

Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 20, 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
GULF	51.25	29,813	-9.3%
KTB	24.40	29,302	1.7%
ADVANC	283.00	28,989	-4.1%
DELTA	77.25	28,441	-0.6%
INTUCH	82.50	27,946	-10.3%
KBANK	164.00	22,719	0.3%
BBL	161.50	21,723	0.6%
SCB	127.50	19,140	0.4%
AOT	43.75	17,835	1.2%
CPALL	52.25	17,617	2.0%

Gainers and Losers	
Gainers	170
Losers	323
Unchanged	177

Volume by Board (Lot)	
Main Board	10,218,562,280
Foreign Board	103,787
Total	10,218,666,067

Value by Board (Mn.Bt.)	
Main Board	55,533.42
Foreign Board	653.01
Total	56,186.43

Top Ten Gainers		
Stock	Last	Value '000
BYDCOM28P2503A	0.20	0
EA13C2503C	0.03	0
SET5006C2503C	0.03	0
GULF19P2504A	0.50	2,155
GULF13P2504A	0.55	5,999
AOT19C2506A	0.02	12
DOHOME13C2505A	0.04	32
KBANK13C2503A	0.02	2
SET01C2503A	0.02	3
SET5013C2506T	0.02	7

Top Ten Losers		
Stock	Last	Value '000
TTB13C2507A	0.15	719
PTTEP13C2503A	0.01	0
SET5041C2503G	0.01	0
SPALI13C2507A	0.22	753
BTS13C2507A	0.23	1,493
RCL19C2507A	0.23	452
GULF19C2503B	0.01	1
SET5028C2503A	0.01	8
SET5013C2506F	0.29	81,337
GULF41C2505A	0.04	6

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,255.25	1,261.41	1,240.56	1,245.61	(16.66)	(1.32)
.SET50	801.96	806.72	791.61	790.48	(9.26)	(1.16)
.SET100	1,737.11	1,747.09	1,714.14	1,717.07	(19.07)	(1.10)
.SETHD	1,165.77	1,165.92	1,148.94	1,153.86	(18.73)	(1.60)
.MAI	662.20	663.19	653.54	268.24	(2.86)	(1.05)
.AGRI	199.03	201.18	198.14	200.06	0.26	0.13
.BANK	427.53	429.25	424.06	427.95	1.72	0.40
.CONMAT	4,631.05	4,678.63	4,546.34	4,554.76	(92.52)	(1.99)
.PETRO	500.76	511.59	496.65	499.16	(5.70)	(1.13)
.COMM	26,233.60	26,554.09	26,154.31	26,458.12	35.50	0.13
.ICT	198.54	199.23	192.80	193.12	(8.56)	(4.24)
.ETRON	9,536.53	9,882.39	9,311.83	9,513.90	(52.19)	(0.55)
.ENERG	16,910.84	16,993.33	16,481.82	16,536.29	(507.71)	(2.98)
.MEDIA	30.27	30.85	29.46	29.71	(0.38)	(1.26)
.FIN	2,786.94	2,804.11	2,743.12	2,764.55	(46.26)	(1.65)
.FOOD	9,576.60	9,605.86	9,431.41	9,467.18	(194.10)	(2.01)
.HELTH	5,219.38	5,295.41	5,216.60	5,246.55	(17.94)	(0.34)
.TOURISM	487.01	490.11	477.92	486.96	(0.76)	(0.16)
.HOME	16.22	16.39	16.21	16.21	(0.08)	(0.49)
.INSUR	9,201.00	9,440.70	9,193.34	9,377.50	384.84	4.28
.MINE	-	-	-	-	-	-
.PKG	1,969.77	1,984.58	1,913.67	1,915.30	(76.28)	(3.83)
.PERSON	76.25	77.11	75.89	76.19	(0.18)	(0.24)
.PROF	252.29	255.17	244.63	244.63	(7.66)	(3.04)
.PROP	175.25	175.78	173.27	174.31	(2.18)	(1.24)
.PAPER	2,391.16	2,391.16	2,306.77	2,306.77	14.07	0.61
.FASHION	563.96	569.19	563.72	568.09	0.44	0.08
.TRANS	233.69	238.29	232.82	235.81	1.39	0.59
.AUTO	295.97	296.23	291.76	296.17	3.77	1.29
.IMM	18.28	18.29	18.18	18.24	(0.02)	(0.11)
.PFUND	193.56	193.56	191.56	126.69	(0.10)	(0.08)
.STEEL	53.30	54.36	53.30	18.14	(0.05)	(0.27)

ASP's Daily Quotation Report

Thursday February 20, 2025



Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	190268	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.55	6/12/2420	0.54	0.59	0.53	0.58	0.57	0.58	0.03	272,424	15,079	0.553
EE-W1	0.01	190268	-	-	-	-	-	-	-	-	-	0
GFPT	9.10	190268	8.95	9.20	8.95	9.15	9.05	9.15	0.05	34,697	31,592	9.105
LEE	2.30	190268	-	2.30	2.28	2.30	2.28	2.30	-	2,417	551	2.28
NER	5.05	190268	4.96	4.96	4.78	4.86	4.86	4.88	(0.19)	305,358	148,277	4.855
NER-W2	0.51	190268	0.52	0.52	0.46	0.46	0.46	0.47	(0.05)	6,539	312	0.477
PCE	3.30	190268	3.30	3.30	3.22	3.28	3.26	3.28	(0.02)	134,914	44,027	3.263
PPPM	0.50	190268	0.51	0.53	0.50	0.51	0.51	0.52	0.01	5,545	283	0.511
PPPM-W6	0.38	190268	-	0.38	0.35	0.38	0.37	0.38	-	1,678	63	0.374
STA	16.50	190268	16.50	17.00	16.50	16.70	16.70	16.80	0.20	84,515	141,534	16.746
STA01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.06	190268	-	-	-	-	0.07	0.08	-	-	-	0
STA01C2506A	0.29	190268	-	0.32	0.28	0.30	0.30	0.31	0.01	33,868	1,021	0.301
STA13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.12	190268	-	0.14	0.12	0.13	0.13	0.14	0.01	29,687	388	0.13
STA13C2506A	0.37	190268	0.37	0.41	0.36	0.39	0.39	0.40	0.02	68,693	2,692	0.391
STA19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.04	190268	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
STA19C2505A	0.12	190268	-	0.13	0.13	0.13	0.12	0.13	0.01	5,814	76	0.13
STA19C2506A	0.35	190268	0.34	0.40	0.34	0.37	0.36	0.37	0.02	44,989	1,591	0.353
STA19P2503A	0.11	190268	-	0.11	0.09	0.09	0.09	0.19	(0.02)	2,395	24	0.099
STA41C2503A	0.09	190268	-	-	-	-	-	-	-	-	-	0
STA41C2505A	0.11	190268	-	0.12	0.10	0.12	-	0.12	0.01	40,801	463	0.113
STA41C2612T	0.45	190268	-	0.46	0.45	0.46	-	0.46	0.01	41,960	1,924	0.458
TEGH	3.22	190268	3.26	3.26	3.18	3.20	3.20	3.22	(0.02)	18,870	6,070	3.216
TFM	10.00	190268	10.10	10.70	10.10	10.60	10.50	10.60	0.60	8,592	8,962	10.43
TRUBB	0.78	190268	0.79	0.80	0.77	0.77	0.77	0.79	(0.01)	11,901	935	0.785
UPOIC	7.20	190268	6.60	7.15	6.60	7.00	6.85	7.00	(0.20)	913	626	6.86
UVAN	10.20	190268	10.20	10.30	10.00	10.00	10.00	10.10	(0.20)	6,146	6,225	10.128
VPO	0.69	190268	0.68	0.68	0.63	0.64	0.63	0.64	(0.05)	63,705	4,159	0.652
Banking												
BAY	23.70	190268	23.90	24.10	23.70	23.70	23.70	23.90	-	4,370	10,454	23.922
BBL	160.50	190268	160.50	161.50	159.00	161.50	161.00	161.50	1.00	135,366	2,172,257	160.472
BBL11C2502A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
BBL13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2504A	0.16	190268	-	0.17	0.14	0.17	0.17	0.18	0.01	81,833	1,229	0.15
BBL13C2507A	0.44	190268	0.45	0.46	0.40	0.46	0.46	0.47	0.02	110,998	4,796	0.432
BBL19C2503A	0.05	190268	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503B	0.02	190268	-	-	-	-	0.03	0.04	-	-	-	0
BBL19C2506A	0.31	190268	0.30	0.32	0.28	0.32	0.31	0.32	0.01	114,616	3,397	0.296
BBL41C2504A	0.16	190268	0.15	0.16	0.13	0.16	-	-	-	63,670	945	0.148
BBL41C2506A	0.36	190268	0.38	0.40	0.35	0.40	-	0.55	0.04	52,682	1,983	0.376
CMIBT	0.57	190268	0.56	0.58	0.56	0.58	0.56	0.58	0.01	32,157	1,844	0.573
CREDIT	18.30	190268	18.40	18.50	18.30	18.30	18.30	18.40	-	418	766	18.336
KBANK	163.50	190268	163.50	164.50	161.00	164.00	163.50	164.00	0.50	139,364	2,271,934	163.021
KBANK01C2503A	0.10	190268	-	0.10	0.10	0.10	0.10	0.11	-	27,920	279	0.1
KBANK01C2506A	0.44	190268	0.45	0.46	0.41	0.46	0.46	0.47	0.02	38,980	1,735	0.445
KBANK13C2503A	0.01	190268	-	0.02	0.02	0.02	0.02	0.03	0.01	1,201	2	0.02
KBANK13C2505A	0.27	190268	0.26	0.27	0.23	0.27	0.27	0.28	-	91,737	2,365	0.257
KBANK13P2504A	0.02	190268	-	0.02	0.02	0.02	0.01	0.02	-	200	-	0.02
KBANK13P2507A	1.00	190268	-	0.50	0.45	0.45	0.45	0.46	(0.55)	53,479	2,530	0.473
KBANK19C2504A	0.24	190268	-	0.24	0.21	0.24	0.24	0.25	-	18,135	418	0.23
KBANK19C2505A	0.17	190268	-	0.17	0.14	0.16	0.17	0.18	(0.01)	10,564	166	0.157
KBANK19C2507A	0.41	190268	-	0.43	0.38	0.43	0.42	0.43	0.02	42,243	1,740	0.411
KBANK41C2505A	0.23	190268	-	0.23	0.20	0.23	0.22	-	-	52,260	1,169	0.223
KBANK41C2604T	0.85	190268	-	0.86	0.83	0.86	0.03	-	0.01	46,282	3,926	0.848
KBANK41P2606T	0.39	190268	-	0.39	0.38	0.38	0.37	0.45	(0.01)	159	6	0.382
KKP	53.50	190268	53.75	56.25	53.75	55.50	55.25	55.50	2.00	148,545	819,393	55.161
KKP-W6	1.11	190268	1.19	1.25	1.12	1.17	1.17	1.19	0.06	49,427	5,889	1.191
KKP13C2504A	0.12	190268	-	0.19	0.13	0.16	0.16	0.17	0.04	264,856	4,291	0.162
KKP19C2503A	0.03	190268	-	-	-	-	0.05	0.06	-	-	-	0
KTB	24.00	190268	24.50	24.70	24.10	24.40	24.30	24.40	0.40	1,199,855	2,930,227	24.421
KTB-P	153.00	190268	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.46	190268	0.52	0.53	0.48	0.50	0.50	0.52	0.04	56,519	2,870	0.507
KTB13C2503A	0.06	190268	-	0.08	0.07	0.08	0.07	0.08	0.02	46,415	345	0.074
KTB13C2505A	0.39	190268	0.44	0.46	0.41	0.43	0.42	0.43	0.04	283,786	12,180	0.429
KTB19C2505A	0.40	190268	-	-	-	-	0.45	0.46	-	-	-	0
KTB19C2506A	0.30	190268	0.35	0.35	0.31	0.33	0.32	0.33	0.03	182,679	6,083	0.332
KTB41C2506A	0.30	190268	0.35	0.36	0.32	0.33	-	-	0.03	186,284	6,362	0.341
LHFG	0.78	190268	0.78	0.78	0.76	0.76	0.76	0.77	(0.02)	57,630	4,412	0.765
SCB	127.00	190268	127.00	128.00	126.00	127.50	127.00	127.50	0.50	150,613	1,914,003	127.08
SCB01C2505A	0.29	190268	0.30	0.31	0.29	0.31	0.31	0.32	0.02	50,787	1,517	0.298
SCB13C2505A	0.28	190268	-	0.29	0.26	0.28	0.28	0.29	-	246,323	6,615	0.268
SCB13P2507A	1.00	190268	-	0.37	0.35	0.35	0.35	0.36	(0.65)	158,400	5,757	0.363
SCB19C2504A	0.19	190268	-	0.20	0.18	0.20	0.19	0.20	0.01	20,303	382	0.188
SCB19C2507A	1.00	190268	-	0.34	0.32	0.34	0.33	0.34	(0.66)	62,916	2,079	0.333
SCB41C2505A	0.26	190268	-	0.27	0.26	0.27	-	0.29	0.01	121,000	3,152	0.26
SCB41P2504A	0.07	190268	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	2,274	13	0.059
TCAP	50.50	190268	50.50	50.75	50.00	50.75	50.50	50.75	0.25	32,373	162,929	50.328
TCAP-P	560.00	190268	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	190268	-	-	-							

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Q-CON	9.45	190268	9.45	9.45	9.15	9.35	9.25	9.35	(0.10)	3,549	3,287	9.261
SCC	147.00	190268	146.00	149.00	143.00	143.00	143.00	143.50	(4.00)	28,675	418,544	145.961
SCC01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505B	0.07	190268	-	-	-	-	0.04	0.05	-	-	-	0
SCC01C2507A	0.21	190268	-	0.23	0.18	0.18	0.17	0.18	(0.03)	34,024	725	0.212
SCC01P2503A	1.84	190268	1.91	1.91	1.84	1.91	2.04	2.10	0.07	872	166	1.905
SCC01P2507A	0.73	190268	0.75	0.81	0.70	0.81	0.81	0.82	0.08	12,788	938	0.733
SCC13C2503A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
SCC13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.05	190268	-	0.05	0.05	0.05	0.03	0.04	-	1	-	0.05
SCC13C2505B	0.13	190268	-	0.13	0.10	0.10	0.09	0.10	(0.03)	13,756	167	0.121
SCC13C2507A	0.44	190268	-	0.45	0.36	0.36	0.36	0.37	(0.08)	50,998	2,155	0.422
SCC13P2504A	0.86	190268	-	-	-	-	0.79	0.83	-	-	-	0
SCC13P2505A	0.50	190268	-	0.58	0.48	0.58	0.58	0.59	0.08	39,049	2,066	0.529
SCC19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505B	0.04	190268	-	-	-	-	0.02	0.03	-	-	-	0
SCC19C2506A	0.16	190268	-	0.17	0.13	0.13	0.12	0.13	(0.03)	17,028	277	0.162
SCC19P2505A	0.83	190268	-	-	-	-	1.00	1.10	-	-	-	0
SCC41C2503A	0.01	190268	-	-	-	-	-	0.02	-	-	-	0
SCC41C2504A	0.11	190268	-	-	-	-	0.01	-	-	-	-	0
SCC41C2505A	0.08	190268	-	-	-	-	0.01	-	-	-	-	0
SCC41C2608T	0.40	190268	-	0.41	0.37	0.37	-	0.37	(0.03)	33,027	1,324	0.4
SCCC	161.50	190268	161.50	161.50	159.50	160.00	160.00	161.00	(1.50)	174	2,790	160.356
SCGD	4.08	190268	4.08	4.10	4.00	4.04	4.02	4.06	(0.04)	13,314	5,379	4.039
SCP	7.10	190268	7.10	7.10	7.00	7.10	7.00	7.10	-	2,115	1,490	7.046
SKN	5.45	190268	-	5.55	5.40	5.50	5.40	5.50	0.05	484	264	5.448
STECH	1.03	190268	-	1.04	1.03	1.04	1.03	1.04	0.01	1,941	200	1.03
TASCO	17.30	190268	17.30	17.40	16.90	16.90	16.90	17.00	(0.40)	90,448	154,463	17.077
TASCO19C2507A	0.31	190268	-	0.31	0.29	0.29	0.28	0.29	(0.02)	14,618	430	0.294
TOA	12.60	190268	12.60	12.70	12.00	12.20	12.10	12.20	(0.40)	30,560	37,499	12.27
TPIPL	0.96	190268	0.96	0.97	0.95	0.96	0.95	0.96	-	42,293	4,045	0.956
UMI	0.58	190268	0.58	0.60	0.55	0.56	0.56	0.58	(0.02)	3,105	175	0.563
VNG	2.80	190268	2.82	2.82	2.76	2.78	2.74	2.78	(0.02)	729	203	2.777
WIIK	0.98	190268	0.96	0.99	0.95	0.96	0.96	0.98	(0.02)	148	14	0.968
WIIK-W3	0.04	190268	0.03	0.04	0.03	0.04	0.03	0.04	-	556	2	0.03
WINDOW	0.72	190268	-	0.71	0.70	0.70	0.70	0.71	(0.02)	624	44	0.709
Petrochemicals & CI												
BCT	69.75	190268	-	69.00	69.00	69.00	60.25	69.00	(0.75)	1	7	69
CMAN	2.28	190268	-	2.28	2.24	2.28	2.24	2.28	-	3,427	774	2.259
GC	4.98	190268	5.00	5.00	4.98	5.00	4.98	5.05	0.02	1,335	666	4.991
GGC	4.00	190268	-	4.10	4.00	4.00	3.98	4.00	-	40	16	4.026
IVL	22.40	190268	22.20	22.60	22.00	22.10	22.10	22.20	(0.30)	173,973	386,761	22.231
IVL01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2506A	0.26	190268	-	0.26	0.24	0.24	0.23	0.24	(0.02)	57,038	1,409	0.247
IVL01P2504A	0.22	190268	-	0.24	0.22	0.24	0.24	0.25	0.02	29,066	676	0.232
IVL01P2506A	0.61	190268	0.63	0.65	0.59	0.64	0.64	0.65	0.03	42,213	2,659	0.629
IVL11C2502A	0.10	190268	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2504A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2505A	0.19	190268	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	83,450	1,490	0.178
IVL13P2504A	0.21	190268	0.22	0.22	0.20	0.22	0.22	0.23	0.01	23,123	492	0.212
IVL19C2505A	0.07	190268	-	-	-	-	0.04	0.05	-	-	-	0
IVL19C2506A	0.21	190268	-	0.20	0.19	0.19	0.18	0.19	(0.02)	15,892	306	0.192
IVL41C2505A	0.09	190268	-	-	-	-	-	-	-	-	-	0
IVL41C2605T	0.28	190268	0.26	0.27	0.26	0.26	-	-	(0.02)	49,001	1,292	0.263
IVL41P2605T	0.41	190268	-	-	-	-	-	-	-	-	-	0
NFC	1.40	190268	1.38	1.40	1.32	1.40	1.32	1.41	-	40	5	1.338
PATO	8.20	190268	8.20	8.20	8.15	8.20	8.15	8.20	-	50	41	8.18
PMTA	8.65	190268	-	8.35	8.35	8.35	8.35	8.80	(0.30)	2	2	8.35
PTTGC	19.40	190268	19.20	20.00	19.00	19.20	19.10	19.20	(0.20)	344,078	668,329	19.424
PTTGC01C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2505A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.21	190268	-	0.23	0.18	0.19	0.19	0.20	(0.02)	66,180	1,363	0.205
PTTGC01P2503A	0.56	190268	-	-	-	-	0.59	0.61	-	-	-	0
PTTGC01P2506A	0.69	190268	0.69	0.70	0.62	0.69	0.69	0.70	-	9,500	638	0.671
PTTGC11C2502A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2503A	0.05	190268	-	-	-	-	-	0.01	-	-	-	0
PTTGC13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.06	190268	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400	2	0.05
PTTGC13C2506A	0.18	190268	-	0.21	0.16	0.16	0.16	0.17	(0.02)	93,038	1,614	0.173
PTTGC13C2507A	0.38	190268	-	0.41	0.33	0.35	0.35	0.36	(0.03)	169,555	6,354	0.374
PTTGC13P2506A	0.50	190268	-	0.53	0.45	0.52	0.52	0.53	0.02	84,085	4,142	0.492
PTTGC19C2504A	0.06	190268	-	0.02	0.02	0.02	0.01	0.02	(0.04)	100	-	0.02
PTTGC19C2505A	0.11	190268	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC19C2506A	0.13	190268	-	0.14	0.11	0.11	0.11	0.12	(0.02)	31,202	393	0.125
PTTGC19P2503A	0.21	190268	-	0.24	0.15	0.22	0.22	0.32	0.01	94,568	1,757	0.185
PTTGC41C2503A	0.06	190268	-	-	-	-	-	-	-	-	-	0
PTTGC41C2505A	0.05	190268	-	0.04	0.03	0.03	0.01	0.05	(0.02)	542	2	0.03
PTTGC41C2506A	0.15	190268	-	0.16	0.13	0.13	-	-	(0.02)	32,000	447	0.139
PTTGC41P2506A	0.41	190268	-	0.43	0.42	0.42	0.41	-	0.01	18,000	761	0.422
RSXYZ	0.72	190268	0.72	0.74	0.68	0.68	0.68	0.69	(0.04)	30,598	2,180	0.712
SUTHA	2.60	190268	-	2.60	2.58	2.60	2.58	2.66	-	39	10	2.589
TPA	3.44	190268	3.68	3.68	3.66	3.66	3.14	3.56	0.22	2	1	3.67
UAC	2.78	190268	2.78	2.86	2.76	2.86	2.82	2.84	0.08	399	111	2.783
UP	17.20	190268	16.70	22.00	16.70	16.70	16.90	17.20	(0.50)	72	130	18.109
Commerce												
ADVICE	4.86	190268	4.80	4.90	4.80	4.88	4.86	4.88	0.02	33,441	16,202	4.845
B52	0.27	190268	0.28	0.28	0.26	0.27	0.26	0.27	-	469	13	0.276
B52-W4	0.05	190268	0.04	0.05	0.04	0.05	0.04	0.05	-	5,416	27	0.049
BEAUTY	0.22	190268	0.23	0.26	0.23	0.24	0.24	0.25	0.02	407,417	9,861	0.242
BIG	0.31	190268	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	2,115	66	0.31
BJC	22.40	190268	21.90	22.30	21.80	22.20	22.10	22.20	(0.20)	44,306	97,693	22.049
BJC01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2505A	0.12	190268	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	19,682	221	0.112
BJC19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BJC41C2606T	0.29	190268	0.28	0.28	0.28	0.28	-	0.29	(0.01)	20,005	560	0.

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM741C2503A	0.11	190268	-	-	-	-	-	-	-	-	-	0
COM741C2505A	0.10	190268	-	-	-	-	0.01	-	-	-	-	0
COM741C2606T	0.23	190268	-	0.23	0.22	0.22	-	-	(0.01)	30,366	694	0.228
CPALL	51.25	190268	51.00	52.25	50.75	52.25	52.00	52.25	1.00	340,970	1,761,731	51.667
CPALL01C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2505A	0.09	190268	0.08	0.09	0.07	0.09	0.08	0.09	-	9,350	66	0.071
CPALL01C2507A	0.42	190268	0.41	0.45	0.41	0.45	0.45	0.46	0.03	48,336	2,072	0.428
CPALL01P2505A	0.40	190268	-	0.40	0.36	0.36	0.35	0.36	(0.04)	20,547	773	0.376
CPALL06C2504A	0.01	190268	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	190268	0.01	0.01	0.01	0.01	-	0.01	-	20	-	0.01
CPALL13C2503A	0.02	190268	-	0.02	0.01	0.02	0.01	0.02	-	226	-	0.01
CPALL13C2504A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	1,050	1	0.01
CPALL13C2505A	0.02	190268	0.01	0.02	0.01	0.02	0.02	0.03	-	3,692	7	0.018
CPALL13C2505B	0.03	190268	-	0.04	0.04	0.04	0.04	0.05	0.01	5,212	21	0.04
CPALL13C2506A	0.18	190268	0.17	0.21	0.17	0.21	0.21	0.22	0.03	57,730	1,089	0.188
CPALL13C2506B	0.35	190268	0.33	0.39	0.33	0.39	0.39	0.40	0.04	60,311	2,175	0.36
CPALL13P2504A	0.79	190268	-	-	-	-	0.55	0.60	-	-	-	0
CPALL13P2505A	0.28	190268	-	0.28	0.25	0.25	0.23	0.26	(0.03)	15,556	403	0.258
CPALL13P2506A	0.26	190268	-	0.26	0.23	0.23	0.23	0.24	(0.03)	15,707	380	0.241
CPALL19C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2505B	0.06	190268	-	-	-	-	0.06	0.07	-	-	-	0
CPALL19C2506A	0.08	190268	-	0.07	0.07	0.07	0.07	0.08	(0.01)	33,185	232	0.07
CPALL19C2506B	0.23	190268	0.21	0.25	0.21	0.24	0.24	0.26	0.01	86,249	2,022	0.234
CPALL19P2505A	0.33	190268	-	0.32	0.29	0.29	0.29	0.30	(0.04)	15,604	469	0.3
CPALL19P2505B	0.15	190268	-	0.15	0.13	0.13	0.13	0.14	(0.02)	40,595	583	0.143
CPALL41C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.05	190268	-	0.05	0.03	0.05	0.01	0.05	-	777	2	0.03
CPALL41C2506A	0.15	190268	-	0.17	0.14	0.17	0.16	-	0.02	94,888	1,487	0.156
CPALL41C2605T	0.18	190268	-	0.18	0.17	0.18	0.18	0.19	-	84,199	1,501	0.178
CPALL41P2504A	0.46	190268	-	0.45	0.42	0.43	-	-	(0.03)	19,210	837	0.435
CPAXT	28.25	190268	28.25	28.50	27.75	28.50	28.25	28.50	0.25	71,363	201,660	28.258
CPW	2.02	190268	2.06	2.08	1.98	1.98	1.98	2.00	(0.04)	675	136	2.009
CRC	34.50	190268	34.00	34.25	33.50	33.75	33.75	34.00	(0.75)	83,866	283,441	33.796
CRC01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2506A	0.19	190268	0.19	0.19	0.16	0.18	0.17	0.18	(0.01)	28,189	499	0.176
CRC13C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.19	190268	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	21,966	374	0.17
CRC19C2506A	0.22	190268	0.20	0.20	0.18	0.20	0.19	0.20	(0.02)	43,000	851	0.197
CRC41C2503A	0.04	190268	-	-	-	-	-	-	-	-	-	0
CRC41C2608T	0.30	190268	-	0.29	0.28	0.29	-	0.29	(0.01)	6,500	187	0.286
CSS	0.84	190268	-	0.85	0.82	0.83	0.83	0.84	(0.01)	11,013	917	0.833
DOHOME	6.65	190268	6.85	7.40	6.80	7.00	7.00	7.05	0.35	274,107	192,683	7.029
DOHOME01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2507A	0.32	190268	0.41	0.47	0.36	0.40	0.39	0.40	0.08	48,185	1,891	0.392
DOHOME13C2503A	0.05	190268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.02	190268	0.03	0.05	0.03	0.04	0.04	0.05	0.02	8,224	32	0.039
DOHOME13C2506A	0.16	190268	0.18	0.25	0.18	0.20	0.20	0.21	0.04	91,932	1,976	0.214
DOHOME19C2504A	0.02	190268	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
DOHOME19C2506A	0.09	190268	-	0.16	0.11	0.12	0.12	0.13	0.03	26,628	364	0.136
DOHOME19C2506B	0.16	190268	-	0.26	0.18	0.21	0.20	0.21	0.05	49,939	1,083	0.216
FN	0.58	190268	0.57	0.59	0.55	0.58	0.57	0.58	-	468	26	0.558
GLOBAL	8.45	190268	8.30	8.55	8.20	8.25	8.25	8.30	(0.20)	138,114	115,159	8.337
GLOBAL01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2504A	0.02	190268	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	708	1	0.01
GLOBAL13C2506A	0.06	190268	-	0.06	0.05	0.05	0.05	0.06	(0.01)	27,327	162	0.059
GLOBAL13C2507A	0.38	190268	-	0.39	0.34	0.34	0.34	0.35	(0.04)	73,608	2,668	0.362
GLOBAL19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2507A	0.42	190268	-	0.42	0.38	0.39	0.38	0.39	(0.03)	60,792	2,446	0.402
GLOBAL41C2606T	0.18	190268	-	0.18	0.18	0.18	-	-	-	30,400	547	0.18
HMPRO	8.70	190268	8.55	8.75	8.35	8.45	8.45	8.50	(0.25)	324,785	277,074	8.531
HMPRO01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.20	190268	-	0.19	0.16	0.17	0.16	0.17	(0.03)	46,257	811	0.175
HMPRO11C2502A	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	93	-	0.01
HMPRO13C2504A	0.02	190268	-	0.02	0.02	0.02	0.01	0.02	-	157	-	0.02
HMPRO13C2506A	0.19	190268	0.18	0.19	0.15	0.15	0.15	0.16	(0.04)	93,343	1,605	0.171
HMPRO19C2503A	0.07	190268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.21	190268	-	0.20	0.17	0.18	0.17	0.18	(0.03)	49,810	946	0.189
HMPRO41C2503A	0.01	190268	-	-	-	-	-	0.02	-	-	-	0
HMPRO41C2606T	0.18	190268	-	0.17	0.17	0.17	-	-	(0.01)	28,000	476	0.17
ICC	31.50	190268	-	-	-	-	30.25	32.00	-	-	-	0
ILM	15.10	190268	15.10	15.20	14.50	14.60	14.60	14.70	(0.50)	1,611	2,398	14.888
IT	3.96	190268	3.88	3.98	3.86	3.96	3.84	3.96	-	353	138	3.895
KAMART	10.40	190268	10.30	10.40	10.00	10.20	10.10	10.20	(0.20)	30,681	31,175	10.161
LOXLEY	1.19	190268	-	1.20	1.16	1.17	1.17	1.20	(0.02)	1,314	155	1.18
MC	11.00	190268	11.00	11.30	11.00	11.20	11.20	11.30	0.20	37,079	41,553	11.206
MEGA	32.00	190268	32.50	33.00	31.75	32.25	32.25	32.50	0.25	13,069	42,210	32.297
MIDA	0.22	190268	0.21	0.22	0.21	0.22	0.21	0.22	-	646	14	0.217
MOSHI	40.75	190268	40.75	41.75	40.25	40.75	40.75	41.00	-	4,981	20,529	41.213
RS	0.86	190268	0.86	0.91	0.84	0.84	0.84	0.85	(0.02)	273,163	23,861	0.873
RS-W5	0.25	190268	0.25	0.27	0.25	0.25	0.25	0.26	-	22,463	586	0.26
RSP	1.71	190268	-	1.77	1.68	1.75	1.73	1.75	0.04	1,914	330	1.723
SABUY	0.48	190268	0.48	0.49	0.45	0.46	0.45	0.46	(0.02)	47,675	2,250	0.471
SCM	0.60	190268	0.60	0.64	0.57							

