

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday December 06, 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
GULF	65.00	23,823	2.8%
DELTA	150.50	19,474	-0.3%
INTUCH	102.50	19,268	2.5%
CPALL	63.00	14,293	-1.6%
ADVANC	295.00	12,094	2.1%
KBANK	156.00	11,754	0.6%
BDMS	25.50	10,885	-1.0%
BBL	152.00	9,670	0.3%
BH	210.00	8,216	-0.5%
PTT	32.25	7,561	0.0%

Gainers and Losers	
Gainers	221
Losers	245
Unchanged	199

Volume by Board (Lot)	
Main Board	8,699,293,588
Foreign Board	44,102
Total	8,699,337,690

Value by Board (Mn.Bt.)	
Main Board	43,446.47
Foreign Board	241.96
Total	43,688.43

Top Ten Gainers		
Stock	Last	Value '000
EE-W1	0.07	41,112
BCP01C2502A	0.02	2
PLANB-W1	0.02	45
HSI06C2501A	0.05	61
SET5013C2412D	2.56	5
HSI28C2501C	0.03	0
SA-W1	0.03	60
STGT13C2501A	0.03	0
CV-W1	0.20	2,781
IVL01C2503A	0.10	5

Top Ten Losers		
Stock	Last	Value '000
CBG01C2412W	0.01	0
RCL13P2501A	0.01	0
SPX41P2412A	0.01	0
HANA13C2504C	0.22	197
KTB11C2412A	0.02	1
SET01P2501B	0.01	1
SPX41P2412B	0.01	0
EA19C2504B	0.32	3,188
BLA13C2504A	0.33	870
BABA41C2502A	0.01	1

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,450.05	1,454.97	1,448.21	1,451.96	1.14	0.08
.SET50	934.99	939.78	933.33	887.32	0.37	0.04
.SET100	2,021.26	2,030.47	2,018.07	1,930.58	0.75	0.04
.SETHD	1,185.72	1,196.60	1,184.32	1,193.37	8.73	0.74
.MAI	781.57	783.12	779.10	321.60	(1.09)	(0.34)
.AGRI	205.35	207.42	204.94	206.21	2.65	1.30
.BANK	398.51	402.24	397.93	400.89	2.51	0.63
.CONMAT	5,496.87	5,517.93	5,479.29	5,502.33	(1.14)	(0.02)
.PETRO	587.40	600.26	586.39	597.36	9.89	1.68
.COMM	31,613.03	31,866.33	31,531.47	31,628.85	(211.40)	(0.66)
.ICT	204.18	207.49	203.72	206.13	1.77	0.87
.ETRON	17,761.47	17,761.47	17,481.97	17,571.11	(90.40)	(0.51)
.ENERG	18,812.52	18,981.54	18,754.62	18,896.16	105.76	0.56
.MEDIA	31.83	31.90	31.46	31.70	(0.12)	(0.38)
.FIN	2,926.26	2,942.46	2,921.66	2,927.49	(5.46)	(0.19)
.FOOD	10,736.52	10,821.97	10,728.96	10,795.40	47.32	0.44
.HEALTH	5,871.73	5,889.63	5,808.94	5,861.04	(33.59)	(0.57)
.TOURISM	522.07	527.97	516.74	516.74	(5.93)	(1.13)
.HOME	17.71	17.83	17.65	17.76	0.06	0.34
.INSUR	9,118.33	9,173.29	9,012.59	9,064.15	(135.75)	(1.48)
.MINE	-	-	-	-	-	-
.PKG	2,507.84	2,508.40	2,440.77	2,440.77	(65.35)	(2.61)
.PERSON	93.83	94.49	93.28	94.08	0.75	0.80
.PROF	319.13	319.22	310.19	315.02	(1.73)	(0.55)
.PROP	207.23	208.90	207.23	207.50	(0.04)	(0.02)
.PAPER	2,292.70	2,306.77	2,278.64	2,292.70	14.06	0.62
.FASHION	604.34	614.39	603.92	610.52	6.18	1.02
.TRANS	303.29	304.19	301.36	302.59	(1.33)	(0.44)
.AUTO	320.96	321.07	318.97	320.86	(0.08)	(0.02)
.IMM	19.35	19.41	19.27	19.35	(0.07)	(0.36)
.PFUND	148.43	148.53	147.70	131.99	0.44	0.33
.STEEL	20.94	21.02	20.67	20.94	0.13	0.62

ASP's Daily Quotation Report
Friday December 06, 2024



Main Board Quotation							Issue Date			Friday December 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAFARI	2.40	412247	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.27	412247	0.36	0.36	0.35	0.36	0.35	-	0.09	107,121	3,792	0.353
EE-W1	0.01	412247	0.02	0.09	0.01	0.07	0.07	0.08	0.06	7,709,776	41,112	0.053
GFPT	10.60	412247	10.60	10.80	10.60	10.80	10.70	10.80	0.20	19,378	20,856	10.762
LEE	2.40	412247	2.38	2.44	2.38	2.44	2.40	2.44	0.04	46	11	2.42
NER	4.86	412247	4.88	4.92	4.86	4.88	4.86	4.88	0.02	31,526	15,400	4.884
NER-W2	0.39	412247	0.39	0.40	0.38	0.39	0.39	0.40	-	14,797	577	0.389
PCE	2.80	412247	2.80	2.84	2.78	2.84	2.82	2.84	0.04	119,125	33,544	2.815
PPPM	0.70	412247	0.71	0.73	0.69	0.70	0.69	0.70	-	16,763	1,175	0.7
PPPM-W6	0.56	412247	-	0.59	0.54	0.56	0.56	0.58	-	981	55	0.557
STA	19.10	412247	19.20	19.60	19.10	19.20	19.20	19.30	0.10	92,824	179,394	19.326
STA01C2412A	0.03	412247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5,693	6	0.01
STA01C2501A	0.02	412247	-	-	-	-	0.02	0.03	-	-	-	0
STA01C2502A	0.02	412247	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
STA01C2503A	0.18	412247	-	0.22	0.19	0.19	0.19	0.20	0.01	64,434	1,294	0.2
STA01C2504A	0.47	412247	-	0.52	0.48	0.49	0.49	0.50	0.02	26,482	1,337	0.504
STA01P2502A	0.53	412247	-	0.52	0.49	0.51	0.51	0.52	(0.02)	26,728	1,341	0.501
STA13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
STA13C2502A	0.02	412247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4	-	0.015
STA13C2502B	0.11	412247	-	0.13	0.11	0.11	0.11	0.12	-	46,110	514	0.111
STA13C2503A	0.29	412247	-	0.33	0.29	0.29	0.28	0.29	-	65,936	1,971	0.298
STA13P2502A	0.44	412247	-	0.43	0.40	0.42	0.42	0.43	(0.02)	30,392	1,262	0.415
STA19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
STA19C2502A	0.04	412247	-	-	-	-	0.03	0.04	-	-	-	0
STA19C2502B	0.02	412247	-	0.02	0.02	0.02	0.02	0.03	-	2,650	5	0.02
STA19C2503A	0.17	412247	-	0.19	0.17	0.17	0.17	0.18	-	17,402	304	0.174
STA19C2504A	0.33	412247	-	0.36	0.33	0.34	0.34	0.35	0.01	113,147	3,959	0.349
STA19P2503A	0.43	412247	-	0.41	0.39	0.41	0.41	0.51	(0.02)	28,064	1,126	0.401
STA41C2503A	0.35	412247	-	0.39	0.35	0.36	0.36	0.37	0.01	34,600	1,298	0.375
TEGH	3.70	412247	3.72	3.78	3.68	3.70	3.70	3.72	-	39,474	14,718	3.728
TFM	8.00	412247	8.00	8.15	8.00	8.05	8.05	8.15	0.05	248	200	8.067
TRUBB	1.03	412247	1.03	1.09	1.03	1.06	1.05	1.06	0.03	77,322	8,243	1.066
UPOIC	6.50	412247	6.55	6.60	6.50	6.50	6.45	6.55	-	349	228	6.518
UVAN	9.40	412247	9.40	9.40	9.30	9.35	9.30	9.35	(0.05)	5,014	4,676	9.324
VUPO	0.66	412247	0.68	0.68	0.65	0.66	0.66	0.67	-	5,838	387	0.663
Banking												
BAY	25.00	412247	25.00	25.25	25.00	25.25	25.00	25.25	0.25	1,044	2,625	25.142
BBL	151.50	412247	151.50	152.50	151.50	152.00	151.50	152.00	0.50	63,590	966,962	152.061
BBL11C2412A	0.01	412247	-	0.01	0.01	0.01	-	0.01	-	120	-	0.01
BBL11C2501A	0.04	412247	-	-	-	-	0.03	0.04	-	-	-	0
BBL11C2502A	0.15	412247	-	0.16	0.15	0.16	0.15	0.16	0.01	5,510	85	0.154
BBL13C2412A	0.06	412247	-	-	-	-	-	-	-	-	-	0
BBL13C2501A	0.04	412247	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
BBL13C2503A	0.17	412247	-	0.18	0.17	0.17	0.17	0.18	-	15,947	278	0.174
BBL13C2504A	0.35	412247	-	0.37	0.35	0.36	0.36	0.37	0.01	50,558	1,836	0.363
BBL13P2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
BBL13P2501A	0.11	412247	-	0.10	0.08	0.09	0.09	0.10	(0.02)	4,337	37	0.086
BBL19C2502A	0.06	412247	-	-	-	-	0.06	0.07	-	-	-	0
BBL19C2503A	0.19	412247	-	0.19	0.18	0.19	0.19	0.20	-	9,658	182	0.188
BBL19C2503B	0.28	412247	-	0.29	0.27	0.27	0.27	0.28	(0.01)	49,599	1,385	0.279
BBL41C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
BBL41C2502A	0.10	412247	-	-	-	-	-	-	-	-	-	0
BBL41C2504A	0.33	412247	-	0.34	0.33	0.33	0.33	0.34	-	32,161	1,070	0.332
CIMBT	0.49	412247	0.49	0.50	0.49	0.49	0.49	0.50	-	6,837	336	0.49
CREDIT	19.50	412247	19.40	19.50	19.10	19.40	19.30	19.40	(0.10)	1,218	2,346	19.26
KBANK	155.00	412247	155.50	156.50	154.50	156.00	155.50	156.00	1.00	75,444	1,175,356	155.791
KBANK01C2412A	0.22	412247	-	0.24	0.20	0.22	0.22	0.26	-	6,826	148	0.216
KBANK01C2501A	0.31	412247	-	0.34	0.31	0.32	0.32	0.34	0.01	7,405	238	0.32
KBANK01C2502A	0.10	412247	-	0.10	0.10	0.10	0.10	0.11	-	8,040	80	0.1
KBANK01C2503A	0.35	412247	0.36	0.37	0.36	0.36	0.36	0.38	0.01	14,989	546	0.364
KBANK01P2412X	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2502A	0.08	412247	-	-	-	-	0.07	0.08	-	-	-	0
KBANK01P2502B	0.24	412247	-	0.23	0.22	0.22	0.22	0.23	(0.02)	15,443	348	0.225
KBANK13C2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
KBANK13C2501A	0.06	412247	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2501B	0.03	412247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	820	2	0.02
KBANK13C2503A	0.32	412247	0.32	0.34	0.31	0.33	0.33	0.34	0.01	44,081	1,420	0.322
KBANK13P2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
KBANK13P2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501B	0.06	412247	-	-	-	-	0.01	0.05	-	-	-	0
KBANK13P2504A	0.34	412247	-	0.34	0.32	0.32	0.32	0.33	(0.02)	13,040	440	0.337
KBANK19C2501A	0.13	412247	-	0.13	0.12	0.13	0.13	0.14	-	18,333	231	0.125
KBANK19C2502A	0.17	412247	0.18	0.19	0.18	0.19	0.19	0.20	0.02	6,335	119	0.187
KBANK19C2502B	0.11	412247	-	0.11	0.11	0.11	0.11	0.12	-	2,036	22	0.11
KBANK19C2504A	0.44	412247	-	-	-	-	0.46	0.47	-	-	-	0
KBANK19P2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2502A	0.07	412247	-	-	-	-	0.02					

Main Board Quotation

Issue DateFriday December 06, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SCB01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0	
SCB01C2502A	0.20	412247	0.20	0.21	0.20	0.20	0.20	0.21	-	5,061	103	0.203	
SCB01P2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
SCB11C2501A	0.13	412247	-	0.13	0.13	0.13	0.13	0.15	-	1,000	13	0.13	
SCB13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
SCB13C2502A	0.20	412247	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	24,693	473	0.191	
SCB13P2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0	
SCB13P2502A	0.08	412247	0.08	0.08	0.08	0.08	0.07	0.08	-	100	1	0.08	
SCB19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
SCB19C2502A	0.17	412247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,505	25	0.166	
SCB19C2504A	0.32	412247	-	0.32	0.31	0.31	0.31	0.32	(0.01)	10,995	342	0.31	
SCB19P2412A	0.03	412247	-	-	-	-	-	-	-	-	-	0	
SCB41C2412A	0.03	412247	-	-	-	-	-	-	-	-	-	0	
SCB41C2502A	0.22	412247	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	21,800	463	0.212	
SCB41P2504A	0.38	412247	0.37	0.38	0.36	0.36	0.36	0.37	(0.02)	3,103	113	0.365	
TCAP	50.00	412247	50.00	50.25	49.50	50.00	49.75	50.00	-	14,320	71,547	49.962	
TCAP-P	560.00	412247	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TCAP13C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
TCAP19C2504A	0.18	412247	-	0.18	0.18	0.18	0.18	0.19	-	3,156	57	0.18	
TISCO	96.75	412247	96.75	97.00	96.50	96.75	96.75	97.00	-	13,277	128,507	96.789	
TISCO-P	1,346.00	412247	-	-	-	-	-	1,670.00	-	-	-	0	
TISCO-Q	8.00	412247	-	-	-	-	-	-	-	-	-	0	
TISCO11C2501A	0.16	412247	-	-	-	-	0.10	0.11	-	-	-	0	
TISCO13C2502A	0.11	412247	-	-	-	-	0.07	0.08	-	-	-	0	
TISCO19C2502A	0.21	412247	-	-	-	-	0.19	0.20	-	-	-	0	
TTB	1.78	412247	1.79	1.84	1.78	1.83	1.83	1.84	0.05	2,867,003	521,431	1.818	
TTB-W1	0.84	412247	0.84	0.89	0.84	0.87	0.87	0.88	0.03	10,958	957	0.873	
TTB01C2503A	0.06	412247	-	0.06	0.06	0.06	0.06	0.07	-	5,000	30	0.06	
TTB01C2504A	0.27	412247	-	0.30	0.26	0.30	0.30	0.31	0.03	19,903	538	0.27	
TTB13C2501A	0.02	412247	-	-	-	-	0.02	0.03	-	-	-	0	
TTB13C2503A	0.18	412247	-	0.21	0.17	0.20	0.20	0.22	0.02	48,908	940	0.192	
TTB19C2501A	0.07	412247	-	0.08	0.08	0.08	0.08	0.09	0.01	400	3	0.08	
TTB19C2504A	0.26	412247	-	0.30	0.26	0.29	0.29	0.30	0.03	53,816	1,458	0.27	
Construction Materia													
CCP	0.29	412247	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	471	13	0.286	
DCC	1.85	412247	1.85	1.86	1.84	1.84	1.83	1.84	(0.01)	15,322	2,840	1.853	
DCON	0.30	412247	0.30	0.33	0.30	0.32	0.31	0.32	0.02	145,441	4,631	0.318	
DCON-W3	0.01	412247	0.01	0.02	0.01	0.01	0.01	0.02	-	871,242	1,228	0.014	
DRT	7.60	412247	7.65	7.70	7.60	7.70	7.65	7.70	0.10	1,591	1,220	7.669	
EPG	4.16	412247	4.12	4.18	4.06	4.14	4.12	4.14	(0.02)	35,636	14,694	4.123	
GEL	0.09	412247	0.10	0.10	0.09	0.10	0.09	0.10	0.01	18,471	171	0.092	
GEL-W5	0.01	412247	0.01	0.01	0.01	0.01	-	0.01	-	50,367	50	0.01	
PPP	1.63	412247	-	1.53	1.53	1.53	1.52	1.63	(0.10)	23	4	1.53	
Q-CON	9.40	412247	9.40	9.45	9.25	9.35	9.35	9.40	(0.05)	902	841	9.328	
SCC	183.00	412247	182.50	184.00	182.00	183.50	183.50	184.00	0.50	24,366	446,112	183.087	
SCC01C2412A	0.02	412247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	872	1	0.01	
SCC01C2502A	0.03	412247	-	-	-	-	0.02	0.03	-	-	-	0	
SCC01C2503A	0.02	412247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01	
SCC01C2505A	0.50	412247	-	0.52	0.48	0.51	0.51	0.52	0.01	89,279	4,433	0.496	
SCC01P2503A	0.98	412247	-	1.00	0.97	0.98	0.98	0.99	-	95,771	9,515	0.993	
SCC13C2501A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0	
SCC13C2501B	0.01	412247	-	-	-	-	-	0.01	-	-	-	0	
SCC13C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
SCC13C2503A	0.05	412247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	15	-	0.04	
SCC13C2504A	0.32	412247	0.32	0.33	0.31	0.32	0.32	0.33	-	69,142	2,196	0.317	
SCC13P2502A	0.95	412247	-	0.95	0.92	0.93	0.93	0.96	(0.02)	36,443	3,433	0.941	
SCC19C2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0	
SCC19C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
SCC19C2503A	0.05	412247	-	0.05	0.05	0.05	0.05	0.06	-	1,000	5	0.05	
SCC19C2504A	0.27	412247	-	0.28	0.25	0.27	0.27	0.28	-	128,441	3,373	0.262	
SCC41C2503A	0.06	412247	-	0.05	0.04	0.05	0.04	0.06	(0.01)	250	1	0.044	
SCC41C2504A	0.35	412247	0.34	0.35	0.33	0.35	0.34	0.35	-	68,421	2,327	0.34	
SCCC	164.00	412247	164.00	164.00	163.50	163.50	163.50	164.00	(0.50)	58	949	163.655	
SCGD	5.55	412247	5.60	5.60	5.45	5.50	5.50	5.55	(0.05)	11,001	6,075	5.522	
SCP	6.80	412247	6.80	7.00	6.80	6.80	6.75	6.80	-	22	15	6.815	
SKN	5.45	412247	-	5.35	5.35	5.35	5.30	5.35	(0.10)	83	44	5.35	
STECH	1.14	412247	-	1.16	1.12	1.12	1.12	1.15	(0.02)	69	8	1.135	
TASCO	19.70	412247	19.70	19.90	19.60	19.80	19.70	19.80	0.10	35,889	70,883	19.75	
TASCO01C2501A	0.15	412247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,338	149	0.143	
TASCO13C2501A	0.12	412247	-	0.12	0.11	0.12	0.12	0.13	-	20,761	244	0.117	
TASCO19C2502A	0.25	412247	-	0.25	0.24	0.25	0.25	0.26	-	6,226	152	0.243	
TOA	14.60	412247	14.60	14.60	14.30	14.50	14.40	14.50	(0.10)	8,288	11,995	14.472	
TIPL	1.15	412247	1.15	1.15	1.13	1.13	1.13	1.14	(0.02)	23,911	2,728	1.14	
UMI	0.71	412247	-	0.72	0.70	0.72	0.70	0.72	0.01	1,034	74	0.719	
VNG	3.18	412247	3.18	3.18	3.12	3.18	3.16	3.18	-	423	134	3.165	
WIIK	1.13	412247	-	1.13	1.12	1.13	1.12	1.13	-	880	99	1.12	
WIIK-W3	0.06	412247	-	0.07	0.05	0.07	0.06	0.07	0.01	303	2	0.05	

Main Board Quotation

Issue DateFriday December 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
IVL13P2502A	0.10	412247	-	-	-	-	0.07	0.08	-	-	-	0
IVL19C2412A	0.64	412247	-	-	-	-	-	-	-	-	-	0
IVL19C2501A	1.18	412247	-	-	-	-	1.34	1.44	-	-	-	0
IVL19C2502A	0.20	412247	-	0.27	0.21	0.25	0.25	0.28	0.05	35,753	820	0.229
IVL19C2502B	0.09	412247	-	0.10	0.10	0.10	0.10	0.11	0.01	4,512	45	0.1
IVL19C2502C	0.09	412247	-	0.10	0.10	0.10	0.10	0.11	0.01	4,000	40	0.1
IVL19P2502A	0.11	412247	-	-	-	-	0.08	0.10	-	-	-	0
IVL41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
IVL41C2412B	0.73	412247	-	-	-	-	-	-	-	-	-	0
IVL41C2502A	0.53	412247	-	0.63	0.55	0.63	0.61	0.62	0.10	6,000	357	0.595
IVL41C2502B	0.07	412247	-	0.10	0.10	0.10	0.10	0.11	0.03	1,500	15	0.1
NFC	1.72	412247	-	1.75	1.71	1.71	1.70	1.74	(0.01)	108	19	1.73
PATO	8.55	412247	-	8.50	8.45	8.50	8.45	8.50	(0.05)	340	289	8.499
PMTA	8.50	412247	-	8.50	8.50	8.50	8.45	8.95	-	4	3	8.5
PTTGC	25.25	412247	25.00	25.50	25.00	25.25	25.00	25.25	-	43,563	109,793	25.202
PTTGC01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2501A	0.02	412247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,751	4	0.01
PTTGC01C2501B	0.10	412247	-	0.10	0.09	0.09	0.09	0.11	(0.01)	4,949	48	0.097
PTTGC01C2502A	0.04	412247	-	0.04	0.04	0.04	0.04	0.05	-	100	-	0.04
PTTGC01C2504A	0.49	412247	-	0.48	0.48	0.48	0.46	0.47	(0.01)	2,061	99	0.48
PTTGC01C2505A	0.15	412247	-	0.15	0.15	0.15	0.14	0.15	-	26,432	396	0.15
PTTGC01P2412X	0.07	412247	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC01P2501A	0.08	412247	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC01P2503A	0.36	412247	-	0.35	0.35	0.35	0.35	0.36	(0.01)	2,674	94	0.35
PTTGC11C2412A	0.02	412247	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2501A	0.10	412247	-	-	-	-	0.08	0.10	-	-	-	0
PTTGC11C2502A	0.06	412247	-	0.06	0.06	0.06	0.04	0.06	-	64	-	0.06
PTTGC13C2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
PTTGC13C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTGC13C2412C	0.02	412247	-	-	-	-	-	-	-	-	-	0
PTTGC13C2501A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
PTTGC13C2502A	0.07	412247	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC13C2503A	0.43	412247	-	-	-	-	0.38	0.42	-	-	-	0
PTTGC13C2504A	0.17	412247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	723	12	0.169
PTTGC13P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTGC13P2502A	0.31	412247	-	-	-	-	0.29	0.34	-	-	-	0
PTTGC13P2502B	0.13	412247	-	0.13	0.13	0.13	0.13	0.14	-	1,031	13	0.13
PTTGC19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTGC19C2412B	0.06	412247	-	-	-	-	-	-	-	-	-	0
PTTGC19C2501A	0.14	412247	-	-	-	-	0.12	0.13	-	-	-	0
PTTGC19C2501B	0.07	412247	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC19C2502A	0.04	412247	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC19C2504A	0.13	412247	-	0.14	0.13	0.13	0.14	0.15	-	1,202	17	0.139
PTTGC19P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTGC19P2503A	0.17	412247	0.18	0.18	0.17	0.17	0.17	0.27	-	9,070	158	0.174
PTTGC41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTGC41C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTGC41C2501A	0.07	412247	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC41C2502A	0.04	412247	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2502B	0.10	412247	-	-	-	-	0.03	0.05	-	-	-	0
PTTGC41C2503A	0.12	412247	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	4,000	44	0.11
PTTGC41P2502A	0.21	412247	-	-	-	-	0.19	0.20	-	-	-	0
SUTHA	2.80	412247	-	2.82	2.82	2.82	2.80	2.82	0.02	1	-	2.82
TPA	3.68	412247	-	3.68	3.60	3.62	3.62	3.98	(0.06)	31	11	3.634
UAC	3.10	412247	3.08	3.16	3.08	3.12	3.12	3.14	0.02	438	137	3.123
UP	17.20	412247	-	-	-	-	17.00	17.40	-	-	-	0
Commerce												
ADVICE	6.10	412247	6.15	6.25	5.95	5.95	5.95	6.00	(0.15)	54,626	33,014	6.043
B52	0.37	412247	0.37	0.38	0.35	0.37	0.37	0.38	-	6,941	251	0.361
BEAUTY	0.38	412247	0.38	0.39	0.38	0.38	0.38	0.39	-	23,729	904	0.38
BIG	0.36	412247	0.36	0.37	0.36	0.36	0.36	0.37	-	6,531	235	0.36
BJC	24.10	412247	23.90	24.40	23.90	24.20	24.10	24.20	0.10	24,931	60,297	24.185
BJC01C2412A	0.05	412247	-	-	-	-	0.01	0.02	-	-	-	0
BJC01C2503A	0.07	412247	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1	-	0.06
BJC13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BJC13C2502A	0.05	412247	-	-	-	-	0.04	0.05	-	-	-	0
BJC13C2503A	0.30	412247	0.29	0.31	0.29	0.30	0.30	0.31	-	28,296	850	0.3
BJC19C2502A	0.11	412247	-	-	-	-	0.07	0.08	-	-	-	0
BJC19C2503A	0.26	412247	0.25	0.27	0.25	0.25	0.26	0.27	(0.01)	24,268	633	0.26
COM7	27.50	412247	27.50	28.00	27.00	27.25	27.25	27.50	(0.25)	62,111	169,609	27.307
COM701C2412W	0.34	412247	-	-	-	-	0.07	0.11	-	-	-	0
COM701C2501A	0.06	412247	-	0.06	0.05	0.05	0.05	0.06	(0.01)	200	1	0.055
COM701C2503A	0.18	412247	-	0.18	0.17	0.17	0.17	0.18	(0.01)	37,434	641	0.171
COM701P2501A	0.09	412247	-	-	-	-	0.05	0.06	-	-	-	0
COM713C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
COM713C2501A	0.07	412247	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	3,494	25	0.07
COM713C2504A	0.23	412247	-	0.23	0.21	0.21	0.21	0.22	(0.02)	8,250	180	0.218
COM713P2501A	0.04	412247	-	0.04	0.03	0.04	0.04	0.05	-	52	-	0.039
COM719C2501A	0.51	412247	-	-	-	-	0.39	0.46	-	-	-	0
COM719C2502A	0.16	412247	0.17	0.17	0.16	0.16	0.16	0.17	-	65,300	1,060	0.162
COM719P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
COM719P2502A	0.10	412247	-	-	-	-	0.08	0.09	-	-	-	0
COM741C2412A	1.08	412247	-	-	-	-	-	-	-	-	-	0
COM741C2501A	0.54	412247	-	-	-	-	0.41	0.45	-	-	-	0
COM741C2501B	0.15	412247	-	0.16	0.13	0.14	0.14	0.15	(0.01)	44,310	633	0.142
COM741C2503A	0.17	412247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	44,252	712	0.16
CPALL	64.00	412247	63.25	63.75	62.75	63.00	63.00	63.25	(1.00)	226,374	1,429,268	63.137
CPALL01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2501A	0.26	412247	0.23	0.23	0.21	0.21	0.21	0.22	(0.05)	5,953	131	0.219
CPALL01C2502A	0.07	412247	-	-	-	-	0.06	0.07	-	-	-	0
CPALL01C2504A	0.25	412247	0.22	0.23	0.22	0.22	0.21	0.22	(0.03)	76,711	1,696	0.221
CPALL01P2501X	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2502X	0.14	412247	-	0.16	0.14	0.15	0.14	0.15	0.01	18,253	271	0.148
CPALL11C2412A	0.04	412247	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	2,500	5	0.02
CPALL11C2501A	0.08	412247	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
CPALL13C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2503A	0.16	412247	0.14	0.14	0.13	0.13	0.12	0.13	(0.03)	8,858	115	0.13
CPALL13C2504A	0.26	412247	0.24	0.24	0.22	0.22	0.22	0.23	(0.04)	44,974	1,019	0.226
CPALL13P2501A	0.07	412247	-	0.07	0.07	0.07	0.07	0.08	-	2,072	15	0.07
CPALL19C2502A	0.13	412247	-	0.12	0.11	0.11	0.11	0.12	(0.02)	11,028	125	0.113
CPALL19C2502B	0.06	412247	-	-	-	-	0.05	0.06	-	-	-	0
CPALL19C2504A	0.26	412247	0.23	0.23	0.22	0.22	0.22	0.23	(0.04)	32,924	740	0.224
CPALL19P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
CPALL41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
CPALL41C2504A	0.28	412247	-	0.27	0.25	0.25	0.25	0.26	(0.03)	42,590	1,097	0.257
CPALL41C2605T	0.43	412247	-	0.42	0.41	0.41	0.41	0.42	(0.02)	24,000	994	0.414

