

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday January 14, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	143.50	77,412	-3.4%
PTT	30.25	25,778	-3.2%
GULF	58.25	23,437	0.4%
INTUCH	98.50	20,148	0.8%
TRUE	11.70	17,766	6.4%
CPALL	54.50	17,649	0.0%
KBANK	162.00	17,625	0.0%
AOT	57.00	16,412	0.9%
PTTEP	126.50	14,306	-0.4%
ADVANC	284.00	13,772	0.7%

Gainers and Losers	
Gainers	127
Losers	376
Unchanged	162

Volume by Board (Lot)	
Main Board	9,827,958,545
Foreign Board	33,223
Total	9,827,991,768

Value by Board (Mn.Bt.)	
Main Board	56,269.03
Foreign Board	165.51
Total	56,434.55

Top Ten Gainers		
Stock	Last	Value '000
DELTA41P2502A	0.05	12
HSI06C2501E	0.07	6
DELTA01P2502A	0.02	1
KCE41C2502A	0.02	0
TOP19C2505A	0.02	41
TRUE13C2503A	0.04	1
HSI28C2501J	0.35	15,203
HSI28C2501K	0.10	901
HSI06C2501F	0.23	6,259
SCGP13P2502A	0.91	9

Top Ten Losers		
Stock	Last	Value '000
BCH01C2502A	0.01	0
GPSC19C2502A	0.01	2
IVL13C2502B	0.01	0
BA41C2606T	0.21	1,684
CRC13C2506A	0.21	866
HMPRO13C2506A	0.24	2,954
BBL19C2502A	0.01	2
ITC01C2503A	0.02	3
TU19C2506A	0.26	691
AOT19C2506A	0.28	734

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,363.86	1,363.86	1,340.25	1,340.25	(14.09)	(1.04)
.SET50	889.70	889.70	874.09	830.62	(7.76)	(0.93)
.SET100	1,914.39	1,914.39	1,879.04	1,795.91	(19.24)	(1.06)
.SETHD	1,159.57	1,160.02	1,144.01	1,144.68	(8.91)	(0.77)
.MAI	694.35	696.31	679.77	287.84	(5.00)	(1.71)
.AGRI	198.45	200.06	195.31	195.58	(2.15)	(1.09)
.BANK	409.89	410.46	405.95	405.95	(3.18)	(0.78)
.CONMAT	4,831.39	4,865.10	4,769.02	4,769.02	(31.45)	(0.66)
.PETRO	542.20	548.76	535.79	535.79	(4.62)	(0.85)
.COMM	27,341.67	27,432.70	26,850.12	26,876.48	(370.68)	(1.36)
.ICT	195.44	199.00	195.09	196.88	2.80	1.44
.ETRON	17,683.37	17,683.37	16,145.15	16,799.33	(594.05)	(3.42)
.ENERG	17,459.38	17,475.87	17,092.60	17,092.60	(193.27)	(1.12)
.MEDIA	32.43	32.55	30.60	30.60	(1.77)	(5.47)
.FIN	2,695.89	2,732.78	2,654.73	2,654.73	(36.72)	(1.36)
.FOOD	9,937.04	9,992.81	9,852.66	9,854.55	(20.74)	(0.21)
.HELTH	5,414.03	5,460.87	5,339.57	5,339.57	(92.02)	(1.69)
.TOURISM	449.66	455.35	439.99	440.16	(6.05)	(1.36)
.HOME	16.51	16.84	16.51	16.58	0.03	0.18
.INSUR	8,909.83	8,911.91	8,654.24	8,696.52	(124.90)	(1.42)
.MINE	-	-	-	-	-	-
.PKG	2,175.38	2,189.59	2,126.15	2,148.67	(28.16)	(1.29)
.PERSON	84.03	84.43	81.80	81.80	(1.45)	(1.74)
.PROF	273.12	275.41	254.73	258.16	(14.02)	(5.15)
.PROP	185.07	185.92	181.36	181.36	(2.49)	(1.35)
.PAPER	2,152.05	2,152.05	2,095.78	2,109.85	-	-
.FASHION	578.55	579.97	574.42	576.46	(2.40)	(0.41)
.TRANS	282.29	286.01	277.76	278.89	(0.24)	(0.09)
.AUTO	300.36	301.96	298.18	298.18	(1.50)	(0.50)
.IMM	18.24	18.30	18.14	18.14	(0.17)	(0.93)
.PFUND	148.43	148.53	147.70	128.64	(0.06)	(0.05)
.STEEL	17.90	18.23	17.84	17.93	(0.05)	(0.28)

ASP's Daily Quotation Report

Tuesday January 14, 2025



Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	130168	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.63	20/05/2256	0.59	0.61	0.52	0.54	0.54	0.55	(0.09)	581,506	32,962	0.566
EE-W1	0.02	130168	0.01	0.02	0.01	0.01	-	0.01	(0.01)	830,698	847	0.01
GFPT	9.95	130168	9.95	10.20	9.95	10.00	10.00	10.10	0.05	13,338	13,446	10.08
LEE	2.34	130168	-	2.36	2.30	2.32	2.30	2.32	(0.02)	21	5	2.326
NER	4.82	130168	4.90	4.94	4.80	4.80	4.80	4.82	(0.02)	150,884	73,288	4.857
NER-W2	0.43	130168	0.45	0.49	0.44	0.44	0.44	0.45	0.01	64,167	2,967	0.462
PCE	3.18	130168	3.16	3.18	3.08	3.14	3.12	3.14	(0.04)	178,291	55,712	3.124
PPPM	0.47	130168	0.46	0.51	0.45	0.47	0.47	0.49	-	38,383	1,845	0.48
PPPM-W6	0.41	130168	-	0.42	0.32	0.42	0.36	0.40	0.01	1,716	67	0.392
STA	16.80	130168	17.10	17.40	16.90	16.90	16.90	17.00	0.10	63,650	108,734	17.083
STA01C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2503A	0.02	130168	-	0.04	0.03	0.03	0.02	0.03	0.01	15	-	0.03
STA01C2504A	0.19	130168	-	0.21	0.19	0.19	0.19	0.20	-	15,666	318	0.202
STA01P2502A	0.56	130168	-	0.55	0.52	0.54	0.54	0.57	(0.02)	14,914	800	0.536
STA13C2502A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
STA13C2502B	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	12,700	13	0.01
STA13C2503A	0.06	130168	-	0.07	0.06	0.06	0.06	0.07	-	3,383	24	0.07
STA13C2505A	0.24	130168	-	0.27	0.24	0.24	0.24	0.25	-	39,474	1,006	0.254
STA13P2502A	0.36	130168	-	0.33	0.29	0.33	0.33	0.35	(0.03)	30,687	964	0.314
STA19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2503A	0.03	130168	-	-	-	-	0.03	0.04	-	-	-	0
STA19C2504A	0.10	130168	0.11	0.12	0.10	0.10	0.10	0.11	-	20,147	226	0.112
STA19C2505A	0.24	130168	-	0.27	0.24	0.24	0.24	0.25	-	48,156	1,227	0.254
STA19P2503A	0.37	130168	-	0.37	0.34	0.37	0.37	0.38	-	28,417	1,008	0.354
STA41C2503A	0.11	130168	-	0.12	0.11	0.11	0.10	0.11	-	20,800	237	0.113
STA41C2505A	0.22	130168	0.23	0.24	0.22	0.22	0.22	0.23	-	15,801	368	0.233
TEGH	3.28	130168	3.30	3.36	3.24	3.24	3.24	3.30	(0.04)	15,306	5,053	3.301
TFM	7.60	130168	-	7.50	7.15	7.15	7.15	7.20	(0.45)	622	455	7.313
TRUBB	0.82	130168	0.82	0.86	0.82	0.82	0.82	0.84	-	10,812	905	0.837
UPOIC	6.70	130168	-	6.60	6.55	6.55	6.50	6.55	(0.15)	113	75	6.598
UVAN	9.50	130168	9.45	9.50	9.40	9.40	9.40	9.45	(0.10)	606	573	9.456
VPO	0.52	130168	0.51	0.52	0.49	0.49	0.49	0.50	(0.03)	6,788	342	0.504
Banking												
BAY	24.50	130168	24.50	24.60	24.30	24.30	24.30	24.50	(0.20)	841	2,052	24.404
BBL	154.50	130168	154.50	154.50	151.50	151.50	151.50	152.00	(3.00)	86,147	1,315,384	152.69
BBL11C2501A	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
BBL11C2502A	0.07	130168	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2503A	0.07	130168	-	-	-	-	0.05	0.06	-	-	-	0
BBL13C2504A	0.25	130168	-	0.23	0.20	0.20	0.20	0.21	(0.05)	44,394	984	0.221
BBL19C2502A	0.04	130168	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,000	2	0.01
BBL19C2503A	0.09	130168	-	-	-	-	0.07	0.08	-	-	-	0
BBL19C2503B	0.16	130168	-	0.14	0.12	0.12	0.12	0.13	(0.04)	35,106	473	0.134
BBL19C2506A	0.35	130168	-	0.35	0.32	0.32	0.30	0.31	(0.03)	6,655	216	0.325
BBL41C2502A	0.10	130168	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2504A	0.24	130168	-	0.22	0.21	0.21	0.19	0.20	(0.03)	26,460	572	0.216
CIMBT	0.40	130168	0.41	0.42	0.40	0.40	0.40	0.42	-	10,283	419	0.407
CREDIT	18.10	130168	18.30	18.50	18.20	18.50	18.20	18.50	0.40	545	1,002	18.39
KBANK	162.00	130168	162.50	162.50	160.50	162.00	161.50	162.00	-	109,075	1,762,500	161.586
KBANK01C2502A	0.02	130168	-	0.02	0.02	0.02	0.02	0.03	-	164	-	0.02
KBANK01C2503A	0.34	130168	0.33	0.33	0.30	0.32	0.32	0.33	(0.02)	46,270	1,452	0.313
KBANK01C2506A	0.59	130168	0.58	0.58	0.55	0.57	0.57	0.58	(0.02)	34,529	1,948	0.564
KBANK01P2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2502B	0.03	130168	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2503A	0.23	130168	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	44,900	978	0.217
KBANK13C2505A	0.44	130168	0.44	0.44	0.40	0.43	0.43	0.44	(0.01)	138,137	5,851	0.423
KBANK13P2504A	0.11	130168	-	0.12	0.11	0.11	0.11	0.12	-	9,597	106	0.11
KBANK19C2502A	0.08	130168	-	-	-	-	0.08	0.09	-	-	-	0
KBANK19C2502B	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19C2504A	0.44	130168	0.43	0.43	0.40	0.42	0.42	0.43	(0.02)	13,440	553	0.411
KBANK19C2505A	0.32	130168	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	34,979	1,062	0.303
KBANK19P2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2502A	0.10	130168	-	-	-	-	0.04	0.05	-	-	-	0
KBANK41C2604T	0.88	130168	-	0.88	0.86	0.87	0.87	0.88	(0.01)	154,610	13,452	0.87
KBANK41P2502A	0.04	130168	-	-	-	-	0.01	0.03	-	-	-	0
KKP	53.00	130168	53.00	53.25	51.50	51.50	51.50	52.00	(1.50)	32,097	167,636	52.227
KKP-W6	1.26	130168	1.26	1.30	1.25	1.25	1.25	1.27	(0.01)	811	102	1.259
KKP13C2502A	0.07	130168	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2504A	0.26	130168	-	0.26	0.22	0.22	0.21	0.22	(0.04)	17,473	413	0.236
KKP19C2503A	0.18	130168	-	0.16	0.14	0.14	0.14	0.15	(0.04)	10,479	159	0.152
KTB	22.00	130168	22.10	22.30	22.00	22.00	22.00	22.10	-	355,471	786,065	22.113
KTB-P	153.00	130168	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.06	130168	-	-	-	-	0.04	0.05	-	-	-	0
KTB01C2506A	0.37	130168	-	0.38	0.37	0.37	0.36	0.37	-	10,194	384	0.376
KTB01P2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
KTB11C2501A	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
KTB13C2503A	0.14	130168	-	0.14	0.14	0.14	0.13	0.14	-	12,120	170	0.14
KTB13C2505A	0.32	130168	0.33	0.34	0.32	0.32	0.32	0.33	-	68,398	2,286	0.334
KTB19C2502A	0.09	130168	-	-	-	-	0.07	0.08	-	-	-	0
KTB19C2505A	0.34	130168	0.35	0.36	0.35	0.35	0.34	0.35	0.01	12,719	448	0.352
LHFG	0.76	130168	0.77	0.78	0.76	0.76	0.76	0.77	-	31,216	2,383	0.763
SCB	121.00	130168	121.00	121.50	119.50	119.50	119.50	120.00	(1.50)	86,886	1,046,118	120.401
SCB01C2502A	0.11	130168	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	19,695	216	0.109
SCB01C2505A	0.31	130168	-	0.30	0.30	0.30	0.28					

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TTB01C2503A	0.02	130168	-	-	-	-	0.02	0.03	-	-	-	0
TTB01C2504A	0.19	130168	-	0.19	0.19	0.19	0.18	0.19	-	5,000	95	0.19
TTB13C2503A	0.08	130168	-	-	-	-	0.07	0.08	-	-	-	0
TTB19C2504A	0.19	130168	-	0.19	0.18	0.18	0.17	0.18	(0.01)	5,336	100	0.186
Construction Materials												
CCP	0.27	130168	0.27	0.27	0.25	0.27	0.26	0.27	-	3,811	100	0.261
DCC	1.64	130168	1.65	1.66	1.62	1.62	1.62	1.64	(0.02)	24,568	4,025	1.638
DCON	0.30	130168	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	15,054	438	0.29
DCON-W3	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
DRT	7.45	130168	7.50	7.50	7.35	7.45	7.45	7.50	-	2,410	1,789	7.422
EPG	3.58	130168	3.60	3.64	3.54	3.56	3.54	3.56	(0.02)	28,122	10,082	3.585
GEL	0.06	130168	0.06	0.07	0.06	0.06	0.06	0.07	-	38,509	235	0.061
GEL-W5	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
PPP	1.40	130168	-	1.50	1.48	1.50	1.35	1.49	0.10	15	2	1.484
Q-CON	8.90	130168	8.90	8.90	8.70	8.80	8.70	8.80	(0.10)	1,766	1,552	8.785
SCC	151.50	130168	153.00	155.00	151.50	151.50	151.50	152.00	-	30,737	469,421	152.721
SCC01C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2503A	0.01	130168	-	0.02	0.01	0.01	0.01	0.02	-	1,401	1	0.01
SCC01C2505A	0.08	130168	-	0.09	0.08	0.08	0.07	0.08	-	521	4	0.08
SCC01C2505B	0.18	130168	-	0.21	0.18	0.18	0.18	0.19	-	58,420	1,135	0.194
SCC01P2503A	1.81	130168	1.74	1.76	1.67	1.74	1.78	1.80	(0.07)	16,242	2,806	1.727
SCC13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
SCC13C2504A	0.02	130168	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
SCC13C2504B	0.06	130168	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,364	7	0.05
SCC13C2505A	0.14	130168	-	0.17	0.14	0.14	0.14	0.15	-	86,647	1,388	0.16
SCC13C2505B	0.32	130168	0.33	0.36	0.31	0.31	0.31	0.32	(0.01)	108,701	3,672	0.337
SCC13P2502A	1.42	130168	-	-	-	-	1.65	1.70	-	-	-	0
SCC13P2504A	1.03	130168	1.00	1.00	0.96	0.98	1.01	1.05	(0.05)	16,967	1,679	0.989
SCC13P2505A	0.67	130168	-	0.67	0.61	0.67	0.67	0.68	-	60,010	3,908	0.651
SCC19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2503A	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
SCC19C2504A	0.03	130168	-	0.03	0.03	0.03	0.02	0.03	-	52	-	0.03
SCC19C2505A	0.07	130168	-	-	-	-	0.06	0.07	-	-	-	0
SCC19C2505B	0.13	130168	0.13	0.15	0.13	0.13	0.12	0.13	-	15,648	214	0.136
SCC19P2505A	1.12	130168	-	-	-	-	1.11	1.21	-	-	-	0
SCC41C2503A	0.02	130168	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2504A	0.11	130168	-	-	-	-	0.03	0.05	-	-	-	0
SCC41C2505A	0.10	130168	-	0.11	0.10	0.10	0.09	0.10	-	30,100	309	0.102
SCCC	160.50	130168	160.50	161.50	159.50	159.50	159.50	160.50	(1.00)	304	4,873	160.291
SCGD	4.14	130168	4.16	4.16	3.98	4.00	4.00	4.02	(0.14)	42,122	17,094	4.058
SCP	6.80	130168	6.75	6.80	6.75	6.80	6.75	6.80	-	370	251	6.777
SKN	5.50	130168	-	5.45	5.25	5.35	5.25	5.35	(0.15)	51	27	5.35
STECH	1.07	130168	1.04	1.05	1.03	1.05	1.03	1.05	(0.02)	1,121	116	1.036
TASCO	18.20	130168	18.20	18.30	17.90	17.90	17.90	18.00	(0.30)	41,802	75,526	18.067
TASCO19C2502A	0.04	130168	-	0.04	0.04	0.04	0.02	0.03	-	473	2	0.04
TOA	13.20	130168	13.40	13.50	12.60	12.90	12.80	12.90	(0.30)	77,643	101,744	13.104
TPIPL	1.03	130168	1.03	1.03	1.01	1.02	1.01	1.02	(0.01)	72,278	7,400	1.023
UMI	0.66	130168	0.64	0.67	0.59	0.67	0.60	0.67	0.01	3,080	200	0.65
VNG	3.04	130168	2.94	3.04	2.94	2.96	2.94	2.96	(0.08)	974	288	2.958
WIHK	1.09	130168	-	1.10	1.08	1.08	1.08	1.09	(0.01)	677	74	1.088
WIHK-W3	0.05	130168	-	0.05	0.03	0.05	0.03	0.04	-	1,010	4	0.04
WINDOW	0.70	130168	0.71	0.71	0.69	0.69	0.69	0.70	(0.01)	860	60	0.698
Petrochemicals & CI												
BCT	68.00	130168	-	67.75	65.00	67.75	64.00	67.75	(0.25)	4	27	66.375
CMAN	2.18	130168	-	2.18	2.14	2.16	2.12	2.16	(0.02)	3,927	843	2.145
GC	4.96	130168	4.94	4.96	4.92	4.94	4.92	4.94	(0.02)	541	267	4.933
GGC	4.18	130168	-	4.10	4.10	4.10	4.06	4.14	(0.08)	80	33	4.1
IVL	22.80	130168	22.80	23.20	22.60	22.60	22.60	22.70	(0.20)	143,320	328,046	22.89
IVL01C2502A	0.07	130168	-	-	-	-	0.05	0.07	-	-	-	0
IVL01C2502B	0.03	130168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.05	130168	-	0.06	0.05	0.05	0.05	0.06	-	500	3	0.056
IVL01C2506A	0.41	130168	0.42	0.43	0.39	0.39	0.39	0.40	(0.02)	38,543	1,617	0.419
IVL01P2502A	0.14	130168	-	0.10	0.10	0.10	0.10	0.12	(0.04)	1	-	0.1
IVL01P2502W	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2504A	0.35	130168	-	0.35	0.33	0.35	0.35	0.36	-	73,663	2,487	0.337
IVL06C2501A	0.02	130168	-	-	-	-	-	-	-	-	-	0
IVL11C2501A	1.57	130168	-	-	-	-	0.45	0.53	-	-	-	0
IVL11C2501B	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
IVL11C2502A	0.10	130168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2502B	0.06	130168	-	0.01	0.01	0.01	0.01	0.02	(0.05)	280	-	0.01
IVL13C2504A	0.07	130168	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	4,052	26	0.064
IVL13C2505A	0.35	130168	0.37	0.39	0.35	0.36	0.34	0.35	0.01	93,459	3,422	0.366
IVL13P2502A	0.02	130168	0.02	0.02	0.02	0.02	0.02	0.03	-	2	-	0.02
IVL13P2504A	0.36	130168	0.36	0.37	0.34	0.37	0.37	0.38	0.01	14,808	523	0.353
IVL19C2502A	0.02	130168	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2502B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	130168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2505A	0.09	130168	-	0.10	0.10	0.10	0.08	0.09	0.01	100	1	0.1
IVL19C2506A	0.35	130168	-	0.36	0.32	0.32	0.32	0.33	(0.03)	129,100	4,559	0.353
IVL19P2502A	0.06	130168	-	-	-	-	0.05	0.06	-	-	-	0
IVL41C2502A	0.17	130168	-	0.18	0.16	0.16	0.15	0.16	(0.01)	74,000	1,277	0.172
IVL41C2502B	0.05	130168	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2505A	0.12	130168	-	0.12	0.12	0.12	0.11	0.12	-	43,200	518	0.12
IVL41C2605T	0.31	130168	-	0.31	0.30	0.30	0.29	0.30	(0.01)	65,000	1,991	0.306
IVL41P2605T	0.46	130168	-	0.44	0.44	0.44	0.44					