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC19P2504A	0.05	190268	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC41C2503A	0.07	190268	-	-	-	-	-	-	-	-	-	0
ADVANC41C2505A	0.18	190268	0.16	0.17	0.14	0.14	-	0.15	(0.04)	159,167	2,532	0.159
ADVANC41C2606T	0.38	190268	-	0.37	0.35	0.35	-	-	(0.03)	140,860	5,187	0.368
ADVANC41P2504A	0.11	190268	-	0.12	0.12	0.12	-	0.14	0.01	1,030	12	0.12
AIT	4.78	190268	4.74	4.74	4.56	4.58	4.58	4.60	(0.20)	105,409	48,941	4.643
ALT	0.83	190268	-	0.88	0.84	0.84	0.84	0.86	0.01	1,294	111	0.858
AMR	0.69	190268	0.68	0.70	0.67	0.67	0.67	0.68	(0.02)	1,272	87	0.682
BLISS	0.14	190268	-	-	-	-	-	-	-	-	-	0
DIF	8.15	190268	8.15	8.20	8.10	8.10	8.10	8.15	(0.05)	63,956	51,929	8.119
DITTO	12.00	190268	11.90	12.20	11.50	11.60	11.50	11.60	(0.40)	35,849	42,338	11.81
DITTO-W1	0.16	190268	0.15	0.17	0.12	0.13	0.13	0.14	(0.03)	23,604	341	0.144
DTCENT	0.99	190268	0.98	0.99	0.97	0.98	0.97	0.98	(0.01)	3,964	388	0.979
FORTH	8.15	190268	8.20	8.35	7.95	8.00	8.00	8.05	(0.15)	8,306	6,730	8.103
GABLE	2.92	190268	2.96	2.96	2.90	2.92	2.90	2.92	-	2,917	852	2.922
HUMAN	6.90	190268	6.95	6.95	6.90	6.95	6.85	6.95	0.05	1,823	1,264	6.933
ICN	1.98	190268	1.96	1.98	1.94	1.97	1.96	1.97	(0.01)	453	88	1.946
ILINK	5.75	190268	5.80	6.00	5.75	5.75	5.75	5.85	-	8,757	5,106	5.83
INET	5.75	190268	5.65	5.70	5.50	5.55	5.55	5.65	(0.20)	57,042	31,933	5.598
INSET	2.42	190268	2.42	2.44	2.34	2.36	2.36	2.38	(0.06)	64,308	15,397	2.394
INTUCH	92.00	190268	91.25	91.25	82.50	82.50	82.50	82.75	(9.50)	326,622	2,794,580	85.56
INTUCH01C2504A	0.08	190268	0.07	0.07	0.03	0.03	0.02	0.03	(0.05)	10,597	32	0.03
INTUCH13C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2504A	0.08	190268	-	-	-	-	0.02	0.03	-	-	-	0
INTUCH13C2505A	0.40	190268	0.36	0.36	0.16	0.16	0.16	0.18	(0.24)	611,397	13,752	0.224
INTUCH19C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503B	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.15	190268	-	0.13	0.05	0.05	0.04	0.05	(0.10)	21,371	226	0.105
INTUCH19C2505A	0.12	190268	0.08	0.11	0.05	0.05	0.05	0.06	(0.07)	89,042	896	0.1
INTUCH19C2506A	0.23	190268	0.21	0.21	0.12	0.12	0.11	0.12	(0.11)	312,248	4,968	0.159
ITEL	1.64	190268	1.64	1.66	1.57	1.59	1.59	1.60	(0.05)	72,320	11,719	1.62
JAS	1.78	190268	1.79	1.82	1.77	1.77	1.77	1.78	(0.01)	169,190	30,406	1.797
JAS-W4	0.37	190268	0.37	0.40	0.36	0.37	0.37	0.38	-	255,616	9,909	0.387
JAS13C2503A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
JAS13C2505A	0.05	190268	-	-	-	-	0.04	0.05	-	-	-	0
JAS19C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.07	190268	-	-	-	-	0.06	0.07	-	-	-	0
JAS41C2605T	0.19	190268	-	0.20	0.19	0.19	-	0.20	-	44,000	862	0.195
JMART	10.40	190268	10.20	10.70	10.20	10.30	10.30	10.40	(0.10)	99,704	104,482	10.479
JMART-W5	0.26	190268	-	0.38	0.25	0.26	0.26	0.27	-	21,977	700	0.318
JMART01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.12	190268	-	0.14	0.12	0.12	0.12	0.13	-	36,659	470	0.128
JMART19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	190268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.16	190268	0.16	0.18	0.15	0.15	0.15	0.16	(0.01)	27,425	451	0.164
JMART41C2504A	0.02	190268	-	-	-	-	0.01	-	-	-	-	0
JMART41C2606T	0.22	190268	-	0.23	0.22	0.22	-	0.23	-	10,001	221	0.221
JTS	49.00	190268	49.00	49.50	48.00	48.25	48.25	49.25	(0.75)	6,082	29,624	48.708
MFECC	5.65	190268	5.65	5.65	5.55	5.65	5.55	5.65	-	1,586	885	5.579
MSC	8.00	190268	-	7.95	7.80	7.95	7.80	7.95	(0.05)	26	20	7.809
PT	11.10	190268	11.00	11.20	10.90	11.10	11.00	11.10	-	4,105	4,537	11.051
ROCTEC	1.00	190268	1.00	1.00	0.95	0.97	0.97	0.98	(0.03)	81,247	7,939	0.977
ROCTEC-W3	0.02	190268	-	0.03	0.01	0.02	0.01	0.02	-	66,131	129	0.019
ROCTEC-W5	0.07	190268	0.07	0.07	0.07	0.07	0.06	0.07	-	12,630	88	0.07
SAMART	7.15	190268	7.15	7.25	7.00	7.15	7.15	7.20	-	49,865	35,671	7.153
SAMTEL	5.95	190268	6.05	6.20	5.90	6.05	6.05	6.10	0.10	5,231	3,147	6.015
SAMTEL-W2	1.24	190268	1.27	1.33	1.22	1.32	1.31	1.32	0.08	14,468	1,856	1.282
SDC	0.04	190268	0.04	0.05	0.03	0.04	0.04	0.05	-	88,601	350	0.039
SIS	25.50	190268	25.25	25.75	25.25	25.25	25.25	25.50	(0.25)	1,515	3,841	25.353
SKY	20.60	190268	20.90	20.90	19.70	20.10	20.00	20.10	(0.50)	13,291	26,742	20.12
SPREME	1.43	190268	1.43	1.46	1.42	1.45	1.44	1.46	0.02	2,414	346	1.432
SVOA	1.03	190268	1.02	1.03	1.01	1.02	1.01	1.02	(0.01)	193	20	1.016
SYMC	6.40	190268	-	6.45	6.10	6.20	6.20	6.25	(0.20)	1,746	1,091	6.251
SYNEX	10.20	190268	10.40	10.80	10.30	10.50	10.50	10.60	0.30	31,293	33,065	10.566
THCOM	11.60	190268	11.70	12.00	11.60	11.80	11.70	11.80	0.20	60,587	71,315	11.77
TKC	9.80	190268	-	9.80	9.55	9.75	9.55	9.75	(0.05)	392	377	9.623
TRUE	13.20	190268	13.00	13.20	12.70	12.80	12.80	12.90	(0.40)	989,436	1,271,118	12.846
TRUE01C2503A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2505A	0.38	190268	0.35	0.36	0.31	0.32	0.32	0.34	(0.06)	12,937	424	0.327
TRUE01C2507A	0.26	190268	-	0.25	0.21	0.22	0.22	0.23	(0.04)	104,299	2,366	0.226
TRUE01P2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2505A	0.09	190268	-	0.11	0.10	0.10	0.10	0.13	0.01	24,521	256	0.104
TRUE01P2507A	0.29	190268	-	0.32	0.30	0.32	0.32	0.33	0.03	93,088	2,959	0.317
TRUE13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2504A	0.17	190268	-	0.16	0.12	0.13	0.13	0.14	(0.04)	45,284	627	0.138
TRUE13C2505A	0.32	190268	-	0.31	0.27	0.27	0.27	0.28	(0.05)	6,888	191	0.276
TRUE13P2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2506A	0.15	190268	-	0.17	0.15	0.17	0.16	0.17	0.02	29,307	472	0.161
TRUE19C2503A	0.05	190268	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2504A	0.28	190268	-	0.27	0.21	0.22	0.22	0.23	(0.06)	3,900	85	0.217
TRUE19C2507A	0.29	190268	0.27	0.28	0.23	0.26	0.25	0.26	(0.03)	37,072	981	0.264
TRUE19P2506A	0.15	190268	-	0.17	0.15	0.16	0.16	0.17	0.01	14,345	233	0.162
TRUE41C2503A	0.05	190268	-	-	-	-	-	-	-	-	-	0
TRUE41C2505A	0.30	190268	0.27	0.28	0.23	0.23	-	0.40	(0.07)	7,504	197	0.262

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA06C2502A	0.01	190268	-	-	-	-	-	-	-	-	-	0
DELTA06C2504A	0.03	190268	-	-	-	-	-	0.03	-	-	-	0
DELTA11C2503A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503A	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	50	-	0.01
DELTA13C2503B	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503C	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2505A	0.02	190268	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	80,133	80	0.01
DELTA13C2506A	0.04	190268	0.03	0.05	0.03	0.04	0.03	0.04	-	55,492	224	0.04
DELTA13C2506B	0.06	190268	0.05	0.07	0.04	0.05	0.05	0.06	(0.01)	276,041	1,484	0.053
DELTA13C2507A	0.58	190268	0.58	0.65	0.51	0.56	0.56	0.57	(0.02)	209,432	12,364	0.59
DELTA13C2507B	0.23	190268	0.23	0.27	0.21	0.23	0.23	0.24	-	167,442	4,084	0.243
DELTA13P2503A	1.09	190268	-	1.16	1.06	1.14	1.07	1.24	0.05	4,870	525	1.077
DELTA13P2503B	1.88	190268	-	-	-	-	1.92	2.02	-	-	-	0
DELTA13P2505A	2.52	190268	-	-	-	-	2.68	2.76	-	-	-	0
DELTA13P2505B	1.95	190268	-	2.02	1.92	1.98	1.98	2.02	0.03	223	44	1.99
DELTA13P2506A	1.28	190268	-	1.35	1.25	1.29	1.29	1.32	0.01	2,855	377	1.32
DELTA13P2507A	0.97	190268	0.98	1.03	0.90	0.98	0.98	0.99	0.01	343,307	32,822	0.956
DELTA19C2503A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
DELTA19C2503B	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506A	0.02	190268	0.01	0.02	0.01	0.02	0.01	0.02	-	610	1	0.012
DELTA19C2506B	0.03	190268	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	1,980	6	0.028
DELTA19C2506C	0.05	190268	0.05	0.07	0.05	0.05	0.05	0.06	-	5,784	31	0.053
DELTA19C2507A	0.29	190268	0.29	0.33	0.25	0.28	0.28	0.29	(0.01)	165,284	4,967	0.3
DELTA19C2507B	0.55	190268	-	0.62	0.49	0.53	0.53	0.54	(0.02)	192,468	10,718	0.556
DELTA19P2503A	0.91	190268	-	1.04	0.80	0.93	0.93	0.94	0.02	2,802	253	0.902
DELTA19P2504A	1.61	190268	-	1.80	1.80	1.80	1.73	1.83	0.19	1	-	1.8
DELTA19P2505A	2.28	190268	-	2.36	2.20	2.20	2.34	2.54	(0.08)	3,484	813	2.334
DELTA19P2506A	1.39	190268	1.39	1.47	1.29	1.40	1.40	1.48	0.01	103,139	14,128	1.369
DELTA19P2507A	0.89	190268	-	0.94	0.81	0.89	0.89	0.90	-	219,269	18,690	0.852
DELTA41C2503A	0.02	190268	-	0.01	0.01	0.01	-	-	(0.01)	200	-	0.01
DELTA41C2503B	0.04	190268	-	-	-	-	-	0.02	-	-	-	0
DELTA41C2505A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	14,705	15	0.01
DELTA41C2506A	0.03	190268	-	0.03	0.02	0.03	0.02	0.03	-	650	2	0.029
DELTA41C2507A	0.28	190268	-	0.30	0.25	0.27	0.26	0.29	(0.01)	80,964	2,294	0.283
DELTA41C2608T	1.00	190268	-	0.36	0.34	0.35	-	-	(0.65)	43,260	1,520	0.351
DELTA41C2612T	0.08	190268	-	0.09	0.08	0.09	0.08	0.09	0.01	4,038	34	0.084
DELTA41P2504A	1.82	190268	1.82	1.93	1.71	1.81	-	-	(0.01)	10,082	1,824	1.808
DELTA41P2505A	1.45	190268	-	1.54	1.41	1.50	1.22	-	0.05	6,508	971	1.491
HANA	22.10	190268	22.00	22.30	21.40	21.60	21.60	21.70	(0.50)	94,342	206,187	21.855
HANA01C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.19	190268	-	0.20	0.16	0.17	0.16	0.17	(0.02)	71,883	1,321	0.183
HANA01C2505B	0.06	190268	-	-	-	-	0.04	0.05	-	-	-	0
HANA01P2503W	1.45	190268	-	-	-	-	1.38	1.42	-	-	-	0
HANA01P2504A	0.24	190268	-	0.26	0.23	0.26	0.26	0.27	0.02	33,969	821	0.241
HANA01P2505A	0.54	190268	0.54	0.58	0.52	0.57	0.57	0.58	0.03	80,693	4,572	0.566
HANA06C2504A	0.02	190268	-	-	-	-	-	-	-	-	-	0
HANA13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.11	190268	-	0.11	0.09	0.09	0.09	0.10	(0.02)	16,969	185	0.108
HANA13C2505B	0.04	190268	-	0.04	0.04	0.04	0.03	0.05	-	600	2	0.04
HANA13C2506A	0.35	190268	-	0.35	0.30	0.31	0.30	0.31	(0.04)	124,395	4,145	0.333
HANA13C2507A	0.52	190268	-	0.53	0.46	0.47	0.47	0.48	(0.05)	100,021	5,101	0.51
HANA13P2503A	0.74	190268	-	-	-	-	0.60	0.63	-	-	-	0
HANA13P2504A	0.32	190268	-	0.34	0.31	0.34	0.34	0.35	0.02	55,507	1,777	0.32
HANA13P2505A	0.56	190268	-	0.60	0.54	0.59	0.59	0.60	0.03	21,826	1,238	0.567
HANA19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	190268	-	-	-	-	0.03	0.04	-	-	-	0
HANA19C2505B	0.15	190268	-	0.15	0.12	0.12	0.12	0.13	(0.03)	15,553	198	0.127
HANA19C2507A	0.39	190268	0.38	0.40	0.35	0.35	0.35	0.36	(0.04)	74,456	2,884	0.387
HANA19P2504A	1.03	190268	-	1.02	1.00	1.01	1.07	1.17	(0.02)	2,264	228	1.007
HANA19P2504B	0.31	190268	-	0.33	0.30	0.33	0.33	0.43	0.02	26,473	814	0.307
HANA41C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	190268	-	-	-	-	-	-	-	-	-	0
HANA41C2505A	0.04	190268	-	-	-	-	0.01	-	-	-	-	0
HANA41C2606T	0.22	190268	-	0.22	0.21	0.21	-	-	(0.01)	68,000	1,484	0.218
KCE	21.20	190268	21.00	21.60	20.70	21.20	21.10	21.20	-	129,980	275,119	21.166
KCE01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504A	0.02	190268	-	0.02	0.01	0.02	0.01	0.02	-	51	-	0.01
KCE01C2504W	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.13	190268	-	0.14	0.11	0.12	0.12	0.13	(0.01)	94,322	1,165	0.123
KCE01C2507A	0.48	190268	-	0.52	0.45	0.49	0.49	0.50	0.01	46,319	2,199	0.474
KCE01P2503W	1.26	190268	-	-	-	-	1.30	1.33	-	-	-	0
KCE01P2504A	0.50	190268	0.51	0.53	0.47	0.49	0.49	0.50	(0.01)	55,923	2,809	0.502
KCE11C2502A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
KCE13C2504B	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.18	190268	-	0.19	0.16	0.17	0.17	0.19	(0.01)	91,125	1,625	0.178
KCE13C2505B	0.04	190268	-	-	-	-	0.04	0.05	-	-	-	0
KCE13C2506A	0.38	190268	0.36	0.40	0.34	0.37	0.37	0.38	(0.01)	252,567	9,184	0.363

