

Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 27, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	52.25	73,437	-3.7%
ADVANC	281.00	30,182	-1.4%
BDMS	24.50	28,618	5.6%
BH	193.00	24,099	5.2%
KBANK	151.50	22,562	1.0%
DELTA	80.75	20,270	-2.1%
AOT	43.50	17,507	0.6%
GULF	48.75	16,294	-3.5%
BBL	147.00	14,633	-0.3%
PTTEP	110.00	14,241	-3.5%

Gainers and Losers	
Gainers	140
Losers	376
Unchanged	151

Volume by Board (Lot)	
Main Board	10,231,783,135
Foreign Board	92,894
Total	10,231,876,029

Value by Board (Mn.Bt.)	
Main Board	55,401.99
Foreign Board	633.30
Total	56,035.29

Top Ten Gainers		
Stock	Last	Value '000
SAWAD13P2504A	0.19	1,926
SAWAD19P2504A	0.15	2,170
TH-W3	0.05	1,511
SAWAD01P2505A	0.53	1,676
BH13C2504A	0.02	0
GULF19P2503A	0.12	505
HSI06P2503D	0.02	1
JMART13C2504A	0.02	2
OSP13C2505A	0.02	0
PTTGC01C2504A	0.02	0

Top Ten Losers		
Stock	Last	Value '000
BABA28P2509A	0.13	1,068
KTB13C2503A	0.01	22
SPX28C2503B	0.06	1
BH11C2503A	0.01	1
BCPG13C2507B	0.21	1,127
BGRIM19C2507B	0.21	1,065
PTTEP13C2507A	0.22	2,272
SET5006C2506C	0.23	10,985
BTS41C2608T	0.24	96
IVL19C2507A	0.26	2,781

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,228.65	1,235.11	1,212.54	1,215.73	(15.41)	(1.25)
.SET50	781.98	787.26	773.02	769.03	(7.04)	(0.91)
.SET100	1,695.32	1,706.37	1,674.16	1,670.96	(17.34)	(1.03)
.SETHD	1,108.88	1,114.76	1,098.79	1,100.81	(14.12)	(1.27)
.MAI	649.78	650.78	637.65	261.64	(1.87)	(0.71)
.AGRI	195.88	196.48	192.39	192.39	(4.21)	(2.14)
.BANK	403.80	409.44	402.40	406.28	0.66	0.16
.CONMAT	4,410.99	4,418.90	4,189.45	4,238.83	(179.69)	(4.07)
.PETRO	456.79	458.79	431.88	436.76	(21.14)	(4.62)
.COMM	27,309.79	27,492.08	26,316.83	26,456.78	(458.39)	(1.70)
.ICT	190.36	190.83	186.03	186.90	(3.64)	(1.91)
.ETRON	9,875.21	10,180.63	9,750.12	9,801.92	(239.70)	(2.39)
.ENERG	16,103.07	16,213.56	15,827.02	15,859.00	(358.82)	(2.21)
.MEDIA	28.84	29.00	27.89	28.01	(0.99)	(3.41)
.FIN	2,759.02	2,762.59	2,675.28	2,689.73	(107.74)	(3.85)
.FOOD	9,556.05	9,646.14	9,472.30	9,513.31	(87.88)	(0.92)
.HELTH	5,331.44	5,410.78	5,290.52	5,385.57	182.99	3.52
.TOURISM	495.68	503.46	488.70	496.11	1.20	0.24
.HOME	16.20	16.32	16.09	16.09	(0.08)	(0.49)
.INSUR	8,735.70	9,042.62	8,733.60	9,024.52	226.17	2.57
.MINE	-	-	-	-	-	-
.PKG	1,871.93	1,883.32	1,822.45	1,825.95	(40.78)	(2.18)
.PERSON	74.34	74.89	73.56	73.75	(0.71)	(0.95)
.PROF	228.26	230.29	221.35	223.33	(4.93)	(2.16)
.PROP	171.25	172.30	167.59	168.35	(2.72)	(1.59)
.PAPER	2,306.77	2,306.77	2,250.50	2,264.57	(28.13)	(1.23)
.FASHION	571.22	571.22	563.28	565.36	(4.99)	(0.87)
.TRANS	230.44	235.61	230.41	232.76	0.59	0.25
.AUTO	290.87	291.68	287.02	287.75	(2.99)	(1.03)
.IMM	18.22	18.36	18.12	18.24	0.08	0.44
.PFUND	148.43	148.53	147.70	126.16	(0.62)	(0.49)
.STEEL	17.59	17.80	17.38	17.47	(0.14)	(0.80)

ASP's Daily Quotation Report

Thursday February 27, 2025



Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	260268	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.51	02/08/2612	0.52	0.55	0.50	0.51	0.50	0.51	-	100,914	5,324	0.527
EE-W1	0.01	260268	-	-	-	-	-	-	-	-	-	0
GFPT	8.85	260268	8.90	9.15	8.75	8.75	8.75	8.80	(0.10)	27,885	25,039	8.979
LEE	2.30	260268	-	2.32	2.30	2.30	2.30	2.32	-	3,305	760	2.3
NER	4.98	260268	4.98	5.00	4.92	4.94	4.94	4.96	(0.04)	67,670	33,540	4.956
NER-W2	0.46	260268	0.45	0.48	0.43	0.43	0.43	0.45	(0.03)	7,270	323	0.444
PCE	3.30	260268	3.32	3.38	3.30	3.32	3.30	3.32	0.02	120,167	39,977	3.326
PPPM	0.45	260268	0.46	0.47	0.45	0.46	0.45	0.46	0.01	15,788	726	0.46
PPPM-W6	0.33	260268	-	0.36	0.34	0.35	0.33	0.35	0.02	114	4	0.347
STA	16.20	260268	16.30	16.40	15.70	15.80	15.80	15.90	(0.40)	67,453	107,719	15.969
STA01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.06	260268	-	-	-	-	0.03	0.04	-	-	-	0
STA01C2506A	0.24	260268	-	0.25	0.21	0.21	0.21	0.22	(0.03)	99,711	2,270	0.227
STA13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.10	260268	-	-	-	-	0.07	0.08	-	-	-	0
STA13C2506A	0.32	260268	-	0.33	0.28	0.28	0.28	0.29	(0.04)	123,827	3,829	0.309
STA19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.03	260268	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,970	4	0.019
STA19C2505A	0.09	260268	-	-	-	-	0.07	0.08	-	-	-	0
STA19C2506A	0.31	260268	-	0.30	0.26	0.26	0.26	0.27	(0.05)	68,851	1,977	0.287
STA19P2503A	0.06	260268	-	0.07	0.07	0.07	0.07	0.17	0.01	2,428	17	0.077
STA41C2503A	0.09	260268	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2505A	0.10	260268	-	-	-	-	0.06	0.07	-	-	-	0
STA41C2612T	0.43	260268	-	0.43	0.41	0.41	0.41	0.42	(0.02)	96,368	4,041	0.419
TEGH	3.58	260268	3.60	3.60	3.52	3.56	3.54	3.56	(0.02)	22,085	7,836	3.548
TFM	9.70	260268	8.60	8.85	8.35	8.40	8.40	8.50	(1.30)	6,238	5,379	8.623
TRUBB	0.70	260268	0.72	0.72	0.68	0.70	0.70	0.71	-	5,560	389	0.699
UPOIC	6.95	260268	-	7.05	6.95	6.95	6.90	6.95	-	211	147	6.99
UVAN	10.10	260268	10.00	10.10	9.80	9.80	9.80	9.90	(0.30)	2,248	2,235	9.944
VPO	0.50	260268	0.51	0.53	0.50	0.50	0.50	0.51	-	12,981	662	0.51
Banking												
BAY	22.70	260268	22.80	22.90	22.70	22.90	22.80	22.90	0.20	1,731	3,945	22.788
BBL	147.50	260268	146.50	149.00	146.50	147.00	147.00	147.50	(0.50)	99,175	1,463,295	147.546
BBL13C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2504A	0.04	260268	-	-	-	-	0.02	0.03	-	-	-	0
BBL13C2507A	0.20	260268	0.19	0.22	0.19	0.19	0.19	0.20	(0.01)	115,444	2,273	0.196
BBL19C2503A	0.02	260268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
BBL19C2503B	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2506A	0.11	260268	-	0.12	0.10	0.10	0.10	0.11	(0.01)	18,736	217	0.115
BBL41C2504A	0.08	260268	-	-	-	-	0.02	0.04	-	-	-	0
BBL41C2506A	0.14	260268	-	0.15	0.13	0.14	0.13	0.14	-	47,913	682	0.142
CIMBT	0.58	260268	0.59	0.59	0.55	0.58	0.57	0.58	-	35,032	2,007	0.572
CREDIT	18.00	260268	18.10	18.30	18.00	18.00	18.00	18.20	-	396	715	18.054
KBANK	150.00	260268	148.50	154.00	147.50	151.50	151.50	152.00	1.50	149,204	2,256,190	151.215
KBANK01C2503A	0.10	260268	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2506A	0.22	260268	0.20	0.25	0.19	0.23	0.23	0.24	0.01	87,653	2,013	0.229
KBANK01P2507A	0.79	260268	0.82	0.84	0.70	0.75	0.75	0.76	(0.04)	31,591	2,403	0.76
KBANK13C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2505A	0.08	260268	0.11	0.11	0.07	0.09	0.09	0.10	0.01	24,377	247	0.101
KBANK13C2507A	1.00	260268	0.41	0.44	0.34	0.39	0.39	0.40	(0.61)	166,325	6,689	0.402
KBANK13P2504A	0.03	260268	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13P2507A	0.68	260268	0.62	0.72	0.59	0.64	0.64	0.65	(0.04)	83,787	5,406	0.645
KBANK19C2504A	0.07	260268	-	0.06	0.05	0.06	0.06	0.07	(0.01)	18,500	110	0.059
KBANK19C2505A	0.06	260268	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500	3	0.05
KBANK19C2507A	0.18	260268	0.21	0.22	0.16	0.20	0.20	0.21	0.02	133,429	2,635	0.197
KBANK41C2505A	0.08	260268	-	0.10	0.08	0.08	0.08	0.09	-	4,800	43	0.09
KBANK41C2604T	0.66	260268	-	0.71	0.62	0.68	0.67	0.68	0.02	151,116	10,240	0.677
KBANK41P2606T	0.45	260268	-	0.46	0.44	0.44	0.44	0.45	(0.01)	35,963	1,614	0.448
KKP	57.75	260268	58.00	58.00	55.50	56.25	56.25	56.50	(1.50)	59,463	336,708	56.624
KKP-W6	1.17	260268	1.15	1.19	1.13	1.16	1.16	1.17	(0.01)	1,091	126	1.159
KKP13C2504A	0.20	260268	-	0.20	0.14	0.15	0.15	0.16	(0.05)	99,786	1,619	0.162
KKP19C2503A	0.03	260268	-	-	-	-	0.03	0.04	-	-	-	0
KKP19C2507A	0.47	260268	0.49	0.49	0.39	0.41	0.41	0.42	(0.06)	34,725	1,487	0.428
KTB	22.80	260268	22.80	23.20	22.60	22.90	22.90	23.00	0.10	336,547	772,808	22.962
KTB-P	153.00	260268	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.31	260268	0.31	0.34	0.31	0.33	0.32	0.33	0.02	21,158	692	0.327
KTB13C2503A	0.08	260268	-	0.01	0.01	0.01	0.01	0.02	(0.07)	22,385	22	0.01
KTB13C2505A	0.23	260268	-	0.26	0.25	0.26	0.24	0.26	0.03	5,364	138	0.257
KTB13C2507A	0.23	260268	-	0.25	0.22	0.23	0.23	0.24	-	66,055	1,566	0.237
KTB13P2507A	0.46	260268	0.47	0.47	0.44	0.44	0.45	0.46	(0.02)	10,392	470	0.452
KTB19C2505A	0.22	260268	-	0.26	0.22	0.23	0.23	0.24	0.01	61,412	1,473	0.239
KTB19C2506A	0.18	260268	-	0.19	0.17	0.19	0.18	0.19	0.01	19,204	358	0.186
KTB41C2506A	0.20	260268	0.20	0.22	0.20	0.21	0.21	0.22	0.01	21,000	443	0.21
LHFG	0.76	260268	0.76	0.76	0.75	0.75	0.74	0.75	(0.01)	38,626	2,907	0.752
SCB	124.00	260268	123.00	124.50	122.50	123.50	123.00	123.50	(0.50)	70,930	877,315	123.687
SCB01C2505A	0.22	260268	-	0.22	0.21	0.21	0.21	0.22	(0.01)	63,201	1,372	0.217
SCB01P2507A	0.60	260268	0.60	0.60	0.58	0.58	0.59	0.60	(0.02)	20,575	1,206	0.585
SCB13C2505A	0.19	260268	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	92,447	1,722	0.186
SCB13P2507A	0.38	260268	0.39	0.39	0.38	0.38	0.38	0.39	-	34,823	1,331	0.382
SCB19C2504A	0.11	260268	-	0.11	0.10	0.10	0.09	0.10	(0.01)	41,348	428	0.103
SCB19C2507A	0.26	260268	-	0.26	0.25	0.25	0.25	0.26	(0.01)	39,811	1,015	0.254
SCB41C2505A	0.18	260268	-	0.19	0.18	0.18	0.18	0.19	-</			

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DRT	7.35	260268	7.30	7.35	7.25	7.35	7.25	7.35	-	2,431	1,771	7.288
EPG	3.26	260268	3.22	3.28	3.14	3.14	3.14	3.18	(0.12)	26,966	8,648	3.206
GEL	0.05	260268	0.06	0.06	0.05	0.06	0.05	0.06	0.01	1,285	7	0.051
GEL-W5	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
PPP	1.27	260268	-	-	-	-	1.21	1.29	-	-	-	0
Q-CON	9.20	260268	9.10	9.15	9.10	9.10	9.10	9.15	(0.10)	943	860	9.116
SCC	137.50	260268	136.50	137.00	124.50	127.50	127.00	127.50	(10.00)	78,034	1,006,154	128.938
SCC01C2503A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	8,100	8	0.01
SCC01C2505A	0.02	260268	-	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
SCC01C2505B	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2507A	0.12	260268	-	0.11	0.05	0.07	0.06	0.07	(0.05)	29,259	269	0.091
SCC01C2508A	0.30	260268	0.29	0.29	0.16	0.17	0.17	0.18	(0.13)	95,899	1,998	0.208
SCC01P2503A	2.12	260268	-	2.68	2.68	2.68	2.88	2.92	0.56	1	-	2.68
SCC01P2507A	0.93	260268	-	1.25	0.97	1.21	1.20	1.22	0.28	17,020	1,984	1.165
SCC13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505B	0.05	260268	-	0.03	0.02	0.02	0.02	0.03	(0.03)	4,000	10	0.025
SCC13C2507A	0.26	260268	0.25	0.25	0.13	0.15	0.15	0.16	(0.11)	110,604	1,809	0.163
SCC13P2504A	0.83	260268	-	1.24	1.24	1.24	1.42	1.50	0.41	1	-	1.24
SCC13P2505A	0.66	260268	-	1.03	0.67	0.93	0.93	0.97	0.27	27,022	2,089	0.773
SCC19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	260268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	133	-	0.01
SCC19C2505A	0.06	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505B	0.04	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2506A	0.06	260268	-	0.05	0.04	0.04	0.03	0.04	(0.02)	100	-	0.04
SCC19P2505A	1.14	260268	-	1.45	1.42	1.45	1.58	1.68	0.31	5	1	1.444
SCC41C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	260268	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	260268	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2608T	0.31	260268	-	0.31	0.23	0.24	0.24	0.25	(0.07)	57,064	1,558	0.273
SCCC	158.50	260268	159.00	159.50	157.50	158.00	158.00	158.50	(0.50)	437	6,913	158.197
SCGD	4.04	260268	-	4.06	3.98	4.00	3.98	4.00	(0.04)	7,023	2,815	4.007
SCP	8.05	260268	8.00	8.15	7.90	8.05	8.05	8.10	-	9,403	7,577	8.058
SKN	5.95	260268	6.05	6.05	5.75	6.00	5.90	6.00	0.05	8,861	5,260	5.936
STECH	1.02	260268	1.01	1.02	0.99	1.00	1.00	1.01	(0.02)	14,146	1,409	0.996
TASCO	16.50	260268	16.60	16.70	16.30	16.50	16.40	16.50	-	47,966	78,800	16.428
TASCO19C2507A	0.23	260268	0.25	0.25	0.23	0.23	0.22	0.23	-	7,692	182	0.237
TOA	11.90	260268	11.90	12.00	11.60	11.70	11.60	11.70	(0.20)	34,543	40,574	11.745
TPIPL	0.89	260268	0.90	0.91	0.88	0.88	0.88	0.89	(0.01)	66,354	5,894	0.888
UMI	0.59	260268	-	0.61	0.59	0.59	0.59	0.60	-	2,475	149	0.602
VNG	2.74	260268	2.68	2.76	2.68	2.74	2.70	2.74	-	1,040	282	2.709
WIHK	0.90	260268	0.87	0.90	0.87	0.89	0.88	0.90	(0.01)	606	53	0.872
WIHK-W3	0.03	260268	-	0.03	0.03	0.03	0.02	0.03	-	3,040	9	0.03
WINDOW	0.72	260268	-	0.73	0.70	0.72	0.71	0.72	-	1,742	125	0.718
Petrochemicals & Cl												
BCT	66.00	260268	-	-	-	-	62.25	68.00	-	-	-	0
CMAN	2.18	260268	2.22	2.24	2.16	2.24	2.20	2.24	0.06	822	181	2.202
GC	5.00	260268	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	1,377	687	4.989
GGC	3.80	260268	3.52	3.82	3.50	3.78	3.52	3.78	(0.02)	143	51	3.593
IVL	20.20	260268	20.30	20.50	18.80	19.30	19.20	19.40	(0.90)	413,274	804,093	19.456
IVL01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2506A	0.12	260268	0.12	0.12	0.08	0.09	0.08	0.09	(0.03)	15,380	175	0.113
IVL01P2504A	0.35	260268	-	0.48	0.40	0.43	0.43	0.45	0.08	10,954	477	0.435
IVL01P2506A	0.82	260268	0.82	1.04	0.81	0.97	0.97	0.99	0.15	6,626	625	0.943
IVL13C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2505A	0.08	260268	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	23,407	136	0.058
IVL13C2507A	0.30	260268	-	0.30	0.20	0.22	0.22	0.23	(0.08)	97,342	2,316	0.237
IVL13P2504A	0.33	260268	-	0.46	0.30	0.41	0.41	0.42	0.08	52,835	2,045	0.387
IVL19C2505A	0.07	260268	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2506A	0.10	260268	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2507A	1.00	260268	0.35	0.35	0.24	0.26	0.26	0.27	(0.74)	98,654	2,781	0.281
IVL41C2505A	0.09	260268	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2605T	0.21	260268	-	0.20	0.17	0.18	0.17	0.18	(0.03)	40,002	749	0.187
IVL41P2605T	0.49	260268	-	-	-	-	0.52	0.53	-	-	-	0
NFC	1.37	260268	1.12	1.37	1.10	1.37	1.29	1.37	-	462	58	1.245
PATO	8.20	260268	-	8.20	8.20	8.20	8.15	8.20	-	20	16	8.2
PMTA	8.20	260268	-	8.25	8.25	8.25	8.25	8.60	0.05	50	41	8.25
PTTGC	17.30	260268	17.10	17.30	15.90	16.10	16.10	16.20	(1.20)	560,189	918,669	16.4
PTTGC01C2504A	0.01	260268	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2	-	0.02
PTTGC01C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.09	260268	-	0.08	0.06	0.07	0.05	0.06	(0.02)	15,489	106	0.068
PTTGC01C2507A	0.22	260268	-	0.21	0.15	0.17	0.15	0.16	(0.05)	91,828	1,593	0.173
PTTGC01P2503A	0.70	260268	0.92	0.99	0.92	0.99	1.09	1.13	0.29	8	1	0.963
PTTGC01P2506A	0.92	260268	-	1.14	0.95	1.13	1.12	1.16	0.21	3,817	396	1.037
PTTGC11C2503A	0.05	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.08	260268	-	0.06	0.05	0.05	0.04	0.05	(0.03)	12,017	60	0.05
PTTGC13C2507A	0.19	260268	0.19	0.19	0.13	0.13	0.12	0.13	(0.06)	194,708	2,946	0.151
PTTGC13P2506A	0.72	260268	-	0.91	0.74	0.82	0.91	0.95	0.10	4,821	413	0.856
PTTGC19C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.08	260268	-	0.05	0.04	0.04	0.03	0.04	(0.04)	19,012	85	0.044
PTTGC19P2503A	0.44	260268	0.44	0.65	0.44	0.61	0.61	0.71	0.17	46	3	