Main Board Quotation

Issue Date

Friday December 06, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CPALL41P2502A	0.29	412247	-	0.29	0.28	0.29	0.29	0.30	-		105	3	0.289
CPAXT	35.50	412247	35.25	35.50	35.00	35.25	35.00	35.25	(0.25)		26,815	94,383	35.197
CPW	2.30	412247	2.36	2.36	2.26	2.26	2.26	2.30	(0.04)		1,075	246	2.287
CRC	33.75	412247	33.50	34.50	33.50	34.00	34.00	34.25	0.25		91,390	311,607	34.096
CRC01C2412A	0.03	412247	-	0.01	0.01	0.01	0.01	0.03	(0.02)		11,567	12	0.01
CRC01C2501A	0.29	412247	-	-	-	-	0.24	0.26	-		-	-	0
CRC01C2503A	0.13	412247	0.12	0.13	0.12	0.13	0.13	0.14	-		58,849	762	0.129
CRC11C2501A	0.11	412247	-	0.11	0.11	0.11	0.10	0.11	-		1,200	13	0.11
CRC13C2412A	0.02	412247	-	-	-	-	-	-	-		-	-	0
CRC13C2412B	0.15	412247	-	-	-	-	-	-	-		-	-	0
CRC13C2502A	0.08	412247	-	0.08	0.08	0.08	0.08	0.09	-		11,176	89	0.08
CRC13C2503A	0.19	412247	0.19	0.22	0.19	0.20	0.20	0.21	0.01		66,056	1,343	0.203
CRC19C2501A	0.30	412247	-	-	-	-	0.22	0.23	-		-	-	0
CRC19C2502A	0.14	412247	-	0.15	0.14	0.14	0.14	0.15	-		84,970	1,195	0.14
CRC41C2503A	0.21	412247	0.22	0.22	0.21	0.21	0.21	0.22	-		48,200	1,032	0.214
CSS	0.98	412247	0.99	0.99	0.97	0.97	0.96	0.97	(0.01)		33,238	3,243	0.975
DOHOME	10.00	412247	10.00	10.10	9.85	9.90	9.85	9.90	(0.10)		40,032	39,857	9.956
DOHOME01C2501A	0.02	412247	-	0.02	0.02	0.02	0.01	0.02	-		600	1	0.02
DOHOME01C2503A	0.08	412247	-	-	-	-	0.06	0.07	-		-	-	0
DOHOME13C2412A	0.01	412247	-	-	-	-	-	-	-		-	-	0
DOHOME13C2502A	0.07	412247	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)		21	-	0.06
DOHOME13C2503A	0.13	412247	-	0.13	0.12	0.12	0.11	0.12	(0.01)		4,026	50	0.125
DOHOME19C2501A	0.03	412247	-	-	-	-	0.01	0.02	-		-	-	0
DOHOME19C2502A	0.09	412247	-	-	-	-	0.07	0.08	-		-	-	0
DOHOME19C2504A	0.20	412247	-	-	-	-	0.18	0.19	-		-	-	0
DOHOME41C2412A	0.01	412247	-	-	-	-	-	-	-		-	-	0
DOHOME41C2501A	0.03	412247	-	-	-	-	0.01	0.03	-		-	-	0
FN	0.85	412247	-	0.90	0.84	0.85	0.84	0.85	-		4,132	358	0.866
GLOBAL	16.00	412247	15.80	16.00	15.40	15.70	15.60	15.70	(0.30)		142,781	222,196	15.562
GLOBAL01C2503A	0.19	412247	0.18	0.18	0.14	0.16	0.16	0.17	(0.03)		68,294	1,029	0.15
GLOBAL11C2501A	0.11	412247	-	-	-	-	0.07	0.08	-		-	-	0
GLOBAL13C2501A	0.12	412247	-	0.10	0.08	0.09	0.09	0.10	(0.03)		25,235	226	0.089
GLOBAL19C2412A	0.02	412247	-	-	-	-	-	-	-		-	-	0
GLOBAL19C2503A	0.24	412247	-	0.23	0.19	0.21	0.21	0.22	(0.03)		32,587	689	0.211
HMPRO	9.70	412247	9.70	9.85	9.65	9.70	9.70	9.75	-		135,706	132,099	9.734
HMPRO01C2501A	0.06	412247	-	-	-	-	0.06	0.07	-		-	-	0
HMPRO01C2503A	0.03	412247	-	0.03	0.03	0.03	0.03	0.04	-		200	1	0.03
HMPRO01C2504A	0.31	412247	-	0.32	0.29	0.29	0.29	0.30	(0.02)		27,884	826	0.296
HMPRO11C2412A	0.09	412247	-	-	-	-	0.06	0.07	-		-	-	0
HMPRO11C2412B	0.04	412247	-	-	-	-	-	0.01	-		-	-	0
HMPRO11C2502A	0.04	412247	-	-	-	-	0.03	0.04	-		-	-	0
HMPRO13C2501A	0.13	412247	-	0.14	0.12	0.12	0.12	0.13	(0.01)		14,070	185	0.131
HMPRO13C2501B	0.01	412247	-	-	-	-	0.01	0.02	-		-	-	0
HMPRO19C2501A	0.26	412247	-	0.26	0.25	0.25	0.25	0.26	(0.01)		4,381	110	0.25
HMPRO19C2501B	0.05	412247	-	-	-	-	0.03	0.04	-		-	-	0
HMPRO19C2502A	0.06	412247	-	-	-	-	0.04	0.05	-		-	-	0
HMPRO19C2503A	0.24	412247	-	0.24	0.22	0.22	0.22	0.23	(0.02)		3,450	79	0.229
HMPRO41C2503A	0.22	412247	0.20	0.22	0.20	0.21	0.20	0.21	(0.01)		10,500	222	0.211
ICC	32.00	412247	-	32.75	31.50	32.75	31.50	33.00	0.75		32	101	31.601
ILM	16.70	412247	16.90	16.90	16.40	16.50	16.50	16.60	(0.20)		2,217	3,680	16.598
IT	4.72	412247	4.64	4.72	4.60	4.60	4.60	4.64	(0.12)		1,711	793	4.634
KAMART	11.40	412247	11.50	11.50	11.40	11.50	11.40	11.50	0.10		4,610	5,272	11.436
LOXLEY	1.40	412247	-	1.40	1.39	1.40	1.39	1.40	-		688	96	1.392
MC	11.00	412247	11.00	11.10	11.00	11.10	11.10	11.20	0.10		7,874	8,718	11.072
MEGA	34.75	412247	34.75	35.25	34.50	34.75	34.50	34.75	-		11,863	41,385	34.885
MEGA13C2502A	0.05	412247	-	0.04	0.04	0.04	0.03	0.04	(0.01)		905	4	0.04
MEGA19C2502A	0.09	412247	-	-	-	-	0.06	0.07	-		-	-	0
MIDA	0.36	412247	-	0.36	0.35	0.35	0.35	0.36	(0.01)		711	25	0.352
MOSHI	47.25	412247	47.25	47.75	47.00	47.25	47.25	47.50	-		4,059	19,214	47.335
RS	5.80	412247	5.80	5.90	5.75	5.85	5.85	5.90	0.05		26,300	15,346	5.834
RS-W5	4.40	412247	-	4.40	4.34	4.34	4.32	4.34	(0.06)		11,304	4,948	4.376
RSP	1.92	412247	-	1.95	1.92	1.92	1.92	1.93	-		265	51	1.926
SABUY	0.48	412247	0.48	0.53	0.47	0.49	0.48	0.49	0.01		294,780	14,633	0.496
SCM	3.76	412247	-	3.80	3.76	3.78	3.78	3.80	0.02		805	303	3.769
SCM-W2	0.93	412247	-	0.94	0.94	0.94	0.91	0.93	0.01		1	-	0.94
SINGER	9.25	412247	9.20	9.30	8.95	9.00	9.00	9.05	(0.25)		32,945	29,880	9.069
SPC	58.75	412247	-	58.75	58.50	58.50	58.25	58.50	(0.25)		12	70	58.52
SPI	61.50	412247	-	62.75	61.25	62.50	61.25	62.50	1.00		140	869	62.076
SVT	1.53	412247	1.52	1.53	1.50	1.51	1.51	1.52	(0.02)		4,312	655	1.518
TAN	7.35	412247	7.35	7.40	7.10	7.35	7.30	7.35	-		14,557	10,506	7.217
Information & Comm											-	-	-
3BBIF	5.70	412247	5.70	5.75	5.65	5.70	5.70	5.75	-		125,828	71,826	5.708
ADVANC	289.00	412247	290.00	296.00	289.00	295.00	294.00	295.00	6.00		41,271	1,209,386	293.035
ADVANC01C2412A	0.48	412247	-	-	-	-	0.78	0.84	-		-	-	0
ADVANC01C2501A	0.36	412247	-	0.									

Main Board Quotation							Issue Date		Friday December 06, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
BLISS	0.14	412247	-	-	-	-	-	-	-	-	-	0
DIF	8.90	412247	8.90	8.95	8.85	8.90	8.85	8.90	-	33,418	29,687	8.883
DITTO	18.10	412247	18.10	18.40	17.50	17.60	17.60	17.70	(0.50)	25,834	46,071	17.833
DITTO-W1	0.67	412247	0.74	0.74	0.50	0.60	0.59	0.60	(0.07)	6,251	353	0.565
DTCENT	1.11	412247	-	1.12	1.11	1.12	1.11	1.12	0.01	790	88	1.112
FORTH	10.90	412247	10.90	11.20	10.90	11.20	11.10	11.20	0.30	4,520	5,019	11.104
FORTH13C2412A	0.02	412247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	55	-	0.01
FORTH19C2501A	0.02	412247	-	0.02	0.02	0.02	0.02	0.03	-	10	-	0.02
GABLE	3.18	412247	3.18	3.18	3.12	3.14	3.14	3.16	(0.04)	5,812	1,821	3.132
HUMAN	9.10	412247	9.15	9.15	9.05	9.10	9.05	9.10	-	2,137	1,946	9.104
ICN	2.22	412247	-	2.26	2.20	2.24	2.22	2.24	0.02	4,854	1,083	2.231
ILINK	6.00	412247	6.00	6.00	5.95	6.00	6.00	6.05	-	3,485	2,091	5.999
INET	6.25	412247	6.25	6.35	6.05	6.20	6.20	6.25	(0.05)	110,975	68,790	6.198
INSET	3.40	412247	3.52	3.60	3.44	3.44	3.44	3.46	0.04	457,755	160,823	3.513
INTUCH	100.00	412247	100.50	103.50	100.00	102.50	102.00	102.50	2.50	188,871	1,926,828	102.018
INTUCH01C2412A	0.76	412247	-	1.02	0.73	0.96	0.90	1.00	0.20	2,470	208	0.843
INTUCH01C2502A	0.11	412247	-	0.14	0.11	0.12	0.12	0.13	0.01	58,975	723	0.122
INTUCH13C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
INTUCH13C2501A	0.24	412247	-	-	-	-	0.24	0.27	-	-	-	0
INTUCH13C2502A	0.14	412247	-	0.17	0.14	0.16	0.16	0.18	0.02	37,773	583	0.154
INTUCH13C2502B	0.08	412247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,016	42	0.07
INTUCH13C2503A	0.56	412247	0.56	0.66	0.56	0.64	0.64	0.68	0.08	5,779	356	0.615
INTUCH13C2504A	0.31	412247	-	0.37	0.32	0.35	0.35	0.36	0.04	322,007	10,961	0.34
INTUCH13P2412A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
INTUCH13P2502A	0.23	412247	-	0.21	0.18	0.18	0.18	0.19	(0.05)	16,319	314	0.192
INTUCH19C2412A	0.44	412247	-	-	-	-	-	-	-	-	-	0
INTUCH19C2502A	0.38	412247	-	-	-	-	0.42	0.46	-	-	-	0
INTUCH19C2503A	0.20	412247	-	0.23	0.20	0.22	0.22	0.23	0.02	49,661	1,071	0.215
INTUCH19C2503B	0.12	412247	-	0.13	0.12	0.12	0.12	0.14	-	77,230	959	0.124
INTUCH19C2504A	0.79	412247	-	-	-	-	0.76	0.81	-	-	-	0
ITEL	2.24	412247	2.26	2.30	2.20	2.22	2.20	2.22	(0.02)	36,262	8,117	2.238
JAS	2.26	412247	2.26	2.28	2.24	2.26	2.26	2.28	-	158,606	35,721	2.252
JAS-W4	0.55	412247	0.54	0.55	0.49	0.50	0.50	0.51	(0.05)	1,263,363	64,269	0.508
JAS13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
JAS13C2502A	0.07	412247	-	-	-	-	0.07	0.08	-	-	-	0
JAS13C2503A	0.22	412247	-	0.22	0.21	0.22	0.22	0.23	-	7,436	164	0.219
JAS19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
JAS19C2501A	0.04	412247	-	-	-	-	0.03	0.04	-	-	-	0
JAS19C2503A	0.18	412247	-	0.18	0.18	0.18	0.18	0.19	-	28,420	512	0.18
JMART	14.20	412247	14.20	14.30	13.80	14.10	14.00	14.10	(0.10)	36,874	51,630	14.001
JMART-W5	0.41	412247	-	0.47	0.38	0.38	0.38	0.43	(0.03)	1,606	67	0.415
JMART01C2501A	0.07	412247	-	-	-	-	0.04	0.05	-	-	-	0
JMART01C2503A	0.23	412247	-	0.22	0.21	0.21	0.21	0.22	(0.02)	13,728	288	0.21
JMART13C2412A	0.54	412247	-	-	-	-	-	-	-	-	-	0
JMART13C2501A	0.15	412247	-	0.13	0.12	0.13	0.13	0.14	(0.02)	9,568	118	0.123
JMART13C2501B	0.02	412247	0.02	0.02	0.02	0.02	0.02	0.03	-	500	1	0.02
JMART13C2504A	0.32	412247	-	0.32	0.29	0.31	0.31	0.32	(0.01)	36,615	1,107	0.302
JMART19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
JMART19C2501A	0.41	412247	-	-	-	-	0.37	0.38	-	-	-	0
JMART19C2501B	1.31	412247	-	-	-	-	0.52	0.58	-	-	-	0
JMART19C2501C	0.04	412247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	150	-	0.03
JMART19C2503A	0.20	412247	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,943	95	0.192
JMART19C2504A	0.33	412247	-	0.33	0.30	0.32	0.32	0.33	(0.01)	34,123	1,076	0.315
JMART41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
JMART41C2501A	0.08	412247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	90	1	0.07
JMART41C2504A	0.32	412247	0.29	0.32	0.29	0.31	0.31	0.32	(0.01)	40,286	1,197	0.297
JTS	67.25	412247	67.75	70.00	67.25	69.00	69.00	69.25	1.75	12,338	84,943	68.846
MFECE	6.15	412247	6.15	6.20	6.05	6.10	6.05	6.15	(0.05)	1,442	881	6.107
MSC	7.95	412247	7.80	7.90	7.75	7.85	7.75	7.85	(0.10)	111	87	7.815
PT	9.45	412247	9.45	9.50	9.40	9.50	9.40	9.50	0.05	426	403	9.451
ROCTEC	0.94	412247	0.94	0.95	0.93	0.93	0.93	0.94	(0.01)	41,286	3,876	0.938
ROCTEC-W3	0.03	412247	0.03	0.04	0.03	0.03	0.02	0.03	-	58,477	175	0.03
ROCTEC-W5	0.07	412247	0.07	0.07	0.06	0.07	0.06	0.07	-	20,237	122	0.06
SAMART	7.25	412247	7.20	7.30	7.15	7.25	7.20	7.25	-	10,878	7,864	7.229
SAMTEL	6.30	412247	6.30	6.65	6.30	6.55	6.50	6.55	0.25	4,577	2,982	6.514
SDC	0.05	412247	0.05	0.06	0.05	0.05	0.04	0.05	-	62,914	315	0.05
SIS	30.00	412247	30.00	30.75	30.00	30.25	30.00	30.25	0.25	4,783	14,527	30.372
SKY	24.20	412247	24.30	24.50	23.80	23.80	23.80	23.90	(0.40)	20,299	49,162	24.218
SPREME	1.79	412247	1.79	1.82	1.77	1.81	1.81	1.82	0.02	11,974	2,143	1.789
SVOA	1.23	412247	1.23	1.24	1.22	1.24	1.23	1.24	0.01	2,667	327	1.227
SYMC	8.70	412247	8.75	8.80	8.55	8.55	8.55	8.60	(0.15)	6,080	5,275	8.676
SYNEX	15.40	412247	15.40	15.40	14.80	15.00	15.00	15.10	(0.40)	30,528	45,952	15.052
THCOM	13.70	412247	13.70	14.80	13.70	14.60	14.50	14.60	0.90	295,501	424,230	14.356
TKC	10.40	412247	10.40	10.40	10.30	10.40	10.30	10.40	-	400	413	10.327
TRUE	12.10	412247	11.90	12.10	11.80	11.80	11.80	11.90	(0.30)	527,692	629,905	11.936
TRUE01C2501A	0.12	412247</										

Main Board Quotation

Issue Date

Friday December 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA01P2504A	0.76	412247	0.75	0.77	0.75	0.77	0.76	0.77	0.01	76,805	5,868	0.764
DELTA06C2412A	0.79	412247	-	-	-	-	-	-	-	-	-	0
DELTA06C2502A	0.59	412247	0.60	0.60	0.55	0.55	-	-	(0.04)	23	1	0.562
DELTA06C2504A	1.00	412247	0.40	0.40	0.38	0.38	-	-	(0.62)	4,982	193	0.388
DELTA11C2501A	0.70	412247	0.71	0.71	0.66	0.67	0.67	0.68	(0.03)	1,294	89	0.684
DELTA11C2501B	0.98	412247	1.00	1.00	0.94	0.97	0.95	0.97	(0.01)	31	3	0.964
DELTA11C2503A	0.25	412247	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	7,355	179	0.243
DELTA13C2412A	0.88	412247	-	-	-	-	-	-	-	-	-	0
DELTA13C2501A	2.94	412247	-	-	-	-	2.78	2.82	-	-	-	0
DELTA13C2502A	1.15	412247	1.16	1.16	1.06	1.07	1.07	1.09	(0.08)	2,028	217	1.07
DELTA13C2502B	0.69	412247	-	0.71	0.67	0.67	0.67	0.68	(0.02)	2,364	161	0.68
DELTA13C2503A	0.53	412247	0.54	0.54	0.50	0.51	0.51	0.52	(0.02)	118,436	6,077	0.513
DELTA13C2503B	0.33	412247	-	0.34	0.32	0.32	0.32	0.33	(0.01)	39,278	1,278	0.325
DELTA13C2503C	0.16	412247	0.17	0.17	0.15	0.16	0.16	0.17	-	44,108	706	0.159
DELTA13P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
DELTA13P2502A	0.03	412247	-	0.04	0.02	0.03	0.02	0.04	-	949	3	0.029
DELTA13P2502B	0.10	412247	-	0.11	0.09	0.10	0.10	0.11	-	15,496	155	0.1
DELTA13P2503A	0.28	412247	-	0.29	0.27	0.28	0.28	0.29	-	40,818	1,144	0.28
DELTA13P2503B	0.69	412247	0.68	0.70	0.66	0.68	0.68	0.69	(0.01)	24,368	1,660	0.681
DELTA19C2412A	1.19	412247	-	-	-	-	-	-	-	-	-	0
DELTA19C2502A	1.14	412247	1.19	1.19	1.10	1.10	1.10	1.15	(0.04)	16	2	1.143
DELTA19C2503A	0.70	412247	0.71	0.71	0.67	0.68	0.67	0.68	(0.02)	65,105	4,458	0.684
DELTA19C2503B	0.42	412247	0.44	0.44	0.40	0.41	0.41	0.42	(0.01)	67,496	2,782	0.412
DELTA19P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
DELTA19P2502A	0.04	412247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,012	3	0.03
DELTA19P2503A	0.21	412247	-	0.21	0.20	0.20	0.20	0.21	(0.01)	10,381	208	0.2
DELTA19P2504A	0.53	412247	-	0.53	0.52	0.52	0.52	0.53	(0.01)	16,731	879	0.525
DELTA41C2412A	1.07	412247	-	-	-	-	-	-	-	-	-	0
DELTA41C2502A	0.85	412247	-	0.86	0.81	0.82	0.82	0.84	(0.03)	4,509	371	0.823
DELTA41C2503A	0.43	412247	0.45	0.45	0.41	0.42	0.42	0.43	(0.01)	26,634	1,120	0.42
DELTA41C2503B	0.51	412247	0.49	0.51	0.48	0.49	0.49	0.50	(0.02)	53,960	2,645	0.49
DELTA41P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
DELTA41P2502A	0.13	412247	-	0.14	0.14	0.14	0.13	0.14	0.01	230	3	0.14
DELTA41P2504A	0.70	412247	-	0.70	0.70	0.70	0.69	0.70	-	1	-	0.7
HANA	27.00	412247	26.75	27.00	26.25	27.00	26.75	27.00	-	51,207	136,557	26.667
HANA01C2412W	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	7,091	7	0.01
HANA01C2501W	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2502A	0.02	412247	0.01	0.02	0.01	0.02	0.01	0.02	-	4	-	0.012
HANA01C2504A	0.18	412247	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	3,717	63	0.169
HANA01C2504W	0.04	412247	-	0.04	0.03	0.04	0.03	0.04	-	11,431	34	0.03
HANA01P2501W	0.57	412247	-	0.60	0.55	0.55	0.55	0.58	(0.02)	7,420	440	0.593
HANA01P2503W	1.12	412247	1.11	1.13	1.11	1.11	1.09	1.10	(0.01)	7,433	833	1.12
HANA01P2504A	0.36	412247	-	0.38	0.36	0.36	0.36	0.37	-	15,684	590	0.376
HANA06C2412A	0.01	412247	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
HANA06C2504A	0.19	412247	-	0.19	0.17	0.19	0.17	0.22	-	5,432	93	0.171
HANA13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
HANA13C2412B	0.01	412247	-	-	-	-	-	0.02	-	-	-	0
HANA13C2502A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
HANA13C2503A	0.03	412247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,955	6	0.02
HANA13C2504A	0.06	412247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,292	31	0.05
HANA13C2504B	0.13	412247	-	0.13	0.11	0.13	0.13	0.14	-	10,139	121	0.119
HANA13C2504C	1.00	412247	0.22	0.22	0.20	0.22	0.22	0.23	(0.78)	9,545	197	0.206
HANA13P2502A	0.92	412247	-	-	-	-	0.94	0.96	-	-	-	0
HANA13P2503A	0.66	412247	-	-	-	-	0.64	0.66	-	-	-	0
HANA13P2504A	0.39	412247	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	28,520	1,119	0.392
HANA19C2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2501B	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	12,000	12	0.01
HANA19C2503A	0.04	412247	-	-	-	-	0.02	0.03	-	-	-	0
HANA19C2504A	0.15	412247	-	0.15	0.14	0.15	0.14	0.15	-	42,639	601	0.141
HANA19P2504A	0.78	412247	-	-	-	-	0.91	1.01	-	-	-	0
HANA19P2504B	0.37	412247	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	24,563	920	0.374
HANA41C2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504A	0.11	412247	-	-	-	-	0.10	0.11	-	-	-	0
KCE	24.80	412247	24.80	24.80	24.30	24.70	24.60	24.70	(0.10)	103,068	253,056	24.552
KCE01C2412W	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	340	-	0.01
KCE01C2501W	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2503A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504A	0.14	412247	-	-	-	-	0.12	0.13	-	-	-	0
KCE01C2504W	0.04	412247	0.04	0.04	0.02	0.04	0.03	0.04	-	13,080	39	0.029
KCE01P2412W	1.49	412247	-	-	-	-	1.49	1.53	-	-	-	0
KCE01P2501W	0.75	412247	-	-	-	-	0.77	0.79	-	-	-	0
KCE01P2503W	1.13	412247	-	1.13	1.13	1.13	1.11	1.12	-	1,988	225	1.13
KCE01P2504A	0.53	412247	-	0.56	0.54	0.55	0.53	0.54	0.02	21,192	1,162	0.548
KCE11C2501A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
KCE11C2502A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
KCE13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
KCE13C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
KCE13C2501A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	11,064	11	0.01
KCE13C2503B	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504A	0.06	412247	-	0.05	0.04	0.05	0.04	0.05	(0.01)	4,861	23	0.047
KCE13C2504B	0.09	412247	0.10	0.10	0.09	0.09	0.09	0.10	-	9,587	86	0.09
KCE13C2504C	0.50	412247	-	0.49	0.44	0.48	0.48	0.51	(0.02)	74,459	3,456	0.464
KCE13C2504D	0.15	412247	-	0.15	0.14	0.15	0.15	0.16	-	42,912	642	0.149
KCE13P2412A	0.70	412247	-	-	-	-	-	-	-	-	-	0
KCE13P2501A	0.59	412247	-	0.61	0.61	0.61	0.60	0.64	0.02	1	-	0.61
KCE13P2503A	0.45	412247	-	0.48	0.45	0.46	0.45	0.46	0.01	7,354	342	0.465
KCE13P2504A	0.65	412247	-	-	-	-	0.68	0.70	-	-	-	0
KCE19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
KCE19C2501A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	299	-	0.01
KCE19C2503A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2503B	0.03	412247	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2504A	0.08	412247	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	4,400	31	0.07
KCE19C2504B	0.14	412247	-	0.13	0.12	0.13	0.13	0.14	(0.01)	1,464	18	0.124
KCE19P2412A	0.24	412247	-	-	-	-	-	-	-	-	-	0
KCE19P2501A	0.68	412247	-	-	-	-	0.70	0.80	-	-	-	0
KCE19P2504A	0.53	412247	-	0.56	0.53	0.53	0.53	0.63	-	13,460	732	0.543
KCE41C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2502A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504A	0.07	412247	-	-	-	-	0.04	0.05	-	-	-	0
KCE41C2504B	0.13	412247	-	0.12	0.12	0.12	0.12	0.13	(0.01)	52,449	629	0.12
METCO	174.00	412247	173.50	175.00	173.50	174.00	174.00	174.50	-	48	836	174.177
SMT	1.69	412247	-	1.71	1.68	1.68	1.68	1.70	(0.01)	2,524	426	1.686
SVI	7.50	412247	7.45	7.50	7.30	7.30	7.30	7.40	(0.20)	10,894	8,039	7.379

