

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday November 21, 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	145.00	43,253	-16.4%
ADVANC	286.00	18,007	1.4%
BDMS	26.25	16,585	-0.9%
GULF	64.00	15,635	0.8%
INTUCH	99.75	15,019	1.0%
CCET	9.35	15,016	1.1%
PTT	33.00	12,486	2.3%
PTTEP	127.50	12,329	0.0%
CPALL	64.00	11,636	1.2%
BBL	149.50	11,034	0.3%

Gainers and Losers	
Gainers	203
Losers	263
Unchanged	198

Volume by Board (Lot)	
Main Board	10,898,389,201
Foreign Board	18,444
Total	10,898,407,645

Value by Board (Mn.Bt.)	
Main Board	41,314.13
Foreign Board	200.81
Total	41,514.94

Top Ten Gainers		
Stock	Last	Value '000
DELTA13P2502A	0.07	858
DELTA41P2502A	0.23	2,389
DELTA13P2502B	0.19	4,619
ADVANC01P2412X	0.02	5
BH01C2412A	0.02	4
DELTA19P2412A	0.02	24
DELTA19P2503A	0.30	2,615
EA01C2412W	0.02	1
HANA01C2502A	0.02	0
SET01P2412A	0.02	26

Top Ten Losers		
Stock	Last	Value '000
BANPU11C2411A	0.03	6
BANPU13P2504A	0.20	370
DOHOME19C2504A	0.20	236
IVL13C2504A	0.20	140
KCE19C2504B	0.21	475
TOP13C2504A	0.21	1,167
HSI28C2412F	0.01	1
HSI06P2502C	0.29	0
AOT13C2504A	0.30	938
CPALL13C2504A	0.30	574

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,442.73	1,453.12	1,436.73	1,440.46	(22.02)	(1.51)
.SET50	930.69	940.20	925.81	882.39	(6.53)	(0.73)
.SET100	2,009.04	2,027.32	1,999.18	1,916.81	(12.64)	(0.66)
.SETHD	1,173.22	1,180.89	1,172.80	1,176.13	8.48	0.73
.MAI	783.83	786.53	780.20	322.98	0.05	0.02
.AGRI	198.65	200.28	197.60	198.34	(0.32)	(0.16)
.BANK	393.05	394.78	391.97	392.83	0.92	0.23
.CONMAT	5,747.26	5,769.60	5,703.64	5,739.78	47.59	0.84
.PETRO	604.57	609.65	599.25	604.11	6.52	1.09
.COMM	31,582.40	31,672.42	31,344.98	31,463.35	66.47	0.21
.ICT	202.22	204.57	201.99	202.75	1.60	0.80
.ETRON	17,295.22	18,157.00	16,656.72	17,090.45	?	(15.24)
.ENERG	18,868.39	19,061.33	18,836.88	18,917.48	159.33	0.85
.MEDIA	29.39	29.78	29.39	29.53	0.11	0.37
.FIN	2,877.66	2,890.35	2,855.88	2,868.06	(1.26)	(0.04)
.FOOD	10,775.28	10,844.64	10,717.96	10,736.07	44.55	0.42
.HEALTH	5,930.98	5,942.19	5,843.60	5,876.63	(22.35)	(0.38)
.TOURISM	514.27	518.11	508.27	514.36	0.94	0.18
.HOME	17.88	18.04	17.80	17.87	0.01	0.06
.INSUR	8,928.69	9,111.10	8,884.14	8,900.22	22.04	0.25
.MINE	-	-	-	-	-	-
.PKG	2,742.92	2,742.92	2,680.55	2,692.20	(50.93)	(1.86)
.PERSON	90.58	90.91	89.68	89.81	(0.32)	(0.36)
.PROF	320.93	322.17	316.91	318.64	(2.38)	(0.74)
.PROP	208.98	208.98	207.15	208.33	1.04	0.50
.PAPER	2,503.69	2,503.69	2,433.36	2,461.49	(42.20)	(1.69)
.FASHION	581.92	584.16	576.42	581.06	(2.45)	(0.42)
.TRANS	299.38	301.77	297.96	301.41	4.53	1.53
.AUTO	320.86	321.95	320.60	321.23	0.24	0.07
.IMM	19.39	19.49	19.39	19.46	0.06	0.31
.PFUND	148.43	148.53	147.70	130.05	0.48	0.37
.STEEL	21.06	21.21	20.94	21.05	0.09	0.43

ASP's Daily Quotation Report
Thursday November 21, 2024



Main Board Quotation										Issue Date	Thursday November 21, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
SAFARI	2.40	201167	-	-	-	-	-	-	-	-	-	0	
Agribusiness													
EE	0.20	201167	0.19	0.20	0.18	0.20	0.19	0.20	-	53,463	1,043	0.195	
EE-W1	0.01	201167	-	-	-	-	-	0.01	-	-	-	0	
GFPT	10.80	201167	10.90	11.00	10.80	10.90	10.80	10.90	0.10	9,333	10,182	10.909	
LEE	2.44	201167	2.44	2.44	2.44	2.44	2.44	2.48	-	278	68	2.44	
NER	4.94	201167	4.94	5.00	4.90	4.96	4.94	4.96	0.02	58,126	28,685	4.934	
NER-W2	0.52	201167	0.54	0.54	0.50	0.50	0.50	0.51	(0.02)	9,225	469	0.508	
PCE	2.82	201167	2.80	2.82	2.74	2.74	2.74	2.78	(0.08)	143,174	39,655	2.769	
PPPM	0.74	201167	0.73	0.74	0.71	0.72	0.72	0.73	(0.02)	27,782	2,006	0.722	
PPPM-W6	0.59	201167	-	0.63	0.57	0.59	0.58	0.59	-	2,843	167	0.5	

Main Board Quotation

Issue Date Thursday November 21, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
SCB01P2501A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
SCB11C2501A	0.16	201167	-	-	-	-	0.13	0.14	-	-	-	0
SCB13C2412A	0.03	201167	-	-	-	-	0.02	0.03	-	-	-	0
SCB13C2502A	0.19	201167	0.19	0.20	0.19	0.19	0.19	0.20	-	103,086	2,057	0.199
SCB13P2412A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2502A	0.16	201167	-	0.14	0.14	0.14	0.14	0.15	(0.02)	2,063	29	0.14
SCB19C2412A	0.07	201167	-	-	-	-	0.06	0.07	-	-	-	0
SCB19C2502A	0.16	201167	-	0.18	0.17	0.17	0.16	0.17	0.01	40,796	694	0.17
SCB19P2412A	0.03	201167	-	-	-	-	0.01	0.02	-	-	-	0
SCB41C2412A	0.07	201167	-	-	-	-	0.03	0.05	-	-	-	0
SCB41C2502A	0.22	201167	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,000	210	0.21
TCAP	49.25	201167	49.25	49.50	48.75	49.25	49.00	49.25	-	13,202	64,898	49.157
TCAP-P	560.00	201167	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.07	201167	-	-	-	-	0.03	0.04	-	-	-	0
TCAP19C2504A	0.19	201167	-	0.19	0.19	0.19	0.19	0.20	-	4,642	88	0.19
TISCO	96.50											

Main Board Quotation

Issue Date

Thursday November 21, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19P2502A	0.13	201167	-	0.12	0.11	0.12	0.12	0.13	(0.01)	8,956	107	0.119
IVL41C2412A	0.03	201167	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2412B	0.98	201167	-	-	-	-	0.88	0.98	-	-	-	0
IVL41C2502A	0.70	201167	-	-	-	-	0.69	0.74	-	-	-	0
IVL41C2502B	0.12	201167	0.13	0.13	0.13	0.13	0.13	0.14	0.01	18,702	243	0.13
NFC	1.71	201167	-	1.71	1.60	1.71	1.71	1.72	-	34	5	1.612
PATO	8.70	201167	-	8.70	8.60	8.70	8.60	8.70	-	139	120	8.647
PMTA	8.55	201167	-	-	-	-	8.40	9.00	-	-	-	0
PTTGC	25.25	201167	25.75	26.00	25.50	25.75	25.50	25.75	0.50	90,532	233,662	25.81
PTTGC01C2412A	0.01	201167	-	0.01	0.01	0.						

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CRC13C2412A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2412B	0.14	201167	-	0.15	0.15	0.15	0.10	0.12	0.01	2	-	0.15
CRC13C2502A	0.11	201167	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	14,798	167	0.112
CRC13C2503A	0.22	201167	0.25	0.25	0.23	0.23	0.23	0.24	0.01	18,266	441	0.241
CRC19C2501A	0.26	201167	-	0.27	0.27	0.27	0.25	0.26	0.01	432	12	0.27
CRC19C2502A	0.17	201167	0.18	0.18	0.17	0.17	0.16	0.17	-	4,570	80	0.175
CRC41C2503A	0.24	201167	-	0.26	0.24	0.24	0.23	0.24	-	1,613	41	0.254
CSS	1.00	201167	1.01	1.03	0.98	0.99	0.99	1.00	(0.01)	75,500	7,503	0.993
DOHOME	10.00	201167	9.95	9.95	9.75	9.75	9.75	9.80	(0.25)	81,275	79,847	9.824
DOHOME01C2501A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2503A	0.09	201167	-	0.09	0.09	0.09	0.08	0.09	-	10	-	0.09
DOHOME13C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2502A												

Main Board Quotation							Issue Date	Thursday November 21, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
ILINK	5.95	201167	6.00	6.05	5.90	5.90	5.90	5.95	(0.05)	5,666	3,386	5.975
INET	7.55	201167	7.40	7.50	6.70	6.90	6.90	6.95	(0.65)	378,205	265,631	7.023
INET-W3	0.12	201167	-	-	-	-	-	-	-	-	-	0
INSET	3.50	201167	3.44	3.60	3.44	3.44	3.44	3.46	(0.06)	234,994	82,473	3.509
INTUCH	98.75	201167	99.25	100.50	98.75	99.75	99.50	99.75	1.00	150,859	1,501,877	99.554
INTUCH01C2412A	0.93	201167	-	0.90	0.84	0.84	0.91	0.94	(0.09)	100	9	0.87
INTUCH01C2502A	0.14	201167	0.14	0.15	0.13	0.14	0.14	0.15	-	36,680	520	0.141
INTUCH13C2412A	0.32	201167	-	0.29	0.29	0.29	0.30	0.33	(0.03)	100	3	0.29
INTUCH13C2501A	0.31	201167	-	0.35	0.31	0.32	0.32	0.33	0.01	134,580	4,342	0.322
INTUCH13C2502A	0.17	201167	0.17	0.19	0.17	0.18	0.17	0.18	0.01	147,392	2,580	0.175
INTUCH13C2502B	0.09	201167	-	0.09	0.08	0.08	0.09	0.10	(0.01)	27,067	243	0.089
INTUCH13C2503A	0.62	201167	0.63	0.69	0.62	0.65	0.65	0.66	0.03	138,547	8,826	0.637
INTUCH13P2412A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
INTUCH13P2502A	0.37	201167	-	0.35	0.32	0.35	0.34	0.35	(0.02)	37,471	1,283	0.342
INTUCH19C2412A	0.44	201167	-	-	-	-	0.46	0.47	-	-	-	0
INTUCH19C2502A	0.42	201167	-	0.46	0.42	0.44	0.44	0.45	0.02	164,444	7,060	0.429
INTUCH19C2503A	0.22	201167	-	0.24	0.22	0.23	0.23	0.24	0.01	77,888	1,741	0.223
INTUCH19C2503B	0.14	201167	-	0.14	0.13	0.13	0.14	0.15	(0.01)	44,436	622	0.139
ITEL	2.24	201167	2.22	2.28	2.22	2.22	2.22	2.24	(0.02)	51,702	11,546	2.233
JAS	2.28	201167	2.28	2.34	2.26	2.32	2.32	2.34	0.04	469,138	108,485	2.312
JAS-W4	0.50	201167	0.51	0.59	0.50	0.59	0.58	0.59	0.09	1,566,120	86,519	0.552
JAS13C2412A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
JAS13C2502A	0.10	201167	-	0.11	0.11	0.11	0.11	0.12	0.01	7,644	84	0.11
JAS13C2503A	0.26	201167	0.28	0.28	0.26	0.28	0.28	0.29	0.02	49,303	1,359	0.275
JAS19C2412A	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
JAS19C2501A	0.06	201167	0.07	0.07	0.06	0.07	0.07	0.08	0.01	4,490	31	0.068
JAS19C2503A	0.22	201167	0.22	0.23	0.22	0.23	0.23	0.24	0.01	115,851	2,633	0.227
JMART	13.60	201167	13.60	13.70	13.30	13.40	13.30	13.40	(0.20)	28,398	38,245	13.467
JMART-W5	0.57	201167	0.55	0.57	0.53	0.53	0.53	0.57	(0.04)	79	4	0.543
JMART01C2501A	0.08	201167	-	0.07	0.07	0.07	0.06	0.07	(0.01)	8,403	59	0.07
JMART01C2503A	0.23	201167	-	0.23	0.22	0.22	0.22	0.23	(0.01)	8,634	194	0.224
JMART13C2412A	0.54	201167	-	-	-	-	0.14	0.16	-	-	-	0
JMART13C2501A	0.16	201167	-	0.15	0.14	0.15	0.15	0.16	(0.01)	2,548	38	0.148
JMART13C2501B	0.03	201167	-	0.03	0.03	0.03	0.03	0.04	-	2,100	6	0.03
JMART13C2504A	0.31	201167	-	0.30	0.29	0.29	0.29	0.30	(0.02)	57,416	1,716	0.298
JMART19C2412A	0.08	201167	-	-	-	-	0.06	0.07	-	-	-	0
JMART19C2501A	0.36	201167	-	0.36	0.33	0.34	0.34	0.35	(0.02)	12,733	444	0.348
JMART19C2501B	1.31	201167	-	-	-	-	0.50	0.55	-	-	-	0
JMART19C2501C	0.04	201167	-	-	-	-	0.04	0.05	-	-	-	0
JMART19C2503A	0.19	201167	-	0.19	0.18	0.18	0.18	0.19	(0.01)	31,023	588	0.189
JMART19C2504A	0.32	201167	-	0.31	0.30	0.30	0.30	0.31	(0.02)	31,844	982	0.308
JMART41C2412A	0.08	201167	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,600	10	0.065
JMART41C2501A	0.10	201167	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4	-	0.09
JMART41C2504A	0.30	201167	-	0.30	0.29	0.29	0.29	0.30	(0.01)	10,500	307	0.291
JTS	68.25	201167	68.25	69.00	66.50	66.50	66.50	67.00	(1.75)	14,212	96,292	67.753
MFEC	6.15	201167	-	6.25	6.10	6.20	6.20	6.25	0.05	1,224	760	6.207
MSC	8.00	201167	-	8.00	8.00	8.00	7.90	8.00	-	5	4	8
PT	9.60	201167	9.55	9.75	9.55	9.75	9.70	9.75	0.15	1,704	1,650	9.683
ROCTEC	0.93	201167	0.93	0.95	0.91	0.92	0.92	0.93	(0.01)	90,879	8,491	0.934
ROCTEC-W3	0.04	201167	0.03	0.04	0.03	0.04	0.03	0.04	-	195,588	589	0.03
ROCTEC-W5	0.07	201167	-	0.07	0.06	0.06	0.06	0.07	(0.01)	184,106	1,105	0.06
SAMART	7.55	201167	7.55	7.85	7.55	7.60	7.60	7.65	0.05	34,523	26,619	7.71
SAMTEL	6.80	201167	6.75	6.85	6.70	6.70	6.70	6.80	(0.10)	1,816	1,229	6.767
SDC	0.06	201167	0.06	0.06	0.05	0.06	0.05	0.06	-	76,216	434	0.056
SIS	27.00	201167	27.00	27.50	26.25	26.25	26.25	26.75	(0.75)	2,327	6,239	26.812
SKY	22.70	201167	22.70	22.90	22.50	22.60	22.60	22.70	(0.10)	2,219	5,040	22.713
SPREME	1.87	201167	1.84	1.85	1.78	1.85	1.84	1.85	(0.02)	33,815	6,130	1.812
SVOA	1.32	201167	1.31	1.32	1.29	1.29	1.29	1.31	(0.03)	2,222	289	1.302
SYMC	8.20	201167	-	8.25	8.15	8.15	8.15	8.20	(0.05)	1,667	1,367	8.197
SYNEX	15.70	201167	15.70	16.70	15.70	16.10	16.00	16.10	0.40	95,013	154,172	16.226
THCOM	12.90	201167	12.80	13.20	12.80	13.10	13.10	13.20	0.20	96,325	125,345	13.012
TKC	11.70	201167	-	11.60	11.30	11.30	11.30	11.50	(0.40)	263	300	11.396
TRUE	11.90	201167	11.90	12.10	11.80	12.00	11.90	12.00	0.10	616,666	736,256	11.939
TRUE01C2501A	0.14	201167	-	0.16	0.15	0.15	0.15	0.16	0.01	7,017	107	0.152
TRUE01C2503A	0.16	201167	-	0.17	0.17	0.17	0.17	0.18	0.01	10,091	172	0.17
TRUE01P2412W	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
TRUE01P2503A	0.26	201167	-	0.25	0.24	0.25	0.24	0.25	(0.01)	4,761	118	0.248
TRUE11C2411A	0.79	201167	-	-	-	-	0.48	0.57	-	-	-	0
TRUE11C2501A	0.19	201167	-	-	-	-	0.21	0.22	-	-	-	0
TRUE11C2501B	0.12	201167	-	-	-	-	0.13	0.14	-	-	-	0
TRUE13C2412A	0.64	201167	-	-	-	-	0.42	0.49	-	-	-	0
TRUE13C2412B	0.05	201167	-	-	-	-	0.05	0.07	-	-	-	0
TRUE13C2503A	0.16	201167	-	0.16	0.15	0.15	0.15	0.17	(0.01)	7,180	109	0.152
TRUE13P2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2503A	0.18	201167	-	0.18	0.17	0.17	0.17	0.19	(0.01)	1,		

