

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday January 21, 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
KBANK	158.50	25,584	-0.9%
PTTEP	122.50	18,811	-3.2%
DELTA	142.50	15,988	1.4%
CPALL	56.75	15,047	0.9%
SCB	122.50	13,228	0.8%
PTT	31.25	12,472	1.6%
GULF	59.50	11,113	0.4%
CCET	8.75	10,893	4.2%
ADVANC	288.00	9,870	1.8%
MINT	24.30	9,247	2.1%

Gainers and Losers	
Gainers	370
Losers	132
Unchanged	168

Volume by Board (Lot)	
Main Board	7,946,611,028
Foreign Board	23,494
Total	7,946,634,522

Value by Board (Mn.Bt.)	
Main Board	37,843.96
Foreign Board	160.09
Total	38,004.05

Top Ten Gainers		
Stock	Last	Value '000
JD41C2502B	0.08	0
CPALL11C2503A	0.02	1
EA19C2503A	0.02	3
HANA01C2504W	0.02	0
HSI06C2503D	0.04	7
JAS13C2502A	0.02	0
SET5041C2503C	0.02	30
TOP13C2505A	0.02	1
HANA01C2504A	0.07	0
KCE13C2504C	0.15	1,289

Top Ten Losers		
Stock	Last	Value '000
BJC01C2503A	0.01	0
BABA28C2503A	0.01	0
HSI28P2501B	0.01	6
PTTEP19C2502A	0.01	10
STGT01C2503A	0.03	11
GPSC19C2506B	0.31	1,058
PLANB41C2606T	0.32	349
OR41C2502A	0.01	0
PTTEP01C2503A	0.01	9
MTC13C2506A	0.34	2,011

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,346.59	1,357.50	1,343.23	1,352.53	12.03	0.90
.SET50	880.71	888.15	877.18	840.55	7.10	0.85
.SET100	1,890.83	1,907.38	1,884.47	1,817.33	17.10	0.95
.SETHD	1,145.91	1,152.79	1,139.13	1,149.01	2.40	0.21
.MAI	669.21	678.13	668.95	278.99	3.10	1.12
.AGRI	194.82	196.19	193.73	195.29	0.97	0.50
.BANK	407.36	407.87	402.72	406.04	(0.53)	(0.13)
.CONMAT	4,856.77	4,926.55	4,856.77	4,880.84	47.63	0.99
.PETRO	533.99	534.15	519.82	526.19	(3.66)	(0.69)
.COMM	28,130.13	28,371.85	28,054.41	28,166.00	194.43	0.70
.ICT	198.17	200.35	197.62	199.87	2.17	1.10
.ETRON	16,597.47	16,910.52	16,564.13	16,691.20	273.51	1.67
.ENERG	17,220.01	17,344.48	17,074.94	17,257.09	90.29	0.53
.MEDIA	30.49	30.87	30.15	30.74	0.38	1.25
.FIN	2,658.36	2,729.81	2,656.37	2,722.18	81.26	3.08
.FOOD	9,840.73	9,917.18	9,816.05	9,889.33	93.53	0.95
.HEALTH	5,320.99	5,422.09	5,309.01	5,364.21	64.24	1.21
.TOURISM	441.13	455.22	441.07	449.15	10.74	2.45
.HOME	16.47	16.61	16.44	16.57	0.16	0.98
.INSUR	8,777.55	8,838.24	8,722.86	8,778.42	43.12	0.49
.MINE	-	-	-	-	-	-
.PKG	2,111.61	2,138.75	2,096.80	2,125.82	31.28	1.49
.PERSON	80.42	81.50	80.32	80.92	0.67	0.83
.PROF	259.53	265.98	257.51	262.75	5.16	2.00
.PROP	180.56	183.81	180.25	182.11	2.35	1.31
.PAPER	2,194.24	2,194.24	2,152.05	2,166.11	-	-
.FASHION	564.39	577.79	562.79	569.56	6.26	1.11
.TRANS	279.33	282.36	277.40	280.64	2.49	0.90
.AUTO	293.71	295.84	292.67	292.67	(0.67)	(0.23)
.IMM	17.95	18.04	17.84	18.02	0.07	0.39
.PFUND	193.56	193.56	191.56	127.18	0.54	0.43
.STEEL	53.30	54.36	53.30	18.26	0.32	1.78

ASP's Daily Quotation Report

Tuesday January 21, 2025



Main Board Quotation

Issue Date

Tuesday, January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	200168	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.55	14/1/2448	0.55	0.56	0.52	0.55	0.54	0.55	-	97,258	5,249	0.539
EE-W1	0.01	200168	0.01	0.02	0.01	0.01	0.01	0.02	-	79,735	81	0.01
GFPT	9.80	200168	9.80	10.10	9.70	10.00	9.95	10.00	0.20	13,038	12,897	9.891
LEE	2.30	200168	-	2.30	2.28	2.30	2.30	2.32	-	601	138	2.293
NER	4.94	200168	4.94	4.96	4.90	4.94	4.92	4.94	-	49,387	24,368	4.934
NER-W2	0.49	200168	0.50	0.51	0.48	0.50	0.50	0.51	0.01	13,469	677	0.502
PCE	3.08	200168	3.10	3.10	3.04	3.06	3.06	3.08	(0.02)	84,345	25,856	3.065
PPPM	0.45	200168	0.46	0.50	0.45	0.46	0.46	0.47	0.01	39,553	1,873	0.473
PPPM-W6	0.41	200168	-	0.42	0.35	0.41	0.38	0.41	-	1,383	57	0.408
STA	16.60	200168	16.70	16.90	16.60	16.60	16.60	16.70	-	41,150	68,734	16.703
STA01C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2503A	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.16	200168	-	0.16	0.16	0.16	0.15	0.16	-	24,141	386	0.16
STA01P2502A	0.54	200168	-	0.53	0.52	0.53	0.53	0.56	(0.01)	13,110	693	0.528
STA13C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
STA13C2502B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2503A	0.05	200168	-	-	-	-	0.04	0.05	-	-	-	0
STA13C2505A	0.20	200168	0.21	0.21	0.20	0.20	0.20	0.21	-	13,391	281	0.209
STA13P2502A	0.30	200168	-	0.28	0.25	0.28	0.28	0.29	(0.02)	14,116	381	0.27
STA19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2503A	0.03	200168	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2504A	0.08	200168	-	-	-	-	0.08	0.09	-	-	-	0
STA19C2505A	0.21	200168	-	0.21	0.21	0.21	0.20	0.21	-	22,244	467	0.21
STA19P2503A	0.34	200168	-	0.34	0.33	0.34	0.34	0.44	-	4,929	165	0.334
STA41C2503A	0.09	200168	-	-	-	-	0.07	0.08	-	-	-	0
STA41C2505A	0.19	200168	-	0.19	0.19	0.19	0.18	0.19	-	10,000	190	0.19
TEGH	3.18	200168	3.18	3.28	3.18	3.28	3.26	3.28	0.10	11,117	3,611	3.247
TFM	7.10	200168	-	7.30	7.15	7.20	7.10	7.20	0.10	189	137	7.239
TRUBB	0.82	200168	0.81	0.85	0.81	0.83	0.83	0.84	0.01	5,482	456	0.832
UPOIC	6.60	200168	-	6.70	6.65	6.70	6.60	6.70	0.10	52	35	6.689
UVAN	9.55	200168	9.55	9.60	9.50	9.50	9.50	9.55	(0.05)	1,014	967	9.539
VPO	0.50	200168	0.52	0.58	0.50	0.55	0.54	0.55	0.05	30,201	1,662	0.55
Banking												
BAY	24.10	200168	24.10	24.20	23.90	23.90	23.90	24.00	(0.20)	4,093	9,815	23.979
BBL	151.00	200168	151.00	152.00	150.00	151.50	151.00	151.50	0.50	48,045	725,785	151.063
BBL11C2501A	0.02	200168	-	-	-	-	-	0.01	-	-	-	0
BBL11C2502A	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2503A	0.04	200168	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2504A	0.17	200168	0.17	0.18	0.16	0.17	0.17	0.18	-	22,157	372	0.168
BBL19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503A	0.07	200168	-	0.05	0.05	0.05	0.05	0.06	(0.02)	5,000	25	0.05
BBL19C2503B	0.09	200168	-	0.08	0.08	0.08	0.09	0.10	(0.01)	15,000	120	0.08
BBL19C2506A	0.28	200168	0.27	0.27	0.26	0.27	0.27	0.28	(0.01)	14,222	381	0.267
BBL41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2504A	0.16	200168	-	0.17	0.16	0.17	0.16	0.17	0.01	12,020	192	0.16
CIMBT	0.40	200168	0.41	0.44	0.40	0.41	0.41	0.42	0.01	19,851	818	0.412
CREDIT	20.20	200168	20.50	20.50	19.90	20.20	20.20	20.30	-	1,120	2,265	20.226
KBANK	160.00	200168	160.00	160.00	156.50	158.50	158.50	159.00	(1.50)	161,897	2,558,411	158.027
KBANK01C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2503A	0.25	200168	0.25	0.25	0.19	0.22	0.22	0.23	(0.03)	61,494	1,325	0.215
KBANK01C2506A	0.51	200168	0.46	0.49	0.44	0.47	0.47	0.48	(0.04)	53,237	2,485	0.466
KBANK01P2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2502B	0.02	200168	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
KBANK13C2503A	0.16	200168	0.16	0.16	0.12	0.13	0.13	0.14	(0.03)	243,255	3,338	0.137
KBANK13C2505A	0.36	200168	0.36	0.36	0.29	0.33	0.33	0.34	(0.03)	314,022	10,057	0.332
KBANK13P2504A	0.10	200168	-	0.12	0.11	0.11	0.10	0.11	0.01	7,776	86	0.111
KBANK19C2502A	0.06	200168	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19C2502B	0.04	200168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2504A	0.34	200168	0.34	0.34	0.27	0.31	0.30	0.31	(0.03)	50,957	1,568	0.307
KBANK19C2505A	0.25	200168	0.25	0.25	0.20	0.23	0.22	0.23	(0.02)	121,428	2,696	0.222
KBANK19P2502A	0.01	200168	-	-	-	-	0.01	0.11	-	-	-	0
KBANK41C2502A	0.10	200168	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2505A	0.30	200168	0.30	0.30	0.25	0.28	0.27	0.28	(0.02)	130,959	3,442	0.262
KBANK41C2604T	0.84	200168	0.84	0.84	0.79	0.82	0.81	0.82	(0.02)	118,660	9,590	0.808
KBANK41P2502A	0.04	200168	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41P2606T	0.42	200168	-	0.43	0.42	0.42	0.42	0.43	-	16	1	0.42
KKP	51.50	200168	52.50	52.75	52.00	52.25	52.25	52.50	0.75	18,470	96,742	52.377
KKP-W6	1.25	200168	1.27	1.31	1.23	1.26	1.26	1.27	0.01	1,612	204	1.264
KKP13C2502A	0.07	200168	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2504A	0.19	200168	0.21	0.22	0.21	0.21	0.21	0.22	0.02	16,338	345	0.211
KKP19C2503A	0.12	200168	-	0.13	0.13	0.13	0.13	0.14	0.01	9,780	127	0.13
KTB	21.90	200168	22.00	22.00	21.70	21.80	21.80	21.90	(0.10)	359,122	785,262	21.866
KTB-P	153.00	200168	-	-	-	-	-	140.00	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
KTB01C2506A	0.34	200168	-	0.34	0.33	0.34	0.33	0.34	-	15,967	536	0.335
KTB01P2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
KTB11C2501A	0.04	200168	-	-	-	-	-	0.01	-	-	-	0
KTB13C2503A	0.10	200168	-	0.10	0.10	0.10	0.09	0.10	-	10,100	101	0.1
KTB13C2505A	0.29	200168	-	0.30	0.28	0.28	0.28	0.29	(0.01)	46,170	1,323	0.286
KTB19C2502A	0.09	200168	-	-	-	-	0.04	0.05	-	-	-	0
KTB19C2505A	0.30	200168	-	0.30	0.29	0.29	0.29	0.30	(0.01)	10,317	303	0.294
KTB41C2506A	0.23	200168	-	0.22	0.22	0.22	0.21	0.22	(0.01)	2,319	51	0.22
LHFG	0.74	200168	0.73	0.75	0.73	0.74	0.74	0.75	-	41,100	3,037	0.738
SCB	121.50	200168	122.00	123.00	120.00	122.50	122.00	122.50	1.00	108,778	1,322,781	121.603
SCB01C2502A	0.10	200168	-	0.10	0.09	0.10	0.10	0.11	-	62,234	596	0.095
SCB01C2505A	0.30	200168	0.30	0.32	0.27	0.31	0.31	0.32	0.01	73,547	2,217	0.301
SCB11C2501A	0.10	200168	-	-	-	-	-	0.01	-	-	-	0
SCB13C2502A	0.05	200168	-	0.04	0.03	0.03	0.03	0.04	(0.02)	80	-	0.035
SCB13C2505A	0.28	200168	0.28	0.30	0.25	0.29	0.29	0.30	0.01	291,645	8,107	0.277
SCB13P2502A	0.04	200168	-	0.02	0.01	0.02	0.01	0.02	(0.02)	3	-	0.016
SCB19C2502A	0.07	200168	-	-	-	-	0.04	0.05	-	-	-	0
SCB19C2504A	0.23	200168	0.23	0.24	0.21	0.24	0.23	0.24	0.01	144,435	3,366	0.233
SCB41C2502A	0.07	200168	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000	120	0.06
SCB41C2505A	0.27	200168	0.27	0.29	0.25	0.28	0.28	0.29	0.01	134,002	3,626	0.27
SCB41P2504A	0.20	200168	-	-	-	-	0.17	0.18	-	-	-	0
TCAP	49.75	200168	49.50	50.00	49.50	50.00	49.75	50.00	0.25	6,770	33,670	49.734
TCAP-P	560.00	200168	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-					

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO19C2502A	0.10	200168	-	-	-	-	0.02	0.03	-	-	-	0
TISCO41C2606T	1.00	200168	-	-	-	-	0.35	0.36	-	-	-	0
TTB	1.85	200168	1.85	1.86	1.82	1.83	1.82	1.83	(0.02)	3,667,786	671,976	1.832
TTB-W1	0.87	200168	0.86	0.87	0.86	0.87	0.86	0.87	-	4,908	424	0.864
TTB01C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.18	200168	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	15,409	269	0.174
TTB13C2503A	0.08	200168	-	0.06	0.06	0.06	0.06	0.07	(0.02)	300	2	0.06
TTB19C2504A	0.17	200168	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,194	181	0.161
Construction Materie												
CCP	0.25	200168	0.25	0.25	0.24	0.25	0.24	0.25	-	5,137	128	0.249
DCC	1.61	200168	1.63	1.65	1.62	1.62	1.62	1.63	0.01	21,244	3,461	1.628
DCON	0.30	200168	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	7,627	227	0.297
DCON-W3	0.01	200168	-	0.01	0.01	0.01	-	0.01	-	28	-	0.01
DRT	7.45	200168	7.50	7.50	7.45	7.50	7.45	7.50	0.05	578	433	7.485
EPG	3.52	200168	3.54	3.66	3.54	3.62	3.62	3.64	0.10	18,775	6,773	3.607
GEL	0.06	200168	0.05	0.06	0.05	0.06	0.05	0.06	-	275,248	1,650	0.059
GEL-W5	0.01	200168	0.01	0.01	0.01	0.01	-	0.01	-	500	1	0.01
PPP	1.48	200168	-	1.48	1.34	1.48	1.47	1.48	-	25	4	1.424
Q-CON	8.80	200168	-	8.95	8.85	8.95	8.90	8.95	0.15	381	339	8.896
SCC	155.00	200168	156.00	159.00	156.00	156.50	156.50	157.00	1.50	23,073	362,606	157.156
SCC01C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2503A	0.02	200168	-	0.02	0.01	0.02	0.01	0.02	-	12,903	13	0.01
SCC01C2505A	0.08	200168	-	0.09	0.09	0.09	0.08	0.09	0.01	50	-	0.09
SCC01C2505B	0.20	200168	-	0.23	0.21	0.22	0.21	0.22	0.02	58,540	1,285	0.219
SCC01C2507A	0.41	200168	0.44	0.46	0.42	0.43	0.42	0.43	0.02	151,082	6,545	0.433
SCC01P2503A	1.62	200168	-	1.59	1.48	1.52	1.53	1.57	(0.10)	9,453	1,461	1.545
SCC13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
SCC13C2504A	0.03	200168	-	-	-	-	0.02	0.03	-	-	-	0
SCC13C2504B	0.05	200168	-	-	-	-	0.05	0.06	-	-	-	0
SCC13C2505A	0.16	200168	-	0.18	0.16	0.16	0.16	0.17	-	66,224	1,124	0.169
SCC13C2505B	0.34	200168	-	0.40	0.35	0.36	0.36	0.37	0.02	97,108	3,591	0.369
SCC13P2502A	1.42	200168	-	-	-	-	1.40	1.46	-	-	-	0
SCC13P2504A	0.78	200168	-	-	-	-	0.78	0.82	-	-	-	0
SCC13P2505A	0.57	200168	-	0.56	0.51	0.54	0.54	0.55	(0.03)	36,476	1,936	0.53
SCC19C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
SCC19C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.03	200168	-	0.03	0.03	0.03	0.02	0.03	-	3	-	0.03
SCC19C2505A	0.09	200168	-	-	-	-	0.07	0.08	-	-	-	0
SCC19C2505B	0.14	200168	-	0.16	0.14	0.15	0.14	0.15	0.01	34,140	511	0.149
SCC19P2505A	1.12	200168	-	-	-	-	0.91	1.01	-	-	-	0
SCC41C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	200168	-	-	-	-	0.03	0.04	-	-	-	0
SCC41C2505A	0.11	200168	-	0.12	0.11	0.12	0.11	0.12	0.01	40,000	462	0.115
SCCC	161.00	200168	160.50	161.50	160.50	161.00	161.00	161.50	-	97	1,563	161.123
SCGD	4.44	200168	4.44	4.52	4.40	4.50	4.46	4.50	0.06	10,740	4,786	4.455
SCP	6.80	200168	6.80	6.95	6.80	6.85	6.85	6.90	0.05	2,041	1,404	6.879
SKN	5.35	200168	-	5.50	5.45	5.45	5.35	5.45	0.10	13	7	5.453
STECH	1.03	200168	1.04	1.05	1.03	1.03	1.03	1.05	-	62	6	1.036
TASCO	18.00	200168	18.10	18.30	18.00	18.20	18.20	18.30	0.20	26,634	48,294	18.132
TASCO19C2502A	0.02	200168	-	0.02	0.02	0.02	0.02	0.03	-	966	2	0.02
TOA	13.10	200168	13.20	13.70	13.20	13.40	13.30	13.40	0.30	47,097	63,514	13.485
TPIPL	0.98	200168	0.99	1.01	0.98	0.99	0.99	1.00	0.01	51,064	5,088	0.996
UMI	0.60	200168	0.60	0.62	0.60	0.61	0.61	0.62	0.01	259	16	0.617
VNG	2.94	200168	2.94	2.98	2.94	2.98	2.94	2.98	0.04	454	134	2.946
WIJK	1.09	200168	-	1.12	1.08	1.11	1.10	1.11	0.02	2,054	226	1.101
WIJK-W3	0.05	200168	-	0.05	0.04	0.05	0.04	0.05	-	1,421	6	0.04
WINDOW	0.69	200168	0.68	0.69	0.66	0.68	0.67	0.68	(0.01)	3,416	231	0.676
Petrochemicals & Cr												
BCT	66.50	200168	-	67.50	65.00	65.00	62.00	67.25	(1.50)	4	27	66.25
CMAN	2.16	200168	-	2.18	2.14	2.18	2.16	2.18	0.02	6,681	1,443	2.16
GC	4.92	200168	-	4.94	4.90	4.92	4.90	4.92	-	923	453	4.906
GGC	4.00	200168	-	4.10	4.00	4.00	3.94	4.10	-	286	114	4
IVL	23.40	200168	23.60	23.60	22.60	22.90	22.90	23.00	(0.50)	207,476	475,256	22.906
IVL01C2502A	0.06	200168	-	-	-	-	0.03	0.05	-	-	-	0
IVL01C2502B	0.03	200168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.02	200168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600	1	0.01
IVL01C2504A	0.06	200168	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,000	25	0.05
IVL01C2506A	0.44	200168	-	0.44	0.37	0.40	0.39	0.40	(0.04)	51,961	2,050	0.394
IVL01P2502A	0.07	200168	-	0.09	0.08	0.08	0.06	0.08	0.01	200	2	0.085
IVL01P2502W	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2504A	0.30	200168	-	0.33	0.29	0.32	0.31	0.32	0.02	61,882	1,996	0.322
IVL06C2501A	0.02	200168	-	-	-	-	-	-	-	-	-	0
IVL11C2501A	1.57	200168	-	-	-	-	0.45	0.53	-	-	-	0
IVL11C2501B	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
IVL11C2502A	0.10	200168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	1,990	2	0.01
IVL13C2502B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2504A	0.07	200168	-	0.08	0.06	0.07	0.06	0.07	-	614	4	0.06
IVL13C2505A	0.38	200168	-	0.39	0.31	0.34	0.34	0.35	(0.04)	335,684	12,213	0.363
IVL13P2502A	0.02	200168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11	-	0.01
IVL13P2504A	0.29	200168	-	0.34	0.29	0.32	0.32	0.33	0.03	102,679	3,316	0.322
IVL19C2502A	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502B	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	200168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2505A	0.10	200168	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	1,574	16	0.098
IVL19C2506A	0.36	200168	0.38	0.38	0.30	0.32	0.32	0.33	(0.04)	80,396	2,699	0.335
IVL19P2502A	0.04	200168	-	-	-	-	0.03	0.13	-	-	-	0
IVL41C2502A	0.17	200168	-	0.17	0.11	0.12	0.12	0.13	(0.05)	117,060	1,497	0.127
IVL41C2502B	0.05	200168	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2505A	0.13	200168	-	0.13	0.11	0.11	0.11	0.12	(0.02)	75,210	904	0.12
IVL41C2605T	0.32	200168	-	0.30	0.30	0.30	0.30	0.31	(0.02)	9,000	270	0.3
IVL41P2605T	0.42	200168	-	-	-	-	0.43	0.44	-	-	-	0
NFC	1.55	200168	-	-	-	-	1.43	1.52	-	-	-	0
PATO	8.30	200168	-	8.20	8.15	8.20	8.15	8.20	(0.10)	186	152	8.191
PMTA	8.30	200168	-	8.35	8.35	8.35	8.35	8.35	0.05	10	8	8.35
PTTGC	21.10	200168	21.30	21.60	20.90	21.40	21.30	21.40	0.30	250,404	531,933	21.242
PTTGC01C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	12	-	0.01
PTTGC01C2504A	0.07	200168	-	0.09	0.09	0.09	0.08	0.09	0.02	50	-	0.09
PTTGC01C2505A	0.03	200168	-	0.03	0.03	0.03	0.03	0.04	-	100	-	0.03
PTTGC01P2503A	0.50	200168	0.48	0.51	0.45	0.47	0.47	0.48	(0.03)	68,091	3,306	0.485
PTTGC11C2501A	0.02	200168	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2502A	0.01											

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC13P2502A	0.34	200168	-	-	-	-	0.29	0.31	-	-	-	0
PTTGC13P2502B	0.09	200168	-	0.10	0.09	0.09	0.07	0.08	-	2,100	20	0.095
PTTGC19C2502A	0.04	200168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.06	200168	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2505A	0.12	200168	-	0.14	0.12	0.13	0.13	0.14	0.01	30,627	405	0.132
PTTGC19C2506A	0.29	200168	0.31	0.33	0.28	0.31	0.31	0.32	0.02	76,890	2,365	0.307
PTTGC19P2503A	0.23	200168	0.21	0.23	0.20	0.21	0.20	0.21	(0.02)	58,666	1,282	0.218
PTTGC41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	200168	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.11	200168	-	0.13	0.11	0.12	0.12	0.13	0.01	28,705	347	0.12
PTTGC41P2502A	0.29	200168	-	0.28	0.22	0.22	0.22	0.25	(0.07)	36,500	940	0.257
RSXYZ	0.72	200168	0.74	0.81	0.71	0.74	0.74	0.75	0.02	252,997	19,109	0.755
SUTHA	2.64	200168	-	2.64	2.64	2.64	2.66	2.80	-	3	1	2.64
TPA	3.30	200168	-	3.64	3.42	3.64	3.20	3.66	0.34	8	3	3.45
UAC	3.00	200168	-	3.00	2.98	3.00	2.98	3.00	-	618	184	2.98
UP	16.70	200168	-	16.90	16.70	16.70	16.90	17.20	-	41	69	16.773
Commerce												
ADVICE	5.30	200168	5.30	5.50	5.30	5.50	5.50	5.55	0.20	24,987	13,565	5.428
B52	0.38	200168	-	0.39	0.37	0.38	0.37	0.38	-	16	1	0.376
BEAUTY	0.27	200168	0.27	0.29	0.27	0.28	0.27	0.28	0.01	40,721	1,128	0.276
BIG	0.31	200168	-	0.32	0.30	0.31	0.30	0.31	-	17,679	533	0.301
BJC	22.30	200168	22.40	22.90	22.40	22.90	22.80	22.90	0.60	30,878	70,109	22.705
BJC01C2503A	0.06	200168	-	0.01	0.01	0.01	0.01	0.02	(0.05)	11	-	0.01
BJC13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.05	200168	-	0.06	0.05	0.06	0.06	0.07	0.01	30	-	0.056
BJC13C2505A	0.21	200168	0.23	0.25	0.22	0.25	0.25	0.26	0.04	16,357	383	0.234
BJC19C2502A	0.11	200168	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.07	200168	-	-	-	-	0.06	0.07	-	-	-	0
BJC41C2606T	0.30	200168	-	0.31	0.31	0.31	0.32	0.33	0.01	16,000	496	0.31
COM7	23.00	200168	23.10	24.10	23.10	23.80	23.70	23.80	0.80	91,610	217,027	23.69
COM701C2503A	0.03	200168	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
COM713C2504A	0.06	200168	-	0.07	0.06	0.07	0.05	0.06	0.01	1,201	7	0.06
COM713C2505A	0.11	200168	-	0.12	0.11	0.12	0.12	0.13	0.01	32,197	382	0.118
COM713C2506A	0.44	200168	-	0.53	0.45	0.50	0.50	0.51	0.06	245,675	12,077	0.491
COM719C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2505A	0.10	200168	-	-	-	-	0.10	0.11	-	-	-	0
COM719P2502A	0.05	200168	-	-	-	-	0.02	0.03	-	-	-	0
COM741C2503A	0.11	200168	-	-	-	-	0.02	0.04	-	-	-	0
COM741C2505A	0.10	200168	-	-	-	-	0.09	0.10	-	-	-	0
COM741C2606T	0.28	200168	-	0.30	0.29	0.30	0.30	0.31	0.02	50,500	1,501	0.297
CPALL	56.25	200168	56.75	57.50	56.50	56.75	56.50	56.75	0.50	263,763	1,504,725	57.048
CPALL01C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2504A	0.03	200168	-	-	-	-	0.03	0.04	-	-	-	0
CPALL01C2505A	0.24	200168	-	0.27	0.25	0.26	0.25	0.26	0.02	32,211	855	0.265
CPALL01P2502X	0.10	200168	-	-	-	-	0.06	0.07	-	-	-	0
CPALL01P2505A	0.33	200168	-	0.31	0.30	0.31	0.30	0.31	(0.02)	14,088	426	0.302
CPALL06C2504A	0.14	200168	-	0.16	0.15	0.15	-	-	0.01	13,478	212	0.157
CPALL11C2501A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
CPALL11C2503A	0.01	200168	-	0.02	0.02	0.02	0.02	0.03	0.01	650	1	0.02
CPALL13C2503A	0.02	200168	-	0.02	0.01	0.02	0.01	0.02	-	301	-	0.01
CPALL13C2504A	0.02	200168	-	0.04	0.03	0.03	0.02	0.03	0.01	4,016	12	0.03
CPALL13C2505A	0.10	200168	-	0.13	0.12	0.12	0.11	0.12	0.02	11,600	139	0.12
CPALL13C2505B	0.18	200168	0.20	0.21	0.19	0.19	0.19	0.20	0.01	19,430	384	0.197
CPALL13P2504A	0.64	200168	-	-	-	-	0.49	0.50	-	-	-	0
CPALL13P2505A	0.23	200168	-	0.22	0.20	0.22	0.21	0.22	(0.01)	6,863	142	0.206
CPALL19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2504A	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2505A	0.12	200168	-	0.13	0.13	0.13	0.12	0.13	0.01	3,828	50	0.13
CPALL19C2505B	0.25	200168	0.26	0.28	0.26	0.26	0.26	0.27	0.01	79,633	2,185	0.274
CPALL19C2506A	0.24	200168	-	0.27	0.25	0.25	0.25	0.26	0.01	50,638	1,327	0.261
CPALL19P2505A	0.28	200168	-	0.26	0.25	0.26	0.26	0.27	(0.02)	4,704	118	0.25
CPALL19P2505B	0.14	200168	-	0.13	0.12	0.13	0.13	0.14	(0.01)	6,073	76	0.125
CPALL41C2504A	0.05	200168	-	-	-	-	0.03	0.05	-	-	-	0
CPALL41C2505A	0.17	200168	-	0.20	0.18	0.18	0.18	0.19	0.01	15,000	292	0.194
CPALL41C2605T	0.26	200168	0.27	0.28	0.27	0.28	0.27	0.28	0.02	28,006	781	0.278
CPALL41P2502A	0.65	200168	-	-	-	-	0.20	0.22	-	-	-	0
CPALL41P2504A	0.37	200168	-	-	-	-	0.34	0.35	-	-	-	0
CPAXT	28.75	200168	29.00	29.00	28.50	28.50	28.50	28.75	(0.25)	48,525	139,188	28.683
CPW	2.10	200168	2.08	2.12	2.06	2.08	2.06	2.08	(0.02)	348	72	2.08
CRC	34.50	200168	34.75	34.75	34.25	34.50	34.50	34.75	-	47,039	162,351	34.514
CRC01C2503A	0.06	200168	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,000	25	0.05
CRC01C2506A	0.25	200168	-	0.25	0.25	0.25	0.25	0.26	-	11,767	294	0.25
CRC11C2501A	0.10	200168	-	-	-	-	-	0.01	-	-	-	0
CRC13C2502A	0.08	200168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2503A	0.09	200168	-	0.09	0.09	0.09	0.09	0.10	-	21,732	196	0.09
CRC13C2506A	0.25	200168	-	0.26	0.25	0.25	0.25	0.26	-	15,810	395	0.25
CRC19C2502A	0.06	200168	-	-	-	-	0.04	0.05	-	-	-	0
CRC19C2506A	0.28	200168	-	0.28	0.28	0.28	0.28	0.29	-	3,562	100	0.28
CRC41C2503A	0.12	200168	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	15,242	168	0.11
CSS	0.79	200168	-	0.81	0.79	0.80	0.80	0.81	0.01	1,917	154	0.801
DOHOME	8.70	200168	8.75	8.80	8.40	8.45	8.45	8.50	(0.25)	84,437	72,258	8.557
DOHOME01C2503A	0.03	200168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5	-	0.02
DOHOME13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	200168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.26	200168	0.27	0.27	0.22	0.22	0.22	0.23	(0.04)	63,219	1,536	0.242
DOHOME19C2502A	0.09	200168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.06	200168	-	-	-	-	0.04	0.05	-	-	-	0
FN	0.61	200168	-	0.66	0.60	0.63	0.63	0.66	0.02	427	27	0.642
GLOBAL	12.70	200168	12.80	12.80	12.50	12.70	12.70	12.80	-	53,705	68,183	12.695
GLOBAL01C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL11C2501A	0.11	200168	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2504A	0.04	200168	-	-	-	-	0.03	0.04	-	-	-	0
GLOBAL19C2503A	0.02	200168	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
HMPRO	8.90	200168	8.80	9.15	8.80	9.05	9.05	9.10	0.15	256,430	230,204	8.976
HMPRO01C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.09	200168	-	0.11	0.08	0.10	0.10	0.11	0.01	68,817	657	0.095
HMPRO11C2502A	0.04	200168	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.09	200168	-	0.10	0.09	0.10	0.10	0.11	0.01	19,666	186	0.094
HMPRO13C2506A	0.30	200168	-	0.33	0.29	0.32	0.32	0.33	0.02	106,000	3,257	0.307
HMPRO19C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.07	200168	-	-	-	-	0.05	0.06	-	-	-	0
HMPRO41C2503A	0.09	200168	-	-	-	-	0.03	0.04	-	-	-	0
HMPRO41C2606T	0.20	200168	-	0.20	0.20	0.20	0.20	0.21	-	7,0		