Main Board Quotation										Issue Date	Friday December 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEAM	2.86	412247	2.86	2.86	2.76	2.78	2.78	2.80	(0.08)	2,550	712	2.792
Energy & Utilities										-	-	
ACC	0.65	412247	0.65	0.65	0.62	0.64	0.63	0.64	(0.01)	100,989	6,405	0.634
ACC-W2	0.46	412247	0.47	0.49	0.43	0.46	0.46	0.47	-	3,580	162	0.451
ACE	1.34	412247	1.34	1.35	1.30	1.32	1.31	1.32	(0.02)	19,724	2,612	1.324
AE	0.22	412247	0.22	0.26	0.21	0.23	0.23	0.24	0.01	446,727	10,506	0.235
AGE	1.26	412247	1.26	1.29	1.26	1.28	1.27	1.28	0.02	6,241	794	1.272
AI	3.64	412247	3.54	3.64	3.54	3.62	3.60	3.64	(0.02)	1,352	482	3.562
AIE	1.15	412247	1.12	1.16	1.11	1.16	1.15	1.16	0.01	3,768	433	1.148
BAFS	13.20	412247	13.10	13.10	12.90	12.90	12.90	13.00	(0.30)	4,541	5,904	13
BANPU	5.90	412247	5.85	5.90	5.70	5.80	5.75	5.80	(0.10)	434,245	251,390	5.789
BANPU01C2501A	0.10	412247	-	-	-	-	0.06	0.08	-	-	-	0
BANPU01C2501B	0.79	412247	0.69	0.73	0.64	0.64	0.64	0.66	(0.15)	4,536	308	0.679
BANPU01C2502A	0.05	412247	-	0.05	0.05	0.05	0.04	0.05	-	408	2	0.05
BANPU01C2503A	0.05	412247	0.05	0.05	0.04	0.05	0.04	0.05	-	3,629	15	0.04
BANPU01C2504A	0.22	412247	-	0.22	0.20	0.20	0.20	0.21	(0.02)	33,095	687	0.207
BANPU01P2501W	0.06	412247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2502A	0.18	412247	-	0.20	0.18	0.19	0.19	0.20	0.01	15,550	298	0.191
BANPU11C2412A	0.41	412247	-	-	-	-	0.48	0.55	-	-	-	0
BANPU11C2501A	0.09	412247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BANPU13C2412B	0.85	412247	-	-	-	-	-	-	-	-	-	0
BANPU13C2501A	0.03	412247	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2502A	0.04	412247	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2503A	0.15	412247	0.13	0.14	0.13	0.13	0.13	0.14	(0.02)	14,955	204	0.136
BANPU13C2504A	0.22	412247	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	29,740	597	0.2
BANPU13P2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13P2502A	0.15	412247	-	0.18	0.17	0.17	0.17	0.18	0.02	7,027	121	0.172
BANPU13P2504A	0.16	412247	-	0.18	0.17	0.17	0.17	0.18	0.01	8,546	148	0.173
BANPU19C2501A	1.28	412247	-	-	-	-	0.68	0.78	-	-	-	0
BANPU19C2502A	0.09	412247	-	-	-	-	0.08	0.09	-	-	-	0
BANPU19C2502B	0.04	412247	-	0.04	0.04	0.04	0.04	0.05	-	1,700	7	0.04
BANPU19C2504A	0.22	412247	-	0.21	0.19	0.19	0.19	0.20	(0.03)	68,329	1,335	0.195
BANPU41C2501A	0.15	412247	-	0.13	0.11	0.12	0.12	0.13	(0.03)	8,340	102	0.122
BANPU41C2502A	0.03	412247	-	-	-	-	0.03	0.04	-	-	-	0
BBGI	4.52	412247	4.56	4.56	4.26	4.30	4.30	4.32	(0.22)	52,647	23,091	4.385
BCP	31.50	412247	31.50	31.75	31.00	31.75	31.50	31.75	0.25	70,788	223,022	31.505
BCP01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2501A	0.02	412247	-	-	-	-	0.02	0.03	-	-	-	0
BCP01C2502A	0.01	412247	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000	2	0.02
BCP01C2504A	0.16	412247	-	0.16	0.15	0.16	0.16	0.17	-	37,202	561	0.15
BCP01C2505A	0.25	412247	-	0.26	0.24	0.26	0.26	0.27	0.01	24,247	603	0.248
BCP01P2502A	0.27	412247	-	0.29	0.26	0.26	0.26	0.28	(0.01)	10,256	291	0.283
BCP11C2501A	0.06	412247	-	-	-	-	-	0.01	-	-	-	0
BCP11C2502A	0.10	412247	-	-	-	-	0.05	0.06	-	-	-	0
BCP11C2503A	0.24	412247	-	-	-	-	0.23	0.24	-	-	-	0
BCP13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BCP13C2501A	0.02	412247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01
BCP13C2503A	0.09	412247	-	0.08	0.08	0.08	0.09	0.10	(0.01)	2,116	17	0.08
BCP13C2504A	0.26	412247	-	0.26	0.24	0.26	0.26	0.27	-	58,906	1,470	0.249
BCP13P2501A	0.14	412247	-	0.14	0.12	0.12	0.12	0.14	(0.02)	19,626	262	0.133
BCP19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BCP19C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2503A	0.13	412247	-	0.13	0.12	0.13	0.13	0.14	-	17,126	209	0.121
BCP19C2503B	0.10	412247	-	-	-	-	0.09	0.10	-	-	-	0
BCP19C2504A	0.26	412247	-	0.27	0.25	0.27	0.26	0.27	0.01	33,285	868	0.26
BCP41C2502A	0.02	412247	-	-	-	-	0.02	0.04	-	-	-	0
BCP41C2504A	0.16	412247	-	0.16	0.15	0.16	0.16	0.17	-	33,500	511	0.152
BCPG	5.90	412247	5.90	5.95	5.75	5.80	5.75	5.80	(0.10)	29,123	17,000	5.837
BCPG01C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2504A	0.20	412247	-	0.20	0.18	0.18	0.17	0.18	(0.02)	21,812	411	0.188
BCPG19C2503A	0.08	412247	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	2,498	15	0.06
BCPG19C2505A	0.22	412247	-	0.23	0.21	0.21	0.21	0.22	(0.01)	54,578	1,216	0.222
BGRIM	21.50	412247	21.50	21.80	21.50	21.70	21.60	21.70	0.20	51,842	112,282	21.656
BGRIM01C2501A	0.08	412247	-	0.08	0.08	0.08	0.07	0.08	-	1	-	0.08
BGRIM01C2502A	0.08	412247	-	-	-	-	0.08	0.09	-	-	-	0
BGRIM01C2503A	0.03	412247	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM01C2504A	0.26	412247	-	0.27	0.27	0.27	0.27	0.28	0.01	17,960	485	0.27
BGRIM11C2412A	0.01	412247	0.01	0.01	0.01	0.01	-	0.01	-	4,500	5	0.01
BGRIM11C2501A	0.05	412247	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM11C2502A	0.20	412247	-	-	-	-	0.20	0.21	-	-	-	0
BGRIM13C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
BGRIM13C2502A	0.07	412247	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20	-	0.065
BGRIM13C2503A	0.20	412247	-	0.21	0.20	0.21	0.21	0.22	0.01	18,857	388	0.205
BGRIM13C2504A	0.39	412247	-	0.40	0.38	0.40	0.40	0.41	0.01	30,326	1,203	0.396
BGRIM19C2501A	0.12	412247	-	0.12	0.12	0.12	0.12	0.13	-	4,523	54	0.12
BGRIM19C2502A	0.10	412247	-	0.10	0.10	0.10	0.10	0.11	-	8,853	89	0.1
BGRIM19C2504A	0.42	412247	-	0.44	0.43	0.43	0.43	0.45	0.01	47,608	2,062	0.433
BGRIM41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BGRIM41C2502A	0.09	412247	-	-	-	-	0.09	0.10	-	-	-	0
BGRIM41C2504A	0.34	412247	-	0.36	0.35	0.36	0.36	0.37	0.02	65,384	2,313	0.353
BIOTEC	0.25	412247	0.25	0.27	0.25	0.27	0.26	0.27	0.02	16,188	422	0.26
BIOTEC-P	10.00	412247	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	412247	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.06	412247	0.05	0.06	0.05	0.06	0.05	0.06	-	3,008	15	0.051
BPP	12.60	412247	12.40	12.60	12.30	12.60	12.40	12.60	-	3,979	4,970	12.491
BRRGIF	3.74	412247	-	3.82	3.76	3.82	3.80	3.82	0.08	517	196	3.781
BSRC	7.90	412247	7.85	7.95	7.70	7.75	7.75	7.80	(0.15)	7,679	5,983	7.79
CKP	3.38	412247	3.38	3.38	3.34	3.36	3.34	3.36	(0.02)	11,721	3,933	3.355
CKP01C2504A	0.16	412247	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,159	47	0.15
CKP13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday December 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
CKP13C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2502A	0.09	412247	-	-	-	-	0.07	0.08	-	-	-	0
CV	0.22	412247	0.22	0.28	0.22	0.28	0.27	0.28	0.06	587,929	15,611	0.265
CV-W1	0.14	412247	0.13	0.20	0.13	0.20	0.19	0.20	0.06	153,588	2,781	0.181
DEMCO	3.32	412247	3.32	3.36	3.28	3.36	3.34	3.36	0.04	1,091	361	3.306
EA	5.35	412247	5.35	5.40	5.10	5.15	5.15	5.20	(0.20)	1,107,652	576,959	5.208
EA01C2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.05	-	1,538	2	0.01
EA01C2412W	0.01	412247	0.01	0.01	0.01	0.01	0.01	0.02	-	5,110	5	0.01
EA06C2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
EA13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
EA13C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
EA13C2412C	0.01	412247	-	-	-	-	-	-	-	-	-	0
EA13C2412D	0.01	412247	-	-	-	-	-	-	-	-	-	0
EA13C2412E	0.01	412247	-	-	-	-	-	-	-	-	-	0
EA13C2501A	0.13	412247	-	0.11	0.11	0.11	0.10	0.11	(0.02)	303	3	0.11
EA13C2501B	0.02	412247	-	0.01	0.01	0.01	-	0.01	(0.01)	48	-	0.01
EA13C2501C	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
EA13C2502A	0.02	412247	0.03	0.03	0.02	0.02	0.02	0.03	-	16,148	33	0.02
EA13C2503A	0.05	412247	0.06	0.06	0.04	0.05	0.05	0.06	-	29,412	150	0.05
EA13C2503B	0.10	412247	-	0.11	0.08	0.08	0.08	0.09	(0.02)	53,594	477	0.089
EA13C2503C	0.17	412247	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	61,880	1,028	0.166
EA13C2504A	0.33	412247	0.33	0.33	0.29	0.29	0.29	0.31	(0.04)	133,454	4,040	0.302
EA13P2501A	0.40	412247	0.37	0.47	0.37	0.39	0.39	0.40	(0.01)	19,784	816	0.412
EA19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
EA19C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
EA19C2412C	0.24	412247	-	-	-	-	-	-	-	-	-	0
EA19C2501A	0.02	412247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600	1	0.01
EA19C2503A	0.09	412247	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	6,784	48	0.07
EA19C2503B	0.12	412247	-	0.13	0.10	0.10	0.10	0.11	(0.02)	15,379	176	0.114
EA19C2504A	0.28	412247	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	16,520	425	0.257
EA19C2504B	1.00	412247	-	0.37	0.32	0.32	0.32	0.33	(0.68)	96,561	3,188	0.33
EA19P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
EA19P2501A	0.41	412247	-	0.47	0.41	0.43	0.43	0.45	0.02	20,808	907	0.435
EA41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
EASTW	2.84	412247	2.82	2.86	2.82	2.84	2.82	2.84	-	4,445	1,260	2.835
EGATIF	5.95	412247	5.95	5.95	5.90	5.90	5.90	5.95	(0.05)	7,170	4,258	5.938
EGCO	124.00	412247	124.00	125.50	124.00	124.50	124.50	125.00	0.50	4,902	61,124	124.691
EGCO13C2412A	0.17	412247	-	-	-	-	-	-	-	-	-	0
EGCO13C2502A	0.17	412247	-	0.20	0.17	0.17	0.17	0.18	-	5,090	91	0.179
EGCO19C2412A	0.08	412247	-	-	-	-	-	-	-	-	-	0
EGCO19C2502A	0.20	412247	-	0.20	0.19	0.19	0.19	0.20	(0.01)	14,396	276	0.191
EGCO19C2504A	0.42	412247	-	0.43	0.42	0.42	0.42	0.43	-	17,221	726	0.421
EP	1.87	412247	-	1.87	1.86	1.87	1.86	1.87	-	449	84	1.867
EP-W4	0.02	412247	0.01	0.02	0.01	0.02	0.01	0.02	-	41,382	43	0.01
ETC	2.04	412247	-	2.08	2.00	2.02	2.02	2.04	(0.02)	16,219	3,327	2.051
GPSC	44.50	412247	44.50	45.00	44.00	44.75	44.75	45.00	0.25	22,249	99,125	44.552
GPSC01C2412A	0.04	412247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2501A	0.25	412247	-	0.25	0.23	0.25	0.25	0.26	-	8,281	201	0.242
GPSC01C2502A	0.08	412247	-	0.08	0.07	0.08	0.08	0.09	-	2,100	15	0.07
GPSC01C2504W	0.32	412247	-	0.33	0.31	0.33	0.33	0.34	0.01	12,202	395	0.323
GPSC01P2502A	0.10	412247	-	0.09	0.09	0.09	0.08	0.09	(0.01)	120	1	0.09
GPSC11C2501A	0.07	412247	-	-	-	-	0.06	0.07	-	-	-	0
GPSC11C2502A	0.30	412247	-	0.30	0.29	0.30	0.29	0.30	-	1,500	44	0.294
GPSC13C2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
GPSC13C2501A	0.17	412247	-	0.17	0.15	0.17	0.17	0.18	-	19,608	325	0.165
GPSC13C2501B	0.05	412247	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	1,100	3	0.03
GPSC13C2503A	0.20	412247	-	0.20	0.19	0.20	0.20	0.21	-	8,647	172	0.198
GPSC13C2504A	0.35	412247	0.35	0.35	0.33	0.35	0.34	0.35	-	30,836	1,064	0.344
GPSC13P2501A	0.07	412247	-	0.07	0.07	0.07	0.06	0.07	-	1,202	8	0.07
GPSC19C2501A	0.19	412247	-	0.20	0.18	0.20	0.20	0.21	0.01	7,078	137	0.192
GPSC19C2502A	0.11	412247	-	0.11	0.10	0.11	0.11	0.12	-	7,204	77	0.106
GPSC19C2503A	0.22	412247	-	0.23	0.21	0.23	0.23	0.24	0.01	54,481	1,206	0.221
GPSC41C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
GPSC41C2502A	0.07	412247	-	-	-	-	0.07	0.08	-	-	-	0
GPSC41C2504A	0.38	412247	-	0.39	0.37	0.39	0.39	0.40	0.01	21,452	826	0.385
GREEN	1.10	412247	1.10	1.13	1.10	1.12	1.11	1.12	0.02	1,494	166	1.11
GULF	63.25	412247	63.75	65.75	63.50	65.00	65.00	65.25	1.75	368,154	2,382,270	64.708
GULF01C2412A	0.66	412247	0.69	0.92	0.69	0.85	0.85	0.88	0.19	8,913	704	0.789
GULF01C2502A	0.34	412247	-	0.44	0.37	0.41	0.41	0.43	0.07	40,922	1,632	0.398
GULF01C2502B	0.22	412247	0.24	0.29	0.24	0.27	0.27	0.28	0.05	59,969	1,563	0.26
GULF01C2503A	0.14	412247	0.15	0.18	0.15	0.16	0.16	0.17	0.02	72,582	1,139	0.156
GULF01C2504A	0.43	412247	0.45	0.52	0.44	0.49	0.49	0.50	0.06	84,678	4,051	0.478
GULF01P2501A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
GULF06C2503A	0.32	412247	-	0.31	0.26	0.29	-	-	(0.03)	41,529	1,181	0.284
GULF13C2412A	1.07	412247	-	-	-	-	-	-	-	-	-	0
GULF13C2412B	0.48	412247	-	-	-	-	-	-	-	-	-	0
GULF13C2501A	0.18	412247	-	0.26	0.18	0.23	0.23	0.24	0.05	105,941	2,263	0.213
GULF13C2502A	0.16	412247	-	0.22	0.17	0.19	0.19	0.21	0.03	157,016	3,011	0.191
GULF13C2502B	0.09	412247	0.10	0.12	0.10	0.11	0.11	0.12	0.02	137,127	1,476	0.107
GULF13C2504A	0.34	412247	0.36	0.43	0.35	0.40	0.39	0.40	0.06	417,285	16,136	0.386
GULF13P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
GULF13P2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2502A	0.04	412247	-	0.02	0.02	0.02	0.02	0.03	(0.02)	5,427	11	0.02
GULF13P2502B	0.16	412247	-	0.14	0.12	0.12	0.12	0.13	(0.04)	60,324	757	0.125
GULF13P2504A	0.53	412247	0.51	0.51	0.44	0.46	0.46	0.47	(0.07)	89,271	4,119	0.461
GULF19C2412A	0.95	412247	-	-	-	-	-	-	-	-	-	0
GULF19C2501A	1.09	412247	-	-	-	-	0.64	0.69	-	-	-	0
GULF19C2502A	0.39	412247	-	-	-	-	0.46	0.47	-	-	-	0
GULF19C2503A	0.27	412247	0.28	0.33	0.28	0.32	0.32	0.33	0.05	262,252	7,821	0.298
GULF19C2503B	0.16	412247	-	0.21	0.18	0.19	0.19	0.20	0.03	35,472	674	0.189
GULF19P2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2503A	0.26	412247	-	0.24	0.21	0.21	0.21	0.22	(0.05)	69,150	1,489	0.215
GULF19P2504A	1.00	412247	-	0.43	0.38	0.40	0.40	0.41	(0.60)	46,686	1,934	0.414

Main Board Quotation

Issue Date

Friday December 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C2502A	0.58	412247	-	0.71	0.62	0.71	0.67	0.70	0.13	930	61	0.654
GULF41C2502B	0.35	412247	0.36	0.43	0.36	0.42	0.42	0.44	0.07	56,726	2,217	0.39
GULF41C2504A	0.28	412247	-	0.35	0.30	0.33	0.33	0.34	0.05	120,010	3,832	0.319
GULF41C2605T	0.77	412247	0.79	0.82	0.78	0.81	0.81	0.82	0.04	92,636	7,325	0.79
GULF41P2504A	0.45	412247	0.44	0.44	0.40	0.40	0.40	0.41	(0.05)	55,200	2,381	0.431
GUNKUL	2.34	412247	2.32	2.36	2.28	2.30	2.28	2.30	(0.04)	139,073	32,095	2.307
GUNKUL13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
GUNKUL13C2501A	0.03	412247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100	-	0.02
GUNKUL13C2504A	0.20	412247	-	0.19	0.17	0.17	0.17	0.18	(0.03)	4,700	85	0.181
GUNKUL19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
GUNKUL19C2504A	0.22	412247	-	0.22	0.21	0.21	0.20	0.21	(0.01)	6,411	137	0.213
IRPC	1.39	412247	1.39	1.41	1.39	1.40	1.39	1.40	0.01	144,714	20,231	1.397
IRPC01C2502A	0.03	412247	-	-	-	-	0.03	0.04	-	-	-	0
IRPC01C2504A	0.17	412247	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,376	38	0.16
IRPC13C2412A	0.08	412247	-	-	-	-	-	-	-	-	-	0
IRPC13C2501A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
IRPC13C2502A	0.06	412247	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	50	-	0.05
IRPC13C2503A	0.13	412247	-	0.14	0.13	0.13	0.13	0.15	-	14,258	197	0.137
IRPC19C2501A	0.07	412247	-	-	-	-	0.02	0.03	-	-	-	0
IRPC19C2502A	0.08	412247	-	-	-	-	0.04	0.05	-	-	-	0
IRPC19C2503A	0.12	412247	-	0.12	0.11	0.12	0.12	0.13	-	7,067	85	0.119
KBSPIF	8.00	412247	8.00	8.05	8.00	8.05	8.00	8.05	0.05	811	649	8
LANNA	16.10	412247	16.10	16.10	16.00	16.10	16.00	16.10	-	881	1,416	16.076
MDX	3.36	412247	-	3.36	3.30	3.34	3.30	3.34	(0.02)	2,190	728	3.322
NOVA	8.80	412247	8.75	8.80	8.00	8.40	8.40	8.50	(0.40)	340	281	8.254
OR	14.10	412247	14.10	14.30	14.00	14.10	14.00	14.10	-	56,121	79,247	14.12
OR01C2412A	0.01	412247	0.01	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
OR01C2502A	0.04	412247	-	-	-	-	0.04	0.05	-	-	-	0
OR01C2503A	0.03	412247	-	-	-	-	0.02	0.03	-	-	-	0
OR01C2505A	0.19	412247	-	0.19	0.17	0.18	0.18	0.19	(0.01)	20,883	390	0.186
OR13C2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2501B	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2503A	0.10	412247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,740	66	0.098
OR19C2501A	0.09	412247	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2502A	0.03	412247	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	412247	-	-	-	-	0.06	0.07	-	-	-	0
OR19C2504A	0.16	412247	-	0.16	0.15	0.15	0.15	0.16	(0.01)	24,335	381	0.156
OR41C2501A	0.04	412247	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2502A	0.08	412247	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.12	412247	-	-	-	-	0.12	0.13	-	-	-	0
PRIME	0.22	412247	0.22	0.26	0.22	0.23	0.23	0.24	0.01	424,234	10,379	0.244
PTG	8.55	412247	8.60	8.65	8.50	8.55	8.55	8.60	-	13,318	11,408	8.565
PTT	32.25	412247	32.25	32.50	32.00	32.25	32.00	32.25	-	234,437	756,096	32.251
PTT01C2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
PTT01C2502A	0.05	412247	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2505A	0.15	412247	0.15	0.15	0.15	0.15	0.14	0.16	-	17,281	259	0.15
PTT11C2501A	0.05	412247	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTT13C2503A	0.07	412247	-	0.07	0.07	0.07	0.07	0.08	-	40,644	285	0.07
PTT13P2501A	0.03	412247	-	-	-	-	0.02	0.03	-	-	-	0
PTT19C2502A	0.07	412247	-	-	-	-	0.05	0.06	-	-	-	0
PTT41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTT41C2502A	0.07	412247	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP	128.00	412247	128.00	128.50	127.00	128.00	128.00	128.50	-	23,997	307,046	127.951
PTTEP01C2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	3,795	4	0.01
PTTEP01C2502A	0.05	412247	-	0.04	0.03	0.03	0.03	0.04	(0.02)	135	1	0.039
PTTEP01C2503A	0.13	412247	-	0.13	0.13	0.13	0.13	0.14	-	24,332	316	0.13
PTTEP01C2504A	0.31	412247	0.31	0.32	0.31	0.31	0.31	0.32	-	18,356	569	0.31
PTTEP01P2412X	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2503A	0.45	412247	-	0.45	0.43	0.43	0.43	0.45	(0.02)	12,709	562	0.441
PTTEP06C2501A	0.03	412247	0.01	0.01	0.01	0.01	0.01	-	(0.02)	610	1	0.01
PTTEP11C2501A	0.03	412247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP11C2501B	0.04	412247	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP11C2502A	0.14	412247	-	-	-	-	0.12	0.13	-	-	-	0
PTTEP13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTEP13C2501A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2502A	0.05	412247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,440	6	0.04
PTTEP13C2503A	0.15	412247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	15,664	205	0.13
PTTEP13C2504A	0.29	412247	-	0.30	0.28	0.29	0.29	0.30	-	32,192	924	0.286
PTTEP13P2502A	0.31	412247	-	0.31	0.29	0.29	0.30	0.31	(0.02)	10,469	317	0.303
PTTEP19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTEP19C2502A	0.09	412247	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP19C2503A	0.17	412247	-	0.16	0.16	0.16	0.16	0.17	(0.01)	36,978	592	0.16
PTTEP19C2504A	0.32	412247	-	0.31	0.29	0.30	0.30	0.31	(0.02)	14,280	425	0.297
PTTEP41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PTTEP41C2502A	0.11	412247	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP41C2503A	0.18	412247	-	0.16	0.16	0.16	0.16	0.17	(0.02)	14,400	230	0.16
PTTEP41C2504A	0.31	412247	-	0.29	0.28	0.29	0.29	0.30	(0.02)	19,000	550	0.289
PTTEP41C2604T	0.22	412247	-	-	-	-	0.21	0.22	-	-	-	0
PTTEP41P2412A	0.30	412247	-	-	-	-	-	-	-	-	-	0
PTTEP41P2503A	0.29	412247	-	0.31	0.29	0.29	0.29	0.30	-	10,000	301	0.3
RATCH	32.00	412247	32.00	32.50	32.00	32.25	32.00	32.25	0.25	22,248	71,816	32.279
RATCH01C2503A	0.13	412247	-	0.13	0.13	0.13	0.12	0.14	-	46,825	609	0.13
RATCH13C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
RATCH13C2503A	0.11	412247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1	-	0.1
RATCH19C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
RATCH19C2502A	0.08	412247	-	-	-	-	0.09	0.10	-	-	-	0
RPC	0.44	412247	0.45	0.46	0.45	0.46	0.45	0.46	0.02	2,420	109	0.45
SCG	3.48	412247	3.48	3.48	3.46	3.46	3.46	3.48	(0.02)	5	2	3.468
SCN	0.67	412247	0.67	0.68	0.66	0.68	0.67	0.68	0.01	5,957	401	0.673
SCN-W2	0.06	412247	-	0.07	0.06	0.06	0.05	0.06	-	12,414	75	0.06
SEAOIL	2.58	412247	2.58	2.62	2.58	2.62	2.58	2.62	0.04	2,329	604	2.593
SGP	7.05	412247	7.05	7.05	7.00	7.05	7.05	7.10	-	745	525	7.047

Main Board Quotation										Issue Date	Friday December 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SKE	0.30	412247	0.30	0.31	0.30	0.30	0.30	0.31	-	3,064	92	0.3
SKE-W1	0.06	412247	0.06	0.07	0.06	0.07	0.06	0.07	0.01	73	-	0.06
SOLAR	0.46	412247	0.46	0.47	0.46	0.46	0.46	0.47	-	14,432	673	0.466
SPCG	8.60	412247	8.60	8.60	8.50	8.50	8.50	8.60	(0.10)	1,508	1,287	8.535
SPRC	7.15	412247	7.00	7.10	7.00	7.00	6.95	7.00	(0.15)	77,887	54,791	7.034
SPRC01C2502A	0.14	412247	0.12	0.12	0.12	0.12	0.11	0.12	(0.02)	6,684	80	0.12
SPRC13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
SPRC13C2501A	0.05	412247	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2503A	0.18	412247	-	0.16	0.16	0.16	0.16	0.17	(0.02)	2,028	32	0.16
SPRC13C2504A	0.34	412247	-	0.32	0.30	0.30	0.30	0.31	(0.04)	4,121	128	0.309
SPRC19C2501A	0.07	412247	-	-	-	-	0.03	0.04	-	-	-	0
SPRC19C2503A	0.23	412247	-	0.21	0.20	0.20	0.20	0.21	(0.03)	14,703	306	0.208
SSP	5.50	412247	5.40	5.50	5.15	5.40	5.35	5.40	(0.10)	25,182	13,306	5.283
SSP-W2	0.04	412247	-	0.04	0.04	0.04	0.04	0.05	-	7,896	32	0.04
SUPER	0.27	412247	0.27	0.28	0.26	0.27	0.27	0.28	-	85,477	2,311	0.27
SUPEREIF	6.50	412247	-	6.50	6.45	6.45	6.45	6.50	(0.05)	1,497	972	6.492
SUSCO	3.06	412247	3.06	3.06	3.04	3.06	3.04	3.06	-	5,945	1,810	3.044
TAE	0.84	412247	0.84	0.84	0.83	0.84	0.83	0.84	-	201	17	0.835
TCC	0.40	412247	0.42	0.42	0.39	0.40	0.39	0.40	-	9,452	378	0.4
TCC-W5	0.18	412247	-	-	-	-	0.17	0.18	-	-	-	0
TGE	2.34	412247	2.36	2.36	2.28	2.30	2.28	2.30	(0.04)	1,437	331	2.3
TGE-W1	1.18	412247	-	1.18	1.18	1.18	1.17	1.18	-	50	6	1.18
TOP	38.75	412247	38.75	39.00	38.00	38.75	38.75	39.00	-	77,237	298,417	38.635
TOP01C2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
TOP01C2503A	0.02	412247	-	0.02	0.02	0.02	0.02	0.03	-	1,200	2	0.02
TOP01C2504A	0.10	412247	-	0.10	0.09	0.10	0.09	0.10	-	26,544	239	0.09
TOP01C2505A	0.25	412247	-	0.25	0.23	0.24	0.24	0.25	(0.01)	28,605	686	0.239
TOP01P2504A	0.37	412247	0.39	0.40	0.37	0.38	0.38	0.39	0.01	20,469	790	0.385
TOP11C2412A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
TOP11C2501A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
TOP13C2502A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503A	0.07	412247	-	-	-	-	0.03	0.04	-	-	-	0
TOP13C2503B	0.07	412247	-	0.06	0.06	0.06	0.06	0.07	(0.01)	267	2	0.06
TOP13C2504A	0.15	412247	-	0.14	0.13	0.14	0.14	0.15	(0.01)	56,854	773	0.135
TOP13C2504B	0.22	412247	0.22	0.23	0.20	0.22	0.22	0.23	-	65,888	1,409	0.213
TOP13P2503A	0.31	412247	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	20,804	635	0.305
TOP19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
TOP19C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.06	412247	-	-	-	-	0.04	0.05	-	-	-	0
TOP19C2503B	0.09	412247	-	-	-	-	0.08	0.09	-	-	-	0
TOP19C2504A	0.20	412247	-	0.19	0.17	0.18	0.18	0.19	(0.02)	32,654	568	0.174
TOP41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
TOP41C2502A	0.03	412247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	790	1	0.01
TOP41C2503A	0.13	412247	-	0.12	0.11	0.12	0.12	0.13	(0.01)	21,000	250	0.119
TPIPP	3.02	412247	3.02	3.04	2.98	3.00	3.00	3.02	(0.02)	21,642	6,499	3.002
TSE	0.94	412247	0.94	0.95	0.93	0.94	0.94	0.95	-	3,141	294	0.936
TTW	9.05	412247	9.10	9.15	9.00	9.10	9.05	9.10	0.05	14,539	13,205	9.082
UBE	0.75	412247	0.74	0.76	0.74	0.74	0.74	0.76	(0.01)	31,252	2,339	0.748
WHAUP	4.98	412247	5.00	5.10	4.98	5.00	5.00	5.05	0.02	26,355	13,275	5.037
WP	3.50	412247	-	3.52	3.50	3.50	3.48	3.50	-	252	88	3.503
Media & Publishing												
AMARIN	3.44	412247	3.62	3.62	3.36	3.42	3.38	3.44	(0.02)	135	46	3.395
AQUA	0.35	412247	0.34	0.35	0.33	0.35	0.34	0.35	-	1,138,186	38,704	0.34
AS	4.00	412247	4.02	4.24	4.02	4.14	4.14	4.16	0.14	64,239	26,666	4.151
BEC	4.06	412247	4.08	4.10	4.02	4.08	4.04	4.08	0.02	1,850	748	4.044
FE	185.00	412247	-	-	-	-	181.00	193.00	-	-	-	0
GPI	1.63	412247	1.62	1.65	1.61	1.65	1.65	1.66	0.02	11,476	1,880	1.637
GRAMMY	8.15	412247	8.15	8.15	8.10	8.10	8.05	8.10	(0.05)	195	158	8.1
JKN	0.31	412247	-	-	-	-	-	-	-	-	-	0
MAJOR	14.50	412247	14.50	14.80	14.40	14.80	14.80	14.90	0.30	15,477	22,654	14.636
MATCH	1.18	412247	1.17	1.20	1.16	1.20	1.17	1.20	0.02	731	86	1.175
MATI	6.15	412247	5.80	6.35	5.80	6.35	5.95	6.45	0.20	18	11	5.902
MCOT	6.80	412247	6.85	6.90	6.60	6.70	6.70	6.75	(0.10)	55,067	37,126	6.742
MONO	2.50	412247	2.52	2.60	2.40	2.46	2.44	2.46	(0.04)	589,828	147,247	2.496
NATION	0.04	412247	0.04	0.04	0.03	0.04	0.03	0.04	-	5,918	21	0.034
NATION-W4	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
ONEE	4.04	412247	4.04	4.06	3.98	3.98	3.98	4.00	(0.06)	16,993	6,791	3.996
PLANB	7.45	412247	7.40	7.45	7.25	7.35	7.30	7.35	(0.10)	97,091	71,201	7.333
PLANB-W1	0.01	412247	-	0.02	0.01	0.02	0.01	0.02	0.01	44,428	45	0.01
PLANB13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PLANB13C2503A	0.20	412247	-	0.19	0.17	0.18	0.18	0.19	(0.02)	24,138	447	0.185
PLANB19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
PLANB19C2503A	0.26	412247	-	0.25	0.23	0.24	0.24	0.25	(0.02)	36,192	851	0.235
PRAKIT	11.50	412247	-	11.40	11.40	11.40	11.40	11.50	(0.10)	5	6	11.4
PTech	0.92	412247	-	0.97	0.97	0.97	0.82	0.93	0.05	1	-	0.97
SE-ED	2.06	412247	-	-	-	-	2.04	2.06	-	-	-	0
TKS	6.55	412247	6.50	6.55	6.45	6.45	6.45	6.50	(0.10)	1,538	999	6.493
VGI	2.88	412247	2.88	2.92	2.82	2.88	2.88	2.90	-	650,608	186,492	2.866
VGI-W3	0.10	412247	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	83,031	748	0.09
VGI01C2501A	1.61	412247	1.65	1.69	1.56	1.60	1.60	1.67	(0.01)	3,099	504	1.626
VGI01C2501B	0.32	412247	0.33	0.34	0.30	0.33	0.32	0.33	0.01	23,150	743	0.32
VGI01C2502A	0.18	412247	-	0.19	0.17	0.17	0.17	0.18	(0.01)	23,448	421	0.179
VGI01P2412X	0.01	412247	-	0.01	0.01	0.01	0.01	0.03	-	29,681	30	0.01
VGI01P2501X	0.02	412247	-	-	-	-	0.01	0.03	-	-	-	0
VGI06C2502A	0.20	412247	0.20	0.21	0.19	0.20	-	0.25	-	4,462	89	0.199
VGI13C2412A	1.25	412247	-	-	-	-	-	-	-	-	-	0
VGI13C2501A	0.42	412247	-	0.41	0.40	0.40	0.41	0.46	(0.02)	1,657	67	0.404
VGI13C2501B	0.19	412247	-	0.19	0.17	0.18	0.18	0.19	(0.01)	12,091	219	0.18
VGI13C2504A	0.41	412247	0.43	0.43	0.39	0.41	0.41	0.42	-	61,797	2,491	0.403
VGI13P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
VGI13P2501A	0.03	412247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,097	10	0.02