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Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM7	22.30	260268	22.30	22.70	21.70	21.70	21.70	21.80	(0.60)	153,192	337,721	22.045
COM701C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2506A	0.31	260268	0.28	0.34	0.28	0.28	0.26	0.27	(0.03)	184,997	5,429	0.293
COM713C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2505A	0.05	260268	-	-	-	-	0.03	0.04	-	-	-	0
COM713C2506A	0.26	260268	-	0.28	0.23	0.23	0.22	0.23	(0.03)	107,933	2,694	0.249
COM719C2505A	0.05	260268	-	-	-	-	0.03	0.04	-	-	-	0
COM719C2507A	1.00	260268	-	0.48	0.40	0.40	0.39	0.40	(0.60)	64,886	2,762	0.425
COM741C2503A	0.11	260268	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2505A	0.10	260268	-	-	-	-	0.02	0.04	-	-	-	0
COM741C2606T	0.24	260268	-	0.25	0.23	0.23	0.22	0.23	(0.01)	71,963	1,731	0.24
CPALL	54.25	260268	56.25	56.50	52.25	52.25	52.25	52.50	(2.00)	1,363,687	7,343,748	53.852
CPALL01C2504A	0.01	260268	0.01	0.01	0.01	0.01	0.01	0.02	-	264	-	0.01
CPALL01C2505A	0.11	260268	0.14	0.14	0.07	0.07	0.07	0.14	(0.04)	274,511	3,649	0.132
CPALL01C2507A	0.53	260268	0.62	0.62	0.44	0.44	0.44	0.45	(0.09)	51,847	2,577	0.497
CPALL01P2505A	0.25	260268	0.19	0.31	0.19	0.31	0.31	0.32	0.06	15,814	409	0.258
CPALL06C2504A	0.01	260268	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505A	0.03	260268	0.04	0.04	0.02	0.02	0.01	0.02	(0.01)	2,026	5	0.026
CPALL13C2505B	0.05	260268	0.08	0.09	0.04	0.04	0.03	0.04	(0.01)	29,350	196	0.066
CPALL13C2506A	0.25	260268	0.33	0.34	0.18	0.18	0.18	0.19	(0.07)	230,621	5,812	0.252
CPALL13C2506B	0.46	260268	0.58	0.58	0.36	0.36	0.36	0.37	(0.10)	105,502	4,405	0.417
CPALL13P2504A	0.37	260268	-	0.51	0.30	0.51	0.49	0.53	0.14	1,001	32	0.32
CPALL13P2505A	0.14	260268	0.10	0.19	0.10	0.18	0.18	0.20	0.04	69,801	1,115	0.159
CPALL13P2506A	0.17	260268	0.14	0.21	0.14	0.20	0.20	0.21	0.03	111,231	1,979	0.177
CPALL19C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.02	260268	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2505B	0.08	260268	0.13	0.13	0.07	0.07	0.05	0.06	(0.01)	12,795	124	0.096
CPALL19C2506A	0.10	260268	0.13	0.13	0.07	0.08	0.06	0.07	(0.02)	507,490	4,311	0.084
CPALL19C2506B	0.32	260268	0.27	0.41	0.24	0.24	0.24	0.25	(0.08)	351,834	9,277	0.263
CPALL19P2505A	0.17	260268	-	0.24	0.13	0.24	0.24	0.25	0.07	69,468	1,259	0.181
CPALL19P2505B	0.07	260268	0.05	0.10	0.05	0.10	0.10	0.11	0.03	4,041	24	0.06
CPALL41C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.06	260268	0.07	0.07	0.07	0.07	0.02	0.04	0.01	70	-	0.07
CPALL41C2506A	0.22	260268	0.18	0.27	0.15	0.15	0.15	0.16	(0.07)	230,014	4,481	0.194
CPALL41C2605T	0.21	260268	-	0.24	0.19	0.19	0.18	0.19	(0.02)	136,180	2,927	0.214
CPALL41P2504A	0.31	260268	0.24	0.38	0.24	0.37	0.37	0.38	0.06	164,664	5,381	0.326
CPAXT	28.75	260268	29.50	29.50	28.00	28.25	28.00	28.25	(0.50)	77,391	223,227	28.844
CPW	2.10	260268	2.10	2.12	2.06	2.12	2.12	2.18	0.02	891	186	2.084
CRC	33.50	260268	33.00	34.25	33.00	34.25	34.00	34.25	0.75	57,657	195,413	33.892
CRC01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2506A	0.15	260268	-	0.17	0.14	0.17	0.17	0.18	0.02	17,767	277	0.156
CRC13C2503A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.15	260268	-	0.17	0.14	0.17	0.17	0.18	0.02	13,214	205	0.155
CRC19C2506A	0.18	260268	-	0.20	0.17	0.20	0.19	0.20	0.02	36,714	659	0.179
CRC41C2503A	0.04	260268	-	-	-	-	0.01	0.03	-	-	-	0
CRC41C2608T	0.28	260268	-	0.29	0.27	0.29	0.29	0.30	0.01	16,000	444	0.277
CSS	0.83	260268	0.82	0.83	0.81	0.82	0.82	0.83	(0.01)	26,097	2,134	0.817
DOHOME	7.45	260268	7.40	7.60	7.15	7.25	7.20	7.25	(0.20)	75,438	55,319	7.333
DOHOME01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2507A	0.48	260268	-	0.49	0.42	0.43	0.42	0.43	(0.05)	5,534	243	0.438
DOHOME13C2503A	0.05	260268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.04	260268	-	-	-	-	0.04	0.05	-	-	-	0
DOHOME13C2506A	0.25	260268	0.24	0.26	0.20	0.22	0.22	0.23	(0.03)	84,018	1,953	0.232
DOHOME19C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.15	260268	0.15	0.16	0.12	0.13	0.13	0.14	(0.02)	13,903	197	0.141
DOHOME19C2506B	0.27	260268	0.25	0.28	0.22	0.23	0.22	0.23	(0.04)	38,538	946	0.245
FN	0.52	260268	0.54	0.55	0.52	0.53	0.53	0.54	0.01	1,389	74	0.533
GLOBAL	8.20	260268	7.95	8.15	7.85	8.00	7.95	8.00	(0.20)	153,859	122,971	7.992
GLOBAL01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2507A	0.29	260268	-	0.35	0.32	0.33	0.33	0.34	0.04	51,545	1,704	0.33
GLOBAL13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.04	260268	0.05	0.05	0.05	0.05	0.05	0.06	0.01	6,801	34	0.05
GLOBAL13C2507A	0.32	260268	0.35	0.38	0.35	0.37	0.37	0.38	0.05	65,600	2,399	0.365
GLOBAL19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2507A	0.35	260268	0.39	0.42	0.38	0.40	0.40	0.41	0.05	69,258	2,755	0.397
GLOBAL41C2606T	0.17	260268	-	-	-	-	0.18	0.19	-	-	-	0
HMPRO	8.45	260268	8.45	8.70	8.25	8.35	8.30	8.35	(0.10)	207,258	174,563	8.422
HMPRO01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.16	260268	-	0.17	0.13	0.13	0.13	0.14	(0.03)	17,414	274	0.157
HMPRO13C2504A	0.02	260268	-	0.02	0.02	0.02	0.01	0.02	-	250	1	0.02
HMPRO13C2506A	0.15	260268	-	0.16	0.13	0.13	0.13	0.14	(0.02)	23,222	341	0.147
HMPRO19C2503A	0.07	260268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.16	260268	-	0.18	0.14	0.14	0.14	0.15	(0.02)	18,386	293	0.159
HMPRO41C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2606T	0.16	260268	-	0.17	0.16	0.16	0.15	0.16	-	20,000	328	0.164
ICC	32.00	260268	-	32.25	32.25	32.25	32.00	32.50	0.25	2	6	32.25
ILM	14.30	260268	14.10	14.30	13.90	14.00	14.00	14.20	(0.30)	4,441	6,251	14.075
IT	4.14	260268	4.20	4.20	3.98	4.06	4.06	4.10	(0.08)	573	232	4.05
KAMART	9.15	260268	9.15	9.30	8.90	8.90	8.90	8.95	(0.25)	41,866	37,956	9.066
LOXLEY	1.22	260268	-	1.24	1.18	1.23	1.20	1.23	0.			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC13C2503B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.24	260268	-	0.24	0.18	0.21	0.21	0.22	(0.03)	98,774	2,110	0.213
ADVANC13P2504A	0.04	260268	-	0.05	0.05	0.05	0.04	0.05	0.01	301	2	0.05
ADVANC13P2507A	0.51	260268	-	0.58	0.52	0.54	0.54	0.55	0.03	29,882	1,619	0.541
ADVANC19C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2505A	0.10	260268	-	0.09	0.09	0.09	0.08	0.09	(0.01)	8,583	77	0.09
ADVANC19C2506A	0.29	260268	-	0.28	0.22	0.25	0.24	0.25	(0.04)	70,440	1,799	0.255
ADVANC19P2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.04	260268	-	0.04	0.04	0.04	0.03	0.04	-	6	-	0.04
ADVANC41C2503A	0.07	260268	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC41C2505A	0.14	260268	-	0.12	0.09	0.10	0.10	0.11	(0.04)	72,805	779	0.107
ADVANC41C2606T	0.36	260268	-	0.35	0.32	0.34	0.33	0.34	(0.02)	96,001	3,217	0.335
ADVANC41P2504A	0.09	260268	-	-	-	-	0.10	0.11	-	-	-	0
ADVANC41P2508A	0.24	260268	-	0.25	0.25	0.25	0.24	0.25	0.01	301	8	0.25
AIT	4.60	260268	4.60	4.60	4.44	4.48	4.46	4.48	(0.12)	22,005	9,950	4.521
ALT	0.85	260268	0.86	0.86	0.83	0.85	0.81	0.85	-	838	71	0.848
AMR	0.66	260268	-	0.67	0.63	0.65	0.64	0.65	(0.01)	1,273	83	0.649
BLISS	0.14	260268	-	-	-	-	-	-	-	-	-	0
DIF	8.10	260268	8.10	8.15	7.90	8.00	7.95	8.00	(0.10)	112,855	90,329	8.004
DITTO	11.50	260268	11.40	11.50	10.20	10.20	10.20	10.30	(1.30)	89,244	95,603	10.712
DITTO-W1	0.14	260268	0.14	0.15	0.10	0.11	0.11	0.12	(0.03)	22,085	260	0.117
DTCENT	1.01	260268	1.01	1.02	0.99	1.01	1.00	1.01	-	8,487	850	1.001
FORTH	8.20	260268	8.20	8.20	7.95	8.00	8.00	8.10	(0.20)	2,763	2,226	8.056
GABLE	3.46	260268	3.44	3.48	3.24	3.24	3.22	3.24	(0.22)	44,878	14,800	3.297
HUMAN	7.10	260268	7.15	7.20	6.95	7.10	7.10	7.15	-	1,533	1,082	7.056
ICN	2.02	260268	2.08	2.10	2.04	2.10	2.08	2.10	0.08	6,349	1,320	2.078
ILINK	5.75	260268	5.75	5.75	5.60	5.75	5.65	5.75	-	3,986	2,266	5.684
INET	5.60	260268	5.55	5.55	5.30	5.40	5.40	5.45	(0.20)	40,662	22,084	5.431
INSET	2.26	260268	2.26	2.26	2.16	2.16	2.16	2.18	(0.10)	45,838	10,044	2.191
INTUCH	82.25	260268	81.25	81.75	78.75	79.25	79.25	79.50	(3.00)	110,169	884,181	80.256
INTUCH01C2504A	0.05	260268	-	-	-	-	0.01	0.03	-	-	-	0
INTUCH13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2504A	0.02	260268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,000	6	0.01
INTUCH13C2505A	0.13	260268	-	0.12	0.09	0.09	0.09	0.10	(0.04)	41,997	463	0.11
INTUCH19C2503A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.03	260268	-	-	-	-	0.02	0.03	-	-	-	0
INTUCH19C2505A	0.04	260268	-	0.03	0.03	0.03	0.03	0.04	(0.01)	206	1	0.03
INTUCH19C2506A	0.11	260268	0.10	0.10	0.07	0.07	0.07	0.08	(0.04)	661	6	0.084
ITEL	1.53	260268	1.56	1.59	1.52	1.53	1.53	1.54	-	75,680	11,741	1.551
JAS	1.74	260268	1.73	1.77	1.71	1.72	1.71	1.72	(0.02)	94,882	16,444	1.733
JAS-W4	0.36	260268	0.36	0.37	0.35	0.36	0.35	0.36	-	63,186	2,265	0.358
JAS13C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
JAS13C2505A	0.04	260268	-	-	-	-	0.03	0.04	-	-	-	0
JAS19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.06	260268	-	0.05	0.05	0.05	0.04	0.05	(0.01)	888	4	0.05
JAS19C2507A	0.42	260268	-	0.45	0.39	0.40	0.40	0.41	(0.02)	9,396	403	0.428
JAS41C2605T	0.18	260268	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,000	175	0.175
JMART	10.10	260268	10.10	10.20	9.60	9.65	9.65	9.70	(0.45)	80,318	78,335	9.753
JMART-W5	0.25	260268	-	0.29	0.23	0.23	0.23	0.27	(0.02)	3,851	95	0.247
JMART01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.01	260268	-	0.02	0.02	0.02	0.01	0.02	0.01	1,001	2	0.02
JMART13C2506A	0.10	260268	-	0.10	0.07	0.07	0.07	0.08	(0.03)	3,427	28	0.082
JMART19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	260268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.14	260268	0.15	0.15	0.11	0.11	0.11	0.12	(0.03)	9,495	116	0.121
JMART41C2504A	0.02	260268	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2606T	0.21	260268	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	1,394	27	0.196
JTS	46.25	260268	47.25	47.25	43.25	43.75	43.75	44.00	(2.50)	2,369	10,572	44.627
MFEC	6.00	260268	6.00	6.00	5.85	5.95	5.90	5.95	(0.05)	2,363	1,400	5.923
MSC	8.10	260268	-	8.15	8.00	8.10	8.10	8.15	-	44	35	8.035
PT	11.10	260268	11.00	11.10	10.90	11.00	10.90	11.00	(0.10)	5,191	5,725	11.028
ROCTEC	0.90	260268	0.91	0.91	0.85	0.88	0.87	0.88	(0.02)	67,292	5,882	0.874
ROCTEC-W3	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	54,185	58	0.01
ROCTEC-W5	0.05	260268	0.06	0.06	0.04	0.05	0.05	0.06	-	460,641	2,304	0.05
SAMART	6.70	260268	6.75	6.75	6.60	6.65	6.60	6.65	(0.05)	35,163	23,426	6.662
SAMTEL	5.50	260268	-	5.70	5.45	5.65	5.45	5.65	0.15	213	120	5.629
SAMTEL-W2	1.14	260268	-	1.18	1.10	1.12	1.11	1.12	(0.02)	4,153	468	1.126
SDC	0.04	260268	0.04	0.05	0.03	0.05	0.04	0.05	0.01	41,636	167	0.04
SIS	25.50	260268	26.00	26.00	25.50	25.75	25.50	25.75	0.25	1,409	3,626	25.733
SKY	19.40	260268	19.80	19.80	18.40	18.80	18.80	18.90	(0.60)	14,607	27,756	19.001
SPREME	1.47	260268	-	1.50	1.44	1.46	1.45	1.46	(0.01)	3,874	570	1.472
SVOA	1.06	260268	-	1.07	1.04	1.05	1.05	1.07	(0.01)	1,911	202	1.057
SYMC	5.70	260268	5.65	5.65	5.45	5.45	5.40	5.45	(0.25)	1,876	1,039	5.539
SYNEX	10.60	260268	10.90	11.10	10.20	10.60	10.60	10.70	-	29,751	31,690	10.651
THCOM	11.30	260268	11.30	11.40	10.90	10.90	10.80	10.90	(0.40)	34,158	37,608	11.009
TKC	9.55	260268	-	9.40	9.25	9.30	9.20	9.30	(0.25)	292	272	9.298
TRUE	12.00	260268	12.00	12.10	11.80	11.80	11.80	11.90	(0.20)	680,084	808,945	11.894
TRUE01C2503A	0.03	260268	-	0.03	0.03	0.03	0.01	0.03	-	1	-	0.03
TRUE01C2505A	0.22	260268	-	0.21	0.19	0.19	0.19	0.20	(0.03)	11,431	232	0.203
TRUE01C2507A	0.15	260268	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	41,449	598	0.144
TRUE01P2503A	0.02	260268	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2505A	0.12	260268	-	0.13	0.13	0.13	0.13	0.14	0.01	1,575	20	0.13
TRUE01P2507A	0.36	260268	-	0.38	0.35	0.37	0.37	0.38	0.01	16,151	595	0.368
TRUE13C2503A	0.01	260268	-									

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CCET19C2506B	0.03	260268	-	0.04	0.03	0.04	0.02	0.04	0.01	61	-	0.03
CCET19C2506C	0.12	260268	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	23,183	245	0.105
CCET19C2507A	0.26	260268	-	0.25	0.20	0.20	0.20	0.21	(0.06)	61,994	1,447	0.233
CCET41C2505A	0.03	260268	-	-	-	-	0.02	0.04	-	-	-	0
CCET41C2506A	0.23	260268	-	0.23	0.18	0.18	0.18	0.19	(0.05)	21,879	449	0.205
DELTA	82.50	260268	81.00	83.75	80.25	80.75	80.75	81.00	(1.75)	248,084	2,027,015	81.706
DELTA01C2503A	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	5,016	5	0.01
DELTA01C2505A	0.06	260268	0.06	0.07	0.04	0.05	0.04	0.05	(0.01)	9,539	47	0.049
DELTA01C2506A	0.09	260268	0.09	0.11	0.09	0.09	0.09	0.10	-	6,757	66	0.097
DELTA01P2503A	0.76	260268	0.57	0.69	0.57	0.60	0.60	0.72	(0.16)	3,218	195	0.607
DELTA01P2504A	1.91	260268	-	2.00	1.98	1.98	1.98	2.02	0.07	50	10	1.988
DELTA06C2504A	0.03	260268	-	-	-	-	-	0.03	-	-	-	0
DELTA11C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503B	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503C	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2505A	0.01	260268	-	0.02	0.01	0.01	-	0.01	-	28,525	29	0.01
DELTA13C2506A	0.04	260268	-	0.05	0.04	0.04	0.04	0.05	-	93,814	426	0.045
DELTA13C2506B	0.06	260268	0.06	0.08	0.06	0.06	0.06	0.07	-	68,838	462	0.067
DELTA13C2507A	0.67	260268	0.63	0.71	0.61	0.62	0.62	0.63	(0.05)	134,755	8,797	0.652
DELTA13C2507B	0.27	260268	-	0.29	0.25	0.26	0.25	0.26	(0.01)	94,637	2,561	0.27
DELTA13C2507C	1.04	260268	1.02	1.10	0.96	0.98	0.98	1.00	(0.06)	103,364	10,641	1.029
DELTA13P2503A	0.72	260268	0.70	0.70	0.52	0.56	0.56	0.72	(0.16)	1,175	72	0.608
DELTA13P2503B	1.88	260268	-	-	-	-	1.39	1.50	-	-	-	0
DELTA13P2505A	2.60	260268	-	-	-	-	2.32	2.46	-	-	-	0
DELTA13P2505B	1.80	260268	-	-	-	-	1.72	1.82	-	-	-	0
DELTA13P2506A	1.19	260268	1.18	1.18	1.05	1.05	1.10	1.13	(0.14)	1,272	134	1.051
DELTA13P2507A	0.80	260268	0.83	0.85	0.79	0.82	0.82	0.83	0.02	147,662	11,941	0.808
DELTA13P2507B	0.35	260268	0.36	0.37	0.34	0.36	0.36	0.37	0.01	20,528	740	0.36
DELTA19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2503B	0.02	260268	-	0.02	0.02	0.02	0.01	0.02	-	7	-	0.02
DELTA19C2506A	0.02	260268	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,007	4	0.019
DELTA19C2506B	0.02	260268	-	-	-	-	0.02	0.03	-	-	-	0
DELTA19C2506C	0.07	260268	-	0.08	0.07	0.07	0.06	0.07	-	799	6	0.07
DELTA19C2507A	0.33	260268	0.32	0.35	0.30	0.31	0.31	0.32	(0.02)	59,738	1,962	0.328
DELTA19C2507B	0.63	260268	-	0.68	0.58	0.59	0.59	0.60	(0.04)	84,625	5,344	0.631
DELTA19C2507C	1.11	260268	1.08	1.19	1.04	1.06	1.06	1.07	(0.05)	67,467	7,412	1.098
DELTA19P2503A	0.90	260268	-	0.62	0.50	0.62	0.62	0.63	(0.28)	2,425	144	0.592
DELTA19P2504A	1.48	260268	-	1.50	1.46	1.50	1.50	1.51	0.02	2,342	346	1.477
DELTA19P2505A	2.42	260268	-	2.10	1.96	2.08	2.08	2.14	(0.34)	45,994	9,408	2.045
DELTA19P2506A	1.30	260268	1.20	1.22	1.11	1.20	1.20	1.21	(0.10)	66,906	7,859	1.174
DELTA19P2507A	0.71	260268	-	0.74	0.67	0.73	0.73	0.74	0.02	241,858	17,294	0.715
DELTA41C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2503B	0.04	260268	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2505A	0.02	260268	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
DELTA41C2506A	0.02	260268	-	0.03	0.03	0.03	0.02	0.04	0.01	1,370	4	0.03
DELTA41C2507A	0.32	260268	-	0.33	0.30	0.30	0.30	0.31	(0.02)	122,001	3,836	0.314
DELTA41C2608T	0.38	260268	-	0.39	0.37	0.37	0.37	0.38	(0.01)	73,602	2,816	0.382
DELTA41C2612T	0.10	260268	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,701	277	0.096
DELTA41P2504A	1.85	260268	-	-	-	-	1.59	1.61	-	-	-	0
DELTA41P2505A	1.38	260268	-	1.41	1.33	1.41	1.39	1.40	0.03	14,021	1,925	1.373
DELTA41P2507A	0.26	260268	-	0.25	0.25	0.25	0.25	0.26	(0.01)	12,010	300	0.25
HANA	21.30	260268	21.10	21.80	20.10	20.10	20.10	20.30	(1.20)	108,108	224,204	20.744
HANA01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.13	260268	-	0.14	0.08	0.08	0.08	0.09	(0.05)	75,658	882	0.116
HANA01C2505B	0.04	260268	-	0.04	0.03	0.03	0.02	0.03	(0.01)	1,100	4	0.032
HANA01P2503W	1.45	260268	-	-	-	-	1.63	1.69	-	-	-	0
HANA01P2504A	0.27	260268	-	0.31	0.28	0.31	0.30	0.36	0.04	139	4	0.291
HANA01P2505A	0.56	260268	-	0.73	0.52	0.73	0.66	0.75	0.17	49,058	2,877	0.586
HANA06C2504A	0.02	260268	-	-	-	-	-	-	-	-	-	0
HANA13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.07	260268	-	0.07	0.05	0.05	0.04	0.06	(0.02)	283	2	0.062
HANA13C2505B	0.03	260268	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.26	260268	-	0.29	0.19	0.19	0.19	0.21	(0.07)	106,017	2,656	0.25
HANA13C2507A	0.42	260268	-	0.46	0.32	0.32	0.32	0.34	(0.10)	138,301	5,442	0.393
HANA13P2503A	0.61	260268	-	0.75	0.54	0.75	0.77	0.81	0.14	1,755	108	0.616
HANA13P2504A	0.37	260268	-	0.41	0.35	0.41	0.40	0.41	0.04	1,400	51	0.367
HANA13P2505A	0.58	260268	0.64	0.75	0.55	0.73	0.70	0.73	0.15	22,729	1,509	0.664
HANA19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	260268	-	-	-	-	0.02	0.03	-	-	-	0
HANA19C2505B	0.09	260268	-	0.10	0.07	0.07	0.06	0.07	(0.02)	5,207	49	0.093
HANA19C2507A	0.31	260268	-	0.34	0.23	0.23	0.23	0.24	(0.08)	51,935	1,619	0.311
HANA19P2504A	1.01	260268	-	1.19	1.03	1.19	1.24	1.35	0.18	13,552	1,580	1.166
HANA19P2504B	0.34	260268	-	0.40	0.30	0.40	0.40	0.49	0.06	51,051	1,626	0.318
HANA41C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	260268	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2505A	0.03	260268	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2606T	0.19	260268	-	0.20	0.18	0.18	0.16	0.17	(0.01)	61,963	1,177	0.19
KCE	20.50	260268	20.40	20.80	19.60	19.70	19.60	19.70	(0.80)	89,243	179,534	20.117
KCE01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

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Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19C2507A	0.40	260268	-	0.42	0.33	0.33	0.33	0.34	(0.07)	61,265	2,310	0.377
KCE19P2504A	0.52	260268	-	0.59	0.50	0.59	0.59	0.61	0.07	40,908	2,220	0.542
KCE19P2505A	0.40	260268	-	0.46	0.38	0.46	0.46	0.56	0.06	38,672	1,620	0.418
KCE41C2504A	0.01	260268	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2504B	0.02	260268	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2505A	0.07	260268	-	-	-	-	0.02	0.04	-	-	-	0
KCE41C2606T	0.17	260268	-	0.18	0.16	0.16	0.15	0.16	(0.01)	18,006	311	0.172
METCO	171.50	260268	171.50	172.00	170.00	171.50	171.50	172.00	-	22	378	171.59
SMT	1.22	260268	1.22	1.24	1.20	1.22	1.21	1.22	-	3,272	396	1.211
SVI	6.90	260268	6.95	7.00	6.85	6.95	6.90	6.95	0.05	7,671	5,309	6.921
TEAM	2.74	260268	2.88	2.88	2.78	2.84	2.80	2.84	0.10	2,625	741	2.824
Energy & Utilities										-	-	
ACC	0.43	260268	-	0.44	0.42	0.42	0.41	0.42	(0.01)	15,037	639	0.424
ACC-W2	0.58	260268	-	0.58	0.56	0.58	0.56	0.57	-	289	16	0.563
ACE	1.27	260268	1.27	1.28	1.25	1.26	1.25	1.26	(0.01)	19,259	2,413	1.252
AE	0.17	260268	0.16	0.17	0.16	0.17	0.16	0.17	-	33,737	541	0.16
AGE	1.18	260268	1.18	1.20	1.16	1.16	1.16	1.17	(0.02)	4,283	504	1.175
AI	3.76	260268	3.78	3.78	3.68	3.68	3.68	3.74	(0.08)	1,951	728	3.73
AIE	1.70	260268	1.67	1.72	1.59	1.60	1.60	1.61	(0.10)	142,619	23,341	1.636
BAFS	8.80	260268	8.80	9.00	8.75	8.80	8.80	8.85	-	1,108	976	8.806
BANPU	4.30	260268	4.28	4.28	4.12	4.14	4.14	4.16	(0.16)	812,922	339,094	4.171
BANPU01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.03	260268	-	0.03	0.03	0.03	0.02	0.03	-	100	-	0.03
BANPU01C2507A	0.27	260268	0.26	0.26	0.21	0.21	0.21	0.22	(0.06)	77,490	1,787	0.23
BANPU13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2505A	0.03	260268	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	230	-	0.02
BANPU13C2506A	0.08	260268	-	-	-	-	0.04	0.05	-	-	-	0
BANPU13C2506B	0.18	260268	-	0.17	0.14	0.14	0.14	0.15	(0.04)	32,380	500	0.154
BANPU13P2504A	0.23	260268	0.24	0.30	0.24	0.28	0.28	0.29	0.05	39,799	1,103	0.277
BANPU19C2504A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	10,001	10	0.01
BANPU19C2506A	0.05	260268	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,199	13	0.04
BANPU19C2507A	0.27	260268	-	0.24	0.21	0.21	0.20	0.21	(0.06)	56,743	1,286	0.226
BANPU41C2505A	0.04	260268	-	-	-	-	0.01	0.03	-	-	-	0
BANPU41C2605T	0.11	260268	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,711	17	0.1
BBGI	4.08	260268	4.10	4.12	4.00	4.04	4.02	4.04	(0.04)	6,422	2,604	4.054
BCP	37.75	260268	37.75	38.00	37.25	37.75	37.75	38.00	-	80,121	301,947	37.686
BCP01C2504A	0.14	260268	-	0.14	0.13	0.14	0.14	0.15	-	22,045	303	0.137
BCP01C2505A	0.32	260268	-	-	-	-	0.34	0.36	-	-	-	0
BCP01C2507A	0.31	260268	0.32	0.32	0.30	0.31	0.31	0.32	-	10,282	316	0.307
BCP01P2505A	0.15	260268	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,096	166	0.149
BCP11C2503A	0.33	260268	-	-	-	-	0.26	0.31	-	-	-	0
BCP13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2504A	0.30	260268	-	-	-	-	0.31	0.34	-	-	-	0
BCP13C2505A	0.17	260268	-	0.17	0.16	0.17	0.17	0.18	-	30,940	518	0.167
BCP13C2507A	0.32	260268	-	0.32	0.31	0.32	0.32	0.33	-	46,858	1,483	0.316
BCP13P2505A	0.06	260268	-	-	-	-	0.06	0.07	-	-	-	0
BCP19C2503A	0.03	260268	-	0.04	0.04	0.04	0.04	0.05	0.01	1	-	0.04
BCP19C2503B	0.09	260268	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2504A	0.24	260268	-	-	-	-	0.34	0.38	-	-	-	0
BCP19C2506A	0.33	260268	0.33	0.33	0.32	0.33	0.33	0.34	-	6,269	204	0.325
BCP19C2507A	0.24	260268	-	0.24	0.23	0.24	0.24	0.25	-	74,811	1,751	0.234
BCP41C2504A	0.13	260268	-	0.16	0.15	0.16	0.16	0.17	0.03	4,500	71	0.157
BCP41C2505A	0.34	260268	-	0.34	0.33	0.34	0.34	0.35	-	12,330	416	0.337
BCPG	5.80	260268	5.85	6.00	5.65	5.65	5.65	5.70	(0.15)	104,708	60,578	5.785
BCPG01C2506A	0.11	260268	-	0.12	0.12	0.12	0.09	0.11	0.01	260	3	0.12
BCPG01P2506A	0.34	260268	-	0.37	0.33	0.37	0.36	0.37	0.03	20,829	750	0.359
BCPG13C2504A	0.04	260268	-	0.05	0.03	0.03	0.03	0.04	(0.01)	4,323	18	0.042
BCPG13C2507A	0.10	260268	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	24,359	238	0.097
BCPG13C2507B	1.00	260268	-	0.26	0.21	0.21	0.21	0.22	(0.79)	46,770	1,127	0.241
BCPG19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2505A	0.10	260268	-	0.12	0.09	0.09	0.09	0.10	(0.01)	6,435	63	0.098
BCPG41C2606T	0.22	260268	-	0.23	0.21	0.21	0.21	0.22	(0.01)	16,700	373	0.223
BGRIM	12.10	260268	12.20	12.50	11.30	11.60	11.60	11.70	(0.50)	191,644	224,498	11.714
BGRIM01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.03	260268	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,500	8	0.021
BGRIM01C2507A	0.17	260268	0.17	0.18	0.11	0.13	0.13	0.14	(0.04)	226,337	3,029	0.133
BGRIM01P2505A	1.04	260268	-	-	-	-	1.14	1.19	-	-	-	0
BGRIM01P2507A	0.38	260268	-	0.41	0.37	0.41	0.43	0.45	0.03	300	12	0.39
BGRIM13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.03	260268	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,366	5	0.02
BGRIM13C2507A	0.11	260268	0.11	0.13	0.07	0.08	0.08	0.09	(0.03)	148,464	1,529	0.102
BGRIM13P2505A	1.31	260268	-	-	-	-	1.50	1.58	-	-	-	0
BGRIM13P2506A	0.55	260268	-	0.66	0.50	0.65	0.62	0.65	0.10	26,248	1,469	0.559
BGRIM19C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	260268	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000	6	0.03
BGRIM19C2507A	0.11	260268	-	0.12	0.07	0.08	0.08	0.09	(0.03)	17,332	174	0.1
BGRIM19C2507B	1.00	260268	-	0.29	0.19	0.21	0.21	0.22	(0.79)	50,167	1,065	0.212
BGRIM19P2506A	0.56	260268	-	-	-	-	0.77	0.87	-	-		

