

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday October 10, 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
DELTA	116.00	33,182	5.0%
GULF	62.75	31,157	1.6%
ADVANC	272.00	19,455	0.7%
INTUCH	103.00	16,397	1.0%
CPF	25.25	16,106	2.2%
CPALL	66.00	15,858	0.8%
THCOM	14.60	13,878	9.8%
CCET	4.54	13,569	15.2%
TRUE	11.50	11,229	2.7%
EA	8.80	10,201	-1.1%

Gainers and Losers	
Gainers	235
Losers	220
Unchanged	202

Volume by Board (Lot)	
Main Board	11,168,834,450
Foreign Board	60,734
Total	11,168,895,184

Value by Board (Mn.Bt.)	
Main Board	49,999.87
Foreign Board	402.10
Total	50,401.96

Top Ten Gainers		
Stock	Last	Value '000
BIDU28C2411A	0.69	4
CKP19C2411A	0.03	26
HSI06C2411B	3.24	0
SCN-W2	0.15	14,184
DELTA06C2410A	0.64	19
EA01C2411W	0.02	0
JMART19P2411A	0.04	0
SCN-W3	0.02	1,593
SET5001P2412F	0.02	0
SET5001P2412T	0.02	0

Top Ten Losers		
Stock	Last	Value '000
HSI06C2412G	0.16	11,371
BJC19C2502A	0.18	28
HSI06C2412F	0.24	66,968
HSI06C2501B	0.26	46,123
HSI28P2410A	0.02	1
HANA13C2502A	0.29	1,377
HSI28P2410C	0.02	18
HSI06C2503D	0.36	71,252
BGRIM13C2502A	0.37	5,991
EA19P2501A	0.39	78

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,462.47	1,474.51	1,458.59	1,468.52	11.55	0.79
.SET50	930.33	940.46	926.71	906.28	5.08	0.56
.SET100	2,027.33	2,047.04	2,019.87	1,982.91	10.30	0.52
.SETHD	1,219.84	1,223.07	1,214.12	1,218.55	2.65	0.22
.MAI	853.78	855.64	851.08	346.44	(0.45)	(0.13)
.AGRI	212.02	212.55	209.85	210.73	(0.70)	(0.33)
.BANK	399.57	400.26	397.03	398.58	0.10	0.03
.CONMAT	6,638.91	6,665.39	6,609.45	6,609.45	(32.25)	(0.49)
.PETRO	625.07	630.38	619.59	626.97	4.17	0.67
.COMM	31,984.35	32,216.00	31,814.49	32,057.69	255.42	0.80
.ICT	198.21	200.83	197.86	199.90	1.93	0.97
.ETRON	13,314.59	14,012.52	13,273.83	13,789.74	652.95	4.97
.ENERG	19,855.02	20,036.92	19,772.06	19,899.71	130.53	0.66
.MEDIA	32.71	32.94	32.49	32.75	0.22	0.68
.FIN	3,092.43	3,120.81	3,092.43	3,110.27	35.45	1.15
.FOOD	11,349.83	11,439.39	11,309.02	11,395.53	74.46	0.66
.HEALTH	6,770.90	6,803.40	6,727.34	6,730.79	(27.12)	(0.40)
.TOURISM	537.03	540.50	531.77	539.79	3.40	0.63
.HOME	18.80	19.00	18.73	18.91	0.12	0.64
.INSUR	9,836.51	9,842.51	9,645.72	9,701.30	(140.17)	(1.42)
.MINE	-	-	-	-	-	-
.PKG	3,042.03	3,065.49	3,016.77	3,016.77	(43.81)	(1.43)
.PERSON	101.57	102.11	100.22	100.58	(1.07)	(1.05)
.PROF	356.35	358.44	351.63	356.85	(1.34)	(0.37)
.PROP	218.83	219.87	217.67	217.89	(0.59)	(0.27)
.PAPER	3,066.31	3,094.44	3,066.31	3,066.31	-	-
.FASHION	622.94	625.78	621.50	624.70	2.27	0.36
.TRANS	311.09	312.54	309.72	311.72	1.57	0.51
.AUTO	342.19	342.48	340.40	341.97	(0.04)	(0.01)
.IMM	20.25	20.34	20.20	20.31	(0.03)	(0.15)
.PFUND	148.43	148.53	147.70	134.75	1.12	0.84
.STEEL	23.80	23.93	23.51	23.54	(0.07)	(0.30)

ASP's Daily Quotation Report
Thursday October 10, 2024



Main Board Quotation							Issue Date			Thursday October 10, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAFARI	2.40	910247	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.15	910247	0.17	0.17	0.15	0.17	0.16	0.17	0.02	24,027	399	0.165
EE-W1	0.01	910247	0.01	0.01	0.01	0.01	-	0.01	-	800	1	0.01
GFPT	11.70	910247	11.70	11.90	11.70	11.80	11.80	11.90	0.10	23,578	27,832	11.804
LEE	2.44	910247	2.44	2.46	2.44	2.46	2.44	2.46	0.02	543	133	2.451
NER	5.10	910247	5.15	5.20	5.05	5.10	5.05	5.10	-	84,194	42,791	5.082
NER-W2	0.78	910247	0.78	0.80	0.77	0.79	0.78	0.79	0.01	3,005	234	0.78
PCE	2.44	910247	2.44	2.52	2.44	2.48	2.46	2.48	0.04	511,655	126,603	2.474
PPPM	0.84	910247	0.85	0.85	0.83	0.84	0.84	0.85	-	29,703	2,499	0.841
PPPM-W6	0.70	910247	0.74	0.76	0.73	0.76	0.74	0.76	0.06	2,690	202	0.75
STA	21.50	910247	21.50	21.50	21.00	21.10	21.00	21.10	(0.40)	129,860	274,869	21.166
STA01C2411A	0.06	910247	-	-	-	-	0.05	0.06	-	-	-	0
STA01C2412A	0.34	910247	-	0.33	0.29	0.29	0.29	0.31	(0.05)	12,376	380	0.306
STA01C2501A	0.34	910247	-	0.33	0.29	0.29	0.29	0.30	(0.05)	11,664	358	0.306
STA01C2502A	0.10	910247	-	0.09	0.08	0.08	0.07	0.08	(0.02)	6,501	52	0.08
STA01P2502A	0.57	910247	-	0.59	0.57	0.59	0.59	0.60	0.02	14,013	820	0.585
STA13C2410A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2411A	0.04	910247	-	0.03	0.02	0.03	0.02	0.03	(0.01)	7,403	18	0.023
STA13C2412A	0.21	910247	0.22	0.22	0.18	0.19	0.18	0.19	(0.02)	70,791	1,397	0.197
STA13C2502A	0.09	910247	-	0.09	0.07	0.08	0.08	0.09	(0.01)	6,345	51	0.079
STA13P2410A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2502A	0.55	910247	-	0.59	0.55	0.57	0.57	0.58	0.02	33,064	1,880	0.568
STA19C2411A	0.05	910247	-	-	-	-	0.04	0.05	-	-	-	0
STA19C2412A	0.32	910247	-	0.31	0.27	0.28	0.27	0.28	(0.04)	19,686	566	0.287
STA19C2502A	0.23	910247	-	0.23	0.21	0.21	0.21	0.22	(0.02)	23,434	508	0.216
STA19C2502B	0.11	910247	-	0.10	0.09	0.09	0.09	0.10	(0.02)	55,995	529	0.094
TEGH	3.30	910247	3.34	3.38	3.30	3.32	3.30	3.32	0.02	36,777	12,229	3.325
TFM	8.00	910247	8.00	8.10	8.00	8.10	8.05	8.10	0.10	385	309	8.033
TRUBB	1.18	910247	1.18	1.19	1.17	1.17	1.16	1.17	(0.01)	21,517	2,530	1.175
UPOIC	6.55	910247	-	6.55	6.50	6.50	6.45	6.55	(0.05)	148	96	6.5
UVAN	8.85	910247	8.95	8.95	8.70	8.75	8.75	8.80	(0.10)	2,999	2,640	8.802
VPO	0.72	910247	0.73	0.76	0.73	0.73	0.73	0.74	0.01	22,150	1,648	0.743
Banking										-	-	
BAY	26.25	910247	26.25	26.50	26.00	26.25	26.25	26.50	-	3,773	9,945	26.357
BBL	155.00	910247	155.50	155.50	153.50	154.50	154.00	154.50	(0.50)	58,806	907,501	154.321
BBL11C2412A	0.35	910247	-	0.33	0.31	0.32	0.32	0.33	(0.03)	4,500	143	0.317
BBL13C2410A	0.01	910247	-	-	-	-	0.01	0.04	-	-	-	0
BBL13C2412A	0.43	910247	-	0.43	0.40	0.40	0.41	0.45	(0.03)	10,050	402	0.4
BBL13C2501A	0.30	910247	-	0.30	0.28	0.28	0.28	0.29	(0.02)	11,617	331	0.284
BBL13P2412A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
BBL13P2501A	0.36	910247	-	0.38	0.36	0.37	0.37	0.38	0.01	9,782	369	0.376
BBL19C2411A	0.27	910247	-	-	-	-	0.24	0.26	-	-	-	0
BBL19C2502A	0.28	910247	-	0.26	0.26	0.26	0.26	0.27	(0.02)	10,168	264	0.26
BBL41C2412A	0.37	910247	-	0.38	0.34	0.34	0.36	0.37	(0.03)	8,000	292	0.365
BBL41C2502A	0.27	910247	-	0.27	0.25	0.25	0.25	0.26	(0.02)	18,001	457	0.253
CIMBT	0.53	910247	0.53	0.54	0.53	0.53	0.53	0.54	-	1,542	82	0.531
CREDIT	19.60	910247	19.70	20.00	19.70	20.00	19.90	20.00	0.40	877	1,739	19.827
KBANK	152.00	910247	153.00	153.00	151.50	152.50	152.00	152.50	0.50	60,047	913,455	152.123
KBANK01C2412A	0.66	910247	0.67	0.67	0.64	0.64	0.64	0.67	(0.02)	4,289	276	0.644
KBANK01C2501A	0.53	910247	0.54	0.54	0.51	0.51	0.51	0.54	(0.02)	6,049	313	0.517
KBANK01C2502A	0.25	910247	0.26	0.26	0.25	0.25	0.25	0.26	-	63,982	1,608	0.251
KBANK01P2412X	0.06	910247	-	-	-	-	0.05	0.06	-	-	-	0
KBANK01P2502A	0.28	910247	-	0.29	0.28	0.28	0.27	0.28	-	11,039	309	0.28
KBANK01P2502B	0.56	910247	-	0.56	0.55	0.56	0.55	0.56	-	8,784	491	0.558
KBANK13C2411A	0.30	910247	-	-	-	-	0.29	0.36	-	-	-	0
KBANK13C2412A	0.56	910247	-	-	-	-	0.53	0.60	-	-	-	0
KBANK13C2501A	0.31	910247	-	0.30	0.29	0.30	0.30	0.31	(0.01)	21,270	636	0.299
KBANK13C2501B	0.21	910247	0.22	0.22	0.21	0.21	0.21	0.22	-	3,160	67	0.213
KBANK13P2412A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501A	0.10	910247	-	0.10	0.10	0.10	0.10	0.11	-	50	1	0.1
KBANK13P2501B	0.31	910247	-	0.30	0.29	0.29	0.29	0.31	(0.02)	1,501	45	0.298
KBANK19C2411A	0.64	910247	-	-	-	-	0.31	0.36	-	-	-	0
KBANK19C2501A	0.41	910247	-	0.40	0.39	0.39	0.39	0.40	(0.02)	1,402	55	0.39
KBANK19C2502A	0.36	910247	-	0.34	0.34	0.34	0.34	0.35	(0.02)	26,445	899	0.34
KBANK19C2502B	0.25	910247	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	16,459	398	0.241
KBANK19P2501A	0.05	910247	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19P2502A	0.15	910247	-	-	-	-	0.15	0.16	-	-	-	0
KBANK41C2501A	0.56	910247	-	0.54	0.54	0.54	0.55	0.57	(0.02)	3,200	173	0.54
KBANK41C2604T	0.82	910247	-	0.82	0.81	0.82	0.82	0.83	-	158	13	0.818
KKP	49.00	910247	49.50	49.50	48.50	49.00	49.00	49.25	-	22,606	110,839	49.03
KKP-W6	1.31	910247	1.31	1.35	1.29	1.33	1.33	1.34	0.02	743	97	1.305
KKP13C2412A	0.14	910247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	13,626	189	0.138
KKP13C2412B	0.81	910247	-	-	-	-	0.58	0.64	-	-	-	0
KKP13C2501A	0.37	910247	-	0.38	0.36	0.37	0.37	0.38	-	20,044	754	0.376
KKP19C2411A	0.08	910247	-	-	-	-	0.02	0.03	-			

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	Price	Date								(Lot)	('000)	Price
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.17	910247	-	-	-	-	0.18	0.19	-	-	-	0
TISCO	97.00	910247	97.00	97.25	96.75	96.75	96.75	97.00	(0.25)	11,880	115,190	96.961
TISCO-P	1,346.00	910247	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	910247	-	-	-	-	-	-	-	-	-	0
TISCO11C2501A	0.42	910247	-	0.42	0.41	0.41	0.40	0.42	(0.01)	4,003	167	0.417
TISCO13C2502A	0.20	910247	-	-	-	-	0.20	0.21	-	-	-	0
TISCO19C2411A	0.06	910247	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2502A	0.50	910247	-	0.49	0.48	0.48	0.48	0.49	(0.02)	4,874	238	0.487
TTTB	1.89	910247	1.89	1.89	1.87	1.87	1.87	1.88	(0.02)	1,384,480	260,123	1.878
TTTB-W1	0.94	910247	0.95	0.95	0.93	0.93	0.93	0.95	(0.01)	2,673	251	0.937
TTTB01C2503A	0.16	910247	-	0.16	0.16	0.16	0.15	0.16	-	12,819	205	0.16
TTTB13C2501A	0.11	910247	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,367	147	0.109
TTTB19C2501A	0.34	910247	-	0.33	0.33	0.33	0.32	0.33	(0.01)	3,260	108	0.33
Construction Materia												
CCP	0.33	910247	-	0.33	0.32	0.32	0.32	0.33	(0.01)	1,638	52	0.32
DCC	1.96	910247	1.96	1.97	1.96	1.96	1.96	1.97	-	6,220	1,220	1.961
DCON	0.33	910247	0.33	0.34	0.32	0.33	0.33	0.34	-	55,907	1,856	0.332
DCON-W3	0.03	910247	0.02	0.03	0.02	0.03	0.02	0.03	-	3,572	7	0.02
DRT	8.00	910247	-	8.05	8.00	8.00	8.00	8.05	-	3,345	2,681	8.013
EPG	4.80	910247	4.82	4.98	4.80	4.98	4.96	4.98	0.18	42,412	20,872	4.921
GEL	0.12	910247	0.13	0.13	0.12	0.12	0.12	0.13	-	5,307	65	0.122
GEL-W5	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
PPP	1.72	910247	-	1.73	1.72	1.73	1.63	1.73	0.01	3	1	1.723
Q-CON	10.80	910247	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	484	520	10.734
SCC	242.00	910247	242.00	243.00	240.00	240.00	240.00	241.00	(2.00)	12,116	291,841	240.872
SCC01C2412A	0.09	910247	0.09	0.09	0.08	0.09	0.08	0.09	-	10,213	89	0.087
SCC01C2502A	0.73	910247	-	0.72	0.71	0.71	0.67	0.71	(0.02)	1,542	111	0.716
SCC01C2503A	0.37	910247	-	0.36	0.33	0.34	0.33	0.34	(0.03)	9,491	331	0.348
SCC01P2503A	0.43	910247	0.42	0.44	0.42	0.44	0.44	0.45	0.01	6,589	281	0.427
SCC13C2410A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2501A	0.47	910247	-	0.39	0.39	0.39	0.37	0.40	(0.08)	50	2	0.39
SCC13C2501B	0.18	910247	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	12,650	217	0.171
SCC13P2502A	0.48	910247	-	0.49	0.47	0.49	0.49	0.50	0.01	6,492	309	0.475
SCC19C2411A	0.04	910247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,300	4	0.03
SCC19C2501A	0.66	910247	-	-	-	-	0.47	0.51	-	-	-	0
SCC19C2502A	0.31	910247	-	0.31	0.31	0.31	0.29	0.30	-	4,732	147	0.31
SCCC	162.00	910247	161.50	166.50	161.00	162.00	162.00	163.50	-	2,715	44,225	162.891
SCGD	7.35	910247	7.30	7.30	7.15	7.15	7.15	7.20	(0.20)	14,755	10,677	7.236
SCP	6.50	910247	-	6.50	6.40	6.45	6.45	6.50	(0.05)	145	94	6.464
SKN	5.60	910247	-	5.60	5.60	5.60	5.55	5.60	-	557	312	5.6
STECH	1.28	910247	1.30	1.30	1.27	1.27	1.27	1.29	(0.01)	2,213	282	1.272
TASCO	18.20	910247	18.30	18.50	18.10	18.30	18.30	18.40	0.10	36,465	66,784	18.314
TASCO01C2501A	0.26	910247	0.27	0.28	0.26	0.27	0.27	0.28	0.01	17,731	484	0.273
TASCO13C2501A	0.21	910247	-	0.23	0.21	0.22	0.22	0.23	0.01	24,166	526	0.217
TASCO19C2411A	0.11	910247	-	0.12	0.10	0.11	0.11	0.12	-	5,190	55	0.106
TASCO19C2502A	0.28	910247	0.29	0.30	0.28	0.30	0.29	0.30	0.02	32,171	939	0.291
TOA	19.10	910247	19.00	19.30	18.90	19.10	19.00	19.10	-	16,013	30,502	19.048
TIPIPL	1.19	910247	1.19	1.19	1.18	1.18	1.18	1.19	(0.01)	35,591	4,230	1.188
UMI	0.93	910247	-	0.96	0.92	0.93	0.93	0.94	-	8,476	796	0.938
VNG	3.66	910247	-	3.68	3.60	3.62	3.62	3.66	(0.04)	165	60	3.632
WIHK	1.15	910247	1.13	1.16	1.11	1.11	1.11	1.12	(0.04)	9,569	1,071	1.119
WIHK-W3	0.07	910247	-	0.08	0.06	0.07	0.06	0.07	-	4,261	30	0.07
WINDOW	1.06	910247	1.07	1.08	1.05	1.06	1.05	1.06	-	14,259	1,516	1.063
Petrochemicals & Cr												
BCT	73.00	910247	-	73.00	71.25	73.00	73.00	74.00	-	37	267	72.222
CMAN	2.20	910247	2.22	2.28	2.20	2.28	2.24	2.28	0.08	6,650	1,491	2.241
GC	5.00	910247	5.05	5.05	5.00	5.00	5.00	5.05	-	264	132	5.002
GGC	4.64	910247	-	4.66	4.58	4.64	4.58	4.64	-	176	81	4.6
GIFT	3.40	910247	3.40	3.56	3.38	3.56	3.54	3.56	0.16	90,131	31,666	3.513
GIFT-W2	1.48	910247	1.46	1.64	1.46	1.59	1.59	1.61	0.11	26,257	4,168	1.587
IVL	24.00	910247	24.20	24.50	23.90	24.30	24.30	24.40	0.30	257,494	625,261	24.282
IVL01C2411W	0.27	910247	-	0.32	0.28	0.30	0.30	0.32	0.03	3,022	89	0.295
IVL01C2412W	0.68	910247	0.72	0.75	0.70	0.75	0.73	0.75	0.07	4,956	361	0.727
IVL01C2501W	1.19	910247	-	1.26	1.17	1.26	1.23	1.26	0.07	3,111	375	1.204
IVL01C2502A	0.61	910247	-	0.64	0.59	0.62	0.62	0.63	0.01	3,676	228	0.621
IVL01C2502B	0.38	910247	-	0.40	0.37	0.39	0.39	0.40	0.01	64,543	2,488	0.385
IVL01C2503A	0.13	910247	-	0.14	0.13	0.14	0.13	0.14	0.01	23,053	300	0.13
IVL01P2501W	0.03	910247	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2502A	0.32	910247	-	0.32	0.31	0.31	0.30	0.31	(0.01)	26,771	843	0.314
IVL01P2502W	0.17	910247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,556	410	0.167
IVL06C2411A	0.54	910247	-	-	-	-	-	-	-	-	-	0
IVL06C2501A	0.13	910247	-	0.14	0.12	0.13	0.12	-	-	8,712	109	0.125
IVL11C2411A	0.69	910247	-	0.74	0.66	0.74	0.72	0.73	0.05	10,488	743	0.708
IVL11C2501A	1.31	910247	-	-	-	-	1.30	1.32	-	-	-	0
IVL11C2501B	0.28	910247	-	0.31	0.28	0.30	0.29	0.30	0.02			

Main Board Quotation

Issue Date Thursday October 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
PTTGC01P2412X	0.15	910247	-	0.14	0.14	0.14	0.13	0.14	(0.01)	3,988	56	0.14
PTTGC01P2501A	0.11	910247	-	0.11	0.11	0.11	0.10	0.11	-	3,584	39	0.11
PTTGC01P2503A	0.34	910247	-	0.33	0.32	0.33	0.32	0.34	(0.01)	6,424	212	0.33
PTTGC11C2411A	0.04	910247	-	0.04	0.04	0.04	0.04	0.05	-	1,750	7	0.04
PTTGC11C2412A	0.12	910247	-	0.13	0.13	0.13	0.12	0.13	0.01	20	-	0.13
PTTGC11C2501A	0.75	910247	-	-	-	-	0.65	0.69	-	-	-	0
PTTGC13C2410A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.03	910247	-	-	-	-	0.02	0.04	-	-	-	0
PTTGC13C2412B	0.09	910247	-	0.09	0.08	0.09	0.08	0.09	-	1,036	9	0.086
PTTGC13C2412C	0.68	910247	-	0.57	0.57	0.57	0.56	0.61	(0.11)	50	3	0.57
PTTGC13C2501A	0.20	910247	0.21	0.21	0.19	0.20	0.20	0.21	-	13,671	273	0.2
PTTGC13P2412A	0.06	910247	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC13P2502A	0.34	910247	0.34	0.34	0.34	0.34	0.34	0.35	-	2,032	69	0.34
PTTGC19C2411A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.05	910247	-	0.06	0.06	0.06	0.05	0.06	0.01	662	4	0.06
PTTGC19C2412B	0.15	910247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	57,273	802	0.14
PTTGC19C2501A	1.05	910247	-	-	-	-	0.78	0.84	-	-	-	0
PTTGC19C2501B	0.27	910247	-	0.27	0.27	0.27	0.27	0.28	-	4,300	116	0.27
PTTGC19C2502A	0.16	910247	0.16	0.16	0.16	0.16	0.16	0.17	-	3,471	56	0.16
PTTGC19P2412A	0.03	910247	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC41C2412A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.10	910247	0.11	0.11	0.10	0.10	0.10	0.11	-	32,702	328	0.1
PTTGC41C2501A	1.13	910247	-	-	-	-	0.70	0.75	-	-	-	0
PTTGC41C2502A	0.12	910247	-	0.12	0.12	0.12	0.12	0.13	-	9,500	114	0.12
PTTGC41C2502B	0.19	910247	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	11,450	208	0.181
SUTHA	3.06	910247	-	3.08	3.06	3.06	3.06	3.08	-	2	1	3.07
TPA	4.44	910247	4.14	4.38	4.00	4.38	4.12	4.40	(0.06)	16	7	4.167
UAC	3.38	910247	3.36	3.40	3.36	3.36	3.36	3.40	(0.02)	585	197	3.372
UP	17.10	910247	-	17.10	16.80	17.10	16.70	17.10	-	13	22	17
Commerce												
ADVICE	6.35	910247	6.40	6.40	6.15	6.30	6.30	6.35	(0.05)	101,245	63,669	6.288
B52	0.62	910247	0.63	0.64	0.62	0.63	0.63	0.64	0.01	4,948	311	0.628
BEAUTY	0.51	910247	0.51	0.52	0.50	0.51	0.51	0.52	-	63,872	3,269	0.511
BIG	0.47	910247	-	0.47	0.46	0.46	0.46	0.47	(0.01)	2,958	136	0.46
BJC	25.25	910247	25.50	25.50	25.00	25.50	25.25	25.50	0.25	22,629	57,430	25.379
BJC01C2412A	0.48	910247	-	0.50	0.47	0.47	0.47	0.49	(0.01)	813	39	0.484
BJC01C2503A	0.17	910247	-	0.18	0.17	0.17	0.17	0.18	-	4,480	78	0.174
BJC13C2412A	0.38	910247	-	0.39	0.39	0.39	0.39	0.41	0.01	100	4	0.39
BJC13C2502A	0.16	910247	-	0.16	0.15	0.16	0.16	0.17	-	2,250	36	0.159
BJC19C2411A	0.32	910247	-	0.34	0.34	0.34	0.34	0.40	0.02	100	3	0.34
BJC19C2502A	1.00	910247	-	0.18	0.18	0.18	0.18	0.19	(0.82)	1,536	28	0.18
COM7	25.75	910247	26.00	26.75	25.75	26.25	26.25	26.50	0.50	287,943	756,415	26.269
COM701C2412W	0.52	910247	0.55	0.65	0.55	0.59	0.59	0.61	0.07	14,954	874	0.584
COM701C2501A	0.14	910247	0.16	0.18	0.16	0.16	0.16	0.17	0.02	117,012	1,950	0.166
COM701P2501A	0.31	910247	-	0.30	0.28	0.29	0.29	0.30	(0.02)	38,034	1,116	0.293
COM713C2411A	0.74	910247	-	-	-	-	0.88	0.96	-	-	-	0
COM713C2412A	0.44	910247	-	0.55	0.47	0.50	0.50	0.53	0.06	5,141	248	0.482
COM713C2501A	0.15	910247	-	0.19	0.15	0.17	0.17	0.18	0.02	53,106	891	0.167
COM713P2501A	0.29	910247	0.26	0.27	0.25	0.26	0.26	0.27	(0.03)	8,106	211	0.26
COM719C2501A	0.55	910247	-	0.68	0.57	0.68	0.62	0.68	0.13	205	13	0.648
COM719C2502A	0.21	910247	-	0.24	0.20	0.22	0.21	0.22	0.01	93,446	2,002	0.214
COM719P2412A	0.04	910247	-	-	-	-	0.03	0.13	-	-	-	0
COM719P2502A	0.23	910247	-	0.23	0.21	0.21	0.21	0.22	(0.02)	13,860	301	0.216
COM741C2412A	1.03	910247	-	1.16	1.06	1.08	1.07	1.13	0.05	6,860	780	1.137
COM741C2501A	0.53	910247	-	0.67	0.59	0.67	0.60	0.64	0.14	100	6	0.63
COM741C2501B	0.21	910247	-	0.25	0.21	0.22	0.22	0.23	0.01	43,362	950	0.219
CPALL	65.50	910247	65.75	66.50	65.25	66.00	66.00	66.25	0.50	240,317	1,585,802	65.987
CPALL01C2412A	0.36	910247	-	0.36	0.33	0.35	0.35	0.37	(0.01)	5,045	176	0.349
CPALL01C2501A	0.65	910247	-	0.62	0.62	0.62	0.65	0.67	(0.03)	40	2	0.62
CPALL01C2502A	0.27	910247	-	0.29	0.27	0.28	0.28	0.29	0.01	34,213	979	0.286
CPALL01P2501X	0.07	910247	-	-	-	-	0.05	0.06	-	-	-	0
CPALL01P2502X	0.31	910247	-	0.31	0.29	0.29	0.29	0.30	(0.02)	5,955	178	0.298
CPALL11C2410A	0.27	910247	-	0.28	0.24	0.28	0.26	0.27	0.01	3,502	87	0.249
CPALL11C2412A	0.54	910247	-	0.56	0.50	0.55	0.53	0.54	0.01	3,750	196	0.522
CPALL11C2501A	0.23	910247	-	0.26	0.23	0.24	0.24	0.26	0.01	16,212	403	0.248
CPALL13C2411A	0.19	910247	-	0.21	0.21	0.21	0.19	0.21	0.02	20	-	0.21
CPALL13C2412A	0.51	910247	-	-	-	-	0.45	0.49	-	-	-	0
CPALL13C2501A	0.22	910247	-	0.24	0.22	0.24	0.23	0.24	0.02	32,162	749	0.232
CPALL13P2501A	0.29	910247	-	0.29	0.27	0.28	0.28	0.29	(0.01)	14,000	395	0.282
CPALL19C2411A	0.21	910247	-	-	-	-	0.24	0.25	-	-	-	0
CPALL19C2502A	0.38	910247	-	0.40	0.37	0.39	0.39	0.40	0.01	13,454	514	0.381
CPALL19C2502B	0.25	910247	-	0.26	0.24	0.25	0.25	0.26	-	44,531	1,140	0.255
CPALL19P2412A	0.03	910247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2412A	0.26	910247	-	0.28	0.25	0.28	0.27	0.28	0.02	8,500	220	0.258
CPALL41C2605T	0.50	910247	-	0.51	0.50	0.50	0.50	0.51	-	18,529		

