

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 19, 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
BBL	160.50	40,042	2.9%
AOT	43.25	26,649	-0.6%
ADVANC	295.00	26,500	0.3%
DELTA	77.75	25,417	0.0%
KBANK	163.50	21,593	0.6%
CPALL	51.25	21,159	-1.0%
TRUE	13.20	20,217	4.8%
SCB	127.00	19,705	1.2%
KTB	24.00	16,272	0.8%
INTUCH	92.00	15,217	-7.3%

Gainers and Losers

Gainers	392
Losers	127
Unchanged	147

Volume by Board (Lot)

Main Board	9,200,181,110
Foreign Board	71,160
Total	9,200,252,270

Value by Board (Mn.Bt.)

Main Board	52,091.75
Foreign Board	525.87
Total	52,617.62

Top Ten Gainers

Stock	Last	Value '000
SET5028C2503A	0.04	0
XIAOMI28P2505A	0.04	40
SET5006C2503E	0.03	0
BIDU41C2502B	0.02	2
BWG-W6	0.02	8
KCE01C2504W	0.02	0
MTC01C2504A	0.08	0
OR01C2503A	0.02	1
OSP01C2503A	0.02	0
SA-W1	0.02	10

Top Ten Losers

Stock	Last	Value '000
AOT13C2507C	0.13	800
HSI28C2502C	0.01	1
HSI28C2504F	0.20	21
AOT41C2507A	0.26	927
BCPG13C2507A	0.27	425
DELTA41C2507A	0.28	1,815
CCET13C2507A	0.29	2,619
TENCEN41C2504B	0.29	1,408
BABA41C2504B	0.31	180
HSI28C2506B	0.31	193

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,255.15	1,267.72	1,254.18	1,262.27	4.79	0.38
.SET50	805.48	814.49	804.39	799.74	1.56	0.20
.SET100	1,741.95	1,761.16	1,739.87	1,736.14	5.29	0.31
.SETHD	1,162.57	1,173.70	1,162.05	1,172.59	7.41	0.64
.MAI	651.26	660.51	650.83	271.10	4.44	1.67
.AGRI	194.61	200.03	194.53	199.80	5.79	2.98
.BANK	420.70	426.56	419.48	426.23	5.87	1.40
.CONMAT	4,669.51	4,700.43	4,642.13	4,647.28	(22.24)	(0.48)
.PETRO	505.80	513.25	503.54	504.86	0.01	0.00
.COMM	26,359.29	26,579.52	26,213.17	26,422.62	(12.66)	(0.05)
.ICT	199.81	202.33	199.01	201.68	0.17	0.08
.ETRON	9,491.60	9,975.01	9,455.76	9,566.09	0.99	0.01
.ENERG	17,076.18	17,234.00	16,973.21	17,044.00	(62.42)	(0.36)
.MEDIA	29.45	30.15	29.15	30.09	0.57	1.93
.FIN	2,758.58	2,811.13	2,754.51	2,810.81	66.27	2.41
.FOOD	9,572.99	9,701.08	9,554.37	9,661.28	118.91	1.25
.HEALTH	5,235.74	5,279.88	5,202.31	5,264.49	10.98	0.21
.TOURISM	486.59	492.77	480.83	487.72	5.08	1.05
.HOME	16.23	16.42	16.17	16.29	0.07	0.43
.INSUR	8,889.38	9,014.84	8,849.21	8,992.66	105.25	1.18
.MINE	-	-	-	-	-	-
.PKG	2,004.58	2,028.52	1,971.60	1,991.58	(3.26)	(0.16)
.PERSON	75.12	76.70	74.99	76.37	1.45	1.94
.PROF	250.83	255.55	249.67	252.29	1.75	0.70
.PROP	175.11	177.13	174.78	176.49	1.49	0.85
.PAPER	2,264.57	2,306.77	2,250.50	2,292.70	56.26	2.52
.FASHION	566.71	567.98	562.74	567.65	0.94	0.17
.TRANS	234.43	237.55	232.44	234.42	(0.60)	(0.26)
.AUTO	292.46	293.82	292.10	292.40	0.99	0.34
.IMM	18.14	18.29	18.13	18.26	0.12	0.66
.PFUND	148.43	148.53	147.70	126.79	0.47	0.37
.STEEL	17.76	18.22	17.75	18.19	0.46	2.59

ASP's Daily Quotation Report

Wednesday February 19, 2025



Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	180268	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.48	21/07/2393	0.49	0.58	0.48	0.55	0.55	0.56	0.07	570,910	30,475	0.533
EE-W1	0.01	180268	-	-	-	-	-	-	-	-	-	0
GFPT	8.90	180268	8.95	9.25	8.90	9.10	9.10	9.15	0.20	31,615	28,789	9.106
LEE	2.28	180268	-	2.30	2.28	2.30	2.28	2.30	0.02	1,051	240	2.28
NER	4.92	180268	4.94	5.05	4.90	5.05	5.00	5.05	0.13	105,561	52,567	4.979
NER-W2	0.48	180268	0.49	0.52	0.49	0.51	0.50	0.51	0.03	13,535	684	0.505
PCE	3.16	180268	3.14	3.32	3.12	3.30	3.28	3.30	0.14	305,496	98,532	3.225
PPPM	0.49	180268	0.52	0.52	0.50	0.50	0.50	0.51	0.01	9,396	479	0.51
PPPM-W6	0.39	180268	-	0.40	0.37	0.38	0.37	0.38	(0.01)	1,642	63	0.383
STA	16.40	180268	16.50	16.80	16.40	16.50	16.50	16.60	0.10	95,473	158,927	16.646
STA01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.06	180268	-	-	-	-	0.07	0.08	-	-	-	0
STA01C2506A	0.29	180268	-	0.31	0.29	0.29	0.28	0.29	-	52,581	1,563	0.297
STA13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.12	180268	-	0.13	0.12	0.12	0.12	0.13	-	28,203	361	0.128
STA13C2506A	0.36	180268	-	0.40	0.37	0.37	0.37	0.38	0.01	62,843	2,411	0.383
STA19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.03	180268	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
STA19C2505A	0.12	180268	-	0.13	0.12	0.12	0.12	0.13	-	13,532	174	0.128
STA19C2506A	0.35	180268	-	0.38	0.35	0.35	0.35	0.36	-	51,366	1,886	0.367
STA19P2503A	0.13	180268	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	9,187	101	0.109
STA41C2503A	0.09	180268	-	-	-	-	-	-	-	-	-	0
STA41C2505A	0.11	180268	-	0.12	0.11	0.11	-	0.14	-	15,201	167	0.11
STA41C2612T	0.45	180268	-	0.46	0.45	0.45	-	-	-	65,960	3,018	0.457
TEGH	3.16	180268	3.16	3.26	3.16	3.22	3.22	3.24	0.06	41,269	13,244	3.209
TFM	9.10	180268	9.10	10.20	9.10	10.00	9.90	10.00	0.90	11,239	10,936	9.73
TRUBB	0.75	180268	0.75	0.80	0.75	0.78	0.78	0.79	0.03	16,006	1,260	0.787
UPOIC	7.35	180268	7.30	7.30	7.05	7.20	7.05	7.20	(0.15)	521	374	7.173
UVAN	9.80	180268	9.80	10.20	9.80	10.20	10.10	10.20	0.40	13,237	13,249	10.009
VPO	0.61	180268	0.62	0.69	0.62	0.69	0.68	0.69	0.08	162,550	10,698	0.658
Banking												
BAY	23.10	180268	23.20	23.80	23.20	23.70	23.70	23.80	0.60	2,413	5,683	23.553
BBL	156.00	180268	156.00	161.00	156.00	160.50	160.50	161.00	4.50	252,070	4,004,174	158.851
BBL11C2502A	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	60	-	0.01
BBL13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2504A	0.11	180268	-	0.16	0.11	0.16	0.15	0.16	0.05	158,903	2,237	0.14
BBL13C2507A	0.36	180268	0.36	0.45	0.36	0.44	0.44	0.45	0.08	169,671	6,920	0.407
BBL19C2503A	0.05	180268	-	-	-	-	0.02	0.03	-	-	-	0
BBL19C2503B	0.02	180268	-	-	-	-	0.04	0.05	-	-	-	0
BBL19C2506A	0.24	180268	0.24	0.31	0.24	0.31	0.31	0.32	0.07	50,820	1,420	0.279
BBL41C2504A	0.12	180268	-	0.16	0.12	0.16	-	0.17	0.04	21,002	292	0.139
BBL41C2506A	0.30	180268	0.33	0.37	0.31	0.36	0.37	-	0.06	38,600	1,317	0.341
CIMBT	0.54	180268	0.54	0.57	0.53	0.57	0.55	0.57	0.03	24,271	1,369	0.564
CREDIT	18.40	180268	18.50	18.70	18.30	18.30	18.30	18.40	(0.10)	544	1,002	18.42
KBANK	162.50	180268	162.50	163.50	161.50	163.50	163.00	163.50	1.00	132,598	2,159,340	162.848
KBANK01C2503A	0.11	180268	-	0.11	0.10	0.10	0.10	0.12	(0.01)	41,622	418	0.1
KBANK01C2506A	0.43	180268	0.44	0.45	0.43	0.44	0.45	0.46	0.01	45,043	1,995	0.442
KBANK13C2503A	0.01	180268	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2505A	0.26	180268	0.26	0.27	0.25	0.27	0.27	0.28	0.01	32,146	848	0.263
KBANK13P2504A	0.03	180268	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,589	5	0.02
KBANK19C2504A	0.22	180268	-	0.24	0.22	0.24	0.24	0.25	0.02	9,340	212	0.227
KBANK19C2505A	0.16	180268	-	0.17	0.16	0.17	0.17	0.18	0.01	20,968	341	0.162
KBANK19C2507A	1.00	180268	-	0.41	0.40	0.41	0.42	0.43	(0.59)	5,004	202	0.402
KBANK41C2505A	0.22	180268	0.22	0.23	0.22	0.23	-	-	0.01	100,000	2,242	0.224
KBANK41C2604T	0.84	180268	0.84	0.86	0.84	0.85	0.03	-	0.01	57,651	4,871	0.844
KBANK41P2606T	0.38	180268	-	0.39	0.39	0.39	0.38	0.44	0.01	2,011	78	0.39
KKP	52.50	180268	53.00	53.50	52.50	53.50	53.25	53.50	1.00	53,588	284,106	53.016
KKP-W6	1.11	180268	1.12	1.13	1.10	1.11	1.11	1.12	-	1,432	161	1.121
KKP13C2504A	0.11	180268	-	0.12	0.11	0.12	0.12	0.13	0.01	25,140	290	0.115
KKP19C2503A	0.03	180268	-	-	-	-	0.04	0.05	-	-	-	0
KTB	23.80	180268	23.80	24.10	23.50	24.00	23.90	24.00	0.20	682,409	1,627,214	23.845
KTB-P	153.00	180268	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.44	180268	-	0.46	0.42	0.46	0.46	0.47	0.02	23,975	1,070	0.446
KTB13C2503A	0.05	180268	-	0.06	0.05	0.06	0.06	0.07	0.01	53,898	294	0.054
KTB13C2505A	0.37	180268	0.36	0.39	0.34	0.39	0.39	0.40	0.02	71,344	2,613	0.366
KTB19C2505A	0.38	180268	-	0.40	0.37	0.40	0.40	0.41	0.02	90	3	0.387
KTB19C2506A	0.28	180268	-	0.30	0.26	0.30	0.29	0.30	0.02	44,244	1,261	0.284
KTB41C2506A	0.30	180268	-	0.31	0.28	0.30	-	-	-	44,500	1,314	0.295
LHFG	0.77	180268	0.76	0.79	0.76	0.78	0.78	0.79	0.01	43,679	3,381	0.774
SCB	125.50	180268	126.00	128.00	124.50	127.00	126.50	127.00	1.50	155,797	1,970,537	126.481
SCB01C2505A	0.28	180268	-	0.31	0.27	0.29	0.29	0.30	0.01	32,020	940	0.293
SCB13C2505A	0.25	180268	0.26	0.29	0.24	0.28	0.28	0.29	0.03	411,851	10,821	0.262
SCB19C2504A	0.17	180268	-	0.20	0.16	0.19	0.19	0.20	0.02	71,611	1,347	0.188
SCB41C2505A	0.25	180268	-	0.28	0.23	0.26	0.26	0.29	0.01	133,392	3,329	0.249
SCB41P2504A	0.08	180268	-	0.07	0.06	0.07	0.06	0.08	(0.01)	2,998	20	0.067
TCAP	50.00	180268	50.00	50.50	50.00	50.50	50.25	50.50	0.50	16,073	80,777	50.256
TCAP-P	560.00	180268	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	180268	-	-	-	-	0.04	0.05	-	-	-	0
TISCO	99.50	180268	99.50	99.75	99.00	99.25	99.00	99.25	(0.25)	32,911	326,793	99.295
TISCO-P	1,346.00	180268	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	180268	-	-	-							

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2503A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	1,268	1	0.01
SCC01C2505A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505B	0.07	180268	-	-	-	-	0.06	0.07	-	-	-	0
SCC01C2507A	0.23	180268	-	0.24	0.21	0.21	0.21	0.22	(0.02)	42,150	959	0.227
SCC01P2503A	1.84	180268	-	1.86	1.74	1.84	1.84	1.86	-	4,877	877	1.798
SCC01P2507A	0.74	180268	-	0.74	0.69	0.73	0.73	0.74	(0.01)	17,966	1,288	0.717
SCC13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504A	0.02	180268	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
SCC13C2504B	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.06	180268	-	0.05	0.04	0.05	0.04	0.05	(0.01)	4,054	19	0.047
SCC13C2505B	0.14	180268	-	0.15	0.13	0.13	0.13	0.14	(0.01)	21,938	310	0.141
SCC13C2507A	0.46	180268	-	0.47	0.43	0.44	0.43	0.44	(0.02)	54,641	2,488	0.455
SCC13P2504A	0.86	180268	-	-	-	-	0.68	0.71	-	-	-	0
SCC13P2505A	0.49	180268	-	0.51	0.47	0.50	0.51	0.52	0.01	16,688	825	0.494
SCC19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505B	0.04	180268	-	-	-	-	0.03	0.04	-	-	-	0
SCC19C2506A	0.18	180268	-	0.18	0.16	0.16	0.16	0.17	(0.02)	10,152	171	0.168
SCC19P2505A	0.83	180268	-	-	-	-	0.89	0.99	-	-	-	0
SCC41C2503A	0.01	180268	-	-	-	-	-	0.02	-	-	-	0
SCC41C2504A	0.11	180268	-	-	-	-	0.01	-	-	-	-	0
SCC41C2505A	0.08	180268	-	-	-	-	0.02	-	-	-	-	0
SCC41C2608T	0.41	180268	-	0.42	0.40	0.40	-	-	(0.01)	74,000	3,025	0.408
SCCC	160.00	180268	159.50	161.50	159.50	161.50	161.50	162.00	1.50	249	4,008	160.969
SCGD	4.10	180268	4.12	4.16	4.06	4.08	4.08	4.10	(0.02)	8,661	3,554	4.103
SCP	7.05	180268	7.05	7.10	7.00	7.10	7.00	7.10	0.05	1,610	1,135	7.049
SKN	5.45	180268	-	5.45	5.45	5.45	5.40	5.45	-	30	16	5.45
STECH	1.01	180268	-	1.03	1.01	1.03	1.02	1.03	0.02	1,901	193	1.016
TASCO	17.30	180268	17.30	17.50	17.30	17.30	17.30	17.40	-	50,637	87,833	17.345
TASCO19C2507A	0.31	180268	0.32	0.32	0.31	0.31	0.31	0.32	-	10,982	350	0.318
TOA	12.50	180268	12.60	12.80	12.50	12.60	12.60	12.70	0.10	8,929	11,300	12.655
TPIPL	0.95	180268	0.95	0.97	0.95	0.96	0.95	0.96	0.01	40,939	3,926	0.959
UMI	0.59	180268	-	0.60	0.58	0.58	0.58	0.59	(0.01)	476	28	0.59
VNG	2.82	180268	2.80	2.82	2.76	2.80	2.76	2.80	(0.02)	1,679	467	2.782
WIIK	0.94	180268	-	1.00	0.95	0.98	0.95	0.98	0.04	1,377	134	0.97
WIIK-W3	0.04	180268	0.04	0.04	0.03	0.04	0.03	0.04	-	146	-	0.033
WINDOW	0.71	180268	-	0.72	0.71	0.72	0.71	0.72	0.01	1,014	73	0.717
Petrochemicals & Cr												
BCT	69.75	180268	-	-	-	-	64.25	69.00	-	-	-	0
CMAN	2.28	180268	2.28	2.28	2.26	2.28	2.26	2.28	-	439	99	2.264
GC	4.92	180268	4.84	5.05	4.84	4.98	4.98	5.00	0.06	1,759	874	4.971
GGC	3.92	180268	3.96	4.00	3.96	4.00	3.96	4.00	0.08	654	261	3.987
IVL	22.50	180268	22.50	22.80	22.30	22.40	22.40	22.60	(0.10)	126,271	285,553	22.614
IVL01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2506A	0.26	180268	0.27	0.29	0.26	0.26	0.26	0.27	-	87,092	2,397	0.275
IVL01P2504A	0.23	180268	-	0.23	0.21	0.22	0.22	0.23	(0.01)	17,696	392	0.221
IVL01P2506A	0.63	180268	-	0.62	0.58	0.61	0.61	0.63	(0.02)	33,790	2,010	0.594
IVL11C2502A	0.10	180268	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2504A	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2505A	0.20	180268	-	0.21	0.19	0.19	0.19	0.20	(0.01)	103,814	2,139	0.206
IVL13P2504A	0.22	180268	-	0.21	0.19	0.21	0.21	0.22	(0.01)	7,789	158	0.203
IVL19C2505A	0.07	180268	-	-	-	-	0.04	0.05	-	-	-	0
IVL19C2506A	0.20	180268	0.21	0.22	0.20	0.21	0.20	0.21	0.01	34,166	731	0.213
IVL41C2505A	0.09	180268	-	-	-	-	-	-	-	-	-	0
IVL41C2605T	0.28	180268	-	0.28	0.28	0.28	0.27	0.29	-	23,000	644	0.28
IVL41P2605T	0.41	180268	-	-	-	-	-	-	-	-	-	0
NFC	1.44	180268	-	1.44	1.30	1.40	1.32	1.40	(0.04)	264	35	1.314
PATO	8.20	180268	-	8.20	8.20	8.20	8.15	8.20	-	153	125	8.2
PMTA	8.65	180268	-	-	-	-	8.30	8.50	-	-	-	0
PTTGC	19.30	180268	19.40	19.80	19.20	19.40	19.40	19.50	0.10	280,062	544,292	19.434
PTTGC01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2505A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.21	180268	-	0.23	0.20	0.21	0.21	0.22	-	144,231	3,146	0.218
PTTGC01P2503A	0.56	180268	-	-	-	-	0.56	0.59	-	-	-	0
PTTGC01P2506A	0.69	180268	-	-	-	-	0.67	0.68	-	-	-	0
PTTGC11C2502A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2503A	0.05	180268	-	-	-	-	-	0.01	-	-	-	0
PTTGC13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.05	180268	-	0.06	0.06	0.06	0.05	0.06	0.01	2,758	17	0.06
PTTGC13C2506A	0.17	180268	-	0.19	0.17	0.18	0.17	0.18	0.01	105,998	1,913	0.18
PTTGC13C2507A	1.00	180268	-	0.39	0.36	0.38	0.37	0.38	(0.62)	161,369	5,999	0.371
PTTGC13P2506A	0.52	180268	0.50	0.52	0.47	0.50	0.50	0.51	(0.02)	71,080	3,525	0.495
PTTGC19C2504A	0.06	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.11	180268	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC19C2506A	0.12	180268	-	0.14	0.12	0.13	0.12	0.13	0.01	62,422	807	0.129
PTTGC19P2503A	0.22	180268	-	0.22	0.19	0.21	0.21	0.31	(0.01)	10,655	221	0.207
PTTGC41C2503A	0.06	180268	-	-	-	-	-	-	-	-	-	0
PTTGC41C2505A	0.05	180268	-	-	-	-	0.01	-	-	-	-	0
PTTGC41C2506A	0.14	180268	-	0.16	0.14	0.15	-	-	0.01	33,000	502	0.152
PTTGC41P2506A	0.42	180268	-	0.42	0.40	0.41	-	-	(0.01)	32,000	1,318	0.411
RSXYZ	0.68	180268	0.69	0.77	0.69	0.72	0.72	0.73	0.04	98,106	7,129	0.726
SUTHA	2.64	180268	2.62	2.62	2.60	2.60	2.60	2.64	(0.04)	100	26	2.6
TPA	3.44	180268	3.02	3.44	3.02	3.44	3.10	3.48	-	36	11	3.067
UAC	2.78	180268	-	2.90	2.76	2.78	2.78	2.84	-	587	165	2.819
UP	17.20	180268	-	-	-	-	16.80	17.20	-	-	-	0
Commerce												
ADVICE	4.72	180268	4.72	4.98	4.72	4.86	4.84	4.86	0.14	60,676	29,417	4.848
B52	0.26	180268	0.24	0.27	0.24	0.27	0.25	0.26	0.01	361	9	0.24