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACC-W2	0.62	190268	-	0.62	0.58	0.59	0.58	0.59	(0.03)	786	46	0.589
ACE	1.31	190268	1.31	1.31	1.27	1.29	1.28	1.29	(0.02)	5,916	759	1.282
AE	0.17	190268	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	34,951	566	0.162
AGE	1.18	190268	1.18	1.21	1.18	1.19	1.19	1.20	0.01	2,282	274	1.199
AI	4.26	190268	4.10	4.22	3.90	3.90	3.88	3.90	(0.36)	36,926	14,993	4.06
AIE	1.28	190268	1.43	1.65	1.40	1.58	1.57	1.60	0.30	392,342	61,279	1.561
BAFS	9.25	190268	9.15	9.25	8.95	9.05	9.00	9.10	(0.20)	3,494	3,171	9.076
BANPU	4.58	190268	4.56	4.64	4.48	4.50	4.50	4.52	(0.08)	669,313	304,669	4.551
BANPU01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.05	190268	-	-	-	-	0.04	0.05	-	-	-	0
BANPU01C2507A	0.40	190268	0.39	0.42	0.36	0.36	0.36	0.37	(0.04)	91,470	3,530	0.385
BANPU13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2505A	0.04	190268	-	0.04	0.03	0.04	0.03	0.04	-	10,701	32	0.03
BANPU13C2506A	0.08	190268	0.08	0.08	0.08	0.08	0.07	0.08	-	400	3	0.08
BANPU13C2506B	0.31	190268	-	0.32	0.27	0.27	0.27	0.28	(0.04)	62,200	1,798	0.288
BANPU13P2504A	0.18	190268	-	0.20	0.17	0.20	0.20	0.21	0.02	12,219	231	0.188
BANPU19C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.07	190268	-	-	-	-	0.06	0.07	-	-	-	0
BANPU19C2507A	0.38	190268	-	0.40	0.34	0.34	0.34	0.35	(0.04)	88,371	3,274	0.37
BANPU41C2505A	0.04	190268	-	-	-	-	0.01	-	-	-	-	0
BANPU41C2605T	0.13	190268	-	0.13	0.13	0.13	-	-	-	8,000	104	0.13
BBGI	4.28	190268	4.30	4.38	4.20	4.24	4.24	4.26	(0.04)	20,012	8,548	4.271
BCP	37.25	190268	37.00	37.25	36.25	36.50	36.50	36.75	(0.75)	58,510	214,653	36.686
BCP01C2504A	0.15	190268	-	0.14	0.13	0.13	0.13	0.14	(0.02)	8,135	110	0.134
BCP01C2505A	0.34	190268	0.33	0.33	0.32	0.32	0.30	0.32	(0.02)	9,024	291	0.322
BCP01P2505A	0.19	190268	-	0.19	0.19	0.19	0.19	0.20	-	21,021	399	0.19
BCP11C2502A	0.01	190268	-	-	-	-	0.02	0.03	-	-	-	0
BCP11C2503A	0.33	190268	-	-	-	-	0.23	0.26	-	-	-	0
BCP13C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2504A	0.42	190268	-	0.32	0.27	0.27	0.27	0.30	(0.15)	645	20	0.314
BCP13C2505A	0.18	190268	-	0.17	0.15	0.15	0.15	0.16	(0.03)	76,362	1,221	0.159
BCP13P2505A	0.08	190268	-	-	-	-	0.09	0.10	-	-	-	0
BCP19C2503A	0.07	190268	-	-	-	-	0.05	0.06	-	-	-	0
BCP19C2503B	0.09	190268	-	-	-	-	0.02	0.03	-	-	-	0
BCP19C2504A	0.30	190268	-	-	-	-	0.29	0.34	-	-	-	0
BCP19C2506A	0.33	190268	-	0.31	0.28	0.29	0.29	0.30	(0.04)	19,405	579	0.298
BCP19C2507A	0.24	190268	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	27,248	611	0.224
BCP41C2504A	0.16	190268	0.16	0.16	0.14	0.14	-	-	(0.02)	32,500	490	0.15
BCP41C2505A	0.34	190268	0.32	0.32	0.30	0.30	-	0.31	(0.04)	21,812	678	0.31
BCPG	7.05	190268	7.05	7.15	7.00	7.05	7.00	7.05	-	84,218	59,440	7.057
BCPG01C2506A	0.33	190268	0.33	0.34	0.33	0.34	0.32	0.34	0.01	13,234	442	0.333
BCPG01P2506A	0.18	190268	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	12,076	205	0.17
BCPG13C2504A	0.24	190268	0.24	0.25	0.23	0.24	0.24	0.25	-	18,579	456	0.245
BCPG13C2507A	0.27	190268	0.27	0.28	0.26	0.27	0.27	0.28	-	18,791	507	0.27
BCPG19C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2505A	0.31	190268	0.31	0.32	0.31	0.32	0.31	0.32	0.01	7,668	238	0.31
BCPG41C2606T	0.34	190268	-	0.34	0.34	0.34	-	-	-	24,000	816	0.34
BGRIM	13.00	190268	13.00	13.20	12.50	12.70	12.60	12.70	(0.30)	152,064	195,012	12.826
BGRIM01C2503A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
BGRIM01C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.07	190268	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	32,109	182	0.056
BGRIM01C2507A	0.25	190268	-	0.25	0.21	0.21	0.21	0.22	(0.04)	73,453	1,661	0.226
BGRIM01P2505A	0.89	190268	0.94	0.98	0.88	0.98	0.96	0.98	0.09	12,611	1,172	0.929
BGRIM01P2507A	0.32	190268	-	0.35	0.32	0.35	0.35	0.36	0.03	40,395	1,350	0.334
BGRIM11C2502A	0.08	190268	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.06	190268	-	0.05	0.04	0.04	0.04	0.05	(0.02)	4,179	20	0.047
BGRIM13C2507A	0.19	190268	-	0.20	0.15	0.16	0.15	0.16	(0.03)	190,357	3,320	0.174
BGRIM13P2505A	1.33	190268	-	1.20	1.16	1.20	1.20	1.26	(0.13)	7	1	1.194
BGRIM13P2506A	0.46	190268	-	0.50	0.44	0.49	0.49	0.50	0.03	23,478	1,119	0.476
BGRIM19C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.08	190268	-	0.07	0.07	0.07	0.06	0.07	(0.01)	5,892	41	0.07
BGRIM19C2507A	0.19	190268	-	0.19	0.15	0.16	0.16	0.17	(0.03)	91,826	1,689	0.183
BGRIM19P2506A	0.56	190268	-	-	-	-	0.62	0.72	-	-	-	0
BGRIM41C2504A	0.01	190268	-	-	-	-	0.01	-	-	-	-	0
BGRIM41C2505A	0.05	190268	-	-	-	-	0.01	-	-	-	-	0
BGRIM41C2506A	0.08	190268	-	0.07	0.06	0.06	0.05	-	(0.02)	620	4	0.066
BIOTEC	0.20	190268	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	9,175	176	0.191
BIOTEC-P	10.00	190268	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	190268	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	190268	-	0.03	0.02	0.02	0.02	0.03	-	711	1	0.02
BPP	8.40	190268	8.45	8.65	8.30	8.30	8.30	8.40	(0.10)	15,643	13,208	8.443
BRRGIF	3.90	190268	3.90	3.90	3.88	3.90	3.86	3.90	-	1,285	499	3.881
BSRC	5.20	190268	5.10	5.15	4.82	4.94	4.94	4.96	(0.26)	59,521	29,735	4.995
CKP	2.86	190268	2.86	2.88	2.58	2.64	2.64	2.66	(0.22)	186,789	49,829	2.667
CKP01C2504A	0.04	190268	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.12	190268	0.12	0.15	0.11	0.14	0.14	0.15	0.02	281,176	3,853	0.137
CV-W1	0.08	190268	0.07	0.10	0.07	0.08	0.08	0.09	-	73,146	656	0.089
EA	2.84	190268	2.88	3.00	2.78	2.80	2.80	2.82	(0.04)	1,462,154	420,902	2.878
</												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO	103.00	190268	100.50	103.50	100.50	100.50	100.50	101.00	(2.50)	4,889	49,625	101.503
EGCO19C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
EP	1.46	190268	-	1.46	1.43	1.46	1.45	1.46	-	1,248	181	1.454
EP-W4	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
ETC	1.26	190268	1.25	1.27	1.25	1.27	1.26	1.27	0.01	546	69	1.262
GPSC	29.25	190268	28.50	29.50	27.50	28.00	28.00	28.25	(1.25)	173,132	491,171	28.371
GPSC01C2504W	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.06	190268	0.04	0.05	0.04	0.04	0.03	0.04	(0.02)	9,949	42	0.042
GPSC01C2507A	0.30	190268	0.27	0.30	0.24	0.25	0.25	0.26	(0.05)	59,075	1,613	0.273
GPSC01P2506A	0.28	190268	0.31	0.35	0.29	0.34	0.34	0.35	0.06	56,312	1,807	0.32
GPSC11C2502A	0.11	190268	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.06	190268	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2506A	0.15	190268	0.13	0.15	0.11	0.12	0.12	0.13	(0.03)	170,812	2,170	0.127
GPSC13C2507A	0.32	190268	-	0.33	0.25	0.26	0.26	0.27	(0.06)	175,175	4,705	0.268
GPSC13P2505A	0.76	190268	-	-	-	-	0.59	0.63	-	-	-	0
GPSC13P2506A	0.27	190268	-	0.33	0.26	0.31	0.31	0.32	0.04	32,735	970	0.296
GPSC19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	190268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.04	190268	-	-	-	-	0.03	0.04	-	-	-	0
GPSC19C2506B	0.14	190268	-	0.14	0.10	0.11	0.10	0.11	(0.03)	36,996	455	0.122
GPSC19C2507A	0.28	190268	-	0.28	0.22	0.23	0.23	0.24	(0.05)	71,988	1,807	0.251
GPSC19P2506A	0.36	190268	0.39	0.43	0.35	0.43	0.41	0.45	0.07	10,187	385	0.378
GPSC41C2504A	0.01	190268	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	190268	-	-	-	-	0.01	-	-	-	-	0
GPSC41C2606T	0.15	190268	-	0.15	0.13	0.14	0.13	0.14	(0.01)	85,004	1,221	0.143
GREEN	0.89	190268	-	0.89	0.88	0.88	0.88	0.89	(0.01)	579	51	0.882
GULF	56.50	190268	56.25	56.50	51.25	51.25	51.25	51.50	(5.25)	560,998	2,981,264	53.142
GULF01C2503A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	8,140	8	0.01
GULF01C2504A	0.06	190268	-	0.05	0.02	0.02	0.01	0.02	(0.04)	26,265	89	0.033
GULF01P2504A	0.43	190268	0.64	0.75	0.47	0.75	0.75	0.77	0.32	4,881	326	0.667
GULF06C2503A	0.02	190268	-	-	-	-	-	0.03	-	-	-	0
GULF13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2505A	0.09	190268	-	0.08	0.03	0.03	0.03	0.04	(0.06)	12,907	78	0.06
GULF13C2505B	0.19	190268	0.11	0.18	0.07	0.07	0.07	0.08	(0.12)	489,646	5,414	0.11
GULF13P2504A	0.27	190268	0.43	0.55	0.28	0.55	0.55	0.57	0.28	164,299	5,999	0.365
GULF13P2505A	0.21	190268	0.22	0.38	0.22	0.38	0.38	0.39	0.17	471,135	14,937	0.317
GULF19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.04	190268	-	0.01	0.01	0.01	0.01	0.02	(0.03)	500	1	0.01
GULF19C2505A	0.10	190268	-	0.07	0.04	0.04	0.03	0.04	(0.06)	641	3	0.05
GULF19C2506A	0.27	190268	0.17	0.25	0.13	0.13	0.13	0.14	(0.14)	349,730	6,298	0.18
GULF19P2503A	0.11	190268	-	0.10	0.06	0.10	0.10	0.12	(0.01)	46,086	429	0.093
GULF19P2504A	0.22	190268	-	0.50	0.22	0.50	0.50	0.57	0.28	70,151	2,155	0.307
GULF41C2504A	0.02	190268	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	30	-	0.01
GULF41C2505A	0.13	190268	-	0.10	0.04	0.04	-	-	(0.09)	875	6	0.068
GULF41C2605T	0.59	190268	-	0.56	0.45	0.45	0.45	0.47	(0.14)	38,125	1,879	0.492
GULF41P2504A	0.28	190268	-	0.49	0.38	0.48	-	-	0.20	45,301	1,997	0.44
GUNKUL	1.85	190268	1.85	1.86	1.78	1.80	1.80	1.81	(0.05)	188,672	34,345	1.82
GUNKUL13C2504A	0.02	190268	0.02	0.02	0.02	0.02	0.01	0.02	-	4,500	9	0.02
GUNKUL13C2505A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL19C2504A	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.05	190268	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000	8	0.04
IRPC	1.03	190268	1.03	1.04	1.01	1.01	1.01	1.02	(0.02)	157,018	16,004	1.019
IRPC01C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.50	190268	7.45	7.45	7.20	7.20	7.20	7.25	(0.30)	8,911	6,542	7.341
LANNA	16.70	190268	16.80	16.80	16.50	16.60	16.50	16.70	(0.10)	6,671	11,133	16.688
MDX	2.82	190268	2.84	2.84	2.78	2.82	2.80	2.82	-	1,049	294	2.804
NOVA	9.20	190268	9.20	9.20	8.65	8.65	8.60	9.00	(0.55)	15	13	8.783
OR	12.50	190268	12.30	12.60	12.30	12.30	12.30	12.40	(0.20)	168,693	209,146	12.398
OR01C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.02	190268	-	-	-	-	0.02	0.03	-	-	-	0
OR01C2507A	0.24	190268	-	0.24	0.23	0.23	0.22	0.23	(0.01)	15,693	363	0.231
OR13C2503A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	455	-	0.01
OR13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.12	190268	-	0.13	0.11	0.12	0.11	0.12	-	27,597	342	0.123
OR13C2507A	0.27	190268	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	22,716	573	0.252
OR19C2503A	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.06	190268	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,300	7	0.05
OR19C2506A	0.20	190268	-	0.20	0.19	0.19	0.18	0.19	(0.01)	30,897	599	0.193
OR41C2505A	0.04	190268	-	-	-	-	0.01	-	-	-	-	0
OR41C2605T	0.06	190268	-	-	-	-	-	-	-	-	-	0
OR41C2608T	0.34	190268	-	0.34	0.34	0.34	0.33	0.34	-	37,000	1,258	0.34
PRIME	0.08	190268	0.09	0.10	0.07	0.08	0.08	0.09	-	738,974	6,016	0.081
PTG	7.75	190268	7.70	7.70	7.50	7.70	7.65	7.70	(0.05)	32,206	24,602	7.638
PTT	31.50	190268	31.25	31.75	31.00	31.50	31.25	31.50	-	434,625	1,363,546	31.372
PTT01C2505A	0.05	190268	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2508A	0.20	190268	0.20	0.21	0.20	0.21	0.20	0.22	0.01	7,747	157	0.202
PTT13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2508A	0.20	190268	-	0.19	0.17	0.19	0.19	0.20	(0.01)	27,218	500	0.183
PTT19C2505A	0.07	190268	-	0.06	0.06	0.06	0.07	0.08	(0.01)	20	-	0.06
PTT41C2606T	0.25	190268	-	0.24	0.24	0.24	-	-	(0.01)	6,000	144	0.24
PTTEP	128.00	190268	126.50	127.00	125.00	125.50	125.00	125.50	(2.50)	110,022	1,386,397	126.01
PTTEP01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2504A	0.08	190268	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP01C2505A	0.28	190268	0.26	0.26	0.23	0.23	0.23	0.25	(0.05)	44,804	1,122	0.25
PTTEP01P2503A	0.10	190268	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP01P2506A	0.25	190268	-	0.28	0.26	0.28	0.27	0.28	0.03	31,623	824	0.26
PTTEP11C2502A	0.10	190268	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP11C2503A	0.05	190268	-	-	-	-	0.02	0.03	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP13C2503A	0.05	190268	-	0.01	0.01	0.01	0.01	0.02	(0.04)	200	-	0.01
PTTEP13C2504A	0.06	190268	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP13C2505A	0.19	190268	0.17	0.17	0.15	0.15	0.15	0.16	(0.04)	48,382	766	0.158
PTTEP13P2506A	0.32	190268	-	0.34	0.32	0.34	0.34	0.35	0.02	21,741	730	0.335
PTTEP19C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	190268	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP19C2505A	0.23	190268	-	0.21	0.19	0.19	0.19	0.20	(0.04)	32,714	672	0.205
PTTEP41C2503A	0.10	190268	-	-	-	-	-	-	-	-	-	0
PTTEP41C2504A	0.09	190268	-	-	-	-	-	-	-	-	-	0
PTTEP41C2505A	0.25	190268	-	0.22	0.20	0.20	-	0.23	(0.05)	40,320	870	0.215
PTTEP41C2604T	0.17	190268	-	0.16	0.16	0.16	-	-	(0.01)	14,110	226	0.16
PTTEP41P2503A	0.13	190268	-	-	-	-	-	-	-	-	-	0
PTTEP41P2506A	0.24	190268	-	0.25	0.23	0.25	0.15	-	0.01	53,310	1,310	0.245
RATCH	28.75	190268	28.50	28.75	27.75	27.75	27.75	28.00	(1.00)	27,385	76,420	27.905
RATCH01C2503A	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2506A	0.19	190268	-	0.17	0.16	0.16	0.16	0.17	(0.03)	10,240	164	0.16
RPC	0.30	190268	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	7,674	224	0.291
SCG	3.16	190268	3.10	3.18	3.10	3.14	3.14	3.16	(0.02)	37	12	3.141
SCN	0.50	190268	0.51	0.51	0.48	0.50	0.49	0.50	-	4,345	216	0.496
SCN-W2	0.05	190268	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	3,334	13	0.04
SEAOIL	2.58	190268	2.58	2.62	2.54	2.58	2.56	2.58	-	702	179	2.549
SGP	7.20	190268	7.20	7.20	6.90	7.00	7.00	7.05	(0.20)	3,225	2,268	7.032
SKE	0.23	190268	0.24	0.25	0.23	0.24	0.23	0.24	0.01	6,151	147	0.239
SKE-W1	0.04	190268	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1	-	0.03
SOLAR	0.30	190268	0.31	0.32	0.30	0.31	0.30	0.31	0.01	1,862	58	0.311
SPCG	7.90	190268	7.95	7.95	7.90	7.95	7.90	7.95	0.05	2,090	1,655	7.92
SPRC	5.35	190268	5.35	5.65	5.35	5.45	5.40	5.45	0.10	228,121	125,198	5.488
SPRC13C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	190268	0.01	0.01	0.01	0.01	0.01	0.02	-	5,003	5	0.01
SPRC13C2506A	0.13	190268	0.13	0.17	0.13	0.14	0.14	0.15	0.01	91,342	1,341	0.146
SPRC19C2503A	0.09	190268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.04	190268	-	0.06	0.05	0.06	0.05	0.06	0.02	1,100	6	0.058
SPRC41C2606T	0.20	190268	0.22	0.22	0.20	0.21	-	-	0.01	64,000	1,354	0.211
SSP	5.20	190268	5.20	5.30	5.15	5.30	5.25	5.30	0.10	13,596	7,108	5.227
SSP-W2	0.02	190268	-	0.02	0.01	0.02	0.01	0.02	-	92	-	0.019
SUPER	0.18	190268	0.18	0.19	0.18	0.18	0.18	0.19	-	36,726	672	0.182
SUPEREIF	6.30	190268	6.40	6.40	6.30	6.35	6.30	6.35	0.05	473	301	6.363
SUSCO	2.60	190268	2.60	2.62	2.58	2.58	2.58	2.60	(0.02)	11,884	3,075	2.587
TAE	0.59	190268	-	0.59	0.58	0.59	0.58	0.59	-	1,287	76	0.589
TCC	0.29	190268	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	2,211	64	0.29
TCC-W5	0.15	190268	-	0.15	0.14	0.14	0.14	0.15	(0.01)	602	9	0.149
TGE	1.74	190268	1.72	1.75	1.72	1.72	1.72	1.74	(0.02)	327	56	1.725
TGE-W1	0.49	190268	-	-	-	-	-	-	-	-	-	0
TGE-W2	0.14	190268	-	0.17	0.14	0.14	0.14	0.15	-	75,850	1,148	0.151
TOP	26.75	190268	26.50	26.75	25.50	26.25	26.00	26.25	(0.50)	268,988	700,784	26.052
TOP01C2503A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	13,041	13	0.01
TOP01C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	190268	-	0.02	0.01	0.02	0.01	0.02	-	717	1	0.01
TOP01C2506A	0.18	190268	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	5,906	100	0.169
TOP01C2507A	0.84	190268	0.86	0.86	0.77	0.77	0.80	0.86	(0.07)	6,851	579	0.844
TOP01P2504A	0.93	190268	-	0.99	0.89	0.99	0.92	0.95	0.06	2,112	192	0.907
TOP01P2506A	0.23	190268	-	0.24	0.21	0.23	0.22	0.23	-	11,774	265	0.225
TOP11C2502A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	12	-	0.01
TOP13C2505A	0.02	190268	0.01	0.02	0.01	0.02	-	0.02	-	3,023	3	0.01
TOP13C2505B	0.04	190268	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10	-	0.03
TOP13C2505C	0.11	190268	-	0.10	0.09	0.10	0.10	0.11	(0.01)	3,784	36	0.095
TOP13C2506A	0.77	190268	-	0.70	0.67	0.70	0.70	0.75	(0.07)	10	1	0.685
TOP13C2507A	0.23	190268	-	0.22	0.19	0.21	0.21	0.22	(0.02)	16,696	357	0.213
TOP13P2503A	1.45	190268	-	-	-	-	0.68	0.76	-	-	-	0
TOP13P2505A	0.58	190268	-	-	-	-	0.58	0.62	-	-	-	0
TOP13P2505B	0.22	190268	0.23	0.25	0.21	0.22	0.22	0.23	-	17,930	412	0.229
TOP19C2503A	0.01	190268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2503B	0.01	190268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2504A	0.01	190268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.13	190268	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9	-	0.12
TOP19P2505A	0.10	190268	-	0.10	0.10	0.10	0.10	0.11	-	840	8	0.1
TOP41C2503A	0.01	190268	-	-	-	-	-	0.02	-	-	-	0
TOP41C2505A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.19	190268	0.18	0.18	0.15	0.17	0.15	-	(0.02)	30,000	500	0.166
TOP41P2505A	0.18	190268	0.18	0.21	0.18	0.21	-	-	0.03	2,034	41	0.199
TPIPP	2.90	190268	2.90	2.92	2.88	2.90	2.88	2.90	-	29,660	8,577	2.891
TSE	0.70	190268	0.69	0.70	0.67	0.68	0.67	0.68	(0.02)	5,852	397	0.678
TTW	9.05	190268	9.00	9.10	9.00	9.05	9.05	9.10	-	24,710	22,345	9.042
UBE	0.59	190268	0.60	0.61	0.58	0.60	0.59	0.60	0.01	30,464	1,815	0.595
WHAUP	3.60	190268	3.64	3.66	3.56	3.60	3.60	3.62	-	29,513	10,652	3.609
WP	3.20	190268	3.22	3.28	3.20	3.26	3.22	3.28	0.06	548	176	3.22
Media & Publishing												
AMARIN	2.72	190268	-	2.70	2.62	2.70	2.66	2.70	(0.02)	353	94	2.661
AQUA	0.28	190268	0.27	0.28	0.27	0.28	0.27	0.28	-	20,227	554	0.273
AS	3.10	190268	3.14	3.14	3.06	3.06	3.06	3.08	(0.04)	2,731	846	3.096
BEC	3.86	190268	3.88	3.88	3.82	3.86	3.86	3.88	-	5,755	2,215	3.848
FE	195.00	190268	-	198.50	198.00	198.00	182.50	198.00	3.00	2	40	198.25
GPI	1.73	190268	1.73	1.73	1.70	1.73	1.71	1.73	-	6,660	1,142	1.714
GRAMMY	6.95	190268	-	7.05	6.50	7.00	6.35	7.00	0.05	469	309	6.591
JKN	0.31	190268	-	-	-	-	-	-	-	-	-	0
MAJOR	13.30	190268	13.30	13.30	12.90	13.10	13.00	13.10	(0.20)	7,594	9,897	13.032
MATCH	1.08	190268	-	1.08	1.07	1.07	1.07	1.08	(0.01)	377	40	1.072
MATI	5.05	190268	5.20	5.80	5.00	5.00	5.00	5.10	(0.05)	551	283	5.141

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCOT	3.80	190268	3.80	3.86	3.64	3.64	3.64	3.68	(0.16)	8,318	3,092	3.717
MONO	1.16	190268	1.16	1.16	1.11	1.11	1.11	1.12	(0.05)	323,243	36,695	1.135
NATION	0.03	190268	0.04	0.04	0.02	0.03	0.03	0.04	-	89,004	267	0.03
NATION-W4	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.28	190268	3.28	3.28	3.20	3.24	3.22	3.26	(0.04)	40,452	13,118	3.242
PLANB	7.05	190268	7.05	7.20	7.00	7.10	7.10	7.15	0.05	79,378	56,320	7.095
PLANB13C2503A	0.04	190268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	190268	-	-	-	-	0.02	0.03	-	-	-	0
PLANB41C2606T	0.32	190268	-	0.32	0.32	0.32	0.30	-	-	16,000	512	0.32
PRAKIT	11.50	190268	-	11.90	11.50	11.80	11.60	11.80	0.30	114	134	11.721
PTECH	1.06	190268	1.04	1.04	1.04	1.04	0.90	1.04	(0.02)	22	2	1.04
SE-ED	1.97	190268	1.95	1.95	1.94	1.95	1.95	1.99	(0.02)	24	5	1.949
TKS	5.35	190268	5.40	5.40	5.20	5.30	5.25	5.30	(0.05)	206	109	5.291
VGI	3.24	190268	3.28	3.44	3.12	3.16	3.16	3.18	(0.08)	3,877,873	1,264,422	3.26
VGI-W3	0.08	190268	0.08	0.08	0.07	0.08	0.07	0.08	-	136,117	959	0.07
VGI-W4	1.38	190268	1.40	1.50	1.38	1.39	1.39	1.40	0.01	136,951	19,796	1.445
VGI01C2505A	0.27	190268	0.28	0.33	0.23	0.24	0.24	0.25	(0.03)	169,628	4,746	0.279
VGI01C2507A	0.53	190268	0.59	0.66	0.51	0.53	0.53	0.54	-	109,458	6,304	0.575
VGI06C2502A	0.01	190268	-	-	-	-	-	-	-	-	-	0
VGI13C2504A	0.36	190268	0.37	0.45	0.29	0.31	0.31	0.32	(0.05)	63,363	2,024	0.319
VGI13C2505A	0.21	190268	0.23	0.27	0.17	0.18	0.18	0.19	(0.03)	236,407	5,055	0.213
VGI13C2507A	0.40	190268	0.42	0.49	0.35	0.37	0.36	0.37	(0.03)	486,349	19,834	0.407
VGI13P2504A	0.04	190268	-	0.05	0.03	0.04	0.04	0.05	-	11,300	35	0.03
VGI19C2504A	0.26	190268	-	0.34	0.21	0.22	0.22	0.23	(0.04)	110,798	3,002	0.27
VGI19C2505A	0.21	190268	-	0.27	0.17	0.19	0.18	0.19	(0.02)	95,909	2,149	0.224
VGI19C2507A	1.00	190268	-	0.51	0.36	0.38	0.37	0.38	(0.62)	125,950	5,375	0.426
VGI19P2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2505A	0.22	190268	-	0.28	0.18	0.19	0.19	0.21	(0.03)	298,801	6,649	0.222
VGI41C2606T	0.31	190268	-	0.35	0.30	0.30	-	-	(0.01)	160,018	5,207	0.325
WORK	6.10	190268	6.10	6.15	6.00	6.10	6.05	6.10	-	2,107	1,280	6.076
ZAA	0.80	190268	-	0.80	0.79	0.80	0.78	0.79	-	27	2	0.792
Finance & Securities												
AEONTS	112.00	190268	111.50	112.00	108.50	110.00	109.50	110.00	(2.00)	1,423	15,604	109.654
AMANAHA	0.79	190268	0.81	0.82	0.79	0.79	0.79	0.80	-	14,957	1,203	0.804
ASAP	1.44	190268	-	1.45	1.36	1.45	1.41	1.44	0.01	57	8	1.417
ASK	7.25	190268	7.25	7.35	7.20	7.25	7.25	7.30	-	19,023	13,862	7.287
ASP	2.32	190268	2.30	2.32	2.28	2.30	2.28	2.30	(0.02)	7,824	1,789	2.286
BAM	6.45	190268	6.35	6.45	6.20	6.25	6.25	6.30	(0.20)	319,845	201,519	6.3
BAM01C2504A	0.02	190268	0.01	0.02	0.01	0.02	0.01	0.02	-	1,601	2	0.01
BAM01C2506A	0.28	190268	-	0.26	0.24	0.24	0.24	0.25	(0.04)	74,116	1,828	0.246
BAM13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	190268	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2505A	0.15	190268	-	0.14	0.12	0.13	0.12	0.13	(0.02)	25,967	332	0.127
BAM13C2506A	0.30	190268	0.28	0.29	0.25	0.25	0.25	0.26	(0.05)	40,028	1,053	0.263
BAM19C2503A	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	190268	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2505A	0.16	190268	-	0.14	0.14	0.14	0.13	0.14	(0.02)	21,846	306	0.14
BAM19C2506A	0.32	190268	-	0.31	0.27	0.27	0.27	0.28	(0.05)	14,922	427	0.286
BAM41C2504A	0.09	190268	-	-	-	-	0.01	-	-	-	-	0
BAM41C2505A	0.15	190268	-	0.14	0.11	0.12	0.11	0.13	(0.03)	69,914	885	0.126
BAM41C2612T	0.36	190268	-	0.35	0.34	0.34	-	0.34	(0.02)	55,533	1,923	0.346
BYD	0.67	190268	0.68	0.71	0.65	0.66	0.65	0.66	(0.01)	132,689	8,941	0.673
CGH	0.51	190268	0.52	0.52	0.51	0.52	0.51	0.52	0.01	7,870	403	0.511
CGH-W5	0.14	190268	-	-	-	-	0.05	0.29	-	-	-	0
CHASE	0.65	190268	0.65	0.65	0.62	0.63	0.63	0.64	(0.02)	21,553	1,366	0.633
CHASE-W1	0.24	190268	0.24	0.24	0.24	0.24	0.24	0.25	-	6,326	152	0.24
CHAYO	2.50	190268	2.54	2.56	2.40	2.46	2.46	2.48	(0.04)	21,569	5,313	2.463
CHAYO-W3	0.08	190268	0.09	0.09	0.08	0.09	0.08	0.09	0.01	3,080	26	0.083
ECL	0.92	190268	0.93	0.94	0.91	0.91	0.91	0.92	(0.01)	6,364	586	0.92
FNS	1.64	190268	-	1.63	1.61	1.61	1.60	1.62	(0.03)	236	38	1.611
FSX	1.70	190268	1.70	1.70	1.68	1.68	1.63	1.69	(0.02)	57	10	1.681
GBX	0.63	190268	0.63	0.63	0.63	0.63	0.63	0.64	-	682	43	0.63
GL	0.65	190268	-	-	-	-	-	-	-	-	-	0
HENG	1.15	190268	1.17	1.19	1.14	1.15	1.14	1.15	-	35,802	4,170	1.164
IFS	2.46	190268	2.46	2.48	2.44	2.48	2.46	2.48	0.02	562	138	2.46
JMT	14.20	190268	14.10	14.20	13.70	13.90	13.80	13.90	(0.30)	80,129	111,646	13.933
JMT01C2504A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
JMT13C2504A	0.02	190268	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
JMT13C2506A	0.15	190268	-	0.15	0.13	0.13	0.13	0.14	(0.02)	22,668	301	0.132
JMT19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2506A	0.16	190268	-	0.16	0.13	0.14	0.14	0.15	(0.02)	13,684	199	0.145
JMT41C2505A	0.06	190268	-	-	-	-	-	0.17	-	-	-	0
JMT41C2608T	0.30	190268	-	0.29	0.28	0.29	0.29	0.33	(0.01)	56,420	1,636	0.289
KCAR	4.10	190268	4.10	4.12	4.08	4.10	4.10	4.12	-	573	234	4.088
KGI	4.24	190268	4.24	4.24	4.22	4.24	4.22	4.24	-	4,540	1,921	4.231
KTC	51.75	190268	51.00	51.25	50.50	50.75	50.75	51.00	(1.00)	82,510	418,508	50.722
KTC01C2503A	0.07	190268	-	-	-	-	0.02	0.03	-	-	-	0
KTC11C2502A	0.11	190268	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2503A	0.07	190268	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2506A	0.31	190268	0.29	0.29	0.27	0.27	0.27	0.28	(0.04)	149,066	4,054	0.271
KTC19C2504A	0.18	190268	-	0.15	0.14	0.14	0.14	0.15	(0.04)	61,018	891	0.145
KTC41C2606T	0.34	190268	-	0.33	0.33	0.33	-	-	(0.01)	119,960	3,959	0.33
MFC	27.00	190268	-	27.75	27.00	27.25	27.25	27.50	0.25	144	393	27.272
MICRO	0.97	190268	0.97	1.01	0.94	0.94	0.94	0.95	(0.03)	22,198	2,150	0.968
ML	0.45	190268	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	1,197	52	0.433
MST	8.65	190268	8.70	8.75	8.60	8.70	8.60	8.70	0.05	478	413	8.648
MTC	48.25	190268	47.50	48.50	46.75	47.25	47.00	47.25	(1.00)	73,251	347,545	47.445
MTC01C2504A	0.08	190268	-	0.08	0.08	0.08	0.06	0.07	-	1	-	0.08
MTC01C2506A	0.43	190268	0.41	0.43	0.38	0.39	0.39	0.40	(0.04)	28,286	1,127	0.398
MTC01P2506A	0.29	190268	-	0.31	0.29	0.31	0.31	0.32	0.02	31,716	953	0.3
MTC13C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2505A	0.19	190268	-	0.18	0.16	0.16	0.16	0.17	(0.03)	104,696	1,787	0.17
MTC13C2506A	0.43	190268	-	0.42	0.37	0.38	0.38	0.39	(0.05)	33,630	1,312	0.39
MTC13P2506A	0.21	190268	-	0.23	0.22	0.23	0.23	0.24	0.02	7,672	172	0.224
MTC19C2504A	0.09	190268	-	-	-	-	0.07	0.08	-	-	-	0
MTC19C2506A	0.36	190268	0.33	0.36	0.31	0.32	0.32	0.33	(0.04)	49,413	1,628	0.329
MTC19P2506A	0.22	190268	0.23	0.24	0.22	0.24	0.24	0.25	0.02	21,214	492	0.232
MTC41C2505A	0.12	190268	-	0.11	0.10	0.10	-	-	(0.02)	3,200	34	0.105
MTC41C2606T	0.38	190268	-	0.36	0.36	0.36	-	0.37	(0.02)	41,000	1,476	0.36
NCAP	1.56	190268	1.53	1.54	1.44	1.47	1.47	1.48	(0.09)	143,896	21,426	1.488
PL	1.45	190268	-	1.44	1.43	1.43	1.42	1.44	(0.02)	301	43	1.43
S11	2.50	190268	2.52	2.60	2.40	2.50	2.46	2.50	-	4,580	1,139	2.486
SAK	4.56	190268	4.56	4.56	4.34	4.38	4.38	4.42	(0.18)	17,936	7,957	4.436
SAWAD	40.00	190268	39.25	40.00	38.75	39.00	39.00	39.25	(1.00)	29,030	114,081	39.297
SAWAD-W2	0.32	190268	0.30	0.32	0.25	0.28	0.26	0.28	(0.04)	5,237	148	0.282
SAWAD01C2504A	0.08	190268	-	0.07	0.07	0.07	0.05	0.06	(0.01)	200	1	0.07
SAWAD01C2506A	0.31	190268	-	0.30	0.28	0.28	0.28	0.29	(0.03)	67,546	1,966	0.291
SAWAD01P2505A	0.32	190268	0.33	0.34	0.31	0.33	0.33	0.34	0.01	16,499	532	0.322
SAWAD13C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.15	190268	-	0.14	0.13	0.13	0.12	0.13	(0.02)	9,526	132	0.138
SAWAD13C2506A	0.30	190268	-	0.29	0.26	0.27	0.26	0.27	(0.03)	45,839	1,281	0.279
SAWAD13P2504A	0.10	190268	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,162	46	0.09
SAWAD19C2504A	0.06	190268	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD19C2505A	0.16	190268	-	0.15	0.14	0.15	0.13	0.14	(0.01)	7,067	100	0.141
SAWAD19C2506A	0.30	190268	-	0.29	0.26	0.26	0.26	0.27	(0.04)	52,426	1,445	0.275
SAWAD19P2504A	0.08	190268	-	0.08	0.08	0.08	0.08	0.09	-	234	2	0.08
SAWAD41C2505A	0.16	190268	-	0.15	0.14	0.14	-	0.14	(0.02)	7,300	108	0.147
SCAP	1.40	190268	1.42	1.42	1.34	1.35	1.35	1.36	(0.05)	26,702	3,679	1.377
SGC	0.93	190268	0.92	0.94	0.89	0.90	0.90	0.91	(0.03)	108,634	9,946	0.915
SGC-W1	0.11	190268	0.11	0.12	0.10	0.12	0.11	0.12	0.01	16,912	186	0.109
SGC-W2	0.28	190268	0.27	0.28	0.25	0.26	0.25	0.26	(0.02)	3,348	86	0.257
SM	0.99	190268	0.98	0.99	0.98	0.99	0.98	0.99	-	351	34	0.98
TH	0.61	190268	0.62	0.64	0.60	0.61	0.61	0.62	-	14,737	912	0.619
TH-W3	0.03	190268	-	0.03	0.02	0.03	0.02	0.03	-	989	2	0.02
THANI	1.58	190268	1.63	1.63	1.50	1.55	1.55	1.56	(0.03)	305,720	47,656	1.558
TIDLOR	18.20	190268	18.30	18.50	18.00	18.40	18.30	18.40	0.20	132,367	241,853	18.271
TIDLOR01C2506A	0.38	190268	-	0.40	0.37	0.39	0.39	0.40	0.01	39,774	1,542	0.387
TIDLOR13C2504A	0.18	190268	-	0.19	0.17	0.19	0.19	0.20	0.01	50,392	912	0.181
TIDLOR13C2505A	0.46	190268	0.45	0.48	0.44	0.47	0.47	0.49	0.01	39,894	1,835	0.459
TIDLOR19C2504A	0.12	190268	-	0.12	0.11	0.12	0.12	0.13	-	18,056	211	0.116
TIDLOR19C2505A	0.30	190268	-	0.31	0.28	0.31	0.30	0.31	0.01	112,192	3,340	0.297
TIDLOR19C2505B	0.46	190268	-	0.49	0.45	0.48	0.48	0.49	0.02	602	29	0.479
TIDLOR41C2605T	0.50	190268	-	0.51	0.49	0.50	-	-	-	106,000	5,308	0.5
TK	3.70	190268	-	3.72	3.68	3.72	3.70	3.74	0.02	262	97	3.69
TNITY	2.88	190268	-	2.92	2.86	2.90	2.88	2.90	0.02	173	50	2.882
TNL	34.25	190268	-	35.00	33.00	34.25	33.25	34.00	-	130	440	33.863
UOBKH	4.40	190268	-	-	-	-	4.16	4.40	-	-	-	0
XPG	0.91	190268	0.90	0.91	0.88	0.89	0.89	0.90	(0.02)	104,230	9,306	0.892
Food & Beverage												
AAI	5.75	190268	5.75	5.75	5.50	5.55	5.55	5.65	(0.20)	25,625	14,425	5.629
APURE	3.66	190268	-	3.72	3.52	3.58	3.54	3.60	(0.08)	2,412	860	3.564
ASIAN	7.75	190268	7.70	7.85	7.70	7.85	7.80	7.85	0.10	5,394	4,206	7.797
BR	1.74	190268	1.74	1.74	1.71	1.74	1.72	1.74	-	4,821	830	1.721
BR-W1	0.03	190268	-	0.04	0.03	0.04	0.02	0.04	0.01	15,966	48	0.03
BRR	4.34	190268	4.34	4.50	4.34	4.50	4.48	4.50	0.16	6,647	2,946	4.431
BRR-W2	0.21	190268	-	0.23	0.21	0.22	0.21	0.23	0.01	1,989	43	0.218
BTG	18.70	190268	18.60	18.60	18.00	18.00	18.00	18.10	(0.70)	24,217	44,183	18.244
CBG	73.25	190268	72.50	73.00	72.00	73.00	72.75	73.00	(0.25)	20,890	151,662	72.6
CBG01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.14	190268	-	0.12	0.12	0.12	0.12	0.13	(0.02)	9,198	110	0.12
CBG01C2506A	0.27	190268	0.24	0.25	0.23	0.25	0.25	0.26	(0.02)	23,756	574	0.241
CBG01C2507A	0.63	190268	0.59	0.61	0.58	0.58	0.60	0.61	(0.05)	15,225	898	0.589
CBG01P2504W	0.27	190268	0.29	0.29	0.29	0.29	0.28	0.29	0.02	13,274	385	0.29
CBG01P2506A	0.83	190268	-	0.87	0.84	0.87	0.84	0.85	0.04	5,926	510	0.86
CBG13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2505A	0.14	190268	-	0.13	0.12	0.13	0.13	0.14	(0.01)	7,649	94	0.123
CBG13C2506A	0.36	190268	0.32	0.34	0.31	0.34	0.34	0.35	(0.02)	63,963	2,071	0.323
CBG13P2504A	0.26	190268	-	0.29	0.26	0.27	0.26	0.27	0.01	22,179	605	0.272
CBG19C2504A	0.05	190268	-	-	-	-	0.05	0.06	-	-	-	0
CBG19C2506A	0.25	190268	-	0.24	0.22	0.24	0.24	0.25	(0.01)	20,244	468	0.231
CBG19C2506B	0.47	190268	-	0.45	0.42	0.45	0.44	0.45	(0.02)	77,661	3,354	0.431
CBG41C2503A	0.03	190268	-	-	-	-	-	0.02	-	-	-	0
CBG41C2505A	0.15	190268	-	0.14	0.13	0.14	-	-	(0.01)	14,200	191	0.134
CFRESH	1.09	190268	1.06	1.10	0.97	1.03	1.01	1.03	(0.06)	19,579	2,007	1.025
CH	1.94	190268	1.94	1.95	1.91	1.91	1.91	1.92	(0.03)	674	129	1.916
CHAO	5.85	190268	5.80	6.05	5.80	5.90	5.90	5.95	0.05	11,522	6,821	5.919
CHOTI	64.75	190268	-	64.75	64.75	64.75	64.75	68.50	-	7	45	64.75
CM	1.72	190268	1.72	1.72	1.69	1.72	1.69	1.72	-	211	36	1.698
COCOCO	9.15	190268	9.10	9.15	8.75	8.85	8.80	8.85	(0.30)	69,460	62,129	8.944
COCOCO13C2505A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.04	190268	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,010	5	0.025
CPF	23.00	190268	22.30	22.60	21.70	21.80	21.80	21.90	(1.20)	342,596	755,349	22.047
CPF01C2503A	0.05	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.10	190268	-	0.07	0.07	0.07	0.06	0.07	(0.03)	7,583	53	0.07
CPF01C2508A	0.60	190268	0.52	0.53	0.47	0.49	0.48	0.49	(0.11)	28,660	1,466	0.511
CPF13C2503A	0.02	190268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50	-	0.01
CPF13C2504A	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2505A	0.17	190268	0.13	0.13	0.10	0.12	0.10	0.11	(0.05)	29,989	360	0.119
CPF13C2506A	0.47	190268	0.40	0.41	0.34	0.35	0.34	0.35	(0.12)	73,003	2,736	0.374
CPF19C2504A	0.05	190268	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2505A	0.12	190268	-	0.10	0.08	0.09	0.07	0.08	(0.03)	580	5	0.093
CPF41C2503A	0.08	190268	-	-	-	-	-	-	-	-	-	0
CPF41C2505A	0.13	190268	-	-	-	-	-	-	-	-	-	0
CPF41C2505B	0.14	190268	-	0.10	0.09	0.09	-	-	(0.05)	4,802	48	0.1
CPF41C2612T	0.55	190268	0.49	0.50	0.47	0.48	-	0.48	(0.07)	93,960	4,588	0.488

