

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday November 28, 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
BDMS	25.75	24,091	0.0%
TRUE	11.20	16,027	-4.3%
CPALL	61.75	15,799	0.0%
GULF	62.25	13,933	-0.4%
ADVANC	286.00	12,360	1.8%
DELTA	151.50	11,399	0.3%
JMT	19.20	8,860	5.5%
CCET	8.50	8,192	-1.7%
AOT	61.25	8,046	-0.4%
BBL	147.00	7,732	0.0%

Gainers and Losers	
Gainers	245
Losers	234
Unchanged	183

Volume by Board (Lot)	
Main Board	8,612,115,567
Foreign Board	18,430
Total	8,612,133,997

Value by Board (Mn.Bt.)	
Main Board	35,428.75
Foreign Board	142.79
Total	35,571.54

Top Ten Gainers		
Stock	Last	Value '000
SET5001C2412W	0.03	0
BH01C2412A	0.02	0
DELTA01P2412X	0.02	0
EA06C2412A	0.02	16
EP-W4	0.02	0
JMT41C2412A	0.04	4
NUSA-W5	0.02	3
SCC01C2412A	0.02	8
SET5001P2501B	0.02	0
KCE19P2501A	0.71	1,318

Top Ten Losers		
Stock	Last	Value '000
HSI06P2411F	0.01	2
HSI06P2501C	0.18	12,627
BANPU13C2504A	0.20	683
RCL19C2504A	0.22	329
HANA06C2504A	0.23	369
BH06C2503A	0.25	518
CPALL41C2412A	0.01	5
HSI28C2412F	0.01	0
HSI28P2503C	0.26	6
ADVANC13C2412B	0.07	9

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,430.31	1,433.61	1,421.96	1,428.01	(2.39)	(0.17)
.SET50	923.21	925.87	916.57	871.67	(2.05)	(0.23)
.SET100	1,992.54	1,998.25	1,979.86	1,895.44	(3.00)	(0.16)
.SETHD	1,160.42	1,164.00	1,156.21	1,160.47	(0.09)	(0.01)
.MAI	768.77	770.19	765.04	317.35	(0.59)	(0.19)
.AGRI	197.00	199.73	196.96	199.73	3.26	1.66
.BANK	390.68	391.75	387.96	388.68	(1.27)	(0.33)
.CONMAT	5,576.43	5,584.89	5,480.94	5,495.27	(60.12)	(1.08)
.PETRO	598.39	598.39	588.95	589.59	(3.24)	(0.55)
.COMM	31,010.14	31,175.38	30,772.79	31,000.42	(24.44)	(0.08)
.ICT	198.97	199.82	196.11	198.67	(0.10)	(0.05)
.ETRON	17,681.89	17,838.75	17,500.13	17,684.48	35.45	0.20
.ENERG	18,565.21	18,641.24	18,424.18	18,503.27	(81.91)	(0.44)
.MEDIA	30.53	31.20	30.53	31.08	0.48	1.57
.FIN	2,883.03	2,899.33	2,864.68	2,891.15	7.64	0.26
.FOOD	10,677.79	10,684.22	10,618.30	10,653.86	(9.93)	(0.09)
.HEALTH	5,759.78	5,824.76	5,714.30	5,819.37	2.61	0.04
.TOURISM	505.35	513.77	502.21	511.08	3.22	0.63
.HOME	17.74	17.82	17.61	17.82	0.13	0.73
.INSUR	8,922.94	8,940.77	8,761.74	8,851.58	(33.08)	(0.37)
.MINE	-	-	-	-	-	-
.PKG	2,576.90	2,588.75	2,498.73	2,507.98	(69.64)	(2.70)
.PERSON	90.50	93.16	90.50	92.05	1.55	1.71
.PROF	316.95	320.91	316.71	317.99	0.10	0.03
.PROP	203.75	204.92	203.16	203.61	(0.64)	(0.31)
.PAPER	2,377.10	2,391.16	2,236.44	2,264.57	(98.46)	(4.17)
.FASHION	590.86	601.75	586.78	597.01	8.01	1.36
.TRANS	302.11	302.86	299.90	301.22	(0.98)	(0.32)
.AUTO	320.97	321.61	320.18	321.61	1.01	0.32
.IMM	19.23	19.30	19.14	19.23	0.01	0.05
.PFUND	148.43	148.53	147.70	130.16	(0.04)	(0.03)
.STEEL	21.05	21.10	20.78	20.88	(0.14)	(0.67)

ASP's Daily Quotation Report
Thursday November 28, 2024



Main Board Quotation

Issue Date Thursday November 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	271167	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.20	271167	-	0.20	0.19	0.20	0.19	0.20	-	20,929	406	0.194
EE-W1	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
GFPT	10.60	271167	10.60	10.80	10.60	10.80	10.70	10.80	0.20	6,653	7,127	10.711
LEE	2.40	271167	2.38	2.42	2.38	2.42	2.40	2.44	0.02	41	10	2.393
NER	4.80	271167	4.78	4.84	4.78	4.84	4.82	4.84	0.04	50,226	24,175	4.813
NER-W2	0.32	271167	0.32	0.33	0.31	0.32	0.31	0.32	-	6,428	205	0.318
PCE	2.82	271167	2.82	2.88	2.78	2.88	2.86	2.88	0.06	192,584	54,718	2.841
PPPM	0.70	271167	0.68	0.70	0.65	0.68	0.68	0.69	(0.02)	29,157	1,951	0.669
PPPM-W6	0.59	271167	-	0.60	0.58	0.59	0.59	0.60	-	6,443	377	0.585
STA	18.00	271167	18.20	18.70	18.20	18.50	18.40	18.50	0.50	192,429	354,088	18.4
STA01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2501A	0.04	271167	-	-	-	-	0.02	0.03	-	-	-	0
STA01C2502A	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
STA01C2503A	0.15	271167	0.16	0.18	0.16	0.17	0.17	0.18	0.02	76,479	1,310	0.171
STA01C2504A	0.40	271167	-	0.45	0.42	0.44	0.44	0.45	0.04	58,094	2,551	0.439
STA01P2502A	0.64	271167	-	0.63	0.60	0.62	0.60	0.61	(0.02)	31,085	1,906	0.613
STA13C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
STA13C2502A	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
STA13C2502B	0.09	271167	-	0.10	0.09	0.10	0.10	0.11	0.01	15,073	151	0.099
STA13C2503A	0.24	271167	-	0.28	0.25	0.26	0.26	0.27	0.02	108,113	2,828	0.261
STA13P2502A	0.58	271167	-	0.55	0.52	0.54	0.53	0.54	(0.04)	18,956	1,016	0.536
STA19C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502A	0.03	271167	-	0.04	0.04	0.04	0.03	0.04	0.01	1,300	5	0.04
STA19C2502B	0.02	271167	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2503A	0.14	271167	-	0.16	0.14	0.15	0.15	0.16	0.01	106,089	1,607	0.151
STA19C2504A	0.28	271167	-	0.31	0.29	0.30	0.30	0.31	0.02	113,626	3,381	0.297
STA19P2503A	0.55	271167	-	0.52	0.49	0.51	0.50	0.51	(0.04)	20,308	1,019	0.501
STA41C2503A	0.29	271167	-	0.34	0.31	0.33	0.32	0.33	0.04	78,831	2,533	0.321
TEGH	3.22	271167	3.22	3.32	3.22	3.32	3.30	3.32	0.10	41,224	13,490	3.272
TFM	8.10	271167	8.05	8.20	8.05	8.10	8.10	8.15	-	203	165	8.11
TRUBB	0.94	271167	0.94	0.96	0.94	0.94	0.94	0.95	-	13,927	1,322	0.948
UPOIC	6.60	271167	6.55	6.55	6.50	6.50	6.50	6.60	(0.10)	2	1	6.525
UVAN	9.15	271167	9.15	9.20	9.10	9.15	9.15	9.20	-	911	833	9.138
VPO	0.61	271167	0.62	0.63	0.61	0.62	0.62	0.64	0.01	10,203	640	0.627
Banking												
BAY	25.25	271167	25.25	25.25	24.90	24.90	24.90	25.00	(0.35)	2,196	5,478	24.954
BBL	147.00	271167	147.50	148.00	147.00	147.00	147.00	147.50	-	52,446	773,181	147.424
BBL11C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
BBL11C2501A	0.04	271167	-	-	-	-	0.03	0.04	-	-	-	0
BBL11C2502A	0.14	271167	-	-	-	-	0.12	0.13	-	-	-	0
BBL13C2412A	0.06	271167	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2501A	0.05	271167	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000	4	0.04
BBL13C2503A	0.16	271167	-	0.15	0.14	0.15	0.14	0.15	(0.01)	15,139	227	0.149
BBL13P2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BBL13P2501A	0.19	271167	-	0.18	0.18	0.18	0.18	0.19	(0.01)	12,296	221	0.18
BBL19C2502A	0.05	271167	-	-	-	-	0.05	0.06	-	-	-	0
BBL19C2503A	0.16	271167	-	0.16	0.16	0.16	0.15	0.16	-	2,936	47	0.16
BBL19C2503B	0.24	271167	0.24	0.24	0.24	0.24	0.23	0.24	-	32,840	788	0.24
BBL41C2412A	0.04	271167	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2502A	0.10	271167	-	-	-	-	0.05	0.06	-	-	-	0
BBL41C2504A	0.29	271167	-	0.28	0.28	0.28	0.28	0.29	(0.01)	2,000	56	0.28
CIMBT	0.50	271167	0.50	0.51	0.49	0.50	0.50	0.51	-	7,165	359	0.5
CREDIT	19.80	271167	-	20.30	19.70	20.00	20.00	20.10	0.20	585	1,167	19.941
KBANK	149.50	271167	150.00	150.50	149.50	150.00	149.50	150.00	0.50	38,290	573,192	149.696
KBANK01C2412A	0.20	271167	-	-	-	-	0.16	0.19	-	-	-	0
KBANK01C2501A	0.26	271167	-	-	-	-	0.24	0.26	-	-	-	0
KBANK01C2502A	0.07	271167	-	-	-	-	0.07	0.08	-	-	-	0
KBANK01C2503A	0.30	271167	-	0.30	0.30	0.30	0.29	0.31	-	1	-	0.3
KBANK01P2412X	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2502A	0.15	271167	-	0.14	0.14	0.14	0.13	0.14	(0.01)	257	4	0.14
KBANK01P2502B	0.37	271167	0.35	0.36	0.35	0.36	0.35	0.36	(0.01)	5,652	199	0.351
KBANK13C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2501A	0.05	271167	-	-	-	-	0.05	0.06	-	-	-	0
KBANK13C2501B	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2503A	0.25	271167	-	0.26	0.26	0.26	0.26	0.27	0.01	154	4	0.26
KBANK13P2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501B	0.06	271167	-	-	-	-	0.06	0.07	-	-	-	0
KBANK19C2501A	0.11	271167	-	-	-	-	0.10	0.11	-	-	-	0
KBANK19C2502A	0.14	271167	0.14	0.14	0.14	0.14	0.14	0.15	-	8,348	117	0.14
KBANK19C2502B	0.09	271167	-	-	-	-	0.08	0.09	-	-	-	0
KBANK19C2504A	0.36	271167	-	0.36	0.36	0.36	0.36	0.37	-	4	-	0.36
KBANK19P2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2502A	0.07	271167	-	-	-	-	0.05	0.06	-	-	-	0
KBANK41C2501A	0.17	271167	-	-	-	-	0.17	0.18	-	-	-	0
KBANK41C2502A	0.09	271167	-	-	-	-	0.08	0.09	-	-	-	0
KBANK41C2604T	0.75	271167	-	0.74	0.74	0.74	0.74	0.75	(0.01)	5	-	0.74
KBANK41P2502A	0.30	271167	-	-	-	-	0.29	0.30	-	-	-	0
KK												

Main Board Quotation

Issue Date

Thursday November 28, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date											
SCB01P2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
SCB11C2501A	0.13	271167	-	-	-	-	0.10	0.12	-	-	-	-	0
SCB13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
SCB13C2502A	0.17	271167	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	15,248	257	0.168	
SCB13P2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
SCB13P2502A	0.12	271167	-	0.12	0.12	0.12	0.12	0.13	-	4,000	48	0.12	
SCB19C2412A	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
SCB19C2502A	0.15	271167	0.15	0.16	0.15	0.15	0.14	0.15	-	15,256	229	0.15	
SCB19P2412A	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
SCB41C2412A	0.03	271167	-	-	-	-	0.01	0.03	-	-	-	-	0
SCB41C2502A	0.19	271167	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	40,000	749	0.187	
SCB41P2504A	0.43	271167	-	0.44	0.44	0.44	0.44	0.45	0.01	11	-	-	0.44
TCAP	49.25	271167	49.00	49.75	49.00	49.50	49.25	49.50	0.25	14,717	72,627	49.348	
TCAP-P	560.00	271167	-	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.02	271167	-	-	-	-	0.02	0.03	-	-	-	-	0
TCAP19C2504A	0.18	271167	-	0.18	0.18	0.18	0.18	0.19	-	15,080	271	0.18	
TISCO	96.00	271167	96.00	96.50	96.00	96.50	96.25	96.50	0.50	15,844	152,459	96.224	
TISCO-P	1,346.00	271167	-	-	-	-	-	1,670.00	-	-	-	-	0
TISCO-Q	8.00	271167	-	-	-	-	-	-	-	-	-	-	0
TISCO11C2501A	0.16	271167	-	-	-	-	0.13	0.14	-	-	-	-	0
TISCO13C2502A	0.11	271167	-	-	-	-	0.08	0.09	-	-	-	-	0
TISCO19C2502A	0.23	271167	-	0.22	0.22	0.22	0.22	0.23	(0.01)	15,345	338	0.22	
TTB	1.78	271167	1.78	1.79	1.77	1.77	1.77	1.78	(0.01)	866,341	153,784	1.775	
TTB-W1	0.84	271167	0.85	0.85	0.83	0.84	0.83	0.84	-	1,692	142	0.839	
TTB01C2503A	0.06	271167	0.06	0.06	0.06	0.06	0.06	0.07	-	502	3	0.06	
TTB01C2504A	0.29	271167	-	-	-	-	0.27	0.28	-	-	-	-	0
TTB13C2501A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	-	0
TTB13C2503A	0.22	271167	-	0.19	0.19	0.19	0.18	0.20	(0.03)	9,758	185	0.19	
TTB19C2501A	0.09	271167	-	-	-	-	0.08	0.09	-	-	-	-	0
TTB19C2504A	0.28	271167	-	0.27	0.27	0.27	0.26	0.27	(0.01)	12,448	336	0.27	
Construction Materia													
CCP	0.28	271167	0.28	0.29	0.28	0.29	0.28	0.29	0.01	4,717	133	0.282	
DCC	1.88	271167	1.88	1.88	1.85	1.86	1.85	1.86	(0.02)	9,153	1,697	1.853	
DCON	0.30	271167	0.30	0.30	0.29	0.30	0.29	0.30	-	3,110	92	0.296	
DCON-W3	0.01	271167	0.01	0.01	0.01	0.01	-	0.01	-	1,100	1	0.01	
DRT	7.70	271167	7.70	7.70	7.65	7.70	7.65	7.70	-	1,096	840	7.667	
EPG	4.16	271167	4.18	4.20	4.10	4.12	4.12	4.16	(0.04)	23,768	9,861	4.148	
GEL	0.09	271167	0.09	0.10	0.08	0.10	0.09	0.10	0.01	14,422	131	0.09	
GEL-W5	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
PPP	1.66	271167	-	1.64	1.63	1.64	1.56	1.64	(0.02)	55	9	1.63	
Q-CON	9.25	271167	9.25	9.35	9.20	9.30	9.30	9.35	0.05	352	327	9.297	
SCC	187.50	271167	188.00	189.00	184.00	185.00	184.50	185.00	(2.50)	29,440	546,901	185.767	
SCC01C2412A	0.01	271167	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,977	8	0.01	
SCC01C2502A	0.05	271167	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	31	-	0.049	
SCC01C2503A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC01P2503A	0.95	271167	-	1.00	0.90	1.00	0.98	1.00	0.05	106,287	10,420	0.98	
SCC13C2501A	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
SCC13C2501B	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
SCC13C2502A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	-	0
SCC13C2503A	0.07	271167	-	0.05	0.05	0.05	0.05	0.06	(0.02)	30	-	0.05	
SCC13C2504A	0.42	271167	0.42	0.44	0.37	0.37	0.37	0.38	(0.05)	55,954	2,218	0.396	
SCC13P2502A	0.91	271167	-	0.96	0.87	0.95	0.95	0.98	0.04	64,310	5,994	0.931	
SCC19C2501A	0.09	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC19C2502A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC19C2503A	0.10	271167	-	-	-	-	0.06	0.07	-	-	-	-	0
SCC19C2504A	0.35	271167	-	0.37	0.31	0.31	0.31	0.32	(0.04)	35,686	1,227	0.343	
SCC41C2503A	0.09	271167	-	-	-	-	0.06	0.07	-	-	-	-	0
SCC41C2504A	0.44	271167	-	0.46	0.39	0.40	0.40	0.41	(0.04)	66,054	2,764	0.418	
SCCC	161.50	271167	163.50	163.50	161.00	161.00	161.00	161.50	(0.50)	175	2,828	161.591	
SCGD	5.95	271167	5.95	6.00	5.85	5.85	5.80	5.85	(0.10)	8,455	4,997	5.91	
SCP	6.80	271167	-	6.85	6.75	6.85	6.80	6.85	0.05	443	301	6.799	
SKN	5.20	271167	-	5.20	5.05	5.10	5.10	5.15	(0.10)	1,637	836	5.105	
STECH	1.10	271167	-	1.12	1.08	1.11	1.10	1.12	0.01	949	105	1.102	
TASCO	19.20	271167	19.30	19.30	18.90	19.10	19.10	19.20	(0.10)	62,821	119,902	19.086	
TASCO01C2501A	0.15	271167	-	0.14	0.13	0.14	0.14	0.15	(0.01)	37,454	513	0.136	
TASCO13C2501A	0.12	271167	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,902	363	0.11	
TASCO19C2502A	0.23	271167	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	32,100	694	0.216	
TOA	14.50	271167	14.60	14.80	14.00	14.10	14.10	14.20	(0.40)	49,345	70,685	14.324	
TPIPL	1.11	271167	1.11	1.12	1.11	1.11	1.11	1.12	-	10,446	1,160	1.11	
UMI	0.70	271167	0.70	0.70	0.68	0.70	0.69	0.70	-	564	39	0.69	
VNG	3.38	271167	-	3.40	3.30	3.34	3.34	3.38	(0.04)	55	18	3.352	
WIIK	1.12	271167	1.10	1.13	1.09	1.13	1.12	1.13	0.01	2,206	246	1.116	
WIIK-W3	0.06	271167	0.07	0.07	0.06	0.07	0.06	0.07	0.01	1,211	7	0.06	
WINDOW	0.80	271167	0.80	0.81	0.80	0.81	0.80	0.81	0.01	1,968	158	0.8	
Petrochemicals & Cr													
BCT	68.50	271167	-	-	-	-	65.50	71.75	-	-	-	-	0
CMAN	2.12	271167	2.12	2.16	2.12	2.16	2.12	2.16</					

Main Board Quotation

Issue Date

Thursday November 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2502C	0.11	271167	0.12	0.12	0.12	0.12	0.12	0.13	0.01	10,880	131	0.12
IVL19P2502A	0.11	271167	-	0.11	0.11	0.11	0.11	0.12	-	3,456	38	0.11
IVL41C2412A	0.01	271167	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2412B	0.78	271167	-	-	-	-	0.74	0.79	-	-	-	0
IVL41C2502A	0.70	271167	-	-	-	-	0.61	0.66	-	-	-	0
IVL41C2502B	0.10	271167	0.12	0.12	0.11	0.11	0.10	0.11	0.01	4,000	45	0.111
NFC	1.70	271167	-	1.69	1.60	1.69	1.62	1.69	(0.01)	3	-	1.63
PATO	8.60	271167	8.60	8.60	8.45	8.50	8.45	8.50	(0.10)	497	423	8.503
PMTA	8.45	271167	-	-	-	-	8.45	9.05	-	-	-	0
PTTGC	25.25	271167	25.25	25.50	24.70	25.00	25.00	25.25	(0.25)	124,628	311,671	25.008
PTTGC01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2501B	0.15	271167	-	0.14	0.11	0.14	0.13	0.14	(0.01)	11,708	142	0.121
PTTGC01C2502A	0.06	271167	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC01C2504A	0.52	271167	-	0.51	0.46	0.51	0.49	0.51	(0.01)	4,896	239	0.487
PTTGC01P2412X	0.07	271167	-	-	-	-	0.05	0.07	-	-	-	0
PTTGC01P2501A	0.08	271167	-	-	-	-	0.08	0.09	-	-	-	0
PTTGC01P2503A	0.38	271167	-	0.39	0.37	0.37	0.37	0.38	(0.01)	12,502	474	0.379
PTTGC11C2411A	0.04	271167	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2412A	0.02	271167	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2501A	0.12	271167	-	0.11	0.10	0.11	0.10	0.11	(0.01)	1,800	20	0.108
PTTGC11C2502A	0.07	271167	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC13C2412A	0.02	271167	-	-	-	-	-	0.01	-	-	-	0
PTTGC13C2412B	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
PTTGC13C2412C	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2501A	0.02	271167	-	0.02	0.02	0.02	0.02	0.03	-	600	1	0.02
PTTGC13C2502A	0.07	271167	-	0.07	0.06	0.07	0.07	0.08	-	30,318	212	0.07
PTTGC13C2503A	0.52	271167	-	0.44	0.39	0.44	0.41	0.44	(0.08)	21,983	897	0.408
PTTGC13C2504A	0.18	271167	0.18	0.18	0.17	0.18	0.17	0.19	-	13,280	229	0.172
PTTGC13P2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13P2502A	0.32	271167	-	0.36	0.36	0.36	0.35	0.38	0.04	5,000	180	0.36
PTTGC13P2502B	0.15	271167	-	0.17	0.15	0.16	0.16	0.17	0.01	6,659	107	0.161
PTTGC19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.06	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2501A	0.24	271167	-	0.16	0.14	0.16	0.14	0.16	(0.08)	7,272	102	0.14
PTTGC19C2501B	0.07	271167	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC19C2502A	0.04	271167	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC19C2504A	0.16	271167	-	0.15	0.14	0.14	0.14	0.15	(0.02)	32,139	450	0.14
PTTGC19P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19P2503A	0.19	271167	-	0.21	0.18	0.19	0.18	0.19	-	35,396	678	0.191
PTTGC41C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	271167	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2501A	0.18	271167	-	-	-	-	0.09	0.11	-	-	-	0
PTTGC41C2502A	0.04	271167	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2502B	0.10	271167	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC41C2503A	0.13	271167	-	0.12	0.11	0.12	0.12	0.13	(0.01)	10,035	120	0.119
PTTGC41P2502A	0.22	271167	-	-	-	-	0.22	0.23	-	-	-	0
SUTHA	2.86	271167	2.84	2.84	2.84	2.84	2.86	2.96	(0.02)	7	2	2.84
TPA	3.74	271167	-	3.98	3.80	3.88	3.80	3.84	0.14	60	23	3.827
UAC	3.34	271167	3.26	3.32	3.14	3.14	3.14	3.18	(0.20)	4,454	1,434	3.219
UP	17.50	271167	-	17.20	16.80	16.80	17.10	17.50	(0.70)	81	138	17.016
Commerce										-	-	
ADVICE	6.10	271167	6.15	6.30	6.15	6.25	6.20	6.25	0.15	31,924	19,854	6.219
B52	0.35	271167	-	0.37	0.35	0.36	0.36	0.37	0.01	631	23	0.36
BEAUTY	0.37	271167	0.38	0.38	0.36	0.37	0.37	0.38	-	31,167	1,154	0.37
BIG	0.38	271167	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	12,924	480	0.371
BJC	23.30	271167	23.40	23.40	23.10	23.10	23.10	23.20	(0.20)	24,484	56,889	23.235
BJC01C2412A	0.05	271167	-	-	-	-	0.01	0.02	-	-	-	0
BJC01C2503A	0.06	271167	-	-	-	-	0.05	0.06	-	-	-	0
BJC13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
BJC13C2503A	0.27	271167	-	0.26	0.25	0.25	0.25	0.26	(0.02)	17,735	459	0.258
BJC19C2502A	0.11	271167	-	-	-	-	0.06	0.07	-	-	-	0
BJC19C2503A	0.23	271167	-	0.23	0.22	0.22	0.22	0.23	(0.01)	10,416	238	0.228
COM7	27.00	271167	26.75	27.00	26.25	26.50	26.25	26.50	(0.50)	64,604	171,885	26.605
COM701C2412W	0.34	271167	-	-	-	-	0.17	0.21	-	-	-	0
COM701C2501A	0.08	271167	-	-	-	-	0.06	0.07	-	-	-	0
COM701C2503A	0.18	271167	-	0.18	0.16	0.16	0.16	0.17	(0.02)	31,902	519	0.162
COM701P2501A	0.09	271167	-	0.09	0.09	0.09	0.09	0.10	-	109	1	0.09
COM713C2412A	0.18	271167	-	-	-	-	0.05	0.08	-	-	-	0
COM713C2501A	0.08	271167	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,666	77	0.071
COM713C2504A	0.22	271167	-	0.22	0.20	0.20	0.20	0.21	(0.02)	33,014	692	0.209
COM713P2501A	0.07	271167	-	0.07	0.07	0.07	0.07	0.08	-	100	1	0.07
COM719C2501A	0.51	271167	-	-	-	-	0.38	0.44	-	-	-	0
COM719C2502A	0.17	271167	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	42,572	639	0.15
COM719P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
COM719P2502A	0.10	271167	-	0.10	0.10	0.10	0.10	0.11	-	52	1	0.1
COM741C2412A	1.05	271167	-	0.99	0.99	0.99	0.97	1.02	(0.06)	4,000	396	0.99
COM741C2501A	0.54	271167	-	-	-	-	0.38	0.42	-	-	-	0
COM741C2501B	0.15	271167	-	0.15	0.13	0.14	0.13	0.14	(0.01)	35,005	483	0.1

