

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 06, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	77.50	31,364	2.6%
CPALL	51.75	21,999	-1.4%
ADVANC	274.00	21,398	0.7%
BH	178.00	16,214	-6.3%
PTT	29.75	15,740	-4.0%
AOT	40.50	15,250	-3.0%
GULF	48.75	14,936	-2.0%
PTTEP	105.50	13,701	-3.2%
TRUE	10.90	12,984	-2.7%
PTTGC	16.60	12,528	-2.9%

Gainers and Losers	
Gainers	148
Losers	353
Unchanged	162

Volume by Board (Lot)	
Main Board	9,866,246,399
Foreign Board	157,459
Total	9,866,403,858

Value by Board (Mn.Bt.)	
Main Board	46,249.06
Foreign Board	950.85
Total	47,199.92

Top Ten Gainers		
Stock	Last	Value '000
TENCEN28C2503A	0.63	1,252
OSP19C2506B	0.09	59
AOT13C2506A	0.02	1
DELTA19C2506A	0.02	2
DELTA41C2505A	0.02	3
EA19C2504A	0.02	1
HSI06P2503A	0.02	0
HSI06P2503B	0.02	1
WHA01C2504A	0.02	0
BABA28C2503A	0.28	858

Top Ten Losers		
Stock	Last	Value '000
TRUE13C2507A	0.17	239
BTS19C2503B	0.01	1
EA13C2507A	0.20	5,976
BCH13C2507A	0.21	226
DELTA41C2503B	0.01	2
SET5006C2506D	0.30	12,706
COM713C2507A	0.33	3,175
BA19C2503A	0.01	0
HSI28P2503D	0.01	2
ADVANC19C2507A	0.35	1,476

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,206.86	1,207.04	1,186.91	1,189.55	(17.41)	(1.44)
.SET50	766.40	766.79	751.77	750.53	(13.66)	(1.79)
.SET100	1,662.41	1,662.87	1,631.29	1,633.72	(28.93)	(1.74)
.SETHD	1,095.56	1,096.43	1,079.24	1,080.90	(18.66)	(1.70)
.MAI	643.37	643.37	635.24	250.86	(0.69)	(0.27)
.AGRI	189.84	190.29	187.13	187.60	(2.76)	(1.45)
.BANK	406.90	406.90	400.92	401.39	(4.92)	(1.21)
.CONMAT	4,636.35	4,657.96	4,578.86	4,593.45	(30.46)	(0.66)
.PETRO	459.93	482.65	456.52	456.52	(4.31)	(0.94)
.COMM	26,292.08	26,309.55	25,455.91	25,552.89	(624.24)	(2.38)
.ICT	182.99	183.22	179.99	181.57	(0.91)	(0.50)
.ETRON	9,352.59	9,906.67	9,242.43	9,411.17	199.32	2.16
.ENERG	15,631.00	15,666.08	15,315.70	15,389.41	(468.00)	(2.95)
.MEDIA	28.51	28.74	28.19	28.42	(0.08)	(0.28)
.FIN	2,704.14	2,704.14	2,631.27	2,631.27	(67.56)	(2.50)
.FOOD	9,547.56	9,556.88	9,418.81	9,465.47	(83.50)	(0.87)
.HELTH	5,274.79	5,286.47	5,093.63	5,111.75	(151.59)	(2.88)
.TOURISM	501.28	502.73	492.54	497.24	(3.90)	(0.78)
.HOME	16.21	16.31	16.11	16.15	(0.02)	(0.12)
.INSUR	9,105.98	9,125.91	8,921.26	8,946.07	(144.04)	(1.58)
.MINE	-	-	-	-	-	-
.PKG	1,889.93	1,890.54	1,855.14	1,865.41	(23.62)	(1.25)
.PERSON	75.52	75.52	74.24	74.39	(0.95)	(1.26)
.PROF	219.85	220.97	214.69	215.02	(4.16)	(1.90)
.PROP	168.46	168.46	164.97	165.58	(2.20)	(1.31)
.PAPER	2,334.90	2,334.90	2,292.70	2,292.70	-	-
.FASHION	581.68	584.43	578.48	582.67	(0.66)	(0.11)
.TRANS	227.64	227.68	221.90	222.43	(5.04)	(2.22)
.AUTO	287.55	287.68	283.72	285.02	(2.33)	(0.81)
.IMM	18.08	18.13	17.97	18.05	(0.04)	(0.22)
.PFUND	193.56	193.56	191.56	125.95	0.12	0.10
.STEEL	53.30	54.36	53.30	17.35	(0.10)	(0.57)

ASP's Daily Quotation Report

Thursday March 06, 2025



Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	503248	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.49	3/11/3277	0.50	0.50	0.49	0.50	0.49	0.50	0.01	48,089	2,390	0.497
EE-W1	0.01	503248	-	-	-	-	-	-	-	-	-	0
GFPT	8.45	503248	8.45	8.50	8.20	8.25	8.25	8.30	(0.20)	15,263	12,673	8.303
LEE	2.32	503248	2.32	2.32	2.30	2.32	2.30	2.32	-	1,720	396	2.3
NER	4.94	503248	4.94	4.94	4.82	4.84	4.84	4.86	(0.10)	121,626	59,202	4.867
NER-W2	0.38	503248	0.38	0.38	0.34	0.34	0.34	0.35	(0.04)	14,225	502	0.352
PCE	3.28	503248	3.28	3.30	3.24	3.26	3.26	3.28	(0.02)	51,474	16,779	3.259
PPPM	0.42	503248	-	0.43	0.40	0.42	0.41	0.42	-	1,238	53	0.426
PPPM-W6	0.33	503248	-	0.33	0.29	0.33	0.29	0.34	-	6	-	0.303
STA	15.80	503248	15.60	15.80	15.30	15.40	15.30	15.40	(0.40)	36,912	57,410	15.553
STA01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2506A	0.19	503248	-	0.19	0.17	0.17	0.17	0.18	(0.02)	33,385	590	0.176
STA13C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
STA13C2505A	0.06	503248	-	-	-	-	0.05	0.06	-	-	-	0
STA13C2506A	0.26	503248	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	19,360	483	0.249
STA19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
STA19C2505A	0.09	503248	-	-	-	-	0.05	0.06	-	-	-	0
STA19C2506A	0.24	503248	-	0.23	0.20	0.20	0.19	0.20	(0.04)	34,559	768	0.222
STA19P2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
STA41C2503A	0.09	503248	-	-	-	-	0.01	0.11	-	-	-	0
STA41C2505A	0.10	503248	-	-	-	-	0.03	0.05	-	-	-	0
STA41C2612T	0.40	503248	-	0.40	0.39	0.40	0.38	0.39	-	21,960	876	0.399
TEGH	3.36	503248	3.38	3.40	3.28	3.30	3.28	3.30	(0.06)	12,336	4,106	3.328
TFM	8.60	503248	8.60	8.75	8.50	8.60	8.55	8.60	-	2,508	2,155	8.591
TRUBB	0.68	503248	0.68	0.73	0.66	0.72	0.71	0.72	0.04	36,992	2,540	0.686
UPOIC	6.70	503248	-	6.75	6.70	6.70	6.65	6.70	-	29	20	6.739
UVAN	9.75	503248	9.80	9.80	9.75	9.75	9.75	9.80	-	3,713	3,627	9.768
VPO	0.49	503248	0.49	0.50	0.48	0.48	0.47	0.48	(0.01)	5,419	266	0.49
Banking												
BAY	23.00	503248	23.00	23.00	22.70	22.70	22.70	22.90	(0.30)	1,286	2,939	22.855
BBL	148.50	503248	148.50	148.50	146.00	147.00	146.50	147.00	(1.50)	65,494	964,116	147.206
BBL13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BBL13C2504A	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.19	503248	-	0.18	0.16	0.18	0.17	0.18	(0.01)	6,632	114	0.171
BBL19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503B	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2506A	0.10	503248	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10	-	0.09
BBL41C2504A	0.08	503248	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2506A	0.12	503248	-	-	-	-	0.11	0.12	-	-	-	0
CIMBT	0.64	503248	0.64	0.65	0.63	0.65	0.63	0.65	0.01	31,335	2,024	0.646
CREDIT	18.20	503248	-	18.50	18.00	18.50	18.40	18.50	0.30	193	355	18.373
KBANK	151.50	503248	151.00	151.00	148.50	148.50	148.50	149.00	(3.00)	82,370	1,230,573	149.395
KBANK01C2503A	0.10	503248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2506A	0.20	503248	-	0.20	0.18	0.18	0.17	0.18	(0.02)	29,693	556	0.187
KBANK01P2507A	0.72	503248	0.72	0.77	0.72	0.77	0.77	0.78	0.05	19,715	1,480	0.75
KBANK13C2503A	0.02	503248	-	-	-	-	-	-	-	-	-	0
KBANK13C2505A	0.07	503248	-	0.07	0.06	0.06	0.05	0.06	(0.01)	300	2	0.066
KBANK13C2507A	0.37	503248	-	0.35	0.31	0.31	0.31	0.32	(0.06)	26,886	878	0.326
KBANK13P2504A	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13P2507A	0.60	503248	-	0.66	0.60	0.66	0.66	0.67	0.06	24,558	1,574	0.64
KBANK19C2504A	0.04	503248	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2505A	0.05	503248	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2507A	0.18	503248	-	0.17	0.15	0.15	0.14	0.15	(0.03)	7,988	125	0.156
KBANK19C2507B	0.29	503248	-	0.26	0.24	0.24	0.24	0.25	(0.05)	6,756	171	0.252
KBANK41C2505A	0.08	503248	-	-	-	-	0.05	0.06	-	-	-	0
KBANK41C2604T	0.66	503248	-	0.64	0.63	0.63	0.62	0.63	(0.03)	18,388	1,171	0.636
KBANK41P2606T	0.44	503248	-	0.45	0.45	0.45	0.45	0.46	0.01	6	-	0.45
KKP	57.50	503248	57.50	57.50	56.50	56.75	56.75	57.00	(0.75)	21,059	119,841	56.907
KKP-W6	1.17	503248	-	1.18	1.15	1.16	1.16	1.18	(0.01)	1,530	179	1.167
KKP13C2504A	0.15	503248	-	0.14	0.12	0.12	0.12	0.13	(0.03)	12,445	161	0.129
KKP19C2503A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
KKP19C2507A	0.43	503248	-	0.43	0.40	0.40	0.40	0.41	(0.03)	8,727	358	0.41
KTB	22.70	503248	22.80	22.80	22.20	22.30	22.20	22.30	(0.40)	366,306	822,724	22.46
KTB-P	153.00	503248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.29	503248	0.29	0.29	0.24	0.24	0.24	0.26	(0.05)	13,066	351	0.268
KTB13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
KTB13C2505A	0.20	503248	-	0.19	0.16	0.17	0.16	0.18	(0.03)	22,981	410	0.178
KTB13C2507A	0.21	503248	-	0.20	0.17	0.17	0.17	0.18	(0.04)	6,867	132	0.192
KTB13P2507A	0.44	503248	-	0.47	0.44	0.47	0.47	0.48	0.03	16,024	733	0.457
KTB19C2505A	0.19	503248	-	0.18	0.15	0.15	0.15	0.16	(0.04)	4,749	77	0.162
KTB19C2506A	0.16	503248	-	0.15	0.13	0.13	0.12	0.13	(0.03)	25,312	366	0.144
KTB41C2506A	0.19	503248	0.17	0.18	0.15	0.15	0.15	0.16	(0.04)	40,001	678	0.169
LHFG	0.82	503248	0.81	0.82	0.80	0.80	0.80	0.81	(0.02)	96,002	7,774	0.809
SCB	122.00	503248	122.50	123.00	121.50	121.50	121.50	122.00	(0.50)	62,536	764,074	122.181
SCB01C2505A	0.18	503248	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	17,233	293	0.17
SCB01C2507A	0.31	503248	0.31	0.31	0.30	0.30	0.29	0.30	(0.01)	41,337	1,275	0.308
SCB01P2507A	0.59	503248	-	0.59	0.58	0.59	0.59	0.60	-	22,758	1,328	0.583
SCB13C2505A	0.14	503248	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,045	168	0.139
SCB13P2507A	0.38	503248	-	0.39	0.36	0.39	0.39	0.40	0.01	20,253	758	0.374
SCB19C2504A	0.07	503248	-	0.06	0.06	0.06	0.05	0.06	(0.01)	711	4	0.06
SCB19C2507A	0.21	503248	-	0.21	0.21	0.21	0.20	0.21	-	8,475	178	0.21
SCB41C2505A	0.14	503248	-	0.14	0.14	0.14	0.13	0.14	-	17,960	251	0.14
SCB41P2504A	0.05											

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DCON	0.28	503248	0.29	0.29	0.28	0.28	0.28	0.29	-	5,159	150	0.289
DCON-W3	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
DRT	7.15	503248	7.10	7.25	7.10	7.25	7.20	7.25	0.10	4,115	2,952	7.173
EPG	3.36	503248	3.32	3.38	3.24	3.24	3.24	3.26	(0.12)	10,435	3,449	3.304
GEL	0.04	503248	0.04	0.05	0.04	0.04	0.04	0.05	-	70,995	307	0.043
GEL-W5	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
PPP	1.27	503248	-	1.30	1.25	1.30	1.20	1.30	0.03	34	4	1.28
Q-CON	9.10	503248	9.05	9.10	9.00	9.00	9.00	9.10	(0.10)	1,502	1,358	9.037
SCC	150.00	503248	150.50	152.00	148.50	149.00	148.50	149.00	(1.00)	56,200	845,236	150.397
SCC01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.08	-	5,515	6	0.01
SCC01C2505A	0.02	503248	-	0.02	0.02	0.02	0.04	0.07	-	2	-	0.02
SCC01C2505B	0.05	503248	-	-	-	-	0.04	0.11	-	-	-	0
SCC01C2507A	0.20	503248	-	0.29	0.21	0.26	0.21	0.26	0.06	372	9	0.25
SCC01C2508A	0.48	503248	0.51	0.52	0.45	0.45	0.45	0.46	(0.03)	8,064	388	0.48
SCC01P2503A	2.48	503248	-	-	-	-	1.73	1.80	-	-	-	0
SCC01P2507A	0.60	503248	0.58	0.62	0.56	0.61	0.61	0.62	0.01	98,419	5,774	0.586
SCC13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
SCC13C2504A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SCC13C2504B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.03	503248	-	0.04	0.03	0.03	0.02	0.03	-	602	2	0.03
SCC13C2505B	0.10	503248	-	0.11	0.09	0.09	0.09	0.10	(0.01)	29,235	313	0.107
SCC13C2507A	0.42	503248	0.43	0.45	0.39	0.40	0.40	0.41	(0.02)	119,931	5,052	0.421
SCC13P2504A	0.77	503248	-	0.38	0.34	0.38	0.38	0.41	(0.39)	140	5	0.362
SCC13P2505A	0.39	503248	0.39	0.40	0.33	0.37	0.37	0.38	(0.02)	16,160	582	0.36
SCC19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	42	-	0.02
SCC19C2505A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505B	0.04	503248	-	-	-	-	0.02	0.03	-	-	-	0
SCC19C2506A	0.14	503248	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	26,373	386	0.146
SCC19C2507A	1.00	503248	-	0.55	0.51	0.51	0.50	0.51	(0.49)	2,052	113	0.549
SCC19P2505A	0.64	503248	-	0.68	0.59	0.66	0.66	0.68	0.02	1,028	63	0.61
SCC41C2503A	0.01	503248	-	-	-	-	0.01	0.11	-	-	-	0
SCC41C2504A	0.11	503248	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	503248	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2608T	0.41	503248	-	0.43	0.41	0.41	0.40	0.41	-	86,145	3,592	0.416
SCCC	161.50	503248	162.50	166.00	162.50	164.50	163.50	164.50	3.00	1,016	16,696	164.329
SCGD	4.06	503248	4.08	4.12	4.02	4.02	4.02	4.04	(0.04)	7,979	3,242	4.062
SCP	8.25	503248	8.25	8.25	8.20	8.20	8.20	8.25	(0.05)	10,486	8,633	8.233
SKN	6.05	503248	-	6.00	5.95	6.00	5.90	6.00	(0.05)	1,453	865	5.95
STECH	1.03	503248	-	1.04	1.02	1.02	1.02	1.04	(0.01)	2,080	213	1.024
TASCO	15.30	503248	15.40	15.40	15.00	15.10	15.00	15.10	(0.20)	22,994	34,961	15.204
TASCO19C2507A	0.20	503248	-	0.19	0.18	0.18	0.18	0.19	(0.02)	325	6	0.189
TOA	12.30	503248	12.30	12.30	11.60	11.80	11.70	11.80	(0.50)	46,738	55,553	11.886
TPIPL	0.98	503248	0.98	0.99	0.97	0.98	0.98	0.99	-	38,984	3,812	0.977
UMI	0.58	503248	-	0.60	0.58	0.58	0.57	0.58	-	505	29	0.582
VNG	2.70	503248	-	2.70	2.66	2.70	2.68	2.70	-	348	93	2.679
WIIK	0.85	503248	-	0.86	0.84	0.86	0.85	0.86	0.01	1,579	133	0.844
WIIK-W3	0.03	503248	0.03	0.03	0.02	0.03	0.02	0.03	-	576	1	0.021
WINDOW	0.71	503248	0.72	0.72	0.70	0.71	0.70	0.71	-	929	66	0.706
Petrochemicals & C1												
BCT	68.75	503248	-	-	-	-	63.00	68.75	-	-	-	0
CMAN	2.22	503248	2.22	2.24	2.22	2.22	2.20	2.22	-	1,429	318	2.224
GC	5.05	503248	4.98	5.00	4.96	5.00	4.98	5.00	(0.05)	1,256	626	4.982
GGC	3.52	503248	-	3.72	3.52	3.72	3.72	3.80	0.20	7	2	3.548
IVL	20.50	503248	20.50	21.80	20.40	20.50	20.50	20.60	-	460,498	967,782	21.016
IVL01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2506A	0.10	503248	-	0.17	0.11	0.11	0.11	0.12	0.01	104,431	1,432	0.137
IVL01C2507A	0.47	503248	0.46	0.62	0.46	0.46	0.46	0.48	(0.01)	43,310	2,411	0.556
IVL01P2504A	0.48	503248	-	0.28	0.26	0.28	0.27	0.28	(0.20)	11,404	308	0.27
IVL01P2506A	0.79	503248	-	0.76	0.62	0.74	0.74	0.77	(0.05)	19,920	1,370	0.687
IVL13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2505A	0.06	503248	-	0.10	0.06	0.06	0.06	0.07	-	80,208	650	0.081
IVL13C2507A	0.28	503248	0.29	0.38	0.28	0.28	0.28	0.29	-	320,787	10,491	0.327
IVL13P2504A	0.49	503248	-	0.25	0.17	0.24	0.24	0.26	(0.25)	1,549	32	0.204
IVL19C2505A	0.07	503248	-	0.03	0.03	0.03	0.02	0.03	(0.04)	225	1	0.03
IVL19C2506A	0.08	503248	-	0.13	0.09	0.09	0.08	0.09	0.01	45,250	474	0.104
IVL19C2507A	0.34	503248	-	0.45	0.33	0.33	0.33	0.34	(0.01)	199,300	7,466	0.374
IVL41C2505A	0.09	503248	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2605T	0.20	503248	-	0.24	0.20	0.20	0.20	0.21	-	211,719	4,633	0.218
IVL41P2605T	0.49	503248	-	-	-	-	0.48	0.49	-	-	-	0
NFC	1.36	503248	-	-	-	-	1.13	1.33	-	-	-	0
PATO	8.20	503248	-	8.25	8.20	8.20	8.15	8.20	-	462	379	8.201
PMTA	8.90	503248	-	9.30	8.95	9.30	9.10	9.25	0.40	51	46	9.037
PTTGC	17.10	503248	17.00	17.90	16.60	16.60	16.60	16.70	(0.50)	730,797	1,252,843	17.143
PTTGC01C2504A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
PTTGC01C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.10	503248	0.09	0.12	0.08	0.08	0.07	0.08	(0.02)	100,655	1,067	0.106
PTTGC01C2507A	0.22	503248	0.21	0.27	0.19	0.19	0.19	0.20	(0.03)	307,562	7,137	0.232
PTTGC01P2503A	0.81	503248	0.88	0.91	0.70	0.91	0.91	0.93	0.10	14,445	1,220	0.844
PTTGC01P2506A	0.81	503248	0.87	0.88	0.72	0.88	0.90	0.92	0.07	10,152	828	0.815
PTTGC11C2503A	0.05	503248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
PTTGC13C2504A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.07	503248	-	0.10	0.06	0.06	0.06	0.07	(0.01)	52,814	390	0.073
PTTGC13C2507A	0.20	503248	0.20	0.25	0.17	0.17	0.17	0.				