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date												
COM741C2503A	0.11	180268	-	-	-	-	-	-	-	-	-	-	0	
COM741C2505A	0.10	180268	-	-	-	-	-	0.01	-	-	-	-	0	
COM741C2606T	0.22	180268	-	0.23	0.23	0.23	0.23	-	-	0.01	21,000	483	0.23	
CPALL	51.75	180268	51.50	52.00	51.00	51.25	51.25	51.50	(0.50)	411,774	2,115,862	51.384	51.384	
CPALL01C2504A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	5,987	6	0.01	0.01	
CPALL01C2505A	0.09	180268	-	0.09	0.09	0.09	0.09	0.07	0.08	-	80	1	0.09	
CPALL01C2507A	0.44	180268	-	0.45	0.41	0.42	0.42	0.43	(0.02)	58,303	2,494	0.427	0.427	
CPALL01P2505A	0.40	180268	-	0.40	0.38	0.40	0.40	0.41	-	59	2	0.382	0.382	
CPALL06C2504A	0.01	180268	-	-	-	-	-	-	-	-	-	-	0	
CPALL11C2503A	0.01	180268	-	-	-	-	-	0.01	-	-	-	-	0	
CPALL13C2503A	0.02	180268	-	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL13C2504A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	3,040	3	0.01	0.01	
CPALL13C2505A	0.02	180268	0.02	0.02	0.02	0.02	0.01	0.02	-	5,320	11	0.02	0.02	
CPALL13C2505B	0.04	180268	-	0.04	0.03	0.03	0.03	0.04	(0.01)	21,950	85	0.038	0.038	
CPALL13C2506A	0.19	180268	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	85,583	1,573	0.183	0.183	
CPALL13C2506B	0.38	180268	-	0.37	0.35	0.35	0.35	0.36	(0.03)	55,522	1,972	0.355	0.355	
CPALL13P2504A	0.79	180268	-	-	-	-	-	0.64	0.68	-	-	-	0	
CPALL13P2505A	0.26	180268	-	0.29	0.26	0.28	0.28	0.30	0.02	19,794	541	0.273	0.273	
CPALL13P2506A	0.25	180268	0.26	0.26	0.25	0.26	0.26	0.27	0.01	26,411	679	0.257	0.257	
CPALL19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
CPALL19C2505A	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	-	0	
CPALL19C2505B	0.06	180268	-	-	-	-	0.05	0.06	-	-	-	-	0	
CPALL19C2506A	0.08	180268	-	0.08	0.07	0.08	0.06	0.07	-	21,257	150	0.07	0.07	
CPALL19C2506B	0.25	180268	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	83,107	1,946	0.234	0.234	
CPALL19P2505A	0.31	180268	-	0.33	0.30	0.33	0.33	0.34	0.02	13,614	425	0.312	0.312	
CPALL19P2505B	0.15	180268	0.15	0.16	0.14	0.15	0.15	0.16	-	30,001	444	0.147	0.147	
CPALL41C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
CPALL41C2505A	0.05	180268	-	0.05	0.05	0.05	0.01	0.06	-	1	-	0.05	0.05	
CPALL41C2506A	0.16	180268	-	0.17	0.14	0.15	-	-	(0.01)	121,305	1,868	0.154	0.154	
CPALL41C2605T	0.18	180268	-	0.18	0.18	0.18	0.17	0.19	-	53,461	962	0.18	0.18	
CPALL41P2504A	0.53	180268	-	0.46	0.44	0.46	-	-	(0.07)	24,056	1,086	0.451	0.451	
CPAXT	27.50	180268	27.50	28.25	27.50	28.25	28.00	28.25	0.75	104,460	292,139	27.966	27.966	
CPW	1.99	180268	-	2.06	1.99	2.02	1.99	2.02	0.03	506	101	1.998	1.998	
CRC	36.00	180268	35.75	35.75	34.25	34.50	34.50	34.75	(1.50)	107,744	375,068	34.811	34.811	
CRC01C2503A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	12,000	12	0.01	0.01	
CRC01C2506A	0.24	180268	0.24	0.24	0.19	0.19	0.19	0.20	(0.05)	61,273	1,274	0.207	0.207	
CRC13C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
CRC13C2506A	0.25	180268	0.20	0.22	0.18	0.19	0.19	0.20	(0.06)	77,005	1,598	0.207	0.207	
CRC19C2506A	0.28	180268	0.27	0.27	0.22	0.22	0.22	0.23	(0.06)	68,246	1,675	0.245	0.245	
CRC41C2503A	0.04	180268	-	-	-	-	-	-	-	-	-	-	0	
CRC41C2608T	0.32	180268	0.31	0.32	0.30	0.30	0.30	0.29	0.31	(0.02)	78,500	2,475	0.315	0.315
CSS	0.82	180268	0.84	0.85	0.83	0.84	0.84	0.85	0.02	9,544	799	0.837	0.837	
DOHOME	6.30	180268	6.30	6.70	6.30	6.65	6.60	6.65	0.35	154,139	100,468	6.518	6.518	
DOHOME01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
DOHOME01C2507A	0.26	180268	0.26	0.32	0.26	0.32	0.32	0.33	0.06	56,542	1,651	0.292	0.292	
DOHOME13C2503A	0.05	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
DOHOME13C2505A	0.02	180268	0.02	0.02	0.02	0.02	0.02	0.03	-	3,031	6	0.02	0.02	
DOHOME13C2506A	0.12	180268	-	0.16	0.12	0.16	0.16	0.17	0.04	48,343	687	0.142	0.142	
DOHOME19C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
DOHOME19C2506A	0.07	180268	-	0.09	0.07	0.09	0.09	0.10	0.02	1,119	10	0.088	0.088	
DOHOME19C2506B	0.12	180268	-	0.16	0.12	0.16	0.15	0.16	0.04	27,198	394	0.144	0.144	
FN	0.57	180268	0.59	0.59	0.55	0.58	0.57	0.58	0.01	465	26	0.567	0.567	
GLOBAL	8.20	180268	8.20	8.45	8.15	8.45	8.40	8.45	0.25	79,880	66,320	8.302	8.302	
GLOBAL01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
GLOBAL13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
GLOBAL13C2506A	0.05	180268	-	0.06	0.05	0.06	0.06	0.07	0.01	7,339	43	0.058	0.058	
GLOBAL13C2507A	0.34	180268	0.34	0.38	0.34	0.38	0.38	0.39	0.04	35,033	1,229	0.35	0.35	
GLOBAL19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
GLOBAL19C2507A	0.37	180268	-	0.42	0.37	0.42	0.41	0.42	0.05	39,104	1,511	0.386	0.386	
GLOBAL41C2606T	0.17	180268	-	0.18	0.18	0.18	0.17	0.19	0.01	17,400	313	0.18	0.18	
HMPRO	8.65	180268	8.65	8.75	8.55	8.70	8.65	8.70	0.05	228,086	197,858	8.674	8.674	
HMPRO01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
HMPRO01C2504A	0.02	180268	-	-	-	-	0.02	0.03	-	-	-	-	0	
HMPRO01C2507A	0.19	180268	-	0.20	0.19	0.20	0.20	0.21	0.01	18,472	362	0.195	0.195	
HMPRO11C2502A	0.01	180268	-	-	-	-	-	0.01	-	-	-	-	0	
HMPRO13C2504A	0.02	180268	-	-	-	-	0.02	0.03	-	-	-	-	0	
HMPRO13C2506A	0.19	180268	-	0.20	0.18	0.19	0.19	0.20	-	30,413	573	0.188	0.188	
HMPRO19C2503A	0.07	180268	-	-	-	-	0.01	0.02	-	-	-	-	0	
HMPRO19C2506A	0.20	180268	-	0.21	0.20	0.21	0.20	0.21	0.01	41,612	855	0.205	0.205	
HMPRO41C2503A	0.01	180268	-	-	-	-	-	0.02	-	-	-	-	0	
HMPRO41C2606T	0.17	180268	-	0.18	0.18	0.18	-	-	0.01	18,000	324	0.18	0.18	
ICC	31.50	180268	-	-	-	-	30.50	31.75	-	-	-	-	0	
ILM	15.00	180268	15.00	15.10	14.90	15.10	14.90	15.10	0.10	1,175	1,757	14.955	14.955	
IT	3.84	180268	3.80	3.96	3.80	3.96	3.88	3.96	0.12	384	149	3.875	3.875	
KAMART	9.85	180268	9.90	10.40	9.90	10.40	10.30	10.40	0.55	59,675	61,103	10.239	10.239	
LOXLEY	1.24	180268	1.22	1.23	1.19	1.19	1.19	1.22	(0.05)	1,552	187	1.202	1.202	
MC	11.00	180268	11.00	11.20	11.00	11.00	11.00	11.10	-	54,469	60,337	11.077	11.077	
MEGA	31.75	180268	31.75	32.25	31.75	32.00	32.00	32.25	0.25	2,684	8,598	32.033	32.033	
MIDA	0.21	180268	0.21	0.22	0.21	0.22	0.21	0.22	0.01	1,796	39	0.219	0.219	
MOSHI	40.50	180												

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC19C2506A	0.36	180268	0.38	0.39	0.36	0.37	0.37	0.38	0.01	28,025	1,055	0.376
ADVANC19P2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.05	180268	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC41C2503A	0.07	180268	-	-	-	-	-	-	-	-	-	0
ADVANC41C2505A	0.18	180268	0.18	0.20	0.17	0.18	-	0.18	-	157,394	2,974	0.188
ADVANC41C2606T	0.37	180268	-	0.39	0.38	0.38	0.36	-	0.01	48,001	1,858	0.387
ADVANC41P2504A	0.12	180268	-	0.11	0.10	0.11	0.10	0.12	(0.01)	60	1	0.105
AIT	4.76	180268	4.82	4.82	4.66	4.78	4.76	4.78	0.02	75,950	36,021	4.742
ALT	0.84	180268	0.86	0.87	0.82	0.83	0.83	0.84	(0.01)	1,592	135	0.849
AMR	0.65	180268	0.65	0.70	0.64	0.69	0.68	0.69	0.04	7,509	509	0.678
BLISS	0.14	180268	-	-	-	-	-	-	-	-	-	0
DIF	8.15	180268	8.15	8.20	8.10	8.15	8.10	8.15	-	55,294	45,055	8.148
DITTO	11.90	180268	11.80	12.10	11.70	12.00	11.90	12.00	0.10	29,929	35,619	11.901
DITTO-W1	0.19	180268	0.19	0.20	0.16	0.16	0.16	0.17	(0.03)	44,422	791	0.178
DTCENT	0.97	180268	0.99	0.99	0.98	0.99	0.98	0.99	0.02	3,277	323	0.986
FORTH	8.10	180268	8.10	8.40	8.10	8.15	8.15	8.30	0.05	6,932	5,712	8.24
GABLE	2.86	180268	-	2.94	2.88	2.92	2.92	2.96	0.06	4,486	1,311	2.921
HUMAN	6.70	180268	6.75	6.90	6.75	6.90	6.90	7.00	0.20	2,068	1,409	6.812
ICN	1.92	180268	1.92	1.98	1.92	1.98	1.96	1.98	0.06	3,450	679	1.967
ILINK	5.55	180268	5.55	5.80	5.55	5.75	5.70	5.75	0.20	6,080	3,482	5.726
INET	5.55	180268	5.60	5.80	5.60	5.75	5.75	5.80	0.20	63,337	36,233	5.72
INSET	2.44	180268	2.44	2.46	2.38	2.42	2.40	2.42	(0.02)	47,549	11,533	2.425
INTUCH	99.25	180268	93.00	93.25	91.50	92.00	91.75	92.00	(7.25)	164,337	1,521,681	92.595
INTUCH01C2504A	0.09	180268	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2	-	0.08
INTUCH13C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2504A	0.08	180268	-	-	-	-	0.06	0.07	-	-	-	0
INTUCH13C2505A	0.44	180268	0.43	0.44	0.39	0.40	0.39	0.40	(0.04)	241,010	10,088	0.418
INTUCH19C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503B	0.06	180268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.16	180268	-	0.17	0.15	0.15	0.15	0.16	(0.01)	20,540	328	0.159
INTUCH19C2505A	0.13	180268	-	0.13	0.12	0.12	0.12	0.13	(0.01)	33,205	428	0.128
INTUCH19C2506A	0.24	180268	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	40,159	961	0.239
ITEL	1.60	180268	1.62	1.66	1.62	1.64	1.63	1.64	0.04	48,676	7,974	1.638
JAS	1.78	180268	1.78	1.82	1.77	1.78	1.78	1.80	-	93,888	16,858	1.795
JAS-W4	0.36	180268	0.37	0.38	0.36	0.37	0.37	0.38	0.01	64,213	2,378	0.37
JAS13C2503A	0.01	180268	-	-	-	-	-	0.02	-	-	-	0
JAS13C2505A	0.05	180268	-	0.05	0.05	0.05	0.05	0.06	-	910	5	0.05
JAS19C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.07	180268	-	0.07	0.07	0.07	0.06	0.07	-	1,705	12	0.07
JAS41C2605T	0.19	180268	-	0.20	0.19	0.19	0.18	-	-	10,028	199	0.197
JMART	10.30	180268	10.50	10.60	10.20	10.40	10.40	10.50	0.10	101,855	105,592	10.366
JMART-W5	0.26	180268	-	0.34	0.24	0.26	0.26	0.28	-	3,999	118	0.294
JMART01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.13	180268	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	26,332	320	0.121
JMART19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	180268	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2506A	0.17	180268	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,697	287	0.162
JMART41C2504A	0.02	180268	-	-	-	-	0.01	-	-	-	-	0
JMART41C2606T	0.23	180268	0.24	0.24	0.21	0.22	-	0.23	(0.01)	39,207	867	0.221
JTS	50.00	180268	50.25	50.75	48.75	49.00	49.00	49.75	(1.00)	8,195	40,893	49.9
MFEC	5.60	180268	5.60	5.65	5.55	5.65	5.55	5.65	0.05	1,601	895	5.591
MSC	7.95	180268	-	8.00	7.85	8.00	7.85	8.00	0.05	102	82	7.998
PT	11.10	180268	11.10	11.20	10.90	11.10	11.00	11.10	-	4,548	5,015	11.027
ROCTEC	0.99	180268	0.97	1.02	0.97	1.00	1.00	1.01	0.01	53,163	5,312	0.999
ROCTEC-W3	0.02	180268	0.02	0.03	0.02	0.02	0.02	0.03	-	16,063	32	0.02
ROCTEC-W5	0.07	180268	0.07	0.08	0.07	0.07	0.07	0.08	-	55,990	392	0.07
SAMART	7.05	180268	7.15	7.20	7.10	7.15	7.10	7.15	0.10	23,617	16,873	7.144
SAMTEL	5.90	180268	6.05	6.10	5.80	5.95	5.95	6.05	0.05	3,156	1,886	5.976
SAMTEL-W2	1.32	180268	1.37	1.44	1.24	1.24	1.24	1.25	(0.08)	42,086	5,659	1.344
SDC	0.04	180268	0.04	0.05	0.04	0.04	0.04	0.05	-	13,827	55	0.04
SIS	26.00	180268	25.75	26.00	25.25	25.50	25.25	25.75	(0.50)	3,266	8,371	25.631
SKY	20.50	180268	20.70	20.90	20.60	20.60	20.60	20.70	0.10	2,582	5,355	20.741
SPREME	1.36	180268	1.45	1.50	1.37	1.43	1.44	1.45	0.07	19,401	2,812	1.449
SVOA	1.02	180268	-	1.03	1.01	1.03	1.01	1.03	0.01	679	69	1.017
SYMC	6.55	180268	-	6.60	6.40	6.40	6.40	6.50	(0.15)	2,076	1,347	6.488
SYNEX	10.30	180268	10.10	10.50	10.10	10.20	10.20	10.30	(0.10)	25,072	25,759	10.273
THCOM	11.20	180268	11.20	11.60	11.20	11.60	11.50	11.60	0.40	36,109	41,392	11.462
TKC	9.50	180268	-	10.40	9.55	9.80	9.65	9.80	0.30	483	481	9.963
TRUE	12.60	180268	12.60	13.30	12.50	13.20	13.10	13.20	0.60	1,567,227	2,021,670	12.899
TRUE01C2503A	0.03	180268	-	-	-	-	0.04	0.05	-	-	-	0
TRUE01C2505A	0.32	180268	-	0.38	0.29	0.38	0.38	0.39	0.06	37,847	1,242	0.328
TRUE01C2507A	0.21	180268	0.21	0.27	0.20	0.26	0.26	0.27	0.05	94,615	2,179	0.23
TRUE01P2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2505A	0.12	180268	-	0.12	0.09	0.09	0.09	0.10	(0.03)	6,173	70	0.112
TRUE01P2507A	0.34	180268	-	0.34	0.29	0.29	0.29	0.30	(0.05)	24,520	792	0.322
TRUE13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2504A	0.12	180268	-	0.17	0.11	0.17	0.17	0.18	0.05	70,331	1,007	0.143
TRUE13C2505A	0.25	180268	-	0.32	0.23	0.32	0.32	0.33	0.07	42,100	1,166	0.276
TRUE13P2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2506A	0.18	180268	-	0.18	0.14	0.15	0.14	0.15	(0.03)	16,934	278	0.164
TRUE19C2503A	0.05	180268	-	-	-	-	0.04	0.05	-	-	-	0
TRUE19C2504A	0.21	180268	-	0.28	0.21	0.28	0.28	0.29	0.07	2,700	63	0.234
TRUE19C2507A	0.24	180268	-	0.29	0.23	0.29	0.28	0.29	0.05	70,040	1,714	0.244
TRUE19P2506A	0.18	180268	-	0.18	0.1							

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA01C2505A	0.08	180268	0.08	0.09	0.07	0.08	0.07	0.08	-	4,392	34	0.078
DELTA01C2506A	0.13	180268	0.13	0.17	0.13	0.14	0.14	0.15	0.01	29,313	451	0.153
DELTA01P2503A	1.07	180268	-	1.15	0.90	1.04	1.05	1.10	(0.03)	5,343	519	0.97
DELTA01P2504A	2.22	180268	2.44	2.44	2.18	2.22	2.20	2.26	-	409	91	2.235
DELTA06C2502A	0.01	180268	-	-	-	-	-	-	-	-	-	0
DELTA06C2504A	0.03	180268	0.03	0.03	0.03	0.03	-	0.03	-	500	2	0.03
DELTA11C2503A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503B	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503C	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2505A	0.02	180268	0.02	0.02	0.01	0.02	0.01	0.02	-	20,797	35	0.016
DELTA13C2506A	0.04	180268	0.04	0.06	0.04	0.04	0.04	0.05	-	98,363	465	0.047
DELTA13C2506B	0.05	180268	0.05	0.08	0.05	0.06	0.05	0.06	0.01	306,008	2,060	0.067
DELTA13C2507A	0.59	180268	0.58	0.68	0.56	0.58	0.58	0.59	(0.01)	205,485	12,962	0.63
DELTA13C2507B	0.24	180268	0.23	0.28	0.23	0.23	0.23	0.24	(0.01)	169,007	4,349	0.257
DELTA13P2503A	1.12	180268	1.17	1.17	0.95	1.09	1.06	1.15	(0.03)	5,192	560	1.078
DELTA13P2503B	1.88	180268	-	1.88	1.88	1.88	1.90	2.00	-	1	-	1.88
DELTA13P2505A	2.62	180268	-	2.52	2.52	2.52	2.66	2.80	(0.10)	1	-	2.52
DELTA13P2505B	1.98	180268	-	1.95	1.89	1.95	1.96	1.99	(0.03)	33	6	1.944
DELTA13P2506A	1.29	180268	1.31	1.32	1.20	1.28	1.28	1.29	(0.01)	5,035	640	1.27
DELTA13P2507A	0.98	180268	1.00	1.01	0.89	0.97	0.97	0.98	(0.01)	321,742	30,347	0.943
DELTA19C2503A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	4,271	4	0.01
DELTA19C2503B	0.02	180268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	18,513	19	0.01
DELTA19C2506A	0.02	180268	-	0.03	0.01	0.02	0.01	0.02	-	12,668	26	0.02
DELTA19C2506B	0.03	180268	0.02	0.03	0.02	0.03	0.02	0.03	-	5,438	16	0.029
DELTA19C2506C	0.06	180268	0.05	0.09	0.05	0.05	0.05	0.06	(0.01)	4,245	26	0.06
DELTA19C2507A	0.30	180268	-	0.35	0.28	0.29	0.29	0.30	(0.01)	62,696	1,998	0.318
DELTA19C2507B	1.00	180268	-	0.66	0.54	0.55	0.55	0.56	(0.45)	76,685	4,547	0.592
DELTA19P2503A	1.00	180268	1.00	1.00	0.80	0.91	0.92	1.00	(0.09)	1,568	141	0.896
DELTA19P2504A	1.67	180268	-	1.61	1.56	1.61	1.71	1.74	(0.06)	20	3	1.585
DELTA19P2505A	2.28	180268	-	-	-	-	2.34	2.38	-	-	-	0
DELTA19P2506A	1.40	180268	1.42	1.43	1.26	1.39	1.39	1.40	(0.01)	87,742	11,892	1.355
DELTA19P2507A	1.00	180268	-	0.91	0.80	0.89	0.89	0.99	(0.11)	117,410	9,957	0.848
DELTA41C2503A	0.02	180268	-	-	-	-	-	-	-	-	-	0
DELTA41C2503B	0.04	180268	-	-	-	-	-	0.02	-	-	-	0
DELTA41C2505A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2506A	0.03	180268	0.03	0.04	0.03	0.03	0.02	0.03	-	2,051	6	0.03
DELTA41C2507A	1.00	180268	-	0.32	0.27	0.28	0.27	0.28	(0.72)	60,457	1,815	0.3
DELTA41C2612T	0.09	180268	-	0.10	0.08	0.08	0.08	0.09	(0.01)	3,711	33	0.088
DELTA41P2504A	1.83	180268	1.85	1.86	1.69	1.82	1.60	-	(0.01)	11,061	1,929	1.744
DELTA41P2505A	1.46	180268	-	1.48	1.37	1.45	1.40	1.49	(0.01)	15,688	2,217	1.413
HANA	21.90	180268	22.00	23.00	21.90	22.10	22.00	22.10	0.20	94,387	211,474	22.405
HANA01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.19	180268	-	0.24	0.19	0.19	0.19	0.20	-	38,671	824	0.212
HANA01C2505B	0.06	180268	-	-	-	-	0.05	0.06	-	-	-	0
HANA01P2503W	1.45	180268	-	-	-	-	1.30	1.34	-	-	-	0
HANA01P2504A	0.26	180268	-	0.24	0.21	0.24	0.24	0.25	(0.02)	32,876	745	0.226
HANA01P2505A	0.56	180268	-	0.55	0.48	0.54	0.54	0.55	(0.02)	115,639	5,973	0.516
HANA06C2504A	0.02	180268	-	-	-	-	-	-	-	-	-	0
HANA13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.12	180268	-	0.15	0.11	0.11	0.11	0.14	(0.01)	87,050	1,144	0.131
HANA13C2505B	0.04	180268	-	-	-	-	0.04	0.06	-	-	-	0
HANA13C2506A	0.33	180268	0.34	0.41	0.34	0.35	0.35	0.38	0.02	89,814	3,349	0.372
HANA13C2507A	0.51	180268	-	0.62	0.51	0.52	0.52	0.56	0.01	88,656	4,962	0.559
HANA13P2503A	0.74	180268	-	-	-	-	0.55	0.58	-	-	-	0
HANA13P2504A	0.33	180268	-	0.32	0.28	0.32	0.32	0.33	(0.01)	79,002	2,385	0.301
HANA13P2505A	0.58	180268	-	0.57	0.49	0.56	0.56	0.57	(0.02)	62,194	3,274	0.526
HANA19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	180268	-	-	-	-	0.04	0.05	-	-	-	0
HANA19C2505B	0.14	180268	-	0.18	0.15	0.15	0.14	0.15	0.01	15,999	255	0.159
HANA19C2507A	0.40	180268	-	0.46	0.39	0.39	0.38	0.39	(0.01)	83,502	3,484	0.417
HANA19P2504A	1.04	180268	-	1.03	0.96	1.03	1.01	1.11	(0.01)	17,950	1,772	0.987
HANA19P2504B	0.32	180268	-	0.31	0.28	0.31	0.31	0.32	(0.01)	15,964	474	0.297
HANA41C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	180268	-	-	-	-	-	-	-	-	-	0
HANA41C2505A	0.04	180268	-	-	-	-	0.01	-	-	-	-	0
HANA41C2606T	0.21	180268	-	0.23	0.22	0.22	-	-	0.01	91,950	2,095	0.227
KCE	21.00	180268	21.20	21.90	21.00	21.20	21.10	21.20	0.20	134,571	288,850	21.464
KCE01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504W	0.01	180268	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
KCE01C2505A	0.13	180268	-	0.16	0.13	0.13	0.12	0.13	-	93,687	1,344	0.143
KCE01C2507A	0.48	180268	-	0.55	0.48	0.48	0.48	0.49	-	53,380	2,767	0.518
KCE01P2503W	1.37	180268	-	1.26	1.26	1.26	1.32	1.34	(0.11)	150	19	1.26
KCE01P2504A	0.52	180268	0.50	0.51	0.45	0.50	0.50	0.51	(0.02)	72,231	3,476	0.481
KCE11C2502A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	180268	-	-	-	-	0.01					