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA13C2505B	0.06	260268	-	0.06	0.04	0.04	0.04	0.05	(0.02)	3,497	18	0.051
EA13C2506A	0.11	260268	-	0.11	0.09	0.09	0.09	0.10	(0.02)	59,683	614	0.102
EA13C2506B	0.21	260268	0.22	0.22	0.16	0.16	0.16	0.17	(0.05)	58,364	1,081	0.185
EA13P2504A	0.65	260268	-	0.70	0.64	0.70	0.70	0.74	0.05	30,876	2,079	0.673
EA19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504B	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2505A	0.10	260268	-	0.10	0.09	0.09	0.08	0.09	(0.01)	13,435	128	0.095
EA19C2506A	0.05	260268	-	0.05	0.05	0.05	0.04	0.05	-	540	3	0.05
EA19C2506B	0.22	260268	-	0.22	0.18	0.18	0.18	0.19	(0.04)	37,589	742	0.197
EA19P2505A	1.02	260268	-	1.06	1.05	1.05	1.08	1.09	0.03	149	16	1.056
EA41C2606T	0.15	260268	-	0.15	0.14	0.14	0.13	0.14	(0.01)	16,701	246	0.147
EASTW	2.06	260268	2.08	2.08	2.00	2.04	2.04	2.06	(0.02)	13,388	2,724	2.034
EGATIF	6.10	260268	6.00	6.00	5.90	5.95	5.95	6.00	(0.15)	12,519	7,470	5.967
EGCO	99.50	260268	99.50	99.50	97.00	97.25	97.25	97.50	(2.25)	8,468	82,732	97.699
EGCO19C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
EP	1.45	260268	1.43	1.45	1.36	1.45	1.43	1.45	-	1,845	262	1.418
EP-W4	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
ETC	1.26	260268	1.24	1.27	1.22	1.22	1.21	1.22	(0.04)	2,520	311	1.235
GPSC	30.00	260268	29.50	30.00	28.25	29.50	29.25	29.50	(0.50)	122,123	355,715	29.126
GPSC01C2504W	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
GPSC01C2505A	0.05	260268	-	-	-	-	0.04	0.05	-	-	-	0
GPSC01C2507A	0.32	260268	0.30	0.31	0.24	0.28	0.28	0.30	(0.04)	38,126	1,032	0.27
GPSC01P2506A	0.25	260268	-	0.30	0.26	0.29	0.27	0.29	0.04	22,057	596	0.27
GPSC13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.06	260268	-	0.04	0.04	0.04	0.05	0.06	(0.02)	4,000	16	0.04
GPSC13C2506A	0.16	260268	-	0.15	0.12	0.14	0.14	0.15	(0.02)	130,760	1,727	0.132
GPSC13C2507A	0.34	260268	0.32	0.32	0.27	0.31	0.31	0.32	(0.03)	167,273	4,962	0.296
GPSC13P2505A	0.76	260268	-	-	-	-	0.45	0.48	-	-	-	0
GPSC13P2506A	0.22	260268	-	0.27	0.23	0.23	0.23	0.24	0.01	14,556	363	0.249
GPSC19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	260268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.04	260268	-	0.04	0.04	0.04	0.03	0.04	-	20	-	0.04
GPSC19C2506B	0.14	260268	-	0.14	0.10	0.12	0.12	0.13	(0.02)	32,560	385	0.118
GPSC19C2507A	0.30	260268	0.28	0.28	0.24	0.26	0.26	0.27	(0.04)	139,907	3,693	0.263
GPSC19P2506A	0.30	260268	-	0.38	0.31	0.32	0.32	0.33	0.02	47,162	1,583	0.335
GPSC41C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2505A	0.03	260268	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2606T	0.16	260268	-	0.15	0.14	0.15	0.15	0.16	(0.01)	61,875	904	0.146
GREEN	0.91	260268	-	0.92	0.89	0.90	0.89	0.90	(0.01)	1,859	168	0.902
GULF	50.50	260268	50.00	50.25	48.50	48.75	48.75	49.00	(1.75)	330,732	1,629,366	49.265
GULF01C2503A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
GULF01C2504A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	32,000	32	0.01
GULF01P2504A	0.76	260268	-	0.93	0.80	0.91	0.91	0.93	0.15	10,011	850	0.849
GULF06C2503A	0.02	260268	-	-	-	-	-	0.03	-	-	-	0
GULF13C2504A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	4,400	4	0.01
GULF13C2505A	0.02	260268	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
GULF13C2505B	0.05	260268	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	43,029	182	0.042
GULF13P2504A	0.52	260268	-	0.61	0.60	0.60	0.67	0.70	0.08	20	1	0.605
GULF13P2505A	0.38	260268	-	0.52	0.40	0.52	0.50	0.52	0.14	7,936	404	0.509
GULF19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2506A	0.10	260268	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	24,185	216	0.089
GULF19P2503A	0.06	260268	0.10	0.12	0.07	0.12	0.12	0.22	0.06	49,918	505	0.101
GULF19P2504A	0.48	260268	-	-	-	-	0.58	0.68	-	-	-	0
GULF41C2504A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
GULF41C2505A	0.06	260268	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2605T	0.43	260268	0.39	0.42	0.38	0.38	0.38	0.39	(0.05)	7,951	316	0.397
GULF41P2504A	0.52	260268	-	-	-	-	0.60	0.62	-	-	-	0
GUNKUL	1.75	260268	1.75	1.77	1.72	1.74	1.73	1.74	(0.01)	114,844	19,934	1.735
GUNKUL13C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2504A	0.06	260268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.03	260268	-	-	-	-	0.02	0.03	-	-	-	0
IRPC	0.94	260268	0.94	0.95	0.89	0.89	0.89	0.90	(0.05)	414,884	37,687	0.908
IRPC01C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.50	260268	7.20	7.30	7.10	7.15	7.15	7.20	(0.35)	633	455	7.184
LANNA	16.50	260268	16.60	16.70	16.50	16.60	16.50	16.60	0.10	4,633	7,660	16.532
MDX	2.86	260268	-	2.86	2.78	2.86	2.74	2.86	-	616	173	2.805
NOVA	8.40	260268	8.35	8.35	8.35	8.35	8.20	8.50	(0.05)	6	5	8.35
OR	11.50	260268	11.30	11.50	11.00	11.20	11.10	11.20	(0.30)	129,010	144,337	11.188
OR01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.15	260268	-	0.15	0.12	0.12	0.12	0.14	(0.03)	19,671	258	0.131
OR13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.07	260268	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1	-	0.05
OR13C2507A	0.16	260268	-	0.15	0.13	0.14	0.14	0.15	(0.02)	23,009	323	0.14
OR19C2503A	0.06	260268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.03	260268	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2506A	0.12	260268	-	0.11	0.10	0.10	0.09	0.10	(0.02)	36,244	379	0.104
OR41C2505A	0.04	260268	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.06	260268	-	0.04	0.04	0.04	0.04	0.05	(0.02)	2,040	8	0.04
OR41C2608T	0.28	260268	-	0.27	0.25	0.26	0.26	0.27	(0.02)	40,050	1,038	0.259
PRIME	0.08	260268	-	0.09	0.08	0.09	0.08	0.09	0.01	9,544	81	0.084
PTG	7.60	260268	7.55	7.60	7.35	7.35	7.35	7.45	(0.25)	15,334	11,429	7.453
PTT	32.00	260268	32.00	32.50	31.75	31.75	31.75	32.00	(0.25)	345,498	1,106,755	32.033
PTT01C2505A	0.05	260268	-	-	-	-	0.05	0.06	-	-	-	0
PTT01C2508A	0.24	260268	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	5,265	119	0.226
PTT13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2508A	0.21	260268	-	0.21	0.21	0.21	0.19	0.20	-	6,270	132	0.21
PTT19C2505A	0.08	260268	-	-	-	-	0.06	0.07	-	-	-	0
PTT41C2606T	0.27	260268	-	0.26	0.26	0.26	0.25	0.26	(0.01)	6,105	159	0.26
PTTEP	114.00	260268	112.00	112.50	109.50	110.00	109.50	110.00	(4.00)	128,803	1,424,116	110.565
PTTEP01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2504A	0.08	260268	-	-	-	-	0.01	0.02	-	-	-	0

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	Price	Date										
PTTEP01C2505A	0.13	260268	0.11	0.11	0.08	0.08	0.08	0.09	(0.05)	77,211	771	0.099
PTTEP01P2503A	0.08	260268	-	-	-	-	0.11	0.13	-	-	-	0
PTTEP01P2506A	0.35	260268	0.39	0.44	0.39	0.44	0.43	0.44	0.09	32,741	1,347	0.411
PTTEP11C2503A	0.05	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.06	260268	-	0.05	0.04	0.04	0.04	0.05	(0.02)	19,136	95	0.049
PTTEP13C2507A	1.00	260268	0.27	0.27	0.22	0.22	0.22	0.23	(0.78)	93,556	2,272	0.242
PTTEP13P2506A	0.42	260268	0.45	0.50	0.45	0.49	0.49	0.50	0.07	26,504	1,255	0.473
PTTEP19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.09	260268	-	0.08	0.05	0.06	0.06	0.07	(0.03)	6,459	42	0.064
PTTEP41C2503A	0.10	260268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2504A	0.09	260268	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2505A	0.09	260268	-	0.08	0.06	0.06	0.06	0.07	(0.03)	6,002	48	0.08
PTTEP41C2604T	0.12	260268	-	0.11	0.10	0.10	0.10	0.11	(0.02)	40,467	439	0.108
PTTEP41P2503A	0.05	260268	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP41P2506A	0.32	260268	-	0.37	0.36	0.37	0.37	0.38	0.05	14,388	525	0.365
RATCH	27.75	260268	27.25	27.50	26.25	26.50	26.25	26.50	(1.25)	37,870	101,548	26.814
RATCH01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2506A	0.15	260268	-	0.13	0.12	0.12	0.12	0.13	(0.03)	18,421	239	0.129
RPC	0.27	260268	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	16,453	421	0.255
SCG	3.12	260268	3.00	3.08	3.00	3.08	3.06	3.08	(0.04)	65	20	3.018
SCN	0.47	260268	0.46	0.46	0.44	0.45	0.45	0.46	(0.02)	10,229	458	0.447
SCN-W2	0.05	260268	-	0.05	0.04	0.05	0.03	0.05	-	1,015	4	0.04
SEAOIL	2.60	260268	-	2.60	2.58	2.58	2.56	2.58	(0.02)	731	189	2.587
SGP	7.05	260268	7.00	7.05	6.90	7.05	7.00	7.05	-	4,458	3,101	6.955
SKE	0.24	260268	-	0.24	0.22	0.22	0.22	0.23	(0.02)	1,371	31	0.224
SKE-W1	0.03	260268	0.03	0.04	0.03	0.04	0.03	0.04	0.01	2,001	8	0.04
SOLAR	0.30	260268	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	2,787	81	0.288
SPCG	8.35	260268	8.40	8.45	8.30	8.35	8.35	8.40	-	4,784	4,001	8.363
SPRC	5.55	260268	5.50	5.60	5.35	5.55	5.50	5.55	-	145,864	80,164	5.495
SPRC13C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.15	260268	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	67,379	931	0.138
SPRC19C2503A	0.09	260268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	260268	-	-	-	-	0.05	0.06	-	-	-	0
SPRC41C2606T	0.20	260268	-	0.21	0.21	0.21	0.21	0.22	0.01	4,000	84	0.21
SSP	5.60	260268	5.70	5.70	5.55	5.55	5.50	5.55	(0.05)	11,052	6,199	5.608
SSP-W2	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SUPER	0.18	260268	0.19	0.19	0.18	0.19	0.18	0.19	0.01	112,909	2,081	0.184
SUPEREIF	6.30	260268	6.25	6.25	6.20	6.25	6.20	6.25	(0.05)	999	624	6.242
SUSCO	2.60	260268	2.60	2.66	2.58	2.62	2.62	2.64	0.02	22,069	5,770	2.614
TAE	0.57	260268	-	0.57	0.56	0.57	0.56	0.57	-	206	12	0.56
TCC	0.29	260268	0.29	0.30	0.28	0.29	0.27	0.29	-	4,137	117	0.282
TCC-W5	0.15	260268	-	0.15	0.15	0.15	0.14	0.15	-	3	-	0.15
TGE	1.70	260268	-	1.76	1.64	1.64	1.64	1.71	(0.06)	402	68	1.694
TGE-W1	0.49	260268	-	-	-	-	-	-	-	-	-	0
TGE-W2	0.13	260268	0.14	0.15	0.13	0.13	0.13	0.14	-	11,448	160	0.139
TOP	24.50	260268	23.70	24.00	23.00	23.60	23.50	23.60	(0.90)	349,408	818,951	23.438
TOP01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	501	1	0.01
TOP01C2506A	0.11	260268	-	0.11	0.10	0.10	0.10	0.11	(0.01)	49,279	507	0.102
TOP01C2507A	0.59	260268	-	0.59	0.50	0.55	0.55	0.56	(0.04)	53,650	2,950	0.549
TOP01P2504A	1.03	260268	-	1.22	1.12	1.14	1.14	1.16	0.11	1,969	232	1.179
TOP01P2506A	0.28	260268	-	0.29	0.27	0.27	0.27	0.28	(0.01)	13,122	369	0.281
TOP13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	130	-	0.01
TOP13C2504B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	1,550	2	0.01
TOP13C2505B	0.03	260268	-	0.02	0.02	0.02	0.01	0.02	(0.01)	417	1	0.02
TOP13C2505C	0.05	260268	-	0.05	0.05	0.05	0.05	0.06	-	500	3	0.05
TOP13C2506A	0.49	260268	0.47	0.49	0.41	0.46	0.46	0.48	(0.03)	157,221	7,149	0.454
TOP13C2507A	0.15	260268	-	0.15	0.13	0.14	0.14	0.15	(0.01)	35,466	500	0.14
TOP13P2503A	1.45	260268	-	-	-	-	1.07	1.12	-	-	-	0
TOP13P2505A	0.71	260268	-	0.75	0.74	0.75	0.72	0.78	0.04	900	67	0.744
TOP13P2505B	0.28	260268	-	0.32	0.27	0.29	0.28	0.29	0.01	41,353	1,209	0.292
TOP19C2503A	0.01	260268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2503B	0.01	260268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2504A	0.01	260268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.07	260268	-	-	-	-	0.06	0.07	-	-	-	0
TOP19P2505A	0.13	260268	-	0.15	0.13	0.14	0.13	0.14	0.01	14,249	200	0.14
TOP41C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.11	260268	-	-	-	-	0.09	0.10	-	-	-	0
TOP41P2505A	0.24	260268	-	0.26	0.23	0.25	0.24	0.25	0.01	16,000	395	0.246
TPIPP	2.86	260268	2.86	2.86	2.80	2.80	2.80	2.84	(0.06)	18,366	5,186	2.823
TSE	0.61	260268	0.53	0.57	0.44	0.45	0.45	0.46	(0.16)	113,861	5,478	0.481
TTW	9.00	260268	9.05	9.10	9.00	9.05	9.00	9.05	0.05	18,417	16,661	9.046
UBE	0.57	260268	0.55	0.55	0.50	0.50	0.50	0.51	(0.07)	162,765	8,447	0.518
WHAUP	3.60	260268	3.62	3.66	3.60	3.64	3.62	3.64	0.04	58,507	21,231	3.628
WP	3.16	260268	-	3.20	3.18	3.18	3.16	3.18	0.02	16	5	3.186
Media & Publishing												
AMARIN	2.70	260268	-	2.70	2.50	2.70	2.54	2.70	-	94	24	2.553
AQUA	0.28	260268	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	13,233	357	0.27
AS	3.12	260268	3.06	3.06	2.84	2.86	2.86	2.88	(0.26)	21,294	6,194	2.908
BEC	3.90	260268	3.86	3.88	3.84	3.88	3.88	3.90	(0.02)	5,977	2,313	3.869
FE	223.00	260268	-	-	-	-	184.00	188.00	-	-	-	0
GPI	1.72	260268	1.71	1.73	1.71	1.72	1.71	1.72	-	1,632	281	1.718
GRAMMY	6.95	260268	5.80	6.05	4.88	5.20	5.20	5.60	(1.75)	14,156	6,983	4.933
JKN	0.31	260268	-	-	-	-	-	-	-	-	-	0
MAJOR	13.00	260268	13.00	13.00	12.60	12.60	12.60	12.70	(0.40)	8,362	10,663	12.751
MATCH	1.07	260268	-	1.08	1.05	1.05	1.01	1.05	(0.02)	125	13	1.07
MATI	5.00	260268	-	-	-	-	4.70	5.10	-	-	-	0
MCOT	3.46	260268	3.34	3.50	3.26	3.26	3.26	3.28	(0.20)	3,599	1,205	3.348
MONO	1.06	260268	1.05	1.09	1.01	1.03	1.02	1.03	(0.03)	152,621	16,020	1.049
NATION	0.03	260268	0.03	0.03	0.02	0.03	0.02	0.03	-	6,955	20	0.028
NATION-W4	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.84	260268	2.84	2.88	2.78	2.78	2.78	2.80	(0.06)	22,545	6,337	2.81

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
PLANB	6.80	260268	6.80	6.90	6.65	6.75	6.70	6.75	(0.05)	29,057	19,671	6.769	
PLANB13C2503A	0.04	260268	-	-	-	-	0.01	0.02	-	-	-	0	
PLANB19C2503A	0.09	260268	-	-	-	-	0.01	0.02	-	-	-	0	
PLANB41C2606T	0.29	260268	-	0.29	0.28	0.28	0.28	0.29	(0.01)	20	1	0.285	
PRAKIT	11.50	260268	11.40	11.40	11.40	11.40	11.30	11.40	(0.10)	10	11	11.4	
PTECH	1.05	260268	-	1.08	1.02	1.08	0.82	1.06	0.03	7	1	1.05	
SE-ED	1.84	260268	-	1.88	1.88	1.88	1.88	2.00	0.04	1	-	1.88	
TKS	5.45	260268	5.55	5.80	5.55	5.70	5.65	5.70	0.25	11,213	6,379	5.688	
VGI	3.10	260268	3.10	3.12	2.92	2.98	2.98	3.00	(0.12)	1,145,143	343,527	2.999	
VGI-W3	0.08	260268	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	9,582	63	0.065	
VGI-W4	1.34	260268	1.34	1.34	1.24	1.24	1.24	1.25	(0.10)	22,882	2,934	1.282	
VGI01C2505A	0.20	260268	-	0.19	0.15	0.16	0.16	0.17	(0.04)	29,538	469	0.158	
VGI01C2507A	0.48	260268	-	0.47	0.40	0.42	0.42	0.43	(0.06)	45,693	1,979	0.433	
VGI13C2504A	0.25	260268	-	0.25	0.18	0.20	0.20	0.21	(0.05)	63,884	1,351	0.211	
VGI13C2505A	0.15	260268	-	0.14	0.11	0.12	0.12	0.13	(0.03)	22,697	278	0.122	
VGI13C2507A	0.32	260268	0.33	0.33	0.26	0.27	0.27	0.28	(0.05)	47,545	1,376	0.289	
VGI13P2504A	0.03	260268	-	0.04	0.04	0.04	0.04	0.05	0.01	260	1	0.04	
VGI19C2504A	0.17	260268	0.13	0.17	0.12	0.13	0.13	0.14	(0.04)	16,290	225	0.138	
VGI19C2505A	0.15	260268	-	0.15	0.11	0.12	0.11	0.12	(0.03)	7,184	85	0.118	
VGI19C2507A	0.33	260268	0.28	0.33	0.27	0.28	0.28	0.29	(0.05)	78,455	2,242	0.285	
VGI19P2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0	
VGI41C2505A	0.15	260268	0.12	0.15	0.11	0.12	0.12	0.13	(0.03)	42,001	574	0.136	
VGI41C2606T	0.28	260268	-	0.27	0.26	0.26	0.26	0.27	(0.02)	16,200	426	0.262	
WORK	6.10	260268	6.10	6.10	5.85	5.85	5.85	6.00	(0.25)	2,420	1,446	5.973	
ZAA	0.78	260268	0.75	0.79	0.73	0.75	0.74	0.75	(0.03)	659	49	0.747	
Finance & Securities													
AEONTS	109.50	260268	109.50	109.50	105.00	107.00	107.00	108.00	(2.50)	2,706	29,028	107.27	
AMANAH	0.82	260268	0.81	0.83	0.80	0.80	0.80	0.82	(0.02)	9,505	774	0.814	
ASAP	1.31	260268	1.33	1.40	1.28	1.38	1.30	1.35	0.07	101	13	1.335	
ASK	7.40	260268	7.40	7.40	7.20	7.35	7.30	7.35	(0.05)	17,629	12,823	7.274	
ASP	2.26	260268	2.26	2.28	2.26	2.26	2.26	2.28	-	5,173	1,170	2.261	
BAM	6.45	260268	6.45	6.65	6.30	6.40	6.40	6.45	(0.05)	311,385	201,026	6.455	
BAM01C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0	
BAM01C2506A	0.26	260268	-	0.28	0.24	0.25	0.25	0.26	(0.01)	21,296	550	0.258	
BAM13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0	
BAM13C2503B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0	
BAM13C2504A	0.04	260268	-	-	-	-	0.01	0.02	-	-	-	0	
BAM13C2505A	0.14	260268	-	0.16	0.12	0.12	0.12	0.13	(0.02)	84,546	1,148	0.135	
BAM13C2506A	0.28	260268	0.27	0.32	0.25	0.26	0.26	0.27	(0.02)	127,376	3,418	0.268	
BAM19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0	
BAM19C2504A	0.04	260268	-	-	-	-	0.03	0.04	-	-	-	0	
BAM19C2505A	0.15	260268	-	0.17	0.13	0.13	0.13	0.14	(0.02)	49,758	729	0.146	
BAM19C2506A	0.30	260268	-	0.33	0.28	0.30	0.29	0.30	-	48,117	1,416	0.294	
BAM41C2504A	0.09	260268	-	-	-	-	0.01	0.03	-	-	-	0	
BAM41C2505A	0.14	260268	-	0.16	0.12	0.12	0.12	0.13	(0.02)	75,382	1,023	0.135	
BAM41C2612T	0.36	260268	-	0.38	0.35	0.35	0.35	0.36	(0.01)	41,031	1,497	0.364	
BYD	0.63	260268	0.62	0.63	0.60	0.61	0.61	0.62	(0.02)	30,788	1,881	0.611	
CGH	0.52	260268	0.55	0.55	0.51	0.51	0.51	0.53	(0.01)	37,786	1,995	0.528	
CGH-W5	0.14	260268	-	-	-	-	0.05	0.29	-	-	-	0	
CHASE	0.64	260268	0.63	0.64	0.60	0.61	0.60	0.61	(0.03)	9,358	576	0.615	
CHASE-W1	0.25	260268	-	0.28	0.24	0.25	0.25	0.26	-	7,157	186	0.26	
CHAYO	2.54	260268	2.40	2.40	2.26	2.30	2.28	2.30	(0.24)	37,793	8,779	2.322	
CHAYO-W3	0.07	260268	0.08	0.08	0.06	0.07	0.07	0.08	-	6,407	47	0.073	
ECL	0.90	260268	0.90	0.90	0.85	0.85	0.85	0.86	(0.05)	14,852	1,288	0.867	
FNS	1.60	260268	1.58	1.59	1.57	1.57	1.57	1.59	(0.03)	255	40	1.577	
FSX	1.69	260268	-	1.70	1.62	1.69	1.64	1.69	-	42	7	1.637	
GBX	0.57	260268	0.57	0.57	0.56	0.57	0.56	0.57	-	3,387	190	0.56	
GL	0.65	260268	-	-	-	-	-	-	-	-	-	0	
HENG	1.18	260268	1.19	1.19	1.14	1.14	1.14	1.15	(0.04)	24,006	2,782	1.158	
IFS	2.46	260268	2.46	2.46	2.42	2.46	2.44	2.46	-	356	87	2.443	
JMT	13.10	260268	13.20	13.20	12.00	12.10	12.10	12.20	(1.00)	211,796	260,498	12.299	
JMT01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0	
JMT13C2504A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0	
JMT13C2506A	0.11	260268	0.10	0.10	0.06	0.06	0.06	0.07	(0.05)	34,155	254	0.074	
JMT13C2507A	0.24	260268	0.25	0.25	0.16	0.17	0.17	0.18	(0.07)	88,132	1,620	0.183	
JMT19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0	
JMT19C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0	
JMT19C2504B	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0	
JMT19C2506A	0.12	260268	-	0.11	0.07	0.08	0.07	0.08	(0.04)	5,074	50	0.098	
JMT19C2507A	0.28	260268	-	0.28	0.20	0.21	0.21	0.22	(0.07)	39,813	934	0.234	
JMT41C2505A	0.05	260268	-	-	-	-	0.01	0.03	-	-	-	0	
JMT41C2608T	0.27	260268	0.27	0.27	0.22	0.22	0.22	0.23	(0.05)	123,211	2,882	0.233	
KCAR	4.12	260268	4.08	4.12	4.08	4.12	4.10	4.12	-	2,281	934	4.095	
KGI	4.18	260268	4.28	4.28	4.24	4.28	4.24	4.28	0.10	17,754	7,583	4.271	
KTC	50.75	260268	50.25	50.75	49.50	50.50	50.50	50.75	(0.25)	104,348	524,847	50.297	
KTC01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0	
KTC13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0	
KTC13C2506A	0.26	260268	0.25	0.25	0.23	0.25	0.25	0.26	(0.01)	199,099	4,838	0.242	
KTC19C2504A	0.13	260268	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	14,702	160	0.109	
KTC19C2507A	0.29	260268	-	0.28	0.26	0.28	0.28	0.29	(0.01)	184,247	5,028	0.272	
KTC41C2606T	0.33	260268	0.32	0.32	0.31	0.32	0.32	0.33	(0.01)	6,028	189	0.313	
MFC	27.00	260268	-	27.00	25.25	26.25	26.00	26.25	(0.75)	362	943	26.054	
MICRO	0.95	260268	0.95	0.96	0.91	0.92	0.91	0.92	(0.03)	5,530	510	0.923	
ML	0.43	260268	-	0.42	0.41	0.42	0.41	0.42	(0.01)	776	32	0.413	
MST	8.75	260268	8.60	8.85	8.50	8.70	8.50	8.75	(0.05)	466	399	8.56	
MTC	48.25	260268	48.00	48.25	46.75	48.00	47.75	48.00	(0.25)	80,077	379,823	47.432	

