

Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 06, 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	47.50	74,734	-5.0%
DELTA	110.00	32,780	-3.9%
KTB	23.50	17,961	0.4%
BDMS	22.50	17,533	-2.2%
BBL	153.50	13,220	0.3%
ADVANC	275.00	13,164	-2.1%
PTTEP	124.50	12,856	-0.4%
PTT	30.25	11,742	0.8%
KBANK	161.00	11,193	0.3%
WHA	4.40	11,158	-6.4%

Gainers and Losers	
Gainers	65
Losers	496
Unchanged	113

Volume by Board (Lot)	
Main Board	8,854,553,346
Foreign Board	61,557
Total	8,854,614,903

Value by Board (Mn.Bt.)	
Main Board	47,797.96
Foreign Board	345.25
Total	48,143.21

Top Ten Gainers		
Stock	Last	Value '000
SET01P2502A	0.90	117
CPALL01P2502X	0.32	421
HSI28P2503A	0.05	2
GPSC01P2502A	0.88	140
BBL13C2503A	0.02	0
BYDCOM28C2503A	0.10	7
DELTA01C2503A	0.02	74
KCE13C2504B	0.02	0
SA-W1	0.02	2
SET01C2503A	0.02	0

Top Ten Losers		
Stock	Last	Value '000
HMPRO41C2503A	0.01	0
OR13C2507A	0.14	466
SET5019C2506E	0.14	3,570
CBG01C2502W	0.01	0
GULF19C2503A	0.01	0
DOHOME19C2506B	0.17	127
SET5019C2506D	0.18	4,639
IVL41C2502B	0.01	0
STA19C2506A	0.22	2,319
BABA41P2504A	0.25	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,289.00	1,290.26	1,260.02	1,262.07	(24.67)	(1.92)
.SET50	840.27	841.17	820.18	794.08	(13.02)	(1.61)
.SET100	1,804.68	1,806.46	1,760.34	1,713.03	(30.11)	(1.73)
.SETHD	1,144.94	1,149.89	1,129.79	1,131.16	(11.39)	(1.00)
.MAI	643.49	644.35	627.48	261.52	(6.80)	(2.53)
.AGRI	184.09	184.91	179.69	180.08	(4.06)	(2.20)
.BANK	419.54	421.81	417.34	418.64	0.72	0.17
.CONMAT	4,674.34	4,690.46	4,573.65	4,573.65	(100.04)	(2.14)
.PETRO	517.77	519.76	501.28	501.45	(17.58)	(3.39)
.COMM	25,493.08	25,603.47	24,625.46	24,821.64	(729.91)	(2.86)
.ICT	195.39	195.71	190.78	190.87	(4.20)	(2.15)
.ETRON	13,650.69	13,700.05	12,907.79	13,015.93	(515.21)	(3.81)
.ENERG	16,726.23	16,820.74	16,409.20	16,445.67	(244.80)	(1.47)
.MEDIA	29.60	29.81	28.77	28.86	(0.75)	(2.53)
.FIN	2,710.86	2,736.55	2,667.69	2,682.53	(19.76)	(0.73)
.FOOD	9,274.97	9,291.43	9,023.26	9,043.92	(253.56)	(2.73)
.HELTH	5,119.97	5,122.70	4,999.80	5,016.74	(109.36)	(2.13)
.TOURISM	444.02	448.07	434.06	436.94	(7.21)	(1.62)
.HOME	16.08	16.33	15.97	15.97	(0.24)	(1.48)
.INSUR	8,477.88	8,509.04	8,358.04	8,396.63	(80.87)	(0.95)
.MINE	-	-	-	-	-	-
.PKG	1,992.37	1,992.37	1,927.44	1,931.45	(64.13)	(3.21)
.PERSON	73.93	74.26	71.56	71.70	(1.92)	(2.61)
.PROF	253.45	254.99	245.83	248.35	(3.74)	(1.48)
.PROP	173.03	173.21	168.35	168.83	(4.58)	(2.64)
.PAPER	2,166.11	2,194.24	2,166.11	2,180.18	-	-
.FASHION	566.35	570.06	560.93	564.17	(3.69)	(0.65)
.TRANS	276.32	277.11	269.32	270.04	(5.16)	(1.87)
.AUTO	288.00	289.45	284.52	284.52	(4.43)	(1.53)
.IMM	17.78	17.97	17.78	17.80	(0.16)	(0.89)
.PFUND	193.56	193.56	191.56	125.17	(0.84)	(0.67)
.STEEL	53.30	54.36	53.30	17.55	(0.23)	(1.29)

ASP's Daily Quotation Report

Thursday February 06, 2025



Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SAFARI	2.40	502248	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
EE	0.51	7/2/3275	0.50	0.52	0.48	0.48	0.48	0.50	(0.03)	65,723	3,267	0.497	
EE-W1	0.01	502248	0.01	0.01	0.01	0.01	0.01	0.01	-	3,736	4	0.01	
GFPT	8.95	502248	8.95	8.95	8.55	8.55	8.50	8.55	(0.40)	13,043	11,398	8.738	
LEE	2.28	502248	2.28	2.30	2.28	2.28	2.28	2.30	-	345	79	2.28	
NER	4.82	502248	4.80	4.82	4.68	4.68	4.68	4.70	(0.14)	72,474	34,408	4.747	
NER-W2	0.49	502248	0.49	0.52	0.44	0.47	0.43	0.47	(0.02)	14,760	691	0.468	
PCE	3.06	502248	3.06	3.08	3.04	3.08	3.06	3.08	0.02	76,517	23,391	3.056	
PPPM	0.55	502248	0.55	0.59	0.51	0.52	0.52	0.53	(0.03)	41,924	2,297	0.547	
PPPM-W6	0.43	502248	-	0.45	0.37	0.38	0.38	0.40	(0.05)	2,852	115	0.402	
STA	14.90	502248	15.00	15.10	14.40	14.50	14.50	14.60	(0.40)	67,933	100,136	14.74	
STA01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01	
STA01C2503A	0.03	502248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4	-	0.01	
STA01C2504A	0.05	502248	-	-	-	-	0.04	0.05	-	-	-	0	
STA01C2506A	0.21	502248	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	86,500	1,703	0.196	
STA01P2502A	0.72	502248	0.74	0.83	0.72	0.83	0.83	0.85	0.11	15,528	1,181	0.76	
STA13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0	
STA13C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0	
STA13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0	
STA13C2505A	0.09	502248	-	0.09	0.08	0.08	0.07	0.08	(0.01)	3,748	31	0.082	
STA13C2506A	0.27	502248	-	0.27	0.24	0.24	0.23	0.25	(0.03)	144,048	3,710	0.257	
STA13P2502A	0.19	502248	-	-	-	-	-	-	-	-	-	0	
STA19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0	
STA19C2502B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0	
STA19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0	
STA19C2504A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0	
STA19C2505A	0.09	502248	-	0.08	0.08	0.08	0.07	0.08	(0.01)	19	-	0.08	
STA19C2506A	1.00	502248	0.24	0.25	0.21	0.22	0.21	0.22	(0.78)	98,383	2,319	0.235	
STA19P2503A	0.39	502248	-	-	-	-	0.44	0.54	-	-	-	0	
STA41C2503A	0.09	502248	-	-	-	-	-	-	-	-	-	0	
STA41C2505A	0.08	502248	-	-	-	-	-	-	-	-	-	0	
TEGH	3.06	502248	3.08	3.08	2.98	2.98	2.98	3.02	(0.08)	23,807	7,207	3.027	
TFM	7.05	502248	6.95	6.95	6.60	6.80	6.70	6.80	(0.25)	975	658	6.745	
TRUBB	0.79	502248	0.80	0.80	0.77	0.77	0.77	0.79	(0.02)	2,720	213	0.784	
UPOIC	6.70	502248	6.65	6.65	6.60	6.60	6.55	6.75	(0.10)	12	8	6.629	
UVAN	9.55	502248	9.50	9.75	9.50	9.65	9.60	9.65	0.10	3,659	3,524	9.632	
VPO	0.57	502248	0.57	0.58	0.55	0.57	0.56	0.57	-	3,454	196	0.566	
Banking													
BAY	23.40	502248	23.40	23.40	23.20	23.20	23.20	23.40	(0.20)	1,147	2,672	23.297	
BBL	153.00	502248	153.50	155.00	152.50	153.50	153.00	153.50	0.50	86,008	1,321,995	153.706	
BBL11C2502A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0	
BBL13C2503A	0.01	502248	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02	
BBL13C2504A	0.13	502248	-	0.14	0.12	0.13	0.13	0.14	-	25,120	332	0.132	
BBL19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0	
BBL19C2503A	0.05	502248	-	-	-	-	0.02	0.03	-	-	-	0	
BBL19C2503B	0.10	502248	-	-	-	-	0.04	0.05	-	-	-	0	
BBL19C2506A	0.24	502248	0.25	0.26	0.24	0.24	0.24	0.25	-	71,348	1,748	0.245	
BBL41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0	
BBL41C2504A	0.12	502248	-	0.13	0.12	0.12	-	-	-	32,002	402	0.125	
CIMBT	0.52	502248	0.53	0.54	0.52	0.54	0.53	0.54	0.02	34,052	1,813	0.532	
CREDIT	19.30	502248	19.20	19.30	18.60	18.70	18.70	18.80	(0.60)	2,238	4,235	18.923	
KBANK	160.50	502248	161.50	162.00	160.00	161.00	160.50	161.00	0.50	69,497	1,119,349	161.064	
KBANK01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0	
KBANK01C2503A	0.16	502248	-	0.17	0.15	0.15	0.15	0.16	(0.01)	8,448	135	0.159	
KBANK01C2506A	0.45	502248	0.47	0.48	0.45	0.45	0.45	0.47	-	7,509	349	0.464	
KBANK01P2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01	
KBANK01P2502B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0	
KBANK13C2503A	0.07	502248	-	0.07	0.07	0.07	0.07	0.08	-	68	-	0.07	
KBANK13C2505A	0.29	502248	0.30	0.30	0.28	0.29	0.29	0.30	-	42,373	1,246	0.293	
KBANK13P2504A	0.05	502248	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05	
KBANK19C2502A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0	
KBANK19C2502B	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0	
KBANK19C2504A	0.26	502248	0.28	0.28	0.26	0.27	0.27	0.28	0.01	7,839	215	0.274	
KBANK19C2505A	0.19	502248	0.20	0.20	0.19	0.19	0.19	0.20	-	3,967	78	0.195	
KBANK19P2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0	
KBANK41C2502A	0.10	502248	-	-	-	-	-	-	-	-	-	0	
KBANK41C2505A	0.24	502248	0.25	0.25	0.24	0.25	-	-	0.01	22,870	570	0.249	
KBANK41C2604T	0.83	502248	-	0.84	0.82	0.82	-	-	(0.01)	9,740	812	0.833	
KBANK41P2502A	0.04	502248	-	-	-	-	-	-	-	-	-	0	
KBANK41P2606T	0.41	502248	-	-	-	-	0.39	-	-	-	-	0	
KKP	52.00	502248	52.50	53.00	52.00	52.50	52.50	52.75	0.50	38,991	204,905	52.551	
KKP-W6	1.20	502248	1.20	1.22	1.16	1.17	1.17	1.20	(0.03)	993	119	1.201	
KKP13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0	
KKP13C2504A	0.14	502248	-	0.16	0.15	0.15	0.15	0.16	0.01	59,742	915	0.153	
KKP19C2503A	0.08	502248	-	-	-	-	0.07	0.08	-	-	-	0	
KTB	23.40	502248	23.60	24.00	23.50	23.50	23.50	23.60	0.10	756,801	1,796,130	23.733	
KTB-P	153.00	502248	-	-	-	-	-	-	-	-	-	0	
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
KTB01C2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0	
KTB01C2506A	0.44	502248	-	0.48	0.44	0.44	0.44	0.45	-	42,747	1,991	0.465	
KTB01P2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0	
KTB13C2503A	0.11	502248	-	0.14	0.11	0.11	0.11	0.12	-	18,754	245	0.113	
KTB13C2505A	0.38	502248	0.41	0.43	0.39	0.39	0.39	0.40	0.01	73,378	3,052	0.415	
KTB19C2502A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0	
KTB19C2505A	0.40	502248	-	0.45	0.43	0.43	0.40	0.41	0.03	455	20	0.449	
KTB19C2506A	0.29	502248	0.31	0.33	0.30	0.30	0.3						

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TISCO41C2606T	0.36	502248	-	0.36	0.36	0.36	-	-	-	2,000	72	0.36
TTB	1.97	502248	1.97	1.98	1.96	1.96	1.96	1.97	(0.01)	3,826,922	752,917	1.967
TTB-W1	0.99	502248	0.99	1.00	0.98	0.99	0.98	1.00	-	2,979	294	0.988
TTB01C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.20	502248	-	0.20	0.19	0.19	0.19	0.20	(0.01)	32,962	659	0.199
TTB01C2507A	0.15	502248	-	0.15	0.15	0.15	0.15	0.16	-	1,240	19	0.15
TTB13C2503A	0.06	502248	0.06	0.06	0.06	0.06	0.05	0.06	-	2	-	0.06
TTB13C2506A	0.39	502248	-	0.39	0.38	0.38	0.38	0.39	(0.01)	51,025	1,980	0.387
TTB19C2504A	0.20	502248	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	35,513	710	0.199
Construction Materials												
CCP	0.23	502248	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	13,904	318	0.228
DCC	1.53	502248	1.53	1.54	1.51	1.51	1.51	1.52	(0.02)	26,106	3,971	1.521
DCON	0.29	502248	0.29	0.30	0.29	0.30	0.29	0.30	0.01	24,507	711	0.29
DCON-W3	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
DRT	7.45	502248	7.40	7.40	6.95	7.00	6.95	7.00	(0.45)	15,181	10,833	7.136
EPG	3.28	502248	3.30	3.30	3.10	3.14	3.12	3.14	(0.14)	59,758	18,875	3.158
GEL	0.06	502248	0.05	0.06	0.05	0.06	0.05	0.06	-	13,130	68	0.051
GEL-W5	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
PPP	1.38	502248	-	-	-	-	1.31	1.38	-	-	-	0
Q-CON	8.80	502248	8.80	8.85	8.75	8.80	8.75	8.80	-	1,327	1,169	8.807
SCC	149.50	502248	149.50	150.00	146.00	146.00	146.00	146.50	(3.50)	25,084	369,870	147.452
SCC01C2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2503A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,001	1	0.01
SCC01C2505A	0.04	502248	-	0.04	0.03	0.03	0.02	0.03	(0.01)	466	1	0.03
SCC01C2505B	0.11	502248	-	0.10	0.09	0.10	0.08	0.09	(0.01)	17,076	170	0.099
SCC01C2507A	0.28	502248	-	0.27	0.23	0.23	0.23	0.24	(0.05)	24,344	634	0.26
SCC01P2503A	1.79	502248	-	1.94	1.91	1.94	1.94	1.98	0.15	21	4	1.924
SCC01P2507A	0.78	502248	0.76	0.83	0.76	0.83	0.83	0.84	0.05	20,267	1,602	0.79
SCC13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
SCC13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.07	502248	-	0.07	0.06	0.07	0.05	0.06	-	108	1	0.069
SCC13C2505B	0.20	502248	-	0.19	0.16	0.16	0.16	0.17	(0.04)	197,042	3,650	0.185
SCC13P2502A	1.56	502248	-	-	-	-	-	-	-	-	-	0
SCC13P2504A	0.92	502248	-	-	-	-	0.89	0.93	-	-	-	0
SCC13P2505A	0.56	502248	0.56	0.62	0.55	0.62	0.62	0.63	0.06	34,528	2,013	0.583
SCC19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	502248	-	-	-	-	0.02	0.03	-	-	-	0
SCC19C2505B	0.06	502248	-	-	-	-	0.04	0.05	-	-	-	0
SCC19C2506A	0.22	502248	-	0.23	0.20	0.20	0.19	0.20	(0.02)	30,853	659	0.213
SCC19P2505A	0.83	502248	-	-	-	-	1.05	1.15	-	-	-	0
SCC41C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	502248	-	-	-	-	-	-	-	-	-	0
SCC41C2505A	0.08	502248	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.00	502248	-	0.42	0.41	0.41	-	-	(0.59)	42,000	1,746	0.415
SCCC	160.00	502248	160.00	160.50	156.00	157.00	156.00	157.00	(3.00)	1,129	17,842	158.03
SCGD	4.20	502248	4.18	4.20	4.06	4.06	4.06	4.08	(0.14)	13,506	5,572	4.125
SCP	6.85	502248	6.95	6.95	6.75	6.85	6.80	6.85	-	812	552	6.802
SKN	5.65	502248	5.60	5.80	5.45	5.65	5.45	5.65	-	701	385	5.491
STECH	1.03	502248	1.01	1.04	1.00	1.02	1.01	1.02	(0.01)	1,481	149	1.005
TASCO	16.80	502248	16.80	17.20	16.80	16.90	16.90	17.00	0.10	37,041	63,124	17.041
TASCO19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOA	12.30	502248	12.30	12.30	11.90	11.90	11.90	12.00	(0.40)	26,381	31,878	12.083
TPIPL	0.98	502248	0.99	0.99	0.95	0.95	0.95	0.96	(0.03)	90,544	8,714	0.962
UMI	0.68	502248	0.68	0.71	0.60	0.60	0.59	0.60	(0.08)	29,418	1,934	0.657
VNG	2.92	502248	2.90	2.92	2.90	2.92	2.90	2.92	-	177	51	2.902
WIIK	1.07	502248	1.06	1.07	1.04	1.06	1.04	1.06	(0.01)	487	51	1.042
WIIK-W3	0.04	502248	-	0.04	0.03	0.04	0.03	0.04	-	7,752	23	0.03
WINDOW	0.67	502248	0.65	0.66	0.64	0.64	0.64	0.66	(0.03)	1,656	108	0.65
Petrochemicals & CI												
BCT	68.00	502248	64.50	64.50	64.50	64.50	63.25	68.00	(3.50)	1	6	64.5
CMAN	2.24	502248	2.20	2.24	2.16	2.20	2.16	2.20	(0.04)	3,844	846	2.2
GC	4.94	502248	4.92	4.94	4.90	4.90	4.90	4.94	(0.04)	592	290	4.904
GGC	4.00	502248	3.96	4.00	3.96	3.98	3.88	3.98	(0.02)	102	41	3.98
IVL	23.00	502248	23.10	23.20	22.20	22.30	22.30	22.40	(0.70)	250,919	563,099	22.441
IVL01C2502A	0.01	502248	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2502B	0.03	502248	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.02	502248	-	0.02	0.01	0.02	0.01	0.02	-	751	1	0.01
IVL01C2504A	0.04	502248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,000	9	0.03
IVL01C2506A	0.35	502248	0.35	0.35	0.29	0.30	0.29	0.30	(0.05)	94,075	2,911	0.309
IVL01P2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2502W	0.01	502248	-	-	-	-	0.01	0.03	-	-	-	0
IVL01P2504A	0.25	502248	-	0.29	0.23	0.28	0.28	0.29	0.03	48,657	1,320	0.271
IVL01P2506A	0.63	502248	-	0.70	0.61	0.70	0.69	0.70	0.07	89,889	5,995	0.666
IVL11C2502A	0.10	502248	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
IVL13C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
IVL13C2504A	0.05	502248	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,063	6	0.03
IVL13C2505A	0.28	502248	-	0.28	0.23	0.23	0.22	0.23	(0.05)	197,615	4,940	0.249
IVL13P2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
IVL13P2504A	0.24	502248	-	0.28	0.23	0.28	0.28	0.29	0.04	80,672	2,206	0.273
IVL19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2505A	0.08	502248	-	0.06	0.05	0.05	0.05	0.06	(0.03)	2,804	14	0.05
IVL19C2506A	0.28	502248	-	0.29	0.23	0.23	0.23	0.24	(0.05)	77,118	1,960	0.254
IVL19P2502A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2502A	0.02	5022										

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.11	502248	-	0.11	0.10	0.10	0.08	0.09	(0.01)	40,890	444	0.108
PTTGC13C2506A	0.28	502248	-	0.28	0.23	0.24	0.22	0.23	(0.04)	79,019	2,025	0.256
PTTGC13P2502A	0.13	502248	-	-	-	-	-	-	-	-	-	0
PTTGC13P2502B	0.09	502248	-	-	-	-	-	-	-	-	-	0
PTTGC13P2506A	0.48	502248	-	0.54	0.47	0.54	0.54	0.55	0.06	78,011	3,925	0.503
PTTGC19C2502A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.11	502248	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC19C2506A	0.20	502248	-	0.20	0.17	0.17	0.16	0.17	(0.03)	31,390	604	0.192
PTTGC19P2503A	0.21	502248	0.20	0.25	0.20	0.25	0.25	0.35	0.04	40,764	941	0.23
PTTGC41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
PTTGC41C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
PTTGC41C2503A	0.06	502248	-	-	-	-	0.01	-	-	-	-	0
PTTGC41C2505A	0.10	502248	-	-	-	-	-	-	-	-	-	0
PTTGC41C2506A	0.22	502248	-	0.22	0.19	0.19	-	-	(0.03)	10,000	212	0.212
PTTGC41P2502A	0.14	502248	-	-	-	-	-	-	-	-	-	0
PTTGC41P2506A	0.39	502248	-	0.41	0.38	0.41	-	-	0.02	26,002	1,035	0.398
RSXYZ	0.53	502248	0.54	0.54	0.51	0.51	0.51	0.52	(0.02)	24,628	1,280	0.519
SUTHA	2.60	502248	2.60	2.60	2.58	2.60	2.60	2.62	-	410	106	2.594
TPA	3.14	502248	3.04	3.04	3.00	3.00	2.74	3.00	(0.14)	115	35	3.018
UAC	2.94	502248	2.92	3.00	2.90	2.94	2.88	2.92	-	613	180	2.933
UP	16.70	502248	-	17.20	17.20	17.20	16.60	17.10	0.50	1	2	17.2
Commerce												
ADVICE	4.82	502248	4.86	4.88	4.64	4.68	4.68	4.70	(0.14)	43,965	20,870	4.746
B52	0.32	502248	0.30	0.33	0.30	0.32	0.30	0.32	-	1,841	58	0.317
B52-W4	0.06	502248	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	66,553	307	0.046
BEAUTY	0.25	502248	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	130,356	3,094	0.237
BIG	0.30	502248	0.30	0.30	0.29	0.30	0.29	0.30	-	3,862	114	0.295
BJC	21.70	502248	21.90	21.90	21.10	21.20	21.10	21.20	(0.50)	24,446	52,343	21.411
BJC01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
BJC13C2503A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2505A	0.14	502248	-	0.13	0.11	0.11	0.11	0.12	(0.03)	52,678	654	0.124
BJC19C2502A	0.11	502248	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BJC41C2606T	0.28	502248	-	0.27	0.25	0.25	0.25	-	(0.03)	19,980	527	0.264
COM7	22.50	502248	23.10	23.10	21.80	21.90	21.90	22.00	(0.60)	103,100	229,538	22.263
COM701C2503A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2506A	0.40	502248	-	0.43	0.36	0.36	0.35	0.36	(0.04)	28,314	1,100	0.388
COM713C2504A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
COM713C2505A	0.07	502248	-	0.07	0.07	0.07	0.06	0.07	-	8,146	57	0.07
COM713C2506A	0.34	502248	0.36	0.36	0.30	0.30	0.30	0.31	(0.04)	52,476	1,740	0.331
COM719C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2505A	0.06	502248	-	-	-	-	0.05	0.06	-	-	-	0
COM719P2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2503A	0.11	502248	-	-	-	-	0.01	-	-	-	-	0
COM741C2505A	0.10	502248	-	-	-	-	-	-	-	-	-	0
COM741C2606T	0.26	502248	-	0.26	0.25	0.25	-	-	(0.01)	59,960	1,511	0.252
CPALL	50.00	502248	49.50	50.00	46.75	47.50	47.50	47.75	(2.50)	1,542,199	7,473,444	48.459
CPALL01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2504A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	950	1	0.01
CPALL01C2505A	0.07	502248	-	0.08	0.05	0.06	0.05	0.06	(0.01)	24,795	141	0.057
CPALL01P2502X	0.11	502248	-	0.32	0.09	0.32	0.32	0.36	0.21	18,909	421	0.222
CPALL01P2505A	0.53	502248	-	0.67	0.52	0.67	0.66	0.67	0.14	26,161	1,463	0.559
CPALL06C2504A	0.03	502248	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
CPALL13C2505A	0.02	502248	-	0.02	0.02	0.02	0.01	0.02	-	168	-	0.02
CPALL13C2505B	0.04	502248	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	53,647	161	0.029
CPALL13C2506A	0.18	502248	0.18	0.18	0.12	0.12	0.11	0.12	(0.06)	349,906	5,330	0.152
CPALL13P2504A	0.84	502248	-	1.09	1.09	1.09	1.09	1.11	0.25	1	-	1.09
CPALL13P2505A	0.42	502248	0.43	0.62	0.42	0.60	0.60	0.61	0.18	40,485	2,074	0.512
CPALL19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.02	502248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	650	1	0.016
CPALL19C2505B	0.06	502248	0.05	0.06	0.03	0.04	0.03	0.04	(0.02)	17,217	71	0.041
CPALL19C2506A	0.07	502248	-	0.07	0.04	0.05	0.04	0.05	(0.02)	284,732	1,385	0.048
CPALL19C2506B	0.21	502248	0.20	0.21	0.14	0.15	0.15	0.16	(0.06)	478,497	9,033	0.188
CPALL19P2505A	0.50	502248	-	0.71	0.47	0.71	0.69	0.70	0.21	201	12	0.589
CPALL19P2505B	0.26	502248	-	0.39	0.26	0.37	0.37	0.38	0.11	167,756	5,059	0.301
CPALL41C2504A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.05	502248	-	0.04	0.03	0.03	0.01	0.09	(0.02)	154	-	0.03
CPALL41C2506A	0.14	502248	0.15	0.15	0.09	0.09	0.06	-	(0.05)	157,312	2,062	0.131
CPALL41C2605T	0.16	502248	-	0.16	0.13	0.13	0.12	0.14	(0.03)	188,357	2,837	0.15
CPALL41P2502A	0.21	502248	-	-	-	-	-	-	-	-	-	0
CPALL41P2504A	0.56	502248	-	0.65	0.57	0.65	-	-	0.09	25,261	1,563	0.618
CPAXT	25.50	502248	25.50	26.00	25.00	25.25	25.00	25.25	(0.25)	109,222	277,812	25.435
CPW	2.10	502248	-	2.12	2.04	2.04	2.04	2.06	(0.06)	784	162	2.062
CRC	33.50	502248	33.25	33.50	33.00	33.50	33.25	33.50	-	51,852	172,597	33.285
CRC01C2503A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
CRC01C2506A	0.19	502248	-	0.18	0.17	0.18	0.18	0.19	(0.01)	22,906	412	0.18
CRC13C2502A	0.08	502248	-	-	-	-	-	-	-	-	-	0
CRC13C2503A	0.03	502248	-	-	-	-	0.03	0.04	-	-	-	0
CRC13C2506A	0.19	502248	0.19	0.19	0.17	0.19	0.19	0.20	-			

