

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 05, 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	50.00	51,583	-3.4%
DELTA	114.50	43,311	-6.9%
KBANK	160.50	20,707	-1.5%
ADVANC	281.00	16,817	0.7%
AOT	56.75	16,189	1.3%
PTT	30.00	10,798	-2.4%
KTB	23.40	10,057	0.4%
TRUE	12.00	10,032	2.6%
PTTEP	125.00	9,799	1.2%
BDMS	23.00	9,516	-0.4%

Gainers and Losers

Gainers	136
Losers	350
Unchanged	182

Volume by Board (Lot)

Main Board	7,986,356,008
Foreign Board	45,555
Total	7,986,401,563

Value by Board (Mn.Bt.)

Main Board	41,952.64
Foreign Board	273.45
Total	42,226.09

Top Ten Gainers

Stock	Last	Value '000
PINGAN41C2502A	0.03	0
DELTA13P2503A	0.15	75
DELTA01C2502A	0.02	1
KUN-W2	0.02	1
SET5041C2503A	0.02	6
SET5041C2503F	0.04	0
SET5041C2503I	0.04	33
DJI28P2503B	0.16	15
HSI06C2502A	0.05	0
LENOVO41C2502A	0.28	59

Top Ten Losers

Stock	Last	Value '000
CPN19C2504A	0.01	0
MINT13C2506B	0.16	843
RATCH19C2506A	0.16	34
GPSC13C2506A	0.20	2,344
AWC01P2502A	0.01	0
BH41C2504A	0.01	0
CENTEL19C2504A	0.01	0
STA13C2506A	0.27	955
OSP13C2506B	0.28	2,269
SAWAD19C2506A	0.28	624

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,300.74	1,305.17	1,282.04	1,286.74	(14.28)	(1.10)
.SET50	847.30	850.87	834.01	807.10	(7.68)	(0.94)
.SET100	1,820.21	1,827.77	1,791.91	1,743.14	(16.73)	(0.95)
.SETHD	1,152.90	1,152.90	1,138.35	1,142.55	(6.02)	(0.52)
.MAI	653.06	653.88	642.89	268.32	(3.19)	(1.17)
.AGRI	187.30	187.73	183.41	184.14	(3.24)	(1.73)
.BANK	421.16	421.44	415.52	417.92	(1.28)	(0.31)
.CONMAT	4,683.63	4,720.22	4,650.95	4,673.69	7.98	0.17
.PETRO	518.57	522.71	512.06	519.03	1.49	0.29
.COMM	26,015.22	26,015.22	25,370.45	25,551.55	(412.01)	(1.59)
.ICT	195.67	197.52	194.31	195.07	0.85	0.44
.ETRON	13,855.93	14,259.99	13,305.14	13,531.14	(905.84)	(6.27)
.ENERG	16,910.62	16,942.63	16,605.08	16,690.47	(185.08)	(1.10)
.MEDIA	29.81	30.03	29.56	29.61	(0.10)	(0.34)
.FIN	2,730.59	2,732.26	2,683.85	2,702.29	(19.41)	(0.71)
.FOOD	9,339.77	9,360.89	9,251.08	9,297.48	(4.45)	(0.05)
.HEALTH	5,170.70	5,205.32	5,110.99	5,126.10	(12.16)	(0.24)
.TOURISM	452.39	452.51	439.02	444.15	(4.74)	(1.06)
.HOME	16.31	16.36	16.16	16.21	(0.02)	(0.12)
.INSUR	8,515.93	8,521.91	8,388.28	8,477.50	(67.68)	(0.79)
.MINE	-	-	-	-	-	-
.PKG	1,979.88	2,012.83	1,966.32	1,995.58	15.12	0.76
.PERSON	75.63	76.33	73.24	73.62	(1.95)	(2.58)
.PROF	252.62	260.99	251.98	252.09	(0.53)	(0.21)
.PROP	176.99	177.44	172.71	173.41	(3.29)	(1.86)
.PAPER	2,222.37	2,222.37	2,180.18	2,180.18	(14.06)	(0.64)
.FASHION	564.00	568.59	564.00	567.86	4.48	0.80
.TRANS	276.90	278.68	274.55	275.20	1.84	0.67
.AUTO	292.99	293.27	288.78	288.95	(3.10)	(1.06)
.IMM	18.11	18.18	17.93	17.96	(0.15)	(0.83)
.PFUND	148.43	148.53	147.70	126.01	0.48	0.38
.STEEL	18.06	18.22	17.74	17.78	(0.28)	(1.55)

ASP's Daily Quotation Report

Wednesday February 05, 2025



Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	402248	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.54	25/04/3001	0.53	0.54	0.50	0.51	0.51	0.52	(0.03)	59,909	3,051	0.509
EE-W1	0.01	402248	0.01	0.01	0.01	0.01	-	0.01	-	15,260	15	0.01
GFPT	8.85	402248	8.85	8.95	8.75	8.95	8.90	8.95	0.10	17,947	15,860	8.837
LEE	2.30	402248	-	2.30	2.28	2.28	2.28	2.30	(0.02)	205	47	2.285
NER	4.84	402248	4.82	4.88	4.80	4.82	4.80	4.82	(0.02)	41,796	20,223	4.838
NER-W2	0.50	402248	0.50	0.54	0.49	0.49	0.49	0.51	(0.01)	4,756	240	0.503
PCE	3.08	402248	3.06	3.10	3.02	3.06	3.04	3.06	(0.02)	89,222	27,220	3.05
PPPM	0.54	402248	0.55	0.62	0.52	0.55	0.55	0.56	0.01	139,323	8,071	0.579
PPPM-W6	0.43	402248	-	0.50	0.43	0.43	0.43	0.45	-	1,534	69	0.45
STA	15.40	402248	15.50	15.50	14.80	14.90	14.90	15.00	(0.50)	59,407	89,628	15.087
STA01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	8,654	9	0.01
STA01C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.08	402248	-	0.05	0.05	0.05	0.05	0.06	(0.03)	15	-	0.05
STA01C2506A	0.24	402248	-	0.24	0.21	0.21	0.20	0.21	(0.03)	18,402	409	0.222
STA01P2502A	0.65	402248	-	0.74	0.64	0.72	0.72	0.76	0.07	9,850	686	0.696
STA13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
STA13C2502B	0.01	402248	-	-	-	-	-	-	-	-	-	0
STA13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.11	402248	-	0.10	0.09	0.09	0.08	0.09	(0.02)	8,883	83	0.093
STA13C2506A	1.00	402248	-	0.31	0.27	0.27	0.27	0.28	(0.73)	33,161	955	0.287
STA13P2502A	0.19	402248	-	-	-	-	-	-	-	-	-	0
STA19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.08	402248	-	0.03	0.03	0.03	0.02	0.03	(0.05)	668	2	0.03
STA19C2505A	0.10	402248	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	2,855	26	0.09
STA19P2503A	0.35	402248	-	0.39	0.35	0.39	0.39	0.49	0.04	3,093	114	0.369
STA41C2503A	0.09	402248	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2505A	0.11	402248	-	0.08	0.08	0.08	0.07	0.08	(0.03)	2,060	16	0.08
TEGH	3.14	402248	3.12	3.14	3.06	3.06	3.06	3.08	(0.08)	17,026	5,255	3.086
TFM	7.05	402248	7.00	7.05	6.95	7.05	7.00	7.05	-	121	85	7.007
TRUBB	0.82	402248	0.82	0.83	0.79	0.79	0.79	0.80	(0.03)	2,990	239	0.799
UPOIC	6.80	402248	-	6.75	6.70	6.70	6.65	6.70	(0.10)	12	8	6.741
UVAN	9.85	402248	9.85	9.85	9.50	9.55	9.55	9.65	(0.30)	9,651	9,349	9.686
VPO	0.57	402248	0.57	0.58	0.56	0.57	0.56	0.57	-	5,802	331	0.57
Banking												
BAY	23.50	402248	23.60	23.70	23.40	23.40	23.40	23.50	(0.10)	1,847	4,331	23.446
BBL	153.00	402248	154.00	154.50	152.00	153.00	152.50	153.00	-	50,374	770,652	152.986
BBL11C2502A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
BBL13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2504A	0.14	402248	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	4,273	60	0.139
BBL19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503A	0.05	402248	-	-	-	-	0.02	0.03	-	-	-	0
BBL19C2503B	0.10	402248	-	-	-	-	0.05	0.06	-	-	-	0
BBL19C2506A	0.24	402248	0.26	0.27	0.23	0.24	0.24	0.25	-	18,779	474	0.252
BBL41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2504A	0.13	402248	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,000	48	0.12
CIMBT	0.51	402248	0.51	0.52	0.50	0.52	0.51	0.52	0.01	20,839	1,073	0.514
CREDIT	19.20	402248	-	19.30	19.00	19.30	19.20	19.30	0.10	277	531	19.152
KBANK	163.00	402248	163.50	163.50	160.00	160.50	160.50	161.00	(2.50)	128,591	2,070,720	161.031
KBANK01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2503A	0.21	402248	-	0.20	0.16	0.16	0.16	0.17	(0.05)	56,279	954	0.169
KBANK01C2506A	0.51	402248	0.51	0.51	0.44	0.45	0.45	0.46	(0.06)	23,961	1,115	0.465
KBANK01P2502A	0.02	402248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
KBANK01P2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2503A	0.10	402248	-	0.09	0.07	0.07	0.07	0.08	(0.03)	22,816	187	0.082
KBANK13C2505A	0.34	402248	0.35	0.35	0.28	0.29	0.29	0.30	(0.05)	138,957	4,108	0.295
KBANK13P2504A	0.05	402248	-	-	-	-	0.05	0.06	-	-	-	0
KBANK19C2502A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2502B	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2504A	0.32	402248	0.33	0.33	0.26	0.26	0.26	0.27	(0.06)	9,421	272	0.288
KBANK19C2505A	0.23	402248	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	49,496	1,013	0.204
KBANK19P2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2502A	0.10	402248	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2505A	0.28	402248	0.25	0.26	0.24	0.24	0.24	0.25	(0.04)	9,410	236	0.25
KBANK41C2604T	0.87	402248	-	0.86	0.83	0.83	0.83	0.84	(0.04)	28,845	2,404	0.833
KBANK41P2502A	0.04	402248	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41P2606T	0.40	402248	-	0.41	0.41	0.41	0.40	0.41	0.01	230	9	0.41
KKP	52.00	402248	52.25	52.50	51.75	52.00	52.00	52.25	-	13,902	72,514	52.16
KKP-W6	1.21	402248	1.21	1.23	1.18	1.20	1.20	1.21	(0.01)	1,837	224	1.217
KKP13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
KKP13C2504A	0.15	402248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	13,588	204	0.149
KKP19C2503A	0.08	402248	-	-	-	-	0.07	0.08	-	-	-	0
KTB	23.30	402248	23.50	23.50	23.10	23.40	23.30	23.40	0.10	431,190	1,005,662	23.322
KTB-P	153.00	402248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
KTB01C2506A	0.43	402248	0.45	0.45	0.42	0.44	0.44	0.45	0.01	11,376	489	0.429
KTB01P2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2503A	0.11	402248	0.12	0.12	0.10	0.11	0.11	0.12	-	20,116	220	0.109
KTB13C2505A	0.37	402248	-	0.38	0.35	0.38	0.38	0.39	0.01	90,868	3,373	0.371
KTB19C2502A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2505A	0.37	402248	-	0.40	0.37	0.40	0.40	0.41	0.03	1,042	39	0.375
KTB19C2506A	0.29	402248	-	0.29	0.27	0.29	0.28	0.29	-	26,336	740	0.28
KTB41C2506A	0.29	402248	-	0.30	0.28	0.28	0.29	0.30	(0.01)	13,375	376	0.281
LHFG	0.75	402248	0.75	0.75	0.74	0.75	0.74	0.75	-	11,938	884	0.74

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO13C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
TISCO19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TISCO41C2606T	0.35	402248	-	0.36	0.36	0.36	0.36	0.37	0.01	28,000	1,008	0.36
TTB	1.97	402248	1.98	1.98	1.95	1.97	1.96	1.97	-	3,043,684	598,306	1.965
TTB-W1	0.99	402248	0.99	1.01	0.99	0.99	0.99	1.00	-	1,988	197	0.99
TTB01C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.22	402248	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	19,369	394	0.203
TTB01C2507A	0.16	402248	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	3,817	57	0.15
TTB13C2503A	0.07	402248	-	0.06	0.05	0.06	0.06	0.07	(0.01)	43	-	0.059
TTB13C2506A	0.40	402248	-	0.39	0.37	0.39	0.39	0.40	(0.01)	35,157	1,345	0.382
TTB19C2504A	0.21	402248	-	0.20	0.20	0.20	0.19	0.20	(0.01)	37,885	758	0.2
Construction Material												
CCP	0.24	402248	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	10,627	246	0.231
DCC	1.54	402248	1.55	1.57	1.53	1.53	1.53	1.55	(0.01)	16,278	2,510	1.541
DCON	0.30	402248	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	16,974	493	0.29
DCON-W3	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
DRT	7.45	402248	7.45	7.55	7.40	7.45	7.40	7.45	-	1,639	1,222	7.458
EPG	3.30	402248	3.32	3.40	3.28	3.28	3.28	3.30	(0.02)	14,035	4,669	3.326
GEL	0.06	402248	0.06	0.06	0.05	0.06	0.05	0.06	-	19,628	105	0.053
GEL-W5	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
PPP	1.38	402248	1.31	1.38	1.30	1.38	1.31	1.37	-	2,140	280	1.31
Q-CON	8.80	402248	8.80	8.85	8.75	8.80	8.75	8.80	-	443	389	8.783
SCC	147.50	402248	148.00	150.00	147.00	149.50	149.00	149.50	2.00	30,975	461,283	148.921
SCC01C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2503A	0.02	402248	-	0.02	0.01	0.02	0.01	0.02	-	7,123	7	0.01
SCC01C2505A	0.03	402248	0.04	0.04	0.04	0.04	0.03	0.04	0.01	2	-	0.04
SCC01C2505B	0.10	402248	0.10	0.11	0.10	0.11	0.11	0.12	0.01	93,079	983	0.105
SCC01C2507A	0.26	402248	-	0.28	0.26	0.28	0.28	0.29	0.02	58,365	1,576	0.27
SCC01P2503A	1.79	402248	-	-	-	-	1.76	1.80	-	-	-	0
SCC01P2507A	0.81	402248	0.81	0.81	0.77	0.78	0.77	0.78	(0.03)	26,586	2,085	0.784
SCC13C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SCC13C2503A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	3,500	4	0.01
SCC13C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.07	402248	-	0.07	0.07	0.07	0.07	0.08	-	238	2	0.07
SCC13C2505B	0.18	402248	-	0.20	0.18	0.20	0.20	0.21	0.02	43,792	852	0.194
SCC13P2502A	1.56	402248	-	-	-	-	-	-	-	-	-	0
SCC13P2504A	0.92	402248	-	-	-	-	0.79	0.83	-	-	-	0
SCC13P2505A	0.61	402248	-	0.60	0.56	0.56	0.56	0.57	(0.05)	33,128	1,908	0.575
SCC19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	402248	-	-	-	-	0.03	0.04	-	-	-	0
SCC19C2505B	0.06	402248	-	-	-	-	0.06	0.07	-	-	-	0
SCC19C2506A	0.21	402248	-	0.24	0.21	0.22	0.22	0.23	0.01	38,798	878	0.226
SCC19P2505A	0.83	402248	-	-	-	-	0.95	1.05	-	-	-	0
SCC41C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	402248	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	402248	-	-	-	-	0.04	0.05	-	-	-	0
SCCC	160.50	402248	-	161.00	159.50	160.00	160.00	160.50	(0.50)	214	3,427	160.128
SCGD	4.24	402248	4.24	4.24	4.18	4.20	4.18	4.20	(0.04)	6,933	2,915	4.204
SCP	6.90	402248	6.95	6.95	6.80	6.85	6.85	6.90	(0.05)	862	591	6.852
SKN	5.75	402248	5.65	5.65	5.60	5.65	5.60	5.70	(0.10)	133	75	5.624
STECH	1.02	402248	-	1.06	1.01	1.03	1.02	1.03	0.01	654	67	1.02
TASCO	17.90	402248	18.00	18.00	16.70	16.80	16.80	16.90	(1.10)	141,894	244,282	17.215
TASCO19C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
TOA	12.10	402248	12.30	12.80	12.10	12.30	12.20	12.30	0.20	28,437	35,052	12.326
TPIPL	0.98	402248	0.99	0.99	0.97	0.98	0.98	0.99	-	80,396	7,895	0.982
UMI	0.59	402248	0.67	0.75	0.59	0.68	0.68	0.69	0.09	85,307	5,967	0.699
VNG	2.92	402248	2.92	2.92	2.90	2.92	2.90	2.92	-	260	75	2.901
WIJK	1.07	402248	-	1.09	1.06	1.07	1.05	1.07	-	1,311	140	1.071
WIJK-W3	0.04	402248	-	0.04	0.03	0.04	0.03	0.04	-	661	2	0.037
WINDOW	0.68	402248	-	0.69	0.66	0.67	0.67	0.68	(0.01)	1,702	114	0.671
Petrochemicals & Cr												
BCT	68.00	402248	-	-	-	-	63.25	69.25	-	-	-	0
CMAN	2.24	402248	-	2.24	2.20	2.24	2.18	2.24	-	1,666	369	2.214
GC	4.94	402248	4.94	4.94	4.94	4.94	4.92	4.94	-	97	48	4.94
GGC	4.00	402248	-	4.00	4.00	4.00	3.98	4.00	-	108	43	4
IVL	23.10	402248	23.20	23.40	22.70	23.00	22.90	23.00	(0.10)	114,081	262,106	22.975
IVL01C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2502B	0.03	402248	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	0
IVL01C2506A	0.36	402248	-	0.37	0.33	0.35	0.34	0.35	(0.01)	57,977	2,019	0.348
IVL01P2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
IVL01P2502W	0.01	402248	-	0.01	0.01	0.01	0.01	0.03	-	2,000	2	0.01
IVL01P2504A	0.26	402248	0.24	0.27	0.24	0.25	0.25	0.26	(0.01)	45,558	1,136	0.249
IVL01P2506A	0.62	402248	0.61	0.65	0.60	0.63	0.63	0.64	0.01	119,923	7,577	0.631
IVL11C2502A	0.10	402248	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
IVL13C2502B	0.01	402248	-	-	-	-	-	-	-	-	-	0
IVL13C2504A	0.05	402248	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05
IVL13C2505A	0.29	402248	0.30	0.31	0.26	0.28	0.27	0.28	(0.01)	346,629	9,867	0.284
IVL13P2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
IVL13P2504A	0.24	402248	-	0.26	0.23	0.24	0.24	0.25	-	22,202	554	0.249
IVL19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2505A	0.08	402248	-	0.08	0.08	0.08	0.07	0.08	-	1	-	0.08
IVL19C2506A	0.29	402248	-	0.30	0.27	0.28	0.28	0.29	(0.01)	33,745	925	0.274
IVL19P2502A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2502A	0.02	402248	-	-	-	-	0.01	0.04	-	-	-	0
IVL41C2502B	0.05	402248	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2505A	0.10	402248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,200	30	0.095
IVL41C2605T	0.30	402248	-	0.31	0.29	0.30	0.30	0.31	-	23,000	698	0.303
IVL41P2605T	0.42	402248	-	-	-	-	0.42	0.43	-	-	-	0
NFC	1.42	402248	-	1.46	1.45	1.45	1.42	1.45	0.03	13	2	1.456
PATO	8.10	402248	8.10	8.10	8.05	8.10	8.05	8.10	-	35	28	8.092
PMTA	8.35	402248	8.10	8.35	8.10	8.35	8.20	8.45	-	60	49	8.115
PTTGC	20.10	402248	20.10	20.40	19.90	20.40	20.30	20.40	0.30	179,730	362,282	20.157
PTTGC01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2504A	0.02	402248	0.02	0.03	0.02	0.03	0.03	0.04	0.01	690	2	0.027
PTTGC01C2505A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.29	402248	0.30	0.31	0.29	0.31	0.31	0				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC11C2503A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
PTTGC13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.11	402248	-	0.11	0.10	0.11	0.11	0.12	-	25,510	281	0.109
PTTGC13C2506A	0.26	402248	-	0.28	0.25	0.28	0.28	0.29	0.02	89,177	2,347	0.263
PTTGC13P2502A	0.13	402248	-	-	-	-	-	-	-	-	-	0
PTTGC13P2502B	0.09	402248	-	-	-	-	-	-	-	-	-	0
PTTGC13P2506A	0.51	402248	-	0.51	0.48	0.48	0.48	0.49	(0.03)	61,878	3,107	0.502
PTTGC19C2502A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.11	402248	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC19C2506A	0.19	402248	0.19	0.21	0.19	0.20	0.20	0.21	0.01	35,122	673	0.191
PTTGC19P2503A	0.23	402248	-	0.23	0.21	0.21	0.20	0.21	(0.02)	49,212	1,075	0.218
PTTGC41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	402248	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.10	402248	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC41C2506A	0.21	402248	-	0.22	0.21	0.22	0.22	0.23	0.01	24,000	514	0.214
PTTGC41P2502A	0.14	402248	-	-	-	-	0.23	0.28	-	-	-	0
PTTGC41P2506A	0.40	402248	-	0.40	0.39	0.39	0.37	0.38	(0.01)	18,002	711	0.395
RSXYZ	0.54	402248	0.55	0.57	0.53	0.53	0.53	0.54	(0.01)	26,277	1,441	0.548
SUTHA	2.62	402248	2.60	2.60	2.60	2.60	2.60	2.88	(0.02)	80	21	2.6
TPA	3.32	402248	-	3.32	3.10	3.14	3.04	3.14	(0.18)	151	47	3.125
UAC	2.98	402248	2.92	2.96	2.92	2.94	2.94	2.96	(0.04)	876	257	2.936
UP	17.00	402248	-	16.90	16.70	16.70	16.70	17.10	(0.30)	23	39	16.821
Commerce												
ADVICE	4.90	402248	4.94	5.05	4.82	4.82	4.82	4.84	(0.08)	38,047	18,718	4.919
B52	0.38	402248	0.37	0.38	0.28	0.32	0.31	0.32	(0.06)	10,144	322	0.317
B52-W4	0.08	402248	0.07	0.08	0.05	0.06	0.05	0.06	(0.02)	28,018	174	0.062
BEAUTY	0.26	402248	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	58,118	1,474	0.253
BIG	0.30	402248	0.31	0.31	0.29	0.30	0.29	0.30	-	3,671	108	0.294
BJC	21.60	402248	21.80	22.00	21.50	21.70	21.70	21.80	0.10	26,393	57,457	21.769
BJC01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2505A	0.13	402248	-	0.14	0.13	0.14	0.13	0.14	0.01	44,194	611	0.138
BJC19C2502A	0.11	402248	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.02	402248	-	-	-	-	0.02	0.03	-	-	-	0
BJC41C2606T	0.27	402248	-	0.28	0.27	0.28	0.27	0.28	0.01	20,000	548	0.274
COM7	22.00	402248	22.40	23.30	22.20	22.50	22.40	22.50	0.50	116,383	264,661	22.74
COM701C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2506A	0.38	402248	0.40	0.47	0.39	0.40	0.40	0.41	0.02	48,642	2,073	0.426
COM713C2504A	0.02	402248	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
COM713C2505A	0.07	402248	-	0.08	0.07	0.07	0.07	0.08	-	21,734	164	0.075
COM713C2506A	0.31	402248	0.34	0.40	0.33	0.34	0.34	0.35	0.03	120,377	4,377	0.363
COM719C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2505A	0.05	402248	-	0.06	0.06	0.06	0.06	0.07	0.01	2,000	12	0.06
COM719P2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2503A	0.11	402248	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2505A	0.10	402248	-	-	-	-	0.05	0.06	-	-	-	0
COM741C2606T	0.25	402248	-	0.27	0.26	0.26	0.25	0.26	0.01	56,000	1,480	0.264
CPALL	51.75	402248	51.50	51.75	49.25	50.00	49.75	50.00	(1.75)	1,028,744	5,158,316	50.141
CPALL01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	5,293	5	0.01
CPALL01C2504A	0.02	402248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9	-	0.011
CPALL01C2505A	0.11	402248	0.11	0.11	0.07	0.07	0.07	0.09	(0.04)	39,101	337	0.086
CPALL01P2502X	0.07	402248	0.11	0.13	0.10	0.11	0.11	0.13	0.04	2,755	30	0.107
CPALL01P2505A	0.43	402248	-	0.54	0.46	0.53	0.51	0.53	0.10	16,862	873	0.517
CPALL06C2504A	0.03	402248	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505A	0.03	402248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	17,639	35	0.02
CPALL13C2505B	0.06	402248	-	0.06	0.04	0.04	0.04	0.05	(0.02)	62,687	297	0.047
CPALL13C2506A	0.24	402248	-	0.23	0.17	0.18	0.18	0.19	(0.06)	226,370	4,302	0.19
CPALL13P2504A	0.84	402248	-	-	-	-	0.85	0.88	-	-	-	0
CPALL13P2505A	0.33	402248	0.34	0.46	0.34	0.42	0.42	0.43	0.09	27,847	1,144	0.41
CPALL19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
CPALL19C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.04	402248	-	0.02	0.02	0.02	0.02	0.03	(0.02)	4	-	0.02
CPALL19C2505B	0.09	402248	-	0.08	0.06	0.06	0.05	0.06	(0.03)	4,219	27	0.064
CPALL19C2506A	0.09	402248	-	0.09	0.06	0.07	0.06	0.07	(0.02)	110,313	883	0.08
CPALL19C2506B	0.29	402248	0.28	0.28	0.21	0.21	0.21	0.22	(0.08)	94,117	2,133	0.226
CPALL19P2505A	0.40	402248	0.39	0.50	0.39	0.50	0.49	0.51	0.10	2,134	92	0.431
CPALL19P2505B	0.20	402248	0.26	0.27	0.20	0.26	0.25	0.26	0.06	109,216	2,655	0.243
CPALL41C2504A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.06	402248	-	0.05	0.05	0.05	0.03	0.05	(0.01)	260	1	0.05
CPALL41C2506A	0.19	402248	0.14	0.17	0.13	0.14	0.14	0.15	(0.05)	169,368	2,615	0.154
CPALL41C2605T	0.19	402248	0.16	0.18	0.16	0.16	0.16	0.17	(0.03)	66,207	1,080	0.163
CPALL41P2502A	0.21	402248	-	-	-	-	0.55	0.62	-	-	-	0
CPALL41P2504A	0.47	402248	0.57	0.58	0.51	0.56	0.55	0.56	0.09	48,472	2,682	0.553
CPAXT	26.00	402248	26.25	26.25	25.50	25.50	25.50	25.75	(0.50)	89,449	230,399	25.757
CPW	2.06	402248	2.06	2.10	2.06	2.10	2.08	2.10	0.04	2,270	470	2.071
CRC	33.75	402248	33.75	34.00	33.00	33.50	33.25	33.50	(0.25)	65,332	217,494	33.29
CRC01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2506A	0.20	402248	-	0.19	0.17	0.19	0.19	0.20	(0.01)	21,390	392	0.183
CRC13C2502A	0.08	402248	-	-	-	-	-	-	-	-	-	0
CRC13C2503A	0.03	402248	-	-	-	-	0.03	0.04	-	-	-	0
CRC13C2506A	0.20	402248	-	0.20	0.18	0.19	0.18	0.19	(0.01)	46,088	862	0.187
CRC19C2502A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2506A	0.22	402248	-	0.22	0.21	0.21	0.21	0.22	(0.01)	26,928	568	0.21
CRC41C2503A	0.04	402248	-	-	-	-	0.04	0.05	-	-	-	0
CRC41C2608T	0.29	402248	-	0.28	0.28	0.28	0.28	0.29	(0.01)	6,000	168	0.28
CSS	0.79	402248	0.79	0.80	0.78	0.79	0.79	0.80	-	6,968	553	0.793
DOHOME	7.15	402248	7.20	7.25	6.65	6.70	6.65	6.70	(0.45)	162,421	111,169	6.844
DOHOME01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.07	402248	-	0.07	0.05	0.05	0.04	0.05	(0.02)	7,210	39	0.054
DOHOME13C2506A	0.27	402248	0.21	0.27	0.19	0.19	0.19	0.20	(0.08)	74,634	1,585	0.212
DOHOME19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.18	402248										