Main Board Quotation

Issue Date Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LOXLEY	1.33	200168	1.35	1.36	1.33	1.35	1.34	1.36	0.02	2,572	348	1.351
MC	9.75	200168	9.75	10.00	9.75	9.95	9.90	9.95	0.20	37,389	36,825	9.849
MEGA	32.75	200168	32.75	33.25	32.75	33.00	33.00	33.25	0.25	6,545	21,591	32.987
MEGA13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
MEGA19C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.26	200168	-	0.27	0.26	0.26	0.26	0.27	-	3,299	87	0.263
MOSHI	39.25	200168	39.00	41.50	39.00	41.50	41.25	41.50	2.25	15,994	64,174	40.123
RS	1.23	200168	1.23	1.29	1.20	1.23	1.23	1.24	-	565,013	70,750	1.252
RS-W5	0.40	200168	0.40	0.42	0.36	0.36	0.36	0.37	(0.04)	36,301	1,422	0.391
RSP	1.75	200168	-	1.77	1.75	1.77	1.75	1.77	0.02	10	2	1.756
SABUY	0.52	200168	0.52	0.56	0.52	0.56	0.55	0.56	0.04	65,541	3,584	0.546
SCM	0.56	200168	0.57	0.63	0.56	0.62	0.62	0.63	0.06	986,039	59,187	0.6
SCM-W2	0.08	200168	0.09	0.13	0.08	0.10	0.10	0.11	0.02	416,671	4,405	0.105
SINGER	6.60	200168	6.65	7.10	6.65	6.95	6.95	7.00	0.35	44,621	30,773	6.896
SPC	57.00	200168	-	57.75	57.25	57.25	57.25	57.50	0.25	421	2,426	57.62
SPI	58.50	200168	-	60.00	58.50	60.00	58.50	58.75	1.50	236	1,387	58.759
SVT	1.36	200168	-	1.39	1.36	1.38	1.37	1.38	0.02	1,402	192	1.368
TAN	5.20	200168	5.25	5.70	5.25	5.65	5.65	5.70	0.45	7,846	4,338	5.528
Information & Commr												
3BBIF	5.15	200168	5.10	5.15	5.05	5.10	5.10	5.15	(0.05)	100,159	51,089	5.1
ADVANC	283.00	200168	283.00	288.00	282.00	288.00	287.00	288.00	5.00	34,578	987,014	285.445
ADVANC01C2503A	0.12	200168	-	0.13	0.11	0.13	0.13	0.14	0.01	67,010	812	0.121
ADVANC01C2503B	0.13	200168	-	0.14	0.12	0.14	0.14	0.15	0.01	91,679	1,184	0.129
ADVANC01C2506A	0.35	200168	-	0.38	0.34	0.38	0.38	0.39	0.03	76,591	2,743	0.358
ADVANC01P2502X	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.08	200168	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1	-	0.07
ADVANC01P2505A	0.43	200168	0.44	0.44	0.41	0.41	0.40	0.41	(0.02)	28,367	1,217	0.429
ADVANC06C2501A	0.01	200168	0.01	0.01	0.01	0.01	-	-	-	200	-	0.01
ADVANC13C2502A	0.01	200168	0.01	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
ADVANC13C2503A	0.10	200168	0.10	0.12	0.10	0.12	0.12	0.13	0.02	10,616	112	0.105
ADVANC13C2503B	0.05	200168	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC13C2505A	0.35	200168	0.36	0.39	0.34	0.39	0.39	0.40	0.04	170,394	6,099	0.357
ADVANC13P2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2504A	0.24	200168	-	0.22	0.21	0.21	0.20	0.21	(0.03)	10,397	228	0.219
ADVANC19C2502A	0.05	200168	-	0.02	0.02	0.02	0.03	0.04	(0.03)	160	-	0.02
ADVANC19C2503A	0.06	200168	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC19C2505A	0.18	200168	-	0.21	0.18	0.21	0.20	0.21	0.03	84,120	1,615	0.191
ADVANC19C2506A	0.37	200168	-	0.42	0.37	0.42	0.42	0.44	0.05	89,146	3,456	0.387
ADVANC19P2503A	0.06	200168	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC19P2504A	0.19	200168	0.20	0.20	0.18	0.18	0.17	0.18	(0.01)	21,950	429	0.195
ADVANC41C2502A	0.09	200168	-	-	-	-	0.11	0.12	-	-	-	0
ADVANC41C2503A	0.09	200168	-	0.07	0.07	0.07	0.09	0.10	(0.02)	10	-	0.07
ADVANC41C2505A	0.20	200168	0.21	0.23	0.21	0.23	0.23	0.24	0.03	61,261	1,299	0.212
ADVANC41P2504A	0.28	200168	-	0.27	0.27	0.27	0.24	0.25	(0.01)	6,000	162	0.27
AIT	4.08	200168	4.08	4.26	4.02	4.26	4.24	4.26	0.18	71,634	29,564	4.127
ALT	1.00	200168	-	1.00	0.98	1.00	1.00	1.01	-	1,072	106	0.992
AMR	0.76	200168	0.76	0.79	0.76	0.78	0.77	0.78	0.02	2,430	188	0.774
BLISS	0.14	200168	-	-	-	-	-	-	-	-	-	0
DIF	8.35	200168	8.35	8.45	8.35	8.45	8.40	8.45	0.10	31,980	26,911	8.414
DITTO	14.30	200168	14.30	14.80	14.00	14.40	14.40	14.50	0.10	47,280	68,262	14.437
DITTO-W1	0.23	200168	-	0.26	0.23	0.23	0.23	0.24	-	19,028	461	0.242
DTCENT	0.97	200168	0.97	1.00	0.97	0.98	0.98	1.00	0.01	1,220	120	0.986
FORTH	9.05	200168	9.00	9.45	9.00	9.40	9.40	9.45	0.35	2,017	1,872	9.28
GABLE	2.58	200168	2.62	2.68	2.58	2.64	2.62	2.64	0.06	1,563	410	2.622
HUMAN	6.90	200168	-	7.10	6.85	6.85	6.85	6.95	(0.05)	3,140	2,173	6.921
ICN	1.99	200168	-	2.02	2.00	2.00	2.00	2.02	0.01	533	107	2
ILINK	5.30	200168	5.30	5.40	5.30	5.40	5.35	5.40	0.10	2,284	1,221	5.345
INET	4.82	200168	4.80	5.15	4.80	5.05	5.05	5.10	0.23	53,477	26,720	4.996
INSET	2.82	200168	2.82	2.88	2.80	2.86	2.84	2.86	0.04	87,930	25,064	2.85
INTUCH	100.00	200168	100.50	101.50	100.00	100.50	100.00	100.50	0.50	86,049	865,730	100.608
INTUCH01C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
INTUCH01C2504A	0.19	200168	-	0.20	0.19	0.19	0.18	0.19	-	81,248	1,562	0.192
INTUCH13C2502A	0.01	200168	-	-	-	-	0.01	0.03	-	-	-	0
INTUCH13C2502B	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
INTUCH13C2503A	0.21	200168	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	150,370	3,193	0.212
INTUCH13C2504A	0.18	200168	-	0.18	0.18	0.18	0.17	0.18	-	11,456	206	0.18
INTUCH13C2505A	0.68	200168	-	0.72	0.68	0.68	0.68	0.69	-	2,361	166	0.703
INTUCH13P2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2502A	0.12	200168	-	-	-	-	0.04	0.05	-	-	-	0
INTUCH19C2503A	0.09	200168	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,500	12	0.08
INTUCH19C2503B	0.06	200168	-	-	-	-	0.03	0.04	-	-	-	0
INTUCH19C2504A	0.39	200168	-	0.39	0.37	0.39	0.38	0.39	-	336	12	0.371
INTUCH19C2505A	0.23	200168	0.23	0.23	0.23	0.23	0.23	0.24	-	104,274	2,398	0.23
ITEL	1.84	200168	1.84	1.87	1.81	1.82	1.82	1.83	(0.02)	67,578	12,445	1.841
JAS	1.95	200168	1.95	2.02	1.95	2.00	2.00	2.02	0.05	216,992	43,094	1.985
JAS-W4	0.39	200168	0.40	0.43	0.40	0.41	0.41	0.42	0.02	243,595	10,060	0.412
JAS13C2502A	0.01	200168	-	0.02	0.02	0.02	-	0.01	0.01	1	-	0.02
JAS13C2503A	0.05	200168	-	0.06	0.05	0.06	0.05	0.06	0.01	50	-	0.054
JAS13C2505A	0.13	200168	-	0.15	0.14	0.15	0.15	0.16	0.02	53,282	772	0.144
JAS19C2503A	0.05	200168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,450	42	0.04
JAS19C2505A	0.15	200168	-	0.16	0.16	0.16	0.16	0.17	0.01	1,124	18	0.16
JAS41C2605T	0.25	200168	0.27	0.27	0.25	0.27	0.26	0.27	0.02	100,084	2,544	0.254
JMART	10.70	200168	10.80	11.30	10.80	11.20	11.10	11.20	0.50	37,696	41,879	11.109
JMART-W5	0.21	200168	0.25	0.29	0.24	0.24	0.24	0.26	0.03	1,316	33	0.253
JMART01C2503A	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.05	200168	-	0.05	0.05	0.05	0.05	0.06	-	4,092	20	0.05
JMART13C2506A	0.20	200168	-	0.24	0.21	0.23	0.22	0.23	0.03	44,176	993	0.224
JMART19C2503A	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2504A	0.09	200168	-	-	-	-	0.06	0.07	-	-	-	0
JMART19C2506A	0.24	200168	-	0.28	0.25	0.28	0.28	0.29	0.04	23,194	621	0.267
JMART41C2504A	0.05	200168	-	-	-	-	0.05	0.07	-	-	-	0
JMART41C2606T	0.25	200168	-	0.27	0.26	0.27	0.27	0.28	0.02	64,000	1,696	0.265
JTS	64.25	200168	64.25	65.25	63.25	64.50	64.50	64.75	0.25	1,961	12,589	64.199
MFEC	5.65	200168	5.70	5.75	5.70	5.75	5.75	5.80	0.10	515	296	5.739
MSC	7.95	200168	7.95	7.95	7.90	7.90	7.90	7.95	(0.05)	47	37	7.909
PT	9.45	200168	9.40	9.45	9.40	9.40	9.40	9.45	(0.05)	476	448	9.401
ROCTEC	1.01	200168	1.01	1.06	1.01	1.05	1.04	1.05	0.04	69,886	7,229	1.034
ROCTEC-W3	0.03	200168	0.04	0.04	0.03	0.04	0.03	0.04	0.01	1,162	4	0.03
ROCTEC-W5	0.07	200168	0.07	0.08	0.06	0.08	0.07	0.08	0.01	104,544	732	0.07
SAMART	6.35	200168	6.40	6.45	6.40	6.40	6.40	6.45	0.05	2,505	1,606	6.411

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKC	11.40	200168	-	12.00	11.40	12.00	11.90	12.00	0.60	103	121	11.792
TRUE	11.90	200168	12.00	12.20	11.90	11.90	11.90	12.00	-	480,668	577,018	12.004
TRUE01C2503A	0.06	200168	-	0.06	0.06	0.06	0.05	0.06	-	12	-	0.06
TRUE01C2505A	0.30	200168	-	0.31	0.29	0.29	0.29	0.30	(0.01)	30,268	926	0.305
TRUE01P2503A	0.10	200168	-	0.08	0.08	0.08	0.08	0.09	(0.02)	21,520	172	0.08
TRUE01P2505A	0.22	200168	-	0.22	0.20	0.21	0.21	0.22	(0.01)	9,997	210	0.209
TRUE11C2501A	0.05	200168	-	-	-	-	0.03	0.04	-	-	-	0
TRUE11C2501B	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13C2503A	0.05	200168	-	-	-	-	0.04	0.05	-	-	-	0
TRUE13C2504A	0.14	200168	-	0.15	0.15	0.15	0.14	0.15	0.01	7,400	111	0.15
TRUE13C2505A	0.25	200168	-	0.27	0.24	0.24	0.24	0.25	(0.01)	29,825	749	0.251
TRUE13P2503A	0.03	200168	-	-	-	-	0.03	0.04	-	-	-	0
TRUE13P2506A	0.29	200168	-	0.29	0.28	0.29	0.29	0.30	-	2,763	77	0.28
TRUE19C2503A	0.07	200168	-	-	-	-	0.06	0.07	-	-	-	0
TRUE19C2504A	0.20	200168	0.21	0.22	0.21	0.21	0.20	0.21	0.01	50,810	1,087	0.213
TRUE41C2503A	0.05	200168	-	-	-	-	0.05	0.06	-	-	-	0
TRUE41C2505A	0.24	200168	-	0.24	0.23	0.23	0.22	0.23	(0.01)	25,600	602	0.235
TRUE41C2604T	0.68	200168	-	0.69	0.69	0.69	0.66	0.68	0.01	6,000	414	0.69
TRUE41C2612T	0.35	200168	-	0.36	0.36	0.36	0.35	0.36	0.01	16,000	576	0.36
TRUE41P2504A	0.16	200168	-	0.16	0.14	0.15	0.15	0.16	(0.01)	11,006	165	0.15
TWZ	0.03	200168	0.03	0.04	0.02	0.03	0.03	0.04	-	694,698	2,084	0.029
TWZ-W8	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone												
CCET	8.40	200168	8.55	8.80	8.55	8.75	8.70	8.75	0.35	1,254,234	1,089,287	8.684
CCET13C2505A	0.10	200168	0.11	0.12	0.11	0.12	0.12	0.13	0.02	150,275	1,797	0.119
CCET13C2505B	0.24	200168	-	0.30	0.27	0.29	0.28	0.29	0.05	156,611	4,395	0.28
CCET13C2506A	0.41	200168	0.43	0.48	0.43	0.47	0.46	0.47	0.06	237,665	10,883	0.457
CCET19C2506A	0.16	200168	-	0.18	0.17	0.17	0.17	0.18	0.01	30,037	517	0.172
CCET19C2506B	0.14	200168	0.15	0.18	0.15	0.17	0.17	0.18	0.03	41,602	706	0.169
CCET19C2506C	1.00	200168	0.43	0.47	0.43	0.46	0.46	0.47	(0.54)	44,585	1,999	0.448
CCET41C2505A	0.15	200168	-	0.16	0.16	0.16	0.16	0.17	0.01	58,200	931	0.16
DELTA	140.50	200168	142.00	144.50	141.50	142.50	142.50	143.00	2.00	111,799	1,598,840	143.01
DELTA01C2502A	0.19	200168	-	0.21	0.18	0.19	0.18	0.19	-	2,674	54	0.203
DELTA01C2503A	0.09	200168	0.09	0.10	0.09	0.09	0.09	0.10	-	51,232	500	0.097
DELTA01C2505A	0.49	200168	0.50	0.53	0.49	0.50	0.50	0.51	0.01	54,739	2,788	0.509
DELTA01P2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	821	1	0.01
DELTA01P2503A	0.11	200168	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,704	97	0.09
DELTA01P2504A	0.58	200168	0.56	0.56	0.52	0.55	0.55	0.56	(0.03)	118,165	6,381	0.539
DELTA06C2502A	0.13	200168	-	0.17	0.14	0.14	0.13	-	0.01	16,455	253	0.154
DELTA06C2504A	0.18	200168	0.20	0.21	0.19	0.19	0.18	0.20	0.01	15,862	319	0.2
DELTA11C2501A	0.29	200168	0.30	0.36	0.30	0.32	0.31	0.32	0.03	20,620	676	0.327
DELTA11C2501B	0.25	200168	0.26	0.33	0.26	0.28	0.28	0.29	0.03	7,433	224	0.3
DELTA11C2503A	0.07	200168	-	0.07	0.07	0.07	0.06	0.07	-	60	-	0.07
DELTA13C2502A	0.39	200168	-	0.39	0.39	0.39	0.41	0.45	-	57	2	0.39
DELTA13C2502B	0.11	200168	-	0.13	0.11	0.11	0.11	0.12	-	42,376	500	0.117
DELTA13C2503A	0.15	200168	0.17	0.19	0.16	0.16	0.16	0.17	0.01	56,375	953	0.169
DELTA13C2503B	0.07	200168	-	0.09	0.07	0.07	0.07	0.08	-	23,164	178	0.077
DELTA13C2503C	0.03	200168	-	0.04	0.04	0.04	0.03	0.04	0.01	96	-	0.04
DELTA13C2505A	0.51	200168	0.53	0.57	0.53	0.54	0.54	0.55	0.03	114,165	6,244	0.546
DELTA13P2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2502B	0.01	200168	-	-	-	-	0.01	0.05	-	-	-	0
DELTA13P2503A	0.10	200168	-	0.10	0.08	0.10	0.08	0.10	-	23	-	0.093
DELTA13P2503B	0.33	200168	-	0.32	0.28	0.30	0.30	0.31	(0.03)	8,057	242	0.3
DELTA13P2505A	0.85	200168	0.82	0.82	0.77	0.80	0.80	0.81	(0.05)	120,490	9,592	0.796
DELTA19C2502A	0.56	200168	-	0.59	0.59	0.59	0.55	0.56	0.03	20	1	0.59
DELTA19C2503A	0.28	200168	-	0.33	0.29	0.30	0.30	0.31	0.02	53,551	1,660	0.309
DELTA19C2503B	0.11	200168	0.12	0.14	0.11	0.12	0.12	0.13	0.01	47,768	616	0.129
DELTA19C2506A	0.35	200168	0.37	0.39	0.36	0.37	0.37	0.38	0.02	150,089	5,686	0.378
DELTA19P2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
DELTA19P2503A	0.10	200168	-	0.07	0.07	0.07	0.07	0.08	(0.03)	6,310	44	0.07
DELTA19P2504A	0.39	200168	0.37	0.37	0.35	0.36	0.36	0.37	(0.03)	15,542	562	0.361
DELTA19P2505A	0.74	200168	-	0.72	0.68	0.71	0.71	0.72	(0.03)	28,705	2,019	0.703
DELTA41C2502A	0.31	200168	-	0.36	0.34	0.35	0.33	0.35	0.04	19,000	666	0.35
DELTA41C2503A	0.14	200168	-	0.17	0.15	0.15	0.15	0.16	0.01	21,268	341	0.16
DELTA41C2503B	0.13	200168	-	0.15	0.13	0.13	0.13	0.14	-	21,520	303	0.14
DELTA41C2505A	0.37	200168	0.40	0.43	0.39	0.40	0.40	0.41	0.03	19,626	802	0.408
DELTA41C2612T	0.37	200168	-	0.40	0.38	0.38	0.38	0.39	0.01	15,206	593	0.389
DELTA41P2502A	0.04	200168	-	-	-	-	0.01	0.03	-	-	-	0
DELTA41P2504A	0.52	200168	-	0.50	0.48	0.49	0.49	0.50	(0.03)	4,002	199	0.497
DELTA41P2505A	0.49	200168	0.47	0.47	0.46	0.46	0.46	0.47	(0.03)	1,650	77	0.465
HANA	22.90	200168	23.20	24.70	23.10	24.50	24.40	24.50	1.60	127,639	306,803	24.036
HANA01C2502A	0.02	200168	-	0.02	0.01	0.02	0.01	0.02	-	854	1	0.01
HANA01C2504A	0.04	200168	-	0.07	0.05	0.07	0.06	0.07	0.03	2	-	0.06
HANA01C2504W	0.01	200168	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
HANA01C2505A	0.35	200168	-	0.51	0.38	0.49	0.49	0.50	0.14	127,417	5,628	0.441
HANA01C2505B	0.12	200168	0.12	0.16	0.12	0.15	0.15	0.16	0.03	55,944	795	0.142
HANA01P2503W	1.38	200168	-	1.19	1.19	1.19	1.13	1.15	(0.19)	100	12	1.19
HANA01P2504A	0.36	200168	0.29	0.34	0.28	0.28	0.28	0.29	(0.08)	61,270	1,870	0.305
HANA06C2504A	0.05	200168	-	0.07	0.07	0.07	0.04	0.20	0.02	200	1	0.07
HANA13C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
HANA13C2503A	0.01	200168	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01
HANA13C2504A	0.02	200168	-	0.02	0.01	0.02	0.01	0.02	-	20	-	0.014
HANA13C2504B	0.02	200168	-	0.03	0.03	0.03	0.03	0.04	0.01	107	-	0.03
HANA13C2504C	0.05	200168	-	0.08	0.06	0.08	0.07	0.08	0.03	94	1	0.07
HANA13C2505A	0.26	200168	0.37	0.39	0.28	0.37	0.37	0.38	0.11	171,652	5,885	0.342
HANA13C2505B	0.09	200168	-	0.14	0.10	0.13	0.13	0.14	0.04	59,927	757	0.126
HANA13P2502A	0.96	200168	-	-	-	-	0.81	0.83	-	-	-	0
HANA13P2503A	0.71	200168	0.58	0.68	0.56	0.56	0.56	0.57	(0.15)	72,714	4,398	0.604
HANA13P2504A	0.41	200168	-	0.39	0.33	0.33	0.33	0.34	(0.08)	45,821	1,654	0.36
HANA19C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2504A	0.07	200168	-	-	-	-	0.04	0.05	-	-	-	0
HANA19C2505A	0.09	200168	-	0.11	0.10	0.11	0.11	0.12	0.02	24,866	266	0.107
HANA19C2505B	0.29	200168	0.31	0.42	0.31	0.41	0.41	0.42	0.12	155,417	5,918	0.38
HANA19P2504A	1.07	200168	-	1.04	0.91	0.92	0.91	0.92	(0.15)	35,868	3,461	0.964
HANA19P2504B	0.38	200168	-	0.36	0.32	0.32	0.31	0.32	(0.06)	17,849	591	0.331
HANA41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504A	0.02	200168	-	-	-	-	0.02	0.04	-	-	-	0
HANA41C2504B	0.19	200168	-	0.30	0.20	0.29	0.29	0.30	0.10	73,644	1,881	0.255
HANA41C2505A	0											