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
GLOBAL41C2606T	0.24	502248	-	0.23	0.22	0.22	-	-	(0.02)	66,000	1,476	0.223
HMPRO	8.50	502248	8.50	8.50	8.15	8.20	8.15	8.20	(0.30)	417,250	346,112	8.295
HMPRO01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.04	502248	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO01C2507A	0.19	502248	-	0.19	0.16	0.16	0.15	0.16	(0.03)	51,189	920	0.179
HMPRO11C2502A	0.04	502248	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.03	502248	-	0.03	0.03	0.03	0.02	0.03	-	570	2	0.03
HMPRO13C2506A	0.20	502248	-	0.19	0.15	0.15	0.15	0.16	(0.05)	108,316	1,877	0.173
HMPRO19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.07	502248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.21	502248	-	0.21	0.17	0.17	0.17	0.18	(0.04)	73,969	1,416	0.191
HMPRO41C2503A	0.09	502248	-	0.01	0.01	0.01	0.01	0.02	(0.08)	83	-	0.01
HMPRO41C2606T	0.17	502248	-	0.16	0.15	0.15	-	-	(0.02)	10,060	161	0.159
ICC	31.25	502248	-	-	-	-	30.00	31.50	-	-	-	0
ILM	15.00	502248	14.90	15.00	14.10	14.30	14.20	14.30	(0.70)	4,708	6,795	14.433
IT	3.98	502248	-	4.00	3.82	3.84	3.82	3.84	(0.14)	302	116	3.851
KAMART	9.55	502248	9.55	9.60	8.80	8.80	8.75	8.80	(0.75)	126,854	115,364	9.094
LOXLEY	1.33	502248	1.32	1.33	1.30	1.33	1.31	1.34	-	4,032	532	1.319
MC	10.10	502248	10.00	10.10	9.85	9.90	9.90	9.95	(0.20)	37,236	37,012	9.939
MEGA	32.00	502248	32.00	32.00	30.00	30.00	30.00	30.25	(2.00)	9,058	28,176	31.105
MEGA13C2502A	0.01	502248	-	-	-	-	-	0.02	-	-	-	0
MEGA19C2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.25	502248	-	0.25	0.19	0.21	0.21	0.23	(0.04)	7,069	153	0.216
MOSHI	36.50	502248	36.50	36.50	34.50	35.00	35.00	35.25	(1.50)	10,581	37,540	35.478
RS	0.95	502248	0.96	0.97	0.87	0.89	0.89	0.90	(0.06)	246,383	22,460	0.911
RS-W5	0.32	502248	0.32	0.33	0.29	0.29	0.27	0.28	(0.03)	9,490	291	0.306
RSP	1.71	502248	1.69	1.72	1.66	1.68	1.66	1.69	(0.03)	224	38	1.685
SABUY	0.52	502248	0.53	0.54	0.49	0.49	0.49	0.51	(0.03)	31,086	1,610	0.518
SCM	0.57	502248	0.58	0.59	0.51	0.52	0.52	0.53	(0.05)	211,993	11,501	0.542
SCM-W2	0.05	502248	-	0.06	0.04	0.05	0.04	0.05	-	32,158	142	0.044
SINGER	6.60	502248	6.70	6.70	6.15	6.15	6.15	6.25	(0.45)	41,913	26,724	6.376
SPC	59.75	502248	59.50	59.50	58.50	58.50	58.25	58.75	(1.25)	464	2,719	58.592
SPI	58.00	502248	58.00	58.00	58.00	58.00	57.75	58.00	-	173	1,003	58
SVT	1.39	502248	1.37	1.39	1.29	1.32	1.31	1.32	(0.07)	6,451	862	1.336
TAN	4.84	502248	4.84	4.84	4.42	4.46	4.42	4.46	(0.38)	22,796	10,382	4.554
Information & Comm												
3BBIF	5.45	502248	5.45	5.45	5.35	5.40	5.35	5.40	(0.05)	128,480	69,456	5.406
ADVANC	281.00	502248	282.00	283.00	275.00	275.00	275.00	276.00	(6.00)	47,393	1,316,390	277.76
ADVANC01C2503A	0.05	502248	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC01C2503B	0.06	502248	-	0.04	0.03	0.03	0.03	0.04	(0.03)	12,730	45	0.035
ADVANC01C2506A	0.27	502248	0.28	0.28	0.24	0.24	0.23	0.24	(0.03)	25,479	656	0.257
ADVANC01P2502X	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.03	502248	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC01P2505A	0.38	502248	-	0.42	0.37	0.41	0.42	0.43	0.03	25,845	1,020	0.394
ADVANC13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
ADVANC13C2503A	0.04	502248	-	0.03	0.02	0.02	0.02	0.03	(0.02)	40,612	101	0.024
ADVANC13C2503B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.26	502248	-	0.26	0.21	0.21	0.21	0.22	(0.05)	72,020	1,708	0.237
ADVANC13P2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
ADVANC13P2504A	0.16	502248	-	0.19	0.15	0.19	0.19	0.20	0.03	4,806	82	0.171
ADVANC19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2503A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2505A	0.12	502248	-	0.11	0.11	0.11	0.09	0.10	(0.01)	1	-	0.11
ADVANC19C2506A	0.29	502248	-	0.29	0.24	0.24	0.24	0.25	(0.05)	33,850	908	0.268
ADVANC19P2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.13	502248	-	0.16	0.14	0.16	0.16	0.17	0.03	17,492	259	0.148
ADVANC41C2502A	0.11	502248	-	-	-	-	-	-	-	-	-	0
ADVANC41C2503A	0.07	502248	-	-	-	-	-	-	-	-	-	0
ADVANC41C2505A	0.14	502248	-	0.13	0.11	0.11	0.10	0.11	(0.03)	14,501	174	0.119
ADVANC41C2606T	0.32	502248	-	0.31	0.31	0.31	-	0.31	(0.01)	14,000	434	0.31
ADVANC41P2504A	0.25	502248	-	0.26	0.24	0.26	0.25	-	0.01	21,000	521	0.247
AIT	4.36	502248	4.36	4.38	4.18	4.18	4.18	4.20	(0.18)	35,604	15,189	4.265
ALT	0.98	502248	-	0.98	0.88	0.95	0.90	0.95	(0.03)	2,743	253	0.923
AMR	0.71	502248	0.71	0.72	0.65	0.65	0.65	0.68	(0.06)	13,264	873	0.658
BLISS	0.14	502248	-	-	-	-	-	-	-	-	-	0
DIF	8.45	502248	8.45	8.50	8.40	8.45	8.40	8.45	-	64,585	54,613	8.455
DITTO	12.90	502248	13.20	13.50	12.80	13.00	12.90	13.00	0.10	46,278	60,749	13.127
DITTO-W1	0.15	502248	-	0.22	0.15	0.16	0.15	0.16	0.01	26,992	469	0.173
DTCENT	0.97	502248	0.96	0.97	0.95	0.96	0.96	0.97	(0.01)	7,456	720	0.965
FORTH	8.20	502248	8.20	8.20	7.80	8.00	8.00	8.05	(0.20)	7,274	5,829	8.013
GABLE	2.62	502248	-	2.64	2.58	2.60	2.58	2.60	(0.02)	3,742	972	2.596
HUMAN	6.70	502248	6.65	6.70	6.50	6.60	6.55	6.60	(0.10)	2,712	1,787	6.588
ICN	1.99	502248	2.00	2.00	1.94	1.94	1.94	1.95	(0.05)	2,437	480	1.969
ILINK	5.30	502248	5.40	5.40	5.25	5.30	5.25	5.30	-	4,880	2,592	5.311
INET	5.45	502248	5.45	5.45	5.00	5.00	5.00	5.05	(0.45)	82,164	42,661	5.192
INSET	2.52	502248	2.54	2.54	2.32	2.36	2.34	2.36	(0.16)	164,817	39,619	2.403
INTUCH	97.00	502248	97.00	97.75	95.00	95.00	95.00	95.25	(2.00)	77,689	746,578	96.098
INTUCH01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH01C2504A	0.11	502248	-	0.10	0.08	0.08	0.08	0.09	(0.03)	8,201	81	0.099
INTUCH13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
INTUCH13C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
INTUCH13C2503A	0.08	502248	-	0.04	0.04	0.04	0.04	0.05	(0.04)	200	1	0.04
INTUCH13C2504A	0.09	502248	-	-	-	-	0.07	0.08	-	-	-	0
INTUCH13C2505A	0.45	502248	-	0.46	0.38	0.38	0.38	0.40	(0.07)	115,159	5,026	0.436
INTUCH13P2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
INTUCH19C2502A	0.12	502248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART41C2606T	0.23	502248	-	0.23	0.21	0.21	-	-	(0.02)	16,000	346	0.216
JTS	50.75	502248	50.75	50.75	42.50	44.25	44.25	44.50	(6.50)	8,920	40,925	45.88
MFEC	5.65	502248	-	5.70	5.60	5.60	5.60	5.65	(0.05)	351	197	5.618
MSC	7.85	502248	7.65	7.85	7.65	7.85	7.65	7.85	-	181	139	7.693
PT	9.70	502248	9.70	9.70	9.60	9.60	9.60	9.65	(0.10)	788	760	9.64
ROCTEC	0.98	502248	0.97	0.98	0.93	0.93	0.93	0.94	(0.05)	104,492	9,884	0.945
ROCTEC-W3	0.03	502248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,122	12	0.023
ROCTEC-W5	0.07	502248	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	26,008	156	0.06
SAMART	6.40	502248	6.40	6.55	6.35	6.55	6.50	6.55	0.15	42,311	27,441	6.485
SAMTEL	5.20	502248	5.25	5.50	5.05	5.30	5.15	5.30	0.10	1,482	765	5.163
SAMTEL-W2	1.20	502248	1.19	1.24	1.11	1.13	1.13	1.15	(0.07)	41,769	4,922	1.178
SDC	0.04	502248	0.04	0.04	0.03	0.04	0.03	0.04	-	213,514	842	0.039
SIS	25.50	502248	25.50	25.50	24.50	24.60	24.60	24.70	(0.90)	6,876	17,056	24.805
SKY	20.70	502248	20.50	20.90	20.00	20.20	20.20	20.40	(0.50)	4,355	8,896	20.426
SPREME	1.43	502248	1.43	1.43	1.36	1.38	1.36	1.38	(0.05)	3,064	424	1.382
SVOA	1.02	502248	1.01	1.02	0.98	0.98	0.98	1.00	(0.04)	7,413	742	1
SYMC	6.20	502248	6.30	6.30	5.95	5.95	5.95	6.00	(0.25)	6,619	4,011	6.06
SYNEX	11.80	502248	11.80	11.90	11.10	11.20	11.10	11.20	(0.60)	25,517	28,831	11.298
THCOM	11.10	502248	11.10	11.10	10.50	10.60	10.50	10.60	(0.50)	82,396	88,868	10.785
TKC	10.40	502248	10.30	10.30	10.00	10.10	10.10	10.20	(0.30)	339	343	10.119
TRUE	12.00	502248	12.00	12.00	11.70	11.80	11.70	11.80	(0.20)	677,005	803,439	11.867
TRUE01C2503A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2505A	0.25	502248	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	20,103	504	0.25
TRUE01P2503A	0.05	502248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200	1	0.04
TRUE01P2505A	0.18	502248	-	0.19	0.18	0.18	0.18	0.19	-	8,378	151	0.18
TRUE13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2504A	0.11	502248	-	0.11	0.09	0.09	0.09	0.10	(0.02)	15,537	159	0.102
TRUE13C2505A	0.21	502248	-	0.21	0.19	0.19	0.19	0.20	(0.02)	30,853	609	0.197
TRUE13P2503A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
TRUE13P2506A	0.25	502248	0.25	0.26	0.25	0.26	0.26	0.27	0.01	12,026	307	0.255
TRUE19C2503A	0.07	502248	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2504A	0.17	502248	-	0.17	0.15	0.15	0.15	0.16	(0.02)	31,576	489	0.154
TRUE19P2506A	0.25	502248	-	0.26	0.25	0.26	0.26	0.27	0.01	23,352	602	0.257
TRUE41C2503A	0.05	502248	-	-	-	-	0.01	-	-	-	-	0
TRUE41C2505A	0.20	502248	-	0.19	0.17	0.17	-	-	(0.03)	19,332	345	0.178
TRUE41C2604T	0.67	502248	-	0.65	0.64	0.64	-	0.65	(0.03)	589	38	0.648
TRUE41C2612T	0.35	502248	-	0.35	0.34	0.34	-	-	(0.01)	30,415	1,044	0.343
TRUE41P2504A	0.14	502248	-	-	-	-	-	0.14	-	-	-	0
TWZ	0.03	502248	0.03	0.04	0.03	0.03	0.03	0.04	-	153,012	459	0.03
TWZ-W8	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone												
CCET	7.70	502248	7.80	7.85	7.45	7.45	7.45	7.50	(0.25)	1,160,618	886,899	7.641
CCET13C2505A	0.06	502248	-	0.06	0.04	0.05	0.04	0.05	(0.01)	1,600	7	0.043
CCET13C2505B	0.12	502248	-	0.13	0.10	0.10	0.10	0.11	(0.02)	65,855	823	0.125
CCET13C2506A	0.25	502248	0.24	0.27	0.21	0.21	0.21	0.22	(0.04)	146,688	3,557	0.242
CCET19C2506A	0.10	502248	-	0.10	0.09	0.09	0.08	0.09	(0.01)	17,444	173	0.099
CCET19C2506B	0.07	502248	-	0.06	0.05	0.06	0.05	0.06	(0.01)	2,062	10	0.05
CCET19C2506C	0.25	502248	0.24	0.26	0.22	0.22	0.21	0.22	(0.03)	147,983	3,579	0.241
CCET41C2505A	0.09	502248	-	-	-	-	0.07	-	-	-	-	0
DELTA	114.50	502248	115.50	116.00	108.50	110.00	109.50	110.00	(4.50)	293,097	3,277,981	111.839
DELTA01C2502A	0.02	502248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	4,102	4	0.01
DELTA01C2503A	0.01	502248	0.02	0.02	0.01	0.02	0.01	0.02	0.01	72,926	74	0.01
DELTA01C2505A	0.15	502248	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	91,277	1,270	0.139
DELTA01P2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	5,293	5	0.01
DELTA01P2503A	0.18	502248	0.16	0.21	0.16	0.20	0.20	0.21	0.02	36,231	673	0.185
DELTA01P2504A	0.89	502248	0.87	1.03	0.87	1.00	1.00	1.02	0.11	81,864	7,691	0.939
DELTA06C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
DELTA06C2504A	0.04	502248	0.03	0.03	0.03	0.03	0.02	0.04	(0.01)	20	-	0.03
DELTA11C2503A	0.02	502248	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
DELTA13C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
DELTA13C2503A	0.01	502248	0.01	0.01	0.01	0.01	-	0.01	-	2,520	3	0.01
DELTA13C2503B	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	3,050	3	0.01
DELTA13C2503C	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
DELTA13C2505A	0.14	502248	0.14	0.14	0.11	0.11	0.10	0.11	(0.03)	262,309	3,238	0.123
DELTA13C2506A	0.34	502248	0.35	0.36	0.27	0.28	0.28	0.29	(0.06)	260,317	7,959	0.305
DELTA13P2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
DELTA13P2502B	0.02	502248	-	-	-	-	-	-	-	-	-	0
DELTA13P2503A	0.15	502248	-	0.20	0.16	0.20	0.19	0.22	0.05	2,124	38	0.177
DELTA13P2503B	0.48	502248	0.47	0.59	0.45	0.59	0.57	0.59	0.11	92,807	5,045	0.543
DELTA13P2505A	1.22	502248	1.21	1.37	1.20	1.33	1.33	1.37	0.11	49,764	6,354	1.276
DELTA13P2505B	0.91	502248	0.88	1.02	0.88	1.00	1.00	1.01	0.09	180,419	17,378	0.963
DELTA19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2503A	0.02	502248	-	0.03	0.02	0.02	0.02	0.03	-	11,644	23	0.02
DELTA19C2503B	0.02	502248	-	0.02	0.01	0.02	0.01	0.02	-	19,047	19	0.01
DELTA19C2506A	0.09	502248	0.10	0.10	0.07	0.07	0.07	0.08	(0.02)	21,762	208	0.095
DELTA19C2506B	0.20	502248	0.20	0.21	0.15	0.16	0.16	0.17	(0.04)	58,627	1,042	0.177
DELTA19P2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
DELTA19P2503A	0.14	502248	-	0.19	0.13	0.18	0.18	0.19	0.04	199,575	3,226	0.161
DELTA19P2504A	0.64	502248	-	0.75	0.61	0.75	0.72	0.73	0.11	74,426	4,848	0.651
DELTA19P2505A	1.09	502248	1.07	1.22	1.07	1.19	1.19	1.21	0.10	17,430	2,018	1.157
DELTA41C2502A	0.11	502248	-	-	-	-	-	-	-	-	-	0
DELTA41C2503A	0.03	502248	-	-	-	-	-	-	-	-	-	0
DELTA41C2503B	0.02	502248	-	0.03	0.01	0.03	-	0.02	0.01	4,428	4	0.01
DELTA41C2505A	0.08											

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13P2503A	0.59	502248	0.75	0.75	0.75	0.75	0.81	0.82	0.16	200	15	0.75
HANA13P2504A	0.45	502248	-	0.45	0.42	0.45	0.45	0.46	-	53,867	2,334	0.433
HANA13P2505A	0.77	502248	-	0.78	0.73	0.78	0.78	0.79	0.01	133,288	10,021	0.751
HANA19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	502248	-	-	-	-	0.03	0.04	-	-	-	0
HANA19C2505B	0.14	502248	-	0.15	0.13	0.13	0.13	0.14	(0.01)	98,369	1,464	0.148
HANA19P2504A	1.20	502248	-	1.22	1.22	1.22	1.22	1.32	0.02	100	12	1.22
HANA19P2504B	0.43	502248	-	0.44	0.40	0.43	0.43	0.44	-	78,560	3,267	0.415
HANA41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
HANA41C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.07	502248	-	0.06	0.05	0.05	-	0.06	(0.02)	11,535	68	0.058
HANA41C2505A	0.04	502248	-	-	-	-	-	-	-	-	-	0
HANA41C2606T	0.19	502248	0.21	0.21	0.20	0.20	-	-	0.01	38,411	768	0.2
KCE	20.10	502248	20.30	20.40	19.60	19.70	19.70	19.80	(0.40)	64,942	129,863	19.996
KCE01C2503A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,328	2	0.01
KCE01C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504W	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	19,550	20	0.01
KCE01C2505A	0.12	502248	-	0.13	0.11	0.11	0.10	0.11	(0.01)	32,102	384	0.119
KCE01P2503W	1.35	502248	-	-	-	-	1.55	1.58	-	-	-	0
KCE01P2504A	0.66	502248	0.64	0.69	0.63	0.68	0.68	0.69	0.02	103,535	6,682	0.645
KCE11C2502A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	9,000	9	0.01
KCE13C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	502248	-	0.02	0.02	0.02	0.01	0.02	0.01	5	-	0.02
KCE13C2504C	0.04	502248	-	0.02	0.02	0.02	0.01	0.03	(0.02)	1,500	3	0.02
KCE13C2504D	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.16	502248	-	0.17	0.16	0.16	0.14	0.16	-	34,474	558	0.161
KCE13C2505B	0.05	502248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4	-	0.04
KCE13C2506A	0.34	502248	0.35	0.36	0.31	0.31	0.31	0.32	(0.03)	69,130	2,329	0.336
KCE13P2503A	0.46	502248	-	-	-	-	0.54	0.60	-	-	-	0
KCE13P2504A	0.62	502248	-	-	-	-	0.76	0.79	-	-	-	0
KCE13P2505A	0.46	502248	-	0.49	0.44	0.49	0.49	0.50	0.03	29,945	1,405	0.469
KCE19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2505A	0.09	502248	-	0.09	0.08	0.09	0.07	0.08	-	15	-	0.082
KCE19C2506A	0.22	502248	-	0.23	0.20	0.20	0.20	0.21	(0.02)	88,850	1,975	0.222
KCE19P2504A	0.65	502248	-	0.68	0.63	0.68	0.68	0.78	0.03	36,182	2,370	0.654
KCE19P2505A	0.58	502248	0.55	0.61	0.55	0.61	0.61	0.71	0.03	58,975	3,418	0.579
KCE41C2502A	0.01	502248	-	-	-	-	-	0.03	-	-	-	0
KCE41C2504A	0.06	502248	-	-	-	-	0.01	-	-	-	-	0
KCE41C2504B	0.02	502248	-	-	-	-	0.01	-	-	-	-	0
KCE41C2505A	0.07	502248	-	-	-	-	-	0.40	-	-	-	0
KCE41C2606T	0.17	502248	-	0.18	0.18	0.18	-	-	0.01	4,010	72	0.18
METCO	176.50	502248	165.00	167.00	164.00	164.00	164.00	164.50	(12.50)	236	3,902	165.319
SMT	1.20	502248	1.22	1.26	1.18	1.20	1.19	1.20	-	5,660	675	1.191
SVI	6.70	502248	6.75	6.75	6.60	6.65	6.65	6.70	(0.05)	4,369	2,915	6.672
TEAM	2.58	502248	2.50	2.60	2.40	2.44	2.44	2.46	(0.14)	6,272	1,558	2.483
Energy & Utilities												
ACC	0.43	502248	0.44	0.44	0.40	0.40	0.40	0.41	(0.03)	40,908	1,701	0.415
ACC-W2	0.63	502248	0.66	0.66	0.63	0.63	0.63	0.64	-	332	22	0.648
ACE	1.26	502248	1.25	1.26	1.24	1.24	1.24	1.25	(0.02)	66,185	8,242	1.245
AE	0.17	502248	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	121,994	2,002	0.164
AGE	1.16	502248	-	1.16	1.13	1.15	1.14	1.15	(0.01)	6,760	774	1.145
AI	3.38	502248	3.34	3.36	3.28	3.30	3.28	3.30	(0.08)	701	232	3.307
AIE	0.78	502248	0.78	0.78	0.74	0.75	0.75	0.77	(0.03)	5,343	407	0.762
BAFS	8.90	502248	8.85	8.95	8.40	8.40	8.40	8.55	(0.50)	8,138	7,042	8.653
BANPU	4.86	502248	4.86	4.90	4.68	4.68	4.68	4.70	(0.18)	558,591	267,296	4.785
BANPU01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
BANPU01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2504A	0.03	502248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,700	7	0.02
BANPU01C2506A	0.08	502248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,001	35	0.07
BANPU01P2502A	0.10	502248	-	-	-	-	0.10	0.12	-	-	-	0
BANPU13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
BANPU13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2504A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01
BANPU13C2505A	0.07	502248	-	0.07	0.06	0.07	0.05	0.06	-	7,727	46	0.06
BANPU13C2506A	0.14	502248	-	0.14	0.12	0.12	0.11	0.12	(0.02)	54,568	727	0.133
BANPU13C2506B	1.00	502248	0.49	0.49	0.39	0.39	0.39	0.40	(0.61)	90,560	4,134	0.456
BANPU13P2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
BANPU13P2504A	0.17	502248	-	0.20	0.17	0.20	0.20	0.21	0.03	15,312	279	0.181
BANPU19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2502B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2504A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
BANPU19C2506A	0.11	502248	-	0.11	0.10	0.10	0.09	0.10	(0.01)	11,568	126	0.108
BANPU41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
BANPU41C2505A	0.05	502248	-	0.04	0.04	0.04	-	-	(0.01)	750	3	0.04
BANPU41C2605T	0.16	502248	-	-	-	-	-	-	-	-	-	0
BBGI	4.26	502248	4.28	4.28	4.04	4.08	4.06	4.08	(0.18)	31,329	13,038	4.161
BCP	35.75	502248	35.50	36.25	34.50	34.75	34.50	34.75	(1.00)	89,779	317,515	35.366
BCP01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2504A	0.14	502248	-	0.15	0.12	0.12	0.11	0.12	(0.02)	27,896	386	0.138
BCP01C2505A	0.29	502248	-	0.31	0.26	0.27	0.26	0.27	(0.02)	41,518	1,220	0.293
BCP01P2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BCP01P2505A	0.26	502248	0.26	0.29	0.24	0.28	0.28	0.29	0.02	21,657	575	0.265