Main Board Quotation

Issue Date

Friday December 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
VGI13P2504A	1.00	412247	-	0.39	0.37	0.38	0.38	0.39	(0.62)	18,197	691	0.379
VGI19C2501A	0.32	412247	0.32	0.32	0.29	0.31	0.31	0.32	(0.01)	1,731	53	0.306
VGI19C2502A	0.22	412247	-	0.22	0.20	0.22	0.22	0.23	-	66,525	1,414	0.212
VGI19C2504A	0.36	412247	0.36	0.37	0.34	0.36	0.36	0.37	-	117,399	4,183	0.356
VGI19P2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
VGI19P2503A	0.18	412247	-	0.18	0.17	0.17	0.17	0.18	(0.01)	15,203	266	0.175
VGI41C2412A	1.71	412247	-	-	-	-	-	-	-	-	-	0
VGI41C2412B	0.65	412247	-	-	-	-	-	-	-	-	-	0
VGI41C2501A	0.44	412247	-	0.45	0.41	0.43	0.43	0.44	(0.01)	23,200	979	0.422
VGI41C2502A	0.18	412247	-	0.19	0.17	0.18	0.17	0.18	-	67,180	1,198	0.178
WORK	7.60	412247	7.65	7.65	7.50	7.50	7.50	7.60	(0.10)	1,365	1,034	7.573
ZAA	0.85	412247	0.83	0.86	0.83	0.86	0.85	0.86	0.01	1,550	133	0.858
Finance & Securities												
AEONTS	125.00	412247	125.00	126.00	124.00	125.00	124.50	125.00	-	1,344	16,795	124.961
AEONTS13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
AMANAH	1.10	412247	1.11	1.11	1.08	1.09	1.09	1.10	(0.01)	5,444	595	1.093
ASAP	1.94	412247	1.94	1.97	1.93	1.96	1.95	1.96	0.02	575	112	1.943
ASK	11.10	412247	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	2,163	2,400	11.094
ASP	2.44	412247	2.44	2.44	2.40	2.44	2.42	2.44	-	8,133	1,973	2.426
BAM	6.90	412247	6.85	6.90	6.70	6.75	6.75	6.80	(0.15)	95,005	64,428	6.781
BAM01C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2504A	0.17	412247	-	0.17	0.16	0.16	0.15	0.16	(0.01)	298	5	0.161
BAM13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BAM13C2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503A	0.05	412247	-	0.05	0.05	0.05	0.04	0.05	-	11	-	0.05
BAM13C2503B	0.09	412247	-	0.08	0.08	0.08	0.08	0.09	(0.01)	570	5	0.08
BAM13C2504A	0.21	412247	-	0.20	0.19	0.19	0.19	0.21	(0.02)	16,671	319	0.191
BAM19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BAM19C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2503A	0.10	412247	-	-	-	-	0.09	0.10	-	-	-	0
BAM19C2504A	0.23	412247	-	0.21	0.21	0.21	0.20	0.21	(0.02)	2,720	57	0.21
BAM41C2504A	0.16	412247	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	7,586	114	0.15
BYD	0.90	412247	0.90	0.93	0.89	0.91	0.91	0.92	0.01	206,279	18,753	0.909
BYD13C2412A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
BYD13C2412B	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
BYD19C2501A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
CGH	0.68	412247	0.68	0.70	0.67	0.68	0.68	0.69	-	59,794	4,067	0.68
CGH-W5	0.10	412247	-	-	-	-	0.08	-	-	-	-	0
CHASE	1.17	412247	1.16	1.17	1.15	1.17	1.15	1.17	-	3,417	396	1.159
CHASE-W1	0.83	412247	0.80	0.84	0.79	0.82	0.80	0.82	(0.01)	394	32	0.813
CHAYO	3.08	412247	3.10	3.12	3.08	3.12	3.10	3.12	0.04	8,540	2,649	3.102
CHAYO-W3	0.16	412247	-	0.17	0.15	0.16	0.15	0.16	-	891	14	0.157
ECL	1.12	412247	1.12	1.17	1.12	1.17	1.16	1.17	0.05	57,017	6,556	1.149
FNS	2.00	412247	1.99	2.06	1.98	2.06	2.04	2.06	0.06	917	184	2.008
FSX	2.30	412247	2.30	2.30	2.20	2.24	2.24	2.30	(0.06)	897	200	2.229
GBX	0.68	412247	0.70	0.70	0.69	0.69	0.69	0.70	0.01	355	25	0.695
GL	0.65	412247	-	-	-	-	-	-	-	-	-	0
HENG	1.24	412247	1.24	1.25	1.22	1.23	1.22	1.23	(0.01)	7,652	942	1.23
IFS	2.50	412247	-	2.50	2.46	2.48	2.46	2.48	(0.02)	260	64	2.464
JMT	19.90	412247	19.90	20.20	19.60	19.60	19.60	19.70	(0.30)	102,272	202,533	19.803
JMT-W4	0.01	412247	-	-	-	-	-	-	-	-	-	0
JMT01C2412A	1.32	412247	-	-	-	-	1.42	1.48	-	-	-	0
JMT01C2412W	0.51	412247	-	-	-	-	0.63	0.68	-	-	-	0
JMT01C2501A	0.29	412247	-	0.31	0.26	0.26	0.26	0.27	(0.03)	37,208	1,040	0.279
JMT01C2502A	0.26	412247	-	0.26	0.24	0.24	0.24	0.25	(0.02)	20,666	521	0.251
JMT01C2504A	0.61	412247	0.61	0.61	0.57	0.57	0.57	0.58	(0.04)	26,035	1,541	0.592
JMT13C2412A	0.49	412247	-	-	-	-	-	-	-	-	-	0
JMT13C2412B	1.58	412247	-	-	-	-	-	-	-	-	-	0
JMT13C2501A	0.36	412247	-	0.32	0.31	0.31	0.29	0.31	(0.05)	329	11	0.319
JMT13C2501B	0.14	412247	-	0.14	0.12	0.12	0.11	0.12	(0.02)	24,354	299	0.122
JMT13C2502A	0.15	412247	-	0.16	0.13	0.13	0.13	0.14	(0.02)	38,253	556	0.145
JMT13C2504A	0.58	412247	-	0.59	0.54	0.54	0.53	0.54	(0.04)	71,240	4,010	0.562
JMT19C2412A	0.89	412247	-	-	-	-	-	-	-	-	-	0
JMT19C2501A	0.38	412247	-	0.39	0.34	0.34	0.34	0.35	(0.04)	19,418	711	0.366
JMT19C2503A	0.26	412247	-	0.27	0.25	0.25	0.24	0.25	(0.01)	15,812	412	0.26
JMT19C2504A	0.41	412247	-	0.42	0.38	0.38	0.38	0.39	(0.03)	38,505	1,545	0.401
JMT19C2504B	0.59	412247	-	0.60	0.55	0.55	0.55	0.56	(0.04)	60,524	3,504	0.578
JMT41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
JMT41C2501A	0.41	412247	-	0.42	0.37	0.37	0.37	0.38	(0.04)	20,801	827	0.397
KCAR	4.70	412247	4.72	4.72	4.70	4.72	4.70	4.72	0.02	582	274	4.701
KGI	4.22	412247	4.24	4.24	4.20	4.20	4.20	4.22	(0.02)	5,622	2,366	4.207
KTC	47.75	412247	47.25	48.00	47.25	48.00	48.00	48.25	0.25	16,176	77,280	47.774
KTC01C2412W	0.08	412247	-	-	-	-	0.08	0.10	-	-	-	0
KTC01C2503A	0.22	412247	-	0.21	0.20	0.21	0.22	0.23	(0.01)	3,621	76	0.209
KTC11C2502A	0.09	412247	-	-	-	-	0.10	0.11	-	-	-	0
KTC13C2412A	0.09	412247	-	-	-	-	-	-	-	-	-	0
KTC13C2412B	0.10	412247	-	-	-	-	-	-	-	-	-	0
KTC13C2502A	0.10	412247	-	-	-	-	0.09	0.10	-	-	-	0
KTC13C2503A	0.20	412247	-	0.19	0.19	0.19	0.20	0.21	(0.01)	2,122	40	0.19
KTC19C2412A	0.05	412247	-	-	-	-	-	-	-	-	-	0
KTC19C2502A	0.12	412247	-	0.11	0.11	0.11	0.12	0.13	(0.01)	4,284	47	0.11
KTC19C2504A	0.27	412247	0.26	0.28	0.26	0.28	0.28	0.29	0.01	94,268	2,515	0.266
MFC	27.75	412247	27.50	28.00	27.50	27.50	27.50	28.25	(0.25)	759	2,121	27.942
MICRO	1.14	412247	-	1.17	1.11	1.13	1.13	1.15	(0.01)	5,373	612	1.139
ML	0.60	412247	-	0.61	0.59	0.59	0.59	0.60	(0.01)	330	20	0.592
MST	9.80	412247	-	9.80	9.70	9.80	9.75	9.80	-	15	15	9.74
MTC	50.00	412247	50.00	50.50	49.75	49.75	49.50	49.75	(0.25)	29,538	147,834	50.048
MTC01C2412A	0.10	412247	-	0.06	0.06	0.06	0.06	0.07	(0.04)	1,780	11	0.06
MTC01C2502A	0.10	412247	-	-	-	-	0.10	0.11	-	-	-	0
MTC01C2504A	0.37	412247	-	0.38	0.36	0.36	0.36	0.37	(0.01)	28,163	1,042	0.369
MTC01P2502A	0.19	412247	-	0.19	0.19	0.19	0.19	0.20	-	28,776	547	0.19
MTC13C2412A	0.12	412247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation										Issue Date	Friday December 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
MTC13C2502A	0.13	412247	-	0.14	0.12	0.12	0.12	0.13	(0.01)	34,642	454	0.13
MTC13C2503A	0.29	412247	-	0.29	0.27	0.27	0.27	0.28	(0.02)	41,358	1,168	0.282
MTC13P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
MTC13P2502A	0.14	412247	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,296	69	0.13
MTC19C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
MTC19C2502A	0.15	412247	-	0.16	0.16	0.16	0.15	0.16	0.01	10,925	175	0.16
MTC19C2504A	0.35	412247	-	0.36	0.34	0.34	0.34	0.35	(0.01)	75,892	2,659	0.35
MTC19P2501A	0.06	412247	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2412A	0.19	412247	-	-	-	-	-	-	-	-	-	0
MTC41C2502A	0.14	412247	-	0.14	0.14	0.14	0.13	0.14	-	16,000	224	0.14
NCAP	1.73	412247	1.74	1.74	1.68	1.69	1.69	1.70	(0.04)	24,799	4,226	1.704
PL	1.63	412247	-	1.65	1.59	1.63	1.61	1.64	-	978	157	1.608
S11	2.48	412247	-	2.56	2.40	2.44	2.44	2.46	(0.04)	1,130	278	2.46
SAK	5.25	412247	5.25	5.25	5.15	5.15	5.15	5.20	(0.10)	16,297	8,415	5.163
SAWAD	39.25	412247	39.25	40.00	39.00	39.75	39.50	39.75	0.50	26,906	106,494	39.579
SAWAD-W2	0.40	412247	0.40	0.43	0.39	0.39	0.39	0.40	(0.01)	1,204	48	0.396
SAWAD01C2501A	0.51	412247	0.50	0.54	0.50	0.52	0.52	0.53	0.01	10,102	527	0.521
SAWAD01C2501W	0.13	412247	-	0.14	0.13	0.13	0.13	0.14	-	84,805	1,121	0.132
SAWAD01C2502A	0.07	412247	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD01C2504A	0.23	412247	0.23	0.25	0.23	0.24	0.24	0.25	0.01	42,263	1,017	0.24
SAWAD01P2501W	0.04	412247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2502W	0.08	412247	-	-	-	-	0.08	0.09	-	-	-	0
SAWAD13C2412A	0.03	412247	-	-	-	-	-	-	-	-	-	0
SAWAD13C2412B	0.67	412247	-	-	-	-	-	-	-	-	-	0
SAWAD13C2501A	0.05	412247	0.04	0.04	0.03	0.04	0.04	0.05	(0.01)	4,293	17	0.039
SAWAD13C2503A	0.19	412247	0.19	0.20	0.18	0.20	0.19	0.20	0.01	75,827	1,479	0.195
SAWAD13P2501A	0.03	412247	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13P2504A	0.43	412247	-	0.42	0.40	0.40	0.40	0.41	(0.03)	13,132	537	0.409
SAWAD19C2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
SAWAD19C2501A	0.55	412247	-	-	-	-	0.46	0.51	-	-	-	0
SAWAD19C2502A	0.11	412247	0.11	0.12	0.11	0.12	0.12	0.13	0.01	6,002	72	0.119
SAWAD19C2504A	0.23	412247	0.23	0.24	0.23	0.24	0.24	0.25	0.01	59,087	1,416	0.239
SAWAD19P2501A	0.08	412247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2504A	0.31	412247	-	0.32	0.30	0.30	0.30	0.40	(0.01)	21,473	663	0.308
SAWAD41C2501A	0.50	412247	-	-	-	-	0.37	0.40	-	-	-	0
SAWAD41C2502A	0.14	412247	0.14	0.14	0.13	0.14	0.14	0.15	-	26,044	353	0.135
SAWAD41C2502B	0.06	412247	-	0.06	0.06	0.06	0.05	0.06	-	14	-	0.06
SCAP	1.97	412247	1.92	1.96	1.87	1.90	1.90	1.91	(0.07)	26,635	5,096	1.913
SGC	1.30	412247	1.29	1.31	1.26	1.29	1.28	1.29	(0.01)	113,476	14,595	1.286
SGC-W1	0.26	412247	-	0.26	0.24	0.26	0.25	0.26	-	3,925	99	0.251
SGC-W2	0.40	412247	-	0.41	0.38	0.39	0.39	0.40	(0.01)	5,889	230	0.39
SM	1.04	412247	1.04	1.06	1.02	1.04	1.03	1.04	-	1,413	148	1.045
TH	0.75	412247	0.75	0.77	0.75	0.75	0.75	0.76	-	16,182	1,229	0.759
TH-W3	0.12	412247	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	21,130	229	0.108
THANI	1.71	412247	1.72	1.73	1.71	1.72	1.72	1.73	0.01	17,979	3,096	1.722
TIDLOR	17.50	412247	17.50	17.70	17.30	17.40	17.40	17.50	(0.10)	61,984	108,192	17.455
TIDLOR13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
TIDLOR13C2501A	0.02	412247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,503	3	0.019
TIDLOR13C2501B	0.14	412247	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	41,576	513	0.123
TIDLOR19C2501A	0.34	412247	-	-	-	-	0.32	0.33	-	-	-	0
TIDLOR19C2501B	0.11	412247	-	0.08	0.08	0.08	0.08	0.09	(0.03)	4	-	0.08
TIDLOR19C2504A	0.27	412247	-	0.27	0.26	0.26	0.26	0.27	(0.01)	99,839	2,627	0.263
TK	4.72	412247	-	4.66	4.54	4.66	4.62	4.66	(0.06)	252	115	4.581
TNITY	4.62	412247	4.66	4.68	4.60	4.66	4.66	4.68	0.04	2,618	1,219	4.655
TNL	35.50	412247	-	36.50	35.25	36.25	35.00	36.00	0.75	14	51	36.089
UOBKH	5.15	412247	-	-	-	-	5.05	5.35	-	-	-	0
XPG	0.94	412247	0.95	0.95	0.92	0.93	0.92	0.93	(0.01)	123,950	11,497	0.927
Food & Beverage												
AAI	5.85	412247	5.85	6.00	5.85	5.90	5.90	5.95	0.05	64,191	38,049	5.927
APURE	4.16	412247	-	4.10	4.02	4.02	4.02	4.04	(0.14)	474	191	4.038
APURE-W3	0.01	412247	-	-	-	-	-	-	-	-	-	0
ASIAN	8.50	412247	8.55	8.55	8.45	8.45	8.45	8.50	(0.05)	9,164	7,772	8.48
BR	1.88	412247	1.88	1.88	1.86	1.88	1.87	1.88	-	5,158	966	1.873
BR-W1	0.06	412247	-	0.06	0.06	0.06	0.05	0.06	-	1,000	6	0.06
BRR	4.82	412247	4.82	4.82	4.78	4.82	4.78	4.82	-	1,516	728	4.802
BRR-W2	0.32	412247	0.32	0.34	0.30	0.30	0.30	0.32	(0.02)	4,750	147	0.31
BTG	19.60	412247	19.70	19.80	19.60	19.80	19.80	19.90	0.20	4,433	8,737	19.709
CBG	77.75	412247	77.00	80.50	77.00	80.00	79.75	80.00	2.25	54,417	432,439	79.467
CBG01C2412W	0.09	412247	-	0.01	0.01	0.01	0.01	0.02	(0.08)	24	-	0.01
CBG01C2501W	0.36	412247	-	-	-	-	0.46	0.48	-	-	-	0
CBG01C2502W	0.29	412247	-	0.37	0.28	0.36	0.36	0.37	0.07	60,194	1,984	0.329
CBG01C2503A	0.26	412247	-	0.32	0.26	0.31	0.31	0.32	0.05	67,709	1,987	0.293
CBG01C2504A	0.62	412247	0.59	0.71	0.59	0.70	0.70	0.71	0.08	63,856	4,176	0.654
CBG01P2412W	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	4,100	4	0.01
CBG01P2502X	0.17	412247	-	0.17	0.13	0.13	0.13	0.14	(0.04)	26,630	407	0.152
CBG01P2504W	0.68	412247	-	0.67	0.59	0.59	0.59	0.61	(0.09)	29,959	1,889	0.63
CBG13C2412A	0.10	412247	-	-	-	-	-	-	-	-	-	0
CBG13C2501A	0.11	412247	-	0.14	0.10	0.14	0.14	0.15	0.03	38,052	478	0.125
CBG13C2503A	0.39	412247	0.38	0.46	0.38	0.45	0.45	0.46	0.06	88,878	3,755	0.422
CBG13P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
CBG13P2502A	0.15	412247	-	0.15	0.12	0.12	0.12	0.13	(0.03)	11,372	154	0.135
CBG19C2412A	0.05	412247	-	-	-	-	-	-	-	-	-	0
CBG19C2502A	0.27	412247	-	0.34	0.26	0.33	0.33	0.34	0.06	48,460	1,459	0.301
CBG19C2504A	0.47	412247	0.44	0.56	0.44	0.55	0.55	0.56	0.08	121,713	6,017	0.494
CBG19P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
CBG19P2502A	0.13	412247	-	0.13	0.10	0.10	0.10	0.11	(0.03)	7,923	89	0.112
CBG41C2412A	0.10	412247	-	-	-	-	-	-	-	-	-	0
CBG41C2503A	0.32	412247	0.37	0.37	0.31	0.37	0.37	0.38	0.05	83,518	2,894	0.346
CFRESH	1.23	412247	1.23	1.24	1.23	1.24	1.23	1.24	0.01	1,306	161	1.23
CH	2.00	412247	2.00	2.10	2.00	2.06	2.06	2.08	0.06	5,415	1,108	2.045
CHAO	7.55	412247	7.55	7.60	7.35	7.50	7.50	7.55	(0.05)	12,863	9,613	7.473
CHOTI	73.75	412247	73.25	73.25	69.00	69.00	68.50	73.00	(4.75)	3	21	70.5
CM	2.06	412247	-	2.06	2.00	2.00	2.00	2.02	(0.06)	216	44	2.024

Main Board Quotation							Issue Date	Friday December 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
COCOCO	12.00	412247	12.00	12.10	11.90	11.90	11.90	12.00	(0.10)	39,418	47,201	11.974
CPF	24.10	412247	24.10	24.30	24.00	24.10	24.10	24.20	-	99,237	239,424	24.126
CPF01C2412A	0.01	412247	0.01	0.01	0.01	0.01	0.01	0.02	-	140	-	0.01
CPF01C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2502A	0.21	412247	-	0.21	0.20	0.20	0.20	0.21	(0.01)	11,390	232	0.203
CPF01C2503A	0.06	412247	-	-	-	-	0.05	0.06	-	-	-	0
CPF01C2504A	0.43	412247	-	0.43	0.42	0.42	0.42	0.43	(0.01)	8,414	356	0.423
CPF13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
CPF13C2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2502A	0.14	412247	-	0.13	0.13	0.13	0.13	0.15	(0.01)	6,076	79	0.13
CPF13C2503A	0.08	412247	-	0.08	0.07	0.08	0.07	0.08	-	3	-	0.073
CPF13C2504A	0.33	412247	-	0.33	0.32	0.32	0.32	0.33	(0.01)	10,100	328	0.324
CPF19C2501A	0.04	412247	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2502A	0.16	412247	-	-	-	-	0.15	0.16	-	-	-	0
CPF19C2504A	0.33	412247	-	0.33	0.32	0.32	0.31	0.32	(0.01)	38,066	1,233	0.323
CPF41C2503A	0.16	412247	-	0.16	0.16	0.16	0.16	0.17	-	8,100	130	0.16
CPI	2.94	412247	2.96	3.02	2.92	3.02	3.00	3.02	0.08	5,574	1,669	2.995
F&D	40.00	412247	-	39.75	38.25	39.75	38.25	39.75	(0.25)	56	217	38.727
FM	4.06	412247	4.08	4.18	4.06	4.14	4.14	4.16	0.08	73,099	30,147	4.124
GLOCON	0.18	412247	0.17	0.20	0.17	0.18	0.17	0.18	-	665,622	12,111	0.181
HTC	16.50	412247	16.50	16.60	16.30	16.30	16.30	16.60	(0.20)	1,981	3,251	16.408
ICHI	14.70	412247	14.70	15.00	14.70	15.00	14.90	15.00	0.30	51,736	76,741	14.833
ICHI01C2503A	0.14	412247	-	0.16	0.14	0.15	0.15	0.17	0.01	38,385	562	0.146
ICHI13C2501A	0.05	412247	-	0.05	0.05	0.05	0.05	0.06	-	700	4	0.05
ICHI13C2504A	0.23	412247	-	0.24	0.22	0.24	0.24	0.25	0.01	37,890	863	0.227
ITC	21.60	412247	21.50	22.20	21.40	22.00	21.90	22.00	0.40	99,342	218,013	21.945
ITC01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2501A	0.08	412247	-	0.10	0.07	0.09	0.09	0.10	0.01	14,756	141	0.095
ITC01C2503A	0.03	412247	-	-	-	-	0.03	0.04	-	-	-	0
ITC01C2504A	0.30	412247	0.35	0.35	0.29	0.33	0.33	0.34	0.03	40,023	1,300	0.324
ITC11C2501A	0.11	412247	-	0.12	0.10	0.12	0.11	0.12	0.01	9,000	107	0.118
ITC11C2501B	0.10	412247	-	-	-	-	0.04	0.05	-	-	-	0
ITC13C2501A	0.05	412247	-	0.05	0.05	0.05	0.05	0.06	-	382	2	0.05
ITC13C2502A	0.02	412247	-	-	-	-	0.03	0.04	-	-	-	0
ITC13C2504A	0.34	412247	-	0.39	0.32	0.37	0.37	0.38	0.03	31,139	1,151	0.369
ITC19C2501A	0.10	412247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,184	70	0.096
ITC19C2503A	0.06	412247	-	0.07	0.07	0.07	0.06	0.07	0.01	18	-	0.07
JDF	2.04	412247	2.04	2.06	2.04	2.06	2.04	2.06	0.02	646	132	2.04
KBS	6.00	412247	5.95	6.05	5.95	6.00	5.95	6.00	-	1,149	687	5.979
KCG	8.55	412247	8.55	8.60	8.45	8.50	8.45	8.50	(0.05)	24,192	20,606	8.517
KSL	2.02	412247	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	1,761	354	2.007
KTIS	2.96	412247	2.86	2.96	2.84	2.96	2.82	2.96	-	639	185	2.898
LST	5.00	412247	5.00	5.05	4.96	5.00	4.98	5.00	-	514	256	4.987
M	25.75	412247	25.75	25.75	25.50	25.75	25.50	25.75	-	2,533	6,520	25.74
MALEE	9.15	412247	9.15	9.15	8.90	8.95	8.90	8.95	(0.20)	31,310	28,175	8.998
NRF	1.57	412247	1.58	1.64	1.57	1.57	1.57	1.59	-	89,752	14,314	1.594
NSL	31.25	412247	31.25	31.50	30.50	31.00	31.00	31.25	(0.25)	7,709	23,793	30.864
OKJ	15.50	412247	15.50	15.90	15.50	15.70	15.60	15.70	0.20	35,711	56,041	15.692
OSP	21.50	412247	21.50	21.70	21.40	21.60	21.50	21.60	0.10	42,778	92,150	21.541
OSP01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2503A	0.10	412247	-	-	-	-	0.09	0.10	-	-	-	0
OSP01C2504A	0.34	412247	-	0.34	0.33	0.33	0.33	0.34	(0.01)	52,879	1,748	0.33
OSP11C2501A	0.10	412247	-	-	-	-	0.08	0.09	-	-	-	0
OSP11C2502A	0.21	412247	-	-	-	-	0.20	0.21	-	-	-	0
OSP13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
OSP13C2412B	0.02	412247	-	-	-	-	-	-	-	-	-	0
OSP13C2501A	0.05	412247	-	-	-	-	0.04	0.06	-	-	-	0
OSP13C2503A	0.25	412247	-	0.24	0.24	0.24	0.24	0.25	(0.01)	13,044	313	0.24
OSP19C2412A	0.06	412247	-	-	-	-	-	-	-	-	-	0
OSP19C2502A	0.10	412247	-	-	-	-	0.07	0.08	-	-	-	0
OSP19C2503A	0.26	412247	-	0.26	0.26	0.26	0.26	0.27	-	6,616	172	0.26
OSP41C2503A	0.23	412247	0.23	0.23	0.23	0.23	0.23	0.24	-	37,000	851	0.23
PB	59.25	412247	59.00	59.50	58.75	59.50	58.75	59.50	0.25	10	59	59.2
PLUS	5.30	412247	5.30	5.30	5.15	5.20	5.20	5.25	(0.10)	5,627	2,924	5.195
PM	9.15	412247	9.15	9.20	9.10	9.15	9.10	9.15	-	977	893	9.135
PQS	2.54	412247	2.54	2.56	2.54	2.56	2.54	2.56	0.02	1,553	396	2.552
PRG	8.85	412247	-	9.00	8.60	9.00	8.85	9.00	0.15	107	94	8.827
PRG-W2	4.24	412247	-	-	-	-	4.02	4.50	-	-	-	0
PRG-W3	4.10	412247	-	-	-	-	4.00	4.98	-	-	-	0
PRG-W4	3.64	412247	-	-	-	-	3.64	4.18	-	-	-	0
RBF	6.95	412247	7.00	7.00	6.80	6.85	6.85	6.90	(0.10)	138,034	95,075	6.887
RBF01C2501W	0.19	412247	-	0.19	0.17	0.17	0.17	0.18	(0.02)	23,714	409	0.172
RBF13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
RBF13C2501A	0.08	412247	-	0.07	0.06	0.06	0.06	0.07	(0.02)	23,662	163	0.068
RBF13C2503A	0.41	412247	-	0.42	0.39	0.40	0.40	0.41	(0.01)	34,872	1,424	0.408
RBF19C2501A	0.21	412247	-	0.20	0.18	0.18	0.18	0.19	(0.03)	27,315	511	0.187
RBF19C2503A	0.48	412247	0.49	0.49	0.44	0.45	0.45	0.46	(0.03)	10,453	481	0.46
SAPPE	76.00	412247	76.25	78.75	76.25	77.75	77.50	78.00	1.75	7,829	60,826	77.693
SAPPE01C2502A	0.38	412247	0.43	0.44	0.39	0.41	0.41	0.43	0.03	20,336	852	0.419
SAPPE01C2504A	1.00	412247	0.98	1.09	0.98	1.06	1.04	1.06	0.06	6,676	703	1.052
SAPPE13C2501A	0.06	412247	-	-	-	-	0.05	0.06	-	-	-	0
SAPPE13C2501B	0.15	412247	-	0.18	0.15	0.17	0.17	0.18	0.02	28,719	486	0.169
SAPPE13C2502A	0.54	412247	0.61	0.64	0.54	0.60	0.60	0.62	0.06	8,308	495	0.595
SAPPE19C2501A	0.20	412247	-	0.25	0.20	0.23	0.23	0.24	0.03	14,014	321	0.229
SAPPE19C2502A	0.62	41										