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GLOBAL13C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.13	402248	0.14	0.15	0.12	0.13	0.13	0.14	-	15,871	219	0.137
GLOBAL19C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL41C2606T	0.24	402248	0.24	0.25	0.24	0.24	0.23	0.24	-	19,000	466	0.245
HMPRO	8.50	402248	8.45	8.55	8.20	8.50	8.45	8.50	-	295,422	247,810	8.388
HMPRO01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	0
HMPRO01C2507A	0.20	402248	-	0.20	0.17	0.19	0.19	0.20	(0.01)	21,323	401	0.187
HMPRO11C2502A	0.04	402248	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.04	402248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,120	4	0.034
HMPRO13C2506A	0.20	402248	-	0.20	0.17	0.20	0.20	0.21	-	29,607	554	0.187
HMPRO19C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
HMPRO19C2503A	0.07	402248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.22	402248	0.21	0.21	0.18	0.21	0.21	0.22	(0.01)	39,388	784	0.199
HMPRO41C2503A	0.09	402248	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO41C2606T	0.17	402248	-	-	-	-	0.17	0.18	-	-	-	0
ICC	31.50	402248	-	31.25	31.25	31.25	30.00	31.50	(0.25)	11	34	31.25
ILM	14.90	402248	14.80	15.00	14.80	15.00	14.90	15.00	0.10	760	1,130	14.871
IT	3.96	402248	4.00	4.00	3.94	3.98	3.94	3.96	0.02	21	8	3.97
KAMART	9.65	402248	9.85	9.85	9.50	9.55	9.50	9.55	(0.10)	54,703	52,686	9.631
LOXLEY	1.33	402248	-	1.35	1.33	1.33	1.33	1.34	-	1,902	254	1.337
MC	10.00	402248	10.00	10.20	9.95	10.10	10.00	10.10	0.10	21,426	21,506	10.037
MEGA	32.75	402248	32.75	32.75	32.00	32.00	32.00	32.25	(0.75)	2,998	9,652	32.193
MEGA13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
MEGA19C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.25	402248	0.25	0.26	0.24	0.25	0.24	0.25	-	210	5	0.249
MOSHI	35.50	402248	36.00	36.75	35.50	36.50	36.50	36.75	1.00	9,195	33,305	36.221
RS	0.95	402248	0.96	0.99	0.94	0.95	0.95	0.96	-	171,504	16,503	0.962
RS-W5	0.34	402248	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	14,808	499	0.336
RSP	1.72	402248	-	1.74	1.68	1.71	1.68	1.71	(0.01)	584	99	1.694
SABUY	0.55	402248	0.54	0.55	0.52	0.52	0.51	0.52	(0.03)	19,542	1,040	0.531
SCM	0.57	402248	0.58	0.61	0.56	0.57	0.57	0.58	-	199,907	11,707	0.585
SCM-W2	0.06	402248	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	34,390	173	0.05
SINGER	6.60	402248	6.65	6.75	6.50	6.60	6.60	6.65	-	14,239	9,385	6.591
SPC	58.50	402248	59.00	60.25	58.50	59.75	59.50	59.75	1.25	573	3,434	59.923
SPI	58.00	402248	58.00	58.00	58.00	58.00	57.00	58.00	-	201	1,166	58
SVT	1.39	402248	1.38	1.40	1.37	1.39	1.37	1.39	-	2,306	320	1.387
TAN	4.98	402248	5.00	5.10	4.84	4.84	4.84	4.86	(0.14)	8,063	3,980	4.936
Information & Comm												
3BBIF	5.40	402248	5.45	5.45	5.40	5.45	5.40	5.45	0.05	109,115	59,183	5.423
ADVANC	279.00	402248	282.00	285.00	280.00	281.00	281.00	282.00	2.00	59,585	1,681,702	282.235
ADVANC01C2503A	0.05	402248	-	0.06	0.05	0.05	0.04	0.05	-	5,000	27	0.054
ADVANC01C2503B	0.06	402248	-	0.06	0.06	0.06	0.05	0.06	-	450	3	0.06
ADVANC01C2506A	0.27	402248	0.28	0.30	0.27	0.27	0.27	0.28	-	138,268	3,977	0.287
ADVANC01P2502X	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.03	402248	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC01P2505A	0.41	402248	0.39	0.39	0.35	0.38	0.38	0.39	(0.03)	34,866	1,272	0.364
ADVANC13C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2503A	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC13C2503B	0.03	402248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5,506	6	0.01
ADVANC13C2505A	0.25	402248	0.26	0.29	0.25	0.26	0.26	0.27	0.01	174,210	4,748	0.272
ADVANC13P2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2504A	0.17	402248	-	0.16	0.14	0.16	0.16	0.17	(0.01)	17,079	259	0.151
ADVANC19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2503A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2505A	0.13	402248	-	0.14	0.12	0.12	0.12	0.13	(0.01)	50,628	651	0.128
ADVANC19C2506A	0.28	402248	0.30	0.33	0.29	0.29	0.29	0.30	0.01	84,581	2,635	0.311
ADVANC19P2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.15	402248	-	0.14	0.12	0.13	0.13	0.14	(0.02)	14,011	178	0.126
ADVANC41C2502A	0.11	402248	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC41C2503A	0.07	402248	-	-	-	-	0.03	0.05	-	-	-	0
ADVANC41C2505A	0.14	402248	-	0.16	0.14	0.14	0.14	0.15	-	99,774	1,529	0.153
ADVANC41C2606T	0.32	402248	0.33	0.34	0.32	0.32	0.32	0.33	-	68,450	2,277	0.332
ADVANC41P2504A	0.25	402248	-	-	-	-	0.22	0.23	-	-	-	0
AIT	4.38	402248	4.40	4.40	4.34	4.36	4.36	4.38	(0.02)	22,299	9,745	4.37
ALT	0.98	402248	0.98	0.99	0.91	0.98	0.92	0.98	-	1,960	187	0.956
AMR	0.74	402248	0.73	0.74	0.69	0.71	0.70	0.71	(0.03)	3,253	230	0.706
BLISS	0.14	402248	-	-	-	-	-	-	-	-	-	0
DIF	8.40	402248	8.45	8.50	8.40	8.45	8.40	8.45	0.05	67,546	57,118	8.456
DITTO	12.90	402248	13.00	13.30	12.80	12.90	12.90	13.00	-	14,468	18,834	13.017
DITTO-W1	0.16	402248	0.15	0.17	0.14	0.15	0.14	0.15	(0.01)	1,479	22	0.148
DTCENT	0.98	402248	-	0.98	0.96	0.97	0.96	0.97	(0.01)	5,148	501	0.974
FORTH	8.45	402248	8.45	8.60	8.15	8.20	8.20	8.25	(0.25)	4,433	3,675	8.29
GABLE	2.76	402248	2.70	2.74	2.58	2.62	2.62	2.64	(0.14)	5,763	1,520	2.637
HUMAN	6.70	402248	-	6.85	6.65	6.70	6.70	6.75	-	1,042	703	6.744
ICN	1.99	402248	1.99	2.00	1.97	1.99	1.98	2.00	-	1,067	212	1.985
ILINK	5.30	402248	-	5.45	5.30	5.30	5.30	5.45	-	3,431	1,843	5.37
INET	5.25	402248	5.35	5.70	5.35	5.45	5.45	5.50	0.20	127,722	70,186	5.495
INSET	2.54	402248	2.56	2.62	2.52	2.52	2.52	2.54	(0.02)	75,610	19,345	2.558
INTUCH	98.50	402248	98.75	99.00	96.75	97.00	97.00	97.25	(1.50)	74,467	726,889	97.612
INTUCH01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH01C2504A	0.12	402248	-	0.12	0.10	0.11	0.10	0.11	(0.01)	100,117	1,130	0.112
INTUCH13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
INTUCH13C2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.08	402248	-	-	-	-	0.06	0.07	-	-	-	0
INTUCH13C2504A	0.11	402248	-	0.11	0.09	0.09	0.09	0.10	(0.02)	21,908	221	0.1
INTUCH13C2505A	0.51	402248	-	0.51	0.44	0.45	0.45	0.46	(0.06)	138,758	6,606	0.476
INTUCH13P2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
INTUCH19C2502A	0.12	402248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503A	0.08	402248	-	0.03	0.03	0.03	0.03	0.04	(0.05)	10	-	0.03
INTUCH19C2503B	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.23	402248	-	0.23	0.20	0.20	0.20	0.21	(0.03)	57,682	1,285	0.222
INTUCH19C2505A	0.16	402248	-	0.16	0.15	0.15	0.14	0.15	(0.01)	58,032	909	0.156
INTUCH19C2506A	0.27	402248	-	0.27	0.25	0.25	0.24	0.25	(0.02)	49,563	1,300	0.262
ITEL	1.56	402248	1.57	1.59	1.54	1.56	1.56	1.57	-	37,782	5,903	1.562
JAS	1.90	402248	1.91	1.91	1.79	1.79	1.79	1.80	(0.11)	229,666	42,253	1.839
JAS-W4	0.39	402248	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	136,848	5,232	0.382
JAS13C2502A	0.02	402248	-	-	-	-	-	0.01	-	-	-	0
JAS13C2503A	0.02	402248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
JAS13C2505A	0.10	402248	-	0.08	0.07	0.07	0.06	0.08	(0.03)	1,824	14	0.078
JAS19C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.11	402248	-	0.11</								

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART13C2506A	0.17	402248	-	0.17	0.15	0.15	0.15	0.16	(0.02)	41,023	633	0.154
JMART19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	402248	-	-	-	-	0.03	0.04	-	-	-	0
JMART19C2506A	0.20	402248	0.20	0.20	0.18	0.18	0.19	0.20	(0.02)	20,048	386	0.192
JMART41C2504A	0.06	402248	-	-	-	-	0.02	0.03	-	-	-	0
JMART41C2606T	0.24	402248	-	0.24	0.23	0.23	0.23	0.24	(0.01)	26,000	611	0.235
JTS	51.75	402248	51.25	52.50	50.75	50.75	50.75	51.00	(1.00)	2,362	12,082	51.149
MFEC	5.65	402248	5.65	5.75	5.65	5.65	5.65	5.75	-	1,062	602	5.669
MSC	7.85	402248	-	7.85	7.80	7.85	7.80	7.85	-	48	38	7.846
PT	9.70	402248	9.70	9.70	9.65	9.70	9.60	9.70	-	2,556	2,475	9.681
ROCTEC	1.02	402248	1.00	1.02	0.95	0.98	0.97	0.98	(0.04)	90,983	8,970	0.985
ROCTEC-W3	0.03	402248	0.03	0.04	0.02	0.03	0.02	0.03	-	33,031	91	0.027
ROCTEC-W5	0.08	402248	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	92,967	651	0.069
SAMART	6.50	402248	6.45	6.50	6.20	6.40	6.30	6.40	(0.10)	20,931	13,300	6.354
SAMTEL	6.00	402248	5.90	5.95	4.84	5.20	5.20	5.25	(0.80)	20,635	10,715	5.192
SAMTEL-W2	1.35	402248	1.29	1.35	1.09	1.20	1.19	1.20	(0.15)	130,777	16,297	1.246
SDC	0.05	402248	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	278,304	1,120	0.04
SIS	25.25	402248	25.75	25.75	25.25	25.50	25.25	25.50	0.25	2,007	5,135	25.587
SKY	20.80	402248	20.60	21.70	20.60	20.70	20.60	20.70	(0.10)	15,809	33,309	21.069
SPREME	1.43	402248	1.41	1.45	1.40	1.43	1.43	1.44	-	1,891	268	1.417
SVOA	1.01	402248	1.02	1.04	1.00	1.02	1.01	1.02	0.01	3,922	401	1.023
SYMC	6.70	402248	6.30	6.70	6.20	6.20	6.20	6.25	(0.50)	7,168	4,560	6.362
SYNEX	12.20	402248	12.30	12.30	11.60	11.80	11.70	11.80	(0.40)	20,884	24,752	11.852
THCOM	11.30	402248	11.30	11.50	11.00	11.10	11.00	11.10	(0.20)	68,263	76,193	11.161
TKC	10.50	402248	10.50	10.70	10.40	10.40	10.40	10.60	(0.10)	664	696	10.48
TRUE	11.70	402248	11.80	12.10	11.70	12.00	11.90	12.00	0.30	838,465	1,003,174	11.964
TRUE01C2503A	0.03	402248	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2505A	0.23	402248	-	0.26	0.24	0.25	0.25	0.26	0.02	8,625	222	0.257
TRUE01P2503A	0.08	402248	-	0.05	0.05	0.05	0.04	0.05	(0.03)	100	1	0.05
TRUE01P2505A	0.20	402248	-	0.18	0.18	0.18	0.18	0.19	(0.02)	9,452	170	0.18
TRUE13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2504A	0.09	402248	-	0.11	0.10	0.11	0.10	0.11	0.02	23,415	256	0.109
TRUE13C2505A	0.19	402248	-	0.21	0.19	0.21	0.20	0.21	0.02	25,535	533	0.208
TRUE13P2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2506A	0.27	402248	-	0.25	0.25	0.25	0.25	0.26	(0.02)	8,240	206	0.25
TRUE19C2503A	0.07	402248	-	-	-	-	0.03	0.04	-	-	-	0
TRUE19C2504A	0.15	402248	0.16	0.17	0.15	0.17	0.17	0.18	0.02	13,272	221	0.166
TRUE19P2506A	0.29	402248	-	0.26	0.25	0.25	0.25	0.26	(0.04)	7,434	189	0.254
TRUE41C2503A	0.05	402248	-	-	-	-	0.02	0.04	-	-	-	0
TRUE41C2505A	0.16	402248	0.18	0.20	0.18	0.20	0.20	0.21	0.04	34,946	687	0.196
TRUE41C2604T	0.62	402248	0.64	0.67	0.64	0.67	0.67	0.68	0.05	2,605	169	0.646
TRUE41C2612T	0.32	402248	0.34	0.35	0.34	0.35	0.35	0.36	0.03	43,215	1,508	0.348
TRUE41P2504A	0.14	402248	-	-	-	-	0.10	0.11	-	-	-	0
TWZ	0.03	402248	0.03	0.04	0.03	0.03	0.03	0.04	-	246,675	740	0.03
TWZ-W8	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
Electronic Component												
CCET	7.60	402248	7.70	7.90	7.55	7.70	7.65	7.70	0.10	886,660	683,143	7.704
CCET13C2505A	0.06	402248	-	0.06	0.05	0.06	0.05	0.06	-	27,559	149	0.054
CCET13C2505B	0.12	402248	-	0.14	0.12	0.12	0.12	0.13	-	66,057	833	0.126
CCET13C2506A	0.24	402248	-	0.27	0.23	0.25	0.25	0.26	0.01	111,283	2,795	0.251
CCET19C2506A	0.09	402248	0.10	0.10	0.10	0.10	0.10	0.11	0.01	18,519	185	0.1
CCET19C2506B	0.07	402248	-	0.07	0.06	0.07	0.06	0.07	-	4,595	30	0.064
CCET19C2506C	0.24	402248	-	0.27	0.23	0.25	0.25	0.26	0.01	53,704	1,347	0.25
CCET41C2505A	0.08	402248	-	0.09	0.09	0.09	0.08	0.09	0.01	200	2	0.09
DELTA	123.00	402248	117.50	121.00	112.50	114.50	114.50	115.00	(8.50)	371,668	4,331,130	116.532
DELTA01C2502A	0.01	402248	-	0.02	0.01	0.02	0.01	0.02	0.01	870	1	0.01
DELTA01C2503A	0.02	402248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,997	11	0.013
DELTA01C2505A	0.22	402248	0.19	0.20	0.15	0.15	0.15	0.16	(0.07)	238,596	4,131	0.173
DELTA01P2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	36,396	36	0.01
DELTA01P2503A	0.11	402248	-	0.20	0.11	0.18	0.18	0.19	0.07	20,295	311	0.153
DELTA01P2504A	0.72	402248	0.82	0.94	0.75	0.89	0.89	0.90	0.17	179,623	14,579	0.811
DELTA06C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
DELTA06C2504A	0.06	402248	-	0.05	0.04	0.04	-	0.05	(0.02)	2,172	9	0.04
DELTA11C2503A	0.02	402248	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
DELTA13C2502B	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	33	-	0.01
DELTA13C2503A	0.02	402248	0.02	0.02	0.01	0.01	-	0.01	(0.01)	57,073	57	0.01
DELTA13C2503B	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	9,957	10	0.01
DELTA13C2503C	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2505A	0.21	402248	0.18	0.20	0.12	0.14	0.13	0.14	(0.07)	370,753	5,856	0.157
DELTA13C2506A	0.46	402248	0.39	0.43	0.32	0.34	0.33	0.34	(0.12)	393,723	14,696	0.373
DELTA13P2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
DELTA13P2502B	0.02	402248	-	-	-	-	0.01	0.05	-	-	-	0
DELTA13P2503A	0.07	402248	-	0.19	0.11	0.15	0.15	0.17	0.08	4,980	75	0.149
DELTA13P2503B	0.35	402248	0.42	0.53	0.36	0.48	0.48	0.49	0.13	210,713	9,284	0.44
DELTA13P2505A	1.02	402248	1.14	1.28	1.06	1.22	1.22	1.23	0.20	46,845	5,375	1.147
DELTA13P2505B	0.76	402248	0.85	0.94	0.79	0.91	0.91	0.92	0.15	175,557	15,276	0.87
DELTA19C2502A	0.03	402248	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	215	-	0.011
DELTA19C2503A	0.06	402248	0.04	0.05	0.02	0.02	0.02	0.03	(0.04)	15,182	42	0.027
DELTA19C2503B	0.02	402248	-	0.02	0.01	0.02	0.01	0.02	-	654	1	0.019
DELTA19C2506A	0.15	402248	0.12	0.14	0.09	0.09	0.09	0.10	(0.06)	107,245	1,237	0.115
DELTA19C2506B	0.29	402248	0.24	0.27	0.18	0.20	0.20	0.21	(0.09)	92,100	2,034	0.22
DELTA19P2502A	0.01	402248	0.01	0.01	0.01	0.01	0.01	0.02	-	232	-	0.01
DELTA19P2503A	0.09	402248	-	0.16	0.10	0.14	0.14	0.15	0.05	98,091	1,234	0.125
DELTA19P2504A	0.51	402248	0.59	0.67	0.53	0.64	0.64	0.65	0.13	119,980	7,177	0.598
DELTA19P2505A	0.92	402248	1.02	1.14	0.94	1.09	1.09	1.10	0.17	55,644	5,714	1.026
DELTA41C2502A	0.11	402248	-	-	-	-	0.01	0.03	-	-	-	0
DELTA41C2503A	0.02	402248	-	0.03	0.03	0.03	0.01	0.03	0.01	80	-	0.03
DELTA41C2503B	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2505A	0.13	402248	0.10	0.12	0.07	0.08	0.08	0.09	(0.05)	46,265	452	0.097
DELTA41C2612T	0.28	402248	-	0.26	0.22	0.23	0.23	0.24	(0.05)	169,619	4,156	0.245
DELTA41P2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2504A	0.60	402248	-	0.80	0.65	0.76	0.76	0.77	0.16	44,440	3,147	0.708
DELTA41P2505A	0.58	402248	0.67	0.74	0.62	0.74	0.71	0.72	0.16	45,230	2,993	0.661
HANA	21.70	402248	21.50	22.20	21.00	21.10	21.10	21.20	(0.60)	138,506	297,711	21.494
HANA01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	14,960	15	0.01
HANA01C2504A	0.04	402248	-	0.02	0.02	0.02	0.01	0.02				

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2504A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
HANA13C2504B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.02	402248	-	0.03	0.02	0.02	0.01	0.02	-	1,475	3	0.02
HANA13C2505A	0.14	402248	0.13	0.16	0.12	0.12	0.12	0.13	(0.02)	87,088	1,196	0.137
HANA13C2505B	0.06	402248	-	0.06	0.05	0.05	0.04	0.05	(0.01)	5,000	27	0.054
HANA13C2506A	0.37	402248	0.35	0.40	0.32	0.32	0.32	0.33	(0.05)	104,395	3,728	0.357
HANA13P2502A	0.96	402248	-	-	-	-	1.43	1.45	-	-	-	0
HANA13P2503A	0.59	402248	-	-	-	-	0.79	0.81	-	-	-	0
HANA13P2504A	0.41	402248	-	0.45	0.39	0.45	0.44	0.45	0.04	47,108	1,944	0.412
HANA13P2505A	0.71	402248	-	0.78	0.67	0.77	0.77	0.78	0.06	126,760	9,232	0.728
HANA19C2503A	0.01	402248	0.01	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
HANA19C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	402248	-	-	-	-	0.04	0.05	-	-	-	0
HANA19C2505B	0.18	402248	0.16	0.19	0.14	0.14	0.14	0.15	(0.04)	34,271	582	0.169
HANA19P2504A	1.13	402248	-	1.20	1.08	1.20	1.20	1.30	0.07	12,924	1,462	1.131
HANA19P2504B	0.40	402248	-	0.43	0.37	0.43	0.43	0.44	0.03	60,240	2,475	0.41
HANA41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.08	402248	-	0.09	0.07	0.07	0.06	0.07	(0.01)	4,150	37	0.089
HANA41C2505A	0.05	402248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	14	-	0.04
HANA41C2606T	0.22	402248	-	0.22	0.19	0.19	0.19	0.20	(0.03)	38,404	826	0.215
KCE	19.90	402248	20.00	20.60	19.90	20.10	20.00	20.10	0.20	126,804	256,352	20.223
KCE01C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504A	0.02	402248	-	0.02	0.01	0.02	0.01	0.02	-	3,011	3	0.01
KCE01C2504W	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.12	402248	0.12	0.14	0.12	0.12	0.11	0.12	-	77,266	993	0.128
KCE01P2503W	1.35	402248	-	-	-	-	1.50	1.52	-	-	-	0
KCE01P2504A	0.69	402248	-	0.68	0.62	0.66	0.66	0.67	(0.03)	29,112	1,875	0.644
KCE11C2502A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
KCE13C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.04	402248	-	-	-	-	0.02	0.03	-	-	-	0
KCE13C2504D	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.16	402248	0.16	0.18	0.16	0.16	0.16	0.18	-	111,772	1,923	0.172
KCE13C2505B	0.04	402248	-	0.05	0.05	0.05	0.04	0.05	0.01	304	2	0.05
KCE13C2506A	0.33	402248	0.33	0.37	0.33	0.34	0.34	0.35	0.01	88,116	3,084	0.35
KCE13P2503A	0.46	402248	-	-	-	-	0.50	0.56	-	-	-	0
KCE13P2504A	0.62	402248	-	-	-	-	0.71	0.74	-	-	-	0
KCE13P2505A	0.49	402248	-	0.48	0.43	0.46	0.46	0.47	(0.03)	70,339	3,213	0.456
KCE19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2505A	0.09	402248	-	0.10	0.09	0.09	0.09	0.10	-	17,629	174	0.098
KCE19C2506A	0.22	402248	0.22	0.25	0.22	0.22	0.22	0.23	-	100,083	2,358	0.235
KCE19P2504A	0.67	402248	-	0.66	0.61	0.65	0.65	0.66	(0.02)	43,478	2,770	0.637
KCE19P2505A	0.60	402248	-	0.59	0.53	0.58	0.57	0.58	(0.02)	58,282	3,253	0.558
KCE41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2504A	0.06	402248	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2504B	0.02	402248	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2505A	0.07	402248	-	0.07	0.07	0.07	0.06	0.07	-	14	-	0.07
KCE41C2606T	0.18	402248	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,020	214	0.178
METCO	176.50	402248	177.00	178.50	176.00	176.50	176.50	177.00	-	404	7,144	176.82
SMT	1.29	402248	1.29	1.30	1.20	1.20	1.20	1.21	(0.09)	11,519	1,429	1.24
SVI	6.65	402248	6.70	6.75	6.55	6.70	6.70	6.75	0.05	9,218	6,129	6.648
TEAM	2.56	402248	2.60	2.64	2.58	2.58	2.56	2.58	0.02	1,500	390	2.598
Energy & Utilities												
ACC	0.44	402248	0.45	0.46	0.42	0.43	0.43	0.44	(0.01)	51,664	2,301	0.445
ACC-W2	0.63	402248	-	0.68	0.60	0.63	0.62	0.63	-	55,741	3,657	0.656
ACE	1.26	402248	1.25	1.26	1.25	1.26	1.25	1.26	-	19,285	2,414	1.251
AE	0.18	402248	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	12,895	224	0.174
AGE	1.13	402248	1.14	1.16	1.12	1.16	1.16	1.17	0.03	7,695	879	1.142
AI	3.40	402248	3.38	3.42	3.34	3.38	3.36	3.38	(0.02)	776	262	3.374
AIE	0.81	402248	0.82	0.82	0.78	0.78	0.78	0.79	(0.03)	3,482	275	0.788
BAFS	9.40	402248	9.40	9.40	8.90	8.90	8.90	9.00	(0.50)	9,050	8,213	9.074
BANPU	4.90	402248	4.90	4.92	4.82	4.86	4.84	4.86	(0.04)	356,550	173,302	4.86
BANPU01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	1,200	1	0.01
BANPU01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2504A	0.03	402248	-	-	-	-	0.02	0.03	-	-	-	0
BANPU01C2506A	0.10	402248	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,380	57	0.089
BANPU01P2502A	0.10	402248	-	-	-	-	0.06	0.08	-	-	-	0
BANPU13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
BANPU13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2504A	0.03	402248	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	200	-	0.02
BANPU13C2505A	0.08	402248	-	0.08	0.07	0.07	0.06	0.07	(0.01)	5,616	40	0.07
BANPU13C2506A	0.15	402248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,608	290	0.14
BANPU13P2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
BANPU13P2504A	0.16	402248	-	0.18	0.17	0.17	0.17	0.18	0.01	4,273	73	0.17
BANPU19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2504A	0.03	402248	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
BANPU19C2506A	0.12	402248	-	0.11	0.11	0.11	0.10	0.11	(0.01)	94,648	1,041	0.11
BANPU41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
BANPU41C2505A	0.05	402248	-	-	-	-	0.04	0.05	-	-	-	0
BANPU41C2605T	0.17	402248	-	0.16	0.16	0.16	0.16	0.17	(0.01)	27,800	445	0.16
BBGI	4.44	402248	4.44	4.50	4.24	4.26	4.26	4.28	(0.18)	35,051	15,242	4.348
BCP	35.25	402248	35.25	36.00	35.25	35.75	35.50	35.75	0.50	85,955	305,983	35.598
BCP01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2504A	0.14	402248	-	0.15	0.14	0.14	0.14	0.15	-	25,138	364	0.144
BCP01C2505A	0.30	402248	-	0.31	0.28	0.29	0.29	0.30	(0.01)	21,040	616	0.292
BCP01P2502A	0.02	402248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,900	11	0.01
BCP01P2505A	0.27	402248	-	0.27	0.25	0.26	0.26	0.27	(0.01)	10,525	275	0.261
BCP11C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BCP11C2503A	0.17	402248	-	0.24	0.22	0.24	0.26	0.28	0.07	2,505	58	0.232
BCP13C2503A	0.03	402248	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2504A	0.24	402248	-	-	-	-	0.29	0.32	-	-	-	0
BCP13C2505A	0.15	402248	-	0.16	0.15	0.16	0.16	0.17	0.01	60,697	960	0.158
BCP13P2505A	0.15	402248	-	0.15	0.13	0.14	0.14	0.15	(0.01)	27,799	396	0.142
BCP19C2503A	0.09	402248	-	0.09	0.08	0.09	0.09	0.10	-	31,607	268	0.084
BCP19C2503B	0.09	402248	-	-	-	-	0.05	0.06	-	-	-	0
BCP19C2504A	0.30	402248	-	-	-	-	0.31	0.32	-	-	-	0
BCP19C2506A	0.28	402248	0.29	0.30	0.28	0.30	0.30	0.31	0.02	85,794	2,50	

