

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 20, 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	140.50	15,153	1.4%
PTTEP	126.50	12,792	-2.3%
KBANK	160.00	10,222	-0.6%
CPALL	56.25	9,765	1.4%
CCET	8.40	9,614	7.0%
WHA	4.88	8,971	-1.2%
KTB	21.90	7,728	-0.9%
BBL	151.00	7,552	0.3%
ADVANC	283.00	6,818	-0.4%
GULF	59.25	6,463	-0.4%

Gainers and Losers	
Gainers	224
Losers	261
Unchanged	181

Volume by Board (Lot)	
Main Board	6,467,043,740
Foreign Board	52,268
Total	6,467,096,008

Value by Board (Mn.Bt.)	
Main Board	25,784.21
Foreign Board	197.85
Total	25,982.06

Top Ten Gainers		
Stock	Last	Value '000
HSI06C2502A	0.04	11
HSI28C2501E	0.02	0
JMT19C2503A	0.02	3
SET5041C2503D	0.02	0
TOP01C2505A	0.02	3
SPX41C2503B	0.10	1
SET5019C2503G	1.62	3,207
CCET19C2506B	0.14	706
HSI28C2503B	0.06	143
SCGP13C2504A	0.03	0

Top Ten Losers		
Stock	Last	Value '000
SJWD13C2504A	0.01	12
RCL13C2502B	0.09	99
MTC19C2502A	0.01	4
SISB13C2506B	0.20	857
JMART19C2506A	0.24	471
JMART41C2606T	0.25	910
STGT41C2606T	0.27	375
RCL41C2502A	0.18	6
HSTECH28P2506A	0.29	2
PTTGC19C2506A	0.29	2,924

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,344.53	1,350.41	1,338.29	1,340.50	(0.13)	(0.01)
.SET50	879.18	883.27	873.63	833.45	(0.48)	(0.06)
.SET100	1,887.33	1,896.38	1,876.42	1,800.23	(1.14)	(0.06)
.SETHD	1,152.34	1,153.02	1,143.08	1,146.61	(4.06)	(0.35)
.MAI	666.99	671.60	666.30	275.89	0.32	0.12
.AGRI	193.96	195.28	192.86	194.32	0.62	0.32
.BANK	407.44	408.00	404.24	406.57	(0.20)	(0.05)
.CONMAT	4,882.98	4,888.05	4,832.23	4,833.21	(25.15)	(0.52)
.PETRO	538.56	538.56	523.13	529.85	(5.95)	(1.11)
.COMM	27,961.28	28,265.99	27,818.34	27,971.57	104.94	0.38
.ICT	198.96	199.63	197.53	197.70	(1.07)	(0.54)
.ETRON	16,316.57	16,646.57	16,212.68	16,417.69	266.37	1.65
.ENERG	17,293.94	17,314.80	17,099.09	17,166.80	(86.05)	(0.50)
.MEDIA	29.69	30.36	29.65	30.36	0.53	1.78
.FIN	2,626.40	2,653.97	2,623.01	2,640.92	16.06	0.61
.FOOD	9,850.39	9,890.80	9,776.94	9,795.80	(68.99)	(0.70)
.HELTH	5,339.61	5,362.85	5,293.24	5,299.97	(31.26)	(0.59)
.TOURISM	443.82	448.66	436.45	438.41	(4.55)	(1.03)
.HOME	16.41	16.53	16.34	16.41	(0.07)	(0.42)
.INSUR	8,745.37	8,803.87	8,669.06	8,735.30	41.96	0.48
.MINE	-	-	-	-	-	-
.PKG	2,075.63	2,099.01	2,067.17	2,094.54	35.30	1.71
.PERSON	79.70	80.67	79.26	80.25	0.01	0.01
.PROF	258.90	263.76	255.02	257.59	1.58	0.62
.PROP	180.95	181.67	179.64	179.76	(0.48)	(0.27)
.PAPER	2,208.31	2,208.31	2,152.05	2,166.11	-	-
.FASHION	566.98	568.43	560.93	563.30	(3.39)	(0.60)
.TRANS	278.59	278.75	275.60	278.15	0.47	0.17
.AUTO	295.17	296.02	292.75	293.34	(1.60)	(0.54)
.IMM	17.95	18.05	17.89	17.95	(0.02)	(0.11)
.PFUND	193.56	193.56	191.56	126.64	(0.86)	(0.67)
.STEEL	53.30	54.36	53.30	17.94	(0.12)	(0.66)

ASP's Daily Quotation Report

Monday January 20, 2025



Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO19C2502A	0.10	170168	-	-	-	-	0.02	0.03	-	-	-	0
TISCO41C2606T	1.00	170168	-	-	-	-	0.35	0.36	-	-	-	0
TTB	1.82	170168	1.83	1.85	1.82	1.85	1.84	1.85	0.03	2,371,276	435,999	1.838
TTB-W1	0.86	170168	0.85	0.87	0.85	0.87	0.86	0.87	0.01	5,030	434	0.862
TTB01C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.17	170168	-	0.19	0.17	0.18	0.18	0.19	0.01	11,539	206	0.178
TTB13C2503A	0.08	170168	-	-	-	-	0.07	0.08	-	-	-	0
TTB19C2504A	0.16	170168	-	0.17	0.17	0.17	0.17	0.18	0.01	26,196	445	0.17
Construction Materie												
CCP	0.25	170168	0.25	0.26	0.24	0.25	0.24	0.25	-	8,339	208	0.249
DCC	1.66	170168	1.63	1.67	1.61	1.61	1.61	1.63	(0.05)	27,696	4,530	1.635
DCON	0.29	170168	0.29	0.30	0.29	0.30	0.29	0.30	0.01	4,648	137	0.295
DCON-W3	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
DRT	7.40	170168	7.45	7.50	7.35	7.45	7.40	7.45	0.05	1,240	920	7.419
EPG	3.52	170168	3.56	3.58	3.52	3.52	3.52	3.56	-	6,207	2,198	3.54
GEL	0.06	170168	0.05	0.06	0.05	0.06	0.05	0.06	-	46,394	275	0.059
GEL-W5	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
PPP	1.50	170168	-	1.48	1.48	1.48	1.31	1.48	(0.02)	10	1	1.48
Q-CON	8.70	170168	9.00	9.00	8.80	8.80	8.80	8.85	0.10	1,267	1,127	8.897
SCC	156.00	170168	157.00	157.00	154.50	155.00	155.00	155.50	(1.00)	10,772	167,658	155.645
SCC01C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505A	0.09	170168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	110	1	0.085
SCC01C2505B	0.21	170168	-	0.22	0.20	0.20	0.20	0.21	(0.01)	32,540	676	0.207
SCC01C2507A	0.42	170168	-	0.43	0.40	0.41	0.41	0.42	(0.01)	14,713	615	0.418
SCC01P2503A	1.59	170168	-	1.64	1.54	1.62	1.62	1.64	0.03	5,994	954	1.59
SCC13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
SCC13C2504A	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
SCC13C2504B	0.05	170168	-	-	-	-	0.05	0.06	-	-	-	0
SCC13C2505A	0.17	170168	-	0.17	0.15	0.16	0.15	0.16	(0.01)	16,437	262	0.159
SCC13C2505B	0.37	170168	-	0.37	0.33	0.34	0.34	0.35	(0.03)	41,159	1,454	0.353
SCC13P2502A	1.42	170168	-	-	-	-	1.47	1.52	-	-	-	0
SCC13P2504A	0.81	170168	0.78	0.78	0.78	0.78	0.84	0.87	(0.03)	34	3	0.78
SCC13P2505A	0.57	170168	-	0.58	0.54	0.57	0.57	0.58	-	19,835	1,122	0.565
SCC19C2502A	0.01	170168	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
SCC19C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
SCC19C2505A	0.09	170168	-	-	-	-	0.07	0.08	-	-	-	0
SCC19C2505B	0.15	170168	-	0.15	0.14	0.14	0.13	0.14	(0.01)	4,731	67	0.142
SCC19P2505A	1.12	170168	-	-	-	-	0.96	1.06	-	-	-	0
SCC41C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	170168	-	-	-	-	0.03	0.05	-	-	-	0
SCC41C2505A	0.11	170168	-	0.11	0.11	0.11	0.10	0.11	-	25,000	275	0.11
SCCC	161.50	170168	163.00	163.00	161.00	161.00	161.00	161.50	(0.50)	89	1,439	161.73
SCGD	4.46	170168	4.50	4.56	4.42	4.44	4.42	4.44	(0.02)	19,470	8,721	4.479
SCP	6.75	170168	6.85	6.85	6.75	6.80	6.75	6.85	0.05	632	428	6.779
SKN	5.35	170168	-	5.35	5.30	5.35	5.30	5.35	-	21	11	5.311
STECH	1.03	170168	1.03	1.04	1.03	1.03	1.02	1.03	-	831	86	1.03
TASCO	18.00	170168	18.10	18.20	17.90	18.00	18.00	18.10	-	30,908	55,699	18.02
TASCO19C2502A	0.04	170168	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,400	3	0.022
TOA	12.90	170168	12.80	13.20	12.80	13.10	13.00	13.10	0.20	25,212	32,729	12.981
TIPL	1.01	170168	1.01	1.01	0.98	0.98	0.98	0.99	(0.03)	112,248	11,131	0.991
UMI	0.61	170168	-	0.61	0.60	0.60	0.60	0.62	(0.01)	316	19	0.608
VNG	2.96	170168	2.96	2.98	2.92	2.94	2.92	2.94	(0.02)	836	246	2.94
WIHK	1.10	170168	1.08	1.10	1.08	1.09	1.09	1.10	(0.01)	946	103	1.089
WIHK-W3	0.04	170168	-	0.05	0.04	0.05	0.03	0.05	0.01	521	2	0.04
WINDOW	0.69	170168	-	0.70	0.68	0.69	0.68	0.69	-	332	23	0.683
Petrochemicals & Ct												
BCT	66.50	170168	-	-	-	-	62.00	67.50	-	-	-	0
CMAN	2.14	170168	2.12	2.16	2.12	2.16	2.14	2.16	0.02	6,542	1,400	2.14
GC	4.94	170168	4.96	4.96	4.90	4.92	4.92	4.94	(0.02)	473	233	4.925
GGC	4.00	170168	-	4.00	3.94	4.00	3.94	4.00	-	72	29	3.999
IVL	23.60	170168	23.60	23.60	23.20	23.40	23.30	23.40	(0.20)	58,914	137,687	23.37
IVL01C2502A	0.06	170168	-	-	-	-	0.06	0.08	-	-	-	0
IVL01C2502B	0.03	170168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.06	170168	-	-	-	-	0.05	0.06	-	-	-	0
IVL01C2506A	0.46	170168	0.47	0.47	0.43	0.44	0.44	0.45	(0.02)	15,596	677	0.434
IVL01P2502A	0.07	170168	-	-	-	-	0.05	0.07	-	-	-	0
IVL01P2502W	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2504A	0.29	170168	-	0.30	0.29	0.30	0.29	0.30	0.01	22,032	657	0.298
IVL06C2501A	0.02	170168	-	-	-	-	-	-	-	-	-	0
IVL11C2501A	1.57	170168	-	-	-	-	0.59	0.67	-	-	-	0
IVL11C2501B	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
IVL11C2502A	0.10	170168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2504A	0.07	170168	-	0.08	0.07	0.07	0.07	0.08	-	11	-	0.07
IVL13C2505A	0.41	170168	-	0.39	0.37	0.38	0.38	0.39	(0.03)	34,358	1,314	0.382
IVL13P2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13P2504A	0.29	170168	-	0.30	0.29	0.29	0.29	0.30	-	12,726	379	0.297
IVL19C2502A	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2502B	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	170168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2505A	0.10	170168	-	0.10	0.10	0.10	0.09	0.10	-	3,485	35	0.1
IVL19C2506A	0.39	170168	-	0.39	0.36	0.36	0.36	0.37	(0.03)	40,909	1,483	0.362
IVL19P2502A	0.04	170168	-	-	-	-	0.02	0.03	-	-	-	0
IVL41C2502A	0.20	170168	-	0.18	0.17	0.17	0.17	0.18	(0.03)	21,000	375	0.178
IVL41C2502B	0.05	170168	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2505A	0.13	170168	-	0.13	0.13	0.13	0.12	0.13	-	14,400	187	0.13
IVL41C2605T	0.33	170168	-	0.32	0.32	0.32	0.32	0.33	(0.01)	42,000	1,344	0.32
IVL41P2605T	0.42	170168	-	-	-	-	0.41	0.42	-	-	-	0
NFC	1.47	170168	-	1.55	1.50	1.55	1.42	1.55	0.08	2	-	1.525
PATO	8.30	170168	-	8.30	8.20	8.30	8.20	8.30	-	26	21	8.251
PMTA	8.60	170168	-	8.30	8.30	8.30	8.40	8.80	(0.30)	4	3	8.3
PTTGC	21.50	170168	21.80	21.80	20.60	21.10	21.00	21.10	(0.40)	272,314	572,654	21.029
PTTGC01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2504A	0.09	170168	-	0.08	0.07	0.07	0.07	0.08	(0.02)	250	2	0.076
PTTGC01C2505A	0.04	170168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	13,373	40	0.03
PTTGC01P2503A	0.47	170168	0.51	0.54	0.45	0.50	0.50	0.51	0.03	119,299	5,991	0.502
PTTGC11C2501A	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2503A	0.10	170168	-	0.04	0.04	0.04	0.03	0.04	(0.06)	1,000	4	0.04
PTTGC13C2502A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2503A	0.05	170168	-	0.04	0.03	0.03	0.03	0.04	(0.02)	6,540	20	0.03
PTTGC13C2504A	0.07	170168	-	-	-	-	0.03	0.04	-	-	-	0
PT												

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC13P2502B	0.10	170168	-	0.12	0.09	0.09	0.09	0.10	(0.01)	35,641	381	0.107
PTTGC19C2502A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.06	170168	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2505A	0.13	170168	-	0.14	0.11	0.12	0.12	0.13	(0.01)	25,417	302	0.118
PTTGC19C2506A	1.00	170168	-	0.31	0.26	0.29	0.29	0.30	(0.71)	101,968	2,924	0.286
PTTGC19P2503A	0.21	170168	-	0.25	0.20	0.23	0.22	0.23	0.02	107,953	2,497	0.231
PTTGC41C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	170168	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.13	170168	-	0.12	0.10	0.11	0.11	0.12	(0.02)	29,105	320	0.11
PTTGC41P2502A	0.24	170168	-	0.31	0.26	0.29	0.26	0.28	0.05	36,600	1,048	0.286
RSXYZ	0.74	170168	0.75	0.77	0.72	0.72	0.72	0.73	(0.02)	61,241	4,555	0.743
SUTHA	2.82	170168	-	2.64	2.64	2.64	2.68	2.86	(0.18)	100	26	2.64
TPA	3.30	170168	-	3.30	3.30	3.30	3.06	3.58	-	10	3	3.3
UAC	3.00	170168	3.00	3.02	2.96	3.00	2.98	3.00	-	280	84	2.985
UP	16.80	170168	17.40	17.40	16.70	16.70	16.70	17.10	(0.10)	80	135	16.821
Commerce												
ADVICE	5.15	170168	5.25	5.45	5.25	5.30	5.30	5.35	0.15	40,399	21,565	5.338
B52	0.39	170168	-	0.38	0.36	0.38	0.36	0.38	(0.01)	145	5	0.368
BEAUTY	0.27	170168	0.27	0.28	0.27	0.27	0.27	0.28	-	32,138	868	0.27
BIG	0.32	170168	-	0.32	0.30	0.31	0.31	0.32	(0.01)	2,429	75	0.307
BJC	21.80	170168	22.00	22.40	21.90	22.30	22.20	22.30	0.50	23,728	52,679	22.201
BJC01C2503A	0.06	170168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
BJC13C2505A	0.19	170168	-	0.21	0.20	0.21	0.21	0.22	0.02	60,158	1,247	0.207
BJC19C2502A	0.11	170168	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.07	170168	-	-	-	-	0.05	0.06	-	-	-	0
BJC41C2606T	1.00	170168	0.30	0.30	0.29	0.30	0.30	0.31	(0.70)	4,000	118	0.295
COM7	23.20	170168	23.40	23.70	23.00	23.00	22.90	23.00	(0.20)	62,166	144,711	23.278
COM701C2503A	0.04	170168	-	0.03	0.03	0.03	0.01	0.02	(0.01)	101	-	0.03
COM713C2504A	0.06	170168	-	-	-	-	0.04	0.05	-	-	-	0
COM713C2505A	0.12	170168	-	0.11	0.11	0.11	0.10	0.11	(0.01)	8,920	98	0.11
COM713C2506A	0.46	170168	-	0.49	0.44	0.44	0.44	0.45	(0.02)	124,978	5,827	0.466
COM719C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2505A	0.10	170168	-	-	-	-	0.08	0.09	-	-	-	0
COM719P2502A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
COM741C2503A	0.11	170168	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2505A	0.10	170168	-	-	-	-	0.08	0.09	-	-	-	0
COM741C2606T	0.29	170168	-	0.29	0.28	0.28	0.27	0.28	(0.01)	98,500	2,846	0.288
CPALL	55.50	170168	55.75	56.50	55.50	56.25	56.00	56.25	0.75	173,765	976,480	56.195
CPALL01C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2504A	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
CPALL01C2505A	0.23	170168	0.23	0.24	0.23	0.24	0.24	0.25	0.01	70,649	1,691	0.239
CPALL01P2502X	0.11	170168	-	0.10	0.09	0.10	0.09	0.10	(0.01)	19,442	178	0.091
CPALL01P2505A	0.35	170168	-	0.33	0.33	0.33	0.33	0.34	(0.02)	18,796	620	0.33
CPALL06C2504A	0.14	170168	-	0.14	0.13	0.14	-	-	-	18,770	261	0.138
CPALL11C2501A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
CPALL11C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2504A	0.03	170168	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,075	2	0.02
CPALL13C2505A	0.11	170168	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,644	46	0.1
CPALL13C2505B	0.18	170168	-	0.18	0.17	0.18	0.18	0.19	-	37,316	663	0.177
CPALL13P2504A	0.64	170168	-	-	-	-	0.52	0.53	-	-	-	0
CPALL13P2505A	0.24	170168	-	0.25	0.23	0.23	0.23	0.24	(0.01)	10,638	254	0.239
CPALL19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2504A	0.02	170168	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2505A	0.12	170168	-	0.12	0.12	0.12	0.12	0.13	-	39,358	472	0.12
CPALL19C2505B	0.24	170168	0.23	0.25	0.23	0.25	0.24	0.25	0.01	59,653	1,479	0.247
CPALL19C2506A	0.23	170168	-	0.25	0.22	0.24	0.24	0.25	0.01	65,207	1,518	0.232
CPALL19P2505A	0.31	170168	-	0.29	0.28	0.28	0.28	0.29	(0.03)	18,503	521	0.281
CPALL19P2505B	0.15	170168	-	0.14	0.14	0.14	0.14	0.15	(0.01)	16,178	226	0.14
CPALL41C2504A	0.05	170168	-	-	-	-	0.03	0.05	-	-	-	0
CPALL41C2505A	0.15	170168	0.18	0.18	0.16	0.17	0.17	0.18	0.02	52,000	883	0.169
CPALL41C2605T	0.26	170168	0.27	0.27	0.26	0.26	0.26	0.27	-	14,600	383	0.262
CPALL41P2502A	0.65	170168	-	-	-	-	0.24	0.26	-	-	-	0
CPALL41P2504A	0.37	170168	-	-	-	-	0.36	0.37	-	-	-	0
CPAXT	29.00	170168	29.00	29.25	28.50	28.75	28.50	28.75	(0.25)	115,535	333,726	28.885
CPW	2.16	170168	2.12	2.16	2.08	2.10	2.10	2.14	(0.06)	925	195	2.108
CRC	34.50	170168	34.50	35.00	34.25	34.50	34.25	34.50	-	48,601	168,007	34.568
CRC01C2503A	0.06	170168	-	-	-	-	0.05	0.06	-	-	-	0
CRC01C2506A	0.26	170168	0.26	0.27	0.25	0.25	0.24	0.25	(0.01)	21,317	545	0.255
CRC11C2501A	0.10	170168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2502A	0.08	170168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2503A	0.10	170168	-	0.11	0.09	0.09	0.09	0.10	(0.01)	7,995	76	0.094
CRC13C2506A	0.28	170168	-	0.26	0.24	0.25	0.25	0.26	(0.03)	17,167	441	0.256
CRC19C2502A	0.06	170168	-	-	-	-	0.04	0.05	-	-	-	0
CRC19C2506A	0.31	170168	-	0.29	0.28	0.28	0.28	0.29	(0.03)	29,960	865	0.288
CRC41C2503A	0.14	170168	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,000	62	0.124
CSS	0.79	170168	0.79	0.80	0.78	0.79	0.79	0.80	-	6,853	537	0.782
DOHOME	8.20	170168	8.25	8.80	8.25	8.70	8.70	8.75	0.50	76,966	66,396	8.626
DOHOME01C2503A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.20	170168	-	0.27	0.20	0.26	0.26	0.27	0.06	45,430	1,114	0.245
DOHOME19C2502A	0.09	170168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.06	170168	-	0.06	0.06	0.06	0.05	0.06	-	1,000	6	0.06
FN	0.56	170168	0.58	0.61	0.58	0.61	0.60	0.61	0.05	683	41	0.605
GLOBAL	12.40	170168	12.50	13.10	12.40	12.70	12.60	12.70	0.30	99,850	127,144	12.733
GLOBAL01C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL11C2501A	0.11	170168	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2504A	0.04	170168	-	0.05	0.04	0.04	0.03	0.04	-	1,030	4	0.04
GLOBAL19C2503A	0.02	170168	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO	9.05	170168	9.10	9.20	8.80	8.90	8.85	8.90	(0.15)	203,624	181,571	8.916
HMPRO01C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.10	170168	-	0.11	0.09	0.09	0.08	0.09	(0.01)	12,963	134	0.103
HMPRO11C2502A	0.04	170168	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.11	170168	-	0.11	0.09	0.09	0.09	0.10	(0.02)	13,696	149	0.108
HMPRO13C2506A	0.33	170168	-	0.35	0.29	0.30	0.30	0.31	(0.03)	86,557	2,708	0.312
HMPRO19C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.07	170168	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO41C2503A	0.09	170168	-	-	-	-	0.03	0.05	-	-	-	0
HMPRO41C2606T	0.2											