Main Board Quotation

Issue Date

Thursday November 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CRC01C2503A	0.15	271167	-	0.16	0.14	0.15	0.15	0.16	-	35,686	543	0.152
CRC11C2501A	0.13	271167	-	0.14	0.13	0.14	0.13	0.14	0.01	4,200	56	0.132
CRC13C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2412B	0.15	271167	-	-	-	-	0.07	0.09	-	-	-	0
CRC13C2502A	0.10	271167	-	0.11	0.10	0.10	0.10	0.11	-	39,562	425	0.107
CRC13C2503A	0.21	271167	0.22	0.24	0.22	0.23	0.23	0.24	0.02	31,032	728	0.234
CRC19C2501A	0.30	271167	-	-	-	-	0.26	0.27	-	-	-	0
CRC19C2502A	0.16	271167	-	0.17	0.15	0.17	0.17	0.18	0.01	28,798	474	0.164
CRC41C2503A	0.24	271167	0.25	0.25	0.23	0.25	0.24	0.25	0.01	22,490	549	0.244
CSS	0.94	271167	0.93	0.95	0.92	0.95	0.94	0.95	0.01	24,918	2,338	0.938
DOHOME	9.85	271167	9.90	10.00	9.90	9.90	9.90	9.95	0.05	15,279	15,161	9.922
DOHOME01C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2503A	0.08	271167	-	-	-	-	0.07	0.08	-	-	-	0
DOHOME13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.06	271167	-	0.07	0.07	0.07	0.06	0.07	0.01	9	-	0.07
DOHOME13C2503A	0.14	271167	-	0.13	0.13	0.13	0.12	0.14	(0.01)	8,814	115	0.13
DOHOME19C2501A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME19C2502A	0.09	271167	-	-	-	-	0.08	0.09	-	-	-	0
DOHOME19C2504A	0.19	271167	0.20	0.20	0.20	0.20	0.20	0.21	0.01	10,388	208	0.2
DOHOME41C2412A	0.01	271167	-	-	-	-	0.01	0.03	-	-	-	0
DOHOME41C2501A	0.03	271167	-	-	-	-	0.01	0.04	-	-	-	0
FN	0.89	271167	-	0.90	0.90	0.90	0.87	0.89	0.01	2	-	0.9
GLOBAL	15.60	271167	15.70	15.70	15.40	15.50	15.40	15.50	(0.10)	47,613	73,718	15.482
GLOBAL01C2503A	0.18	271167	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	18,396	303	0.164
GLOBAL11C2501A	0.11	271167	-	-	-	-	0.08	0.09	-	-	-	0
GLOBAL13C2501A	0.12	271167	-	0.12	0.11	0.11	0.11	0.12	(0.01)	35,374	404	0.114
GLOBAL19C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2503A	0.23	271167	-	0.22	0.21	0.22	0.22	0.23	(0.01)	9,834	214	0.217
HMPRO	9.50	271167	9.40	9.50	9.30	9.35	9.35	9.40	(0.15)	288,067	269,818	9.366
HMPRO01C2501A	0.08	271167	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	1	-	0.07
HMPRO01C2503A	0.04	271167	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2	-	0.03
HMPRO01C2504A	0.27	271167	-	0.27	0.25	0.26	0.25	0.26	(0.01)	23,022	602	0.261
HMPRO11C2412A	0.11	271167	-	-	-	-	0.07	0.08	-	-	-	0
HMPRO11C2412B	0.04	271167	-	-	-	-	-	0.01	-	-	-	0
HMPRO11C2502A	0.04	271167	-	-	-	-	0.03	0.04	-	-	-	0
HMPRO13C2501A	0.14	271167	-	0.13	0.11	0.11	0.11	0.13	(0.03)	42,062	499	0.118
HMPRO13C2501B	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2501A	0.25	271167	-	0.23	0.20	0.21	0.21	0.22	(0.04)	10,680	227	0.212
HMPRO19C2501B	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
HMPRO19C2502A	0.07	271167	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO19C2503A	0.22	271167	-	0.21	0.19	0.20	0.20	0.21	(0.02)	16,167	325	0.2
HMPRO41C2503A	0.20	271167	0.19	0.19	0.17	0.18	0.17	0.18	(0.02)	41,751	749	0.179
ICC	31.75	271167	-	32.00	31.25	32.00	31.25	32.25	0.25	32	100	31.328
ILM	16.30	271167	16.30	16.40	16.20	16.40	16.30	16.40	0.10	2,111	3,441	16.301
IT	4.46	271167	4.42	4.46	4.34	4.42	4.42	4.44	(0.04)	2,672	1,182	4.425
KAMART	11.40	271167	11.40	11.80	11.30	11.40	11.40	11.50	-	47,353	54,796	11.571
LOXLEY	1.38	271167	1.37	1.39	1.37	1.39	1.39	1.40	0.01	1,922	266	1.382
MC	10.90	271167	10.90	11.00	10.70	10.80	10.80	10.90	(0.10)	12,556	13,536	10.78
MEGA	34.25	271167	34.25	36.50	34.00	35.50	35.25	35.50	1.25	25,143	89,755	35.697
MEGA13C2502A	0.05	271167	-	0.07	0.05	0.06	0.05	0.06	0.01	6,318	36	0.057
MEGA19C2502A	0.06	271167	-	0.10	0.07	0.09	0.08	0.09	0.03	159	1	0.088
MIDA	0.36	271167	0.36	0.37	0.36	0.37	0.36	0.37	0.01	2,960	107	0.362
MOSHI	47.00	271167	47.00	47.00	46.25	46.50	46.50	46.75	(0.50)	3,332	15,495	46.504
RS	5.70	271167	5.70	5.85	5.70	5.70	5.70	5.75	-	28,302	16,232	5.735
RS-W5	4.56	271167	-	4.78	4.52	4.54	4.54	4.56	(0.02)	7,117	3,276	4.603
RSP	1.93	271167	-	1.94	1.92	1.93	1.92	1.93	-	20	4	1.925
SABUY	0.45	271167	0.45	0.49	0.44	0.48	0.48	0.49	0.03	229,170	10,683	0.466
SCM	3.74	271167	-	3.82	3.74	3.74	3.72	3.74	-	916	343	3.74
SCM-W2	0.99	271167	-	-	-	-	0.88	1.46	-	-	-	0
SINGER	8.70	271167	8.70	9.10	8.65	9.05	9.00	9.05	0.35	57,006	50,951	8.937
SPC	59.00	271167	59.00	59.00	59.00	59.00	58.75	59.00	-	2	12	59
SPI	63.00	271167	-	64.00	61.75	63.00	61.00	63.00	-	267	1,671	62.573
SVT	1.54	271167	-	1.53	1.48	1.53	1.52	1.53	(0.01)	6,706	1,005	1.499
TAN	8.00	271167	8.05	8.15	7.90	7.90	7.90	8.00	(0.10)	3,242	2,594	8
Information & Comm										-	-	
3BBIF	5.50	271167	5.55	5.65	5.50	5.55	5.50	5.55	0.05	129,297	71,462	5.526
ADVANC	281.00	271167	281.00	286.00	280.00	286.00	285.00	286.00	5.00	43,728	1,236,041	282.665
ADVANC01C2412A	0.49	271167	-	0.48	0.48	0.48	0.57	0.62	(0.01)	1	-	0.48
ADVANC01C2501A	0.32	271167	-	0.34	0.31	0.34	0.33	0.34	0.02	2,098	67	0.32
ADVANC01C2503A	0.29	271167	-	0.32	0.27	0.31	0.31	0.32	0.02	89,175	2,584	0.289
ADVANC01C2503B	0.32	271167	-	0.35	0.30	0.34	0.34	0.35	0.02	61,284	1,940	0.316
ADVANC01P2412X	0.02	271167	-	0.02	0.01	0.02	0.01	0.02	-	169	-	0.011
ADVANC01P2502X	0.06	271167	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC01P2503X	0.30	271167	-	0.31	0.26	0.26	0.26	0.27	(0.04)	60,095	1,741	0.289
ADVANC06C2501A	0.22	271167	-	0.26	0.21	0.26	-	-	0.04	32,364	744	0.229
ADVANC11C2412A	0.56	271167	0.29	0.36								

Main Board Quotation							Issue Date			Thursday November 28, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HUMAN	9.10	271167	9.10	9.10	9.00	9.00	9.00	9.10	(0.10)	3,152	2,849	9.038
ICN	2.16	271167	-	2.20	2.14	2.14	2.14	2.20	(0.02)	1,780	385	2.163
ILINK	5.75	271167	5.80	5.85	5.75	5.80	5.75	5.80	0.05	1,928	1,118	5.798
INET	5.80	271167	5.80	5.80	5.55	5.70	5.70	5.75	(0.10)	92,008	52,152	5.668
INSET	3.16	271167	3.14	3.18	3.10	3.18	3.16	3.18	0.02	83,039	26,092	3.142
INTUCH	97.50	271167	97.75	98.00	97.00	97.75	97.50	97.75	0.25	68,908	671,899	97.506
INTUCH01C2412A	0.64	271167	-	-	-	-	0.61	0.65	-	-	-	0
INTUCH01C2502A	0.10	271167	-	0.11	0.10	0.10	0.10	0.11	-	66,478	665	0.1
INTUCH13C2412A	0.10	271167	-	-	-	-	0.08	0.10	-	-	-	0
INTUCH13C2501A	0.21	271167	-	0.21	0.20	0.21	0.21	0.22	-	36,749	752	0.204
INTUCH13C2502A	0.14	271167	-	0.13	0.13	0.13	0.13	0.15	(0.01)	20,155	262	0.13
INTUCH13C2502B	0.06	271167	-	0.07	0.06	0.06	0.06	0.07	-	6	-	0.061
INTUCH13C2503A	0.53	271167	0.54	0.54	0.51	0.53	0.53	0.54	-	116,759	6,074	0.52
INTUCH13P2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
INTUCH13P2502A	0.34	271167	0.33	0.33	0.32	0.33	0.32	0.33	(0.01)	25,160	829	0.329
INTUCH19C2412A	0.44	271167	-	-	-	-	0.21	0.22	-	-	-	0
INTUCH19C2502A	0.33	271167	-	0.34	0.32	0.33	0.33	0.34	-	35,887	1,171	0.326
INTUCH19C2503A	0.18	271167	-	0.19	0.18	0.19	0.18	0.19	0.01	8,822	167	0.189
INTUCH19C2503B	0.11	271167	-	0.11	0.10	0.11	0.10	0.11	-	86,059	945	0.109
ITEL	2.06	271167	2.08	2.12	2.06	2.10	2.08	2.10	0.04	26,872	5,600	2.084
JAS	2.28	271167	2.28	2.32	2.26	2.28	2.28	2.30	-	265,045	60,626	2.287
JAS-W4	0.63	271167	0.64	0.69	0.62	0.65	0.64	0.65	0.02	1,803,619	118,083	0.654
JAS13C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
JAS13C2502A	0.09	271167	-	0.09	0.09	0.09	0.09	0.10	-	3,528	32	0.09
JAS13C2503A	0.25	271167	-	0.27	0.23	0.24	0.24	0.25	(0.01)	42,891	1,061	0.247
JAS19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2501A	0.05	271167	-	0.05	0.05	0.05	0.05	0.06	-	18,199	91	0.05
JAS19C2503A	0.20	271167	-	0.21	0.20	0.20	0.20	0.21	-	49,308	1,034	0.209
JMART	13.30	271167	13.30	14.10	13.20	13.90	13.80	13.90	0.60	124,213	171,082	13.773
JMART-W5	0.47	271167	0.41	0.48	0.41	0.44	0.40	0.44	(0.03)	802	36	0.448
JMART01C2501A	0.07	271167	-	-	-	-	0.06	0.07	-	-	-	0
JMART01C2503A	0.20	271167	-	0.23	0.19	0.23	0.22	0.23	0.03	78,124	1,753	0.224
JMART13C2412A	0.54	271167	-	-	-	-	0.12	0.14	-	-	-	0
JMART13C2501A	0.12	271167	-	0.17	0.12	0.15	0.15	0.16	0.03	6,309	94	0.148
JMART13C2501B	0.02	271167	-	0.04	0.03	0.03	0.02	0.03	0.01	1,080	4	0.032
JMART13C2504A	0.27	271167	-	0.32	0.26	0.31	0.31	0.32	0.04	124,000	3,679	0.296
JMART19C2412A	0.03	271167	-	-	-	-	0.04	0.05	-	-	-	0
JMART19C2501A	0.31	271167	-	0.39	0.30	0.37	0.37	0.38	0.06	7,431	242	0.325
JMART19C2501B	1.31	271167	-	-	-	-	0.54	0.59	-	-	-	0
JMART19C2501C	0.04	271167	-	0.05	0.03	0.04	0.04	0.05	-	490	2	0.035
JMART19C2503A	0.16	271167	-	0.20	0.16	0.20	0.20	0.21	0.04	38,166	743	0.194
JMART19C2504A	0.28	271167	-	0.33	0.28	0.32	0.31	0.32	0.04	77,748	2,425	0.311
JMART41C2412A	0.06	271167	-	-	-	-	0.04	0.05	-	-	-	0
JMART41C2501A	0.07	271167	-	0.08	0.08	0.08	0.08	0.09	0.01	100	1	0.08
JMART41C2504A	0.27	271167	-	0.32	0.27	0.31	0.31	0.32	0.04	110,001	3,331	0.302
JTS	65.25	271167	65.75	66.00	64.50	64.50	64.50	65.00	(0.75)	2,168	14,073	64.913
MFEC	6.20	271167	-	6.25	6.10	6.25	6.10	6.25	0.05	2,208	1,376	6.23
MSC	7.95	271167	7.90	7.95	7.85	7.95	7.90	8.00	-	37	29	7.939
PPT	9.70	271167	9.60	9.60	9.45	9.50	9.45	9.50	(0.20)	2,205	2,094	9.498
ROCTEC	0.87	271167	0.87	0.93	0.87	0.91	0.91	0.92	0.04	139,923	12,623	0.902
ROCTEC-W3	0.03	271167	0.04	0.04	0.03	0.03	0.03	0.04	-	3,706	12	0.033
ROCTEC-W5	0.07	271167	0.07	0.07	0.06	0.07	0.06	0.07	-	5,582	35	0.062
SAMART	7.20	271167	7.25	7.35	7.10	7.25	7.20	7.25	0.05	13,012	9,417	7.236
SAMTEL	6.15	271167	6.15	6.15	6.00	6.10	6.00	6.10	(0.05)	2,356	1,422	6.033
SDC	0.05	271167	0.05	0.06	0.04	0.05	0.04	0.05	-	342,974	1,714	0.049
SIS	28.50	271167	28.50	28.75	28.25	28.50	28.25	28.50	-	3,423	9,732	28.43
SKY	23.60	271167	23.70	24.90	23.70	24.90	24.80	24.90	1.30	35,484	86,598	24.404
SPREME	1.76	271167	1.76	1.81	1.73	1.81	1.80	1.81	0.05	19,961	3,557	1.782
SVOA	1.25	271167	-	1.25	1.24	1.24	1.24	1.25	(0.01)	1,917	238	1.24
SYMC	8.45	271167	8.40	8.50	8.25	8.50	8.45	8.50	0.05	4,238	3,556	8.39
SYNEX	15.70	271167	15.90	15.90	15.30	15.60	15.50	15.60	(0.10)	10,170	15,760	15.496
THCOM	13.00	271167	13.00	13.10	12.90	13.10	13.00	13.10	0.10	35,570	46,278	13.01
TKC	11.30	271167	11.20	11.30	11.10	11.20	11.20	11.30	(0.10)	266	299	11.235
TRUE	11.70	271167	11.70	11.70	11.00	11.20	11.20	11.30	(0.50)	1,415,859	1,602,733	11.319
TRUE01C2501A	0.11	271167	-	0.10	0.09	0.09	0.07	0.08	(0.02)	10,285	96	0.092
TRUE01C2503A	0.15	271167	-	0.14	0.10	0.10	0.10	0.11	(0.05)	36,319	396	0.109
TRUE01P2412W	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2503A	0.24	271167	-	0.29	0.25	0.29	0.29	0.30	0.05	49,125	1,350	0.274
TRUE11C2411A	0.79	271167	-	-	-	-	-	-	-	-	-	0
TRUE11C2501A	0.16	271167	-	0.15	0.12	0.12	0.11	0.12	(0.04)	4,200	55	0.13
TRUE11C2501B	0.10	271167	-	-	-	-	0.07	0.08	-	-	-	0
TRUE13C2412A	0.34	271167	-	-	-	-	0.11	0.14	-	-	-	0
TRUE13C2412B	0.02	271167	-	-	-	-	-	0.01	-	-	-	0
TRUE13C2503A	0.13	271167	-	0.12	0.0							

Main Board Quotation

Issue Date

Thursday November 28, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DELTA13C2503C	0.18	271167	0.19	0.19	0.18	0.18	0.18	0.19	-	-	55,325	1,002	0.181
DELTA13P2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
DELTA13P2502A	0.05	271167	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,020	40	0.04	
DELTA13P2502B	0.13	271167	-	0.13	0.12	0.12	0.12	0.13	(0.01)	43,468	555	0.127	
DELTA13P2503A	0.33	271167	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	108,276	3,435	0.317	
DELTA13P2503B	0.77	271167	0.76	0.77	0.74	0.74	0.75	0.76	(0.02)	94,105	7,055	0.749	
DELTA19C2412A	1.08	271167	-	-	-	-	1.12	1.18	-	-	-	-	0
DELTA19C2502A	1.19	271167	-	1.17	1.17	1.17	1.17	1.22	(0.02)	1	-	-	1.17
DELTA19C2503A	0.73	271167	0.74	0.76	0.71	0.74	0.74	0.75	0.01	55,774	4,111	0.737	
DELTA19C2503B	0.44	271167	0.46	0.48	0.44	0.45	0.45	0.46	0.01	45,199	2,051	0.453	
DELTA19P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
DELTA19P2502A	0.05	271167	-	-	-	-	0.04	0.05	-	-	-	-	0
DELTA19P2503A	0.23	271167	-	0.23	0.22	0.22	0.22	0.23	(0.01)	31,388	705	0.224	
DELTA19P2504A	0.56	271167	-	0.56	0.55	0.55	0.55	0.56	(0.01)	25,627	1,427	0.556	
DELTA41C2412A	1.12	271167	-	-	-	-	1.13	1.16	-	-	-	-	0
DELTA41C2502A	0.88	271167	-	0.91	0.87	0.89	0.89	0.90	0.01	12,020	1,071	0.891	
DELTA41C2503A	0.46	271167	-	0.48	0.45	0.46	0.46	0.47	-	65,287	3,033	0.464	
DELTA41P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
DELTA41P2502A	0.18	271167	-	-	-	-	0.15	0.16	-	-	-	-	0
DELTA41P2504A	0.75	271167	-	-	-	-	0.72	0.73	-	-	-	-	0
HANA	28.00	271167	27.75	28.00	27.50	27.75	27.75	28.00	(0.25)	27,450	76,206	27.761	
HANA01C2412W	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
HANA01C2501W	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
HANA01C2502A	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	25	-	-	0.02
HANA01C2504W	0.06	271167	-	0.06	0.05	0.06	0.05	0.06	-	442	2	-	0.05
HANA01P2501W	0.56	271167	-	0.56	0.56	0.56	0.54	0.55	-	11,291	632	-	0.56
HANA01P2503W	1.07	271167	-	1.07	1.07	1.07	1.05	1.07	-	5,624	602	-	1.07
HANA06C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
HANA06C2504A	1.00	271167	-	0.23	0.23	0.23	-	0.24	(0.77)	16,046	369	-	0.23
HANA13C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
HANA13C2412B	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
HANA13C2502A	0.01	271167	0.01	0.01	0.01	0.01	0.01	0.02	-	1,110	1	-	0.01
HANA13C2503A	0.04	271167	-	0.04	0.03	0.04	0.03	0.04	-	7,739	23	-	0.03
HANA13C2504A	0.08	271167	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,038	14	-	0.07
HANA13C2504B	0.16	271167	-	0.16	0.15	0.16	0.16	0.17	-	33,777	537	-	0.159
HANA13P2502A	1.02	271167	0.92	0.92	0.92	0.92	0.92	0.94	(0.10)	501	46	-	0.92
HANA13P2503A	0.63	271167	-	0.64	0.64	0.64	0.64	0.65	0.01	1,250	80	-	0.64
HANA13P2504A	0.38	271167	0.38	0.39	0.37	0.38	0.38	0.39	-	53,944	2,053	-	0.38
HANA19C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
HANA19C2501B	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
HANA19C2503A	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	-	0
HANA19C2504A	0.18	271167	-	0.18	0.17	0.18	0.18	0.19	-	64,239	1,156	-	0.179
HANA19P2504A	0.78	271167	-	-	-	-	0.89	0.99	-	-	-	-	0
HANA19P2504B	0.36	271167	-	0.36	0.36	0.36	0.36	0.37	-	23,043	830	-	0.36
HANA41C2501A	0.07	271167	-	-	-	-	0.01	0.03	-	-	-	-	0
HANA41C2502A	0.03	271167	-	-	-	-	0.01	0.03	-	-	-	-	0
HANA41C2504A	0.13	271167	-	0.13	0.13	0.13	0.13	0.14	-	25,980	338	-	0.13
KCE	25.25	271167	25.25	25.25	24.50	25.00	25.00	25.25	(0.25)	126,525	315,099	-	24.901
KCE01C2412W	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE01C2501W	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	120	-	-	0.01
KCE01C2503A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE01C2504W	0.05	271167	0.05	0.05	0.04	0.05	0.04	0.05	-	36,724	150	-	0.04
KCE01P2412W	1.37	271167	-	1.52	1.42	1.50	1.42	1.46	0.13	3,725	543	-	1.457
KCE01P2501W	0.75	271167	-	0.80	0.78	0.80	0.78	0.80	0.05	3,997	315	-	0.789
KCE01P2503W	1.05	271167	-	1.14	1.10	1.11	1.10	1.11	0.06	18,100	2,021	-	1.116
KCE01P2504A	0.53	271167	-	0.56	0.53	0.54	0.53	0.54	0.01	85,557	4,687	-	0.547
KCE11C2501A	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
KCE11C2502A	0.03	271167	-	-	-	-	-	0.01	-	-	-	-	0
KCE13C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
KCE13C2412B	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
KCE13C2501A	0.01	271167	-	-	-	-	-	0.01	-	-	-	-	0
KCE13C2503A	0.01	271167	-	0.02	0.01	0.01	0.01	0.02	-	2,921	5	-	0.018
KCE13C2503B	0.03	271167	-	0.02	0.02	0.02	0.02	0.03	(0.01)	13,266	27	-	0.02
KCE13C2504A	0.06	271167	-	0.06	0.05	0.06	0.06	0.07	-	13,481	81	-	0.059
KCE13C2504B	0.12	271167	-	0.12	0.10	0.11	0.11	0.12	(0.01)	82,412	902	-	0.109
KCE13P2412A	0.70	271167	-	-	-	-	1.19	1.27	-	-	-	-	0
KCE13P2501A	0.49	271167	-	-	-	-	0.63	0.70	-	-	-	-	0
KCE13P2503A	0.44	271167	0.45	0.50	0.45	0.46	0.46	0.47	0.02	162,330	7,566	-	0.466
KCE19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2501A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2503A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2503B	0.04	271167	-	-	-	-	0.03	0.04	-	-	-	-	0
KCE19C2504A	0.09	271167	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,400	12	-	0.082
KCE19C2504B	0.15	271167	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	41,091	595	-	0.144
KCE19P2412A	0.24	271167	-	-	-	-	1.30	1.40	-	-	-	-	0
KCE19P2501A	0.45	271167	-	0.76	0.71	0.71	0.71	0.81	0.26	18,016	1,318	-	0.731
KCE19P2504A	0.												

Main Board Quotation

Issue Date

Thursday November 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANPU13C2412A	0.13	271167	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2412B	0.85	271167	-	-	-	-	0.42	0.53	-	-	-	0
BANPU13C2501A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2502A	0.03	271167	-	0.03	0.02	0.03	0.03	0.04	-	1,818	5	0.029
BANPU13C2503A	0.13	271167	-	0.14	0.12	0.13	0.13	0.14	-	61,749	791	0.128
BANPU13C2504A	1.00	271167	-	0.21	0.19	0.20	0.20	0.21	(0.80)	34,474	683	0.198
BANPU13P2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13P2502A	0.24	271167	-	0.23	0.23	0.23	0.22	0.23	(0.01)	5	-	0.23
BANPU13P2504A	0.21	271167	-	0.20	0.19	0.20	0.20	0.21	(0.01)	15,470	306	0.198
BANPU19C2501A	1.28	271167	-	-	-	-	0.66	0.75	-	-	-	0
BANPU19C2502A	0.10	271167	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,000	24	0.08
BANPU19C2502B	0.04	271167	-	-	-	-	0.04	0.05	-	-	-	0
BANPU19C2504A	0.20	271167	-	0.21	0.19	0.20	0.19	0.20	-	34,192	683	0.199
BANPU41C2501A	0.13	271167	0.14	0.14	0.11	0.13	0.12	0.13	-	98,400	1,218	0.123
BANPU41C2502A	0.07	271167	-	-	-	-	0.03	0.05	-	-	-	0
BBGI	4.40	271167	4.44	4.44	4.32	4.36	4.36	4.38	(0.04)	10,680	4,655	4.358
BCP	29.75	271167	29.75	29.75	29.00	29.50	29.25	29.50	(0.25)	198,816	583,630	29.355
BCP01C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2502A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2504A	0.12	271167	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	87,797	979	0.111
BCP01P2502A	0.40	271167	-	0.42	0.39	0.41	0.41	0.42	0.01	122,261	5,057	0.413
BCP11C2501A	0.06	271167	-	-	-	-	-	0.01	-	-	-	0
BCP11C2502A	0.10	271167	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2501A	0.02	271167	-	0.02	0.01	0.02	0.01	0.02	-	500	1	0.01
BCP13C2503A	0.06	271167	-	0.06	0.06	0.06	0.06	0.07	-	17,000	102	0.06
BCP13C2504A	0.21	271167	-	0.20	0.19	0.19	0.19	0.20	(0.02)	77,469	1,485	0.191
BCP13P2501A	0.25	271167	-	0.25	0.25	0.25	0.26	0.30	-	10	-	0.25
BCP19C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2503A	0.10	271167	-	0.09	0.09	0.09	0.09	0.10	(0.01)	379	3	0.09
BCP19C2503B	0.10	271167	-	-	-	-	0.06	0.07	-	-	-	0
BCP19C2504A	0.21	271167	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	113,858	2,179	0.191
BCP41C2502A	0.07	271167	-	-	-	-	0.01	0.03	-	-	-	0
BCP41C2504A	0.12	271167	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	86,083	977	0.113
BCPG	5.60	271167	5.55	5.70	5.45	5.60	5.55	5.60	-	48,851	26,987	5.524
BCPG01C2502A	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
BCPG13C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2502A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2504A	0.16	271167	-	0.17	0.14	0.16	0.16	0.17	-	98,555	1,527	0.154
BCPG19C2503A	0.06	271167	-	0.06	0.05	0.06	0.05	0.06	-	4,553	23	0.05
BCPG19C2505A	0.19	271167	-	0.19	0.17	0.19	0.19	0.20	-	23,717	439	0.184
BGRIM	20.50	271167	20.70	21.00	20.60	20.70	20.60	20.70	0.20	79,013	163,862	20.739
BGRIM01C2501A	0.07	271167	-	0.09	0.07	0.07	0.06	0.07	-	1,002	7	0.07
BGRIM01C2502A	0.06	271167	0.07	0.07	0.07	0.07	0.06	0.07	0.01	601	4	0.07
BGRIM01C2503A	0.03	271167	0.03	0.03	0.03	0.03	0.02	0.03	-	300	1	0.03
BGRIM01C2504A	0.22	271167	-	0.24	0.22	0.22	0.22	0.23	-	52,019	1,205	0.231
BGRIM11C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2501A	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM11C2502A	0.15	271167	-	0.17	0.16	0.16	0.16	0.17	0.01	8,001	128	0.16
BGRIM13C2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2502A	0.07	271167	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM13C2503A	0.16	271167	-	0.18	0.17	0.17	0.17	0.18	0.01	20,193	362	0.179
BGRIM13C2504A	0.32	271167	0.34	0.36	0.34	0.34	0.34	0.35	0.02	67,366	2,307	0.342
BGRIM19C2501A	0.10	271167	-	0.11	0.10	0.10	0.10	0.11	-	3,072	34	0.109
BGRIM19C2502A	0.08	271167	-	-	-	-	0.09	0.10	-	-	-	0
BGRIM19C2504A	0.35	271167	-	0.39	0.36	0.36	0.37	0.38	0.01	66,582	2,506	0.376
BGRIM41C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2502A	0.09	271167	-	-	-	-	0.07	0.08	-	-	-	0
BGRIM41C2504A	0.29	271167	-	0.31	0.30	0.30	0.30	0.31	0.01	92,050	2,777	0.301
BIOTEC	0.25	271167	0.25	0.25	0.24	0.25	0.24	0.25	-	614	15	0.249
BIOTEC-P	10.00	271167	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	271167	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.06	271167	-	0.06	0.05	0.06	0.05	0.06	-	571	3	0.05
BPP	11.80	271167	11.80	11.80	11.40	11.50	11.50	11.60	(0.30)	2,723	3,134	11.511
BRRGIF	3.72	271167	-	3.72	3.66	3.68	3.68	3.70	(0.04)	278	102	3.686
BSRC	7.30	271167	7.30	7.40	7.20	7.35	7.35	7.40	0.05	11,280	8,183	7.254
CKP	3.26	271167	3.22	3.32	3.22	3.28	3.28	3.30	0.02	33,663	11,024	3.274
CKP01C2504A	0.14	271167	0.13	0.14	0.13	0.14	0.14	0.15	-	10,018	134	0.133
CKP13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CKP13C2501A	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2502A	0.09	271167	-	-	-	-	0.07	0.08	-	-	-	0
CV	0.21	271167	0.21	0.22	0.21	0.21	0.21	0.22	-	8,050	169	0.21
CV-W1	0.14	271167	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	642	8	0.13
DEMCO	3.42	271167	3.44	3.48	3.42	3.46	3.46	3.48	0.04	1,354	469	3.461
DEMCO-W7	0.01	271167	-	-	-	-	-	-	-	-	-	0
EA	5.20	271167	5.20	5.50	5.10	5.40	5.40	5.45	0.20	910,808	484,687	5.321
EA01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2412W	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	4,260	4	0.01
EA06C2412A	0.01	271167	0.01	0.02	0.01	0.02	0.01	0.04	0.01	10,203	16	0.016
EA13C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
EA13C2412B	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2412C	0.01	271167	-	0.02	0.01	0.01	0.01	0.02	-	25,765	39	0.015
EA13C2412D	0.02	271167	-	-	-	-	-	0.01	-	-	-	0
EA13C2412E	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
EA13C2501A	0.18	271167	-	-	-	-	0.16	0.21	-	-	-	0
EA13C2501B	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	14,200	14	0.01
EA13C2501C	0.01	271167	0.01	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
EA13C2502A	0.04	271167	0.03	0.04	0.03	0.04	0.03	0.04	-	8,304	25	0.03
EA13C2503A	0.05	271167	0.05	0.07	0.05	0.07	0.06	0.07	0.02	57,069	366	0.064
EA13C2503B	0.09	271167	0.11	0.12	0.09	0.11	0.11	0.12	0.02	168,921	1,820	0.107
EA13C2503C	0.17	271167	0.18	0.21	0.16	0.20	0.20	0.21	0.03	240,168	4,573	0.19

