

Asia Plus Securities Company Limited Daily Quotation Report

Friday January 31, 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
CPALL	52.00	94,033	-8.0%
DELTA	126.00	27,409	-1.9%
KTB	22.90	24,785	-2.1%
GULF	57.75	21,107	-3.3%
BBL	154.00	18,704	-1.3%
PTTEP	127.50	18,540	2.4%
TTB	1.98	14,005	1.0%
INTUCH	97.25	13,444	-2.3%
ADVANC	284.00	13,374	-0.7%
PTT	31.50	12,547	1.6%

Gainers and Losers	
Gainers	101
Losers	393
Unchanged	165

Volume by Board (Lot)	
Main Board	9,287,314,551
Foreign Board	64,521
Total	9,287,379,072

Value by Board (Mn.Bt.)	
Main Board	53,081.84
Foreign Board	280.84
Total	53,362.68

Top Ten Gainers		
Stock	Last	Value '000
BABA41C2503A	0.15	3
DELTA13P2502B	0.02	0
EA13C2503B	0.02	1
GLOBAL13C2504A	0.02	3
SET01C2503A	0.02	0
SET5001C2503A	0.02	5
CPALL41P2502A	0.21	53
CPALL19P2505B	0.20	1,417
CPALL13P2505A	0.34	3,760
SET01P2502A	0.25	27

Top Ten Losers		
Stock	Last	Value '000
OSP19C2502A	0.01	0
DOHOME19C2502A	0.01	2
STGT19C2503A	0.01	0
WHA13C2506B	0.13	796
BANPU13C2506A	0.17	716
HSTECH28C2506A	0.11	0
OR01C2507A	0.18	561
OSP19C2506B	0.18	1,585
CENTEL19C2506A	0.20	331
DOHOME19C2506A	0.20	460

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,336.42	1,337.80	1,310.72	1,314.50	(21.14)	(1.58)
.SET50	871.27	872.79	852.95	821.97	(12.94)	(1.55)
.SET100	1,872.37	1,874.98	1,832.90	1,775.76	(29.02)	(1.61)
.SETHD	1,165.13	1,172.02	1,148.48	1,157.06	(6.55)	(0.56)
.MAI	673.78	675.00	661.94	278.98	(3.54)	(1.25)
.AGRI	189.86	190.96	188.60	189.23	(0.48)	(0.25)
.BANK	418.60	419.95	413.39	416.23	(3.35)	(0.80)
.CONMAT	4,882.23	4,903.10	4,784.62	4,787.70	(80.00)	(1.64)
.PETRO	543.58	546.73	527.90	531.06	(10.55)	(1.95)
.COMM	27,495.59	27,536.63	26,176.10	26,263.13	?	(5.17)
.ICT	198.55	199.16	193.83	195.87	(2.58)	(1.30)
.ETRON	15,180.52	15,350.58	14,794.45	14,803.27	(267.15)	(1.77)
.ENERG	17,261.29	17,486.03	17,057.12	17,169.58	(77.14)	(0.45)
.MEDIA	30.74	30.81	29.91	30.07	(0.56)	(1.83)
.FIN	2,735.77	2,749.01	2,692.10	2,693.76	(37.80)	(1.38)
.FOOD	9,688.80	9,693.45	9,433.97	9,477.83	(197.46)	(2.04)
.HELTH	5,276.37	5,298.81	5,214.79	5,236.17	(33.41)	(0.63)
.TOURISM	445.83	448.23	438.60	439.53	(5.74)	(1.29)
.HOME	16.30	16.47	16.24	16.30	(0.08)	(0.49)
.INSUR	8,734.84	8,736.94	8,446.44	8,482.36	(241.50)	(2.77)
.MINE	-	-	-	-	-	-
.PKG	2,114.35	2,114.56	2,051.70	2,057.90	(72.15)	(3.39)
.PERSON	79.39	79.59	77.98	78.17	(1.01)	(1.28)
.PROF	257.09	260.26	252.86	255.45	(1.45)	(0.56)
.PROP	182.61	183.35	178.38	179.35	(2.99)	(1.64)
.PAPER	2,166.11	2,180.18	2,152.05	2,166.11	-	-
.FASHION	572.13	572.31	563.26	563.98	(7.12)	(1.25)
.TRANS	277.73	277.87	271.81	271.98	(4.92)	(1.78)
.AUTO	288.82	294.47	288.82	292.71	(3.07)	(1.04)
.IMM	18.33	18.36	18.22	18.30	(0.03)	(0.16)
.PFUND	193.56	193.56	191.56	126.74	(0.61)	(0.48)
.STEEL	53.30	54.36	53.30	18.65	0.07	0.38

ASP's Daily Quotation Report

Friday January 31, 2025



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	300168	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.52	30/10/2721	0.52	0.53	0.50	0.51	0.51	0.52	(0.01)	51,793	2,665	0.514
EE-W1	0.01	300168	0.01	0.01	0.01	0.01	-	0.01	-	1,337	1	0.01
GFPT	9.30	300168	9.30	9.30	9.15	9.20	9.20	9.25	(0.10)	12,474	11,500	9.219
LEE	2.30	300168	-	2.34	2.32	2.32	2.30	2.34	0.02	545	126	2.32
NER	4.96	300168	4.98	5.00	4.90	4.90	4.90	4.92	(0.06)	61,551	30,412	4.94
NER-W2	0.56	300168	0.56	0.57	0.53	0.53	0.53	0.54	(0.03)	2,899	157	0.54
PCE	3.08	300168	3.06	3.10	3.02	3.08	3.06	3.08	-	78,805	24,074	3.054
PPPM	0.59	300168	0.61	0.68	0.58	0.59	0.58	0.59	-	123,090	7,672	0.623
PPPM-W6	0.45	300168	-	0.54	0.45	0.45	0.45	0.47	-	6,906	337	0.487
STA	15.70	300168	15.70	15.90	15.60	15.70	15.60	15.70	-	55,499	87,388	15.745
STA01C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2503A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.10	300168	-	-	-	-	0.08	0.09	-	-	-	0
STA01C2506A	0.27	300168	-	0.28	0.27	0.27	0.26	0.28	-	33,309	916	0.274
STA01P2502A	0.61	300168	-	0.59	0.59	0.59	0.61	0.63	(0.02)	40	2	0.59
STA13C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
STA13C2502B	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
STA13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.13	300168	-	0.14	0.13	0.13	0.13	0.14	-	19,215	250	0.13
STA13P2502A	0.24	300168	-	-	-	-	0.21	0.23	-	-	-	0
STA19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2503A	0.03	300168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	30	-	0.01
STA19C2504A	0.08	300168	-	-	-	-	0.04	0.05	-	-	-	0
STA19C2505A	0.13	300168	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,460	208	0.126
STA19P2503A	0.35	300168	-	0.34	0.33	0.34	0.34	0.44	(0.01)	6,081	202	0.332
STA41C2503A	0.09	300168	-	-	-	-	0.02	0.04	-	-	-	0
STA41C2505A	0.11	300168	-	0.12	0.11	0.12	0.11	0.12	0.01	8,001	88	0.11
TEGH	3.16	300168	3.18	3.24	3.10	3.12	3.12	3.18	(0.04)	27,130	8,590	3.166
TFM	7.00	300168	7.05	7.05	6.95	7.05	6.95	7.05	0.05	102	71	7.003
TRUBB	0.84	300168	0.86	0.86	0.84	0.84	0.84	0.85	-	409	34	0.842
UPOIC	6.65	300168	-	6.90	6.65	6.80	6.80	6.85	0.15	407	276	6.791
UVAN	9.65	300168	9.65	9.75	9.60	9.70	9.65	9.70	0.05	4,182	4,049	9.681
VPO	0.58	300168	0.58	0.60	0.57	0.58	0.58	0.59	-	8,729	512	0.586
Banking												
BAY	23.90	300168	23.80	23.90	23.80	23.80	23.80	23.90	(0.10)	1,129	2,688	23.809
BBL	156.00	300168	155.00	156.00	153.00	154.00	154.00	154.50	(2.00)	121,085	1,870,428	154.472
BBL11C2501A	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
BBL11C2502A	0.01	300168	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
BBL13C2503A	0.03	300168	-	-	-	-	0.02	0.03	-	-	-	0
BBL13C2504A	0.19	300168	0.17	0.18	0.15	0.16	0.16	0.17	(0.03)	24,641	410	0.166
BBL19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503A	0.05	300168	-	-	-	-	0.04	0.05	-	-	-	0
BBL19C2503B	0.10	300168	-	-	-	-	0.07	0.08	-	-	-	0
BBL19C2506A	0.31	300168	-	0.30	0.27	0.27	0.27	0.28	(0.04)	35,395	1,003	0.283
BBL41C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2504A	0.18	300168	-	0.17	0.15	0.15	0.15	0.16	(0.03)	41,761	674	0.161
CIMBT	0.49	300168	0.49	0.50	0.47	0.50	0.48	0.50	0.01	25,379	1,249	0.491
CREDIT	20.10	300168	19.30	20.10	18.50	19.00	18.80	19.00	(1.10)	2,314	4,437	19.176
KBANK	161.50	300168	161.00	161.50	159.50	160.50	160.00	160.50	(1.00)	68,427	1,097,340	160.366
KBANK01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2503A	0.20	300168	-	0.19	0.18	0.18	0.18	0.19	(0.02)	7,227	134	0.185
KBANK01C2506A	0.48	300168	0.49	0.49	0.45	0.47	0.47	0.48	(0.01)	11,966	564	0.471
KBANK01P2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2502B	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
KBANK13C2503A	0.11	300168	-	0.10	0.09	0.09	0.10	0.11	(0.02)	26,688	262	0.098
KBANK13C2505A	0.34	300168	-	0.32	0.29	0.31	0.31	0.32	(0.03)	48,916	1,511	0.308
KBANK13P2504A	0.07	300168	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,698	16	0.06
KBANK19C2502A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2502B	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2504A	0.32	300168	-	0.30	0.27	0.29	0.29	0.30	(0.03)	51,934	1,501	0.288
KBANK19C2505A	0.23	300168	-	0.21	0.19	0.21	0.21	0.22	(0.02)	11,686	244	0.208
KBANK19P2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2502A	0.10	300168	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2505A	0.28	300168	-	0.27	0.25	0.26	0.26	0.27	(0.02)	23,800	613	0.257
KBANK41C2604T	0.85	300168	-	0.83	0.82	0.82	0.83	0.84	(0.03)	10,000	826	0.826
KBANK41P2502A	0.04	300168	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41P2606T	0.41	300168	-	0.41	0.40	0.40	0.40	0.41	(0.01)	10	-	0.406
KKP	52.75	300168	52.75	53.00	51.50	52.00	51.75	52.00	(0.75)	43,183	224,819	52.061
KKP-W6	1.27	300168	-	1.29	1.20	1.25	1.22	1.25	(0.02)	2,455	297	1.21
KKP13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2504A	0.18	300168	-	0.18	0.16	0.16	0.16	0.17	(0.02)	93,296	1,561	0.167
KKP19C2503A	0.11	300168	-	0.10	0.08	0.08	0.08	0.09	(0.03)	2,708	26	0.095
KTB	23.40	300168	23.30	23.40	22.50	22.90	22.80	22.90	(0.50)	1,081,949	2,478,513	22.907
KTB-P	153.00	300168	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
KTB01C2506A	0.44	300168	0.45	0.45	0.38	0.39	0.39	0.41	(0.05)	32,668	1,335	0.408
KTB01P2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
KTB11C2501A	0.04	300168	-	-	-	-	-	0.01	-	-	-	0
KTB13C2503A	0.15	300168	-	0.13	0.10	0.11	0.11	0.12	(0.04)	69,948	781	0.111
KTB13C2505A	0.40	300168	-	0.39	0.31	0.34	0.34	0.35	(0.06)	121,198	4,124	0.34
KTB19C2502A	0.06	300168	-	-	-	-	0.02	0.03	-	-	-	0
KTB19C2505A	0.41	300168	-	0.36	0.34	0.35	0.36	0.37	(0.06)	7,540	268	0.354
KTB19C2506A	0.31	300168	-	0.30	0.24	0.26	0.26	0.27	(0.05)	23,598	666	0.282
KTB41C2506A	0.30	300168	0.27	0.30	0.25	0.26	0.26	0.27	(0.04)	46,080	1,242	0.269
LHFG	0.78	300168	0.									

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TISCO11C2501A	0.03	300168	-	-	-	-	-	-	0.01	-	-	-	0
TISCO13C2502A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2502A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
TISCO41C2606T	0.36	300168	-	0.36	0.36	0.36	0.36	0.35	0.36	-	16,000	576	0.36
TTB	1.96	300168	1.96	1.99	1.96	1.98	1.97	1.98	0.02	7,090,918	1,400,481	1.975	1.975
TTB-W1	0.99	300168	0.99	1.03	0.98	1.01	1.00	1.01	0.02	40,223	4,094	1.017	1.017
TTB01C2503A	0.02	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.22	300168	-	0.23	0.21	0.23	0.23	0.24	0.01	97,244	2,177	0.223	0.223
TTB01C2507A	1.00	300168	-	-	-	-	-	0.16	0.17	-	-	-	0
TTB13C2503A	0.08	300168	-	0.08	0.08	0.08	0.08	0.08	0.09	-	780	6	0.08
TTB13C2506A	0.40	300168	-	0.43	0.40	0.42	0.42	0.42	0.43	0.02	89,557	3,716	0.414
TTB19C2504A	0.22	300168	-	0.24	0.22	0.22	0.22	0.22	0.24	-	49,107	1,094	0.222
Construction Materials													
CCP	0.23	300168	0.23	0.24	0.23	0.24	0.23	0.24	0.01	6,149	143	0.233	0.233
DCC	1.60	300168	1.60	1.61	1.57	1.57	1.57	1.59	(0.03)	30,145	4,779	1.585	1.585
DCON	0.29	300168	0.30	0.30	0.29	0.30	0.29	0.30	0.01	13,493	392	0.29	0.29
DCON-W3	0.01	300168	-	-	-	-	-	-	0.01	-	-	-	0
DRT	7.50	300168	7.50	7.55	7.45	7.45	7.45	7.50	(0.05)	868	650	7.491	7.491
EPG	3.46	300168	3.46	3.50	3.38	3.38	3.38	3.40	(0.08)	12,093	4,137	3.421	3.421
GEL	0.06	300168	-	0.06	0.05	0.06	0.05	0.06	-	3,253	17	0.052	0.052
GEL-W5	0.01	300168	-	-	-	-	-	-	0.01	-	-	-	0
PPP	1.46	300168	-	1.43	1.35	1.41	1.36	1.41	(0.05)	82	11	1.365	1.365
Q-CON	9.00	300168	9.00	9.00	8.80	8.85	8.80	8.85	(0.15)	1,873	1,663	8.878	8.878
SCC	156.50	300168	157.00	158.50	154.00	154.00	154.00	154.50	(2.50)	36,796	572,549	155.6	155.6
SCC01C2502A	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	170	-	0.01	0.01
SCC01C2503A	0.02	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505A	0.08	300168	-	0.07	0.06	0.06	0.05	0.06	(0.02)	442	3	0.06	0.06
SCC01C2505B	0.19	300168	-	0.19	0.15	0.15	0.15	0.16	(0.04)	50,960	896	0.175	0.175
SCC01C2507A	0.39	300168	0.40	0.41	0.35	0.36	0.35	0.36	(0.03)	113,751	4,399	0.386	0.386
SCC01P2503A	1.50	300168	-	1.58	1.43	1.58	1.58	1.62	0.08	10,061	1,543	1.533	1.533
SCC01P2507A	0.67	300168	-	0.70	0.64	0.70	0.70	0.71	0.03	19,542	1,314	0.672	0.672
SCC13C2502A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504A	0.02	300168	-	0.02	0.02	0.02	0.01	0.02	-	240	-	0.02	0.02
SCC13C2504B	0.04	300168	-	-	-	-	-	0.02	0.03	-	-	-	0
SCC13C2505A	0.15	300168	-	0.15	0.11	0.11	0.11	0.12	(0.04)	55,355	721	0.13	0.13
SCC13C2505B	0.32	300168	-	0.34	0.27	0.27	0.27	0.28	(0.05)	111,152	3,413	0.307	0.307
SCC13P2502A	1.56	300168	-	-	-	-	-	1.49	1.54	-	-	-	0
SCC13P2504A	0.92	300168	-	-	-	-	-	0.72	0.76	-	-	-	0
SCC13P2505A	0.48	300168	0.48	0.52	0.46	0.52	0.52	0.53	0.04	40,359	1,980	0.49	0.49
SCC19C2502A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2503A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	300168	-	-	-	-	-	0.04	0.05	-	-	-	0
SCC19C2505B	0.12	300168	-	0.13	0.09	0.09	0.09	0.10	(0.03)	19,977	222	0.11	0.11
SCC19C2506A	0.35	300168	0.37	0.37	0.31	0.31	0.31	0.32	(0.04)	51,741	1,799	0.347	0.347
SCC19P2505A	0.80	300168	-	0.83	0.81	0.83	0.87	0.97	0.03	2,414	198	0.82	0.82
SCC41C2503A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	300168	-	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.09	300168	-	0.08	0.08	0.08	0.07	0.08	(0.01)	20	-	0.08	0.08
SCCC	164.00	300168	163.50	164.00	161.50	161.50	161.50	163.00	(2.50)	610	9,909	162.447	162.447
SCGD	4.48	300168	4.50	4.52	4.24	4.28	4.26	4.28	(0.20)	33,336	14,442	4.332	4.332
SCP	7.00	300168	7.05	7.10	6.95	7.00	6.95	7.00	-	2,593	1,809	6.975	6.975
SKN	5.50	300168	-	5.45	5.35	5.40	5.40	5.50	(0.10)	199	108	5.415	5.415
STECH	1.04	300168	1.04	1.04	1.02	1.03	1.01	1.03	(0.01)	1,000	103	1.027	1.027
TASCO	18.30	300168	18.30	18.40	18.00	18.10	18.10	18.20	(0.20)	48,621	88,247	18.149	18.149
TASCO19C2502A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
TOA	12.60	300168	12.70	12.90	12.00	12.10	12.10	12.20	(0.50)	44,445	54,669	12.3	12.3
TPIPL	1.00	300168	1.01	1.01	0.99	1.00	1.00	1.01	-	58,916	5,877	0.997	0.997
UMI	0.62	300168	-	0.61	0.58	0.58	0.58	0.59	(0.04)	1,476	87	0.591	0.591
VNG	2.98	300168	2.98	3.00	2.90	2.98	2.90	2.98	-	2,097	614	2.927	2.927
WIIK	1.08	300168	1.05	1.08	1.05	1.08	1.07	1.08	-	252	27	1.067	1.067
WIIK-W3	0.04	300168	0.04	0.04	0.04	0.04	0.03	0.04	-	69	-	0.04	0.04
WINDOW	0.70	300168	0.71	0.71	0.69	0.69	0.69	0.70	(0.01)	3,363	234	0.697	0.697
Petrochemicals & CI													
BCT	69.75	300168	-	-	-	-	65.25	69.00	-	-	-	-	0
CMAN	2.28	300168	2.24	2.28	2.24	2.28	2.22	2.28	-	2,603	585	2.246	2.246
GC	4.94	300168	-	4.96	4.94	4.96	4.94	4.96	0.02	746	369	4.943	4.943
GGC	4.10	300168	-	4.10	4.10	4.10	4.02	4.10	-	1	-	4.1	4.1
IVL	23.60	300168	23.70	23.90	22.80	23.00	22.90	23.00	(0.60)	129,234	299,370	23.165	23.165
IVL01C2502A	0.02	300168	-	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2502B	0.03	300168	-	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.05	300168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	69,000	276	0.04	0.04
IVL01C2506A	0.43	300168	0.42	0.43	0.35	0.35	0.35	0.36	(0.08)	31,074	1,195	0.384	0.384
IVL01P2502A	0.04	300168	-	0.03	0.03	0.03	0.01	0.03	(0.01)	200	1	0.03	0.03
IVL01P2502W	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2504A	0.24	300168	-	0.28	0.23	0.27	0.27	0.28	0.03	30,853	799	0.258	0.258
IVL01P2506A	1.00	300168	-	0.66	0.57	0.66	0.65	0.66	(0.34)	25,804	1,644	0.637	0.637
IVL11C2501A	1.57	300168	-	-	-	-	-	0.32	0.37	-	-	-	0
IVL11C2501B	0.01	300168	-	-	-	-	-	-	0.01	-	-	-	0
IVL11C2502A	0.10	300168	-	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01	0.01
IVL13C2502B	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2504A	0.07	30016											

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC11C2501A	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2503A	0.05	300168	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2503A	0.03	300168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	7	-	0.02
PTTGC13C2504A	0.03	300168	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC13C2505A	0.20	300168	-	0.21	0.17	0.18	0.18	0.19	(0.02)	22,826	427	0.187
PTTGC13C2506A	0.42	300168	-	0.43	0.36	0.38	0.38	0.39	(0.04)	68,632	2,671	0.389
PTTGC13P2502A	0.10	300168	-	0.11	0.11	0.11	0.12	0.15	0.01	140	2	0.11
PTTGC13P2502B	0.09	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13P2506A	0.39	300168	-	0.42	0.37	0.41	0.41	0.42	0.02	31,393	1,290	0.41
PTTGC19C2502A	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.06	300168	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2505A	0.13	300168	-	0.13	0.11	0.11	0.11	0.12	(0.02)	19,471	227	0.116
PTTGC19C2506A	0.32	300168	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	68,763	2,093	0.304
PTTGC19P2503A	0.14	300168	-	0.17	0.13	0.16	0.16	0.17	0.02	10,436	162	0.155
PTTGC41C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	300168	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.12	300168	-	0.12	0.10	0.10	0.10	0.11	(0.02)	8,000	84	0.105
PTTGC41C2506A	1.00	300168	-	0.35	0.29	0.30	0.30	0.31	(0.70)	20,500	638	0.311
PTTGC41P2502A	0.14	300168	-	-	-	-	0.15	0.16	-	-	-	0
PTTGC41P2506A	1.00	300168	-	-	-	-	0.32	0.33	-	-	-	0
RSXYZ	0.62	300168	0.63	0.63	0.58	0.59	0.59	0.60	(0.03)	40,397	2,436	0.602
SUTHA	2.62	300168	2.62	2.64	2.62	2.62	2.62	2.84	-	24	6	2.62
TPA	3.90	300168	-	3.60	3.60	3.60	3.52	3.60	(0.30)	16	6	3.6
UAC	3.04	300168	3.00	3.02	3.00	3.00	2.98	3.00	(0.04)	54	16	3.001
UP	17.10	300168	-	17.20	16.60	16.80	16.70	17.00	(0.30)	16	27	17.031
Commerce												
ADVICE	5.05	300168	5.00	5.05	4.86	4.86	4.86	4.90	(0.19)	60,257	29,782	4.942
B52	0.38	300168	-	0.38	0.36	0.38	0.36	0.38	-	163	6	0.365
BEAUTY	0.28	300168	0.27	0.28	0.26	0.28	0.27	0.28	-	39,756	1,076	0.27
BIG	0.31	300168	-	0.31	0.30	0.31	0.30	0.31	-	5,529	166	0.3
BJC	22.50	300168	22.60	22.90	22.10	22.30	22.20	22.30	(0.20)	43,406	97,590	22.482
BJC01C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.03	300168	-	-	-	-	0.02	0.03	-	-	-	0
BJC13C2505A	0.19	300168	-	0.21	0.17	0.18	0.18	0.19	(0.01)	47,023	908	0.193
BJC19C2502A	0.11	300168	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.05	300168	-	-	-	-	0.03	0.04	-	-	-	0
BJC41C2606T	0.30	300168	-	0.31	0.31	0.31	0.29	0.30	0.01	3,000	93	0.31
COM7	22.70	300168	22.80	22.80	21.90	22.00	21.90	22.00	(0.70)	123,830	274,773	22.189
COM701C2503A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2506A	1.00	300168	-	0.42	0.38	0.38	0.38	0.39	(0.62)	34,098	1,366	0.4
COM713C2504A	0.04	300168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	20	-	0.03
COM713C2505A	0.09	300168	-	0.07	0.06	0.06	0.06	0.07	(0.03)	6,676	47	0.069
COM713C2506A	0.39	300168	0.33	0.36	0.32	0.32	0.32	0.33	(0.07)	75,964	2,595	0.341
COM719C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
COM719C2505A	0.08	300168	-	0.07	0.06	0.06	0.05	0.06	(0.02)	23	-	0.061
COM719P2502A	0.02	300168	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
COM741C2503A	0.11	300168	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2505A	0.10	300168	-	-	-	-	0.05	0.06	-	-	-	0
COM741C2606T	0.27	300168	-	0.26	0.25	0.25	0.24	0.25	(0.02)	72,000	1,804	0.25
CPALL	56.50	300168	55.25	55.50	51.25	52.00	52.00	52.25	(4.50)	1,777,019	9,403,310	52.916
CPALL01C2502A	0.01	300168	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
CPALL01C2504A	0.02	300168	0.02	0.02	0.02	0.02	0.01	0.02	-	1,021	2	0.02
CPALL01C2505A	0.23	300168	-	0.18	0.10	0.11	0.11	0.12	(0.12)	610,896	7,639	0.125
CPALL01P2502X	0.06	300168	-	0.13	0.03	0.09	0.08	0.10	0.03	13,004	122	0.094
CPALL01P2505A	0.27	300168	-	0.47	0.32	0.42	0.42	0.45	0.15	213,658	7,989	0.373
CPALL06C2504A	0.12	300168	-	-	-	-	-	0.12	-	-	-	0
CPALL11C2501A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
CPALL11C2503A	0.02	300168	-	0.01	0.01	0.01	-	0.01	(0.01)	60	-	0.01
CPALL13C2503A	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	3,783	4	0.01
CPALL13C2504A	0.03	300168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,400	1	0.01
CPALL13C2505A	0.10	300168	0.08	0.08	0.03	0.03	0.03	0.04	(0.07)	49,433	214	0.043
CPALL13C2505B	0.16	300168	0.13	0.13	0.06	0.07	0.07	0.08	(0.09)	243,841	2,013	0.082
CPALL13P2504A	0.45	300168	-	0.63	0.49	0.63	0.71	0.73	0.18	130	7	0.576
CPALL13P2505A	0.19	300168	0.21	0.38	0.21	0.34	0.34	0.35	0.15	126,006	3,760	0.298
CPALL19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
CPALL19C2504A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,800	2	0.01
CPALL19C2505A	0.10	300168	-	0.06	0.04	0.04	0.04	0.05	(0.06)	11,464	56	0.048
CPALL19C2505B	0.23	300168	-	0.18	0.09	0.10	0.09	0.10	(0.13)	116,888	1,394	0.119
CPALL19C2506A	0.23	300168	-	0.18	0.10	0.12	0.11	0.12	(0.11)	166,219	1,952	0.117
CPALL19P2505A	0.23	300168	0.33	0.42	0.26	0.40	0.40	0.41	0.17	37,913	1,249	0.329
CPALL19P2505B	0.11	300168	-	0.23	0.13	0.20	0.20	0.21	0.09	73,223	1,417	0.193
CPALL41C2504A	0.05	300168	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2505A	0.15	300168	-	0.10	0.06	0.06	0.06	0.07	(0.09)	25,757	182	0.07
CPALL41C2605T	0.27	300168	0.22	0.24	0.18	0.19	0.19	0.20	(0.08)	74,593	1,553	0.208
CPALL41P2502A	0.11	300168	-	0.21	0.14	0.21	0.36	0.40	0.10	3,000	53	0.175
CPALL41P2504A	0.31	300168	0.43	0.52	0.35	0.47	0.47	0.48	0.16	153,116	6,617	0.432
CPAXT	28.00	300168	27.75	27.75	26.50	26.75	26.75	27.00	(1.25)	210,872	569,241	26.994
CPW	2.10	300168	2.10	2.14	2.10	2.12	2.10	2.12	0.02	391	82	2.1
CRC	34.25	300168	34.25	34.25	33.00	33.25	33.25	33.50	(1.00)	90,440	302,818	33.482
CRC01C2503A	0.05	300168	-	0.02	0.02	0.02	0.01	0.02	(0.03)	4,900	1	