Main Board Quotation

Issue Date Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE11C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2504A	0.01	200168	-	0.02	0.01	0.01	0.01	0.02	-	4,021	4	0.01
KCE13C2504B	0.02	200168	-	0.03	0.02	0.03	0.02	0.03	0.01	6,001	12	0.02
KCE13C2504C	0.09	200168	-	0.15	0.10	0.15	0.14	0.15	0.06	95,544	1,289	0.134
KCE13C2504D	0.03	200168	-	0.05	0.05	0.05	0.05	0.06	0.02	5,062	25	0.05
KCE13C2505A	0.35	200168	-	0.47	0.36	0.44	0.44	0.45	0.09	200,124	8,598	0.429
KCE13C2505B	0.10	200168	-	0.12	0.10	0.12	0.11	0.12	0.02	76,560	897	0.117
KCE13P2503A	0.46	200168	-	-	-	-	-	0.34	0.37	-	-	-
KCE13P2504A	0.68	200168	-	0.54	0.49	0.50	0.50	0.52	(0.18)	11,298	573	0.507
KCE13P2505A	0.41	200168	0.40	0.40	0.33	0.33	0.33	0.34	(0.08)	32,414	1,116	0.344
KCE19C2503A	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
KCE19C2503B	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
KCE19C2504A	0.05	200168	-	-	-	-	-	0.02	0.03	-	-	0
KCE19C2504B	0.03	200168	-	-	-	-	-	0.04	0.05	-	-	0
KCE19C2505A	0.20	200168	-	0.28	0.21	0.28	0.27	0.28	0.08	70,761	1,867	0.263
KCE19C2506A	0.41	200168	-	0.53	0.42	0.52	0.51	0.52	0.11	96,788	4,665	0.481
KCE19P2504A	0.56	200168	0.48	0.53	0.46	0.46	0.47	0.57	(0.10)	30,919	1,502	0.485
KCE19P2505A	0.50	200168	0.42	0.47	0.40	0.40	0.41	0.51	(0.10)	28,901	1,225	0.423
KCE41C2502A	0.02	200168	-	-	-	-	-	0.01	0.02	-	-	0
KCE41C2504A	0.06	200168	-	-	-	-	-	0.01	0.03	-	-	0
KCE41C2504B	0.02	200168	-	-	-	-	-	0.04	0.05	-	-	0
KCE41C2505A	0.16	200168	-	0.21	0.17	0.21	0.21	0.22	0.05	41,000	821	0.2
KCE41C2606T	0.22	200168	-	0.26	0.24	0.26	0.25	0.26	0.04	25,600	657	0.256
METCO	174.50	200168	-	175.50	174.50	175.50	174.50	175.00	1.00	7	123	175
SMT	1.40	200168	1.44	1.49	1.42	1.44	1.44	1.45	0.04	5,574	809	1.451
SVI	6.60	200168	6.70	6.80	6.65	6.70	6.70	6.75	0.10	13,085	8,807	6.73
TEAM	2.50	200168	2.46	2.62	2.46	2.60	2.60	2.62	0.10	2,006	512	2.554
Energy & Utilities												
ACC	0.46	200168	0.46	0.47	0.44	0.45	0.45	0.46	(0.01)	56,817	2,553	0.449
ACC-W2	0.65	200168	0.64	0.67	0.64	0.66	0.65	0.66	0.01	28,753	1,875	0.652
ACE	1.27	200168	1.27	1.28	1.26	1.26	1.26	1.27	(0.01)	54,643	6,896	1.261
AE	0.19	200168	0.19	0.20	0.19	0.20	0.19	0.20	0.01	10,569	204	0.193
AGE	1.15	200168	1.15	1.15	1.14	1.15	1.14	1.15	-	3,309	378	1.143
AI	3.50	200168	3.50	3.50	3.46	3.48	3.46	3.48	(0.02)	681	236	3.468
AIE	0.75	200168	0.75	0.79	0.74	0.79	0.78	0.79	0.04	8,691	666	0.766
BAFS	9.50	200168	9.50	9.65	9.40	9.60	9.55	9.60	0.10	9,784	9,328	9.533
BANPU	5.10	200168	5.10	5.25	5.10	5.15	5.15	5.20	0.05	167,070	86,339	5.167
BANPU01C2502A	0.02	200168	-	-	-	-	-	0.01	0.02	-	-	0
BANPU01C2503A	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
BANPU01C2504A	0.06	200168	-	0.07	0.07	0.07	0.06	0.07	0.01	1	-	0.07
BANPU01C2506A	0.14	200168	-	0.15	0.14	0.14	0.14	0.15	-	30,305	452	0.149
BANPU01P2502A	0.15	200168	-	-	-	-	-	0.13	-	-	-	0
BANPU11C2501A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2503A	0.02	200168	-	-	-	-	-	0.01	0.02	-	-	0
BANPU13C2504A	0.04	200168	-	0.05	0.04	0.05	0.05	0.06	0.01	110	1	0.045
BANPU13C2505A	0.12	200168	0.12	0.13	0.12	0.12	0.12	0.13	-	5,506	68	0.123
BANPU13P2502A	0.10	200168	-	-	-	-	-	0.07	0.08	-	-	0
BANPU13P2504A	0.17	200168	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	13,633	221	0.162
BANPU19C2502A	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
BANPU19C2502B	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
BANPU19C2504A	0.06	200168	-	0.06	0.06	0.06	0.06	0.07	-	1,000	6	0.06
BANPU19C2506A	0.16	200168	0.17	0.17	0.16	0.17	0.17	0.18	0.01	74,470	1,247	0.167
BANPU41C2502A	0.03	200168	-	-	-	-	-	0.01	0.02	-	-	0
BANPU41C2505A	0.08	200168	-	-	-	-	-	0.07	0.08	-	-	0
BANPU41C2606T	0.19	200168	0.19	0.20	0.19	0.20	0.19	0.20	0.01	14,035	279	0.198
BBGI	4.32	200168	4.36	4.52	4.36	4.50	4.50	4.52	0.18	23,654	10,580	4.472
BCP	34.50	200168	34.25	34.50	33.25	33.50	33.50	33.75	(1.00)	89,237	300,806	33.71
BCP01C2502A	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
BCP01C2504A	0.15	200168	-	0.14	0.12	0.13	0.12	0.13	(0.02)	40,823	530	0.129
BCP01C2505A	0.28	200168	0.29	0.29	0.25	0.26	0.25	0.26	(0.02)	30,724	803	0.261
BCP01P2502A	0.06	200168	-	-	-	-	-	0.03	0.04	-	-	0
BCP01P2505A	0.35	200168	0.35	0.38	0.35	0.36	0.36	0.38	0.01	20,506	750	0.365
BCP11C2501A	0.06	200168	-	-	-	-	-	0.01	-	-	-	0
BCP11C2502A	0.03	200168	-	-	-	-	-	0.01	0.02	-	-	0
BCP11C2503A	0.24	200168	0.23	0.24	0.20	0.21	0.20	0.21	(0.03)	5,490	122	0.221
BCP13C2503A	0.04	200168	-	-	-	-	-	0.03	0.04	-	-	0
BCP13C2504A	0.28	200168	-	0.27	0.22	0.23	0.23	0.25	(0.05)	43,246	1,046	0.241
BCP13C2505A	0.16	200168	-	0.15	0.13	0.13	0.13	0.14	(0.03)	38,938	549	0.141
BCP13P2505A	0.21	200168	-	0.24	0.21	0.24	0.24	0.25	0.03	72,557	1,676	0.231
BCP19C2503A	0.11	200168	-	0.10	0.09	0.09	0.08	0.09	(0.02)	5,731	53	0.091
BCP19C2503B	0.09	200168	-	-	-	-	-	0.05	0.06	-	-	0
BCP19C2504A	0.29	200168	-	0.27	0.25	0.26	0.25	0.26	(0.03)	4,297	112	0.26
BCP41C2502A	0.02	200168	-	-	-	-	-	0.01	0.03	-	-	0
BCP41C2504A	0.17	200168	0.16	0.16	0.13	0.14	0.13	0.14	(0.03)	12,206	172	0.14
BCP41C2505A	0.29	200168	-	0.28	0.25	0.26	0.25	0.26	(0.03)	16,201	424	0.261
BCPG	6.35	200168	6.35	6.40	6.20	6.30	6.30	6.35	(0.05)	76,158	47,950	6.296
BCPG01C2502A	0.01	200168	0.01	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
BCPG01C2506A	0.25	200168	0.26	0.26	0.24	0.26	0.25	0.26	0.01	42,770	1,060	0.247
BCPG13C2502A	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
BCPG13C2504A	0.19	200168	-	0.18	0.17	0.18	0.17	0.18	(0.01)	106,398	1,864	0.175
BCPG19C2503A	0.04	200168	-	-	-	-	-	0.03	0.04	-	-	0
BCPG19C2505A	0.24	200168	-	0.23	0.22	0.23	0.23	0.24	(0.01)	54,197	1,226	0.226
BCPG41C2606T	0.28	200168	-	0.28	0.28	0.28	0.28	0.29	-	20,000	560	0.28
BGRIM	14.90	200168	15.20	16.00	15.00	15.80	15.80	15.90	0.90	220,753	346,819	15.71
BGRIM01C2502A	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
BGRIM01C2503A	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
BGRIM01C2504A	0.02	200168	-	-	-	-	-	0.01	0.02	-	-	0
BGRIM01C2505A	0.10	200168	-	0.14	0.10	0.14	0.13	0.14	0.04	71,147	879	0.123
BGRIM01C2506A	0.23	200168	0.24	0.31	0.24	0.30	0.30	0.31	0.07	84,132	2,228	0.264
BGRIM01P2505A	0.69	200168	-	0.69	0.59	0.59	0.59	0.60	(0.10)	16,146	995	0.616
BGRIM11C2501A	0.02	200168	-	-	-	-	-	0.01	-	-	-	0
BGRIM11C2502A	0.08	200168	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	200168	-	-	-	-	-	0.01	0.02	-	-	0
BGRIM13C2503A	0.05	200168	-	0.02	0.02	0.02	0.01	0.02	(0.03)	1,510	3	0.02
BGRIM13C2504A	0.01	200168	0.01	0.01	0.01	0.01	0.01	0.02	-	14	-	0.01
BGRIM13C2505A	0.04	200168	-	0.05	0.04	0.05	0.05	0.06	0.01	84,050	410	0.048
BGRIM13C2505B	0.08	200168	-	0.11	0.08	0.11	0.11	0.12	0.03	76,375	816	0.106
BGRIM13C2506A	0.21	200168	0.23	0.29	0.22	0.28	0.27	0.28	0.07	189,176	5,075	0.268
BGRIM13P2505A	0.89	200168	0.83	0.84	0.72	0.73	0.73					

Main Board Quotation

Issue Date

Tuesday, January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2504A	0.01	200168	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2505A	0.04	200168	-	0.05	0.05	0.05	0.05	0.06	0.01	43	-	0.05
BGRIM41C2506A	0.21	200168	-	0.28	0.22	0.27	0.27	0.28	0.06	249,196	6,586	0.264
BIOTEC	0.22	200168	-	0.23	0.21	0.22	0.22	0.23	-	1,694	38	0.225
BIOTEC-P	10.00	200168	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	200168	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	200168	-	0.04	0.04	0.04	0.03	0.04	-	61	-	0.04
BPP	8.60	200168	8.65	8.95	8.65	8.90	8.90	8.95	0.30	10,768	9,443	8.769
BRRGIF	3.82	200168	3.82	3.84	3.82	3.84	3.82	3.84	0.02	2,745	1,051	3.827
BSRC	6.45	200168	6.45	6.55	6.40	6.50	6.50	6.55	0.05	3,747	2,431	6.487
CKP	2.94	200168	2.94	3.00	2.92	2.98	2.98	3.00	0.04	24,732	7,338	2.966
CKP01C2504A	0.04	200168	-	-	-	-	0.02	0.03	-	-	-	0
CKP19C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.13	200168	0.13	0.14	0.13	0.13	0.13	0.14	-	68,338	891	0.13
CV-W1	0.07	200168	0.07	0.07	0.06	0.07	0.06	0.07	-	3,103	20	0.064
EA	2.90	200168	2.92	3.10	2.90	3.08	3.08	3.10	0.18	991,142	301,094	3.037
EA13C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
EA13C2503A	0.02	200168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	227	-	0.01
EA13C2503B	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
EA13C2503C	0.02	200168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250	-	0.01
EA13C2504A	0.07	200168	-	0.09	0.07	0.09	0.08	0.09	0.02	2,509	20	0.079
EA13C2504B	0.08	200168	-	0.11	0.09	0.11	0.10	0.11	0.03	34,670	369	0.106
EA13C2505A	0.10	200168	-	0.13	0.10	0.13	0.13	0.14	0.03	184,297	2,195	0.119
EA13C2505B	0.22	200168	-	0.29	0.22	0.28	0.28	0.29	0.06	108,466	2,903	0.267
EA13P2504A	0.92	200168	0.91	0.91	0.83	0.84	0.84	0.85	(0.08)	55,962	4,854	0.867
EA19C2503A	0.01	200168	-	0.02	0.02	0.02	0.01	0.02	0.01	1,398	3	0.02
EA19C2503B	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.06	200168	-	0.08	0.08	0.08	0.08	0.09	0.02	2,816	23	0.08
EA19C2504B	0.08	200168	-	0.10	0.10	0.10	0.10	0.11	0.02	12,080	121	0.1
EA19C2505A	0.27	200168	0.28	0.35	0.28	0.34	0.34	0.35	0.07	115,711	3,656	0.315
EA19C2506A	0.14	200168	-	0.19	0.15	0.18	0.18	0.19	0.04	19,988	340	0.17
EA19P2505A	1.12	200168	1.11	1.11	1.02	1.03	1.03	1.04	(0.09)	37,489	3,942	1.051
EA41C2606T	0.18	200168	-	0.21	0.20	0.21	0.21	0.22	0.03	20,126	419	0.208
EASTW	2.12	200168	2.12	2.16	2.10	2.14	2.14	2.16	0.02	5,335	1,139	2.135
EGATIF	5.95	200168	5.95	5.95	5.90	5.95	5.95	6.00	-	11,323	6,701	5.918
EGCO	113.50	200168	113.50	114.50	113.00	114.50	114.00	115.00	1.00	3,284	37,469	114.095
EGCO13C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
EGCO19C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2504A	0.11	200168	-	0.12	0.11	0.12	0.11	0.12	0.01	3,471	38	0.11
EP	1.49	200168	1.47	1.54	1.47	1.52	1.50	1.52	0.03	1,030	155	1.509
EP-W4	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
ETC	1.54	200168	1.54	1.57	1.53	1.57	1.56	1.57	0.03	4,609	709	1.538
GPSC	30.50	200168	31.25	33.25	30.50	33.00	33.00	33.25	2.50	140,156	455,062	32.467
GPSC01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2504W	0.02	200168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	49	-	0.01
GPSC01C2505A	0.12	200168	-	0.18	0.13	0.18	0.18	0.19	0.06	49,115	776	0.157
GPSC01P2502A	0.48	200168	-	0.44	0.29	0.29	0.27	0.29	(0.19)	2,040	75	0.368
GPSC01P2506A	0.32	200168	0.27	0.31	0.25	0.25	0.24	0.26	(0.07)	37,200	1,008	0.27
GPSC11C2501A	0.02	200168	-	-	-	-	-	0.01	-	-	-	0
GPSC11C2502A	0.11	200168	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2505A	0.06	200168	-	0.10	0.07	0.09	0.09	0.10	0.03	13,654	114	0.083
GPSC13C2505B	0.13	200168	0.14	0.20	0.13	0.19	0.19	0.20	0.06	88,910	1,472	0.165
GPSC13P2505A	0.57	200168	0.51	0.51	0.44	0.44	0.43	0.45	(0.13)	352	18	0.501
GPSC13P2506A	0.31	200168	0.25	0.30	0.23	0.23	0.23	0.24	(0.08)	94,725	2,326	0.245
GPSC19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2503A	0.02	200168	-	0.02	0.02	0.02	0.01	0.02	-	140	-	0.02
GPSC19C2505A	0.05	200168	-	0.05	0.05	0.05	0.04	0.05	-	50	-	0.05
GPSC19C2506A	0.08	200168	0.09	0.12	0.09	0.12	0.12	0.13	0.04	25,452	281	0.11
GPSC19C2506B	1.00	200168	0.31	0.31	0.23	0.31	0.32	0.33	(0.69)	37,933	1,058	0.278
GPSC19P2506A	0.38	200168	0.32	0.38	0.30	0.30	0.30	0.40	(0.08)	38,241	1,230	0.321
GPSC41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2504A	0.06	200168	-	-	-	-	0.02	0.04	-	-	-	0
GPSC41C2505A	0.04	200168	-	-	-	-	0.05	0.06	-	-	-	0
GPSC41C2606T	0.18	200168	-	0.22	0.19	0.22	0.22	0.23	0.04	61,960	1,327	0.214
GREEN	0.99	200168	0.99	1.01	0.99	0.99	0.99	1.00	-	813	81	0.998
GULF	59.25	200168	59.75	60.75	59.25	59.50	59.50	59.75	0.25	185,365	1,111,299	59.951
GULF01C2502A	0.04	200168	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	2,103	6	0.03
GULF01C2502B	0.02	200168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
GULF01C2503A	0.02	200168	-	0.02	0.02	0.02	0.01	0.02	-	14	-	0.02
GULF01C2504A	0.16	200168	-	0.19	0.16	0.16	0.16	0.17	-	69,835	1,213	0.173
GULF01P2504A	0.53	200168	0.49	0.52	0.48	0.51	0.51	0.52	(0.02)	20,103	1,007	0.5
GULF06C2503A	0.07	200168	-	-	-	-	-	-	-	-	-	0
GULF13C2502A	0.02	200168	-	0.01	0.01	0.01	-	0.02	(0.01)	3,747	4	0.01
GULF13C2502B	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2504A	0.10	200168	-	0.11	0.10	0.10	0.09	0.10	-	68,915	721	0.104
GULF13C2505A	0.21	200168	0.24	0.24	0.21	0.21	0.21	0.22	-	166,873	3,760	0.225
GULF13C2505B	0.37	200168	0.38	0.42	0.36	0.38	0.37	0.38	0.01	267,511	10,425	0.389
GULF13P2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2502B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2504A	0.42	200168	-	0.41	0.37	0.41	0.41	0.42	(0.01)	18,250	716	0.392
GULF13P2505A	0.29	200168	-	0.29	0.25	0.29	0.29	0.30	-	68,729	1,906	0.277
GULF19C2502A	0.05	200168	-	-	-	-	0.04	0.05	-	-	-	0
GULF19C2503A	0.05	200168	-	-	-	-	0.05	0.06	-	-	-	0
GULF19C2503B	0.04	200168	-	-	-	-	0.02	0.03	-	-	-	0
GULF19C2505A	0.20	200168	0.21	0.24	0.21	0.21	0.21	0.22	0.01	38,929	853	0.219
GULF19C2506A	0.43	200168	-	0.48	0.44	0.44	0.44	0.45	0.01	23,732	1,076	0.453
GULF19P2503A	0.14	200168	0.12	0.13	0.12	0.13	0.13	0.14	(0.01)	17,241	215	0.124
GULF19P2504A	0.35	200168	0.32	0.34	0.31	0.33	0.34	0.35	(0.02)	45,454	1,488	0.327
GULF41C2502A	0.13	200168	-	0.17	0.13	0.13	0.13	0.14	-	48,239	728	0.151
GULF41C2502B	0.06	200168	-	0.04	0.04	0.04	0.03	0.04	(0.02)	120	-	0.04
GULF41C2504A	0.09	200168	-	0.10	0.10	0.10	0.09	0.10	0.01	3,730	37	0.1

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C2505A	0.25	200168	-	0.28	0.25	0.25	0.25	0.26	-	69,260	1,825	0.263
GULF41C2605T	0.63	200168	-	0.66	0.64	0.65	0.64	0.65	0.02	44,984	2,959	0.657
GULF41P2504A	0.39	200168	0.36	0.38	0.36	0.38	0.38	0.39	(0.01)	2	-	0.37
GUNKUL	1.99	200168	1.98	2.08	1.98	2.06	2.04	2.08	0.07	155,037	31,652	2.041
GUNKUL13C2504A	0.04	200168	-	-	-	-	0.04	0.05	-	-	-	0
GUNKUL13C2505A	0.08	200168	0.08	0.10	0.08	0.10	0.10	0.11	0.02	14,418	140	0.097
GUNKUL19C2504A	0.07	200168	-	0.06	0.06	0.06	0.06	0.08	(0.01)	4,704	28	0.06
GUNKUL19C2505A	0.12	200168	-	0.14	0.12	0.14	0.14	0.15	0.02	13,400	178	0.133
IRPC	1.16	200168	1.16	1.18	1.16	1.17	1.17	1.18	0.01	84,245	9,841	1.168
IRPC01C2502A	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	200168	-	0.02	0.02	0.02	0.02	0.03	-	5,000	10	0.02
IRPC13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	200168	-	-	-	-	0.01	0.03	-	-	-	0
IRPC19C2502A	0.08	200168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.00	200168	8.00	8.00	7.95	8.00	7.95	8.00	-	748	595	7.96
LANNA	16.00	200168	16.00	16.10	16.00	16.00	16.00	16.10	-	1,083	1,740	16.066
MDX	2.80	200168	-	2.94	2.80	2.92	2.90	2.92	0.12	1,632	471	2.886
NOVA	8.25	200168	-	8.25	8.10	8.15	8.30	8.50	(0.10)	15	12	8.17
OR	11.80	200168	11.90	12.00	11.70	11.80	11.80	11.90	-	184,209	217,578	11.811
OR01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.03	200168	-	0.04	0.02	0.03	0.03	0.04	-	490	1	0.03
OR13C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2506A	0.14	200168	-	0.13	0.13	0.13	0.13	0.14	(0.01)	63,845	830	0.13
OR19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	200168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2505A	0.07	200168	-	-	-	-	0.06	0.07	-	-	-	0
OR19C2506A	0.19	200168	-	0.19	0.18	0.18	0.18	0.19	(0.01)	80,536	1,462	0.181
OR41C2502A	0.03	200168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	275	-	0.01
OR41C2505A	0.05	200168	-	-	-	-	0.04	0.05	-	-	-	0
OR41C2605T	0.06	200168	-	-	-	-	0.05	0.06	-	-	-	0
PRIME	0.09	200168	0.10	0.10	0.09	0.09	0.09	0.10	-	15,247	141	0.092
PTG	7.50	200168	7.55	7.65	7.50	7.60	7.60	7.65	0.10	14,849	11,288	7.588
PTT	30.75	200168	31.00	31.25	30.50	31.25	31.00	31.25	0.50	402,929	1,247,222	30.953
PTT01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2505A	0.08	200168	-	0.08	0.07	0.08	0.07	0.08	-	502	4	0.079
PTT11C2501A	0.05	200168	-	-	-	-	-	0.01	-	-	-	0
PTT13C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2505A	0.10	200168	0.10	0.10	0.10	0.10	0.10	0.11	-	1,049	10	0.1
PTT41C2502A	0.07	200168	-	-	-	-	0.01	0.03	-	-	-	0
PTT41C2606T	0.26	200168	-	0.25	0.24	0.25	0.25	0.26	(0.01)	35,022	848	0.242
PTTEP	126.50	200168	124.50	125.00	122.00	122.50	122.50	123.00	(4.00)	152,908	1,881,072	123.019
PTTEP01C2502A	0.02	200168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,080	2	0.01
PTTEP01C2503A	0.03	200168	-	0.03	0.01	0.01	0.01	0.02	(0.02)	4,993	9	0.019
PTTEP01C2504A	0.15	200168	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	46,238	549	0.118
PTTEP01C2505A	0.34	200168	0.32	0.32	0.27	0.27	0.27	0.28	(0.07)	55,452	1,562	0.281
PTTEP01P2503A	0.24	200168	0.27	0.31	0.26	0.29	0.29	0.31	0.05	110,484	3,168	0.286
PTTEP06C2501A	0.01	200168	-	0.01	0.01	0.01	-	0.01	-	14	-	0.01
PTTEP11C2501A	0.03	200168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2501B	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2502A	0.10	200168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2503A	0.11	200168	0.09	0.09	0.08	0.08	0.06	0.07	(0.03)	30	-	0.083
PTTEP13C2502A	0.02	200168	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2503A	0.05	200168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.13	200168	0.11	0.11	0.09	0.09	0.09	0.10	(0.04)	22,964	226	0.098
PTTEP13C2505A	0.28	200168	0.25	0.25	0.20	0.21	0.21	0.22	(0.07)	197,197	4,393	0.222
PTTEP13P2502A	0.05	200168	-	0.08	0.07	0.07	0.07	0.09	0.02	1,806	13	0.073
PTTEP19C2502A	0.04	200168	-	0.01	0.01	0.01	0.01	0.02	(0.03)	9,800	10	0.01
PTTEP19C2503A	0.07	200168	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP19C2504A	0.14	200168	0.13	0.13	0.10	0.11	0.10	0.11	(0.03)	3,608	39	0.109
PTTEP19C2505A	0.34	200168	0.29	0.29	0.25	0.26	0.25	0.26	(0.08)	13,637	354	0.259
PTTEP41C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.03	-	6,660	7	0.01
PTTEP41C2503A	0.10	200168	-	-	-	-	0.02	0.04	-	-	-	0
PTTEP41C2504A	0.14	200168	0.13	0.13	0.10	0.10	0.10	0.11	(0.04)	36,200	390	0.107
PTTEP41C2505A	0.39	200168	-	0.28	0.26	0.26	0.26	0.28	(0.13)	41,005	1,144	0.278
PTTEP41C2604T	0.18	200168	-	0.16	0.16	0.16	0.15	0.16	(0.02)	4,000	64	0.16
PTTEP41P2503A	0.15	200168	-	0.19	0.18	0.18	0.18	0.19	0.03	83,510	1,563	0.187
RATCH	28.00	200168	28.25	29.25	28.25	29.00	29.00	29.25	1.00	26,363	75,770	28.739
RATCH01C2503A	0.06	200168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.04	200168	-	-	-	-	0.01	0.02	-	-	-	0
RPC	0.31	200168	0.35	0.36	0.32	0.34	0.33	0.34	0.03	32,389	1,114	0.344
SCG	3.42	200168	3.34	3.40	3.34	3.34	3.32	3.34	(0.08)	116	39	3.343
SCN	0.55	200168	0.56	0.56	0.54	0.56	0.55	0.56	0.01	3,628	200	0.55
SCN-W2	0.04	200168	-	0.05	0.04	0.05	0.04	0.05	0.01	1,000	4	0.04
SEAOL	2.58	200168	2.58	2.58	2.56	2.58	2.56	2.58	-	369	95	2.572
SGP	7.15	200168	-	7.25	7.15	7.15	7.15	7.25	-	139	100	7.17
SKE	0.27	200168	-	0.28	0.26	0.27	0.27	0.28	-	1,518	40	0.266
SKE-W1	0.04	200168	0.04	0.05	0.04	0.05	0.04	0.05	0.01	52	-	0.04
SOLAR	0.36	200168	0.36	0.37	0.36	0.37	0.36	0.37	0.01	1,843	67	0.364
SPCG	8.00	200168	8.10	8.10	7.95	8.00	8.00	8.05	-	2,478	1,983	8
SPRC	5.70	200168	5.70	5.75	5.45	5.55	5.50	5.55	(0.15)	181,199	101,074	5.578
SPRC01C2502A	0.04	200168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.06	200168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	15,862	72	0.045
SPRC19C2503A	0.09	200168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.12	200168	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	8,389	87	0.103
SPRC41C2606T	0.25	200168	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	20,031	474	0.236
SSP	5.20	200168	5.10	5.20	5.10	5.15	5.10	5.15	(0.05)	4,435	2,278	5.135
SSP-W2	0.03	200168	-	0.03	0.02	0.03	0.02	0.03	-	5,111	10	0.02