Main Board Quotation

Issue Date **Thursday October 10, 2024**

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
HMPRO11C2412B	0.27	910247	-	0.27	0.26	0.26	0.25	0.30	(0.01)	400	11	0.265	
HMPRO13C2411A	0.48	910247	-	-	-	-	0.26	0.32	-	-	-	0	
HMPRO13C2501A	0.65	910247	-	-	-	-	0.71	0.72	-	-	-	0	
HMPRO13C2501B	0.15	910247	-	0.15	0.14	0.15	0.14	0.15	-	34,958	519	0.148	
HMPRO19C2501A	0.76	910247	-	-	-	-	0.75	0.81	-	-	-	0	
HMPRO19C2501B	0.23	910247	-	0.22	0.21	0.22	0.22	0.23	(0.01)	1,680	36	0.214	
HMPRO19C2502A	0.16	910247	-	0.17	0.16	0.17	0.16	0.17	0.01	5,228	86	0.163	
ICC	32.50	910247	33.00	33.25	32.50	33.25	32.50	33.00	0.75	63	208	32.988	
ILM	18.00	910247	18.00	18.10	17.90	17.90	17.90	18.00	(0.10)	1,093	1,963	17.96	
IT	5.55	910247	5.55	5.70	5.35	5.45	5.40	5.45	(0.10)	5,255	2,904	5.526	
KAMART	12.20	910247	12.20	12.90	12.20	12.70	12.60	12.70	0.50	122,861	155,827	12.683	
LOXLEY	1.41	910247	-	1.42	1.41	1.42	1.41	1.42	0.01	3,602	509	1.411	
MC	12.20	910247	12.20	12.30	12.10	12.20	12.10	12.20	-	13,309	16,219	12.186	
MEGA	39.50	910247	39.50	40.00	39.25	39.50	39.50	39.75	-	9,888	39,114	39.556	
MEGA13C2502A	0.24	910247	-	0.25	0.23	0.24	0.24	0.25	-	55,254	1,335	0.241	
MEGA19C2502A	0.27	910247	-	0.28	0.26	0.28	0.27	0.28	0.01	27,364	743	0.271	
MIDA	0.42	910247	0.42	0.43	0.42	0.42	0.41	0.42	-	1,881	79	0.42	
MOSHI	45.25	910247	45.00	45.50	44.25	45.25	45.00	45.25	-	11,440	51,275	44.82	
RS	6.00	910247	5.95	6.00	5.95	6.00	5.95	6.00	-	5,223	3,121	5.975	
RS-W5	4.90	910247	-	4.90	4.84	4.88	4.88	4.90	(0.02)	383	186	4.849	
RSP	2.00	910247	-	2.02	2.00	2.02	2.00	2.02	0.02	8	2	2.015	
SABUY	0.89	910247	0.89	0.90	0.86	0.87	0.87	0.88	(0.02)	272,412	23,755	0.872	
SCM	3.80	910247	3.80	3.82	3.78	3.80	3.80	3.82	-	201	76	3.792	
SCM-W2	1.18	910247	-	1.25	1.18	1.25	1.20	1.44	0.07	16	2	1.185	
SINGER	11.00	910247	11.10	11.20	10.70	10.90	10.80	10.90	(0.10)	135,436	148,230	10.944	
SPC	58.75	910247	-	58.75	58.25	58.75	58.50	58.75	-	71	415	58.397	
SPI	63.25	910247	-	63.25	63.25	63.25	63.00	63.50	-	1	6	63.25	
SVT	1.84	910247	1.82	1.84	1.81	1.82	1.81	1.82	(0.02)	4,174	760	1.821	
TAN	8.75	910247	8.85	8.85	8.25	8.35	8.30	8.35	(0.40)	23,305	19,670	8.44	
Information & Comm										-	-		
3BBIF	6.35	910247	6.35	6.35	6.25	6.30	6.30	6.35	(0.05)	37,615	23,700	6.3	
ADVANC	270.00	910247	271.00	275.00	270.00	272.00	272.00	273.00	2.00	71,355	1,945,470	272.646	
ADVANC01C2412A	0.55	910247	-	0.63	0.57	0.57	0.57	0.59	0.02	12,567	757	0.602	
ADVANC01C2501A	0.40	910247	0.42	0.44	0.41	0.42	0.41	0.42	0.02	70,508	3,029	0.429	
ADVANC01P2412X	0.02	910247	-	0.02	0.01	0.02	0.01	0.02	-	3	-	0.016	
ADVANC01P2502X	0.23	910247	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	12,682	277	0.218	
ADVANC06C2411A	0.72	910247	-	-	-	-	-	-	-	-	-	0	
ADVANC11C2412A	0.46	910247	0.46	0.51	0.46	0.49	0.47	0.48	0.03	17,355	859	0.494	
ADVANC13C2412A	0.64	910247	-	0.66	0.66	0.66	0.64	0.68	0.02	200	13	0.66	
ADVANC13C2412B	0.32	910247	-	0.40	0.37	0.39	0.36	0.39	0.07	3,612	137	0.38	
ADVANC13C2501A	0.24	910247	-	0.28	0.24	0.25	0.24	0.25	0.01	186,985	4,868	0.26	
ADVANC13P2411A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0	
ADVANC13P2412A	0.03	910247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	150	-	0.02	
ADVANC13P2501A	0.23	910247	-	0.22	0.20	0.21	0.20	0.21	(0.02)	25,970	525	0.202	
ADVANC19C2411A	0.80	910247	-	-	-	-	0.98	1.04	-	-	-	0	
ADVANC19C2412A	0.62	910247	-	0.67	0.67	0.67	0.63	0.68	0.05	5	-	0.67	
ADVANC19C2501A	0.43	910247	-	0.48	0.48	0.48	0.48	0.49	0.05	1	-	0.48	
ADVANC19C2502A	0.27	910247	0.27	0.30	0.27	0.28	0.28	0.29	0.01	72,286	2,085	0.288	
ADVANC19P2412A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0	
ADVANC41C2412A	0.55	910247	-	-	-	-	0.59	0.62	-	-	-	0	
ADVANC41C2501A	0.33	910247	0.38	0.39	0.37	0.37	0.37	0.38	0.04	29,710	1,128	0.379	
ADVANC41C2502A	0.31	910247	0.33	0.34	0.31	0.32	0.32	0.33	0.01	44,281	1,462	0.33	
AIT	4.40	910247	4.42	4.44	4.36	4.44	4.42	4.44	0.04	8,801	3,873	4.4	
ALT	1.25	910247	1.25	1.35	1.24	1.28	1.28	1.29	0.03	40,994	5,358	1.307	
AMR	1.15	910247	1.14	1.17	1.12	1.15	1.14	1.15	-	3,846	443	1.15	
BLISS	0.14	910247	-	-	-	-	-	-	-	-	-	0	
DIF	9.30	910247	9.30	9.35	9.25	9.30	9.25	9.30	-	71,523	66,508	9.298	
DITTO	18.60	910247	18.80	19.30	18.60	18.70	18.70	18.80	0.10	37,230	70,159	18.844	
DITTO-W1	1.15	910247	-	1.21	1.13	1.15	1.13	1.15	-	409	47	1.149	
DTCENT	1.25	910247	1.26	1.28	1.26	1.27	1.26	1.27	0.02	10,612	1,347	1.269	
FORTH	13.30	910247	13.50	13.50	13.10	13.10	13.10	13.20	(0.20)	5,585	7,360	13.177	
FORTH13C2412A	0.15	910247	-	0.14	0.13	0.13	0.12	0.13	(0.02)	5,278	71	0.133	
FORTH19C2501A	0.23	910247	0.24	0.24	0.22	0.22	0.21	0.22	(0.01)	9,925	222	0.223	
GABLE	3.76	910247	3.78	3.80	3.74	3.74	3.74	3.76	(0.02)	8,939	3,355	3.753	
HUMAN	11.20	910247	11.20	11.30	10.90	10.90	10.90	11.10	(0.30)	5,748	6,329	11.011	
ICN	2.38	910247	2.44	2.48	2.40	2.48	2.46	2.48	0.10	4,548	1,113	2.446	
ILINK	6.45	910247	-	6.60	6.45	6.55	6.50	6.55	0.10	2,269	1,478	6.511	
INET	4.64	910247	4.62	4.66	4.56	4.58	4.58	4.60	(0.06)	28,513	13,106	4.596	
INET-W3	0.45	910247	0.45	0.45	0.41	0.42	0.41	0.42	(0.03)	14,790	625	0.422	
INSET	2.90	910247	2.92	3.18	2.88	3.12	3.10	3.12	0.22	545,523	166,378	3.049	
INTUCH	102.00	910247	102.50	105.00	101.50	103.00	102.50	103.00	1.00	158,669	1,639,673	103.339	
INTUCH01C2412A	1.64	910247	-	1.80	1.54	1.63	1.63	1.71	(0.01)	11,167	1,887	1.689	
INTUCH13C2411A	1.36	910247	-	-	-	-	1.73	1.82	-	-	-	0	
INTUCH13C2412A	0.84												

Main Board Quotation							Issue Date	Thursday October 10, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MSC	8.15	910247	8.05	8.10	7.90	8.05	7.95	8.10	(0.10)	262	210	7.997
PT	9.65	910247	9.70	9.80	9.65	9.70	9.65	9.70	0.05	4,747	4,609	9.71
ROCTEC	0.99	910247	0.99	1.00	0.99	1.00	0.99	1.00	0.01	35,948	3,560	0.99
ROCTEC-W3	0.02	910247	0.03	0.03	0.02	0.03	0.02	0.03	0.01	2,450	5	0.02
ROCTEC-W5	0.05	910247	0.05	0.06	0.05	0.05	0.05	0.06	-	6,172	31	0.05
SAMART	7.40	910247	7.40	7.45	7.10	7.20	7.15	7.20	(0.20)	16,510	12,008	7.273
SAMTEL	5.55	910247	5.55	5.60	5.45	5.45	5.45	5.55	(0.10)	2,741	1,513	5.52
SDC	0.03	910247	0.03	0.04	0.02	0.04	0.03	0.04	0.01	2,138,582	6,402	0.029
SIS	25.25	910247	25.75	26.25	25.25	26.25	26.00	26.25	1.00	4,453	11,510	25.846
SKY	23.60	910247	23.80	23.80	22.80	22.90	22.90	23.00	(0.70)	16,162	37,417	23.151
SPREME	2.02	910247	2.12	2.12	1.93	1.97	1.97	1.98	(0.05)	327,096	66,406	2.03
SVOA	1.73	910247	-	1.74	1.71	1.73	1.72	1.73	-	805	138	1.715
SYMC	8.30	910247	8.40	8.55	8.30	8.55	8.55	8.60	0.25	11,911	10,031	8.421
SYNEX	15.20	910247	15.30	16.00	15.00	15.70	15.60	15.70	0.50	30,200	47,113	15.6
THCOM	13.30	910247	13.50	14.80	13.30	14.60	14.60	14.70	1.30	980,384	1,387,776	14.155
TKC	14.80	910247	14.90	15.00	14.80	14.80	14.80	15.00	-	1,147	1,708	14.895
TRUE	11.20	910247	11.10	11.50	11.10	11.50	11.40	11.50	0.30	985,214	1,122,909	11.397
TRUE01C2501A	0.19	910247	-	0.22	0.19	0.21	0.21	0.22	0.02	37,353	774	0.207
TRUE01P2412W	0.04	910247	-	0.04	0.03	0.04	0.03	0.04	-	491	1	0.03
TRUE11C2411A	0.62	910247	-	-	-	-	0.64	0.68	-	-	-	0
TRUE11C2501A	0.21	910247	-	0.24	0.21	0.23	0.24	0.25	0.02	5,818	134	0.23
TRUE11C2501B	0.14	910247	-	0.15	0.14	0.14	0.14	0.15	-	20,800	300	0.144
TRUE13C2412A	0.51	910247	-	-	-	-	0.63	0.66	-	-	-	0
TRUE13C2412B	0.15	910247	-	0.18	0.15	0.17	0.17	0.19	0.02	60,158	1,005	0.167
TRUE13P2412A	0.04	910247	-	-	-	-	0.03	0.04	-	-	-	0
TRUE19C2501A	0.20	910247	-	0.22	0.20	0.22	0.22	0.23	0.02	24,255	518	0.213
TRUE41C2411A	0.57	910247	-	-	-	-	0.60	0.65	-	-	-	0
TRUE41C2501A	0.21	910247	-	0.24	0.23	0.23	0.24	0.25	0.02	1,129	26	0.231
TRUE41C2604T	0.64	910247	-	0.67	0.64	0.67	0.67	0.68	0.03	22,700	1,500	0.66
TWZ	0.04	910247	0.04	0.05	0.04	0.04	0.04	0.05	-	216,115	864	0.04
TWZ-W8	0.01	910247	-	0.01	0.01	0.01	-	0.01	-	40	-	0.01
TWZ-W9	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
Electronic Component												
CCET	3.94	910247	4.12	4.58	4.10	4.54	4.52	4.54	0.60	3,099,610	1,356,929	4.377
DELTA	110.50	910247	112.00	118.00	111.50	116.00	116.00	116.50	5.50	289,495	3,318,161	114.618
DELTA01C2411A	0.42	910247	-	0.65	0.44	0.59	0.59	0.61	0.17	19,531	1,130	0.578
DELTA01C2412A	0.21	910247	0.26	0.31	0.23	0.28	0.28	0.29	0.07	175,605	4,814	0.274
DELTA01C2501A	0.43	910247	0.45	0.58	0.45	0.54	0.54	0.55	0.11	169,690	8,615	0.507
DELTA01P2411X	0.01	910247	-	0.01	0.01	0.01	0.01	0.02	-	101	-	0.01
DELTA01P2412X	0.17	910247	0.16	0.16	0.11	0.12	0.12	0.13	(0.05)	65,439	843	0.128
DELTA01P2502A	0.54	910247	-	0.52	0.44	0.45	0.45	0.46	(0.09)	97,380	4,575	0.469
DELTA06C2410A	0.32	910247	-	0.64	0.44	0.64	-	-	0.32	412	19	0.454
DELTA06C2412A	0.28	910247	-	0.40	0.30	0.37	-	-	0.09	43,656	1,516	0.347
DELTA11C2411A	0.37	910247	-	0.56	0.40	0.54	0.51	0.52	0.17	34,276	1,622	0.473
DELTA11C2501A	0.25	910247	0.26	0.33	0.26	0.31	0.31	0.32	0.06	13,119	392	0.298
DELTA11C2501B	0.32	910247	-	0.44	0.34	0.40	0.40	0.41	0.08	15,093	583	0.386
DELTA13C2411A	0.41	910247	-	0.67	0.43	0.64	0.60	0.65	0.23	9,217	579	0.628
DELTA13C2412A	0.30	910247	0.31	0.42	0.31	0.38	0.38	0.39	0.08	257,307	9,288	0.36
DELTA13C2501A	1.08	910247	-	1.41	1.12	1.32	1.32	1.35	0.24	1,547	196	1.269
DELTA13C2502A	1.00	910247	-	0.54	0.43	0.51	0.51	0.52	(0.49)	305,621	14,944	0.488
DELTA13P2411A	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2412A	0.12	910247	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	58,323	493	0.084
DELTA13P2502A	0.51	910247	0.49	0.49	0.41	0.43	0.43	0.44	(0.08)	177,127	7,878	0.444
DELTA19C2411A	0.78	910247	-	0.80	0.75	0.80	0.78	0.83	0.02	3,001	240	0.799
DELTA19C2412A	0.30	910247	-	0.42	0.31	0.39	0.39	0.40	0.09	72,516	2,529	0.348
DELTA19C2502A	0.42	910247	0.50	0.56	0.44	0.52	0.52	0.53	0.10	37,771	1,901	0.503
DELTA19P2411A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2412A	0.06	910247	-	0.05	0.03	0.04	0.03	0.04	(0.02)	2,254	11	0.047
DELTA19P2502A	0.38	910247	0.36	0.36	0.31	0.32	0.32	0.34	(0.06)	23,013	775	0.336
DELTA41C2411A	1.01	910247	-	1.37	1.37	1.37	1.42	1.46	0.36	1	-	1.37
DELTA41C2411B	0.49	910247	-	0.70	0.59	0.66	0.66	0.68	0.17	188	12	0.648
DELTA41C2412A	0.30	910247	-	0.42	0.31	0.39	0.38	0.39	0.09	96,429	3,606	0.373
DELTA41P2410A	0.01	910247	-	-	-	-	-	-	-	-	-	0
DELTA41P2412A	0.11	910247	-	-	-	-	0.07	0.08	-	-	-	0
HANA	41.25	910247	41.25	42.25	41.25	41.75	41.50	41.75	0.50	131,187	547,065	41.701
HANA01C2411W	0.02	910247	-	0.02	0.01	0.02	0.01	0.02	-	15,003	15	0.01
HANA01C2412W	0.03	910247	-	0.03	0.03	0.03	0.02	0.03	-	1,817	5	0.03
HANA01C2501W	0.17	910247	0.17	0.20	0.17	0.19	0.19	0.20	0.02	108,031	2,028	0.187
HANA01C2502A	0.33	910247	0.33	0.35	0.31	0.33	0.33	0.34	-	83,580	2,762	0.33
HANA01P2411W	0.09	910247	-	-	-	-	0.07	0.08	-	-	-	0
HANA01P2501W	0.24	910247	-	0.24	0.22	0.22	0.22	0.23	(0.02)	18,010	416	0.23
HANA06C2412A	0.21	910247	0.21	0.23	0.21	0.22	-	0.25	0.01	11,356	247	0.217
HANA13C2411A	0.02	910247	-	-	-	-	0.01					

Main Board Quotation

Issue Date

Thursday October 10, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TEAM	3.98	910247	4.04	4.20	4.02	4.12	4.12	4.16	0.14	13,067	5,365	4.105	
Energy & Utilities										-	-	-	
ACC	0.95	910247	0.98	1.01	0.93	0.95	0.95	0.96	-	601,598	58,447	0.971	
ACC-W2	0.72	910247	0.76	0.89	0.71	0.83	0.82	0.83	0.11	278,037	22,570	0.811	
ACE	1.39	910247	1.38	1.38	1.37	1.37	1.37	1.38	(0.02)	10,155	1,396	1.375	
AE	0.28	910247	0.27	0.28	0.27	0.28	0.27	0.28	-	23,912	653	0.273	
AGE	1.47	910247	1.46	1.48	1.46	1.46	1.46	1.47	(0.01)	4,168	610	1.463	
AI	4.06	910247	4.06	4.06	4.00	4.00	4.00	4.02	(0.06)	1,572	634	4.03	
AIE	1.21	910247	1.19	1.22	1.19	1.20	1.20	1.21	(0.01)	841	101	1.202	
BAFS	15.90	910247	15.90	16.00	15.70	15.90	15.80	15.90	-	5,845	9,255	15.833	
BANPU	6.75	910247	6.75	6.90	6.75	6.80	6.80	6.85	0.05	594,407	405,390	6.82	
BANPU01C2411W	0.38	910247	-	0.42	0.40	0.42	0.38	0.42	0.04	1,629	67	0.411	
BANPU01C2501A	0.50	910247	-	0.53	0.52	0.53	0.50	0.53	0.03	1,621	85	0.524	
BANPU01C2501B	2.14	910247	-	2.26	2.14	2.26	2.14	2.26	0.12	335	74	2.222	
BANPU01C2502A	0.31	910247	-	0.34	0.30	0.33	0.30	0.33	0.02	12,468	400	0.321	
BANPU01C2503A	0.22	910247	0.23	0.24	0.22	0.23	0.23	0.24	0.01	29,815	696	0.233	
BANPU01P2411W	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	-	
BANPU01P2501W	0.04	910247	-	-	-	-	0.04	0.05	-	-	-	0	
BANPU01P2502A	0.19	910247	0.20	0.20	0.19	0.19	0.19	0.20	-	8,465	165	0.194	
BANPU11C2410T	0.25	910247	-	-	-	-	0.22	0.29	-	-	-	0	
BANPU11C2411A	0.63	910247	-	-	-	-	0.65	0.69	-	-	-	0	
BANPU11C2412A	2.28	910247	-	-	-	-	2.32	2.40	-	-	-	0	
BANPU11C2501A	0.18	910247	-	0.19	0.18	0.19	0.18	0.19	0.01	4,400	83	0.189	
BANPU13C2411A	0.34	910247	-	-	-	-	0.36	0.38	-	-	-	0	
BANPU13C2411B	1.68	910247	-	-	-	-	1.50	1.64	-	-	-	0	
BANPU13C2412A	0.75	910247	-	0.57	0.57	0.57	0.57	0.59	(0.18)	1	-	0.57	
BANPU13C2412B	2.10	910247	-	-	-	-	2.16	2.30	-	-	-	0	
BANPU13C2501A	0.34	910247	-	0.35	0.35	0.35	0.34	0.35	0.01	100	4	0.35	
BANPU13C2502A	0.23	910247	0.23	0.24	0.23	0.23	0.23	0.24	-	31,856	762	0.239	
BANPU13P2501A	0.03	910247	-	-	-	-	0.02	0.03	-	-	-	0	
BANPU13P2502A	0.20	910247	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	8,505	162	0.19	
BANPU19C2411A	0.86	910247	-	-	-	-	1.44	1.52	-	-	-	0	
BANPU19C2411B	0.53	910247	-	0.52	0.52	0.52	0.54	0.60	(0.01)	200	10	0.52	
BANPU19C2501A	1.82	910247	-	-	-	-	1.93	2.02	-	-	-	0	
BANPU19C2502A	0.36	910247	-	0.35	0.35	0.35	0.37	0.38	(0.01)	98	3	0.35	
BANPU19C2502B	0.22	910247	0.22	0.25	0.22	0.24	0.23	0.24	0.02	14,667	341	0.232	
BANPU19P2411A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0	
BANPU41C2411A	1.82	910247	-	-	-	-	1.44	1.53	-	-	-	0	
BANPU41C2501A	0.52	910247	-	0.54	0.51	0.53	0.50	0.53	0.01	4	-	0.527	
BANPU41C2502A	0.23	910247	0.23	0.25	0.23	0.24	0.24	0.25	0.01	22,385	548	0.244	
BBGI	7.00	910247	7.05	7.05	6.80	6.90	6.90	6.95	(0.10)	20,740	14,267	6.878	
BCP	36.75	910247	36.75	37.00	36.25	36.75	36.75	37.00	-	91,361	335,119	36.68	
BCP01C2412A	0.05	910247	-	0.05	0.04	0.05	0.05	0.06	-	108,870	544	0.05	
BCP01C2501A	0.30	910247	0.30	0.31	0.29	0.30	0.30	0.31	-	5,321	158	0.297	
BCP01C2502A	0.19	910247	-	0.19	0.18	0.18	0.18	0.19	(0.01)	26,749	482	0.18	
BCP01P2502A	0.27	910247	-	0.27	0.27	0.27	0.27	0.28	-	5,708	154	0.27	
BCP11C2501A	0.14	910247	-	-	-	-	0.14	0.15	-	-	-	0	
BCP13C2411A	0.04	910247	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,078	2	0.02	
BCP13C2412A	0.23	910247	-	0.23	0.22	0.23	0.23	0.26	-	12,715	288	0.226	
BCP13C2501A	0.15	910247	-	0.16	0.14	0.15	0.15	0.16	-	20,224	297	0.146	
BCP13P2501A	0.21	910247	-	0.22	0.21	0.21	0.21	0.22	-	10,950	233	0.213	
BCP19C2411A	0.03	910247	-	-	-	-	0.02	0.03	-	-	-	0	
BCP19C2412A	0.25	910247	0.25	0.25	0.24	0.25	0.25	0.26	-	4,984	122	0.245	
BCP19C2501A	0.20	910247	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	8,803	167	0.19	
BCP41C2502A	0.19	910247	0.19	0.19	0.18	0.19	0.18	0.19	-	37,400	695	0.185	
BCPG	6.90	910247	6.95	7.10	6.90	7.10	7.05	7.10	0.20	65,107	45,632	7.008	
BCPG01C2502A	0.18	910247	0.19	0.20	0.18	0.19	0.19	0.20	0.01	12,084	227	0.187	
BCPG13C2411A	0.09	910247	-	0.08	0.08	0.08	0.09	0.10	(0.01)	2,830	23	0.08	
BCPG13C2501A	0.24	910247	-	0.27	0.24	0.27	0.27	0.28	0.03	19,207	486	0.252	
BCPG13C2502A	0.16	910247	-	0.18	0.16	0.18	0.18	0.19	0.02	43,339	737	0.169	
BCPG19C2411A	0.09	910247	-	0.09	0.07	0.09	0.09	0.10	-	17,246	144	0.083	
BGRIM	23.30	910247	23.60	24.00	23.50	23.70	23.60	23.70	0.40	218,369	518,101	23.726	
BGRIM01C2411A	0.03	910247	-	-	-	-	0.03	0.04	-	-	-	0	
BGRIM01C2411B	0.15	910247	-	0.17	0.17	0.17	0.17	0.18	0.02	1,980	34	0.17	
BGRIM01C2501A	0.55	910247	-	0.60	0.57	0.60	0.56	0.59	0.05	723	42	0.581	
BGRIM01C2502A	0.37	910247	0.39	0.42	0.38	0.40	0.40	0.41	0.03	36,711	1,465	0.398	
BGRIM01C2503A	0.12	910247	0.13	0.13	0.12	0.13	0.12	0.13	0.01	12,306	160	0.129	
BGRIM01P2411X	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0	
BGRIM11C2410A	0.14	910247	-	-	-	-	0.01	0.07	-	-	-	0	
BGRIM11C2410B	0.18	910247	-	0.21	0.19	0.21	0.19	0.20	0.03	3,006	59	0.195	
BGRIM11C2412A	0.53	910247	-	0.59	0.54	0.56	0.55	0.56	0.03	13,790	775	0.561	
BGRIM11C2501A	0.30	910247	-	0.35	0.33	0.33	0.33	0.34	0.03	10,014	333	0.332	
BGRIM13C2411A	0.08	910247	-	0.09	0.08	0.09	0.08	0.09	0.01	55,599	468	0.084	
BGRIM13C2412A	0.37	910247	-	0.43	0.40	0.43	0.41	0.43	0.06	3,589	151	0.419	
BGRIM13C2502A	1.00	910247	-	0.39	0.37	0.37							

Main Board Quotation										Issue Date	Thursday October 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA06C2412A	0.64	910247	-	0.66	0.65	0.65	0.62	0.70	0.01	242	16	0.659
EA13C2410B	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411B	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411D	0.01	910247	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
EA13C2411E	0.08	910247	0.08	0.09	0.07	0.08	0.07	0.08	-	1,100	9	0.082
EA13C2412A	0.37	910247	0.40	0.41	0.37	0.37	0.36	0.38	-	18,868	733	0.388
EA13C2412B	0.82	910247	-	0.84	0.82	0.82	0.82	0.83	-	7,801	644	0.825
EA13C2412C	1.55	910247	-	1.55	1.55	1.55	1.52	1.53	-	10	2	1.55
EA13C2412D	0.66	910247	-	0.71	0.64	0.64	0.64	0.66	(0.02)	5,950	400	0.672
EA13C2412E	0.36	910247	0.39	0.39	0.33	0.34	0.33	0.34	(0.02)	142,989	5,108	0.357
EA13C2501A	1.07	910247	1.10	1.13	1.04	1.04	1.04	1.07	(0.03)	87	9	1.09
EA13C2501B	0.19	910247	0.21	0.22	0.18	0.18	0.18	0.19	(0.01)	124,328	2,453	0.197
EA13C2501C	0.46	910247	0.50	0.52	0.44	0.44	0.43	0.44	(0.02)	303,516	14,039	0.462
EA13P2411A	2.70	910247	-	-	-	-	2.22	2.28	-	-	-	0
EA13P2411B	1.30	910247	-	-	-	-	1.16	1.22	-	-	-	0
EA13P2411C	0.21	910247	-	-	-	-	0.21	0.45	-	-	-	0
EA13P2411D	0.06	910247	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	2,298	11	0.05
EA19C2411A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	910247	-	0.02	0.01	0.02	0.01	0.02	-	546	1	0.01
EA19C2412A	0.25	910247	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	205,927	5,326	0.258
EA19C2412B	0.55	910247	-	0.58	0.53	0.54	0.53	0.54	(0.01)	37,083	2,114	0.569
EA19C2412C	1.54	910247	-	1.63	1.63	1.63	1.53	1.57	0.09	10	2	1.63
EA19C2501A	1.00	910247	-	0.52	0.47	0.47	0.47	0.48	(0.53)	13,871	674	0.485
EA19P2411A	0.32	910247	-	0.32	0.31	0.32	0.33	0.39	-	68,727	2,179	0.317
EA19P2412A	0.07	910247	0.06	0.07	0.06	0.07	0.06	0.07	-	541	3	0.06
EA19P2501A	1.00	910247	0.39	0.39	0.37	0.39	0.39	0.49	(0.61)	2,038	78	0.38
EA41C2412A	0.01	910247	-	0.02	0.01	0.01	0.01	0.02	-	235	-	0.01
EASTW	3.06	910247	3.08	3.12	3.08	3.12	3.12	3.14	0.06	7,071	2,195	3.103
EGATIF	6.05	910247	6.05	6.05	6.00	6.05	6.00	6.05	-	2,374	1,436	6.048
EGCO	121.00	910247	122.00	122.50	120.50	122.00	122.00	122.50	1.00	3,553	43,283	121.821
EGCO13C2410A	0.13	910247	-	-	-	-	-	0.01	-	-	-	0
EGCO13C2412A	0.57	910247	-	-	-	-	0.61	0.62	-	-	-	0
EGCO19C2412A	0.42	910247	-	0.41	0.39	0.41	0.41	0.42	(0.01)	3,416	136	0.398
EGCO19C2502A	0.34	910247	-	0.35	0.33	0.35	0.35	0.36	0.01	13,567	459	0.338
EP	2.08	910247	-	2.10	2.02	2.10	2.06	2.10	0.02	310	64	2.058
EP-W4	0.04	910247	0.04	0.04	0.03	0.04	0.03	0.04	-	12,761	51	0.039
ETC	2.40	910247	2.34	2.40	2.30	2.38	2.36	2.38	(0.02)	5,674	1,339	2.359
GPSC	46.50	910247	47.25	48.25	47.25	47.50	47.50	47.75	1.00	133,493	635,493	47.604
GPSC01C2411A	0.08	910247	-	0.10	0.08	0.09	0.08	0.09	0.01	6,151	55	0.09
GPSC01C2412A	0.36	910247	0.39	0.43	0.39	0.40	0.40	0.42	0.04	4,202	169	0.403
GPSC01C2501A	0.62	910247	0.67	0.72	0.67	0.70	0.68	0.70	0.08	5,360	368	0.686
GPSC01C2502A	0.28	910247	0.30	0.33	0.30	0.31	0.31	0.32	0.03	52,244	1,639	0.313
GPSC01P2411X	0.04	910247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2502A	0.20	910247	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	26,714	485	0.181
GPSC11C2411A	0.39	910247	-	0.49	0.44	0.45	0.44	0.45	0.06	19,750	897	0.453
GPSC11C2501A	0.26	910247	0.28	0.31	0.28	0.28	0.28	0.29	0.02	37,016	1,055	0.285
GPSC13C2411A	0.05	910247	-	0.06	0.06	0.06	0.05	0.06	0.01	523	3	0.06
GPSC13C2412A	0.35	910247	-	-	-	-	0.39	0.42	-	-	-	0
GPSC13C2501A	0.54	910247	-	0.64	0.62	0.62	0.61	0.62	0.08	283	18	0.625
GPSC13C2501B	0.27	910247	0.29	0.31	0.29	0.29	0.29	0.30	0.02	275,881	8,120	0.294
GPSC13P2411A	0.04	910247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13P2501A	0.26	910247	-	0.24	0.23	0.23	0.23	0.24	(0.03)	11,878	275	0.231
GPSC19C2411A	0.06	910247	-	0.07	0.07	0.07	0.06	0.07	0.01	100	1	0.07
GPSC19C2411B	0.19	910247	-	-	-	-	0.21	0.22	-	-	-	0
GPSC19C2501A	0.50	910247	-	-	-	-	0.59	0.62	-	-	-	0
GPSC19C2502A	0.30	910247	0.32	0.35	0.32	0.33	0.33	0.34	0.03	32,343	1,079	0.333
GPSC19P2411A	0.08	910247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	910247	-	-	-	-	0.06	0.07	-	-	-	0
GPSC41C2412A	0.54	910247	-	-	-	-	0.45	0.48	-	-	-	0
GPSC41C2502A	0.24	910247	0.27	0.29	0.27	0.27	0.27	0.28	0.03	37,501	1,027	0.273
GREEN	1.11	910247	1.11	1.13	1.10	1.11	1.11	1.12	-	3,865	428	1.107
GULF	61.75	910247	62.00	63.75	61.50	62.75	62.75	63.00	1.00	496,807	3,115,666	62.713
GULF01C2411A	1.26	910247	-	1.74	1.46	1.62	1.62	1.66	0.36	3,071	484	1.576
GULF01C2412A	0.88	910247	0.87	1.03	0.85	0.96	0.94	0.96	0.08	10,171	957	0.94
GULF01C2502A	0.54	910247	0.56	0.64	0.52	0.58	0.58	0.60	0.04	170,326	10,088	0.592
GULF01P2411X	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	0.07	910247	-	0.08	0.06	0.07	0.06	0.07	-	1,272	9	0.067
GULF11C2410A	1.74	910247	1.76	1.92	1.74	1.89	1.85	1.89	0.15	446	78	1.756
GULF13C2411A	1.36	910247	1.78	1.78	1.56	1.78	1.65	1.69	0.42	51	8	1.564
GULF13C2412A	0.96	910247	-	1.21	1.13	1.13	1.13	1.17	0.17	1,210	141	1.161
GULF13C2412B	0.74	910247	-	0.75	0.75	0.75	0.79	0.82	0.01	209	16	0.75
GULF13C2501A	0.45	910247	0.46	0.55	0.43	0.49	0.49	0.50	0.04	873,409	43,891	0.502
GULF13P2411A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2501A	0.08	910247	0.05	0.05	0.04	0.04	0.04	0.05	(0.04)	7,352	30	0.04
GULF13P2502A	0.19	910247	0.18	0.19	0.16	0.17	0.17	0.18	(0.02)	124,291	2,166	0.174
GULF19C2411A	1.55	910247	-	1.64	1.55	1.64	1.61	1.67	0.09	687	108	1.575
GULF19C2412A	0.78	910247	-	1.13	1.13	1.13	1.04	1.09	0.35	331	37	1.13
GULF19C2501A	0.75	910247	0.88	0.89	0.88	0.88	0.81	0.86	0.13	21	2	0.88
GULF19C2502A	0.54	910247	0.56	0.64	0.52	0.59	0.59	0.60	0.05	18,137	1,047	0.577
GULF19P2411A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.04	910247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8,000	24	0.03
GULF41C2502A	0.69	910247	0.80	0.80	0.68	0.78	0.75	0.77	0.09	7,130	566	0.793
GULF41C2502B	0.49	910247	0.57	0.58	0.47	0.53	0.53	0.54	0.04	95,106	5,217	0.548
GULF41C2605T	0.74	910247	0.75	0.80	0.74	0.78	0.77	0.78	0.04	79,066	6,116	0.773
GUNKUL	2.86	910247	2.86	2.90	2.82	2.84	2.84	2.86	(0.02)	140,903	40,176	2.851
GUNKUL13C2411A	0.09	910247	-	-	-	-	0.07	0.09	-	-	-	0
GUNKUL13C2412A	0.62	910247	-	-	-	-	0.53	0.58	-	-	-	0
GUNKUL13C2501A	0.34	910247	-	0.34	0.32	0.33	0.32	0.33	(0.01)	18,988	629	0.331