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MC	9.80	170168	9.80	9.90	9.70	9.75	9.70	9.75	(0.05)	25,437	24,958	9.811
MEGA	33.75	170168	33.75	34.00	32.25	32.75	32.50	32.75	(1.00)	9,573	31,571	32.978
MEGA13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
MEGA19C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.27	170168	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	17,338	446	0.257
MOSHI	38.75	170168	39.50	39.75	38.75	39.25	39.25	39.50	0.50	13,659	53,780	39.373
RS	1.22	170168	1.19	1.28	1.18	1.23	1.23	1.24	0.01	708,957	88,018	1.241
RS-W5	0.42	170168	0.42	0.45	0.40	0.40	0.40	0.41	(0.02)	29,553	1,245	0.401
RSP	1.74	170168	1.67	1.75	1.67	1.75	1.70	1.75	0.01	1,116	187	1.673
SABUY	0.52	170168	0.53	0.53	0.51	0.52	0.52	0.53	-	17,708	919	0.519
SCM	0.53	170168	0.52	0.58	0.51	0.56	0.55	0.56	0.03	1,045,520	57,326	0.548
SCM-W2	0.06	170168	0.06	0.11	0.05	0.08	0.08	0.09	0.02	341,470	2,703	0.079
SINGER	6.65	170168	6.65	6.70	6.35	6.60	6.55	6.60	(0.05)	35,478	23,158	6.527
SPC	57.50	170168	-	57.50	57.00	57.00	57.00	57.25	(0.50)	55	314	57.145
SPI	59.00	170168	-	58.75	58.50	58.50	58.50	58.75	(0.50)	72	423	58.715
SVT	1.38	170168	-	1.38	1.35	1.36	1.36	1.37	(0.02)	1,666	226	1.355
TAN	5.40	170168	5.50	5.70	5.20	5.20	5.20	5.25	(0.20)	11,821	6,367	5.385
Information & Commr												
3BBIF	5.10	170168	5.15	5.15	5.05	5.15	5.10	5.15	0.05	98,718	50,408	5.106
ADVANC	284.00	170168	285.00	286.00	282.00	283.00	283.00	284.00	(1.00)	24,024	681,766	283.785
ADVANC01C2503A	0.12	170168	-	0.13	0.11	0.12	0.11	0.12	-	52,486	614	0.116
ADVANC01C2503B	0.14	170168	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	14,764	192	0.13
ADVANC01C2506A	0.36	170168	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	59,612	2,112	0.354
ADVANC01P2502X	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.08	170168	-	-	-	-	0.08	0.09	-	-	-	0
ADVANC01P2505A	0.45	170168	-	0.45	0.43	0.43	0.44	0.45	(0.02)	28,601	1,265	0.442
ADVANC06C2501A	0.03	170168	-	0.02	0.01	0.01	-	-	(0.02)	455	-	0.01
ADVANC13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2503A	0.11	170168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,800	196	0.104
ADVANC13C2503B	0.05	170168	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC13C2505A	0.36	170168	0.37	0.37	0.34	0.35	0.34	0.35	(0.01)	56,771	1,971	0.347
ADVANC13P2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2504A	0.25	170168	-	0.24	0.23	0.24	0.24	0.25	(0.01)	10,675	251	0.234
ADVANC19C2502A	0.05	170168	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC19C2503A	0.06	170168	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC19C2505A	0.19	170168	-	0.19	0.18	0.18	0.18	0.19	(0.01)	62,420	1,169	0.187
ADVANC19C2506A	0.40	170168	-	0.40	0.37	0.37	0.37	0.39	(0.03)	7,990	317	0.396
ADVANC19P2503A	0.06	170168	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC19P2504A	0.20	170168	-	0.20	0.19	0.19	0.19	0.20	(0.01)	21,981	425	0.193
ADVANC41C2502A	0.10	170168	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,000	179	0.099
ADVANC41C2503A	0.09	170168	-	-	-	-	0.07	0.08	-	-	-	0
ADVANC41C2505A	0.21	170168	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	99,568	2,046	0.205
ADVANC41P2504A	0.28	170168	-	-	-	-	0.28	0.29	-	-	-	0
AIT	4.00	170168	3.98	4.08	3.98	4.08	4.06	4.08	0.08	20,458	8,261	4.038
ALT	1.00	170168	1.00	1.01	0.97	1.00	0.98	1.00	-	3,655	364	0.996
AMR	0.74	170168	0.77	0.77	0.73	0.76	0.74	0.76	0.02	1,778	133	0.746
BLISS	0.14	170168	-	-	-	-	-	-	-	-	-	0
DIF	8.30	170168	8.30	8.45	8.30	8.35	8.35	8.40	0.05	38,323	32,108	8.378
DITTO	13.40	170168	13.40	14.50	13.40	14.30	14.20	14.30	0.90	43,960	61,806	14.059
DITTO-W1	0.22	170168	0.23	0.26	0.23	0.23	0.23	0.24	0.01	21,544	522	0.242
DTCENT	0.96	170168	0.94	0.97	0.94	0.97	0.96	0.97	0.01	3,653	349	0.954
FORTH	9.20	170168	9.15	9.15	9.00	9.05	9.00	9.05	(0.15)	3,123	2,819	9.027
GABLE	2.58	170168	2.58	2.66	2.56	2.58	2.56	2.58	-	3,926	1,019	2.594
HUMAN	6.90	170168	6.90	7.05	6.90	6.90	6.90	7.05	-	2,909	2,025	6.962
ICN	1.99	170168	1.99	2.00	1.99	1.99	1.99	2.00	-	950	189	1.994
ILINK	5.30	170168	5.30	5.35	5.25	5.30	5.25	5.30	-	3,079	1,623	5.272
INET	4.74	170168	4.74	5.00	4.72	4.82	4.82	4.84	0.08	73,497	35,952	4.891
INSET	2.74	170168	2.76	2.86	2.72	2.82	2.82	2.84	0.08	68,043	19,044	2.798
INTUCH	100.50	170168	101.00	101.00	99.75	100.00	100.00	100.50	(0.50)	36,638	367,280	100.245
INTUCH01C2502A	0.03	170168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	40	-	0.01
INTUCH01C2504A	0.20	170168	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	24,085	464	0.192
INTUCH13C2502A	0.01	170168	-	-	-	-	0.01	0.03	-	-	-	0
INTUCH13C2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.24	170168	-	0.23	0.21	0.21	0.20	0.21	(0.03)	98,568	2,122	0.215
INTUCH13C2504A	0.18	170168	-	0.18	0.18	0.18	0.17	0.18	-	13,180	237	0.18
INTUCH13C2505A	0.71	170168	-	0.71	0.66	0.68	0.67	0.68	(0.03)	2,700	183	0.676
INTUCH13P2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2502A	0.12	170168	-	-	-	-	0.04	0.05	-	-	-	0
INTUCH19C2503A	0.09	170168	-	-	-	-	0.08	0.09	-	-	-	0
INTUCH19C2503B	0.06	170168	-	-	-	-	0.03	0.04	-	-	-	0
INTUCH19C2504A	0.40	170168	-	0.40	0.37	0.39	0.37	0.39	(0.01)	914	35	0.38
INTUCH19C2505A	0.24	170168	-	0.24	0.22	0.23	0.22	0.23	(0.01)	60,253	1,393	0.231
ITEL	1.74	170168	1.76	1.85	1.75	1.84	1.83	1.84	0.10	54,218	9,794	1.806
JAS	1.93	170168	1.93	1.97	1.92	1.95	1.95	1.96	0.02	153,770	29,910	1.945
JAS-W4	0.39	170168	0.39	0.40	0.38	0.39	0.39	0.40	-	79,774	3,125	0.391
JAS13C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
JAS13C2503A	0.05	170168	-	0.05	0.05	0.05	0.04	0.05	-	20	-	0.05
JAS13C2505A	0.13	170168	-	0.13	0.13	0.13	0.13	0.14	-	10,165	132	0.13
JAS19C2503A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
JAS19C2505A	0.15	170168	-	0.15	0.15	0.15	0.15	0.16	-	6,099	91	0.15
JAS41C2605T	0.24	170168	-	0.25	0.25	0.25	0.24	0.25	0.01	12,000	300	0.25
JMART	10.90	170168	10.70	11.00	10.60	10.70	10.70	10.80	(0.20)	34,524	37,181	10.769
JMART-W5	0.25	170168	-	0.29	0.21	0.21	0.21	0.26	(0.04)	1,523	40	0.263
JMART01C2503A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.06	170168	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,010	4	0.04
JMART13C2506A	0.22	170168	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	62,822	1,288	0.204
JMART19C2503A	0.03	170168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500	1	0.02
JMART19C2504A	0.09	170168	-	-	-	-	0.05	0.06	-	-	-	0
JMART19C2506A	1.00	170168	-	0.25	0.23	0.24	0.23	0.24	(0.76)	19,455	471	0.242
JMART41C2504A	0.06	170168	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	2,000	10	0.05
JMART41C2606T	1.00	170168	-	0.26	0.25	0.25	0.25	0.26	(0.75)	36,000	910	0.252
JTS	66.00	170168	66.25	66.50	64.00	64.25	64.25	64.75	(1.75)	1,776	11,615	65.4
MFCF	5.70	170168	5.65	5.70	5.65	5.65	5.65	5.75	(0.05)	397	225	5.658
MSC	7.90	170168	8.00	8.00	7.85	7.95	7.85	7.95	0.05	213	169	7.941
PT	9.45	170168	9.45	9.45	9.35	9.45	9.40	9.45	-	863	811	9.402
ROCTEC	1.01	170168	1.00	1.02	0.98	1.01	1.00	1.01	-	24,487	2,453	1.001
ROCTEC-W3	0.03	170168	0.03	0.04	0.03	0.03	0.03	0.04	-	35,788	107	0.03
ROCTEC-W5	0.06	170168	0.07	0.07	0.06	0.07	0.06	0.07	0.01	3,463	24	0.069
SAMART	6.50	170168	6.55	6.55	6.35	6.35	6.35	6.45	(0.15)	16,020	10,214	6.375
SAMTEL	5.85	170168	5.70	6.05	5.70	5.80	5.80	5.90	(0.05)	280	161	5.756
SDC	0.04	170168	0.04	0.05	0.03	0.05	0.04	0.05	0.01	75,512	304	

Main Board Quotation

Issue Date Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE	12.10	170168	12.00	12.10	11.90	11.90	11.90	12.00	(0.20)	353,233	423,782	11.997
TRUE01C2503A	0.05	170168	0.07	0.07	0.06	0.06	0.06	0.07	0.01	3,002	20	0.065
TRUE01C2505A	0.30	170168	-	0.31	0.30	0.30	0.29	0.30	-	11,076	337	0.304
TRUE01P2503A	0.09	170168	-	0.10	0.09	0.10	0.09	0.10	0.01	15,550	142	0.091
TRUE01P2505A	0.22	170168	-	0.22	0.21	0.22	0.21	0.22	-	6,704	142	0.211
TRUE11C2501A	0.05	170168	-	0.05	0.05	0.05	0.04	0.05	-	10	-	0.05
TRUE11C2501B	0.02	170168	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13C2503A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
TRUE13C2504A	0.15	170168	-	0.16	0.14	0.14	0.14	0.16	(0.01)	12,030	184	0.152
TRUE13C2505A	0.27	170168	-	0.26	0.25	0.25	0.24	0.26	(0.02)	10,714	270	0.252
TRUE13P2503A	0.04	170168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	180	1	0.03
TRUE13P2506A	0.30	170168	-	0.30	0.28	0.29	0.29	0.30	(0.01)	5,221	150	0.288
TRUE19C2503A	0.07	170168	-	-	-	-	0.06	0.07	-	-	-	0
TRUE19C2504A	0.21	170168	-	0.22	0.20	0.20	0.20	0.21	(0.01)	83,622	1,777	0.212
TRUE41C2503A	0.05	170168	-	-	-	-	0.05	0.06	-	-	-	0
TRUE41C2505A	0.25	170168	-	0.25	0.24	0.24	0.23	0.24	(0.01)	12,800	312	0.243
TRUE41C2604T	0.68	170168	-	0.69	0.68	0.68	0.67	0.68	-	6,000	409	0.681
TRUE41C2612T	0.36	170168	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	4,002	144	0.36
TRUE41P2504A	0.16	170168	-	0.16	0.16	0.16	0.15	0.16	-	10	-	0.16
TWZ	0.03	170168	0.03	0.04	0.03	0.03	0.03	0.04	-	117,272	353	0.03
TWZ-W8	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone												
CCET	7.85	170168	7.90	8.55	7.90	8.40	8.40	8.45	0.55	1,146,813	961,364	8.382
CCET13C2505A	0.08	170168	0.11	0.12	0.10	0.10	0.10	0.11	0.02	70,629	751	0.106
CCET13C2505B	0.19	170168	0.26	0.27	0.19	0.24	0.24	0.25	0.05	137,827	3,345	0.242
CCET13C2506A	1.00	170168	-	0.44	0.32	0.41	0.41	0.42	(0.59)	170,217	6,947	0.408
CCET19C2506A	0.13	170168	0.13	0.16	0.13	0.16	0.15	0.16	0.03	32,310	507	0.156
CCET19C2506B	0.09	170168	-	0.15	0.10	0.14	0.14	0.15	0.05	51,977	706	0.135
CCET41C2505A	0.12	170168	-	0.15	0.12	0.15	0.14	0.15	0.03	36,000	515	0.143
DELTA	138.50	170168	140.00	142.50	139.00	140.50	140.50	141.00	2.00	107,516	1,515,283	140.935
DELTA01C2502A	0.16	170168	0.17	0.21	0.17	0.19	0.17	0.18	0.03	16,057	307	0.19
DELTA01C2503A	0.08	170168	-	0.10	0.08	0.09	0.08	0.09	0.01	3,876	35	0.09
DELTA01C2505A	0.46	170168	0.47	0.51	0.47	0.49	0.48	0.49	0.03	168,151	8,220	0.488
DELTA01P2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01P2503A	0.12	170168	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	73,902	790	0.106
DELTA01P2504A	0.62	170168	-	0.61	0.56	0.58	0.58	0.59	(0.04)	215,689	12,494	0.579
DELTA06C2502A	0.11	170168	-	0.15	0.13	0.13	-	0.18	0.02	17,805	243	0.136
DELTA06C2504A	0.17	170168	-	0.20	0.18	0.18	-	0.19	0.01	41,725	797	0.19
DELTA11C2501A	0.25	170168	-	0.33	0.27	0.29	0.28	0.29	0.04	34,500	1,055	0.305
DELTA11C2501B	0.22	170168	-	0.30	0.23	0.25	0.24	0.25	0.03	14,311	374	0.261
DELTA11C2503A	0.07	170168	-	0.07	0.06	0.07	0.06	0.07	-	4,001	28	0.07
DELTA13C2502A	0.32	170168	-	0.39	0.37	0.39	0.38	0.41	0.07	514	19	0.37
DELTA13C2502B	0.10	170168	-	0.12	0.10	0.11	0.10	0.11	0.01	57,644	633	0.109
DELTA13C2503A	0.14	170168	0.15	0.17	0.15	0.15	0.15	0.16	0.01	120,489	1,944	0.161
DELTA13C2503B	0.07	170168	-	0.08	0.07	0.07	0.07	0.08	-	9,002	70	0.077
DELTA13C2503C	0.04	170168	-	0.04	0.03	0.03	0.03	0.04	(0.01)	256	1	0.035
DELTA13C2505A	0.49	170168	0.50	0.55	0.49	0.51	0.51	0.52	0.02	189,302	9,844	0.52
DELTA13P2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2502B	0.01	170168	-	-	-	-	0.01	0.05	-	-	-	0
DELTA13P2503A	0.13	170168	-	0.11	0.10	0.10	0.09	0.10	(0.03)	421	4	0.102
DELTA13P2503B	0.38	170168	-	0.34	0.32	0.33	0.33	0.34	(0.05)	5,373	181	0.337
DELTA13P2505A	0.90	170168	0.87	0.87	0.82	0.85	0.85	0.86	(0.05)	159,906	13,425	0.839
DELTA19C2502A	0.46	170168	-	0.56	0.48	0.56	0.50	0.52	0.10	200	10	0.512
DELTA19C2503A	0.27	170168	-	0.31	0.27	0.28	0.28	0.29	0.01	135,664	3,929	0.289
DELTA19C2503B	0.11	170168	0.12	0.13	0.11	0.11	0.11	0.12	-	27,477	324	0.117
DELTA19C2506A	0.33	170168	0.34	0.38	0.34	0.35	0.35	0.36	0.02	97,553	3,511	0.359
DELTA19P2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2503A	0.10	170168	-	-	-	-	0.08	0.09	-	-	-	0
DELTA19P2504A	0.44	170168	-	0.40	0.37	0.39	0.38	0.39	(0.05)	56,408	2,175	0.385
DELTA19P2505A	0.82	170168	0.76	0.76	0.72	0.74	0.73	0.74	(0.08)	42,923	3,172	0.738
DELTA41C2502A	0.27	170168	-	0.35	0.30	0.31	0.31	0.32	0.04	39,000	1,274	0.326
DELTA41C2503A	0.13	170168	-	0.16	0.14	0.14	0.14	0.15	0.01	25,982	395	0.151
DELTA41C2503B	0.11	170168	0.12	0.14	0.12	0.13	0.12	0.13	0.02	27,431	360	0.131
DELTA41C2505A	0.35	170168	0.38	0.40	0.36	0.37	0.37	0.38	0.02	46,978	1,781	0.379
DELTA41C2612T	0.35	170168	-	0.38	0.37	0.37	0.37	0.38	0.02	16,059	605	0.376
DELTA41P2502A	0.04	170168	-	-	-	-	0.01	0.03	-	-	-	0
DELTA41P2504A	0.58	170168	-	0.54	0.51	0.52	0.52	0.53	(0.06)	22,001	1,160	0.527
DELTA41P2505A	0.52	170168	-	0.49	0.48	0.49	0.48	0.49	(0.03)	3,303	159	0.48
HANA	22.60	170168	22.70	23.10	22.60	22.90	22.90	23.00	0.30	52,416	119,874	22.869
HANA01C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504A	0.04	170168	-	0.04	0.04	0.04	0.04	0.05	-	3	-	0.04
HANA01C2504W	0.01	170168	-	0.01	0.01	0.01	0.01	0.02	-	657	1	0.01
HANA01C2505A	0.35	170168	0.35	0.38	0.35	0.35	0.35	0.36	-	109,106	3,935	0.36
HANA01C2505B	0.11	170168	-	0.12	0.11	0.12	0.11	0.12	0.01	28,816	323	0.112
HANA01P2503W	1.36	170168	1.38	1.38	1.38	1.38	1.32	1.34	0.02	100	14	1.38
HANA01P2504A	0.38	170168	-	0.37	0.36	0.36	0.36	0.37	(0.02)	23,318	849	0.363
HANA06C2504A	0.05	170168	-	-	-	-	-	-	-	-	-	0
HANA13C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
HANA13C2503A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
HANA13C2504A	0.02	170168	-	-	-	-	-	0.02	-	-	-	0
HANA13C2504B	0.02	170168	-	0.02	0.02	0.02	0.02	0.04	-	5,000	10	0.02
HANA13C2504C	0.05	170168	-	-	-	-	0.05	0.06	-	-	-	0
HANA13C2505A	0.25	170168	-	0.28	0.25	0.26	0.26	0.27	0.01	116,004	3,031	0.261
HANA13C2505B	0.09	170168	-	0.10	0.09	0.09	0.09	0.10	-	13,375	133	0.099
HANA13P2502A	0.96	170168	-	-	-	-	1.11	1.13	-	-	-	0
HANA13P2503A	0.76	170168	-	0.73	0.69	0.71	0.71	0.72	(0.05)	48,794	3,495	0.716
HANA13P2504A	0.43	170168	-	0.42	0.40	0.41	0.41	0.42	(0.02)	32,540	1,342	0.412
HANA19C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2504A	0.07	170168	-	-	-	-	0.03	0.04	-	-	-	0
HANA19C2505A	0.09	170168	-	-	-	-	0.08	0.09	-	-	-	0
HANA19C2505B	0.28	170168	-	0.31	0.28	0.29	0.29	0.30	0.01	84,504	2,446	0.289
HANA19P2504A	1.11	170168	-	1.09	1.05	1.07	1.06	1.07	(0.04)	38,161	4,090	1.071
HANA19P2504B	0.41	170168	-	0.40	0.38	0.38	0.38	0.39	(0.03)	13,385	527	0.393
HANA41C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504A	0.02	170168	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2504B	0.18	170168	-	0.20	0.18	0.19	0.19	0.20	0.01	50,238	943	0.187
HANA41C2505A	0.09	170168	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2	-	0.08
HANA41C2606T	0.24	170168	-	0.25	0.25	0.25	0.25	0.26	0.01	20,800	520	0.25
KCE	21.70	170168	21.70	22.20	21.60	22.00	21.90	22.00	0.30	64,722	142,195	21.959
KCE01C2503A	0.02	170168	-	-	-	-	0.01	0.02	-			

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2503B	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2504A	0.01	170168	0.01	0.01	0.01	0.01	-	0.01	-	200	-	0.01
KCE13C2504B	0.02	170168	-	0.02	0.01	0.02	0.01	0.02	-	6,001	6	0.01
KCE13C2504C	0.09	170168	-	0.10	0.09	0.09	0.09	0.10	-	6,367	62	0.098
KCE13C2504D	0.04	170168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100	-	0.03
KCE13C2505A	0.33	170168	-	0.36	0.32	0.35	0.35	0.36	0.02	73,296	2,524	0.344
KCE13C2505B	0.09	170168	-	0.10	0.09	0.10	0.09	0.10	0.01	492	4	0.09
KCE13P2503A	0.46	170168	-	-	-	-	0.43	0.46	-	-	-	0
KCE13P2504A	0.68	170168	-	-	-	-	0.63	0.65	-	-	-	0
KCE13P2505A	0.44	170168	-	0.44	0.40	0.41	0.41	0.42	(0.03)	8,500	353	0.415
KCE19C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	170168	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2505A	0.19	170168	-	0.21	0.19	0.20	0.20	0.21	0.01	8,417	169	0.2
KCE19C2506A	0.39	170168	-	0.42	0.37	0.41	0.40	0.41	0.02	43,287	1,724	0.398
KCE19P2504A	0.59	170168	-	0.57	0.55	0.56	0.56	0.66	(0.03)	12,714	712	0.559
KCE19P2505A	0.54	170168	-	0.53	0.49	0.50	0.50	0.60	(0.04)	29,540	1,502	0.508
KCE41C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504A	0.06	170168	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2504B	0.02	170168	-	-	-	-	0.02	0.05	-	-	-	0
KCE41C2505A	0.15	170168	0.15	0.16	0.15	0.16	0.16	0.17	0.01	20,006	320	0.16
KCE41C2606T	0.22	170168	-	0.23	0.22	0.22	0.22	0.23	-	7,200	163	0.226
METCO	174.50	170168	-	175.00	174.50	174.50	174.00	174.50	-	15	262	174.833
SMT	1.36	170168	1.34	1.41	1.34	1.40	1.39	1.40	0.04	1,513	210	1.389
SVI	6.80	170168	6.75	6.85	6.60	6.60	6.60	6.70	(0.20)	12,813	8,576	6.693
TEAM	2.46	170168	-	2.52	2.46	2.50	2.50	2.52	0.04	1,377	342	2.481
Energy & Utilities												
ACC	0.48	170168	0.48	0.48	0.46	0.46	0.45	0.47	(0.02)	52,741	2,467	0.467
ACC-W2	0.68	170168	0.67	0.68	0.65	0.65	0.65	0.68	(0.03)	15,540	1,028	0.661
ACE	1.27	170168	1.27	1.28	1.26	1.27	1.26	1.27	-	42,545	5,408	1.271
AE	0.20	170168	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	35,796	684	0.191
AGE	1.14	170168	1.14	1.15	1.13	1.15	1.14	1.15	0.01	1,133	129	1.14
AI	3.52	170168	3.46	3.52	3.46	3.50	3.50	3.52	(0.02)	309	108	3.495
AIE	0.78	170168	0.78	0.80	0.74	0.75	0.74	0.75	(0.03)	11,496	867	0.754
BAFS	9.80	170168	9.70	9.70	9.40	9.50	9.45	9.50	(0.30)	6,862	6,539	9.528
BANPU	5.10	170168	5.05	5.15	5.05	5.10	5.05	5.10	-	231,625	118,078	5.097
BANPU01C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2504A	0.06	170168	0.06	0.06	0.06	0.06	0.05	0.06	-	4	-	0.06
BANPU01C2506A	0.13	170168	-	0.14	0.14	0.14	0.14	0.15	0.01	54,441	762	0.14
BANPU01P2502A	0.15	170168	-	-	-	-	0.16	0.18	-	-	-	0
BANPU11C2501A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2502A	0.02	170168	-	0.01	0.01	0.01	-	0.01	(0.01)	14	-	0.01
BANPU13C2503A	0.02	170168	0.02	0.02	0.02	0.02	0.01	0.02	-	777	2	0.02
BANPU13C2504A	0.05	170168	-	0.05	0.04	0.04	0.04	0.05	(0.01)	290	1	0.04
BANPU13C2505A	0.12	170168	-	0.12	0.11	0.12	0.11	0.12	-	11,800	141	0.119
BANPU13P2502A	0.10	170168	-	-	-	-	0.09	0.10	-	-	-	0
BANPU13P2504A	0.18	170168	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,792	117	0.171
BANPU19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2504A	0.06	170168	0.06	0.06	0.06	0.06	0.05	0.06	-	2,000	12	0.06
BANPU19C2506A	0.17	170168	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	34,202	547	0.16
BANPU41C2502A	0.03	170168	-	-	-	-	0.01	0.03	-	-	-	0
BANPU41C2505A	0.08	170168	-	-	-	-	0.07	0.08	-	-	-	0
BANPU41C2605T	0.19	170168	-	0.19	0.19	0.19	0.19	0.20	-	32,000	608	0.19
BBGI	4.26	170168	4.26	4.32	4.22	4.32	4.32	4.34	0.06	8,402	3,609	4.295
BCP	34.00	170168	33.75	34.50	33.50	34.50	34.25	34.50	0.50	109,635	373,616	34.078
BCP01C2502A	0.01	170168	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
BCP01C2504A	0.14	170168	-	0.15	0.14	0.15	0.15	0.16	0.01	113,149	1,630	0.144
BCP01C2505A	0.27	170168	-	0.29	0.26	0.28	0.28	0.29	0.01	51,659	1,410	0.273
BCP01P2502A	0.06	170168	-	-	-	-	0.03	0.04	-	-	-	0
BCP01P2505A	0.36	170168	-	0.37	0.34	0.35	0.34	0.35	(0.01)	39,777	1,429	0.359
BCP11C2501A	0.06	170168	-	-	-	-	-	0.01	-	-	-	0
BCP11C2502A	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
BCP11C2503A	0.24	170168	-	0.25	0.21	0.24	0.24	0.25	-	18,850	437	0.231
BCP13C2503A	0.06	170168	-	0.06	0.04	0.04	0.05	0.06	(0.02)	6,650	33	0.05
BCP13C2504A	0.26	170168	-	0.28	0.25	0.28	0.28	0.31	0.02	67,225	1,770	0.263
BCP13C2505A	0.15	170168	-	0.16	0.15	0.16	0.16	0.17	0.01	165,677	2,599	0.156
BCP13P2505A	0.23	170168	-	0.24	0.21	0.21	0.21	0.22	(0.02)	57,048	1,279	0.224
BCP19C2503A	0.10	170168	-	0.11	0.09	0.11	0.10	0.11	0.01	44,118	438	0.099
BCP19C2503B	0.09	170168	-	-	-	-	0.07	0.08	-	-	-	0
BCP19C2504A	0.28	170168	-	0.29	0.26	0.29	0.28	0.29	0.01	11,029	299	0.271
BCP41C2502A	0.02	170168	-	-	-	-	0.01	0.03	-	-	-	0
BCP41C2504A	0.15	170168	-	0.17	0.14	0.17	0.16	0.17	0.02	46,602	703	0.15
BCP41C2505A	0.28	170168	-	0.29	0.26	0.29	0.29	0.30	0.01	58,004	1,592	0.274
BCPG	6.20	170168	6.15	6.40	6.15	6.35	6.30	6.35	0.15	74,039	46,447	6.273
BCPG01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2506A	0.23	170168	-	0.26	0.23	0.25	0.25	0.26	0.02	23,612	581	0.246
BCPG13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2504A	0.17	170168	-	0.19	0.16	0.19	0.19	0.20	0.02	60,930	1,079	0.177
BCPG19C2503A	0.04	170168	-	-	-	-	0.03	0.04	-	-	-	0
BCPG19C2505A	0.21	170168	0.21	0.24	0.21	0.24	0.23	0.24	0.03	36,090	822	0.227
BCPG41C2606T	0.27	170168	-	0.28	0.27	0.28	0.28	0.29	0.01	6,020	165	0.273
BGRIM	14.50	170168	14.70	15.20	14.40	14.90	14.90	15.00	0.40	198,939	295,910	14.874
BGRIM01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.09	170168	-	0.10	0.08	0.10	0.09	0.10	0.01	65,293	618	0.094
BGRIM01C2506A	0.20	170168	-	0.24	0.20	0.23	0.22	0.23	0.03	187,902	4,223	0.224
BGRIM01P2505A	0.77	170168	0.74	0.77	0.69	0.69	0.70	0.72	(0.08)	24,910	1,805	0.724
BGRIM11C2501A	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
BGRIM11C2502A	0.08	170168	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2503A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.02	170168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	12	-	0.01
BGRIM13C2505A	0.03	170168	-	0.04	0.03	0.04	0.03	0.04	0.01	3,133	12	0.038
BGRIM13C2505B	0.06	170168	-	0.08	0.07	0.08	0.07	0.08	0.02	89,444	650	0.072
BGRIM13C2506A	0.18	170168	0.19	0.23	0.18	0.21	0.21	0.22	0.03	276,150	5,573	0.201
BGRIM13P2505A	0.98	170168	-	0.99	0.89	0.89	0.89	0.93	(0.09)	70	6	0.89
BGRIM13P2506A	0.42	170168	0.40	0.42	0.36	0.38	0.38	0.39	(0.04)	59,856	2,362	0.394
BGRIM19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.02	170168	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2505A	0.05	170168	0.05	0.06	0.05	0.06	0.05	0.				