Main Board Quotation

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	Price	Date										
BCP41C2504A	0.15	402248	-	0.16	0.14	0.16	0.16	0.17	0.01	28,543	447	0.156
BCP41C2505A	0.29	402248	-	0.31	0.30	0.30	0.31	0.32	0.01	11,200	343	0.306
BCPG	6.85	402248	6.95	7.00	6.80	6.85	6.85	6.90	-	157,888	108,575	6.876
BCPG01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.03	-	9,512	10	0.01
BCPG01C2506A	0.32	402248	-	0.34	0.31	0.32	0.32	0.33	-	21,189	689	0.325
BCPG01P2506A	0.23	402248	-	0.23	0.22	0.23	0.22	0.23	-	20,279	464	0.228
BCPG13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
BCPG13C2504A	0.24	402248	0.26	0.26	0.23	0.24	0.24	0.25	-	45,662	1,130	0.247
BCPG19C2503A	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	0
BCPG19C2505A	0.30	402248	0.32	0.32	0.29	0.30	0.30	0.31	-	15,782	487	0.308
BCPG41C2606T	0.33	402248	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	7,064	232	0.328
BGRIM	14.30	402248	14.20	14.20	13.30	13.80	13.70	13.80	(0.50)	270,819	371,088	13.702
BGRIM01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.02	402248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
BGRIM01C2505A	0.06	402248	-	0.04	0.03	0.04	0.03	0.04	(0.02)	1,254	4	0.034
BGRIM01C2506A	0.15	402248	0.14	0.14	0.10	0.12	0.11	0.12	(0.03)	108,470	1,275	0.117
BGRIM01P2505A	0.75	402248	-	0.88	0.77	0.82	0.81	0.82	0.07	24,776	2,058	0.83
BGRIM11C2502A	0.08	402248	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.04	402248	-	0.02	0.02	0.02	0.01	0.02	(0.02)	550	1	0.02
BGRIM13C2505B	0.06	402248	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM13C2506A	0.13	402248	0.13	0.13	0.09	0.10	0.10	0.11	(0.03)	80,126	858	0.107
BGRIM13P2505A	0.96	402248	-	1.09	1.09	1.09	1.01	1.07	0.13	53	6	1.09
BGRIM13P2506A	0.38	402248	0.47	0.48	0.40	0.43	0.43	0.44	0.05	58,167	2,553	0.438
BGRIM19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.07	402248	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2506A	0.16	402248	-	0.14	0.11	0.13	0.12	0.13	(0.03)	57,820	736	0.127
BGRIM19P2506A	0.48	402248	-	0.59	0.50	0.58	0.53	0.58	0.10	20,948	1,103	0.526
BGRIM41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2504A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2505A	0.05	402248	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2506A	0.15	402248	-	0.13	0.10	0.12	0.12	0.13	(0.03)	136,767	1,571	0.114
BIOTEC	0.23	402248	0.22	0.23	0.20	0.20	0.20	0.22	(0.03)	31,888	675	0.211
BIOTEC-P	10.00	402248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	402248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	402248	0.03	0.04	0.03	0.04	0.03	0.04	-	35,549	107	0.03
BPP	8.40	402248	8.45	8.55	8.35	8.45	8.45	8.50	0.05	16,177	13,620	8.419
BRRGIF	3.88	402248	3.86	3.88	3.86	3.88	3.86	3.88	-	18	7	3.872
BSRC	5.20	402248	5.25	5.65	5.25	5.50	5.50	5.55	0.30	13,646	7,537	5.523
CKP	2.82	402248	2.84	2.86	2.82	2.82	2.82	2.84	-	16,350	4,642	2.838
CKP01C2504A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.09	402248	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	20,645	165	0.08
CV-W1	0.03	402248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	5,808	12	0.02
EA	2.86	402248	2.92	2.94	2.80	2.80	2.80	2.82	(0.06)	1,240,492	354,486	2.857
EA13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
EA13C2503A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
EA13C2503B	0.01	402248	-	0.01	0.01	0.01	-	0.01	-	9,384	9	0.01
EA13C2503C	0.01	402248	-	0.01	0.01	0.01	0.01	0.05	-	1,665	2	0.01
EA13C2504A	0.04	402248	0.04	0.04	0.03	0.04	0.03	0.04	-	2,683	9	0.033
EA13C2504B	0.04	402248	-	0.05	0.04	0.04	0.04	0.05	-	210	1	0.049
EA13C2505A	0.06	402248	0.07	0.08	0.05	0.05	0.05	0.06	(0.01)	130,794	813	0.062
EA13C2505B	0.15	402248	-	0.16	0.13	0.13	0.13	0.14	(0.02)	16,424	242	0.147
EA13C2506A	0.24	402248	0.26	0.27	0.22	0.22	0.22	0.23	(0.02)	658,360	16,387	0.248
EA13P2504A	0.80	402248	-	0.82	0.76	0.82	0.82	0.84	0.02	33,837	2,661	0.786
EA19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.04	402248	-	0.04	0.04	0.04	0.03	0.04	-	16,670	67	0.04
EA19C2504B	0.05	402248	-	-	-	-	0.04	0.05	-	-	-	0
EA19C2505A	0.21	402248	0.23	0.24	0.19	0.19	0.19	0.20	(0.02)	64,091	1,418	0.221
EA19C2506A	0.11	402248	-	0.12	0.10	0.10	0.10	0.11	(0.01)	16,449	176	0.106
EA19P2505A	1.05	402248	1.02	1.07	1.01	1.07	1.07	1.08	0.02	70,498	7,340	1.041
EA41C2606T	0.18	402248	-	0.18	0.18	0.18	0.17	0.18	-	26,400	475	0.18
EASTW	2.08	402248	2.12	2.14	2.08	2.08	2.08	2.10	-	5,284	1,111	2.101
EGATIF	5.95	402248	5.95	6.00	5.95	6.00	5.95	6.00	0.05	4,868	2,918	5.995
EGCO	104.00	402248	104.00	104.50	102.50	103.50	103.50	104.00	(0.50)	4,774	49,358	103.388
EGCO13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
EGCO19C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2504A	0.04	402248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,217	7	0.03
EP	1.47	402248	-	1.47	1.43	1.47	1.46	1.47	-	465	67	1.451
EP-W4	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
ETC	1.42	402248	1.40	1.40	1.33	1.34	1.33	1.34	(0.08)	16,757	2,262	1.35
GPSC	30.25	402248	30.50	30.50	29.00	29.75	29.50	29.75	(0.50)	70,126	208,210	29.69
GPSC01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	3,300	3	0.01
GPSC01C2504W	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.09	402248	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	12,142	96	0.078
GPSC01P2502A	0.33	402248	0.50	0.50	0.42	0.42	0.42	0.46	0.09	2,774	131	0.473
GPSC01P2506A	0.29	402248	-	0.33	0.29	0.31	0.31	0.32	0.02	55,731	1,742	0.312
GPSC11C2502A	0.11	402248	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.04	402248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,759	11	0.03
GPSC13C2505B	0.09	402248	-	0.10	0.08	0.08	0.08	0.09	(0.01)	38,657	354	0.091
GPSC13C2506A	1.00	402248	0.18	0.22	0.18	0.20	0.20	0.21	(0.80)	117,193	2,344	0.2
GPSC13P2505A	0.46	402248	-	0.59	0.56	0.56	0.54	0.58	0.10	2	-	0.575
GPSC13P2506A	0.28	402248	-	0.32	0.26	0.29	0.29	0.30	0.01	39,707	1,174	0.295
GPSC19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

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Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2506A	0.06	402248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,000	5	0.052
GPSC19C2506B	0.19	402248	0.19	0.20	0.15	0.16	0.16	0.17	(0.03)	79,837	1,379	0.172
GPSC19P2506A	0.35	402248	-	0.40	0.35	0.38	0.38	0.39	0.03	47,717	1,815	0.38
GPSC41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2504A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.04	402248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2606T	0.19	402248	-	0.18	0.16	0.16	0.16	0.17	(0.03)	12,200	200	0.163
GREEN	0.98	402248	-	0.99	0.97	0.98	0.97	0.98	-	422	41	0.98
GULF	58.50	402248	58.75	59.00	57.00	57.50	57.25	57.50	(1.00)	160,021	924,810	57.793
GULF01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2503A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
GULF01C2504A	0.10	402248	-	0.10	0.08	0.08	0.08	0.09	(0.02)	14,790	142	0.095
GULF01P2504A	0.49	402248	-	0.54	0.47	0.53	0.53	0.54	0.04	29,403	1,528	0.519
GULF06C2503A	0.03	402248	-	-	-	-	-	-	-	-	-	0
GULF13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
GULF13C2502B	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
GULF13C2504A	0.05	402248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500	2	0.04
GULF13C2505A	0.15	402248	0.15	0.15	0.11	0.12	0.12	0.13	(0.03)	148,628	1,820	0.122
GULF13C2505B	0.28	402248	0.28	0.28	0.23	0.24	0.24	0.25	(0.04)	235,845	5,922	0.251
GULF13P2502A	0.02	402248	-	-	-	-	-	-	-	-	-	0
GULF13P2502B	0.01	402248	-	-	-	-	-	-	-	-	-	0
GULF13P2504A	0.35	402248	0.33	0.39	0.33	0.38	0.38	0.39	0.03	51,188	1,904	0.371
GULF13P2505A	0.25	402248	-	0.28	0.24	0.27	0.27	0.28	0.02	42,412	1,132	0.266
GULF19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.14	402248	0.14	0.14	0.12	0.12	0.11	0.12	(0.02)	39,811	501	0.125
GULF19C2506A	0.35	402248	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)	128,993	4,234	0.328
GULF19P2503A	0.08	402248	-	0.08	0.08	0.08	0.09	0.10	-	15,571	125	0.08
GULF19P2504A	0.29	402248	0.32	0.33	0.27	0.32	0.32	0.33	0.03	69,905	2,168	0.31
GULF41C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.03	-	10	-	0.01
GULF41C2502B	0.03	402248	-	0.01	0.01	0.01	0.01	0.03	(0.02)	151	-	0.01
GULF41C2504A	0.05	402248	0.05	0.05	0.05	0.05	0.04	0.05	-	30	-	0.05
GULF41C2505A	0.18	402248	0.15	0.18	0.15	0.15	0.15	0.16	(0.03)	71,226	1,152	0.161
GULF41C2605T	0.61	402248	0.61	0.61	0.58	0.58	0.58	0.59	(0.03)	66,531	3,919	0.588
GULF41P2504A	0.35	402248	-	-	-	-	0.36	0.37	-	-	-	0
GUNKUL	1.92	402248	1.91	1.94	1.90	1.90	1.90	1.91	(0.02)	154,786	29,608	1.912
GUNKUL13C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.06	402248	-	-	-	-	0.05	0.06	-	-	-	0
GUNKUL19C2504A	0.06	402248	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL19C2505A	0.08	402248	-	-	-	-	0.07	0.08	-	-	-	0
IRPC	1.11	402248	1.12	1.12	1.11	1.11	1.11	1.12	-	203,144	22,642	1.114
IRPC01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	349	-	0.01
IRPC13C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	402248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.00	402248	-	8.05	7.95	7.95	7.95	8.05	(0.05)	396	315	7.962
LANNA	16.20	402248	16.20	16.40	16.20	16.30	16.30	16.40	0.10	1,419	2,311	16.286
MDX	2.90	402248	-	2.92	2.86	2.90	2.88	2.90	-	681	197	2.892
NOVA	8.90	402248	8.95	9.10	8.95	9.10	8.70	9.10	0.20	19	17	9.084
OR	11.30	402248	11.30	11.60	11.10	11.30	11.20	11.30	-	117,639	132,766	11.285
OR01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.15	402248	-	0.17	0.15	0.15	0.15	0.16	-	17,107	269	0.157
OR13C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.08	402248	-	0.09	0.07	0.08	0.08	0.09	-	10,499	88	0.084
OR19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.04	402248	0.04	0.04	0.04	0.04	0.03	0.04	-	1,000	4	0.04
OR19C2506A	0.13	402248	-	0.14	0.12	0.13	0.12	0.13	-	24,057	313	0.13
OR41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2505A	0.03	402248	-	-	-	-	0.02	0.04	-	-	-	0
OR41C2605T	0.04	402248	-	0.04	0.04	0.04	0.04	0.05	-	2,000	8	0.04
PRIME	0.10	402248	0.10	0.11	0.09	0.10	0.09	0.10	-	40,143	400	0.099
PTG	7.40	402248	7.40	7.45	7.30	7.30	7.30	7.35	(0.10)	4,972	3,645	7.331
PTT	30.75	402248	30.75	30.75	30.00	30.00	30.00	30.25	(0.75)	357,745	1,079,798	30.183
PTT01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2505A	0.05	402248	-	-	-	-	0.04	0.05	-	-	-	0
PTT13C2503A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	101	-	0.01
PTT19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2505A	0.07	402248	-	-	-	-	0.06	0.07	-	-	-	0
PTT41C2502A	0.07	402248	-	-	-	-	0.01	0.03	-	-	-	0
PTT41C2606T	0.24	402248	-	0.23	0.23	0.23	0.22	0.23	(0.01)	167	4	0.23
PTTEP	123.50	402248	124.00	125.00	123.50	125.00	124.50	125.00	1.50	78,766	979,865	124.402
PTTEP01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	401	-	0.01
PTTEP01C2503A	0.01	402248	-	0.02	0.01	0.01	0.01	0.02	-	21	-	0.01
PTTEP01C2504A	0.11	402248	-	0.08	0.08	0.08	0.08	0.09	(0.03)	5	-	0.08
PTTEP01C2505A	0.26	402248	-	0.27	0.25	0.27	0.27	0.28	0.01	43,050	1,148	0.266
PTTEP01P2503A	0.17	402248	-	0.17	0.15	0.15	0.15	0.16	(0.02)	16,424	263	0.159
PTTEP01P2506A	0.36	402248	-	0.36	0.34	0.34	0.34	0.35	(0.02)	35,822	1,270	0.354
PTTEP11C2502A	0.10	402248	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2503A	0.05	402248	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2503A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.07	402248	-	0.07	0.07	0.07	0.07	0.08	-	2,708	19	0.07
PTTEP13C2505A	0.18	402248	0.18	0.19	0.18	0.19	0.19	0.20	0.01	295,075	5,571	0.188
PTTEP13P2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0

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	Price	Date										
PTTEP13P2506A	0.42	402248	-	0.42	0.40	0.40	0.40	0.42	(0.02)	7,229	297	0.41
PTTEP19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.09	402248	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	3,247	26	0.08
PTTEP19C2505A	0.22	402248	-	0.24	0.20	0.24	0.24	0.25	0.02	68,138	1,542	0.226
PTTEP41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2503A	0.10	402248	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2504A	0.08	402248	-	0.08	0.08	0.08	0.08	0.09	-	20	-	0.08
PTTEP41C2505A	0.23	402248	-	0.25	0.23	0.25	0.25	0.26	0.02	74,310	1,791	0.24
PTTEP41C2604T	0.16	402248	-	0.16	0.16	0.16	0.16	0.17	-	20,000	320	0.16
PTTEP41P2503A	0.13	402248	-	-	-	-	0.09	0.10	-	-	-	0
PTTEP41P2506A	0.30	402248	-	0.31	0.30	0.30	0.29	0.30	-	2,488	76	0.305
RATCH	27.75	402248	27.75	27.75	26.75	27.00	27.00	27.25	(0.75)	25,580	69,670	27.235
RATCH01C2503A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2506A	1.00	402248	-	0.17	0.16	0.16	0.16	0.17	(0.84)	2,022	34	0.169
RPC	0.28	402248	0.28	0.29	0.27	0.28	0.28	0.29	-	17,875	494	0.276
SCG	3.38	402248	3.38	3.38	3.30	3.36	3.32	3.36	(0.02)	43	15	3.377
SCN	0.51	402248	0.49	0.50	0.49	0.50	0.49	0.50	(0.01)	2,199	109	0.493
SCN-W2	0.03	402248	-	0.04	0.03	0.04	0.03	0.04	0.01	8,746	26	0.03
SEAOL	2.58	402248	2.54	2.56	2.52	2.54	2.54	2.56	(0.04)	307	78	2.54
SGP	7.10	402248	7.10	7.10	7.05	7.05	7.05	7.10	(0.05)	431	304	7.056
SKE	0.26	402248	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	7,243	179	0.247
SKE-W1	0.04	402248	-	0.05	0.04	0.04	0.04	0.05	-	908	4	0.04
SOLAR	0.35	402248	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	7,390	252	0.34
SPCG	7.95	402248	7.95	8.00	7.95	7.95	7.95	8.00	-	1,124	897	7.98
SPRC	5.05	402248	5.00	5.20	4.98	5.15	5.10	5.15	0.10	243,782	123,756	5.076
SPRC01C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.02	402248	-	0.02	0.02	0.02	0.01	0.02	-	3,000	6	0.02
SPRC13C2506A	0.11	402248	0.11	0.13	0.11	0.12	0.12	0.13	0.01	62,997	745	0.118
SPRC19C2503A	0.09	402248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.05	402248	-	0.06	0.05	0.06	0.04	0.06	0.01	122	1	0.05
SPRC41C2606T	0.18	402248	-	0.18	0.18	0.18	0.18	0.19	-	29,000	522	0.18
SSP	5.20	402248	5.10	5.25	5.05	5.20	5.15	5.20	-	2,262	1,167	5.159
SSP-W2	0.01	402248	-	0.02	0.01	0.01	0.01	0.02	-	15,402	16	0.01
SUPER	0.21	402248	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	155,401	3,079	0.198
SUPEREIF	6.25	402248	6.25	6.25	6.15	6.20	6.15	6.20	(0.05)	625	388	6.21
SUSCO	2.66	402248	2.66	2.68	2.60	2.60	2.60	2.62	(0.06)	8,932	2,344	2.624
TAE	0.65	402248	0.64	0.65	0.64	0.64	0.64	0.65	(0.01)	356	23	0.643
TCC	0.29	402248	0.30	0.30	0.28	0.29	0.28	0.29	-	2,120	61	0.285
TCC-W5	0.16	402248	-	0.15	0.15	0.15	0.14	0.15	(0.01)	290	4	0.15
TGE	1.63	402248	1.64	1.67	1.60	1.60	1.60	1.63	(0.03)	1,406	231	1.643
TGE-W1	0.49	402248	-	-	-	-	0.41	0.80	-	-	-	0
TOP	25.00	402248	25.00	25.75	24.70	25.25	25.25	25.50	0.25	180,487	454,347	25.173
TOP01C2503A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	2,120	2	0.01
TOP01C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	402248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	501	1	0.01
TOP01C2506A	0.16	402248	-	0.17	0.15	0.16	0.16	0.17	-	11,636	184	0.158
TOP01P2504A	1.12	402248	1.13	1.16	1.12	1.12	1.12	1.14	-	829	94	1.128
TOP01P2506A	0.30	402248	-	0.32	0.29	0.30	0.30	0.31	-	11,564	346	0.299
TOP11C2502A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
TOP13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	402248	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
TOP13C2504B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	402248	-	0.02	0.01	0.02	0.01	0.02	-	508	1	0.01
TOP13C2505B	0.05	402248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,210	25	0.04
TOP13C2505C	0.10	402248	-	0.11	0.09	0.10	0.09	0.10	-	58,503	594	0.101
TOP13P2503A	1.22	402248	-	-	-	-	1.12	1.21	-	-	-	0
TOP13P2505A	0.64	402248	-	-	-	-	0.71	0.76	-	-	-	0
TOP13P2505B	0.33	402248	-	0.33	0.30	0.31	0.31	0.32	(0.02)	9,162	290	0.316
TOP19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.11	402248	-	0.12	0.11	0.11	0.11	0.12	-	76,301	901	0.118
TOP19P2505A	0.17	402248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	7,390	119	0.161
TOP41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.17	402248	-	0.17	0.15	0.16	0.16	0.17	(0.01)	28,715	468	0.163
TOP41P2505A	0.27	402248	0.26	0.27	0.26	0.27	0.25	0.26	-	6,000	161	0.268
TPIPP	2.96	402248	2.94	2.96	2.94	2.94	2.94	2.96	(0.02)	5,321	1,567	2.944
TSE	0.68	402248	0.67	0.68	0.65	0.66	0.65	0.66	(0.02)	7,727	512	0.663
TTW	8.90	402248	8.90	8.95	8.85	8.90	8.85	8.90	-	7,143	6,354	8.895
UBE	0.59	402248	0.59	0.62	0.56	0.56	0.56	0.57	(0.03)	99,613	5,761	0.578
WHAUP	3.76	402248	3.78	3.80	3.56	3.58	3.58	3.60	(0.18)	105,389	38,333	3.637
WP	3.22	402248	-	3.28	3.20	3.28	3.20	3.28	0.06	12	4	3.273
Media & Publishing												
AMARIN	2.78	402248	-	-	-	-	2.76	2.78	-	-	-	0
AQUA	0.28	402248	0.29	0.29	0.28	0.29	0.28	0.29	0.01	19,900	575	0.288
AS	2.96	402248	3.02	3.12	2.90	2.98	2.98	3.00	0.02	28,703	8,649	3.013
BEC	4.02	402248	4.04	4.04	3.98	4.00	4.00	4.02	(0.02)	4,240	1,696	4
FE	176.50	402248	-	192.00	192.00	192.00	175.00	191.00	15.50	24	461	192
GPI	1.55	402248	-	1.57	1.55	1.57	1.56	1.57	0.02	102	16	1.564
GRAMMY	6.90	402248	6.90	6.90	6.70	6.80	6.70	6.80	(0.10)	1,604	1,090	6.796
JKN	0.31	402248	-	-	-	-	-	-	-	-	-	0
MAJOR	14.00	402248	14.00	14.00	13.80	13.90	13.90	14.00	(0.10)	4,567	6,331	13.862
MATCH	1.00	402248	-	1.07	1.07	1.07	0.93	1.07	0.07	1	-	1.07

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAT1	5.95	402248	-	-	-	-	5.60	5.90	-	-	-	0
MCOT	4.18	402248	4.18	4.26	4.04	4.04	4.04	4.06	(0.14)	15,157	6,259	4.129
MONO	1.28	402248	1.28	1.31	1.21	1.23	1.23	1.24	(0.05)	265,752	33,441	1.258
NATION	0.03	402248	-	0.03	0.02	0.03	0.02	0.03	-	28,059	84	0.03
NATION-W4	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.40	402248	3.38	3.50	3.30	3.30	3.30	3.34	(0.10)	21,799	7,352	3.372
PLANB	7.00	402248	7.00	7.05	6.90	6.90	6.90	6.95	(0.10)	88,403	61,346	6.939
PLANB13C2503A	0.04	402248	-	-	-	-	0.02	0.03	-	-	-	0
PLANB19C2503A	0.09	402248	-	-	-	-	0.03	0.04	-	-	-	0
PLANB41C2606T	0.32	402248	-	0.32	0.32	0.32	0.31	0.32	-	16,000	512	0.32
PRAKIT	11.50	402248	-	11.50	11.50	11.50	11.40	11.50	-	15	17	11.5
PTECH	1.18	402248	-	1.30	1.18	1.21	0.91	1.20	0.03	98	12	1.232
SE-ED	1.91	402248	-	1.98	1.91	1.98	1.91	1.98	0.07	18	4	1.952
TKS	5.30	402248	5.35	5.45	5.15	5.20	5.15	5.20	(0.10)	1,869	977	5.224
VGI	3.08	402248	3.10	3.14	3.08	3.10	3.10	3.12	0.02	657,272	203,937	3.102
VGI-W3	0.08	402248	0.08	0.08	0.07	0.08	0.07	0.08	-	457	3	0.072
VGI-W4	1.37	402248	1.37	1.40	1.34	1.34	1.33	1.34	(0.03)	28,360	3,880	1.368
VGI01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2505A	0.27	402248	-	0.28	0.27	0.27	0.27	0.28	-	45,954	1,252	0.272
VGI06C2502A	0.05	402248	-	0.04	0.04	0.04	0.04	-	(0.01)	500	2	0.04
VGI13C2504A	0.33	402248	-	0.35	0.33	0.34	0.34	0.35	0.01	41,856	1,428	0.341
VGI13C2505A	0.20	402248	0.21	0.22	0.20	0.21	0.21	0.22	0.01	44,294	930	0.21
VGI13P2504A	0.09	402248	0.09	0.09	0.09	0.09	0.09	0.10	-	18,919	170	0.09
VGI19C2502A	0.03	402248	-	0.03	0.03	0.03	0.02	0.03	-	74	-	0.03
VGI19C2504A	0.26	402248	0.26	0.27	0.26	0.26	0.26	0.27	-	47,863	1,252	0.261
VGI19C2505A	0.20	402248	0.21	0.21	0.21	0.21	0.21	0.22	0.01	71,025	1,492	0.21
VGI19P2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
VGI41C2505A	0.21	402248	-	0.22	0.21	0.21	0.21	0.22	-	56,453	1,195	0.211
VGI41C2606T	0.29	402248	-	0.30	0.30	0.30	0.29	0.30	0.01	23,400	702	0.3
WORK	5.60	402248	5.60	5.60	5.45	5.60	5.60	5.65	-	1,460	811	5.554
ZAA	0.84	402248	0.81	0.86	0.81	0.83	0.81	0.82	(0.01)	33	3	0.822
Finance & Securities												
AEONTS	119.00	402248	118.50	119.00	114.00	114.00	114.00	114.50	(5.00)	1,806	20,927	115.872
AMANAHA	0.89	402248	0.89	0.94	0.88	0.89	0.89	0.90	-	12,529	1,128	0.9
ASAP	1.48	402248	-	1.49	1.40	1.42	1.42	1.43	(0.06)	1,290	184	1.423
ASK	8.35	402248	8.35	8.45	8.25	8.25	8.20	8.25	(0.10)	4,473	3,727	8.332
ASP	2.34	402248	2.34	2.34	2.30	2.30	2.30	2.32	(0.04)	4,455	1,029	2.31
BAM	5.65	402248	5.70	5.90	5.65	5.85	5.85	5.90	0.20	176,448	102,130	5.788
BAM01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	2,699	3	0.01
BAM01C2504A	0.02	402248	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
BAM01C2506A	0.17	402248	-	0.20	0.18	0.20	0.20	0.21	0.03	36,845	711	0.192
BAM13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	402248	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2505A	0.08	402248	-	0.10	0.09	0.10	0.10	0.11	0.02	23,644	223	0.094
BAM13C2506A	0.18	402248	0.19	0.21	0.19	0.21	0.21	0.22	0.03	165,201	3,215	0.194
BAM19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2505A	0.10	402248	-	0.11	0.10	0.11	0.11	0.12	0.01	27,884	290	0.104
BAM19C2506A	0.19	402248	0.19	0.23	0.19	0.22	0.23	0.24	0.03	120,090	2,500	0.208
BAM41C2504A	0.09	402248	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.08	402248	-	0.10	0.09	0.09	0.09	0.10	0.01	9,710	91	0.093
BYD	0.69	402248	0.70	0.71	0.67	0.67	0.67	0.69	(0.02)	38,061	2,622	0.688
CGH	0.56	402248	0.55	0.56	0.55	0.55	0.55	0.56	(0.01)	7,178	397	0.552
CGH-W5	0.14	402248	-	-	-	-	0.08	0.30	-	-	-	0
CHASE	0.66	402248	0.65	0.68	0.65	0.66	0.66	0.67	-	13,734	917	0.667
CHASE-W1	0.22	402248	-	0.23	0.21	0.22	0.22	0.23	-	4,800	103	0.215
CHAYO	2.36	402248	2.36	2.40	2.34	2.34	2.34	2.36	(0.02)	10,689	2,528	2.364
CHAYO-W3	0.08	402248	-	0.08	0.07	0.08	0.07	0.08	-	1,020	7	0.072
ECL	0.90	402248	0.93	0.95	0.91	0.93	0.92	0.93	0.03	46,371	4,320	0.931
FNS	1.67	402248	-	1.65	1.62	1.65	1.64	1.65	(0.02)	127	21	1.644
FSX	1.66	402248	-	1.71	1.67	1.68	1.68	1.70	0.02	1,124	191	1.697
GBX	0.65	402248	0.64	0.65	0.64	0.65	0.64	0.65	-	404	26	0.648
GL	0.65	402248	-	-	-	-	-	-	-	-	-	0
HENG	1.07	402248	1.08	1.08	1.04	1.05	1.04	1.05	(0.02)	10,224	1,078	1.054
IFS	2.34	402248	-	2.32	2.30	2.32	2.30	2.32	(0.02)	120	28	2.317
JMT	14.40	402248	14.40	14.70	14.10	14.20	14.10	14.20	(0.20)	62,122	89,167	14.353
JMT01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2504A	0.06	402248	-	-	-	-	0.05	0.06	-	-	-	0
JMT13C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
JMT13C2504A	0.05	402248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,943	8	0.04
JMT13C2506A	0.19	402248	0.19	0.21	0.18	0.18	0.18	0.19	(0.01)	30,836	592	0.191
JMT19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504A	0.04	402248	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2504B	0.06	402248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	140	1	0.056
JMT19C2506A	0.20	402248	0.20	0.21	0.19	0.19	0.18	0.19	(0.01)	23,967	488	0.203
JMT41C2505A	0.09	402248	-	0.08	0.07	0.07	0.07	0.08	(0.02)	35	-	0.078
JMT41C2608T	1.00	402248	-	0.32	0.31	0.31	0.30	0.31	(0.69)	36,000	1,143	0.317
KCAR	4.40	402248	4.38	4.42	4.30	4.32	4.28	4.40	(0.08)	813	353	4.337
KGI	4.18	402248	4.18	4.20	4.18	4.18	4.18	4.20	-	3,368	1,413	4.194
KTC	51.75	402248	51.75	51.75	51.00	51.50	51.25	51.50	(0.25)	23,563	121,050	51.373
KTC01C2503A	0.10	402248	-	-	-	-	0.10	0.11	-	-	-	0
KTC11C2502A	0.11	402248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2502A	0.07	402248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2503A	0.08	402248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10,660	75	0.07
KTC13C2506A	0.36	402248	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	64,639	2,235	0.345
KTC19C2502A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2504A	0.24	402248	-	0.23	0.22	0.22	0.22	0.23	(0.02)	32,391	713	0.22
KTC41C2606T	0.35	402248	-	0.35	0.35	0.35	0.35	0.36	-	21,010	735	0.35
MFC	28.75	402248	28.75	28.75	27.00	28.25	27.50	28.50	(0.50)	231	640	27.686
MICRO	0.98	402248	-	1.00	0.96	0.96	0.96	0.99	(0.02)	4,371	426	0.975