Main Board Quotation

Issue Date Thursday October 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GUNKUL19C2412A	0.25	910247	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	9,934	244	0.245
IRPC	1.67	910247	1.67	1.69	1.66	1.67	1.67	1.68	-	189,879	31,784	1.673
IRPC01C2502A	0.28	910247	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	9,487	259	0.273
IRPC13C2412A	0.18	910247	-	0.19	0.18	0.18	0.18	0.21	-	9,232	168	0.181
IRPC13C2501A	0.20	910247	-	0.19	0.18	0.19	0.18	0.19	(0.01)	3,482	65	0.187
IRPC19C2501A	0.36	910247	0.34	0.34	0.34	0.34	0.34	0.35	(0.02)	2,214	75	0.34
IRPC19C2502A	0.28	910247	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	42,526	1,160	0.272
KBSPIF	8.00	910247	8.00	8.00	7.95	7.95	7.90	7.95	(0.05)	3,768	2,996	7.95
LANNA	16.30	910247	16.40	16.50	16.40	16.40	16.40	16.50	0.10	4,302	7,063	16.418
MDX	3.86	910247	3.90	3.92	3.78	3.78	3.78	3.84	(0.08)	9,336	3,591	3.846
NOVA	10.70	910247	-	10.70	10.60	10.70	10.70	10.90	-	95	102	10.685
OR	16.70	910247	16.70	16.80	16.60	16.70	16.70	16.80	-	104,267	173,984	16.686
OR01C2412A	0.09	910247	0.10	0.10	0.09	0.09	0.09	0.10	-	29,519	266	0.09
OR01C2502A	0.36	910247	-	0.35	0.35	0.35	0.35	0.36	(0.01)	1	-	0.35
OR01C2503A	0.21	910247	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,169	163	0.2
OR13C2411A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2501A	0.38	910247	-	-	-	-	0.33	0.36	-	-	-	0
OR13C2501B	0.19	910247	-	0.18	0.18	0.18	0.18	0.19	(0.01)	9,076	163	0.18
OR19C2411A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2501A	0.57	910247	-	-	-	-	0.39	0.41	-	-	-	0
OR19C2502A	0.21	910247	-	0.19	0.19	0.19	0.19	0.20	(0.02)	7,354	140	0.19
OR41C2501A	0.58	910247	-	0.38	0.38	0.38	0.38	0.40	(0.20)	4,000	152	0.38
OR41C2502A	0.16	910247	-	0.16	0.15	0.16	0.15	0.16	-	2,500	39	0.156
OR41C2605T	0.25	910247	-	0.24	0.24	0.24	0.23	0.24	(0.01)	20	-	0.24
PRIME	0.30	910247	0.31	0.31	0.30	0.30	0.30	0.31	-	27,989	850	0.303
PTG	10.30	910247	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	13,399	13,744	10.257
PTT	33.50	910247	33.75	33.75	33.50	33.50	33.50	33.75	-	72,706	244,402	33.615
PTT01C2412A	0.11	910247	-	0.11	0.11	0.11	0.10	0.11	-	50	1	0.11
PTT01C2502A	0.17	910247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	443	7	0.161
PTT13C2412A	0.11	910247	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,590	16	0.098
PTT13P2501A	0.13	910247	-	0.12	0.12	0.12	0.13	0.14	(0.01)	10	-	0.12
PTT19C2411A	0.06	910247	-	-	-	-	0.04	0.05	-	-	-	0
PTT19C2502A	0.18	910247	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	1,413	25	0.177
PTT41C2412A	0.09	910247	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,000	14	0.07
PTT41C2502A	0.15	910247	0.16	0.16	0.15	0.15	0.15	0.16	-	9,000	139	0.154
PTTEP	133.00	910247	133.00	134.50	133.00	134.00	133.50	134.00	1.00	68,172	911,821	133.752
PTTEP01C2412A	0.06	910247	0.06	0.07	0.05	0.07	0.06	0.07	0.01	4,608	27	0.058
PTTEP01C2502A	0.22	910247	-	0.23	0.21	0.21	0.21	0.23	(0.01)	8,847	191	0.216
PTTEP01C2503A	0.35	910247	-	0.38	0.36	0.38	0.37	0.38	0.03	7,118	262	0.367
PTTEP01P2412X	0.35	910247	-	0.35	0.33	0.33	0.33	0.34	(0.02)	9,845	332	0.337
PTTEP01P2503A	0.60	910247	0.59	0.59	0.57	0.57	0.57	0.58	(0.03)	7,005	410	0.585
PTTEP06C2501A	0.17	910247	-	0.18	0.17	0.18	0.17	0.19	0.01	3,531	64	0.179
PTTEP11C2411A	0.06	910247	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP11C2501A	0.17	910247	-	0.17	0.16	0.17	0.17	0.18	-	7,572	125	0.165
PTTEP13C2410A	0.01	910247	-	0.01	0.01	0.01	0.01	0.02	-	720	1	0.01
PTTEP13C2412A	0.03	910247	-	0.04	0.03	0.04	0.03	0.04	0.01	827	3	0.034
PTTEP13C2501A	0.11	910247	-	0.11	0.10	0.11	0.11	0.12	-	30,651	324	0.105
PTTEP13C2502A	0.22	910247	0.22	0.24	0.22	0.23	0.22	0.23	0.01	56,627	1,286	0.227
PTTEP13P2410A	0.04	910247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2502A	0.49	910247	-	0.49	0.47	0.47	0.47	0.48	(0.02)	9,340	448	0.479
PTTEP19C2411A	0.03	910247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.05	910247	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP19C2502A	0.23	910247	-	0.25	0.23	0.24	0.24	0.25	0.01	787	19	0.238
PTTEP41C2412A	0.06	910247	-	0.06	0.06	0.06	0.06	0.07	-	439	3	0.06
PTTEP41C2502A	0.27	910247	-	0.29	0.27	0.29	0.28	0.29	0.02	954	27	0.282
PTTEP41C2604T	0.28	910247	-	0.29	0.28	0.28	0.28	0.29	-	13,999	392	0.28
PTTEP41P2412A	0.39	910247	-	0.33	0.33	0.33	0.32	0.33	(0.06)	500	17	0.33
RATCH	32.50	910247	32.50	33.25	32.25	33.00	33.00	33.25	0.50	40,806	133,789	32.786
RATCH01C2503A	0.24	910247	-	0.26	0.24	0.26	0.26	0.27	0.02	29,471	730	0.247
RATCH13C2412A	0.24	910247	-	0.26	0.24	0.26	0.26	0.27	0.02	15,732	386	0.245
RATCH19C2412A	0.22	910247	-	0.24	0.21	0.24	0.24	0.25	0.02	6,419	142	0.221
RATCH19C2502A	0.21	910247	0.21	0.22	0.20	0.22	0.22	0.23	0.01	76,859	1,616	0.21
RPC	0.58	910247	-	0.58	0.57	0.58	0.57	0.58	-	4,985	287	0.575
SCG	3.70	910247	3.72	3.72	3.62	3.62	3.62	3.68	(0.08)	108	40	3.664
SCN	0.80	910247	0.80	1.02	0.80	0.97	0.97	0.98	0.17	1,188,065	114,261	0.961
SCN-W2	0.07	910247	0.07	0.17	0.06	0.15	0.14	0.15	0.08	1,053,415	14,184	0.134
SCN-W3	0.01	910247	0.01	0.03	0.01	0.02	0.02	0.03	0.01	854,646	1,593	0.018
SEAOil	2.78	910247	2.80	2.80	2.76	2.80	2.78	2.80	0.02	1,837	510	2.775
SGP	7.50	910247	7.50	7.55	7.40	7.40	7.40	7.55	(0.10)	1,021	762	7.466
SKE	0.38	910247	0.38	0.44	0.38	0.38	0.38	0.39	-	232,496	9,515	0.409
SKE-W1	0.08	910247	0.09	0.11	0.08	0.08	0.08	0.09	-	117,459	1,095	0.093
SOLAR	0.56	910247	0.56	0.58	0.56	0.56	0.56	0.58	-	7,106	401	0.564
SPCG	8.90	910247	8.95	8.95	8.80	8.85	8.85	8.90	(0.05)	3,854	3,414	8.858
SPRC	7.00	910247	7.00	7.15	6.95	7.15	7.10	7.15	0.15	293,542	208,411	7.099
SPRC01C2502A	0.27	910247	-	0.29	0.27	0.29	0.29	0.30	0.02	31,257	879	0.281
SPRC13C2412A	0.05	910247	0.05	0.05	0.05	0.05	0.05	0.06	-	20	-	0.05
SPRC13C2501A	0.16	910247	0.16	0.18	0.16	0.18	0.18	0.19	0.02	27,394	459	0.167
SPRC19C2501A	0.17	910247	-	0.18	0.17	0.18	0.18	0.19	0.01	23,503	416	0.177
SSP	5.90	910247	5.95	5.95	5.85	5.90	5.85	5.90	-	6,118	3,600	5.884
SSP-W2	0.14	910247	0.14	0.15	0.14	0.14	0.13	0.15	-	1,420	20	0.14
SUPER	0.29	910247	0.30	0.30	0.29	0.30	0.29	0.30	0.01	55,347	1,617	0.292
SUPEREIF	6.85	910247	6.85	6.95	6.85	6.95	6.90	6.95	0.10	1,409	972	6.901
SUSCO	3.26	910247	3.28	3.30	3.26	3.26	3.26	3.28	-	11,030	3,603	3.266
TAE	0.91	910247	-	0.92	0.91	0.91	0.91	0.92	-	689	63	0.911
TCC	0.52	910247	0.52	0.53	0.50	0.50	0.49	0.50	(0.02)	9,721	495	0.509
TCC-W5	0.22	910247	-	0.23	0.21	0.21	0.20	0.21	(0.01)	18,531	399	0.215
TGE	2.84	910247	-	2.84	2.76	2.76	2.76	2.80	(0.08)	8,906	2,470	2.773
TGE-W1	1.55	910247	-	1.55	1.53	1.53	1.53	1.55	(0.02)	517	79	1.53
TOP	50.50	910247	50.25	50.50	49.75	50.00	49.75	50.00	(0.50)	117,305	587,358	50.071
TOP01C2412A	0.10	910247	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,039	9	0.09
TOP01C2503A	0.36	910247	-	0.33	0.33	0.33	0.32	0.33	(0.03)	1,111	37	0.33
TOP11C2412A	0.13	910247	0.10	0.10	0.09	0.09	0.09	0.10	(0.04)	75	1	0.096
TOP11C2501A	0.20	910247	-	0.18	0.18	0.18	0.18	0.19	(0.02)	151	3	0.18

Main Board Quotation

Issue Date **Thursday October 10, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TOP13C2412A	0.07	910247	-	0.07	0.07	0.07	0.06	0.07	-	1	-	0.07
TOP13C2502A	0.28	910247	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	8,664	231	0.266
TOP19C2412A	0.10	910247	-	-	-	-	0.07	0.08	-	-	-	0
TOP19C2502A	0.28	910247	-	0.25	0.25	0.25	0.25	0.26	(0.03)	1,079	27	0.25
TOP41C2412A	0.10	910247	-	-	-	-	0.07	0.08	-	-	-	0
TIPIP	3.06	910247	3.06	3.08	3.06	3.06	3.06	3.08	-	7,561	2,318	3.065
TSE	1.08	910247	1.08	1.13	1.07	1.13	1.12	1.13	0.05	66,130	7,343	1.11
TTW	9.30	910247	9.35	9.35	9.30	9.35	9.30	9.35	0.05	4,656	4,344	9.329
UBE	0.81	910247	0.81	0.81	0.80	0.81	0.80	0.81	-	9,596	775	0.807
WHAUP	5.00	910247	5.05	5.15	4.98	5.05	5.05	5.10	0.05	152,069	76,883	5.055
WP	3.76	910247	3.74	3.76	3.72	3.72	3.70	3.72	(0.04)	413	154	3.728
Media & Publishing												
AMARIN	3.84	910247	-	3.90	3.80	3.90	3.82	3.84	0.06	121	46	3.817
AQUA	0.36	910247	0.35	0.37	0.35	0.36	0.36	0.37	-	35,570	1,279	0.359
AS	4.94	910247	4.92	5.05	4.92	4.98	4.98	5.00	0.04	17,680	8,816	4.986
BEC	4.36	910247	4.42	4.42	4.34	4.36	4.36	4.38	-	11,422	5,003	4.38
FE	174.50	910247	-	-	-	-	172.50	185.00	-	-	-	0
GPI	1.68	910247	1.67	1.67	1.64	1.66	1.65	1.66	(0.02)	5,443	902	1.656
GRAMMY	8.35	910247	-	8.40	8.20	8.35	8.35	8.40	-	381	318	8.342
JKN	0.31	910247	-	-	-	-	0.26	0.31	-	-	-	0
MAJOR	15.20	910247	15.30	15.40	15.10	15.30	15.20	15.30	0.10	30,962	47,432	15.319
MATCH	1.41	910247	-	1.44	1.40	1.40	1.40	1.43	(0.01)	101	14	1.41
MATI	6.75	910247	-	6.75	6.75	6.75	6.70	6.85	-	1	1	6.75
MCOT	5.15	910247	5.15	5.30	4.94	4.96	4.96	4.98	(0.19)	22,262	11,215	5.037
MONO	1.82	910247	1.85	1.87	1.76	1.81	1.81	1.82	(0.01)	103,165	18,670	1.809
NATION	0.04	910247	0.04	0.05	0.04	0.04	0.04	0.05	-	2,833	11	0.04
NATION-W4	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
ONEE	4.14	910247	4.16	4.26	4.14	4.18	4.18	4.20	0.04	66,415	27,857	4.194
PLANB	8.05	910247	8.10	8.20	8.00	8.10	8.05	8.10	0.05	136,510	110,462	8.091
PLANB-W1	0.35	910247	0.34	0.36	0.31	0.31	0.31	0.32	(0.04)	24,555	803	0.327
PLANB13C2412A	0.20	910247	-	0.21	0.19	0.20	0.20	0.21	-	47,318	946	0.199
PLANB19C2412A	0.25	910247	-	0.25	0.24	0.25	0.25	0.26	-	24,244	601	0.247
PRAKIT	11.20	910247	-	11.20	11.10	11.20	11.10	11.20	-	10	11	11.11
PTECH	3.08	910247	2.98	3.00	2.98	2.98	2.66	2.98	(0.10)	49	15	2.98
SE-ED	2.20	910247	2.20	2.32	2.18	2.18	2.18	2.22	(0.02)	76	17	2.227
TKS	7.45	910247	7.40	7.50	7.30	7.40	7.35	7.40	(0.05)	5,227	3,854	7.373
VGI	2.84	910247	2.86	2.94	2.82	2.90	2.88	2.90	0.06	1,438,690	415,827	2.89
VGI-W3	0.09	910247	0.09	0.10	0.09	0.10	0.09	0.10	0.01	27,819	255	0.091
VGI01C2411A	2.80	910247	-	2.80	2.80	2.80	2.90	3.00	-	2	1	2.8
VGI01C2501A	1.90	910247	1.90	2.00	1.86	1.94	1.94	1.98	0.04	1,978	379	1.916
VGI01C2501B	0.54	910247	0.54	0.58	0.52	0.55	0.55	0.56	0.01	15,627	878	0.561
VGI01C2502A	0.34	910247	0.35	0.38	0.33	0.35	0.35	0.36	0.01	46,973	1,637	0.348
VGI01P2411X	0.01	910247	-	0.01	0.01	0.01	0.01	0.02	-	276	-	0.01
VGI01P2412X	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2501X	0.09	910247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,301	11	0.08
VGI13C2410A	1.27	910247	-	-	-	-	2.20	2.32	-	-	-	0
VGI13C2411A	1.61	910247	-	2.54	2.54	2.54	2.70	2.80	0.93	1	-	2.54
VGI13C2411B	2.84	910247	-	-	-	-	2.98	3.10	-	-	-	0
VGI13C2412A	1.52	910247	-	-	-	-	1.51	1.62	-	-	-	0
VGI13C2501A	0.57	910247	0.58	0.63	0.56	0.60	0.60	0.62	0.03	34,709	2,079	0.598
VGI13C2501B	0.36	910247	0.37	0.41	0.35	0.39	0.39	0.40	0.03	150,698	5,808	0.385
VGI13P2411A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.05	910247	-	-	-	-	0.03	0.04	-	-	-	0
VGI13P2501A	0.25	910247	-	0.27	0.23	0.23	0.23	0.24	(0.02)	7,035	169	0.24
VGI19C2411A	1.95	910247	-	-	-	-	2.58	2.68	-	-	-	0
VGI19C2501A	0.50	910247	-	0.57	0.52	0.52	0.53	0.54	0.02	2	-	0.545
VGI19C2502A	0.34	910247	-	0.37	0.34	0.35	0.35	0.36	0.01	54,693	1,954	0.357
VGI19P2501A	0.08	910247	-	0.08	0.08	0.08	0.07	0.08	-	2,180	17	0.08
VGI41C2411A	2.84	910247	-	-	-	-	3.00	3.08	-	-	-	0
VGI41C2412A	2.00	910247	-	2.10	2.00	2.10	2.12	2.18	0.10	1,500	305	2.033
VGI41C2412B	1.04	910247	-	-	-	-	1.60	1.65	-	-	-	0
VGI41C2501A	0.59	910247	0.60	0.64	0.59	0.63	0.63	0.64	0.04	16,507	1,019	0.617
VGI41C2502A	0.32	910247	0.32	0.35	0.31	0.34	0.33	0.34	0.02	40,900	1,359	0.332
WORK	8.90	910247	9.00	9.00	8.85	8.95	8.90	8.95	0.05	2,645	2,366	8.943
ZAA	0.91	910247	0.91	0.95	0.91	0.93	0.91	0.93	0.02	165	15	0.92
Finance & Securities												
AEONTS	142.00	910247	142.00	144.50	141.50	142.50	142.50	143.00	0.50	6,058	86,570	142.901
AEONTS13C2412A	0.47	910247	-	0.50	0.47	0.47	0.47	0.48	-	1,023	50	0.484
AMANAH	1.34	910247	1.35	1.37	1.35	1.35	1.35	1.36	0.01	7,352	1,000	1.359
ASAP	2.38	910247	2.32	2.40	2.32	2.36	2.36	2.38	(0.02)	763	179	2.339
ASK	13.30	910247	13.40	13.50	12.90	13.00	13.00	13.10	(0.30)	10,532	13,812	13.113
ASP	2.50	910247	2.52	2.52	2.50	2.52	2.50	2.52	0.02	3,844	962	2.501
BAM	9.20	910247	9.25	9.30	9.05	9.15	9.10	9.15	(0.05)	115,411	105,696	9.158
BAM01C2411A	0.07	910247	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1	-	0.06
BAM01C2501A	0.53	910247	-	0.47	0.44	0.44	0.44	0.46	(0.09)	524	23	0.446
BAM01C2502A	0.31	910247	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	34,998	1,072	0.306
BAM13C2412A	0.45	910247	-	-	-	-	0.41	0.45	-	-	-	0
BAM13C2501A	0.24	910247	-	0.24	0.22	0.22	0.22	0.23	(0.02)	30,624	709	0.231
BAM19C2412A	0.39	910247	0.37	0.39	0.36	0.37	0.37	0.38	(0.02)	10,462	394	0.376
BAM19C2502A	0.30	910247	0.28	0.29	0.27	0.28	0.28	0.29	(0.02)	68,164	1,938	0.284
BYD	1.50	910247	1.53	1.56	1.48	1.49	1.49	1.50	(0.01)	347,689	52,486	1.509
BYD13C2411A	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
BYD13C2412A	0.03	910247	0.03	0.03	0.02	0.03	0.02	0.03	-	13,810	31	0.022
BYD13C2412B	0.08	910247	0.09	0.10	0.08	0.08	0.08	0.09	-	44,354	376	0.084
BYD19C2501A	0.16	910247	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	20,895	327	0.156
CGH	0.74	910247	0.74	0.75	0.72	0.74	0.73	0.74	-	13,563	989	0.729
CGH-W5	0.36	910247	-	0.22	0.22	0.22	0.25	0.57	(0.14)	2	-	0.22
CHASE	1.40	910247	1.41	1.43	1.40	1.42	1.42	1.43	0.02	6,948	984	1.415
CHASE-W1	0.98	910247	-	0.98	0.98	0.98	0.98	1.04	-	4	-	0.98
CHAYO	3.70	910247	3.72	3.74	3.62	3.68	3.66	3.68	(0.02)	22,804	8,405	3.685
CHAYO-W3	0.19	910247	0.20	0.20	0.20	0.20	0.19	0.20	0.01	2,167	43	0.2
ECL	1.02	910247	1.02	1.05	1.01	1.01	1.01	1.03	(0.01)	11,079	1,138	1.027
FNS	2.66	910247	2.66	2.66	2.62	2.66	2.62	2.66	-	415	110	2.641