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMT	1.18	180268	1.23	1.24	1.20	1.24	1.23	1.24	0.06	6,340	776	1.223
SVI	7.10	180268	7.05	7.15	7.00	7.15	7.05	7.15	0.05	7,107	5,042	7.094
TEAM	2.48	180268	2.60	2.60	2.48	2.50	2.48	2.50	0.02	2,543	644	2.534
Energy & Utilities												
ACC	0.40	180268	0.41	0.46	0.40	0.45	0.44	0.45	0.05	97,349	4,224	0.433
ACC-W2	0.58	180268	0.60	0.64	0.58	0.62	0.61	0.62	0.04	2,413	149	0.617
ACE	1.28	180268	1.28	1.31	1.27	1.31	1.30	1.31	0.03	14,546	1,881	1.293
AE	0.16	180268	0.16	0.18	0.16	0.17	0.16	0.17	0.01	62,472	1,067	0.17
AGE	1.16	180268	1.16	1.21	1.15	1.18	1.18	1.20	0.02	5,317	628	1.181
AI	3.82	180268	3.92	4.42	3.92	4.26	4.24	4.26	0.44	74,070	31,084	4.196
AIE	0.98	180268	1.27	1.28	1.21	1.28	1.27	-	0.30	74,876	9,502	1.269
BAFS	9.25	180268	9.15	9.35	9.00	9.25	9.20	9.25	-	2,334	2,146	9.196
BANPU	4.50	180268	4.52	4.64	4.48	4.58	4.58	4.60	0.08	557,122	254,940	4.576
BANPU01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.05	180268	-	-	-	-	0.05	0.06	-	-	-	0
BANPU01C2507A	0.36	180268	0.37	0.41	0.36	0.40	0.40	0.41	0.04	67,877	2,656	0.391
BANPU13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2504A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	1,437	1	0.01
BANPU13C2505A	0.04	180268	-	0.04	0.04	0.04	0.03	0.04	-	373	1	0.04
BANPU13C2506A	0.08	180268	-	0.08	0.08	0.08	0.08	0.09	-	22	-	0.08
BANPU13C2506B	0.27	180268	-	0.31	0.27	0.31	0.30	0.31	0.04	71,768	2,151	0.299
BANPU13P2504A	0.21	180268	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	14,998	277	0.184
BANPU19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.07	180268	-	-	-	-	0.07	0.08	-	-	-	0
BANPU19C2507A	0.35	180268	0.36	0.39	0.35	0.38	0.38	0.39	0.03	38,097	1,414	0.371
BANPU41C2505A	0.04	180268	-	-	-	-	0.01	-	-	-	-	0
BANPU41C2605T	0.13	180268	-	0.14	0.13	0.13	-	-	-	8,001	104	0.13
BBGI	4.12	180268	4.20	4.44	4.20	4.28	4.28	4.30	0.16	28,824	12,388	4.297
BCP	37.00	180268	37.00	37.75	36.75	37.25	37.00	37.25	0.25	84,145	313,164	37.217
BCP01C2504A	0.15	180268	-	0.16	0.14	0.15	0.15	0.16	-	68,930	1,065	0.154
BCP01C2505A	0.33	180268	-	0.36	0.33	0.34	0.33	0.35	0.01	24,014	834	0.347
BCP01P2505A	0.19	180268	-	0.19	0.18	0.19	0.18	0.19	-	24,762	456	0.184
BCP11C2502A	0.01	180268	-	-	-	-	0.02	0.03	-	-	-	0
BCP11C2503A	0.33	180268	-	-	-	-	0.28	0.32	-	-	-	0
BCP13C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2504A	0.42	180268	-	-	-	-	0.31	0.35	-	-	-	0
BCP13C2505A	0.17	180268	-	0.19	0.17	0.18	0.18	0.19	0.01	58,313	1,035	0.177
BCP13P2505A	0.09	180268	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	3,000	24	0.08
BCP19C2503A	0.07	180268	-	0.08	0.06	0.07	0.07	0.08	-	20,884	158	0.075
BCP19C2503B	0.09	180268	-	-	-	-	0.03	0.04	-	-	-	0
BCP19C2504A	0.30	180268	-	-	-	-	0.34	0.39	-	-	-	0
BCP19C2506A	0.32	180268	-	0.34	0.32	0.33	0.33	0.34	0.01	12,656	419	0.331
BCP19C2507A	0.24	180268	0.23	0.25	0.23	0.24	0.23	0.24	-	82,324	2,019	0.245
BCP41C2504A	0.17	180268	-	0.18	0.16	0.16	0.15	-	(0.01)	23,504	403	0.171
BCP41C2505A	0.33	180268	-	0.35	0.33	0.34	0.30	-	0.01	37,778	1,291	0.341
BCPG	6.95	180268	6.95	7.10	6.90	7.05	7.05	7.10	0.10	77,138	54,235	7.03
BCPG01C2506A	0.36	180268	-	0.33	0.33	0.33	0.33	0.34	(0.03)	8,818	291	0.33
BCPG01P2506A	0.18	180268	0.19	0.19	0.18	0.18	0.17	0.18	-	6,063	114	0.187
BCPG13C2504A	0.22	180268	0.23	0.25	0.22	0.24	0.24	0.25	0.02	41,495	971	0.234
BCPG13C2507A	1.00	180268	-	0.27	0.27	0.27	0.27	0.28	(0.73)	15,728	425	0.27
BCPG19C2503A	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	0
BCPG19C2505A	0.29	180268	-	0.32	0.29	0.31	0.31	0.32	0.02	12,452	389	0.312
BCPG41C2606T	0.34	180268	-	0.34	0.33	0.34	-	-	-	58,008	1,958	0.337
BGRIM	13.20	180268	13.20	13.70	13.00	13.00	13.00	13.10	(0.20)	181,889	241,222	13.262
BGRIM01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	180268	-	0.03	0.02	0.02	0.01	0.02	-	2,501	5	0.02
BGRIM01C2506A	0.08	180268	-	0.09	0.07	0.07	0.06	0.07	(0.01)	7,452	57	0.075
BGRIM01C2507A	0.27	180268	-	0.30	0.25	0.25	0.24	0.25	(0.02)	79,391	2,160	0.272
BGRIM01P2505A	0.87	180268	-	0.91	0.80	0.89	0.89	0.91	0.02	5,730	502	0.875
BGRIM01P2507A	0.31	180268	-	0.32	0.28	0.32	0.32	0.33	0.01	46,456	1,409	0.303
BGRIM11C2502A	0.08	180268	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.07	180268	-	0.07	0.06	0.06	0.05	0.06	(0.01)	8,752	59	0.067
BGRIM13C2507A	0.21	180268	-	0.24	0.19	0.19	0.19	0.20	(0.02)	125,745	2,626	0.208
BGRIM13P2505A	1.33	180268	-	-	-	-	1.12	1.18	-	-	-	0
BGRIM13P2506A	0.44	180268	-	0.46	0.40	0.46	0.46	0.47	0.02	23,672	1,027	0.433
BGRIM19C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.09	180268	-	0.10	0.08	0.08	0.07	0.08	(0.01)	7,010	62	0.088
BGRIM19C2507A	0.22	180268	-	0.25	0.19	0.19	0.19	0.20	(0.03)	215,993	4,701	0.217
BGRIM19P2506A	0.52	180268	-	0.56	0.50	0.56	0.58	0.68	0.04	4,672	253	0.54
BGRIM41C2504A	0.01	180268	-	-	-	-	0.01	-	-	-	-	0
BGRIM41C2505A	0.05	180268	-	-	-	-	0.01	-	-	-	-	0
BGRIM41C2506A	0.09	180268	-	0.09	0.08	0.08	0.06	0.10	(0.01)	300	3	0.086
BIOTEC	0.20	180268	0.20	0.20	0.19	0.20	0.19	0.20	-	7,237	142	0.196
BIOTEC-P	10.00	180268	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	180268	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	180268	-	0.03	0.02	0.02	0.02	0.03	-	1,437	3	0.023
BPP	8.50	180268	8.55	8.55	8.40	8.40	8.40	8.55	(0.10)	12,354	10,456	8.463
BRRGIF	3.90	180268	-	3.90	3.88	3.90	3.88	3.90	-	107	42	3.894
BSRC	5.25	180268	5.30	5.40	5.20	5.20	5.20	5.25	(0.05)	12,402	6,518	5.255
CKP	2.88	180268	2.88	2.90	2.84	2.86	2.86	2.90	(0.02)	46,464	13,352	2.873
CKP01C2504A	0.04	180268	-	-	-	-	0.01	0.02				

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2505A	0.17	180268	-	0.18	0.16	0.17	0.16	0.17	-	50,240	866	0.172
EA19C2506A	0.08	180268	-	0.09	0.08	0.08	0.08	0.09	-	5,367	45	0.084
EA19C2506B	0.36	180268	0.35	0.37	0.33	0.34	0.34	0.35	(0.02)	55,199	1,933	0.35
EA19P2505A	0.96	180268	-	0.98	0.93	0.96	0.96	0.97	-	56,761	5,405	0.952
EA41C2606T	0.17	180268	-	0.18	0.17	0.17	0.13	0.18	-	6,000	106	0.176
EASTW	2.18	180268	2.18	2.26	2.18	2.20	2.18	2.20	0.02	3,246	715	2.203
EGATIF	6.05	180268	6.05	6.10	6.05	6.05	6.05	6.10	-	5,055	3,075	6.082
EGCO	103.50	180268	103.00	106.00	102.50	103.00	103.00	103.50	(0.50)	6,017	62,465	103.813
EGCO19C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
EP	1.46	180268	1.43	1.46	1.38	1.46	1.45	1.46	-	1,408	201	1.425
EP-W4	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
ETC	1.25	180268	-	1.27	1.25	1.26	1.25	1.26	0.01	982	124	1.261
GPSC	30.00	180268	30.25	30.75	29.00	29.25	29.00	29.25	(0.75)	104,790	312,299	29.802
GPSC01C2504W	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.07	180268	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	6,501	42	0.063
GPSC01C2507A	0.34	180268	0.35	0.36	0.30	0.30	0.30	0.31	(0.04)	76,206	2,493	0.327
GPSC01P2506A	0.28	180268	-	0.28	0.28	0.28	0.29	0.31	-	1	-	0.28
GPSC11C2502A	0.11	180268	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2505B	0.06	180268	-	-	-	-	0.06	0.07	-	-	-	0
GPSC13C2506A	0.18	180268	-	0.20	0.15	0.15	0.15	0.16	(0.03)	74,935	1,358	0.181
GPSC13C2507A	0.35	180268	-	0.38	0.32	0.32	0.32	0.33	(0.03)	28,273	970	0.343
GPSC13P2505A	0.76	180268	-	-	-	-	0.51	0.54	-	-	-	0
GPSC13P2506A	0.25	180268	-	0.27	0.23	0.27	0.27	0.28	0.02	42,453	1,065	0.25
GPSC19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	180268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.05	180268	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,239	5	0.044
GPSC19C2506B	0.16	180268	0.16	0.17	0.13	0.14	0.13	0.14	(0.02)	50,463	755	0.149
GPSC19C2507A	0.31	180268	0.32	0.33	0.28	0.28	0.28	0.29	(0.03)	57,852	1,845	0.318
GPSC19P2506A	0.34	180268	-	0.36	0.30	0.36	0.36	0.37	0.02	46,039	1,454	0.315
GPSC41C2504A	0.01	180268	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	180268	-	-	-	-	0.01	-	-	-	-	0
GPSC41C2606T	0.16	180268	0.17	0.17	0.15	0.15	-	-	(0.01)	17,000	285	0.167
GREEN	0.89	180268	-	0.89	0.87	0.89	0.88	0.89	-	213	19	0.875
GULF	58.00	180268	57.50	57.75	56.50	56.50	56.50	56.75	(1.50)	162,402	927,000	57.08
GULF01C2503A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	12,000	12	0.01
GULF01C2504A	0.06	180268	-	0.06	0.05	0.06	0.05	0.06	-	417	2	0.05
GULF01P2504A	0.45	180268	-	0.45	0.40	0.43	0.44	0.47	(0.02)	10	-	0.412
GULF06C2503A	0.02	180268	-	-	-	-	-	0.03	-	-	-	0
GULF13C2504A	0.02	180268	-	0.02	0.02	0.02	0.02	0.03	-	188	-	0.02
GULF13C2505A	0.10	180268	-	0.10	0.09	0.09	0.08	0.09	(0.01)	21,613	216	0.099
GULF13C2505B	0.20	180268	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	120,975	2,542	0.201
GULF13P2504A	0.28	180268	-	0.27	0.23	0.27	0.27	0.28	(0.01)	59,014	1,483	0.251
GULF13P2505A	0.21	180268	-	0.21	0.19	0.21	0.21	0.22	-	63,582	1,265	0.198
GULF19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.04	180268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.10	180268	-	0.10	0.10	0.10	0.08	0.09	-	9,204	92	0.1
GULF19C2506A	0.28	180268	0.30	0.30	0.27	0.27	0.26	0.27	(0.01)	121,439	3,402	0.28
GULF19P2503A	0.11	180268	-	-	-	-	0.03	0.04	-	-	-	0
GULF19P2504A	0.20	180268	-	0.22	0.19	0.22	0.22	0.23	0.02	38,086	776	0.203
GULF41C2504A	0.02	180268	0.02	0.02	0.02	0.02	0.01	-	-	20	-	0.02
GULF41C2505A	0.13	180268	-	0.13	0.13	0.13	-	-	-	1,300	17	0.13
GULF41C2605T	0.59	180268	-	0.60	0.58	0.59	-	-	-	11,804	700	0.592
GULF41P2504A	0.29	180268	-	0.29	0.26	0.28	-	-	(0.01)	5,438	148	0.271
GUNKUL	1.83	180268	1.84	1.88	1.83	1.85	1.84	1.85	0.02	117,946	21,800	1.848
GUNKUL13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.03	180268	-	-	-	-	0.03	0.04	-	-	-	0
GUNKUL19C2504A	0.06	180268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.05	180268	-	0.05	0.05	0.05	0.05	0.06	-	1,000	5	0.05
IRPC	1.03	180268	1.02	1.05	1.02	1.03	1.02	1.03	-	108,438	11,206	1.033
IRPC01C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.70	180268	7.70	7.75	7.45	7.50	7.50	7.55	(0.20)	4,799	3,635	7.575
LANNA	16.50	180268	16.50	16.70	16.50	16.70	16.60	16.70	0.20	5,079	8,429	16.596
MDX	2.86	180268	2.88	2.90	2.78	2.82	2.82	2.84	(0.04)	2,240	632	2.82
NOVA	8.60	180268	8.70	9.90	8.55	9.20	8.80	9.20	0.60	80	73	9.145
OR	12.30	180268	12.30	12.60	12.30	12.50	12.40	12.50	0.20	111,008	138,024	12.433
OR01C2503A	0.01	180268	0.02	0.02	0.02	0.02	0.01	0.02	0.01	394	1	0.02
OR01C2505A	0.02	180268	-	-	-	-	0.02	0.03	-	-	-	0
OR01C2507A	0.22	180268	-	0.24	0.23	0.24	0.24	0.25	0.02	18,193	425	0.233
OR13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.12	180268	-	0.13	0.12	0.12	0.13	0.14	-	27,048	337	0.124
OR13C2507A	0.25	180268	-	0.27	0.25	0.27	0.27	0.28	0.02	19,326	498	0.257
OR19C2503A	0.06	180268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.06	180268	-	-	-	-	0.06	0.07	-	-	-	0
OR19C2506A	0.19	180268	-	0.20	0.19	0.20	0.19	0.20	0.01	48,120	919	0.19
OR41C2505A	0.04	180268	-	-	-	-	0.01	-	-	-	-	0
OR41C2605T	0.06	180268	-	-	-	-	0.05	-	-	-	-	0
OR41C2608T	0.33	180268	-	0.34	0.34	0.34	0.30	-	0.01	29,990	1,020	0.34
PRIME	0.09	180268	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	73,115	622	0.085
PTG	7.55	180268	7.55	7.80	7.50	7.75	7.70	7.75	0.20	31,958	24,615	7.702
PTT	31.50	180268	31.50	32.00	31.25	31.50	31.25	31.50	-	406,248	1,282,427	31.567
PTT01C2505A	0.05	180268	-	-	-	-	0.05	0.06	-	-	-	0
PTT01C2508A	0.21	180268	0.22	0.23	0.20	0.20	0.20	0.23	(0.01)	9,055	206	0.227
PTT13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2508A	0.19	180268	-	0.20	0.19	0.20	0.19	0.20	0.01	34,096	679	0.199
PTT19C2505A	0.07	180268	-	-	-	-	0.07	0.08	-	-	-	0
PTT41C2606T	0.25	180268	0.25	0.26	0.25	0.25	-	-	-	2,015	52	0.259

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP	127.50	180268	127.50	128.50	127.00	128.00	127.50	128.00	0.50	75,784	968,235	127.762
PTTEP01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2504A	0.08	180268	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP01C2505A	0.28	180268	-	0.30	0.28	0.28	0.28	0.29	-	27,304	782	0.286
PTTEP01P2503A	0.10	180268	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP01P2506A	0.27	180268	-	0.25	0.25	0.25	0.25	0.26	(0.02)	17,189	430	0.25
PTTEP11C2502A	0.10	180268	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP11C2503A	0.05	180268	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13C2503A	0.05	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	180268	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP13C2505A	0.18	180268	0.18	0.19	0.18	0.19	0.19	0.20	0.01	21,302	402	0.188
PTTEP13P2506A	0.32	180268	-	0.32	0.31	0.32	0.31	0.32	-	2,850	88	0.31
PTTEP19C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	180268	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP19C2505A	0.23	180268	-	0.24	0.22	0.23	0.23	0.25	-	46,334	1,086	0.234
PTTEP41C2503A	0.10	180268	-	-	-	-	-	-	-	-	-	0
PTTEP41C2504A	0.09	180268	-	-	-	-	-	-	-	-	-	0
PTTEP41C2505A	0.25	180268	-	0.25	0.25	0.25	0.20	-	-	13,380	335	0.25
PTTEP41C2604T	0.17	180268	-	0.17	0.17	0.17	0.16	-	-	9,000	153	0.17
PTTEP41P2503A	0.13	180268	-	-	-	-	-	-	-	-	-	0
PTTEP41P2506A	0.24	180268	-	-	-	-	-	0.28	-	-	-	0
RATCH	28.50	180268	28.25	28.75	28.25	28.75	28.50	28.75	0.25	13,565	38,751	28.566
RATCH01C2503A	0.06	180268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2506A	0.19	180268	-	0.19	0.19	0.19	0.19	0.20	-	7,154	136	0.19
RPC	0.28	180268	-	0.31	0.29	0.30	0.29	0.30	0.02	14,753	437	0.296
SCG	3.14	180268	3.16	3.16	3.12	3.16	3.14	3.16	0.02	152	48	3.143
SCN	0.46	180268	0.48	0.51	0.46	0.50	0.49	0.50	0.04	8,948	435	0.486
SCN-W2	0.04	180268	-	0.05	0.04	0.05	0.04	0.05	0.01	7,273	29	0.04
SEAOIL	2.56	180268	-	2.58	2.50	2.58	2.54	2.58	0.02	123	31	2.546
SGP	7.05	180268	7.00	7.20	6.95	7.20	7.00	7.20	0.15	796	560	7.039
SKE	0.24	180268	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	3,364	79	0.234
SKE-W1	0.03	180268	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,352	4	0.03
SOLAR	0.30	180268	0.30	0.32	0.30	0.30	0.30	0.31	-	6,344	196	0.308
SPCG	7.85	180268	7.85	7.95	7.85	7.90	7.90	7.95	0.05	2,886	2,281	7.903
SPRC	5.40	180268	5.30	5.45	5.20	5.35	5.35	5.40	(0.05)	187,764	99,796	5.314
SPRC13C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
SPRC13C2506A	0.15	180268	-	0.14	0.12	0.13	0.13	0.14	(0.02)	70,872	934	0.131
SPRC19C2503A	0.09	180268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	180268	-	0.04	0.04	0.04	0.04	0.05	(0.02)	100	-	0.04
SPRC41C2606T	0.21	180268	-	0.20	0.19	0.20	-	-	(0.01)	32,000	620	0.193
SSP	5.05	180268	5.05	5.20	5.00	5.20	5.15	5.20	0.15	14,428	7,325	5.076
SSP-W2	0.01	180268	-	0.02	0.01	0.02	0.01	0.02	0.01	8,448	12	0.014
SUPER	0.19	180268	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	35,524	651	0.183
SUPEREIF	6.30	180268	6.40	6.40	6.30	6.30	6.30	6.40	-	2,084	1,319	6.328
SUSCO	2.56	180268	2.60	2.66	2.58	2.60	2.60	2.62	0.04	10,516	2,757	2.621
TAE	0.58	180268	-	0.59	0.59	0.59	0.59	0.60	0.01	53	3	0.59
TCC	0.29	180268	0.28	0.30	0.28	0.29	0.29	0.30	-	6,761	196	0.29
TCC-W5	0.15	180268	-	0.15	0.14	0.15	0.14	0.15	-	1,405	20	0.142
TGE	1.75	180268	-	1.79	1.70	1.74	1.74	1.75	(0.01)	7,361	1,290	1.752
TGE-W1	0.49	180268	-	-	-	-	-	-	-	-	-	0
TGE-W2	0.12	180268	0.12	0.16	0.12	0.14	0.14	0.15	0.02	110,831	1,585	0.142
TOP	26.00	180268	26.00	26.75	26.00	26.75	26.50	26.75	0.75	211,838	559,124	26.393
TOP01C2503A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	5,218	5	0.01
TOP01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.01	180268	-	0.02	0.01	0.02	0.01	0.02	0.01	12,927	13	0.01
TOP01C2506A	0.16	180268	-	0.18	0.17	0.18	0.18	0.19	0.02	33,317	568	0.17
TOP01C2507A	0.81	180268	-	0.87	0.84	0.84	0.84	0.90	0.03	7,284	613	0.841
TOP01P2504A	0.97	180268	0.96	0.96	0.93	0.93	0.87	0.90	(0.04)	2,644	247	0.934
TOP01P2506A	0.24	180268	0.23	0.23	0.23	0.23	0.21	0.23	(0.01)	2,469	57	0.23
TOP11C2502A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	180268	-	0.02	0.01	0.02	0.01	0.02	0.01	3,632	4	0.01
TOP13C2505B	0.04	180268	-	0.04	0.04	0.04	0.04	0.05	-	2,660	11	0.04
TOP13C2505C	0.10	180268	-	0.11	0.10	0.11	0.11	0.12	0.01	22,678	238	0.104
TOP13C2506A	0.72	180268	-	0.77	0.77	0.77	0.77	0.82	0.05	70	5	0.77
TOP13C2507A	0.20	180268	0.21	0.23	0.21	0.23	0.23	0.24	0.03	32,535	698	0.214
TOP13P2503A	1.45	180268	-	-	-	-	0.60	0.68	-	-	-	0
TOP13P2505A	0.61	180268	-	0.58	0.58	0.58	0.55	0.59	(0.03)	10	1	0.58
TOP13P2505B	0.24	180268	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	5,574	125	0.223
TOP19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
TOP19C2505B	0.13	180268	-	0.13	0.12	0.13	0.13	0.14	-	20,371	255	0.125
TOP19P2505A	0.11	180268	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,930	159	0.106
TOP41C2503A	0.01	180268	-	-	-	-	-	0.02	-	-	-	0
TOP41C2505A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.17	180268	-	0.19	0.17	0.19	0.11	-	0.02	57,580	994	0.172
TOP41P2505A	0.21	180268	-	0.18	0.18	0.18	-	0.30	(0.03)	5	-	0.18
TPIPP	2.90	180268	2.92	2.92	2.90	2.90	2.90	2.92	-	12,109	3,523	2.909
TSE	0.64	180268	0.65	0.70	0.64	0.70	0.69	0.70	0.06	10,809	730	0.674
TTW	9.05	180268	9.05	9.10	9.00	9.05	9.00	9.05	-	24,707	22,347	9.044
UBE	0.54	180268	0.54	0.60	0.53	0.59	0.58	0.59	0.05	70,325	4,031	0.573
WHAUP	3.70	180268	3.72	3.72	3.56	3.60	3.60	3.62	(0.10)	76,042	27,657	3.637
WP	3.14	180268	3.20	3.20	3.14	3.20	3.16	3.20	0.06	249	79	3.174
Media & Publishing												
AMARIN	2.72	180268	-	-	-	-	2.60	2.70	-	-	-	0
AQUA	0.28	180268	0.27	0.28	0.27	0.28	0.27	0.28	-	22,552	619	0.274