Main Board Quotation

Issue Date **Thursday November 28, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EA13P2501A	0.48	271167	-	0.49	0.43	0.44	0.44	0.46	(0.04)	37,542	1,731	0.461
EA19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2412B	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
EA19C2412C	0.76	271167	-	-	-	-	0.30	0.32	-	-	-	0
EA19C2501A	0.02	271167	-	-	-	-	0.02	0.03	-	-	-	0
EA19C2503A	0.09	271167	0.08	0.09	0.08	0.09	0.09	0.10	-	2,832	24	0.085
EA19C2503B	0.13	271167	-	0.15	0.12	0.14	0.14	0.15	0.01	23,284	308	0.132
EA19C2504A	1.00	271167	-	0.31	0.25	0.30	0.30	0.31	(0.70)	105,029	3,019	0.287
EA19P2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
EA19P2501A	0.51	271167	-	0.51	0.45	0.46	0.46	0.47	(0.05)	12,459	590	0.473
EA41C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
EASTW	2.96	271167	2.96	2.98	2.96	2.98	2.96	2.98	0.02	1,908	568	2.976
EGATIF	5.90	271167	5.90	5.90	5.85	5.90	5.85	5.90	-	1,239	726	5.858
EGCO	117.50	271167	117.50	120.00	117.50	119.50	119.00	119.50	2.00	8,009	95,266	118.944
EGCO13C2412A	0.17	271167	-	-	-	-	0.13	0.14	-	-	-	0
EGCO13C2502A	0.12	271167	-	0.15	0.13	0.15	0.15	0.16	0.03	30,138	409	0.135
EGCO19C2412A	0.08	271167	-	-	-	-	0.05	0.06	-	-	-	0
EGCO19C2502A	0.14	271167	-	0.16	0.14	0.16	0.16	0.17	0.02	6,819	105	0.153
EGCO19C2504A	0.32	271167	0.34	0.35	0.32	0.35	0.35	0.36	0.03	15,631	533	0.34
EP	1.90	271167	1.86	1.90	1.85	1.88	1.87	1.88	(0.02)	1,570	294	1.87
EP-W4	0.01	271167	0.01	0.02	0.01	0.02	0.01	0.02	0.01	407	-	0.01
ETC	1.93	271167	1.94	1.95	1.92	1.92	1.92	1.94	(0.01)	7,232	1,398	1.933
GPSC	42.75	271167	42.75	43.50	42.50	43.25	43.00	43.25	0.50	35,395	152,210	43
GPSC01C2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2501A	0.19	271167	0.20	0.23	0.20	0.22	0.21	0.22	0.03	21,453	440	0.205
GPSC01C2502A	0.06	271167	-	0.07	0.07	0.07	0.07	0.08	0.01	300	2	0.07
GPSC01C2504W	0.27	271167	0.28	0.30	0.28	0.29	0.29	0.30	0.02	28,770	827	0.287
GPSC01P2502A	0.17	271167	0.15	0.15	0.13	0.13	0.13	0.14	(0.04)	17,138	240	0.139
GPSC11C2411A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
GPSC11C2501A	0.06	271167	-	-	-	-	0.05	0.06	-	-	-	0
GPSC11C2502A	0.22	271167	-	0.24	0.23	0.24	0.24	0.26	0.02	3,600	85	0.236
GPSC13C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2501A	0.14	271167	-	0.16	0.14	0.16	0.16	0.17	0.02	28,449	426	0.149
GPSC13C2501B	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
GPSC13C2503A	0.17	271167	-	0.18	0.18	0.18	0.18	0.19	0.01	17,684	318	0.18
GPSC13C2504A	0.30	271167	-	0.32	0.30	0.32	0.32	0.33	0.02	38,513	1,193	0.309
GPSC13P2501A	0.13	271167	-	0.14	0.12	0.12	0.12	0.13	(0.01)	23,413	302	0.129
GPSC19C2501A	0.16	271167	-	0.18	0.16	0.18	0.17	0.18	0.02	9,235	156	0.168
GPSC19C2502A	0.09	271167	-	-	-	-	0.09	0.11	-	-	-	0
GPSC19C2503A	0.19	271167	-	0.20	0.19	0.20	0.19	0.20	0.01	24,263	470	0.193
GPSC41C2412A	0.04	271167	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2502A	0.06	271167	-	-	-	-	0.06	0.07	-	-	-	0
GPSC41C2504A	0.33	271167	-	0.35	0.33	0.35	0.35	0.36	0.02	33,640	1,138	0.338
GREEN	1.07	271167	1.07	1.11	1.07	1.10	1.09	1.10	0.03	2,822	308	1.092
GULF	62.50	271167	62.25	62.75	61.75	62.25	62.25	62.50	(0.25)	224,284	1,393,322	62.123
GULF01C2412A	0.59	271167	0.52	0.57	0.52	0.54	0.57	0.59	(0.05)	22,072	1,200	0.543
GULF01C2502A	0.33	271167	0.33	0.34	0.31	0.33	0.33	0.34	-	41,252	1,324	0.32
GULF01C2502B	0.22	271167	-	0.22	0.21	0.21	0.21	0.22	(0.01)	71,349	1,498	0.21
GULF01C2503A	0.14	271167	-	0.14	0.13	0.14	0.13	0.14	-	90,452	1,179	0.13
GULF01P2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
GULF06C2503A	0.25	271167	-	0.23	0.23	0.23	-	0.24	(0.02)	57,166	1,315	0.23
GULF13C2412A	1.07	271167	-	-	-	-	0.89	0.93	-	-	-	0
GULF13C2412B	1.00	271167	-	-	-	-	0.36	0.42	-	-	-	0
GULF13C2501A	0.19	271167	-	0.20	0.18	0.19	0.19	0.21	-	239,283	4,377	0.182
GULF13C2502A	0.16	271167	0.16	0.17	0.14	0.16	0.16	0.17	-	197,334	3,101	0.157
GULF13C2502B	0.09	271167	0.09	0.10	0.09	0.09	0.09	0.10	-	10,404	95	0.09
GULF13C2504A	0.33	271167	0.33	0.34	0.32	0.33	0.33	0.34	-	290,874	9,374	0.322
GULF13P2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
GULF13P2501A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2502A	0.06	271167	-	-	-	-	0.05	0.06	-	-	-	0
GULF13P2502B	0.22	271167	0.23	0.23	0.21	0.22	0.22	0.23	-	128,979	2,945	0.228
GULF19C2412A	0.95	271167	-	-	-	-	0.70	0.77	-	-	-	0
GULF19C2501A	1.09	271167	-	-	-	-	0.50	0.54	-	-	-	0
GULF19C2502A	0.38	271167	-	0.37	0.35	0.37	0.36	0.37	(0.01)	16,373	576	0.351
GULF19C2503A	0.27	271167	-	0.26	0.25	0.25	0.25	0.26	(0.02)	95,490	2,407	0.252
GULF19C2503B	0.16	271167	0.16	0.16	0.15	0.16	0.16	0.17	-	27,670	438	0.158
GULF19P2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2503A	0.32	271167	0.33	0.33	0.31	0.32	0.31	0.32	-	97,342	3,187	0.327
GULF41C2502A	0.56	271167	-	0.56	0.53	0.56	0.54	0.56	-	310	17	0.539
GULF41C2502B	0.35	271167	-	0.34	0.32	0.33	0.33	0.34	(0.02)	108,899	3,515	0.322
GULF41C2504A	0.28	271167	-	0.28	0.26	0.27	0.27	0.28	(0.01)	202,391	5,306	0.262
GULF41C2605T	0.73	271167	-	0.74	0.73	0.74	0.73	0.74	0.01	101,203	7,399	0.731
GULF41P2504A	0.52	271167	-	0.52	0.52	0.52	0.51	0.52	-	13,980	727	0.52
GUNKUL	2.32	271167	2.30	2.32	2.28	2.30	2.28	2.30	(0.02)	40,909	9,392	2.295
GUNKUL13C2412A	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
GUNKUL13C2501A	0.05	271167	-	0.03	0.03	0.03	0.03	0.04	(0.02)	100	-	0.03
GUNKUL13C2504A	0.19	271167	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,071	38	0.185
GUNKUL19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2504A	0.22	271167	-	0.22	0.22	0.22	0.22	0.23	-	11,254	248	0.22
IRPC	1.39	271167	1.38	1.39	1.36	1.37	1.37	1.38	(0.02)	89,711	12,316	1.372
IRPC01C2502A	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
IRPC01C2504A	0.17	271167	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,122	146	0.16
IRPC13C2412A	0.08	271167	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2501A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
IRPC13C2502A	0.06	271167	-	-	-	-	0.05	0.06	-	-	-	0
IRPC13C2503A	0.15	271167	-	0.14	0.14	0.14	0.13	0.15	(0.01)	6,384	89	0.14
IRPC19C2501A	0.07	271167	-	-	-	-	0.02	0.03	-	-	-	0
IRPC19C2502A	0.08	271167	-	-	-	-	0.04	0.05	-	-	-	0
IRPC19C2503A	0.13	271167	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,310	148	0.12
KBSPIF	7.90	271167	7.90	7.90	7.85	7.90	7.85	7.90	-	148	116	7.867
LANNA	15.90	271167	15.90	16.10	15.90	16.10	15.90	16.10	0.20	2,021	3,224	15.95
MDX	3.32	271167	-	3.34	3.30	3.30	3.30	3.32	(0.02)	1,558	515	3.308
NOVA	9.65	271167	9.65	9.65	9.60	9.60	9.55	9.60	(0.05)	51	49	9.6

Main Board Quotation

Issue Date **Thursday November 28, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OR	14.20	271167	14.00	14.10	13.60	13.60	13.60	13.70	(0.60)	308,536	423,885	13.738
OR01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2502A	0.06	271167	-	0.05	0.03	0.03	0.03	0.04	(0.03)	309	1	0.042
OR01C2503A	0.04	271167	-	0.03	0.02	0.02	0.01	0.02	(0.02)	9,685	19	0.02
OR13C2501A	0.02	271167	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1	-	0.01
OR13C2501B	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2503A	0.11	271167	0.11	0.11	0.08	0.08	0.08	0.09	(0.03)	31,115	284	0.091
OR19C2501A	0.09	271167	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2502A	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.11	271167	0.06	0.06	0.06	0.06	0.05	0.06	(0.05)	128	1	0.06
OR19C2504A	0.17	271167	-	0.16	0.13	0.14	0.13	0.14	(0.03)	8,159	114	0.14
OR41C2501A	0.04	271167	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2502A	0.08	271167	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.13	271167	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,001	12	0.12
PRIME	0.22	271167	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	35,247	740	0.21
PTG	8.50	271167	8.55	8.60	8.55	8.55	8.55	8.60	0.05	11,819	10,132	8.572
PTT	32.50	271167	32.50	32.75	32.25	32.25	32.25	32.50	(0.25)	205,845	668,154	32.459
PTT01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2502A	0.06	271167	-	-	-	-	0.05	0.06	-	-	-	0
PTT01C2505A	0.17	271167	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,010	48	0.16
PTT11C2501A	0.05	271167	-	-	-	-	0.02	0.03	-	-	-	0
PTT13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2503A	0.10	271167	-	0.09	0.09	0.09	0.08	0.09	(0.01)	260	2	0.09
PTT13P2501A	0.04	271167	0.05	0.05	0.04	0.04	0.04	0.05	-	40	-	0.045
PTT19C2502A	0.09	271167	-	-	-	-	0.06	0.07	-	-	-	0
PTT41C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2502A	0.07	271167	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP	126.50	271167	127.00	128.50	126.50	127.50	127.50	128.00	1.00	52,617	670,058	127.346
PTTEP01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2502A	0.05	271167	-	0.05	0.05	0.05	0.04	0.05	-	10,002	50	0.05
PTTEP01C2503A	0.14	271167	-	0.15	0.13	0.14	0.14	0.15	-	39,948	559	0.14
PTTEP01C2504A	0.32	271167	0.32	0.33	0.31	0.32	0.32	0.33	-	45,155	1,453	0.321
PTTEP01P2412X	0.07	271167	-	-	-	-	0.05	0.07	-	-	-	0
PTTEP01P2503A	0.51	271167	-	0.50	0.48	0.49	0.49	0.50	(0.02)	18,422	912	0.494
PTTEP06C2501A	0.03	271167	-	-	-	-	-	-	-	-	-	0
PTTEP11C2411A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2501A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP11C2501B	0.10	271167	-	0.04	0.04	0.04	0.04	0.05	(0.06)	1	-	0.04
PTTEP11C2502A	0.13	271167	-	0.14	0.13	0.14	0.13	0.15	0.01	15,200	210	0.138
PTTEP13C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2501A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2502A	0.05	271167	-	0.05	0.05	0.05	0.05	0.06	-	4,667	23	0.05
PTTEP13C2503A	0.14	271167	-	0.16	0.15	0.15	0.15	0.16	0.01	21,495	322	0.15
PTTEP13C2504A	0.30	271167	-	0.31	0.30	0.30	0.30	0.31	-	76,611	2,333	0.304
PTTEP13P2502A	0.38	271167	-	0.36	0.34	0.35	0.35	0.36	(0.03)	23,755	840	0.353
PTTEP19C2412A	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
PTTEP19C2502A	0.09	271167	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP19C2503A	0.17	271167	-	0.18	0.17	0.17	0.17	0.18	-	30,286	519	0.171
PTTEP19C2504A	0.31	271167	0.31	0.33	0.31	0.32	0.32	0.33	0.01	30,245	958	0.316
PTTEP41C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2502A	0.11	271167	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP41C2503A	0.18	271167	-	0.19	0.18	0.18	0.18	0.19	-	34,000	624	0.183
PTTEP41C2604T	0.20	271167	-	0.21	0.21	0.21	0.21	0.22	0.01	6,007	126	0.21
PTTEP41P2412A	0.30	271167	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP41P2503A	0.35	271167	-	0.33	0.33	0.33	0.33	0.34	(0.02)	200	7	0.33
RATCH	31.00	271167	31.00	31.25	30.75	31.00	30.75	31.00	-	15,480	47,928	30.961
RATCH01C2503A	0.11	271167	-	-	-	-	0.11	0.12	-	-	-	0
RATCH13C2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.10	271167	-	0.09	0.09	0.09	0.09	0.10	(0.01)	7,146	64	0.09
RATCH19C2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.08	271167	-	-	-	-	0.08	0.09	-	-	-	0
RPC	0.44	271167	0.44	0.47	0.44	0.45	0.45	0.46	0.01	12,182	555	0.455
SCG	3.50	271167	3.50	3.60	3.48	3.48	3.48	3.50	(0.02)	93	33	3.563
SCN	0.65	271167	0.64	0.68	0.64	0.67	0.66	0.67	0.02	21,546	1,409	0.653
SCN-W2	0.07	271167	0.08	0.08	0.06	0.06	0.05	0.06	(0.01)	57,965	361	0.062
SEAOIL	2.54	271167	-	2.58	2.50	2.56	2.54	2.56	0.02	658	167	2.536
SGP	7.05	271167	7.15	7.15	7.05	7.15	7.10	7.15	0.10	332	236	7.096
SKE	0.30	271167	-	0.30	0.28	0.29	0.29	0.30	(0.01)	14,192	412	0.29
SKE-W1	0.06	271167	-	0.06	0.05	0.06	0.05	0.06	-	9,021	52	0.057
SOLAR	0.48	271167	0.47	0.48	0.46	0.48	0.47	0.48	-	7,024	325	0.463
SPCG	8.50	271167	8.45	8.50	8.20	8.35	8.30	8.35	(0.15)	3,754	3,092	8.235
SPRC	6.75	271167	6.70	6.75	6.65	6.75	6.70	6.75	-	35,451	23,774	6.704
SPRC01C2502A	0.11	271167	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,257	123	0.1
SPRC13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2501A	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2503A	0.14	271167	-	0.13	0.13	0.13	0.14	0.15	(0.01)	1,000	13	0.13
SPRC13C2504A	0.27	271167	-	0.26	0.25	0.26	0.27	0.28	(0.01)	12,515	325	0.259
SPRC19C2501A	0.07	271167	-	-	-	-	0.04	0.05	-	-	-	0
SPRC19C2503A	0.18	271167	-	0.17	0.17	0.17	0.18	0.19	(0.01)	4,296	73	0.17
SSP	5.60	271167	-	5.65	5.55	5.60	5.55	5.60	-	3,626	2,028	5.592
SSP-W2	0.05	271167	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	447	2	0.047
SUPER	0.27	271167	0.27	0.28	0.26	0.27	0.26	0.27	-	110,242	2,977	0.27
SUPEREIF	6.50	271167	-	6.50	6.45	6.45	6.40	6.45	(0.05)	347	224	6.452
SUSCO	3.02	271167	3.02	3.04	2.98	3.00	3.00	3.02	(0.02)	11,126	3,335	2.997
TAE	0.82	271167	0.82	0.84	0.82	0.84	0.83	0.84	0.02	1,002	83	0.832
TCC	0.39	271167	-	0.41	0.39	0.40	0.40	0.41	0.01	8,901	354	0.397
TCC-W5	0.18	271167	-	0.18	0.18	0.18	0.17	0.18	-	50	1	0.18
TGE	2.30	271167	2.32	2.38	2.30	2.30	2.30	2.32	-	609	142	2.332
TGE-W1	1.32	271167	-	-	-	-	1.12	1.30	-	-	-	0
TOP	38.75	271167	38.75	38.75	37.00	37.25	37.00	37.25	(1.50)	197,542	743,668	37.646
TOP01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2503A	0.03	271167	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,564	9	0.02
TOP01C2504A	0.11	271167	-	0.10	0.08	0.08	0.07	0.08	(0.03)	5,388	51	0.094

Main Board Quotation

Issue Date **Thursday November 28, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01P2504A	0.40	271167	-	0.46	0.41	0.46	0.46	0.47	0.06	45,733	2,006	0.438
TOP11C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
TOP11C2501A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2412A	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	54	-	0.01
TOP13C2502A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503A	0.07	271167	-	-	-	-	0.03	0.04	-	-	-	0
TOP13C2503B	0.09	271167	-	0.07	0.05	0.05	0.05	0.06	(0.04)	15,444	81	0.052
TOP13C2504A	0.15	271167	0.15	0.15	0.11	0.11	0.11	0.12	(0.04)	36,865	478	0.129
TOP13P2503A	0.34	271167	0.35	0.42	0.35	0.40	0.40	0.42	0.06	82,876	3,195	0.385
TOP19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2502A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.06	271167	-	-	-	-	0.03	0.04	-	-	-	0
TOP19C2503B	0.11	271167	-	-	-	-	0.07	0.08	-	-	-	0
TOP19C2504A	0.20	271167	-	0.19	0.15	0.15	0.15	0.16	(0.05)	37,930	615	0.162
TOP41C2412A	0.01	271167	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2502A	0.03	271167	-	0.03	0.03	0.03	0.02	0.03	-	10	-	0.03
TOP41C2503A	0.14	271167	-	0.13	0.10	0.10	0.10	0.11	(0.04)	74,962	843	0.112
TPIPP	2.98	271167	2.98	3.00	2.96	2.98	2.98	3.00	-	14,944	4,440	2.971
TSE	0.91	271167	0.91	0.92	0.90	0.91	0.91	0.92	-	3,954	360	0.91
TTW	9.00	271167	9.00	9.00	8.90	8.95	8.90	8.95	(0.05)	10,425	9,336	8.955
UBE	0.75	271167	0.75	0.76	0.75	0.75	0.75	0.76	-	16,090	1,207	0.75
WHAUP	4.82	271167	4.84	4.86	4.72	4.76	4.74	4.76	(0.06)	34,964	16,632	4.756
WP	3.56	271167	-	3.52	3.52	3.52	3.54	3.56	(0.04)	12	4	3.52
Media & Publishing												
AMARIN	3.50	271167	-	3.50	3.48	3.50	3.48	3.56	-	3	1	3.493
AQUA	0.34	271167	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	18,787	620	0.33
AS	3.42	271167	3.44	3.46	3.34	3.46	3.44	3.46	0.04	6,558	2,227	3.395
BEC	3.88	271167	3.88	3.88	3.80	3.88	3.86	3.88	-	7,668	2,956	3.855
FE	192.00	271167	-	192.00	190.00	190.00	181.00	192.50	(2.00)	2	38	191
GPI	1.63	271167	1.61	1.65	1.61	1.65	1.62	1.65	0.02	7,600	1,241	1.632
GRAMMY	8.10	271167	-	8.05	8.00	8.05	8.00	8.05	(0.05)	22	18	8.027
JKN	0.31	271167	-	-	-	-	-	-	-	-	-	0
MAJOR	14.30	271167	14.30	14.30	14.00	14.10	14.10	14.20	(0.20)	11,365	16,053	14.124
MATCH	1.27	271167	-	1.30	1.18	1.29	1.19	1.21	0.02	511	62	1.211
MATI	6.00	271167	-	6.40	5.80	5.85	5.85	6.05	(0.15)	227	140	6.166
MCOT	6.85	271167	6.70	7.05	6.55	7.05	7.05	7.10	0.20	93,945	64,431	6.858
MONO	2.34	271167	2.34	2.56	2.28	2.52	2.52	2.54	0.18	966,612	235,398	2.435
NATION	0.04	271167	0.03	0.04	0.03	0.04	0.03	0.04	-	40,943	125	0.03
NATION-W4	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.76	271167	3.74	3.76	3.72	3.72	3.72	3.74	(0.04)	16,287	6,080	3.733
PLANB	7.10	271167	7.10	7.35	7.05	7.20	7.20	7.25	0.10	82,150	59,277	7.215
PLANB-W1	0.01	271167	0.01	0.02	0.01	0.01	0.01	0.02	-	6,823	13	0.018
PLANB13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2503A	0.16	271167	-	0.19	0.16	0.18	0.18	0.19	0.02	69,214	1,283	0.185
PLANB19C2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.21	271167	0.21	0.24	0.21	0.23	0.22	0.23	0.02	67,724	1,571	0.231
PRAKIT	11.20	271167	-	11.20	11.10	11.10	11.10	11.30	(0.10)	46	51	11.139
PTECH	1.11	271167	0.87	1.18	0.86	1.11	0.90	1.06	-	54	6	1.035
SE-ED	2.04	271167	-	2.04	2.04	2.04	2.04	2.12	-	10	2	2.04
TKS	6.50	271167	6.65	6.65	6.50	6.65	6.50	6.65	0.15	908	594	6.538
VGI	2.72	271167	2.72	2.82	2.72	2.82	2.80	2.82	0.10	1,188,689	331,182	2.786
VGI-W3	0.09	271167	0.09	0.10	0.09	0.10	0.09	0.10	0.01	35,745	324	0.09
VGI01C2501A	1.38	271167	-	1.52	1.40	1.52	1.52	1.55	0.14	5,621	835	1.485
VGI01C2501B	0.28	271167	-	0.33	0.28	0.32	0.32	0.33	0.04	11,649	370	0.317
VGI01C2502A	0.16	271167	-	0.18	0.16	0.18	0.18	0.19	0.02	167,740	2,905	0.173
VGI01P2412X	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2501X	0.02	271167	-	-	-	-	0.01	0.03	-	-	-	0
VGI06C2502A	0.17	271167	0.19	0.20	0.18	0.20	-	0.20	0.03	51,018	969	0.189
VGI13C2412A	0.99	271167	-	-	-	-	1.12	1.21	-	-	-	0
VGI13C2501A	0.35	271167	-	0.41	0.38	0.39	0.40	0.42	0.04	2,276	89	0.391
VGI13C2501B	0.16	271167	-	0.19	0.17	0.19	0.19	0.20	0.03	16,266	288	0.177
VGI13C2504A	0.35	271167	-	0.40	0.36	0.40	0.40	0.41	0.05	106,968	4,083	0.381
VGI13P2412A	0.01	271167	-	-	-	-	-	0.02	-	-	-	0
VGI13P2501A	0.09	271167	-	-	-	-	0.05	0.10	-	-	-	0
VGI19C2501A	0.26	271167	-	0.31	0.27	0.31	0.31	0.32	0.05	20,595	602	0.292
VGI19C2502A	0.19	271167	-	0.22	0.19	0.22	0.22	0.23	0.03	84,560	1,767	0.208
VGI19P2501A	0.05	271167	-	-	-	-	0.01	0.02	-	-	-	0
VGI19P2503A	0.24	271167	-	0.23	0.21	0.21	0.21	0.22	(0.03)	42,828	942	0.219
VGI41C2412A	1.71	271167	-	-	-	-	1.91	1.96	-	-	-	0
VGI41C2412B	0.65	271167	-	-	-	-	1.37	1.42	-	-	-	0
VGI41C2501A	0.36	271167	-	0.41	0.37	0.41	0.42	0.43	0.05	48,504	1,913	0.394
VGI41C2502A	0.16	271167	-	0.18	0.16	0.18	0.18	0.19	0.02	87,285	1,522	0.174
WORK	7.70	271167	-	7.90	7.70	7.80	7.75	7.80	0.10	678	526	7.763
ZAA	0.84	271167	-	0.86	0.72	0.83	0.78	0.80	(0.01)	107	8	0.742
Finance & Securities												
AEONTS	123.50	271167	123.50	124.50	122.00	123.00	122.50	123.00	(0.50)	1,128	13,882	123.07
AEONTS13C2412A	0.02	271167	-	0.01	0.01	0.01	0.01	0.02	(0.01)	56	-	0.01
AMANAH	1.03	271167	1.03	1.05	1.03	1.05	1.05	1.06	0.02	9,119	948	1.039
ASAP	2.18	271167	-	2.22	2.16	2.16	2.16	2.18	(0.02)	318	69	2.16
ASK	10.60	271167	-	10.70	10.50	10.70	10.60	10.70	0.10	958	1,015	10.589
ASP	2.44	271167	2.42	2.44	2.42	2.44	2.42	2.44	-	2,178	531	2.436
BAM	6.55	271167	6.60	6.75	6.60	6.65	6.65	6.70	0.10	159,701	106,523	6.67
BAM01C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2502A	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
BAM01C2504A	0.15	271167	0.15	0.17	0.15	0.16	0.15	0.16	0.01	35,727	568	0.158
BAM13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2501A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503A	0.05	271167	-	0.04	0.04	0.04	0.04	0.05	(0.01)	50	-	0.04
BAM13C2503B	0.08	271167	-	0.09	0.08	0.08	0.08	0.09	-	7,094	62	0.087
BAM13C2504A	0.18	271167	-	0.20	0.19	0.19	0.19	0.20	0.01	57,429	1,122	0.195
BAM19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2502A	0.04	271167	-	-	-	-	0.02	0.03	-	-	-	0