Main Board Quotation

Issue Date

Thursday October 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FSX	2.74	910247	2.78	2.82	2.78	2.78	2.76	2.78	0.04	125	35	2.783
GBX	0.77	910247	0.77	0.77	0.76	0.76	0.76	0.77	(0.01)	6,443	491	0.762
GL	0.65	910247	-	-	-	-	-	-	-	-	-	0
HENG	1.52	910247	1.54	1.54	1.49	1.51	1.50	1.51	(0.01)	23,503	3,545	1.508
IFS	2.54	910247	-	2.54	2.52	2.54	2.52	2.54	-	10	3	2.528
JMT	17.80	910247	18.00	18.10	17.60	17.80	17.80	17.90	-	132,817	236,757	17.825
JMT-W4	0.21	910247	0.21	0.23	0.20	0.21	0.20	0.21	-	7,493	159	0.211
JMT01C2411W	0.18	910247	-	0.20	0.17	0.18	0.18	0.19	-	35,942	642	0.178
JMT01C2412A	1.24	910247	-	1.25	1.19	1.23	1.21	1.23	(0.01)	2,949	359	1.217
JMT01C2412W	0.72	910247	-	0.74	0.69	0.71	0.71	0.72	(0.01)	7,011	499	0.711
JMT01C2501A	0.43	910247	-	0.44	0.41	0.42	0.42	0.43	(0.01)	34,979	1,473	0.42
JMT06C2410A	0.01	910247	0.01	0.01	0.01	0.01	-	0.01	-	15	-	0.01
JMT13C2410C	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
JMT13C2412A	0.65	910247	-	0.61	0.61	0.61	0.61	0.64	(0.04)	10	1	0.61
JMT13C2412B	1.24	910247	-	-	-	-	1.21	1.25	-	-	-	0
JMT13C2501A	0.44	910247	0.47	0.47	0.42	0.43	0.43	0.44	(0.01)	91,875	3,960	0.431
JMT13C2501B	0.28	910247	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	68,560	1,849	0.269
JMT13P2410B	0.01	910247	-	-	-	-	0.01	2.60	-	-	-	0
JMT19C2411A	0.24	910247	-	0.23	0.20	0.20	0.20	0.21	(0.04)	15,913	327	0.205
JMT19C2411B	0.56	910247	-	-	-	-	0.58	0.63	-	-	-	0
JMT19C2412A	0.85	910247	-	-	-	-	0.85	0.90	-	-	-	0
JMT19C2501A	0.43	910247	0.44	0.44	0.41	0.42	0.42	0.43	(0.01)	18,373	768	0.417
JMT41C2411A	0.63	910247	-	0.62	0.62	0.62	0.58	0.61	(0.01)	2,000	124	0.62
JMT41C2412A	0.18	910247	0.18	0.19	0.17	0.18	0.18	0.19	-	30,500	539	0.176
JMT41C2501A	0.44	910247	0.44	0.46	0.43	0.44	0.44	0.45	-	30,284	1,334	0.44
KCAR	5.05	910247	-	5.10	4.98	4.98	4.98	5.10	(0.07)	222	111	5.021
KGI	4.50	910247	4.50	4.50	4.46	4.50	4.46	4.50	-	8,258	3,695	4.474
KTC	48.25	910247	48.50	48.75	48.50	48.50	48.50	48.75	0.25	13,003	63,081	48.513
KTC01C2412W	0.51	910247	-	0.53	0.53	0.53	0.53	0.55	0.02	10,048	533	0.53
KTC01C2503A	0.39	910247	0.40	0.41	0.40	0.40	0.40	0.41	0.01	16,575	664	0.4
KTC13C2412A	0.28	910247	0.29	0.30	0.29	0.29	0.29	0.30	0.01	64,377	1,868	0.29
KTC13C2412B	0.47	910247	-	-	-	-	0.45	0.47	-	-	-	0
KTC13C2502A	0.25	910247	0.26	0.27	0.26	0.26	0.26	0.27	0.01	68,026	1,769	0.26
KTC19C2412A	0.33	910247	-	0.36	0.36	0.36	0.33	0.35	0.03	1	-	0.36
KTC19C2502A	0.28	910247	-	0.28	0.28	0.28	0.28	0.29	-	1	-	0.28
MFC	28.25	910247	28.50	28.50	27.75	27.75	27.75	28.00	(0.50)	1,440	4,042	28.068
MICRO	1.64	910247	1.66	1.69	1.63	1.66	1.65	1.66	0.02	8,169	1,353	1.655
ML	0.69	910247	-	0.71	0.69	0.70	0.69	0.70	0.01	2,518	176	0.698
MST	9.75	910247	9.75	9.80	9.75	9.80	9.75	9.80	0.05	14	14	9.757
MTC	49.50	910247	50.00	51.50	50.00	51.25	51.00	51.25	1.75	98,831	504,244	51.02
MTC01C2411W	0.11	910247	-	0.16	0.12	0.16	0.16	0.17	0.05	53,030	780	0.147
MTC01C2412A	0.44	910247	-	0.53	0.46	0.53	0.53	0.55	0.09	11,047	575	0.52
MTC01C2502A	0.25	910247	-	0.30	0.27	0.30	0.29	0.30	0.05	91,343	2,645	0.289
MTC01P2411W	0.05	910247	-	-	-	-	0.01	0.02	-	-	-	0
MTC01P2502A	0.43	910247	0.39	0.42	0.38	0.38	0.38	0.39	(0.05)	29,337	1,152	0.392
MTC13C2411A	0.09	910247	-	0.12	0.10	0.12	0.12	0.13	0.03	38,170	442	0.115
MTC13C2412A	0.39	910247	-	0.44	0.42	0.44	0.44	0.45	0.05	490	21	0.434
MTC13C2502A	0.29	910247	-	0.35	0.30	0.34	0.34	0.35	0.05	53,154	1,764	0.331
MTC13P2412A	0.04	910247	-	-	-	-	0.02	0.03	-	-	-	0
MTC13P2502A	0.39	910247	0.35	0.38	0.34	0.34	0.34	0.35	(0.05)	18,420	659	0.357
MTC19C2411A	0.13	910247	-	0.17	0.15	0.17	0.17	0.18	0.04	13,679	226	0.165
MTC19C2412A	0.42	910247	-	-	-	-	0.48	0.50	-	-	-	0
MTC19C2502A	0.31	910247	-	0.37	0.32	0.36	0.36	0.37	0.05	48,411	1,693	0.349
MTC19P2501A	0.16	910247	-	0.13	0.13	0.13	0.13	0.14	(0.03)	916	12	0.13
MTC41C2411A	0.09	910247	-	0.12	0.10	0.12	0.12	0.13	0.03	19,000	212	0.111
MTC41C2412A	0.54	910247	-	0.64	0.58	0.64	0.64	0.66	0.10	2,520	153	0.608
MTC41C2502A	0.29	910247	0.33	0.34	0.31	0.33	0.33	0.35	0.04	48,403	1,598	0.33
NCAP	1.89	910247	1.90	1.96	1.88	1.90	1.89	1.90	0.01	152,263	29,160	1.915
PL	1.80	910247	1.85	1.85	1.81	1.82	1.81	1.83	0.02	134	24	1.816
S11	2.74	910247	2.76	2.86	2.68	2.74	2.72	2.74	-	456	124	2.724
SAK	4.82	910247	4.84	4.98	4.82	4.92	4.92	4.94	0.10	42,537	20,899	4.913
SAWAD	41.50	910247	42.00	43.00	41.75	42.50	42.25	42.50	1.00	104,978	445,093	42.398
SAWAD-W2	0.58	910247	-	0.60	0.55	0.55	0.54	0.55	(0.03)	1,356	76	0.561
SAWAD01C2411W	0.13	910247	-	0.17	0.14	0.15	0.15	0.16	0.02	99,817	1,486	0.148
SAWAD01C2501A	0.89	910247	-	0.97	0.91	0.96	0.94	0.95	0.07	5,500	514	0.934
SAWAD01C2501W	0.46	910247	-	0.52	0.47	0.52	0.49	0.51	0.06	10,737	534	0.497
SAWAD01C2502A	0.24	910247	-	0.29	0.26	0.26	0.26	0.27	0.02	94,365	2,514	0.266
SAWAD01P2501W	0.06	910247	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD01P2502W	0.22	910247	-	0.21	0.20	0.20	0.20	0.21	(0.02)	53,824	1,109	0.206
SAWAD13C2410A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.22	910247	-	-	-	-	0.16	0.19	-	-	-	0
SAWAD13C2412A	0.40	910247	-	0.47	0.47	0.47	0.45	0.46	0.07	1	-	0.47
SAWAD13C2412B	0.68	910247	-	-	-	-	0.76	0.81	-	-	-	0
SAWAD13C2501A	0.24	910247	-	0.28	0.25	0.27	0.26	0.27	0.03	402,736	10,564	0.262
SAWAD13P2410A	0.01	910247	-	-	-	-	0.01	0.06	-	-	-	0
SAWAD13P2411A	0.01	910247	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
SAWAD13P2501A	0.13	910247	-	0.12	0.12	0.12	0.11	0.13	(0.01)	17,060	205	0.12
SAWAD19C2411A	0.20	910247	-	-	-	-	0.20	0.22	-	-	-	0
SAWAD19C2412A	0.48	910247	-	-	-	-	0.46	0.48	-	-	-	0
SAWAD19C2501A	0.87	910247	-	-	-	-	0.82	0.87	-	-	-	0
SAWAD19C2502A	0.30	910247	-	0.34	0.31	0.31	0.31	0.32	0.01	212,929	6,683	0.313
SAWAD19P2501A	0.08	910247	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD41C2411A	0.05	910247	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD41C2411B	0.40	910247	-	0.42	0.39	0.42	0.41	0.43	0.02	10,000	407	0.407
SAWAD41C2501A	0.83	910247	-	-	-	-	0.81	0.84	-	-	-	0
SAWAD41C2502A	0.36	910247	0.37	0.40	0.37	0.39	0.39	0.40	0.03	101,220	3,861	0.381
SAWAD41C2502B	0.20	910247	0.20	0.22	0.20	0.21	0.21	0.22	0.01	119,545	2,490	0.208
SCAP	2.02	910247	2.02	2.02	2.00	2.00	2.00	2.02	(0.02)	6,301	1,268	2.012
SGC	1.55	910247	1.55	1.58	1.54	1.55	1.54	1.55	-	394,455	61,336	1.554
SGC-W1	0.43	910247	0.43	0.44	0.42	0.43	0.42	0.43	-	41,985	1,810	0.431
SGC-W2	0.55	910247	0.55	0.56	0.52	0.54	0.53	0.54	(0.01)	40,760	2,210	0.542
SM	1.18	910247	1.18	1.18	1.16	1.17	1.16	1.17	(0.01)	1,651	193	1.169
TH	0.98	910247	0.98	0.99	0.97	0.98	0.98	0.99	-	43,322	4,244	0.979

Main Board Quotation							Issue Date	Thursday October 10, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TH-W3	0.22	910247	0.22	0.23	0.21	0.22	0.21	0.22	-	7,692	167	0.216
THANI	2.12	910247	2.10	2.14	2.10	2.12	2.12	2.14	-	21,524	4,595	2.135
TIDLOR	17.70	910247	17.70	18.10	17.60	17.90	17.90	18.00	0.20	154,625	275,776	17.835
TIDLOR13C2411A	0.02	910247	-	-	-	-	-	0.01	-	-	-	0
TIDLOR13C2411B	0.46	910247	-	0.45	0.40	0.45	0.45	0.47	(0.01)	4	-	0.437
TIDLOR13C2412A	0.23	910247	-	0.26	0.23	0.26	0.26	0.27	0.03	92,147	2,271	0.246
TIDLOR13C2501A	0.16	910247	-	0.18	0.16	0.18	0.18	0.19	0.02	27,142	460	0.169
TIDLOR19C2411A	0.02	910247	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR19C2501A	0.57	910247	-	0.57	0.57	0.57	0.59	0.61	-	30	2	0.57
TIDLOR19C2501B	0.30	910247	-	0.32	0.30	0.31	0.31	0.32	0.01	109,012	3,359	0.308
TK	4.94	910247	4.86	4.92	4.86	4.90	4.90	4.92	(0.04)	670	327	4.881
TNITY	3.78	910247	3.78	3.80	3.74	3.76	3.76	3.78	(0.02)	1,930	727	3.768
TNL	36.75	910247	-	-	-	-	35.25	36.50	-	-	-	0
UOBKH	5.25	910247	-	5.30	5.15	5.30	4.90	5.30	0.05	42	22	5.216
XPG	0.93	910247	0.94	0.98	0.93	0.97	0.96	0.97	0.04	309,674	29,718	0.959
Food & Beverage												
AAI	6.55	910247	6.55	6.60	6.35	6.45	6.45	6.50	(0.10)	70,503	45,773	6.492
APURE	4.36	910247	4.34	4.36	4.30	4.36	4.34	4.36	-	549	237	4.316
APURE-W3	0.01	910247	0.01	0.01	0.01	0.01	-	0.01	-	36,636	37	0.01
ASIAN	9.25	910247	9.30	9.35	9.20	9.20	9.20	9.25	(0.05)	21,943	20,339	9.268
BR	1.85	910247	1.86	1.91	1.86	1.91	1.90	1.91	0.06	15,832	2,995	1.891
BR-W1	0.10	910247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,157	171	0.099
BRR	4.70	910247	4.70	4.72	4.70	4.70	4.70	4.72	-	1,180	556	4.711
BRR-W2	0.41	910247	-	0.42	0.42	0.42	0.42	0.43	0.01	200	8	0.42
BTG	23.10	910247	23.10	23.10	22.50	22.60	22.60	22.70	(0.50)	45,823	104,162	22.731
CBG	79.00	910247	80.00	81.00	79.75	80.00	79.75	80.25	1.00	50,885	408,773	80.332
CBG01C2412W	0.43	910247	0.47	0.51	0.47	0.47	0.47	0.48	0.04	20,784	1,006	0.483
CBG01C2501W	0.89	910247	0.94	0.98	0.94	0.97	0.94	0.96	0.08	661	62	0.94
CBG01C2502W	0.65	910247	0.69	0.73	0.68	0.69	0.69	0.71	0.04	42,739	3,001	0.702
CBG01P2412W	0.05	910247	-	0.05	0.05	0.05	0.05	0.06	-	10,000	50	0.05
CBG01P2502X	0.41	910247	0.39	0.39	0.37	0.38	0.38	0.39	(0.03)	15,094	574	0.38
CBG06C2411A	0.35	910247	-	0.41	0.37	0.38	-	-	0.03	14,096	550	0.39
CBG13C2411A	0.17	910247	-	0.21	0.18	0.19	0.18	0.20	0.02	38,170	745	0.195
CBG13C2412A	0.67	910247	0.63	0.65	0.63	0.65	0.63	0.66	(0.02)	358	23	0.637
CBG13C2501A	0.51	910247	-	0.57	0.53	0.54	0.54	0.55	0.03	66,039	3,647	0.552
CBG13P2412A	0.05	910247	-	0.05	0.05	0.05	0.05	0.06	-	3,300	17	0.05
CBG13P2502A	0.44	910247	-	0.43	0.41	0.42	0.42	0.43	(0.02)	15,709	660	0.419
CBG19C2411A	0.20	910247	-	0.25	0.22	0.22	0.22	0.23	0.02	16,502	383	0.232
CBG19C2412A	0.72	910247	-	-	-	-	0.69	0.70	-	-	-	0
CBG19C2502A	0.58	910247	0.61	0.63	0.60	0.61	0.61	0.62	0.03	31,096	1,925	0.619
CBG19P2412A	0.04	910247	-	-	-	-	0.03	0.04	-	-	-	0
CBG19P2502A	0.37	910247	-	0.35	0.33	0.34	0.34	0.35	(0.03)	9,482	325	0.342
CBG41C2411A	0.21	910247	-	0.26	0.22	0.23	0.23	0.24	0.02	39,774	951	0.239
CBG41C2412A	0.71	910247	-	0.66	0.61	0.66	0.61	0.63	(0.05)	4,500	284	0.631
CFRESH	1.73	910247	1.74	1.76	1.74	1.75	1.74	1.75	0.02	4,145	725	1.748
CH	2.40	910247	2.40	2.42	2.38	2.40	2.38	2.40	-	2,926	701	2.395
CHAO	10.70	910247	11.00	11.10	10.70	10.90	10.90	11.00	0.20	21,710	23,587	10.864
CHOTI	67.50	910247	-	-	-	-	67.00	68.75	-	-	-	0
CM	2.18	910247	-	2.20	2.18	2.20	2.18	2.20	0.02	22	5	2.19
COCOCO	12.40	910247	12.40	12.60	12.30	12.50	12.40	12.50	0.10	94,719	117,749	12.431
CPF	24.70	910247	24.70	25.50	24.50	25.25	25.25	25.50	0.55	643,934	1,610,569	25.011
CPF01C2412A	0.16	910247	-	0.20	0.13	0.19	0.19	0.20	0.03	32,151	563	0.175
CPF01C2501A	0.06	910247	-	0.06	0.05	0.06	0.06	0.07	-	96	1	0.059
CPF01C2502A	0.45	910247	-	0.53	0.44	0.53	0.53	0.55	0.08	13,113	625	0.476
CPF13C2412A	0.12	910247	-	0.14	0.11	0.14	0.14	0.16	0.02	29,362	369	0.125
CPF13C2501A	0.10	910247	0.10	0.11	0.10	0.10	0.10	0.11	-	8,204	82	0.1
CPF13C2502A	0.41	910247	-	0.46	0.39	0.46	0.46	0.52	0.05	31,770	1,311	0.412
CPF19C2501A	0.11	910247	-	0.13	0.11	0.12	0.12	0.13	0.01	6,573	75	0.113
CPF19C2502A	0.41	910247	0.41	0.47	0.39	0.46	0.46	0.49	0.05	22,536	955	0.423
CPI	2.98	910247	2.98	3.02	2.98	3.02	2.98	3.02	0.04	2,746	825	3.002
F&D	43.50	910247	-	-	-	-	42.50	42.75	-	-	-	0
FM	4.36	910247	4.38	4.40	4.34	4.36	4.36	4.38	-	37,469	16,380	4.371
GLOCON	0.23	910247	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	240,845	5,126	0.212
HTC	16.60	910247	16.60	16.70	16.30	16.40	16.40	16.50	(0.20)	2,972	4,906	16.506
ICHI	15.80	910247	15.80	15.80	15.60	15.70	15.70	15.80	(0.10)	114,034	179,025	15.699
ICHI01C2503A	0.30	910247	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	41,628	1,207	0.29
ICHI13C2501A	0.23	910247	-	0.22	0.22	0.22	0.22	0.23	(0.01)	22,274	490	0.22
ITC	23.90	910247	24.10	24.40	23.90	24.20	24.10	24.20	0.30	72,017	174,075	24.171
ITC01C2412A	0.12	910247	-	0.14	0.12	0.13	0.13	0.14	0.01	41,316	551	0.133
ITC01C2501A	0.55	910247	-	0.59	0.55	0.56	0.56	0.58	0.01	9,318	529	0.567
ITC11C2501A	0.56	910247	-	0.62	0.58	0.59	0.58	0.60	0.03	4,601	274	0.596
ITC11C2501B	0.31	910247	-	0.35	0.32	0.33	0.33	0.34	0.02	5,418	180	0.332
ITC13C2501A	0.46	910247	-	0.50								

Main Board Quotation										Issue Date	Thursday October 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OSP19C2502A	0.26	910247	-	0.28	0.27	0.27	0.27	0.28	0.01	134,240	3,659	0.272
PB	59.00	910247	-	59.00	58.00	58.50	58.25	59.00	(0.50)	27	158	58.444
PLUS	5.50	910247	5.55	5.70	5.50	5.55	5.55	5.60	0.05	12,496	6,957	5.567
PM	8.80	910247	8.85	8.85	8.70	8.80	8.75	8.80	-	4,385	3,853	8.787
PQS	2.68	910247	2.68	2.70	2.66	2.70	2.66	2.70	0.02	1,468	392	2.671
PRG	9.20	910247	-	-	-	-	9.15	9.20	-	-	-	0
PRG-W1	4.94	910247	-	-	-	-	4.84	5.50	-	-	-	0
PRG-W2	4.48	910247	-	-	-	-	4.48	5.80	-	-	-	0
PRG-W3	3.86	910247	-	-	-	-	4.30	4.90	-	-	-	0
PRG-W4	4.08	910247	-	-	-	-	4.10	4.40	-	-	-	0
RBF	5.85	910247	5.90	6.00	5.85	5.90	5.90	5.95	0.05	39,135	23,187	5.924
RBF01C2501W	0.20	910247	0.21	0.22	0.21	0.21	0.21	0.22	0.01	18,540	399	0.215
RBF13C2412A	0.15	910247	0.15	0.15	0.15	0.15	0.14	0.16	-	18,743	281	0.15
RBF13C2501A	0.12	910247	0.13	0.13	0.13	0.13	0.12	0.14	0.01	9,617	125	0.13
RBF19C2501A	0.20	910247	-	0.20	0.20	0.20	0.19	0.20	-	20,392	408	0.2
SAPPE	66.25	910247	66.25	68.50	66.25	67.25	67.25	67.50	1.00	13,552	91,451	67.481
SAPPE01C2502A	0.41	910247	-	0.47	0.41	0.43	0.43	0.44	0.02	26,513	1,149	0.433
SAPPE13C2411A	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
SAPPE13C2501A	0.11	910247	0.13	0.13	0.11	0.11	0.11	0.12	-	25,068	289	0.115
SAPPE13C2501B	0.24	910247	-	0.28	0.24	0.26	0.26	0.27	0.02	41,716	1,096	0.262
SAPPE19C2501A	0.29	910247	-	0.33	0.30	0.31	0.31	0.32	0.02	36,430	1,148	0.315
SAPPE19C2502A	1.00	910247	-	0.61	0.56	0.57	0.57	0.58	(0.43)	43,335	2,493	0.575
SAUCE	39.75	910247	39.75	39.75	39.00	39.25	39.00	39.25	(0.50)	289	1,139	39.406
SNNP	13.10	910247	13.10	13.20	12.90	13.00	13.00	13.10	(0.10)	16,581	21,588	13.019
SNNP13C2412A	0.07	910247	-	-	-	-	0.05	0.06	-	-	-	0
SNNP19C2501A	0.15	910247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	16,869	245	0.145
SNP	12.90	910247	-	13.00	12.90	13.00	12.90	13.00	0.10	14,725	18,995	12.9
SORKON	4.36	910247	4.36	4.36	4.32	4.34	4.36	4.38	(0.02)	1,289	561	4.354
SSC	62.50	910247	-	62.50	62.50	62.50	62.50	62.75	-	186	1,163	62.5
SSF	7.00	910247	6.95	7.00	6.95	7.00	6.95	7.00	-	6	4	6.983
SST	4.92	910247	-	4.94	4.92	4.92	4.90	4.92	-	2	1	4.93
SUN	3.88	910247	3.88	3.88	3.82	3.84	3.84	3.86	(0.04)	8,645	3,322	3.842
TC	8.05	910247	8.10	8.10	7.95	8.00	8.00	8.05	(0.05)	1,235	993	8.038
TFG	4.30	910247	4.32	4.38	4.28	4.38	4.36	4.38	0.08	30,261	13,128	4.338
TFG-W4	0.92	910247	-	0.95	0.92	0.93	0.92	0.93	0.01	2,383	222	0.931
TFMAMA	205.00	910247	206.00	206.00	203.00	205.00	203.00	206.00	-	4	82	204.25
TIPCO	9.75	910247	9.75	9.80	9.75	9.75	9.75	9.80	-	1,789	1,751	9.787
TKN	10.50	910247	10.50	10.50	10.30	10.50	10.40	10.50	-	51,229	53,488	10.44
TKN01C2501A	0.15	910247	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	8,682	113	0.129
TKN13C2412A	0.31	910247	-	0.29	0.29	0.29	0.31	0.33	(0.02)	101	3	0.29
TKN13C2412B	0.12	910247	-	0.11	0.10	0.11	0.11	0.12	(0.01)	6,590	72	0.11
TU	14.70	910247	14.70	14.90	14.60	14.90	14.80	14.90	0.20	172,544	254,467	14.747
TU01C2411A	0.03	910247	-	-	-	-	0.02	0.03	-	-	-	0
TU01C2501A	0.18	910247	-	0.18	0.18	0.18	0.18	0.19	-	3,410	61	0.18
TU13C2412A	0.08	910247	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	3,002	21	0.07
TU13C2502A	0.20	910247	-	0.20	0.20	0.20	0.21	0.22	-	10,711	214	0.2
TU19C2411A	0.09	910247	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2502A	0.16	910247	-	0.17	0.16	0.17	0.17	0.18	0.01	9,005	147	0.163
TVO	24.40	910247	24.10	24.30	24.10	24.10	24.10	24.20	(0.30)	1,843	4,453	24.159
TWPC	3.28	910247	3.28	3.30	3.28	3.28	3.28	3.30	-	1,103	362	3.284
W	0.60	910247	0.60	0.62	0.60	0.61	0.60	0.61	0.01	100,658	6,076	0.603
W-W5	0.01	910247	-	-	-	-	-	-	-	-	-	0
W-W6	0.18	910247	-	0.22	0.17	0.17	0.17	0.22	(0.01)	255	4	0.17
ZEN	7.45	910247	-	7.50	7.45	7.50	7.45	7.50	0.05	57	43	7.46
Health Care Services										-	-	
AHC	15.80	910247	-	16.00	15.80	15.90	15.80	15.90	0.10	66	105	15.907
BCH	17.90	910247	18.10	18.60	18.00	18.50	18.50	18.60	0.60	341,684	625,754	18.313
BCH01C2412A	0.12	910247	-	0.17	0.12	0.16	0.16	0.17	0.04	73,264	1,058	0.144
BCH01C2502A	0.34	910247	0.38	0.42	0.36	0.41	0.41	0.42	0.07	41,008	1,616	0.394
BCH13C2412A	0.08	910247	-	0.11	0.09	0.11	0.10	0.11	0.03	24,355	239	0.098
BCH13C2501A	0.38	910247	-	-	-	-	0.49	0.53	-	-	-	0
BCH13C2501B	0.25	910247	0.29	0.32	0.27	0.31	0.30	0.31	0.06	92,716	2,725	0.293
BCH19C2411A	0.03	910247	-	0.04	0.04	0.04	0.04	0.05	0.01	1,000	4	0.04
BCH19C2501A	0.47	910247	-	0.56	0.55	0.56	0.54	0.59	0.09	28	2	0.556
BCH19C2502A	0.31	910247	-	0.37	0.32	0.37	0.36	0.37	0.06	71,101	2,376	0.334
BDMS	30.00	910247	30.00	30.25	29.75	29.75	29.75	30.00	(0.25)	315,269	944,091	29.945
BDMS01C2411A	0.03	910247	-	0.03	0.03	0.03	0.02	0.03	-	5	-	0.03
BDMS01C2412A	0.17	910247	-	0.16	0.15	0.15	0.15	0.16	(0.02)	7,247	116	0.16
BDMS01C2503A	0.17	910247	-	0.17	0.17	0.17	0.16	0.17	-	10,003	170	0.17
BDMS11C2411A	0.19	910247	-	0.19	0.19	0.19	0.17	0.19	-	2,000	38	0.19
BDMS11C2501A	0.13	910247	-	-	-	-	0.12	0.13	-	-	-	0
BDMS13C2411A	0.07	910247	-	-	-	-	0.06	0.08	-	-	-	0
BDMS13C2502A	0.16	910247	-	0.16	0.16	0.16	0.15	0.17	-	15,880	254	0.16
BDMS19C2411A	0.10	910247	-	-	-	-	0.09	0.10	-	-	-	0
BDMS19C2502A	0.14	910247	-	-	-	-	0.13	0.14	-	-	-	0
BDMS41C2412A	0.08	910247	-	0.08	0.08	0.08	0.07	0.08	-	3,000	24	0.08
BDMS41C2502B	0.30	910247	-	-	-	-	0.28	0.30	-	-	-	0
BH	270.00	910247	271.00	271.00	268.00	268.00	268.00	270.00	(2.00)	11,506	309,940	269.372
BH-P	22.80	910247	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	910247	-	-	-	-	26.00	-	-	-	-	0
BH01C2412A	0.32	910247	-	0.33	0.30	0.30	0.30	0.31	(0.02)	9,141	290	0.316
BH01C2502A	0.32	910247	-	0.31	0.30	0.30	0.30	0.31	(0.02)	18,049	557	0.308
BH01P2412X	0.13	910247	-	0.14	0.13	0.13	0.14	0.15	-	1,513	21	0.138
BH01P2502X	0.55	910247	0.54	0.56	0.54	0.55	0.56	0.57	-	7,766	429	0.552
BH11C2411A	0.23	910247	0.24	0.24	0.22	0.22	0.20	0.21	(0.01)	1,650	37	0.223
BH13C2411A	0.10	910247	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2,000	16	0.08
BH13C2501A	0.43	910247	0.43	0.43	0.40	0.40	0.40	0.43	(0.03)	12,729	530	0.416
BH13P2412A	0.08	910247	-	-	-	-	0.05	0.06	-	-	-	0
BH13P2501A	0.43	910247	-	0.44	0.42	0.44	0.44	0.45	0.01	6,004	259	0.431
BH19C2411A	0.15	910247	-	0.13	0.12	0.12	0.12	0.13	(0.03)	1,000	13	0.125
BH19C2501A	0.48	910247	-	0.46	0.46	0.46	0.44	0.45	(0.02)	422	19	0.46
BH19C2502A	0.29	910247	-	0.28	0.28	0.28	0.27	0.28	(0.01)	11,481	321	0.28
BH41C2411A	0.17	910247	-	0.16	0.16	0.16	0.15	0.16	(0.01)	7,950	127	0.16

Main Board Quotation										Issue Date	Thursday October 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BH41C2605T	0.56	910247	-	0.55	0.55	0.55	0.54	0.55	(0.01)	7,000	385	0.55
BKGI	2.90	910247	2.92	2.94	2.86	2.88	2.88	2.90	(0.02)	102,448	29,600	2.889
CHG	2.78	910247	2.82	2.90	2.80	2.86	2.86	2.88	0.08	557,168	159,307	2.859
CHG01C2501A	0.25	910247	0.28	0.32	0.28	0.31	0.31	0.32	0.06	31,878	960	0.301
CHG13C2412A	0.15	910247	-	0.19	0.16	0.18	0.18	0.20	0.03	60,591	1,094	0.18
CHG19C2412A	0.18	910247	-	0.22	0.21	0.21	0.21	0.22	0.03	69,126	1,469	0.212
CMR	1.90	910247	1.90	1.90	1.88	1.88	1.88	1.89	(0.02)	918	173	1.887
EKH	6.70	910247	6.70	6.75	6.65	6.70	6.65	6.70	-	7,213	4,831	6.697
EKH-W1	0.47	910247	-	0.48	0.46	0.47	0.47	0.48	-	3,682	173	0.469
KDH	90.50	910247	-	90.50	90.50	90.50	90.50	92.00	-	8	72	90.5
LPH	4.66	910247	-	4.66	4.64	4.66	4.64	4.66	-	1,216	567	4.659
M-CHAI	30.75	910247	-	31.25	30.50	30.75	30.75	31.00	-	261	804	30.81
NEW	82.50	910247	-	-	-	-	66.50	81.00	-	-	-	0
NTV	31.50	910247	31.25	31.25	31.25	31.25	31.00	31.25	(0.25)	191	597	31.25
PHG	16.00	910247	16.00	16.50	16.00	16.40	16.40	16.50	0.40	12,178	19,915	16.353
PR9	22.50	910247	22.50	22.50	21.90	22.00	22.00	22.20	(0.50)	35,947	79,445	22.1
PRINC	3.18	910247	3.20	3.22	3.18	3.18	3.18	3.20	-	2,526	807	3.193
RAM	23.00	910247	23.00	23.00	22.50	22.50	22.50	22.60	(0.50)	9,805	22,229	22.67
RJH	23.20	910247	23.30	23.30	23.00	23.30	23.20	23.30	0.10	931	2,159	23.185
RPH	5.80	910247	5.75	5.80	5.75	5.80	5.75	5.80	-	1,046	602	5.751
SAFE	14.90	910247	14.90	15.10	14.80	14.80	14.80	15.00	(0.10)	3,858	5,748	14.899
SKR	9.35	910247	9.35	9.40	9.25	9.30	9.25	9.30	(0.05)	854	794	9.291
THG	20.70	910247	20.80	21.40	20.80	21.40	21.30	21.40	0.70	21,178	44,733	21.122
VIBHA	2.02	910247	2.02	2.02	1.97	1.98	1.98	1.99	(0.04)	77,673	15,428	1.986
VIBHA-W4	0.06	910247	-	0.07	0.06	0.06	0.05	0.06	-	33,111	199	0.06
VIH	9.05	910247	9.05	9.20	9.05	9.05	9.05	9.10	-	3,241	2,958	9.126
VIH-W1	3.98	910247	-	-	-	-	3.08	4.00	-	-	-	0
WPH	11.40	910247	11.40	12.10	11.40	12.00	11.90	12.00	0.60	27,987	33,227	11.872
Tourism & Leisure										-	-	
ASIA	6.70	910247	-	6.70	6.65	6.70	6.65	6.75	-	2	1	6.675
BEYOND	9.30	910247	-	9.35	9.30	9.35	9.35	9.40	0.05	27	25	9.338
CENTEL	38.25	910247	38.25	38.50	37.50	38.25	38.25	38.50	-	41,251	156,859	38.025
CENTEL01C2412A	0.05	910247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
CENTEL01C2501A	0.28	910247	-	0.27	0.25	0.26	0.26	0.27	(0.02)	37,460	958	0.255
CENTEL11C2501A	0.17	910247	-	0.16	0.15	0.16	0.15	0.17	(0.01)	6,000	93	0.154
CENTEL13C2410A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.04	910247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500	2	0.03
CENTEL13C2501A	0.40	910247	-	-	-	-	0.39	0.42	-	-	-	0
CENTEL13C2501B	0.18	910247	0.18	0.18	0.17	0.18	0.18	0.19	-	14,575	258	0.176
CENTEL19C2501A	0.45	910247	-	0.34	0.32	0.34	0.34	0.35	(0.11)	5,739	188	0.327
CENTEL19C2502A	0.23	910247	-	0.22	0.21	0.22	0.22	0.23	(0.01)	8,652	187	0.216
CENTEL41C2412A	0.05	910247	-	-	-	-	0.04	0.05	-	-	-	0
CENTEL41C2502A	0.31	910247	0.31	0.31	0.29	0.31	0.31	0.32	-	24,100	718	0.297
CSR	80.00	910247	-	80.00	75.00	80.00	73.50	82.00	-	3	23	76.666
DUSIT	11.50	910247	11.50	11.50	11.10	11.40	11.30	11.40	(0.10)	9,941	11,171	11.236
ERW	4.34	910247	4.40	4.46	4.34	4.40	4.38	4.40	0.06	252,718	111,012	4.392
ERW01C2501A	0.40	910247	0.43	0.45	0.40	0.42	0.42	0.43	0.02	14,864	635	0.427
ERW13C2412A	0.12	910247	-	0.13	0.12	0.13	0.12	0.14	0.01	7,271	93	0.127
ERW13C2412B	0.29	910247	-	0.34	0.29	0.32	0.32	0.33	0.03	29,060	924	0.317
ERW19C2412A	0.15	910247	-	0.17	0.15	0.16	0.16	0.17	0.01	5,942	96	0.16
ERW19C2412B	0.33	910247	0.33	0.34	0.30	0.34	0.33	0.34	0.01	21,191	691	0.326
GRAND	0.11	910247	0.11	0.12	0.11	0.11	0.11	0.12	-	21,586	256	0.118
LRH	38.00	910247	-	38.75	38.00	38.00	37.75	38.50	-	7	27	38.392
MANRIN	31.50	910247	-	-	-	-	31.00	33.00	-	-	-	0
MINT	28.75	910247	28.75	29.00	28.50	29.00	28.75	29.00	0.25	103,457	298,134	28.817
MINT01C2412A	0.05	910247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
MINT01C2501A	0.20	910247	0.20	0.20	0.20	0.20	0.20	0.21	-	2,996	60	0.2
MINT11C2412A	0.08	910247	-	0.08	0.08	0.08	0.07	0.09	-	1,000	8	0.08
MINT11C2501A	0.22	910247	-	0.23	0.22	0.23	0.22	0.24	0.01	4,000	89	0.221
MINT13C2412A	0.03	910247	-	-	-	-	0.02	0.04	-	-	-	0
MINT13C2412B	0.17	910247	-	0.19	0.18	0.19	0.19	0.20	0.02	16,469	302	0.183
MINT19C2411A	0.05	910247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2501A	0.22	910247	0.22	0.23	0.22	0.23	0.22	0.23	0.01	15,118	336	0.222
MINT19C2502A	0.17	910247	-	0.17	0.16	0.17	0.16	0.17	-	9,467	155	0.163
MINT41C2412A	0.04	910247	-	0.02	0.02	0.02	0.02	0.03	(0.02)	100	-	0.02
MINT41C2501A	0.21	910247	-	0.23	0.21	0.23	0.23	0.24	0.02	16,910	367	0.216
MINT41C2502A	0.12	910247	0.12	0.12	0.11	0.12	0.12	0.13	-	41,000	488	0.118
MINT41C2604T	0.14	910247	-	-	-	-	0.14	0.15	-	-	-	0
OHTL	381.00	910247	-	386.00	385.00	386.00	386.00	402.00	5.00	4	154	385.75
ROH	2.30	910247	-	2.32	2.26	2.26	2.28	2.30	(0.04)	7	2	2.285
SHANG	49.75	910247	-	50.00	49.75	50.00	50.00	50.25	0.25	6	30	49.916
SHR	2.28	910247	2.30	2.34	2.28	2.34	2.32	2.34	0.06	25,014	5,797	2.317
SPA	7.20	910247	7.20	7.25	7.15	7.15	7.15	7.20	(0.05)	10,117	7,252	7.168
VRANDA	5.45	910247	5.40	5.50	5.40	5.45	5.45	5.50	-	934	511	5.473
Home & Office Prodi										-	-	
AJA	0.18	910247	0.18	0.19	0.18	0.19	0.18	0.19	0.01	16,475	307	0.186
AJA-W4	0.03	910247	0.03	0.03	0.02	0.03	0.02	0.03	-	7,230	21	0.029
DTCI	36.50	910247	-	35.50	33.50	33.50	35.00	36.00	(3.00)	64	221	34.453
FANCY	0.41	910247	-	0.42	0.41	0.42	0.41	0.42	0.01	2,638	109	0.414
FTI	2.18	910247	2.18	2.18	2.16	2.16	2.14	2.16	(0.02)	2,373	513	2.16
KYE	290.00	910247	-	292.00	292.00	292.00	290.00	292.00	2.00	1	29	292
L&E	1.25	910247	1.25	1.26	1.25	1.25	1.25	1.26	-	832	104	1.25
MODERN	2.62	910247	-	2.60	2.56	2.60	2.58	2.60	(0.02)	18,141	4,716	2.599
OGC	23.00	910247	-	-	-	-	22.70	23.50	-	-	-	0
ROCK	10.50	910247	-	-	-	-	10.30	10.50	-	-	-	0
SBNEXT	0.61	910247	0.62	0.65	0.53	0.57	0.57	0.58	(0.04)	360,765	20,765	0.575
SBNEXT-W2	0.05	910247	0.05	0.05	0.04	0.05	0.04	0.05	-	41,877	171	0.04
SIAM	1.17	910247	-	1.19	1.16	1.19	1.17	1.19	0.02	334	39	1.171
TCMC	0.87	910247	1.00	1.04	0.88	0.94	0.94	0.95	0.07	339,623	33,307	0.98
Insurance										-	-	
AYUD	32.25	910247	-	32.50	32.25	32.50	32.25	32.50	0.25	37	120	32.378
BKIH	314.00	910247	314.00	314.00	312.00	313.00	313.00	314.00	(1.00)	513	16,073	313.309
BLA	24.70	910247	24.70	24.80	24.00	24.00	24.00	24.10	(0.70)	36,916	89,969	24.371