Main Board Quotation

Issue Date Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM41C2505A	0.04	170168	-	-	-	-	0.03	0.05	-	-	-	0
BGRIM41C2506A	0.19	170168	0.20	0.22	0.19	0.21	0.21	0.22	0.02	139,770	2,793	0.199
BIOTEC	0.22	170168	0.22	0.23	0.21	0.22	0.22	0.23	-	8,499	187	0.22
BIOTEC-P	10.00	170168	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	170168	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	170168	-	0.04	0.03	0.04	0.03	0.04	-	1,418	6	0.038
BPP	8.90	170168	8.90	8.90	8.60	8.60	8.60	8.65	(0.30)	17,099	14,869	8.696
BRRGIF	3.82	170168	3.80	3.84	3.80	3.82	3.82	3.84	-	388	148	3.819
BSRC	6.55	170168	6.55	6.55	6.45	6.45	6.45	6.50	(0.10)	5,750	3,720	6.47
CKP	2.98	170168	2.98	2.98	2.92	2.94	2.92	2.94	(0.04)	20,064	5,907	2.943
CKP01C2504A	0.04	170168	-	-	-	-	0.02	0.03	-	-	-	0
CKP19C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.13	170168	0.14	0.14	0.13	0.13	0.13	0.14	-	23,169	317	0.136
CV-W1	0.06	170168	-	0.07	0.06	0.07	0.06	0.07	0.01	1,690	12	0.069
EA	2.82	170168	2.82	2.96	2.82	2.90	2.88	2.90	0.08	411,915	119,221	2.894
EA13C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
EA13C2503A	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
EA13C2503B	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
EA13C2503C	0.02	170168	-	0.02	0.02	0.02	0.01	0.02	-	200	-	0.02
EA13C2504A	0.07	170168	-	0.07	0.06	0.07	0.06	0.07	-	644	4	0.069
EA13C2504B	0.08	170168	-	0.09	0.08	0.08	0.08	0.09	-	24,349	204	0.083
EA13C2505A	0.10	170168	0.09	0.11	0.09	0.10	0.09	0.10	-	99,318	971	0.097
EA13C2505B	0.21	170168	0.20	0.24	0.20	0.22	0.22	0.23	0.01	86,319	1,902	0.22
EA13P2504A	0.98	170168	-	0.95	0.91	0.92	0.92	0.94	(0.06)	60,445	5,600	0.926
EA19C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.06	170168	0.06	0.07	0.06	0.06	0.06	0.07	-	4,779	32	0.066
EA19C2504B	0.08	170168	-	0.08	0.08	0.08	0.08	0.09	-	2,098	17	0.08
EA19C2505A	0.26	170168	-	0.29	0.26	0.27	0.26	0.27	0.01	46,750	1,291	0.276
EA19C2506A	0.14	170168	-	0.15	0.14	0.14	0.14	0.15	-	15,363	223	0.145
EA19P2505A	1.18	170168	-	1.18	1.11	1.12	1.12	1.13	(0.06)	17,031	1,919	1.127
EA41C2606T	0.19	170168	-	0.19	0.18	0.18	0.19	0.20	(0.01)	68,010	1,290	0.189
EASTW	2.12	170168	2.14	2.16	2.10	2.12	2.10	2.12	-	4,251	895	2.104
EGATIF	5.95	170168	5.95	6.00	5.90	5.95	5.95	6.00	-	3,581	2,131	5.949
EGCO	111.00	170168	112.00	114.00	111.00	113.50	113.00	113.50	2.50	3,543	39,969	112.81
EGCO13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2504A	0.10	170168	-	0.11	0.11	0.11	0.11	0.12	0.01	398	4	0.11
EP	1.49	170168	1.48	1.49	1.45	1.49	1.48	1.49	-	452	67	1.476
EP-W4	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
ETC	1.50	170168	-	1.54	1.47	1.54	1.53	1.54	0.04	10,832	1,623	1.497
GPSC	31.25	170168	31.25	31.50	30.00	30.50	30.50	30.75	(0.75)	92,184	282,408	30.635
GPSC01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2504W	0.03	170168	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2	-	0.015
GPSC01C2505A	0.14	170168	0.12	0.14	0.11	0.12	0.12	0.13	(0.02)	98,850	1,234	0.124
GPSC01P2502A	0.44	170168	-	0.51	0.47	0.48	0.48	0.50	0.04	7,629	383	0.501
GPSC01P2506A	0.30	170168	-	0.33	0.30	0.32	0.32	0.33	0.02	64,388	2,059	0.319
GPSC11C2501A	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
GPSC11C2502A	0.11	170168	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.07	170168	-	0.07	0.06	0.06	0.05	0.06	(0.01)	1,850	11	0.061
GPSC13C2505B	0.15	170168	-	0.15	0.13	0.13	0.13	0.14	(0.02)	138,893	1,903	0.137
GPSC13P2505A	0.55	170168	-	0.59	0.55	0.57	0.57	0.61	0.02	259	15	0.573
GPSC13P2506A	0.29	170168	-	0.32	0.29	0.31	0.31	0.32	0.02	54,462	1,669	0.306
GPSC19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.05	170168	-	-	-	-	0.02	0.03	-	-	-	0
GPSC19C2506A	0.10	170168	0.08	0.09	0.08	0.08	0.08	0.09	(0.02)	6,757	55	0.082
GPSC19P2506A	0.37	170168	-	0.40	0.36	0.38	0.38	0.39	0.01	56,599	2,170	0.383
GPSC41C2502A	0.01	170168	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
GPSC41C2504A	0.06	170168	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.04	170168	-	-	-	-	0.02	0.04	-	-	-	0
GPSC41C2606T	0.19	170168	-	0.19	0.18	0.18	0.18	0.19	(0.01)	41,960	761	0.181
GREEN	0.99	170168	1.00	1.00	0.99	0.99	0.99	1.01	-	476	48	0.999
GULF	59.50	170168	59.75	60.00	59.25	59.25	59.25	59.50	(0.25)	108,667	646,304	59.475
GULF01C2502A	0.04	170168	-	-	-	-	0.02	0.03	-	-	-	0
GULF01C2502B	0.02	170168	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
GULF01C2503A	0.02	170168	-	0.02	0.02	0.02	0.01	0.02	-	3	-	0.02
GULF01C2504A	0.17	170168	-	0.17	0.16	0.16	0.16	0.17	(0.01)	47,343	802	0.169
GULF01P2504A	0.52	170168	0.52	0.54	0.52	0.53	0.53	0.55	0.01	31,235	1,650	0.528
GULF06C2503A	0.07	170168	-	-	-	-	-	-	-	-	-	0
GULF13C2502A	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2502B	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2504A	0.10	170168	-	0.10	0.10	0.10	0.09	0.10	-	60,763	608	0.1
GULF13C2505A	0.21	170168	0.23	0.23	0.21	0.21	0.21	0.22	-	46,977	1,016	0.216
GULF13C2505B	0.38	170168	-	0.39	0.37	0.37	0.37	0.38	(0.01)	157,280	6,012	0.382
GULF13P2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2504A	0.43	170168	-	0.42	0.40	0.42	0.42	0.43	(0.01)	34,654	1,415	0.408
GULF13P2505A	0.30	170168	-	0.30	0.29	0.29	0.30	0.31	(0.01)	56,004	1,641	0.293
GULF19C2502A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
GULF19C2503A	0.07	170168	-	0.05	0.05	0.05	0.05	0.06	(0.02)	575	3	0.05
GULF19C2503B	0.04	170168	-	-	-	-	0.02	0.03	-	-	-	0
GULF19C2505A	0.22	170168	-	0.22	0.20	0.20	0.20	0.21	(0.02)	136,881	2,897	0.211
GULF19C2506A	0.45	170168	-	0.45	0.43	0.43	0.43	0.44	(0.02)	68,464	3,034	0.443
GULF19P2503A	0.15	170168	-	0.14	0.14	0.14	0.13	0.14	(0.01)	30,826	432	0.14
GULF19P2504A	0.37	170168	-	0.36	0.34	0.35	0.35	0.37	(0.02)	61,434	2,141	0.348
GULF41C2502A	0.20	170168	-	0.15	0.13	0.13	0.13	0.15	(0.07)	19,400	288	0.148
GULF41C2502B	0.06	170168	-	-	-	-	0.03	0.04	-	-	-	0
GULF41C2504A	0.09	170168	-	0.10	0.09	0.09	0.09	0.10	-	19,300	190	0.098
GULF41C2505A	0.27	170168	-	0.26	0.25	0.25	0.25	0.26	(0.02)	70,548	1,808	0.256
GULF41C2605T	0.65	170168	-	0.65	0.63	0.63	0.63	0.64	(0.02)	52,403	3,367	0.642
GULF41P2504A	0.39	170168	-	0.39	0.38	0.39	0.39	0.40	-	16,000	614	0.383

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL	2.00	170168	2.02	2.02	1.99	1.99	1.99	2.00	(0.01)	101,182	20,241	2
GUNKUL13C2504A	0.06	170168	-	0.04	0.04	0.04	0.03	0.04	(0.02)	100	-	0.04
GUNKUL13C2505A	0.09	170168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,130	89	0.087
GUNKUL19C2504A	0.07	170168	-	-	-	-	0.05	0.06	-	-	-	0
GUNKUL19C2505A	0.13	170168	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10	-	0.12
IRPC	1.14	170168	1.15	1.16	1.15	1.16	1.15	1.16	0.02	83,836	9,672	1.153
IRPC01C2502A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	170168	-	-	-	-	0.02	0.03	-	-	-	0
IRPC13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	170168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.00	170168	8.00	8.00	7.95	8.00	7.95	8.00	-	14	11	7.996
LANNA	15.90	170168	15.90	16.00	15.90	16.00	15.90	16.00	0.10	1,425	2,277	15.98
MDX	2.82	170168	2.78	2.86	2.78	2.80	2.80	2.82	(0.02)	539	151	2.805
NOVA	8.10	170168	8.45	9.20	8.25	8.25	8.30	8.95	0.15	18	16	8.73
OR	11.90	170168	12.00	12.00	11.80	11.80	11.80	11.90	(0.10)	50,267	59,685	11.873
OR01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.03	170168	-	-	-	-	0.03	0.04	-	-	-	0
OR13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.02	170168	-	0.02	0.02	0.02	0.02	0.03	-	340	1	0.02
OR13C2506A	0.14	170168	-	-	-	-	0.13	0.14	-	-	-	0
OR19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	170168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.03	170168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000	4	0.02
OR19C2505A	0.07	170168	-	0.07	0.06	0.07	0.06	0.07	-	2,600	18	0.069
OR19C2506A	0.20	170168	-	0.19	0.19	0.19	0.18	0.19	(0.01)	23,156	440	0.19
OR41C2502A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
OR41C2505A	0.05	170168	-	-	-	-	0.05	0.06	-	-	-	0
OR41C2605T	0.06	170168	-	-	-	-	0.05	0.06	-	-	-	0
PRIME	0.09	170168	0.10	0.10	0.09	0.09	0.09	0.10	-	46,843	425	0.09
PTG	7.65	170168	7.65	7.65	7.45	7.50	7.50	7.55	(0.15)	27,989	21,038	7.516
PTT	30.75	170168	31.00	31.00	30.50	30.75	30.75	31.00	-	186,891	575,052	30.769
PTT01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2505A	0.08	170168	-	-	-	-	0.07	0.08	-	-	-	0
PTT11C2501A	0.05	170168	-	-	-	-	-	0.01	-	-	-	0
PTT13C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2505A	0.10	170168	0.10	0.10	0.10	0.10	0.09	0.10	-	451	5	0.1
PTT41C2502A	0.07	170168	-	-	-	-	0.01	0.03	-	-	-	0
PTT41C2606T	0.26	170168	-	-	-	-	0.24	0.25	-	-	-	0
PTTEP	129.50	170168	128.50	129.50	126.00	126.50	126.00	126.50	(3.00)	100,961	1,279,245	126.706
PTTEP01C2502A	0.02	170168	0.01	0.02	0.01	0.02	0.01	0.02	-	4,126	4	0.01
PTTEP01C2503A	0.05	170168	-	0.04	0.03	0.03	0.03	0.04	(0.02)	5,200	16	0.03
PTTEP01C2504A	0.20	170168	-	0.19	0.15	0.15	0.15	0.16	(0.05)	9,062	151	0.166
PTTEP01C2505A	0.41	170168	-	0.40	0.34	0.34	0.34	0.36	(0.07)	27,194	981	0.36
PTTEP01P2503A	0.20	170168	0.21	0.25	0.20	0.24	0.24	0.25	0.04	57,974	1,322	0.228
PTTEP06C2501A	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	80	-	0.01
PTTEP11C2501A	0.03	170168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2501B	0.01	170168	0.01	0.01	0.01	0.01	-	0.01	-	48	-	0.01
PTTEP11C2502A	0.10	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP11C2503A	0.16	170168	-	0.14	0.11	0.11	0.10	0.12	(0.05)	3,000	39	0.128
PTTEP13C2502A	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2503A	0.05	170168	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP13C2504A	0.17	170168	-	0.16	0.13	0.13	0.13	0.14	(0.04)	22,516	318	0.141
PTTEP13C2505A	0.37	170168	0.33	0.33	0.27	0.28	0.28	0.29	(0.09)	50,338	1,512	0.3
PTTEP13P2502A	0.05	170168	-	0.05	0.04	0.05	0.05	0.07	-	2,710	13	0.048
PTTEP19C2502A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.07	170168	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP19C2504A	0.19	170168	-	0.18	0.14	0.14	0.14	0.15	(0.05)	20,822	336	0.161
PTTEP19C2505A	0.40	170168	-	0.38	0.34	0.34	0.33	0.34	(0.06)	10,187	359	0.352
PTTEP41C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2503A	0.10	170168	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP41C2504A	0.19	170168	-	0.18	0.14	0.14	0.14	0.15	(0.05)	120,004	1,841	0.153
PTTEP41C2505A	0.40	170168	-	0.40	0.39	0.39	0.34	0.36	(0.01)	24,000	942	0.392
PTTEP41C2604T	0.20	170168	-	0.19	0.18	0.18	0.18	0.19	(0.02)	8,000	148	0.185
PTTEP41P2503A	0.17	170168	-	0.15	0.13	0.15	0.14	0.15	(0.02)	25,460	356	0.14
RATCH	27.75	170168	27.75	28.25	27.75	28.00	28.00	28.25	0.25	15,058	42,140	27.985
RATCH01C2503A	0.06	170168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
RPC	0.30	170168	-	0.33	0.29	0.31	0.31	0.32	0.01	19,787	616	0.311
SCG	3.40	170168	3.40	3.44	3.38	3.42	3.40	3.42	0.02	24	8	3.401
SCN	0.54	170168	0.54	0.56	0.53	0.55	0.54	0.55	0.01	2,056	110	0.537
SCN-W2	0.05	170168	0.04	0.05	0.03	0.04	0.04	0.05	(0.01)	4,674	17	0.036
SEA OIL	2.58	170168	2.56	2.58	2.56	2.58	2.56	2.58	-	327	84	2.56
SGP	7.05	170168	-	7.15	7.00	7.15	7.10	7.15	0.10	169	119	7.063
SKE	0.27	170168	-	0.27	0.26	0.27	0.26	0.27	-	781	21	0.268
SKE-W1	0.04	170168	0.04	0.04	0.03	0.04	0.04	0.05	-	3,036	11	0.037
SOLAR	0.37	170168	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	2,441	89	0.362
SPCG	8.00	170168	8.00	8.15	8.00	8.00	8.00	8.05	-	3,150	2,528	8.026
SPRC	5.95	170168	5.95	5.95	5.65	5.70	5.70	5.75	(0.25)	137,541	79,497	5.782
SPRC01C2502A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.07	170168	-	0.07	0.05	0.06	0.05	0.06	(0.01)	10,423	58	0.055
SPRC19C2503A	0.09	170168	-	-	-	-	0.02	0.03	-	-	-	0
SPRC19C2505A	0.16	170168	-	0.14	0.12	0.12	0.12	0.13	(0.04)	55,044	714	0.129
SPRC41C2606T	0.29	170168	-	0.27	0.25	0.25	0.24	0.25	(0.04)	49,797	1,269	0.254
SSP	5.25	170168	5.20	5.20	5.15	5.20	5.15	5.20	(0.05)	2,190	1,137	5.191
SSP-W2	0.02	170168	0.03	0.03	0.01	0.03	0.02	0.03	0.01	11,132	22	0.019
SUPER	0.22	170168	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	177,084	3,800	0.214
SUPEREIF	6.35	170168	6.30	6.35	6.30	6.30	6.25	6.30	(0.05)	370	235	6.34
SUSCO	2.84	170168	2.84	2.86	2.80	2.82	2.82	2.84	(0.02)	17,318	4,908	2.833

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAE	0.70	170168	-	0.72	0.69	0.70	0.70	0.71	-	327	23	0.701
TCC	0.28	170168	0.28	0.29	0.28	0.29	0.28	0.29	0.01	5,644	161	0.284
TCC-W5	0.16	170168	-	0.15	0.14	0.15	0.14	0.15	(0.01)	9,500	139	0.145
TGE	1.97	170168	1.84	1.98	1.84	1.98	1.97	1.98	0.01	819	160	1.95
TGE-W1	0.80	170168	-	0.89	0.70	0.82	0.82	0.89	0.02	341	29	0.86
TOP	26.50	170168	26.50	27.00	26.25	26.75	26.50	26.75	0.25	48,129	128,057	26.607
TOP01C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.01	170168	-	0.02	0.01	0.02	0.01	0.02	0.01	3,132	3	0.01
TOP01C2506A	0.24	170168	-	0.25	0.24	0.25	0.24	0.25	0.01	37,422	907	0.242
TOP01P2504A	1.18	170168	-	-	-	-	1.01	1.06	-	-	-	0
TOP01P2506A	0.29	170168	-	0.30	0.29	0.29	0.29	0.30	-	15,851	474	0.299
TOP11C2501A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	170168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,750	2	0.01
TOP13C2505B	0.08	170168	-	0.09	0.08	0.09	0.08	0.09	0.01	24,391	196	0.08
TOP13C2505C	0.17	170168	-	0.18	0.16	0.18	0.18	0.19	0.01	34,922	608	0.174
TOP13P2503A	1.22	170168	-	-	-	-	1.01	1.10	-	-	-	0
TOP13P2505A	0.62	170168	-	0.65	0.65	0.65	0.65	0.70	0.03	2	-	0.65
TOP13P2505B	0.31	170168	-	0.32	0.30	0.30	0.30	0.31	(0.01)	9,799	301	0.307
TOP19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.18	170168	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	7,111	121	0.17
TOP19P2505A	0.17	170168	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,680	43	0.16
TOP41C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	170168	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2506B	0.25	170168	-	0.26	0.25	0.26	0.26	0.27	0.01	29,600	752	0.254
TOP41P2505A	1.00	170168	-	-	-	-	0.24	0.25	-	-	-	0
TPIPP	2.92	170168	2.92	2.94	2.92	2.94	2.92	2.94	0.02	9,351	2,731	2.921
TSE	0.74	170168	0.73	0.74	0.72	0.73	0.72	0.73	(0.01)	7,963	582	0.73
TTW	8.90	170168	8.95	8.95	8.85	8.95	8.90	8.95	0.05	15,870	14,147	8.914
UBE	0.60	170168	0.60	0.61	0.59	0.60	0.59	0.60	-	10,809	646	0.597
WHAUP	3.88	170168	3.86	4.02	3.86	3.96	3.96	3.98	0.08	53,210	21,103	3.966
WP	3.26	170168	3.20	3.26	3.20	3.26	3.24	3.26	-	301	97	3.21
Media & Publishing												
AMARIN	2.96	170168	-	2.82	2.80	2.82	2.80	2.82	(0.14)	5	1	2.812
AQUA	0.30	170168	0.29	0.30	0.29	0.30	0.29	0.30	-	3,281	97	0.296
AS	3.10	170168	3.10	3.16	3.08	3.10	3.08	3.12	-	9,192	2,861	3.112
BEC	3.80	170168	3.78	3.82	3.78	3.78	3.78	3.82	(0.02)	2,217	841	3.795
FE	188.00	170168	-	170.00	170.00	170.00	170.00	191.00	(18.00)	21	357	170
GPI	1.58	170168	-	1.55	1.42	1.50	1.47	1.50	(0.08)	4,594	689	1.5
GRAMMY	8.10	170168	8.10	8.10	8.10	8.10	7.90	8.00	-	5	4	8.1
JKN	0.31	170168	-	-	-	-	-	-	-	-	-	0
MAJOR	14.30	170168	14.30	14.30	14.10	14.30	14.20	14.30	-	4,212	5,990	14.221
MATCH	1.01	170168	-	1.02	1.02	1.02	1.01	1.09	0.01	1	-	1.02
MATI	5.50	170168	-	5.40	5.05	5.15	5.15	5.30	(0.35)	45	24	5.288
MCOT	4.26	170168	4.30	4.72	4.30	4.54	4.52	4.56	0.28	59,513	26,998	4.536
MONO	1.57	170168	1.46	1.66	1.44	1.62	1.62	1.63	0.05	624,994	98,339	1.573
NATION	0.03	170168	0.04	0.04	0.03	0.03	0.03	0.04	-	3,146	11	0.036
NATION-W4	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.66	170168	3.64	3.68	3.62	3.66	3.64	3.66	-	10,652	3,874	3.637
PLANB	6.75	170168	6.75	6.85	6.70	6.75	6.70	6.75	-	23,455	15,863	6.763
PLANB13C2503A	0.05	170168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,246	9	0.04
PLANB19C2503A	0.08	170168	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	3,100	19	0.06
PLANB41C2606T	1.00	170168	-	-	-	-	0.30	0.31	-	-	-	0
PRAKIT	11.50	170168	-	-	-	-	11.40	11.50	-	-	-	0
PTECH	0.91	170168	0.91	0.99	0.74	0.83	0.79	0.82	(0.08)	77	6	0.763
SE-ED	2.04	170168	2.04	2.04	2.04	2.04	1.72	2.04	-	1	-	2.04
TKS	5.55	170168	5.55	5.55	5.40	5.50	5.45	5.50	(0.05)	801	437	5.45
VGI	3.02	170168	3.00	3.16	3.00	3.16	3.12	3.16	0.14	903,058	278,551	3.084
VGI-W3	0.09	170168	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	19,242	154	0.08
VGI-W4	1.33	170168	1.34	1.39	1.33	1.39	1.39	1.40	0.06	54,303	7,447	1.371
VGI01C2502A	0.07	170168	-	0.09	0.07	0.09	0.09	0.11	0.02	3,010	27	0.089
VGI01C2505A	0.31	170168	-	0.35	0.31	0.35	0.35	0.36	0.04	71,123	2,272	0.319
VGI06C2502A	0.11	170168	0.11	0.14	0.10	0.14	0.12	0.16	0.03	51,401	608	0.118
VGI13C2504A	0.36	170168	0.37	0.43	0.35	0.43	0.43	0.44	0.07	45,849	1,775	0.387
VGI13C2505A	0.23	170168	0.23	0.27	0.22	0.27	0.26	0.27	0.04	69,268	1,715	0.247
VGI13P2504A	0.17	170168	-	0.17	0.13	0.13	0.13	0.14	(0.04)	20,713	308	0.148
VGI19C2502A	0.12	170168	-	0.15	0.11	0.15	0.15	0.16	0.03	36,942	474	0.128
VGI19C2504A	0.30	170168	0.29	0.35	0.29	0.35	0.35	0.36	0.05	70,366	2,199	0.312
VGI19C2505A	0.23	170168	0.23	0.27	0.23	0.27	0.27	0.28	0.04	182,758	4,480	0.245
VGI19P2503A	0.05	170168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,160	13	0.04
VGI41C2502A	0.09	170168	-	0.10	0.09	0.10	0.11	0.12	0.01	4,000	39	0.096
VGI41C2505A	0.23	170168	0.25	0.28	0.23	0.28	0.28	0.29	0.05	72,901	1,800	0.246
VGI41C2606T	0.29	170168	0.29	0.31	0.29	0.31	0.31	0.32	0.02	9,664	283	0.292
WORK	5.40	170168	5.50	5.60	5.30	5.35	5.35	5.40	(0.05)	1,269	686	5.406
ZAA	0.84	170168	-	0.86	0.82	0.86	0.83	0.85	0.02	319	27	0.835
Finance & Securities												
AEONTS	115.00	170168	115.00	116.50	114.50	114.50	114.50	116.00	(0.50)	664	7,659	115.353
AMANAHA	0.87	170168	0.86	0.88	0.83	0.86	0.84	0.86	(0.01)	7,836	657	0.838
ASAP	1.80	170168	1.70	1.72	1.69	1.70	1.68	1.70	(0.10)	648	110	1.7
ASK	8.45	170168	8.45	8.50	8.40	8.40	8.40	8.45	(0.05)	2,824	2,382	8.436
ASP	2.32	170168	2.32	2.32	2.30	2.30	2.30	2.32	(0.02)	2,026	467	2.305
BAM	5.45	170168	5.45	5.60	5.40	5.50	5.45	5.50	0.05	94,785	51,875	5.472
BAM01C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01C2504A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.17	170168	0.18	0.18	0.16	0.17	0.17	0.18	-	45,399	776	0.171
BAM13C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	170168	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2505A	0.09	170168	-	0.10	0.09	0.09	0.09	0.10	-	8,750	81	0.092
BAM19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	170168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.05	170168	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2505A	0.10	170168	-	0.11	0.10	0.10	0.10	0.11	-	4,015	42	0.105
BAM41C2504A	0.09	170168	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.08	170168	-	0.08	0.08	0.08	0.08	0.09	-	407	3	0.08
BYD	0.64	170168	0.64	0.68	0.63	0.66	0.65	0.66	0.02	50,979	3,353	0.657
CGH	0.60	170168	0.58	0.60	0.57	0.59	0.59	0.60	(0.01)	11,604	679	0.585
CGH-W5	0.31	170168	-	-	-	-	0.13	-	-	-	-	0
CHASE	0.63	170168	0.62	0.63	0.60	0.61	0.61	0.62	(0.02)	24,719	1,517	0.613
CHASE-W1	0.25	170168	0.26	0.27	0.25	0.26	0.25	0.26	0.01	3,195	83	0.26
CHAYO	2.32	170168	2.38	2.38	2.32	2.32	2.32	2.34	-	7,863	1,836	2.335
CHAYO-W3	0.09	170168	0.07	0.09	0.07	0.09	0.08	0.09	-	6,712	50	0.073
ECL	0.80	170168	0.81	0.82	0.80	0.80	0.80	0.81	-	3,813	306	0.802
FNS	1.73	170168	-	1.75	1.73	1.75	1.74	1.75	0.02	590	103	1.742
FSX	1.91	170168	1.82	1.91	1.80	1.81	1.80	1.81	(0.10)	13,512	2,573	1.904
GBX	0.66	170168	0.66	0.66	0.65	0.65	0.65	0.66	(0.01)	255	17	0.65
GL	0.65	170168	-	-	-	-	-	-	-	-	-	0
HENG	0.98	170168	0.98	1.01	0.98	1.01	1.00	1.01	0.03	12,971	1,291	0.995
IFS	2.30	170168	2.26	2.30	2.26	2.26	2.24	2.26	(0.04)	183	42	2.278
JMT	14.40	170168	14.30	14.70	14.00	14.30	14.30	14.40	(0.10)	129,055	185,106	14.343
JMT01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2504A	0.10	170168	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,138	141	0.099
JMT13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2504A	0.07	170168	-	0.08	0.07	0.07	0.07	0.08	-	31,819	229	0.072
JMT13C2506A	0.23	170168	-	0.24	0.21	0.22	0.22	0.23	(0.01)	67,590	1,533	0.226
JMT19C2503A	0.01	170168	-	0.02	0.02	0.02	0.01	0.02	0.01	1,317	3	0.02
JMT19C2504A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
JMT19C2504B	0.11	170168	-	0.08	0.07	0.07	0.08	0.09	(0.04)	60	-	0.078
JMT19C2506A	0.24	170168	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	139,813	3,289	0.235
JMT41C2505A	0.11	170168	0.11	0.12	0.10	0.11	0.11	0.12	-	71,611	808	0.112
KCAR	4.42	170168	-	4.44	4.38	4.42	4.38	4.42	-	136	60	4.407
KGI	4.18	170168	4.20	4.20	4.18	4.18	4.16	4.18	-	3,517	1,471	4.181
KTC	50.50	170168	50.50	51.00	50.00	50.75	50.50	50.75	0.25	21,259	107,303	50.474
KTC01C2503A	0.16	170168	-	0.15	0.14	0.15	0.15	0.16	(0.01)	64,329	935	0.145
KTC11C2502A	0.11	170168	-	-	-	-	0.03	0.05	-	-	-	0
KTC13C2502A	0.07	170168	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2503A	0.13	170168	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,172	146	0.12
KTC19C2502A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
KTC19C2504A	0.25	170168	-	0.25	0.24	0.25	0.24	0.25	-	31,247	761	0.243
KTC41C2606T	0.34	170168	-	0.34	0.34	0.34	0.34	0.35	-	16,000	544	0.34
MFC	29.75	170168	29.75	31.00	29.75	31.00	30.50	31.00	1.25	1,778	5,448	30.64
MICRO	0.95	170168	0.95	0.97	0.95	0.95	0.95	0.97	-	3,076	296	0.961
ML	0.50	170168	-	0.51	0.50	0.50	0.49	0.50	-	663	33	0.5
MST	9.05	170168	-	9.10	9.05	9.10	9.10	9.20	0.05	12	11	9.058
MTC	42.25	170168	42.50	43.25	42.50	42.75	42.50	42.75	0.50	40,159	171,817	42.784
MTC01C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2504A	0.07	170168	0.07	0.07	0.07	0.07	0.07	0.08	-	27	-	0.07
MTC01C2506A	0.29	170168	-	0.31	0.30	0.30	0.30	0.31	0.01	37,726	1,141	0.302
MTC01P2502A	0.18	170168	-	-	-	-	0.15	0.17	-	-	-	0
MTC13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2503A	0.05	170168	-	-	-	-	0.02	0.03	-	-	-	0
MTC13C2505A	0.13	170168	-	0.15	0.14	0.14	0.14	0.15	0.01	22,078	309	0.14
MTC13P2502A	0.06	170168	-	-	-	-	0.04	0.05	-	-	-	0
MTC19C2502A	0.05	170168	-	0.01	0.01	0.01	0.01	0.02	(0.04)	3,500	4	0.01
MTC19C2504A	0.08	170168	-	0.08	0.08	0.08	0.07	0.08	-	370	3	0.08
MTC19C2506A	0.25	170168	-	0.27	0.25	0.26	0.26	0.27	0.01	33,874	876	0.258
MTC19P2506A	0.48	170168	-	0.47	0.46	0.47	0.47	0.48	(0.01)	22,066	1,032	0.467
MTC41C2502A	0.04	170168	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2505A	0.09	170168	-	-	-	-	0.09	0.10	-	-	-	0
NCAP	1.23	170168	1.24	1.26	1.23	1.23	1.23	1.24	-	15,282	1,895	1.239
PL	1.45	170168	1.45	1.48	1.45	1.48	1.45	1.48	0.03	872	126	1.45
S11	2.00	170168	2.00	2.00	1.94	1.95	1.94	1.97	(0.05)	209	41	1.951
SAK	4.08	170168	4.10	4.16	4.10	4.10	4.08	4.16	0.02	7,546	3,115	4.127
SAWAD	36.25	170168	36.25	37.25	36.25	36.75	36.50	36.75	0.50	27,086	99,478	36.726
SAWAD-W2	0.34	170168	0.31	0.36	0.28	0.32	0.29	0.32	(0.02)	3,279	99	0.3
SAWAD01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2504A	0.08	170168	-	0.09	0.09	0.09	0.08	0.09	0.01	150	1	0.09
SAWAD01C2506A	0.26	170168	-	0.28	0.27	0.27	0.27	0.28	0.01	30,174	831	0.275
SAWAD01P2502W	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2505A	0.64	170168	-	0.61	0.58	0.61	0.59	0.61	(0.03)	23,178	1,387	0.598
SAWAD13C2503A	0.04	170168	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD13C2505A	0.14	170168	0.14	0.15	0.14	0.15	0.15	0.16	0.01	34,446	512	0.148
SAWAD13P2504A	0.34	170168	0.33	0.33	0.30	0.31	0.31	0.32	(0.03)	11,811	366	0.309
SAWAD19C2502A	0.09	170168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2504A	0.10	170168	-	0.09	0.09	0.09	0.08	0.10	(0.01)	4,086	37	0.09
SAWAD19C2505A	0.14	170168	-	0.16	0.15	0.15	0.15	0.16	0.01	44,315	675	0.152
SAWAD19P2504A	0.26	170168	-	0.24	0.23	0.24	0.23	0.24	(0.02)	4,126	99	0.238
SAWAD41C2502A	0.10	170168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2502B	0.03	170168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2505A	0.15	170168	-	0.16	0.15	0.16	0.16	0.17	0.01	18,270	292	0.159
SCAP	1.21	170168	1.19	1.24	1.19	1.21	1.21	1.22	-	4,283	515	1.203
SGC	0.99	170168	0.99	1.00	0.98	1.00	0.99	1.00	0.01	73,502	7,274	0.989
SGC-W1	0.19	170168	0.19	0.19	0.16	0.18	0.16	0.18	(0.01)	11,394	194	0.169
SGC-W2	0.30	170168	0.28	0.32	0.27	0.29	0.28	0.29	(0.01)	8,543	240	0.28
SM	0.99	170168	-	0.98	0.98	0.98	0.97	0.98	(0.01)	26	3	0.98
TH	0.63	170168	0.62	0.64	0.61	0.61	0.61	0.63	(0.02)	16,499	1,021	0.618
TH-W3	0.04	170168	-	0.04	0.03	0.03	0.02	0.03	(0.01)	9,660	29	0.03