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG19C2503A	0.04	502248	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	710	2	0.03
BCPG19C2505A	0.30	502248	0.30	0.30	0.27	0.27	0.26	0.27	(0.03)	49,070	1,366	0.278
BCPG41C2606T	0.32	502248	-	0.32	0.30	0.30	-	-	(0.02)	50,224	1,567	0.311
BGRIM	13.80	502248	14.00	14.20	12.70	12.70	12.70	12.80	(1.10)	232,290	305,919	13.17
BGRIM01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	11,000	11	0.01
BGRIM01C2505A	0.04	502248	0.04	0.04	0.03	0.03	0.01	0.02	(0.01)	1,515	5	0.03
BGRIM01C2506A	0.12	502248	0.13	0.13	0.08	0.08	0.07	0.08	(0.04)	79,005	844	0.106
BGRIM01P2505A	0.82	502248	0.79	1.00	0.76	1.00	1.00	1.02	0.18	25,446	2,272	0.892
BGRIM11C2502A	0.08	502248	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	33	-	0.01
BGRIM13C2505A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.10	502248	0.11	0.12	0.06	0.06	0.06	0.07	(0.04)	59,269	590	0.099
BGRIM13P2505A	1.09	502248	0.96	1.34	0.96	1.34	1.28	1.34	0.25	1,651	160	0.966
BGRIM13P2506A	0.43	502248	0.40	0.54	0.39	0.54	0.54	0.56	0.11	57,976	2,825	0.487
BGRIM19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.07	502248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.13	502248	-	0.14	0.08	0.08	0.08	0.09	(0.05)	30,211	353	0.116
BGRIM19P2506A	0.58	502248	0.59	0.64	0.49	0.64	0.67	0.77	0.06	11,455	676	0.59
BGRIM41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
BGRIM41C2504A	0.01	502248	-	-	-	-	0.01	-	-	-	-	0
BGRIM41C2505A	0.05	502248	-	-	-	-	-	-	-	-	-	0
BGRIM41C2506A	0.12	502248	-	0.13	0.08	0.08	-	0.10	(0.04)	70,599	771	0.109
BIOTEC	0.20	502248	0.20	0.22	0.20	0.20	0.20	0.22	-	6,882	143	0.208
BIOTEC-P	10.00	502248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	502248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	502248	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	5,828	17	0.03
BPP	8.45	502248	8.45	8.55	8.40	8.40	8.40	8.45	(0.05)	11,460	9,691	8.456
BRRGIF	3.88	502248	-	3.88	3.86	3.88	3.86	3.88	-	227	88	3.865
BSRC	5.50	502248	5.50	5.50	5.20	5.20	5.20	5.30	(0.30)	9,432	5,026	5.328
CKP	2.82	502248	2.84	2.86	2.66	2.66	2.66	2.70	(0.16)	58,210	15,849	2.722
CKP01C2504A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.08	502248	0.08	0.09	0.08	0.08	0.07	0.08	-	32,536	261	0.08
CV-W1	0.02	502248	-	0.03	0.02	0.03	0.02	0.03	0.01	5,271	11	0.02
EA	2.80	502248	2.78	2.82	2.64	2.64	2.64	2.66	(0.16)	1,156,763	316,241	2.733
EA13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
EA13C2503A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
EA13C2503B	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
EA13C2503C	0.01	502248	-	0.03	0.01	0.01	0.01	0.03	-	751	1	0.01
EA13C2504A	0.04	502248	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	4,389	10	0.022
EA13C2504B	0.04	502248	-	0.03	0.02	0.02	0.02	0.03	(0.02)	4,058	8	0.02
EA13C2505A	0.05	502248	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	92,819	454	0.048
EA13C2505B	0.13	502248	-	0.14	0.11	0.11	0.10	0.11	(0.02)	27,097	335	0.123
EA13C2506A	0.22	502248	0.21	0.22	0.17	0.17	0.16	0.17	(0.05)	140,094	2,738	0.195
EA13P2504A	0.82	502248	-	0.88	0.79	0.88	0.88	0.97	0.06	36,223	3,012	0.831
EA19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.04	502248	-	0.04	0.02	0.02	0.02	0.03	(0.02)	10,606	22	0.02
EA19C2504B	0.05	502248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000	8	0.04
EA19C2505A	0.19	502248	-	0.20	0.15	0.15	0.15	0.16	(0.04)	23,016	416	0.18
EA19C2506A	0.10	502248	-	0.10	0.08	0.08	0.07	0.08	(0.02)	6,144	57	0.092
EA19P2505A	1.07	502248	-	1.16	1.05	1.16	1.16	1.17	0.09	45,471	4,979	1.094
EA41C2606T	0.18	502248	-	0.17	0.16	0.16	0.10	-	(0.02)	40,020	680	0.17
EASTW	2.08	502248	2.08	2.12	2.08	2.08	2.08	2.10	-	5,755	1,201	2.086
EGATIF	6.00	502248	6.00	6.00	5.95	5.95	5.95	6.00	(0.05)	3,780	2,256	5.968
EGCO	103.50	502248	103.50	103.50	98.50	98.75	98.50	98.75	(4.75)	13,313	134,270	100.856
EGCO13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
EGCO19C2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2504A	0.03	502248	-	0.03	0.03	0.03	0.02	0.03	-	26	-	0.03
EP	1.47	502248	-	1.46	1.44	1.46	1.44	1.46	(0.01)	1,088	158	1.453
EP-W4	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
ETC	1.34	502248	1.32	1.33	1.18	1.22	1.22	1.23	(0.12)	18,309	2,299	1.255
GPSC	29.75	502248	30.00	30.00	26.75	26.75	26.75	27.00	(3.00)	275,936	760,723	27.568
GPSC01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.03	-	1,200	1	0.01
GPSC01C2504W	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.07	502248	0.08	0.08	0.04	0.04	0.03	0.04	(0.03)	19,990	102	0.05
GPSC01P2502A	0.42	502248	-	0.88	0.40	0.88	0.98	1.02	0.46	2,661	140	0.526
GPSC01P2506A	0.31	502248	-	0.43	0.31	0.43	0.43	0.45	0.12	148,754	5,345	0.359
GPSC11C2502A	0.11	502248	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	4,500	5	0.01
GPSC13C2505A	0.03	502248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	9,500	19	0.02
GPSC13C2505B	0.08	502248	-	0.07	0.04	0.04	0.04	0.05	(0.04)	63,554	361	0.056
GPSC13C2506A	0.20	502248	-	0.20	0.11	0.11	0.11	0.12	(0.09)	308,458	4,336	0.14
GPSC13P2505A	0.56	502248	-	-	-	-	0.77	0.82	-	-	-	0
GPSC13P2506A	0.29	502248	-	0.41	0.29	0.41	0.41	0.42	0.12	133,869	4,740	0.354
GPSC19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2503A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	3,640	4	0.01
GPSC19C2505A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.05	502248	-	0.05	0.04	0.04	0.03	0.04	(0.01)	517	2	0.04
GPSC19C2506B	0.16	502248	0.17	0.17	0.09	0.09	0.09	0.10	(0.07)	239,995	2,993	0.124
GPSC19P2506A	0.38	502248	-	0.53	0.40	0.53	0.53	0.54	0.15	14,836	702	0.473
GPSC41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
GPSC41C2504A	0.01	502248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.04	502248	-	-	-	-	0.01	-	-	-	-	0
GPSC41C2606T	0.16	502248	-	0.15	0.12	0.12	0.08	-	(0.04)	44,860	638	0.142
GREEN	0.98	502248	0.96	0.98	0.91	0.93	0.92	0.93	(0.05)	834	78	0.937
GULF	57.50	502248	58.00	58.25	56.25	56.50	56.50	56.75	(1.00)	194,592	1,110,344	57.06

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	4,600	5	0.01
GULF01C2502B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2504A	0.08	502248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,721	19	0.07
GULF01P2504A	0.53	502248	0.51	0.57	0.50	0.56	0.56	0.57	0.03	24,533	1,311	0.534
GULF06C2503A	0.03	502248	-	0.02	0.02	0.02	-	0.05	(0.01)	350	1	0.02
GULF13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
GULF13C2502B	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
GULF13C2504A	0.04	502248	-	0.05	0.03	0.03	0.03	0.04	(0.01)	505	2	0.03
GULF13C2505A	0.12	502248	0.13	0.13	0.10	0.10	0.09	0.10	(0.02)	123,527	1,390	0.112
GULF13C2505B	0.24	502248	0.25	0.25	0.20	0.20	0.20	0.21	(0.04)	167,674	3,879	0.231
GULF13P2502A	0.02	502248	-	-	-	-	-	-	-	-	-	0
GULF13P2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
GULF13P2504A	0.38	502248	-	0.42	0.35	0.42	0.42	0.43	0.04	42,636	1,635	0.383
GULF13P2505A	0.27	502248	0.26	0.30	0.26	0.30	0.29	0.30	0.03	133,153	3,866	0.29
GULF19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503A	0.06	502248	-	0.01	0.01	0.01	0.01	0.02	(0.05)	117	-	0.01
GULF19C2503B	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.12	502248	-	0.12	0.10	0.10	0.10	0.11	(0.02)	61,848	711	0.114
GULF19C2506A	0.31	502248	0.31	0.32	0.27	0.27	0.27	0.28	(0.04)	281,832	8,469	0.3
GULF19P2503A	0.08	502248	-	0.11	0.09	0.11	0.11	0.12	0.03	10,208	106	0.103
GULF19P2504A	0.32	502248	-	0.35	0.29	0.35	0.35	0.36	0.03	38,830	1,247	0.321
GULF41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
GULF41C2502B	0.01	502248	-	0.01	0.01	0.01	-	-	-	2,700	3	0.01
GULF41C2504A	0.05	502248	0.04	0.04	0.04	0.04	-	-	(0.01)	30	-	0.04
GULF41C2505A	0.15	502248	0.16	0.16	0.13	0.13	-	-	(0.02)	43,900	611	0.139
GULF41C2605T	0.58	502248	0.59	0.59	0.56	0.56	-	-	(0.02)	78,021	4,523	0.579
GULF41P2504A	0.35	502248	0.34	0.39	0.34	0.39	-	-	0.04	23,920	857	0.358
GUNKUL	1.90	502248	1.90	1.91	1.81	1.81	1.81	1.82	(0.09)	208,110	38,603	1.854
GUNKUL13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.06	502248	-	0.04	0.04	0.04	0.03	0.04	(0.02)	100	-	0.04
GUNKUL19C2504A	0.06	502248	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL19C2505A	0.08	502248	-	0.07	0.06	0.06	0.05	0.06	(0.02)	85	1	0.069
IRPC	1.11	502248	1.11	1.12	1.04	1.05	1.04	1.05	(0.06)	366,903	39,179	1.067
IRPC01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	26	-	0.01
IRPC01C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
IRPC13C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	502248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.95	502248	7.95	8.00	7.95	7.95	7.95	8.00	-	109	87	7.985
LANNA	16.30	502248	16.40	16.40	16.20	16.20	16.20	16.30	(0.10)	4,618	7,506	16.253
MDX	2.90	502248	-	2.92	2.84	2.86	2.84	2.86	(0.04)	549	157	2.862
NOVA	9.10	502248	8.60	8.85	8.60	8.85	8.55	8.85	(0.25)	36	31	8.708
OR	11.30	502248	11.30	11.30	10.80	10.90	10.90	11.00	(0.40)	205,222	225,922	11.008
OR01C2502A	0.01	502248	0.01	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
OR01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.15	502248	-	0.14	0.12	0.12	0.12	0.13	(0.03)	40,974	531	0.129
OR13C2503A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,250	1	0.01
OR13C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.08	502248	-	0.08	0.06	0.06	0.06	0.07	(0.02)	16,667	100	0.06
OR13C2507A	1.00	502248	-	0.16	0.14	0.14	0.13	0.14	(0.86)	31,684	466	0.146
OR19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.04	502248	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2506A	0.13	502248	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	25,346	275	0.108
OR41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
OR41C2505A	0.03	502248	-	-	-	-	0.01	-	-	-	-	0
OR41C2605T	0.04	502248	-	0.04	0.04	0.04	0.03	0.07	-	1,000	4	0.04
PRIME	0.10	502248	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	29,509	269	0.091
PTG	7.30	502248	7.30	7.30	6.85	6.85	6.85	6.90	(0.45)	38,901	27,290	7.015
PTT	30.00	502248	30.00	30.50	30.00	30.25	30.00	30.25	0.25	388,876	1,174,238	30.195
PTT01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2505A	0.05	502248	-	-	-	-	0.04	0.05	-	-	-	0
PTT13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2505A	0.07	502248	-	-	-	-	0.06	0.07	-	-	-	0
PTT41C2502A	0.07	502248	-	-	-	-	-	-	-	-	-	0
PTT41C2606T	0.23	502248	0.22	0.23	0.22	0.22	0.21	-	(0.01)	297	7	0.221
PTTEP	125.00	502248	125.00	127.50	124.50	124.50	124.50	125.00	(0.50)	102,182	1,285,592	125.813
PTTEP01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
PTTEP01C2503A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	9	-	0.01
PTTEP01C2504A	0.08	502248	-	0.11	0.09	0.09	0.08	0.09	0.01	16,308	159	0.097
PTTEP01C2505A	0.27	502248	-	0.31	0.27	0.27	0.26	0.27	-	48,064	1,363	0.283
PTTEP01P2503A	0.15	502248	-	0.14	0.12	0.14	0.14	0.15	(0.01)	46,054	612	0.132
PTTEP01P2506A	0.34	502248	-	0.33	0.30	0.33	0.33	0.34	(0.01)	24,944	799	0.32
PTTEP11C2502A	0.10	502248	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2503A	0.05	502248	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2503A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.07	502248	-	0.08	0.07	0.07	0.06	0.07	-	13,478	101	0.074
PTTEP13C2505A	0.19	502248	-	0.23	0.18	0.18	0.18	0.19	(0.01)	107,779	2,205	0.204
PTTEP13P2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
PTTEP13P2506A	0.40	502248	-	0.40	0.36	0.40	0.40	0.41	-	11,582	442	0.381
PTTEP19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	502248	-	-	-	-	0.08	0.09	-	-	-	0
PTTEP19C2505A	0.24	502248	-	0.28	0.23	0.23	0.22	0.23	(0.01)	95,295	2,445	0.256
PTTEP41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2503A	0.10	502248	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2504A	0.08	502248	-	0.10	0.09	0.09	-	0.10	0.01	4,800	46	0.095
PTTEP41C2505A	0.25	502248	-	0.29	0.24	0.24	-	0.25	(0.01)	102,076	2,720	0.266