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPER	0.21	200168	0.22	0.23	0.21	0.22	0.22	0.23	0.01	258,667	5,705	0.22
SUPEREIF	6.30	200168	-	6.35	6.30	6.35	6.30	6.35	0.05	89	56	6.332
SUSCO	2.82	200168	2.82	2.84	2.80	2.82	2.82	2.84	-	12,256	3,465	2.826
TAE	0.70	200168	0.69	0.71	0.69	0.71	0.70	0.71	0.01	146	10	0.708
TCC	0.29	200168	0.29	0.30	0.29	0.29	0.29	0.30	-	701	21	0.293
TCC-W5	0.15	200168	-	0.15	0.15	0.15	0.15	0.16	-	3,303	50	0.15
TGE	1.98	200168	-	2.02	1.98	2.00	1.98	2.00	0.02	709	142	1.997
TGE-W1	0.82	200168	-	0.90	0.82	0.90	0.87	0.90	0.08	164	14	0.882
TOP	26.75	200168	26.50	26.75	26.25	26.50	26.50	26.75	(0.25)	63,257	167,410	26.465
TOP01C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.25	200168	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	24,171	566	0.234
TOP01P2504A	1.18	200168	-	-	-	-	1.03	1.04	-	-	-	0
TOP01P2506A	0.29	200168	0.30	0.30	0.30	0.30	0.30	0.31	0.01	14,921	448	0.3
TOP11C2501A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.02	200168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01
TOP13C2503B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	200168	-	0.02	0.01	0.02	0.01	0.02	0.01	1,145	1	0.011
TOP13C2505B	0.09	200168	-	0.08	0.07	0.07	0.07	0.08	(0.02)	857	7	0.079
TOP13C2505C	0.18	200168	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	11,746	199	0.169
TOP13P2503A	1.22	200168	-	-	-	-	1.04	1.12	-	-	-	0
TOP13P2505A	0.65	200168	-	0.70	0.70	0.70	0.66	0.68	0.05	3	-	0.7
TOP13P2505B	0.30	200168	0.30	0.31	0.29	0.30	0.30	0.31	-	9,312	280	0.301
TOP19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.17	200168	-	0.17	0.17	0.17	0.17	0.18	-	5,232	89	0.17
TOP19P2505A	0.16	200168	-	0.17	0.16	0.16	0.16	0.26	-	832	14	0.162
TOP41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	200168	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2506B	0.26	200168	-	0.24	0.24	0.24	0.24	0.25	(0.02)	8,000	192	0.24
TOP41P2505A	1.00	200168	-	-	-	-	0.25	0.26	-	-	-	0
TPIPP	2.94	200168	2.92	2.94	2.92	2.92	2.92	2.94	(0.02)	6,323	1,847	2.921
TSE	0.73	200168	0.73	0.75	0.72	0.73	0.73	0.74	-	10,535	773	0.733
TTW	8.95	200168	8.90	8.95	8.85	8.95	8.90	8.95	-	8,485	7,560	8.91
UBE	0.60	200168	0.60	0.61	0.59	0.60	0.60	0.61	-	22,778	1,365	0.599
WHAUP	3.96	200168	4.00	4.08	3.96	4.06	4.06	4.08	0.10	26,472	10,673	4.031
WP	3.26	200168	3.26	3.26	3.22	3.22	3.22	3.24	(0.04)	495	160	3.234
Media & Publishing												
AMARIN	2.82	200168	2.80	2.80	2.70	2.78	2.70	2.80	(0.04)	257	70	2.733
AQUA	0.30	200168	0.29	0.30	0.29	0.30	0.29	0.30	-	4,363	128	0.292
AS	3.10	200168	3.12	3.22	3.10	3.20	3.18	3.20	0.10	13,813	4,392	3.179
BEC	3.78	200168	3.78	3.82	3.78	3.80	3.80	3.82	0.02	545	207	3.801
FE	170.00	200168	-	-	-	-	175.00	188.00	-	-	-	0
GPI	1.50	200168	1.47	1.50	1.46	1.50	1.49	1.50	-	6,266	925	1.475
GRAMMY	8.10	200168	8.00	8.00	8.00	8.00	8.00	8.00	(0.10)	1	1	8
JKN	0.31	200168	-	-	-	-	-	-	-	-	-	0
MAJOR	14.30	200168	14.40	14.40	14.10	14.20	14.10	14.20	(0.10)	6,616	9,393	14.197
MATCH	1.02	200168	-	1.09	1.02	1.02	1.02	1.06	-	14	1	1.04
MATI	5.15	200168	-	5.25	5.15	5.15	5.10	5.30	-	3	2	5.183
MCOT	4.54	200168	4.54	4.76	4.46	4.54	4.54	4.56	-	70,455	32,394	4.597
MONO	1.62	200168	1.66	1.68	1.60	1.61	1.61	1.62	(0.01)	299,271	48,758	1.629
NATION	0.03	200168	0.03	0.04	0.03	0.04	0.03	0.04	0.01	10,498	32	0.03
NATION-W4	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.66	200168	3.64	3.76	3.64	3.68	3.68	3.72	0.02	22,039	8,160	3.702
PLANB	6.75	200168	6.80	7.00	6.75	6.90	6.90	6.95	0.15	41,971	29,017	6.913
PLANB13C2503A	0.04	200168	-	0.04	0.04	0.04	0.04	0.05	-	2,246	9	0.04
PLANB19C2503A	0.06	200168	0.06	0.07	0.06	0.07	0.07	0.08	0.01	2,465	15	0.061
PLANB41C2606T	1.00	200168	-	0.32	0.31	0.32	0.31	0.32	(0.68)	11,000	349	0.317
PRAKIT	11.50	200168	-	11.50	11.40	11.50	11.40	11.50	-	135	154	11.4
PTECH	0.83	200168	-	0.85	0.80	0.80	0.74	0.80	(0.03)	9	1	0.82
SE-ED	2.04	200168	-	1.95	1.94	1.94	1.92	2.02	(0.10)	19	4	1.947
TKS	5.50	200168	5.50	5.55	5.45	5.55	5.50	5.55	0.05	1,068	591	5.531
VGI	3.16	200168	3.18	3.24	3.10	3.22	3.22	3.24	0.06	1,074,181	339,747	3.162
VGI-W3	0.08	200168	0.08	0.09	0.08	0.09	0.08	0.09	0.01	15,633	125	0.08
VGI-W4	1.39	200168	1.41	1.48	1.39	1.47	1.46	1.47	0.08	103,564	14,871	1.435
VGI01C2502A	0.09	200168	0.09	0.10	0.09	0.10	0.10	0.11	0.01	708	7	0.099
VGI01C2505A	0.35	200168	0.36	0.37	0.33	0.37	0.37	0.38	0.02	95,808	3,351	0.349
VGI06C2502A	0.14	200168	-	0.16	0.12	0.16	-	-	0.02	28,968	402	0.138
VGI13C2504A	0.43	200168	-	0.46	0.39	0.46	0.46	0.47	0.03	57,214	2,404	0.42
VGI13C2505A	0.27	200168	0.28	0.30	0.25	0.29	0.29	0.30	0.02	58,217	1,570	0.269
VGI13P2504A	0.13	200168	-	0.14	0.12	0.12	0.12	0.13	(0.01)	10,717	136	0.127
VGI19C2502A	0.15	200168	-	0.17	0.13	0.17	0.17	0.18	0.02	46,980	667	0.141
VGI19C2504A	0.35	200168	-	0.38	0.32	0.38	0.38	0.39	0.03	41,912	1,465	0.349
VGI19C2505A	0.27	200168	0.28	0.30	0.25	0.29	0.29	0.30	0.02	93,574	2,597	0.277
VGI19P2503A	0.04	200168	-	-	-	-	0.03	0.13	-	-	-	0
VGI41C2502A	0.10	200168	-	0.12	0.09	0.12	0.12	0.13	0.02	33,490	350	0.104
VGI41C2505A	0.28	200168	0.29	0.29	0.25	0.29	0.29	0.30	0.01	74,614	2,020	0.27
VGI41C2606T	0.31	200168	0.32	0.32	0.30	0.32	0.32	0.33	0.01	44,411	1,387	0.312
WORK	5.35	200168	5.35	5.45	5.35	5.45	5.45	5.50	0.10	1,096	593	5.406
ZAA	0.86	200168	-	0.87	0.83	0.87	0.85	0.87	0.01	288	23	0.863
Finance & Securities												
AEONTS	114.50	200168	-	117.50	115.00	116.50	116.50	117.00	2.00	648	7,556	116.608
AMANAHA	0.86	200168	0.87	0.89	0.85	0.89	0.87	0.89	0.03	4,290	376	0.875
ASAP	1.70	200168	-	1.80	1.77	1.77	1.76	1.77	0.07	354	63	1.777
ASK	8.40	200168	8.40	8.75	8.40	8.65	8.65	8.70	0.25	11,335	9,712	8.567

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASP	2.30	200168	2.32	2.34	2.30	2.34	2.32	2.34	0.04	4,263	988	2.318
BAM	5.50	200168	5.55	5.80	5.55	5.75	5.70	5.75	0.25	194,877	110,767	5.683
BAM01C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2504A	0.03	200168	-	-	-	-	0.02	0.03	-	-	-	0
BAM01C2506A	0.17	200168	-	0.21	0.19	0.20	0.20	0.21	0.03	80,552	1,600	0.198
BAM13C2503A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
BAM13C2503B	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	200168	-	-	-	-	0.03	0.04	-	-	-	0
BAM13C2505A	0.09	200168	-	0.12	0.10	0.12	0.12	0.13	0.03	54,801	615	0.112
BAM19C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	80	-	0.01
BAM19C2503A	0.06	200168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.05	200168	-	-	-	-	0.04	0.05	-	-	-	0
BAM19C2505A	0.10	200168	0.11	0.13	0.11	0.13	0.13	0.14	0.03	4,819	60	0.125
BAM41C2504A	0.09	200168	-	-	-	-	0.01	0.04	-	-	-	0
BAM41C2505A	0.08	200168	-	0.11	0.09	0.11	0.11	0.12	0.03	8,202	83	0.101
BYD	0.66	200168	0.66	0.71	0.66	0.69	0.69	0.70	0.03	73,402	5,091	0.693
CGH	0.59	200168	0.59	0.59	0.57	0.58	0.58	0.59	(0.01)	9,856	569	0.577
CGH-W5	0.31	200168	-	-	-	-	0.15	-	-	-	-	0
CHASE	0.61	200168	0.62	0.68	0.61	0.67	0.67	0.68	0.06	70,076	4,579	0.653
CHASE-W1	0.26	200168	-	0.26	0.08	0.26	0.25	0.26	-	45,559	1,002	0.219
CHAYO	2.32	200168	2.32	2.44	2.32	2.44	2.44	2.46	0.12	21,239	5,060	2.382
CHAYO-W3	0.09	200168	-	0.10	0.08	0.10	0.09	0.10	0.01	5,210	47	0.09
ECL	0.80	200168	0.80	0.85	0.80	0.82	0.82	0.84	0.02	10,675	885	0.829
FNS	1.75	200168	1.77	1.77	1.72	1.72	1.72	1.75	(0.03)	845	147	1.743
FSX	1.81	200168	1.81	1.81	1.77	1.77	1.77	1.78	(0.04)	367	66	1.797
GBX	0.65	200168	0.66	0.66	0.65	0.65	0.65	0.66	-	922	60	0.65
GL	0.65	200168	-	-	-	-	-	-	-	-	-	0
HENG	1.01	200168	1.01	1.07	1.01	1.04	1.04	1.05	0.03	26,078	2,714	1.04
IFS	2.26	200168	2.24	2.30	2.24	2.28	2.26	2.28	0.02	486	110	2.257
JMT	14.30	200168	14.60	15.20	14.60	14.90	14.90	15.00	0.60	199,614	297,624	14.909
JMT01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2504A	0.09	200168	-	0.11	0.11	0.11	0.11	0.12	0.02	8,124	89	0.11
JMT13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2504A	0.07	200168	-	0.10	0.08	0.09	0.08	0.09	0.02	61,289	530	0.086
JMT13C2506A	0.22	200168	0.24	0.28	0.24	0.26	0.26	0.27	0.04	148,319	3,903	0.263
JMT19C2503A	0.02	200168	-	0.03	0.02	0.03	0.02	0.03	0.01	4,480	9	0.02
JMT19C2504A	0.05	200168	-	-	-	-	0.05	0.06	-	-	-	0
JMT19C2504B	0.07	200168	-	0.11	0.09	0.10	0.10	0.11	0.03	340	4	0.103
JMT19C2506A	0.23	200168	0.25	0.28	0.25	0.27	0.27	0.28	0.04	81,755	2,212	0.27
JMT41C2505A	0.11	200168	-	0.14	0.12	0.13	0.13	0.14	0.02	62,166	803	0.129
KCAR	4.42	200168	4.40	4.44	4.40	4.44	4.44	4.46	0.02	268	118	4.421
KGI	4.18	200168	4.18	4.20	4.16	4.20	4.18	4.20	0.02	1,523	638	4.188
KTC	50.75	200168	51.00	52.00	50.50	51.75	51.75	52.00	1.00	67,989	349,119	51.349
KTC01C2503A	0.15	200168	-	0.17	0.15	0.17	0.17	0.18	0.02	109,673	1,814	0.165
KTC11C2502A	0.11	200168	-	-	-	-	0.05	0.06	-	-	-	0
KTC13C2502A	0.07	200168	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2503A	0.12	200168	-	0.15	0.12	0.15	0.15	0.16	0.03	66,458	912	0.137
KTC19C2502A	0.05	200168	-	-	-	-	0.05	0.06	-	-	-	0
KTC19C2504A	0.25	200168	0.26	0.28	0.25	0.28	0.29	0.30	0.03	172,931	4,707	0.272
KTC41C2606T	0.34	200168	-	0.36	0.35	0.36	0.36	0.37	0.02	68,000	2,428	0.357
MFC	31.00	200168	31.00	31.25	30.00	30.25	30.00	30.25	(0.75)	458	1,406	30.698
MICRO	0.95	200168	0.94	1.02	0.94	1.00	1.00	1.01	0.05	8,070	799	0.99
ML	0.50	200168	0.50	0.54	0.50	0.51	0.50	0.51	0.01	2,411	124	0.514
MST	9.10	200168	-	9.20	9.10	9.20	9.05	9.25	0.10	121	110	9.121
MTC	42.75	200168	43.00	44.25	43.00	43.75	43.50	43.75	1.00	97,614	426,841	43.727
MTC01C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2504A	0.07	200168	-	0.09	0.08	0.08	0.08	0.09	0.01	26,879	241	0.089
MTC01C2506A	0.30	200168	-	0.34	0.31	0.33	0.33	0.34	0.03	104,037	3,433	0.329
MTC01P2502A	0.18	200168	-	0.10	0.10	0.10	0.11	0.13	(0.08)	5	-	0.1
MTC13C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
MTC13C2503A	0.05	200168	-	-	-	-	0.03	0.04	-	-	-	0
MTC13C2505A	0.14	200168	-	0.16	0.15	0.16	0.16	0.17	0.02	96,936	1,522	0.157
MTC13C2506A	1.00	200168	-	0.35	0.32	0.34	0.34	0.35	(0.66)	60,172	2,011	0.334
MTC13P2502A	0.06	200168	-	-	-	-	0.02	0.03	-	-	-	0
MTC13P2506A	1.00	200168	-	0.45	0.42	0.44	0.43	0.44	(0.56)	43,215	1,869	0.432
MTC19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2504A	0.08	200168	-	-	-	-	0.09	0.10	-	-	-	0
MTC19C2506A	0.26	200168	-	0.30	0.27	0.29	0.29	0.30	0.03	188,578	5,303	0.281
MTC19P2506A	0.47	200168	-	0.45	0.42	0.43	0.43	0.44	(0.04)	35,112	1,533	0.436
MTC41C2502A	0.04	200168	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2505A	0.09	200168	-	0.11	0.10	0.11	0.10	0.11	0.02	23,280	255	0.109
NCAP	1.23	200168	1.24	1.39	1.24	1.35	1.35	1.36	0.12	129,255	17,211	1.331
PL	1.48	200168	-	1.49	1.45	1.45	1.46	1.49	(0.03)	583	85	1.46
S11	1.95	200168	1.93	1.99	1.93	1.96	1.96	2.00	0.01	527	103	1.963
SAK	4.10	200168	4.14	4.36	4.14	4.36	4.36	4.38	0.26	17,567	7,525	4.283
SAWAD	36.75	200168	37.25	38.50	37.00	38.25	38.00	38.25	1.50	54,912	208,431	37.957
SAWAD-W2	0.32	200168	-	0.34	0.31	0.32	0.31	0.32	-	509	16	0.315
SAWAD01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2504A	0.09	200168	-	0.11	0.11	0.11	0.11	0.12	0.02	12,470	137	0.11
SAWAD01C2506A	0.27	200168	-	0.32	0.29	0.31	0.31	0.32	0.04	49,486	1,548	0.312
SAWAD01P2502W	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2505A	0.61	200168	0.53	0.56	0.52	0.52	0.52	0.53	(0.09)	9,367	502	0.535
SAWAD13C2503A	0.04	200168	-	0.05	0.05	0.05	0.05	0.06	0.01	130	1	0.05
SAWAD13C2505A	0.15	200168	-	0.19	0.16	0.18	0.18	0.19	0.03	46,475	803	0.172
SAWAD13P2504A	0.31	200168	-	0.28	0.25	0.25	0.25	0.26	(0.06)	7,158	190	0.265
SAWAD19C2502A	0.09	200168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2504A	0.09	200168	-	0.11	0.11	0.11	0.11	0.12	0.02	6,908	76	0.11
SAWAD19C2505A	0.15	200168	-	0.19	0.16	0.19	0.18	0.19	0.04	24,141	442	0.182
SAWAD19P2504A	0.24	200168	0.20	0.22	0.19	0.19	0.19	0.20	(0.05)	16,892	335	0.198
SAWAD41C2502A	0.10	200168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2502B	0.03	200168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2505A	0.16	200168	-	0.19	0.17	0.19	0.19	0.20	0.03	36,000	667	0.185
SCAP	1.21	200168	1.31	1.33	1.21	1.29	1.29	1.31	0.08	22,188	2,869	1.293
SGC	1.00	200168	1.00	1.06	1.00	1.05	1.04	1.05	0.05	80,912	8,381	1.035

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGC-W1	0.18	200168	0.18	0.19	0.16	0.19	0.17	0.19	0.01	23,553	417	0.177
SGC-W2	0.29	200168	0.28	0.33	0.28	0.31	0.29	0.31	0.02	6,932	203	0.293
SM	0.98	200168	0.99	1.00	0.98	0.98	0.97	0.98	-	263	26	0.991
TH	0.61	200168	0.61	0.64	0.61	0.62	0.62	0.63	0.01	21,589	1,344	0.622
TH-W3	0.03	200168	0.03	0.04	0.03	0.04	0.03	0.04	0.01	18,106	72	0.039
THANI	1.27	200168	1.28	1.37	1.28	1.34	1.34	1.35	0.07	46,900	6,126	1.329
TIDLOR	15.40	200168	15.60	16.70	15.60	16.50	16.40	16.50	1.10	202,434	330,001	16.301
TIDLOR01C2506A	0.25	200168	-	0.33	0.26	0.32	0.32	0.33	0.07	117,190	3,541	0.302
TIDLOR13C2504A	0.11	200168	-	0.18	0.13	0.17	0.17	0.18	0.06	90,247	1,458	0.161
TIDLOR13C2505A	0.28	200168	0.30	0.39	0.30	0.38	0.38	0.39	0.10	182,347	6,569	0.36
TIDLOR19C2504A	0.09	200168	-	0.13	0.11	0.12	0.12	0.13	0.03	25,282	303	0.119
TIDLOR19C2505A	0.18	200168	0.25	0.26	0.20	0.25	0.24	0.25	0.07	85,981	1,958	0.227
TIDLOR19C2505B	0.29	200168	-	0.39	0.30	0.38	0.37	0.38	0.09	108,799	3,838	0.352
TIDLOR41C2605T	0.37	200168	-	0.43	0.38	0.42	0.42	0.43	0.05	74,003	3,063	0.413
TK	3.90	200168	3.88	3.90	3.82	3.90	3.88	3.90	-	833	321	3.857
TNITY	3.44	200168	3.50	3.60	3.44	3.48	3.48	3.54	0.04	2,340	817	3.49
TNL	35.25	200168	-	35.25	33.75	35.25	34.00	35.25	-	19	66	34.723
UOBKH	5.30	200168	-	5.35	5.35	5.35	5.15	5.35	0.05	1	1	5.35
XPG	0.90	200168	0.90	0.94	0.90	0.92	0.92	0.93	0.02	448,076	41,316	0.922
Food & Beverage												
AAI	5.50	200168	5.55	5.70	5.55	5.60	5.60	5.65	0.10	20,800	11,648	5.6
APURE	3.92	200168	3.92	4.08	3.92	4.08	3.98	4.08	0.16	1,070	434	4.059
ASIAN	7.65	200168	7.75	7.80	7.65	7.75	7.70	7.75	0.10	2,950	2,281	7.731
BR	1.74	200168	-	1.75	1.71	1.75	1.74	1.75	0.01	2,491	428	1.719
BR-W1	0.04	200168	-	0.04	0.03	0.04	0.03	0.04	-	12,117	36	0.03
BRR	4.18	200168	4.18	4.26	4.18	4.22	4.20	4.22	0.04	1,388	584	4.21
BRR-W2	0.24	200168	-	0.25	0.23	0.25	0.23	0.24	0.01	32	1	0.249
BTG	17.50	200168	17.50	17.70	17.20	17.50	17.40	17.50	-	13,724	23,891	17.408
CBG	75.75	200168	76.75	78.00	75.75	78.00	77.75	78.00	2.25	40,422	311,524	77.067
CBG01C2502W	0.04	200168	-	0.06	0.05	0.06	0.06	0.07	0.02	748	4	0.052
CBG01C2503A	0.09	200168	-	-	-	-	0.09	0.10	-	-	-	0
CBG01C2504A	0.34	200168	-	0.39	0.34	0.39	0.39	0.40	0.05	70,851	2,560	0.361
CBG01P2502X	0.04	200168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2504W	0.45	200168	0.44	0.45	0.39	0.39	0.39	0.40	(0.06)	82,519	3,530	0.427
CBG13C2503A	0.12	200168	-	0.15	0.13	0.15	0.15	0.16	0.03	31,810	435	0.136
CBG13C2505A	0.31	200168	-	0.37	0.31	0.37	0.36	0.37	0.06	361,398	11,742	0.324
CBG13P2502A	0.05	200168	-	-	-	-	0.01	0.04	-	-	-	0
CBG13P2504A	0.46	200168	0.44	0.44	0.39	0.39	0.39	0.40	(0.07)	58,004	2,412	0.415
CBG19C2502A	0.04	200168	0.04	0.04	0.04	0.04	0.04	0.05	-	8,500	34	0.04
CBG19C2504A	0.20	200168	-	0.25	0.20	0.25	0.25	0.26	0.05	39,801	838	0.21
CBG19C2506A	1.00	200168	-	0.52	0.45	0.52	0.51	0.52	(0.48)	101,766	4,754	0.467
CBG19P2502A	0.04	200168	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2503A	0.12	200168	-	0.13	0.11	0.12	0.14	0.15	-	88,788	1,011	0.113
CBG41C2505A	0.33	200168	0.35	0.39	0.33	0.39	0.39	0.40	0.06	204,351	7,025	0.343
CFRESH	1.09	200168	1.09	1.10	1.08	1.09	1.08	1.09	-	525	57	1.084
CH	2.00	200168	1.98	2.00	1.98	2.00	1.99	2.00	-	435	86	1.986
CHAO	5.85	200168	5.85	6.10	5.85	6.00	5.95	6.00	0.15	13,921	8,338	5.989
CHOTI	65.00	200168	-	68.50	68.50	68.50	65.75	68.50	3.50	1	7	68.5
CM	1.78	200168	-	1.80	1.78	1.80	1.79	1.80	0.02	130	23	1.795
COCOCO	10.80	200168	10.80	11.30	10.80	11.20	11.20	11.30	0.40	39,320	43,538	11.072
COCOCO13C2505A	0.08	200168	-	0.08	0.08	0.08	0.09	0.10	-	1,925	15	0.08
COCOCO19C2506A	0.12	200168	-	0.13	0.12	0.13	0.13	0.14	0.01	5,700	69	0.121
CPF	22.20	200168	22.40	22.50	22.10	22.20	22.10	22.20	-	130,378	290,302	22.266
CPF01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2503A	0.05	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.15	200168	0.16	0.17	0.15	0.15	0.15	0.16	-	54,488	873	0.16
CPF13C2502A	0.04	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.08	200168	-	-	-	-	0.07	0.08	-	-	-	0
CPF13C2505A	0.20	200168	0.21	0.22	0.20	0.20	0.20	0.21	-	67,915	1,414	0.208
CPF19C2502A	0.05	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2504A	0.08	200168	-	-	-	-	0.07	0.08	-	-	-	0
CPF19C2505A	0.18	200168	-	0.18	0.16	0.17	0.16	0.17	(0.01)	40,127	689	0.171
CPF41C2503A	0.08	200168	-	-	-	-	0.01	0.03	-	-	-	0
CPF41C2505A	0.12	200168	-	0.13	0.12	0.12	0.12	0.13	-	8,000	98	0.122
CPF41C2505B	0.18	200168	-	0.19	0.17	0.17	0.17	0.18	(0.01)	23,500	420	0.178
CPI	2.86	200168	2.90	2.96	2.84	2.94	2.90	2.94	0.08	1,822	532	2.919
F&D	37.25	200168	-	38.25	38.25	38.25	33.25	38.25	1.00	1	4	38.25
FM	3.46	200168	3.46	3.60	3.46	3.54	3.54	3.56	0.08	27,848	9,856	3.539
GLOCON	0.18	200168	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,151	156	0.17
HTC	16.10	200168	16.10	16.10	15.90	16.00	16.00	16.10	(0.10)	980	1,569	16.012
ICHI	13.20	200168	13.30	13.50	13.20	13.50	13.40	13.50	0.30	44,668	59,726	13.371
ICHI01C2503A	0.05	200168	-	-	-	-	0.02	0.03	-	-	-	0
ICHI13C2504A	0.07	200168	-	-	-	-	0.06	0.07	-	-	-	0
ITC	17.10	200168	17.20	17.60	17.10	17.30	17.20	17.30	0.20	43,907	75,963	17.3
ITC01C2503A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	499	-	0.01
ITC01C2504A	0.03	200168	-	-	-	-	0.02	0.03	-	-	-	0
ITC01C2506A	0.29	200168	0.31	0.33	0.31	0.31	0.31	0.32	0.02	30,717	981	0.319
ITC11C2501A	0.08	200168	-	-	-	-	-	0.01	-	-	-	0
ITC11C2501B	0.10	200168	-	-	-	-	-	0.01	-	-	-	0
ITC13C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2504A	0.04	200168	-	0.04	0.04	0.04	0.03	0.04	-	70	-	0.04
ITC13C2506A	0.26	200168	-	0.28	0.26	0.27	0.27	0.28	0.01	15,333	416	0.271
ITC19C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.06	200168	-	0.06	0.06	0.06	0.06	0.07	-	2,293	14	0.06
ITC41C2505A	0.13	200168	-	0.14	0.13	0.13	0.13	0.14	-	18,000	244	0.135
JDF	1.98	200168	1.97	2.00	1.97	1.98	1.98	1.99	-	1,328	264	1.987
KBS	5.65	200168	5.65	5.70	5.60	5.65	5.60	5.70	-	889	503	5.659
KCG	6.35	200168	6.35	7.00	6.35	6.90	6.90	6.95	0.55	30,461	20,467	6.719
KSL	1.80	200168	1.80	1.81	1.79	1.80	1.80	1.81	-	4,209	758	1.801
KTIS	2.66	200168	2.66	2.68	2.66	2.68	2.64	2.68	0.02	246	65	2.66
LST	4.84	200168	4.84	4.88	4.84	4.88	4.84	4.88	0.04	171	83	4.86
M	19.10	200168	19.20	19.70	19.10	19.70	19.60	19.70	0.60	22,208	43,255	19.477
MALEE	8.00	200168	8.00	8.60	8.00	8.60	8.60	8.65	0.60	30,858	25,764	8.349