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC	22.10	503248	22.30	22.30	21.10	21.20	21.10	21.20	(0.90)	64,704	138,695	21.435
BJC01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.02	503248	-	-	-	-	-	-	-	-	-	0
BJC13C2505A	0.07	503248	-	0.07	0.07	0.07	0.04	0.05	-	50	-	0.07
BJC19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BJC41C2606T	0.27	503248	-	0.26	0.25	0.25	0.24	0.25	(0.02)	27,960	703	0.251
COM7	22.40	503248	22.30	22.30	20.90	21.20	21.10	21.20	(1.20)	224,581	479,803	21.364
COM701C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2506A	0.28	503248	0.28	0.28	0.20	0.21	0.21	0.22	(0.07)	49,414	1,170	0.236
COM713C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2505A	0.05	503248	-	-	-	-	0.02	0.03	-	-	-	0
COM713C2506A	0.24	503248	0.24	0.24	0.17	0.18	0.18	0.19	(0.06)	73,009	1,457	0.199
COM713C2507A	1.00	503248	-	0.40	0.31	0.33	0.33	0.34	(0.67)	88,713	3,175	0.357
COM719C2505A	0.04	503248	-	-	-	-	0.02	0.03	-	-	-	0
COM719C2507A	0.43	503248	0.42	0.42	0.31	0.33	0.33	0.34	(0.10)	152,995	5,601	0.366
COM741C2503A	0.11	503248	-	-	-	-	0.01	0.11	-	-	-	0
COM741C2505A	0.10	503248	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2606T	0.23	503248	-	0.23	0.22	0.22	0.21	0.22	(0.01)	43,920	996	0.226
CPALL	52.50	503248	52.75	53.25	51.50	51.75	51.75	52.00	(0.75)	420,580	2,199,945	52.307
CPALL01C2504A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
CPALL01C2505A	0.07	503248	0.06	0.08	0.06	0.07	0.06	0.07	-	151	1	0.073
CPALL01C2507A	0.43	503248	0.45	0.46	0.40	0.41	0.40	0.41	(0.02)	112,771	4,908	0.435
CPALL01P2505A	0.28	503248	0.28	0.31	0.25	0.31	0.30	0.31	0.03	65,690	1,765	0.268
CPALL06C2504A	0.01	503248	-	-	-	-	0.01	-	-	-	-	0
CPALL11C2503A	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2503A	0.02	503248	-	-	-	-	-	-	-	-	-	0
CPALL13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505B	0.03	503248	-	0.03	0.03	0.03	0.02	0.03	-	10,126	30	0.03
CPALL13C2506A	0.17	503248	0.18	0.19	0.14	0.15	0.14	0.15	(0.02)	124,858	2,074	0.166
CPALL13C2506B	0.35	503248	0.36	0.36	0.31	0.31	0.31	0.32	(0.04)	79,462	2,714	0.341
CPALL13P2504A	0.42	503248	-	-	-	-	0.46	0.50	-	-	-	0
CPALL13P2505A	0.16	503248	-	0.18	0.14	0.18	0.18	0.19	0.02	20,057	315	0.156
CPALL13P2506A	0.18	503248	-	0.19	0.17	0.19	0.19	0.20	0.01	14,980	268	0.178
CPALL19C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.02	503248	0.02	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
CPALL19C2505B	0.08	503248	-	-	-	-	0.03	0.04	-	-	-	0
CPALL19C2506A	0.06	503248	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	421	3	0.059
CPALL19C2506B	0.23	503248	0.24	0.25	0.20	0.20	0.20	0.21	(0.03)	105,726	2,336	0.22
CPALL19P2505A	0.19	503248	-	0.21	0.17	0.20	0.20	0.22	0.01	89,862	1,704	0.189
CPALL19P2505B	0.08	503248	-	-	-	-	0.09	0.10	-	-	-	0
CPALL41C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.07	503248	-	-	-	-	0.01	0.04	-	-	-	0
CPALL41C2506A	0.15	503248	-	0.15	0.12	0.12	0.12	0.13	(0.03)	53,680	790	0.147
CPALL41C2605T	0.18	503248	-	0.19	0.17	0.17	0.17	0.18	(0.01)	68,802	1,306	0.189
CPALL41P2504A	0.36	503248	-	0.37	0.36	0.37	0.36	0.37	0.01	10,000	362	0.362
CPAXT	28.25	503248	28.50	28.50	28.00	28.00	28.00	28.25	(0.25)	36,945	104,161	28.193
CPW	2.10	503248	2.24	2.24	2.12	2.16	2.14	2.16	0.06	2,865	618	2.158
CRC	31.50	503248	31.75	31.75	29.75	30.25	30.00	30.25	(1.25)	104,532	319,661	30.58
CRC01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	6,000	6	0.01
CRC01C2506A	0.09	503248	-	0.08	0.07	0.07	0.06	0.07	(0.02)	2,060	15	0.075
CRC13C2503A	0.03	503248	-	-	-	-	-	-	-	-	-	0
CRC13C2506A	0.09	503248	-	0.07	0.07	0.07	0.06	0.07	(0.02)	942	6	0.07
CRC19C2506A	0.11	503248	-	0.11	0.10	0.10	0.08	0.09	(0.01)	20,339	214	0.105
CRC41C2503A	0.04	503248	-	-	-	-	0.01	0.11	-	-	-	0
CRC41C2608T	0.24	503248	-	0.23	0.21	0.21	0.20	0.21	(0.03)	5,519	126	0.228
CSS	0.83	503248	-	0.83	0.81	0.81	0.81	0.82	(0.02)	7,108	577	0.811
DOHOME	6.90	503248	6.75	6.85	6.35	6.40	6.40	6.45	(0.50)	101,178	66,153	6.538
DOHOME01C2503A	0.01	503248	-	-	-	-	0.01	0.08	-	-	-	0
DOHOME01C2507A	0.40	503248	-	0.40	0.30	0.31	0.30	0.31	(0.09)	18,295	642	0.35
DOHOME13C2503A	0.05	503248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.04	503248	-	0.02	0.02	0.02	0.01	0.02	(0.02)	39	-	0.02
DOHOME13C2506A	0.19	503248	-	0.19	0.13	0.13	0.13	0.14	(0.06)	54,708	841	0.153
DOHOME19C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.12	503248	-	0.11	0.10	0.10	0.07	0.08	(0.02)	4,418	46	0.104
DOHOME19C2506E	0.20	503248	-	0.20	0.13	0.13	0.13	0.14	(0.07)	70,465	1,081	0.153
FN	0.53	503248	-	0.53	0.52	0.52	0.51	0.52	(0.01)	104	5	0.52
GLOBAL	7.35	503248	7.30	7.30	6.75	6.80	6.80	6.85	(0.55)	456,845	316,980	6.938
GLOBAL01C2503A	0.01	503248	-	-	-	-	0.01	0.08	-	-	-	0
GLOBAL01C2507A	0.21	503248	-	0.21	0.14	0.15	0.14	0.15	(0.06)	58,424	990	0.169
GLOBAL13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	2,602	5	0.02
GLOBAL13C2507A	0.23	503248	-	0.22	0.16	0.16	0.15	0.16	(0.07)	28,370	497	0.175
GLOBAL19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2507A	0.27	503248	-	0.26	0.19	0.19	0.18	0.19	(0.08)	54,997	1,165	0.211
GLOBAL41C2606T	0.14	503248	-	0.14	0.12	0.12	0.12	0.13	(0.02)	45,114	582	0.129
HMPRO	8.35	503248	8.35	8.35	7.90	7.90	7.90	7.95	(0.45)	525,024	424,161	8.078
HMPRO01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	2,254	2	0.01
HMPRO01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.13	503248	-	0.12	0.09	0.09	0.08	0.09	(0.04)	34,039	374	0.109
HMPRO13C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2506A	0.12	503248	-	0.11	0.08	0.08	0.08	0.09	(0.04)	49,945	501	0.1
HMPRO19C2503A	0.07	503248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.13	503248	-	0.12	0.11	0.11	0.08	0.09	(0.02)	26,410	309	0.117
HMPRO41C2503A	0.01	503248	-	-	-	-	0.01	0.11	-	-	-	0
HMPRO41C2606T	0.15	503248	-	0.15	0.14	0.14	0.13	0.14	(0.01)	6,000	86	0.143
ICC	32.00	503248	-	-	-	-	31.25	32.50	-	-	-	0
ILM	14.10	503248	14.10	14.10	13.90	14.00	13.90	14.00	(0.10)	567	794	14.011
IT	3.94	503248	3.96	3.96	3.88	3.96	3.92	3.96	0.02	310	122	3.931
KAMART	8.65	503248	8.65	8.70	8.45	8.50	8.45	8.50	(0.15)	42,232	36,097	8.547
LOXLEY	1.20	503248	1.18	1.21	1.18	1.19	1.19	1.20	(0.01)	1,825	218	1.192
MC	10.20	503248	10.30	10.30	9.90	9.95	9.95	10.00	(0.25)	31,910	31,878	9.99
MEGA	33.25	503248	33.25	34.00	32.75	33.25	33.25	33.50	-	14,630	48,789	33.348
MIDA	0.23	503248	0.29	0.29	0.22	0.26	0.25	0.26	0.03	38,873	1,083	0.278
MOSHI	41.75	503248	41.75	44.00	41.50	43.50	43.25	43.50	1.75	8,030	34,622	43.116
RS	0.70	503248	0.71	0.77	0.69	0.71	0.71	0.72	0.01	333,675	24,170	0.724
RS-W5	0.22	503248	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	19,924	445	0.223
RSP	1.78	503248	-	1.79	1.76	1.78	1.77	1.78	-	1,642	291	1.772
SABUY	0.41	503248	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	13,166	536	0.407
SCM	0.51	503248	0.52	0.56	0.51	0.51	0.51	0.53	-	345,176	18,464	0.534
SCM-W2	0.04	503248	-	0.05	0.03	0.04	0.03	0.04	-	19,694	79	0.03

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC01C2503A	0.01	503248	0.01	0.01	0.01	0.01	0.01	0.02	-	6,020	6	0.01
ADVANC01C2503B	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
ADVANC01C2506A	0.17	503248	0.17	0.18	0.16	0.17	0.17	0.18	-	77,947	1,288	0.165
ADVANC01P2503X	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2505A	0.26	503248	0.25	0.26	0.25	0.25	0.24	0.25	(0.01)	42,557	1,088	0.255
ADVANC01P2507A	0.74	503248	0.74	0.76	0.73	0.76	0.73	0.74	0.02	26,110	1,948	0.746
ADVANC13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
ADVANC13C2503B	0.01	503248	-	-	-	-	-	-	-	-	-	0
ADVANC13C2505A	0.13	503248	-	0.14	0.12	0.13	0.13	0.14	-	40,054	510	0.127
ADVANC13C2507A	0.33	503248	0.35	0.36	0.32	0.35	0.35	0.36	0.02	133,058	4,467	0.335
ADVANC13P2504A	0.04	503248	-	0.04	0.04	0.04	0.03	0.04	-	1,250	5	0.04
ADVANC13P2507A	0.61	503248	0.59	0.61	0.58	0.59	0.58	0.59	(0.02)	67,844	4,063	0.598
ADVANC19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2505A	0.05	503248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30	-	0.04
ADVANC19C2506A	0.16	503248	-	0.17	0.15	0.17	0.16	0.17	0.01	69,636	1,163	0.167
ADVANC19C2507A	1.00	503248	-	0.35	0.32	0.35	0.35	0.36	(0.65)	43,375	1,476	0.34
ADVANC19P2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.05	503248	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC41C2503A	0.07	503248	-	-	-	-	0.01	0.11	-	-	-	0
ADVANC41C2505A	0.08	503248	-	-	-	-	0.06	0.07	-	-	-	0
ADVANC41C2606T	0.30	503248	-	-	-	-	0.29	0.30	-	-	-	0
ADVANC41P2504A	0.12	503248	-	-	-	-	0.10	0.11	-	-	-	0
ADVANC41P2508A	0.26	503248	-	0.27	0.26	0.27	0.25	0.26	0.01	4,381	114	0.26
AIT	4.68	503248	4.68	4.72	4.58	4.60	4.60	4.62	(0.08)	34,749	16,165	4.652
ALT	0.82	503248	-	0.83	0.74	0.82	0.80	0.82	-	3,334	262	0.784
AMR	0.60	503248	0.61	0.62	0.59	0.61	0.60	0.61	0.01	2,998	181	0.603
BLISS	0.14	503248	-	-	-	-	-	-	-	-	-	0
DIF	8.05	503248	8.00	8.00	7.90	7.90	7.90	7.95	(0.15)	54,993	43,719	7.949
DITTO	10.60	503248	10.60	10.70	10.10	10.20	10.10	10.20	(0.40)	31,477	32,733	10.399
DITTO-W1	0.11	503248	-	0.12	0.10	0.10	0.10	0.11	(0.01)	3,207	35	0.109
DTCENT	1.01	503248	1.01	1.05	1.00	1.01	1.01	1.02	-	15,102	1,546	1.023
FORTH	7.65	503248	7.70	7.70	7.55	7.65	7.60	7.65	-	1,742	1,327	7.615
GABLE	3.12	503248	3.12	3.18	3.04	3.06	3.06	3.08	(0.06)	31,613	9,821	3.106
HUMAN	8.15	503248	8.15	8.25	8.10	8.25	8.15	8.25	0.10	469	384	8.187
ICN	1.95	503248	1.95	1.97	1.94	1.96	1.94	1.96	0.01	1,431	280	1.955
ILINK	5.60	503248	5.65	5.75	5.65	5.65	5.60	5.65	0.05	3,672	2,085	5.677
INET	5.00	503248	5.00	5.30	4.98	5.15	5.10	5.15	0.15	58,288	29,962	5.14
INSET	2.26	503248	2.24	2.28	2.18	2.18	2.18	2.20	(0.08)	28,137	6,240	2.217
INTUCH	80.75	503248	81.25	81.50	79.50	80.25	80.00	80.25	(0.50)	92,217	744,481	80.731
INTUCH01C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2505A	0.10	503248	0.09	0.09	0.07	0.08	0.07	0.08	(0.02)	126,596	1,109	0.087
INTUCH19C2503A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2505A	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
INTUCH19C2506A	0.08	503248	-	0.08	0.08	0.08	0.07	0.08	-	2,028	16	0.08
ITEL	1.60	503248	1.61	1.61	1.55	1.56	1.55	1.56	(0.04)	39,543	6,270	1.585
JAS	1.67	503248	1.66	1.68	1.60	1.64	1.63	1.64	(0.03)	228,635	37,431	1.637
JAS-W4	0.37	503248	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	148,970	5,322	0.357
JAS13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
JAS13C2505A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
JAS13C2507A	0.43	503248	-	0.42	0.37	0.39	0.39	0.40	(0.04)	38,613	1,536	0.397
JAS19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.03	503248	-	-	-	-	0.03	0.04	-	-	-	0
JAS19C2507A	0.34	503248	-	0.34	0.30	0.32	0.32	0.33	(0.02)	38,332	1,253	0.326
JAS41C2605T	0.15	503248	-	0.16	0.15	0.15	0.15	0.16	-	19,950	317	0.158
JMART	10.10	503248	10.10	10.20	9.75	9.80	9.75	9.80	(0.30)	128,213	127,881	9.974
JMART-W5	0.25	503248	-	0.26	0.23	0.24	0.23	0.25	(0.01)	1,760	42	0.237
JMART01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.08	503248	-	0.09	0.08	0.08	0.07	0.08	-	2,107	17	0.08
JMART19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	503248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.12	503248	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	15,607	185	0.118
JMART41C2504A	0.02	503248	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2606T	0.19	503248	-	0.21	0.20	0.20	0.19	0.20	0.01	501	10	0.2
JTS	40.50	503248	41.50	41.50	39.50	39.75	39.75	40.00	(0.75)	3,176	12,685	39.938
MFEK	5.95	503248	-	6.00	5.95	5.95	5.95	6.00	-	810	482	5.954
MSC	8.15	503248	-	8.30	8.30	8.30	8.15	8.25	0.15	1	1	8.3
PT	10.50	503248	10.50	10.50	10.20	10.30	10.30	10.40	(0.20)	2,092	2,168	10.362
ROCTEC	0.80	503248	0.80	0.81	0.78	0.78	0.77	0.78	(0.02)	20,064	1,584	0.789
ROCTEC-W3	0.01	503248	0.01	0.01	0.01	0.01	-	0.01	-	523,017	523	0.01
ROCTEC-W5	0.05	503248	0.04	0.05	0.04	0.05	0.04	0.05	-	1,950	9	0.045
SAMART	6.95	503248	6.95	6.95	6.75	6.80	6.75	6.80	(0.15)	28,871	19,721	6.83
SAMTEL	5.95	503248	5.90	5.90	5.50	5.50	5.50	5.55	(0.45)	1,805	1,022	5.663
SAMTEL-W2	1.14	503248	1.14	1.14	1.08	1.11	1.08	1.11	(0.03)	1,011	110	1.09
SDC	0.04	503248	0.04	0.04	0.03	0.04	0.03	0.04	-	3,228	12	0.036
SIS	24.60	503248	25.00	25.00	24.10	24.20	24.20	24.30	(0.40)	2,164	5,293	24.461
SKY	18.40	503248	18.40	19.10	18.30	18.50	18.50	18.70	0.10	15,681	29,450	18.78
SPREME	1.49	503248	-	1.49	1.45	1.47	1.46	1.47	(0.02)	1,809	264	1.461
SVOA	1.06	503248	1.10	1.10	1.06	1.07	1.07	1.09	0.01	2,716	294	1.082
SYMC	5.70	503248	5.60	5.80	5.45	5.45	5.40	5.45	(0.25)	1,317	738	5.603
SYNEX	11.20	503248	11.20	11.70	11.10	11.50	11.50	11.60	0.30	40,124	46,034	11.472
THCOM	11.20	503248	11.20	11.20	10.70	10.90	10.80	10.90	(0.30)	27,		