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP41C2604T	0.16	502248	-	0.17	0.16	0.16	-	0.19	-	7,750	126	0.162
PTTEP41P2503A	0.13	502248	-	-	-	-	-	-	-	-	-	0
PTTEP41P2506A	0.30	502248	-	-	-	-	-	-	-	-	-	0
RATCH	27.00	502248	27.25	27.25	26.50	26.75	26.50	26.75	(0.25)	23,933	64,245	26.843
RATCH01C2503A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2506A	0.16	502248	-	0.16	0.15	0.15	0.14	0.16	(0.01)	20,090	308	0.153
RPC	0.28	502248	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	6,168	171	0.277
SCG	3.36	502248	-	3.38	3.26	3.26	3.24	3.26	(0.10)	57	19	3.315
SCN	0.50	502248	0.49	0.49	0.47	0.48	0.47	0.48	(0.02)	7,225	350	0.484
SCN-W2	0.04	502248	-	0.04	0.03	0.04	0.03	0.04	-	5	-	0.032
SEAOIL	2.54	502248	2.54	2.56	2.52	2.54	2.52	2.54	-	466	118	2.533
SGP	7.05	502248	7.00	7.10	6.95	7.00	7.00	7.10	(0.05)	1,449	1,018	7.028
SKE	0.25	502248	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	8,577	207	0.24
SKE-W1	0.04	502248	0.03	0.05	0.03	0.04	0.03	0.04	-	1,015	3	0.03
SOLAR	0.33	502248	-	0.33	0.29	0.30	0.30	0.31	(0.03)	11,928	365	0.306
SPCG	7.95	502248	7.95	7.95	7.80	7.90	7.85	7.90	(0.05)	3,176	2,492	7.846
SPRC	5.15	502248	5.15	5.25	5.05	5.05	5.05	5.10	(0.10)	145,756	74,567	5.116
SPRC01C2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000	5	0.01
SPRC13C2506A	0.12	502248	0.13	0.14	0.11	0.11	0.11	0.12	(0.01)	65,988	805	0.122
SPRC19C2503A	0.09	502248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	502248	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1	-	0.05
SPRC41C2606T	0.18	502248	-	0.19	0.18	0.18	-	-	-	16,000	296	0.185
SSP	5.20	502248	-	5.20	5.05	5.10	5.05	5.10	(0.10)	6,801	3,484	5.122
SSP-W2	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	3,583	4	0.01
SUPER	0.20	502248	0.20	0.20	0.18	0.20	0.19	0.20	-	235,716	4,498	0.19
SUPEREIF	6.20	502248	-	6.25	6.15	6.25	6.20	6.25	0.05	829	510	6.156
SUSCO	2.60	502248	2.64	2.64	2.46	2.50	2.48	2.50	(0.10)	27,622	6,999	2.533
TAE	0.64	502248	0.65	0.66	0.63	0.64	0.63	0.64	-	797	51	0.643
TCC	0.29	502248	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	5,691	156	0.274
TCC-W5	0.15	502248	-	0.15	0.14	0.15	0.13	0.15	-	2,197	31	0.14
TGE	1.60	502248	1.60	1.71	1.60	1.67	1.67	1.68	0.07	10,189	1,719	1.687
TGE-W1	0.49	502248	-	-	-	-	-	-	-	-	-	0
TGE-W2	-	101743	0.09	0.25	0.09	0.21	0.20	0.21	0.21	2,634,436	43,943	0.166
TOP	25.25	502248	25.00	25.25	24.00	24.00	24.00	24.10	(1.25)	299,014	736,616	24.634
TOP01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	38,071	38	0.01
TOP01C2505A	0.01	502248	-	0.02	0.01	0.02	0.01	0.02	0.01	76,192	76	0.01
TOP01C2506A	0.16	502248	-	0.15	0.13	0.13	0.12	0.13	(0.03)	7,628	112	0.146
TOP01P2504A	1.12	502248	-	1.24	1.13	1.24	1.25	1.28	0.12	926	108	1.165
TOP01P2506A	0.30	502248	-	0.34	0.30	0.34	0.34	0.35	0.04	15,910	495	0.311
TOP11C2502A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
TOP13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	502248	-	0.02	0.01	0.01	-	0.02	(0.01)	11,279	11	0.01
TOP13C2505B	0.04	502248	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	11,066	33	0.029
TOP13C2505C	0.10	502248	-	0.09	0.08	0.08	0.07	0.08	(0.02)	23,759	205	0.086
TOP13P2503A	1.22	502248	-	-	-	-	1.41	1.46	-	-	-	0
TOP13P2505A	0.64	502248	-	0.77	0.77	0.77	0.81	0.83	0.13	40	3	0.77
TOP13P2505B	0.31	502248	-	0.37	0.32	0.37	0.37	0.38	0.06	25,496	877	0.343
TOP19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	147	-	0.01
TOP19C2505A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300	-	0.01
TOP19C2505B	0.11	502248	-	0.11	0.10	0.10	0.08	0.09	(0.01)	10,504	109	0.104
TOP19P2505A	0.16	502248	-	0.19	0.17	0.19	0.19	0.20	0.03	21,871	398	0.181
TOP41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
TOP41C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	502248	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2506B	0.16	502248	-	0.16	0.12	0.12	0.10	0.13	(0.04)	19,506	276	0.141
TOP41P2505A	0.27	502248	-	0.30	0.30	0.30	-	-	0.03	5,000	150	0.3
TPIPP	2.94	502248	2.94	2.96	2.92	2.92	2.92	2.94	(0.02)	20,703	6,080	2.936
TSE	0.66	502248	0.66	0.66	0.63	0.63	0.63	0.64	(0.03)	11,706	756	0.645
TTW	8.90	502248	8.85	8.90	8.85	8.85	8.85	8.90	(0.05)	9,866	8,739	8.857
UBE	0.56	502248	0.56	0.56	0.50	0.50	0.50	0.51	(0.06)	203,839	10,517	0.515
WHAUP	3.58	502248	3.58	3.60	3.16	3.28	3.28	3.30	(0.30)	251,423	83,736	3.33
WP	3.28	502248	3.26	3.30	3.22	3.30	3.26	3.30	0.02	127	41	3.26
Media & Publishing												
AMARIN	2.78	502248	2.70	2.72	2.60	2.60	2.60	2.72	(0.18)	174	46	2.63
AQUA	0.29	502248	0.29	0.29	0.28	0.29	0.28	0.29	-	24,922	706	0.283
AS	2.98	502248	3.00	3.06	2.84	2.84	2.84	2.90	(0.14)	14,057	4,066	2.892
BEC	4.00	502248	4.00	4.02	3.96	3.98	3.98	4.00	(0.02)	4,627	1,844	3.985
FE	192.00	502248	-	-	-	-	178.00	193.00	-	-	-	0
GPI	1.57	502248	1.58	1.58	1.50	1.50	1.50	1.53	(0.07)	2,483	379	1.528
GRAMMY	6.80	502248	6.70	6.80	6.30	6.80	5.55	6.80	-	147	95	6.446
JKN	0.31	502248	-	-	-	-	-	-	-	-	-	0
MAJOR	13.90	502248	13.80	13.80	13.50	13.70	13.70	13.80	(0.20)	4,165	5,701	13.687
MATCH	1.07	502248	0.90	0.90	0.90	0.90	0.93	1.07	(0.17)	1	-	0.9
MATI	5.95	502248	5.50	5.50	5.50	5.50	5.25	5.50	(0.45)	2	1	5.5
MCOT	4.04	502248	4.08	4.10	3.78	3.80	3.78	3.80	(0.24)	25,379	9,772	3.85
MONO	1.23	502248	1.24	1.27	1.14	1.15	1.15	1.16	(0.08)	420,625	50,040	1.189
NATION	0.03	502248	0.03	0.04	0.02	0.04	0.03	0.04	0.01	155,538	467	0.03
NATION-W4	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.30	502248	3.30	3.38	3.10	3.14	3.14	3.16	(0.16)	33,753	10,890	3.226
PLANB	6.90	502248	6.90	6.95	6.85	6.85	6.85	6.90	(0.05)	25,848	17,782	6.879
PLANB13C2503A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	502248	-	-	-	-	0.03	0.04	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB41C2606T	0.32	502248	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.50	502248	-	11.50	11.30	11.40	11.30	11.50	(0.10)	65	74	11.387
PTECH	1.21	502248	0.87	1.21	0.87	1.19	0.96	1.19	(0.02)	15	1	0.981
SE-ED	1.98	502248	1.85	1.88	1.85	1.88	1.86	1.92	(0.10)	6	1	1.856
TKS	5.20	502248	5.20	5.30	5.05	5.15	5.10	5.15	(0.05)	1,913	989	5.169
VGI	3.10	502248	3.12	3.16	2.98	3.00	2.98	3.00	(0.10)	994,007	304,377	3.062
VGI-W3	0.08	502248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,778	20	0.072
VGI-W4	1.34	502248	1.36	1.38	1.26	1.31	1.30	1.31	(0.03)	46,864	6,218	1.326
VGI01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.03	-	2,770	3	0.01
VGI01C2505A	0.27	502248	0.28	0.28	0.23	0.23	0.23	0.24	(0.04)	63,874	1,641	0.256
VGI06C2502A	0.04	502248	-	0.04	0.02	0.02	-	-	(0.02)	202	-	0.022
VGI13C2504A	0.34	502248	-	0.35	0.28	0.29	0.29	0.30	(0.05)	44,713	1,436	0.321
VGI13C2505A	0.21	502248	-	0.22	0.17	0.17	0.17	0.18	(0.04)	68,082	1,336	0.196
VGI13P2504A	0.09	502248	-	0.10	0.08	0.10	0.10	0.11	0.01	18,918	178	0.094
VGI19C2502A	0.03	502248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	16,153	16	0.01
VGI19C2504A	0.26	502248	0.25	0.27	0.22	0.22	0.22	0.23	(0.04)	70,538	1,710	0.242
VGI19C2505A	0.21	502248	0.20	0.22	0.17	0.17	0.17	0.18	(0.04)	35,456	706	0.199
VGI19P2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
VGI41C2505A	0.21	502248	0.21	0.22	0.18	0.18	-	0.21	(0.03)	53,580	1,099	0.205
VGI41C2606T	0.30	502248	-	0.30	0.28	0.28	0.27	0.28	(0.02)	70,810	2,039	0.287
WORK	5.60	502248	5.60	5.60	5.40	5.55	5.50	5.55	(0.05)	2,424	1,330	5.488
ZAA	0.83	502248	0.79	0.83	0.78	0.79	0.78	0.79	(0.04)	337	27	0.808
Finance & Securities												
AEONTS	114.00	502248	114.00	116.00	109.00	110.00	109.50	110.50	(4.00)	2,932	32,667	111.414
AMANAHA	0.89	502248	0.89	0.90	0.85	0.87	0.85	0.87	(0.02)	9,538	826	0.865
ASAP	1.42	502248	-	1.43	1.39	1.39	1.39	1.43	(0.03)	347	48	1.39
ASK	8.25	502248	8.30	8.35	7.70	7.75	7.75	7.80	(0.50)	10,473	8,365	7.987
ASP	2.30	502248	2.30	2.30	2.28	2.28	2.28	2.30	(0.02)	6,067	1,385	2.283
BAM	5.85	502248	5.85	5.85	5.55	5.60	5.55	5.60	(0.25)	197,609	112,313	5.683
BAM01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	80	-	0.01
BAM01C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.20	502248	-	0.19	0.16	0.16	0.16	0.17	(0.04)	43,316	752	0.173
BAM13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	32	-	0.01
BAM13C2504A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.10	502248	-	0.10	0.08	0.08	0.08	0.09	(0.02)	14,280	123	0.086
BAM13C2506A	0.21	502248	-	0.21	0.17	0.17	0.17	0.18	(0.04)	369,930	7,188	0.194
BAM19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	502248	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2505A	0.11	502248	-	0.11	0.09	0.09	0.09	0.10	(0.02)	9,956	109	0.109
BAM19C2506A	0.22	502248	-	0.22	0.18	0.18	0.17	0.18	(0.04)	67,175	1,318	0.196
BAM41C2504A	0.09	502248	-	-	-	-	0.01	-	-	-	-	0
BAM41C2505A	0.09	502248	-	-	-	-	0.05	0.13	-	-	-	0
BYD	0.67	502248	0.68	0.68	0.64	0.65	0.64	0.65	(0.02)	36,801	2,434	0.661
CGH	0.55	502248	0.55	0.56	0.53	0.54	0.54	0.55	(0.01)	23,393	1,274	0.544
CGH-W5	0.14	502248	-	-	-	-	0.05	0.30	-	-	-	0
CHASE	0.66	502248	0.66	0.66	0.63	0.63	0.63	0.64	(0.03)	13,411	862	0.643
CHASE-W1	0.22	502248	-	0.23	0.22	0.22	0.22	0.23	-	23,217	519	0.223
CHAYO	2.34	502248	2.34	2.34	2.14	2.14	2.14	2.20	(0.20)	20,910	4,778	2.284
CHAYO-W3	0.08	502248	-	0.08	0.06	0.08	0.07	0.08	-	1,935	14	0.07
ECL	0.93	502248	0.94	0.94	0.84	0.84	0.84	0.86	(0.09)	40,081	3,616	0.902
FNS	1.65	502248	1.62	1.65	1.62	1.64	1.62	1.64	(0.01)	302	49	1.631
FSX	1.68	502248	1.72	1.72	1.66	1.68	1.66	1.69	-	926	157	1.69
GBX	0.65	502248	-	0.65	0.64	0.64	0.64	0.65	(0.01)	2,401	155	0.646
GL	0.65	502248	-	-	-	-	-	-	-	-	-	0
HENG	1.05	502248	1.06	1.06	1.02	1.03	1.03	1.04	(0.02)	14,816	1,535	1.036
IFS	2.32	502248	2.30	2.32	2.26	2.30	2.28	2.30	(0.02)	376	86	2.29
JMT	14.20	502248	14.30	14.30	13.60	14.00	13.90	14.00	(0.20)	138,832	193,362	13.927
JMT01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2504A	0.06	502248	-	-	-	-	0.04	0.05	-	-	-	0
JMT13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
JMT13C2504A	0.04	502248	-	0.04	0.04	0.04	0.03	0.04	-	2,565	10	0.04
JMT13C2506A	0.18	502248	-	0.18	0.15	0.17	0.17	0.18	(0.01)	32,018	519	0.162
JMT19C2503A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	22,090	22	0.01
JMT19C2504A	0.04	502248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	80	-	0.03
JMT19C2504B	0.05	502248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	250	1	0.042
JMT19C2506A	0.19	502248	0.20	0.20	0.16	0.18	0.18	0.19	(0.01)	15,314	270	0.176
JMT41C2505A	0.07	502248	-	0.05	0.05	0.05	-	-	(0.02)	400	2	0.05
JMT41C2608T	0.31	502248	-	0.30	0.29	0.29	-	-	(0.02)	104,000	3,054	0.293
KCAR	4.32	502248	4.28	4.30	4.20	4.20	4.20	4.22	(0.12)	1,452	619	4.261
KGI	4.18	502248	4.16	4.20	4.16	4.16	4.16	4.18	(0.02)	6,051	2,529	4.179
KTC	51.50	502248	51.25	52.00	51.00	51.50	51.50	51.75	-	29,824	153,491	51.465
KTC01C2503A	0.10	502248	-	-	-	-	0.09	0.10	-	-	-	0
KTC11C2502A	0.11	502248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2502A	0.07	502248	-	-	-	-	-	-	-	-	-	0
KTC13C2503A	0.07	502248	-	-	-	-	0.07	0.08	-	-	-	0
KTC13C2506A	0.35	502248	-	0.35	0.33	0.34	0.34	0.35	(0.01)	50,661	1,718	0.339
KTC19C2502A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2504A	0.22	502248	-	0.23	0.20	0.22	0.22	0.23	-	53,664	1,157	0.215
KTC41C2606T	0.35	502248	-	0.35	0.35	0.35	-	-	-	12,000	420	0.35
MFC	28.25	502248	27.00	27.25	26.50	26.50	26.50	26.75	(1.75)	433	1,163	26.848
MICRO	0.96	502248	0.96	0.98	0.93	0.93	0.93	0.94	(0.03)	5,285	504	0.954
ML	0.45	502248	-	0.48	0.44	0.44	0.44	0.45	(0.01)	423	19	0.446
MST	8.90	502248	-	8.90	8.90	8.90	8.90	8.95	-	62	55	8.9
MTC	44.00	502248	44.50	46.00	44.00	44.25	44.25	44.50	0.25	86,852	390,715	44.986
MTC01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2504A	0.07	502248	-	0.07	0.07	0.07	0.05	0.06	-	40	-	0.07
MTC01C2506A	0.30	502248	0.33	0.36	0.31	0.31	0.31	0.32	0.01	42,981	1,442	0.335
MTC01P2502A	0.10	502248	-	-	-	-	0.01	0.03	-	-	-	0
MTC01P2506A	0.46	502248	-	0.45	0.40	0.45	0.44	0.45	(0.01)	44,945	1,929	0.429
MTC13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
MTC13C2503A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2505A	0.13	502248	-	0.16	0.13	0.13	0.13	0.14	-	86,593	1,269	0.146
MTC13C2506A	0.30	502248	-	0.36	0.31	0.31	0.31	0.32	0.01	68,958	2,295	0.332
MTC13P2502A	0.06	502248	-	-	-	-	-	-	-	-	-	0
MTC13P2506A	0.36	502248	-	0.35	0.31	0.35	0.35	0.36	(0.01)	18,215	614	0.337
MTC19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2504A	0.09	502248	-	-	-	-	0.06	0.07	-	-	-	0
MTC19C2506A	0.25	502248	0.27	0.31	0.26	0.27	0.26	0.27	0.02	75,594	2,108	0.278
MTC19P2506A	0.37	502248	-	0.35	0.32	0.35	0.35	0.45	(0.02)	24,533	842	0.343
MTC41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
MTC41C2505A	0.10	502248	-	-	-	-	-	-	-	-	-	0
MTC41C2606T	0.31	502248	-	0.34	0.32	0.32	-	-	0.01	126,692	4,216	0.332
NCAP	1.29	502248	1.30	1.31	1.25	1.25	1.25	1.27	(0.04)	35,087	4,489	1.279
PL	1.42	502248	1.41	1.42	1.40	1.41	1.40	1.41	(0.01)	637	90	1.409
S11	1.99	502248	1.95	1.98	1.95	1.98	1.94	1.98	(0.01)	27	5	1.954
SAK	4.10	502248	4.12	4.18	4.00	4.00	4.00	4.02	(0.10)	14,481	5,860	4.046
SAWAD	38.25	502248	38.25	39.25	38.00	38.50	38.25	38.50	0.25	52,868	203,812	38.551
SAWAD-W2	0.32	502248	-	0.34	0.27	0.27	0.27	0.29	(0.05)	897	25	0.277
SAWAD01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2504A	0.11	502248	-	0.07	0.07	0.07	0.07	0.08	(0.04)	200	1	0.07
SAWAD01C2506A	0.29	502248	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	31,195	919	0.294
SAWAD01P2502W	0.01	502248	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD01P2505A	0.47	502248	0.43	0.44	0.40	0.42	0.42	0.43	(0.05)	22,931	959	0.418
SAWAD13C2503A	0.04	502248	-	0.02	0.02	0.02	0.02	0.03	(0.02)	500	1	0.02
SAWAD13C2505A	0.14	502248	-	0.16	0.14	0.15	0.15	0.16	0.01	25,468	378	0.148
SAWAD13C2506A	0.28	502248	0.28	0.30	0.27	0.28	0.28	0.29	-	90,813	2,601	0.286
SAWAD13P2504A	0.20	502248	0.17	0.18	0.16	0.17	0.17	0.18	(0.03)	11,858	197	0.166
SAWAD19C2502A	0.09	502248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2504A	0.06	502248	-	-	-	-	0.07	0.09	-	-	-	0
SAWAD19C2505A	0.15	502248	-	0.17	0.15	0.15	0.15	0.16	-	66,823	1,049	0.157
SAWAD19C2506A	0.28	502248	-	0.30	0.27	0.27	0.27	0.28	(0.01)	74,420	2,092	0.281
SAWAD19P2504A	0.16	502248	-	0.14	0.12	0.13	0.13	0.14	(0.03)	10,866	141	0.13
SAWAD41C2502A	0.10	502248	-	-	-	-	-	-	-	-	-	0
SAWAD41C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
SAWAD41C2505A	0.14	502248	-	0.17	0.15	0.16	0.14	-	0.02	18,000	287	0.159
SCAP	1.23	502248	1.22	1.26	1.15	1.19	1.19	1.20	(0.04)	3,958	475	1.199
SGC	0.90	502248	0.91	0.92	0.81	0.85	0.84	0.85	(0.05)	162,895	13,912	0.854
SGC-W1	0.16	502248	0.15	0.16	0.12	0.13	0.12	0.13	(0.03)	11,221	152	0.135
SGC-W2	0.22	502248	0.23	0.23	0.18	0.19	0.18	0.19	(0.03)	21,389	428	0.2
SM	0.98	502248	-	0.99	0.95	0.98	0.94	0.98	-	632	61	0.968
TH	0.63	502248	0.63	0.63	0.59	0.60	0.59	0.60	(0.03)	14,877	901	0.605
TH-W3	0.04	502248	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	37,971	78	0.02
THANI	1.26	502248	1.26	1.26	1.24	1.24	1.24	1.25	(0.02)	22,577	2,818	1.248
TIDLOR	17.30	502248	17.60	17.60	16.90	17.30	17.20	17.30	-	153,295	265,536	17.321
TIDLOR01C2506A	0.35	502248	-	0.37	0.32	0.33	0.33	0.34	(0.02)	44,371	1,534	0.345
TIDLOR13C2504A	0.17	502248	-	0.18	0.15	0.16	0.16	0.17	(0.01)	81,662	1,391	0.17
TIDLOR13C2505A	0.41	502248	-	0.43	0.37	0.40	0.40	0.41	(0.01)	78,354	3,161	0.403
TIDLOR19C2504A	0.12	502248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	38,828	463	0.119
TIDLOR19C2505A	0.27	502248	-	0.29	0.24	0.26	0.25	0.26	(0.01)	150,238	4,051	0.269
TIDLOR19C2505B	0.41	502248	-	0.43	0.38	0.41	0.40	0.41	-	16,534	685	0.414
TIDLOR41C2605T	0.46	502248	-	0.46	0.44	0.44	-	-	(0.02)	80,000	3,644	0.455
TK	3.62	502248	3.62	3.64	3.46	3.60	3.60	3.62	(0.02)	3,940	1,396	3.541
TNITY	3.00	502248	2.96	3.08	2.90	2.92	2.92	2.98	(0.08)	1,410	416	2.953
TNL	34.75	502248	-	35.25	34.00	34.75	34.00	34.75	-	22	76	34.431
UOBKH	5.00	502248	4.82	4.90	4.80	4.80	4.80	4.90	(0.20)	225	108	4.807
XPG	0.90	502248	0.91	0.91	0.87	0.89	0.89	0.90	(0.01)	327,942	29,101	0.887
Food & Beverage												
AAI	5.30	502248	5.30	5.35	5.25	5.30	5.30	5.35	-	50,172	26,644	5.31
APURE	3.84	502248	3.92	4.00	3.80	4.00	3.80	4.00	0.16	1,396	549	3.931
ASIAN	7.40	502248	7.30	7.40	6.90	6.90	6.90	7.00	(0.50)	10,408	7,413	7.122
BR	1.73	502248	1.72	1.72	1.70	1.71	1.70	1.71	(0.02)	3,639	621	1.707
BR-W1	0.03	502248	0.04	0.04	0.02	0.03	0.03	0.04	-	3,520	11	0.029
BRR	4.22	502248	4.16	4.22	4.16	4.16	4.16	4.18	(0.06)	1,730	724	4.187
BRR-W2	0.21	502248	-	-	-	-	0.17	0.20	-	-	-	0
BTG	16.90	502248	16.80	16.80	16.50	16.50	16.50	16.60	(0.40)	8,834	14,756	16.703
CBG	73.50	502248	74.00	74.00	70.25	71.50	71.25	71.50	(2.00)	42,203	304,328	72.11
CBG01C2502W	0.06	502248	-	0.01	0.01	0.01	0.01	0.02	(0.05)	12	-	0.01
CBG01C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.19	502248	-	0.20	0.14	0.15	0.15	0.16	(0.04)	41,142	699	0.169
CBG01C2506A	0.31	502248	0.32	0.32	0.25	0.26	0.26	0.27	(0.05)	31,947	915	0.286
CBG01P2502X	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2504W	0.37	502248	-	0.47	0.37	0.47	0.43	0.44	0.10	37,280	1,535	0.411
CBG01P2506A	0.92	502248	-	1.04	0.90	1.00	1.00	1.01	0.08	20,704	1,992	0.962
CBG13C2503A	0.04	502248	-	-	-	-	0.02	0.03	-	-	-	0
CBG13C2505A	0.19	502248	0.20	0.20	0.14	0.15	0.15	0.16	(0.04)	53,567	867	0.161
CBG13C2506A	0.42	502248	-	0.43	0.33	0.35	0.35	0.36	(0.07)	118,088	4,611	0.39
CBG13P2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
CBG13P2504A	0.38	502248	0.37	0.46	0.36	0.43	0.43	0.44	0.05	75,990	3,079	0.405
CBG19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2504A	0.09	502248	0.10	0.10	0.07	0.07	0.07	0.08	(0.02)	8,785	73	0.082
CBG19C2506A	0.31	502248	-	0.31	0.24	0.25	0.25	0.26	(0.06)	27,728	751	0.271
CBG19C2506B	0.54	502248	-	0.56	0.43	0.46	0.46	0.47	(0.08)	87,831	4,486	0.51
CBG19P2502A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2503A	0.03	502248	-	-	-	-	-	-	-	-	-	0
CBG41C2505A	0.19	502248	-	0.20	0.15	0.16	-	0.20	(0.03)	56,203	1,008	0.179
CFRESH	0.97	502248	-	0.99	0.90	0.97	0.90	0.97	-	2,409	224	0.931
CH	1.96	502248	1.93	1.96	1.90	1.93	1.90	1.93	(0.03)	1,516	290	1.91
CHAO	5.75	502248	5.75	5.75	5.20	5.30	5.30	5.35	(0.45)	23,853	12,847	5.385
CHOTI	70.00	502248	66.00	66.00	65.75	65.75	65.75	68.50	(4.25)	5	33	65.9
CM	1.68	502248	1.68	1.68	1.67	1.67	1.66	1.67	(0.01)	921	155	1.678
COCOCO	10.10	502248	10.10	10.10	9.75	9.85	9.80	9.85	(0.25)	148,873	148,304	9.961
COCOCO13C2505A	0.04	502248	-	-	-	-	0.02	0.03	-	-	-	0
COCOCO19C2506A	0.07	502248	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,099	13	0.06
CPF	21.00	502248	20.70	20.90	19.80	19.80	19.80	19.90	(1.20)	222,272	452,174	20.343
CPF01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF01C2503A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.06	502248	-	-	-	-	0.03	0.04	-	-	-	0
CPF13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
CPF13C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2505A	0.10	502248	-	0.10	0.06	0.06	0.06	0.07	(0.04)	17,635	147	0.083
CPF13C2506A	0.33	502248	-	0.31	0.23	0.23	0.23	0.24	(0.10)	89,974	2,510	0.278
CPF19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2504A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2505A	0.09	502248	-	-	-	-	0.04	0.05	-	-	-	0
CPF41C2503A	0.08	502248	-	-	-	-	0.01	-	-	-	-	0
CPF41C2505A	0.13	502248	-	-	-	-	-	-	-	-	-	0
CPF41C2505B	0.09	502248	0.07	0.07	0.05	0.05	-	0.09	(0.04)	9	-	0.056
CPI	2.90	502248	2.92	2.92	2.88	2.90	2.88	2.90	-	379	110	2.896
F&D	34.50	502248	-	34.00	31.75	33.75	31.00	34.00	(0.75)	9	30	32.972
FM	3.18	502248	3.18	3.18	3.00	3.04	3.04	3.06	(0.14)	18,227	5,618	3.081
GLOCON	0.18	502248	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	64,750	1,101	0.17
HTC	16.20	502248	16.30	16.30	16.00	16.00	16.00	16.10	(0.20)	1,512	2,438	16.124
ICHI	12.50	502248	12.50	12.50	12.00	12.10	12.00	12.10	(0.40)	42,490	51,841	12.2
ICHI01C2503A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	502248	-	0.02	0.02	0.02	0.01	0.02	-	170	-	0.02
ITC	16.50	502248	16.50	16.60	16.00	16.10	16.10	16.20	(0.40)	84,369	137,299	16.274
ITC01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.22	502248	-	0.22	0.19	0.19	0.19	0.20	(0.03)	67,066	1,383	0.206
ITC13C2502A	0.02	502248	-	-	-	-	-	-	-	-	-	0
ITC13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.18	502248	-	0.19	0.16	0.17	0.16	0.17	(0.01)	30,042	530	0.176
ITC19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	502248	-	-	-	-	0.02	0.03	-	-	-	0
ITC19C2506A	0.26	502248	-	0.26	0.23	0.23	0.22	0.23	(0.03)	17,072	409	0.239
ITC41C2505A	0.09	502248	-	0.07	0.07	0.07	-	-	(0.02)	20	-	0.07
JDF	1.98	502248	-	1.99	1.98	1.99	1.98	1.99	0.01	900	178	1.981
KBS	6.00	502248	5.95	6.05	5.90	5.95	5.90	5.95	(0.05)	1,561	930	5.956
KCG	7.15	502248	7.10	7.20	7.05	7.05	7.05	7.10	(0.10)	12,007	8,557	7.127
KSL	1.73	502248	1.75	1.75	1.69	1.71	1.70	1.71	(0.02)	10,139	1,734	1.71
KTIS	2.58	502248	2.58	2.66	2.54	2.58	2.54	2.58	-	331	85	2.581
LST	4.88	502248	4.86	4.88	4.86	4.86	4.84	4.86	(0.02)	69	34	4.871
M	17.50	502248	17.70	17.80	17.00	17.00	17.00	17.10	(0.50)	31,014	53,691	17.311
MALEE	7.90	502248	7.90	7.95	7.50	7.50	7.50	7.55	(0.40)	15,894	12,258	7.712
NRF	0.67	502248	0.65	0.67	0.62	0.62	0.62	0.64	(0.05)	17,792	1,139	0.64
NSL	26.25	502248	26.25	26.25	25.25	25.25	25.25	25.50	(1.00)	5,485	14,155	25.806
OKJ	15.20	502248	15.40	15.60	14.80	15.60	15.50	15.60	0.40	40,985	62,048	15.139
OSP	15.80	502248	15.80	15.80	14.90	14.90	14.90	15.00	(0.90)	332,504	506,551	15.234
OSP01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	1,510	2	0.01
OSP01C2507A	0.22	502248	0.23	0.23	0.18	0.18	0.17	0.18	(0.04)	44,962	919	0.204
OSP11C2502A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
OSP13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2505A	0.02	502248	0.03	0.03	0.02	0.02	0.01	0.02	-	50,794	102	0.02
OSP13C2506A	0.13	502248	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	382,042	4,168	0.109
OSP13C2506B	0.28	502248	0.29	0.29	0.20	0.20	0.20	0.21	(0.08)	58,291	1,376	0.236
OSP19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.04	502248	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	14,262	45	0.031
OSP19C2506B	0.14	502248	-	0.14	0.10	0.10	0.10	0.11	(0.04)	39,719	469	0.117
OSP41C2503A	0.03	502248	-	-	-	-	-	0.02	-	-	-	0
OSP41C2505A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,720	3	0.01
OSP41C2606T	0.20	502248	-	0.20	0.18	0.18	-	0.19	(0.02)	39,982	744	0.186
PB	57.75	502248	57.50	57.50	56.75	57.50	56.75	57.50	(0.25)	34	194	56.955
PLUS	4.54	502248	4.50	4.58	4.32	4.32	4.32	4.38	(0.22)	1,657	735	4.434
PM	8.35	502248	8.30	8.40	8.15	8.15	8.10	8.15	(0.20)	6,691	5,548	8.291
PQS	2.06	502248	-	2.12	2.04	2.06	2.04	2.06	-	2,131	439	2.059
PRG	8.05	502248	8.10	8.15	8.10	8.10	8.05	8.10	0.05	221	179	8.101
PRG-W2	2.04	502248	-	-	-	-	3.00	4.66	-	-	-	0
PRG-W3	2.00	502248	-	-	-	-	2.00	3.98	-	-	-	0
PRG-W4	2.00	502248	-	2.80	2.80	2.80	2.00	3.98	0.80	2	1	2.8
PRG-W5	3.02	502248	-	-	-	-	2.86	3.48	-	-	-	0
RBF	5.30	502248	5.30	5.40	4.96	4.96	4.96	4.98	(0.34)	85,606	43,439	5.074
RBF01C2504A	0.10	502248	-	-	-	-	0.03	0.04	-	-	-	0
RBF13C2503A	0.07	502248	-	0.02	0.02	0.02	0.01	0.02	(0.05)	1,000	2	0.02
RBF13C2504A	0.04	502248	-	0.02	0.02	0.02	0.01	0.02	(0.02)	200	-	0.02
RBF13C2507A	0.09	502248	-	0.10	0.07	0.07	0.06	0.07	(0.02)	5,143	42	0.082
RBF19C2503A	0.07	502248	-	0.05	0.04	0.04	0.02	0.03	(0.03)	313	1	0.04
RBF19C2505A	0.09	502248	-	-	-	-	0.03	0.04	-	-	-	0
RBF19C2508A	0.12	502248	0.13	0.13	0.10	0.10	0.09	0.10	(0.02)	5,379	61	0.113
SAPPE	52.25	502248	52.25	52.50	50.00	50.00	50.00	50.25	(2.25)	5,969	30,463	51.035
SAPPE01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE01C2504A	0.07	502248	-	0.05	0.05	0.05	0.04	0.05	(0.02)	40	-	0.05
SAPPE13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
SAPPE19C2502A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
SAUCE	37.50	502248	37.25	37.50	37.00	37.25	37.00	37.25	(0.25)	114	424	37.214
SNNP	12.10	502248	12.10	12.20	12.00	12.10	12.00	12.10	-	24,792	29,936	12.074
SNP	10.70	502248	10.60	10.70	10.40	10.60	10.50	10.60	(0.10)	1,615	1,695	10.497
SORKON	4.04	502248	4.04	4.04	3.80	3.92	3.92	4.00	(0.12)	3,135	1,250	3.986
SSF	6.45	502248	-	6.50	6.35	6.50	6.35	6.50	0.05	6	4	6.433
SST	2.58	502248	2.18	2.20	2.18	2.20	2.18	2.42	(0.38)	6	1	2.186
SUN	3.18	502248	3.20	3.20	2.90	3.04	3.02	3.04	(0.14)	33,235	10,104	3.04
TC	6.00	502248	5.90	6.15	5.85	5.95	5.85	5.95	(0.05)	1,038	615	5.928
TFG	3.20	502248	3.18	3.28	3.06	3.28	3.28	3.30	0.08	143,601	45,555	3.172
TFG-W4	0.38	502248	-	0.37	0.36	0.36	0.36	0.37	(0.02)	316	11	0.36
TFMAMA	198.50	502248	200.00	200.00	198.50	199.50	198.50	199.50	1.00	10	200	199.5
TIPCO	10.10	502248	10.10	10.20	10.10	10.10	10.10	10.20	-	1,132	1,144	10.102
TKN	8.40	502248	8.45	8.60	8.35	8.40	8.40	8.45	-	32,058	27,226	8.492

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU	11.80	502248	11.80	11.80	11.50	11.60	11.50	11.60	(0.20)	179,218	208,482	11.632
TU01C2505A	0.03	502248	-	0.03	0.03	0.03	0.02	0.03	-	500	2	0.03
TU01C2506A	0.09	502248	-	-	-	-	0.08	0.09	-	-	-	0
TU13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
TU13C2504A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.05	502248	0.05	0.05	0.05	0.05	0.04	0.05	-	290	1	0.05
TU19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	502248	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.06	502248	-	-	-	-	0.04	0.05	-	-	-	0
TU19C2506A	0.14	502248	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	17,770	225	0.126
TU41C2506A	0.12	502248	-	0.12	0.10	0.10	0.10	0.11	(0.02)	9,770	106	0.108
TVO	20.70	502248	20.70	20.80	20.50	20.50	20.50	20.70	(0.20)	3,493	7,199	20.608
TWPC	2.30	502248	2.30	2.38	2.20	2.24	2.24	2.30	(0.06)	2,827	641	2.267
XBIO	0.31	502248	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	113,395	3,381	0.298
XBIO-W6	0.03	502248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,252	5	0.02
XBIO-W7	0.02	502248	0.02	0.02	0.01	0.02	0.01	0.02	-	1,044	2	0.019
ZEN	6.70	502248	6.70	6.70	6.60	6.60	6.60	6.65	(0.10)	656	438	6.672
Health Care Service												
AHC	15.00	502248	15.00	15.00	14.80	14.80	14.70	14.80	(0.20)	113	169	14.916
BCH	14.00	502248	14.00	14.00	13.60	13.70	13.70	13.80	(0.30)	52,659	72,771	13.819
BCH01C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BCH13C2504A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
BCH19C2505B	0.08	502248	-	-	-	-	0.07	0.08	-	-	-	0
BCH41C2506A	0.11	502248	-	0.11	0.10	0.10	0.07	0.15	(0.01)	9,000	91	0.101
BDMS	23.00	502248	22.90	22.90	22.20	22.50	22.50	22.60	(0.50)	780,052	1,753,303	22.476
BDMS01C2503A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	2,400	2	0.01
BDMS01C2503B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.23	502248	-	0.22	0.19	0.20	0.20	0.21	(0.03)	88,845	1,767	0.198
BDMS11C2502A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
BDMS13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.11	502248	-	0.11	0.09	0.09	0.09	0.10	(0.02)	15,229	145	0.095
BDMS19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	502248	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2505A	0.12	502248	-	0.10	0.09	0.09	0.09	0.10	(0.03)	4,692	42	0.09
BDMS41C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
BDMS41C2505A	0.16	502248	-	0.14	0.12	0.12	-	-	(0.04)	55,220	692	0.125
BH	174.50	502248	175.00	175.50	172.00	172.50	172.50	173.00	(2.00)	41,004	711,462	173.51
BH-P	22.80	502248	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	502248	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2504A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
BH01C2505A	0.24	502248	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	24,459	572	0.233
BH01C2506A	0.10	502248	-	0.11	0.10	0.10	0.09	0.10	-	32,548	325	0.1
BH01C2507A	0.70	502248	0.68	0.70	0.64	0.64	0.64	0.65	(0.06)	24,732	1,645	0.664
BH01P2502X	1.24	502248	1.21	1.33	1.21	1.31	1.31	1.35	0.07	8,975	1,127	1.255
BH01P2504A	0.63	502248	0.61	0.65	0.60	0.64	0.64	0.65	0.01	32,013	2,010	0.627
BH06C2503A	0.02	502248	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	502248	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.03	502248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	400	1	0.02
BH13C2504B	0.12	502248	-	0.11	0.09	0.09	0.09	0.10	(0.03)	44,685	456	0.102
BH13C2505A	0.09	502248	-	-	-	-	0.07	0.08	-	-	-	0
BH13C2506A	0.48	502248	-	0.49	0.45	0.45	0.45	0.46	(0.03)	58,292	2,774	0.475
BH13P2503A	0.47	502248	-	0.49	0.44	0.49	0.49	0.50	0.02	20,486	975	0.475
BH19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2505A	0.15	502248	-	0.15	0.13	0.13	0.13	0.14	(0.02)	11,527	164	0.141
BH19C2506A	0.10	502248	-	0.09	0.09	0.09	0.08	0.09	(0.01)	17,473	157	0.09
BH19C2506B	0.42	502248	-	0.43	0.39	0.39	0.39	0.40	(0.03)	48,258	1,959	0.405
BH19P2504A	0.81	502248	-	0.84	0.79	0.84	0.84	0.85	0.03	55,517	4,557	0.82
BH41C2503A	0.10	502248	-	-	-	-	-	-	-	-	-	0
BH41C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.19	502248	-	0.18	0.16	0.17	-	-	(0.02)	32,000	548	0.171
BH41C2605T	0.12	502248	-	0.12	0.12	0.12	0.11	-	-	20,010	240	0.12
BH41P2504A	0.58	502248	-	0.61	0.58	0.61	-	-	0.03	12,026	716	0.595
BKGI	2.14	502248	2.16	2.18	2.00	2.04	2.04	2.06	(0.10)	40,179	8,343	2.076
CHG	2.18	502248	2.20	2.20	2.14	2.16	2.16	2.18	(0.02)	92,310	20,029	2.169
CHG13C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	502248	-	0.04	0.04	0.04	0.04	0.05	-	150	1	0.04
CMR	1.60	502248	-	1.61	1.58	1.58	1.58	1.60	(0.02)	577	92	1.588
EKH	6.50	502248	6.45	6.50	6.30	6.40	6.35	6.40	(0.10)	19,393	12,407	6.397
KDH	92.00	502248	-	91.50	90.75	90.75	91.00	92.50	(1.25)	23	210	91.086
LPH	4.20	502248	4.16	4.20	4.10	4.18	4.10	4.18	(0.02)	386	160	4.154
M-CHAI	25.00	502248	25.00	25.25	24.80	24.90	24.80	25.00	(0.10)	158	394	24.933
MASTER	27.50	502248	27.50	28.75	26.75	27.00	27.00	27.25	(0.50)	31,739	87,534	27.579
MEDEZE	9.05	502248	9.10	9.20	7.80	7.85	7.85	7.90	(1.20)	381,831	325,477	8.524
NEW	110.00	502248	-	-	-	-	105.00	117.00	-	-	-	0
NKT	4.70	502248	4.70	4.76	4.46	4.46	4.46	4.54	(0.24)	14,991	6,881	4.59
NTV	29.50	502248	29.50	29.50	28.50	28.75	28.75	29.00	(0.75)	379	1,102	29.075
PHG	14.70	502248	14.80	15.10	14.70	14.70	14.70	14.90	-	3,417	5,073	14.847
PR9	22.80	502248	22.80	22.90	22.30	22.50	22.50	22.60	(0.30)	27,732	62,658	22.594
PR901C2507A	0.44	502248	-	0.42	0.39	0.41	0.40	0.41	(0.03)	17,243	703	0.407
PR913C2505A	0.04	502248	-	-	-	-	0.03	0.04	-	-	-	0
PR913C2506A	0.28	502248	0.28	0.28	0.24	0.26	0.26	0.27	(0.02)	10,061	266	0.264
PR919C2506A	0.12	502248	-	-	-	-	0.10	0.11	-	-	-	0
PRINC	2.68	502248	2.68	2.70	2.64	2.66	2.66	2.68	(0.02)	2,396	639	2.667
RAM	21.10	502248	21.10	21.10	20.50	20.50	20.50	20.60	(0.60)	1,097	2,277	20.753