Main Board Quotation

Issue Date **Thursday October 10, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BLA01C2503A	0.62	910247	-	0.63	0.55	0.55	0.55	0.56	(0.07)	27,890	1,655	0.593
BLA13C2501A	0.82	910247	-	0.73	0.69	0.69	0.67	0.70	(0.13)	10	1	0.706
BLA13C2502A	0.50	910247	-	0.50	0.43	0.43	0.43	0.45	(0.07)	82,340	3,872	0.47
BLA13C2502B	0.16	910247	-	0.16	0.14	0.14	0.14	0.15	(0.02)	43,921	679	0.154
BLA19C2502A	0.84	910247	0.84	0.84	0.74	0.75	0.73	0.74	(0.09)	2,320	180	0.777
BLA19C2502B	0.45	910247	-	0.46	0.40	0.40	0.40	0.41	(0.05)	61,314	2,679	0.436
BLA19C2502C	0.20	910247	-	0.20	0.18	0.18	0.17	0.18	(0.02)	23,609	451	0.19
BUI	15.80	910247	-	15.80	15.70	15.80	15.60	15.80	-	11	17	15.718
CHARAN	22.20	910247	-	22.10	22.10	22.10	22.10	22.40	(0.10)	50	111	22.1
INSURE	84.00	910247	-	90.00	88.00	90.00	83.25	87.50	6.00	7	62	89
KWI	0.57	910247	0.57	0.65	0.57	0.61	0.61	0.62	0.04	59,478	3,631	0.61
MTI	109.00	910247	-	-	-	-	109.50	111.50	-	-	-	0
NKI	25.00	910247	-	-	-	-	24.90	25.25	-	-	-	0
SMK	0.80	910247	-	-	-	-	-	-	-	-	-	0
TGH	13.50	910247	-	-	-	-	13.30	13.50	-	-	-	0
THRE	0.65	910247	0.67	0.67	0.66	0.66	0.66	0.67	0.01	18,126	1,207	0.666
THREL	1.83	910247	1.82	1.85	1.82	1.84	1.83	1.84	0.01	641	118	1.835
TIPH	28.00	910247	27.75	28.00	27.25	27.50	27.50	27.75	(0.50)	5,879	16,227	27.601
TIPH13C2502A	0.14	910247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,476	245	0.132
TIPH19C2412A	0.11	910247	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	3,043	31	0.101
TLI	11.30	910247	11.30	11.30	11.00	11.10	11.10	11.20	(0.20)	181,941	202,256	11.116
TLI01C2502A	0.92	910247	0.94	0.94	0.85	0.88	0.88	0.91	(0.04)	4,593	419	0.912
TLI01C2503A	0.31	910247	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	8,553	262	0.306
TLI13C2411A	0.86	910247	-	-	-	-	0.82	0.90	-	-	-	0
TLI13C2502A	0.82	910247	-	0.73	0.73	0.73	0.73	0.78	(0.09)	131	10	0.73
TLI13C2502B	0.26	910247	-	0.25	0.24	0.24	0.24	0.25	(0.02)	30,501	736	0.241
TLI19C2412A	0.93	910247	-	-	-	-	0.89	0.96	-	-	-	0
TLI19C2502A	0.26	910247	-	0.26	0.24	0.24	0.24	0.25	(0.02)	13,023	315	0.241
TQM	32.50	910247	32.25	32.50	31.25	31.75	31.50	31.75	(0.75)	20,230	63,877	31.575
TSI	0.09	910247	0.10	0.10	0.10	0.10	0.09	0.10	0.01	62	1	0.1
TVH	8.30	910247	8.35	8.40	8.35	8.40	8.35	8.40	0.10	216	181	8.363
Packaging										-	-	
AJ	5.35	910247	5.30	5.35	5.25	5.35	5.25	5.35	-	835	440	5.269
ALUCON	174.50	910247	174.00	174.00	174.00	174.00	174.00	176.00	(0.50)	5	87	174
BGC	7.60	910247	7.60	7.65	7.55	7.55	7.55	7.60	(0.05)	2,655	2,013	7.581
CSC	45.50	910247	-	45.50	45.00	45.50	45.25	45.75	-	4	18	45.25
CSC-P	150.00	910247	-	-	-	-	-	161.50	-	-	-	0
CSC-Q	76.00	910247	-	-	-	-	-	-	-	-	-	0
NEP	0.27	910247	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	11,653	302	0.258
PJW	2.70	910247	2.70	2.70	2.62	2.66	2.64	2.66	(0.04)	6,213	1,638	2.636
PTL	13.50	910247	13.50	13.60	13.40	13.50	13.50	13.60	-	3,279	4,427	13.501
SCGP	28.25	910247	28.00	28.25	27.75	27.75	27.75	28.00	(0.50)	125,440	350,548	27.945
SCGP01C2411A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.07	910247	-	0.07	0.05	0.06	0.05	0.06	(0.01)	41,698	250	0.06
SCGP01C2502A	0.94	910247	-	0.86	0.82	0.82	0.82	0.86	(0.12)	1,987	171	0.859
SCGP01C2502B	0.16	910247	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	39,658	596	0.15
SCGP01P2503A	0.44	910247	0.47	0.48	0.45	0.47	0.47	0.48	0.03	5,662	267	0.471
SCGP11C2412A	0.13	910247	-	0.11	0.11	0.11	0.10	0.11	(0.02)	901	10	0.11
SCGP11C2501A	1.00	910247	-	-	-	-	0.66	0.70	-	-	-	0
SCGP13C2412A	0.04	910247	-	0.04	0.02	0.04	0.02	0.04	-	192	-	0.024
SCGP13C2412B	0.06	910247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	768	4	0.05
SCGP13C2501A	0.93	910247	-	-	-	-	0.60	0.66	-	-	-	0
SCGP13C2501B	0.21	910247	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	13,976	266	0.19
SCGP13P2502A	0.30	910247	0.31	0.32	0.31	0.32	0.31	0.32	0.02	29,286	918	0.313
SCGP19C2412A	0.05	910247	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2412B	0.09	910247	-	-	-	-	0.08	0.09	-	-	-	0
SCGP19C2501A	1.05	910247	-	-	-	-	0.68	0.74	-	-	-	0
SCGP19C2502A	0.21	910247	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	45,001	898	0.199
SCGP41C2412A	0.09	910247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2412B	0.09	910247	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	36,743	292	0.079
SCGP41C2502A	0.91	910247	-	-	-	-	0.62	0.67	-	-	-	0
SCGP41C2502B	0.10	910247	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	14,001	139	0.098
SFLEX	3.16	910247	3.18	3.18	3.12	3.12	3.12	3.14	(0.04)	47,201	14,877	3.151
SFLEX-W2	0.13	910247	-	0.14	0.14	0.14	0.13	0.14	0.01	555	8	0.14
SITHAI	1.55	910247	1.56	1.56	1.47	1.47	1.47	1.48	(0.08)	15,482	2,331	1.505
SLP	0.46	910247	0.47	0.54	0.45	0.48	0.48	0.49	0.02	63,411	3,154	0.497
SMPC	9.85	910247	-	9.90	9.85	9.85	9.85	9.90	-	169	166	9.85
SPACK	1.86	910247	-	1.89	1.86	1.86	1.86	1.88	-	473	88	1.867
TCOAT	26.75	910247	-	-	-	-	25.50	26.75	-	-	-	0
TFI	0.08	910247	0.09	0.09	0.07	0.07	0.07	0.09	(0.01)	5,618	40	0.07
TFI-W1	0.04	910247	-	0.05	0.04	0.04	0.03	0.04	-	2,752	11	0.04
THIP	29.00	910247	29.00	29.00	29.00	29.00	29.00	29.25	-	55	160	29
TMD	24.20	910247	-	24.60	24.30	24.30	24.30	24.50	0.10	3	7	24.4
TOPP	170.00	910247	-	-	-	-	169.00	172.50	-	-	-	0
TPAC	11.50	910247	-	11.60	11.40	11.60	11.40	11.60	0.10	151	174	11.521
TPBI	4.50	910247	-	4.54	4.48	4.48	4.48	4.50	(0.02)	8,520	3,834	4.499
TPP	13.00	910247	-	12.90	12.90	12.90	12.60	13.00	(0.10)	1	1	12.9
Personal Products										-	-	
APCO	5.55	910247	5.50	5.95	5.50	5.75	5.65	5.75	0.20	5,662	3,232	5.708
BIZ	3.52	910247	3.54	3.54	3.48	3.48	3.48	3.50	(0.04)	1,200	421	3.505
BLC	5.55	910247	5.45	5.55	5.40	5.45	5.40	5.45	(0.10)	21,611	11,785	5.453
DDD	12.00	910247	11.80	11.80	10.80	11.00	11.00	11.10	(1.00)	14,444	16,040	11.105
IP	4.36	910247	4.36	4.40	4.32	4.34	4.34	4.36	(0.02)	1,946	846	4.347
IP-W2	0.30	910247	-	0.31	0.30	0.30	0.30	0.31	-	746	22	0.3
JCT	81.50	910247	-	-	-	-	80.50	81.50	-	-	-	0
KISS	4.94	910247	-	5.05	4.94	4.94	4.94	4.96	-	41,310	20,595	4.985
NAM	4.66	910247	4.76	4.76	4.68	4.70	4.68	4.70	0.04	563	265	4.699
NEO	42.00	910247	42.00	42.75	42.00	42.00	42.00	42.25	-	4,300	18,231	42.396
NV	1.22	910247	1.23	1.26	1.22	1.22	1.22	1.23	-	5,316	657	1.235
OCC	9.00	910247	-	9.10	9.10	9.10	8.95	9.15	0.10	1	1	9.1
S&J	41.25	910247	-	42.25	40.75	41.00	41.00	42.00	(0.25)	49	202	41.275
STGT	11.60	910247	11.60	11.70	11.30	11.40	11.40	11.50	(0.20)	98,004	111,894	11.417
STGT01C2412A	0.11	910247	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,918	39	0.1

Main Board Quotation

Issue Date

Thursday October 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STGT01C2412B	0.61	910247	-	0.60	0.54	0.54	0.54	0.56	(0.07)	2,390	133	0.557
STGT01C2501A	0.28	910247	-	-	-	-	0.23	0.24	-	-	-	0
STGT01C2502A	0.23	910247	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	39,400	845	0.214
STGT01P2502A	0.37	910247	-	0.39	0.37	0.39	0.39	0.40	0.02	13,795	531	0.384
STGT13C2412A	0.17	910247	-	0.17	0.15	0.15	0.15	0.16	(0.02)	24,173	378	0.156
STGT13C2412B	0.65	910247	-	-	-	-	0.49	0.51	-	-	-	0
STGT13C2501A	0.14	910247	-	0.14	0.12	0.12	0.12	0.13	(0.02)	12,868	168	0.13
STGT13P2502A	0.36	910247	0.38	0.38	0.36	0.38	0.38	0.39	0.02	21,252	794	0.373
STGT19C2412A	0.20	910247	-	0.20	0.18	0.18	0.18	0.19	(0.02)	7,105	132	0.186
STGT19C2502A	0.15	910247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,662	109	0.142
STGT19P2502A	0.38	910247	-	0.39	0.38	0.39	0.39	0.40	0.01	10,106	387	0.382
STHAI	0.01	910247	-	-	-	-	-	-	-	-	-	0
TNR	9.30	910247	-	9.45	9.30	9.45	9.35	9.45	0.15	95	89	9.403
TOG	10.20	910247	-	10.30	10.00	10.10	10.10	10.20	(0.10)	761	768	10.09
Professional Service												
BWG	0.48	910247	0.48	0.49	0.47	0.48	0.48	0.49	-	173,328	8,346	0.481
BWG-W6	0.07	910247	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	15,405	93	0.06
GENCO	0.51	910247	-	0.52	0.50	0.51	0.50	0.51	-	2,894	148	0.509
PRO	0.35	910247	-	-	-	-	-	-	-	-	-	0
PRTR	4.92	910247	4.94	4.94	4.88	4.92	4.88	4.92	-	215	105	4.9
SISB	35.25	910247	35.00	35.25	34.50	35.25	35.00	35.25	-	12,668	44,393	35.043
SISB13C2412A	0.11	910247	-	0.11	0.10	0.11	0.11	0.12	-	25,868	278	0.107
SISB13C2502A	0.28	910247	-	0.28	0.26	0.28	0.28	0.29	-	18,604	511	0.274
SISB19C2502A	0.26	910247	-	0.26	0.24	0.26	0.26	0.27	-	23,722	608	0.256
SO	5.40	910247	-	5.40	5.25	5.30	5.25	5.30	(0.10)	142	75	5.314
WAVE	0.14	910247	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	91,182	1,275	0.139
WAVE-W3	0.03	910247	0.03	0.03	0.03	0.03	0.02	0.03	-	2,102	6	0.03
WAVE-W4	0.05	910247	-	0.05	0.04	0.05	0.04	0.05	-	6,672	28	0.042
Property Developme												
A	5.00	910247	-	5.00	5.00	5.00	4.98	5.00	-	4	2	5
AKS	0.01	910247	0.01	0.01	0.01	0.01	-	0.01	-	6,464	6	0.01
AKS-W5	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
AMATA	25.25	910247	25.50	25.75	25.00	25.25	25.00	25.25	-	41,912	106,099	25.314
AMATA01C2502A	0.78	910247	0.81	0.81	0.78	0.78	0.77	0.81	-	1,292	103	0.795
AMATA01C2503A	0.17	910247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,144	87	0.168
AMATA13C2412A	0.36	910247	-	-	-	-	0.35	0.38	-	-	-	0
AMATA13C2501A	0.68	910247	-	-	-	-	0.64	0.67	-	-	-	0
AMATA13C2501B	0.14	910247	0.15	0.15	0.14	0.14	0.13	0.14	-	44,590	630	0.141
AMATA19C2412A	0.35	910247	-	-	-	-	0.35	0.37	-	-	-	0
AMATA19C2501A	0.75	910247	-	-	-	-	0.79	0.86	-	-	-	0
AMATA19C2502A	0.16	910247	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,643	201	0.159
AMATAV	4.78	910247	4.80	4.80	4.78	4.78	4.76	4.78	-	143	68	4.787
ANAN	0.78	910247	0.78	0.78	0.76	0.77	0.77	0.78	(0.01)	6,931	534	0.77
AP	9.90	910247	9.95	10.00	9.85	9.90	9.90	9.95	-	88,287	87,557	9.917
AP01C2503A	0.15	910247	-	0.15	0.14	0.15	0.14	0.15	-	15,090	225	0.149
AP13C2502A	0.14	910247	-	0.13	0.13	0.13	0.13	0.14	(0.01)	13,735	179	0.13
AP19C2501A	0.45	910247	0.46	0.46	0.45	0.46	0.45	0.46	0.01	3,171	145	0.455
AP19C2502A	0.17	910247	-	0.16	0.16	0.16	0.15	0.16	(0.01)	6,618	106	0.16
APEX	0.01	910247	0.01	0.01	0.01	0.01	-	0.01	-	51,246	51	0.01
ASW	7.90	910247	7.95	7.95	7.90	7.95	7.90	7.95	0.05	1,000	791	7.913
ASW-W2	0.01	910247	-	-	-	-	-	-	-	-	-	0
AWC	3.72	910247	3.72	3.78	3.68	3.72	3.72	3.74	-	530,646	198,085	3.732
AWC01C2411A	0.07	910247	-	0.07	0.05	0.07	0.06	0.07	-	5,302	35	0.065
AWC01C2501A	0.57	910247	-	-	-	-	0.57	0.60	-	-	-	0
AWC01C2501B	0.29	910247	0.30	0.31	0.28	0.29	0.29	0.31	-	30,426	898	0.295
AWC01P2502A	0.21	910247	-	0.22	0.20	0.21	0.21	0.22	-	17,423	364	0.208
AWC11C2411A	0.09	910247	-	-	-	-	0.06	0.07	-	-	-	0
AWC11C2412A	0.24	910247	-	0.27	0.24	0.24	0.24	0.27	-	18,000	464	0.257
AWC11C2501A	0.60	910247	-	0.64	0.58	0.63	0.60	0.62	0.03	22,440	1,366	0.608
AWC13C2411A	0.03	910247	-	-	-	-	0.03	0.04	-	-	-	0
AWC13C2412A	0.53	910247	-	-	-	-	0.48	0.51	-	-	-	0
AWC13C2501A	0.30	910247	-	0.31	0.29	0.29	0.29	0.31	(0.01)	40,805	1,222	0.299
AWC13P2501A	0.11	910247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,097	71	0.1
AWC19C2411A	0.04	910247	-	-	-	-	0.04	0.05	-	-	-	0
AWC19C2501A	0.60	910247	-	-	-	-	0.49	0.50	-	-	-	0
AWC19C2501B	0.25	910247	-	0.26	0.24	0.26	0.25	0.26	0.01	49,200	1,238	0.251
AWC19P2501A	0.10	910247	-	0.10	0.10	0.10	0.09	0.10	-	4,400	44	0.1
AWC41C2411A	0.04	910247	-	-	-	-	0.03	0.04	-	-	-	0
AWC41C2502A	0.37	910247	-	0.38	0.36	0.36	0.36	0.38	(0.01)	10,205	369	0.361
BLAND	0.64	910247	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	43,230	2,732	0.631
BRI	5.00	910247	5.05	5.05	4.94	4.96	4.94	4.96	(0.04)	6,301	3,123	4.956
BROCK	1.47	910247	1.47	1.49	1.47	1.49	1.47	1.49	0.02	306	45	1.47
CGD	0.33	910247	0.33	0.34	0.33	0.34	0.33	0.34	0.01	29,922	1,012	0.338
CI	0.58	910247	0.58	0.61	0.58	0.59	0.58	0.59	0.01	15,691	933	0.594
CMC	1.14	910247	1.15	1.15	1.12	1.15	1.13	1.14	0.01	443	50	1.121
CPN	67.25	910247	67.25	67.75	66.75	66.75	66.75	67.00	(0.50)	72,295	486,725	67.324
CPN01C2412A	0.39	910247	-	0.41	0.36	0.36	0.36	0.37	(0.03)	3,796	148	0.389
CPN01C2503A	0.47	910247	0.48	0.49	0.45	0.45	0.45	0.46	(0.02)	20,474	964	0.47
CPN11C2412A	0.67	910247	-	0.67	0.61	0.66	0.59	0.60	(0.01)	12,500	798	0.638
CPN13C2411A	0.25	910247	-	-	-	-	0.22	0.25	-	-	-	0
CPN13C2501A	0.79	910247	-	-	-	-	0.76	0.80	-	-	-	0
CPN13C2501B	0.24	910247	-	0.24	0.22	0.22	0.21	0.22	(0.02)	45,399	1,050	0.231
CPN19C2411A	0.27	910247	-	-	-	-	0.27	0.31	-	-	-	0
CPN19C2502A	0.37	910247	-	0.38	0.35	0.35	0.35	0.36	(0.02)	24,184	881	0.364
ESTAR	0.25	910247	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	79,256	1,958	0.247
EVER	0.12	910247	0.12	0.13	0.12	0.12	0.12	0.13	-	6,966	86	0.123
FPT	13.60	910247	13.60	13.60	13.20	13.20	13.20	13.70	(0.40)	175	233	13.303
GLAND	1.57	910247	-	1.58	1.57	1.58	1.57	1.58	0.01	211	33	1.579
J	1.54	910247	1.54	1.58	1.54	1.57	1.56	1.57	0.03	1,591	248	1.56
J-W3	0.26	910247	-	0.27	0.27	0.27	0.26	0.27	0.01	1	-	0.27
J-W4	0.33	910247	-	0.33	0.29	0.33	0.31	0.33	-	89	3	0.298
JCK	0.30	910247	0.29	0.31	0.29	0.30	0.30	0.31	-	74,412	2,228	0.299
KC	0.11	910247	-	0.11	0.10	0.11	0.10	0.11	-	11,388	114	0.1

Main Board Quotation

Issue Date **Thursday October 10, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
KUN	1.42	910247	1.42	1.42	1.37	1.41	1.38	1.41	(0.01)	784	108	1.383
KUN-W2	0.04	910247	-	0.05	0.05	0.05	0.04	0.05	0.01	201	1	0.05
LALIN	6.65	910247	6.70	6.70	6.65	6.70	6.60	6.70	0.05	497	331	6.656
LH	6.00	910247	6.05	6.10	6.00	6.05	6.05	6.10	0.05	340,433	206,759	6.073
LH13C2411A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2501A	0.18	910247	-	0.19	0.17	0.18	0.18	0.19	-	20,107	368	0.183
LH19C2411A	0.07	910247	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2501A	0.20	910247	0.20	0.21	0.20	0.21	0.20	0.21	0.01	10,480	215	0.205
LPN	3.34	910247	3.32	3.34	3.30	3.32	3.30	3.32	(0.02)	9,850	3,266	3.315
MBK	18.10	910247	18.10	18.20	18.00	18.10	18.10	18.20	-	7,733	14,004	18.109
MBK-W3	16.20	910247	-	16.20	16.20	16.20	16.20	16.90	-	16	26	16.2
MBK-W4	15.80	910247	-	15.60	15.60	15.60	15.60	16.20	(0.20)	4	6	15.6
MJD	1.11	910247	-	1.11	1.09	1.11	1.10	1.11	-	301	33	1.09
MK	1.62	910247	1.62	1.78	1.62	1.70	1.70	1.72	0.08	4,738	816	1.721
NCH	0.80	910247	0.81	0.81	0.80	0.80	0.80	0.81	-	4,787	385	0.805
NNCL	1.85	910247	-	1.88	1.85	1.88	1.86	1.88	0.03	484	90	1.856
NOBLE	3.16	910247	3.16	3.16	3.12	3.14	3.14	3.16	(0.02)	6,868	2,159	3.142
NUSA	0.29	910247	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	151,293	4,361	0.288
NUSA-W5	0.05	910247	0.06	0.06	0.05	0.05	0.05	0.06	-	3,253	16	0.05
NVD	1.61	910247	-	1.63	1.61	1.63	1.62	1.63	0.02	140	23	1.612
ORI	4.96	910247	5.00	5.05	4.94	4.98	4.96	4.98	0.02	40,264	20,019	4.971
ORI13C2412A	0.06	910247	-	-	-	-	0.05	0.06	-	-	-	0
ORI19C2501A	0.19	910247	-	0.19	0.18	0.19	0.18	0.19	-	10,583	191	0.18
ORN	0.89	910247	0.93	0.94	0.91	0.93	0.91	0.93	0.04	111,866	10,350	0.925
PEACE	2.80	910247	-	2.78	2.76	2.78	2.76	2.78	(0.02)	54	15	2.774
PF	0.21	910247	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	24,793	496	0.2
PIN	5.70	910247	5.75	6.10	5.70	6.05	6.05	6.10	0.35	71,104	42,141	5.926
PLAT	2.24	910247	-	2.24	2.22	2.22	2.22	2.24	(0.02)	1,430	317	2.22
POLAR	0.68	910247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.21	910247	1.22	1.24	1.21	1.22	1.22	1.23	0.01	4,329	530	1.223
PRIN	2.34	910247	-	2.32	2.20	2.24	2.24	2.30	(0.10)	100	22	2.211
PROUD	1.40	910247	1.38	1.42	1.37	1.39	1.39	1.40	(0.01)	1,077	151	1.4
PSH	8.90	910247	8.90	9.00	8.85	8.90	8.90	8.95	-	4,854	4,326	8.911
QH	1.89	910247	1.88	1.89	1.88	1.88	1.88	1.89	(0.01)	186,053	34,996	1.88
RABBIT	0.59	910247	0.60	0.60	0.59	0.59	0.59	0.60	-	128,690	7,664	0.595
RABBIT-P	0.60	910247	0.60	0.60	0.59	0.60	0.59	0.60	-	7,671	457	0.595
RABBIT-Q	4.00	910247	-	-	-	-	-	-	-	-	-	0
RICHY	0.54	910247	0.54	0.54	0.52	0.54	0.53	0.54	-	1,652	88	0.529
RML	0.36	910247	0.36	0.39	0.36	0.37	0.37	0.38	0.01	114,832	4,272	0.372
ROJNA	6.75	910247	6.80	7.00	6.80	6.95	6.90	6.95	0.20	64,850	44,870	6.919
S	0.98	910247	0.98	1.01	0.97	0.97	0.97	0.98	(0.01)	35,051	3,485	0.994
SA	7.50	910247	-	7.55	7.45	7.55	7.45	7.55	0.05	128	96	7.483
SA-W1	0.06	910247	-	0.07	0.06	0.07	0.06	0.07	0.01	7,604	52	0.068
SAMCO	1.03	910247	1.01	1.03	1.00	1.01	1.00	1.02	(0.02)	2,761	278	1.007
SC	3.04	910247	3.06	3.06	3.02	3.04	3.04	3.06	-	40,580	12,349	3.043
SENA	2.38	910247	2.36	2.38	2.34	2.38	2.36	2.38	-	2,848	671	2.357
SIRI	1.88	910247	1.88	1.89	1.85	1.85	1.85	1.86	(0.03)	675,417	125,687	1.86
SIRI01C2412A	0.29	910247	-	0.28	0.25	0.25	0.25	0.26	(0.04)	15,740	419	0.266
SIRI13C2412A	0.30	910247	-	0.28	0.27	0.27	0.26	0.28	(0.03)	36,798	1,023	0.277
SIRI19C2411A	0.21	910247	-	0.20	0.19	0.19	0.18	0.19	(0.02)	2,566	51	0.199
SIRI19C2502A	0.13	910247	-	0.13	0.13	0.13	0.12	0.13	-	8,532	111	0.13
SPALI	20.10	910247	20.20	20.20	20.00	20.00	20.00	20.10	(0.10)	25,730	51,555	20.036
SPALI13C2501A	0.72	910247	0.73	0.73	0.73	0.73	0.69	0.72	0.01	1,011	74	0.73
SPALI13C2501B	0.38	910247	-	-	-	-	0.37	0.38	-	-	-	0
SPALI19C2412A	0.25	910247	-	-	-	-	0.24	0.25	-	-	-	0
UV	1.78	910247	1.77	1.78	1.77	1.78	1.77	1.78	-	709	126	1.77
WHA	5.65	910247	5.65	5.70	5.60	5.65	5.60	5.65	-	867,985	491,404	5.661
WHA01C2501A	0.22	910247	-	0.23	0.20	0.20	0.20	0.23	(0.02)	14,329	318	0.221
WHA01C2503A	0.19	910247	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	44,527	812	0.182
WHA06C2410A	0.02	910247	-	-	-	-	0.02	0.03	-	-	-	0
WHA11C2412A	0.17	910247	-	0.17	0.15	0.15	0.16	0.17	(0.02)	8,402	135	0.16
WHA13C2411A	0.05	910247	-	0.05	0.05	0.05	0.05	0.06	-	2	-	0.05
WHA13C2501A	0.17	910247	0.18	0.18	0.17	0.17	0.17	0.18	-	58,149	1,006	0.172
WHA19C2412A	0.21	910247	-	-	-	-	0.21	0.22	-	-	-	0
WHA19C2502A	0.16	910247	0.17	0.17	0.16	0.16	0.15	0.16	-	40,019	656	0.163
WHA41C2411A	0.33	910247	-	-	-	-	0.23	0.26	-	-	-	0
WHA41C2501A	0.19	910247	-	0.20	0.19	0.19	0.19	0.20	-	37,010	709	0.191
WIN	0.51	910247	0.51	0.53	0.51	0.51	0.51	0.52	-	7,233	375	0.518
Paper & Printing Mat										-	-	
UTP	10.90	910247	10.90	11.00	10.90	10.90	10.90	11.00	-	359	393	10.952
Fashion										-	-	
AFC	5.05	910247	-	5.10	5.05	5.05	5.05	5.10	-	166	85	5.091
AURA	14.90	910247	14.90	15.00	14.80	14.90	14.90	15.00	-	2,352	3,502	14.89
BTNC	19.20	910247	-	18.10	18.10	18.10	18.30	19.50	(1.10)	1	2	18.1
CPH	14.80	910247	14.90	14.90	14.60	14.70	14.70	14.80	(0.10)	1,523	2,247	14.751
CPL	1.45	910247	1.46	1.50	1.45	1.48	1.45	1.48	0.03	1,256	183	1.456
NC	3.64	910247	3.68	3.84	3.56	3.62	3.62	3.64	(0.02)	8,977	3,309	3.685
PAF	1.19	910247	-	1.21	1.18	1.19	1.18	1.19	-	2,498	297	1.189
PDJ	2.12	910247	-	2.16	2.14	2.14	2.12	2.14	0.02	516	111	2.147
PG	8.90	910247	-	8.95	8.90	8.95	8.90	8.95	0.05	81	72	8.913
SABINA	22.70	910247	22.80	23.00	22.60	22.80	22.80	22.90	0.10	6,573	14,995	22.813
SAWANG	11.70	910247	-	12.80	12.00	12.80	12.20	12.50	1.10	5	6	12.44
SUC	31.50	910247	-	32.25	31.75	32.25	32.00	32.25	0.75	82	262	31.975
TR	39.75	910247	-	39.75	39.50	39.50	39.50	39.75	(0.25)	202	798	39.501
TTI	26.75	910247	-	26.00	26.00	26.00	25.75	28.00	(0.75)	5	13	26
TTT	57.00	910247	-	-	-	-	55.50	56.75	-	-	-	0
UPF	34.00	910247	-	-	-	-	33.50	34.50	-	-	-	0
WACOAL	28.50	910247	-	-	-	-	28.50	29.00	-	-	-	0
WFX	1.33	910247	1.35	1.37	1.33	1.35	1.35	1.36	0.02	1,069	144	1.35
Transportation & Log										-	-	
AAV	2.64	910247	2.66	2.70	2.64	2.70	2.70	2.72	0.06	962,261	258,406	2.685
AAV01C2501A	0.27	910247	-	0.30	0.28	0.30	0.30	0.31	0.03	25,038	723	0.288
AAV13C2411A	0.22	910247	-	0.20	0.20	0.20	0.23	0.27	(0.02)	30	1	0.2