Main Board Quotation

Issue Date Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THANI	1.27	170168	1.28	1.29	1.27	1.27	1.27	1.28	-	14,423	1,834	1.271
TIDLOR	15.20	170168	15.20	15.60	15.20	15.40	15.40	15.50	0.20	46,169	71,055	15.39
TIDLOR01C2506A	0.23	170168	-	0.25	0.24	0.25	0.24	0.25	0.02	30,252	731	0.241
TIDLOR13C2504A	0.12	170168	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,829	130	0.11
TIDLOR13C2505A	0.27	170168	-	0.28	0.27	0.28	0.28	0.29	0.01	89,581	2,458	0.274
TIDLOR19C2504A	0.09	170168	-	-	-	-	0.08	0.09	-	-	-	0
TIDLOR19C2505A	0.18	170168	-	0.18	0.18	0.18	0.18	0.19	-	8,154	147	0.18
TIDLOR19C2505B	0.28	170168	-	0.29	0.27	0.29	0.28	0.29	0.01	119,820	3,334	0.278
TIDLOR41C2605T	0.37	170168	-	0.37	0.37	0.37	0.37	0.38	-	19,000	703	0.37
TK	3.90	170168	3.90	3.92	3.88	3.90	3.88	3.90	-	4,707	1,836	3.9
TNITY	3.50	170168	3.52	3.60	3.44	3.44	3.44	3.56	(0.06)	2,022	708	3.499
TNL	35.25	170168	-	-	-	-	34.00	35.25	-	-	-	0
UOBKH	5.30	170168	-	5.30	5.30	5.30	5.10	5.25	-	50	27	5.3
XPG	0.90	170168	0.90	0.91	0.90	0.90	0.90	0.91	-	73,488	6,614	0.9
Food & Beverage												
AAI	5.55	170168	5.50	5.65	5.50	5.50	5.50	5.55	(0.05)	20,809	11,578	5.563
APURE	3.94	170168	-	4.00	3.90	3.92	3.92	3.96	(0.02)	36	14	3.934
ASIAN	7.70	170168	7.70	7.70	7.65	7.65	7.65	7.70	(0.05)	3,193	2,456	7.69
BR	1.73	170168	1.73	1.74	1.72	1.74	1.73	1.74	0.01	1,668	288	1.728
BR-W1	0.04	170168	-	0.04	0.03	0.04	0.03	0.04	-	4,029	13	0.031
BRR	4.18	170168	4.18	4.20	4.18	4.18	4.18	4.20	-	1,319	553	4.195
BRR-W2	0.23	170168	-	0.25	0.24	0.24	0.22	0.24	0.01	14	-	0.24
BTG	17.60	170168	17.50	17.60	17.40	17.50	17.40	17.50	(0.10)	4,631	8,083	17.454
CBG	76.50	170168	77.00	77.00	75.50	75.75	75.50	75.75	(0.75)	12,572	95,852	76.242
CBG01C2502W	0.04	170168	-	0.04	0.04	0.04	0.03	0.04	-	437	2	0.04
CBG01C2503A	0.10	170168	-	0.09	0.09	0.09	0.07	0.08	(0.01)	10	-	0.09
CBG01C2504A	0.36	170168	0.38	0.38	0.34	0.34	0.33	0.34	(0.02)	36,760	1,327	0.361
CBG01P2502X	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2504W	0.43	170168	0.44	0.45	0.43	0.45	0.45	0.46	0.02	30,787	1,353	0.439
CBG13C2503A	0.14	170168	-	0.14	0.12	0.12	0.12	0.13	(0.02)	25,731	349	0.135
CBG13C2505A	0.34	170168	-	0.34	0.31	0.31	0.31	0.32	(0.03)	70,536	2,332	0.33
CBG13P2502A	0.05	170168	-	-	-	-	0.01	0.05	-	-	-	0
CBG13P2504A	0.45	170168	0.44	0.46	0.43	0.46	0.46	0.47	0.01	16,704	749	0.448
CBG19C2502A	0.05	170168	-	0.05	0.04	0.04	0.03	0.04	(0.01)	150	1	0.046
CBG19C2504A	0.22	170168	-	0.22	0.20	0.20	0.19	0.21	(0.02)	4,630	99	0.213
CBG19P2502A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2503A	0.13	170168	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,200	38	0.12
CBG41C2505A	0.36	170168	0.34	0.36	0.33	0.33	0.33	0.34	(0.03)	137,643	4,819	0.35
CFRESH	1.11	170168	1.10	1.11	1.08	1.09	1.08	1.09	(0.02)	3,933	431	1.097
CH	2.00	170168	1.98	2.00	1.98	2.00	1.97	2.00	-	899	178	1.985
CHAO	6.00	170168	6.05	6.15	5.70	5.85	5.80	5.85	(0.15)	10,920	6,447	5.903
CHOTI	66.50	170168	-	65.00	65.00	65.00	65.00	69.00	(1.50)	8	52	65
CM	1.80	170168	1.75	1.79	1.75	1.78	1.78	1.79	(0.02)	172	30	1.771
COCOCO	10.90	170168	11.00	11.00	10.70	10.80	10.80	10.90	(0.10)	35,528	38,404	10.809
COCOCO13C2505A	0.09	170168	-	0.08	0.08	0.08	0.07	0.08	(0.01)	385	3	0.08
COCOCO19C2506A	0.13	170168	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,460	18	0.12
CPF	22.40	170168	22.20	22.50	22.20	22.20	22.10	22.20	(0.20)	85,305	190,344	22.313
CPF01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2503A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.17	170168	-	0.17	0.15	0.15	0.15	0.16	(0.02)	92,524	1,504	0.162
CPF13C2502A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.09	170168	-	0.08	0.08	0.08	0.07	0.08	(0.01)	10,480	84	0.08
CPF13C2505A	0.22	170168	-	0.22	0.20	0.20	0.20	0.21	(0.02)	56,298	1,201	0.213
CPF19C2502A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2504A	0.09	170168	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,290	18	0.08
CPF19C2505A	0.19	170168	-	0.18	0.18	0.18	0.17	0.18	(0.01)	20,988	378	0.18
CPF41C2503A	0.08	170168	-	-	-	-	0.01	0.04	-	-	-	0
CPF41C2505A	0.14	170168	-	0.13	0.12	0.12	0.12	0.13	(0.02)	14,400	186	0.129
CPF41C2505B	0.20	170168	-	0.19	0.18	0.18	0.18	0.19	(0.02)	28,000	528	0.188
CPI	2.84	170168	2.88	2.88	2.82	2.86	2.84	2.86	0.02	578	165	2.853
F&D	35.00	170168	-	37.25	37.00	37.25	33.00	37.50	2.25	2	7	37.125
FM	3.44	170168	3.48	3.48	3.42	3.46	3.46	3.48	0.02	9,741	3,364	3.453
GLOCON	0.18	170168	0.17	0.18	0.16	0.18	0.17	0.18	-	91,724	1,561	0.17
HTC	16.00	170168	16.00	16.20	16.00	16.10	16.00	16.10	0.10	1,690	2,708	16.022
ICHI	13.30	170168	13.30	13.60	13.20	13.20	13.20	13.30	(0.10)	27,408	36,593	13.351
ICHI01C2503A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.07	170168	-	-	-	-	0.05	0.06	-	-	-	0
ITC	17.40	170168	17.50	17.50	16.80	17.10	17.00	17.10	(0.30)	48,258	82,519	17.099
ITC01C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
ITC01C2506A	0.33	170168	-	0.34	0.29	0.29	0.29	0.30	(0.04)	17,080	530	0.31
ITC11C2501A	0.08	170168	-	-	-	-	-	0.01	-	-	-	0
ITC11C2501B	0.10	170168	-	-	-	-	-	0.01	-	-	-	0
ITC13C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2504A	0.05	170168	-	0.04	0.03	0.04	0.03	0.04	(0.01)	5,250	16	0.03
ITC13C2506A	0.29	170168	-	0.29	0.25	0.26	0.26	0.27	(0.03)	8,163	216	0.264
ITC19C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.07	170168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50	-	0.06
ITC41C2505A	0.15	170168	-	0.14	0.12	0.13	0.13	0.14	(0.02)	14,000	184	0.131
JDF	1.99	170168	1.98	1.99	1.96	1.98	1.97	1.98	(0.01)	1,724	340	1.972
KBS	5.60	170168	5.65	5.65	5.55	5.65	5.65	5.70	0.05	995	558	5.606
KCG	6.55	170168	6.60	6.60	6.30	6.35	6.30	6.35	(0.20)	30,604	19,702	6.437
KSL	1.80	170168	1.80	1.81	1.79	1.80	1.79	1.80	-	1,788	321	1.795
KTIS	2.66	170168	2.70	2.70	2.66	2.66	2.64	2.66	-	27	7	2.689
LST	4.84	170168	4.84	4.86	4.82	4.84	4.84	4.86	-	552	267	4.837
M	20.00	170168	19.90	20.10	18.90	19.10	19.00	19.10	(0.90)	26,777	51,538	19.247
MALEE	7.85	170168	7.70	8.10	7.70	8.00	8.00	8.05	0.15	8,149	6,508	7.986
NRF	0.65	170168	-	0.69	0.65	0.66	0.66	0.68	0.01	11,536	772	0.668
NSL	27.25	170168	27.00	27.50	26.75	27.50	27.25	27.50	0.25	4,541	12,354	27.205
OKJ	15.00	170168	15.00	15.40	14.80	14.90	14.90	15.00	(0.10)	35,876	54,107	15.081
OSP	21.10	170168	21.10	21.30	20.90	21.20	21.10	21.20	0.10	47,004	99,381	21.142
OSP01C2503A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.17	170168	-	0.17	0.17	0.17	0.17	0.18	-	8,768	149	0.17

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP11C2501A	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
OSP11C2502A	0.11	170168	-	-	-	-	0.03	0.04	-	-	-	0
OSP13C2503A	0.09	170168	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,500	20	0.08
OSP13C2505A	0.28	170168	0.28	0.28	0.27	0.28	0.28	0.29	-	30,146	838	0.277
OSP19C2502A	0.10	170168	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2503A	0.10	170168	-	-	-	-	0.10	0.11	-	-	-	0
OSP41C2503A	0.10	170168	-	-	-	-	0.09	0.10	-	-	-	0
OSP41C2505A	0.20	170168	-	0.20	0.19	0.20	0.20	0.21	-	6,104	121	0.198
PB	60.00	170168	-	59.50	58.75	58.75	58.75	59.25	(1.25)	10	59	59.225
PLUS	4.66	170168	4.70	5.10	4.66	4.90	4.90	4.96	0.24	5,437	2,644	4.863
PM	8.45	170168	8.50	8.55	8.45	8.50	8.45	8.50	0.05	1,272	1,082	8.509
PQS	2.16	170168	-	2.22	2.16	2.16	2.16	2.18	-	667	145	2.176
PRG	8.35	170168	-	-	-	-	8.30	8.50	-	-	-	0
PRG-W2	4.00	170168	-	-	-	-	3.90	4.50	-	-	-	0
PRG-W3	4.00	170168	-	-	-	-	3.60	4.74	-	-	-	0
PRG-W4	3.60	170168	-	-	-	-	3.30	4.32	-	-	-	0
PRG-W5	3.10	170168	-	-	-	-	3.10	3.68	-	-	-	0
RBF	5.60	170168	5.60	5.80	5.55	5.65	5.65	5.70	0.05	25,040	14,148	5.65
RBF01C2504A	0.11	170168	-	0.12	0.11	0.11	0.11	0.12	-	11,606	128	0.11
RBF13C2503A	0.08	170168	-	0.09	0.08	0.08	0.08	0.09	-	5,230	43	0.083
RBF13C2504A	0.06	170168	0.06	0.07	0.06	0.06	0.06	0.07	-	3,607	22	0.06
RBF13C2507A	0.13	170168	-	0.14	0.13	0.13	0.13	0.14	-	10,763	146	0.135
RBF19C2503A	0.11	170168	0.11	0.12	0.10	0.11	0.11	0.12	-	7,049	80	0.113
RBF19C2505A	0.10	170168	-	0.10	0.09	0.09	0.09	0.10	(0.01)	832	8	0.097
RBF19C2508A	0.17	170168	-	0.19	0.17	0.17	0.17	0.18	-	20,260	359	0.177
SAPPE	58.25	170168	58.75	60.75	58.25	59.75	59.75	60.00	1.50	4,519	26,980	59.703
SAPPE01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE01C2504A	0.20	170168	-	0.24	0.20	0.22	0.22	0.23	0.02	26,234	600	0.228
SAPPE13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2502A	0.06	170168	-	0.03	0.03	0.03	0.02	0.03	(0.03)	3	-	0.03
SAUCE	37.25	170168	38.00	38.00	37.50	38.00	37.75	38.00	0.75	258	978	37.909
SNNP	12.20	170168	12.20	12.30	12.00	12.10	12.00	12.10	(0.10)	29,213	35,397	12.116
SNP	11.00	170168	-	11.00	10.80	11.00	10.90	11.00	-	820	894	10.899
SORKON	4.14	170168	4.12	4.18	4.06	4.14	4.12	4.14	-	1,648	676	4.103
SSF	6.50	170168	6.45	6.50	6.35	6.50	6.45	6.55	-	36	23	6.447
SST	3.56	170168	-	3.44	3.32	3.40	3.32	3.40	(0.16)	29	10	3.426
SUN	3.52	170168	3.50	3.54	3.48	3.50	3.50	3.52	(0.02)	4,922	1,726	3.506
TC	6.40	170168	-	6.50	6.35	6.45	6.40	6.45	0.05	524	336	6.416
TFG	3.28	170168	3.30	3.30	3.20	3.28	3.22	3.28	-	63,446	20,658	3.255
TFG-W4	0.35	170168	-	0.38	0.34	0.37	0.35	0.37	0.02	27	1	0.348
TFMAMA	198.50	170168	-	199.50	198.50	198.50	198.50	199.50	-	13	258	198.576
TIPCO	9.95	170168	9.95	10.00	9.95	10.00	9.95	10.00	0.05	40	40	9.966
TKN	8.25	170168	8.30	8.40	8.20	8.35	8.30	8.35	0.10	19,719	16,322	8.277
TU	12.40	170168	12.30	12.30	12.00	12.00	11.90	12.00	(0.40)	114,916	138,670	12.067
TU01C2505A	0.07	170168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	500	3	0.06
TU01C2506A	0.16	170168	-	0.15	0.13	0.13	0.13	0.14	(0.03)	22,181	312	0.14
TU11C2501A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
TU13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2504A	0.06	170168	-	0.03	0.03	0.03	0.02	0.03	(0.03)	500	2	0.03
TU13C2505A	0.12	170168	-	0.10	0.09	0.09	0.08	0.09	(0.03)	6,403	60	0.093
TU19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	170168	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2505A	0.10	170168	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	6,752	57	0.084
TU19C2506A	0.20	170168	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	9,679	174	0.179
TU41C2506A	0.20	170168	-	0.18	0.16	0.16	0.16	0.17	(0.04)	8,002	134	0.167
TVO	21.30	170168	21.20	21.30	21.10	21.10	21.10	21.30	(0.20)	4,387	9,287	21.169
TWPC	2.34	170168	2.38	2.38	2.30	2.36	2.36	2.38	0.02	3,588	845	2.356
XBIO	0.35	170168	0.33	0.35	0.32	0.33	0.32	0.33	(0.02)	21,678	710	0.327
XBIO-W6	0.02	170168	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
XBIO-W7	0.01	170168	0.02	0.02	0.01	0.01	0.01	0.02	-	557	1	0.01
ZEN	6.95	170168	-	6.95	6.90	6.90	6.90	6.95	(0.05)	92	64	6.919
Health Care Service												
AHC	14.90	170168	15.00	15.00	14.90	14.90	14.80	14.90	-	21	31	14.923
BCH	14.50	170168	14.40	14.50	14.10	14.20	14.10	14.20	(0.30)	35,702	50,803	14.229
BCH01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2504A	0.05	170168	-	0.05	0.04	0.04	0.04	0.05	(0.01)	150	1	0.043
BCH19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2505B	0.14	170168	-	0.14	0.12	0.12	0.11	0.12	(0.02)	7,921	102	0.128
BCH41C2506A	0.17	170168	-	0.16	0.14	0.14	0.14	0.15	(0.03)	5,000	77	0.154
BDMS	23.60	170168	23.60	23.70	23.40	23.40	23.40	23.50	(0.20)	177,797	418,063	23.513
BDMS01C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.04	170168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8,000	24	0.03
BDMS01C2506A	0.33	170168	-	0.33	0.32	0.32	0.31	0.32	(0.01)	27,222	885	0.325
BDMS11C2501A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.05	170168	-	-	-	-	0.02	0.03	-	-	-	0
BDMS13C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	170168	-	-	-	-	0.02	0.03	-	-	-	0
BDMS13C2505A	0.21	170168	-	0.20	0.19	0.19	0.19	0.20	(0.02)	10,010	200	0.199
BDMS19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.08	170168	-	-	-	-	0.04	0.05	-	-	-	0
BDMS19C2505A	0.20	170168	-	0.19	0.17	0.17	0.17	0.18	(0.03)	50,139	918	0.183
BDMS41C2502B	0.01	170168	-	-	-	-	0.01	0.03	-	-	-	0
BDMS41C2505A	0.25	170168	-	0.24	0.23	0.23	0.22	0.23	(0.02)	47,961	1,107	0.23
BH	192.00	170168	193.00	193.50	190.00	190.50	190.50	191.00	(1.50)	18,976	363,891	191.763
BH-P	22.80	170168	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	170168	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2504A	0.09	170168	-	-	-	-	0.08	0.09	-	-	-	0
BH01C2505A	0.58	170168	-	0.60	0.55	0.55	0.55	0.56	(0.03)	51,887	2,992	0.576
BH01C2506A	0.23	170168	-	0.24	0.22	0.22	0.22	0.23	(0.01)	38,840	890	0.229

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P2502X	0.83	170168	-	0.85	0.84	0.85	0.89	0.91	0.02	402	34	0.845
BH01P2504A	0.54	170168	-	0.55	0.52	0.55	0.55	0.56	0.01	42,756	2,286	0.534
BH06C2503A	0.10	170168	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	170168	-	-	-	-	0.04	0.05	-	-	-	0
BH13C2503A	0.01	170168	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
BH13C2504A	0.09	170168	-	-	-	-	0.08	0.09	-	-	-	0
BH13C2504B	0.44	170168	-	0.41	0.37	0.37	0.37	0.38	(0.07)	119,195	4,652	0.39
BH13C2505A	0.23	170168	-	0.22	0.20	0.20	0.20	0.21	(0.03)	83,638	1,754	0.209
BH13P2503A	0.43	170168	-	0.43	0.40	0.43	0.43	0.44	-	13,891	574	0.413
BH19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504A	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2504B	0.11	170168	-	0.10	0.09	0.09	0.08	0.09	(0.02)	2,280	22	0.096
BH19C2505A	0.41	170168	-	0.43	0.39	0.40	0.39	0.40	(0.01)	41,948	1,746	0.416
BH19C2506A	0.22	170168	-	0.22	0.21	0.21	0.20	0.21	(0.01)	23,729	518	0.218
BH19P2504A	0.66	170168	-	0.68	0.65	0.68	0.68	0.69	0.02	19,847	1,322	0.665
BH41C2503A	0.10	170168	-	-	-	-	0.07	0.08	-	-	-	0
BH41C2504A	0.04	170168	-	-	-	-	0.03	0.04	-	-	-	0
BH41C2505A	0.48	170168	-	0.50	0.45	0.46	0.45	0.46	(0.02)	130,007	6,210	0.477
BH41C2605T	0.18	170168	-	0.18	0.18	0.18	0.17	0.18	-	12,800	230	0.18
BH41P2504A	0.54	170168	-	-	-	-	0.51	0.52	-	-	-	0
BKGI	2.04	170168	2.06	2.18	2.06	2.18	2.16	2.18	0.14	35,669	7,638	2.141
CHG	2.22	170168	2.24	2.26	2.12	2.16	2.14	2.16	(0.06)	264,944	57,456	2.168
CHG13C2504A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.08	170168	-	-	-	-	0.05	0.06	-	-	-	0
CMR	1.64	170168	1.65	1.66	1.64	1.64	1.64	1.65	-	477	78	1.643
EKH	6.30	170168	6.30	6.35	6.15	6.20	6.15	6.20	(0.10)	21,159	13,175	6.226
KDH	90.75	170168	-	95.00	95.00	95.00	90.75	96.00	4.25	2	19	95
LPH	4.28	170168	-	4.28	4.24	4.28	4.26	4.30	-	128	55	4.262
M-CHAI	25.00	170168	-	25.25	24.60	24.80	24.80	24.90	(0.20)	36	89	24.74
MASTER	29.50	170168	32.25	34.00	31.50	32.25	32.00	32.25	2.75	158,706	519,803	32.752
MEDEZE	9.00	170168	8.95	9.40	8.95	9.30	9.25	9.30	0.30	191,001	176,678	9.25
NEW	107.00	170168	-	98.00	78.50	78.50	82.00	107.00	(28.50)	9	74	82.111
NKT	4.84	170168	4.88	5.15	4.86	5.10	5.10	5.15	0.26	26,031	13,033	5.006
NTV	29.75	170168	-	29.75	29.50	29.75	29.50	29.75	-	150	443	29.536
PHG	15.40	170168	15.30	15.40	15.30	15.30	15.30	15.40	(0.10)	2,149	3,298	15.348
PR9	24.80	170168	24.60	25.75	24.60	25.25	25.00	25.25	0.45	32,379	81,720	25.238
PR913C2505A	0.10	170168	-	-	-	-	0.09	0.10	-	-	-	0
PR919C2506A	0.19	170168	-	0.21	0.19	0.20	0.20	0.21	0.01	12,932	256	0.198
PRINC	2.78	170168	2.78	2.78	2.70	2.76	2.74	2.76	(0.02)	4,066	1,102	2.71
RAM	21.70	170168	21.70	21.80	21.60	21.60	21.60	21.90	(0.10)	279	606	21.725
RJH	18.90	170168	19.10	19.20	18.80	19.00	18.90	19.00	0.10	2,819	5,352	18.986
RPH	5.50	170168	5.45	5.50	5.45	5.45	5.45	5.50	(0.05)	4,676	2,552	5.457
SAFE	11.40	170168	11.40	11.40	11.30	11.40	11.30	11.40	-	931	1,057	11.353
SKR	8.80	170168	8.75	8.85	8.70	8.80	8.75	8.80	-	1,107	972	8.777
THG	12.90	170168	12.80	13.70	12.70	13.30	13.30	13.40	0.40	14,473	19,220	13.279
VIBHA	1.88	170168	1.88	1.88	1.85	1.87	1.86	1.87	(0.01)	16,650	3,102	1.863
VIBHA-W4	0.01	170168	0.02	0.02	0.01	0.01	0.01	0.02	-	8,646	10	0.011
VIH	7.75	170168	7.75	7.85	7.70	7.70	7.70	7.75	(0.05)	1,915	1,484	7.751
VIH-W1	3.50	170168	-	2.04	2.00	2.00	2.00	3.00	(1.50)	12	2	2.033
WPH	8.40	170168	8.45	8.45	8.20	8.20	8.20	8.30	(0.20)	4,252	3,523	8.285
Tourism & Leisure												
ASIA	6.15	170168	6.15	6.15	6.15	6.15	6.15	6.30	-	3	2	6.15
BEYOND	7.90	170168	8.00	8.00	7.80	7.80	7.75	7.85	(0.10)	488	384	7.879
CENTEL	30.00	170168	29.75	30.00	28.00	28.25	28.25	28.50	(1.75)	65,864	189,223	28.729
CENTEL01C2504A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2501A	0.13	170168	-	-	-	-	-	0.01	-	-	-	0
CENTEL11C2503A	0.08	170168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2504A	0.04	170168	-	0.02	0.02	0.02	0.01	0.02	(0.02)	600	1	0.02
CENTEL19C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.04	170168	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL41C2502A	0.07	170168	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2504A	0.07	170168	-	-	-	-	0.02	0.05	-	-	-	0
CENTEL41C2606T	0.25	170168	-	0.24	0.21	0.21	0.21	0.22	(0.04)	10,000	229	0.229
CSR	90.25	170168	-	-	-	-	80.50	99.75	-	-	-	0
DUSIT	10.10	170168	10.30	10.40	10.20	10.30	10.30	10.40	0.20	1,205	1,240	10.294
ERW	3.12	170168	3.14	3.22	3.12	3.14	3.14	3.16	0.02	170,700	54,000	3.163
ERW01C2504A	0.06	170168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	221	1	0.049
ERW13C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.09	170168	-	0.11	0.09	0.09	0.09	0.10	-	27,622	284	0.102
ERW19C2503A	0.08	170168	-	-	-	-	0.02	0.03	-	-	-	0
ERW41C2606T	0.21	170168	-	0.21	0.21	0.21	0.20	0.21	-	32,000	672	0.21
GRAND	0.04	170168	0.04	0.05	0.04	0.05	0.04	0.05	0.01	41,389	166	0.04
LRH	39.50	170168	40.75	40.75	39.50	39.50	39.25	40.75	-	13	53	40.384
MANRIN	30.25	170168	-	-	-	-	30.25	32.25	-	-	-	0
MINT	23.90	170168	24.00	24.30	23.70	23.80	23.70	23.80	(0.10)	110,335	263,809	23.913
MINT01C2504A	0.05	170168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,000	20	0.04
MINT01C2506A	0.42	170168	-	0.44	0.40	0.40	0.39	0.41	(0.02)	37,093	1,549	0.417
MINT11C2501A	0.07	170168	-	-	-	-	-	0.01	-	-	-	0
MINT13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.08	170168	-	0.08	0.08	0.08	0.07	0.08	-	4,524	36	0.08
MINT19C2502A	0.06	170168	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2504A	0.06	170168	-	-	-	-	0.05	0.06	-	-	-	0
MINT41C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2504A	0.08	170168	-	-	-	-	0.04	0.06	-	-	-	0
MINT41C2604T	0.07	170168	-	-	-	-	0.05	0.06	-	-	-	0
MINT41C2612T	0.20	170168	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,526	200	0.19
OHTL	320.00	170168	-	-	-	-	312.00	320.00	-	-	-	0
ROH	1.83	170168	1.83	1.84	1.83	1.84	1.72	1.84	0.01	12	2	1.831
SHANG	44.00	170168	-	44.25	44.25	44.25	43.00	44.25	0.25	15	66	44.25
SHR	1.99	170168	2.02	2.10	2.02	2.10	2.08	2.10	0.11	35,454	7,344	2.071
SPA	6.25	170168	6.15	6.15	5.95	6.00	5.95	6.00	(0.25)	49,339	29,663	6.012
VRANDA	4.76	170168	4.54	4.80	4.54	4.72	4.72	4.86	(0.04)	421	196	4.664
Home & Office Prod												
AJA	0.13	170168	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	49,432	617	0.124