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ML	0.48	402248	-	0.48	0.45	0.45	0.44	0.45	(0.03)	1,243	57	0.458
MST	8.90	402248	-	9.00	8.90	8.90	8.90	8.95	-	393	350	8.901
MTC	44.50	402248	45.00	45.00	43.25	44.00	43.75	44.00	(0.50)	44,759	196,377	43.874
MTC01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	4,433	4	0.01
MTC01C2504A	0.07	402248	-	-	-	-	0.05	0.06	-	-	-	0
MTC01C2506A	0.32	402248	-	0.32	0.29	0.30	0.30	0.31	(0.02)	19,592	594	0.303
MTC01P2502A	0.10	402248	-	-	-	-	0.01	0.03	-	-	-	0
MTC01P2506A	0.46	402248	-	0.49	0.44	0.46	0.46	0.47	-	28,780	1,330	0.462
MTC13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
MTC13C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2505A	0.14	402248	-	0.15	0.11	0.13	0.13	0.14	(0.01)	44,974	586	0.13
MTC13C2506A	0.32	402248	0.33	0.33	0.28	0.30	0.30	0.31	(0.02)	118,060	3,522	0.298
MTC13P2502A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2506A	0.35	402248	-	0.38	0.34	0.36	0.36	0.37	0.01	16,941	603	0.355
MTC19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2504A	0.09	402248	-	-	-	-	0.06	0.07	-	-	-	0
MTC19C2506A	0.27	402248	-	0.27	0.24	0.25	0.25	0.26	(0.02)	20,471	525	0.256
MTC19P2506A	0.36	402248	-	0.39	0.36	0.37	0.37	0.47	0.01	20,254	752	0.371
MTC41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2505A	0.10	402248	-	-	-	-	0.08	0.09	-	-	-	0
MTC41C2606T	0.32	402248	-	0.32	0.31	0.31	0.31	0.32	(0.01)	24,000	761	0.317
NCAP	1.33	402248	1.33	1.36	1.29	1.29	1.29	1.30	(0.04)	43,929	5,738	1.306
PL	1.45	402248	-	1.42	1.42	1.42	1.41	1.42	(0.03)	637	90	1.42
S11	2.02	402248	-	2.02	1.95	1.99	1.95	1.99	(0.03)	177	35	1.98
SAK	4.16	402248	4.18	4.18	4.10	4.10	4.10	4.14	(0.06)	6,535	2,702	4.133
SAWAD	38.00	402248	38.00	38.25	37.00	38.25	38.00	38.25	0.25	45,873	172,810	37.671
SAWAD-W2	0.30	402248	-	0.32	0.30	0.32	0.30	0.31	0.02	126	4	0.304
SAWAD01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	107	-	0.01
SAWAD01C2504A	0.11	402248	-	-	-	-	0.08	0.09	-	-	-	0
SAWAD01C2506A	0.28	402248	0.29	0.29	0.25	0.29	0.29	0.30	0.01	66,864	1,739	0.26
SAWAD01P2502W	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD01P2505A	0.46	402248	0.46	0.48	0.46	0.47	0.44	0.45	0.01	14,793	701	0.473
SAWAD13C2503A	0.04	402248	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2505A	0.14	402248	-	0.14	0.13	0.14	0.14	0.15	-	13,502	176	0.13
SAWAD13C2506A	0.27	402248	-	0.28	0.25	0.28	0.28	0.29	0.01	35,179	902	0.256
SAWAD13P2504A	0.19	402248	0.19	0.21	0.19	0.20	0.18	0.19	0.01	7,650	150	0.196
SAWAD19C2502A	0.09	402248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2504A	0.07	402248	-	0.06	0.06	0.06	0.07	0.08	(0.01)	2	-	0.06
SAWAD19C2505A	0.15	402248	-	0.15	0.13	0.15	0.15	0.16	-	11,622	156	0.134
SAWAD19C2506A	1.00	402248	-	0.28	0.24	0.28	0.27	0.28	(0.72)	25,496	624	0.244
SAWAD19P2504A	0.15	402248	-	0.16	0.15	0.16	0.14	0.15	0.01	17,352	273	0.157
SAWAD41C2502A	0.10	402248	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2502B	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2505A	0.16	402248	-	0.14	0.14	0.14	0.15	0.16	(0.02)	8,000	112	0.14
SCAP	1.25	402248	1.27	1.27	1.21	1.23	1.22	1.23	(0.02)	3,179	390	1.226
SGC	0.94	402248	0.95	0.95	0.89	0.90	0.89	0.90	(0.04)	107,079	9,783	0.913
SGC-W1	0.17	402248	-	0.17	0.14	0.16	0.14	0.16	(0.01)	12,518	196	0.156
SGC-W2	0.23	402248	0.23	0.24	0.22	0.22	0.21	0.22	(0.01)	6,561	147	0.224
SM	0.99	402248	0.99	1.00	0.98	0.98	0.98	0.99	(0.01)	245	24	0.986
TH	0.61	402248	0.61	0.63	0.61	0.63	0.62	0.63	0.02	3,122	194	0.62
TH-W3	0.04	402248	-	0.04	0.03	0.04	0.02	0.04	-	3,113	9	0.03
THANI	1.29	402248	1.29	1.29	1.26	1.26	1.26	1.27	(0.03)	21,109	2,686	1.272
TIDLOR	17.30	402248	17.40	17.80	17.20	17.30	17.30	17.40	-	209,550	367,086	17.511
TIDLOR01C2506A	0.35	402248	-	0.38	0.35	0.35	0.35	0.36	-	28,744	1,049	0.365
TIDLOR13C2504A	0.17	402248	-	0.20	0.17	0.17	0.17	0.18	-	59,366	1,092	0.183
TIDLOR13C2505A	0.41	402248	-	0.45	0.41	0.41	0.41	0.42	-	47,515	2,026	0.426
TIDLOR19C2504A	0.12	402248	-	0.14	0.12	0.12	0.12	0.13	-	10,908	137	0.125
TIDLOR19C2505A	0.27	402248	-	0.30	0.27	0.27	0.27	0.28	-	182,715	5,239	0.286
TIDLOR19C2505B	0.42	402248	-	0.46	0.41	0.41	0.41	0.42	(0.01)	9,520	415	0.435
TIDLOR41C2605T	0.46	402248	-	0.48	0.46	0.46	0.45	0.46	-	74,000	3,482	0.47
TK	3.70	402248	-	3.74	3.62	3.62	3.62	3.64	(0.08)	666	244	3.656
TNITY	3.04	402248	2.98	3.04	2.92	3.00	2.98	3.00	(0.04)	2,278	683	2.997
TNL	34.75	402248	-	34.75	34.00	34.75	34.00	35.00	-	32	110	34.335
UOBKH	5.00	402248	-	-	-	-	4.82	5.00	-	-	-	0
XPG	0.91	402248	0.91	0.92	0.89	0.90	0.90	0.91	(0.01)	181,036	16,356	0.903
Food & Beverage												
AAI	5.35	402248	5.40	5.45	5.25	5.30	5.30	5.35	(0.05)	58,321	31,025	5.319
APURE	3.84	402248	3.94	3.94	3.84	3.84	3.82	3.84	-	197	77	3.89
ASIAN	7.50	402248	7.45	7.45	7.35	7.40	7.40	7.45	(0.10)	4,628	3,416	7.381
BR	1.73	402248	1.73	1.73	1.71	1.73	1.72	1.73	-	1,628	280	1.719
BR-W1	0.03	402248	-	0.03	0.03	0.03	0.03	0.04	-	1,090	3	0.03
BRR	4.18	402248	4.20	4.24	4.18	4.22	4.20	4.22	0.04	1,324	557	4.208
BRR-W2	0.22	402248	-	0.22	0.20	0.21	0.20	0.21	(0.01)	272	6	0.207
BTG	16.80	402248	17.00	17.10	16.60	16.90	16.90	17.00	0.10	12,603	21,222	16.839
CBG	74.00	402248	73.75	74.50	72.50	73.50	73.25	73.50	(0.50)	39,948	293,031	73.353
CBG01C2502W	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.21	402248	-	0.21	0.19	0.19	0.19	0.20	(0.02)	34,071	681	0.199
CBG01C2506A	0.33	402248	-	0.34	0.30	0.31	0.31	0.32	(0.02)	31,420	996	0.317
CBG01P2502X	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2504W	0.40	402248	-	0.39	0.36	0.37	0.37	0.38	(0.03)	40,916	1,540	0.376
CBG01P2506A	0.92	402248	-	-	-	-	0.92	0.93	-	-	-	0
CBG13C2503A	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2505A	0.20	402248	-	0.20	0.18	0.19	0.19	0.20	(0.01)	16,626	318	0.191
CBG13C2506A	0.45	402248	-	0.45	0.40	0.42	0.42	0.43	(0.03)	87,383	3,723	0.426
CBG13P2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
CBG13P2504A	0.38	402248	-	0.40	0.36	0.38	0.38	0.39	-	43,358	1,669	0.385
CBG19C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	266	-	0.01
CBG19C2504A	0.10	402248	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	14,622	139	0.095
CBG19C2506A	0.33	402248	-	0.33	0.29	0.31	0.31	0.32	(0.02)	23,255	717	0.308
CBG19C2506B	0.57	402248	-	0.57	0.53	0.54	0.54	0.55	(0.03)	62,668	3,497	0.557
CBG19P2502A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2503A	0.03	402248	-	-	-	-	0.03	0.05	-	-	-	0

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41C2505A	0.22	402248	-	0.22	0.19	0.19	0.20	0.21	(0.03)	20,005	405	0.202
CFRESH	0.99	402248	0.98	0.99	0.96	0.97	0.97	0.98	(0.02)	2,083	205	0.984
CH	1.97	402248	1.97	1.98	1.95	1.96	1.95	1.96	(0.01)	4,539	889	1.959
CHAO	5.70	402248	5.75	5.80	5.65	5.75	5.75	5.85	0.05	4,376	2,513	5.741
CHOTI	70.00	402248	-	-	-	-	65.25	69.00	-	-	-	0
CM	1.68	402248	-	1.68	1.66	1.68	1.67	1.68	-	599	100	1.67
COCOCO	10.30	402248	10.30	10.30	10.10	10.10	10.10	10.20	(0.20)	46,255	47,271	10.219
COCOCO13C2505A	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	0
COCOCO19C2506A	0.08	402248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	5,100	36	0.07
CPF	20.90	402248	21.00	21.10	20.70	21.00	20.90	21.00	0.10	113,675	237,687	20.909
CPF01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2503A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.06	402248	-	0.06	0.06	0.06	0.06	0.07	-	400	2	0.06
CPF13C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	402248	-	-	-	-	0.02	0.03	-	-	-	0
CPF13C2505A	0.10	402248	-	0.10	0.09	0.10	0.10	0.11	-	18,133	181	0.099
CPF13C2506A	0.32	402248	-	0.33	0.31	0.33	0.33	0.34	0.01	38,546	1,239	0.321
CPF19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2504A	0.05	402248	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2505A	0.09	402248	-	-	-	-	0.07	0.08	-	-	-	0
CPF41C2503A	0.08	402248	-	-	-	-	0.01	0.03	-	-	-	0
CPF41C2505A	0.13	402248	-	-	-	-	0.05	0.06	-	-	-	0
CPF41C2505B	0.09	402248	-	-	-	-	0.08	0.09	-	-	-	0
CPI	2.92	402248	-	2.92	2.88	2.90	2.90	2.92	(0.02)	1,961	569	2.901
F&D	33.75	402248	-	34.50	31.00	34.50	32.00	34.50	0.75	14	47	33.892
FM	3.30	402248	3.32	3.32	3.18	3.18	3.16	3.18	(0.12)	10,620	3,436	3.235
GLOCON	0.18	402248	0.18	0.18	0.17	0.18	0.17	0.18	-	20,183	360	0.178
HTC	16.20	402248	16.20	16.30	16.10	16.20	16.20	16.30	-	1,598	2,589	16.201
ICHI	12.60	402248	12.60	12.70	12.40	12.50	12.40	12.50	(0.10)	23,892	29,946	12.533
ICHI01C2503A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.03	402248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,790	6	0.02
ITC	16.90	402248	17.00	17.10	16.40	16.50	16.40	16.50	(0.40)	53,814	89,191	16.573
ITC01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.27	402248	-	0.26	0.22	0.22	0.22	0.23	(0.05)	11,974	292	0.243
ITC13C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.21	402248	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	9,832	195	0.197
ITC19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	402248	-	-	-	-	0.03	0.04	-	-	-	0
ITC19C2506A	0.31	402248	0.30	0.30	0.26	0.26	0.26	0.27	(0.05)	4,822	135	0.278
ITC41C2505A	0.10	402248	-	0.09	0.09	0.09	0.07	0.08	(0.01)	1,002	9	0.09
JDF	1.99	402248	1.98	1.99	1.98	1.98	1.97	1.98	(0.01)	2,568	509	1.98
KBS	6.10	402248	6.10	6.10	6.00	6.00	6.00	6.05	(0.10)	1,130	684	6.055
KCG	7.15	402248	7.20	7.20	7.00	7.15	7.10	7.15	-	13,291	9,467	7.122
KSL	1.76	402248	1.76	1.76	1.73	1.73	1.73	1.74	(0.03)	2,827	492	1.74
KTIS	2.60	402248	2.66	2.66	2.56	2.58	2.56	2.58	(0.02)	84	22	2.605
LST	4.86	402248	-	4.90	4.88	4.88	4.88	4.90	0.02	157	77	4.88
M	17.20	402248	17.30	18.10	17.20	17.50	17.50	17.60	0.30	23,776	41,708	17.541
MALEE	8.30	402248	8.35	8.40	7.90	7.90	7.90	7.95	(0.40)	15,351	12,398	8.076
NRF	0.66	402248	0.65	0.69	0.65	0.67	0.66	0.67	0.01	7,598	503	0.661
NSL	26.50	402248	26.50	26.75	26.00	26.25	26.25	26.50	(0.25)	3,810	10,045	26.364
OKJ	15.50	402248	15.60	15.60	14.90	15.20	15.10	15.20	(0.30)	30,520	46,410	15.206
OSP	15.30	402248	15.40	16.10	15.30	15.80	15.70	15.80	0.50	278,789	439,544	15.766
OSP01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.02	402248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,776	2	0.01
OSP01C2507A	0.20	402248	-	0.24	0.21	0.22	0.22	0.23	0.02	59,774	1,352	0.226
OSP11C2502A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
OSP13C2503A	0.02	402248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	248	-	0.01
OSP13C2505A	0.02	402248	0.02	0.03	0.02	0.02	0.02	0.03	-	7,789	18	0.022
OSP13C2506A	0.11	402248	0.12	0.15	0.11	0.13	0.13	0.14	0.02	126,294	1,672	0.132
OSP13C2506B	1.00	402248	0.26	0.30	0.25	0.28	0.28	0.29	(0.72)	82,632	2,269	0.274
OSP19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.03	402248	0.03	0.05	0.03	0.04	0.04	0.05	0.01	57,003	280	0.049
OSP19C2506B	0.12	402248	0.12	0.16	0.12	0.14	0.14	0.15	0.02	59,499	842	0.141
OSP41C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2505A	0.02	402248	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
OSP41C2606T	0.19	402248	-	0.21	0.19	0.20	0.20	0.21	0.01	48,023	968	0.201
PB	58.00	402248	-	57.75	57.75	57.75	57.50	58.00	(0.25)	5	29	57.75
PLUS	4.60	402248	4.60	4.64	4.50	4.54	4.52	4.54	(0.06)	949	431	4.537
PM	8.45	402248	8.50	8.50	8.35	8.35	8.35	8.40	(0.10)	3,182	2,682	8.429
PQS	2.08	402248	2.10	2.12	2.06	2.06	2.06	2.08	(0.02)	4,090	851	2.08
PRG	8.30	402248	-	8.15	8.05	8.05	8.10	8.40	(0.25)	23	19	8.058
PRG-W2	4.00	402248	-	2.04	2.04	2.04	3.50	4.50	(1.96)	1	-	2.04
PRG-W3	3.20	402248	-	3.42	2.00	2.00	3.30	4.00	(1.20)	2	1	2.71
PRG-W4	3.20	402248	-	3.12	2.00	2.00	3.00	3.90	(1.20)	2	1	2.56
PRG-W5	3.20	402248	-	3.02	3.02	3.02	2.90	3.20	(0.18)	1	-	3.02
RBF	5.45	402248	5.45	5.50	5.20	5.30	5.30	5.35	(0.15)	28,303	15,108	5.337
RBF01C2504A	0.10	402248	-	-	-	-	0.05	0.06	-	-	-	0
RBF13C2503A	0.07	402248	-	-	-	-	0.02	0.03	-	-	-	0
RBF13C2504A	0.04	402248	-	-	-	-	0.02	0.03	-	-	-	0
RBF13C2507A	0.11	402248	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,580	84	0.098
RBF19C2503A	0.07	402248	-	-	-	-	0.04	0.05	-	-	-	0
RBF19C2505A	0.09	402248	-	-	-	-	0.05	0.06	-	-	-	0
RBF19C2508A	0.14	402248	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	7,914	106	0.133
SAPPE	53.50	402248	54.25	54.50	51.50	52.25	51.75	52.25	(1.25)	7,412	39,237	52.937
SAPPE01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE01C2504A	0.08	402248	-	0.08	0.07	0.07	0.06	0.07	(0.01)	644	5	0.075
SAPPE13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
SAPPE19C2502A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
SAUCE	37.50	402248	37.00	37.50	37.00	37.50	37.50	37.75	-	75	279	37.246

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SNNP	12.10	402248	12.10	12.20	12.10	12.10	12.00	12.10	-	18,149	21,961	12.1
SNP	10.70	402248	10.70	10.70	10.50	10.70	10.60	10.70	-	2,123	2,246	10.577
SORKON	4.02	402248	4.06	4.12	4.02	4.04	4.02	4.04	0.02	1,390	561	4.037
SSF	6.50	402248	-	6.45	6.45	6.45	6.40	6.50	(0.05)	30	19	6.45
SST	2.60	402248	2.58	2.58	2.58	2.58	2.12	2.58	(0.02)	2	1	2.58
SUN	3.34	402248	3.36	3.36	3.16	3.18	3.16	3.18	(0.16)	21,670	6,935	3.2
TC	6.20	402248	6.05	6.10	5.90	6.00	5.95	6.00	(0.20)	1,585	949	5.989
TFG	3.10	402248	3.12	3.22	3.08	3.20	3.18	3.20	0.10	107,724	34,068	3.162
TFG-W4	0.38	402248	-	0.39	0.37	0.38	0.37	0.38	-	824	31	0.374
TFMAMA	199.00	402248	200.00	200.00	198.00	198.50	198.00	198.50	(0.50)	55	1,096	199.2
TIPCO	10.30	402248	10.30	10.30	10.10	10.10	10.10	10.20	(0.20)	2,588	2,634	10.176
TKN	8.30	402248	8.40	8.45	8.30	8.40	8.40	8.45	0.10	15,539	13,040	8.391
TU	11.60	402248	11.70	11.80	11.50	11.80	11.70	11.80	0.20	147,956	172,519	11.66
TU01C2505A	0.03	402248	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2506A	0.09	402248	-	0.10	0.09	0.09	0.09	0.10	-	5,800	57	0.098
TU13C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2504A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.05	402248	-	-	-	-	0.05	0.06	-	-	-	0
TU19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	402248	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.06	402248	-	-	-	-	0.05	0.06	-	-	-	0
TU19C2506A	0.13	402248	-	0.14	0.13	0.14	0.13	0.14	0.01	22,938	301	0.131
TU41C2506A	0.11	402248	-	0.12	0.11	0.12	0.12	0.13	0.01	19,300	217	0.112
TVO	20.80	402248	20.80	20.90	20.70	20.70	20.70	20.80	(0.10)	3,101	6,443	20.775
TWPC	2.32	402248	2.32	2.32	2.20	2.30	2.28	2.30	(0.02)	1,682	384	2.282
XBIO	0.31	402248	0.31	0.32	0.29	0.31	0.30	0.31	-	118,007	3,529	0.299
XBIO-W6	0.03	402248	-	0.03	0.03	0.03	0.02	0.03	-	23	-	0.03
XBIO-W7	0.02	402248	0.01	0.02	0.01	0.02	0.01	0.02	-	580	1	0.019
ZEN	6.75	402248	-	6.75	6.70	6.70	6.70	6.75	(0.05)	189	127	6.738
Health Care Services												
AHC	14.90	402248	15.00	15.10	15.00	15.00	14.90	15.00	0.10	151	227	15.005
BCH	14.00	402248	14.00	14.20	13.80	14.00	13.90	14.00	-	51,319	71,805	13.991
BCH01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2504A	0.03	402248	-	-	-	-	0.02	0.03	-	-	-	0
BCH19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.04	402248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	150	-	0.03
BCH19C2505B	0.09	402248	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,154	70	0.085
BCH41C2506A	0.11	402248	-	0.11	0.11	0.11	0.11	0.12	-	4,000	44	0.11
BDMS	23.10	402248	23.30	23.40	22.90	23.00	22.90	23.00	(0.10)	411,292	951,566	23.136
BDMS01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.24	402248	-	0.26	0.23	0.23	0.23	0.24	(0.01)	38,444	940	0.244
BDMS11C2502A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2502A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.12	402248	-	0.13	0.11	0.11	0.11	0.12	(0.01)	32,526	405	0.124
BDMS19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	402248	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2505A	0.12	402248	-	0.12	0.12	0.12	0.11	0.12	-	55,243	663	0.12
BDMS41C2502B	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
BDMS41C2505A	0.16	402248	-	0.17	0.16	0.16	0.15	0.16	-	32,019	530	0.165
BH	173.50	402248	175.00	178.00	174.00	174.50	174.00	174.50	1.00	39,674	695,668	175.346
BH-P	22.80	402248	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	402248	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2504A	0.03	402248	-	-	-	-	0.02	0.03	-	-	-	0
BH01C2505A	0.24	402248	-	0.27	0.24	0.24	0.24	0.25	-	28,419	737	0.259
BH01C2506A	0.10	402248	-	0.12	0.10	0.10	0.10	0.11	-	13,823	150	0.108
BH01C2507A	0.67	402248	-	0.75	0.69	0.70	0.68	0.69	0.03	27,823	2,011	0.722
BH01P2502X	1.29	402248	-	1.24	1.13	1.24	1.24	1.26	(0.05)	5,484	642	1.171
BH01P2504A	0.65	402248	0.62	0.63	0.59	0.63	0.63	0.64	(0.02)	58,623	3,566	0.608
BH06C2503A	0.02	402248	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	402248	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.03	402248	-	-	-	-	0.02	0.03	-	-	-	0
BH13C2504B	0.11	402248	-	0.13	0.12	0.12	0.11	0.12	0.01	49,896	626	0.125
BH13C2505A	0.08	402248	-	0.09	0.09	0.09	0.08	0.09	0.01	4,350	39	0.09
BH13C2506A	0.47	402248	0.49	0.53	0.48	0.48	0.48	0.49	0.01	82,827	4,202	0.507
BH13P2503A	0.51	402248	-	0.48	0.43	0.47	0.47	0.48	(0.04)	23,466	1,071	0.456
BH19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.03	402248	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2505A	0.15	402248	-	0.17	0.15	0.15	0.15	0.16	-	41,494	688	0.165
BH19C2506A	0.10	402248	-	0.10	0.10	0.10	0.09	0.10	-	81,131	811	0.1
BH19C2506B	0.41	402248	0.43	0.47	0.42	0.42	0.42	0.43	0.01	80,092	3,612	0.45
BH19P2504A	0.85	402248	-	0.82	0.77	0.81	0.82	0.83	(0.04)	27,248	2,153	0.79
BH41C2503A	0.10	402248	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2504A	0.04	402248	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1	-	0.01
BH41C2505A	0.18	402248	-	0.20	0.18	0.19	0.18	0.19	0.01	69,200	1,319	0.19
BH41C2605T	0.12	402248	-	0.12	0.12	0.12	0.12	0.13	-	100	1	0.12
BH41P2504A	0.62	402248	-	0.59	0.56	0.58	0.58	0.59	(0.04)	63,966	3,636	0.568
BKGI	2.22	402248	2.26	2.28	2.12	2.14	2.14	2.18	(0.08)	33,296	7,278	2.185
CHG	2.18	402248	2.18	2.22	2.18	2.18	2.18	2.20	-	190,281	41,903	2.202
CHG13C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	402248	-	-	-	-	0.04	0.05	-	-	-	0
CMR	1.64	402248	1.65	1.65	1.58	1.60	1.60	1.63	(0.04)	1,471	237	1.613
EKH	6.50	402248	6.50	6.55	6.45	6.50	6.45	6.50	-	6,380	4,142	6.492
KDH	91.75	402248	-	92.00	92.00	92.00	92.00	93.00	0.25	1	9	92
LPH	4.24	402248	4.22	4.22	4.18	4.20	4.20	4.22	(0.04)	186	78	4.194
M-CHAI	25.75	402248	-	26.50	24.90	25.00	25.00	25.25	(0.75)	99	248	25.094