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD-W2	0.31	260268	0.29	0.29	0.23	0.24	0.23	0.24	(0.07)	5,602	141	0.251
SAWAD01C2504A	0.08	260268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2506A	0.31	260268	0.21	0.21	0.10	0.11	0.11	0.12	(0.20)	161,747	2,290	0.141
SAWAD01P2505A	0.25	260268	0.55	0.57	0.34	0.53	0.53	0.55	0.28	33,890	1,676	0.494
SAWAD13C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.14	260268	0.08	0.08	0.04	0.04	0.03	0.04	(0.10)	12,573	65	0.051
SAWAD13C2506A	0.30	260268	0.20	0.20	0.09	0.10	0.10	0.11	(0.20)	244,391	2,847	0.116
SAWAD13P2504A	0.05	260268	-	0.21	0.10	0.19	0.19	0.20	0.14	119,880	1,926	0.16
SAWAD19C2504A	0.06	260268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.15	260268	-	0.08	0.04	0.04	0.04	0.05	(0.11)	29,360	172	0.058
SAWAD19C2506A	0.30	260268	-	0.19	0.10	0.10	0.10	0.11	(0.20)	144,181	1,577	0.109
SAWAD19P2504A	0.06	260268	-	0.17	0.08	0.15	0.15	0.16	0.09	146,230	2,170	0.148
SAWAD41C2505A	0.15	260268	0.04	0.09	0.04	0.04	0.04	0.05	(0.11)	8,468	61	0.072
SCAP	1.50	260268	1.41	1.43	1.29	1.29	1.29	1.32	(0.21)	41,495	5,630	1.356
SGC	0.90	260268	0.88	0.89	0.84	0.84	0.84	0.86	(0.06)	81,693	6,995	0.856
SGC-W1	0.12	260268	0.13	0.13	0.10	0.11	0.10	0.11	(0.01)	9,536	100	0.104
SGC-W2	0.26	260268	-	0.26	0.24	0.25	0.24	0.25	(0.01)	264	6	0.24
SM	0.98	260268	0.99	0.99	0.95	0.99	0.98	0.99	0.01	491	48	0.968
TH	0.63	260268	0.70	0.77	0.70	0.70	0.70	0.71	0.07	328,707	24,133	0.734
TH-W3	0.02	260268	0.03	0.07	0.03	0.05	0.05	0.06	0.03	291,975	1,511	0.051
THANI	1.68	260268	1.66	1.68	1.63	1.65	1.65	1.66	(0.03)	71,166	11,718	1.646
TIDLOR	18.60	260268	18.60	18.60	17.40	17.40	17.40	17.50	(1.20)	212,083	378,268	17.835
TIDLOR01C2506A	0.40	260268	-	0.39	0.29	0.29	0.29	0.30	(0.11)	59,140	1,979	0.334
TIDLOR13C2504A	0.18	260268	-	0.15	0.10	0.10	0.09	0.10	(0.08)	110,325	1,405	0.127
TIDLOR13C2505A	0.49	260268	-	0.44	0.33	0.33	0.33	0.34	(0.16)	107,344	3,886	0.361
TIDLOR19C2504A	0.11	260268	-	0.10	0.07	0.07	0.06	0.07	(0.04)	130	1	0.093
TIDLOR19C2505A	0.30	260268	0.30	0.30	0.21	0.21	0.20	0.21	(0.09)	86,147	2,137	0.248
TIDLOR19C2505B	0.49	260268	-	0.47	0.34	0.34	0.33	0.34	(0.15)	9,119	351	0.384
TIDLOR41C2605T	0.51	260268	-	0.51	0.45	0.46	0.45	0.46	(0.05)	43,970	2,157	0.49
TK	3.76	260268	3.78	3.86	3.72	3.72	3.70	3.72	(0.04)	3,350	1,269	3.789
TNITY	2.90	260268	-	2.98	2.88	2.88	2.88	2.92	(0.02)	401	116	2.897
TNL	33.00	260268	-	35.00	32.25	32.25	31.25	32.50	(0.75)	64	214	33.394
UOBKH	4.02	260268	-	4.50	4.30	4.50	4.00	4.50	0.48	50	22	4.423
XPG	0.88	260268	0.88	0.88	0.86	0.87	0.87	0.88	(0.01)	143,233	12,392	0.865
Food & Beverage												
AAI	5.45	260268	5.50	5.55	5.30	5.35	5.35	5.45	(0.10)	20,479	11,086	5.413
APURE	3.48	260268	3.44	3.48	3.40	3.48	3.46	3.48	-	1,231	424	3.446
ASIAN	7.70	260268	7.85	7.90	7.65	7.70	7.65	7.70	-	14,399	11,174	7.76
BR	1.71	260268	1.71	1.71	1.69	1.70	1.70	1.71	(0.01)	3,671	624	1.7
BR-W1	0.03	260268	-	0.03	0.02	0.03	0.02	0.03	-	5,416	11	0.02
BRR	4.50	260268	4.48	4.60	4.48	4.56	4.52	4.56	0.06	5,558	2,526	4.544
BRR-W2	0.24	260268	-	0.23	0.21	0.22	0.22	0.23	(0.02)	2,100	47	0.221
BTG	18.50	260268	18.60	19.90	18.60	19.60	19.50	19.60	1.10	89,268	173,608	19.447
CBG	71.25	260268	70.00	70.50	68.75	69.25	69.00	69.25	(2.00)	19,725	137,037	69.473
CBG01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.09	260268	-	-	-	-	0.05	0.06	-	-	-	0
CBG01C2506A	0.20	260268	-	0.18	0.15	0.16	0.16	0.17	(0.04)	5,632	93	0.165
CBG01C2507A	0.51	260268	0.46	0.48	0.44	0.45	0.44	0.45	(0.06)	11,330	525	0.463
CBG01P2504W	0.26	260268	-	-	-	-	0.31	0.33	-	-	-	0
CBG01P2506A	0.87	260268	-	0.95	0.92	0.95	0.95	0.97	0.08	7	1	0.927
CBG13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2505A	0.09	260268	-	-	-	-	0.06	0.07	-	-	-	0
CBG13C2506A	0.26	260268	0.24	0.24	0.20	0.21	0.21	0.22	(0.05)	54,671	1,242	0.227
CBG13P2504A	0.25	260268	-	0.30	0.26	0.29	0.28	0.29	0.04	54,748	1,561	0.285
CBG19C2504A	0.03	260268	-	-	-	-	0.02	0.03	-	-	-	0
CBG19C2506A	0.18	260268	-	0.17	0.14	0.14	0.14	0.15	(0.04)	14,746	230	0.155
CBG19C2506B	0.36	260268	-	0.33	0.30	0.30	0.30	0.31	(0.06)	30,595	981	0.32
CBG41C2503A	0.01	260268	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2505A	0.10	260268	0.08	0.08	0.08	0.08	0.07	0.08	(0.02)	1,000	8	0.08
CFRESH	1.11	260268	1.14	1.16	1.10	1.11	1.11	1.12	-	13,334	1,517	1.137
CH	1.93	260268	-	1.98	1.93	1.93	1.93	1.94	-	2,679	518	1.933
CHAO	5.50	260268	5.40	5.55	5.35	5.35	5.35	5.40	(0.15)	6,799	3,687	5.422
CHOTI	64.75	260268	-	64.75	64.75	64.75	64.75	69.00	-	2	13	64.75
CM	1.66	260268	-	1.68	1.66	1.67	1.66	1.67	0.01	396	66	1.663
COCOCO	8.20	260268	8.25	8.45	8.25	8.25	8.25	8.30	0.05	40,442	33,714	8.336
COCOCO13C2505A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	260268	0.02	0.02	0.02	0.02	0.01	0.02	-	1,115	2	0.02
CPF	24.30	260268	24.20	24.60	23.90	24.00	24.00	24.10	(0.30)	283,276	686,060	24.218
CPF01C2503A	0.05	260268	-	-	-	-	0.01	0.08	-	-	-	0
CPF01C2504A	0.07	260268	-	-	-	-	0.13	0.20	-	-	-	0
CPF01C2508A	0.70	260268	-	0.77	0.71	0.71	0.71	0.72	0.01	7,311	542	0.741
CPF13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	260268	-	-	-	-	0.04	0.05	-	-	-	0
CPF13C2505A	0.24	260268	0.23	0.25	0.21	0.21	0.21	0.22	(0.03)	50,018	1,141	0.228
CPF13C2506A	0.60	260268	0.61	0.62	0.55	0.55	0.55	0.58	(0.05)	492	29	0.592
CPF19C2504A	0.05	260268	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2505A	0.18	260268	-	0.18	0.16	0.16	0.15	0.16	(0.02)	35,156	590	0.167
CPF41C2503A	0.08	260268	-	-	-	-	0.01	0.03	-	-	-	0
CPF41C2505A	0.13	260268	-	0.13	0.11	0.11	0.11	0.12	(0.02)	7,000	84	0.119
CPF41C2505B	0.20	260268	-	0.21	0.18	0.18	0.18	0.19	(0.02)	39,200	761	0.194
CPF41C2612T	0.60	260268	-	0.62	0.59	0.59	0.59	0.60	(0.01)	22,400	1,362	0.608
CPI	3.00	260268	2.92	2.98	2.92	2.92	2.92	2.94	(0.08)	8,077	2,377	2.942
F&D	36.50	260268	-	38.50	35.25	38.50	35.00	38.50	2.00	296	1,101	37.192
FM	3.60	260268	3.60	3.64	3.54	3.54	3.54	3.56	(0.06)	27,503	9,868	3.587
GLOCON	0.16	260268	0.16	0.16	0.15	0.16	0.15	0.16	-	86,651	1,322	0.152

Main Board Quotation

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Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KSL	1.58	260268	1.59	1.61	1.57	1.59	1.58	1.59	0.01	6,709	1,063	1.584
KTIS	2.38	260268	2.24	2.32	1.96	2.10	2.02	2.10	(0.28)	4,618	968	2.095
LST	4.90	260268	4.90	4.90	4.86	4.88	4.86	4.90	(0.02)	456	223	4.884
M	19.50	260268	19.40	19.80	19.00	19.30	19.30	19.40	(0.20)	33,753	65,276	19.339
MALEE	6.90	260268	6.80	6.90	6.70	6.75	6.70	6.75	(0.15)	14,387	9,758	6.782
NRF	0.61	260268	0.62	0.62	0.60	0.62	0.61	0.62	0.01	5,356	327	0.611
NSL	28.75	260268	28.75	28.75	26.50	27.00	27.00	27.25	(1.75)	25,064	68,602	27.37
OKJ	9.05	260268	9.05	9.15	8.65	8.65	8.65	8.70	(0.40)	56,003	49,573	8.851
OSP	14.50	260268	14.30	14.50	13.80	14.30	14.20	14.30	(0.20)	171,446	242,329	14.134
OSP01C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	884	1	0.01
OSP01C2507A	0.12	260268	-	0.12	0.10	0.11	0.11	0.12	(0.01)	48,296	525	0.108
OSP01C2507B	0.20	260268	0.19	0.19	0.16	0.18	0.18	0.19	(0.02)	61,971	1,079	0.174
OSP01P2507A	0.35	260268	-	0.40	0.35	0.36	0.36	0.37	0.01	62,130	2,314	0.372
OSP13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2505A	0.01	260268	-	0.02	0.01	0.02	0.01	0.02	0.01	220	-	0.01
OSP13C2506A	0.06	260268	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,160	5	0.04
OSP13C2506B	0.13	260268	-	0.12	0.10	0.11	0.11	0.12	(0.02)	46,339	502	0.108
OSP13C2507A	0.23	260268	-	0.23	0.18	0.21	0.21	0.22	(0.02)	89,050	1,819	0.204
OSP19C2503A	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
OSP19C2506A	0.02	260268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,181	1	0.01
OSP19C2506B	0.04	260268	-	-	-	-	0.05	0.06	-	-	-	0
OSP19C2506C	0.17	260268	0.13	0.15	0.12	0.13	0.13	0.14	(0.04)	54,345	714	0.131
OSP41C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2505A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.16	260268	-	0.15	0.13	0.13	0.14	0.15	(0.03)	8,000	114	0.142
PB	55.75	260268	-	55.50	55.00	55.00	54.00	55.25	(0.75)	5	28	55.1
PLUS	4.44	260268	-	4.48	4.46	4.46	4.44	4.46	0.02	1,605	718	4.473
PM	9.65	260268	9.65	9.75	9.55	9.65	9.60	9.65	-	6,552	6,310	9.631
PQS	2.34	260268	2.28	2.30	2.24	2.30	2.24	2.30	(0.04)	2,497	563	2.255
PRG	8.40	260268	-	-	-	-	7.70	8.45	-	-	-	0
PRG-W2	3.00	260268	-	-	-	-	3.04	4.00	-	-	-	0
PRG-W3	3.02	260268	-	-	-	-	3.10	3.80	-	-	-	0
PRG-W4	3.20	260268	-	-	-	-	2.02	3.96	-	-	-	0
PRG-W5	2.96	260268	-	-	-	-	2.66	2.96	-	-	-	0
RBF	4.90	260268	4.96	4.96	4.82	4.86	4.82	4.86	(0.04)	14,368	7,008	4.877
RBF01C2504A	0.10	260268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	260268	0.01	0.01	0.01	0.01	0.01	0.02	-	904	1	0.01
RBF13C2507A	0.05	260268	0.06	0.06	0.05	0.05	0.04	0.05	-	220	1	0.05
RBF19C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	260268	-	-	-	-	0.02	0.03	-	-	-	0
RBF19C2508A	0.07	260268	-	0.07	0.07	0.07	0.07	0.08	-	100	1	0.07
SAPPE	49.00	260268	49.00	49.00	47.50	48.00	48.00	48.25	(1.00)	12,608	60,523	48.003
SAPPE01C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SAUCE	37.25	260268	37.25	37.25	37.00	37.25	37.00	37.25	-	21	78	37.13
SNNP	12.20	260268	12.20	12.40	12.20	12.20	12.20	12.30	-	13,172	16,165	12.272
SNP	10.80	260268	10.90	11.20	10.90	11.10	11.00	11.10	0.30	2,125	2,337	10.998
SORKON	4.24	260268	4.24	4.40	4.22	4.32	4.32	4.34	0.08	964	413	4.279
SSF	6.35	260268	6.00	6.40	5.95	6.00	5.95	6.00	(0.35)	299	180	6.008
SST	2.70	260268	-	2.70	2.66	2.66	2.50	2.66	(0.04)	3	1	2.673
SUN	3.16	260268	3.16	3.16	3.08	3.12	3.12	3.14	(0.04)	5,198	1,626	3.128
TC	6.20	260268	6.20	6.30	6.20	6.20	6.20	6.25	-	1,179	736	6.244
TFG	3.82	260268	3.82	3.90	3.78	3.82	3.80	3.82	-	65,093	24,944	3.832
TFG-W4	0.54	260268	0.54	0.54	0.48	0.50	0.49	0.50	(0.04)	5,066	258	0.509
TFMAMA	199.50	260268	200.00	200.00	198.50	200.00	198.00	200.00	0.50	35	698	199.442
TIPCO	9.95	260268	9.95	10.00	9.95	9.95	9.95	10.00	-	2,237	2,230	9.967
TKN	8.70	260268	8.65	8.65	8.45	8.50	8.50	8.55	(0.20)	8,206	7,015	8.548
TU	11.70	260268	11.60	11.80	11.50	11.60	11.60	11.70	(0.10)	92,423	107,368	11.616
TU01C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.07	260268	0.07	0.07	0.07	0.07	0.06	0.07	-	200	1	0.07
TU13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.04	260268	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2504A	0.07	260268	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	260268	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2506A	0.11	260268	-	0.10	0.10	0.10	0.10	0.11	(0.01)	500	5	0.1
TU41C2506A	0.09	260268	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	22,261	190	0.085
TVO	22.20	260268	22.30	22.80	22.30	22.80	22.60	22.80	0.60	8,375	18,990	22.674
TWPC	2.24	260268	-	2.30	2.22	2.22	2.20	2.22	(0.02)	1,933	431	2.229
XBIO	0.28	260268	0.27	0.28	0.27	0.28	0.27	0.28	-	22,131	610	0.275
XBIO-W6	0.03	260268	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
XBIO-W7	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
ZEN	6.45	260268	-	6.50	6.35	6.50	6.35	6.50	0.05	274	175	6.386
Health Care Service												
AHC	14.10	260268	-	14.20	13.80	14.00	13.80	14.00	(0.10)	126	176	13.93
BCH	15.40	260268	15.50	15.80	15.40	15.70	15.70	15.80	0.30	50,095	78,162	15.602
BCH13C2504A	0.02	260268	-	-	-	-	0.02	0.03	-	-	-	0
BCH19C2505A	0.05	260268	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2505B	0.12	260268	-	0.13	0.12	0.13	0.12	0.14	0.01	49,888	635	0.127
BCH41C2506A	0.17	260268	0.18	0.19	0.17	0.19	0.19	0.20	0.02	34,210	620	0.181
BDMS	23.20	260268	24.00	24.60	23.80	24.50	24.40	24.50	1.30	1,178,992	2,861,786	24.273
BDMS01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.19	260268	0.24	0.29	0.24	0.27	0.27	0.28	0.08	167,229	4,450	0.266
BDMS11C2503A	0.02	260268	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	260268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,249	2	0.01
BDMS13C2505A	0.06	260268	-	0.12	0.10	0.11	0.11	0.12	0.05	25,248	2	

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.01	260268	-	0.02	0.02	0.02	0.02	0.03	0.01	40	-	0.02
BH13C2504B	0.11	260268	-	0.15	0.09	0.12	0.12	0.14	0.01	114,814	1,448	0.126
BH13C2505A	0.09	260268	-	0.13	0.09	0.11	0.11	0.12	0.02	81,387	931	0.114
BH13C2506A	0.51	260268	0.62	0.74	0.56	0.68	0.68	0.69	0.17	217,003	14,629	0.674
BH13P2503A	0.06	260268	-	0.05	0.01	0.05	0.01	0.05	(0.01)	1,658	2	0.01
BH19C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	260268	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2505A	0.14	260268	-	0.23	0.16	0.21	0.21	0.22	0.07	43,556	906	0.207
BH19C2506A	0.10	260268	-	0.15	0.10	0.14	0.13	0.14	0.04	59,632	740	0.124
BH19C2506B	0.45	260268	-	0.67	0.50	0.61	0.61	0.63	0.16	104,597	6,494	0.62
BH19P2504A	0.47	260268	0.37	0.41	0.31	0.33	0.33	0.34	(0.14)	145,342	4,908	0.337
BH41C2503A	0.10	260268	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.17	260268	0.25	0.28	0.20	0.25	0.25	0.26	0.08	241,174	5,979	0.247
BH41C2605T	0.14	260268	-	0.17	0.15	0.17	0.16	0.17	0.03	26,906	435	0.161
BH41P2504A	0.32	260268	-	0.27	0.24	0.24	0.24	0.25	(0.08)	2,000	51	0.255
BH41P2508A	1.00	260268	-	0.35	0.32	0.33	0.32	0.33	(0.67)	35,880	1,196	0.333
BKGI	2.24	260268	2.18	2.22	2.06	2.12	2.10	2.12	(0.12)	35,157	7,482	2.128
CHG	2.30	260268	2.32	2.36	2.26	2.26	2.26	2.28	(0.04)	116,515	26,815	2.301
CHG13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	260268	-	-	-	-	0.03	0.04	-	-	-	0
CMR	1.59	260268	-	1.65	1.56	1.58	1.58	1.60	(0.01)	1,525	242	1.587
EKH	6.20	260268	6.25	6.25	6.00	6.05	6.00	6.05	(0.15)	20,697	12,621	6.098
KDH	89.50	260268	-	89.50	89.50	89.50	89.50	93.00	-	107	958	89.5
LPH	4.06	260268	4.08	4.08	4.06	4.06	4.06	4.08	-	231	94	4.079
M-CHAI	22.80	260268	22.90	23.10	22.40	22.40	22.40	22.60	(0.40)	299	680	22.744
MASTER	31.25	260268	31.25	31.50	29.25	29.50	29.50	29.75	(1.75)	24,473	73,787	30.15
MEDEZE	8.50	260268	8.45	8.45	7.90	8.05	8.00	8.05	(0.45)	91,960	74,980	8.153
NEW	117.00	260268	-	-	-	-	100.00	109.00	-	-	-	0
NKT	4.36	260268	4.38	4.46	4.34	4.36	4.36	4.38	-	3,977	1,744	4.384
NTV	29.25	260268	29.75	29.75	29.00	29.00	28.75	29.00	(0.25)	446	1,301	29.173
PHG	14.00	260268	14.00	14.00	13.90	13.90	13.90	14.00	(0.10)	1,036	1,441	13.909
PR9	22.90	260268	23.00	23.20	22.70	22.70	22.70	22.80	(0.20)	27,200	62,479	22.97
PR901C2507A	0.37	260268	-	0.39	0.36	0.36	0.35	0.36	(0.01)	28,209	1,057	0.374
PR913C2505A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.22	260268	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	17,109	382	0.223
PR919C2506A	0.10	260268	-	-	-	-	0.08	0.09	-	-	-	0
PRINC	2.72	260268	2.72	2.72	2.64	2.64	2.62	2.64	(0.08)	10,939	2,901	2.652
RAM	19.90	260268	20.10	20.20	19.90	20.20	20.00	20.20	0.30	1,275	2,562	20.093
RJH	15.80	260268	15.70	15.70	15.10	15.40	15.40	15.50	(0.40)	15,041	23,226	15.441
RPH	5.35	260268	5.35	5.40	5.10	5.35	5.30	5.35	-	17,196	9,097	5.289
SAFE	9.35	260268	9.35	9.50	9.25	9.35	9.30	9.35	-	951	887	9.324
SKR	8.00	260268	8.00	8.00	7.90	8.00	7.95	8.00	-	979	781	7.974
THG	13.20	260268	13.30	13.40	12.70	12.70	12.70	12.80	(0.50)	6,142	7,931	12.912
VIBHA	1.86	260268	1.86	1.88	1.83	1.88	1.86	1.88	0.02	3,354	624	1.86
VIBHA-W4	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	518	1	0.01
VIH	7.25	260268	7.15	7.20	7.05	7.20	7.10	7.20	(0.05)	335	239	7.143
VIH-W1	1.00	260268	-	1.00	1.00	1.00	0.95	1.02	-	20	2	1
WPH	8.70	260268	8.80	9.05	8.65	8.65	8.65	8.75	(0.05)	4,997	4,423	8.85
Tourism & Leisure												
ASIA	5.20	260268	-	5.25	5.25	5.25	5.15	5.30	0.05	3	2	5.25
BEYOND	7.50	260268	-	7.50	7.30	7.35	7.30	7.35	(0.15)	643	474	7.367
CENTEL	31.50	260268	31.75	33.50	30.50	31.75	31.50	31.75	0.25	144,826	464,162	32.049
CENTEL01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.18	260268	-	0.25	0.15	0.19	0.19	0.20	0.01	156,240	3,214	0.205
CENTEL19C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.25	260268	-	0.34	0.22	0.27	0.27	0.28	0.02	38,214	1,092	0.285
CENTEL41C2504A	0.01	260268	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2606T	0.26	260268	-	0.32	0.25	0.27	0.27	0.28	0.01	121,026	3,550	0.293
CSR	87.00	260268	-	87.00	87.00	87.00	82.00	87.00	-	1	9	87
DUSIT	9.25	260268	9.25	9.30	9.00	9.05	9.00	9.05	(0.20)	1,625	1,474	9.073
ERW	3.16	260268	3.18	3.28	3.14	3.14	3.14	3.16	(0.02)	771,441	245,925	3.187
ERW01C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.25	260268	-	0.29	0.24	0.24	0.24	0.25	(0.01)	62,905	1,620	0.257
ERW13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.04	260268	-	0.05	0.04	0.04	0.03	0.05	-	3,594	17	0.047
ERW13C2507A	0.21	260268	0.21	0.25	0.20	0.20	0.20	0.22	(0.01)	157,109	3,482	0.221
ERW19C2503A	0.08	260268	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.15	260268	-	0.18	0.15	0.15	0.14	0.15	-	26,071	420	0.161
ERW41C2606T	0.20	260268	-	0.21	0.20	0.20	0.19	0.20	-	28,000	578	0.206
GRAND	0.05	260268	0.05	0.06	0.04	0.06	0.05	0.06	0.01	7,315	37	0.05
LRH	39.75	260268	39.25	39.50	36.75	37.25	37.25	38.75	(2.50)	210	791	37.665
MANRIN	28.50	260268	-	26.00	26.00	26.00	25.50	29.00	(2.50)	3	8	26
MINT	29.00	260268	29.00	29.25	28.50	29.25	29.00	29.25	0.25	198,870	575,649	28.946
MINT01C2504A	0.10	260268	-	-	-	-	0.09	0.11	-	-	-	0
MINT01C2506A	0.97	260268	0.92	0.92	0.84	0.92	0.92	1.00	(0.05)	6,180	566	0.915
MINT01C2507A	0.25	260268	0.24	0.25	0.22	0.24	0.24	0.25	(0.01)	25,184	599	0.237
MINT13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.16	260268	-	0.17	0.14	0.17	0.17	0.18	0.01	44,822	723	0.161
MINT13C2506A	0.43	260268	-	-	-	-	0.83	0.87	-	-	-	0
MINT13C2506B	0.29	260268	-	0.30	0.30	0.30	0.30	0.33	0.01	500	15	0.3
MINT19C2504A	0.12	260268	-	0.13	0.11	0.13	0.13	0.				