Main Board Quotation

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Thursday March 06, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TRUE41C2612T	0.30	503248	0.28	0.29	0.27	0.27	0.27	0.27	0.28	(0.03)	50,504	1,423	0.281
TRUE41P2504A	0.07	503248	-	0.08	0.08	0.08	0.08	0.08	0.09	0.01	500	4	0.08
TWZ	0.03	503248	0.03	0.04	0.03	0.03	0.03	0.03	0.04	-	183,442	551	0.03
TWZ-W8	0.01	503248	-	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	503248	-	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone													
CCET	6.55	503248	6.55	6.75	6.45	6.45	6.45	6.45	6.50	(0.10)	1,004,995	664,204	6.609
CCET13C2505A	0.02	503248	-	0.02	0.02	0.02	0.02	0.01	0.02	-	56	-	0.02
CCET13C2505B	0.03	503248	-	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	200	-	0.02
CCET13C2506A	0.08	503248	-	0.08	0.07	0.07	0.07	0.06	0.07	(0.01)	16,138	129	0.079
CCET13C2507A	0.17	503248	0.18	0.20	0.16	0.16	0.16	0.16	0.17	(0.01)	43,906	801	0.182
CCET13C2507B	0.44	503248	-	0.48	0.41	0.41	0.41	0.41	0.42	(0.03)	71,682	3,172	0.442
CCET19C2506A	0.05	503248	-	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	100	-	0.04
CCET19C2506B	0.05	503248	0.02	0.03	0.02	0.03	0.03	0.01	0.03	(0.02)	1,001	2	0.02
CCET19C2506C	0.06	503248	-	-	-	-	-	0.07	0.08	-	-	-	0
CCET19C2507A	0.19	503248	-	0.20	0.17	0.17	0.17	0.17	0.18	(0.02)	68,365	1,302	0.19
CCET19C2507B	0.44	503248	-	0.47	0.42	0.42	0.42	0.42	0.43	(0.02)	75,900	3,336	0.439
CCET41C2505A	0.02	503248	-	-	-	-	-	0.01	0.04	-	-	-	0
CCET41C2506A	0.17	503248	-	0.17	0.16	0.16	0.16	0.15	0.16	(0.01)	19,000	313	0.164
DELTA	75.50	503248	76.75	82.00	75.75	77.50	77.50	77.50	77.75	2.00	398,870	3,136,351	78.631
DELTA01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.01	0.02	-	6,116	6	0.01
DELTA01C2505A	0.03	503248	-	0.04	0.03	0.03	0.04	0.02	0.04	0.01	297	1	0.03
DELTA01C2506A	0.05	503248	0.07	0.08	0.06	0.06	0.07	0.06	0.07	0.02	6,227	44	0.07
DELTA01C2507A	1.26	503248	1.42	1.48	1.27	1.31	1.31	1.31	1.32	0.05	125,806	17,287	1.374
DELTA01P2503A	1.03	503248	0.40	1.03	0.22	0.40	0.47	0.92	(0.63)	2,524	77	0.305	
DELTA01P2504A	2.22	503248	-	-	-	-	-	2.02	2.60	-	-	-	0
DELTA06C2504A	0.03	503248	-	-	-	-	-	-	0.03	-	-	-	0
DELTA11C2503A	0.01	503248	-	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	-	0
DELTA13C2503B	0.01	503248	-	-	-	-	-	-	-	-	-	-	0
DELTA13C2503C	0.01	503248	-	-	-	-	-	-	-	-	-	-	0
DELTA13C2505A	0.01	503248	-	0.01	0.01	0.01	0.01	-	0.01	-	2,550	3	0.01
DELTA13C2506A	0.03	503248	-	0.04	0.03	0.03	0.03	0.02	0.03	-	54,650	183	0.033
DELTA13C2506B	0.03	503248	-	0.06	0.03	0.03	0.04	0.03	0.04	0.01	110,802	522	0.047
DELTA13C2507A	0.44	503248	0.49	0.60	0.45	0.48	0.48	0.48	0.49	0.04	239,688	12,624	0.526
DELTA13C2507B	0.18	503248	0.19	0.25	0.19	0.21	0.20	0.20	0.21	0.03	128,018	2,819	0.22
DELTA13C2507C	0.75	503248	0.80	0.97	0.75	0.81	0.81	0.81	0.82	0.06	372,046	32,501	0.873
DELTA13P2503B	1.72	503248	-	-	-	-	-	-	-	-	-	-	0
DELTA13P2505A	2.60	503248	-	-	-	-	-	2.44	2.60	-	-	-	0
DELTA13P2505B	1.94	503248	-	1.90	1.90	1.90	1.80	1.90	1.92	(0.04)	1	-	1.9
DELTA13P2506A	1.32	503248	-	1.24	1.01	1.19	1.14	1.20	(0.13)	209	24	1.152	
DELTA13P2507A	0.90	503248	0.79	0.93	0.78	0.84	0.84	0.86	(0.06)	29,146	2,441	0.837	
DELTA13P2507B	0.39	503248	0.37	0.38	0.32	0.36	0.36	0.37	(0.03)	86,126	3,037	0.352	
DELTA19C2503A	0.01	503248	-	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2503B	0.02	503248	0.02	0.02	0.02	0.02	0.01	0.01	0.02	-	1	-	0.02
DELTA19C2506A	0.01	503248	0.01	0.02	0.01	0.02	0.01	0.01	0.02	0.01	1,062	2	0.019
DELTA19C2506B	0.01	503248	-	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506C	0.04	503248	0.04	0.06	0.04	0.05	0.04	0.04	0.05	0.01	1,595	7	0.041
DELTA19C2507A	0.20	503248	-	0.29	0.21	0.23	0.23	0.24	0.03	0.03	173,252	4,379	0.252
DELTA19C2507B	0.41	503248	0.44	0.57	0.42	0.46	0.46	0.46	0.47	0.05	109,118	5,381	0.493
DELTA19C2507C	0.82	503248	-	1.06	0.83	0.89	0.89	0.89	0.90	0.07	164,971	15,612	0.946
DELTA19P2503A	0.96	503248	-	0.72	0.43	0.70	0.70	0.70	0.75	(0.26)	2,404	144	0.597
DELTA19P2504A	1.88	503248	-	1.69	1.67	1.68	1.61	1.62	(0.20)	21,352	3,579	1.676	
DELTA19P2505A	2.64	503248	-	-	-	-	-	2.18	2.20	-	-	-	0
DELTA19P2506A	1.45	503248	-	1.33	1.12	1.26	1.26	1.27	(0.19)	37,521	4,450	1.186	
DELTA19P2507A	0.82	503248	-	0.80	0.66	0.75	0.74	0.74	0.75	(0.07)	352,663	25,646	0.727
DELTA41C2503A	0.01	503248	-	-	-	-	-	0.01	0.11	-	-	-	0
DELTA41C2503B	0.04	503248	-	0.01	0.01	0.01	0.01	0.01	0.11	(0.03)	1,930	2	0.01
DELTA41C2505A	0.01	503248	-	0.02	0.01	0.02	0.01	0.01	0.02	0.01	3,001	3	0.01
DELTA41C2506A	0.02	503248	0.01	0.02	0.01	0.02	0.01	0.01	0.03	-	877	2	0.019
DELTA41C2507A	0.22	503248	-	0.29	0.23	0.25	0.24	0.25	0.03	0.03	294,584	7,778	0.264
DELTA41C2608T	0.33	503248	-	0.37	0.34	0.35	0.34	0.34	0.35	0.02	266,797	9,376	0.351
DELTA41C2612T	0.08	503248	-	0.10	0.09	0.10	0.08	0.08	0.09	0.02	201	2	0.096
DELTA41P2504A	1.88	503248	-	1.61	1.51	1.61	1.68	1.70	(0.27)	4,710	730	1.549	
DELTA41P2505A	1.54	503248	-	1.50	1.35	1.41	1.45	1.46	(0.13)	15,433	2,176	1.409	
DELTA41P2507A	0.28	503248	0.25	0.27	0.24	0.25	0.26	0.27	(0.03)	49,813	1,233	0.247	
HANA	16.50	503248	16.70	17.00	16.20	16.20	16.20	16.30	(0.30)	241,676	401,798	16.628	
HANA01C2504A	0.01	503248	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	503248	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.02	503248	-	0.02	0.01	0.02	0.01	0.01	0.02	-	7,840	8	0.01
HANA01C2505B	0.03	503248	-	0.02	0.02	0.02	0.01	0.01	0.02	(0.01)	200	-	0.02
HANA01P2503W	1.45	503248	-	-	-	-	-	2.32	-	-	-	-	0
HANA01P2504A	0.63	503248	-	-	-	-	-	0.68	0.78	-	-	-	0
HANA01P2505A	1.13	503248	-	1.13	1.10	1.13	1.19	1.19	1.22	-	2,001	225	1.122
HANA06C2504A	0.02	503248	-	-	-	-	-	-	-	-	-	-	0
HANA13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	-	0
HANA13C2504A	0.01	503248	-	0.01	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
HANA13C2504B	0.01	503248	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.01	503248	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.02	503248	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505B	0.03	503248	-	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	503248	-	0.06	0.04	0.04	0.04	0.04	0.06	(0.01)	408		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2504C	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.05	503248	-	-	-	-	0.04	0.05	-	-	-	0
KCE13C2505B	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2506A	0.16	503248	-	0.18	0.15	0.15	0.15	0.16	(0.01)	116,109	1,956	0.168
KCE13C2507A	0.32	503248	0.35	0.35	0.29	0.29	0.29	0.30	(0.03)	121,406	3,923	0.323
KCE13P2503A	0.61	503248	-	-	-	-	0.54	0.61	-	-	-	0
KCE13P2504A	0.75	503248	-	-	-	-	0.65	0.68	-	-	-	0
KCE13P2505A	0.41	503248	-	0.44	0.39	0.43	0.43	0.44	0.02	3,386	137	0.404
KCE19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	503248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	503248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	350	1	0.02
KCE19C2505A	0.02	503248	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2506A	0.09	503248	-	0.11	0.09	0.09	0.08	0.09	-	19,376	198	0.102
KCE19C2507A	0.24	503248	-	0.27	0.23	0.23	0.22	0.23	(0.01)	63,414	1,602	0.252
KCE19P2504A	0.76	503248	-	0.68	0.63	0.68	0.72	0.82	(0.08)	3,660	238	0.648
KCE19P2505A	0.54	503248	-	0.56	0.49	0.56	0.56	0.66	0.02	9,678	502	0.518
KCE41C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504B	0.02	503248	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2505A	0.07	503248	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2606T	0.14	503248	-	0.15	0.15	0.15	0.14	0.15	0.01	4,000	60	0.15
METCO	172.00	503248	-	172.50	171.50	171.50	171.50	172.00	(0.50)	35	601	171.571
SMT	1.20	503248	1.19	1.20	1.19	1.19	1.19	1.20	(0.01)	3,026	360	1.19
SVI	7.85	503248	7.90	7.90	7.70	7.80	7.75	7.80	(0.05)	14,804	11,532	7.789
TEAM	2.68	503248	2.74	2.78	2.64	2.68	2.68	2.70	-	1,854	502	2.709
Energy & Utilities												
ACC	0.38	503248	0.39	0.40	0.38	0.38	0.38	0.39	-	20,420	783	0.383
ACC-W2	0.58	503248	0.51	0.59	0.46	0.49	0.48	0.49	(0.09)	9,701	493	0.508
ACE	1.28	503248	1.28	1.29	1.26	1.29	1.27	1.29	0.01	6,624	845	1.275
AE	0.10	503248	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	57,938	528	0.091
AGE	1.03	503248	1.03	1.03	1.00	1.01	1.01	1.02	(0.02)	5,409	549	1.014
AI	3.72	503248	3.52	3.54	3.48	3.48	3.48	3.50	(0.24)	5,730	2,008	3.505
AIE	1.64	503248	1.41	1.41	1.28	1.28	1.28	1.30	(0.36)	107,054	14,367	1.342
BAFS	8.55	503248	8.50	8.60	8.30	8.40	8.40	8.45	(0.15)	4,360	3,669	8.415
BANPU	4.44	503248	4.46	4.48	4.34	4.34	4.34	4.36	(0.10)	318,807	140,914	4.42
BANPU01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
BANPU01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
BANPU01C2507A	0.29	503248	-	0.30	0.27	0.27	0.25	0.26	(0.02)	91,152	2,609	0.286
BANPU13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BANPU13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506A	0.08	503248	-	-	-	-	0.04	0.06	-	-	-	0
BANPU13C2506B	0.20	503248	-	0.21	0.17	0.17	0.17	0.18	(0.03)	31,692	627	0.197
BANPU13P2504A	0.16	503248	-	0.18	0.15	0.18	0.18	0.19	0.02	12,831	207	0.161
BANPU19C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.04	503248	0.04	0.04	0.04	0.04	0.04	0.05	-	1,067	4	0.04
BANPU19C2507A	0.28	503248	-	0.29	0.26	0.26	0.24	0.26	(0.02)	91,315	2,496	0.273
BANPU41C2505A	0.01	503248	-	-	-	-	0.01	0.03	-	-	-	0
BANPU41C2605T	0.11	503248	-	0.12	0.11	0.11	0.10	0.11	-	1,001	11	0.11
BBGI	4.00	503248	3.96	4.00	3.90	3.92	3.92	3.96	(0.08)	4,997	1,973	3.947
BCP	38.50	503248	38.25	38.50	37.50	38.25	38.25	38.50	(0.25)	88,354	336,363	38.069
BCP01C2504A	0.14	503248	-	0.13	0.12	0.13	0.13	0.15	(0.01)	8,302	101	0.121
BCP01C2505A	0.37	503248	0.36	0.36	0.32	0.36	0.35	0.36	(0.01)	10,730	368	0.343
BCP01C2507A	0.32	503248	0.32	0.32	0.29	0.31	0.31	0.32	(0.01)	10,458	316	0.301
BCP01P2505A	0.13	503248	-	0.12	0.11	0.11	0.11	0.12	(0.02)	16,190	194	0.119
BCP11C2503A	0.33	503248	-	0.26	0.26	0.26	0.25	0.33	(0.07)	200	5	0.26
BCP13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BCP13C2504A	0.34	503248	-	-	-	-	0.30	0.31	-	-	-	0
BCP13C2505A	0.18	503248	-	0.17	0.15	0.16	0.16	0.17	(0.02)	28,197	442	0.156
BCP13C2507A	0.33	503248	-	0.33	0.30	0.32	0.32	0.33	(0.01)	48,713	1,510	0.31
BCP13P2505A	0.05	503248	-	-	-	-	0.04	0.05	-	-	-	0
BCP19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2503B	0.09	503248	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2504A	0.24	503248	-	-	-	-	0.34	0.38	-	-	-	0
BCP19C2506A	0.35	503248	-	0.33	0.31	0.33	0.33	0.34	(0.02)	4,427	143	0.323
BCP19C2507A	0.24	503248	-	0.24	0.23	0.24	0.24	0.25	-	133,231	3,133	0.235
BCP41C2504A	0.16	503248	-	0.14	0.13	0.14	0.14	0.16	(0.02)	2,622	36	0.135
BCP41C2505A	0.33	503248	-	0.34	0.32	0.34	0.34	0.36	0.01	8,000	263	0.328
BCPG	5.75	503248	5.80	5.80	5.60	5.70	5.65	5.70	(0.05)	47,844	27,257	5.697
BCPG01C2506A	0.12	503248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,347	166	0.108
BCPG01P2506A	0.36	503248	-	0.33	0.31	0.33	0.31	0.33	(0.03)	146	5	0.32
BCPG13C2504A	0.03	503248	-	0.03	0.03	0.03	0.03	0.04	-	2,494	7	0.03
BCPG13C2507A	0.09	503248	0.10	0.10	0.09	0.09	0.09	0.10	-	3,902	37	0.094
BCPG13C2507B	0.25	503248	-	0.26	0.23	0.24	0.23	0.24	(0.01)	38,799	951	0.245
BCPG19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2505A	0.11	503248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,303	138	0.103
BCPG41C2606T	0.23	503248	-	0.23	0.23	0.23	0.23	0.24	-	8,505	196	0.23
BGRIM	12.70	503248	12.80	12.80	11.90	12.10	12.00	12.10	(0.60)	206,167	252,338	12.239
BGRIM01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.04	503248	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM01C2507A	0.18	503248	0.19	0.19	0.14	0.14	0.14	0.15	(0.04)	128,040	2,059	0.16
BGRIM01P2505A	1.04	503248	-	-	-	-	1.03	1.07	-	-	-	0
BGRIM01P2507A	0.31	503248	-	0.37	0.31	0.37	0.36	0.37	0.06	55,474	1,902	0.342
BGRIM13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2504A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
BGRIM13C2505A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.03	503248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,530	5	0.029
BGRIM13C2507A	0.13	503248	0.14	0.14	0.10	0.10	0.10	0.11	(0.03)	791,455	8,728	0.11
BGRIM13C2507B	0.30	503248	-	0.30	0.23	0.24	0.24	0.25	(0.06)	106,835	2,919	0.273
BGRIM13P2505A	1.31	503248	-	-	-	-	1.29	1.37	-	-	-	0
BGRIM13P2506A	0.44	503248	-	0.50	0.48	0.50	0.51	0.53	0.06	40	2	0.49
BGRIM19C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.05	503248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000	8	0.04
BGRIM19C2507A	0.13	503248	-	0.12	0.09	0.09	0.09	0.10	(0.04)	31,466	334	0.105
BGRIM19C2507B	0.31	503248	-	0.31	0.23	0.23	0.23	0.24	(0.08)	108,026	2,743	0.253
BGRIM19P2506A	0.79	503248	-	-	-	-	0.64	0.69	-	-	-	0
BGRIM41C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIOTEC-P	10.00	503248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	503248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	503248	-	0.03	0.02	0.03	0.02	0.03	-	5,232	10	0.02
BPP	7.15	503248	7.20	7.20	6.95	6.95	6.95	7.00	(0.20)	17,575	12,466	7.092
BRRGIF	3.74	503248	3.74	3.78	3.74	3.76	3.76	3.78	0.02	1,111	417	3.753
BSRC	5.60	503248	5.60	5.65	5.45	5.50	5.50	5.55	(0.10)	78,741	43,605	5.537
BSRC13C2506A	0.22	503248	0.23	0.23	0.19	0.21	0.20	0.21	(0.01)	57,549	1,248	0.216
CKP	2.76	503248	2.76	2.76	2.62	2.68	2.66	2.68	(0.08)	45,087	12,025	2.667
CKP01C2504A	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.10	503248	-	-	-	-	0.10	0.11	-	-	-	0
CV-W1	0.05	503248	-	-	-	-	0.05	0.06	-	-	-	0
EA	2.48	503248	2.46	2.46	2.32	2.32	2.32	2.34	(0.16)	873,853	207,565	2.375
EA-W1	0.39	503248	0.39	0.39	0.35	0.35	0.35	0.36	(0.04)	297,134	10,911	0.367
EA13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
EA13C2503B	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
EA13C2503C	0.01	503248	-	-	-	-	0.01	0.04	-	-	-	0
EA13C2504A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	1,800	2	0.01
EA13C2504B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2505A	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	230	-	0.01
EA13C2505B	0.03	503248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,002	6	0.02
EA13C2506A	0.06	503248	-	0.06	0.04	0.04	0.04	0.05	(0.02)	12,763	65	0.05
EA13C2506B	0.13	503248	0.13	0.13	0.09	0.10	0.09	0.10	(0.03)	11,245	117	0.104
EA13C2507A	1.00	503248	0.26	0.26	0.20	0.20	0.19	0.20	(0.80)	276,580	5,976	0.216
EA13P2504A	0.71	503248	-	0.74	0.69	0.74	0.74	0.79	0.03	1,145	83	0.724
EA19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.01	503248	-	0.02	0.01	0.02	0.01	0.02	0.01	810	1	0.01
EA19C2504B	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2505A	0.06	503248	-	0.05	0.05	0.05	0.04	0.05	(0.01)	50	-	0.05
EA19C2506A	0.03	503248	-	0.03	0.03	0.03	0.02	0.03	-	1,000	3	0.03
EA19C2506B	0.14	503248	-	0.11	0.09	0.10	0.09	0.10	(0.04)	41,135	444	0.107
EA19P2505A	1.13	503248	-	1.18	1.13	1.18	1.18	1.23	0.05	1,017	118	1.159
EA41C2606T	0.13	503248	-	0.13	0.12	0.12	0.11	0.12	(0.01)	20,318	244	0.12
EASTW	2.04	503248	2.02	2.08	2.02	2.04	2.02	2.04	-	2,886	588	2.038
EGATIF	5.95	503248	5.95	6.00	5.95	6.00	5.95	6.00	0.05	2,916	1,740	5.967
EGCO	100.00	503248	101.50	101.50	97.75	97.75	97.75	98.00	(2.25)	8,811	87,284	99.062
EGCO19C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
EP	1.43	503248	-	1.43	1.41	1.43	1.41	1.43	-	224	32	1.429
EP-W4	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
ETC	1.21	503248	1.32	1.40	1.20	1.36	1.36	1.39	0.15	24,186	3,244	1.341
GPSC	30.00	503248	29.50	29.50	28.50	28.50	28.50	28.75	(1.50)	94,128	273,670	29.075
GPSC01C2504W	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.05	503248	-	-	-	-	0.03	0.04	-	-	-	0
GPSC01C2507A	0.31	503248	0.31	0.31	0.26	0.26	0.26	0.27	(0.05)	38,934	1,122	0.288
GPSC01P2506A	0.22	503248	-	0.26	0.24	0.26	0.26	0.27	0.04	8	-	0.25
GPSC13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
GPSC13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.04	503248	-	-	-	-	0.03	0.04	-	-	-	0
GPSC13C2506A	0.16	503248	-	0.14	0.12	0.12	0.12	0.13	(0.04)	85,954	1,178	0.137
GPSC13C2507A	0.34	503248	0.33	0.33	0.27	0.27	0.27	0.29	(0.07)	88,628	2,744	0.309
GPSC13P2505A	0.76	503248	-	-	-	-	0.44	0.48	-	-	-	0
GPSC13P2506A	0.20	503248	0.20	0.23	0.20	0.23	0.23	0.25	0.03	15,129	317	0.209
GPSC19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.04	503248	-	0.04	0.03	0.03	0.02	0.03	(0.01)	30,086	90	0.03
GPSC19C2506B	0.14	503248	-	0.13	0.11	0.11	0.10	0.11	(0.03)	122,578	1,492	0.121
GPSC19C2507A	0.30	503248	-	0.28	0.24	0.24	0.24	0.25	(0.06)	176,005	4,686	0.266
GPSC19P2506A	0.27	503248	0.28	0.32	0.28	0.32	0.32	0.33	0.05	7,232	216	0.298
GPSC41C2504A	0.01	503248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	503248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2606T	0.16	503248	-	0.16	0.15	0.15	0.14	0.15	(0.01)	37,000	587	0.158
GREEN	0.83	503248	0.81	0.84	0.76	0.77	0.76	0.79	(0.06)	4,510	357	0.792
GULF	49.75	503248	49.75	50.25	48.25	48.75	48.50	48.75	(1.00)	303,260	1,493,552	49.249
GULF01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	13	-	0.01
GULF01C2504A	0.01	503248	0.01	0.01	0.01	0.01	0.01	0.02	-	33,035	33	0.01
GULF01P2504A	0.94	503248	-	0.76	0.76	0.76	0.86	0.90	(0.18)	50	4	0.76
GULF06C2503A	0.02	503248	-	-	-	-	-	0.02	-	-	-	0
GULF13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2505B	0.03	503248	-	0.03	0.03	0.03	0.02	0.03	-	2,888	9	0.03
GULF13P2504A	0.82	503248	-	0.55	0.55	0.55	0.58	0.65	(0.27)	1	-	0.55
GULF13P2505A	0.41	503248	-	0.42	0.37	0.41	0.41	0.45	-	128	5	0.382
GULF19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2506A	0.08	503248	0.09	0.09	0.06	0.06	0.06	0.07	(0.02)	13,811	103	0.074
GULF19P2503A	0.02	503248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,800	3	0.01
GULF19P2504A	0.48	503248	-	-	-	-	0.49	0.59	-	-	-	0
GULF41C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2505A	0.06	503248	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2605T	0.40	503248	-	0.39	0.38	0.39	0.38	0.39	(0.01)	15	1	0.386
GULF41P2504A	0.60	503248	-	-	-	-	0.54	0.57	-	-	-	0
GUNKUL	1.78	503248	1.75	1.77	1.69	1.69	1.69	1.70	(0.09)	222,700	38,655	1.735
GUNKUL13C2504A	0.02	503248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,951	10	0.01
GUNKUL13C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2504A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
IRPC	0.95	503248	0.94	0.95	0.89	0.90	0.89	0.90	(0.05)	327,011	30,130	0.921
IRPC01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.15	503248	7.15	7.15	7.05	7.15	7.05	7.15	-	455	323	7.096
LANNA	16.90	503248	16.90	17.00	16.90	16.90	16.90	17.00	-	4,549	7,712	16.953