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPI	3.06	190268	3.10	3.10	3.00	3.02	3.02	3.06	(0.04)	4,529	1,383	3.053
F&D	37.00	190268	-	-	-	-	30.50	37.00	-	-	-	0
FM	3.48	190268	3.46	3.46	3.34	3.38	3.38	3.40	(0.10)	33,647	11,428	3.396
GLOCON	0.17	190268	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	61,278	1,015	0.165
HTC	16.60	190268	16.60	16.90	16.60	16.80	16.70	16.80	0.20	2,141	3,587	16.753
ICHI	13.60	190268	13.70	13.90	13.40	13.40	13.40	13.50	(0.20)	55,431	75,489	13.618
ICHI01C2503A	0.05	190268	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	190268	-	-	-	-	0.02	0.03	-	-	-	0
ITC	18.80	190268	18.60	18.90	18.20	18.50	18.40	18.50	(0.30)	71,781	133,134	18.547
ITC01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
ITC01C2506A	0.37	190268	-	0.38	0.33	0.34	0.34	0.35	(0.03)	24,636	882	0.358
ITC13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.30	190268	-	0.31	0.27	0.28	0.28	0.29	(0.02)	52,349	1,526	0.291
ITC19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.06	190268	-	-	-	-	0.04	0.05	-	-	-	0
ITC19C2506A	0.42	190268	-	0.41	0.36	0.38	0.37	0.38	(0.04)	48,437	1,914	0.395
ITC41C2505A	0.14	190268	-	0.14	0.12	0.12	-	-	(0.02)	40,000	525	0.131
ITC41C2612T	0.53	190268	0.52	0.53	0.50	0.50	-	1.04	(0.03)	74,441	3,871	0.519
JDF	1.95	190268	1.95	2.04	1.95	2.04	2.02	2.04	0.09	1,663	331	1.989
KBS	6.05	190268	6.05	6.05	5.90	5.95	5.90	5.95	(0.10)	4,328	2,590	5.983
KCG	7.70	190268	7.65	7.75	7.50	7.60	7.60	7.65	(0.10)	13,857	10,540	7.606
KSL	1.73	190268	1.75	1.75	1.71	1.72	1.72	1.73	(0.01)	3,424	589	1.721
KTIS	2.52	190268	2.36	2.48	2.36	2.46	2.42	2.46	(0.06)	888	213	2.396
LST	4.92	190268	4.92	4.96	4.92	4.94	4.92	4.94	0.02	207	102	4.932
M	19.30	190268	19.30	19.70	19.10	19.60	19.60	19.70	0.30	25,209	49,171	19.505
MALEE	8.10	190268	8.15	8.15	7.90	8.00	7.90	8.00	(0.10)	9,859	7,908	8.021
NRF	0.67	190268	0.66	0.69	0.65	0.65	0.65	0.67	(0.02)	18,434	1,228	0.665
NSL	27.25	190268	27.25	27.75	27.00	27.00	27.00	27.25	(0.25)	6,261	17,108	27.323
OKJ	9.65	190268	9.65	10.30	9.65	9.75	9.75	9.80	0.10	136,644	135,445	9.912
OSP	15.40	190268	15.30	15.30	14.60	14.90	14.80	14.90	(0.50)	222,225	331,236	14.905
OSP01C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	1,555	2	0.01
OSP01C2507A	0.18	190268	0.15	0.17	0.14	0.15	0.14	0.15	(0.03)	36,572	530	0.144
OSP01C2507B	0.30	190268	-	0.28	0.23	0.24	0.23	0.24	(0.06)	59,713	1,479	0.247
OSP01P2507A	0.29	190268	0.30	0.35	0.30	0.34	0.33	0.34	0.05	46,000	1,526	0.331
OSP11C2502A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
OSP13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2505A	0.02	190268	-	0.02	0.01	0.02	0.01	0.02	-	15,036	15	0.01
OSP13C2506A	0.10	190268	-	0.08	0.06	0.07	0.07	0.08	(0.03)	10,646	77	0.071
OSP13C2506B	0.20	190268	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	28,758	490	0.17
OSP19C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.03	190268	-	0.02	0.02	0.02	0.02	0.03	(0.01)	129	-	0.02
OSP19C2506B	0.12	190268	-	-	-	-	0.07	0.08	-	-	-	0
OSP19C2506C	0.23	190268	-	0.22	0.18	0.18	0.18	0.19	(0.05)	135,833	2,702	0.198
OSP41C2503A	0.02	190268	-	-	-	-	-	0.02	-	-	-	0
OSP41C2505A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
OSP41C2606T	0.19	190268	0.18	0.18	0.16	0.16	-	0.22	(0.03)	42,300	697	0.164
PB	56.50	190268	-	57.00	56.00	56.50	56.00	56.50	-	52	292	56.211
PLUS	4.70	190268	4.66	4.70	4.62	4.70	4.68	4.70	-	247	115	4.675
PM	9.75	190268	9.80	10.00	9.55	9.70	9.70	9.75	(0.05)	15,102	14,752	9.767
PQS	2.14	190268	-	2.22	2.12	2.12	2.12	2.14	(0.02)	4,597	987	2.147
PRG	8.45	190268	-	8.10	8.10	8.10	8.10	8.40	(0.35)	1	1	8.1
PRG-W2	2.00	190268	-	-	-	-	2.54	4.00	-	-	-	0
PRG-W3	2.50	190268	-	-	-	-	2.50	3.50	-	-	-	0
PRG-W4	3.08	190268	-	-	-	-	3.00	3.10	-	-	-	0
PRG-W5	2.04	190268	-	-	-	-	2.10	2.98	-	-	-	0
RBF	4.96	190268	4.96	5.05	4.86	4.96	4.94	4.96	-	39,159	19,365	4.945
RBF01C2504A	0.10	190268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2503A	0.02	190268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
RBF13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.06	190268	-	0.06	0.06	0.06	0.05	0.06	-	1,530	9	0.06
RBF19C2503A	0.03	190268	-	0.02	0.02	0.02	0.01	0.02	(0.01)	400	1	0.02
RBF19C2505A	0.09	190268	-	-	-	-	0.02	0.03	-	-	-	0
RBF19C2508A	0.09	190268	-	0.09	0.09	0.09	0.08	0.09	-	2,100	19	0.09
SAPPE	54.50	190268	54.75	55.00	52.50	52.50	52.50	53.00	(2.00)	8,933	47,945	53.671
SAPPE01C2504A	0.05	190268	-	0.05	0.05	0.05	0.03	0.04	-	1	-	0.05
SAUCE	37.50	190268	37.75	38.00	36.50	37.25	37.00	37.50	(0.25)	752	2,798	37.211
SNNP	11.80	190268	11.90	11.90	11.70	11.90	11.90	12.00	0.10	15,458	18,278	11.823
SNP	10.70	190268	10.70	10.80	10.60	10.70	10.60	10.70	-	3,278	3,504	10.688
SORKON	4.08	190268	-	4.18	4.08	4.10	4.12	4.14	0.02	231	96	4.135
SSF	6.40	190268	-	6.40	6.35	6.35	6.35	6.40	(0.05)	6	4	6.391
SST	2.60	190268	-	2.60	2.58	2.58	2.44	2.60	(0.02)	3	1	2.586
SUN	3.38	190268	3.38	3.46	3.36	3.38	3.38	3.40	-	2,485	847	3.408
TC	6.25	190268	6.25	6.30	6.10	6.25	6.15	6.25	-	1,001	619	6.182
TFG	3.48	190268	3.50	3.56	3.44	3.52	3.52	3.54	0.04	62,034	21,773	3.509
TFG-W4	0.51	190268	-	0.54	0.49	0.53	0.53	0.54	0.02	5,114	267	0.522
TFMAMA	199.00	190268	199.50	200.00	199.00	200.00	199.00	200.00	1.00	137	2,735	199.642
TIPCO	10.00	190268	9.95	10.00	9.95	9.95	9.95	10.00	(0.05)	3,650	3,636	9.96
TKN	9.00	190268	9.15	9.25	8.95	9.05	8.95	9.05	0.05	23,540	21,389	9.086
TU	12.00	190268	11.90	12.00	11.60	11.70	11.70	11.80	(0.30)	274,812	323,152	11.759
TU01C2505A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
TU01C2506A	0.10	190268	-	0.08	0.08	0.08	0.07	0.08	(0.02)	80	1	0.08
TU13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.05	190268	-	0.04	0.04	0.04	0.03	0.04	(0.01)	400	2	0.04
TU19C2504A	0.07	190268	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	190268	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2506A	0.14	190268	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	78,056	957	0.122
TU41C2506A	0.11	190268	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	41,368	417	0.1
TVO	22.00	190268	22.00	22.30	21.90	22.20	22.10	22.20	0.20	4,044	8,933	22.089
TWPC	2.18	190268	-	2.24	2.20	2.22	2.20	2.24	0.04	3,006	664	2.208
XBIO	0.28	190268	0.27	0.29	0.27	0.28	0.27	0.28	-	43,400	1,216	0.28
XBIO-W6	0.03	190268	-	0.03	0.02	0.03	0.02	0.03	-	35	-	0.029
XBIO-W7	0.02	190268	0.01	0.02	0.01	0.02	0.01	0.02	-	22,849	23	0.01

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZEN	6.85	190268	6.75	6.95	6.50	6.75	6.50	6.75	(0.10)	135	89	6.605
Health Care Service												
AHC	14.80	190268	15.00	15.00	15.00	15.00	14.80	15.00	0.20	80	120	15
BCH	15.70	190268	15.80	15.90	15.50	15.70	15.60	15.70	-	66,225	103,935	15.694
BCH13C2504A	0.02	190268	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2505A	0.05	190268	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2505B	0.15	190268	-	0.15	0.15	0.15	0.15	0.16	-	1,194	18	0.15
BCH41C2506A	0.20	190268	-	0.21	0.20	0.20	-	-	-	10,201	209	0.205
BDMS	23.30	190268	23.00	23.40	23.00	23.20	23.10	23.20	(0.10)	491,066	1,139,390	23.202
BDMS01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.22	190268	0.20	0.22	0.20	0.21	0.21	0.22	(0.01)	60,854	1,270	0.208
BDMS11C2502A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.02	190268	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.08	190268	0.08	0.09	0.08	0.08	0.08	0.09	-	11,306	97	0.085
BDMS19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	190268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.09	190268	-	-	-	-	0.08	0.09	-	-	-	0
BDMS41C2505A	0.13	190268	0.13	0.13	0.12	0.12	-	-	(0.01)	58,080	731	0.125
BH	185.00	190268	184.50	190.00	184.00	186.50	185.50	187.00	1.50	42,841	802,491	187.318
BH-P	22.80	190268	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	190268	-	-	-	-	26.00	-	-	-	-	0
BH01C2504A	0.02	190268	-	0.02	0.02	0.02	0.02	0.03	-	25	-	0.02
BH01C2505A	0.29	190268	-	0.34	0.29	0.30	0.30	0.31	0.01	32,491	1,021	0.314
BH01C2506A	0.12	190268	0.12	0.14	0.12	0.13	0.12	0.13	0.01	22,838	301	0.131
BH01C2507A	0.83	190268	0.89	0.92	0.80	0.85	0.85	0.86	0.02	16,963	1,472	0.867
BH01P2504A	0.37	190268	0.38	0.38	0.32	0.35	0.35	0.36	(0.02)	26,318	916	0.347
BH01P2507A	0.59	190268	0.60	0.60	0.55	0.57	0.57	0.58	(0.02)	20,196	1,161	0.575
BH06C2503A	0.02	190268	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	190268	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.02	190268	-	-	-	-	0.02	0.03	-	-	-	0
BH13C2504B	0.11	190268	-	0.14	0.11	0.12	0.12	0.14	0.01	37,800	471	0.124
BH13C2505A	0.10	190268	-	0.11	0.10	0.10	0.10	0.11	-	29,984	307	0.102
BH13C2506A	0.58	190268	0.57	0.66	0.57	0.60	0.60	0.61	0.02	72,358	4,405	0.608
BH13P2503A	0.14	190268	-	0.12	0.10	0.11	0.11	0.12	(0.03)	4,217	46	0.109
BH19C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	190268	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2505A	0.18	190268	-	0.21	0.18	0.19	0.18	0.19	0.01	9,622	189	0.196
BH19C2506A	0.11	190268	-	0.13	0.12	0.12	0.12	0.13	0.01	19,034	234	0.122
BH19C2506B	0.52	190268	-	0.60	0.50	0.54	0.54	0.55	0.02	89,045	5,011	0.562
BH19P2504A	0.51	190268	-	0.52	0.44	0.48	0.48	0.49	(0.03)	91,782	4,375	0.476
BH41C2503A	0.10	190268	-	-	-	-	-	-	-	-	-	0
BH41C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.21	190268	-	0.25	0.21	0.22	-	0.23	0.01	61,960	1,441	0.232
BH41C2605T	0.14	190268	-	0.15	0.15	0.15	-	-	0.01	40,426	606	0.15
BH41P2504A	0.37	190268	-	0.37	0.33	0.35	-	-	(0.02)	24,000	841	0.35
BKGI	2.36	190268	2.40	2.40	2.24	2.26	2.26	2.28	(0.10)	27,889	6,392	2.291
CHG	2.28	190268	2.26	2.30	2.26	2.28	2.28	2.30	-	170,204	38,817	2.28
CHG13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	190268	0.04	0.04	0.04	0.04	0.04	0.05	-	11	-	0.04
CMR	1.64	190268	1.63	1.64	1.62	1.62	1.62	1.63	(0.02)	54	9	1.629
EKH	6.25	190268	6.25	6.30	6.20	6.25	6.20	6.25	-	18,000	11,233	6.24
KDH	90.00	190268	-	94.00	90.00	90.00	89.75	90.25	-	30	271	90.191
LPH	4.02	190268	-	4.06	4.02	4.06	4.04	4.06	0.04	388	157	4.04
M-CHAI	25.00	190268	-	25.25	24.80	24.90	24.80	25.00	(0.10)	70	174	24.907
MASTER	30.25	190268	29.75	30.25	28.75	29.25	29.00	29.25	(1.00)	32,050	94,337	29.434
MEDEZE	9.05	190268	9.00	9.15	8.75	8.75	8.75	8.80	(0.30)	166,225	148,449	8.93
NEW	103.00	190268	-	-	-	-	95.00	119.00	-	-	-	0
NKT	4.56	190268	4.56	4.58	4.46	4.48	4.48	4.50	(0.08)	4,825	2,174	4.506
NTV	29.75	190268	29.75	29.75	29.25	29.50	29.25	29.50	(0.25)	206	610	29.594
PHG	14.30	190268	14.10	14.30	14.00	14.00	13.90	14.20	(0.30)	151	213	14.099
PR9	23.60	190268	23.30	23.70	23.10	23.20	23.10	23.20	(0.40)	40,667	95,179	23.404
PR901C2507A	0.45	190268	0.43	0.45	0.42	0.43	0.41	0.42	(0.02)	28,597	1,248	0.436
PR913C2505A	0.03	190268	-	0.03	0.03	0.03	0.02	0.03	-	900	3	0.03
PR913C2506A	0.30	190268	-	0.30	0.26	0.26	0.26	0.27	(0.04)	23,787	673	0.282
PR919C2506A	0.11	190268	-	0.11	0.11	0.11	0.10	0.11	-	9,194	101	0.11
PRINC	2.82	190268	2.70	2.86	2.70	2.80	2.80	2.82	(0.02)	7,231	2,033	2.811
RAM	20.40	190268	20.30	20.40	20.20	20.40	20.30	20.40	-	408	827	20.277
RJH	18.60	190268	18.60	18.60	18.10	18.50	18.40	18.50	(0.10)	5,792	10,634	18.36
RPH	5.40	190268	5.40	5.40	5.30	5.35	5.35	5.40	(0.05)	6,596	3,535	5.359
SAFE	9.60	190268	9.60	9.60	9.40	9.60	9.40	9.60	-	1,246	1,188	9.533
SKR	8.30	190268	8.15	8.25	8.05	8.05	8.05	8.10	(0.25)	1,653	1,347	8.148
THG	14.00	190268	14.00	14.10	13.30	13.60	13.50	13.60	(0.40)	6,794	9,313	13.706
VIBHA	1.90	190268	1.89	1.90	1.86	1.90	1.88	1.90	-	7,057	1,324	1.876
VIBHA-W4	0.01	190268	0.01	0.01	0.01	0.01	-	0.01	-	6,302	6	0.01
VIH	7.40	190268	7.40	7.50	7.25	7.25	7.25	7.35	(0.15)	1,698	1,253	7.377
VIH-W1	1.02	190268	-	1.03	1.02	1.02	1.01	1.50	-	34	3	1.022
WPH	8.90	190268	8.85	9.05	8.80	9.00	8.95	9.00	0.10	3,061	2,741	8.954
Tourism & Leisure												
ASIA	5.55	190268	5.75	5.75	5.55	5.55	5.50	5.55	-	31	18	5.685
BEYOND	7.80	190268	-	7.75	7.55	7.60	7.60	7.75	(0.20)	485	370	7.634
CENTEL	29.75	190268	29.75	30.00	29.25	29.75	29.50	29.75	-	20,475	60,783	29.686
CENTEL01C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.14	190268	0.14	0.15	0.13	0.14	0.14	0.15	-	39,607	564	0.142
CENTEL19C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.21	190268	-	0.20	0.20	0.20	0.20	0.21	(0.01)	2,623	52	0.2
CENTEL41C2504A	0.01	190268	-	-	-	-	0.01	-	-	-	-	0
CENTEL41C2606T	0.23	190268	-	0.23	0.23	0.23	-	0.24	-	2,000	46	0.23
CSR	92.25	190268	-	92.50	92.50	92.50	85.25	90.00	0.25	1	9	92.5