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MODERN	1.85	260268	-	1.88	1.83	1.83	1.83	1.87	(0.02)	418	77	1.844
OGC	13.90	260268	-	13.50	13.50	13.50	13.50	13.90	(0.40)	1	1	13.5
ROCK	12.00	260268	12.20	14.00	11.50	11.50	11.50	12.30	(0.50)	123	154	12.558
SIAM	0.84	260268	-	0.84	0.83	0.84	0.83	0.84	-	105	9	0.83
TCMC	0.50	260268	-	0.51	0.50	0.51	0.50	0.51	0.01	648	33	0.503
TSR	0.29	260268	0.30	0.30	0.27	0.28	0.27	0.29	(0.01)	7,898	218	0.276
TSR-W2	0.02	260268	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	10,209	10	0.01
Insurance												
AYUD	31.50	260268	31.50	31.50	31.25	31.50	31.25	31.50	-	139	436	31.388
BKIH	287.00	260268	-	291.00	288.00	291.00	289.00	291.00	4.00	321	9,300	289.716
BLA	20.50	260268	20.60	20.70	20.20	20.40	20.30	20.40	(0.10)	9,983	20,351	20.385
BLA01C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.07	260268	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2507A	0.29	260268	-	0.30	0.28	0.28	0.28	0.29	(0.01)	39,893	1,139	0.285
BLA19C2506A	0.32	260268	-	0.33	0.29	0.31	0.31	0.32	(0.01)	13,266	408	0.307
BLA41C2606T	0.41	260268	-	0.42	0.40	0.40	0.40	0.41	(0.01)	64,000	2,583	0.403
BUI	17.00	260268	18.00	18.50	17.00	17.20	17.00	17.20	0.20	1,404	2,495	17.771
CHARAN	20.40	260268	-	-	-	-	19.60	20.30	-	-	-	0
INSURE	90.00	260268	-	90.00	89.00	90.00	88.00	91.75	-	8	72	89.875
KWI	0.29	260268	-	0.31	0.28	0.30	0.29	0.30	0.01	1,944	57	0.293
MTI	108.50	260268	110.00	111.50	110.00	110.00	110.50	113.50	1.50	52	575	110.509
NKI	23.50	260268	23.30	23.30	23.00	23.00	22.00	23.00	(0.50)	8	18	23.087
TGH	11.80	260268	-	11.70	11.40	11.40	11.40	12.60	(0.40)	60	70	11.585
THRE	0.48	260268	0.50	0.50	0.48	0.49	0.49	0.50	0.01	8,245	408	0.495
THREL	1.18	260268	1.18	1.18	1.15	1.17	1.16	1.17	(0.01)	54,750	6,350	1.159
TIPH	21.50	260268	21.60	21.90	21.40	21.50	21.30	21.50	-	5,422	11,747	21.665
TLI	11.00	260268	10.80	11.60	10.80	11.60	11.50	11.60	0.60	193,302	217,844	11.269
TLI01C2503A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2507A	0.22	260268	-	0.26	0.21	0.26	0.26	0.27	0.04	52,097	1,176	0.225
TLI06C2503A	0.04	260268	-	0.06	0.06	0.06	0.04	-	0.02	332	2	0.06
TLI13C2505A	0.12	260268	-	0.17	0.11	0.16	0.16	0.17	0.04	86,987	1,239	0.142
TLI19C2506A	0.18	260268	0.17	0.23	0.17	0.23	0.23	0.24	0.05	216,332	4,447	0.205
TLI41C2606T	0.25	260268	-	0.30	0.26	0.30	0.29	0.30	0.05	31,239	875	0.28
TQM	17.30	260268	17.40	17.40	16.30	16.50	16.40	16.50	(0.80)	8,247	13,681	16.589
TSI	0.09	260268	-	0.09	0.09	0.09	0.08	0.09	-	6	-	0.09
TVH	8.70	260268	-	8.70	8.55	8.60	8.55	8.70	(0.10)	945	813	8.604
Packaging												
AJ	2.30	260268	-	2.28	2.24	2.26	2.24	2.26	(0.04)	1,670	378	2.266
ALUCON	180.00	260268	-	177.50	176.00	176.00	176.50	177.00	(4.00)	7	124	176.928
BGC	6.35	260268	6.35	6.45	6.35	6.40	6.35	6.40	0.05	540	343	6.356
CSC	46.00	260268	-	45.75	45.50	45.75	45.75	46.00	(0.25)	173	788	45.572
CSC-P	150.00	260268	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	260268	-	-	-	-	-	-	-	-	-	0
NEP	0.24	260268	0.24	0.24	0.23	0.24	0.23	0.24	-	1,955	45	0.231
PJW	2.24	260268	2.24	2.24	2.20	2.24	2.22	2.24	-	4,159	929	2.234
PTL	10.30	260268	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	3,279	3,358	10.24
SCGP	13.90	260268	13.90	14.10	13.40	13.40	13.40	13.50	(0.50)	166,126	226,066	13.609
SCGP01C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.02	260268	-	0.02	0.02	0.02	0.01	0.02	-	5,000	10	0.02
SCGP01C2507A	0.11	260268	-	0.11	0.09	0.09	0.08	0.09	(0.02)	55,656	542	0.097
SCGP01P2503A	1.85	260268	-	2.00	1.91	2.00	2.00	2.02	0.15	6,225	1,237	1.986
SCGP01P2507A	0.68	260268	-	0.74	0.72	0.74	0.75	0.79	0.06	2,816	208	0.738
SCGP13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.02	260268	-	0.02	0.02	0.02	0.01	0.03	-	5,090	10	0.02
SCGP13C2506B	0.06	260268	-	0.06	0.05	0.05	0.04	0.05	(0.01)	24,664	139	0.056
SCGP13C2507A	0.21	260268	0.22	0.22	0.17	0.17	0.17	0.18	(0.04)	277,549	5,361	0.193
SCGP13P2504A	0.95	260268	-	-	-	-	1.69	1.77	-	-	-	0
SCGP13P2504B	0.59	260268	-	-	-	-	0.98	1.06	-	-	-	0
SCGP13P2506A	0.52	260268	-	0.62	0.53	0.60	0.60	0.63	0.08	562	34	0.604
SCGP19C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	260268	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2506B	0.06	260268	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19P2505A	0.82	260268	-	-	-	-	1.22	1.32	-	-	-	0
SCGP41C2505A	0.10	260268	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2606T	0.18	260268	-	0.18	0.16	0.16	0.15	0.16	(0.02)	16,030	257	0.16
SFLEX	2.86	260268	2.96	2.96	2.78	2.80	2.78	2.80	(0.06)	79,416	22,620	2.848
SFLEX-W2	0.05	260268	0.05	0.05	0.05	0.05	0.04	0.05	-	2,371	12	0.05
SITHAI	1.10	260268	1.08	1.10	1.07	1.08	1.08	1.09	(0.02)	5,810	629	1.083
SLP	0.33	260268	0.34	0.40	0.33	0.37	0.37	0.38	0.04	17,449	643	0.368
SMPC	9.15	260268	9.15	9.20	9.10	9.15	9.10	9.15	-	880	806	9.155
SPACK	1.66	260268	-	1.67	1.66	1.66	1.65	1.66	-	2,575	427	1.66
TCOAT	24.40	260268	-	-	-	-	23.80	25.75	-	-	-	0
TFI	0.05	260268	0.06	0.06	0.04	0.05	0.04	0.05	-	16,131	81	0.049
TFI-W1	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
THIP	28.00	260268	27.75	28.50	27.75	28.00	28.00	28.25	-	137	386	28.208
TMD	25.00	260268	25.25	25.25	25.00	25.25	24.60	25.25	0.25	164	412	25.131
TOPP	155.00	260268	-	-	-	-	155.00	201.00	-	-	-	0
TPAC	8.80	260268	8.90	8.90	8.75	8.80	8.70	8.80	-	235	206	8.765
TPBI	3.84	260268	-	3.88	3.86	3.86	3.86	3.88	0.02	648	250	3.86
TPP	11.90	260268	-	11.70	11.70	11.70	11.60	12.40	(0.20)	1	1	11.7
Personal Products												
APCO	3.40	260268										

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2503A	0.08	260268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.14	260268	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	23,115	303	0.131
STGT19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	260268	-	-	-	-	0.02	0.03	-	-	-	0
STGT19C2504B	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2606T	0.18	260268	-	0.18	0.18	0.18	0.17	0.18	-	4,000	72	0.18
TMAN	12.90	260268	13.00	13.20	12.40	12.40	12.40	12.60	(0.50)	5,420	6,938	12.8
TNR	7.65	260268	-	7.75	7.65	7.75	7.70	7.75	0.10	68	53	7.727
TOG	9.60	260268	-	9.55	9.30	9.55	9.50	9.55	(0.05)	811	761	9.388
Professional Service												
BWG	0.25	260268	0.25	0.26	0.24	0.25	0.24	0.25	-	80,753	2,012	0.249
BWG-W6	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	7,720	8	0.01
GENCO	0.38	260268	0.32	0.37	0.30	0.32	0.31	0.32	(0.06)	8,379	263	0.313
PRTR	3.74	260268	3.78	3.82	3.68	3.76	3.68	3.76	0.02	1,257	472	3.756
SISB	22.20	260268	22.20	22.40	21.40	21.60	21.50	21.70	(0.60)	20,070	43,782	21.814
SISB13C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506A	0.20	260268	-	0.19	0.16	0.16	0.16	0.17	(0.04)	12,560	220	0.175
SISB13C2506B	0.06	260268	-	-	-	-	0.05	0.06	-	-	-	0
SISB19C2507A	0.13	260268	-	0.13	0.11	0.11	0.11	0.12	(0.02)	2,703	31	0.116
SO	4.16	260268	4.16	4.20	4.14	4.20	4.16	4.20	0.04	69	29	4.156
WAVE	0.07	260268	0.07	0.08	0.06	0.07	0.06	0.07	-	26,277	184	0.069
WAVE-W3	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	101	-	0.01
WAVE-W4	0.03	260268	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
Property Developme												
A	4.92	260268	-	4.92	4.92	4.92	4.90	4.92	-	1	-	4.92
A5	2.48	260268	2.48	2.52	2.46	2.46	2.46	2.50	(0.02)	3,536	875	2.473
A5-W4	0.05	260268	0.04	0.05	0.03	0.05	0.04	0.05	-	20,400	82	0.04
AKS	0.01	260268	0.01	0.01	0.01	0.01	-	0.01	-	1,203	1	0.01
AMATA	24.00	260268	24.20	24.40	23.40	23.90	23.80	24.00	(0.10)	82,573	196,779	23.83
AMATA01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.08	260268	-	-	-	-	0.08	0.09	-	-	-	0
AMATA13C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	260268	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2506A	0.09	260268	-	-	-	-	0.08	0.09	-	-	-	0
AMATA13C2506B	0.41	260268	-	0.41	0.35	0.39	0.39	0.40	(0.02)	49,030	1,875	0.382
AMATA19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.05	260268	-	-	-	-	0.03	0.04	-	-	-	0
AMATA41C2505A	0.04	260268	-	-	-	-	0.03	0.04	-	-	-	0
AMATAV	4.26	260268	-	4.28	4.14	4.20	4.18	4.20	(0.06)	588	248	4.211
ANAN	0.44	260268	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	3,896	169	0.434
AP	8.90	260268	8.85	8.90	8.60	8.70	8.65	8.70	(0.20)	110,621	96,578	8.73
AP01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
AP01C2507A	0.45	260268	-	0.44	0.40	0.41	0.41	0.42	(0.04)	13,451	564	0.419
AP13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
ASW	6.95	260268	6.95	6.95	6.80	6.90	6.80	6.90	(0.05)	1,282	878	6.851
AWC	3.14	260268	3.18	3.22	3.06	3.10	3.08	3.10	(0.04)	545,277	170,292	3.123
AWC01C2504A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.20	260268	0.21	0.22	0.17	0.17	0.17	0.18	(0.03)	89,003	1,589	0.178
AWC13C2504A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2506A	0.19	260268	0.20	0.21	0.17	0.17	0.17	0.18	(0.02)	96,430	1,779	0.184
AWC19C2504A	0.06	260268	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.19	260268	0.21	0.22	0.16	0.17	0.16	0.17	(0.02)	65,983	1,187	0.179
AWC41C2606T	0.18	260268	-	0.19	0.18	0.18	0.17	0.18	-	14,000	256	0.182
BLAND	0.47	260268	0.48	0.48	0.47	0.47	0.47	0.48	-	31,679	1,497	0.472
BRI	3.16	260268	3.18	3.18	3.06	3.10	3.06	3.10	(0.06)	4,370	1,355	3.1
BROCK	1.49	260268	-	1.48	1.45	1.48	1.40	1.47	(0.01)	55	8	1.452
CGD	0.25	260268	0.25	0.25	0.24	0.25	0.24	0.25	-	7,005	175	0.249
CI	0.42	260268	-	0.43	0.40	0.40	0.40	0.41	(0.02)	6,348	258	0.405
CMC	1.01	260268	0.94	0.99	0.94	0.95	0.94	0.95	(0.06)	1,798	170	0.943
CPN	51.00	260268	51.00	51.75	49.75	50.50	50.25	50.50	(0.50)	111,873	564,206	50.432
CPN01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.05	260268	-	-	-	-	0.02	0.03	-	-	-	0
CPN01C2506A	0.21	260268	-	0.22	0.18	0.19	0.18	0.19	(0.02)	80,700	1,532	0.189
CPN13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	260268	-	-	-	-	0.03	0.04	-	-	-	0
CPN13C2507A	0.24	260268	-	0.26	0.21	0.22	0.22	0.23	(0.02)	117,790	2,620	0.222
CPN19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.05	260268	-	-	-	-	0.02	0.03	-	-	-	0
CPN41C2504A	0.11	260268	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.06	260268	-	-	-	-	0.02	0.04	-	-	-	0
CPN41C2608T	0.33	260268	-	0.34	0.31	0.32	0.32	0.33	(0.01)	20,300	654	0.321
ESTAR	0.19	260268	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	5,789	109	0.188
EVER	0.09	260268	0.09	0.10	0.09	0.09	0.09	0.10	-	2,666	24	0.09
FPT	6.95	260268	-	6.95	6.90	6.90	6.85	6.90	(0.05)	78	54	6.903
GLAND	1.07	260268	-	1.07	1.02	1.07	1.02	1.07	-	26	3	1.035
J	1.02	260268	1.03	1.04	1.02	1.03	1.02	1.03	0.01	835	86	1.026
J-W3	0.18	260268	-	-	-	-	0.13	0.17	-	-	-	0
J-W4	0.20	260268	-	-	-	-	0.14	0.18	-	-	-	0
JCK	0.19	260268	0.19	0.19	0.18	0.19	0.18	0.19	-	10,092	189	0.187
KC	0.06	260268	0.06	0.06	0.05	0.06	0.05	0.06	-	345	2	0.055
KUN	1.18	260268	-	1.19	1.16	1.19	1.11	1.19	0.01	151	18	1.183
KUN-W2	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	14	-	0.01
LALIN	5.30	260268	5.30	5.40	5.30	5.35	5.35	5.40	0.05	239	128	5.367
LH	4.54	260268	4.50	4.54	4.36	4.38	4.36	4.38	(0.16)	447,185	198,106	4.43
LH19C2504A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
LPN	2.20	260268	2.20	2.20	2.16	2.18	2.18	2.20	(0.02)	9,288	2,029	2.184
MBK	18.00	260268	18.00	18.00	17.40	17.50	17.40	17.50	(0.50)	10,329	18,264	17.682
MBK-W4	15.30	260268	-	-	-	-	15.00	15.30	-	-	-	0
MBK19C2508A	0.18	260268	-	0.18	0.16	0.16	0.15	0.16	(0.02)	7,379	130	0.176
MJD	0.70	260268	-	0.72	0.70	0.72	0.70	0.72	0.02	130	9	0.715
MK	1.43	260268	1.48	1.48	1.47	1.48	1.42	1.48	0.05	174	26	1.479
NCH	0.66	260268	0.67	0.68	0.66	0.68	0.66	0.68	0.02	120	8	0.669
NNCL	1.58	260268	1.59	1.60	1.57	1.58	1.57	1.58	-	385	61	1.582
NOBLE	2.14	260268	2.12	2.18	2.10	2.12	2.12	2.14	(0.02)	1,497	319	2.133
NVD	1.29	260268	-	-	-	-	1.23	1.28	-	-	-	0
ORI	3.12	260268	3.08	3.12	2.98	3.04	3.00	3.04	(0.08)	42,542	12,960	3.046
ORN	0.71	260268	-	0.71	0.69	0.70	0.69	0.70	(0.01)	6,489	452	0.696
PEACE	2.40	260268	-	2.42	2.40	2.42	2.30	2.40	0.02	217	52	2.401

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PF	0.12	260268	0.12	0.13	0.12	0.12	0.12	0.13	-	22,460	270	0.12
PIN	6.85	260268	6.85	6.90	6.45	6.50	6.50	6.60	(0.35)	64,466	42,672	6.619
PLAT	1.85	260268	1.84	1.85	1.82	1.82	1.82	1.83	(0.03)	5,466	1,002	1.832
PRECHA	0.80	260268	-	0.80	0.78	0.78	0.78	0.79	(0.02)	40	3	0.782
PRIN	1.71	260268	1.47	1.60	1.47	1.60	1.48	1.60	(0.11)	19	3	1.476
PROUD	1.25	260268	-	1.26	1.25	1.26	1.25	1.26	0.01	871	109	1.25
PSH	5.80	260268	5.75	5.75	5.55	5.60	5.60	5.65	(0.20)	8,681	4,905	5.65
QH	1.61	260268	1.61	1.62	1.59	1.59	1.59	1.60	(0.02)	155,259	24,789	1.596
RABBIT	0.38	260268	0.37	0.37	0.36	0.36	0.36	0.37	(0.02)	39,153	1,423	0.363
RABBIT-P	0.49	260268	0.49	0.52	0.47	0.52	0.52	0.53	0.03	9,316	466	0.5
RABBIT-Q	4.00	260268	-	-	-	-	-	-	-	-	-	0
RICHY	0.37	260268	0.38	0.38	0.35	0.37	0.36	0.37	-	2,562	94	0.366
RML	0.23	260268	-	0.23	0.22	0.22	0.22	0.23	(0.01)	9,166	203	0.221
ROJNA	5.85	260268	5.80	5.85	5.75	5.80	5.75	5.80	(0.05)	18,066	10,460	5.789
S	0.70	260268	0.71	0.72	0.70	0.71	0.70	0.71	0.01	5,867	415	0.707
SA	7.25	260268	-	7.35	7.20	7.30	7.20	7.30	0.05	270	196	7.245
SA-W1	0.01	260268	0.01	0.01	0.01	0.01	-	0.01	-	521	1	0.01
SAMCO	0.74	260268	0.73	0.75	0.72	0.74	0.73	0.74	-	228	17	0.73
SC	2.60	260268	2.58	2.60	2.52	2.54	2.52	2.54	(0.06)	24,272	6,207	2.557
SENA	2.22	260268	2.20	2.22	2.18	2.20	2.18	2.20	(0.02)	3,367	739	2.196
SIRI	1.71	260268	1.71	1.72	1.68	1.68	1.67	1.68	(0.03)	356,140	60,323	1.693
SIRI01C2504A	0.04	260268	-	-	-	-	0.02	0.03	-	-	-	0
SIRI13C2503A	0.02	260268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	541	1	0.01
SIRI19C2503A	0.10	260268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.30	260268	-	0.31	0.29	0.29	0.28	0.29	(0.01)	28,100	835	0.297
SPALI	17.00	260268	17.10	17.30	16.70	16.90	16.90	17.00	(0.10)	100,701	170,422	16.923
SPALI13C2507A	0.30	260268	0.32	0.32	0.28	0.29	0.29	0.30	(0.01)	38,774	1,135	0.292
SPALI19C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.14	260268	0.14	0.15	0.14	0.15	0.14	0.15	0.01	10,545	149	0.141
STELLA-W5	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.04	260268	-	0.04	0.03	0.04	0.03	0.04	-	85,672	257	0.03
UV	1.17	260268	1.17	1.17	1.15	1.15	1.15	1.17	(0.02)	1,262	147	1.166
WHA	3.64	260268	3.64	3.66	3.46	3.48	3.48	3.50	(0.16)	2,687,379	949,102	3.531
WHA01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.02	260268	-	-	-	-	0.01	0.03	-	-	-	0
WHA01C2507A	0.06	260268	-	0.07	0.05	0.06	0.05	0.06	-	5,332	28	0.052
WHA11C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.04	260268	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	80,901	232	0.028
WHA13C2506B	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.26	260268	0.26	0.27	0.21	0.22	0.21	0.22	(0.04)	101,030	2,272	0.224
WHA19C2504A	0.06	260268	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2507A	0.34	260268	-	0.33	0.26	0.26	0.26	0.27	(0.08)	84,604	2,292	0.27
WHA41C2605T	0.07	260268	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,000	12	0.06
WHA41C2608T	0.22	260268	-	0.20	0.20	0.20	0.19	0.20	(0.02)	18,000	360	0.2
WIN	0.40	260268	0.39	0.40	0.38	0.38	0.38	0.39	(0.02)	2,410	92	0.381
Paper & Printing Ma												
UTP	8.15	260268	8.20	8.20	8.00	8.05	8.05	8.10	(0.10)	1,510	1,217	8.059
Fashion												
AFC	4.00	260268	4.00	4.00	3.60	4.00	3.80	4.00	-	16	6	3.712
AURA	14.10	260268	14.00	14.10	13.90	14.00	13.90	14.00	(0.10)	5,099	7,119	13.962
BTNC	13.40	260268	-	12.70	12.30	12.30	12.30	14.00	(1.10)	39	49	12.52
CPH	8.20	260268	8.40	8.70	8.25	8.25	8.20	8.25	0.05	2,474	2,086	8.433
CPL	0.84	260268	0.84	0.87	0.82	0.82	0.82	0.84	(0.02)	821	69	0.845
NC	2.38	260268	-	2.44	2.34	2.34	2.34	2.36	(0.04)	1,332	315	2.361
PAF	0.79	260268	0.79	0.79	0.76	0.77	0.77	0.78	(0.02)	1,272	99	0.777
PDJ	1.76	260268	1.76	1.77	1.72	1.72	1.72	1.75	(0.04)	279	49	1.744
PG	8.80	260268	8.10	8.70	7.70	7.95	7.60	7.95	(0.85)	451	363	8.038
SABINA	19.10	260268	19.10	19.20	18.80	18.80	18.80	18.90	(0.30)	3,287	6,223	18.931
SAWANG	9.65	260268	-	-	-	-	8.65	9.55	-	-	-	0
SUC	31.25	260268	31.50	31.75	31.25	31.75	31.50	31.75	0.50	366	1,153	31.506
TR	38.00	260268	-	38.00	38.00	38.00	38.00	38.50	-	117	445	38
TTI	30.25	260268	25.00	25.00	25.00	25.00	24.00	26.00	(5.25)	2	5	25
TTT	51.50	260268	-	52.00	51.50	52.00	52.00	52.25	0.50	2	10	51.75
UPF	30.00	260268	-	-	-	-	29.50	30.25	-	-	-	0
WACOAL	23.80	260268	-	24.00	24.00	24.00	23.70	24.80	0.20	3	7	24
WFX	0.98	260268	-	0.98	0.90	0.90	0.90	0.97	(0.08)	1,439	133	0.925
Transportation & Log												
AAV	2.08	260268	2.08	2.10	2.02	2.04	2.04	2.06	(0.04)	277,732	57,036	2.053
AAV01C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.13	260268	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	35,382	442	0.125
AAV19C2505A	0.03	260268	-	0.03	0.03	0.03	0.02	0.03	-	15,060	45	0.03
AAV41C2505A	0.02	260268	-	-	-	-	0.02	0.04	-	-	-	0
AAV41C2608T	0.27	260268	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	32,523	836	0.256
ANI	2.68	260268	2.68	2.86	2.60	2.66	2.64	2.66	(0.02)	365	97	2.664
AOT	43.25	260268	42.75	44.25	42.75	43.50	43.25	43.50	0.25	401,693	1,750,682	43.582
AOT01C2504A	0.04	260268	-	-	-	-	0.01	0.05	-	-	-	0
AOT01C2506A	0.03	260268	-	0.04	0.02	0.02	0.02	0.03	(0.01)	777	2	0.025
AOT01C2507A	0.26	260268	-	0.29	0.25	0.26	0.26	0.27	-	32,513	870	0.267
AOT01P2507A	1.13	260268	1.14	1.14	1.04	1.08	1.08	1.10	(0.05)	3,911	426	1.088
AOT01P2507B	0.39	260268	-	0.38	0.35	0.37	0.37	0.38	(0.02)	8,483	310	0.364
AOT13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	8,291	9	0.01
AOT13C2507A	0.04	260268	0.04	0.05	0.04	0.04	0.03	0.04	-	128,255	514	0.04
AOT13C2507B	0.25	260268	0.24	0.27	0.24	0.26	0.26	0.27	0.01	100,816	2,606	0.258
AOT13C2507C	0.12	260268	0.12	0.13	0.12	0.12	0.12	0.13	-	30,502	394	0.129
AOT13P2507A	1.18	260268	-	-	-	-	1.03	1.07	-	-	-	0
AOT13P2507B	0.32	260268	-	0.33	0.30	0.31	0.31	0.33	(0.01)	11,622	365	0.314
AOT19C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2506A	0.02	260268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	871	1	0.01
AOT19C2507A	0.04	260268	-	0.05	0.04	0.04	0.03	0.04	-	6,694	27	0.04
AOT19C2507B	0.17	260268	0.16	0.19	0.16	0.18	0.18	0.19	0.01	95,831	1,707	0.178
AOT19P2507A	0.30	260268	-	0.30	0.27	0.28	0.28	0.29	(0.02)	32,592	924	0.283
AOT41C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2505A	0.02	260268	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2507A	0.25	260268	-	0.27	0.24	0.25	0.25	0.26	-	33,015	838	0.253
AOT41C2605T	0.06	260268	-	0.06	0.06	0.06	0.06	0.07	-	560	3	0.06