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPRO	9.10	300168	9.20	9.20	8.65	8.75	8.70	8.75	(0.35)	252,115	223,283	8.856
HMPRO01C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.09	300168	-	0.06	0.06	0.06	0.05	0.06	(0.03)	1,000	6	0.06
HMPRO01C2507A	0.32	300168	0.32	0.32	0.24	0.24	0.24	0.25	(0.08)	48,919	1,366	0.279
HMPRO11C2502A	0.04	300168	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.09	300168	-	0.08	0.06	0.06	0.05	0.06	(0.03)	7,076	47	0.065
HMPRO13C2506A	0.33	300168	-	0.32	0.24	0.24	0.24	0.25	(0.09)	108,553	3,003	0.276
HMPRO19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.07	300168	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO19C2506A	0.35	300168	-	0.35	0.26	0.26	0.26	0.27	(0.09)	70,957	2,179	0.307
HMPRO41C2503A	0.09	300168	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO41C2606T	0.20	300168	-	0.21	0.18	0.18	0.18	0.19	(0.02)	19,600	391	0.199
ICC	32.00	300168	-	-	-	-	31.25	32.75	-	-	-	0
ILM	15.00	300168	15.00	15.10	14.90	14.90	14.90	15.00	(0.10)	708	1,058	14.936
IT	3.96	300168	4.00	4.00	3.94	3.96	3.96	3.98	-	277	110	3.96
KAMART	9.95	300168	9.95	10.10	9.60	9.70	9.70	9.75	(0.25)	44,380	43,549	9.812
LOXLEY	1.35	300168	1.36	1.36	1.33	1.36	1.33	1.36	0.01	1,907	257	1.345
MC	10.00	300168	10.00	10.10	9.85	9.90	9.85	9.90	(0.10)	25,537	25,313	9.912
MEGA	33.00	300168	33.00	33.00	31.00	31.50	31.25	31.50	(1.50)	11,008	35,089	31.875
MEGA13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
MEGA19C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.25	300168	0.25	0.26	0.25	0.25	0.24	0.26	-	5,477	137	0.25
MOSHI	37.25	300168	37.25	38.00	35.25	35.50	35.25	35.50	(1.75)	17,737	64,155	36.17
RS	1.13	300168	1.14	1.15	1.06	1.07	1.07	1.08	(0.06)	292,874	32,057	1.094
RS-W5	0.35	300168	0.36	0.37	0.34	0.34	0.34	0.35	(0.01)	7,629	267	0.35
RSP	1.72	300168	-	1.73	1.69	1.71	1.70	1.71	(0.01)	328	56	1.701
SABUY	0.55	300168	0.55	0.57	0.55	0.56	0.56	0.57	0.01	40,815	2,278	0.558
SCM	0.62	300168	0.63	0.65	0.60	0.61	0.60	0.61	(0.01)	267,460	16,700	0.624
SCM-W2	0.07	300168	0.07	0.08	0.06	0.07	0.06	0.07	-	28,664	195	0.067
SINGER	7.00	300168	7.05	7.05	6.75	6.75	6.75	6.85	(0.25)	22,288	15,279	6.855
SPC	58.25	300168	58.25	58.25	57.50	57.50	57.50	58.00	(0.75)	87	504	57.896
SPI	58.00	300168	58.00	58.00	57.75	58.00	57.75	58.00	-	135	781	57.874
SVT	1.40	300168	-	1.41	1.38	1.38	1.38	1.40	(0.02)	3,445	480	1.394
TAN	5.65	300168	5.40	5.55	5.40	5.45	5.40	5.45	(0.20)	5,911	3,226	5.457
Information & Comm												
3BBIF	5.25	300168	5.25	5.30	5.20	5.25	5.20	5.25	-	74,414	39,024	5.244
ADVANC	286.00	300168	286.00	288.00	280.00	284.00	283.00	284.00	(2.00)	47,261	1,337,395	282.98
ADVANC01C2503A	0.08	300168	-	0.07	0.06	0.07	0.07	0.08	(0.01)	4,546	29	0.064
ADVANC01C2503B	0.10	300168	-	0.08	0.07	0.08	0.08	0.09	(0.02)	6,183	46	0.074
ADVANC01C2506A	0.33	300168	0.34	0.34	0.29	0.31	0.31	0.32	(0.02)	25,039	764	0.305
ADVANC01P2502X	0.02	300168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	350	-	0.01
ADVANC01P2503X	0.03	300168	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC01P2505A	0.37	300168	0.38	0.41	0.36	0.40	0.38	0.39	0.03	31,275	1,239	0.396
ADVANC13C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2503A	0.07	300168	-	0.07	0.05	0.06	0.06	0.07	(0.01)	6,320	37	0.059
ADVANC13C2503B	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.33	300168	0.28	0.33	0.28	0.30	0.30	0.31	(0.03)	35,517	1,064	0.299
ADVANC13P2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2504A	0.16	300168	-	0.19	0.16	0.18	0.17	0.18	0.02	11,292	205	0.181
ADVANC19C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2503A	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC19C2505A	0.17	300168	-	0.16	0.14	0.15	0.15	0.16	(0.02)	10,564	159	0.15
ADVANC19C2506A	0.36	300168	-	0.37	0.31	0.34	0.34	0.35	(0.02)	58,426	2,036	0.348
ADVANC19P2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.13	300168	-	0.15	0.13	0.14	0.14	0.15	0.01	14,100	200	0.142
ADVANC41C2502A	0.11	300168	-	-	-	-	0.02	0.04	-	-	-	0
ADVANC41C2503A	0.07	300168	-	-	-	-	0.04	0.06	-	-	-	0
ADVANC41C2505A	0.19	300168	-	0.19	0.15	0.17	0.17	0.18	(0.02)	56,040	953	0.169
ADVANC41C2606T	1.00	300168	-	0.35	0.32	0.34	0.34	0.35	(0.66)	42,301	1,420	0.335
ADVANC41P2504A	0.22	300168	-	-	-	-	0.22	0.23	-	-	-	0
AIT	4.28	300168	4.30	4.34	4.30	4.32	4.32	4.34	0.04	18,106	7,824	4.321
ALT	1.03	300168	1.00	1.01	0.98	1.01	1.00	1.01	(0.02)	1,662	166	0.997
AMR	0.80	300168	0.78	0.80	0.78	0.79	0.78	0.79	(0.01)	795	62	0.785
BLISS	0.14	300168	-	-	-	-	-	-	-	-	-	0
DIF	8.40	300168	8.40	8.45	8.35	8.40	8.40	8.45	-	63,687	53,523	8.404
DITTO	13.90	300168	14.00	14.00	13.40	13.50	13.50	13.60	(0.40)	28,707	39,227	13.664
DITTO-W1	0.19	300168	0.18	0.19	0.14	0.15	0.15	0.16	(0.04)	19,680	301	0.152
DTCENT	1.02	300168	1.03	1.03	0.99	0.99	0.99	1.00	(0.03)	5,293	532	1.005
FORTH	9.00	300168	9.00	9.05	8.90	8.95	8.90	8.95	(0.05)	725	647	8.921
GABLE	2.82	300168	2.82	2.82	2.74	2.74	2.74	2.78	(0.08)	854	238	2.785
HUMAN	7.15	300168	7.05	7.20	6.90	7.05	6.90	7.05	(0.10)	3,349	2,345	7.001
ICN	2.02	300168	2.02	2.02	1.99	2.00	1.99	2.00	(0.02)	1,137	228	2.001
ILINK	5.45	300168	5.45	5.50	5.30	5.35	5.30	5.35	(0.10)	4,739	2,544	5.368
INET	5.55	300168	5.55	5.75	5.45	5.50	5.50	5.55	(0.05)	76,589	42,782	5.585
INSET	2.82	300168	2.80	2.84	2.72	2.74	2.74	2.76	(0.08)	92,690	25,662	2.768
INTUCH	99.50	300168	99.75	99.75	97.25	97.25	97.25	97.75	(2.25)	136,713	1,344,416	98.338
INTUCH01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH01C2504A	0.15	300168	-	0.14	0.12	0.12	0.12	0.13	(0.03)	35,560	472	0.132
INTUCH13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2502B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.12	300168	-	0.12	0.09	0.09	0.09	0.10	(0.03)	39,806	406	0.102
INTUCH13C2504A	0.13	300168	-	0.13	0.11	0.11	0.11	0.12	(0.02)	60,164	724	0.12
INTUCH13C2505A	0.57	300168	-	0.58	0.49	0.49	0.49	0.51	(0.08)	292,446	15,460	0.528
INTUCH13P2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2502A	0.12	300168	-	-								

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JTS	57.25	300168	57.25	57.50	53.50	54.00	54.00	54.50	(3.25)	4,447	24,494	55.08
MFEC	5.90	300168	5.75	5.85	5.70	5.85	5.75	5.85	(0.05)	3,452	1,996	5.782
MSC	8.00	300168	8.00	8.00	7.95	8.00	7.95	8.00	-	105	84	7.999
PT	9.60	300168	9.65	9.65	9.55	9.60	9.55	9.60	-	1,049	1,006	9.59
ROCTEC	1.02	300168	1.02	1.04	1.00	1.02	1.01	1.02	-	47,028	4,782	1.016
ROCTEC-W3	0.04	300168	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	97,843	287	0.029
ROCTEC-W5	0.08	300168	0.08	0.08	0.07	0.08	0.07	0.08	-	91,206	639	0.07
SAMART	6.55	300168	6.55	6.60	6.30	6.50	6.45	6.50	(0.05)	14,307	9,173	6.411
SAMTEL	6.20	300168	6.05	6.25	6.00	6.15	6.00	6.15	(0.05)	1,218	745	6.115
SAMTEL-W2	1.15	300168	1.13	1.43	1.09	1.15	1.15	1.16	-	89,879	11,319	1.259
SDC	0.05	300168	0.04	0.05	0.04	0.05	0.04	0.05	-	15,714	72	0.045
SIS	26.75	300168	-	27.00	25.50	26.00	25.75	26.00	(0.75)	3,485	9,129	26.196
SKY	22.10	300168	22.00	22.20	20.60	21.00	21.00	21.10	(1.10)	15,348	32,787	21.362
SPREME	1.49	300168	1.48	1.50	1.45	1.48	1.46	1.48	(0.01)	2,384	347	1.457
SVOA	1.05	300168	-	1.07	1.05	1.07	1.05	1.07	0.02	3,170	338	1.067
SYMC	7.15	300168	7.10	7.20	6.95	7.20	7.05	7.20	0.05	4,935	3,491	7.073
SYNEX	13.20	300168	13.20	13.40	13.00	13.40	13.40	13.50	0.20	6,195	8,181	13.206
THCOM	11.70	300168	11.70	11.80	11.40	11.40	11.40	11.50	(0.30)	53,652	61,768	11.512
TKC	11.20	300168	-	11.20	11.00	11.00	11.00	11.20	(0.20)	319	354	11.092
TRUE	11.90	300168	11.90	12.00	11.50	11.70	11.60	11.70	(0.20)	558,504	653,596	11.702
TRUE01C2503A	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2505A	0.26	300168	-	0.26	0.23	0.23	0.23	0.24	(0.03)	28,918	722	0.249
TRUE01P2503A	0.09	300168	-	0.06	0.06	0.06	0.06	0.07	(0.03)	8,100	49	0.06
TRUE01P2505A	0.20	300168	-	0.21	0.20	0.20	0.20	0.21	-	11,646	240	0.206
TRUE11C2501A	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
TRUE11C2501B	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
TRUE13C2503A	0.05	300168	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13C2504A	0.12	300168	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,615	82	0.107
TRUE13C2505A	0.22	300168	-	0.21	0.18	0.19	0.19	0.20	(0.03)	30,334	591	0.194
TRUE13P2503A	0.03	300168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100	-	0.02
TRUE13P2506A	0.27	300168	-	0.29	0.27	0.28	0.28	0.29	0.01	8,024	225	0.279
TRUE19C2503A	0.07	300168	-	-	-	-	0.03	0.04	-	-	-	0
TRUE19C2504A	0.17	300168	-	0.18	0.15	0.15	0.16	0.17	(0.02)	13,418	223	0.166
TRUE19P2506A	0.28	300168	0.27	0.29	0.27	0.29	0.29	0.39	0.01	8,704	240	0.276
TRUE41C2503A	0.05	300168	-	-	-	-	0.02	0.04	-	-	-	0
TRUE41C2505A	0.20	300168	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	29,902	555	0.185
TRUE41C2604T	0.66	300168	0.65	0.65	0.62	0.63	0.63	0.65	(0.03)	3,010	194	0.643
TRUE41C2612T	0.34	300168	0.35	0.35	0.34	0.34	0.33	0.34	-	9,012	306	0.34
TRUE41P2504A	0.13	300168	-	0.13	0.13	0.13	0.13	0.14	-	100	1	0.13
TWZ	0.03	300168	0.04	0.04	0.03	0.03	0.03	0.04	-	132,201	401	0.03
TWZ-W8	0.01	300168	-	0.01	0.01	0.01	-	0.01	-	7	-	0.01
TWZ-W9	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
Electronic Component												
CCET	7.60	300168	7.60	7.75	7.35	7.65	7.60	7.65	0.05	1,195,860	910,723	7.615
CCET13C2505A	0.06	300168	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	10,721	63	0.059
CCET13C2505B	0.13	300168	-	0.14	0.12	0.13	0.13	0.14	-	124,976	1,647	0.131
CCET13C2506A	0.25	300168	-	0.27	0.22	0.25	0.24	0.25	-	134,921	3,400	0.251
CCET19C2506A	0.10	300168	-	0.10	0.10	0.10	0.10	0.11	-	130,608	1,306	0.1
CCET19C2506B	0.06	300168	0.07	0.08	0.06	0.06	0.06	0.07	-	16,491	109	0.066
CCET19C2506C	0.25	300168	0.25	0.27	0.22	0.25	0.25	0.26	-	42,115	1,056	0.25
CCET41C2505A	0.09	300168	-	0.08	0.08	0.08	0.08	0.09	(0.01)	760	6	0.08
DELTA	128.50	300168	129.50	131.00	126.00	126.00	126.00	126.50	(2.50)	214,398	2,740,918	127.842
DELTA01C2502A	0.02	300168	0.02	0.02	0.01	0.02	0.01	0.02	-	1,114	1	0.01
DELTA01C2503A	0.03	300168	0.03	0.03	0.03	0.03	0.03	0.04	-	21,485	64	0.03
DELTA01C2505A	0.29	300168	0.30	0.31	0.27	0.27	0.26	0.27	(0.02)	67,764	1,976	0.291
DELTA01P2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	7,478	7	0.01
DELTA01P2503A	0.10	300168	-	0.11	0.10	0.11	0.11	0.12	0.01	77,234	783	0.101
DELTA01P2504A	0.65	300168	0.63	0.69	0.62	0.69	0.69	0.70	0.04	91,800	5,971	0.65
DELTA06C2502A	0.02	300168	-	0.01	0.01	0.01	-	0.02	(0.01)	50	-	0.01
DELTA06C2504A	0.09	300168	-	0.09	0.07	0.07	0.05	0.13	(0.02)	130	1	0.082
DELTA11C2501A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
DELTA11C2501B	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
DELTA11C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA13C2502A	0.03	300168	-	0.01	0.01	0.01	0.01	0.03	(0.02)	5,148	5	0.01
DELTA13C2502B	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
DELTA13C2503A	0.04	300168	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	57,275	231	0.04
DELTA13C2503B	0.02	300168	0.02	0.02	0.02	0.02	0.01	0.02	-	11	-	0.02
DELTA13C2503C	0.01	300168	0.01	0.01	0.01	0.01	-	0.02	-	10,200	10	0.01
DELTA13C2505A	0.29	300168	0.30	0.32	0.26	0.26	0.26	0.27	(0.03)	168,742	4,817	0.285
DELTA13C2506A	0.57	300168	-	0.61	0.52	0.52	0.52	0.53	(0.05)	125,264	7,080	0.565
DELTA13P2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2502B	0.01	300168	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
DELTA13P2503A	0.09	300168	-	0.10	0.08	0.10	0.10	0.12	0.01	4,500	44	0.098
DELTA13P2503B	0.34	300168	-	0.36	0.30	0.36	0.36	0.37	0.02	60,958	2,010	0.329
DELTA13P2505A	0.95	300168	-	0.99	0.90	0.99	0.99	1.00	0.04	111,760	10,599	0.948
DELTA13P2505B	0.73	300168	-	0.74	0.68	0.74	0.74	0.75	0.01	134,772	9,687	0.718
DELTA19C2502A	0.12	300168	0.12	0.13	0.08	0.08	0.08	0.09	(0.04)	26,393	283	0.107
DELTA19C2503A	0.10	300168	-	0.12	0.08	0.08	0.08	0.09	(0.02)	30,385	298	0.097
DELTA19C2503B	0.03	300168	-	0.04	0.02	0.02	0.02	0.03	(0.01)	2,928	9	0.03
DELTA19C2506A	0.20	300168	0.21	0.22	0.17	0.17	0.17	0.18	(0.03)	33,678	667	0.198
DELTA19C2506B	0.39	300168	-	0.41	0.34	0.34	0.34	0.35	(0.05)	109,899	4,164	0.378
DELTA19P2502A	0.01	300168	-	0.02	0.01	0.01	0.01	0.02	-	36,006	36	0.01
DELTA19P2503A	0.10	300168	-	0.09	0.08	0.09	0.09	0.10	(0.01)	169	1	0.08
DELTA19P2504A	0.46	300168	-	0.49								

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HANA13C2505B	0.10	300168	-	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	4,025	36	0.09
HANA13C2506A	0.54	300168	-	0.56	0.51	0.55	0.55	0.56	0.01	-	149,230	8,064	0.54
HANA13P2502A	0.96	300168	-	-	-	-	-	0.83	0.86	-	-	-	0
HANA13P2503A	0.58	300168	-	0.60	0.55	0.59	0.56	0.58	0.01	-	51,354	2,962	0.576
HANA13P2504A	0.34	300168	-	0.34	0.33	0.33	0.33	0.34	(0.01)	-	36,106	1,212	0.335
HANA13P2505A	0.59	300168	0.57	0.60	0.57	0.60	0.57	0.59	0.01	-	97,603	5,762	0.59
HANA19C2503A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	-	1	-	0.01
HANA19C2504A	0.04	300168	-	-	-	-	-	0.03	0.04	-	-	-	0
HANA19C2505A	0.09	300168	-	0.08	0.07	0.08	0.08	0.09	(0.01)	-	2,015	14	0.07
HANA19C2505B	0.30	300168	-	0.30	0.27	0.30	0.30	0.31	-	-	50,086	1,452	0.289
HANA19P2504A	0.96	300168	-	0.99	0.94	0.98	0.95	1.05	0.02	-	52,888	5,120	0.968
HANA19P2504B	0.32	300168	-	0.33	0.31	0.31	0.31	0.41	(0.01)	-	29,829	965	0.323
HANA41C2502A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	-	1	-	0.01
HANA41C2504B	0.17	300168	0.17	0.18	0.16	0.17	0.17	0.18	-	-	32,306	535	0.165
HANA41C2505A	0.09	300168	-	0.07	0.07	0.07	0.07	0.08	(0.02)	-	11	-	0.07
HANA41C2606T	0.26	300168	0.26	0.27	0.25	0.26	0.26	0.27	-	-	19,264	501	0.259
KCE	22.20	300168	22.40	22.40	21.80	22.00	22.00	22.10	(0.20)	-	58,896	130,308	22.125
KCE01C2503A	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	-	201	-	0.01
KCE01C2504A	0.04	300168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	-	10	-	0.03
KCE01C2504W	0.02	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.26	300168	-	0.26	0.22	0.23	0.23	0.24	(0.03)	-	44,876	1,115	0.248
KCE01P2503W	1.13	300168	-	1.24	1.23	1.24	1.24	1.26	0.11	-	150	19	1.235
KCE01P2504A	0.50	300168	-	0.52	0.49	0.52	0.52	0.53	0.02	-	41,179	2,072	0.503
KCE11C2501A	0.01	300168	-	-	-	-	-	0.01	-	-	-	-	0
KCE11C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	-	0
KCE13C2503A	0.01	300168	-	-	-	-	-	0.01	-	-	-	-	0
KCE13C2503B	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	-	350	-	0.01
KCE13C2504A	0.01	300168	-	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.02	300168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	-	1,389	1	0.01
KCE13C2504C	0.07	300168	-	0.06	0.06	0.06	0.06	0.07	(0.01)	-	1,000	6	0.06
KCE13C2504D	0.03	300168	-	-	-	-	-	0.02	0.03	-	-	-	0
KCE13C2505A	0.32	300168	0.33	0.33	0.29	0.30	0.30	0.31	(0.02)	-	114,740	3,596	0.313
KCE13C2505B	0.09	300168	-	0.08	0.07	0.07	0.07	0.08	(0.02)	-	450	3	0.075
KCE13C2506A	0.55	300168	0.56	0.56	0.51	0.51	0.52	0.53	(0.04)	-	104,596	5,687	0.543
KCE13P2503A	0.46	300168	-	-	-	-	0.36	0.40	-	-	-	-	0
KCE13P2504A	0.52	300168	-	0.54	0.49	0.53	0.53	0.55	0.01	-	27,188	1,405	0.516
KCE13P2505A	0.35	300168	-	0.36	0.33	0.36	0.35	0.36	0.01	-	16,698	582	0.348
KCE19C2503A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	-	10,515	11	0.01
KCE19C2503B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2504A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2504B	0.03	300168	-	-	-	-	0.02	0.03	-	-	-	-	0
KCE19C2505A	0.19	300168	-	0.19	0.17	0.17	0.17	0.18	(0.02)	-	18,084	319	0.176
KCE19C2506A	0.40	300168	-	0.40	0.35	0.36	0.37	0.38	(0.04)	-	53,047	2,048	0.385
KCE19P2504A	0.49	300168	-	0.52	0.48	0.51	0.51	0.52	0.02	-	42,386	2,134	0.503
KCE19P2505A	0.43	300168	-	0.44	0.40	0.43	0.43	0.44	-	-	102,625	4,358	0.424
KCE41C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE41C2504A	0.06	300168	-	-	-	-	0.01	0.03	-	-	-	-	0
KCE41C2504B	0.02	300168	-	-	-	-	0.01	0.04	-	-	-	-	0
KCE41C2505A	0.14	300168	-	0.14	0.12	0.12	0.12	0.13	(0.02)	-	26,000	358	0.137
KCE41C2606T	0.23	300168	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	-	96,384	2,194	0.227
METCO	176.50	300168	-	177.00	176.00	177.00	176.50	177.00	0.50	-	44	776	176.42
SMT	1.40	300168	1.39	1.39	1.35	1.36	1.36	1.37	(0.04)	-	6,732	917	1.362
SVI	6.90	300168	6.85	6.90	6.70	6.80	6.75	6.80	(0.10)	-	5,145	3,490	6.782
TEAM	2.62	300168	2.62	2.68	2.50	2.64	2.64	2.66	0.02	-	1,341	351	2.616
Energy & Utilities													
ACC	0.48	300168	0.49	0.49	0.45	0.45	0.45	0.46	(0.03)	-	28,757	1,339	0.465
ACC-W2	0.69	300168	0.69	0.70	0.60	0.66	0.64	0.66	(0.03)	-	60,960	3,853	0.632
ACE	1.30	300168	-	1.30	1.27	1.29	1.28	1.29	(0.01)	-	6,502	833	1.28
AE	0.19	300168	0.19	0.20	0.18	0.19	0.18	0.19	-	-	17,215	327	0.19
AGE	1.17	300168	1.18	1.18	1.16	1.17	1.16	1.17	-	-	3,082	362	1.173
AI	3.44	300168	3.44	3.48	3.44	3.46	3.44	3.46	0.02	-	1,406	484	3.441
AIE	0.86	300168	0.87	0.88	0.86	0.86	0.86	0.87	-	-	1,083	93	0.863
BAFS	10.10	300168	10.10	10.10	9.80	9.80	9.80	9.90	(0.30)	-	2,951	2,918	9.887
BANPU	5.05	300168	5.05	5.20	4.96	5.00	5.00	5.05	(0.05)	-	510,344	257,206	5.04
BANPU01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU01C2503A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	-	78	-	0.01
BANPU01C2504A	0.05	300168	-	-	-	-	0.03	0.04	-	-	-	-	0
BANPU01C2506A	0.12	300168	-	0.13	0.11	0.12	0.11	0.12	-	-	52,905	617	0.116
BANPU01P2502A	0.11	300168	-	-	-	-	0.07	0.09	-	-	-	-	0
BANPU11C2501A	0.01	300168	-	-	-	-	-	0.01	-	-	-	-	0
BANPU13C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	-	2,000	2	0.01
BANPU13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU13C2504A	0.05	300168	-	0.04	0.03	0.03	0.03	0.04	(0.02)	-	1,805	5	0.03
BANPU13C2505A	0.10	300168	-	0.10	0.09	0.09	0.08	0.09	(0.01)	-	5,820	57	0.098
BANPU13C2506A	1.00	300168	-	0.19	0.16	0.17	0.17	0.18	(0.83)	-	41,261	716	0.173
BANPU13P2502A	0.02	300168	-	0.02	0.02	0.02	0.01	0.02	-	-	200	-	0.02
BANPU13P2504A	0.15	300168	-	0.16	0.14	0.16	0.16	0.17	0.01	-	16,926	261	0.154
BANPU19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU19C2502B	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	-	2,400	2	0.01
BANPU19C2504A	0.05	300168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	-	2,000	8	0.04
BANPU19C2506A	0.15	300168	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	-	37,196	527	0.141
BANPU41C2502A	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	-	0
BANPU41C2505A	0.06	300168	-	-	-	-	0.05	0.06	-	-	-	-	