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RJH	18.90	502248	18.80	18.90	18.00	18.00	18.00	18.10	(0.90)	11,617	21,221	18.267
RPH	5.40	502248	5.30	5.40	5.30	5.35	5.30	5.35	(0.05)	10,776	5,747	5.333
SAFE	10.00	502248	10.00	10.00	9.50	9.60	9.45	9.60	(0.40)	1,480	1,429	9.655
SKR	8.60	502248	8.60	8.65	8.35	8.35	8.35	8.45	(0.25)	1,937	1,635	8.439
THG	13.10	502248	13.20	13.20	12.70	12.70	12.70	12.80	(0.40)	6,056	7,792	12.866
VIBHA	1.87	502248	1.87	1.88	1.82	1.82	1.82	1.83	(0.05)	10,354	1,904	1.838
VIBHA-W4	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
VIH	7.45	502248	-	7.45	6.70	6.85	6.85	6.95	(0.60)	15,465	10,865	7.025
VIH-W1	1.55	502248	-	1.12	1.12	1.12	1.11	1.96	(0.43)	1	-	1.12
WPH	8.00	502248	8.00	8.10	7.85	7.85	7.85	7.90	(0.15)	5,518	4,367	7.913
Tourism & Leisure												
ASIA	5.65	502248	5.65	5.65	5.65	5.65	5.60	5.75	-	31	18	5.65
BEYOND	7.60	502248	7.60	7.60	7.50	7.50	7.30	7.50	(0.10)	11	8	7.509
CENTEL	28.00	502248	28.00	28.00	26.00	26.50	26.25	26.50	(1.50)	58,325	155,994	26.745
CENTEL01C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.12	502248	0.12	0.12	0.08	0.09	0.09	0.10	(0.03)	30,747	300	0.097
CENTEL19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.17	502248	-	0.16	0.12	0.13	0.13	0.14	(0.04)	47,303	701	0.148
CENTEL41C2502A	0.07	502248	-	-	-	-	-	-	-	-	-	0
CENTEL41C2504A	0.02	502248	-	-	-	-	-	-	-	-	-	0
CENTEL41C2606T	0.21	502248	-	0.20	0.17	0.17	-	0.18	(0.04)	60,300	1,092	0.181
CSR	90.25	502248	-	-	-	-	81.00	94.50	-	-	-	0
DUSIT	8.40	502248	8.45	8.90	8.40	8.55	8.55	8.85	0.15	6,553	5,633	8.595
ERW	3.34	502248	3.34	3.36	3.22	3.24	3.22	3.24	(0.10)	167,613	54,816	3.27
ERW01C2504A	0.06	502248	-	0.03	0.03	0.03	0.02	0.03	(0.03)	500	2	0.03
ERW13C2503A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	6,095	6	0.01
ERW13C2505A	0.10	502248	-	0.10	0.09	0.09	0.08	0.09	(0.01)	13,925	138	0.099
ERW19C2503A	0.08	502248	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.26	502248	-	0.26	0.22	0.22	0.22	0.23	(0.04)	11,433	266	0.233
ERW41C2606T	0.24	502248	-	0.23	0.21	0.21	-	-	(0.03)	18,000	410	0.227
GRAND	0.05	502248	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	4,565	21	0.045
LRH	38.50	502248	38.00	38.25	38.00	38.25	38.00	38.50	(0.25)	3	11	38.083
MANRIN	29.00	502248	28.50	28.50	28.50	28.50	28.50	31.75	(0.50)	1	3	28.5
MINT	25.00	502248	25.00	25.50	24.60	24.90	24.80	24.90	(0.10)	240,663	601,044	24.974
MINT01C2504A	0.04	502248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	40	-	0.03
MINT01C2506A	0.45	502248	-	0.50	0.43	0.45	0.44	0.45	-	16,705	759	0.454
MINT13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.08	502248	-	-	-	-	0.07	0.08	-	-	-	0
MINT13C2506A	0.39	502248	-	0.41	0.36	0.38	0.38	0.39	(0.01)	20,061	756	0.376
MINT13C2506B	0.16	502248	-	0.17	0.15	0.15	0.15	0.16	(0.01)	55,721	896	0.16
MINT19C2502A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2504A	0.06	502248	-	0.06	0.06	0.06	0.05	0.06	-	40	-	0.06
MINT19C2506A	0.43	502248	-	0.45	0.40	0.42	0.41	0.42	(0.01)	10,787	441	0.409
MINT41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
MINT41C2504A	0.08	502248	-	-	-	-	-	-	-	-	-	0
MINT41C2604T	0.05	502248	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.21	502248	-	0.22	0.21	0.21	-	-	-	10,000	218	0.218
OHTL	312.00	502248	-	-	-	-	301.00	317.00	-	-	-	0
ROH	1.98	502248	1.90	1.91	1.90	1.90	1.90	1.92	(0.08)	40	8	1.902
SHANG	41.25	502248	41.25	42.75	40.00	40.25	36.50	40.25	(1.00)	149	598	40.14
SHR	1.95	502248	1.98	1.99	1.85	1.85	1.85	1.87	(0.10)	100,827	19,182	1.902
SPA	5.00	502248	4.98	4.98	4.66	4.80	4.78	4.80	(0.20)	185,095	87,895	4.748
VRANDA	4.52	502248	4.44	4.52	4.44	4.52	4.46	4.52	-	645	290	4.494
Home & Office Prod												
AJA	0.12	502248	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	27,244	322	0.118
AJA-W4	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
DTCI	32.75	502248	31.25	31.25	30.50	30.50	28.50	30.50	(2.25)	3	9	30.75
FANCY	0.36	502248	-	0.36	0.36	0.36	0.34	0.36	-	1	-	0.36
FTI	1.94	502248	1.94	1.96	1.93	1.94	1.93	1.94	-	1,858	360	1.935
KYE	287.00	502248	284.00	287.00	284.00	287.00	285.00	286.00	-	6	172	286
L&E	1.19	502248	-	1.19	1.17	1.19	1.17	1.19	-	500	59	1.188
MODERN	2.02	502248	2.00	2.10	1.97	1.97	1.97	1.99	(0.05)	612	122	1.997
OGC	15.00	502248	14.80	14.80	14.00	14.00	14.00	14.70	(1.00)	20	29	14.4
ROCK	10.70	502248	-	10.50	10.10	10.10	10.10	10.60	(0.60)	25	26	10.248
SIAM	0.88	502248	-	0.88	0.84	0.87	0.84	0.88	(0.01)	401	35	0.864
TCMC	0.54	502248	0.52	0.53	0.51	0.53	0.52	0.54	(0.01)	2,521	133	0.526
TSR	0.28	502248	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	6,605	179	0.27
TSR-W2	0.01	502248	-	0.02	0.01	0.01	-	0.01	-	30,551	31	0.01
Insurance												
AYUD	30.50	502248	30.50	30.50	30.25	30.25	30.00	30.25	(0.25)	300	912	30.401
BKIH	289.00	502248	289.00	289.00	286.00	286.00	285.00	286.00	(3.00)	220	6,300	286.372
BLA	17.80	502248	17.80	17.80	17.30	17.40	17.40	17.50	(0.40)	7,273	12,745	17.523
BLA01C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
BLA13C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
BLA13C2504A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502B	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2506A	0.19	502248	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	3,398	61	0.178
BLA41C2606T	0.30	502248	-	0.29	0.28	0.28	-	-	(0.02)	40,000	1,126	0.281
BUI	16.40	502248	16.30	16.40	16.30	16.40	16.20	16.40	-	23	38	16.347
CHARAN	23.40	502248	21.00	21.00	20.40	20.40	19.80	20.90	(3.00)	16	33	20.8
INSURE	79.00	502248	-	-	-	-	70.25	80.00	-	-	-	0
KWI	0.30	502248	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	1,035	31	0.296
MTI	105.50	502248	105.00	106.00	104.50	106.00	105.00	107.00	0.50	130	1,374	105.707
NKI	24.00	502248	-	-	-	-	23.10	24.80	-	-	-	0
TGH	11.90	502248	-	11.80	11.80	11.80	11.80	12.50	(0.10)	16	19	11.8
THRE	0.47	502248	0.48	0.48	0.45	0.46	0.45	0.46	(0.01)	13,323	609	0.456
THREL	1.18	502248	1.18	1.19	1.16	1.17	1.17	1.18	(0.01)	3,165	368	1.163
TIPH	21.10	502248	21.10	21.20	20.60	20.90	20.70	20.90	(0.20)	4,562	9,571	20.979

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIPH13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
TLI	10.70	502248	10.70	10.80	10.50	10.60	10.50	10.60	(0.10)	42,773	45,464	10.629
TLI01C2502A	0.18	502248	-	-	-	-	0.01	0.05	-	-	-	0
TLI01C2503A	0.06	502248	-	-	-	-	0.02	0.03	-	-	-	0
TLI01C2507A	0.22	502248	-	0.21	0.20	0.20	0.19	0.20	(0.02)	4,900	101	0.205
TLI06C2503A	0.10	502248	-	0.07	0.06	0.06	-	-	(0.04)	8,756	57	0.065
TLI13C2502A	0.16	502248	-	-	-	-	-	-	-	-	-	0
TLI13C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
TLI13C2505A	0.15	502248	-	0.14	0.13	0.13	0.13	0.14	(0.02)	19,748	264	0.133
TLI19C2502A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2506A	0.19	502248	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	12,370	234	0.189
TLI41C2606T	0.25	502248	-	0.25	0.25	0.25	-	-	-	6,000	150	0.25
TQM	16.50	502248	16.60	17.20	16.60	16.80	16.80	16.90	0.30	8,187	13,814	16.873
TSI	0.09	502248	-	0.10	0.09	0.09	0.08	0.09	-	5	-	0.096
TVH	8.75	502248	-	9.00	8.75	8.85	8.85	8.90	0.10	1,497	1,321	8.824
Packaging												
AJ	2.48	502248	2.48	2.48	2.26	2.34	2.34	2.38	(0.14)	7,358	1,739	2.363
ALUCON	169.50	502248	-	-	-	-	169.50	171.00	-	-	-	0
BGC	6.80	502248	6.75	6.80	6.65	6.70	6.65	6.70	(0.10)	2,569	1,729	6.73
CSC	45.75	502248	45.50	45.50	45.50	45.50	45.25	46.00	(0.25)	11	50	45.5
CSC-P	150.00	502248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	502248	-	-	-	-	-	-	-	-	-	0
NEP	0.23	502248	-	0.24	0.21	0.23	0.23	0.24	-	1,984	45	0.228
PJW	2.18	502248	2.16	2.16	2.12	2.12	2.10	2.12	(0.06)	18,953	4,038	2.13
PTL	10.30	502248	10.30	10.30	10.10	10.10	10.10	10.20	(0.20)	1,994	2,039	10.227
SCGP	15.70	502248	15.70	15.70	14.90	15.00	14.90	15.00	(0.70)	231,232	351,145	15.186
SCGP01C2502A	0.01	502248	-	-	-	-	0.01	0.03	-	-	-	0
SCGP01C2502B	0.01	502248	-	0.01	0.01	0.01	0.01	0.03	-	3,621	4	0.01
SCGP01C2504A	0.03	502248	-	-	-	-	0.01	0.03	-	-	-	0
SCGP01C2504W	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	13,002	13	0.01
SCGP01C2506A	0.07	502248	-	0.06	0.06	0.06	0.05	0.06	(0.01)	18,321	110	0.06
SCGP01C2507A	0.25	502248	0.25	0.25	0.20	0.20	0.19	0.20	(0.05)	173,756	3,794	0.218
SCGP01P2503A	1.58	502248	-	1.74	1.60	1.74	1.72	1.74	0.16	10,996	1,840	1.673
SCGP01P2507A	0.53	502248	-	0.62	0.53	0.62	0.61	0.62	0.09	40,364	2,335	0.578
SCGP13C2503A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
SCGP13C2503B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.08	502248	-	0.08	0.06	0.06	0.06	0.07	(0.02)	66,770	470	0.07
SCGP13C2506B	0.18	502248	-	0.17	0.13	0.13	0.13	0.14	(0.05)	177,001	2,626	0.148
SCGP13P2502A	1.00	502248	-	-	-	-	-	-	-	-	-	0
SCGP13P2504A	1.13	502248	-	1.16	1.16	1.16	1.26	1.34	0.03	1	-	1.16
SCGP13P2504B	0.66	502248	-	-	-	-	0.71	0.78	-	-	-	0
SCGP13P2506A	0.39	502248	-	0.47	0.39	0.46	0.46	0.47	0.07	66,184	2,892	0.437
SCGP19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.03	502248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7,092	7	0.01
SCGP19C2505A	0.07	502248	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2506A	0.13	502248	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	20,676	228	0.11
SCGP19C2506B	0.18	502248	-	0.17	0.13	0.13	0.13	0.14	(0.05)	89,940	1,362	0.151
SCGP19P2505A	0.81	502248	-	-	-	-	0.94	1.04	-	-	-	0
SCGP41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
SCGP41C2502B	0.09	502248	-	-	-	-	-	-	-	-	-	0
SCGP41C2505A	0.10	502248	-	-	-	-	-	-	-	-	-	0
SCGP41C2606T	0.25	502248	-	0.24	0.22	0.22	-	-	(0.03)	52,025	1,215	0.233
SFLEX	2.88	502248	2.88	2.88	2.72	2.74	2.74	2.76	(0.14)	21,845	6,081	2.783
SFLEX-W2	0.05	502248	-	0.05	0.05	0.05	0.04	0.05	-	612	3	0.05
SIITHAI	1.12	502248	1.10	1.13	1.10	1.11	1.11	1.13	(0.01)	820	92	1.117
SLP	0.35	502248	0.34	0.36	0.32	0.33	0.32	0.33	(0.02)	4,036	131	0.324
SMPC	9.15	502248	9.10	9.25	9.05	9.05	9.05	9.15	(0.10)	1,038	949	9.14
SPACK	1.72	502248	-	1.74	1.65	1.71	1.65	1.70	(0.01)	199	33	1.668
TCOAT	25.75	502248	27.00	29.75	27.00	27.75	26.00	28.50	2.00	26	74	28.384
TFI	0.06	502248	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,620	9	0.053
TFI-W1	0.02	502248	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
THIP	25.75	502248	25.75	26.00	25.50	25.50	25.50	25.75	(0.25)	100	256	25.627
TMD	24.70	502248	24.50	24.80	24.30	24.60	24.50	24.60	(0.10)	139	339	24.39
TOPP	167.00	502248	-	-	-	-	152.00	187.50	-	-	-	0
TPAC	8.60	502248	8.55	8.60	8.45	8.45	8.45	8.60	(0.15)	688	586	8.523
TPBI	3.86	502248	3.84	3.92	3.84	3.92	3.86	3.92	0.06	800	308	3.846
TPP	11.70	502248	-	11.70	11.70	11.70	11.60	11.90	-	10	12	11.7
Personal Products												
APCO	4.42	502248	4.40	4.42	4.18	4.38	4.22	4.38	(0.04)	2,656	1,132	4.261
BIZ	3.42	502248	3.48	3.48	3.38	3.40	3.38	3.40	(0.02)	895	304	3.4
BLC	4.06	502248	4.04	4.06	4.02	4.04	4.02	4.04	(0.02)	15,265	6,157	4.033
DDD	7.65	502248	7.60	7.60	6.90	7.50	7.15	7.50	(0.15)	406	290	7.132
IP	2.38	502248	2.38	2.38	2.26	2.26	2.26	2.30	(0.12)	12,913	2,965	2.295
IP-W2	0.17	502248	-	0.17	0.15	0.16	0.15	0.16	(0.01)	898	14	0.154
JCT	80.00	502248	79.50	79.50	79.50	79.50	79.00	80.00	(0.50)	28	223	79.5
KISS	3.68	502248	3.66	3.66	3.46	3.50	3.50	3.52	(0.18)	9,472	3,349	3.535
NAM	4.40	502248	4.44	4.46	4.36	4.40	4.36	4.40	-	514	226	4.389
NEO	27.00	502248	26.75	27.00	25.75	25.75	25.75	26.00	(1.25)	3,719	9,761	26.245
NV	0.67	502248	0.66	0.68	0.64	0.68	0.64	0.67	0.01	458	30	0.663
OCC	9.35	502248	-	-	-	-	8.50	9.25	-	-	-	0
S&J	30.50	502248	30.75	30.75	30.75	30.75	31.00	33.00	0.25	1	3	30.75
SNPS	5.45	502248	5.50	5.55	5.35	5.45	5.40	5.45	-	47,396	25,881	5.46
STGT	7.45	502248	7.55	7.65	7.20	7.25	7.25	7.30	(0.20)	68,203	49,808	7.302
STGT01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.05	502248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	820	3	0.04
STGT01P2502A	0.47	502248	-	0.59	0.42	0.57	0.57	0.59	0.10	15,458	846	0.547
STGT13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
STGT13C2503A	0.08	502248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.18	502248	-	0.19	0.15	0.16	0.15	0.16	(0.02)	36,875	598	0.162