Main Board Quotation							Issue Date			Thursday November 28, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
BAM19C2503A	0.11	271167	-	-	-	-	0.09	0.10	-	-	-	0
BAM19C2504A	0.19	271167	-	0.22	0.20	0.20	0.20	0.21	0.01	87,517	1,804	0.206
BAM41C2504A	0.14	271167	-	0.15	0.14	0.15	0.15	0.16	0.01	41,560	617	0.148
BYD	0.79	271167	0.80	0.95	0.80	0.93	0.92	0.93	0.14	1,027,076	92,660	0.902
BYD13C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
BYD13C2412B	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
BYD19C2501A	0.02	271167	0.02	0.04	0.02	0.03	0.02	0.03	0.01	6,490	19	0.029
CGH	0.67	271167	0.68	0.69	0.68	0.68	0.68	0.69	0.01	6,427	437	0.68
CGH-W5	0.06	271167	-	-	-	-	0.07	-	-	-	-	0
CHASE	1.17	271167	1.16	1.16	1.14	1.16	1.15	1.16	(0.01)	7,486	859	1.147
CHASE-W1	0.79	271167	-	0.79	0.77	0.77	0.77	0.79	(0.02)	1,591	123	0.774
CHAYO	3.04	271167	3.02	3.08	3.00	3.00	3.00	3.02	(0.04)	16,880	5,108	3.026
CHAYO-W3	0.14	271167	0.14	0.15	0.14	0.14	0.13	0.14	-	2,931	41	0.14
ECL	1.17	271167	1.20	1.23	1.17	1.17	1.17	1.18	-	147,168	17,536	1.191
FNS	2.14	271167	-	2.18	2.12	2.12	2.12	2.16	(0.02)	855	183	2.143
FSX	2.36	271167	-	2.34	2.26	2.28	2.28	2.32	(0.08)	947	216	2.281
GBX	0.69	271167	0.70	0.71	0.69	0.70	0.70	0.71	0.01	2,283	161	0.704
GL	0.65	271167	-	-	-	-	-	-	-	-	-	0
HENG	1.14	271167	1.14	1.16	1.13	1.14	1.14	1.15	-	11,080	1,266	1.142
IFS	2.50	271167	-	2.50	2.48	2.50	2.48	2.50	-	19	5	2.483
JMT	18.20	271167	18.20	19.40	18.00	19.20	19.10	19.20	1.00	467,088	885,964	18.967
JMT-W4	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
JMT01C2412A	1.13	271167	-	1.32	1.13	1.32	1.32	1.38	0.19	462	61	1.311
JMT01C2412W	0.48	271167	-	0.51	0.48	0.51	0.61	0.65	0.03	38	2	0.49
JMT01C2501A	0.22	271167	-	0.30	0.21	0.29	0.27	0.29	0.07	152,450	3,839	0.251
JMT01C2502A	0.20	271167	-	0.26	0.20	0.24	0.24	0.25	0.04	100,182	2,314	0.231
JMT01C2504A	0.48	271167	-	0.58	0.47	0.56	0.56	0.57	0.08	115,647	6,091	0.526
JMT13C2412A	0.32	271167	-	0.49	0.33	0.49	0.45	0.49	0.17	269	10	0.39
JMT13C2412B	1.29	271167	-	1.43	1.27	1.40	1.40	1.45	0.11	400	54	1.338
JMT13C2501A	0.23	271167	-	0.33	0.21	0.31	0.31	0.33	0.08	100,399	2,732	0.272
JMT13C2501B	0.10	271167	-	0.15	0.09	0.14	0.14	0.15	0.04	124,954	1,612	0.129
JMT13C2502A	0.10	271167	-	0.15	0.10	0.14	0.14	0.15	0.04	94,804	1,258	0.132
JMT13C2504A	0.44	271167	0.50	0.55	0.43	0.53	0.53	0.54	0.09	193,076	9,602	0.497
JMT19C2412A	0.89	271167	-	-	-	-	0.98	1.03	-	-	-	0
JMT19C2501A	0.27	271167	-	0.37	0.25	0.35	0.35	0.36	0.08	94,765	2,987	0.315
JMT19C2503A	0.20	271167	-	0.26	0.19	0.24	0.24	0.25	0.04	107,504	2,466	0.229
JMT19C2504A	0.31	271167	-	0.40	0.30	0.38	0.37	0.38	0.07	147,990	5,277	0.356
JMT19C2504B	0.45	271167	0.45	0.56	0.44	0.54	0.53	0.54	0.09	229,053	11,412	0.498
JMT41C2412A	0.02	271167	-	0.04	0.03	0.04	0.04	0.05	0.02	1,000	4	0.035
JMT41C2501A	0.29	271167	-	0.39	0.28	0.36	0.37	0.38	0.07	106,732	3,603	0.337
KCAR	4.74	271167	4.74	4.74	4.70	4.72	4.70	4.72	(0.02)	285	135	4.72
KGI	4.20	271167	4.24	4.24	4.18	4.22	4.20	4.22	0.02	5,140	2,163	4.207
KTC	46.25	271167	46.00	46.25	45.50	46.00	46.00	46.25	(0.25)	28,239	129,746	45.945
KTC01C2412W	0.18	271167	-	-	-	-	0.10	0.12	-	-	-	0
KTC01C2503A	0.19	271167	-	0.19	0.18	0.19	0.18	0.19	-	27,962	510	0.182
KTC11C2502A	0.09	271167	-	-	-	-	0.07	0.08	-	-	-	0
KTC13C2412A	0.09	271167	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412B	0.10	271167	-	-	-	-	0.01	0.03	-	-	-	0
KTC13C2502A	0.08	271167	-	0.08	0.08	0.08	0.08	0.09	-	13,654	109	0.08
KTC13C2503A	0.17	271167	0.17	0.17	0.16	0.17	0.17	0.18	-	55,563	930	0.167
KTC19C2412A	0.05	271167	-	-	-	-	0.02	0.03	-	-	-	0
KTC19C2502A	0.11	271167	-	-	-	-	0.10	0.11	-	-	-	0
KTC19C2504A	0.24	271167	-	0.24	0.22	0.24	0.23	0.24	-	44,358	1,030	0.232
MFC	28.50	271167	29.00	30.00	28.50	28.75	28.50	28.75	0.25	5,324	15,578	29.26
MICRO	1.07	271167	1.08	1.09	1.06	1.08	1.06	1.08	0.01	2,532	271	1.07
ML	0.60	271167	-	0.60	0.58	0.58	0.58	0.60	(0.02)	1,268	74	0.586
MST	9.55	271167	-	9.75	9.60	9.65	9.65	9.90	0.10	48	46	9.639
MTC	49.50	271167	49.25	49.75	48.50	49.00	48.75	49.00	(0.50)	43,213	211,794	49.011
MTC01C2412A	0.15	271167	-	0.15	0.12	0.12	0.12	0.13	(0.03)	39,053	518	0.132
MTC01C2502A	0.12	271167	-	0.11	0.10	0.10	0.10	0.11	(0.02)	39,142	414	0.105
MTC01C2504A	0.37	271167	-	0.37	0.35	0.35	0.35	0.36	(0.02)	48,036	1,721	0.358
MTC01P2502A	0.24	271167	-	0.25	0.24	0.25	0.25	0.26	0.01	74,590	1,835	0.246
MTC13C2412A	0.12	271167	-	-	-	-	0.02	0.03	-	-	-	0
MTC13C2502A	0.14	271167	-	0.14	0.13	0.13	0.12	0.14	(0.01)	20,460	273	0.133
MTC13C2503A	0.30	271167	-	0.29	0.26	0.27	0.27	0.29	(0.03)	45,379	1,271	0.28
MTC13P2412A	0.01	271167	-	-	-	-	0.01	0.03	-	-	-	0
MTC13P2502A	0.18	271167	-	0.19	0.18	0.18	0.18	0.20	-	15,376	282	0.183
MTC19C2412A	0.18	271167	-	-	-	-	0.07	0.08	-	-	-	0
MTC19C2502A	0.16	271167	-	0.17	0.15	0.16	0.15	0.16	-	21,644	348	0.16
MTC19C2504A	0.35	271167	-	0.35	0.32	0.33	0.32	0.33	(0.02)	81,182	2,705	0.333
MTC19P2501A	0.06	271167	-	-	-	-	0.03	0.04	-	-	-	0
MTC41C2412A	0.36	271167	-	-	-	-	0.18	0.20	-	-	-	0
MTC41C2502A	0.14	271167	-	0.14	0.13	0.13	0.13	0.14	(0.01)	75,478	1,016	0.134
NCAP	1.67	271167	1.69	1.69	1.58	1.62	1.62	1.63	(0.05)	78,627	12,725	1.618
PL	1.59	271167	1.63	1.64	1.60	1.62	1.60	1.63	0.03	179	29	1.628
S11	2.50											

Main Board Quotation

Issue Date Thursday November 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
SAWAD19C2502A	0.14	271167	-	0.14	0.14	0.14	0.14	0.15	-	4,664	65	0.14
SAWAD19C2504A	0.27	271167	-	0.27	0.26	0.27	0.26	0.27	-	40,923	1,096	0.267
SAWAD19P2501A	0.08	271167	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2504A	0.33	271167	-	0.33	0.32	0.32	0.32	0.33	(0.01)	22,561	730	0.323
SAWAD41C2501A	0.50	271167	-	-	-	-	0.43	0.46	-	-	-	0
SAWAD41C2502A	0.17	271167	-	0.17	0.16	0.17	0.17	0.18	-	19,437	330	0.17
SAWAD41C2502B	0.09	271167	-	-	-	-	0.06	0.08	-	-	-	0
SCAP	2.02	271167	2.02	2.06	1.99	2.06	2.02	2.06	0.04	5,971	1,211	2.027
SGC	1.24	271167	1.24	1.29	1.23	1.28	1.27	1.28	0.04	313,132	39,532	1.262
SGC-W1	0.26	271167	0.26	0.28	0.25	0.27	0.26	0.27	0.01	8,719	232	0.265
SGC-W2	0.38	271167	0.38	0.40	0.38	0.38	0.38	0.40	-	7,769	300	0.386
SM	1.06	271167	-	1.09	1.03	1.06	1.05	1.06	-	659	71	1.076
TH	0.70	271167	0.71	0.73	0.70	0.72	0.72	0.73	0.02	28,730	2,060	0.717
TH-W3	0.11	271167	-	0.11	0.09	0.10	0.09	0.10	(0.01)	21,236	217	0.102
THANI	1.73	271167	1.72	1.72	1.71	1.71	1.71	1.72	(0.02)	11,024	1,888	1.712
TIDLOR	17.70	271167	17.80	17.80	17.40	17.60	17.60	17.70	(0.10)	85,363	150,034	17.575
TIDLOR13C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
TIDLOR13C2501A	0.03	271167	-	0.03	0.03	0.03	0.03	0.04	-	2,800	8	0.03
TIDLOR13C2501B	0.19	271167	-	0.21	0.17	0.19	0.19	0.20	-	60,912	1,139	0.187
TIDLOR19C2501A	0.40	271167	-	0.40	0.37	0.38	0.38	0.39	(0.02)	1,282	50	0.388
TIDLOR19C2501B	0.13	271167	-	0.13	0.11	0.12	0.12	0.13	(0.01)	53,102	629	0.118
TIDLOR19C2504A	0.31	271167	-	0.31	0.29	0.30	0.30	0.31	(0.01)	61,920	1,855	0.299
TK	4.64	271167	-	4.66	4.58	4.66	4.58	4.66	0.02	27	12	4.597
TNITY	5.15	271167	5.20	5.35	4.80	4.86	4.86	4.90	(0.29)	37,051	18,771	5.066
TNL	35.50	271167	-	36.00	33.00	35.75	34.75	35.50	0.25	74	258	34.925
UOBKH	5.30	271167	-	5.30	4.96	5.30	4.98	5.30	-	90	47	5.267
XPG	0.89	271167	0.89	0.90	0.88	0.90	0.89	0.90	0.01	101,588	9,080	0.893
Food & Beverage												
AAI	5.45	271167	5.50	5.65	5.50	5.55	5.55	5.60	0.10	41,695	23,245	5.575
APURE	4.06	271167	4.14	4.16	4.04	4.16	4.10	4.16	0.10	709	293	4.13
APURE-W3	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
ASIAN	8.55	271167	8.50	8.55	8.45	8.50	8.45	8.50	(0.05)	5,433	4,611	8.486
BR	1.87	271167	1.87	1.87	1.86	1.87	1.86	1.87	-	3,608	673	1.866
BR-W1	0.05	271167	0.05	0.06	0.05	0.06	0.05	0.06	0.01	5,252	26	0.05
BRR	4.78	271167	4.78	4.78	4.74	4.78	4.76	4.78	-	1,268	606	4.778
BRR-W2	0.32	271167	-	0.34	0.32	0.32	0.31	0.32	-	254	8	0.324
BTG	19.00	271167	19.00	19.70	19.00	19.50	19.50	19.60	0.50	25,212	48,984	19.428
CBG	80.00	271167	80.00	80.00	79.00	79.25	79.00	79.25	(0.75)	12,890	102,346	79.399
CBG01C2412W	0.09	271167	-	-	-	-	0.04	0.05	-	-	-	0
CBG01C2501W	0.61	271167	-	-	-	-	0.49	0.51	-	-	-	0
CBG01C2502W	0.40	271167	-	0.40	0.38	0.38	0.38	0.39	(0.02)	11,163	444	0.397
CBG01C2503A	0.35	271167	-	0.35	0.32	0.32	0.32	0.33	(0.03)	5,004	168	0.335
CBG01P2412W	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2502X	0.18	271167	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,372	91	0.17
CBG01P2504W	0.66	271167	-	0.69	0.66	0.68	0.68	0.69	0.02	9,915	666	0.671
CBG06C2411A	0.08	271167	-	-	-	-	-	-	-	-	-	0
CBG13C2412A	0.10	271167	-	-	-	-	0.04	0.06	-	-	-	0
CBG13C2501A	0.21	271167	0.18	0.20	0.17	0.18	0.18	0.19	(0.03)	28,870	545	0.188
CBG13C2503A	0.50	271167	-	0.49	0.47	0.47	0.47	0.48	(0.03)	25,717	1,236	0.48
CBG13P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2502A	0.16	271167	-	0.16	0.16	0.16	0.16	0.18	-	1,088	17	0.16
CBG19C2412A	0.19	271167	-	0.15	0.15	0.15	0.14	0.15	(0.04)	2,546	38	0.15
CBG19C2502A	0.38	271167	-	0.37	0.34	0.35	0.35	0.36	(0.03)	12,646	454	0.359
CBG19P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CBG19P2502A	0.14	271167	-	0.14	0.14	0.14	0.13	0.14	-	23,473	329	0.14
CBG41C2412A	0.10	271167	-	-	-	-	0.06	0.07	-	-	-	0
CBG41C2503A	0.41	271167	-	0.40	0.38	0.38	0.39	0.40	(0.03)	13,880	551	0.396
CFRESH	1.22	271167	1.23	1.27	1.22	1.25	1.25	1.26	0.03	3,928	487	1.239
CH	1.99	271167	1.99	2.02	1.98	2.00	2.00	2.02	0.01	2,317	464	2.003
CHAO	7.20	271167	7.25	7.40	7.00	7.25	7.25	7.30	0.05	10,575	7,623	7.208
CHOTI	64.00	271167	-	67.00	65.00	67.00	64.50	70.00	3.00	10	67	66.75
CM	2.08	271167	-	2.06	2.00	2.02	2.02	2.04	(0.06)	357	72	2.019
COCOCO	11.50	271167	11.60	11.70	11.50	11.60	11.50	11.60	0.10	39,899	46,152	11.567
CPF	24.00	271167	24.00	24.00	23.70	23.70	23.70	23.80	(0.30)	106,419	254,029	23.87
CPF01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2502A	0.23	271167	-	0.22	0.21	0.21	0.20	0.21	(0.02)	8,831	192	0.217
CPF01C2503A	0.06	271167	-	-	-	-	0.05	0.06	-	-	-	0
CPF13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2502A	0.16	271167	-	0.15	0.14	0.14	0.14	0.16	(0.02)	6,514	97	0.149
CPF13C2503A	0.09	271167	-	0.08	0.08	0.08	0.07	0.08	(0.01)	30	-	0.08
CPF19C2501A	0.04	271167	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2502A	0.18	271167	-	0.18	0.16	0.16	0.15	0.16	(0.02)	31,823	548	0.172
CPF41C2503A	0.20	271167	-	0.19	0.17	0.17	0.17	0.18	(0.03)	10,000	181	0.181
CPI	2.74	271167	2.74	2.78	2.74	2.76	2.74	2.76	0.02	2,120	583	2.751
F&D	40.00	271167	-	40.75	40.75	40.75	38.25	40.50	0.75	1	4	40.75
FM	3.94	271167	3.92	3.96	3.88	3.96	3.92	3.96	0.02	20,722	8,122	3.919
GLOCON	0.20	271167	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	70,049	1,285	0.183
HTC	16.10	271167	16.10	16.30	16.10	16.30	16.30	16.40	0.20	1,718	2,785	16.213
ICHI	14.50	271167	14.50	14.60	14.20	14.30	14.30	14.40	(0.20)	58,329	83,683	14.346
ICHI01C2503A	0.15	271167	-	0.15	0.13	0.13	0.13	0.14	(0.02)	25,980	348	0.133
ICHI13C2501A	0.09	271167	-	-	-	-	0.05	0.07	-	-	-	0
ITC	20.40	271167	20.50	20.80	20.40	20.60	20.60	20.70	0.20	47,375	97,729	20.628
ITC01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2501A	0.08	271167	-	-	-	-	0.06	0.07	-	-	-	0
ITC01C2503A	0.02	271167	-	0.03	0.03	0.03	0.02	0.03	0.01	50	-	0.03
ITC01C2504A	0.24	271167	-	0.25	0.24	0.24	0.24	0.25	-	24,086	588	0.243
ITC11C2501A	0.11	271167	-	-	-	-	0.07	0.08	-	-	-	0
ITC11C2501B	0.10	271167	-	-	-	-	0.03	0.04	-	-	-	0
ITC13C2501A	0.04	271167	-	0.04	0.04	0.04	0.04	0.05	-	200	1	0.04
ITC13C2502A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
ITC13C2504A	0.27	271167	-	0.30	0.27	0.28	0.28	0.29	0.01	40,843	1,165	0.285

Main Board Quotation										Issue Date	Thursday November 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITC19C2501A	0.06	271167	-	0.07	0.07	0.07	0.07	0.08	0.01	1,500	11	0.07
ITC19C2503A	0.05	271167	-	-	-	-	0.04	0.05	-	-	-	0
JDF	2.04	271167	-	2.06	2.04	2.06	2.04	2.06	0.02	146	30	2.058
KBS	5.95	271167	5.90	6.00	5.90	5.95	5.90	6.00	-	731	435	5.946
KCG	8.95	271167	8.90	8.90	8.45	8.65	8.65	8.70	(0.30)	39,440	33,977	8.614
KSL	1.95	271167	1.96	1.96	1.93	1.95	1.94	1.95	-	1,028	200	1.947
KTIS	2.90	271167	2.82	2.92	2.82	2.92	2.82	2.92	0.02	114	33	2.89
LST	5.00	271167	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	244	122	4.999
M	24.50	271167	24.50	24.70	24.30	24.50	24.40	24.50	-	6,708	16,387	24.429
MALEE	9.10	271167	9.05	9.20	8.90	9.00	9.00	9.05	(0.10)	43,716	39,443	9.022
NRF	1.45	271167	1.44	1.49	1.44	1.47	1.47	1.48	0.02	25,034	3,689	1.473
NSL	32.75	271167	32.50	32.75	32.25	32.75	32.50	32.75	-	1,920	6,247	32.534
OKJ	15.90	271167	16.00	16.40	15.70	16.40	16.30	16.40	0.50	66,566	107,057	16.082
OSP	21.40	271167	21.40	21.50	21.10	21.50	21.40	21.50	0.10	58,534	124,847	21.329
OSP01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2503A	0.11	271167	-	0.10	0.10	0.10	0.10	0.11	(0.01)	24,366	244	0.1
OSP01C2504A	0.35	271167	0.36	0.36	0.33	0.35	0.35	0.36	-	24,668	849	0.344
OSP11C2501A	0.10	271167	-	0.09	0.09	0.09	0.10	0.11	(0.01)	3,015	27	0.09
OSP11C2502A	0.22	271167	-	0.21	0.20	0.21	0.22	0.23	(0.01)	4,000	83	0.207
OSP13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2412B	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2501A	0.06	271167	-	0.05	0.05	0.05	0.05	0.07	(0.01)	150	1	0.05
OSP13C2503A	0.26	271167	0.26	0.26	0.24	0.26	0.26	0.27	-	11,389	283	0.248
OSP19C2412A	0.06	271167	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2502A	0.10	271167	-	-	-	-	0.09	0.10	-	-	-	0
OSP19C2503A	0.27	271167	0.28	0.28	0.26	0.28	0.28	0.29	0.01	33,111	896	0.27
OSP41C2503A	0.25	271167	0.25	0.25	0.23	0.25	0.25	0.26	-	45,677	1,125	0.246
PB	59.75	271167	-	59.50	59.00	59.50	58.50	59.50	(0.25)	58	345	59.396
PLUS	5.45	271167	5.50	5.50	5.20	5.40	5.35	5.40	(0.05)	1,442	770	5.336
PM	9.15	271167	9.20	9.25	9.15	9.20	9.15	9.20	0.05	3,286	3,019	9.187
PQS	2.52	271167	2.54	2.54	2.52	2.54	2.52	2.54	0.02	934	236	2.523
PRG	8.85	271167	-	-	-	-	8.75	8.90	-	-	-	0
PRG-W2	4.28	271167	-	4.50	4.50	4.50	3.04	4.60	0.22	5	2	4.5
PRG-W3	4.02	271167	-	-	-	-	2.30	5.10	-	-	-	0
PRG-W4	4.20	271167	-	-	-	-	3.02	4.18	-	-	-	0
RBF	6.55	271167	6.55	6.75	6.40	6.60	6.60	6.65	0.05	138,150	91,133	6.596
RBF01C2501W	0.16	271167	-	0.18	0.15	0.17	0.17	0.18	0.01	31,910	520	0.162
RBF13C2412A	0.04	271167	-	0.03	0.02	0.03	0.03	0.04	(0.01)	308	1	0.026
RBF13C2501A	0.07	271167	-	0.07	0.06	0.07	0.07	0.08	-	2	-	0.065
RBF13C2503A	0.36	271167	-	0.39	0.33	0.37	0.37	0.38	0.01	53,922	1,975	0.366
RBF19C2501A	0.17	271167	-	0.19	0.15	0.17	0.17	0.18	-	24,524	412	0.167
RBF19C2503A	0.41	271167	0.42	0.43	0.38	0.41	0.41	0.42	-	93,023	3,729	0.4
SAPPE	76.50	271167	76.75	78.00	76.50	77.75	77.75	78.00	1.25	9,931	76,594	77.126
SAPPE01C2502A	0.44	271167	0.44	0.48	0.44	0.47	0.47	0.48	0.03	58,566	2,638	0.45
SAPPE01C2504A	1.05	271167	1.04	1.09	1.03	1.09	1.09	1.10	0.04	13,490	1,419	1.051
SAPPE13C2501A	0.08	271167	-	0.08	0.08	0.08	0.08	0.09	-	1	-	0.08
SAPPE13C2501B	0.21	271167	-	0.22	0.21	0.22	0.22	0.23	0.01	25,846	553	0.214
SAPPE13C2502A	0.61	271167	0.62	0.66	0.61	0.66	0.66	0.68	0.05	74,723	4,730	0.632
SAPPE19C2501A	0.27	271167	-	0.29	0.26	0.29	0.29	0.30	0.02	33,524	924	0.275
SAPPE19C2502A	0.68	271167	-	0.72	0.68	0.72	0.72	0.73	0.04	42,565	2,950	0.693
SAUCE	39.25	271167	39.25	39.25	39.00	39.00	39.00	39.25	(0.25)	132	516	39.06
SNNP	11.50	271167	11.60	11.80	11.50	11.70	11.60	11.70	0.20	7,153	8,347	11.669
SNNP13C2412A	0.04	271167	-	-	-	-	-	0.01	-	-	-	0
SNNP19C2501A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
SNP	10.80	271167	10.80	10.80	10.60	10.80	10.60	10.70	-	1,599	1,706	10.668
SORKON	4.30	271167	-	4.30	4.26	4.30	4.28	4.30	-	606	260	4.282
SSC	63.00	271167	-	-	-	-	52.00	63.00	-	-	-	0
SSF	6.75	271167	-	6.95	6.75	6.95	6.85	6.95	0.20	7	5	6.871
SST	4.24	271167	-	4.20	4.00	4.20	4.00	4.20	(0.04)	4	2	4.055
SUN	3.92	271167	3.92	3.96	3.92	3.94	3.92	3.94	0.02	1,828	720	3.937
TC	6.85	271167	6.80	6.95	6.80	6.95	6.90	6.95	0.10	1,210	829	6.853
TFG	3.70	271167	3.72	3.72	3.60	3.68	3.68	3.70	(0.02)	68,005	24,841	3.652
TFG-W4	0.62	271167	0.61	0.63	0.61	0.63	0.62	0.63	0.01	533	33	0.621
TFMAMA	201.00	271167	-	201.00	200.00	200.00	199.00	201.00	(1.00)	28	560	200.035
TIPCO	9.80	271167	9.80	9.90	9.80	9.85	9.85	9.90	0.05	3,746	3,688	9.846
TKN	8.20	271167	8.15	8.25	8.05	8.20	8.20	8.25	-	50,322	41,033	8.154
TKN01C2501A	0.02	271167	-	-	-	-	0.02	0.03	-	-	-	0
TKN13C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412B	0.02	271167	-	-	-	-	-	0.01	-	-	-	0
TU	13.50	271167	13.60	13.70	13.40	13.50	13.40	13.50	-	100,633	135,884	13.502
TU01C2501A	0.04	271167	-	0.02	0.02	0.02	0.02	0.03	(0.02)	30	-	0.02
TU11C2501A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
TU13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2502A	0.04	271167	-	-	-	-	0.04	0.05	-	-	-	0
TU13C2504A	0.17	271167	-	0.17	0.17	0.17	0.16	0.17	-	3,528	60	0.17
TU19C2502A	0.05	271167	-	-	-	-	0.04	0.05	-	-	-	0
TU19C2504A	0.14	271167	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	8,495	114	0.134
TVO	23.10	271167	23.10	23.10	22.90	23.00	22.90	23.00	(0.10)	1,869	4,297	22.988
TWPC	2.96	271167	2.98	3.00	2.96	3.00	2.96	3.00	0.04	450	134	2.97
W	0.64	271167	0.64	0.65	0.63	0.65	0.64	0.65	0.01	48,177	3,087	0.64
W-W6	0.13	271167	-	-	-	-	0.13	0.22	-	-	-	0
ZEN	7.10	271167	7.00	7.15	7.00	7.00	7.00	7.05	(0.10)	569	399	7.006
Health Care Services:												
AHC	15.50	271167	15.60	15.60	15.40	15.50	15.40	15.50	-	46	71	15.504
BCH	16.20	271167	16.20	16.80	16.00	16.60	16.60	16.70	0.40	89,325	146,908	16.446
BCH01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2502A	0.09	271167	-	0.12	0.12	0.12	0.11	0.12	0.03	6,031	72	0.12
BCH13C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2501A	0.07	271167	-	0.10	0.07	0.09	0.09	0.10	0.02	4,500	40	0.088
BCH13C2501B	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2504A	0.25	271167	-	0.30	0.23	0.29	0.29	0.30	0.04	36,902	1,016	0.275
BCH19C2501A	0.10	271167	-	0.14	0.09	0.14	0.13	0.14	0.04	19,639	220	0.112
BCH19C2502A	0.09	271167	-	0.11	0.11	0.11	0.10	0.11	0.02	2,298	25	0.11