Main Board Quotation							Issue Date	Thursday November 21, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
DELTA13P2502A	0.03	201167	0.06	0.08	0.05	0.07	0.06	0.07	0.04	134,214	858	0.063
DELTA13P2502B	0.09	201167	0.17	0.22	0.14	0.19	0.19	0.20	0.10	254,881	4,619	0.181
DELTA13P2503A	0.22	201167	0.36	0.46	0.33	0.41	0.41	0.42	0.19	695,993	27,228	0.391
DELTA13P2503B	0.57	201167	0.86	0.98	0.77	0.91	0.91	0.92	0.34	556,417	49,431	0.888
DELTA19C2412A	0.51	201167	-	1.20	1.01	1.01	0.89	0.91	0.50	10	1	1.105
DELTA19C2502A	1.84	201167	1.02	1.30	0.96	0.96	1.02	1.03	(0.88)	5,039	594	1.178
DELTA19C2503A	1.30	201167	0.69	0.83	0.58	0.64	0.64	0.65	(0.66)	231,166	15,451	0.668
DELTA19C2503B	0.90	201167	0.44	0.53	0.35	0.39	0.39	0.40	(0.51)	201,675	8,736	0.433
DELTA19P2412A	0.01	201167	-	0.02	0.01	0.02	0.01	0.02	0.01	12,550	24	0.019
DELTA19P2502A	0.04	201167	0.06	0.08	0.05	0.07	0.06	0.07	0.03	57,992	367	0.063
DELTA19P2503A	0.15	201167	0.27	0.32	0.24	0.30	0.29	0.30	0.15	92,823	2,615	0.281
DELTA19P2504A	0.41	201167	0.64	0.70	0.56	0.66	0.66	0.67	0.25	236,735	15,618	0.659
DELTA41C2412A	1.65	201167	-	1.27	0.90	0.92	0.90	0.92	(0.73)	9,000	920	1.022
DELTA41C2502A	1.41	201167	0.78	0.95	0.66	0.70	0.72	0.73	(0.71)	24,588	2,086	0.848
DELTA41C2503A	0.79	201167	0.39	0.48	0.32	0.36	0.36	0.37	(0.43)	196,970	7,924	0.402
DELTA41P2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2502A	0.10	201167	0.22	0.25	0.18	0.23	0.22	0.23	0.13	113,599	2,389	0.21
HANA	29.25	201167	29.25	29.50	27.75	27.75	27.75	28.00	(1.50)	180,631	510,166	28.243
HANA01C2412W	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2501W	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	700	1	0.01
HANA01C2502A	0.01	201167	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
HANA01C2504W	0.07	201167	0.08	0.08	0.05	0.05	0.05	0.06	(0.02)	27,591	198	0.071
HANA01P2501W	0.52	201167	-	0.64	0.52	0.64	0.64	0.66	0.12	20,321	1,179	0.58
HANA01P2503W	1.04	201167	-	1.12	1.00	1.12	1.12	1.14	0.08	10,417	1,101	1.057
HANA06C2412A	0.01	201167	-	-	-	-	-	0.06	-	-	-	0
HANA13C2412A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HANA13C2412B	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HANA13C2502A	0.02	201167	-	0.02	0.01	0.01	0.01	0.02	(0.01)	56,353	56	0.01
HANA13C2503A	0.05	201167	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2,900	12	0.04
HANA13C2504A	0.10	201167	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	45,322	403	0.088
HANA13C2504B	0.21	201167	0.21	0.21	0.17	0.17	0.16	0.17	(0.04)	95,027	1,802	0.189
HANA13P2502A	0.93	201167	-	1.02	0.90	1.02	0.99	1.02	0.09	4	-	0.955
HANA13P2503A	0.61	201167	-	0.68	0.61	0.67	0.68	0.70	0.06	11,143	707	0.634
HANA13P2504A	1.00	201167	-	0.41	0.36	0.41	0.41	0.42	(0.59)	43,473	1,675	0.385
HANA19C2501A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2501B	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2503A	0.06	201167	-	-	-	-	0.04	0.05	-	-	-	0
HANA19C2504A	0.23	201167	-	0.23	0.18	0.18	0.18	0.19	(0.05)	60,508	1,264	0.208
HANA19P2504A	0.78	201167	-	-	-	-	0.94	1.04	-	-	-	0
HANA41C2501A	0.07	201167	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2502A	0.03	201167	-	0.03	0.03	0.03	0.01	0.03	-	10	-	0.03
HANA41C2504A	0.17	201167	-	0.17	0.13	0.13	0.13	0.14	(0.04)	36,879	533	0.144
KCE	27.75	201167	27.75	27.75	26.50	26.50	26.50	26.75	(1.25)	87,661	235,729	26.899
KCE01C2412W	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2501W	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2503A	0.02	201167	-	0.02	0.02	0.02	0.02	0.03	-	1,150	2	0.02
KCE01C2504W	0.08	201167	0.09	0.09	0.06	0.06	0.06	0.07	(0.02)	15,600	124	0.079
KCE01P2412W	1.06	201167	-	1.18	1.02	1.18	1.18	1.21	0.12	2,570	285	1.107
KCE01P2501W	0.60	201167	-	0.69	0.58	0.67	0.67	0.68	0.07	4,608	286	0.62
KCE01P2503W	0.94	201167	-	0.99	0.92	0.99	0.99	1.01	0.05	10,129	987	0.974
KCE01P2504A	0.44	201167	-	0.48	0.44	0.48	0.48	0.49	0.04	26,906	1,260	0.468
KCE11C2501A	0.01	201167	-	0.01	0.01	0.01	-	0.01	-	50	-	0.01
KCE11C2502A	0.03	201167	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2412A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
KCE13C2412B	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
KCE13C2501A	0.01	201167	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
KCE13C2503A	0.03	201167	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	4,068	8	0.02
KCE13C2503B	0.05	201167	-	0.04	0.04	0.04	0.03	0.04	(0.01)	844	3	0.04
KCE13C2504A	0.11	201167	-	0.11	0.09	0.10	0.09	0.10	(0.01)	14,084	144	0.102
KCE13C2504B	0.20	201167	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	50,058	870	0.173
KCE13P2412A	0.70	201167	-	-	-	-	0.88	1.03	-	-	-	0
KCE13P2501A	0.49	201167	-	-	-	-	0.52	0.59	-	-	-	0
KCE13P2503A	0.36	201167	0.39	0.41	0.36	0.40	0.40	0.41	0.04	62,086	2,442	0.393
KCE19C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2501A	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
KCE19C2503A	0.03	201167	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	173	-	0.024
KCE19C2503B	0.07	201167	-	0.06	0.06	0.06	0.05	0.06	(0.01)	100	1	0.06
KCE19C2504A	0.15	201167	-	0.15	0.12	0.12	0.12	0.13	(0.03)	41,865	593	0.141
KCE19C2504B	1.00	201167	-	0.22	0.21	0.21	0.20	0.22	(0.79)	22,316	475	0.213
KCE19P2412A	0.24	201167	-	-	-	-	1.02	1.12	-	-	-	0
KCE19P2501A	0.45	201167	-	-	-	-	0.58	0.64	-	-	-	0
KCE19P2504A	0.43	201167	-	0.47	0.44	0.47	0.47	0.48	0.04	10,486	484	0.461
KCE41C2501A	0.02	201167	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2502A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504A	0.11	201167	-	0.11	0.09	0.09	0.08	0.09	(0.02)	4,010	40	0.1
METCO	192.00	201167	-	193.00	192.00	192.50	192.50	193.00	0.50	27	520	192.685
SMT	1.66	201167	1.65	1.67								

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANPU13P2502A	0.28	201167	-	0.26	0.26	0.26	0.24	0.25	(0.02)	513	13	0.26
BANPU13P2504A	1.00	201167	-	0.21	0.20	0.20	0.20	0.21	(0.80)	17,750	370	0.208
BANPU19C2501A	1.28	201167	-	-	-	-	0.75	0.84	-	-	-	0
BANPU19C2502A	0.08	201167	-	0.10	0.10	0.10	0.10	0.11	0.02	4,786	48	0.1
BANPU19C2502B	0.04	201167	-	-	-	-	0.05	0.06	-	-	-	0
BANPU19C2504A	0.18	201167	0.19	0.23	0.19	0.22	0.22	0.23	0.04	56,150	1,207	0.215
BANPU41C2501A	0.13	201167	0.13	0.16	0.13	0.15	0.15	0.16	0.02	153,783	2,219	0.144
BANPU41C2502A	0.05	201167	-	0.05	0.05	0.05	0.04	0.06	-	200	1	0.05
BBGI	4.62	201167	4.66	4.82	4.60	4.60	4.60	4.62	(0.02)	23,279	10,964	4.709
BCP	32.75	201167	32.75	32.75	32.00	32.50	32.25	32.50	(0.25)	61,145	197,201	32.251
BCP01C2412A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2501A	0.07	201167	-	-	-	-	0.05	0.06	-	-	-	0
BCP01C2502A	0.04	201167	-	0.03	0.02	0.02	0.03	0.04	(0.02)	5,110	15	0.029
BCP01C2504A	0.21	201167	-	0.20	0.20	0.20	0.20	0.21	(0.01)	3,340	67	0.2
BCP01P2502A	0.29	201167	-	0.30	0.29	0.29	0.29	0.30	-	17,714	520	0.293
BCP11C2501A	0.06	201167	-	-	-	-	0.01	0.02	-	-	-	0
BCP11C2502A	0.14	201167	-	0.09	0.09	0.09	0.09	0.10	(0.05)	800	7	0.09
BCP13C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2501A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2503A	0.14	201167	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,000	75	0.125
BCP13C2504A	0.34	201167	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	10,312	337	0.326
BCP13P2501A	0.18	201167	-	0.18	0.17	0.18	0.18	0.20	-	15,550	273	0.175
BCP19C2412A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2501A	0.02	201167	-	-	-	-	0.03	0.04	-	-	-	0
BCP19C2503A	0.18	201167	0.17	0.18	0.17	0.18	0.18	0.19	-	23,111	405	0.175
BCP19C2503B	0.14	201167	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,753	87	0.128
BCP19C2504A	0.34	201167	-	0.33	0.32	0.32	0.32	0.34	(0.02)	20,681	662	0.32
BCP41C2502A	0.07	201167	-	-	-	-	0.04	0.05	-	-	-	0
BCP41C2504A	0.21	201167	-	0.21	0.21	0.21	0.21	0.22	-	1,000	21	0.21
BCPG	5.75	201167	5.75	5.80	5.70	5.70	5.70	5.75	(0.05)	15,130	8,681	5.737
BCPG01C2502A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2501A	0.02	201167	-	-	-	-	0.02	0.03	-	-	-	0
BCPG13C2502A	0.02	201167	-	-	-	-	0.02	0.03	-	-	-	0
BCPG13C2504A	0.20	201167	-	-	-	-	0.19	0.20	-	-	-	0
BCPG19C2503A	0.07	201167	-	0.07	0.07	0.07	0.06	0.07	-	1,222	9	0.07
BGRIM	20.70	201167	20.80	20.90	20.50	20.70	20.70	20.80	-	101,196	209,783	20.733
BGRIM01C2501A	0.10	201167	-	0.11	0.10	0.10	0.10	0.11	-	26,931	273	0.101
BGRIM01C2502A	0.08	201167	-	0.09	0.09	0.09	0.08	0.09	0.01	150	1	0.09
BGRIM01C2503A	0.04	201167	-	0.04	0.04	0.04	0.03	0.04	-	330	1	0.04
BGRIM01C2504A	0.24	201167	0.25	0.26	0.24	0.25	0.25	0.26	0.01	65,301	1,618	0.247
BGRIM11C2412A	0.04	201167	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM11C2501A	0.05	201167	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM11C2502A	0.19	201167	0.19	0.20	0.19	0.19	0.18	0.19	-	400	8	0.195
BGRIM13C2412A	0.04	201167	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM13C2502A	0.08	201167	-	-	-	-	0.07	0.08	-	-	-	0
BGRIM13C2503A	0.19	201167	-	0.20	0.19	0.20	0.19	0.20	0.01	51,286	1,003	0.195
BGRIM13C2504A	0.36	201167	0.37	0.38	0.35	0.36	0.36	0.37	-	57,633	2,093	0.363
BGRIM19C2501A	0.13	201167	-	0.14	0.12	0.13	0.13	0.14	-	19,801	262	0.132
BGRIM19C2502A	0.11	201167	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,850	29	0.1
BGRIM19C2504A	0.39	201167	-	0.40	0.37	0.40	0.39	0.40	0.01	53,162	2,069	0.389
BGRIM41C2412A	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	4,020	4	0.01
BGRIM41C2502A	0.09	201167	-	0.10	0.10	0.10	0.09	0.10	0.01	4,800	48	0.1
BGRIM41C2504A	0.31	201167	0.32	0.33	0.31	0.32	0.32	0.33	0.01	77,392	2,472	0.319
BIOTEC	0.25	201167	0.25	0.27	0.25	0.26	0.26	0.27	0.01	14,273	367	0.257
BIOTEC-P	10.00	201167	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	201167	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.06	201167	-	0.06	0.06	0.06	0.05	0.06	-	167	1	0.06
BPP	12.00	201167	11.80	12.00	11.80	12.00	11.90	12.00	-	1,884	2,246	11.919
BRRGIF	3.84	201167	3.86	3.88	3.84	3.88	3.86	3.88	0.04	2,123	820	3.864
BSRC	7.75	201167	7.75	7.80	7.55	7.60	7.55	7.60	(0.15)	18,408	14,113	7.667
CKP	3.38	201167	3.36	3.40	3.34	3.36	3.36	3.38	(0.02)	44,377	14,948	3.368
CKP01C2504A	0.18	201167	-	0.19	0.18	0.18	0.18	0.19	-	10,683	194	0.181
CKP13C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
CKP13C2501A	0.03	201167	-	-	-	-	0.02	0.03	-	-	-	0
CKP19C2502A	0.10	201167	-	0.10	0.10	0.10	0.09	0.10	-	1,989	20	0.1
CV	0.21	201167	0.22	0.22	0.21	0.21	0.21	0.22	-	18,410	387	0.21
CV-W1	0.15	201167	-	0.15	0.14	0.14	0.13	0.14	(0.01)	5,215	73	0.14
DEMCO	3.38	201167	-	3.36	3.32	3.36	3.34	3.36	(0.02)	831	278	3.344
DEMCO-W7	0.01	201167	-	-	-	-	-	-	-	-	-	0
EA	6.25	201167	6.20	6.35	5.75	5.80	5.80	5.85	(0.45)	1,355,885	819,261	6.042
EA01C2412A	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
EA01C2412W	0.01	201167	0.01	0.02	0.01	0.02	0.01	0.02	0.01	518	1	0.019
EA06C2412A	0.09	201167	-	0.08	0.05	0.05	-	0.06	(0.04)	12,096	62	0.051
EA13C2412A	0.02	201167	-	0.01	0.01	0.01	-	0.01	(0.01)	7,789	8	0.01
EA13C2412B	0.01	201167	0.01	0.01	0.01	0.01	0.01	0.02	-	11	-	0.01
EA13C2412C	0.19	201167	0.18	0.18	0.10	0.11	0.11	0.12	(0.08)	12,120	170	0.14
EA13C2412D	0.02	201167	-	-	-	-	-	0.02	-	-	-	0
EA13C2412E	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
EA13C2501A	0.33	201167	-	-	-	-	0.24	0.29	-	-	-	0
EA13C2501B	0.02	201167	-	0.02	0.01	0.01	0.01	0.02	(0.01)	412	-	0.01
EA13C2501C	0.03	201167	-	0.03	0.02	0.02	0.02	0.03	(0.01)	43,208	87	0.02
EA13C2502A	0.09	201167	-	0.09	0.06	0.07	0.06	0.07	(0.02)	104,648	802	0.076
EA13C2503A	0.16	201167	0.15	0.17	0.11	0.11	0.11	0.12	(0.05)	137,086	2,024	0.147
EA13C2503B	0.27	201167	0.26	0.26	0.17	0.18	0.18	0.19	(0.09)	267,857	5,901	0.22
EA13P2501A	0.40	201167	-	0.45	0.38	0.45	0.45	0.47	0.05	58,264	2,458	0.421
EA19C2412A	0.02	201167	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150	-	0.01
EA19C2412B	0.07	201167	-	0.03	0.03	0.03	0.02	0.03	(0.04)	48	-	0.03
EA19C2412C	0.76	201167	-	-	-	-	0.47	0.51	-	-	-	0
EA19C2501A	0.06	201167	-	0.05	0.04	0.04	0.04	0.05	(0.02)	160	1	0.04
EA19C2503A	0.18	201167	0.17	0.18	0.13	0.13	0.13	0.14	(0.05)	41,334	623	0.15
EA19C2503B	0.28	201167	-	0.28	0.19	0.20	0.20	0.21	(0.08)	114,423	2,766	0.241
EA19P2412A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
EA19P2501A	0.38	201167	0.38	0.46	0.37	0.45	0.45	0.46	0.07	91,754	3,847	0.419