Main Board Quotation										Issue Date	Friday December 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
SST	4.18	412247	-	4.20	4.18	4.18	4.02	4.18	-	2	1	4.19	
SUN	3.96	412247	3.98	4.00	3.96	3.98	3.98	4.00	0.02	3,782	1,507	3.985	
TC	7.25	412247	7.30	7.45	7.10	7.35	7.30	7.35	0.10	3,126	2,286	7.312	
TFG	3.72	412247	3.70	3.76	3.66	3.66	3.66	3.68	(0.06)	42,369	15,641	3.691	
TFG-W4	0.64	412247	-	0.65	0.63	0.65	0.63	0.65	0.01	1,198	76	0.634	
TFMAMA	199.50	412247	-	200.00	198.00	200.00	198.50	200.00	0.50	41	814	198.621	
TIPCO	10.20	412247	10.20	10.20	10.10	10.20	10.10	10.20	-	518	524	10.124	
TKN	8.40	412247	8.40	8.40	8.25	8.30	8.25	8.30	(0.10)	10,099	8,406	8.323	
TKN01C2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0	
TKN13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
TKN13C2412B	0.02	412247	-	-	-	-	-	0.01	-	-	-	0	
TU	13.40	412247	13.50	13.60	13.30	13.50	13.40	13.50	0.10	176,621	237,964	13.473	
TU01C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
TU01C2505A	0.18	412247	0.19	0.19	0.18	0.18	0.18	0.19	-	16,052	303	0.188	
TU11C2501A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
TU13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
TU13C2502A	0.04	412247	0.04	0.04	0.04	0.04	0.03	0.04	-	1,000	4	0.04	
TU13C2504A	0.15	412247	-	0.15	0.15	0.15	0.15	0.16	-	15,422	231	0.15	
TU19C2502A	0.03	412247	-	-	-	-	0.03	0.04	-	-	-	0	
TU19C2504A	0.12	412247	-	0.12	0.12	0.12	0.12	0.13	-	4,100	49	0.12	
TVO	23.00	412247	23.00	23.30	22.90	23.20	23.20	23.30	0.20	2,778	6,409	23.069	
TWPC	2.98	412247	2.98	3.00	2.96	3.00	2.98	3.00	0.02	604	180	2.982	
W	0.62	412247	0.62	0.63	0.62	0.63	0.62	0.63	0.01	20,374	1,274	0.625	
W-W6	0.20	412247	-	-	-	-	0.14	0.19	-	-	-	0	
ZEN	7.05	412247	7.25	7.25	7.00	7.05	7.05	7.10	-	592	424	7.155	
Health Care Services													
AHC	15.70	412247	15.60	15.70	15.50	15.50	15.40	15.50	(0.20)	77	120	15.519	
BCH	17.40	412247	17.50	17.50	17.20	17.40	17.40	17.50	-	65,377	113,639	17.382	
BCH01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0	
BCH01C2502A	0.14	412247	-	0.14	0.13	0.14	0.14	0.15	-	13,832	193	0.139	
BCH13C2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0	
BCH13C2501A	0.13	412247	-	0.12	0.11	0.12	0.12	0.13	(0.01)	22,914	272	0.118	
BCH13C2501B	0.05	412247	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	90	-	0.04	
BCH13C2504A	0.36	412247	-	0.36	0.34	0.35	0.35	0.36	(0.01)	22,602	785	0.347	
BCH19C2501A	0.17	412247	-	0.17	0.16	0.17	0.17	0.18	-	8,943	149	0.167	
BCH19C2502A	0.13	412247	-	0.13	0.13	0.13	0.13	0.14	-	24,526	319	0.13	
BDMS	25.75	412247	25.50	25.75	25.00	25.50	25.50	25.75	(0.25)	428,630	1,088,515	25.394	
BDMS01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS01C2503A	0.03	412247	-	0.03	0.03	0.03	0.02	0.03	-	20	-	0.03	
BDMS01C2503B	0.07	412247	-	0.06	0.06	0.06	0.06	0.07	(0.01)	480	3	0.06	
BDMS01C2504A	0.13	412247	-	0.13	0.11	0.12	0.12	0.13	(0.01)	37,719	430	0.113	
BDMS11C2501A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0	
BDMS11C2502A	0.05	412247	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05	
BDMS13C2502A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS13C2504A	0.09	412247	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	26,943	217	0.08	
BDMS19C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS19C2503A	0.07	412247	-	-	-	-	0.05	0.06	-	-	-	0	
BDMS19C2504A	0.13	412247	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	8,400	101	0.12	
BDMS41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
BDMS41C2502B	0.06	412247	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,052	20	0.05	
BH	211.00	412247	212.00	213.00	209.00	210.00	209.00	210.00	(1.00)	38,984	821,641	210.763	
BH-P	22.80	412247	-	-	-	-	21.10	-	-	-	-	0	
BH-Q	23.40	412247	-	-	-	-	26.00	-	-	-	-	0	
BH01C2412A	0.02	412247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,589	5	0.01	
BH01C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
BH01C2504A	0.28	412247	0.29	0.29	0.28	0.29	0.27	0.28	0.01	9,816	285	0.29	
BH01P2412X	0.08	412247	-	0.04	0.04	0.04	0.04	0.06	(0.04)	300	1	0.04	
BH01P2502X	0.89	412247	-	0.89	0.86	0.89	0.89	0.91	-	3,590	314	0.874	
BH01P2504A	0.60	412247	-	0.60	0.59	0.60	0.60	0.61	-	10,633	634	0.596	
BH06C2503A	0.29	412247	-	0.29	0.29	0.29	0.27	-	-	4,488	130	0.29	
BH11C2503A	0.29	412247	-	0.30	0.29	0.29	0.27	0.28	-	2,802	83	0.297	
BH13C2501A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0	
BH13C2503A	0.14	412247	-	0.14	0.12	0.13	0.13	0.14	(0.01)	1,082	14	0.13	
BH13C2504A	0.31	412247	-	0.31	0.29	0.29	0.29	0.30	(0.02)	12,440	378	0.304	
BH13P2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0	
BH13P2501A	0.83	412247	-	-	-	-	0.61	0.69	-	-	-	0	
BH13P2503A	0.55	412247	-	0.55	0.52	0.55	0.55	0.56	-	11,667	629	0.539	
BH19C2501A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0	
BH19C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0	
BH19C2504A	0.14	412247	0.14	0.14	0.14	0.14	0.13	0.14	-	8,837	124	0.14	
BH19C2504B	0.32	412247	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	57,417	1,797	0.313	
BH19P2504A	0.72	412247	-	0.72	0.70	0.72	0.72	0.73	-	5,421	385	0.71	
BH41C2503A	0.35	412247	-	0.37	0.35	0.35	0.34	0.35	-	11,600	413	0.355	
BH41C2504A	0.19	412247	-	0.20	0.18	0.18	0.18	0.19	(0.01)	10,350	197	0.19	
BH41C2605T	0.26	412247	-	0.26	0.25	0.25	0.25	0.26	(0.01)	6,601	172	0.26	
BH41P2504A	0.55	412247	-	-	-	-	0.54	0.55	-	-	-	0	
BKGI	2.40	412247	2.46	2.48	2.42	2.42	2.42	2.44	0.02	27,101	6,613	2.439	
CHG	2.70	412247	2.70	2.74	2.68	2.74	2.72	2.74	0.04	191,538	52,010	2.715	
CHG01C2501A	0.07	412247	-	-	-	-	0.07	0.08	-	-	-	0	
CHG13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
CHG13C2504A	0.14	412247	-	0.14	0.13	0.14	0.14	0.15	-	17,606	245	0.139	
CHG19C2412A	0.10	412247	-	-	-	-	-	-	-	-	-	0	
CHG19C2505A	0.24	412247	-	0.25	0.24	0.25	0.25	0.26	0.01	3,277	80	0.244	
CMR	1.78	412247	1.77	1.78	1.74	1.75	1.75	1.76	(0.03)	767	135	1.758	
EKH	6.35	412247	6.30	6.40	6.20	6.40	6.35	6.40	0.05	30,839	19,365	6.279	
KDH	95.00	412247	-	96.75	96.75	96.75	95.00	96.75	1.75	1	10	96.75	
LPH	4.28	412247	4.30	4.32	4.26	4.28	4.28	4.30	-	471	202	4.289	
M-CHAI	29.50	412247	-	29.25	29.25	29.25	29.00	29.25	(0.25)	22	64	29.25	
MASTER	44.00	412247	43.75	44.75	43.75	44.75	44.50	44.75	0.75	26,437	117,056	44.277	
MEDEZE	7.95	412247	8.00	8.10	7.85	7.90	7.90	7.95	(0.05)	54,467	43,340	7.957	
NEW	70.00	412247	-	-	-	-	70.00	91.00	-	-	-	0	
NTV	31.00	412247	-	31.25	31.00	31.00	30.75	31.25	-	128	398	31.064	
PHG	15.50	412247	15.40	15.80	15.40	15.60	15.60	15.70	0.10	5,849	9,140	15.626	

Main Board Quotation										Issue Date	Friday December 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
PR9	25.25	412247	25.25	25.50	24.90	25.25	25.00	25.25	-	16,991	42,698	25.129	
PRINC	2.98	412247	2.98	3.02	2.96	2.98	2.98	3.00	-	1,211	361	2.983	
RAM	23.50	412247	23.50	23.60	23.30	23.30	23.30	23.50	(0.20)	3,560	8,356	23.473	
RJH	22.70	412247	22.60	22.70	22.40	22.60	22.50	22.60	(0.10)	6,623	14,922	22.53	
RPH	5.45	412247	5.45	5.45	5.35	5.45	5.35	5.45	-	4,456	2,412	5.411	
SAFE	12.50	412247	-	12.50	12.10	12.30	12.20	12.30	(0.20)	730	893	12.234	
SKR	9.35	412247	-	9.35	9.25	9.25	9.25	9.30	(0.10)	890	825	9.272	
THG	18.80	412247	18.60	19.00	17.90	18.30	18.20	18.30	(0.50)	33,576	61,487	18.312	
VIBHA	2.04	412247	2.04	2.08	2.04	2.08	2.06	2.08	0.04	16,951	3,517	2.074	
VIBHA-W4	0.04	412247	-	0.04	0.03	0.04	0.03	0.04	-	1,180	5	0.039	
VIH	9.15	412247	9.10	9.20	9.00	9.10	9.05	9.10	(0.05)	2,586	2,350	9.086	
VIH-W1	3.40	412247	-	-	-	-	2.14	3.70	-	-	-	0	
WPH	9.40	412247	9.30	9.35	9.05	9.10	9.10	9.15	(0.30)	21,386	19,568	9.149	
Tourism & Leisure										-	-		
ASIA	6.70	412247	-	6.60	6.55	6.60	6.60	6.65	(0.10)	39	26	6.591	
BEYOND	8.85	412247	-	8.85	8.85	8.85	8.80	8.90	-	20	18	8.85	
CENTEL	37.00	412247	36.75	37.25	36.75	37.00	37.00	37.25	-	13,025	48,163	36.977	
CENTEL01C2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	5,002	5	0.01	
CENTEL01C2501A	0.08	412247	-	-	-	-	0.07	0.08	-	-	-	0	
CENTEL01C2504A	0.26	412247	-	0.26	0.24	0.25	0.25	0.26	(0.01)	15,751	393	0.249	
CENTEL11C2501A	0.13	412247	-	-	-	-	0.03	0.04	-	-	-	0	
CENTEL13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
CENTEL13C2501A	0.13	412247	-	0.13	0.11	0.12	0.12	0.13	(0.01)	8,768	106	0.12	
CENTEL13C2501B	0.02	412247	-	-	-	-	0.02	0.03	-	-	-	0	
CENTEL19C2501A	0.12	412247	-	-	-	-	0.10	0.11	-	-	-	0	
CENTEL19C2502A	0.09	412247	-	-	-	-	0.08	0.09	-	-	-	0	
CENTEL19C2504A	0.24	412247	-	0.25	0.23	0.25	0.24	0.25	0.01	14,812	353	0.238	
CENTEL41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
CENTEL41C2502A	0.14	412247	0.14	0.14	0.13	0.14	0.14	0.15	-	11,474	158	0.138	
CENTEL41C2504A	0.32	412247	-	0.32	0.31	0.32	0.32	0.33	-	10,900	346	0.317	
CSR	85.50	412247	-	85.50	85.50	85.50	86.50	88.00	-	1	9	85.5	
DUSIT	11.00	412247	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	10,658	11,701	10.978	
ERW	4.14	412247	4.14	4.16	4.10	4.14	4.14	4.16	-	103,708	42,950	4.141	
ERW01C2501A	0.08	412247	-	0.08	0.08	0.08	0.07	0.08	-	80	1	0.08	
ERW01C2504A	0.41	412247	0.42	0.43	0.41	0.42	0.41	0.42	0.01	46,534	1,960	0.421	
ERW13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
ERW13C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0	
ERW13C2503A	0.23	412247	-	0.23	0.22	0.23	0.23	0.24	-	25,004	574	0.229	
ERW19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
ERW19C2412B	0.06	412247	-	-	-	-	-	-	-	-	-	0	
ERW19C2503A	0.35	412247	-	0.35	0.33	0.35	0.35	0.36	-	34,209	1,195	0.349	
GRAND	0.08	412247	0.08	0.10	0.08	0.09	0.09	0.10	0.01	19,238	168	0.087	
LRH	39.75	412247	-	40.00	38.75	39.00	38.75	39.00	(0.75)	167	648	38.797	
MANRIN	31.00	412247	-	-	-	-	31.00	32.50	-	-	-	0	
MINT	28.00	412247	28.00	28.50	27.50	27.50	27.50	27.75	(0.50)	96,429	269,491	27.95	
MINT01C2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	14,070	14	0.01	
MINT01C2501A	0.05	412247	-	-	-	-	0.03	0.04	-	-	-	0	
MINT01C2504A	0.21	412247	0.21	0.22	0.20	0.20	0.19	0.20	(0.01)	23,178	492	0.212	
MINT11C2412A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0	
MINT11C2501A	0.10	412247	-	0.10	0.09	0.09	0.07	0.08	(0.01)	4,400	44	0.099	
MINT13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
MINT13C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0	
MINT13C2503A	0.14	412247	-	0.14	0.12	0.12	0.12	0.13	(0.02)	20,695	278	0.134	
MINT19C2501A	0.08	412247	-	-	-	-	0.07	0.08	-	-	-	0	
MINT19C2502A	0.08	412247	-	-	-	-	0.06	0.07	-	-	-	0	
MINT19C2504A	0.24	412247	-	0.23	0.21	0.21	0.20	0.21	(0.03)	22,308	502	0.225	
MINT41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0	
MINT41C2501A	0.07	412247	-	-	-	-	0.05	0.07	-	-	-	0	
MINT41C2502A	0.03	412247	-	-	-	-	0.03	0.05	-	-	-	0	
MINT41C2504A	0.21	412247	0.22	0.22	0.20	0.20	0.19	0.20	(0.01)	25,500	540	0.211	
MINT41C2604T	0.11	412247	-	-	-	-	0.10	0.11	-	-	-	0	
OHTL	346.00	412247	-	345.00	344.00	344.00	344.00	355.00	(2.00)	10	345	344.6	
ROH	2.28	412247	-	2.18	2.16	2.16	2.14	2.18	(0.12)	29	6	2.161	
SHANG	49.00	412247	-	49.00	48.50	48.50	48.50	49.00	(0.50)	11	54	48.954	
SHR	2.38	412247	2.40	2.44	2.38	2.40	2.40	2.42	0.02	48,155	11,618	2.412	
SPA	7.35	412247	7.30	7.40	7.25	7.25	7.25	7.30	(0.10)	11,380	8,307	7.299	
VRANDA	5.25	412247	-	5.30	5.20	5.25	5.20	5.25	-	396	207	5.231	
Home & Office Prodi										-	-		
AJA	0.15	412247	0.15	0.16	0.15	0.16	0.15	0.16	0.01	10,886	165	0.151	
AJA-W4	0.01	412247	-	0.02	0.01	0.01	0.01	0.02	-	427,684	428	0.01	
DTCI	32.25	412247	-	32.25	32.25	32.25	30.50	34.25	-	2	6	32.25	
FANCY	0.39	412247	-	0.38	0.38	0.38	0.38	0.39	(0.01)	6	-	0.38	
FTI	2.10	412247	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	634	133	2.093	
KYE	289.00	412247	-	290.00	288.00	289.00	287.00	289.00	-	19	549	288.777	
L&E	1.25	412247	-	1.25	1.25	1.25	1.25	1.26	-	100	13	1.25	
MODERN	2.48	412247	-	2.48	2.46	2.46	2.46	2.48	(0.02)	369	91	2.469	
OGC	18.80	412247	-	18.70	18.70	18.70	18.70	19.30	(0.10)	59	110	18.7	
ROCK	10.20	412247	12.50	12.90	10.40	10.60	10.60	11.20	0.40	327	368	11.258	
SIAM	1.08	412247	-	1.08	1.05	1.08	1.07	1.08	-	278	29	1.055	
TCMC	0.72	412247	-	0.72	0.71	0.72	0.71	0.72	-	4,699	336	0.715	
TSR	0.39	412247	0.40	0.43	0.39	0.42	0.41	0.42	0.03	8,105	331	0.408	
TSR-W2	0.05	412247	-	0.06	0.05	0.06	0.05	0.06	0.01	580	3	0.058	
Insurance										-	-		
AYUD	31.75	412247	31.75	31.75	31.50	31.75	31.50	32.00	-	62	196	31.637	
BKIH	294.00	412247	-	294.00	293.00	294.00	293.00	294.00	-	39	1,146	293.846	
BLA	21.40	412247	21.40	21.70	21.20	21.30	21.30	21.40	(0.10)	21,133	45,279	21.425	
BLA01C2503A	0.16	412247	-	0.17	0.15	0.15	0.15	0.16	(0.01)	15,689	250	0.159	
BLA13C2501A	0.12	412247	-	0.12	0.10	0.10	0.10	0.11	(0.02)	16,640	192	0.115	
BLA13C2502A	0.09	412247	-	-	-	-	0.08	0.09	-	-	-	0	
BLA13C2502B	0.04	412247	-	-	-	-	0.02	0.03	-	-	-	0	
BLA13C2504A	1.00	412247	-	0.36	0.33	0.33	0.33	0.34	(0.67)	24,754	870	0.351	
BLA19C2502A	0.27	412247	-	0.29	0.25	0.25	0.25	0.27	(0.02)	55,395	1,507	0.272	
BLA19C2502B	0.10	412247	-	0.10	0.09	0.09	0.08	0.09	(0.01)	4,663	45	0.095	

Main Board Quotation							Issue Date	Friday December 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BLA19C2502C	0.04	412247	-	-	-	-	0.04	0.05	-	-	-	0
BUI	15.90	412247	16.10	16.10	15.90	16.00	15.90	16.00	0.10	218	347	15.914
CHARAN	21.80	412247	-	22.00	22.00	22.00	21.90	22.00	0.20	5	11	22
INSURE	80.50	412247	-	-	-	-	79.25	83.75	-	-	-	0
KWI	0.36	412247	0.34	0.36	0.34	0.35	0.35	0.36	(0.01)	1,184	42	0.351
MTI	106.50	412247	-	106.00	106.00	106.00	106.00	107.00	(0.50)	101	1,071	106
NKI	24.90	412247	-	24.90	24.90	24.90	23.70	25.00	-	1	2	24.9
TGH	12.10	412247	-	12.20	12.10	12.20	12.10	12.30	0.10	7	8	12.114
THRE	0.57	412247	0.57	0.57	0.54	0.56	0.54	0.56	(0.01)	21,711	1,194	0.55
THREL	1.68	412247	1.68	1.69	1.66	1.67	1.67	1.68	(0.01)	3,749	623	1.662
TIPH	24.20	412247	24.30	24.30	23.90	24.00	23.90	24.00	(0.20)	3,521	8,462	24.032
TIPH13C2502A	0.08	412247	-	-	-	-	0.01	0.02	-	-	-	0
TIPH19C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
TLI	11.20	412247	11.00	11.10	10.80	10.90	10.90	11.00	(0.30)	53,836	58,946	10.949
TLI01C2502A	0.71	412247	-	0.59	0.56	0.56	0.56	0.59	(0.15)	1,320	75	0.566
TLI01C2503A	0.20	412247	-	0.17	0.16	0.16	0.16	0.17	(0.04)	4,745	77	0.162
TLI06C2503A	0.23	412247	0.21	0.21	0.19	0.19	-	0.20	(0.04)	1,692	32	0.19
TLI13C2502A	0.32	412247	-	-	-	-	0.42	0.44	-	-	-	0
TLI13C2502B	0.14	412247	-	0.11	0.11	0.11	0.11	0.12	(0.03)	1,200	13	0.11
TLI19C2412A	0.69	412247	-	-	-	-	-	-	-	-	-	0
TLI19C2502A	0.16	412247	-	0.13	0.12	0.12	0.12	0.13	(0.04)	2,402	30	0.125
TQM	24.40	412247	24.30	24.40	24.00	24.30	24.30	24.40	(0.10)	4,068	9,872	24.266
TSI	0.10	412247	-	0.10	0.09	0.10	0.09	0.10	-	375	4	0.099
TVH	8.70	412247	8.55	8.60	8.45	8.50	8.50	8.55	(0.20)	652	556	8.529
Packaging										-	-	
AJ	4.68	412247	-	4.70	4.66	4.70	4.64	4.70	0.02	286	133	4.663
ALUCON	170.50	412247	174.00	174.00	174.00	174.00	171.50	173.50	3.50	6	104	174
BGC	7.70	412247	7.65	7.80	7.65	7.80	7.75	7.80	0.10	691	534	7.734
CSC	46.25	412247	-	46.25	46.00	46.25	46.00	46.25	-	69	318	46.014
CSC-P	150.00	412247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	412247	-	-	-	-	-	-	-	-	-	0
NEP	0.21	412247	-	0.21	0.20	0.21	0.20	0.21	-	4,702	98	0.208
PJW	2.36	412247	2.36	2.36	2.28	2.30	2.28	2.30	(0.06)	4,944	1,139	2.304
PTL	12.60	412247	12.60	12.80	12.50	12.70	12.60	12.70	0.10	3,571	4,506	12.619
SCGP	21.30	412247	21.30	21.30	20.30	20.30	20.30	20.40	(1.00)	254,961	527,061	20.673
SCGP01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2502A	0.08	412247	-	0.06	0.04	0.04	0.03	0.04	(0.04)	39,720	182	0.045
SCGP01C2502B	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504A	0.33	412247	0.32	0.32	0.25	0.25	0.25	0.26	(0.08)	67,748	1,921	0.283
SCGP01C2504W	0.05	412247	-	0.04	0.03	0.03	0.02	0.03	(0.02)	11,061	35	0.031
SCGP01P2503A	0.81	412247	-	0.93	0.84	0.93	0.93	0.94	0.12	84,547	7,616	0.9
SCGP11C2412A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SCGP11C2501A	0.04	412247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
SCGP13C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
SCGP13C2501A	0.09	412247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2501B	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	620	1	0.01
SCGP13C2503A	0.04	412247	-	0.03	0.03	0.03	0.02	0.04	(0.01)	3,990	12	0.03
SCGP13C2503B	0.14	412247	-	0.14	0.10	0.10	0.09	0.10	(0.04)	34,989	396	0.113
SCGP13C2504A	0.28	412247	-	0.28	0.21	0.21	0.21	0.22	(0.07)	63,439	1,473	0.232
SCGP13P2502A	0.57	412247	-	-	-	-	0.65	0.70	-	-	-	0
SCGP13P2504A	0.55	412247	-	0.66	0.55	0.66	0.66	0.67	0.11	130,948	8,024	0.612
SCGP19C2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
SCGP19C2412B	0.03	412247	-	-	-	-	-	-	-	-	-	0
SCGP19C2501A	0.06	412247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2502A	0.02	412247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.10	412247	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2504A	0.27	412247	0.26	0.26	0.21	0.21	0.20	0.21	(0.06)	110,691	2,576	0.232
SCGP41C2412A	0.09	412247	-	-	-	-	-	-	-	-	-	0
SCGP41C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
SCGP41C2502A	0.05	412247	-	-	-	-	0.02	0.04	-	-	-	0
SCGP41C2502B	0.09	412247	-	-	-	-	0.01	0.03	-	-	-	0
SFLEX	2.96	412247	2.96	2.96	2.94	2.96	2.94	2.96	-	10,092	2,980	2.953
SFLEX-W2	0.08	412247	-	0.09	0.08	0.08	0.07	0.09	-	3,335	27	0.08
SITHAI	1.31	412247	1.31	1.31	1.29	1.30	1.29	1.30	(0.01)	1,523	197	1.295
SLP	0.50	412247	0.48	0.50	0.47	0.50	0.49	0.50	-	1,940	93	0.48
SMPC	9.25	412247	9.20	9.30	9.15	9.25	9.20	9.25	-	550	508	9.23
SPACK	1.80	412247	-	1.85	1.80	1.83	1.83	1.84	0.03	1,537	282	1.832
TCOAT	24.30	412247	25.25	25.25	25.25	25.25	23.50	24.90	0.95	1	3	25.25
TFI	0.07	412247	0.07	0.08	0.06	0.08	0.07	0.08	0.01	22,455	157	0.069
TFI-W1	0.02	412247	0.02	0.02	0.02	0.02	0.01	0.02	-	6,500	13	0.02
THIP	28.75	412247	-	28.75	28.50	28.75	28.50	28.75	-	27	77	28.564
TMD	24.50	412247	-	24.60	24.60	24.60	24.30	24.60	0.10	4	10	24.6
TOPP	169.00	412247	-	167.00	167.00	167.00	151.00	173.50	(2.00)	1	17	167
TPAC	11.10	412247	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	431	476	11.054
TPBI	4.16	412247	-	4.24	4.08	4.16	4.12	4.16	-	705	290	4.117
TPP	12.80	412247	-	12.40	12.40	12.40	12.30	12.70	(0.40)	1	1	12.4
Personal Products										-	-	
APCO	4.96	412247	4.96	4.98	4.94	4.98	4.96	4.98	0.02	210	104	4.955
BIZ	3.38	412247	3.46	3.50	3.30	3.36	3.34	3.36	(0.02)	5,052	1,695	3.355
BLC	5.15	412247	5.10	5.15	5.00	5.15	5.10	5.15	-	35,763	18,146	5.074
DDD	8.60	412247	-	8.75	8.55	8.75	8.65	8.75	0.15	272	236	8.694
IP	3.38	412247	3.38	3.42	3.32	3.40	3.38	3.40	0.02	3,657	1,228	3.358
IP-W2	0.20	412247	0.21	0.21	0.19	0.20	0.20	0.21	-	405	8	0.201
JCT	80.50	412247	-	80.50	80.50	80.50	80.25	81.50	-	4	32	80.5
KISS	4.68	412247	4.70	4.72	4.64	4.66	4.64	4.66	(0.02)	14,813	6,918	4.67
NAM	4.54	412247	4.54	4.54	4.50	4.54	4.52	4.54	-	1,944	880	4.528
NEO	35.00	412247	35.50	35.50	34.50	34.75	34.50	34.75	(0.25)	3,246	11,274	34.732
NV	0.90	412247	0.87	0.91	0.86	0.86	0.86	0.88	(0.04)	5,282	459	0.868
OCC	9.15	412247	-	-	-	-	8.75	9.20	-	-	-	0
S&J												

Main Board Quotation							Issue Date	Friday December 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STGT01C2412A	0.01	412247	-	-	-	-	0.01	0.03	-	-	-	0
STGT01C2412B	0.05	412247	-	-	-	-	0.01	0.03	-	-	-	0
STGT01C2501A	0.07	412247	-	0.06	0.06	0.06	0.06	0.07	(0.01)	162	1	0.06
STGT01C2502A	0.09	412247	-	-	-	-	0.08	0.09	-	-	-	0
STGT01C2503A	0.21	412247	0.22	0.24	0.22	0.23	0.22	0.24	0.02	14,660	333	0.227
STGT01C2504A	0.81	412247	0.83	0.86	0.83	0.86	0.83	0.88	0.05	4,675	398	0.85
STGT01P2502A	0.23	412247	-	0.22	0.21	0.21	0.21	0.22	(0.02)	20,276	430	0.212
STGT13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
STGT13C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
STGT13C2501A	0.02	412247	-	0.03	0.03	0.03	0.02	0.03	0.01	100	-	0.03
STGT13C2502A	0.14	412247	-	-	-	-	0.15	0.16	-	-	-	0
STGT13C2503A	0.73	412247	-	-	-	-	0.82	0.85	-	-	-	0
STGT13C2504A	0.31	412247	0.31	0.32	0.31	0.32	0.32	0.33	0.01	25,546	813	0.318
STGT13P2502A	0.20	412247	-	0.19	0.18	0.18	0.18	0.19	(0.02)	7,692	140	0.182
STGT19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
STGT19C2502A	0.05	412247	-	-	-	-	0.05	0.06	-	-	-	0
STGT19C2503A	0.18	412247	0.19	0.20	0.19	0.19	0.19	0.20	0.01	6,032	116	0.191
STGT19C2504A	0.63	412247	-	-	-	-	0.84	0.90	-	-	-	0
STGT19C2504B	0.31	412247	0.32	0.33	0.32	0.33	0.33	0.34	0.02	19,604	641	0.326
STGT19P2502A	0.24	412247	-	0.22	0.21	0.21	0.21	0.22	(0.03)	20,743	440	0.211
STGT41C2503A	0.24	412247	0.24	0.25	0.24	0.25	0.25	0.26	0.01	18,024	447	0.247
STHAI	0.01	412247	-	-	-	-	-	-	-	-	-	0
TMAN	16.50	412247	16.50	16.70	16.40	16.60	16.50	16.60	0.10	18,075	29,908	16.546
TNR	9.00	412247	-	9.10	9.00	9.00	9.00	9.10	-	109	98	9.025
TOG	10.00	412247	10.10	10.30	10.00	10.20	10.10	10.20	0.20	386	390	10.109
Professional Service										-	-	
BWG	0.44	412247	0.45	0.45	0.43	0.44	0.43	0.44	-	174,505	7,682	0.44
BWG-W6	0.05	412247	0.04	0.05	0.04	0.05	0.04	0.05	-	4,022	16	0.04
GENCO	0.47	412247	-	0.48	0.47	0.48	0.47	0.48	0.01	402	19	0.47
PRO	0.35	412247	-	-	-	-	-	-	-	-	-	0
PRTR	4.36	412247	4.36	4.42	4.36	4.40	4.40	4.44	0.04	494	217	4.389
SISB	31.25	412247	31.50	31.50	30.75	31.00	30.75	31.00	(0.25)	8,894	27,701	31.146
SISB13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
SISB13C2502A	0.10	412247	-	0.06	0.06	0.06	0.05	0.07	(0.04)	2,000	12	0.06
SISB19C2502A	0.09	412247	-	-	-	-	0.05	0.06	-	-	-	0
SO	4.96	412247	-	4.94	4.58	4.94	4.70	4.94	(0.02)	49	23	4.753
WAVE	0.10	412247	0.10	0.11	0.09	0.10	0.09	0.10	-	1,218,836	12,179	0.099
WAVE-W3	0.02	412247	0.02	0.02	0.01	0.02	0.01	0.02	-	28,421	31	0.01
WAVE-W4	0.04	412247	0.04	0.04	0.03	0.04	0.04	0.05	-	179,512	716	0.039
Property Developme										-	-	
A	4.90	412247	4.90	4.90	4.90	4.90	4.80	4.90	-	1	-	4.9
A5	2.72	412247	2.64	2.68	2.60	2.68	2.66	2.68	(0.04)	15,011	3,956	2.635
A5-W4	0.09	412247	-	0.11	0.09	0.11	0.10	0.11	0.02	29,111	284	0.097
AKS	0.01	412247	0.01	0.01	0.01	0.01	-	0.01	-	18,148	18	0.01
AMATA	29.50	412247	29.25	30.00	29.00	29.75	29.75	30.00	0.25	41,709	124,118	29.758
AMATA01C2502A	1.13	412247	1.12	1.26	1.12	1.26	1.21	1.24	0.13	2,468	289	1.168
AMATA01C2503A	0.22	412247	-	0.25	0.22	0.24	0.24	0.25	0.02	39,574	937	0.236
AMATA13C2412A	0.45	412247	-	-	-	-	-	-	-	-	-	0
AMATA13C2501A	1.36	412247	-	-	-	-	1.04	1.09	-	-	-	0
AMATA13C2501B	0.16	412247	-	0.18	0.15	0.17	0.17	0.18	0.01	20,152	337	0.167
AMATA13C2503A	0.15	412247	-	0.17	0.15	0.16	0.16	0.17	0.01	17,500	283	0.161
AMATA19C2412A	0.82	412247	-	-	-	-	-	-	-	-	-	0
AMATA19C2501A	1.24	412247	-	-	-	-	1.35	1.45	-	-	-	0
AMATA19C2502A	0.22	412247	-	0.22	0.20	0.22	0.22	0.23	-	5,543	116	0.209
AMATA19C2503A	0.16	412247	-	0.17	0.15	0.16	0.16	0.17	-	45,858	718	0.156
AMATA41C2502A	0.19	412247	-	0.20	0.17	0.19	0.19	0.21	-	25,980	475	0.182
AMATAV	4.80	412247	4.82	4.82	4.80	4.80	4.78	4.80	-	225	108	4.813
ANAN	0.69	412247	0.68	0.69	0.67	0.68	0.67	0.68	(0.01)	3,429	233	0.679
AP	9.05	412247	9.05	9.15	9.00	9.05	9.00	9.05	-	84,936	77,102	9.077
AP01C2503A	0.03	412247	-	0.04	0.04	0.04	0.03	0.04	0.01	20	-	0.04
AP13C2502A	0.02	412247	-	-	-	-	0.02	0.03	-	-	-	0
AP13C2503A	0.20	412247	-	0.20	0.19	0.19	0.18	0.19	(0.01)	8,781	169	0.192
AP19C2501A	0.11	412247	-	0.11	0.09	0.09	0.09	0.11	(0.02)	5,200	52	0.099
AP19C2502A	0.05	412247	-	-	-	-	0.04	0.05	-	-	-	0
ASW	8.10	412247	8.05	8.05	8.00	8.05	8.00	8.05	(0.05)	182	146	8.047
AWC	3.72	412247	3.70	3.74	3.68	3.70	3.70	3.72	(0.02)	195,399	72,359	3.703
AWC01C2501A	0.36	412247	-	-	-	-	0.30	0.32	-	-	-	0
AWC01C2501B	0.09	412247	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,945	48	0.08
AWC01C2504A	0.26	412247	-	0.25	0.24	0.25	0.24	0.25	(0.01)	5,180	129	0.249
AWC01P2502A	0.09	412247	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1,000	7	0.07
AWC11C2412A	0.07	412247	-	-	-	-	0.01	0.02	-	-	-	0
AWC11C2501A	0.40	412247	-	0.38	0.36	0.38	0.36	0.37	(0.02)	5,400	202	0.373
AWC13C2412A	0.16	412247	-	-	-	-	-	-	-	-	-	0
AWC13C2501A	0.09	412247	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	9,652	77	0.08
AWC13C2504A	0.37	412247	-	0.37	0.36	0.36	0.36	0.37	(0.01)	20,935	764	0.364
AWC13P2501A	0.07	412247	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2501A	0.25	412247	-	0.24	0.23	0.23	0.23	0.24	(0.02)	5,616	130	0.232
AWC19C2501B	0.07	412247	-	0.07	0.06	0.06	0.06	0.07	(0.01)	650	4	0.062
AWC19C2504A	0.31	412247	-	0.31	0.30	0.30	0.30	0.31	(0.01)	44,941	1,373	0.305
AWC19P2501A	0.04	412247	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2502A	0.21	412247	0.20	0.20	0.20	0.20	0.19	0.20	(0.01)	12,100	242	0.2
BLAND	0.62	412247	0.62	0.62	0.61	0.61	0.61	0.62	(0.01)	33,905	2,086	0.615
BRI	4.12	412247	4.12	4.12	4.00	4.04	4.02	4.04	(0.08)	10,176	4,111	4.04
BROCK	1.48	412247	-	-	-	-	1.46	1.48	-	-	-	0
CGD	0.31	412247	0.31	0.33	0.31	0.33	0.32	0.33	0.02	124,606	4,048	0.324
CI	0.50	412247	0.50	0.50	0.49	0.50	0.49	0.50	-	59	3	0.499
CMC	1.05	412247	-	1.04	1.02	1.04	1.03	1.04	(0.01)	278	28	1.022
CPN	60.50	412247	60.25	61.00	60.00	60.25	60.00	60.25	(0.25)	42,041	253,971	60.41
CPN01C2412A	0.08	412247	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2503A	0.12	412247	-	0.12	0.11	0.11	0.11	0.12				