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJA-W4	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
DTCI	31.50	170168	33.50	33.50	29.50	33.50	30.75	33.25	2.00	150	443	29.54
FANCY	0.35	170168	0.34	0.34	0.34	0.34	0.33	0.34	(0.01)	509	17	0.34
FTI	1.98	170168	-	1.95	1.94	1.95	1.94	1.95	(0.03)	316	62	1.946
KYE	286.00	170168	-	-	-	-	285.00	288.00	-	-	-	0
L&E	1.15	170168	-	1.23	1.18	1.18	1.17	1.18	0.03	12	1	1.195
MODERN	2.14	170168	-	2.16	2.12	2.12	2.12	2.14	(0.02)	114	24	2.129
OGC	15.90	170168	-	16.80	16.20	16.80	16.20	16.80	0.90	4	7	16.45
ROCK	10.80	170168	-	10.40	10.30	10.40	10.20	10.60	(0.40)	21	22	10.304
SIAM	0.98	170168	-	0.98	0.96	0.98	0.95	0.98	-	40	4	0.966
TCMC	0.53	170168	0.52	0.53	0.51	0.52	0.51	0.52	(0.01)	4,521	234	0.517
TSR	0.31	170168	-	0.31	0.30	0.30	0.29	0.30	(0.01)	442	13	0.3
TSR-W2	0.03	170168	-	0.03	0.02	0.03	0.02	0.03	-	502	1	0.02
Insurance												
AYUD	31.25	170168	-	31.25	31.00	31.00	31.00	31.25	(0.25)	54	168	31.046
BKIH	284.00	170168	-	286.00	284.00	284.00	284.00	286.00	-	29	825	284.413
BLA	19.30	170168	19.40	19.80	19.40	19.50	19.50	19.60	0.20	2,407	4,705	19.547
BLA01C2503A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.10	170168	-	0.11	0.11	0.11	0.10	0.12	0.01	6,152	68	0.11
BLA19C2502A	0.02	170168	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2502B	0.06	170168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
BLA41C2606T	0.37	170168	-	0.39	0.38	0.39	0.38	0.39	0.02	8,000	307	0.383
BUI	16.10	170168	-	16.20	16.10	16.20	16.00	16.20	0.10	21	34	16.147
CHARAN	20.00	170168	-	-	-	-	19.90	21.30	-	-	-	0
INSURE	77.50	170168	-	78.25	78.25	78.25	78.25	80.00	0.75	5	39	78.25
KWI	0.32	170168	-	0.32	0.30	0.30	0.30	0.32	(0.02)	2,547	78	0.306
MTI	107.00	170168	-	106.50	106.50	106.50	106.50	107.00	(0.50)	99	1,054	106.5
NKI	24.90	170168	-	-	-	-	24.10	25.25	-	-	-	0
TGH	11.90	170168	11.90	12.00	11.90	12.00	11.90	12.80	0.10	4	5	11.925
THRE	0.52	170168	0.52	0.52	0.50	0.52	0.51	0.52	-	3,709	190	0.511
THREL	1.30	170168	1.28	1.33	1.28	1.30	1.29	1.30	-	3,304	428	1.294
TIPH	20.10	170168	20.10	20.10	19.90	19.90	19.90	20.00	(0.20)	4,518	9,033	19.933
TIPH13C2502A	0.08	170168	-	-	-	-	0.01	0.02	-	-	-	0
TLI	10.90	170168	11.00	11.10	10.80	11.00	10.90	11.00	0.10	57,074	62,522	10.954
TLI01C2502A	0.50	170168	-	-	-	-	0.30	0.34	-	-	-	0
TLI01C2503A	0.07	170168	-	0.07	0.07	0.07	0.08	0.09	-	1	-	0.07
TLI06C2503A	0.13	170168	0.13	0.13	0.12	0.13	-	0.14	-	10,688	137	0.128
TLI13C2502A	0.16	170168	-	-	-	-	0.14	0.17	-	-	-	0
TLI13C2502B	0.04	170168	-	-	-	-	0.02	0.03	-	-	-	0
TLI13C2505A	0.19	170168	0.20	0.21	0.18	0.20	0.20	0.21	0.01	17,613	348	0.197
TLI19C2502A	0.04	170168	-	-	-	-	0.03	0.04	-	-	-	0
TLI41C2606T	0.27	170168	-	0.27	0.27	0.27	0.27	0.28	-	6,000	162	0.27
TQM	19.50	170168	19.80	20.10	19.30	19.30	19.30	19.50	(0.20)	10,339	20,384	19.715
TSI	0.10	170168	-	0.10	0.10	0.10	0.09	0.10	-	968	10	0.1
TVH	8.45	170168	8.80	9.05	8.30	8.60	8.60	8.85	0.15	2,883	2,556	8.864
Packaging												
AJ	2.46	170168	-	2.44	2.38	2.40	2.40	2.42	(0.06)	2,824	680	2.406
ALUCON	171.00	170168	-	171.00	169.50	170.00	169.50	170.00	(1.00)	38	646	170.052
BGC	6.75	170168	6.75	6.90	6.75	6.75	6.75	6.80	-	2,845	1,928	6.778
CSC	45.50	170168	-	45.50	45.50	45.50	45.25	45.50	-	47	214	45.5
CSC-P	150.00	170168	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	170168	-	-	-	-	-	-	-	-	-	0
NEP	0.20	170168	-	0.20	0.18	0.20	0.18	0.20	-	2	-	0.19
PJW	2.28	170168	2.30	2.30	2.26	2.30	2.26	2.30	0.02	6,048	1,379	2.279
PTL	10.30	170168	-	10.40	10.20	10.20	10.20	10.40	(0.10)	1,476	1,513	10.249
SCGP	16.60	170168	16.80	17.10	16.70	17.10	17.10	17.20	0.50	90,568	153,630	16.962
SCGP01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504A	0.04	170168	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
SCGP01C2504W	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.14	170168	-	0.15	0.15	0.15	0.15	0.16	0.01	56,729	851	0.15
SCGP01P2503A	1.39	170168	-	1.40	1.35	1.35	1.33	1.35	(0.04)	11,607	1,581	1.362
SCGP11C2501A	0.04	170168	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.02	170168	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
SCGP13C2504B	0.05	170168	-	-	-	-	0.05	0.06	-	-	-	0
SCGP13C2506A	0.16	170168	-	0.18	0.16	0.18	0.17	0.18	0.02	92,064	1,560	0.169
SCGP13P2502A	0.91	170168	-	-	-	-	0.99	1.03	-	-	-	0
SCGP13P2504A	1.00	170168	-	-	-	-	0.87	0.92	-	-	-	0
SCGP13P2504B	0.56	170168	-	0.51	0.49	0.50	0.47	0.50	(0.06)	724	36	0.501
SCGP19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.05	170168	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,100	3	0.03
SCGP19C2505A	0.07	170168	0.07	0.08	0.07	0.08	0.07	0.08	0.01	271	2	0.077
SCGP19C2506A	0.22	170168	0.23	0.25	0.23	0.25	0.25	0.26	0.03	114,502	2,728	0.238
SCGP19P2505A	0.57	170168	-	-	-	-	0.66	0.76	-	-	-	0
SCGP41C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2502B	0.09	170168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2505A	0.10	170168	-	-	-	-	0.07	0.08	-	-	-	0
SFLEX	2.56	170168	2.56	2.64	2.54	2.64	2.62	2.64	0.08	21,007	5,402	2.571
SFLEX-W2	0.05	170168	-	0.06	0.04	0.05	0.04	0.05	-	579	2	0.04
SITHAI	1.14	170168	1.14	1.14	1.12	1.12	1.12	1.14	(0.02)	340	38	1.126
SLP	0.40	170168	-	0.40	0.38	0.40	0.38	0.40	-	47	2	0.383
SMPC	9.30	170168	9.35	9.35	9.25	9.30	9.25	9.30	-	184	170	9.261
SPACK	1.67	170168	1.63	1.68	1.60	1.60	1.60	1.62	(0.07)	483	79	1.64
TCOAT	23.30	170168	-	-	-	-	23.20	24.10	-	-	-	0
TFI	0.06	170168	0.06	0.07	0.06	0.07	0.06	0.07	0.01	945	6	0.067
TFI-W1	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
THIP	25.75	170168	-	26.00	25.75	26.00	25.75	26.00	0.25	149	387	25.954
TMD	24.60	170168	24.90	24.90	24.20	24.20	24.20	24.50	(0.40)	36	88	24.438

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOPP	167.00	170168	-	-	-	-	151.50	171.00	-	-	-	0
TPAC	8.90	170168	8.90	9.10	8.90	8.90	8.85	8.90	-	695	622	8.95
TPBI	3.70	170168	3.78	3.78	3.66	3.68	3.68	3.70	(0.02)	866	319	3.68
TPP	12.30	170168	-	-	-	-	11.90	12.30	-	-	-	0
Personal Products												
APCO	4.80	170168	4.78	4.80	4.74	4.78	4.76	4.78	(0.02)	787	376	4.774
BIZ	3.40	170168	-	3.44	3.38	3.40	3.40	3.42	-	491	168	3.43
BLC	4.12	170168	4.14	4.20	4.10	4.10	4.10	4.12	(0.02)	9,996	4,128	4.129
DDD	8.05	170168	8.10	8.20	8.05	8.15	8.05	8.15	0.10	23	19	8.145
IP	2.88	170168	-	2.96	2.86	2.94	2.92	2.94	0.06	4,543	1,310	2.882
IP-W2	0.21	170168	-	0.21	0.19	0.20	0.19	0.20	(0.01)	1,162	23	0.193
JCT	80.00	170168	-	80.00	80.00	80.00	79.50	81.00	-	6	48	80
KISS	3.82	170168	3.82	3.90	3.82	3.88	3.86	3.88	0.06	2,022	781	3.864
NAM	4.28	170168	4.24	4.32	4.06	4.08	4.08	4.16	(0.20)	1,767	733	4.15
NEO	29.50	170168	29.50	31.25	29.50	30.75	30.75	31.00	1.25	2,805	8,564	30.531
NV	0.76	170168	-	0.80	0.75	0.80	0.77	0.80	0.04	309	24	0.773
OCC	9.35	170168	-	-	-	-	8.65	9.25	-	-	-	0
S&J	29.75	170168	-	31.00	30.00	30.00	30.25	32.00	0.25	28	84	30.035
SNPS	5.30	170168	5.30	5.40	5.30	5.35	5.30	5.35	0.05	17,110	9,152	5.348
STGT	9.00	170168	8.80	8.95	8.60	8.85	8.80	8.85	(0.15)	28,935	25,469	8.802
STGT01C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2503A	0.10	170168	-	-	-	-	0.02	0.03	-	-	-	0
STGT01C2504A	0.23	170168	-	0.21	0.19	0.20	0.20	0.21	(0.03)	12,818	258	0.201
STGT01P2502A	0.24	170168	-	0.31	0.26	0.28	0.27	0.28	0.04	9,845	268	0.272
STGT13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2503A	0.15	170168	-	0.13	0.12	0.13	0.13	0.14	(0.02)	16,384	203	0.123
STGT13C2504A	0.07	170168	-	-	-	-	0.06	0.07	-	-	-	0
STGT13C2506A	1.00	170168	0.43	0.44	0.39	0.42	0.42	0.43	(0.58)	63,786	2,699	0.423
STGT13P2502A	0.17	170168	-	0.18	0.16	0.17	0.17	0.18	-	10,276	176	0.171
STGT19C2502A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	170168	-	-	-	-	0.02	0.03	-	-	-	0
STGT19C2504A	0.26	170168	0.23	0.24	0.21	0.23	0.23	0.24	(0.03)	22,220	505	0.227
STGT19C2504B	0.08	170168	-	0.07	0.07	0.07	0.07	0.08	(0.01)	19	-	0.07
STGT19P2502A	0.28	170168	-	-	-	-	0.28	0.38	-	-	-	0
STGT41C2503A	0.08	170168	-	-	-	-	0.02	0.05	-	-	-	0
STGT41C2606T	1.00	170168	-	0.27	0.26	0.27	0.27	0.28	(0.73)	14,000	375	0.267
TMAN	14.30	170168	14.40	14.70	14.40	14.60	14.60	14.70	0.30	4,601	6,724	14.614
TNR	7.50	170168	7.45	7.70	7.45	7.55	7.50	7.55	0.05	443	336	7.573
TOG	9.70	170168	9.85	9.85	9.50	9.50	9.50	9.55	(0.20)	883	849	9.61
Professional Service												
BWG	0.29	170168	0.29	0.32	0.29	0.31	0.30	0.31	0.02	251,288	7,769	0.309
BWG-W6	0.02	170168	0.02	0.03	0.02	0.02	0.02	0.03	-	28,085	56	0.02
GENCO	0.42	170168	-	0.42	0.40	0.42	0.41	0.42	-	951	38	0.4
PRTR	3.70	170168	-	3.72	3.68	3.68	3.68	3.70	(0.02)	403	149	3.701
SISB	25.50	170168	25.75	26.25	25.25	25.50	25.50	25.75	-	23,870	61,328	25.692
SISB13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2504A	0.05	170168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,143	25	0.04
SISB13C2506A	0.59	170168	-	-	-	-	0.56	0.58	-	-	-	0
SISB13C2506B	1.00	170168	-	0.22	0.20	0.20	0.20	0.21	(0.80)	41,144	857	0.208
SISB19C2502A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.22	170168	-	4.22	4.16	4.18	4.16	4.18	(0.04)	16	7	4.168
WAVE	0.07	170168	0.08	0.08	0.07	0.08	0.07	0.08	0.01	10,466	79	0.075
WAVE-W3	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01
WAVE-W4	0.03	170168	-	0.03	0.02	0.03	0.02	0.03	-	224	-	0.021
Property Developme												
A	4.92	170168	-	4.94	4.94	4.94	4.90	4.94	0.02	1	-	4.94
A5	2.56	170168	2.48	2.56	2.46	2.56	2.54	2.56	-	5,521	1,378	2.496
A5-W4	0.06	170168	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	124,573	623	0.05
AKS	0.01	170168	0.01	0.01	0.01	0.01	-	0.01	-	1,427	1	0.01
AMATA	25.75	170168	25.75	26.75	25.50	26.25	26.25	26.50	0.50	44,202	116,328	26.317
AMATA01C2502A	0.32	170168	-	-	-	-	0.31	0.35	-	-	-	0
AMATA01C2503A	0.06	170168	-	-	-	-	0.04	0.05	-	-	-	0
AMATA13C2503A	0.02	170168	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2505A	0.09	170168	-	0.11	0.09	0.10	0.10	0.11	0.01	43,688	459	0.105
AMATA19C2502A	0.03	170168	-	0.03	0.03	0.03	0.02	0.03	-	998	3	0.03
AMATA19C2503A	0.07	170168	-	-	-	-	0.03	0.04	-	-	-	0
AMATA19C2505A	0.11	170168	-	0.14	0.11	0.12	0.12	0.13	0.01	32,936	424	0.128
AMATA41C2502A	0.03	170168	-	0.02	0.02	0.02	0.01	0.03	(0.01)	50	-	0.02
AMATA41C2505A	0.13	170168	0.13	0.15	0.13	0.15	0.14	0.15	0.02	37,320	530	0.141
AMATAV	4.44	170168	4.42	4.44	4.42	4.42	4.40	4.42	(0.02)	226	100	4.42
ANAN	0.51	170168	0.50	0.51	0.48	0.50	0.49	0.50	(0.01)	51,869	2,554	0.492
AP	7.65	170168	7.70	7.75	7.65	7.70	7.65	7.70	0.05	86,865	66,899	7.701
AP01C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2502A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.80	170168	7.70	7.80	7.70	7.80	7.75	7.80	-	4,179	3,256	7.792
AWC	3.14	170168	3.14	3.16	3.02	3.04	3.04	3.06	(0.10)	654,595	200,883	3.068
AWC01C2504A	0.04	170168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200	1	0.03
AWC01P2502A	0.04	170168	-	-	-	-	0.05	0.06	-	-	-	0
AWC11C2501A	0.03	170168	-	-	-	-	-	0.01	-	-	-	0
AWC13C2504A	0.08	170168	-	0.07	0.06	0.06	0.05	0.06	(0.02)	17,296	109	0.063
AWC19C2504A	0.06	170168	-	-	-	-	0.04	0.05	-	-	-	0
AWC41C2502A	0.05	170168	-	-	-	-	0.01	0.03	-	-	-	0
AWC41C2606T	0.19	170168	-	-	-	-	0.18	0.19	-	-	-	0
BLAND	0.55	170168	0.55	0.56	0.54	0.55	0.54	0.55	-	92,148	5,006	0.543
BRI	3.30	170168	3.30	3.38	3.30	3.34	3.32	3.36	0.04	1,363	454	3.33
BROCK	1.64	170168	-	1.64	1.64	1.64	1.29	1.63	-	3	-	1.64
CGD	0.29	170168	0.29	0.29	0.28	0.29	0.28	0.29	-	3,196	92	0.289
CI	0.41	170168	0.40	0.42	0.38	0.42	0.39	0.42	0.01	4,366	173	0.395
CMC	1.00	170168	-	1.05	1.01	1.03	1.01	1.03	0.03	35	4	1.024
CPN	52.25	170168	52.75	53.25	52.75	52.75	52.75	53.00	0.50	44,864	237,326	52.899
CPN01C2503A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.10	170168	-	0.10	0.10	0.10	0.10	0.11	-	3	-	0.1

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.07	170168	-	-	-	-	0.05	0.06	-	-	-	0
CPN13C2505A	0.14	170168	0.14	0.14	0.14	0.14	0.14	0.15	-	9,719	136	0.14
CPN19C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.10	170168	-	-	-	-	0.03	0.04	-	-	-	0
CPN19C2505A	0.11	170168	-	0.11	0.11	0.11	0.11	0.12	-	15,466	170	0.11
CPN41C2504A	0.11	170168	-	-	-	-	0.03	0.04	-	-	-	0
CPN41C2505A	0.10	170168	-	0.12	0.11	0.12	0.11	0.12	0.02	12,106	133	0.11
ESTAR	0.20	170168	0.20	0.21	0.19	0.20	0.19	0.20	-	17,969	359	0.2
EVER	0.11	170168	0.10	0.11	0.09	0.11	0.10	0.11	-	31,371	317	0.101
FPT	9.60	170168	-	9.60	9.50	9.50	9.45	9.50	(0.10)	48	46	9.505
GLAND	1.29	170168	1.20	1.27	1.01	1.27	1.27	1.40	(0.02)	26	3	1.257
J	1.16	170168	1.14	1.17	1.14	1.16	1.14	1.16	-	922	105	1.14
J-W3	0.15	170168	-	-	-	-	0.18	0.26	-	-	-	0
J-W4	0.22	170168	-	-	-	-	0.17	0.22	-	-	-	0
JCK	0.22	170168	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	145,421	3,108	0.213
KC	0.06	170168	0.06	0.06	0.05	0.06	0.05	0.06	-	416	2	0.059
KUN	1.15	170168	-	1.19	1.15	1.19	1.14	1.16	0.04	441	51	1.154
KUN-W2	0.02	170168	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
LALIN	5.75	170168	5.80	5.80	5.70	5.75	5.75	5.80	-	1,415	814	5.75
LH	4.82	170168	4.82	4.82	4.76	4.78	4.76	4.78	(0.04)	171,126	81,874	4.784
LH19C2504A	0.08	170168	-	-	-	-	0.07	0.08	-	-	-	0
LPN	2.20	170168	2.18	2.18	2.12	2.12	2.10	2.12	(0.08)	20,322	4,344	2.137
MBK	18.70	170168	18.60	18.80	18.10	18.40	18.40	18.50	(0.30)	26,319	48,693	18.501
MBK-W4	17.20	170168	-	16.00	16.00	16.00	16.00	17.30	(1.20)	60	96	16
MBK19C2508A	0.30	170168	-	0.30	0.26	0.28	0.27	0.28	(0.02)	18,636	521	0.279
MJD	0.90	170168	-	0.96	0.90	0.96	0.89	0.95	0.06	11	1	0.905
MK	1.50	170168	1.45	1.50	1.42	1.50	1.45	1.50	-	1,880	276	1.469
NCH	0.69	170168	-	0.70	0.69	0.69	0.69	0.70	-	1,633	114	0.696
NNCL	1.65	170168	1.64	1.67	1.63	1.63	1.63	1.65	(0.02)	201	33	1.647
NOBLE	2.48	170168	2.48	2.50	2.46	2.48	2.46	2.48	-	1,567	388	2.474
NVD	1.26	170168	-	1.27	1.26	1.26	1.27	1.33	-	8	1	1.261
ORI	3.34	170168	3.38	3.38	3.32	3.32	3.32	3.34	(0.02)	29,187	9,762	3.344
ORN	0.65	170168	0.65	0.65	0.64	0.65	0.64	0.65	-	18,475	1,187	0.642
PEACE	2.44	170168	-	2.48	2.40	2.48	2.40	2.48	0.04	256	63	2.442
PF	0.13	170168	0.12	0.14	0.12	0.13	0.13	0.14	-	69,375	901	0.129
PIN	5.95	170168	5.95	6.00	5.90	5.90	5.90	5.95	(0.05)	12,008	7,138	5.944
PLAT	1.81	170168	-	1.84	1.81	1.82	1.81	1.82	0.01	14,132	2,574	1.821
POLAR	0.04	170168	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	653,284	2,255	0.034
PRECHA	0.87	170168	0.85	0.96	0.83	0.85	0.84	0.85	(0.02)	629	53	0.85
PRIN	1.68	170168	-	1.71	1.63	1.63	1.63	1.70	(0.05)	24	4	1.647
PROUD	1.30	170168	-	1.29	1.26	1.26	1.27	1.29	(0.04)	1,051	133	1.264
PSH	6.70	170168	6.70	6.80	6.60	6.60	6.60	6.65	(0.10)	10,000	6,679	6.679
QH	1.71	170168	1.72	1.75	1.72	1.72	1.72	1.73	0.01	128,311	22,198	1.729
RABBIT	0.42	170168	0.42	0.44	0.41	0.43	0.43	0.44	0.01	72,297	3,093	0.427
RABBIT-P	0.57	170168	0.57	0.58	0.57	0.58	0.57	0.58	0.01	37,541	2,140	0.57
RABBIT-Q	4.00	170168	-	-	-	-	-	-	-	-	-	0
RICHY	0.42	170168	0.40	0.42	0.40	0.41	0.40	0.41	(0.01)	1,085	44	0.407
RML	0.25	170168	-	0.25	0.24	0.25	0.24	0.25	-	4,176	104	0.248
ROJNA	5.60	170168	5.65	5.75	5.65	5.70	5.65	5.70	0.10	15,819	9,013	5.697
S	0.69	170168	0.68	0.72	0.67	0.71	0.71	0.72	0.02	24,022	1,694	0.705
SA	7.40	170168	7.35	7.40	7.30	7.40	7.35	7.40	-	277	204	7.372
SA-W1	0.03	170168	-	0.02	0.01	0.02	0.01	0.02	(0.01)	15,882	32	0.02
SAMCO	0.80	170168	0.80	0.80	0.79	0.80	0.79	0.80	-	226	18	0.79
SC	2.50	170168	2.56	2.56	2.52	2.52	2.52	2.54	0.02	15,368	3,904	2.54
SENA	2.20	170168	2.18	2.20	2.18	2.18	2.18	2.20	(0.02)	1,843	403	2.185
SIRI	1.69	170168	1.70	1.71	1.69	1.70	1.69	1.70	0.01	198,651	33,770	1.699
SIRI01C2504A	0.12	170168	-	0.12	0.12	0.12	0.11	0.12	-	19,959	240	0.12
SIRI13C2503A	0.07	170168	-	-	-	-	0.06	0.07	-	-	-	0
SIRI19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	170168	-	-	-	-	0.08	0.09	-	-	-	0
SIRI41C2606T	0.31	170168	-	0.31	0.31	0.31	0.31	0.32	-	4,000	124	0.31
SPALI	16.50	170168	16.60	16.80	16.60	16.60	16.60	16.70	0.10	24,888	41,533	16.687
SPALI19C2504A	0.06	170168	-	-	-	-	0.03	0.04	-	-	-	0
STELLA	0.17	170168	0.17	0.19	0.17	0.17	0.17	0.18	-	223,606	4,017	0.179
STELLA-W5	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	335	-	0.01
UV	1.32	170168	1.30	1.31	1.25	1.28	1.26	1.28	(0.04)	3,881	497	1.281
WHA	4.94	170168	4.98	4.98	4.82	4.88	4.88	4.90	(0.06)	1,841,546	897,113	4.871
WHA01C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.06	170168	-	-	-	-	0.03	0.04	-	-	-	0
WHA01C2506A	0.12	170168	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	109,522	1,240	0.113
WHA11C2503A	0.08	170168	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.04	170168	-	0.03	0.02	0.03	0.02	0.03	(0.01)	40	-	0.027
WHA13C2505A	0.09	170168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	75,964	625	0.082
WHA19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2504A	0.05	170168	-	0.05	0.05	0.05	0.05	0.06	-	20	-	0.05
WHA41C2605T	0.18	170168	-	0.18	0.18	0.18	0.18	0.19	-	51,960	935	0.18
WIN	0.40	170168	0.40	0.41	0.39	0.41	0.39	0.41	0.01	479	19	0.404
Paper & Printing Ma												
UTP	7.70	170168	7.85	7.85	7.65	7.70	7.70	7.75	-	1,601	1,236	7.721
Fashion												
AFC	4.00	170168	-	4.02	3.92	4.02	3.92	4.00	0.02	153	61	3.998
AURA	14.10	170168	14.20	14.20	13.90	14.00	14.00	14.10	(0.10)	12,309	17,287	14.044
BTNC	14.80	170168	-	-	-	-	14.80	15.70	-	-	-	0
CPH	7.40	170168	7.50	7.75	7.40	7.60	7.55	7.60	0.20	319	243	7.62
CPL	0.89	170168	-	0.94	0.89	0.91	0.89	0.91	0.02	471	43	0.914
NC	2.08	170168	-	2.04	2.02	2.02	2.02	2.04	(0.06)	548	111	2.02
PAF	0.97	170168	-	0.95	0.92	0.95	0.92	0.95	(0.02)	44	4	0.923
PDJ	1.93	170168	1.92	1.93	1.91	1.92	1.91	1.92	(0.01)	2,283	439	1.921
PG	9.15	170168	9.15	9.15	8.95	8.95	9.00	9.15	(0.20)	12	11	9.1
SABINA	17.70	170168	17.60	18.00	17.00	17.00	17.00	17.10	(0.70)	32,948	56,950	17.284
SAWANG	11.60	170168	-	-	-	-	11.00	11.60	-	-	-	0