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NRF	0.66	200168	0.65	0.68	0.63	0.63	0.63	0.64	(0.03)	25,970	1,697	0.653
NSL	27.50	200168	27.50	28.00	27.25	27.25	27.25	27.50	(0.25)	8,340	22,931	27.495
OKJ	14.90	200168	15.00	15.60	15.00	15.60	15.50	15.60	0.70	29,301	45,024	15.365
OSP	21.20	200168	21.30	21.60	21.20	21.50	21.40	21.50	0.30	88,077	188,817	21.437
OSP01C2503A	0.03	200168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10	-	0.02
OSP01C2504A	0.17	200168	-	0.19	0.17	0.18	0.18	0.20	0.01	20,910	386	0.184
OSP11C2501A	0.02	200168	-	-	-	-	-	0.01	-	-	-	0
OSP11C2502A	0.11	200168	-	-	-	-	0.04	0.05	-	-	-	0
OSP13C2503A	0.08	200168	-	0.09	0.09	0.09	0.09	0.10	0.01	2,416	22	0.09
OSP13C2505A	0.28	200168	-	0.31	0.28	0.31	0.30	0.31	0.03	34,183	1,029	0.301
OSP19C2502A	0.10	200168	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2503A	0.10	200168	-	-	-	-	0.11	0.12	-	-	-	0
OSP41C2503A	0.10	200168	-	-	-	-	0.09	0.10	-	-	-	0
OSP41C2505A	0.20	200168	-	0.22	0.21	0.22	0.22	0.23	0.02	11,250	241	0.214
PB	58.75	200168	-	58.75	58.75	58.75	58.50	58.75	-	1	6	58.75
PLUS	4.90	200168	5.00	5.00	4.86	4.86	4.86	4.88	(0.04)	2,765	1,352	4.89
PM	8.50	200168	8.50	8.60	8.40	8.45	8.45	8.55	(0.05)	1,040	882	8.477
PQS	2.16	200168	2.18	2.20	2.16	2.18	2.16	2.18	0.02	1,032	225	2.178
PRG	8.35	200168	-	8.50	8.50	8.50	8.15	8.45	0.15	100	85	8.5
PRG-W2	4.00	200168	-	-	-	-	3.96	4.50	-	-	-	0
PRG-W3	4.00	200168	-	3.66	3.66	3.66	3.66	4.00	(0.34)	2	1	3.66
PRG-W4	3.60	200168	-	3.36	3.36	3.36	3.38	3.98	(0.24)	2	1	3.36
PRG-W5	3.10	200168	-	3.16	3.16	3.16	3.16	3.28	0.06	2	1	3.16
RBF	5.65	200168	5.75	5.85	5.70	5.75	5.75	5.80	0.10	23,845	13,758	5.769
RBF01C2504A	0.11	200168	-	0.12	0.11	0.11	0.11	0.12	-	13,205	156	0.118
RBF13C2503A	0.08	200168	-	0.10	0.09	0.09	0.09	0.10	0.01	7,322	68	0.092
RBF13C2504A	0.06	200168	-	0.07	0.07	0.07	0.06	0.07	0.01	8,296	58	0.07
RBF13C2507A	0.13	200168	0.14	0.15	0.14	0.14	0.14	0.15	0.01	14,329	211	0.147
RBF19C2503A	0.11	200168	0.12	0.13	0.12	0.12	0.11	0.12	0.01	61,960	758	0.122
RBF19C2505A	0.09	200168	0.11	0.11	0.10	0.10	0.10	0.11	0.01	6,131	67	0.109
RBF19C2508A	0.17	200168	0.19	0.20	0.18	0.18	0.18	0.19	0.01	25,515	487	0.19
SAPPE	59.75	200168	61.00	61.25	59.50	60.00	59.75	60.00	0.25	4,880	29,391	60.227
SAPPE01C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	3,400	3	0.01
SAPPE01C2504A	0.22	200168	-	0.25	0.22	0.22	0.22	0.23	-	20,123	461	0.229
SAPPE13C2502A	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	140	-	0.01
SAPPE19C2502A	0.03	200168	-	-	-	-	0.02	0.03	-	-	-	0
SAUCE	38.00	200168	37.75	38.00	37.75	38.00	37.75	38.00	-	29	110	37.887
SNNP	12.10	200168	12.00	12.20	12.00	12.10	12.10	12.20	-	30,493	36,754	12.053
SNP	11.00	200168	-	11.10	10.90	11.00	10.90	11.00	-	939	1,025	10.914
SORKON	4.14	200168	-	4.14	4.00	4.12	4.10	4.12	(0.02)	626	252	4.026
SSF	6.50	200168	6.40	6.50	6.40	6.50	6.40	6.50	-	4	3	6.475
SST	3.40	200168	-	3.46	3.24	3.40	3.26	3.40	-	12	4	3.271
SUN	3.50	200168	3.52	3.54	3.50	3.50	3.50	3.52	-	5,531	1,942	3.511
TC	6.45	200168	-	6.50	6.35	6.35	6.35	6.40	(0.10)	1,608	1,025	6.375
TFG	3.28	200168	3.26	3.42	3.26	3.34	3.34	3.36	0.06	60,789	20,501	3.372
TFG-W4	0.37	200168	0.40	0.40	0.37	0.40	0.37	0.40	0.03	2,355	94	0.399
TFMAMA	198.50	200168	198.00	199.00	198.00	198.00	198.00	199.00	(0.50)	15	297	198.066
TIPCO	10.00	200168	10.00	10.20	10.00	10.20	10.10	10.20	0.20	13,813	13,827	10.01
TKN	8.35	200168	8.30	8.45	8.30	8.40	8.40	8.45	0.05	25,004	20,976	8.389
TU	12.00	200168	12.00	12.20	12.00	12.10	12.00	12.10	0.10	63,192	76,344	12.081
TU01C2505A	0.06	200168	-	0.06	0.06	0.06	0.05	0.06	-	200	1	0.06
TU01C2506A	0.13	200168	0.14	0.14	0.14	0.14	0.13	0.14	0.01	8,874	124	0.14
TU11C2501A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
TU13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2504A	0.03	200168	-	-	-	-	0.02	0.03	-	-	-	0
TU13C2505A	0.09	200168	0.09	0.10	0.09	0.09	0.09	0.10	-	11,705	106	0.09
TU19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	200168	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2505A	0.08	200168	-	0.09	0.08	0.09	0.08	0.09	0.01	285	3	0.088
TU19C2506A	0.17	200168	-	0.18	0.18	0.18	0.17	0.18	0.01	9,147	165	0.18
TU41C2506A	0.16	200168	0.16	0.16	0.16	0.16	0.16	0.17	-	4,038	65	0.16
TVO	21.10	200168	21.20	21.30	21.10	21.10	21.10	21.30	-	2,388	5,056	21.171
TWPC	2.36	200168	2.36	2.36	2.34	2.36	2.34	2.36	-	4,572	1,070	2.34
XBIO	0.33	200168	0.31	0.35	0.31	0.34	0.33	0.34	0.01	84,837	2,824	0.332
XBIO-W6	0.02	200168	-	0.02	0.02	0.02	0.01	0.02	-	11	-	0.02
XBIO-W7	0.01	200168	0.01	0.02	0.01	0.01	0.01	0.02	-	11,562	23	0.019
ZEN	6.90	200168	-	7.00	6.85	7.00	6.85	7.00	0.10	76	52	6.881
Health Care Service												
AHC	14.90	200168	-	14.90	14.80	14.90	14.80	14.90	-	182	271	14.883
BCH	14.20	200168	14.30	14.90	14.30	14.50	14.50	14.60	0.30	54,039	79,165	14.649
BCH01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2504A	0.04	200168	-	0.05	0.05	0.05	0.04	0.06	0.01	335	2	0.05
BCH19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.05	200168	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2505B	0.12	200168	0.12	0.16	0.12	0.14	0.14	0.15	0.02	15,339	214	0.139
BCH41C2506A	0.14	200168	-	0.18	0.16	0.17	0.16	0.17	0.03	11,000	194	0.176
BDMS	23.40	200168	23.50	24.10	23.40	23.80	23.80	23.90	0.40	323,913	772,852	23.859
BDMS01C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.03	200168	-	-	-	-	0.04	0.05	-	-	-	0
BDMS01C2506A	0.32	200168	0.32	0.36	0.32	0.34	0.34	0.35	0.02	64,735	2,219	0.342
BDMS11C2501A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.05	200168	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2502A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
BDMS13C2505A	0.19	200168	-	0.22	0.19	0.21	0.20	0.21	0.02	42,217	882	0.208
BDMS19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.08	200168	-	-	-	-	0.04	0.05	-	-	-	0
BDMS19C2505A	0.17	200168	0.18	0.21	0.18	0.19	0.19	0.20	0.02	70,209	1,347	0.191
BDMS41C2502B	0.01	200168	-	-	-	-	0.01	0.03	-	-	-	0
BDMS41C2505A	0.23	200168	0.26	0.26	0.23	0.26	0.24	0.25	0.03	78,140	1,970	0.252
BH	190.50	200168	191.50	196.00	191.50	193.00	193.00	193.50	2.50	21,313	413,425	193.977

Main Board Quotation

Issue Date Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-P	22.80	200168	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	200168	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2504A	0.09	200168	-	0.09	0.09	0.09	0.08	0.09	-	1,200	11	0.09
BH01C2505A	0.55	200168	-	0.63	0.57	0.58	0.58	0.59	0.03	52,947	3,186	0.601
BH01C2506A	0.22	200168	-	0.25	0.23	0.24	0.23	0.24	0.02	48,769	1,182	0.242
BH01P2502X	0.85	200168	-	0.83	0.82	0.83	0.80	0.82	(0.02)	218	18	0.825
BH01P2504A	0.55	200168	-	0.53	0.49	0.51	0.51	0.52	(0.04)	24,790	1,253	0.505
BH06C2503A	0.10	200168	-	0.08	0.08	0.08	-	-	(0.02)	100	1	0.08
BH11C2503A	0.05	200168	-	-	-	-	0.05	0.06	-	-	-	0
BH13C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.09	200168	-	-	-	-	0.08	0.09	-	-	-	0
BH13C2504B	0.37	200168	0.37	0.43	0.37	0.39	0.39	0.40	0.02	76,157	3,100	0.407
BH13C2505A	0.20	200168	-	0.23	0.21	0.21	0.21	0.22	0.01	21,944	487	0.221
BH13P2503A	0.43	200168	-	0.40	0.37	0.39	0.39	0.40	(0.04)	11,351	430	0.378
BH19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504A	0.03	200168	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2504B	0.09	200168	-	0.10	0.10	0.10	0.09	0.10	0.01	14,940	149	0.1
BH19C2505A	0.40	200168	0.40	0.46	0.40	0.42	0.42	0.43	0.02	69,951	3,086	0.441
BH19C2506A	0.21	200168	-	0.23	0.22	0.23	0.22	0.23	0.02	11,065	251	0.226
BH19P2504A	0.68	200168	-	0.66	0.61	0.64	0.64	0.65	(0.04)	24,199	1,543	0.637
BH41C2503A	0.10	200168	-	-	-	-	0.08	0.09	-	-	-	0
BH41C2504A	0.04	200168	-	-	-	-	0.03	0.04	-	-	-	0
BH41C2505A	0.46	200168	-	0.52	0.47	0.48	0.48	0.49	0.02	83,963	4,208	0.501
BH41C2605T	0.18	200168	-	0.18	0.18	0.18	0.18	0.19	-	50	1	0.18
BH41P2504A	0.54	200168	0.50	0.50	0.50	0.50	0.47	0.48	(0.04)	1	-	0.5
BKGI	2.18	200168	2.18	2.26	2.16	2.24	2.22	2.26	0.06	28,331	6,307	2.226
CHG	2.16	200168	2.18	2.28	2.18	2.24	2.24	2.26	0.08	209,994	46,897	2.233
CHG13C2504A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.08	200168	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000	7	0.07
CMR	1.64	200168	1.66	1.67	1.66	1.66	1.66	1.67	0.02	221	37	1.66
EKH	6.20	200168	6.20	6.30	6.20	6.30	6.25	6.30	0.10	11,352	7,100	6.254
KDH	95.00	200168	-	94.00	94.00	94.00	92.00	94.00	(1.00)	1	9	94
LPH	4.28	200168	4.28	4.28	4.26	4.26	4.26	4.28	(0.02)	28	12	4.265
M-CHAI	24.80	200168	-	25.00	24.70	24.90	24.80	24.90	0.10	115	285	24.82
MASTER	32.25	200168	33.25	33.50	31.25	31.75	31.75	32.00	(0.50)	70,402	227,545	32.32
MEDEZE	9.30	200168	9.30	9.45	9.20	9.25	9.25	9.30	(0.05)	99,590	92,836	9.321
NEW	78.50	200168	-	-	-	-	82.00	-	-	-	-	0
NKT	5.10	200168	5.15	5.50	5.10	5.40	5.40	5.45	0.30	24,002	12,858	5.357
NTV	29.75	200168	29.75	29.75	29.50	29.75	29.50	30.00	-	138	410	29.721
PHG	15.30	200168	-	15.50	15.30	15.50	15.40	15.50	0.20	5,005	7,740	15.463
PR9	25.25	200168	24.90	24.90	23.20	23.90	23.80	23.90	(1.35)	253,666	602,255	23.742
PR913C2505A	0.10	200168	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	11,142	70	0.062
PR919C2506A	0.20	200168	-	0.18	0.14	0.16	0.16	0.17	(0.04)	30,784	511	0.165
PRINC	2.76	200168	2.74	2.78	2.74	2.74	2.74	2.76	(0.02)	2,744	753	2.745
RAM	21.60	200168	-	21.90	21.50	21.60	21.60	21.80	-	773	1,676	21.681
RJH	19.00	200168	19.00	19.70	19.00	19.70	19.70	19.80	0.70	5,837	11,229	19.237
RPH	5.45	200168	5.45	5.50	5.40	5.50	5.40	5.50	0.05	4,669	2,551	5.462
SAFE	11.40	200168	-	11.50	11.40	11.40	11.50	11.80	-	159	181	11.41
SKR	8.80	200168	8.75	8.85	8.70	8.70	8.70	8.75	(0.10)	2,426	2,121	8.744
THG	13.30	200168	13.40	13.80	13.20	13.50	13.50	13.60	0.20	13,722	18,628	13.575
VIBHA	1.87	200168	1.87	1.87	1.85	1.86	1.86	1.87	(0.01)	7,080	1,317	1.859
VIBHA-W4	0.01	200168	0.01	0.02	0.01	0.01	0.01	0.02	-	6,858	7	0.01
VIH	7.70	200168	7.70	7.80	7.70	7.75	7.75	7.80	0.05	1,429	1,107	7.746
VIH-W1	2.00	200168	-	-	-	-	2.00	2.90	-	-	-	0
WPH	8.20	200168	8.30	8.55	8.30	8.55	8.50	8.55	0.35	4,090	3,465	8.472
Tourism & Leisure												
ASIA	6.15	200168	6.15	6.15	6.15	6.15	6.15	6.30	-	1	1	6.15
BEYOND	7.80	200168	-	8.00	7.75	8.00	7.80	8.00	0.20	162	126	7.799
CENTEL	28.25	200168	28.50	30.00	28.50	29.75	29.75	30.00	1.50	34,016	100,111	29.43
CENTEL01C2504A	0.04	200168	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	130	-	0.03
CENTEL11C2501A	0.13	200168	-	-	-	-	-	0.01	-	-	-	0
CENTEL11C2503A	0.08	200168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2504A	0.02	200168	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
CENTEL19C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.04	200168	-	-	-	-	0.03	0.04	-	-	-	0
CENTEL41C2502A	0.07	200168	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2504A	0.07	200168	-	0.05	0.05	0.05	0.04	0.05	(0.02)	100	1	0.05
CENTEL41C2606T	0.21	200168	-	0.24	0.23	0.24	0.24	0.25	0.03	20,007	478	0.239
CSR	90.25	200168	-	-	-	-	81.50	99.00	-	-	-	0
DUSIT	10.30	200168	10.40	10.50	10.40	10.50	10.40	10.50	0.20	1,668	1,746	10.467
ERW	3.14	200168	3.16	3.32	3.16	3.28	3.28	3.30	0.14	195,447	63,795	3.264
ERW01C2504A	0.04	200168	-	0.05	0.05	0.05	0.05	0.06	0.01	23	-	0.05
ERW13C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.09	200168	-	0.13	0.11	0.13	0.12	0.13	0.04	62,022	743	0.119
ERW19C2503A	0.08	200168	-	-	-	-	0.02	0.03	-	-	-	0
ERW41C2606T	0.21	200168	-	0.23	0.21	0.23	0.23	0.24	0.02	76,000	1,714	0.225
GRAND	0.05	200168	0.04	0.05	0.04	0.05	0.04	0.05	-	158,816	793	0.049
LRH	39.50	200168	-	-	-	-	39.25	40.50	-	-	-	0
MANRIN	30.25	200168	-	30.25	30.00	30.00	29.75	30.75	(0.25)	200	601	30.043
MINT	23.80	200168	24.00	24.90	24.00	24.30	24.20	24.30	0.50	379,157	924,704	24.388
MINT01C2504A	0.04	200168	-	0.05	0.05	0.05	0.04	0.05	0.01	5,000	25	0.05
MINT01C2506A	0.40	200168	0.41	0.51	0.41	0.44	0.44	0.45	0.04	99,890	4,602	0.46
MINT11C2501A	0.07	200168	-	-	-	-	-	0.01	-	-	-	0
MINT13C2503A	0.02	200168	-	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
MINT13C2505A	0.08	200168	-	0.09	0.08	0.08	0.08	0.09	-	11,220	99	0.088
MINT19C2502A	0.06	200168	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2504A	0.06	200168	-	-	-	-	0.06	0.07	-	-	-	0
MINT41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2504A	0.08	200168	-	-	-	-	0.05	0.06	-	-	-	0
MINT41C2604T	0.07	200168	-	-	-	-	0.05	0.06	-	-	-	0
MINT41C2612T	0.19	200168	0.20	0.21	0.20	0.20	0.20	0.21	0.01	82,002	1,650	0.201
OHTL	320.00	200168	-	320.00	320.00	320.00	315.00	320.00	-	1	32	320
ROH	1.84	200168	-	1.88	1.83	1.88	1.82	1.88	0.04	160	30	1.85

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SHANG	44.25	200168	-	44.50	44.50	44.50	43.00	44.50	0.25	95	423	44.5
SHR	2.10	200168	2.08	2.12	2.06	2.08	2.06	2.10	(0.02)	42,413	8,827	2.081
SPA	6.00	200168	6.00	6.10	5.95	6.10	6.05	6.10	0.10	46,970	28,316	6.028
VRANDA	4.72	200168	-	4.76	4.62	4.70	4.70	4.74	(0.02)	892	423	4.737
Home & Office Prod												
AJA	0.12	200168	0.13	0.14	0.13	0.14	0.13	0.14	0.02	131,176	1,706	0.13
AJA-W4	0.01	200168	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
DTCI	33.50	200168	-	-	-	-	31.50	34.00	-	-	-	0
FANCY	0.34	200168	0.32	0.36	0.32	0.34	0.34	0.36	-	3,524	114	0.322
FTI	1.95	200168	1.98	1.98	1.94	1.97	1.95	1.97	0.02	1,492	290	1.944
KYE	286.00	200168	-	288.00	287.00	287.00	285.00	288.00	1.00	3	86	287.333
L&E	1.18	200168	1.16	1.16	1.15	1.16	1.16	1.18	(0.02)	3	-	1.156
MODERN	2.12	200168	-	2.12	2.12	2.12	2.12	2.14	-	1	-	2.12
OGC	16.80	200168	-	16.20	16.00	16.00	16.00	16.50	(0.80)	2	3	16.1
ROCK	10.40	200168	10.50	11.80	10.10	10.40	10.20	10.40	-	35	37	10.631
SIAM	0.98	200168	-	0.98	0.97	0.97	0.96	0.97	(0.01)	93	9	0.973
TCMC	0.52	200168	0.51	0.54	0.51	0.54	0.52	0.54	0.02	4,872	256	0.525
TSR	0.30	200168	0.30	0.31	0.29	0.30	0.29	0.30	-	4,762	142	0.297
TSR-W2	0.03	200168	-	0.03	0.02	0.03	0.02	0.03	-	19,165	38	0.02
Insurance												
AYUD	31.00	200168	-	31.25	30.75	31.25	31.00	31.25	0.25	12	37	30.916
BKIH	284.00	200168	-	286.00	283.00	283.00	283.00	286.00	(1.00)	109	3,096	284
BLA	19.50	200168	19.50	19.80	19.10	19.20	19.20	19.30	(0.30)	9,424	18,301	19.419
BLA01C2503A	0.05	200168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.11	200168	-	0.11	0.10	0.10	0.09	0.10	(0.01)	15,848	172	0.108
BLA19C2502A	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2502B	0.06	200168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
BLA41C2606T	0.39	200168	-	0.39	0.37	0.37	0.36	0.37	(0.02)	20,000	755	0.377
BUI	16.20	200168	-	16.40	16.20	16.30	16.20	16.30	0.10	12	20	16.35
CHARAN	20.00	200168	-	21.00	21.00	21.00	20.00	21.60	1.00	1	2	21
INSURE	78.25	200168	-	-	-	-	78.25	80.00	-	-	-	0
KWI	0.30	200168	-	0.34	0.31	0.33	0.32	0.33	0.03	9,723	316	0.324
MTI	106.50	200168	-	106.50	106.00	106.50	106.50	107.00	-	4	42	106.125
NKI	24.90	200168	-	-	-	-	24.20	25.25	-	-	-	0
TGH	12.00	200168	-	11.90	11.90	11.90	11.90	12.80	(0.10)	2	2	11.9
THRE	0.52	200168	-	0.53	0.51	0.53	0.52	0.53	0.01	4,174	216	0.518
THREL	1.30	200168	-	1.34	1.29	1.29	1.30	1.31	(0.01)	4,385	571	1.301
TIPH	19.90	200168	20.00	20.20	19.90	20.00	20.00	20.20	0.10	1,330	2,670	20.076
TIPH13C2502A	0.08	200168	-	-	-	-	0.01	0.02	-	-	-	0
TLI	11.00	200168	11.10	11.20	11.00	11.10	11.00	11.10	0.10	80,815	89,301	11.05
TLI01C2502A	0.50	200168	-	-	-	-	0.31	0.35	-	-	-	0
TLI01C2503A	0.07	200168	-	0.08	0.08	0.08	0.08	0.09	0.01	10,000	80	0.08
TLI06C2503A	0.13	200168	-	0.13	0.12	0.13	-	-	-	21,768	283	0.13
TLI13C2502A	0.16	200168	-	-	-	-	0.15	0.18	-	-	-	0
TLI13C2502B	0.04	200168	-	-	-	-	0.02	0.03	-	-	-	0
TLI13C2505A	0.20	200168	-	0.20	0.19	0.20	0.19	0.20	-	78,510	1,529	0.194
TLI19C2502A	0.04	200168	-	-	-	-	0.03	0.04	-	-	-	0
TLI41C2606T	0.27	200168	0.28	0.28	0.27	0.27	0.28	0.29	-	22,200	622	0.279
TQM	19.30	200168	19.30	20.10	18.80	20.00	19.90	20.00	0.70	18,328	35,663	19.458
TSI	0.10	200168	-	0.10	0.10	0.10	0.09	0.10	-	208	2	0.1
TVH	8.60	200168	-	8.95	8.60	8.80	8.55	8.80	0.20	690	601	8.716
Packaging												
AJ	2.40	200168	2.40	2.44	2.36	2.42	2.42	2.44	0.02	3,498	843	2.41
ALUCON	170.00	200168	-	169.00	169.00	169.00	169.00	170.00	(1.00)	4	68	169
BGC	6.75	200168	6.75	6.80	6.70	6.80	6.75	6.80	0.05	1,891	1,276	6.749
CSC	45.50	200168	45.50	45.50	45.25	45.25	45.25	45.50	(0.25)	18	82	45.486
CSC-P	150.00	200168	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	200168	-	-	-	-	-	-	-	-	-	0
NEP	0.20	200168	-	0.20	0.19	0.20	0.19	0.20	-	1,727	34	0.197
PJW	2.30	200168	2.28	2.30	2.26	2.30	2.28	2.30	-	3,749	858	2.287
PTL	10.20	200168	10.30	10.50	10.30	10.30	10.30	10.40	0.10	1,991	2,058	10.334
SCGP	17.10	200168	17.30	17.70	17.10	17.50	17.40	17.50	0.40	91,177	159,325	17.474
SCGP01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2502B	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	1,397	1	0.01
SCGP01C2504A	0.04	200168	-	0.05	0.04	0.05	0.04	0.05	0.01	3,500	14	0.04
SCGP01C2504W	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.15	200168	0.16	0.18	0.16	0.17	0.17	0.18	0.02	37,344	633	0.169
SCGP01P2503A	1.35	200168	1.33	1.33	1.25	1.25	1.26	1.28	(0.10)	3,030	389	1.283
SCGP11C2501A	0.04	200168	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.03	200168	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
SCGP13C2504B	0.05	200168	-	0.06	0.06	0.06	0.06	0.07	0.01	320	2	0.06
SCGP13C2506A	0.18	200168	0.18	0.21	0.18	0.20	0.20	0.21	0.02	99,756	1,946	0.195
SCGP13P2502A	0.91	200168	-	-	-	-	0.90	0.94	-	-	-	0
SCGP13P2504A	1.00	200168	-	-	-	-	0.78	0.82	-	-	-	0
SCGP13P2504B	0.50	200168	-	0.47	0.40	0.41	0.41	0.42	(0.09)	11,071	461	0.416
SCGP19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.03	200168	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
SCGP19C2505A	0.08	200168	-	0.09	0.09	0.09	0.09	0.10	0.01	10,000	90	0.09
SCGP19C2506A	0.25	200168	0.26	0.29	0.26	0.28	0.28	0.29	0.03	74,616	2,033	0.272
SCGP19P2505A	0.57	200168	-	-	-	-	0.60	0.70	-	-	-	0
SCGP41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2502B	0.09	200168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2505A	0.10	200168	-	-	-	-	0.09	0.10	-	-	-	0
SFLEX	2.64	200168	2.64	2.78	2.62	2.78	2.74	2.78	0.14	20,321	5,488	2.7
SFLEX-W2	0.05	200168	0.06	0.08	0.05	0.06	0.05	0.06	0.01	2,662	16	0.059
SITHAI	1.12	200168	1.15	1.15	1.13	1.13	1.13	1.14	0.01	609	69	1.134
SLP	0.40	200168	-	0.40	0.37	0.39	0.38	0.39	(0.01)	744	29	0.384
SMPC	9.30	200168	9.25									

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPACK	1.60	200168	1.63	1.69	1.59	1.68	1.64	1.67	0.08	515	84	1.638
TCOAT	23.30	200168	-	-	-	-	22.80	24.10	-	-	-	0
TFI	0.07	200168	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	4,196	27	0.063
TFI-W1	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
THIP	26.00	200168	25.75	26.00	25.75	26.00	25.75	26.00	-	10	26	25.925
TMD	24.20	200168	-	24.60	24.20	24.60	24.30	24.70	0.40	26	63	24.234
TOPP	167.00	200168	-	-	-	-	151.00	171.00	-	-	-	0
TPAC	8.90	200168	-	9.05	8.80	9.05	8.95	9.05	0.15	462	413	8.934
TPBI	3.68	200168	3.68	3.72	3.64	3.70	3.68	3.70	0.02	4,820	1,777	3.686
TPP	12.30	200168	-	12.00	12.00	12.00	12.00	12.30	(0.30)	10	12	12
Personal Products												
APCO	4.78	200168	4.76	4.80	4.74	4.80	4.76	4.78	0.02	945	450	4.759
BIZ	3.40	200168	-	3.44	3.40	3.42	3.42	3.44	0.02	1,145	392	3.422
BLC	4.10	200168	4.10	4.20	4.10	4.18	4.16	4.18	0.08	10,934	4,539	4.151
DDD	8.15	200168	-	8.50	8.15	8.50	8.25	8.40	0.35	979	820	8.374
IP	2.94	200168	2.92	2.92	2.86	2.90	2.88	2.90	(0.04)	3,520	1,012	2.874
IP-W2	0.20	200168	-	0.21	0.18	0.20	0.19	0.20	-	1,550	29	0.188
JCT	80.00	200168	-	80.00	78.25	78.25	78.25	81.00	(1.75)	8	63	79.125
KISS	3.88	200168	3.88	3.94	3.86	3.94	3.92	3.94	0.06	2,337	915	3.916
NAM	4.08	200168	4.26	4.30	4.02	4.16	4.14	4.16	0.08	2,442	1,024	4.194
NEO	30.75	200168	30.75	32.00	30.75	31.25	31.25	31.50	0.50	3,786	11,900	31.431
NV	0.80	200168	0.77	0.80	0.77	0.80	0.78	0.80	-	276	22	0.787
OCC	9.35	200168	-	-	-	-	8.40	9.30	-	-	-	0
S&J	30.00	200168	-	-	-	-	30.25	32.00	-	-	-	0
SNPS	5.35	200168	5.40	5.40	5.35	5.40	5.35	5.40	0.05	12,256	6,604	5.388
STGT	8.85	200168	8.85	9.05	8.80	8.90	8.90	8.95	0.05	20,080	17,920	8.924
STGT01C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2503A	0.10	200168	-	0.03	0.02	0.03	0.02	0.03	(0.07)	5,257	11	0.02
STGT01C2504A	0.20	200168	-	0.22	0.20	0.21	0.21	0.22	0.01	19,652	424	0.215
STGT01P2502A	0.28	200168	-	0.27	0.23	0.24	0.24	0.26	(0.04)	12,475	309	0.247
STGT13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2503A	0.13	200168	-	0.14	0.12	0.14	0.13	0.14	0.01	10,340	142	0.137
STGT13C2504A	0.07	200168	-	-	-	-	0.07	0.08	-	-	-	0
STGT13C2506A	0.42	200168	-	0.45	0.41	0.43	0.43	0.44	0.01	34,875	1,493	0.428
STGT13P2502A	0.17	200168	-	0.16	0.14	0.15	0.15	0.16	(0.02)	1,837	28	0.15
STGT19C2502A	0.05	200168	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	200168	-	-	-	-	0.02	0.03	-	-	-	0
STGT19C2504A	0.23	200168	-	0.25	0.23	0.25	0.23	0.24	0.02	11,860	283	0.238
STGT19C2504B	0.07	200168	-	-	-	-	0.07	0.08	-	-	-	0
STGT19P2502A	0.28	200168	-	0.27	0.25	0.27	0.27	0.37	(0.01)	1,071	27	0.252
STGT41C2503A	0.08	200168	-	-	-	-	0.02	0.04	-	-	-	0
STGT41C2606T	0.27	200168	-	0.28	0.27	0.27	0.27	0.28	-	24,000	669	0.278
TMAN	14.60	200168	14.70	14.80	14.60	14.60	14.60	14.70	-	6,038	8,846	14.659
TNR	7.55	200168	7.60	7.65	7.50	7.55	7.55	7.70	-	2,352	1,768	7.515
TOG	9.50	200168	9.60	9.75	9.50	9.65	9.60	9.65	0.15	950	907	9.547
Professional Service												
BWG	0.31	200168	0.31	0.32	0.31	0.31	0.31	0.32	-	179,957	5,593	0.31
BWG-W6	0.02	200168	-	0.03	0.02	0.02	0.02	0.03	-	2,423	5	0.02
GENCO	0.42	200168	-	0.42	0.40	0.41	0.40	0.41	(0.01)	67,520	2,768	0.409
PRTR	3.68	200168	3.68	3.74	3.66	3.74	3.70	3.74	0.06	1,984	734	3.698
SISB	25.50	200168	25.75	26.50	25.50	26.25	26.00	26.25	0.75	35,268	91,685	25.996
SISB13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2504A	0.04	200168	-	0.05	0.05	0.05	0.04	0.05	0.01	17	-	0.05
SISB13C2506A	0.59	200168	-	-	-	-	0.63	0.65	-	-	-	0
SISB13C2506B	0.20	200168	-	0.23	0.21	0.23	0.23	0.24	0.03	41,324	915	0.221
SISB19C2502A	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.18	200168	-	4.20	4.16	4.20	4.16	4.20	0.02	80	33	4.169
WAVE	0.08	200168	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	56,605	451	0.079
WAVE-W3	0.01	200168	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.03	200168	-	0.03	0.03	0.03	0.02	0.03	-	270	1	0.03
Property Developme												
A	4.94	200168	-	4.94	4.94	4.94	4.90	4.94	-	2	1	4.94
A5	2.56	200168	2.54	2.56	2.48	2.54	2.52	2.54	(0.02)	1,793	448	2.498
A5-W4	0.05	200168	0.05	0.06	0.04	0.06	0.05	0.06	0.01	74,108	371	0.05
AKS	0.01	200168	0.01	0.01	0.01	0.01	-	0.01	-	3,058	3	0.01
AMATA	26.25	200168	26.50	27.25	26.50	26.75	26.75	27.00	0.50	30,907	83,137	26.899
AMATA01C2502A	0.32	200168	0.39	0.39	0.36	0.39	0.36	0.40	0.07	10,754	399	0.37
AMATA01C2503A	0.06	200168	-	-	-	-	0.05	0.06	-	-	-	0
AMATA13C2503A	0.02	200168	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2505A	0.10	200168	-	0.12	0.11	0.11	0.11	0.12	0.01	57,417	672	0.117
AMATA19C2502A	0.03	200168	-	-	-	-	0.03	0.04	-	-	-	0
AMATA19C2503A	0.07	200168	-	-	-	-	0.03	0.04	-	-	-	0
AMATA19C2505A	0.12	200168	0.14	0.14	0.13	0.13	0.13	0.14	0.01	22,381	312	0.139
AMATA41C2502A	0.02	200168	-	-	-	-	0.01	0.04	-	-	-	0
AMATA41C2505A	0.15	200168	0.17	0.17	0.16	0.16	0.15	0.16	0.01	39,637	637	0.16
AMATAV	4.42	200168	-	4.42	4.40	4.42	4.40	4.42	-	130	57	4.415
ANAN	0.50	200168	-	0.51	0.48	0.51	0.50	0.51	0.01	15,296	770	0.503
AP	7.70	200168	7.70	7.85	7.60	7.75	7.70	7.75	0.05	166,386	128,599	7.728
AP01C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2502A	0.05	200168	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.80	200168	-	7.80	7.75	7.80	7.75	7.80	-	2,347	1,828	7.79
AWC	3.04	200168	3.08	3.16	3.06	3.10	3.10	3.12	0.06	597,549	186,280	3.117
AWC01C2504A	0.03	200168	-	-	-	-	0.03	0.04	-	-	-	0
AWC01P2502A	0.04	200168	-	-	-	-	0.04	0.05	-	-	-	0
AWC11C2501A	0.03	200168	-	-	-	-	-	0.01	-	-	-	0
AWC13C2504A	0.06	200168	0.06	0.07	0.06	0.07	0.06	0.07	0.01	4,471	30	0.067
AWC19C2504A	0.06	200168	-	-	-	-	0.04	0.05	-	-	-	0
AWC41C2502A	0.05	200168	-	-	-	-	0.01	0.03	-	-	-	0
AWC41C2606T	0.19	200168	-	0.19	0.19	0.19	0.19	0.20	-	10,000	190	0.19
BLAND	0.55	200168	0.54	0.55	0.53	0.53	0.53	0.54	(0.02)	324,570	17,381	0.535
BRI	3.34	200168	3.42	3.44	3.34	3.42	3.38	3.42	0.08	2,847	966	3.391
BROCK	1.64	200168	-	-	-	-	1.37	1.61	-	-	-	0