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2506A	0.27	300168	0.28	0.28	0.26	0.26	0.25	0.26	(0.01)	28,722	764	0.265
BCPG01P2506A	0.28	300168	-	0.29	0.27	0.29	0.29	0.30	0.01	15,942	447	0.28
BCPG13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2504A	0.21	300168	-	0.20	0.18	0.18	0.18	0.19	(0.03)	37,419	708	0.189
BCPG19C2503A	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
BCPG19C2505A	0.26	300168	0.26	0.26	0.23	0.24	0.23	0.24	(0.02)	71,640	1,771	0.247
BCPG41C2606T	0.30	300168	-	0.30	0.29	0.29	0.29	0.30	(0.01)	38,010	1,138	0.299
BGRIM	15.40	300168	15.50	15.50	14.80	15.20	15.10	15.20	(0.20)	119,325	180,404	15.118
BGRIM01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.10	300168	-	-	-	-	0.09	0.10	-	-	-	0
BGRIM01C2506A	0.24	300168	0.24	0.24	0.20	0.22	0.22	0.23	(0.02)	63,077	1,345	0.213
BGRIM01P2505A	0.63	300168	-	0.67	0.61	0.65	0.62	0.63	0.02	30,117	1,923	0.638
BGRIM11C2501A	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
BGRIM11C2502A	0.08	300168	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.04	300168	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM13C2505B	0.09	300168	-	0.06	0.06	0.06	0.06	0.07	(0.03)	4	-	0.06
BGRIM13C2506A	0.22	300168	-	0.21	0.18	0.20	0.20	0.21	(0.02)	51,242	999	0.195
BGRIM13P2505A	0.78	300168	0.79	0.84	0.78	0.80	0.77	0.80	0.02	3,002	243	0.808
BGRIM13P2506A	0.31	300168	0.31	0.35	0.31	0.32	0.32	0.33	0.01	21,436	709	0.33
BGRIM19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.02	300168	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2505A	0.07	300168	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM19C2506A	0.24	300168	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	107,629	2,397	0.222
BGRIM19P2506A	0.40	300168	-	0.43	0.39	0.40	0.40	0.41	-	37,500	1,546	0.412
BGRIM41C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2504A	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2505A	0.05	300168	-	-	-	-	0.02	0.05	-	-	-	0
BGRIM41C2506A	0.23	300168	0.21	0.22	0.19	0.21	0.21	0.22	(0.02)	83,027	1,699	0.204
BIOTEC	0.22	300168	0.22	0.23	0.22	0.22	0.22	0.23	-	9,366	207	0.221
BIOTEC-P	10.00	300168	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	300168	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	300168	-	0.04	0.04	0.04	0.03	0.04	-	5	-	0.04
BPP	8.80	300168	8.80	8.80	8.55	8.60	8.55	8.60	(0.20)	11,238	9,725	8.653
BRRGIF	3.84	300168	-	3.86	3.84	3.84	3.82	3.84	-	419	161	3.84
BSRC	5.60	300168	5.60	5.65	5.25	5.35	5.30	5.35	(0.25)	16,588	9,018	5.436
CKP	2.94	300168	2.92	2.94	2.82	2.90	2.90	2.92	(0.04)	44,667	12,849	2.876
CKP01C2504A	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.09	300168	0.09	0.09	0.08	0.09	0.08	0.09	-	78,524	632	0.08
CV-W1	0.03	300168	-	0.03	0.02	0.03	0.02	0.03	-	385	1	0.029
EA	3.18	300168	3.20	3.26	3.08	3.10	3.10	3.12	(0.08)	1,902,197	600,902	3.158
EA13C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
EA13C2503A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
EA13C2503B	0.01	300168	0.01	0.02	0.01	0.02	-	0.01	0.01	1,402	1	0.01
EA13C2503C	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2504A	0.08	300168	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2	-	0.07
EA13C2504B	0.09	300168	-	0.10	0.08	0.09	0.08	0.09	-	43,893	393	0.089
EA13C2505A	0.12	300168	0.13	0.14	0.10	0.10	0.10	0.11	(0.02)	307,181	3,659	0.119
EA13C2505B	0.27	300168	0.28	0.30	0.23	0.24	0.24	0.25	(0.03)	146,621	3,870	0.263
EA13C2506A	1.00	300168	0.41	0.43	0.35	0.35	0.35	0.36	(0.65)	307,048	11,709	0.381
EA13P2504A	0.72	300168	0.72	0.75	0.69	0.74	0.74	0.75	0.02	69,919	5,043	0.721
EA19C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.07	300168	-	0.08	0.07	0.07	0.06	0.07	-	53,056	380	0.071
EA19C2504B	0.08	300168	0.08	0.09	0.08	0.08	0.07	0.08	-	120	1	0.084
EA19C2505A	0.34	300168	0.35	0.37	0.31	0.31	0.31	0.32	(0.03)	125,819	4,221	0.335
EA19C2506A	0.18	300168	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	27,010	470	0.173
EA19P2505A	0.93	300168	-	0.96	0.89	0.96	0.96	0.97	0.03	107,263	10,016	0.933
EA41C2606T	0.22	300168	-	0.22	0.21	0.21	0.21	0.22	(0.01)	46,000	996	0.216
EASTW	2.16	300168	2.14	2.16	2.12	2.12	2.12	2.16	(0.04)	3,569	763	2.137
EGATIF	5.95	300168	5.95	6.00	5.95	6.00	5.95	6.00	0.05	4,389	2,613	5.953
EGCO	114.00	300168	114.50	114.50	111.00	111.50	111.50	112.00	(2.50)	4,336	48,690	112.293
EGCO13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2504A	0.09	300168	-	0.08	0.07	0.08	0.07	0.08	(0.01)	1,206	10	0.079
EP	1.48	300168	1.48	1.48	1.45	1.47	1.46	1.47	(0.01)	425	62	1.459
EP-W4	0.01	300168	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
ETC	1.53	300168	1.52	1.53	1.49	1.52	1.51	1.52	(0.01)	7,917	1,193	1.506
GPSC	31.75	300168	31.75	32.00	30.50	30.75	30.75	31.00	(1.00)	101,575	314,309	30.943
GPSC01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2504W	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.13	300168	-	0.13	0.10	0.11	0.10	0.11	(0.02)	48,878	581	0.118
GPSC01P2502A	0.25	300168	0.23	0.38	0.23	0.32	0.32	0.37	0.07	232	7	0.306
GPSC01P2506A	0.26	300168	-	0.30	0.26	0.28	0.28	0.30	0.02	34,853	973	0.279
GPSC11C2501A	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
GPSC11C2502A	0.11	300168	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,218	1	0.01
GPSC13C2505A	0.06	300168	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,000	10	0.05
GPSC13C2505B	0.14	300168	-	0.14	0.11	0.11	0.11	0.12	(0.03)	128,723	1,485	0.115
GPSC13P2505A	0.44	300168	-	0.46	0.46	0.46	0.50	0.53	0.02	2	-	0.46
GPSC13P2506A	0.24	300168	-	0.28	0.24	0.27	0.27	0.28	0.03	19,928	528	0.264
GPSC19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
GPSC19C2506A	0.10	300168	-	0.09	0.07	0.07	0.07	0.08	(0.03)	1,350	10	0.074
GPSC19C2506B	0.26	300168	-	0.25	0.20	0.21	0.21	0.22	(0.05)	57,973	1,342	0.231
GPSC19P2506A	0.32	300168	0.43	0.43	0.31	0.35	0.35	0.45	0.03	53,207	1,798	0.337

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC41C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2504A	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.04	300168	-	-	-	-	0.02	0.04	-	-	-	0
GPSC41C2606T	0.20	300168	-	0.20	0.18	0.18	0.18	0.19	(0.02)	88,000	1,653	0.187
GREEN	1.00	300168	-	1.03	0.99	0.99	0.98	0.99	(0.01)	7,465	741	0.992
GULF	59.75	300168	59.25	59.75	57.75	57.75	57.75	58.00	(2.00)	360,113	2,110,655	58.61
GULF01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2502B	0.01	300168	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
GULF01C2503A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
GULF01C2504A	0.14	300168	0.13	0.13	0.10	0.10	0.10	0.11	(0.04)	99,178	1,156	0.116
GULF01P2504A	0.45	300168	0.47	0.54	0.46	0.54	0.54	0.55	0.09	71,797	3,492	0.486
GULF06C2503A	0.07	300168	-	-	-	-	-	-	-	-	-	0
GULF13C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2502B	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2504A	0.07	300168	-	0.07	0.06	0.06	0.05	0.06	(0.01)	24,825	169	0.068
GULF13C2505A	0.19	300168	0.18	0.18	0.14	0.14	0.14	0.15	(0.05)	307,560	5,038	0.163
GULF13C2505B	0.34	300168	0.33	0.33	0.26	0.26	0.26	0.27	(0.08)	378,685	11,465	0.302
GULF13P2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2502B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2504A	0.33	300168	-	0.41	0.34	0.41	0.41	0.42	0.08	95,186	3,474	0.364
GULF13P2505A	0.24	300168	-	0.29	0.25	0.29	0.29	0.30	0.05	151,952	4,005	0.263
GULF19C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503A	0.06	300168	-	-	-	-	0.02	0.03	-	-	-	0
GULF19C2503B	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.18	300168	-	0.17	0.13	0.13	0.12	0.14	(0.05)	110,009	1,722	0.156
GULF19C2506A	0.41	300168	0.40	0.40	0.34	0.34	0.33	0.34	(0.07)	78,725	2,971	0.377
GULF19P2503A	0.07	300168	-	0.11	0.09	0.11	0.11	0.12	0.04	12,904	126	0.097
GULF19P2504A	0.27	300168	0.28	0.34	0.28	0.34	0.34	0.35	0.07	100,514	3,033	0.301
GULF41C2502A	0.06	300168	0.05	0.05	0.03	0.03	0.01	0.04	(0.03)	9,450	30	0.031
GULF41C2502B	0.04	300168	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2504A	0.08	300168	-	0.05	0.05	0.05	0.05	0.06	(0.03)	30	-	0.05
GULF41C2505A	0.23	300168	0.20	0.21	0.18	0.19	0.17	0.18	(0.04)	113,101	2,228	0.196
GULF41C2605T	0.65	300168	-	0.63	0.60	0.61	0.59	0.60	(0.04)	59,622	3,682	0.617
GULF41P2504A	0.32	300168	-	0.37	0.33	0.37	0.37	0.38	0.05	49,002	1,675	0.341
GUNKUL	2.02	300168	2.00	2.02	1.98	1.98	1.98	1.99	(0.04)	175,910	35,028	1.991
GUNKUL13C2504A	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL13C2505A	0.08	300168	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,000	35	0.07
GUNKUL19C2504A	0.06	300168	-	-	-	-	0.04	0.05	-	-	-	0
GUNKUL19C2505A	0.11	300168	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,078	61	0.1
IRPC	1.16	300168	1.16	1.17	1.13	1.13	1.13	1.14	(0.03)	121,656	13,920	1.144
IRPC01C2502A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	300168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.00	300168	-	8.00	7.95	8.00	7.95	8.00	-	60	48	7.983
LANNA	16.50	300168	16.50	16.50	16.30	16.30	16.30	16.40	(0.20)	1,991	3,262	16.384
MDX	2.96	300168	-	3.02	2.94	2.98	2.92	2.98	0.02	341	101	2.951
NOVA	9.00	300168	-	-	-	-	8.40	9.00	-	-	-	0
OR	11.80	300168	11.90	12.10	11.60	11.60	11.60	11.70	(0.20)	294,215	345,677	11.749
OR01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.03	300168	-	0.03	0.02	0.02	0.01	0.02	(0.01)	2,901	6	0.02
OR01C2507A	1.00	300168	-	0.20	0.18	0.18	0.18	0.19	(0.82)	29,609	561	0.189
OR13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	405	-	0.01
OR13C2506A	0.11	300168	0.11	0.13	0.10	0.10	0.10	0.11	(0.01)	79,833	881	0.11
OR19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	300168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.06	300168	-	0.07	0.06	0.06	0.05	0.06	-	2	-	0.065
OR19C2506A	0.18	300168	-	0.19	0.15	0.15	0.15	0.16	(0.03)	57,088	955	0.167
OR41C2502A	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2505A	0.03	300168	-	-	-	-	0.03	0.04	-	-	-	0
OR41C2605T	0.05	300168	0.05	0.05	0.05	0.05	0.04	0.05	-	2,005	10	0.05
PRIME	0.10	300168	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	38,798	382	0.098
PTG	7.70	300168	7.75	7.75	7.45	7.45	7.45	7.50	(0.25)	28,387	21,432	7.55
PTT	31.00	300168	31.00	31.75	31.00	31.50	31.25	31.50	0.50	400,401	1,254,662	31.335
PTT01C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	1,406	1	0.01
PTT01C2505A	0.08	300168	-	0.08	0.08	0.08	0.06	0.07	-	124	1	0.08
PTT11C2501A	0.05	300168	-	-	-	-	-	0.01	-	-	-	0
PTT13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2505A	0.09	300168	-	-	-	-	0.09	0.10	-	-	-	0
PTT41C2502A	0.07	300168	-	-	-	-	0.01	0.03	-	-	-	0
PTT41C2606T	0.25	300168	-	0.26	0.25	0.26	0.26	0.27	0.01	3,100	79	0.255
PTTEP	124.50	300168	126.00	129.00	126.00	127.50	127.00	127.50	3.00	145,312	1,853,974	127.585
PTTEP01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2503A	0.01	300168	0.02	0.02	0.01	0.01	0.01	0.02	-	656	1	0.015
PTTEP01C2504A	0.10	300168	-	0.14	0.12	0.13	0.13	0.14	0.03	17,752	227	0.128
PTTEP01C2505A	0.29	300168	0.30	0.36	0.30	0.33	0.33	0.34	0.04	75,068	2,401	0.319
PTTEP01P2503A	0.19	300168	0.17	0.17	0.13	0.14	0.14	0.15	(0.05)	49,102	700	0.142
PTTEP01P2506A	0.36	300168	-	0.34	0.31	0.32	0.31	0.32	(0.04)	25,544	828	0.324
PTTEP11C2501A	0.03	300168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2501B	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2502A	0.10	300168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2503A	0.05	300168	-	-	-	-	0.08	0.09	-	-	-	0
PTTEP13C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2503A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.08	300168	-	0.11	0.09	0.10	0.10	0.11	0.02	45,188	486	0.107
PTTEP13C2505A	0.21	300168	0.23	0.27	0.23	0.25	0.25	0.26	0.04	200,578	5,164	0.257
PTTEP13P2502A	0.04	300168	-	0.01	0.01	0.01	0.01	0.02	(0.03)	710	1	0.01
PTTEP13P2506A	0.43	300168	-	0.40	0.36	0.38	0.38	0.39	(0.05)	19,046	717	0.376

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.07	300168	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2504A	0.10	300168	-	0.13	0.11	0.11	0.11	0.13	0.01	39,039	483	0.123
PTTEP19C2505A	0.26	300168	0.27	0.33	0.27	0.29	0.29	0.30	0.03	86,056	2,553	0.296
PTTEP41C2502A	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2503A	0.10	300168	-	-	-	-	0.02	0.04	-	-	-	0
PTTEP41C2504A	0.10	300168	-	0.13	0.11	0.12	0.12	0.13	0.02	26,000	329	0.126
PTTEP41C2505A	0.27	300168	0.33	0.34	0.29	0.32	0.32	0.33	0.05	104,563	3,302	0.315
PTTEP41C2604T	0.16	300168	-	0.18	0.17	0.17	0.17	0.18	0.01	23,928	421	0.175
PTTEP41P2503A	0.13	300168	-	-	-	-	0.08	0.10	-	-	-	0
PTTEP41P2506A	0.31	300168	-	-	-	-	0.27	0.28	-	-	-	0
RATCH	29.00	300168	29.00	29.25	28.25	28.50	28.50	28.75	(0.50)	17,479	50,181	28.712
RATCH01C2503A	0.06	300168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.04	300168	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,150	1	0.01
RPC	0.33	300168	-	0.33	0.32	0.32	0.32	0.33	(0.01)	2,268	73	0.323
SCG	3.50	300168	3.38	3.40	3.36	3.36	3.36	3.38	(0.14)	157	53	3.394
SCN	0.55	300168	0.53	0.54	0.52	0.52	0.52	0.54	(0.03)	3,498	186	0.53
SCN-W2	0.04	300168	-	0.04	0.03	0.04	0.03	0.04	-	4,628	18	0.037
SEAOIL	2.58	300168	-	2.58	2.56	2.56	2.56	2.58	(0.02)	786	201	2.56
SGP	7.40	300168	7.50	7.50	7.25	7.40	7.35	7.40	-	1,792	1,311	7.314
SKE	0.27	300168	0.27	0.27	0.27	0.27	0.27	0.28	-	800	22	0.27
SKE-W1	0.04	300168	0.04	0.05	0.04	0.05	0.04	0.05	0.01	2,033	8	0.04
SOLAR	0.37	300168	0.37	0.37	0.36	0.36	0.35	0.36	(0.01)	4,719	171	0.363
SPCG	8.05	300168	8.10	8.10	8.00	8.05	8.00	8.05	-	1,035	833	8.043
SPRC	5.45	300168	5.45	5.55	5.15	5.30	5.25	5.30	(0.15)	187,746	99,538	5.301
SPRC01C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.03	300168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	720	1	0.02
SPRC13C2506A	0.18	300168	0.18	0.18	0.13	0.15	0.15	0.16	(0.03)	58,109	871	0.149
SPRC19C2503A	0.09	300168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.07	300168	-	0.08	0.06	0.06	0.06	0.07	(0.01)	720	4	0.06
SPRC41C2606T	0.21	300168	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,000	80	0.2
SSP	5.15	300168	5.15	5.30	5.10	5.20	5.15	5.20	0.05	1,813	939	5.177
SSP-W2	0.02	300168	-	0.03	0.02	0.02	0.01	0.02	-	504	1	0.02
SUPER	0.23	300168	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	53,289	1,161	0.217
SUPEREIF	6.25	300168	6.25	6.30	6.20	6.25	6.20	6.25	-	917	571	6.221
SUSCO	2.80	300168	2.80	2.80	2.76	2.76	2.76	2.78	(0.04)	11,003	3,057	2.778
TAE	0.70	300168	-	0.69	0.67	0.67	0.69	0.70	(0.03)	1,903	131	0.687
TCC	0.30	300168	0.29	0.31	0.29	0.31	0.30	0.31	0.01	2,841	85	0.299
TCC-W5	0.15	300168	0.15	0.16	0.15	0.16	0.14	0.16	0.01	1,532	23	0.15
TGE	1.96	300168	1.93	1.95	1.81	1.86	1.86	1.90	(0.10)	764	145	1.897
TGE-W1	0.86	300168	0.80	0.80	0.71	0.79	0.72	0.79	(0.07)	665	50	0.751
TOP	26.00	300168	26.25	26.75	25.25	26.00	25.75	26.00	-	203,963	527,047	25.84
TOP01C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	300168	-	0.02	0.02	0.02	0.01	0.02	-	196	-	0.02
TOP01C2506A	0.20	300168	-	0.21	0.18	0.19	0.19	0.20	(0.01)	11,340	230	0.203
TOP01P2504A	1.05	300168	-	-	-	-	1.04	1.08	-	-	-	0
TOP01P2506A	0.29	300168	-	0.30	0.27	0.28	0.28	0.29	(0.01)	20,030	565	0.281
TOP11C2501A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
TOP13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	300168	0.02	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
TOP13C2504B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	300168	0.01	0.02	0.01	0.02	0.01	0.02	-	263	-	0.01
TOP13C2505B	0.06	300168	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	4,775	26	0.055
TOP13C2505C	0.13	300168	0.14	0.14	0.12	0.13	0.12	0.13	-	58,917	777	0.131
TOP13P2503A	1.22	300168	-	-	-	-	1.02	1.10	-	-	-	0
TOP13P2505A	0.64	300168	-	-	-	-	0.67	0.71	-	-	-	0
TOP13P2505B	0.29	300168	-	0.32	0.27	0.29	0.29	0.30	-	15,816	462	0.292
TOP19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.14	300168	-	0.15	0.13	0.14	0.14	0.15	-	150,846	2,016	0.133
TOP19P2505A	0.15	300168	-	0.16	0.14	0.15	0.15	0.16	-	20,476	315	0.153
TOP41C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.21	300168	0.21	0.22	0.18	0.20	0.19	0.20	(0.01)	34,699	676	0.194
TOP41P2505A	0.25	300168	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,000	48	0.24
TPIPP	2.98	300168	2.98	2.98	2.94	2.94	2.94	2.96	(0.04)	34,570	10,218	2.955
TSE	0.70	300168	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	4,432	308	0.695
TTW	9.00	300168	9.00	9.05	8.85	8.95	8.90	8.95	(0.05)	23,436	20,964	8.945
UBE	0.63	300168	0.63	0.63	0.61	0.62	0.62	0.63	(0.01)	15,945	986	0.618
WHAUP	3.92	300168	3.96	4.02	3.88	3.88	3.88	3.90	(0.04)	53,866	21,151	3.926
WP	3.26	300168	3.34	3.34	3.24	3.26	3.26	3.28	-	249	81	3.257
Media & Publishing												
AMARIN	2.86	300168	2.82	2.82	2.78	2.82	2.76	2.84	(0.04)	148	41	2.793
AQUA	0.30	300168	0.30	0.30	0.28	0.30	0.29	0.30	-	6,969	204	0.292
AS	3.16	300168	3.18	3.18	3.04	3.08	3.06	3.10	(0.08)	7,134	2,212	3.1
BEC	4.10	300168	4.06	4.12	3.98	4.08	4.08	4.10	(0.02)	6,026	2,433	4.037
FE	193.00	300168	-	-	-	-	177.50	192.00	-	-	-	0
GPI	1.57	300168	1.57	1.57	1.56	1.57	1.53	1.57	-	131	21	1.569
GRAMMY	7.85	300168	7.90	7.90	7.20	7.90	7.20	7.90	0.05	54	41	7.655
JKN	0.31	300168	-	-	-	-	-	-	-	-	-	0
MAJOR	14.30	300168	14.30	14.30	14.00	14.00	14.00	14.10	(0.30)	5,719	8,083	14.133
MATCH	1.00	300168	-	1.01	1.01	1.01	1.00	1.07	0.01	10	1	1.01
MATI	5.25	300168	-	-	-	-	5.10	5.90	-	-	-	0
MCOT	4.34	300168	4.36	4.42	4.12	4.26	4.24	4.26	(0.08)	29,570	12,619	4.267

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONO	1.36	300168	1.38	1.47	1.28	1.31	1.31	1.32	(0.05)	964,246	132,829	1.377
NATION	0.03	300168	0.03	0.04	0.03	0.04	0.03	0.04	0.01	18,088	57	0.031
NATION-W4	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.62	300168	3.60	3.60	3.48	3.48	3.48	3.52	(0.14)	23,770	8,415	3.54
PLANB	7.20	300168	7.25	7.30	7.15	7.20	7.20	7.25	-	63,191	45,629	7.22
PLANB13C2503A	0.04	300168	-	-	-	-	0.04	0.05	-	-	-	0
PLANB19C2503A	0.09	300168	-	-	-	-	0.07	0.08	-	-	-	0
PLANB41C2606T	0.35	300168	-	0.34	0.34	0.34	0.34	0.35	(0.01)	10,000	340	0.34
PRAKIT	11.80	300168	-	11.90	11.40	11.60	11.40	11.60	(0.20)	65	75	11.583
PTECH	1.08	300168	1.00	1.30	0.90	1.12	1.00	1.13	0.04	252	26	1.05
SE-ED	2.02	300168	1.92	2.08	1.90	1.98	1.91	2.00	(0.04)	46	9	1.952
TKS	5.55	300168	5.65	5.65	5.40	5.50	5.45	5.50	(0.05)	1,562	865	5.538
VGI	3.14	300168	3.16	3.18	3.02	3.04	3.02	3.04	(0.10)	870,814	269,896	3.099
VGI-W3	0.09	300168	-	0.09	0.08	0.08	0.07	0.08	(0.01)	9,257	74	0.08
VGI-W4	1.41	300168	1.42	1.45	1.35	1.37	1.37	1.38	(0.04)	39,769	5,565	1.399
VGI01C2502A	0.04	300168	-	-	-	-	0.01	0.03	-	-	-	0
VGI01C2505A	0.30	300168	0.31	0.32	0.26	0.26	0.26	0.27	(0.04)	39,684	1,194	0.3
VGI06C2502A	0.06	300168	-	0.08	0.06	0.06	-	0.08	-	7,267	53	0.073
VGI13C2504A	0.38	300168	-	0.40	0.33	0.33	0.33	0.34	(0.05)	24,870	912	0.366
VGI13C2505A	0.23	300168	-	0.24	0.20	0.20	0.20	0.21	(0.03)	28,320	630	0.222
VGI13P2504A	0.10	300168	-	0.11	0.10	0.11	0.11	0.12	0.01	12,477	131	0.104
VGI19C2502A	0.08	300168	-	0.06	0.06	0.06	0.04	0.05	(0.02)	2,000	12	0.06
VGI19C2504A	0.30	300168	-	0.31	0.25	0.25	0.25	0.26	(0.05)	92,416	2,640	0.285
VGI19C2505A	0.24	300168	-	0.25	0.20	0.20	0.20	0.21	(0.04)	18,204	421	0.231
VGI19P2503A	0.02	300168	-	-	-	-	0.02	0.03	-	-	-	0
VGI41C2502A	0.04	300168	-	0.02	0.02	0.02	0.01	0.02	(0.02)	30	-	0.02
VGI41C2505A	0.24	300168	-	0.25	0.20	0.20	0.20	0.21	(0.04)	20,177	468	0.231
VGI41C2606T	0.30	300168	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	25,662	778	0.303
WORK	5.70	300168	5.60	5.75	5.45	5.55	5.55	5.60	(0.15)	2,619	1,456	5.558
ZAA	0.84	300168	0.83	0.86	0.83	0.85	0.83	0.85	0.01	108	9	0.836
Finance & Securities												
AEONTS	116.00	300168	116.50	117.00	112.50	116.00	114.50	116.00	-	1,493	17,156	114.909
AMANAHAH	0.95	300168	0.94	0.95	0.91	0.92	0.92	0.93	(0.03)	18,481	1,711	0.925
ASAP	1.53	300168	1.60	1.75	1.52	1.53	1.52	1.53	-	999	154	1.541
ASK	8.90	300168	8.90	8.95	8.70	8.70	8.70	8.80	(0.20)	4,322	3,810	8.815
ASP	2.32	300168	2.34	2.34	2.32	2.32	2.32	2.34	-	4,114	956	2.324
BAM	6.05	300168	6.05	6.10	5.75	5.75	5.75	5.80	(0.30)	227,555	133,244	5.855
BAM01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2504A	0.05	300168	-	-	-	-	0.01	0.03	-	-	-	0
BAM01C2506A	0.24	300168	-	0.25	0.20	0.20	0.19	0.21	(0.04)	43,387	932	0.214
BAM13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
BAM13C2504A	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2505A	0.14	300168	0.14	0.14	0.10	0.10	0.10	0.11	(0.04)	26,306	307	0.116
BAM13C2506A	0.26	300168	-	0.27	0.21	0.21	0.20	0.21	(0.05)	45,401	1,024	0.225
BAM19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	300168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	300168	-	0.04	0.04	0.04	0.03	0.04	-	8,000	32	0.04
BAM19C2505A	0.15	300168	-	0.15	0.12	0.12	0.11	0.12	(0.03)	30,159	396	0.131
BAM19C2506A	0.28	300168	-	0.27	0.22	0.23	0.22	0.23	(0.05)	18,672	468	0.25
BAM41C2504A	0.09	300168	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.13	300168	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	40,130	425	0.105
BYD	0.76	300168	0.76	0.76	0.73	0.73	0.73	0.74	(0.03)	66,272	4,931	0.744
CGH	0.59	300168	0.58	0.59	0.58	0.59	0.58	0.59	-	4,962	289	0.583
CGH-W5	0.14	300168	-	-	-	-	0.02	0.31	-	-	-	0
CHASE	0.71	300168	0.71	0.72	0.66	0.68	0.68	0.69	(0.03)	30,075	2,047	0.68
CHASE-W1	0.27	300168	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	25,166	629	0.249
CHAYO	2.42	300168	2.40	2.44	2.34	2.38	2.36	2.38	(0.04)	12,946	3,076	2.375
CHAYO-W3	0.10	300168	-	0.10	0.07	0.09	0.08	0.09	(0.01)	8,662	67	0.076
ECL	0.86	300168	0.86	0.88	0.85	0.87	0.86	0.87	0.01	5,833	503	0.862
FNS	1.70	300168	-	1.74	1.72	1.73	1.71	1.73	0.03	178	31	1.724
FSX	1.80	300168	1.80	1.80	1.68	1.72	1.71	1.72	(0.08)	733	126	1.719
GBX	0.66	300168	0.66	0.66	0.64	0.64	0.64	0.66	(0.02)	3,362	217	0.644
GL	0.65	300168	-	-	-	-	-	-	-	-	-	0
HENG	1.11	300168	1.13	1.14	1.10	1.10	1.10	1.12	(0.01)	16,543	1,844	1.114
IFS	2.34	300168	-	2.34	2.32	2.34	2.32	2.34	-	330	77	2.324
JMT	15.30	300168	15.30	15.30	14.70	14.70	14.70	14.80	(0.60)	107,994	161,111	14.918
JMT01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2504A	0.10	300168	-	0.09	0.07	0.07	0.07	0.08	(0.03)	7,395	63	0.084
JMT13C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
JMT13C2504A	0.08	300168	-	0.07	0.06	0.06	0.06	0.07	(0.02)	6,938	44	0.064
JMT13C2506A	0.26	300168	-	0.25	0.23	0.23	0.22	0.23	(0.03)	84,241	1,988	0.235
JMT19C2503A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	482	-	0.01
JMT19C2504A	0.05	300168	-	-	-	-	0.03	0.04	-	-	-	0
JMT19C2504B	0.09	300168	-	0.08	0.08	0.08	0.07	0.08	(0.01)	20	-	0.08
JMT19C2506A	0.27	300168	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	70,424	1,780	0.252
JMT41C2505A	0.12	300168	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	28,300	312	0.11
KCAR	4.42	300168	-	4.46	4.40	4.42	4.38	4.42	-	230	101	4.41
KGI	4.20	300168	4.22	4.22	4.18	4.18	4.18	4.22	(0.02)	6,966	2,928	4.203
KTC	50.75	300168	51.00	51.50	50.75	50.75	50.75	51.00	-	36,748	187,554	51.037
KTC01C2503A	0.11	300168	-	0.11	0.10	0.11	0.10	0.11	-	27,949	299	0.107
KTC11C2502A	0.11	300168	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2502A	0.07	300168	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2503A	0.08	300168	-	0.09	0.08	0.08	0.08	0.09	-	13,910	119	0.085
KTC19C2502A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2504A	0.22	300168	-	0.24	0.21	0.22	0.22	0.23	-	35,175	793	0.225
KTC41C2606T	0.34	300168	-	0.35	0.34	0.35	0.34	0.35	0.01	17,000	591	0.347
MFC	29.00	300168	-	29.75	28.50	28.75	28.50	28.75	(0.25)	335	969	28.93
MICRO	1.06	300168	1.07	1.07	1.00	1.02	1.02	1.03	(0.04)	8,681	893	1.028
ML	0.49	300168	-	0.51	0.49	0.50	0.49	0.50	0.01	239	12	0.499
MST	9.05	300168	-	9.10	9.05	9.05	9.05	9.10	-	27	24	9.051
MTC	44.25	300168	44.25	45.00	43.50	43.75	43.50	43.75	(0.50)	35,261	155,717	44.161
MTC01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2504A	0.07	300168	0.08	0.08	0.07	0.07	0.06	0.07	-	134	1	0.07