Main Board Quotation										Issue Date	Thursday November 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
BDMS	25.75	271167	25.25	25.75	24.90	25.75	25.50	25.75	-	952,172	2,409,065	25.3
BDMS01C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
BDMS01C2503B	0.07	271167	-	0.07	0.06	0.07	0.07	0.08	-	2,660	18	0.065
BDMS11C2411A	0.09	271167	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2501A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BDMS11C2502A	0.09	271167	-	-	-	-	0.05	0.06	-	-	-	0
BDMS13C2502A	0.02	271167	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
BDMS13C2504A	0.09	271167	0.09	0.10	0.09	0.10	0.10	0.11	0.01	32,246	297	0.092
BDMS19C2502A	0.02	271167	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2503A	0.05	271167	-	-	-	-	0.06	0.07	-	-	-	0
BDMS19C2504A	0.14	271167	-	0.13	0.12	0.13	0.13	0.14	(0.01)	29,664	369	0.124
BDMS41C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2502B	0.07	271167	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	200	1	0.06
BH	204.00	271167	204.00	206.00	203.00	204.00	204.00	205.00	-	34,090	697,193	204.515
BH-P	22.80	271167	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	271167	-	-	-	-	26.00	-	-	-	-	0
BH01C2412A	0.01	271167	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
BH01C2502A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2504A	0.26	271167	-	0.28	0.26	0.27	0.26	0.27	0.01	61,130	1,619	0.264
BH01P2412X	0.20	271167	-	0.24	0.24	0.24	0.23	0.27	0.04	100	2	0.24
BH01P2502X	1.07	271167	1.04	1.06	1.04	1.06	1.04	1.05	(0.01)	3,059	321	1.05
BH01P2504A	0.71	271167	-	0.70	0.68	0.69	0.69	0.70	(0.02)	11,496	798	0.694
BH06C2503A	1.00	271167	-	0.26	0.25	0.25	-	-	(0.75)	20,712	518	0.25
BH11C2411A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
BH13C2501A	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	494	-	0.01
BH13C2503A	0.12	271167	-	0.13	0.12	0.12	0.12	0.13	-	12,674	152	0.12
BH13C2504A	0.27	271167	0.28	0.28	0.27	0.27	0.27	0.28	-	56,255	1,557	0.276
BH13P2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
BH13P2501A	0.83	271167	-	-	-	-	0.82	0.91	-	-	-	0
BH13P2503A	0.67	271167	-	0.68	0.66	0.66	0.66	0.67	(0.01)	27,986	1,867	0.667
BH19C2501A	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
BH19C2502A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504A	0.13	271167	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,370	100	0.12
BH19C2504B	0.28	271167	0.28	0.29	0.27	0.28	0.28	0.29	-	47,959	1,344	0.28
BH19P2504A	0.86	271167	-	-	-	-	0.84	0.85	-	-	-	0
BH41C2504A	0.17	271167	-	0.18	0.17	0.17	0.17	0.18	-	20,268	345	0.17
BH41C2605T	0.23	271167	-	0.24	0.23	0.23	0.23	0.24	-	12,200	290	0.237
BH41P2504A	0.65	271167	-	0.63	0.63	0.63	0.62	0.63	(0.02)	10	1	0.63
BKGI	2.12	271167	-	2.18	2.12	2.16	2.14	2.16	0.04	8,362	1,798	2.149
CHG	2.64	271167	2.62	2.66	2.54	2.58	2.58	2.60	(0.06)	626,690	161,568	2.578
CHG01C2501A	0.07	271167	0.07	0.07	0.07	0.07	0.05	0.06	-	220	2	0.07
CHG13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2504A	0.13	271167	-	0.13	0.10	0.10	0.11	0.12	(0.03)	24,437	275	0.112
CHG19C2412A	0.10	271167	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.22	271167	-	0.23	0.19	0.20	0.20	0.21	(0.02)	16,577	341	0.205
CMR	1.77	271167	1.78	1.78	1.76	1.77	1.76	1.77	-	485	86	1.767
EKH	6.50	271167	6.50	6.50	6.45	6.50	6.45	6.50	-	659	427	6.474
KDH	93.50	271167	-	95.50	95.00	95.50	95.75	96.75	2.00	2	19	95.25
LPH	4.38	271167	4.36	4.36	4.34	4.34	4.34	4.36	(0.04)	85	37	4.347
M-CHAI	28.75	271167	-	29.00	28.50	28.50	28.25	28.50	(0.25)	105	301	28.676
MASTER	42.00	271167	42.25	43.25	42.25	43.25	43.00	43.25	1.25	25,237	108,099	42.833
MEDEZE	7.70	271167	7.75	7.90	7.65	7.85	7.80	7.85	0.15	27,347	21,306	7.791
NEW	70.00	271167	-	-	-	-	65.75	91.00	-	-	-	0
NTV	31.50	271167	-	31.50	31.00	31.25	31.00	31.25	(0.25)	123	383	31.168
PHG	15.40	271167	15.80	15.80	14.90	15.50	15.40	15.50	0.10	33,479	50,863	15.192
PR9	25.50	271167	25.50	26.00	25.25	25.50	25.50	25.75	-	8,124	20,798	25.6
PRINC	2.98	271167	3.00	3.00	2.94	2.96	2.96	2.98	(0.02)	1,438	428	2.975
RAM	23.20	271167	23.10	23.30	22.90	23.30	23.10	23.30	0.10	1,364	3,146	23.064
RJH	22.60	271167	22.60	22.70	22.20	22.70	22.30	22.70	0.10	7,010	15,755	22.475
RPH	5.50	271167	5.45	5.50	5.45	5.50	5.45	5.50	-	238	131	5.484
SAFE	12.20	271167	-	12.30	11.80	12.30	12.30	12.40	0.10	1,597	1,935	12.114
SKR	9.40	271167	-	9.45	9.25	9.40	9.35	9.40	-	814	762	9.362
THG	18.20	271167	17.70	17.90	16.80	17.10	17.10	17.20	(1.10)	79,447	137,864	17.352
VIBHA	2.00	271167	2.00	2.04	1.98	2.02	2.02	2.04	0.02	22,928	4,572	1.993
VIBHA-W4	0.04	271167	-	0.04	0.03	0.04	0.03	0.04	-	3,347	11	0.031
VIH	9.20	271167	9.20	9.20	8.95	9.05	9.00	9.05	(0.15)	6,093	5,524	9.066
VIH-W1	3.40	271167	-	-	-	-	2.18	3.48	-	-	-	0
WPH	9.55	271167	9.70	10.10	9.60	9.80	9.80	9.85	0.25	23,288	22,918	9.84
Tourism & Leisure										-	-	
ASIA	6.70	271167	-	6.70	6.65	6.70	6.65	6.70	-	42	28	6.669
BEYOND	8.80	271167	-	8.90	8.65	8.65	8.65	8.70	(0.15)	402	353	8.768
CENTEL	37.25	271167	37.25	37.75	37.25	37.50	37.25	37.50	0.25	6,333	23,737	37.48
CENTEL01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2501A	0.10	271167	-	0.11	0.10	0.10	0.10	0.11	-	3,229	33	0.102
CENTEL01C2504A	0.28	271167	-	0.28	0.27	0.28	0.27	0.28	-	12,734	352	0.276
CENTEL11C2501A	0.13	271167	-	-	-	-	0.04	0.05	-	-	-	0
CENTEL13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2501A	0.17	271167	-	0.18	0.16	0.17	0.17	0.18	-	13,515	227	0.168
CENTEL13C2501B	0.07	271167	-	-	-	-	0.04	0.05	-	-	-	0
CENTEL19C2501A	0.15	271167	-	0.15	0.14	0.15	0.15	0.16	-	5,294	77	0.146
CENTEL19C2502A	0.11	271167	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,801	69	0.101
CENTEL41C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2502A	0.17	271167	-	0.17	0.16	0.17	0.17	0.18	-	23,882	400	0.167
CENTEL41C2504A	0.36	271167	-	0.36	0.35	0.36	0.36	0.37	-	16,000	574	0.359
CSR	83.00	271167	83.00	83.00	83.00	83.00	77.00	83.00	-	1	8	83
DUSIT	11.10	271167	11.20	11.20	11.00	11.00	11.00	11.10	(0.10)	7,422	8,212	11.064
ERW	4.00	271167	3.98	4.04	3.98	4.02	4.02	4.04	0.02	86,151	34,619	4.018
ERW01C2501A	0.08	271167	-	0.08	0.08	0.08	0.08	0.09	-	470	4	0.08
ERW01C2504A	0.37	271167	-	0.40	0.38	0.39	0.39	0.40	0.02	13,720	531	0.387
ERW13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412B	0.02	271167	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
ERW13C2503A	0.21	271167	-	0.22	0.20	0.21	0.21	0.22	-	66,241	1,416	0.213

Main Board Quotation								Issue Date		Thursday November 28, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2412B	0.06	271167	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2503A	0.32	271167	-	0.33	0.31	0.33	0.32	0.33	0.01	51,471	1,660	0.322
GRAND	0.08	271167	0.08	0.09	0.08	0.09	0.08	0.09	0.01	1,535	14	0.088
LRH	38.50	271167	-	39.50	38.50	39.50	38.50	39.50	1.00	53	205	38.679
MANRIN	31.00	271167	-	-	-	-	30.75	32.25	-	-	-	0
MINT	26.75	271167	26.50	27.25	26.25	27.00	27.00	27.25	0.25	139,906	373,653	26.707
MINT01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2501A	0.04	271167	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,535	17	0.03
MINT01C2504A	0.17	271167	-	0.18	0.17	0.18	0.18	0.19	0.01	7,760	136	0.174
MINT11C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
MINT11C2501A	0.07	271167	-	-	-	-	0.07	0.08	-	-	-	0
MINT13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2412B	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
MINT13C2503A	0.11	271167	-	0.12	0.10	0.12	0.12	0.13	0.01	13,320	159	0.119
MINT19C2501A	0.07	271167	-	-	-	-	0.07	0.08	-	-	-	0
MINT19C2502A	0.08	271167	-	-	-	-	0.06	0.07	-	-	-	0
MINT19C2504A	0.19	271167	-	0.19	0.18	0.19	0.19	0.20	-	9,053	163	0.18
MINT41C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2501A	0.06	271167	-	-	-	-	0.06	0.07	-	-	-	0
MINT41C2502A	0.03	271167	-	-	-	-	0.03	0.05	-	-	-	0
MINT41C2504A	0.17	271167	-	0.18	0.16	0.18	0.18	0.19	0.01	37,105	603	0.162
MINT41C2604T	0.10	271167	-	0.10	0.10	0.10	0.10	0.11	-	3	-	0.1
OHTL	347.00	271167	-	346.00	346.00	346.00	345.00	354.00	(1.00)	1	35	346
ROH	2.14	271167	2.20	2.38	2.20	2.28	2.20	2.28	0.14	20	5	2.293
SHANG	49.00	271167	-	-	-	-	48.75	49.00	-	-	-	0
SHR	2.24	271167	2.24	2.28	2.18	2.20	2.20	2.22	(0.04)	66,443	14,754	2.22
SPA	7.45	271167	7.45	7.45	7.30	7.30	7.30	7.35	(0.15)	13,818	10,130	7.33
VRANDA	5.25	271167	-	5.35	5.20	5.25	5.20	5.25	-	113	59	5.26
Home & Office Prodi										-	-	
AJA	0.15	271167	0.15	0.16	0.14	0.16	0.15	0.16	0.01	44,712	672	0.15
AJA-W4	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	991	1	0.01
DTCI	31.00	271167	-	31.00	29.50	31.00	30.00	32.00	-	3	9	30
FANCY	0.36	271167	-	0.37	0.35	0.37	0.35	0.37	0.01	127	4	0.352
FTI	2.10	271167	2.10	2.10	2.10	2.10	2.08	2.10	-	420	88	2.1
KYE	288.00	271167	-	288.00	287.00	287.00	286.00	288.00	(1.00)	9	259	287.222
L&E	1.25	271167	-	1.25	1.25	1.25	1.20	1.25	-	829	104	1.25
MODERN	2.50	271167	2.54	2.56	2.54	2.56	2.54	2.56	0.06	844	215	2.543
OGC	19.00	271167	-	-	-	-	19.00	19.40	-	-	-	0
ROCK	10.00	271167	10.40	11.60	9.60	11.40	10.30	11.20	1.40	54	58	10.705
SIAM	1.10	271167	-	1.09	1.07	1.07	1.07	1.09	(0.03)	211	23	1.082
TCMC	0.74	271167	-	0.73	0.71	0.72	0.72	0.73	(0.02)	976	70	0.719
TSR	0.40	271167	0.41	0.42	0.39	0.41	0.40	0.41	0.01	7,465	300	0.402
TSR-W2	0.04	271167	-	0.05	0.04	0.04	0.04	0.05	-	251	1	0.04
Insurance										-	-	
AYUD	32.00	271167	-	32.00	31.50	32.00	31.50	32.00	-	27	86	31.888
BKIH	292.00	271167	-	295.00	294.00	294.00	293.00	295.00	2.00	18	530	294.222
BLA	20.20	271167	20.20	20.40	20.00	20.20	20.10	20.20	-	12,506	25,210	20.158
BLA01C2503A	0.13	271167	-	0.13	0.12	0.13	0.13	0.14	-	14,593	189	0.129
BLA13C2501A	0.09	271167	-	0.10	0.09	0.09	0.09	0.10	-	260	3	0.096
BLA13C2502A	0.07	271167	-	-	-	-	0.07	0.08	-	-	-	0
BLA13C2502B	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2502A	0.21	271167	-	0.21	0.20	0.21	0.20	0.21	-	29,697	609	0.205
BLA19C2502B	0.08	271167	-	-	-	-	0.07	0.08	-	-	-	0
BLA19C2502C	0.04	271167	-	-	-	-	0.03	0.04	-	-	-	0
BUI	16.00	271167	16.00	16.30	15.90	16.10	16.00	16.10	0.10	120	192	16.025
CHARAN	22.50	271167	-	22.30	21.90	22.30	22.00	22.40	(0.20)	11	24	22.09
INSURE	79.00	271167	-	-	-	-	80.00	86.00	-	-	-	0
KWI	0.33	271167	0.32	0.34	0.32	0.32	0.32	0.33	(0.01)	1,459	48	0.331
MTI	105.50	271167	-	106.00	105.50	105.50	106.00	106.50	-	13	137	105.576
NKI	24.80	271167	-	-	-	-	23.60	24.70	-	-	-	0
TGH	12.10	271167	-	-	-	-	12.10	12.20	-	-	-	0
THRE	0.57	271167	-	0.57	0.55	0.57	0.56	0.57	-	3,480	194	0.556
THREL	1.64	271167	1.60	1.65	1.60	1.65	1.62	1.64	0.01	1,021	165	1.612
TIPH	24.40	271167	24.30	24.40	24.20	24.40	24.30	24.40	-	1,120	2,724	24.323
TIPH13C2502A	0.08	271167	-	-	-	-	0.02	0.03	-	-	-	0
TIPH19C2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
TLI	10.60	271167	10.70	10.70	10.30	10.50	10.40	10.50	(0.10)	51,336	53,855	10.49
TLI01C2502A	0.50	271167	0.54	0.54	0.47	0.47	0.47	0.49	(0.03)	2,458	130	0.528
TLI01C2503A	0.15	271167	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	24,604	358	0.145
TLI06C2503A	0.17	271167	0.18	0.18	0.18	0.18	-	-	0.01	2,677	48	0.18
TLI13C2502A	0.32	271167	-	-	-	-	0.37	0.39	-	-	-	0
TLI13C2502B	0.11	271167	-	0.11	0.09	0.10	0.10	0.11	(0.01)	16,420	164	0.099
TLI19C2412A	0.69	271167	-	-	-	-	0.47	0.56	-	-	-	0
TLI19C2502A	0.12	271167	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,289	14	0.11
TQM	24.30	271167	24.30	24.50	24.10	24.50	24.40	24.50	0.20	5,560	13,538	24.348
TSI	0.10	271167	-	0.10	0.10	0.10	0.09	0.10	-	300	3	0.1
TVH	9.25	271167	-	9.25	8.85	8.90	8.85	8.95	(0.35)	629	566	8.999
Packaging										-	-	
AJ	4.88	271167	-	4.84	4.76	4.82	4.78	4.82	(0.06)	960	461	4.805
ALUCON	170.00	271167	-	172.00	170.00	170.00	169.00	171.00	-	3	51	170.666
BGC	7.65	271167	7.65	7.65	7.50	7.60	7.55	7.65	(0.05)	2,839	2,144	7.553
CSC	46.00	271167	-	46.00	45.50	46.00	45.75	46.00	-	25	114	45.77
CSC-P	150.00	271167	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	271167	-	-	-	-	-	-	-	-	-	0
NEP	0.21	271167	-	0.21	0.20	0.21	0.20	0.21	-	408	8	0.2
PJW	2.44	271167	2.44	2.46	2.38	2.38	2.38	2.40	(0.06)	3,894	939	2.41
PTL	12.50	271167	12.50	12.60	12.30	12.40	12.30	12.40	(0.10)	1,949	2,424	12.439
SCGP	22.30	271167	22.30	22.40	21.30	21.40	21.30	21.40	(0.90)	291,730	634,518	21.751
SCGP01C2412A	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
SCGP01C2502A	0.11	271167	-	0.11	0.08	0.08	0.07	0.08	(0.03)	21,756	218	0.1

Main Board Quotation

Issue Date Thursday November 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01P2503A	0.75	271167	-	0.85	0.73	0.84	0.84	0.85	0.09	40,106	3,199	0.797
SCGP11C2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
SCGP11C2501A	0.07	271167	-	-	-	-	0.03	0.04	-	-	-	0
SCGP13C2412A	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SCGP13C2412B	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2501A	0.09	271167	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2501B	0.03	271167	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	3	-	0.01
SCGP13C2503A	0.06	271167	-	-	-	-	0.04	0.06	-	-	-	0
SCGP13C2503B	0.21	271167	0.21	0.22	0.16	0.16	0.16	0.17	(0.05)	120,895	2,238	0.185
SCGP13C2504A	1.00	271167	-	0.39	0.30	0.31	0.31	0.32	(0.69)	152,016	5,125	0.337
SCGP13P2502A	0.49	271167	-	0.57	0.55	0.57	0.57	0.61	0.08	640	36	0.56
SCGP13P2504A	0.50	271167	-	0.59	0.48	0.58	0.58	0.59	0.08	109,886	6,002	0.546
SCGP19C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2412B	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2501A	0.06	271167	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2502A	0.02	271167	-	0.03	0.02	0.02	0.02	0.03	-	558	1	0.022
SCGP19C2503A	0.10	271167	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2504A	0.34	271167	0.35	0.36	0.28	0.28	0.28	0.29	(0.06)	79,500	2,605	0.327
SCGP41C2412A	0.09	271167	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2412B	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2502A	0.08	271167	-	0.07	0.05	0.05	0.05	0.06	(0.03)	2,110	12	0.057
SCGP41C2502B	0.09	271167	-	-	-	-	0.01	0.03	-	-	-	0
SFLEX	3.04	271167	3.02	3.08	3.02	3.04	3.02	3.04	-	16,296	4,947	3.035
SFLEX-WV2	0.09	271167	-	0.09	0.09	0.09	0.08	0.09	-	54	-	0.09
SITHAI	1.32	271167	1.32	1.32	1.30	1.30	1.30	1.32	(0.02)	1,004	132	1.314
SLP	0.46	271167	0.46	0.47	0.45	0.47	0.46	0.47	0.01	2,100	97	0.464
SMPC	9.10	271167	9.05	9.20	9.05	9.15	9.15	9.20	0.05	381	349	9.162
SPACK	1.79	271167	-	1.79	1.79	1.79	1.78	1.80	-	203	36	1.79
TCOAT	25.00	271167	28.00	28.00	24.50	27.50	25.25	26.75	2.50	13	36	27.673
TFI	0.08	271167	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	6,246	44	0.07
TFI-W1	0.03	271167	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	10,959	22	0.02
THIP	28.50	271167	28.75	28.75	28.50	28.75	28.50	28.75	0.25	5	14	28.6
TMD	24.80	271167	-	24.60	24.20	24.60	24.30	24.70	(0.20)	4	10	24.3
TOPP	169.00	271167	-	-	-	-	167.00	170.00	-	-	-	0
TPAC	10.60	271167	10.60	10.80	10.60	10.80	10.70	10.80	0.20	216	232	10.748
TPBI	4.10	271167	4.10	4.16	4.10	4.14	4.12	4.14	0.04	138	57	4.11
TPP	12.40	271167	-	12.60	12.30	12.30	12.30	12.60	(0.10)	7	9	12.428
Personal Products												
APCO	4.96	271167	-	4.98	4.80	4.80	4.80	4.82	(0.16)	2,925	1,414	4.833
BIZ	3.48	271167	3.40	3.46	3.40	3.40	3.38	3.40	(0.08)	2,960	1,011	3.416
BLC	5.00	271167	5.00	5.10	5.00	5.10	5.05	5.10	0.10	19,748	9,926	5.026
DDD	8.60	271167	-	8.80	8.55	8.80	8.60	8.75	0.20	80	69	8.566
IP	3.54	271167	3.52	3.54	3.50	3.52	3.52	3.54	(0.02)	699	245	3.511
IP-W2	0.21	271167	0.20	0.22	0.20	0.21	0.20	0.21	-	548	12	0.21
JCT	80.25	271167	81.25	81.25	81.25	81.25	80.25	81.25	1.00	1	8	81.25
KISS	4.64	271167	4.64	4.78	4.64	4.72	4.72	4.74	0.08	6,340	2,995	4.724
NAM	4.50	271167	-	4.64	4.50	4.50	4.50	4.56	-	486	221	4.539
NEO	35.00	271167	35.00	35.50	34.75	34.75	34.75	35.25	(0.25)	3,674	12,883	35.064
NV	0.93	271167	0.92	0.93	0.86	0.88	0.86	0.88	(0.05)	2,363	211	0.89
OCC	9.00	271167	-	-	-	-	8.55	9.35	-	-	-	0
S&J	37.00	271167	-	-	-	-	36.50	38.25	-	-	-	0
STGT	10.30	271167	10.30	11.00	10.30	10.80	10.70	10.80	0.50	96,114	103,675	10.786
STGT01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2412B	0.05	271167	-	-	-	-	0.06	0.08	-	-	-	0
STGT01C2501A	0.06	271167	-	0.07	0.07	0.07	0.06	0.07	0.01	2	-	0.07
STGT01C2502A	0.07	271167	-	0.09	0.08	0.09	0.08	0.09	0.02	2	-	0.085
STGT01C2503A	0.16	271167	-	0.21	0.17	0.20	0.20	0.21	0.04	60,589	1,204	0.198
STGT01C2504A	0.64	271167	-	0.79	0.70	0.77	0.77	0.79	0.13	7,356	550	0.747
STGT01P2502A	0.34	271167	0.33	0.33	0.27	0.27	0.27	0.29	(0.07)	15,620	456	0.291
STGT13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2412B	0.01	271167	-	0.02	0.01	0.01	0.01	0.02	-	9,306	14	0.015
STGT13C2501A	0.02	271167	-	0.02	0.02	0.02	0.02	0.03	-	70	-	0.02
STGT13C2502A	0.10	271167	-	0.14	0.11	0.13	0.13	0.14	0.03	54,065	711	0.131
STGT13C2503A	0.62	271167	-	-	-	-	0.73	0.76	-	-	-	0
STGT13C2504A	0.25	271167	0.25	0.30	0.25	0.29	0.29	0.30	0.04	40,234	1,156	0.287
STGT13P2502A	0.30	271167	0.30	0.30	0.24	0.25	0.25	0.26	(0.05)	13,622	344	0.252
STGT19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2502A	0.05	271167	-	-	-	-	0.05	0.06	-	-	-	0
STGT19C2503A	0.14	271167	-	0.18	0.15	0.17	0.17	0.18	0.03	20,428	352	0.172
STGT19C2504A	0.63	271167	-	-	-	-	0.75	0.81	-	-	-	0
STGT19C2504B	0.23	271167	-	0.30	0.25	0.29	0.29	0.30	0.06	13,306	375	0.282
STGT19P2502A	0.36	271167	0.34	0.34	0.28	0.29	0.29	0.30	(0.07)	6,768	198	0.292
STGT41C2503A	0.19	271167	-	0.23	0.19	0.22	0.22	0.23	0.03	42,000	934	0.222
STHAI	0.01	271167	-	-	-	-	-	-	-	-	-	0
TMAN	16.20	271167	16.20	16.30	16.00	16.20	16.10	16.20	-	14,233	23,007	16.164
TNR	9.00	271167	-	9.30	8.90	9.10	9.00	9.10	0.10	1,142	1,048	9.178
TOG	10.00	271167	10.00	10.00	9.90	10.00	9.95	10.00	-	243	242	9.948
Professional Service												
BWG	0.41	271167	0.41	0.42	0.41	0.41	0.41	0.42	-	61,295	2,518	0.41
BWG-W6	0.05	271167	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	24,386	98	0.04
GENCO	0.49	271167	0.49	0.49	0.48	0.49	0.47	0.49	-	5,211	251	0.482
PRO	0.35	271167	-	-	-	-	-	-	-	-	-	0
PRTR	4.40	271167	4.42	4.48	4.38	4.42	4.40	4.42	0.02	386	170	4.393
SISB	31.50	271167	31.50	31.75	31.50	31.50	31.50	31.75	-	3,340	10,543	31.566
SISB13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2502A	0.10	271167	-	-	-	-	0.07	0.09	-	-	-	0
SISB19C2502A	0.09	271167	-	-	-	-	0.07	0.08	-	-	-	0
SO	4.76	271167	-	4.78	4.68	4.76	4.68	4.76	-	15	7	4.748
WAVE	0.11	271167	0.10	0.12	0.10	0.11	0.10	0.11	-	175,690	1,927	0.109
WAVE-W3	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	993	2	0.02
WAVE-W4	0.04	271167	-	0.04	0.03	0.04	0.03	0.04	-	3,002	9	0.03
Property Developme												
A	4.90	271167	4.90	4.90	4.90	4.90	4.80	4.90	-	2	1	4.9

Main Board Quotation										Issue Date	Thursday November 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
A5	2.68	271167	2.68	2.74	2.68	2.72	2.70	2.72	0.04	5,815	1,572	2.703
A5-W3	0.01	271167	-	-	-	-	-	-	-	-	-	0
A5-W4	0.10	271167	0.10	0.10	0.09	0.10	0.09	0.10	-	2,039	19	0.095
AKS	0.01	271167	0.01	0.01	0.01	0.01	-	0.01	-	11,023	11	0.01
AKS-W5	0.01	271167	-	-	-	-	-	-	-	-	-	0
AMATA	29.00	271167	29.00	29.25	28.50	29.00	28.75	29.00	-	27,896	80,284	28.779
AMATA01C2502A	1.17	271167	1.12	1.12	1.07	1.12	1.07	1.11	(0.05)	2,049	227	1.106
AMATA01C2503A	0.22	271167	0.22	0.22	0.20	0.22	0.21	0.22	-	23,881	504	0.21
AMATA13C2412A	0.77	271167	-	0.42	0.42	0.42	0.47	0.58	(0.35)	100	4	0.42
AMATA13C2501A	1.36	271167	-	-	-	-	0.94	0.99	-	-	-	0
AMATA13C2501B	0.17	271167	-	0.16	0.14	0.16	0.16	0.17	(0.01)	15,772	243	0.153
AMATA13C2503A	0.15	271167	-	0.16	0.14	0.15	0.14	0.15	-	73,428	1,071	0.145
AMATA19C2412A	0.82	271167	-	-	-	-	0.43	0.49	-	-	-	0
AMATA19C2501A	1.24	271167	-	-	-	-	1.21	1.26	-	-	-	0
AMATA19C2502A	0.21	271167	0.21	0.21	0.19	0.21	0.20	0.21	-	24,029	483	0.201
AMATA19C2503A	0.16	271167	0.16	0.16	0.14	0.16	0.15	0.16	-	18,697	291	0.155
AMATA41C2502A	0.18	271167	-	0.18	0.16	0.18	0.18	0.19	-	19,800	349	0.176
AMATAV	4.76	271167	4.78	4.78	4.76	4.76	4.76	4.78	-	200	95	4.773
ANAN	0.68	271167	0.67	0.68	0.67	0.68	0.67	0.68	-	7,049	476	0.675
AP	8.60	271167	8.60	8.70	8.55	8.70	8.65	8.70	0.10	69,556	60,089	8.638
AP01C2503A	0.03	271167	-	-	-	-	0.03	0.04	-	-	-	0
AP13C2502A	0.02	271167	-	0.02	0.02	0.02	0.02	0.03	-	1,606	3	0.02
AP13C2503A	0.16	271167	-	0.16	0.15	0.16	0.16	0.17	-	1,185	18	0.154
AP19C2501A	0.09	271167	-	-	-	-	0.09	0.10	-	-	-	0
AP19C2502A	0.05	271167	-	-	-	-	0.04	0.05	-	-	-	0
ASW	8.05	271167	8.05	8.05	8.00	8.00	8.00	8.05	(0.05)	976	782	8.011
AWC	3.52	271167	3.52	3.60	3.52	3.58	3.56	3.58	0.06	308,260	109,934	3.566
AWC01C2501A	0.24	271167	-	-	-	-	0.26	0.28	-	-	-	0
AWC01C2501B	0.09	271167	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,000	16	0.08
AWC01C2504A	0.20	271167	-	0.22	0.21	0.21	0.21	0.22	0.01	32,628	701	0.214
AWC01P2502A	0.13	271167	-	0.12	0.11	0.11	0.11	0.12	(0.02)	17,153	192	0.111
AWC11C2411A	0.09	271167	-	-	-	-	-	0.01	-	-	-	0
AWC11C2412A	0.07	271167	-	-	-	-	0.02	0.03	-	-	-	0
AWC11C2501A	0.28	271167	-	0.31	0.30	0.31	0.30	0.31	0.03	8,400	254	0.302
AWC13C2412A	0.16	271167	-	-	-	-	0.08	0.11	-	-	-	0
AWC13C2501A	0.07	271167	0.08	0.08	0.07	0.07	0.08	0.09	-	6,448	50	0.076
AWC13C2504A	0.30	271167	-	0.32	0.31	0.32	0.32	0.33	0.02	16,763	532	0.317
AWC13P2501A	0.07	271167	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2501A	0.19	271167	-	0.21	0.19	0.21	0.20	0.21	0.02	25,163	509	0.202
AWC19C2501B	0.09	271167	-	-	-	-	0.06	0.07	-	-	-	0
AWC19C2504A	0.25	271167	-	0.27	0.25	0.26	0.26	0.27	0.01	64,623	1,709	0.264
AWC19P2501A	0.04	271167	-	-	-	-	0.02	0.03	-	-	-	0
AWC41C2502A	0.16	271167	-	0.17	0.16	0.17	0.17	0.18	0.01	28,000	475	0.169
BLAND	0.60	271167	0.60	0.61	0.60	0.60	0.60	0.61	-	17,706	1,063	0.6
BRI	4.10	271167	4.10	4.10	4.04	4.10	4.06	4.10	-	2,946	1,199	4.07
BROCK	1.50	271167	1.46	1.49	1.45	1.46	1.45	1.46	(0.04)	74	11	1.451
CGD	0.33	271167	0.33	0.34	0.33	0.34	0.33	0.34	0.01	111,823	3,783	0.338
CI	0.50	271167	-	0.50	0.48	0.50	0.49	0.50	-	459	22	0.488
CMC	1.01	271167	1.03	1.05	1.02	1.03	1.02	1.03	0.02	228	23	1.021
CPN	60.00	271167	59.75	60.25	59.50	59.50	59.50	59.75	(0.50)	48,647	290,784	59.774
CPN01C2412A	0.08	271167	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2503A	0.13	271167	-	0.13	0.11	0.11	0.11	0.12	(0.02)	23,764	288	0.121
CPN11C2412A	0.04	271167	-	0.02	0.02	0.02	0.02	0.03	(0.02)	345	1	0.02
CPN13C2501A	0.12	271167	-	0.12	0.11	0.11	0.10	0.11	(0.01)	20,000	234	0.117
CPN13C2501B	0.08	271167	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2503A	0.15	271167	-	0.16	0.15	0.15	0.14	0.16	-	18,077	271	0.15
CPN19C2502A	0.07	271167	-	-	-	-	0.06	0.07	-	-	-	0
CPN19C2503A	0.19	271167	-	0.18	0.18	0.18	0.17	0.18	(0.01)	6,523	117	0.18
CPN19C2504A	0.27	271167	-	0.27	0.25	0.25	0.25	0.26	(0.02)	49,265	1,280	0.259
CPN41C2504A	0.26	271167	-	0.27	0.24	0.24	0.24	0.25	(0.02)	59,001	1,516	0.257
ESTAR	0.23	271167	0.23	0.23	0.22	0.23	0.22	0.23	-	1,767	40	0.226
EVER	0.12	271167	0.12	0.13	0.11	0.13	0.11	0.13	0.01	37,637	476	0.126
FPT	12.30	271167	12.60	12.60	12.30	12.30	12.20	12.30	-	42	52	12.333
GLAND	1.65	271167	-	1.57	1.55	1.57	1.56	1.62	(0.08)	23	4	1.563
J	1.22	271167	-	1.23	1.20	1.23	1.22	1.23	0.01	1,883	229	1.215
J-W3	0.24	271167	-	-	-	-	0.17	0.24	-	-	-	0
J-W4	0.24	271167	-	0.26	0.26	0.26	0.20	0.26	0.02	2	-	0.26
JCK	0.23	271167	0.24	0.24	0.23	0.24	0.23	0.24	0.01	12,974	307	0.236
KC	0.09	271167	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,509	76	0.08
KUN	1.26	271167	-	1.26	1.25	1.26	1.24	1.26	-	52	7	1.253
KUN-W2	0.03	271167	-	0.03	0.03	0.03	0.02	0.04	-	1,398	4	0.03
LALIN	6.15	271167	6.15	6.25	6.15	6.15	6.15	6.25	-	482	298	6.181
LH	5.40	271167	5.25	5.35	5.25	5.30	5.30	5.35	(0.10)	207,992	110,205	5.298
LH13C2501A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
LH19C2501A	0.04	271167	-	-	-	-	0.03	0.04	-	-	-	0
LH19C2504A	0.20	271167	0.20	0.21	0.20	0.21	0.21	0.22	0.01	12,956	271	0.209
LPN	2.84	271167	2.84	2.84	2.82	2.82	2.80	2.82	(0.02)	2,674	754	2.82
MBK	19.10	271167	19.10	19.10	18.70	18.90	18.90	19.00	(0.20)	14,814	27,911	18.841
MBK-W4	17.30	271167	-	-	-	-	16.40	17.80	-	-	-	0
MJD	1.02	271167	-	1.01	0.99	1.01	0.99	1.01	(0.01)	731	73	0.996
MK	1.64	271167	1.61	1.70	1.61	1.69	1.63	1.69	0.05	378	63	1.672
NCH	0.73	271167	0.73	0.74	0.73	0.74	0.73	0.74	0.01	76	6	0.739
NNCL	1.71	271167	1.71	1.71	1.68	1.70	1.70	1.71	(0.01)	4,411	743	1.683
NOBLE	2.94	271167	2.88	2.90	2.84	2.86	2.86	2.88	(0.08)	5,683	1,630	2.867
NUSA	0.20	271167	0.20	0.21	0.19	0.20	0.19	0.20	-	43,604	873	0.2
NUSA-W5	0.01	271167	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,485	3	0.013
NVD	1.45	271167	-	1.46	1.43	1.46	1.44	1.46	0.01	6	1	1.435
ORI	4.10	271167	4.08	4.10	4.04	4.10	4.08	4.10	-	25,499	10,387	4.073
ORI13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
ORN	0.76	271167	-	0.77	0.75	0.76	0.75	0.76	-	6,845	516	0.753
PEACE	2.60	271167	2.58	2.60	2.58	2.58	2.52	2.56	(0.02)	70	18	2.585
PF	0.17	271167	0.18	0.18	0.17	0.17	0.17	0.18	-	5,666	98	0.173