Main Board Quotation

Issue Date **Thursday November 21, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA41C2412A	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	9,000	9	0.01
EASTW	2.98	201167	2.98	3.00	2.98	2.98	2.98	3.00	-	4,462	1,332	2.984
EGATIF	6.00	201167	-									

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTG	9.20	201167	9.20	9.20	9.00	9.05	9.05	9.15	(0.15)	17,352	15,805	9.108
PTT	32.25	201167	32.50	33.25	32.25	33.00	33.00</					

Main Board Quotation

Issue Date **Thursday November 21, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TOP41C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2502A	0.04	201167	-	0.04	0.04	0.04	0.02	0.04	-	80	-	0.04
TOP41C2503A	0.											

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TIDLOR19C2501A	0.37	201167	-	0.33	0.27	0.30	0.30	0.32	(0.07)	12,470	361	0.289
TIDLOR19C2501B	0.13											

Main Board Quotation										Issue Date	Thursday November 21, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price	
	Price	Date											
OSP13C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0	
OSP13C2412B	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0	
OSP13C2501A	0.06	201167	-	0.08	0.08	0.08	0.06	0.08	0.02	1	-	0.08	
OSP13C2503A	0.23	201167	-	0.26	0.24	0.24	0.24	0.25					

Main Board Quotation

Issue Date Thursday November 21, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P2412X	0.33	201167	-	-	-	-	0.31	0.33	-	-	-	0
BH01P2502X	1.07	201167	-	1.08	1.02	1.08	1.06	1.07	0.01	2,181	226	1.037
BH01P2504A	0.72	201167	-	0.72	0.69	0.71	0.71	0.72	(0.01)	5,630	394	0.699
BH11C2411A	0.01	201167	-	-	-							

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OHTL	350.00	201167	-	-	-	-	345.00	354.00	-	-	-	0
ROH	2.02	201167	-	2.08	2.04	2.08	2.04	2.08	0.06	3	1	2.06
SHANG	48.50	201167	-	48.75	48.75	48.75	48.50	49.75	0.25	5	24	48.

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SLP	0.51	201167	0.51	0.51	0.48	0.49	0.48	0.49	(0.02)	7,236	356	0.491
SMPC	9.15	201167	9.15	9.25	9.15	9.20	9.15	9.20	0.05	468	429	9.162
SPACK	1.80	201167	-	1.82	1.79	1.80	1.80	1.81	-	1,021	184	1.799
TCOAT	31											

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASW	8.00	201167	8.00	8.00	7.95	8.00	7.95	8.00	-	1,148	915	7.967
AWC	3.56	201167	3.64	3.64	3.58	3.60	3.58	3.60	0.04	310,562	111,910	3.603
AWC01C2501A	0.33	201167	-	-	-							

Main Board Quotation							Issue Date	Thursday November 21, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SPALI13C2501B	0.18	201167	-	0.20	0.17	0.18	0.18	0.19	-	17,207	333	0.193
SPALI19C2412A	0.04	201167	-	-	-	-	0.05	0.06	-	-	-	0
UV	1.59	201167	-	1.61	1.59	1.59	1.59	1.60	-	1,655	264	1.595
WHA	5.60	201167	5.55	5.60	5.50	5.60	5.55	5.60	-	292,470	162,183	5.545
WHA01C2501A	0.10	201167	-	0.10	0.10	0.10	0.10	0.11	-	1,652	17	0.1
WHA01C2503A	0.10	201167	0.11	0.11	0.11	0.11	0.11	0.12	0.01	24,964	275	0.11
WHA11C2412A	0.07	201167	-	0.05	0.05	0.05	0.05	0.06	(0.02)	400	2	0.05
WHA13C2501A	0.07	201167	-	0.08	0.07	0.08	0.08	0.09	0.01	4,282	32	0.075
WHA13C2503A	0.09	201167	-	0.09	0.09	0.09	0.09	0.10	-	6,444	58	0.09
WHA13C2504A	0.17	201167	-	0.18	0.17	0.18	0.18	0.19	0.01	4,892	84	0.172
WHA19C2412A	0.20	201167	-	-	-	-	0.08	0.09	-	-	-	0
WHA19C2502A	0.09	201167	-	0.09	0.09	0.09	0.10	0.11	-	949	9	0.09
WHA19C2504A	0.20	201167	-	0.22	0.20	0.22	0.21	0.22	0.02	10,174	216	0.212
WHA41C2501A	0.10	201167	0.10	0.10	0.09	0.10	0.10	0.11	-	40,888	397	0.097
WIN	0.42	201167	0.42	0.43	0.38	0.40	0.39	0.40	(0.02)	13,115	524	0.399
Paper & Printing Mat										-	-	
UTP	8.90	201167	8.90	8.90	8.65	8.75	8.70	8.75	(0.15)	5,833	5,108	8.757
Fashion										-	-	
AFC	4.72	201167	-	4.80	4.76	4.76	4.74	4.78	0.04	25	12	4.763
AURA	13.50	201167	13.40	13.50	13.00	13.40	13.40	13.50	(0.10)	14,450	19,070	13.197
BTNC	16.20	201167	17.50	18.40	16.10	17.40	17.00	17.30	1.20	160	285	17.831
CPH	10.40	201167	-	10.70	10.30	10.40	10.40	10.50	-	571	599	10.495
CPL	1.32	201167	-	1.34	1.31	1.33	1.31	1.33	0.01	548	73	1.324
NC	2.88	201167	2.88	3.14	2.88	2.90	2.88	2.90	0.02	6,011	1,815	3.018
PAF	1.02	201167	-	1.04	0.99	1.00	0.99	1.00	(0.02)	942	94	0.999
PDJ	1.94	201167	1.94	1.94	1.93	1.94	1.93	1.94	-	2,394	464	1.937
PG	8.95	201167	-	9.00	8.95	8.95	8.95	9.00	-	1,074	964	8.974
SABINA	21.00	201167	20.90	21.20	20.70	20.80	20.70	20.80	(0.20)	9,016	18,775	20.824
SAWANG	12.10	201167	-	-	-	-	11.60	12.50	-	-	-	0
SUC	31.00	201167	31.00	31.25	30.75	30.75	30.75	31.00	(0.25)	186	577	31.002
TR	39.25	201167	-	-	-	-	39.00	39.75	-	-	-	0
TTI	24.70	201167	-	25.50	25.00	25.50	24.80	25.25	0.80	4	10	25.187
TTT	53.50	201167	-	-	-	-	53.50	54.75	-	-	-	0
UPF	33.50	201167	-	-	-	-	33.75	35.00	-	-	-	0
WACOAL	28.00	201167	-	-	-	-	27.75	29.25	-	-	-	0
WFX	1.21	201167	1.17	1.21	1.17	1.19	1.19	1.21	(0.02)	697	82	1.182
Transportation & Log										-	-	
AAV	2.88	201167	2.90	2.92	2.88	2.88	2.88	2.90	-	222,034	64,100	2.886
AAV01C2501A	0.30	201167	-	-	-	-	0.29	0.31	-	-	-	0
AAV01C2503A	0.29	201167	0.29	0.29	0.29	0.29	0.28	0.29	-	3,067	89	0.29
AAV13C2501A	0.12	201167	-	0.13	0.12	0.13	0.12	0.13	0.01	3,675	44	0.12
AAV19C2412A	0.43	201167	-	-	-	-	0.37	0.41	-	-	-	0
AAV19C2502A	0.25	201167	0.26	0.26	0.25	0.25	0.25	0.26	-	7,426	190	0.255
ANI	4.00	201167	3.94	4.06	3.94	3.98	3.98	4.02	(0.02)	1,502	598	3.979
AOT	60.25	201167	61.00	61.50	60.50	61.50	61.25	61.50	1.25	147,237	900,776	61.178
AOT01C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2412B	0.07	201167	-	-	-	-	0.05	0.06	-	-	-	0
AOT01C2502A	0.07	201167	0.07	0.07	0.07	0.07	0.08	0.09	-	50	-	0.07
AOT01C2504A	0.26	201167	0.28	0.30	0.27	0.30	0.30	0.31	0.04	41,998	1,206	0.287
AOT01P2412X	0.03	201167	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2502A	0.18	201167	0.16	0.16	0.15	0.15	0.15	0.16	(0.03)	12,022	190	0.158
AOT11C2501A	0.11	201167	-	-	-	-	0.05	0.06	-	-	-	0
AOT13C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2502A	0.07	201167	-	-	-	-	0.06	0.07	-	-	-	0
AOT13C2503A	0.15	201167	0.16	0.18	0.15	0.18	0.18	0.19	0.03	47,287	803	0.169
AOT13C2504A	1.00	201167	-	0.30	0.27	0.30	0.30	0.31	(0.70)	32,630	938	0.287
AOT13P2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2501A	0.08	201167	-	-	-	-	0.07	0.08	-	-	-	0
AOT19C2501A	0.11	201167	-	0.13	0.12	0.13	0.13	0.14	0.02	10,097	128	0.127
AOT19C2502A	0.08	201167	-	-	-	-	0.10	0.11	-	-	-	0
AOT19C2504A	0.31	201167	0.33	0.35	0.33	0.35	0.35	0.36	0.04	19,060	649	0.34
AOT19P2412A	0.08	201167	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2412A	0.03	201167	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2503A	0.16	201167	-	0.18	0.17	0.18	0.19	0.20	0.02	10,977	192	0.174
AOT41C2605T	0.28	201167	0.29	0.30	0.29	0.30	0.30	0.31	0.02	18,350	541	0.295
ASIMAR	1.58	201167	-	1.60	1.57	1.59	1.58	1.59	0.01	836	132	1.577
B	0.08	201167	0.08	0.09	0.07	0.08	0.07	0.08	-	32,701	261	0.079
B-W8	0.01	201167	0.01	0.02	0.01	0.01	-	0.01	-	13,184	13	0.01
BA	24.10	201167	24.20	24.50	23.80	23.80	23.80	23.90	(0.30)	20,482	49,228	24.034
BA01C2412A	0.12	201167	-	0.13	0.09	0.09	0.09	0.10	(0.03)	11,030	120	0.108
BA01C2503A	0.35	201167	0.35	0.36	0.32	0.32	0.32	0.33	(0.03)	29,699	1,020	0.343
BA01C2504A	0.15	201167	-	0.15	0.14	0.14	0.13	0.14	(0.01)	7,562	108	0.142
BA13C2412A	0.11	201167	-	-	-	-	0.06	0.08	-	-	-	0
BA13C2502A	0.08	201167	-	-	-	-	0.07	0.08	-	-	-	0
BA13C2503A	0.38	201167	-	0.41	0.36	0.36	0.35	0.36	(0.02)	61,599	2,371	0.384
BA19C2503A	0.12	201167	-	0.12	0.11	0.11	0.10	0.11	(0.01)	6,374	74	0.116
BEM	7.50	201167	7.55	7.65	7.50	7.65	7.60	7.65	0.15	254,365	193,461	7.605
BEM01C2412A	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
BEM11C2411A	0.03	201167	-	-	-	-	-	0.01	-	-	-	0
BEM11C2502A	0.09	201167	-	-	-	-	0.08	0.09	-	-	-	0
BEM13C2412A	0.02	201167	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
BEM19C2412A	0.03	201167	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2503A	0.12	201167	0.12	0.13	0.12	0.13	0.13	0.14	0.01	8,295	104	0.124
BTS	4.78	201167	4.82	4.92	4.80	4.86	4.84	4.86	0.08	812,562	394,906	4.86
BTS-W8	0.07	201167	0.07	0.08	0.07	0.07	0.07	0.08	-	37,774	264	0.07
BTS01C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2501A	0.19	201167	-	0.21	0.19	0.19	0.19	0.20	-	58,759	1,155	0.196
BTS01C2503A	0.44	201167	0.44	0.48	0.44	0.45	0.45	0.46	0.01	31,065	1,422	0.457
BTS01C2504A	0.13	201167	-	0.14	0.13	0.14	0.13	0.14	0.01	14,193	196	0.138
BTS01P2504A	0.42											