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2506A	0.33	300168	-	0.34	0.30	0.31	0.30	0.31	(0.02)	32,224	1,049	0.325
MTC01P2502A	0.10	300168	-	-	-	-	0.02	0.04	-	-	-	0
MTC01P2506A	0.47	300168	0.47	0.49	0.45	0.49	0.49	0.50	0.02	29,750	1,392	0.467
MTC13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2503A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2505A	0.15	300168	-	0.15	0.13	0.13	0.13	0.14	(0.02)	23,322	346	0.148
MTC13C2506A	0.33	300168	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	30,101	984	0.326
MTC13P2502A	0.06	300168	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2506A	0.38	300168	-	0.39	0.36	0.39	0.39	0.40	0.01	24,167	910	0.376
MTC19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2504A	0.09	300168	-	-	-	-	0.07	0.08	-	-	-	0
MTC19C2506A	0.28	300168	-	0.29	0.26	0.26	0.26	0.27	(0.02)	50,157	1,383	0.275
MTC19P2506A	0.38	300168	0.38	0.39	0.37	0.39	0.39	0.49	0.01	27,829	1,060	0.38
MTC41C2502A	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2505A	0.09	300168	-	0.10	0.10	0.10	0.08	0.09	0.01	4,800	48	0.1
MTC41C2606T	0.31	300168	-	0.32	0.31	0.31	0.31	0.32	-	38,000	1,190	0.313
NCAP	1.42	300168	1.44	1.44	1.36	1.37	1.37	1.38	(0.05)	36,365	5,071	1.394
PL	1.48	300168	-	1.48	1.43	1.44	1.44	1.45	(0.04)	972	140	1.44
S11	2.10	300168	-	2.10	1.98	2.00	1.99	2.00	(0.10)	413	83	2
SAK	4.26	300168	4.24	4.26	4.20	4.20	4.18	4.20	(0.06)	10,284	4,346	4.225
SAWAD	37.25	300168	37.50	37.75	36.75	37.00	37.00	37.25	(0.25)	51,220	191,086	37.306
SAWAD-W2	0.30	300168	-	0.35	0.31	0.34	0.31	0.33	0.04	18	1	0.333
SAWAD01C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	814	1	0.01
SAWAD01C2504A	0.11	300168	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD01C2506A	0.27	300168	-	0.28	0.26	0.26	0.25	0.26	(0.01)	78,020	2,072	0.265
SAWAD01P2502W	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2505A	0.51	300168	-	0.52	0.49	0.50	0.50	0.52	(0.01)	25,589	1,271	0.496
SAWAD13C2503A	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2505A	0.13	300168	0.14	0.14	0.13	0.13	0.13	0.14	-	72,891	1,006	0.138
SAWAD13P2504A	0.23	300168	-	0.25	0.22	0.25	0.24	0.25	0.02	10,921	247	0.225
SAWAD19C2502A	0.09	300168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2504A	0.08	300168	-	0.07	0.07	0.07	0.07	0.08	(0.01)	480	3	0.07
SAWAD19C2505A	0.14	300168	0.14	0.15	0.13	0.13	0.13	0.15	(0.01)	73,818	1,038	0.14
SAWAD19P2504A	0.18	300168	-	0.18	0.17	0.17	0.18	0.19	(0.01)	22,437	386	0.172
SAWAD41C2502A	0.10	300168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2502B	0.03	300168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2505A	0.15	300168	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	38,401	561	0.145
SCAP	1.33	300168	1.31	1.36	1.29	1.30	1.29	1.30	(0.03)	5,640	738	1.308
SGC	1.00	300168	1.00	1.01	0.97	0.98	0.98	0.99	(0.02)	87,202	8,610	0.987
SGC-W1	0.18	300168	0.17	0.18	0.15	0.18	0.16	0.17	-	17,583	282	0.16
SGC-W2	0.25	300168	0.25	0.27	0.23	0.25	0.24	0.25	-	13,501	337	0.249
SM	1.00	300168	1.00	1.00	0.98	0.98	0.97	0.98	(0.02)	484	48	0.981
TH	0.64	300168	0.64	0.65	0.63	0.63	0.63	0.64	(0.01)	12,595	798	0.633
TH-W3	0.04	300168	-	0.04	0.04	0.04	0.03	0.04	-	802	3	0.04
THANI	1.33	300168	1.33	1.34	1.29	1.30	1.29	1.30	(0.03)	19,364	2,536	1.309
TIDLOR	17.30	300168	17.20	17.20	16.50	16.60	16.60	16.70	(0.70)	155,958	261,757	16.783
TIDLOR01C2506A	0.36	300168	-	0.35	0.31	0.31	0.30	0.31	(0.05)	50,123	1,649	0.328
TIDLOR13C2504A	0.19	300168	-	0.18	0.14	0.14	0.14	0.15	(0.05)	29,601	459	0.155
TIDLOR13C2505A	0.43	300168	-	0.41	0.35	0.35	0.35	0.36	(0.08)	118,103	4,481	0.379
TIDLOR19C2504A	0.13	300168	-	0.13	0.10	0.10	0.10	0.11	(0.03)	16,933	192	0.113
TIDLOR19C2505A	0.29	300168	-	0.27	0.23	0.23	0.23	0.24	(0.06)	25,046	636	0.253
TIDLOR19C2505B	0.44	300168	-	0.42	0.36	0.36	0.36	0.37	(0.08)	26,963	1,063	0.394
TIDLOR41C2605T	0.46	300168	-	0.45	0.42	0.42	0.42	0.43	(0.04)	96,000	4,243	0.441
TK	3.80	300168	3.80	3.80	3.76	3.76	3.76	3.78	(0.04)	389	147	3.775
TNITY	3.16	300168	3.14	3.20	3.10	3.10	3.10	3.12	(0.06)	1,366	427	3.128
TNL	35.50	300168	-	35.50	34.00	35.50	34.50	35.50	-	65	225	34.661
UOBKH	5.20	300168	-	5.05	5.05	5.05	5.05	5.25	(0.15)	5	3	5.05
XPG	0.98	300168	0.98	0.99	0.93	0.95	0.95	0.96	(0.03)	459,932	43,901	0.954
Food & Beverage												
AAI	5.50	300168	5.40	5.50	5.30	5.35	5.35	5.40	(0.15)	24,160	12,970	5.368
APURE	4.00	300168	3.94	4.00	3.94	4.00	3.98	4.00	-	506	202	3.992
ASIAN	7.90	300168	7.85	7.90	7.80	7.80	7.80	7.85	(0.10)	1,617	1,268	7.84
BR	1.76	300168	1.76	1.76	1.74	1.75	1.74	1.75	(0.01)	2,347	411	1.752
BR-W1	0.03	300168	0.03	0.04	0.03	0.04	0.02	0.04	0.01	12,147	36	0.03
BRR	4.20	300168	4.20	4.22	4.18	4.18	4.18	4.20	(0.02)	986	414	4.195
BRR-W2	0.24	300168	-	0.25	0.23	0.25	0.22	0.25	0.01	14	-	0.232
BTG	17.50	300168	17.50	17.60	17.30	17.40	17.30	17.40	(0.10)	10,815	18,872	17.45
CBG	71.00	300168	71.00	71.50	69.00	70.50	70.50	70.75	(0.50)	50,961	358,550	70.357
CBG01C2502W	0.06	300168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2503A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	511	1	0.01
CBG01C2504A	0.17	300168	-	0.17	0.14	0.16	0.16	0.17	(0.01)	49,780	800	0.16
CBG01C2506A	0.27	300168	-	0.28	0.23	0.26	0.26	0.27	(0.01)	34,137	870	0.254
CBG01P2502X	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2504W	0.51	300168	0.50	0.55	0.48	0.50	0.50	0.51	(0.01)	40,220	2,029	0.504
CBG01P2506A	1.07	300168	1.08	1.15	1.05	1.08	1.08	1.10	0.01	17,763	1,926	1.084
CBG13C2503A	0.04	300168	-	0.04	0.03	0.04	0.03	0.04	-	1,321	4	0.03
CBG13C2505A	0.16	300168	-	0.17	0.13	0.15	0.15	0.16	(0.01)	50,106	747	0.149
CBG13C2506A	0.37	300168	0.37	0.38	0.32	0.35	0.35	0.36	(0.02)	108,270	3,786	0.349
CBG13P2502A	0.05	300168	-	-	-	-	0.01	0.04	-	-	-	0
CBG13P2504A	0.51	300168	-	0.57	0.49	0.52	0.52	0.53	0.01	76,095	4,007	0.526
CBG19C2502A	0.03	300168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	44,490	44	0.01
CBG19C2504A	0.08	300168	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,178	151	0.074
CBG19C2506A	0.27	300168	0.26	0.28	0.23	0.25	0.25	0.26	(0.02)	46,746	1,215	0.259
CBG19P2502A	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2503A	0.03	300168	-	0.03	0.02	0.03	0.02	0.04	-	854	2	0.02
CBG41C2505A	0.17	300168	-	0.17	0.16	0.16	0.16	0.17	(0.01)	33,202	555	0.167
CFRESH	1.08	300168	1.09	1.09	1.05	1.07	1.06	1.07	(0.01)	271	29	1.064
CH	2.00	300168	-	1.99	1.95	1.97	1.96	1.97	(0.03)	1,053	206	1.96
CHAO	5.95	300168	-	6.05	5.75	5.90	5.85	5.90	(0.05)	11,007	6,496	5.901
CHOTI	70.00	300168	-	-	-	-	65.50	70.00	-	-	-	0
CM	1.73	300168	1.72	1.74	1.72	1.72	1.72	1.74	(0.01)	709	122	1.724
COCOCO	10.20	300168	10.30	10.50	10.10	10.20	10.10	10.20	-	72,078	73,998	10.266
COCOCO13C2505A	0.05	300168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	70	-	0.04
COCOCO19C2506A	0.08	300168	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,532	27	0.075

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF	22.80	300168	22.90	22.90	21.80	22.00	21.90	22.00	(0.80)	196,286	434,093	22.115
CPF01C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	203	-	0.01
CPF01C2503A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.16	300168	-	0.16	0.11	0.11	0.11	0.12	(0.05)	28,862	341	0.118
CPF13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	300168	-	-	-	-	0.04	0.05	-	-	-	0
CPF13C2505A	0.22	300168	0.22	0.22	0.15	0.15	0.16	0.17	(0.07)	27,289	498	0.182
CPF19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2504A	0.05	300168	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2505A	0.18	300168	0.18	0.18	0.14	0.14	0.13	0.14	(0.04)	32,037	528	0.164
CPF41C2503A	0.08	300168	-	-	-	-	0.01	0.03	-	-	-	0
CPF41C2505A	0.13	300168	-	-	-	-	0.09	0.10	-	-	-	0
CPF41C2505B	0.20	300168	0.15	0.15	0.13	0.13	0.13	0.14	(0.07)	9,000	119	0.132
CPI	2.94	300168	2.94	2.96	2.88	2.94	2.92	2.94	-	3,578	1,042	2.911
F&D	35.75	300168	-	36.00	32.50	32.50	32.25	33.50	(3.25)	11	37	33.636
FM	3.48	300168	3.50	3.50	3.36	3.38	3.38	3.40	(0.10)	31,662	10,832	3.421
GLOCON	0.18	300168	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	19,373	331	0.171
HTC	15.90	300168	16.00	16.00	15.90	16.00	16.00	16.10	0.10	3,597	5,750	15.981
ICHI	12.90	300168	13.00	13.00	12.50	12.70	12.60	12.70	(0.20)	81,143	103,063	12.701
ICHI01C2503A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.04	300168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,390	7	0.03
ITC	17.70	300168	17.70	17.70	16.90	17.00	16.90	17.00	(0.70)	85,591	146,877	17.16
ITC01C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150	-	0.01
ITC01C2506A	0.32	300168	0.32	0.32	0.27	0.27	0.27	0.28	(0.05)	21,801	639	0.293
ITC11C2501A	0.08	300168	-	-	-	-	-	0.01	-	-	-	0
ITC11C2501B	0.10	300168	-	-	-	-	-	0.01	-	-	-	0
ITC13C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2504A	0.04	300168	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,099	4	0.02
ITC13C2506A	0.28	300168	0.28	0.28	0.22	0.22	0.22	0.23	(0.06)	18,422	446	0.242
ITC19C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	300168	-	-	-	-	0.04	0.05	-	-	-	0
ITC41C2505A	0.13	300168	-	0.12	0.10	0.10	0.10	0.11	(0.03)	18,000	196	0.108
JDF	1.98	300168	-	2.00	1.98	1.99	1.98	1.99	0.01	2,430	483	1.987
KBS	6.15	300168	6.15	6.20	5.90	5.95	5.90	5.95	(0.20)	10,641	6,387	6.001
KCG	7.30	300168	7.30	7.30	7.10	7.10	7.05	7.10	(0.20)	14,973	10,719	7.158
KSL	1.79	300168	1.80	1.81	1.76	1.79	1.78	1.79	-	6,801	1,209	1.777
KTIS	2.64	300168	2.58	2.64	2.50	2.58	2.50	2.58	(0.06)	514	132	2.565
LST	4.92	300168	-	4.92	4.80	4.88	4.86	4.88	(0.04)	754	366	4.859
M	18.10	300168	18.10	18.30	17.60	17.60	17.60	17.70	(0.50)	30,998	55,390	17.868
MALEE	8.70	300168	8.70	8.75	8.30	8.75	8.60	8.75	0.05	14,472	12,455	8.606
NRF	0.73	300168	0.76	0.76	0.68	0.73	0.71	0.73	-	29,783	2,099	0.704
NSL	27.25	300168	27.25	27.25	26.25	26.50	26.50	26.75	(0.75)	7,827	20,801	26.575
OKJ	15.90	300168	15.90	16.00	15.40	15.70	15.60	15.70	(0.20)	28,223	44,126	15.634
OSP	17.10	300168	17.10	17.40	16.10	16.20	16.20	16.30	(0.90)	543,705	899,149	16.537
OSP01C2503A	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	0
OSP01C2504A	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	2,503	4	0.014
OSP01C2507A	1.00	300168	-	0.36	0.27	0.28	0.27	0.28	(0.72)	24,828	764	0.307
OSP11C2501A	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
OSP11C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
OSP13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2505A	0.06	300168	0.05	0.06	0.03	0.03	0.03	0.04	(0.03)	178,032	762	0.042
OSP13C2506A	0.23	300168	0.23	0.24	0.16	0.16	0.16	0.17	(0.07)	279,069	5,280	0.189
OSP19C2502A	0.10	300168	-	0.01	0.01	0.01	0.01	0.02	(0.09)	200	-	0.01
OSP19C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.09	300168	0.09	0.09	0.05	0.06	0.05	0.06	(0.03)	110,445	732	0.066
OSP19C2506B	1.00	300168	0.20	0.26	0.18	0.18	0.18	0.19	(0.82)	76,127	1,585	0.208
OSP41C2503A	0.06	300168	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2505A	0.03	300168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,981	4	0.02
OSP41C2606T	1.00	300168	0.23	0.25	0.22	0.22	0.22	0.23	(0.78)	82,950	1,932	0.232
PB	58.25	300168	-	58.25	57.75	57.75	57.75	58.00	(0.50)	24	139	57.875
PLUS	4.84	300168	4.80	4.80	4.64	4.64	4.64	4.68	(0.20)	3,962	1,853	4.677
PM	8.50	300168	8.50	8.55	8.40	8.40	8.40	8.45	(0.10)	1,603	1,356	8.461
PQS	2.18	300168	2.20	2.22	2.16	2.18	2.16	2.18	-	1,796	392	2.18
PRG	8.50	300168	-	-	-	-	8.15	8.50	-	-	-	0
PRG-W2	4.00	300168	-	-	-	-	3.60	4.50	-	-	-	0
PRG-W3	3.66	300168	-	3.40	3.20	3.20	3.20	3.98	(0.46)	3	1	3.266
PRG-W4	3.36	300168	-	3.20	3.20	3.20	3.20	3.96	(0.16)	3	1	3.2
PRG-W5	3.20	300168	-	3.20	3.20	3.20	3.02	3.58	-	1	-	3.2
RBF	5.80	300168	5.80	5.90	5.30	5.70	5.55	5.70	(0.10)	68,641	38,052	5.543
RBF01C2504A	0.09	300168	-	0.10	0.10	0.10	0.08	0.09	0.01	3,656	37	0.1
RBF13C2503A	0.07	300168	-	-	-	-	0.05	0.07	-	-	-	0
RBF13C2504A	0.05	300168	-	0.05	0.03	0.04	0.04	0.05	(0.01)	640	2	0.037
RBF13C2507A	0.14	300168	-	0.14	0.10	0.12	0.12	0.13	(0.02)	7,275	88	0.121
RBF19C2503A	0.10	300168	-	0.10	0.07	0.07	0.09	0.10	(0.03)	1,906	19	0.098
RBF19C2505A	0.09	300168	-	-	-	-	0.08	0.09	-	-	-	0
RBF19C2508A	0.18	300168	-	0.18	0.14	0.17	0.17	0.18	(0.01)	3,724	62	0.165
SAPPE	56.50	300168	56.25	56.25	54.25	55.00	54.75	55.00	(1.50)	7,348	40,458	55.059
SAPPE01C2502A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	520	1	0.01
SAPPE01C2504A	0.12	300168	-	0.12	0.09	0.10	0.09	0.10	(0.02)	11,739	120	0.102
SAPPE13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2502A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
SAUCE	38.00	300168	38.25	38.25	37.75	38.00	37.75	38.00	-	28	107	38.071
SNNP	12.30	300168	12.30	12.30	12.10	12.20	12.10	12.20	(0.10)	10,137	12,321	12.154
SNP	11.20	300168	11.20	11.20	11.00	11.10	11.10	11.20	(0.10)	401	445	11.1
SORKON	4.16	300168	4.14	4.16	4.00	4.12	4.10	4.14	(0.04)	1,097	445	4.056
SSF	6.45	300168	-	6.55	6.45	6.55	6.45	6.50	0.10	31	20	6.483
SST	2.82	300168	-	2.84	2.84	2.84	2.64	2.84	0.02	1	-	2.84
SUN	3.60	300168	3.64	3.64	3.50	3.54	3.54	3.56	(0.06)	7,962	2,847	3.575
TC	6.20	300168	6.10	6.35	6.10	6.15	6.15	6.20	(0.05)	383	236	6.169
TFG	3.26	300168	3.26	3.28	3.16	3.16	3.16	3.20	(0.10)	44,193	14,254	3.225
TFG-W4	0.37	300168	-	0.37	0.36	0.37	0.36	0.37	-	134	5	0.369
TFMAMA	200.00	300168	200.00	200.00	198.50	198.50	198.50	199.00	(1.50)	11	220	199.681

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIPCO	10.30	300168	10.20	10.30	10.20	10.20	10.20	10.30	(0.10)	2,409	2,457	10.2
TKN	8.30	300168	8.35	8.40	8.25	8.25	8.25	8.30	(0.05)	17,382	14,415	8.292
TU	12.00	300168	12.10	12.20	11.90	12.00	12.00	12.10	-	138,343	166,344	12.024
TU01C2505A	0.04	300168	-	-	-	-	0.04	0.05	-	-	-	0
TU01C2506A	0.12	300168	-	0.12	0.12	0.12	0.11	0.12	-	14,029	168	0.12
TU11C2501A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
TU13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2504A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.07	300168	-	0.07	0.07	0.07	0.07	0.08	-	14,854	104	0.07
TU19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	300168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.07	300168	-	0.07	0.07	0.07	0.07	0.08	-	7,780	54	0.07
TU19C2506A	0.16	300168	0.17	0.17	0.16	0.16	0.16	0.17	-	84,906	1,390	0.163
TU41C2506A	0.15	300168	-	0.15	0.14	0.14	0.14	0.15	(0.01)	19,590	277	0.141
TVO	21.20	300168	21.20	21.50	21.00	21.00	21.00	21.20	(0.20)	3,842	8,113	21.117
TWPC	2.58	300168	-	2.58	2.48	2.48	2.48	2.54	(0.10)	2,600	659	2.534
XBIO	0.33	300168	0.33	0.34	0.31	0.32	0.31	0.32	(0.01)	44,264	1,399	0.316
XBIO-W6	0.03	300168	-	0.03	0.02	0.03	0.02	0.03	-	5,103	10	0.02
XBIO-W7	0.03	300168	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	6,206	12	0.02
ZEN	6.85	300168	6.85	6.85	6.80	6.80	6.80	6.85	(0.05)	327	223	6.811
Health Care Service												
AHC	15.20	300168	15.40	15.40	15.30	15.30	15.10	15.30	0.10	81	124	15.325
BCH	14.30	300168	14.30	14.50	14.20	14.30	14.30	14.40	-	35,385	50,640	14.311
BCH01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2504A	0.04	300168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300	1	0.03
BCH19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.05	300168	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2505B	0.11	300168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,468	81	0.108
BCH41C2506A	0.14	300168	0.14	0.14	0.14	0.14	0.13	0.14	-	4,276	60	0.14
BDMS	23.90	300168	23.90	24.00	23.40	23.50	23.50	23.60	(0.40)	463,441	1,093,711	23.599
BDMS01C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.03	300168	-	-	-	-	0.02	0.03	-	-	-	0
BDMS01C2506A	0.32	300168	-	0.31	0.28	0.29	0.28	0.29	(0.03)	34,438	1,032	0.299
BDMS11C2501A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.02	300168	-	-	-	-	0.02	0.03	-	-	-	0
BDMS13C2502A	0.01	300168	-	-	-	-	-	0.02	-	-	-	0
BDMS13C2504A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.18	300168	-	0.18	0.15	0.15	0.15	0.16	(0.03)	52,730	887	0.168
BDMS19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	300168	-	-	-	-	0.03	0.04	-	-	-	0
BDMS19C2505A	0.17	300168	-	0.16	0.15	0.15	0.15	0.16	(0.02)	23,352	362	0.155
BDMS41C2502B	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	0
BDMS41C2505A	0.22	300168	-	0.22	0.22	0.22	0.19	0.20	-	2,000	44	0.22
BH	176.50	300168	178.00	181.00	176.50	180.00	179.50	180.00	3.50	66,824	1,194,934	178.818
BH-P	22.80	300168	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	300168	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2504A	0.03	300168	-	-	-	-	0.03	0.04	-	-	-	0
BH01C2505A	0.29	300168	-	0.33	0.30	0.32	0.32	0.33	0.03	29,657	928	0.312
BH01C2506A	0.12	300168	-	0.14	0.12	0.13	0.13	0.14	0.01	61,606	787	0.127
BH01C2507A	1.00	300168	-	0.83	0.77	0.81	0.81	0.83	(0.19)	26,426	2,111	0.798
BH01P2502X	1.20	300168	-	1.17	1.03	1.09	1.05	1.07	(0.11)	9,652	1,069	1.107
BH01P2504A	0.64	300168	0.62	0.63	0.57	0.60	0.58	0.59	(0.04)	98,996	6,067	0.612
BH06C2503A	0.02	300168	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.04	300168	-	0.04	0.04	0.04	0.03	0.04	-	30	-	0.04
BH13C2504B	0.15	300168	-	0.18	0.15	0.17	0.17	0.18	0.02	112,061	1,865	0.166
BH13C2505A	0.10	300168	0.10	0.12	0.10	0.11	0.11	0.12	0.01	77,688	886	0.114
BH13C2506A	0.55	300168	0.57	0.61	0.55	0.60	0.60	0.61	0.05	103,712	6,018	0.58
BH13P2503A	0.51	300168	0.49	0.49	0.44	0.45	0.45	0.46	(0.06)	105,097	4,904	0.466
BH19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504A	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	35	-	0.01
BH19C2504B	0.10	300168	-	0.03	0.03	0.03	0.04	0.05	(0.07)	20	-	0.03
BH19C2505A	0.19	300168	-	0.22	0.19	0.21	0.21	0.22	0.02	32,669	670	0.205
BH19C2506A	0.11	300168	0.11	0.12	0.11	0.12	0.12	0.13	0.01	37,224	446	0.119
BH19C2506B	0.48	300168	-	0.56	0.49	0.54	0.54	0.55	0.06	61,714	3,226	0.522
BH19P2504A	0.83	300168	0.80	0.81	0.75	0.76	0.76	0.77	(0.07)	63,536	4,932	0.776
BH41C2503A	0.10	300168	-	-	-	-	0.02	0.04	-	-	-	0
BH41C2504A	0.04	300168	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2505A	0.23	300168	-	0.25	0.22	0.24	0.25	0.26	0.01	88,500	2,087	0.235
BH41C2605T	0.13	300168	0.13	0.13	0.13	0.13	0.13	0.14	-	18,002	234	0.13
BH41P2504A	0.60	300168	0.58	0.58	0.55	0.58	0.54	0.55	(0.02)	39,932	2,260	0.566
BKGI	2.30	300168	2.32	2.38	2.20	2.26	2.26	2.28	(0.04)	32,968	7,500	2.274
CHG	2.18	300168	2.18	2.22	2.16	2.18	2.16	2.18	-	106,538	23,246	2.181
CHG13C2504A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.05	300168	-	0.05	0.05	0.05	0.04	0.05	-	50	-	0.05
CMR	1.66	300168	1.66	1.67	1.65	1.65	1.64	1.66	(0.01)	874	145	1.655
EKH	6.55	300168	6.50	6.50	6.45	6.50	6.50	6.55	(0.05)	7,491	4,846	6.468
KDH	92.50	300168	92.50	92.50	91.75	91.75	91.75	93.25	(0.75)	9	83	91.972
LPH	4.26	300168	4.24	4.24	4.24	4.24	4.24	4.26	(0.02)	3	1	4.24
M-CHAI	26.25	300168	26.25	27.75	25.75	26.00	26.00	26.50	(0.25)	364	971	26.677
MASTER	30.25	300168	30.25	30.25	29.00	29.00	28.75	29.00	(1.25)	29,069	85,587	29.442
MEDEZE	9.20	300168	9.25	9.50	9.20	9.35	9.30	9.35	0.15	126,613	118,123	9.329
NEW	114.00	300168	-	-	-	-	105.00	114.00	-	-	-	0
NKT	5.00	300168	5.05	5.05	4.90	4.94	4.94	4.96	(0.06)	6,891	3,407	4.944
NTV	30.00	300168	30.25	30.25	29.75	29.75	29.75	30.00	(0.25)	283	844	29.82
PHG	15.00	300168	15.10	15.10	14.90	14.90	14.90	15.00	(0.10)	1,583	2,369	14.966
PR9	22.50	300168	22.60	22.70	22.00	22.10	22.10	22.20	(0.40)	39,793	88,505	22.241
PR901C2507A	1.00	300168	-	0.43	0.40	0.40	0.38	0.39	(0.60)	11,934	492	0.412
PR913C2505A	0.05	300168	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,025	6	0.03