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MASTER	27.25	402248	27.50	28.25	27.25	27.50	27.50	27.75	0.25	21,844	60,544	27.716
MEDEZE	9.10	402248	9.15	9.20	9.00	9.05	9.05	9.10	(0.05)	68,225	62,019	9.09
NEW	97.00	402248	110.00	118.00	106.00	110.00	110.00	126.00	13.00	11	127	115.272
NKT	4.80	402248	4.86	4.86	4.70	4.70	4.68	4.70	(0.10)	9,771	4,633	4.741
NTV	29.50	402248	29.75	30.00	29.25	29.50	29.50	29.75	-	162	479	29.586
PHG	15.00	402248	14.80	14.90	14.70	14.70	14.70	14.90	(0.30)	714	1,056	14.791
PR9	22.70	402248	22.80	23.20	22.60	22.80	22.80	22.90	0.10	33,622	77,323	22.997
PR901C2507A	0.42	402248	-	0.46	0.41	0.44	0.43	0.44	0.02	15,381	685	0.445
PR913C2505A	0.03	402248	-	0.04	0.04	0.04	0.03	0.04	0.01	10	-	0.04
PR913C2506A	0.28	402248	-	0.30	0.27	0.28	0.28	0.29	-	39,775	1,184	0.297
PR919C2506A	0.11	402248	-	0.12	0.11	0.12	0.11	0.12	0.01	6,236	73	0.116
PRINC	2.72	402248	-	2.72	2.68	2.68	2.68	2.72	(0.04)	3,386	908	2.682
RAM	21.20	402248	21.30	21.40	21.10	21.10	21.10	21.20	(0.10)	399	844	21.152
RJH	19.20	402248	19.30	19.30	18.90	18.90	18.80	18.90	(0.30)	3,018	5,745	19.035
RPH	5.40	402248	5.40	5.40	5.35	5.40	5.35	5.40	-	2,407	1,294	5.375
SAFE	10.00	402248	10.00	10.10	10.00	10.00	9.90	10.00	-	554	554	10.001
SKR	8.60	402248	-	8.70	8.45	8.60	8.55	8.60	-	975	836	8.574
THG	13.30	402248	13.30	13.50	13.10	13.10	13.10	13.20	(0.20)	1,910	2,532	13.253
VIBHA	1.87	402248	1.86	1.87	1.85	1.87	1.86	1.87	-	5,132	954	1.859
VIBHA-W4	0.01	402248	0.01	0.01	0.01	0.01	-	0.01	-	62	-	0.01
VIH	7.55	402248	-	7.60	7.30	7.45	7.40	7.45	(0.10)	2,090	1,550	7.417
VIH-W1	1.55	402248	-	-	-	-	1.20	2.18	-	-	-	0
WPH	8.20	402248	8.10	8.20	7.95	8.00	8.00	8.10	(0.20)	2,463	1,984	8.053
Tourism & Leisure												
ASIA	5.70	402248	-	5.80	5.65	5.65	5.65	5.80	(0.05)	36	21	5.795
BEYOND	7.70	402248	-	7.70	7.40	7.60	7.45	7.55	(0.10)	77	57	7.45
CENTEL	28.75	402248	29.00	29.00	27.75	28.00	27.75	28.00	(0.75)	24,871	70,305	28.267
CENTEL01C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.02	402248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
CENTEL13C2506A	0.14	402248	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	42,315	540	0.127
CENTEL19C2502A	0.01	402248	0.01	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
CENTEL19C2504A	0.04	402248	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	1	-	0.01
CENTEL19C2506A	0.20	402248	0.21	0.21	0.17	0.17	0.17	0.18	(0.03)	19,553	363	0.185
CENTEL41C2502A	0.07	402248	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2504A	0.02	402248	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2606T	0.23	402248	-	0.22	0.21	0.21	0.20	0.21	(0.02)	30,100	656	0.218
CSR	90.25	402248	-	-	-	-	84.50	94.75	-	-	-	0
DUSIT	9.05	402248	9.10	9.10	8.30	8.40	8.35	8.40	(0.65)	16,984	14,670	8.637
ERW	3.40	402248	3.44	3.44	3.32	3.34	3.34	3.36	(0.06)	163,522	55,011	3.364
ERW01C2504A	0.06	402248	-	-	-	-	0.03	0.04	-	-	-	0
ERW13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.12	402248	-	0.12	0.10	0.10	0.10	0.11	(0.02)	20,394	224	0.109
ERW19C2503A	0.08	402248	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.28	402248	0.30	0.30	0.25	0.26	0.26	0.27	(0.02)	14,814	397	0.268
ERW41C2606T	0.24	402248	-	0.25	0.24	0.24	0.23	0.24	-	16,000	392	0.245
GRAND	0.05	402248	0.05	0.05	0.04	0.05	0.04	0.05	-	20,402	102	0.049
LRH	38.50	402248	38.00	38.50	38.00	38.50	38.25	38.50	-	14	53	38.16
MANRIN	29.00	402248	-	-	-	-	28.75	30.00	-	-	-	0
MINT	25.00	402248	25.25	25.25	24.40	25.00	24.90	25.00	-	240,312	596,707	24.829
MINT01C2504A	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	0
MINT01C2506A	0.48	402248	-	0.48	0.42	0.45	0.45	0.51	(0.03)	5,623	257	0.456
MINT13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.09	402248	-	0.08	0.07	0.08	0.08	0.09	(0.01)	100	1	0.075
MINT13C2506A	0.40	402248	0.42	0.42	0.35	0.39	0.39	0.42	(0.01)	47,255	1,738	0.367
MINT13C2506B	1.00	402248	-	0.17	0.15	0.16	0.16	0.17	(0.84)	53,239	843	0.158
MINT19C2502A	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2504A	0.06	402248	-	-	-	-	0.05	0.06	-	-	-	0
MINT19C2506A	0.44	402248	-	0.43	0.38	0.43	0.43	0.46	(0.01)	10,868	443	0.407
MINT41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2504A	0.08	402248	-	-	-	-	0.04	0.06	-	-	-	0
MINT41C2604T	0.05	402248	-	-	-	-	0.06	0.07	-	-	-	0
MINT41C2612T	0.22	402248	-	0.21	0.21	0.21	0.21	0.22	(0.01)	31,220	656	0.21
OHTL	312.00	402248	-	-	-	-	304.00	317.00	-	-	-	0
ROH	1.95	402248	-	1.98	1.98	1.98	1.93	1.98	0.03	2	-	1.98
SHANG	42.00	402248	-	41.50	41.25	41.25	41.25	43.00	(0.75)	14	58	41.482
SHR	1.96	402248	1.98	2.02	1.95	1.95	1.95	1.97	(0.01)	30,415	5,996	1.971
SPA	5.45	402248	5.40	5.45	4.82	5.00	4.98	5.00	(0.45)	152,148	76,754	5.044
VRANDA	4.56	402248	-	4.52	4.50	4.52	4.44	4.52	(0.04)	746	337	4.51
Home & Office Prodi												
AJA	0.12	402248	0.13	0.13	0.12	0.12	0.12	0.13	-	45,847	552	0.12
AJA-W4	0.01	402248	0.01	0.01	0.01	0.01	-	0.01	-	220	-	0.01
DTCI	30.25	402248	-	32.75	32.00	32.75	30.75	32.00	2.50	163	534	32.74
FANCY	0.35	402248	-	0.37	0.35	0.36	0.35	0.36	0.01	863	31	0.356
FTI	1.94	402248	1.94	1.95	1.94	1.94	1.93	1.94	-	1,072	208	1.94
KYE	287.00	402248	-	287.00	285.00	287.00	285.00	288.00	-	9	257	285.666
L&E	1.21	402248	-	1.21	1.19	1.19	1.19	1.20	(0.02)	1,275	153	1.196
MODERN	2.00	402248	-	2.02	2.02	2.02	2.00	2.10	0.02	1	-	2.02
OGC	15.30	402248	14.80	15.00	14.80	15.00	14.90	15.40	(0.30)	11	16	14.9
ROCK	12.80	402248	11.20	11.20	10.70	10.70	10.70	12.00	(2.10)	13	14	10.807
SIAM	0.90	402248	0.87	0.90	0.83	0.88	0.85	0.88	(0.02)	950	80	0.844
TCMC	0.53	402248	-	0.54	0.50	0.54	0.53	0.54	0.01	3,022	155	0.512
TSR	0.28	402248	0.30	0.30	0.27	0.28	0.27	0.28	-	7,708	215	0.279
TSR-W2	0.01	402248	0.01	0.02	0.01	0.01	0.01	0.02	-	31,704	32	0.01
Insurance												
AYUD	30.75	402248	-	31.00	30.50	30.50	30.25	30.50	(0.25)	16	49	30.531
BKIH	290.00	402248	-	289.00	288.00	289.00	288.00	289.00	(1.00)	71	2,050	288.718
BLA	17.90	402248	18.10	18.10	17.70	17.80	17.70	17.80	(0.10)	3,908	6,973	17.842
BLA01C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
BLA13C2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.03	402248	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA19C2502B	0.06	402248	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2506A	0.20	402248	-	0.20	0.19	0.19	0.18	0.19	(0.01)	10,346	201	0.194
BLA41C2606T	0.30	402248	-	0.30	0.30	0.30	0.29	0.30	-	8,000	240	0.3
BUI	16.20	402248	16.30	16.40	16.30	16.40	16.20	16.30	0.20	11	18	16.345
CHARAN	20.00	402248	23.90	23.90	23.40	23.40	19.40	23.00	3.40	2	5	23.65
INSURE	80.75	402248	-	79.00	78.00	79.00	77.00	83.00	(1.75)	18	142	78.847
KWI	0.30	402248	-	0.30	0.28	0.30	0.29	0.30	-	3,695	109	0.294
MTI	106.50	402248	-	105.50	105.50	105.50	105.50	108.00	(1.00)	5	53	105.5
NKI	24.00	402248	-	-	-	-	22.90	24.90	-	-	-	0
TGH	11.90	402248	-	-	-	-	11.90	12.80	-	-	-	0
THRE	0.48	402248	0.47	0.48	0.47	0.47	0.47	0.48	(0.01)	4,781	227	0.474
THREL	1.22	402248	1.21	1.23	1.18	1.18	1.18	1.20	(0.04)	11,717	1,402	1.196
TIPH	21.20	402248	21.40	21.40	20.90	21.10	21.10	21.20	(0.10)	2,810	5,924	21.083
TIPH13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
TLI	10.80	402248	10.70	10.70	10.50	10.70	10.70	10.80	(0.10)	57,630	61,247	10.627
TLI01C2502A	0.18	402248	-	-	-	-	0.04	0.08	-	-	-	0
TLI01C2503A	0.06	402248	-	-	-	-	0.03	0.04	-	-	-	0
TLI01C2507A	0.22	402248	-	-	-	-	0.21	0.22	-	-	-	0
TLI06C2503A	0.10	402248	-	-	-	-	-	0.10	-	-	-	0
TLI13C2502A	0.16	402248	-	-	-	-	-	-	-	-	-	0
TLI13C2502B	0.01	402248	-	-	-	-	-	-	-	-	-	0
TLI13C2505A	0.15	402248	-	-	-	-	0.14	0.15	-	-	-	0
TLI19C2502A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2506A	0.20	402248	-	0.19	0.18	0.19	0.19	0.20	(0.01)	21,532	409	0.19
TLI41C2606T	0.24	402248	-	0.25	0.25	0.25	0.25	0.26	0.01	13,600	340	0.25
TQM	16.80	402248	16.60	16.90	16.50	16.50	16.50	16.60	(0.30)	10,518	17,568	16.703
TSI	0.09	402248	-	0.10	0.08	0.09	0.08	0.09	-	1,923	17	0.089
TVH	9.00	402248	9.05	9.05	8.70	8.75	8.75	8.80	(0.25)	354	313	8.846
Packaging												
AJ	2.46	402248	-	2.48	2.44	2.48	2.46	2.48	0.02	2,207	542	2.457
ALUCON	169.50	402248	-	-	-	-	169.00	171.00	-	-	-	0
BGC	6.80	402248	6.75	6.90	6.75	6.80	6.75	6.80	-	478	324	6.769
CSC	45.25	402248	-	45.75	45.50	45.75	45.50	46.00	0.50	107	489	45.679
CSC-P	150.00	402248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	402248	-	-	-	-	-	-	-	-	-	0
NEP	0.23	402248	0.24	0.24	0.22	0.23	0.22	0.23	-	1,121	25	0.221
PJW	2.20	402248	2.18	2.20	2.16	2.18	2.16	2.18	(0.02)	25,713	5,598	2.177
PTL	10.20	402248	-	10.50	10.20	10.30	10.30	10.40	0.10	2,764	2,869	10.381
SCGP	15.50	402248	15.50	15.90	15.30	15.70	15.60	15.70	0.20	180,518	281,386	15.587
SCGP01C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
SCGP01C2502B	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	660	1	0.01
SCGP01C2504A	0.03	402248	-	0.03	0.03	0.03	0.01	0.03	-	10	-	0.03
SCGP01C2504W	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.07	402248	-	0.07	0.06	0.07	0.07	0.08	-	2,638	18	0.069
SCGP01C2507A	0.24	402248	-	0.26	0.23	0.25	0.25	0.26	0.01	128,937	3,107	0.24
SCGP01P2503A	1.62	402248	-	1.66	1.57	1.58	1.58	1.60	(0.04)	10,351	1,666	1.609
SCGP01P2507A	0.56	402248	-	0.56	0.52	0.53	0.53	0.54	(0.03)	36,596	1,984	0.542
SCGP13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.08	402248	-	0.09	0.08	0.08	0.08	0.09	-	34,006	291	0.085
SCGP13C2506B	0.17	402248	-	0.19	0.16	0.18	0.17	0.19	0.01	243,773	4,213	0.172
SCGP13P2502A	1.00	402248	-	-	-	-	-	-	-	-	-	0
SCGP13P2504A	1.13	402248	-	1.13	1.13	1.13	1.06	1.12	-	1	-	1.13
SCGP13P2504B	0.66	402248	-	-	-	-	0.58	0.62	-	-	-	0
SCGP13P2506A	0.41	402248	-	0.43	0.38	0.39	0.39	0.40	(0.02)	79,090	3,192	0.403
SCGP19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.07	402248	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2506A	0.12	402248	-	0.13	0.12	0.13	0.12	0.13	0.01	24,060	303	0.126
SCGP19C2506B	0.17	402248	-	0.18	0.16	0.18	0.17	0.18	0.01	171,661	2,967	0.172
SCGP19P2505A	0.81	402248	-	-	-	-	0.80	0.90	-	-	-	0
SCGP41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2502B	0.09	402248	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2505A	0.10	402248	-	-	-	-	0.02	0.04	-	-	-	0
SCGP41C2606T	0.24	402248	-	0.25	0.24	0.25	0.25	0.26	0.01	68,274	1,695	0.248
SFLEX	2.94	402248	2.94	2.96	2.84	2.88	2.88	2.90	(0.06)	21,104	6,086	2.883
SFLEX-W2	0.06	402248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300	2	0.05
SITHAI	1.11	402248	1.11	1.12	1.11	1.12	1.11	1.13	0.01	1,846	207	1.119
SLP	0.37	402248	0.35	0.37	0.34	0.35	0.34	0.35	(0.02)	1,059	37	0.35
SMPC	9.20	402248	9.20	9.25	9.10	9.15	9.15	9.20	(0.05)	719	659	9.166
SPACK	1.73	402248	-	1.73	1.66	1.72	1.68	1.72	(0.01)	19	3	1.675
TCOAT	25.75	402248	-	-	-	-	24.20	26.75	-	-	-	0
TFI	0.06	402248	0.06	0.06	0.05	0.06	0.05	0.06	-	230	1	0.056
TFI-W1	0.02	402248	-	0.02	0.01	0.02	0.01	0.02	-	5,581	6	0.01
THIP	25.50	402248	25.75	26.00	25.75	25.75	25.50	25.75	0.25	62	160	25.798
TMD	24.70	402248	24.80	24.80	24.70	24.70	24.50	24.80	-	96	238	24.742
TOPP	167.00	402248	-	-	-	-	153.00	187.50	-	-	-	0
TPAC	8.70	402248	8.60	8.65	8.60	8.60	8.60	8.70	(0.10)	160	138	8.61
TPBI	3.82	402248	3.84	3.92	3.82	3.86	3.82	3.86	0.04	949	364	3.831
TPP	11.80	402248	-	11.70	11.70	11.70	11.70	12.00	(0.10)	9	11	11.7
Personal Products												
APCO	4.48	402248	4.40	4.64	4.30	4.42	4.42	4.44	(0.06)	2,830	1,234	4.359
BIZ	3.42	402248	-	3.44	3.38	3.42	3.38	3.42	-	860	292	3.398
BLC	4.14	402248	4.16	4.16	4.02	4.06	4.02	4.06	(0.08)	26,112	10,619	4.066
DDD	7.65	402248	7.65	7.75	7.00	7.65	7.25	7.65	-	604	426	7.05
IP	2.40	402248	2.30	2.42	2.28	2.38	2.36	2.38	(0.02)	28,248	6,677	2.363
IP-W2	0.15	402248	0.17	0.17	0.15	0.17	0.16	0.17	0.02	1,965	31	0.158
JCT	80.00	402248	-	-	-	-	79.25	80.00	-	-	-	0
KISS	3.72	402248	3.68	3.80	3.64	3.68	3.66	3.68	(0.04)	5,363	1,991	3.712

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NAM	4.48	402248	4.48	4.52	4.38	4.40	4.40	4.42	(0.08)	1,668	738	4.422
NEO	27.75	402248	27.75	28.00	26.25	27.00	26.75	27.00	(0.75)	2,187	5,941	27.165
NV	0.64	402248	0.66	0.76	0.63	0.67	0.67	0.68	0.03	5,112	355	0.694
OCC	9.35	402248	-	-	-	-	8.50	9.25	-	-	-	0
S&J	33.25	402248	-	30.50	30.50	30.50	31.00	33.00	(2.75)	3	9	30.5
SNPS	5.50	402248	5.50	5.55	5.45	5.45	5.40	5.45	(0.05)	11,276	6,169	5.471
STGT	7.70	402248	7.70	7.85	7.45	7.45	7.45	7.50	(0.25)	67,394	51,122	7.585
STGT01C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.07	402248	-	0.05	0.05	0.05	0.05	0.06	(0.02)	810	4	0.05
STGT01P2502A	0.39	402248	-	0.49	0.35	0.47	0.47	0.51	0.08	11,783	532	0.451
STGT13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
STGT13C2503A	0.08	402248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.05	402248	-	0.02	0.02	0.02	0.01	0.02	(0.03)	100	-	0.02
STGT13C2506A	0.21	402248	-	0.22	0.18	0.18	0.18	0.19	(0.03)	18,024	367	0.203
STGT13P2502A	0.12	402248	-	-	-	-	-	-	-	-	-	0
STGT19C2502A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.10	402248	-	0.08	0.07	0.07	0.06	0.07	(0.03)	60	-	0.071
STGT19C2504B	0.04	402248	-	-	-	-	0.02	0.03	-	-	-	0
STGT19P2502A	0.23	402248	-	-	-	-	0.58	0.68	-	-	-	0
STGT41C2503A	0.08	402248	-	-	-	-	0.01	0.03	-	-	-	0
STGT41C2606T	0.23	402248	-	0.20	0.19	0.19	0.18	0.19	(0.04)	32,035	611	0.19
TMAN	14.20	402248	14.30	14.30	12.90	13.50	13.50	13.60	(0.70)	27,409	37,168	13.56
TNR	7.65	402248	-	7.90	7.65	7.70	7.65	7.70	0.05	50	39	7.713
TOG	9.65	402248	9.70	9.75	9.65	9.70	9.60	9.70	0.05	89	86	9.685
Professional Service												
BWG	0.27	402248	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	219,279	5,790	0.264
BWG-W6	0.02	402248	0.02	0.02	0.01	0.02	0.01	0.02	-	4,391	7	0.016
GENCO	0.41	402248	-	0.41	0.38	0.39	0.39	0.40	(0.02)	4,143	159	0.384
PRTR	3.62	402248	-	3.72	3.50	3.64	3.56	3.64	0.02	2,057	739	3.594
SISB	25.25	402248	25.25	26.25	25.25	25.25	25.25	25.50	-	37,263	95,200	25.548
SISB13C2502A	0.01	402248	-	-	-	-	0.01	0.04	-	-	-	0
SISB13C2504A	0.03	402248	-	-	-	-	0.02	0.03	-	-	-	0
SISB13C2506A	0.47	402248	-	0.54	0.52	0.54	0.47	0.49	0.07	300	16	0.53
SISB13C2506B	0.17	402248	-	0.19	0.17	0.17	0.17	0.18	-	140,051	2,534	0.18
SISB19C2502A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.20	402248	4.20	4.22	4.18	4.20	4.18	4.20	-	274	115	4.207
WAVE	0.07	402248	0.07	0.08	0.07	0.07	0.07	0.08	-	13,732	96	0.07
WAVE-W3	0.01	402248	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
WAVE-W4	0.03	402248	-	-	-	-	0.02	0.03	-	-	-	0
Property Developme												
A	4.90	402248	-	4.94	4.80	4.94	4.90	4.94	0.04	9	4	4.826
A5	2.60	402248	2.58	2.58	2.40	2.42	2.40	2.42	(0.18)	10,527	2,590	2.459
A5-W4	0.06	402248	-	0.06	0.05	0.05	0.04	0.05	(0.01)	41,344	207	0.05
AKS	0.01	402248	0.01	0.01	0.01	0.01	-	0.01	-	1,268	1	0.01
AMATA	24.70	402248	24.70	25.00	23.90	23.90	23.90	24.00	(0.80)	85,986	208,317	24.226
AMATA01C2502A	0.36	402248	-	-	-	-	0.01	0.05	-	-	-	0
AMATA01C2503A	0.07	402248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.12	402248	-	0.12	0.11	0.11	0.10	0.11	(0.01)	12,840	143	0.111
AMATA13C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.06	402248	-	-	-	-	0.04	0.05	-	-	-	0
AMATA13C2506A	0.13	402248	-	0.13	0.11	0.11	0.11	0.12	(0.02)	11,786	143	0.121
AMATA19C2502A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.07	402248	-	-	-	-	0.05	0.06	-	-	-	0
AMATA41C2502A	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2505A	0.08	402248	-	0.06	0.06	0.06	0.06	0.07	(0.02)	50	-	0.06
AMATAV	4.36	402248	4.36	4.36	4.20	4.36	4.24	4.36	-	101	43	4.267
ANAN	0.48	402248	0.49	0.49	0.47	0.48	0.47	0.48	-	2,855	137	0.48
AP	7.90	402248	7.90	7.95	7.80	7.80	7.80	7.85	(0.10)	71,940	56,288	7.824
AP01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
AP13C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2502A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.85	402248	-	7.80	7.75	7.80	7.75	7.80	(0.05)	54	42	7.766
AWC	3.10	402248	3.10	3.12	2.96	3.02	3.00	3.02	(0.08)	704,083	212,399	3.016
AWC01C2504A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.23	402248	-	0.23	0.18	0.19	0.19	0.20	(0.04)	31,796	637	0.2
AWC01P2502A	0.04	402248	-	0.01	0.01	0.01	0.01	0.02	(0.03)	5	-	0.01
AWC13C2504A	0.05	402248	-	0.04	0.03	0.03	0.03	0.04	(0.02)	370	1	0.034
AWC13C2506A	0.23	402248	-	0.23	0.18	0.19	0.19	0.20	(0.04)	71,738	1,435	0.2
AWC19C2504A	0.06	402248	-	-	-	-	0.02	0.03	-	-	-	0
AWC19C2506A	0.22	402248	-	0.22	0.17	0.19	0.19	0.20	(0.03)	68,463	1,380	0.201
AWC41C2502A	0.05	402248	-	-	-	-	0.01	0.03	-	-	-	0
AWC41C2606T	0.18	402248	-	0.18	0.18	0.18	0.17	0.18	-	8,000	144	0.18
BLAND	0.51	402248	0.50	0.50	0.49	0.50	0.49	0.50	(0.01)	165,863	8,290	0.499
BRI	3.26	402248	3.30	3.32	3.16	3.22	3.22	3.24	(0.04)	6,012	1,941	3.227
BROCK	1.57	402248	1.84	1.84	1.48	1.67	1.47	1.62	0.10	29	5	1.622
CGD	0.27	402248	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	14,262	373	0.261
CI	0.43	402248	0.44	0.47	0.43	0.44	0.44	0.45	0.01	3,648	162	0.445
CMC	1.00	402248	-	1.02	1.00	1.00	0.99	1.01	-	1,027	103	1
CPN	51.50	402248	51.75	52.00	50.00	50.50	50.50	50.75	(1.00)	67,250	340,977	50.702
CPN01C2503A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.09	402248	-	-	-	-	0.05	0.06	-	-	-	0
CPN01C2506A	0.27	402248	-	0.28	0.24	0.25	0.24	0.25	(0.02)	28,362	719	0.253
CPN13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.03	402248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000	2	0.02
CPN13C2505A	0.08	402248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	25,738	197	0.076
CPN19C2502A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.10	402248	-	0.01	0.01	0.01	0.01	0.02	(0.09)	10	-	0.01
CPN19C2505A	0.07	402248	-	-	-	-	0.05	0.06	-	-	-	0

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41C2504A	0.11	402248	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.06	402248	-	-	-	-	0.05	0.06	-	-	-	0
CPN41C2608T	1.00	402248	-	0.34	0.33	0.34	0.33	0.34	(0.66)	79,960	2,687	0.336
ESTAR	0.20	402248	0.20	0.20	0.19	0.20	0.19	0.20	-	6,615	126	0.19
EVER	0.10	402248	0.09	0.11	0.09	0.11	0.10	0.11	0.01	2,959	30	0.101
FPT	8.45	402248	-	8.50	8.25	8.40	8.25	8.40	(0.05)	65	54	8.366
GLAND	1.36	402248	-	1.32	1.28	1.28	1.20	1.28	(0.08)	12	2	1.286
J	1.09	402248	1.12	1.13	1.05	1.10	1.08	1.10	0.01	2,307	253	1.097
J-W3	0.26	402248	-	0.26	0.25	0.26	0.15	0.25	-	139	4	0.252
J-W4	0.17	402248	0.24	0.24	0.16	0.17	0.17	0.20	-	2,429	48	0.199
JCK	0.21	402248	0.20	0.22	0.20	0.21	0.20	0.21	-	6,661	140	0.21
KC	0.05	402248	0.05	0.06	0.04	0.06	0.04	0.06	0.01	18,283	91	0.049
KUN	1.21	402248	-	1.20	1.13	1.20	1.18	1.20	(0.01)	342	39	1.152
KUN-W2	0.01	402248	-	0.02	0.01	0.02	-	0.02	0.01	510	1	0.01
LALIN	5.60	402248	5.60	5.60	5.55	5.60	5.55	5.60	-	647	361	5.574
LH	4.52	402248	4.54	4.54	4.38	4.42	4.42	4.44	(0.10)	469,001	208,290	4.441
LH19C2504A	0.04	402248	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000	3	0.03
LPN	2.20	402248	2.20	2.20	2.16	2.18	2.18	2.20	(0.02)	20,893	4,557	2.181
MBK	18.10	402248	18.10	18.20	17.60	17.90	17.80	17.90	(0.20)	25,771	45,880	17.802
MBK-W4	16.00	402248	-	-	-	-	15.30	16.00	-	-	-	0
MBK19C2508A	0.23	402248	-	0.22	0.20	0.21	0.21	0.22	(0.02)	4,672	100	0.213
MJD	0.84	402248	0.84	0.84	0.77	0.78	0.78	0.79	(0.06)	2,899	229	0.789
MK	1.51	402248	1.46	1.46	1.45	1.45	1.45	1.51	(0.06)	45	7	1.45
NCH	0.68	402248	0.68	0.70	0.68	0.68	0.68	0.69	-	9,557	651	0.68
NNCL	1.61	402248	1.62	1.62	1.58	1.60	1.59	1.60	(0.01)	2,113	337	1.592
NOBLE	2.14	402248	2.14	2.16	2.08	2.10	2.08	2.10	(0.04)	5,249	1,108	2.109
NVD	1.28	402248	-	1.29	1.27	1.27	1.26	1.27	(0.01)	1,562	198	1.27
ORI	3.20	402248	3.22	3.24	3.12	3.14	3.14	3.16	(0.06)	37,112	11,813	3.183
ORN	0.65	402248	0.65	0.65	0.64	0.65	0.64	0.65	-	672	44	0.648
PEACE	2.48	402248	-	2.48	2.38	2.48	2.38	2.48	-	195	47	2.41
PF	0.13	402248	0.13	0.13	0.12	0.13	0.12	0.13	-	5,967	74	0.124
PIN	6.60	402248	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	36,000	23,653	6.57
PLAT	1.84	402248	-	1.86	1.82	1.83	1.82	1.83	(0.01)	3,503	641	1.83
PRECHA	0.85	402248	0.83	0.83	0.80	0.80	0.80	0.85	(0.05)	718	58	0.812
PRIN	1.70	402248	-	1.73	1.73	1.73	1.57	1.72	0.03	1	-	1.73
PROUD	1.25	402248	-	1.25	1.19	1.25	1.21	1.25	-	1,070	132	1.235
PSH	6.30	402248	6.35	6.40	6.15	6.15	6.15	6.20	(0.15)	9,376	5,845	6.234
QH	1.68	402248	1.68	1.69	1.64	1.64	1.64	1.65	(0.04)	169,434	28,030	1.654
RABBIT	0.40	402248	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	12,976	514	0.395
RABBIT-P	0.56	402248	-	0.56	0.51	0.51	0.51	0.55	(0.05)	3,331	174	0.522
RABBIT-Q	4.00	402248	-	-	-	-	-	-	-	-	-	0
RICHY	0.37	402248	0.38	0.38	0.35	0.38	0.37	0.38	0.01	5,141	187	0.364
RML	0.24	402248	0.25	0.25	0.24	0.25	0.24	0.25	0.01	9,198	230	0.249
ROJNA	5.75	402248	5.80	5.80	5.60	5.70	5.65	5.70	(0.05)	17,227	9,796	5.686
S	0.68	402248	0.68	0.69	0.67	0.68	0.67	0.68	-	12,364	838	0.677
SA	7.40	402248	7.40	7.40	7.30	7.40	7.30	7.40	-	2,073	1,519	7.325
SA-W1	0.02	402248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	12,471	12	0.01
SAMCO	0.80	402248	-	0.80	0.77	0.80	0.77	0.80	-	26	2	0.787
SC	2.70	402248	2.70	2.74	2.66	2.68	2.66	2.68	(0.02)	18,431	4,959	2.69
SENA	2.16	402248	2.16	2.20	2.14	2.16	2.14	2.16	-	11,571	2,508	2.167
SIRI	1.71	402248	1.71	1.71	1.68	1.69	1.68	1.69	(0.02)	254,356	42,893	1.686
SIRI01C2504A	0.11	402248	-	-	-	-	0.07	0.08	-	-	-	0
SIRI13C2503A	0.05	402248	-	0.03	0.03	0.03	0.02	0.03	(0.02)	5	-	0.03
SIRI19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	402248	-	-	-	-	0.04	0.05	-	-	-	0
SIRI41C2606T	0.30	402248	-	-	-	-	0.30	0.31	-	-	-	0
SPALI	16.60	402248	16.50	16.50	15.60	15.80	15.70	15.80	(0.80)	130,724	209,310	16.011
SPALI19C2504A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.17	402248	0.18	0.18	0.17	0.17	0.17	0.18	-	83,971	1,430	0.17
STELLA-W5	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.04	402248	0.04	0.05	0.04	0.04	0.03	0.04	-	14,543	58	0.04
UV	1.26	402248	1.24	1.25	1.24	1.25	1.24	1.25	(0.01)	1,070	133	1.24
WHA	4.76	402248	4.76	4.80	4.70	4.70	4.70	4.72	(0.06)	602,208	285,112	4.734
WHA01C2503A	0.02	402248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
WHA01C2504A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.08	402248	-	0.09	0.08	0.08	0.07	0.08	-	1,251	10	0.08
WHA01C2507A	0.39	402248	-	0.41	0.37	0.37	0.37	0.38	(0.02)	29,149	1,143	0.392
WHA11C2503A	0.08	402248	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	402248	-	0.02	0.02	0.02	0.01	0.02	-	6	-	0.02
WHA13C2505A	0.05	402248	0.04	0.05	0.04	0.05	0.04	0.05	-	528	3	0.049
WHA13C2506A	0.35	402248	-	0.36	0.32	0.32	0.32	0.33	(0.03)	25,505	881	0.345
WHA13C2506B	0.12	402248	-	0.12	0.12	0.12	0.11	0.12	-	26,591	319	0.12
WHA19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2504A	0.06	402248	-	-	-	-	0.03	0.04	-	-	-	0
WHA19C2506A	0.13	402248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	26,488	342	0.129
WHA41C2605T	0.16	402248	-	0.16	0.15	0.16	0.15	0.16	-	4,262	68	0.159
WIN	0.39	402248	-	0.43	0.39	0.40	0.39	0.40	0.01	26,365	1,081	0.41
Paper & Printing Mat												
UTP	7.80	402248	7.90	7.90	7.75	7.75	7.75	7.80	(0.05)	1,569	1,228	7.829
Fashion												
AFC	3.98	402248	-	3.94	3.74	3.78	3.76	3.92	(0.20)	34	13	3.799
AURA	13.90	402248	14.00	14.30	14.00	14.30	14.20	14.30	0.40	16,280	23,037	14.15
BTNC	14.50	402248	15.00	16.90	15.00	15.00	14.60	15.80	0.50	17	27	15.817
CPH	7.95	402248	-	8.10	7.80	7.95	7.90	7.95	-	1,032	820	7.946
CPL	0.92	402248	-	0.95	0.91	0.91	0.91	0.95	(0.01)	284	26	0.927
NC	2.52	402248	2.58	2.70	2.52	2.54	2.54	2.58	0.02	3,617	950	2.626
PAF	0.96	402248	-	0.96	0.88	0.89	0.89	0.92	(0.07)	488	45	0.918
PDJ	1.90	402248	1.90	1.90	1.88	1.88	1.88	1.90	(0.02)	1,264	239	1.893
PG	9.10	402248	-	9.10	9.00	9.00	8.95	9.10	(0.10)	77	70	9.035
SABINA	18.20	402248	18.00	18.40	17.90	18.10	18.00	18.10	(0.10)	9,705	17,548	18.081
SAWANG	10.60	402248	-	-	-	-	10.60	11.30	-	-	-	0
SUC	30.75	402248	31.00	31.00	30.75	30.75	30.50	31.00	-	160	494	30.843