Main Board Quotation							Issue Date		Friday December 06, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2501B	0.08	412247	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2503A	0.15	412247	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	19,965	278	0.139
CPN19C2502A	0.07	412247	-	-	-	-	0.05	0.06	-	-	-	0
CPN19C2503A	0.18	412247	-	0.17	0.16	0.16	0.16	0.17	(0.02)	11,838	199	0.167
CPN19C2504A	0.26	412247	-	0.26	0.24	0.24	0.24	0.25	(0.02)	76,379	1,931	0.252
CPN41C2504A	0.25	412247	-	0.25	0.24	0.24	0.23	0.24	(0.01)	41,900	1,028	0.245
ESTAR	0.23	412247	0.23	0.23	0.22	0.23	0.22	0.23	-	6,934	155	0.223
EVER	0.12	412247	0.12	0.13	0.11	0.12	0.12	0.13	-	5,758	69	0.12
FPT	11.20	412247	11.40	12.40	11.30	11.80	11.60	11.80	0.60	432	502	11.622
GLAND	1.55	412247	-	1.55	1.55	1.55	1.54	1.55	-	127	20	1.55
J	1.22	412247	1.21	1.23	1.19	1.21	1.20	1.21	(0.01)	1,755	212	1.205
J-W3	0.24	412247	-	-	-	-	0.17	0.23	-	-	-	0
J-W4	0.26	412247	0.20	0.26	0.18	0.20	0.20	0.24	(0.06)	450	10	0.211
JCK	0.24	412247	0.24	0.24	0.23	0.24	0.23	0.24	-	16,167	386	0.238
KC	0.09	412247	-	0.09	0.08	0.09	0.08	0.09	-	40,182	323	0.08
KUN	1.25	412247	-	1.27	1.24	1.25	1.23	1.25	-	208	26	1.248
KUN-W2	0.03	412247	0.03	0.03	0.03	0.03	0.02	0.03	-	1,904	6	0.03
LALIN	6.20	412247	6.15	6.20	6.15	6.15	6.15	6.20	(0.05)	191	118	6.152
LH	5.45	412247	5.45	5.55	5.45	5.45	5.40	5.45	-	125,548	68,535	5.458
LH13C2501A	0.03	412247	-	-	-	-	0.02	0.03	-	-	-	0
LH19C2501A	0.04	412247	-	-	-	-	0.03	0.04	-	-	-	0
LH19C2504A	0.23	412247	-	0.24	0.23	0.23	0.23	0.24	-	7,652	178	0.231
LPN	2.88	412247	2.86	2.88	2.86	2.88	2.86	2.88	-	690	198	2.865
MBK	19.10	412247	19.20	19.20	19.00	19.10	19.10	19.20	-	5,739	10,955	19.087
MBK-W4	16.80	412247	-	-	-	-	16.10	18.10	-	-	-	0
MJD	1.04	412247	-	-	-	-	1.01	1.04	-	-	-	0
MK	1.63	412247	1.65	1.68	1.60	1.63	1.63	1.66	-	3,823	625	1.633
NCH	0.74	412247	-	0.75	0.73	0.74	0.74	0.75	-	762	56	0.74
NNCL	1.74	412247	1.75	1.76	1.74	1.75	1.74	1.75	0.01	283	50	1.752
NOBLE	2.88	412247	2.84	2.90	2.84	2.88	2.86	2.88	-	4,793	1,376	2.871
NUSA	0.25	412247	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	464,682	10,734	0.231
NUSA-W5	0.02	412247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	145,394	146	0.01
NVD	1.40	412247	1.40	1.41	1.39	1.41	1.39	1.41	0.01	57	8	1.397
ORI	4.14	412247	4.14	4.16	3.90	3.96	3.94	3.96	(0.18)	164,087	65,548	3.994
ORI13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
ORI19C2501A	0.03	412247	-	-	-	-	0.01	0.02	-	-	-	0
ORN	0.75	412247	0.75	0.76	0.74	0.75	0.74	0.75	-	1,384	104	0.749
PEACE	2.58	412247	-	2.60	2.50	2.60	2.56	2.60	0.02	164	43	2.592
PF	0.17	412247	0.18	0.18	0.17	0.18	0.18	0.19	0.01	8,910	159	0.179
PIN	6.25	412247	6.25	6.50	6.25	6.45	6.40	6.45	0.20	44,581	28,611	6.417
PLAT	2.34	412247	2.32	2.36	2.32	2.36	2.34	2.36	0.02	1,738	407	2.339
POLAR	0.68	412247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.08	412247	-	1.09	1.08	1.08	1.07	1.08	-	28	3	1.081
PRIN	1.80	412247	1.80	1.82	1.75	1.78	1.75	1.78	(0.02)	970	172	1.771
PROUD	1.32	412247	1.32	1.32	1.29	1.29	1.29	1.32	(0.03)	10,460	1,360	1.3
PSH	8.80	412247	8.70	8.80	8.65	8.80	8.75	8.80	-	6,858	5,995	8.741
QH	1.83	412247	1.84	1.86	1.84	1.86	1.85	1.86	0.03	70,838	13,130	1.853
RABBIT	0.50	412247	0.50	0.51	0.50	0.50	0.50	0.51	-	16,932	848	0.5
RABBIT-P	0.60	412247	-	0.60	0.59	0.60	0.59	0.60	-	13,983	837	0.598
RABBIT-Q	4.00	412247	-	-	-	-	-	-	-	-	-	0
RICHY	0.47	412247	-	0.47	0.46	0.46	0.45	0.46	(0.01)	638	29	0.46
RML	0.32	412247	-	0.32	0.31	0.32	0.31	0.32	-	3,721	116	0.31
ROJNA	6.45	412247	6.50	6.50	6.35	6.40	6.40	6.45	(0.05)	16,493	10,572	6.41
S	0.94	412247	0.94	0.97	0.94	0.95	0.94	0.95	0.01	17,782	1,694	0.952
SA	7.50	412247	-	7.50	7.40	7.50	7.45	7.50	-	525	392	7.461
SA-W1	0.02	412247	-	0.05	0.02	0.03	0.03	0.04	0.01	17,105	60	0.035
SAMCO	0.93	412247	0.92	0.94	0.91	0.93	0.92	0.93	-	1,083	99	0.916
SC	2.90	412247	2.92	2.94	2.88	2.90	2.90	2.92	-	17,739	5,154	2.905
SENA	2.30	412247	2.30	2.30	2.26	2.30	2.28	2.30	-	1,754	401	2.288
SIRI	1.83	412247	1.83	1.85	1.83	1.85	1.84	1.85	0.02	350,203	64,577	1.843
SIRI01C2412A	0.03	412247	-	-	-	-	0.01	0.02	-	-	-	0
SIRI01C2504A	0.31	412247	0.32	0.32	0.32	0.32	0.32	0.33	0.01	13,764	440	0.32
SIRI13C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
SIRI13C2503A	0.25	412247	-	0.27	0.27	0.27	0.27	0.28	0.02	1	-	0.27
SIRI19C2502A	0.07	412247	-	-	-	-	0.05	0.06	-	-	-	0
SIRI19C2503A	0.29	412247	-	-	-	-	0.30	0.31	-	-	-	0
SPALI	19.50	412247	19.60	19.60	19.30	19.50	19.40	19.50	-	14,357	27,950	19.467
SPALI13C2501A	0.40	412247	-	-	-	-	0.32	0.36	-	-	-	0
SPALI13C2501B	0.10	412247	-	0.09	0.09	0.09	0.09	0.10	(0.01)	402	4	0.09
SPALI19C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
SPALI19C2504A	0.26	412247	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	44,127	1,124	0.254
UV	1.75	412247	1.77	1.78	1.75	1.75	1.75	1.76	-	10,277	1,814	1.764
WHA	5.80	412247	5.80	5.85	5.80	5.80	5.80	5.85	-	152,171	88,568	5.82
WHA01C2501A	0.12	412247	-	-	-	-	0.11	0.12	-	-	-	0
WHA01C2503A	0.13	412247	-	0.12	0.12	0.12	0.12	0.13	(0.01)	7,500	90	0.12
WHA01C2504A	1.00	412247	-	-	-	-	0.18	0.19	-	-	-	0
WHA11C2412A	0.04	412247	-	-	-	-	0.02	0.03	-	-	-	0
WHA11C2503A	1.00	412247	-	-	-	-	0.15	0.16	-	-	-	0
WHA13C2501A	0.08	412247	-	-	-	-	0.06	0.07	-	-	-	0
WHA13C2503A	0.10	412247	-	-	-	-	0.09	0.10	-	-	-	0
WHA13C2504A	0.19	412247	-	0.19	0.19	0.19	0.19	0.20	-	191	4	0.19
WHA19C2412A	0.20	412247	-	-	-	-	-	-	-	-	-	0
WHA19C2502A	0.11	412247	-	-	-	-	0.10	0.11	-	-	-	0
WHA19C2504A	0.24	412247	-	-	-	-	0.24	0.25	-	-	-	0
WHA41C2501A	0.11	412247	-	-	-	-	0.10	0.11	-	-	-	0
WIN	0.41	412247	0.41	0.42	0.40	0.41	0.41	0.42	-	3,668	153	0.415
Paper & Printing Mat										-	-	
UTP	8.10	412247	8.15	8.20	8.10	8.15	8.10	8.15	0.05	1,744	1,421	8.148
Fashion										-	-	
AFC	4.82	412247	-	4.76	4.76	4.76	4.78	4.80	(0.06)	1	-	4.76
AURA	15.10	412247	15.10	15.60	15.10	15.50	15.50	15.60	0.40	15,386	23,651	15.371
BTNC	16.40	412247	-	16.20	16.10	16.10	16.20	16.70	(0.30)	3	5	16.133
CPH	10.10	412247	10.10	10.10	9.80	9.90						

Main Board Quotation										Issue Date	Friday December 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPL	1.27	412247	-	1.29	1.26	1.26	1.26	1.29	(0.01)	594	76	1.274
NC	2.88	412247	-	2.96	2.86	2.88	2.88	2.94	-	46	13	2.869
PAF	1.01	412247	-	1.01	1.00	1.01	1.00	1.01	-	401	40	1
PDJ	1.97	412247	1.96	1.97	1.94	1.96	1.95	1.96	(0.01)	314	61	1.958
PG	8.85	412247	-	8.90	8.90	8.90	8.85	9.00	0.05	1	1	8.9
SABINA	20.80	412247	20.80	21.00	20.80	21.00	20.90	21.00	0.20	1,538	3,216	20.908
SAWANG	11.30	412247	-	11.20	11.20	11.20	11.20	11.90	(0.10)	4	4	11.2
SUC	31.50	412247	-	31.50	31.25	31.25	31.00	31.50	(0.25)	176	551	31.278
TR	39.00	412247	-	-	-	-	38.50	39.25	-	-	-	0
TTI	26.00	412247	-	32.00	27.75	27.75	27.75	30.50	1.75	13	39	29.846
TTT	54.50	412247	-	54.50	54.50	54.50	54.00	54.50	-	7	38	54.5
UPF	34.50	412247	-	33.75	33.50	33.50	34.00	34.50	(1.00)	4	13	33.562
WACOAL	26.00	412247	-	26.00	26.00	26.00	25.25	26.25	-	4	10	26
WFX	1.16	412247	1.16	1.32	1.16	1.17	1.17	1.19	0.01	17,408	2,146	1.232
Transportation & Log										-	-	
AAV	2.84	412247	2.84	2.86	2.82	2.84	2.84	2.86	-	122,615	34,831	2.84
AAV01C2501A	0.22	412247	0.22	0.22	0.22	0.22	0.20	0.22	-	1	-	0.22
AAV01C2503A	0.23	412247	-	0.22	0.21	0.22	0.22	0.23	(0.01)	16,278	358	0.22
AAV13C2501A	0.06	412247	0.05	0.06	0.05	0.06	0.05	0.06	-	2,264	11	0.05
AAV13C2504A	0.29	412247	-	0.30	0.28	0.29	0.29	0.30	-	42,826	1,244	0.29
AAV19C2412A	0.43	412247	-	-	-	-	-	-	-	-	-	0
AAV19C2502A	0.20	412247	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	88,763	1,660	0.187
ANI	3.84	412247	3.86	3.90	3.82	3.90	3.86	3.92	0.06	797	305	3.821
AOT	61.50	412247	61.25	61.50	60.75	61.00	60.75	61.00	(0.50)	80,929	494,376	61.087
AOT01C2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	7,652	8	0.01
AOT01C2412B	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	6,080	6	0.01
AOT01C2502A	0.06	412247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300	2	0.05
AOT01C2504A	0.29	412247	-	0.27	0.26	0.26	0.26	0.27	(0.03)	20,157	540	0.267
AOT01P2412X	0.03	412247	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2502A	0.10	412247	-	-	-	-	0.09	0.10	-	-	-	0
AOT11C2501A	0.11	412247	-	-	-	-	0.02	0.03	-	-	-	0
AOT13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
AOT13C2502A	0.05	412247	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	270	1	0.041
AOT13C2503A	0.16	412247	-	0.15	0.14	0.14	0.14	0.15	(0.02)	13,068	195	0.149
AOT13C2504A	0.29	412247	-	0.27	0.26	0.26	0.26	0.27	(0.03)	34,834	931	0.267
AOT13P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
AOT13P2501A	0.02	412247	-	-	-	-	0.02	0.03	-	-	-	0
AOT19C2501A	0.10	412247	-	-	-	-	0.08	0.09	-	-	-	0
AOT19C2502A	0.07	412247	-	-	-	-	0.07	0.08	-	-	-	0
AOT19C2504A	0.34	412247	-	0.33	0.33	0.33	0.32	0.33	(0.01)	62,414	2,060	0.33
AOT19P2412A	0.08	412247	-	-	-	-	-	-	-	-	-	0
AOT41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
AOT41C2503A	0.17	412247	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	42,111	661	0.156
AOT41C2605T	0.31	412247	-	0.31	0.31	0.31	0.30	0.31	-	4,300	133	0.31
AOT41P2504A	0.40	412247	-	-	-	-	0.38	0.39	-	-	-	0
ASIMAR	1.52	412247	1.51	1.58	1.51	1.57	1.56	1.57	0.05	4,074	633	1.553
B	0.08	412247	0.08	0.09	0.07	0.08	0.07	0.08	-	42,308	338	0.079
B-W8	0.01	412247	-	0.02	0.01	0.01	0.01	0.02	-	31,782	32	0.01
BA	23.90	412247	24.00	24.50	23.80	24.40	24.30	24.40	0.50	33,460	80,852	24.163
BA01C2412A	0.07	412247	-	-	-	-	0.01	0.03	-	-	-	0
BA01C2503A	0.28	412247	-	0.31	0.28	0.30	0.30	0.32	0.02	37,595	1,093	0.29
BA01C2504A	0.12	412247	-	0.13	0.12	0.13	0.12	0.13	0.01	7,417	89	0.12
BA13C2412A	0.09	412247	-	-	-	-	-	-	-	-	-	0
BA13C2502A	0.08	412247	0.05	0.05	0.05	0.05	0.06	0.07	(0.03)	20	-	0.05
BA13C2503A	0.30	412247	-	0.34	0.29	0.34	0.34	0.35	0.04	89,606	2,692	0.3
BA13C2504A	0.13	412247	-	0.14	0.13	0.14	0.14	0.15	0.01	28,210	375	0.133
BA19C2503A	0.11	412247	-	-	-	-	0.10	0.11	-	-	-	0
BEM	7.45	412247	7.45	7.50	7.35	7.45	7.45	7.50	-	203,538	151,521	7.444
BEM01C2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
BEM11C2502A	0.08	412247	-	-	-	-	0.04	0.05	-	-	-	0
BEM11C2503A	0.19	412247	-	0.19	0.18	0.19	0.18	0.19	-	5,040	95	0.187
BEM13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BEM19C2412A	0.03	412247	-	-	-	-	-	-	-	-	-	0
BEM19C2503A	0.09	412247	-	-	-	-	0.08	0.09	-	-	-	0
BTS	5.80	412247	5.80	5.80	5.65	5.75	5.70	5.75	(0.05)	415,263	238,596	5.745
BTS-W8	0.10	412247	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	134,977	1,214	0.089
BTS01C2412A	0.03	412247	-	0.01	0.01	0.01	0.01	0.03	(0.02)	901	1	0.01
BTS01C2501A	0.55	412247	-	0.51	0.48	0.48	0.48	0.54	(0.07)	7,989	400	0.501
BTS01C2503A	0.94	412247	-	0.90	0.87	0.90	0.87	0.88	(0.04)	3,422	307	0.896
BTS01C2504A	0.27	412247	0.28	0.28	0.26	0.27	0.27	0.28	-	32,808	889	0.27
BTS01P2504A	0.20	412247	-	0.21	0.20	0.20	0.20	0.21	-	33,005	663	0.2
BTS13C2412A	0.04	412247	-	-	-	-	-	-	-	-	-	0
BTS13C2412B	0.14	412247	-	-	-	-	-	-	-	-	-	0
BTS13C2502A	0.82	412247	-	0.77	0.77	0.77	0.77	0.79	(0.05)	500	39	0.77
BTS13C2503A	0.27	412247	0.29	0.29	0.24	0.26	0.26	0.27	(0.01)	33,908	876	0.258
BTS13P2503A	0.16	412247	-	0.17	0.15	0.16	0.16	0.17	-	28,288	460	0.162
BTS19C2412A	0.12	412247	-	-	-	-	-	-	-	-	-	0
BTS19C2503A	0.71	412247	-	-	-	-	0.89	0.97	-	-	-	0
BTS19C2503B	0.32	412247	-	0.32	0.29	0.29	0.29	0.30	(0.03)	15,119	449	0.296
BTS41C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
BTS41C2501A	0.77	412247	-	-	-	-	0.90	0.98	-	-	-	0
BTS41C2504A	0.89	412247	-	-	-	-	0.80	0.85	-	-	-	0
BTS41C2504B	0.31	412247	-	0.30	0.30	0.30	0.30	0.31	(0.01)	36,950	1,109	0.3
BTSGIF	2.98	412247	3.00	3.02	2.98	3.00	2.98	3.00	0.02	15,180	4,556	3.001
DMT	11.40	412247	11.40	11.50	11.40	11.50	11.40	11.50	0.10	1,417	1,624	11.461
ETL	0.64	412247	-	0.65	0.63	0.64	0.64	0.65	-	1,918	123	0.64
III	5.70	412247	5.70	5.75	5.70	5.75	5.70	5.75	0.05	2,092	1,194	5.707
KEX	1.89	412247	1.89	1.94	1.88	1.90	1.90	1.91	0.01	9,321	1,766	1.895
KIAT	0.32	412247	0.32	0.33	0.32	0.33	0.32	0.33	0.01	2,199	71	0.322
KWC	310.00	412247	-	-	-	-	286.00	348.00	-	-	-	0
MENA	1.25	412247	1.26	1.28	1.25	1.25	1.25	1.26	-	21,715	2,750	1.266
NOK	1.04	412247	-	-	-	-	-	-	-	-	-	0
NYT	2.98	412247	3.00	3.02	2.98	3.00	2.98	3.00	0.02	6,440	1,933	3

Main Board Quotation							Issue Date	Friday December 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PORT	1.28	412247	1.28	1.29	1.28	1.29	1.28	1.30	0.01	23	3	1.281
PRM	8.55	412247	8.60	8.90	8.60	8.90	8.85	8.90	0.35	107,921	94,356	8.743
PSL	7.50	412247	7.50	7.55	7.45	7.50	7.50	7.55	-	21,944	16,490	7.514
RCL	29.25	412247	29.25	29.75	29.00	29.50	29.25	29.50	0.25	21,645	63,651	29.406
RCL01C2412A	0.18	412247	-	0.18	0.18	0.18	0.17	0.21	-	200	4	0.18
RCL01C2502A	0.95	412247	-	1.00	0.96	0.96	0.96	0.98	0.01	2,951	286	0.967
RCL01C2502B	0.24	412247	0.25	0.26	0.25	0.25	0.25	0.26	0.01	20,419	514	0.251
RCL13C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
RCL13C2412B	0.01	412247	-	-	-	-	-	-	-	-	-	0
RCL13C2502A	0.24	412247	0.24	0.25	0.24	0.25	0.25	0.26	0.01	28,317	690	0.243
RCL13C2502B	0.92	412247	-	-	-	-	0.94	0.98	-	-	-	0
RCL13P2501A	0.05	412247	0.05	0.05	0.01	0.01	-	0.02	(0.04)	489	-	0.01
RCL19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
RCL19C2412B	0.35	412247	-	-	-	-	-	-	-	-	-	0
RCL19C2503A	0.86	412247	-	-	-	-	1.01	1.09	-	-	-	0
RCL19C2503B	0.34	412247	-	0.36	0.34	0.34	0.35	0.36	-	4,589	159	0.345
RCL19C2504A	0.28	412247	-	0.30	0.28	0.28	0.28	0.29	-	66,419	1,871	0.281
RCL19P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
RCL41C2412A	0.06	412247	-	-	-	-	-	-	-	-	-	0
RCL41C2412B	0.92	412247	-	-	-	-	-	-	-	-	-	0
RCL41C2502A	0.82	412247	-	-	-	-	0.88	0.93	-	-	-	0
RCL41C2502B	0.22	412247	-	0.23	0.22	0.23	0.23	0.24	0.01	15,200	339	0.223
SAV	21.80	412247	21.90	22.00	21.20	21.20	21.20	21.40	(0.60)	7,875	16,977	21.558
SINO	1.03	412247	1.03	1.03	1.00	1.00	1.00	1.02	(0.03)	1,972	200	1.012
SJWD	11.50	412247	11.50	11.50	11.20	11.30	11.20	11.30	(0.20)	17,650	19,884	11.265
SJWD13C2504A	0.18	412247	-	0.16	0.16	0.16	0.16	0.17	(0.02)	100	2	0.16
TFFIF	6.55	412247	6.55	6.55	6.45	6.55	6.50	6.55	-	10,539	6,857	6.505
THAI	3.32	412247	-	-	-	-	-	-	-	-	-	0
TSTE	14.40	412247	-	13.50	13.50	13.50	13.30	13.50	(0.90)	27	36	13.5
TTTA	5.90	412247	6.00	6.20	5.95	6.15	6.15	6.20	0.25	228,496	139,074	6.086
WICE	4.62	412247	4.60	4.66	4.54	4.58	4.56	4.58	(0.04)	7,928	3,633	4.582
Automotive												
3K-BAT	53.75	412247	-	-	-	-	38.50	58.25	-	-	-	0
ACG	0.91	412247	0.91	0.93	0.90	0.92	0.90	0.92	0.01	245	22	0.903
AH	17.90	412247	17.80	17.90	17.70	17.90	17.70	17.90	-	2,049	3,652	17.823
CWT	1.10	412247	-	1.09	1.06	1.07	1.06	1.07	(0.03)	2,311	248	1.072
EASON	1.11	412247	-	1.11	1.10	1.10	1.10	1.11	(0.01)	1,024	113	1.101
GYT	175.00	412247	-	-	-	-	171.00	175.50	-	-	-	0
HFT	4.20	412247	4.20	4.24	4.18	4.22	4.22	4.24	0.02	4,602	1,933	4.2
IHL	1.65	412247	-	1.66	1.62	1.65	1.63	1.65	-	188	31	1.638
INGRS	0.33	412247	0.33	0.33	0.32	0.33	0.32	0.33	-	1,993	64	0.322
IRC	14.10	412247	14.10	14.10	14.00	14.10	14.00	14.10	-	749	1,056	14.098
MGC	3.98	412247	4.04	4.06	3.98	4.06	4.04	4.06	0.08	919	370	4.023
NEX	0.77	412247	0.76	0.77	0.74	0.74	0.74	0.75	(0.03)	117,363	8,805	0.75
NEX19C2501A	0.02	412247	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	5,362	5	0.01
PCSGH	4.34	412247	4.34	4.34	4.26	4.34	4.30	4.34	-	537	231	4.295
POLY	9.15	412247	8.65	8.90	8.55	8.85	8.80	8.85	(0.30)	792	687	8.677
SAT	11.00	412247	11.00	11.40	11.00	11.20	11.20	11.30	0.20	21,741	24,395	11.22
SPG	13.60	412247	-	-	-	-	13.60	14.00	-	-	-	0
STANLY	219.00	412247	-	219.00	218.00	219.00	218.00	219.00	-	70	1,527	218.071
TKT	1.63	412247	1.61	1.61	1.58	1.58	1.58	1.61	(0.05)	136	22	1.587
TNPC	0.92	412247	0.92	0.93	0.89	0.92	0.90	0.91	-	28	3	0.911
TRU	3.24	412247	-	3.24	3.20	3.24	3.20	3.24	-	2	1	3.22
TSC	14.80	412247	14.80	14.90	14.80	14.90	14.80	14.90	0.10	267	397	14.865
Industrial Materials												
AKR	0.96	412247	0.95	0.96	0.95	0.96	0.95	0.96	-	18,649	1,787	0.958
ALLA	1.70	412247	1.71	1.75	1.67	1.72	1.71	1.72	0.02	66,723	11,401	1.708
ASEFA	3.24	412247	3.24	3.24	3.14	3.14	3.14	3.18	(0.10)	1,031	325	3.147
CPT	0.98	412247	-	1.00	0.99	0.99	0.99	1.00	0.01	1,279	128	0.997
CRANE	0.59	412247	0.58	0.59	0.58	0.59	0.58	0.59	-	2,940	172	0.583
CTW	3.80	412247	-	-	-	-	3.76	3.94	-	-	-	0
FMT	33.75	412247	32.25	33.75	32.25	32.50	32.50	33.50	(1.25)	15	49	32.683
FTE	1.54	412247	1.54	1.55	1.54	1.55	1.54	1.55	0.01	1,078	166	1.542
HTECH	4.18	412247	4.20	4.26	4.08	4.16	4.14	4.16	(0.02)	9,303	3,874	4.163
KKC	0.04	412247	-	-	-	-	-	-	-	-	-	0
PCC	2.82	412247	2.80	2.82	2.76	2.80	2.78	2.80	(0.02)	11,306	3,148	2.784
PK	0.57	412247	0.57	0.57	0.56	0.57	0.56	0.57	-	170	10	0.567
PSP	4.38	412247	-	4.38	4.34	4.38	4.36	4.38	-	2,354	1,026	4.358
QTC	3.84	412247	-	3.84	3.84	3.84	3.78	3.84	-	10	4	3.84
SCI	0.87	412247	-	0.90	0.87	0.89	0.89	0.90	0.02	6,618	588	0.889
SE	0.58	412247	0.58	0.59	0.56	0.57	0.57	0.58	(0.01)	1,861	107	0.573
SELIC	3.18	412247	-	3.20	3.16	3.20	3.16	3.20	0.02	751	239	3.18
SNC	5.35	412247	5.30	5.30	5.25	5.30	5.25	5.30	(0.05)	834	439	5.264
TCJ	3.24	412247	-	3.30	3.14	3.30	3.14	3.30	0.06	44	14	3.152
TPCS	11.20	412247	-	11.20	11.20	11.20	11.10	11.50	-	3	3	11.2
VARO	4.72	412247	-	4.70	4.66	4.68	4.66	4.68	(0.04)	167	78	4.663
Property Fund & REI												
AIMCG	3.08	412247	3.08	3.10	3.08	3.10	3.06	3.10	0.02	314	97	3.086
AIMIRT	10.50	412247	10.40	10.50	10.40	10.50	10.40	10.50	-	4,719	4,943	10.475
ALLY	5.25	412247	5.25	5.35	5.25	5.25	5.20	5.25	-	8,030	4,227	5.264
AMATAR	6.65	412247	6.60	6.65	6.55	6.55	6.55	6.65	(0.10)	1,600	1,055	6.593
B-WORK	4.82	412247	-	4.86	4.82	4.86	4.82	4.86	0.04	1,473	712	4.835
BAREIT	9.40	412247	9.40	9.50	9.40	9.50	9.40	9.50	0.10	5,903	5,550	9.401
BKKCP	9.05	412247	-	-	-	-	-	-	-	-	-	0
BOFFICE	5.10	412247	-	5.25	5.15	5.25	5.20	5.25	0.15	1,590	828	5.206
CPNCG	6.15	412247	6.10	6.20	6.10	6.15	6.15	6.20	-	3,938	2,417	6.137
CPNREIT	12.60	412247	12.60	12.60	12.40	12.50	12.40	12.50	(0.10)	10,858	13,573	12.5
CPTREIT	5.20	412247	5.20	5.20	5.15	5.15	5.15	5.20	(0.05)	1,105	569	5.152
CTARAF	4.46	412247	-	4.50	4.46	4.48	4.46	4.50	0.02	795	356	4.475
DREIT	4.98	412247	-	5.05	5.00	5.05	4.98	5.05	0.07	46	23	5.029
FTREIT	10.40	412247	10.40	10.50	10.30	10.50	10.40	10.50	0.10	3,761	3,913	10.403
FUTURERT	10.80	412247										