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PR913C2506A	0.28	300168	-	0.28	0.25	0.25	0.25	0.26	(0.03)	11,611	298	0.256
PR919C2506A	0.11	300168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,182	134	0.101
PRINC	2.72	300168	2.70	2.74	2.70	2.72	2.72	2.74	-	2,363	641	2.711
RAM	21.30	300168	21.40	21.40	21.30	21.40	21.30	21.40	0.10	589	1,256	21.318
RJH	19.40	300168	19.10	19.60	19.00	19.10	19.10	19.20	(0.30)	7,062	13,536	19.167
RPH	5.45	300168	5.40	5.40	5.30	5.40	5.35	5.40	(0.05)	7,191	3,837	5.336
SAFE	10.70	300168	10.40	10.90	10.30	10.80	10.70	10.80	0.10	3,104	3,326	10.716
SKR	8.65	300168	8.55	8.65	8.50	8.65	8.60	8.65	-	1,570	1,346	8.572
THG	14.00	300168	13.90	14.00	13.60	13.60	13.60	13.70	(0.40)	3,680	5,054	13.733
VIBHA	1.90	300168	1.88	1.90	1.88	1.89	1.89	1.90	(0.01)	3,616	682	1.885
VIBHA-W4	0.02	300168	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,738	2	0.01
VIH	8.00	300168	-	7.95	7.80	7.90	7.80	7.90	(0.10)	692	546	7.888
VIH-W1	3.02	300168	-	-	-	-	1.70	3.30	-	-	-	0
WPH	8.15	300168	8.15	8.20	8.05	8.15	8.15	8.20	-	5,822	4,740	8.142
Tourism & Leisure												
ASIA	5.85	300168	-	5.85	5.85	5.85	5.80	5.90	-	2	1	5.85
BEYOND	7.50	300168	7.50	7.55	7.45	7.55	7.50	7.55	0.05	695	521	7.494
CENTEL	28.75	300168	28.50	29.00	28.25	28.25	28.25	28.50	(0.50)	35,156	100,572	28.607
CENTEL01C2504A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2501A	0.13	300168	-	-	-	-	-	0.01	-	-	-	0
CENTEL11C2503A	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.15	300168	-	0.16	0.14	0.14	0.13	0.14	(0.01)	54,447	804	0.147
CENTEL19C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	1.00	300168	-	0.21	0.19	0.20	0.19	0.20	(0.80)	16,542	331	0.2
CENTEL41C2502A	0.07	300168	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2504A	0.02	300168	-	-	-	-	0.01	0.04	-	-	-	0
CENTEL41C2606T	0.22	300168	-	0.22	0.22	0.22	0.21	0.22	-	40,000	880	0.22
CSR	90.25	300168	-	-	-	-	84.75	94.75	-	-	-	0
DUSIT	10.20	300168	10.20	10.20	9.90	9.95	9.95	10.00	(0.25)	3,105	3,107	10.007
ERW	3.40	300168	3.40	3.44	3.32	3.36	3.34	3.36	(0.04)	194,930	65,917	3.381
ERW01C2504A	0.06	300168	-	-	-	-	0.04	0.05	-	-	-	0
ERW13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.13	300168	-	0.14	0.11	0.12	0.12	0.13	(0.01)	20,102	253	0.125
ERW19C2503A	0.08	300168	-	-	-	-	0.02	0.03	-	-	-	0
ERW19C2506A	0.30	300168	-	0.31	0.27	0.27	0.28	0.29	(0.03)	31,800	943	0.296
ERW41C2606T	0.25	300168	-	0.25	0.24	0.24	0.24	0.25	(0.01)	24,000	588	0.245
GRAND	0.05	300168	0.05	0.06	0.05	0.05	0.05	0.06	-	33,424	187	0.056
LRH	39.25	300168	-	39.50	39.25	39.50	39.00	39.50	0.25	184	722	39.252
MANRIN	30.00	300168	-	29.75	29.00	29.00	29.25	30.00	(1.00)	69	202	29.289
MINT	24.30	300168	24.40	24.50	23.80	24.00	24.00	24.10	(0.30)	347,523	838,422	24.125
MINT01C2504A	0.04	300168	-	-	-	-	0.03	0.04	-	-	-	0
MINT01C2506A	0.42	300168	0.42	0.42	0.37	0.39	0.38	0.39	(0.03)	64,152	2,558	0.398
MINT11C2501A	0.07	300168	-	-	-	-	-	0.01	-	-	-	0
MINT13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.08	300168	-	-	-	-	0.06	0.07	-	-	-	0
MINT13C2506A	0.35	300168	0.36	0.36	0.31	0.32	0.32	0.33	(0.03)	163,192	5,498	0.336
MINT19C2502A	0.06	300168	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2504A	0.06	300168	-	-	-	-	0.04	0.05	-	-	-	0
MINT19C2506A	0.40	300168	0.37	0.39	0.34	0.36	0.35	0.36	(0.04)	101,368	3,741	0.369
MINT41C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2504A	0.08	300168	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2604T	0.04	300168	0.05	0.05	0.05	0.05	0.05	0.06	0.01	6	-	0.05
MINT41C2612T	0.21	300168	-	0.20	0.19	0.19	0.19	0.20	(0.02)	11,080	211	0.19
OHTL	338.00	300168	-	317.00	314.00	314.00	314.00	324.00	(24.00)	2	63	315.5
ROH	1.95	300168	-	1.98	1.95	1.98	1.90	1.98	0.03	10	2	1.962
SHANG	43.00	300168	-	-	-	-	41.25	44.00	-	-	-	0
SHR	2.00	300168	2.02	2.04	2.00	2.00	2.00	2.02	-	41,052	8,248	2.009
SPA	5.55	300168	5.55	5.65	5.35	5.55	5.50	5.55	-	51,346	28,184	5.489
VRANDA	4.78	300168	4.80	4.80	4.60	4.60	4.58	4.60	(0.18)	2,431	1,127	4.636
Home & Office Prod												
AJA	0.12	300168	0.12	0.13	0.12	0.12	0.12	0.13	-	39,569	477	0.12
AJA-W4	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
DTCI	31.75	300168	-	-	-	-	30.25	32.75	-	-	-	0
FANCY	0.36	300168	-	0.36	0.35	0.36	0.35	0.36	-	330	12	0.35
FTI	1.95	300168	-	1.96	1.93	1.93	1.93	1.96	(0.02)	1,364	265	1.939
KYE	287.00	300168	-	286.00	286.00	286.00	284.00	286.00	(1.00)	1	29	286
L&E	1.25	300168	-	1.27	1.27	1.27	1.18	1.26	0.02	42	5	1.27
MODERN	2.06	300168	2.00	2.06	2.00	2.04	2.02	2.04	(0.02)	473	96	2.023
OGC	15.50	300168	-	15.50	15.50	15.50	15.20	15.70	-	6	9	15.5
ROCK	10.40	300168	-	11.30	10.20	10.40	10.40	10.80	-	24	25	10.612
SIAM	0.96	300168	-	0.96	0.90	0.92	0.91	0.92	(0.04)	3,234	295	0.911
TCMC	0.53	300168	0.53	0.54	0.53	0.54	0.53	0.54	0.01	802	43	0.53
TSR	0.32	300168	0.30	0.32	0.29	0.30	0.29	0.30	(0.02)	12,738	377	0.295
TSR-W2	0.02	300168	0.01	0.02	0.01	0.02	0.01	0.02	-	220	-	0.016
Insurance												
AYUD	31.00	300168	31.25	31.25	30.50	31.00	30.50	31.00	-	31	96	30.895
BKIH	292.00	300168	291.00	291.00	288.00	288.00	288.00	289.00	(4.00)	169	4,888	289.207
BLA	18.70	300168	18.80	18.90	17.90	18.00	17.90	18.00	(0.70)	18,216	33,291	18.275
BLA01C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.06	300168	-	-	-	-	0.04	0.05	-	-	-	0
BLA19C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502B	0.06	300168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2506A	0.26	300168	0.27	0.27	0.21	0.21	0.21	0.22	(0.05)	7,597	182	0.239
BLA41C2606T	0.34	300168	-	0.34	0.31	0.31	0.30	0.31	(0.03)	28,000	916	0.327
BUI	16.40	300168	-	16.40	16.30	16.40	16.20	16.40	-	22	36	16.327
CHARAN	20.30	300168	-	20.30	20.00	20.00	19.90	20.30	(0.30)	5	10	20.18
INSURE	81.00	300168	-	80.75	79.75	80.75	79.50	81.75	(0.25)	3	24	80.166
KWI	0.31	300168	-	0.31	0.29	0.31	0.30	0.31	-	599	18	0.299
MTI	106.50	300168	-	106.50	106.00	106.00	105.50	107.00	(0.50)	35	371	106.114

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NKI	24.50	300168	-	24.50	23.30	24.50	23.80	24.60	-	21	51	24.19
TGH	12.00	300168	-	13.00	12.80	12.80	12.00	12.90	0.80	26	33	12.819
THRE	0.51	300168	0.51	0.51	0.50	0.51	0.50	0.51	-	917	46	0.502
THREL	1.32	300168	1.30	1.32	1.27	1.29	1.28	1.29	(0.03)	6,684	863	1.291
TIPH	20.10	300168	20.30	20.40	20.00	20.20	20.20	20.30	0.10	5,411	10,864	20.077
TIPH13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TLI	11.00	300168	11.00	11.00	10.50	10.50	10.50	10.60	(0.50)	74,151	79,028	10.657
TLI01C2502A	0.18	300168	-	-	-	-	0.07	0.11	-	-	-	0
TLI01C2503A	0.06	300168	-	-	-	-	0.03	0.04	-	-	-	0
TLI01C2507A	1.00	300168	-	0.24	0.21	0.21	0.20	0.21	(0.79)	9,676	222	0.229
TLI06C2503A	0.10	300168	-	-	-	-	-	-	-	-	-	0
TLI13C2502A	0.16	300168	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2502B	0.01	300168	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
TLI13C2505A	0.17	300168	-	0.16	0.13	0.13	0.13	0.14	(0.04)	8,010	109	0.136
TLI19C2502A	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2506A	0.23	300168	-	0.22	0.20	0.20	0.19	0.20	(0.03)	21,141	445	0.21
TLI41C2606T	0.27	300168	-	0.25	0.25	0.25	0.24	0.25	(0.02)	4,000	100	0.25
TQM	19.30	300168	19.30	19.40	18.00	19.00	19.00	19.10	(0.30)	16,810	31,261	18.596
TSI	0.10	300168	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	61	1	0.09
TVH	8.80	300168	8.90	8.95	8.70	8.95	8.90	8.95	0.15	1,484	1,306	8.801
Packaging												
AJ	2.68	300168	2.64	2.68	2.60	2.60	2.60	2.62	(0.08)	1,806	473	2.621
ALUCON	170.00	300168	-	170.00	170.00	170.00	169.50	170.00	-	30	510	170
BGC	6.80	300168	6.70	6.80	6.70	6.75	6.70	6.75	(0.05)	793	535	6.746
CSC	45.50	300168	45.50	45.75	45.50	45.50	45.50	45.75	-	22	100	45.613
CSC-P	150.00	300168	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	300168	-	-	-	-	-	-	-	-	-	0
NEP	0.26	300168	-	0.26	0.24	0.26	0.25	0.26	-	2,967	74	0.249
PJW	2.22	300168	2.20	2.22	2.18	2.22	2.18	2.22	-	12,384	2,736	2.209
PTL	10.50	300168	10.40	10.50	10.20	10.30	10.30	10.40	(0.20)	4,551	4,712	10.353
SCGP	17.40	300168	17.20	17.20	16.40	16.50	16.40	16.50	(0.90)	199,996	333,868	16.693
SCGP01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2502B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504A	0.03	300168	-	-	-	-	0.01	0.03	-	-	-	0
SCGP01C2504W	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.14	300168	0.14	0.14	0.10	0.11	0.11	0.12	(0.03)	52,456	653	0.124
SCGP01C2507A	1.00	300168	-	0.39	0.33	0.34	0.33	0.34	(0.66)	62,822	2,206	0.351
SCGP01P2503A	1.30	300168	-	1.45	1.30	1.41	1.43	1.45	0.11	11,865	1,637	1.379
SCGP01P2507A	0.40	300168	-	0.47	0.41	0.46	0.46	0.47	0.06	37,372	1,645	0.44
SCGP11C2501A	0.04	300168	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
SCGP13C2506A	0.17	300168	-	0.16	0.12	0.12	0.12	0.14	(0.05)	71,353	978	0.137
SCGP13C2506B	0.33	300168	0.32	0.32	0.24	0.25	0.24	0.25	(0.08)	272,296	7,284	0.267
SCGP13P2502A	1.07	300168	-	1.00	1.00	1.00	1.12	1.17	(0.07)	2	-	1
SCGP13P2504A	0.91	300168	-	-	-	-	0.90	0.95	-	-	-	0
SCGP13P2504B	0.49	300168	-	-	-	-	0.48	0.51	-	-	-	0
SCGP13P2506A	0.27	300168	-	0.34	0.29	0.33	0.33	0.34	0.06	57,316	1,829	0.319
SCGP19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.07	300168	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2506A	0.25	300168	0.23	0.23	0.18	0.19	0.18	0.19	(0.06)	35,000	717	0.204
SCGP19C2506B	0.33	300168	0.31	0.31	0.24	0.25	0.25	0.26	(0.08)	97,547	2,676	0.274
SCGP19P2505A	0.67	300168	-	-	-	-	0.69	0.79	-	-	-	0
SCGP41C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2502B	0.09	300168	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2505A	0.10	300168	-	-	-	-	0.04	0.05	-	-	-	0
SCGP41C2606T	0.32	300168	-	0.31	0.28	0.28	0.28	0.29	(0.04)	66,571	1,938	0.291
SFLEX	2.90	300168	2.94	2.94	2.78	2.82	2.80	2.82	(0.08)	17,853	5,070	2.84
SFLEX-W2	0.06	300168	-	0.06	0.05	0.06	0.05	0.06	-	62	-	0.055
SIITHAI	1.12	300168	1.12	1.13	1.11	1.12	1.11	1.12	-	4,030	451	1.119
SLP	0.40	300168	0.37	0.40	0.35	0.39	0.38	0.39	(0.01)	5,044	186	0.369
SMPC	9.45	300168	9.45	9.45	9.20	9.25	9.25	9.30	(0.20)	1,833	1,710	9.329
SPACK	1.71	300168	-	1.78	1.68	1.72	1.69	1.72	0.01	118	20	1.691
TCOAT	25.75	300168	-	-	-	-	23.50	25.50	-	-	-	0
TFI	0.06	300168	0.06	0.06	0.06	0.06	0.05	0.06	-	434	3	0.06
TFI-W1	0.02	300168	0.01	0.02	0.01	0.02	0.01	0.02	-	2,532	3	0.01
THIP	26.25	300168	26.00	26.50	26.00	26.25	26.00	26.50	-	93	244	26.271
TMD	24.50	300168	24.30	24.80	24.30	24.70	24.40	24.50	0.20	15	37	24.44
TOPP	167.00	300168	-	-	-	-	152.00	169.00	-	-	-	0
TPAC	8.70	300168	-	8.75	8.65	8.70	8.65	8.70	-	1,010	878	8.692
TPBI	3.88	300168	3.94	3.94	3.82	3.86	3.84	3.86	(0.02)	246	95	3.857
TPP	12.20	300168	-	12.10	11.90	11.90	11.80	12.10	(0.30)	45	54	11.931
Personal Products												
APCO	4.72	300168	4.70	4.70	4.56	4.66	4.64	4.66	(0.06)	1,617	748	4.627
BIZ	3.44	300168	3.40	3.46	3.38	3.42	3.42	3.44	(0.02)	726	248	3.412
BLC	4.26	300168	4.28	4.28	4.18	4.28	4.20	4.28	0.02	11,592	4,907	4.233
DDD	8.05	300168	8.00	8.05	7.85	7.95	7.85	7.95	(0.10)	107	85	7.93
IP	2.62	300168	2.58	2.62	2.42	2.44	2.44	2.46	(0.18)	13,068	3,236	2.476
IP-W2	0.18	300168	0.19	0.20	0.17	0.18	0.17	0.18	-	3,024	53	0.173
JCT	80.50	300168	-	79.50	79.50	79.50	79.50	80.00	(1.00)	1	8	79.5
KISS	4.00	300168	3.94	4.00	3.92	3.96	3.94	3.96	(0.04)	4,372	1,726	3.947
NAM	4.66	300168	4.66	4.68	4.48	4.56	4.54	4.56	(0.10)	2,840	1,289	4.537
NEO	29.00	300168	29.25	29.25	28.25	28.75	28.50	28.75	(0.25)	1,874	5,361	28.604
NV	0.76	300168	-	0.75	0.72	0.73	0.72	0.73	(0.03)	1,924	141	0.731
OCC	9.35	300168	-	-	-	-	8.05	9.25	-	-	-	0
S&J	33.00	300168	-	33.25	33.00	33.25	33.25	33.50	0.25	9	30	33.027
SNPS	5.60	300168	5.60	5.60	5.55	5.55	5.55	5.60	(0.05)	19,399	10,800	5.567
STGT	8.30	300168	8.35	8.45	8.15	8.15	8.15	8.25	(0.15)	17,695	14,616	8.26
STGT01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2503A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2504A	0.12	300168	-	0.12	0.10	0.10	0.10	0.11	(0.02)	4,024	45	0.111
STGT01P2502A	0.26	300168	-	0.28	0.23	0.28	0.28	0.31	0.02	9,464	251	0.265
STGT13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2503A	0.08	300168	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2504A	0.05	300168	-	-	-	-	0.03	0.04	-	-	-	0
STGT13C2506A	0.30	300168	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	17,426	518	0.297
STGT13P2502A	0.12	300168	-	-	-	-	0.13	0.14	-	-	-	0
STGT19C2502A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	300168	-	0.01	0.01	0.01	0.01	0.02	(0.08)	5	-	0.01
STGT19C2504A	0.17	300168	-	0.15	0.12	0.12	0.12	0.13	(0.05)	3,982	54	0.135
STGT19C2504B	0.06	300168	-	0.03	0.03	0.03	0.03	0.04	(0.03)	6	-	0.03
STGT19P2502A	0.23	300168	-	-	-	-	0.35	0.45	-	-	-	0
STGT41C2503A	0.08	300168	-	-	-	-	0.01	0.03	-	-	-	0
STGT41C2606T	0.24	300168	-	0.23	0.23	0.23	0.22	0.23	(0.01)	4,000	92	0.23
TMAN	15.10	300168	15.10	15.20	14.60	14.80	14.70	14.80	(0.30)	12,063	17,915	14.851
TNR	7.60	300168	7.65	7.80	7.55	7.55	7.55	7.60	(0.05)	894	693	7.75
TOG	9.60	300168	9.65	9.65	9.55	9.60	9.55	9.60	-	79	76	9.565
Professional Service												
BWG	0.31	300168	0.32	0.32	0.28	0.29	0.29	0.30	(0.02)	326,861	9,813	0.3
BWG-W6	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	24,301	48	0.019
GENCO	0.40	300168	0.39	0.41	0.39	0.41	0.40	0.41	0.01	698	28	0.397
PRTR	3.72	300168	-	3.74	3.60	3.62	3.60	3.66	(0.10)	1,491	544	3.646
SISB	25.50	300168	25.50	25.75	25.00	25.50	25.25	25.50	-	8,952	22,774	25.44
SISB13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2504A	0.03	300168	-	-	-	-	0.03	0.04	-	-	-	0
SISB13C2506A	0.59	300168	-	-	-	-	0.51	0.53	-	-	-	0
SISB13C2506B	0.18	300168	-	0.19	0.18	0.18	0.18	0.19	-	38,712	698	0.18
SISB19C2502A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.24	300168	4.20	4.20	4.18	4.20	4.20	4.22	(0.04)	886	372	4.199
WAVE	0.07	300168	0.07	0.08	0.07	0.07	0.07	0.08	-	8,274	62	0.074
WAVE-W3	0.01	300168	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
WAVE-W4	0.03	300168	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
Property Development												
A	4.92	300168	-	-	-	-	4.92	4.94	-	-	-	0
A5	2.54	300168	-	2.52	2.46	2.52	2.48	2.52	(0.02)	7,022	1,750	2.492
A5-W4	0.06	300168	0.06	0.06	0.05	0.06	0.05	0.06	-	1,192	7	0.055
AKS	0.01	300168	0.01	0.01	0.01	0.01	-	0.01	-	125,345	125	0.01
AMATA	25.75	300168	25.75	25.75	24.70	25.00	25.00	25.25	(0.75)	68,501	171,835	25.084
AMATA01C2502A	0.36	300168	-	-	-	-	0.06	0.10	-	-	-	0
AMATA01C2503A	0.07	300168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.15	300168	-	0.15	0.13	0.13	0.13	0.14	(0.02)	25,044	355	0.141
AMATA13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.08	300168	-	-	-	-	0.06	0.07	-	-	-	0
AMATA13C2506A	0.17	300168	-	0.17	0.14	0.14	0.14	0.15	(0.03)	39,868	588	0.147
AMATA19C2502A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2503A	0.07	300168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.10	300168	-	0.09	0.09	0.09	0.08	0.09	(0.01)	10,506	95	0.09
AMATA41C2502A	0.01	300168	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2505A	0.11	300168	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	6,000	60	0.1
AMATAV	4.40	300168	4.40	4.40	4.38	4.38	4.38	4.40	(0.02)	199	87	4.389
ANAN	0.51	300168	-	0.52	0.50	0.50	0.50	0.51	(0.01)	3,085	155	0.502
AP	8.05	300168	8.10	8.10	7.90	7.95	7.90	7.95	(0.10)	102,025	81,310	7.969
AP01C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2502A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.80	300168	7.75	7.80	7.70	7.80	7.75	7.80	-	657	509	7.749
AWC	3.18	300168	3.18	3.22	3.08	3.16	3.14	3.16	(0.02)	437,737	137,397	3.138
AWC01C2504A	0.03	300168	-	-	-	-	0.02	0.03	-	-	-	0
AWC01C2506A	1.00	300168	-	0.28	0.24	0.25	0.25	0.27	(0.75)	23,000	578	0.251
AWC01P2502A	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
AWC11C2501A	0.03	300168	-	-	-	-	-	0.01	-	-	-	0
AWC13C2504A	0.07	300168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1	-	0.06
AWC13C2506A	0.28	300168	-	0.28	0.24	0.26	0.26	0.27	(0.02)	50,822	1,292	0.254
AWC19C2504A	0.06	300168	-	-	-	-	0.04	0.05	-	-	-	0
AWC19C2506A	0.26	300168	-	0.27	0.23	0.25	0.25	0.26	(0.01)	26,809	655	0.244
AWC41C2502A	0.05	300168	-	-	-	-	0.01	0.03	-	-	-	0
AWC41C2606T	0.21	300168	-	0.20	0.19	0.19	0.19	0.20	(0.02)	14,000	270	0.192
BLAND	0.51	300168	0.51	0.52	0.51	0.52	0.51	0.52	0.01	43,733	2,234	0.51
BRI	3.50	300168	3.50	3.54	3.32	3.46	3.42	3.46	(0.04)	3,490	1,199	3.434
BROCK	1.72	300168	1.47	1.65	1.47	1.49	1.51	1.65	(0.23)	13	2	1.543
CGD	0.28	300168	0.29	0.29	0.28	0.29	0.28	0.29	0.01	12,726	357	0.28
CI	0.47	300168	-	0.46	0.44	0.44	0.44	0.45	(0.03)	1,526	68	0.445
CMC	1.02	300168	-	1.02	1.01	1.02	0.99	1.02	-	15	2	1.013
CPN	54.00	300168	54.25	55.00	52.50	53.00	53.00	53.25	(1.00)	94,001	503,656	53.579
CPN01C2503A	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.09	300168	-	-	-	-	0.08	0.09	-	-	-	0
CPN01C2506A	0.37	300168	0.37	0.39	0.32	0.34	0.33	0.35	(0.03)	44,932	1,624	0.361
CPN13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.05	300168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	400	2	0.04
CPN13C2505A	0.14	300168	-	0.15	0.12	0.12	0.12	0.13	(0.02)	84,020	1,138	0.135
CPN19C2502A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.10	300168	-	-	-	-	0.02	0.03	-	-	-	0
CPN19C2505A	0.11	300168	-	0.11	0.10	0.10	0.09	0.10	(0.01)	3,022	32	0.105
CPN41C2504A	0.11	300168	-	-	-	-	0.02	0.04	-	-	-	0
CPN41C2505A	0.10	300168	-	0.11	0.10	0.10	0.08	0.09	-	25,560	272	0.106
ESTAR	0.20	300168	0.21	0.21	0.19	0.20	0.19	0.20	-	1,706	34	0.199
EVER	0.10	300168	0.10	0.11	0.10	0.10	0.10	0.11	-	6,336	63	0.1
FPT	8.50	300168	-	8.60	8.45	8.50	8.40	8.45	-	56	47	8.466
GLAND	1.22	300168	-	-	-	-	1.22	1.37	-	-	-	0
J	1.12	300168	1.10	1.12	1.09	1.11	1.09	1.11	(0.01)	825	90	1.095
J-W3	0.25	300168	-	-	-	-	0.15	0.26	-	-	-	0
J-W4	0.22	300168	-	-	-	-	0.17	0.20	-	-	-	0