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT41P2504A	1.12	260268	-	-	-	-	1.06	1.10	-	-	-	0
AOT41P2606T	0.50	260268	-	-	-	-	0.48	0.49	-	-	-	0
ASIMAR	1.68	260268	1.76	1.78	1.63	1.63	1.63	1.64	(0.05)	15,353	2,602	1.695
B	0.06	260268	0.06	0.07	0.06	0.06	0.06	0.07	-	28,214	170	0.06
B-W8	0.01	260268	0.01	0.01	0.01	0.01	-	0.01	-	902	1	0.01
BA	20.60	260268	20.60	20.80	20.10	20.20	20.10	20.20	(0.40)	29,972	61,098	20.384
BA01C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	260268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	25	-	0.01
BA13C2506A	0.33	260268	0.34	0.34	0.29	0.29	0.29	0.31	(0.04)	115,098	3,597	0.312
BA19C2503A	0.03	260268	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.21	260268	-	0.21	0.20	0.20	0.20	0.21	(0.01)	68,000	1,425	0.209
BEM	6.10	260268	6.10	6.50	6.05	6.40	6.35	6.40	0.30	1,111,246	700,774	6.306
BEM11C2503A	0.03	260268	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.05	260268	-	0.09	0.06	0.08	0.08	0.09	0.03	24,336	196	0.08
BEM19C2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.03	260268	-	-	-	-	0.02	0.03	-	-	-	0
BEM41C2606T	0.16	260268	-	0.19	0.16	0.17	0.18	0.19	0.01	29,094	529	0.181
BTS	6.15	260268	6.10	6.15	5.95	6.00	5.95	6.00	(0.15)	343,028	206,375	6.016
BTS-W8	0.06	260268	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,146	18	0.057
BTS01C2503A	0.54	260268	-	0.52	0.44	0.44	0.41	0.48	(0.10)	1,536	75	0.487
BTS01C2504A	0.14	260268	-	0.13	0.11	0.11	0.11	0.12	(0.03)	19,290	232	0.12
BTS01C2507A	0.18	260268	-	0.18	0.16	0.16	0.16	0.17	(0.02)	16,984	289	0.17
BTS01P2504A	0.04	260268	-	-	-	-	0.01	0.03	-	-	-	0
BTS01P2505A	0.16	260268	-	0.17	0.16	0.16	0.16	0.17	-	10,564	180	0.17
BTS13C2503A	0.09	260268	-	-	-	-	0.03	0.05	-	-	-	0
BTS13C2505A	0.11	260268	-	0.10	0.09	0.09	0.09	0.10	(0.02)	23,905	217	0.09
BTS13C2507A	0.25	260268	-	0.24	0.21	0.22	0.22	0.23	(0.03)	37,628	828	0.219
BTS13P2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.12	260268	-	0.13	0.11	0.12	0.12	0.13	-	8,400	100	0.119
BTS19C2503A	0.55	260268	-	-	-	-	0.48	0.58	-	-	-	0
BTS19C2503B	0.07	260268	-	0.09	0.07	0.07	0.08	0.09	-	1,168	9	0.076
BTS19C2505A	0.16	260268	0.16	0.16	0.13	0.14	0.13	0.14	(0.02)	27,997	398	0.142
BTS41C2504A	0.50	260268	-	-	-	-	0.40	0.45	-	-	-	0
BTS41C2504B	0.20	260268	-	0.17	0.15	0.15	0.16	0.17	(0.05)	1,000	16	0.16
BTS41C2608T	1.00	260268	-	0.24	0.24	0.24	0.23	0.24	(0.76)	4,000	96	0.24
BTSGIF	2.82	260268	2.84	2.84	2.82	2.84	2.82	2.84	0.02	12,862	3,647	2.835
DMT	10.30	260268	10.30	10.40	10.30	10.30	10.30	10.40	-	2,820	2,922	10.36
ETL	0.41	260268	-	0.41	0.38	0.38	0.38	0.39	(0.03)	19,884	779	0.391
III	4.94	260268	-	4.96	4.86	4.86	4.86	4.90	(0.08)	3,519	1,725	4.901
KEX	1.05	260268	1.06	1.10	0.88	0.88	0.88	1.00	(0.17)	18,773	1,822	0.97
KIAT	0.29	260268	0.28	0.29	0.28	0.29	0.28	0.29	-	5,604	159	0.283
KWC	305.00	260268	-	304.00	304.00	304.00	303.00	317.00	(1.00)	48	1,459	304
MENA	1.03	260268	-	1.03	0.99	1.00	0.99	1.00	(0.03)	4,943	498	1.006
NYT	3.30	260268	3.30	3.34	3.28	3.28	3.28	3.30	(0.02)	23,133	7,643	3.303
PORT	1.11	260268	-	1.10	1.08	1.08	1.09	1.10	(0.03)	352	38	1.088
PRM	7.55	260268	7.65	7.75	7.60	7.60	7.60	7.65	0.05	91,229	69,752	7.645
PSL	6.25	260268	6.35	6.55	6.25	6.40	6.35	6.40	0.15	81,902	52,396	6.397
RCL	25.00	260268	25.25	25.50	24.90	25.00	24.90	25.00	-	30,865	77,687	25.169
RCL01C2505A	0.09	260268	-	-	-	-	0.09	0.10	-	-	-	0
RCL13C2506A	0.12	260268	0.12	0.12	0.11	0.12	0.11	0.12	-	40,517	484	0.119
RCL13C2507A	0.67	260268	-	0.70	0.66	0.66	0.65	0.66	(0.01)	6	-	0.68
RCL19C2503A	0.08	260268	-	0.05	0.05	0.05	0.05	0.06	(0.03)	139	1	0.05
RCL19C2503B	0.04	260268	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2504A	0.04	260268	-	0.04	0.03	0.04	0.03	0.04	-	242	1	0.03
RCL19C2507A	0.21	260268	0.22	0.22	0.21	0.21	0.21	0.22	-	39,228	859	0.218
RCL41C2505A	0.11	260268	-	-	-	-	0.06	0.07	-	-	-	0
RCL41C2608T	0.43	260268	-	0.44	0.43	0.43	0.43	0.44	-	26,100	1,147	0.439
SAV	17.80	260268	17.80	17.80	17.20	17.50	17.30	17.50	(0.30)	4,370	7,615	17.425
SINO	0.93	260268	-	0.94	0.91	0.94	0.92	0.94	0.01	3,846	355	0.924
SJWD	6.95	260268	6.85	6.95	6.60	6.70	6.65	6.70	(0.25)	26,141	17,544	6.711
SJWD13C2504A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.35	260268	6.25	6.30	6.20	6.25	6.20	6.25	(0.10)	17,316	10,815	6.245
THAI	3.32	260268	-	-	-	-	-	-	-	-	-	0
TSTE	10.40	260268	-	-	-	-	8.00	9.75	-	-	-	0
TTA	4.56	260268	4.58	4.64	4.42	4.42	4.42	4.44	(0.14)	39,027	17,551	4.497
WICE	2.96	260268	3.00	3.00	2.86	2.90	2.88	2.90	(0.06)	8,215	2,382	2.899
Automotive												
ACG	0.80	260268	0.80	0.81	0.78	0.81	0.78	0.81	0.01	91	7	0.782
AH	13.80	260268	13.70	13.80	13.60	13.60	13.60	13.70	(0.20)	1,780	2,428	13.639
CWT	0.70	260268	0.69	0.70	0.68	0.69	0.68	0.69	(0.01)	1,458	100	0.684
EASON	1.07	260268	-	1.06	1.04	1.05	1.05	1.06	(0.02)	6,756	706	1.045
GYT	179.00	260268	-	-	-	-	172.00	179.00	-	-	-	0
HFT	4.12	260268	4.24	4.28	4.10	4.10	4.10	4.14	(0.02)	5,378	2,238	4.16
IHL	1.60	260268	-	-	-	-	1.53	1.60	-	-	-	0
INGRS	0.25	260268	0.24	0.25	0.24	0.25	0.23	0.25	-	436	10	0.24
IRC	12.00	260268	12.00	12.10	11.90	11.90	11.80	11.90	(0.10)	81	97	11.99
MGC	2.80	260268	2.76	2.82	2.68	2.82	2.82	2.86	0.02	2,840	791	2.784
NEX	0.77	260268	0.78	0.79	0.73	0.73	0.72	0.73	(0.04)	71,350	5,328	0.746
PCSGH	3.68	260268	-	3.80	3.60	3.60	3.60	3.62	(0.08)	84	30	3.616
POLY	7.45	260268	-	7.50	6.75	6.75	6.70	6.75	(0.70)	2,103	1,474	7.011
SAT	12.30	260268	12.20	12.40	12.10	12.20	12.10	12.20	(0.10)	17,501	21,348	12.198
SPG	12.30	260268	-	-	-	-	12.40	13.20	-	-	-	0
STANLY	219.00	260268	-	219.00	218.00	219.00	218.00	219.00	-	142	3,104	218.584
TKT	1.12	260268	-	1.15	1.11	1.11	1.11	1.13	(0.01)	228	26	1.122
TNPC	0.78	260268	-	0.81	0.78	0.80	0.77	0.80	0.02	703	56	0.791
TRU	3.14	260268	-	3.22	3.14	3.22	3.20	3.22	0.08	575	183	3.187
TSC	12.80	260268	-	12.80	12.60	12.80	12.60	12.80	-	122	155	12.671
Industrial Materials												
AKR	1.01	260268	1.01	1.02	1.01	1.01	1.01	1.02	-	36,079	3,660	1.014
ALLA	1.39	260268	1.39	1.39	1.36	1.38	1.37	1.38	(0.01)	9,097	1,254	1.377
ASEFA	2.84	260268	-	2.86	2.80	2.86	2.82	2.86	0.02	106	30	2.813
CPT	0.99	260268	-	0.99	0.98	0.99	0.96	0.99	-	1,516	149	0.983
CRANE	0.40	260268	-	0.42	0.40	0.40	0.40	0.41	-	2,776	114	0.409
CTW	2.98	260268	-	2.98	2.94	2.98	2.90	2.98	-	17	5	2.956
FMT	31.50	260268	-	32.50	31.50	31.50	31.00	32.50	-	16	52	32.187
FTE	1.57	260268	1.55	1.58	1.55	1.58	1.57	1.58	0.01	2,599	408	1.568
HTECH	3.50	260268	3.70	3.72	3.18	3.18	3.18	3.24	(0.32)	39,512	13,922	3.523
KKC	0.04	260268	-	-	-	-	-	-	-	-	-	0
PCC	2.66	260268	-	2.68	2.64	2.64	2.64	2.66	(0.02)	792	210	2.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSP	4.02	260268	4.04	4.18	4.02	4.18	4.04	4.18	0.16	363	147	4.042
QTC	3.94	260268	3.94	3.96	3.90	3.94	3.90	3.94	-	612	240	3.927
SCI	0.76	260268	0.71	0.75	0.71	0.72	0.72	0.73	(0.04)	5,259	383	0.728
SE	0.46	260268	-	0.46	0.44	0.45	0.44	0.45	(0.01)	1,600	72	0.449
SELIC	3.04	260268	-	3.10	3.00	3.08	3.06	3.08	0.04	958	291	3.039
SNC	5.60	260268	5.70	5.80	5.65	5.70	5.65	5.70	0.10	5,116	2,913	5.693
TCJ	2.78	260268	-	2.80	2.76	2.80	2.68	2.80	0.02	12	3	2.796
TPCS	12.20	260268	-	12.20	12.20	12.20	12.00	12.70	-	1	1	12.2
VARO	5.10	260268	5.15	5.15	5.00	5.00	5.00	5.05	(0.10)	334	168	5.031
Property Fund & RE												
AIMCG	2.32	260268	2.32	2.32	2.28	2.32	2.30	2.32	-	728	168	2.309
AIMIRT	10.80	260268	10.70	10.80	10.60	10.60	10.60	10.70	(0.20)	806	862	10.692
ALLY	5.05	260268	5.05	5.10	4.98	5.10	5.05	5.10	0.05	3,043	1,531	5.03
AMATAR	6.40	260268	6.40	6.40	6.25	6.25	6.20	6.30	(0.15)	171	107	6.264
AXTRART	11.80	260268	11.80	12.20	11.50	11.70	11.60	11.70	(0.10)	28,046	33,452	11.927
B-WORK	4.58	260268	4.62	4.70	4.60	4.60	4.60	4.62	0.02	4,103	1,900	4.63
BAREIT	9.55	260268	9.60	9.65	9.50	9.60	9.55	9.60	0.05	6,642	6,371	9.591
BOFFICE	4.86	260268	4.88	5.00	4.86	4.88	4.86	4.88	0.02	4,179	2,054	4.914
CPNCG	6.10	260268	6.00	6.05	6.00	6.00	6.00	6.05	(0.10)	1,841	1,106	6.009
CPNREIT	12.30	260268	12.20	12.20	11.90	11.90	11.90	12.00	(0.40)	35,218	42,217	11.987
CPTREIT	4.20	260268	4.18	4.20	4.14	4.14	4.14	4.16	(0.06)	4,677	1,949	4.166
CTARAF	4.40	260268	-	4.40	4.36	4.40	4.38	4.40	-	392	172	4.388
DREIT	5.20	260268	5.20	5.20	5.15	5.15	5.15	5.20	(0.05)	271	140	5.152
FTREIT	10.10	260268	10.10	10.20	10.00	10.10	10.00	10.10	-	11,476	11,571	10.082
FUTURERT	10.00	260268	10.10	10.30	10.10	10.30	10.20	10.30	0.30	2,520	2,581	10.241
GAHREIT	6.85	260268	6.75	6.80	6.70	6.70	6.70	6.75	(0.15)	1,589	1,067	6.716
GROREIT	8.55	260268	-	8.55	8.50	8.50	8.50	8.60	(0.05)	114	97	8.5
GVREIT	6.60	260268	6.65	6.70	6.55	6.60	6.60	6.65	-	1,188	784	6.6
HPF	4.68	260268	-	4.72	4.66	4.66	4.64	4.68	(0.02)	1,141	532	4.66
HYDROGEN	9.00	260268	-	-	-	-	9.00	9.10	-	-	-	0
IMPACT	10.20	260268	-	10.40	10.20	10.20	10.20	10.40	-	827	851	10.291
INETREIT	8.60	260268	8.60	8.60	8.50	8.50	8.50	8.55	(0.10)	2,031	1,740	8.568
ISSARA	8.50	260268	-	8.40	8.00	8.25	8.10	8.20	(0.25)	585	476	8.145
KPNREIT	2.40	260268	-	2.30	2.30	2.30	2.26	2.30	(0.10)	200	46	2.3
KTBSTMR	6.20	260268	6.20	6.20	6.15	6.15	6.10	6.15	(0.05)	640	396	6.188
LHHOTEL	13.40	260268	13.30	13.50	13.20	13.50	13.40	13.50	0.10	23,505	31,299	13.316
LHRREIT	5.20	260268	-	5.10	5.10	5.10	5.05	5.10	(0.10)	147	75	5.1
LHSC	11.40	260268	11.40	11.50	11.40	11.50	11.40	11.50	0.10	5,819	6,676	11.471
LUXF	7.90	260268	7.85	7.95	7.85	7.95	7.85	7.95	0.05	370	290	7.85
M-PAT	3.38	260268	-	-	-	-	2.44	3.30	-	-	-	0
M-STOR	7.45	260268	-	-	-	-	7.10	7.45	-	-	-	0
MII	5.85	260268	-	5.95	5.60	5.75	5.70	5.75	(0.10)	277	161	5.803
MIPF	9.10	260268	-	-	-	-	9.25	11.50	-	-	-	0
MIT	0.29	260268	-	0.29	0.28	0.28	0.27	0.29	(0.01)	4	-	0.282
MJLF	4.34	260268	-	4.34	4.22	4.30	4.24	4.30	(0.04)	363	154	4.247
MNIT	2.00	260268	-	2.02	2.00	2.00	2.00	2.08	-	220	44	2.009
MNIT2	4.68	260268	4.98	5.00	4.98	4.98	4.70	5.00	0.30	6	3	4.983
MNRF	2.20	260268	-	2.20	2.16	2.16	2.16	2.20	(0.04)	101	22	2.16
POPF	5.65	260268	5.70	5.75	5.65	5.75	5.65	5.75	0.10	1,175	668	5.683
PROSPECT	8.45	260268	8.40	8.45	8.40	8.40	8.40	8.45	(0.05)	529	445	8.406
QHBREIT	4.14	260268	4.16	4.20	4.14	4.18	4.16	4.18	0.04	3,680	1,534	4.167
QHHRREIT	6.85	260268	-	6.80	6.75	6.80	6.75	6.80	(0.05)	512	347	6.78
QHOP	3.38	260268	-	3.30	3.30	3.30	3.22	3.30	(0.08)	4	1	3.3
SIRIPRT	8.00	260268	-	8.00	8.00	8.00	7.50	8.00	-	41	33	8
SPRIME	4.18	260268	4.22	4.24	4.16	4.18	4.16	4.18	-	373	157	4.198
SRIPANWA	4.80	260268	4.98	5.20	4.94	5.20	4.96	5.20	0.40	10,072	5,028	4.992
SSPF	3.70	260268	-	-	-	-	3.70	3.98	-	-	-	0
SSTRT	4.72	260268	4.74	4.74	4.72	4.72	4.72	4.74	-	50	24	4.721
TIF1	7.20	260268	-	7.20	7.15	7.20	7.20	7.25	-	405	291	7.176
TLHPF	2.28	260268	2.28	2.30	2.26	2.26	2.24	2.26	(0.02)	724	165	2.276
TNPF	1.48	260268	-	1.49	1.48	1.48	1.48	1.49	-	594	88	1.48
TPRIME	7.20	260268	-	7.05	7.00	7.00	7.00	7.15	(0.20)	8	6	7.012
TTLPF	13.30	260268	13.20	13.20	12.70	12.70	12.70	13.00	(0.60)	1,071	1,386	12.942
TU-PF	0.70	260268	-	-	-	-	0.70	0.72	-	-	-	0
WHABT	7.10	260268	-	7.15	7.05	7.05	7.05	7.10	(0.05)	43	31	7.1
WHAIR	5.85	260268	5.90	5.90	5.70	5.70	5.70	5.75	(0.15)	9,401	5,433	5.779
WHART	10.20	260268	10.20	10.30	10.10	10.20	10.10	10.20	-	17,501	17,849	10.198
Steel and Metal Prox												
2S	2.32	260268	2.32	2.34	2.30	2.34	2.32	2.34	0.02	597	138	2.318
AMC	1.92	260268	1.92	1.93	1.91	1.91	1.90	1.91	(0.01)	542	104	1.913
BSBM	0.71	260268	0.70	0.71	0.69	0.70	0.69	0.70	(0.01)	3,674	258	0.702
CEN	1.88	260268	-	1.88	1.86	1.88	1.86	1.88	-	90	17	1.864
CEN-W5	0.09	260268	-	0.09	0.07	0.09	0.08	0.09	-	1,010	9	0.085
CITY	1.64	260268	1.60	1.68	1.59	1.65	1.58	1.65	0.01	288	46	1.595
CSP	0.54	260268	0.53	0.54	0.51	0.51	0.51	0.53	(0.03)	1,725	90	0.521
GJS	0.12	260268	0.13	0.13	0.12	0.12	0.12	0.13	-	8,910	107	0.12
GSTEEL	0.09	260268	-	-	-	-	-	-	-	-	-	0
INOX	0.44	260268	0.42	0.43	0.41	0.42	0.41	0.42	(0.02)	6,795	286	0.42
LHK	3.34	260268	3.36	3.36	3.30	3.34	3.30	3.34	-	1,327	440	3.318
MCS	7.20	260268	7.40	7.40	7.15	7.15	7.15	7.20	(0.05)	3,502	2,529	7.221
MILL	0.10	260268	0.10	0.10	0.09	0.10	0.09	0.10	-	4,505	41	0.09
PAP	1.56	260268	1.49	1.56	1.49	1.56	1.51	1.56	-	609	92	1.504
PERM	0.39	260268	0.38	0.39	0.36	0.38	0.37	0.38	(0.01)	5,942	220	0.37
SAM	0.16	260268	0.16	0.18	0.16	0.16	0.16	0.17	-	17,989	304	0.168
SMIT	3.78	260268	-	3.82	3.76	3.80	3.80	3.82	0.02	473	179	3.789
SSSC	1.99	260268	2.00	2.02	2.00	2.02	2.00	2.02	0.03	149	30	2.007
TGPRO	0.07	260268	0.08	0.08	0.07	0.07	0.07	0.08	-	9,665	68	0.07
THE	0.76	260268	0.77	0.77	0.71	0.75	0.72	0.75	(0.01)	83	6	0.743
TMT	2.84	260268	2.86	2.86	2.76	2.76	2.76	2.78	(0.08)	2,155	604	2.804
TSTH	0											

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC	0.06	260268	0.06	0.07	0.05	0.06	0.05	0.06	-	712,588	4,276	0.06
EMC-W7	0.05	260268	-	0.04	0.04	0.04	0.04	0.05	(0.01)	62,999	252	0.04
ITD	0.30	260268	0.30	0.31	0.29	0.30	0.29	0.30	-	18,505	553	0.299
JR	1.47	260268	1.48	1.51	1.46	1.51	1.50	1.51	0.04	1,506	224	1.485
NL	0.91	260268	0.92	0.93	0.89	0.91	0.90	0.91	-	3,996	362	0.906
NWR	0.11	260268	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	23,674	217	0.091
PLE	0.29	260268	0.30	0.30	0.28	0.29	0.28	0.29	-	5,580	160	0.287
PREB	3.98	260268	3.98	3.98	3.96	3.98	3.96	3.98	-	525	209	3.971
PYLON	1.79	260268	1.78	1.79	1.77	1.78	1.77	1.78	(0.01)	2,595	463	1.783
RT	0.30	260268	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	9,628	289	0.299
SEAFCO	1.94	260268	1.93	1.96	1.93	1.94	1.94	1.95	-	4,475	866	1.934
SQ	0.66	260268	0.67	0.68	0.66	0.68	0.67	0.68	0.02	2,295	154	0.67
SRICHA	3.60	260268	3.60	3.62	3.40	3.48	3.42	3.48	(0.12)	991	347	3.5
STECON	3.64	260268	3.62	3.68	3.48	3.58	3.58	3.60	(0.06)	42,823	15,225	3.555
STI	2.82	260268	2.80	2.82	2.76	2.82	2.76	2.82	-	129	36	2.803
STPI	2.66	260268	2.70	2.70	2.62	2.64	2.62	2.64	(0.02)	7,585	2,018	2.66
SYNTEC	1.50	260268	1.55	1.59	1.53	1.57	1.57	1.58	0.07	17,016	2,663	1.565
TEAMG	2.98	260268	3.00	3.08	2.72	2.74	2.74	2.76	(0.24)	113,155	32,914	2.908
TEAMG-W1	0.18	260268	0.18	0.19	0.17	0.18	0.17	0.18	-	8,171	149	0.182
TEKA	2.20	260268	-	2.22	2.20	2.22	2.18	2.22	0.02	233	52	2.213
TPOLY	0.44	260268	0.43	0.46	0.43	0.43	0.43	0.44	(0.01)	3,481	151	0.432
TRC	0.76	260268	0.70	0.74	0.69	0.70	0.68	0.70	(0.06)	4,366	306	0.701
TRITN	0.10	260268	0.10	0.11	0.10	0.10	0.10	0.11	-	28,039	280	0.1
TTCL	1.55	260268	-	1.57	1.55	1.55	1.54	1.55	-	1,014	157	1.55
UNIQ	1.73	260268	-	1.74	1.71	1.71	1.70	1.71	(0.02)	1,664	288	1.728
WGE	0.75	260268	-	0.73	0.70	0.73	0.70	0.73	(0.02)	81	6	0.701
Unit Trust												
SCBSET	7.54	260268	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.10	260268	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	233,909	236,233	10.099
ETF												
1DIV	10.14	260268	10.24	10.24	10.00	10.01	10.00	10.02	(0.13)	3,486	3,490	10.01
ABFTH	1,330.00	260268	-	-	-	-	1,313.00	1,343.00	-	-	-	0
BMSCG	7.84	260268	7.80	7.83	7.80	7.80	7.69	7.75	(0.04)	2	2	7.815
BMSCITH	8.94	260268	8.93	9.03	8.90	8.91	8.88	8.91	(0.03)	667	596	8.941
BSET100	8.35	260268	8.28	8.37	8.24	8.24	8.22	8.25	(0.11)	317	263	8.3
CHINA	6.00	260268	-	6.02	5.96	6.01	5.99	6.01	0.01	2,168	1,297	5.982
ENGY	4.14	260268	4.11	4.12	4.06	4.06	4.05	4.06	(0.08)	184	75	4.085
GLD	3.93	260268	3.92	3.93	3.90	3.91	3.90	3.91	(0.02)	12,128	4,747	3.914
TDEX	7.54	260268	7.53	7.55	7.43	7.44	7.43	7.44	(0.10)	8,452	6,323	7.48
UBOT	13.90	260268	-	-	-	-	13.79	13.90	-	-	-	0
UHERO	8.45	260268	-	-	-	-	8.16	8.45	-	-	-	0
Warrant Foreign												
AIA41C2502A	0.01	260268	-	-	-	-	-	-	-	-	-	0
AIA41C2504A	0.24	260268	-	0.27	0.26	0.27	0.14	-	0.03	55,001	1,436	0.261
ALIHEA41C2502A	1.67	260268	-	-	-	-	0.01	-	-	-	-	0
BABA28C2503A	0.33	260268	0.26	0.31	0.24	0.27	0.27	-	(0.06)	210,363	5,527	0.262
BABA28C2506A	2.60	260268	2.48	2.60	2.38	2.60	0.60	52.00	-	350	87	2.482
BABA28C2509A	0.57	260268	0.53	0.58	0.49	0.53	0.53	0.56	(0.04)	180,494	9,804	0.543
BABA28P2503A	0.04	260268	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	3.00	260268	-	0.14	0.13	0.13	0.13	0.14	(2.87)	82,186	1,068	0.13
BABA41C2502A	0.18	260268	0.09	0.15	0.09	0.11	0.11	0.12	(0.07)	824	8	0.093
BABA41C2503A	1.09	260268	-	1.09	1.09	1.09	0.08	1.09	-	5	1	1.09
BABA41C2504A	3.06	260268	2.84	3.02	2.72	2.98	2.72	2.98	(0.08)	300	7	2.884
BABA41C2504B	0.49	260268	0.45	0.50	0.42	0.45	0.45	0.47	(0.04)	122,512	5,605	0.457
BABA41P2502A	0.01	260268	-	-	-	-	-	-	-	-	-	0
BABA41P2502B	0.05	260268	-	-	-	-	-	-	-	-	-	0
BABA41P2504A	0.02	260268	-	-	-	-	0.01	-	-	-	-	0
BABA41P2506A	0.19	260268	0.20	0.21	0.19	0.20	0.20	0.21	0.01	74,383	1,533	0.206
BIDU41C2502A	0.12	260268	-	-	-	-	-	-	-	-	-	0
BIDU41C2502B	0.02	260268	-	-	-	-	0.02	-	-	-	-	0
BIDU41C2504A	0.30	260268	0.25	0.42	0.25	0.25	0.25	0.30	(0.05)	54,939	1,407	0.256
BYDCOM28C2503A	0.44	260268	0.50	0.55	0.44	0.55	0.45	0.55	0.11	154,079	7,708	0.5
BYDCOM28C2508A	1.55	260268	-	1.70	1.54	1.70	1.55	-	0.15	370	60	1.622
BYDCOM28P2503A	0.04	260268	-	-	-	-	-	0.40	-	-	-	0
BYDCOM41C2502A	0.35	260268	-	-	-	-	0.36	-	-	-	-	0
BYDCOM41C2506A	1.49	260268	-	1.61	1.48	1.61	1.49	-	0.12	596	93	1.561
BYDCOM41C2506B	0.36	260268	-	0.41	0.36	0.41	0.08	-	0.05	74,158	2,781	0.375
BYDCOM41P2502A	0.01	260268	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.75	260268	-	-	-	-	0.06	-	-	-	-	0
DJI28C2503A	0.04	260268	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
DJI28C2503B	0.02	260268	-	-	-	-	0.02	0.04	-	-	-	0
DJI28C2506A	0.26	260268	-	0.24	0.24	0.24	0.23	0.24	(0.02)	100	2	0.24
DJI28P2503A	0.01	260268	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	260268	-	-	-	-	0.04	0.07	-	-	-	0
DJI28P2506A	0.71	260268	-	0.70	0.70	0.70	0.68	0.69	(0.01)	14	1	0.7
DJI41C2503A	0.09	260268	-	-	-	-	0.02	0.05	-	-	-	0
DJI41C2503B	0.07	260268	-	-	-	-	0.01	0.04	-	-	-	0
DJI41C2506A	0.29	260268	-	-	-	-	0.26	0.27	-	-	-	0
DJI41P2503A	0.03	260268	-	-	-	-	0.01	0.04	-	-	-	0
DJI41P2503B	0.06	260268	-	-	-	-	0.04	0.05	-	-	-	0
DJI41P2506A	0.51	260268	0.54	0.54	0.53	0.53	0.52	0.53	0.02	1,100	59	0.534
GEELY41C2502A	1.56	260268	-	-	-	-	0.06	-	-	-	-	0
GEELY41C2506A	0.35	260268	-	0.48	0.40	0.43	0.08	-	0.08	75,330	3,167	0.42
HKEX41C2502A	1.81	260268	-	-	-	-	0.06	-	-	-	-	0
HKEX41C2502B	0.04	260268	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.68	260268	-	-	-	-	0.06	-	-	-	-	0
HSI06C2502A	0.06	260268	0.02	0.04	0.02	0.03	0.02	0.03	(0.03)	17,128	41	0.024
HSI06C2502B	0.75	260268	-	-	-	-	0.66	0.75	-	-	-	0
HSI06C2502C	0.88	260268	-	-	-	-	0.03	-	-	-	-	0
HSI06C2502D	3.08	260268	-	-	-	-	0.04	-	-	-	-	0
HSI06C2502E	1.80	260268	-	1.72	1.72	1.72	1.72	-	(0.08)	1	-	1.72
HSI06C2503A	2.88	260268	-	-	-	-	1.38	-	-	-	-	0
HSI06C2503B	1.07	260268	-	1.08	1.01	1.08	-	1.20	0.01	501	51	1.01
HSI06C2503C	0.24	260268	0.22	0.26	0.20	0.23	0.23	0.25	(0.01)	393,476	8,907	0.226
HSI06C2503D	0.07	260268	-	0.07	0.05	0.07	0.05	0.07	-	12,843	71	0.055
HSI06C2503E	1.06	260268	-	-	-	-	0.06	-	-	-	-	0
HSI06C2503F	1.38	260268	-	-	-	-	0.06	-	-	-	-	0
HSI06C2503G	3.78	260268	-	-	-	-	0.06	-	-	-	-	0
HSI06C2504A	1.52	260268	-	1.58	1.33	1.47	1.47	-	(0.05)	269	39	1.456
HSI06C2504B	2.42	260268	-	2.32	2.32	2.32	0.06	2.42	(0.10)	1	-	2.32
HSI06C2504C	1.01	260268	-	1.05	0.94	1.00	0.97	-	(0.01)	14	1	1
HSI06C2504D	0.70	260268	0.66	0.74	0.61	0.70	0.69	-	-	224,047	15,533	0.693
HSI06C2504E	1.00	260268	-	0.47	0.38	0.43	0.41	0.60	(0.57)	270,645	11,448	0.422