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MDX	2.78	503248	2.78	2.78	2.74	2.76	2.74	2.76	(0.02)	288	80	2.76
NOVA	8.10	503248	-	8.10	8.00	8.00	8.05	8.65	(0.10)	5	4	8.07
OR	11.40	503248	11.50	11.50	10.90	11.00	10.90	11.00	(0.40)	224,703	249,714	11.113
OR01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	28	-	0.01
OR01C2505A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.14	503248	-	0.13	0.10	0.11	0.11	0.12	(0.03)	80,757	955	0.118
OR13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
OR13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.05	503248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2	-	0.04
OR13C2507A	0.14	503248	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	72,456	896	0.123
OR19C2503A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2506A	0.10	503248	-	0.10	0.08	0.08	0.08	0.09	(0.02)	66,952	650	0.097
OR41C2505A	0.04	503248	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.04	503248	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
OR41C2608T	0.27	503248	-	0.27	0.23	0.24	0.24	0.25	(0.03)	36,401	910	0.25
PRIME	0.07	503248	0.08	0.08	0.07	0.08	0.07	0.08	0.01	18,950	141	0.074
PTG	7.45	503248	7.45	7.50	7.20	7.35	7.35	7.40	(0.10)	40,888	30,063	7.352
PTT	31.00	503248	29.75	30.25	29.50	29.75	29.50	29.75	(1.25)	527,395	1,574,027	29.845
PTT01C2505A	0.05	503248	-	0.04	0.04	0.04	0.02	0.03	(0.01)	1,000	4	0.04
PTT01C2508A	0.18	503248	-	0.18	0.17	0.17	0.16	0.17	(0.01)	7,078	127	0.179
PTT13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
PTT13C2508A	0.16	503248	-	0.17	0.16	0.16	0.16	0.17	-	14,703	248	0.168
PTT19C2505A	0.08	503248	-	0.05	0.05	0.05	0.04	0.05	(0.03)	1	-	0.05
PTT41C2606T	0.23	503248	-	0.24	0.23	0.23	0.23	0.24	-	10,213	239	0.233
PTTEP	109.00	503248	108.00	108.00	105.50	105.50	105.50	106.00	(3.50)	128,813	1,370,070	106.361
PTTEP01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	354	-	0.01
PTTEP01C2504A	0.08	503248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2505A	0.07	503248	-	0.06	0.05	0.05	0.04	0.05	(0.02)	18,762	101	0.053
PTTEP01C2507A	0.28	503248	0.26	0.26	0.22	0.23	0.22	0.23	(0.05)	54,199	1,297	0.239
PTTEP01P2503A	0.05	503248	-	-	-	-	0.06	0.09	-	-	-	0
PTTEP01P2506A	0.42	503248	-	0.49	0.45	0.49	0.49	0.50	0.07	48,640	2,301	0.473
PTTEP11C2503A	0.05	503248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2504A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.04	503248	-	0.03	0.02	0.02	0.01	0.02	(0.02)	517	1	0.02
PTTEP13C2507A	0.19	503248	0.19	0.19	0.15	0.16	0.15	0.16	(0.03)	77,392	1,264	0.163
PTTEP13P2506A	0.49	503248	-	0.57	0.52	0.57	0.57	0.58	0.08	55,398	3,024	0.545
PTTEP19C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
PTTEP19C2504A	0.08	503248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.05	503248	-	0.04	0.03	0.04	0.03	0.04	(0.01)	6	-	0.031
PTTEP19C2507A	0.28	503248	-	0.26	0.22	0.23	0.22	0.23	(0.05)	84,461	2,023	0.239
PTTEP41C2503A	0.10	503248	-	-	-	-	0.01	0.11	-	-	-	0
PTTEP41C2504A	0.09	503248	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2505A	0.07	503248	-	-	-	-	0.02	0.05	-	-	-	0
PTTEP41C2604T	0.10	503248	-	-	-	-	0.08	0.09	-	-	-	0
PTTEP41P2503A	0.02	503248	-	-	-	-	0.01	0.11	-	-	-	0
PTTEP41P2506A	0.37	503248	-	0.43	0.39	0.42	0.42	0.43	0.05	62,780	2,590	0.412
RATCH	26.75	503248	27.00	27.00	26.00	26.25	26.00	26.25	(0.50)	32,960	87,574	26.569
RATCH01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
RATCH19C2506A	0.13	503248	0.12	0.12	0.11	0.12	0.10	0.11	(0.01)	12,156	144	0.118
RPC	0.25	503248	-	0.26	0.24	0.25	0.25	0.26	-	27,589	704	0.255
SCG	3.00	503248	2.76	3.22	2.60	2.88	2.78	2.88	(0.12)	299	85	2.851
SCN	0.45	503248	0.46	0.46	0.44	0.44	0.43	0.44	(0.01)	1,348	59	0.441
SCN-W2	0.03	503248	-	0.04	0.03	0.04	0.03	0.04	0.01	61	-	0.03
SEA OIL	2.60	503248	2.62	2.62	2.60	2.62	2.60	2.64	0.02	5,972	1,561	2.613
SGP	6.70	503248	6.70	6.80	6.60	6.60	6.60	6.70	(0.10)	6,399	4,263	6.661
SKE	0.17	503248	-	0.18	0.17	0.18	0.17	0.18	0.01	3,046	52	0.17
SKE-W1	0.03	503248	-	0.03	0.02	0.03	0.02	0.03	-	14	-	0.022
SOLAR	0.26	503248	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	5,681	144	0.252
SPCG	8.40	503248	8.40	8.45	8.35	8.45	8.40	8.45	0.05	6,671	5,610	8.409
SPRC	5.65	503248	5.50	5.60	5.45	5.55	5.50	5.55	(0.10)	59,924	33,177	5.536
SPRC13C2503A	0.02	503248	-	-	-	-	-	-	-	-	-	0
SPRC13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.15	503248	-	0.16	0.15	0.15	0.15	0.16	-	3,968	61	0.153
SPRC19C2503A	0.09	503248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	503248	-	-	-	-	0.05	0.06	-	-	-	0
SPRC41C2606T	0.23	503248	-	0.23	0.23	0.23	0.23	0.24	-	5,400	124	0.23
SSP	5.50	503248	-	5.60	5.45	5.50	5.45	5.50	-	15,097	8,292	5.492
SSP-W2	0.01	503248	0.01	0.01	0.01	0.01	-	0.01	-	1,011	1	0.01
SUPER	0.18	503248	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	465,132	7,944	0.17
SUPEREIF	6.05	503248	6.00	6.05	5.95	6.00	5.95	6.00	(0.05)	922	549	5.958
SUSCO	2.94	503248	2.96	3.00	2.94	2.98	2.96	2.98	0.04	30,370	9,045	2.978
TAE	0.54	503248	-	0.55	0.53	0.55	0.53	0.55	0.01	1,232	66	0.536
TCC	0.28	503248	0.28	0.29	0.28	0.29	0.28	0.29	0.01	1,769	50	0.28
TCC-W5	0.15	503248	-	0.15	0.14	0.15	0.14	0.15	-	3,313	46	0.14
TGE	1.73	503248	-	1.72	1.70	1.70	1.70	1.72	(0.03)	828	142	1.71
TGE-W2	0.14	503248	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	17,705	248	0.14
TOP	25.00	503248	24.90	25.75	24.60	25.25	25.00	25.25	0.25	334,543	841,450	25.151
TOP01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.08	-	1,210	1	0.01
TOP01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.12	503248	-	0.14	0.12	0.13	0.13	0.14	0.01	51,999	658	0.126
TOP01C2507A	0.70	503248	-	0.75	0.65	0.72	0.72	0.75	0.02	8,018	572	0.713
TOP01P2504A	0.91	503248	-	0.94	0.84	0.88	0.84	0.88	(0.03)	2,868	256	0.89
TOP01P2506A	0.20	503248	-	0.21	0.18	0.19	0.18	0.19	(0.01)	27,332	522	0.191
TOP13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
TOP13C2503B	0.01	503248	-	-	-	-	-	-	-	-	-	0
TOP13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	503248	-	-	-	-	-	0.02	-	-	-	0
TOP13C2505B	0.02	503248	-	0.02	0.02	0.02	0.02	0.03	-	540	1	0.02

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2505C	0.06	503248	-	0.07	0.06	0.07	0.06	0.08	0.01	7,698	48	0.062
TOP13C2506A	0.57	503248	0.56	0.62	0.54	0.60	0.60	0.64	0.03	42,623	2,375	0.557
TOP13C2507A	0.17	503248	-	0.19	0.16	0.18	0.18	0.19	0.01	50,184	906	0.18
TOP13P2503A	1.02	503248	-	-	-	-	-	-	-	-	-	0
TOP13P2505A	0.79	503248	-	-	-	-	0.54	0.63	-	-	-	0
TOP13P2505B	0.20	503248	-	0.21	0.18	0.18	0.18	0.20	(0.02)	7,062	135	0.191
TOP19C2503A	0.01	503248	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2503B	0.01	503248	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2504A	0.01	503248	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.08	503248	-	-	-	-	0.09	0.12	-	-	-	0
TOP19P2505A	0.09	503248	-	0.09	0.08	0.08	0.08	0.13	(0.01)	60	-	0.081
TOP41C2503A	0.01	503248	-	-	-	-	0.01	0.11	-	-	-	0
TOP41C2505A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.13	503248	0.14	0.14	0.13	0.13	0.13	0.14	-	25,000	334	0.133
TOP41P2505A	0.17	503248	-	0.18	0.17	0.17	0.16	0.17	-	12,000	213	0.177
TIPIP	2.44	503248	2.48	2.50	2.40	2.40	2.40	2.44	(0.04)	29,894	7,296	2.44
TSE	0.38	503248	0.39	0.40	0.37	0.38	0.37	0.38	-	15,283	585	0.382
TTW	9.10	503248	9.10	9.10	9.00	9.00	9.00	9.05	(0.10)	21,133	19,126	9.05
UBE	0.56	503248	0.57	0.58	0.53	0.54	0.53	0.54	(0.02)	22,123	1,211	0.547
WHAUP	3.64	503248	3.64	3.68	3.60	3.62	3.60	3.62	(0.02)	22,183	8,047	3.627
WP	3.20	503248	3.20	3.24	3.20	3.24	3.24	3.26	0.04	401	129	3.226
Media & Publishing												
AMARIN	2.50	503248	-	2.48	2.36	2.48	2.38	2.60	(0.02)	253	61	2.397
AQUA	0.25	503248	0.26	0.26	0.24	0.25	0.24	0.25	-	16,819	420	0.249
AS	2.70	503248	2.74	2.94	2.70	2.74	2.74	2.76	0.04	30,014	8,440	2.812
BEC	3.82	503248	3.84	3.92	3.82	3.84	3.84	3.86	0.02	2,013	782	3.882
FE	181.00	503248	-	208.00	208.00	208.00	184.00	208.00	27.00	1	21	208
GPI	1.69	503248	1.68	1.68	1.65	1.67	1.66	1.67	(0.02)	3,162	526	1.662
GRAMMY	5.00	503248	-	5.00	4.98	5.00	5.00	5.05	-	200	100	4.991
JKN	0.31	503248	-	-	-	-	-	-	-	-	-	0
MAJOR	11.70	503248	11.60	11.90	11.40	11.90	11.70	11.90	0.20	13,888	16,104	11.595
MATCH	1.13	503248	1.13	1.17	1.12	1.16	1.15	1.16	0.03	747	85	1.143
MATI	4.98	503248	5.75	5.80	4.98	4.98	4.90	5.05	-	109	58	5.304
MCOT	3.40	503248	3.36	3.54	3.34	3.34	3.34	3.38	(0.06)	27,273	9,338	3.423
MONO	1.14	503248	1.15	1.34	1.14	1.25	1.25	1.26	0.11	2,428,885	303,091	1.247
NATION	0.03	503248	0.03	0.03	0.02	0.03	0.02	0.03	-	11,296	34	0.029
NATION-W4	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.70	503248	2.72	2.76	2.68	2.68	2.68	2.72	(0.02)	12,664	3,439	2.715
PLANB	6.30	503248	6.20	6.40	6.10	6.15	6.15	6.20	(0.15)	63,772	39,766	6.235
PLANB13C2503A	0.04	503248	-	-	-	-	-	-	-	-	-	0
PLANB19C2503A	0.09	503248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB41C2606T	0.25	503248	-	0.25	0.24	0.24	0.23	0.24	(0.01)	20,000	492	0.246
PRAKIT	11.30	503248	-	11.30	11.10	11.30	11.20	11.30	-	55	62	11.198
PTECH	1.08	503248	-	1.04	1.04	1.04	0.76	1.03	(0.04)	1	-	1.04
SE-ED	2.00	503248	-	1.80	1.80	1.80	1.80	2.00	(0.20)	5	1	1.8
TKS	5.65	503248	5.60	5.65	5.50	5.60	5.50	5.60	(0.05)	3,251	1,819	5.594
VGI	3.28	503248	3.30	3.30	3.20	3.26	3.26	3.28	(0.02)	697,235	227,205	3.258
VGI-W3	0.06	503248	0.06	0.06	0.05	0.06	0.05	0.06	-	3,736	22	0.059
VGI-W4	1.31	503248	1.31	1.32	1.28	1.29	1.29	1.30	(0.02)	14,205	1,848	1.3
VGI01C2505A	0.22	503248	-	0.22	0.20	0.21	0.21	0.22	(0.01)	55,901	1,185	0.212
VGI01C2507A	0.53	503248	0.55	0.55	0.51	0.53	0.53	0.54	-	36,054	1,908	0.529
VGI13C2504A	0.32	503248	-	0.33	0.31	0.31	0.29	0.30	(0.01)	205	7	0.317
VGI13C2505A	0.18	503248	-	0.18	0.16	0.17	0.17	0.18	(0.01)	65,110	1,102	0.169
VGI13C2507A	0.38	503248	0.39	0.39	0.35	0.36	0.36	0.37	(0.02)	44,205	1,618	0.365
VGI13P2504A	0.01	503248	-	-	-	-	0.01	0.03	-	-	-	0
VGI19C2504A	0.20	503248	-	0.20	0.18	0.19	0.19	0.20	(0.01)	52,284	987	0.188
VGI19C2505A	0.18	503248	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	78,839	1,320	0.167
VGI19C2507A	0.39	503248	0.39	0.39	0.35	0.38	0.37	0.38	(0.01)	207,993	7,740	0.372
VGI19P2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2505A	0.19	503248	-	0.18	0.16	0.17	0.17	0.18	(0.02)	36,020	623	0.173
VGI41C2606T	0.32	503248	-	0.32	0.31	0.32	0.31	0.32	-	25,840	804	0.311
WORK	5.75	503248	5.85	5.85	5.60	5.60	5.60	5.70	(0.15)	1,303	746	5.725
ZAA	0.64	503248	-	0.79	0.65	0.70	0.70	0.76	0.06	2,366	162	0.685
Finance & Securities												
AEONTS	108.00	503248	107.50	108.50	105.50	105.50	105.50	106.00	(2.50)	1,595	17,064	106.986
AMANAHA	0.79	503248	0.80	0.82	0.80	0.80	0.80	0.81	0.01	7,881	637	0.808
ASAP	1.40	503248	-	1.41	1.31	1.31	1.31	1.39	(0.09)	123	16	1.319
ASK	7.20	503248	7.15	7.30	7.00	7.10	7.05	7.10	(0.10)	6,413	4,578	7.138
ASP	2.24	503248	2.22	2.26	2.20	2.20	2.20	2.22	(0.04)	11,587	2,577	2.224
BAM	6.60	503248	6.65	6.80	6.45	6.45	6.45	6.50	(0.15)	346,100	229,100	6.619
BAM01C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.27	503248	-	0.30	0.25	0.25	0.24	0.25	(0.02)	67,628	1,859	0.274
BAM13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BAM13C2503B	0.01	503248	-	-	-	-	-	-	-	-	-	0
BAM13C2504A	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.13	503248	-	0.15	0.12	0.12	0.11	0.12	(0.01)	65,220	923	0.141
BAM13C2506A	0.29	503248	-	0.32	0.25	0.25	0.25	0.26	(0.04)	142,228	4,084	0.287
BAM19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	503248	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2505A	0.15	503248	-	0.17	0.13	0.13	0.12	0.13	(0.02)	101,415	1,566	0.154
BAM19C2506A	0.32	503248	-	0.36	0.29	0.29	0.28	0.29	(0.03)	25,786	852	0.33
BAM41C2504A	0.09	503248	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.12	503248	-	0.16	0.12	0.12	0.11	0.12	-	65,774	940	0.142
BAM41C2612T	0.37	503248	-	0.39	0.36	0.36	0.35	0.36	(0.01)	48,000	1,803	0.375
BYD	0.51	503248	0.51	0.52	0.47	0.48	0.48	0.49	(0.03)	60,307	2,933	0.486
CGH	0.55	503248	0.55	0.55	0.52	0.53	0.52	0.53	(0.02)	4,273	228	0.532
CGH-W5	0.14	503248	-	-	-	-	0.04	0.30	-	-	-	0
CHASE	0.62	503248	0.63	0.66	0.62	0.63	0.63	0.64	0.01	41,385	2,650	0.64
CHASE-W1	0.24	503248	0.24	0.25	0.23	0.24	0.23	0.24	-	2,420	59	0.242
CHAYO	2.34	503248	2.38	2.38	2.32	2.32	2.32	2.34	(0.02)	8,707	2,038	2.34
CHAYO-W3	0.07	503248	0.06	0.08	0.06	0.07	0.06	0.07	-	3,316	23	0.069
EAST	0.87	503248	0.89	0.90	0.86	0.86	0.85	0.86	(0.01)	5,341	464	0.869
FNS	1.35	503248	-	1.40	1.32	1.32	1.32	1.33	(0.03)	607	81	1.341