Main Board Quotation

Issue Date **Thursday November 28, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PIN	6.05	271167	6.05	6.20	6.00	6.10	6.10	6.15	0.05	25,269	15,391	6.091
PLAT	2.40	271167	2.36	2.46	2.30	2.32	2.32	2.34	(0.08)	6,951	1,634	2.35
POLAR	0.68	271167	-	-	-	-	-	-	-	-	-	0
PRECHA	1.05	271167	1.06	1.13	1.06	1.08	1.08	1.09	0.03	3,264	358	1.095
PRIN	2.06	271167	-	2.06	1.97	2.02	2.00	2.04	(0.04)	68	14	2.007
PROUD	1.29	271167	1.30	1.32	1.23	1.30	1.27	1.30	0.01	1,297	166	1.278
PSH	8.35	271167	8.45	8.45	8.30	8.35	8.30	8.35	-	1,840	1,540	8.368
QH	1.81	271167	1.80	1.81	1.79	1.80	1.79	1.80	(0.01)	41,196	7,400	1.796
RABBIT	0.50	271167	0.50	0.50	0.49	0.50	0.49	0.50	-	50,838	2,524	0.496
RABBIT-P	0.59	271167	-	0.59	0.58	0.58	0.58	0.60	(0.01)	24,243	1,421	0.586
RABBIT-Q	4.00	271167	-	-	-	-	-	-	-	-	-	0
RICHY	0.43	271167	0.42	0.44	0.42	0.44	0.43	0.44	0.01	1,098	47	0.423
RML	0.31	271167	-	0.32	0.30	0.30	0.30	0.32	(0.01)	18,777	577	0.307
ROJNA	6.45	271167	6.45	6.45	6.30	6.35	6.35	6.40	(0.10)	18,447	11,730	6.358
S	0.86	271167	0.87	0.88	0.86	0.88	0.87	0.88	0.02	9,451	826	0.874
SA	7.45	271167	-	7.45	7.35	7.45	7.40	7.45	-	354	263	7.421
SA-W1	0.04	271167	0.03	0.04	0.03	0.04	0.03	0.04	-	101	-	0.03
SAMCO	0.92	271167	0.93	0.93	0.92	0.92	0.92	0.94	-	292	27	0.92
SC	2.94	271167	2.94	2.94	2.88	2.90	2.88	2.90	(0.04)	13,755	3,987	2.898
SENA	2.24	271167	2.22	2.26	2.22	2.26	2.24	2.26	0.02	1,208	271	2.24
SIRI	1.80	271167	1.79	1.80	1.78	1.80	1.79	1.80	-	376,004	67,367	1.791
SIRI01C2412A	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	0
SIRI01C2504A	0.31	271167	-	0.31	0.30	0.30	0.30	0.31	(0.01)	32,849	989	0.301
SIRI13C2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
SIRI13C2503A	0.25	271167	-	0.26	0.25	0.25	0.26	0.27	-	27,206	683	0.25
SIRI19C2502A	0.07	271167	-	-	-	-	0.05	0.06	-	-	-	0
SIRI19C2503A	0.29	271167	-	0.28	0.28	0.28	0.28	0.29	(0.01)	19,697	552	0.28
SPALI	19.20	271167	19.20	19.30	18.90	19.00	19.00	19.10	(0.20)	32,906	62,718	19.059
SPALI13C2501A	0.40	271167	-	-	-	-	0.31	0.33	-	-	-	0
SPALI13C2501B	0.11	271167	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,658	36	0.099
SPALI19C2412A	0.04	271167	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2504A	0.25	271167	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,210	152	0.245
UV	1.68	271167	1.73	1.79	1.72	1.73	1.73	1.75	0.05	54,094	9,487	1.753
WHA	5.60	271167	5.60	5.65	5.60	5.60	5.60	5.65	-	118,268	66,305	5.606
WHA01C2501A	0.10	271167	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000	9	0.09
WHA01C2503A	0.11	271167	-	0.11	0.10	0.10	0.10	0.11	(0.01)	620	7	0.109
WHA11C2412A	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
WHA13C2501A	0.07	271167	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,009	36	0.06
WHA13C2503A	0.09	271167	-	-	-	-	0.08	0.10	-	-	-	0
WHA13C2504A	0.17	271167	0.17	0.17	0.16	0.16	0.16	0.18	(0.01)	2,120	35	0.165
WHA19C2412A	0.20	271167	-	-	-	-	0.04	0.05	-	-	-	0
WHA19C2502A	0.09	271167	-	-	-	-	0.09	0.10	-	-	-	0
WHA19C2504A	0.21	271167	-	-	-	-	0.21	0.22	-	-	-	0
WHA41C2501A	0.09	271167	0.09	0.09	0.09	0.09	0.09	0.10	-	4,500	41	0.09
WIN	0.40	271167	0.41	0.42	0.40	0.41	0.41	0.42	0.01	1,051	43	0.411
Paper & Printing Mat										-	-	
UTP	8.40	271167	8.45	8.50	7.95	8.05	8.00	8.05	(0.35)	12,462	10,066	8.077
Fashion										-	-	
AFC	4.80	271167	4.78	4.80	4.70	4.80	4.74	4.80	-	10	5	4.736
AURA	13.90	271167	14.00	14.80	13.70	14.50	14.50	14.60	0.60	22,668	32,875	14.502
BTNC	16.30	271167	18.70	18.80	16.30	16.50	16.40	17.40	0.20	32	56	17.646
CPH	9.45	271167	9.50	9.70	9.25	9.60	9.60	9.70	0.15	1,196	1,140	9.528
CPL	1.29	271167	1.28	1.29	1.26	1.27	1.27	1.29	(0.02)	1,271	162	1.272
NC	2.94	271167	2.80	2.88	2.80	2.88	2.84	2.88	(0.06)	644	182	2.821
PAF	1.00	271167	1.00	1.01	1.00	1.01	1.00	1.01	0.01	381	38	1
PDJ	1.96	271167	-	1.98	1.96	1.96	1.96	1.97	-	1,566	309	1.97
PG	8.95	271167	-	8.95	8.95	8.95	8.95	9.00	-	40	36	8.95
SABINA	21.20	271167	21.30	21.40	21.10	21.20	21.10	21.20	-	1,584	3,361	21.217
SAWANG	12.10	271167	-	-	-	-	9.25	12.00	-	-	-	0
SUC	31.25	271167	-	31.25	31.00	31.25	31.00	31.25	-	114	356	31.217
TR	39.00	271167	-	-	-	-	38.50	39.75	-	-	-	0
TTI	27.75	271167	-	-	-	-	25.50	27.75	-	-	-	0
TTT	53.50	271167	-	-	-	-	53.50	54.50	-	-	-	0
UPF	32.50	271167	-	36.25	32.50	35.00	33.75	35.25	2.50	18	63	35.236
WACOAL	26.50	271167	-	26.50	26.00	26.00	25.75	26.50	(0.50)	4	10	26.187
WFX	1.14	271167	1.14	1.16	1.14	1.16	1.15	1.17	0.02	776	89	1.149
Transportation & Log										-	-	
AAV	2.78	271167	2.78	2.84	2.76	2.82	2.82	2.84	0.04	342,982	96,029	2.799
AAV01C2501A	0.21	271167	-	0.22	0.22	0.22	0.22	0.24	0.01	600	13	0.22
AAV01C2503A	0.22	271167	-	0.24	0.21	0.23	0.23	0.24	0.01	17,442	386	0.221
AAV13C2501A	0.08	271167	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	37,692	261	0.069
AAV13C2504A	1.00	271167	-	0.30	0.27	0.30	0.30	0.31	(0.70)	61,864	1,788	0.289
AAV19C2412A	0.43	271167	-	-	-	-	0.29	0.34	-	-	-	0
AAV19C2502A	0.20	271167	0.20	0.21	0.18	0.20	0.20	0.21	-	23,002	453	0.196
ANI	3.88	271167	3.80	3.90	3.80	3.88	3.84	3.88	-	1,305	501	3.842
AOT	61.50	271167	61.50	61.75	61.00	61.25	61.00	61.25	(0.25)	131,317	804,623	61.273
AOT01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2412B	0.07	271167	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2502A	0.07	271167	-	0.06	0.06	0.06	0.06	0.07	(0.01)	600	4	0.06
AOT01C2504A	0.27	271167	0.28	0.28	0.27	0.27	0.26	0.28	-	19,516	531	0.272
AOT01P2412X	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2502A	0.13	271167	-	0.13	0.13	0.13	0.13	0.14	-	26,512	345	0.13
AOT11C2501A	0.11	271167	-	-	-	-	0.03	0.04	-	-	-	0
AOT13C2412A	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	55	-	0.01
AOT13C2502A	0.05	271167	-	0.05	0.05	0.05	0.05	0.06	-	7,977	40	0.05
AOT13C2503A	0.15	271167	-	0.15	0.15	0.15	0.15	0.16	-	9,812	147	0.15
AOT13C2504A	0.27	271167	0.28	0.28	0.27	0.27	0.27	0.28	-	15,097	413	0.273
AOT13P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2501A	0.08	271167	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2501A	0.12	271167	-	0.10	0.10	0.10	0.09	0.10	(0.02)	6,261	63	0.1
AOT19C2502A	0.09	271167	-	-	-	-	0.08	0.09	-	-	-	0
AOT19C2504A	0.33	271167	0.33	0.33	0.32	0.32	0.31	0.32	(0.01)	13,274	426	0.32
AOT19P2412A	0.08	271167	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation							Issue Date	Thursday November 28, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AOT41C2412A	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2503A	0.17	271167	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	82,120	1,336	0.162
AOT41C2605T	0.30	271167	-	0.30	0.30	0.30	0.30	0.31	-	5,000	150	0.3
AOT41P2504A	1.00	271167	-	0.42	0.42	0.42	0.41	0.42	(0.58)	805	34	0.42
ASIMAR	1.52	271167	1.52	1.52	1.51	1.52	1.51	1.52	-	599	91	1.513
B	0.08	271167	0.08	0.09	0.07	0.08	0.08	0.09	-	27,352	219	0.079
B-W8	0.01	271167	0.01	0.02	0.01	0.01	-	0.01	-	9,799	10	0.01
BA	23.80	271167	23.90	24.10	23.60	23.80	23.70	23.80	-	33,156	79,355	23.933
BA01C2412A	0.07	271167	-	-	-	-	0.03	0.05	-	-	-	0
BA01C2503A	0.30	271167	0.30	0.32	0.29	0.29	0.28	0.29	(0.01)	36,399	1,117	0.306
BA01C2504A	0.13	271167	-	0.14	0.13	0.13	0.12	0.13	-	29,884	388	0.13
BA13C2412A	0.09	271167	-	-	-	-	0.01	0.03	-	-	-	0
BA13C2502A	0.08	271167	-	-	-	-	0.06	0.07	-	-	-	0
BA13C2503A	0.33	271167	0.33	0.36	0.31	0.32	0.32	0.33	(0.01)	43,826	1,443	0.329
BA13C2504A	0.14	271167	0.14	0.14	0.14	0.14	0.13	0.14	-	29,718	416	0.14
BA19C2503A	0.11	271167	-	-	-	-	0.09	0.10	-	-	-	0
BEM	7.40	271167	7.45	7.50	7.40	7.40	7.40	7.45	-	221,765	164,729	7.428
BEM01C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BEM11C2411A	0.03	271167	-	-	-	-	-	0.01	-	-	-	0
BEM11C2502A	0.08	271167	-	-	-	-	0.05	0.06	-	-	-	0
BEM13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2412A	0.03	271167	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2503A	0.10	271167	-	-	-	-	0.09	0.10	-	-	-	0
BTS	5.50	271167	5.45	5.60	5.40	5.50	5.45	5.50	-	798,639	437,720	5.48
BTS-W8	0.10	271167	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	132,848	1,198	0.09
BTS01C2412A	0.03	271167	-	-	-	-	0.01	0.03	-	-	-	0
BTS01C2501A	0.42	271167	0.40	0.49	0.40	0.43	0.40	0.42	0.01	12,639	540	0.427
BTS01C2503A	0.76	271167	-	0.84	0.72	0.75	0.75	0.78	(0.01)	8,129	623	0.766
BTS01C2504A	0.22	271167	0.23	0.25	0.21	0.23	0.22	0.23	0.01	50,901	1,158	0.227
BTS01P2504A	0.26	271167	-	0.27	0.25	0.25	0.25	0.27	(0.01)	80,376	2,056	0.255
BTS13C2412A	0.12	271167	-	-	-	-	0.08	0.12	-	-	-	0
BTS13C2412B	0.14	271167	-	-	-	-	0.09	0.19	-	-	-	0
BTS13C2502A	0.66	271167	-	-	-	-	0.63	0.68	-	-	-	0
BTS13C2503A	0.22	271167	0.21	0.24	0.20	0.21	0.21	0.23	(0.01)	62,505	1,377	0.22
BTS13P2503A	0.23	271167	0.24	0.25	0.21	0.23	0.23	0.24	-	50,596	1,175	0.232
BTS19C2412A	0.12	271167	-	-	-	-	0.32	0.41	-	-	-	0
BTS19C2503A	0.71	271167	-	-	-	-	0.76	0.82	-	-	-	0
BTS19C2503B	0.26	271167	0.25	0.28	0.24	0.25	0.25	0.26	(0.01)	17,292	438	0.253
BTS41C2412A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2501A	0.82	271167	-	-	-	-	0.75	0.81	-	-	-	0
BTS41C2504A	0.77	271167	-	0.71	0.71	0.71	0.69	0.73	(0.06)	1	-	0.71
BTS41C2504B	0.25	271167	0.26	0.28	0.24	0.26	0.26	0.27	0.01	59,954	1,579	0.263
BTSGIF	2.98	271167	3.00	3.00	2.94	2.96	2.96	2.98	(0.02)	40,784	12,122	2.972
DMT	11.50	271167	11.40	11.50	11.40	11.40	11.40	11.50	(0.10)	2,112	2,423	11.471
ETL	0.62	271167	-	0.64	0.62	0.62	0.62	0.63	-	1,732	109	0.627
III	5.85	271167	5.80	5.80	5.65	5.70	5.70	5.75	(0.15)	6,548	3,737	5.706
KEX	2.04	271167	2.02	2.04	1.99	1.99	1.99	2.00	(0.05)	19,119	3,836	2.006
KIAT	0.33	271167	0.32	0.33	0.32	0.33	0.32	0.33	-	9,110	297	0.325
KWC	276.00	271167	288.00	288.00	288.00	288.00	295.00	325.00	12.00	1	29	288
MENA	1.22	271167	1.22	1.24	1.22	1.22	1.22	1.23	-	5,125	629	1.226
NOK	1.04	271167	-	-	-	-	-	-	-	-	-	0
NYT	2.88	271167	2.88	2.92	2.84	2.90	2.88	2.90	0.02	9,297	2,678	2.88
PORT	1.31	271167	-	1.34	1.30	1.30	1.30	1.32	(0.01)	1,077	140	1.303
PRM	8.55	271167	8.55	8.60	8.25	8.50	8.50	8.55	(0.05)	331,965	279,687	8.425
PSL	7.65	271167	7.55	7.60	7.50	7.50	7.50	7.55	(0.15)	19,752	14,893	7.539
RCL	27.25	271167	27.25	27.50	27.00	27.25	27.00	27.25	-	16,875	45,958	27.234
RCL01C2412A	0.16	271167	-	-	-	-	0.12	0.16	-	-	-	0
RCL01C2502A	0.77	271167	-	0.79	0.73	0.73	0.73	0.75	(0.04)	4,313	330	0.764
RCL01C2502B	0.20	271167	-	0.20	0.19	0.19	0.19	0.20	(0.01)	12,488	249	0.199
RCL13C2412A	0.02	271167	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412B	0.07	271167	-	0.06	0.04	0.04	0.04	0.05	(0.03)	400	2	0.05
RCL13C2502A	0.18	271167	-	0.19	0.17	0.18	0.18	0.19	-	31,460	582	0.184
RCL13C2502B	0.77	271167	-	-	-	-	0.69	0.72	-	-	-	0
RCL13P2501A	0.05	271167	-	-	-	-	0.01	0.05	-	-	-	0
RCL19C2412A	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2412B	0.35	271167	-	-	-	-	0.16	0.22	-	-	-	0
RCL19C2503A	0.86	271167	-	-	-	-	0.77	0.84	-	-	-	0
RCL19C2503B	0.27	271167	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	16,614	433	0.26
RCL19C2504A	1.00	271167	-	0.23	0.22	0.22	0.22	0.23	(0.78)	14,807	329	0.222
RCL19P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2412A	0.06	271167	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2412B	0.58	271167	-	0.64	0.59	0.59	0.58	0.63	0.01	3,000	187	0.623
RCL41C2502A	0.69	271167	-	-	-	-	0.67	0.71	-	-	-	0
RCL41C2502B	0.17	271167	-	0.17	0.15	0.16	0.16	0.17	(0.01)	30,900	505	0.163
SAV	21.80	271167	21.80	21.90	21.20	21.20	21.20	21.50	(0.60)	20,151	43,349	21.511
SINO	1.01	271167	0.99	1.01	0.99	1.01	1.00	1.01	-	4,166	419	1.005
SJWD	11.60	271167	11.50	11.60	11.30	11.50	11.40	11.50	(0.10)	11,763	13,409	11.399
SJWD13C2504A	0.20	271167	-	0.19	0.18	0.19	0.19	0.20	(0.01)	2,246	41	0.182
TFFIF	6.50	271167	6.50	6.55	6.50	6.55	6.50	6.55	0.05	13,638	8,928	6.546
THAI	3.32	271167	-	-	-	-	-	-	-	-	-	0
TSSTE	14.50	271167	-	14.40	14.40	14.40	14.40	15.50	(0.10)	4	6	14.4
TTTA	5.70	271167	5.70	5.70	5.60	5.65						

Main Board Quotation										Issue Date	Thursday November 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
IRC	14.00	271167	14.10	14.10	14.00	14.00	14.00	14.10	-	1,143	1,601	14.008
MGC	3.98	271167	4.00	4.06	3.88	4.06	4.06	4.08	0.08	1,964	790	4.022
NEX	0.71	271167	0.71	0.80	0.70	0.78	0.78	0.79	0.07	399,308	30,830	0.772
NEX19C2501A	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
PCSGH	4.28	271167	-	4.30	4.26	4.30	4.28	4.32	0.02	109	47	4.272
POLY	8.95	271167	-	9.15	9.00	9.00	8.70	9.05	0.05	18	16	9.022
SAT	11.00	271167	11.00	11.00	10.90	11.00	10.90	11.00	-	1,505	1,644	10.922
SPG	14.00	271167	-	-	-	-	13.60	14.00	-	-	-	0
STANLY	219.00	271167	-	218.00	218.00	218.00	218.00	219.00	(1.00)	1,867	40,701	218
TKT	1.60	271167	-	1.60	1.55	1.59	1.56	1.59	(0.01)	46	7	1.562
TNPC	0.91	271167	-	0.92	0.90	0.92	0.90	0.92	0.01	211	19	0.912
TRU	3.18	271167	3.16	3.16	3.12	3.16	3.14	3.16	(0.02)	308	97	3.137
TSC	14.70	271167	14.80	14.80	14.60	14.70	14.60	14.70	-	209	307	14.67
Industrial Materials												
AKR	0.92	271167	0.92	0.94	0.91	0.92	0.92	0.93	-	8,245	760	0.921
ALLA	1.70	271167	1.68	1.70	1.65	1.67	1.67	1.68	(0.03)	6,736	1,125	1.67
ASEFA	3.20	271167	-	3.20	3.16	3.20	3.16	3.20	-	400	127	3.163
CPT	0.96	271167	0.99	1.04	0.98	1.00	0.99	1.00	0.04	13,983	1,406	1.005
CRANE	0.61	271167	-	0.62	0.60	0.60	0.60	0.61	(0.01)	265	16	0.605
CTW	3.90	271167	-	-	-	-	3.80	3.96	-	-	-	0
FMT	32.25	271167	-	32.25	32.00	32.00	32.00	34.25	(0.25)	41	132	32.091
FTE	1.57	271167	1.56	1.57	1.55	1.56	1.55	1.56	(0.01)	584	91	1.559
HTECH	4.04	271167	4.06	4.12	3.94	4.04	4.02	4.04	-	22,459	9,001	4.007
KKC	0.04	271167	-	-	-	-	-	-	-	-	-	0
PCC	2.80	271167	2.80	2.80	2.78	2.78	2.78	2.80	(0.02)	1,297	362	2.787
PK	0.57	271167	0.56	0.58	0.56	0.56	0.56	0.58	(0.01)	1,477	84	0.568
PSP	4.30	271167	-	4.36	4.28	4.32	4.32	4.34	0.02	9,595	4,146	4.321
QTC	3.80	271167	-	3.80	3.70	3.72	3.72	3.82	(0.08)	647	241	3.731
SCI	0.79	271167	-	0.81	0.79	0.80	0.80	0.81	0.01	1,073	86	0.799
SE	0.59	271167	0.58	0.59	0.58	0.59	0.58	0.59	-	2,262	132	0.584
SELIC	3.24	271167	3.26	3.28	3.18	3.28	3.20	3.28	0.04	681	219	3.219
SNC	5.35	271167	-	5.40	5.30	5.40	5.35	5.40	0.05	764	408	5.334
TCJ	3.20	271167	-	3.20	3.06	3.18	3.08	3.18	(0.02)	22	7	3.13
TPCS	11.20	271167	-	-	-	-	11.10	11.50	-	-	-	0
VARO	4.70	271167	-	4.76	4.62	4.76	4.66	4.76	0.06	24	11	4.649
Property Fund & REI												
AIMCG	3.02	271167	-	3.06	3.02	3.06	3.04	3.06	0.04	350	106	3.04
AIMIRT	10.50	271167	10.50	10.60	10.40	10.60	10.50	10.60	0.10	2,879	3,023	10.499
ALLY	5.20	271167	5.15	5.20	5.15	5.15	5.15	5.20	(0.05)	255	132	5.178
AMATAR	6.55	271167	-	6.65	6.55	6.55	6.55	6.65	-	490	321	6.55
B-WORK	4.72	271167	4.74	4.74	4.70	4.70	4.70	4.72	(0.02)	695	327	4.705
BAREIT	9.35	271167	9.40	9.45	9.35	9.45	9.40	9.45	0.10	782	734	9.383
BKKCP	9.05	271167	-	-	-	-	-	-	-	-	-	0
BOFFICE	5.10	271167	5.05	5.10	5.05	5.10	5.05	5.10	-	317	160	5.054
CPNCG	6.10	271167	-	6.15	6.05	6.10	6.05	6.10	-	1,684	1,025	6.089
CPNREIT	12.40	271167	12.20	12.30	12.20	12.20	12.20	12.30	(0.20)	9,750	11,899	12.203
CPTREIT	5.15	271167	5.15	5.20	5.15	5.15	5.10	5.15	-	588	303	5.15
CTARAF	4.60	271167	-	4.60	4.54	4.60	4.54	4.60	-	216	99	4.581
DREIT	5.05	271167	5.00	5.05	5.00	5.05	4.96	5.05	-	943	472	5.007
FTREIT	10.10	271167	10.20	10.40	10.20	10.30	10.20	10.30	0.20	3,302	3,394	10.277
FUTURERT	11.20	271167	11.10	11.10	11.10	11.10	11.00	11.20	(0.10)	308	342	11.1
GAHREIT	6.70	271167	-	6.65	6.60	6.60	6.60	6.70	(0.10)	55	37	6.646
GREIT	8.65	271167	8.65	8.70	8.65	8.70	8.65	8.70	0.05	291	252	8.667
GVREIT	6.70	271167	6.60	6.80	6.60	6.70	6.65	6.70	-	3,388	2,248	6.635
HPF	5.05	271167	-	5.05	5.00	5.05	4.98	5.05	-	328	164	5.001
HYDROGEN	9.65	271167	-	-	-	-	9.10	9.55	-	-	-	0
IMPACT	11.00	271167	11.10	11.10	11.00	11.10	11.10	11.20	0.10	255	283	11.083
INETREIT	8.55	271167	-	8.55	8.50	8.50	8.45	8.50	(0.05)	1,033	878	8.5
KPNPF	2.70	271167	-	-	-	-	2.70	2.88	-	-	-	0
KTBSTMR	6.50	271167	-	6.50	6.45	6.45	6.45	6.50	(0.05)	161	104	6.475
LHHOTEL	13.00	271167	13.00	13.20	13.00	13.20	13.10	13.20	0.20	945	1,241	13.132
LHPF	5.45	271167	-	-	-	-	-	5.55	-	-	-	0
LHSC	11.20	271167	11.20	11.30	11.10	11.30	11.20	11.30	0.10	14,895	16,684	11.201
LPF	12.70	271167	-	-	-	-	12.50	12.90	-	-	-	0
LUXF	8.05	271167	-	8.05	7.95	8.05	7.95	8.05	-	111	88	7.95
M-II	6.65	271167	6.65	6.65	6.55	6.65	6.60	6.65	-	942	623	6.613
M-PAT	2.68	271167	2.38	2.38	2.36	2.36	2.12	2.98	(0.32)	9	2	2.364
M-STOR	7.45	271167	-	7.45	7.45	7.45	7.25	7.45	-	2	1	7.45
MIPF	9.65	271167	9.50	10.10	9.30	9.30	9.30	9.85	(0.35)	5	5	9.54
MIT	0.22	271167	0.24	0.29	0.23	0.29	0.28	-	0.07	36,473	993	0.272
MJLF	4.26	271167	4.22	4.26	4.22	4.26	4.24	4.26	-	274	116	4.247
MNIT	2.14	271167	-	2.22	2.22	2.22	2.12	2.30	0.08	5	1	2.22
MNIT2	5.45	271167	-	-	-	-	4.90	5.45	-	-	-	0
MNRF	2.30	271167	-	2.30	2.30	2.30	2.30	2.32	-	9	2	2.3
POPF	6.30	271167	6.30	6.30	6.20	6.25	6.20	6.25	(0.05)	1,614	1,007	6.241
PROSPECT	8.55	271167	8.55	8.55	8.50	8.55	8.50	8.55	-	2,122	1,814	8.547
QHHRREIT	6.90	271167	6.70	6.80	6.70	6.80	6.70	6.80	(0.10)	904	610	6.749
QHOP	3.48	271167	-	-	-	-	3.38	3.48	-	-	-	0
QHPF	4.74	271167	-	-	-	-	4.68	4.76	-	-	-	0
SIRIPRT	8.30	271167	-	8.30	8.20	8.30	7.60	8.30	-	20	17	8.25
SPRIME	4.02	271167	4.02	4.06	4.02	4.04	4.04	4.06	0.02	1,838	742	4.038
SRIPANWA	5.65	271167	-	5.75	5.60	5.70	5.60	5.70	0.05	214	121	5.651
SSPF	4.16	271167	-	-	-	-	4.16	4.58	-	-	-	0
SSTRT	4.90	271167	-	4.90	4.88	4.90	4.88	4.90	-	44	22	4.891
TIF1	7.60	271167	-	7.60	7.60	7.60	7.55	7.60	-	100	76	7.6
TLHPF	2.98	271167	-	2.96	2.96	2.96	2.96	2.98	(0.02)	5	1	2.96
TNPF	1.55	271167	-	1.55	1.45	1.45	1.50	1.55	(0.10)	45	7	1.5
TPRIME	7.75	271167	-	7.70	7.50	7.50	7.50	7.60	(0.25)	809	608	7.517
TTLPF	14.90	271167	15.00	15.00	14.80	14.80	14.70	14.80	(0.10)	1,173	1,740	14.832
TU-PF	0.69	271167	-	0.69	0.69	0.69	0.66	0.69	-	1	-	0.69
WHABT	7.30	271167	-	7.30	7.25	7.30	7.25	7.30	-	323	235	7.284
WHAIR	6.55	271167	6.55	6.55	6.50	6.50	6.50	6.55	(0.05)	3,061	1,991	6.503
WHART	10.00	271167	10.00	10.10	9.95	9.95	9.95	10.00	(0.05)	1,194	1,193	9.989