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AS	3.04	180268	3.04	3.16	3.04	3.10	3.10	3.14	0.06	8,096	2,524	3.117
BEC	3.86	180268	3.90	3.90	3.86	3.86	3.86	3.88	-	1,907	738	3.871
FE	193.50	180268	-	195.00	194.50	195.00	194.50	224.00	1.50	4	78	194.875
GPI	1.73	180268	1.73	1.73	1.69	1.73	1.73	1.74	-	9,433	1,613	1.709
GRAMMY	6.90	180268	-	7.00	6.50	6.95	6.70	6.95	0.05	8	5	6.712
JKN	0.31	180268	-	-	-	-	-	-	-	-	-	0
MAJOR	13.20	180268	13.20	13.30	13.10	13.30	13.10	13.30	0.10	7,026	9,280	13.207
MATCH	1.05	180268	1.05	1.08	1.05	1.08	1.02	1.08	0.03	47	5	1.051
MATI	5.05	180268	-	5.05	5.00	5.05	5.00	5.15	-	180	91	5.049
MCOT	3.78	180268	-	3.94	3.78	3.80	3.80	3.82	0.02	15,274	5,895	3.859
MONO	1.15	180268	1.15	1.21	1.14	1.16	1.15	1.16	0.01	372,195	43,695	1.173
NATION	0.04	180268	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	288,216	865	0.03
NATION-W4	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.22	180268	3.28	3.34	3.22	3.28	3.28	3.30	0.06	13,641	4,487	3.289
PLANB	7.20	180268	7.10	7.20	7.00	7.05	7.05	7.10	(0.15)	163,119	115,868	7.103
PLANB13C2503A	0.04	180268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	180268	-	-	-	-	0.02	0.03	-	-	-	0
PLANB41C2606T	0.33	180268	-	0.33	0.32	0.32	-	0.34	(0.01)	8,000	260	0.325
PRAKIT	11.50	180268	11.30	11.50	11.30	11.50	11.30	11.50	-	11	13	11.372
PTECH	1.07	180268	-	1.06	1.06	1.06	0.90	1.06	(0.01)	50	5	1.06
SE-ED	2.00	180268	1.70	1.97	1.70	1.97	1.74	1.97	(0.03)	5	1	1.916
TKS	5.25	180268	5.30	5.35	5.25	5.35	5.30	5.35	0.10	1,622	861	5.306
VGI	3.08	180268	3.08	3.24	3.04	3.24	3.22	3.24	0.16	1,672,614	529,326	3.164
VGI-W3	0.08	180268	-	0.08	0.07	0.08	0.07	0.08	-	3,745	29	0.077
VGI-W4	1.25	180268	1.25	1.40	1.25	1.38	1.38	1.39	0.13	67,221	9,047	1.345
VGI01C2505A	0.22	180268	-	0.27	0.21	0.27	0.26	0.27	0.05	71,647	1,690	0.235
VGI01C2507A	0.50	180268	0.54	0.56	0.48	0.53	0.56	0.57	0.03	55,623	2,929	0.526
VGI06C2502A	0.01	180268	-	-	-	-	-	-	-	-	-	0
VGI13C2504A	0.28	180268	-	0.36	0.27	0.36	0.36	0.37	0.08	38,859	1,201	0.309
VGI13C2505A	0.17	180268	0.17	0.21	0.16	0.21	0.21	0.22	0.04	85,056	1,599	0.188
VGI13C2507A	1.00	180268	-	0.40	0.33	0.40	0.40	0.41	(0.60)	154,008	5,697	0.369
VGI13P2504A	0.05	180268	-	0.05	0.04	0.04	0.03	0.05	(0.01)	10,953	52	0.047
VGI19C2504A	0.20	180268	0.20	0.26	0.19	0.26	0.26	0.27	0.06	71,729	1,629	0.227
VGI19C2505A	0.17	180268	0.19	0.21	0.16	0.21	0.21	0.22	0.04	39,169	741	0.189
VGI19P2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2505A	0.17	180268	0.17	0.22	0.17	0.22	0.18	-	0.05	82,495	1,591	0.192
VGI41C2606T	0.28	180268	-	0.31	0.28	0.31	-	0.36	0.03	56,000	1,688	0.301
WORK	6.05	180268	6.05	6.15	6.00	6.10	6.10	6.15	0.05	1,890	1,149	6.081
ZAA	0.80	180268	-	0.80	0.78	0.80	0.78	0.80	-	21	2	0.79
Finance & Securities												
AEONTS	110.50	180268	110.50	113.50	110.50	112.00	111.50	112.00	1.50	2,970	33,254	111.966
AMANAHA	0.73	180268	0.74	0.90	0.74	0.79	0.79	0.80	0.06	63,887	5,184	0.811
ASAP	1.44	180268	1.44	1.46	1.44	1.44	1.44	1.45	-	119	17	1.443
ASK	7.20	180268	7.20	7.50	7.20	7.25	7.25	7.30	0.05	72,759	53,139	7.303
ASP	2.30	180268	2.32	2.32	2.30	2.32	2.30	2.32	0.02	2,405	554	2.302
BAM	6.10	180268	6.20	6.50	6.20	6.45	6.45	6.50	0.35	446,577	284,876	6.379
BAM01C2504A	0.02	180268	-	-	-	-	0.02	0.03	-	-	-	0
BAM01C2506A	0.22	180268	-	0.28	0.24	0.28	0.28	0.29	0.06	49,159	1,305	0.265
BAM13C2503A	0.02	180268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,951	2	0.01
BAM13C2503B	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	180268	-	-	-	-	0.03	0.04	-	-	-	0
BAM13C2505A	0.12	180268	-	0.15	0.12	0.15	0.15	0.16	0.03	32,527	467	0.143
BAM13C2506A	0.23	180268	-	0.31	0.25	0.30	0.30	0.31	0.07	35,202	982	0.279
BAM19C2503A	0.06	180268	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	180268	-	-	-	-	0.04	0.05	-	-	-	0
BAM19C2505A	0.12	180268	-	0.16	0.13	0.16	0.16	0.17	0.04	13,255	205	0.154
BAM19C2506A	0.25	180268	-	0.32	0.27	0.32	0.32	0.33	0.07	31,739	950	0.299
BAM41C2504A	0.09	180268	-	-	-	-	0.01	-	-	-	-	0
BAM41C2505A	0.10	180268	0.16	0.16	0.13	0.15	-	0.15	0.05	61,728	849	0.137
BAM41C2612T	0.32	180268	-	0.36	0.34	0.36	-	-	0.04	48,800	1,713	0.35
BYD	0.67	180268	0.68	0.69	0.66	0.67	0.67	0.68	-	72,918	4,927	0.675
CGH	0.49	180268	0.49	0.52	0.49	0.51	0.51	0.52	0.02	13,154	671	0.51
CGH-W5	0.14	180268	-	-	-	-	0.05	0.28	-	-	-	0
CHASE	0.63	180268	0.64	0.67	0.61	0.65	0.64	0.65	0.02	96,115	6,171	0.642
CHASE-W1	0.24	180268	-	0.26	0.23	0.24	0.24	0.25	-	3,438	84	0.245
CHAYO	2.46	180268	2.46	2.56	2.44	2.50	2.48	2.50	0.04	57,176	14,301	2.501
CHAYO-W3	0.09	180268	0.09	0.10	0.07	0.08	0.08	0.09	(0.01)	18,871	177	0.093
ECL	0.90	180268	0.90	0.94	0.89	0.92	0.92	0.93	0.02	20,624	1,902	0.922
FNS	1.61	180268	-	1.64	1.63	1.64	1.63	1.64	0.03	53	9	1.63
FSX	1.62	180268	1.70	1.71	1.61	1.70	1.69	1.70	0.08	337	57	1.684
GBX	0.62	180268	0.63	0.64	0.62	0.63	0.63	0.64	0.01	1,278	81	0.63
GL	0.65	180268	-	-	-	-	-	-	-	-	-	0
HENG	1.10	180268	1.12	1.22	1.11	1.15	1.15	1.16	0.05	104,253	12,217	1.171
IFS	2.44	180268	-	2.48	2.44	2.46	2.46	2.48	0.02	446	110	2.46
JMT	14.10	180268	14.10	14.40	14.00	14.20	14.10	14.20	0.10	69,980	99,186	14.173
JMT01C2504A	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	0
JMT13C2504A	0.02	180268	-	0.02	0.02	0.02	0.02	0.03	-	50	-	0.02
JMT13C2506A	0.15	180268	-	0.16	0.15	0.15	0.15	0.16	-	30,179	458	0.151
JMT19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.03	180268	-	-	-	-	0.03	0.04	-	-	-	0
JMT19C2506A	0.16	180268	0.16	0.18	0.16	0.16	0.16	0.17	-	15,661	262	0.167
JMT41C2505A	0.06	180268	-	0.06	0.06	0.06	-	0.17	-	165	1	0.06
JMT41C2608T	0.30	180268	-	0.31	0.30	0.30	0.29	0.31	-	80,288	2,410	0.3
KCAR	4.10	180268	-	4.12	4.08	4.10	4.08	4.12	-	182	75	4.099
KGI	4.18	180268	4.18	4.24	4.18	4.24	4.22	4.24	0.06	4,559	1,921	4.214
KTC	51.50	180268	51.75	51.75	51.00	51.75	51.50	51.75	0.25	86,611	444,754	51.35
KTC01C2503A	0.07	180268	-	-	-	-	0.04	0.05	-	-	-	0
KTC11C2502A	0.11	180268	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2503A	0.07	180268	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2506A	0.31	180268	-	0.31	0.29	0.31	0.31	0.32	-	170,387	5,111	0.299
KTC19C2504A	0.18	180268	-	0.18	0.16	0.18	0.18	0.19	-	18,090	309	0.17
KTC41C2606T	0.34	180268	-	0.34	0.34	0.34	-	-	-	126,348	4,296	0.34

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MFC	27.00	180268	26.50	27.00	26.50	27.00	27.00	27.25	-	49	132	26.928
MICRO	0.92	180268	0.92	1.10	0.92	0.97	0.97	0.98	0.05	91,586	9,389	1.025
ML	0.42	180268	0.45	0.47	0.43	0.45	0.44	0.45	0.03	9,950	449	0.451
MST	8.75	180268	-	8.75	8.60	8.65	8.65	8.70	(0.10)	540	468	8.664
MTC	47.25	180268	47.50	48.50	47.00	48.25	48.00	48.25	1.00	109,895	526,662	47.924
MTC01C2504A	0.04	180268	-	0.08	0.08	0.08	0.09	0.10	0.04	3	-	0.08
MTC01C2506A	0.38	180268	0.39	0.43	0.39	0.43	0.43	0.44	0.05	78,108	3,170	0.405
MTC01P2506A	0.32	180268	-	0.32	0.29	0.29	0.29	0.30	(0.03)	58,116	1,758	0.302
MTC13C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2505A	0.17	180268	-	0.19	0.17	0.19	0.19	0.20	0.02	93,317	1,669	0.178
MTC13C2506A	0.39	180268	0.40	0.43	0.38	0.43	0.43	0.44	0.04	59,761	2,436	0.407
MTC13P2506A	0.24	180268	-	0.23	0.21	0.21	0.21	0.22	(0.03)	16,470	371	0.225
MTC19C2504A	0.09	180268	-	-	-	-	0.09	0.10	-	-	-	0
MTC19C2506A	0.33	180268	0.33	0.36	0.33	0.36	0.36	0.37	0.03	164,521	5,592	0.339
MTC19P2506A	0.25	180268	-	0.24	0.22	0.22	0.22	0.23	(0.03)	35,744	837	0.234
MTC41C2505A	0.10	180268	-	0.12	0.11	0.12	-	-	0.02	14,400	164	0.113
MTC41C2606T	0.36	180268	-	0.38	0.37	0.38	-	-	0.02	146,000	5,481	0.375
NCAP	1.35	180268	1.37	1.70	1.36	1.56	1.55	1.56	0.21	527,453	81,270	1.54
PL	1.42	180268	-	1.45	1.41	1.45	1.42	1.45	0.03	63	9	1.436
S11	2.32	180268	2.52	2.56	2.38	2.50	2.48	2.50	0.18	5,940	1,477	2.486
SAK	4.34	180268	4.38	4.58	4.36	4.56	4.56	4.58	0.22	25,511	11,491	4.504
SAWAD	38.75	180268	39.25	40.50	39.00	40.00	39.75	40.00	1.25	95,444	378,925	39.701
SAWAD-W2	0.22	180268	0.24	0.47	0.24	0.32	0.32	0.33	0.10	68,407	2,548	0.372
SAWAD01C2504A	0.07	180268	-	0.08	0.07	0.08	0.07	0.08	0.01	3,612	29	0.079
SAWAD01C2506A	0.27	180268	0.29	0.33	0.29	0.31	0.31	0.32	0.04	36,273	1,116	0.307
SAWAD01P2505A	0.37	180268	0.34	0.34	0.30	0.32	0.31	0.32	(0.05)	23,242	746	0.32
SAWAD13C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.12	180268	-	0.15	0.13	0.15	0.15	0.16	0.03	43,463	621	0.142
SAWAD13C2506A	0.26	180268	0.28	0.31	0.27	0.30	0.30	0.31	0.04	76,313	2,244	0.294
SAWAD13P2504A	0.11	180268	-	0.10	0.09	0.10	0.08	0.09	(0.01)	3,645	35	0.096
SAWAD19C2504A	0.06	180268	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD19C2505A	0.13	180268	-	0.17	0.14	0.16	0.15	0.16	0.03	52,145	809	0.155
SAWAD19C2506A	0.26	180268	0.27	0.31	0.27	0.30	0.29	0.30	0.04	79,993	2,242	0.28
SAWAD19P2504A	0.10	180268	-	0.08	0.08	0.08	0.07	0.08	(0.02)	10	-	0.08
SAWAD41C2505A	0.13	180268	-	0.17	0.14	0.16	-	-	0.03	30,010	468	0.156
SCAP	1.24	180268	1.25	1.46	1.25	1.40	1.40	1.41	0.16	120,639	16,853	1.396
SGC	0.89	180268	0.90	0.95	0.90	0.93	0.93	0.94	0.04	197,829	18,303	0.925
SGC-W1	0.10	180268	0.11	0.12	0.10	0.11	0.11	0.12	0.01	34,985	389	0.111
SGC-W2	0.23	180268	0.24	0.30	0.24	0.28	0.26	0.28	0.05	12,588	331	0.262
SM	0.96	180268	-	0.99	0.97	0.99	0.98	0.99	0.03	256	25	0.98
TH	0.57	180268	0.58	0.64	0.58	0.61	0.61	0.62	0.04	39,810	2,441	0.613
TH-W3	0.02	180268	-	0.03	0.02	0.03	0.02	0.03	0.01	23,939	49	0.02
THANI	1.21	180268	1.29	1.58	1.28	1.58	1.57	-	0.37	222,149	31,956	1.438
TIDLOR	18.00	180268	17.80	18.30	17.70	18.20	18.20	18.30	0.20	186,561	336,406	18.031
TIDLOR01C2506A	0.37	180268	-	0.38	0.35	0.38	0.38	0.39	0.01	59,546	2,183	0.366
TIDLOR13C2504A	0.17	180268	-	0.18	0.15	0.18	0.18	0.19	0.01	83,878	1,395	0.166
TIDLOR13C2505A	0.44	180268	0.42	0.46	0.41	0.46	0.45	0.46	0.02	183,118	7,939	0.433
TIDLOR19C2504A	0.11	180268	-	0.12	0.10	0.12	0.12	0.13	0.01	11,060	123	0.111
TIDLOR19C2505A	0.28	180268	-	0.30	0.26	0.30	0.30	0.31	0.02	112,597	3,144	0.279
TIDLOR19C2505B	0.44	180268	-	0.46	0.41	0.46	0.46	0.47	0.02	7,002	306	0.436
TIDLOR41C2605T	0.49	180268	-	0.50	0.48	0.50	-	-	0.01	170,650	8,297	0.486
TK	3.62	180268	-	3.90	3.62	3.70	3.66	3.72	0.08	1,474	551	3.736
TNITY	2.88	180268	-	3.00	2.88	2.88	2.88	2.90	-	730	213	2.924
TNL	34.00	180268	-	35.00	33.50	34.25	33.00	34.00	0.25	72	245	34.093
UOBKH	4.12	180268	-	4.40	4.38	4.40	4.16	4.36	0.28	21	9	4.399
XPG	0.90	180268	0.91	0.92	0.90	0.91	0.90	0.91	0.01	49,578	4,507	0.909
Food & Beverage												
AAI	5.70	180268	5.65	5.80	5.65	5.75	5.75	5.80	0.05	37,495	21,430	5.715
APURE	3.68	180268	3.70	3.72	3.66	3.66	3.64	3.66	(0.02)	1,538	564	3.667
ASIAN	7.55	180268	7.65	7.75	7.60	7.75	7.70	7.75	0.20	5,924	4,549	7.678
BR	1.72	180268	1.73	1.74	1.71	1.74	1.73	1.74	0.02	1,405	241	1.715
BR-W1	0.03	180268	0.03	0.03	0.03	0.03	0.02	0.04	-	12,009	36	0.03
BRR	4.26	180268	4.28	4.34	4.26	4.34	4.32	4.34	0.08	1,529	657	4.297
BRR-W2	0.18	180268	0.20	0.21	0.20	0.21	0.20	0.21	0.03	514	11	0.207
BTG	18.30	180268	18.30	18.70	18.20	18.70	18.50	18.70	0.40	16,135	30,000	18.593
CBG	71.75	180268	71.75	74.00	71.75	73.25	73.25	73.50	1.50	26,958	197,610	73.303
CBG01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.12	180268	-	0.14	0.12	0.14	0.13	0.14	0.02	31,990	422	0.132
CBG01C2506A	0.24	180268	-	0.27	0.24	0.27	0.26	0.27	0.03	24,892	640	0.257
CBG01C2507A	0.58	180268	-	0.64	0.57	0.63	0.62	0.63	0.05	33,253	2,048	0.615
CBG01P2504V	0.34	180268	-	0.29	0.26	0.27	0.27	0.28	(0.07)	27,252	747	0.273
CBG01P2506A	0.90	180268	-	0.85	0.83	0.83	0.84	0.86	(0.07)	220	18	0.839
CBG13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2505A	0.12	180268	-	0.14	0.12	0.14	0.14	0.15	0.02	26,616	367	0.137
CBG13C2506A	0.32	180268	0.36	0.37	0.32	0.36	0.35	0.36	0.04	111,893	3,918	0.35
CBG13P2504A	0.31	180268	-	0.29	0.25	0.26	0.26	0.27	(0.05)	14,029	371	0.264
CBG19C2504A	0.04	180268	-	0.05	0.05	0.05	0.05	0.06	0.01	820	4	0.05
CBG19C2506A	0.23	180268	-	0.26	0.23	0.25	0.25	0.26	0.02	16,260	406	0.249
CBG19C2506B	0.43	180268	-	0.48	0.42	0.47	0.46	0.47	0.04	54,930	2,545	0.463
CBG41C2503A	0.03	180268	-	-	-	-	-	-	-	-	-	0
CBG41C2505A	0.13	180268	-	0.16	0.13	0.15	-	-	0.02	73,900	1,114	0.15
CFRESH	0.96	180268	1.01	1.13	0.96	1.09	1.08	1.09	0.13	16,667	1,788	1.072
CH	1.90	180268	1.90	1.94	1.89	1.94	1.92	1.94	0.04	889	171	1.922
CHAO	5.65	180268	5.70	5.85	5.70	5.85	5.80	5.85	0.20	3,711	2,149	5.789
CHOTI	64.75	180268	-	-	-	-	64.75	69.00	-	-	-	0
CM	1.66	180268	1.74	1.74	1.67	1.72	1.68	1.72	0.06	538	92	1.708
COCOCO	8.55	180268	8.55	9.15	8.55	9.15	9.10	9.15	0.60	95,871	86,269	8.998
COCOCO13C2505A	0.02	180268	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
COCOCO19C2506A	0.03	180268	-	0.04	0.03	0.04	0.03	0.04	0.01	14,489	43	0.03
CPF	22.40	180268	22.50	23.30	22.40	23.00	22.90	23.00	0.60	350,219	804,554	22.972
CPF01C2503A	0.05	180268	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.07	180268	-	0.12	0.10	0.10	0.10	0.11	0.03	54,975	579	0.105
CPF01C2508A	0.55	180268	-	0.64	0.56	0.60	0.60	0.62	0.05	49,141	3,004	0.611

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	180268	-	-	-	-	0.03	0.04	-	-	-	0
CPF13C2505A	0.14	180268	-	0.18	0.14	0.17	0.17	0.18	0.03	65,210	1,088	0.166
CPF13C2506A	0.41	180268	-	0.50	0.41	0.47	0.47	0.49	0.06	86,148	4,039	0.468
CPF19C2504A	0.05	180268	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2505A	0.10	180268	-	0.14	0.11	0.12	0.12	0.13	0.02	51,648	626	0.121
CPF41C2503A	0.08	180268	-	-	-	-	-	-	-	-	-	0
CPF41C2505A	0.13	180268	-	-	-	-	-	-	-	-	-	0
CPF41C2505B	0.11	180268	-	0.15	0.12	0.14	-	-	0.03	22,400	312	0.139
CPF41C2612T	0.50	180268	0.51	0.55	0.51	0.55	-	-	0.05	52,388	2,786	0.531
CPI	2.98	180268	3.04	3.10	3.02	3.06	3.06	3.08	0.08	16,307	4,986	3.057
F&D	36.00	180268	36.00	37.00	36.00	37.00	33.00	37.00	1.00	2	7	36.5
FM	3.28	180268	3.30	3.54	3.26	3.48	3.46	3.48	0.20	49,013	16,872	3.442
GLOCON	0.16	180268	0.16	0.17	0.16	0.17	0.16	0.17	0.01	10,287	174	0.169
HTC	16.60	180268	16.60	16.70	16.50	16.60	16.60	16.70	-	2,090	3,481	16.656
ICHI	13.50	180268	13.60	14.00	13.50	13.60	13.60	13.70	0.10	50,941	69,739	13.69
ICHI01C2503A	0.05	180268	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	180268	-	-	-	-	0.02	0.03	-	-	-	0
ITC	18.90	180268	18.90	19.20	18.60	18.80	18.70	18.80	(0.10)	67,810	127,774	18.842
ITC01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.38	180268	0.39	0.41	0.37	0.37	0.37	0.38	(0.01)	19,535	761	0.389
ITC13C2504A	0.02	180268	-	-	-	-	0.02	0.03	-	-	-	0
ITC13C2506A	0.32	180268	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	39,808	1,255	0.315
ITC19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	180268	-	0.06	0.06	0.06	0.05	0.06	0.01	251	2	0.06
ITC19C2506A	0.41	180268	0.43	0.45	0.41	0.42	0.42	0.43	0.01	40,595	1,739	0.428
ITC41C2505A	0.15	180268	-	0.16	0.14	0.14	-	0.17	(0.01)	33,600	498	0.148
ITC41C2612T	0.53	180268	-	0.54	0.53	0.53	-	-	-	54,000	2,890	0.535
JDF	2.04	180268	2.08	2.08	1.95	1.95	1.93	2.04	(0.09)	2,928	575	1.963
KBS	5.95	180268	5.95	6.05	5.95	6.05	6.00	6.05	0.10	7,337	4,383	5.974
KCG	7.65	180268	7.70	7.80	7.55	7.70	7.65	7.70	0.05	6,786	5,212	7.68
KSL	1.72	180268	1.73	1.75	1.72	1.73	1.73	1.74	0.01	1,969	342	1.734
KTIS	2.48	180268	-	2.52	2.48	2.52	2.50	2.52	0.04	44	11	2.51
LST	4.90	180268	4.90	4.92	4.90	4.92	4.92	4.94	0.02	712	350	4.91
M	19.20	180268	19.30	19.50	19.10	19.30	19.30	19.40	0.10	16,677	32,187	19.3
MALEE	8.00	180268	7.90	8.30	7.90	8.10	8.05	8.10	0.10	16,650	13,510	8.114
NRF	0.62	180268	0.62	0.67	0.62	0.67	0.65	0.67	0.05	14,885	961	0.645
NSL	27.50	180268	27.25	27.50	27.00	27.25	27.25	27.50	(0.25)	10,661	29,025	27.225
OKJ	9.70	180268	9.75	9.80	9.60	9.65	9.60	9.65	(0.05)	67,736	65,669	9.694
OSP	15.30	180268	15.60	15.90	15.40	15.40	15.40	15.50	0.10	122,181	190,272	15.572
OSP01C2503A	0.01	180268	0.02	0.02	0.02	0.02	0.01	0.02	0.01	10	-	0.02
OSP01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.18	180268	0.19	0.20	0.18	0.18	0.18	0.19	-	27,006	528	0.195
OSP01C2507B	0.30	180268	0.31	0.33	0.29	0.30	0.29	0.30	-	52,684	1,618	0.307
OSP01P2507A	0.30	180268	-	0.29	0.28	0.29	0.29	0.30	(0.01)	54,179	1,554	0.286
OSP11C2502A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
OSP13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2505A	0.02	180268	-	0.02	0.01	0.02	0.01	0.02	-	1,461	2	0.01
OSP13C2506A	0.09	180268	0.10	0.11	0.10	0.10	0.09	0.10	0.01	18,258	187	0.102
OSP13C2506B	0.20	180268	0.22	0.23	0.20	0.20	0.20	0.21	-	571,919	12,027	0.21
OSP19C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.03	180268	0.03	0.04	0.03	0.03	0.02	0.03	-	6,429	19	0.03
OSP19C2506B	0.10	180268	-	0.12	0.10	0.12	0.10	0.11	0.02	2,932	31	0.107
OSP19C2506C	0.23	180268	-	0.27	0.23	0.23	0.23	0.24	-	33,948	849	0.249
OSP41C2503A	0.03	180268	-	0.02	0.02	0.02	-	0.02	(0.01)	50	-	0.02
OSP41C2505A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.18	180268	-	0.20	0.19	0.19	-	0.19	0.01	70,000	1,338	0.191
PB	57.00	180268	56.50	56.50	56.50	56.50	56.25	56.75	(0.50)	6	34	56.5
PLUS	4.54	180268	4.70	4.70	4.54	4.70	4.68	4.70	0.16	1,418	647	4.564
PM	9.85	180268	9.80	9.85	9.75	9.75	9.75	9.80	(0.10)	5,888	5,762	9.785
PQS	2.12	180268	2.18	2.20	2.12	2.14	2.14	2.16	0.02	3,471	747	2.152
PRG	8.45	180268	-	-	-	-	8.00	8.30	-	-	-	0
PRG-W2	2.00	180268	-	-	-	-	2.06	4.00	-	-	-	0
PRG-W3	2.50	180268	-	-	-	-	2.04	3.20	-	-	-	0
PRG-W4	3.00	180268	-	3.08	3.08	3.08	2.16	3.10	0.08	1	-	3.08
PRG-W5	2.00	180268	-	2.04	2.04	2.04	2.08	2.96	0.04	1	-	2.04
RBF	4.94	180268	4.96	5.15	4.90	4.96	4.94	4.96	0.02	51,409	25,531	4.966
RBF01C2504A	0.10	180268	-	-	-	-	0.02	0.03	-	-	-	0
RBF13C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
RBF13C2507A	0.05	180268	-	0.06	0.06	0.06	0.05	0.06	0.01	170	1	0.06
RBF19C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	180268	-	-	-	-	0.02	0.03	-	-	-	0
RBF19C2508A	0.09	180268	-	0.09	0.09	0.09	0.08	0.09	-	1,100	10	0.09
SAPPE	54.00	180268	53.75	55.00	53.50	54.50	54.25	54.50	0.50	5,820	31,476	54.081
SAPPE01C2504A	0.05	180268	-	0.05	0.05	0.05	0.05	0.06	-	1	-	0.05
SAUCE	37.75	180268	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	62	233	37.58
SNNP	11.60	180268	11.60	11.80	11.60	11.80	11.70	11.80	0.20	12,295	14,403	11.714
SNP	10.60	180268	-	10.80	10.70	10.70	10.60	10.70	0.10	1,184	1,268	10.707
SORKON	4.04	180268	4.08	4.10	4.04	4.08	4.08	4.10	0.04	631	257	4.077
SSF	6.30	180268	6.35	6.40	6.35	6.40	6.35	6.40	0.10	15	10	6.37
SST	2.60	180268	-	2.60	2.60	2.60	2.32	2.60	-	1	-	2.6
SUN	3.34	180268	3.32	3.38	3.26	3.38	3.36	3.38	0.04	3,095	1,026	3.315
TC	6.20	180268	6.25	6.25	6.15	6.25	6.20	6.25	0.05	873	539	6.175
TFG	3.38	180268	3.40	3.58	3.40	3.48	3.48	3.52	0.10	99,049	34,746	3.507
TFG-W4	0.45	180268	0.46	0.53	0.45	0.51	0.51	0.52	0.06	18,764	953	0.507
TFMAMA	199.00	180268	200.00	200.00	199.00	199.00	198.50	199.00	-	29	578	199.448
TIPCO	10.00	180268	10.00	10.10	9.95	10.00	9.95	10.00	-	1,468	1,463	9.966
TKN	9.05	180268	9.15	9.20	8.95	9.00	9.00	9.05	(0.05)	34,038	30,927	9.085
TU	12.00	180268	12.00	12.20	11.90	12.00	12.00	12.10	-	145,394	174,513	12.002
TU01C2505A	0.03	180268	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2506A	0.09	180268	-	0.10	0.10	0.10	0.09	0.10	0.01	3,909	39	0.1