Main Board Quotation										Issue Date	Thursday October 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AAV13C2501A	0.16	910247	0.17	0.19	0.17	0.18	0.18	0.19	0.02	64,931	1,152	0.177
AAV19C2412A	0.33	910247	-	0.35	0.33	0.35	0.35	0.36	0.02	50	2	0.34
AAV19C2502A	0.25	910247	0.25	0.26	0.25	0.26	0.26	0.27	0.01	3,869	97	0.25
ANI	3.88	910247	-	3.88	3.84	3.88	3.86	3.88	-	685	264	3.858
AOT	63.75	910247	64.00	64.50	63.75	64.25	64.00	64.25	0.50	119,768	768,150	64.136
AOT01C2412A	0.11	910247	-	0.12	0.11	0.12	0.11	0.12	0.01	26,611	309	0.116
AOT01C2412B	0.33	910247	0.34	0.35	0.34	0.34	0.34	0.36	0.01	5,122	175	0.342
AOT01C2502A	0.26	910247	0.26	0.26	0.26	0.26	0.26	0.27	-	12,643	329	0.26
AOT01P2412X	0.05	910247	-	0.05	0.05	0.05	0.04	0.05	-	11	-	0.05
AOT01P2502A	0.24	910247	-	0.24	0.23	0.23	0.23	0.24	(0.01)	3,554	82	0.23
AOT13C2411A	0.04	910247	-	-	-	-	0.04	0.05	-	-	-	0
AOT13C2412A	0.20	910247	-	0.22	0.21	0.22	0.22	0.24	0.02	20,092	430	0.214
AOT13C2502A	0.22	910247	0.23	0.23	0.22	0.23	0.22	0.23	0.01	78,355	1,754	0.223
AOT13P2412A	0.03	910247	-	-	-	-	0.02	0.03	-	-	-	0
AOT13P2501A	0.18	910247	-	0.19	0.18	0.18	0.18	0.19	-	6,264	113	0.18
AOT19C2411A	0.03	910247	-	-	-	-	0.02	0.03	-	-	-	0
AOT19C2411B	0.10	910247	-	-	-	-	0.09	0.10	-	-	-	0
AOT19C2501A	0.46	910247	-	-	-	-	0.44	0.45	-	-	-	0
AOT19C2502A	0.27	910247	-	0.28	0.28	0.28	0.27	0.28	0.01	5,603	157	0.28
AOT19P2412A	0.08	910247	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2411A	0.07	910247	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2412A	0.22	910247	-	0.23	0.22	0.23	0.23	0.24	0.01	10,000	225	0.224
AOT41C2605T	0.38	910247	-	0.37	0.37	0.37	0.37	0.38	(0.01)	500	19	0.37
ASIMAR	1.58	910247	1.59	1.59	1.54	1.54	1.54	1.57	(0.04)	1,459	227	1.552
B	0.08	910247	0.08	0.09	0.08	0.09	0.08	0.09	0.01	40,533	349	0.086
B-W8	0.02	910247	0.01	0.02	0.01	0.02	0.01	0.02	-	4,906	6	0.013
BA	24.50	910247	24.60	24.70	24.10	24.40	24.30	24.40	(0.10)	66,057	160,879	24.354
BA01C2412A	0.48	910247	0.46	0.50	0.43	0.46	0.46	0.47	(0.02)	4,149	188	0.453
BA01C2503A	0.54	910247	0.52	0.52	0.48	0.50	0.50	0.51	(0.04)	61,677	3,042	0.493
BA13C2412A	0.44	910247	0.44	0.46	0.38	0.42	0.42	0.44	(0.02)	38,589	1,630	0.422
BA13C2502A	0.15	910247	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	42,649	618	0.144
BEM	8.15	910247	8.15	8.15	8.05	8.15	8.10	8.15	-	507,486	411,599	8.11
BEM01C2412A	0.11	910247	-	-	-	-	0.10	0.11	-	-	-	0
BEM11C2411A	0.14	910247	-	0.11	0.11	0.11	0.11	0.12	(0.03)	6,000	66	0.11
BEM13C2410A	0.03	910247	-	-	-	-	-	-	-	-	-	0
BEM13C2412A	0.10	910247	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,347	57	0.09
BEM19C2412A	0.13	910247	-	0.12	0.11	0.12	0.12	0.13	(0.01)	16,436	197	0.119
BTS	4.50	910247	4.52	4.54	4.50	4.52	4.52	4.54	0.02	181,616	82,046	4.517
BTS-W7	0.01	910247	0.01	0.01	0.01	0.01	-	0.01	-	100	-	0.01
BTS-W8	0.07	910247	0.08	0.08	0.07	0.07	0.07	0.08	-	12,166	86	0.07
BTS01C2412A	0.06	910247	-	0.06	0.06	0.06	0.06	0.07	-	8	-	0.06
BTS01C2501A	0.28	910247	0.28	0.28	0.28	0.28	0.28	0.29	-	17,603	493	0.28
BTS06C2410A	0.01	910247	-	0.01	0.01	0.01	-	0.03	-	10	-	0.01
BTS13C2410B	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2412A	0.15	910247	-	0.15	0.15	0.15	0.15	0.16	-	8,426	126	0.15
BTS13C2412B	0.21	910247	0.22	0.22	0.21	0.21	0.21	0.22	-	1,587	34	0.213
BTS13P2410A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.05	910247	-	-	-	-	0.03	0.04	-	-	-	0
BTS19C2412A	0.24	910247	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	8,296	191	0.23
BTS41C2411A	0.10	910247	-	-	-	-	0.08	0.09	-	-	-	0
BTS41C2412A	0.02	910247	-	0.02	0.02	0.02	0.01	0.02	-	410	1	0.02
BTS41C2501A	0.41	910247	-	0.43	0.42	0.42	0.42	0.43	0.01	12,541	527	0.42
BTSGIF	3.22	910247	3.20	3.24	3.20	3.22	3.22	3.24	-	6,463	2,084	3.224
DMT	11.70	910247	11.70	11.80	11.70	11.70	11.70	11.80	-	1,901	2,227	11.712
ETL	0.78	910247	0.79	0.81	0.78	0.79	0.79	0.81	0.01	6,469	516	0.798
III	6.55	910247	6.50	6.55	6.45	6.55	6.50	6.55	-	5,648	3,667	6.491
KEX	2.80	910247	2.78	2.78	2.68	2.68	2.68	2.72	(0.12)	11,338	3,089	2.724
KIAT	0.37	910247	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	15,723	566	0.36
KWC	309.00	910247	-	-	-	-	312.00	344.00	-	-	-	0
MENA	1.21	910247	1.23	1.26	1.22	1.25	1.25	1.26	0.04	17,785	2,213	1.244
NOK	1.04	910247	-	-	-	-	-	-	-	-	-	0
NYT	3.22	910247	3.22	3.22	3.18	3.20	3.20	3.22	(0.02)	9,705	3,103	3.197
PORT	1.58	910247	-	1.59	1.57	1.57	1.56	1.57	(0.01)	265	42	1.585
PRM	8.35	910247	8.35	8.45	8.30	8.45	8.40	8.45	0.10	121,328	101,944	8.402
PSL	8.70	910247	8.65	8.75	8.60	8.65	8.65	8.70	(0.05)	69,502	60,227	8.665
RCL	24.30	910247	24.10	24.50	23.20	23.40	23.30	23.40	(0.90)	136,679	323,227	23.648
RCL01C2411A	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.27	910247	-	0.28	0.20	0.21	0.21	0.22	(0.06)	97,772	2,227	0.227
RCL01C2502A	0.64	910247	-	0.66	0.54	0.56	0.56	0.57	(0.08)	24,590	1,461	0.594
RCL01C2502B	0.19	910247	-	0.19	0.16	0.16	0.16	0.17	(0.03)	47,830	815	0.17
RCL13C2410B	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.06	910247	-	0.06	0.05	0.05	0.04	0.05	(0.01)	2,350	12	0.052
RCL13C2412B	0.23	910247	0.22	0.23	0.16	0.16	0.17	0.18	(0.07)	23,079	444	0.192
RCL13C2502A	0.16	910247	0.15	0.17	0.13	0.13	0.13	0.14	(0.03)	55,584	830	0.149
RCL13P2501A	0.24	910247	-	0.29	0.23	0.29	0.28	0.29	0.05	26,702	686	0.256
RCL19C2412A	0.08	910247	-	0.08	0.07	0.07	0.06	0.07	(0.01)	540	4	0.07
RCL19C2412B	0.28	910247	-	0.28	0.21	0.22	0.22	0.23	(0.06)	57,855	1,402	0.242
RCL19P2412A	0.14	910247	-	0.18	0.13	0.17	0.17	0.18	0.03	52,212	819	0.156
RCL41C2412A	0.05	910247	-	0.04	0.04	0.04	0.03	0.04	(0.01)	6	-	0.04
RCL41C2412B	0.50	910247	-	0.49	0.38	0.40	0.39	0.40	(0.10)	18,500	776	0.419
RCL41C2502A	0.54	910247	-	0.54	0.45	0.46	0.46	0.47	(0.08)	53,960	2,664	0.493
RCL41C2502B	0.14	910247	-	0.14	0.12	0.12	0.12	0.13	(0.02)	14,000	183	0.13
SAV	23.50	910247	23.50	23.60	23.30	23.30	23.30	23.40	(0.20)	13,028	30,509	23.417
SINO	1.22	910247	1.21	1.23	1.21	1.21	1.21	1.22	(0.01)	6,968	849	1.218
SJWD	11.80	910247	11.90	12.10	11.90	11.90	11.90	12.00	0.10	9,999	11,954	11.955
SJWD13C2410A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.70	910247	6.70	6.75	6.65	6.65	6.65	6.70	(0.05)	24,848	16,635	6.694
THAI	3.32	910247	-	-	-	-	-	-	-	-	-	0
TSTE	15.70	910247	-	15.70	15.70	15.70	15.30	15.70	-	55	86	15.7
TTA	5.80	910247	5.80	5.85	5.75	5.80	5.75	5.80	-	46,688	26,943	5.77
WICE	6.30	910247	6.50	6.65	6.40	6.60	6.55	6.60	0.30	18,750	12,267	6.542
Automotive										-	-	

Main Board Quotation							Issue Date	Thursday October 10, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
3K-BAT	53.25	910247	-	-	-	-	53.00	53.25	-	-	-	0
ACG	1.05	910247	1.07	1.24	1.07	1.13	1.10	1.13	0.08	5,770	665	1.152
AH	22.30	910247	22.30	22.40	21.50	22.30	22.30	22.40	-	9,246	20,346	22.005
CWT	1.22	910247	-	1.22	1.19	1.21	1.20	1.21	(0.01)	3,538	423	1.196
EASON	1.24	910247	1.24	1.25	1.23	1.24	1.24	1.25	-	29,199	3,622	1.24
GYT	148.50	910247	-	150.00	150.00	150.00	149.00	151.50	1.50	1	15	150
HFT	4.60	910247	4.56	4.58	4.52	4.54	4.54	4.56	(0.06)	3,664	1,665	4.545
IHL	2.12	910247	-	2.12	2.08	2.10	2.10	2.12	(0.02)	521	109	2.092
INGRS	0.37	910247	0.37	0.38	0.37	0.38	0.37	0.38	0.01	1,931	71	0.37
IRC	13.90	910247	-	14.10	13.90	14.00	13.90	14.10	0.10	266	372	13.995
MGC	4.36	910247	-	4.38	4.32	4.38	4.34	4.38	0.02	44	19	4.339
NEX	1.30	910247	1.33	1.33	1.28	1.28	1.28	1.29	(0.02)	445,998	58,041	1.301
NEX13C2410B	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2411A	0.01	910247	-	-	-	-	-	0.01	-	-	-	0
NEX19C2411A	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.09	910247	-	0.10	0.07	0.08	0.07	0.08	(0.01)	9,672	82	0.084
PCSGH	4.42	910247	4.42	4.42	4.40	4.42	4.40	4.42	-	1,060	467	4.406
POLY	9.00	910247	-	8.95	8.75	8.95	8.80	8.95	(0.05)	32	28	8.862
SAT	12.80	910247	12.80	12.90	12.70	12.80	12.70	12.80	-	3,483	4,447	12.768
SPG	14.30	910247	-	-	-	-	13.90	14.50	-	-	-	0
STANLY	218.00	910247	218.00	220.00	218.00	218.00	218.00	219.00	-	22	480	218.318
TKT	1.68	910247	1.66	1.69	1.66	1.69	1.68	1.69	0.01	184	31	1.667
TNPC	1.08	910247	-	1.10	1.07	1.10	1.07	1.10	0.02	288	31	1.08
TRU	3.36	910247	-	3.38	3.34	3.38	3.36	3.38	0.02	365	123	3.358
TSC	14.30	910247	-	14.20	14.20	14.20	14.20	14.30	(0.10)	35	50	14.2
Industrial Materials										-	-	-
AKR	0.94	910247	0.94	0.94	0.93	0.94	0.93	0.94	-	4,766	444	0.931
ALLA	1.60	910247	1.60	1.62	1.58	1.60	1.59	1.60	-	3,630	579	1.596
ASEFA	3.30	910247	-	3.36	3.28	3.30	3.28	3.30	-	96	32	3.298
CPT	0.99	910247	0.99	1.00	0.99	0.99	0.99	1.00	-	19,058	1,892	0.992
CRANE	0.74	910247	-	0.76	0.74	0.75	0.75	0.76	0.01	6,608	494	0.747
CTW	3.98	910247	4.02	4.02	3.92	3.98	3.98	4.00	-	317	125	3.94
FMT	34.00	910247	-	34.00	34.00	34.00	34.00	34.25	-	11	37	34
FTE	1.51	910247	-	1.52	1.50	1.50	1.50	1.51	(0.01)	1,906	287	1.506
HTECH	4.22	910247	4.24	4.44	4.20	4.30	4.30	4.32	0.08	61,311	26,524	4.326
KKC	0.04	910247	-	-	-	-	-	-	-	-	-	0
PCC	2.94	910247	-	2.98	2.94	2.98	2.94	2.98	0.04	1,330	395	2.967
PK	0.80	910247	0.80	0.82	0.80	0.82	0.80	0.82	0.02	2,109	172	0.814
PSP	4.62	910247	4.56	4.60	4.50	4.52	4.50	4.52	(0.10)	10,275	4,655	4.53
QTC	3.94	910247	3.88	4.00	3.88	3.96	3.96	3.98	0.02	155	62	3.981
SCI	0.96	910247	0.96	0.96	0.93	0.94	0.94	0.96	(0.02)	142	13	0.94
SE	0.72	910247	0.72	0.74	0.72	0.74	0.73	0.74	0.02	1,384	101	0.728
SNC	5.80	910247	5.75	6.00	5.75	6.00	5.95	6.00	0.20	1,457	851	5.842
TCJ	3.22	910247	3.14	3.24	3.14	3.24	3.16	3.24	0.02	80	26	3.19
TPCS	12.80	910247	-	12.50	12.20	12.20	12.20	12.50	(0.60)	10	12	12.27
VARO	4.92	910247	-	4.92	4.92	4.92	4.94	5.00	-	1	-	4.92
Property Fund & REI										-	-	-
AIMCG	3.30	910247	3.34	3.34	3.26	3.26	3.26	3.30	(0.04)	5,768	1,906	3.304
AIMIRT	10.70	910247	10.80	10.80	10.70	10.80	10.70	10.80	0.10	5,089	5,496	10.799
ALLY	5.40	910247	5.45	5.45	5.35	5.40	5.35	5.40	-	2,407	1,296	5.385
AMATAR	6.70	910247	-	6.70	6.70	6.70	6.65	6.75	-	102	68	6.7
B-WORK	4.70	910247	4.78	4.78	4.68	4.74	4.72	4.74	0.04	4,955	2,337	4.715
BAREIT	9.80	910247	9.80	9.85	9.80	9.85	9.80	9.85	0.05	4,348	4,275	9.833
BKKCP	8.75	910247	-	-	-	-	8.85	8.95	-	-	-	0
BOFFICE	5.00	910247	5.00	5.10	5.00	5.10	5.05	5.10	0.10	2,078	1,048	5.042
CPNCG	6.25	910247	6.25	6.30	6.20	6.25	6.20	6.25	-	2,046	1,279	6.249
CPNREIT	12.30	910247	12.40	12.60	12.30	12.60	12.50	12.60	0.30	25,889	32,139	12.414
CPTGF	5.40	910247	5.45	5.45	5.35	5.45	5.40	5.45	0.05	10,454	5,648	5.402
CTARAF	4.50	910247	-	4.54	4.50	4.54	4.48	4.50	0.04	48	22	4.504
DREIT	5.20	910247	-	5.25	5.15	5.20	5.15	5.20	-	244	128	5.245
FTREIT	10.60	910247	10.60	10.80	10.60	10.70	10.60	10.70	0.10	11,092	11,812	10.649
FUTURERT	12.00	910247	12.00	12.10	12.00	12.00	11.90	12.00	-	535	642	12.007
GAHREIT	6.95	910247	-	6.95	6.85	6.85	6.85	6.95	(0.10)	258	177	6.862
GRGREIT	8.70	910247	-	8.75	8.60	8.70	8.70	8.75	-	84	73	8.685
GVREIT	6.75	910247	6.70	6.80	6.60	6.75	6.70	6.75	-	4,803	3,218	6.7
HPF	4.94	910247	4.94	4.94	4.92	4.92	4.92	4.96	(0.02)	281	139	4.938
HYDROGEN	9.20	910247	-	-	-	-	9.10	9.40	-	-	-	0
IMPACT	11.80	910247	11.80	12.10	11.80	12.00	12.00	12.10	0.20	2,666	3,198	11.996
INETREIT	8.75	910247	-	8.75	8.65	8.75	8.70	8.75	-	3,507	3,056	8.714
KPNPF	2.70	910247	-	-	-	-	2.60	2.70	-	-	-	0
KTBSTMR	6.55	910247	6.55	6.60	6.50	6.55	6.55	6.60	-	897	587	6.547
LHHOTEL	13.30	910247	13.20	13.50	13.20	13.30	13.30	13.40	-	7,052	9,374	13.292
LHPF	5.45	910247	-	5.50	5.45	5.45	5.50	5.55	-	2,002	1,099	5.491
LHSC	10.70	910247	10.70	11.00	10.60	10.90	10.80	10.90	0.20	5,029	5,448	10.832
LPF	13.60	910247	13.80	13.80	13.60	13.70	13.60	13.70	0.10	9,032	12,380	13.707
LUXF	8.00	910247	8.00	8.05	8.00	8.05	8.00	8.05	0.05	730	584	8
M-II	6.45	910247	-	6.45	6.35	6.35	6.35	6.45	(0.10)	8	5	6.425
M-PAT	2.62	910247	-	-	-	-	2.46	2.62	-	-	-	0
M-STOR	7.50	910247	-	7.25	7.25	7.25	7.25	7.45	(0.25)	2	1	7.25
MIPF	10.20	910247	-	-	-	-	10.20	10.90	-	-	-	0
MIT	0.33	910247	-	0.33	0.32	0.32	0.31	0.33	(0.01)	8	-	0.323
MJLF	4.20	910247	4.20	4.28	4.20	4.24	4.24	4.26	0.04	829	352	4.244
MNIT	2.24	910247	-	2.24	2.24	2.24	2.22	-	-	2	-	2.24
MNIT2	4.78	910247	-	-	-	-	4.72	4.80	-	-	-	0
MNRF	2.16	910247	-	2.16	2.16	2.16	2.16					

Main Board Quotation										Issue Date	Thursday October 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRIME	4.16	910247	4.18	4.18	4.14	4.18	4.14	4.18	0.02	1,899	790	4.16
SRIPANWA	5.95	910247	5.85	5.90	5.85	5.90	5.80	5.85	(0.05)	7	4	5.857
SSPF	4.92	910247	-	-	-	-	4.86	4.92	-	-	-	0
SSTRT	4.80	910247	-	4.82	4.80	4.80	4.80	4.84	-	330	159	4.807
TIF1	7.95	910247	7.95	8.10	7.90	7.90	7.90	7.95	(0.05)	683	544	7.961
TLHPF	2.98	910247	3.00	3.00	2.98	2.98	2.98	3.00	-	205	61	2.981
TNPF	1.55	910247	1.55	1.56	1.55	1.55	1.55	1.56	-	64	10	1.552
TPRIME	7.45	910247	-	-	-	-	7.25	7.50	-	-	-	0
TTLPF	15.80	910247	-	15.80	15.70	15.80	15.70	15.80	-	18	28	15.783
TU-PF	0.68	910247	0.66	0.66	0.61	0.65	0.63	0.65	(0.03)	13	1	0.63
WHABT	7.30	910247	-	7.30	7.25	7.25	7.20	7.25	(0.05)	701	508	7.25
WHAIR	6.30	910247	6.30	6.30	6.25	6.25	6.25	6.30	(0.05)	3,926	2,457	6.259
WHART	10.50	910247	10.50	10.60	10.40	10.60	10.40	10.60	0.10	13,774	14,485	10.515
Steel and Metal Proc												
2S	3.04	910247	-	3.04	3.02	3.02	3.02	3.04	(0.02)	64	19	3.027
AMC	3.36	910247	3.36	3.36	3.32	3.36	3.32	3.34	-	47	16	3.348
BSBM	0.72	910247	-	0.74	0.71	0.72	0.72	0.73	-	2,292	164	0.714
CEN	2.02	910247	2.02	2.04	1.99	2.02	2.00	2.02	-	426	85	2.002
CEN-W5	0.22	910247	-	0.22	0.21	0.22	0.21	0.22	-	84	2	0.21
CITY	1.91	910247	-	-	-	-	1.86	1.90	-	-	-	0
CSP	0.78	910247	0.79	0.79	0.76	0.76	0.76	0.77	(0.02)	5,421	416	0.767
GJS	0.17	910247	0.18	0.18	0.16	0.17	0.17	0.18	-	240,052	4,081	0.17
GSTEEL	0.09	910247	-	-	-	-	-	-	-	-	-	0
INOX	0.60	910247	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	7,213	424	0.587
LHK	3.90	910247	3.88	3.94	3.88	3.94	3.92	3.94	0.04	1,353	528	3.901
MCS	7.50	910247	7.50	7.50	7.40	7.40	7.40	7.45	(0.10)	1,865	1,394	7.475
MILL	0.12	910247	0.12	0.12	0.11	0.12	0.11	0.12	-	1,978	22	0.111
MILL-W7	0.01	910247	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
PAP	2.34	910247	2.34	2.40	2.32	2.36	2.34	2.36	0.02	372	88	2.362
PERM	0.81	910247	0.80	0.82	0.80	0.81	0.80	0.81	-	2,691	216	0.802
SAM	0.13	910247	-	-	-	-	-	0.16	-	-	-	0
SMIT	4.16	910247	4.20	4.20	4.14	4.16	4.16	4.18	-	699	291	4.157
SSSC	2.38	910247	-	2.40	2.38	2.38	2.38	2.40	-	78	19	2.396
TGPRO	0.11	910247	0.12	0.12	0.11	0.11	0.11	0.12	-	5,637	66	0.116
THE	0.99	910247	0.96	0.98	0.93	0.94	0.93	0.94	(0.05)	11,634	1,098	0.943
TMT	4.62	910247	-	4.68	4.60	4.68	4.66	4.68	0.06	992	463	4.664
TSTH	0.78	910247	0.79	0.80	0.78	0.79	0.78	0.79	0.01	14,767	1,163	0.787
TWP	1.62	910247	-	1.62	1.58	1.62	1.61	1.62	-	107	17	1.606
TYCN	2.26	910247	2.24	2.28	2.22	2.22	2.20	2.22	(0.04)	175	39	2.232
Construction Service												
APCS	2.02	910247	-	2.04	2.00	2.02	2.02	2.04	-	103	21	2.016
BJCHI	1.40	910247	1.42	1.42	1.39	1.40	1.39	1.40	-	4,302	603	1.4
BKD	1.44	910247	1.43	1.44	1.40	1.44	1.41	1.44	-	965	137	1.424
CIVIL	2.02	910247	2.02	2.08	2.02	2.02	2.02	2.04	-	5,623	1,150	2.045
CK	20.00	910247	20.10	20.30	19.90	20.30	20.20	20.30	0.30	58,312	117,630	20.172
CK01C2503A	0.32	910247	0.31	0.33	0.31	0.32	0.32	0.33	-	31,201	993	0.318
CK13C2412A	0.10	910247	-	0.10	0.09	0.10	0.10	0.11	-	13,227	132	0.099
CK19C2412A	0.17	910247	-	0.16	0.15	0.16	0.16	0.17	(0.01)	22,442	348	0.155
CNT	1.28	910247	-	1.30	1.27	1.29	1.28	1.29	0.01	685	88	1.281
EMC	0.08	910247	0.08	0.08	0.07	0.08	0.07	0.08	-	11,164	88	0.078
EMC-W7	0.06	910247	0.07	0.07	0.06	0.07	0.06	0.07	0.01	101	1	0.069
ITD	0.73	910247	0.72	0.72	0.71	0.72	0.71	0.72	(0.01)	33,932	2,424	0.714
JR	3.34	910247	3.34	3.36	3.26	3.36	3.34	3.36	0.02	1,729	572	3.308
NL	1.35	910247	1.38	1.39	1.36	1.36	1.36	1.37	0.01	2,738	375	1.369
NWR	0.25	910247	0.24	0.25	0.24	0.25	0.24	0.25	-	7,681	185	0.24
PLE	0.42	910247	0.42	0.43	0.41	0.42	0.42	0.43	-	11,953	505	0.422
PREB	4.98	910247	-	5.05	5.00	5.00	5.00	5.05	0.02	109	55	5
PYLON	2.26	910247	-	2.30	2.22	2.26	2.24	2.26	-	3,752	836	2.228
RT	0.52	910247	0.51	0.53	0.51	0.51	0.51	0.52	(0.01)	26,056	1,344	0.515
SEAFCO	2.42	910247	2.40	2.44	2.38	2.42	2.40	2.42	-	3,965	952	2.401
SQ	0.94	910247	0.93	0.95	0.93	0.94	0.93	0.94	-	4,406	414	0.939
SRICHA	6.80	910247	6.70	6.75	6.70	6.75	6.75	6.80	(0.05)	1,111	749	6.741
STEC	9.05	910247	9.00	9.00	8.70	8.90	8.90	8.95	(0.15)	48,842	43,312	8.867
STI	3.28	910247	3.22	3.28	3.20	3.26	3.20	3.26	(0.02)	217	70	3.239
STPI	4.06	910247	4.06	4.08	4.02	4.04	4.04	4.06	(0.02)	23,704	9,560	4.032
SYNTEC	1.66	910247	-	1.68	1.65	1.66	1.66	1.67	-	9,250	1,541	1.665
TEAMG	4.74	910247	4.76	4.86	4.72	4.76	4.76	4.78	0.02	59,861	28,684	4.791
TEAMG-W1	0.46	910247	0.45	0.48	0.44	0.46	0.45	0.46	-	11,465	524	0.457
TEKA	2.42	910247	-	2.42	2.40	2.42	2.40	2.42	-	112	27	2.419
TPOLY	1.04	910247	1.04	1.04	1.02	1.03	1.03	1.04	(0.01)	15,878	1,634	1.029
TRC	0.15	910247	0.16	0.16	0.14	0.15	0.15	0.16	-	62,931	944	0.15
TRITN	0.13	910247	0.12	0.13	0.12	0.13	0.12	0.13	-	14,132	177	0.124
TTCL	2.90	910247	2.92	2.92	2.88	2.90	2.90	2.92	-	3,147	912	2.897
UNIQ	2.96	910247	2.94	2.96	2.94	2.94	2.94	2.96	(0.02)	415	122	2.951
WGE	0.80	910247	-	0.82	0.79	0.79	0.79	0.80	(0.01)	2,542	204	0.8
Unit Trust												
SCBSET	7.54	910247	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	910247	10.00	10.10	10.00	10.00	10.00	10.10	-	85,209	85,735	10.061
ETF												
1DIV	11.15	910247	11.18	11.18	11.12	11.16	11.16	11.17	0.01	440	490	11.142
ABFTH	1,300.00	910247	-	-	-	-	1,273.00	1,303.00	-	-	-	0
BMSCG	10.02	910247	-	-	-	-	9.91	9.99	-	-	-	0
BMSCITH	10.57	910247	10.59	10.68	10.59	10.63	10.63	10.67	0.06	3,215	3,414	10.62
BSET100	9.84	910247	9.85	9.96	9.85	9.92	9.90	9.95	0.08	2,867	2,838	9.9
CHINA	6.20	910247	6.30	6.38	6.21	6.27	6.26	6.27	0.07	3,273	2,062	6.299
ENGY	4.90	910247	4.97	5.00	4.94	4.99	4.99	5.00	0.09	37	18	4.976
GLD	3.51	910247	3.50	3.52	3.50	3.52	3.52	3.53	0.01	2,116	742	3.506
TDEX	9.07	910247	9.10	9.20	9.08	9.18	9.17	9.18	0.11	15,878	14,511	9.138
UBOT	13.63	910247	14.12	14.12	13.66	13.66	13.65	13.76	0.03	85	116	13.669
UHERO	8.22	910247	-	8.33	8.23	8.23	5.80	8.32	0.01	71	58	8.233
Warrant Foreign												
AIA28C2411A	1.56	910247	-	-	-	-	0.08	-	-	-	-	0
AIA41C2411A	0.86	910247	-	0.99	0.99	0.99	0.29	-	0.13	10	1	0.99