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FSX	1.54	503248	-	1.70	1.55	1.57	1.56	1.63	0.03	362	61	1.678
GBX	0.57	503248	0.59	0.60	0.57	0.57	0.57	0.59	-	2,944	172	0.585
GL	0.65	503248	-	-	-	-	-	-	-	-	-	0
HENG	1.09	503248	1.10	1.10	1.07	1.07	1.07	1.08	(0.02)	13,865	1,505	1.085
IFS	2.38	503248	-	2.34	2.28	2.32	2.28	2.32	(0.06)	187	43	2.291
JMT	13.80	503248	13.70	14.20	13.40	13.50	13.50	13.60	(0.30)	220,733	305,154	13.824
JMT01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2504A	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	4,302	4	0.01
JMT13C2506A	0.11	503248	-	0.14	0.10	0.10	0.10	0.11	(0.01)	53,633	646	0.12
JMT13C2507A	0.28	503248	0.28	0.31	0.25	0.25	0.25	0.26	(0.03)	69,676	1,974	0.283
JMT19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
JMT19C2506A	0.13	503248	-	0.15	0.11	0.11	0.11	0.12	(0.02)	24,376	317	0.13
JMT19C2507A	0.31	503248	0.32	0.35	0.29	0.29	0.29	0.30	(0.02)	207,111	6,797	0.328
JMT41C2505A	0.05	503248	-	-	-	-	0.02	0.04	-	-	-	0
JMT41C2608T	0.29	503248	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	124,330	3,665	0.294
KCAR	4.08	503248	4.14	4.14	4.08	4.08	4.08	4.10	-	175	71	4.081
KGI	4.26	503248	4.26	4.28	4.24	4.26	4.26	4.28	-	8,705	3,711	4.262
KTC	50.50	503248	50.50	50.50	48.75	48.75	48.75	49.00	(1.75)	55,342	273,314	49.386
KTC01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2507A	0.33	503248	0.33	0.33	0.27	0.27	0.27	0.28	(0.06)	55,958	1,663	0.297
KTC13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
KTC13C2506A	0.23	503248	-	0.22	0.18	0.18	0.18	0.19	(0.05)	27,785	543	0.195
KTC19C2504A	0.09	503248	-	0.05	0.05	0.05	0.05	0.06	(0.04)	260	1	0.05
KTC19C2507A	0.26	503248	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	51,629	1,180	0.228
KTC41C2606T	0.32	503248	-	0.30	0.29	0.29	0.28	0.29	(0.03)	91,940	2,752	0.299
MFC	25.00	503248	-	25.25	24.80	25.00	24.90	25.00	-	101	252	24.999
MICRO	0.90	503248	0.90	0.91	0.88	0.89	0.89	0.90	(0.01)	1,905	171	0.896
ML	0.36	503248	0.40	0.44	0.36	0.38	0.38	0.39	0.02	31,055	1,238	0.398
MST	8.55	503248	8.35	8.40	8.35	8.35	8.30	8.35	(0.20)	1,278	1,068	8.356
MTC	47.75	503248	47.75	48.00	46.25	46.25	46.25	46.75	(1.50)	45,993	217,267	47.239
MTC01C2504A	0.08	503248	-	-	-	-	0.02	0.03	-	-	-	0
MTC01C2506A	0.37	503248	-	0.36	0.32	0.32	0.31	0.32	(0.05)	42,272	1,472	0.348
MTC01P2506A	0.24	503248	-	0.27	0.26	0.27	0.27	0.29	0.03	13,201	356	0.27
MTC13C2503A	0.03	503248	-	-	-	-	-	-	-	-	-	0
MTC13C2505A	0.13	503248	0.13	0.13	0.11	0.11	0.09	0.11	(0.02)	16,906	202	0.119
MTC13C2506A	0.35	503248	-	0.35	0.29	0.29	0.29	0.31	(0.06)	35,530	1,190	0.335
MTC13P2506A	0.17	503248	-	0.20	0.18	0.20	0.20	0.21	0.03	4,037	75	0.186
MTC19C2504A	0.09	503248	-	-	-	-	0.03	0.04	-	-	-	0
MTC19C2506A	0.30	503248	-	0.29	0.25	0.25	0.24	0.25	(0.05)	99,875	2,782	0.278
MTC19P2506A	0.18	503248	-	0.21	0.19	0.21	0.21	0.22	0.03	5,105	101	0.197
MTC41C2505A	0.12	503248	-	-	-	-	0.05	0.06	-	-	-	0
MTC41C2606T	0.37	503248	-	0.36	0.36	0.36	0.34	0.35	(0.01)	6,000	216	0.36
NCAP	1.68	503248	1.66	1.68	1.64	1.65	1.64	1.65	(0.03)	43,861	7,284	1.66
PL	1.04	503248	1.02	1.04	1.02	1.04	1.02	1.04	-	187	19	1.02
S11	2.74	503248	-	2.74	2.74	2.74	2.70	2.74	-	21	6	2.74
SAK	4.18	503248	4.18	4.20	4.04	4.06	4.04	4.06	(0.12)	31,903	13,059	4.093
SAWAD	34.50	503248	35.00	35.25	33.25	33.25	33.25	33.50	(1.25)	54,618	186,806	34.202
SAWAD-W2	0.24	503248	0.25	0.25	0.21	0.22	0.21	0.22	(0.02)	4,246	95	0.223
SAWAD01C2504A	0.08	503248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2506A	0.12	503248	-	0.13	0.10	0.10	0.09	0.10	(0.02)	51,795	621	0.119
SAWAD01P2505A	0.45	503248	-	0.49	0.43	0.49	0.50	0.51	0.04	211	10	0.45
SAWAD13C2503A	0.02	503248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2505A	0.04	503248	-	0.04	0.04	0.04	0.02	0.03	-	10	-	0.04
SAWAD13C2506A	0.10	503248	-	0.11	0.09	0.09	0.08	0.09	(0.01)	20,688	224	0.108
SAWAD13C2507A	0.27	503248	-	0.28	0.23	0.23	0.22	0.23	(0.04)	69,651	1,882	0.27
SAWAD13P2504A	0.12	503248	-	0.15	0.11	0.15	0.15	0.17	0.03	4,852	64	0.131
SAWAD19C2504A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.04	503248	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD19C2506A	0.11	503248	-	0.12	0.09	0.09	0.08	0.09	(0.02)	15,244	170	0.111
SAWAD19C2507A	0.33	503248	0.33	0.33	0.27	0.27	0.27	0.28	(0.06)	153,905	4,800	0.311
SAWAD19P2504A	0.10	503248	-	0.13	0.09	0.13	0.12	0.13	0.03	48,040	514	0.106
SAWAD41C2505A	0.03	503248	-	0.04	0.04	0.04	0.02	0.04	0.01	1	-	0.04
SAWAD41C2609T	0.40	503248	0.40	0.40	0.37	0.37	0.36	0.37	(0.03)	12,000	468	0.39
SCAP	1.22	503248	1.22	1.23	1.17	1.18	1.18	1.19	(0.04)	11,973	1,429	1.193
SGC	0.95	503248	0.95	0.97	0.93	0.93	0.93	0.94	(0.02)	154,782	14,672	0.947
SGC-W1	0.12	503248	0.12	0.12	0.10	0.12	0.11	0.12	-	3,741	42	0.111
SGC-W2	0.26	503248	-	0.27	0.25	0.26	0.26	0.27	-	2,957	77	0.259
SM	0.97	503248	0.98	0.98	0.96	0.97	0.96	0.97	-	520	50	0.963
TH	0.68	503248	0.68	0.69	0.65	0.65	0.65	0.66	(0.03)	23,625	1,581	0.669
TH-W3	0.04	503248	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	8,675	26	0.03
THANI	1.61	503248	1.61	1.65	1.60	1.60	1.60	1.63	(0.01)	55,882	9,057	1.62
TIDLOR	17.40	503248	17.50	17.80	17.20	17.40	17.40	17.50	-	95,012	165,926	17.463
TIDLOR01C2506A	0.27	503248	-	0.28	0.25	0.26	0.25	0.26	(0.01)	125,651	3,316	0.263
TIDLOR13C2504A	0.07	503248	-	-	-	-	0.07	0.08	-	-	-	0
TIDLOR13C2505A	0.31	503248	0.32	0.33	0.29	0.30	0.30	0.31	(0.01)	70,529	2,166	0.307
TIDLOR19C2504A	0.07	503248	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR19C2505A	0.18	503248	-	0.19	0.16	0.17	0.17	0.18	(0.01)	37,067	658	0.177
TIDLOR19C2505B	0.31	503248	0.33	0.33	0.28	0.30	0.30	0.31	(0.01)	56,455	1,740	0.308
TIDLOR41C2605T	0.44	503248	-	0.46	0.44	0.44	0.44	0.45	-	92,000	4,152	0.451
TK	3.68	503248	3.68	3.72	3.66	3.72	3.70	3.72	0.04	425	157	3.7
TNITY	2.98	503248	3.06	3.24	2.98	3.04	3.04	3.08	0.06	460	140	3.042
TNL	31.25	503248	-	31.25	30.50	31.00	31.00	31.25	(0.25)	10	31	30.925
UOBKH	4.82	503248	-	4.98	4.98	4.98	4.62	4.98	0.16	361	180	4.98
XPG	0.84	503248	0.85	0.85	0.81	0.81	0.81	0.82	(0.03)	159,164	13,099	0.822
Food & Beverage												
AAI	5.30	503248	5.30	5.35	5.25	5.25	5.25	5.30	(0.05)	20,677	10,948	5.294
APURE	3.60	503248	-	3.60	3.48	3.60	3.54	3.60	-	740	261	3.529
ASIAN	7.80	503248	7.90	7.95	7.80	7.85	7.85	7.90	0.05	8,478	6,657	7.852
BR	1.66	503248	1.66	1.66	1.64	1.65	1.64	1.65	(0.01)	1,829	302	1.65
BR-W1	0.03	503248	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
BRR	4.44	503248	4.48	4.50	4.44	4.46	4.44	4.46	0.02	2,155	964	4.474
BRR-W2	0.22	503248	0.19	0.24	0.19	0.23	0.21	0.23	0.01	511	11	0.208

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTG	19.80	503248	19.80	19.80	19.50	19.50	19.50	19.60	(0.30)	11,971	23,516	19.644
CBG	66.25	503248	66.25	66.50	63.50	64.00	64.00	64.25	(2.25)	38,998	251,874	64.586
CBG01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2506A	0.10	503248	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,000	51	0.085
CBG01C2507A	0.32	503248	-	0.34	0.27	0.27	0.27	0.28	(0.05)	52,199	1,554	0.297
CBG01P2504W	0.33	503248	-	0.41	0.38	0.38	0.39	0.41	0.05	6	-	0.396
CBG01P2506A	1.07	503248	1.11	1.14	1.02	1.13	1.12	1.14	0.06	1,171	126	1.079
CBG13C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2505A	0.05	503248	-	0.03	0.03	0.03	0.02	0.03	(0.02)	4,500	14	0.03
CBG13C2506A	0.13	503248	-	0.14	0.11	0.11	0.11	0.12	(0.02)	15,347	187	0.122
CBG13C2507A	0.42	503248	-	0.42	0.35	0.36	0.36	0.37	(0.06)	91,709	3,472	0.378
CBG13P2504A	0.32	503248	-	0.37	0.28	0.36	0.36	0.37	0.04	47,168	1,610	0.341
CBG19C2504A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2506A	0.09	503248	0.09	0.09	0.09	0.09	0.07	0.08	-	24	-	0.09
CBG19C2506B	0.20	503248	0.21	0.21	0.17	0.17	0.16	0.17	(0.03)	33,962	615	0.181
CBG19P2507A	0.66	503248	-	0.71	0.62	0.70	0.70	0.77	0.04	39,491	2,641	0.668
CBG41C2503A	0.01	503248	-	-	-	-	0.01	0.11	-	-	-	0
CBG41C2505A	0.04	503248	-	-	-	-	0.02	0.04	-	-	-	0
CBG41C2608T	0.31	503248	-	0.30	0.29	0.29	0.29	0.30	(0.02)	26,400	790	0.299
CFRESH	1.12	503248	-	1.14	1.09	1.11	1.10	1.11	(0.01)	3,689	414	1.121
CH	1.95	503248	-	1.97	1.95	1.95	1.95	1.97	-	1,280	250	1.956
CHAO	5.25	503248	5.25	5.30	5.00	5.10	5.05	5.10	(0.15)	6,633	3,423	5.16
CHOTI	64.75	503248	-	-	-	-	64.75	66.50	-	-	-	0
CM	1.67	503248	1.66	1.67	1.66	1.67	1.66	1.67	-	56	9	1.664
COCOCO	7.55	503248	7.55	7.70	7.15	7.25	7.20	7.25	(0.30)	111,027	82,426	7.423
COCOCO13C2505A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	750	2	0.02
CPF	24.40	503248	24.30	24.40	23.70	24.20	24.10	24.20	(0.20)	185,583	446,412	24.054
CPF01C2503A	0.05	503248	-	-	-	-	0.01	0.03	-	-	-	0
CPF01C2504A	0.12	503248	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	34,412	376	0.109
CPF01C2508A	0.72	503248	-	0.71	0.66	0.66	0.69	0.72	(0.06)	1,325	94	0.709
CPF13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
CPF13C2504A	0.06	503248	-	-	-	-	0.02	0.03	-	-	-	0
CPF13C2505A	0.22	503248	-	0.21	0.17	0.20	0.20	0.21	(0.02)	57,342	1,113	0.194
CPF13C2506A	0.55	503248	-	-	-	-	0.54	0.57	-	-	-	0
CPF19C2504A	0.05	503248	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2505A	0.15	503248	-	0.14	0.12	0.14	0.13	0.14	(0.01)	36,562	488	0.133
CPF41C2503A	0.08	503248	-	-	-	-	0.01	0.11	-	-	-	0
CPF41C2505A	0.10	503248	0.10	0.10	0.08	0.10	0.10	0.11	-	12,800	125	0.097
CPF41C2505B	0.18	503248	0.17	0.17	0.14	0.16	0.16	0.17	(0.02)	38,951	627	0.161
CPF41C2612T	0.61	503248	-	0.61	0.58	0.60	0.60	0.61	(0.01)	11,600	698	0.601
CPI	2.96	503248	2.96	2.96	2.92	2.94	2.92	2.94	(0.02)	1,846	543	2.939
F&D	41.00	503248	-	40.00	39.00	39.00	39.00	40.00	(2.00)	77	308	39.935
FM	3.74	503248	3.72	3.82	3.70	3.78	3.76	3.78	0.04	45,505	17,174	3.773
GLOCON	0.17	503248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	55,233	884	0.16
HTC	16.70	503248	16.70	16.70	16.50	16.70	16.60	16.70	-	2,115	3,526	16.671
ICHI	13.10	503248	13.10	13.10	12.90	13.00	12.90	13.00	(0.10)	72,722	94,536	12.999
ICHI01C2503A	0.05	503248	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ITC	16.70	503248	16.70	16.80	16.20	16.50	16.50	16.60	(0.20)	78,143	128,843	16.488
ITC01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	499	-	0.01
ITC01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.22	503248	-	0.22	0.19	0.22	0.20	0.21	-	42,851	884	0.206
ITC13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.17	503248	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	35,690	581	0.162
ITC19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.24	503248	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	60,721	1,350	0.222
ITC41C2505A	0.09	503248	-	-	-	-	0.05	0.06	-	-	-	0
ITC41C2612T	0.45	503248	-	0.44	0.42	0.44	0.43	0.44	(0.01)	46,400	2,020	0.435
JDF	2.02	503248	2.02	2.02	1.99	2.00	1.99	2.00	(0.02)	3,392	676	1.993
KBS	6.15	503248	6.15	6.15	6.10	6.15	6.10	6.15	-	6,430	3,941	6.129
KCG	8.05	503248	8.05	8.20	7.85	8.05	8.05	8.10	-	11,237	8,983	7.994
KSL	1.43	503248	1.45	1.47	1.41	1.42	1.42	1.43	(0.01)	16,057	2,301	1.433
KTIS	2.02	503248	2.00	2.02	2.00	2.02	1.99	2.02	-	360	73	2.018
LST	4.72	503248	4.72	4.74	4.68	4.72	4.70	4.72	-	663	312	4.703
M	19.70	503248	19.80	20.00	19.50	19.50	19.50	19.60	(0.20)	22,967	45,305	19.726
MALEE	6.70	503248	6.70	6.80	6.40	6.65	6.65	6.70	(0.05)	20,100	13,335	6.634
NRF	0.56	503248	0.56	0.56	0.52	0.53	0.52	0.53	(0.03)	9,251	496	0.536
NSL	27.75	503248	27.75	29.25	27.75	29.00	28.75	29.00	1.25	28,138	80,693	28.677
OKJ	8.80	503248	8.80	9.20	8.70	9.00	8.95	9.00	0.20	71,795	64,395	8.969
OSP	15.20	503248	15.40	16.10	15.40	15.70	15.60	15.70	0.50	406,660	641,518	15.775
OSP01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.14	503248	-	0.18	0.16	0.16	0.16	0.17	0.02	54,697	920	0.168
OSP01C2507B	0.25	503248	0.31	0.32	0.25	0.28	0.27	0.29	0.03	84,182	2,411	0.286
OSP01P2507A	0.27	503248	0.26	0.26	0.22	0.24	0.24	0.25	(0.03)	72,787	1,755	0.241
OSP13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
OSP13C2505A	0.02	503248	-	0.02	0.01	0.01	-	0.01	(0.01)	51	-	0.01
OSP13C2506A	0.07	503248	-	0.10	0.08	0.08	0.07	0.08	0.01	2,699	23	0.084
OSP13C2506B	0.15	503248	-	0.20	0.17	0.18	0.18	0.19	0.03	211,249	3,903	0.184
OSP13C2507A	0.28	503248	0.30	0.39	0.29	0.36	0.33	0.36	0.08	66,663	2,201	0.33
OSP19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
OSP19C2506B	0.04	503248	-	0.10	0.09	0.09	0.08	0.09	0.05	5,973	59	0.098
OSP19C2506C	0.18	503248	-	0.25	0.20	0.22	0.22	0.23	0.04	181,301	3,968	0.218
OSP41C2503A	0.01	503248	-	-	-	-	0.01	0.11	-	-	-	0
OSP41C2505A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.17	503248	-	0.20	0.18	0.19	0.19	0.20	0.02	117,091	2,246	0.191
PB	54.75	503248	55.00	56.00	53.75	55.50	54.75	55.50	0.75	60	329	54.904
PLUS	4.12	503248	4.14	4.16	4.08	4.10	4.08	4.10	(0.02)	870	357	4.106
PM	9.55	503248	9.60	9.70	9.60	9.60	9.60	9.65	0.05	18,707	18,005	9.624
PQS	2.26	503248	-	2.36	2.26	2.36	2.36	2.38	0.10	25,860	5,957	2.303

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRG	8.15	503248	-	8.45	8.15	8.15	8.15	8.40	-	4	3	8.225
PRG-W2	3.00	503248	-	3.70	3.70	3.70	3.00	3.76	0.70	1	-	3.7
PRG-W3	3.30	503248	-	-	-	-	3.32	4.96	-	-	-	0
PRG-W4	3.00	503248	-	3.30	3.30	3.30	3.02	3.96	0.30	3	1	3.3
PRG-W5	2.94	503248	-	3.00	2.96	3.00	2.98	3.00	0.06	5	1	2.976
RBF	5.05	503248	5.10	5.10	4.88	4.92	4.92	4.94	(0.13)	35,522	17,664	4.972
RBF01C2504A	0.10	503248	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
RBF13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.05	503248	-	0.05	0.05	0.05	0.04	0.05	-	10	-	0.05
RBF19C2503A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	503248	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.08	503248	-	-	-	-	0.07	0.08	-	-	-	0
SAPPE	45.25	503248	43.50	43.50	38.25	38.25	38.25	38.50	(7.00)	80,565	321,104	39.856
SAPPE01C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SAUCE	37.50	503248	38.00	38.00	37.50	37.50	37.50	37.75	-	106	401	37.841
SNNP	12.60	503248	12.70	12.70	12.50	12.50	12.50	12.60	(0.10)	27,248	34,326	12.597
SNP	11.20	503248	11.30	11.30	11.10	11.20	11.10	11.20	-	1,530	1,708	11.162
SORKON	4.40	503248	4.44	4.50	4.42	4.42	4.40	4.42	0.02	691	309	4.468
SSF	5.90	503248	-	5.95	5.90	5.90	5.85	5.90	-	104	61	5.901
SST	2.14	503248	-	2.18	1.90	1.90	1.90	2.08	(0.24)	35	7	1.95
SUN	3.12	503248	3.18	3.18	3.10	3.12	3.10	3.12	-	3,545	1,108	3.125
TC	6.40	503248	6.40	6.55	6.40	6.45	6.40	6.45	0.05	1,178	762	6.465
TFG	4.10	503248	4.10	4.18	4.08	4.12	4.12	4.14	0.02	131,265	54,133	4.123
TFG-W4	0.51	503248	0.53	0.54	0.50	0.50	0.50	0.51	(0.01)	10,262	532	0.518
TFMAMA	199.50	503248	199.50	202.00	199.50	200.00	199.50	201.00	0.50	46	921	200.163
TIPCO	9.75	503248	9.75	9.80	9.75	9.75	9.75	9.80	-	667	650	9.752
TKN	8.35	503248	8.35	8.35	8.20	8.35	8.30	8.35	-	15,529	12,832	8.263
TU	11.50	503248	11.50	11.50	11.20	11.30	11.30	11.40	(0.20)	61,277	69,586	11.356
TU01C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.07	503248	-	0.06	0.06	0.06	0.05	0.06	(0.01)	115	1	0.06
TU01C2508A	0.20	503248	-	0.20	0.18	0.18	0.18	0.19	(0.02)	67,332	1,244	0.184
TU13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.04	503248	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2504A	0.07	503248	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	503248	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2506A	0.11	503248	-	0.11	0.10	0.10	0.09	0.10	(0.01)	23,658	243	0.102
TU41C2506A	0.09	503248	-	-	-	-	0.07	0.08	-	-	-	0
TVO	23.50	503248	23.40	23.40	23.00	23.20	23.10	23.20	(0.30)	5,616	13,004	23.154
TWPC	2.24	503248	2.24	2.28	2.24	2.26	2.24	2.28	0.02	637	144	2.253
XBIO	0.20	503248	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	5,127	96	0.186
XBIO-W6	0.03	503248	-	0.03	0.01	0.03	0.02	0.03	-	607	1	0.019
XBIO-W7	0.01	503248	0.01	0.02	0.01	0.01	0.01	0.02	-	7	-	0.015
ZEN	6.40	503248	-	-	-	-	6.40	6.70	-	-	-	0
Health Care Service												
AHC	14.10	503248	14.00	14.10	13.70	14.00	13.90	14.00	(0.10)	307	428	13.931
BCH	15.70	503248	15.70	15.80	15.40	15.40	15.40	15.50	(0.30)	58,509	90,764	15.512
BCH13C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2507A	1.00	503248	-	0.22	0.21	0.21	0.21	0.22	(0.79)	10,372	226	0.217
BCH19C2505A	0.05	503248	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2505B	0.11	503248	-	0.11	0.10	0.10	0.09	0.10	(0.01)	29,851	299	0.1
BCH41C2506A	0.18	503248	-	0.17	0.16	0.16	0.15	0.16	(0.02)	36,000	580	0.161
BDMS	23.80	503248	24.00	24.10	23.20	23.30	23.20	23.30	(0.50)	522,700	1,230,983	23.55
BDMS01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	6,543	7	0.01
BDMS01C2503B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.21	503248	-	0.22	0.17	0.17	0.17	0.18	(0.04)	72,654	1,360	0.187
BDMS11C2503A	0.02	503248	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.07	503248	-	0.07	0.05	0.05	0.05	0.06	(0.02)	1,310	9	0.065
BDMS19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.10	503248	-	-	-	-	0.05	0.06	-	-	-	0
BDMS41C2505A	0.12	503248	0.11	0.12	0.09	0.09	0.09	0.10	(0.03)	68,314	744	0.108
BH	190.00	503248	188.00	190.50	176.50	178.00	177.50	178.00	(12.00)	89,982	1,621,428	180.195
BH-P	22.80	503248	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	503248	-	-	-	-	26.00	-	-	-	-	0
BH01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2505A	0.26	503248	-	0.24	0.14	0.14	0.14	0.15	(0.12)	55,344	932	0.168
BH01C2506A	0.12	503248	-	0.12	0.07	0.07	0.07	0.08	(0.05)	15,451	149	0.096
BH01C2507A	0.85	503248	-	0.76	0.60	0.60	0.60	0.61	(0.25)	121,630	7,577	0.622
BH01P2504A	0.21	503248	-	0.32	0.20	0.31	0.31	0.32	0.10	60,524	1,677	0.277
BH01P2507A	0.46	503248	0.55	0.59	0.46	0.58	0.58	0.59	0.12	41,054	2,230	0.543
BH06C2503A	0.02	503248	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BH13C2504A	0.02	503248	-	0.02	0.01	0.02	0.01	0.02	-	401	-	0.01
BH13C2504B	0.07	503248	-	0.03	0.03	0.03	0.02	0.04	(0.04)	14,722	44	0.03
BH13C2505A	0.08	503248	0.09	0.09	0.05	0.05	0.04	0.05	(0.03)	10,829	62	0.057
BH13C2506A	0.58	503248	0.54	0.58	0.36	0.38	0.38	0.39	(0.20)	238,885	10,169	0.425
BH13P2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BH19C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2505A	0.15	503248	-	0.15	0.08	0.08	0.07	0.08	(0.07)	9,965	105	0.105
BH19C2506A	0.10	503248	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	640	4	0.07
BH19C2506B	0.52	503248	0.48	0.52	0.31	0.32	0.32	0.33	(0.20)	122,408	4,682	0.382
BH19P2504A	0.31	503248	0.32	0.48	0.29	0.46	0.46	0.47	0.15	111,139	4,679	0.421
BH41C2503A	0.10	503248	-	-	-	-	0.01	0.11	-	-	-	0
BH41C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.19	503248	-	0.19	0.09	0.09	0.09	0.10	(0.10)	91,431	1,144	0.125
BH41C2605T	0.14	503248	-	0.15	0.12	0.12	0.11	0.12	(0.02)	16,036	215	0.134
BH41P2504A	0.19	503248	-	-	-	-	0.32	0.33	-	-	-	0
BH41P2508A	0.35	503248	-	0.40	0.34	0.39	0.39	0.40	0.04	67,721	2,466	0.364
BKGI	2.04	503248	2.06	2.06	1.98	2.00	2.00	2.02	(0.04)	19,074	3,832	2.009