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JCK	0.22	300168	0.22	0.22	0.21	0.22	0.21	0.22	-	23,212	509	0.219
KC	0.05	300168	0.05	0.06	0.04	0.05	0.04	0.05	-	98,369	492	0.05
KUN	1.20	300168	1.14	1.20	1.13	1.20	1.17	1.20	-	315	37	1.189
KUN-W2	0.01	300168	-	0.01	0.01	0.01	-	0.01	-	1,525	2	0.01
LALIN	5.75	300168	5.80	5.80	5.65	5.65	5.65	5.70	(0.10)	3,265	1,859	5.694
LH	4.64	300168	4.68	4.68	4.60	4.60	4.60	4.62	(0.04)	205,198	94,846	4.622
LH19C2504A	0.06	300168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	28	-	0.044
LPN	2.20	300168	2.20	2.24	2.20	2.20	2.20	2.22	-	11,171	2,468	2.209
MBK	18.60	300168	18.40	18.60	18.10	18.20	18.10	18.20	(0.40)	22,632	41,489	18.331
MBK-W4	16.10	300168	-	16.10	15.80	15.80	15.70	16.20	(0.30)	69	109	15.821
MBK19C2508A	0.26	300168	-	0.26	0.24	0.24	0.24	0.25	(0.02)	2,861	73	0.253
MJD	0.80	300168	-	0.80	0.78	0.78	0.78	0.80	(0.02)	912	72	0.79
MK	1.53	300168	1.53	1.53	1.50	1.50	1.47	1.51	(0.03)	5	1	1.512
NCH	0.69	300168	0.70	0.70	0.68	0.69	0.69	0.70	-	8,908	615	0.69
NNCL	1.66	300168	1.67	1.67	1.62	1.64	1.63	1.64	(0.02)	728	119	1.64
NOBLE	2.30	300168	2.30	2.30	2.22	2.22	2.22	2.24	(0.08)	5,369	1,207	2.247
NVD	1.45	300168	1.25	1.40	1.25	1.39	1.27	1.39	(0.06)	29	4	1.379
ORI	3.50	300168	3.50	3.52	3.42	3.42	3.42	3.44	(0.08)	30,929	10,696	3.458
ORN	0.66	300168	0.65	0.67	0.65	0.65	0.65	0.66	(0.01)	5,357	353	0.659
PEACE	2.50	300168	-	-	-	-	2.42	2.46	-	-	-	0
PF	0.14	300168	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	32,802	427	0.13
PIN	6.35	300168	6.35	6.35	6.15	6.20	6.15	6.20	(0.15)	29,922	18,617	6.221
PLAT	1.94	300168	1.89	1.92	1.88	1.88	1.88	1.89	(0.06)	2,614	495	1.895
PRECHA	0.88	300168	-	0.93	0.86	0.91	0.89	0.91	0.03	160	14	0.87
PRIN	1.71	300168	-	1.70	1.69	1.69	1.57	1.69	(0.02)	5	1	1.696
PROUD	1.25	300168	-	1.25	1.20	1.25	1.22	1.25	-	216	27	1.239
PSH	6.60	300168	6.65	6.65	6.40	6.40	6.40	6.45	(0.20)	13,828	8,993	6.503
QH	1.73	300168	1.72	1.73	1.69	1.71	1.70	1.71	(0.02)	152,438	25,969	1.703
RABBIT	0.42	300168	0.42	0.43	0.41	0.42	0.41	0.42	-	27,537	1,154	0.419
RABBIT-P	0.57	300168	-	0.57	0.56	0.57	0.56	0.57	-	9,774	549	0.562
RABBIT-Q	4.00	300168	-	-	-	-	-	-	-	-	-	0
RICHY	0.41	300168	0.42	0.43	0.40	0.41	0.39	0.41	-	554	22	0.403
RML	0.26	300168	-	0.26	0.25	0.26	0.25	0.26	-	3,155	79	0.25
ROJNA	5.90	300168	5.95	5.95	5.70	5.75	5.75	5.80	(0.15)	25,301	14,719	5.817
S	0.72	300168	0.72	0.73	0.70	0.71	0.70	0.71	(0.01)	10,707	762	0.711
SA	7.45	300168	7.40	7.45	7.35	7.40	7.35	7.40	(0.05)	276	204	7.395
SA-W1	0.01	300168	-	0.02	0.01	0.01	0.01	0.02	-	5,115	5	0.01
SAMCO	0.83	300168	0.83	0.83	0.78	0.81	0.80	0.81	(0.02)	34	3	0.8
SC	2.78	300168	2.78	2.78	2.66	2.68	2.66	2.68	(0.10)	14,644	3,962	2.705
SENA	2.18	300168	2.20	2.20	2.16	2.18	2.16	2.18	-	5,696	1,242	2.181
SIRI	1.72	300168	1.72	1.73	1.70	1.71	1.70	1.71	(0.01)	224,222	38,425	1.713
SIRI01C2504A	0.11	300168	-	-	-	-	0.09	0.10	-	-	-	0
SIRI13C2503A	0.05	300168	-	-	-	-	0.03	0.04	-	-	-	0
SIRI19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	300168	-	-	-	-	0.05	0.06	-	-	-	0
SIRI41C2606T	0.32	300168	-	-	-	-	0.31	0.32	-	-	-	0
SPALI	17.20	300168	17.10	17.10	16.70	16.80	16.80	16.90	(0.40)	63,263	106,779	16.878
SPALI19C2504A	0.04	300168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,500	5	0.03
STELLA	0.18	300168	0.18	0.19	0.18	0.18	0.18	0.19	-	69,635	1,287	0.184
STELLA-W5	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	-	101743	0.06	0.07	0.03	0.04	0.04	0.05	0.04	324,325	1,437	0.044
UV	1.28	300168	1.27	1.28	1.26	1.26	1.26	1.28	(0.02)	3,385	430	1.271
WHA	4.92	300168	4.92	4.92	4.74	4.76	4.76	4.78	(0.16)	1,117,105	538,678	4.822
WHA01C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.04	300168	-	-	-	-	0.02	0.03	-	-	-	0
WHA01C2506A	0.11	300168	0.11	0.11	0.09	0.09	0.08	0.09	(0.02)	14,719	146	0.099
WHA01C2507A	1.00	300168	-	0.48	0.41	0.41	0.41	0.42	(0.59)	16,598	748	0.45
WHA11C2503A	0.08	300168	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,999	2	0.01
WHA13C2504A	0.02	300168	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
WHA13C2505A	0.07	300168	0.07	0.07	0.06	0.07	0.05	0.06	-	198	1	0.064
WHA13C2506A	0.44	300168	-	0.44	0.37	0.37	0.37	0.38	(0.07)	54,875	2,242	0.408
WHA13C2506B	1.00	300168	0.16	0.16	0.13	0.13	0.13	0.14	(0.87)	56,404	796	0.141
WHA19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2504A	0.06	300168	-	-	-	-	0.03	0.04	-	-	-	0
WHA19C2506A	0.16	300168	-	0.16	0.14	0.14	0.13	0.14	(0.02)	11,796	176	0.149
WHA41C2605T	0.19	300168	-	0.18	0.18	0.18	0.16	0.17	(0.01)	4,000	72	0.18
WIN	0.40	300168	0.42	0.42	0.40	0.41	0.40	0.41	0.01	6,485	261	0.403
Paper & Printing Ma												
UTP	7.70	300168	7.70	7.75	7.65	7.70	7.65	7.70	-	1,141	876	7.677
Fashion												
AFC	4.02	300168	-	4.02	3.96	4.02	3.84	4.04	-	2	1	3.99
AURA	14.30	300168	14.30	14.40	13.90	13.90	13.90	14.10	(0.40)	11,640	16,364	14.058
BTNC	15.10	300168	-	15.10	15.00	15.00	14.80	15.40	(0.10)	7	11	15.028
CPH	8.00	300168	7.95	8.00	7.85	7.90	7.90	7.95	(0.10)	452	358	7.912
CPL	1.00	300168	0.99	1.01	0.95	0.96	0.96	0.98	(0.04)	1,584	153	0.968
NC	2.64	300168	2.64	2.72	2.52	2.52	2.50	2.52	(0.12)	748	194	2.594
PAF	0.92	300168	0.91	0.94	0.88	0.90	0.88	0.90	(0.02)	610	54	0.89
PDJ	1.94	300168	1.94	1.95	1.92	1.92	1.92	1.93	(0.02)	1,315	254	1.934
PG	9.10	300168	-	-	-	-	9.00	9.10	-	-	-	0
SABINA	18.00	300168	18.00	18.00	17.60	17.80	17.70	17.80	(0.20)	8,608	15,275	17.744
SAWANG	12.00	300168	11.10	11.10	11.10	11.10	11.20	11.90	(0.90)	1	1	11.1
SUC	31.00	300168	-	31.00	30.75	31.00	30.75	31.00	-	93	288	30.983
TR	38.25	300168	-	38.00	38.00	38.00	38.00	39.25	(0.25)	10	38	38
TTI	25.75	300168	-	-	-	-	25.75	26.25	-	-	-	0
TTT	53.50	300168	-	53.50	53.50	53.50	53.25	53.50	-	11	59	53.5
UPF	30.25	300168	-	-	-	-	30.00	31.00	-	-	-	0
WACOAL	23.10	300168	24.00	24.00	23.20	23.70	23.00	24.10	0.60	6	14	23.583
WFX	1.02	300168	1.01	1.02	0.98	0.99	0.99	1.00	(0.03)	1,319	131	0.99
Transportation & Loç												
AAV	2.26	300168	2.24	2.26	2.12	2.12	2.12	2.14	(0.14)	588,858	127,982	2.173
AAV01C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.03	300168	-	-	-	-	0.01	0.03	-	-	-	0
AAV19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV19C2505A	0.09	300168	-	-	-	-	0.06	0.07	-	-	-	0
AAV41C2505A	0.11	300168	-	0.09	0.08	0.08	0.06	0.07	(0.03)	501	4	0.085
ANI	3.00	300168	2.98	3.04	2.80	2.86	2.86	2.92	(0.14)	1,178	337	2.863
AOT	56.25	300168	56.50	56.50	55.25	55.25	55.25	55.50	(1.00)	184,782	1,027,811	55.622
AOT01C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2504A	0.04	300168	-	-	-	-	0.03	0.04	-	-	-	0
AOT01C2506A	0.24	300168	-	0.26	0.22	0.22	0.22	0.23	(0.02)	11,687	284	0.243
AOT01P2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2507A	1.00	300168	-	0.53	0.50	0.53	0.53	0.55	(0.47)	5,426	280	0.516
AOT11C2501A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
AOT13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.03	300168	-	0.03	0.03	0.03	0.02	0.03	-	430	1	0.03
AOT13C2506A	0.19	300168	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	20,387	376	0.184
AOT19C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2504A	0.06	300168	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2506A	0.21	300168	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	28,175	531	0.188
AOT41C2503A	0.08	300168	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2505A	0.08	300168	-	-	-	-	0.06	0.07	-	-	-	0
AOT41C2605T	0.20	300168	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	541	10	0.19
AOT41P2504A	0.33	300168	0.31	0.34	0.31	0.34	0.35	0.36	0.01	250	8	0.316
AOT41P2606T	0.34	300168	-	-	-	-	0.33	0.34	-	-	-	0
ASIMAR	1.54	300168	1.54	1.54	1.52	1.53	1.52	1.53	(0.01)	1,243	190	1.531
B	0.07	300168	0.07	0.08	0.06	0.07	0.07	0.08	-	26,497	184	0.069
B-W8	0.01	300168	-	0.01	0.01	0.01	-	0.01	-	316	-	0.01
BA	19.50	300168	19.40	19.40	18.50	18.70	18.70	18.80	(0.80)	55,607	104,840	18.856
BA01C2503A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	260	-	0.01
BA01C2504A	0.04	300168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2502A	0.05	300168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.08	300168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.32	300168	-	0.32	0.26	0.28	0.26	0.28	(0.04)	76,521	2,119	0.276
BA19C2503A	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.20	300168	-	0.18	0.17	0.17	0.17	0.18	(0.03)	18,300	325	0.177
BEM	6.90	300168	6.95	6.95	6.70	6.75	6.70	6.75	(0.15)	407,069	276,630	6.795
BEM11C2502A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	300168	-	-	-	-	0.02	0.03	-	-	-	0
BEM13C2505A	0.06	300168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	265	1	0.04
BEM13C2506A	0.20	300168	-	0.20	0.16	0.17	0.17	0.18	(0.03)	21,285	394	0.185
BEM19C2503A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.07	300168	-	-	-	-	0.05	0.06	-	-	-	0
BEM41C2606T	0.25	300168	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	6,660	163	0.244
BTS	6.20	300168	6.20	6.25	6.15	6.15	6.15	6.20	(0.05)	287,547	177,808	6.183
BTS-W8	0.07	300168	0.07	0.08	0.06	0.07	0.06	0.07	-	9,351	65	0.069
BTS01C2503A	0.89	300168	-	0.88	0.84	0.84	0.84	0.88	(0.05)	1,351	119	0.879
BTS01C2504A	0.24	300168	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	25,967	592	0.228
BTS01C2507A	1.00	300168	0.25	0.25	0.24	0.24	0.23	0.24	(0.76)	20,048	481	0.24
BTS01P2504A	0.05	300168	-	-	-	-	0.04	0.05	-	-	-	0
BTS01P2505A	0.19	300168	-	0.19	0.19	0.19	0.19	0.21	-	5,272	100	0.19
BTS13C2502A	0.72	300168	-	-	-	-	0.37	0.42	-	-	-	0
BTS13C2503A	0.27	300168	-	-	-	-	0.18	0.22	-	-	-	0
BTS13C2505A	0.17	300168	-	0.17	0.17	0.17	0.16	0.17	-	30,586	520	0.17
BTS13P2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.17	300168	-	0.18	0.17	0.18	0.18	0.20	0.01	8,740	151	0.173
BTS19C2503A	0.81	300168	-	-	-	-	0.85	0.95	-	-	-	0
BTS19C2503B	0.31	300168	0.27	0.27	0.27	0.27	0.25	0.26	(0.04)	50	1	0.27
BTS19C2505A	0.25	300168	-	0.24	0.23	0.23	0.23	0.24	(0.02)	34,198	818	0.239
BTS41C2504A	0.56	300168	-	-	-	-	0.69	0.74	-	-	-	0
BTS41C2504B	0.30	300168	-	0.28	0.28	0.28	0.27	0.28	(0.02)	8,100	227	0.28
BTSGIF	2.98	300168	2.98	2.98	2.96	2.98	2.96	2.98	-	26,496	7,864	2.968
DMT	10.60	300168	10.60	10.70	10.50	10.60	10.50	10.60	-	8,498	8,950	10.531
ETL	0.67	300168	0.65	0.68	0.63	0.63	0.63	0.65	(0.04)	2,900	187	0.645
III	4.90	300168	4.90	4.90	4.84	4.90	4.88	4.90	-	2,529	1,233	4.873
KEX	1.42	300168	1.41	1.46	1.41	1.44	1.44	1.45	0.02	3,385	488	1.44
KIAT	0.31	300168	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	3,005	92	0.304
KWC	343.00	300168	-	-	-	-	304.00	343.00	-	-	-	0
MENA	1.08	300168	1.06	1.10	1.05	1.05	1.05	1.07	(0.03)	4,057	432	1.064
NYT	3.12	300168	3.14	3.14	3.04	3.08	3.06	3.08	(0.04)	15,769	4,869	3.087
PORT	1.26	300168	-	1.20	1.20	1.20	1.20	1.26	(0.06)	22	3	1.2
PRM	7.30	300168	7.30	7.60	7.15	7.30	7.25	7.30	-	123,222	89,779	7.285
PSL	6.10	300168	6.10	6.15	6.05	6.10	6.05	6.10	-	14,526	8,864	6.102
RCL	24.30	300168	24.30	24.60	24.00	24.00	24.00	24.10	(0.30)	19,688	47,660	24.207
RCL01C2502A	0.14	300168	-	-	-	-	0.01	0.03	-	-	-	0
RCL01C2502B	0.03	300168	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2505A	0.12	300168	-	0.12	0.12	0.12	0.11	0.12	-	4,879	59	0.12
RCL13C2502A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2502B	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2506A	0.14	300168	0.15	0.15	0.14	0.14	0.13	0.14	-	5,616	79	0.14
RCL19C2503A	0.21	300168	-	0.20	0.18	0.18	0.17	0.18	(0.03)	5,455	106	0.194
RCL19C2503B	0.05	300168	-	-	-	-	0.04	0.05	-	-	-	0
RCL19C2504A	0.07	300168	-	-	-	-	0.05	0.06	-	-	-	0
RCL41C2502A	0.08	300168	-	-	-	-	0.02	0.04	-	-	-	0
RCL41C2502B	0.06	300168	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2505A	0.10	300168	-	-	-	-	0.08	0.09	-	-	-	0
SAV	18.10	300168	18.00	18.10	16.90	16.90	16.90	17.00	(1.20)	11,064	19,177	17.332
SINO	0.85	300168	0.85	0.87	0.83	0.84	0.84	0.86	(0.01)	4,134	353	0.853
SJWD	8.40	300168	8.40	8.50	8.05	8.40	8.35	8.40	-	19,038	15,829	8.314
SJWD13C2504A	0.01	300168	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.30	300168	6.30	6.35	6.30	6.30	6.30	6.35	-	8,413	5,337	6.343
THAI	3.32	300168	-	-	-	-	-	-	-	-	-	0
TSTE	9.80	300168	-	-	-	-	9.15	9.95	-	-	-	0
TTA	4.46	300168	4.48	4.48	4.40	4.46	4.44	4.46	-	33,577	14,893	4.435
WICE	3.56	300168	3.52	3.58	3.52	3.56	3.54	3.56	-	1,520	538	3.538
Automotive										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACG	0.79	300168	0.79	0.80	0.77	0.79	0.76	0.79	-	179	14	0.779
AH	14.60	300168	14.70	14.80	14.30	14.30	14.30	14.60	(0.30)	621	900	14.486
CWT	0.72	300168	-	0.73	0.69	0.71	0.69	0.71	(0.01)	4,089	290	0.708
EASON	1.14	300168	1.13	1.14	1.12	1.12	1.12	1.14	(0.02)	964	108	1.124
GYT	174.00	300168	-	-	-	-	173.00	177.50	-	-	-	0
HFT	4.26	300168	4.24	4.28	4.24	4.26	4.22	4.26	-	1,035	441	4.261
IHL	1.65	300168	-	1.66	1.65	1.65	1.65	1.66	-	585	97	1.65
INGRS	0.27	300168	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	7,892	206	0.26
IRC	14.20	300168	-	14.60	14.20	14.40	14.30	14.40	0.20	1,229	1,769	14.393
MGC	2.42	300168	2.44	2.68	2.20	2.52	2.50	2.52	0.10	4,193	1,030	2.456
NEX	0.76	300168	0.76	0.77	0.71	0.72	0.71	0.72	(0.04)	248,616	18,506	0.744
PCSGH	3.54	300168	3.54	3.56	3.54	3.56	3.56	3.58	0.02	401	142	3.55
POLY	7.95	300168	7.55	7.75	7.45	7.70	7.50	7.70	(0.25)	164	124	7.568
SAT	10.70	300168	10.60	10.80	10.60	10.70	10.70	10.80	-	3,843	4,119	10.717
SPG	13.30	300168	-	-	-	-	13.20	13.90	-	-	-	0
STANLY	219.00	300168	-	219.00	218.00	218.00	218.00	219.00	(1.00)	639	13,930	218.001
TKT	1.37	300168	1.33	1.39	1.32	1.32	1.31	1.32	(0.05)	208	28	1.337
TNPC	0.89	300168	-	0.89	0.82	0.89	0.84	0.89	-	660	55	0.832
TRU	3.36	300168	-	3.36	3.30	3.36	3.34	3.36	-	107	36	3.318
TSC	15.30	300168	14.00	14.10	10.50	13.80	13.80	13.90	(1.50)	2,881	3,828	13.285
Industrial Materials												
AKR	0.99	300168	1.00	1.00	0.98	1.00	0.99	1.00	0.01	10,390	1,030	0.991
ALLA	1.53	300168	1.53	1.54	1.51	1.53	1.52	1.53	-	1,856	283	1.522
ASEFA	3.02	300168	-	3.04	2.90	3.02	2.94	3.00	-	219	64	2.921
CPT	0.98	300168	0.97	0.99	0.96	0.98	0.97	0.98	-	2,036	199	0.978
CRANE	0.61	300168	0.61	0.61	0.53	0.53	0.53	0.56	(0.08)	44,932	2,503	0.557
CTW	3.20	300168	-	3.18	3.16	3.16	3.10	3.20	(0.04)	5	2	3.172
FMT	33.25	300168	33.25	33.50	33.25	33.50	33.00	33.25	0.25	6	20	33.416
FTE	1.54	300168	1.52	1.54	1.51	1.54	1.53	1.54	-	607	92	1.521
HTECH	3.20	300168	3.20	3.28	3.14	3.18	3.18	3.20	(0.02)	6,437	2,049	3.183
KKC	0.04	300168	-	-	-	-	-	-	-	-	-	0
PCC	2.70	300168	2.68	2.70	2.66	2.70	2.68	2.70	-	1,705	456	2.674
PK	0.50	300168	-	0.50	0.47	0.47	0.47	0.49	(0.03)	2,220	107	0.481
PSP	3.94	300168	3.94	4.00	3.94	3.94	3.94	4.00	-	2,007	792	3.946
QTC	3.52	300168	3.44	3.52	3.40	3.40	3.40	3.44	(0.12)	2,006	689	3.435
SCI	0.83	300168	-	0.84	0.82	0.84	0.83	0.84	0.01	1,207	99	0.821
SE	0.51	300168	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	1,543	76	0.49
SELIC	3.14	300168	-	3.10	3.08	3.10	3.10	3.12	(0.04)	660	204	3.096
SNC	5.70	300168	5.80	5.90	5.75	5.75	5.75	5.80	0.05	2,663	1,544	5.798
TCJ	3.00	300168	2.92	2.98	2.92	2.92	2.92	2.98	(0.08)	181	53	2.923
TPCS	11.30	300168	-	12.10	11.90	12.10	11.20	12.20	0.80	4	5	11.95
VARO	4.54	300168	-	4.58	4.54	4.56	4.54	4.58	0.02	82	37	4.556
Property Fund & RE												
AIMCG	2.90	300168	-	2.92	2.90	2.92	2.90	2.92	0.02	1,361	395	2.902
AIMRT	10.40	300168	10.40	10.50	10.40	10.50	10.40	10.50	0.10	1,834	1,920	10.468
ALLY	5.15	300168	5.15	5.15	5.05	5.15	5.10	5.15	-	570	291	5.104
AMATAR	6.45	300168	6.55	6.55	6.45	6.45	6.40	6.45	-	375	242	6.45
AXTRART	11.00	300168	11.00	11.10	10.80	11.00	10.90	11.00	-	10,389	11,389	10.962
B-WORK	4.80	300168	4.78	4.78	4.74	4.78	4.76	4.78	(0.02)	1,354	644	4.755
BAREIT	9.15	300168	9.15	9.15	9.10	9.10	9.10	9.15	(0.05)	2,017	1,838	9.113
BOFFICE	4.96	300168	4.96	4.96	4.92	4.94	4.92	4.94	(0.02)	3,276	1,619	4.941
CPNCG	6.25	300168	6.25	6.30	6.20	6.25	6.20	6.25	-	3,910	2,441	6.242
CPNREIT	12.50	300168	12.40	12.40	12.10	12.10	12.10	12.20	(0.40)	11,058	13,543	12.247
CPTREIT	5.00	300168	4.98	5.00	4.96	4.96	4.94	4.96	(0.04)	682	339	4.964
CTARAF	4.36	300168	4.36	4.38	4.32	4.32	4.32	4.38	(0.04)	1,030	445	4.323
DREIT	5.10	300168	-	5.15	5.10	5.15	5.10	5.15	0.05	238	122	5.143
FTREIT	10.10	300168	10.10	10.20	10.10	10.10	10.00	10.10	-	34,574	34,942	10.106
FUTURERT	10.10	300168	10.10	10.20	10.10	10.10	10.10	10.20	-	1,088	1,105	10.155
GAHREIT	6.70	300168	6.80	6.80	6.70	6.70	6.65	6.70	-	1,172	785	6.7
GROREIT	8.65	300168	8.60	8.70	8.60	8.70	8.60	8.70	0.05	140	121	8.664
GVREIT	6.65	300168	-	6.75	6.65	6.75	6.70	6.75	0.10	3,768	2,519	6.684
HPF	4.86	300168	-	4.88	4.86	4.86	4.84	4.86	-	464	226	4.86
HYDROGEN	9.30	300168	-	-	-	-	9.20	9.30	-	-	-	0
IMPACT	10.60	300168	10.60	10.70	10.50	10.60	10.50	10.60	-	3,920	4,164	10.622
INETREIT	8.60	300168	8.65	8.65	8.55	8.60	8.55	8.60	-	2,365	2,034	8.602
ISSARA	8.80	300168	-	-	-	-	8.70	8.80	-	-	-	0
KPNREIT	2.54	300168	2.38	2.38	2.36	2.36	2.36	2.50	(0.18)	214	51	2.364
KTBSTMR	6.20	300168	6.15	6.15	6.10	6.15	6.10	6.15	(0.05)	245	150	6.118
LHHOTEL	13.30	300168	13.30	13.30	13.20	13.20	13.20	13.30	(0.10)	11,025	14,570	13.215
LHRREIT	5.15	300168	-	5.30	5.20	5.30	5.25	5.30	0.15	6	3	5.233
LHSC	11.50	300168	11.50	11.60	11.40	11.60	11.50	11.60	0.10	3,924	4,516	11.507
LUXF	8.05	300168	8.10	8.10	8.00	8.05	8.00	8.05	-	393	315	8.012
M-PAT	2.36	300168	-	2.26	2.26	2.26	2.24	2.86	(0.10)	1	-	2.26
M-STOR	7.35	300168	-	7.35	7.20	7.20	7.15	7.35	(0.15)	26	19	7.25
MII	6.05	300168	-	6.05	6.05	6.05	6.00	6.05	-	2	1	6.05
MIPF	9.10	300168	-	-	-	-	9.35	10.10	-	-	-	0
MIT	0.32	300168	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	60	2	0.314
MJLF	4.16	300168	4.18	4.18	4.16	4.16	4.14	4.16	-	151	63	4.16
MNIT	2.32	300168	-	-	-	-	2.12	2.40	-	-	-	0
MNIT2	5.10	300168	-	5.00	5.00	5.00	4.80	5.35	(0.10)	3	2	5
MNRF	2.24	300168	-	-	-	-	2.22	2.58	-	-	-	0
POPF	6.25	300168	6.25	6.35	6.25	6.35	6.30	6.35	0.10	1,365	855	6.262
PROSPECT	8.45	300168	-	8.45	8.40	8.40	8.40	8.45	(0.05)	1,561	1,311	8.4
QHBREIT	4.56	300168	4.56	4.58	4.50	4.54	4.52	4.54	(0.02)	930	422	4.54
QHHRREIT	6.90	300168	-	6.85	6.75	6.85	6.75	6.85	(0.05)	290	197	6.804
QHOP	3.40	300168	-	-	-	-	3.22	3.40	-	-	-	0
SIRIPRT	8.30	300168	-	-	-	-	7.55	8.10	-	-	-	0
SPRIME	4.20	300168	4.20	4.20	4.18	4.20	4.18	4.20	-	53	22	4.181
SRIPANWA	4.96	300168	-	5.00	4.96	4.96	4.94	4.96	-	224	111	4.963
SSPF	3.80	300168	-	3.84	3.78	3.84	3.76	3.84	0.04	1,007	381	3.78
SSTRT	4.96	300168	4.96	4.96	4.96	4.96	4.92	4.96	-	2	1	4.96
TIF1	7.35	300168	-	7.40	7.35	7.40	7.35	7.40	0.05	495	366	7.389
TLHPF	2.60	300168	2.52	2.60	2.52	2.56	2.54	2.56	(0.04)	2,349	599	2.552
TNPF	1.52	300168	-	-	-	-	1.50	1.52	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPRIME	7.60	300168	-	-	-	-	7.60	7.70	-	-	-	0
TTLPF	14.20	300168	14.20	14.20	14.10	14.20	14.10	14.20	-	66	93	14.143
TU-PF	0.70	300168	-	-	-	-	0.59	0.69	-	-	-	0
WHABT	7.30	300168	7.40	7.40	7.35	7.35	7.35	7.40	0.05	258	190	7.364
WHAIR	6.45	300168	6.45	6.50	6.40	6.45	6.40	6.45	-	7,540	4,836	6.413
WHART	10.00	300168	10.10	10.20	10.00	10.00	10.00	10.10	-	20,375	20,541	10.081
Steel and Metal Prox												
2S	2.60	300168	-	2.58	2.58	2.58	2.56	2.60	(0.02)	8	2	2.58
AMC	1.95	300168	1.95	1.97	1.94	1.97	1.95	1.97	0.02	4,258	831	1.95
BSBM	0.72	300168	0.70	0.72	0.70	0.72	0.70	0.72	-	1,065	76	0.71
CEN	1.91	300168	-	1.91	1.90	1.91	1.90	1.91	-	77	15	1.905
CEN-W5	0.14	300168	-	0.14	0.13	0.14	0.13	0.14	-	1,155	16	0.134
CITY	1.77	300168	-	1.76	1.68	1.76	1.68	1.76	(0.01)	431	72	1.68
CSP	0.56	300168	0.54	0.58	0.54	0.54	0.54	0.56	(0.02)	775	42	0.546
GJS	0.13	300168	0.13	0.14	0.13	0.13	0.12	0.13	-	8,824	115	0.13
GSTEEL	0.09	300168	-	-	-	-	-	-	-	-	-	0
INOX	0.46	300168	0.47	0.47	0.45	0.45	0.45	0.46	(0.01)	6,800	308	0.452
LHK	3.50	300168	3.50	3.54	3.48	3.50	3.50	3.52	-	715	251	3.513
MCS	6.25	300168	6.25	6.30	6.20	6.20	6.20	6.25	(0.05)	1,582	985	6.224
MILL	0.10	300168	0.10	0.10	0.09	0.10	0.09	0.10	-	2,374	24	0.099
PAP	1.80	300168	-	1.82	1.78	1.82	1.78	1.82	0.02	899	162	1.801
PERM	0.40	300168	0.40	0.41	0.38	0.39	0.39	0.40	(0.01)	5,130	201	0.392
SAM	0.17	300168	-	0.17	0.17	0.17	0.16	0.17	-	1,601	27	0.17
SMIT	3.96	300168	3.96	4.04	3.94	4.02	3.96	4.02	0.06	198	79	3.981
SSSC	2.04	300168	-	2.10	2.02	2.06	2.04	2.08	0.02	70	14	2.065
TGPRO	0.08	300168	0.08	0.08	0.07	0.08	0.07	0.08	-	6,145	47	0.076
THE	0.78	300168	0.80	0.80	0.79	0.79	0.76	0.79	0.01	96	8	0.797
TMT	3.06	300168	-	3.20	3.00	3.16	3.08	3.16	0.10	518	157	3.026
TSTH	0.58	300168	0.58	0.60	0.58	0.59	0.58	0.59	0.01	16,266	954	0.586
TWP	1.41	300168	-	1.44	1.39	1.43	1.40	1.43	0.02	23	3	1.415
TYCN	1.85	300168	-	1.85	1.85	1.85	1.84	1.85	-	5	1	1.85
Construction Service												
APCS	1.75	300168	-	1.79	1.78	1.78	1.72	1.78	0.03	4	1	1.782
BJCHI	1.09	300168	1.09	1.09	1.07	1.08	1.07	1.08	(0.01)	3,094	334	1.079
BKD	1.29	300168	1.24	1.30	1.21	1.30	1.23	1.30	0.01	3,130	388	1.24
CIVIL	1.66	300168	1.66	1.76	1.66	1.75	1.75	1.76	0.09	9,992	1,733	1.734
CK	17.00	300168	17.00	17.30	16.30	16.50	16.40	16.50	(0.50)	35,379	58,981	16.671
CK01C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.02	300168	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.03	300168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5	-	0.02
CNT	0.91	300168	0.91	0.93	0.90	0.92	0.91	0.92	0.01	464	42	0.907
DEMCO	2.88	300168	-	3.00	2.86	2.86	2.86	2.94	(0.02)	262	75	2.864
EMC	0.08	300168	-	0.08	0.07	0.08	0.07	0.08	-	10,993	83	0.075
EMC-W7	0.05	300168	-	0.05	0.05	0.05	0.04	0.05	-	3,300	17	0.05
ITD	0.47	300168	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	19,222	887	0.461
JR	1.53	300168	-	1.53	1.49	1.51	1.50	1.51	(0.02)	2,166	326	1.506
NL	1.00	300168	0.98	1.00	0.98	0.99	0.97	0.99	(0.01)	2,082	204	0.981
NWR	0.13	300168	0.14	0.14	0.13	0.13	0.13	0.14	-	25,368	333	0.131
PLE	0.33	300168	0.33	0.33	0.31	0.33	0.32	0.33	-	3,114	100	0.321
PREB	4.24	300168	-	4.28	4.16	4.28	4.20	4.28	0.04	771	326	4.233
PYLON	1.86	300168	-	1.85	1.82	1.85	1.82	1.85	(0.01)	1,460	267	1.828
RT	0.34	300168	0.35	0.36	0.34	0.35	0.34	0.35	0.01	11,649	407	0.349
SEAFCO	2.20	300168	2.20	2.22	2.18	2.20	2.18	2.20	-	15,411	3,390	2.199
SQ	0.84	300168	0.86	0.86	0.81	0.81	0.81	0.83	(0.03)	7,599	636	0.836
SRICHA	4.96	300168	-	5.00	4.94	4.96	4.94	4.98	-	458	228	4.97
STECON	5.95	300168	5.95	6.00	5.65	5.85	5.75	5.85	(0.10)	22,852	13,340	5.837
STI	2.92	300168	-	2.98	2.86	2.90	2.88	2.90	(0.02)	618	179	2.902
STPI	3.00	300168	2.96	3.00	2.92	2.96	2.94	2.96	(0.04)	9,392	2,775	2.954
SYNTEC	1.48	300168	-	1.50	1.47	1.49	1.48	1.49	0.01	1,647	245	1.487
TEAMG	2.94	300168	2.96	3.08	2.88	2.94	2.94	2.96	-	76,774	22,919	2.985
TEAMG-W1	0.21	300168	-	0.23	0.21	0.21	0.21	0.22	-	7,282	159	0.217
TEKA	2.22	300168	2.16	2.22	2.14	2.18	2.16	2.18	(0.04)	1,339	290	2.164
TPOLY	0.56	300168	-	0.57	0.55	0.55	0.55	0.56	(0.01)	2,388	134	0.559
TRC	1.05	300168	1.02	1.05	0.97	1.03	1.02	1.03	(0.02)	6,779	678	1
TRITN	0.10	300168	0.10	0.11	0.10	0.10	0.10	0.11	-	54,109	541	0.1
TTCL	1.84	300168	1.83	1.84	1.81	1.83	1.82	1.83	(0.01)	746	136	1.824
UNIQ	2.36	300168	-	2.36	2.30	2.32	2.32	2.36	(0.04)	1,489	345	2.315
WGE	0.75	300168	0.74	0.76	0.70	0.70	0.70	0.75	(0.05)	1,136	81	0.711
Unit Trust												
SCBSET	7.54	300168	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	300168	10.10	10.10	10.00	10.00	10.00	10.10	-	73,034	73,055	10.002
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.69	300168	10.55	10.55	10.35	10.36	10.36	10.41	(0.33)	347	362	10.425
ABFTH	1,330.00	300168	-	-	-	-	1,300.00	1,330.00	-	-	-	0
BMSCG	8.02	300168	-	8.00	7.88	7.88	7.85	7.89	(0.14)	22	17	7.898
BMSCITH	9.69	300168	9.60	9.69	9.51	9.54	9.53	9.54	(0.15)	1,372	1,318	9.606
BSET100	9.13	300168	-	9.13	8.96	8.98	8.96	8.98	(0.15)	1,023	926	9.049
CHINA	6.00	300168	-	6.05	5.99	6.00	6.00	6.02	-	612	367	6.004
ENGY	4.37	300168	4.40	4.40	4.06	4.35	4.32	4.34	(0.02)	24	10	4.348
GLD	3.73	300168	3.74	3.76	3.74	3.76	3.75	3.76	0.03	2,478	929	3.747
TDEX	8.61	300168	8.38	8.61	8.16	8.19	8.19	8.21	(0.42)	35,255	29,073	8.246
UBOT	14.09	300168	-	14.18	14.17	14.17	14.09	14.17	0.08	10	14	14.178
UHERO	8.29	300168	-	8.41	8.35	8.37	8.37	8.40	0.08	35	29	8.378
Warrant Foreign												
AIA41C2502A	0.02	300168	-	-	-	-	-	0.02	-	-	-	0
AIA41C2504A	0.14	300168	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2502A	0.30	300168	-	-	-	-	-	-	-	-	-	0
BABA28C2503A	0.10	300168	0.10	0.10	0.10	0.10	0.01	0.10	-	14	-	0.1
BABA28C2506A	0.40	300168	-	0.56	0.50	0.50	0.40	-	0.10	248	13	0.509
BABA28P2503A	0.18	300168	-	-	-	-	-	-	-	-	-	0
BABA41C2502A	0.02	300168	-	0.02	0.02	0.02	0.01	0.25	-	9,637	19	0.02
BABA41C2503A	0.07	300168	0.15	0.15	0.14	0.15	0.09	0.15	0.08	200	3	0.146
BABA41C2504A	0.34	300168	-	-	-	-	0.44	0.82	-	-	-	0
BABA41P2502A	0.07	300168	-	-	-	-	-	0.09	-	-	-	0