Main Board Quotation								Issue Date		Thursday November 28, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Steel and Metal Proc												
2S	2.76	271167	-	2.80	2.74	2.78	2.76	2.78	0.02	84	23	2.758
AMC	2.86	271167	-	2.86	2.84	2.84	2.82	2.84	(0.02)	138	39	2.84
BSBM	0.72	271167	0.71	0.72	0.70	0.72	0.70	0.72	-	1,409	101	0.714
CEN	1.99	271167	1.99	2.02	1.99	1.99	1.99	2.02	-	4	1	2.002
CEN-W5	0.13	271167	-	0.14	0.13	0.14	0.12	0.14	0.01	42	1	0.139
CITY	1.86	271167	-	1.90	1.86	1.90	1.86	1.90	0.04	254	47	1.86
CSP	0.57	271167	0.58	0.58	0.56	0.57	0.56	0.58	-	379	22	0.579
GJS	0.16	271167	0.16	0.16	0.15	0.16	0.15	0.16	-	1,746	28	0.158
GSTEEL	0.09	271167	-	-	-	-	-	-	-	-	-	0
INOX	0.50	271167	0.50	0.51	0.49	0.50	0.49	0.50	-	9,965	493	0.494
LHK	3.74	271167	3.78	3.80	3.76	3.76	3.76	3.78	0.02	382	144	3.778
MCS	7.15	271167	7.15	7.15	7.05	7.15	7.10	7.15	-	1,886	1,339	7.099
MILL	0.10	271167	-	0.11	0.09	0.09	0.09	0.10	(0.01)	9,827	97	0.098
MILL-W7	0.01	271167	-	-	-	-	-	-	-	-	-	0
PAP	1.77	271167	-	1.80	1.76	1.80	1.80	1.82	0.03	559	99	1.767
PERM	0.65	271167	-	0.65	0.64	0.65	0.65	0.66	-	650	42	0.649
SAM	0.23	271167	-	-	-	-	0.19	-	-	-	-	0
SMIT	4.08	271167	-	4.06	4.06	4.06	4.06	4.08	(0.02)	35	14	4.06
SSSC	2.22	271167	2.22	2.24	2.20	2.22	2.20	2.24	-	50	11	2.219
TGPRO	0.11	271167	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	4,243	42	0.1
THE	0.78	271167	0.78	0.78	0.71	0.74	0.74	0.75	(0.04)	731	54	0.735
TMT	3.32	271167	-	3.34	3.28	3.30	3.30	3.32	(0.02)	921	304	3.305
TSTH	0.72	271167	0.73	0.73	0.71	0.71	0.71	0.72	(0.01)	22,574	1,625	0.719
TWP	1.47	271167	1.36	1.47	1.31	1.47	1.44	1.48	-	44	6	1.388
TYCN	2.02	271167	-	2.02	2.02	2.02	2.02	2.06	-	177	36	2.02
Construction Service												
APCS	1.93	271167	2.06	2.06	1.90	1.91	1.91	1.92	(0.02)	232	44	1.914
BJCHI	1.20	271167	-	1.21	1.20	1.20	1.20	1.22	-	670	81	1.208
BKD	1.40	271167	-	1.41	1.40	1.41	1.38	1.41	0.01	25	4	1.408
CIVIL	1.87	271167	-	1.90	1.84	1.90	1.84	1.90	0.03	3,704	698	1.883
CK	17.90	271167	17.80	17.90	17.50	17.80	17.80	17.90	(0.10)	27,222	48,171	17.695
CK01C2503A	0.09	271167	-	-	-	-	0.08	0.09	-	-	-	0
CK13C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.14	271167	-	0.13	0.12	0.13	0.13	0.15	(0.01)	18,538	227	0.122
CK19C2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.17	271167	-	0.16	0.15	0.16	0.16	0.17	(0.01)	3,278	50	0.152
CNT	1.09	271167	1.07	1.10	1.06	1.07	1.06	1.09	(0.02)	766	82	1.074
EMC	0.08	271167	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,050	93	0.077
EMC-W7	0.06	271167	-	-	-	-	0.04	0.06	-	-	-	0
ITD	0.51	271167	0.52	0.52	0.50	0.52	0.51	0.52	0.01	30,913	1,587	0.513
JR	2.94	271167	2.94	2.98	2.90	2.98	2.96	2.98	0.04	2,339	690	2.948
NL	1.19	271167	1.21	1.24	1.13	1.15	1.15	1.16	(0.04)	18,036	2,120	1.175
NWR	0.16	271167	0.16	0.17	0.16	0.17	0.16	0.17	0.01	7,912	128	0.161
PLE	0.37	271167	-	0.37	0.36	0.37	0.36	0.37	-	4,946	178	0.36
PREB	4.30	271167	-	4.36	4.24	4.34	4.34	4.36	0.04	516	222	4.31
PYLON	1.94	271167	1.93	1.93	1.89	1.93	1.91	1.93	(0.01)	1,245	236	1.897
RT	0.46	271167	0.46	0.47	0.44	0.46	0.44	0.46	-	51,321	2,315	0.451
SEAFCO	1.97	271167	2.00	2.04	1.97	1.98	1.98	1.99	0.01	3,354	671	2
SQ	0.83	271167	-	0.84	0.82	0.83	0.83	0.84	-	1,203	100	0.828
SRICHA	4.84	271167	4.82	4.84	4.82	4.84	4.82	4.84	-	694	335	4.82
STECON	7.65	271167	7.80	7.85	7.60	7.65	7.60	7.65	-	21,307	16,343	7.67
STI	3.04	271167	2.98	3.08	2.96	3.08	3.00	3.08	0.04	972	290	2.98
STPI	3.38	271167	3.38	3.38	3.32	3.34	3.34	3.36	(0.04)	6,610	2,213	3.348
SYNTEC	1.59	271167	-	1.61	1.59	1.61	1.60	1.61	0.02	1,745	279	1.597
TEAMG	3.18	271167	3.18	3.22	3.06	3.14	3.12	3.14	(0.04)	19,172	5,973	3.115
TEAMG-W1	0.25	271167	0.24	0.27	0.24	0.25	0.24	0.25	-	762	19	0.251
TEKA	2.14	271167	-	2.24	2.14	2.24	2.20	2.24	0.10	1,132	250	2.211
TPOLY	0.67	271167	0.67	0.79	0.67	0.74	0.74	0.75	0.07	102,111	7,629	0.747
TRC	1.55	271167	1.55	1.55	1.45	1.48	1.46	1.48	(0.07)	15,995	2,372	1.483
TRITN	0.13	271167	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	27,681	332	0.12
TTCL	2.36	271167	2.38	2.38	2.32	2.38	2.36	2.38	0.02	448	106	2.357
UNIQ	2.80	271167	2.80	2.82	2.78	2.80	2.80	2.84	-	579	163	2.807
WGE	0.65	271167	-	0.69	0.63	0.69	0.65	0.69	0.04	610	41	0.674
Unit Trust												
SCBSET	7.54	271167	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	271167	10.00	10.10	10.00	10.10	10.00	10.10	0.10	5,159	5,176	10.033
ETF												
1DIV	10.66	271167	10.80	10.80	10.63	10.66	10.64	10.66	-	159	169	10.636
ABFTH	1,300.00	271167	-	-	-	-	1,300.00	1,330.00	-	-	-	0
BMSCG	8.92	271167	-	-	-	-	8.92	8.98	-	-	-	0
BMSCITH	10.29	271167	10.32	10.33	10.22	10.24	10.25	10.30	(0.05)	1,270	1,302	10.254
BSET100	9.69	271167	-	9.73	9.67	9.67	9.67	9.70	(0.02)	174	169	9.702
CHINA	6.11	271167	-	6.09	5.98	5.98	5.98	6.03	(0.13)	453	272	5.994
ENGY	4.71	271167	-	4.70	4.66	4.69	4.68	4.85	(0.02)	68	32	4.672
GLD	3.67	271167	3.64	3.65	3.63	3.65	3.64	3.65	(0.02)	9,242	3,364	3.639
TDEX	9.10	271167	9.11	9.13	9.05	9.08	9.07	9.08	(0.02)	1,116	1,013	9.077
UBOT	14.29	271167	-	14.14	14.04	14.14	13.94	14.30	(0.15)	4	6	14.09
UHERO	8.14	271167	8.12	8.25	8.12	8.25	6.35	8.24	0.11	8	7	8.17
Warrant Foreign												
AIA28C2411A	0.05	271167	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.13	271167	-	-	-	-	-	-	-	-	-	0
AIA41C2502A	0.05	271167	-	-	-	-	0.01	-	-	-	-	0
AIA41P2411A	0.03	271167	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2502A	0.64	271167	-	-	-	-	-	-	-	-	-	0
BABA28C2412A	0.17	271167	-	-	-	-	0.05	-	-	-	-	0
BABA28C2503A	0.04	271167	-	0.04	0.03	0.04	0.02	0.04	-	1,001	3	0.03
BABA28P2503A	0.45	271167	-	0.50	0.50	0.50	0.48	-	0.05	6	-	0.5
BABA41C2502A	0.04	271167	-	-	-	-	0.01	0.80	-	-	-	0
BABA41C2503A	0.12	271167	-	0.11	0.11	0.11	0.10	0.13	(0.01)	12,600	139	0.11
BABA41P2411A	0.10	271167	-	-	-	-	-	-	-	-	-	0</

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										
BIDU28C2411A	0.16	271167	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	0.40	271167	-	0.35	0.33	0.34	0.08	0.37	(0.06)	2,798	94	0.336
BIDU41C2502B	0.03	271167	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200	-	0.02
BYDCOM28C2501A	0.37	271167	-	0.30	0.30	0.30	0.08	-	(0.07)	200	6	0.3
BYDCOM28C2503A	0.11	271167	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.11	271167	-	0.14	0.13	0.13	-	-	0.02	18	-	0.136
BYDCOM28P2503A	0.71	271167	-	0.79	0.78	0.78	-	0.80	0.07	4	-	0.785
BYDCOM41C2502A	0.40	271167	-	0.33	0.30	0.33	0.08	-	(0.07)	1,858	60	0.321
BYDCOM41P2502A	0.14	271167	-	0.19	0.17	0.17	0.15	-	0.03	178	3	0.177
CATHAY41C2411A	0.02	271167	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.62	271167	-	0.65	0.65	0.65	0.17	0.67	0.03	150	10	0.65
CHMOBI28C2411A	0.08	271167	-	-	-	-	-	-	-	-	-	0
DJI28C2412A	1.05	271167	-	0.96	0.96	0.96	0.96	0.97	(0.09)	3	-	0.96
DJI28C2412B	0.36	271167	-	-	-	-	0.31	0.32	-	-	-	0
DJI28C2503A	0.87	271167	0.85	0.85	0.84	0.85	0.84	0.85	(0.02)	45	4	0.847
DJI28P2412A	0.04	271167	-	-	-	-	-	-	-	-	-	0
DJI28P2412B	0.02	271167	-	-	-	-	0.03	0.04	-	-	-	0
DJI28P2503A	0.28	271167	-	0.26	0.26	0.26	0.25	0.26	(0.02)	20	1	0.26
DJI41C2412A	0.87	271167	-	0.81	0.78	0.78	0.80	0.81	(0.09)	38	3	0.801
DJI41C2503A	0.77	271167	-	0.75	0.73	0.73	0.74	0.75	(0.04)	13	1	0.731
DJI41P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
DJI41P2503A	0.24	271167	-	0.24	0.23	0.24	0.23	0.24	-	229	5	0.239
GEELY28C2411A	1.92	271167	-	-	-	-	0.03	-	-	-	-	0
GEELY41C2411A	0.26	271167	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2411B	0.50	271167	-	-	-	-	0.03	-	-	-	-	0
GEELY41C2502A	0.65	271167	-	0.73	0.71	0.73	0.70	-	0.08	201	15	0.729
HAIDIL41C2411A	0.08	271167	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.27	271167	-	-	-	-	-	-	-	-	-	0
HKEX41C2502A	1.17	271167	-	1.13	1.13	1.13	0.08	-	(0.04)	50	6	1.13
HKEX41C2502B	0.16	271167	-	-	-	-	-	-	-	-	-	0
HSBC41C2411A	0.09	271167	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.31	271167	-	-	-	-	0.08	-	-	-	-	0
HSIO6C2411A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2411B	0.48	271167	-	0.45	0.41	0.41	0.26	0.42	(0.07)	1,300	57	0.44
HSIO6C2411C	1.43	271167	-	-	-	-	1.19	-	-	-	-	0
HSIO6C2411D	0.04	271167	-	-	-	-	-	0.03	-	-	-	0
HSIO6C2411E	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2411F	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2412A	0.32	271167	-	0.26	0.24	0.25	0.25	0.26	(0.07)	1,160,410	28,494	0.245
HSIO6C2412B	0.83	271167	0.72	0.72	0.65	0.68	-	-	(0.15)	55,277	3,666	0.663
HSIO6C2412C	1.75	271167	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2412D	0.13	271167	0.10	0.10	0.10	0.10	0.10	0.11	(0.03)	844,978	8,450	0.1
HSIO6C2412E	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
HSIO6C2412F	0.02	271167	-	0.02	0.02	0.02	-	0.02	-	20	-	0.02
HSIO6C2412G	0.02	271167	-	0.02	0.02	0.02	-	0.01	-	20	-	0.02
HSIO6C2412H	0.04	271167	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200	-	0.02
HSIO6C2501A	0.06	271167	-	0.05	0.04	0.04	0.04	0.05	(0.02)	955	4	0.04
HSIO6C2501B	0.03	271167	-	0.02	0.02	0.02	0.01	0.06	(0.01)	1,354	3	0.02
HSIO6C2501C	0.10	271167	0.08	0.08	0.08	0.08	0.07	0.13	(0.02)	1,074	9	0.08
HSIO6C2501D	0.27	271167	0.24	0.24	0.22	0.22	0.20	-	(0.05)	429,298	9,727	0.226
HSIO6C2501E	0.49	271167	-	0.46	0.42	0.43	0.42	0.44	(0.06)	715,733	31,155	0.435
HSIO6C2501F	1.00	271167	-	1.03	1.02	1.03	-	-	0.03	200	21	1.025
HSIO6C2501G	1.00	271167	-	-	-	-	-	-	-	-	-	0
HSIO6C2502A	0.15	271167	-	0.14	0.14	0.14	0.12	0.30	(0.01)	2,504	35	0.14
HSIO6C2502B	0.37	271167	0.34	0.34	0.32	0.32	0.31	0.38	(0.05)	192,706	6,180	0.32
HSIO6C2502C	0.74	271167	-	0.68	0.65	0.67	-	0.68	(0.07)	60,206	4,037	0.67
HSIO6C2503A	0.91	271167	-	0.80	0.77	0.78	0.72	-	(0.13)	240	19	0.782
HSIO6C2503B	0.37	271167	0.35	0.35	0.32	0.33	0.32	0.36	(0.04)	221,185	7,336	0.331
HSIO6C2503C	0.16	271167	0.14	0.14	0.13	0.14	0.13	0.15	(0.02)	180,056	2,521	0.14
HSIO6C2503D	0.11	271167	0.09	0.11	0.09	0.09	0.08	0.11	(0.02)	1,525	14	0.093
HSIO6P2411A	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
HSIO6P2411B	0.03	271167	-	-	-	-	-	0.03	-	-	-	0
HSIO6P2411C	0.02	271167	-	0.01	0.01	0.01	-	0.01	(0.01)	16	-	0.01
HSIO6P2411D	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2411E	0.04	271167	-	-	-	-	-	0.04	-	-	-	0
HSIO6P2411F	0.16	271167	-	0.06	0.01	0.01	0.01	0.06	(0.15)	330	2	0.045
HSIO6P2411G	1.05	271167	-	-	-	-	0.03	-	-	-	-	0
HSIO6P2411H	2.58	271167	-	-	-	-	0.03	-	-	-	-	0
HSIO6P2412A	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSIO6P2412B	0.03	271167	-	0.02	0.02	0.02	-	0.02	(0.01)	30	-	0.02
HSIO6P2412C	0.02	271167	-	-	-	-	0.02	0.04	-	-	-	0
HSIO6P2412D	0.23	271167	-	0.27	0.24	0.25	0.25	0.27	0.02	1,425,981	36,292	0.254
HSIO6P2412E	0.53	271167	0.54	0.60	0.54	0.56	0.08	0.58	0.03	140,067	7,992	0.57
HSIO6P2412F	1.47	271167	-	-	-	-	-	-	-	-	-	0
HSIO6P2412G	0.11	271167	-	0.13	0.11	0.12	0.01	0.12	0.01	717,008	8,603	0.119
HSIO6P2412H	1.91	271167	-	-	-	-	-	-	-	-	-	0
HSIO6P2501A	1.15	271167	-	-	-	-	-	-	-	-	-	0
HSIO6P2501B	0.35	271167	-	0.39	0.37	0.38	-	0.40	0.03	626,590	23,763	0.379
HSIO6P2501C	1.00	271167	-	0.18	0.17	0.18	0.17	0.19	(0.82)	702,074	12,627	0.179
HSIO6P2501D	1.00	271167	-	-	-	-	-	-	-	-	-	0
HSIO6P2502A	0.55	271167	-	0.64	0.61	0.63	-	-	0.08	44,884	2,846	0.634
HSIO6P2502B	0.85	271167	-	-	-	-	-	-	-	-	-	0
HSIO6P2502C	0.25	271167	-	0.29	0.27	0.28	-	0.29	0.03	169,385	4,734	0.279
HSIO6P2503A	0.09	271167	-	0.09	0.09	0.09	0.09	0.12	-	3	-	0.09
HSIO6P2503B	0.59	271167	0.62	0.64	0.61	0.63	-	0.65	0.04	41,642	2,596	0.623
HSIO6P2503C	1.39	271167	-	1.29	1.29	1.29	-	-	(0.10)	1	-	1.29
HSIO6P2503D	0.31	271167	-	0.33	0.32	0.32	0.08	0.36	0.01	173,507	5,719	0.329
HSI28C2411A	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	60	-	0.01
HSI28C2411B	0.02	271167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2411C	0.86	271167	-	0.72	0.72	0.72	0.30	-	(0.14)	100	7	0.72
HSI28C2411D	0.07	271167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2411E	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2411F	0.01	271167	-	-	-	-	-	0.01	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
HSI28C2411G	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2412A	0.34	271167	0.30	0.31	0.27	0.29	0.29	0.30	(0.05)	167,900	4,863	0.289
HSI28C2412B	0.65	271167	-	0.60	0.55	0.57	0.57	0.58	(0.08)	98,365	5,630	0.572
HSI28C2412C	1.01	271167	-	-	-	-	0.94	1.02	-	-	-	0
HSI28C2412D	0.03	271167	-	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03
HSI28C2412E	0.03	271167	-	-	-	-	0.01	0.03	-	-	-	0
HSI28C2412F	0.04	271167	-	0.01	0.01	0.01	0.01	0.04	(0.03)	81	-	0.01
HSI28C2412H	0.01	271167	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2412I	0.12	271167	-	0.09	0.09	0.09	0.09	0.10	(0.03)	974	9	0.09
HSI28C2412J	0.19	271167	-	0.16	0.15	0.15	0.15	0.16	(0.04)	8,291	125	0.151
HSI28C2412K	0.05	271167	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2501A	0.48	271167	-	0.45	0.42	0.43	0.43	0.44	(0.05)	4,019	175	0.434
HSI28C2501B	0.05	271167	-	0.05	0.05	0.05	0.04	0.05	-	10	-	0.05
HSI28C2501C	0.04	271167	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
HSI28C2501D	0.19	271167	-	0.17	0.16	0.17	0.16	0.17	(0.02)	25,029	425	0.169
HSI28C2501E	0.12	271167	-	0.11	0.10	0.11	0.10	0.11	(0.01)	5,700	60	0.105
HSI28C2501F	0.06	271167	-	0.04	0.04	0.04	0.04	0.05	(0.02)	400	2	0.04
HSI28C2501G	0.05	271167	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10	-	0.04
HSI28C2501H	0.11	271167	-	0.09	0.08	0.08	0.08	0.09	(0.03)	230	2	0.085
HSI28C2501I	0.29	271167	0.27	0.27	0.25	0.26	0.26	0.27	(0.03)	3,030,336	78,486	0.259
HSI28C2502A	0.39	271167	0.37	0.37	0.33	0.35	0.35	0.36	(0.04)	36,623	1,257	0.343
HSI28C2502B	0.12	271167	0.10	0.12	0.09	0.12	0.09	0.10	-	318	3	0.09
HSI28C2502C	0.18	271167	-	0.16	0.15	0.16	0.15	0.16	(0.02)	6,584	105	0.159
HSI28C2502D	1.00	271167	0.65	0.65	0.60	0.62	0.62	0.63	(0.38)	33,017	2,077	0.629
HSI28C2503A	0.91	271167	-	0.85	0.82	0.85	0.80	0.85	(0.06)	15	1	0.822
HSI28C2503B	0.17	271167	0.16	0.16	0.14	0.16	0.15	0.16	(0.01)	13,382	201	0.15
HSI28C2503D	0.12	271167	-	0.11	0.10	0.11	0.10	0.11	(0.01)	13,491	148	0.109
HSI28C2503E	0.11	271167	-	-	-	-	0.09	0.10	-	-	-	0
HSI28C2503F	0.40	271167	0.37	0.38	0.35	0.36	0.36	0.37	(0.04)	33,446	1,223	0.365
HSI28C2504A	0.28	271167	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	1,454	36	0.25
HSI28P2411A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSI28P2411B	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSI28P2411C	0.10	271167	-	-	-	-	-	-	-	-	-	0
HSI28P2411D	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
HSI28P2411E	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	181	-	0.01
HSI28P2411F	0.78	271167	-	-	-	-	-	-	-	-	-	0
HSI28P2411G	1.77	271167	-	-	-	-	0.02	-	-	-	-	0
HSI28P2412A	0.04	271167	-	0.04	0.04	0.04	0.04	0.05	-	280	1	0.04
HSI28P2412B	0.04	271167	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2412C	0.08	271167	0.09	0.10	0.09	0.10	0.09	0.10	0.02	2,634	25	0.096
HSI28P2412D	0.18	271167	0.19	0.21	0.19	0.19	0.19	0.20	0.01	874,188	17,469	0.199
HSI28P2412E	0.43	271167	0.45	0.49	0.45	0.46	0.46	0.47	0.03	562,581	26,628	0.473
HSI28P2412F	1.16	271167	-	1.00	1.00	1.00	0.96	1.00	(0.16)	1	-	1
HSI28P2412G	1.53	271167	-	-	-	-	1.65	1.69	-	-	-	0
HSI28P2501A	0.09	271167	0.09	0.10	0.09	0.09	0.08	0.09	-	5,309	48	0.09
HSI28P2501B	0.95	271167	-	0.86	0.82	0.82	0.82	0.86	(0.13)	42	4	0.859
HSI28P2501C	2.20	271167	-	-	-	-	2.06	2.10	-	-	-	0
HSI28P2501D	0.24	271167	0.26	0.27	0.26	0.26	0.26	0.27	0.02	7,845	208	0.265
HSI28P2501E	0.40	271167	0.42	0.45	0.42	0.44	0.43	0.44	0.04	84,813	3,795	0.447
HSI28P2502A	1.47	271167	-	-	-	-	1.32	1.36	-	-	-	0
HSI28P2502B	0.51	271167	-	0.55	0.54	0.54	0.53	0.54	0.03	62,318	3,372	0.541
HSI28P2502C	1.00	271167	-	-	-	-	0.20	0.21	-	-	-	0
HSI28P2503A	0.21	271167	0.22	0.24	0.22	0.22	0.22	0.23	0.01	1,603	36	0.222
HSI28P2503B	0.56	271167	-	0.60	0.59	0.59	0.59	0.60	0.03	3,320	198	0.595
HSI28P2503C	1.00	271167	-	0.26	0.26	0.26	0.24	0.25	(0.74)	241	6	0.26
HSI28P2504A	0.36	271167	0.38	0.39	0.37	0.38	0.38	0.39	0.02	3,216	122	0.379
HSTECH28C2412A	1.02	271167	-	1.00	1.00	1.00	0.92	1.00	(0.02)	1	-	1
HSTECH28C2503A	0.25	271167	-	0.24	0.24	0.24	0.23	0.24	(0.01)	2	-	0.24
HSTECH28P2412A	0.08	271167	-	-	-	-	-	0.07	-	-	-	0
HSTECH28P2503A	0.48	271167	-	-	-	-	0.49	0.50	-	-	-	0
JD41C2411A	1.55	271167	-	-	-	-	0.05	-	-	-	-	0
JD41C2502A	1.28	271167	-	1.33	1.31	1.31	0.08	25.00	0.03	152	20	1.31
JD41C2502B	0.13	271167	-	0.14	0.13	0.13	-	-	-	4	-	0.137
KUAISH41C2502A	0.41	271167	-	0.40	0.38	0.39	0.08	-	(0.02)	213	8	0.385
LENOVO41C2502A	0.22	271167	-	0.19	0.18	0.18	0.08	-	(0.04)	2	-	0.185
MCA5041C2503A	0.29	271167	-	0.26	0.26	0.26	0.25	0.26	(0.03)	20	1	0.26
MCA5041P2503A	0.66	271167	-	0.68	0.68	0.68	0.67	0.68	0.02	8	1	0.68
MEITUA28C2501A	1.85	271167	-	1.73	1.73	1.73	0.08	-	(0.12)	10	2	1.73
MEITUA28C2503A	1.11	271167	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2504A	0.12	271167	-	0.11	0.11	0.11	0.03	0.13	(0.01)	8,032	88	0.11
MEITUA28P2503A	0.16	271167	-	0.17	0.17	0.17	-	-	0.01	2	-	0.17
MEITUA28P2504B	0.37	271167	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	2.62	271167	-	-	-	-	0.02	-	-	-	-	0
MEITUA41C2502A	0.46	271167	-	0.41	0.39	0.40	0.08	0.63	(0.06)	3,471	139	0.399
MEITUA41P2411A	0.09	271167	-	-	-	-	-	-	-	-	-	0
MEITUA41P2502A	0.16	271167	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.51	271167	-	0.56	0.55	0.55	-	-	0.04	10	1	0.557
NDX28C2412A	0.02	271167	-	-	-	-	0.01	0.04	-	-	-	0
NDX28C2412B	1.35	271167	-	-	-	-	1.34	1.35	-	-	-	0
NDX28C2412C	0.28	271167	-	0.23	0.23	0.23	0.22	0.23	(0.05)	17,000	391	0.23
NDX28C2503A	0.35	271167	-	0.33	0.33	0.33	0.32	0.33	(0.02)	6	-	0.33
NDX28P2412A	0.08	271167	-	-	-	-	0.02	0.04	-	-	-	0
NDX28P2412B	0.04	271167	-	-	-	-	-	0.70	-	-	-	0
NDX28P2412C	0.02	271167	-	-	-	-	-	-	-	-	-	0
NDX28P2412D	0.19	271167	-	-	-	-	0.07	0.08	-	-	-	0
NDX28P2503A	0.18	271167	-	0.19	0.19	0.19	0.18	0.19	0.01	1,040	20	0.19
NDX41C2412A	0.04	271167	-	-	-	-	0.02	0.03	-	-	-	0
NDX41C2412B	1.26	271167	-	-	-	-	1.15	1.16	-	-	-	0
NDX41C2412C	0.36	271167	0.30	0.30	0.29	0.29	0.29	0.30	(0.07)	6	-	0.291
NDX41C2503A	0.57	271167	0.53	0.54	0.53	0.54	0.53	0.54	(0.03)	659	35	0.533
NDX41P2412A	0.04	271167	-	-	-	-	0.04	0.05	-	-	-	0
NDX41P2412B	0.02	271167	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2412C	0.07	271167	-	-	-	-	0.02	0.05	-	-	-	0