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2503A	0.12	201167	0.12	0.13	0.12	0.13	0.12	0.13	0.01	8,630	109	0.126
BTS13P2503A	0.47	201167	-	0.44	0.42	0.44	0.43	0.44	(0.03)	18,032	784	0.435
BTS19C2412A	0.09	201167	-	0.11	0.09	0.09	0.09	0.11	-	27,284	281	0.103
BTS19C2503A	0.43	201167	0.43	0.47	0.43	0.45	0.45	0.46	0.02	110,118	4,937	0.448
BTS19C2503B	0.14	201167	0.15	0.16	0.15	0.16	0.15	0.16	0.02	71,532	1,141	0.159
BTS41C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2501A	0.34	201167	0.38	0.38	0.34	0.36	0.36	0.37	0.02	51,860	1,885	0.363
BTS41C2504A	0.37	201167	0.39	0.42	0.39	0.41	0.41	0.42	0.04	90,666	3,700	0.408
BTSIGIF	3.20	201167	3.18	3.20	3.16	3.18	3.18	3.20	(0.02)	45,853	14,585	3.18
DMT	11.50	201167	11.60	11.70	11.50	11.70	11.60	11.70	0.20	7,170	8,336	11.626
ETL	0.64	201167	-	0.65	0.63	0.64	0.64	0.65	-	2,164	139	0.64
III	5.60	201167	5.65	5.70	5.60	5.70	5.65	5.70	0.10	1,234	697	5.651
KEX	2.12	201167	2.14	2.20	2.12	2.12	2.12	2.16	-	9,761	2,113	2.164
KIAT	0.33	201167	0.32	0.33	0.32	0.33	0.32	0.33	-	8,899	286	0.321
KWC	303.00	201167	-	-	-	-	303.00	336.00	-	-	-	0
MENA	1.25	201167	1.23	1.25	1.20	1.22	1.21	1.22	(0.03)	18,392	2,235	1.215
NOK	1.04	201167	-	-	-	-	-	-	-	-	-	0
NYT	3.00	201167	3.00	3.00	2.94	2.96	2.96	2.98	(0.04)	22,123	6,581	2.974
PORT	1.32	201167	1.30	1.40	1.30	1.30	1.30	1.32	(0.02)	921	126	1.364
PRM	8.80	201167	8.75	8.90	8.70	8.70	8.70	8.75	(0.10)	199,348	175,144	8.785
PSL	7.95	201167	7.85	7.90	7.80	7.90	7.85	7.90	(0.05)	24,984	19,650	7.864
RCL	26.75	201167	26.00	26.75	26.00	26.50	26.50	26.75	(0.25)	14,781	39,005	26.388
RCL01C2412A	0.40	201167	-	-	-	-	0.18	0.22	-	-	-	0
RCL01C2502A	0.73	201167	-	0.72	0.67	0.72	0.72	0.74	(0.01)	1,360	96	0.703
RCL01C2502B	0.19	201167	-	0.19	0.17	0.19	0.19	0.20	-	13,291	246	0.185
RCL13C2412A	0.03	201167	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2412B	0.09	201167	-	0.10	0.09	0.10	0.09	0.11	0.01	5,000	50	0.099
RCL13C2502A	0.16	201167	0.14	0.17	0.14	0.17	0.17	0.18	0.01	27,568	455	0.165
RCL13C2502B	0.65	201167	-	-	-	-	0.65	0.68	-	-	-	0
RCL13P2501A	0.04	201167	-	0.05	0.05	0.05	0.02	0.05	0.01	2,636	13	0.05
RCL19C2412A	0.05	201167	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	34,000	136	0.04
RCL19C2412B	0.35	201167	-	-	-	-	0.19	0.25	-	-	-	0
RCL19C2503A	0.86	201167	-	-	-	-	0.72	0.79	-	-	-	0
RCL19C2503B	0.24	201167	0.24	0.25	0.24	0.25	0.25	0.26	0.01	51,942	1,285	0.247
RCL19P2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2412A	0.06	201167	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2412B	0.58	201167	-	-	-	-	0.53	0.59	-	-	-	0
RCL41C2502A	0.64	201167	-	-	-	-	0.63	0.67	-	-	-	0
RCL41C2502B	0.15	201167	-	0.15	0.15	0.15	0.15	0.16	-	1,015	15	0.15
SAV	22.90	201167	22.60	22.90	22.60	22.60	22.60	22.70	(0.30)	1,983	4,501	22.696
SINO	1.04	201167	1.05	1.05	1.04	1.04	1.04	1.05	-	1,168	122	1.044
SJWD	11.50	201167	11.40	11.70	11.20	11.70	11.60	11.70	0.20	29,540	33,858	11.461
SJWD13C2504A	0.20	201167	-	0.22	0.19	0.22	0.22	0.23	0.02	17,337	342	0.197
TFFIF	6.40	201167	6.40	6.45	6.40	6.40	6.40	6.45	-	7,980	5,109	6.402
THAI	3.32	201167	-	-	-	-	-	-	-	-	-	0
TSTE	15.60	201167	-	15.50	15.00	15.00	14.40	15.50	(0.60)	7	11	15.142
TTA	5.55	201167	5.60	5.75	5.60	5.65	5.65	5.70	0.10	65,214	37,116	5.691
WICE	5.10	201167	5.05	5.10	5.00	5.10	5.05	5.10	-	2,751	1,389	5.047
Automotive										-	-	
3K-BAT	53.75	201167	-	-	-	-	38.75	58.25	-	-	-	0
ACG	0.95	201167	0.95	0.95	0.92	0.92	0.91	0.92	(0.03)	71	7	0.926
AH	18.60	201167	18.60	18.90	18.60	18.70	18.60	18.70	0.10	2,209	4,127	18.684
CWT	1.02	201167	1.02	1.02	0.98	1.01	1.01	1.02	(0.01)	4,875	488	1.001
EASON	1.12	201167	1.12	1.14	1.12	1.13	1.12	1.13	0.01	898	101	1.124
GYT	170.00	201167	170.00	170.00	169.50	169.50	169.00	172.50	(0.50)	7	119	169.857
HFT	4.32	201167	4.32	4.32	4.26	4.30	4.30	4.32	(0.02)	653	281	4.304
IHL	1.88	201167	-	1.90	1.84	1.88	1.85	1.88	-	198	37	1.874
INGRS	0.34	201167	-	0.34	0.32	0.33	0.32	0.33	(0.01)	1,440	47	0.328
IRC	14.00	201167	-	14.00	14.00	14.00	14.00	14.10	-	122	171	14
MGC	3.96	201167	4.00	4.08	3.92	4.08	4.02	4.08	0.12	1,817	727	3.998
NEX	0.77	201167	0.75	0.77	0.72	0.72	0.72	0.73	(0.05)	106,273	7,910	0.744
NEX19C2501A	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	994	1	0.01
PCSGH	4.28	201167	4.32	4.32	4.30	4.32	4.30	4.36	0.04	59	25	4.312
POLY	8.80	201167	8.80	8.80	8.50	8.50	8.50	8.80	(0.30)	202	174	8.622
SAT	11.10	201167	11.10	11.10	11.00	11.10	11.00	11.10	-	2,889	3,201	11.078
SPG	14.00	201167	-	-	-	-	13.60	14.00	-	-	-	0
STANLY	218.00	201167	-	219.00	218.00	219.00	218.00	219.00	1.00	36	786	218.277
TKT	1.61	201167	1.64	1.64	1.55	1.55	1.55	1.62	(0.06)	765	122	1.595
TNPC	0.90	201167	0.92	0.94	0.90	0.90	0.90	0.93	-	845	77	0.906
TRU	3.20	201167	-	3.20	3.16	3.20	3.18	3.20	-	2,122	678	3.194
TSC	14.10	201167	-	14.30	14.10	14.30	14.10	14.30	0.20	51	73	14.256
Industrial Materials										-	-	
AKR	0.96	201167	0.95	0.97	0.95	0.95	0.95	0.96	(0.01)	25,221	2,400	0.951
ALLA	1.63	201167	1.65	1.68	1.64	1.65	1.65	1.66	0.02	10,912	1,816	1.664
ASEFA	3.18	201167	-	3.26	3.18	3.24	3.18	3.22	0.06	66	21	3.21
CPT	0.94	201167	0.94	1.00	0.93	1.00	0.97	1.00	0.06	12,645	1,240	0.98
CRANE	0.62	201167	0.63	0.63	0.60	0.61	0.61	0.62	(0.01)	4,719	290	0.614
CTW	3.86	201167	-	-	-	-	3.86	3.96	-	-	-	0
FMT	32.50	201167	-	33.50	33.00	33.50	32.50	33.50	1.00	14	46	33.035
FTE	1.55	201167	1.55	1.55	1.52	1.54	1.53	1.55	(0.01)	1,740	267	1.535
HTECH	4.32	201167	4.26	4.38	4.18	4.20	4.20	4.24	(0.12)	13,827	5,870	4.245
KKC	0.04	201167	-	-	-	-	-	-	-	-	-	0
PCC	2.84	201167	-	2.86	2.84	2.84	2.84	2.86	-	4,487	1,274	2.84
PK	0.60	201167	-	0.60	0.58	0.60	0.58	0.59	-	1,715	101	0.587
PSP	4.38	201167	-	4.38	4.34	4.36	4.36	4.38	(0.02)	537	234	4.357
QTC	3.80	201167	-	3.80	3.78	3.78	3.78	3.80	(0.02)	30	11	3.793
SCI	0.80	201167	-	0.81	0.80	0.80	0.80	0.82	-	174	14	0.805
SE	0.61	201167	0.61	0.61	0.59	0.60	0.59	0.60	(0.01)	1,326	79	0.593
SNC	5.45	201167	5.50	5.55	5.45	5.55	5.50	5.55	0.10	383	210	5.475
TCJ	3.12	201167	-	3.14	3.14	3.14	3.10	3.14	0.02	2	1	3.14
TPCS	11.60	201167	-	-	-	-	11.30	11.50	-	-	-	0
VARO	4.70	201167	-	4.82	4.72	4.72	4.70	4.78	0.02	19	9	4.776
Property Fund & REI										-	-	