Main Board Quotation

Issue Date

Thursday October 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AI41C2502A	0.20	910247	-	0.25	0.14	0.14	0.10	4.00	(0.06)	64	1	0.165
AI41P2411A	0.02	910247	-	-	-	-	0.01	0.05	-	-	-	0
ALIHEA41C2410A	0.87	910247	-	-	-	-	0.10	17.40	-	-	-	0
ALIHEA41C2502A	1.57	910247	-	-	-	-	0.30	-	-	-	-	0
BABA28C2410A	0.68	910247	-	0.79	0.79	0.79	0.20	0.90	0.11	10	1	0.79
BABA28C2412A	1.45	910247	-	1.63	1.51	1.51	1.50	-	0.06	987	154	1.555
BABA28C2503A	0.23	910247	0.26	0.29	0.25	0.26	0.19	-	0.03	57,278	1,551	0.27
BABA28P2410A	0.11	910247	-	-	-	-	-	-	-	-	-	0
BABA28P2503A	0.30	910247	-	0.26	0.25	0.25	0.24	0.27	(0.05)	20,020	505	0.252
BABA41C2410A	2.16	910247	-	-	-	-	0.08	-	-	-	-	0
BABA41C2502A	0.18	910247	-	0.24	0.19	0.19	0.19	0.23	0.01	5,276	118	0.224
BABA41P2411A	0.10	910247	-	-	-	-	0.01	-	-	-	-	0
BABA41P2502A	0.20	910247	-	0.16	0.15	0.15	0.15	0.18	(0.05)	301	5	0.156
BABA41P2502B	0.38	910247	-	0.32	0.30	0.32	0.08	-	(0.06)	86	3	0.315
BIDU28C2411A	0.08	910247	-	0.72	0.69	0.69	0.20	-	0.61	63	4	0.706
BIDU28P2410A	0.18	910247	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2410A	0.33	910247	-	0.42	0.20	0.20	0.20	0.44	(0.13)	441	18	0.401
BIDU41C2502A	1.85	910247	-	-	-	-	0.25	-	-	-	-	0
BIDU41C2502B	0.19	910247	-	0.21	0.19	0.19	0.09	0.19	-	7,531	150	0.198
BIDU41P2410A	0.05	910247	-	0.03	0.03	0.03	0.01	-	(0.02)	100	-	0.03
BYDCOM28C2501A	1.08	910247	-	1.37	1.29	1.30	0.60	-	0.22	50,000	6,705	1.341
BYDCOM28C2503A	0.32	910247	0.41	0.43	0.41	0.41	0.25	0.41	0.09	30,533	1,293	0.423
BYDCOM28P2501A	0.13	910247	-	0.10	0.10	0.10	0.05	-	(0.03)	16,094	161	0.1
BYDCOM28P2503A	0.56	910247	-	-	-	-	0.46	0.57	-	-	-	0
BYDCOM41C2502A	0.91	910247	1.11	1.15	1.08	1.10	0.60	1.18	0.19	970	107	1.104
BYDCOM41P2410A	0.07	910247	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2502A	0.12	910247	-	-	-	-	0.02	0.30	-	-	-	0
CATHAY41C2411A	0.06	910247	-	0.09	0.09	0.09	0.01	-	0.03	1	-	0.09
CATHAY41C2502A	0.18	910247	0.20	0.20	0.20	0.20	0.08	-	0.02	502	10	0.2
CHMOBI28C2411A	0.24	910247	-	-	-	-	0.10	-	-	-	-	0
DJI28C2412A	0.71	910247	-	0.88	0.84	0.84	0.85	0.86	0.13	145	13	0.869
DJI28C2412B	0.36	910247	-	0.46	0.43	0.44	0.43	0.44	0.08	452	20	0.445
DJI28P2412A	0.22	910247	0.19	0.20	0.19	0.20	0.19	0.20	(0.02)	600	12	0.198
DJI28P2412B	0.74	910247	-	0.64	0.64	0.64	0.64	0.65	(0.10)	50	3	0.64
DJI41C2412A	0.66	910247	0.79	0.80	0.76	0.77	0.77	0.78	0.11	410	32	0.788
DJI41P2412A	0.24	910247	-	0.20	0.19	0.20	0.19	0.20	(0.04)	4,656	91	0.195
GEELY28C2411A	1.00	910247	-	1.44	1.37	1.41	0.50	-	0.41	122	17	1.429
GEELY41C2411A	0.53	910247	-	-	-	-	-	0.53	-	-	-	0
GEELY41C2411B	0.50	910247	-	-	-	-	-	-	-	-	-	0
GEELY41C2502A	0.42	910247	-	-	-	-	0.20	-	-	-	-	0
HAIDIL41C2411A	0.39	910247	-	0.56	0.49	0.49	0.08	-	0.10	122	6	0.503
HKEX28C2410A	0.45	910247	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	1.60	910247	-	1.79	1.79	1.79	1.00	-	0.19	1	-	1.79
HKEX41C2502A	2.08	910247	-	-	-	-	1.00	-	-	-	-	0
HKEX41C2502B	0.42	910247	-	0.55	0.49	0.50	0.30	-	0.08	13,637	709	0.519
HSBC41C2411A	0.07	910247	-	0.08	0.08	0.08	0.01	-	0.01	1	-	0.08
HSBC41C2502A	0.23	910247	-	0.25	0.24	0.25	0.18	-	0.02	1,027	26	0.249
HSI06C2410A	1.75	910247	-	1.73	1.05	1.05	0.95	1.45	(0.70)	41	6	1.384
HSI06C2410B	1.00	910247	-	1.47	1.30	1.30	0.41	20.00	0.30	151	21	1.39
HSI06C2410C	1.99	910247	-	2.34	1.97	1.97	0.80	3.00	(0.02)	121	24	1.997
HSI06C2410D	4.46	910247	-	3.62	3.62	3.62	0.22	-	(0.84)	1	-	3.62
HSI06C2410E	2.22	910247	-	4.80	4.36	4.36	4.32	-	2.14	5	2	4.56
HSI06C2411A	1.17	910247	-	1.55	1.42	1.42	0.20	-	0.25	202	29	1.421
HSI06C2411B	1.22	910247	-	3.24	3.24	3.24	0.20	-	2.02	1	-	3.24
HSI06C2411C	1.70	910247	-	-	-	-	0.10	-	-	-	-	0
HSI06C2411D	1.57	910247	1.56	1.70	1.52	1.52	0.50	-	(0.05)	33	5	1.613
HSI06C2411E	0.52	910247	0.67	0.74	0.62	0.65	0.60	0.66	0.13	405,287	27,286	0.673
HSI06C2411F	0.14	910247	0.19	0.23	0.17	0.18	0.18	0.19	0.04	198,697	4,025	0.202
HSI06C2412A	1.25	910247	-	1.55	1.37	1.40	1.30	1.70	0.15	1,228	179	1.455
HSI06C2412B	1.68	910247	-	-	-	-	-	-	-	-	-	0
HSI06C2412C	5.20	910247	-	-	-	-	0.01	-	-	-	-	0
HSI06C2412D	0.82	910247	1.08	1.13	0.98	1.01	1.00	1.03	0.19	6,219	643	1.033
HSI06C2412E	0.35	910247	0.45	0.50	0.41	0.44	0.44	0.45	0.09	2,191,876	99,689	0.454
HSI06C2412F	1.00	910247	-	0.28	0.23	0.24	0.23	0.25	(0.76)	2,734,968	66,968	0.244
HSI06C2412G	1.00	910247	-	0.18	0.14	0.16	0.14	0.16	(0.84)	733,762	11,371	0.154
HSI06C2501A	0.31	910247	0.39	0.44	0.36	0.38	0.37	0.39	0.07	1,446,852	57,728	0.398
HSI06C2501B	1.00	910247	-	0.29	0.26	0.26	0.26	0.40	(0.74)	1,701,626	46,123	0.271
HSI06C2503A	1.66	910247	-	2.04	2.04	2.04	1.40	-	0.38	5	1	2.04
HSI06C2503B	0.84	910247	-	1.09	1.00	1.01	1.01	1.03	0.17	831	87	1.05
HSI06C2503C	0.45	910247	0.56	0.60	0.52	0.54	0.53	0.55	0.09	2,156,193	120,756	0.56
HSI06C2503D	1.00	910247	0.38	0.40	0.35	0.36	0.35	0.37	(0.64)	1,911,923	71,252	0.372
HSI06P2410A	0.02	910247	-	0.02	0.02	0.02	-	0.03	-	2	-	0.02
HSI06P2410B	0.01	910247	0.01	0.01	0.01	0.01	-	0.02	-	1,466	1	0.01
HSI06P2410C	0.06	910247	-	-	-	-	0.01	0.07	-	-	-	0
HSI06P2410D	0.09	910247	-	-	-	-	-	0.05	-	-	-	0
HSI06P2410E	0.01	910247	0.01	0.01	0.01	0.01	-	0.02	-	1,783	2	0.01
HSI06P2410F	0.03	910247	0.02	0.03	0.02	0.03	0.02	0.03	-	10,609	31	0.029
HSI06P2410G	0.04	910247	-	0.05	0.02	0.02	0.02	0.04	(0.02)	1,425	5	0.037
HSI06P2411A	0.02	910247	-	0.02	0.02	0.02	-	0.02	-	105	-	0.02
HSI06P2411B	0.07	910247	-	-	-	-	0.01	0.18	-	-	-	0
HSI06P2411C	0.10	910247	-	-	-	-	-	0.10	-	-	-	0
HSI06P2411D	0.03	910247	0.03	0.04	0.02	0.04	0.02	0.04	0.01	2,604	8	0.029
HSI06P2411E	0.16	910247	-	0.16	0.10	0.10	0.10	0.14	(0.06)	1,695	21	0.123
HSI06P2411F	0.72	910247	0.55	0.56	0.48	0.53	0.53	0.55	(0.19)	5,467	277	0.507
HSI06P2411G	1.58	910247	-	1.31	0.79	1.30	0.51	1.33	(0.28)	557	69	1.242
HSI06P2411H	2.04	910247	-	-	-	-	0.02	-	-	-	-	0
HSI06P2412A	0.05	910247	0.05	0.06	0.05	0.06	0.05	0.06	0.01	4,201	21	0.05
HSI06P2412B	0.03	910247	-	0.04	0.03	0.04	0.03	0.04	0.01	873	3	0.039
HSI06P2412C	0.04	910247	0.04	0.06	0.03	0.05	0.04	0.05	0.01	7,558	30	0.04
HSI06P2412D	0.21	910247	-	0.20	0.11	0.17	0.17	0.19	(0.04)	797	13	0.157
HSI06P2412E	0.65	910247	0.48	0.52	0.43	0.48	0.48	0.49	(0.17)	2,357,761	112,169	0.475
HSI06P2412F	1.63	910247	-	1.28	1.19	1.28	0.80	1.40	(0.35)	1,536	184	1.199
HSI06P2501A	0.88	910247	0.69	0.75	0.64	0.72	0.71	0.74	(0.16)	1,794,618	125,275	0.698

Main Board Quotation										Issue Date	Thursday October 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI06P2503A	0.10	910247	-	0.11	0.08	0.10	0.09	0.10	-	5,324	47	0.089
HSI06P2503B	0.53	910247	0.43	0.47	0.40	0.43	0.43	0.47	(0.10)	1,201,826	50,918	0.423
HSI06P2503C	1.00	910247	-	0.92	0.83	0.92	-	-	(0.08)	20,144	1,763	0.875
HSI28C2410A	0.18	910247	0.28	0.31	0.19	0.21	0.21	0.22	0.03	110,773	2,832	0.255
HSI28C2410B	0.32	910247	0.45	0.45	0.28	0.44	0.35	0.44	0.12	8,095	335	0.413
HSI28C2410C	0.55	910247	0.84	0.95	0.80	0.80	0.81	0.85	0.25	1,070	96	0.896
HSI28C2410D	0.94	910247	-	1.38	1.29	1.38	1.18	1.26	0.44	15	2	1.344
HSI28C2410E	1.42	910247	-	-	-	-	1.83	1.92	-	-	-	0
HSI28C2410F	2.06	910247	2.68	2.84	2.66	2.66	2.62	2.70	0.60	1,620	436	2.69
HSI28C2410G	5.55	910247	-	-	-	-	3.62	3.70	-	-	-	0
HSI28C2410H	4.12	910247	-	5.05	4.84	5.05	4.70	4.78	0.93	98	49	4.99
HSI28C2411A	0.48	910247	0.69	0.80	0.66	0.66	0.66	0.71	0.18	6,046	443	0.732
HSI28C2411B	1.54	910247	1.92	2.10	1.82	1.86	1.87	1.91	0.32	15,449	3,075	1.99
HSI28C2411C	2.94	910247	-	3.64	3.42	3.42	3.36	3.40	0.48	603	211	3.505
HSI28C2411D	2.66	910247	-	2.76	2.76	2.76	2.60	2.68	0.10	1	-	2.76
HSI28C2411E	0.39	910247	0.52	0.59	0.47	0.50	0.50	0.51	0.11	1,181,383	62,390	0.528
HSI28C2411F	0.25	910247	0.34	0.39	0.30	0.32	0.32	0.33	0.07	3,499,385	120,381	0.344
HSI28C2411G	0.56	910247	0.73	0.82	0.70	0.70	0.71	0.74	0.14	8,226	606	0.737
HSI28C2412A	1.50	910247	1.81	1.96	1.73	1.75	1.75	1.77	0.25	8,647	1,574	1.82
HSI28C2412B	2.10	910247	-	2.64	2.32	2.32	2.34	2.42	0.22	58	14	2.424
HSI28C2412C	2.64	910247	3.26	3.26	3.26	3.26	3.08	3.26	0.62	30	10	3.26
HSI28C2412D	0.47	910247	0.64	0.69	0.57	0.60	0.60	0.62	0.13	76,337	4,801	0.628
HSI28C2412E	0.31	910247	0.39	0.44	0.36	0.37	0.37	0.38	0.06	444,456	17,199	0.386
HSI28C2501A	1.42	910247	1.78	1.94	1.71	1.72	1.72	1.73	0.30	2,346	419	1.785
HSI28C2501B	0.45	910247	0.57	0.62	0.54	0.55	0.55	0.56	0.10	431,849	25,498	0.59
HSI28C2503A	1.77	910247	2.10	2.26	2.02	2.06	2.06	2.16	0.29	1,501	321	2.138
HSI28C2503B	0.56	910247	0.66	0.73	0.63	0.64	0.64	0.65	0.08	79,649	5,395	0.677
HSI28P2410A	0.07	910247	0.01	0.03	0.01	0.02	0.02	0.04	(0.05)	771	1	0.018
HSI28P2410B	0.10	910247	-	0.16	0.16	0.16	-	0.16	0.06	1	-	0.16
HSI28P2410C	0.06	910247	-	0.05	0.02	0.02	0.02	0.05	(0.04)	8,562	18	0.021
HSI28P2410D	0.07	910247	0.05	0.08	0.04	0.08	0.05	0.07	0.01	14,585	71	0.048
HSI28P2411A	0.06	910247	-	0.07	0.03	0.03	0.03	0.05	(0.03)	891	3	0.03
HSI28P2411B	0.05	910247	-	0.05	0.02	0.03	0.03	0.05	(0.02)	1,714	6	0.032
HSI28P2411C	0.14	910247	-	0.13	0.06	0.08	0.07	0.13	(0.06)	2,644	18	0.069
HSI28P2411D	0.38	910247	0.28	0.30	0.24	0.28	0.28	0.29	(0.10)	792,726	21,561	0.271
HSI28P2411E	0.63	910247	0.45	0.51	0.41	0.47	0.47	0.48	(0.16)	1,771,482	82,938	0.468
HSI28P2411F	1.01	910247	0.81	0.84	0.73	0.79	0.79	0.83	(0.22)	22,893	1,781	0.778
HSI28P2411G	1.59	910247	-	1.34	1.19	1.30	1.28	1.32	(0.29)	12	2	1.259
HSI28P2412A	0.07	910247	-	0.10	0.05	0.07	0.07	0.08	-	1,800	12	0.064
HSI28P2412B	0.09	910247	-	0.07	0.06	0.07	0.06	0.07	(0.02)	668	4	0.064
HSI28P2412C	0.13	910247	0.15	0.15	0.09	0.10	0.10	0.14	(0.03)	8,549	86	0.1
HSI28P2412D	0.43	910247	0.32	0.36	0.29	0.33	0.33	0.34	(0.10)	322,319	10,309	0.319
HSI28P2412E	0.69	910247	0.53	0.58	0.48	0.54	0.54	0.55	(0.15)	725,993	38,545	0.53
HSI28P2501A	0.15	910247	0.12	0.13	0.10	0.12	0.11	0.12	(0.03)	158,933	1,811	0.113
HSI28P2501B	0.97	910247	-	-	-	-	0.76	0.80	-	-	-	0
HSI28P2503A	0.25	910247	0.21	0.22	0.19	0.20	0.20	0.21	(0.05)	78,222	1,580	0.202
HSI28P2503B	0.56	910247	0.45	0.49	0.43	0.47	0.46	0.47	(0.09)	553,384	25,017	0.452
HSTECH28C2412A	1.70	910247	-	1.93	1.82	1.84	1.83	1.90	0.14	18	3	1.855
HSTECH28C2503A	0.59	910247	0.65	0.69	0.62	0.62	0.62	0.64	0.03	2,755	176	0.637
HSTECH28P2412A	0.07	910247	-	-	-	-	-	0.07	-	-	-	0
HSTECH28P2503A	0.45	910247	-	-	-	-	0.43	0.44	-	-	-	0
JD28C2410A	0.79	910247	-	0.55	0.55	0.55	-	-	(0.24)	1	-	0.55
JD41C2411A	1.92	910247	-	-	-	-	0.08	-	-	-	-	0
JD41C2502A	2.32	910247	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.42	910247	-	0.55	0.48	0.50	0.46	-	0.08	19,794	1,007	0.508
KUAISH28C2410A	0.10	910247	-	-	-	-	0.06	-	-	-	-	0
KUAISH41C2410A	0.09	910247	-	0.11	0.08	0.08	0.01	-	(0.01)	2	-	0.095
KUAISH41C2502A	0.69	910247	-	0.70	0.65	0.65	0.20	-	(0.04)	125	8	0.666
LENOVO41C2410A	0.09	910247	-	0.06	0.04	0.06	0.01	0.06	(0.03)	1,001	4	0.04
LENOVO41C2502A	0.48	910247	-	0.58	0.55	0.55	0.40	-	0.07	901	50	0.55
MEITUA28C2501A	2.18	910247	-	2.46	2.46	2.46	0.08	-	0.28	2	-	2.46
MEITUA28C2503A	1.62	910247	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2504A	0.23	910247	0.29	0.31	0.28	0.28	0.23	-	0.05	30,321	880	0.29
MEITUA28P2410A	0.04	910247	-	-	-	-	-	0.05	-	-	-	0
MEITUA28P2503A	0.22	910247	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	2.96	910247	-	3.24	3.24	3.24	0.08	-	0.28	4	1	3.24
MEITUA41C2502A	0.74	910247	0.88	0.98	0.85	0.87	0.50	14.80	0.13	12,659	1,119	0.884
MEITUA41P2411A	0.09	910247	-	-	-	-	0.01	-	-	-	-	0
MEITUA41P2502A	0.16	910247	-	0.10	0.08	0.10	0.01	-	(0.06)	220	2	0.09
NDX28C2412A	0.15	910247	0.17	0.17	0.16	0.17	0.16	0.17	0.02	10,935	185	0.169
NDX28C2412B	1.47	910247	-	1.66	1.61	1.61	1.62	1.63	0.14	181	30	1.641
NDX28C2412C	0.54	910247	-	0.62	0.61	0.62	0.59	0.60	0.08	755	46	0.61
NDX28P2412A	0.41	910247	0.35	0.38	0.35	0.38	0.36	0.37	(0.03)	700	25	0.362
NDX28P2412B	0.09	910247	0.07	0.07	0.07	0.07	0.07	0.09	(0.02)	400	3	0.07
NDX28P2412C	0.18	910247	0.14	0.14	0.14	0.14	0.15	0.17	(0.04)	400	6	0.14
NDX28P2412D	0.75	910247	0.64	0.64	0.64	0.64	0.66	0.67	(0.11)	100	6	0.64
NDX41C2412A	0.12	910247	-	0.13	0.13	0.13	0.12	0.13	0.01	15,366	200	0.13
NDX41C2412B	1.14	910247	-	1.25	1.23	1.23	1.23	1.24	0.09	61	8	1.246
NDX41C2412C	0.63	910247	-	0.72	0.69	0.69	0.69	0.70	0.06	54,724	3,931	0.718
NDX41P2412A	0.42	910247	-	0.36	0.36	0.36	0.36	0.37	(0.06)	100	4	0.36
NDX41P2412B	0.13	910247	0.11	0.11	0.11	0.11	0.11	0.12	(0.02)	1,100	12	0.11
NDX41P2412C	0.29	910247	0.24	0.25	0.24	0.25	0.24	0.25	(0.04)	381	9	0.245
NIKKEI41C2412A	1.65	910247	1.69	1.70	1.59	1.59	1.59	1.61	(0.06)	233	39	1.684
NIKKEI41C2412B	0.28	910247	0.30	0.30	0.26	0.26	0.26	0.27	(0.02)	7,841	217	0.276
NIKKEI41C2412C	0.59	910247	0.61	0.61	0.54	0.54	0.54	0.55	(0.05)	36,957	2,155	0.583
NIKKEI41C2412T	0.17	910247	-	0.17	0.16	0.16	0.15	0.16	(0.01)	66,384	1,071	0.161
NIKKEI41C2503A	0.44	910247	-	0.46	0.42	0.42	0.42	0.43	(0.02)	8,390	370	0.441
NIKKEI41C2503B	1.37	910247	1.41	1.41	1.34	1.34	1.34	1.35	(0.03)	1,062	144	1.352
NIKKEI41P2412A	0.07	910247	-	0.09	0.09	0.09	0.07	0.08	0.02	2	-	0.09
NIKKEI41P2412B	0.76	910247	-	0.76	0.71	0.76	0.76	0.77	-	4,662	337	0.722
NIKKEI41P2412C	0.12	910247	-	0.12	0.11	0.12	0.11	0.12	-	4,802	56	0.115
NIKKEI41P2412T	0.29	910247	-	0.28	0.26	0.28	0.28	0.29	(0.01)	10,122	276	0.272
NIKKEI41P2503A	0.29	910247	-	0.30	0.28	0.30	0.29	0.30	0.01	444	13	0.286