Main Board Quotation

Issue Date Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUC	30.75	170168	30.50	31.00	30.50	31.00	30.50	31.00	0.25	35	107	30.614
TR	38.75	170168	-	38.75	38.75	38.75	38.75	39.00	-	229	887	38.75
TTI	26.75	170168	-	-	-	-	25.50	27.50	-	-	-	0
TTT	54.00	170168	-	54.50	54.25	54.25	53.50	54.50	0.25	3	16	54.416
UPF	31.00	170168	-	31.00	31.00	31.00	30.75	31.00	-	1	3	31
WACOAL	23.00	170168	-	-	-	-	22.50	23.00	-	-	-	0
WFX	1.01	170168	-	1.05	0.98	0.99	0.99	1.04	(0.02)	151	15	1.007
Transportation & Log												
AAV	2.18	170168	2.20	2.22	2.18	2.22	2.20	2.22	0.04	136,942	30,190	2.204
AAV01C2503A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.04	170168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	55	-	0.03
AAV19C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2505A	0.09	170168	0.09	0.09	0.09	0.09	0.09	0.10	-	101	1	0.09
AAV41C2505A	0.11	170168	-	-	-	-	0.10	0.11	-	-	-	0
ANI	3.24	170168	-	3.28	3.24	3.24	3.24	3.28	-	714	233	3.26
AOT	57.25	170168	57.50	57.50	56.75	57.50	57.25	57.50	0.25	98,064	561,313	57.239
AOT01C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2504A	0.08	170168	-	-	-	-	0.07	0.08	-	-	-	0
AOT01C2506A	0.31	170168	-	0.31	0.30	0.31	0.31	0.32	-	9,050	279	0.307
AOT01P2502A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
AOT11C2501A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
AOT13C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.06	170168	-	0.06	0.06	0.06	0.06	0.07	-	6,337	38	0.06
AOT13C2506A	0.27	170168	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	11,837	308	0.26
AOT19C2502A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2504A	0.10	170168	-	-	-	-	0.10	0.11	-	-	-	0
AOT19C2506A	0.29	170168	0.29	0.29	0.26	0.28	0.27	0.28	(0.01)	21,208	571	0.269
AOT41C2503A	0.08	170168	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2505A	0.11	170168	0.11	0.11	0.11	0.11	0.11	0.12	-	20,000	220	0.11
AOT41C2605T	0.22	170168	-	0.22	0.22	0.22	0.22	0.23	-	10,400	229	0.22
AOT41P2504A	0.34	170168	0.35	0.37	0.35	0.35	0.33	0.34	0.01	127,960	4,679	0.365
ASIMAR	1.53	170168	1.53	1.56	1.53	1.53	1.52	1.56	-	950	145	1.53
B	0.07	170168	0.07	0.07	0.06	0.07	0.06	0.07	-	33,413	229	0.068
B-W8	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	502	1	0.01
BA	19.30	170168	19.20	19.40	18.90	19.00	19.00	19.10	(0.30)	20,120	38,476	19.123
BA01C2503A	0.02	170168	0.02	0.02	0.02	0.02	0.01	0.02	-	1,101	2	0.02
BA01C2504A	0.04	170168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2502A	0.05	170168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.08	170168	-	-	-	-	0.01	0.03	-	-	-	0
BA13C2504A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
BA19C2503A	0.03	170168	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.20	170168	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,901	263	0.189
BEM	6.75	170168	6.75	6.75	6.60	6.65	6.60	6.65	(0.10)	279,107	186,213	6.671
BEM11C2502A	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
BEM13C2505A	0.06	170168	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,325	22	0.05
BEM19C2503A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.08	170168	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1	-	0.07
BEM41C2606T	0.25	170168	-	0.23	0.23	0.23	0.23	0.24	(0.02)	4,000	92	0.23
BTS	5.55	170168	5.55	5.60	5.45	5.60	5.55	5.60	0.05	343,044	190,504	5.553
BTS-W8	0.07	170168	0.07	0.08	0.06	0.07	0.06	0.07	-	27,257	191	0.07
BTS01C2503A	0.59	170168	-	-	-	-	0.54	0.60	-	-	-	0
BTS01C2504A	0.15	170168	-	0.15	0.14	0.15	0.15	0.16	-	52,445	782	0.149
BTS01P2504A	0.12	170168	-	0.13	0.12	0.12	0.12	0.13	-	11,724	146	0.124
BTS01P2505A	0.32	170168	-	0.33	0.31	0.32	0.31	0.32	-	37,835	1,212	0.32
BTS13C2502A	0.72	170168	-	-	-	-	0.23	0.26	-	-	-	0
BTS13C2503A	0.12	170168	-	0.12	0.10	0.12	0.12	0.13	-	24,593	274	0.111
BTS13C2505A	0.11	170168	-	0.12	0.11	0.11	0.11	0.12	-	39,188	431	0.11
BTS13P2503A	0.05	170168	-	-	-	-	0.04	0.06	-	-	-	0
BTS13P2505A	0.32	170168	-	0.33	0.30	0.31	0.30	0.31	(0.01)	8,506	264	0.31
BTS19C2503A	0.81	170168	-	-	-	-	0.55	0.62	-	-	-	0
BTS19C2503B	0.17	170168	-	0.16	0.15	0.16	0.16	0.17	(0.01)	22,418	345	0.153
BTS19C2505A	0.16	170168	-	0.16	0.15	0.16	0.16	0.17	-	5,956	94	0.157
BTS41C2504A	0.44	170168	-	-	-	-	0.46	0.49	-	-	-	0
BTS41C2504B	0.18	170168	0.18	0.19	0.17	0.19	0.19	0.20	0.01	58,568	1,062	0.181
BTSGIF	2.94	170168	2.94	2.96	2.94	2.96	2.94	2.96	0.02	11,787	3,476	2.949
DMT	10.50	170168	10.60	10.70	10.50	10.60	10.60	10.70	0.10	2,414	2,560	10.604
ETL	0.58	170168	-	0.60	0.57	0.59	0.59	0.60	0.01	2,832	164	0.58
III	5.05	170168	5.00	5.05	4.98	5.05	5.00	5.05	-	1,585	796	5.019
KEX	1.42	170168	-	1.44	1.40	1.44	1.42	1.44	0.02	1,294	183	1.412
KIAT	0.31	170168	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	6,710	202	0.3
KWC	348.00	170168	-	314.00	283.00	283.00	283.00	340.00	(65.00)	50	1,420	283.96
MENA	0.97	170168	-	1.01	0.98	0.99	0.98	0.99	0.02	5,442	541	0.993
NYT	3.16	170168	3.18	3.18	3.06	3.10	3.08	3.10	(0.06)	12,296	3,824	3.11
PORT	1.19	170168	-	1.21	1.18	1.20	1.20	1.28	0.01	370	44	1.194
PRM	8.00	170168	8.00	8.15	7.85	7.85	7.85	7.90	(0.15)	38,071	30,353	7.972
PSL	6.15	170168	6.15	6.25	6.10	6.20	6.15	6.20	0.05	13,467	8,326	6.182
RCL	25.00	170168	25.00	25.25	24.20	25.00	24.90	25.00	-	21,350	52,926	24.789
RCL01C2502A	0.16	170168	-	-	-	-	0.15	0.17	-	-	-	0
RCL01C2502B	0.03	170168	-	-	-	-	0.02	0.03	-	-	-	0
RCL01C2505A	0.17	170168	-	0.16	0.14	0.16	0.16	0.17	(0.01)	37,222	590	0.158
RCL13C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2502B	0.49	170168	-	0.10	0.07	0.09	0.09	0.10	(0.40)	11,279	99	0.088
RCL13C2506A	0.18	170168	-	0.18	0.16	0.18	0.17	0.18	-	14,361	246	0.171
RCL19C2503A	0.39	170168	-	0.30	0.26	0.30	0.30	0.35	(0.09)	7,874	228	0.289
RCL19C2503B	0.11	170168	-	-	-	-	0.09	0.10	-	-	-	0
RCL19C2504A	0.10	170168	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,427	19	0.08
RCL41C2502A	0.63	170168	-	0.18	0.18	0.18	0.17	0.20	(0.45)	360	6	0.18
RCL41C2502B	0.06	170168	-	-	-	-	0.01	0.04	-	-	-	0
RCL41C2505A	0.14	170168	-	0.12	0.11	0.12	0.12	0.13	(0.02)	30,000	354	0.118
SAV	18.20	170168	18.20	18.50	18.10	18.20	18.20	18.30	-	1,899	3,471	18.276
SINO	0.81	170168	0.81	0.83	0.81	0.82	0.81	0.82	0.01	1,502	123	0.815
SJWD	8.90	170168	9.00	9.00	8.80	8.85	8.85	8.90	(0.05)	10,197	9,046	8.871

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SJWD13C2504A	0.08	170168	-	0.02	0.01	0.01	0.01	0.02	(0.07)	7,000	12	0.017
TFFIF	6.25	170168	6.30	6.35	6.25	6.25	6.25	6.30	-	17,800	11,200	6.292
THAI	3.32	170168	-	-	-	-	-	-	-	-	-	0
TSTE	9.50	170168	-	9.60	9.60	9.60	9.45	11.50	0.10	1	1	9.6
TTA	4.66	170168	4.66	4.68	4.56	4.62	4.62	4.64	(0.04)	46,314	21,360	4.611
WICE	3.52	170168	3.48	3.52	3.46	3.46	3.46	3.52	(0.06)	3,959	1,378	3.48
Automotive												
ACG	0.83	170168	0.82	0.82	0.79	0.80	0.80	0.82	(0.03)	363	29	0.799
AH	15.00	170168	15.00	15.20	14.90	14.90	14.90	15.10	(0.10)	482	720	14.936
CWT	0.75	170168	0.72	0.74	0.70	0.70	0.70	0.71	(0.05)	4,036	285	0.706
EASON	1.06	170168	1.05	1.10	1.05	1.06	1.06	1.07	-	937	101	1.074
GYT	174.00	170168	-	-	-	-	172.00	176.00	-	-	-	0
HFT	4.26	170168	4.26	4.28	4.26	4.26	4.24	4.28	-	367	156	4.26
IHL	1.59	170168	-	1.65	1.56	1.64	1.61	1.64	0.05	1,280	206	1.606
INGRS	0.25	170168	0.25	0.26	0.24	0.25	0.24	0.25	-	6,026	151	0.249
IRC	14.10	170168	14.00	14.20	14.00	14.10	14.00	14.10	-	301	424	14.09
MGC	2.94	170168	3.00	3.02	2.88	2.88	2.88	2.92	(0.06)	936	275	2.936
NEX	0.55	170168	0.55	0.56	0.54	0.55	0.55	0.56	-	57,181	3,122	0.545
PCSGH	3.26	170168	-	3.28	3.26	3.28	3.26	3.28	0.02	1,530	499	3.26
POLY	8.55	170168	-	8.20	7.60	7.95	7.75	7.95	(0.60)	802	631	7.861
SAT	10.40	170168	10.50	10.80	10.40	10.50	10.50	10.70	0.10	7,586	8,019	10.571
SPG	13.30	170168	-	-	-	-	13.30	13.90	-	-	-	0
STANLY	218.00	170168	218.00	218.00	218.00	218.00	218.00	219.00	-	269	5,864	218
TKT	1.47	170168	-	1.41	1.40	1.41	1.40	1.41	(0.06)	801	113	1.409
TNPC	0.85	170168	-	0.84	0.81	0.84	0.84	0.85	(0.01)	637	53	0.836
TRU	3.32	170168	3.30	3.36	3.30	3.34	3.28	3.34	0.02	26	9	3.306
TSC	15.20	170168	15.20	15.30	15.20	15.20	15.20	15.30	-	302	459	15.212
Industrial Materials												
AKR	0.98	170168	0.97	0.99	0.97	0.99	0.98	0.99	0.01	15,374	1,500	0.975
ALLA	1.50	170168	1.49	1.54	1.46	1.48	1.47	1.48	(0.02)	17,089	2,540	1.486
ASEFA	2.92	170168	-	2.98	2.96	2.96	2.94	2.96	0.04	26	8	2.962
CPT	0.98	170168	0.98	0.98	0.97	0.98	0.97	0.98	-	650	64	0.979
CRANE	0.33	170168	0.34	0.35	0.34	0.34	0.34	0.35	0.01	2,684	91	0.34
CTW	3.30	170168	-	3.28	3.24	3.26	3.26	3.42	(0.04)	179	59	3.274
FMT	32.75	170168	-	33.50	32.75	33.25	32.00	33.50	0.50	105	344	32.769
FTE	1.50	170168	1.51	1.51	1.49	1.51	1.50	1.51	0.01	509	76	1.5
HTECH	2.72	170168	2.70	2.74	2.58	2.64	2.60	2.64	(0.08)	15,870	4,255	2.681
KKC	0.04	170168	-	-	-	-	-	-	-	-	-	0
PCC	2.74	170168	2.74	2.76	2.68	2.72	2.70	2.72	(0.02)	2,081	563	2.704
PK	0.49	170168	0.50	0.50	0.49	0.49	0.48	0.49	-	1,043	51	0.49
PSP	4.00	170168	3.96	3.98	3.94	3.94	3.94	3.96	(0.06)	6,362	2,520	3.961
QTC	3.56	170168	-	3.66	3.44	3.52	3.50	3.66	(0.04)	35	12	3.465
SCI	0.88	170168	-	0.87	0.85	0.85	0.85	0.87	(0.03)	966	83	0.854
SE	0.50	170168	0.50	0.52	0.50	0.51	0.50	0.52	0.01	5,998	306	0.509
SELIC	3.14	170168	3.16	3.16	3.14	3.14	3.14	3.16	-	1,499	471	3.143
SNC	5.25	170168	5.20	5.25	5.15	5.25	5.20	5.25	-	904	470	5.203
TCJ	2.92	170168	2.92	3.06	2.92	3.06	3.00	3.10	0.14	27	8	2.946
TPCS	11.00	170168	11.20	11.60	11.20	11.50	11.10	11.90	0.50	5	6	11.5
VARO	4.06	170168	-	4.14	4.12	4.14	4.08	4.16	0.08	16	7	4.13
Property Fund & RE												
AIMCG	2.98	170168	2.96	2.98	2.96	2.96	2.96	2.98	(0.02)	750	223	2.973
AIMIRT	10.50	170168	10.50	10.60	10.50	10.50	10.40	10.50	-	2,151	2,259	10.501
ALLY	5.25	170168	5.25	5.25	5.05	5.05	5.05	5.10	(0.20)	3,575	1,839	5.145
AMATAR	6.45	170168	6.45	6.45	6.35	6.35	6.35	6.45	(0.10)	1,280	820	6.407
AXTRART	11.30	170168	11.30	11.40	11.10	11.20	11.10	11.20	(0.10)	21,620	24,258	11.22
B-WORK	4.82	170168	4.82	4.82	4.78	4.80	4.78	4.80	(0.02)	1,240	597	4.816
BAREIT	9.10	170168	9.10	9.10	9.05	9.05	9.05	9.10	(0.05)	1,786	1,623	9.084
BOFFICE	5.00	170168	4.98	5.00	4.96	5.00	4.96	5.00	-	1,442	718	4.979
CPNCG	6.20	170168	6.20	6.25	6.15	6.25	6.15	6.25	0.05	1,626	1,009	6.203
CPNREIT	12.20	170168	12.10	12.20	11.90	11.90	11.90	12.00	(0.30)	18,426	22,117	12.003
CPTREIT	5.00	170168	5.00	5.00	4.96	4.98	4.98	5.00	(0.02)	1,025	509	4.963
CTARAF	4.38	170168	-	4.40	4.34	4.36	4.36	4.38	(0.02)	240	105	4.357
DREIT	5.05	170168	5.05	5.10	5.05	5.10	5.05	5.10	0.05	94	48	5.093
FTREIT	10.20	170168	10.10	10.10	10.00	10.10	10.00	10.10	(0.10)	9,898	9,969	10.071
FUTURERT	10.30	170168	10.20	10.20	10.10	10.20	10.20	10.30	(0.10)	723	737	10.198
GAHREIT	6.85	170168	6.80	6.85	6.70	6.70	6.65	6.75	(0.15)	743	502	6.753
GROREIT	8.50	170168	-	8.65	8.55	8.60	8.55	8.60	0.10	637	547	8.581
GVREIT	6.65	170168	6.60	6.65	6.50	6.55	6.50	6.55	(0.10)	3,641	2,391	6.566
HPF	4.84	170168	4.78	4.84	4.78	4.78	4.78	4.84	(0.06)	1,023	492	4.812
HYDROGEN	9.20	170168	-	9.20	9.20	9.20	9.20	9.30	-	638	587	9.2
IMPACT	10.60	170168	10.60	10.70	10.60	10.60	10.50	10.60	-	695	739	10.626
INETREIT	8.45	170168	8.40	8.50	8.40	8.45	8.40	8.45	-	3,238	2,736	8.451
ISSARA	8.90	170168	-	-	-	-	8.65	8.90	-	-	-	0
KPNREIT	2.40	170168	2.38	2.42	2.38	2.40	2.40	2.42	-	303	73	2.403
KTBTMR	6.15	170168	6.10	6.15	6.05	6.10	6.10	6.15	(0.05)	472	289	6.113
LHHOTEL	13.20	170168	13.20	13.30	13.20	13.30	13.20	13.30	0.10	2,607	3,443	13.205
LHRREIT	5.20	170168	-	5.35	5.20	5.35	5.15	5.35	0.15	400	212	5.298
LHSC	11.40	170168	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	768	868	11.304
LUXF	8.00	170168	7.80	8.00	7.80	8.00	7.95	8.00	-	1,063	840	7.903
M-PAT	3.00	170168	2.28	2.28	2.28	2.28	2.30	2.96	(0.72)	1	-	2.28
M-STOR	7.25	170168	-	7.20	7.20	7.20	7.20	7.40	(0.05)	1	1	7.2
MII	6.20	170168	-	6.20	6.20	6.20	6.05	6.20	-	52	32	6.2
MIPF	10.00	170168	-	10.20	9.90	10.20	10.00	12.20	0.20	22	22	10.027
MIT	0.30	170168	-	0.31	0.30	0.31	0.30	0.32	0.01	22	1	0.309
MJLF	4.18	170168	4.18	4.18	4.16	4.18	4.14	4.18	-	203	85	4.163
MNIT	2.32	170168	-	-	-	-	2.16	2.40	-	-	-	0
MNIT2	4.90	170168	-	-	-	-	4.90	5.10	-	-	-	0
MNRF	2.22	170168	-	2.32	2.30	2.30	2.24	2.32	0.08	1,124	259	2.304
POPF	6.25	170168	6.20	6.30	6.15	6.30	6.25	6.30	0.05</			