Main Board Quotation

Issue Date **Thursday November 21, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AIMCG	3.04	201167	3.02	3.06	3.02	3.06	3.04	3.06	0.02	298	91	3.046
AIMIRT	10.70	201167	10.70	10.90	10.70	10.90	10.80	10.90	0.20	3,431	3,698	10.777
ALLY	5.25	201167	5.20	5.30	5.05	5.25	5.20	5.25	-	6,403	3,312	5.172
AMATAR	6.65	201167	-	6.70	6.65	6.65	6.65	6.70	-	421	282	6.693
B-WORK	4.88	201167	-	4.86	4.70	4.82	4.78	4.82	(0.06)	6,413	3,070	4.787
BAREIT	9.50	201167	9.45	9.50	9.40	9.45	9.40	9.45	(0.05)	749	706	9.426
BKKCP	8.95	201167	8.90	8.95	8.85	8.90	8.90	8.95	(0.05)	101	90	8.935
BOFFICE	4.98	201167	4.98	5.05	4.98	4.98	4.98	5.00	-	574	286	4.982
CPNCG	6.15	201167	6.10	6.15	6.10	6.15	6.10	6.15	-	2,852	1,740	6.101
CPNREIT	11.90	201167	12.00	12.20	11.80	12.00	12.00	12.10	0.10	14,435	17,362	12.027
CPTREIT	5.10	201167	5.20	5.35	5.20	5.20	5.20	5.25	0.10	3,571	1,875	5.25
CTARAF	4.58	201167	-	4.58	4.56	4.58	4.54	4.58	-	40	18	4.575
DREIT	5.00	201167	-	5.05	4.92	5.05	5.00	5.05	0.05	6,564	3,275	4.99
FTREIT	10.10	201167	10.20	10.20	10.00	10.20	10.00	10.20	0.10	5,814	5,846	10.055
FUTURERT	11.20	201167	-	11.10	11.10	11.10	11.10	11.20	(0.10)	63	70	11.1
GAHREIT	6.70	201167	6.65	6.70	6.55	6.55	6.60	6.65	(0.15)	808	535	6.617
GROREIT	8.75	201167	-	8.75	8.70	8.70	8.70	8.75	(0.05)	16	14	8.715
GVREIT	6.55	201167	6.60	6.65	6.50	6.60	6.60	6.65	0.05	2,554	1,685	6.598
HPF	5.05	201167	5.00	5.05	4.98	5.05	4.98	5.05	-	149	74	4.999
HYDROGEN	9.60	201167	-	-	-	-	9.55	9.60	-	-	-	0
IMPACT	10.90	201167	10.90	11.00	10.90	10.90	10.90	11.00	-	779	849	10.902
INETREIT	8.50	201167	-	8.65	8.50	8.60	8.55	8.60	0.10	3,733	3,207	8.591
KPNPF	3.20	201167	-	-	-	-	2.70	3.00	-	-	-	0
KTBSTMR	6.50	201167	6.45	6.55	6.45	6.50	6.45	6.50	-	499	322	6.455
LHHOTEL	13.10	201167	13.10	13.30	13.10	13.30	13.20	13.30	0.20	4,897	6,473	13.217
LHPF	5.40	201167	-	5.50	5.40	5.45	5.45	5.50	0.05	516	279	5.411
LHSC	11.30	201167	10.90	11.20	10.90	11.10	11.00	11.10	(0.20)	63,438	69,965	11.028
LPF	12.70	201167	-	-	-	-	12.50	12.90	-	-	-	0
LUXF	8.10	201167	-	8.10	8.00	8.10	8.05	8.10	-	231	185	8.001
M-II	6.80	201167	6.60	6.70	6.60	6.70	6.65	6.70	(0.10)	167	111	6.663
M-PAT	2.68	201167	-	-	-	-	2.04	3.00	-	-	-	0
M-STOR	7.45	201167	-	7.45	7.40	7.45	7.25	7.50	-	10	7	7.44
MIPF	10.00	201167	-	-	-	-	10.00	11.90	-	-	-	0
MIT	0.37	201167	0.37	0.37	0.35	0.37	0.35	0.37	-	1,501	53	0.354
MJLF	4.16	201167	-	4.16	4.10	4.10	4.10	4.14	(0.06)	219	90	4.108
MNIT	2.12	201167	2.12	2.14	2.12	2.12	2.14	2.24	-	229	49	2.12
MNIT2	4.76	201167	-	-	-	-	4.70	6.00	-	-	-	0
MNRF	2.20	201167	-	2.26	2.20	2.26	2.20	2.26	0.06	8	2	2.245
POPF	6.15	201167	6.15	6.20	6.10	6.20	6.15	6.20	0.05	1,846	1,136	6.151
PROSPECT	8.60	201167	8.60	8.65	8.55	8.55	8.50	8.55	(0.05)	2,631	2,250	8.552
QHHRREIT	6.85	201167	-	6.90	6.80	6.90	6.80	6.90	0.05	882	601	6.808
QHOP	3.58	201167	-	3.54	3.42	3.54	3.40	3.54	(0.04)	5	2	3.444
QHPF	4.78	201167	4.78	5.00	4.68	4.68	4.68	4.82	(0.10)	3,148	1,502	4.77
SIRIPRT	8.30	201167	-	8.30	8.00	8.30	7.15	8.30	-	10	8	8.24
SPRIME	4.16	201167	4.04	4.08	4.02	4.02	4.02	4.04	(0.14)	3,416	1,381	4.041
SRIPANWA	5.80	201167	5.70	5.85	5.70	5.85	5.75	5.85	0.05	92	53	5.743
SSPF	4.12	201167	4.66	4.66	4.20	4.66	4.16	4.66	0.54	51	22	4.383
SSTRT	4.90	201167	-	4.88	4.88	4.88	4.88	4.90	(0.02)	40	20	4.88
TIF1	7.70	201167	-	7.70	7.65	7.70	7.65	7.70	-	33	25	7.654
TLHPF	2.94	201167	-	2.94	2.92	2.92	2.90	2.92	(0.02)	151	44	2.92
TNPF	1.53	201167	-	-	-	-	1.53	1.57	-	-	-	0
TPRIME	7.15	201167	-	7.15	7.00	7.05	7.05	7.15	(0.10)	105	74	7.048
TTLPF	15.70	201167	15.70	15.70	15.70	15.70	15.60	15.70	-	1,431	2,247	15.7
TU-PF	0.70	201167	-	-	-	-	0.65	0.70	-	-	-	0
WHABT	7.35	201167	-	7.35	7.30	7.35	7.30	7.40	-	573	421	7.343
WHAIR	6.60	201167	6.45	6.55	6.40	6.55	6.50	6.55	(0.05)	26,005	16,846	6.478
WHART	10.10	201167	10.10	10.20	9.95	10.20	10.10	10.20	0.10	8,381	8,465	10.1
Steel and Metal Proc										-	-	
2S	2.76	201167	2.74	2.80	2.74	2.74	2.74	2.76	(0.02)	1,055	290	2.753
AMC	2.94	201167	-	2.92	2.90	2.92	2.90	2.92	(0.02)	486	141	2.908
BSBM	0.71	201167	0.71	0.73	0.71	0.72	0.71	0.72	0.01	644	46	0.718
CEN	2.00	201167	-	2.00	1.97	2.00	1.97	2.00	-	86	17	1.981
CEN-W5	0.12	201167	0.13	0.14	0.13	0.13	0.12	0.13	0.01	946	13	0.134
CITY	1.95	201167	-	1.95	1.90	1.90	1.89	1.90	(0.05)	229	44	1.901
CSP	0.57	201167	0.56	0.57	0.55	0.56	0.56	0.57	(0.01)	2,122	119	0.559
GJS	0.15	201167	0.16	0.16	0.15	0.16	0.15	0.16	0.01	2,561	40	0.155
GSTEEL	0.09	201167	-	-	-	-	-	-	-	-	-	0
INOX	0.51	201167	0.51	0.52	0.51	0.52	0.51	0.52	0.01	874	45	0.513
LHK	3.94	201167	3.96	3.96	3.90	3.92	3.90	3.92	(0.02)	1,689	663	3.923
MCS	7.35	201167	7.35	7.35	7.30	7.35	7.30	7.35	-	484	353	7.303
MILL	0.10	201167	0.09	0.10	0.09	0.10	0.09	0.10	-	4,438	44	0.099
MILL-W7	0.01	201167	-	-	-	-	-	-	-	-	-	0
PAP	1.87	201167	-	1.88	1.70	1.77	1.75	1.77	(0.10)	1,160	202	1.739
PERM	0.73	201167	-	0.73	0.72	0.72	0.72	0.73	(0.01)	204	15	0.727
SAM	0.23	201167	-	-	-	-	0.19	-	-	-	-	0
SMIT	4.12	201167	4.12	4.16	4.12	4.12	4.12	4.14	-	257	106	4.128
SSSC	2.28	201167	2.26	2.28	2.20	2.24	2.22	2.24	(0.04)	2,483	552	2.224
TGPRO	0.11	201167	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	77,919	780	0.1
THE	0.84	201167	-	0.85	0.82	0.84	0.82	0.83	-	74	6	0.836
TMT	3.42	201167	3.44	3.44	3.42	3.42	3.40	3.42	-	623	213	3.421
TSTH	0.66	201167	0.66	0.67	0.66	0.66	0.66	0.67	-	10,367	693	0.668
TWP	1.50	201167	-	1.51	1.50	1.51	1.51	1.52	0.01	10	2	1.501
TYCN	2.04	201167	-	2.04	2.04	2.04	2.04	2.08	-	172	35	2.04
Construction Service										-	-	
APCS	1.96	201167	1.95	1.97	1.92	1.92	1.91	1.92	(0.04)	85	16	1.94
BJCHI	1.22	201167	1.22	1.23	1.20	1.21	1.21	1.22	(0.01)	1,506	183	1.212
BKD	1.41	201167	1.41	1.43	1.41	1.42	1.39	1.42	0.01	195	28	1.418
CIVIL	1.86	201167	1.83	1.85	1.83	1.85	1.84	1.85	(0.01)	610	112	1.843
CK	17.90	201167	18.00	18.40	17.80	18.30	18.20	18.30	0.40	24,280	43,986	18.116
CK01C2503A	0.10	201167	-	0.11	0.11	0.11	0.11	0.12	0.01	3,286	36	0.11
CK13C2412A	0.01	201167	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.16	201167	-	0.18	0.16	0.18	0.18	0.20	0.02	28,234	484	0.171
CK19C2412A	0.06	201167	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CK19C2503A	0.18	201167	-	0.21	0.18	0.21	0.21	0.22	0.03	26,372	499	0.189
CNT	1.15	201167	-	1.18	1.14	1.15	1.15	1.16	-	2,391	275	1.15
EMC	0.09	201167	0.09	0.09	0.08	0.09	0.08	0.09	-	4,326	38	0.088
EMC-W7	0.07	201167	-	-	-	-	0.06	0.07	-	-	-	0
ITD	0.51	201167	0.51	0.52	0.50	0.52	0.51	0.52	0.01	42,960	2,195	0.51
JR	3.04	201167	3.04	3.06	2.94	3.04	3.02	3.04	-	6,149	1,840	2.992
NL	1.16	201167	1.15	1.17	1.14	1.17	1.14	1.17	0.01	611	70	1.15
NWR	0.19	201167	0.17	0.19	0.17	0.18	0.17	0.18	(0.01)	11,902	210	0.176
PLE	0.37	201167	0.37	0.38	0.37	0.37	0.37	0.38	-	1,762	65	0.37
PREB	4.42	201167	4.40	4.42	4.36	4.36	4.34	4.38	(0.06)	1,223	536	4.382
PYLON	1.91	201167	1.93	1.93	1.85	1.91	1.85	1.91	-	950	177	1.865
RT	0.47	201167	0.46	0.47	0.46	0.47	0.46	0.47	-	2,547	118	0.463
SEAFCO	2.00	201167	1.98	2.04	1.96	2.00	2.00	2.02	-	1,256	253	2.015
SQ	0.89	201167	0.89	0.89	0.88	0.89	0.89	0.90	-	760	68	0.889
SRICHA	4.94	201167	-	4.98	4.92	4.92	4.92	4.98	(0.02)	903	444	4.92
STECON	8.00	201167	7.95	7.95	7.70	7.80	7.75	7.80	(0.20)	30,922	24,081	7.787
STI	3.14	201167	3.22	3.22	3.12	3.16	3.12	3.14	0.02	112	36	3.188
STPI	3.42	201167	3.42	3.44	3.42	3.42	3.42	3.44	-	871	299	3.436
SYNTEC	1.58	201167	-	1.60	1.57	1.58	1.58	1.59	-	1,267	202	1.594
TEAMG	3.54	201167	3.54	3.56	3.48	3.48	3.48	3.50	(0.06)	10,591	3,723	3.515
TEAMG-W1	0.28	201167	0.27	0.30	0.24	0.24	0.24	0.28	(0.04)	2,246	58	0.26
TEKA	2.24	201167	-	2.24	2.20	2.20	2.20	2.24	(0.04)	87	19	2.209
TPOLY	0.69	201167	0.68	0.70	0.68	0.70	0.68	0.70	0.01	2,501	172	0.686
TRC	1.62	201167	1.62	1.76	1.51	1.65	1.65	1.66	0.03	125,927	20,506	1.628
TRITN	0.12	201167	0.12	0.13	0.12	0.12	0.11	0.12	-	166,614	1,999	0.12
TTCL	2.46	201167	2.42	2.46	2.40	2.42	2.40	2.42	(0.04)	4,425	1,070	2.418
UNIQ	2.84	201167	-	2.86	2.82	2.84	2.84	2.86	-	357	101	2.839
WGE	0.69	201167	0.67	0.73	0.65	0.71	0.71	0.72	0.02	4,199	296	0.704
Unit Trust												
SCBSET	7.54	201167	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.10	201167	10.00	10.10	10.00	10.00	10.00	10.10	(0.10)	10,682	10,683	10
ETF												
1DIV	10.73	201167	10.73	10.80	10.73	10.79	10.79	10.80	0.06	478	515	10.774
ABFTH	1,300.00	201167	-	-	-	-	1,293.00	1,323.00	-	-	-	0
BMSCG	9.03	201167	-	9.06	9.03	9.03	8.99	9.01	-	3	3	9.04
BMSCITH	10.51	201167	10.48	10.63	10.42	10.42	10.43	10.44	(0.09)	587	616	10.499
BSET100	9.91	201167	9.81	9.99	9.75	9.78	9.75	9.78	(0.13)	306	301	9.84
CHINA	6.20	201167	6.24	6.24	6.23	6.23	6.20	6.22	0.03	275	171	6.23
ENGY	4.73	201167	4.70	4.79	4.70	4.79	4.70	4.79	0.06	15	7	4.706
GLD	3.62	201167	3.66	3.68	3.65	3.67	3.65	3.67	0.05	55,620	20,383	3.664
TDEX	9.30	201167	9.20	9.22	9.13	9.16	9.15	9.16	(0.14)	5,883	5,392	9.165
UBOT	14.05	201167	-	14.05	14.01	14.05	14.01	14.10	-	12	17	14.043
UHERO	8.04	201167	8.10	8.10	8.03	8.03	6.35	8.10	(0.01)	3	2	8.076
Warrant Foreign												
AIA28C2411A	0.13	201167	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.13	201167	-	-	-	-	-	-	-	-	-	0
AIA41C2502A	0.05	201167	-	-	-	-	0.02	-	-	-	-	0
AIA41P2411A	0.03	201167	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2502A	0.78	201167	-	0.74	0.74	0.74	-	-	(0.04)	4	-	0.74
BABA28C2412A	0.25	201167	-	-	-	-	0.08	-	-	-	-	0
BABA28C2503A	0.05	201167	-	-	-	-	0.02	0.06	-	-	-	0
BABA28P2503A	0.49	201167	-	0.50	0.50	0.50	-	-	0.01	2	-	0.5
BABA41C2502A	0.03	201167	-	-	-	-	0.02	0.04	-	-	-	0
BABA41C2503A	0.14	201167	0.13	0.14	0.12	0.12	0.12	0.14	(0.02)	2,636	34	0.129
BABA41P2411A	0.10	201167	-	-	-	-	-	-	-	-	-	0
BABA41P2502A	0.43	201167	-	0.45	0.43	0.43	-	-	-	2	-	0.44
BABA41P2502B	0.75	201167	-	-	-	-	-	-	-	-	-	0
BIDU28C2411A	0.16	201167	-	-	-	-	0.01	0.16	-	-	-	0
BIDU41C2502A	0.47	201167	0.47	0.47	0.46	0.47	0.08	-	-	3,185	149	0.468
BIDU41C2502B	0.04	201167	-	-	-	-	0.02	0.04	-	-	-	0
BYDCOM28C2501A	0.50	201167	-	0.49	0.49	0.49	0.08	-	(0.01)	2	-	0.49
BYDCOM28C2503A	0.14	201167	-	0.14	0.13	0.13	0.08	2.80	(0.01)	1,042	15	0.139
BYDCOM28P2501A	0.10	201167	-	0.10	0.10	0.10	-	-	-	2	-	0.1
BYDCOM28P2503A	0.65	201167	-	0.65	0.64	0.64	0.08	-	(0.01)	90	6	0.648
BYDCOM41C2502A	0.49	201167	-	0.49	0.46	0.48	0.08	-	(0.01)	8	-	0.471
BYDCOM41P2502A	0.14	201167	-	0.14	0.13	0.13	0.12	-	(0.01)	560	7	0.13
CATHAY41C2411A	0.02	201167	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.38	201167	-	0.47	0.46	0.46	-	-	0.08	2	-	0.465
CHMOBI28C2411A	0.08	201167	-	-	-	-	-	-	-	-	-	0
DJI28C2412A	0.58	201167	-	0.57	0.52	0.52	0.52	0.53	(0.06)	23	1	0.532
DJI28C2412B	0.20	201167	-	-	-	-	0.16	0.17	-	-	-	0
DJI28C2503A	0.57	201167	-	0.58	0.55	0.55	0.54	0.55	(0.02)	171	10	0.57
DJI28P2412A	0.07	201167	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2412B	0.12	201167	-	0.11	0.11	0.11	0.11	0.12	(0.01)	34	-	0.11
DJI28P2503A	0.40	201167	0.41	0.41	0.40	0.40	0.40	0.41	-	11	-	0.4
DJI41C2412A	0.49	201167	-	0.47	0.45	0.45	0.44	0.45	(0.04)	348	16	0.45
DJI41C2503A	0.54	201167	-	0.55	0.53	0.55	0.52	0.53	0.01	211	11	0.531
DJI41P2412A	0.03	201167	-	0.03	0.03	0.03	0.03	0.04	-	622	2	0.03
DJI41P2503A	0.35	201167	0.36	0.37	0.36	0.37	0.36	0.37	0.02	2,783	101	0.362
GEELY28C2411A	1.92	201167	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2411A	0.68	201167	-	-	-	-	0.08	0.68	-	-	-	0
GEELY41C2411B	0.50	201167	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2502A	0.70	201167	-	0.70	0.70	0.70	0.08	-	-	100	7	0.7
HAIDIL41C2411A	0.18	201167	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2411A	0.47	201167	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	1.39	201167	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502B	0.21	201167	-	-	-	-	-	-	-	-	-	0
HSBC41C2411A	0.09	201167	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.32	201167	-	0.31	0.31	0.31	0.08	-	(0.01)	7	-	0.31
HSIO6C2411A	0.10	201167	-	0.07	0.05	0.05	0.05	-	(0.05)	1,224,985	8,574	0.069
HSIO6C2411B	1.08	201167	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2411C	1.95	201167	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2411D	0.18	201167	-	0.15	0.12	0.12	0.04	-	(0.06)	1,628,740	23,556	0.144