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DUSIT	9.20	190268	9.20	9.25	9.10	9.10	9.10	9.20	(0.10)	1,551	1,420	9.157
ERW	3.32	190268	3.30	3.34	3.24	3.28	3.26	3.28	(0.04)	137,383	44,959	3.272
ERW01C2504A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.33	190268	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	32,818	998	0.304
ERW13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.07	190268	-	-	-	-	0.06	0.07	-	-	-	0
ERW19C2503A	0.08	190268	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.22	190268	-	0.21	0.19	0.20	0.20	0.21	(0.02)	7,959	159	0.199
ERW41C2606T	0.23	190268	-	-	-	-	-	-	-	-	-	0
GRAND	0.05	190268	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	59,001	295	0.049
LRH	42.75	190268	-	42.50	42.25	42.50	42.00	42.75	(0.25)	32	136	42.468
MANRIN	28.50	190268	-	-	-	-	27.00	30.00	-	-	-	0
MINT	28.25	190268	28.25	28.50	27.50	28.25	28.00	28.25	-	277,789	777,581	27.991
MINT01C2504A	0.08	190268	0.09	0.09	0.09	0.09	0.09	0.10	0.01	55	-	0.09
MINT01C2506A	0.85	190268	0.84	0.84	0.80	0.84	0.84	0.88	(0.01)	2,585	216	0.834
MINT01C2507A	0.22	190268	0.22	0.22	0.20	0.20	0.22	0.23	(0.02)	25,234	536	0.212
MINT13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.15	190268	-	0.15	0.12	0.14	0.15	0.16	(0.01)	24,604	342	0.138
MINT13C2506A	0.43	190268	-	-	-	-	0.72	0.76	-	-	-	0
MINT13C2506B	0.27	190268	-	0.27	0.23	0.27	0.27	0.28	-	28,475	716	0.251
MINT19C2504A	0.11	190268	-	0.11	0.09	0.11	0.10	0.11	-	7,641	74	0.097
MINT19C2506A	0.80	190268	-	-	-	-	0.79	0.88	-	-	-	0
MINT41C2504A	0.08	190268	-	-	-	-	-	-	-	-	-	0
MINT41C2604T	0.09	190268	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.29	190268	0.29	0.29	0.27	0.28	-	0.30	(0.01)	13,596	380	0.279
OHTL	335.00	190268	316.00	342.00	316.00	338.00	338.00	348.00	3.00	18	600	333.388
ROH	1.97	190268	-	1.92	1.90	1.90	1.89	1.94	(0.07)	13	2	1.903
SHANG	43.00	190268	-	43.75	43.75	43.75	42.00	44.00	0.75	1	4	43.75
SHR	2.04	190268	2.04	2.06	2.00	2.00	2.00	2.04	(0.04)	14,339	2,908	2.028
SPA	5.65	190268	5.60	5.75	5.60	5.75	5.65	5.75	0.10	38,871	22,061	5.675
VRANDA	4.56	190268	-	4.54	4.44	4.54	4.52	4.54	(0.02)	630	281	4.465
Home & Office Prod												
AJA	0.13	190268	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	13,721	166	0.12
AJA-W4	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
DTCI	30.50	190268	-	-	-	-	28.50	31.75	-	-	-	0
FANCY	0.33	190268	0.34	0.34	0.33	0.34	0.33	0.34	0.01	1,614	54	0.332
FTI	1.93	190268	1.93	1.93	1.91	1.91	1.91	1.93	(0.02)	62	12	1.913
KYE	292.00	190268	296.00	297.00	294.00	294.00	294.00	298.00	2.00	41	1,215	296.292
L&E	1.20	190268	1.24	1.25	1.20	1.20	1.20	1.22	-	969	119	1.228
MODERN	2.02	190268	-	2.04	1.96	1.97	1.96	1.98	(0.05)	1,241	246	1.978
OGC	13.90	190268	13.80	13.80	13.80	13.80	13.50	13.90	(0.10)	1	1	13.8
ROCK	10.10	190268	-	10.20	10.20	10.20	10.10	10.90	0.10	1	1	10.2
SIAM	0.85	190268	-	0.85	0.83	0.85	0.84	0.85	-	33	3	0.847
TCMC	0.51	190268	-	0.51	0.50	0.51	0.50	0.51	-	569	28	0.5
TSR	0.32	190268	-	0.32	0.30	0.31	0.30	0.31	(0.01)	5,874	179	0.305
TSR-W2	0.01	190268	0.02	0.02	0.02	0.02	0.01	0.02	0.01	14	-	0.02
Insurance												
AYUD	31.50	190268	31.25	31.50	31.25	31.50	31.25	31.50	-	46	145	31.429
BKIH	288.00	190268	-	292.00	287.00	290.00	289.00	290.00	2.00	173	5,013	289.757
BLA	20.00	190268	21.50	22.50	21.10	21.50	21.50	21.70	1.50	69,072	148,679	21.525
BLA01C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.05	190268	0.10	0.12	0.08	0.09	0.08	0.09	0.04	95,887	986	0.102
BLA19C2506A	0.30	190268	0.46	0.53	0.39	0.44	0.44	0.45	0.14	68,664	3,070	0.447
BLA41C2606T	0.38	190268	-	0.51	0.44	0.46	-	-	0.08	259,012	12,088	0.466
BUI	16.30	190268	16.30	16.70	16.30	16.60	16.40	16.60	0.30	131	216	16.461
CHARAN	20.20	190268	25.50	25.50	20.20	20.20	20.10	20.20	-	28	67	23.989
INSURE	73.00	190268	-	-	-	-	71.50	79.75	-	-	-	0
KWI	0.31	190268	-	0.31	0.29	0.30	0.29	0.30	(0.01)	1,450	43	0.294
MTI	109.50	190268	110.00	110.00	109.00	109.00	109.00	110.00	(0.50)	112	1,222	109.098
NKI	23.00	190268	-	23.80	23.80	23.80	22.80	23.80	0.80	1	2	23.8
TGH	11.80	190268	-	11.80	11.80	11.80	11.70	12.40	-	2	2	11.8
THRE	0.47	190268	0.47	0.50	0.47	0.48	0.48	0.49	0.01	24,451	1,182	0.483
THREL	1.20	190268	1.21	1.25	1.18	1.20	1.20	1.21	-	15,273	1,853	1.213
TIPH	22.20	190268	22.10	22.60	22.10	22.50	22.30	22.50	0.30	2,521	5,645	22.392
TLI	11.50	190268	11.80	12.30	11.70	12.20	12.10	12.20	0.70	552,480	664,917	12.035
TLI01C2503A	0.03	190268	-	0.05	0.05	0.05	0.04	0.05	0.02	1	-	0.05
TLI01C2507A	0.27	190268	-	0.35	0.29	0.33	0.33	0.34	0.06	69,029	2,160	0.312
TLI06C2503A	0.08	190268	0.11	0.15	0.11	0.15	-	-	0.07	67,456	881	0.13
TLI13C2505A	0.18	190268	0.21	0.24	0.20	0.24	0.24	0.25	0.06	125,261	2,826	0.225
TLI19C2506A	0.24	190268	-	0.32	0.27	0.31	0.30	0.31	0.07	82,542	2,461	0.298
TLI41C2606T	0.29	190268	0.31	0.34	0.31	0.33	-	0.34	0.04	94,626	3,082	0.325
TQM	17.70	190268	17.70	17.80	17.40	17.80	17.80	17.90	0.10	6,145	10,824	17.613
TSI	0.09	190268	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	2	-	0.085
TVH	8.95	190268	-	8.90	8.70	8.75	8.75	8.90	(0.20)	151	132	8.762
Packaging												
AJ	2.50	190268	2.52	2.58	2.36	2.40	2.38	2.40	(0.10)	7,256	1,768	2.436
ALUCON	172.00	190268	-	173.50	172.50	172.50	172.00	173.00	0.50	4	69	172.875
BGC	6.80	190268	6.70	6.80	6.65	6.75	6.70	6.75	(0.05)	1,020	684	6.705
CSC	46.00	190268	-	46.00	46.00	46.00	46.00	46.25	-	27	124	46
CSC-P	150.00	190268	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	190268	-	-	-	-	-	-	-	-	-	0
NEP	0.24	190268	0.24	0.24	0.23	0.24	0.23	0.24	-	777	18	0.23
PJW	2.28	190268	2.26	2.28	2.24	2.26	2.24	2.26	(0.02)	9,708	2,195	2.261
PTL	10.60	190268	10.60	10.80	10.30	10.50	10.40	10.50	(0.10)	5,541	5,818	10.499
SCGP	15.50	190268	15.20	15.40	14.50	14.50	14.50	14.60	(1.00)	243,035	361,360	14.868
SCGP01C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.05	190268	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000	8	0.04
SCGP01C2507A	0.21	190268	0.18	0.20	0.15	0.15	0.15	0.16	(0.06)	111,973	2,011	0.179
SCGP01P2503A	1.64	190268	-	1.79	1.64	1.77	1.79	1.80	0.13	5,812	1,003	1.726
SCGP01P2507A	0.52	190268	-	0.61	0.54	0.61	0.61	0.64	0.09	1,892	107	0.565
SCGP13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13C2504B	0.04	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.06	190268	-	0.05	0.04	0.04	0.03	0.05	(0.02)	1,100	5	0.047
SCGP13C2506B	0.14	190268	0.12	0.13	0.09	0.09	0.09	0.10	(0.05)	125,300	1,331	0.106
SCGP13P2504A	0.95	190268	-	-	-	-	1.30	1.36	-	-	-	0
SCGP13P2504B	0.59	190268	-	-	-	-	0.71	0.77	-	-	-	0
SCGP13P2506A	0.35	190268	-	0.47	0.36	0.47	0.47	0.49	0.12	41,052	1,671	0.407
SCGP19C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.10	190268	-	0.08	0.07	0.07	0.06	0.07	(0.03)	149	1	0.071
SCGP19C2506B	0.14	190268	-	0.13	0.09	0.09	0.09	0.10	(0.05)	48,045	549	0.114
SCGP19P2505A	0.82	190268	-	-	-	-	0.97	1.07	-	-	-	0
SCGP41C2505A	0.10	190268	-	-	-	-	0.01	-	-	-	-	0
SCGP41C2606T	0.23	190268	-	0.23	0.20	0.20	0.19	-	(0.03)	28,020	580	0.207
SFLEX	2.60	190268	2.62	2.72	2.58	2.60	2.60	2.62	-	47,770	12,595	2.636
SFLEX-W2	0.04	190268	-	0.05	0.04	0.04	0.03	0.04	-	629	3	0.04
SITHAI	1.12	190268	1.12	1.13	1.11	1.12	1.12	1.13	-	572	64	1.117
SLP	0.34	190268	0.35	0.37	0.34	0.35	0.34	0.35	0.01	245	9	0.356
SMPC	9.30	190268	9.25	9.30	9.25	9.30	9.25	9.30	-	466	431	9.253
SPACK	1.67	190268	-	1.69	1.64	1.68	1.65	1.68	0.01	108	18	1.65
TCOAT	25.75	190268	-	25.50	25.50	25.50	24.00	25.75	(0.25)	2	5	25.5
TFI	0.06	190268	0.06	0.06	0.06	0.06	0.05	0.06	-	73	-	0.06
TFI-W1	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	1,464	1	0.01
THIP	28.25	190268	-	28.25	27.75	27.75	27.75	28.00	(0.50)	120	336	27.958
TMD	24.70	190268	-	24.80	24.60	24.80	24.70	24.80	0.10	53	131	24.703
TOPP	151.00	190268	-	-	-	-	155.00	195.50	-	-	-	0
TPAC	9.15	190268	-	9.15	8.90	9.00	8.90	9.00	(0.15)	285	256	8.999
TPBI	3.84	190268	-	3.88	3.76	3.82	3.80	3.82	(0.02)	2,489	948	3.809
TPP	11.90	190268	-	11.90	11.90	11.90	11.70	12.00	-	2	2	11.9
Personal Products												
APCO	3.86	190268	3.84	3.86	3.76	3.80	3.80	3.82	(0.06)	2,085	792	3.797
BIZ	3.64	190268	3.62	3.66	3.58	3.62	3.58	3.62	(0.02)	500	180	3.603
BLC	4.34	190268	4.36	4.40	4.30	4.38	4.36	4.38	0.04	36,375	15,812	4.347
DDD	7.10	190268	7.10	7.20	6.95	7.15	7.00	7.15	0.05	1,179	832	7.06
IP	2.18	190268	2.16	2.18	2.10	2.12	2.10	2.12	(0.06)	9,403	2,008	2.135
IP-W2	0.11	190268	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	3,528	35	0.097
JCT	78.50	190268	-	79.50	79.50	79.50	78.50	80.50	1.00	2	16	79.5
KISS	4.04	190268	4.00	4.06	3.96	4.00	4.00	4.02	(0.04)	4,668	1,874	4.013
NAM	4.36	190268	4.34	4.40	4.32	4.40	4.36	4.40	0.04	304	132	4.352
NEO	28.75	190268	28.75	29.50	28.50	28.75	28.75	29.00	-	2,770	8,061	29.099
NV	0.63	190268	0.64	0.66	0.62	0.66	0.63	0.66	0.03	605	38	0.635
OCC	9.05	190268	-	8.45	8.45	8.45	8.45	8.95	(0.60)	10	8	8.45
S&J	33.75	190268	-	34.50	34.00	34.50	34.00	34.50	0.75	7	24	34.071
SNPS	5.40	190268	5.40	5.50	5.40	5.50	5.45	5.50	0.10	13,387	7,296	5.45
STGT	8.05	190268	8.05	8.20	7.90	7.95	7.90	7.95	(0.10)	93,053	74,808	8.039
STGT01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.05	190268	-	0.05	0.05	0.05	0.04	0.05	-	10,200	51	0.05
STGT13C2503A	0.08	190268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.02	190268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
STGT13C2506A	0.22	190268	-	0.22	0.20	0.20	0.20	0.21	(0.02)	62,639	1,341	0.214
STGT19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	190268	-	-	-	-	0.06	0.07	-	-	-	0
STGT19C2504B	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	190268	-	-	-	-	-	0.02	-	-	-	0
STGT41C2606T	0.21	190268	-	0.22	0.21	0.21	-	-	-	4,000	86	0.215
TMAN	13.60	190268	13.40	13.80	13.40	13.50	13.50	13.60	(0.10)	7,834	10,648	13.592
TNR	7.55	190268	-	7.80	7.50	7.65	7.60	7.65	0.10	505	385	7.621
TOG	9.70	190268	9.70	9.80	9.65	9.75	9.70	9.75	0.05	459	445	9.687
Professional Service												
BWG	0.26	190268	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	156,840	4,070	0.259
BWG-W6	0.02	190268	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	234,174	234	0.01
GENCO	0.39	190268	0.39	0.39	0.38	0.39	0.38	0.39	-	352	13	0.381
PRTR	3.72	190268	3.70	3.74	3.64	3.72	3.70	3.72	-	2,614	958	3.664
SISB	25.25	190268	25.25	25.50	24.30	24.30	24.30	24.50	(0.95)	24,259	60,082	24.766
SISB13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506A	0.44	190268	-	0.39	0.34	0.34	0.33	0.34	(0.10)	25,196	924	0.366
SISB13C2506B	0.14	190268	-	0.14	0.13	0.13	0.12	0.13	(0.01)	10,358	141	0.135
SISB19C2507A	0.23	190268	0.23	0.24	0.20	0.20	0.19	0.20	(0.03)	9,330	205	0.22
SO	4.16	190268	4.16	4.20	4.14	4.20	4.14	4.20	0.04	42	17	4.158
WAVE	0.07	190268	0.07	0.08	0.06	0.07	0.07	0.08	-	57,449	402	0.069
WAVE-W3	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
Property Developme												
A	4.92	190268	-	4.92	4.92	4.92	4.90	4.92	-	2	1	4.92
A5	2.50	190268	2.50	2.56	2.50	2.56	2.54	2.56	0.06	5,387	1,363	2.529
A5-W4	0.05	190268	-	0.05	0.04	0.05	0.04	0.05	-	2,632	11	0.04
AKS	0.01	190268	0.01	0.01	0.01	0.01	-	0.01	-	12,690	13	0.01
AMATA	25.00	190268	24.90	25.25	24.60	24.90	24.80	24.90	(0.10)	85,404	211,778	24.797
AMATA01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.11	190268	-	0.11	0.11	0.11	0.10	0.11	-	14,458	159	0.11
AMATA13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	190268	-	-	-	-	0.04	0.05	-	-	-	0
AMATA13C2506A	0.12	190268	-	0.11	0.11	0.11	0.11	0.12	(0.01)	41,292	454	0.11
AMATA13C2506B	0.52	190268	-	0.52	0.49	0.51	0.51	0.52	(0.01)	71,617	3,588	0.501
AMATA19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.05	190268	-	-	-	-	0.05	0.06	-	-	-	0
AMATA41C2505A	0.07	190268	-	0.05	0.05	0.05	-	-	(0.02)	70	-	0.05
AMATAV	4.46	190268	4.46	4.48	4.46	4.46	4.46	4.48	-	256	114	4.463
ANAN	0.45	190268	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	9,994	446	0.446
AP	8.70	190268	8.60	8.60	8.15	8.20	8.15	8.20	(0.50)	241,584	200,715	8.308
AP01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.60	190268	7.60	7.60	7.50	7.55	7.50	7.55	(0.05)	704	530	7.534
AWC	3.16	190268	3.12	3.18	3.10	3.14	3.14	3.16	(0.02)	379,441	119,052	3.137

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC01C2504A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.22	190268	-	0.22	0.20	0.22	0.21	0.22	-	38,702	810	0.209
AWC13C2504A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2506A	0.22	190268	-	0.21	0.20	0.21	0.21	0.22	(0.01)	60,622	1,264	0.208
AWC19C2504A	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.22	190268	-	0.21	0.19	0.21	0.20	0.21	(0.01)	68,124	1,348	0.197
AWC41C2606T	0.19	190268	-	-	-	-	-	-	-	-	-	0
BLAND	0.48	190268	0.49	0.49	0.48	0.49	0.48	0.49	0.01	16,141	786	0.486
BRI	3.26	190268	3.24	3.24	3.16	3.20	3.18	3.20	(0.06)	1,794	574	3.198
BROCK	1.50	190268	1.46	1.50	1.45	1.49	1.45	1.49	(0.01)	7	1	1.474
CGD	0.27	190268	0.27	0.29	0.26	0.29	0.28	0.29	0.02	29,924	808	0.27
CI	0.43	190268	0.44	0.45	0.43	0.44	0.43	0.44	0.01	5,554	241	0.433
CMC	0.99	190268	-	1.00	0.98	1.00	0.99	1.00	0.01	122	12	0.986
CPN	51.50	190268	51.00	52.00	51.00	51.25	51.25	51.50	(0.25)	66,490	341,493	51.36
CPN01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.05	190268	-	-	-	-	0.03	0.04	-	-	-	0
CPN01C2506A	0.24	190268	-	0.24	0.23	0.24	0.23	0.24	-	28,927	680	0.234
CPN13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	190268	-	-	-	-	0.05	0.06	-	-	-	0
CPN13C2507A	0.28	190268	-	0.28	0.27	0.27	0.27	0.28	(0.01)	61,202	1,679	0.274
CPN19C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.05	190268	-	-	-	-	0.04	0.05	-	-	-	0
CPN41C2504A	0.11	190268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2505A	0.06	190268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2608T	0.35	190268	-	0.35	0.34	0.34	-	0.35	(0.01)	62,000	2,110	0.34
ESTAR	0.19	190268	-	0.20	0.19	0.19	0.19	0.20	-	750	14	0.19
EVER	0.09	190268	0.10	0.10	0.09	0.10	0.09	0.10	0.01	7,743	77	0.099
FPT	7.20	190268	-	7.15	7.00	7.00	6.95	7.00	(0.20)	1,149	807	7.025
GLAND	1.05	190268	-	1.05	1.05	1.05	1.05	1.07	-	24	3	1.05
J	1.03	190268	-	1.05	1.02	1.05	1.02	1.04	0.02	1,037	108	1.036
J-W3	0.13	190268	-	0.19	0.13	0.13	0.13	0.19	-	63	1	0.13
J-W4	0.20	190268	-	-	-	-	0.14	0.18	-	-	-	0
JCK	0.19	190268	0.19	0.20	0.18	0.18	0.18	0.20	(0.01)	15,881	300	0.188
KC	0.07	190268	-	0.07	0.06	0.07	0.06	0.07	-	50,292	302	0.06
KUN	1.18	190268	-	1.18	1.10	1.18	1.12	1.18	-	119	14	1.159
KUN-W2	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	751	1	0.01
LALIN	5.45	190268	5.45	5.50	5.40	5.45	5.40	5.45	-	159	87	5.449
LH	4.70	190268	4.64	4.66	4.52	4.54	4.54	4.56	(0.16)	414,330	190,441	4.596
LH19C2504A	0.03	190268	-	0.03	0.03	0.03	0.02	0.03	-	15	-	0.03
LPN	2.16	190268	-	2.18	2.14	2.16	2.14	2.16	-	4,403	948	2.153
MBK	18.30	190268	18.40	18.40	18.00	18.20	18.20	18.30	(0.10)	9,512	17,302	18.189
MBK-W4	15.80	190268	-	-	-	-	15.50	16.00	-	-	-	0
MBK19C2508A	0.21	190268	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	511	11	0.211
MJD	0.75	190268	-	0.78	0.68	0.68	0.68	0.72	(0.07)	1,547	109	0.702
MK	1.50	190268	-	1.50	1.44	1.50	1.44	1.50	-	22	3	1.47
NCH	0.68	190268	0.68	0.68	0.67	0.68	0.67	0.68	-	48	3	0.676
NNCL	1.59	190268	1.59	1.60	1.57	1.57	1.57	1.60	(0.02)	423	67	1.586
NOBLE	2.18	190268	-	2.18	2.14	2.18	2.16	2.18	-	4,105	883	2.151
NVD	1.26	190268	1.25	1.26	1.24	1.26	1.25	1.26	-	38	5	1.249
ORI	3.26	190268	3.28	3.30	3.14	3.14	3.14	3.16	(0.12)	46,524	14,895	3.201
ORN	0.74	190268	0.74	0.76	0.73	0.75	0.75	0.76	0.01	30,924	2,294	0.741
PEACE	2.40	190268	-	2.40	2.30	2.40	2.32	2.40	-	230	53	2.322
PF	0.13	190268	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	15,412	186	0.12
PIN	7.35	190268	7.40	7.40	7.05	7.05	7.05	7.10	(0.30)	43,316	31,087	7.176
PLAT	1.93	190268	-	1.94	1.90	1.91	1.90	1.91	(0.02)	1,687	324	1.92
PRECHA	0.83	190268	0.85	0.90	0.83	0.85	0.83	0.86	0.02	161	14	0.879
PRIN	1.72	190268	-	-	-	-	1.45	1.72	-	-	-	0
PROUD	1.27	190268	-	1.26	1.22	1.24	1.22	1.24	(0.03)	395	49	1.244
PSH	5.95	190268	5.90	6.00	5.80	5.95	5.90	5.95	-	14,643	8,607	5.877
QH	1.65	190268	1.65	1.66	1.62	1.64	1.63	1.64	(0.01)	150,270	24,653	1.64
RABBIT	0.38	190268	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	33,713	1,268	0.376
RABBIT-P	0.52	190268	-	0.52	0.51	0.52	0.51	0.52	-	3,096	158	0.51
RABBIT-Q	4.00	190268	-	-	-	-	-	-	-	-	-	0
RICHY	0.35	190268	0.35	0.35	0.34	0.35	0.34	0.35	-	1,910	66	0.344
RML	0.24	190268	0.25	0.25	0.23	0.24	0.23	0.24	-	34,243	821	0.239
ROJNA	6.00	190268	6.00	6.10	5.85	5.90	5.85	5.90	(0.10)	55,588	33,242	5.98
S	0.70	190268	0.70	0.72	0.69	0.69	0.69	0.70	(0.01)	23,439	1,638	0.699
SA	7.30	190268	7.30	7.35	7.25	7.30	7.25	7.30	-	82	60	7.304
SA-W1	0.02	190268	-	0.02	0.01	0.01	-	0.01	(0.01)	2,100	2	0.01
SAMCO	0.77	190268	0.77	0.78	0.77	0.77	0.77	0.78	-	152	12	0.77
SC	2.62	190268	2.60	2.64	2.56	2.60	2.58	2.60	(0.02)	33,302	8,640	2.594
SENA	2.20	190268	2.22	2.22	2.18	2.22	2.20	2.22	0.02	2,642	580	2.196
SIRI	1.70	190268	1.70	1.70	1.65	1.66	1.65	1.66	(0.04)	661,051	109,981	1.663
SIRI01C2504A	0.04	190268	-	-	-	-	0.03	0.04	-	-	-	0
SIRI13C2503A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	503	1	0.01
SIRI19C2503A	0.10	190268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.30	190268	-	0.29	0.28	0.28	0.27	0.30	(0.02)	24,532	687	0.28
SPALI	16.30	190268	16.20	16.30	15.70	15.90	15.80	15.90	(0.40)	68,899	109,871	15.946
SPALI13C2507A	1.00	190268	-	0.24	0.21	0.22	0.22	0.23	(0.78)	33,323	753	0.225
SPALI19C2504A	0.02	190268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	52	-	0.01
STELLA	0.15	190268	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	29,283	412	0.14
STELLA-W5	0.01	190268	0.01	0.01	0.01	0.01	-	0.01	-	5,000	5	0.01
STELLA-W6	0.04	190268	-	0.04	0.04	0.04	0.03	0.04	-	3	-	0.04
UV	1.25	190268	1.24	1.24	1.23	1.23	1.22	1.23	(0.02)	1,701	210	1.233
WHA	4.68	190268	4.60	4.64	4.54	4.60	4.58	4.60	(0.08)	1,082,821	496,421	4.584
WHA01C2503A	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
WHA01C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.07	190268	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	371	2	0.058
WHA01C2507A	0.31	190268	-	0.29	0.27	0.28	0.28	0.29	(0.03)	38,841	1,096	0.282
WHA11C2503A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2505A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
WHA13C2506A	0.26	190268	-	0.24	0.22	0.23	0.23	0.24	(0.03)	31,966	734	0.229
WHA13C2506B	0.10	190268	-	0.08	0.08	0.08	0.08	0.09	(0.02)	12,000	96	0.08
WHA19C2504A	0.06	190268	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.10	190268	-	-	-	-	0.09	0.10	-	-	-	0
WHA41C2605T	0.15	190268	-	0.14	0.14	0.14	-	-	(0.01)	8,000	112	0.14
WIN	0.39	190268	-	0.41	0.39	0.39	0.38	0.39	-	26,313	1,051	0.399
Paper & Printing Ma												
UTP	8.15	190268	8.50	8.50	8.20	8.20	8.20	8.25	0.05	2,320	1,928	8.311
Fashion												
AFC	4.06	190268	4.10	4.10	3.56	3.92	3.92	4.02	(0.14)	12	5	3.921
AURA	13.70	190268	13.50	13.70	13.50	13.70	13.60	13.70	-	4,418	6,018	13.622
BTNC	13.70	190268	-	13.80	13.80	13.80	13.70	15.00	0.10	1	1	13.8
CPH	7.80	190268	7.80	7.90	7.70	7.70	7.70	7.80	(0.10)	724	563	7.774
CPL	0.83	190268	0.84	0.84	0.83	0.83	0.82	0.83	-	1,013	85	0.835
NC	2.50	190268	2.60	2.60	2.44	2.48	2.48	2.54	(0.02)	1,742	439	2.521
PAF	0.84	190268	0.86	0.86	0.81	0.81	0.81	0.85	(0.03)	494	42	0.841
PDJ	1.85	190268	-	1.86	1.83	1.86	1.84	1.86	0.01	2,507	459	1.83
PG	8.90	190268	-	9.00	8.90	9.00	8.90	9.05	0.10	557	501	8.999
SABINA	19.10	190268	19.10	19.50	18.90	19.20	19.10	19.20	0.10	11,585	22,234	19.192
SAWANG	10.30	190268	-	9.70	9.55	9.70	9.75	10.00	(0.60)	9	9	9.605
SUC	30.50	190268	-	30.75	30.25	30.75	30.25	30.75	0.25	249	757	30.413
TR	38.50	190268	38.00	38.25	38.00	38.25	38.25	39.00	(0.25)	2	8	38.125
TTI	30.25	190268	-	-	-	-	26.50	27.75	-	-	-	0
TTT	51.75	190268	-	52.00	52.00	52.00	52.00	52.25	0.25	3	16	52
UPF	31.00	190268	-	-	-	-	30.00	31.50	-	-	-	0
WACOAL	26.00	190268	-	-	-	-	23.90	25.50	-	-	-	0
WFX	0.99	190268	-	1.01	0.98	0.98	0.98	1.00	(0.01)	1,189	118	0.994
Transportation & Log												
AAV	2.18	190268	2.18	2.24	2.16	2.16	2.16	2.18	(0.02)	410,559	89,943	2.19
AAV01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.18	190268	0.18	0.20	0.17	0.17	0.17	0.18	(0.01)	162,863	3,059	0.187
AAV19C2505A	0.05	190268	-	-	-	-	0.04	0.05	-	-	-	0
AAV41C2505A	0.05	190268	-	-	-	-	-	-	-	-	-	0
AAV41C2608T	0.30	190268	-	0.30	0.29	0.29	0.25	0.30	(0.01)	32,000	952	0.297
ANI	2.82	190268	2.74	2.80	2.70	2.72	2.70	2.72	(0.10)	2,494	683	2.74
AOT	43.25	190268	43.00	44.25	42.75	43.75	43.50	43.75	0.50	409,070	1,783,494	43.598
AOT01C2504A	0.02	190268	-	0.03	0.02	0.03	0.02	0.03	0.01	14	-	0.021
AOT01C2506A	0.05	190268	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2,681	11	0.042
AOT01P2507A	1.13	190268	-	1.13	1.05	1.09	1.09	1.13	(0.04)	227	24	1.055
AOT13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	190268	-	0.02	0.02	0.02	0.01	0.02	-	2,452	5	0.02
AOT13C2507A	0.04	190268	0.04	0.06	0.04	0.04	0.04	0.05	-	100,231	486	0.048
AOT13C2507B	0.27	190268	0.26	0.30	0.25	0.29	0.29	0.30	0.02	127,744	3,622	0.283
AOT13C2507C	0.13	190268	0.13	0.14	0.13	0.13	0.13	0.14	-	33,429	461	0.137
AOT13P2507A	1.11	190268	-	1.04	1.02	1.04	1.04	1.09	(0.07)	56	6	1.032
AOT13P2507B	0.35	190268	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	14,952	513	0.342
AOT19C2504A	0.02	190268	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
AOT19C2506A	0.01	190268	-	0.02	0.01	0.02	0.01	0.02	0.01	12,429	12	0.01
AOT19C2507A	0.04	190268	0.04	0.05	0.04	0.04	0.04	0.05	-	29,963	120	0.04
AOT19C2507B	0.19	190268	0.18	0.21	0.18	0.20	0.19	0.20	0.01	133,728	2,612	0.195
AOT19P2507A	0.32	190268	-	0.32	0.28	0.31	0.30	0.31	(0.01)	59,960	1,849	0.308
AOT41C2503A	0.01	190268	-	0.01	0.01	0.01	-	0.02	-	800	1	0.01
AOT41C2505A	0.02	190268	-	-	-	-	0.01	-	-	-	-	0
AOT41C2507A	0.26	190268	0.26	0.28	0.25	0.27	0.24	0.28	0.01	33,602	909	0.27
AOT41C2605T	0.06	190268	-	0.06	0.06	0.06	0.05	0.07	-	1,192	7	0.06
AOT41P2504A	1.10	190268	-	1.12	1.10	1.12	-	-	0.02	262	29	1.11
AOT41P2606T	0.50	190268	-	0.50	0.50	0.50	-	0.50	-	202	10	0.5
ASIMAR	1.67	190268	1.68	1.73	1.63	1.63	1.63	1.65	(0.04)	7,050	1,183	1.677
B	0.06	190268	0.06	0.07	0.06	0.06	0.06	0.07	-	18,596	113	0.06
B-W8	0.01	190268	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	20.90	190268	20.90	21.20	20.50	20.90	20.80	20.90	-	53,019	110,226	20.789
BA01C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.39	190268	-	0.40	0.35	0.38	0.38	0.40	(0.01)	109,420	4,040	0.369
BA19C2503A	0.03	190268	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.23	190268	-	0.23	0.21	0.22	-	-	(0.01)	69,960	1,553	0.222
BEM	6.50	190268	6.45	6.50	6.45	6.50	6.45	6.50	-	140,277	90,799	6.472
BEM11C2502A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	190268	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.10	190268	-	0.10	0.10	0.10	0.10	0.11	-	2,917	29	0.1
BEM19C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
BEM41C2606T	0.20	190268	-	-	-	-	-	-	-	-	-	0
BTS	6.05	190268	6.05	6.20	5.95	6.00	6.00	6.05	(0.05)	651,127	395,512	6.074
BTS-W8	0.07	190268	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,295	32	0.06
BTS01C2503A	0.59	190268	-	0.70	0.54	0.54	0.54	0.58	(0.05)	6,515	399	0.612
BTS01C2504A	0.15	190268	-	0.17	0.14	0.14	0.14	0.15	(0.01)	38,129	608	0.159
BTS01C2507A	0.19	190268	-	0.21	0.18	0.18	0.18	0.19	(0.01)	25,517	488	0.191
BTS01P2504A	0.03	190268	-	0.03	0.02	0.02	0.02	0.03	(0.01)	173	-	0.02
BTS01P2505A	0.20	190268	0.16	0.18	0.15	0.18	0.17	0.18	(0.02)	73,883	1,235	0.167
BTS13C2503A	0.08	190268	-	0.09	0.07	0.07	0.07	0.09	(0.01)	17,145	144	0.084
BTS13C2505A	0.11	190268	-	0.13	0.10	0.10	0.10	0.11	(0.01)	53,367	619	0.115
BTS13C2507A	1.00	190268	-	0.27	0.23	0.23	0.23	0.24	(0.77)	59,464	1,493	0.251
BTS13P2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.14	190268	-	0.14	0.13	0.14	0.14	0.16	-	14,211	199	0.139
BTS19C2503A	0.55	190268	-	-	-	-	0.56	0.65	-	-	-	0
BTS19C2503B	0.12	190268	-	-	-	-	0.12	0.13	-	-	-	0
BTS19C2505A	0.17	190268	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	98,079	1,708	0.174