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC41C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	130168	-	-	-	-	0.02	0.04	-	-	-	0
PTTGC41C2505A	0.20	130168	0.22	0.23	0.21	0.21	0.19	0.20	0.01	65,500	1,435	0.219
PTTGC41P2502A	0.18	130168	-	-	-	-	0.19	0.20	-	-	-	0
RSXYZ	0.82	130168	0.80	0.89	0.77	0.77	0.77	0.78	(0.05)	347,292	28,735	0.827
SUTHA	2.94	130168	-	2.92	2.68	2.68	2.68	2.92	(0.26)	11	3	2.898
TPA	3.50	130168	-	-	-	-	3.40	3.58	-	-	-	0
UAC	2.98	130168	3.02	3.02	3.00	3.00	3.00	3.02	0.02	112	34	3.004
UP	17.40	130168	-	17.10	16.80	17.00	17.00	17.10	(0.40)	121	204	16.848
Commerce												
ADVICE	5.95	130168	5.95	5.95	5.55	5.55	5.55	5.60	(0.40)	89,796	51,410	5.725
B52	0.37	130168	-	0.40	0.37	0.38	0.36	0.38	0.01	578	22	0.385
BEAUTY	0.28	130168	0.28	0.29	0.27	0.28	0.27	0.28	-	32,490	912	0.28
BIG	0.32	130168	0.31	0.32	0.30	0.32	0.30	0.32	-	5,965	185	0.309
BJC	21.50	130168	21.80	22.10	21.60	22.00	21.90	22.00	0.50	49,162	107,534	21.873
BJC01C2503A	0.06	130168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.05	130168	-	-	-	-	0.05	0.06	-	-	-	0
BJC13C2505A	0.18	130168	-	0.21	0.20	0.21	0.21	0.22	0.03	84,124	1,740	0.206
BJC19C2502A	0.11	130168	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.07	130168	-	-	-	-	0.06	0.07	-	-	-	0
COM7	23.40	130168	23.80	23.90	22.30	22.40	22.40	22.50	(1.00)	223,603	507,294	22.687
COM701C2503A	0.04	130168	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2504A	0.06	130168	-	-	-	-	0.04	0.05	-	-	-	0
COM713C2505A	0.12	130168	-	0.13	0.09	0.09	0.09	0.10	(0.03)	23,028	253	0.109
COM713C2506A	0.49	130168	0.51	0.52	0.41	0.42	0.41	0.42	(0.07)	119,256	5,252	0.44
COM719C2502A	0.10	130168	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2505A	0.10	130168	-	-	-	-	0.08	0.09	-	-	-	0
COM719P2502A	0.06	130168	-	-	-	-	0.06	0.16	-	-	-	0
COM741C2503A	0.11	130168	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2505A	0.10	130168	-	0.08	0.08	0.08	0.07	0.08	(0.02)	6	-	0.08
CPALL	54.50	130168	54.75	55.25	54.25	54.50	54.50	54.75	-	322,996	1,764,914	54.641
CPALL01C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2504A	0.03	130168	-	-	-	-	0.02	0.03	-	-	-	0
CPALL01C2505A	0.21	130168	-	0.22	0.20	0.21	0.20	0.21	-	33,893	712	0.21
CPALL01P2502X	0.20	130168	-	0.21	0.18	0.19	0.19	0.20	(0.01)	23,142	445	0.192
CPALL01P2505A	0.40	130168	-	0.42	0.39	0.40	0.40	0.41	-	27,559	1,105	0.401
CPALL06C2504A	0.12	130168	-	0.12	0.12	0.12	-	-	-	21,996	264	0.12
CPALL11C2501A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
CPALL11C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2503A	0.01	130168	-	0.02	0.01	0.01	0.01	0.02	-	118	-	0.01
CPALL13C2504A	0.03	130168	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,310	3	0.02
CPALL13C2505A	0.09	130168	-	0.09	0.09	0.09	0.08	0.10	-	22,027	198	0.09
CPALL13C2505B	0.15	130168	-	0.16	0.15	0.15	0.15	0.16	-	51,827	792	0.152
CPALL13P2504A	0.64	130168	-	-	-	-	0.65	0.67	-	-	-	0
CPALL13P2505A	0.31	130168	-	0.33	0.30	0.32	0.32	0.33	0.01	16,666	520	0.312
CPALL19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2504A	0.03	130168	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2505A	0.10	130168	-	0.10	0.10	0.10	0.10	0.11	-	10,886	109	0.1
CPALL19C2505B	0.22	130168	-	0.22	0.20	0.20	0.20	0.21	(0.02)	75,210	1,585	0.21
CPALL19C2506A	0.20	130168	0.21	0.22	0.20	0.20	0.20	0.21	-	84,712	1,765	0.208
CPALL19P2505A	0.38	130168	-	0.37	0.35	0.37	0.37	0.38	(0.01)	26,614	965	0.362
CPALL19P2505B	0.20	130168	-	0.20	0.19	0.19	0.20	0.21	(0.01)	25,290	491	0.193
CPALL41C2504A	0.05	130168	-	-	-	-	0.02	0.05	-	-	-	0
CPALL41C2505A	0.15	130168	0.15	0.15	0.13	0.15	0.14	0.15	-	170,593	2,473	0.144
CPALL41C2605T	0.24	130168	-	0.24	0.24	0.24	0.24	0.25	-	24,446	587	0.24
CPALL41P2502A	0.65	130168	-	-	-	-	0.42	0.45	-	-	-	0
CPALL41P2504A	0.44	130168	-	-	-	-	0.43	0.44	-	-	-	0
CPAXT	26.75	130168	26.75	26.75	26.25	26.25	26.00	26.25	(0.50)	74,729	197,878	26.479
CPW	2.14	130168	2.12	2.18	2.10	2.10	2.10	2.12	(0.04)	1,376	292	2.121
CRC	33.75	130168	33.75	34.25	33.00	33.00	32.75	33.00	(0.75)	80,885	271,314	33.547
CRC01C2503A	0.06	130168	-	-	-	-	0.04	0.05	-	-	-	0
CRC01C2506A	0.24	130168	0.24	0.25	0.22	0.22	0.21	0.22	(0.02)	28,365	690	0.243
CRC11C2501A	0.10	130168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2502A	0.08	130168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2503A	0.09	130168	-	0.10	0.07	0.07	0.07	0.08	(0.02)	47,794	430	0.089
CRC13C2506A	1.00	130168	-	0.26	0.21	0.21	0.21	0.22	(0.79)	35,664	866	0.242
CRC19C2502A	0.05	130168	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2,180	10	0.045
CRC41C2503A	0.11	130168	-	0.12	0.10	0.10	0.09	0.10	(0.01)	41,530	469	0.112
CSS	0.78	130168	0.77	0.78	0.75	0.76	0.76	0.77	(0.02)	15,609	1,183	0.757
DOHOME	8.35	130168	8.05	8.40	8.05	8.15	8.15	8.20	(0.20)	83,917	68,987	8.22
DOHOME01C2503A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	130168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.22	130168	0.19	0.22	0.19	0.21	0.19	0.20	(0.01)	25,203	520	0.206
DOHOME19C2502A	0.09	130168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.10	130168	-	-	-	-	0.04	0.05	-	-	-	0
FN	0.68	130168	-	0.70	0.68	0.69	0.68	0.69	0.01	285	20	0.69
GLOBAL	12.90	130168	12.90	13.00	12.50	12.50	12.50	12.60	(0.40)	121,955	154,515	12.67
GLOBAL01C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL11C2501A	0.11	130168	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2504A	0.05	130168	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,336	32	0.043
GLOBAL19C2503A	0.02	130168	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02
HMPRO	8.80	130168	8.95	8.95	8.40	8.45	8.40	8.45	(0.35)	564,404	483,732	8.57
HMPRO01C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.10	130168	-	0.10	0.07	0.07	0.06	0.07	(0.03)	29,896	264	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCM	0.70	130168	0.72	0.72	0.58	0.58	0.58	0.59	(0.12)	579,773	37,240	0.642
SCM-W2	0.08	130168	0.09	0.09	0.05	0.05	0.05	0.06	(0.03)	88,041	572	0.065
SINGER	7.10	130168	7.20	7.35	6.80	6.80	6.80	6.90	(0.30)	25,884	18,108	6.995
SPC	57.75	130168	-	58.00	57.75	57.75	57.75	58.00	-	17	98	57.897
SPI	59.75	130168	-	60.00	59.25	59.50	59.25	59.50	(0.25)	137	814	59.43
SVT	1.44	130168	1.43	1.45	1.42	1.42	1.42	1.45	(0.02)	1,944	279	1.436
TAN	5.25	130168	5.30	5.30	5.10	5.10	5.10	5.15	(0.15)	8,020	4,159	5.185
Information & Commr												
3BBIF	5.05	130168	5.05	5.15	5.05	5.10	5.10	5.15	0.05	46,376	23,677	5.105
ADVANC	282.00	130168	284.00	286.00	282.00	284.00	283.00	284.00	2.00	48,519	1,377,175	283.842
ADVANC01C2503A	0.13	130168	0.14	0.15	0.13	0.14	0.14	0.15	0.01	40,132	560	0.139
ADVANC01C2503B	0.15	130168	-	0.16	0.15	0.15	0.15	0.16	-	63,410	975	0.153
ADVANC01C2506A	0.36	130168	-	0.39	0.36	0.37	0.37	0.38	0.01	74,095	2,750	0.371
ADVANC01P2502X	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.11	130168	-	0.10	0.09	0.10	0.10	0.11	(0.01)	15,040	150	0.099
ADVANC01P2505A	0.49	130168	-	0.49	0.46	0.48	0.47	0.48	(0.01)	20,221	958	0.473
ADVANC06C2501A	0.04	130168	-	-	-	-	-	-	-	-	-	0
ADVANC13C2502A	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	3,500	4	0.01
ADVANC13C2503A	0.12	130168	-	0.13	0.12	0.13	0.13	0.14	0.01	6,406	80	0.125
ADVANC13C2503B	0.05	130168	-	0.05	0.05	0.05	0.05	0.06	-	2	-	0.05
ADVANC13C2505A	0.37	130168	0.38	0.39	0.37	0.37	0.37	0.38	-	125,593	4,701	0.374
ADVANC13P2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2504A	0.29	130168	-	0.28	0.26	0.27	0.27	0.28	(0.02)	4,939	132	0.268
ADVANC19C2502A	0.04	130168	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC19C2503A	0.06	130168	-	-	-	-	0.06	0.07	-	-	-	0
ADVANC19C2505A	0.20	130168	-	0.21	0.20	0.21	0.20	0.21	0.01	117,874	2,376	0.201
ADVANC19C2506A	0.40	130168	0.42	0.42	0.39	0.41	0.41	0.42	0.01	26,746	1,077	0.402
ADVANC19P2503A	0.06	130168	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC19P2504A	0.25	130168	-	0.23	0.22	0.23	0.23	0.24	(0.02)	10,198	232	0.227
ADVANC41C2502A	0.12	130168	-	0.13	0.13	0.13	0.12	0.13	0.01	9,000	117	0.13
ADVANC41C2503A	0.11	130168	-	-	-	-	0.09	0.10	-	-	-	0
ADVANC41C2505A	0.22	130168	0.22	0.23	0.21	0.22	0.22	0.23	-	32,077	709	0.221
ADVANC41P2504A	0.32	130168	-	0.31	0.30	0.30	0.30	0.31	(0.02)	42,004	1,295	0.308
AIT	4.02	130168	4.04	4.04	3.92	3.92	3.90	3.92	(0.10)	12,182	4,833	3.967
ALT	1.01	130168	-	1.02	0.96	1.02	0.99	1.02	0.01	4,154	413	0.993
AMR	0.75	130168	0.75	0.81	0.75	0.77	0.76	0.77	0.02	6,572	498	0.757
BLISS	0.14	130168	-	-	-	-	-	-	-	-	-	0
DIF	8.45	130168	8.45	8.50	8.35	8.35	8.35	8.40	(0.10)	201,619	169,504	8.407
DITTO	12.90	130168	13.60	16.20	13.60	15.10	15.10	15.20	2.20	174,633	264,094	15.122
DITTO-W1	0.49	130168	0.58	0.66	0.40	0.41	0.41	0.42	(0.08)	242,471	13,816	0.569
DTCENT	0.97	130168	0.98	0.99	0.97	0.98	0.97	0.98	0.01	1,256	124	0.985
FORTH	9.75	130168	9.75	9.95	9.65	9.65	9.65	9.75	(0.10)	1,081	1,055	9.761
GABLE	2.84	130168	2.84	2.86	2.66	2.66	2.64	2.66	(0.18)	11,690	3,183	2.722
HUMAN	7.15	130168	7.10	7.25	6.90	6.90	6.90	7.00	(0.25)	4,563	3,229	7.076
ICN	2.04	130168	2.02	2.02	2.00	2.02	2.00	2.02	(0.02)	1,735	350	2.019
ILINK	5.50	130168	5.50	5.55	5.30	5.35	5.35	5.40	(0.15)	6,441	3,480	5.403
INET	4.78	130168	4.82	4.88	4.46	4.46	4.46	4.50	(0.32)	118,662	54,624	4.603
INSET	2.82	130168	2.94	2.94	2.74	2.74	2.74	2.78	(0.08)	148,460	42,080	2.834
INTUCH	97.75	130168	98.25	99.50	97.75	98.50	98.50	98.75	0.75	203,767	2,014,798	98.877
INTUCH01C2502A	0.02	130168	-	0.03	0.02	0.03	0.01	0.02	0.01	951	2	0.02
INTUCH01C2504A	0.18	130168	-	0.19	0.18	0.19	0.18	0.19	0.01	55,029	1,041	0.189
INTUCH13C2502A	0.02	130168	-	0.02	0.02	0.02	0.01	0.03	-	50	-	0.02
INTUCH13C2502B	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.21	130168	-	0.25	0.21	0.22	0.22	0.24	0.01	180,854	4,136	0.228
INTUCH13C2504A	0.16	130168	-	0.18	0.17	0.18	0.17	0.18	0.02	104,360	1,833	0.175
INTUCH13C2505A	0.64	130168	0.65	0.70	0.64	0.66	0.65	0.66	0.02	402,273	27,010	0.671
INTUCH13P2502A	0.02	130168	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02
INTUCH19C2502A	0.12	130168	-	-	-	-	0.06	0.07	-	-	-	0
INTUCH19C2503A	0.09	130168	-	0.09	0.09	0.09	0.08	0.09	-	4,900	44	0.09
INTUCH19C2503B	0.06	130168	-	-	-	-	0.04	0.05	-	-	-	0
INTUCH19C2504A	0.36	130168	0.37	0.40	0.36	0.37	0.37	0.38	0.01	320,820	12,303	0.383
INTUCH19C2505A	0.21	130168	-	0.23	0.22	0.22	0.22	0.23	0.01	113,879	2,544	0.223
ITEL	1.63	130168	1.67	1.67	1.54	1.54	1.54	1.55	(0.09)	67,720	10,709	1.581
JAS	2.00	130168	2.02	2.04	1.97	1.97	1.97	1.98	(0.03)	110,021	21,914	1.991
JAS-W4	0.43	130168	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	110,902	4,700	0.423
JAS13C2502A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
JAS13C2503A	0.07	130168	-	0.07	0.06	0.06	0.06	0.07	(0.01)	15,073	90	0.06
JAS13C2505A	0.17	130168	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	6,616	109	0.165
JAS19C2503A	0.06	130168	-	-	-	-	0.05	0.06	-	-	-	0
JAS19C2505A	0.18	130168	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,372	131	0.178
JAS41C2605T	0.27	130168	-	0.27	0.27	0.27	0.25	0.26	-	12,000	324	0.27
JMART	11.50	130168	11.70	11.80	11.10	11.10	11.10	11.20	(0.40)	34,539	39,423	11.414
JMART-W5	0.31	130168	-	0.35	0.30	0.31	0.30	0.31	-	1,233	39	0.319
JMART01C2503A	0.04	130168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	30	-	0.03
JMART13C2504A	0.07	130168	-	0.07	0.06	0.06	0.05	0.06	(0.01)	11,394	80	0.07
JMART13C2506A	0.27	130168	-	0.29	0.24	0.24	0.24	0.25	(0.03)	56,381	1,537	0.272
JMART19C2503A	0.04	130168	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2504A	0.08	130168	-	0.09	0.09	0.09	0.07	0.08	0.01	150	1	0.09
JMART41C2504A	0.14	130168	-	-	-	-	0.06	0.07	-	-	-	0
JTS	64.50	130168	64.50	66.00	63.50	63.75	63.75	64.00	(0.75)	1,974	12,798	64.831
MFEC	5.90	130168	5.85	5.90	5.80	5.80	5.80	5.85	(0.10)	893	521	5.833
MSC	7.75	130168	-	-	-	-	7.75	7.80	-	-	-	0
PT	9.45	130168	9.45	9.45	9.30	9.40	9.35	9.40	(0.0			

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2504A	0.13	130168	0.14	0.20	0.14	0.19	0.18	0.19	0.06	147,759	2,577	0.174
TRUE41C2503A	0.05	130168	-	-	-	-	0.05	0.06	-	-	-	0
TRUE41C2505A	0.16	130168	0.22	0.23	0.18	0.22	0.22	0.23	0.06	76,550	1,625	0.212
TRUE41C2604T	0.56	130168	-	0.66	0.59	0.66	0.65	0.66	0.10	16,676	1,070	0.641
TRUE41C2612T	0.30	130168	-	0.34	0.31	0.34	0.34	0.35	0.04	24,200	807	0.333
TRUE41P2504A	0.23	130168	0.22	0.22	0.18	0.18	0.18	0.19	(0.05)	9,981	183	0.183
TWZ	0.03	130168	0.03	0.04	0.03	0.03	0.03	0.04	-	200,749	652	0.032
TWZ-W8	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone												
CCET	9.50	130168	9.65	9.65	8.80	9.00	9.00	9.05	(0.50)	1,090,935	997,092	9.139
CCET13C2505A	0.18	130168	-	0.19	0.14	0.15	0.15	0.16	(0.03)	47,791	754	0.157
CCET13C2505B	0.44	130168	-	0.46	0.33	0.35	0.35	0.36	(0.09)	125,203	4,747	0.379
CCET19C2506A	0.24	130168	0.25	0.25	0.20	0.20	0.20	0.21	(0.04)	48,904	1,048	0.214
CCET19C2506B	0.30	130168	0.32	0.33	0.20	0.22	0.22	0.23	(0.08)	125,320	3,124	0.249
CCET41C2505A	0.23	130168	-	0.22	0.18	0.19	0.19	0.20	(0.04)	20,010	390	0.195
DELTA	148.50	130168	151.00	151.00	137.00	143.50	143.00	143.50	(5.00)	539,943	7,741,155	143.369
DELTA01C2502A	0.36	130168	-	0.40	0.19	0.27	0.27	0.29	(0.09)	38,316	996	0.26
DELTA01C2503A	0.17	130168	-	0.18	0.09	0.13	0.12	0.13	(0.04)	258,571	3,205	0.123
DELTA01C2505A	0.63	130168	-	0.65	0.47	0.55	0.55	0.56	(0.08)	210,255	11,399	0.542
DELTA01P2502A	0.01	130168	-	0.02	0.01	0.02	0.01	0.02	0.01	877	1	0.011
DELTA01P2503A	0.11	130168	0.10	0.16	0.10	0.12	0.12	0.13	0.01	138,915	1,728	0.124
DELTA01P2504A	0.54	130168	0.50	0.68	0.50	0.59	0.59	0.60	0.05	365,597	22,359	0.611
DELTA06C2502A	0.30	130168	-	0.26	0.15	0.21	0.20	0.23	(0.09)	57,756	1,199	0.207
DELTA06C2504A	0.28	130168	-	0.29	0.18	0.22	0.20	0.23	(0.06)	47,939	1,044	0.217
DELTA11C2501A	0.52	130168	-	0.48	0.30	0.39	0.39	0.40	(0.13)	16,602	715	0.43
DELTA11C2501B	0.74	130168	-	0.53	0.40	0.53	0.43	0.46	(0.21)	32	1	0.429
DELTA11C2503A	0.13	130168	-	0.14	0.07	0.09	0.09	0.10	(0.04)	43,031	418	0.097
DELTA13C2502A	0.98	130168	-	0.63	0.39	0.53	0.53	0.56	(0.45)	6,288	320	0.508
DELTA13C2502B	0.29	130168	-	0.30	0.13	0.19	0.19	0.20	(0.10)	142,081	2,692	0.189
DELTA13C2503A	0.28	130168	0.31	0.31	0.16	0.21	0.20	0.21	(0.07)	494,209	10,669	0.215
DELTA13C2503B	0.14	130168	-	0.15	0.08	0.10	0.10	0.11	(0.04)	156,195	1,694	0.108
DELTA13C2503C	0.08	130168	-	0.08	0.04	0.05	0.05	0.06	(0.03)	56,796	286	0.05
DELTA13C2505A	0.69	130168	0.73	0.73	0.49	0.59	0.59	0.60	(0.10)	557,018	33,130	0.594
DELTA13P2502A	0.01	130168	-	0.01	0.01	0.01	-	0.01	-	1,200	1	0.01
DELTA13P2502B	0.01	130168	-	-	-	-	0.01	0.05	-	-	-	0
DELTA13P2503A	0.10	130168	-	0.14	0.10	0.11	0.11	0.12	0.01	89,443	1,088	0.121
DELTA13P2503B	0.33	130168	-	0.44	0.29	0.37	0.37	0.38	0.04	230,119	8,741	0.379
DELTA13P2505A	0.79	130168	0.76	0.97	0.75	0.86	0.86	0.87	0.07	427,916	36,906	0.862
DELTA19C2502A	0.69	130168	-	-	-	-	0.64	0.69	-	-	-	0
DELTA19C2503A	0.44	130168	-	0.47	0.27	0.36	0.36	0.37	(0.08)	126,462	4,478	0.354
DELTA19C2503B	0.22	130168	0.24	0.24	0.12	0.16	0.16	0.17	(0.06)	168,549	2,580	0.153
DELTA19C2506A	0.48	130168	0.51	0.51	0.34	0.41	0.41	0.42	(0.07)	116,382	4,600	0.395
DELTA19P2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2503A	0.08	130168	-	0.12	0.08	0.09	0.09	0.10	0.01	39,641	423	0.106
DELTA19P2504A	0.35	130168	0.33	0.46	0.33	0.39	0.38	0.39	0.04	90,383	3,630	0.401
DELTA19P2505A	0.69	130168	-	0.84	0.66	0.75	0.75	0.76	0.06	131,536	9,836	0.747
DELTA41C2502A	0.75	130168	-	0.49	0.32	0.44	0.42	0.44	(0.31)	6,002	199	0.33
DELTA41C2503A	0.24	130168	0.27	0.27	0.15	0.19	0.19	0.20	(0.05)	102,001	1,931	0.189
DELTA41C2503B	0.24	130168	-	0.22	0.13	0.18	0.18	0.19	(0.06)	107,400	1,926	0.179
DELTA41C2505A	0.54	130168	0.57	0.57	0.36	0.44	0.44	0.45	(0.10)	196,559	8,626	0.438
DELTA41P2502A	0.02	130168	-	0.05	0.02	0.05	0.02	0.04	0.03	4,102	12	0.029
DELTA41P2504A	0.46	130168	-	0.60	0.46	0.53	0.53	0.54	0.07	56,455	2,971	0.526
DELTA41P2505A	0.45	130168	-	0.54	0.43	0.49	0.48	0.49	0.04	36,293	1,781	0.49
HANA	23.50	130168	23.90	23.90	22.60	22.70	22.60	22.70	(0.80)	93,909	217,009	23.108
HANA01C2502A	0.02	130168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	13,500	14	0.01
HANA01C2504A	0.06	130168	-	-	-	-	0.04	0.05	-	-	-	0
HANA01C2504W	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
HANA01C2505A	0.44	130168	0.47	0.47	0.37	0.37	0.37	0.38	(0.07)	35,463	1,478	0.416
HANA01C2505B	0.14	130168	-	0.15	0.12	0.12	0.11	0.12	(0.02)	43,766	580	0.132
HANA01P2503W	1.14	130168	-	-	-	-	1.38	1.40	-	-	-	0
HANA01P2504A	0.36	130168	-	0.41	0.35	0.40	0.40	0.41	0.04	29,209	1,109	0.379
HANA06C2504A	0.07	130168	-	-	-	-	-	-	-	-	-	0
HANA13C2502A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
HANA13C2503A	0.02	130168	0.02	0.02	0.02	0.02	-	0.02	-	65	-	0.02
HANA13C2504A	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	4,031	4	0.01
HANA13C2504B	0.03	130168	-	-	-	-	0.02	0.04	-	-	-	0
HANA13C2504C	0.08	130168	-	-	-	-	0.05	0.06	-	-	-	0
HANA13C2505A	0.34	130168	0.36	0.36	0.27	0.27	0.27	0.28	(0.07)	96,450	3,026	0.313
HANA13C2505B	0.12	130168	-	0.13	0.10	0.10	0.10	0.11	(0.02)	34,126	380	0.111
HANA13P2502A	0.96	130168	-	-	-	-	1.20	1.22	-	-	-	0
HANA13P2503A	0.69	130168	-	-	-	-	0.77	0.78	-	-	-	0
HANA13P2504A	0.41	130168	-	0.44	0.39	0.44	0.44	0.45	0.03	40,893	1,712	0.418
HANA19C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2504A	0.07	130168	-	-	-	-	0.03	0.04	-	-	-	0
HANA19C2505A	0.10	130168	0.10	0.10	0.10	0.10	0.08	0.09	-	5,584	56	0.1
HANA19C2505B	0.37	130168	0.34	0.38	0.30	0.30	0.29	0.30	(0.07)	85,682	2,893	0.337
HANA19P2504A	1.05	130168	-	1.12	1.01	1.12	1.12	1.22	0.07	64,348	6,877	1.068
HANA19P2504B	0.39	130168	-	0.42	0.38	0.42	0.42	0.52	0.03	37,884	1,507	0.397
HANA41C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504A	0.02	130168	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2504B	0.26	130168	0.24	0.25	0.20	0.20	0.20	0.21	(0.06)			