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG	2.14	503248	2.14	2.14	2.06	2.08	2.06	2.08	(0.06)	64,455	13,501	2.094
CHG13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.54	503248	1.55	1.55	1.43	1.46	1.44	1.46	(0.08)	5,827	863	1.48
EKH	6.40	503248	-	6.45	6.30	6.35	6.30	6.35	(0.05)	15,729	9,991	6.351
KDH	92.25	503248	-	91.50	91.50	91.50	88.00	91.50	(0.75)	1	9	91.5
LPH	4.00	503248	-	4.00	3.92	3.98	3.96	3.98	(0.02)	126	50	3.964
M-CHAI	21.30	503248	-	21.70	21.20	21.70	21.50	21.70	0.40	140	301	21.515
MASTER	31.00	503248	30.50	31.25	29.75	30.00	29.75	30.00	(1.00)	12,606	38,323	30.4
MEDEZE	8.35	503248	8.40	8.45	8.15	8.15	8.15	8.20	(0.20)	57,435	47,756	8.314
NEW	119.00	503248	-	-	-	-	100.00	119.00	-	-	-	0
NKT	4.58	503248	4.60	4.60	4.50	4.52	4.50	4.52	(0.06)	7,124	3,231	4.535
NTV	29.25	503248	29.00	29.25	29.00	29.25	29.00	29.25	-	134	390	29.104
PHG	13.90	503248	13.90	13.90	13.90	13.90	13.90	14.00	-	23	32	13.9
PR9	22.90	503248	22.90	22.90	21.80	22.30	22.20	22.30	(0.60)	36,316	80,950	22.29
PR901C2507A	0.35	503248	0.32	0.33	0.27	0.30	0.30	0.31	(0.05)	29,996	908	0.302
PR913C2505A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.20	503248	-	0.18	0.15	0.16	0.16	0.17	(0.04)	5,753	96	0.166
PR919C2506A	0.10	503248	-	-	-	-	0.07	0.08	-	-	-	0
PRINC	2.62	503248	2.64	2.64	2.54	2.56	2.54	2.56	(0.06)	3,463	891	2.572
RAM	19.30	503248	19.30	19.30	19.00	19.10	19.10	19.20	(0.20)	603	1,154	19.139
RJH	15.90	503248	16.00	16.20	15.60	15.70	15.70	15.80	(0.20)	7,582	12,063	15.91
RPH	5.35	503248	-	5.45	5.30	5.45	5.35	5.45	0.10	5,416	2,909	5.371
SAFE	9.25	503248	-	9.30	9.25	9.25	9.20	9.25	-	356	330	9.256
SKR	7.90	503248	7.90	7.95	7.85	7.95	7.85	7.95	0.05	1,323	1,046	7.904
THG	10.30	503248	10.30	10.30	9.75	9.75	9.75	9.80	(0.55)	11,565	11,571	10.004
VIBHA	1.80	503248	1.80	1.81	1.74	1.74	1.74	1.75	(0.06)	45,437	8,039	1.769
VIBHA-W4	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	2,032	2	0.01
VIH	7.40	503248	7.45	7.50	7.35	7.40	7.35	7.40	-	1,340	993	7.407
VIH-W1	1.00	503248	-	-	-	-	0.70	1.23	-	-	-	0
WPH	8.95	503248	9.00	9.00	8.70	8.70	8.65	8.70	(0.25)	4,816	4,244	8.812
Tourism & Leisure												
ASIA	5.40	503248	-	5.35	5.20	5.35	5.15	5.40	(0.05)	37	19	5.229
BEYOND	7.15	503248	-	7.20	7.00	7.20	7.05	7.15	0.05	815	577	7.073
CENTEL	33.75	503248	33.75	34.00	32.75	33.25	33.00	33.25	(0.50)	43,790	146,210	33.389
CENTEL01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2508A	0.30	503248	-	0.30	0.28	0.28	0.27	0.29	(0.02)	27,349	800	0.292
CENTEL11C2503A	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.02	503248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000	4	0.01
CENTEL13C2506A	0.25	503248	-	0.26	0.22	0.23	0.23	0.24	(0.02)	60,469	1,441	0.238
CENTEL19C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.35	503248	-	0.32	0.31	0.32	0.32	0.33	(0.03)	10,714	337	0.314
CENTEL41C2504A	0.03	503248	-	-	-	-	0.02	0.04	-	-	-	0
CENTEL41C2606T	0.33	503248	-	0.32	0.30	0.31	0.31	0.32	(0.02)	52,000	1,630	0.313
CSR	87.00	503248	-	87.00	87.00	87.00	81.00	87.00	-	1	9	87
DUSIT	9.05	503248	-	9.05	8.85	9.00	8.90	9.00	(0.05)	713	638	8.947
ERW	3.32	503248	3.34	3.46	3.34	3.38	3.36	3.38	0.06	526,604	178,542	3.39
ERW01C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.30	503248	-	0.34	0.31	0.31	0.31	0.33	0.01	27,812	899	0.323
ERW13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
ERW13C2505A	0.05	503248	-	0.05	0.05	0.05	0.05	0.06	-	40	-	0.05
ERW13C2507A	0.25	503248	-	0.30	0.27	0.27	0.27	0.28	0.02	59,710	1,668	0.279
ERW19C2503A	0.08	503248	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.18	503248	-	0.22	0.19	0.19	0.20	0.21	0.01	100,954	2,011	0.199
ERW41C2606T	0.22	503248	-	0.24	0.23	0.23	0.23	0.24	0.01	81,160	1,877	0.231
GRAND	0.05	503248	0.04	0.05	0.04	0.05	0.04	0.05	-	194	1	0.047
LRH	38.25	503248	-	37.75	37.00	37.50	37.50	38.25	(0.75)	16	60	37.25
MANRIN	26.00	503248	-	-	-	-	24.60	31.00	-	-	-	0
MINT	29.00	503248	29.00	29.00	28.50	28.75	28.50	28.75	(0.25)	143,406	411,751	28.712
MINT01C2504A	0.09	503248	0.08	0.08	0.08	0.08	0.06	0.07	(0.01)	3,000	24	0.08
MINT01C2506A	0.93	503248	-	0.88	0.88	0.88	0.81	0.88	(0.05)	237	21	0.88
MINT01C2507A	0.24	503248	-	0.23	0.22	0.22	0.21	0.23	(0.02)	7,251	161	0.221
MINT13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
MINT13C2505A	0.15	503248	-	0.14	0.13	0.13	0.13	0.14	(0.02)	12,522	165	0.132
MINT13C2506A	0.43	503248	-	-	-	-	0.71	0.75	-	-	-	0
MINT13C2506B	0.27	503248	-	-	-	-	0.26	0.28	-	-	-	0
MINT19C2504A	0.11	503248	0.09	0.10	0.09	0.09	0.08	0.09	(0.02)	15,442	140	0.09
MINT19C2506A	0.72	503248	-	-	-	-	0.78	0.81	-	-	-	0
MINT41C2504A	0.09	503248	-	-	-	-	0.06	0.07	-	-	-	0
MINT41C2604T	0.09	503248	-	-	-	-	0.09	0.10	-	-	-	0
MINT41C2612T	0.31	503248	0.30	0.30	0.30	0.30	0.30	0.31	(0.01)	25,550	767	0.3
OHTL	309.00	503248	-	307.00	305.00	305.00	305.00	316.00	(4.00)	2	61	306
ROH	1.91	503248	-	1.90	1.90	1.90	1.82	1.90	(0.01)	2	-	1.9
SHANG	44.50	503248	-	42.50	40.25	40.25	40.25	41.75	(4.25)	53	215	40.57
SHR	1.98	503248	2.00	2.16	2.00	2.16	2.14	2.16	0.18	158,035	32,888	2.081
SPA	5.20	503248	5.20	5.20	5.00	5.05	5.05	5.10	(0.15)	15,921	8,122	5.101
VRANDA	4.68	503248	-	4.68	4.54	4.68	4.60	4.68	-	376	174	4.621
Home & Office Prod												
AJA	0.11	503248	0.11	0.12	0.11	0.11	0.11	0.12	-	46,554	517	0.11
AJA-W4	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
DTCI	31.75	503248	-	30.00	30.00	30.00	28.00	30.00	(1.75)	1	3	30
FANCY	0.33	503248	-	0.32	0.32	0.32	0.31	0.32	(0.01)	600	19	0.32
FTI	1.78	503248	1.80	1.89	1.71	1.71	1.71	1.74	(0.07)	8,849	1,559	1.761
KYE	297.00	503248	-	299.00	298.00	299.00	297.00	300.00	2.00	9	269	298.555
L&E	1.20	503248	-	1.20	1.20	1.20	1.19	1.21	-	1	-	1.2
MODERN	2.14	503248	2.16	2.20	2.14	2.18	2.18	2.20	0.04	1,007	219	2.173
OGC	10.80	503248	11.00	11.00	11.00	11.00	10.60	11.20	0.20	20	22	11
ROCK	11.60	503248	11.30	12.20	11.30	11.40	11.30	11.90	(0.20)	13	15	11.476
SIAM	0.81	503248	-	0.81	0.80	0.81	0.80	0.81	-	120	10	0.8
TCMC	0.48	503248	0.48	0.48	0.43	0.44	0.44	0.45	(0.04)	12,450	564	0.452
TSR	0.27	503248	-	0.27	0.26	0.27	0.26	0.27	-	1,892	49	0.26
TSR-W2	0.02	503248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	722	1	0.01
Insurance												
AYUD	31.50	503248	31.75	31.75	31.50	31.50	31.50	31.75	-	116	367	31.599

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKIH	292.00	503248	286.00	287.00	285.00	287.00	287.00	288.00	(5.00)	353	10,093	285.909
BLA	20.30	503248	20.40	20.40	20.00	20.20	20.20	20.30	(0.10)	17,415	35,165	20.192
BLA01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BLA01C2508A	0.43	503248	-	0.44	0.41	0.42	0.42	0.43	(0.01)	29,856	1,261	0.422
BLA13C2504A	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
BLA13C2507A	0.26	503248	-	0.26	0.25	0.25	0.25	0.26	(0.01)	6,550	166	0.253
BLA19C2506A	0.28	503248	-	0.28	0.26	0.27	0.27	0.28	(0.01)	20,289	549	0.27
BLA41C2606T	0.40	503248	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	80,000	3,130	0.391
BUI	17.30	503248	17.30	17.40	17.10	17.30	17.20	17.30	-	1,112	1,915	17.222
CHARAN	20.00	503248	-	20.00	20.00	20.00	19.90	20.30	-	1	2	20
INSURE	99.25	503248	-	101.00	93.00	96.00	93.00	96.75	(3.25)	14	136	97.232
KWI	0.30	503248	-	-	-	-	0.27	0.33	-	-	-	0
MTI	113.50	503248	-	114.00	113.50	114.00	113.50	114.00	0.50	9	103	113.888
NKI	22.80	503248	-	23.40	22.80	23.40	21.20	23.30	0.60	4	9	22.95
TGH	12.60	503248	-	12.80	12.60	12.80	11.20	12.60	0.20	10	13	12.67
THRE	0.47	503248	-	0.47	0.46	0.46	0.45	0.46	(0.01)	8,134	376	0.462
THREL	1.26	503248	1.23	1.26	1.22	1.22	1.22	1.24	(0.04)	2,174	268	1.231
TIPH	20.60	503248	20.40	20.90	20.40	20.90	20.70	20.90	0.30	6,120	12,678	20.716
TLI	11.80	503248	11.90	11.90	11.50	11.50	11.40	11.50	(0.30)	150,988	176,369	11.68
TLI01C2503A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2507A	0.28	503248	-	0.26	0.24	0.24	0.24	0.26	(0.04)	11,706	297	0.253
TLI06C2503A	0.07	503248	-	-	-	-	-	-	-	-	-	0
TLI13C2505A	0.18	503248	-	0.17	0.14	0.14	0.14	0.15	(0.04)	13,223	194	0.147
TLI19C2506A	0.25	503248	-	0.25	0.21	0.21	0.20	0.21	(0.04)	72,423	1,688	0.233
TLI41C2606T	0.30	503248	0.31	0.31	0.29	0.29	0.28	0.29	(0.01)	34,004	1,020	0.3
TQM	15.00	503248	14.80	15.10	14.30	14.60	14.50	14.60	(0.40)	9,755	14,335	14.695
TSI	0.06	503248	0.06	0.07	0.06	0.06	0.05	0.06	-	2,879	17	0.06
TVH	8.45	503248	-	8.40	8.40	8.40	8.40	8.45	(0.05)	6	5	8.4
Packaging										-	-	
AJ	2.18	503248	2.20	2.22	2.16	2.16	2.16	2.18	(0.02)	12,104	2,651	2.189
ALUCON	179.50	503248	-	180.50	177.00	180.50	180.50	181.00	1.00	26	468	180.134
BGC	5.90	503248	5.90	5.90	5.70	5.70	5.65	5.70	(0.20)	1,757	1,016	5.781
CSC	46.00	503248	46.25	46.25	46.25	46.25	46.00	46.50	0.25	13	60	46.25
CSC-P	150.00	503248	-	-	-	-	110.00	-	-	-	-	0
CSC-Q	76.00	503248	-	-	-	-	-	-	-	-	-	0
NEP	0.24	503248	-	0.24	0.23	0.24	0.23	0.24	-	1,616	37	0.23
PJW	2.24	503248	2.22	2.26	2.22	2.24	2.22	2.24	-	2,264	506	2.234
PTL	10.10	503248	10.20	10.20	9.95	10.10	10.00	10.10	-	1,558	1,564	10.038
SCGP	14.40	503248	14.40	14.50	14.00	14.10	14.00	14.10	(0.30)	131,004	186,212	14.214
SCGP01C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.03	503248	-	0.03	0.03	0.03	0.01	0.03	-	42	-	0.03
SCGP01C2507A	0.12	503248	-	0.12	0.10	0.10	0.10	0.11	(0.02)	33,233	369	0.11
SCGP01P2503A	2.06	503248	-	-	-	-	1.89	1.91	-	-	-	0
SCGP01P2507A	0.67	503248	-	0.62	0.62	0.62	0.63	0.65	(0.05)	40	2	0.62
SCGP13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
SCGP13C2503B	0.01	503248	-	-	-	-	-	-	-	-	-	0
SCGP13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.02	503248	-	-	-	-	0.02	0.04	-	-	-	0
SCGP13C2506B	0.06	503248	-	0.06	0.06	0.06	0.05	0.06	-	60,422	363	0.06
SCGP13C2507A	0.24	503248	-	0.23	0.21	0.21	0.21	0.22	(0.03)	110,862	2,476	0.223
SCGP13P2504A	0.95	503248	-	-	-	-	1.31	1.38	-	-	-	0
SCGP13P2504B	0.59	503248	-	-	-	-	0.68	0.74	-	-	-	0
SCGP13P2506A	0.42	503248	-	0.44	0.44	0.44	0.45	0.46	0.02	140	6	0.44
SCGP19C2503A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	1,250	1	0.01
SCGP19C2505A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	503248	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2506B	0.05	503248	-	0.06	0.06	0.06	0.05	0.06	0.01	6,202	37	0.06
SCGP19C2507A	0.36	503248	-	0.36	0.32	0.32	0.32	0.34	(0.04)	22,162	770	0.347
SCGP19P2505A	0.82	503248	-	-	-	-	0.97	1.07	-	-	-	0
SCGP41C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2606T	0.18	503248	-	0.18	0.18	0.18	0.17	0.18	-	40,000	720	0.18
SFLEX	2.82	503248	2.82	2.84	2.76	2.78	2.78	2.80	(0.04)	25,910	7,261	2.802
SFLEX-W2	0.05	503248	-	-	-	-	0.04	0.06	-	-	-	0
SITHAI	1.08	503248	1.07	1.09	1.06	1.08	1.07	1.08	-	4,978	533	1.07
SLP	0.38	503248	0.36	0.38	0.35	0.38	0.37	0.38	-	3,359	122	0.363
SMPC	9.05	503248	9.10	9.10	9.05	9.05	9.00	9.05	-	623	564	9.055
SPACK	1.44	503248	-	1.45	1.41	1.44	1.41	1.43	-	1,182	168	1.42
TCOAT	24.40	503248	-	-	-	-	24.00	26.00	-	-	-	0
TFI	0.05	503248	-	0.05	0.04	0.05	0.04	0.05	-	1,516	7	0.048
TFI-W1	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
THIP	28.00	503248	28.00	28.00	27.75	28.00	27.75	28.00	-	65	182	27.953
TMD	25.50	503248	-	25.50	25.25	25.50	25.00	25.50	-	27	68	25.259
TOPP	155.00	503248	-	-	-	-	155.00	201.00	-	-	-	0
TPAC	8.40	503248	8.40	8.60	8.40	8.40	8.35	8.40	-	1,264	1,076	8.516
TPBI	3.84	503248	3.84	3.86	3.82	3.86	3.84	3.86	0.02	1,460	561	3.843
TPP	11.10	503248	-	11.20	11.10	11.10	11.10	11.40	-	41	46	11.175
Personal Products										-	-	
APCO	2.92	503248	2.96	3.00	2.84	2.96	2.96	2.98	0.04	1,408	415	2.949
BIZ	3.74	503248	3.74	3.76	3.70	3.72	3.72	3.74	(0.02)	5,873	2,190	3.728
BLC	4.20	503248	4.22	4.22	4.10	4.12	4.10	4.12	(0.08)	13,234	5,484	4.143
DDD	6.85	503248	6.75	6.90	6.55	6.60	6.60	6.80	(0.25)	757	507	6.696
IP	2.42	503248	2.42	2.50	2.40	2.44	2.44	2.46	0.02	18,464	4,524	2.45
IP-W2	0.09	503248	-	0.12	0.08	0.10	0.09	0.10	0.01	20,658	208	0.1
JCT	79.50	503248	-	-	-	-	80.00	81.25	-	-	-	0
KISS	4.02	503248	4.06	4.14	4.00	4.04	4.04	4.06	0.02	23,014	9,401	4.084
NAM	4.32	503248	4.30	4.32	4.22	4.30	4.28	4.30	(0.02)	352	150	4.26
NEO	32.50	503248	32.75	32.75	32.00	32.00	32.00	32.25	(0.50)	4,306	13,893	32.263
NV	0.68	503248	-	0.69	0.63	0.69	0.65	0.69	0.01	1,022	68	0.665
OCC	8.55	503248	-	9.15	8.60	9.10	8.55	9.10	0.55	14	12	8.903
S&J	39.00	503248	-	-	-	-	32.00	35.75	-	-	-	0
SNPS	6.05	503248	6.05	6.10	6.00	6.05	6.05	6.10	-	14,192	8,588	6.051