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS41C2504A	0.50	190268	-	-	-	-	0.46	-	-	-	-	0
BTS41C2504B	0.20	190268	-	0.22	0.19	0.19	-	0.19	(0.01)	34,200	708	0.206
BTS6GIF	3.04	190268	3.04	3.04	3.02	3.04	3.02	3.04	-	16,925	5,127	3.029
DMT	10.60	190268	10.60	10.60	10.50	10.60	10.60	10.70	-	3,178	3,364	10.585
ETL	0.58	190268	-	0.58	0.56	0.58	0.57	0.58	-	1,067	61	0.567
III	5.05	190268	5.10	5.15	5.00	5.05	5.00	5.05	-	5,227	2,658	5.085
KEX	1.25	190268	1.25	1.27	1.19	1.25	1.20	1.25	-	12,195	1,495	1.225
KIAT	0.30	190268	0.30	0.30	0.29	0.30	0.29	0.30	-	21,070	629	0.298
KWC	302.00	190268	-	-	-	-	311.00	346.00	-	-	-	0
MENA	1.03	190268	1.05	1.06	1.02	1.05	1.03	1.05	0.02	4,682	487	1.04
NYT	3.18	190268	3.18	3.24	3.14	3.18	3.16	3.18	-	17,329	5,535	3.194
PORT	1.10	190268	1.09	1.09	1.08	1.09	1.08	1.09	(0.01)	133	14	1.088
PRM	7.45	190268	7.50	7.60	7.40	7.55	7.55	7.60	0.10	37,352	28,100	7.522
PSL	6.40	190268	6.55	6.70	6.45	6.55	6.50	6.55	0.15	100,540	65,786	6.543
RCL	25.50	190268	25.75	25.75	25.00	25.25	25.00	25.25	(0.25)	21,687	54,961	25.342
RCL01C2505A	0.11	190268	-	0.12	0.11	0.11	0.10	0.11	-	15,945	177	0.111
RCL13C2506A	0.14	190268	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,993	236	0.131
RCL13C2507A	0.70	190268	-	0.74	0.72	0.72	0.70	0.72	0.02	306	22	0.72
RCL19C2503A	0.14	190268	-	-	-	-	0.11	0.13	-	-	-	0
RCL19C2503B	0.04	190268	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2504A	0.04	190268	-	-	-	-	0.04	0.05	-	-	-	0
RCL19C2507A	1.00	190268	-	0.25	0.23	0.23	0.23	0.24	(0.77)	19,488	452	0.232
RCL41C2505A	0.09	190268	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.45	190268	-	0.46	0.44	0.44	0.43	0.83	(0.01)	22,100	983	0.444
SAV	18.80	190268	19.10	19.90	19.00	19.20	19.20	19.40	0.40	22,692	44,064	19.418
SINO	0.90	190268	0.92	0.94	0.91	0.93	0.93	0.94	0.03	6,159	572	0.928
SJWD	7.50	190268	7.50	7.60	7.25	7.40	7.35	7.40	(0.10)	26,801	19,901	7.425
SJWD13C2504A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.45	190268	6.40	6.45	6.35	6.40	6.35	6.40	(0.05)	23,857	15,246	6.39
THAI	3.32	190268	-	-	-	-	-	-	-	-	-	0
TSTE	9.35	190268	-	-	-	-	9.00	9.75	-	-	-	0
TTA	4.56	190268	4.70	4.78	4.60	4.70	4.68	4.70	0.14	106,542	50,089	4.701
WICE	3.30	190268	3.30	3.36	3.24	3.26	3.24	3.26	(0.04)	3,689	1,211	3.284
Automotive												
ACG	0.78	190268	0.77	0.80	0.77	0.80	0.77	0.80	0.02	395	31	0.772
AH	14.10	190268	14.10	14.40	13.90	14.00	13.90	14.00	(0.10)	19,262	27,215	14.128
CWT	0.70	190268	0.73	0.73	0.71	0.72	0.71	0.72	0.02	3,258	236	0.723
EASON	1.08	190268	-	1.09	1.07	1.08	1.07	1.09	-	125	14	1.08
GYT	178.00	190268	-	179.50	179.50	179.50	178.50	180.00	1.50	1	18	179.5
HFT	4.22	190268	4.26	4.26	4.18	4.22	4.20	4.22	-	897	378	4.217
IHL	1.63	190268	1.63	1.63	1.63	1.63	1.58	1.63	-	30	5	1.63
INGRS	0.25	190268	0.24	0.25	0.24	0.25	0.24	0.25	-	429	10	0.241
IRC	12.20	190268	12.10	12.30	12.10	12.20	12.20	12.30	-	433	527	12.169
MGC	2.84	190268	2.96	2.96	2.68	2.86	2.84	2.86	0.02	1,214	342	2.818
NEX	0.85	190268	0.88	0.93	0.82	0.85	0.84	0.85	-	579,557	50,329	0.868
PCSGH	3.82	190268	3.86	3.86	3.54	3.66	3.66	3.68	(0.16)	1,451	542	3.735
POLY	8.30	190268	-	9.00	7.55	9.00	8.90	9.00	0.70	2,531	2,180	8.611
SAT	10.90	190268	12.00	12.50	11.90	12.20	12.10	12.20	1.30	53,964	65,639	12.163
SPG	12.30	190268	-	-	-	-	12.30	12.50	-	-	-	0
STANLY	218.00	190268	218.00	219.00	218.00	219.00	218.00	219.00	1.00	209	4,558	218.076
TKT	1.21	190268	1.18	1.23	1.16	1.23	1.17	1.21	0.02	132	16	1.185
TNPC	0.82	190268	0.82	0.85	0.81	0.85	0.82	0.85	0.03	269	22	0.826
TRU	3.12	190268	-	3.12	3.08	3.10	3.06	3.10	(0.02)	372	115	3.092
TSC	12.60	190268	12.70	12.80	12.50	12.80	12.70	12.80	0.20	365	461	12.642
Industrial Materials												
AKR	0.99	190268	0.99	1.00	0.98	0.98	0.98	0.99	(0.01)	15,278	1,509	0.987
ALLA	1.47	190268	-	1.49	1.46	1.48	1.47	1.48	0.01	3,354	495	1.476
ASEFA	2.88	190268	2.88	2.94	2.86	2.88	2.86	2.88	-	568	163	2.868
CPT	0.91	190268	0.91	0.93	0.91	0.93	0.92	0.93	0.02	3,652	337	0.921
CRANE	0.40	190268	0.39	0.42	0.39	0.42	0.41	0.42	0.02	12,007	492	0.409
CTW	2.98	190268	-	2.98	2.98	2.98	2.90	2.98	-	15	4	2.98
FMT	33.25	190268	-	32.75	32.75	32.75	32.50	33.25	(0.50)	10	33	32.75
FTE	1.57	190268	1.56	1.57	1.56	1.56	1.56	1.57	(0.01)	1,272	199	1.56
HTECH	3.38	190268	3.40	3.58	3.40	3.42	3.42	3.48	0.04	12,010	4,179	3.479
KKC	0.04	190268	-	-	-	-	-	-	-	-	-	0
PCC	2.62	190268	2.64	2.64	2.60	2.60	2.60	2.62	(0.02)	933	244	2.617
PK	0.46	190268	0.48	0.48	0.45	0.45	0.45	0.47	(0.01)	618	28	0.459
PSP	4.18	190268	4.20	4.20	4.18	4.20	4.18	4.20	0.02	327	137	4.192
QTC	3.90	190268	3.90	3.94	3.90	3.92	3.92	3.94	0.02	282	110	3.916
SCI	0.83	190268	-	0.85	0.80	0.82	0.80	0.82	(0.01)	2,023	162	0.8
SE	0.46	190268	0.47	0.47	0.45	0.46	0.45	0.46	-	657	30	0.451
SELIC	3.12	190268	-	3.12	3.06	3.12	3.04	3.12	-	507	155	3.06
SNC	5.30	190268	5.30	5.35	5.20	5.35	5.30	5.35	0.05	1,990	1,052	5.285
TCJ	2.80	190268	-	2.80	2.80	2.80	2.70	2.80	-	1	-	2.8
TPCS	12.10	190268	-	11.70	11.20	11.70	11.30	11.80	(0.40)	4	5	11.575
VARO	4.74	190268	-	4.76	4.66	4.74	4.74	4.76	-	81	38	4.705
Property Fund & RE												
AIMCG	2.84	190268	2.82	2.86	2.82	2.84	2.82	2.84	-	570	162	2.839
AIMRT	10.60	190268	-	10.80	10.60	10.70	10.60	10.70	0.10	3,858	4,112	10.659
ALLY	5.00	190268	5.00	5.05	4.98	5.00	4.98	5.00	-	3,187	1,593	4.999
AMATAR	6.60	190268	-	6.65	6.35	6.35	6.40	6.45	(0.25)	450	288	6.409
AXTRART	11.20	190268	11.00	11.40	10.90	11.20	11.10	11.40	-	13,902	15,429	11.098
B-WORK	4.64	190268	4.56	4.58	4.52	4.56	4.56	4.58	(0.08)	4,193	1,905	4.542
BAREIT	9.60	190268	9.55	9.60	9.50	9.50	9.50	9.60	(0.10)	2,577	2,463	9.557
BOFFICE	4.86	190268	4.86	4.88	4.86	4.88	4.86	4.88	0.02	747	363	4.86
CPNCG	6.15	190268	6.10	6.10	6.05	6.05	6.05	6.10	(0.10)	1,667	1,011	6.067
CPNREIT	12.20	190268	12.20	12.30	12.10	12.30	12.20	12.30	0.10	8,003	9,771	12.208
CPTREIT	4.46	190268	4.46	4.46	4.42	4.46	4.42	4.46	-	3,739	1,660	4.44
CTARAF	4.38	190268	-	4.40	4.38	4.38	4.36	4.40	-	781	342	4.38
DREIT	5.15	190268	-	5.15	5.10	5.15	5.10	5.15	-	2	1	5.125
FTREIT	10.20	190268	10.20	10.30	10.10	10.20	10.20	10.40	-	28,372	28,987	10.216
FUTURERT	10.00	190268	10.10	10.20	10.00	10.10	10.10	10.20	0.10	261	263	10.071
GAHREIT	6.75	190268	6.65	6.70	6.65	6.70	6.65	6.70	(0.05)	21	14	6.69
GROREIT	8.50	190268	-	8.55	8.50	8.50	8.45	8.50	-	257	218	8.5

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GVREIT	6.85	190268	6.85	6.90	6.75	6.85	6.80	6.85	-	1,976	1,349	6.827
HPF	4.70	190268	-	4.70	4.64	4.70	4.62	4.70	-	942	437	4.642
HYDROGEN	9.05	190268	-	9.05	9.05	9.05	9.00	9.10	-	20	18	9.05
IMPACT	10.40	190268	10.50	10.60	10.40	10.40	10.40	10.60	-	725	761	10.494
INETREIT	8.90	190268	8.90	8.90	8.70	8.80	8.75	8.80	(0.10)	5,887	5,192	8.818
ISSARA	8.75	190268	-	-	-	-	8.55	8.70	-	-	-	0
KPNREIT	2.40	190268	-	-	-	-	2.26	2.40	-	-	-	0
KTBSTMR	6.00	190268	6.05	6.05	6.00	6.05	6.00	6.05	0.05	1,084	651	6.003
LHHOTEL	13.20	190268	13.20	13.30	13.20	13.30	13.20	13.30	0.10	4,770	6,342	13.296
LHRREIT	5.15	190268	-	5.20	5.15	5.20	5.15	5.20	0.05	240	125	5.189
LHSC	11.40	190268	11.40	11.50	11.30	11.40	11.30	11.40	-	1,222	1,393	11.4
LUXF	8.10	190268	8.10	8.10	8.00	8.05	8.00	8.05	(0.05)	450	362	8.052
M-PAT	2.70	190268	-	-	-	-	2.14	2.68	-	-	-	0
M-STOR	7.45	190268	-	-	-	-	7.30	7.45	-	-	-	0
MII	5.95	190268	5.90	5.95	5.85	5.95	5.80	5.95	-	45	26	5.883
MIPF	9.10	190268	-	-	-	-	9.50	10.20	-	-	-	0
MIT	0.30	190268	-	0.30	0.28	0.28	0.29	0.30	(0.02)	2,040	57	0.28
MJLF	4.22	190268	-	4.24	4.20	4.24	4.22	4.24	0.02	276	116	4.218
MNIT	2.04	190268	-	-	-	-	2.02	2.18	-	-	-	0
MNIT2	4.66	190268	-	5.00	5.00	5.00	4.70	5.00	0.34	1	1	5
MNRF	2.20	190268	2.22	2.22	2.18	2.22	2.22	2.26	0.02	396	87	2.192
POPF	5.90	190268	5.90	5.90	5.80	5.80	5.75	5.80	(0.10)	5,830	3,402	5.836
PROSPECT	8.40	190268	8.35	8.45	8.35	8.40	8.40	8.45	-	1,765	1,486	8.418
QHBREIT	4.20	190268	-	4.24	4.18	4.18	4.18	4.22	(0.02)	608	255	4.198
QHHRREIT	6.85	190268	-	6.80	6.75	6.80	6.70	6.80	(0.05)	569	385	6.771
QHOP	3.38	190268	-	3.60	3.40	3.40	3.32	3.40	0.02	1,026	362	3.53
SIRIPRT	8.10	190268	-	8.00	7.30	8.00	8.00	8.50	(0.10)	3	2	7.766
SPRIME	4.18	190268	-	4.20	4.18	4.20	4.18	4.20	0.02	2,771	1,158	4.18
SRIPANWA	4.80	190268	4.76	4.86	4.76	4.78	4.76	4.78	(0.02)	2,664	1,287	4.83
SSPF	3.98	190268	-	3.92	3.92	3.92	3.60	3.92	(0.06)	1	-	3.92
SSTRT	4.78	190268	4.78	4.78	4.60	4.78	4.64	4.76	-	96	45	4.669
TIF1	7.25	190268	-	7.25	7.20	7.25	7.25	7.30	-	113	82	7.247
TLHPF	2.34	190268	2.34	2.34	2.34	2.34	2.32	2.34	-	100	23	2.34
TNPF	1.48	190268	1.48	1.48	1.48	1.48	1.42	1.48	-	100	15	1.48
TPRIME	7.10	190268	-	7.20	7.10	7.20	7.10	7.20	0.10	12	9	7.183
TTLPF	13.90	190268	14.00	14.00	13.90	13.90	13.80	13.90	-	2,409	3,357	13.935
TU-PF	0.70	190268	-	0.70	0.70	0.70	0.70	0.73	-	8	1	0.7
WHABT	7.15	190268	-	7.15	7.10	7.10	7.05	7.10	(0.05)	1,946	1,382	7.1
WHAIR	6.35	190268	6.35	6.35	5.80	5.85	5.85	5.90	(0.50)	32,459	19,688	6.065
WHART	10.20	190268	10.10	10.30	10.10	10.20	10.10	10.20	-	21,229	21,686	10.215
Steel and Metal Prod												
2S	2.34	190268	2.38	2.40	2.34	2.36	2.34	2.36	0.02	235	55	2.358
AMC	1.96	190268	1.96	1.97	1.96	1.96	1.96	1.97	-	1,909	376	1.967
BSBM	0.71	190268	-	0.71	0.69	0.69	0.69	0.70	(0.02)	126	9	0.709
CEN	1.90	190268	-	1.90	1.90	1.90	1.87	1.90	-	5	1	1.9
CEN-W5	0.12	190268	0.11	0.12	0.11	0.12	0.11	0.12	-	1,113	12	0.11
CITY	1.68	190268	1.65	1.65	1.65	1.65	1.65	1.66	(0.03)	20	3	1.65
CSP	0.56	190268	0.56	0.56	0.55	0.55	0.54	0.55	(0.01)	273	15	0.55
GJS	0.13	190268	0.13	0.13	0.12	0.13	0.12	0.13	-	32,235	418	0.129
GSTEEL	0.09	190268	-	-	-	-	-	-	-	-	-	0
INOX	0.45	190268	0.45	0.47	0.45	0.45	0.45	0.46	-	11,098	508	0.458
LHK	3.38	190268	3.40	3.40	3.34	3.36	3.36	3.38	(0.02)	1,261	425	3.372
MCS	6.90	190268	7.00	7.00	6.70	6.80	6.75	6.80	(0.10)	2,282	1,566	6.863
MILL	0.10	190268	0.09	0.10	0.09	0.10	0.09	0.10	-	2,198	20	0.091
PAP	1.65	190268	1.67	1.69	1.65	1.65	1.64	1.67	-	408	67	1.652
PERM	0.40	190268	0.40	0.40	0.37	0.39	0.38	0.39	(0.01)	8,188	316	0.386
SAM	0.17	190268	0.18	0.18	0.16	0.18	0.17	0.18	0.01	20,321	353	0.173
SMIT	3.80	190268	3.82	3.82	3.78	3.82	3.78	3.82	0.02	180	69	3.812
SSSC	2.04	190268	-	2.06	2.04	2.04	2.04	2.06	-	13	3	2.047
TGPRO	0.08	190268	0.08	0.08	0.07	0.08	0.07	0.08	-	26,890	191	0.07
THE	0.70	190268	-	0.72	0.69	0.72	0.68	0.72	0.02	84	6	0.701
TMT	3.04	190268	3.04	3.04	2.98	3.00	3.00	3.02	(0.04)	2,336	703	3.007
TSTH	0.54	190268	0.55	0.55	0.53	0.54	0.53	0.54	-	8,371	451	0.539
TWP	1.13	190268	-	1.13	1.10	1.10	1.10	1.12	(0.03)	18	2	1.108
TYCN	1.86	190268	-	-	-	-	1.81	1.87	-	-	-	0
Construction Service												
APCS	1.46	190268	-	1.50	1.49	1.49	1.47	1.49	0.03	62	9	1.49
BJCHI	1.04	190268	1.05	1.05	1.03	1.05	1.04	1.05	0.01	4,976	519	1.042
BKD	1.27	190268	1.28	1.28	1.24	1.25	1.23	1.25	(0.02)	761	96	1.255
CIVIL	1.61	190268	-	1.62	1.58	1.62	1.59	1.62	0.01	2,054	329	1.599
CK	15.20	190268	15.20	15.40	14.80	15.00	14.90	15.00	(0.20)	49,471	74,479	15.055
CK01C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
CNT	0.92	190268	0.94	0.94	0.89	0.89	0.89	0.92	(0.03)	217	20	0.906
DEMCO	2.66	190268	-	2.68	2.58	2.60	2.58	2.60	(0.06)	180	47	2.624
EMC	0.08	190268	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	33,939	241	0.07
EMC-W7	0.05	190268	-	0.05	0.04	0.05	0.04	0.05	-	3,340	16	0.048
ITD	0.31	190268	0.31	0.32	0.30	0.31	0.30	0.31	-	23,358	723	0.309
JR	1.51	190268	-	1.51	1.48	1.51	1.50	1.51	-	2,473	368	1.489
NL	0.94	190268	0.93	0.94	0.91	0.93	0.92	0.93	(0.01)	1,093	100	0.918
NWR	0.10	190268	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	27,532	275	0.1
PLE	0.30	190268	0.30	0.30	0.28	0.28	0.28	0.30	(0.02)	2,704	78	0.289
PREB	4.12	190268	4.08	4.16	4.06	4.10	4.10	4.16	(0.02)	338	139	4.102
PYLON	1.81	190268	-	1.80	1.77	1.80	1.79	1.80	(0.01)	4,298	767	1.784
RT	0.30	190268	0.30	0.31	0.30	0.30	0.29	0.30	-	22,108	664	0.3
SEAFCO	2.04	190268	2.02	2.06	2.02	2.02	2.02	2.04	(0.02)	3,787	767	2.024
SQ	0.72	190268	0.72	0.72	0.68	0.72	0.69	0.72	-	2,283	157	0.689
SRICHA	4.44	190268	-	4.44	4.34	4.34	4.34	4.40	(0.10)	1,277	557	4.36
STECON	3.96	190268	3.96	3.96	3.78	3.78	3.78	3.82	(0.18)	82,159	31,781	3.868
STI	2.80	190268	2.80	2.84	2.80	2.82	2.76	2.82	0.02	237	67	2.806
STPI	2.78	190268	2.80	2.80	2.72	2.76	2.72	2.76	(0.02)	2,724	748	2.744
SYNTEC	1.52	190268	1.51	1.52	1.49	1.50	1.50	1.51	(0.02)	1,351	203	1.503
TEAMG	3.00	190268	2.98	3.02	2.80	2.98	2.94	2.98	(0.02)	111,915	32,714	2.923