Main Board Quotation

Issue Date Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.29	200168	0.29	0.30	0.28	0.29	0.28	0.29	-	9,295	266	0.285
CI	0.42	200168	-	0.42	0.41	0.42	0.40	0.42	-	30	1	0.416
CMC	1.03	200168	-	1.05	1.01	1.01	1.00	1.01	(0.02)	43	4	1.015
CPN	52.75	200168	53.25	54.75	52.75	53.50	53.50	53.75	0.75	75,654	407,136	53.815
CPN01C2503A	0.04	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.10	200168	-	0.13	0.11	0.12	0.11	0.12	0.02	57,451	673	0.117
CPN13C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.07	200168	-	-	-	-	0.05	0.06	-	-	-	0
CPN13C2505A	0.14	200168	-	0.18	0.15	0.16	0.15	0.16	0.02	118,940	1,911	0.16
CPN19C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	200168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.10	200168	-	-	-	-	0.03	0.04	-	-	-	0
CPN19C2505A	0.11	200168	-	0.14	0.12	0.13	0.12	0.13	0.02	44,778	562	0.125
CPN41C2504A	0.11	200168	-	-	-	-	0.03	0.04	-	-	-	0
CPN41C2505A	0.12	200168	-	0.14	0.11	0.13	0.12	0.13	0.01	66,589	839	0.125
ESTAR	0.20	200168	0.20	0.21	0.19	0.20	0.19	0.20	-	27,993	550	0.196
EVER	0.11	200168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,169	34	0.107
FPT	9.50	200168	9.30	9.35	9.30	9.30	9.30	9.35	(0.20)	455	424	9.314
GLAND	1.27	200168	1.21	1.24	1.20	1.22	1.21	1.28	(0.05)	216	26	1.201
J	1.16	200168	1.14	1.17	1.14	1.17	1.16	1.17	0.01	308	36	1.162
J-W3	0.15	200168	-	-	-	-	0.17	0.18	-	-	-	0
J-W4	0.22	200168	-	-	-	-	0.17	0.22	-	-	-	0
JCK	0.20	200168	0.21	0.22	0.21	0.22	0.21	0.22	0.02	27,730	590	0.212
KC	0.06	200168	0.05	0.06	0.05	0.06	0.05	0.06	-	11,576	59	0.05
KUN	1.19	200168	1.18	1.18	1.15	1.16	1.14	1.16	(0.03)	151	18	1.159
KUN-W2	0.02	200168	0.02	0.02	0.02	0.02	0.01	0.02	-	17	-	0.02
LALIN	5.75	200168	-	5.80	5.75	5.75	5.75	5.80	-	176	101	5.759
LH	4.78	200168	4.74	4.90	4.72	4.90	4.88	4.90	0.12	308,257	149,087	4.836
LH19C2504A	0.08	200168	-	0.07	0.07	0.07	0.08	0.09	(0.01)	10	-	0.07
LPN	2.12	200168	2.12	2.14	2.06	2.10	2.10	2.12	(0.02)	28,611	5,984	2.091
MBK	18.40	200168	18.40	18.60	18.30	18.40	18.40	18.50	-	14,757	27,205	18.435
MBK-W4	16.00	200168	-	-	-	-	15.90	17.30	-	-	-	0
MBK19C2508A	0.28	200168	-	0.28	0.27	0.27	0.27	0.28	(0.01)	9,228	251	0.271
MJD	0.96	200168	-	0.93	0.90	0.91	0.89	0.91	(0.05)	3,151	285	0.903
MK	1.50	200168	1.46	1.52	1.43	1.43	1.43	1.51	(0.07)	33	5	1.481
NCH	0.69	200168	-	0.70	0.69	0.70	0.69	0.70	0.01	53	4	0.695
NNCL	1.63	200168	-	1.64	1.62	1.63	1.63	1.64	-	830	135	1.63
NOBLE	2.48	200168	2.50	2.50	2.46	2.50	2.48	2.50	0.02	2,572	637	2.476
NVD	1.26	200168	-	1.25	1.25	1.25	1.25	1.27	(0.01)	2	-	1.25
ORI	3.32	200168	3.34	3.44	3.34	3.40	3.38	3.40	0.08	27,194	9,234	3.395
ORN	0.65	200168	0.66	0.69	0.65	0.67	0.67	0.68	0.02	19,772	1,320	0.667
PEACE	2.48	200168	-	2.48	2.46	2.48	2.42	2.46	-	140	35	2.467
PF	0.13	200168	0.14	0.14	0.13	0.14	0.13	0.14	0.01	19,841	263	0.132
PIN	5.90	200168	5.90	6.05	5.90	6.05	6.00	6.05	0.15	14,048	8,442	6.009
PLAT	1.82	200168	1.84	1.85	1.83	1.85	1.84	1.85	0.03	14,889	2,730	1.833
POLAR	0.03	200168	0.03	0.04	0.02	0.03	0.02	0.03	-	1,020,044	3,039	0.029
PRECHA	0.85	200168	0.85	0.87	0.83	0.85	0.85	0.88	-	872	74	0.852
PRIN	1.63	200168	-	1.73	1.73	1.73	1.65	1.70	0.10	1	-	1.73
PROUD	1.26	200168	-	1.26	1.25	1.26	1.25	1.26	-	3,409	427	1.251
PSH	6.60	200168	6.75	6.80	6.70	6.80	6.75	6.85	0.20	3,552	2,403	6.764
QH	1.72	200168	1.72	1.74	1.71	1.73	1.72	1.73	0.01	71,927	12,427	1.727
RABBIT	0.43	200168	0.44	0.44	0.42	0.43	0.42	0.43	-	52,117	2,237	0.429
RABBIT-P	0.58	200168	-	0.58	0.57	0.57	0.57	0.58	(0.01)	8,851	512	0.578
RABBIT-Q	4.00	200168	-	-	-	-	-	-	-	-	-	0
RICHY	0.41	200168	0.41	0.41	0.38	0.40	0.40	0.41	(0.01)	6,829	270	0.395
RML	0.25	200168	0.25	0.26	0.24	0.25	0.25	0.26	-	20,779	510	0.245
ROJNA	5.70	200168	5.65	5.85	5.65	5.80	5.80	5.85	0.10	22,679	13,085	5.769
S	0.71	200168	0.71	0.77	0.71	0.75	0.73	0.75	0.04	65,255	4,827	0.739
SA	7.40	200168	-	7.40	7.30	7.40	7.35	7.40	-	713	525	7.367
SA-W1	0.02	200168	0.01	0.03	0.01	0.02	0.01	0.02	-	13,064	26	0.019
SAMCO	0.80	200168	-	0.80	0.79	0.80	0.79	0.80	-	108	9	0.794
SC	2.52	200168	2.52	2.58	2.52	2.54	2.54	2.58	0.02	23,272	5,954	2.558
SENA	2.18	200168	2.16	2.20	2.16	2.18	2.18	2.20	-	1,758	383	2.18
SIRI	1.70	200168	1.70	1.71	1.69	1.71	1.70	1.71	0.01	87,354	14,876	1.702
SIRI01C2504A	0.12	200168	-	-	-	-	0.11	0.12	-	-	-	0
SIRI13C2503A	0.07	200168	-	-	-	-	0.06	0.07	-	-	-	0
SIRI19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	200168	-	-	-	-	0.08	0.09	-	-	-	0
SIRI41C2606T	0.31	200168	-	0.31	0.31	0.31	0.31	0.32	-	4,000	124	0.31
SPALI	16.60	200168	16.40	17.10	16.40	16.90	16.80	16.90	0.30	54,937	92,003	16.746
SPALI19C2504A	0.06	200168	-	-	-	-	0.04	0.05	-	-	-	0
STELLA	0.17	200168	0.18	0.18	0.17	0.18	0.17	0.18	0.01	13,480	241	0.178
STELLA-W5	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
UV	1.28	200168	1.29	1.31	1.28	1.29	1.28	1.29	0.01	1,704	220	1.289
WHA	4.88	200168	4.90	5.15	4.86	5.00	5.00	5.05	0.12	876,807	439,656	5.014
WHA01C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.06	200168	-	-	-	-	0.04	0.05	-	-	-	0
WHA01C2506A	0.11	200168	0.14	0.15	0.12	0.14	0.13	0.14	0.03	55,713	745	0.133
WHA11C2503A	0.08	200168	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.03	200168	-	-	-	-	0.03	0.04	-	-	-	0
WHA13C2505A	0.08	200168	-	0.10	0.09	0.09	0.09	0.10	0.01	140,765	1,295	0.091
WHA19C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2504A	0.05	200168	-	-	-	-	0.06	0.07	-	-	-	0
WHA41C2605T	0.18	200168	-	0.20	0.18	0.20	0.19	0.20	0.02	16,000	296	0.185
WIN	0.41	200168	0.41	0.41	0.40	0.41	0.40	0.41	-	2,107	86	0.406
Paper & Printing Ma												
UTP	7.70	200168	7.80	7.80	7.65	7.70	7.65	7.70	-	2,098	1,622	7.731
Fashion												
AFC	4.02	200168	-	4.02	3.96	4.00	3.96	4.02	(0.02)	4	2	3.985
AURA	14.00	200168	14.00	14.40	13.90	14.30	14.30	14.40	0.30	21,946	30,935	14.095
BTNC	14.80	200168	16.00	17.20	16.00	16.80	15.10	16.30	2.00	39	63	16.161
CPH	7.60	200168	-	7.75	7.50	7.65	7.60	7.65	0.05	157	119	7.59
CPL	0.91	200168	0.90	0.94	0.88	0.91	0.89	0.91	-	248	22	0.892

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL41C2502A	0.18	200168	-	0.17	0.17	0.17	0.18	0.20	(0.01)	640	11	0.17
RCL41C2502B	0.06	200168	-	-	-	-	0.01	0.04	-	-	-	0
RCL41C2505A	0.12	200168	-	0.12	0.12	0.12	0.12	0.13	-	2,000	24	0.12
SAV	18.20	200168	18.20	18.60	18.20	18.40	18.40	18.50	0.20	3,761	6,943	18.46
SINO	0.82	200168	-	0.83	0.76	0.83	0.82	0.83	0.01	10,436	819	0.784
SJWD	8.85	200168	8.90	9.10	8.85	9.00	8.95	9.00	0.15	14,897	13,302	8.929
SJWD13C2504A	0.01	200168	-	-	-	-	0.02	0.03	-	-	-	0
TFFIF	6.25	200168	6.30	6.35	6.30	6.30	6.30	6.35	0.05	11,522	7,261	6.302
THAI	3.32	200168	-	-	-	-	-	-	-	-	-	0
TSTE	9.60	200168	11.00	11.00	11.00	11.00	9.65	11.80	1.40	1	1	11
TTA	4.62	200168	4.62	4.76	4.62	4.72	4.70	4.72	0.10	36,598	17,234	4.708
WICE	3.46	200168	3.50	3.54	3.44	3.54	3.50	3.54	0.08	1,965	686	3.492
Automotive												
ACG	0.80	200168	0.77	0.80	0.77	0.80	0.79	0.80	-	229	18	0.786
AH	14.90	200168	14.90	15.20	14.90	14.90	14.90	15.10	-	1,390	2,081	14.97
CWT	0.70	200168	0.70	0.73	0.70	0.71	0.71	0.72	0.01	2,639	188	0.712
EASON	1.06	200168	-	1.13	1.07	1.09	1.09	1.12	0.03	7,799	858	1.099
GYT	174.00	200168	-	175.00	175.00	175.00	175.00	178.00	1.00	1	18	175
HFT	4.26	200168	4.34	4.34	4.26	4.26	4.26	4.28	-	234	100	4.274
IHL	1.64	200168	-	1.65	1.63	1.65	1.63	1.65	0.01	374	62	1.645
INGRS	0.25	200168	0.26	0.26	0.25	0.25	0.25	0.26	-	6,347	165	0.259
IRC	14.10	200168	14.10	14.20	14.10	14.10	14.10	14.20	-	696	985	14.159
MGC	2.88	200168	2.88	3.02	2.82	2.82	2.82	2.88	(0.06)	2,437	701	2.878
NEX	0.55	200168	0.56	0.61	0.56	0.60	0.59	0.60	0.05	156,215	9,238	0.591
PCSGH	3.28	200168	3.28	3.30	3.28	3.28	3.28	3.30	-	2,870	941	3.28
POLY	7.95	200168	8.00	8.00	7.45	7.45	7.40	7.70	(0.50)	347	265	7.632
SAT	10.50	200168	10.50	10.70	10.50	10.60	10.60	10.70	0.10	7,398	7,887	10.661
SPG	13.30	200168	-	-	-	-	13.30	13.80	-	-	-	0
STANLY	218.00	200168	218.00	219.00	218.00	218.00	218.00	219.00	-	375	8,175	218.005
TKT	1.41	200168	-	1.40	1.40	1.40	1.39	1.40	(0.01)	535	75	1.4
TNPC	0.84	200168	-	0.85	0.84	0.85	0.84	0.85	0.01	973	83	0.847
TRU	3.34	200168	-	3.36	3.30	3.34	3.30	3.34	-	182	60	3.323
TSC	15.20	200168	-	15.30	15.10	15.10	15.10	15.30	(0.10)	1,119	1,707	15.253
Industrial Materials												
AKR	0.99	200168	0.99	1.00	0.98	0.99	0.98	0.99	-	11,882	1,175	0.989
ALLA	1.48	200168	1.48	1.50	1.48	1.49	1.49	1.50	0.01	3,171	472	1.488
ASEFA	2.96	200168	2.94	2.98	2.94	2.96	2.94	2.96	-	320	95	2.953
CPT	0.98	200168	-	0.99	0.98	0.98	0.97	0.98	-	1,800	176	0.98
CRANE	0.34	200168	0.35	0.37	0.33	0.35	0.35	0.36	0.01	14,027	482	0.343
CTW	3.26	200168	-	3.30	3.26	3.28	3.26	3.30	0.02	68	22	3.267
FMT	33.25	200168	32.25	32.50	32.00	32.00	31.75	32.00	(1.25)	37	119	32.162
FTE	1.51	200168	-	1.51	1.50	1.50	1.50	1.51	(0.01)	367	55	1.502
HTECH	2.64	200168	2.64	2.80	2.58	2.70	2.70	2.72	0.06	11,350	3,030	2.669
KKC	0.04	200168	-	-	-	-	-	-	-	-	-	0
PCC	2.72	200168	2.72	2.76	2.70	2.72	2.70	2.72	-	569	155	2.721
PK	0.49	200168	0.50	0.51	0.49	0.49	0.49	0.50	-	1,113	56	0.499
PSP	3.94	200168	3.90	4.06	3.88	3.96	3.94	3.98	0.02	12,230	4,777	3.905
QTC	3.52	200168	-	3.66	3.50	3.66	3.54	3.66	0.14	37	13	3.504
SCI	0.85	200168	0.85	0.89	0.85	0.86	0.85	0.86	0.01	706	60	0.85
SE	0.51	200168	-	0.52	0.50	0.52	0.51	0.52	0.01	576	30	0.512
SELIC	3.14	200168	-	3.16	3.12	3.16	3.14	3.16	0.02	47	15	3.146
SNC	5.25	200168	5.30	5.30	5.20	5.30	5.25	5.30	0.05	512	269	5.256
TCJ	3.06	200168	2.96	3.06	2.96	3.06	2.96	3.06	-	2	1	3.01
TPCS	11.50	200168	10.20	11.70	10.00	11.50	10.80	11.40	-	49	54	10.922
VARO	4.14	200168	-	4.22	4.14	4.22	4.14	4.22	0.08	30	12	4.163
Property Fund & RE												
AIMCG	2.96	200168	2.98	3.00	2.94	2.96	2.94	2.96	-	2,476	735	2.969
AIMIRT	10.50	200168	10.50	10.50	10.40	10.50	10.40	10.50	-	5,192	5,406	10.411
ALLY	5.05	200168	5.10	5.15	5.05	5.10	5.10	5.15	0.05	3,291	1,669	5.07
AMATAR	6.35	200168	6.30	6.40	6.30	6.35	6.35	6.40	-	1,291	821	6.356
AXTRART	11.20	200168	11.20	11.30	11.10	11.20	11.10	11.20	-	19,668	21,961	11.165
B-WORK	4.80	200168	4.82	4.82	4.70	4.74	4.72	4.74	(0.06)	8,754	4,150	4.741
BAREIT	9.05	200168	9.05	9.10	9.05	9.10	9.05	9.10	0.05	4,165	3,775	9.063
BOFFICE	5.00	200168	-	5.00	5.00	5.00	5.00	5.05	-	44	22	5
CPNCG	6.25	200168	6.25	6.30	6.20	6.20	6.20	6.25	(0.05)	4,048	2,527	6.241
CPNREIT	11.90	200168	11.90	12.20	11.90	12.10	12.10	12.20	0.20	17,219	20,772	12.063
CPTREIT	4.98	200168	-	5.00	4.98	5.00	4.98	5.00	0.02	1,353	676	4.997
CTARAF	4.36	200168	-	4.38	4.36	4.38	4.36	4.38	0.02	591	258	4.373
DREIT	5.10	200168	-	5.10	5.05	5.05	5.00	5.05	(0.05)	1,738	878	5.053
FTREIT	10.10	200168	10.10	10.20	10.10	10.10	10.10	10.20	-	6,338	6,401	10.1
FUTURERT	10.20	200168	-	10.20	10.10	10.20	10.20	10.30	-	472	481	10.197
GAHREIT	6.70	200168	6.70	6.75	6.65	6.65	6.65	6.75	(0.05)	467	313	6.7
GROREIT	8.60	200168	-	8.65	8.55	8.60	8.55	8.60	-	671	578	8.611
GVREIT	6.55	200168	6.55	6.60	6.50	6.55	6.50	6.55	-	4,962	3,238	6.525
HPF	4.78	200168	4.78	4.90	4.76	4.90	4.82	4.90	0.12	871	417	4.788
HYDROGEN	9.20	200168	-	9.25	9.15	9.25	9.20	9.30	0.05	114	104	9.162
IMPACT	10.60	200168	-	10.70	10.50	10.60	10.50	10.60	-	1,847	1,942	10.512
INETREIT	8.45	200168	-	8.45	8.30	8.35	8.35	8.40	(0.10)	7,285	6,101	8.374
ISSARA	8.90	200168	8.60	8.85	8.60	8.80	8.80	8.85	(0.10)	60	53	8.775
KPNREIT	2.40	200168	2.40	2.42	2.36	2.36	2.36	2.42	(0.04)	395	94	2.386
KTBSTMR	6.10	200168	-	6.15	6.10	6.15	6.10	6.15	0.05	450	276	6.143
LHHOTEL	13.30	200168	13.30	13.30	13.20	13.30	13.20	13.30	-	1,037	1,373	13.235
LHRREIT	5.35	200168	-	5.30	5.15	5.25	5.15	5.30	(0.10)	135	71	5.229
LHSC	11.30	200168	11.30	11.40	11.30	11.40	11.30	11.40	0.10	6,343	7,208	11.363
LUXF	8.00	200168	-	8.00	8.00	8.00	7.95	8.00	-	39	31	8
M-PAT	2.28	200168	-	-	-	-	2.32	2.50	-	-	-	0
M-STOR	7.20	200168	-	7.20	7.20	7.20	7.20	7.35	-	6	4	7.2
MII	6.20	200168	6.00	6.10	6.00	6.10	6.05	6.10	(0.10)	191	116	6.068
MIPF	10.20	200168	-	10.70	10.30	10.70	10.50	11.70	0.50	3	3	10.533
MIT	0.31	200168	-	0.31	0.30	0.31	0.30	0.31	-	113	3	0.306
MJLF	4.18	200168	4.16	4.18	4.14	4.16	4.14	4.16	(0.02)	548	228	4.158
MNIT	2.32	200168	-	-	-	-	2.14	2.40	-	-	-	0
MNIT2	4.90	200168	-	-	-	-	4.82	5.10	-	-	-	0
MNRF	2.30	200168	-	2.38	2.18	2.18	2.18	2.36	(0.12)	44	10	2.316