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT	7.30	503248	7.30	7.30	7.10	7.15	7.15	7.20	(0.15)	49,119	35,281	7.182
STGT01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	80	-	0.01
STGT13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.11	503248	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2,063	21	0.099
STGT19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	503248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504B	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	503248	-	-	-	-	0.01	0.11	-	-	-	0
STGT41C2606T	0.17	503248	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	10,447	173	0.165
TMAN	12.80	503248	13.00	13.00	12.30	12.30	12.30	12.40	(0.50)	5,351	6,715	12.549
TNR	8.10	503248	8.15	8.20	8.10	8.20	8.15	8.20	0.10	317	258	8.132
TOG	9.15	503248	9.10	9.25	9.00	9.05	9.00	9.10	(0.10)	1,683	1,530	9.09
Professional Service												
BWG	0.25	503248	0.26	0.27	0.25	0.26	0.25	0.26	0.01	295,358	7,676	0.259
BWG-W6	0.02	503248	0.01	0.02	0.01	0.02	0.01	0.02	-	7,866	10	0.012
GENCO	0.30	503248	0.30	0.30	0.29	0.30	0.29	0.30	-	1,556	45	0.29
PRTR	3.74	503248	3.78	3.78	3.72	3.74	3.72	3.74	-	560	209	3.73
SISB	21.10	503248	21.10	21.30	20.50	20.50	20.50	20.70	(0.60)	19,163	39,879	20.81
SISB13C2504A	0.02	503248	-	0.02	0.01	0.02	0.01	0.02	-	11	-	0.01
SISB13C2506A	0.12	503248	-	0.12	0.10	0.10	0.10	0.11	(0.02)	6,027	69	0.115
SISB13C2506B	0.04	503248	-	0.05	0.05	0.05	0.03	0.04	0.01	10	-	0.05
SISB19C2507A	0.10	503248	-	-	-	-	0.08	0.09	-	-	-	0
SO	4.20	503248	-	4.20	4.14	4.20	4.14	4.20	-	5	2	4.168
WAVE	0.07	503248	-	-	-	-	0.06	0.07	-	-	-	0
WAVE-W3	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
Property Developme												
A	4.92	503248	-	4.92	4.92	4.92	4.90	4.92	-	2	1	4.92
A5	2.48	503248	2.50	2.56	2.48	2.50	2.50	2.54	0.02	3,688	930	2.52
A5-W4	0.03	503248	-	0.03	0.02	0.03	0.02	0.03	-	382	1	0.029
AKS	0.01	503248	0.01	0.01	0.01	0.01	-	0.01	-	43,936	44	0.01
AMATA	22.50	503248	22.50	22.90	22.10	22.20	22.10	22.20	(0.30)	83,857	188,440	22.471
AMATA01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.04	503248	-	-	-	-	0.04	0.05	-	-	-	0
AMATA01C2508A	0.38	503248	0.38	0.40	0.35	0.35	0.35	0.37	(0.03)	60,064	2,238	0.372
AMATA13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
AMATA13C2505A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.05	503248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12	-	0.041
AMATA13C2506B	0.26	503248	-	0.27	0.24	0.24	0.23	0.24	(0.02)	15,717	399	0.253
AMATA19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.05	503248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA41C2505A	0.04	503248	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2608T	0.25	503248	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	20,000	498	0.249
AMATAV	4.00	503248	4.02	4.04	3.96	3.98	3.94	3.98	(0.02)	915	367	4.006
ANAN	0.45	503248	0.45	0.48	0.45	0.45	0.45	0.46	-	22,636	1,059	0.467
AP	8.75	503248	8.75	8.90	8.65	8.75	8.70	8.75	-	128,864	112,954	8.765
AP01C2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	1,330	1	0.01
AP01C2507A	0.41	503248	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	10,617	434	0.409
AP13C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
ASW	6.85	503248	6.80	6.80	6.80	6.80	6.75	6.80	(0.05)	326	222	6.8
AWC	2.98	503248	3.00	3.00	2.92	2.94	2.94	2.96	(0.04)	619,495	182,403	2.944
AWC01C2504A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.13	503248	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	85,342	954	0.111
AWC13C2504A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2506A	0.13	503248	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	54,759	613	0.111
AWC19C2504A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.12	503248	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	73,353	848	0.115
AWC41C2606T	0.15	503248	-	0.17	0.16	0.16	0.16	0.17	0.01	22,000	355	0.161
BLAND	0.47	503248	0.47	0.49	0.47	0.47	0.47	0.48	-	54,364	2,604	0.478
BRI	2.16	503248	2.18	2.18	2.06	2.10	2.06	2.10	(0.06)	15,897	3,335	2.097
BROCK	1.46	503248	1.52	1.52	1.45	1.45	1.44	1.45	(0.01)	684	100	1.459
CGD	0.29	503248	-	0.29	0.26	0.27	0.26	0.27	(0.02)	6,953	188	0.269
CI	0.39	503248	0.40	0.40	0.38	0.39	0.38	0.39	-	2,208	86	0.388
CMC	0.92	503248	0.91	0.91	0.85	0.90	0.88	0.90	(0.02)	5,185	450	0.867
CPN	52.00	503248	52.25	52.50	50.75	51.00	50.75	51.00	(1.00)	111,950	575,635	51.418
CPN01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.03	503248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100	-	0.02
CPN01C2506A	0.20	503248	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	59,287	1,217	0.205
CPN13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
CPN13C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	503248	-	-	-	-	0.03	0.04	-	-	-	0
CPN13C2507A	0.25	503248	-	0.26	0.21	0.22	0.22	0.23	(0.03)	54,484	1,339	0.245
CPN19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
CPN41C2504A	0.11	503248	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.06	503248	-	-	-	-	0.01	0.04	-	-	-	0
CPN41C2608T	0.33	503248	0.35	0.35	0.34	0.34	0.32	0.33	0.01	73,960	2,565	0.346
ESTAR	0.18	503248	0.18	0.19	0.18	0.18	0.18	0.19	-	5,024	90	0.18
EVER	0.07	503248	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	647,375	3,523	0.054
FPT	6.65	503248	6.65	6.65	6.50	6.60	6.50	6.65	(0.05)	1,380	909	6.589
GLAND	1.07	503248	-	1.04	1.01	1.02	1.02	1.08	(0.05)	40	4	1.024
J	1.06	503248	-	1.04	1.02	1.04	1.02	1.04	(0.02)	73	8	1.027
J-W3	0.18	503248	-	0.13	0.13	0.13	0.13	0.19	(0.05)	1	-	0.13
J-W4	0.20	503248	-	-	-	-	0.13	0.17	-	-	-	0
JCK	0.20	503248	-	0.20	0.19	0.19	0.19	0.20	(0.01)	14,013	267	0.19
KC	0.05	503248	-	0.06	0.05	0.06	0.05	0.06	0.01	31,863	161	0.05
KUN	1.17	503248	-	1.15	1.10	1.15	1.10	1.15	(0.02)	93	11	1.142
KUN-W2	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	182	-	0.01
LALIN	5.35	503248	5.35	5.40	5.30	5.35	5.35	5.40	-	386	207	5.349
LH	4.50	503248	4.50	4.50	4.36	4.38	4.36	4.38	(0.12)	391,509	172,722	4.411
LH19C2504A	0.03	503248	-	-	-	-	0.01	0.02	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN	2.20	503248	2.20	2.22	2.16	2.20	2.18	2.20	-	14,411	3,133	2.174
MBK	17.50	503248	17.70	17.70	17.20	17.30	17.30	17.40	(0.20)	13,805	24,096	17.454
MBK-W4	15.50	503248	-	15.00	14.80	14.90	14.90	15.00	(0.60)	38	56	14.844
MBK19C2508A	0.15	503248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,066	45	0.147
MJD	0.72	503248	-	-	-	-	0.69	0.72	-	-	-	0
MK	1.46	503248	1.46	1.46	1.39	1.45	1.40	1.45	(0.01)	36	5	1.45
NCH	0.67	503248	-	0.67	0.66	0.66	0.66	0.67	(0.01)	1,422	94	0.66
NNCL	1.58	503248	1.58	1.60	1.57	1.57	1.57	1.59	(0.01)	390	62	1.585
NOBLE	2.12	503248	2.10	2.12	2.06	2.12	2.08	2.12	-	2,644	553	2.092
NVD	1.29	503248	-	1.28	1.20	1.27	1.23	1.27	(0.02)	180	22	1.226
ORI	2.68	503248	2.68	2.72	2.60	2.60	2.60	2.62	(0.08)	44,031	11,695	2.656
ORN	0.68	503248	0.68	0.68	0.66	0.68	0.66	0.68	-	4,816	323	0.67
PEACE	2.40	503248	2.38	2.40	2.22	2.40	2.34	2.40	-	97	23	2.352
PF	0.11	503248	0.12	0.12	0.11	0.12	0.11	0.12	0.01	9,070	101	0.111
PIN	6.20	503248	6.25	6.30	6.10	6.15	6.15	6.20	(0.05)	41,467	25,760	6.212
PLAT	1.73	503248	1.73	1.75	1.71	1.72	1.72	1.73	(0.01)	5,123	885	1.727
PRECHA	0.42	503248	0.41	0.44	0.32	0.34	0.33	0.34	(0.08)	12,091	433	0.358
PRIN	1.60	503248	-	1.60	1.55	1.55	1.55	1.60	(0.05)	13	2	1.565
PROUD	1.26	503248	-	1.27	1.26	1.27	1.26	1.27	0.01	761	96	1.261
PSH	4.64	503248	4.64	4.92	4.62	4.78	4.76	4.78	0.14	26,588	12,682	4.769
QH	1.58	503248	1.59	1.59	1.57	1.57	1.57	1.58	(0.01)	85,508	13,494	1.578
RABBIT	0.36	503248	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	25,632	920	0.358
RABBIT-P	0.51	503248	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	1,114	57	0.51
RABBIT-Q	4.00	503248	-	-	-	-	-	-	-	-	-	0
RICHY	0.37	503248	-	0.37	0.35	0.35	0.35	0.36	(0.02)	1,521	55	0.36
RML	0.15	503248	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	4,603	65	0.14
ROJNA	5.70	503248	5.75	5.75	5.60	5.65	5.60	5.65	(0.05)	22,552	12,735	5.646
S	0.70	503248	0.70	0.70	0.68	0.69	0.68	0.69	(0.01)	5,669	391	0.689
SA	7.25	503248	7.20	7.25	7.10	7.25	7.20	7.25	-	1,388	996	7.173
SA-W1	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	75	-	0.01
SAMCO	0.71	503248	0.75	0.75	0.71	0.74	0.72	0.73	0.03	79	6	0.733
SC	2.54	503248	2.56	2.56	2.50	2.50	2.50	2.52	(0.04)	17,725	4,458	2.515
SENA	2.14	503248	2.14	2.14	2.12	2.14	2.12	2.14	-	905	192	2.123
SIRI	1.70	503248	1.70	1.71	1.68	1.68	1.68	1.69	(0.02)	330,604	55,958	1.692
SIRI01C2504A	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
SIRI19C2503A	0.10	503248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.28	503248	-	0.29	0.29	0.29	0.28	0.29	0.01	1,364	40	0.29
SPALI	16.90	503248	16.90	17.00	16.60	16.70	16.60	16.70	(0.20)	41,391	69,484	16.787
SPALI13C2507A	0.27	503248	-	0.27	0.25	0.25	0.25	0.26	(0.02)	8,852	236	0.266
SPALI19C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.13	503248	0.13	0.14	0.13	0.14	0.13	0.14	0.01	27,316	355	0.13
STELLA-W5	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.04	503248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	84	-	0.03
UV	1.15	503248	1.14	1.15	1.10	1.10	1.10	1.12	(0.05)	8,377	933	1.113
WHA	3.52	503248	3.56	3.56	3.48	3.52	3.50	3.52	-	1,543,088	543,951	3.525
WHA01C2503A	0.01	503248	0.01	0.01	0.01	0.01	0.01	0.08	-	16,879	17	0.01
WHA01C2504A	0.01	503248	-	0.02	0.02	0.02	0.02	0.05	0.01	101	-	0.02
WHA01C2506A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	200	-	0.02
WHA01C2507A	0.06	503248	-	0.06	0.06	0.06	0.05	0.06	-	1,708	10	0.06
WHA01C2508A	0.41	503248	0.41	0.41	0.37	0.38	0.38	0.39	(0.03)	65,678	2,588	0.394
WHA11C2503A	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
WHA13C2504A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.02	503248	-	0.03	0.02	0.02	0.02	0.03	-	27,400	55	0.02
WHA13C2506B	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.21	503248	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	238,738	4,978	0.208
WHA13C2507B	0.37	503248	-	0.38	0.35	0.36	0.36	0.37	(0.01)	68,222	2,528	0.37
WHA19C2504A	0.06	503248	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2507A	0.26	503248	0.27	0.28	0.25	0.26	0.25	0.26	-	67,924	1,787	0.263
WHA41C2605T	0.06	503248	-	-	-	-	0.05	0.06	-	-	-	0
WHA41C2608T	0.20	503248	-	0.20	0.20	0.20	0.19	0.20	-	76,800	1,536	0.2
WIN	0.35	503248	0.34	0.35	0.33	0.34	0.33	0.34	(0.01)	7,099	240	0.337
Paper & Printing Ma												
UTP	8.15	503248	8.30	8.30	8.15	8.15	8.15	8.20	-	2,644	2,180	8.244
Fashion												
AFC	4.00	503248	-	-	-	-	3.90	4.00	-	-	-	0
AURA	15.10	503248	15.00	15.30	14.90	15.20	15.10	15.20	0.10	18,107	27,314	15.084
BTNC	14.10	503248	-	13.10	13.10	13.10	12.50	13.10	(1.00)	4	5	13.1
CPH	8.30	503248	-	8.35	8.20	8.20	8.20	8.25	(0.10)	384	318	8.28
CPL	0.83	503248	-	0.83	0.80	0.81	0.81	0.82	(0.02)	195	16	0.81
NC	2.22	503248	2.28	2.30	2.16	2.16	2.16	2.28	(0.06)	148	32	2.167
PAF	0.76	503248	-	0.77	0.74	0.75	0.74	0.76	(0.01)	918	69	0.752
PDJ	1.72	503248	1.69	1.74	1.69	1.74	1.72	1.74	0.02	375	65	1.727
PG	7.80	503248	-	7.90	7.80	7.85	7.30	7.85	0.05	53	42	7.849
SABINA	19.50	503248	19.60	19.60	19.00	19.10	19.10	19.20	(0.40)	5,507	10,583	19.218
SAWANG	9.30	503248	-	10.40	9.70	10.40	9.55	9.95	1.10	5	5	10.03
SUC	31.50	503248	32.00	32.00	31.50	31.75	31.50	31.75	0.25	204	649	31.812
TR	38.25	503248	38.00	38.00	38.00	38.00	38.00	38.50	(0.25)	2	8	38
TTI	26.00	503248	-	25.25	25.25	25.25	24.50	26.00	(0.75)	3	8	25.25
TTT	51.50	503248	-	50.75	50.75	50.75	50.75	51.75	(0.75)	4	20	50.75
UPF	29.00	503248	-	-	-	-	30.00	31.25	-	-	-	0
WACOAL	24.40	503248	-	-	-	-	24.20	24.90	-	-	-	0
WFX	0.87	503248	-	0.90	0.86	0.86	0.86	0.88	(0.01)	6,922	605	0.874
Transportation & Loç												
AAV	2.04	503248	2.06	2.06	1.98	1.99	1.99	2.00	(0.05)	399,651	80,635	2.017
AAV01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	503248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	19	-	0.01
AAV13C2506A	0.10	503248	-	0.11	0.10	0.10	0.09	0.10	-	38,919	393	0.101
AAV19C2505A	0.02	503248	-	-	-	-	0.02	0.03	-	-	-	0
AAV19C2507A	0.21	503248	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	64,455	1,320	0.204
AAV41C2505A	0.02	503248	-	-	-	-	0.01	0.03	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV41C2608T	0.24	503248	-	0.25	0.24	0.24	0.23	0.24	-	12,000	292	0.243
ANI	2.70	503248	2.60	2.86	2.50	2.86	2.76	2.86	0.16	518	138	2.669
AOT	41.75	503248	41.75	41.75	40.50	40.50	40.50	40.75	(1.25)	372,263	1,524,990	40.966
AOT01C2504A	0.02	503248	-	0.02	0.01	0.02	0.01	0.02	-	220	-	0.01
AOT01C2506A	0.03	503248	-	-	-	-	0.01	0.03	-	-	-	0
AOT01C2507A	0.19	503248	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	14,409	274	0.189
AOT01P2507A	1.24	503248	1.22	1.28	1.20	1.28	1.28	1.33	0.04	263	33	1.239
AOT01P2507B	0.42	503248	-	0.45	0.41	0.44	0.44	0.45	0.02	5,510	239	0.434
AOT13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
AOT13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	503248	0.02	0.02	0.02	0.02	0.01	0.02	0.01	599	1	0.02
AOT13C2507A	0.02	503248	-	0.03	0.02	0.02	0.02	0.03	-	30,293	61	0.02
AOT13C2507B	0.19	503248	0.19	0.19	0.15	0.16	0.15	0.16	(0.03)	41,154	681	0.165
AOT13C2507C	0.09	503248	-	0.08	0.08	0.08	0.07	0.08	(0.01)	500	4	0.08
AOT13P2507A	1.22	503248	-	1.19	1.19	1.19	1.26	1.31	(0.03)	30	4	1.19
AOT13P2507B	0.34	503248	0.36	0.38	0.35	0.38	0.38	0.40	0.04	30,391	1,112	0.366
AOT19C2504A	0.02	503248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3	-	0.01
AOT19C2506A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507A	0.03	503248	-	-	-	-	0.02	0.03	-	-	-	0
AOT19C2507B	0.12	503248	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	23,826	262	0.109
AOT19P2507A	0.35	503248	-	0.38	0.35	0.38	0.38	0.39	0.03	1,600	59	0.369
AOT41C2503A	0.01	503248	-	-	-	-	0.01	0.11	-	-	-	0
AOT41C2505A	0.02	503248	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2507A	0.19	503248	-	0.19	0.16	0.16	0.16	0.17	(0.03)	39,493	698	0.176
AOT41C2605T	0.05	503248	-	0.05	0.04	0.05	0.04	0.05	-	4	-	0.042
AOT41P2504A	1.20	503248	-	-	-	-	1.41	1.46	-	-	-	0
AOT41P2606T	0.52	503248	-	-	-	-	0.53	0.54	-	-	-	0
ASIMAR	1.62	503248	1.62	1.62	1.55	1.56	1.56	1.57	(0.06)	4,700	742	1.578
B	0.06	503248	0.06	0.06	0.05	0.06	0.05	0.06	-	10,574	62	0.058
B-W8	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
BA	20.60	503248	20.90	21.50	20.80	21.30	21.20	21.30	0.70	80,807	171,329	21.202
BA01C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	7	-	0.01
BA13C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.31	503248	-	0.37	0.33	0.36	0.36	0.38	0.05	54,746	1,971	0.36
BA19C2503A	0.03	503248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7	-	0.01
BA19C2507A	0.36	503248	-	0.43	0.38	0.42	0.41	0.42	0.06	29,120	1,205	0.413
BA41C2606T	0.21	503248	-	0.23	0.22	0.23	0.23	0.24	0.02	48,405	1,102	0.227
BEM	6.25	503248	6.25	6.30	6.10	6.15	6.10	6.15	(0.10)	173,560	107,090	6.17
BEM11C2503A	0.03	503248	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.06	503248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	700	4	0.05
BEM19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
BEM41C2606T	0.16	503248	-	-	-	-	0.15	0.16	-	-	-	0
BTS	6.15	503248	6.15	6.15	5.95	6.00	5.95	6.00	(0.15)	459,225	276,329	6.017
BTS-W8	0.06	503248	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	16,651	84	0.05
BTS01C2503A	0.38	503248	-	-	-	-	0.27	0.35	-	-	-	0
BTS01C2504A	0.11	503248	0.12	0.12	0.09	0.11	0.09	0.10	-	11,750	124	0.105
BTS01C2507A	0.17	503248	0.18	0.18	0.16	0.17	0.15	0.16	-	5,166	86	0.166
BTS01P2504A	0.04	503248	-	-	-	-	0.01	0.03	-	-	-	0
BTS01P2505A	0.17	503248	-	0.16	0.16	0.16	0.14	0.16	(0.01)	3,300	53	0.16
BTS13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BTS13C2505A	0.09	503248	-	0.09	0.07	0.07	0.07	0.08	(0.02)	16,905	135	0.079
BTS13C2507A	0.23	503248	-	0.23	0.20	0.21	0.21	0.22	(0.02)	14,611	312	0.213
BTS13P2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
BTS13P2505A	0.10	503248	-	0.10	0.09	0.10	0.10	0.11	-	7,148	70	0.098
BTS19C2503A	0.55	503248	-	-	-	-	0.36	0.46	-	-	-	0
BTS19C2503B	0.05	503248	-	0.02	0.01	0.01	0.01	0.02	(0.04)	448	1	0.015
BTS19C2505A	0.15	503248	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	14,099	195	0.138
BTS41C2504A	0.50	503248	-	-	-	-	0.34	0.38	-	-	-	0
BTS41C2504B	0.15	503248	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	4,300	66	0.154
BTS41C2608T	0.24	503248	0.24	0.24	0.23	0.24	0.23	0.24	-	12,400	291	0.235
BTSGIF	2.82	503248	2.80	2.82	2.78	2.80	2.80	2.82	(0.02)	19,049	5,335	2.8
DMT	10.40	503248	10.20	10.30	10.20	10.20	10.20	10.30	(0.20)	7,721	7,878	10.203
ETL	0.39	503248	0.39	0.39	0.37	0.39	0.38	0.39	-	17,838	680	0.381
III	4.94	503248	4.82	4.94	4.80	4.88	4.88	4.90	(0.06)	4,265	2,085	4.888
KEX	0.98	503248	0.98	0.98	0.95	0.96	0.95	0.96	(0.02)	3,349	321	0.957
KIAT	0.29	503248	0.29	0.30	0.28	0.29	0.29	0.30	-	7,296	210	0.288
KWC	345.00	503248	-	-	-	-	310.00	343.00	-	-	-	0
MENA	1.02	503248	1.02	1.02	0.99	0.99	0.99	1.01	(0.03)	7,319	729	0.996
NYT	3.38	503248	3.38	3.38	3.28	3.32	3.30	3.32	(0.06)	23,307	7,746	3.323
PORT	1.05	503248	-	1.10	1.00	1.03	1.03	1.05	(0.02)	107	11	1.034
PRM	7.15	503248	7.15	7.20	7.05	7.10	7.10	7.15	(0.05)	48,663	34,556	7.101
PSL	6.30	503248	6.30	6.30	5.95	6.05	6.05	6.10	(0.25)	64,427	39,070	6.064
RCL	24.60	503248	24.80	24.90	24.20	24.40	24.30	24.40	(0.20)	40,941	100,481	24.542
RCL01C2505A	0.09	503248	-	-	-	-	0.06	0.07	-	-	-	0
RCL01C2507A	0.18	503248	-	0.19	0.17	0.17	0.17	0.18	(0.01)	36,728	657	0.178
RCL13C2506A	0.09	503248	-	0.09	0.09	0.09	0.09	0.10	-	15,170	137	0.09
RCL13C2507A	0.56	503248	-	0.56	0.56	0.56	0.54	0.55	-	425	24	0.56
RCL19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2503B	0.04	503248	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2504A	0.02	503248	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2507A	0.19	503248	-	0.20	0.18	0.18	0.18	0.19	(0.01)	22,538	423	0.187
RCL41C2505A	0.11	503248	-	-	-	-	0.04	0.05	-	-	-	0
RCL41C2608T	0.41	503248	-	0.42	0.41	0.41	0.40	0.41	-	6,050	254	0.419
SAV	17.00	503248	-	17.80	16.60	16.90	16.90	17.00	(0.10)	5,614	9,495	16.912
SINO	0.91	503248	0.91	0.94	0.91	0.93	0.92	0.93	0.02	4,011	369	0.921
SJWD	7.20	503248	7.25	7.25	7.00	7.05	7.00	7.05	(0.15)	15,354	10,946	7.128
SJWD13C2504A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.25	503248	6.25	6.25	6.20	6.20	6.20	6.25	(0.05)	31,978	19,844	6.205
THAI	3.32	503248	-	-	-	-	-	-	-	-	-	0
TSTE	10.80	503248	-	11.00	10.40	11.00	10.00	12.00	0.20	17	18	10.794