Main Board Quotation										Issue Date	Friday December 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GROREIT	8.65	412247	-	8.75	8.60	8.60	8.60	8.90	(0.05)	1,641	1,417	8.636
GVREIT	6.90	412247	6.85	6.90	6.85	6.85	6.80	6.85	(0.05)	3,530	2,419	6.852
HPF	5.05	412247	4.92	4.94	4.90	4.94	4.94	4.96	(0.11)	766	378	4.928
HYDROGEN	9.65	412247	-	9.60	9.10	9.60	9.25	9.60	(0.05)	96	87	9.105
IMPACT	11.10	412247	11.30	11.40	11.20	11.40	11.30	11.40	0.30	2,355	2,663	11.305
INETREIT	8.55	412247	8.55	8.60	8.50	8.60	8.55	8.60	0.05	3,202	2,738	8.549
KPNPF	2.84	412247	-	2.64	2.64	2.64	2.66	2.80	(0.20)	15	4	2.64
KTBSTMR	6.40	412247	6.40	6.45	6.40	6.45	6.40	6.45	0.05	535	343	6.408
LHHOTEL	13.50	412247	13.40	13.50	13.30	13.40	13.30	13.40	(0.10)	2,487	3,332	13.399
LHPF	5.45	412247	-	-	-	-	-	-	-	-	-	0
LHSC	11.30	412247	11.30	11.30	11.20	11.30	11.20	11.30	-	8,570	9,635	11.243
LPF	12.70	412247	-	-	-	-	12.50	13.20	-	-	-	0
LUXF	8.00	412247	7.95	8.00	7.95	8.00	7.95	8.00	-	216	172	7.958
M-II	6.40	412247	-	-	-	-	-	-	-	-	-	0
M-PAT	2.20	412247	-	-	-	-	2.16	2.76	-	-	-	0
M-STOR	7.50	412247	-	-	-	-	7.25	7.55	-	-	-	0
MIPF	9.35	412247	-	-	-	-	9.35	10.30	-	-	-	0
MIT	0.38	412247	0.40	0.40	0.36	0.36	0.36	0.37	(0.02)	6,997	267	0.381
MJLF	4.16	412247	-	4.20	4.16	4.20	4.16	4.20	0.04	132	55	4.161
MNIT	2.24	412247	-	-	-	-	2.16	2.60	-	-	-	0
MNIT2	4.82	412247	-	4.72	4.72	4.72	4.72	5.05	(0.10)	1	-	4.72
MNRF	2.36	412247	-	-	-	-	2.22	2.36	-	-	-	0
POPF	6.25	412247	6.25	6.30	6.25	6.30	6.25	6.30	0.05	1,811	1,133	6.255
PROSPECT	8.40	412247	8.35	8.45	8.35	8.45	8.40	8.45	0.05	468	395	8.444
QHHRREIT	6.70	412247	-	6.85	6.70	6.80	6.75	6.80	0.10	1,798	1,212	6.738
QHOP	3.70	412247	-	3.62	3.52	3.60	3.50	3.60	(0.10)	45	16	3.563
QHPF	4.74	412247	-	-	-	-	4.68	4.76	-	-	-	0
SIRIPRT	8.30	412247	-	8.30	8.30	8.30	7.35	8.30	-	10	8	8.3
SPRIME	4.14	412247	4.14	4.18	4.14	4.16	4.16	4.18	0.02	1,579	656	4.156
SRIPANWA	5.70	412247	-	5.75	5.75	5.75	5.65	5.75	0.05	1	1	5.75
SSPF	4.18	412247	-	-	-	-	4.16	4.36	-	-	-	0
SSTRT	4.90	412247	4.90	4.94	4.90	4.94	4.90	4.94	0.04	293	144	4.913
TIF1	7.55	412247	-	7.55	7.50	7.55	7.50	7.55	-	63	47	7.538
TLHPF	2.88	412247	-	3.00	2.90	3.00	3.00	3.02	0.12	40	12	2.95
TNPF	1.50	412247	-	1.50	1.50	1.50	1.50	1.70	-	583	87	1.5
TPRIME	7.90	412247	-	7.75	7.60	7.60	7.55	7.70	(0.30)	36	28	7.645
TTLPF	14.60	412247	14.70	14.70	14.60	14.60	14.60	14.70	-	312	458	14.675
TU-PF	0.64	412247	-	0.69	0.69	0.69	0.69	0.70	0.05	107	7	0.69
WHABT	7.30	412247	7.30	7.30	7.25	7.25	7.25	7.30	(0.05)	210	153	7.299
WHAIR	6.60	412247	6.55	6.60	6.50	6.50	6.50	6.55	(0.10)	9,183	6,017	6.552
WHART	10.20	412247	10.20	10.40	10.20	10.40	10.30	10.40	0.20	14,988	15,426	10.292
Steel and Metal Proc										-	-	
2S	2.76	412247	2.74	2.76	2.72	2.72	2.72	2.74	(0.04)	444	121	2.729
AMC	2.82	412247	-	2.84	2.82	2.82	2.80	2.82	-	149	42	2.82
BSBM	0.70	412247	0.71	0.72	0.71	0.72	0.71	0.72	0.02	1,798	128	0.713
CEN	2.00	412247	-	2.00	1.95	2.00	1.99	2.00	-	103	20	1.974
CEN-W5	0.09	412247	-	0.12	0.10	0.12	0.10	0.12	0.03	699	7	0.106
CITY	1.90	412247	-	1.89	1.84	1.89	1.84	1.89	(0.01)	186	34	1.84
CSP	0.57	412247	0.58	0.58	0.56	0.56	0.56	0.57	(0.01)	191	11	0.567
GJS	0.16	412247	0.17	0.17	0.15	0.17	0.16	0.17	0.01	37,902	607	0.16
GSTEEL	0.09	412247	-	-	-	-	-	-	-	-	-	0
INOX	0.50	412247	0.50	0.51	0.49	0.50	0.49	0.50	-	3,029	151	0.498
LHK	3.78	412247	3.76	3.80	3.76	3.80	3.78	3.80	0.02	398	151	3.782
MCS	7.00	412247	7.00	7.15	6.95	7.05	7.00	7.05	0.05	2,471	1,731	7.005
MILL	0.10	412247	0.09	0.11	0.09	0.10	0.09	0.10	-	3,583	35	0.096
MILL-W7	0.01	412247	-	-	-	-	-	-	-	-	-	0
PAP	1.78	412247	-	1.80	1.76	1.77	1.77	1.82	(0.01)	498	88	1.775
PERM	0.64	412247	-	0.68	0.65	0.65	0.64	0.66	0.01	260	17	0.651
SAM	0.23	412247	-	-	-	-	0.19	-	-	-	-	0
SMIT	4.08	412247	4.06	4.08	4.04	4.04	4.04	4.08	(0.04)	46	19	4.057
SSSC	2.18	412247	-	2.20	2.16	2.20	2.18	2.20	0.02	1,161	252	2.167
TGPRO	0.09	412247	0.10	0.10	0.09	0.09	0.09	0.10	-	50,014	454	0.09
THE	0.72	412247	-	0.74	0.72	0.72	0.72	0.73	-	193	14	0.727
TMT	3.30	412247	3.26	3.30	3.24	3.26	3.26	3.28	(0.04)	2,477	808	3.263
TSTH	0.71	412247	-	0.72	0.71	0.71	0.71	0.72	-	2,727	194	0.71
TWP	1.53	412247	-	1.57	1.48	1.50	1.50	1.51	(0.03)	490	73	1.489
TYCN	1.99	412247	-	-	-	-	1.99	2.04	-	-	-	0
Construction Service										-	-	
APCS	2.16	412247	-	2.06	1.90	2.00	1.94	2.00	(0.16)	438	85	1.943
BJCHI	1.21	412247	1.21	1.22	1.21	1.21	1.21	1.22	-	1,842	224	1.216
BKD	1.39	412247	-	1.43	1.39	1.39	1.39	1.41	-	22	3	1.405
CIVIL	1.88	412247	1.88	1.88	1.84	1.87	1.87	1.88	(0.01)	1,118	208	1.858
CK	19.70	412247	19.80	19.80	19.30	19.50	19.50	19.60	(0.20)	46,887	91,412	19.496
CK01C2503A	0.14	412247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,346	195	0.135
CK13C2412A	0.02	412247	-	-	-	-	-	-	-	-	-	0
CK13C2503A	0.24	412247	-	0.24	0.21	0.21	0.22	0.24	(0.03)	14,910	328	0.22
CK19C2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
CK19C2503A	0.27	412247	0.28	0.28	0.25	0.25	0.25	0.27	(0.02)	18,384	474	0.257
CNT	1.14	412247	-	1.14	1.14	1.14	1.11	1.14	-	1	-	1.14
EMC	0.08	412247	0.08	0.08	0.07	0.08	0.07	0.08	-	133,257	942	0.07
EMC-W7	0.05	412247	-	0.06	0.05	0.06	0.05	0.06	0.01	515	3	0.05
ITD	0.53	412247	0.52	0.53	0.52	0.53	0.52	0.53	-	25,806	1,345	0.521
JR	2.70	412247	2.68	2.74	2.58	2.64	2.62	2.64	(0.06)	4,332	1,140	2.632
NL	1.14	412247	1.14	1.16	1.14	1.14	1.13	1.14	-	1,168	134	1.144
NWR	0.16	412247	-	0.17	0.16	0.16	0.16	0.17	-	11,608	191	0.164
PLE	0.37	412247	-	0.38	0.36	0.37	0.36	0.37	-	622	23	0.369
PREB	4.34	412247	4.32	4.32	4.28	4.32	4.28	4.32	(0.02)	125	54	4.307
PYLON	1.88	412247	1.88	1.93	1.88	1.89	1.88	1.90	0.01	315	60	1.892
RT	0.40	412247	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	26,330	1,036	0.393
SEAFCO	2.04	412247	2.06	2.06	2.00	2.02	2.02	2.04	(0.02)	2,361	479	2.027
SQ	0.86	412247	0.86	0.87	0.85	0.86	0.85	0.86	-	1,574	135	0.859
SRICHA	4.96	412247	4.98	5.00	4.90	4.96	4.94	4.98	-	729	362	4.971
STECON	8.40	412247	8.50	8.85	8.35	8.80	8.75	8.80	0.40	45,203	38,843	8.593

Main Board Quotation										Issue Date	Friday December 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STI	3.08	412247	-	3.08	2.98	3.08	3.02	3.08	-	351	106	3.022
STPI	3.62	412247	3.60	3.62	3.52	3.60	3.60	3.62	(0.02)	7,068	2,524	3.57
SYNTEC	1.63	412247	1.60	1.63	1.60	1.63	1.61	1.63	-	2,998	484	1.613
TEAMG	3.30	412247	3.34	3.34	3.04	3.08	3.08	3.10	(0.22)	55,594	17,489	3.145
TEAMG-W1	0.29	412247	-	0.31	0.25	0.26	0.26	0.27	(0.03)	10,552	289	0.273
TEKA	2.24	412247	2.26	2.26	2.20	2.26	2.20	2.26	0.02	285	63	2.225
TPOLY	0.73	412247	0.74	0.74	0.72	0.72	0.72	0.73	(0.01)	5,231	382	0.73
TRC	1.28	412247	1.27	1.33	1.23	1.26	1.25	1.26	(0.02)	12,143	1,553	1.279
TRITN	0.13	412247	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	121,753	1,463	0.12
TTCL	2.34	412247	2.34	2.36	2.32	2.32	2.32	2.34	(0.02)	446	104	2.327
UNIQ	2.74	412247	2.72	2.76	2.72	2.76	2.74	2.76	0.02	1,395	382	2.74
WGE	0.75	412247	-	0.76	0.70	0.75	0.74	0.75	-	2,845	209	0.734
Unit Trust												
SCBSET	7.54	412247	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	412247	10.00	10.10	10.00	10.00	10.00	10.10	-	10,117	10,128	10.01
ETF												
1DIV	10.90	412247	10.91	10.95	10.90	10.93	10.93	10.96	0.03	157	171	10.906
ABFTH	1,300.00	412247	-	-	-	-	1,310.00	1,340.00	-	-	-	0
BMSCG	9.12	412247	-	9.12	9.12	9.12	9.12	9.15	-	3	3	9.12
BMSCITH	10.41	412247	10.39	10.46	10.39	10.41	10.41	10.46	-	551	576	10.453
BSET100	9.83	412247	9.83	9.89	9.83	9.85	9.84	9.87	0.02	752	741	9.848
CHINA	6.06	412247	6.05	6.14	6.05	6.13	6.09	6.13	0.07	1,284	784	6.105
ENGY	4.78	412247	-	4.74	4.71	4.74	4.74	4.77	(0.04)	12	6	4.735
GLD	3.64	412247	3.59	3.62	3.58	3.62	3.61	3.62	(0.02)	7,353	2,645	3.597
TDEX	9.21	412247	9.21	9.25	9.20	9.21	9.21	9.22	-	1,182	1,089	9.216
UBOT	14.40	412247	14.40	14.55	14.40	14.45	14.44	14.49	0.05	20	29	14.486
UHERO	8.43	412247	-	8.68	8.43	8.64	8.64	8.65	0.21	507	436	8.595
Warrant Foreign												
AIA41C2502A	0.05	412247	-	-	-	-	0.01	-	-	-	-	0
ALIHEA41C2502A	0.64	412247	-	-	-	-	-	-	-	-	-	0
BABA28C2412A	0.14	412247	-	-	-	-	0.05	-	-	-	-	0
BABA28C2503A	0.03	412247	-	0.03	0.03	0.03	0.02	0.04	-	300	1	0.03
BABA28C2506A	1.00	412247	-	0.38	0.35	0.37	0.08	-	(0.63)	875	32	0.369
BABA28P2503A	0.46	412247	-	0.46	0.44	0.45	-	-	(0.01)	6	-	0.451
BABA41C2502A	0.03	412247	-	0.01	0.01	0.01	0.01	0.04	(0.02)	500	1	0.01
BABA41C2503A	0.10	412247	-	0.10	0.09	0.09	0.09	0.11	(0.01)	2,601	25	0.095
BABA41P2502A	0.40	412247	-	0.40	0.37	0.39	0.30	-	(0.01)	60	2	0.397
BABA41P2502B	0.72	412247	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	0.41	412247	-	0.44	0.42	0.43	0.08	-	0.02	3,458	149	0.43
BIDU41C2502B	0.03	412247	0.02	0.03	0.02	0.03	0.02	0.03	-	149	-	0.02
BYDCOM28C2501A	0.37	412247	-	0.40	0.39	0.39	0.08	-	0.02	4	-	0.392
BYDCOM28C2503A	0.11	412247	-	0.12	0.10	0.11	0.11	-	-	263	3	0.114
BYDCOM28P2501A	0.12	412247	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2503A	0.65	412247	-	0.62	0.61	0.61	-	-	(0.04)	8	-	0.613
BYDCOM41C2502A	0.39	412247	-	0.44	0.38	0.42	0.08	-	0.03	520	22	0.419
BYDCOM41P2502A	0.12	412247	-	0.10	0.10	0.10	0.09	-	(0.02)	114	1	0.1
CATHAY41C2502A	0.60	412247	-	0.67	0.67	0.67	0.64	12.00	0.07	1	-	0.67
DJI28C2412A	0.91	412247	-	0.73	0.71	0.73	0.73	0.74	(0.18)	8	1	0.716
DJI28C2412B	0.22	412247	-	0.16	0.15	0.15	0.15	0.16	(0.07)	205	3	0.152
DJI28C2503A	0.82	412247	0.75	0.77	0.74	0.76	0.75	0.76	(0.06)	701	53	0.756
DJI28P2412A	0.04	412247	-	-	-	-	-	0.04	-	-	-	0
DJI28P2412B	0.04	412247	-	-	-	-	-	0.10	-	-	-	0
DJI28P2503A	0.24	412247	-	0.23	0.23	0.23	0.22	0.23	(0.01)	1	-	0.23
DJI41C2412A	0.67	412247	-	0.56	0.54	0.54	0.55	0.57	(0.13)	48	3	0.54
DJI41C2503A	0.73	412247	-	0.69	0.68	0.68	0.69	0.70	(0.05)	66	4	0.681
DJI41P2412A	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
DJI41P2503A	0.21	412247	-	0.21	0.21	0.21	0.21	0.22	-	200	4	0.21
GEELY41C2502A	0.87	412247	-	0.88	0.88	0.88	0.08	-	0.01	2	-	0.88
HKEX41C2502A	1.13	412247	-	1.22	1.22	1.22	0.08	-	0.09	40	5	1.22
HKEX41C2502B	0.14	412247	-	0.15	0.14	0.14	-	-	-	6	-	0.148
HSBC41C2502A	0.38	412247	-	0.41	0.41	0.41	0.08	-	0.03	2	-	0.41
HSIO6C2412A	0.26	412247	-	0.28	0.24	0.27	0.24	0.27	0.01	401,497	10,397	0.258
HSIO6C2412B	0.75	412247	-	0.82	0.82	0.82	0.69	-	0.07	1	-	0.82
HSIO6C2412C	1.75	412247	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2412D	0.09	412247	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	284,660	2,437	0.085
HSIO6C2412E	0.02	412247	-	0.02	0.01	0.01	-	0.02	(0.01)	109	-	0.01
HSIO6C2412F	0.02	412247	-	0.02	0.02	0.02	-	0.02	-	2	-	0.02
HSIO6C2412G	0.01	412247	-	0.01	0.01	0.01	-	0.01	-	658	1	0.01
HSIO6C2412H	0.02	412247	-	0.02	0.02	0.02	0.01	0.02	-	167	-	0.02
HSIO6C2501A	0.03	412247	0.03	0.06	0.03	0.05	0.05	0.06	0.02	13,546	61	0.044
HSIO6C2501B	0.02	412247	-	0.02	0.02	0.02	0.01	0.13	-	2,974	6	0.02
HSIO6C2501C	0.08	412247	-	0.09	0.08	0.08	0.08	0.11	-	260	2	0.089
HSIO6C2501D	0.25	412247	-	0.28	0.25	0.27	0.25	0.29	0.02	260,950	6,879	0.263
HSIO6C2501E	0.48	412247	-	0.54	0.48	0.52	0.50	0.53	0.04	255,925	13,114	0.512
HSIO6C2501F	1.19	412247	-	-	-	-	-	-	-	-	-	0
HSIO6C2501G	1.79	412247	-	1.94	1.88	1.92	-	-	0.13	2,500	478	1.913
HSIO6C2502A	0.15	412247	0.15	0.16	0.15	0.15	0.14	0.20	-	404	6	0.156
HSIO6C2502B	0.35	412247	0.35	0.38	0.35	0.37	-	0.38	0.02	76,837	2,829	0.368
HSIO6C2502C	0.76	412247	-	0.81	0.81	0.81	-	-	0.05	20	2	0.81
HSIO6C2503A	0.91	412247	-	0.97	0.92	0.95	-	1.00	0.04	712	67	0.936
HSIO6C2503B	0.36	412247	0.37	0.40	0.37	0.39	0.38	0.40	0.03	82,952	3,190	0.384
HSIO6C2503C	0.16	412247	0.15	0.17	0.15	0.16	0.15	0.17	-	99,144	1,581	0.159
HSIO6C2503D	0.09	412247	-	0.10	0.09	0.09	0.08	0.10	-	6,160	57	0.093
HSIO6P2412A	0.01	412247	-	0.01	0.01	0.01	-	0.01	-	118	-	0.01
HSIO6P2412B	0.02	412247	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2412C	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
HSIO6P2412D	0.12	412247	-	0.10	0.07	0.08	0.08	0.09	(0.04)	724,802	6,015	0.082
HSIO6P2412E	0.35	412247	-	0.29	0.24	0.25	0.24	0.25	(0.10)	737,361	18,807	0.255
HSIO6P2412F	1.47	412247	-	-	-	-	-	-	-	-	-	0
HSIO6P2412G	0.05	412247	0.04	0.04	0.03	0.03	0.02	0.07	(0.02)	12,325	38	0.031
HSIO6P2412H	1.91	412247	-	-	-	-	0.02	-	-	-	-	0
HSIO6P2501A	1.15	412247	-	-	-	-	-	-	-	-	-	0
HSIO6P2501B	0.27	412247	0.25	0.25	0.22	0.22	0.22	0.23	(0.05)	200,569	4,581	0.228