Main Board Quotation							Issue Date	Thursday November 21, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI06C2411E	0.01	201167	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI06C2411F	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI06C2412A	0.41	201167	-	0.40	0.35	0.35	0.01	0.36	(0.06)	43,601	1,679	0.385
HSI06C2412B	1.93	201167	-	-	-	-	-	-	-	-	-	0
HSI06C2412C	1.96	201167	-	-	-	-	0.02	-	-	-	-	0
HSI06C2412D	0.20	201167	0.20	0.20	0.16	0.16	0.01	0.18	(0.04)	1,879,478	35,701	0.189
HSI06C2412E	0.05	201167	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,129	6	0.03
HSI06C2412F	0.03	201167	-	0.03	0.02	0.02	0.01	0.02	(0.01)	54	-	0.02
HSI06C2412G	0.02	201167	-	0.01	0.01	0.01	-	0.01	(0.01)	495	-	0.01
HSI06C2412H	0.07	201167	-	0.07	0.06	0.06	0.01	0.06	(0.01)	4,297	27	0.063
HSI06C2501A	0.07	201167	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	9,257	56	0.06
HSI06C2501B	0.05	201167	-	0.04	0.04	0.04	0.03	0.04	(0.01)	120	-	0.04
HSI06C2501C	0.13	201167	0.13	0.13	0.11	0.11	0.10	0.12	(0.02)	1,822,092	23,676	0.129
HSI06C2501D	0.34	201167	0.33	0.34	0.29	0.29	0.29	0.33	(0.05)	1,688,185	55,355	0.327
HSI06C2501E	1.00	201167	-	0.60	0.53	0.53	0.08	0.62	(0.47)	244,775	14,297	0.584
HSI06C2502A	0.19	201167	-	0.19	0.16	0.16	0.12	0.20	(0.03)	84,672	1,524	0.179
HSI06C2502B	0.47	201167	-	0.46	0.41	0.41	0.40	0.47	(0.06)	349,106	15,831	0.453
HSI06C2502C	1.00	201167	-	0.84	0.79	0.79	0.08	-	(0.21)	40,000	3,338	0.834
HSI06C2503A	0.99	201167	-	-	-	-	0.09	0.99	-	-	-	0
HSI06C2503B	0.43	201167	0.42	0.42	0.38	0.38	0.37	0.41	(0.05)	348,398	14,413	0.413
HSI06C2503C	0.19	201167	-	0.19	0.17	0.17	0.16	0.18	(0.02)	27,993	500	0.178
HSI06C2503D	0.13	201167	0.12	0.12	0.10	0.10	0.10	0.12	(0.03)	3,441	39	0.112
HSI06P2411A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI06P2411B	0.03	201167	-	-	-	-	-	0.03	-	-	-	0
HSI06P2411C	0.02	201167	-	-	-	-	-	0.01	-	-	-	0
HSI06P2411D	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI06P2411E	0.05	201167	-	0.06	0.05	0.06	0.04	0.06	0.01	1,500	8	0.05
HSI06P2411F	0.44	201167	-	0.50	0.39	0.50	0.08	0.50	0.06	920	38	0.417
HSI06P2411G	1.05	201167	-	-	-	-	0.02	-	-	-	-	0
HSI06P2411H	2.58	201167	-	-	-	-	-	-	-	-	-	0
HSI06P2412A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI06P2412B	0.01	201167	-	-	-	-	-	0.03	-	-	-	0
HSI06P2412C	0.04	201167	-	0.04	0.03	0.03	0.02	0.03	(0.01)	71	-	0.034
HSI06P2412D	0.27	201167	-	0.29	0.25	0.29	0.26	-	0.02	2,341,449	61,646	0.263
HSI06P2412E	0.59	201167	-	0.64	0.57	0.64	-	0.68	0.05	38,149	2,250	0.589
HSI06P2412F	1.47	201167	-	-	-	-	-	-	-	-	-	0
HSI06P2412G	0.14	201167	-	0.15	0.14	0.15	0.14	0.17	0.01	453,767	6,354	0.14
HSI06P2412H	1.91	201167	-	-	-	-	-	-	-	-	-	0
HSI06P2501A	0.98	201167	-	-	-	-	-	-	-	-	-	0
HSI06P2501B	0.36	201167	-	0.39	0.35	0.39	-	0.46	0.03	1,079,069	38,446	0.356
HSI06P2502A	0.59	201167	-	0.63	0.59	0.63	0.63	-	0.04	309,495	18,353	0.593
HSI06P2502B	0.98	201167	-	0.93	0.92	0.93	0.08	-	(0.05)	70	6	0.924
HSI06P2502C	1.00	201167	-	0.29	0.29	0.29	-	-	(0.71)	1	-	0.29
HSI06P2503A	0.07	201167	0.07	0.10	0.07	0.08	0.08	0.10	0.01	856	8	0.095
HSI06P2503B	0.59	201167	-	0.62	0.58	0.62	0.62	0.64	0.03	148,394	8,765	0.59
HSI06P2503C	1.21	201167	-	-	-	-	-	-	-	-	-	0
HSI06P2503D	1.00	201167	-	-	-	-	-	-	-	-	-	0
HSI28C2411A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2411B	0.14	201167	0.11	0.12	0.08	0.08	0.08	0.09	(0.06)	86,035	949	0.11
HSI28C2411C	1.18	201167	-	-	-	-	1.01	1.06	-	-	-	0
HSI28C2411D	0.48	201167	0.44	0.45	0.35	0.35	0.35	0.36	(0.13)	151,490	6,452	0.425
HSI28C2411E	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2411F	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2411G	0.01	201167	-	0.01	0.01	0.01	-	0.01	-	40	-	0.01
HSI28C2412A	0.47	201167	0.47	0.48	0.40	0.40	0.40	0.41	(0.07)	750,448	33,675	0.448
HSI28C2412B	0.82	201167	-	-	-	-	0.73	0.77	-	-	-	0
HSI28C2412C	1.84	201167	-	-	-	-	1.11	1.20	-	-	-	0
HSI28C2412D	0.05	201167	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	8,331	40	0.047
HSI28C2412E	0.03	201167	-	-	-	-	0.02	0.03	-	-	-	0
HSI28C2412F	0.04	201167	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1,136	1	0.01
HSI28C2412H	0.04	201167	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8,000	24	0.03
HSI28C2412I	0.19	201167	-	0.19	0.16	0.16	0.15	0.16	(0.03)	40,811	693	0.169
HSI28C2412J	0.28	201167	0.28	0.28	0.23	0.23	0.23	0.24	(0.05)	3,515,942	93,431	0.265
HSI28C2412K	0.09	201167	-	0.08	0.08	0.08	0.07	0.08	(0.01)	300	2	0.08
HSI28C2501A	0.59	201167	-	0.62	0.52	0.52	0.52	0.55	(0.07)	5,302	317	0.597
HSI28C2501B	0.09	201167	-	0.08	0.07	0.07	0.06	0.07	(0.02)	12,007	84	0.07
HSI28C2501C	0.05	201167	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,512	8	0.049
HSI28C2501D	0.25	201167	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	65,712	1,568	0.238
HSI28C2501E	0.19	201167	-	0.17	0.15	0.15	0.14	0.15	(0.04)	7,725	121	0.156
HSI28C2501F	0.08	201167	-	-	-	-	0.06	0.07	-	-	-	0
HSI28C2501G	0.10	201167	-	-	-	-	0.06	0.07	-	-	-	0
HSI28C2501H	0.15	201167	0.14	0.14	0.13	0.13	0.12	0.13	(0.02)	30	-	0.138
HSI28C2501I	0.40	201167	-	0.37	0.34	0.34	0.33	0.34	(0.06)	125,555	4,519	0.359
HSI28C2502A	0.48	201167	-	0.47	0.42	0.42	0.42	0.43	(0.06)	147,794	6,627	0.448
HSI28C2502B	0.15	201167	-	0.16	0.13	0.13	0.12	0.13	(0.02)	415	6	0.133
HSI28C2502C	0.23	201167	0.22	0.22	0.19	0.19	0.19	0.20	(0.04)	7,733	165	0.213
HSI28C2503A	1.03	201167	-	1.02	0.95	0.95	0.91	0.95	(0.08)	88	9	0.99
HSI28C2503B	0.21	201167	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	10,114	198	0.195
HSI28C2503D	0.15	201167	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	17,916	253	0.141
HSI28C2503E	0.13	201167	-	0.14	0.12	0.12	0.12	0.13	(0.01)	56,260	712	0.126
HSI28C2503F	0.49	201167	0.47	0.48	0.42	0.42	0.42	0.44	(0.07)	4,462	202	0.453
HSI28P2411A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI28P2411B	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
HSI28P2411C	0.10	201167	-	-	-	-	-	0.09	-	-	-	0
HSI28P2411D	0.04	201167	-	0.04	0.03	0.03	0.03	0.04	(0.01)	231	1	0.034
HSI28P2411E	0.16	201167	0.15	0.18	0.14	0.18	0.18	0.19	0.02	3,445,847	52,803	0.

Main Board Quotation							Issue Date	Thursday November 21, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI28P2412F	0.93	201167	-	-	-	-	1.00	1.04	-	-	-	0
HSI28P2412G	1.00	201167	-	-	-	-	1.66	1.70	-	-	-	0
HSI28P2501A	0.10	201167	-	0.11	0.11	0.11	0.10	0.11	0.01	100	1	0.11
HSI28P2501B	0.85	201167	-	0.80	0.79	0.80	0.84	0.88	(0.05)	2	-	0.795
HSI28P2501C	2.16	201167	-	2.00	1.98	2.00	2.06	2.10	(0.16)	1,000	199	1.99
HSI28P2501D	0.27	201167	-	0.29	0.26	0.29	0.29	0.30	0.02	13,933	389	0.279
HSI28P2501E	0.42	201167	-	0.46	0.41	0.46	0.46	0.47	0.04	70,558	3,065	0.434
HSI28P2502A	1.32	201167	-	-	-	-	1.32	1.37	-	-	-	0
HSI28P2502B	0.52	201167	0.52	0.55	0.51	0.55	0.55	0.56	0.03	167,717	8,819	0.525
HSI28P2503A	0.22	201167	-	0.23	0.21	0.23	0.23	0.24	0.01	1,123	25	0.222
HSI28P2503B	0.56	201167	-	0.60	0.56	0.60	0.60	0.61	0.04	138,944	8,069	0.58
HSTECH28C2412A	1.16	201167	-	1.15	1.13	1.13	1.01	1.08	(0.03)	2	-	1.14
HSTECH28C2503A	0.27	201167	-	-	-	-	0.26	0.27	-	-	-	0
HSTECH28P2412A	0.08	201167	-	-	-	-	0.01	0.07	-	-	-	0
HSTECH28P2503A	0.47	201167	-	-	-	-	0.50	0.51	-	-	-	0
JD41C2411A	1.55	201167	-	-	-	-	0.08	-	-	-	-	0
JD41C2502A	1.20	201167	-	-	-	-	0.77	1.21	-	-	-	0
JD41C2502B	0.13	201167	0.13	0.13	0.13	0.13	-	-	-	1	-	0.13
KUAIISH41C2502A	0.65	201167	-	0.40	0.37	0.39	0.09	0.39	(0.26)	9,656	377	0.39
LENOVO41C2502A	0.18	201167	-	-	-	-	0.08	-	-	-	-	0
MCA5041C2503A	0.34	201167	-	0.35	0.34	0.35	0.34	0.35	0.01	540	19	0.343
MCA5041P2503A	0.57	201167	-	-	-	-	0.58	0.59	-	-	-	0
MEITUA28C2501A	1.83	201167	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2503A	1.11	201167	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2504A	0.13	201167	-	0.13	0.12	0.12	0.10	0.13	(0.01)	104	1	0.129
MEITUA28P2503A	0.18	201167	-	0.18	0.18	0.18	-	-	-	14	-	0.18
MEITUA28P2504B	0.42	201167	-	0.41	0.40	0.41	-	-	(0.01)	4	-	0.407
MEITUA41C2411A	2.62	201167	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2502A	0.47	201167	-	0.46	0.44	0.45	0.08	-	(0.02)	654	29	0.443
MEITUA41P2411A	0.09	201167	-	-	-	-	-	-	-	-	-	0
MEITUA41P2502A	0.17	201167	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.53	201167	-	0.57	0.56	0.56	-	-	0.03	2	-	0.565
NDX28C2412A	0.09	201167	-	-	-	-	0.02	0.04	-	-	-	0
NDX28C2412B	1.35	201167	-	-	-	-	1.26	1.28	-	-	-	0
NDX28C2412C	0.41	201167	-	0.27	0.27	0.27	0.24	0.25	(0.14)	3,500	95	0.27
NDX28C2503A	0.36	201167	-	0.33	0.30	0.30	0.30	0.31	(0.06)	726	23	0.314
NDX28P2412A	0.08	201167	-	-	-	-	0.07	0.08	-	-	-	0
NDX28P2412B	0.06	201167	-	0.04	0.01	0.04	-	0.04	(0.02)	60	-	0.015
NDX28P2412C	0.02	201167	-	-	-	-	0.02	0.04	-	-	-	0
NDX28P2412D	0.19	201167	-	-	-	-	0.16	0.17	-	-	-	0
NDX28P2503A	0.25	201167	-	-	-	-	0.23	0.24	-	-	-	0
NDX41C2412A	0.06	201167	-	-	-	-	0.03	0.04	-	-	-	0
NDX41C2412B	1.20	201167	1.09	1.12	1.09	1.12	1.07	1.08	(0.08)	39	4	1.09
NDX41C2412C	0.41	201167	-	0.33	0.32	0.33	0.31	0.32	(0.08)	193	6	0.322
NDX41C2503A	0.55	201167	-	0.53	0.50	0.50	0.50	0.51	(0.05)	12,634	653	0.516
NDX41P2412A	0.09	201167	-	0.09	0.09	0.09	0.09	0.10	-	1	-	0.09
NDX41P2412B	0.02	201167	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2412C	0.07	201167	-	-	-	-	0.06	0.07	-	-	-	0
NDX41P2503A	0.40	201167	0.42	0.43	0.42	0.43	0.42	0.43	0.03	18,368	771	0.42
NIKKEI41C2412A	1.06	201167	-	0.89	0.83	0.83	0.83	0.84	(0.23)	349	30	0.853
NIKKEI41C2412B	0.02	201167	-	0.02	0.01	0.02	0.01	0.02	-	2,600	3	0.01
NIKKEI41C2412C	0.11	201167	0.07	0.08	0.06	0.06	0.05	0.06	(0.05)	30,457	210	0.068
NIKKEI41C2412T	0.04	201167	-	-	-	-	0.01	0.03	-	-	-	0
NIKKEI41C2503A	0.25	201167	0.22	0.22	0.19	0.20	0.19	0.20	(0.05)	65,329	1,396	0.213
NIKKEI41C2503B	1.03	201167	-	0.96	0.91	0.91	0.89	0.90	(0.12)	516	48	0.92
NIKKEI41P2412A	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
NIKKEI41P2412B	0.29	201167	-	0.36	0.31	0.36	0.36	0.37	0.07	4,504	145	0.321
NIKKEI41P2412C	0.03	201167	-	-	-	-	0.04	0.05	-	-	-	0
NIKKEI41P2412T	0.07	201167	-	0.08	0.08	0.08	0.08	0.09	0.01	10,000	80	0.08
NIKKEI41P2503A	0.22	201167	-	0.24	0.23	0.23	0.25	0.26	0.01	768	18	0.238
NIKKEI41P2503B	0.12	201167	-	0.15	0.13	0.15	0.14	0.15	0.03	45	1	0.147
NTES41C2502A	0.44	201167	-	0.53	0.51	0.51	-	-	0.07	2	-	0.52
PINGAN41C2411A	1.01	201167	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2502A	0.15	201167	-	0.15	0.15	0.15	0.14	0.16	-	4,006	60	0.15
SET01C2412A	1.25	201167	-	1.09	0.92	0.94	0.94	0.97	(0.31)	3,047	302	0.992
SET01C2501A	0.60	201167	0.46	0.51	0.41	0.44	0.44	0.45	(0.16)	14,727	675	0.458
SET01C2501B	0.32	201167	0.23	0.25	0.21	0.22	0.21	0.22	(0.10)	17,719	406	0.228
SET01C2503A	0.41	201167	0.33	0.36	0.32	0.32	0.31	0.32	(0.09)	201,853	6,861	0.339
SET01P2412A	0.01	201167	0.02	0.02	0.01	0.02	0.01	0.02	0.01	26,273	26	0.01
SET01P2501A	0.02	201167	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,359	5	0.019
SET01P2501B	0.06	201167	-	0.09	0.07	0.09	0.08	0.09	0.03	421	3	0.079
SET01P2502A	0.32	201167	0.38	0.41	0.35	0.40	0.40	0.41	0.08	93,522	3,603	0.385
SET01P2502B	0.51	201167	0.63	0.66	0.57	0.66	0.64	0.65	0.15	59,534	3,639	0.611
SET01P2503A	0.58	201167	0.68	0.70	0.63	0.69	0.68	0.69	0.11	44,272	2,944	0.664
SET5001C2412A	1.53	201167	1.08	1.26	1.00	1.01	1.04	1.07	(0.52)	6,316	737	1.166
SET5001C2412F	0.20	201167	-	0.14	0.10	0.10	0.10	0.11	(0.10)	86,265	1,078	0.124
SET5001C2412T	0.63	201167	0.41	0.49	0.36	0.38	0.38	0.40	(0.25)	27,877	1,190	0.426
SET5001C2412W	0.11	201167	0.05	0.07	0.04	0.05	0.04	0.05	(0.06)	30,629	174	0.056
SET5001C2501A	0.40	201167	0.27	0.31	0.24	0.24	0.24	0.25	(0.16)	42,917	1,162	0.27
SET5001C2503A	0.43	201167	0.34	0.38	0.32	0.32	0.32	0.33	(0.11)	65,710	2,271	0.345
SET5001C2503F	0.49	201167	0.41	0.42	0.36	0.37	0.36	0.37	(0.12)	80,473	3,224	0.4
SET5001P2412A	0.02	201167	-	0.02	0.01	0.02	0.01	0.02	-	17,554	18	0.01
SET5001P2412F	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412T	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	201167	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2501A	0.02	201167	-	0.02	0.02	0.02	0.01	0.02	-	39	-	0.02
SET5001P2501B	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
SET5001P2502A	0.32											