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2505A	1.02	260268	-	1.34	1.26	1.30	0.26	-	0.28	211	28	1.333
HSI06C2505B	0.77	260268	-	0.79	0.68	0.75	0.18	-	(0.02)	71,295	5,153	0.722
HSI06C2506A	1.41	260268	-	1.48	1.37	1.47	0.08	1.55	0.06	5	1	1.422
HSI06C2506B	2.46	260268	-	2.50	2.42	2.42	0.06	-	(0.04)	32	8	2.46
HSI06C2506C	0.82	260268	0.78	0.85	0.75	0.82	0.81	0.91	-	39,242	3,138	0.799
HSI06C2507A	1.00	260268	-	0.62	0.55	0.60	0.55	-	(0.40)	40,813	2,395	0.586
HSI06P2502A	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	3,768	4	0.01
HSI06P2502B	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
HSI06P2502C	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
HSI06P2502D	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
HSI06P2502E	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	625	1	0.01
HSI06P2503A	0.02	260268	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503B	0.03	260268	-	0.03	0.01	0.01	0.01	0.03	(0.02)	50	-	0.026
HSI06P2503C	0.04	260268	-	0.04	0.04	0.04	-	-	-	100	-	0.04
HSI06P2503D	0.01	260268	-	0.02	0.01	0.02	0.01	0.02	0.01	712	1	0.01
HSI06P2503E	0.04	260268	-	-	-	-	0.02	0.04	-	-	-	0
HSI06P2503F	0.08	260268	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,797	14	0.077
HSI06P2503G	0.10	260268	-	0.10	0.07	0.08	0.07	0.09	(0.02)	181,194	1,649	0.09
HSI06P2504A	0.06	260268	-	0.03	0.03	0.03	0.03	0.05	(0.03)	8	-	0.03
HSI06P2504B	0.03	260268	-	0.03	0.03	0.03	-	0.03	-	20	-	0.03
HSI06P2504C	0.08	260268	-	-	-	-	-	-	-	-	-	0
HSI06P2504D	0.08	260268	-	0.06	0.04	0.06	0.04	-	(0.02)	1,031	5	0.049
HSI06P2504E	0.13	260268	-	0.14	0.11	0.12	0.11	0.13	(0.01)	251,989	3,079	0.122
HSI06P2504F	0.27	260268	0.28	0.30	0.24	0.27	0.26	-	-	227,149	6,223	0.273
HSI06P2504G	1.00	260268	-	0.48	0.40	0.41	-	0.46	(0.59)	292,380	12,770	0.436
HSI06P2505A	0.14	260268	0.13	0.13	0.11	0.11	-	0.12	(0.03)	3,004	33	0.11
HSI06P2505B	0.26	260268	-	0.28	0.24	0.26	-	-	-	65,661	1,707	0.259
HSI06P2506A	0.09	260268	-	0.09	0.05	0.08	0.06	0.08	(0.01)	3,127	18	0.057
HSI06P2506B	0.10	260268	0.11	0.12	0.10	0.10	-	0.11	-	31,903	361	0.113
HSI06P2506C	0.31	260268	0.32	0.33	0.29	0.30	0.29	0.30	(0.01)	75,151	2,312	0.307
HSI06P2507A	1.00	260268	-	0.54	0.49	0.51	-	0.51	(0.49)	30,996	1,605	0.517
HSI28C2502A	0.58	260268	-	0.63	0.25	0.25	0.25	0.55	(0.33)	16,875	928	0.549
HSI28C2502B	0.03	260268	-	0.01	0.01	0.01	-	0.01	(0.02)	3	-	0.01
HSI28C2502C	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
HSI28C2502D	2.26	260268	-	2.84	2.84	2.84	0.06	-	0.58	1	-	2.84
HSI28C2502E	2.84	260268	-	-	-	-	0.06	-	-	-	-	0
HSI28C2502F	1.74	260268	-	1.74	1.71	1.71	0.06	-	(0.03)	3	1	1.73
HSI28C2503A	2.46	260268	-	-	-	-	2.44	2.48	-	-	-	0
HSI28C2503B	0.14	260268	0.13	0.16	0.11	0.14	0.14	0.15	-	105,509	1,429	0.135
HSI28C2503D	0.07	260268	-	0.04	0.04	0.04	0.04	0.07	(0.03)	1,627	7	0.04
HSI28C2503E	0.03	260268	-	0.04	0.04	0.04	0.02	0.04	0.01	6	-	0.04
HSI28C2503F	0.75	260268	0.69	0.82	0.64	0.76	0.76	0.77	0.01	671,421	49,570	0.738
HSI28C2503G	2.34	260268	-	3.54	3.54	3.54	3.42	3.46	1.20	1	-	3.54
HSI28C2503H	1.26	260268	-	1.67	1.59	1.67	1.66	1.70	0.41	219	35	1.605
HSI28C2503I	4.42	260268	-	4.44	4.22	4.44	4.50	4.52	0.02	38	16	4.295
HSI28C2504A	0.63	260268	0.59	0.67	0.55	0.62	0.62	0.63	(0.01)	703,735	42,362	0.601
HSI28C2504B	1.40	260268	1.28	1.42	1.23	1.34	1.34	1.37	(0.06)	2,026	279	1.374
HSI28C2504C	2.42	260268	-	2.50	2.22	2.42	2.42	2.44	-	107	26	2.431
HSI28C2504D	0.46	260268	0.43	0.50	0.41	0.47	0.47	0.48	0.01	741,862	34,874	0.47
HSI28C2504E	0.33	260268	0.30	0.36	0.30	0.33	0.34	0.35	-	1,388,096	46,233	0.333
HSI28C2504F	0.26	260268	-	0.27	0.22	0.25	0.25	0.26	(0.01)	1,968,032	48,997	0.248
HSI28C2505A	0.77	260268	0.76	0.83	0.71	0.79	0.77	0.79	0.02	15,165	1,171	0.771
HSI28C2505B	0.36	260268	-	0.38	0.32	0.37	0.36	0.37	0.01	1,081,609	39,232	0.362
HSI28C2505C	0.20	260268	-	0.20	0.17	0.19	0.19	0.20	(0.01)	17,575	319	0.181
HSI28C2506A	0.82	260268	0.81	0.89	0.78	0.83	0.83	0.84	0.01	8,036	664	0.826
HSI28C2506B	0.37	260268	0.36	0.39	0.31	0.38	0.37	0.38	0.01	783,270	28,794	0.367
HSI28P2502A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
HSI28P2502B	0.01	260268	-	-	-	-	-	-	-	-	-	0
HSI28P2502C	0.01	260268	-	-	-	-	-	-	-	-	-	0
HSI28P2502D	0.01	260268	-	-	-	-	-	0.02	-	-	-	0
HSI28P2503A	0.01	260268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2503B	0.01	260268	-	0.01	0.01	0.01	0.01	0.03	-	1	-	0.01
HSI28P2503C	0.03	260268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.01	260268	-	0.01	0.01	0.01	0.01	0.02	-	3,028	3	0.01
HSI28P2503E	0.06	260268	-	-	-	-	-	0.04	-	-	-	0
HSI28P2503F	0.03	260268	0.04	0.04	0.03	0.03	0.03	0.04	-	2,948	9	0.031
HSI28P2504A	0.05	260268	-	0.04	0.04	0.04	0.01	0.04	(0.01)	5	-	0.04
HSI28P2504B	0.02	260268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2504C	0.06	260268	0.08	0.08	0.07	0.07	0.07	0.08	0.01	7,306	55	0.074
HSI28P2504D	0.09	260268	0.11	0.11	0.10	0.10	0.09	0.10	0.01	18,015	196	0.108
HSI28P2504E	0.16	260268	-	0.18	0.15	0.16	0.15	0.16	-	26,251	433	0.165
HSI28P2504F	0.28	260268	0.30	0.32	0.25	0.26	0.26	0.27	(0.02)	1,274,421	35,862	0.281
HSI28P2504G	0.45	260268	0.47	0.51	0.40	0.43	0.43	0.44	(0.02)	3,823,480	174,109	0.455
HSI28P2504H	0.83	260268	-	0.86	0.73	0.79	0.76	0.77	(0.04)	44,264	3,481	0.786
HSI28P2505A	0.05	260268	-	0.06	0.05	0.05	0.04	0.05	-	2,316	12	0.05
HSI28P2505B	0.09	260268	-	0.10	0.08	0.09	0.08	0.09	-	21,535	195	0.09
HSI28P2505C	0.30	260268	-	0.33	0.28	0.29	0.29	0.30	(0.01)	1,744,002	52,325	0.3
HSI28P2506A	0.08	260268	0.08	0.09	0.08	0.08	0.08	0.09	-	58,641	486	0.082
HSI28P2506B	0.11	260268	0.13	0.14	0.12	0.12	0.12	0.13	0.01	59,564	755	0.126
HSI28P2506C	0.16	260268	0.19	0.21	0.18	0.18	0.18	0.19	0.02	62,922	1,189	0.189
HSTECH28C2503A	0.71	260268	0.65	0.74	0.58	0.68	0.67	0.68	(0.03)	231,050	15,077	0.652
HSTECH28C2506A	1.78	260268	1.69	1.78	1.58	1.71	1.71	1.74	(0.07)	333	56	1.673
HSTECH28C2506B	0.64	260268	0.60	0.66	0.55	0.60	0.62	0.63	(0.04)	640,963	38,878	0.606
HSTECH28P2503A	0.01	260268	-	-	-	-	0.01	0.03	-	-	-	0
HSTECH28P2506A	0.09	260268	-	0.11	0.11	0.11	0.10	0.11	0.02	509	6	0.11
HSTECH28P2506B	0.27	260268	-	0.30	0.27	0.29	0.28	0.29	0.02	7,956	221	0.278
JD41C2502A	1.50	260268	-	-	-	-	0.06	-	-	-	-	0
JD41C2502B	0.04	260268	-	-	-	-	-	-	-	-	-	0
JD41C2506A	0.58	260268	-	0.61	0.55	0.58	0.08	0.61	-	166,152	9,219	0.554
KUAI5H41C2502A	0.30	260268	-	-	-	-	0.01	-	-	-	-	0
KUAI5H41C2506A	1.03	260268	-	0.92	0.91	0.91	0.89	-	(0.12)	29	3	0.911
LENOVO41C2502A	0.63	260268	-	-	-	-	0.01	-	-	-	-	0
MCA5041C2503A	0.02	260268	-	-	-	-	0.02	0.05	-	-	-	0
MCA5041C2503B	0.25	260268	-	-	-	-	0.19	0.21	-	-	-	0
MCA5041C2506A	0.35	260268	-	0.37	0.34	0.37	0.36	0.37	0.02	269	10	0.363
MCA5041P2503A	0.25	260268	-	-	-	-	0.06	0.07	-	-	-	0
MCA5041P2506A	0.36	260268	-	0.36	0.36	0.36	0.35	0.36	-	126	5	0.36
MEITUA28C2503A	0.56	260268	-	0.58	0.48	0.57	0.12	0.57	0.01	169,320	9,197	0.543
MEITUA28C2504A	0.02	260268	-	-	-	-	0.01	-	-	-	-	0
MEITUA28C2507A	0.29	260268	0.27	0.32	0.27	0.32	0.27	0.32	0.03	83,464	2,415	0.2

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
MEITU41C2504A	0.31	260268	-	0.29	0.25	0.27	-	-	(0.04)	122,340	3,303	0.269
MEITU41P2502A	0.11	260268	-	-	-	-	-	-	-	-	-	0
MEITU41P2503A	0.23	260268	-	0.27	0.22	0.23	-	-	-	202,000	4,840	0.239
NDX28C2503A	0.09	260268	-	-	-	-	0.01	0.04	-	-	-	0
NDX28C2506A	0.49	260268	-	0.48	0.47	0.48	0.48	0.49	(0.01)	37	2	0.479
NDX28P2503A	0.01	260268	-	-	-	-	0.01	0.03	-	-	-	0
NDX28P2506A	0.35	260268	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	682	24	0.355
NDX41C2503A	0.09	260268	-	0.07	0.06	0.07	0.08	0.09	(0.02)	2,000	13	0.065
NDX41C2503B	0.05	260268	-	0.03	0.03	0.03	0.02	0.03	(0.02)	216	1	0.03
NDX41C2506A	0.32	260268	-	0.31	0.28	0.31	0.31	0.32	(0.01)	105	3	0.303
NDX41C2509T	3.10	260268	-	3.12	3.04	3.12	3.12	3.14	0.02	86	26	3.079
NDX41P2503A	0.04	260268	-	0.03	0.03	0.03	0.03	0.04	(0.01)	50	-	0.03
NDX41P2503B	0.12	260268	-	0.12	0.10	0.10	0.10	0.11	(0.02)	2,325	28	0.118
NDX41P2506A	0.42	260268	-	0.45	0.42	0.42	0.41	0.42	-	7,192	307	0.426
NIKKEI28C2506A	0.45	260268	-	0.46	0.44	0.46	0.45	0.46	0.01	94	4	0.458
NIKKEI28C2506B	0.23	260268	-	-	-	-	0.23	0.24	-	-	-	0
NIKKEI28C2506C	0.10	260268	-	-	-	-	0.10	0.12	-	-	-	0
NIKKEI28P2506A	0.17	260268	-	-	-	-	0.15	0.18	-	-	-	0
NIKKEI28P2506B	0.26	260268	-	0.26	0.26	0.26	0.25	0.26	-	30	1	0.26
NIKKEI28P2506C	0.43	260268	-	0.42	0.42	0.42	0.40	0.42	(0.01)	81	3	0.42
NIKKEI41C2503A	0.04	260268	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2503B	0.40	260268	-	0.40	0.40	0.40	0.41	0.42	-	51	2	0.4
NIKKEI41C2506A	0.27	260268	-	0.29	0.27	0.28	0.28	0.29	0.01	134	4	0.27
NIKKEI41C2506B	0.14	260268	-	0.15	0.13	0.15	0.14	0.15	0.01	270	4	0.149
NIKKEI41P2503A	0.05	260268	-	-	-	-	0.01	0.06	-	-	-	0
NIKKEI41P2503B	0.02	260268	-	0.02	0.02	0.02	0.01	0.06	-	50	-	0.02
NIKKEI41P2506A	0.30	260268	-	0.28	0.27	0.27	0.26	0.27	(0.03)	6,110	168	0.275
NIKKEI41P2506B	0.16	260268	0.15	0.15	0.15	0.15	0.14	0.15	(0.01)	3,285	49	0.15
NTES41C2502A	0.47	260268	-	-	-	-	0.01	-	-	-	-	0
NTES41C2506A	0.33	260268	-	0.32	0.30	0.30	0.08	-	(0.03)	4,000	124	0.31
PINGAN41C2502A	0.01	260268	-	-	-	-	-	-	-	-	-	0
PINGAN41C2504A	0.32	260268	-	0.29	0.26	0.28	0.08	0.35	(0.04)	40,020	1,124	0.28
POPMAR41C2503A	0.96	260268	-	0.83	0.83	0.83	0.08	1.10	(0.13)	2	-	0.83
POPMAR41C2506A	0.38	260268	-	0.34	0.32	0.34	0.32	0.36	(0.04)	22,071	711	0.322
SET01C2503A	0.02	260268	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,937	2	0.01
SET01C2503B	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	3,784	4	0.01
SET01C2505A	0.02	260268	0.02	0.03	0.02	0.02	0.02	0.03	-	6,788	14	0.02
SET01C2506A	0.10	260268	0.10	0.10	0.07	0.08	0.07	0.08	(0.02)	61,054	499	0.081
SET01C2506B	0.27	260268	0.27	0.28	0.21	0.23	0.22	0.23	(0.04)	103,054	2,501	0.242
SET01P2503A	2.86	260268	-	3.42	2.94	3.42	3.32	3.38	0.56	65	21	3.263
SET01P2505A	1.87	260268	-	2.18	1.85	2.18	2.16	2.18	0.31	1,283	256	1.996
SET01P2506A	0.70	260268	0.72	0.85	0.68	0.83	0.83	0.84	0.13	175,412	13,660	0.778
SET5001C2503A	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	1,002	1	0.01
SET5001C2503F	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	146	-	0.01
SET5001C2505A	0.04	260268	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	3,654	10	0.027
SET5001C2506A	0.14	260268	0.13	0.15	0.10	0.11	0.10	0.11	(0.03)	32,358	399	0.123
SET5001C2506F	0.03	260268	-	0.03	0.01	0.02	0.01	0.02	(0.01)	6,580	13	0.019
SET5001C2506G	0.22	260268	0.19	0.23	0.16	0.17	0.17	0.18	(0.05)	56,029	1,062	0.189
SET5001P2503F	0.95	260268	-	1.25	0.92	1.25	1.19	1.22	0.30	2,474	283	1.143
SET5001P2505A	1.63	260268	1.77	1.83	1.56	1.83	1.81	1.84	0.20	629	100	1.582
SET5001P2506A	0.69	260268	0.71	0.81	0.66	0.80	0.79	0.80	0.11	177,303	13,320	0.751
SET5001P2506F	1.88	260268	-	2.24	1.85	2.20	2.16	2.20	0.32	80,127	17,103	2.134
SET5001P2506G	1.09	260268	1.17	1.24	1.01	1.23	1.18	1.21	0.14	5,614	628	1.119
SET5006C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.03	260268	-	-	-	-	-	-	-	-	-	0
SET5006C2503D	0.03	260268	-	0.05	0.05	0.05	-	0.01	0.02	1	-	0.05
SET5006C2503E	0.02	260268	-	0.02	0.02	0.02	-	0.02	-	1	-	0.02
SET5006C2503F	0.03	260268	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.01	260268	-	-	-	-	-	0.02	-	-	-	0
SET5006C2506A	0.07	260268	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	27,898	168	0.06
SET5006C2506B	0.13	260268	0.11	0.13	0.08	0.09	0.09	0.11	(0.04)	37,603	427	0.113
SET5006C2506C	1.00	260268	-	0.32	0.22	0.23	-	0.24	(0.77)	392,067	10,985	0.28
SET5006P2503A	0.97	260268	-	1.21	0.97	1.18	0.20	1.18	0.21	364	41	1.127
SET5006P2503B	2.26	260268	-	2.64	2.04	2.64	-	-	0.38	13	3	2.463
SET5006P2503C	1.13	260268	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	260268	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.00	260268	-	1.12	0.98	1.12	0.78	-	0.12	35	4	1.056
SET5006P2506B	0.65	260268	0.69	0.79	0.62	0.79	0.70	0.78	0.14	57,000	3,934	0.69
SET5006P2506C	1.00	260268	0.44	0.50	0.40	0.49	0.43	-	(0.51)	364,132	15,966	0.438
SET5013C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	37	-	0.01
SET5013C2503E	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503K	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	27	-	0.01
SET5013C2503L	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	101	-	0.01
SET5013C2503M	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013C2503T	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.01	260268	0.01	0.02	0.01	0.01	0.01	0.02	-	114,466	122	0.01
SET5013C2506B	0.07	260268	0.06	0.08	0.04	0.05	0.05	0.06	(0.02)	344,480	1,948	0.056
SET5013C2506C	0.10	260268	0.09	0.11	0.07	0.0						