Main Board Quotation

Issue Date **Thursday October 10, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
NIKKEI41P2503B	0.18	910247	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	229	4	0.17
NTES41C2502A	0.64	910247	-	0.65	0.62	0.62	0.30	-	(0.02)	2,626	165	0.628
PINGAN41C2410A	0.95	910247	-	1.05	1.05	1.05	0.95	1.11	0.10	100	11	1.05
PINGAN41C2411A	1.26	910247	-	1.86	1.69	1.69	0.99	-	0.43	112	20	1.817
SET01C2412A	1.60	910247	1.64	1.77	1.61	1.71	1.70	1.71	0.11	3,691	620	1.68
SET01C2501A	1.17	910247	1.21	1.33	1.19	1.29	1.27	1.28	0.12	12,624	1,604	1.27
SET01C2501B	0.67	910247	0.68	0.77	0.68	0.73	0.73	0.74	0.06	9,038	635	0.702
SET01P2412A	0.02	910247	-	0.03	0.02	0.02	0.02	0.03	-	5,471	11	0.02
SET01P2501A	0.09	910247	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	12,156	81	0.066
SET01P2501B	0.27	910247	0.26	0.26	0.22	0.23	0.23	0.24	(0.04)	5,036	115	0.228
SET01P2502A	0.64	910247	0.61	0.61	0.54	0.56	0.56	0.57	(0.08)	151,399	8,761	0.578
SET5001C2412A	1.41	910247	1.56	1.67	1.42	1.57	1.55	1.57	0.16	10,911	1,665	1.525
SET5001C2412F	0.48	910247	0.51	0.66	0.51	0.59	0.58	0.59	0.11	180,641	10,589	0.586
SET5001C2412T	0.69	910247	0.70	0.81	0.68	0.79	0.76	0.77	0.10	20,155	1,495	0.741
SET5001C2412W	0.34	910247	0.35	0.45	0.35	0.41	0.40	0.41	0.07	16,894	630	0.372
SET5001C2501A	0.47	910247	0.49	0.57	0.47	0.54	0.53	0.54	0.07	45,130	2,320	0.514
SET5001P2412A	0.02	910247	-	0.02	0.02	0.02	0.02	0.03	-	5,267	11	0.02
SET5001P2412F	0.01	910247	-	0.02	0.01	0.02	0.01	0.02	0.01	35	-	0.01
SET5001P2412T	0.01	910247	-	0.02	0.01	0.02	0.01	0.03	0.01	37	-	0.016
SET5001P2412W	0.01	910247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2501A	0.05	910247	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	26,945	95	0.035
SET5001P2501B	0.12	910247	0.11	0.11	0.08	0.09	0.08	0.09	(0.03)	8,105	74	0.091
SET5006C2412A	0.78	910247	-	0.90	0.90	0.90	-	-	0.12	6	1	0.9
SET5006C2412B	1.41	910247	-	-	-	-	-	-	-	-	-	0
SET5006C2412C	2.18	910247	-	2.68	2.42	2.68	-	2.82	0.50	9	2	2.651
SET5006C2412D	0.51	910247	-	0.70	0.54	0.62	0.57	-	0.11	203,492	11,763	0.578
SET5006C2412E	0.28	910247	-	0.40	0.30	0.36	0.22	-	0.08	265,542	8,288	0.312
SET5006C2503A	0.38	910247	0.40	0.48	0.39	0.45	0.38	-	0.07	270,010	11,224	0.415
SET5006P2412A	0.03	910247	-	0.03	0.03	0.03	-	0.03	-	121	-	0.03
SET5006P2412B	0.02	910247	0.03	0.03	0.03	0.03	0.01	0.03	0.01	140	-	0.03
SET5006P2412C	0.05	910247	-	0.04	0.04	0.04	0.02	-	(0.01)	10	-	0.04
SET5006P2412D	0.05	910247	-	0.05	0.05	0.05	0.04	-	-	2	-	0.05
SET5006P2412E	0.14	910247	0.12	0.12	0.09	0.10	0.09	0.11	(0.04)	169,464	2,002	0.118
SET5006P2412F	0.27	910247	-	0.24	0.18	0.20	0.17	-	(0.07)	319,666	7,434	0.232
SET5006P2503A	0.26	910247	0.24	0.24	0.20	0.22	0.20	0.22	(0.04)	124,157	2,841	0.228
SET5013C2410A	0.02	910247	0.02	0.04	0.02	0.03	0.02	0.03	0.01	27,878	66	0.023
SET5013C2410B	0.03	910247	-	0.06	0.02	0.04	0.03	0.04	0.01	38,316	143	0.037
SET5013C2411A	0.20	910247	0.23	0.35	0.22	0.28	0.28	0.29	0.08	60,746	1,637	0.269
SET5013C2412A	1.62	910247	1.76	2.20	1.75	2.00	2.00	2.02	0.38	15,386	2,828	1.837
SET5013C2412B	2.12	910247	2.34	2.88	2.28	2.62	2.58	2.66	0.50	6,567	1,696	2.582
SET5013C2412C	2.86	910247	3.08	3.84	3.06	3.54	3.52	3.54	0.68	9,160	2,966	3.237
SET5013C2412D	3.24	910247	-	4.06	3.60	4.06	3.96	4.06	0.82	182	66	3.602
SET5013C2412E	1.22	910247	1.32	1.67	1.31	1.51	1.50	1.51	0.29	11,264	1,617	1.435
SET5013C2412F	0.91	910247	1.04	1.30	1.00	1.16	1.16	1.17	0.25	16,414	1,886	1.149
SET5013C2412G	0.72	910247	0.80	1.02	0.78	0.90	0.90	0.91	0.18	998,496	87,585	0.877
SET5013C2412H	0.39	910247	0.43	0.58	0.42	0.50	0.50	0.51	0.11	3,097,927	152,198	0.491
SET5013C2412I	0.20	910247	0.22	0.31	0.22	0.27	0.26	0.27	0.07	1,557,453	41,597	0.267
SET5013C2412J	0.25	910247	-	0.39	0.28	0.33	0.33	0.34	0.08	101,732	3,369	0.331
SET5013C2412T	0.23	910247	0.25	0.33	0.25	0.29	0.29	0.30	0.06	138,588	4,039	0.291
SET5013C2412U	0.63	910247	0.68	0.88	0.67	0.77	0.77	0.79	0.14	154,748	11,624	0.751
SET5013C2503T	0.20	910247	0.21	0.26	0.21	0.23	0.23	0.24	0.03	378,684	8,922	0.235
SET5013P2410A	0.01	910247	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2412A	0.02	910247	0.01	0.02	0.01	0.02	0.01	0.02	-	15,988	19	0.012
SET5013P2412B	0.01	910247	0.01	0.02	0.01	0.02	0.02	0.03	0.01	37,158	74	0.02
SET5013P2412C	0.02	910247	0.01	0.02	0.01	0.02	0.01	0.02	-	4,834	5	0.01
SET5013P2412D	0.05	910247	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	3,245	13	0.04
SET5013P2412E	0.03	910247	0.04	0.04	0.02	0.03	0.02	0.04	-	970	3	0.031
SET5013P2412F	0.04	910247	0.04	0.05	0.03	0.04	0.03	0.04	-	287,441	1,150	0.039
SET5013P2412G	0.06	910247	0.06	0.06	0.06	0.06	0.06	0.07	-	9,160	55	0.06
SET5013P2412H	0.11	910247	0.09	0.10	0.08	0.09	0.08	0.09	(0.02)	91,889	843	0.091
SET5013P2412I	0.14	910247	0.12	0.13	0.10	0.10	0.10	0.11	(0.04)	90,701	1,046	0.115
SET5013P2412J	0.24	910247	0.21	0.22	0.15	0.17	0.17	0.18	(0.07)	1,392,590	25,983	0.186
SET5013P2412K	0.34	910247	0.30	0.31	0.21	0.24	0.24	0.25	(0.10)	2,077,035	52,649	0.253
SET5013P2412L	0.42	910247	0.37	0.39	0.30	0.33	0.33	0.34	(0.09)	1,442,093	49,874	0.345
SET5013P2412T	0.02	910247	-	0.02	0.02	0.02	0.01	0.02	-	2,000	4	0.02
SET5013P2503T	0.23	910247	0.21	0.22	0.17	0.18	0.18	0.19	(0.05)	111,263	2,111	0.189
SET5019C2412A	0.46	910247	0.52	0.70	0.51	0.59	0.59	0.62	0.13	20,297	1,187	0.584
SET5019C2412B	2.60	910247	-	-	-	-	3.10	3.16	-	-	-	0
SET5019C2412C	1.65	910247	-	-	-	-	1.93	1.97	-	-	-	0
SET5019C2412D	1.00	910247	-	-	-	-	1.35	1.38	-	-	-	0
SET5019C2412E	0.71	910247	-	0.99	0.80	0.91	0.90	0.91	0.20	17	2	0.934
SET5019C2412F	0.31	910247	-	0.45	0.34	0.39	0.39	0.40	0.08	168,117	6,448	0.383
SET5019C2412G	0.30	910247	0.36	0.44	0.33	0.39	0.38	0.39	0.09	186,165	7,079	0.38
SET5019P2412A	0.02	910247	0.01	0.02	0.01	0.01	-	0.01	(0.01)	93,591	94	0.01
SET5019P2412B	0.02	910247	-	0.02	0.01	0.02	0.01	0.02	-	120,476	241	0.02
SET5019P2412C	0.02	910247	-	0.02	0.01	0.02	0.01	0.02	-	33,809	51	0.015
SET5019P2412D	0.05	910247	-	0.04	0.03	0.03	0.03	0.04	(0.02)	6,098	20	0.033
SET5019P2412E	0.17	910247	0.15	0.16	0.12	0.13	0.13	0.14	(0.04)	103,485	1,401	0.135
SET5019P2412F	0.26	910247	0.23	0.23	0.18	0.19	0.19	0.20	(0.07)	239,432	4,914	0.205
SET5027C2412A	1.36	910247	-	-	-	-	1.44	1.52	-	-	-	0
SET5027C2412B	1.44	910247	-	-	-	-	1.90	1.98	-	-	-	0
SET5027C2412T	0.27	910247	-	0.29	0.22	0.25	0.25	0.26	(0.02)	22,063	572	0.259
SET5027P2412A	0.01	910247	-	-	-	-	-	0.08	-	-	-	0
SET5027P2412T	0.09	910247	-	-	-	-	-	0.08	-	-	-	0
SET5028C2410A	0.87	910247	-	-	-	-	1.14	1.19	-	-	-	0
SET5028C2412A	0.40	910247	0.46	0.54	0.41	0.48	0.48	0.49	0.08	114,738	5,837	0.508
SET5028C2412B	0.66	910247	0.82	0.90	0.79	0.90	0.85	0.87	0.24	902	71	0.79
SET5028C2412C	0.80	910247	0.98	1.05	0.92	1.05	1.03	1.05	0.25	20,001	1,921	0.96
SET5028C2503A	0.36	910247	0.38	0.43	0.38	0.41	0.40	0.41	0.05	118,382	4,788	0.404
SET5028P2412A	0.02	910247	-	-	-	-	-	0.02	-	-	-	0
SET5041C2412A	1.08	910247	-	1.54	1.48	1.53	1.45	1.48	0.45	17	3	1.532
SET5041C2412B	0.68	910247	-	-	-	-	0.89	0.90	-	-	-	0
SET5041C2412C	0.38	910247	-	0.52	0.41	0.49	0.46	0.47	0.11	113,056	5,339	0.472

Main Board Quotation										Issue Date	Thursday October 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2412T	0.40	910247	-	0.59	0.45	0.51	0.51	0.52	0.11	465,002	24,040	0.516
SET5041C2412U	0.37	910247	-	0.53	0.41	0.48	0.47	0.48	0.11	496,843	22,325	0.449
SET5041C2412W	1.27	910247	-	1.71	1.41	1.71	1.56	1.58	0.44	385	60	1.556
SET5041C2412X	1.95	910247	-	2.22	2.22	2.22	2.36	2.40	0.27	36	8	2.22
SET5041C2503A	0.38	910247	-	0.51	0.41	0.46	0.46	0.47	0.08	57,811	2,577	0.445
SET5041P2412A	0.04	910247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2	-	0.03
SET5041P2412B	0.16	910247	-	0.15	0.11	0.13	0.12	0.13	(0.03)	8,729	113	0.129
SET5041P2412C	0.37	910247	0.30	0.33	0.25	0.27	0.27	0.28	(0.10)	163,910	5,003	0.305
SET5041P2412T	0.02	910247	-	0.02	0.01	0.02	0.01	0.02	-	26	-	0.01
SET5041P2412U	0.05	910247	-	0.03	0.01	0.03	0.02	0.03	(0.02)	231	1	0.028
SET5041P2412V	0.02	910247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2503A	0.44	910247	0.41	0.41	0.34	0.36	0.36	0.37	(0.08)	227,047	9,002	0.396
SPX28C2412A	0.22	910247	0.26	0.26	0.26	0.26	0.25	0.26	0.04	350	9	0.26
SPX28C2412B	1.18	910247	-	1.33	1.31	1.31	1.30	1.31	0.13	3	-	1.323
SPX28C2412C	0.62	910247	-	0.71	0.70	0.71	0.69	0.70	0.09	4	-	0.705
SPX28P2412A	0.30	910247	-	-	-	-	0.26	0.28	-	-	-	0
SPX28P2412B	0.16	910247	-	-	-	-	0.11	0.13	-	-	-	0
SPX41C2412A	0.26	910247	-	0.31	0.31	0.31	0.30	0.31	0.05	895	28	0.31
SPX41C2412B	1.36	910247	-	1.48	1.46	1.46	1.45	1.46	0.10	47	7	1.479
SPX41C2412C	0.67	910247	-	0.76	0.72	0.72	0.72	0.73	0.05	59,132	4,411	0.745
SPX41P2412A	0.37	910247	-	0.29	0.29	0.29	0.28	0.29	(0.08)	3,600	104	0.29
SPX41P2412B	0.17	910247	-	-	-	-	0.13	0.14	-	-	-	0
SPX41P2412C	0.19	910247	-	-	-	-	0.16	0.17	-	-	-	0
SUNNY41C2411A	0.46	910247	-	0.46	0.40	0.40	0.20	-	(0.06)	1,016	43	0.42
SUNNY41C2502A	0.78	910247	-	0.89	0.78	0.80	0.08	1.20	0.02	51	4	0.82
TENCEN28C2502A	1.02	910247	1.05	1.05	1.05	1.05	0.08	-	0.03	10	1	1.05
TENCEN28C2503A	0.22	910247	-	0.26	0.22	0.24	0.14	-	0.02	27,037	654	0.241
TENCEN28P2410A	0.04	910247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.05	910247	-	-	-	-	-	0.06	-	-	-	0
TENCEN28P2503A	0.55	910247	-	0.53	0.53	0.53	-	-	(0.02)	1	-	0.53
TENCEN41C2502A	1.24	910247	1.18	1.21	1.07	1.07	1.07	1.29	(0.17)	1,053	117	1.111
TENCEN41C2502B	0.23	910247	-	0.27	0.23	0.23	0.23	-	-	116	3	0.254
TENCEN41P2410A	0.04	910247	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2502A	0.17	910247	-	0.15	0.15	0.15	-	-	(0.02)	5	-	0.15
TENCEN41P2502B	0.36	910247	-	0.34	0.30	0.33	0.29	-	(0.03)	40	1	0.321
TRIPDC41C2411A	1.12	910247	-	1.66	1.51	1.60	1.59	-	0.48	640	102	1.587
XIAOMI28C2410A	0.75	910247	-	0.87	0.87	0.87	0.30	-	0.12	1	-	0.87
XIAOMI28C2412A	1.35	910247	-	1.54	1.50	1.54	1.39	1.55	0.19	22	3	1.518
XIAOMI28C2504A	0.30	910247	-	0.36	0.31	0.31	0.20	0.36	0.01	10,041	331	0.33
XIAOMI28P2502A	0.21	910247	-	-	-	-	0.10	0.20	-	-	-	0
XIAOMI41C2411A	1.13	910247	-	1.24	1.24	1.24	0.60	-	0.11	11	1	1.24
XIAOMI41C2502A	0.67	910247	0.74	0.78	0.67	0.67	0.67	-	-	9,649	735	0.762
XIAOMI41P2502A	0.30	910247	-	0.25	0.25	0.25	0.23	-	(0.05)	40	1	0.25
ZIJIN41C2410A	0.06	910247	-	0.10	0.09	0.10	0.01	0.10	0.04	1,502	15	0.096
ZIJIN41C2502A	0.52	910247	-	0.62	0.58	0.58	0.40	-	0.06	25	1	0.598

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu												
APO	2.40	910247	2.42	2.54	2.38	2.40	2.40	2.42	-	44,535.00	10,953.00	00 2.4
AU	10.10	910247	10.00	10.10	9.75	10.00	10.00	10.10	(0.10)	42,880.00	42,472.00	00 9.9
CFARM	1.26	910247	1.27	1.30	1.26	1.29	1.28	1.29	0.03	100,924.00	13,005.00	00 1.2
JCKH	0.02	910247	0.02	0.03	0.02	0.02	0.02	0.03	-	2,212.00	4.00	00 0.0
JCKH-W2	0.01	910247	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.18	910247	1.22	1.30	1.18	1.19	1.19	1.20	0.01	47,182.00	5,851.00	00 1.2
MAGURO	17.10	910247	17.30	17.30	16.90	16.90	16.90	17.00	(0.20)	13,492.00	23,076.00	00 17.1
MUD	1.39	910247	-	1.40	1.37	1.40	1.39	1.41	0.01	66.00	9.00	00 1.3
NTSC	11.00	910247	11.00	11.10	11.00	11.00	10.90	11.00	-	288.00	318.00	00 11.0
TACC	4.84	910247	4.86	4.96	4.84	4.92	4.92	4.94	0.08	37,977.00	18,623.00	00 4.9
TMILL	3.62	910247	3.62	3.62	3.60	3.60	3.60	3.62	(0.02)	524.00	189.00	00 3.6
WINNER	2.08	910247	2.08	2.08	2.06	2.06	2.06	2.10	(0.02)	459.00	95.00	00 2.0
XO	23.70	910247	23.70	23.80	23.20	23.40	23.40	23.50	(0.30)	17,327.00	40,633.00	00 23.4
Consumer Produ												
ALPHAX	0.67	910247	0.66	0.68	0.66	0.66	0.66	0.67	(0.01)	24,234.00	1,621.00	00 0.6
BGT	0.64	910247	0.64	0.65	0.64	0.64	0.64	0.65	-	1,527.00	98.00	00 0.6
DOD	2.80	910247	2.76	2.82	2.76	2.82	2.78	2.82	0.02	2,242.00	624.00	00 2.7
ECF	0.58	910247	0.58	0.60	0.57	0.59	0.57	0.58	0.01	9,925.00	580.00	00 0.5
ECF-W5	0.08	910247	-	0.08	0.07	0.08	0.07	0.08	-	12,535.00	96.00	00 0.0
EFORL	0.14	910247	0.13	0.14	0.12	0.14	0.13	0.14	-	41,817.00	535.00	00 0.1
EFORL-W6	0.02	910247	0.03	0.03	0.02	0.02	0.02	0.03	-	7.00	-	00 0.0
EURO	5.50	910247	5.50	5.55	5.50	5.55	5.50	5.55	0.05	281.00	155.00	00 5.5
HPT	0.49	910247	0.50	0.52	0.50	0.51	0.51	0.52	0.02	143,237.00	7,332.00	00 0.5
ITTHI	2.28	910247	2.28	2.28	2.24	2.24	2.24	2.26	(0.04)	5,195.00	1,171.00	00 2.2
JSP	2.08	910247	2.14	2.16	2.08	2.16	2.14	2.16	0.08	8,848.00	1,884.00	00 2.1
JUBILE	13.60	910247	13.50	13.70	13.50	13.70	13.50	13.70	0.10	317.00	429.00	00 13.5
LTS	11.40	910247	11.50	13.50	11.30	12.70	12.70	12.80	1.30	45,721.00	57,834.00	00 12.6
MGI	14.30	910247	14.40	14.50	14.20	14.20	14.10	14.20	(0.10)	13,356.00	19,131.00	00 14.3
MGI-W1	3.92	910247	3.98	4.04	3.88	3.96	3.96	4.00	0.04	7,849.00	3,110.00	00 3.9
MOONG	2.18	910247	-	2.18	2.16	2.16	2.16	2.18	(0.02)	1,402.00	305.00	00 2.1
NPK	13.40	910247	13.90	13.90	13.00	13.60	13.00	13.60	0.20	7.00	10.00	00 13.6
SEI	5.10	910247	5.05	5.20	4.96	5.20	5.20	5.25	0.10	39,326.00	19,848.00	00 5.0
SMD	4.36	910247	4.36	4.40	4.34	4.34	4.34	4.38	(0.02)	183.00	80.00	00 4.3
TM	1.41	910247	1.39	1.42	1.39	1.40	1.39	1.42	(0.01)	655.00	91.00	00 1.3
TM-W1	0.17	910247	-	0.16	0.15	0.16	0.15	0.16	(0.01)	1,220.00	19.00	00 0.1
WARRIX	3.52	910247	3.54	3.56	3.50	3.52	3.52	3.54	-	8,906.00	3,136.00	00 3.5
WINMED	2.08	910247	-	2.10	2.04	2.04	2.04	2.08	(0.04)	647.00	135.00	00 2.0
Financials												
ACAP	0.33	910247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.70	910247	0.70	0.72	0.69	0.69	0.69	0.75	(0.01)	126.00	9.00	00 0.7
AIRA	1.49	910247	-	1.48	1.48	1.48	1.37	1.46	(0.01)	50.00	7.00	00 1.4
ASN	1.55	910247	1.50	1.56	1.48	1.52	1.51	1.52	(0.03)	130.00	20.00	00 1.5
BTC	0.51	910247	0.51	0.52	0.50	0.52	0.51	0.52	0.01	43,535.00	2,224.00	00 0.5
BTC-W7	0.21	910247	-	0.21	0.20	0.21	0.20	0.21	-	2,700.00	55.00	00 0.2
GCAP	0.60	910247	0.59	0.60	0.58	0.58	0.57	0.58	(0.02)	56,791.00	3,329.00	00 0.5
KCC	3.10	910247	3.12	3.12	3.00	3.00	3.00	3.04	(0.10)	8,051.00	2,451.00	00 3.0
LIT	1.07	910247	-	1.09	1.07	1.07	1.07	1.08	-	375.00	40.00	00 1.0
LIT-W2	0.19	910247	0.19	0.21	0.19	0.20	0.19	0.20	0.01	3,969.00	77.00	00 0.1
MITSIB	0.75	910247	-	0.75	0.73	0.75	0.73	0.75	-	1,849.00	137.00	00 0.7
SGF	0.30	910247	0.30	0.31	0.28	0.30	0.29	0.30	-	38,204.00	1,120.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.95	910247	-	7.00	6.80	6.85	6.80	6.85	(0.10)	443.00	302.00	00 6.8
Industrials												
ADB	0.97	910247	0.97	1.10	0.94	1.03	1.02	1.03	0.06	74,315.00	7,831.00	00 1.0
BM	3.14	910247	3.10	3.14	3.10	3.10	3.10	3.12	(0.04)	13,542.00	4,206.00	00 3.1
BM-W3	1.52	910247	-	1.53	1.47	1.52	1.48	1.52	-	65.00	10.00	00 1.5
BPS	0.74	910247	0.74	0.76	0.73	0.73	0.72	0.73	(0.01)	20,287.00	1,507.00	00 0.7
CHO	0.05	910247	0.05	0.06	0.05	0.05	0.04	0.05	-	634,446.00	3,179.00	00 0.0
CHO-W4	0.01	910247	0.02	0.02	0.01	0.01	0.01	0.02	-	106.00	-	00 0.0
CHOW	2.62	910247	2.62	2.66	2.54	2.56	2.56	2.58	(0.06)	3,131.00	813.00	00 2.5
CIG	0.05	910247	0.05	0.06	0.05	0.05	0.05	0.06	-	142,000.00	713.00	00 0.0
CIG-W10	0.04	910247	-	-	-	-	0.03	0.05	-	-	-	00 0.0
CIG-W9	0.04	910247	0.03	0.04	0.03	0.04	0.03	0.04	-	2,241.00	7.00	00 0.0
COLOR	1.20	910247	1.20	1.25	1.20	1.21	1.20	1.23	0.01	1,137.00	140.00	00 1.2
CPR	3.48	910247	3.54	3.54	3.46	3.46	3.46	3.48	(0.02)	181.00	63.00	00 3.4
FPI	2.06	910247	2.06	2.08	2.04	2.06	2.06	2.08	-	484.00	100.00	00 2.0
GTB	0.76	910247	0.75	0.77	0.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 10, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ZIGA	2.02	910247	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	14,014.00	2,819.00	00 2.0	
ZIGA-W2	0.19	910247	0.20	0.20	0.19	0.19	0.19	0.20	-	9,645.00	186.00	00 0.1	
Property										-	-		
24CS	4.20	910247	4.20	4.34	4.08	4.10	4.10	4.16	(0.10)	98,327.00	41,159.00	00 4.1	
A5	2.64	910247	2.64	2.64	2.62	2.64	2.62	2.64	-	2,446.00	642.00	00 2.6	
A5-W3	0.01	910247	-	0.01	0.01	0.01	-	0.01	-	84.00	-	00 0.0	
A5-W4	0.09	910247	0.10	0.10	0.09	0.10	0.09	0.10	0.01	8,052.00	80.00	00 0.0	
ARIN	1.42	910247	1.45	1.46	1.35	1.36	1.36	1.37	(0.06)	249,125.00	35,053.00	00 1.4	
ARROW	5.70	910247	-	5.80	5.60	5.65	5.65	5.70	(0.05)	249.00	141.00	00 5.6	
BC	0.95	910247	0.94	1.00	0.93	0.94	0.93	0.94	(0.01)	22,760.00	2,195.00	00 0.9	
BC-W2	0.16	910247	0.17	0.19	0.16	0.17	0.17	0.18	0.01	28,950.00	512.00	00 0.1	
BLESS	0.47	910247	-	0.48	0.47	0.47	0.46	0.47	-	2,823.00	133.00	00 0.4	
BSM	1.98	910247	-	1.98	1.90	1.97	1.95	1.97	(0.01)	102.00	20.00	00 1.9	
BTW	0.31	910247	0.31	0.32	0.30	0.31	0.30	0.31	-	2,897.00	90.00	00 0.3	
CAZ	3.10	910247	3.12	3.14	3.06	3.08	3.08	3.10	(0.02)	5,623.00	1,740.00	00 3.0	
CHEWA	0.47	910247	-	0.49	0.46	0.47	0.47	0.48	-	7,080.00	335.00	00 0.4	
CPANEL	4.30	910247	4.24	4.36	4.18	4.24	4.24	4.34	(0.06)	1,066.00	452.00	00 4.2	
CPANEL-W1	0.41	910247	-	-	-	-	0.37	0.42	-	-	-	00 0.0	
CRD	0.51	910247	0.51	0.51	0.48	0.50	0.50	0.51	(0.01)	19,116.00	950.00	00 0.4	
DHOUSE	0.61	910247	0.61	0.62	0.59	0.60	0.60	0.61	(0.01)	4,968.00	299.00	00 0.6	
DIMET	0.26	910247	0.25	0.26	0.25	0.26	0.24	0.26	-	3,549.00	89.00	00 0.2	
DPAINT	2.08	910247	2.08	2.12	2.08	2.10	2.10	2.12	0.02	2,086.00	438.00	00 2.0	
FLOYD	0.78	910247	0.78	0.80	0.78	0.79	0.78	0.79	0.01	1,487.00	116.00	00 0.7	
HYDRO	0.32	910247	0.32	0.34	0.32	0.32	0.31	0.32	-	1,623.00	53.00	00 0.3	
HYDRO-W2	0.11	910247	-	0.15	0.08	0.11	0.09	0.11	-	1,079.00	10.00	00 0.0	
IND	0.86	910247	0.86	0.86	0.84	0.85	0.85	0.86	(0.01)	8,167.00	694.00	00 0.8	
JAK	1.14	910247	-	1.15	1.15	1.15	1.14	1.15	0.01	4.00	-	00 1.1	
K	1.43	910247	1.41	1.41	1.40	1.41	1.40	1.41	(0.02)	639.00	90.00	00 1.4	
K-W3	0.22	910247	0.22	0.22	0.21	0.22	0.21	0.22	-	3,780.00	82.00	00 0.2	
META	0.15	910247	0.15	0.16	0.14	0.15	0.15	0.16	-	21,849.00	330.00	00 0.1	
META-W7	0.01	910247	-	0.01	0.01	0.01	-	0.01	-	40.00	-	00 0.0	
PANEL	1.36	910247	1.39	1.39	1.36	1.39	1.37	1.39	0.03	188.00	26.00	00 1.3	
PPS	0.29	910247	0.30	0.31	0.29	0.30	0.29	0.30	0.01	13,698.00	409.00	00 0.2	
PRI	10.80	910247	10.90	11.40	10.80	10.90	10.90	11.00	0.10	5,653.00	6,244.00	00 11.0	
PROS	1.22	910247	1.21	1.25	1.20	1.25	1.24	1.25	0.03	5,105.00	623.00	00 1.2	
PROS-W1	0.20	910247	0.21	0.22	0.20	0.22	0.22	0.23	0.02	38,209.00	812.00	00 0.2	
PSG	0.56	910247	0.56	0.57	0.55	0.56	0.55	0.56	-	106,528.00	5,933.00	00 0.5	
QTCG	0.53	910247	0.53	0.54	0.52	0.53	0.52	0.53	-	9,900.00	518.00	00 0.5	
SENX	0.44	910247	0.43	0.47	0.43	0.44	0.43	0.44	-	24,451.00	1,095.00	00 0.4	
SK	0.71	910247	0.72	0.73	0.70	0.71	0.70	0.71	-	3,127.00	219.00	00 0.7	
SMART	0.80	910247	0.80	0.80	0.79	0.80	0.79	0.80	-	4,581.00	364.00	00 0.7	
STC	0.62	910247	0.60	0.61	0.59	0.61	0.60	0.61	(0.01)	2,757.00	165.00	00 0.6	
STX	1.58	910247	1.57	1.58	1.57	1.57	1.57	1.58	(0.01)	3,087.00	487.00	00 1.5	
SVR	1.30	910247	-	1.31	1.28	1.31	1.30	1.31	0.01	1,845.00	240.00	00 1.2	
TAPAC	0.52	910247	-	-	-	-	-	-	-	-	-	00 0.0	
THANA	1.61	910247	1.62	1.62	1.58	1.61	1.60	1.61	-	4,348.00	697.00	00 1.6	
TIGER	0.83	910247	0.90	0.90	0.81	0.83	0.83	0.84	-	6,477.00	547.00	00 0.8	
TITLE	3.98	910247	-	4.00	3.96	4.00	3.98	4.00	0.02	369.00	146.00	00 3.9	
WELL	0.71	910247	-	-	-	-	-	-	-	-	-	00 0.0	
YONG	1.58	910247	1.58	1.61	1.57	1.58	1.57	1.58	-	1,252.00	199.00	00 1.5	
Resources										-	-		
ABM	1.27	910247	1.28	1.29	1.27	1.28	1.27	1.28	0.01	132.00	17.00	00 1.2	
ABM-W1	0.10	910247	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	3,556.00	34.00	00 0.0	
GTV	0.12	910247	0.12	0.13	0.11	0.13	0.12	0.13	0.01	14,210.00	169.00	00 0.1	
PSTC	0.55	910247	0.55	0.56	0.54	0.55	0.54	0.55	-	32,049.00	1,765.00	00 0.5	
PSTC-W2	0.03	910247	-	0.03	0.02	0.03	0.02	0.03	-	283.00	1.00	00 0.0	
PSTC-W3	0.23	910247	-	0.23	0.22	0.23	0.22	0.23	-	3,986.00	88.00	00 0.2	
PTC	1.70	910247	-	1.70	1.66	1.68	1.68	1.69	(0.02)	1,558.00	263.00	00 1.6	
SAAM	8.70	910247	8.70	8.85	8.35	8.70	8.65	8.70	-	6,584.00	5,678.00	00 8.6	
SAAM-W2	0.01	910247	-	-	-	-	-	-	-	-	-	00 0.0	
SR	0.66	910247	-	0.69	0.66	0.66	0.66	0.67	-	31.00	2.00	00 0.6	
STOWER	0.09	910247	0.08	0.09	0.08	0.09	0.08	0.09	-	5,281.00	42.00	00 0.0	
TAKUNI	1.08	910247	1.08	1.10	1.07	1.10	1.09	1.10	0.02	111,841.00	12,078.00	00 1.0	
TPCH	5.95	910247	5.95	5.95	5.85	5.85	5.85	5.95	(0.10)	2,666.00	1,574.00	00 5.9	
UMS	0.60	910247	-	0.63	0.61	0.63	0.60	0.63	0.03	200.00	12.00	00 0.6	
Services										-	-		
ADD	4.98	910247	4.92	4.92	4.82	4.92	4.88	4.92	(0.06)	211.00	103.00	00 4.8	
AKP	0.94	910247	-	0.94	0.92	0.93	0.92	0.93	(0.01)	6,947.00	645.00	00 0.9	
AMA	4.44	910247	4.42	4.46	4.42	4.44	4.42	4.44	-	4,534.00	2,010.00	00 4.4	
AMARC	1.36	910247	1.37	1.37	1.36	1.37	1.37	1.38	0.01	871.00	119.00	00 1.3	
ARIP	0.70	910247	0.71	0.71	0.68	0.70	0.69	0.70	-	1,697.00	118.00	00 0.6	
ATP30	0.95	910247	0.94	0.95	0.93	0.93	0.93	0.94	(0.02)	6,539.00	612.00	00 0.9	
AUCT	9.30	910247	9.35	9.35	9.20								

Daily Quotation

Issue Date : Thursday October 10, 2024

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Foreign Board Quotation

Issue Date : Thursday October 10, 2024

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