Main Board Quotation										Issue Date	Thursday November 21, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
SET5006C2412E	0.19	201167	0.11	0.13	0.09	0.09	0.09	0.12	(0.10)	343,880	4,106	0.119
SET5006C2412F	0.09	201167	0.05	0.07	0.05	0.05	0.04	0.06	(0.04)	53,423	312	0.058
SET5006C2412G	0.06	201167	0.05	0.05	0.02	0.02	0.02	-	(0.04)	6,010	27	0.045
SET5006C2503A	0.38	201167	0.31	0.32	0.27	0.28	0.27	0.28	(0.10)	171,403	5,304	0.309
SET5006C2503B	0.27	201167	0.23	0.24	0.19	0.19	0.18	0.20	(0.08)	780,840	17,158	0.219
SET5006C2503C	1.00	201167	-	0.54	0.45	0.46	0.45	0.46	(0.54)	4,139	207	0.499
SET5006P2412A	0.03	201167	-	0.03	0.03	0.03	-	0.03	-	1	-	0.03
SET5006P2412B	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5006P2412C	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5006P2412D	0.01	201167	0.01	0.01	0.01	0.01	-	0.01	-	109	-	0.01
SET5006P2412E	0.02	201167	-	-	-	-	-	0.02	-	-	-	0
SET5006P2412F	0.04	201167	-	0.06	0.04	0.06	0.03	0.06	0.02	1,011	4	0.04
SET5006P2412G	0.12	201167	0.15	0.19	0.14	0.18	-	0.19	0.06	239,549	3,706	0.154
SET5006P2412H	0.27	201167	0.38	0.46	0.36	0.44	0.36	-	0.17	16,342	654	0.399
SET5006P2503A	0.09	201167	0.10	0.13	0.10	0.13	0.10	0.13	0.04	9,094	101	0.111
SET5006P2503B	0.24	201167	0.28	0.32	0.27	0.32	0.27	0.33	0.08	255,924	7,212	0.281
SET5006P2503C	0.48	201167	0.56	0.63	0.54	0.62	0.62	0.68	0.14	56,304	3,385	0.601
SET5013C2411A	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
SET5013C2412A	1.73	201167	1.28	1.35	1.07	1.07	1.09	1.10	(0.66)	1,723	213	1.236
SET5013C2412B	2.08	201167	1.69	1.69	1.45	1.45	1.36	1.45	(0.63)	258	41	1.575
SET5013C2412C	2.96	201167	2.24	2.32	1.85	1.85	1.85	1.91	(1.11)	2,611	536	2.052
SET5013C2412D	3.46	201167	-	3.22	2.78	2.96	2.66	2.78	(0.50)	61	18	2.947
SET5013C2412E	1.25	201167	-	0.99	0.82	0.88	0.77	0.83	(0.37)	3,149	301	0.955
SET5013C2412F	0.92	201167	-	0.50	0.47	0.49	0.46	0.49	(0.43)	767	37	0.487
SET5013C2412G	0.63	201167	0.45	0.48	0.34	0.34	0.34	0.35	(0.29)	93,793	3,965	0.422
SET5013C2412H	0.27	201167	0.20	0.20	0.13	0.13	0.13	0.14	(0.14)	9,016,471	147,495	0.163
SET5013C2412I	0.11	201167	0.07	0.08	0.04	0.05	0.04	0.05	(0.06)	321,624	1,954	0.06
SET5013C2412J	0.13	201167	0.09	0.09	0.06	0.06	0.06	0.07	(0.07)	209,353	1,579	0.075
SET5013C2412K	0.05	201167	0.03	0.03	0.03	0.03	0.02	0.03	(0.02)	47,124	141	0.03
SET5013C2412L	0.27	201167	0.16	0.19	0.11	0.11	0.11	0.12	(0.16)	1,563,205	22,908	0.146
SET5013C2412M	0.20	201167	0.13	0.14	0.08	0.08	0.08	0.09	(0.12)	297,854	3,233	0.108
SET5013C2412T	0.12	201167	0.08	0.08	0.05	0.05	0.05	0.06	(0.07)	77,161	556	0.072
SET5013C2412U	0.42	201167	0.28	0.32	0.21	0.21	0.21	0.22	(0.21)	897,152	22,476	0.25
SET5013C2503A	0.38	201167	0.30	0.32	0.25	0.25	0.25	0.26	(0.13)	1,964,145	54,515	0.277
SET5013C2503B	0.50	201167	0.40	0.42	0.33	0.33	0.33	0.34	(0.17)	1,610,375	59,577	0.369
SET5013C2503C	0.75	201167	0.62	0.64	0.51	0.52	0.52	0.53	(0.23)	496,340	28,004	0.564
SET5013C2503T	0.20	201167	0.16	0.17	0.13	0.13	0.13	0.14	(0.07)	259,695	3,813	0.146
SET5013P2412A	0.01	201167	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
SET5013P2412B	0.01	201167	0.01	0.01	0.01	0.01	-	0.01	-	104,666	105	0.01
SET5013P2412C	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412D	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	1,339	1	0.01
SET5013P2412E	0.01	201167	-	0.01	0.01	0.01	-	0.02	-	149,546	150	0.01
SET5013P2412F	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	75,639	76	0.01
SET5013P2412G	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	37,072	37	0.01
SET5013P2412H	0.01	201167	-	0.01	0.01	0.01	0.01	0.02	-	4,477	4	0.01
SET5013P2412I	0.01	201167	-	0.02	0.01	0.01	0.01	0.02	-	2,097	2	0.01
SET5013P2412J	0.01	201167	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,534	2	0.01
SET5013P2412K	0.02	201167	-	0.03	0.01	0.02	0.02	0.03	-	10,892	17	0.015
SET5013P2412L	0.02	201167	0.03	0.04	0.02	0.03	0.03	0.04	0.01	24,865	75	0.03
SET5013P2412M	0.09	201167	0.10	0.13	0.10	0.13	0.12	0.13	0.04	48,132	527	0.109
SET5013P2412N	0.09	201167	0.13	0.17	0.12	0.16	0.15	0.16	0.07	847,528	12,184	0.143
SET5013P2412O	0.22	201167	0.29	0.36	0.27	0.34	0.34	0.35	0.12	2,323,161	71,472	0.307
SET5013P2412T	0.01	201167	-	0.01	0.01	0.01	-	0.02	-	84,189	84	0.01
SET5013P2503A	0.36	201167	0.42	0.48	0.40	0.46	0.46	0.47	0.10	339,257	14,826	0.437
SET5013P2503B	0.52	201167	0.62	0.70	0.60	0.68	0.68	0.69	0.16	2,403,179	156,193	0.649
SET5013P2503C	0.78	201167	0.96	1.05	0.89	1.05	1.04	1.05	0.27	94,922	9,120	0.96
SET5013P2503T	0.07	201167	0.08	0.10	0.08	0.09	0.09	0.10	0.02	75,574	671	0.088
SET5019C2412A	0.45	201167	0.31	0.32	0.22	0.23	0.22	0.23	(0.22)	11,610	321	0.276
SET5019C2412B	3.58	201167	-	-	-	-	2.60	2.62	-	-	-	0
SET5019C2412C	2.04	201167	-	-	-	-	1.60	1.63	-	-	-	0
SET5019C2412D	1.40	201167	-	1.21	0.97	0.99	0.95	0.99	(0.41)	66	7	1.105
SET5019C2412E	0.70	201167	-	-	-	-	0.48	0.51	-	-	-	0
SET5019C2412F	0.22	201167	0.14	0.16	0.10	0.10	0.10	0.11	(0.12)	309,717	3,965	0.128
SET5019C2412G	0.20	201167	-	0.15	0.10	0.10	0.10	0.11	(0.10)	253,788	3,078	0.121
SET5019C2412H	0.09	201167	-	0.05	0.04	0.04	0.03	0.04	(0.05)	5,101	22	0.043
SET5019C2412I	0.04	201167	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	13,550	27	0.02
SET5019C2412J	0.18	201167	0.12	0.13	0.09	0.09	0.09	0.10	(0.09)	334,090	3,870	0.115
SET5019C2503A	0.33	201167	0.27	0.28	0.23	0.23	0.23	0.24	(0.10)	215,874	5,492	0.254
SET5019C2503B	0.17	201167	0.14	0.15	0.13	0.13	0.13	0.14	(0.04)	45,338	668	0.147
SET5019P2412A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412B	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412C	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412D	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412E	0.01	201167	-	0.02	0.02	0.02	0.01	0.02	0.01	3	-	0.02
SET5019P2412F	0.03	201167	-	0.05	0.03	0.05	0.04	0.05	0.02	13,260	64	0.048
SET5019P2412G	0.09	201167	-	0.16	0.12	0.16	0.15	0.16	0.07	239,030	3,307	0.138
SET5019P2412H	0.21	201167	0.30	0.38	0.28	0.37	0.37	0.38	0.16	267,867	8,135	0.303
SET5019P2503A	0.22	201167	0.27	0.31	0.26	0.31	0.30	0.31	0.09	380,432	10,597	0.278
SET5019P2503B	1.00	201167	-	0.63	0.55	0.63	0.62	0.63	(0.37)	333,745	19,888	0.595
SET5027C2412A	1.47	201167	-	-	-	-	0.75	0.83	-	-	-	0
SET5027C2412B	1.27	201167	-	-	-	-	0.70	0.78	-	-	-	0
SET5027C2412T	0.12	201167	-	0.09	0.07	0.07	0.06	0.07	(0.05)	23,380	190	0.081
SET5027P2412A	0.01	201167	-	-	-	-	-	0.08	-	-	-	0
SET5027P2412T	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5028C2412A	0.22	201167	0.15	0.15	0.12	0.12	0.11	0.12	(0.10)	305	4	0.136
SET5028C2412B	0.90	201167	-	0.35	0.31	0.31	0.31	0.33	(0.59)	2	-	0.33
SET5028C2412C	0.59	201167	-	0.42	0.32	0.32	0.32	0.35	(0.27)	6,642	264	0.398
SET5028C2503A	0.34	201167	0.30	0.30	0.26	0.27	0.27	0.28	(0.07)	129,020	3,627	0.281
SET5028P2412A	0.01	201167	-	-	-	-	-	0.01	-	-	-	0
SET5041C2412A	0.97	201167	-	-	-	-	0.64	0.67	-	-	-	0
SET5041C2412B	0.42	201167	-	0.40	0.31	0.31	0.29	0.31	(0.11)	109	4	0.363
SET5041C2412C	0.35	201167	0.26	0.28	0.21	0.22	0.21	0.22	(0.13)	413,605	10,335	0.249
SET5041C2412T	0.33	201167	0.22	0.24	0.17	0.17	0.17	0.18	(0.16)	46,444	913	0.196