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13P2502A	0.12	502248	-	-	-	-	-	-	-	-	-	0
STGT19C2502A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	502248	-	-	-	-	0.05	0.06	-	-	-	0
STGT19C2504B	0.04	502248	-	0.02	0.02	0.02	0.01	0.02	(0.02)	21	-	0.02
STGT19P2502A	0.23	502248	-	-	-	-	0.66	0.76	-	-	-	0
STGT41C2503A	0.08	502248	-	-	-	-	0.01	-	-	-	-	0
STGT41C2606T	0.19	502248	-	0.19	0.18	0.18	-	-	(0.01)	20,000	364	0.182
TMAN	13.50	502248	13.60	13.60	12.60	12.60	12.60	12.70	(0.90)	17,950	23,382	13.025
TNR	7.70	502248	7.70	7.70	7.45	7.50	7.50	7.60	(0.20)	750	563	7.511
TOG	9.70	502248	9.70	9.70	9.40	9.40	9.40	9.45	(0.30)	1,043	992	9.512
Professional Service												
BWG	0.26	502248	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	275,638	6,985	0.253
BWG-W6	0.02	502248	0.01	0.02	0.01	0.02	0.01	0.02	-	9,026	9	0.01
GENCO	0.39	502248	0.39	0.39	0.38	0.39	0.38	0.39	-	1,301	51	0.389
PRTR	3.64	502248	3.54	3.66	3.42	3.54	3.44	3.46	(0.10)	1,215	426	3.502
SISB	25.25	502248	25.50	25.50	24.60	24.90	24.90	25.00	(0.35)	30,311	75,651	24.958
SISB13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
SISB13C2504A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
SISB13C2506A	0.54	502248	-	0.44	0.42	0.43	0.43	0.45	(0.11)	15,707	667	0.424
SISB13C2506B	0.17	502248	-	0.17	0.15	0.15	0.15	0.17	(0.02)	36,196	586	0.161
SISB19C2502A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.20	502248	4.18	4.20	4.18	4.18	4.18	4.20	(0.02)	147	61	4.18
WAVE	0.07	502248	0.07	0.08	0.06	0.07	0.06	0.07	-	42,857	291	0.067
WAVE-W3	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.03	502248	-	0.03	0.02	0.03	0.02	0.03	-	17,046	34	0.02
Property Developme												
A	4.94	502248	-	-	-	-	4.92	4.94	-	-	-	0
A5	2.42	502248	2.36	2.46	2.30	2.40	2.34	2.40	(0.02)	6,806	1,603	2.354
A5-W4	0.05	502248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,675	17	0.047
AKS	0.01	502248	0.01	0.01	0.01	0.01	-	0.01	-	2,583	3	0.01
AMATA	23.90	502248	24.00	24.20	23.00	23.20	23.20	23.30	(0.70)	197,200	461,746	23.415
AMATA01C2502A	0.36	502248	-	-	-	-	0.01	0.05	-	-	-	0
AMATA01C2503A	0.07	502248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.11	502248	-	0.10	0.09	0.09	0.08	0.09	(0.02)	9,576	87	0.091
AMATA13C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.06	502248	-	0.04	0.03	0.04	0.03	0.04	(0.02)	1,351	4	0.032
AMATA13C2506A	0.11	502248	-	0.11	0.08	0.09	0.09	0.10	(0.02)	76,545	756	0.098
AMATA19C2502A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.07	502248	-	-	-	-	0.04	0.05	-	-	-	0
AMATA41C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
AMATA41C2505A	0.06	502248	-	-	-	-	-	0.08	-	-	-	0
AMATAV	4.36	502248	4.36	4.36	4.32	4.32	4.30	4.32	(0.04)	65	28	4.335
ANAN	0.48	502248	0.48	0.48	0.43	0.43	0.43	0.45	(0.05)	23,568	1,050	0.445
AP	7.80	502248	7.80	7.85	7.65	7.65	7.65	7.70	(0.15)	97,402	75,237	7.724
AP01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
AP13C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2502A	0.05	502248	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.80	502248	7.75	7.80	7.75	7.75	7.70	7.75	(0.05)	735	571	7.767
AWC	3.02	502248	3.00	3.02	2.92	2.92	2.92	2.94	(0.10)	465,743	137,788	2.958
AWC01C2504A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.19	502248	-	0.19	0.16	0.16	0.15	0.16	(0.03)	36,006	634	0.175
AWC01P2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2504A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2506A	0.19	502248	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	39,549	717	0.181
AWC19C2504A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.19	502248	0.17	0.18	0.16	0.16	0.15	0.16	(0.03)	25,165	425	0.169
AWC41C2502A	0.05	502248	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.18	502248	-	0.17	0.17	0.17	0.15	-	(0.01)	2,000	34	0.17
BLAND	0.50	502248	0.50	0.51	0.49	0.50	0.49	0.50	-	208,363	10,418	0.499
BRI	3.22	502248	3.22	3.22	3.06	3.10	3.10	3.12	(0.12)	5,637	1,763	3.127
BROCK	1.67	502248	-	1.59	1.45	1.48	1.47	1.49	(0.19)	9	1	1.487
CGD	0.26	502248	0.25	0.27	0.24	0.27	0.26	0.27	0.01	43,933	1,095	0.249
CI	0.44	502248	-	0.46	0.43	0.43	0.43	0.44	(0.01)	1,157	51	0.444
CMC	1.00	502248	1.01	1.02	0.97	1.00	0.97	1.00	-	459	45	0.984
CPN	50.50	502248	50.75	50.75	49.25	49.75	49.50	49.75	(0.75)	73,219	366,205	50.015
CPN01C2503A	0.04	502248	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000	1	0.01
CPN01C2505A	0.09	502248	-	-	-	-	0.04	0.05	-	-	-	0
CPN01C2506A	0.25	502248	-	0.24	0.21	0.21	0.21	0.22	(0.04)	44,896	1,035	0.23
CPN13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	502248	-	0.07	0.06	0.06	0.06	0.07	(0.01)	46,112	303	0.065
CPN19C2502A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.07	502248	-	-	-	-	0.04	0.05	-	-	-	0
CPN41C2504A	0.11	502248	-	-	-	-	0.01	-	-	-	-	0
CPN41C2505A	0.06	502248	-	0.05	0.04	0.04	-	-	(0.02)	16	-	0.04
CPN41C2608T	0.34	502248	-	0.33	0.32	0.32	-	-	(0.02)	52,000	1,682	0.323
ESTAR	0.20	502248	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	12,247	233	0.19
EVER	0.11	502248	-	0.11	0.09	0.09	0.09	0.10	(0.02)	4,179	40	0.094
FPT	8.40	502248	8.25	8.40	7.85	8.00	7.85	8.00	(0.40)	253	203	8.031
GLAND	1.28	502248	1.11	1.29	1.11	1.29	1.16	1.28	0.01	195	23	1.191
J	1.10	502248	1.08	1.13	1.08	1.10	1.07	1.10	-	4,808	528	1.097
J-W3	0.26	502248	-	-	-	-	0.14	0.26	-	-	-	0
J-W4	0.17	502248	-	0.17	0.17	0.17	0.16	0.22	-	100	2	0.17
JCK	0.21	502248	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	53,962	1,049	0.194
KC	0.06	502248	0.06	0.06	0.05	0.05	-	0.05	(0.01)	9,336	47	0.05
KUN	1.20	502248	1.19	1.19	1.08	1.19	1.13	1.18	(0.01)	139	16	1.121
KUN-W2	0.02	502248	0.02	0.02	0.01	0.01	-	0.01	(0.01)	1,044	1	0.01
LALIN	5.60	502248	5.50	5.55	5.40	5.50	5.40	5.50	(0.10)	2,252	1,227	5.45
LH	4.42	502248	4.42	4.42	4.26	4.26	4.26	4.28	(0.16)	454,622	195,967	4.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH19C2504A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
LPN	2.18	502248	2.18	2.18	2.12	2.14	2.12	2.14	(0.04)	9,359	2,010	2.147
MBK	17.90	502248	17.70	17.90	17.50	17.50	17.50	17.60	(0.40)	22,304	39,374	17.653
MBK-W4	16.00	502248	-	15.40	15.40	15.40	15.10	15.50	(0.60)	1	2	15.4
MBK19C2508A	0.21	502248	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,950	98	0.197
MJD	0.78	502248	-	0.82	0.77	0.77	0.76	0.78	(0.01)	1,687	132	0.782
MK	1.45	502248	1.42	1.44	1.42	1.42	1.42	1.44	(0.03)	511	73	1.429
NCH	0.68	502248	0.68	0.69	0.67	0.67	0.67	0.68	(0.01)	2,508	169	0.675
NNCL	1.60	502248	1.59	1.61	1.55	1.60	1.57	1.60	-	7,535	1,178	1.563
NOBLE	2.10	502248	2.10	2.12	2.06	2.08	2.08	2.10	(0.02)	2,569	536	2.087
NVD	1.27	502248	-	1.27	1.26	1.27	1.26	1.27	-	164	21	1.265
ORI	3.14	502248	3.14	3.14	3.02	3.02	3.02	3.04	(0.12)	55,339	16,988	3.069
ORN	0.65	502248	-	0.65	0.64	0.64	0.64	0.65	(0.01)	22,349	1,432	0.64
PEACE	2.48	502248	-	2.50	2.36	2.50	2.38	2.46	0.02	761	180	2.368
PF	0.13	502248	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	27,022	327	0.12
PIN	6.55	502248	6.55	6.65	6.40	6.60	6.55	6.60	0.05	51,334	33,495	6.524
PLAT	1.83	502248	1.83	1.84	1.81	1.82	1.82	1.83	(0.01)	6,037	1,101	1.823
PRECHA	0.80	502248	-	0.88	0.74	0.75	0.75	0.82	(0.05)	436	35	0.793
PRIN	1.73	502248	1.57	1.69	1.51	1.59	1.54	1.60	(0.14)	330	51	1.549
PROUD	1.25	502248	1.19	1.25	1.19	1.21	1.21	1.24	(0.04)	1,292	157	1.211
PSH	6.15	502248	6.15	6.20	5.85	5.95	5.95	6.00	(0.20)	30,209	18,043	5.972
QH	1.64	502248	1.64	1.65	1.61	1.61	1.61	1.62	(0.03)	140,509	22,848	1.626
RABBIT	0.39	502248	0.39	0.40	0.37	0.37	0.37	0.39	(0.02)	97,587	3,708	0.379
RABBIT-P	0.51	502248	-	0.55	0.50	0.52	0.52	0.53	0.01	1,287	66	0.514
RABBIT-Q	4.00	502248	-	-	-	-	-	-	-	-	-	0
RICHY	0.38	502248	-	0.38	0.35	0.37	0.36	0.37	(0.01)	1,207	43	0.359
RML	0.25	502248	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	30,735	737	0.239
ROJNA	5.70	502248	5.70	5.70	5.55	5.55	5.55	5.70	(0.15)	15,071	8,473	5.622
S	0.68	502248	0.67	0.68	0.66	0.68	0.67	0.68	-	9,440	630	0.667
SA	7.40	502248	7.35	7.40	7.30	7.40	7.30	7.40	-	3,392	2,483	7.319
SA-W1	0.01	502248	-	0.02	0.01	0.02	0.01	0.02	0.01	2,023	2	0.01
SAMCO	0.80	502248	0.77	0.80	0.77	0.79	0.77	0.79	(0.01)	292	23	0.774
SC	2.68	502248	2.66	2.68	2.54	2.56	2.54	2.56	(0.12)	35,922	9,314	2.592
SENA	2.16	502248	2.14	2.16	2.14	2.16	2.14	2.16	-	2,670	575	2.151
SIRI	1.69	502248	1.69	1.70	1.66	1.67	1.66	1.67	(0.02)	286,580	47,901	1.671
SIRI01C2504A	0.11	502248	-	-	-	-	0.06	0.07	-	-	-	0
SIRI13C2503A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	502248	-	-	-	-	0.03	0.04	-	-	-	0
SIRI41C2606T	0.30	502248	-	0.30	0.29	0.29	-	-	(0.01)	4,280	126	0.294
SPALI	15.80	502248	15.90	15.90	15.30	15.30	15.20	15.30	(0.50)	74,329	114,740	15.436
SPALI19C2504A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.17	502248	0.18	0.18	0.15	0.16	0.15	0.16	(0.01)	252,157	4,120	0.163
STELLA-W5	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	250	-	0.01
STELLA-W6	0.04	502248	-	-	-	-	0.03	0.04	-	-	-	0
UV	1.25	502248	-	1.25	1.18	1.18	1.17	1.18	(0.07)	5,448	662	1.214
WHA	4.70	502248	4.70	4.70	4.38	4.40	4.40	4.42	(0.30)	2,497,524	1,115,829	4.467
WHA01C2503A	0.01	502248	0.01	0.01	0.01	0.01	0.01	0.02	-	466	-	0.01
WHA01C2504A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.08	502248	0.06	0.06	0.05	0.05	0.04	0.05	(0.03)	7,827	42	0.053
WHA01C2507A	0.37	502248	-	0.37	0.25	0.25	0.25	0.26	(0.12)	127,089	3,558	0.279
WHA11C2503A	0.08	502248	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300	-	0.01
WHA13C2505A	0.05	502248	-	0.04	0.03	0.03	0.02	0.03	(0.02)	1,034	3	0.032
WHA13C2506A	0.32	502248	-	0.32	0.21	0.21	0.21	0.22	(0.11)	148,109	3,504	0.236
WHA13C2506B	0.12	502248	-	0.11	0.08	0.08	0.08	0.09	(0.04)	60,621	589	0.097
WHA19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2504A	0.06	502248	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.12	502248	-	0.12	0.08	0.08	0.08	0.09	(0.04)	24,492	224	0.091
WHA41C2605T	0.16	502248	-	0.14	0.13	0.13	-	-	(0.03)	40,004	524	0.131
WIN	0.40	502248	0.38	0.39	0.37	0.37	0.37	0.39	(0.03)	5,823	220	0.377
Paper & Printing Ma												
UTP	7.75	502248	7.70	7.80	7.70	7.75	7.70	7.75	-	2,506	1,937	7.727
Fashion												
AFC	3.78	502248	-	3.84	3.78	3.84	3.78	3.82	0.06	6	2	3.79
AURA	14.30	502248	14.30	14.30	13.70	14.00	13.90	14.00	(0.30)	20,661	28,890	13.982
BTNC	15.00	502248	-	14.60	14.00	14.30	14.30	15.30	(0.70)	32	46	14.456
CPH	7.95	502248	7.90	8.00	7.65	7.95	7.90	7.95	-	256	200	7.794
CPL	0.91	502248	-	0.92	0.88	0.88	0.88	0.90	(0.03)	369	33	0.897
NC	2.54	502248	2.62	2.64	2.36	2.38	2.38	2.46	(0.16)	1,182	290	2.453
PAF	0.89	502248	-	0.94	0.87	0.87	0.87	0.89	(0.02)	538	48	0.886
PDJ	1.88	502248	1.88	1.88	1.85	1.87	1.85	1.87	(0.01)	3,741	697	1.864
PG	9.00	502248	8.95	9.00	8.90	9.00	8.95	9.05	-	390	347	8.908
SABINA	18.10	502248	18.10	18.20	17.80	18.00	18.00	18.10	(0.10)	7,385	13,279	17.981
SAWANG	10.60	502248	-	10.40	10.00	10.10	10.00	10.90	(0.50)	44	44	10.075
SUC	30.75	502248	30.50	30.75	30.50	30.75	30.50	31.00	-	164	504	30.748
TR	38.00	502248	-	38.00	38.00	38.00	37.75	38.75	-	198	752	38
TTI	26.25	502248	-	27.75	25.25	27.75	25.25	27.25	1.50	3	8	26.333
TTT	53.75	502248	53.25	53.25	53.25	53.25	52.25	53.25	(0.50)	2	11	53.25
UPF	30.25	502248	30.00	30.00	30.00	30.00	29.75	30.00	(0.25)	8	24	30
WACOAL	22.50	502248	22.10	28.50	22.10	23.50	23.40	25.00	1.00	29	75	26.024
WFX	0.97	502248	-	0.98	0.95	0.95	0.95	0.98	(0.02)	510	49	0.96
Transportation & Loç												
AAV	2.04	502248	2.04	2.08	2.00	2.00	2.00	2.02	(0.04)	247,654	50,556	2.041
AAV01C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.16	502248	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	30,121	481	0.159
AAV19C2502A	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
AAV19C2505A	0.05	502248	-	-	-	-	0.04	0.05	-	-	-	0
AAV41C2505A	0.05	502248	-	-	-	-	-	-	-	-	-	0
ANI	2.88	502248	-	2.86	2.72	2.82	2.80	2.84	(0.06)	957	264	2.762
AOT	56.75	502248	57.00	57.25	55.50	55.75	55.50	55.75	(1.00)	197,034	1,105,980	56.131
AOT01C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT01C2504A	0.04	502248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	170	1	0.03
AOT01C2506A	0.25	502248	0.27	0.27	0.22	0.22	0.22	0.23	(0.03)	23,450	550	0.234
AOT01P2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2507A	0.47	502248	-	0.50	0.46	0.50	0.50	0.51	0.03	13,255	641	0.483
AOT13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
AOT13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.03	502248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	26,990	54	0.02
AOT13C2506A	0.20	502248	-	0.20	0.16	0.16	0.16	0.17	(0.04)	43,436	743	0.17
AOT13P2507A	1.00	502248	-	0.47	0.43	0.47	0.47	0.48	(0.53)	15,834	728	0.459
AOT19C2502A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2504A	0.07	502248	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2506A	0.21	502248	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	39,171	769	0.196
AOT41C2503A	0.08	502248	-	-	-	-	0.01	-	-	-	-	0
AOT41C2505A	0.07	502248	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.21	502248	-	-	-	-	-	-	-	-	-	0
AOT41P2504A	0.27	502248	-	0.31	0.27	0.31	0.31	-	0.04	7,961	244	0.306
AOT41P2606T	0.33	502248	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.52	502248	1.51	1.55	1.50	1.50	1.50	1.51	(0.02)	464	70	1.511
B	0.07	502248	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	26,590	168	0.063
B-W8	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
BA	18.10	502248	18.20	18.40	17.70	17.70	17.70	17.80	(0.40)	47,681	86,093	18.055
BA01C2503A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,258	4	0.01
BA01C2504A	0.04	502248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2502A	0.05	502248	-	-	-	-	-	-	-	-	-	0
BA13C2503A	0.08	502248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.21	502248	-	0.22	0.18	0.18	0.18	0.19	(0.03)	92,604	1,921	0.207
BA19C2503A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.16	502248	-	0.16	0.15	0.15	-	-	(0.01)	24,000	380	0.158
BEM	6.65	502248	6.65	6.65	6.55	6.55	6.55	6.60	(0.10)	180,804	119,021	6.582
BEM11C2502A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	502248	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2505A	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
BEM13C2506A	0.15	502248	-	0.14	0.14	0.14	0.13	0.14	(0.01)	25	-	0.14
BEM19C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.05	502248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
BEM41C2606T	0.22	502248	-	-	-	-	0.21	-	-	-	-	0
BTS	6.20	502248	6.25	6.25	5.95	5.95	5.95	6.00	(0.25)	567,504	342,151	6.029
BTS-W8	0.06	502248	0.06	0.07	0.06	0.06	0.06	0.07	-	18,919	114	0.06
BTS01C2503A	0.80	502248	0.87	0.87	0.64	0.68	0.64	0.67	(0.12)	3,202	243	0.758
BTS01C2504A	0.21	502248	0.23	0.23	0.17	0.18	0.17	0.18	(0.03)	25,045	477	0.19
BTS01C2507A	0.22	502248	0.24	0.24	0.20	0.20	0.19	0.20	(0.02)	31,532	656	0.208
BTS01P2504A	0.04	502248	-	0.05	0.05	0.05	0.04	0.05	0.01	10,000	50	0.05
BTS01P2505A	0.18	502248	-	0.21	0.18	0.21	0.21	0.22	0.03	24,689	508	0.205
BTS13C2502A	0.72	502248	-	-	-	-	-	-	-	-	-	0
BTS13C2503A	0.18	502248	-	0.17	0.12	0.13	0.12	0.13	(0.05)	36,721	483	0.131
BTS13C2505A	0.16	502248	-	0.16	0.12	0.12	0.12	0.13	(0.04)	57,807	762	0.131
BTS13P2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.17	502248	-	0.19	0.16	0.19	0.19	0.21	0.02	46,432	834	0.179
BTS19C2503A	0.81	502248	-	-	-	-	0.65	0.74	-	-	-	0
BTS19C2503B	0.21	502248	-	0.21	0.17	0.17	0.17	0.19	(0.04)	1,292	24	0.182
BTS19C2505A	0.23	502248	0.23	0.23	0.18	0.19	0.18	0.19	(0.04)	49,554	1,014	0.204
BTS41C2504A	0.56	502248	-	-	-	-	-	-	-	-	-	0
BTS41C2504B	0.26	502248	-	0.25	0.21	0.22	-	0.22	(0.04)	13,701	310	0.226
BTSGIF	2.96	502248	2.98	3.00	2.96	2.98	2.96	2.98	0.02	18,475	5,505	2.979
DMT	10.40	502248	10.50	10.50	10.40	10.40	10.40	10.50	-	5,122	5,334	10.413
ETL	0.60	502248	0.58	0.59	0.57	0.57	0.57	0.58	(0.03)	1,570	91	0.577
III	4.88	502248	4.80	4.80	4.68	4.78	4.74	4.78	(0.10)	8,435	4,001	4.742
KEX	1.41	502248	1.41	1.43	1.38	1.40	1.38	1.40	(0.01)	4,204	586	1.394
KIAT	0.30	502248	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	23,886	692	0.289
KWC	347.00	502248	-	-	-	-	303.00	344.00	-	-	-	0
MENA	1.04	502248	1.02	1.04	0.99	1.00	0.99	1.01	(0.04)	7,710	774	1.004
NYT	3.02	502248	3.04	3.04	3.00	3.00	3.00	3.02	(0.02)	6,834	2,060	3.014
PORT	1.17	502248	1.15	1.27	1.15	1.24	1.15	1.23	0.07	5,939	730	1.229
PRM	7.10	502248	7.15	7.35	7.05	7.25	7.25	7.30	0.15	56,165	40,732	7.252
PSL	5.85	502248	5.90	6.05	5.70	5.70	5.70	5.80	(0.15)	56,058	32,795	5.85
RCL	23.00	502248	23.20	23.20	22.60	22.60	22.50	22.60	(0.40)	14,719	33,521	22.773
RCL01C2502A	0.14	502248	-	-	-	-	0.01	0.03	-	-	-	0
RCL01C2502B	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2505A	0.09	502248	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,175	9	0.08
RCL13C2502A	0.01	502248	-	-	-	-	-	-	-	-	-	0
RCL13C2502B	0.02	502248	-	-	-	-	-	-	-	-	-	0
RCL13C2506A	0.11	502248	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,510	14	0.093
RCL19C2503A	0.10	502248	-	-	-	-	0.08	0.09	-	-	-	0
RCL19C2503B	0.03	502248	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2504A	0.03	502248	-	-	-	-	0.03	0.04	-	-	-	0
RCL41C2502A	0.08	502248	-	-	-	-	-	-	-	-	-	0
RCL41C2502B	0.06	502248	-	-	-	-	-	-	-	-	-	0
RCL41C2505A	0.10	502248	-	-	-	-	-	-	-	-	-	0
SAV	17.00	502248	17.20	17.20	16.70	16.70	16.70	16.90	(0.30)	2,443	4,120	16.865
SINO	0.80	502248	0.78	0.81	0.75	0.80	0.75	0.80	-	2,226	172	0.771
SJWD	7.90	502248	7.90	8.00	7.35	7.35	7.35	7.45	(0.55)	20,503	15,567	7.592
SJWD13C2504A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.30	502248	6.30	6.35	6.25	6.25	6.25	6.30	(0.05)	23,019	14,494	6.296
THAI	3.32	502248	-	-	-	-	-	-	-	-	-	0
TSTE	9.30	502248	9.20	9.25	9.20	9.25	9.20	9.95	(0.05)	6	6	9.241
TTA	4.22	502248	4.22	4.24	4.12	4.12	4.12	4.14	(0.10)	34,600	14,409	4.164
WICE	3.44	502248	3.40	3.42	3.30	3.30	3.30	3.32	(0.14)	3,982	1,330	3.339
Automotive												
ACG	0.81	502248	-	0.80	0.76	0.80	0.79	0.80	(0.01)	133	10	0.777
AH	13.90	502248	14.00	14.00	13.80	13.80	13.70	13.80	(0.10)	1,891	2,626	13.885
CWT	0.64	502248	0.63	0.66	0.63	0.64	0.63	0.64	-	3,542	226	0.638
EASON	1.10	502248	1.09	1.09	1.08	1.08	1.07	1.08	(0.02)	5,119	555	1.084
GYT	175.00	502248	-	175.00	175.00	175.00	175.00	179.00	-	1	18	175

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HFT	4.18	502248	4.18	4.24	4.14	4.16	4.16	4.18	(0.02)	1,434	599	4.179
IHL	1.50	502248	1.51	1.67	1.51	1.59	1.54	1.58	0.09	639	102	1.597
INGRS	0.25	502248	0.25	0.26	0.24	0.25	0.24	0.26	-	15,254	381	0.25
IRC	14.20	502248	14.20	14.20	14.10	14.10	14.10	14.20	(0.10)	2,180	3,086	14.154
MGC	2.60	502248	2.60	2.72	2.24	2.24	2.24	2.36	(0.36)	1,223	288	2.354
NEX	0.70	502248	0.70	0.71	0.64	0.64	0.63	0.64	(0.06)	154,443	10,233	0.662
PCSGH	3.54	502248	3.54	3.62	3.52	3.56	3.54	3.56	0.02	327	116	3.543
POLY	7.55	502248	-	7.40	6.40	7.40	7.40	7.45	(0.15)	389	266	6.837
SAT	10.40	502248	10.40	10.50	10.20	10.20	10.20	10.30	(0.20)	11,080	11,393	10.282
SPG	13.30	502248	12.80	12.80	12.80	12.80	12.90	13.70	(0.50)	2	3	12.8
STANLY	218.00	502248	218.00	219.00	218.00	218.00	218.00	219.00	-	249	5,431	218.092
TKT	1.33	502248	1.33	1.33	1.30	1.30	1.30	1.32	(0.03)	244	32	1.315
TNPC	0.86	502248	-	0.85	0.82	0.85	0.82	0.85	(0.01)	212	18	0.848
TRU	3.30	502248	3.26	3.30	3.26	3.30	3.26	3.28	-	14	5	3.277
TSC	13.10	502248	13.00	13.20	12.90	12.90	12.90	13.00	(0.20)	470	609	12.953
Industrial Materials												
AKR	0.97	502248	0.97	0.98	0.95	0.96	0.95	0.96	(0.01)	32,339	3,105	0.96
ALLA	1.41	502248	1.40	1.42	1.38	1.41	1.41	1.42	-	6,459	908	1.405
ASEFA	2.96	502248	2.90	2.98	2.88	2.94	2.90	2.94	(0.02)	420	121	2.891
CPT	0.95	502248	0.95	0.95	0.92	0.92	0.92	0.93	(0.03)	2,026	190	0.938
CRANE	0.39	502248	-	0.40	0.36	0.36	0.36	0.38	(0.03)	11,592	441	0.38
CTW	3.16	502248	2.94	3.14	2.94	3.00	2.98	3.00	(0.16)	157	47	3.002
FMT	33.50	502248	32.00	33.00	32.00	33.00	32.50	33.00	(0.50)	96	307	32.01
FTE	1.55	502248	-	1.55	1.47	1.47	1.47	1.54	(0.08)	4,067	618	1.519
HTECH	3.22	502248	3.18	3.26	3.08	3.10	3.10	3.14	(0.12)	5,651	1,777	3.145
KKC	0.04	502248	-	-	-	-	-	-	-	-	-	0
PCC	2.64	502248	2.64	2.66	2.62	2.64	2.62	2.64	-	2,370	622	2.624
PK	0.49	502248	0.48	0.49	0.46	0.47	0.46	0.47	(0.02)	1,599	75	0.468
PSP	3.94	502248	3.92	4.02	3.92	3.96	3.96	4.00	0.02	2,329	926	3.975
QTC	3.40	502248	3.34	3.44	3.34	3.40	3.30	3.40	-	176	59	3.369
SCI	0.82	502248	0.81	0.81	0.81	0.81	0.81	0.82	(0.01)	2,636	214	0.81
SE	0.48	502248	-	0.49	0.45	0.45	0.45	0.48	(0.03)	7,656	364	0.475
SELIC	3.04	502248	3.04	3.06	3.00	3.04	3.00	3.04	-	4,785	1,450	3.03
SNC	5.40	502248	5.40	5.55	5.40	5.50	5.45	5.50	0.10	911	500	5.493
TCJ	2.94	502248	-	2.94	2.84	2.88	2.86	2.92	(0.06)	11	3	2.885
TPCS	12.10	502248	12.10	12.10	12.10	12.10	11.90	12.10	-	8	10	12.1
VARO	4.58	502248	-	4.56	4.52	4.52	4.52	4.58	(0.06)	47	21	4.547
Property Fund & RE												
AIMCG	2.88	502248	2.86	2.90	2.86	2.88	2.88	2.90	-	609	175	2.879
AIMIRT	10.50	502248	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)	870	905	10.405
ALLY	5.05	502248	5.05	5.10	5.00	5.05	5.00	5.05	-	8,672	4,347	5.013
AMATAR	6.40	502248	-	6.40	6.40	6.40	6.35	6.40	-	80	51	6.4
AXTRART	10.70	502248	10.70	10.80	10.60	10.70	10.60	10.70	-	13,463	14,397	10.693
B-WORK	4.76	502248	4.72	4.76	4.72	4.74	4.74	4.76	(0.02)	2,267	1,073	4.731
BAREIT	9.15	502248	-	9.15	9.10	9.10	9.10	9.15	(0.05)	2,835	2,581	9.104
BOFFICE	4.88	502248	4.88	4.90	4.86	4.86	4.86	4.88	(0.02)	424	207	4.875
CPNCG	6.25	502248	6.30	6.40	6.25	6.30	6.30	6.35	0.05	6,347	4,004	6.309
CPNREIT	12.00	502248	12.00	12.00	11.90	12.00	11.90	12.00	-	14,122	16,810	11.903
CPTREIT	5.00	502248	-	5.00	4.96	4.96	4.94	4.96	(0.04)	511	253	4.96
CTARAF	4.32	502248	-	4.36	4.34	4.36	4.34	4.36	0.04	571	248	4.34
DREIT	5.10	502248	5.10	5.10	5.05	5.10	5.05	5.10	-	236	120	5.089
FTREIT	10.20	502248	10.10	10.20	10.00	10.10	10.10	10.20	(0.10)	9,337	9,434	10.104
FUTURERT	10.00	502248	10.00	10.10	10.00	10.00	10.00	10.10	-	445	445	10
GAHREIT	6.65	502248	-	6.70	6.65	6.65	6.60	6.65	-	923	614	6.657
GROREIT	8.50	502248	-	8.55	8.45	8.45	8.45	8.50	(0.05)	329	279	8.484
GVREIT	6.60	502248	-	6.65	6.60	6.60	6.60	6.65	-	1,243	821	6.605
HPF	4.88	502248	-	4.88	4.76	4.78	4.78	4.80	(0.10)	799	383	4.795
HYDROGEN	9.30	502248	-	9.20	9.20	9.20	9.20	9.30	(0.10)	5	5	9.2
IMPACT	10.30	502248	10.20	10.30	10.10	10.10	10.00	10.10	(0.20)	1,452	1,476	10.162
INETREIT	8.55	502248	8.55	8.55	8.50	8.55	8.50	8.55	-	8,513	7,238	8.501
ISSARA	8.50	502248	-	8.50	8.45	8.45	8.45	8.50	(0.05)	14	12	8.496
KPNREIT	2.50	502248	-	-	-	-	2.26	2.48	-	-	-	0
KTBSMTR	6.15	502248	6.05	6.05	5.85	6.00	5.95	6.00	(0.15)	5,813	3,461	5.954
LHHOTEL	13.00	502248	13.00	13.10	12.80	12.90	12.90	13.00	(0.10)	13,681	17,670	12.915
LHRREIT	5.15	502248	-	5.25	5.05	5.05	5.05	5.25	(0.10)	669	342	5.104
LHSC	11.40	502248	11.30	11.40	11.10	11.30	11.30	11.40	(0.10)	11,299	12,689	11.23
LUXF	7.95	502248	-	8.00	8.00	8.00	7.95	8.00	0.05	81	65	8
M-PAT	2.20	502248	2.80	2.80	2.04	2.04	2.06	2.20	(0.16)	15	3	2.249
M-STOR	7.35	502248	-	7.35	7.10	7.30	7.15	7.35	(0.05)	42	30	7.151
MII	6.05	502248	6.00	6.00	5.85	6.00	5.90	6.00	(0.05)	404	242	5.983
MIPF	9.10	502248	-	-	-	-	9.15	10.20	-	-	-	0
MIT	0.26	502248	0.26	0.30	0.26	0.28	0.28	0.29	0.02	1,388	39	0.284
MJLF	4.18	502248	-	4.18	4.14	4.18	4.14	4.18	-	609	253	4.156
MNIT	2.20	502248	2.02	2.16	2.02	2.16	2.06	2.30	(0.04)	26	5	2.036
MNIT2	4.90	502248	4.84	4.84	4.82	4.82	4.82	5.00	(0.08)	11	5	4.838
MNRF	2.20	502248	2.04	2.20	2.04	2.20	2.20	2.56	-	11	2	2.054
POPF	6.30	502248	6.30	6.35	6.25	6.30	6.25	6.30	-	4,110	2,596	6.317
PROSPECT	8.45	502248	-	8.45	8.35	8.35	8.35	8.45	(0.10)	2,711	2,270	8.372
QHBREIT	4.42	502248	4.40	4.46	4.32	4.38	4.34	4.38	(0.04)	4,307	1,884	4.374
QHHRREIT	6.75	502248	-	6.80	6.70	6.75	6.75	6.80	-	2,079	1,394	6.707
QHOP	3.50	502248	-	-	-	-	3.32	3.48	-	-	-	0
SIRIPRT	8.50	502248	-	-	-	-	7.25	8.15	-	-	-	0
SPRIME	4.18	502248	-	4.18	4.18	4.18	4.18	4.20	-	710	297	4.18
SRIPANWA	4.82	502248	4.80	5.50	4.78	4.80	4.78	4.80	(0.02)	269	130	4.833
SSPF	3.98	502248	-	-	-	-	3.74	3.98	-	-	-	0
SSTRT	4.88	502248	4.86	4.86	4.84	4.84	4.84	4.86	(0.04)	119	58	4.842
TIF1	7.30	502248	-	7.30	7.30	7.30	7.30	7.35	-	26	19	7.3
TLHPF	2.50	502248	-	2.64	2.46	2.46	2.46	2.50	(0.04)	130	32	2.479
TNPF	1.47	502248	-	-	-	-	1.41	1.50	-	-	-	0
TPRIME	7.80	502248	-	-	-	-	7.55	7.75	-	-	-	0
TTLPF	13.90	502248	14.00	14.00	13.90	13.90	13.90	14.00	-	106	147	13.907
TU-PF	0.60	502248	-	0.71	0.70	0.70	0.70	0.74	0.10	94	7	0.7
WHABT	7.20	502248	7.25	7.40	7.25	7.30	7.30	7.35	0.10	164	120	7.326
WHAIR	6.25	502248	6.25	6.30	6.25	6.25	6.25	6.30	-	8,698	5,436	6.25