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41P2502B	0.73	300168	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2502A	0.25	300168	-	0.25	0.25	0.25	0.27	5.00	-	8	-	0.25
BIDU41C2502B	0.02	300168	-	0.02	0.02	0.02	0.01	0.02	-	4	-	0.02
BYDCOM28C2503A	0.05	300168	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.36	300168	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28P2503A	0.39	300168	-	-	-	-	0.02	-	-	-	-	0
BYDCOM41C2502A	0.26	300168	-	-	-	-	0.06	5.00	-	-	-	0
BYDCOM41C2506A	0.40	300168	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41P2502A	0.03	300168	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.94	300168	-	-	-	-	0.08	-	-	-	-	0
DJI28C2503A	0.34	300168	-	0.35	0.34	0.35	0.34	0.35	0.01	905	31	0.34
DJI28C2503B	0.14	300168	-	0.15	0.15	0.15	0.15	0.16	0.01	3,660	55	0.15
DJI28C2506A	1.00	300168	-	0.58	0.58	0.58	0.59	0.60	(0.42)	200	12	0.58
DJI28P2503A	0.05	300168	-	-	-	-	0.03	0.04	-	-	-	0
DJI28P2503B	0.11	300168	-	-	-	-	0.09	0.10	-	-	-	0
DJI28P2506A	1.00	300168	-	-	-	-	0.52	0.53	-	-	-	0
DJI41C2503A	0.27	300168	-	0.29	0.28	0.29	0.28	0.29	0.02	46	1	0.28
DJI41C2503B	0.19	300168	-	-	-	-	0.20	0.21	-	-	-	0
DJI41C2506A	0.58	300168	-	0.61	0.60	0.61	0.60	0.61	0.03	40,041	2,417	0.603
DJI41P2503A	0.05	300168	-	0.03	0.03	0.03	0.03	0.04	(0.02)	6	-	0.03
DJI41P2503B	0.11	300168	-	0.10	0.10	0.10	0.09	0.10	(0.01)	26,760	268	0.1
DJI41P2506A	0.51	300168	-	0.48	0.48	0.48	0.48	0.49	(0.03)	2	-	0.48
GEELY41C2502A	0.74	300168	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	1.00	300168	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502B	0.04	300168	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.32	300168	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502A	0.02	300168	-	0.02	0.01	0.02	0.01	0.21	-	1,900	2	0.011
HSI06C2502B	0.10	300168	-	-	-	-	0.07	-	-	-	-	0
HSI06C2502C	0.32	300168	-	-	-	-	0.26	1.00	-	-	-	0
HSI06C2502D	0.84	300168	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502E	0.20	300168	-	-	-	-	0.01	-	-	-	-	0
HSI06C2503A	0.74	300168	-	-	-	-	0.50	0.97	-	-	-	0
HSI06C2503B	0.25	300168	-	0.25	0.25	0.25	0.22	0.25	-	188	5	0.25
HSI06C2503C	0.06	300168	-	0.05	0.04	0.05	0.04	0.07	(0.01)	135	1	0.041
HSI06C2503D	0.04	300168	-	0.04	0.04	0.04	0.02	0.04	-	1	-	0.04
HSI06C2503E	1.06	300168	-	-	-	-	0.15	-	-	-	-	0
HSI06C2503F	0.46	300168	-	-	-	-	0.12	1.00	-	-	-	0
HSI06C2503G	1.00	300168	-	-	-	-	0.07	-	-	-	-	0
HSI06C2504A	0.40	300168	-	-	-	-	0.30	-	-	-	-	0
HSI06C2504B	0.75	300168	-	-	-	-	0.55	-	-	-	-	0
HSI06C2506A	0.51	300168	-	-	-	-	0.01	-	-	-	-	0
HSI06P2502A	0.07	300168	-	0.07	0.07	0.07	0.02	0.07	-	2	-	0.07
HSI06P2502B	0.17	300168	-	-	-	-	0.03	-	-	-	-	0
HSI06P2502C	0.04	300168	-	-	-	-	-	0.04	-	-	-	0
HSI06P2502D	0.46	300168	-	-	-	-	0.08	-	-	-	-	0
HSI06P2502E	1.00	300168	-	-	-	-	0.09	-	-	-	-	0
HSI06P2503A	0.03	300168	0.03	0.03	0.03	0.03	-	0.03	-	21	-	0.03
HSI06P2503B	0.14	300168	-	0.07	0.06	0.07	0.07	0.09	(0.07)	400	3	0.068
HSI06P2503C	0.49	300168	-	-	-	-	0.12	9.80	-	-	-	0
HSI06P2503D	0.05	300168	-	-	-	-	0.05	0.14	-	-	-	0
HSI06P2503E	0.30	300168	-	-	-	-	0.15	-	-	-	-	0
HSI06P2503F	1.00	300168	-	-	-	-	0.07	-	-	-	-	0
HSI06P2503G	1.50	300168	-	-	-	-	0.15	-	-	-	-	0
HSI06P2504A	0.21	300168	-	0.17	0.17	0.17	0.08	0.17	(0.04)	9	-	0.17
HSI06P2504B	0.11	300168	-	-	-	-	0.09	0.11	-	-	-	0
HSI06P2504C	0.37	300168	-	-	-	-	0.09	7.40	-	-	-	0
HSI06P2506A	0.43	300168	-	-	-	-	0.08	0.43	-	-	-	0
HSI28C2502A	0.09	300168	-	0.08	0.08	0.08	0.08	0.11	(0.01)	8	-	0.08
HSI28C2502B	0.03	300168	-	-	-	-	0.01	0.03	-	-	-	0
HSI28C2502C	0.02	300168	-	-	-	-	-	0.04	-	-	-	0
HSI28C2502D	0.33	300168	-	0.48	0.36	0.48	0.47	0.48	0.15	2,363	110	0.466
HSI28C2502E	0.91	300168	-	-	-	-	0.11	-	-	-	-	0
HSI28C2502F	0.23	300168	-	-	-	-	0.01	0.30	-	-	-	0
HSI28C2503A	0.62	300168	-	0.68	0.56	0.65	0.48	0.64	0.03	79	5	0.632
HSI28C2503B	0.05	300168	-	0.05	0.05	0.05	0.04	0.05	-	304	2	0.05
HSI28C2503D	0.02	300168	-	0.02	0.02	0.02	0.01	0.02	-	1,739	3	0.02
HSI28C2503E	0.02	300168	-	-	-	-	0.01	0.05	-	-	-	0
HSI28C2503F	0.17	300168	-	0.22	0.19	0.21	0.18	0.21	0.04	9	-	0.206
HSI28C2503G	1.00	300168	-	-	-	-	0.02	-	-	-	-	0
HSI28C2503H	0.40	300168	-	-	-	-	0.08	-	-	-	-	0
HSI28C2503I	1.00	300168	-	-	-	-	0.01	-	-	-	-	0
HSI28C2504A	0.18	300168	-	0.22	0.18	0.21	0.20	0.21	0.03	3,324	68	0.204
HSI28C2504B	0.41	300168	-	-	-	-	0.39	-	-	-	-	0
HSI28C2504C	0.75	300168	-	-	-	-	0.08	-	-	-	-	0
HSI28C2505A	0.28	300168	-	0.30	0.28	0.29	0.28	0.29	0.01	2,449	71	0.289
HSI28C2506A	1.00	300168	-	-	-	-	0.03	-	-	-	-	0
HSI28P2502A	0.28	300168	-	0.27	0.25	0.27	0.27	0.28	(0.01)	597	16	0.259
HSI28P2502B	0.04	300168	-	-	-	-	0.02	-	-	-	-	0
HSI28P2502C	0.03	300168	-	-	-	-	0.01	-	-	-	-	0
HSI28P2502D	0.09	300168	-	0.19	0.13	0.13	0.04	0.18	0.04	501	7	0.144
HSI28P2503A	0.05	300168	-	-	-	-	0.02	0.05	-	-	-	0
HSI28P2503B	0.13	300168	-	-	-	-	0.09	0.16	-	-	-	0
HSI28P2503C	0.05	300168	-	-	-	-	-	0.20	-	-	-	0
HSI28P2503D	0.44	300168	-	0.45	0.44	0.44	0.08	0.44	-	20	1	0.445
HSI28P2503E	1.00	300168	-	-	-	-	-	-	-	-	-	0
HSI28P2503F	1.00	300168	-	-	-	-	-	-	-	-	-	0
HSI28P2504A	0.08	300168	-	0.08	0.08	0.08	0.08	0.10	-	10	-	0.08
HSI28P2504B	0.17	300168	-	-	-	-	0.03	-	-	-	-	0
HSI28P2504C	1.00	300168	-	-	-	-	0.01	-	-	-	-	0
HSI28P2505A	0.11	300168	-	0.10	0.10	0.10	0.10	0.12	(0.01)	90	1	0.1
HSI28P2506A	0.25	300168	0.23	0.23	0.23	0.23	0.23	0.25	(0.02)	256	6	0.23
HSTECH28C2503A	0.17	300168	-	-	-	-	0.09	0.18	-	-	-	0
HSTECH28C2506A	0.63	300168	0.11	0.11	0.11	0.11	0.41	1.00	(0.52)	6	-	0.11
HSTECH28P2503A	0.11	300168	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28P2506A	0.24	300168	-	-	-	-	-	-	-	-	-	0
JD41C2502A	1.25	300168	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.04	300168	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2502A	0.06	300168	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2506A	0.42	300168	-	-	-	-	0.08	-	-	-	-	0
LENOVO41C2502A	0.07	300168	-	-	-	-	0.02	-	-	-	-	0
MCA5041C2503A	0.08	300168	-	-	-	-	0.07	0.08	-	-	-	0
MCA5041C2503B	0.22	300168	-	-	-	-	0.25	0.26	-	-	-	0
MCA5041C2506A	0.33	300168	-	-	-	-	0.36	0.37	-	-	-	0
MCA5041P2503A	0.41	300168	-	-	-	-	0.30	0.31	-	-	-	0
MCA5041P2506A	0.61	300168	-	-	-	-	0.52	0.53	-	-	-	0
MEITUA28C2503A	0.32	300168	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2504A	0.07	300168	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.23	300168	-	-	-	-	0.08	-	-	-	-	0
MEITUA28P2503A	0.12	300168	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.48	300168	-	-	-	-	-	-	-	-	-	0
MEITUA41C2502A	0.11	300168	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.14	300168	-	-	-	-	0.01	2.80	-	-	-	0
MEITUA41P2502A	0.11	300168	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.67	300168	-	-	-	-	0.02	-	-	-	-	0
NDX28C2503A	0.15	300168	0.16	0.16	0.15	0.16	0.16	0.17	0.01	11	-	0.155
NDX28C2506A	0.75	300168	0.77	0.78	0.76	0.78	0.78	0.79	0.03	2,470	192	0.777
NDX28P2503A	0.03	300168	-	-	-	-	0.03	0.07	-	-	-	0
NDX28P2506A	0.44	300168	-	0.43	0.41	0.42	0.41	0.42	(0.02)	870	36	0.416
NDX41C2503A	0.35	300168	0.37	0.38	0.36	0.38	0.37	0.38	0.03	30,951	1,122	0.362
NDX41C2503B	0.09	300168	0.09	0.09	0.08	0.09	0.09	0.10	-	3,146	27	0.085
NDX41C2506A	0.55	300168	0.57	0.58	0.55	0.58	0.57	0.58	0.03	76,124	4,339	0.569
NDX41C2509T	3.52	300168	-	3.58	3.54	3.56	3.58	3.60	0.04	1,457	517	3.545
NDX41P2503A	0.08	300168	-	-	-	-	0.07	0.08	-	-	-	0
NDX41P2503B	0.24	300168	-	0.22	0.21	0.22	0.21	0.22	(0.02)	5,149	113	0.218
NDX41P2506A	0.47	300168	-	0.45	0.44	0.44	0.43	0.44	(0.03)	2,419	106	0.44
NIKKEI41C2503A	0.10	300168	-	0.11	0.10	0.11	0.10	0.11	0.01	4,110	45	0.109
NIKKEI41C2503B	0.86	300168	-	0.89	0.87	0.88	0.89	0.90	0.02	2,377	210	0.881
NIKKEI41C2506A	0.48	300168	-	0.50	0.49	0.50	0.50	0.51	0.02	6,070	303	0.499
NIKKEI41C2506B	0.28	300168	-	0.29	0.28	0.29	0.28	0.29	0.01	7,433	214	0.288
NIKKEI41P2503A	0.03	300168	-	0.02	0.02	0.02	0.02	0.05	(0.01)	15	-	0.02
NIKKEI41P2503B	0.02	300168	-	-	-	-	0.01	0.03	-	-	-	0
NIKKEI41P2506A	0.27	300168	-	0.26	0.25	0.26	0.25	0.26	(0.01)	110	3	0.255
NIKKEI41P2506B	0.16	300168	-	-	-	-	0.13	0.14	-	-	-	0
NTES41C2502A	0.76	300168	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2502A	0.03	300168	-	-	-	-	0.01	0.03	-	-	-	0
PINGAN41C2504A	0.21	300168	-	-	-	-	0.01	-	-	-	-	0
POPMAR41C2503A	0.58	300168	-	-	-	-	0.08	-	-	-	-	0
SET01C2503A	0.01	300168	0.01	0.02	0.01	0.02	0.01	0.02	0.01	140	-	0.019
SET01C2503B	0.05	300168	0.05	0.05	0.03	0.03	0.02	0.03	(0.02)	13,543	46	0.033
SET01C2505A	0.25	300168	0.26	0.26	0.18	0.19	0.18	0.19	(0.06)	424,691	9,130	0.214
SET01C2506A	1.00	300168	-	0.59	0.46	0.46	0.46	0.47	(0.54)	383,506	19,087	0.497
SET01P2502A	0.14	300168	-	0.28	0.20	0.25	0.24	0.27	0.11	1,123	27	0.236
SET01P2502B	0.61	300168	-	-	-	-	0.95	0.97	-	-	-	0
SET01P2503A	1.00	300168	-	1.30	0.99	1.28	1.27	1.30	0.28	817	88	1.082
SET01P2505A	0.83	300168	0.91	1.03	0.81	1.01	1.01	1.02	0.18	45,141	4,107	0.909
SET5001C2503A	0.01	300168	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,119	5	0.01
SET5001C2503F	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,750	5	0.01
SET5001C2505A	0.22	300168	0.18	0.22	0.15	0.15	0.15	0.16	(0.07)	89,006	1,636	0.183
SET5001C2506F	0.26	300168	-	0.27	0.19	0.19	0.19	0.20	(0.07)	93,168	2,149	0.23
SET5001P2502A	0.25	300168	-	0.47	0.20	0.43	0.43	0.45	0.18	14,558	479	0.328
SET5001P2503F	0.18	300168	-	0.28	0.17	0.25	0.25	0.26	0.07	43,786	1,026	0.234
SET5001P2505A	0.52	300168	-	0.67	0.51	0.64	0.64	0.65	0.12	92,093	5,052	0.548
SET5001P2506F	0.61	300168	-	0.79	0.58	0.75	0.75	0.76	0.14	229,664	16,146	0.703
SET5006C2503A	0.02	300168	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	300168	-	0.01	0.01	0.01	-	0.02	-	1	-	0.01
SET5006C2503C	0.03	300168	-	0.02	0.02	0.02	-	0.03	(0.01)	1	-	0.02
SET5006C2503D	0.03	300168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,283	5	0.02
SET5006C2503E	0.08	300168	0.08	0.08	0.04	0.04	0.04	0.06	(0.04)	12,980	83	0.064
SET5006C2503F	0.23	300168	-	0.24	0.12	0.14	-	0.15	(0.09)	95,348	1,669	0.175
SET5006C2503G	0.54	300168	-	0.46	0.31	0.35	-	0.43	(0.19)	12,007	441	0.367
SET5006P2503A	0.10	300168	-	0.17	0.10	0.16	0.12	0.16	0.06	266,066	2,822	0.106
SET5006P2503B	0.34	300168	0.32	0.50	0.32	0.50	0.37	-	0.16	94,878	3,395	0.357
SET5006P2503C	0.75	300168	-	1.06	1.06	1.06	0.75	-	0.31	3	-	1.06
SET5006P2503D	1.00	300168	-	-	-	-	-	-	-	-	-	0
SET5013C2503A	0.01	300168	0.01	0.01	0.01	0.01	-	0.01	-	300	-	0.01
SET5013C2503B	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	300168	0.01	0.01	0.01	0.01	-	0.01	-	14,965	15	0.01
SET5013C2503D	0.02	300168	0.01	0.02	0.01	0.02	0.01	0.02	-	98,340	100	0.01
SET5013C2503E	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	69,802	70	0.01
SET5013C2503F	0.02	300168	-	0.03	0.01	0.02	0.01	0.02	-	102,567	198	0.019
SET5013C2503G	0.04	300168	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	527,663	1,454	0.027
SET5013C2503H	0.06	300168	0.07	0.07	0.02	0.03	0.03	0.04	(0.03)	1,029,687	3,782	0.036
SET5013C2503I	0.08	300168	0.09	0.09	0.04	0.04	0.04	0.05	(0.04)	696,195	4,049	0.058
SET5013C2503J	0.16	300168	0.17	0.17	0.08	0.09	0.09	0.10	(0.07)	2,785,025	33,227	0.119
SET5013C2503K	0.23	300168	0.24	0.25	0.11	0.13	0.13	0.14	(0.10)	7,084,472	122,239	0.172
SET5013C2503L	0.33	300168	0.34	0.35	0.17	0.19	0.19	0.20	(0.14)	4,739,267	112,485	0.237
SET5013C2503T	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.33	300168	0.34	0.35	0.21	0.23	0.23	0.24	(0.10)	1,180,267	31,384	0.265
SET5013C2506T	0.08	300168	0.08	0.08	0.04	0.05	0.05	0.06	(0.03)	662,114	3,854	0.058
SET5013P2503A	0.35	300168	0.33	0.54	0.33	0.48	0.48	0.49	0.13	1,008,226	42,153	0.418
SET5013P2503B	0.65	300168	0.62	1.00	0.61	0.89	0.89	0.90	0.24	2,135,824	158,216	0.74
SET5013P2503C	0.98	300168	0.90	1.46	0.90	1.32	1.32	1.35	0.34	35,669	4,118	1.154
SET5013P2503D	0.25	300168	0.24	0.40	0.23	0.36	0.36	0.37	0.11	740,320	23,366	0.315
SET5013P2503E	0.44	300168	0.41	0.69	0.39	0.61	0.61	0.63	0.17	1,270,008	64,156	0.505
SET5013P2503T	0.09	300168	-	0.15	0.09	0.13	0.13	0.14	0.04	54,747	650	0.118
SET5013P2506T	0.53	300168	0.51	0.70	0.51	0.65	0.65	0.67	0.12	150,744	9,445	0.626
SET5019C2503A	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.02	300168	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2503C	0.01	300168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.04	300168	-	0.04	0.02	0.02	0.02	0.03	(0.02)	489,777	1,174	0.023
SET5019C2503E	0.11	300168	0.12	0.12	0.06	0.06	0.06	0.07	(0.05)	100,372	849	0.084
SET5019C2503F	0.14	300168	-	0.15	0.06	0.08	0.07	0.08	(0.06)	200,270	2,138	0.106
SET5019C2503G	1.32	300168	1.17	1.37	0.92	0.99	0.99	1.00	(0.33)	70,657	7,834	1.108
SET5019C2503H	0.32	300168	-	0.33	0.20	0.21	0.21	0.22	(0.11)	332,669	8,883	0.267
SET5019C2506A	0.09	300168	0.07	0.09	0.05	0.06	0.05	0.06	(0.03)	87,717	590	0.067
SET5019P2503A	0.49	300168	0.47	0.71	0.46	0.65	0.65	0.66	0.16	467,902	25,191	0.538
SET5019P2503B	1.02	300168	-	1.38	0.98	1.29	1.29	1.30	0.27	65,360	7,884	1.206
SET5019P2503C	0.19	300168	0.18	0.31	0.17	0.27	0.27	0.28	0.08	458,333	11,019	0.24
SET5019P2506A	0.47	300168	0.51	0.60	0.45	0.57	0.57	0.58	0.10	527,545	27,949	0.529
SET5028C2503A	0.02	300168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	28	-	0.01
SET5041C2503A	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	90,591	91	0.01
SET5041C2503B	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	2,001	2	0.01
SET5041C2503C	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	6,001	6	0.01
SET5041C2503D	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	17,374	17	0.01
SET5041C2503E	0.02	300168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	941	1	0.01
SET5041C2503F	0.02	300168	-	0.02	0.02	0.02	0.01	0.04	-	1,600	3	0.02
SET5041C2503G	0.06	300168	-	-	-	-	0.02	0.03	-	-	-	0
SET5041C2503H	0.03	300168	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503I	0.07	300168	-	0.08	0.04	0.04	0.03	0.04	(0.03)	40,972	266	0.064
SET5041C2503J	0.19	300168	-	0.20	0.09	0.10	0.10	0.11	(0.09)	298,165	4,556	0.152
SET5041C2506A	0.10	300168	-	0.09	0.06	0.06	0.06	0.07	(0.04)	40,883	342	0.083
SET5041C2506B	0.33	300168	-	0.33	0.21	0.22	0.22	0.23	(0.11)	164,361	4,507	0.274
SET5041C2506T	0.07	300168	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	24,653	113	0.045
SET5041P2503A	0.20	300168	-	0.31	0.19	0.28	0.28	0.29	0.08	956,968	27,765	0.29
SET5041P2503B	0.57	300168	-	0.77	0.55	0.76	0.74	0.75	0.19	16,061	1,109	0.69
SET5041P2503C	0.42	300168	-	0.64	0.41	0.60	0.58	0.59	0.18	22,503	1,010	0.448
SET5041P2503D	0.07	300168	-	-	-	-	0.09	0.10	-	-	-	0
SET5041P2503E	0.64	300168	-	-	-	-	1.11	1.14	-	-	-	0
SET5041P2503F	1.16	300168	-	-	-	-	1.49	1.53	-	-	-	0
SET5041P2506A	0.49	300168	0.47	0.64	0.47	0.60	0.61	0.62	0.11	1,211,861	60,859	0.502
SET5041P2506T	0.46	300168	-	0.57	0.45	0.54	0.54	0.55	0.08	84,667	4,561	0.538
SPX28C2503A	0.12	300168	-	0.13	0.13	0.13	0.12	0.13	0.01	2	-	0.13
SPX28C2503B	0.38	300168	0.39	0.40	0.39	0.40	0.40	0.41	0.02	4	-	0.392
SPX28C2506A	1.00	300168	-	0.48	0.48	0.48	0.49	0.50	(0.52)	202	10	0.48
SPX28P2503A	0.10	300168	-	-	-	-	0.07	0.08	-	-	-	0
SPX28P2503B	0.50	300168	-	-	-	-	0.20	0.21	-	-	-	0
SPX28P2506A	1.00	300168	-	-	-	-	0.44	0.45	-	-	-	0
SPX41C2503A	0.31	300168	0.32	0.34	0.32	0.34	0.34	0.35	0.03	3,581	115	0.322
SPX41C2503B	0.08	300168	-	-	-	-	0.09	0.10	-	-	-	0
SPX41C2506A	0.47	300168	0.49	0.50	0.48	0.50	0.49	0.50	0.03	89,039	4,399	0.494
SPX41C2509T	3.50	300168	-	3.56	3.52	3.56	3.56	3.58	0.06	330	117	3.557
SPX41P2503A	0.08	300168	-	0.06	0.06	0.06	0.06	0.07	(0.02)	22,000	132	0.06
SPX41P2503B	0.24	300168	-	0.19	0.19	0.19	0.18	0.19	(0.05)	100	2	0.19
SPX41P2506A	0.47	300168	-	0.46	0.44	0.44	0.44	0.45	(0.03)	110	5	0.446
SUNNY41C2502A	1.20	300168	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2502A	0.16	300168	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2503A	0.01	300168	-	-	-	-	-	-	-	-	-	0
TENCEN28C2508A	0.42	300168	-	-	-	-	0.08	-	-	-	-	0
TENCEN28P2503A	0.26	300168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2502A	0.12	300168	-	-	-	-	0.03	-	-	-	-	0
TENCEN41C2502B	0.01	300168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.44	300168	-	-	-	-	0.08	-	-	-	-	0
TENCEN41P2502A	0.06	300168	-	-	-	-	-	0.06	-	-	-	0
TENCEN41P2502B	0.18	300168	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	1.20	300168	-	-	-	-	1.20	-	-	-	-	0
XIAOMI28C2508A	0.56	300168	-	-	-	-	0.08	1.50	-	-	-	0
XIAOMI28P2502A	0.03	300168	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.04	300168	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.21	300168	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2502A	3.10	300168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	1.41	300168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2504A	0.52	300168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2506A	0.42	300168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41P2502A	0.01	300168	-	-	-	-	-	0.02	-	-	-	0
ZIJIN41C2502A	0.13	300168	-	-	-	-	-	-	-	-	-	0