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.05	180268	-	-	-	-	0.04	0.05	-	-	-	0
TU19C2504A	0.07	180268	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	180268	-	-	-	-	0.04	0.05	-	-	-	0
TU19C2506A	0.14	180268	0.15	0.15	0.14	0.14	0.14	0.15	-	16,125	226	0.14
TU41C2506A	0.12	180268	-	0.12	0.11	0.11	0.11	-	(0.01)	37,000	427	0.115
TVO	22.10	180268	22.20	22.30	21.90	22.00	22.00	22.10	(0.10)	3,142	6,917	22.014
TWPC	2.18	180268	2.18	2.22	2.18	2.18	2.18	2.22	-	1,359	299	2.2
XBIO	0.28	180268	0.27	0.29	0.27	0.28	0.27	0.28	-	20,967	587	0.279
XBIO-W6	0.03	180268	-	0.03	0.03	0.03	0.02	0.03	-	25	-	0.03
XBIO-W7	0.02	180268	-	0.02	0.01	0.02	0.01	0.02	-	65,003	65	0.01
ZEN	6.65	180268	-	7.00	6.40	6.85	6.85	6.90	0.20	174	117	6.742
Health Care Services												
AHC	14.90	180268	-	14.90	14.80	14.80	14.80	14.90	(0.10)	92	136	14.813
BCH	15.00	180268	15.20	15.70	15.20	15.70	15.60	15.70	0.70	143,494	222,776	15.525
BCH13C2504A	0.02	180268	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2505A	0.05	180268	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2505B	0.11	180268	-	0.15	0.13	0.15	0.15	0.16	0.04	19,306	277	0.143
BCH41C2506A	0.16	180268	-	0.20	0.17	0.20	-	-	0.04	39,294	736	0.187
BDMS	23.40	180268	23.20	23.50	23.00	23.30	23.20	23.30	(0.10)	533,241	1,238,912	23.233
BDMS01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.23	180268	-	0.23	0.20	0.22	0.22	0.23	(0.01)	92,606	1,980	0.213
BDMS11C2502A	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BDMS11C2503A	0.02	180268	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.10	180268	0.09	0.09	0.08	0.08	0.09	0.10	(0.02)	11,892	103	0.086
BDMS19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	180268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.09	180268	-	0.09	0.09	0.09	0.09	0.10	-	2,001	18	0.09
BDMS41C2505A	0.14	180268	0.14	0.14	0.13	0.13	-	0.14	(0.01)	48,343	642	0.132
BH	186.50	180268	186.50	187.00	182.00	185.00	185.00	185.50	(1.50)	48,578	895,593	184.361
BH-P	22.80	180268	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	180268	-	-	-	-	26.00	-	-	-	-	0
BH01C2504A	0.02	180268	0.02	0.02	0.02	0.02	0.02	0.03	-	2,472	5	0.02
BH01C2505A	0.31	180268	0.32	0.32	0.27	0.29	0.29	0.30	(0.02)	30,113	867	0.287
BH01C2506A	0.13	180268	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	30,418	382	0.125
BH01C2507A	0.86	180268	0.87	0.87	0.77	0.83	0.83	0.84	(0.03)	30,925	2,536	0.82
BH01P2504A	0.37	180268	-	0.41	0.37	0.37	0.37	0.38	-	22,634	870	0.384
BH01P2507A	0.60	180268	0.59	0.64	0.59	0.59	0.59	0.60	(0.01)	72,958	4,470	0.612
BH06C2503A	0.02	180268	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	180268	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.02	180268	-	-	-	-	0.02	0.03	-	-	-	0
BH13C2504B	0.13	180268	-	0.12	0.10	0.11	0.11	0.14	(0.02)	54,986	627	0.114
BH13C2505A	0.11	180268	-	0.10	0.10	0.10	0.09	0.11	(0.01)	20,488	205	0.1
BH13C2506A	0.62	180268	-	0.61	0.53	0.58	0.58	0.60	(0.04)	60,799	3,496	0.575
BH13P2503A	0.15	180268	-	0.18	0.14	0.14	0.14	0.15	(0.01)	11,869	181	0.152
BH19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	180268	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2505A	0.20	180268	-	0.19	0.16	0.18	0.18	0.19	(0.02)	14,712	262	0.178
BH19C2506A	0.12	180268	-	0.12	0.10	0.11	0.11	0.12	(0.01)	6,126	68	0.111
BH19C2506B	0.55	180268	-	0.54	0.48	0.52	0.52	0.53	(0.03)	63,105	3,215	0.509
BH19P2504A	0.50	180268	-	0.56	0.51	0.51	0.51	0.52	0.01	48,985	2,549	0.52
BH41C2503A	0.10	180268	-	-	-	-	-	-	-	-	-	0
BH41C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.23	180268	-	0.23	0.19	0.21	-	-	(0.02)	41,100	875	0.212
BH41C2605T	0.14	180268	-	0.14	0.14	0.14	-	0.15	-	4,000	56	0.14
BH41P2504A	0.39	180268	-	0.41	0.36	0.37	-	-	(0.02)	31,197	1,198	0.384
BKGI	2.30	180268	2.30	2.36	2.28	2.36	2.34	2.36	0.06	18,822	4,375	2.324
CHG	2.26	180268	2.24	2.30	2.24	2.28	2.26	2.28	0.02	248,465	56,515	2.274
CHG13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	180268	-	-	-	-	0.04	0.05	-	-	-	0
CMR	1.64	180268	1.65	1.66	1.63	1.64	1.63	1.64	-	203	33	1.641
EKH	6.15	180268	6.20	6.25	6.20	6.25	6.20	6.25	0.10	1,137	705	6.204
KDH	92.50	180268	-	90.50	90.00	90.00	90.25	91.75	(2.50)	25	225	90.12
LPH	4.04	180268	4.00	4.02	4.00	4.02	4.02	4.04	(0.02)	265	106	4.01
M-CHAI	24.80	180268	24.70	25.00	24.70	25.00	24.80	25.00	0.20	6	15	24.766
MASTER	28.25	180268	28.50	30.25	28.50	30.25	30.00	30.25	2.00	41,109	121,104	29.459
MEDEZE	8.35	180268	8.40	9.20	8.40	9.05	9.05	9.10	0.70	204,416	179,646	8.788
NEW	103.00	180268	-	-	-	-	92.00	119.00	-	-	-	0
NKT	4.62	180268	4.64	4.68	4.56	4.56	4.56	4.62	(0.06)	4,410	2,033	4.611
NTV	29.50	180268	29.75	29.75	29.50	29.75	29.50	29.75	0.25	348	1,029	29.555
PHG	14.00	180268	14.10	14.30	14.10	14.30	14.10	14.30	0.30	196	278	14.177
PR9	22.10	180268	22.60	23.80	22.60	23.60	23.50	23.60	1.50	86,751	201,515	23.229
PR901C2507A	0.34	180268	0.41	0.46	0.38	0.45	0.45	0.46	0.11	41,426	1,725	0.416
PR913C2505A	0.02	180268	-	0.03	0.02	0.03	0.03	0.04	0.01	2,090	6	0.029
PR913C2506A	0.21	180268	-	0.30	0.24	0.30	0.30	0.31	0.09	45,622	1,235	0.27
PR919C2506A	0.12	180268	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,538	40	0.113
PRINC	2.80	180268	2.78	2.82	2.70	2.82	2.72	2.82	0.02	6,190	1,714	2.769
RAM	20.70	180268	-	20.70	20.20	20.40	20.30	20.40	(0.30)	1,489	3,037	20.397
RJH	18.60	180268	18.70	18.80	18.20	18.60	18.50	18.60	-	5,101	9,437	18.499
RPH	5.35	180268	5.30	5.40	5.30	5.40	5.35	5.40	0.05	2,336	1,250	5.351
SAFE	9.50	180268	-	9.60	9.50	9.60	9.55	9.60	0.10	622	596	9.575
SKR	8.20	180268	8.15	8.35	8.05	8.30	8.20	8.30	0.10	2,378	1,944	8.175
THG	14.50	180268	14.30	14.50	13.90	14.00	14.00	14.10	(0.50)	10,100	14,284	14.142
VIBHA	1.89	180268	1.89	1.90	1.87	1.90	1.88	1.90	0.01	7,363	1,391	1.888
VIBHA-W4	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
VIH	7.20	180268	7.35	7.45	7.15	7.40	7.35	7.40	0.20	1,785	1,301	7.29
VIH-W1	1.02	180268	-	1.02	1.02	1.02	1.02	1.90	-	100	10	1.02
WPH	9.05	180268	9.15	9.15	8.90	8.90	8.90	8.95	(0.15)	6,508	5,823	8.947
Tourism & Leisure												

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASIA	5.55	180268	-	5.55	5.50	5.55	5.50	5.65	-	30	17	5.546
BEYOND	7.75	180268	7.75	7.80	7.75	7.80	7.75	7.85	0.05	165	128	7.78
CENTEL	30.50	180268	30.50	30.75	29.25	29.75	29.75	30.00	(0.75)	47,730	141,807	29.71
CENTEL01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
CENTEL13C2506A	0.17	180268	-	0.17	0.13	0.14	0.14	0.15	(0.03)	136,109	2,020	0.148
CENTEL19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.24	180268	-	0.25	0.19	0.21	0.21	0.22	(0.03)	28,176	602	0.213
CENTEL41C2504A	0.01	180268	-	-	-	-	0.01	-	-	-	-	0
CENTEL41C2606T	0.26	180268	-	0.25	0.23	0.23	-	0.24	(0.03)	76,001	1,792	0.235
CSR	92.00	180268	-	92.25	92.25	92.25	84.00	93.00	0.25	1	9	92.25
DUSIT	8.85	180268	8.95	9.30	8.90	9.20	9.20	9.25	0.35	1,299	1,189	9.151
ERW	3.36	180268	3.34	3.36	3.30	3.32	3.30	3.32	(0.04)	128,208	42,626	3.324
ERW01C2504A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.35	180268	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	20,261	683	0.337
ERW13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.07	180268	-	-	-	-	0.07	0.08	-	-	-	0
ERW19C2503A	0.08	180268	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.24	180268	-	0.23	0.22	0.22	0.22	0.23	(0.02)	7,264	161	0.221
ERW41C2606T	0.23	180268	-	0.23	0.23	0.23	0.20	-	-	32,000	736	0.23
GRAND	0.06	180268	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,000	5	0.05
LRH	38.75	180268	43.00	43.25	42.25	42.75	42.50	43.00	4.00	46	197	42.88
MANRIN	28.50	180268	-	-	-	-	28.75	31.50	-	-	-	0
MINT	27.75	180268	28.00	28.50	27.75	28.25	28.00	28.25	0.50	286,927	806,677	28.114
MINT01C2504A	0.08	180268	-	-	-	-	0.08	0.10	-	-	-	0
MINT01C2506A	0.74	180268	0.81	0.85	0.81	0.85	0.81	0.85	0.11	6,157	512	0.832
MINT01C2507A	0.20	180268	0.21	0.22	0.21	0.22	0.21	0.22	0.02	27,860	604	0.216
MINT13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.13	180268	0.14	0.15	0.14	0.15	0.15	0.16	0.02	31,090	454	0.146
MINT13C2506A	0.43	180268	-	-	-	-	0.72	0.76	-	-	-	0
MINT13C2506B	0.25	180268	-	0.28	0.26	0.27	0.27	0.28	0.02	38,968	1,043	0.267
MINT19C2504A	0.07	180268	-	0.12	0.09	0.11	0.11	0.12	0.04	7,474	81	0.108
MINT19C2506A	0.76	180268	-	0.80	0.80	0.80	0.80	0.82	0.04	10	1	0.8
MINT41C2504A	0.08	180268	-	-	-	-	-	-	-	-	-	0
MINT41C2604T	0.09	180268	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.27	180268	-	0.29	0.28	0.29	0.27	0.30	0.02	22,610	652	0.288
OHTL	335.00	180268	-	-	-	-	310.00	329.00	-	-	-	0
ROH	1.95	180268	-	1.98	1.89	1.97	1.90	1.97	0.02	4	1	1.932
SHANG	43.00	180268	-	43.00	43.00	43.00	42.75	44.00	-	6	26	43
SHR	2.08	180268	2.08	2.10	2.04	2.04	2.04	2.06	(0.04)	17,116	3,533	2.064
SPA	5.35	180268	5.40	5.65	5.35	5.65	5.55	5.65	0.30	66,961	37,036	5.531
VRANDA	4.54	180268	4.50	4.56	4.50	4.56	4.52	4.56	0.02	658	296	4.502
Home & Office Prodi												
AJA	0.12	180268	0.12	0.13	0.11	0.13	0.12	0.13	0.01	31,308	380	0.121
AJA-W4	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
DTCI	32.50	180268	-	30.50	30.50	30.50	30.50	32.75	(2.00)	2	6	30.5
FANCY	0.31	180268	-	0.34	0.31	0.33	0.32	0.33	0.02	1,183	38	0.324
FTI	1.92	180268	1.95	1.95	1.91	1.93	1.89	1.93	0.01	441	85	1.937
KYE	292.00	180268	292.00	295.00	292.00	292.00	292.00	295.00	-	50	1,469	293.8
L&E	1.18	180268	-	1.21	1.20	1.20	1.20	1.22	0.02	254	30	1.2
MODERN	2.04	180268	-	2.04	2.02	2.02	2.02	2.04	(0.02)	58	12	2.039
OGC	13.90	180268	-	13.90	13.90	13.90	13.20	14.20	-	2	3	13.9
ROCK	10.10	180268	-	10.10	10.10	10.10	10.10	10.60	-	1	1	10.1
SIAM	0.85	180268	-	0.85	0.84	0.85	0.84	0.85	-	297	25	0.849
TCMC	0.50	180268	0.50	0.52	0.50	0.51	0.51	0.52	0.01	1,778	90	0.508
TSR	0.32	180268	0.31	0.32	0.31	0.32	0.31	0.32	-	3,248	101	0.31
TSR-W2	0.02	180268	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	10,579	11	0.01
Insurance												
AYUD	31.25	180268	-	31.50	31.25	31.50	31.25	31.50	0.25	203	639	31.463
BKIH	287.00	180268	-	288.00	287.00	288.00	287.00	288.00	1.00	94	2,705	287.734
BLA	19.70	180268	19.80	20.00	19.70	20.00	19.90	20.00	0.30	7,601	15,114	19.883
BLA01C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.05	180268	-	-	-	-	0.05	0.06	-	-	-	0
BLA19C2506A	0.28	180268	-	0.30	0.29	0.30	0.30	0.31	0.02	6,762	198	0.293
BLA41C2606T	0.37	180268	-	0.38	0.38	0.38	-	-	0.01	32,000	1,216	0.38
BUI	16.20	180268	16.30	16.30	16.10	16.30	16.00	16.30	0.10	18	29	16.222
CHARAN	20.20	180268	-	20.20	19.70	20.20	19.80	20.20	-	3	6	20.033
INSURE	73.00	180268	-	-	-	-	72.00	80.00	-	-	-	0
KWI	0.30	180268	-	0.31	0.30	0.31	0.30	0.31	0.01	832	25	0.302
MTI	107.50	180268	109.00	109.50	108.00	109.50	109.50	110.00	2.00	63	687	109.055
NKI	22.70	180268	-	23.00	23.00	23.00	22.80	23.40	0.30	2	5	23
TGH	12.80	180268	-	12.70	11.80	11.80	11.70	12.90	(1.00)	5	6	11.98
THRE	0.46	180268	0.47	0.47	0.46	0.47	0.46	0.47	0.01	8,196	383	0.467
THREL	1.20	180268	1.20	1.21	1.18	1.20	1.20	1.21	-	893	107	1.202
TIPH	22.20	180268	22.00	22.30	21.90	22.20	22.00	22.20	-	3,929	8,674	22.077
TLI	11.30	180268	11.30	11.50	11.20	11.50	11.50	11.60	0.20	168,708	192,188	11.391
TLI01C2503A	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	0
TLI01C2507A	0.25	180268	-	0.27	0.25	0.27	0.27	0.28	0.02	18,767	479	0.255
TLI06C2503A	0.09	180268	-	0.08	0.08	0.08	-	-	(0.01)	6,822	55	0.08
TLI13C2505A	0.16	180268	-	0.18	0.16	0.18	0.18	0.19	0.02	45,893	767	0.167
TLI19C2506A	0.22	180268	-	0.24	0.22	0.24	0.24	0.25	0.02	39,572	899	0.227
TLI41C2606T	0.28	180268	-	0.29	0.28	0.29	-	0.30	0.01	53,000	1,510	0.284
TQM	16.80	180268	16.80	17.90	16.80	17.70	17.70	17.80	0.90	10,859	19,045	17.538
TSI	0.08	180268	-	0.09	0.09	0.09	0.08	0.09	0.01	1,004	9	0.09
TVH	9.00	180268	9.00	9.00	8.80	8.95	8.75	8.95	(0.05)	2,528	2,241	8.865
Packaging												
AJ	2.38	180268	2.48	2.54	2.40	2.50	2.48	2.50	0.12	3,061	759	2.481
ALUCON	170.00	180268	-	172.00	170.00	172.00	170.00	174.50	2.00	7	120	170.857
BGC	6.65	180268	6.85	6.85	6.70	6.80	6.75	6.80	0.15	403	271	6.732
CSC	46.25	180268	-	46.00	45.25	46.00	45.75	46.00	(0.25)	54	246	45.504
CSC-P	150.00	180268	-	-	-	-	90.00	-	-	-	-	0
CSC-Q	76.00	180268	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEP	0.24	180268	-	0.25	0.22	0.24	0.23	0.24	-	3,365	75	0.222
PJW	2.24	180268	2.22	2.28	2.22	2.28	2.26	2.28	0.04	10,693	2,407	2.25
PTL	10.20	180268	10.20	10.80	10.20	10.60	10.60	10.70	0.40	11,915	12,619	10.59
SCGP	15.70	180268	15.80	16.10	15.30	15.50	15.40	15.50	(0.20)	155,496	242,496	15.594
SCGP01C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.06	180268	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,500	19	0.054
SCGP01C2507A	0.24	180268	-	0.25	0.21	0.21	0.21	0.22	(0.03)	125,787	2,785	0.221
SCGP01P2503A	1.57	180268	-	1.64	1.53	1.64	1.62	1.64	0.07	6,038	969	1.604
SCGP01P2507A	0.49	180268	-	0.52	0.45	0.52	0.51	0.52	0.03	21,172	1,054	0.498
SCGP13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.07	180268	-	0.06	0.06	0.06	0.06	0.07	(0.01)	600	4	0.06
SCGP13C2506B	0.15	180268	0.15	0.17	0.13	0.14	0.13	0.14	(0.01)	150,089	2,188	0.145
SCGP13P2504A	0.95	180268	-	0.95	0.95	0.95	0.98	1.04	-	2	-	0.95
SCGP13P2504B	0.59	180268	-	-	-	-	0.50	0.54	-	-	-	0
SCGP13P2506A	0.34	180268	-	0.37	0.31	0.35	0.35	0.37	0.01	40,722	1,394	0.342
SCGP19C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2506A	0.11	180268	-	0.12	0.09	0.10	0.10	0.11	(0.01)	4,694	52	0.111
SCGP19C2506B	0.15	180268	0.15	0.17	0.14	0.14	0.14	0.15	(0.01)	59,718	955	0.159
SCGP19P2505A	0.82	180268	-	-	-	-	0.76	0.86	-	-	-	0
SCGP41C2505A	0.10	180268	-	-	-	-	0.01	-	-	-	-	0
SCGP41C2606T	0.25	180268	-	0.25	0.23	0.23	-	0.27	(0.02)	74,000	1,746	0.235
SFLEX	2.64	180268	2.62	2.66	2.60	2.60	2.60	2.62	(0.04)	29,267	7,659	2.616
SFLEX-W2	0.04	180268	-	0.05	0.03	0.04	0.03	0.05	-	906	3	0.038
SITHAI	1.11	180268	1.11	1.13	1.11	1.12	1.11	1.13	0.01	818	92	1.119
SLP	0.35	180268	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	326	11	0.34
SMPC	9.25	180268	9.25	9.35	9.25	9.30	9.25	9.30	0.05	354	329	9.303
SPACK	1.65	180268	1.73	1.73	1.66	1.67	1.68	1.71	0.02	243	41	1.697
TCOAT	25.75	180268	-	-	-	-	24.50	25.75	-	-	-	0
TFI	0.06	180268	-	0.06	0.05	0.06	0.05	0.06	-	994	6	0.059
TFI-W1	0.01	180268	-	0.02	0.01	0.01	0.01	0.02	-	9,590	10	0.01
THIP	28.00	180268	28.00	28.25	28.00	28.25	28.25	28.50	0.25	83	234	28.138
TMD	24.70	180268	-	24.80	24.60	24.70	24.60	24.70	-	152	375	24.692
TOPP	151.00	180268	-	-	-	-	155.00	187.50	-	-	-	0
TPAC	9.30	180268	9.30	9.30	9.15	9.15	9.15	9.20	(0.15)	181	167	9.236
TPBI	3.74	180268	3.78	3.86	3.76	3.84	3.84	3.86	0.10	3,100	1,179	3.802
TPP	11.90	180268	-	11.90	11.90	11.90	11.80	11.90	-	1	1	11.9
Personal Products												
APCO	3.88	180268	-	3.90	3.80	3.86	3.84	3.86	(0.02)	1,670	640	3.832
BIZ	3.56	180268	3.66	3.66	3.56	3.64	3.62	3.64	0.08	2,459	891	3.622
BLC	4.30	180268	4.34	4.36	4.26	4.34	4.32	4.34	0.04	31,868	13,705	4.3
DDD	7.00	180268	7.00	7.10	6.90	7.10	7.00	7.10	0.10	115	80	6.973
IP	2.18	180268	2.16	2.24	2.12	2.18	2.16	2.18	-	15,364	3,303	2.15
IP-W2	0.09	180268	0.12	0.16	0.10	0.11	0.11	0.12	0.02	15,324	197	0.128
JCT	80.25	180268	80.75	80.75	78.50	78.50	78.75	80.50	(1.75)	21	169	80.511
KISS	3.90	180268	3.90	4.08	3.84	4.04	4.02	4.04	0.14	10,486	4,173	3.979
NAM	4.40	180268	4.38	4.42	4.36	4.36	4.36	4.40	(0.04)	170	75	4.394
NEO	28.75	180268	29.00	29.25	28.25	28.75	28.75	29.00	-	2,990	8,612	28.801
NV	0.61	180268	-	0.63	0.61	0.63	0.61	0.63	0.02	861	54	0.629
OCC	9.05	180268	-	-	-	-	8.40	9.10	-	-	-	0
S&J	31.75	180268	-	33.75	33.75	33.75	33.75	34.00	2.00	37	125	33.75
SNPS	5.35	180268	5.35	5.45	5.35	5.40	5.35	5.40	0.05	12,805	6,928	5.41
STGT	7.85	180268	7.85	8.15	7.80	8.05	8.05	8.10	0.20	86,686	69,643	8.033
STGT01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.05	180268	-	0.05	0.05	0.05	0.05	0.06	-	10,000	50	0.05
STGT13C2503A	0.08	180268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.20	180268	-	0.23	0.20	0.22	0.22	0.23	0.02	63,008	1,360	0.215
STGT19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	180268	-	0.07	0.07	0.07	0.07	0.08	-	1,950	14	0.07
STGT19C2504B	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	0
STGT41C2503A	0.01	180268	-	-	-	-	-	0.02	-	-	-	0
STGT41C2606T	0.21	180268	-	0.21	0.21	0.21	-	-	-	12,000	252	0.21
TMAN	13.00	180268	13.10	13.70	13.10	13.60	13.60	13.70	0.60	7,580	10,217	13.478
TNR	7.45	180268	7.60	7.65	7.50	7.55	7.55	7.60	0.10	486	367	7.542
TOG	9.65	180268	9.70	9.75	9.65	9.70	9.60	9.70	0.05	312	301	9.66
Professional Service												
BWG	0.25	180268	0.25	0.27	0.25	0.26	0.25	0.26	0.01	508,089	13,258	0.26
BWG-W6	0.01	180268	-	0.02	0.01	0.02	0.01	0.02	0.01	4,732	8	0.016
GENCO	0.38	180268	0.39	0.40	0.38	0.39	0.38	0.39	0.01	1,050	40	0.381
PRTR	3.56	180268	3.60	3.78	3.52	3.72	3.66	3.72	0.16	2,702	988	3.657
SISB	25.25	180268	25.25	25.75	24.90	25.25	25.00	25.25	-	20,258	51,065	25.207
SISB13C2504A	0.01	180268	-	0.02	0.02	0.02	0.01	0.02	0.01	3	-	0.02
SISB13C2506A	0.44	180268	-	-	-	-	0.41	0.43	-	-	-	0
SISB13C2506B	0.15	180268	-	0.15	0.14	0.14	0.14	0.15	(0.01)	35,160	508	0.144
SISB19C2507A	0.23	180268	-	0.24	0.22	0.23	0.22	0.23	-	8,316	192	0.23
SO	4.06	180268	4.16	4.18	4.06	4.16	4.10	4.16	0.10	150	62	4.138
WAVE	0.07	180268	0.07	0.08	0.07	0.07	0.07	0.08	-	92,236	646	0.07
WAVE-W3	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.03	180268	0.02	0.03	0.02	0.03	0.02	0.03	-	263	1	0.02
Property Developme												
A	4.92	180268	-	4.92	4.92	4.92	4.90	4.92	-	1	-	4.92
A5	2.54	180268	2.54	2.54	2.48	2.50	2.50	2.52	(0.04)	3,539	881	2.49
A5-W4	0.04	180268	-	0.05	0.04	0.05	0.04	0.05	0.01	2,419	10	0.04
AKS	0.01	180268	0.01	0.01	0.01	0.01	-	0.01	-	13,323	13	0.01
AMATA	24.80	180268	25.00	25.25	24.80	25.00	25.00	25.25	0.20	47,107	117,789	25.004
AMATA01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.11	180268	-	0.11	0.11	0.11	0.11	0.12	-	9,206	101	0.11