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19P2504A	0.54	130168	-	0.58	0.52	0.58	0.58	0.68	0.04	56,935	3,172	0.557
KCE19P2505A	0.50	130168	-	0.53	0.47	0.53	0.53	0.63	0.03	48,798	2,464	0.505
KCE41C2502A	0.01	130168	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
KCE41C2504A	0.06	130168	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2504B	0.10	130168	-	-	-	-	0.03	0.04	-	-	-	0
KCE41C2505A	0.20	130168	-	0.20	0.17	0.17	0.17	0.18	(0.03)	22,025	418	0.189
KCE41C2606T	0.24	130168	-	0.24	0.23	0.23	0.22	0.23	(0.01)	16,000	381	0.238
METCO	174.00	130168	174.00	174.50	174.00	174.00	174.00	174.50	-	17	296	174.117
SMT	1.41	130168	-	1.42	1.40	1.41	1.41	1.42	-	3,441	484	1.407
SVI	7.00	130168	7.10	7.10	7.00	7.00	7.00	7.10	-	12,038	8,470	7.035
TEAM	2.44	130168	2.46	2.50	2.40	2.44	2.44	2.46	-	4,405	1,076	2.443
Energy & Utilities										-	-	
ACC	0.50	130168	0.51	0.52	0.48	0.48	0.48	0.49	(0.02)	22,479	1,117	0.497
ACC-W2	0.65	130168	-	0.66	0.62	0.66	0.65	0.66	0.01	33,156	2,144	0.646
ACE	1.30	130168	1.28	1.30	1.28	1.28	1.28	1.29	(0.02)	10,902	1,397	1.281
AE	0.19	130168	0.20	0.20	0.19	0.19	0.19	0.20	-	27,649	532	0.192
AGE	1.17	130168	1.17	1.18	1.16	1.16	1.16	1.18	(0.01)	2,173	254	1.167
AI	3.46	130168	3.50	3.52	3.48	3.50	3.48	3.52	0.04	472	165	3.499
AIE	0.92	130168	0.90	0.93	0.88	0.88	0.88	0.90	(0.04)	6,075	543	0.894
BAFS	10.10	130168	10.10	10.20	9.95	9.95	9.90	9.95	(0.15)	7,180	7,200	10.028
BANPU	5.45	130168	5.50	5.50	5.25	5.25	5.25	5.30	(0.20)	254,598	136,118	5.346
BANPU01C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2503A	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	7,000	7	0.01
BANPU01C2504A	0.10	130168	-	0.10	0.08	0.08	0.07	0.08	(0.02)	2,657	21	0.08
BANPU01C2506A	0.19	130168	0.21	0.21	0.17	0.17	0.17	0.18	(0.02)	21,072	377	0.178
BANPU01P2502A	0.14	130168	-	0.15	0.15	0.15	0.15	0.17	0.01	1,000	15	0.15
BANPU11C2501A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2502A	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2503A	0.04	130168	-	0.04	0.04	0.04	0.02	0.03	-	7,400	30	0.04
BANPU13C2504A	0.08	130168	0.09	0.09	0.07	0.07	0.06	0.07	(0.01)	4,840	39	0.081
BANPU13C2505A	0.18	130168	0.19	0.19	0.14	0.14	0.14	0.15	(0.04)	9,602	157	0.163
BANPU13P2502A	0.09	130168	-	0.10	0.10	0.10	0.10	0.11	0.01	300	3	0.1
BANPU13P2504A	0.15	130168	0.12	0.16	0.12	0.16	0.16	0.17	0.01	3,710	51	0.138
BANPU19C2502A	0.01	130168	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BANPU19C2502B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2504A	0.09	130168	0.10	0.10	0.09	0.09	0.07	0.08	-	101	1	0.094
BANPU19C2506A	0.22	130168	0.24	0.24	0.19	0.19	0.19	0.20	(0.03)	10,961	243	0.221
BANPU41C2502A	0.03	130168	-	-	-	-	0.01	0.03	-	-	-	0
BANPU41C2505A	0.12	130168	-	0.12	0.09	0.09	0.09	0.10	(0.03)	8,960	100	0.111
BANPU41C2605T	0.23	130168	-	0.23	0.21	0.21	0.20	0.21	(0.02)	8,000	179	0.224
BBGI	4.46	130168	4.48	4.48	4.34	4.34	4.34	4.38	(0.12)	27,413	12,021	4.385
BCP	33.25	130168	33.50	34.25	32.50	33.50	33.50	33.75	0.25	118,321	396,901	33.544
BCP01C2502A	0.02	130168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,837	2	0.01
BCP01C2504A	0.13	130168	0.14	0.15	0.12	0.14	0.14	0.15	0.01	89,564	1,288	0.143
BCP01C2505A	0.25	130168	0.26	0.29	0.23	0.26	0.26	0.27	0.01	101,260	2,567	0.253
BCP01P2502A	0.08	130168	-	0.08	0.06	0.06	0.06	0.07	(0.02)	17,888	117	0.065
BCP01P2505A	0.41	130168	-	0.43	0.37	0.38	0.38	0.39	(0.03)	16,967	667	0.393
BCP11C2501A	0.06	130168	-	-	-	-	-	0.01	-	-	-	0
BCP11C2502A	0.03	130168	-	-	-	-	0.03	0.04	-	-	-	0
BCP11C2503A	0.24	130168	-	0.25	0.18	0.22	0.23	0.24	(0.02)	6,000	128	0.213
BCP13C2503A	0.06	130168	-	-	-	-	0.05	0.06	-	-	-	0
BCP13C2504A	0.24	130168	-	0.27	0.21	0.25	0.25	0.26	0.01	93,321	2,383	0.255
BCP13C2505A	0.14	130168	-	0.16	0.13	0.15	0.15	0.16	0.01	130,360	1,924	0.147
BCP13P2505A	0.27	130168	-	0.29	0.23	0.26	0.26	0.27	(0.01)	142,541	3,651	0.256
BCP19C2503A	0.10	130168	0.10	0.11	0.08	0.10	0.10	0.11	-	39,887	420	0.105
BCP19C2503B	0.09	130168	-	-	-	-	0.06	0.07	-	-	-	0
BCP19C2504A	0.26	130168	-	0.29	0.22	0.28	0.26	0.28	0.02	17,359	454	0.261
BCP41C2502A	0.02	130168	-	-	-	-	0.01	0.03	-	-	-	0
BCP41C2504A	0.14	130168	0.15	0.16	0.12	0.16	0.15	0.16	0.02	45,445	670	0.147
BCP41C2505A	0.26	130168	-	0.28	0.23	0.27	0.26	0.27	0.01	30,800	808	0.262
BCPG	6.30	130168	6.45	6.50	6.10	6.10	6.10	6.15	(0.20)	161,651	101,161	6.257
BCPG01C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2504A	0.19	130168	0.22	0.22	0.16	0.16	0.16	0.17	(0.03)	168,064	3,116	0.185
BCPG19C2503A	0.04	130168	-	0.04	0.04	0.04	0.03	0.04	-	5,200	21	0.04
BCPG19C2505A	0.25	130168	-	0.26	0.20	0.20	0.20	0.21	(0.05)	162,678	3,713	0.228
BCPG41C2606T	0.28	130168	-	0.29	0.26	0.26	0.26	0.27	(0.02)	38,670	1,092	0.282
BGRIM	17.00	130168	17.50	17.70	16.50	16.50	16.50	16.60	(0.50)	246,679	417,042	16.906
BGRIM01C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.03	130168	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	9,999	27	0.027
BGRIM01C2505A	0.23	130168	0.27	0.28	0.19	0.19	0.19	0.20	(0.04)	125,991	2,917	0.231
BGRIM01P2505A	0.51	130168	-	0.55	0.46	0.55	0.55	0.56	0.04	41,216	2,115	0.513
BGRIM11C2501A	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
BGRIM11C2502A	0.08	130168	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2503A	0.05	130168	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2504A	0.05	130168	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	2,026	8	0.04
BGRIM13C2505A	0.11	130168	-	0.13	0.09	0.09	0.08	0.09	(0.02)	96,778	1,017	0.105
BGRIM13C2505B	0.20	130168	-	0.24	0.16	0.16	0.16	0.17	(0.04)	244,809	4,873	0.199
BGRIM13P2505A	0.61	130168	-	0.68	0.54	0.68	0.67	0.68	0.07	32,900	1,989	0.604
BGRIM19C2502A	0.02	130168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,900	2	0.01
BGRIM19C2504A	0.07	130168	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM19C2505A	0.15	130168	-	0.17								

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2503B	0.03	130168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	999	2	0.02
EA19C2504A	0.10	130168	0.10	0.12	0.08	0.08	0.08	0.09	(0.02)	10,097	111	0.109
EA19C2504B	0.12	130168	-	0.15	0.11	0.11	0.11	0.12	(0.01)	40,824	541	0.132
EA19C2506A	0.20	130168	0.21	0.25	0.19	0.20	0.18	0.19	-	31,805	681	0.214
EA19P2505A	1.09	130168	-	1.09	0.98	1.09	1.09	1.19	-	81,321	8,625	1.06
EA41C2606T	0.22	130168	-	0.24	0.22	0.22	0.20	0.21	-	48,000	1,096	0.228
EASTW	2.14	130168	2.14	2.16	2.10	2.14	2.12	2.14	-	5,573	1,183	2.123
EGATIF	5.95	130168	5.95	6.00	5.95	6.00	5.95	6.00	0.05	4,936	2,947	5.971
EGCO	111.00	130168	110.00	113.00	108.50	109.00	109.00	109.50	(2.00)	9,489	104,202	109.813
EGCO13C2502A	0.01	130168	0.01	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
EGCO19C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2504A	0.11	130168	-	0.11	0.09	0.09	0.09	0.10	(0.02)	5,274	52	0.099
EP	1.49	130168	1.48	1.49	1.44	1.48	1.48	1.49	(0.01)	621	92	1.477
EP-W4	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
ETC	1.60	130168	1.60	1.61	1.57	1.61	1.61	1.62	0.01	4,637	740	1.595
GPSC	33.00	130168	34.50	35.00	31.75	31.75	31.75	32.00	(1.25)	234,912	771,658	32.849
GPSC01C2502A	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	700	1	0.01
GPSC01C2504W	0.02	130168	-	0.03	0.03	0.03	0.01	0.02	0.01	1	-	0.03
GPSC01C2505A	0.20	130168	0.19	0.26	0.17	0.17	0.16	0.17	(0.03)	59,230	1,248	0.21
GPSC01P2502A	0.34	130168	-	0.41	0.22	0.41	0.41	0.42	0.07	27,346	987	0.361
GPSC11C2501A	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
GPSC11C2502A	0.11	130168	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.03	130168	-	0.04	0.03	0.03	0.02	0.03	-	7,771	24	0.03
GPSC13C2505A	0.11	130168	0.12	0.13	0.08	0.08	0.08	0.09	(0.03)	99,413	1,045	0.105
GPSC13C2505B	0.21	130168	0.25	0.27	0.17	0.17	0.17	0.18	(0.04)	151,967	3,332	0.219
GPSC13P2505A	0.46	130168	-	0.51	0.38	0.51	0.52	0.53	0.05	79,639	3,625	0.455
GPSC19C2502A	0.06	130168	-	0.01	0.01	0.01	0.01	0.02	(0.05)	2,000	2	0.01
GPSC19C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.08	130168	-	-	-	-	0.04	0.05	-	-	-	0
GPSC19C2506A	0.13	130168	0.16	0.17	0.11	0.11	0.10	0.11	(0.02)	130,791	1,848	0.141
GPSC19P2506A	0.32	130168	0.27	0.36	0.27	0.36	0.35	0.36	0.04	124,225	3,990	0.321
GPSC41C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2504A	0.06	130168	-	-	-	-	0.02	0.04	-	-	-	0
GPSC41C2505A	0.07	130168	-	-	-	-	0.04	0.05	-	-	-	0
GPSC41C2606T	0.23	130168	-	0.26	0.21	0.21	0.20	0.21	(0.02)	88,006	2,100	0.238
GREEN	1.00	130168	1.00	1.01	1.00	1.00	1.00	1.01	-	768	77	1.004
GULF	58.00	130168	59.25	59.50	58.25	58.25	58.25	58.50	0.25	397,972	2,343,727	58.891
GULF01C2502A	0.04	130168	-	0.05	0.04	0.04	0.03	0.04	-	102	-	0.041
GULF01C2502B	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2503A	0.02	130168	-	0.03	0.02	0.02	0.01	0.02	-	4,911	10	0.021
GULF01C2504A	0.17	130168	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	89,404	1,553	0.173
GULF01P2504A	0.60	130168	-	0.61	0.56	0.61	0.61	0.62	0.01	27,364	1,574	0.575
GULF06C2503A	0.06	130168	-	-	-	-	-	-	-	-	-	0
GULF13C2502A	0.02	130168	-	-	-	-	-	0.02	-	-	-	0
GULF13C2502B	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2504A	0.09	130168	0.11	0.11	0.09	0.09	0.09	0.10	-	62,541	682	0.108
GULF13C2505A	0.20	130168	0.23	0.24	0.19	0.19	0.19	0.20	(0.01)	381,351	8,307	0.217
GULF13C2505B	0.34	130168	0.38	0.40	0.35	0.35	0.35	0.36	0.01	473,747	17,886	0.377
GULF13P2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2502B	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
GULF13P2504A	0.53	130168	-	0.51	0.46	0.51	0.51	0.52	(0.02)	44,867	2,135	0.475
GULF13P2505A	0.37	130168	-	0.35	0.32	0.35	0.35	0.36	(0.02)	196,637	6,615	0.336
GULF19C2502A	0.05	130168	-	-	-	-	0.05	0.06	-	-	-	0
GULF19C2503A	0.06	130168	-	0.06	0.06	0.06	0.05	0.06	-	100	1	0.06
GULF19C2503B	0.06	130168	-	-	-	-	0.03	0.04	-	-	-	0
GULF19C2505A	0.21	130168	-	0.23	0.20	0.20	0.20	0.21	(0.01)	145,733	3,129	0.214
GULF19C2506A	0.41	130168	0.44	0.46	0.42	0.42	0.41	0.42	0.01	211,531	9,299	0.439
GULF19P2503A	0.22	130168	-	0.21	0.18	0.21	0.20	0.21	(0.01)	81,956	1,541	0.188
GULF19P2504A	0.46	130168	-	0.42	0.40	0.41	0.44	0.45	(0.05)	48,413	1,992	0.411
GULF41C2502A	0.15	130168	-	0.17	0.14	0.14	0.14	0.15	(0.01)	130,033	2,109	0.162
GULF41C2502B	0.06	130168	-	-	-	-	0.04	0.05	-	-	-	0
GULF41C2504A	0.08	130168	-	0.10	0.10	0.10	0.09	0.10	0.02	53,800	538	0.1
GULF41C2505A	0.23	130168	-	0.27	0.23	0.23	0.23	0.24	-	225,226	5,755	0.255
GULF41C2605T	0.62	130168	0.64	0.64	0.62	0.62	0.61	0.62	-	265,080	16,749	0.631
GULF41P2504A	0.49	130168	-	0.45	0.43	0.44	0.45	0.46	(0.05)	40,202	1,767	0.439
GUNKUL	2.00	130168	2.02	2.06	2.00	2.00	2.00	2.02	-	115,781	23,420	2.022
GUNKUL13C2504A	0.05	130168	-	-	-	-	0.04	0.05	-	-	-	0
GUNKUL13C2505A	0.10	130168	-	0.11	0.10	0.10	0.10	0.11	-	7,848	85	0.108
GUNKUL19C2504A	0.06	130168	-	0.07	0.06	0.06	0.06	0.07	-	2,480	17	0.069
GUNKUL19C2505A	0.13	130168	-	0.14	0.13	0.13	0.13	0.14	-	3,678	49	0.133
IRPC	1.11	130168	1.11	1.15	1.11	1.13	1.12	1.13	0.02	290,591	32,962	1.134
IRPC01C2502A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	130168	-	-	-	-	0.01	0.03	-	-	-	0
IRPC19C2502A	0.08	130168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.00	130168	7.95	8.00	7.95	8.00	7.95	8.00	-	154	123	7.967
LANNA	15.90	130168	15.90	16.00	15.80	16.00	15.90	16.00	0.10	5,228	8,335	15.942
MDX	3.04	130168	3.02	3.04	2.96	2.96	2.96	3.00	(0.08)	858	255	2.971
NOVA	8.40	130168	8.30	8.40	8.25	8.40	8.30	8.50	-	8	7	8.3
OR	11.70	130168	11.90	12.40	11.80	11.90	11.90	12.00	0.20	253,105	304,495	12.03
OR01C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2503A	0.02	130168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,300	3	0.01
OR01C2505A	0.04	130168	0.04	0.04	0.04	0.04	0.03	0.04	-	3,552	14	0.04
OR13C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.03	130168	-	0.04	0.03	0.03	0.02	0.03	-	1,178	4	0.03
OR13C2506A	0.13	130168	0.14	0.18	0.14	0.14	0.14	0.15	0.01	100,618	1,603	0.159
OR19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	130168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.03	130168	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2505A	0.08	130168	-	0.09	0.08	0.08	0.08	0.09	-	15,493	129	0.083
OR41C2502A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
OR41C2505A	0.07	130168	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,650	42	0.063
OR41C2605T	0.06	130168	0.06	0.06	0.06	0.06	0.05	0.06	-	6	-	0.06
PRIME	0.10	130168	0.10	0.11	0.09	0.10	0.09	0.10	-	147,892	1,479	0.1
PTG	7.75	130168	7.80	7.85	7.70	7.70	7.70	7.75	(0.05)	22,733	17,584	7.735
PTT	31.25	130168	31.25	31.25	30.00	30.25	30.00	30.25	(1.00)	843,098	2,577,785	30.575
PTT01C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2505A	0.09	130168	-	0.08	0.07	0.07	0.06	0.07	(0.02)	13,031	94	0.072

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2505A	0.12	130168	-	0.11	0.09	0.09	0.09	0.10	(0.03)	4,053	43	0.104
PTT41C2502A	0.07	130168	-	-	-	-	0.01	0.03	-	-	-	0
PTT41C2606T	0.26	130168	-	0.26	0.23	0.24	0.23	0.24	(0.02)	16,986	412	0.242
PTTEP	127.00	130168	128.00	128.00	125.50	126.50	126.50	127.00	(0.50)	112,807	1,430,610	126.819
PTTEP01C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2503A	0.05	130168	0.06	0.06	0.05	0.05	0.04	0.05	-	400	2	0.055
PTTEP01C2504A	0.19	130168	-	0.19	0.17	0.18	0.17	0.18	(0.01)	14,101	256	0.181
PTTEP01C2505A	0.38	130168	-	0.39	0.36	0.36	0.36	0.37	(0.02)	18,431	678	0.367
PTTEP01P2503A	0.26	130168	0.25	0.28	0.25	0.26	0.26	0.28	-	34,516	915	0.265
PTTEP06C2501A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP11C2501A	0.03	130168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2501B	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2502A	0.10	130168	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP11C2503A	0.15	130168	-	0.16	0.13	0.14	0.13	0.14	(0.01)	9,793	135	0.137
PTTEP13C2502A	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2503A	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13C2504A	0.16	130168	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	19,254	290	0.15
PTTEP13C2505A	0.32	130168	0.35	0.35	0.30	0.31	0.31	0.32	(0.01)	59,929	1,891	0.315
PTTEP13P2502A	0.09	130168	-	0.09	0.08	0.09	0.09	0.10	-	1,507	13	0.088
PTTEP19C2502A	0.04	130168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.06	130168	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP19C2504A	0.17	130168	-	0.18	0.16	0.16	0.16	0.17	(0.01)	9,532	160	0.168
PTTEP19C2505A	0.37	130168	-	0.38	0.33	0.36	0.35	0.36	(0.01)	2,344	84	0.36
PTTEP41C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2503A	0.10	130168	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP41C2504A	0.18	130168	-	0.18	0.16	0.16	0.16	0.17	(0.02)	22,000	372	0.169
PTTEP41C2505A	0.38	130168	-	0.40	0.35	0.36	0.36	0.37	(0.02)	47,000	1,718	0.365
PTTEP41C2604T	0.18	130168	-	0.19	0.18	0.18	0.18	0.19	-	6,800	126	0.184
PTTEP41P2503A	0.17	130168	-	-	-	-	0.17	0.18	-	-	-	0
RATCH	28.00	130168	28.25	28.50	27.25	27.75	27.50	27.75	(0.25)	44,772	124,268	27.755
RATCH01C2503A	0.06	130168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.04	130168	-	-	-	-	0.01	0.02	-	-	-	0
RPC	0.34	130168	0.35	0.35	0.34	0.34	0.34	0.35	-	7,615	261	0.342
SCG	3.40	130168	3.34	3.36	3.34	3.34	3.34	3.40	(0.06)	29	10	3.341
SCN	0.58	130168	0.56	0.58	0.55	0.55	0.55	0.56	(0.03)	4,943	276	0.557
SCN-W2	0.05	130168	-	0.05	0.04	0.05	0.04	0.05	-	79	-	0.044
SEAOIL	2.52	130168	2.54	2.56	2.54	2.54	2.54	2.56	0.02	1,350	343	2.543
SGP	7.20	130168	-	7.25	7.15	7.20	7.20	7.25	-	731	525	7.186
SKE	0.28	130168	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	348	9	0.271
SKE-W1	0.05	130168	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	8,549	38	0.044
SOLAR	0.39	130168	0.39	0.40	0.38	0.39	0.38	0.39	-	5,055	196	0.388
SPCG	8.15	130168	8.15	8.15	8.05	8.05	8.05	8.15	(0.10)	1,727	1,399	8.102
SPRC	6.15	130168	6.15	6.20	5.90	5.90	5.90	5.95	(0.25)	194,627	117,825	6.053
SPRC01C2502A	0.04	130168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.10	130168	0.10	0.11	0.07	0.07	0.07	0.08	(0.03)	34,745	309	0.088
SPRC19C2503A	0.09	130168	-	-	-	-	0.03	0.04	-	-	-	0
SPRC19C2505A	0.18	130168	0.18	0.20	0.15	0.15	0.15	0.16	(0.03)	50,584	884	0.174
SSP	5.20	130168	5.15	5.25	5.10	5.25	5.15	5.25	0.05	3,131	1,624	5.186
SSP-W2	0.03	130168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	24,858	51	0.02
SUPER	0.23	130168	0.23	0.24	0.22	0.23	0.22	0.23	-	50,050	1,150	0.229
SUPEREIF	6.35	130168	6.35	6.35	6.20	6.30	6.25	6.30	(0.05)	399	249	6.234
SUSCO	2.74	130168	2.74	2.84	2.74	2.76	2.76	2.78	0.02	17,954	5,021	2.796
TAE	0.70	130168	-	0.72	0.70	0.71	0.70	0.72	0.01	774	55	0.705
TCC	0.31	130168	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	5,500	167	0.303
TCC-W5	0.16	130168	-	-	-	-	0.14	0.16	-	-	-	0
TGE	2.14	130168	2.04	2.16	2.04	2.16	2.08	2.16	0.02	965	204	2.108
TGE-W1	1.00	130168	0.84	1.01	0.84	0.91	0.92	1.00	(0.09)	363	35	0.97
TOP	25.50	130168	26.00	27.00	26.00	27.00	27.00	27.25	1.50	213,864	568,705	26.591
TOP01C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.02	130168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
TOP01C2505A	0.03	130168	-	0.03	0.02	0.02	0.01	0.03	(0.01)	1,100	3	0.023
TOP01C2506A	0.22	130168	-	0.27	0.23	0.27	0.27	0.28	0.05	26,819	667	0.248
TOP01P2504A	1.18	130168	-	-	-	-	0.98	1.03	-	-	-	0
TOP01P2506A	0.35	130168	-	0.33	0.30	0.30	0.30	0.31	(0.05)	10,057	316	0.313
TOP11C2501A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	13	-	0.01
TOP13C2504A	0.02	130168	-	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
TOP13C2504B	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	130168	0.02	0.02	0.02	0.02	0.01	0.02	-	18,900	38	0.02
TOP13C2505B	0.07	130168	0.08	0.10	0.08	0.10	0.10	0.11	0.03	18,453	168	0.091
TOP13C2505C	0.15	130168	0.16	0.20	0.16	0.20	0.20	0.21	0.05	66,784	1,223	0.183
TOP13P2503A	1.22	130168	-	-	-	-	1.03	1.10	-	-	-	0
TOP13P2505A	0.74	130168	-	-	-	-	0.65	0.69	-	-	-	0
TOP13P2505B	0.37	130168	-	0.35	0.30	0.30	0.30	0.31	(0.07)	37,568	1,195	0.318
TOP19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	130168	-	0.02	0.02	0.02	0.01	0.02	0.01	20,626	41	0.02
TOP19C2505B	0.15	130168	-	0.19	0.17	0.19	0.19	0.20	0.04	14,727	254	0.172
TOP19P2505A	0.20	130168	-	0.18	0.16	0.16	0.16	0.17	(0.04)	4,684	81	0.172
TOP41C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.02	130168	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2506B	0.22	130168	0.24	0.27	0.24	0.26	0.28	0.29	0.04	71,600	1,870	0.261
TPIPP	2.94	130168	2.96	2.96	2.92	2.92	2.92	2.94	(0.02)	4,971	1,463	2.943
TSE	0.82	130168	0.83	0.83	0.80	0.80	0.80	0.81	(0.02)	7,658	621	0.81
TTW	8.80	130168	8.80	8.90	8.80	8.85	8.80	8.85	0.05	8,967	7,924	8.836
UBE	0.62	130168	0.62	0.63	0.61	0.62	0.61	0.62	-	12,783	795	0.622
WHAUP	4.22	130168	4.26	4.28	4.06	4.06	4.04	4.06	(0.16)	80,831	33,390	4.13
WP	3.26	130168	-	3.30	3.22	3.22	3.22	3.24	(0.04)	40	13	3.249
Media & Publishing												
AMARIN	2.88	130168	2.84	2.92	2.80	2.92	2.80	2.92	0.04	123	35	2.815
AQUA	0.31	130168	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	55,520	1,669	0.3
AS	3.20	130168	3.26	3.48	3.16	3.30	3.28	3.30	0.10	54,491	18,167	3.333
BEC	3.82	130168	3.82	3.82	3.78	3.78	3.78	3.82	(0.04)	3,861	1,464	3.791
FE	194.00	130168	-	-	-	-	176.50	192.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPI	1.58	130168	1.56	1.58	1.55	1.57	1.56	1.57	(0.01)	341	54	1.569
GRAMMY	8.05	130168	8.00	8.00	7.95	7.95	7.75	7.95	(0.10)	13	10	7.961
JKN	0.31	130168	-	-	-	-	-	-	-	-	-	0
MAJOR	14.10	130168	14.00	14.20	14.00	14.00	14.00	14.10	(0.10)	8,512	11,978	14.071
MATCH	1.06	130168	1.01	1.01	1.01	1.01	1.02	1.12	(0.05)	83	8	1.01
MATI	5.65	130168	-	5.65	5.65	5.65	5.20	5.80	-	1	1	5.65
MCOT	5.80	130168	5.70	5.80	5.20	5.20	5.20	5.25	(0.60)	56,059	30,518	5.443
MONO	2.06	130168	2.06	2.06	1.87	1.87	1.87	1.88	(0.19)	574,359	112,679	1.961
NATION	0.04	130168	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	141,948	427	0.03
NATION-W4	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.92	130168	3.92	3.94	3.78	3.78	3.78	3.80	(0.14)	36,399	13,911	3.821
PLANB	6.90	130168	6.85	6.95	6.60	6.65	6.65	6.70	(0.25)	180,065	121,417	6.742
PLANB13C2503A	0.06	130168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	23,949	114	0.047
PLANB19C2503A	0.09	130168	-	0.09	0.06	0.06	0.06	0.07	(0.03)	13,300	93	0.07
PRAKIT	11.80	130168	-	11.70	11.40	11.70	11.50	11.70	(0.10)	134	153	11.413
PTECH	0.79	130168	0.78	0.81	0.78	0.81	0.77	0.82	0.02	24	2	0.781
SE-ED	2.04	130168	-	-	-	-	1.91	2.04	-	-	-	0
TKS	5.80	130168	5.60	5.75	5.50	5.60	5.55	5.60	(0.20)	3,072	1,729	5.628
VGI	3.44	130168	3.48	3.48	3.14	3.14	3.14	3.16	(0.30)	2,164,417	712,164	3.29
VGI-W3	0.09	130168	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	27,767	244	0.087
VGI-W4	1.67	130168	1.70	1.71	1.44	1.44	1.44	1.45	(0.23)	163,133	26,062	1.597
VGI01C2502A	0.23	130168	-	0.22	0.13	0.13	0.12	0.13	(0.10)	14,547	235	0.161
VGI01C2505A	0.49	130168	0.52	0.52	0.37	0.37	0.37	0.38	(0.12)	83,138	3,663	0.44
VGI06C2502A	0.30	130168	0.31	0.32	0.17	0.17	-	-	(0.13)	51,508	1,229	0.238
VGI13C2504A	0.60	130168	0.64	0.64	0.45	0.45	0.44	0.45	(0.15)	65,349	3,459	0.529
VGI13C2505A	0.40	130168	0.43	0.43	0.28	0.28	0.28	0.29	(0.12)	134,305	4,584	0.341
VGI13P2504A	0.11	130168	0.10	0.15	0.10	0.15	0.15	0.16	0.04	46,515	607	0.13
VGI19C2502A	0.31	130168	-	0.31	0.19	0.19	0.18	0.19	(0.12)	32,094	739	0.23
VGI19C2504A	0.52	130168	0.55	0.55	0.36	0.36	0.36	0.37	(0.16)	37,920	1,682	0.443
VGI19C2505A	0.40	130168	0.43	0.43	0.29	0.29	0.29	0.30	(0.11)	202,588	7,128	0.351
VGI19P2503A	0.04	130168	-	-	-	-	0.04	0.05	-	-	-	0
VGI41C2502A	0.27	130168	-	0.28	0.19	0.19	0.14	0.15	(0.08)	69,370	1,414	0.203
VGI41C2505A	0.41	130168	-	0.42	0.28	0.28	0.28	0.29	(0.13)	152,281	5,199	0.341
VGI41C2606T	0.37	130168	-	0.38	0.31	0.31	0.31	0.32	(0.06)	47,202	1,646	0.348
WORK	5.95	130168	5.95	6.00	5.75	5.85	5.75	5.85	(0.10)	926	541	5.845
ZAA	0.86	130168	-	0.88	0.83	0.86	0.84	0.86	-	680	58	0.854
Finance & Securities												
AEONTS	117.00	130168	117.00	118.50	111.00	112.00	111.50	112.00	(5.00)	5,868	66,339	113.051
AMANAHA	0.88	130168	0.86	0.90	0.86	0.90	0.87	0.90	0.02	3,920	343	0.875
ASAP	1.83	130168	-	1.86	1.79	1.80	1.79	1.80	(0.03)	197	35	1.799
ASK	9.40	130168	9.40	9.40	8.95	8.95	8.95	9.05	(0.45)	12,910	11,793	9.134
ASP	2.30	130168	2.30	2.32	2.30	2.32	2.30	2.32	0.02	4,874	1,125	2.308
BAM	5.65	130168	5.75	5.75	5.55	5.55	5.55	5.60	(0.10)	143,529	80,948	5.639
BAM01C2502A	0.02	130168	-	0.02	0.01	0.02	0.01	0.02	-	4,501	5	0.01
BAM01C2504A	0.03	130168	-	0.03	0.03	0.03	0.02	0.03	-	20,103	60	0.03
BAM01C2506A	0.21	130168	0.22	0.22	0.20	0.20	0.19	0.20	(0.01)	23,008	484	0.21
BAM13C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
BAM13C2505A	0.12	130168	-	0.12	0.12	0.12	0.10	0.11	-	12,166	146	0.12
BAM19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	130168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.06	130168	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	4,278	21	0.05
BAM19C2505A	0.13	130168	0.14	0.14	0.13	0.13	0.12	0.13	-	10,563	138	0.131
BAM41C2504A	0.09	130168	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.11	130168	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	29,736	325	0.109
BYD	0.72	130168	0.74	0.75	0.67	0.68	0.67	0.68	(0.04)	47,864	3,370	0.704
CGH	0.64	130168	0.63	0.64	0.60	0.62	0.62	0.63	(0.02)	9,179	568	0.618
CGH-W5	0.31	130168	-	-	-	-	-	-	-	-	-	0
CHASE	0.70	130168	0.69	0.70	0.62	0.62	0.62	0.64	(0.08)	73,164	4,758	0.65
CHASE-W1	0.28	130168	0.28	0.28	0.22	0.22	0.22	0.24	(0.06)	39,210	949	0.242
CHAYO	2.48	130168	2.52	2.54	2.44	2.44	2.42	2.44	(0.04)	9,797	2,432	2.482
CHAYO-W3	0.11	130168	-	0.12	0.08	0.09	0.09	0.10	(0.02)	16,342	150	0.091
ECL	0.80	130168	0.82	0.82	0.80	0.80	0.80	0.82	-	4,842	392	0.808
FNS	1.80	130168	-	1.81	1.79	1.80	1.79	1.81	-	63	11	1.799
FSX	1.96	130168	2.06	2.06	1.96	2.02	1.96	2.02	0.06	176	35	1.971
GBX	0.65	130168	0.65	0.66	0.65	0.66	0.65	0.66	0.01	42	3	0.65
GL	0.65	130168	-	-	-	-	-	-	-	-	-	0
HENG	1.04	130168	1.06	1.06	1.02	1.02	1.02	1.03	(0.02)	5,356	551	1.028
IFS	2.40	130168	2.36	2.38	2.32	2.34	2.34	2.38	(0.06)	461	108	2.352
JMT	15.80	130168	16.10	16.10	15.20	15.20	15.20	15.30	(0.60)	157,503	245,583	15.592
JMT01C2502A	0.02	130168	-	0.02	0.01	0.02	0.01	0.02	-	6	-	0.018
JMT01C2504A	0.16	130168	-	0.18	0.14	0.14	0.13	0.14	(0.02)	14,273	236	0.165
JMT13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2504A	0.14	130168	0.15	0.15	0.11	0.11	0.11	0.12	(0.03)	48,665	656	0.134
JMT13C2506A	0.35	130168	0.38	0.38	0.30	0.30	0.30	0.31	(0.05)	83,917	2,795	0.333
JMT19C2503A	0.04	130168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	554	2	0.03
JMT19C2504A	0.09	130168	-	0.08	0.08	0.08	0.07	0.08	(0.01)	123	1	0.08
JMT19C2504B	0.15	130168	-	0.16	0.13	0.13	0.12	0.13	(0.02)	17,671	250	0.141
JMT19C2506A	0.36	130168	-	0.37	0.30	0.30	0.30	0.31	(0.06)	73,473	2,452	0.333
JMT41C2505A	0.19	130168	-	0.20	0.16	0.16	0.16	0.17	(0.03)	39,100	725	0.185
KCAR	4.52	130168	4.50	4.50	4.50	4.50	4.48	4.50	(0.02)	114	51	4.5
KGI	4.20	130168	4.20	4.20	4.18	4.18	4.18	4.20	(0.02)	3,032	1,268	4.182
KTC	50.00	130168	50.00	51.00	49.50	50.00	50.00					