Main Board Quotation

Issue Date **Thursday November 28, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NDX41P2503A	0.35	271167	0.36	0.36	0.36	0.36	0.35	0.36	0.01	2,400	86	0.36
NIKKEI41C2412A	0.87	271167	-	0.96	0.91	0.94	0.94	0.95	0.07	704	65	0.924
NIKKEI41C2412B	0.01	271167	-	0.01	0.01	0.01	0.01	0.02	-	102	-	0.01
NIKKEI41C2412C	0.03	271167	0.04	0.04	0.04	0.04	0.04	0.05	0.01	6,341	25	0.04
NIKKEI41C2412T	0.02	271167	-	0.02	0.01	0.02	0.01	0.02	-	816	1	0.01
NIKKEI41C2503A	0.20	271167	0.22	0.23	0.22	0.22	0.22	0.23	0.02	4,268	95	0.222
NIKKEI41C2503B	0.93	271167	-	1.01	0.98	1.00	1.00	1.01	0.07	413	41	0.997
NIKKEI41C2506A	0.51	271167	0.54	0.56	0.54	0.54	0.54	0.55	0.03	1,641	90	0.547
NIKKEI41C2506B	0.31	271167	0.33	0.35	0.33	0.34	0.33	0.34	0.03	103	3	0.333
NIKKEI41P2412A	0.01	271167	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2412B	0.21	271167	-	0.14	0.14	0.14	0.14	0.15	(0.07)	721	10	0.14
NIKKEI41P2412C	0.03	271167	-	0.04	0.01	0.04	0.01	0.04	0.01	311	-	0.01
NIKKEI41P2412T	0.03	271167	-	-	-	-	0.02	0.03	-	-	-	0
NIKKEI41P2503A	0.22	271167	-	0.20	0.20	0.20	0.20	0.21	(0.02)	3,526	71	0.2
NIKKEI41P2503B	0.12	271167	-	-	-	-	0.11	0.12	-	-	-	0
NIKKEI41P2506A	0.56	271167	-	0.53	0.51	0.52	0.51	0.52	(0.04)	5,172	267	0.516
NIKKEI41P2506B	0.33	271167	-	0.32	0.31	0.31	0.30	0.31	(0.02)	5,060	157	0.31
NTES41C2502A	0.47	271167	-	0.40	0.39	0.39	0.38	-	(0.08)	8	-	0.391
PINGAN41C2411A	0.66	271167	-	0.59	0.59	0.59	0.05	-	(0.07)	50	3	0.59
PINGAN41C2502A	0.13	271167	-	0.10	0.10	0.10	0.05	0.10	(0.03)	1	-	0.1
POPMAR41C2503A	0.71	271167	-	0.75	0.73	0.75	0.67	-	0.04	389	29	0.748
SET01C2412A	0.73	271167	-	0.74	0.62	0.67	0.67	0.70	(0.06)	1,384	93	0.674
SET01C2501A	0.28	271167	0.27	0.29	0.25	0.26	0.26	0.27	(0.02)	19,588	516	0.263
SET01C2501B	0.13	271167	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	7,499	90	0.12
SET01C2503A	0.25	271167	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	42,433	1,003	0.236
SET01P2412A	0.02	271167	-	0.02	0.01	0.02	0.01	0.02	-	12,873	13	0.01
SET01P2501A	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
SET01P2501B	0.07	271167	-	0.08	0.07	0.07	0.07	0.08	-	10	-	0.071
SET01P2502A	0.40	271167	0.39	0.44	0.38	0.41	0.40	0.41	0.01	41,319	1,686	0.408
SET01P2502B	0.66	271167	0.67	0.71	0.63	0.69	0.66	0.68	0.03	3,883	249	0.642
SET01P2503A	0.73	271167	0.71	0.76	0.69	0.73	0.72	0.73	-	175,474	12,599	0.718
SET5001C2412A	0.83	271167	0.83	0.86	0.72	0.77	0.76	0.77	(0.06)	1,294	99	0.766
SET5001C2412F	0.04	271167	-	0.05	0.03	0.03	0.03	0.05	(0.01)	263	1	0.032
SET5001C2412T	0.28	271167	-	0.25	0.22	0.22	0.22	0.23	(0.06)	333	7	0.221
SET5001C2412W	0.01	271167	-	0.03	0.01	0.03	0.01	0.03	0.02	20	-	0.022
SET5001C2501A	0.17	271167	-	0.19	0.15	0.16	0.16	0.17	(0.01)	14,560	241	0.165
SET5001C2503A	0.26	271167	0.27	0.28	0.24	0.25	0.25	0.26	(0.01)	32,320	814	0.251
SET5001C2503F	0.30	271167	0.31	0.31	0.27	0.28	0.28	0.29	(0.02)	45,296	1,268	0.279
SET5001P2412A	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
SET5001P2412F	0.02	271167	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
SET5001P2412T	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	271167	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2501A	0.02	271167	0.01	0.02	0.01	0.02	0.01	0.02	-	1,251	1	0.01
SET5001P2501B	0.01	271167	-	0.02	0.02	0.02	0.01	0.02	0.01	139	-	0.02
SET5001P2502A	0.46	271167	0.45	0.49	0.43	0.46	0.45	0.47	-	94,002	4,178	0.444
SET5001P2503F	0.27	271167	-	0.29	0.25	0.27	0.26	0.27	-	22,892	616	0.268
SET5006C2412A	1.14	271167	-	-	-	-	-	-	-	-	-	0
SET5006C2412B	1.23	271167	-	-	-	-	-	-	-	-	-	0
SET5006C2412C	1.78	271167	-	-	-	-	-	-	-	-	-	0
SET5006C2412D	0.14	271167	0.12	0.15	0.11	0.12	0.11	0.13	(0.02)	391,874	4,992	0.127
SET5006C2412E	0.05	271167	-	0.03	0.03	0.03	0.03	0.05	(0.02)	48	-	0.03
SET5006C2412F	0.02	271167	-	0.02	0.02	0.02	-	0.02	-	20	-	0.02
SET5006C2412G	0.02	271167	-	-	-	-	-	-	-	-	-	0
SET5006C2503A	0.22	271167	-	0.23	0.20	0.22	0.20	0.22	-	475,257	10,266	0.216
SET5006C2503B	0.16	271167	-	0.16	0.14	0.14	0.13	0.15	(0.02)	244,042	3,660	0.149
SET5006C2503C	0.37	271167	0.37	0.39	0.33	0.36	0.33	0.37	(0.01)	134,604	4,885	0.362
SET5006P2412A	0.01	271167	-	0.03	0.01	0.01	-	0.01	-	1,061	1	0.011
SET5006P2412B	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
SET5006P2412C	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
SET5006P2412D	0.01	271167	0.01	0.01	0.01	0.01	-	0.01	-	134	-	0.01
SET5006P2412E	0.02	271167	-	-	-	-	-	0.02	-	-	-	0
SET5006P2412F	0.06	271167	-	0.06	0.04	0.04	0.04	0.06	(0.02)	150	1	0.04
SET5006P2412G	0.18	271167	0.16	0.20	0.15	0.18	-	0.21	-	529,948	8,866	0.167
SET5006P2412H	0.45	271167	-	0.52	0.41	0.46	0.41	0.51	0.01	14,132	640	0.452
SET5006P2503A	0.12	271167	0.12	0.14	0.12	0.13	0.12	0.13	0.01	377,891	4,719	0.124
SET5006P2503B	0.32	271167	0.32	0.36	0.31	0.33	0.33	0.36	0.01	716,925	23,279	0.324
SET5006P2503C	0.65	271167	-	0.70	0.65	0.66	-	-	0.01	517	34	0.664
SET5013C2411A	0.02	271167	-	-	-	-	-	0.01	-	-	-	0
SET5013C2412A	0.73	271167	0.72	0.73	0.63	0.67	0.67	0.70	(0.06)	1,685	112	0.663
SET5013C2412B	0.98	271167	-	0.86	0.80	0.85	0.87	0.94	(0.13)	60	5	0.84
SET5013C2412C	1.30	271167	-	1.10	1.07	1.10	1.16	1.24	(0.20)	140	15	1.091
SET5013C2412D	2.12	271167	-	2.02	1.90	1.90	1.96	2.04	(0.22)	100	19	1.944
SET5013C2412E	0.54	271167	-	0.54	0.44	0.47	0.49	0.54	(0.07)	2,000	103	0.517
SET5013C2412F	0.26	271167	-	-	-	-	0.23	0.27	-	-	-	0
SET5013C2412G	0.20	271167	0.21	0.22	0.15	0.18	0.18	0.19	(0.02)	352,059	6,320	0.179
SET5013C2412H	0.06	271167	0.06	0.08	0.04	0.05	0.05	0.06	(0.01)	1,360,403	7,738	0.056
SET5013C2412I	0.03	271167	-	0.02	0.01	0.02	0.01	0.02	(0.01)	39,879	77	0.019
SET5013C2412J	0.02	271167	-	0.03	0.02	0.02	0.02	0.03	-	28,425	57	0.02
SET5013C2412K	0.01	271167	-	0.01	0.01	0.01	-	0.01	-	388	-	0.01
SET5013C2412L	0.05	271167	0.05	0.06	0.03	0.04	0.04	0.05	(0.01)	478,229	1,891	0.039
SET5013C2412M	0.03	271167	0.03	0.04	0.03	0.03	0.03	0.04	-	38,642	116	0.03
SET5013C2412T	0.02	271167	-	0.03	0.02	0.02	0.02	0.03	-	35,996	72	0.02
SET5013C2412U	0.11	271167	0.11	0.12	0.07	0.09	0.09	0.10	(0.02)	581,102	5,779	0.099
SET5013C2503A	0.19	271167	0.20	0.21	0.16	0.18	0.18	0.19	(0.01)	858,032	15,753	0.183
SET5013C2503B	0.26	271167	0.27	0.28	0.22	0.24	0.24	0.25	(0.02)	1,826,727	44,456	0.243
SET5013C2503C	0.41	271167	0.42	0.44	0.35	0.39	0.39	0.40	(0.02)	2,433,147	95,054	0.39
SET5013C2503T	0.11	271167	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	34,611	355	0.102
SET5013P2412A	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412B	0.01	271167	-	0.01	0.01	0.01	-	0.02	-	23,354	23	0.01
SET5013P2412C	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412D	0.01	271167	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412E	0.01	271167	-	0.01	0.01	0.01	-	0.02	-	13,484	13	0.01
SET5013P2412F	0.01	271167	-	0.01	0.01	0.01	-	0.02	-	14,099	14	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Thursday November 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu												
APO	2.14	271167	2.12	2.16	2.10	2.12	2.12	2.14	(0.02)	6,531.00	1,382.00	00 2.1
AU	10.90	271167	10.90	11.00	10.80	11.00	10.90	11.00	0.10	10,770.00	11,748.00	00 10.9
CFARM	0.90	271167	0.90	0.91	0.87	0.89	0.88	0.89	(0.01)	10,847.00	964.00	00 0.8
JCKH	0.02	271167	0.02	0.02	0.01	0.02	0.01	0.02	-	107,268.00	207.00	00 0.0
KASET	0.90	271167	-	0.95	0.90	0.92	0.90	0.92	0.02	4,264.00	393.00	00 0.9
MAGURO	19.30	271167	19.20	20.90	19.20	20.70	20.60	20.70	1.40	44,281.00	89,674.00	00 20.2
MUD	1.43	271167	-	1.40	1.40	1.40	1.36	1.40	(0.03)	1.00	-	00 1.4
NTSC	9.75	271167	-	9.80	9.70	9.70	9.65	9.75	(0.05)	41.00	40.00	00 9.7
TACC	4.62	271167	4.64	4.68	4.60	4.68	4.68	4.70	0.06	12,327.00	5,730.00	00 4.6
TMILL	3.10	271167	-	3.10	3.04	3.08	3.06	3.10	(0.02)	169.00	52.00	00 3.0
WINNER	2.04	271167	2.04	2.06	2.02	2.04	2.02	2.04	-	227.00	46.00	00 2.0
XO	20.00	271167	20.10	20.10	19.70	19.90	19.80	19.90	(0.10)	9,046.00	17,987.00	00 19.8
Consumer Produ												
ALPHAX	0.62	271167	0.62	0.63	0.62	0.62	0.61	0.62	-	23,069.00	1,431.00	00 0.6
BGT	0.55	271167	-	0.55	0.52	0.55	0.52	0.55	-	264.00	14.00	00 0.5
DOD	2.10	271167	2.08	2.10	2.06	2.10	2.08	2.10	-	391.00	81.00	00 2.0
ECF	0.41	271167	0.44	0.45	0.42	0.44	0.44	0.45	0.03	61,356.00	2,668.00	00 0.4
ECF-W5	0.04	271167	-	0.05	0.04	0.04	0.04	0.05	-	25,208.00	101.00	00 0.0
EFORL	0.28	271167	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	319,617.00	8,761.00	00 0.2
EFORL-W6	0.05	271167	-	0.05	0.03	0.04	0.03	0.04	(0.01)	10,829.00	39.00	00 0.0
EURO	4.92	271167	4.92	4.96	4.90	4.90	4.92	4.94	(0.02)	1,135.00	558.00	00 4.9
HPT	0.45	271167	0.46	0.46	0.44	0.45	0.45	0.46	-	8,197.00	370.00	00 0.4
ITTHI	1.89	271167	-	1.90	1.88	1.89	1.89	1.90	-	890.00	168.00	00 1.8
JSP	2.18	271167	2.22	2.22	2.14	2.18	2.18	2.20	-	6,904.00	1,502.00	00 2.1
JUBILE	11.80	271167	11.90	11.90	11.80	11.90	11.80	11.90	0.10	18.00	21.00	00 11.8
LTS	12.00	271167	12.30	12.50	12.00	12.30	12.20	12.30	0.30	13,180.00	16,137.00	00 12.2
MGI	10.30	271167	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	1,602.00	1,652.00	00 10.3
MGI-W1	2.06	271167	2.06	2.12	2.06	2.06	2.04	2.06	-	6,018.00	1,255.00	00 2.0
MOONG	2.16	271167	-	2.16	2.06	2.10	2.10	2.12	(0.06)	3,797.00	807.00	00 2.1
NPk	12.00	271167	12.20	12.30	11.30	12.00	11.70	12.00	-	28.00	33.00	00 11.9
SEI	4.98	271167	4.98	5.05	4.84	4.94	4.94	4.98	(0.04)	27,227.00	13,466.00	00 4.9
SMD100	4.88	271167	4.88	4.88	4.50	4.56	4.56	4.58	(0.32)	2,578.00	1,197.00	00 4.6
TM	1.16	271167	1.16	1.17	1.15	1.16	1.15	1.16	-	478.00	55.00	00 1.1
TM-W1	0.06	271167	0.05	0.06	0.05	0.06	0.05	0.06	-	284.00	1.00	00 0.0
WARRIX	3.76	271167	3.74	3.86	3.74	3.82	3.80	3.82	0.06	12,717.00	4,849.00	00 3.8
WINMED	1.86	271167	-	1.86	1.81	1.86	1.81	1.86	-	150.00	27.00	00 1.8
Financials												
ACAP	0.33	271167	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.59	271167	0.58	0.60	0.58	0.58	0.58	0.60	(0.01)	12.00	1.00	00 0.5
AIRA	1.03	271167	-	1.12	1.12	1.12	1.04	1.12	0.09	1.00	-	00 1.1
ASN	1.81	271167	1.85	1.85	1.64	1.64	1.64	1.65	(0.17)	38.00	6.00	00 1.6
BTC	0.68	271167	0.69	0.70	0.67	0.68	0.67	0.68	-	597,366.00	40,904.00	00 0.6
BTC-W7	0.33	271167	0.34	0.35	0.33	0.33	0.33	0.34	-	9,266.00	318.00	00 0.3
GCAP	0.36	271167	0.36	0.38	0.34	0.37	0.37	0.38	0.01	53,405.00	1,960.00	00 0.3
KCC	2.34	271167	-	2.40	2.36	2.38	2.32	2.38	0.04	27.00	6.00	00 2.3
LIT	0.84	271167	0.84	0.88	0.84	0.85	0.84	0.85	0.01	462.00	39.00	00 0.8
LIT-W2	0.03	271167	-	0.02	0.01	0.02	0.01	0.02	(0.01)	430.00	1.00	00 0.0
MTSIB	0.72	271167	-	0.73	0.72	0.72	0.71	0.72	-	1,115.00	80.00	00 0.7
SGF	0.24	271167	-	0.25	0.23	0.25	0.24	0.25	0.01	1,401.00	34.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.00	271167	-	6.00	5.95	5.95	5.95	6.00	(0.05)	72.00	43.00	00 5.9
Industrials												
ADB	0.81	271167	-	0.84	0.76	0.82	0.80	0.82	0.01	1,972.00	157.00	00 0.7
BM	3.10	271167	3.10	3.10	3.08	3.10	3.08	3.10	-	2,546.00	786.00	00 3.0
BM-W3	1.48	271167	-	1.52	1.46	1.47	1.47	1.50	(0.01)	72.00	11.00	00 1.4
BPS	0.53	271167	-	0.54	0.53	0.54	0.53	0.54	0.01	2,441.00	130.00	00 0.5
CHO	0.05	271167	0.05	0.05	0.04	0.05	0.04	0.05	-	33,167.00	149.00	00 0.0
CHO-W4	0.01	271167	0.01	0.01	0.01	0.01	-	0.01	-	2,735.00	3.00	00 0.0
CHOW	2.00	271167	2.00	2.02	1.99	2.00	1.99	2.02	-	629.00	126.00	00 2.0
CIG	0.05	271167	0.05	0.05	0.04	0.05	0.04	0.05	-	6,321.00	25.00	00 0.0
CIG-W10	0.05	271167	-	-	-	-	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.03	271167	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,999.00	6.00	00 0.0
COLOR	1.14	271167	-	1.15	1.09	1.09	1.09	1.15	(0.05)	209.00	24.00	00 1.1
CPR	3.70	271167	3.70	3.76	3.64	3.64	3.64	3.70	(0.06)	4,223.00	1,558.00	00 3.6
FPI	1.93	271167	-	1.93	1.90	1.92	1.90	1.92	(0.01)	1,432.00	273.00	00 1.9
GTB	0.71	271167	0.72	0.72	0.70	0.72	0.70	0.72	0.01	418.00	30.00	00 0.7
HARN	2.10	271167	2.10	2.14	2.10	2.14	2.10					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Thursday November 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property										-	-	
24CS	3.24	271167	3.30	3.30	3.18	3.24	3.22	3.24	-	9,435.00	3,044.00	00 3.2
ARIN	0.75	271167	0.75	0.79	0.73	0.75	0.74	0.75	-	40,461.00	3,071.00	00 0.7
ARROW	5.70	271167	-	5.70	5.60	5.60	5.60	5.65	(0.10)	56.00	31.00	00 5.6
BC	0.98	271167	0.99	1.02	0.98	1.02	1.01	1.02	0.04	1,173.00	117.00	00 0.9
BC-W2	0.08	271167	0.09	0.11	0.09	0.10	0.09	0.10	0.02	2,829.00	27.00	00 0.0
BLESS	0.38	271167	-	0.38	0.36	0.38	0.37	0.38	-	10,486.00	388.00	00 0.3
BSM	1.76	271167	-	1.79	1.74	1.78	1.74	1.78	0.02	255.00	45.00	00 1.7
BTW	0.26	271167	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	687.00	17.00	00 0.2
CAZ	2.20	271167	2.22	2.38	2.20	2.30	2.28	2.30	0.10	6,028.00	1,401.00	00 2.3
CHEWA	0.37	271167	0.37	0.37	0.36	0.37	0.37	0.38	-	142.00	5.00	00 0.3
CPANEL	3.50	271167	-	3.56	3.12	3.50	3.36	3.48	-	1,328.00	441.00	00 3.3
CPANEL-W1	0.18	271167	0.17	0.24	0.17	0.17	0.17	0.19	(0.01)	1,041.00	19.00	00 0.1
CRD	0.42	271167	0.42	0.42	0.40	0.42	0.41	0.42	-	6,951.00	285.00	56 0.4
DHOUSE	0.60	271167	0.60	0.61	0.60	0.60	0.59	0.60	-	298.00	18.00	00 0.6
DIMET	0.24	271167	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	173.00	4.00	00 0.2
DPAINT	1.40	271167	1.35	1.37	1.19	1.19	1.19	1.22	(0.21)	34,964.00	4,375.00	00 1.2
FLOYD	0.74	271167	0.72	0.77	0.71	0.72	0.72	0.74	(0.02)	2,883.00	208.00	00 0.7
HYDRO	0.18	271167	0.16	0.17	0.15	0.16	0.15	0.16	(0.02)	3,741.00	59.00	00 0.1
HYDRO-W2	0.12	271167	-	0.12	0.12	0.12	0.10	0.12	-	4.00	-	00 0.1
IND	0.80	271167	0.80	0.81	0.80	0.81	0.80	0.81	0.01	1,896.00	152.00	00 0.8
JAK	1.29	271167	1.31	1.31	1.07	1.10	1.10	1.30	(0.19)	59.00	7.00	00 1.1
K	1.24	271167	-	1.25	1.22	1.23	1.21	1.23	(0.01)	81.00	10.00	00 1.2
K-W3	0.13	271167	-	0.13	0.13	0.13	0.13	0.14	-	103.00	1.00	00 0.1
META	0.13	271167	0.13	0.14	0.13	0.14	0.13	0.14	0.01	4,542.00	63.00	00 0.1
META-W7	0.01	271167	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.30	271167	-	1.30	1.27	1.30	1.28	1.30	-	543.00	70.00	00 1.2
PPS	0.21	271167	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	8,476.00	170.00	00 0.2
PRI	8.75	271167	8.70	8.70	8.60	8.60	8.60	8.70	(0.15)	2,032.00	1,760.00	00 8.6
PROS	1.10	271167	1.10	1.14	1.10	1.13	1.11	1.13	0.03	490.00	55.00	00 1.1
PROS-W1	0.13	271167	-	0.13	0.12	0.12	0.11	0.12	(0.01)	10,233.00	125.00	00 0.1
PSG	0.48	271167	0.49	0.49	0.48	0.49	0.49	0.50	0.01	50,354.00	2,455.00	00 0.4
QTCG	0.35	271167	0.36	0.37	0.35	0.36	0.36	0.37	0.01	23,030.00	836.00	00 0.3
SENX	0.34	271167	0.34	0.34	0.33	0.34	0.33	0.34	-	744.00	25.00	00 0.3
SK	0.61	271167	0.60	0.62	0.60	0.62	0.60	0.62	0.01	5,973.00	360.00	00 0.6
SMART	0.77	271167	0.77	0.78	0.76	0.78	0.77	0.78	0.01	2,922.00	226.00	00 0.7
STC	0.55	271167	-	0.56	0.56	0.56	0.54	0.56	0.01	15.00	1.00	00 0.5
STX	1.43	271167	1.43	1.44	1.39	1.42	1.39	1.42	(0.01)	3,391.00	475.00	00 1.4
SVR	1.04	271167	1.04	1.04	1.00	1.00	1.00	1.02	(0.04)	2,612.00	265.00	00 1.0
TAPAC	0.52	271167	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.23	271167	1.19	1.23	1.17	1.23	1.20	1.22	-	679.00	81.00	00 1.2
TIGER	0.62	271167	-	0.64	0.60	0.63	0.62	0.63	0.01	1,074.00	67.00	00 0.6
TITLE	4.10	271167	4.10	4.12	4.10	4.12	4.10	4.12	0.02	193.00	79.00	00 4.1
WELL	0.71	271167	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.21	271167	-	1.22	1.19	1.22	1.21	1.22	0.01	470.00	56.00	00 1.1
Resources										-	-	
ABM	1.29	271167	1.29	1.30	1.29	1.30	1.29	1.30	0.01	161.00	21.00	00 1.2
ABM-W1	0.01	271167	-	-	-	-	-	-	-	-	-	00 0.0
GTV	0.12	271167	0.13	0.13	0.12	0.12	0.12	0.13	-	121,322.00	1,459.00	00 0.1
PSTC	0.40	271167	0.40	0.44	0.39	0.41	0.41	0.42	0.01	136,002.00	5,657.00	00 0.4
PSTC-W2	0.02	271167	-	0.02	0.01	0.02	0.01	0.02	-	4,055.00	4.00	00 0.0
PSTC-W3	0.13	271167	0.13	0.14	0.12	0.14	0.13	0.14	0.01	30,611.00	408.00	00 0.1
PTC	1.53	271167	-	1.55	1.53	1.54	1.53	1.54	0.01	824.00	127.00	00 1.5
SAAM	6.20	271167	6.00	6.20	5.90	6.00	6.00	6.35	(0.20)	809.00	484.00	00 5.9
SR	0.60	271167	-	0.59	0.57	0.57	0.57	0.60	(0.03)	19.00	1.00	00 0.5
STOWER	0.07	271167	0.07	0.07	0.06	0.07	0.06	0.07	-	9,433.00	58.00	00 0.0
TAKUNI	0.65	271167	0.65	0.70	0.65	0.68	0.68	0.70	0.03	50,489.00	3,429.00	00 0.6
TPCH	5.10	271167	5.15	5.20	5.05	5.05	5.05	5.15	(0.05)	5,613.00	2,873.00	00 5.1
UMS	0.45	271167	0.42	0.45	0.42	0.45	0.42	0.45	-	15.00	1.00	00 0.4
Services										-	-	
ADD	4.58	271167	4.62	4.64	4.48	4.48	4.50	4.64	(0.10)	321.00	148.00	00 4.6
AKP	0.71	271167	0.70	0.72	0.70	0.72	0.71	0.72	0.01	2,685.00	190.00	00 0.7
AMA	4.18	271167	4.18	4.20	4.14	4.18	4.16	4.18	-	607.00	254.00	00 4.1
AMARC	1.40	271167	1.38	1.40	1.38	1.38	1.38	1.39	(0.02)	828.00	114.00	00 1.3
ARIP	0.58	271167	0.63	0.67	0.57	0.58	0.58	0.59	-	15,765.00	977.00	00 0.6
ATP30	0.98	271167	0.98	1.00	0.98	0.99	0.99	1.00	0.01	6,849.00	678.00	00 0.9
AUCT	8.45	271167	8.60	8.60	8.40	8.45	8.45	8.50	-	2,143.00	1,810.00	00 8.4
BIS	3.40	271167	-	3.42	3.20	3.26	3.26	3.28	(0.14)	2,211.00	738.00	00 3.3
BOL	5.95	271167	6.00	6.00	5.25	5.55	5.55	5.65	(0.40)	13,042.00	7,171.00	00 5.4
CEYE	2.92	271167	-	2.94	2.92	2.94	2.90	2.94	0.02	66.00	19.00	00 2.9
CHIC	0.49	271167	-	0.50	0.49	0.50	0.49	0.50	0.01	54.00	3.00	00 0.4
CMO	0.80	271167	0.82	0.82	0.80	0.82	0.81	0.82	0.02	653.00	52.00	00 0.8
D	3.18	271167	3.18	3.18	3.16	3.16	3.14	3.16	(0.02)	1,494.00		

Daily Quotation

Issue Date : Thursday November 28, 2024

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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	-	-	-	-	-	-	-	-	-	-