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	180268	-	-	-	-	0.04	0.05	-	-	-	0
AMATA13C2506A	0.12	180268	-	0.12	0.12	0.12	0.12	0.13	-	13,741	165	0.12
AMATA13C2506B	0.51	180268	0.52	0.53	0.51	0.52	0.52	0.54	0.01	5,968	309	0.517
AMATA19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.05	180268	-	-	-	-	0.05	0.06	-	-	-	0
AMATA41C2505A	0.07	180268	-	0.07	0.07	0.07	0.07	-	-	7	-	0.07
AMATAV	4.42	180268	4.44	4.48	4.40	4.46	4.42	4.46	0.04	1,137	505	4.445
ANAN	0.42	180268	0.42	0.46	0.42	0.45	0.44	0.45	0.03	21,077	935	0.443
AP	8.05	180268	8.20	8.75	8.20	8.70	8.60	8.70	0.65	451,833	386,088	8.544
AP01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2503A	0.02	180268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	174	-	0.01
ASW	7.55	180268	7.55	7.60	7.55	7.60	7.55	7.60	0.05	1,072	813	7.582
AWC	3.14	180268	3.16	3.20	3.12	3.16	3.16	3.18	0.02	430,609	136,431	3.168
AWC01C2504A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.21	180268	0.22	0.23	0.21	0.22	0.22	0.23	0.01	25,916	580	0.223
AWC13C2504A	0.02	180268	-	0.03	0.03	0.03	0.03	0.04	0.01	150	-	0.03
AWC13C2506A	0.21	180268	0.22	0.23	0.21	0.22	0.22	0.23	0.01	50,527	1,129	0.223
AWC19C2504A	0.06	180268	-	-	-	-	0.02	0.03	-	-	-	0
AWC19C2506A	0.21	180268	0.21	0.22	0.20	0.22	0.22	0.23	0.01	61,125	1,300	0.212
AWC41C2606T	0.19	180268	-	0.19	0.19	0.19	0.19	-	-	16,000	304	0.19
BLAND	0.49	180268	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	92,217	4,496	0.487
BRI	3.12	180268	3.14	3.26	3.12	3.26	3.22	3.26	0.14	4,930	1,578	3.2
BROCK	1.50	180268	-	1.54	1.46	1.50	1.48	1.50	-	113	17	1.5
CGD	0.28	180268	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	12,578	340	0.27
CI	0.43	180268	-	0.48	0.43	0.43	0.43	0.44	-	23,126	1,030	0.445
CMC	0.98	180268	0.97	1.00	0.97	0.99	0.98	1.00	0.01	238	23	0.985
CPN	52.25	180268	51.50	52.25	51.00	51.50	51.50	51.75	(0.75)	89,145	459,601	51.556
CPN01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.04	180268	-	0.05	0.05	0.05	0.04	0.05	0.01	200	1	0.05
CPN01C2506A	0.26	180268	0.25	0.26	0.23	0.24	0.24	0.25	(0.02)	62,500	1,518	0.242
CPN13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	180268	-	-	-	-	0.06	0.07	-	-	-	0
CPN13C2507A	0.31	180268	0.29	0.30	0.27	0.28	0.28	0.29	(0.03)	146,606	4,150	0.283
CPN19C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.05	180268	-	-	-	-	0.04	0.05	-	-	-	0
CPN41C2504A	0.11	180268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2505A	0.06	180268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2608T	0.37	180268	-	0.35	0.34	0.35	0.34	0.35	(0.02)	111,970	3,873	0.345
ESTAR	0.19	180268	-	0.20	0.19	0.19	0.19	0.20	-	3,635	69	0.19
EVER	0.09	180268	0.09	0.10	0.09	0.09	0.09	0.10	-	16,824	151	0.09
FPT	7.15	180268	-	7.20	7.15	7.20	7.15	7.20	0.05	138	99	7.151
GLAND	0.99	180268	-	1.05	1.04	1.05	1.03	1.10	0.06	33	3	1.045
J	1.04	180268	-	1.05	1.03	1.03	1.03	1.05	(0.01)	479	50	1.04
J-W3	0.24	180268	-	0.20	0.13	0.13	0.13	0.19	(0.11)	103	1	0.13
J-W4	0.20	180268	-	-	-	-	0.13	0.19	-	-	-	0
JCK	0.18	180268	0.19	0.20	0.18	0.19	0.19	0.20	0.01	17,848	340	0.19
KC	0.07	180268	-	0.07	0.07	0.07	0.06	0.07	-	50,233	352	0.07
KUN	1.19	180268	-	1.19	1.18	1.18	1.15	1.18	(0.01)	33	4	1.18
KUN-W2	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	1,050	1	0.01
LALIN	5.40	180268	-	5.50	5.40	5.45	5.40	5.45	0.05	254	138	5.425
LH	4.54	180268	4.58	4.74	4.56	4.70	4.68	4.70	0.16	589,687	276,624	4.691
LH19C2504A	0.03	180268	-	0.03	0.03	0.03	0.03	0.04	-	500	2	0.03
LPN	2.14	180268	2.14	2.16	2.12	2.16	2.14	2.16	0.02	4,395	942	2.142
MBK	18.10	180268	18.20	18.40	18.10	18.30	18.30	18.40	0.20	12,485	22,798	18.26
MBK-W4	15.50	180268	15.80	15.80	15.80	15.80	15.70	15.90	0.30	57	90	15.8
MBK19C2508A	0.20	180268	-	0.21	0.21	0.21	0.21	0.22	0.01	2,403	50	0.21
MJD	0.73	180268	-	0.78	0.73	0.75	0.75	0.77	0.02	453	33	0.739
MK	1.42	180268	-	1.50	1.42	1.50	1.49	1.50	0.08	53	8	1.489
NCH	0.67	180268	0.69	0.69	0.67	0.68	0.67	0.68	0.01	254	17	0.671
NNCL	1.56	180268	1.58	1.59	1.56	1.59	1.57	1.59	0.03	910	142	1.564
NOBLE	2.12	180268	2.10	2.18	2.10	2.18	2.16	2.18	0.06	2,917	626	2.146
NVD	1.26	180268	1.27	1.29	1.25	1.26	1.25	1.26	-	94	12	1.259
ORI	3.08	180268	3.10	3.30	3.10	3.26	3.26	3.28	0.18	79,082	25,721	3.252
ORN	0.74	180268	0.74	0.76	0.73	0.74	0.73	0.75	-	14,669	1,091	0.743
PEACE	2.36	180268	-	2.40	2.26	2.40	2.26	2.40	0.04	568	131	2.297
PF	0.12	180268	0.12	0.13	0.12	0.13	0.12	0.13	0.01	12,504	162	0.129
PIN	7.20	180268	7.25	7.35	7.15	7.35	7.35	7.40	0.15	30,836	22,308	7.234
PLAT	1.86	180268	1.88	1.94	1.86	1.93	1.91	1.93	0.07	4,231	805	1.903
PRECHA	0.80	180268	0.81	0.88	0.81	0.83	0.82	0.83	0.03	245	21	0.848
PRIN	1.65	180268	-	1.72	1.72	1.72	1.45	1.70	0.07	1	-	1.72
PROUD	1.27	180268	-	1.28	1.25	1.27	1.25	1.27	-	87	11	1.272
PSH	6.15	180268	6.15	6.15	5.75	5.95	5.95	6.00	(0.20)	37,165	21,857	5.88
QH	1.63	180268	1.63	1.66	1.63	1.65	1.65	1.66	0.02	249,113	40,992	1.645
RABBIT	0.37	180268	0.38	0.39	0.37	0.38	0.38	0.39	0.01	18,723	712	0.38
RABBIT-P	0.52	180268	-	0.54	0.51	0.52	0.51	0.52	-	5,139	263	0.511
RABBIT-Q	4.00	180268	-	-	-	-	-	-	-	-	-	0
RICHY	0.35	180268	0.35	0.35	0.34	0.35	0.34	0.35	-	1,892	65	0.342
RML	0.23	180268	0.24	0.25	0.23	0.24	0.23	0.24	0.01	7,198	173	0.24
ROJNA	5.85	180268	5.85	6.05	5.80	6.00	6.00	6.05	0.15	53,603	31,663	5.906
S	0.70	180268	0.69	0.71	0.68	0.70	0.70	0.71	-	13,970	972	0.695
SA	7.10	180268	7.10	7.35	7.10	7.30	7.25	7.30	0.20	340	247	7.275
SA-W1	0.01	180268	0.01	0.02	0.01	0.02	0.01	0.02	0.01	9,686	10	0.01
SAMCO	0.76	180268	0.78	0.79	0.76	0.77	0.77	0.78	0.01	1,777	138	0.776
SC	2.54	180268	2.58	2.64	2.58	2.62	2.62	2.64	0.08	64,877	16,961	2.614
SENA	2.16	180268	2.18	2.20	2.16	2.20	2.18	2.20	0.04	4,460	973	2.181
SIRI	1.63	180268	1.67	1.71	1.65	1.70	1.69	1.70	0.07	875,226	147,830	1.689
SIRI01C2504A	0.03	180268	0.04	0.04	0.04	0.04	0.04	0.05	0.01	500	2	0.04
SIRI13C2503A	0.03	180268	-	0.01	0.01	0.01	0.01	0.02	(0.02)	300	-	0.01
SIRI19C2503A	0.10	180268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.27	180268	-	0.30	0.28	0.30	0.28	-	0.03	16,610	492	0.296

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	15.80	180268	16.30	16.60	16.20	16.30	16.30	16.40	0.50	77,908	128,189	16.453
SPALI19C2504A	0.02	180268	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
STELLA	0.14	180268	0.14	0.16	0.14	0.15	0.14	0.15	0.01	84,677	1,249	0.147
STELLA-W5	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	9	-	0.01
STELLA-W6	0.04	180268	0.03	0.05	0.03	0.04	0.03	0.04	-	74,023	312	0.042
UV	1.20	180268	-	1.25	1.21	1.25	1.23	1.25	0.05	7,776	961	1.235
WHA	4.70	180268	4.68	4.72	4.60	4.68	4.66	4.68	(0.02)	1,132,110	526,639	4.651
WHA01C2503A	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	966	1	0.01
WHA01C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.07	180268	-	0.07	0.06	0.07	0.06	0.07	-	270	2	0.066
WHA01C2507A	0.34	180268	-	0.33	0.29	0.31	0.31	0.32	(0.03)	102,339	3,222	0.314
WHA11C2503A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.03	180268	-	0.03	0.03	0.03	0.03	0.04	-	50	-	0.03
WHA13C2506A	0.28	180268	-	0.27	0.24	0.26	0.26	0.27	(0.02)	36,839	941	0.255
WHA13C2506B	0.10	180268	-	0.10	0.10	0.10	0.09	0.10	-	3,280	33	0.1
WHA19C2504A	0.06	180268	-	-	-	-	0.02	0.03	-	-	-	0
WHA19C2506A	0.11	180268	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,824	88	0.1
WHA41C2605T	0.15	180268	-	0.15	0.15	0.15	-	-	-	12,000	180	0.15
WIN	0.38	180268	0.39	0.40	0.39	0.39	0.39	0.40	0.01	4,427	173	0.391
Paper & Printing Mat												
UTP	7.95	180268	8.05	8.20	8.00	8.15	8.15	8.20	0.20	1,724	1,397	8.104
Fashion												
AFC	4.00	180268	-	4.16	4.00	4.06	4.02	4.06	0.06	58	24	4.085
AURA	13.80	180268	13.80	13.80	13.40	13.70	13.50	13.70	(0.10)	31,582	42,868	13.573
BTNC	13.70	180268	-	13.90	13.70	13.70	13.70	14.90	-	4	6	13.85
CPH	7.85	180268	-	8.05	7.75	7.80	7.75	7.80	(0.05)	557	439	7.878
CPL	0.80	180268	-	0.87	0.81	0.83	0.83	0.85	0.03	3,050	257	0.843
NC	2.42	180268	-	2.70	2.38	2.50	2.50	2.60	0.08	7,739	2,018	2.607
PAF	0.83	180268	-	0.85	0.82	0.84	0.83	0.85	0.01	251	21	0.831
PDJ	1.84	180268	-	1.85	1.83	1.85	1.85	1.86	0.01	411	75	1.835
PG	8.90	180268	-	8.90	8.90	8.90	8.90	9.00	-	80	71	8.9
SABINA	18.80	180268	18.80	19.30	18.70	19.10	19.00	19.10	0.30	10,749	20,538	19.106
SAWANG	10.30	180268	-	-	-	-	9.60	10.70	-	-	-	0
SUC	30.50	180268	30.50	30.50	30.00	30.50	30.25	30.75	-	185	559	30.235
TR	38.00	180268	-	38.50	38.50	38.50	38.50	39.25	0.50	6	23	38.5
TTI	30.25	180268	-	-	-	-	26.50	27.75	-	-	-	0
TTT	52.00	180268	52.00	52.25	51.50	51.75	51.50	52.50	(0.25)	24	125	51.906
UPF	31.00	180268	-	-	-	-	30.25	31.25	-	-	-	0
WACOAL	26.00	180268	-	-	-	-	23.80	25.00	-	-	-	0
WFX	1.00	180268	1.02	1.03	0.99	0.99	0.99	1.02	(0.01)	935	94	1.008
Transportation & Log												
AAV	2.24	180268	2.24	2.26	2.16	2.18	2.18	2.20	(0.06)	384,457	84,686	2.202
AAV01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.21	180268	-	0.22	0.18	0.18	0.18	0.19	(0.03)	64,694	1,270	0.196
AAV19C2505A	0.06	180268	-	0.07	0.05	0.05	0.05	0.06	(0.01)	1,255	6	0.05
AAV41C2505A	0.05	180268	-	-	-	-	-	-	-	-	-	0
AAV41C2608T	0.31	180268	-	0.32	0.30	0.30	-	-	(0.01)	58,000	1,766	0.304
ANI	2.88	180268	-	2.96	2.80	2.82	2.80	2.82	(0.06)	2,430	685	2.818
AOT	43.50	180268	43.25	44.00	42.75	43.25	43.00	43.25	(0.25)	614,352	2,664,881	43.377
AOT01C2504A	0.02	180268	-	0.02	0.02	0.02	0.03	0.04	-	10	-	0.02
AOT01C2506A	0.05	180268	-	0.06	0.04	0.05	0.04	0.05	-	3,427	17	0.05
AOT01P2507A	1.10	180268	-	1.13	1.12	1.13	1.13	1.19	0.03	11	1	1.12
AOT13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	180268	-	0.02	0.02	0.02	0.01	0.02	-	1,165	2	0.02
AOT13C2507A	0.04	180268	0.05	0.06	0.04	0.04	0.04	0.05	-	75,904	368	0.048
AOT13C2507B	0.28	180268	0.27	0.30	0.27	0.27	0.27	0.28	(0.01)	107,239	2,978	0.277
AOT13C2507C	1.00	180268	0.14	0.14	0.13	0.13	0.13	0.14	(0.87)	60,194	800	0.132
AOT13P2507A	1.09	180268	-	1.11	1.09	1.11	1.09	1.13	0.02	22	2	1.108
AOT13P2507B	0.36	180268	-	0.36	0.33	0.35	0.35	0.36	(0.01)	35,698	1,248	0.349
AOT19C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2506A	0.02	180268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,026	6	0.02
AOT19C2507A	0.04	180268	0.04	0.05	0.04	0.04	0.03	0.04	-	81,437	330	0.04
AOT19C2507B	0.20	180268	0.19	0.21	0.18	0.19	0.18	0.19	(0.01)	64,447	1,222	0.189
AOT19P2507A	0.31	180268	-	0.33	0.30	0.32	0.32	0.33	0.01	36,081	1,149	0.318
AOT41C2503A	0.01	180268	-	-	-	-	-	0.02	-	-	-	0
AOT41C2505A	0.02	180268	-	-	-	-	0.01	-	-	-	-	0
AOT41C2507A	1.00	180268	-	0.29	0.25	0.26	0.25	-	(0.74)	35,000	927	0.264
AOT41C2605T	0.06	180268	-	0.06	0.06	0.06	0.05	0.07	-	1,562	9	0.06
AOT41P2504A	1.10	180268	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.50	180268	-	-	-	-	-	0.50	-	-	-	0
ASIMAR	1.62	180268	1.64	1.69	1.62	1.67	1.67	1.68	0.05	5,303	880	1.659
B	0.06	180268	0.06	0.07	0.06	0.06	0.06	0.07	-	20,049	120	0.06
B-W8	0.01	180268	0.01	0.01	0.01	0.01	-	0.01	-	41	-	0.01
BA	21.40	180268	21.20	21.30	20.90	20.90	20.90	21.00	(0.50)	47,474	100,103	21.085
BA01C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.44	180268	0.42	0.42	0.38	0.39	0.38	0.39	(0.05)	57,573	2,317	0.402
BA19C2503A	0.03	180268	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.23	180268	-	0.23	0.23	0.23	0.22	-	-	41,000	943	0.23
BEM	6.50	180268	6.50	6.60	6.45	6.50	6.45	6.50	-	209,154	136,248	6.514
BEM11C2502A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	180268	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.10	180268	-	0.11	0.09	0.10	0.10	0.11	-	10,816	117	0.108
BEM19C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.04	180268	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100	-	0.03
BEM41C2606T	0.20	180268	-	0.20	0.20	0.20	0.19	-	-	4,000	80	0.2

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS	5.95	180268	6.00	6.15	5.90	6.05	6.05	6.10	0.10	729,225	440,013	6.033
BTS-W8	0.07	180268	0.06	0.07	0.06	0.07	0.06	0.07	-	10,251	63	0.061
BTS01C2503A	0.50	180268	0.56	0.63	0.56	0.59	0.59	0.62	0.09	9,836	567	0.576
BTS01C2504A	0.13	180268	0.14	0.16	0.14	0.15	0.15	0.16	0.02	56,097	811	0.144
BTS01C2507A	0.17	180268	0.18	0.20	0.18	0.19	0.19	0.20	0.02	34,441	640	0.185
BTS01P2504A	0.03	180268	-	-	-	-	0.03	0.04	-	-	-	0
BTS01P2505A	0.20	180268	-	-	-	-	0.17	0.19	-	-	-	0
BTS13C2503A	0.07	180268	-	0.09	0.07	0.08	0.08	0.09	0.01	31,817	255	0.08
BTS13C2505A	0.10	180268	-	0.12	0.10	0.11	0.11	0.12	0.01	96,112	1,075	0.111
BTS13P2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.15	180268	-	0.15	0.14	0.14	0.14	0.16	(0.01)	11,771	170	0.144
BTS19C2503A	0.55	180268	-	-	-	-	0.62	0.71	-	-	-	0
BTS19C2503B	0.12	180268	-	-	-	-	0.14	0.15	-	-	-	0
BTS19C2505A	0.16	180268	0.16	0.18	0.16	0.17	0.17	0.18	0.01	95,348	1,592	0.166
BTS41C2504A	0.50	180268	-	-	-	-	-	-	-	-	-	0
BTS41C2504B	0.18	180268	0.20	0.21	0.18	0.20	0.17	-	0.02	24,700	483	0.195
BTSIGIF	3.00	180268	3.00	3.04	3.00	3.04	3.02	3.04	0.04	40,089	12,107	3.02
DMT	10.60	180268	10.60	10.60	10.50	10.60	10.50	10.60	-	2,253	2,378	10.553
ETL	0.57	180268	-	0.60	0.56	0.58	0.58	0.59	0.01	1,326	76	0.576
III	5.00	180268	5.10	5.25	5.05	5.05	5.05	5.10	0.05	17,003	8,739	5.139
KEX	1.25	180268	1.24	1.27	1.21	1.25	1.25	1.26	-	2,781	347	1.247
KIAT	0.30	180268	0.29	0.30	0.29	0.30	0.29	0.30	-	3,118	92	0.295
KWC	302.00	180268	-	-	-	-	309.00	346.00	-	-	-	0
MENA	1.03	180268	1.04	1.05	1.03	1.03	1.03	1.04	-	4,299	446	1.036
NYT	3.10	180268	3.12	3.18	3.12	3.18	3.14	3.18	0.08	13,906	4,374	3.145
PORT	1.10	180268	1.09	1.11	1.09	1.10	1.09	1.10	-	157	17	1.095
PRM	7.60	180268	7.60	7.65	7.40	7.45	7.45	7.50	(0.15)	51,202	38,309	7.482
PSL	6.25	180268	6.25	6.45	6.25	6.40	6.35	6.40	0.15	52,437	33,389	6.367
RCL	24.90	180268	25.00	25.50	25.00	25.50	25.25	25.50	0.60	13,166	33,226	25.236
RCL01C2505A	0.10	180268	-	0.11	0.11	0.11	0.11	0.12	0.01	11,022	121	0.11
RCL13C2506A	0.13	180268	-	0.14	0.13	0.14	0.14	0.15	0.01	6,273	84	0.133
RCL13C2507A	0.66	180268	-	0.70	0.67	0.70	0.72	0.73	0.04	149	10	0.679
RCL19C2503A	0.12	180268	-	0.14	0.11	0.14	0.14	0.15	0.02	1,270	17	0.131
RCL19C2503B	0.04	180268	-	-	-	-	0.03	0.04	-	-	-	0
RCL19C2504A	0.04	180268	-	-	-	-	0.04	0.05	-	-	-	0
RCL41C2505A	0.09	180268	-	0.09	0.09	0.09	-	-	-	801	7	0.09
RCL41C2608T	0.43	180268	0.44	0.45	0.44	0.45	-	-	0.02	3,100	137	0.443
SAV	18.20	180268	18.20	18.80	18.20	18.80	18.80	18.90	0.60	8,284	15,469	18.673
SINO	0.85	180268	0.91	0.92	0.85	0.90	0.90	0.92	0.05	6,560	588	0.896
SJWD	7.65	180268	7.75	7.80	7.40	7.50	7.50	7.55	(0.15)	35,087	26,431	7.532
SJWD13C2504A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.45	180268	6.45	6.50	6.40	6.45	6.45	6.50	-	13,131	8,446	6.432
THAI	3.32	180268	-	-	-	-	-	-	-	-	-	0
TSTE	9.50	180268	-	9.40	9.35	9.35	9.20	9.80	(0.15)	4	4	9.387
TTA	4.40	180268	4.48	4.60	4.46	4.56	4.56	4.58	0.16	57,002	25,825	4.53
WICE	3.24	180268	3.28	3.34	3.26	3.30	3.28	3.30	0.06	5,045	1,663	3.296
Automotive												
ACG	0.76	180268	0.80	0.82	0.76	0.78	0.77	0.78	0.02	506	40	0.799
AH	14.10	180268	14.20	14.40	14.10	14.10	14.10	14.40	-	1,396	1,985	14.216
CWT	0.67	180268	0.70	0.73	0.70	0.70	0.70	0.71	0.03	4,008	285	0.71
EASON	1.08	180268	1.07	1.09	1.07	1.08	1.07	1.08	-	509	55	1.079
GYT	178.00	180268	-	178.00	178.00	178.00	177.00	180.50	-	8	142	178
HFT	4.18	180268	4.20	4.22	4.16	4.22	4.18	4.22	0.04	2,472	1,038	4.198
IHL	1.63	180268	1.59	1.63	1.56	1.63	1.60	1.63	-	83	13	1.59
INGRS	0.25	180268	0.25	0.25	0.24	0.25	0.24	0.25	-	1,792	45	0.249
IRC	12.30	180268	12.20	12.30	12.20	12.20	12.20	12.30	(0.10)	97	119	12.246
MGC	2.78	180268	-	2.84	2.72	2.84	2.76	2.84	0.06	3,335	943	2.827
NEX	0.80	180268	0.81	0.87	0.79	0.85	0.85	0.86	0.05	410,708	34,137	0.831
PCSGH	3.78	180268	3.86	3.86	3.80	3.82	3.78	3.82	0.04	81	31	3.821
POLY	8.45	180268	-	8.30	8.30	8.30	8.10	8.30	(0.15)	24	20	8.3
SAT	10.80	180268	10.80	10.90	10.80	10.90	10.80	10.90	0.10	3,722	4,038	10.849
SPG	12.30	180268	-	-	-	-	12.50	13.10	-	-	-	0
STANLY	218.00	180268	218.00	218.00	218.00	218.00	218.00	219.00	-	173	3,771	218
TKT	1.21	180268	1.23	1.37	1.20	1.21	1.20	1.21	-	299	36	1.209
TNPC	0.81	180268	-	0.85	0.82	0.82	0.82	0.83	0.01	151	13	0.834
TRU	3.14	180268	-	3.14	3.10	3.12	3.08	3.10	(0.02)	56	17	3.124
TSC	12.70	180268	12.70	12.90	12.60	12.60	12.60	12.70	(0.10)	308	392	12.725
Industrial Materials												
AKR	0.98	180268	0.98	1.00	0.98	0.99	0.98	0.99	0.01	15,240	1,502	0.985
ALLA	1.46	180268	-	1.48	1.45	1.47	1.46	1.47	0.01	3,596	525	1.458
ASEFA	2.88	180268	2.86	2.94	2.86	2.88	2.86	2.90	-	537	155	2.877
CPT	0.90	180268	0.90	0.91	0.89	0.91	0.90	0.91	0.01	6,014	542	0.9
CRANE	0.38	180268	-	0.40	0.38	0.40	0.39	0.40	0.02	3,411	133	0.391
CTW	2.96	180268	-	2.98	2.96	2.98	2.94	2.98	0.02	11	3	2.961
FMT	32.50	180268	32.50	33.25	32.50	33.25	32.50	33.25	0.75	17	56	32.941
FTE	1.57	180268	1.55	1.57	1.55	1.57	1.56	1.57	-	3,749	586	1.563
HTECH	3.30	180268	3.36	3.44	3.34	3.38	3.38	3.42	0.08	8,337	2,820	3.381
KKC	0.04	180268	-	-	-	-	-	-	-	-	-	0
PCC	2.62	180268	-	2.66	2.62	2.62	2.62	2.64	-	4,132	1,085	2.624
PK	0.46	180268	-	0.47	0.46	0.46	0.46	0.47	-	561	26	0.469
PSP	4.18	180268	4.18	4.20	4.18	4.18	4.18	4.20	-	325	136	4.183
QTC	3.82	180268	3.90	3.92	3.90	3.90	3.84	3.88	0.08	350	137	3.9
SCI	0.81	180268	0.78	0.84	0.78	0.83	0.80	0.83	0.02	1,160	93	0.801
SE	0.45	180268	-	0.47	0.45	0.46	0.46	0.47	0.01	357	16	0.459
SELIC	3.12	180268	-	3.12	3.08	3.12	3.10	3.12	-	717	223	3.111
SNC	5.25	180268	5.20	5.30	5.15	5.30	5.25	5.30	0.05	745	387	5.192
TCJ	2.84	180268	-	2.80	2.80	2.80	2.80	2.86	(0.04)	111	31	2.8
TPCS	12.10	180268	-	-	-	-	11.20	11.90	-	-	-	0
VARO	4.72	180268	-	4.78	4.66	4.74	4.68	4.74	0.02	389	182	4.675
Property Fund & REI												
AIMCG	2.86	180268	2.84	2.86	2.80	2.84	2.84	2.86	(0.02)	2,272	644	2.835
AIMIRT	10.60	180268	10.50	10.70	10.50	10.60	10.60	10.70	-	6,666	7,065	10.598
ALLY	5.00	180268	5.00	5.05	4.94	5.00	4.98	5.00	-	9,227	4,608	4.993