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2502A	0.05	130168	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2504A	0.11	130168	-	0.13	0.10	0.10	0.09	0.10	(0.01)	18,270	202	0.11
MTC41C2502A	0.04	130168	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2505A	0.13	130168	-	0.14	0.13	0.13	0.11	0.12	-	18,002	246	0.136
NCAP	1.30	130168	1.30	1.32	1.22	1.22	1.22	1.23	(0.08)	32,377	4,080	1.26
PL	1.47	130168	-	1.45	1.43	1.43	1.43	1.48	(0.04)	200	29	1.441
S11	2.10	130168	2.16	2.16	2.08	2.10	2.06	2.10	-	88	18	2.1
SAK	4.40	130168	4.34	4.46	4.10	4.10	4.10	4.12	(0.30)	36,280	15,334	4.226
SAWAD	37.25	130168	37.50	38.00	37.00	37.25	37.00	37.25	-	30,151	113,514	37.648
SAWAD-W2	0.35	130168	-	0.37	0.32	0.36	0.36	0.37	0.01	875	32	0.361
SAWAD01C2502A	0.02	130168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	107	-	0.01
SAWAD01C2504A	0.12	130168	-	0.12	0.12	0.12	0.10	0.11	-	23,726	285	0.12
SAWAD01P2502W	0.02	130168	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD01P2505A	0.59	130168	0.59	0.60	0.58	0.60	0.60	0.61	0.01	7,034	415	0.589
SAWAD13C2503A	0.06	130168	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD13C2505A	0.18	130168	-	0.19	0.17	0.17	0.17	0.18	(0.01)	29,356	554	0.188
SAWAD13P2504A	0.31	130168	-	0.32	0.30	0.32	0.32	0.33	0.01	13,117	398	0.303
SAWAD19C2502A	0.09	130168	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD19C2504A	0.12	130168	-	0.11	0.11	0.11	0.10	0.11	(0.01)	576	6	0.11
SAWAD19C2505A	0.19	130168	-	0.19	0.18	0.18	0.18	0.19	(0.01)	18,683	354	0.189
SAWAD19P2504A	0.24	130168	-	0.24	0.23	0.24	0.24	0.25	-	10,847	252	0.231
SAWAD41C2502A	0.10	130168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2502B	0.03	130168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2505A	0.19	130168	-	0.19	0.19	0.19	0.18	0.19	-	4,000	76	0.19
SCAP	1.37	130168	1.35	1.37	1.29	1.29	1.28	1.33	(0.08)	7,982	1,062	1.33
SGC	1.07	130168	1.08	1.10	1.02	1.02	1.02	1.03	(0.05)	76,488	8,055	1.053
SGC-W1	0.23	130168	0.22	0.24	0.19	0.23	0.19	0.23	-	11,667	241	0.206
SGC-W2	0.32	130168	0.33	0.33	0.29	0.30	0.29	0.30	(0.02)	1,652	50	0.301
SM	0.97	130168	-	0.97	0.96	0.97	0.96	0.97	-	365	35	0.964
TH	0.64	130168	0.64	0.66	0.64	0.64	0.63	0.64	-	10,874	707	0.65
TH-W3	0.05	130168	-	0.06	0.05	0.05	0.04	0.05	-	1,722	9	0.05
THANI	1.36	130168	1.37	1.37	1.28	1.30	1.30	1.31	(0.06)	116,178	15,132	1.302
TIDLOR	15.30	130168	15.20	15.60	15.00	15.10	15.00	15.10	(0.20)	68,560	104,418	15.23
TIDLOR01C2506A	0.25	130168	-	0.27	0.24	0.24	0.23	0.24	(0.01)	27,762	701	0.252
TIDLOR13C2504A	0.12	130168	-	0.13	0.11	0.11	0.11	0.12	(0.01)	18,239	218	0.119
TIDLOR13C2505A	0.29	130168	0.27	0.31	0.27	0.27	0.27	0.28	(0.02)	69,958	1,965	0.28
TIDLOR19C2504A	0.12	130168	-	0.10	0.09	0.09	0.08	0.09	(0.03)	444	4	0.095
TIDLOR19C2505A	0.19	130168	-	0.20	0.17	0.17	0.17	0.18	(0.02)	26,542	488	0.183
TIDLOR19C2505B	0.29	130168	-	0.31	0.27	0.27	0.27	0.28	(0.02)	31,959	920	0.287
TIDLOR41C2605T	0.37	130168	-	0.38	0.36	0.36	0.36	0.37	(0.01)	29,000	1,072	0.369
TK	4.20	130168	4.20	4.20	3.90	3.98	3.98	4.00	(0.22)	3,233	1,293	3.999
TNITY	3.70	130168	3.72	3.82	3.68	3.78	3.68	3.78	0.08	1,499	560	3.733
TNL	36.00	130168	-	36.00	32.50	36.00	33.00	36.00	-	10	35	34.725
UOBKH	5.25	130168	-	-	-	-	5.10	5.35	-	-	-	0
XPG	0.90	130168	0.91	0.91	0.90	0.90	0.90	0.91	-	88,800	7,993	0.9
Food & Beverage												
AAI	5.60	130168	5.65	5.70	5.55	5.55	5.50	5.55	(0.05)	14,416	8,094	5.614
APURE	4.02	130168	-	4.08	3.96	4.08	3.98	4.08	0.06	1,591	644	4.049
ASIAN	7.70	130168	7.70	7.75	7.65	7.75	7.65	7.75	0.05	1,899	1,464	7.71
BR	1.75	130168	1.75	1.76	1.72	1.75	1.72	1.75	-	7,029	1,221	1.736
BR-W1	0.04	130168	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	11,722	35	0.03
BRR	4.18	130168	4.18	4.22	4.18	4.20	4.18	4.20	0.02	2,360	990	4.193
BRR-W2	0.24	130168	-	0.25	0.25	0.25	0.23	0.24	0.01	1	-	0.25
BTG	17.50	130168	17.60	17.90	17.30	17.40	17.40	17.50	(0.10)	14,769	26,046	17.635
CBG	73.50	130168	74.25	75.00	71.50	71.50	71.50	71.75	(2.00)	29,859	217,937	72.988
CBG01C2502W	0.08	130168	-	-	-	-	0.03	0.04	-	-	-	0
CBG01C2503A	0.07	130168	-	0.08	0.07	0.07	0.05	0.06	-	220	2	0.075
CBG01C2504A	0.31	130168	-	0.34	0.26	0.26	0.25	0.26	(0.05)	31,087	939	0.301
CBG01P2502X	0.04	130168	-	-	-	-	0.06	0.07	-	-	-	0
CBG01P2504W	0.57	130168	-	0.64	0.54	0.64	0.64	0.65	0.07	18,571	1,094	0.589
CBG13C2503A	0.12	130168	-	0.13	0.10	0.10	0.09	0.10	(0.02)	30,116	353	0.117
CBG13C2505A	0.28	130168	0.27	0.31	0.23	0.23	0.23	0.24	(0.05)	58,550	1,621	0.276
CBG13P2502A	0.05	130168	-	-	-	-	0.02	0.05	-	-	-	0
CBG13P2504A	0.59	130168	-	0.65	0.54	0.65	0.65	0.66	0.06	29,668	1,768	0.595
CBG19C2502A	0.07	130168	-	-	-	-	0.02	0.03	-	-	-	0
CBG19C2504A	0.18	130168	-	0.20	0.15	0.15	0.14	0.15	(0.03)	12,506	222	0.177
CBG19P2502A	0.04	130168	-	-	-	-	0.04	0.05	-	-	-	0
CBG41C2503A	0.11	130168	-	0.11	0.08	0.08	0.07	0.08	(0.03)	18,101	190	0.105
CBG41C2505A	0.31	130168	-	0.32	0.25	0.25	0.24	0.25	(0.06)	56,974	1,672	0.293
CFRESH	1.15	130168	-	1.15	1.12	1.12	1.12	1.13	(0.03)	1,349	152	1.128
CH	2.00	130168	1.99	2.00	1.99	2.00	1.99	2.00	-	385	77	1.997
CHAO	6.25	130168	6.25	6.35	6.00	6.00	6.00	6.05	(0.25)	7,805	4,805	6.156
CHOTI	69.50	130168	-	-	-	-	65.25	68.00	-	-	-	0
CM	1.78	130168	1.78	1.80	1.78	1.80	1.79	1.80	0.02	206	37	1.794
COCOCO	11.80	130168	11.90	12.00	11.30	11.30	11.30	11.40	(0.50)	55,972	64,760	11.57
COCOCO13C2505A	0.15	130168	-	0.15	0.12	0.12	0.11	0.12	(0.03)	14,810	207	0.139
COCOCO19C2506A	0.20	130168	-	0.19	0.17	0.17	0.15	0.16	(0.03)	13,068	237	0.181
CPF	21.70	130168	21.90	22.30	21.80	21.90	21.90	22.00	0.20	77,745	171,272	22.03
CPF01C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2503A	0.05	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.15	130168	-	0.17	0.16	0.16	0.15	0.16	0.01	40,330	654	0.162
CPF13C2502A	0.04	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.08	130168	-	0.08	0.08	0.08	0.07	0.08	-	6,958	56	0.08
CPF13C2505A	0.20	13										

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITC11C2501B	0.10	130168	-	-	-	-	-	0.01	-	-	-	0
ITC13C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2504A	0.06	130168	0.07	0.07	0.06	0.07	0.05	0.06	0.01	6,461	39	0.06
ITC13C2506A	0.32	130168	0.37	0.37	0.33	0.33	0.33	0.34	0.01	45,896	1,629	0.354
ITC19C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.09	130168	0.09	0.10	0.09	0.09	0.08	0.09	-	10,915	98	0.09
ITC41C2505A	0.17	130168	0.20	0.20	0.18	0.18	0.18	0.19	0.01	36,000	685	0.19
JDF	1.98	130168	2.04	2.06	1.98	2.00	1.98	2.00	0.02	925	187	2.019
KBS	5.50	130168	5.45	5.60	5.45	5.55	5.50	5.55	0.05	955	530	5.547
KCG	7.05	130168	7.10	7.15	6.75	6.80	6.80	6.85	(0.25)	24,227	16,751	6.914
KSL	1.79	130168	1.80	1.82	1.79	1.79	1.79	1.80	-	4,541	815	1.794
KTIS	2.64	130168	-	2.72	2.60	2.68	2.60	2.68	0.04	232	62	2.681
LST	4.86	130168	-	4.86	4.84	4.84	4.84	4.86	(0.02)	95	46	4.844
M	20.50	130168	20.50	20.60	19.90	20.00	19.90	20.00	(0.50)	26,655	53,587	20.103
MALEE	8.80	130168	8.90	8.95	8.50	8.50	8.50	8.55	(0.30)	14,666	12,737	8.684
NRF	0.71	130168	0.72	0.72	0.66	0.66	0.66	0.68	(0.05)	8,675	601	0.692
NSL	30.25	130168	30.25	30.25	27.75	28.25	28.25	28.50	(2.00)	19,584	56,371	28.784
OKJ	16.20	130168	16.30	16.30	15.90	15.90	15.90	16.00	(0.30)	19,971	32,011	16.028
OSP	21.10	130168	21.20	21.20	20.70	20.80	20.70	20.80	(0.30)	37,380	78,145	20.905
OSP01C2503A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.19	130168	-	0.19	0.17	0.17	0.17	0.18	(0.02)	9,399	169	0.179
OSP11C2501A	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
OSP11C2502A	0.11	130168	-	-	-	-	0.04	0.05	-	-	-	0
OSP13C2503A	0.10	130168	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2,488	25	0.099
OSP13C2505A	0.29	130168	-	0.30	0.27	0.27	0.27	0.28	(0.02)	6,929	201	0.29
OSP19C2502A	0.10	130168	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2503A	0.12	130168	-	0.12	0.11	0.11	0.10	0.11	(0.01)	7,774	87	0.111
OSP41C2503A	0.10	130168	-	-	-	-	0.07	0.08	-	-	-	0
OSP41C2505A	0.21	130168	-	0.22	0.18	0.19	0.19	0.20	(0.02)	11,000	224	0.203
PB	58.00	130168	-	58.50	58.00	58.50	58.00	58.50	0.50	13	76	58.307
PLUS	4.82	130168	-	4.82	4.72	4.72	4.72	4.76	(0.10)	8,176	3,888	4.755
PM	8.65	130168	8.80	8.80	8.65	8.65	8.65	8.75	-	819	715	8.729
PQS	2.28	130168	2.26	2.28	2.20	2.24	2.22	2.24	(0.04)	6,234	1,380	2.213
PRG	8.55	130168	-	8.55	8.55	8.55	8.40	8.50	-	2	2	8.55
PRG-W2	4.00	130168	-	-	-	-	3.92	4.90	-	-	-	0
PRG-W3	4.00	130168	-	-	-	-	3.62	4.00	-	-	-	0
PRG-W4	3.60	130168	-	-	-	-	3.32	3.98	-	-	-	0
PRG-W5	3.28	130168	-	3.08	3.08	3.08	3.06	3.68	(0.20)	1	-	3.08
RBF	6.80	130168	6.90	6.90	6.40	6.40	6.40	6.50	(0.40)	66,778	44,467	6.658
RBF01C2504A	0.26	130168	-	0.27	0.22	0.22	0.20	0.21	(0.04)	53,103	1,348	0.253
RBF13C2503A	0.30	130168	-	0.22	0.22	0.22	0.20	0.22	(0.08)	170	4	0.22
RBF13C2504A	0.19	130168	-	0.19	0.14	0.14	0.14	0.15	(0.05)	20,690	381	0.184
RBF13C2507A	0.28	130168	-	0.28	0.25	0.25	0.23	0.24	(0.03)	20,322	530	0.26
RBF19C2503A	0.33	130168	-	0.34	0.28	0.28	0.25	0.26	(0.05)	18,006	573	0.318
RBF19C2505A	0.24	130168	-	0.25	0.20	0.20	0.18	0.19	(0.04)	63,938	1,497	0.234
RBF19C2508A	0.33	130168	-	0.34	0.29	0.29	0.27	0.28	(0.04)	38,617	1,268	0.328
SAPPE	60.50	130168	60.50	61.00	59.75	60.25	60.25	60.50	(0.25)	4,009	24,189	60.335
SAPPE01C2502A	0.05	130168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE01C2504A	0.26	130168	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	8,154	211	0.258
SAPPE13C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2502A	0.06	130168	-	-	-	-	0.04	0.05	-	-	-	0
SAUCE	37.75	130168	37.50	37.75	37.00	37.00	37.00	37.25	(0.75)	420	1,569	37.351
SNNP	11.80	130168	11.80	12.00	11.80	11.90	11.90	12.00	0.10	10,631	12,656	11.904
SNP	10.90	130168	10.90	11.20	10.90	11.00	11.00	11.20	0.10	529	588	11.11
SORKON	4.20	130168	-	4.22	4.20	4.20	4.18	4.22	-	242	102	4.204
SSF	6.50	130168	-	6.55	6.50	6.55	6.55	6.60	0.05	9	6	6.522
SST	3.66	130168	-	-	-	-	3.54	3.60	-	-	-	0
SUN	3.56	130168	3.58	3.60	3.56	3.56	3.56	3.58	-	6,968	2,490	3.574
TC	6.75	130168	6.65	6.80	6.60	6.60	6.60	6.65	(0.15)	879	585	6.649
TFG	3.28	130168	3.34	3.34	3.22	3.34	3.28	3.34	0.06	58,117	19,055	3.278
TFG-W4	0.39	130168	0.38	0.41	0.38	0.40	0.39	0.40	0.01	1,242	50	0.398
TFMAMA	199.00	130168	-	199.50	198.00	199.50	198.00	199.50	0.50	11	218	198.454
TIPCO	10.10	130168	10.10	10.20	9.95	9.95	9.95	10.00	(0.15)	13,791	13,815	10.017
TKN	8.30	130168	8.35	8.35	8.20	8.25	8.25	8.30	(0.05)	14,303	11,843	8.28
TU	12.40	130168	12.50	13.10	12.50	12.90	12.80	12.90	0.50	248,609	319,767	12.862
TU01C2505A	0.08	130168	-	0.11	0.09	0.11	0.10	0.11	0.03	3,062	33	0.106
TU01C2506A	0.17	130168	-	0.23	0.18	0.20	0.20	0.21	0.03	26,373	526	0.199
TU11C2501A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
TU13C2502A	0.01	130168	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
TU13C2504A	0.06	130168	-	-	-	-	0.06	0.07	-	-	-	0
TU13C2505A	0.12	130168	-	0.18	0.13	0.16	0.16	0.17	0.04	54,683	846	0.154
TU19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	130168	-	-	-	-	0.05	0.06	-	-	-	0
TU19C2505A	0.11	130168	0.12	0.16	0.12	0.15	0.14	0.15	0.04	22,339	325	0.145
TU19C2506A	1.00	130168	-	0.27	0.23	0.26	0.26	0.27	(0.74)	27,456	691	0.251
TU41C2506A	0.22	130168	0.23	0.29	0.23	0.28	0.27	0.28	0.06	27,600	735	0.266
TVO	21.50	130168	21.50	21.80	21.50	21.50	21.50	21.60	-	2,663	5,758	21.621
TWPC	2.34	130168	2.34	2.34	2.28	2.30	2.28	2.30	(0.04)	3,543	817	2.304
XBIO	0.42	130168	0.41	0.42	0.39	0.41	0.41	0.42	(0.01)	39,741	1,599	0.402
XBIO-W6	0.02	130168	0.02	0.03	0.02	0.02	0.01	0.02	-	7,760	16	0.021
XBIO-W7	0.02	130168	0.02	0.03	0.01	0.02	0.01	0.02	-	24,718	49	0.019
ZEN	6.90	130168	-	7.05	6.85	6.85	6.85	7.00	(0.05)	13	9	6.984
Health Care Service												
AHC	15.30	130168	15.10	15.30	15.10	15.20	15.10	15.20	(0.10)	41	62	15.202
BCH	14.60	130168	14.60	14.70	14.10	14.20	14.20	14.30				