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Thursday November 21, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu										-	-	
APO	2.12	201167	2.18	2.28	2.08	2.28	2.26	2.28	0.16	58,671.00	12,820.00	00 2.1
AU	10.90	201167	10.80	10.90	10.70	10.70	10.70	10.80	(0.20)	15,287.00	16,507.00	00 10.7
CFARM	1.00	201167	1.01	1.02	1.00	1.01	1.00	1.01	0.01	10,579.00	1,065.00	00 1.0
JCKH	0.02	201167	0.01	0.02	0.01	0.02	0.01	0.02	-	25,860.00	51.00	00 0.0
KASET	0.85	201167	0.85	0.87	0.84	0.84	0.84	0.85	(0.01)	1,004.00	85.00	00 0.8
MAGURO	20.40	201167	20.00	21.50	20.00	20.40	20.40	20.60	-	76,769.00	160,395.00	00 20.8
MUD	1.37	201167	-	1.39	1.38	1.39	1.36	1.39	0.02	29.00	4.00	00 1.3
NTSC	10.10	201167	-	10.20	9.80	9.95	9.90	9.95	(0.15)	489.00	486.00	00 9.9
TACC	4.70	201167	4.70	4.76	4.68	4.70	4.68	4.70	-	13,161.00	6,186.00	00 4.7
TMILL	3.10	201167	3.10	3.12	3.06	3.10	3.08	3.10	-	122.00	38.00	00 3.0
WINNER	2.06	201167	-	2.06	2.04	2.04	2.04	2.06	(0.02)	337.00	69.00	00 2.0
XO	20.30	201167	20.50	20.50	20.00	20.20	20.10	20.20	(0.10)	6,424.00	12,965.00	00 20.1
Consumer Produ										-	-	
ALPHAX	0.64	201167	0.65	0.65	0.63	0.63	0.63	0.64	(0.01)	17,969.00	1,138.00	00 0.6
BGT	0.53	201167	0.54	0.54	0.53	0.53	0.53	0.54	-	40.00	2.00	00 0.5
DOD	2.14	201167	-	2.14	2.10	2.14	2.10	2.14	-	616.00	130.00	00 2.1
ECF	0.41	201167	0.40	0.41	0.40	0.41	0.40	0.41	-	1,850.00	75.00	00 0.4
ECF-W5	0.04	201167	-	0.04	0.03	0.04	0.03	0.04	-	18,402.00	65.00	00 0.0
EFORL	0.28	201167	0.27	0.29	0.26	0.28	0.28	0.29	-	387,787.00	10,945.00	00 0.2
EFORL-W6	0.05	201167	0.05	0.05	0.02	0.02	0.02	0.05	(0.03)	8,408.00	20.00	00 0.0
EURO	5.00	201167	5.00	5.05	4.96	4.96	4.96	5.05	(0.04)	299.00	149.00	00 4.9
HPT	0.49	201167	0.49	0.49	0.47	0.47	0.47	0.48	(0.02)	17,445.00	837.00	00 0.4
ITTHI	2.00	201167	-	1.99	1.97	1.97	1.97	1.99	(0.03)	489.00	97.00	00 1.9
JSP	2.12	201167	2.18	2.30	2.12	2.30	2.28	2.30	0.18	18,113.00	3,978.00	00 2.1
JUBILE	11.90	201167	11.80	11.90	11.80	11.80	11.80	11.90	(0.10)	1,432.00	1,690.00	00 11.8
LTS	12.70	201167	12.70	12.80	12.10	12.60	12.60	12.70	(0.10)	13,313.00	16,578.00	00 12.4
MGI	10.10	201167	10.00	10.40	10.00	10.00	10.00	10.10	(0.10)	9,574.00	9,755.00	00 10.1
MGI-W1	2.02	201167	1.99	2.22	1.96	2.04	2.04	2.08	0.02	23,619.00	4,953.00	00 2.0
MOONG	2.18	201167	2.18	2.18	2.14	2.18	2.18	2.20	-	2,010.00	435.00	00 2.1
NPK	12.90	201167	-	12.30	12.20	12.30	12.30	12.60	(0.60)	3.00	4.00	00 12.2
SEI	4.66	201167	4.68	4.94	4.64	4.94	4.94	4.96	0.28	41,007.00	19,866.00	00 4.8
SMD	5.65	201167	5.60	5.85	5.45	5.75	5.75	5.80	0.10	12,894.00	7,392.00	00 5.7
TM	1.20	201167	1.19	1.20	1.14	1.19	1.18	1.19	(0.01)	2,182.00	254.00	00 1.1
TM-W1	0.06	201167	-	0.06	0.05	0.06	0.05	0.06	-	1,809.00	9.00	00 0.0
WARRIX	4.04	201167	4.00	4.10	3.98	4.04	4.04	4.06	-	16,359.00	6,618.00	00 4.0
WINMED	1.96	201167	1.95	1.98	1.95	1.95	1.95	1.96	(0.01)	531.00	104.00	00 1.9
Financials										-	-	
ACAP	0.33	201167	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.60	201167	0.60	0.60	0.57	0.60	0.59	0.60	-	273.00	16.00	00 0.5
AIRA	1.17	201167	1.16	1.29	1.16	1.16	1.16	1.26	(0.01)	10.00	1.00	00 1.2
ASN	1.79	201167	1.80	1.80	1.80	1.80	1.62	1.80	0.01	2.00	-	00 1.8
BTC	0.72	201167	0.72	0.74	0.70	0.70	0.70	0.71	(0.02)	3,198,052.00	229,960.00	00 0.7
BTC-W7	0.37	201167	0.38	0.39	0.34	0.34	0.34	0.38	(0.03)	111,851.00	4,152.00	00 0.3
GCAP	0.46	201167	0.47	0.48	0.38	0.38	0.38	0.40	(0.08)	177,039.00	7,526.00	00 0.4
KCC	2.36	201167	-	2.40	2.28	2.32	2.32	2.38	(0.04)	6,690.00	1,563.00	00 2.3
LIT	0.88	201167	0.90	0.94	0.87	0.87	0.87	0.89	(0.01)	1,738.00	154.00	00 0.8
LIT-W2	0.03	201167	-	0.03	0.01	0.02	0.02	0.03	(0.01)	25,843.00	52.00	00 0.0
MTSIB	0.73	201167	-	0.73	0.72	0.73	0.72	0.73	-	1,043.00	76.00	00 0.7
SGF	0.25	201167	0.24	0.25	0.24	0.25	0.24	0.25	-	709.00	18.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.00	201167	-	6.10	6.00	6.05	6.00	6.05	0.05	50.00	30.00	00 6.0
Industrials										-	-	
ADB	0.83	201167	0.80	0.82	0.80	0.80	0.82	0.83	(0.03)	156.00	13.00	00 0.8
BM	3.08	201167	3.08	3.10	3.00	3.04	3.04	3.06	(0.04)	2,815.00	854.00	00 3.0
BM-W3	1.54	201167	-	1.58	1.48	1.49	1.49	1.52	(0.05)	3,231.00	485.00	00 1.4
BPS	0.54	201167	0.55	0.55	0.54	0.54	0.54	0.55	-	1,122.00	61.00	00 0.5
CHO	0.05	201167	0.05	0.05	0.04	0.05	0.04	0.05	-	16,553.00	81.00	00 0.0
CHO-W4	0.01	201167	0.02	0.02	0.01	0.01	0.01	0.02	-	581.00	1.00	00 0.0
CHOW	2.32	201167	2.28	2.30	2.24	2.24	2.22	2.24	(0.08)	85.00	19.00	00 2.2
CIG	0.05	201167	0.05	0.05	0.04	0.05	0.04	0.05	-	14,752.00	61.00	00 0.0
CIG-W10	0.05	201167	-	-	-	-	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.03	201167	0.03	0.03	0.03	0.03	0.02	0.03	-	320.00	1.00	00 0.0
COLOR	1.06	201167	1.14	1.14	1.10	1.13	1.13	1.14	0.07	372.00	42.00	00 1.1
CPR	4.24	201167	4.26	4.42	4.26	4.42	4.40	4.42	0.18	24,120.00	10,474.00	00 4.3
FPI	1.96	201167	1.95	1.96	1.93	1.95	1.95	1.96	(0.01)	325.00	63.00	00 1.9
GTB	0.73	201167	-	0.72	0.70	0.72	0.70	0.72	(0.01)	1,933.00	139.00	00 0.7
HARN	2.10	201167	-	2.10	2.08	2.10	2.10	2.12	-	928.00	195.00	00 2.0
KCM	0.31	201167	0.31	0.31	0.28	0.30	0.29	0.30	(0.01)	4,271.00	125.00	00 0.2
KJL	6.75	201167	6.80	6.90	6.75	6.75	6.75	6.80	-	232.00	157.00	00 6.7
KUMWEL	1.65	201167	-	1.65	1.64	1.65	1.64	1.65	-	87.00	14.00	00 1.6
KWM	1.27	201167	1.34	1.41	1.31	1.31	1.31	1.32	0.04	67,291.00	9,244.00	00 1.3
MBAX	2.40	201167	2.38	2.40	2.38	2.38	2.38	2.40	(0.02)	109.00	26.00	00 2.3
MGT	2.02	201167	-	2.06	2.00	2.02	2.00	2.02	-</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Thursday November 21, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZIGA-W2	0.18	201167	0.19	0.21	0.19	0.19	0.19	0.20	0.01	26,596.00	520.00	00 0.1
Property										-	-	
24CS	3.40	201167	3.48	3.50	3.40	3.50	3.48	3.50	0.10	11,522.00	4,005.00	00 3.4
ARIN	0.86	201167	0.85	0.86	0.79	0.81	0.81	0.82	(0.05)	46,818.00	3,836.00	00 0.8
ARROW	5.80	201167	5.80	5.80	5.75	5.80	5.75	5.80	-	60.00	35.00	00 5.7
BC	1.04	201167	1.05	1.05	1.00	1.00	1.00	1.01	(0.04)	3,746.00	379.00	00 1.0
BC-W2	0.13	201167	0.13	0.13	0.10	0.11	0.10	0.11	(0.02)	6,887.00	77.00	00 0.1
BLESS	0.38	201167	0.36	0.39	0.36	0.38	0.38	0.39	-	3,414.00	127.00	00 0.3
BSM	1.80	201167	-	1.80	1.77	1.80	1.76	1.79	-	11.00	2.00	00 1.7
BTW	0.27	201167	0.26	0.27	0.26	0.27	0.26	0.27	-	1,288.00	34.00	00 0.2
CAZ	2.30	201167	2.32	2.36	2.30	2.34	2.34	2.36	0.04	277.00	65.00	00 2.3
CHEWA	0.36	201167	-	0.37	0.36	0.36	0.35	0.37	-	2,452.00	88.00	00 0.3
CPANEL	4.00	201167	-	4.00	3.82	3.96	3.84	3.96	(0.04)	79.00	32.00	00 3.9
CPANEL-W1	0.21	201167	-	0.25	0.15	0.15	0.15	0.17	(0.06)	437.00	8.00	00 0.1
CRD	0.44	201167	-	0.44	0.42	0.44	0.43	0.44	-	1,872.00	81.00	00 0.4
DHOUSE	0.60	201167	0.60	0.60	0.59	0.60	0.59	0.60	-	230.00	14.00	00 0.5
DIMET	0.25	201167	-	0.25	0.24	0.25	0.24	0.25	-	3,361.00	81.00	00 0.2
DPAINT	1.52	201167	1.56	1.59	1.51	1.51	1.51	1.53	(0.01)	1,667.00	255.00	00 1.5
FLOYD	0.70	201167	-	0.76	0.71	0.74	0.74	0.75	0.04	6,889.00	512.00	00 0.7
HYDRO	0.14	201167	0.14	0.15	0.12	0.13	0.12	0.13	(0.01)	418,637.00	5,459.00	00 0.1
HYDRO-W2	0.11	201167	-	0.15	0.14	0.15	0.08	0.13	0.04	2.00	-	00 0.1
IND	0.81	201167	-	0.81	0.80	0.80	0.80	0.81	(0.01)	6,231.00	500.00	00 0.8
JAK	1.31	201167	1.32	1.32	1.12	1.32	1.14	1.32	0.01	16.00	2.00	00 1.1
K	1.16	201167	1.20	1.21	1.20	1.20	1.20	1.21	0.04	2,016.00	242.00	00 1.2
K-W3	0.13	201167	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	3,650.00	46.00	00 0.1
META	0.14	201167	0.13	0.14	0.12	0.14	0.13	0.14	-	43,781.00	569.00	00 0.1
META-W7	0.01	201167	-	0.01	0.01	0.01	-	0.01	-	24.00	-	00 0.0
PANEL	1.30	201167	-	1.30	1.28	1.29	1.29	1.30	(0.01)	445.00	58.00	00 1.2
PPS	0.21	201167	0.21	0.22	0.20	0.22	0.21	0.22	0.01	4,086.00	86.00	00 0.2
PRI	9.15	201167	9.25	9.55	9.20	9.20	9.20	9.30	0.05	9,910.00	9,277.00	00 9.3
PROS	1.12	201167	1.11	1.14	1.10	1.10	1.10	1.12	(0.02)	1,036.00	115.00	00 1.1
PROS-W1	0.12	201167	-	0.13	0.11	0.11	0.10	0.11	(0.01)	17,712.00	198.00	00 0.1
PSG	0.50	201167	0.49	0.50	0.46	0.50	0.50	0.51	-	316,450.00	15,110.00	00 0.4
QTCG	0.36	201167	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	44,978.00	1,604.00	00 0.3
SENX	0.36	201167	0.36	0.36	0.35	0.36	0.35	0.36	-	1,151.00	41.00	00 0.3
SK	0.64	201167	0.65	0.65	0.63	0.64	0.63	0.64	-	2,151.00	138.00	00 0.6
SMART	0.77	201167	0.78	0.78	0.77	0.77	0.77	0.78	-	2,882.00	222.00	00 0.7
STC	0.55	201167	0.57	0.57	0.55	0.55	0.55	0.56	-	3,750.00	210.00	00 0.5
STX	1.48	201167	1.48	1.49	1.44	1.46	1.45	1.47	(0.02)	240.00	35.00	00 1.4
SVR	1.18	201167	1.15	1.17	1.15	1.17	1.15	1.16	(0.01)	1,405.00	163.00	00 1.1
TAPAC	0.52	201167	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.23	201167	-	1.23	1.21	1.22	1.21	1.22	(0.01)	608.00	74.00	00 1.2
TIGER	0.62	201167	-	0.62	0.60	0.60	0.60	0.62	(0.02)	593.00	36.00	00 0.6
TITLE	4.22	201167	-	4.24	4.18	4.22	4.20	4.22	-	218.00	91.00	00 4.1
WELL	0.71	201167	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.24	201167	1.24	1.24	1.22	1.22	1.22	1.24	(0.02)	634.00	78.00	00 1.2
Resources										-	-	
ABM	1.30	201167	1.30	1.30	1.29	1.30	1.29	1.30	-	836.00	108.00	00 1.2
ABM-W1	0.01	201167	-	-	-	-	-	0.01	-	-	-	00 0.0
GTV	0.12	201167	0.12	0.15	0.12	0.13	0.13	0.14	0.01	264,738.00	3,647.00	00 0.1
PSTC	0.47	201167	0.47	0.47	0.46	0.47	0.46	0.47	-	2,722.00	126.00	00 0.4
PSTC-W2	0.02	201167	-	0.02	0.01	0.02	0.01	0.02	-	2,345.00	5.00	00 0.0
PSTC-W3	0.15	201167	0.15	0.16	0.15	0.15	0.15	0.16	-	3,134.00	47.00	00 0.1
PTC	1.52	201167	-	1.55	1.50	1.54	1.54	1.55	0.02	678.00	104.00	00 1.5
SAAM	6.15	201167	-	6.60	6.15	6.60	6.55	6.60	0.45	944.00	611.00	00 6.4
SR	0.56	201167	-	0.57	0.55	0.55	0.55	0.56	(0.01)	7.00	-	00 0.5
STOWER	0.08	201167	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	9,698.00	66.00	00 0.0
TAKUNI	0.68	201167	0.68	0.70	0.68	0.68	0.68	0.69	-	24,144.00	1,658.00	00 0.6
TPCH	5.45	201167	5.45	5.50	5.30	5.30	5.30	5.45	(0.15)	5,605.00	3,032.00	00 5.4
UMS	0.54	201167	0.54	0.54	0.46	0.48	0.46	0.48	(0.06)	81.00	4.00	00 0.4
Services										-	-	
ADD	4.64	201167	4.44	4.60	4.44	4.58	4.48	4.58	(0.06)	59.00	27.00	00 4.5
AKP	0.74	201167	0.74	0.75	0.71	0.74	0.73	0.74	-	19,268.00	1,403.00	00 0.7
AMA	4.18	201167	4.18	4.18	4.08	4.10	4.10	4.16	(0.08)	2,734.00	1,125.00	00 4.1
AMARC	1.43	201167	1.47	1.47	1.40	1.42	1.41	1.42	(0.01)	4,578.00	654.00	00 1.4
ARIP	0.58	201167	-	0.60	0.56	0.58	0.58	0.59	-	4,171.00	242.00	00 0.5
ATP30	0.99	201167	0.99	1.00	0.98	0.98	0.98	0.99	(0.01)	5,444.00	541.00	00 0.9
AUCT	8.65	201167	8.60	8.65	8.55	8.65	8.60	8.65	-	1,126.00	969.00	00 8.6
BIS	3.60	201167	3.58	3.58	3.42	3.44	3.44	3.46	(0.16)	1,953.00	675.00	00 3.4
BOL	6.00	201167	6.10	6.10	5.90	5.90	5.90	5.95	(0.10)	1,643.00	979.00	00 5.9
CEYE	3.02	201167	-	3.00	2.96	3.00	2.96	3.00	(0.02)	7.00	2.00	00 2.9
CHIC	0.50	201167	0.49	0.51	0.49	0.49	0.48	0.49	(0.01)	348.00	17.00	00 0.4
CMO	0.82	201167	0.84	0.84	0.81	0.82	0.81	0.82	-	1,143.00	94.00	00 0.8
D	3.14	201167	3.14	3.20	3.14	3.16	3.14	3.16	0.02	1,860.00	588.00	00 3.1
DEXON	1.55	201167	1.54	1.55	1.50	1.50	1.50	1.53	(0.05)	847.00	12	

Daily Quotation

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