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	6.45	180268	-	6.65	6.40	6.60	6.50	6.55	0.15	497	327	6.57
AXTRART	10.70	180268	10.80	11.20	10.70	11.20	11.00	11.20	0.50	19,533	21,163	10.834
B-WORK	4.66	180268	4.70	4.70	4.56	4.64	4.62	4.64	(0.02)	4,096	1,892	4.618
BAREIT	9.60	180268	9.55	9.60	9.55	9.60	9.55	9.60	-	2,915	2,796	9.591
BOFFICE	4.86	180268	4.86	4.88	4.86	4.86	4.84	4.86	-	973	473	4.861
CPNCG	6.15	180268	6.05	6.15	6.05	6.15	6.10	6.15	-	2,604	1,586	6.091
CPNREIT	12.20	180268	12.10	12.30	12.10	12.20	12.20	12.30	-	13,671	16,662	12.187
CPTREIT	4.52	180268	4.56	4.58	4.40	4.46	4.46	4.48	(0.06)	3,269	1,450	4.436
CTARAF	4.38	180268	-	4.38	4.38	4.38	4.36	4.40	-	751	329	4.38
DREIT	5.15	180268	-	5.15	5.10	5.15	5.10	5.15	-	161	82	5.118
FTREIT	10.20	180268	10.20	10.40	10.20	10.20	10.10	10.20	-	20,382	20,893	10.25
FUTURERT	10.00	180268	-	10.20	10.00	10.00	10.00	10.20	-	800	810	10.13
GAHREIT	6.65	180268	6.60	6.75	6.60	6.75	6.60	6.75	0.10	1,557	1,033	6.637
GRORREIT	8.50	180268	-	-	-	-	8.50	8.55	-	-	-	0
GVREIT	6.80	180268	6.80	6.85	6.75	6.85	6.75	6.85	0.05	1,933	1,312	6.784
HPF	4.68	180268	4.68	4.70	4.62	4.70	4.64	4.68	0.02	1,367	639	4.671
HYDROGEN	9.10	180268	-	9.05	9.05	9.05	9.00	9.05	(0.05)	14	13	9.05
IMPACT	10.40	180268	-	10.50	10.40	10.40	10.40	10.50	-	1,106	1,152	10.411
INETREIT	8.85	180268	8.85	8.95	8.80	8.90	8.85	8.90	0.05	14,664	13,057	8.903
ISSARA	8.75	180268	-	-	-	-	8.55	8.75	-	-	-	0
KPNREIT	2.26	180268	-	2.40	2.40	2.40	2.26	2.40	0.14	1	-	2.4
KTBSTMR	5.95	180268	-	6.05	5.95	6.00	6.00	6.05	0.05	3,296	1,978	5.999
LHHOTEL	13.30	180268	13.30	13.30	13.20	13.20	13.20	13.30	(0.10)	1,499	1,989	13.268
LHRREIT	5.15	180268	-	5.15	5.10	5.15	5.10	5.15	-	1,194	615	5.149
LHSC	11.40	180268	11.50	11.50	11.30	11.40	11.30	11.40	-	11,952	13,545	11.332
LUXF	8.10	180268	8.10	8.10	8.00	8.10	8.00	8.10	-	693	555	8.003
M-PAT	2.70	180268	-	-	-	-	2.22	2.70	-	-	-	0
M-STOR	7.30	180268	-	7.45	7.35	7.45	7.30	7.50	0.15	51	38	7.403
MII	6.00	180268	-	5.95	5.95	5.95	5.90	6.00	(0.05)	10	6	5.95
MIPF	9.10	180268	-	-	-	-	9.80	10.20	-	-	-	0
MIT	0.30	180268	0.28	0.30	0.28	0.30	0.29	0.30	-	4	-	0.292
MJLF	4.22	180268	4.22	4.22	4.18	4.22	4.18	4.22	-	202	85	4.183
MNIT	2.02	180268	-	2.04	2.00	2.04	2.02	2.14	0.02	11	2	2.003
MNIT2	5.00	180268	-	4.66	4.66	4.66	4.70	5.00	(0.34)	20	9	4.66
MNRF	2.18	180268	-	2.20	2.20	2.20	2.18	2.36	0.02	1	-	2.2
POPF	5.90	180268	5.90	5.90	5.85	5.90	5.85	5.90	-	2,447	1,437	5.873
PROSPECT	8.40	180268	8.45	8.50	8.40	8.40	8.40	8.45	-	5,214	4,386	8.411
QHBREIT	4.22	180268	4.22	4.24	4.20	4.20	4.20	4.22	(0.02)	2,304	969	4.206
QHHREIT	6.85	180268	-	6.85	6.75	6.85	6.80	6.85	-	1,446	982	6.792
QHOP	3.30	180268	-	3.38	3.30	3.38	3.20	3.38	0.08	26	9	3.303
SIRIPRT	8.50	180268	8.05	8.10	8.05	8.10	7.40	8.20	(0.40)	22	18	8.095
SPRIME	4.18	180268	-	4.18	4.18	4.18	4.18	4.20	-	2,273	950	4.18
SRIPANWA	4.82	180268	4.96	4.96	4.80	4.80	4.76	4.80	(0.02)	2,287	1,109	4.85
SSPF	3.70	180268	-	3.98	3.98	3.98	3.68	3.92	0.28	2	1	3.98
SSTRT	4.78	180268	-	4.84	4.78	4.78	4.78	4.82	-	5	2	4.8
TIF1	7.30	180268	7.15	7.30	7.15	7.25	7.20	7.25	(0.05)	255	184	7.229
TLHPF	2.36	180268	2.60	2.60	2.34	2.34	2.32	2.34	(0.02)	955	225	2.351
TNPF	1.48	180268	1.48	1.48	1.48	1.48	1.41	1.48	-	1	-	1.48
TPRIME	7.10	180268	-	7.10	7.10	7.10	7.10	7.15	-	3	2	7.1
TTLPF	13.80	180268	13.80	13.90	13.80	13.90	13.80	13.90	0.10	1,772	2,449	13.819
TU-PF	0.70	180268	-	0.70	0.70	0.70	0.68	0.70	-	16	1	0.7
WHABT	7.35	180268	7.15	7.25	7.10	7.15	7.10	7.15	(0.20)	2,190	1,567	7.156
WHAIR	6.35	180268	6.40	6.45	6.35	6.35	6.35	6.40	-	6,591	4,216	6.396
WHART	10.20	180268	10.20	10.40	10.10	10.20	10.10	10.20	-	26,654	27,339	10.256
Steel and Metal Proc												
2S	2.34	180268	2.36	2.36	2.32	2.34	2.32	2.34	-	332	78	2.337
AMC	1.95	180268	-	1.96	1.95	1.96	1.95	1.96	0.01	369	72	1.95
BSBM	0.71	180268	-	0.71	0.69	0.71	0.69	0.71	-	111	8	0.708
CEN	1.88	180268	-	1.90	1.90	1.90	1.88	1.90	0.02	5	1	1.9
CEN-W5	0.12	180268	-	0.12	0.10	0.12	0.10	0.12	-	1,706	19	0.108
CITY	1.68	180268	-	-	-	-	1.61	1.68	-	-	-	0
CSP	0.55	180268	-	0.56	0.56	0.56	0.55	0.56	0.01	48	3	0.56
GJS	0.11	180268	0.12	0.13	0.12	0.13	0.12	0.13	0.02	21,271	257	0.12
GSTEEL	0.09	180268	-	-	-	-	-	-	-	-	-	0
INOX	0.43	180268	0.44	0.46	0.44	0.45	0.44	0.45	0.02	13,566	609	0.448
LHK	3.38	180268	3.40	3.40	3.38	3.38	3.38	3.40	-	750	254	3.387
MCS	6.70	180268	6.70	7.00	6.70	6.90	6.90	6.95	0.20	3,435	2,369	6.895
MILL	0.10	180268	0.10	0.10	0.10	0.10	0.09	0.10	-	73	1	0.1
PAP	1.70	180268	1.66	1.70	1.65	1.65	1.65	1.69	(0.05)	376	62	1.661
PERM	0.40	180268	0.41	0.41	0.38	0.40	0.39	0.40	-	9,509	371	0.39
SAM	0.16	180268	0.17	0.18	0.16	0.17	0.16	0.17	0.01	1,923	33	0.171
SMIT	3.80	180268	3.78	3.82	3.78	3.80	3.80	3.82	-	307	117	3.797
SSSC	2.04	180268	-	2.04	2.04	2.04	2.04	2.08	-	185	38	2.04
TGPRO	0.08	180268	0.07	0.08	0.07	0.08	0.07	0.08	-	1,938	15	0.078
THE	0.70	180268	0.70	0.72	0.69	0.70	0.69	0.70	-	173	12	0.698
TMT	3.00	180268	-	3.10	3.00	3.04	3.02	3.06	0.04	111	34	3.047
TSTH	0.54	180268	-	0.55	0.54	0.54	0.54	0.55	-	2,002	109	0.545
TWP	1.12	180268	-	1.13	1.08	1.13	1.10	1.13	0.01	159	18	1.118
TYCN	1.86	180268	-	-	-	-	1.82	1.85	-	-	-	0
Construction Service												
APCS	1.60	180268	-	1.61	1.46	1.46	1.48	1.60	(0.14)	20	3	1.472
BJCHI	1.03	180268	1.03	1.05	1.03	1.04	1.03	1.05	0.01	1,061	110	1.038
BKD	1.26	180268	-	1.27	1.21	1.27	1.24	1.26	0.01	148	18	1.24
CIVIL	1.60	180268	-	1.62	1.59	1.61	1.60	1.61	0.01	1,215	195	1.601
CK	15.70	180268	15.80	15.90	15.10	15.20	15.20	15.30	(0.50)	45,929	70,832	15.422
CK01C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
CNT	0.90	180268	0.93	0.94	0.91	0.92	0.91	0.92	0.02	220	20	0.928
DEMCO	2.56	180268	-	2.90	2.52	2.66	2.62	2.66	0.10	1,101	288	2.619
EMC	0.07	180268	-	0.08	0.06	0.08	0.07	0.08	0.01	122,939	860	0.069
EMC-W7	0.04	180268	-	0.05	0.04	0.05	0.03	0.05	0.01	64,680	259	0.04
ITD	0.31	180268	0.31	0.32	0.30	0.31	0.31	0.32	-	59,193	1,862	0.314

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JR	1.47	180268	1.47	1.51	1.47	1.51	1.50	1.51	0.04	4,138	617	1.491
NL	0.94	180268	0.94	0.95	0.93	0.94	0.94	0.95	-	947	88	0.934
NWR	0.10	180268	0.11	0.11	0.10	0.10	0.10	0.11	-	64,950	673	0.103
PLE	0.30	180268	0.30	0.30	0.29	0.30	0.29	0.30	-	6,619	198	0.299
PREB	4.08	180268	-	4.14	4.06	4.12	4.08	4.12	0.04	275	113	4.093
PYLON	1.82	180268	1.79	1.82	1.79	1.81	1.80	1.81	(0.01)	881	159	1.799
RT	0.29	180268	0.29	0.31	0.29	0.30	0.30	0.31	0.01	11,263	339	0.301
SEAFCO	2.16	180268	2.14	2.14	2.02	2.04	2.04	2.06	(0.12)	29,185	6,053	2.073
SQ	0.71	180268	-	0.72	0.69	0.72	0.70	0.72	0.01	2,878	201	0.698
SRICHA	4.38	180268	-	4.46	4.38	4.44	4.38	4.44	0.06	816	359	4.394
STECON	4.20	180268	4.18	4.20	3.96	3.96	3.96	4.00	(0.24)	151,852	61,828	4.071
STI	2.84	180268	2.64	2.84	2.64	2.80	2.72	2.80	(0.04)	2,075	555	2.673
STPI	2.76	180268	2.76	2.78	2.74	2.78	2.74	2.78	0.02	1,161	321	2.768
SYNTEC	1.47	180268	1.48	1.53	1.45	1.52	1.52	1.53	0.05	4,362	651	1.492
TEAMG	3.00	180268	3.02	3.04	2.96	3.00	3.00	3.02	-	70,939	21,215	2.99
TEAMG-W1	0.18	180268	0.19	0.20	0.18	0.20	0.19	0.20	0.02	15,339	296	0.192
TEKA	2.22	180268	-	2.26	2.16	2.24	2.22	2.24	0.02	513	114	2.213
TPOLY	0.48	180268	-	0.49	0.48	0.48	0.48	0.49	-	915	44	0.481
TRC	0.91	180268	0.91	0.91	0.88	0.90	0.89	0.90	(0.01)	5,451	485	0.89
TRITN	0.10	180268	0.10	0.11	0.10	0.11	0.10	0.11	0.01	231,358	2,424	0.104
TTCL	1.57	180268	1.62	1.66	1.58	1.61	1.60	1.61	0.04	1,803	290	1.605
UNIQ	1.78	180268	1.75	1.81	1.72	1.81	1.74	1.81	0.03	9,151	1,611	1.759
WGE	0.73	180268	-	0.79	0.73	0.78	0.73	0.78	0.05	5,365	418	0.778
Unit Trust												
SCBSET	7.54	180268	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.00	180268	10.00	10.10	10.00	10.00	10.00	10.10	-	7,662	7,665	10.003
ETF												
1DIV	10.42	180268	10.40	10.55	10.40	10.54	10.50	10.54	0.12	1,598	1,667	10.433
ABFTH	1,330.00	180268	-	-	-	-	1,303.00	1,333.00	-	-	-	0
BMSCG	7.93	180268	-	8.04	7.94	8.04	8.00	8.06	0.11	20	16	8.015
BMSCITH	9.07	180268	9.14	9.16	9.09	9.09	9.08	9.10	0.02	371	339	9.145
BSET100	8.53	180268	8.53	8.59	8.53	8.54	8.53	8.55	0.01	299	256	8.562
CHINA	5.98	180268	-	5.99	5.92	5.98	5.97	5.98	-	797	476	5.978
ENGY	4.29	180268	4.30	4.32	4.30	4.32	4.30	4.31	0.03	145	63	4.316
GLD	3.93	180268	3.96	3.96	3.94	3.95	3.94	3.95	0.02	6,158	2,430	3.946
TDEX	7.74	180268	7.75	7.79	7.73	7.75	7.73	7.75	0.01	5,470	4,239	7.748
UBOT	13.79	180268	-	13.89	13.80	13.80	13.80	14.16	0.01	14	19	13.87
UHERO	8.30	180268	-	-	-	-	6.75	8.49	-	-	-	0
Warrant Foreign												
AIA41C2502A	0.02	180268	-	-	-	-	-	0.02	-	-	-	0
AIA41C2504A	0.13	180268	0.14	0.14	0.14	0.14	0.01	-	0.01	4,559	64	0.14
ALIHEA41C2502A	1.96	180268	-	1.95	1.95	1.95	0.10	-	(0.01)	2	-	1.95
BABA28C2503A	0.19	180268	-	0.17	0.17	0.17	0.17	0.18	(0.02)	10,065	171	0.17
BABA28C2506A	1.90	180268	1.82	1.82	1.75	1.77	1.75	1.77	(0.13)	499	89	1.775
BABA28C2509A	1.00	180268	0.40	0.40	0.38	0.39	0.39	-	(0.61)	9,169	361	0.393
BABA28P2503A	0.04	180268	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.14	180268	-	0.15	0.15	0.15	0.14	0.15	0.01	37,270	559	0.15
BABA41C2502A	0.12	180268	-	-	-	-	0.10	-	-	-	-	0
BABA41C2503A	0.73	180268	0.68	0.68	0.66	0.66	0.66	0.84	(0.07)	1,517	101	0.666
BABA41C2504A	2.16	180268	2.10	2.10	2.02	2.06	0.06	2.44	(0.10)	2,213	453	2.045
BABA41C2504B	1.00	180268	0.32	0.32	0.30	0.31	0.08	0.32	(0.69)	5,763	180	0.311
BABA41P2502A	0.01	180268	-	-	-	-	-	-	-	-	-	0
BABA41P2502B	0.05	180268	-	-	-	-	-	-	-	-	-	0
BABA41P2504A	0.07	180268	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	0.22	180268	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2502B	0.01	180268	-	0.02	0.01	0.02	0.01	0.02	0.01	1,555	2	0.01
BIDU41C2504A	0.38	180268	0.32	0.36	0.31	0.34	0.33	0.36	(0.04)	20,975	664	0.316
BYDCOM28C2503A	0.30	180268	-	0.33	0.31	0.32	0.33	-	0.02	8,147	259	0.317
BYDCOM28C2508A	1.20	180268	1.26	1.31	1.24	1.26	0.26	1.27	0.06	2,076	262	1.259
BYDCOM28P2503A	0.03	180268	-	0.01	0.01	0.01	-	0.60	(0.02)	10	-	0.01
BYDCOM41C2502A	0.35	180268	-	-	-	-	0.10	-	-	-	-	0
BYDCOM41C2506A	1.21	180268	1.23	1.27	1.22	1.25	0.25	1.26	0.04	12,016	1,492	1.241
BYDCOM41P2502A	0.01	180268	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.75	180268	-	-	-	-	0.09	-	-	-	-	0
DJI28C2503A	0.17	180268	-	0.15	0.15	0.15	0.15	0.16	(0.02)	210	3	0.15
DJI28C2503B	0.09	180268	-	-	-	-	0.08	0.09	-	-	-	0
DJI28C2506A	0.41	180268	-	0.41	0.40	0.40	0.40	0.41	(0.01)	2,530	101	0.4
DJI28P2503A	0.03	180268	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	180268	-	-	-	-	0.05	0.08	-	-	-	0
DJI28P2506A	0.61	180268	-	-	-	-	0.61	0.62	-	-	-	0
DJI41C2503A	0.12	180268	-	-	-	-	0.10	-	-	-	-	0
DJI41C2503B	0.07	180268	-	-	-	-	0.04	-	-	-	-	0
DJI41C2506A	0.44	180268	-	-	-	-	-	-	-	-	-	0
DJI41P2503A	0.03	180268	-	0.02	0.02	0.02	0.01	-	(0.01)	10	-	0.02
DJI41P2503B	0.05	180268	-	-	-	-	0.04	0.05	-	-	-	0
DJI41P2506A	0.47	180268	-	0.46	0.46	0.46	0.40	-	(0.01)	462	21	0.46
GEELY41C2502A	1.48	180268	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	1.63	180268	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502B	0.04	180268	-	-	-	-	-	0.04	-	-	-	0
HSBC41C2502A	0.68	180268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502A	0.12	180268	0.11	0.11	0.09	0.11	0.09	0.11	(0.01)	157,195	1,575	0.1
HSI06C2502B	0.49	180268	0.46	0.49	0.38	0.45	0.41	0.48	(0.04)	119,098	5,110	0.429
HSI06C2502C	0.88	180268	-	-	-	-	0.01	-	-	-	-	0
HSI06C2502D	3.08	180268	-	-	-	-	0.02	-	-	-	-	0
HSI06C2502E	1.17	180268	-	-	-	-	0.90	-	-	-	-	0
HSI06C2503A	2.20	180268	2.40	2.40	2.40	2.40	2.20	-	0.20	1	-	2.4
HSI06C2503B	0.79	180268	-	0.79	0.73	0.78	0.74	0.83	(0.01)	17,854	1,374	0.769
HSI06C2503C	0.19	180268	-	0.19	0.17	0.18	0.18	0.20	(0.01)	46,469	831	0.178
HSI06C2503D	0.07	180268	-	0.07	0.05	0.06	0.05	0.07	(0.01)	3,527	18	0.05
HSI06C2503E	1.06	180268	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503F	1.38	180268	-	-	-	-	-	-	-	-	-	0
HSI06C2503G	2.72	180268	3.40	3.40	3.38	3.40	0.02	-	0.68	66	22	3.394
HSI06C2504A	1.19	180268	-	1.15	1.15	1.15	-	-	(0.04)	130	15	1.15