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19C2503A	0.03	130168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	250	-	0.01
BDMS19C2504A	0.08	130168	-	-	-	-	0.04	0.05	-	-	-	0
BDMS19C2505A	0.23	130168	-	0.22	0.19	0.19	0.19	0.20	(0.04)	11,416	239	0.209
BDMS41C2502B	0.01	130168	-	0.01	0.01	0.01	0.01	0.03	-	850	1	0.01
BDMS41C2505A	0.28	130168	-	0.27	0.25	0.25	0.24	0.25	(0.03)	58,940	1,537	0.26
BH	192.50	130168	192.00	194.50	190.00	190.00	190.00	190.50	(2.50)	23,578	453,060	192.153
BH-P	22.80	130168	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	130168	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	130168	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BH01C2504A	0.10	130168	-	0.10	0.10	0.10	0.09	0.10	-	1,462	15	0.1
BH01C2505A	0.62	130168	0.61	0.66	0.59	0.59	0.58	0.59	(0.03)	43,607	2,702	0.619
BH01C2506A	0.25	130168	-	0.26	0.24	0.24	0.23	0.24	(0.01)	57,231	1,399	0.244
BH01P2502X	1.03	130168	-	-	-	-	0.96	0.99	-	-	-	0
BH01P2504A	0.58	130168	-	0.59	0.55	0.59	0.59	0.60	0.01	31,922	1,831	0.573
BH06C2503A	0.10	130168	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.12	130168	-	-	-	-	0.05	0.07	-	-	-	0
BH13C2503A	0.02	130168	-	0.02	0.02	0.02	0.01	0.02	-	1,165	2	0.02
BH13C2504A	0.10	130168	-	0.10	0.09	0.10	0.08	0.09	-	1,371	14	0.098
BH13C2504B	0.45	130168	-	0.47	0.40	0.40	0.40	0.43	(0.05)	185,074	8,103	0.437
BH13C2505A	0.23	130168	-	0.24	0.22	0.22	0.21	0.22	(0.01)	38,604	907	0.235
BH13P2503A	0.47	130168	-	0.49	0.44	0.49	0.49	0.50	0.02	15,893	734	0.462
BH19C2502A	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	88	-	0.01
BH19C2504A	0.03	130168	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2504B	0.11	130168	-	0.11	0.10	0.10	0.09	0.10	(0.01)	6,458	68	0.105
BH19C2505A	0.45	130168	-	0.48	0.42	0.42	0.42	0.43	(0.03)	59,818	2,720	0.454
BH19C2506A	0.23	130168	-	0.24	0.22	0.22	0.21	0.22	(0.01)	8,932	210	0.235
BH19P2504A	0.72	130168	-	0.73	0.68	0.73	0.73	0.75	0.01	56,927	4,074	0.715
BH41C2503A	0.10	130168	-	0.11	0.09	0.09	0.09	0.10	(0.01)	44,800	466	0.103
BH41C2504A	0.04	130168	-	-	-	-	0.04	0.05	-	-	-	0
BH41C2505A	0.52	130168	0.51	0.55	0.50	0.50	0.47	0.48	(0.02)	162,002	8,408	0.519
BH41C2605T	0.19	130168	-	0.18	0.18	0.18	0.17	0.18	(0.01)	15,115	272	0.18
BH41P2504A	0.54	130168	-	-	-	-	0.54	0.55	-	-	-	0
BKGI	2.34	130168	2.38	2.54	2.34	2.50	2.50	2.52	0.16	185,719	46,003	2.477
CHG	2.32	130168	2.32	2.34	2.26	2.26	2.26	2.30	(0.06)	159,919	36,648	2.291
CHG13C2504A	0.05	130168	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.10	130168	-	-	-	-	0.07	0.08	-	-	-	0
CMR	1.65	130168	1.65	1.73	1.65	1.66	1.66	1.68	0.01	652	110	1.682
EKH	6.30	130168	6.30	6.35	6.20	6.25	6.20	6.25	(0.05)	4,066	2,541	6.248
KDH	91.25	130168	-	93.75	91.00	91.00	91.00	93.50	(0.25)	6	55	91.458
LPH	4.28	130168	-	4.30	4.26	4.28	4.26	4.28	-	109	47	4.288
M-CHAI	24.90	130168	25.00	25.25	24.80	24.80	24.70	24.90	(0.10)	321	800	24.921
MASTER	46.00	130168	46.00	46.50	44.00	44.50	44.50	44.75	(1.50)	50,324	230,955	45.893
MEDEZE	9.10	130168	10.00	10.50	9.35	9.35	9.30	9.35	0.25	778,745	766,139	9.838
NEW	107.00	130168	-	107.00	103.00	107.00	103.00	106.00	-	3	32	105
NKT	6.30	130168	6.35	6.45	6.05	6.05	6.05	6.10	(0.25)	32,617	20,353	6.24
NTV	30.00	130168	-	30.00	29.50	29.50	29.50	29.75	(0.50)	219	651	29.738
PHG	15.40	130168	15.40	15.40	15.20	15.30	15.30	15.40	(0.10)	2,682	4,119	15.359
PR9	25.00	130168	24.90	25.25	24.40	24.60	24.60	24.70	(0.40)	46,603	115,142	24.707
PR913C2505A	0.10	130168	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,100	55	0.09
PR919C2506A	0.21	130168	-	0.21	0.19	0.19	0.19	0.20	(0.02)	20,067	401	0.199
PRINC	2.70	130168	2.74	2.78	2.72	2.72	2.72	2.76	0.02	1,731	475	2.741
RAM	22.10	130168	22.10	22.30	22.00	22.00	22.00	22.20	(0.10)	431	953	22.106
RJH	20.20	130168	20.20	20.40	18.90	19.20	19.20	19.30	(1.00)	13,298	26,053	19.591
RPH	5.60	130168	5.55	5.55	5.45	5.55	5.50	5.55	(0.05)	5,410	2,984	5.515
SAFE	11.50	130168	-	11.80	11.50	11.50	11.40	11.60	-	214	246	11.502
SKR	9.05	130168	-	9.05	8.90	8.95	8.85	8.95	(0.10)	2,132	1,907	8.942
THG	12.90	130168	13.00	13.00	12.70	12.70	12.70	12.80	(0.20)	2,715	3,482	12.823
VIBHA	1.89	130168	1.89	1.91	1.88	1.88	1.88	1.90	(0.01)	11,715	2,213	1.888
VIBHA-W4	0.01	130168	0.02	0.02	0.01	0.01	0.01	0.02	-	2,802	4	0.012
VIH	8.10	130168	8.00	8.10	7.90	7.95	7.90	7.95	(0.15)	1,743	1,392	7.984
VIH-W1	3.50	130168	-	-	-	-	2.04	3.38	-	-	-	0
WPH	8.80	130168	8.70	8.75	8.55	8.55	8.55	8.65	(0.25)	5,218	4,509	8.641
Tourism & Leisure												
ASIA	6.20	130168	-	6.20	6.15	6.20	6.20	6.30	-	28	17	6.16
BEYOND	8.05	130168	-	8.20	8.00	8.00	8.00	8.10	(0.05)	80	64	8.031
CENTEL	30.50	130168	31.00	31.25	30.00	30.25	30.00	30.25	(0.25)	11,819	36,167	30.6
CENTEL01C2504A	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
CENTEL11C2501A	0.13	130168	-	-	-	-	-	0.01	-	-	-	0
CENTEL11C2503A	0.08	130168	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL13C2504A	0.05	130168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	849	3	0.04
CENTEL19C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.04	130168	-	0.05	0.04	0.05	0.04	0.05	0.01	501	2	0.04
CENTEL41C2502A	0.07	130168	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2504A	0.06	130168	0.07	0.07	0.06	0.06	0.06	0.07	-	2,403	14	0.06
CSR	90.00	130168	-	90.25	90.25	90.25	81.00	99.00	0.25	1	9	90.25
DUSIT	10.10	130168	10.30	10.30	10.10	10.10	10.10	10.20	-	2,547	2,579	10.127
ERW	3.26	130168	3.30	3.34	3.16	3.18	3.18	3.20	(0.08)	397,281	128,634	3.237
ERW01C2504A	0.06	130168	-	0.07	0.07	0.07	0.05	0.06	0.01	200	1	0.07
ERW13C2503A	0.03	130168	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2,061	4	0.019
ERW13C2505A	0.13	130168	-	0.15	0.12	0.12	0.11	0.12	(0.01)	145,783	1,966	0.134
ERW19C2503A	0.08	130168	-	-	-	-	0.02	0.03	-	-	-	0
ERW41C2606T	0.22	130168	-	0.24	0.22	0.22	0.21	0.22	-	64,050	1,487	0.232
GRAND	0.05	130168	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	26,578	107	0.04
LRH	39.50	130168	-	39.25	39.00	39.00	39.00	39.75	(0.50)	18	70	39.027

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJA	0.13	130168	0.13	0.14	0.13	0.13	0.13	0.14	-	36,081	472	0.13
AJA-W4	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
DTCI	36.50	130168	-	36.00	36.00	36.00	32.50	36.00	(0.50)	1	4	36
FANCY	0.36	130168	0.36	0.36	0.35	0.35	0.35	0.37	(0.01)	465	17	0.354
FTI	1.99	130168	1.93	2.00	1.92	1.96	1.95	1.96	(0.03)	520	101	1.934
KYE	284.00	130168	286.00	287.00	285.00	285.00	285.00	286.00	1.00	6	171	285.666
L&E	1.15	130168	-	1.23	1.15	1.15	1.15	1.22	-	21	3	1.202
MODERN	2.16	130168	2.18	2.18	2.18	2.18	2.16	2.18	0.02	69	15	2.18
OGC	16.00	130168	-	16.00	16.00	16.00	15.90	16.50	-	10	16	16
ROCK	10.70	130168	-	11.00	10.90	11.00	10.30	10.90	0.30	4	4	10.975
SIAM	0.99	130168	0.99	0.99	0.97	0.99	0.96	0.98	-	724	71	0.979
TCMC	0.54	130168	-	0.56	0.54	0.55	0.54	0.55	0.01	3,761	205	0.545
TSR	0.30	130168	0.30	0.32	0.30	0.30	0.30	0.31	-	6,068	185	0.304
TSR-W2	0.02	130168	0.02	0.03	0.02	0.02	0.02	0.03	-	567	1	0.02
Insurance												
AYUD	31.25	130168	-	31.50	30.50	31.25	30.75	31.25	-	51	157	30.848
BKIH	281.00	130168	284.00	285.00	282.00	283.00	283.00	285.00	2.00	59	1,668	282.779
BLA	19.80	130168	19.90	19.90	18.80	18.80	18.80	19.10	(1.00)	14,358	27,817	19.373
BLA01C2503A	0.05	130168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.14	130168	-	0.14	0.10	0.10	0.09	0.10	(0.04)	8,687	110	0.126
BLA19C2502A	0.07	130168	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2502B	0.06	130168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
BUI	16.10	130168	-	16.10	16.00	16.00	16.00	16.10	(0.10)	18	29	16.044
CHARAN	20.00	130168	-	20.10	20.00	20.00	19.90	21.20	-	3	6	20.033
INSURE	77.00	130168	-	-	-	-	76.00	77.50	-	-	-	0
KWI	0.34	130168	-	0.34	0.30	0.30	0.30	0.34	(0.04)	2,931	91	0.309
MTI	106.50	130168	-	105.50	105.50	105.50	105.50	106.50	(1.00)	5	53	105.5
NKI	24.20	130168	-	-	-	-	24.20	25.25	-	-	-	0
TGH	12.00	130168	12.60	13.00	12.60	13.00	12.00	13.00	1.00	4	5	12.7
THRE	0.53	130168	-	0.54	0.52	0.53	0.52	0.53	-	569	30	0.529
THREL	1.39	130168	-	1.39	1.31	1.32	1.32	1.33	(0.07)	2,699	365	1.351
TIPH	20.20	130168	20.30	20.40	20.20	20.30	20.20	20.30	0.10	1,518	3,074	20.253
TIPH13C2502A	0.08	130168	-	-	-	-	0.01	0.02	-	-	-	0
TLI	11.00	130168	11.20	11.20	10.60	10.80	10.70	10.80	(0.20)	127,204	138,362	10.877
TLI01C2502A	0.50	130168	-	-	-	-	0.28	0.32	-	-	-	0
TLI01C2503A	0.09	130168	-	0.10	0.08	0.08	0.07	0.09	(0.01)	17,940	155	0.086
TLI06C2503A	0.14	130168	0.15	0.15	0.12	0.12	-	0.14	(0.02)	13,928	189	0.135
TLI13C2502A	0.16	130168	-	-	-	-	0.16	0.19	-	-	-	0
TLI13C2502B	0.04	130168	-	-	-	-	0.02	0.03	-	-	-	0
TLI13C2505A	0.21	130168	-	0.22	0.18	0.19	0.19	0.20	(0.02)	28,602	561	0.196
TLI19C2502A	0.06	130168	-	0.06	0.04	0.04	0.04	0.05	(0.02)	2,040	10	0.048
TQM	22.50	130168	22.50	22.50	21.70	22.00	21.90	22.00	(0.50)	8,031	17,613	21.931
TSI	0.09	130168	-	-	-	-	0.08	0.10	-	-	-	0
TVH	8.30	130168	8.15	8.30	8.10	8.10	8.10	8.15	(0.20)	320	260	8.132
Packaging												
AJ	2.94	130168	2.88	2.96	2.60	2.72	2.70	2.72	(0.22)	7,287	2,017	2.768
ALUCON	173.00	130168	171.00	171.00	171.00	171.00	170.50	172.00	(2.00)	4	68	171
BGC	7.05	130168	-	7.00	6.85	6.95	6.90	6.95	(0.10)	5,355	3,703	6.915
CSC	45.50	130168	-	45.50	45.50	45.50	45.50	46.00	-	2	9	45.5
CSC-P	150.00	130168	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	130168	-	-	-	-	-	-	-	-	-	0
NEP	0.19	130168	0.19	0.19	0.19	0.19	0.18	0.19	-	320	6	0.19
PJW	2.30	130168	2.30	2.30	2.28	2.30	2.28	2.30	-	2,092	480	2.293
PTL	10.80	130168	-	10.80	10.50	10.50	10.50	10.60	(0.30)	1,790	1,900	10.613
SCGP	17.90	130168	17.90	18.10	17.40	17.70	17.60	17.70	(0.20)	179,633	318,043	17.705
SCGP01C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2502B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504A	0.08	130168	-	-	-	-	0.05	0.06	-	-	-	0
SCGP01C2504W	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.22	130168	-	0.22	0.19	0.20	0.20	0.21	(0.02)	43,486	892	0.205
SCGP01P2503A	1.23	130168	-	1.27	1.22	1.27	1.22	1.26	0.04	1,528	190	1.244
SCGP11C2501A	0.04	130168	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2503A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	7,000	7	0.01
SCGP13C2504A	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
SCGP13C2504B	0.09	130168	-	-	-	-	0.08	0.09	-	-	-	0
SCGP13C2506A	0.24	130168	-	0.25	0.22	0.23	0.23	0.25	(0.01)	69,033	1,597	0.231
SCGP13P2502A	0.57	130168	-	0.91	0.91	0.91	0.88	0.92	0.34	100	9	0.91
SCGP13P2504A	0.73	130168	-	-	-	-	0.80	0.83	-	-	-	0
SCGP13P2504B	0.44	130168	-	0.46	0.40	0.43	0.43	0.46	(0.01)	23,050	989	0.429
SCGP19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.05	130168	-	0.05	0.04	0.05	0.04	0.05	-	10	-	0.041
SCGP19C2505A	0.11	130168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	20,742	223	0.107
SCGP19C2506A	0.33	130168	-	0.34	0.30	0.31	0.30	0.31	(0.02)	68,671	2,160	0.314
SCGP19P2505A	0.57	130168	-	-	-	-	0.61	0.71	-	-	-	0
SCGP41C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2502B	0.09	130168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2505A	0.11	130168	-	0.11	0.10	0.11	0.11	0.12	-	28,000	300	0.107
SFLEX	2.60	130168	2.62	2.66	2.50	2.58	2.56	2.58	(0.02)	24,623	6,245	2.536
SFLEX-W2	0.06	130168	-	-	-	-	0.05	0.06	-	-	-	0
SITHAI	1.18	130168	1.18	1.18	1.15	1.16	1.16	1.17	(0.02)	1,209	141	1.162
SLP	0.40	130168	0.39	0.40	0.36	0.39	0.37	0.39	(0.01)	2,443	91	0.372
SMPC	9.30	130168	9.25	9.35	9.25	9.35	9.30	9.35	0.05	254	237	9.336
SPACK	1.74	130168	-	1.79	1.74	1.74	1.73	1.77	-	1,285	224	1.741
TCOAT	23.50	130168	-	23.50	23.50	23.50	23.20	24.20	-	2	5	23.5
TFI	0.07	130168	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	8,213	50	0.06
TFI-W1	0.02	130168	-	0.02	0.01	0.02	0.01	0.02	-	306	-	0.013
THIP	27.25	130168	27.50	27.50	26.75	27.00	26.50	27.00	(0.25)	158	427	27.003
TMD	24.40	130168	-	24.60	24.30	24.30	24.30	24.60	(0.10)	140	344	24.56
TOPP	167.00	130168	-	-	-	-	152.00	189.50	-	-	-	0
TPAC	8.70	130168	-	8.80	8.60	8.70	8.70	8.75	-	1,347	1,167	8.66
TPBI	3.80	130168	-	3.82	3.78	3.80	3.78	3.82	-	2,685	1,021	3.804
TPP	12.00	130168	-	12.00	12.00	12.00	12.00	12.20	-	1	1	12
Personal Products												
APCO	4.82	130168	4.82	4.82	4.76	4.82	4.80	4.82	-	753	360	4.783
BIZ	3.38	130168	3.42	3.44	3.36	3.36	3.36	3.38	(0.02)	1,831	620	3.387
BLC	4.28	130168	4.30	4.32	4.08	4.16	4.14	4.16	(0.12)	30,847	12,859	4.168
DDD	8.30	130168	8.30	8.50	8.00	8.05	8.00	8.05	(0.25)	988	818	8.276
IP	3.10	130168	3.10	3.10	2.94	2.94	2.94	2.98	(0.16)	2,650	801	3.021