Main Board Quotation										Issue Date	Friday December 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
HSIO6P2501C	0.11	412247	0.10	0.10	0.08	0.08	-	0.09	(0.03)	83,169	741	0.089
HSIO6P2501D	1.00	412247	-	-	-	-	0.02	-	-	-	-	0
HSIO6P2502A	0.50	412247	-	0.47	0.43	0.44	0.41	0.54	(0.06)	51,509	2,276	0.441
HSIO6P2502B	0.85	412247	-	-	-	-	-	-	-	-	-	0
HSIO6P2502C	0.21	412247	-	0.19	0.17	0.18	0.16	0.19	(0.03)	57,201	1,050	0.183
HSIO6P2503A	0.06	412247	-	0.06	0.06	0.06	0.05	0.07	-	522	3	0.06
HSIO6P2503B	0.51	412247	-	0.48	0.45	0.46	0.45	0.51	(0.05)	2,371	111	0.468
HSIO6P2503C	1.13	412247	-	-	-	-	0.16	1.15	-	-	-	0
HSIO6P2503D	0.25	412247	-	0.24	0.22	0.22	0.14	0.24	(0.03)	23,175	530	0.228
HSI28C2412A	0.28	412247	0.28	0.32	0.27	0.31	0.31	0.32	0.03	454,805	14,102	0.31
HSI28C2412B	0.61	412247	-	0.69	0.60	0.66	0.66	0.67	0.05	549,385	35,832	0.652
HSI28C2412C	0.94	412247	-	-	-	-	1.15	1.23	-	-	-	0
HSI28C2412D	0.02	412247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,025	1	0.01
HSI28C2412E	0.03	412247	-	0.02	0.02	0.02	-	0.02	(0.01)	1,143	2	0.02
HSI28C2412F	0.03	412247	-	-	-	-	-	0.03	-	-	-	0
HSI28C2412H	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
HSI28C2412I	0.09	412247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,027	17	0.084
HSI28C2412J	0.16	412247	0.14	0.16	0.14	0.16	0.15	0.16	-	8,518	126	0.148
HSI28C2412K	0.03	412247	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2501A	0.47	412247	0.47	0.52	0.47	0.50	0.50	0.51	0.03	63,523	3,143	0.494
HSI28C2501B	0.05	412247	-	0.05	0.05	0.05	0.04	0.05	-	2,005	10	0.05
HSI28C2501C	0.02	412247	-	0.03	0.03	0.03	0.02	0.04	0.01	50	-	0.03
HSI28C2501D	0.16	412247	-	0.18	0.17	0.18	0.18	0.19	0.02	13,133	234	0.178
HSI28C2501E	0.12	412247	-	0.12	0.11	0.12	0.11	0.12	-	7,065	84	0.118
HSI28C2501F	0.04	412247	-	-	-	-	0.04	0.05	-	-	-	0
HSI28C2501G	0.04	412247	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2501H	0.08	412247	-	0.09	0.09	0.09	0.09	0.10	0.01	100	1	0.09
HSI28C2501I	0.28	412247	-	0.30	0.27	0.29	0.29	0.30	0.01	498,590	13,982	0.28
HSI28C2501J	1.00	412247	-	-	-	-	1.20	1.24	-	-	-	0
HSI28C2501K	0.66	412247	-	0.74	0.68	0.72	0.72	0.73	0.06	6,681	482	0.721
HSI28C2502A	0.37	412247	0.38	0.41	0.37	0.40	0.40	0.41	0.03	46,807	1,871	0.399
HSI28C2502B	0.11	412247	-	0.11	0.09	0.09	0.09	0.10	(0.02)	1,245	12	0.097
HSI28C2502C	0.17	412247	-	0.17	0.16	0.17	0.17	0.18	-	80	1	0.166
HSI28C2502D	0.71	412247	-	0.77	0.70	0.75	0.75	0.76	0.04	109,160	8,178	0.749
HSI28C2503A	0.92	412247	-	0.94	0.92	0.92	0.92	0.96	-	125	12	0.936
HSI28C2503B	0.14	412247	0.15	0.16	0.15	0.16	0.15	0.16	0.02	16,752	254	0.151
HSI28C2503D	0.10	412247	-	0.12	0.11	0.11	0.11	0.12	0.01	6,952	76	0.11
HSI28C2503E	0.10	412247	-	0.11	0.10	0.11	0.10	0.11	0.01	51	1	0.1
HSI28C2503F	0.37	412247	0.37	0.41	0.37	0.40	0.40	0.41	0.03	283,709	11,351	0.4
HSI28C2504A	0.27	412247	0.28	0.30	0.28	0.29	0.29	0.30	0.02	15,804	454	0.287
HSI28P2412A	0.01	412247	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2412B	0.01	412247	-	-	-	-	-	0.02	-	-	-	0
HSI28P2412C	0.04	412247	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
HSI28P2412D	0.09	412247	0.07	0.08	0.06	0.06	0.06	0.07	(0.03)	6,186	44	0.071
HSI28P2412E	0.28	412247	0.25	0.25	0.21	0.21	0.21	0.23	(0.07)	1,134,542	25,351	0.223
HSI28P2412F	0.91	412247	-	0.63	0.63	0.63	0.58	0.61	(0.28)	20	1	0.63
HSI28P2412G	1.53	412247	-	-	-	-	1.15	1.19	-	-	-	0
HSI28P2501A	0.06	412247	-	0.05	0.04	0.05	0.04	0.05	(0.01)	182	1	0.044
HSI28P2501B	0.61	412247	-	0.60	0.54	0.55	0.55	0.56	(0.06)	547,901	31,057	0.566
HSI28P2501C	2.20	412247	-	-	-	-	1.61	1.65	-	-	-	0
HSI28P2501D	0.18	412247	0.17	0.17	0.15	0.16	0.15	0.16	(0.02)	11,282	180	0.159
HSI28P2501E	0.31	412247	0.28	0.28	0.26	0.26	0.26	0.27	(0.05)	420,075	11,147	0.265
HSI28P2502A	1.10	412247	-	1.05	1.03	1.04	1.01	1.05	(0.06)	9	1	1.037
HSI28P2502B	0.41	412247	-	0.39	0.36	0.36	0.36	0.37	(0.05)	229,231	8,517	0.371
HSI28P2502C	0.15	412247	-	0.14	0.13	0.13	0.12	0.13	(0.02)	85	1	0.131
HSI28P2503A	0.17	412247	-	0.16	0.15	0.15	0.15	0.16	(0.02)	536	8	0.153
HSI28P2503B	0.49	412247	-	0.47	0.43	0.43	0.43	0.44	(0.06)	43,415	1,902	0.438
HSI28P2503C	0.19	412247	-	0.18	0.17	0.17	0.16	0.17	(0.02)	401	7	0.179
HSI28P2504A	0.31	412247	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	23,148	657	0.283
HSTECH28C2412A	0.99	412247	-	-	-	-	1.09	1.16	-	-	-	0
HSTECH28C2503A	0.24	412247	-	0.26	0.25	0.26	0.26	0.27	0.02	4,121	107	0.259
HSTECH28P2412A	0.08	412247	-	-	-	-	-	0.07	-	-	-	0
HSTECH28P2503A	0.40	412247	-	0.38	0.37	0.37	0.36	0.37	(0.03)	150	6	0.37
JD41C2502A	1.37	412247	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.12	412247	-	0.13	0.13	0.13	-	-	0.01	6	-	0.13
KUAIISH41C2502A	0.37	412247	-	0.39	0.36	0.37	0.36	-	-	307	11	0.37
LENOVO41C2502A	0.21	412247	-	0.19	0.19	0.19	-	-	(0.02)	10	-	0.19
MCA5041C2503A	0.25	412247	-	0.28	0.28	0.28	0.28	0.29	0.03	2,839	79	0.28
MCA5041P2503A	0.58	412247	-	0.55	0.55	0.55	0.53	0.54	(0.03)	555	31	0.55
MEITUA28C2501A	1.48	412247	-	1.41	1.41	1.41	0.08	-	(0.07)	10	1	1.41
MEITUA28C2503A	1.11	412247	-	0.79	0.75	0.75	0.08	-	(0.36)	34	3	0.787
MEITUA28C2504A	0.09	412247	-	-	-	-	0.07	-	-	-	-	0
MEITUA28P2503A	0.19	412247	-	0.21	0.20	0.21	-	-	0.02	268	6	0.209
MEITUA28P2504B	0.44	412247	-	0.47	0.46	0.47	-	-	0.03	6	-	0.468
MEITUA41C2502A	0.30	412247	-	0.27	0.25	0.26	0.08	6.00	(0.04)	2,416	63	0.262
MEITUA41P2502A	0.16	412247	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.61	412247	-	0.67	0.64	0.66	-	-	0.05	26	2	0.66
NDX28C2412A	0.02	412247	-	-	-	-	0.01	0.04	-	-	-	0
NDX28C2412B	1.35	412247	1.90	1.90	1.88	1.88	1.89	1.90	0.53	70	13	1.894
NDX28C2412C	0.31	412247	0.31	0.31	0.31	0.31	0.31	0.32	-	671	21	0.31
NDX28C2503A	0.40	412247	-	0.42	0.41	0.41	0.41	0.42	0.01	37,394	1,533	0.41
NDX28P2412A	0.01	412247	-	-	-	-	-	-	-	-	-	0
NDX28P2412B	0.04	412247	-	-	-	-	-	0.06	-	-	-	0
NDX28P2412C	0.02	412247	-	-	-	-	-	-	-	-	-	0
NDX28P2412D	0.19	412247	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2503A	0.17	412247	-	0.13	0.13	0.13	0.12	0.13	(0.04)	1	-	0.13
NDX41C2412A	0.04	412247	-	0.03	0.03	0.03	0.03	0.05	(0.01)	4,000	12	0.03
NDX41C2412B	1.18	412247	1.58	1.58	1.58	1.58	1.57	1.59	0.40	70	11	1.58
NDX41C2412C	0.38	412247	-	0.47	0.47	0.47	0.45	0.47	0.09	52	2	0.47
NDX41C2503A	0.69	412247	0.70	0.71	0.70	0.71	0.70	0.71	0.02	30,233	2,117	0.7
NDX41P2412A	0.02	412247	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2412B	0.02	412247	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2412C	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue DateFriday December 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NDX41P2503A	0.28	412247	-	0.25	0.25	0.25	0.24	0.25	(0.03)	1	-	0.25
NIKKEI41C2412A	1.30	412247	-	1.16	1.05	1.16	1.16	1.17	(0.14)	373	41	1.11
NIKKEI41C2412B	0.01	412247	-	0.01	0.01	0.01	0.01	0.04	-	10,400	10	0.01
NIKKEI41C2412C	0.03	412247	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2412T	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	5,762	6	0.01
NIKKEI41C2503A	0.30	412247	-	0.27	0.25	0.26	0.27	0.28	(0.04)	26,701	689	0.257
NIKKEI41C2503B	1.23	412247	-	1.15	1.10	1.15	1.15	1.16	(0.08)	484	55	1.126
NIKKEI41C2506A	0.65	412247	-	0.63	0.60	0.63	0.63	0.64	(0.02)	2,407	146	0.607
NIKKEI41C2506B	0.42	412247	0.38	0.38	0.37	0.38	0.39	0.40	(0.04)	487	18	0.375
NIKKEI41P2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.05	-	2,600	3	0.01
NIKKEI41P2412B	0.02	412247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	353	-	0.01
NIKKEI41P2412C	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2412T	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	645	1	0.01
NIKKEI41P2503A	0.14	412247	-	0.16	0.15	0.15	0.14	0.15	0.01	7,615	115	0.151
NIKKEI41P2503B	0.08	412247	-	-	-	-	0.08	0.09	-	-	-	0
NIKKEI41P2506A	0.42	412247	0.45	0.46	0.44	0.44	0.43	0.44	0.02	2,875	129	0.455
NIKKEI41P2506B	0.25	412247	-	0.27	0.26	0.26	0.25	0.26	0.01	718	19	0.268
NTES41C2502A	0.54	412247	-	0.55	0.54	0.54	0.08	-	-	560	30	0.54
PINGAN41C2502A	0.12	412247	-	0.13	0.12	0.12	0.10	2.00	-	2	-	0.125
POPMAR41C2503A	0.76	412247	-	0.85	0.82	0.84	0.84	15.20	0.08	727	61	0.836
SET01C2412A	0.91	412247	0.92	0.94	0.89	0.92	0.92	0.95	0.01	753	69	0.912
SET01C2501A	0.32	412247	-	0.31	0.28	0.29	0.29	0.31	(0.03)	51,954	1,516	0.291
SET01C2501B	0.15	412247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,081	14	0.13
SET01C2503A	0.28	412247	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	168,041	4,659	0.277
SET01P2412A	0.01	412247	-	0.01	0.01	0.01	0.01	0.03	-	40,000	40	0.01
SET01P2501A	0.01	412247	-	0.02	0.01	0.01	0.01	0.02	-	121	-	0.01
SET01P2501B	0.04	412247	0.03	0.03	0.01	0.01	0.01	0.02	(0.03)	684	1	0.015
SET01P2502A	0.25	412247	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	5,875	138	0.235
SET01P2502B	0.45	412247	-	0.44	0.43	0.44	0.43	0.44	(0.01)	1,027	45	0.435
SET01P2503A	0.55	412247	0.53	0.54	0.52	0.52	0.52	0.53	(0.03)	237,057	12,618	0.532
SET5001C2412A	1.05	412247	1.06	1.14	1.05	1.13	1.09	1.12	0.08	644	70	1.091
SET5001C2412F	0.05	412247	0.02	0.03	0.02	0.03	0.03	0.04	(0.02)	1,724	5	0.029
SET5001C2412T	0.29	412247	0.28	0.30	0.25	0.29	0.28	0.30	-	6,952	203	0.292
SET5001C2412W	0.02	412247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
SET5001C2501A	0.20	412247	0.20	0.22	0.19	0.19	0.19	0.21	(0.01)	69,191	1,369	0.197
SET5001C2503A	0.30	412247	-	0.32	0.29	0.30	0.29	0.30	-	149,365	4,535	0.303
SET5001C2503F	0.33	412247	-	0.34	0.31	0.33	0.32	0.33	-	37,679	1,205	0.319
SET5001P2412A	0.01	412247	-	0.02	0.01	0.01	0.01	0.02	-	88,040	88	0.01
SET5001P2412F	0.02	412247	-	0.02	0.01	0.02	0.01	0.02	-	1,806	2	0.01
SET5001P2412T	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	76,139	76	0.01
SET5001P2412W	0.01	412247	-	0.01	0.01	0.01	0.01	0.02	-	80,843	81	0.01
SET5001P2501A	0.02	412247	0.01	0.02	0.01	0.02	0.01	0.02	-	303	-	0.01
SET5001P2501B	0.01	412247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2502A	0.29	412247	-	0.30	0.27	0.28	0.28	0.29	(0.01)	50,248	1,460	0.29
SET5001P2503F	0.18	412247	-	0.20	0.17	0.17	0.17	0.18	(0.01)	27,527	495	0.179
SET5006C2412A	0.52	412247	-	-	-	-	-	-	-	-	-	0
SET5006C2412B	1.23	412247	-	-	-	-	-	-	-	-	-	0
SET5006C2412C	1.78	412247	-	-	-	-	-	-	-	-	-	0
SET5006C2412D	0.17	412247	-	0.18	0.13	0.17	-	0.19	-	181,694	2,483	0.136
SET5006C2412E	0.06	412247	-	-	-	-	0.04	0.06	-	-	-	0
SET5006C2412F	0.02	412247	-	-	-	-	-	0.02	-	-	-	0
SET5006C2412G	0.02	412247	-	-	-	-	-	0.05	-	-	-	0
SET5006C2503A	0.26	412247	0.24	0.26	0.24	0.26	0.24	0.31	-	124,304	2,990	0.24
SET5006C2503B	0.19	412247	0.17	0.19	0.17	0.19	0.16	0.21	-	131,504	2,238	0.17
SET5006C2503C	0.43	412247	-	0.45	0.40	0.45	0.41	0.44	0.02	104,546	4,323	0.413
SET5006P2412A	0.01	412247	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
SET5006P2412B	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SET5006P2412C	0.01	412247	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5006P2412D	0.01	412247	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5006P2412E	0.02	412247	-	0.02	0.01	0.02	-	-	-	100	-	0.019
SET5006P2412F	0.03	412247	-	-	-	-	-	0.03	-	-	-	0
SET5006P2412G	0.07	412247	-	0.06	0.04	0.04	0.03	0.06	(0.03)	2,341	12	0.05
SET5006P2412H	0.21	412247	-	0.22	0.17	0.18	0.17	0.19	(0.03)	120,837	2,425	0.2
SET5006P2503A	0.09	412247	-	0.08	0.08	0.08	-	0.09	(0.01)	533	4	0.08
SET5006P2503B	0.22	412247	0.23	0.24	0.21	0.21	0.20	0.22	(0.01)	193,733	4,479	0.231
SET5006P2503C	0.47	412247	-	0.50	0.45	0.45	0.44	0.46	(0.02)	4,163	195	0.467
SET5013C2412A	0.97	412247	0.83	0.93	0.80	0.91	0.91	0.96	(0.06)	118	10	0.813
SET5013C2412B	1.23	412247	-	1.18	1.18	1.18	1.17	1.24	(0.05)	10	1	1.18
SET5013C2412C	1.60	412247	-	1.63	1.61	1.61	1.56	1.64	0.01	40	6	1.62
SET5013C2412D	1.66	412247	-	2.62	2.38	2.56	2.66	2.74	0.90	20	5	2.467
SET5013C2412E	0.67	412247	-	-	-	-	0.67	0.74	-	-	-	0
SET5013C2412F	0.32	412247	0.30	0.30	0.30	0.30	0.29	0.33	(0.02)	1	-	0.3
SET5013C2412G	0.24	412247	0.22	0.25	0.18	0.23	0.23	0.25	(0.01)	29,922	698	0.233
SET5013C2412H	0.06	412247	0.06	0.08	0.06	0.07	0.07	0.08	0.01	2,730,828	18,508	0.067
SET5013C2412I	0.02	412247	0.02	0.02	0.01	0.02	0.01	0.02	-	7,530	14	0.017
SET5013C2412J	0.03	412247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10,659	21	0.02
SET5013C2412K	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2412L	0.04	412247	0.03	0.05	0.03	0.03	0.03	0.04	(0.01)	279,634	868	0.031
SET5013C2412M	0.03	412247	0.03	0.03	0.02	0.03	0.02	0.03	-	11,011	29	0.026
SET5013C2412T	0.02	412247	0.02	0.02	0.02	0.02	0.02	0.03	-	1,273	3	0.02
SET5013C2412U	0.11	412247	0.10	0.13	0.10	0.12	0.12	0.13	0.01	58,234	652	0.111
SET5013C2503A	0.23	412247	0.22	0.25	0.21	0.23	0.23	0.24	-	1,208,923	27,557	0.227
SET5013C2503B	0.31	412247	0.30	0.33	0.28	0.31	0.31	0.32	-	762,562	23,388	0.306
SET5013C2503C	0.49	412247	0.47	0.53	0.45	0.50	0.50	0.51	0.01	2,916,737	142,859	0.489
SET5013C2503D	0.64	412247	0.60	0.68	0.58	0.65	0.65	0.66	0.01	447,411	28,251	0.631
SET5013C2503T	0.13	412247	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	39,920	489	0.122
SET5013P2412A	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412B	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412C	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412D	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412E	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412F	0.01	412247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412G	0.01	412247	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday December 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu										-	-	
APO	2.22	412247	2.24	2.24	2.18	2.18	2.18	2.20	(0.04)	7,421.00	1,635.00	00 2.2
AU	11.20	412247	11.10	11.20	10.90	10.90	10.90	11.00	(0.30)	22,778.00	25,000.00	00 10.9
CFARM	0.93	412247	0.93	0.95	0.91	0.93	0.93	0.94	-	13,633.00	1,266.00	00 0.9
JCKH	0.03	412247	0.03	0.03	0.02	0.03	0.02	0.03	-	5,523.00	17.00	00 0.0
KASET	0.95	412247	-	0.97	0.94	0.97	0.96	0.97	0.02	1,907.00	183.00	00 0.9
MAGURO	21.00	412247	20.80	22.20	20.80	22.00	21.90	22.00	1.00	74,494.00	161,418.00	00 21.6
MUD	1.34	412247	-	1.34	1.34	1.34	1.34	1.40	-	1,476.00	198.00	00 1.3
NTSC	9.60	412247	9.60	9.65	9.55	9.60	9.55	9.60	-	57.00	55.00	00 9.5
TACC	4.72	412247	4.70	4.76	4.70	4.74	4.72	4.74	0.02	7,860.00	3,717.00	00 4.7
TMILL	3.06	412247	3.06	3.08	3.02	3.02	3.00	3.08	(0.04)	245.00	74.00	00 3.0
WINNER	2.04	412247	2.04	2.04	2.02	2.04	2.02	2.04	-	758.00	154.00	00 2.0
XO	19.70	412247	19.90	19.90	19.00	19.20	19.20	19.30	(0.50)	16,701.00	32,052.00	00 19.1
Consumer Produ										-	-	
ALPHAX	0.62	412247	0.62	0.64	0.62	0.62	0.62	0.63	-	28,363.00	1,774.00	00 0.6
BGT	0.54	412247	0.55	0.55	0.51	0.51	0.51	0.53	(0.03)	662.00	34.00	00 0.5
DOD	2.04	412247	2.08	2.08	2.00	2.02	2.00	2.02	(0.02)	5,923.00	1,189.00	00 2.0
ECF	0.44	412247	-	0.45	0.42	0.45	0.43	0.45	0.01	12,378.00	544.00	00 0.4
ECF-W5	0.05	412247	0.05	0.05	0.04	0.05	0.04	0.05	-	46,992.00	189.00	00 0.0
EFORL	0.27	412247	0.27	0.29	0.27	0.28	0.28	0.29	0.01	99,438.00	2,772.00	00 0.2
EFORL-W6	0.04	412247	-	0.04	0.03	0.04	0.03	0.04	-	2,938.00	9.00	00 0.0
EURO	4.88	412247	-	4.90	4.86	4.90	4.88	4.90	0.02	330.00	161.00	00 4.8
HPT	0.46	412247	0.46	0.47	0.45	0.46	0.45	0.46	-	14,621.00	672.00	00 0.4
ITTHI	1.89	412247	1.87	1.87	1.75	1.79	1.79	1.80	(0.10)	8,556.00	1,550.00	00 1.8
JSP	2.30	412247	2.32	2.34	2.24	2.26	2.24	2.26	(0.04)	5,867.00	1,336.00	00 2.2
JUBILE	11.80	412247	12.00	12.50	11.90	11.90	11.90	12.00	0.10	32.00	38.00	00 12.0
LTS	15.40	412247	15.70	16.20	14.40	15.40	15.30	15.40	-	61,467.00	94,982.00	00 15.4
MGI	10.70	412247	10.70	10.80	10.50	10.60	10.60	10.70	(0.10)	1,486.00	1,581.00	00 10.6
MGI-W1	2.42	412247	2.38	2.44	2.36	2.36	2.36	2.38	(0.06)	3,695.00	885.00	00 2.3
MOONG	2.10	412247	2.12	2.12	2.12	2.12	2.10	2.12	0.02	34.00	7.00	00 2.1
NPK	11.50	412247	-	12.80	11.00	12.00	11.90	12.00	0.50	43.00	52.00	00 12.0
SEI	4.80	412247	4.80	4.86	4.66	4.72	4.72	4.74	(0.08)	13,346.00	6,329.00	00 4.7
SMD100	4.76	412247	4.70	4.76	4.70	4.76	4.70	4.76	-	438.00	207.00	00 4.7
TM	1.17	412247	1.17	1.18	1.13	1.14	1.13	1.15	(0.03)	2,021.00	231.00	00 1.1
TM-W1	0.05	412247	0.04	0.05	0.03	0.05	0.04	0.05	-	1,159.00	5.00	00 0.0
WARRIX	3.80	412247	3.80	3.86	3.80	3.84	3.82	3.84	0.04	3,876.00	1,488.00	00 3.8
WINMED	1.85	412247	-	1.85	1.82	1.84	1.84	1.85	(0.01)	334.00	61.00	00 1.8
Financials										-	-	
ACAP	0.33	412247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.67	412247	0.66	0.69	0.63	0.63	0.63	0.69	(0.04)	449.00	30.00	00 0.6
AIRA	1.18	412247	-	1.20	1.18	1.20	1.19	1.20	0.02	20.00	2.00	00 1.1
ASN	1.77	412247	-	-	-	-	1.64	1.78	-	-	-	00 0.0
BTC	0.68	412247	0.68	0.71	0.67	0.68	0.67	0.68	-	1,160,952.00	80,136.00	00 0.6
BTC-W7	0.33	412247	0.35	0.36	0.34	0.35	0.34	0.35	0.02	25,204.00	883.00	00 0.3
GCAP	0.34	412247	0.34	0.35	0.34	0.34	0.34	0.35	-	19,383.00	660.00	00 0.3
KCC	2.22	412247	-	2.28	2.18	2.20	2.20	2.24	(0.02)	746.00	164.00	00 2.1
LIT	0.85	412247	0.81	0.84	0.80	0.83	0.83	0.84	(0.02)	5,933.00	483.00	00 0.8
LIT-W2	0.02	412247	0.01	0.05	0.01	0.03	0.02	0.03	0.01	54,362.00	156.00	00 0.0
MITSIB	0.72	412247	-	0.72	0.71	0.72	0.71	0.72	-	1,051.00	75.00	00 0.7
SGF	0.25	412247	-	0.25	0.24	0.25	0.24	0.25	-	3,146.00	78.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.95	412247	5.90	5.95	5.90	5.95	5.90	5.95	-	336.00	199.00	00 5.9
Industrials										-	-	
ADB	0.80	412247	-	0.80	0.78	0.79	0.79	0.80	(0.01)	442.00	35.00	00 0.7
BM	3.10	412247	3.08	3.12	3.06	3.10	3.08	3.10	-	4,865.00	1,499.00	00 3.0
BM-W3	1.48	412247	-	1.50	1.43	1.47	1.44	1.47	(0.01)	420.00	60.00	00 1.4
BPS	0.53	412247	0.52	0.53	0.52	0.53	0.52	0.53	-	3,370.00	176.00	00 0.5
CHO	0.04	412247	0.04	0.05	0.04	0.05	0.04	0.05	0.01	598,018.00	2,417.00	00 0.0
CHO-W4	0.01	412247	-	0.01	0.01	0.01	-	0.01	-	81,008.00	81.00	00 0.0
CHOW	2.04	412247	-	2.04	2.02	2.04	2.02	2.04	-	191.00	39.00	00 2.0
CIG	0.05	412247	0.05	0.05	0.04	0.05	0.04	0.05	-	2,862.00	14.00	00 0.0
CIG-W10	0.05	412247	-	-	-	-	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.03	412247	-	-	-	-	0.02	0.03	-	-	-	00 0.0
COLOR	1.09	412247	1.09	1.14	1.08	1.10	1.10	1.13	0.01	465.00	51.00	00 1.0
CPR	3.50	412247	3.50	3.52	3.48	3.48	3.48	3.52	(0.02)	793.00	278.00	00 3.5
FPI	1.95	412247	-	1.98	1.95	1.98	1.95	1.98	0.03	824.00	162.00	00 1.9
GTB	0.72	412247	0.72	0.74	0.72	0.72	0.72	0.74	-	1,298.00	95.00	00 0.7
HARN	2.10	412247	2.10	2.12	2.10	2.12	2.10	2.12	0.02	806.00	170.00	00 2.1
KCM	0.30	412247	-	0.30	0.29	0.29	0.29	0.30	(0.01)	203.00	6.00	00 0.2
KJL	6.90	412247	6.95	7.00	6.85	6.90	6.85	6.90	-	1,906.00	1,319.00	00 6.9
KUMWEL	1.44	412247	1.45	1.45	1.42	1.42	1.42	1.44	(0.02)	643.00	92.00	00 1.4
KWM	1.31	412247	1.30	1.32	1.26	1.29	1.29	1.30	(0.02)	1,601.00	206.00	00 1.2
MBAX	2.02	412247	1.98	2.02	1.98	2.00	1.99	2.00	(0.02)	165.00	33.00	00 1.9
MGT	2.00	412247	-	2								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday December 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property												
24CS	3.28	412247	3.30	3.30	3.24	3.26	3.24	3.26	(0.02)	1,132.00	371.00	00 3.2
ARIN	0.74	412247	0.75	0.75	0.72	0.73	0.72	0.73	(0.01)	24,593.00	1,800.00	00 0.7
ARROW	5.60	412247	-	5.60	5.55	5.60	5.55	5.60	-	51.00	28.00	00 5.5
BC	0.98	412247	0.99	0.99	0.96	0.97	0.97	0.99	(0.01)	3,213.00	313.00	00 0.9
BC-W2	0.11	412247	0.09	0.11	0.07	0.08	0.07	0.09	(0.03)	10,925.00	90.00	00 0.0
BLESS	0.36	412247	0.37	0.38	0.36	0.37	0.36	0.37	0.01	4,285.00	156.00	00 0.3
BSM	1.75	412247	-	1.75	1.60	1.70	1.63	1.65	(0.05)	1,079.00	179.00	00 1.6
BTW	0.25	412247	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	7,423.00	176.00	00 0.2
CAZ	2.24	412247	2.26	2.26	2.22	2.26	2.22	2.26	0.02	150.00	34.00	00 2.2
CHEWA	0.40	412247	-	0.41	0.39	0.40	0.40	0.41	-	149.00	6.00	00 0.4
CPANEL	3.78	412247	-	3.84	3.46	3.60	3.60	3.72	(0.18)	1,560.00	557.00	00 3.5
CPANEL-W1	0.20	412247	-	0.22	0.16	0.17	0.17	0.19	(0.03)	1,553.00	29.00	00 0.1
CRD	0.40	412247	0.41	0.42	0.40	0.41	0.40	0.41	0.01	1,881.00	78.00	00 0.4
DHOUSE	0.60	412247	0.60	0.60	0.59	0.60	0.59	0.60	-	475.00	28.00	00 0.5
DIMET	0.22	412247	0.22	0.22	0.19	0.22	0.21	0.22	-	55,216.00	1,088.00	00 0.1
DPAINT	1.27	412247	1.25	1.28	1.22	1.24	1.23	1.24	(0.03)	6,996.00	867.00	00 1.2
FLOYD	0.79	412247	0.79	0.81	0.77	0.79	0.79	0.80	-	3,231.00	256.00	00 0.7
HYDRO	0.17	412247	-	0.17	0.14	0.15	0.14	0.15	(0.02)	6,064.00	94.00	00 0.1
HYDRO-W2	0.08	412247	-	0.09	0.08	0.09	0.08	0.09	0.01	3,158.00	25.00	00 0.0
IND	0.85	412247	0.86	0.86	0.83	0.84	0.84	0.85	(0.01)	13,091.00	1,101.00	00 0.8
JAK	1.12	412247	1.13	1.14	1.13	1.14	1.14	1.23	0.02	21.00	2.00	00 1.1
K	1.18	412247	-	1.20	1.17	1.20	1.17	1.20	0.02	203.00	24.00	00 1.1
K-W3	0.12	412247	-	0.12	0.12	0.12	0.11	0.12	-	8.00	-	00 0.1
META	0.13	412247	0.13	0.14	0.13	0.13	0.13	0.14	-	4,735.00	62.00	00 0.1
META-W7	0.01	412247	-	-	-	-	-	-	-	-	-	00 0.0
PANEL	1.30	412247	-	1.31	1.27	1.30	1.27	1.30	-	215.00	28.00	00 1.2
PPS	0.22	412247	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	4,939.00	107.00	00 0.2
PRI	8.95	412247	-	8.95	8.50	8.60	8.60	8.65	(0.35)	8,042.00	6,976.00	00 8.6
PROS	1.11	412247	1.11	1.12	1.07	1.07	1.07	1.11	(0.04)	2,665.00	288.00	00 1.0
PROS-W1	0.09	412247	0.09	0.10	0.08	0.09	0.09	0.10	-	43,759.00	389.00	00 0.0
PSG	0.51	412247	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	84,680.00	4,294.00	00 0.5
QTCG	0.37	412247	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	9,348.00	343.00	00 0.3
SENX	0.35	412247	0.34	0.35	0.34	0.35	0.34	0.35	-	1,228.00	43.00	00 0.3
SK	0.61	412247	0.61	0.61	0.59	0.60	0.60	0.61	(0.01)	1,052.00	63.00	00 0.6
SMART	0.78	412247	0.76	0.78	0.76	0.76	0.76	0.78	(0.02)	9,759.00	754.00	00 0.7
STC	0.55	412247	0.54	0.56	0.54	0.56	0.54	0.56	0.01	557.00	30.00	00 0.5
STX	1.42	412247	1.41	1.43	1.41	1.43	1.41	1.43	0.01	1,214.00	172.00	00 1.4
SVR	1.00	412247	1.00	1.01	1.00	1.01	1.00	1.01	0.01	514.00	52.00	00 1.0
TAPAC	0.52	412247	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.25	412247	-	1.25	1.23	1.23	1.23	1.24	(0.02)	131.00	16.00	00 1.2
TIGER	0.64	412247	0.64	0.81	0.64	0.73	0.71	0.73	0.09	9,629.00	714.00	00 0.7
TITLE	4.10	412247	4.10	4.12	4.08	4.10	4.08	4.10	-	21.00	9.00	00 4.0
WELL	0.71	412247	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.20	412247	1.20	1.20	1.18	1.18	1.18	1.19	(0.02)	3,494.00	416.00	00 1.1
Resources												
ABM	1.29	412247	-	1.30	1.29	1.29	1.29	1.30	-	59.00	8.00	00 1.2
ABM-W1	0.01	412247	-	-	-	-	-	-	-	-	-	00 0.0
GTV	0.13	412247	0.13	0.13	0.12	0.13	0.12	0.13	-	20,177.00	258.00	00 0.1
PSTC	0.40	412247	0.40	0.42	0.40	0.41	0.40	0.41	0.01	42,051.00	1,696.00	00 0.4
PSTC-W2	0.01	412247	-	0.02	0.01	0.01	0.01	0.02	-	8,623.00	14.00	00 0.0
PSTC-W3	0.14	412247	-	0.15	0.14	0.15	0.14	0.15	0.01	10,143.00	142.00	00 0.1
PTC	1.55	412247	1.50	1.54	1.50	1.51	1.51	1.52	(0.04)	765.00	115.00	00 1.5
SAAM	5.95	412247	-	6.00	5.65	5.85	5.80	5.90	(0.10)	4,102.00	2,429.00	00 5.9
SR	0.52	412247	-	0.56	0.50	0.53	0.53	0.57	0.01	453.00	23.00	00 0.5
STOWER	0.06	412247	0.07	0.07	0.06	0.07	0.06	0.07	0.01	9,620.00	59.00	00 0.0
TAKUNI	0.71	412247	0.71	0.74	0.69	0.70	0.70	0.71	(0.01)	30,798.00	2,191.00	00 0.7
TPCH	5.25	412247	5.30	5.30	5.25	5.25	5.25	5.30	-	3,886.00	2,046.00	00 5.2
UMS	0.45	412247	-	0.43	0.38	0.41	0.39	0.41	(0.04)	166.00	7.00	00 0.3
Services												
ADD	4.62	412247	-	4.84	4.64	4.74	4.74	4.78	0.12	216.00	103.00	00 4.7
AKP	0.75	412247	0.75	0.77	0.71	0.74	0.73	0.74	(0.01)	29,242.00	2,159.00	00 0.7
AMA	4.22	412247	4.22	4.28	4.22	4.28	4.26	4.28	0.06	2,288.00	974.00	00 4.2
AMARC	1.44	412247	1.44	1.47	1.42	1.44	1.42	1.44	-	2,705.00	386.00	00 1.4
ARIP	0.60	412247	-	0.60	0.58	0.60	0.59	0.60	-	43.00	3.00	00 0.5
ATP30	1.04	412247	1.04	1.05	1.03	1.04	1.03	1.04	-	9,438.00	980.00	00 1.0
AUCT	8.60	412247	8.60	8.65	8.50	8.65	8.55	8.65	0.05	1,049.00	899.00	00 8.5
BIS	3.28	412247	-	3.30	3.24	3.24	3.22	3.30	(0.04)	1,261.00	411.00	00 3.2
BOL	5.20	412247	5.15	5.60	5.10	5.60	5.50	5.60	0.40	6,901.00	3,702.00	00 5.3
CEYE	2.96	412247	2.94	2.94	2.90	2.94	2.88	2.94	(0.02)	570.00	166.00	00 2.9
CHIC	0.50	412247	-	0.49	0.47	0.49	0.47	0.49	(0.01)	107.00	5.00	00 0.4
CMO	0.83	412247	0.84	0.84	0.80	0.82	0.80	0.82	(0.01)	417.00	33.00	00 0.8
D	3.16	412247	3.16	3.18	3.14	3.14	3.14	3.16	(0.02)	1,840.00	580.00	00 3.1
DEXON	1.56	412247	-	1.57	1.56	1.56	1.56	1.58	-	997.00	156.00	00 1.5
DV8	0.52	412247	0.51	0.53	0.51	0.51	0.51	0.53	(0.01)	1,494.00	78.00	00 0.5
DV8-W2	0.31	412247	0.32	0.33	0.27	0.30	0.27	0.30	(0.01)	119.00	3.00	00 0.2
ETE	0.89	412247	-	0.89	0.89	0.89	0.89	0.90	-	290.00	26.00	00 0.8
FSMART	8.80	412247	8.75	8.90	8.50	8.50	8.50	8.60	(0.30)	23,398.00	20,265.00	00 8.6
FVC	0.74	412247	0.73	0.73	0.70	0.72	0.71	0.72	(0.02)	9,990.00	710.00	00 0.7
GFC	7.05	412247	7.05	7.05	6.85	7.00	6.90	7.00	(0.05)	493.00	344.00	00 6.9
GLORY	1.20	412247	1.20	1.20	1.18	1.18	1.18	1.20	(0.02)	135.00	16.00	00 1.1
GLORY-W1	0.41	412247	-	0.46	0.45	0.45	0.39	0.45	0.04	841.00	38.00	00 0.4
HEALTH	0.59	412247	0.61	0.76	0.61	0.70	0.70	0.72	0.11	341,579.00	24,200.00	00 0.7
HL	8.90	412247	8.90	9.10	8.85	9.05	9.05	9.10	0.15	2,128.00	1,915.00	00 9.0
IMH	4.82	412247	4.82	4.84	4.80	4.82	4.80	4.82	-	169.00	81.00	00 4.8
IROYAL	3.74	412247	3.78	3.78	3.70	3.74	3.72	3.74	-	2,359.00	882.00	00 3.7
JPARK	6.50	412247	6.50	6.55	6.40	6.45	6.40	6.45	(0.05)	37,420.00	24,235.00	00 6.4
KGEN	1.52	412247	1.50	1.51	1.47	1.49	1.48	1.49	(0.03)	22,897.00	3,414.00	00 1.4
KGEN-W2	0.41	412247	-	0.45	0.40	0.45	0.45	0.46	0.04	14,917.00	654.00	00 0.4
KK	1.24	412247	1.23	1.25	1.22	1.24	1.23	1.24	-	773.00	96.00	00 1.2
KLINIQ	33.00	412247	32.75	33.25	32.75	32.75	32.50	32.75	(0.25)	5,721.00	18,755.00	00 32.7
KOOL	0.34	412247	0.35	0.35	0.34	0.34	0.34	0.35	-	7,736.00	264.00	00 0.3
KTMS	2.20	412247	-	2.22	2.18	2.18	2.18	2.20	(0.02)	654.00	144.00	00 2.1
LDC	0.52	412247	-	0.54	0.52	0.54	0.52	0.54	0.02	848.00	45.00	00 0.5
LEO	3.50	412247	3.42	3.50	3.40	3.50	3.42	3.50	-	6,976.00	2,390.00	00 3.4
MCA	1.54	412247	1.52	1.56	1.52	1.55	1.54	1.55	0.01	2,370.00	364.00	00 1.5
MEB	27.00	412247	27.00	27.50	27.00	27.25	27.25	27.50	0.25	3,753.00	10,213.00	

Daily Quotation

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