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TR	38.00	402248	-	38.00	38.00	38.00	38.00	39.00	-	112	426	38
TTI	25.75	402248	25.50	26.25	25.50	26.25	25.50	27.00	0.50	3	8	26
TTT	54.00	402248	-	53.75	52.00	53.75	52.00	53.75	(0.25)	9	47	52.472
UPF	30.25	402248	-	30.25	30.25	30.25	30.00	30.25	-	5	15	30.25
WACOAL	22.50	402248	-	-	-	-	22.30	23.00	-	-	-	0
WFX	1.01	402248	0.98	1.00	0.97	0.97	0.97	1.00	(0.04)	302	30	0.979
Transportation & Log												
AAV	2.06	402248	2.08	2.10	2.02	2.04	2.04	2.06	(0.02)	412,043	84,425	2.048
AAV01C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.17	402248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	53,937	871	0.161
AAV19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2505A	0.09	402248	-	0.05	0.05	0.05	0.04	0.05	(0.04)	1	-	0.05
AAV41C2505A	0.05	402248	0.05	0.05	0.05	0.05	0.04	0.05	-	241	1	0.05
ANI	2.98	402248	-	2.98	2.82	2.88	2.82	2.90	(0.10)	160	45	2.835
AOT	56.00	402248	57.00	57.75	56.50	56.75	56.75	57.00	0.75	283,417	1,618,866	57.119
AOT01C2502A	0.01	402248	-	0.01	0.01	0.01	0.01	0.02	-	908	1	0.01
AOT01C2504A	0.04	402248	0.04	0.04	0.04	0.04	0.04	0.05	-	40	-	0.04
AOT01C2506A	0.23	402248	0.26	0.29	0.25	0.25	0.25	0.26	0.02	30,775	821	0.266
AOT01P2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2507A	0.50	402248	0.47	0.47	0.45	0.47	0.47	0.48	(0.03)	13,438	619	0.46
AOT13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
AOT13C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.03	402248	-	0.03	0.03	0.03	0.03	0.04	-	12,305	37	0.03
AOT13C2506A	0.17	402248	0.19	0.22	0.19	0.20	0.19	0.20	0.03	34,445	689	0.2
AOT19C2502A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2504A	0.05	402248	-	0.07	0.07	0.07	0.05	0.06	0.02	1	-	0.07
AOT19C2506A	0.19	402248	0.21	0.23	0.21	0.21	0.20	0.21	0.02	29,263	622	0.212
AOT41C2503A	0.08	402248	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2505A	0.06	402248	-	0.07	0.07	0.07	0.07	0.08	0.01	30	-	0.07
AOT41C2605T	0.18	402248	-	0.22	0.21	0.21	0.20	0.21	0.03	8,278	176	0.212
AOT41P2504A	0.32	402248	-	0.28	0.26	0.27	0.28	0.29	(0.05)	22,000	603	0.274
AOT41P2606T	0.33	402248	-	-	-	-	0.31	0.32	-	-	-	0
ASIMAR	1.52	402248	-	1.56	1.52	1.52	1.51	1.54	-	162	25	1.539
B	0.06	402248	0.07	0.07	0.06	0.07	0.06	0.07	0.01	7,097	47	0.066
B-W8	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
BA	18.20	402248	18.40	18.40	17.70	18.10	18.00	18.20	(0.10)	86,389	156,299	18.092
BA01C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.04	402248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2502A	0.05	402248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.08	402248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.22	402248	-	0.23	0.19	0.21	0.21	0.22	(0.01)	125,389	2,637	0.21
BA19C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.16	402248	-	0.16	0.15	0.16	0.15	0.16	-	16,000	252	0.157
BEM	6.70	402248	6.75	6.75	6.60	6.65	6.60	6.65	(0.05)	123,445	81,828	6.628
BEM11C2502A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	402248	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2505A	0.04	402248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	410	1	0.03
BEM13C2506A	0.15	402248	-	0.15	0.15	0.15	0.14	0.15	-	36	1	0.15
BEM19C2503A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.05	402248	-	-	-	-	0.04	0.05	-	-	-	0
BEM41C2606T	0.23	402248	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,000	88	0.22
BTS	6.20	402248	6.20	6.25	6.05	6.20	6.15	6.20	-	515,296	316,999	6.151
BTS-W8	0.07	402248	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	12,142	73	0.06
BTS01C2503A	0.81	402248	-	0.84	0.76	0.80	0.80	0.83	(0.01)	3,602	290	0.805
BTS01C2504A	0.22	402248	-	0.22	0.20	0.21	0.21	0.22	(0.01)	25,942	545	0.21
BTS01C2507A	0.24	402248	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	27,672	621	0.224
BTS01P2504A	0.05	402248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1	-	0.04
BTS01P2505A	0.19	402248	-	0.20	0.18	0.18	0.18	0.19	(0.01)	49,197	953	0.193
BTS13C2502A	0.72	402248	-	-	-	-	-	-	-	-	-	0
BTS13C2503A	0.17	402248	-	0.18	0.15	0.18	0.18	0.21	0.01	18,682	308	0.164
BTS13C2505A	0.16	402248	-	0.16	0.15	0.16	0.16	0.17	-	74,680	1,163	0.155
BTS13P2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.17	402248	-	0.17	0.16	0.17	0.16	0.17	-	12,436	203	0.163
BTS19C2503A	0.81	402248	-	-	-	-	0.86	0.95	-	-	-	0
BTS19C2503B	0.21	402248	-	-	-	-	0.24	0.25	-	-	-	0
BTS19C2505A	0.23	402248	0.23	0.23	0.22	0.23	0.22	0.23	-	42,704	957	0.224
BTS41C2504A	0.56	402248	-	-	-	-	0.69	0.74	-	-	-	0
BTS41C2504B	0.26	402248	-	0.27	0.25	0.26	0.27	0.28	-	21,603	570	0.264
BTSIGIF	2.96	402248	2.96	2.98	2.96	2.96	2.96	2.98	-	9,821	2,921	2.974
DMT	10.60	402248	10.50	10.60	10.40	10.40	10.40	10.50	(0.20)	3,757	3,933	10.467
ETL	0.61	402248	-	0.63	0.59	0.60	0.59	0.60	(0.01)	1,747	104	0.595
III	4.88	402248	4.88	4.90	4.18	4.88	4.86	4.88	-	30,411	13,912	4.574
KEX	1.44	402248	1.45	1.47	1.41	1.41	1.41	1.43	(0.03)	3,397	488	1.437
KIAT	0.30	402248	0.30	0.31	0.29	0.30	0.30	0.31	-	15,876	476	0.3
KWC	310.00	402248	-	347.00	340.00	347.00	303.00	345.00	37.00	51	1,769	346.862
MENA	1.05	402248	1.05	1.06	1.02	1.04	1.04	1.05	(0.01)	4,471	468	1.045
NYT	3.00	402248	3.02	3.06	3.00	3.02	3.02	3.04	0.02	10,198	3,082	3.022
PORT	1.20	402248	1.20	1.23	1.17	1.17	1.17	1.23	(0.03)	30	4	1.208
PRM	7.20	402248	7.20	7.20	7.00	7.10	7.05	7.10	(0.10)	170,551	120,185	7.046
PSL	5.95	402248	6.00	6.00	5.85	5.85	5.85	5.90	(0.10)	19,187	11,367	5.924
RCL	23.10	402248	23.30	23.60	22.80	23.00	23.00	23.10	(0.10)	12,848	29,721	23.132
RCL01C2502A	0.14	402248	-	-	-	-	0.01	0.03	-	-	-	0
RCL01C2502B	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2505A	0.10	402248	-	0.09	0.09	0.09	0.08	0.09	(0.01)	590	5	0.09
RCL13C2502A	0.01	402248	-	-	-	-	-	-	-	-	-	0
RCL13C2502B	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2506A	0.10	402248	-	0.11	0.11	0.11	0.10	0.11	0.01	4,501	50	0.11
RCL19C2503A	0.12	402248	-	0.13	0.10	0.10	0.10	0.11	(0.02)	6,028	68	0.112
RCL19C2503B	0.03	402248	-	-	-	-	0.03	0.04	-	-	-	0
RCL19C2504A	0.05	402248	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2	-	0.03
RCL41C2502A	0.08	402248	-	-	-	-	0.01	0.03	-	-	-	0

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL41C2502B	0.06	402248	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2505A	0.10	402248	-	-	-	-	0.05	0.06	-	-	-	0
SAV	17.00	402248	17.00	17.30	16.90	17.00	17.00	17.20	-	5,111	8,739	17.097
SINO	0.80	402248	-	0.80	0.78	0.80	0.79	0.80	-	1,020	81	0.79
SJWD	8.05	402248	8.05	8.15	7.80	7.90	7.85	7.90	(0.15)	16,905	13,405	7.929
SJWD13C2504A	0.01	402248	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.30	402248	6.30	6.35	6.25	6.30	6.30	6.35	-	37,375	23,545	6.299
THAI	3.32	402248	-	-	-	-	-	-	-	-	-	0
TSTE	9.30	402248	-	-	-	-	9.25	9.95	-	-	-	0
TTA	4.28	402248	4.30	4.32	4.20	4.22	4.20	4.22	(0.06)	43,053	18,286	4.247
WICE	3.50	402248	3.50	3.52	3.40	3.44	3.40	3.44	(0.06)	3,666	1,266	3.452
Automotive												
ACG	0.81	402248	-	0.82	0.76	0.81	0.78	0.80	-	81	6	0.769
AH	14.00	402248	14.30	14.50	13.90	13.90	13.90	14.10	(0.10)	1,003	1,416	14.117
CWT	0.63	402248	0.64	0.66	0.63	0.64	0.64	0.65	0.01	898	57	0.635
EASON	1.10	402248	1.10	1.11	1.09	1.10	1.10	1.11	-	2,392	263	1.098
GYT	175.50	402248	-	176.00	175.00	175.00	172.50	175.00	(0.50)	19	334	175.789
HFT	4.16	402248	4.20	4.24	4.18	4.18	4.18	4.22	0.02	2,314	973	4.205
IHL	1.64	402248	-	1.63	1.50	1.50	1.50	1.60	(0.14)	995	159	1.601
INGRS	0.25	402248	0.26	0.26	0.25	0.25	0.25	0.26	-	1,842	46	0.25
IRC	14.20	402248	14.20	14.20	14.00	14.20	14.10	14.20	-	2,358	3,324	14.096
MGC	2.60	402248	2.58	2.68	2.36	2.60	2.60	2.68	-	293	74	2.532
NEX	0.70	402248	0.71	0.72	0.69	0.70	0.69	0.70	-	42,604	3,016	0.707
PCSGH	3.56	402248	3.56	3.56	3.54	3.54	3.54	3.58	(0.02)	345	122	3.55
POLY	8.50	402248	-	8.55	7.35	7.55	7.15	7.55	(0.95)	735	556	7.56
SAT	10.60	402248	10.60	10.60	10.20	10.40	10.40	10.60	(0.20)	11,605	12,076	10.405
SPG	13.30	402248	-	-	-	-	12.90	13.80	-	-	-	0
STANLY	218.00	402248	-	219.00	218.00	218.00	218.00	219.00	-	905	19,729	218.002
TKT	1.30	402248	-	1.34	1.33	1.33	1.32	1.33	0.03	136	18	1.339
TNPC	0.87	402248	-	0.87	0.84	0.86	0.83	0.86	(0.01)	62	5	0.858
TRU	3.34	402248	3.28	3.32	3.26	3.30	3.26	3.30	(0.04)	239	78	3.276
TSC	13.00	402248	13.00	13.20	13.00	13.10	13.00	13.10	0.10	398	518	13.025
Industrial Materials												
AKR	0.97	402248	0.98	0.98	0.96	0.97	0.96	0.97	-	23,277	2,256	0.969
ALLA	1.47	402248	1.45	1.47	1.40	1.41	1.41	1.42	(0.06)	20,588	2,943	1.429
ASEFA	2.98	402248	2.96	3.00	2.88	2.96	2.86	2.96	(0.02)	548	159	2.903
CPT	0.97	402248	-	0.97	0.94	0.95	0.94	0.95	(0.02)	2,146	204	0.952
CRANE	0.45	402248	0.45	0.46	0.37	0.39	0.39	0.40	(0.06)	37,895	1,533	0.404
CTW	3.16	402248	-	3.16	3.16	3.16	3.14	3.16	-	10	3	3.16
FMT	33.00	402248	33.50	33.50	33.50	33.50	32.00	33.50	0.50	13	44	33.5
FTE	1.54	402248	1.52	1.55	1.52	1.55	1.51	1.55	0.01	504	77	1.52
HTECH	3.22	402248	3.22	3.34	3.16	3.22	3.20	3.22	-	8,280	2,680	3.237
KKC	0.04	402248	-	-	-	-	-	-	-	-	-	0
PCC	2.68	402248	2.68	2.68	2.64	2.64	2.64	2.68	(0.04)	688	182	2.646
PK	0.49	402248	-	0.49	0.47	0.49	0.47	0.48	-	506	24	0.477
PSP	3.94	402248	3.94	3.96	3.94	3.94	3.94	3.96	-	476	188	3.942
QTC	3.42	402248	3.44	3.44	3.36	3.40	3.36	3.40	(0.02)	332	113	3.39
SCI	0.81	402248	0.82	0.84	0.82	0.82	0.82	0.83	0.01	1,223	101	0.825
SE	0.49	402248	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	1,008	49	0.482
SELIC	3.06	402248	3.06	3.08	3.00	3.04	3.02	3.04	(0.02)	2,388	729	3.052
SNC	5.60	402248	-	5.65	5.40	5.40	5.40	5.45	(0.20)	1,523	838	5.504
TCJ	2.94	402248	-	2.94	2.94	2.94	2.82	2.94	-	177	52	2.94
TPCS	12.10	402248	-	-	-	-	12.10	12.50	-	-	-	0
VARO	4.66	402248	-	4.66	4.58	4.58	4.56	4.58	(0.08)	32	15	4.591
Property Fund & REI												
AIMCG	2.88	402248	2.86	2.90	2.86	2.88	2.88	2.90	-	1,040	301	2.891
AIMIRT	10.40	402248	10.40	10.50	10.30	10.50	10.40	10.50	0.10	6,638	6,898	10.392
ALLY	5.05	402248	5.05	5.10	5.00	5.05	5.00	5.05	-	2,902	1,464	5.046
AMATAR	6.40	402248	6.40	6.40	6.40	6.40	6.35	6.40	-	454	291	6.4
AXTRART	10.60	402248	10.60	10.80	10.60	10.70	10.60	10.70	0.10	5,591	5,973	10.682
B-WORK	4.76	402248	4.76	4.76	4.72	4.76	4.74	4.76	-	2,271	1,076	4.74
BAREIT	9.05	402248	9.05	9.15	9.05	9.15	9.10	9.15	0.10	11,304	10,277	9.091
BOFFICE	4.90	402248	4.88	4.90	4.88	4.88	4.88	4.90	(0.02)	2,967	1,453	4.896
CPNCG	6.25	402248	6.25	6.30	6.20	6.25	6.20	6.25	-	3,034	1,893	6.239
CPNREIT	12.00	402248	11.90	12.00	11.90	12.00	11.90	12.00	-	8,020	9,619	11.993
CPTREIT	4.98	402248	4.96	5.00	4.94	5.00	4.96	5.00	0.02	784	389	4.967
CTARAF	4.34	402248	4.34	4.36	4.32	4.32	4.32	4.36	(0.02)	1,415	613	4.328
DREIT	5.10	402248	-	5.10	5.05	5.10	5.05	5.10	-	406	205	5.052
FTREIT	10.10	402248	10.20	10.20	10.10	10.20	10.10	10.20	0.10	8,641	8,751	10.126
FUTURERT	10.10	402248	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	202	203	10.056
GAHREIT	6.70	402248	6.70	6.70	6.65	6.65	6.65	6.70	(0.05)	506	339	6.699
GRORREIT	8.50	402248	8.50	8.55	8.50	8.50	8.45	8.55	-	200	170	8.505
GVREIT	6.60	402248	6.65	6.65	6.60	6.60	6.60	6.65	-	1,179	783	6.644
HPF	4.88	402248	-	4.88	4.88	4.88	4.86	4.88	-	4	2	4.88
HYDROGEN	9.30	402248	-	-	-	-	9.20	9.30	-	-	-	0
IMPACT	10.30	402248	10.30	10.30	10.20	10.30	10.20	10.30	-	1,052	1,078	10.25
INETREIT	8.50	402248	8.50	8.55	8.50	8.55	8.50	8.55	0.05	2,670	2,270	8.502
ISSARA	8.50	402248	-	8.50	8.50	8.50	8.45	8.50	-	107	91	8.5
KPNREIT	2.24	402248	2.50	2.50	2.50	2.50	2.24	2.50	0.26	4	1	2.5
KTBSTMR	6.15	402248	6.10	6.40	6.00	6.15	6.10	6.15	-	3,781	2,301	6.086
LHHOTEL	13.10	402248	13.10	13.10	12.90	13.00	13.00	13.10	(0.10)	11,543	14,982	12.979
LHRREIT	5.15	402248	-	5.15	5.15	5.15	5.15	5.25	-	160	82	5.15
LHSC	11.30	402248	11.30	11.40	11.30	11.40	11.20	11.40	0.10	12,123	13,700	11.3
LUXF	7.95	402248	7.95	7.95	7.90	7.95	7.90	7.95	-	253	201	7.948
M-PAT	2.00	402248	-	2.20	2.10	2.20	2.00	2.50	0.20	30	6	2.158
M-STOR	7.35	402248	-	7.35	7.20	7.35	7.20	7.35	-	21	15	7.207
MII	6.00	402248	-	6.05	6.00	6.05	5.95	6.05	0.05	5	3	6.01
MIPF	9.10	402248	-	-	-	-	9.15	10.10	-	-	-	0
MIT	0.31	402248	-	0.30	0.26	0.26	0.26	0.27	(0.05)	425	12	0.272
MJLF	4.18	402248	-	4.18	4.16	4.18	4.16	4.18	-	134	56	4.16
MNIT	2.06	402248	-	2.20	2.20	2.20	2.10	2.20	0.14	23	5	2.2
MNIT2	5.00	402248	-	4.90	4.90	4.90	4.90	5.00	(0.10)	66	32	4.9
MNRF	2.22	402248	2.20	2.20	2.20	2.20	2.20	2.44	(0.02)	1	-	2.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POPF	6.25	402248	6.25	6.35	6.25	6.30	6.25	6.30	0.05	4,161	2,616	6.287
PROSPECT	8.45	402248	8.40	8.45	8.40	8.45	8.40	8.45	-	313	263	8.407
QHBREIT	4.42	402248	-	4.48	4.38	4.42	4.40	4.42	-	2,111	931	4.409
QHHRREIT	6.80	402248	-	6.75	6.70	6.75	6.70	6.75	(0.05)	689	463	6.72
QHOP	3.50	402248	-	-	-	-	3.32	3.48	-	-	-	0
SIRIPRT	8.50	402248	-	-	-	-	7.70	8.15	-	-	-	0
SPRIME	4.18	402248	4.18	4.20	4.16	4.18	4.18	4.20	-	587	246	4.182
SRIPANWA	4.84	402248	4.82	4.88	4.82	4.82	4.80	4.82	(0.02)	1,399	675	4.823
SSPF	3.76	402248	-	3.98	3.76	3.98	3.76	3.98	0.22	12	5	3.778
SSTRT	4.90	402248	4.90	4.90	4.88	4.88	4.88	4.90	(0.02)	36	18	4.893
TIF1	7.35	402248	7.30	7.35	7.30	7.30	7.30	7.35	(0.05)	564	412	7.311
TLHPF	2.52	402248	-	2.54	2.50	2.50	2.46	2.50	(0.02)	2,957	747	2.525
TNPF	1.52	402248	-	1.47	1.47	1.47	1.47	1.52	(0.05)	1	-	1.47
TPRIME	7.80	402248	-	-	-	-	7.55	7.75	-	-	-	0
TTLPF	13.70	402248	14.10	14.10	13.90	13.90	13.90	14.00	0.20	71	100	14.026
TU-PF	0.60	402248	-	-	-	-	0.60	0.71	-	-	-	0
WHABT	7.25	402248	-	7.35	7.20	7.20	7.20	7.35	(0.05)	74	54	7.306
WHAIR	6.30	402248	6.30	6.30	6.15	6.25	6.20	6.25	(0.05)	11,337	7,057	6.224
WHART	10.10	402248	10.10	10.20	10.00	10.20	10.00	10.20	0.10	10,193	10,307	10.111
Steel and Metal Proc												
2S	2.50	402248	2.46	2.52	2.40	2.40	2.38	2.40	(0.10)	1,293	314	2.429
AMC	1.96	402248	-	1.95	1.92	1.93	1.92	1.93	(0.03)	702	135	1.929
BSBM	0.70	402248	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	2,464	173	0.703
CEN	1.91	402248	-	1.91	1.91	1.91	1.89	1.91	-	10	2	1.91
CEN-W5	0.14	402248	-	0.14	0.13	0.14	0.12	0.14	-	300	4	0.131
CITY	1.69	402248	-	1.72	1.63	1.70	1.66	1.70	0.01	1,366	226	1.653
CSP	0.55	402248	0.55	0.57	0.55	0.55	0.55	0.56	-	198	11	0.554
GJS	0.12	402248	0.12	0.13	0.12	0.12	0.12	0.13	-	6,692	83	0.123
GSTEEL	0.09	402248	-	-	-	-	-	-	-	-	-	0
INOX	0.44	402248	0.43	0.43	0.42	0.43	0.43	0.44	(0.01)	9,725	414	0.425
LHK	3.48	402248	3.44	3.48	3.44	3.46	3.44	3.46	(0.02)	823	285	3.459
MCS	6.10	402248	6.05	6.05	5.95	6.00	5.95	6.00	(0.10)	2,123	1,273	5.995
MILL	0.10	402248	0.10	0.11	0.09	0.10	0.09	0.10	-	1,679	16	0.096
PAP	1.78	402248	-	1.81	1.74	1.74	1.74	1.75	(0.04)	515	91	1.763
PERM	0.40	402248	0.40	0.43	0.39	0.39	0.39	0.40	(0.01)	16,121	651	0.403
SAM	0.16	402248	0.16	0.16	0.15	0.16	0.15	0.16	-	4,034	61	0.15
SMIT	3.84	402248	3.84	3.88	3.80	3.84	3.80	3.84	-	416	159	3.826
SSSC	2.06	402248	-	2.04	2.02	2.02	2.02	2.04	(0.04)	601	121	2.021
TGPRO	0.07	402248	0.08	0.08	0.07	0.07	0.07	0.08	-	14,361	101	0.07
THE	0.76	402248	0.74	0.81	0.56	0.67	0.66	0.73	(0.09)	1,106	77	0.692
TMT	3.06	402248	3.06	3.14	3.04	3.04	3.06	3.14	(0.02)	283	87	3.063
TSTH	0.56	402248	-	0.57	0.55	0.55	0.55	0.56	(0.01)	15,679	872	0.556
TWP	1.41	402248	-	1.37	1.17	1.35	1.19	1.35	(0.06)	944	125	1.318
TYCN	1.85	402248	-	1.84	1.83	1.83	1.83	1.90	(0.02)	2,000	366	1.83
Construction Service												
APCS	1.60	402248	-	1.59	1.49	1.59	1.52	1.60	(0.01)	295	46	1.548
BJCHI	1.06	402248	-	1.07	1.02	1.03	1.02	1.03	(0.03)	8,491	887	1.044
BKD	1.23	402248	-	1.25	1.22	1.22	1.22	1.23	(0.01)	27	3	1.228
CIVIL	1.69	402248	-	1.69	1.65	1.66	1.66	1.68	(0.03)	1,521	254	1.666
CK	16.20	402248	16.60	16.60	16.00	16.20	16.10	16.20	-	18,783	30,516	16.246
CK01C2503A	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.02	402248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
CK19C2503A	0.02	402248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
CNT	0.89	402248	-	0.91	0.88	0.90	0.88	0.90	0.01	1,449	130	0.897
DEMCO	2.82	402248	-	2.82	2.78	2.78	2.78	2.82	(0.04)	328	91	2.789
EMC	0.07	402248	-	0.08	0.07	0.07	0.07	0.08	-	54,839	386	0.07
EMC-W7	0.05	402248	-	0.05	0.05	0.05	0.04	0.05	-	55,300	277	0.05
ITD	0.43	402248	0.43	0.43	0.41	0.43	0.41	0.43	-	8,862	373	0.421
JR	1.51	402248	1.49	1.51	1.49	1.51	1.50	1.51	-	2,129	320	1.501
NL	0.98	402248	0.96	0.97	0.93	0.93	0.90	0.93	(0.05)	2,153	204	0.946
NWR	0.13	402248	0.13	0.14	0.12	0.13	0.12	0.13	-	41,446	508	0.122
PLE	0.32	402248	-	0.32	0.31	0.32	0.31	0.32	-	3,646	114	0.313
PREB	4.20	402248	-	4.22	4.18	4.22	4.18	4.22	0.02	269	113	4.195
PYLON	1.86	402248	1.82	1.86	1.81	1.83	1.81	1.83	(0.03)	273	50	1.82
RT	0.33	402248	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	30,792	995	0.323
SEAFCO	2.18	402248	2.18	2.20	2.16	2.18	2.18	2.20	-	7,026	1,531	2.178
SQ	0.78	402248	-	0.78	0.73	0.74	0.74	0.75	(0.04)	2,973	223	0.75
SRICHA	4.80	402248	-	4.84	4.78	4.78	4.78	4.80	(0.02)	373	179	4.804
STECON	5.40	402248	5.40	5.50	5.10	5.15	5.15	5.20	(0.25)	56,810	29,784	5.242
STI	2.92	402248	2.92	2.92	2.88	2.90	2.86	2.90	(0.02)	162	47	2.9
STPI	2.96	402248	2.96	2.98	2.92	2.96	2.92	2.96	-	6,054	1,791	2.958
SYNTEC	1.40	402248	-	1.42	1.36	1.36	1.36	1.38	(0.04)	2,065	284	1.375
TEAMG	2.80	402248	2.84	2.92	2.80	2.82	2.80	2.82	0.02	33,349	9,516	2.853
TEAMG-W1	0.22	402248	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,990	85	0.213
TEKA	2.20	402248	2.18	2.20	2.16	2.18	2.16	2.18	(0.02)	676	147	2.176
TPOLY	0.53	402248	0.53	0.56	0.53	0.53	0.53	0.54	-	2,580	140	0.543
TRC	1.02	402248	1.01	1.02	1.00	1.00	1.00	1.01	(0.02)	1,918	193	1.008
TRITN	0.11	402248	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	7,264	75	0.102
TTCL	1.76	402248	1.76	1.76	1.68	1.69	1.69	1.72	(0.07)	5,065	868	1.712
UNIQ	2.18	402248	2.20	2.20	2.02	2.14	2.04	2.14	(0.04)	4,507	950	2.108
WGE	0.74	402248	-	0.72	0.72	0.72	0.72	0.74	(0.02)	360	26	0.72
Unit Trust												
SCBSET	7.54	402248	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	402248	10.00	10.10	10.00	10.00	10.00	10.10	-	30,818	30,818	10
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.32	402248	10.25	10.34	10.20	10.25	10.22	10.26	(0.07)	1,578	1,617	10.244
ABFTH	1,330.00	402248	-	-	-	-	1,297.00	1,327.00	-	-	-	0
BMSCG	7.79	402248	-	7.73	7.68	7.68	7.67	7.68	(0.11)	17	13	7.704
BMSCITH	9.39	402248	9.42	9.42	9.28	9.28	9.28	9.31	(0.11)	727	682	9.308
BSET100	8.90	402248	8.80	8.89	8.75	8.77	8.76	8.77	(0.13)	480	423	8.817
CHINA	5.88	402248	5.84	5.84	5.76	5.78	5.77	5.78	(0.10)	427	247	5.789
ENGY	4.26	402248	4.21	4.40	4.21	4.22	4.21	4.22	(0.04)	101	43	4.23
GLD	3.81	402248	3.82	3.87	3.81	3.86	3.86	3.87	0.05	14,634	5,628	3.846