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IP-W2	0.21	130168	0.23	0.23	0.20	0.21	0.21	0.22	-	1,709	35	0.205
JCT	79.50	130168	-	80.00	80.00	80.00	79.75	80.50	0.50	4	32	80
KISS	4.06	130168	4.10	4.10	3.98	3.98	3.98	4.00	(0.08)	10,608	4,274	4.028
NAM	4.52	130168	-	4.56	4.42	4.44	4.44	4.48	(0.08)	1,308	584	4.464
NEO	29.00	130168	29.00	30.25	29.00	29.75	29.75	30.00	0.75	3,116	9,283	29.789
NV	0.77	130168	-	0.80	0.73	0.78	0.77	0.79	0.01	1,156	87	0.75
OCC	9.35	130168	-	-	-	-	8.35	9.25	-	-	-	0
S&J	30.00	130168	30.00	30.50	29.50	29.75	29.50	30.00	(0.25)	50	150	29.91
SNPS	5.20	130168	5.25	5.25	5.05	5.05	5.05	5.15	(0.15)	31,627	16,235	5.133
STGT	9.70	130168	9.85	9.95	9.40	9.40	9.40	9.45	(0.30)	48,051	46,390	9.654
STGT01C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2503A	0.10	130168	-	-	-	-	0.04	0.05	-	-	-	0
STGT01C2504A	0.37	130168	0.38	0.39	0.30	0.31	0.30	0.31	(0.06)	35,542	1,282	0.36
STGT01P2502A	0.19	130168	-	0.22	0.16	0.22	0.22	0.23	0.03	20,498	381	0.185
STGT13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2503A	0.27	130168	-	0.31	0.22	0.22	0.22	0.23	(0.05)	109,753	3,033	0.276
STGT13C2504A	0.13	130168	0.13	0.13	0.11	0.11	0.10	0.11	(0.02)	12,366	154	0.124
STGT13P2502A	0.13	130168	-	0.15	0.10	0.15	0.15	0.16	0.02	6,844	83	0.121
STGT19C2502A	0.05	130168	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	130168	-	-	-	-	0.04	0.05	-	-	-	0
STGT19C2504A	0.39	130168	0.40	0.42	0.34	0.34	0.33	0.34	(0.05)	71,351	2,722	0.381
STGT19C2504B	0.12	130168	-	0.14	0.11	0.11	0.10	0.11	(0.01)	33,594	429	0.127
STGT19P2502A	0.20	130168	-	0.24	0.17	0.24	0.24	0.34	0.04	31,139	613	0.196
STGT41C2503A	0.08	130168	-	-	-	-	0.05	0.06	-	-	-	0
TMAN	14.70	130168	15.20	15.20	14.60	14.60	14.60	14.80	(0.10)	10,573	15,765	14.91
TNR	7.75	130168	7.75	7.75	7.60	7.60	7.60	7.70	(0.15)	1,178	905	7.682
TOG	9.75	130168	-	9.85	9.40	9.45	9.45	9.80	(0.30)	1,641	1,589	9.681
Professional Service												
BWG	0.33	130168	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	142,943	4,709	0.329
BWG-W6	0.03	130168	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	11,491	24	0.02
GENCO	0.42	130168	-	0.42	0.40	0.42	0.41	0.42	-	2,667	109	0.407
PRTR	3.88	130168	-	3.90	3.74	3.88	3.78	3.88	-	164	62	3.789
SISB	27.25	130168	27.25	27.50	25.00	25.50	25.25	25.50	(1.75)	93,118	241,173	25.899
SISB13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2504A	0.07	130168	-	0.07	0.05	0.05	0.04	0.05	(0.02)	1,821	11	0.058
SISB19C2502A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.20	130168	4.20	4.20	4.18	4.20	4.20	4.22	-	101	42	4.199
WAVE	0.07	130168	0.08	0.09	0.07	0.07	0.07	0.08	-	559,130	4,445	0.079
WAVE-W3	0.01	130168	-	0.01	0.01	0.01	-	0.01	-	8,640	9	0.01
WAVE-W4	0.03	130168	-	0.04	0.03	0.03	0.02	0.03	-	72,946	219	0.03
Property Developme												
A	4.92	130168	-	4.92	4.92	4.92	4.90	4.92	-	1	-	4.92
A5	2.56	130168	2.58	2.58	2.50	2.52	2.52	2.54	(0.04)	6,275	1,580	2.517
A5-W4	0.07	130168	0.06	0.07	0.06	0.07	0.06	0.07	-	6,169	38	0.061
AKS	0.01	130168	0.01	0.01	0.01	0.01	-	0.01	-	5,276	5	0.01
AMATA	26.25	130168	26.50	27.00	25.50	25.75	25.50	25.75	(0.50)	36,985	96,224	26.016
AMATA01C2502A	0.42	130168	-	-	-	-	0.28	0.33	-	-	-	0
AMATA01C2503A	0.06	130168	-	0.05	0.05	0.05	0.04	0.05	(0.01)	80	-	0.05
AMATA13C2503A	0.03	130168	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2505A	0.11	130168	-	0.12	0.09	0.10	0.10	0.11	(0.01)	46,924	513	0.109
AMATA19C2502A	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
AMATA19C2503A	0.07	130168	-	-	-	-	0.03	0.04	-	-	-	0
AMATA19C2505A	0.13	130168	-	0.13	0.12	0.12	0.11	0.12	(0.01)	15,369	195	0.127
AMATA41C2502A	0.03	130168	-	-	-	-	0.02	0.04	-	-	-	0
AMATA41C2505A	0.15	130168	0.15	0.17	0.13	0.13	0.13	0.14	(0.02)	92,850	1,329	0.143
AMATAV	4.78	130168	4.76	4.76	4.70	4.72	4.68	4.72	(0.06)	720	340	4.725
ANAN	0.52	130168	0.52	0.52	0.51	0.52	0.51	0.52	-	12,064	622	0.515
AP	7.75	130168	7.75	7.85	7.60	7.65	7.60	7.65	(0.10)	144,135	111,268	7.719
AP01C2503A	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	999	1	0.01
AP13C2502A	0.01	130168	-	0.01	0.01	0.01	0.01	0.02	-	7,000	7	0.01
AP13C2503A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2502A	0.05	130168	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.85	130168	-	7.80	7.75	7.80	7.75	7.80	(0.05)	1,368	1,064	7.774
AWC	3.16	130168	3.20	3.22	3.08	3.08	3.08	3.10	(0.08)	858,230	269,908	3.145
AWC01C2504A	0.05	130168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	200	1	0.04
AWC01P2502A	0.04	130168	-	-	-	-	0.08	0.09	-	-	-	0
AWC11C2501A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2504A	0.09	130168	-	0.10	0.07	0.07	0.07	0.08	(0.02)	29,972	259	0.086
AWC19C2504A	0.06	130168	-	-	-	-	0.05	0.06	-	-	-	0
AWC41C2502A	0.05	130168	-	-	-	-	0.01	0.03	-	-	-	0
AWC41C2606T	0.19	130168	-	0.21	0.18	0.18	0.18	0.19	(0.01)	15,240	309	0.202
BLAND	0.56	130168	0.56	0.57	0.55	0.56	0.56	0.57	-	174,772	9,817	0.561
BRI	3.54	130168	-	3.60	3.40	3.40	3.40	3.44	(0.14)	6,608	2,313	3.499
BROCK	1.79	130168	-	1.79	1.55	1.66	1.66	1.67	(0.13)	17	3	1.642
CGD	0.28	130168	0.28	0.30	0.28	0.28	0.28	0.30	-	29,307	835	0.284
CI	0.42	130168	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	589	24	0.41
CMC	1.01	130168	-	1.02	1.02	1.02	1.00	1.01	0.01	6	1	1.02
CPN	53.25	130168	53.50	53.75	52.25	52.50	52.25	52.50	(0.75)	112,813	596,467	52.872
CPN01C2503A	0.04	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.12	130168	-	0.13	0.11	0.11	0.11	0.12	(0.01)	49,398	578	0.117
CPN13C2503A	0.07	130168	-	-	-	-	0.01	0.03	-	-	-	0
CPN13C2504A	0.08	130168	-	0.06	0.06	0.06	0.05	0.06	(0.02)	7,080	42	0.06
CPN13C2505A	0.17	130168	-	0.17	0.15	0.15	0.15	0.16	(0.02)	125,687	2,018	0.16
CPN19C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	130168	-	-	-	-	0.02	0.03	-	-	-	0
CPN19C2504A	0.10	130168	-	-	-	-	0.03	0.04	-	-	-	0
CPN19C2505A	0.13	130168	-	0.14	0.12							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN	2.32	130168	2.32	2.32	2.22	2.26	2.24	2.26	(0.06)	33,073	7,462	2.256
MBK	19.70	130168	19.70	19.80	18.90	18.90	18.90	19.00	(0.80)	31,744	60,911	19.188
MBK-W4	17.20	130168	-	-	-	-	16.60	17.40	-	-	-	0
MBK19C2508A	0.38	130168	-	0.37	0.32	0.32	0.31	0.32	(0.06)	7,861	271	0.344
MJD	0.98	130168	-	-	-	-	0.92	0.96	-	-	-	0
MK	1.51	130168	1.55	1.55	1.50	1.50	1.50	1.54	(0.01)	24	4	1.502
NCH	0.70	130168	0.70	0.71	0.70	0.70	0.70	0.71	-	2,009	141	0.701
NNCL	1.69	130168	-	1.68	1.66	1.67	1.66	1.67	(0.02)	179	30	1.66
NOBLE	2.54	130168	2.54	2.54	2.50	2.52	2.52	2.54	(0.02)	4,638	1,169	2.519
NVD	1.29	130168	-	1.29	1.24	1.25	1.25	1.27	(0.04)	413	53	1.274
ORI	3.46	130168	3.48	3.50	3.36	3.38	3.36	3.38	(0.08)	43,854	14,983	3.416
ORN	0.65	130168	0.64	0.66	0.64	0.64	0.64	0.65	(0.01)	4,983	321	0.644
PEACE	2.46	130168	2.42	2.48	2.42	2.46	2.42	2.44	-	252	62	2.451
PF	0.13	130168	0.14	0.14	0.13	0.13	0.13	0.14	-	77,625	1,009	0.13
PIN	6.05	130168	6.10	6.10	5.95	6.05	6.00	6.05	-	17,838	10,727	6.013
PLAT	1.89	130168	1.90	1.92	1.85	1.87	1.86	1.87	(0.02)	8,252	1,554	1.883
POLAR	0.68	130168	-	-	-	-	-	-	-	-	-	0
PRECHA	0.99	130168	0.95	1.00	0.95	0.96	0.96	0.99	(0.03)	38	4	0.978
PRIN	1.78	130168	-	1.76	1.67	1.76	1.60	1.75	(0.02)	7	1	1.688
PROUD	1.29	130168	-	1.29	1.25	1.25	1.26	1.29	(0.04)	2,428	310	1.275
PSH	6.80	130168	6.85	6.85	6.60	6.60	6.60	6.65	(0.20)	8,537	5,752	6.737
QH	1.67	130168	1.67	1.69	1.66	1.68	1.67	1.68	0.01	159,032	26,696	1.678
RABBIT	0.42	130168	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	71,932	3,038	0.422
RABBIT-P	0.57	130168	-	0.58	0.56	0.57	0.57	0.58	-	26,924	1,534	0.569
RABBIT-Q	4.00	130168	-	-	-	-	-	-	-	-	-	0
RICHY	0.41	130168	0.40	0.41	0.40	0.40	0.39	0.40	(0.01)	456	18	0.4
RML	0.26	130168	0.26	0.27	0.25	0.26	0.25	0.26	-	2,009	52	0.26
ROJNA	5.75	130168	5.80	5.90	5.75	5.80	5.75	5.80	0.05	14,458	8,425	5.827
S	0.76	130168	0.75	0.75	0.73	0.75	0.74	0.75	(0.01)	6,909	513	0.743
SA	7.45	130168	-	7.40	7.35	7.40	7.35	7.40	(0.05)	1,146	844	7.36
SA-W1	0.04	130168	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,139	3	0.03
SAMCO	0.83	130168	0.81	0.82	0.80	0.82	0.80	0.82	(0.01)	1,451	117	0.808
SC	2.54	130168	2.56	2.58	2.52	2.52	2.52	2.54	(0.02)	19,936	5,066	2.541
SENA	2.20	130168	2.18	2.20	2.18	2.20	2.18	2.20	-	715	156	2.187
SIRI	1.72	130168	1.73	1.74	1.70	1.70	1.69	1.70	(0.02)	837,583	143,615	1.714
SIRI01C2504A	0.15	130168	-	0.15	0.13	0.13	0.13	0.14	(0.02)	20,594	302	0.146
SIRI13C2503A	0.11	130168	-	-	-	-	0.07	0.08	-	-	-	0
SIRI19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.11	130168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	17,626	192	0.108
SPALI	16.70	130168	16.80	17.30	16.60	16.60	16.60	16.70	(0.10)	60,156	101,255	16.832
SPALI19C2504A	0.06	130168	-	-	-	-	0.04	0.05	-	-	-	0
STELLA	0.18	130168	0.19	0.19	0.17	0.18	0.17	0.18	-	246,154	4,433	0.18
STELLA-W5	0.01	130168	-	0.01	0.01	0.01	-	0.01	-	5,318	5	0.01
UV	1.33	130168	1.33	1.35	1.32	1.33	1.32	1.33	-	4,398	585	1.33
WHA	5.15	130168	5.25	5.30	5.15	5.15	5.15	5.20	-	298,289	155,220	5.203
WHA01C2503A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.06	130168	-	0.06	0.06	0.06	0.06	0.07	-	34	-	0.06
WHA11C2503A	0.08	130168	-	-	-	-	0.02	0.03	-	-	-	0
WHA13C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.05	130168	-	0.06	0.06	0.06	0.05	0.06	0.01	1	-	0.06
WHA13C2505A	0.12	130168	-	0.13	0.13	0.13	0.12	0.13	0.01	44,832	583	0.13
WHA19C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2504A	0.08	130168	0.09	0.09	0.08	0.08	0.08	0.09	-	6,532	59	0.089
WHA41C2605T	0.21	130168	-	0.23	0.22	0.22	0.21	0.22	0.01	4,050	89	0.22
WIN	0.42	130168	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	2,362	96	0.406
Paper & Printing Ma												
UTP	7.50	130168	7.65	7.65	7.45	7.50	7.45	7.50	-	2,137	1,605	7.51
Fashion												
AFC	4.04	130168	3.88	3.98	3.40	3.88	3.48	3.80	(0.16)	357	130	3.634
AURA	14.80	130168	14.70	14.80	14.50	14.60	14.50	14.60	(0.20)	4,206	6,157	14.639
BTNC	15.00	130168	-	15.00	15.00	15.00	14.90	16.00	-	2	3	15
CPH	8.00	130168	8.00	8.10	7.50	7.50	7.50	7.90	(0.50)	1,187	925	7.789
CPL	0.98	130168	0.98	1.00	0.90	0.90	0.90	0.93	(0.08)	1,593	147	0.924
NC	2.18	130168	-	2.18	2.10	2.18	2.10	2.16	-	222	47	2.116
PAF	0.90	130168	-	0.94	0.91	0.93	0.91	0.93	0.03	442	41	0.917
PDJ	1.95	130168	1.95	1.95	1.93	1.94	1.93	1.94	(0.01)	2,169	421	1.939
PG	8.90	130168	-	8.95	8.95	8.95	8.90	9.00	0.05	1	1	8.95
SABINA	18.70	130168	19.00	19.00	18.60	18.60	18.60	18.70	(0.10)	5,029	9,431	18.752
SAWANG	12.60	130168	-	-	-	-	11.10	12.50	-	-	-	0
SUC	30.75	130168	-	31.00	30.50	30.75	30.75	31.00	-	82	252	30.783
TR	38.75	130168	-	38.75	38.75	38.75	38.75	39.00	-	39	151	38.75
TTI	25.00	130168	-	26.50	25.25	26.50	25.50	26.75	1.50	13	34	26.269
TTT	52.50	130168	-	52.50	52.50	52.50	52.50	54.00	-	1	5	52.5
UPF	30.75	130168	30.75	35.75	30.75	33.00	31.50	32.75	2.25	28	94	33.607
WACOAL	23.00	130168	-	-	-	-	22.10	24.30	-	-	-	0
WFX	1.01	130168	-	1.07	1.02	1.07	1.03	1.07	0.06	1,961	204	1.04
Transportation & Log												
AAV	2.32	130168	2.38	2.40	2.30	2.30	2.30	2.32	(0.02)	287,455	67,291	2.34
AAV01C2503A	0.03	130168	-	-	-	-	0.02	0.03	-	-	-	0
AAV13C2504A	0.06	130168	-	0.06	0.06	0.06	0.05	0.06	-	120	1	0.06
AAV19C2502A	0.09	130168	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2505A	0.13	130168	0.15	0.15	0.12	0.12	0.12	0.13	(0.01)	9,062	126	0.139
AAV41C2505A	0.14	130168	-	0.15	0.14	0.14	0.13	0.14	-	22,000	325	0.147
ANI	3.42	130168	-	3.50	3.32	3.40	3.34	3.40	(0.02)	746	252	3.371
AOT	56.50	130168	57.25	58.50	56.50	57.00	56.75	57.00	0.50	286,936	1,641,226	57.198
AOT01C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2504A	0.09	130168	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	15,901	142	0.089
AOT01P2502A	0.04	130168	-	-	-	-	0.03	0.04	-	-	-	0
AOT11C2501A	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
AOT13C2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2503A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.07	130168	-	0.08	0.07	0.07	0.06	0.07	-	64,334	482	0.074
AOT19C2502A	0.03	130168	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2504A	0.10	130168	-	0.12	0.10	0.11	0.10	0.11	0.01	13,421	151	0.112
AOT19C2506A	1.00	130168	-	0.32	0.26	0.28	0.28	0.29	(0.72)	25,834	734	0.284
AOT41C2503A	0.08	130168	-	-	-	-	0.02	0.04	-	-	-	0
AOT41C2505A	0.12	130168	-	0.14	0.11	0.11	0.11	0.12	(0.01)	16,642	212	0.127
AOT41C2605T	0.22	130168	-	0.24	0.23	0.23	0.22	0.23	0.01	10,400	241	0.231
AOT41P2504A	0.40	130168	0.38	0.39	0.34	0.38	0.37	0.38	(0.02)	44,938	1,731	0.385
ASIMAR	1.57	130168	-	1.59	1.57	1.59	1.56	1.59	0.02	8	1	1.582
B	0.07	130168	0.06	0.08	0.06	0.07	0.07	0.08	-	47,429	331	0.069
B-W8	0.01	130168	-	0.01	0.01	0.01	-	0.01	-	1,479	1	0.01
BA	19.70	130168	20.20	20.60	19.30	19.50	19.40	19.50	(0.20)	70,718	140,067	19.806

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BA01C2503A	0.03	130168	-	0.03	0.02		0.02	0.01	0.02	(0.01)	528	1	0.022
BA01C2504A	0.04	130168	-	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2502A	0.05	130168	-	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.08	130168	-	-	-	-	-	0.02	0.04	-	-	-	0
BA13C2504A	0.02	130168	-	-	-	-	-	0.01	0.02	-	-	-	0
BA19C2503A	0.03	130168	-	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	1.00	130168	-	0.22	0.21		0.21	0.19	0.20	(0.79)	80,005	1,684	0.21
BEM	6.85	130168	6.90	6.95	6.80		6.80	6.80	6.85	(0.05)	139,084	95,664	6.878
BEM11C2502A	0.01	130168	-	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.09	130168	-	-	-	-	-	0.04	0.05	-	-	-	0
BEM13C2505A	0.06	130168	0.07	0.07	0.07		0.07	0.06	0.07	0.01	4,896	34	0.07
BEM19C2503A	0.02	130168	-	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.09	130168	-	-	-	-	-	0.08	0.09	-	-	-	0
BTS	6.00	130168	6.00	6.05	5.75		5.75	5.75	5.80	(0.25)	790,499	463,525	5.863
BTS-W8	0.08	130168	0.09	0.09	0.07		0.08	0.07	0.08	-	19,018	152	0.08
BTS01C2503A	0.88	130168	-	0.87	0.76		0.76	0.67	0.73	(0.12)	806	64	0.797
BTS01C2504A	0.24	130168	0.25	0.25	0.19		0.19	0.19	0.20	(0.05)	27,466	589	0.214
BTS01P2504A	0.10	130168	-	0.11	0.10		0.11	0.11	0.12	0.01	30,610	327	0.106
BTS01P2505A	0.27	130168	-	0.30	0.26		0.30	0.30	0.31	0.03	17,351	485	0.279
BTS13C2502A	0.72	130168	-	-	-	-	-	0.40	0.43	-	-	-	0
BTS13C2503A	0.22	130168	-	0.22	0.16		0.16	0.16	0.18	(0.06)	53,068	995	0.187
BTS13C2505A	0.18	130168	-	0.18	0.14		0.14	0.14	0.15	(0.04)	37,859	619	0.163
BTS13P2503A	0.05	130168	-	-	-	-	-	0.05	0.06	-	-	-	0
BTS13P2505A	0.25	130168	-	0.29	0.25		0.29	0.29	0.31	0.04	8,130	218	0.267
BTS19C2503A	0.81	130168	-	-	-	-	-	0.69	0.77	-	-	-	0
BTS19C2503B	0.27	130168	-	0.27	0.21		0.21	0.21	0.22	(0.06)	23,313	542	0.232
BTS19C2505A	0.24	130168	-	0.24	0.19		0.19	0.19	0.20	(0.05)	47,714	1,015	0.212
BTS41C2504A	0.63	130168	-	-	-	-	-	0.57	0.61	-	-	-	0
BTS41C2504B	0.29	130168	0.26	0.28	0.24		0.24	0.23	0.24	(0.05)	56,852	1,460	0.256
BTSGIF	2.94	130168	2.96	2.98	2.94		2.96	2.94	2.96	0.02	28,584	8,461	2.959
DMT	10.60	130168	10.60	10.70	10.50		10.50	10.50	10.60	(0.10)	4,071	4,300	10.561
ETL	0.60	130168	0.62	0.62	0.58		0.59	0.59	0.60	(0.01)	2,385	141	0.592
III	4.92	130168	4.98	5.10	4.88		5.10	5.05	5.10	0.18	7,240	3,597	4.968
KEX	1.60	130168	1.60	1.62	1.40		1.40	1.40	1.58	(0.20)	10,420	1,568	1.504
KIAT	0.31	130168	0.31	0.31	0.30		0.31	0.30	0.31	-	6,009	184	0.306
KWC	348.00	130168	-	-	-	-	-	278.00	335.00	-	-	-	0
MENA	0.96	130168	0.96	1.00	0.96		0.98	0.98	0.99	0.02	12,369	1,201	0.97
NYT	3.00	130168	3.04	3.16	3.00		3.12	3.10	3.12	0.12	27,341	8,413	3.077
PORT	1.20	130168	-	1.15	1.15		1.15	1.15	1.33	(0.05)	30	3	1.15
PRM	8.55	130168	8.55	8.60	8.40		8.55	8.50	8.55	-	36,557	31,147	8.52
PSL	6.40	130168	6.45	6.55	6.15		6.15	6.15	6.20	(0.25)	68,150	42,920	6.297
RCL	26.75	130168	27.00	27.00	25.50		25.50	25.50	25.75	(1.25)	23,205	60,448	26.049
RCL01C2502A	0.38	130168	-	0.36	0.28		0.28	0.22	0.26	(0.10)	3,884	126	0.323
RCL01C2502B	0.09	130168	-	-	-	-	-	0.03	0.04	-	-	-	0
RCL01C2505A	0.22	130168	0.23	0.23	0.21		0.21	0.18	0.19	(0.01)	9,036	200	0.22
RCL13C2502A	0.05	130168	-	-	-	-	-	0.03	0.04	-	-	-	0
RCL13C2502B	0.49	130168	-	-	-	-	-	0.17	0.19	-	-	-	0
RCL19C2503A	0.50	130168	-	-	-	-	-	0.38	0.44	-	-	-	0
RCL19C2503B	0.16	130168	-	0.16	0.12		0.12	0.11	0.12	(0.04)	6,046	86	0.141
RCL19C2504A	0.14	130168	-	0.14	0.11		0.11	0.10	0.11	(0.03)	10,184	124	0.122
RCL41C2502A	0.63	130168	-	-	-	-	-	0.25	0.29	-	-	-	0
RCL41C2502B	0.06	130168	-	-	-	-	-	0.02	0.05	-	-	-	0
RCL41C2505A	0.19	130168	-	0.19	0.15		0.15	0.14	0.15	(0.04)	29,500	489	0.165
SAV	18.30	130168	18.50	18.70	18.20		18.20	18.10	18.20	(0.10)	4,345	7,978	18.36
SINO	0.86	130168	-	0.85	0.81		0.81	0.81	0.83	(0.05)	2,919	242	0.828
SJWD	9.45	130168	9.50	9.50	9.10		9.10	9.10	9.15	(0.35)	10,369	9,556	9.216
SJWD13C2504A	0.08	130168	-	-	-	-	-	0.02	0.03	-	-	-	0
TFFIF	6.30	130168	6.35	6.35	6.30		6.35	6.30	6.35	0.05	46,266	29,237	6.319
THAI	3.32	130168	-	-	-	-	-	-	-	-	-	-	0
TSTE	9.35	130168	-	-	-	-	-	9.15	10.40	-	-	-	0
TTA	4.94	130168	5.00	5.05	4.76		4.76	4.76	4.78	(0.18)	55,722	27,211	4.883
WICE	3.58	130168	3.58	3.60	3.52		3.52	3.52	3.56	(0.06)	7,089	2,513	3.545
Automotive													
ACG	0.84	130168	0.82	0.85	0.82		0.85	0.81	0.85	0.01	2	-	0.835
AH	15.00	130168	15.00	15.40	14.90		15.10	15.10	15.30	0.10	1,236	1,874	15.163
CWT	0.79	130168	-	0.82	0.76		0.77	0.77	0.78	(0.02)	3,990	308	0.771
EASON	1.06	130168	1.08	1.08	1.02		1.07	1.06	1.07	0.01	7,397	771	1.042
GYT	172.00	130168	-	174.00	174.00		174.00	172.00	179.50	2.00	1	17	174
HFT	4.26	130168	4.26	4.30	4.24		4.24	4.24	4.28	(0.02)	508	217	4.271
IHL	1.56	130168	-	1.59	1.57		1.57	1.57	1.60	0.01	317	50	1.589
INGRS	0.27	130168	-	0.28	0.26		0.27	0.26	0.27	-	13,707	370	0.269
IRC	14.10	130168	14.10	14.20	14.00		14.10	14.00	14.10	-	589	832	14.131
MGC	3.46	130168	-	3.60	3.30		3.30	3.30	3.36	(0.16)	575	192	3.339
NEX	0.56	130168	0.57	0.58	0.53		0.53	0.53	0.55	(0.03)	56,584	3,134	0.553
PCSGH	3.46	130168	3.54	3.54	3.40		3.40	3.40	3.42	(0.06)	1,134	387	3.409
POLY	8.40	130168	-	8.40	8.40		8.40	8.10	8.40	-	1	1	8.4
SAT	10.40	130168	10.50	10.60	10.30		10.30	10.30	10.50	(0.10)	6,754	7,053	10.442
SPG	13.60	130168	-	-	-	-	-	13.30	13.90	-	-	-	0
STANLY	218.00	130168	-	219.00	218.00		218.00	218.00	219.00	-	102	2,225	218.107
TKT	1.44	130168	-	1.52	1.49		1.51	1.48	1.50	0.07	355	53	1.5
TNPC	0.86	130168	-	0.85	0.80		0.85	0.81	0.85	(0.01)	1,457	119	0.818
TRU	3.38	130168	-	3.38	3.36		3.38	3.36	3.38	-	6	2	3.37
TSC	15.10	130168	15.10	15.20	15.10		15.10	15.00	15.10	-	441	667	15.128
Industrial Materials													
AKR	1.02	130168	1.02	1									

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
TPCS	11.30	130168	-	-	-	-	10.80	11.60	-	-	-	0
VARO	4.04	130168	-	4.04	3.98	4.02	3.94	3.98	(0.02)	96	39	4.02
Property Fund & RE												
AIMCG	3.04	130168	-	3.04	3.00	3.04	3.00	3.04	-	3,057	918	3.002
AIMIRT	10.50	130168	10.50	10.60	10.50	10.50	10.50	10.60	-	8,569	9,049	10.559
ALLY	5.25	130168	5.25	5.30	5.25	5.30	5.20	5.30	0.05	1,556	819	5.261
AMATAR	6.55	130168	6.55	6.60	6.50	6.50	6.45	6.50	(0.05)	619	404	6.525
AXTRART	11.80	130168	11.80	12.00	11.70	12.00	11.90	12.00	0.20	10,826	12,829	11.85
B-WORK	4.80	130168	4.78	4.78	4.76	4.78	4.76	4.80	(0.02)	3,982	1,902	4.776
BAREIT	9.25	130168	9.20	9.25	9.15	9.20	9.15	9.20	(0.05)	7,738	7,127	9.21
BOFFICE	5.00	130168	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	229	114	4.983
CPNCG	6.20	130168	6.20	6.20	6.15	6.15	6.15	6.20	(0.05)	2,788	1,723	6.181
CPNREIT	12.20	130168	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	18,630	22,562	12.11
CPTREIT	5.10	130168	5.10	5.10	5.05	5.10	5.05	5.15	-	1,676	853	5.091
CTARAF	4.36	130168	-	4.38	4.36	4.36	4.36	4.38	-	679	296	4.36
DREIT	5.10	130168	5.10	5.15	5.10	5.15	5.10	5.15	0.05	5	3	5.13
FTREIT	10.20	130168	10.20	10.30	10.10	10.10	10.00	10.10	(0.10)	10,949	11,143	10.177
FUTURERT	10.50	130168	-	10.50	10.20	10.50	10.20	10.50	-	140	145	10.337
GAHREIT	6.75	130168	-	6.80	6.80	6.80	6.80	6.85	0.05	45	31	6.8
GROREIT	8.60	130168	-	8.60	8.55	8.55	8.55	8.60	(0.05)	118	101	8.576
GVREIT	6.60	130168	6.60	6.65	6.55	6.65	6.55	6.65	0.05	2,070	1,364	6.588
HPF	4.98	130168	-	4.96	4.86	4.88	4.88	4.92	(0.10)	1,282	626	4.886
HYDROGEN	9.40	130168	-	9.45	9.35	9.35	9.35	9.40	(0.05)	13	12	9.373
IMPACT	11.00	130168	-	11.10	10.90	11.00	10.90	11.00	-	2,667	2,932	10.994
INETREIT	8.40	130168	8.40	8.45	8.35	8.40	8.35	8.40	-	4,040	3,396	8.405
ISSARA	8.80	130168	-	8.85	8.85	8.85	8.80	8.85	0.05	2	2	8.85
KPNREIT	2.48	130168	-	-	-	-	2.40	2.50	-	-	-	0
KTBSTMR	6.10	130168	-	6.15	6.10	6.10	6.10	6.15	-	697	426	6.114
LHHOTEL	13.30	130168	13.30	13.40	13.20	13.40	13.30	13.40	0.10	4,163	5,538	13.302
LHRREIT	5.35	130168	-	5.30	5.30	5.30	5.25	5.30	(0.05)	200	106	5.3
LHSC	11.30	130168	11.30	11.40	11.30	11.40	11.30	11.40	0.10	3,023	3,424	11.326
LUXF	8.05	130168	8.05	8.05	8.00	8.05	8.00	8.05	-	33	27	8.046
M-PAT	2.70	130168	-	-	-	-	2.02	2.70	-	-	-	0
M-STOR	7.45	130168	-	-	-	-	7.25	7.45	-	-	-	0
MII	6.30	130168	-	-	-	-	6.20	6.30	-	-	-	0
MIPF	10.00	130168	-	10.00	10.00	10.00	9.95	12.60	-	1	1	10
MIT	0.30	130168	-	0.30	0.29	0.29	0.29	0.30	(0.01)	605	18	0.295
MJLF	4.18	130168	-	4.20	4.14	4.16	4.16	4.18	(0.02)	127	53	4.174
MNIT	2.28	130168	-	2.20	2.20	2.20	2.20	2.28	(0.08)	1	-	2.2
MNIT2	5.40	130168	-	-	-	-	5.00	5.35	-	-	-	0
MNRF	2.28	130168	-	2.28	2.28	2.28	2.20	2.28	-	45	10	2.28
POPF	6.30	130168	6.30	6.30	6.20	6.25	6.20	6.25	(0.05)	4,122	2,574	6.243
PROSPECT	8.45	130168	8.45	8.45	8.40	8.45	8.40	8.45	-	989	835	8.444
QHBREIT	4.68	130168	-	4.70	4.66	4.70	4.68	4.70	0.02	290	136	4.686
QHHRREIT	6.75	130168	6.85	6.85	6.70	6.85	6.80	6.85	0.10	1,007	682	6.774
QHOP	3.38	130168	3.48	3.48	3.46	3.46	3.34	3.46	0.08	100	35	3.478
SIRIPRT	8.30	130168	-	8.30	8.30	8.30	7.25	8.30	-	10	8	8.3
SPRIME	4.18	130168	4.18	4.20	4.18	4.20	4.18	4.20	0.02	1,429	598	4.181
SRIPANWA	5.25	130168	-	5.30	4.98	5.05	5.00	5.05	(0.20)	2,499	1,251	5.006
SSPF	3.98	130168	-	-	-	-	3.90	3.98	-	-	-	0
SSTRT	4.92	130168	-	-	-	-	4.90	4.92	-	-	-	0
TIF1	7.40	130168	-	7.45	7.40	7.40	7.40	7.45	-	90	67	7.421
TLHPF	2.50	130168	-	2.58	2.50	2.52	2.52	2.60	0.02	147	37	2.519
TNPF	1.50	130168	-	1.52	1.50	1.52	1.50	1.54	0.02	616	93	1.503
TPRIME	7.75	130168	-	-	-	-	7.60	7.65	-	-	-	0
TTLPF	14.30	130168	14.30	14.40	14.30	14.40	14.30	14.40	0.10	65	93	14.32
TU-PF	0.70	130168	-	0.56	0.51	0.56	0.55	0.73	(0.14)	20	1	0.535
WHABT	7.25	130168	7.25	7.25	7.20	7.20	7.15	7.20	(0.05)	785	565	7.201
WHAIR	6.50	130168	6.50	6.50	6.45	6.50	6.45	6.50	-	5,911	3,817	6.456
WHART	10.10	130168	10.10	10.30	10.00	10.10	10.00	10.10	-	12,223	12,417	10.158
Steel and Metal Prox												
2S	2.52	130168	2.46	2.52	2.46	2.52	2.52	2.54	-	123	31	2.495
AMC	1.91	130168	-	1.93	1.89	1.89	1.89	1.92	(0.02)	972	186	1.912
BSBM	0.69	130168	0.71	0.72	0.70	0.72	0.70	0.71	0.03	979	70	0.711
CEN	1.95	130168	1.95	1.95	1.93	1.94	1.93	1.94	(0.01)	257	50	1.935
CEN-W5	0.14	130168	0.15	0.15	0.13	0.13	0.12	0.13	(0.01)	2,648	36	0.134
CITY	1.83	130168	-	-	-	-	1.76	1.83	-	-	-	0
CSP	0.59	130168	0.58	0.61	0.58	0.58	0.58	0.59	(0.01)	154	9	0.582
GJS	0.13	130168	0.13	0.14	0.12	0.13	0.12	0.13	-	5,312	68	0.128
GSTEEL	0.09	130168	-	-	-	-	-	-	-	-	-	0
INOX	0.44	130168	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	26,716	1,152	0.431
LHK	3.60	130168	3.60	3.60	3.56	3.60	3.54	3.60	-	674	241	3.577
MCS	6.35	130168	6.30	6.40	6.30	6.35	6.30	6.35	-	765	483	6.316
MILL	0.09	130168	0.09	0.10	0.09	0.09	0.09	0.10	-	2,583	24	0.093
PAP	1.73	130168	-	1.75	1.72	1.73	1.73	1.74	-	1,989	343	1.726
PERM	0.39	130168	0.41	0.42	0.39	0.40	0.38	0.40	0.01	3,735	150	0.402
SAM	0.17	130168	0.18	0.19	0.17	0.17	0.16	0.17	-	4,265	75	0.176
SMIT	3.92	130168	-	3.90	3.86	3.86	3.86	3.88	(0.06)	19	7	3.871
SSSC	2.02	130168	-	2.08	2.04	2.08	2.06	2.08	0.06	197	41	2.064
TGPRO	0.08	130168	0.07	0.08	0.07	0.08	0.07	0.08	-	1,825	14	0.076
THE	0.69	130168	-	0.71	0.70	0.71	0.69	0.71	0.02	63	4	0.701
TMT	2.94	130168	-	3.08	2.96	2.98	2.96	2.98	0.04	818	244	2.982
TSTH	0.51	130168	-	0.52	0.50	0.50	0.50	0.51	(0.01)	9,518	485	0.509
TWP	1.40	130168	1.40	1.46	1.38	1.41	1.40	1.42	0.01	29	4	1.414
TYCN	1.86	130168	-	1.85	1.84	1.84	1.84	1.89	(0.02)	923	170	1.84
Construction Service												
APCS	1.89	130168	1.80	1.80	1.79	1.80	1.80	1.88	(0.09)	14	3	1.798
BJCHI	1.12	130168	1.12	1.13	1.10	1.12	1.12	1.13	-	2,649	296	1.118
BKD	1.29	130168	-	1.32	1.30	1.32	1.24	1.31	0.03	2	-	1.31
CIVIL	1.84	130168	1.84	1.84	1.80	1.80	1.79	1.80	(0.04)	2,993	541	1.806
CK	17.20	130168	17.10	17.20	16.50	16.50	16.50	16.60	(0.70)	35,864	60,200	16.785
CK01C2503A	0.02	130168	-	-	-	-	0.01	0.02				