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEAMG-W1	0.20	190268	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	5,801	110	0.19
TEKA	2.24	190268	2.22	2.26	2.16	2.26	2.24	2.26	0.02	3,301	723	2.191
TPOLY	0.48	190268	0.47	0.49	0.47	0.47	0.47	0.48	(0.01)	6,623	313	0.472
TRC	0.90	190268	0.89	0.91	0.86	0.87	0.87	0.89	(0.03)	7,377	646	0.875
TRITN	0.11	190268	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	240,818	2,408	0.1
TTCL	1.61	190268	1.62	1.64	1.59	1.60	1.60	1.61	(0.01)	4,347	703	1.617
UNIQ	1.81	190268	1.75	1.81	1.73	1.75	1.74	1.75	(0.06)	6,428	1,125	1.749
WGE	0.78	190268	-	-	-	-	0.74	0.78	-	-	-	0
Unit Trust												
SCBSET	7.54	190268	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.00	190268	10.00	10.10	10.00	10.00	10.00	10.10	-	41,083	41,083	10
ETF												
1DIV	10.54	190268	-	10.48	10.40	10.42	10.41	10.44	(0.12)	194	202	10.435
ABFTTH	1,330.00	190268	-	-	-	-	1,303.00	1,333.00	-	-	-	0
BMSCG	8.04	190268	-	8.04	7.92	7.92	7.92	7.98	(0.12)	63	51	8.027
BMSCITH	9.09	190268	9.06	9.10	8.98	8.98	8.97	8.98	(0.11)	1,292	1,167	9.032
BSET100	8.54	190268	8.52	8.53	8.40	8.44	8.40	8.44	(0.10)	936	792	8.465
CHINA	5.98	190268	5.99	5.99	5.92	5.92	5.93	5.97	(0.06)	196	117	5.948
ENGY	4.32	190268	4.29	4.29	4.21	4.21	4.19	4.20	(0.11)	126	53	4.226
GLD	3.95	190268	3.95	3.96	3.94	3.96	3.95	3.96	0.01	3,797	1,501	3.952
TDEX	7.75	190268	7.71	7.71	7.58	7.62	7.61	7.62	(0.13)	23,531	17,999	7.649
UBOT	13.80	190268	-	13.79	13.69	13.70	13.70	14.16	(0.10)	10	14	13.771
UHERO	8.30	190268	-	8.39	8.39	8.39	7.01	8.38	0.09	4	3	8.39
Warrant Foreign												
AIA41C2502A	0.02	190268	-	-	-	-	-	0.02	-	-	-	0
AIA41C2504A	0.14	190268	0.13	0.13	0.13	0.13	-	-	(0.01)	2,500	33	0.13
ALIHEA41C2502A	1.95	190268	-	-	-	-	1.95	-	-	-	-	0
BABA28C2503A	0.17	190268	0.14	0.15	0.13	0.13	0.04	0.13	(0.04)	26,490	358	0.135
BABA28C2506A	1.77	190268	1.60	1.70	1.54	1.58	1.51	1.60	(0.19)	2,465	396	1.606
BABA28C2509A	0.39	190268	0.35	0.37	0.33	0.35	0.30	0.35	(0.04)	18,746	652	0.347
BABA28P2503A	0.04	190268	-	-	-	-	-	0.04	-	-	-	0
BABA28P2509A	0.15	190268	-	0.17	0.16	0.16	0.15	0.17	0.01	38,273	617	0.161
BABA41C2502A	0.12	190268	-	0.06	0.06	0.06	0.01	-	(0.06)	2,000	12	0.06
BABA41C2503A	0.66	190268	0.55	0.61	0.52	0.54	0.54	0.60	(0.12)	1,958	113	0.575
BABA41C2504A	2.06	190268	1.82	1.99	1.76	1.82	0.82	1.98	(0.24)	629	114	1.811
BABA41C2504B	0.31	190268	0.26	0.29	0.24	0.26	-	-	(0.05)	80,588	2,164	0.268
BABA41P2502A	0.01	190268	-	-	-	-	-	-	-	-	-	0
BABA41P2502B	0.05	190268	-	-	-	-	-	-	-	-	-	0
BABA41P2504A	0.07	190268	-	0.09	0.09	0.09	0.01	-	0.02	6	-	0.09
BABA41P2506A	1.00	190268	-	0.36	0.33	0.35	0.33	-	(0.65)	28,000	981	0.35
BIDU41C2502A	0.22	190268	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2502B	0.02	190268	0.02	0.02	0.02	0.02	0.02	-	-	3,646	7	0.02
BIDU41C2504A	0.34	190268	-	0.33	0.26	0.29	0.25	0.29	(0.05)	8,070	217	0.268
BYDCOM28C2503A	0.32	190268	-	0.41	0.35	0.35	0.35	-	0.03	54,055	2,043	0.377
BYDCOM28C2508A	1.26	190268	1.42	1.43	1.34	1.34	-	-	0.08	150	21	1.406
BYDCOM28P2503A	0.01	190268	-	0.20	0.20	0.20	0.01	0.20	0.19	1	-	0.2
BYDCOM41C2502A	0.35	190268	-	-	-	-	0.36	-	-	-	-	0
BYDCOM41C2506A	1.25	190268	1.38	1.39	1.31	1.31	1.31	-	0.06	16,018	2,148	1.341
BYDCOM41P2502A	0.01	190268	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.75	190268	-	-	-	-	0.08	-	-	-	-	0
DJI28C2503A	0.15	190268	-	-	-	-	0.14	0.15	-	-	-	0
DJI28C2503B	0.09	190268	-	0.07	0.07	0.07	0.07	0.08	(0.02)	10	-	0.07
DJI28C2506A	0.40	190268	-	0.40	0.39	0.40	0.39	0.40	-	205	8	0.39
DJI28P2503A	0.03	190268	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	190268	-	-	-	-	0.05	0.08	-	-	-	0
DJI28P2506A	0.61	190268	-	-	-	-	0.60	0.61	-	-	-	0
DJI41C2503A	0.12	190268	0.10	0.10	0.09	0.09	0.08	-	(0.03)	25	-	0.092
DJI41C2503B	0.07	190268	-	-	-	-	0.03	-	-	-	-	0
DJI41C2506A	0.44	190268	-	-	-	-	-	-	-	-	-	0
DJI41P2503A	0.02	190268	-	-	-	-	0.01	-	-	-	-	0
DJI41P2503B	0.05	190268	-	0.05	0.04	0.04	0.03	0.07	(0.01)	14,650	59	0.04
DJI41P2506A	0.46	190268	-	-	-	-	0.40	-	-	-	-	0
GEELY41C2502A	1.48	190268	-	-	-	-	0.10	-	-	-	-	0
HKEX41C2502A	1.63	190268	-	1.53	1.53	1.53	0.08	-	(0.10)	50	8	1.53
HKEX41C2502B	0.04	190268	-	-	-	-	-	0.08	-	-	-	0
HSBC41C2502A	0.68	190268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502A	0.11	190268	0.06	0.06	0.04	0.05	0.04	0.06	(0.06)	4,247	22	0.052
HSI06C2502B	0.45	190268	-	0.33	0.24	0.26	0.25	0.27	(0.19)	394,815	11,434	0.289
HSI06C2502C	0.88	190268	-	-	-	-	0.72	-	-	-	-	0
HSI06C2502D	3.08	190268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502E	1.17	190268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2503A	2.40	190268	-	-	-	-	2.08	-	-	-	-	0
HSI06C2503B	0.78	190268	0.65	0.78	0.62	0.64	0.64	0.78	(0.14)	136,786	9,020	0.659
HSI06C2503C	0.18	190268	-	0.15	0.13	0.13	0.13	0.15	(0.05)	120,909	1,780	0.147
HSI06C2503D	0.06	190268	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	1,372	6	0.04
HSI06C2503E	1.06	190268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2503F	1.38	190268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2503G	3.40	190268	-	3.20	3.12	3.20	0.12	-	(0.20)	98	31	3.162
HSI06C2504A	1.15	190268	-	1.04	0.97	0.97	0.08	1.05	(0.18)	310	31	1.003
HSI06C2504B	1.83	190268	1.66	1.66	1.60	1.61	0.08	-	(0.22)	221	36	1.625
HSI06C2504C	0.80	190268	0.69	0.73	0.65	0.67	0.64	-	(0.13)	52	4	0.691
HSI06C2504D	1.00	190268	0.46	0.49	0.44	0.44	-	0.47	(0.56)	201,014	9,355	0.465
HSI06C2505A	1.05	190268	0.94	0.98	0.89	0.93	0.84	-	(0.12)	236	22	0.93
HSI06C2505B	1.00	190268	0.53	0.56	0.51	0.52	-	-	(0.48)	78,602	4,194	0.533
HSI06C2506A	1.19	190268	-	1.17	1.01	1.04	-	1.06	(0.15)	317	33	1.054
HSI06C2506B	1.96	190268	1.77	1.85	1.77	1.77	1.75	1.80	(0.19)	164	29	1.774
HSI06C2506C	1.00	190268	-	0.61	0.57	0.58	0.57	-	(0.42)	65,030	3,813	0.586
HSI06P2502A	0.02	190268	-	-	-	-	-	-	-	-	-	0
HSI06P2502B	0.02	190268	-	-	-	-	-	0.01	-	-	-	0
HSI06P2502C	0.02	190268	-	-	-	-	-	0.02	-	-	-	0
HSI06P2502D	0.03	190268	0.01	0.01	0.01	0.01	-	0.01	(0.02)	645	1	0.01
HSI06P2502E	0.02	190268	0.02	0.02	0.01	0.02	0.02	0.03	-	7,874	16	0.019
HSI06P2503A	0.02	190268	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503B	0.03	190268	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2503C	0.07	190268	-	0.06	0.06	0.06	0.01	-	(0.01)	1,442	9	0.06
HSI06P2503D	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
HSI06P2503E	0.03	190268	-	0.04	0.04	0.04	0.04	0.10	0.01	5	-	0.04
HSI06P2503F	0.11	190268	0.13	0.14	0.12	0.14	0.13	0.15	0.03	110,374	1,408	0.127
HSI06P2503G	0.24	190268	0.27	0.29	0.25	0.28	0.28	0.29	0.04	324,967	8,798	0.27
HSI06P2504A	0.04	190268	-	0.06	0.06	0.06	0.05	0.07	0.02	484	3	0.06
HSI06P2504B	0.03	190268	-	0.03	0.03	0.03	-	0.03	-	735	2	0.03
HSI06P2504C	0.07	190268	0.09	0.10	0.09	0.10	0.08	0.11	0.03	1,187	12	0.099
HSI06P2504D	0.11	190268	0.13	0.13	0.12	0.13	-	0.20	0.02	40,643	508	0.125
HSI06P2504E	0.22	190268	0.27	0.28	0.25	0.27	0.27	0.35	0.05	211,011	5,600	0.265
HSI06P2504F	1.00	190268	0.52	0.53	0.48	0.52	0.08	-	(0.48)	67,775	3,492	0.515
HSI06P2505A	0.20	190268	0.23	0.23	0.21	0.23	-	-	0.03	40,771	900	0.22
HSI06P2505B	1.00	190268	-	0.48	0.44	0.47	-	-	(0.53)	67,420	3,069	0.455
HSI06P2506A	0.10	190268	0.12	0.13	0.11	0.12	0.11	0.14	0.02	1,632	19	0.116
HSI06P2506B	0.17	190268	0.19	0.21	0.19	0.19	0.18	0.20	0.02	44,963	865	0.192
HSI06P2506C	1.00	190268	-	0.52	0.48	0.51	0.01	-	(0.49)	14,060	706	0.502
HSI28C2502A	0.44	190268	0.28	0.33	0.24	0.26	0.26	0.27	(0.18)	733,568	21,822	0.297
HSI28C2502B	0.02	190268	-	0.04	0.01	0.01	0.01	0.02	(0.01)	919	1	0.01
HSI28C2502C	0.01	190268	-	0.01	0.01	0.01	0.01	0.04	-	2	-	0.01
HSI28C2502D	1.98	190268	1.69	1.71	1.59	1.66	1.62	1.65	(0.32)	6	1	1.661
HSI28C2502E	2.84	190268	-	-	-	-	2.70	2.76	-	-	-	0
HSI28C2502F	1.04	190268	-	0.89	0.74	0.74	0.74	0.77	(0.30)	643	51	0.789
HSI28C2503A	1.84	190268	-	-	-	-	1.56	1.59	-	-	-	0
HSI28C2503B	0.13	190268	0.10	0.10	0.09	0.09	0.09	0.10	(0.04)	15,498	150	0.096
HSI28C2503D	0.06	190268	-	0.04	0.03	0.04	0.04	0.05	(0.02)	32,176	97	0.03
HSI28C2503E	0.03	190268	-	-	-	-	0.02	0.05	-	-	-	0
HSI28C2503F	0.57	190268	0.46	0.52	0.44	0.45	0.45	0.46	(0.12)	159,708	7,577	0.474
HSI28C2503G	2.66	190268	-	2.34	2.34	2.34	2.32	2.36	(0.32)	85	20	2.34
HSI28C2503H	1.21	190268	-	-	-	-	1.01	1.04	-	-	-	0
HSI28C2503I	2.34	190268	-	3.28	3.22	3.22	3.26	3.28	0.88	212	69	3.25
HSI28C2504A	0.48	190268	0.40	0.44	0.39	0.40	0.40	0.41	(0.08)	208,707	8,720	0.417
HSI28C2504B	1.01	190268	-	0.93	0.88	0.89	0.89	0.92	(0.12)	13	1	0.902
HSI28C2504C	1.89	190268	-	1.68	1.63	1.67	1.66	1.69	(0.22)	11	2	1.659
HSI28C2504D	0.36	190268	-	0.31	0.30	0.30	0.29	0.31	(0.06)	954	29	0.303
HSI28C2504E	1.00	190268	-	-	-	-	0.21	0.22	-	-	-	0
HSI28C2504F	0.20	190268	0.18	0.18	0.17	0.17	0.16	0.17	(0.03)	8,382	147	0.175
HSI28C2505A	0.62	190268	0.54	0.58	0.53	0.53	0.53	0.54	(0.09)	13,399	733	0.546
HSI28C2506A	0.67	190268	0.59	0.63	0.58	0.58	0.58	0.59	(0.09)	48,603	2,917	0.6
HSI28C2506B	0.31	190268	-	0.28	0.25	0.26	0.25	0.26	(0.05)	4,523	116	0.257
HSI28P2502A	0.02	190268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,376	10	0.01
HSI28P2502B	0.01	190268	-	0.01	0.01	0.01	0.01	0.04	-	150	-	0.01
HSI28P2502C	0.01	190268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502D	0.01	190268	-	0.01	0.01	0.01	0.01	0.02	-	5,080	5	0.01
HSI28P2503A	0.01	190268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2503B	0.03	190268	-	-	-	-	0.02	0.03	-	-	-	0
HSI28P2503C	0.03	190268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.04	190268	0.05	0.05	0.05	0.05	0.05	0.06	0.01	15,751	79	0.05
HSI28P2503E	0.06	190268	-	-	-	-	0.03	0.06	-	-	-	0
HSI28P2503F	0.09	190268	0.11	0.13	0.10	0.11	0.11	0.12	0.02	138,599	1,600	0.115
HSI28P2504A	0.04	190268	-	-	-	-	0.04	0.06	-	-	-	0
HSI28P2504B	0.06	190268	-	0.04	0.03	0.04	0.04	0.07	(0.02)	100	-	0.035
HSI28P2504C	0.08	190268	-	0.09	0.08	0.08	0.08	0.09	-	4,850	41	0.084
HSI28P2504D	0.11	190268	0.14	0.14	0.13	0.13	0.13	0.14	0.02	61,763	835	0.135
HSI28P2504E	0.29	190268	0.33	0.34	0.30	0.33	0.33	0.34	0.04	197,638	6,448	0.326
HSI28P2504F	0.47	190268	0.54	0.56	0.50	0.54	0.54	0.55	0.07	899,528	47,160	0.524
HSI28P2505A	0.06	190268	0.06	0.06	0.06	0.06	0.05	0.06	-	4,472	27	0.06
HSI28P2505B	0.11	190268	-	0.12	0.12	0.12	0.12	0.13	0.01	1,002	12	0.12
HSI28P2506A	0.08	190268	0.09	0.10	0.09	0.09	0.09	0.10	0.01	14,489	130	0.09
HSI28P2506B	0.18	190268	-	0.19	0.18	0.19	0.19	0.20	0.01	511	10	0.189
HSI28P2506C	0.26	190268	0.28	0.29	0.26	0.28	0.28	0.29	0.02	7,284	204	0.28
HSTECH28C2503A	0.56	190268	0.46	0.49	0.42	0.43	0.42	0.43	(0.13)	59,619	2,754	0.461
HSTECH28C2506A	1.43	190268	1.32	1.32	1.27	1.27	1.25	1.28	(0.16)	73	9	1.279
HSTECH28C2506B	0.53	190268	0.46	0.47	0.43	0.44	0.43	0.44	(0.09)	52	2	0.446
HSTECH28P2503A	0.03	190268	-	-	-	-	0.02	0.05	-	-	-	0
HSTECH28P2506A	0.09	190268	-	0.10	0.10	0.10	0.09	0.10	0.01	30	-	0.1
HSTECH28P2506B	0.33	190268	0.36	0.37	0.35	0.36	0.37	0.39	0.03	53	2	0.363
JD41C2502A	1.50	190268	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.04	190268	-	-	-	-	-	-	-	-	-	0
KUAIISH41C2502A	0.30	190268	-	-	-	-	0.08	-	-	-	-	0
KUAIISH41C2506A	1.22	190268	-	1.06	0.96	1.03	1.03	-	(0.19)	6,050	611	1.009
LENOVO41C2502A	0.63	190268	-	-	-	-	0.08	-	-	-	-	0
MCA5041C2503A	0.05	190268	-	-	-	-	-	-	-	-	-	0
MCA5041C2503B	0.23	190268	-	-	-	-	-	0.25	-	-	-	0
MCA5041C2506A	0.38	190268	-	0.35	0.35	0.35	0.32	-	(0.03)	61	2	0.35
MCA5041P2503A	0.25	190268	-	-	-	-	-	-	-	-	-	0
MCA5041P2506A	0.43	190268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2503A	0.47	190268	-	0.32	0.29	0.30	0.08	-	(0.17)	32,020	985	0.307
MEITUA28C2504A	0.02	190268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.27	190268	0.21	0.22	0.20	0.20	0.17	0.22	(0.07)	9,855	202	0.205
MEITUA28P2503A	0.02	190268	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.23	190268	-	0.32	0.30	0.31	0.08	-	0.08	10,300	320	0.31
MEITUA41C2502A	0.02	190268	0.01	0.01	0.01	0.01	-	-	(0.01)	300	-	0.01
MEITUA41C2504A	0.23	190268	-	0.16	0.15	0.16	0.05	4.00	(0.07)	26,053	397	0.152
MEITUA41P2502A	0.11	190268	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.31	190268	-	0.45	0.42	0.45	0.08	0.98	0.14	24,124	1,034	0.428
NDX28C2503A	0.12	190268	-	0.09	0.08	0.09	0.08	0.09	(0.03)	1,732	14	0.08
NDX28C2506A	0.85	190268	-	0.82	0.80	0.82	0.80	0.81	(0.03)	425	34	0.809
NDX28P2503A	0.04	190268	-	-	-	-	-	0.03	-	-	-	0
NDX28P2506A	0.28	190268	-	0.28	0.28	0.28	0.27	0.28	-	10	-	0.28
NDX41C2503A	0.38	190268	-	-	-	-	-	0.38	-	-	-	0
NDX41C2503B	0.07	190268	-	0.05	0.05	0.05	0.04	0.07	(0.02)	12	-	0.05
NDX41C2506A	0.62	190268	-	0.59	0.57	0.59	0.58	0.59	(0.03)	2,223	129	0.58
NDX41C2509T	3.84	190268	-	-	-	-	0.02	-	-	-	-	0
NDX41P2503A	0.03	190268	-	0.03	0.03	0.03	0.02	-	-	1	-	0.03

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2503B	0.08	190268	-	0.08	0.07	0.07	0.06	-	(0.01)	4,000	29	0.072
NDX41P2506A	0.32	190268	-	0.33	0.32	0.32	0.32	-	-	599	19	0.321
NIKKEI41C2503A	0.04	190268	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2503B	0.66	190268	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2506A	0.40	190268	0.33	0.35	0.32	0.35	0.32	-	(0.05)	6,550	217	0.331
NIKKEI41C2506B	0.21	190268	-	0.18	0.17	0.18	0.17	-	(0.03)	1,334	24	0.178
NIKKEI41P2503A	0.05	190268	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2503B	0.02	190268	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2506A	0.24	190268	-	0.28	0.27	0.27	-	-	0.03	775	21	0.27
NIKKEI41P2506B	0.14	190268	0.15	0.15	0.15	0.15	0.01	-	0.01	768	12	0.15
NTES41C2502A	0.77	190268	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2502A	0.10	190268	-	-	-	-	-	0.10	-	-	-	0
PINGAN41C2504A	0.26	190268	0.22	0.24	0.22	0.23	0.10	-	(0.03)	8,001	183	0.228
POPMAR41C2503A	0.99	190268	-	0.85	0.83	0.83	0.08	-	(0.16)	103	9	0.849
POPMAR41C2506A	1.00	190268	-	0.35	0.33	0.33	0.33	-	(0.67)	17,000	579	0.34
SET01C2503A	0.01	190268	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,752	3	0.01
SET01C2503B	0.01	190268	0.01	0.01	0.01	0.01	0.01	0.02	-	2,577	3	0.01
SET01C2505A	0.05	190268	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	19,127	80	0.042
SET01C2506A	0.19	190268	0.17	0.18	0.13	0.14	0.14	0.15	(0.05)	52,699	824	0.156
SET01C2506B	0.45	190268	0.42	0.44	0.35	0.35	0.35	0.36	(0.10)	344,212	13,139	0.381
SET01P2503A	2.12	190268	-	2.56	2.56	2.56	2.46	2.54	0.44	50	13	2.56
SET01P2505A	1.49	190268	-	1.76	1.50	1.69	1.69	1.70	0.20	4,066	651	1.601
SET01P2506A	0.56	190268	0.59	0.68	0.56	0.64	0.64	0.65	0.08	92,290	5,462	0.591
SET5001C2503A	0.02	190268	-	0.02	0.01	0.02	0.01	0.02	-	548	1	0.01
SET5001C2503F	0.02	190268	-	0.02	0.01	0.02	0.01	0.02	-	1,558	2	0.01
SET5001C2505A	0.04	190268	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	24,711	78	0.031
SET5001C2506A	0.26	190268	0.23	0.25	0.18	0.19	0.19	0.20	(0.07)	149,003	3,415	0.229
SET5001C2506F	0.04	190268	-	0.05	0.03	0.03	0.03	0.04	(0.01)	20,803	73	0.035
SET5001C2506G	0.38	190268	0.33	0.36	0.27	0.28	0.28	0.29	(0.10)	57,681	1,821	0.315
SET5001P2503F	0.58	190268	0.71	0.95	0.63	0.86	0.85	0.87	0.28	24,441	1,836	0.751
SET5001P2505A	1.20	190268	-	1.46	1.25	1.46	1.42	1.45	0.26	2,110	280	1.329
SET5001P2506A	0.48	190268	0.53	0.62	0.50	0.59	0.59	0.60	0.11	91,446	4,837	0.528
SET5001P2506F	1.38	190268	-	1.75	1.43	1.75	1.71	1.75	0.37	3,347	527	1.573
SET5001P2506G	0.78	190268	0.85	1.00	0.80	0.95	0.95	0.96	0.17	65,092	5,600	0.86
SET5006C2503A	0.01	190268	-	-	-	-	-	-	-	-	-	0
SET5006C2503B	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.01	190268	-	0.03	0.03	0.03	-	0.03	0.02	1	-	0.03
SET5006C2503D	0.05	190268	-	0.05	0.05	0.05	-	0.05	-	1	-	0.05
SET5006C2503E	0.03	190268	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503F	0.03	190268	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.03	190268	-	0.02	0.02	0.02	0.02	0.05	(0.01)	89	-	0.02
SET5006C2506A	0.16	190268	0.13	0.14	0.10	0.10	0.10	0.12	(0.06)	180,900	2,297	0.126
SET5006C2506B	0.27	190268	0.22	0.24	0.17	0.18	0.17	0.19	(0.09)	164,700	3,474	0.21
SET5006P2503A	0.56	190268	0.68	0.86	0.65	0.85	0.65	-	0.29	617	46	0.747
SET5006P2503B	1.43	190268	1.62	1.62	1.53	1.62	1.53	-	0.19	4	1	1.575
SET5006P2503C	1.13	190268	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	190268	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	0.69	190268	0.79	0.92	0.74	0.87	0.85	0.91	0.18	17,935	1,479	0.824
SET5006P2506B	0.46	190268	0.54	0.64	0.50	0.59	0.60	0.63	0.13	324,110	17,815	0.549
SET5013C2503A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
SET5013C2503E	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
SET5013C2503K	0.01	190268	0.01	0.01	0.01	0.01	-	0.01	-	4,058	4	0.01
SET5013C2503L	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	190268	0.01	0.02	0.01	0.01	-	0.01	-	268,772	269	0.01
SET5013C2503T	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.04	190268	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	612,117	1,816	0.029
SET5013C2506B	0.15	190268	0.14	0.14	0.09	0.10	0.10	0.11	(0.05)	1,584,760	18,458	0.116
SET5013C2506C	0.21	190268	0.18	0.20	0.13	0.14	0.14	0.15	(0.07)	1,117,901	18,569	0.166
SET5013C2506D	0.28	190268	0.24	0.26	0.17	0.19	0.19	0.20	(0.09)	1,786,574	39,977	0.223
SET5013C2506E	0.32	190268	0.27	0.29	0.19	0.21	0.21	0.22	(0.11)	4,719,745	114,430	0.242
SET5013C2506F	1.00	190268	0.35	0.40	0.26	0.29	0.29	0.30	(0.71)	2,477,857	81,337	0.328
SET5013C2506T	0.01	190268	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,908	7	0.01
SET5013P2503A	1.19	190268	1.46	1.90	1.31	1.69	1.69	1.70	0.50	44,963	6,701	1.49
SET5013P2503B	2.32	190268	2.70	3.34	2.58	3.10	3.10	3.26	0.78	6,307	1,725	2.735
SET5013P2503C	3.62	190268	-	5.40	4.32	5.20	4.92	5.15	1.58	950	459	4.83
SET5013P2503D	0.88	190268	1.09	1.52	1.02	1.31	1.31	1.35	0.43	76,176	8,543	1.121
SET5013P2503E	1.90	190268	-	2.38	2.30	2.38	2.76	2.90	0.48	652	150	2.306
SET5013P2503F	0.96	190268	1.27	1.82	1.15	1.62	1.61	1.62	0.66	7,035	945	1.343
SET5013P2503T	0.30	190268	0.37	0.52	0.33	0.44	0.44	0.46	0.14	744,762	28,605	0.384
SET5013P2506A	0.72	190268	0.82	0.98	0.75	0.90	0.90	0.91	0.18	2,237,119	184,989	0.826
SET5013P2506B	0.52	190268	0.62	0.74	0.55	0.68	0.68	0.69	0.16	3,327,944	207,692	0.624
SET5013P2506C	1.08	190268	-	1.42	1.15	1.40	1.36	1.41	0.32	8,578	1,034	1.205
SET5013P2506T	1.27	190268	1.42	1.65	1.34	1.55	1.55	1.57	0.28	29,162	4,279	1.467
SET5019C2503A	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	190268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.14	190268	0.10	0.12	0.06	0.07	0.06	0.07	(0.07)	230,104	2,130	0.092
SET5019C2503H	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	72	-	0.01
SET5019C2506A	0.01	190268	-	0.01	0.01	0.01	-	0.01	-	3,790	4	0.01
SET5019C2506B	0.06	190268	0.05	0.05	0.03	0.04	0.03	0.04	(0.02)	28,348	94	0.033
SET5019C2506C	0.22	190268	0.18	0.20	0.13	0.15	0.15	0.16	(0.07)	184,994	3,380	0.182
SET5019C2506D	0.10	190268	0.08	0.09	0.06	0.07	0.06	0.07	(0.03)	3,851	29	0.075
SET5019C2506E	0.07	190268	0.05	0.06	0.04	0.04	0.03	0.04	(0.03)	34,763	156	0.044