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHART	10.20	502248	10.10	10.10	10.00	10.00	10.00	10.10	(0.20)	9,579	9,607	10.029
Steel and Metal Prox										-	-	
2S	2.40	502248	2.36	2.42	2.36	2.42	2.36	2.40	0.02	368	88	2.377
AMC	1.93	502248	1.95	1.95	1.90	1.92	1.90	1.92	(0.01)	1,925	370	1.919
BSBM	0.69	502248	0.70	0.71	0.70	0.71	0.70	0.71	0.02	1,463	103	0.706
CEN	1.91	502248	-	1.91	1.89	1.89	1.88	1.89	(0.02)	60	11	1.893
CEN-W5	0.14	502248	-	0.14	0.11	0.14	0.11	0.14	-	601	7	0.124
CITY	1.70	502248	-	1.67	1.61	1.61	1.61	1.63	(0.09)	1,145	185	1.617
CSP	0.55	502248	0.57	0.57	0.53	0.53	0.52	0.53	(0.02)	586	32	0.543
GJS	0.12	502248	0.13	0.13	0.12	0.12	0.12	0.13	-	3,174	38	0.12
GSTEEL	0.09	502248	-	-	-	-	-	-	-	-	-	0
INOX	0.43	502248	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	7,004	301	0.43
LHK	3.46	502248	3.42	3.46	3.40	3.44	3.42	3.44	(0.02)	1,061	362	3.413
MCS	6.00	502248	5.95	6.00	5.90	5.95	5.90	5.95	(0.05)	1,498	891	5.946
MILL	0.10	502248	-	0.10	0.09	0.10	0.09	0.10	-	3,253	29	0.09
PAP	1.74	502248	1.74	1.74	1.72	1.72	1.71	1.72	(0.02)	229	40	1.738
PERM	0.39	502248	0.40	0.40	0.38	0.39	0.38	0.39	-	5,659	221	0.39
SAM	0.16	502248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,687	101	0.15
SMIT	3.84	502248	3.80	3.80	3.70	3.70	3.70	3.72	(0.14)	535	200	3.739
SSSC	2.02	502248	2.00	2.02	1.99	1.99	1.99	2.04	(0.03)	2,384	475	1.993
TGPRO	0.07	502248	0.07	0.08	0.07	0.07	0.07	0.08	-	3,933	28	0.07
THE	0.67	502248	0.67	0.72	0.67	0.70	0.67	0.70	0.03	58	4	0.693
TMT	3.04	502248	3.04	3.08	3.02	3.06	3.04	3.06	0.02	326	99	3.043
TSTH	0.55	502248	-	0.56	0.52	0.53	0.52	0.53	(0.02)	9,040	489	0.54
TWP	1.35	502248	-	1.32	1.20	1.23	1.22	1.25	(0.12)	995	120	1.208
TYCN	1.83	502248	-	1.84	1.83	1.83	1.81	1.89	-	2,198	402	1.83
Construction Service										-	-	
APCS	1.59	502248	1.50	1.61	1.38	1.60	1.60	1.61	0.01	1,770	259	1.463
BJCHI	1.03	502248	1.02	1.03	1.00	1.01	1.00	1.01	(0.02)	5,797	583	1.005
BKD	1.22	502248	-	1.24	1.18	1.18	1.18	1.19	(0.04)	984	117	1.186
CIVIL	1.66	502248	1.65	1.67	1.62	1.62	1.62	1.65	(0.04)	1,394	229	1.642
CK	16.20	502248	16.30	16.30	15.00	15.10	15.10	15.20	(1.10)	50,416	77,655	15.402
CK01C2503A	0.02	502248	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.01	502248	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.02	502248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,613	5	0.01
CNT	0.90	502248	0.88	0.91	0.88	0.89	0.88	0.89	(0.01)	220	20	0.89
DEMCO	2.78	502248	-	2.78	2.74	2.76	2.76	2.78	(0.02)	404	112	2.767
EMC	0.07	502248	-	0.08	0.07	0.08	0.07	0.08	0.01	24,817	178	0.071
EMC-W7	0.05	502248	-	0.05	0.05	0.05	0.04	0.05	-	3,050	15	0.05
ITD	0.43	502248	0.42	0.43	0.40	0.40	0.40	0.42	(0.03)	21,015	867	0.412
JR	1.51	502248	1.51	1.51	1.48	1.51	1.50	1.51	-	2,041	306	1.498
NL	0.93	502248	0.94	0.97	0.94	0.95	0.94	0.95	0.02	976	93	0.947
NWR	0.13	502248	0.13	0.13	0.12	0.13	0.12	0.13	-	13,777	166	0.12
PLE	0.32	502248	0.31	0.32	0.30	0.31	0.30	0.31	(0.01)	9,812	305	0.31
PREB	4.22	502248	4.14	4.24	4.04	4.08	4.08	4.10	(0.14)	707	290	4.103
PYLON	1.83	502248	1.83	1.85	1.79	1.79	1.79	1.80	(0.04)	1,773	319	1.797
RT	0.31	502248	0.32	0.32	0.29	0.30	0.29	0.30	(0.01)	32,555	976	0.299
SEAFCO	2.18	502248	2.16	2.18	2.10	2.16	2.14	2.16	(0.02)	11,764	2,528	2.149
SQ	0.74	502248	0.74	0.77	0.69	0.71	0.69	0.71	(0.03)	3,974	289	0.727
SRICHA	4.78	502248	4.78	4.78	4.70	4.72	4.70	4.72	(0.06)	1,478	701	4.74
STECON	5.15	502248	5.15	5.25	4.84	4.84	4.84	4.90	(0.31)	32,763	16,278	4.968
STI	2.90	502248	-	2.94	2.78	2.90	2.82	2.90	-	317	91	2.873
STPI	2.96	502248	2.90	2.96	2.86	2.88	2.86	2.88	(0.08)	11,973	3,490	2.914
SYNTEC	1.36	502248	1.35	1.40	1.33	1.34	1.34	1.35	(0.02)	3,933	530	1.348
TEAMG	2.82	502248	2.84	3.04	2.84	2.98	2.98	3.00	0.16	195,924	58,193	2.97
TEAMG-W1	0.21	502248	0.22	0.24	0.21	0.21	0.21	0.22	-	45,864	1,031	0.224
TEKA	2.18	502248	-	2.20	2.16	2.18	2.16	2.18	-	548	119	2.171
TPOLY	0.53	502248	0.53	0.54	0.51	0.52	0.52	0.53	(0.01)	3,259	171	0.524
TRC	1.00	502248	1.00	1.00	0.98	0.98	0.98	0.99	(0.02)	1,807	179	0.989
TRITN	0.10	502248	0.10	0.11	0.10	0.10	0.10	0.11	-	95,778	958	0.1
TTCL	1.69	502248	1.72	1.72	1.60	1.60	1.60	1.67	(0.09)	2,736	450	1.645
UNIQ	2.14	502248	-	2.08	2.02	2.02	2.02	2.04	(0.12)	2,868	585	2.039
WGE	0.72	502248	-	0.72	0.71	0.71	0.71	0.72	(0.01)	210	15	0.712
Unit Trust										-	-	
SCBSET	7.54	502248	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	502248	10.00	10.10	10.00	10.00	10.00	10.10	-	36,048	36,054	10.001
ETF										-	-	
1DIV	10.25	502248	-	10.30	10.18	10.18	10.17	10.19	(0.07)	220	225	10.232
ABFTH	1,330.00	502248	-	-	-	-	1,300.00	1,330.00	-	-	-	0
BMSCG	7.68	502248	-	7.69	7.54	7.54	7.48	7.51	(0.14)	16	12	7.62
BMSCITH	9.28	502248	-	9.31	9.12	9.12	9.11	9.13	(0.16)	1,182	1,092	9.241
BSET100	8.77	502248	-	8.78	8.60	8.61	8.60	8.62	(0.16)	732	637	8.695
CHINA	5.78	502248	-	5.83	5.80	5.82	5.82	5.83	0.04	507	295	5.81
ENGY	4.22	502248	-	4.19	4.16	4.16	4.15	4.16	(0.06)	56	23	4.174
GLD	3.86	502248	3.88	3.88	3.85	3.86	3.85	3.86	-	25,031	9,686	3.869
TDEX	8.01	502248	8.05	8.05	7.85	7.87	7.86	7.87	(0.14)	13,795	10,947	7.935
UBOT	14.00	502248	14.05	14.09	14.05	14.07	14.05	14.16	0.07	97	136	14.07
UHERO	8.29	502248	8.29	8.49	8.29	8.45	7.04	8.47	0.16	59	50	8.458
Warrant Foreign										-	-	
AIA41C2502A	0.02	502248	-	-	-	-	-	0.02	-	-	-	0
AIA41C2504A	0.11	502248	-	0.09	0.09	0.09	0.01	2.00	(0.02)	300	3	0.09
ALIHEA41C2502A	0.30	502248	-	-	-	-	0.35	-	-	-	-	0
BABA28C2503A	0.04	502248	-	0.04	0.01	0.04	-	0.04	-	446	1	0.022
BABA28C2506A	0.62	502248	-	0.65	0.61	0.63	0.08	-	0.01	615	39	0.631
BABA28P2503A	0.06	502248	-	0.06	0.05	0.05	-	-	(0.01)	3	-	0.056
BABA41C2502A	0.05	502248	0.05	0.05	0.05	0.05	-	0.07	-	3	-	0.05
BABA41C2503A	0.11	502248	-	0.11	0.11	0.11	0.05	-	-	62	1	0.11
BABA41C2504A	0.60	502248	-	0.63	0.59	0.63	0.08	-	0.03	2,057	123	0.599
BABA41P2502A	0.02	502248	-	-	-	-	-	-	-	-	-	0
BABA41P2502B	0.10	502248	-	0.09	0.08	0.08	-	0.10	(0.02)	30	-	0.085
BABA41P2504A	1.00	502248	-	0.26	0.25	0.25	-	-	(0.75)	4	-	0.255
BIDU41C2502A	0.21	502248	-	0.18	0.18	0.18	0.08	-	(0.03)	502	9	0.18
BIDU41C2502B	0.02	502248	-	-	-	-	-	0.02	-	-	-	0
BIDU41C2504A	1.00	502248	0.32	0.32	0.29	0.32	0.31	20.00	(0.68)	484	15	0.312

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BYDCOM28C2503A	0.05	502248	-	0.10	0.04	0.10	0.09	1.00	0.05	902	7	0.082
BYDCOM28C2508A	0.42	502248	0.43	0.70	0.40	0.70	0.60	-	0.28	701	40	0.572
BYDCOM28P2503A	0.28	502248	-	0.22	0.12	0.12	0.02	0.20	(0.16)	1,130	18	0.162
BYDCOM41C2502A	0.35	502248	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2506A	0.44	502248	-	0.71	0.42	0.71	0.80	-	0.27	505	31	0.607
BYDCOM41P2502A	0.03	502248	-	0.01	0.01	0.01	-	-	(0.02)	2,150	2	0.01
CATHAY41C2502A	0.94	502248	-	0.75	0.69	0.75	0.08	-	(0.19)	100	7	0.72
DJI28C2503A	0.21	502248	-	0.28	0.26	0.28	0.27	0.28	0.07	1,350	36	0.264
DJI28C2503B	0.12	502248	0.14	0.15	0.14	0.15	0.14	0.15	0.03	451	6	0.143
DJI28C2506A	0.46	502248	-	0.53	0.53	0.53	0.54	0.55	0.07	301	16	0.53
DJI28P2503A	0.05	502248	-	0.03	0.03	0.03	0.03	0.06	(0.02)	23,000	69	0.03
DJI28P2503B	0.16	502248	-	-	-	-	0.12	0.13	-	-	-	0
DJI28P2506A	0.73	502248	-	0.67	0.67	0.67	0.66	0.67	(0.06)	1,501	101	0.67
DJI41C2503A	0.18	502248	0.21	0.23	0.21	0.23	0.01	-	0.05	25	1	0.222
DJI41C2503B	0.09	502248	-	-	-	-	-	-	-	-	-	0
DJI41C2506A	0.47	502248	0.53	0.54	0.53	0.54	-	-	0.07	83	4	0.536
DJI41P2503A	0.03	502248	-	0.02	0.02	0.02	0.01	0.03	(0.01)	343	1	0.02
DJI41P2503B	0.11	502248	0.08	0.08	0.08	0.08	0.07	-	(0.03)	4,285	34	0.08
DJI41P2506A	0.53	502248	-	0.47	0.46	0.46	0.41	-	(0.07)	400	19	0.465
GEELY41C2502A	1.00	502248	-	1.17	1.07	1.17	0.08	-	0.17	250	28	1.11
HKEX41C2502A	0.99	502248	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502B	0.04	502248	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.32	502248	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502A	0.05	502248	-	-	-	-	0.02	0.04	-	-	-	0
HSI06C2502B	0.09	502248	0.10	0.13	0.09	0.13	0.11	-	0.04	64,464	618	0.095
HSI06C2502C	0.39	502248	0.45	0.50	0.42	0.50	0.48	-	0.11	74,743	3,353	0.448
HSI06C2502D	0.84	502248	-	-	-	-	-	-	-	-	-	0
HSI06C2502E	0.20	502248	-	0.26	0.20	0.26	0.20	-	0.06	159,613	3,560	0.223
HSI06C2503A	1.04	502248	-	0.94	0.94	0.94	0.68	1.12	(0.10)	10	1	0.94
HSI06C2503B	0.24	502248	-	0.29	0.25	0.29	0.10	4.00	0.05	78,810	2,104	0.266
HSI06C2503C	0.07	502248	-	0.07	0.07	0.07	0.06	0.08	-	1,077	8	0.07
HSI06C2503D	0.04	502248	-	0.04	0.04	0.04	0.02	0.04	-	1	-	0.04
HSI06C2503E	1.06	502248	-	-	-	-	-	-	-	-	-	0
HSI06C2503F	0.50	502248	-	0.60	0.53	0.60	-	-	0.10	19,400	1,059	0.545
HSI06C2503G	1.00	502248	-	-	-	-	-	-	-	-	-	0
HSI06C2504A	0.45	502248	-	0.52	0.45	0.52	0.48	-	0.07	67,146	3,184	0.474
HSI06C2504B	0.83	502248	-	-	-	-	-	-	-	-	-	0
HSI06C2506A	0.56	502248	-	0.63	0.58	0.63	0.61	-	0.07	27,606	1,631	0.59
HSI06C2506B	1.00	502248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2502A	0.03	502248	-	0.02	0.02	0.02	0.02	-	(0.01)	14	-	0.02
HSI06P2502B	0.10	502248	0.08	0.08	0.05	0.05	0.03	0.06	(0.05)	185,964	1,163	0.062
HSI06P2502C	0.04	502248	-	-	-	-	-	0.02	-	-	-	0
HSI06P2502D	0.33	502248	-	0.29	0.21	0.21	0.20	0.24	(0.12)	403,917	10,505	0.26
HSI06P2502E	0.80	502248	-	-	-	-	0.02	-	-	-	-	0
HSI06P2503A	0.03	502248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	14	-	0.02
HSI06P2503B	0.10	502248	0.08	0.09	0.07	0.07	0.06	0.08	(0.03)	27,031	215	0.079
HSI06P2503C	0.34	502248	0.29	0.30	0.25	0.26	-	-	(0.08)	153,401	4,317	0.281
HSI06P2503D	0.04	502248	-	0.02	0.02	0.02	0.01	0.03	(0.02)	879	2	0.02
HSI06P2503E	0.19	502248	-	0.17	0.15	0.15	-	0.15	(0.04)	66,000	1,090	0.165
HSI06P2503F	1.00	502248	-	-	-	-	0.02	-	-	-	-	0
HSI06P2503G	1.50	502248	-	-	-	-	0.03	-	-	-	-	0
HSI06P2504A	0.16	502248	-	0.14	0.12	0.12	-	0.16	(0.04)	29,108	407	0.139
HSI06P2504B	0.07	502248	-	0.11	0.06	0.06	0.05	0.09	(0.01)	1,981	12	0.06
HSI06P2504C	0.30	502248	0.25	0.26	0.23	0.23	0.06	-	(0.07)	47,320	1,184	0.25
HSI06P2504D	1.00	502248	-	0.53	0.46	0.46	-	-	(0.54)	1,320	66	0.496
HSI06P2506A	0.37	502248	-	0.35	0.31	0.31	0.30	0.32	(0.06)	24,811	838	0.337
HSI06P2506B	1.00	502248	-	-	-	-	-	-	-	-	-	0
HSI28C2502A	0.10	502248	-	0.16	0.10	0.13	0.13	0.14	0.03	13,057	153	0.116
HSI28C2502B	0.04	502248	-	0.04	0.03	0.04	0.02	0.04	-	651	2	0.03
HSI28C2502C	0.02	502248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2502D	0.43	502248	0.52	0.61	0.48	0.61	0.61	0.62	0.18	1,155,429	61,459	0.531
HSI28C2502E	1.04	502248	-	1.05	1.04	1.04	1.22	1.26	-	230	24	1.048
HSI28C2502F	0.20	502248	0.24	0.29	0.22	0.29	0.29	0.30	0.09	100,777	2,503	0.248
HSI28C2503A	0.63	502248	0.69	0.78	0.67	0.78	0.78	0.79	0.15	14,087	1,034	0.734
HSI28C2503B	0.04	502248	-	0.05	0.04	0.05	0.04	0.05	0.01	1,773	9	0.049
HSI28C2503D	0.03	502248	-	0.04	0.04	0.04	0.02	0.04	0.01	6	-	0.04
HSI28C2503E	0.02	502248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2503F	0.18	502248	-	0.24	0.20	0.24	0.24	0.25	0.06	423,163	9,534	0.225
HSI28C2503G	1.10	502248	1.12	1.15	1.12	1.15	1.24	1.28	0.05	61	7	1.136
HSI28C2503H	0.39	502248	-	0.50	0.43	0.50	0.50	0.51	0.11	29,402	1,341	0.456
HSI28C2503I	1.58	502248	1.71	1.71	1.71	1.71	1.87	1.90	0.13	100	17	1.71
HSI28C2504A	0.18	502248	0.19	0.22	0.19	0.22	0.22	0.23	0.04	8,535	178	0.208
HSI28C2504B	0.41	502248	-	0.48	0.43	0.48	0.49	0.50	0.07	5,597	255	0.456
HSI28C2504C	0.83	502248	-	0.95	0.95	0.95	0.94	0.97	0.12	50	5	0.95
HSI28C2505A	0.27	502248	-	0.33	0.28	0.33	0.32	0.33	0.06	12,974	415	0.319
HSI28C2506A	0.30	502248	0.32	0.35	0.32	0.35	0.35	0.36	0.05	14,188	467	0.329
HSI28P2502A	0.18	502248	0.14	0.16	0.11	0.11	0.11	0.12	(0.07)	78,881	1,075	0.136
HSI28P2502B	0.03	502248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502C	0.01	502248	-	0.01	0.01	0.01	0.01	0.03	-	299	-	0.01
HSI28P2502D	0.05	502248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	500	2	0.04
HSI28P2503A	0.02	502248	-	0.05	0.02	0.05	0.02	0.04	0.03	822	2	0.02
HSI28P2503B	0.08	502248	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	321	2	0.069
HSI28P2503C	0.05	502248	-	0.03	0.03	0.03	0.02	0.04	(0.02)	9	-	0.03
HSI28P2503D	0.34	502248	0.29	0.31	0.25	0.25	0.25	0.26	(0.09)	54,611	1,492	0.273
HSI28P2503E	0.17	502248	-	0.15	0.15	0.15	0.12	0.13	(0.02)	100	2	0.15
HSI28P2503F	0.72	502248	0.63	0.66	0.57	0.57	0.56	0.57	(0.15)	183,021	11,083	0.605
HSI28P2504A	0.07	502248	-	0.08	0.07	0.08	0.05	0.06	0.01	91	1	0.07
HSI28P2504B	0.11	502248	-	0.10	0.09	0.09	0.08	0.09	(0.02)	1,950	18	0.09
HSI28P2504C	0.24	502248	-	0.23	0.19	0.19	0.19	0.20	(0.05)	7,010	139	0.198
HSI28P2505A	0.09	502248	-	0.09	0.08	0.08	0.07	0.08	(0.01)	415	3	0.08
HSI28P2506A	0.20	502248	0.19	0.19	0.17	0.17	0.16	0.17	(0.03)	3,020	53	0.177
HSTECH28C2503A	0.19	502248	-	0.25	0.22	0.25	0.25	0.27	0.06	900	21	0.233
HSTECH28C2506A	0.75	502248	0.81	0.89	0.80	0.89	0.89	0.90	0.14	1,017	85	0.835
HSTECH28P2503A	0.11	502248	-	-	-	-	0.05	0.06	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28P2506A	0.17	502248	-	0.18	0.17	0.17	0.16	0.17	-	320	6	0.172
JD41C2502A	1.47	502248	-	1.50	1.50	1.50	0.08	-	0.03	100	15	1.5
JD41C2502B	0.04	502248	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2502A	0.06	502248	-	-	-	-	0.05	-	-	-	-	0
KUAI5H41C2506A	0.55	502248	-	0.54	0.53	0.53	0.08	-	(0.02)	672	36	0.53
LENOVO41C2502A	0.28	502248	-	0.38	0.34	0.36	0.08	-	0.08	1,301	46	0.353
MCA5041C2503A	0.05	502248	-	-	-	-	-	-	-	-	-	0
MCA5041C2503B	0.19	502248	-	-	-	-	-	-	-	-	-	0
MCA5041C2506A	0.29	502248	-	0.31	0.28	0.31	-	-	0.02	64	2	0.308
MCA5041P2503A	0.41	502248	-	-	-	-	-	-	-	-	-	0
MCA5041P2506A	0.60	502248	-	0.56	0.55	0.55	-	-	(0.05)	42	2	0.559
MEITUA28C2503A	0.30	502248	-	0.29	0.28	0.28	-	-	(0.02)	4	-	0.285
MEITUA28C2504A	0.07	502248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.19	502248	-	0.18	0.18	0.18	0.08	-	(0.01)	600	11	0.18
MEITUA28P2503A	0.12	502248	-	0.10	0.09	0.09	-	-	(0.03)	2	-	0.095
MEITUA28P2504B	0.42	502248	-	0.45	0.43	0.44	-	-	0.02	4	-	0.442
MEITUA41C2502A	0.11	502248	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.15	502248	-	0.12	0.12	0.12	0.03	3.00	(0.03)	440	5	0.12
MEITUA41P2502A	0.11	502248	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.61	502248	-	0.64	0.61	0.62	0.08	-	0.01	9	1	0.625
NDX28C2503A	0.10	502248	-	0.13	0.13	0.13	0.12	0.13	0.03	1,612	21	0.13
NDX28C2506A	0.67	502248	0.74	0.77	0.74	0.75	0.75	0.76	0.08	423	32	0.759
NDX28P2503A	0.04	502248	-	-	-	-	0.03	0.04	-	-	-	0
NDX28P2506A	0.43	502248	-	0.39	0.38	0.38	0.38	0.39	(0.05)	3,000	116	0.385
NDX41C2503A	0.27	502248	-	0.34	0.33	0.34	0.33	-	0.07	2,444	81	0.33
NDX41C2503B	0.05	502248	-	0.07	0.07	0.07	0.07	0.19	0.02	300	2	0.07
NDX41C2506A	0.46	502248	0.53	0.55	0.53	0.54	0.54	0.55	0.08	13,390	710	0.53
NDX41C2509T	3.36	502248	-	3.58	3.54	3.58	0.02	-	0.22	68	24	3.561
NDX41P2503A	0.11	502248	-	0.07	0.07	0.07	-	-	(0.04)	275	2	0.07
NDX41P2503B	0.23	502248	-	0.18	0.17	0.18	-	-	(0.05)	1,020	18	0.179
NDX41P2506A	0.48	502248	0.42	0.42	0.41	0.41	0.40	-	(0.07)	966	41	0.419
NIKKEI41C2503A	0.05	502248	-	0.07	0.05	0.07	0.04	0.22	0.02	9	-	0.054
NIKKEI41C2503B	0.68	502248	0.70	0.75	0.70	0.74	-	0.82	0.06	1,273	94	0.737
NIKKEI41C2506A	0.38	502248	-	0.43	0.40	0.43	0.40	-	0.05	1,264	53	0.419
NIKKEI41C2506B	0.21	502248	-	0.24	0.22	0.24	-	-	0.03	807	19	0.233
NIKKEI41P2503A	0.03	502248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2503B	0.02	502248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2506A	0.29	502248	-	0.28	0.27	0.27	0.23	-	(0.02)	1,787	49	0.274
NIKKEI41P2506B	0.16	502248	-	-	-	-	0.01	0.19	-	-	-	0
NTES41C2502A	0.59	502248	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2502A	0.03	502248	-	-	-	-	-	0.03	-	-	-	0
PINGAN41C2504A	0.17	502248	-	0.17	0.17	0.17	0.06	-	-	91	2	0.17
POPMA41C2503A	0.75	502248	-	0.75	0.69	0.69	0.69	-	(0.06)	943	67	0.706
SET01C2503A	0.01	502248	0.02	0.02	0.01	0.02	0.01	0.02	0.01	383	-	0.01
SET01C2503B	0.02	502248	0.02	0.02	0.02	0.02	0.01	0.02	-	25	-	0.02
SET01C2505A	0.11	502248	0.12	0.12	0.07	0.07	0.06	0.07	(0.04)	205,796	1,717	0.083
SET01C2506A	0.32	502248	0.33	0.33	0.22	0.23	0.23	0.24	(0.09)	262,903	6,960	0.264
SET01P2502A	0.25	502248	-	0.92	0.32	0.90	0.90	1.03	0.65	2,164	117	0.542
SET01P2502B	1.48	502248	-	2.26	1.62	2.26	2.48	2.54	0.78	61	11	1.799
SET01P2503A	1.73	502248	-	2.20	1.70	2.20	2.20	2.24	0.47	3,388	623	1.837
SET01P2505A	1.28	502248	1.32	1.59	1.23	1.57	1.57	1.60	0.29	83,766	11,689	1.395
SET5001C2503A	0.02	502248	0.02	0.02	0.01	0.02	0.01	0.02	-	4,151	4	0.01
SET5001C2503F	0.01	502248	-	0.02	0.01	0.02	0.01	0.02	0.01	1,841	2	0.01
SET5001C2505A	0.10	502248	0.10	0.10	0.06	0.06	0.05	0.06	(0.04)	70,247	513	0.073
SET5001C2506F	0.11	502248	-	0.12	0.07	0.08	0.07	0.08	(0.03)	107,867	1,048	0.097
SET5001P2502A	0.84	502248	0.65	1.51	0.65	1.45	1.45	1.47	0.61	4,554	452	0.993
SET5001P2503F	0.42	502248	-	0.59	0.37	0.57	0.57	0.59	0.15	13,428	623	0.464
SET5001P2505A	0.85	502248	0.87	1.07	0.80	1.05	1.04	1.05	0.20	10,853	982	0.904
SET5001P2506F	1.00	502248	0.97	1.29	0.96	1.27	1.27	1.28	0.27	8,231	899	1.092
SET5006C2503A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	502248	0.01	0.01	0.01	0.01	-	0.01	-	5	-	0.01
SET5006C2503C	0.03	502248	-	0.03	0.03	0.03	-	0.03	-	1	-	0.03
SET5006C2503D	0.03	502248	-	0.03	0.01	0.03	0.01	0.02	-	405	1	0.015
SET5006C2503E	0.02	502248	0.02	0.02	0.02	0.02	0.01	0.03	-	3,312	7	0.02
SET5006C2503F	0.07	502248	-	0.05	0.04	0.04	0.03	0.08	(0.03)	250	1	0.042
SET5006C2503G	0.16	502248	0.17	0.17	0.09	0.09	0.08	0.17	(0.07)	193,179	2,720	0.14
SET5006C2506A	1.00	502248	-	0.39	0.26	0.27	0.26	0.28	(0.73)	175,699	5,895	0.335
SET5006P2503A	0.30	502248	0.28	0.45	0.27	0.45	0.39	0.47	0.15	169,212	5,301	0.313
SET5006P2503B	0.83	502248	-	0.87	0.83	0.87	0.87	18.70	0.04	60	5	0.842
SET5006P2503C	1.21	502248	-	-	-	-	1.15	-	-	-	-	0
SET5006P2503D	1.00	502248	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.00	502248	-	0.58	0.48	0.58	0.57	-	(0.42)	87,748	4,270	0.486
SET5013C2503A	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2503B	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	201	-	0.01
SET5013C2503C	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
SET5013C2503D	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	95	-	0.01
SET5013C2503E	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	9,984	10	0.01
SET5013C2503G	0.01	502248	-	0.01	0.01	0.01	-	0.01	-	11,160	11	0.01
SET5013C2503H	0.01	502248	0.02	0.02	0.01	0.01	-	0.01	-	58,210	58	0.01
SET5013C2503I	0.01	502248	0.02	0.02	0.01	0.01	-	0.01	-	197,445	200	0.01
SET5013C2503J	0.03	502248	0.03	0.04	0.01	0.01	0.01	0.02	(0.02)	540,827	1,281	0.023
SET5013C2503K	0.04	502248	0.04	0.05	0.02	0.03	0.02	0.03	(0.01)	667,261	2,315	0.034
SET5013C2503L	0.06	502248	0.07	0.07	0.03	0.03	0.02	0.03	(0.03)	626,858	2,775	0.044
SET5013C2503M	0.13	502248	0.13	0.14	0.06	0.06	0.06	0.07	(0.07)	4,008,573	42,651	0.106
SET5013C2503T	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.13	502248	0.14	0.14	0.08	0.08	0.08	0.09	(0.05)	611,493	6,466	0.105
SET5013C2506B	0.37	502248	0.39	0.39	0.25	0.26	0.26	0.27	(0.11)	4,884,795	158,902	0.325
SET5013C2506T	0.04	502248	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	279,022	747	0.026
SET5013P2503A	0.73	502248	0.70	1.08	0.69	1.07	1.05	1.07	0.34	750,871	61,100	0.813
SET5013P2503B	1.33	502248	1.32	1.90	1.26	1.90	1.90	1.92	0.57	202,438	29,555	1.459
SET5013P2503C	2.00	502248	2.08	2.80	1.89	2.78	2.78	2.80	0.76	12,410	2,964	2.388
SET5013P2503D	0.58	502248	0.55	0.84	0.52	0.82	0.82	0.83	0.24	3,383,188	214,241	0.633
SET5013P2503E	0.97	502248	0.90	1.43	0.90	1.43	1.43	1.47	0.46	46,578	4,963	1.065