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PREB	4.26	130168	-	4.26	4.24	4.24	4.22	4.26	(0.02)	57	24	4.24
PYLON	1.82	130168	1.84	1.84	1.81	1.82	1.81	1.82	-	1,089	198	1.818
RT	0.35	130168	0.36	0.37	0.35	0.36	0.36	0.37	0.01	24,454	871	0.356
SEAFCO	1.98	130168	1.96	1.97	1.93	1.95	1.93	1.95	(0.03)	2,413	470	1.949
SQ	0.67	130168	-	0.71	0.65	0.65	0.65	0.66	(0.02)	3,062	201	0.657
SRICHA	5.05	130168	4.90	5.00	4.88	4.88	4.88	4.94	(0.17)	1,654	813	4.913
STECON	6.40	130168	6.45	6.50	6.10	6.10	6.10	6.15	(0.30)	25,143	15,609	6.208
STI	2.96	130168	2.94	2.96	2.90	2.96	2.92	2.94	-	261	77	2.937
STPI	3.06	130168	-	3.08	3.00	3.02	3.02	3.04	(0.04)	2,923	886	3.03
SYNTEC	1.54	130168	-	1.58	1.51	1.52	1.52	1.53	(0.02)	1,996	305	1.526
TEAMG	2.48	130168	2.56	3.08	2.54	2.82	2.82	2.84	0.34	280,400	80,450	2.869
TEAMG-W1	0.23	130168	0.28	0.41	0.22	0.24	0.23	0.24	0.01	446,647	14,385	0.322
TEKA	2.28	130168	-	2.28	2.16	2.16	2.16	2.24	(0.12)	1,202	265	2.207
TPOLY	0.56	130168	-	0.56	0.53	0.53	0.53	0.54	(0.03)	3,734	202	0.54
TRC	1.09	130168	1.05	1.10	1.05	1.08	1.08	1.09	(0.01)	5,891	623	1.056
TRITN	0.09	130168	0.09	0.10	0.09	0.09	0.09	0.10	-	296,882	2,672	0.09
TTCL	1.82	130168	-	1.85	1.81	1.83	1.82	1.83	0.01	1,172	214	1.823
UNIQ	2.48	130168	-	2.50	2.44	2.48	2.48	2.50	-	480	119	2.481
WGE	0.72	130168	0.70	0.71	0.69	0.69	0.68	0.69	(0.03)	810	56	0.695
Unit Trust												
SCBSET	7.54	130168	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	130168	10.00	10.10	10.00	10.00	10.00	10.10	-	7,674	7,674	10
ETF												
1DIV	10.61	130168	10.57	10.61	10.57	10.57	10.53	10.57	(0.04)	60	63	10.575
ABFTH	1,330.00	130168	-	-	-	-	1,290.00	1,320.00	-	-	-	0
BMSCG	8.23	130168	-	8.25	8.08	8.08	8.07	8.08	(0.15)	25	20	8.115
BMSCITH	9.76	130168	-	9.78	9.69	9.69	9.68	9.69	(0.07)	858	837	9.754
BSET100	9.22	130168	9.34	9.34	9.18	9.18	9.17	9.18	(0.04)	317	293	9.231
CHINA	5.75	130168	5.79	5.88	5.79	5.87	5.86	5.87	0.12	800	468	5.847
ENGY	4.39	130168	4.36	4.39	4.32	4.32	4.31	4.32	(0.07)	31	13	4.342
GLD	3.75	130168	3.72	3.73	3.71	3.72	3.71	3.72	(0.03)	8,454	3,145	3.719
TDEX	8.73	130168	8.79	8.79	8.65	8.65	8.64	8.65	(0.08)	6,284	5,458	8.684
UBOT	13.58	130168	-	13.45	13.43	13.43	13.05	13.43	(0.15)	4	5	13.44
UHERO	7.95	130168	7.73	7.92	7.73	7.92	7.84	8.00	(0.03)	23	18	7.812
Warrant Foreign												
AIA41C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
AIA41C2504A	0.17	130168	-	0.13	0.13	0.13	-	-	(0.04)	2	-	0.13
ALIHEA41C2502A	0.30	130168	-	-	-	-	-	-	-	-	-	0
BABA28C2503A	0.04	130168	-	-	-	-	-	0.04	-	-	-	0
BABA28C2506A	0.22	130168	0.23	0.25	0.23	0.25	0.22	0.26	0.03	1,048	24	0.23
BABA28P2503A	0.46	130168	-	0.44	0.42	0.42	-	-	(0.04)	10	-	0.428
BABA41C2502A	0.02	130168	-	-	-	-	0.01	0.02	-	-	-	0
BABA41C2503A	0.04	130168	-	-	-	-	-	0.06	-	-	-	0
BABA41C2504A	0.18	130168	-	0.21	0.19	0.21	0.18	-	0.03	42	1	0.205
BABA41P2502A	0.41	130168	-	0.34	0.32	0.32	-	-	(0.09)	4	-	0.327
BABA41P2502B	0.73	130168	-	-	-	-	0.02	-	-	-	-	0
BIDU41C2502A	0.10	130168	-	0.12	0.11	0.11	0.05	-	0.01	26	-	0.119
BIDU41C2502B	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
BYDCOM28C2501A	0.11	130168	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2503A	0.04	130168	0.04	0.05	0.04	0.04	-	0.04	-	28	-	0.04
BYDCOM28C2508A	0.26	130168	-	0.31	0.30	0.31	0.28	-	0.05	7	-	0.307
BYDCOM28P2501A	0.05	130168	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2503A	0.70	130168	-	0.60	0.58	0.58	0.08	-	(0.12)	17	1	0.59
BYDCOM41C2502A	0.14	130168	-	0.19	0.19	0.19	0.05	2.00	0.05	2	-	0.19
BYDCOM41C2506A	0.28	130168	-	0.34	0.33	0.33	-	-	0.05	6	-	0.333
BYDCOM41P2502A	0.07	130168	-	0.05	0.05	0.05	0.01	-	(0.02)	130	1	0.05
CATHAY41C2502A	0.96	130168	-	-	-	-	0.08	-	-	-	-	0
DJI28C2503A	0.13	130168	0.16	0.18	0.16	0.18	0.17	0.18	0.05	7,019	115	0.164
DJI28C2503B	0.05	130168	-	0.06	0.06	0.06	0.06	0.07	0.01	891	5	0.06
DJI28P2503A	0.21	130168	-	-	-	-	0.19	0.20	-	-	-	0
DJI28P2503B	0.49	130168	-	0.40	0.40	0.40	0.39	0.40	(0.09)	22	1	0.4
DJI41C2503A	0.12	130168	0.15	0.16	0.14	0.16	0.15	0.16	0.04	1,154	17	0.15
DJI41C2503B	0.08	130168	-	0.10	0.09	0.10	0.10	0.11	0.02	448	4	0.099
DJI41P2503A	0.27	130168	0.22	0.22	0.21	0.21	0.20	0.21	(0.06)	91	2	0.21
DJI41P2503B	0.53	130168	-	-	-	-	0.43	0.44	-	-	-	0
GEELY41C2502A	0.61	130168	-	0.67	0.67	0.67	0.08	-	0.06	200	13	0.67
HKEX41C2502A	0.64	130168	-	0.72	0.72	0.72	0.08	-	0.08	200	14	0.72
HKEX41C2502B	0.10	130168	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.32	130168	-	-	-	-	0.08	-	-	-	-	0
HSI06C2501A	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
HSI06C2501B	0.01	130168	-	-	-	-	-	0.01	-	-	-	0
HSI06C2501C	0.03	130168	-	-	-	-	-	0.03	-	-	-	0
HSI06C2501D	0.02	130168	-	0.02	0.02	0.02	-	0.02	-	1	-	0.02
HSI06C2501E	0.03	130168	0.04	0.07	0.04	0.07	0.03	0.10	0.04	1,427	6	0.04
HSI06C2501F	0.14	130168	0.20	0.27	0.20	0.23	0.23	0.24	0.09	279,293	6,259	0.224
HSI06C2501G	1.73	130168	-	-	-	-	0.02	-	-	-	-	0
HSI06C2502A	0.02	130168	0.02	0.02	0.02	0.02	0.02	0.04	-	124	-	0.02
HSI06C2502B	0.06	130168	-	0.08	0.07	0.08	0.01	0.10	0.02	29	-	0.078
HSI06C2502C	0.20	130168	0.24	0.29	0.24	0.26	0.01	0.29	0.06	159,955	4,209	0.263
HSI06C2502D	0.41	130168	-	0.57	0.48	0.53	-	-	0.12	48,210	2,491	0.516
HSI06C2502E	0.10	130168	0.11	0.14	0.11	0.13	-	0.16	0.03	47,837	597	0.124
HSI06C2503A	0.37	130168	0.45	0.51	0.44	0.49	0.48	0.55	0.12	101,761	4,855	0.477
HSI06C2503B	0.12	130168	0.14	0.16	0.14	0.15	0.14	0.17	0.03	34,146	522	0.152
HSI06C2503C	0.03	130168	-	0.04	0.04	0.04	0.03	0.05	0.01	101	-	0.04
HSI06C2503D	0.02	130168	0.03	0.04	0.03	0.03	0.02	0.03	0.01	3,943	12	0.03
HSI06C2504A	0.24	130168	0.27	0.31	0.27	0.29	0.28	-	0.05	22,614	637	0.281
HSI06P2501A	0.65	130168	0.44	0.44	0.34	0.39	0.35	0.39	(0.26)	141,074	5,355	0.379
HSI06P2501B	0.15	130168	-	0.08	0.06	0.08	0.06	0.08	(0.07)	92,454	683	0.073
HSI06P2501C	0.02	130168	-	-	-	-	-	0.02	-	-	-	0
HSI06P2501D	0.82	130168	-	-	-	-	0.02	-	-	-	-	0
HSI06P2502A	0.50	130168	0.36	0.38	0.30	0.33	0.30	0.70	(0.17)	135,200	4,434	0.327
HSI06P2502B	0.79	130168	-	0.66	0.60	0.61	-	-	(0.18)	14,115	857	0.606
HSI06P2502C	0.17	130168	-	0.11	0.10	0.10	0.10	0.13	(0.07)	19,027	195	0.102
HSI06P2502D	0.83	130168	-	-	-	-	0.02	-	-	-	-	0
HSI06P2502E	1.00	130168	-	-	-	-	0.02	-	-	-	-	0
HSI06P2503A	0.03	130168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	877	2	0.02
HSI06P2503B	0.52	130168	0.41	0.41	0.36	0.38	0.38	-	(0.14)	30,692	1,187	0.386
HSI06P2503C	1.17	130168	-	1.04	1.01	1.01	-	-	(0.16)	13	1	1.024
HSI06P2503D	0.23	130168	0.18	0.18	0.15	0.16	0.16	0.18	(0.07)	32,343	540	0.166
HSI06P2504A	0.58	130168	-	0.50	0.45	0.48	0.46	0.49	(0.10)	33,025	1,598	0.483
HSI28C2501A	0.02	130168	0.03	0.04	0.03	0.03	0.03	0.04	0.01	10,420	31	0.03
HSI28C2501B	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
HSI28C2501C	0.01	130168	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

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Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2501D	0.02	130168	-	0.03	0.01	0.01	-	0.03	(0.01)	2	-	0.02
HSI28C2501E	0.01	130168	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI28C2501F	0.05	130168	-	-	-	-	-	0.04	-	-	-	0
HSI28C2501G	0.10	130168	-	-	-	-	-	0.04	-	-	-	0
HSI28C2501H	0.06	130168	-	-	-	-	-	-	-	-	-	0
HSI28C2501I	0.02	130168	-	0.01	0.01	0.01	-	0.02	(0.01)	15,913	16	0.01
HSI28C2501J	0.21	130168	0.30	0.40	0.30	0.35	0.35	0.36	0.14	445,278	15,203	0.341
HSI28C2501K	0.06	130168	0.08	0.13	0.08	0.10	0.10	0.11	0.04	87,226	901	0.103
HSI28C2502A	0.06	130168	0.07	0.08	0.07	0.08	0.07	0.08	0.02	15,089	110	0.072
HSI28C2502B	0.05	130168	0.06	0.06	0.05	0.05	0.01	0.04	-	2	-	0.055
HSI28C2502C	0.04	130168	-	0.04	0.02	0.04	0.02	0.04	-	1,035	3	0.026
HSI28C2502D	0.22	130168	0.28	0.33	0.28	0.30	0.29	0.31	0.08	72,435	2,124	0.293
HSI28C2502E	0.41	130168	0.51	0.60	0.51	0.56	0.55	0.56	0.15	186,634	10,465	0.56
HSI28C2502F	0.12	130168	0.14	0.17	0.14	0.16	0.16	0.17	0.04	21,632	330	0.152
HSI28C2503A	0.32	130168	0.38	0.45	0.38	0.41	0.41	0.42	0.09	30,570	1,300	0.425
HSI28C2503B	0.04	130168	-	0.04	0.03	0.04	0.04	0.05	-	19,697	77	0.039
HSI28C2503D	0.03	130168	-	0.04	0.03	0.03	0.02	0.03	-	119	-	0.033
HSI28C2503E	0.04	130168	-	0.03	0.01	0.02	0.02	0.03	(0.02)	13,186	27	0.02
HSI28C2503F	0.10	130168	-	0.13	0.11	0.12	0.12	0.13	0.02	24,028	296	0.123
HSI28C2504A	0.12	130168	0.14	0.15	0.13	0.14	0.14	0.15	0.02	26,457	381	0.144
HSI28P2501A	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
HSI28P2501B	0.41	130168	0.28	0.28	0.21	0.24	0.24	0.25	(0.17)	535,736	13,223	0.246
HSI28P2501C	1.76	130168	-	-	-	-	1.69	1.73	-	-	-	0
HSI28P2501D	0.04	130168	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2501E	0.12	130168	-	-	-	-	0.06	0.07	-	-	-	0
HSI28P2502A	1.17	130168	-	-	-	-	0.93	0.98	-	-	-	0
HSI28P2502B	0.29	130168	-	0.22	0.19	0.20	0.20	0.21	(0.09)	28,339	576	0.203
HSI28P2502C	0.12	130168	-	0.09	0.09	0.09	0.09	0.10	(0.03)	1,800	16	0.09
HSI28P2502D	0.59	130168	0.48	0.48	0.41	0.44	0.44	0.45	(0.15)	122,617	5,626	0.458
HSI28P2503A	0.13	130168	-	0.10	0.09	0.09	0.09	0.10	(0.04)	360	4	0.098
HSI28P2503B	0.45	130168	-	0.37	0.33	0.34	0.34	0.35	(0.11)	3,580	123	0.344
HSI28P2503C	0.20	130168	-	-	-	-	0.15	0.16	-	-	-	0
HSI28P2503D	1.08	130168	-	1.03	1.03	1.03	0.97	1.01	(0.05)	27	3	1.03
HSI28P2504A	0.32	130168	-	0.27	0.25	0.26	0.25	0.26	(0.06)	4,756	121	0.253
HSTECH28C2503A	0.13	130168	-	0.12	0.12	0.12	0.11	0.12	(0.01)	159	2	0.12
HSTECH28P2503A	0.33	130168	-	-	-	-	0.26	0.27	-	-	-	0
JD41C2502A	0.96	130168	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.03	130168	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2502A	0.07	130168	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2506A	0.36	130168	-	0.43	0.40	0.40	-	-	0.04	8	-	0.411
LENOVO41C2502A	0.12	130168	-	0.11	0.10	0.10	0.03	2.40	(0.02)	1,002	10	0.1
MCA5041C2503A	0.10	130168	-	0.11	0.11	0.11	0.11	0.12	0.01	1	-	0.11
MCA5041C2503B	0.24	130168	-	-	-	-	0.30	0.31	-	-	-	0
MCA5041C2506A	0.33	130168	-	0.37	0.37	0.37	0.39	0.40	0.04	116	4	0.37
MCA5041P2503A	0.58	130168	-	0.47	0.46	0.46	0.47	0.48	(0.12)	209	10	0.465
MCA5041P2506A	0.70	130168	-	0.64	0.64	0.64	0.62	0.63	(0.06)	1	-	0.64
MEITUA28C2501A	1.51	130168	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2503A	0.25	130168	-	0.36	0.31	0.36	0.08	-	0.11	78	3	0.323
MEITUA28C2504A	0.07	130168	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.16	130168	0.18	0.21	0.18	0.21	-	-	0.05	7	-	0.187
MEITUA28P2503A	0.25	130168	-	0.21	0.19	0.20	-	-	(0.05)	4	-	0.197
MEITUA28P2504B	0.68	130168	0.61	0.61	0.56	0.58	0.08	-	(0.10)	4,011	231	0.575
MEITUA41C2502A	0.11	130168	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.11	130168	-	0.16	0.15	0.15	-	-	0.04	8	-	0.152
MEITUA41P2502A	0.18	130168	-	0.12	0.11	0.12	-	-	(0.06)	4	-	0.117
MEITUA41P2503A	0.94	130168	-	-	-	-	0.02	-	-	-	-	0
NDX28C2503A	0.08	130168	0.11	0.12	0.11	0.12	0.11	0.12	0.04	102	1	0.119
NDX28P2503A	0.13	130168	-	0.10	0.10	0.10	0.10	0.11	(0.03)	4,000	40	0.1
NDX41C2503A	0.24	130168	0.30	0.34	0.30	0.33	0.32	0.33	0.09	5,373	174	0.324
NDX41C2503B	0.07	130168	0.08	0.10	0.08	0.10	0.09	0.10	0.03	1,275	12	0.092
NDX41P2503A	0.28	130168	-	0.23	0.21	0.22	0.21	0.22	(0.06)	11,623	253	0.217
NDX41P2503B	0.60	130168	0.50	0.51	0.49	0.49	0.48	0.49	(0.11)	7,355	363	0.493
NIKKEI41C2503A	0.10	130168	0.10	0.11	0.10	0.11	0.11	0.12	0.01	35,650	373	0.104
NIKKEI41C2503B	0.74	130168	-	0.79	0.76	0.79	0.81	0.82	0.05	283	22	0.788
NIKKEI41C2506A	0.42	130168	-	0.46	0.42	0.46	0.45	0.46	0.04	9,025	387	0.429
NIKKEI41C2506B	0.24	130168	-	0.26	0.24	0.26	0.26	0.27	0.02	14,907	366	0.245
NIKKEI41P2503A	0.08	130168	-	0.07	0.07	0.07	0.07	0.08	(0.01)	100	1	0.07
NIKKEI41P2503B	0.03	130168	-	-	-	-	0.03	0.04	-	-	-	0
NIKKEI41P2506A	0.40	130168	-	0.38	0.38	0.38	0.36	0.37	(0.02)	779	30	0.38
NIKKEI41P2506B	0.22	130168	0.21	0.21	0.21	0.21	0.20	0.21	(0.01)	10	-	0.21
NTES41C2502A	0.55	130168	0.49	0.56	0.49	0.55	0.08	-	-	12	1	0.518
PINGAN41C2502A	0.03	130168	-	-	-	-	0.01	0.03	-	-	-	0
PINGAN41C2504A	0.16	130168	-	0.17	0.16	0.16	0.14	-	-	4	-	0.167
POPMAR41C2503A	0.44	130168	-	0.43	0.39	0.41	0.41	-	(0.03)	14	1	0.413
SET01C2503A	0.02	130168	0.03	0.03	0.02	0.02	0.02	0.03	-	16,500	49	0.029
SET01C2503B	0.15	130168	0.17	0.17	0.11	0.11	0.11	0.12	(0.04)	17,955	247	0.137
SET01C2505A	0.43	130168	0.46	0.46	0.35	0.35	0.35	0.36	(0.08)	384,427	14,706	0.382
SET01P2502A	0.38	130168	-	0.46	0.36	0.46	0.48	0.49	0.08	4,886	210	0.429
SET01P2502B	0.83	130168	-	0.92	0.92	0.92	1.01	1.03	0.09	11	1	0.92
SET01P2503A	0.98	130168	0.88	1.13	0.88	1.13	1.15	1.17	0.15	1,424	149	1.045
SET01P2505A	0.81	130168	0.75	0.93	0.75	0.93	0.91	0.93	0.12	5,369	460	0.855
SET5001C2503A	0.04	130168	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	18,102	54	0.03
SET5001C2503F	0.04	130168	-	0.03	0.02	0.03	0.02	0.03	(0.01)	3,317	10	0.029
SET5001C2505A	0.35	130168	0.39	0.39	0.29	0.29	0.29	0.30	(0.06)	211,539	6,862	0.324
SET5001C25												