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2504B	1.83	180268	-	1.86	1.81	1.83	-	-	-	8	1	1.828
HSI06C2504C	0.79	180268	-	0.80	0.78	0.80	0.58	-	0.01	520	41	0.794
HSI06C2505A	1.04	180268	-	1.05	1.01	1.05	0.78	-	0.01	4	-	1.03
HSI06C2506A	1.17	180268	-	1.19	1.14	1.19	-	1.21	0.02	516	60	1.167
HSI06C2506B	1.98	180268	1.98	1.99	1.93	1.96	-	2.00	(0.02)	166	33	1.968
HSI06P2502A	0.02	180268	-	-	-	-	-	-	-	-	-	0
HSI06P2502B	0.02	180268	-	-	-	-	-	0.02	-	-	-	0
HSI06P2502C	0.02	180268	-	-	-	-	-	0.02	-	-	-	0
HSI06P2502D	0.03	180268	-	-	-	-	-	0.01	-	-	-	0
HSI06P2502E	0.02	180268	-	0.03	0.01	0.02	0.01	0.02	-	7,514	8	0.01
HSI06P2503A	0.02	180268	0.02	0.02	0.02	0.02	-	0.02	-	21	-	0.02
HSI06P2503B	0.03	180268	-	0.03	0.03	0.03	-	0.03	-	831	2	0.03
HSI06P2503C	0.07	180268	-	-	-	-	-	0.07	-	-	-	0
HSI06P2503D	0.03	180268	-	0.01	0.01	0.01	-	0.03	(0.02)	100	-	0.01
HSI06P2503E	0.03	180268	-	0.03	0.03	0.03	0.02	-	-	5	-	0.03
HSI06P2503F	0.11	180268	-	0.12	0.10	0.11	0.10	0.14	-	74,262	826	0.111
HSI06P2503G	0.24	180268	-	0.26	0.23	0.24	0.22	0.24	-	178,142	4,300	0.241
HSI06P2504A	0.05	180268	-	0.05	0.04	0.04	0.03	0.05	(0.01)	3	-	0.043
HSI06P2504B	0.04	180268	-	0.03	0.03	0.03	-	0.05	(0.01)	340	1	0.03
HSI06P2504C	0.07	180268	-	0.07	0.07	0.07	0.06	0.08	-	265	2	0.07
HSI06P2504D	0.11	180268	-	0.12	0.11	0.11	0.10	-	-	76,103	840	0.11
HSI06P2504E	0.23	180268	-	0.24	0.22	0.22	0.21	0.24	(0.01)	48,813	1,138	0.233
HSI06P2505A	0.20	180268	-	0.21	0.20	0.20	0.18	0.22	-	17,559	353	0.2
HSI06P2506A	0.11	180268	-	0.11	0.10	0.10	0.10	0.11	(0.01)	692	8	0.109
HSI06P2506B	0.17	180268	-	0.19	0.17	0.17	0.17	0.19	-	18,885	331	0.175
HSI28C2502A	0.46	180268	0.45	0.46	0.38	0.44	0.44	0.45	(0.02)	709,343	30,095	0.424
HSI28C2502B	0.02	180268	-	0.04	0.01	0.02	0.01	0.02	-	2,015	2	0.01
HSI28C2502C	0.05	180268	-	0.01	0.01	0.01	0.01	0.04	(0.04)	775	1	0.01
HSI28C2502D	1.92	180268	2.02	2.04	1.93	1.98	1.99	2.02	0.06	29	6	1.988
HSI28C2502E	2.84	180268	-	-	-	-	3.10	3.14	-	-	-	0
HSI28C2502F	1.05	180268	-	1.06	0.96	1.04	1.04	1.07	(0.01)	839	85	1.008
HSI28C2503A	1.89	180268	1.87	1.87	1.74	1.84	1.83	1.87	(0.05)	61	11	1.805
HSI28C2503B	0.13	180268	0.13	0.13	0.12	0.13	0.12	0.13	-	36,156	453	0.125
HSI28C2503D	0.06	180268	-	-	-	-	0.04	0.06	-	-	-	0
HSI28C2503E	0.03	180268	-	0.03	0.02	0.03	0.03	0.05	-	12	-	0.025
HSI28C2503F	0.58	180268	0.59	0.60	0.54	0.57	0.57	0.58	(0.01)	237,609	13,549	0.57
HSI28C2503G	2.68	180268	-	2.66	2.66	2.66	2.66	2.68	(0.02)	35	9	2.66
HSI28C2503H	1.26	180268	-	1.21	1.21	1.21	1.23	1.26	(0.05)	6	1	1.21
HSI28C2503I	2.34	180268	-	-	-	-	3.62	3.64	-	-	-	0
HSI28C2504A	0.48	180268	0.49	0.49	0.46	0.48	0.48	0.49	-	245,969	11,859	0.482
HSI28C2504B	1.01	180268	-	-	-	-	1.04	1.07	-	-	-	0
HSI28C2504C	1.92	180268	-	1.90	1.86	1.89	1.89	1.93	(0.03)	5	1	1.882
HSI28C2504D	1.00	180268	-	0.37	0.35	0.36	0.36	0.37	(0.64)	55,442	2,020	0.364
HSI28C2504E	1.00	180268	-	-	-	-	0.26	0.27	-	-	-	0
HSI28C2504F	1.00	180268	-	0.21	0.20	0.20	0.20	0.21	(0.80)	1,010	21	0.209
HSI28C2505A	0.62	180268	-	0.63	0.60	0.62	0.62	0.63	-	126,205	7,881	0.624
HSI28C2506A	0.67	180268	0.68	0.68	0.64	0.67	0.67	0.68	-	28,221	1,875	0.664
HSI28C2506B	1.00	180268	0.31	0.31	0.29	0.31	0.30	0.31	(0.69)	6,468	193	0.298
HSI28P2502A	0.02	180268	-	0.02	0.01	0.02	0.01	0.02	-	3,976	4	0.01
HSI28P2502B	0.01	180268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502C	0.01	180268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502D	0.02	180268	-	0.01	0.01	0.01	0.01	0.03	(0.01)	3,370	3	0.01
HSI28P2503A	0.01	180268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2503B	0.03	180268	-	-	-	-	0.02	0.03	-	-	-	0
HSI28P2503C	0.03	180268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.04	180268	-	0.05	0.04	0.04	0.04	0.05	-	15,082	61	0.04
HSI28P2503E	0.06	180268	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2503F	0.10	180268	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	152,384	1,468	0.096
HSI28P2504A	0.04	180268	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2504B	0.06	180268	-	-	-	-	0.03	0.06	-	-	-	0
HSI28P2504C	0.08	180268	-	0.08	0.08	0.08	0.07	0.08	-	30	-	0.08
HSI28P2504D	0.13	180268	-	0.12	0.11	0.11	0.11	0.12	(0.02)	33,864	405	0.119
HSI28P2504E	0.30	180268	-	0.30	0.28	0.29	0.28	0.29	(0.01)	68,760	2,014	0.292
HSI28P2504F	0.48	180268	0.48	0.51	0.46	0.47	0.46	0.47	(0.01)	634,626	30,457	0.479
HSI28P2505A	0.05	180268	0.05	0.06	0.05	0.06	0.05	0.06	0.01	211	1	0.05
HSI28P2505B	0.12	180268	-	0.12	0.11	0.11	0.10	0.11	(0.01)	12,100	133	0.11
HSI28P2506A	0.08	180268	0.09	0.09	0.08	0.08	0.08	0.09	-	12,533	107	0.085
HSI28P2506B	0.17	180268	-	0.18	0.17	0.18	0.17	0.18	0.01	1,053	18	0.175
HSI28P2506C	0.25	180268	0.25	0.27	0.25	0.26	0.25	0.26	0.01	14,660	379	0.258
HSTECH28C2503A	0.54	180268	-	0.57	0.52	0.56	0.56	0.57	0.02	22,486	1,240	0.551
HSTECH28C2506A	1.41	180268	-	1.45	1.40	1.43	1.44	1.47	0.02	23	3	1.424
HSTECH28C2506B	1.00	180268	0.52	0.53	0.50	0.53	0.52	0.53	(0.47)	25	1	0.514
HSTECH28P2503A	0.03	180268	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.09	180268	-	0.09	0.09	0.09	0.08	0.09	-	1	-	0.09
HSTECH28P2506B	1.00	180268	-	0.34	0.33	0.33	0.32	0.33	(0.67)	51	2	0.339
JD41C2502A	1.50	180268	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.04	180268	-	-	-	-	-	-	-	-	-	0
KUAISH41C2502A	0.30	180268	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2506A	1.20	180268	-	1.28	1.15	1.22	0.08	-	0.02	18,000	2,140	1.188
LENOVO41C2502A	0.63	180268	-	-	-	-	0.08	-	-	-	-	0
MCA5041C2503A	0.05	180268	-	-	-	-	0.04	-	-	-	-	0
MCA5041C2503B	0.23	180268	-	-	-	-	-	0.25	-	-	-	0
MCA5041C2506A	0.38	180268	-	0.38	0.37	0.38	-	-	-	790	29	0.37
MCA5041P2503A	0.25	180268	-	-	-	-	-	-	-	-	-	0
MCA5041P2506A	0.43	180268	-	-	-	-	-	0.45	-	-	-	0
MEITUA28C2503A	0.56	180268	-	0.52	0.46	0.47	0.08	-	(0.09)	104,000	4,999	0.48
MEITUA28C2504A	0.02	180268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.30	180268	-	0.29	0.27	0.27	0.26	0.29	(0.03)	34,081	939	0.275
MEITUA28P2503A	0.02	180268	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.20	180268	-	0.23	0.21	0.23	-	-	0.03	42,000	957	0.227
MEITUA41C2502A	0.02	180268	-	-	-	-	-	0.02	-	-	-	0
MEITUA41C2504A	0.28	180268	-	0.25	0.23	0.23	0.08	5.60	(0.05)	24,500	573	0.233
MEITUA41P2502A	0.11	180268	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITU41P2503A	0.27	180268	-	0.32	0.28	0.31	-	-	0.04	48,061	1,478	0.307
NDX28C2503A	0.12	180268	-	-	-	-	0.10	0.11	-	-	-	0
NDX28C2506A	0.87	180268	-	0.86	0.85	0.85	0.84	0.85	(0.02)	104	9	0.85
NDX28P2503A	0.04	180268	-	-	-	-	0.01	0.03	-	-	-	0
NDX28P2506A	0.30	180268	0.28	0.28	0.28	0.28	0.27	0.28	(0.02)	64	2	0.28
NDX41C2503A	0.39	180268	0.39	0.39	0.38	0.38	0.30	0.40	(0.01)	550	21	0.381
NDX41C2503B	0.07	180268	-	-	-	-	0.05	0.07	-	-	-	0
NDX41C2506A	0.64	180268	-	0.63	0.62	0.62	0.61	0.63	(0.02)	977	61	0.62
NDX41C2509T	3.86	180268	-	3.84	3.84	3.84	0.02	-	(0.02)	70	27	3.84
NDX41P2503A	0.06	180268	-	0.04	0.03	0.03	0.02	-	(0.03)	24,001	72	0.03
NDX41P2503B	0.08	180268	-	-	-	-	0.06	-	-	-	-	0
NDX41P2506A	0.33	180268	-	0.32	0.32	0.32	-	-	(0.01)	1,757	56	0.32
NIKKEI41C2503A	0.04	180268	-	-	-	-	0.02	0.06	-	-	-	0
NIKKEI41C2503B	0.69	180268	-	0.66	0.66	0.66	-	-	(0.03)	100	7	0.66
NIKKEI41C2506A	0.40	180268	-	0.40	0.40	0.40	0.39	-	-	20	1	0.4
NIKKEI41C2506B	0.21	180268	-	0.21	0.21	0.21	-	-	-	370	8	0.21
NIKKEI41P2503A	0.05	180268	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2503B	0.02	180268	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI41P2506A	0.25	180268	-	0.24	0.24	0.24	0.23	0.30	(0.01)	1	-	0.24
NIKKEI41P2506B	0.14	180268	-	-	-	-	0.12	0.14	-	-	-	0
NTES41C2502A	0.77	180268	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2502A	0.10	180268	-	-	-	-	-	0.03	-	-	-	0
PINGAN41C2504A	0.30	180268	0.26	0.27	0.25	0.26	0.26	0.30	(0.04)	4,050	102	0.252
POPMA41C2503A	1.08	180268	1.00	1.00	0.99	0.99	0.99	-	(0.09)	51	5	0.99
SET01C2503A	0.02	180268	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	39	-	0.017
SET01C2503B	0.01	180268	-	0.01	0.01	0.01	0.01	0.02	-	752	1	0.01
SET01C2505A	0.05	180268	-	0.06	0.05	0.05	0.05	0.06	-	7,317	44	0.059
SET01C2506A	0.18	180268	-	0.20	0.17	0.19	0.19	0.20	0.01	42,322	804	0.189
SET01C2506B	0.43	180268	-	0.47	0.42	0.45	0.45	0.46	0.02	150,822	6,772	0.448
SET01P2503A	2.26	180268	-	2.12	2.12	2.12	2.04	2.14	(0.14)	15	3	2.12
SET01P2505A	1.58	180268	-	1.56	1.42	1.49	1.48	1.49	(0.09)	12,670	1,846	1.457
SET01P2506A	0.58	180268	0.60	0.60	0.52	0.56	0.55	0.56	(0.02)	89,626	4,944	0.551
SET5001C2503A	0.02	180268	0.01	0.02	0.01	0.02	0.01	0.02	-	29,409	29	0.01
SET5001C2503F	0.02	180268	-	0.02	0.01	0.02	0.01	0.02	-	225	-	0.01
SET5001C2505A	0.05	180268	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	3,938	18	0.046
SET5001C2506A	0.26	180268	0.25	0.29	0.25	0.26	0.26	0.27	-	113,340	3,090	0.272
SET5001C2506F	0.04	180268	0.05	0.06	0.04	0.04	0.04	0.05	-	11,394	55	0.047
SET5001C2506G	0.38	180268	-	0.44	0.37	0.38	0.38	0.39	-	37,244	1,502	0.403
SET5001P2503F	0.64	180268	-	0.62	0.47	0.58	0.58	0.59	(0.06)	124,323	7,180	0.577
SET5001P2505A	1.23	180268	-	1.20	1.11	1.20	1.18	1.20	(0.03)	4,575	537	1.174
SET5001P2506A	0.48	180268	0.47	0.51	0.43	0.48	0.47	0.48	-	49,052	2,320	0.472
SET5001P2506F	1.41	180268	1.41	1.41	1.20	1.38	1.35	1.37	(0.03)	3,344	444	1.328
SET5001P2506G	0.80	180268	-	0.79	0.69	0.78	0.77	0.78	(0.02)	26,589	2,003	0.753
SET5006C2503A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.03	180268	-	0.01	0.01	0.01	-	0.01	(0.02)	1	-	0.01
SET5006C2503D	0.05	180268	-	0.05	0.05	0.05	-	0.05	-	1	-	0.05
SET5006C2503E	0.01	180268	-	0.03	0.03	0.03	0.01	-	0.02	1	-	0.03
SET5006C2503F	0.03	180268	-	-	-	-	0.01	-	-	-	-	0
SET5006C2503G	0.03	180268	-	0.05	0.03	0.03	0.02	0.04	-	4,217	13	0.03
SET5006C2506A	0.16	180268	0.16	0.20	0.16	0.16	0.15	0.17	-	125,137	2,304	0.184
SET5006C2506B	0.27	180268	-	0.33	0.27	0.27	-	0.29	-	137,428	4,011	0.291
SET5006P2503A	0.67	180268	-	0.56	0.52	0.56	0.55	0.65	(0.11)	254	14	0.539
SET5006P2503B	1.43	180268	-	1.43	1.43	1.43	-	1.43	-	1	-	1.43
SET5006P2503C	1.13	180268	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	180268	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	0.72	180268	0.72	0.72	0.62	0.69	0.68	0.75	(0.03)	15,377	1,042	0.677
SET5006P2506B	0.49	180268	-	0.48	0.41	0.46	0.42	0.49	(0.03)	376,988	16,958	0.449
SET5013C2503A	0.01	180268	0.01	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013C2503B	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01
SET5013C2503C	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	19	-	0.01
SET5013C2503E	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2503G	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	807	1	0.01
SET5013C2503K	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	405	-	0.01
SET5013C2503L	0.01	180268	-	0.01	0.01	0.01	-	0.01	-	6,342	6	0.01
SET5013C2503M	0.02	180268	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	441,701	447	0.01
SET5013C2503T	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.04	180268	0.04	0.06	0.04	0.04	0.04	0.05	-	848,247	3,693	0.043
SET5013C2506B	0.15	180268	0.15	0.19	0.14	0.15	0.15	0.16	-	1,257,296	21,018	0.167
SET5013C2506C	0.21	180268	0.21	0.26	0.20	0.21	0.21	0.22	-	970,811	22,519	0.231
SET5013C2506D	0.28	180268	0.28	0.34	0.27	0.28	0.28	0.29	-	1,792,085	54,534	0.304
SET5013C2506E	0.32	180268	0.32	0.40	0.31	0.32	0.32	0.33	-	4,483,402	153,757	0.342
SET5013C2506T	0.01	180268	0.02	0.02	0.01	0.01	0.01	0.02	-	13,314	26	0.019
SET5013P2503A	1.32	180268	1.27	1.28	1.02	1.19	1.19	1.20	(0.13)	46,583	5,484	1.177
SET5013P2503B	2.42	180268	-	2.46	1.97	2.32	2.32	2.36	(0.10)	6,850	1,570	2.291
SET5013P2503C	3.80	180268	-	3.62	3.00	3.62	3.60	3.74	(0.18)	1,481	486	3.281
SET5013P2503D	0.93	180268	0.93	0.94	0.72	0.88	0.88	0.89	(0.05)	156,926	13,138	0.837
SET5013P2503E	1.96	180268	-	1.90	1.58	1.90	1.82	1.88	(0.06)	1,383	246	1.777
SET5013P2503F	1.07	180268	-	1.06	0.76	0.96	0.96	1.02	(0.11)	40,995	3,638	0.887
SET5013P2503T	0.32	180268	0.33	0.33	0.23	0.30	0.30	0.31	(0.02)	786,903	21,970	0.279
SET5013P2506A	0.74	180268	0.75	0.76	0.64	0.72	0.72	0.73	(0.02)	1,614,920	113,540	0.703
SET5013P2506B	0.55	180268	0.54	0.55	0.46	0.52	0.52	0.53	(0.03)	2,815,373	143,416	0.509
SET5013P2506C	1.12	180268	1.11	1.12	0.95	1.08	1.08	1.10	(0.04)	18,163	1,881	1.035
SET5013P2506T	1.30	180268	-	1.31	1.16	1.27	1.27	1.28	(0.03)	27,911	3,402	1.218
SET5019C2503A	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	180268	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Wednesday February 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2503E	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	180268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.13	180268	0.14	0.20	0.13	0.14	0.14	0.15	0.01	452,468	7,009	0.154
SET5019C2503H	0.02	180268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	100,145	200	0.019
SET5019C2506A	0.01	180268	0.01	0.01	0.01	0.01	-	0.01	-	2,232	2	0.01
SET5019C2506B	0.06	180268	-	0.08	0.06	0.06	0.05	0.06	-	48,654	316	0.065
SET5019C2506C	0.21	180268	-	0.26	0.22	0.22	0.22	0.23	0.01	271,880	6,293	0.231
SET5019C2506D	0.10	180268	-	0.13	0.10	0.10	0.10	0.11	-	101,970	1,163	0.114
SET5019C2506E	0.06	180268	-	0.09	0.07	0.07	0.06	0.07	0.01	17,939	134	0.074
SET5019C2506F	0.34	180268	-	0.41	0.34	0.35	0.35	0.36	0.01	428,581	15,622	0.364
SET5019C2506G	0.41	180268	0.44	0.50	0.41	0.42	0.42	0.43	0.01	615,234	27,211	0.442
SET5019P2503A	1.60	180268	-	1.62	1.35	1.55	1.55	1.57	(0.05)	129,823	19,762	1.522
SET5019P2503B	2.64	180268	2.62	2.64	2.32	2.60	2.56	2.58	(0.04)	131,696	33,253	2.524
SET5019P2503C	0.88	180268	-	0.87	0.65	0.81	0.81	0.82	(0.07)	76,577	5,975	0.78
SET5019P2506A	1.14	180268	-	1.14	0.98	1.11	1.09	1.10	(0.03)	69,761	7,398	1.06
SET5019P2506B	1.20	180268	-	1.21	1.10	1.20	1.18	1.19	-	461,537	54,163	1.173
SET5019P2506C	1.04	180268	-	1.05	0.87	1.02	1.00	1.01	(0.02)	70,879	7,109	1.002
SET5019P2506D	0.83	180268	-	0.83	0.73	0.81	0.80	0.81	(0.02)	547,710	43,582	0.795
SET5019P2506E	0.58	180268	-	0.58	0.49	0.57	0.55	0.56	(0.01)	426,128	23,467	0.55
SET5028C2503A	0.01	180268	-	0.04	0.04	0.04	0.01	0.04	0.03	4	-	0.04
SET5041C2503A	0.02	180268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503B	0.02	180268	-	0.02	0.02	0.02	-	0.02	-	1	-	0.02
SET5041C2503C	0.02	180268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503D	0.02	180268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503E	0.02	180268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503F	0.04	180268	-	-	-	-	0.01	-	-	-	-	0
SET5041C2503G	0.05	180268	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503H	0.02	180268	-	-	-	-	0.01	-	-	-	-	0
SET5041C2503I	0.02	180268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.05	180268	-	-	-	-	0.01	-	-	-	-	0
SET5041C2506A	0.03	180268	-	0.03	0.01	0.03	0.01	0.03	-	1,437	3	0.019
SET5041C2506B	0.06	180268	-	0.07	0.06	0.07	0.05	0.07	0.01	17,034	106	0.061
SET5041C2506C	0.21	180268	0.21	0.27	0.20	0.21	0.20	0.22	-	705,537	17,155	0.243
SET5041C2506D	0.58	180268	0.58	0.69	0.57	0.59	0.57	0.60	0.01	50,863	3,152	0.619
SET5041C2506T	0.02	180268	-	0.03	0.03	0.03	0.01	0.02	0.01	501	2	0.03
SET5041P2509T	0.26	180268	-	0.29	0.25	0.26	0.25	0.28	-	1,320	36	0.276
SET5041P2503A	0.88	180268	-	0.83	0.66	0.80	-	0.87	(0.08)	1,243	99	0.795
SET5041P2503B	0.84	180268	-	1.50	1.48	1.50	-	-	0.66	20	3	1.49
SET5041P2503C	1.60	180268	-	-	-	-	-	-	-	-	-	0
SET5041P2503D	0.39	180268	0.34	0.37	0.29	0.35	0.33	0.50	(0.04)	110,309	3,524	0.319
SET5041P2503E	2.04	180268	-	-	-	-	-	-	-	-	-	0
SET5041P2503F	1.83	180268	-	-	-	-	0.01	-	-	-	-	0
SET5041P2506A	1.45	180268	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	1.00	180268	-	0.48	0.42	0.47	0.42	-	(0.53)	507,951	22,181	0.436
SET5041P2506T	0.98	180268	-	0.98	0.89	0.96	0.01	-	(0.02)	6,705	636	0.947
SPX28C2503A	0.04	180268	-	-	-	-	0.04	0.05	-	-	-	0
SPX28C2503B	0.40	180268	-	-	-	-	0.22	0.23	-	-	-	0
SPX28C2506A	0.44	180268	-	0.43	0.43	0.43	0.42	0.43	(0.01)	3	-	0.43
SPX28P2503A	0.10	180268	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2503B	0.09	180268	-	-	-	-	0.06	0.07	-	-	-	0
SPX28P2506A	0.43	180268	-	-	-	-	0.34	0.35	-	-	-	0
SPX41C2503A	0.23	180268	-	-	-	-	-	0.23	-	-	-	0
SPX41C2503B	0.06	180268	-	-	-	-	0.03	0.07	-	-	-	0
SPX41C2506A	0.44	180268	-	0.43	0.43	0.43	0.42	0.44	(0.01)	11,267	484	0.43
SPX41C2509T	3.54	180268	-	-	-	-	3.50	-	-	-	-	0
SPX41P2503A	0.04	180268	-	-	-	-	0.02	-	-	-	-	0
SPX41P2503B	0.11	180268	-	-	-	-	0.08	0.22	-	-	-	0
SPX41P2506A	0.38	180268	-	0.36	0.36	0.36	-	-	(0.02)	28	1	0.36
SUNNY41C2502A	2.36	180268	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2502A	0.90	180268	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2503A	0.14	180268	-	0.14	0.13	0.13	0.12	-	(0.01)	32,048	417	0.13
TENCEN28C2508A	1.10	180268	-	-	-	-	1.07	-	-	-	-	0
TENCEN28C2509A	1.00	180268	-	0.46	0.44	0.45	-	-	(0.55)	14,000	631	0.45
TENCEN28P2503A	0.15	180268	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	1.00	180268	-	0.39	0.38	0.38	-	-	(0.62)	9,000	343	0.381
TENCEN41C2502A	0.40	180268	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2502B	0.01	180268	-	-	-	-	0.02	-	-	-	-	0
TENCEN41C2504A	1.10	180268	-	1.11	1.07	1.11	0.08	-	0.01	8	1	1.098
TENCEN41C2504B	1.00	180268	-	0.30	0.28	0.29	-	-	(0.71)	48,000	1,408	0.293
TENCEN41C2506A	1.12	180268	-	-	-	-	0.08	-	-	-	-	0
TENCEN41P2502A	0.06	180268	-	-	-	-	0.06	-	-	-	-	0
TENCEN41P2502B	0.18	180268	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	3.04	180268	-	3.28	3.18	3.28	3.04	-	0.24	53	17	3.227
XIAOMI28C2508A	1.21	180268	1.29	1.33	1.24	1.33	1.34	-	0.12	13,285	1,719	1.294
XIAOMI28C2509A	1.00	180268	0.58	0.58	0.55	0.58	0.08	-	(0.42)	10,203	578	0.566
XIAOMI28P2502A	0.03	180268	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.01	180268	-	0.04	0.04	0.04	0.02	-	0.03	10,001	40	0.04
XIAOMI28P2509A	0.09	180268	-	0.08	0.08	0.08	-	0.10	(0.01)	200	2	0.08
XIAOMI41C2502A	3.10	180268	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	2.38	180268	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2504A	1.39	180268	-	1.52	1.47	1.47	0.08	-	0.08	32	5	1.5
XIAOMI41C2506A	0.95	180268	-	1.01	0.97	1.01	1.02	-	0.06	395	39	0.996
XIAOMI41P2502A	0.01	180268	-	-	-	-	-	0.02	-	-	-	0
ZIJIN41C2502A	0.23	180268	-	-	-	-	0.03	-	-	-	-	0

Page 24

Page 25