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TDEX	8.12	402248	8.13	8.15	7.97	8.01	8.00	8.01	(0.11)	6,190	4,964	8.019
UBOT	13.79	402248	-	14.00	14.00	14.00	13.95	14.15	0.21	9	13	14
UHERO	8.29	402248	-	8.29	8.29	8.29	8.29	8.34	-	41	34	8.29
Warrant Foreign												
AIA41C2502A	0.02	402248	-	-	-	-	-	0.02	-	-	-	0
AIA41C2504A	0.11	402248	-	-	-	-	0.01	0.11	-	-	-	0
ALIHEA41C2502A	0.30	402248	-	-	-	-	-	-	-	-	-	0
BABA28C2503A	0.05	402248	-	0.04	0.04	0.04	-	0.04	(0.01)	99	-	0.04
BABA28C2506A	0.61	402248	0.60	0.62	0.60	0.62	0.20	-	0.01	974	60	0.613
BABA28P2503A	0.06	402248	-	0.06	0.06	0.06	-	-	-	36,092	217	0.06
BABA41C2502A	0.05	402248	-	-	-	-	-	0.05	-	-	-	0
BABA41C2503A	0.12	402248	0.12	0.12	0.11	0.11	0.07	-	(0.01)	255	3	0.11
BABA41C2504A	0.60	402248	-	0.60	0.56	0.60	0.60	-	-	1,458	86	0.587
BABA41P2502A	0.02	402248	-	-	-	-	0.01	-	-	-	-	0
BABA41P2502B	0.10	402248	0.10	0.10	0.10	0.10	-	0.11	-	30	-	0.1
BIDU41C2502A	0.21	402248	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2502B	0.02	402248	-	-	-	-	-	0.02	-	-	-	0
BYDCOM28C2503A	0.05	402248	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.44	402248	0.41	0.42	0.41	0.42	0.08	-	(0.02)	356	15	0.41
BYDCOM28P2503A	0.28	402248	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2502A	0.35	402248	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2506A	0.58	402248	0.44	0.44	0.43	0.44	0.08	-	(0.14)	60	3	0.434
BYDCOM41P2502A	0.03	402248	-	-	-	-	-	0.03	-	-	-	0
CATHAY41C2502A	0.94	402248	-	-	-	-	0.08	-	-	-	-	0
DJI28C2503A	0.20	402248	-	0.22	0.21	0.21	0.20	0.21	0.01	620	13	0.21
DJI28C2503B	0.09	402248	-	0.12	0.11	0.12	0.11	0.12	0.03	1,722	19	0.11
DJI28C2506A	0.47	402248	-	0.46	0.46	0.46	0.45	0.46	(0.01)	1	-	0.46
DJI28P2503A	0.05	402248	-	-	-	-	0.04	0.07	-	-	-	0
DJI28P2503B	0.09	402248	0.15	0.16	0.15	0.16	0.15	0.16	0.07	996	15	0.155
DJI28P2506A	0.65	402248	-	0.73	0.73	0.73	0.73	0.74	0.08	180	13	0.73
DJI41C2503A	0.19	402248	-	0.18	0.18	0.18	0.17	0.18	(0.01)	10	-	0.18
DJI41C2503B	0.09	402248	-	-	-	-	0.11	0.12	-	-	-	0
DJI41C2506A	0.46	402248	0.47	0.47	0.47	0.47	0.47	0.48	0.01	35	2	0.47
DJI41P2503A	0.04	402248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,917	9	0.03
DJI41P2503B	0.12	402248	-	0.11	0.11	0.11	0.10	0.11	(0.01)	10	-	0.11
DJI41P2506A	0.53	402248	-	0.53	0.52	0.53	0.52	0.53	-	110	6	0.52
GEELY41C2502A	1.07	402248	-	1.00	1.00	1.00	0.10	-	(0.07)	100	10	1
HKEX41C2502A	1.02	402248	-	1.04	0.99	0.99	0.08	-	(0.03)	300	31	1.02
HKEX41C2502B	0.04	402248	-	-	-	-	-	0.04	-	-	-	0
HSBC41C2502A	0.32	402248	-	-	-	-	0.08	-	-	-	-	0
HSIO6C2502A	0.03	402248	-	0.05	0.05	0.05	0.03	0.05	0.02	2	-	0.05
HSIO6C2502B	0.13	402248	-	0.11	0.09	0.09	0.07	-	(0.04)	74,357	715	0.096
HSIO6C2502C	0.53	402248	-	0.47	0.39	0.39	0.01	0.41	(0.14)	97,111	4,237	0.436
HSIO6C2502D	0.84	402248	-	-	-	-	-	-	-	-	-	0
HSIO6C2502E	0.28	402248	-	0.24	0.19	0.20	0.02	0.22	(0.08)	178,111	3,877	0.217
HSIO6C2503A	1.04	402248	-	-	-	-	0.60	-	-	-	-	0
HSIO6C2503B	0.30	402248	0.27	0.27	0.24	0.24	0.23	0.27	(0.06)	88,995	2,303	0.258
HSIO6C2503C	0.07	402248	-	-	-	-	0.05	0.06	-	-	-	0
HSIO6C2503D	0.04	402248	-	-	-	-	0.02	0.04	-	-	-	0
HSIO6C2503E	1.06	402248	-	-	-	-	-	-	-	-	-	0
HSIO6C2503F	0.60	402248	-	0.55	0.50	0.50	-	-	(0.10)	68,600	3,620	0.527
HSIO6C2503G	1.00	402248	-	-	-	-	-	-	-	-	-	0
HSIO6C2504A	0.50	402248	0.47	0.48	0.44	0.45	0.43	0.48	(0.05)	60,368	2,787	0.461
HSIO6C2504B	0.65	402248	-	0.83	0.83	0.83	-	-	0.18	20	2	0.83
HSIO6C2506A	0.61	402248	-	0.59	0.55	0.56	0.55	0.57	(0.05)	20,122	1,151	0.572
HSIO6P2502A	0.03	402248	-	0.03	0.03	0.03	0.03	-	-	5,146	15	0.03
HSIO6P2502B	0.08	402248	0.09	0.11	0.09	0.10	0.10	0.11	0.02	113,896	1,089	0.095
HSIO6P2502C	0.04	402248	-	-	-	-	-	0.03	-	-	-	0
HSIO6P2502D	0.29	402248	0.30	0.52	0.29	0.33	0.33	0.49	0.04	154,189	4,808	0.311
HSIO6P2502E	0.74	402248	0.78	0.80	0.78	0.80	-	-	0.06	4,000	316	0.79
HSIO6P2503A	0.03	402248	-	0.03	0.03	0.03	-	0.03	-	4	-	0.03
HSIO6P2503B	0.09	402248	-	0.12	0.09	0.10	0.01	0.12	0.01	44,326	417	0.094
HSIO6P2503C	0.34	402248	0.32	0.34	0.30	0.34	-	-	-	95,932	3,057	0.318
HSIO6P2503D	0.04	402248	-	0.04	0.04	0.04	0.02	0.04	-	2	-	0.04
HSIO6P2503E	0.19	402248	-	0.19	0.17	0.19	-	-	-	48,027	864	0.18
HSIO6P2503F	1.00	402248	-	-	-	-	0.02	-	-	-	-	0
HSIO6P2503G	1.50	402248	-	-	-	-	0.02	-	-	-	-	0
HSIO6P2504A	0.15	402248	0.15	0.16	0.15	0.16	-	0.19	0.01	53,052	833	0.156
HSIO6P2504B	0.07	402248	-	0.07	0.07	0.07	0.01	0.10	-	980	7	0.07
HSIO6P2504C	0.27	402248	0.27	0.30	0.27	0.30	0.27	0.33	0.03	61,157	1,701	0.278
HSIO6P2506A	0.34	402248	0.35	0.38	0.35	0.37	0.35	-	0.03	23,783	855	0.359
HSI28C2502A	0.12	402248	-	0.11	0.10	0.10	0.09	0.10	(0.02)	32,875	347	0.105
HSI28C2502B	0.04	402248	-	-	-	-	0.01	0.03	-	-	-	0
HSI28C2502C	0.02	402248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2502D	0.56	402248	0.50	0.53	0.43	0.43	0.43	0.44	(0.13)	734,562	35,516	0.483
HSI28C2502E	1.02	402248	-	1.04	1.04	1.04	0.92	0.95	0.02	200	21	1.04
HSI28C2502F	0.27	402248	0.24	0.25	0.20	0.20	0.20	0.21	(0.07)	112,585	2,496	0.221
HSI28C2503A	0.73	402248	-	0.68	0.63	0.63	0.61	0.62	(0.10)	6,670	435	0.652
HSI28C2503B	0.05	402248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	54	-	0.04
HSI28C2503D	0.02	402248	0.03	0.03	0.02	0.03	0.02	0.03	0.01	1,897	5	0.024
HSI28C2503E	0.02	402248	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2503F	0.23	402248	0.21	0.21	0.18	0.18	0.18	0.19	(0.05)	4,027	81	0.202
HSI28C2503G	1.00	402248	-	1.12	1.10	1.10	1.01	1.04	0.10	41	5	1.1
HSI28C2503H	0.48	402248	0.44	0.45	0.39	0.39	0.39	0.40	(0.09)	11,826	507	0.428
HSI28C2503I	1.79	402248	-	1.69	0.69	1.58	1.55	1.59	(0.21)	300	40	1.325
HSI28C2504A	0.21	402248	-	0.20	0.18	0.18	0.17	0.18	(0.03)	6,329	119	0.187
HSI28C2504B	0.46	402248	-	0.45	0.41	0.41	0.40	0.41	(0.05)	2,341	99	0.424
HSI28C2504C	0.91	402248	-	0.83	0.83	0.83	0.78	0.81	(0.08)	660	55	0.83
HSI28C2505A	0.30	402248	0.28	0.29	0.27	0.27	0.26	0.27	(0.03)	385	11	0.281
HSI28C2506A	0.36	402248	0.33	0.33	0.30	0.30	0.30	0.31	(0.06)	18,987	603	0.317
HSI28P2502A	0.15	402248	0.17	0.19	0.15	0.18	0.18	0.19	0.03	272,642	4,614	0.169
HSI28P2502B	0.03	402248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502C	0.01	402248	-	-	-	-	0.01	0.03	-	-	-	0

Main Board Quotation

Issue Date

Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2502D	0.04	402248	-	0.05	0.03	0.05	0.04	0.05	0.01	21,752	86	0.039
HSI28P2503A	0.02	402248	-	-	-	-	0.02	0.03	-	-	-	0
HSI28P2503B	0.08	402248	-	0.08	0.08	0.08	0.08	0.09	-	2,000	16	0.08
HSI28P2503C	0.05	402248	-	-	-	-	0.04	0.06	-	-	-	0
HSI28P2503D	0.30	402248	0.32	0.34	0.30	0.34	0.34	0.35	0.04	155,404	5,051	0.325
HSI28P2503E	0.14	402248	-	0.17	0.15	0.17	0.17	0.18	0.03	82,899	1,406	0.169
HSI28P2503F	0.65	402248	0.66	0.72	0.66	0.72	0.72	0.73	0.07	13,931	975	0.699
HSI28P2504A	0.07	402248	-	0.07	0.07	0.07	0.07	0.08	-	5,025	35	0.07
HSI28P2504B	0.11	402248	0.11	0.12	0.11	0.11	0.11	0.12	-	1,874	21	0.11
HSI28P2504C	0.22	402248	-	0.25	0.22	0.24	0.24	0.25	0.02	3,820	89	0.234
HSI28P2505A	0.09	402248	-	0.09	0.09	0.09	0.09	0.10	-	510	5	0.09
HSI28P2506A	0.18	402248	0.19	0.20	0.19	0.20	0.20	0.21	0.02	20,122	390	0.193
HSTECH28C2503A	0.23	402248	0.21	0.21	0.19	0.19	0.19	0.20	(0.04)	316	6	0.19
HSTECH28C2506A	0.80	402248	-	0.84	0.74	0.75	0.74	0.75	(0.05)	644	50	0.77
HSTECH28P2503A	0.11	402248	-	-	-	-	0.05	0.06	-	-	-	0
HSTECH28P2506A	0.16	402248	-	0.17	0.17	0.17	0.17	0.18	0.01	153	3	0.17
JD41C2502A	1.25	402248	-	1.47	1.47	1.47	0.47	-	0.22	100	15	1.47
JD41C2502B	0.04	402248	-	-	-	-	-	-	-	-	-	0
KUAIH41C2502A	0.06	402248	-	-	-	-	0.03	0.23	-	-	-	0
KUAIH41C2506A	0.48	402248	-	0.58	0.55	0.55	0.08	-	0.07	8	-	0.558
LENOVO41C2502A	0.17	402248	-	0.28	0.24	0.28	0.08	-	0.11	2,301	59	0.256
MCA5041C2503A	0.05	402248	-	-	-	-	0.03	0.04	-	-	-	0
MCA5041C2503B	0.19	402248	-	-	-	-	0.16	0.17	-	-	-	0
MCA5041C2506A	0.33	402248	0.29	0.29	0.28	0.29	0.27	0.28	(0.04)	160	5	0.283
MCA5041P2503A	0.41	402248	-	-	-	-	0.38	0.39	-	-	-	0
MCA5041P2506A	0.54	402248	-	0.61	0.60	0.60	0.60	0.61	0.06	536	32	0.6
MEITUA28C2503A	0.27	402248	-	0.34	0.30	0.30	-	-	0.03	8	-	0.321
MEITUA28C2504A	0.07	402248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.17	402248	0.20	0.21	0.19	0.19	0.08	-	0.02	502	10	0.2
MEITUA28P2503A	0.12	402248	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.44	402248	-	0.42	0.41	0.42	-	-	(0.02)	4	-	0.415
MEITUA41C2502A	0.11	402248	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.14	402248	-	0.15	0.15	0.15	0.06	0.16	0.01	650	10	0.15
MEITUA41P2502A	0.11	402248	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.64	402248	-	0.61	0.55	0.61	0.08	-	(0.03)	15,014	856	0.57
NDX28C2503A	0.09	402248	-	0.11	0.10	0.10	0.09	0.10	0.01	50	1	0.108
NDX28C2506A	0.63	402248	-	0.68	0.66	0.67	0.63	0.64	0.04	28	2	0.669
NDX28P2503A	0.04	402248	-	0.04	0.04	0.04	0.04	0.05	-	50	-	0.04
NDX28P2506A	0.44	402248	-	0.43	0.43	0.43	0.43	0.44	(0.01)	1,100	47	0.43
NDX41C2503A	0.26	402248	0.28	0.29	0.27	0.27	0.25	0.26	0.01	928	26	0.276
NDX41C2503B	0.06	402248	-	0.06	0.05	0.05	0.04	0.06	(0.01)	1,500	8	0.052
NDX41C2506A	0.44	402248	0.48	0.49	0.46	0.46	0.45	0.46	0.02	1,718	81	0.471
NDX41C2509T	3.30	402248	-	3.44	3.36	3.36	3.34	3.36	0.06	38	13	3.41
NDX41P2503A	0.11	402248	-	-	-	-	0.09	0.10	-	-	-	0
NDX41P2503B	0.27	402248	-	0.23	0.21	0.23	0.23	0.24	(0.04)	2,998	66	0.219
NDX41P2506A	0.50	402248	0.45	0.48	0.45	0.48	0.47	0.48	(0.02)	417	19	0.457
NIKKEI41C2503A	0.06	402248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,008	5	0.05
NIKKEI41C2503B	0.68	402248	-	0.70	0.68	0.68	0.65	0.67	-	703	49	0.694
NIKKEI41C2506A	0.40	402248	-	0.40	0.38	0.38	0.37	0.38	(0.02)	796	30	0.38
NIKKEI41C2506B	0.22	402248	-	0.22	0.21	0.21	0.20	0.21	(0.01)	108	2	0.219
NIKKEI41P2503A	0.03	402248	-	-	-	-	0.03	0.04	-	-	-	0
NIKKEI41P2503B	0.02	402248	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI41P2506A	0.30	402248	-	0.30	0.29	0.29	0.30	0.31	(0.01)	360	11	0.297
NIKKEI41P2506B	0.16	402248	-	0.16	0.16	0.16	0.16	0.17	-	2,850	46	0.16
NTES41C2502A	0.59	402248	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2502A	0.01	402248	-	0.03	0.03	0.03	-	0.20	0.02	10	-	0.03
PINGAN41C2504A	0.19	402248	-	0.17	0.17	0.17	0.01	0.18	(0.02)	1	-	0.17
POP41C2503A	0.81	402248	-	0.77	0.75	0.75	0.08	-	(0.06)	148	11	0.769
SET01C2503A	0.02	402248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,766	3	0.015
SET01C2503B	0.03	402248	0.02	0.02	0.02	0.02	0.01	0.03	(0.01)	106	-	0.02
SET01C2505A	0.14	402248	0.14	0.15	0.10	0.11	0.11	0.12	(0.03)	68,962	807	0.117
SET01C2506A	0.39	402248	0.38	0.40	0.30	0.32	0.32	0.33	(0.07)	197,831	6,438	0.325
SET01P2502A	0.26	402248	-	0.25	0.25	0.25	0.39	0.41	(0.01)	1	-	0.25
SET01P2502B	0.91	402248	-	1.48	1.48	1.48	1.57	1.69	0.57	1	-	1.48
SET01P2503A	1.43	402248	1.65	1.75	1.38	1.73	1.70	1.72	0.30	1,570	257	1.634
SET01P2505A	1.12	402248	1.25	1.31	1.08	1.28	1.27	1.28	0.16	13,661	1,638	1.199
SET5001C2503A	0.02	402248	0.02	0.02	0.01	0.02	0.01	0.02	-	20,241	20	0.01
SET5001C2503F	0.02	402248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15	-	0.01
SET5001C2505A	0.12	402248	0.12	0.12	0.09	0.10	0.09	0.10	(0.02)	75,118	761	0.101
SET5001C2506F	0.15	402248	0.15	0.15	0.11	0.11	0.11	0.12	(0.04)	56,541	712	0.126
SET5001P2502A	0.51	402248	-	0.90	0.43	0.84	0.82	0.83	0.33	6,149	360	0.585
SET5001P2503F	0.30	402248	-	0.44	0.31	0.42	0.40	0.41	0.12	17,997	690	0.383
SET5001P2505A	0.71	402248	0.72	0.87	0.70	0.85	0.84	0.85	0.14	14,351	1,132	0.789
SET5001P2506F	0.84	402248	0.87	1.05	0.85	1.00	1.00	1.02	0.16	14,763	1,392	0.942
SET5006C2503A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.03	402248	-	0.03	0.03	0.03	-	0.03	-	1	-	0.03
SET5006C2503D	0.03	402248	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503E	0.03	402248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	408	1	0.028
SET5006C2503F	0.12	402248	-	0.11	0.05	0.07	0.04	0.08	(0.05)	1,137	6	0.051
SET5006C2503G	0.27	402248	0.18	0.25	0.15	0.16	0.15	0.17	(0.11)	204,910	4,285	0.209
SET5006P2503A	0.19	402248	0.22	0.33	0.22	0.30	0.28	0.31	0.11	122,851	3,196	0.26
SET5006P2503B	0.66	402248	-	0.85	0.66	0.83	0.68	-	0.17	154	11	0.694
SET5006P2503C	1.21	402248	-	-	-	-	1.21	-	-	-	-	0
SET5006P2503D	1.00	402248	-	-	-	-	-	-	-	-	-	0
SET5013C2503A	0.01	402248	-	0.01	0.01	0.01	-	0.01	-	5,401	5	0.01
SET5013C2503B	0.01	402248	0.01	0.01	0.01	0.01	-	0.01	-	1,010	1	0.01
SET5013C2503C	0.01	402248	-	0.01	0.01	0.01	-	0.01	-	72	-	0.01
SET5013C2503D	0.02	402248	-	0.02	0.01	0.01	-	0.01	(0.01)	696	1	0.01
SET5013C2503E	0.01	402248	-	0.01	0.01	0.01	-	0.01	-	180	-	0.01
SET5013C2503F	0.01	402248	-	0.01	0.01	0.01	-	0.01	-	818	1	0.01
SET5013C2503G	0.01	402248	-	0.02	0.01	0.01	0.01	0.02	-	865,074	865	0.01
SET5013C2503H	0.02	402248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	921,237	921	0.01

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2503I	0.02	402248	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	49,071	95	0.019
SET5013C2503J	0.05	402248	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	620,206	2,538	0.04
SET5013C2503K	0.07	402248	0.07	0.07	0.03	0.04	0.04	0.05	(0.03)	862,406	4,416	0.051
SET5013C2503L	0.11	402248	0.10	0.11	0.05	0.06	0.06	0.07	(0.05)	815,406	6,394	0.078
SET5013C2503M	0.22	402248	0.21	0.22	0.12	0.13	0.13	0.14	(0.09)	5,893,554	94,227	0.159
SET5013C2503T	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.18	402248	0.18	0.18	0.12	0.13	0.13	0.14	(0.05)	570,891	8,182	0.143
SET5013C2506B	0.48	402248	0.47	0.48	0.35	0.37	0.37	0.38	(0.11)	2,609,987	105,585	0.404
SET5013C2506T	0.04	402248	0.04	0.04	0.03	0.04	0.03	0.04	-	28,581	110	0.038
SET5013P2503A	0.56	402248	0.57	0.80	0.55	0.73	0.73	0.74	0.17	1,198,903	79,637	0.664
SET5013P2503B	1.02	402248	1.06	1.44	1.02	1.33	1.33	1.35	0.31	218,324	26,260	1.202
SET5013P2503C	1.54	402248	-	2.16	1.55	2.00	2.00	2.02	0.46	23,826	4,386	1.84
SET5013P2503D	0.41	402248	0.43	0.62	0.41	0.58	0.58	0.59	0.17	2,964,076	149,182	0.503
SET5013P2503E	0.72	402248	0.74	1.08	0.72	0.97	0.97	0.98	0.25	262,909	22,263	0.846
SET5013P2503F	0.45	402248	0.47	0.72	0.44	0.64	0.64	0.65	0.19	584,095	31,966	0.547
SET5013P2503T	0.15	402248	0.16	0.23	0.15	0.20	0.20	0.21	0.05	446,032	8,170	0.183
SET5013P2506A	0.44	402248	0.45	0.57	0.44	0.53	0.53	0.54	0.09	298,168	15,096	0.506
SET5013P2506T	0.72	402248	0.74	0.91	0.73	0.85	0.85	0.87	0.13	181,498	14,715	0.81
SET5019C2503A	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.02	402248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	402248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.05	402248	-	0.02	0.02	0.02	0.01	0.02	(0.03)	3,080	6	0.02
SET5019C2503F	0.04	402248	0.04	0.04	0.01	0.02	0.01	0.02	(0.02)	30,632	73	0.023
SET5019C2503G	0.77	402248	0.75	0.76	0.51	0.55	0.55	0.56	(0.22)	271,781	16,672	0.613
SET5019C2503H	0.16	402248	0.14	0.15	0.09	0.09	0.09	0.10	(0.07)	162,089	1,883	0.116
SET5019C2506A	0.04	402248	-	0.04	0.02	0.03	0.02	0.03	(0.01)	7,607	21	0.027
SET5019C2506B	0.23	402248	0.23	0.23	0.15	0.16	0.16	0.17	(0.07)	264,067	4,926	0.186
SET5019C2506C	0.58	402248	0.57	0.57	0.44	0.46	0.46	0.47	(0.12)	410,698	20,650	0.502
SET5019P2503A	0.77	402248	0.78	1.04	0.78	0.99	0.98	0.99	0.22	127,519	11,297	0.885
SET5019P2503B	1.49	402248	1.77	1.86	1.48	1.77	1.77	1.78	0.28	91,380	14,866	1.626
SET5019P2503C	0.33	402248	0.35	0.51	0.33	0.46	0.46	0.47	0.13	578,538	23,883	0.412
SET5019P2506A	0.65	402248	0.66	0.81	0.65	0.77	0.77	0.78	0.12	546,527	39,844	0.729
SET5028C2503A	0.01	402248	-	0.01	0.01	0.01	0.01	0.04	-	10,580	11	0.01
SET5041C2503A	0.01	402248	-	0.02	0.01	0.02	0.01	0.02	0.01	6,001	6	0.01
SET5041C2503B	0.02	402248	0.01	0.02	0.01	0.02	0.01	0.02	-	4,251	4	0.01
SET5041C2503C	0.02	402248	-	0.02	0.01	0.02	0.01	0.02	-	4,198	4	0.01
SET5041C2503D	0.02	402248	-	0.02	0.01	0.02	0.01	0.02	-	5,001	5	0.01
SET5041C2503E	0.02	402248	-	0.02	0.01	0.02	0.01	0.02	-	109,933	110	0.01
SET5041C2503F	0.02	402248	-	0.04	0.04	0.04	0.03	0.04	0.02	10	-	0.04
SET5041C2503G	0.02	402248	-	0.04	0.03	0.03	0.01	0.03	0.01	21	-	0.034
SET5041C2503H	0.03	402248	-	0.04	0.01	0.04	0.01	0.02	0.01	2,001	2	0.01
SET5041C2503I	0.02	402248	-	0.04	0.02	0.04	0.01	0.03	0.02	16,401	33	0.02
SET5041C2503J	0.08	402248	0.06	0.06	0.04	0.04	0.03	0.04	(0.04)	6,696	39	0.058
SET5041C2506A	0.04	402248	-	0.05	0.03	0.03	0.03	0.04	(0.01)	16,261	63	0.038
SET5041C2506B	0.19	402248	-	0.18	0.11	0.12	0.12	0.13	(0.07)	78,580	1,232	0.156
SET5041C2506C	0.41	402248	-	0.40	0.28	0.29	0.29	0.30	(0.12)	159,831	5,085	0.318
SET5041C2506T	0.03	402248	-	0.04	0.02	0.03	0.02	0.04	-	6,043	18	0.029
SET5041P2503A	0.34	402248	-	0.47	0.32	0.44	0.43	0.44	0.10	156,184	6,124	0.392
SET5041P2503B	0.82	402248	-	-	-	-	1.04	1.08	-	-	-	0
SET5041P2503C	0.70	402248	-	0.93	0.80	0.93	0.90	0.94	0.23	102	8	0.802
SET5041P2503D	0.12	402248	-	0.17	0.15	0.17	0.15	0.16	0.05	85,724	1,294	0.15
SET5041P2503E	1.20	402248	-	-	-	-	1.59	1.64	-	-	-	0
SET5041P2503F	2.16	402248	-	1.86	1.86	1.86	2.02	2.12	(0.30)	10	2	1.86
SET5041P2506A	0.69	402248	0.70	0.86	0.69	0.82	0.81	0.83	0.13	16,324	1,259	0.771
SET5041P2506T	0.59	402248	0.68	0.70	0.60	0.68	0.68	0.69	0.09	351,537	23,553	0.67
SPX28C2503A	0.07	402248	-	-	-	-	0.06	0.07	-	-	-	0
SPX28C2503B	0.40	402248	-	-	-	-	0.23	0.24	-	-	-	0
SPX28C2506A	0.38	402248	0.37	0.37	0.36	0.36	0.35	0.36	(0.02)	1,480	55	0.369
SPX28P2503A	0.10	402248	-	-	-	-	0.07	0.08	-	-	-	0
SPX28P2503B	0.50	402248	-	-	-	-	0.21	0.22	-	-	-	0
SPX28P2506A	0.50	402248	-	-	-	-	0.47	0.48	-	-	-	0
SPX41C2503A	0.20	402248	-	0.21	0.21	0.21	0.20	0.21	0.01	2,168	46	0.21
SPX41C2503B	0.05	402248	-	0.05	0.04	0.05	0.04	0.05	-	20,040	100	0.049
SPX41C2506A	0.36	402248	-	0.38	0.38	0.38	0.37	0.38	0.02	3,012	114	0.38
SPX41C2509T	3.28	402248	-	3.34	3.34	3.34	3.30	3.32	0.06	36	12	3.34
SPX41P2503A	0.10	402248	-	-	-	-	0.08	0.09	-	-	-	0
SPX41P2503B	0.25	402248	-	-	-	-	0.22	0.23	-	-	-	0
SPX41P2506A	0.50	402248	-	0.48	0.48	0.48	0.48	0.49	(0.02)	400	19	0.48
SUNNY41C2502A	1.20	402248	-	1.40	1.37	1.39	0.39	-	0.19	200	28	1.39
TENCEN28C2502A	0.24	402248	-	-	-	-	0.01	0.24	-	-	-	0
TENCEN28C2503A	0.01	402248	-	-	-	-	-	-	-	-	-	0
TENCEN28C2508A	0.51	402248	0.50	0.50	0.49	0.49	0.08	-	(0.02)	145	7	0.498
TENCEN28P2503A	0.18	402248	-	-	-	-	-	-	-	-	-	0
TENCEN41C2502A	0.22	402248	-	0.19	0.19	0.19	0.09	-	(0.03)	501	10	0.19
TENCEN41C2502B	0.01	402248	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.43	402248	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502A	0.06	402248	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502B	0.18	402248	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	1.51	402248	-	1.51	1.51	1.51	0.08	-	-	2	-	1.51
XIAOMI28C2508A	0.61	402248	-	0.61	0.59	0.61	0.59	-	-	577	35	0.607
XIAOMI28P2502A	0.03	402248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.04	402248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.18	402248	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2502A	3.10	402248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	1.41	402248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2504A	0.61	402248	-	0.58	0.57	0.58	0.08	-	(0.03)	301	17	0.57
XIAOMI41C2506A	0.49	402248	-	0.48	0.47	0.48	0.46	0.48	(0.01)	322	15	0.473
XIAOMI41P2502A	0.01	402248	-	-	-	-	-	0.02	-	-	-	0
ZIJIN41C2502A	0.10	402248	-	0.14	0.14	0.14	0.01	-	0.04	2	-	0.14