Main Board Quotation

Issue Date

Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2503G	0.14	130168	0.18	0.18	0.10	0.10	0.10	0.11	(0.04)	3,263,174	43,052	0.131
SET5013C2503H	0.19	130168	0.25	0.25	0.14	0.14	0.14	0.15	(0.05)	5,009,854	92,130	0.183
SET5013C2503I	0.27	130168	0.32	0.33	0.19	0.19	0.19	0.20	(0.08)	7,466,577	184,091	0.246
SET5013C2503T	0.02	130168	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	26,965	27	0.01
SET5013C2506T	0.14	130168	0.16	0.16	0.10	0.10	0.10	0.11	(0.04)	882,528	10,883	0.123
SET5013P2503A	0.43	130168	0.38	0.52	0.37	0.52	0.52	0.53	0.09	1,305,792	57,892	0.443
SET5013P2503B	0.73	130168	0.65	0.87	0.64	0.87	0.87	0.88	0.14	1,721,637	130,536	0.758
SET5013P2503C	1.10	130168	0.95	1.30	0.95	1.30	1.30	1.34	0.20	27,749	3,242	1.168
SET5013P2503D	0.31	130168	0.26	0.38	0.26	0.38	0.38	0.39	0.07	736,524	23,551	0.319
SET5013P2503T	0.12	130168	0.11	0.16	0.11	0.15	0.15	0.16	0.03	323,146	4,250	0.131
SET5013P2506T	0.52	130168	0.46	0.59	0.46	0.58	0.58	0.59	0.06	80,183	4,295	0.535
SET5019C2503A	0.02	130168	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
SET5019C2503B	0.02	130168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.03	130168	0.04	0.04	0.02	0.02	0.01	0.02	(0.01)	87,981	219	0.024
SET5019C2503D	0.13	130168	0.15	0.15	0.09	0.09	0.08	0.09	(0.04)	557,373	6,555	0.117
SET5019C2503E	0.27	130168	0.31	0.31	0.20	0.20	0.19	0.20	(0.07)	566,128	13,954	0.246
SET5019C2506A	0.15	130168	0.17	0.17	0.13	0.13	0.12	0.13	(0.02)	90,794	1,324	0.145
SET5019P2503A	0.45	130168	0.39	0.55	0.39	0.55	0.55	0.56	0.10	378,313	17,786	0.47
SET5019P2503B	0.92	130168	0.97	1.10	0.93	1.08	1.08	1.11	0.16	2,450	235	0.959
SET5019P2503C	0.20	130168	0.16	0.25	0.16	0.25	0.25	0.26	0.05	493,450	10,558	0.213
SET5019P2506A	0.43	130168	0.39	0.49	0.39	0.49	0.49	0.50	0.06	540,783	23,983	0.443
SET5028C2503A	0.04	130168	-	0.04	0.04	0.04	0.03	0.04	-	50	-	0.04
SET5041C2503A	0.04	130168	-	0.03	0.01	0.03	0.01	0.03	(0.01)	50	-	0.01
SET5041C2503B	0.04	130168	-	0.02	0.02	0.02	0.01	0.04	(0.02)	500	1	0.02
SET5041C2503C	0.02	130168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	46	-	0.01
SET5041C2503D	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.05	130168	0.03	0.03	0.03	0.03	0.02	0.03	(0.02)	56,289	169	0.03
SET5041C2503F	0.10	130168	-	0.10	0.08	0.08	0.07	0.08	(0.02)	4,468	40	0.089
SET5041C2503G	0.16	130168	-	0.17	0.11	0.11	0.11	0.12	(0.05)	155,057	2,267	0.146
SET5041C2503H	0.10	130168	-	0.10	0.08	0.08	0.07	0.08	(0.02)	8,001	76	0.095
SET5041C2503I	0.26	130168	-	0.30	0.17	0.17	0.17	0.18	(0.09)	189,578	4,446	0.234
SET5041C2506A	0.16	130168	0.18	0.18	0.12	0.12	0.12	0.13	(0.04)	4,460	64	0.144
SET5041C2506T	0.11	130168	0.12	0.12	0.08	0.08	0.08	0.09	(0.03)	32,161	304	0.094
SET5041P2503A	0.33	130168	-	0.38	0.27	0.38	0.38	0.39	0.05	1,345,988	44,119	0.327
SET5041P2503B	0.61	130168	0.67	0.70	0.61	0.67	0.76	0.77	0.06	488	32	0.664
SET5041P2503C	0.51	130168	-	0.61	0.46	0.61	0.63	0.65	0.10	2,015	104	0.515
SET5041P2503D	0.16	130168	-	-	-	-	0.14	0.15	-	-	-	0
SET5041P2503E	0.70	130168	-	-	-	-	1.03	1.05	-	-	-	0
SET5041P2503F	1.21	130168	-	-	-	-	1.34	1.37	-	-	-	0
SET5041P2506A	0.52	130168	-	0.60	0.54	0.60	0.61	0.62	0.08	5	-	0.556
SET5041P2506T	0.46	130168	0.42	0.51	0.42	0.51	0.50	0.51	0.05	15,295	698	0.456
SPX28C2503A	0.05	130168	0.06	0.08	0.06	0.07	0.06	0.07	0.02	274	2	0.073
SPX28C2503B	0.41	130168	-	-	-	-	0.32	0.33	-	-	-	0
SPX28P2503A	0.27	130168	-	0.22	0.22	0.22	0.21	0.22	(0.05)	10	-	0.22
SPX28P2503B	0.50	130168	-	-	-	-	0.49	0.50	-	-	-	0
SPX41C2503A	0.17	130168	0.22	0.25	0.22	0.25	0.24	0.25	0.08	369	9	0.236
SPX41C2503B	0.06	130168	0.07	0.08	0.07	0.08	0.07	0.08	0.02	340	3	0.078
SPX41P2503A	0.26	130168	-	-	-	-	0.21	0.22	-	-	-	0
SPX41P2503B	0.57	130168	0.48	0.49	0.47	0.47	0.47	0.48	(0.10)	3,448	167	0.483
SUNNY41C2502A	0.72	130168	0.84	0.86	0.83	0.83	0.08	-	0.11	102	8	0.83
TENCEN28C2502A	0.14	130168	-	-	-	-	0.01	0.15	-	-	-	0
TENCEN28C2503A	0.05	130168	-	-	-	-	-	-	-	-	-	0
TENCEN28P2503A	0.59	130168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2502A	0.08	130168	-	0.13	0.10	0.11	-	-	0.03	1,955	21	0.105
TENCEN41C2502B	0.02	130168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
TENCEN41C2506A	0.32	130168	-	0.35	0.34	0.35	0.08	0.37	0.03	12	-	0.34
TENCEN41P2502A	0.16	130168	0.13	0.13	0.13	0.13	0.03	0.17	(0.03)	437	6	0.13
TENCEN41P2502B	0.49	130168	-	0.39	0.38	0.39	-	-	(0.10)	14	1	0.381
XIAOMI28C2504A	0.79	130168	-	0.95	0.88	0.89	0.09	0.95	0.10	32	3	0.911
XIAOMI28P2502A	0.03	130168	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.09	130168	-	0.08	0.08	0.08	-	0.09	(0.01)	40	-	0.08
XIAOMI41C2502A	2.00	130168	-	2.20	2.20	2.20	0.08	-	0.20	2	-	2.2
XIAOMI41C2503A	0.98	130168	-	1.08	1.08	1.08	0.08	1.08	0.10	116	13	1.08
XIAOMI41C2504A	0.25	130168	-	0.31	0.29	0.30	0.06	0.33	0.05	2,919	88	0.301
XIAOMI41C2506A	0.28	130168	0.28	0.30	0.28	0.29	0.09	-	0.01	330	10	0.296
XIAOMI41P2502A	0.01	130168	-	-	-	-	0.01	0.02	-	-	-	0
ZIJIN41C2502A	0.22	130168	-	0.23	0.20	0.22	0.21	-	-	57	1	0.218

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

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

Main Board Quotation

Issue Date

Tuesday January 14, 2025

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

Main Board Quotation (MAI)

Issue Date : Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	1.88	14/01/2025	1.87	1.88	1.82	1.82	1.82	1.83	(0.06)	3,081.00	570.00	00 1.8
AU	9.95	130168	10.10	10.10	9.45	9.45	9.45	9.50	(0.50)	38,623.00	37,299.00	00 9.6
CFARM	0.78	130168	0.81	0.83	0.77	0.80	0.80	0.81	0.02	16,372.00	1,310.00	00 0.8
JCKH	0.20	130168	0.21	0.27	0.20	0.27	0.26	-	0.07	11,705.00	289.00	00 0.2
KASET	0.85	130168	0.87	0.87	0.82	0.82	0.82	0.83	(0.03)	2,024.00	169.00	00 0.8
MAGURO	20.60	130168	20.80	21.00	20.30	20.30	20.30	20.40	(0.30)	14,183.00	29,220.00	00 20.6
MUD	1.34	130168	1.32	1.32	1.32	1.32	1.21	1.34	(0.02)	3.00	-	00 1.3
NTSC	9.00	130168	-	9.00	8.70	8.80	8.70	8.80	(0.20)	117.00	102.00	00 8.7
TACC	4.44	130168	4.38	4.44	4.34	4.36	4.34	4.36	(0.08)	21,099.00	9,245.00	00 4.3
TMILL	2.94	130168	-	2.98	2.92	2.98	2.94	2.98	0.04	308.00	91.00	00 2.9
WINNER	2.00	130168	2.00	2.00	2.00	2.00	1.99	2.00	-	540.00	108.00	00 2.0
XO	18.20	130168	18.30	18.30	17.70	17.70	17.70	17.80	(0.50)	11,445.00	20,478.00	00 17.8
Consumer Produ										-	-	
ALPHAX	0.52	130168	0.52	0.53	0.51	0.53	0.52	0.53	0.01	14,884.00	776.00	00 0.5
BGT	0.46	130168	-	0.45	0.41	0.45	0.44	0.45	(0.01)	451.00	20.00	00 0.4
DOD	1.48	130168	1.46	1.55	1.37	1.47	1.46	1.47	(0.01)	2,356.00	333.00	00 1.4
ECF	0.39	130168	0.39	0.40	0.38	0.40	0.38	0.40	0.01	24,653.00	966.00	00 0.3
ECF-W5	0.03	130168	0.03	0.03	0.02	0.03	0.02	0.03	-	90,345.00	270.00	00 0.0
EFORL	0.24	130168	0.23	0.24	0.23	0.24	0.23	0.24	-	16,716.00	395.00	00 0.2
EFORL-W6	0.03	130168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	106.00	-	00 0.0
EURO	4.72	130168	4.70	4.72	4.60	4.70	4.60	4.70	(0.02)	277.00	130.00	00 4.6
HPT	0.43	130168	0.44	0.44	0.42	0.43	0.42	0.43	-	26,412.00	1,120.00	00 0.4
ITTHI	1.67	130168	-	1.69	1.64	1.67	1.67	1.68	-	103.00	17.00	00 1.6
JSP	1.94	130168	1.94	1.94	1.76	1.76	1.76	1.79	(0.18)	21,322.00	3,903.00	00 1.8
JSP-W2	0.06	130168	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	16,714.00	88.00	00 0.0
JUBILE	10.70	130168	10.60	10.70	10.50	10.50	10.50	10.60	(0.20)	310.00	328.00	00 10.5
LTS	16.40	130168	16.80	16.80	15.00	15.00	15.00	15.20	(1.40)	44,880.00	71,387.00	00 15.9
MGI	10.20	130168	10.50	10.60	9.55	9.55	9.50	9.55	(0.65)	14,041.00	14,051.00	00 10.0
MGI-W1	2.08	130168	2.14	2.20	1.95	1.95	1.95	2.00	(0.13)	12,307.00	2,576.00	00 2.0
MOONG	1.96	130168	1.99	1.99	1.94	1.95	1.96	1.98	(0.01)	1,281.00	251.00	00 1.9
NPK	11.20	130168	-	11.60	10.70	11.20	11.20	11.30	-	24.00	27.00	00 11.2
SEI	4.22	130168	4.28	4.30	4.02	4.02	4.02	4.06	(0.20)	13,984.00	5,755.00	00 4.1
SMD100	4.50	130168	4.50	4.60	4.48	4.48	4.48	4.54	(0.02)	1,429.00	644.00	00 4.5
TM	0.97	130168	0.97	0.98	0.93	0.96	0.93	0.96	(0.01)	1,352.00	128.00	00 0.9
TM-W1	0.06	130168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,754.00	11.00	00 0.0
WARRIX	3.54	130168	3.52	3.56	3.44	3.44	3.44	3.48	(0.10)	8,255.00	2,883.00	00 3.4
WINMED	1.60	130168	-	1.64	1.56	1.64	1.60	1.63	0.04	93.00	15.00	00 1.5
Financials										-	-	
ACAP	0.33	130168	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.66	130168	-	-	-	-	0.60	0.62	-	-	-	00 0.0
AIRA	1.20	130168	-	1.19	1.19	1.19	1.19	1.20	(0.01)	61.00	7.00	00 1.1
ASN	1.33	130168	-	1.37	1.30	1.32	1.28	1.36	(0.01)	74.00	10.00	00 1.3
BTC	0.51	130168	0.52	0.53	0.50	0.51	0.51	0.52	-	148,943.00	7,666.00	00 0.5
BTC-W7	0.24	130168	0.25	0.25	0.23	0.25	0.23	0.25	0.01	667.00	16.00	00 0.2
GCAP	0.31	130168	0.31	0.32	0.30	0.30	0.30	0.32	(0.01)	4,515.00	140.00	00 0.3
KCC	1.98	130168	1.97	1.97	1.96	1.97	1.96	1.99	(0.01)	265.00	52.00	00 1.9
LIT	0.66	130168	-	0.68	0.65	0.65	0.65	0.67	(0.01)	1,037.00	68.00	00 0.6
LIT-W2	0.01	130168	-	-	-	-	-	-	-	-	-	00 0.0
MITSIB	0.69	130168	-	0.69	0.68	0.69	0.68	0.69	-	638.00	44.00	00 0.6
SGF	0.21	130168	0.21	0.21	0.20	0.21	0.20	0.21	-	10,658.00	221.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.45	130168	-	5.55	5.40	5.45	5.40	5.45	-	72.00	39.00	00 5.4
Industrials										-	-	
ADB	0.95	130168	0.96	0.96	0.84	0.84	0.84	0.90	(0.11)	2,410.00	208.00	00 0.8
BM	2.96	130168	-	3.04	2.94	2.96	2.94	2.96	-	6,673.00	2,001.00	00 2.9
BM-W3	1.31	130168	-	1.42	1.34	1.34	1.33	1.40	0.03	151.00	21.00	00 1.3
BPS	0.46	130168	0.45	0.49	0.45	0.46	0.46	0.48	-	6,498.00	303.00	00 0.4
CHO	0.04	130168	0.04	0.05	0.03	0.04	0.03	0.04	-	24,838.00	96.00	00 0.0
CHO-W4	0.01	130168	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.74	130168	1.73	1.77	1.72	1.77	1.72	1.77	0.03	1,012.00	175.00	00 1.7
CIG	0.04	130168	0.04	0.04	0.03	0.04	0.03	0.04	-	18,237.00	73.00	00 0.0
CIG-W10	0.07	130168	-	-	-	-	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	130168	0.02	0.02	0.02	0.02	0.01	0.02	-	800.00	2.00	00 0.0
COLOR	1.15	130168	-	1.14	1.14	1.14	1.11	1.16	(0.01)	26.00	3.00	00 1.1
CPR	2.96	130168	-	3.04	2.94	2.94	2.94	2.98	(0.02)	450.00	133.00	00 2.9
FPI	1.88	130168	-	1.93	1.88	1.89	1.88	1.91	0.01	442.00	83.00	00 1.8
GTB	0.72	130168	-	0.73	0.72	0.72	0.72	0.73	-	1,381.00	99.00	00 0.7
HARN	2.10	130168	-	2.10	2.08	2.08	2.08	2.10	(0.02)	339.00	71.00	00 2.0
KCM	0.26	130168	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	5,018.00	126.00	00 0.2
KJL	6.50	130168	6.55	6.60	6.40	6.40	6.40	6.45	(0.10)	894.00	578.00	00 6.4
KUMWEL	1.34	130168	-	1.38	1.27	1.34	1.30	1.34	-	421.00	58.00	00 1.3
KWM	1.15	130168	1.18	1.18	1.12	1.14	1.13	1.14	(0.01)	462.00	52.00	00 1.1
MBAX	1.80	130168	1.80	1.83	1.80	1.83	1.80	1.85	0.03	526.00	95.00	00 1.8
MGT	1.97	130168	1.94	1.97	1.91	1.94	1.91	1.95	(0.03)	564.00	109.00	00 1.9
MTW	1.19	130168	1.21	1.21	1.16	1.18	1.15	1.18	(0.01)	1,678.00	197.00	00 1.1
MTW-W1	0.05	130168	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	22,168.00	110.00	00 0.0
NDR	1.60	130168	-	1.72	1.60	1.69	1.65	1.68	0.09	645.00	109.00	00 1.6
PACO	1.39	130168	1.38	1.41	1.38	1.39	1.38	1.39	-	7,927.00	1,098.00	00 1.3
PACO-W1	0.05	130168	0.04	0.05	0.04	0.05	0.04	0.05	-	2,370.00	10.00	00 0.0
PDG	2.62	130168	2.60	2.64	2.60	2.60	2.60	2.64	(0.02)	69.00	18.00	00 2.6
PHOL	3.0.											

Main Board Quotation (MAI)

Issue Date : Tuesday January 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.54	130168	0.55	0.55	0.47	0.51	0.50	0.51	(0.03)	7,168.00	363.00	00 0.5
ARROW	5.50	130168	5.45	5.45	5.45	5.45	5.45	5.50	(0.05)	169.00	92.00	00 5.4
BC	0.94	130168	-	0.97	0.93	0.95	0.95	0.96	0.01	808.00	76.00	00 0.9
BC-W2	0.11	130168	-	0.12	0.09	0.09	0.09	0.10	(0.02)	4,305.00	42.00	00 0.0
BLESS	0.29	130168	0.30	0.30	0.28	0.30	0.28	0.30	0.01	1,503.00	42.00	00 0.2
BSM	1.65	130168	-	1.65	1.60	1.65	1.61	1.65	-	15.00	2.00	00 1.6
BTW	0.21	130168	0.21	0.21	0.20	0.21	0.20	0.21	-	1,085.00	23.00	00 0.2
CAZ	2.06	130168	-	2.08	2.02	2.04	2.02	2.04	(0.02)	623.00	127.00	00 2.0
CHEWA	0.34	130168	-	0.34	0.33	0.34	0.33	0.34	-	719.00	24.00	17 0.3
CPANEL	3.46	130168	-	3.46	3.38	3.40	3.36	3.40	(0.06)	59.00	20.00	00 3.4
CPANEL-W1	0.20	130168	-	0.21	0.21	0.21	0.17	0.20	0.01	1.00	-	00 0.2
CRD	0.37	130168	0.37	0.37	0.36	0.37	0.36	0.37	-	965.00	35.00	00 0.3
DHOUSE	0.60	130168	0.60	0.61	0.59	0.61	0.60	0.61	0.01	1,689.00	101.00	00 0.5
DIMET	0.21	130168	0.21	0.22	0.20	0.22	0.21	0.22	0.01	37,444.00	793.00	00 0.2
DPAINT	0.90	130168	0.88	0.93	0.80	0.80	0.80	0.83	(0.10)	7,932.00	681.00	00 0.8
FLOYD	0.73	130168	-	0.73	0.70	0.73	0.72	0.73	-	155.00	11.00	00 0.7
HYDRO	0.11	130168	0.11	0.12	0.11	0.12	0.10	0.12	0.01	394.00	4.00	00 0.1
HYDRO-W2	0.10	130168	-	0.10	0.09	0.10	0.08	0.10	-	512.00	5.00	00 0.0
IND	0.74	130168	0.74	0.75	0.73	0.74	0.72	0.74	-	2,964.00	220.00	00 0.7
JAK	1.45	130168	1.40	1.40	1.26	1.40	1.28	1.40	(0.05)	587.00	81.00	00 1.3
K	1.14	130168	1.15	1.15	1.14	1.15	1.14	1.15	0.01	1,310.00	150.00	00 1.1
K-W3	0.21	130168	-	0.25	0.21	0.24	0.22	0.23	0.03	282.00	6.00	00 0.2
META	0.12	130168	0.12	0.12	0.11	0.12	0.11	0.12	-	635.00	7.00	00 0.1
PANEL	1.18	130168	-	1.22	1.17	1.18	1.17	1.19	-	1,402.00	167.00	00 1.1
PPS	0.19	130168	-	0.20	0.19	0.19	0.19	0.20	-	2,075.00	39.00	00 0.1
PRI	7.60	130168	7.65	7.80	7.50	7.65	7.60	7.65	0.05	3,807.00	2,902.00	00 7.6
PROS	0.98	130168	0.94	0.94	0.84	0.84	0.84	0.91	(0.14)	2,847.00	256.00	00 0.8
PROS-W1	0.09	130168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,424.00	27.00	00 0.0
PSG	0.47	130168	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	111,912.00	5,152.00	00 0.4
QTCG	0.32	130168	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	24,581.00	777.00	00 0.3
SENX	0.30	130168	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	1,866.00	54.00	00 0.2
SK	0.62	130168	-	0.62	0.60	0.62	0.60	0.62	-	8,045.00	491.00	00 0.6
SMART	0.76	130168	0.76	0.77	0.75	0.77	0.76	0.77	0.01	7,699.00	584.00	00 0.7
STC	0.54	130168	-	0.53	0.49	0.53	0.52	0.53	(0.01)	454.00	23.00	00 0.5
STX	1.21	130168	1.19	1.21	1.19	1.20	1.19	1.20	(0.01)	425.00	51.00	00 1.2
SVR	0.64	130168	-	0.67	0.64	0.64	0.63	0.65	-	958.00	62.00	00 0.6
TAPAC	0.52	130168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.05	130168	1.05	1.05	1.02	1.03	1.02	1.03	(0.02)	1,725.00	179.00	00 1.0
TIGER	0.62	130168	-	0.64	0.53	0.53	0.53	0.64	(0.09)	213.00	11.00	00 0.5
TITLE	3.94	130168	-	3.96	3.92	3.94	3.92	3.94	-	210.00	83.00	00 3.9
WELL	0.71	130168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.04	130168	1.04	1.04	1.01	1.02	1.02	1.03	(0.02)	2,315.00	235.00	00 1.0
Resources												
ABM	1.05	130168	-	1.05	1.04	1.04	1.04	1.08	(0.01)	144.00	15.00	00 1.0
GTV	0.13	130168	0.13	0.14	0.13	0.13	0.13	0.14	-	38,446.00	500.00	00 0.1
PSTC	0.50	130168	0.50	0.54	0.49	0.50	0.50	0.51	-	144,731.00	7,615.00	00 0.5
PSTC-W2	0.01	130168	0.02	0.02	0.01	0.01	0.01	0.02	-	6,587.00	7.00	00 0.0
PSTC-W3	0.18	130168	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	16,835.00	285.00	00 0.1
PTC	1.36	130168	1.31	1.36	1.31	1.35	1.33	1.35	(0.01)	126.00	17.00	00 1.3
SAAM	5.65	130168	5.75	7.00	5.55	5.65	5.55	5.65	-	6,262.00	3,640.00	00 5.8
SR	0.52	130168	-	0.55	0.49	0.55	0.52	0.55	0.03	8.00	-	00 0.5
STOWER	0.07	130168	0.06	0.07	0.06	0.07	0.06	0.07	-	1,869.00	12.00	00 0.0
TAKUNI	0.50	130168	0.50	0.55	0.49	0.55	0.55	0.56	0.05	42,846.00	2,230.00	00 0.5
TPCH	4.48	130168	4.56	4.56	4.50	4.52	4.50	4.52	0.04	1,285.00	583.00	00 4.5
UMS	0.38	130168	-	0.39	0.38	0.38	0.38	0.39	-	40.00	2.00	00 0.3
Services												
ADD	4.96	130168	4.80	5.00	4.80	4.86	4.86	4.88	(0.10)	489.00	237.00	00 4.8
AKP	0.60	130168	0.60	0.61	0.58	0.59	0.58	0.59	(0.01)	6,308.00	373.00	00 0.5
AMA	4.16	130168	4.14	4.16	4.10	4.10	4.10	4.14	(0.06)	1,835.00	757.00	00 4.1
AMARC	1.25	130168	1.27	1.32	1.25	1.28	1.27	1.28	0.03	5,715.00	729.00	00 1.2
ARIP	0.41	130168	0.42	0.46	0.42	0.44	0.41	0.44	0.03	2,165.00	92.00	00 0.4
ATP30	0.90	130168	0.90	0.91	0.89	0.90	0.89	0.90	-	3,917.00	351.00	00 0.8
AUCT	7.95	130168	7.95	8.00	7.90	7.90	7.90	7.95	(0.05)	1,794.00	1,429.00	00 7.9
BIS	2.92	130168	2.88	2.94	2.82	2.82	2.82	2.88	(0.10)	224.00	64.00	00 2.8
BOL	5.25	130168	5.25	5.30	5.20	5.25	5.20	5.25	-	1,133.00	594.00	00 5.2
CEYE	2.38	130168	-	2.38	2.36	2.38	2.38	2.40	-	427.00	102.00	00 2.3
CHIC	0.39	130168	-	0.45	0.38	0.40	0.38	0.40	0.01	16,494.00	685.00	00 0.4
CMO	0.70	130168	0.70	0.71	0.69	0.71	0.71	0.72	0.01	124.00	9.00	00 0.6
D	2.86	130168	2.86	2.88	2.80	2.80	2.80	2.82	(0.06)	2,604.00	740.00	00 2.8
DEXON	1.59	130168	1.63	1.63	1.55	1.62	1.55	1.62	0.03	963.00	153.00	00 1.5
DV8	0.49	130168	-	0.50	0.48	0.48	0.48	0.50	(0.01)	1,332.00	64.00	00 0.4
DV8-W2	0.13	130168	-	0.12	0.11	0.12	0.11	0.12	(0.01)	297.00	3.00	00 0.1
ETE	0.83	130168	0.88	0.88	0.82	0.84	0.84	0.85	0.01	303.00	26.00	00 0.8
FSMART	7.10	130168	7.15	7.15	6.90	6.90	6.90	6.95	(0.20)	21,691.00	15,124.00	00 6.9
FVC	0.48	130168	-	0.48	0.47	0.48	0.47	0.48	-	5,293.00	251.00	00 0.4
GFC	6.85	130168	6.80	6.95	6.75	6.80	6.75	6.80	(0.05)	824.00	560.00	00 6.8
GLORY	1.10	130168	1.10	1.11	1.05	1.09	1.08	1.10	(0.01)	270.00	29.00	00 1.0
GLORY-W1	0.34	130168	-	0.28	0.28	0.28	0.25	0.28	(0.06)	1.00	-	00 0.2
HEALTH	0.50	130168	0.50	0.50	0.44	0.44	0.44	0.46	(0.06)	14,571.00	666.00	00 0.4
HL	9.95	130168	9.95	10.00	9.75	9.75	9.75	9.95	(0.20)	705.00	694.00	00 9.8
IMH	4.72	130168	-	4.72	4.60	4.62	4.62	4.66	(0.1			

Main Board Quotation (MAI)

Issue Date : Tuesday January 14, 2025

Page 10