Main Board Quotation

Issue Date Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POPF	6.30	200168	6.25	6.25	6.20	6.25	6.20	6.25	(0.05)	2,348	1,458	6.208
PROSPECT	8.40	200168	8.40	8.45	8.30	8.40	8.35	8.40	-	1,358	1,134	8.353
QHBREIT	4.62	200168	4.66	4.66	4.60	4.62	4.62	4.64	-	741	343	4.622
QHHRREIT	6.85	200168	-	6.85	6.75	6.85	6.75	6.85	-	5	3	6.8
QHOP	3.40	200168	-	-	-	-	3.30	3.40	-	-	-	0
SIRIPRT	8.30	200168	-	8.30	8.30	8.30	7.25	8.40	-	10	8	8.3
SPRIME	4.18	200168	4.20	4.20	4.18	4.20	4.18	4.20	0.02	299	125	4.189
SRIPANWA	5.05	200168	5.05	5.20	5.00	5.00	5.00	5.15	(0.05)	83	42	5.119
SSPF	3.80	200168	-	3.76	3.76	3.76	3.76	3.98	(0.04)	10	4	3.76
SSTRT	4.92	200168	-	4.96	4.92	4.92	4.92	4.96	-	121	60	4.929
TIF1	7.35	200168	-	7.40	7.30	7.40	7.35	7.45	0.05	33	24	7.371
TLHPF	2.60	200168	-	2.60	2.58	2.58	2.56	2.58	(0.02)	56	14	2.581
TNPF	1.51	200168	-	1.52	1.51	1.52	1.48	1.53	0.01	1,250	190	1.518
TPRIME	7.50	200168	-	-	-	-	7.50	7.65	-	-	-	0
TTLPF	14.20	200168	13.40	14.20	13.20	14.20	14.10	14.20	-	58	82	14.072
TU-PF	0.61	200168	-	-	-	-	0.60	0.71	-	-	-	0
WHABT	7.25	200168	-	7.25	7.20	7.20	7.20	7.30	(0.05)	1,017	732	7.2
WHAIR	6.45	200168	6.50	6.50	6.45	6.50	6.45	6.50	0.05	9,083	5,859	6.45
WHART	10.10	200168	10.20	10.20	10.10	10.20	10.10	10.20	0.10	4,417	4,478	10.138
Steel and Metal Prox												
2S	2.60	200168	-	2.66	2.60	2.66	2.64	2.66	0.06	128	34	2.639
AMC	1.95	200168	-	1.96	1.93	1.94	1.94	1.95	(0.01)	1,512	294	1.946
BSBM	0.72	200168	0.70	0.72	0.70	0.70	0.70	0.72	(0.02)	354	25	0.707
CEN	1.91	200168	1.91	1.91	1.89	1.91	1.89	1.91	-	63	12	1.894
CEN-W5	0.13	200168	-	0.14	0.13	0.13	0.12	0.13	-	520	7	0.131
CITY	1.83	200168	-	1.83	1.78	1.83	1.74	1.83	-	81	15	1.828
CSP	0.59	200168	-	0.59	0.58	0.58	0.58	0.59	(0.01)	40	2	0.588
GJS	0.12	200168	0.13	0.14	0.12	0.14	0.13	0.14	0.02	6,953	91	0.13
GSTEEL	0.09	200168	-	-	-	-	-	-	-	-	-	0
INOX	0.44	200168	0.44	0.45	0.44	0.44	0.44	0.45	-	1,998	89	0.443
LHK	3.52	200168	3.52	3.54	3.52	3.54	3.52	3.54	0.02	65	23	3.533
MCS	6.30	200168	6.30	6.35	6.30	6.35	6.30	6.35	0.05	334	211	6.328
MILL	0.10	200168	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	16,400	134	0.081
PAP	1.71	200168	1.72	1.73	1.71	1.73	1.72	1.74	0.02	172	30	1.718
PERM	0.39	200168	0.40	0.41	0.39	0.40	0.39	0.40	0.01	2,303	91	0.395
SAM	0.17	200168	0.17	0.18	0.16	0.18	0.17	0.18	0.01	7,428	130	0.174
SMIT	3.88	200168	-	3.90	3.88	3.90	3.88	3.90	0.02	45	18	3.89
SSSC	1.99	200168	-	2.02	2.00	2.00	2.00	2.02	0.01	229	46	2
TGPRO	0.08	200168	0.08	0.08	0.07	0.08	0.07	0.08	-	10,510	79	0.075
THE	0.71	200168	0.69	0.72	0.69	0.72	0.70	0.72	0.01	7	-	0.694
TMT	2.98	200168	-	3.02	3.00	3.00	3.00	3.02	0.02	1,109	333	3
TSTH	0.52	200168	0.53	0.54	0.52	0.52	0.52	0.53	-	3,598	188	0.523
TWP	1.43	200168	-	1.48	1.41	1.46	1.43	1.46	0.03	30	4	1.456
TYCN	1.88	200168	-	-	-	-	1.85	1.93	-	-	-	0
Construction Service												
APCS	1.77	200168	-	1.94	1.77	1.94	1.75	1.94	0.17	267	50	1.871
BJCHI	1.08	200168	1.08	1.09	1.07	1.07	1.07	1.08	(0.01)	3,995	430	1.076
BKD	1.21	200168	1.21	1.25	1.20	1.25	1.23	1.25	0.04	656	81	1.23
CIVIL	1.76	200168	-	1.79	1.70	1.74	1.73	1.74	(0.02)	2,691	463	1.721
CK	16.40	200168	16.40	16.80	16.40	16.60	16.50	16.60	0.20	20,438	33,949	16.61
CK01C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.02	200168	-	-	-	-	0.01	0.03	-	-	-	0
CK19C2503A	0.04	200168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	250	1	0.03
CNT	0.89	200168	0.88	0.92	0.88	0.89	0.89	0.91	-	679	61	0.891
DEMCO	3.02	200168	-	3.00	2.96	3.00	3.00	3.02	(0.02)	1,460	437	2.996
EMC	0.08	200168	0.07	0.08	0.07	0.08	0.07	0.08	-	125,657	990	0.078
EMC-W7	0.05	200168	0.04	0.05	0.04	0.05	0.03	0.05	-	8,389	36	0.042
ITD	0.47	200168	0.47	0.48	0.47	0.48	0.47	0.48	0.01	18,528	874	0.471
JR	1.82	200168	1.83	1.84	1.82	1.84	1.83	1.84	0.02	1,169	215	1.835
NL	0.99	200168	0.99	1.02	0.98	1.00	1.00	1.01	0.01	3,532	355	1.005
NWR	0.14	200168	-	0.15	0.14	0.15	0.14	0.15	0.01	7,821	110	0.14
PLE	0.32	200168	-	0.33	0.31	0.32	0.31	0.32	-	4,649	146	0.314
PREB	4.26	200168	-	4.26	4.26	4.26	4.24	4.26	-	13	6	4.26
PYLON	1.78	200168	1.83	1.85	1.79	1.82	1.81	1.82	0.04	1,899	346	1.82
RT	0.34	200168	0.35	0.35	0.34	0.34	0.34	0.35	-	10,756	367	0.341
SEAFCO	2.00	200168	2.00	2.10	1.99	2.10	2.06	2.10	0.10	18,531	3,834	2.068
SQ	0.61	200168	0.66	0.67	0.62	0.64	0.64	0.66	0.03	3,269	214	0.654
SRICHA	4.74	200168	4.70	4.88	4.70	4.80	4.80	4.84	0.06	1,170	559	4.773
STECON	5.80	200168	5.80	6.05	5.80	5.95	5.95	6.05	0.15	9,847	5,827	5.917
STI	2.98	200168	-	2.98	2.96	2.98	2.94	2.98	-	93	28	2.973
STPI	3.02	200168	3.00	3.04	3.00	3.00	2.98	3.00	(0.02)	7,532	2,270	3.013
SYNTEC	1.54	200168	-	1.54	1.51	1.53	1.52	1.53	(0.01)	435	66	1.513
TEAMG	2.96	200168	2.98	3.26	2.92	3.20	3.20	3.22	0.24	277,556	88,063	3.172
TEAMG-W1	0.24	200168	0.24	0.26	0.23	0.24	0.23	0.24	-	75,851	1,884	0.248
TEKA	2.22	200168	-	2.24	2.20	2.24	2.20	2.24	0.02	29	6	2.22
TPOLY	0.51	200168	0.51	0.55	0.51	0.53	0.53	0.54	0.02	7,042	375	0.531
TRC	0.90	200168	0.90	1.01	0.89	0.98	0.98	1.00	0.08	7,953	752	0.945
TRITN	0.10	200168	0.10	0.11	0.10	0.11	0.10	0.11	0.01	107,929	1,099	0.101
TTCL	1.87	200168	-	1.90	1.84	1.87	1.84	1.87	-	1,639	306	1.864
UNIQ	2.42	200168	2.50	2.50	2.40	2.50	2.42	2.50	0.08	744	183	2.455
WGE	0.74	200168	-	0.76	0.73	0.75	0.72	0.75	0.01	668	50	0.741
Unit Trust												
SCBSET	7.54	200168	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	200168	10.00	10.10	10.00	10.00	10.00	10.10	-	10,485	10,486	10.001
ETF												
1DIV	10.57	200168	10.65	10.65	10.49	10.56	10.54	10.56	(0.01)	100	105	10.539
ABFTH	1,330.00	200168	-	-	-	-	1,290.00	1,320.00	-	-	-	0
BMSCG	8.05	200168	-	8.14	8.09	8.09	8.08	8.15	0.04	3	2	8.123
BMSCITH	9.73	200168	9.73	9.86	9.72	9.79	9.78	9.83	0.06	922	906	9.828
BSET100	9.18	200168	9.22	9.28	9.20	9.23	9.22	9.27	0.05	293	270	9.227
CHINA	5.87	200168	-	5.89	5.84	5.86	5.86	5.87	(0.01)	291	170	5.847
ENGY	4.32	200168	-	4.38	4.37	4.37	4.34	4.36	0.05	31	14	4.373
GLD	3.73	200168	3.72	3.73	3.71	3.73	3.72	3.73	-	3,607	1,343	3.722
TDEX	8.68	200168	8.68	8.75	8.65	8.74	8.74	8.75	0.06	3,495	3,047	8.716

Main Board Quotation

Issue Date Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UBOT	13.99	200168	-	13.95	13.89	13.89	13.89	14.16	(0.10)	19	26	13.893
UHERO	8.23	200168	-	-	-	-	7.20	8.22	-	-	-	0
Warrant Foreign												
AIA41C2502A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
AIA41C2504A	0.14	200168	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2502A	0.30	200168	-	-	-	-	-	-	-	-	-	0
BABA28C2503A	0.04	200168	-	0.01	0.01	0.01	-	0.03	(0.03)	150	-	0.01
BABA28C2506A	0.33	200168	-	0.34	0.32	0.33	0.33	-	-	52	2	0.329
BABA28P2503A	0.27	200168	-	0.27	0.26	0.26	0.25	-	(0.01)	3,030	79	0.26
BABA41C2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
BABA41C2503A	0.04	200168	0.05	0.05	0.05	0.05	0.01	0.05	0.01	1	-	0.05
BABA41C2504A	0.20	200168	-	-	-	-	-	-	-	-	-	0
BABA41P2502A	0.16	200168	-	-	-	-	-	-	-	-	-	0
BABA41P2502B	0.73	200168	-	-	-	-	0.02	-	-	-	-	0
BIDU41C2502A	0.14	200168	-	0.15	0.15	0.15	0.14	0.16	0.01	500	8	0.15
BIDU41C2502B	0.01	200168	-	-	-	-	-	0.02	-	-	-	0
BYDCOM28C2501A	0.08	200168	-	0.12	0.12	0.12	-	-	0.04	2	-	0.12
BYDCOM28C2503A	0.05	200168	-	0.07	0.06	0.06	0.06	-	0.01	120	1	0.06
BYDCOM28C2508A	0.40	200168	0.42	0.43	0.42	0.43	0.42	-	0.03	32	1	0.429
BYDCOM28P2501A	0.05	200168	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2503A	0.53	200168	-	0.37	0.37	0.37	0.37	-	(0.16)	10	-	0.37
BYDCOM41C2502A	0.32	200168	-	0.40	0.37	0.37	0.37	0.08	6.40	56	2	0.388
BYDCOM41C2506A	0.43	200168	-	0.47	0.47	0.47	-	0.47	0.04	2	-	0.47
BYDCOM41P2502A	0.04	200168	-	0.03	0.03	0.03	0.01	-	(0.01)	100	-	0.03
CATHAY41C2502A	0.95	200168	0.95	0.95	0.95	0.95	0.08	-	-	24	2	0.95
DJI28C2503A	0.25	200168	-	0.25	0.24	0.25	0.24	0.25	-	3,270	80	0.245
DJI28C2503B	0.10	200168	-	0.11	0.10	0.11	0.10	0.11	0.01	21,055	213	0.101
DJI28P2503A	0.11	200168	-	-	-	-	0.10	0.11	-	-	-	0
DJI28P2503B	0.25	200168	-	0.23	0.23	0.23	0.22	0.23	(0.02)	200	5	0.23
DJI41C2503A	0.21	200168	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	5,770	119	0.207
DJI41C2503B	0.15	200168	-	0.16	0.15	0.15	0.14	0.15	-	1,215	18	0.15
DJI41P2503A	0.12	200168	-	-	-	-	0.11	0.12	-	-	-	0
DJI41P2503B	0.27	200168	-	0.25	0.25	0.25	0.24	0.25	(0.02)	15	-	0.25
GEELY41C2502A	0.75	200168	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	0.94	200168	-	0.91	0.91	0.91	0.08	-	(0.03)	100	9	0.91
HKEX41C2502B	0.04	200168	-	0.04	0.04	0.04	0.04	-	-	10	-	0.04
HSBC41C2502A	0.32	200168	-	-	-	-	0.08	-	-	-	-	0
HSI06C2501A	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
HSI06C2501B	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
HSI06C2501C	0.03	200168	-	-	-	-	-	0.02	-	-	-	0
HSI06C2501D	0.02	200168	-	-	-	-	-	0.02	-	-	-	0
HSI06C2501E	0.06	200168	-	0.11	0.06	0.07	0.06	0.08	0.01	31,079	248	0.079
HSI06C2501F	0.41	200168	-	0.55	0.48	0.54	0.01	-	0.13	2,580	141	0.547
HSI06C2501G	1.73	200168	-	-	-	-	0.02	-	-	-	-	0
HSI06C2502A	0.04	200168	0.04	0.05	0.04	0.04	0.03	0.21	-	1,160	5	0.04
HSI06C2502B	0.12	200168	-	0.15	0.14	0.14	0.11	0.15	0.02	53,100	751	0.141
HSI06C2502C	0.37	200168	0.40	0.46	0.39	0.41	0.41	-	0.04	120,058	5,144	0.428
HSI06C2502D	0.59	200168	-	0.89	0.89	0.89	0.84	-	0.30	100	9	0.89
HSI06C2502E	0.22	200168	-	0.28	0.23	0.24	-	-	0.02	92,184	2,333	0.253
HSI06C2503A	0.72	200168	-	0.81	0.74	0.81	0.11	0.80	0.09	402	32	0.787
HSI06C2503B	0.21	200168	-	0.25	0.22	0.23	0.23	0.25	0.02	69,730	1,697	0.243
HSI06C2503C	0.06	200168	-	0.09	0.06	0.06	0.05	0.07	-	460	3	0.069
HSI06C2503D	0.02	200168	-	0.04	0.03	0.04	0.02	0.04	0.02	1,994	7	0.034
HSI06C2503E	1.16	200168	-	1.20	1.20	1.20	-	-	0.04	10	1	1.2
HSI06C2504A	0.39	200168	-	0.45	0.40	0.41	0.40	-	0.02	39,130	1,684	0.43
HSI06C2504B	0.72	200168	-	0.79	0.73	0.77	-	0.79	0.05	325	25	0.765
HSI06P2501A	0.06	200168	0.04	0.04	0.03	0.03	0.03	0.04	(0.03)	4,232	13	0.03
HSI06P2501B	0.01	200168	-	0.01	0.01	0.01	-	0.01	-	285	-	0.01
HSI06P2501C	0.02	200168	-	-	-	-	-	0.02	-	-	-	0
HSI06P2501D	0.43	200168	-	0.33	0.24	0.30	-	0.30	(0.13)	128,878	3,570	0.277
HSI06P2502A	0.15	200168	0.13	0.13	0.10	0.12	0.10	0.13	(0.03)	115,739	1,325	0.114
HSI06P2502B	0.31	200168	0.28	0.28	0.24	0.26	0.25	-	(0.05)	125,368	3,234	0.257
HSI06P2502C	0.04	200168	-	-	-	-	0.01	0.05	-	-	-	0
HSI06P2502D	0.67	200168	-	0.63	0.59	0.62	0.55	-	(0.05)	2,810	172	0.611
HSI06P2502E	1.00	200168	-	-	-	-	0.02	-	-	-	-	0
HSI06P2503A	0.03	200168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2	-	0.02
HSI06P2503B	0.23	200168	0.21	0.21	0.18	0.19	0.19	0.22	(0.04)	36,148	680	0.188
HSI06P2503C	0.64	200168	-	0.61	0.61	0.61	0.61	-	(0.03)	32	2	0.61
HSI06P2503D	0.08	200168	-	0.07	0.07	0.07	0.06	0.14	(0.01)	500	4	0.07
HSI06P2504A	0.31	200168	0.28	0.28	0.25	0.26	0.26	-	(0.05)	24,712	642	0.259
HSI06P2504B	0.15	200168	-	0.14	0.13	0.13	0.13	0.14	(0.02)	19,227	252	0.13
HSI28C2501A	0.03	200168	-	0.05	0.03	0.03	0.03	0.05	-	811	3	0.033
HSI28C2501B	0.01	200168	-	0.01	0.01	0.01	-	0.01	-	97	-	0.01
HSI28C2501C	0.01	200168	-	-	-	-	-	0.01	-	-	-	0
HSI28C2501D	0.04	200168	-	-	-	-	-	0.02	-	-	-	0
HSI28C2501E	0.02	200168	-	-	-	-	-	0.02	-	-	-	0
HSI28C2501F	0.05	200168	-	-	-	-	-	-	-	-	-	0
HSI28C2501G	0.10	200168	-	-	-	-	-	-	-	-	-	0
HSI28C2501H	0.06	200168	-	-	-	-	-	-	-	-	-	0
HSI28C2501I	0.01	200168	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
HSI28C2501J	0.61	200168	0.68	0.85	0.67	0.71	0.71	0.75	0.10	125,671	9,480	0.754
HSI28C2501K	0.14	200168	0.15	0.22	0.15	0.17	0.17	0.18	0.03	281,557	5,535	0.196
HSI28C2502A	0.12	200168	-	0.15	0.12	0.13	0.12	0.13	0.01	2,217	31	0.138
HSI28C2502B	0.03	200168	-	-	-	-	0.02	0.03	-	-	-	0
HSI28C2502C	0.04	200168	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2502D	0.44	200168	0.47	0.54	0.47	0.48	0.48	0.49	0.04	557,276	28,605	0.513
HSI28C2502E	0.81	200168	-	0.94	0.87	0.92	0.88	0.92	0.11	445	40	0.894
HSI28C2502F	0.24	200168	0.25	0.30	0.25	0.26	0.26	0.27	0.02	94,411	2,611	0.276
HSI28C2503A	0.57	200168	0.59	0.67	0.59	0.61	0.61	0.62	0.04	41,058	2,626	0.639
HSI28C2503B	0.06	200168	-	0.07	0.06	0.06	0.05	0.06	-	798	5	0.06
HSI28C2503D	0.03	200168	-	0.03	0.03	0.03	0.03	0.04	-	4,224	13	0.03
HSI28C2503E	0.02	200168	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2503F	0.17	200168	0.18	0.20	0.18	0.19	0.18	0.19	0.02	10,020	187	0.186
HSI28C2503G	1.00	200168	-	-	-	-	0.96	1.00	-	-	-	0

Main Board Quotation

Issue Date

Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2504A	0.18	200168	0.19	0.22	0.19	0.21	0.20	0.21	0.03	18,177	373	0.205
HSI28C2504B	0.40	200168	0.41	0.45	0.40	0.42	0.41	0.42	0.02	101,439	4,515	0.445
HSI28C2504C	1.00	200168	-	-	-	-	0.75	0.79	-	-	-	0
HSI28C2505A	0.27	200168	-	0.30	0.28	0.29	0.28	0.29	0.02	3,385	100	0.296
HSI28P2501A	0.02	200168	-	-	-	-	-	0.01	-	-	-	0
HSI28P2501B	0.04	200168	0.03	0.04	0.01	0.01	-	0.01	(0.03)	6,083	6	0.01
HSI28P2501C	1.76	200168	-	-	-	-	0.76	0.80	-	-	-	0
HSI28P2501D	0.04	200168	-	-	-	-	-	0.04	-	-	-	0
HSI28P2501E	0.05	200168	-	-	-	-	-	0.04	-	-	-	0
HSI28P2502A	0.54	200168	0.49	0.49	0.42	0.46	0.46	0.47	(0.08)	171,879	7,758	0.451
HSI28P2502B	0.09	200168	-	0.07	0.06	0.06	0.06	0.07	(0.03)	9,635	61	0.063
HSI28P2502C	0.10	200168	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2502D	0.21	200168	0.19	0.20	0.16	0.17	0.17	0.18	(0.04)	427,509	7,214	0.168
HSI28P2503A	0.05	200168	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2503B	0.21	200168	0.19	0.19	0.17	0.18	0.17	0.18	(0.03)	6,236	107	0.171
HSI28P2503C	0.08	200168	-	0.07	0.06	0.07	0.07	0.08	(0.01)	2,001	14	0.07
HSI28P2503D	0.63	200168	0.60	0.60	0.53	0.57	0.57	0.58	(0.06)	37,862	2,107	0.556
HSI28P2504A	0.15	200168	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,560	36	0.141
HSI28P2504B	0.22	200168	-	0.22	0.19	0.21	0.20	0.21	(0.01)	4,378	86	0.196
HSI28P2505A	0.15	200168	-	0.15	0.13	0.15	0.14	0.15	-	5,685	81	0.141
HSTECH28C2503A	0.17	200168	-	0.18	0.18	0.18	0.18	0.19	0.01	20	-	0.18
HSTECH28C2506A	0.59	200168	-	0.67	0.62	0.65	0.64	0.65	0.06	425	27	0.641
HSTECH28P2503A	0.21	200168	-	0.12	0.12	0.12	0.13	0.14	(0.09)	1	-	0.12
HSTECH28P2506A	0.29	200168	-	0.26	0.25	0.26	0.25	0.26	(0.03)	170	4	0.259
JD41C2502A	1.25	200168	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.03	200168	-	0.08	0.07	0.08	-	-	0.05	36	-	0.075
KUAIH41C2502A	0.07	200168	-	-	-	-	-	-	-	-	-	0
KUAIH41C2506A	0.41	200168	-	-	-	-	-	-	-	-	-	0
LENOV041C2502A	0.09	200168	-	-	-	-	0.05	-	-	-	-	0
MCA5041C2503A	0.09	200168	-	0.09	0.09	0.09	0.08	0.09	-	683	6	0.09
MCA5041C2503B	0.28	200168	-	0.28	0.28	0.28	0.27	0.28	-	10	-	0.28
MCA5041C2506A	0.37	200168	-	0.39	0.36	0.36	0.36	0.37	(0.01)	212	8	0.377
MCA5041P2503A	0.49	200168	-	0.41	0.41	0.41	0.42	0.43	(0.08)	1	-	0.41
MCA5041P2506A	0.61	200168	-	0.60	0.59	0.60	0.60	0.61	(0.01)	26	2	0.593
MEITUA28C2501A	1.51	200168	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2503A	0.47	200168	-	0.51	0.48	0.51	0.08	-	0.04	2	-	0.495
MEITUA28C2504A	0.07	200168	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.25	200168	-	0.28	0.27	0.27	0.07	0.28	0.02	2	-	0.275
MEITUA28P2503A	0.17	200168	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.43	200168	-	-	-	-	0.01	0.43	-	-	-	0
MEITUA41C2502A	0.11	200168	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.22	200168	-	-	-	-	0.23	-	-	-	-	0
MEITUA41P2502A	0.11	200168	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.61	200168	-	0.56	0.55	0.55	0.08	-	(0.06)	1,790	100	0.558
NDX28C2503A	0.15	200168	0.15	0.16	0.14	0.16	0.15	0.16	0.01	525	8	0.15
NDX28C2506A	0.72	200168	0.72	0.73	0.71	0.73	0.74	0.75	0.01	21	2	0.717
NDX28P2503A	0.07	200168	-	-	-	-	0.05	0.06	-	-	-	0
NDX28P2506A	0.44	200168	-	0.43	0.43	0.43	0.42	0.43	(0.01)	100	4	0.43
NDX41C2503A	0.43	200168	0.40	0.43	0.40	0.43	0.42	0.43	-	4,546	188	0.412
NDX41C2503B	0.13	200168	0.12	0.13	0.11	0.13	0.12	0.13	-	4,026	48	0.12
NDX41P2503A	0.13	200168	-	0.13	0.13	0.13	0.12	0.13	-	7,300	95	0.13
NDX41P2503B	0.34	200168	-	0.33	0.31	0.31	0.30	0.31	(0.03)	15,683	491	0.312
NIKKEI41C2503A	0.11	200168	-	0.11	0.11	0.11	0.11	0.12	-	103	1	0.11
NIKKEI41C2503B	0.82	200168	-	0.84	0.84	0.84	0.85	0.86	0.02	281	24	0.84
NIKKEI41C2506A	0.46	200168	-	0.48	0.46	0.48	0.47	0.48	0.02	131	6	0.476
NIKKEI41C2506B	0.26	200168	-	0.28	0.27	0.28	0.27	0.28	0.02	2,726	74	0.27
NIKKEI41P2503A	0.07	200168	-	-	-	-	0.05	0.06	-	-	-	0
NIKKEI41P2503B	0.03	200168	-	-	-	-	0.02	0.05	-	-	-	0
NIKKEI41P2506A	0.34	200168	-	0.34	0.32	0.33	0.32	0.33	(0.01)	445	15	0.33
NIKKEI41P2506B	0.19	200168	-	0.18	0.18	0.18	0.17	0.18	(0.01)	20	-	0.18
NTES41C2502A	0.63	200168	-	0.68	0.68	0.68	0.08	0.75	0.05	100	7	0.68
PINGAN41C2502A	0.03	200168	-	-	-	-	-	0.03	-	-	-	0
PINGAN41C2504A	0.18	200168	-	0.20	0.19	0.20	0.02	-	0.02	52	1	0.199
POPMAR41C2503A	0.50	200168	-	0.62	0.54	0.62	0.08	-	0.12	1,019	57	0.56
SET01C2503A	0.03	200168	0.02	0.03	0.02	0.03	0.02	0.03	-	1,948	4	0.021
SET01C2503B	0.09	200168	-	0.12	0.10	0.12	0.11	0.12	0.03	5,875	65	0.111
SET01C2505A	0.33	200168	0.34	0.39	0.33	0.37	0.37	0.38	0.04	177,226	6,403	0.361
SET01P2502A	0.35	200168	-	0.30	0.23	0.25	0.24	0.25	(0.10)	7,694	199	0.258
SET01P2502B	0.88	200168	-	-	-	-	0.66	0.67	-	-	-	0
SET01P2503A	1.08	200168	0.92	1.02	0.89	0.92	0.92	0.93	(0.16)	26,281	2,455	0.933
SET01P2505A	0.87	200168	0.84	0.85	0.74	0.77	0.77	0.78	(0.10)	169,823	13,179	0.776
SET5001C2503A	0.02	200168	-	0.03	0.02	0.02	0.02	0.03	-	7,938	20	0.024
SET5001C2503F	0.02	200168	-	0.03	0.02	0.03	0.02	0.03	0.01	2,375	5	0.02
SET5001C2505A	0.28	200168	0.32	0.34	0.29	0.33	0.32	0.33	0.05	100,225	3,139	0.313
SET5001C2506F	0.36	200168	0.40	0.43	0.36	0.40	0.40	0.41	0.04	85,654	3,487	0.407
SET5001P2502A	0.42	200168	-	0.38	0.29	0.30	0.30	0.31	(0.12)	8,670	275	0.317
SET5001P2503F	0.23	200168	0.21	0.21	0.17	0.18	0.18	0.19	(0.05)	31,970	592	0.185
SET5001P2505A	0.54	200168	0.48	0.53	0.46	0.48	0.47	0.48	(0.06)	71,755	3,475	0.484
SET5001P2506F	0.63	200168	0.60	0.61	0.53	0.56	0.56	0.57	(0.07)	132,868	7,446	0.56
SET5006C2503A	0.03	200168	-	0.02	0.01	0.02	0.01	0.02	(0.01)	850	1	0.01
SET5006C2503B	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
SET5006C2503C	0.04	200168	0.04	0.05	0.03	0.03	0.01	0.05	(0.01)	178	1	0.04
SET5006C2503D	0.08	200168	-	0.11	0.08	0.09	0.08	0.11	0.01	2,918	28	0.097
SET5006C2503E	0.17	200168	0.20	0.21	0.17	0.19	0.18	-	0.02	46,018	833	0.18
SET5006P2503A	0.13	200168	0.11	0.11	0.09	0.10	0.09	0.10	(0.03)	84,589	833	0.098
SET5006P2503B	0.37	200168	0.34	0.36	0.28	0.29	0.28	0.34	(0.08)	99,708	3,135	0.314
SET5006P2503C	0.84	200168	0.79	0.79	0.79	0.79	-	0.98	(0.05)	13	1	0.79
SET5013C2503A	0.02	200168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	34,365	35	0.01
SET5013C2503B	0.01	200168	0.02	0.02	0.01	0.01	0.01	0.02	-	951	1	0.013
SET5013C2503C	0.03	200168	0.03	0.03	0.02	0.03	0.02	0.03	-	137,124	393	0.028
SET5013C2503D	0.03	200168	0.03	0.04	0.03	0.04	0.03	0.04	0.01	124,598	395	0.031
SET5013C2503E	0.03	200168	0.04	0.05	0.03	0.05	0.04	0.05	0.02	95,813	383	0.04
SET5013C2503F	0.06	200168	0.06	0.10	0.06	0.08	0.07	0.08	0.02	209,174	1,644	0.078
SET5013C2503G	0.09	200168	0.10	0.13	0.09	0.11	0.11	0.12	0.02	855,963	9,816	0.114