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

Main Board Quotation (MAI)

Issue Date :

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.79	2/2/2025	1.81	1.81	1.75	1.77	1.77	1.78	(0.02)	1,638.00	292.00	00 1.7
AU	9.60	300168	9.65	9.70	9.25	9.35	9.35	9.40	(0.25)	28,172.00	26,544.00	00 9.4
CFARM	0.91	300168	0.91	0.91	0.87	0.89	0.89	0.90	(0.02)	10,869.00	966.00	00 0.8
JCHK	0.36	300168	0.37	0.39	0.36	0.39	0.38	0.39	0.03	2,147.00	82.00	00 0.3
KASET	0.78	300168	0.78	0.79	0.62	0.68	0.67	0.68	(0.10)	10,341.00	731.00	00 0.7
MAGURO	20.40	300168	20.40	20.50	20.10	20.20	20.10	20.20	(0.20)	7,261.00	14,705.00	00 20.2
MUD	1.20	300168	1.20	1.20	1.13	1.20	1.14	1.30	-	2,070.00	248.00	00 1.1
NTSC	8.75	300168	8.95	8.95	8.70	8.75	8.65	8.75	-	1,067.00	933.00	00 8.7
TACC	4.20	300168	4.28	4.28	4.16	4.18	4.18	4.20	(0.02)	13,023.00	5,464.00	00 4.1
TMILL	2.92	300168	2.96	2.98	2.94	2.96	2.96	2.98	0.04	30.00	9.00	00 2.9
WINNER	2.02	300168	2.02	2.02	1.98	1.98	1.98	2.02	(0.04)	671.00	133.00	00 1.9
XO	18.30	300168	18.50	18.50	17.60	17.80	17.80	17.90	(0.50)	8,184.00	14,595.00	00 17.8
Consumer Produ												
ALPHAX	0.55	300168	0.56	0.58	0.53	0.53	0.53	0.56	(0.02)	37,181.00	2,071.00	00 0.5
BGT	0.46	300168	0.43	0.47	0.43	0.45	0.44	0.45	(0.01)	263.00	12.00	00 0.4
DOD	1.40	300168	1.40	1.40	1.36	1.40	1.36	1.40	-	1,205.00	167.00	00 1.3
ECF	0.29	300168	0.29	0.29	0.25	0.26	0.26	0.27	(0.03)	36,177.00	952.00	00 0.2
ECF-W5	0.02	300168	-	0.02	0.01	0.02	0.01	0.02	-	1,464.00	3.00	00 0.0
EFORL	0.23	300168	0.23	0.24	0.22	0.23	0.23	0.24	-	23,031.00	532.00	00 0.2
EFORL-W6	0.02	300168	-	0.03	0.02	0.02	0.01	0.02	-	5,014.00	10.00	00 0.0
EURO	4.48	300168	-	4.56	4.56	4.56	4.48	4.58	0.08	20.00	9.00	00 4.5
HPT	0.41	300168	0.42	0.43	0.40	0.40	0.40	0.41	(0.01)	74,213.00	3,078.00	00 0.4
ITTHI	1.44	300168	1.48	1.48	1.43	1.45	1.45	1.48	0.01	403.00	59.00	00 1.4
JSP	1.89	300168	1.91	1.93	1.88	1.89	1.88	1.89	-	1,301.00	246.00	00 1.8
JSP-W2	0.06	300168	-	0.06	0.05	0.06	0.05	0.06	-	8,983.00	47.00	00 0.0
JUBILE	10.20	300168	10.10	10.10	9.90	9.95	9.90	9.95	(0.25)	163.00	162.00	00 9.9
LTS	12.10	300168	12.20	12.30	10.80	11.10	11.10	11.20	(1.00)	46,412.00	53,131.00	00 11.4
MGI	10.00	300168	10.00	10.30	9.75	9.75	9.75	9.80	(0.25)	5,857.00	5,811.00	00 9.9
MGI-W1	2.12	300168	2.16	2.20	1.99	2.04	2.04	2.06	(0.08)	5,821.00	1,185.00	00 2.0
MOONG	1.96	300168	-	1.98	1.96	1.96	1.96	1.97	-	7.00	1.00	00 1.9
NPK	11.10	300168	-	12.10	10.60	12.10	11.20	12.00	1.00	45.00	51.00	00 11.2
SEI	3.76	300168	3.76	3.82	3.60	3.66	3.64	3.66	(0.10)	8,597.00	3,192.00	00 3.7
SMD100	4.48	300168	4.40	4.52	4.40	4.44	4.42	4.48	(0.04)	164.00	73.00	00 4.4
TM	0.82	300168	-	0.83	0.79	0.79	0.79	0.80	(0.03)	1,558.00	126.00	00 0.8
TM-W1	0.03	300168	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	00 0.0
WARRIX	3.80	300168	3.80	3.82	3.74	3.82	3.80	3.82	0.02	27,831.00	10,553.00	00 3.7
WINMED	1.35	300168	1.38	1.38	1.34	1.35	1.34	1.35	-	436.00	59.00	00 1.3
Financials												
ACAP	0.33	300168	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.61	300168	0.58	0.63	0.58	0.61	0.59	0.60	-	86.00	5.00	00 0.5
AIRA	1.48	300168	-	-	-	-	1.22	1.45	-	-	-	00 0.0
ASN	1.44	300168	-	1.43	1.33	1.40	1.34	1.43	(0.04)	4.00	1.00	00 1.3
BTC	0.57	300168	0.57	0.57	0.55	0.55	0.55	0.56	(0.02)	182,596.00	10,166.00	00 0.5
BTC-W7	0.27	300168	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	4,410.00	117.00	00 0.2
GCAP	0.32	300168	0.33	0.33	0.31	0.32	0.31	0.32	-	430.00	14.00	00 0.3
KCC	2.02	300168	-	2.02	1.97	2.00	1.99	2.00	(0.02)	203.00	40.00	00 1.9
LIT	0.66	300168	-	0.66	0.63	0.66	0.65	0.66	-	665.00	43.00	00 0.6
MTSIB	0.66	300168	0.65	0.66	0.64	0.65	0.64	0.65	(0.01)	1,169.00	76.00	00 0.6
SGF	0.21	300168	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	410.00	8.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.10	300168	5.05	5.10	5.05	5.10	5.05	5.10	-	281.00	142.00	00 5.0
Industrials												
ADB	0.85	300168	-	0.86	0.85	0.85	0.85	0.86	-	887.00	76.00	00 0.8
BM	2.96	300168	-	3.00	2.96	2.98	2.96	2.98	0.02	5,131.00	1,528.00	00 2.9
BM-W3	1.44	300168	-	1.48	1.47	1.47	1.37	1.47	0.03	9.00	1.00	00 1.4
BPS	0.49	300168	0.49	0.50	0.49	0.49	0.49	0.50	-	2,015.00	100.00	00 0.4
CHO	0.03	300168	0.03	0.04	0.03	0.04	0.03	0.04	0.01	992,002.00	3,960.00	00 0.0
CHO-W4	0.01	300168	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.57	300168	-	1.58	1.56	1.57	1.56	1.57	-	2,891.00	451.00	00 1.5
CIG	0.04	300168	0.04	0.05	0.04	0.04	0.04	0.05	-	9,305.00	38.00	00 0.0
CIG-W10	0.04	300168	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	27.00	-	00 0.0
CIG-W9	0.02	300168	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	00 0.0
COLOR	1.18	300168	-	1.19	1.15	1.19	1.15	1.19	0.01	121.00	14.00	00 1.1
CPR	3.06	300168	3.06	3.06	2.98	2.98	2.98	3.00	(0.08)	1,183.00	354.00	00 2.9
FPI	1.86	300168	1.88	1.88	1.84	1.84	1.84	1.85	(0.02)	350.00	65.00	00 1.8
GTB	0.73	300168	0.74	0.74	0.72	0.74	0.72	0.74	0.01	547.00	40.00	00 0.7
HARN	2.12	300168	-	2.14	2.12	2.14	2.12	2.14	0.02	622.00	132.00	00 2.1
KCM	0.22	300168	-	0.23	0.22	0.23	0.22	0.23	0.01	1,818.00	40.00	00 0.2
KJL	6.95	300168	6.90	7.05	6.80	6.80	6.80	6.85	(0.15)	1,406.00	974.00	00 6.9
KUMWEL	1.20	300168	-	1.21	1.15	1.16	1.15	1.16	(0.04)	104.00	12.00	00 1.1
KWM	1.05	300168	-	1.07	1.04	1.05	1.05	1.06	-	2,487.00	259.00	00 1.0
MBAX	1.86	300168	-	1.85	1.81	1.82	1.81	1.83	(0.04)	196.00	36.00	00 1.8
MGT	1.88	300168	-	1.88	1.86	1.88	1.86	1.88	-	143.00	27.00	00 1.8
MTW	1.06	300168	-	1.07	0.96	1.06	1.06	1.07	-	31,979.00	3,240.00	00 1.0
MTW-W1	0.04	300168	-	0.04	0.03	0.03	0.03	0.04	(0.01)	47,793.00	148.00	00 0.0
NDR	1.55	300168	-	1.57	1.53	1.55	1.55	1.56	-	166.00	26.00	00 1.5
PACO	1.33	300168	1.38	1.38	1.31	1.34	1.32	1.34	0.01	8,107.00	1,074.00	00 1.3
PACO-W1	0.04	300168	0.04	0.04	0.04	0.04	0.03	0.04	-	86.00	-	00 0.0
PDG	2.54	300168	-	2.56	2.42	2.42	2.42	2.58	(0.12)	556.00	136.00	00 2.4
PHOL	3.02	300168	3.02	3.06	3.00	3.06	3.04	3.06	0.04	1,734.00	527.00	00 3.0
PIMO	1.25	300168	1.22	1.25	1.21	1.22	1.22	1.23	(0.03)	5,378.00	656.00	00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday January 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	5.40	300168	5.55	5.55	5.45	5.45	5.40	5.45	0.05	142.00	77.00	00 5.4
BC	1.04	300168	-	1.03	1.00	1.02	1.02	1.03	(0.02)	2,673.00	271.00	00 1.0
BC-W2	0.07	300168	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	1,511.00	9.00	00 0.0
BLESS	0.29	300168	0.29	0.31	0.29	0.29	0.29	0.30	-	630.00	18.00	00 0.2
BSM	1.67	300168	-	1.68	1.68	1.68	1.61	1.67	0.01	1.00	-	00 1.6
BTW	0.23	300168	-	0.23	0.22	0.23	0.22	0.23	-	1,088.00	24.00	00 0.2
CAZ	2.14	300168	2.14	2.16	2.12	2.14	2.12	2.14	-	939.00	200.00	00 2.1
CHEWA	0.37	300168	0.35	0.37	0.35	0.37	0.35	0.37	-	729.00	26.00	00 0.3
CPANEL	3.40	300168	3.38	3.38	3.30	3.30	3.30	3.32	(0.10)	56.00	19.00	00 3.3
CPANEL-W1	0.13	300168	-	0.14	0.12	0.12	0.12	0.13	(0.01)	689.00	9.00	00 0.1
CRD	0.36	300168	0.36	0.36	0.35	0.36	0.34	0.36	-	2,350.00	83.00	00 0.3
DHOUSE	0.63	300168	0.63	0.66	0.59	0.63	0.62	0.63	-	7,804.00	488.00	00 0.6
DIMET	0.24	300168	-	0.24	0.23	0.24	0.23	0.24	-	6,566.00	157.00	00 0.2
DPAINT	1.02	300168	1.02	1.12	1.00	1.01	1.01	1.02	(0.01)	22,960.00	2,412.00	00 1.0
FLOYD	0.68	300168	-	0.69	0.68	0.68	0.67	0.68	-	52.00	4.00	00 0.6
HYDRO	0.14	300168	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	31,505.00	380.00	00 0.1
HYDRO-W2	0.13	300168	-	0.12	0.07	0.11	0.08	0.11	(0.02)	33.00	-	00 0.0
IND	0.74	300168	0.74	0.74	0.72	0.73	0.72	0.73	(0.01)	2,292.00	167.00	00 0.7
JAK	1.27	300168	-	1.27	1.25	1.27	1.25	1.29	-	25.00	3.00	00 1.2
K	1.18	300168	-	1.18	1.10	1.17	1.17	1.18	(0.01)	859.00	99.00	00 1.1
K-W3	0.23	300168	-	0.22	0.22	0.22	0.21	0.22	(0.01)	70.00	2.00	00 0.2
META	0.11	300168	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	11,659.00	128.00	00 0.1
PANEL	1.29	300168	1.30	1.31	1.26	1.30	1.29	1.30	0.01	1,412.00	182.00	00 1.2
PPS	0.18	300168	-	0.19	0.17	0.18	0.18	0.19	-	14,141.00	254.00	00 0.1
PRI	8.00	300168	-	8.00	7.70	7.75	7.75	7.85	(0.25)	2,135.00	1,668.00	00 7.8
PROS	0.81	300168	0.80	0.83	0.80	0.81	0.79	0.81	-	265.00	21.00	00 0.8
PROS-W1	0.08	300168	0.07	0.08	0.07	0.08	0.07	0.08	-	509.00	4.00	00 0.0
PSG	0.34	300168	0.34	0.36	0.33	0.34	0.34	0.35	-	80,268.00	2,759.00	00 0.3
QTCG	0.29	300168	0.29	0.31	0.29	0.29	0.29	0.30	-	1,065.00	32.00	00 0.2
SENX	0.27	300168	0.27	0.27	0.26	0.27	0.26	0.27	-	6,036.00	157.00	00 0.2
SK	0.60	300168	-	0.62	0.60	0.60	0.60	0.61	-	2,791.00	168.00	00 0.6
SMART	0.78	300168	0.78	0.79	0.76	0.76	0.76	0.77	(0.02)	7,548.00	583.00	00 0.7
STC	0.53	300168	0.51	0.53	0.51	0.53	0.52	0.53	-	351.00	18.00	00 0.5
STX	1.32	300168	1.29	1.32	1.25	1.30	1.28	1.31	(0.02)	2,291.00	293.00	00 1.2
SVR	0.70	300168	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	4,748.00	330.00	00 0.6
TAPAC	0.52	300168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.18	300168	-	1.18	1.15	1.17	1.14	1.17	(0.01)	42.00	5.00	00 1.1
TIGER	0.62	300168	-	0.63	0.56	0.62	0.58	0.62	-	207.00	12.00	00 0.5
TITLE	3.94	300168	-	3.96	3.88	3.88	3.88	3.92	(0.06)	166.00	65.00	00 3.9
WELL	0.71	300168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.01	300168	-	1.02	0.99	1.01	1.00	1.01	-	2,433.00	244.00	00 1.0
Resources												
ABM	0.95	300168	0.99	1.00	0.98	0.98	0.97	0.98	0.03	221.00	22.00	00 0.9
GTV	0.13	300168	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	8,672.00	104.00	00 0.1
PSTC	0.48	300168	0.49	0.49	0.48	0.48	0.48	0.49	-	16,369.00	799.00	00 0.4
PSTC-W2	0.01	300168	-	0.02	0.01	0.01	0.01	0.02	-	3,014.00	3.00	00 0.0
PSTC-W3	0.18	300168	-	0.18	0.17	0.18	0.17	0.18	-	6.00	-	00 0.1
PTC	1.35	300168	1.37	1.37	1.35	1.37	1.35	1.36	0.02	106.00	14.00	00 1.3
SAAM	5.65	300168	-	5.65	5.60	5.65	5.55	5.65	-	341.00	192.00	00 5.6
SR	0.54	300168	-	0.54	0.54	0.54	0.51	0.53	-	15.00	1.00	00 0.5
STOWER	0.06	300168	0.06	0.07	0.06	0.07	0.06	0.07	0.01	5,371.00	32.00	00 0.0
TAKUNI	0.54	300168	0.54	0.56	0.51	0.51	0.51	0.53	(0.03)	32,566.00	1,717.00	00 0.5
TPCH	4.08	300168	4.06	4.10	4.02	4.02	4.02	4.04	(0.06)	1,368.00	552.00	00 4.0
UMS	0.47	300168	-	0.47	0.43	0.47	0.43	0.47	-	183.00	8.00	00 0.4
Services												
ADD	4.50	300168	4.50	4.54	4.48	4.48	4.48	4.50	(0.02)	374.00	169.00	00 4.5
AKP	0.63	300168	0.62	0.63	0.60	0.61	0.61	0.62	(0.02)	7,773.00	479.00	00 0.6
AMA	4.20	300168	4.20	4.22	4.18	4.18	4.18	4.20	(0.02)	1,818.00	762.00	00 4.1
AMARC	1.23	300168	1.24	1.24	1.21	1.22	1.21	1.22	(0.01)	2,648.00	322.00	00 1.2
ARIP	0.42	300168	0.42	0.45	0.41	0.43	0.42	0.43	0.01	1,209.00	52.00	00 0.4
ATP30	0.87	300168	-	0.88	0.85	0.86	0.85	0.86	(0.01)	10,269.00	880.00	00 0.8
AUCT	7.65	300168	7.65	7.65	7.45	7.55	7.55	7.60	(0.10)	4,973.00	3,747.00	00 7.5
BIS	2.76	300168	-	2.76	2.62	2.62	2.62	2.68	(0.14)	602.00	161.00	00 2.6
BOL	5.25	300168	5.20	5.30	5.00	5.10	5.05	5.10	(0.15)	5,569.00	2,842.00	00 5.1
CEYE	2.46	300168	-	2.44	2.42	2.44	2.42	2.44	(0.02)	24.00	6.00	00 2.4
CHIC	0.44	300168	0.45	0.46	0.43	0.44	0.44	0.45	-	33,967.00	1,498.00	00 0.4
CMO	0.71	300168	0.71	0.72	0.71	0.71	0.71	0.73	-	1,393.00	100.00	00 0.7
D	2.64	300168	2.64	2.66	2.50	2.52	2.52	2.54	(0.12)	4,957.00	1,262.00	00 2.5
DEXON	1.45	300168	-	1.50	1.45	1.45	1.45	1.46	-	333.00	49.00	00 1.4
DV8	0.50	300168	-	0.51	0.49	0.49	0.49	0.50	(0.01)	624.00	31.00	00 0.4
DV8-W2	0.13	300168	-	0.11	0.10	0.10	0.10	0.14	(0.03)	120.00	1.00	00 0.1
ETE	0.87	300168	-	0.86	0.80	0.80	0.80	0.86	(0.07)	182.00	15.00	00 0.8
FSMART	6.80	300168	6.80	6.90	6.50	6.60	6.60	6.65	(0.20)	21,127.00	14,045.00	00 6.6
FVC	0.47	300168	0.47	0.49	0.46	0.46	0.46	0.47	(0.01)	4,717.00	221.00	00 0.4
GFC	6.65	300168	6.65	6.65	6.30	6.50	6.45	6.50	(0.15)	1,578.00	1,016.00	00 6.4
GLORY	1.05	300168	-	1.05	1.00	1.05	1.01	1.05	-	9.00	1.00	00 1.0
GLORY-W1	0.38	300168	-	-	-	-	0.29	0.37	-	-	-	00 0.0
HEALTH	0.43	300168	0.44	0.45	0.42	0.42	0.42	0.43	(0.01)	4,393.00	187.00	00 0.4
HL	9.60	300168	9.45	9.55	9.40	9.40	9.40	9.45	(0.20)	2,470.00	2,332.00	00 9.4
IMH	4.40	300168	4.48	4.48	4.44	4.44	4.36	4.44	0.04	97.00	43.00	00 4.4
IROYAL	3.76	300168	-	3.80	3.72	3.72	3.72	3.76	(0.04)	4,354.00	1,629.00	00 3.7
IVF	1.46	300168	1.47	1.48	1.4							

Main Board Quotation (MAI)

Issue Date : Friday January 31, 2025

Page 10