Main Board Quotation

Issue Date

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2506F	0.35	190268	0.29	0.33	0.24	0.26	0.25	0.26	(0.09)	366,637	10,418	0.284
SET5019C2506G	0.42	190268	0.35	0.39	0.27	0.29	0.29	0.30	(0.13)	666,070	21,487	0.322
SET5019P2503A	1.55	190268	-	2.10	1.66	1.99	1.98	1.99	0.44	7,139	1,419	1.987
SET5019P2503B	2.60	190268	-	3.16	2.70	3.10	3.08	3.10	0.50	1,205	354	2.938
SET5019P2503C	0.81	190268	1.02	1.30	0.88	1.22	1.19	1.22	0.41	30,746	3,060	0.995
SET5019P2506A	1.11	190268	1.24	1.41	1.15	1.34	1.34	1.35	0.23	18,545	2,448	1.319
SET5019P2506B	1.20	190268	-	1.44	1.23	1.39	1.38	1.39	0.19	706,664	93,451	1.322
SET5019P2506C	1.02	190268	1.18	1.40	1.07	1.33	1.31	1.32	0.31	16,596	2,074	1.249
SET5019P2506D	0.81	190268	0.91	1.03	0.84	0.98	0.97	0.98	0.17	658,694	60,304	0.915
SET5019P2506E	0.57	190268	0.64	0.75	0.59	0.70	0.70	0.71	0.13	638,267	41,546	0.65
SET5028C2503A	0.04	190268	-	0.01	0.01	0.01	0.01	0.04	(0.03)	8,301	8	0.01
SET5041C2503A	0.02	190268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503B	0.02	190268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503C	0.02	190268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503D	0.02	190268	-	0.02	0.01	0.02	-	0.02	-	2	-	0.015
SET5041C2503E	0.02	190268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503F	0.04	190268	-	-	-	-	0.01	-	-	-	-	0
SET5041C2503G	0.05	190268	-	0.01	0.01	0.01	0.01	0.02	(0.04)	100	-	0.01
SET5041C2503H	0.02	190268	-	-	-	-	0.01	-	-	-	-	0
SET5041C2503I	0.02	190268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.05	190268	-	-	-	-	0.01	-	-	-	-	0
SET5041C2506A	0.03	190268	-	0.03	0.03	0.03	0.01	0.03	-	100	-	0.03
SET5041C2506B	0.07	190268	-	0.05	0.03	0.03	0.03	0.04	(0.04)	34,134	132	0.038
SET5041C2506C	0.21	190268	0.17	0.19	0.13	0.14	0.13	0.15	(0.07)	234,309	4,129	0.176
SET5041C2506D	0.59	190268	0.47	0.53	0.37	0.40	0.39	0.41	(0.19)	73,866	3,428	0.464
SET5041C2506T	0.03	190268	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2	-	0.015
SET5041C2509T	0.26	190268	0.23	0.24	0.20	0.21	0.20	0.24	(0.05)	43,189	973	0.225
SET5041P2503A	0.80	190268	-	1.24	0.90	1.15	-	1.30	0.35	6,085	653	1.073
SET5041P2503B	1.50	190268	-	-	-	-	-	-	-	-	-	0
SET5041P2503C	1.60	190268	-	-	-	-	-	-	-	-	-	0
SET5041P2503D	0.35	190268	0.42	0.53	0.38	0.49	0.42	0.49	0.14	100,181	4,713	0.47
SET5041P2503E	2.04	190268	-	-	-	-	-	-	-	-	-	0
SET5041P2503F	1.83	190268	-	-	-	-	0.01	-	-	-	-	0
SET5041P2506A	1.45	190268	-	1.71	1.54	1.70	1.45	1.80	0.25	340	54	1.594
SET5041P2506B	0.47	190268	-	0.61	0.51	0.59	0.51	-	0.12	797,669	43,518	0.545
SET5041P2506T	0.96	190268	-	1.14	0.99	1.11	1.09	-	0.15	6,355	673	1.059
SPX28C2503A	0.04	190268	-	-	-	-	0.04	0.05	-	-	-	0
SPX28C2503B	0.40	190268	-	-	-	-	0.20	0.21	-	-	-	0
SPX28C2506A	0.43	190268	0.42	0.42	0.41	0.41	0.41	0.42	(0.02)	6	-	0.411
SPX28P2503A	0.10	190268	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2503B	0.09	190268	-	-	-	-	0.05	0.06	-	-	-	0
SPX28P2506A	0.43	190268	-	-	-	-	0.33	0.34	-	-	-	0
SPX41C2503A	0.23	190268	-	0.21	0.20	0.21	0.21	-	(0.02)	2,180	45	0.205
SPX41C2503B	0.06	190268	-	-	-	-	0.03	0.07	-	-	-	0
SPX41C2506A	0.43	190268	-	0.43	0.42	0.42	0.42	0.43	(0.01)	197	8	0.423
SPX41C2509T	3.54	190268	-	3.50	3.50	3.50	0.02	-	(0.04)	1	-	3.5
SPX41P2503A	0.04	190268	-	0.03	0.03	0.03	0.02	-	(0.01)	10,000	30	0.03
SPX41P2503B	0.11	190268	-	-	-	-	0.07	0.22	-	-	-	0
SPX41P2506A	0.36	190268	-	0.36	0.34	0.36	-	-	-	333	12	0.357
SUNNY41C2502A	2.36	190268	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2502A	0.90	190268	-	0.91	0.91	0.91	0.91	-	0.01	100	9	0.91
TENCEN28C2503A	0.13	190268	-	0.11	0.10	0.10	0.10	0.17	(0.03)	49,000	511	0.104
TENCEN28C2508A	1.10	190268	0.99	0.99	0.94	0.97	0.90	-	(0.13)	278	26	0.941
TENCEN28C2509A	0.45	190268	-	0.42	0.40	0.40	0.08	-	(0.05)	26,120	1,070	0.409
TENCEN28P2503A	0.15	190268	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	0.38	190268	-	0.41	0.40	0.41	-	-	0.03	9,003	366	0.406
TENCEN41C2502A	0.40	190268	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2502B	0.01	190268	-	-	-	-	0.01	-	-	-	-	0
TENCEN41C2504A	1.11	190268	0.93	0.95	0.91	0.95	0.94	0.96	(0.16)	340	32	0.927
TENCEN41C2504B	0.29	190268	-	0.26	0.24	0.24	0.08	-	(0.05)	26,000	639	0.245
TENCEN41C2506A	1.12	190268	1.02	1.03	1.01	1.03	0.08	1.13	(0.09)	543	55	1.02
TENCEN41P2502A	0.06	190268	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502B	0.18	190268	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	3.28	190268	-	3.34	3.24	3.34	0.08	-	0.06	57	19	3.304
XIAOMI28C2508A	1.33	190268	1.32	1.36	1.29	1.29	1.20	-	(0.04)	26,959	3,600	1.335
XIAOMI28C2509A	0.58	190268	-	0.60	0.57	0.58	-	-	-	24,456	1,455	0.595
XIAOMI28P2502A	0.03	190268	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.04	190268	-	-	-	-	-	0.80	-	-	-	0
XIAOMI28P2509A	0.08	190268	-	0.08	0.08	0.08	0.06	0.08	-	40	-	0.08
XIAOMI41C2502A	3.10	190268	-	-	-	-	3.10	-	-	-	-	0
XIAOMI41C2503A	2.38	190268	-	-	-	-	2.38	-	-	-	-	0
XIAOMI41C2504A	1.47	190268	-	1.60	1.52	1.52	1.47	-	0.05	58	9	1.592
XIAOMI41C2506A	1.01	190268	1.01	1.05	0.99	0.99	0.08	1.05	(0.02)	837	84	1.007
XIAOMI41P2502A	0.01	190268	-	-	-	-	-	0.02	-	-	-	0
ZIJIN41C2502A	0.23	190268	-	-	-	-	0.02	-	-	-	-	0

Page 24

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

Main Board Quotation (MAI)

Issue Date :

Thursday February 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.80	20/2/2025	1.80	1.84	1.72	1.76	1.76	1.77	(0.04)	14,481.00	2,580.00	00 1.7
AU	8.90	190268	8.90	9.10	8.85	8.90	8.90	9.00	-	13,585.00	12,166.00	00 8.9
CFARM	0.72	190268	0.73	0.73	0.69	0.69	0.69	0.71	(0.03)	7,104.00	502.00	00 0.7
JCKH	0.35	190268	0.34	0.35	0.33	0.34	0.33	0.34	(0.01)	1,543.00	52.00	00 0.3
KASET	0.57	190268	-	0.59	0.57	0.58	0.58	0.59	0.01	1,556.00	90.00	00 0.5
MAGURO	18.90	190268	19.00	19.50	18.90	19.20	19.20	19.30	0.30	11,286.00	21,764.00	00 19.2
MUD	1.35	190268	-	-	-	-	1.12	1.35	-	-	-	00 0.0
NTSC	8.40	190268	-	8.35	8.05	8.15	8.20	8.35	(0.25)	149.00	122.00	00 8.2
TACC	4.22	190268	4.22	4.24	4.16	4.16	4.16	4.20	(0.06)	9,972.00	4,185.00	00 4.1
TMILL	2.82	190268	2.80	2.80	2.80	2.80	2.80	2.86	(0.02)	23.00	6.00	00 2.8
WINNER	1.97	190268	1.97	1.97	1.96	1.96	1.96	1.97	(0.01)	1,272.00	251.00	00 1.9
XO	18.70	190268	18.80	19.00	18.70	18.80	18.70	18.80	0.10	3,083.00	5,790.00	00 18.7
Consumer Produ												
ALPHAX	0.48	190268	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	18,452.00	879.00	00 0.4
BGT	0.41	190268	-	0.42	0.39	0.40	0.40	0.41	(0.01)	110.00	4.00	00 0.3
DOD	1.34	190268	1.30	1.34	1.30	1.31	1.31	1.32	(0.03)	280.00	37.00	00 1.3
ECF	0.20	190268	0.20	0.20	0.19	0.20	0.19	0.20	-	1,886.00	37.00	00 0.1
ECF-W5	0.02	190268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	743.00	1.00	00 0.0
EFORL	0.23	190268	0.23	0.24	0.22	0.23	0.22	0.23	-	63,408.00	1,443.00	00 0.2
EFORL-W6	0.03	190268	-	0.02	0.02	0.02	0.01	0.02	(0.01)	7,580.00	15.00	00 0.0
EURO	4.28	190268	-	4.30	4.22	4.24	4.24	4.28	(0.04)	1,425.00	605.00	00 4.2
HPT	0.40	190268	0.41	0.41	0.39	0.40	0.40	0.41	-	57,842.00	2,321.00	00 0.4
ITTHI	1.38	190268	1.37	1.40	1.33	1.39	1.38	1.39	0.01	857.00	118.00	00 1.3
JSP	1.88	190268	1.90	1.90	1.85	1.89	1.86	1.89	0.01	5,562.00	1,037.00	00 1.8
JSP-W2	0.06	190268	0.06	0.07	0.06	0.07	0.06	0.07	0.01	8,948.00	62.00	00 0.0
JUBILE	9.60	190268	9.45	10.00	9.45	9.50	9.45	9.50	(0.10)	605.00	581.00	00 9.6
LTS	9.95	190268	9.90	10.20	9.60	9.60	9.60	9.65	(0.35)	31,214.00	30,905.00	00 9.9
MGI	14.10	190268	14.00	14.40	13.00	13.40	13.40	13.50	(0.70)	72,807.00	99,547.00	00 13.6
MGI-W1	3.40	190268	3.38	3.56	3.20	3.38	3.36	3.38	(0.02)	111,558.00	37,950.00	00 3.4
MOONG	1.91	190268	-	1.94	1.92	1.92	1.91	1.92	0.01	28.00	5.00	00 1.9
NPK	10.60	190268	10.60	11.10	10.50	11.10	10.90	11.10	0.50	22.00	24.00	00 10.7
SEI	3.54	190268	3.58	3.62	3.42	3.46	3.46	3.48	(0.08)	3,604.00	1,271.00	00 3.5
SMD100	4.08	190268	4.10	4.10	4.04	4.06	4.04	4.08	(0.02)	847.00	345.00	00 4.0
TM	0.68	190268	0.68	0.71	0.64	0.64	0.64	0.71	(0.04)	748.00	50.00	00 0.6
TM-W1	0.02	190268	-	-	-	-	-	0.01	-	-	-	00 0.0
WARRIX	3.88	190268	3.94	3.94	3.76	3.80	3.78	3.80	(0.08)	9,547.00	3,666.00	00 3.8
WINMED	1.30	190268	-	1.33	1.27	1.33	1.28	1.33	0.03	160.00	21.00	00 1.2
Financials												
ACAP	0.33	190268	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.55	190268	-	0.56	0.55	0.55	0.54	0.56	-	2.00	-	00 0.5
AIRA	1.18	190268	1.16	1.16	1.14	1.14	1.13	1.16	(0.04)	277.00	32.00	00 1.1
ASN	1.16	190268	1.19	1.19	1.05	1.16	1.11	1.17	-	40.00	5.00	00 1.1
BTC	0.47	190268	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	65,130.00	3,056.00	00 0.4
BTC-W7	0.17	190268	-	0.18	0.17	0.17	0.17	0.18	-	2,900.00	51.00	00 0.1
GCAP	0.31	190268	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	4,828.00	142.00	00 0.2
KCC	1.93	190268	-	1.98	1.90	1.90	1.89	1.90	(0.03)	863.00	166.00	00 1.9
LIT	0.51	190268	-	0.53	0.51	0.51	0.51	0.52	-	1,769.00	91.00	00 0.5
MTSIB	0.65	190268	-	0.65	0.64	0.65	0.64	0.65	-	322.00	21.00	00 0.6
SGF	0.19	190268	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	9,458.00	170.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.05	190268	5.05	5.10	5.00	5.10	5.05	5.10	0.05	560.00	282.00	00 5.0
Industrials												
ADB	0.78	190268	0.78	0.78	0.76	0.76	0.76	0.77	(0.02)	706.00	54.00	00 0.7
BM	2.84	190268	-	2.84	2.80	2.80	2.80	2.82	(0.04)	1,449.00	406.00	00 2.8
BM-W3	1.28	190268	-	1.30	1.20	1.25	1.21	1.25	(0.03)	452.00	56.00	00 1.2
BPS	0.50	190268	0.51	0.52	0.50	0.50	0.49	0.50	-	962.00	49.00	00 0.5
CHO	0.04	190268	0.04	0.04	0.03	0.04	0.03	0.04	-	66,360.00	265.00	00 0.0
CHO-W4	0.01	190268	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.37	190268	1.31	1.37	1.26	1.33	1.29	1.33	(0.04)	2,895.00	381.00	00 1.3
CIG	0.04	190268	0.05	0.05	0.04	0.05	0.04	0.05	0.01	11,738.00	54.00	00 0.0
CIG-W10	0.04	190268	0.04	0.05	0.04	0.05	0.03	0.05	0.01	10.00	-	00 0.0
CIG-W9	0.03	190268	-	0.02	0.02	0.02	0.02	0.03	(0.01)	21.00	-	00 0.0
COLOR	1.05	190268	1.03	1.05	1.03	1.05	1.04	1.05	-	95.00	10.00	00 1.0
CPR	2.78	190268	2.86	2.92	2.82	2.82	2.80	2.82	0.04	322.00	92.00	00 2.8
FPI	1.72	190268	1.70	1.79	1.70	1.76	1.74	1.77	0.04	532.00	92.00	00 1.7
GTB	0.72	190268	-	0.74	0.71	0.71	0.71	0.72	(0.01)	4,316.00	310.00	00 0.7
HARN	2.12	190268	-	2.12	2.10	2.10	2.10	2.12	(0.02)	305.00	65.00	00 2.1
KCM	0.21	190268	0.21	0.21	0.19	0.21	0.20	0.21	-	950.00	19.00	00 0.2
KJL	6.80	190268	-	6.80	6.70	6.80	6.75	6.80	-	280.00	189.00	00 6.7
KUMWEL	1.02	190268	-	1.04	1.00	1.04	1.01	1.04	0.02	10.00	1.00	00 1.0
KWM	1.03	190268	1.05	1.09	1.00	1.00	1.00	1.02	(0.03)	13,164.00	1,331.00	00 1.0
MBAX	1.88	190268	-	1.89	1.87	1.88	1.87	1.91	-	51.00	10.00	00 1.8
MGT	1.87	190268	-	1.86	1.81	1.81	1.81	1.82	(0.06)	1,013.00	186.00	00 1.8
MTW	1.00	190268	1.03	1.03	0.99	1.00	0.99	1.00	-	2,721.00	271.00	00 0.9
MTW-W1	0.02	190268	-	0.03	0.02	0.02	0.02	0.03	-	3,444.00	7.00	00 0.0
NDR	1.47	190268	1.52	1.65	1.48	1.60	1.56	1.60	0.13	1,153.00	183.00	00 1.5
PACO	1.39	190268	-	1.40	1.33	1.40	1.33	1.40	0.01	1,214.00	165.00	00 1.3
PACO-W1	0.04	190268	-	0.04	0.03	0.04	0.03	0.04	-	3,687.00	12.00	00 0.0
PDG	2.40	190268	2.56	2.60	2.54	2.60	2.58	2.60	0.20	1,517.00	389.00	00 2.5
PHOL	2.94	190268	3.04	3.04	2.94	2.98	2.96	2.98	0.04	5,673.00	1,686.00	00 2.9
PIMO	1.22	190268	1.23	1.23	1.1							

Main Board Quotation (MAI)

Issue Date :

Thursday February 20, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
24CS-W2	0.26	190268	0.26	0.29	0.25	0.25	0.25	0.25	0.27	(0.01)	9,430.00	253.00	00 0.2
ARIN	0.47	190268	0.48	0.49	0.45	0.47	0.46	0.47	-	-	17,484.00	822.00	00 0.4
ARROW	5.30	190268	-	5.30	5.25	5.25	5.25	5.30	(0.05)	-	473.00	250.00	00 5.2
BC	1.10	190268	1.09	1.11	1.09	1.10	1.09	1.10	-	-	377.00	41.00	00 1.0
BC-W2	0.05	190268	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	-	997.00	4.00	00 0.0
BLESS	0.27	190268	-	0.28	0.27	0.27	0.27	0.28	-	-	1,064.00	29.00	00 0.2
BSM	1.56	190268	-	1.59	1.46	1.58	1.50	1.58	0.02	-	124.00	19.00	00 1.5
BTW	0.21	190268	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	-	2,284.00	46.00	00 0.1
CAZ	1.98	190268	2.00	2.02	1.97	2.00	1.98	2.00	0.02	-	951.00	189.00	00 1.9
CHEWA	0.29	190268	0.30	0.30	0.28	0.30	0.29	0.30	0.01	-	689.00	20.00	00 0.2
CPANEL	3.36	190268	3.36	3.54	3.30	3.50	3.48	3.50	0.14	-	1,103.00	377.00	00 3.4
CPANEL-W1	0.06	190268	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	-	1,372.00	7.00	00 0.0
CRD	0.34	190268	0.34	0.34	0.33	0.34	0.33	0.34	-	-	17.00	1.00	00 0.3
DHOUSE	0.62	190268	0.62	0.64	0.60	0.61	0.60	0.61	(0.01)	-	2,977.00	184.00	00 0.6
DIMET	0.16	190268	0.16	0.16	0.15	0.16	0.15	0.16	-	-	5,966.00	90.00	00 0.1
DPAINT	0.83	190268	0.83	0.89	0.81	0.81	0.81	0.82	(0.02)	-	3,336.00	277.00	00 0.8
FLOYD	0.69	190268	-	0.71	0.68	0.70	0.69	0.70	0.01	-	756.00	52.00	00 0.6
HYDRO	0.13	190268	0.12	0.15	0.12	0.13	0.13	0.15	-	-	21,219.00	284.00	00 0.1
HYDRO-W2	0.12	190268	-	0.19	0.12	0.16	0.15	0.20	0.04	-	1,625.00	24.00	00 0.1
IND	0.85	190268	0.86	0.86	0.83	0.85	0.83	0.85	-	-	7,056.00	590.00	00 0.8
JAK	1.30	190268	-	1.30	1.25	1.30	1.26	1.30	-	-	576.00	75.00	00 1.2
K	1.25	190268	1.24	1.25	1.22	1.25	1.22	1.25	-	-	508.00	63.00	00 1.2
K-W3	0.21	190268	-	0.20	0.20	0.20	0.20	0.21	(0.01)	-	207.00	4.00	00 0.2
META	0.10	190268	0.11	0.11	0.10	0.10	0.10	0.11	-	-	5,800.00	59.00	00 0.1
PANEL	1.20	190268	1.21	1.23	1.19	1.20	1.19	1.20	-	-	596.00	71.00	00 1.1
PPS	0.18	190268	0.19	0.20	0.18	0.19	0.18	0.19	0.01	-	1,462.00	28.00	00 0.1
PRI	7.50	190268	7.55	7.60	7.15	7.35	7.25	7.35	(0.15)	-	2,143.00	1,577.00	00 7.3
PROS	0.60	190268	0.60	0.62	0.51	0.51	0.51	0.52	(0.09)	-	16,406.00	887.00	00 0.5
PROS-W1	0.08	190268	0.09	0.09	0.07	0.08	0.07	0.08	-	-	40,053.00	322.00	00 0.0
PSG	0.32	190268	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	-	64,490.00	2,026.00	00 0.3
QTGC	0.26	190268	-	0.27	0.26	0.26	0.26	0.27	-	-	2,977.00	77.00	00 0.2
SENX	0.25	190268	0.25	0.27	0.25	0.26	0.25	0.26	0.01	-	2,999.00	78.00	00 0.2
SK	0.59	190268	0.60	0.60	0.58	0.60	0.59	0.60	0.01	-	5,780.00	343.00	00 0.5
SMART	0.80	190268	0.80	0.80	0.78	0.80	0.79	0.80	-	-	6,645.00	526.00	00 0.7
STC	0.51	190268	0.51	0.52	0.51	0.52	0.51	0.52	0.01	-	283.00	15.00	00 0.5
STX	1.30	190268	1.27	1.30	1.26	1.26	1.26	1.27	(0.04)	-	1,023.00	130.00	00 1.2
SVR	0.65	190268	-	0.68	0.64	0.66	0.64	0.66	0.01	-	657.00	43.00	00 0.6
TAPAC	0.52	190268	-	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.02	190268	1.05	1.06	1.01	1.05	1.01	1.05	0.03	-	257.00	26.00	00 1.0
TIGER	0.52	190268	0.56	0.56	0.50	0.54	0.54	0.55	0.02	-	109.00	6.00	00 0.5
TITLE	3.82	190268	3.84	3.86	3.80	3.80	3.80	3.82	(0.02)	-	2,705.00	1,034.00	00 3.8
WELL	0.71	190268	-	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.02	190268	1.03	1.04	1.01	1.04	1.02	1.04	0.02	-	2,916.00	298.00	00 1.0
Resources													
ABM	0.96	190268	0.96	0.98	0.96	0.97	0.93	0.97	0.01	-	34.00	3.00	00 0.9
GTV	0.11	190268	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	-	8,455.00	86.00	00 0.1
PSTC	0.49	190268	0.49	0.49	0.48	0.49	0.48	0.49	-	-	15,375.00	738.00	00 0.4
PSTC-W2	0.02	190268	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	-	7,328.00	12.00	00 0.0
PSTC-W3	0.14	190268	0.14	0.15	0.14	0.14	0.14	0.15	-	-	1,950.00	27.00	00 0.1
PTC	1.10	190268	1.10	1.10	1.08	1.10	1.09	1.10	-	-	253.00	28.00	00 1.0
SAAM	5.65	190268	-	5.70	5.45	5.55	5.55	5.80	(0.10)	-	549.00	306.00	00 5.5
SR	0.52	190268	-	0.54	0.52	0.54	0.53	0.54	0.02	-	25.00	1.00	00 0.5
STOWER	0.06	190268	0.05	0.07	0.05	0.06	0.06	0.07	-	-	729.00	4.00	00 0.0
TAKUNI	0.49	190268	0.49	0.50	0.48	0.49	0.48	0.49	-	-	10,672.00	523.00	00 0.4
TPCH	3.48	190268	3.50	3.58	3.46	3.48	3.48	3.50	-	-	2,278.00	800.00	00 3.5
UMS	0.39	190268	-	0.41	0.40	0.41	0.39	0.41	0.02	-	87.00	4.00	00 0.4
Services													
ADD	4.38	190268	-	4.42	4.34	4.38	4.38	4.40	-	-	141.00	62.00	00 4.3
AKP	0.61	190268	0.61	0.61	0.60	0.61	0.60	0.61	-	-	2,179.00	132.00	00 0.6
AMA	4.20	190268	4.18	4.20	4.16	4.18	4.16	4.18	(0.02)	-	2,214.00	926.00	00 4.1
AMARC	1.17	190268	1.23	1.25	1.12	1.12	1.12	1.15	(0.05)	-	16,934.00	1,978.00	00 1.1
ARIP	0.41	190268	-	0.42	0.40	0.41	0.40	0.41	-	-	1,828.00	75.00	00 0.4
ATP30	0.89	190268	0.90	0.91	0.89	0.90	0.90	0.91	0.01	-	3,826.00	344.00	00 0.9
AUCT	7.60	190268	7.65	7.80	7.65	7.75	7.70	7.75	0.15	-	3,262.00	2,520.00	00 7.7
BIS	2.68	190268	2.68	2.82	2.64	2.78	2.70	2.76	0.10	-	188.00	51.00	00 2.6
BOL	5.45	190268	5.45	5.50	5.20	5.30	5.30	5.35	(0.15)	-	1,769.00	947.00	00 5.3
CEYE	2.34	190268	-	2.40	2.32	2.40	2.32	2.40	0.06	-	50.00	12.00	00 2.3
CHIC	0.39	190268	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	-	1,119.00	43.00	00 0.3
CMO	0.68	190268	0.69	0.69	0.66	0.69	0.68	0.69	0.01	-	112.00	8.00	00 0.6
D	2.28	190268	2.28	2.30	2.26	2.26	2.26	2.28	(0.02)	-	2,392.00	543.00	00 2.2
DEXON	1.33	190268	1.38	1.41	1.35	1.35	1.35	1.38	0.02	-	2,253.00	311.00	00 1.3
DV8	0.43	190268	-	0.45	0.42	0.42	0.42	0.43	(0.01)	-	1,078.00	46.00	00 0.4
DV8-W2	0.05	190268	-	0.07	0.07	0.07	0.05	0.07	0.02	-	50.00	-	00 0.0
ETE	0.78	190268	0.77	0.78	0.77	0.77	0.77	0.78	(0.01)	-	463.00	36.00	00 0.7
FSMART	7.10	190268	7.15	7.20	7.00	7.15	7.10	7.15	0.05	-	11,058.00	7,855.00	00 7.1
FVC	0.44	190268	-	0.44	0.43	0.44	0.43	0.44	-	-	1,946.00	84.00	00 0.4
GFC	5.10	190268	-	5.15	5.10	5.15	5.10	5.15	0.05	-	304.00	156.00	00 5.1
GLORY	0.95	190268	-	0.95	0.87	0.88	0.88	0.90	(0.07)	-	121.00	11.00	00 0.8
GLORY-W1	0.29	190268	-	-	-	-	0.26	0.29	-	-	-	-	00 0.0
HEALTH	0.40	190268	0.40	0.43	0.40	0.41	0.40	0.41	0.01	-	4,638.00	191.00	00 0.4
HL	8.25</												

Main Board Quotation (MAI)

Issue Date : *Thursday February 20, 2025*

Page 10