Main Board Quotation

Issue Date Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2503H	0.13	200168	0.14	0.19	0.13	0.16	0.16	0.17	0.03	868,979	14,071	0.161
SET5013C2503I	0.18	200168	0.20	0.26	0.18	0.23	0.22	0.23	0.05	2,026,264	44,765	0.22
SET5013C2503J	0.29	200168	0.31	0.40	0.30	0.34	0.34	0.35	0.05	4,992,785	173,886	0.348
SET5013C2503T	0.02	200168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,641	4	0.01
SET5013C2506T	0.10	200168	0.12	0.14	0.11	0.13	0.12	0.13	0.03	131,594	1,623	0.123
SET5013P2503A	0.40	200168	0.37	0.38	0.30	0.32	0.32	0.33	(0.08)	2,135,829	71,506	0.334
SET5013P2503B	0.70	200168	0.66	0.68	0.53	0.58	0.58	0.59	(0.12)	3,414,794	202,851	0.594
SET5013P2503C	1.05	200168	0.98	1.02	0.82	0.87	0.87	0.89	(0.18)	89,035	7,888	0.885
SET5013P2503D	0.29	200168	0.26	0.27	0.21	0.23	0.23	0.24	(0.06)	1,146,412	27,110	0.236
SET5013P2503T	0.12	200168	0.11	0.11	0.08	0.09	0.09	0.10	(0.03)	50,249	453	0.09
SET5013P2506T	0.52	200168	0.47	0.51	0.44	0.46	0.46	0.47	(0.06)	50,741	2,386	0.47
SET5019C2503A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2503B	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2503C	0.02	200168	-	0.02	0.02	0.02	0.02	0.03	-	4,701	9	0.02
SET5019C2503D	0.09	200168	0.11	0.12	0.09	0.11	0.10	0.11	0.02	407,513	4,430	0.108
SET5019C2503E	0.19	200168	0.21	0.26	0.20	0.24	0.23	0.24	0.05	276,228	6,557	0.237
SET5019C2503F	0.27	200168	0.30	0.38	0.29	0.33	0.33	0.34	0.06	378,142	12,894	0.34
SET5019C2503G	1.62	200168	1.77	1.90	1.65	1.79	1.78	1.79	0.17	58,619	10,625	1.812
SET5019C2506A	0.13	200168	0.14	0.16	0.13	0.15	0.14	0.15	0.02	165,952	2,337	0.14
SET5019P2503A	0.46	200168	0.40	0.45	0.36	0.39	0.39	0.40	(0.07)	289,156	11,301	0.39
SET5019P2503B	0.97	200168	0.86	0.94	0.79	0.83	0.84	0.85	(0.14)	44,958	3,828	0.851
SET5019P2503C	0.20	200168	0.18	0.18	0.14	0.16	0.15	0.16	(0.04)	269,963	4,369	0.161
SET5019P2506A	0.44	200168	0.42	0.43	0.37	0.39	0.39	0.40	(0.05)	430,560	17,010	0.395
SET5028C2503A	0.03	200168	-	-	-	-	0.03	0.04	-	-	-	0
SET5041C2503A	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503B	0.03	200168	-	-	-	-	0.01	0.03	-	-	-	0
SET5041C2503C	0.01	200168	-	0.02	0.01	0.02	0.01	0.02	0.01	29,601	30	0.01
SET5041C2503D	0.02	200168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.04	200168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	20	-	0.03
SET5041C2503F	0.06	200168	-	0.08	0.07	0.08	0.07	0.08	0.02	2,165	16	0.075
SET5041C2503G	0.11	200168	-	0.13	0.11	0.13	0.12	0.13	0.02	3,150	39	0.124
SET5041C2503H	0.07	200168	-	0.08	0.08	0.08	0.08	0.09	0.01	1	-	0.08
SET5041C2503I	0.17	200168	0.18	0.24	0.17	0.21	0.21	0.22	0.04	59,310	1,246	0.21
SET5041C2503J	0.38	200168	0.41	0.51	0.40	0.48	0.46	0.48	0.10	18,668	833	0.446
SET5041C2506A	0.13	200168	-	0.17	0.14	0.14	0.14	0.16	0.01	6,037	90	0.149
SET5041C2506B	0.43	200168	0.48	0.52	0.48	0.50	0.48	0.49	0.07	8,352	416	0.498
SET5041C2506T	0.09	200168	-	0.11	0.09	0.10	0.09	0.10	0.01	39,700	398	0.1
SET5041P2503A	0.26	200168	0.22	0.25	0.19	0.21	0.21	0.22	(0.05)	138,610	3,029	0.218
SET5041P2503B	0.61	200168	-	0.58	0.50	0.53	0.53	0.54	(0.08)	1,114	60	0.542
SET5041P2503C	0.47	200168	-	0.44	0.37	0.40	0.40	0.41	(0.07)	703	27	0.385
SET5041P2503D	0.16	200168	-	-	-	-	0.07	0.08	-	-	-	0
SET5041P2503E	0.70	200168	-	-	-	-	0.74	0.76	-	-	-	0
SET5041P2503F	1.16	200168	-	1.06	1.01	1.01	1.03	1.05	(0.15)	28	3	1.013
SET5041P2506A	0.51	200168	0.48	0.48	0.42	0.44	0.44	0.45	(0.07)	876,751	39,404	0.449
SET5041P2506T	0.45	200168	0.41	0.44	0.39	0.41	0.41	0.42	(0.04)	96,451	3,921	0.406
SPX28C2503A	0.10	200168	0.10	0.10	0.09	0.10	0.09	0.10	-	2,339	21	0.09
SPX28C2503B	0.42	200168	0.42	0.42	0.42	0.42	0.44	0.45	-	2	-	0.42
SPX28P2503A	0.13	200168	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1	-	0.12
SPX28P2503B	0.50	200168	-	-	-	-	0.29	0.30	-	-	-	0
SPX41C2503A	0.34	200168	0.33	0.35	0.32	0.35	0.34	0.35	0.01	2,237	76	0.338
SPX41C2503B	0.10	200168	0.10	0.10	0.10	0.10	0.10	0.11	-	1,006	10	0.10
SPX41P2503A	0.13	200168	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2	-	0.12
SPX41P2503B	0.36	200168	-	0.31	0.29	0.30	0.29	0.30	(0.06)	2,035	61	0.301
SUNNY41C2502A	0.99	200168	-	1.13	1.13	1.13	0.08	-	0.14	100	11	1.13
TENCEN28C2502A	0.16	200168	-	-	-	-	0.01	0.16	-	-	-	0
TENCEN28C2503A	0.01	200168	-	-	-	-	-	-	-	-	-	0
TENCEN28C2508A	0.38	200168	-	0.38	0.37	0.37	-	-	(0.01)	34	1	0.372
TENCEN28P2503A	0.45	200168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2502A	0.13	200168	-	0.12	0.12	0.12	-	-	(0.01)	45	1	0.12
TENCEN41C2502B	0.01	200168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.41	200168	-	0.40	0.39	0.40	0.08	0.40	(0.01)	224	9	0.395
TENCEN41P2502A	0.06	200168	-	0.06	0.06	0.06	0.03	-	-	1,000	6	0.06
TENCEN41P2502B	0.38	200168	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	0.99	200168	-	1.11	1.06	1.10	1.10	-	0.11	10	1	1.095
XIAOMI28C2508A	0.39	200168	0.42	0.45	0.42	0.44	0.14	-	0.05	553	24	0.439
XIAOMI28P2502A	0.03	200168	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.06	200168	-	0.05	0.04	0.04	-	0.04	(0.02)	520	2	0.042
XIAOMI28P2509A	0.29	200168	-	0.28	0.27	0.27	0.27	0.28	(0.02)	4,055	109	0.27
XIAOMI41C2502A	2.20	200168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	1.17	200168	-	1.37	1.27	1.34	1.34	-	0.17	160	22	1.345
XIAOMI41C2504A	0.33	200168	0.36	0.40	0.36	0.40	0.38	0.40	0.07	1,044	40	0.386
XIAOMI41C2506A	0.31	200168	0.34	0.36	0.33	0.35	0.08	0.36	0.04	16	1	0.35
XIAOMI41P2502A	0.01	200168	-	-	-	-	0.01	0.02	-	-	-	0
ZIJIN41C2502A	0.15	200168	-	-	-	-	0.06	-	-	-	-	0

Main Board Quotation

Issue Date

Tuesday January 21, 2025

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

Main Board Quotation

Issue Date

Tuesday January 21, 2025

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

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : **Tuesday January 21, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.80	21/1/2025	1.80	1.88	1.80	1.88	1.83	1.88	0.08	1,460.00	270.00	00 1.8
AU	9.45	200168	9.40	9.70	9.40	9.50	9.50	9.55	0.05	12,797.00	12,218.00	00 9.5
CFARM	0.76	200168	0.78	0.78	0.77	0.78	0.77	0.78	0.02	1,518.00	117.00	00 0.7
JCHK	0.52	200168	0.50	0.50	0.45	0.48	0.47	0.48	(0.04)	14,167.00	667.00	00 0.4
KASET	0.80	200168	-	0.80	0.77	0.78	0.77	0.78	(0.02)	255.00	20.00	00 0.7
MAGURO	19.80	200168	19.90	20.30	19.90	20.20	20.10	20.20	0.40	4,245.00	8,537.00	00 20.1
MUD	1.23	200168	-	1.24	1.20	1.20	1.21	1.26	(0.03)	18.00	2.00	00 1.2
NTSC	8.80	200168	-	8.90	8.85	8.85	8.80	8.90	0.05	9.00	8.00	00 8.8
TACC	4.12	200168	4.14	4.20	4.12	4.18	4.16	4.18	0.06	17,011.00	7,083.00	00 4.1
TMILL	2.94	200168	-	2.98	2.88	2.98	2.88	2.98	0.04	407.00	119.00	00 2.9
WINNER	1.98	200168	1.97	2.00	1.97	2.00	1.98	2.00	0.02	264.00	52.00	00 1.9
XO	17.90	200168	18.00	18.70	18.00	18.50	18.40	18.50	0.60	12,739.00	23,485.00	00 18.4
Consumer Produ												
ALPHAX	0.48	200168	0.48	0.53	0.48	0.50	0.50	0.52	0.02	34,455.00	1,733.00	00 0.5
BGT	0.41	200168	-	0.42	0.40	0.42	0.41	0.43	0.01	264.00	11.00	00 0.4
DOD	1.43	200168	1.42	1.43	1.40	1.42	1.41	1.42	(0.01)	1,725.00	243.00	00 1.4
ECF	0.35	200168	0.35	0.37	0.34	0.37	0.36	0.37	0.02	19,039.00	690.00	00 0.3
ECF-W5	0.02	200168	-	0.03	0.02	0.03	0.02	0.03	0.01	23,524.00	48.00	00 0.0
EFORL	0.25	200168	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	41,505.00	1,009.00	00 0.2
EFORL-W6	0.03	200168	-	0.03	0.02	0.03	0.02	0.03	-	8.00	-	00 0.0
EURO	4.48	200168	-	4.50	4.40	4.50	4.48	4.58	0.02	768.00	343.00	00 4.4
HPT	0.42	200168	0.42	0.45	0.41	0.41	0.41	0.42	(0.01)	92,244.00	3,946.00	00 0.4
ITTHI	1.63	200168	1.63	1.68	1.62	1.66	1.64	1.66	0.03	129.00	21.00	00 1.6
JSP	1.89	200168	1.90	1.94	1.86	1.90	1.89	1.90	0.01	2,695.00	513.00	00 1.9
JSP-W2	0.05	200168	-	0.06	0.04	0.06	0.05	0.06	0.01	990.00	5.00	00 0.0
JUBILE	10.10	200168	-	10.10	9.95	9.95	9.90	9.95	(0.15)	770.00	768.00	00 9.9
LTS	12.00	200168	12.20	12.70	12.20	12.60	12.50	12.60	0.60	35,658.00	44,388.00	00 12.4
MGI	9.55	200168	9.55	10.10	9.55	9.95	9.95	10.00	0.40	15,711.00	15,549.00	00 9.8
MGI-W1	1.97	200168	1.96	2.16	1.96	2.08	2.08	2.10	0.11	21,682.00	4,530.00	00 2.0
MOONG	2.02	200168	2.00	2.00	1.98	2.00	1.99	2.00	(0.02)	119.00	24.00	00 1.9
NPK	11.20	200168	11.20	11.20	11.00	11.20	10.70	11.50	-	4.00	4.00	00 11.1
SEI	3.80	200168	3.84	4.02	3.82	4.02	4.00	4.02	0.22	20,040.00	7,888.00	00 3.9
SMD100	4.44	200168	4.44	4.50	4.40	4.40	4.40	4.48	(0.04)	521.00	231.00	00 4.4
TM	0.82	200168	-	0.86	0.79	0.79	0.79	0.81	(0.03)	2,566.00	207.00	00 0.8
TM-W1	0.05	200168	-	0.05	0.04	0.05	0.04	0.05	-	434.00	2.00	00 0.0
WARRIX	3.50	200168	3.48	3.62	3.48	3.56	3.54	3.56	0.06	633.00	224.00	00 3.5
WINMED	1.30	200168	1.32	1.39	1.32	1.34	1.34	1.35	0.04	801.00	108.00	00 1.3
Financials												
ACAP	0.33	200168	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.69	200168	-	0.62	0.60	0.61	0.60	0.61	(0.08)	391.00	24.00	00 0.6
AIRA	1.23	200168	-	-	-	-	1.20	1.23	-	-	-	00 0.0
ASN	1.25	200168	-	1.35	1.26	1.35	1.27	1.35	0.10	25.00	3.00	00 1.3
BTC	0.59	200168	0.58	0.58	0.56	0.57	0.56	0.57	(0.02)	168,810.00	9,646.00	00 0.5
BTC-W7	0.30	200168	0.29	0.29	0.26	0.26	0.26	0.28	(0.04)	17,374.00	471.00	00 0.2
GCAP	0.30	200168	0.30	0.31	0.30	0.31	0.30	0.31	0.01	1,966.00	60.00	00 0.3
KCC	2.02	200168	2.04	2.04	2.02	2.04	2.02	2.04	0.02	338.00	69.00	00 2.0
LIT	0.55	200168	0.56	0.58	0.56	0.58	0.57	0.58	0.03	1,107.00	63.00	00 0.5
LIT-W2	0.01	200168	-	-	-	-	-	-	-	-	-	00 0.0
MITSIB	0.64	200168	0.65	0.66	0.65	0.66	0.65	0.66	0.02	3,999.00	261.00	00 0.6
SGF	0.21	200168	0.21	0.21	0.20	0.21	0.20	0.21	-	2,300.00	46.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.30	200168	-	5.30	5.25	5.30	5.25	5.30	-	139.00	73.00	00 5.2
Industrials												
ADB	0.86	200168	-	0.87	0.86	0.86	0.86	0.87	-	505.00	44.00	00 0.8
BM	2.98	200168	-	2.98	2.96	2.98	2.96	2.98	-	237.00	70.00	00 2.9
BM-W3	1.35	200168	1.40	1.40	1.35	1.40	1.35	1.40	0.05	490.00	66.00	00 1.3
BPS	0.50	200168	-	0.53	0.50	0.50	0.50	0.51	-	4,470.00	228.00	00 0.5
CHO	0.04	200168	0.03	0.04	0.03	0.04	0.03	0.04	-	579.00	2.00	00 0.0
CHO-W4	0.01	200168	0.01	0.01	0.01	0.01	-	0.01	-	450.00	-	00 0.0
CHOW	1.63	200168	-	1.66	1.64	1.66	1.64	1.66	0.03	131.00	22.00	00 1.6
CIG	0.04	200168	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	8,866.00	35.00	00 0.0
CIG-W10	0.07	200168	-	-	-	-	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	200168	-	0.02	0.02	0.02	0.01	0.02	-	40.00	-	00 0.0
COLOR	1.19	200168	-	-	-	-	1.16	1.19	-	-	-	00 0.0
CPR	2.86	200168	2.86	2.98	2.82	2.92	2.90	2.92	0.06	605.00	175.00	00 2.8
FPI	1.84	200168	1.85	1.86	1.83	1.84	1.83	1.85	-	297.00	55.00	00 1.8
GTB	0.72	200168	0.73	0.73	0.72	0.73	0.72	0.73	0.01	425.00	31.00	00 0.7
HARN	2.12	200168	-	2.12	2.10	2.12	2.10	2.12	-	144.00	31.00	00 2.1
KCM	0.21	200168	0.21	0.22	0.21	0.22	0.21	0.22	0.01	159.00	3.00	00 0.2
KJL	6.45	200168	6.55	6.75	6.50	6.60	6.55	6.75	0.15	1,034.00	690.00	00 6.6
KUMWEL	1.25	200168	1.25	1.26	1.24	1.26	1.25	1.28	0.01	374.00	47.00	00 1.2
KWM	1.08	200168	1.08	1.09	1.05	1.07	1.06	1.07	(0.01)	2,394.00	256.00	00 1.0
MBAX	1.81	200168	-	1.85	1.80	1.81	1.80	1.81	-	45.00	8.00	00 1.8
MGT	1.93	200168	1.90	1.91	1.86	1.91	1.90	1.91	(0.02)	462.00	86.00	00 1.8
MTW	1.18	200168	1.15	1.16	1.14	1.16	1.15	1.16	(0.02)	2,492.00	287.00	00 1.1
MTW-W1	0.04	200168	0.04	0.05	0.03	0.04	0.03	0.04	-	5,316.00	21.00	00 0.0
NDR	1.54	200168	-	1.61	1.54	1.61	1.55	1.60	0.07	25.00	4.00	00 1.5
PACO	1.40	200168	1.39	1.41	1.36	1.40	1.37	1.40	-	1,635.00	225.00	00 1.3
PACO-W1	0.04	200168	0.04	0.05	0.04	0.04	0.03	0.04	-	6,002.00	25.00	00 0.0
PDG	2.54	200168	-	2.62	2.54	2.58	2.56	2.62	0.04	9.00	2.00	00 2.5
PHOL	2.96	200168	2.94	2.96	2.84	2.96	2.94	2.96	-	2,929.00	844.00	00 2.8
PIMO	1.20	200168	1.20	1.26	1.20	1.26	1.26	1.27	0.06	3,641.00	446.00	00 1.2
PMC	0.90	200168	0.90	0.93	0.90	0.90	0.90	0.91	-	2,839.00	259.00	00 0.9
PPM	1.82	200168	-	1.81	1.72	1.74	1.74	1.79	(0.08)	241.00	42.00	00 1.7
PRAPAT	1.29	200168	1.32	1.34	1.30	1.33	1.32	1.33	0.04	2,833.00	374.00	00 1.3
RWI	0.38	200168	0.41									

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : Tuesday January 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.43	200168	0.43	0.55	0.42	0.55	0.55	-	0.12	159,013.00	8,240.00	00 0.5
ARROW	5.40	200168	-	5.50	5.35	5.50	5.40	5.50	0.10	34.00	18.00	00 5.3
BC	0.96	200168	0.96	1.00	0.96	0.96	0.96	0.98	-	717.00	70.00	00 0.9
BC-W2	0.09	200168	0.09	0.11	0.07	0.09	0.08	0.09	-	10,867.00	97.00	00 0.0
BLESS	0.26	200168	-	0.27	0.26	0.27	0.26	0.28	0.01	106.00	3.00	00 0.2
BSM	1.71	200168	-	-	-	-	1.59	1.67	-	-	-	00 0.0
BTW	0.22	200168	-	0.22	0.21	0.21	0.21	0.22	(0.01)	289.00	6.00	00 0.2
CAZ	1.96	200168	2.18	2.42	1.99	2.20	2.18	2.20	0.24	11,899.00	2,679.00	00 2.2
CHEWA	0.33	200168	-	0.34	0.32	0.34	0.33	0.34	0.01	349.00	12.00	00 0.3
CPANEL	3.46	200168	-	3.44	3.22	3.34	3.36	3.44	(0.12)	94.00	32.00	00 3.3
CPANEL-W1	0.15	200168	-	0.21	0.14	0.15	0.15	0.16	-	36.00	1.00	00 0.1
CRD	0.37	200168	-	0.37	0.34	0.36	0.35	0.36	(0.01)	3,501.00	123.00	00 0.3
DHOUSE	0.63	200168	0.63	0.64	0.63	0.63	0.62	0.63	-	663.00	42.00	00 0.6
DIMET	0.25	200168	0.24	0.25	0.23	0.25	0.24	0.25	-	11,664.00	281.00	00 0.2
DPAINT	0.69	200168	0.69	0.86	0.69	0.75	0.75	0.76	0.06	44,591.00	3,499.00	00 0.7
FLOYD	0.67	200168	-	0.68	0.65	0.67	0.66	0.67	-	911.00	60.00	00 0.6
HYDRO	0.12	200168	0.13	0.14	0.12	0.13	0.12	0.13	0.01	6,413.00	83.00	00 0.1
HYDRO-W2	0.12	200168	-	0.12	0.11	0.12	0.09	0.11	-	201.00	2.00	00 0.1
IND	0.70	200168	0.70	0.70	0.67	0.70	0.69	0.70	-	7,007.00	483.00	00 0.6
JAK	1.40	200168	-	1.30	1.28	1.28	1.28	1.29	(0.12)	34.00	4.00	00 1.2
K	1.15	200168	1.14	1.17	1.14	1.14	1.14	1.16	(0.01)	865.00	99.00	00 1.1
K-W3	0.26	200168	0.24	0.24	0.22	0.22	0.22	0.25	(0.04)	67.00	2.00	00 0.2
META	0.09	200168	0.10	0.11	0.09	0.11	0.10	0.11	0.02	36,763.00	396.00	00 0.1
PANEL	1.20	200168	-	1.22	1.18	1.21	1.20	1.21	0.01	1,512.00	179.00	00 1.1
PPS	0.17	200168	0.17	0.19	0.17	0.18	0.18	0.19	0.01	9,383.00	170.00	00 0.1
PRI	7.95	200168	8.05	8.05	7.90	8.00	8.00	8.05	0.05	4,045.00	3,243.00	00 8.0
PROS	0.86	200168	0.84	0.90	0.83	0.83	0.83	0.84	(0.03)	397.00	33.00	00 0.8
PROS-W1	0.09	200168	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	8,091.00	65.00	00 0.0
PSG	0.34	200168	0.35	0.35	0.33	0.34	0.33	0.34	-	70,727.00	2,411.00	00 0.3
QTCG	0.28	200168	-	0.30	0.28	0.29	0.29	0.30	0.01	15,314.00	445.00	00 0.2
SENX	0.29	200168	-	0.30	0.28	0.30	0.28	0.30	0.01	2,647.00	75.00	00 0.2
SK	0.61	200168	-	0.61	0.60	0.60	0.60	0.61	(0.01)	1,036.00	63.00	00 0.6
SMART	0.83	200168	0.83	0.84	0.82	0.84	0.83	0.84	0.01	37,648.00	3,130.00	00 0.8
STC	0.50	200168	0.49	0.54	0.48	0.53	0.52	0.53	0.03	737.00	38.00	00 0.5
STX	1.20	200168	1.21	1.22	1.18	1.22	1.20	1.22	0.02	545.00	66.00	00 1.2
SVR	0.64	200168	-	0.69	0.63	0.68	0.66	0.68	0.04	723.00	48.00	00 0.6
TAPAC	0.52	200168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.09	200168	-	1.12	1.09	1.10	1.07	1.10	0.01	307.00	34.00	00 1.1
TIGER	0.58	200168	0.57	0.59	0.55	0.59	0.56	0.60	0.01	583.00	33.00	00 0.5
TITLE	3.96	200168	-	3.98	3.92	3.96	3.94	3.96	-	119.00	47.00	00 3.9
WELL	0.71	200168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.02	200168	-	1.02	1.01	1.02	1.01	1.02	-	374.00	38.00	00 1.0
Resources												
ABM	1.00	200168	-	1.00	1.00	1.00	0.99	1.01	-	216.00	22.00	00 1.0
GTV	0.13	200168	0.13	0.14	0.13	0.13	0.13	0.14	-	17,042.00	222.00	00 0.1
PSTC	0.50	200168	0.49	0.50	0.48	0.50	0.49	0.50	-	10,795.00	528.00	00 0.4
PSTC-W2	0.02	200168	0.01	0.02	0.01	0.02	0.01	0.02	-	329.00	-	00 0.0
PSTC-W3	0.17	200168	0.17	0.18	0.17	0.18	0.17	0.18	0.01	614.00	10.00	00 0.1
PTC	1.36	200168	1.34	1.35	1.33	1.35	1.35	1.36	(0.01)	153.00	21.00	00 1.3
SAAM	5.55	200168	-	5.70	5.60	5.65	5.60	5.65	0.10	200.00	113.00	00 5.6
SR	0.50	200168	0.53	0.53	0.50	0.53	0.50	0.52	0.03	3.00	-	00 0.5
STOWER	0.06	200168	0.06	0.07	0.06	0.07	0.06	0.07	0.01	16,214.00	97.00	00 0.0
TAKUNI	0.37	200168	0.43	0.49	0.43	0.49	0.48	-	0.12	85,324.00	3,934.00	00 0.4
TPCH	4.14	200168	4.14	4.20	4.08	4.08	4.08	4.12	(0.06)	4,898.00	2,023.00	00 4.1
UMS	0.39	200168	0.40	0.40	0.39	0.39	0.39	0.40	-	50.00	2.00	00 0.3
Services												
ADD	4.48	200168	-	4.50	4.42	4.48	4.46	4.48	-	1,288.00	576.00	00 4.4
AKP	0.59	200168	-	0.61	0.59	0.60	0.60	0.61	0.01	3,511.00	211.00	00 0.6
AMA	4.12	200168	4.12	4.14	4.10	4.12	4.12	4.14	-	284.00	117.00	00 4.1
AMARC	1.26	200168	1.26	1.26	1.22	1.25	1.25	1.26	(0.01)	481.00	60.00	00 1.2
ARIP	0.33	200168	0.34	0.43	0.34	0.43	0.42	-	0.10	35,718.00	1,370.00	00 0.3
ATP30	0.89	200168	0.90	0.90	0.89	0.89	0.89	0.90	-	3,162.00	282.00	00 0.8
AUCT	7.85	200168	7.85	7.90	7.70	7.80	7.75	7.80	(0.05)	2,404.00	1,868.00	00 7.7
BIS	2.72	200168	-	2.82	2.72	2.80	2.72	2.78	0.08	54.00	15.00	00 2.7
BOL	5.30	200168	5.25	5.30	5.20	5.20	5.20	5.25	(0.10)	171.00	89.00	00 5.2
CEYE	2.44	200168	2.36	2.48	2.36	2.48	2.36	2.48	0.04	162.00	39.00	00 2.4
CHIC	0.42	200168	0.44	0.44	0.39	0.42	0.39	0.42	-	15,549.00	645.00	00 0.4
CMO	0.73	200168	0.66	0.75	0.66	0.74	0.68	0.74	0.01	1,114.00	80.00	00 0.7
D	2.78	200168	2.78	2.78	2.72	2.76	2.74	2.76	(0.02)	2,329.00	640.00	00 2.7
DEXON	1.48	200168	1.51	1.51	1.49	1.49	1.49	1.52	0.01	197.00	29.00	00 1.4
DV8	0.47	200168	-	0.50	0.47	0.50	0.49	0.50	0.03	2,773.00	136.00	00 0.4
DV8-W2	0.11	200168	0.11	0.12	0.10	0.12	0.11	0.12	0.01	1,139.00	13.00	00 0.1
ETE	0.81	200168	-	0.83	0.80	0.83	0.81	0.83	0.02	591.00	48.00	00 0.8
FSMART	6.85	200168	6.85	7.10	6.80	7.05	7.00	7.05	0.20	12,606.00	8,755.00	00 6.9
FVC	0.47	200168	-	0.47	0.45	0.47	0.46	0.47	-	3,930.00	183.00	00 0.4
GFC	6.65	200168	-	6.80	6.65	6.70	6.65	6.70	0.05	740.00	494.00	00 6.6
GLORY	0.99	200168	-	1.09	1.00	1.08	1.01	1.08	0.09	364.00	38.00	00 1.0
GLORY-W1	0.37	200168	-	0.40	0.35	0.40	0.34	0.38	0.03	26.00	1.00	00 0.3
HEALTH	0.45	200168	0.45	0.47	0.44	0.46	0.45	0.46	0.01	4,442.00	204.00	00 0.4
HL	9.70	200168	9.70	9.95	9.70	9.85	9.85	9.90	0.15	1,826.00	1,803.00	00 9.8
IMH	4.46	200168	-	4.50	4.48	4.50	4.48	4.50	0.04	111.00	50.00	00 4.4
IROYAL	3.76	200168	-	3.76	3.72	3.72	3.72	3.76	(0.04)	626.00	234.00	00 3.7
IVF	1.44	200168	1.45	1.51	1.45	1.51	1.50	1.51	0.07	91,234.00	13,539.00	00 1.4
JPARK	5.90	200168	5.90	6.05	5.85	6.00	6.00	6.05	0.10	8,437.00	5,017.00	00 5.9
KGEN	0.88	200168	0.86	0.93	0.86	0.90	0.89	0.90	0.02	95,155.00	8,530.00	00 0.8
KGEN-W2	0.22	200168	-	0.25	0.23	0.25	0.24	0.25	0.03	10,914.00	260.00	00 0.2
KK	1.06	200168	1.01	1.09	1.01	1.07	1.03	1.07	0.01	60.00	6.00	00 1.0
KLINIQ	26.25	200168	26.25	27.00	25.75	26.75	26.50	26.75	0.50	7,064.00	18,629.00	00 26.3
KOOL	0.24	200168	0.24	0.25	0.22	0.24	0.23	0.24	-	63,250.00	1,450.00	00 0.2
KTMS	1.60	200168	1.60	1.64	1.59	1.60	1.60	1.61	-	3,632.00	583.00	00 1.6
LDC	0.48	200168	0.49	0.50	0.48	0.48	0.48	0.50	-	4,327.00	209.00	00 0.4
LEO	2.08	200168	2.12	2.42	2.12	2.20	2.20	2.26	0.12	26,869.00	6,072.00	00 2.2
MCA	1.19	200168	1.19	1.25	1.19	1.24	1.23	1.24	0.05	9,956.00	1,219.00	00 1.2
MEB	20.30	200168	20.40	22.00	20.30	21.90	21.90	22.00	1.60	5,842.00	12,492.00	00 21.3
MORE	0.03	200168	0.02	0.03	0.02	0.03	0.02	0.03	-	151,350.00	334.00	00 0.0
MPJ	2.88	200168	2.90	2.98	2.86	2.92	2.90	2.92	0.04	12,361.00	3,639.00	00 2.9
MVP	0.56	200168	0.55	0.56	0.54	0.56	0.55	0.56	-	4,428.00	242.00	00 0.5
NCL	0.37	200168	0.38	0.39	0.36	0.37	0.37	0.38</				