Main Board Quotation

Issue Date Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRIME	4.20	170168	4.18	4.22	4.18	4.18	4.18	4.20	(0.02)	743	312	4.198
SRIPANWA	5.00	170168	5.15	5.15	5.05	5.05	5.00	5.05	0.05	313	159	5.069
SSPF	3.80	170168	-	-	-	-	3.80	3.98	-	-	-	0
SSTRT	4.92	170168	4.88	4.92	4.88	4.92	4.90	4.92	-	63	31	4.914
TIF1	7.40	170168	7.30	7.45	7.30	7.35	7.35	7.40	(0.05)	25	18	7.35
TLHPF	2.56	170168	2.60	2.60	2.56	2.60	2.60	2.74	0.04	47	12	2.587
TNPF	1.51	170168	-	1.51	1.51	1.51	1.47	1.51	-	150	23	1.51
TPRIME	7.50	170168	7.50	7.50	7.50	7.50	7.50	7.65	-	68	51	7.5
TTLPF	14.20	170168	14.30	14.30	14.20	14.20	14.20	14.30	-	166	236	14.207
TU-PF	0.60	170168	0.61	0.61	0.61	0.61	0.61	0.66	0.01	14	1	0.61
WHABT	7.20	170168	7.15	7.25	7.15	7.25	7.20	7.25	0.05	50	36	7.192
WHAIR	6.45	170168	6.45	6.50	6.40	6.45	6.40	6.45	-	14,010	9,037	6.45
WHART	10.10	170168	10.00	10.20	10.00	10.10	10.00	10.10	-	16,399	16,528	10.078
Steel and Metal Prox												
2S	2.62	170168	2.64	2.66	2.54	2.60	2.54	2.60	(0.02)	47	12	2.623
AMC	1.92	170168	1.94	1.95	1.92	1.95	1.93	1.95	0.03	2,697	522	1.936
BSBM	0.72	170168	0.72	0.72	0.70	0.72	0.70	0.72	-	123	9	0.711
CEN	1.92	170168	-	1.94	1.90	1.91	1.89	1.91	(0.01)	304	58	1.904
CEN-W5	0.12	170168	-	0.14	0.12	0.13	0.12	0.13	0.01	800	10	0.131
CITY	1.83	170168	-	-	-	-	1.74	1.82	-	-	-	0
CSP	0.59	170168	-	0.60	0.58	0.59	0.58	0.59	-	94	5	0.583
GJS	0.13	170168	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	2,174	26	0.121
GSTEEL	0.09	170168	-	-	-	-	-	-	-	-	-	0
INOX	0.45	170168	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	2,615	116	0.442
LHK	3.52	170168	3.52	3.52	3.50	3.52	3.50	3.52	-	177	62	3.504
MCS	6.35	170168	6.30	6.35	6.25	6.30	6.30	6.35	(0.05)	2,323	1,463	6.298
MILL	0.09	170168	-	0.10	0.08	0.10	0.09	0.10	0.01	6,316	57	0.089
PAP	1.71	170168	-	1.72	1.70	1.71	1.71	1.72	-	766	131	1.704
PERM	0.39	170168	0.39	0.40	0.37	0.39	0.38	0.39	-	6,201	237	0.382
SAM	0.16	170168	-	0.17	0.15	0.17	0.15	0.17	0.01	6,465	106	0.163
SMIT	3.90	170168	3.88	3.90	3.86	3.88	3.86	3.88	(0.02)	282	109	3.867
SSSC	2.00	170168	2.00	2.02	1.99	1.99	1.99	2.00	(0.01)	584	117	1.997
TGPRO	0.08	170168	0.08	0.08	0.07	0.08	0.07	0.08	-	16,469	124	0.075
THE	0.72	170168	-	0.72	0.69	0.71	0.69	0.71	(0.01)	37	3	0.703
TMT	2.96	170168	3.04	3.04	2.98	2.98	2.98	3.00	0.02	53	16	3.012
TSTH	0.51	170168	0.52	0.55	0.52	0.52	0.52	0.53	0.01	13,322	706	0.529
TWP	1.44	170168	-	1.46	1.37	1.43	1.43	1.44	(0.01)	35	5	1.427
TYCN	1.88	170168	-	-	-	-	1.85	1.90	-	-	-	0
Construction Service												
APCS	1.78	170168	-	1.78	1.72	1.77	1.72	1.77	(0.01)	68	12	1.767
BJCHI	1.07	170168	1.07	1.08	1.05	1.08	1.07	1.08	0.01	974	104	1.071
BKD	1.30	170168	1.24	1.33	1.20	1.21	1.21	1.22	(0.09)	5,061	626	1.236
CIVIL	1.82	170168	1.71	1.77	1.71	1.76	1.74	1.76	(0.06)	5,244	903	1.721
CK	16.60	170168	16.60	16.80	16.30	16.40	16.40	16.50	(0.20)	10,329	17,113	16.567
CK01C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.02	170168	-	-	-	-	0.01	0.03	-	-	-	0
CK19C2503A	0.04	170168	-	-	-	-	0.02	0.03	-	-	-	0
CNT	0.93	170168	0.90	0.92	0.89	0.89	0.89	0.90	(0.04)	3,105	280	0.9
DEMCO	3.04	170168	2.98	3.02	2.98	3.02	3.02	3.06	(0.02)	1,242	371	2.986
EMC	0.08	170168	0.07	0.08	0.07	0.08	0.07	0.08	-	17,087	126	0.073
EMC-W7	0.05	170168	-	0.05	0.05	0.05	0.04	0.05	-	760	4	0.05
ITD	0.48	170168	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	16,287	767	0.47
JR	1.85	170168	1.85	1.87	1.82	1.82	1.82	1.83	(0.03)	2,992	549	1.834
NL	1.00	170168	0.98	1.00	0.96	0.99	0.98	0.99	(0.01)	3,269	321	0.98
NWR	0.14	170168	0.15	0.15	0.14	0.14	0.14	0.15	-	3,309	46	0.14
PLE	0.30	170168	-	0.32	0.30	0.32	0.30	0.32	0.02	2,637	81	0.307
PREB	4.24	170168	-	4.26	4.20	4.26	4.20	4.26	0.02	76	32	4.212
PYLON	1.81	170168	1.81	1.81	1.78	1.78	1.78	1.81	(0.03)	2,658	476	1.791
RT	0.34	170168	-	0.35	0.34	0.34	0.34	0.35	-	11,995	408	0.34
SEAFCO	1.98	170168	1.98	2.00	1.95	2.00	1.98	2.00	0.02	5,145	1,022	1.987
SQ	0.62	170168	0.63	0.64	0.61	0.61	0.61	0.62	(0.01)	1,449	90	0.622
SRICHA	4.80	170168	-	4.80	4.72	4.74	4.74	4.78	(0.06)	247	118	4.761
STECON	6.00	170168	6.00	6.00	5.80	5.80	5.75	5.85	(0.20)	13,081	7,694	5.881
STI	2.96	170168	-	2.98	2.96	2.98	2.94	2.98	0.02	147	44	2.977
STPI	2.98	170168	2.98	3.04	2.96	3.02	3.00	3.02	0.04	11,379	3,429	3.013
SYNTEC	1.54	170168	-	1.55	1.50	1.54	1.52	1.54	-	1,987	302	1.517
TEAMG	2.58	170168	2.58	3.08	2.56	2.96	2.96	2.98	0.38	161,750	46,875	2.897
TEAMG-W1	0.22	170168	-	0.26	0.22	0.24	0.24	0.25	0.02	69,373	1,712	0.246
TEKA	2.22	170168	-	2.22	2.16	2.22	2.18	2.22	-	48	11	2.193
TPOLY	0.53	170168	0.50	0.53	0.50	0.51	0.50	0.51	(0.02)	8,225	421	0.511
TRC	0.90	170168	0.91	0.91	0.88	0.90	0.89	0.90	-	6,211	559	0.899
TRITN	0.10	170168	0.11	0.11	0.10	0.10	0.10	0.11	-	152,563	1,526	0.1
TTCL	1.82	170168	1.82	1.87	1.80	1.87	1.82	1.85	0.05	1,106	201	1.82
UNIQ	2.42	170168	-	2.44	2.40	2.42	2.40	2.42	-	406	98	2.417
WGE	0.75	170168	0.71	0.74	0.70	0.74	0.73	0.74	(0.01)	525	37	0.71
Unit Trust												
SCBSET	7.54	170168	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	170168	10.00	10.10	10.00	10.00	10.00	10.10	-	7,292	7,294	10.002
ETF												
1DIV	10.61	170168	10.62	10.62	10.53	10.57	10.54	10.59	(0.04)	58	61	10.55
ABFTH	1,330.00	170168	-	-	-	-	1,290.00	1,320.00	-	-	-	0
BMSCG	8.03	170168	8.05	8.06	8.05	8.05	8.00	8.03	0.02	12	10	8.057
BMSCITH	9.80	170168	9.76	9.80	9.72	9.73	9.72	9.73	(0.07)	855	837	9.789
BSET100	9.19	170168	9.21	9.24	9.18	9.18	9.16	9.18	(0.01)	148	136	9.205
CHINA	5.85	170168	5.87	5.93	5.86	5.87	5.86	5.88	0.02	394	232	5.895
ENGY	4.36	170168	4.34	4.34	4.32	4.32	4.31	4.34	(0.04)	4	2	4.335
GLD	3.73	170168	3.73	3.73	3.71	3.73	3.72	3.73	-	3,069	1,142	3.722
TDEX	8.65	170168	8.70	8.70	8.64	8.68	8.67	8.68	0.03	1,096	949	8.659
UBOT	13.84	170168	-	14.10	13.85	13.99	13.84	14.10	0.15	12	17	13.99
UHERO	8.23	170168	-	8.23	8.23	8.23	6.40	8.28	-	1	1	8.23
Warrant Foreign												
AIA41C2502A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
AIA41C2504A	0.14	170168	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2502A	0.30	170168	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2503A	0.04	170168	-	-	-	-	-	0.04	-	-	-	0
BABA28C2506A	0.25	170168	-	0.35	0.32	0.33	0.13	0.34	0.08	367	13	0.346
BABA28P2503A	0.39	170168	-	0.27	0.25	0.27	0.26	-	(0.12)	37	1	0.261
BABA41C2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BABA41C2503A	0.04	170168	-	-	-	-	0.01	0.05	-	-	-	0
BABA41C2504A	0.20	170168	-	-	-	-	-	-	-	-	-	0
BABA41P2502A	0.29	170168	-	0.16	0.16	0.16	-	-	(0.13)	2	-	0.16
BABA41P2502B	0.73	170168	-	-	-	-	0.02	-	-	-	-	0
BIDU41C2502A	0.11	170168	0.16	0.16	0.14	0.14	0.04	-	0.03	2,501	39	0.153
BIDU41C2502B	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
BYDCOM28C2501A	0.06	170168	-	0.11	0.08	0.08	-	-	0.02	2	-	0.095
BYDCOM28C2503A	0.05	170168	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.32	170168	0.41	0.43	0.40	0.40	0.08	0.08	0.08	809	32	0.4
BYDCOM28P2501A	0.05	170168	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2503A	0.53	170168	-	-	-	-	0.02	-	-	-	-	0
BYDCOM41C2502A	0.22	170168	0.32	0.36	0.32	0.32	0.08	4.40	0.10	93	3	0.349
BYDCOM41C2506A	0.33	170168	-	0.46	0.43	0.43	0.08	-	0.10	13	1	0.444
BYDCOM41P2502A	0.04	170168	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.95	170168	-	-	-	-	-	0.08	-	-	-	0
DJ128C2503A	0.24	170168	0.23	0.25	0.23	0.25	0.24	0.25	0.01	187,906	4,390	0.233
DJ128C2503B	0.10	170168	-	0.10	0.09	0.10	0.09	0.10	-	19,017	190	0.099
DJ128P2503A	0.14	170168	-	0.12	0.11	0.11	0.11	0.12	(0.03)	1,030	12	0.115
DJ128P2503B	0.29	170168	-	0.25	0.25	0.25	0.24	0.25	(0.04)	200	5	0.25
DJ141C2503A	0.19	170168	-	0.21	0.20	0.21	0.20	0.21	0.02	2,151	45	0.209
DJ141C2503B	0.14	170168	-	0.15	0.14	0.15	0.14	0.15	0.01	16,101	234	0.145
DJ141P2503A	0.14	170168	-	0.12	0.12	0.12	0.12	0.13	(0.02)	18,000	216	0.12
DJ141P2503B	0.30	170168	-	0.28	0.27	0.27	0.27	0.28	(0.03)	1,015	27	0.27
GEELY41C2502A	0.75	170168	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	0.80	170168	-	0.94	0.91	0.94	0.08	-	0.14	200	19	0.925
HKEX41C2502B	0.03	170168	-	0.04	0.04	0.04	0.04	-	0.01	10	-	0.04
HSBC41C2502A	0.32	170168	-	-	-	-	-	0.08	-	-	-	0
HSI06C2501A	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	1,886	2	0.01
HSI06C2501B	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
HSI06C2501C	0.03	170168	-	0.03	0.03	0.03	-	0.03	-	1	-	0.03
HSI06C2501D	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
HSI06C2501E	0.05	170168	-	0.16	0.06	0.06	0.04	0.11	0.01	805	6	0.075
HSI06C2501F	0.28	170168	-	0.53	0.41	0.41	0.01	-	0.13	39,956	1,784	0.446
HSI06C2501G	1.73	170168	-	-	-	-	0.02	-	-	-	-	0
HSI06C2502A	0.02	170168	-	0.04	0.03	0.04	0.03	0.21	0.02	2,849	11	0.038
HSI06C2502B	0.09	170168	-	0.15	0.12	0.12	0.01	-	0.03	48,049	653	0.135
HSI06C2502C	0.30	170168	-	0.44	0.37	0.37	0.01	0.39	0.07	113,988	4,697	0.412
HSI06C2502D	0.59	170168	-	-	-	-	-	-	-	-	-	0
HSI06C2502E	0.17	170168	0.23	0.27	0.22	0.22	0.20	0.24	0.05	177,382	4,256	0.239
HSI06C2503A	0.58	170168	0.72	0.99	0.70	0.72	-	0.78	0.14	9,541	711	0.744
HSI06C2503B	0.18	170168	-	0.25	0.21	0.21	0.20	0.22	0.03	59,052	1,379	0.233
HSI06C2503C	0.05	170168	-	0.07	0.06	0.06	0.05	0.06	0.01	867	6	0.066
HSI06C2503D	0.04	170168	-	0.04	0.02	0.02	0.02	0.04	(0.02)	2,157	5	0.025
HSI06C2503E	0.98	170168	-	1.17	1.16	1.16	1.16	-	0.18	10	1	1.161
HSI06C2504A	0.33	170168	-	0.43	0.39	0.39	0.39	-	0.06	51,078	2,104	0.411
HSI06C2504B	0.62	170168	-	0.78	0.72	0.72	0.72	-	0.76	176	13	0.736
HSI06P2501A	0.15	170168	-	0.07	0.04	0.06	0.06	0.08	(0.09)	108,729	568	0.052
HSI06P2501B	0.02	170168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	12,047	12	0.01
HSI06P2501C	0.02	170168	-	-	-	-	-	0.02	-	-	-	0
HSI06P2501D	0.82	170168	-	0.43	0.02	0.43	0.03	-	(0.39)	144,867	5,168	0.356
HSI06P2502A	0.22	170168	0.15	0.15	0.13	0.15	0.15	0.16	(0.07)	162,453	2,246	0.138
HSI06P2502B	0.42	170168	-	0.32	0.27	0.31	0.30	0.32	(0.11)	126,072	3,663	0.29
HSI06P2502C	0.06	170168	-	0.04	0.04	0.04	0.03	0.06	(0.02)	9,982	40	0.04
HSI06P2502D	0.83	170168	-	0.67	0.66	0.67	0.02	-	(0.16)	40	3	0.665
HSI06P2502E	1.00	170168	-	-	-	-	0.02	-	-	-	-	0
HSI06P2503A	0.03	170168	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
HSI06P2503B	0.29	170168	0.23	0.23	0.20	0.23	0.21	0.24	(0.06)	45,439	956	0.21
HSI06P2503C	0.83	170168	-	0.68	0.64	0.64	0.64	-	(0.19)	225	15	0.646
HSI06P2503D	0.12	170168	0.09	0.09	0.08	0.08	0.08	0.09	(0.04)	16,295	130	0.08
HSI06P2504A	0.36	170168	0.29	0.31	0.28	0.31	0.27	0.32	(0.05)	50,609	1,469	0.29
HSI06P2504B	0.18	170168	-	0.15	0.14	0.15	0.14	0.17	(0.03)	4,814	71	0.147
HSI28C2501A	0.03	170168	-	0.05	0.03	0.03	0.03	0.06	-	368	2	0.042
HSI28C2501B	0.02	170168	-	0.01	0.01	0.01	-	0.01	(0.01)	210	-	0.01
HSI28C2501C	0.01	170168	-	-	-	-	-	0.01	-	-	-	0
HSI28C2501D	0.04	170168	-	-	-	-	-	0.02	-	-	-	0
HSI28C2501E	0.01	170168	-	0.02	0.02	0.02	-	0.01	0.01	1	-	0.02
HSI28C2501F	0.05	170168	-	-	-	-	-	0.04	-	-	-	0
HSI28C2501G	0.10	170168	-	-	-	-	-	2.00	-	-	-	0
HSI28C2501H	0.06	170168	-	-	-	-	-	0.07	-	-	-	0
HSI28C2501I	0.01	170168	-	-	-	-	-	0.02	-	-	-	0
HSI28C2501J	0.47	170168	0.65	0.78	0.61	0.61	0.61	0.62	0.14	256,238	17,598	0.686
HSI28C2501K	0.13	170168	-	0.21	0.14	0.14	0.15	0.16	0.01	136,513	2,377	0.174
HSI28C2502A	0.09	170168	-	0.15	0.11	0.12	0.11	0.12	0.03	3,085	39	0.127
HSI28C2502B	0.04	170168	-	0.04	0.03	0.03	0.01	0.03	(0.01)	1,015	3	0.03
HSI28C2502C	0.04	170168	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2502D	0.37	170168	-	0.52	0.44	0.44	0.44	0.45	0.07	404,541	19,668	0.486
HSI28C2502E	0.68	170168	0.84	0.91	0.81	0.81	0.81	0.84	0.13	4,886	420	0.858
HSI28C2502F	0.20	170168	-	0.28	0.24	0.24	0.23	0.24	0.04	228,136	5,617	0.246
HSI28C2503A	0.49	170168	0.60	0.65	0.57	0.57	0.57	0.58	0.08	35,286	2,156	0.611
HSI28C2503B	0.04	170168	0.05	0.06	0.05	0.06	0.05	0.06	0.02	24,921	143	0.057
HSI28C2503D	0.03	170168	0.04	0.04	0.03	0.03	0.03	0.04	-	15,616	47	0.03
HSI28C2503E	0.02	170168	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2503F	0.14	170168	0.17	0.19	0.17	0.17	0.17	0.18	0.03	6,706	120	0.179
HSI28C2503G	1.00	170168	-	-	-	-	0.90	0.94	-	-	-	0
HSI28C2504A	0.16	170168	0.19	0.22	0.18	0.18	0.18	0.19	0.02	181,519	3,524	0.194
HSI28C2504B	0.34	170168	-	0.44	0.39	0.40	0.39	0.40	0.06	59,217	2,378	0.401
HSI28C2504C	1.00	170168	-	-	-	-	0.71	0.75	-	-	-	0
HSI28C2505A	0.23	170168	0.27	0.29	0.26	0.27	0.26	0.27	0.04	2,649	72	0.27
HSI28P2501A	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
HSI28P2501B	0.09	170168	0.04	0.04	0.03	0.04	0.04	0.05	(0.05)	39,799	159	0.039

Main Board Quotation

Issue Date

Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2501C	1.76	170168	-	-	-	-	0.93	0.97	-	-	-	0
HSI28P2501D	0.04	170168	-	-	-	-	-	0.04	-	-	-	0
HSI28P2501E	0.05	170168	-	-	-	-	-	0.04	-	-	-	0
HSI28P2502A	1.17	170168	-	0.54	0.47	0.54	0.53	0.55	(0.63)	154,262	7,822	0.507
HSI28P2502B	0.13	170168	-	0.09	0.07	0.09	0.08	0.09	(0.04)	19,115	140	0.073
HSI28P2502C	0.10	170168	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2502D	0.30	170168	0.21	0.22	0.18	0.21	0.21	0.22	(0.09)	585,198	11,989	0.204
HSI28P2503A	0.07	170168	-	0.05	0.05	0.05	0.05	0.06	(0.02)	240	1	0.05
HSI28P2503B	0.27	170168	0.20	0.21	0.18	0.21	0.20	0.21	(0.06)	16,211	305	0.188
HSI28P2503C	0.16	170168	-	0.09	0.08	0.08	0.08	0.09	(0.08)	8,067	65	0.08
HSI28P2503D	0.90	170168	-	0.63	0.60	0.63	0.63	0.65	(0.27)	352	22	0.614
HSI28P2504A	0.20	170168	0.15	0.16	0.15	0.15	0.15	0.16	(0.05)	17,591	264	0.15
HSI28P2504B	0.29	170168	-	0.23	0.21	0.22	0.22	0.23	(0.07)	11,962	257	0.214
HSI28P2505A	0.19	170168	-	0.16	0.15	0.15	0.15	0.16	(0.04)	4,848	73	0.15
HSTECH28C2503A	0.13	170168	-	0.17	0.16	0.17	0.15	0.16	0.04	680	12	0.169
HSTECH28C2506A	1.00	170168	0.60	0.62	0.58	0.59	0.58	0.59	(0.41)	206	12	0.587
HSTECH28P2503A	0.21	170168	-	-	-	-	0.16	0.17	-	-	-	0
HSTECH28P2506A	1.00	170168	-	0.29	0.28	0.29	0.28	0.29	(0.71)	61	2	0.28
JD41C2502A	1.25	170168	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.03	170168	-	-	-	-	-	-	-	-	-	0
KUAIH41C2502A	0.07	170168	-	-	-	-	-	-	-	-	-	0
KUAIH41C2506A	0.41	170168	-	-	-	-	-	-	-	-	-	0
LENOV041C2502A	0.09	170168	-	-	-	-	0.05	-	-	-	-	0
MCA5041C2503A	0.11	170168	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,510	82	0.095
MCA5041C2503B	0.26	170168	-	0.30	0.27	0.28	0.27	0.28	0.02	21,790	613	0.281
MCA5041C2506A	0.36	170168	0.38	0.38	0.36	0.37	0.36	0.37	0.01	703	26	0.376
MCA5041P2503A	0.49	170168	-	-	-	-	0.44	0.45	-	-	-	0
MCA5041P2506A	0.64	170168	-	0.62	0.61	0.61	0.61	0.62	(0.03)	20	1	0.61
MEITUA28C2501A	1.51	170168	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2503A	0.35	170168	-	0.51	0.46	0.47	0.08	-	0.12	15	1	0.485
MEITUA28C2504A	0.07	170168	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.21	170168	-	0.27	0.25	0.25	0.23	-	0.04	4	-	0.262
MEITUA28P2503A	0.17	170168	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.52	170168	-	0.43	0.40	0.43	0.01	0.52	(0.09)	58,012	2,351	0.405
MEITUA41C2502A	0.11	170168	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2504A	0.16	170168	-	0.23	0.22	0.22	0.08	-	0.06	1,200	27	0.223
MEITUA41P2502A	0.11	170168	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.94	170168	-	0.61	0.56	0.61	0.08	-	(0.33)	108	6	0.585
NDX28C2503A	0.14	170168	-	0.15	0.14	0.15	0.15	0.16	0.01	1,821	25	0.14
NDX28C2506A	1.00	170168	0.72	0.72	0.72	0.72	0.73	0.74	(0.28)	14	1	0.72
NDX28P2503A	0.08	170168	-	0.07	0.07	0.07	0.06	0.07	(0.01)	18	-	0.07
NDX28P2506A	1.00	170168	-	0.45	0.44	0.44	0.43	0.44	(0.56)	210	9	0.449
NDX41C2503A	0.36	170168	0.40	0.43	0.40	0.43	0.42	0.43	0.07	121,063	4,851	0.4
NDX41C2503B	0.11	170168	0.11	0.13	0.11	0.13	0.12	0.13	0.02	2,336	28	0.119
NDX41P2503A	0.16	170168	-	0.14	0.13	0.13	0.13	0.14	(0.03)	14,120	197	0.139
NDX41P2503B	0.40	170168	-	0.34	0.34	0.34	0.33	0.34	(0.06)	10,757	366	0.34
NIKKEI41C2503A	0.09	170168	0.11	0.11	0.11	0.11	0.11	0.12	0.02	70	1	0.11
NIKKEI41C2503B	0.76	170168	0.84	0.85	0.82	0.82	0.82	0.83	0.06	944	79	0.835
NIKKEI41C2506A	0.42	170168	-	0.47	0.46	0.46	0.45	0.46	0.04	306	14	0.461
NIKKEI41C2506B	0.23	170168	-	0.27	0.26	0.26	0.26	0.27	0.03	55	1	0.269
NIKKEI41P2503A	0.07	170168	-	-	-	-	0.05	0.06	-	-	-	0
NIKKEI41P2503B	0.03	170168	-	-	-	-	0.02	0.05	-	-	-	0
NIKKEI41P2506A	0.36	170168	-	0.34	0.34	0.34	0.34	0.35	(0.02)	1,637	56	0.34
NIKKEI41P2506B	0.20	170168	-	0.19	0.19	0.19	0.19	0.20	(0.01)	80	2	0.19
NTES41C2502A	0.63	170168	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2502A	0.03	170168	-	-	-	-	0.01	0.03	-	-	-	0
PINGAN41C2504A	0.17	170168	0.19	0.20	0.18	0.18	0.18	-	0.01	3,141	59	0.186
POPMAR41C2503A	0.51	170168	-	0.52	0.50	0.50	0.08	0.54	(0.01)	36	2	0.513
SET01C2503A	0.02	170168	0.03	0.03	0.02	0.03	0.02	0.03	0.01	18	-	0.024
SET01C2503B	0.10	170168	-	0.11	0.09	0.09	0.09	0.10	(0.01)	1,887	19	0.098
SET01C2505A	0.34	170168	0.35	0.36	0.32	0.33	0.32	0.33	(0.01)	170,515	5,884	0.345
SET01P2502A	0.38	170168	-	0.37	0.31	0.35	0.36	0.37	(0.03)	7,312	245	0.335
SET01P2502B	0.88	170168	-	-	-	-	0.87	0.91	-	-	-	0
SET01P2503A	1.09	170168	-	1.09	1.00	1.08	1.08	1.10	(0.01)	2,715	286	1.054
SET01P2505A	0.88	170168	0.85	0.88	0.82	0.87	0.87	0.88	(0.01)	164,149	13,922	0.848
SET5001C2503A	0.03	170168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	18,888	38	0.02
SET5001C2503F	0.03	170168	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	562	1	0.02
SET5001C2505A	0.29	170168	0.30	0.32	0.28	0.28	0.28	0.29	(0.01)	136,786	4,073	0.297
SET5001C2506F	0.37	170168	0.38	0.40	0.36	0.36	0.36	0.37	(0.01)	101,735	3,820	0.375
SET5001P2502A	0.43	170168	-	0.43	0.38	0.42	0.42	0.44	(0.01)	1,904	77	0.403
SET5001P2503F	0.24	170168	0.22	0.24	0.21	0.23	0.23	0.24	(0.01)	65,858	1,466	0.222
SET5001P2505A	0.55	170168	-	0.55	0.51	0.54	0.54	0.55	(0.01)	96,431	5,017	0.52
SET5001P2506F	0.64	170168	0.62	0.65	0.59	0.63	0.63	0.64	(0.01)	124,956	7,713	0.617
SET5006C2503A	0.03	170168	-	-	-	-	-	0.03	-	-	-	0
SET5006C2503B	0.02	170168	-	0.02	0.02	0.02	0.01	0.02	-	15	-	0.02
SET5006C2503C	0.04	170168	-	0.04	0.04	0.04	0.04	0.04	-	1	-	0.04
SET5006C2503D	0.08	170168	0.08	0.09	0.08	0.08	0.07	0.08	-	30,161	288	0.088
SET5006C2503E	0.17	170168	-	0.19	0.16	0.17	0.16	0.17	-	57,985	1,000	0.172
SET5006P2503A	0.13	170168	-	0.13	0.11	0.13	0.10	0.14	-	105,206	1,259	0.119
SET5006P2503B	0.38	170168	0.38	0.40	0.34	0.37	0.36	0.38	(0.01)	185,218	6,773	0.365
SET5006P2503C	0.84	170168	-	0.84	0.84	0.84	-	1.00	-	15	1	0.84
SET5013C2503A	0.02	170168	0.02	0.02	0.01	0.02	0.01	0.02	-	75,854	128	0.016
SET5013C2503B	0.02	170168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	19,667	20	0.01
SET5013C2503C	0.03	170168	-	0.03	0.02	0.03	0.02	0.03	-	129,314	261	0.02
SET5013C2503D	0.03	170168	0.03	0.04	0.02	0.03	0.02	0.03	-	51,925	146	0.028
SET5013C2503E	0.04	170168	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	224,325	887	0.039
SET5013C2503F	0.07	170168	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	121,777	813	0.066
SET5013C2503G	0.10	170168	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	648,652	6,303	0.097
SET5013C2503H	0.14	170168	0.15	0.16	0.12	0.13	0.13	0.14	(0.01)	1,379,316	18,944	0.137
SET5013C2503I	0.19	170168	0.20	0.22	0.17	0.18	0.18	0.19	(0.01)	2,642,900	50,381	0.19
SET5013C2503J	0.31	170168	0.32	0.35	0.27	0.29	0.29	0.30	(0.02)	3,595,027	109,772	0.305
SET5013C2503T	0.02	170168	-	0.02	0.01	0.02	0.01	0.02	-	449	-	0.01
SET5013C2506T	0.11	170168	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	190,287	2,129	0.111
SET5013P2503A	0.43	170168	0.40	0.44	0.37	0.40	0.40	0.41	(0.03)	1,950,564	77,940	0.399