Main Board Quotation

Issue Date

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2506C	1.48	260268	-	1.76	1.41	1.76	1.72	1.79	0.28	289	48	1.667
SET5013P2506D	0.68	260268	0.72	0.84	0.63	0.80	0.80	0.81	0.12	698,312	52,915	0.757
SET5013P2506E	0.43	260268	0.46	0.56	0.41	0.53	0.52	0.53	0.10	3,092,612	153,809	0.497
SET5013P2506F	1.00	260268	0.38	0.45	0.33	0.43	0.42	0.43	(0.57)	642,626	25,436	0.395
SET5013P2506T	1.84	260268	1.92	2.12	1.81	2.10	2.10	2.12	0.26	14,685	2,877	1.959
SET5019C2503A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.03	260268	-	0.03	0.01	0.02	0.01	0.02	(0.01)	6,812	14	0.02
SET5019C2503H	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	260268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	260268	-	-	-	-	0.01	0.03	-	-	-	0
SET5019C2506C	0.11	260268	-	0.11	0.08	0.08	0.07	0.08	(0.03)	7,790	66	0.084
SET5019C2506D	0.05	260268	-	0.04	0.02	0.04	0.03	0.04	(0.01)	11,139	35	0.031
SET5019C2506E	0.03	260268	-	0.03	0.02	0.02	0.01	0.02	(0.01)	83,032	166	0.02
SET5019C2506F	0.20	260268	0.18	0.20	0.15	0.15	0.14	0.15	(0.05)	96,427	1,637	0.169
SET5019C2506G	0.22	260268	0.20	0.23	0.16	0.16	0.16	0.17	(0.06)	152,411	2,729	0.179
SET5019C2506H	0.30	260268	0.28	0.32	0.22	0.23	0.23	0.24	(0.07)	250,553	6,372	0.254
SET5019C2506I	0.41	260268	0.36	0.42	0.30	0.31	0.31	0.32	(0.10)	387,249	13,061	0.337
SET5019C2506J	0.53	260268	0.49	0.56	0.41	0.42	0.42	0.43	(0.11)	374,131	17,400	0.465
SET5019P2503A	2.24	260268	-	2.60	2.16	2.58	2.54	2.58	0.34	21,121	5,278	2.498
SET5019P2503B	3.78	260268	-	3.78	3.64	3.74	3.76	3.78	(0.04)	303	112	3.702
SET5019P2503C	1.45	260268	-	1.87	1.43	1.80	1.80	1.81	0.35	504	86	1.705
SET5019P2506A	1.51	260268	1.66	1.74	1.44	1.72	1.69	1.70	0.21	12,669	2,082	1.643
SET5019P2506B	1.50	260268	-	1.68	1.50	1.67	1.65	1.66	0.17	3,913	635	1.623
SET5019P2506C	1.51	260268	-	1.81	1.40	1.76	1.76	1.77	0.25	23,061	3,890	1.686
SET5019P2506D	1.07	260268	1.12	1.23	1.06	1.22	1.21	1.22	0.15	365,437	42,631	1.166
SET5019P2506E	0.78	260268	0.83	0.95	0.76	0.90	0.90	0.91	0.12	62,161	5,105	0.821
SET5019P2506F	0.60	260268	0.64	0.74	0.58	0.71	0.71	0.72	0.11	507,596	34,589	0.681
SET5019P2506G	0.45	260268	0.49	0.58	0.43	0.55	0.55	0.56	0.10	524,248	27,148	0.517
SET5028C2503A	0.01	260268	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503A	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503B	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503C	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503D	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503F	0.04	260268	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2503G	0.04	260268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503H	0.01	260268	-	0.02	0.02	0.02	0.01	0.02	0.01	7	-	0.02
SET5041C2503I	0.02	260268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.08	260268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2506A	0.01	260268	-	0.02	0.02	0.02	0.01	0.02	0.01	9	-	0.02
SET5041C2506B	0.03	260268	0.02	0.03	0.01	0.01	0.01	0.03	(0.02)	5,927	12	0.02
SET5041C2506C	0.10	260268	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	20,339	145	0.071
SET5041C2506D	0.27	260268	-	0.28	0.19	0.19	0.19	0.20	(0.08)	1,062,595	26,984	0.253
SET5041C2506E	0.31	260268	0.28	0.32	0.23	0.23	0.23	0.24	(0.08)	570,030	14,486	0.254
SET5041C2506T	0.02	260268	-	0.03	0.02	0.02	0.01	0.02	-	2,707	5	0.02
SET5041C2509T	0.18	260268	-	0.18	0.14	0.15	0.14	0.15	(0.03)	25,183	399	0.158
SET5041P2503A	1.23	260268	-	1.55	1.40	1.55	1.46	1.52	0.32	371	54	1.459
SET5041P2503B	2.50	260268	-	-	-	-	2.60	2.70	-	-	-	0
SET5041P2503C	2.68	260268	-	-	-	-	2.72	2.82	-	-	-	0
SET5041P2503D	0.47	260268	-	0.61	0.43	0.59	0.58	0.59	0.12	8,234	431	0.523
SET5041P2503E	2.04	260268	-	-	-	-	3.78	3.88	-	-	-	0
SET5041P2503F	1.83	260268	-	-	-	-	4.14	4.24	-	-	-	0
SET5041P2506A	1.83	260268	1.92	2.02	1.81	1.98	2.06	2.12	0.15	280	53	1.9
SET5041P2506B	0.61	260268	-	0.73	0.59	0.71	0.71	0.72	0.10	90,572	6,289	0.694
SET5041P2506T	1.19	260268	1.23	1.32	1.20	1.30	1.30	1.31	0.11	894	116	1.295
SPX28C2503A	0.04	260268	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2503B	0.40	260268	-	0.06	0.06	0.06	0.05	0.06	(0.34)	100	1	0.06
SPX28C2506A	0.25	260268	-	0.25	0.24	0.25	0.24	0.25	-	32	1	0.24
SPX28P2503A	0.10	260268	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2503B	0.09	260268	-	-	-	-	0.04	0.05	-	-	-	0
SPX28P2506A	0.43	260268	-	-	-	-	0.37	0.38	-	-	-	0
SPX41C2503A	0.06	260268	-	0.06	0.04	0.06	0.05	0.06	-	1,100	5	0.046
SPX41C2503B	0.06	260268	-	-	-	-	0.01	0.04	-	-	-	0
SPX41C2506A	0.26	260268	-	-	-	-	0.25	0.26	-	-	-	0
SPX41C2509T	3.12	260268	-	-	-	-	3.14	3.16	-	-	-	0
SPX41P2503A	0.03	260268	-	-	-	-	0.02	0.05	-	-	-	0
SPX41P2503B	0.12	260268	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,027	132	0.11
SPX41P2506A	0.41	260268	0.42	0.42	0.40	0.40	0.39	0.40	(0.01)	21,831	904	0.413
SUNNY41C2502A	2.36	260268	-	-	-	-	0.06	-	-	-	-	0
TENCEN28C2502A	1.18	260268	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2503A	0.10	260268	-	0.10	0.09	0.09	0.05	0.12	(0.01)	10,001	95	0.095
TENCEN28C2508A	1.07	260268	-	-	-	-	0.14	1.14	-	-	-	0
TENCEN28C2509A	0.40	260268	0.43	0.45	0.42	0.42	0.41	-	0.02	152,814	6,575	0.43
TENCEN28P2503A	0.02	260268	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	0.37	260268	-	0.40	0.38	0.39	0.08	0.40	0.02	62,053	2,403	0.387
TENCEN41C2502A	1.25	260268	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2502B	0.01	260268	-	-	-	-	-	-	-	-	-	0
TENCEN41C2504A	1.17	260268	-	1.02	1.00	1.02	0.98	-	(0.15)	37	4	1.011
TENCEN41C2504B	0.27	260268	-	0.26	0.08	0.23	0.20	0.23	(0.04)	50,494	1,255	0.248
TENCEN41C2506A	1.11	260268	-	1.09	1.09	1.09	0.09	-	(0.02)	100	11	1.09
TENCEN41P2502A	0.06	260268	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502B	0.18	260268	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	4.60	260268	4.08	4.20	3.78	3.78	3.78	4.20	(0.82)	113	46	4.036
XIAOMI28C2508A	1.96	260268	1.70	1.81	1.53	1.67	1.67	1.89	(0.29)	1,132	198	1.748
XIAOMI28C2509A	0.95	260268	0.75	0.90	0.67	0.90	0.74	0.90	(0.05)	222,268	17,284	0.777
XIAOMI28P2502A	0.03	260268	-	-	-	-	0.03	-	-	-	-	0
XIAOMI28P2505A	0.04	260268	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.07	260268	-	0.12	0.10	0.11	0.07	0.12	0.04	40,723	468	0.114
XIAOMI41C2502A	3.10	260268	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	5.30	260268	4.56	4.56	4.56	4.56	0.08	-	(0.74)	95	43	4.56
XIAOMI41C2504A	2.32	260268	-	2.20	2.00	2.08	0.08	-	(0.24)	3	1	2.093
XIAOMI41C2506A	1.48	260268	1.29	1.39	1.19	1.28	1.20	1.39	(0.20)	99	13	1.293
XIAOMI41C2506B	0.51	260268	0.39	0.46	0.35	0.39	0.38	0.47	(0.12)	218,819	8,333	0.38
XIAOMI41P2502A	0.01	260268	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2502A	0.23	260268	-	-	-	-	-	-	-	-	-	0

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

Main Board Quotation

Issue Date

Thursday February 27, 2025

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 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agro & Food Indt										-	-	
APO	1.79	27/02/2025	1.74	1.75	1.50	1.63	1.63	1.65	(0.16)	24,106.00	3,959.00	00 1.6
AU	9.25	260268	9.30	9.40	9.00	9.15	9.10	9.15	(0.10)	19,666.00	18,109.00	00 9.2
CFARM	0.68	260268	0.67	0.69	0.64	0.66	0.65	0.66	(0.02)	10,108.00	661.00	00 0.6
JCKH	0.37	260268	0.35	0.40	0.35	0.40	0.39	0.40	0.03	1,491.00	56.00	00 0.3
KASET	0.58	260268	0.58	0.58	0.56	0.57	0.56	0.57	(0.01)	392.00	22.00	00 0.5
MAGURO	18.60	260268	20.00	20.20	19.10	19.10	19.10	19.30	0.50	19,596.00	38,583.00	00 19.6
MUD	1.35	260268	-	-	-	-	1.13	1.35	-	-	-	00 0.0
NTSC	8.85	260268	8.75	8.80	8.70	8.75	8.70	8.75	(0.10)	666.00	582.00	00 8.7
TACC	4.14	260268	4.18	4.22	4.16	4.22	4.22	4.24	0.08	12,697.00	5,324.00	00 4.1
TMILL	2.56	260268	-	2.60	2.52	2.60	2.56	2.60	0.04	58.00	15.00	00 2.5
WINNER	1.97	260268	1.98	1.98	1.97	1.97	1.96	1.97	-	1,375.00	271.00	00 1.9
XO	18.00	260268	17.90	18.10	17.70	17.70	17.70	17.90	(0.30)	1,799.00	3,217.00	00 17.8
Consumer Produ										-	-	
ALPHAX	0.48	260268	0.48	0.50	0.48	0.48	0.48	0.49	-	20,504.00	995.00	00 0.4
BGT	0.49	260268	0.46	0.50	0.45	0.50	0.48	0.50	0.01	136.00	7.00	00 0.4
DOD	1.29	260268	1.28	1.32	1.28	1.30	1.29	1.30	0.01	555.00	72.00	00 1.2
ECF	0.20	260268	0.20	0.21	0.20	0.20	0.20	0.21	-	5,565.00	111.00	00 0.2
ECF-W5	0.01	260268	0.01	0.01	0.01	0.01	0.01	0.02	-	9,903.00	10.00	00 0.0
EFORL	0.24	260268	0.24	0.25	0.24	0.24	0.24	0.25	-	7,834.00	188.00	00 0.2
EFORL-W6	0.02	260268	0.02	0.02	0.02	0.02	0.01	0.02	-	2.00	-	00 0.0
EURO	4.32	260268	4.32	4.34	4.30	4.32	4.32	4.34	-	422.00	182.00	00 4.3
HPT	0.41	260268	-	0.42	0.39	0.40	0.39	0.40	(0.01)	65,032.00	2,595.00	00 0.3
ITTHI	1.46	260268	-	1.55	1.47	1.53	1.53	1.54	0.07	5,240.00	792.00	00 1.5
JSP	1.86	260268	1.88	1.88	1.84	1.86	1.83	1.86	-	1,923.00	355.00	00 1.8
JSP-W2	0.07	260268	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	5,357.00	32.00	00 0.0
JUBILE	8.80	260268	8.80	8.95	8.75	8.80	8.75	8.80	-	598.00	527.00	00 8.8
LTS	8.85	260268	8.90	9.15	7.70	7.85	7.80	7.85	(1.00)	29,738.00	24,630.00	00 8.2
MGI	12.50	260268	12.30	12.60	12.20	12.30	12.30	12.40	(0.20)	12,097.00	14,946.00	00 12.3
MGI-W1	2.96	260268	2.98	3.06	2.84	2.86	2.86	2.90	(0.10)	17,774.00	5,209.00	00 2.9
MOONG	1.92	260268	1.94	1.94	1.93	1.93	1.92	1.93	0.01	200.00	39.00	00 1.9
NPK	11.00	260268	-	11.30	11.20	11.20	11.10	11.20	0.20	14.00	16.00	00 11.2
SEI	3.26	260268	3.28	3.36	3.20	3.22	3.22	3.24	(0.04)	2,030.00	658.00	00 3.2
SMD100	4.06	260268	-	4.08	3.98	3.98	3.98	4.00	(0.08)	841.00	339.00	00 4.0
TM	0.62	260268	0.63	0.63	0.62	0.63	0.62	0.63	0.01	844.00	53.00	00 0.6
TM-W1	0.02	260268	-	-	-	-	-	0.01	-	-	-	00 0.0
WARRIX	3.66	260268	3.66	3.68	3.54	3.58	3.56	3.58	(0.08)	7,012.00	2,518.00	00 3.5
WINMED	1.28	260268	-	1.30	1.26	1.29	1.29	1.30	0.01	674.00	86.00	00 1.2
Financials										-	-	
ACAP	0.33	260268	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.55	260268	-	0.56	0.56	0.56	0.55	0.56	0.01	13.00	1.00	00 0.5
AIRA	1.03	260268	1.01	1.01	1.00	1.01	0.83	1.03	(0.02)	7.00	1.00	00 1.0
ASN	1.16	260268	-	1.30	1.24	1.30	1.18	1.26	0.14	19.00	2.00	00 1.2
BTC	0.43	260268	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	86,395.00	3,644.00	00 0.4
BTC-W7	0.12	260268	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	21,091.00	255.00	00 0.1
GCAP	0.30	260268	0.29	0.30	0.27	0.29	0.28	0.29	(0.01)	9,335.00	264.00	00 0.2
KCC	1.87	260268	1.84	1.92	1.82	1.87	1.83	1.86	-	783.00	145.00	00 1.8
LIT	0.60	260268	0.61	0.62	0.57	0.57	0.57	0.58	(0.03)	2,762.00	164.00	00 0.5
MITSIB	0.64	260268	0.64	0.64	0.62	0.64	0.62	0.64	-	291.00	18.00	00 0.6
SGF	0.18	260268	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	8,619.00	151.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.15	260268	5.15	5.15	5.00	5.05	5.00	5.05	(0.10)	691.00	349.00	00 5.0
Industrials										-	-	
ADB	0.81	260268	0.79	0.80	0.74	0.74	0.74	0.79	(0.07)	1,938.00	149.00	00 0.7
BM	2.82	260268	-	2.84	2.74	2.80	2.76	2.80	(0.02)	2,671.00	737.00	00 2.7
BM-W3	1.25	260268	-	1.20	1.17	1.19	1.19	1.20	(0.06)	532.00	63.00	00 1.1
BPS	0.53	260268	0.53	0.56	0.50	0.52	0.50	0.52	(0.01)	12,608.00	656.00	00 0.5
CHO	0.04	260268	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	8,377.00	27.00	00 0.0
CHO-W4	0.01	260268	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
CHOW	1.34	260268	-	1.36	1.30	1.35	1.30	1.36	0.01	2,113.00	277.00	00 1.3
CIG	0.05	260268	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	23,063.00	94.00	00 0.0
CIG-W10	0.05	260268	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	260268	-	0.02	0.01	0.02	0.01	0.02	-	341.00	-	00 0.0
COLOR	1.07	260268	-	1.07	1.03	1.07	1.03	1.07	-	1,444.00	151.00	00 1.0
CPR	2.80	260268	2.66	2.86	2.64	2.68	2.68	2.76	(0.12)	625.00	169.00	00 2.6
FPI	1.70	260268	-	1.70	1.67	1.70	1.68	1.70	-	819.00	138.00	00 1.6
GTB	0.71	260268	0.71	0.73	0.70	0.72	0.70	0.72	0.01	2,479.00	176.00	00 0.7
HARN	2.14	260268	2.12	2.18	2.12	2.14	2.14	2.16	-	1,123.00	241.00	00 2.1
KCM	0.19	260268	0.19	0.20	0.19	0.19	0.19	0.20	-	350.00	7.00	00 0.1
KJL	7.05	260268	7.10	7.10	6.90	7.00	6.90	7.00	(0.05)	1,101.00	767.00	00 6.9
KUMWEL	1.01	260268	1.01	1.01	0.99	1.00	0.99	1.00	(0.01)	265.00	26.00	00 0.9
KWM	1.05	260268	-	1.06	1.01	1.06	1.05	1.06	0.01	3,366.00	348.00	00 1.0
MBAX	1.72	260268	1.72	1.74	1.71	1.71	1.71	1.74	(0.01)	349.00	60.00	00 1.7
MGT	1.72	260268	-	1.77	1.73	1.73	1.73	1.76	0.01	254.00	44.00	00 1.7
MTW	1.05	260268	1.01	1.04	1.00	1.04	1.01	1.04	(0.01)	981.00	99.00	00 1.0
MTW-W1	0.02	260268	0.01	0.02	0.01	0.02	0.01	0.02	-	13,727.00	17.00	00 0.0
NDR	1.60	260268	1.55	1.61	1.55	1.60	1.55	1.59	-	347.00	54.00	00 1.5
PACO	1.44	260268	-	1.44	1.42	1.44	1.40	1.44	-	877.00	125.00	00 1.4
PACO-W1	0.03	260268	-	0.04	0.03	0.03	0.02	0.03	-	1,204.00	4.00	00 0.0
PDG	2.58	260268	2.62	2.62	2.58	2.62	2.56	2.62	0.04	588.00	153.00	00 2.6
PHOL	2.98	260268	2.98	3.00	2.96	2.96	2.96	3.00	(0.02)	5,064.00	1,503.00	00 2.9
PIMO	1.23	260268	1.25	1.28	1.23	1.25	1.25	1.26	0.02	9,390.00		

Main Board Quotation (MAI)

Issue Date :

Thursday February 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.19	260268	0.19	0.21	0.18	0.20	0.19	0.20	0.01	3,859.00	75.00	00 0.1
ARIN	0.44	260268	0.46	0.46	0.43	0.46	0.45	0.46	0.02	9,102.00	403.00	00 0.4
ARROW	5.25	260268	5.25	5.25	5.15	5.15	5.15	5.25	(0.10)	164.00	85.00	00 5.1
BC	1.15	260268	-	1.18	1.10	1.17	1.14	1.17	0.02	410.00	47.00	00 1.1
BC-W2	0.07	260268	0.06	0.07	0.05	0.05	0.04	0.05	(0.02)	9,503.00	54.00	00 0.0
BLESS	0.27	260268	-	0.28	0.25	0.25	0.25	0.27	(0.02)	10,082.00	262.00	00 0.2
BSM	1.52	260268	-	1.56	1.40	1.51	1.42	1.51	(0.01)	60.00	9.00	00 1.4
BTW	0.21	260268	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	7,392.00	148.00	00 0.1
CAZ	1.94	260268	1.87	1.87	1.70	1.83	1.83	1.84	(0.11)	11,632.00	2,070.00	00 1.7
CHEWA	0.27	260268	0.27	0.28	0.27	0.28	0.27	0.28	0.01	363.00	10.00	00 0.2
CPANEL	3.58	260268	-	3.58	3.38	3.56	3.34	3.54	(0.02)	172.00	60.00	00 3.5
CPANEL-W1	0.04	260268	-	0.06	0.04	0.05	0.04	0.05	0.01	3,659.00	16.00	00 0.0
CRD	0.35	260268	-	0.35	0.34	0.35	0.34	0.35	-	1,124.00	38.00	00 0.3
DHOUSE	0.60	260268	0.60	0.60	0.58	0.60	0.59	0.60	-	525.00	31.00	00 0.5
DIMET	0.15	260268	-	-	-	-	0.14	0.15	-	-	-	00 0.0
DPAINT	0.80	260268	0.79	0.85	0.78	0.80	0.78	0.80	-	1,290.00	101.00	00 0.7
FLOYD	0.67	260268	0.75	0.83	0.73	0.74	0.73	0.74	0.07	21,186.00	1,650.00	00 0.7
HYDRO	0.21	260268	0.20	0.23	0.20	0.23	0.21	0.23	0.02	9,765.00	215.00	00 0.2
HYDRO-W2	0.20	260268	-	-	-	-	0.12	0.18	-	-	-	00 0.0
IND	0.83	260268	0.81	0.83	0.80	0.81	0.80	0.81	(0.02)	3,268.00	265.00	00 0.8
JAK	1.27	260268	-	1.26	1.25	1.25	1.25	1.26	(0.02)	15.00	2.00	00 1.2
K	1.26	260268	-	1.30	1.25	1.25	1.25	1.28	(0.01)	6,127.00	787.00	00 1.2
K-W3	0.23	260268	-	0.25	0.22	0.25	0.23	0.24	0.02	1,997.00	47.00	00 0.2
META	0.10	260268	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	6,690.00	59.00	00 0.0
PANEL	1.20	260268	1.17	1.20	1.14	1.14	1.14	1.16	(0.06)	910.00	105.00	00 1.1
PPS	0.18	260268	0.18	0.19	0.18	0.18	0.18	0.19	-	377.00	7.00	00 0.1
PRI	7.40	260268	7.20	7.40	7.00	7.20	7.05	7.20	(0.20)	2,538.00	1,791.00	00 7.0
PROS	0.46	260268	0.46	0.46	0.43	0.43	0.43	0.45	(0.03)	2,171.00	96.00	00 0.4
PROS-W1	0.08	260268	-	0.08	0.06	0.06	0.05	0.06	(0.02)	47,015.00	295.00	00 0.0
PSG	0.27	260268	0.27	0.29	0.27	0.29	0.28	0.29	0.02	78,959.00	2,241.00	00 0.2
QTCG	0.24	260268	0.24	0.25	0.23	0.24	0.24	0.25	-	11,530.00	277.00	00 0.2
SENX	0.25	260268	0.26	0.27	0.25	0.25	0.24	0.25	-	14,824.00	380.00	00 0.2
SK	0.58	260268	-	0.60	0.58	0.60	0.59	0.60	0.02	6,471.00	379.00	00 0.5
SMART	0.78	260268	0.78	0.78	0.76	0.78	0.77	0.78	-	10,487.00	812.00	00 0.7
STC	0.51	260268	0.51	0.51	0.50	0.51	0.50	0.51	-	698.00	35.00	00 0.5
STX	1.24	260268	-	1.24	1.22	1.23	1.22	1.23	(0.01)	476.00	58.00	00 1.2
SVR	0.62	260268	-	0.65	0.61	0.63	0.61	0.64	0.01	847.00	53.00	00 0.6
TAPAC	0.52	260268	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.02	260268	-	1.06	1.00	1.05	1.01	1.05	0.03	2,451.00	250.00	00 1.0
TIGER	0.51	260268	0.50	0.51	0.49	0.51	0.49	0.51	-	107.00	5.00	00 0.5
TITLE	4.12	260268	-	4.14	4.10	4.10	4.08	4.10	(0.02)	781.00	321.00	00 4.1
WELL	0.71	260268	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.02	260268	1.01	1.03	1.01	1.02	1.01	1.02	-	2,257.00	228.00	00 1.0
Resources												
ABM	0.88	260268	-	0.87	0.83	0.83	0.83	0.86	(0.05)	87.00	7.00	00 0.8
GTV	0.11	260268	0.11	0.11	0.10	0.11	0.10	0.11	-	17,225.00	174.00	00 0.1
PSTC	0.47	260268	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	5,146.00	237.00	00 0.4
PSTC-W2	0.02	260268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,702.00	3.00	00 0.0
PSTC-W3	0.10	260268	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,501.00	68.00	00 0.0
PTC	1.06	260268	1.08	1.08	1.01	1.01	1.01	1.03	(0.05)	734.00	75.00	00 1.0
SAAM	5.75	260268	-	6.20	5.90	6.05	6.05	6.10	0.30	281.00	171.00	00 6.0
SR	0.54	260268	-	0.54	0.54	0.54	0.52	0.54	-	2.00	-	00 0.5
STOWER	0.07	260268	-	0.07	0.06	0.07	0.06	0.07	-	339.00	2.00	00 0.0
TAKUNI	0.46	260268	-	0.47	0.45	0.46	0.45	0.46	-	10,661.00	482.00	00 0.4
TPCH	3.32	260268	3.32	3.32	3.16	3.18	3.18	3.20	(0.14)	2,674.00	862.00	00 3.2
UMS	0.41	260268	-	0.41	0.40	0.41	0.38	0.41	-	7.00	-	00 0.4
Services												
ADD	4.04	260268	4.06	4.06	4.02	4.06	4.04	4.06	0.02	177.00	71.00	00 4.0
AKP	0.60	260268	0.61	0.70	0.61	0.65	0.65	0.67	0.05	57,693.00	3,800.00	00 0.6
AMA	4.30	260268	4.32	4.32	4.28	4.28	4.28	4.30	(0.02)	2,962.00	1,273.00	00 4.2
AMARC	1.18	260268	1.18	1.18	1.11	1.14	1.14	1.16	(0.04)	3,325.00	384.00	00 1.1
ARIP	0.40	260268	0.40	0.43	0.40	0.40	0.40	0.41	-	3,159.00	129.00	00 0.4
ATP30	0.88	260268	0.88	0.89	0.86	0.87	0.87	0.88	(0.01)	2,360.00	206.00	00 0.8
AUCT	7.60	260268	7.65	7.75	7.45	7.55	7.45	7.55	(0.05)	7,693.00	5,831.00	00 7.5
BIS	2.78	260268	2.78	2.80	2.70	2.80	2.70	2.80	0.02	76.00	21.00	00 2.7
BOL	5.25	260268	5.15	5.25	5.15	5.15	5.15	5.20	(0.10)	998.00	518.00	00 5.1
CEYE	2.38	260268	2.32	2.38	2.28	2.34	2.28	2.36	(0.04)	207.00	48.00	00 2.3
CHIC	0.37	260268	0.36	0.38	0.36	0.37	0.35	0.36	-	243.00	9.00	00 0.3
CMO	0.66	260268	0.71	0.71	0.63	0.64	0.64	0.67	(0.02)	846.00	54.00	00 0.6
D	2.24	260268	2.24	2.24	2.18	2.20	2.20	2.22	(0.04)	3,718.00	822.00	00 2.2
DEXON	1.56	260268	1.56	1.58	1.52	1.54	1.53	1.54	(0.02)	1,308.00	202.00	00 1.5
DV8	0.43	260268	-	0.43	0.40	0.41	0.40	0.41	(0.02)	3,930.00	161.00	00 0.4
DV8-W2	0.08	260268	-	0.06	0.05	0.05	0.04	0.05	(0.03)	1,277.00	6.00	00 0.0
ETE	0.76	260268	0.75	0.77	0.74	0.77	0.76	0.77	0.01	1,178.00	88.00	00 0.7
FSMART	7.20	260268	7.25	7.35	6.80	6.95	6.90	6.95	(0.25)	17,464.00	12,288.00	00 7.0
FVC	0.45	260268	0.45	0.45	0.44	0.45	0.43	0.45	-	2,248.00	100.00	00 0.4
GFC	4.98	260268	-	5.05	4.94	4.96	4.94	4.96	(0.02)	1,691.00	845.00	00 4.9
GLORY	0.81	260268	-	0.89	0.82	0.83	0.82	0.86	0.02	277.00	23.00	00 0.8
GLORY-W1	0.23	260268	-	0.24	0.19	0.21	0.19	0.21	(0.02)	1,704.00	34.00	00 0.1
HEALTH	0.38	260268	0.38	0.40	0.37	0.37	0.37	0.38	(0.01)	2,237.00	86.00	00 0.3
HL	7.50	260268	7.35	7.45	6.90	7.00	7.00	7.30	(0.50)	3,778.00	2,700.00	00 7.1
IMH												

Main Board Quotation (MAI)

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