Main Board Quotation

Issue Date

Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2503F	0.64	502248	0.60	1.02	0.59	1.02	1.02	1.03	0.38	223,362	16,428	0.735
SET5013P2503T	0.20	502248	0.19	0.31	0.19	0.30	0.30	0.31	0.10	706,637	16,420	0.232
SET5013P2506A	0.53	502248	0.52	0.69	0.51	0.69	0.68	0.69	0.16	743,153	42,906	0.577
SET5013P2506T	0.85	502248	0.83	1.08	0.83	1.06	1.06	1.07	0.21	153,194	14,048	0.917
SET5019C2503A	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.02	502248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	502248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.02	502248	-	0.02	0.01	0.01	-	0.02	(0.01)	40,034	50	0.012
SET5019C2503F	0.02	502248	-	0.02	0.01	0.01	-	0.01	(0.01)	50,969	54	0.01
SET5019C2503G	0.55	502248	0.57	0.58	0.33	0.33	0.33	0.34	(0.22)	665,281	29,788	0.447
SET5019C2503H	0.09	502248	-	0.09	0.04	0.04	0.04	0.05	(0.05)	45,664	337	0.073
SET5019C2506A	0.03	502248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	115,130	237	0.02
SET5019C2506B	0.16	502248	0.17	0.17	0.11	0.11	0.10	0.11	(0.05)	143,637	2,086	0.145
SET5019C2506C	0.46	502248	0.48	0.48	0.33	0.33	0.33	0.34	(0.13)	344,610	14,359	0.416
SET5019C2506D	1.00	502248	-	0.28	0.18	0.18	0.18	0.19	(0.82)	193,482	4,639	0.239
SET5019C2506E	1.00	502248	-	0.24	0.13	0.14	0.13	0.14	(0.86)	201,753	3,570	0.176
SET5019P2503A	0.99	502248	0.95	1.32	0.94	1.31	1.31	1.32	0.32	49,318	5,205	1.055
SET5019P2503B	1.77	502248	1.73	2.24	1.71	2.22	2.22	2.24	0.45	8,986	1,696	1.887
SET5019P2503C	0.46	502248	0.43	0.71	0.42	0.70	0.69	0.70	0.24	486,866	25,971	0.533
SET5019P2506A	0.77	502248	0.75	0.97	0.74	0.96	0.96	0.97	0.19	240,536	19,982	0.83
SET5019P2506B	1.00	502248	-	1.06	0.86	1.05	1.05	1.06	0.05	250,341	23,410	0.935
SET5019P2506C	1.00	502248	-	0.89	0.63	0.87	0.87	0.89	(0.13)	320,387	23,347	0.728
SET5028C2503A	0.01	502248	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503A	0.02	502248	-	0.02	0.01	0.02	0.01	0.02	-	41,612	42	0.01
SET5041C2503B	0.02	502248	-	0.02	0.02	0.02	-	0.02	-	4	-	0.02
SET5041C2503C	0.02	502248	-	0.02	0.02	0.02	-	0.02	-	4	-	0.02
SET5041C2503D	0.02	502248	-	0.02	0.02	0.02	-	0.02	-	602	1	0.02
SET5041C2503E	0.02	502248	-	0.02	0.01	0.02	-	0.02	-	1,401	2	0.012
SET5041C2503F	0.04	502248	-	0.04	0.04	0.04	0.01	-	-	1	-	0.04
SET5041C2503G	0.03	502248	-	0.04	0.01	0.01	0.01	0.02	(0.02)	4	-	0.032
SET5041C2503H	0.04	502248	-	0.04	0.02	0.04	0.01	0.05	-	11	-	0.021
SET5041C2503I	0.04	502248	-	0.04	0.01	0.04	-	0.02	-	80,003	80	0.01
SET5041C2503J	0.04	502248	0.04	0.04	0.02	0.02	0.01	0.05	(0.02)	6,003	13	0.021
SET5041C2506A	0.03	502248	-	0.03	0.02	0.03	0.02	0.03	-	48,506	132	0.027
SET5041C2506B	0.12	502248	0.13	0.13	0.07	0.07	0.07	0.09	(0.05)	42,268	448	0.105
SET5041C2506C	0.29	502248	0.31	0.31	0.19	0.20	0.19	0.20	(0.09)	449,251	12,803	0.284
SET5041C2506T	0.03	502248	-	0.03	0.02	0.03	0.02	0.03	-	6,803	14	0.02
SET5041P2503A	0.44	502248	0.40	0.64	0.39	0.64	0.61	0.64	0.20	114,611	5,077	0.442
SET5041P2503B	0.82	502248	-	1.10	1.10	1.10	-	-	0.28	1	-	1.1
SET5041P2503C	0.93	502248	-	-	-	-	-	18.80	-	-	-	0
SET5041P2503D	0.17	502248	-	0.23	0.14	0.22	0.15	-	0.05	43,480	809	0.186
SET5041P2503E	1.20	502248	-	-	-	-	1.20	-	-	-	-	0
SET5041P2503F	1.86	502248	-	2.16	2.16	2.16	0.01	-	0.30	1	-	2.16
SET5041P2506A	0.82	502248	0.79	1.04	0.78	1.03	0.83	1.20	0.21	14,807	1,313	0.886
SET5041P2506T	0.68	502248	0.67	0.81	0.66	0.81	0.75	-	0.13	127,842	9,145	0.715
SPX28C2503A	0.07	502248	0.08	0.09	0.08	0.08	0.08	0.09	0.01	3,277	26	0.08
SPX28C2503B	0.40	502248	-	-	-	-	0.31	0.32	-	-	-	0
SPX28C2506A	0.36	502248	0.42	0.43	0.42	0.43	0.43	0.44	0.07	945	40	0.42
SPX28P2503A	0.10	502248	-	-	-	-	0.05	0.06	-	-	-	0
SPX28P2503B	0.50	502248	-	-	-	-	0.16	0.17	-	-	-	0
SPX28P2506A	0.50	502248	-	0.43	0.43	0.43	0.42	0.43	(0.07)	52	2	0.43
SPX41C2503A	0.21	502248	-	0.26	0.25	0.26	-	-	0.05	170	4	0.255
SPX41C2503B	0.05	502248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2506A	0.38	502248	-	0.43	0.42	0.43	-	0.50	0.05	650	28	0.425
SPX41C2509T	3.34	502248	-	3.44	3.44	3.44	0.02	-	0.10	58	20	3.44
SPX41P2503A	0.10	502248	-	-	-	-	-	-	-	-	-	0
SPX41P2503B	0.25	502248	-	0.18	0.18	0.18	0.02	0.29	(0.07)	500	9	0.18
SPX41P2506A	0.48	502248	-	0.44	0.44	0.44	-	-	(0.04)	200	9	0.44
SUNNY41C2502A	1.39	502248	-	1.81	1.74	1.81	0.08	-	0.42	151	26	1.74
TENCEN28C2502A	0.24	502248	-	0.22	0.22	0.22	-	0.22	(0.02)	2	-	0.22
TENCEN28C2503A	0.01	502248	-	-	-	-	-	-	-	-	-	0
TENCEN28C2508A	0.49	502248	0.49	0.50	0.49	0.50	0.08	-	0.01	23	1	0.492
TENCEN28P2503A	0.18	502248	-	-	-	-	-	-	-	-	-	0
TENCEN41C2502A	0.19	502248	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2502B	0.01	502248	-	-	-	-	-	-	-	-	-	0
TENCEN41C2504A	1.00	502248	-	0.31	0.30	0.31	-	20.00	(0.69)	194	6	0.304
TENCEN41C2506A	0.43	502248	-	-	-	-	0.08	-	-	-	-	0
TENCEN41P2502A	0.06	502248	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502B	0.18	502248	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	1.51	502248	-	1.74	1.65	1.74	0.08	-	0.23	21	4	1.687
XIAOMI28C2508A	0.61	502248	0.64	0.67	0.64	0.66	0.08	-	0.05	1,234	81	0.657
XIAOMI28P2502A	0.03	502248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.04	502248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.18	502248	-	0.17	0.17	0.17	0.07	0.17	(0.01)	292	5	0.17
XIAOMI41C2502A	3.10	502248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	1.41	502248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2504A	0.58	502248	-	0.68	0.63	0.65	0.08	-	0.07	2,984	193	0.648
XIAOMI41C2506A	0.48	502248	-	0.51	0.50	0.51	0.08	-	0.03	561	29	0.509
XIAOMI41P2502A	0.01	502248	-	-	-	-	-	0.02	-	-	-	0
ZIJIN41C2502A	0.14	502248	-	-	-	-	0.01	-	-	-	-	0

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

Main Board Quotation (MAI)

Issue Date : Thursday February 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.68	6/2/2025	1.69	1.69	1.55	1.55	1.55	1.57	(0.13)	11,754.00	1,888.00	00 1.6
AU	9.05	502248	9.05	9.10	8.45	8.50	8.45	8.50	(0.55)	46,430.00	40,477.00	00 8.7
CFARM	0.82	502248	0.81	0.82	0.76	0.76	0.76	0.78	(0.06)	23,293.00	1,831.00	00 0.7
JCKH	0.32	502248	0.31	0.32	0.29	0.30	0.29	0.30	(0.02)	3,302.00	98.00	00 0.2
KASET	0.60	502248	0.60	0.61	0.53	0.54	0.53	0.54	(0.06)	3,545.00	203.00	00 0.5
MAGURO	19.60	502248	19.70	19.80	18.50	18.50	18.50	18.60	(1.10)	18,639.00	35,400.00	00 18.9
MUD	1.35	502248	1.35	1.35	1.30	1.30	1.14	1.30	(0.05)	22.00	3.00	00 1.3
NTSC	8.60	502248	-	8.95	8.50	8.50	8.50	8.60	(0.10)	91.00	78.00	00 8.5
TACC	4.06	502248	4.08	4.14	4.04	4.08	4.06	4.08	0.02	18,052.00	7,365.00	00 4.0
TMILL	2.78	502248	2.52	2.68	2.42	2.52	2.50	2.52	(0.26)	1,163.00	292.00	00 2.5
WINNER	1.98	502248	-	1.98	1.98	1.98	1.97	1.98	-	233.00	46.00	00 1.9
XO	17.20	502248	17.20	17.30	16.80	16.90	16.90	17.00	(0.30)	7,546.00	12,855.00	00 17.0
Consumer Produ												
ALPHAX	0.52	502248	0.53	0.56	0.51	0.51	0.51	0.52	(0.01)	59,478.00	3,225.00	00 0.5
BGT	0.41	502248	0.43	0.45	0.40	0.40	0.40	0.42	(0.01)	642.00	26.00	00 0.4
DOD	1.27	502248	1.23	1.35	1.23	1.30	1.28	1.30	0.03	5,403.00	699.00	00 1.2
ECF	0.23	502248	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	3,335.00	71.00	00 0.2
ECF-W5	0.01	502248	-	0.02	0.01	0.01	0.01	0.02	-	840.00	1.00	00 0.0
EFORL	0.23	502248	0.23	0.24	0.22	0.23	0.22	0.23	-	27,313.00	624.00	00 0.2
EFORL-W6	0.02	502248	-	0.02	0.02	0.02	0.01	0.02	-	315.00	1.00	00 0.0
EURO	4.36	502248	4.32	4.36	4.32	4.32	4.32	4.38	(0.04)	253.00	110.00	00 4.3
HPT	0.39	502248	0.39	0.40	0.38	0.40	0.39	0.40	0.01	61,695.00	2,393.00	00 0.3
ITTHI	1.39	502248	1.37	1.42	1.33	1.33	1.33	1.34	(0.06)	1,141.00	155.00	00 1.3
JSP	1.87	502248	1.87	1.87	1.81	1.81	1.81	1.82	(0.06)	4,835.00	882.00	00 1.8
JSP-W2	0.06	502248	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	14,432.00	72.00	00 0.0
JUBILE	9.60	502248	9.50	9.50	9.35	9.50	9.40	9.50	(0.10)	912.00	860.00	00 9.4
LTS	10.40	502248	10.70	10.80	8.90	9.10	9.10	9.15	(1.30)	64,024.00	62,025.00	00 9.6
MGI	10.10	502248	10.00	10.10	9.80	9.80	9.80	9.90	(0.30)	5,546.00	5,518.00	00 9.9
MGI-W1	2.12	502248	2.12	2.16	2.02	2.04	2.04	2.06	(0.08)	5,830.00	1,205.00	00 2.0
MOONG	1.93	502248	-	1.97	1.92	1.94	1.94	1.95	0.01	1,213.00	234.00	00 1.9
NPK	10.90	502248	-	11.00	10.50	10.80	10.50	10.90	(0.10)	62.00	67.00	00 10.7
SEI	3.46	502248	3.46	3.50	3.24	3.24	3.24	3.26	(0.22)	5,312.00	1,766.00	00 3.3
SMD100	4.14	502248	4.00	4.08	3.96	3.96	3.96	4.00	(0.18)	1,678.00	668.00	00 3.9
TM	0.67	502248	-	0.69	0.65	0.65	0.64	0.65	(0.02)	1,010.00	68.00	00 0.6
TM-W1	0.04	502248	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	3,462.00	9.00	00 0.0
WARRIX	3.82	502248	3.88	3.88	3.60	3.60	3.60	3.64	(0.22)	24,474.00	9,087.00	00 3.7
WINMED	1.36	502248	1.38	1.38	1.28	1.28	1.28	1.33	(0.08)	1,567.00	205.00	00 1.3
Financials												
ACAP	0.33	502248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.61	502248	-	0.60	0.60	0.60	0.58	0.60	(0.01)	2.00	-	00 0.6
AIRA	1.22	502248	-	-	-	-	1.19	1.44	-	-	-	00 0.0
ASN	1.27	502248	1.14	1.34	1.11	1.34	1.24	1.33	0.07	100.00	12.00	00 1.2
BTC	0.50	502248	0.51	0.51	0.48	0.48	0.48	0.49	(0.02)	186,384.00	9,184.00	00 0.4
BTC-W7	0.23	502248	-	0.23	0.21	0.21	0.20	0.21	(0.02)	1,550.00	33.00	00 0.2
GCAP	0.31	502248	0.31	0.31	0.30	0.31	0.30	0.31	-	6,415.00	195.00	00 0.3
KCC	1.95	502248	1.87	1.95	1.83	1.89	1.87	1.89	(0.06)	3,695.00	694.00	00 1.8
LIT	0.56	502248	0.57	0.57	0.51	0.51	0.51	0.52	(0.05)	3,010.00	162.00	00 0.5
MTSIB	0.64	502248	0.64	0.64	0.61	0.63	0.62	0.63	(0.01)	1,052.00	66.00	00 0.6
SGF	0.20	502248	-	0.20	0.18	0.19	0.18	0.19	(0.01)	8,225.00	154.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.00	502248	4.96	5.05	4.80	4.82	4.82	4.84	(0.18)	801.00	390.00	00 4.8
Industrials												
ADB	0.81	502248	0.81	0.82	0.80	0.80	0.79	0.80	(0.01)	1,030.00	83.00	00 0.8
BM	2.92	502248	2.94	2.94	2.92	2.92	2.90	2.92	-	2,762.00	812.00	00 2.9
BM-W3	1.40	502248	-	1.39	1.31	1.37	1.32	1.34	(0.03)	281.00	38.00	00 1.3
BPS	0.48	502248	0.46	0.51	0.45	0.46	0.45	0.46	(0.02)	28,113.00	1,302.00	00 0.4
CHO	0.04	502248	0.03	0.04	0.03	0.04	0.03	0.04	-	176,039.00	697.00	00 0.0
CHO-W4	0.01	502248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.62	502248	-	1.63	1.54	1.61	1.54	1.61	(0.01)	632.00	98.00	00 1.5
CIG	0.05	502248	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	39,235.00	158.00	00 0.0
CIG-W10	0.03	502248	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	00 0.0
CIG-W9	0.02	502248	0.01	0.02	0.01	0.02	0.01	0.02	-	2,291.00	2.00	00 0.0
COLOR	1.15	502248	-	1.16	1.12	1.12	1.11	1.15	(0.03)	247.00	28.00	00 1.1
CPR	2.98	502248	3.04	3.04	2.92	2.96	2.92	2.96	(0.02)	659.00	193.00	00 2.9
FPI	1.81	502248	1.83	1.83	1.77	1.77	1.77	1.78	(0.04)	418.00	75.00	00 1.7
GTB	0.70	502248	-	0.70	0.69	0.69	0.69	0.70	(0.01)	1,672.00	116.00	00 0.6
HARN	2.10	502248	2.08	2.10	2.08	2.10	2.08	2.10	-	4,120.00	858.00	00 2.0
KCM	0.22	502248	-	0.22	0.21	0.22	0.20	0.22	-	3,025.00	65.00	00 0.2
KJL	6.65	502248	6.65	6.75	6.50	6.50	6.50	6.60	(0.15)	2,226.00	1,457.00	00 6.5
KUMWEL	1.06	502248	1.03	1.12	1.00	1.00	1.01	1.04	(0.06)	144.00	15.00	00 1.0
KWM	1.00	502248	0.98	1.00	0.95	0.97	0.96	0.97	(0.03)	8,988.00	870.00	00 0.9
MBAX	1.80	502248	1.80	1.83	1.80	1.80	1.80	1.84	-	749.00	136.00	00 1.8
MGT	1.84	502248	-	1.83	1.57	1.59	1.58	1.59	(0.25)	3,303.00	557.00	00 1.6
MTW	1.04	502248	1.02	1.04	1.02	1.03	1.02	1.03	(0.01)	2,358.00	242.00	00 1.0
MTW-W1	0.03	502248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	21,950.00	63.00	00 0.0
NDR	1.57	502248	1.55	1.56	1.51	1.51	1.51	1.55	(0.06)	141.00	22.00	00 1.5
PACO	1.33	502248	1.30	1.32	1.28	1.31	1.28	1.31	(0.02)	5,365.00	695.00	00 1.2
PACO-W1	0.04	502248	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,263.00	4.00	00 0.0
PDG	2.42	502248	2.38	2.42	2.38	2.40	2.40	2.42	(0.02)	361.00	87.00	00 2.4
PHOL	3.02	502248	3.02	3.04	2.92	3.00	2.98	3.00	(0.0			

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	5.35	502248	-	5.40	5.15	5.15	5.15	5.30	(0.20)	524.00	278.00	00 5.2
BC	1.01	502248	1.00	1.02	0.97	1.01	1.01	1.02	-	1,910.00	190.00	00 0.9
BC-W2	0.06	502248	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	3,005.00	15.00	00 0.0
BLESS	0.30	502248	-	0.30	0.27	0.29	0.26	0.29	(0.01)	321.00	9.00	00 0.2
BSM	1.65	502248	-	1.69	1.54	1.67	1.53	1.67	0.02	39.00	6.00	00 1.6
BTW	0.21	502248	0.20	0.21	0.20	0.21	0.20	0.21	-	1,801.00	37.00	00 0.2
CAZ	2.10	502248	2.04	2.06	2.02	2.04	2.02	2.04	(0.06)	210.00	43.00	00 2.0
CHEWA	0.35	502248	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	1,011.00	34.00	00 0.3
CPANEL	3.20	502248	3.16	3.22	3.06	3.06	3.06	3.08	(0.14)	430.00	133.00	00 3.1
CPANEL-W1	0.10	502248	-	0.13	0.08	0.08	0.08	0.10	(0.02)	159.00	2.00	00 0.0
CRD	0.35	502248	0.34	0.35	0.34	0.35	0.33	0.35	-	169.00	6.00	00 0.3
DHOUSE	0.60	502248	0.63	0.63	0.60	0.61	0.60	0.62	0.01	624.00	38.00	00 0.6
DIMET	0.16	502248	0.16	0.17	0.15	0.16	0.16	0.17	-	18,921.00	302.00	00 0.1
DPAINT	0.95	502248	0.95	0.95	0.89	0.89	0.89	0.91	(0.06)	7,001.00	641.00	00 0.9
FLOYD	0.68	502248	0.71	0.72	0.66	0.66	0.66	0.68	(0.02)	363.00	25.00	00 0.6
HYDRO	0.10	502248	0.10	0.11	0.09	0.11	0.10	0.11	0.01	11,713.00	128.00	00 0.1
HYDRO-W2	0.11	502248	-	0.10	0.06	0.10	0.07	0.10	(0.01)	644.00	5.00	00 0.0
IND	0.69	502248	0.69	0.69	0.67	0.67	0.67	0.68	(0.02)	1,771.00	121.00	00 0.6
JAK	1.12	502248	-	1.10	1.09	1.09	1.07	1.21	(0.03)	46.00	5.00	00 1.0
K	1.18	502248	1.15	1.21	1.15	1.17	1.16	1.17	(0.01)	484.00	56.00	00 1.1
K-W3	0.23	502248	-	0.23	0.21	0.21	0.21	0.22	(0.02)	42.00	1.00	00 0.2
META	0.10	502248	0.10	0.11	0.09	0.09	0.09	0.11	(0.01)	16,266.00	160.00	00 0.0
PANEL	1.25	502248	1.27	1.27	1.18	1.20	1.19	1.20	(0.05)	1,120.00	135.00	00 1.2
PPS	0.18	502248	0.18	0.19	0.18	0.18	0.18	0.19	-	6,592.00	119.00	00 0.1
PRI	7.35	502248	7.45	7.45	6.90	7.00	6.95	7.05	(0.35)	5,702.00	4,041.00	00 7.0
PROS	0.80	502248	0.80	0.80	0.77	0.79	0.78	0.79	(0.01)	194.00	15.00	00 0.7
PROS-W1	0.08	502248	-	0.08	0.07	0.08	0.07	0.08	-	2,042.00	14.00	00 0.0
PSG	0.32	502248	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	88,675.00	2,826.00	00 0.3
QTCG	0.28	502248	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	13,591.00	371.00	00 0.2
SENX	0.25	502248	-	0.25	0.23	0.24	0.23	0.24	(0.01)	6,997.00	162.00	00 0.2
SK	0.58	502248	-	0.59	0.57	0.59	0.58	0.59	0.01	7,571.00	440.00	00 0.5
SMART	0.76	502248	0.75	0.76	0.74	0.74	0.74	0.75	(0.02)	2,667.00	200.00	00 0.7
STC	0.52	502248	-	0.53	0.51	0.53	0.52	0.53	0.01	672.00	35.00	00 0.5
STX	1.27	502248	1.27	1.27	1.20	1.26	1.23	1.26	(0.01)	2,677.00	326.00	00 1.2
SVR	0.69	502248	0.70	0.71	0.68	0.69	0.69	0.70	-	1,308.00	91.00	00 0.6
TAPAC	0.52	502248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.09	502248	-	1.09	1.05	1.05	1.04	1.05	(0.04)	334.00	36.00	00 1.0
TIGER	0.61	502248	-	0.63	0.63	0.63	0.59	0.62	0.02	10.00	1.00	00 0.6
TITLE	3.92	502248	3.88	3.92	3.88	3.92	3.88	3.92	-	1,021.00	397.00	00 3.8
WELL	0.71	502248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.00	502248	0.97	1.00	0.95	0.96	0.96	0.97	(0.04)	4,446.00	431.00	00 0.9
Resources												
ABM	0.91	502248	-	0.91	0.90	0.90	0.90	0.92	(0.01)	33.00	3.00	00 0.9
GTV	0.12	502248	0.12	0.12	0.11	0.12	0.11	0.12	-	81,379.00	971.00	00 0.1
PSTC	0.48	502248	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	40,435.00	1,900.00	00 0.4
PSTC-W2	0.01	502248	-	0.01	0.01	0.01	0.01	0.02	-	110.00	-	00 0.0
PSTC-W3	0.16	502248	-	0.17	0.16	0.16	0.15	0.16	-	3,198.00	51.00	00 0.1
PTC	1.25	502248	1.20	1.21	1.18	1.21	1.19	1.21	(0.04)	1,365.00	163.00	00 1.1
SAAM	5.85	502248	-	6.00	5.70	5.70	5.65	5.70	(0.15)	130.00	74.00	00 5.7
SR	0.62	502248	-	0.58	0.58	0.58	0.54	0.55	(0.04)	1.00	-	00 0.5
STOWER	0.07	502248	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	15,365.00	92.00	00 0.0
TAKUNI	0.57	502248	0.55	0.56	0.50	0.51	0.51	0.52	(0.06)	100,127.00	5,301.00	00 0.5
TPCH	4.02	502248	4.02	4.04	3.94	3.94	3.94	3.96	(0.08)	5,114.00	2,035.00	00 3.9
UMS	0.44	502248	-	0.43	0.38	0.39	0.38	0.39	(0.05)	218.00	9.00	00 0.3
Services												
ADD	4.50	502248	-	4.50	4.44	4.50	4.46	4.70	-	316.00	141.00	00 4.4
AKP	0.59	502248	0.59	0.59	0.58	0.58	0.58	0.59	(0.01)	2,711.00	159.00	00 0.5
AMA	4.16	502248	4.18	4.18	4.12	4.12	4.12	4.14	(0.04)	874.00	364.00	00 4.1
AMARC	1.17	502248	-	1.18	1.15	1.16	1.15	1.16	(0.01)	1,226.00	142.00	00 1.1
ARIP	0.40	502248	0.41	0.44	0.40	0.41	0.40	0.41	0.01	620.00	25.00	00 0.4
ATP30	0.82	502248	0.82	0.83	0.80	0.83	0.81	0.83	0.01	3,336.00	272.00	00 0.8
AUCT	7.45	502248	7.40	7.40	7.25	7.30	7.25	7.30	(0.15)	4,586.00	3,355.00	00 7.3
BIS	2.64	502248	2.62	2.80	2.58	2.70	2.56	2.72	0.06	1,888.00	500.00	00 2.6
BOL	4.76	502248	4.82	4.82	4.70	4.70	4.70	4.72	(0.06)	3,128.00	1,484.00	00 4.7
CEYE	2.48	502248	-	2.48	2.32	2.48	2.32	2.46	-	18.00	4.00	00 2.4
CHIC	0.42	502248	0.43	0.44	0.40	0.40	0.39	0.40	(0.02)	3,081.00	129.00	00 0.4
CMO	0.69	502248	0.67	0.70	0.67	0.70	0.68	0.69	0.01	52.00	4.00	00 0.6
D	2.32	502248	2.30	2.32	2.16	2.16	2.16	2.18	(0.16)	7,558.00	1,687.00	00 2.2
DEXON	1.41	502248	1.43	1.43	1.36	1.38	1.37	1.41	(0.03)	1,761.00	244.00	00 1.3
DV8	0.46	502248	-	0.48	0.45	0.45	0.45	0.47	(0.01)	3,231.00	149.00	00 0.4
DV8-W2	0.11	502248	-	-	-	-	0.08	0.10	-	-	-	00 0.0
ETE	0.82	502248	-	0.83	0.78	0.79	0.78	0.79	(0.03)	7,716.00	612.00	00 0.7
FSMART	6.45	502248	6.45	6.50	6.20	6.30	6.25	6.30	(0.15)	16,958.00	10,746.00	00 6.3
FVC	0.43	502248	0.43	0.43	0.40	0.42	0.41	0.42	(0.01)	10,793.00	443.00	00 0.4
GFC	5.00	502248	5.00	5.00	4.90	4.94	4.92	4.94	(0.06)	3,661.00	1,802.00	00 4.9
GLORY	0.96	502248	0.94	0.95	0.90	0.91	0.91	0.92	(0.05)	484.00	44.00	00 0.9
GLORY-W1	0.36	502248	-	0.36	0.27	0.28	0.27	0.35	(0.08)	4.00	-	00 0.2
HEALTH	0.40	502248	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	5,747.00	222.00	00 0.3
HL	9.15	502248	9.10	9.10	8.90	8.95	8.90	8.95	(0.20)	1,223.00	1,097.00	00 8.9
IMH	4.38	502248	4.44	4.44	4.28	4.36	4.32	4.36	(0.02)	365.00	158.00	00 4.3
IROYAL	3.70	502248	3.74	3.74	3.64	3.64	3.64	3.66	(0.0			

Main Board Quotation (MAI)

Issue Date : Thursday February 06, 2025

Page 10