Main Board Quotation

Issue Date Monday January 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2503B	0.74	170168	0.70	0.74	0.64	0.70	0.70	0.71	(0.04)	1,778,939	123,214	0.692
SET5013P2503C	1.10	170168	1.01	1.12	0.96	1.05	1.05	1.06	(0.05)	19,074	1,966	1.03
SET5013P2503D	0.31	170168	0.29	0.31	0.26	0.29	0.29	0.30	(0.02)	707,471	20,124	0.284
SET5013P2503T	0.12	170168	0.10	0.12	0.10	0.12	0.11	0.12	-	21,563	244	0.113
SET5013P2506T	0.53	170168	0.52	0.54	0.50	0.52	0.52	0.53	(0.01)	39,346	2,062	0.524
SET5019C2503A	0.01	170168	-	0.02	0.01	0.01	-	0.01	-	1,231	1	0.01
SET5019C2503B	0.02	170168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.02	170168	-	0.02	0.02	0.02	0.01	0.02	-	8,159	16	0.02
SET5019C2503D	0.09	170168	-	0.10	0.08	0.09	0.08	0.09	-	363,059	3,301	0.09
SET5019C2503E	0.20	170168	0.21	0.23	0.19	0.19	0.19	0.20	(0.01)	462,537	9,417	0.203
SET5019C2503F	0.29	170168	0.27	0.32	0.26	0.27	0.27	0.28	(0.02)	318,208	9,194	0.288
SET5019C2503G	1.00	170168	-	1.71	1.56	1.62	1.59	1.60	0.62	19,464	3,207	1.647
SET5019C2506A	0.12	170168	-	0.14	0.12	0.13	0.12	0.13	0.01	39,843	517	0.129
SET5019P2503A	0.48	170168	-	0.49	0.41	0.46	0.46	0.47	(0.02)	141,298	6,378	0.451
SET5019P2503B	0.98	170168	-	1.00	0.93	0.97	0.97	1.00	(0.01)	1,384	133	0.962
SET5019P2503C	0.21	170168	0.20	0.21	0.17	0.20	0.20	0.21	(0.01)	327,407	6,317	0.192
SET5019P2506A	0.45	170168	0.43	0.46	0.41	0.44	0.44	0.45	(0.01)	475,665	20,686	0.434
SET5028C2503A	0.03	170168	-	-	-	-	0.02	0.04	-	-	-	0
SET5041C2503A	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503B	0.03	170168	-	-	-	-	0.01	0.03	-	-	-	0
SET5041C2503C	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503D	0.01	170168	0.01	0.02	0.01	0.02	0.01	0.02	0.01	60	-	0.011
SET5041C2503E	0.03	170168	-	0.04	0.04	0.04	0.02	0.04	0.01	1	-	0.04
SET5041C2503F	0.07	170168	-	0.06	0.06	0.06	0.06	0.07	(0.01)	957	6	0.06
SET5041C2503G	0.12	170168	-	0.12	0.11	0.11	0.10	0.11	(0.01)	400	5	0.117
SET5041C2503H	0.07	170168	-	0.07	0.07	0.07	0.06	0.08	-	1	-	0.07
SET5041C2503I	0.18	170168	0.18	0.21	0.16	0.17	0.17	0.18	(0.01)	35,927	661	0.183
SET5041C2503J	1.00	170168	-	0.43	0.38	0.38	0.38	0.39	(0.62)	43,163	1,791	0.414
SET5041C2506A	0.14	170168	-	0.14	0.13	0.13	0.12	0.14	(0.01)	46,050	621	0.134
SET5041C2506B	0.44	170168	-	0.45	0.42	0.43	0.42	0.44	(0.01)	46,561	2,006	0.43
SET5041C2506T	0.09	170168	-	0.10	0.09	0.09	0.08	0.09	-	19,823	178	0.09
SET5041P2503A	0.28	170168	-	0.28	0.24	0.26	0.27	0.28	(0.02)	67,519	1,723	0.255
SET5041P2503B	0.60	170168	-	0.62	0.60	0.61	0.62	0.64	0.01	1,530	93	0.61
SET5041P2503C	0.50	170168	-	0.51	0.44	0.47	0.48	0.50	(0.03)	427,723	20,566	0.48
SET5041P2503D	0.16	170168	-	-	-	-	0.09	0.10	-	-	-	0
SET5041P2503E	0.70	170168	-	-	-	-	0.87	0.89	-	-	-	0
SET5041P2503F	1.16	170168	-	1.16	1.16	1.16	1.17	1.20	-	6	1	1.16
SET5041P2506A	0.52	170168	-	0.52	0.48	0.51	0.51	0.52	(0.01)	4,313	217	0.503
SET5041P2506T	0.45	170168	-	0.45	0.43	0.45	0.45	0.46	-	7,037	316	0.449
SPX28C2503A	0.09	170168	-	0.10	0.09	0.10	0.09	0.10	0.01	11,134	108	0.096
SPX28C2503B	0.40	170168	-	0.42	0.42	0.42	0.42	0.43	0.02	4	-	0.42
SPX28P2503A	0.22	170168	-	0.13	0.13	0.13	0.12	0.13	(0.09)	66	1	0.13
SPX28P2503B	0.50	170168	-	-	-	-	0.31	0.32	-	-	-	0
SPX41C2503A	0.30	170168	0.32	0.34	0.32	0.34	0.33	0.34	0.04	115,514	3,697	0.32
SPX41C2503B	0.06	170168	-	0.10	0.10	0.10	0.10	0.11	0.04	61	1	0.1
SPX41P2503A	0.16	170168	-	0.13	0.13	0.13	0.13	0.14	(0.03)	300	4	0.13
SPX41P2503B	0.36	170168	-	-	-	-	0.32	0.33	-	-	-	0
SUNNY41C2502A	0.79	170168	-	0.99	0.93	0.99	0.08	-	0.20	200	19	0.96
TENCEN28C2502A	0.12	170168	-	0.16	0.16	0.16	-	0.18	0.04	50	1	0.16
TENCEN28C2503A	0.01	170168	-	-	-	-	-	-	-	-	-	0
TENCEN28C2508A	0.34	170168	0.39	0.40	0.37	0.38	-	-	0.04	30	1	0.387
TENCEN28P2503A	0.45	170168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2502A	0.12	170168	-	0.15	0.13	0.13	-	-	0.01	21	-	0.139
TENCEN41C2502B	0.01	170168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.36	170168	0.41	0.43	0.39	0.41	0.08	-	0.05	44	2	0.407
TENCEN41P2502A	0.10	170168	-	0.06	0.06	0.06	0.01	-	(0.04)	904	5	0.06
TENCEN41P2502B	0.38	170168	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	1.01	170168	-	0.99	0.99	0.99	0.08	-	(0.02)	10	1	0.99
XIAOMI28C2508A	0.41	170168	0.39	0.40	0.37	0.39	0.38	-	(0.02)	1,975	78	0.393
XIAOMI28P2502A	0.03	170168	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.06	170168	-	0.06	0.06	0.06	-	-	-	360	2	0.06
XIAOMI28P2509A	1.00	170168	-	0.31	0.29	0.29	0.29	-	(0.71)	198	6	0.3
XIAOMI41C2502A	2.20	170168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	1.22	170168	-	1.19	1.17	1.17	1.17	-	(0.05)	6	1	1.186
XIAOMI41C2504A	0.35	170168	0.33	0.35	0.32	0.33	0.33	0.35	(0.02)	766	25	0.329
XIAOMI41C2506A	0.32	170168	0.31	0.32	0.30	0.31	0.30	-	(0.01)	460	14	0.31
XIAOMI41P2502A	0.01	170168	-	-	-	-	0.01	0.02	-	-	-	0
ZIJIN41C2502A	0.18	170168	0.17	0.17	0.15	0.15	0.07	-	(0.03)	2,068	31	0.15

Main Board Quotation

Issue Date

Monday January 20, 2025

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

Main Board Quotation

Issue Date

Monday January 20, 2025

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										
Agro & Food Indt												
APO	1.81	20/1/2025	1.81	1.82	1.79	1.80	1.80	1.81	(0.01)	930.00	168.00	00 1.8
AU	9.50	170168	9.45	9.65	9.45	9.45	9.45	9.55	(0.05)	4,534.00	4,315.00	00 9.5
CFARM	0.76	170168	0.77	0.77	0.76	0.76	0.76	0.77	-	1,554.00	118.00	00 0.7
JCHK	0.46	170168	0.43	0.59	0.41	0.52	0.51	0.52	0.06	87,813.00	4,691.00	00 0.5
KASET	0.80	170168	-	0.80	0.78	0.80	0.79	0.80	-	116.00	9.00	00 0.7
MAGURO	19.30	170168	19.30	19.90	19.30	19.80	19.80	19.90	0.50	5,855.00	11,518.00	00 19.6
MUD	1.23	170168	-	-	-	-	1.22	1.24	-	-	-	00 0.0
NTSC	8.85	170168	8.85	8.85	8.80	8.80	8.75	8.85	(0.05)	56.00	49.00	00 8.8
TACC	4.10	170168	4.06	4.14	3.94	4.12	4.12	4.14	0.02	54,312.00	22,023.00	00 4.0
TMILL	2.94	170168	-	2.96	2.88	2.94	2.90	2.94	-	65.00	19.00	00 2.9
WINNER	1.99	170168	1.99	1.99	1.96	1.98	1.98	2.00	(0.01)	1,524.00	300.00	00 1.9
XO	17.70	170168	17.80	18.00	17.80	17.90	17.80	17.90	0.20	6,891.00	12,300.00	00 17.8
Consumer Produ												
ALPHAX	0.50	170168	0.50	0.50	0.48	0.48	0.48	0.50	(0.02)	36,179.00	1,767.00	00 0.4
BGT	0.42	170168	0.41	0.42	0.40	0.41	0.40	0.41	(0.01)	359.00	15.00	00 0.4
DOD	1.45	170168	1.41	1.43	1.39	1.43	1.42	1.43	(0.02)	1,687.00	238.00	00 1.4
ECF	0.37	170168	0.36	0.37	0.35	0.35	0.34	0.35	(0.02)	9,204.00	329.00	00 0.3
ECF-W5	0.03	170168	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	38,159.00	76.00	00 0.0
EFORL	0.25	170168	0.25	0.25	0.24	0.25	0.24	0.25	-	39,781.00	987.00	00 0.2
EFORL-W6	0.03	170168	-	0.03	0.02	0.03	0.02	0.03	-	8,612.00	17.00	00 0.0
EURO	4.40	170168	-	4.48	4.32	4.48	4.32	4.48	0.08	320.00	140.00	00 4.3
HPT	0.41	170168	0.41	0.42	0.40	0.42	0.42	0.43	0.01	44,617.00	1,826.00	00 0.4
ITTHI	1.62	170168	-	1.67	1.61	1.63	1.63	1.65	0.01	250.00	41.00	00 1.6
JSP	1.90	170168	1.84	1.95	1.80	1.89	1.87	1.89	(0.01)	3,958.00	732.00	00 1.8
JSP-W2	0.05	170168	0.05	0.06	0.04	0.05	0.04	0.05	-	5,651.00	28.00	00 0.0
JUBILE	10.00	170168	9.95	10.10	9.95	10.10	10.00	10.10	0.10	264.00	264.00	00 9.9
LTS	11.50	170168	11.30	12.20	10.90	12.00	12.00	12.10	0.50	37,889.00	43,889.00	00 11.5
MGI	9.45	170168	9.45	9.70	9.45	9.55	9.55	9.60	0.10	2,876.00	2,749.00	00 9.5
MGI-W1	1.93	170168	1.96	2.06	1.93	1.97	1.97	1.98	0.04	5,834.00	1,164.00	00 1.9
MOONG	1.98	170168	2.14	2.14	2.00	2.02	2.00	2.02	0.04	1,154.00	245.00	00 2.1
NPK	10.90	170168	12.00	12.00	10.50	11.20	10.90	11.20	0.30	94.00	103.00	00 10.9
SEI	3.76	170168	3.78	3.92	3.76	3.80	3.78	3.80	0.04	11,616.00	4,459.00	00 3.8
SMD100	4.46	170168	4.46	4.56	4.44	4.44	4.44	4.46	(0.02)	308.00	138.00	00 4.4
TM	0.85	170168	0.83	0.87	0.80	0.82	0.81	0.82	(0.03)	1,035.00	85.00	00 0.8
TM-W1	0.05	170168	-	0.05	0.04	0.05	0.04	0.05	-	57.00	-	00 0.0
WARRIX	3.46	170168	3.44	3.64	3.44	3.50	3.50	3.56	0.04	3,775.00	1,341.00	00 3.5
WINMED	1.45	170168	1.45	1.49	1.30	1.30	1.30	1.37	(0.15)	2,688.00	369.00	00 1.3
Financials												
ACAP	0.33	170168	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.67	170168	0.69	0.70	0.61	0.69	0.62	0.69	0.02	20.00	1.00	00 0.6
AIRA	1.23	170168	1.23	1.23	1.23	1.23	1.22	1.23	-	1.00	-	00 1.2
ASN	1.30	170168	-	1.33	1.22	1.25	1.24	1.25	(0.05)	146.00	18.00	00 1.2
BTC	0.56	170168	0.55	0.59	0.54	0.59	0.58	0.59	0.03	402,551.00	22,911.00	00 0.5
BTC-W7	0.28	170168	0.28	0.30	0.26	0.30	0.29	0.30	0.02	17,998.00	510.00	00 0.2
GCAP	0.30	170168	0.30	0.30	0.29	0.30	0.30	0.31	-	2,996.00	90.00	00 0.2
KCC	2.00	170168	-	2.06	1.99	2.02	1.99	2.02	0.02	136.00	27.00	00 1.9
LIT	0.63	170168	0.57	0.62	0.55	0.55	0.55	0.57	(0.08)	4,320.00	247.00	00 0.5
LIT-W2	0.01	170168	-	-	-	-	-	-	-	-	-	00 0.0
MITSIB	0.67	170168	0.64	0.69	0.64	0.64	0.64	0.68	(0.03)	2,411.00	158.00	00 0.6
SGF	0.20	170168	0.20	0.21	0.20	0.21	0.20	0.21	0.01	2,042.00	41.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.20	170168	5.25	5.30	5.20	5.30	5.20	5.25	0.10	132.00	69.00	00 5.2
Industrials												
ADB	0.85	170168	0.85	0.89	0.85	0.86	0.85	0.87	0.01	436.00	38.00	00 0.8
BM	2.98	170168	-	2.98	2.94	2.98	2.94	2.96	-	358.00	106.00	00 2.9
BM-W3	1.43	170168	-	1.35	1.35	1.35	1.35	1.40	(0.08)	49.00	7.00	00 1.3
BPS	0.47	170168	-	0.51	0.46	0.50	0.49	0.50	0.03	21,488.00	1,043.00	00 0.4
CHO	0.03	170168	0.04	0.04	0.03	0.04	0.03	0.04	0.01	17,757.00	68.00	00 0.0
CHO-W4	0.01	170168	-	0.01	0.01	0.01	-	0.01	-	26.00	-	00 0.0
CHOW	1.66	170168	-	1.63	1.62	1.63	1.63	1.70	(0.03)	2,005.00	325.00	00 1.6
CIG	0.04	170168	0.04	0.05	0.04	0.04	0.04	0.05	-	7,858.00	33.00	00 0.0
CIG-W10	0.07	170168	-	-	-	-	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	170168	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.18	170168	1.20	1.20	1.15	1.19	1.15	1.20	0.01	1,014.00	121.00	00 1.1
CPR	2.94	170168	-	2.94	2.84	2.86	2.86	2.90	(0.08)	662.00	190.00	00 2.8
FPI	1.88	170168	1.87	1.92	1.83	1.84	1.84	1.86	(0.04)	2,918.00	540.00	00 1.8
GTB	0.73	170168	-	0.72	0.70	0.72	0.71	0.73	(0.01)	224.00	16.00	00 0.7
HARN	2.08	170168	2.10	2.12	2.08	2.12	2.08	2.12	0.04	2,183.00	457.00	00 2.0
KCM	0.22	170168	-	0.22	0.20	0.21	0.20	0.21	(0.01)	296.00	6.00	00 0.2
KJL	6.40	170168	6.45	6.50	6.40	6.45	6.40	6.45	0.05	356.00	229.00	00 6.4
KUMWEL	1.24	170168	1.25	1.28	1.22	1.25	1.24	1.28	0.01	324.00	40.00	00 1.2
KWM	1.11	170168	1.09	1.10	1.07	1.08	1.08	1.09	(0.03)	4,955.00	538.00	00 1.0
MBAX	1.82	170168	-	1.82	1.80	1.81	1.80	1.82	(0.01)	397.00	72.00	00 1.8
MGT	1.91	170168	1.91	1.93	1.87	1.93	1.90	1.93	0.02	1,939.00	364.00	00 1.8
MTW	1.18	170168	1.14	1.23	1.14	1.18	1.17	1.18	-	2,426.00	282.00	00 1.1
MTW-W1	0.04	170168	0.04	0.05	0.04	0.04	0.03	0.04	-	12,180.00	49.00	00 0.0
NDR	1.58	170168	-	1.58	1.54	1.54	1.54	1.62	(0.04)	350.00	55.00	00 1.5
PACO	1.39	170168	-	1.41	1.36	1.40	1.37	1.40	0.01	2,437.00	333.00	00 1.3
PACO-W1	0.04	170168	0.04	0.04	0.03	0.04	0.03	0.04	-	238.00	1.00	00 0.0
PDG	2.54	170168	2.54	2.54	2.54	2.54	2.52	2.62	-	10.00	3.00	00 2.5
PHOL	2.96	170168	2.90	2.96	2.90	2.96	2.94	2.96	-	212.00	62.00	00 2.9
PIMO	1.19	170168	1.20	1.23	1.18	1.20	1.20	1.22	0.01	758.00	91.00	00 1.2
PMC	0.89	170168	0.89	0.91	0.89	0.90	0.89	0.90	0.01	2,787.00	252.00	00 0.9
PPM	1.78	170168	-	1.82	1.69	1.82	1.70	1.82	0.04	365.00	62.00	00 1.7

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.43	170168	0.44	0.45	0.41	0.43	0.42	0.43	-	19,202.00	826.00	00 0.4
ARROW	5.45	170168	5.40	5.40	5.25	5.40	5.30	5.45	(0.05)	226.00	121.00	00 5.3
BC	0.98	170168	-	1.00	0.96	0.96	0.96	1.00	(0.02)	926.00	91.00	00 0.9
BC-W2	0.10	170168	-	0.11	0.07	0.09	0.08	0.09	(0.01)	8,269.00	73.00	00 0.0
BLESS	0.28	170168	-	0.27	0.25	0.26	0.26	0.27	(0.02)	1,979.00	51.00	00 0.2
BSM	1.71	170168	-	1.72	1.69	1.71	1.54	1.70	-	97.00	17.00	00 1.7
BTW	0.22	170168	0.21	0.22	0.21	0.22	0.20	0.22	-	3,013.00	65.00	00 0.2
CAZ	1.97	170168	1.96	2.00	1.95	1.96	1.96	1.99	(0.01)	53.00	10.00	00 1.9
CHEWA	0.33	170168	-	0.33	0.33	0.33	0.33	0.34	-	1.00	-	00 0.3
CPANEL	3.40	170168	-	3.46	3.34	3.46	3.32	3.42	0.06	148.00	51.00	00 3.4
CPANEL-W1	0.15	170168	0.21	0.21	0.14	0.15	0.14	0.15	-	245.00	4.00	00 0.1
CRD	0.37	170168	-	0.37	0.36	0.37	0.35	0.36	-	46.00	2.00	00 0.3
DHOUSE	0.63	170168	0.63	0.63	0.62	0.63	0.62	0.63	-	617.00	39.00	00 0.6
DIMET	0.24	170168	0.22	0.25	0.22	0.25	0.24	0.25	0.01	33,327.00	781.00	00 0.2
DPAINT	0.72	170168	-	0.73	0.68	0.69	0.68	0.69	(0.03)	7,427.00	518.00	00 0.6
FLOYD	0.67	170168	-	0.69	0.65	0.67	0.66	0.67	-	1,349.00	91.00	00 0.6
HYDRO	0.14	170168	-	0.14	0.11	0.12	0.12	0.13	(0.02)	7,430.00	89.00	00 0.1
HYDRO-W2	0.11	170168	-	0.12	0.11	0.12	0.09	0.11	0.01	11.00	-	00 0.1
IND	0.72	170168	0.74	0.74	0.70	0.70	0.70	0.72	(0.02)	3,213.00	230.00	00 0.7
JAK	1.40	170168	-	-	-	-	1.28	1.39	-	-	-	00 0.0
K	1.20	170168	1.15	1.20	1.14	1.15	1.15	1.17	(0.05)	756.00	87.00	00 1.1
K-W3	0.24	170168	-	0.26	0.25	0.26	0.24	0.25	0.02	47.00	1.00	00 0.2
META	0.10	170168	0.11	0.11	0.09	0.09	0.09	0.11	(0.01)	39,879.00	403.00	00 0.1
PANEL	1.18	170168	1.18	1.20	1.18	1.20	1.19	1.20	0.02	2,312.00	274.00	00 1.1
PPS	0.16	170168	0.17	0.18	0.17	0.17	0.17	0.18	0.01	3,066.00	53.00	00 0.1
PRI	7.95	170168	8.05	8.10	7.95	7.95	7.95	8.00	-	3,035.00	2,439.00	00 8.0
PROS	0.85	170168	-	0.86	0.80	0.86	0.82	0.85	0.01	180.00	15.00	00 0.8
PROS-W1	0.09	170168	-	0.09	0.08	0.09	0.08	0.09	-	5,906.00	49.00	00 0.0
PSG	0.33	170168	0.32	0.35	0.32	0.34	0.33	0.34	0.01	100,207.00	3,394.00	00 0.3
QTGC	0.29	170168	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	7,021.00	201.00	00 0.2
SENX	0.29	170168	-	0.29	0.28	0.29	0.28	0.29	-	2,140.00	60.00	00 0.2
SK	0.61	170168	-	0.62	0.59	0.61	0.60	0.61	-	4,141.00	249.00	00 0.6
SMART	0.82	170168	0.83	0.84	0.81	0.83	0.82	0.83	0.01	24,589.00	2,038.00	00 0.8
STC	0.51	170168	0.51	0.51	0.50	0.50	0.49	0.51	(0.01)	432.00	22.00	00 0.5
STX	1.21	170168	1.19	1.21	1.17	1.20	1.18	1.20	(0.01)	1,345.00	159.00	00 1.1
SVR	0.62	170168	0.65	0.71	0.62	0.64	0.64	0.65	0.02	332.00	21.00	00 0.6
TAPAC	0.52	170168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.05	170168	1.09	1.09	1.06	1.09	1.07	1.09	0.04	38.00	4.00	00 1.0
TIGER	0.58	170168	-	0.58	0.53	0.58	0.56	0.58	-	721.00	40.00	00 0.5
TITLE	3.94	170168	-	3.96	3.90	3.96	3.90	3.96	0.02	177.00	69.00	00 3.9
WELL	0.71	170168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.02	170168	-	1.03	1.00	1.02	1.01	1.02	-	1,830.00	185.00	00 1.0
Resources												
ABM	1.03	170168	-	1.07	0.95	1.00	0.99	1.00	(0.03)	626.00	63.00	00 1.0
GTV	0.14	170168	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	34,840.00	453.00	00 0.1
PSTC	0.49	170168	0.47	0.50	0.47	0.50	0.49	0.50	0.01	23,361.00	1,135.00	00 0.4
PSTC-W2	0.02	170168	-	0.02	0.01	0.02	0.01	0.02	-	1,143.00	1.00	00 0.0
PSTC-W3	0.17	170168	-	0.18	0.17	0.17	0.17	0.18	-	699.00	12.00	00 0.1
PTC	1.35	170168	-	1.36	1.33	1.36	1.35	1.36	0.01	326.00	44.00	00 1.3
SAAM	5.65	170168	-	5.70	5.50	5.55	5.55	5.65	(0.10)	1,927.00	1,074.00	00 5.5
SR	0.52	170168	-	0.52	0.50	0.50	0.50	0.53	(0.02)	34.00	2.00	00 0.5
STOWER	0.07	170168	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	2,191.00	14.00	00 0.0
TAKUNI	0.48	170168	0.49	0.50	0.37	0.37	0.37	0.49	(0.11)	49,920.00	2,204.00	00 0.4
TPCH	4.22	170168	4.22	4.22	4.14	4.14	4.14	4.16	(0.08)	3,500.00	1,465.00	00 4.1
UMS	0.41	170168	-	0.40	0.38	0.39	0.39	0.40	(0.02)	31.00	1.00	00 0.3
Services												
ADD	4.54	170168	4.50	4.52	4.46	4.48	4.48	4.50	(0.06)	512.00	230.00	00 4.4
AKP	0.58	170168	0.58	0.60	0.58	0.59	0.59	0.60	0.01	7,385.00	433.00	00 0.5
AMA	4.14	170168	4.10	4.14	4.10	4.12	4.10	4.12	(0.02)	950.00	390.00	00 4.1
AMARC	1.26	170168	-	1.26	1.23	1.26	1.24	1.26	-	1,689.00	209.00	00 1.2
ARIP	0.35	170168	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	13,748.00	477.00	00 0.3
ATP30	0.88	170168	0.88	0.90	0.80	0.89	0.89	0.90	0.01	2,655.00	237.00	00 0.8
AUCT	7.80	170168	7.85	8.05	7.70	7.85	7.75	7.85	0.05	5,195.00	4,081.00	00 7.8
BIS	2.80	170168	-	2.82	2.70	2.72	2.70	2.72	(0.08)	361.00	99.00	00 2.7
BOL	5.10	170168	5.00	5.30	5.00	5.30	5.10	5.30	0.20	1,682.00	850.00	00 5.0
CEYE	2.46	170168	-	2.44	2.44	2.44	2.42	2.44	(0.02)	2.00	-	00 2.4
CHIC	0.39	170168	-	0.43	0.39	0.42	0.40	0.42	0.03	15,864.00	651.00	00 0.4
CMO	0.73	170168	0.68	0.73	0.68	0.73	0.68	0.73	-	72.00	5.00	00 0.6
D	2.78	170168	2.78	2.82	2.76	2.78	2.76	2.78	-	2,291.00	637.00	00 2.7
DEXON	1.52	170168	1.47	1.52	1.47	1.48	1.49	1.51	(0.04)	405.00	60.00	00 1.4
DV8	0.48	170168	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	168.00	8.00	00 0.4
DV8-W2	0.11	170168	-	0.11	0.11	0.11	0.10	0.11	-	20.00	-	00 0.1
ETE	0.81	170168	0.80	0.82	0.80	0.81	0.81	0.83	-	457.00	37.00	00 0.8
FSMART	6.90	170168	6.80	6.95	6.75	6.85	6.85	6.90	(0.05)	5,721.00	3,925.00	00 6.8
FVC	0.45	170168	0.45	0.47	0.44	0.47	0.44	0.47	0.02	10,538.00	472.00	00 0.4
GFC	6.70	170168	6.70	6.70	6.60	6.65	6.60	6.65	(0.05)	628.00	418.00	00 6.6
GLORY	1.00	170168	-	1.10	0.92	0.99	0.99	1.00	(0.01)	625.00	62.00	00 0.9
GLORY-W1	0.31	170168	-	0.46	0.36	0.37	0.30	0.37	0.06	9.00	-	00 0.3
HEALTH	0.47	170168	0.47	0.47	0.42	0.45	0.45	0.47	(0.02)	9,200.00	414.00	00 0.4
HL	9.65	170168	-	9.85	9.70	9.70	9.70	9.80	0.05	347.00	340.00	00 9.7
IMH	4.40	170168	4.40	4.46	4.28	4.46	4.46	4.48	0.06	374.00	165.00	00 4.4
IROYAL	3.72	170168	3.74	3.78	3.74	3.76	3.72	3.76	0.04	1,514.00	567.00	00 3.7
IVF	1.45	170168	1.47	1.48	1.43	1.44	1.43	1.44	(0.01)	35,355.00	5,137.00	00 1.4
JPARK	5.85	170168	5.90	5.95	5.85	5.90	5.85	5.90	0.05	3,682.00	2,169.00	00 5.8
KGEN	0.82	170168	0.82	0.96	0.82	0.88	0.88	0.89	0.06	186,960.00	16,887.00	00 0.8
KGEN-W2	0.22	170168	-	0.28	0.22	0.22	0.22	0.23	-	16,149.00	397.00	00 0.2
KK	1.04	170168	-	1.10	1.00	1.06	1.02	1.06	0.02	697.00	71.00	00 1.0
KLINIQ	27.50	170168	27.50	28.25	25.25	26.25	26.25	26.50	(1.25)	13,918.00	36,994.00	00 26.5
KOOL	0.25	170168	0.25	0.26	0.23	0.24	0.24	0.25	(0.01)	25,927.00	629.00	00 0.2
KTMS	1.62	170168	-	1.63	1.57	1.60	1.58	1.60	(0.02)	3,424.00	545.00	00 1.5
LDC	0.48	170168	-	0.50	0.48	0.48	0.48	0.50	-	2,241.00	109.00	00 0.4
LEO	1.95	170168	2.06	2.24	2.02	2.08	2.08	2.10	0.13	14,267.00	2,977.00	00 2.0
MCA	1.22	170168	1.21	1.23	1.19	1.19	1.19	1.21	(0.03)	2,678.00	322.00	00 1.2
MEB	20.60	170168	20.50	21.00	19.10	20.30	20.20	20.30	(0.30)	21,398.00	42,281.00	00 19.7
MORE	0.02	170168	0.02	0.03	0.02	0.03	0.02	0.03	0.01	24,896.00	64.00	00 0.0
MPJ	2.80	170168	2.82	2.96	2.82	2.88	2.86	2.92	0.08	11,956.00	3,464.00	00 2.8
MVP	0.55	170168	0.55	0.56	0.53	0.56	0.55	0.56	0.01	4,819.00	263.00	00 0.5
NCL	0.3											