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Main Board Quotation (MAI)

Issue Date : Wednesday February 05, 2025

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt												
APO	1.71	05/02/2025	1.71	1.73	1.68	1.68	1.68	1.70	(0.03)	10,496.00	1,792.00	00 1.7
AU	9.25	402248	9.30	9.45	8.90	9.05	9.05	9.10	(0.20)	43,996.00	40,411.00	00 9.1
CFARM	0.87	402248	0.87	0.90	0.82	0.82	0.82	0.83	(0.05)	21,970.00	1,871.00	00 0.8
JCHK	0.34	402248	0.30	0.36	0.29	0.32	0.31	0.32	(0.02)	8,472.00	271.00	00 0.3
KASET	0.68	402248	0.68	0.74	0.59	0.60	0.60	0.61	(0.08)	16,335.00	1,062.00	00 0.6
MAGURO	19.60	402248	19.80	19.90	19.30	19.60	19.50	19.60	-	9,178.00	17,936.00	00 19.5
MUD	1.35	402248	-	-	-	-	1.12	1.35	-	-	-	00 0.0
NTSC	8.60	402248	-	8.65	8.35	8.60	8.60	8.70	-	72.00	61.00	00 8.5
TACC	4.10	402248	4.12	4.14	4.02	4.06	4.04	4.06	(0.04)	18,170.00	7,389.00	00 4.0
TMILL	2.80	402248	2.80	2.84	2.78	2.78	2.78	2.80	(0.02)	425.00	119.00	00 2.7
WINNER	1.99	402248	1.99	1.99	1.97	1.98	1.98	1.99	(0.01)	2,467.00	487.00	00 1.9
XO	17.70	402248	17.80	17.80	17.20	17.20	17.20	17.30	(0.50)	5,058.00	8,774.00	00 17.3
Consumer Produ												
ALPHAX	0.54	402248	0.55	0.55	0.52	0.52	0.52	0.53	(0.02)	14,844.00	795.00	00 0.5
BGT	0.43	402248	-	0.43	0.41	0.41	0.41	0.42	(0.02)	20.00	1.00	00 0.4
DOD	1.33	402248	-	1.33	1.25	1.27	1.25	1.27	(0.06)	2,076.00	267.00	00 1.2
ECF	0.23	402248	-	0.23	0.21	0.23	0.22	0.23	-	21,136.00	465.00	00 0.2
ECF-W5	0.02	402248	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,286.00	4.00	00 0.0
EFORL	0.23	402248	0.23	0.24	0.23	0.23	0.23	0.24	-	13,017.00	300.00	00 0.2
EFORL-W6	0.03	402248	-	0.02	0.01	0.02	0.01	0.02	(0.01)	51.00	-	00 0.0
EURO	4.40	402248	-	4.40	4.32	4.36	4.30	4.36	(0.04)	207.00	90.00	00 4.3
HPT	0.40	402248	-	0.41	0.38	0.39	0.39	0.40	(0.01)	60,426.00	2,374.00	00 0.3
ITTHI	1.40	402248	-	1.46	1.37	1.39	1.38	1.39	(0.01)	883.00	122.00	00 1.3
JSP	1.87	402248	-	1.89	1.82	1.87	1.86	1.87	-	852.00	157.00	00 1.8
JSP-W2	0.05	402248	0.05	0.06	0.05	0.06	0.05	0.06	0.01	16,221.00	81.00	00 0.0
JUBILE	9.70	402248	9.70	9.75	9.55	9.60	9.55	9.60	(0.10)	744.00	715.00	00 9.6
LTS	10.80	402248	10.80	11.20	10.20	10.40	10.40	10.50	(0.40)	30,575.00	32,775.00	00 10.7
MGI	10.30	402248	10.40	10.70	10.10	10.10	10.10	10.20	(0.20)	7,015.00	7,266.00	00 10.3
MGI-W1	2.14	402248	2.16	2.22	2.08	2.12	2.12	2.14	(0.02)	6,861.00	1,485.00	00 2.1
MOONG	1.94	402248	1.93	1.94	1.93	1.93	1.92	1.93	(0.01)	157.00	30.00	00 1.9
NPK	10.90	402248	-	11.10	10.90	10.90	10.80	11.30	-	13.00	14.00	00 10.9
SEI	3.50	402248	3.52	3.60	3.46	3.46	3.46	3.48	(0.04)	4,621.00	1,621.00	00 3.5
SMD100	4.36	402248	4.36	4.40	4.00	4.14	4.14	4.24	(0.22)	1,806.00	766.00	00 4.2
TM	0.76	402248	-	0.77	0.63	0.67	0.65	0.67	(0.09)	8,229.00	548.00	00 0.6
TM-W1	0.04	402248	-	-	-	-	0.03	0.04	-	-	-	00 0.0
WARRIX	3.88	402248	3.92	3.94	3.76	3.82	3.82	3.84	(0.06)	34,706.00	13,335.00	00 3.8
WINMED	1.34	402248	1.38	1.38	1.34	1.36	1.34	1.36	0.02	275.00	37.00	00 1.3
Financials												
ACAP	0.33	402248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.59	402248	-	0.61	0.58	0.61	0.58	0.61	0.02	165.00	10.00	00 0.5
AIRA	1.19	402248	-	1.22	1.20	1.22	1.20	1.48	0.03	10.00	1.00	00 1.2
ASN	1.34	402248	-	1.27	1.27	1.27	1.30	1.36	(0.07)	5.00	1.00	00 1.2
BTC	0.51	402248	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	72,285.00	3,682.00	00 0.5
BTC-W7	0.23	402248	-	0.23	0.22	0.23	0.22	0.23	-	4,522.00	101.00	00 0.2
GCAP	0.31	402248	0.30	0.31	0.30	0.31	0.30	0.31	-	4,433.00	134.00	00 0.3
KCC	2.00	402248	-	2.00	1.93	1.95	1.95	1.99	(0.05)	1,199.00	234.00	00 1.9
LIT	0.62	402248	0.57	0.60	0.55	0.56	0.56	0.57	(0.06)	5,082.00	292.00	00 0.5
MITSIIB	0.64	402248	0.64	0.65	0.63	0.64	0.62	0.64	-	2,983.00	191.00	00 0.6
SGF	0.20	402248	0.19	0.20	0.19	0.20	0.19	0.20	-	698.00	14.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.00	402248	4.98	5.05	4.98	5.00	5.00	5.05	-	126.00	63.00	00 4.9
Industrials												
ADB	0.84	402248	0.83	0.85	0.81	0.81	0.81	0.84	(0.03)	3,138.00	258.00	00 0.8
BM	2.96	402248	2.96	2.98	2.92	2.92	2.92	2.94	(0.04)	4,269.00	1,257.00	00 2.9
BM-W3	1.45	402248	-	1.41	1.33	1.40	1.35	1.40	(0.05)	264.00	36.00	00 1.3
BPS	0.49	402248	0.49	0.52	0.48	0.48	0.48	0.49	(0.01)	18,914.00	931.00	00 0.4
CHO	0.04	402248	0.04	0.04	0.03	0.04	0.03	0.04	-	192,158.00	737.00	00 0.0
CHO-W4	0.01	402248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.54	402248	-	1.63	1.54	1.62	1.56	1.60	0.08	1,089.00	168.00	00 1.5
CIG	0.04	402248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	61,376.00	246.00	00 0.0
CIG-W10	0.03	402248	-	-	-	-	0.03	0.04	-	-	-	00 0.0
CIG-W9	0.01	402248	-	0.02	0.01	0.02	0.01	0.02	0.01	6,860.00	7.00	00 0.0
COLOR	1.20	402248	-	1.15	1.14	1.15	1.14	1.15	(0.05)	323.00	37.00	00 1.1
CPR	2.96	402248	3.00	3.04	2.96	2.98	2.96	2.98	0.02	161.00	48.00	00 2.9
FPI	1.78	402248	1.78	1.81	1.78	1.81	1.80	1.81	0.03	1,999.00	356.00	00 1.7
GTB	0.70	402248	-	0.71	0.70	0.70	0.69	0.71	-	701.00	49.00	00 0.7
HARN	2.10	402248	-	2.10	2.08	2.10	2.08	2.10	-	828.00	174.00	00 2.0
KCM	0.21	402248	0.22	0.23	0.21	0.22	0.21	0.22	0.01	402.00	9.00	00 0.2
KJL	6.80	402248	6.90	6.90	6.65	6.65	6.65	6.75	(0.15)	254.00	172.00	00 6.7
KUMWEL	1.06	402248	-	1.06	1.04	1.06	1.04	1.06	-	383.00	40.00	00 1.0
KWM	1.02	402248	1.00	1.03	0.98	1.00	0.98	1.00	(0.02)	2,037.00	204.00	00 1.0
MBAX	1.80	402248	-	1.80	1.80	1.80	1.80	1.83	-	204.00	37.00	00 1.8
MGT	1.85	402248	1.84	1.84	1.84	1.84	1.84	1.85	(0.01)	52.00	10.00	00 1.8
MTW	1.04	402248	1.03	1.04	1.02	1.04	1.03	1.04	-	1,736.00	179.00	00 1.0
MTW-W1	0.03	402248	0.03	0.03	0.03	0.03	0.02	0.03	-	5,302.00	16.00	00 0.0
NDR	1.56	402248	1.55	1.57	1.55	1.57	1.56	1.57	0.01	246.00	38.00	00 1.5
PACO	1.32	402248	-	1.33	1.32	1.33	1.32	1.33	0.01	1,318.00	174.00	00 1.3
PACO-W1	0.04	402248	0.04	0.04	0.03	0.04	0.03	0.04	-	31.00	-	00 0.0
PDG	2.44	402248	2.40	2.44	2.40	2.42	2.42	2.44	(0.02)	710.00	171.00	00 2.4
PHOL	3.06	402248	-	3.02	3.00	3.02	3.00	3.02	(0.04)	204.00	62.00	00 3.0
PIMO	1.19	402248	1.19	1.21	1.14	1.18	1.17	1.18	(0.01)	5,507.00	648.00	00 1.1
PMC	0.82	402248	-	0.82	0.77	0.78	0.78	0.79	(0.04)	7,160.00	563.00	00 0.7
PPM	1.90	402248	-	1.92	1.72	1.90	1.75	1.89	-	880.00	164.00	00 1.8
PRAPAT	1.26	402248	1.28	1.29	1.26	1.26	1.26	1.27	-	1,178.00	150.00	00 1.2
RWI	0.43	402248	-	0.43	0.41	0.41	0.41	0.42	(0.02)	365.00	15.00	00 0.4
SAF	0.49	402248	-	0.50	0.48	0.50	0.49	0.50	0.01	111.00	5.00	00 0.4
SALEE	0.33	402248	0.33	0.34	0.32	0.33	0.32	0.33	-	420.00	14.00	00 0.3
SANKO	1.14	402248	1.14	1.14	1.13	1.14	1.13	1.15	-	1,529.00	174.00	00 1.1
SCL	1.18	402248	-	1.18	1.14	1.18	1.14	1.18	-	1,030.00	119.00	00 1.1
SFT	2.04	402248	-	2.04	2.00	2.00	1.99	2.00	(0.04)	25.00	5.00	00 2.0
STP	11.10	402248	-	11.20	10.90	11.10	10.90	11.10	-	31.00	34.00	00 10.9
SWC	2.80	402248	-	3.00	2.74	2.74	2.74	2.80	(0.06)	238.00	66.00	00 2.7
TATG	1.10	402248	1.10	1.12	1.07	1.09	1.09	1.10	(0.01)	2,939.00	321.00	00 1.0
TMC	0.85	402248	-	0.86	0.79	0.80	0.80	0.85	(0.05)	1,455.00	120.00	00 0.8
TMC-W2	0.02	402248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	17,189.00	17.00	00 0.0
TMI	0.67	402248	0.65	0.67	0.62	0.65	0.64	0.65	(0.02)	4,630.00	293.00	00 0.6
TMW	58.50	402248	-	59.25	57.00	58.00	57.50	58.00	(0.50)	11		

Main Board Quotation (MAI)

Issue Date : Wednesday February 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average	
	Price	Date										Price	
24CS	2.82	402248	-	2.82	2.70	2.70	2.70	2.78	(0.12)	1,545.00	426.00	00	2.7
ARIN	0.51	402248	0.52	0.52	0.48	0.49	0.49	0.50	(0.02)	31,668.00	1,584.00	00	0.5
ARROW	5.40	402248	5.40	5.45	5.30	5.35	5.35	5.40	(0.05)	230.00	123.00	00	5.3
BC	1.03	402248	1.02	1.03	0.96	1.01	0.99	1.01	(0.02)	1,344.00	134.00	00	0.9
BC-W2	0.07	402248	0.07	0.07	0.04	0.06	0.05	0.06	(0.01)	8,827.00	47.00	00	0.0
BLESS	0.28	402248	-	0.30	0.27	0.30	0.28	0.29	0.02	1,966.00	55.00	00	0.2
BSM	1.51	402248	-	1.66	1.51	1.65	1.52	1.65	0.14	157.00	24.00	00	1.5
BTW	0.21	402248	-	0.22	0.21	0.21	0.20	0.21	-	1,520.00	32.00	00	0.2
CAZ	2.06	402248	-	2.12	2.02	2.10	2.02	2.08	0.04	775.00	160.00	00	2.0
CHEWA	0.35	402248	0.32	0.35	0.32	0.35	0.33	0.35	-	1,041.00	34.00	77	0.3
CPANEL	3.26	402248	3.12	3.20	3.10	3.20	3.12	3.18	(0.06)	564.00	178.00	00	3.1
CPANEL-W1	0.13	402248	-	0.13	0.08	0.10	0.10	0.11	(0.03)	4,543.00	46.00	00	0.1
CRD	0.35	402248	-	0.35	0.34	0.35	0.34	0.35	-	3,422.00	120.00	00	0.3
DHOUSE	0.62	402248	0.62	0.63	0.60	0.60	0.60	0.63	(0.02)	990.00	60.00	00	0.6
DIMET	0.24	402248	0.23	0.23	0.16	0.16	-	0.17	(0.08)	45,226.00	852.00	00	0.1
DPAINT	0.95	402248	0.98	1.07	0.95	0.95	0.95	0.96	-	16,778.00	1,685.00	00	1.0
FLOYD	0.68	402248	0.68	0.71	0.67	0.68	0.67	0.68	-	69.00	5.00	00	0.6
HYDRO	0.10	402248	-	0.11	0.09	0.10	0.09	0.10	-	32,627.00	316.00	00	0.0
HYDRO-W2	0.11	402248	-	0.11	0.07	0.11	0.06	0.11	-	1,498.00	11.00	00	0.0
IND	0.70	402248	-	0.70	0.68	0.69	0.68	0.69	(0.01)	2,303.00	158.00	00	0.6
JAK	1.19	402248	-	1.13	1.12	1.12	1.13	1.22	(0.07)	23.00	3.00	00	1.1
K	1.20	402248	1.15	1.18	1.15	1.18	1.15	1.18	(0.02)	1,299.00	150.00	00	1.1
K-W3	0.23	402248	-	0.23	0.22	0.23	0.22	0.23	-	11.00	-	00	0.2
META	0.10	402248	0.10	0.11	0.10	0.10	0.10	0.11	-	10,160.00	102.00	00	0.1
PANEL	1.28	402248	-	1.28	1.24	1.25	1.24	1.25	(0.03)	523.00	65.00	00	1.2
PPS	0.18	402248	0.18	0.19	0.18	0.18	0.18	0.19	-	11,050.00	199.00	00	0.1
PRI	7.60	402248	7.55	7.60	7.20	7.35	7.30	7.35	(0.25)	4,240.00	3,109.00	00	7.3
PROS	0.80	402248	-	0.80	0.78	0.80	0.77	0.80	-	157.00	12.00	00	0.7
PROS-W1	0.08	402248	0.08	0.08	0.07	0.08	0.07	0.08	-	211.00	2.00	00	0.0
PSG	0.33	402248	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	29,855.00	980.00	00	0.3
QTCG	0.29	402248	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	35,494.00	1,001.00	00	0.2
SENX	0.26	402248	0.25	0.26	0.23	0.25	0.23	0.25	(0.01)	9,658.00	233.00	00	0.2
SK	0.58	402248	0.57	0.59	0.57	0.58	0.58	0.59	-	2,544.00	147.00	00	0.5
SMART	0.76	402248	-	0.76	0.75	0.76	0.75	0.76	-	4,955.00	374.00	00	0.7
STC	0.52	402248	0.52	0.52	0.51	0.52	0.51	0.52	-	260.00	13.00	00	0.5
STX	1.30	402248	1.28	1.28	1.25	1.27	1.25	1.27	(0.03)	1,644.00	208.00	00	1.2
SVR	0.70	402248	-	0.70	0.69	0.69	0.69	0.70	(0.01)	1,396.00	97.00	00	0.6
TAPAC	0.52	402248	-	-	-	-	-	-	-	-	-	00	0.0
THANA	1.14	402248	-	1.15	1.09	1.09	1.09	1.11	(0.05)	278.00	31.00	00	1.1
TIGER	0.60	402248	0.59	0.64	0.58	0.61	0.58	0.61	0.01	20.00	1.00	00	0.5
TITLE	3.94	402248	-	3.92	3.88	3.92	3.90	3.92	(0.02)	1,008.00	392.00	00	3.8
WELL	0.71	402248	-	-	-	-	-	-	-	-	-	00	0.0
YONG	1.00	402248	0.99	1.01	0.99	1.00	0.99	1.00	-	1,089.00	109.00	00	0.9
Resources													
ABM	0.96	402248	0.93	0.96	0.90	0.91	0.91	0.93	(0.05)	688.00	63.00	00	0.9
GTV	0.12	402248	0.12	0.13	0.12	0.12	0.12	0.13	-	7,036.00	84.00	00	0.1
PSTC	0.46	402248	-	0.50	0.44	0.48	0.48	0.49	0.02	94,123.00	4,504.00	00	0.4
PSTC-W2	0.02	402248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	00	0.0
PSTC-W3	0.16	402248	-	0.17	0.16	0.16	0.16	0.17	-	2,329.00	38.00	00	0.1
PTC	1.26	402248	-	1.30	1.20	1.25	1.20	1.24	(0.01)	3,920.00	478.00	00	1.2
SAAM	6.00	402248	6.05	6.05	5.85	5.85	5.80	5.85	(0.15)	443.00	262.00	00	5.9
SR	0.62	402248	-	-	-	-	0.52	0.61	-	-	-	00	0.0
STOWER	0.06	402248	0.06	0.07	0.06	0.07	0.06	0.07	0.01	19,319.00	119.00	00	0.0
TAKUNI	0.49	402248	0.49	0.58	0.48	0.57	0.56	0.57	0.08	193,956.00	10,668.00	00	0.5
TPCH	4.02	402248	-	4.06	4.02	4.02	4.00	4.02	-	323.00	130.00	00	4.0
UMS	0.45	402248	-	0.45	0.43	0.44	0.43	0.44	(0.01)	92.00	4.00	00	0.4
Services													
ADD	4.50	402248	4.42	4.52	4.42	4.50	4.46	4.50	-	322.00	144.00	00	4.4
AKP	0.59	402248	0.59	0.60	0.58	0.59	0.58	0.59	-	7,181.00	424.00	00	0.5
AMA	4.18	402248	4.20	4.20	4.12	4.16	4.12	4.16	(0.02)	2,875.00	1,195.00	00	4.1
AMARC	1.20	402248	1.19	1.20	1.16	1.17	1.16	1.17	(0.03)	909.00	107.00	00	1.1
ARIP	0.44	402248	-	0.43	0.40	0.40	0.40	0.42	(0.04)	747.00	31.00	00	0.4
ATP30	0.84	402248	0.84	0.85	0.82	0.82	0.82	0.83	(0.02)	5,156.00	426.00	00	0.8
AUCT	7.50	402248	7.45	7.55	7.35	7.45	7.35	7.45	(0.05)	1,803.00	1,341.00	00	7.4
BIS	2.72	402248	-	2.70	2.62	2.64	2.64	2.68	(0.08)	1,040.00	275.00	00	2.6
BOL	4.78	402248	4.76	4.84	4.74	4.76	4.76	4.78	(0.02)	1,624.00	777.00	00	4.7
CEYE	2.34	402248	-	2.48	2.34	2.48	2.34	2.46	0.14	6.00	1.00	00	2.3
CHIC	0.44	402248	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	619.00	26.00	00	0.4
CMO	0.71	402248	-	0.71	0.69	0.69	0.69	0.70	(0.02)	306.00	21.00	00	0.6
D	2.46	402248	2.46	2.46	2.30	2.32	2.30	2.32	(0.14)	7,911.00	1,873.00	00	2.3
DEXON	1.43	402248	1.40	1.43	1.40	1.41	1.41	1.43	(0.02)	824.00	117.00	00	1.4
DV8	0.45	402248	0.45	0.48	0.45	0.46	0.45	0.47	0.01	1,052.00	49.00	00	0.4
DV8-W2	0.11	402248	-	0.11	0.10	0.11	0.09	0.11	-	183.00	2.00	00	0.1
ETE	0.80	402248	-	0.82	0.78	0.82	0.80	0.81	0.02	623.00	49.00	00	0.7
FSMART	6.50	402248	6.50	6.70	6.40	6.45	6.45	6.50	(0.05)	9,119.00	5,939.00	00	6.5
FVC	0.44	402248	-	0.44	0.42	0.43	0.42	0.43	(0.01)	9,761.00	418.00	00	0.4
GFC	6.15	402248	6.15	6.20	4.94	5.00	4.98	5.05	(1.15)	22,513.00	11,774.00	00	5.2
GLORY	0.99	402248	0.95	0.96	0.95	0.96	0.96	0.99	(0.03)	210.00	20.00	00	0.9
GLORY-W1	0.37	402248	0.29	0.37	0.29	0.36	0.31	0.36	(0.01)	15.00	1.00	00	0.3
HEALTH	0.40	402248	0.41	0.44	0.40	0.40	0.39	0.40	-	1,843.00	77.00	00	0.4
HL	9.25	402248	-	9.30	9.15	9.15	9.15	9.30	(0.10)	615.00	566.00	00	9.1
IMH	4.38	402248	4.38	4.38	4.34	4.38	4.36	4.38	-	307.00	134.00	00	4.3
IROYAL	3.72	402248	3.72	3.78	3.70	3.70	3.70	3.72	(0.02)	2,575.00	957.00	00	3.7
IVF	1.38	402248	1.39	1.39	1.32	1.33	1.32	1.33	(0.05)	19,889.00	2,681.00	00	1.3
JPARK	5.75	402248	5.75	5.75	5.70	5.70	5.70	5.75	(0.05)	3,992.00	2,288.00	00	5.7
KGEN	0.79	402248	0.80	0.80	0.78	0.78	0.78	0.79	(0.01)	19,313.00	1,519.00	00	0.7
KGEN-W2	0.19	402248	0.19	0.20	0.19	0.20	0.19	0.20	0.01	1,339.00	25.00	00	0.1
KK	1.01	402248	-	1.01	0.97	1.00	0.96	1.00	(0.01)	28.00	3.00	00	0.9
KLINIQ	25.75	402248	25.75	26.00	25.50	26.00	26.00	26.25	0.25	5,128.00	13,275.00	00	25.8
KOOL	0.25	402248	0.26	0.26	0.25	0.25	0.25	0.26	-	11,842.00	296.00	00	0.2
KTMS	1.49	402248	1.45	1.51	1.44	1.46	1.46	1.49	(0.03)	3,307.00	486.00	00	1.4
LDC	0.44	402248	0.44	0.44	0.42	0.43	0.41	0.43	(0.01)	2,945.00	126.00	00	0.4
LEO	2.52	402248	2.52	2.54	2.38	2.40	2.38	2.40	(0.12)	7,113.00	1,71		

Main Board Quotation (MAI)

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Main Board Quotation (MAI)

Issue Date :

Wednesday February 05, 2025

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