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA	4.54	503248	4.58	4.58	4.38	4.38	4.38	4.40	(0.16)	63,754	28,397	4.454
WICE	2.82	503248	2.86	2.86	2.76	2.82	2.80	2.82	-	12,998	3,641	2.801
Automotive												
ACG	0.75	503248	-	0.79	0.73	0.79	0.74	0.79	0.04	47	4	0.747
AH	12.90	503248	13.00	13.00	12.60	12.70	12.60	12.70	(0.20)	1,333	1,693	12.7
CWT	0.63	503248	-	0.63	0.60	0.61	0.60	0.61	(0.02)	4,276	258	0.603
EASON	1.11	503248	1.10	1.10	1.05	1.05	1.05	1.06	(0.06)	5,933	631	1.063
GYT	173.00	503248	-	175.00	175.00	175.00	173.00	176.00	2.00	1	18	175
HFT	4.08	503248	4.10	4.14	4.04	4.06	4.02	4.06	(0.02)	4,032	1,635	4.055
IHL	1.55	503248	1.53	1.54	1.50	1.53	1.51	1.53	(0.02)	1,220	186	1.526
INGRS	0.24	503248	0.24	0.24	0.23	0.24	0.23	0.24	-	2,164	50	0.23
IRC	11.50	503248	-	11.60	11.50	11.60	11.50	11.60	0.10	198	228	11.5
MGC	3.02	503248	-	3.06	2.96	2.96	2.96	3.06	(0.06)	54	16	3.006
NEX	0.78	503248	0.80	0.81	0.75	0.76	0.75	0.76	(0.02)	94,476	7,308	0.773
PCSGH	3.76	503248	-	3.76	3.64	3.64	3.64	3.68	(0.12)	9	3	3.693
POLY	7.10	503248	-	7.05	6.95	7.00	7.00	7.05	(0.10)	264	184	6.98
SAT	10.90	503248	10.80	11.10	10.80	10.80	10.80	11.00	(0.10)	11,259	12,267	10.894
SPG	12.40	503248	-	-	-	-	12.30	13.00	-	-	-	0
STANLY	221.00	503248	-	221.00	219.00	221.00	221.00	222.00	-	46	1,014	220.413
TKT	1.06	503248	-	1.06	1.01	1.02	1.02	1.05	(0.04)	451	46	1.026
TNPC	0.81	503248	0.78	0.83	0.78	0.83	0.79	0.83	0.02	93	8	0.821
TRU	3.30	503248	3.30	3.30	3.26	3.26	3.26	3.28	(0.04)	835	273	3.271
TSC	12.60	503248	12.60	12.80	12.60	12.70	12.60	12.70	0.10	161	204	12.692
Industrial Materials												
AKR	1.02	503248	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	14,525	1,478	1.017
ALLA	1.36	503248	1.36	1.37	1.35	1.36	1.35	1.36	-	4,598	624	1.357
ASEFA	2.86	503248	-	2.92	2.82	2.86	2.84	2.86	-	313	89	2.851
CPT	1.00	503248	0.98	1.00	0.98	1.00	0.98	1.00	-	2,895	289	0.996
CRANE	0.42	503248	0.42	0.42	0.41	0.42	0.41	0.42	-	3,146	131	0.415
CTW	3.00	503248	3.00	3.00	2.96	3.00	2.94	2.96	-	329	98	2.987
FMT	30.25	503248	-	30.25	29.75	29.75	29.75	30.25	(0.50)	36	108	30
FTE	1.62	503248	1.62	1.63	1.60	1.61	1.61	1.62	(0.01)	314	51	1.612
HTECH	3.16	503248	3.18	3.28	3.16	3.16	3.16	3.20	-	1,659	531	3.2
KKC	0.04	503248	-	-	-	-	-	-	-	-	-	0
PCC	2.64	503248	-	2.64	2.60	2.64	2.60	2.64	-	2,147	562	2.618
PK	0.40	503248	0.41	0.41	0.41	0.41	0.40	0.41	0.01	256	10	0.41
PSP	4.12	503248	4.10	4.14	4.08	4.10	4.10	4.12	(0.02)	16,710	6,839	4.093
QTC	3.92	503248	-	3.92	3.90	3.92	3.90	3.92	-	52	20	3.918
SCI	0.76	503248	-	0.76	0.73	0.76	0.73	0.76	-	1,512	111	0.735
SE	0.45	503248	0.45	0.46	0.45	0.45	0.44	0.46	-	2,753	124	0.452
SELIC	2.96	503248	2.98	2.98	2.88	2.96	2.90	2.96	-	8,912	2,596	2.913
SNC	5.80	503248	5.80	5.85	5.75	5.80	5.75	5.80	-	2,085	1,210	5.804
TCJ	2.80	503248	2.78	2.90	2.74	2.90	2.74	2.90	0.10	39	11	2.788
TPCS	11.40	503248	-	11.40	11.40	11.40	11.20	12.50	-	1	1	11.4
VARO	4.62	503248	-	4.60	4.58	4.60	4.60	4.68	(0.02)	34	16	4.598
Property Fund & RE												
AIMCG	2.24	503248	2.24	2.26	2.22	2.24	2.22	2.28	-	1,150	258	2.24
AIMRT	10.40	503248	10.40	10.50	10.40	10.50	10.40	10.50	0.10	695	725	10.425
ALLY	4.90	503248	4.90	4.90	4.86	4.88	4.86	4.88	(0.02)	396	193	4.878
AMATAR	6.35	503248	-	6.35	6.25	6.35	6.25	6.35	-	41	26	6.281
AXTRART	12.00	503248	-	11.90	11.70	11.70	11.70	11.90	(0.30)	9,388	11,045	11.765
B-WORK	4.74	503248	-	4.74	4.70	4.72	4.70	4.72	(0.02)	2,839	1,338	4.713
BAREIT	9.15	503248	9.35	9.35	9.20	9.35	9.25	9.35	0.20	4,443	4,123	9.278
BOFFICE	4.94	503248	-	4.98	4.88	4.88	4.86	4.88	(0.06)	6,446	3,171	4.919
CPNCG	6.05	503248	6.05	6.05	5.95	6.00	5.95	6.00	(0.05)	7,333	4,398	5.997
CPNREIT	11.90	503248	11.90	12.00	11.80	11.90	11.90	12.00	-	7,404	8,814	11.904
CPTREIT	4.34	503248	4.28	4.36	4.22	4.24	4.22	4.28	(0.10)	1,267	540	4.259
CTARAF	4.44	503248	4.44	4.44	4.42	4.42	4.42	4.44	(0.02)	368	163	4.421
DREIT	5.20	503248	5.25	5.25	5.20	5.25	5.20	5.25	0.05	401	210	5.233
FTREIT	10.00	503248	10.10	10.10	9.95	10.00	9.95	10.00	-	17,470	17,495	10.014
FUTURERT	10.00	503248	9.95	10.00	9.90	10.00	9.90	10.00	-	2,390	2,378	9.948
GAHREIT	6.55	503248	6.55	6.55	6.50	6.50	6.50	6.55	(0.05)	310	203	6.549
GROREIT	8.50	503248	-	8.50	8.45	8.50	8.40	8.50	-	130	110	8.463
GVREIT	6.55	503248	6.45	6.65	6.45	6.60	6.55	6.60	0.05	2,779	1,833	6.595
HPF	4.74	503248	4.76	4.78	4.72	4.78	4.72	4.78	0.04	424	201	4.728
HYDROGEN	9.05	503248	9.00	9.10	9.00	9.10	9.00	9.10	0.05	216	195	9.03
IMPACT	10.10	503248	-	10.20	10.10	10.10	10.10	10.20	-	427	432	10.116
INETREIT	8.65	503248	8.65	8.65	8.55	8.55	8.55	8.60	(0.10)	6,826	5,852	8.572
ISSARA	8.30	503248	-	-	-	-	8.15	8.35	-	-	-	0
KPNREIT	2.22	503248	-	2.40	2.14	2.40	2.14	2.40	0.18	157	34	2.143
KTBSTMR	6.20	503248	6.20	6.25	6.15	6.15	6.15	6.25	(0.05)	412	256	6.206
LHHOTEL	13.80	503248	13.70	14.00	13.70	14.00	13.90	14.00	0.20	6,299	8,748	13.887
LHRREIT	4.94	503248	-	4.96	4.94	4.94	4.94	5.05	-	216	107	4.941
LHSC	11.50	503248	11.60	11.70	11.50	11.60	11.60	11.70	0.10	7,433	8,673	11.667
LUXF	7.90	503248	-	8.00	7.85	8.00	7.90	8.00	0.10	85	67	7.903
M-PAT	3.46	503248	-	3.46	3.38	3.46	2.66	3.40	-	9	3	3.413
M-STOR	7.45	503248	-	7.45	7.45	7.45	7.35	7.45	-	33	25	7.45
MII	5.60	503248	-	5.60	5.60	5.60	5.55	5.60	-	95	53	5.6
MIPF	10.70	503248	-	-	-	-	9.35	11.50	-	-	-	0
MIT	0.27	503248	-	0.28	0.27	0.28	0.27	0.28	0.01	308	8	0.27
MJLF	4.44	503248	4.44	4.46	4.42	4.44	4.44	4.46	-	611	271	4.438
MNIT	2.06	503248	-	2.00	2.00	2.00	2.00	2.06	(0.06)	20	4	2
MNIT2	5.00	503248	-	-	-	-	4.74	5.45	-	-	-	0
MNRF	2.18	503248	2.24	2.44	2.24	2.42	2.28	2.42	0.24	186	43	2.316
POPF	5.50	503248	5.55	5.55	5.50	5.50	5.50	5.55	-	5,168	2,852	5.518
PROSPECT	8.25	503248	-	8.30	8.25	8.30	8.25	8.30	0.05	256	211	8.254
QHBREIT	3.88	503248	3.96	4.00	3.94	3.98	3.98	4.00	0.10	3,046	1,206	3.959
QHHRREIT	6.90	503248	-	6.85	6.75	6.85	6.80	6.85	(0.05)	2,332	1,581	6.777
QHOP	3.30	503248	-	-	-	-	3.22	3.30	-	-	-	0
SIRIPRT	7.50	503248	-	-	-	-	6.85	7.60	-	-	-	0
SPRIME	4.20	503248	4.10	4.10	4.06	4.08	4.06	4.08	(0.12)	3,192	1,303	4.08
SRIPANWA	5.05	503248	5.00	5.10	4.98	5.10	4.98	5.10	0.05	71	36	5.007
SSPF	3.80	503248	-	-	-	-	3.70	3.96	-	-	-	0
SSTRT	4.78	503248	-	4.80	4.78	4.80	4.78	4.80	0.02	89	43	4.797

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIF1	7.10	503248	-	7.10	7.10	7.10	7.05	7.10	-	4	3	7.1
TLHPF	2.58	503248	2.84	3.02	2.84	2.88	2.86	2.88	0.30	2,103	620	2.948
TNPF	1.48	503248	-	1.48	1.48	1.48	1.46	1.48	-	10	1	1.48
TPRIME	6.80	503248	-	7.10	6.80	7.10	7.10	7.20	0.30	81	55	6.845
TTLPF	12.30	503248	-	12.30	12.20	12.30	12.20	12.30	-	540	661	12.244
TU-PF	0.70	503248	-	-	-	-	0.68	0.73	-	-	-	0
WHABT	7.20	503248	-	7.20	7.05	7.05	7.05	7.10	(0.15)	64	46	7.161
WHAIR	5.65	503248	5.60	5.65	5.50	5.55	5.55	5.60	(0.10)	2,656	1,484	5.586
WHART	10.00	503248	10.10	10.10	10.00	10.10	10.00	10.10	0.10	23,104	23,231	10.054
Steel and Metal Prox												
2S	2.28	503248	2.26	2.26	2.20	2.26	2.24	2.28	(0.02)	489	109	2.236
AMC	1.89	503248	1.89	1.89	1.89	1.89	1.88	1.89	-	25	5	1.89
BSBM	0.69	503248	0.71	0.71	0.69	0.69	0.69	0.71	-	1,731	121	0.696
CEN	1.86	503248	-	1.88	1.86	1.86	1.85	1.86	-	90	17	1.86
CEN-W5	0.09	503248	0.08	0.09	0.08	0.09	0.07	0.09	-	1,101	9	0.08
CITY	1.64	503248	-	1.71	1.71	1.71	1.55	1.62	0.07	1	-	1.71
CSP	0.50	503248	-	0.51	0.50	0.51	0.49	0.52	0.01	78	4	0.501
GJS	0.12	503248	0.13	0.13	0.12	0.12	0.12	0.13	-	31,533	378	0.12
GSTEEL	0.09	503248	-	-	-	-	-	-	-	-	-	0
INOX	0.42	503248	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	471	19	0.411
LHK	3.28	503248	3.26	3.26	3.20	3.24	3.24	3.26	(0.04)	2,048	662	3.233
MCS	7.30	503248	7.30	7.30	7.25	7.25	7.25	7.30	(0.05)	1,706	1,243	7.285
MILL	0.09	503248	-	-	-	-	0.08	0.10	-	-	-	0
PAP	1.53	503248	1.60	1.60	1.55	1.55	1.54	1.57	0.02	323	51	1.587
PERM	0.33	503248	0.34	0.36	0.32	0.34	0.33	0.34	0.01	2,844	96	0.338
SAM	0.16	503248	-	-	-	-	0.12	0.16	-	-	-	0
SMIT	3.88	503248	-	3.90	3.86	3.86	3.84	3.88	(0.02)	203	79	3.87
SSSC	2.14	503248	2.00	2.12	1.99	2.00	1.99	2.00	(0.14)	16,020	3,224	2.012
TGPRO	0.06	503248	0.06	0.07	0.06	0.06	0.05	0.06	-	101,807	612	0.06
THE	0.71	503248	0.70	0.71	0.69	0.69	0.69	0.70	(0.02)	50	4	0.706
TMT	2.76	503248	-	2.80	2.74	2.80	2.74	2.80	0.04	791	217	2.748
TSTH	0.50	503248	0.50	0.50	0.49	0.50	0.49	0.50	-	2,555	126	0.492
TWP	1.00	503248	-	1.01	0.99	0.99	1.00	1.02	(0.01)	77	8	0.998
TYCN	1.88	503248	-	-	-	-	1.74	1.79	-	-	-	0
Construction Service												
APCS	1.42	503248	-	1.50	1.40	1.45	1.40	1.45	0.03	622	88	1.411
BJCHI	0.76	503248	0.77	0.77	0.72	0.74	0.73	0.74	(0.02)	2,933	215	0.731
BKD	1.33	503248	1.22	1.23	1.21	1.22	1.22	1.23	(0.11)	2,915	356	1.22
CIVIL	1.62	503248	-	1.63	1.60	1.62	1.60	1.62	-	1,388	223	1.608
CK	15.00	503248	15.10	15.20	15.00	15.10	15.10	15.20	0.10	48,563	73,099	15.052
CK01C2503A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
CK19C2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
CNT	1.01	503248	1.04	1.04	0.98	0.99	0.97	0.99	(0.02)	3,232	326	1.008
DEMCO	2.20	503248	-	2.20	2.20	2.20	2.20	2.22	-	1,162	256	2.2
EMC	0.06	503248	0.05	0.07	0.05	0.07	0.06	0.07	0.01	13,604	79	0.058
EMC-W7	0.05	503248	-	0.05	0.04	0.05	0.04	0.05	-	2,450	10	0.041
ITD	0.29	503248	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	28,060	778	0.277
JR	1.49	503248	1.49	1.50	1.47	1.49	1.48	1.49	-	1,585	234	1.479
NL	0.91	503248	0.92	0.95	0.90	0.93	0.92	0.93	0.02	4,430	410	0.924
NWR	0.10	503248	-	-	-	-	0.08	0.10	-	-	-	0
PLE	0.28	503248	0.28	0.28	0.27	0.28	0.27	0.28	-	14,574	408	0.28
PREB	3.88	503248	-	3.84	3.76	3.82	3.80	3.82	(0.06)	3,468	1,318	3.799
PYLON	1.73	503248	-	1.73	1.71	1.72	1.72	1.73	(0.01)	499	86	1.721
RT	0.32	503248	0.31	0.32	0.29	0.29	0.29	0.30	(0.03)	66,618	1,999	0.3
SEAFCO	1.89	503248	1.89	1.90	1.88	1.88	1.88	1.89	(0.01)	652	123	1.888
SQ	0.65	503248	0.64	0.65	0.63	0.65	0.64	0.65	-	1,261	81	0.639
SRICHA	3.36	503248	3.42	3.78	3.40	3.72	3.72	3.74	0.36	3,196	1,149	3.595
STECON	5.40	503248	5.30	5.40	5.10	5.25	5.20	5.25	(0.15)	250,248	130,726	5.223
STI	2.78	503248	-	2.80	2.70	2.72	2.70	2.72	(0.06)	407	111	2.733
STPI	2.88	503248	2.86	2.88	2.82	2.86	2.84	2.86	(0.02)	9,847	2,811	2.854
SYNTEC	1.59	503248	1.59	1.62	1.58	1.59	1.59	1.61	-	6,531	1,042	1.595
TEAMG	2.90	503248	2.90	2.94	2.84	2.86	2.84	2.86	(0.04)	45,380	13,106	2.888
TEAMG-W1	0.17	503248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,936	32	0.164
TEKA	2.00	503248	2.02	2.02	1.91	1.95	1.95	1.98	(0.05)	1,755	341	1.945
TPOLY	0.45	503248	0.45	0.46	0.42	0.42	0.42	0.43	(0.03)	4,216	183	0.433
TRC	0.63	503248	0.63	0.63	0.56	0.58	0.57	0.58	(0.05)	12,636	733	0.58
TRITN	0.10	503248	0.10	0.10	0.09	0.10	0.09	0.10	-	4,355	40	0.092
TTCL	1.28	503248	1.28	1.28	1.25	1.27	1.26	1.27	(0.01)	1,716	217	1.264
UNIQ	1.76	503248	1.80	1.80	1.76	1.77	1.76	1.77	0.01	2,674	474	1.771
WGE	0.74	503248	0.74	0.80	0.74	0.79	0.76	0.79	0.05	3,398	270	0.794
Unit Trust												
SCBSET	7.54	503248	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.10	503248	10.00	10.10	10.00	10.00	10.00	10.10	(0.10)	10,313	10,315	10.002
ETF												
1DIV	9.98	503248	9.98	9.98	9.86	9.89	9.86	9.90	(0.09)	367	363	9.903
ABFTH	1,330.00	503248	-	-	-	-	1,313.00	1,343.00	-	-	-	0
BMSCG	7.71	503248	7.76	7.76	7.66	7.66	7.60	7.63	(0.05)	4	3	7.705
BMSCITH	8.75	503248	-	8.78	8.66	8.68	8.66	8.68	(0.07)	598	522	8.726
BSET100	8.17	503248	-	8.20	8.02	8.07	8.03	8.07	(0.10)	940	764	8.126
CHINA	5.94	503248	5.96	6.01	5.96	6.01	5.99	6.01	0.07	879	527	5.997
ENGY	4.04	503248	-	3.99	3.96	3.96	3.96	3.97	(0.08)	31	12	3.982
GLD	3.91	503248	3.91	3.92	3.91	3.92	3.91	3.92	0.01	2,840	1,111	3.912
TDEX	7.32	503248	7.32	7.37	7.25	7.27	7.27	7.28	(0.05)	6,998	5,105	7.294
UBOT	13.15	503248	-	13.26	13.10	13.26	13.10	14.14	0.11	16	21	13.218
UHERO	7.99	503248	-	7.90	7.88	7.90	7.90	9.00	(0.09)	19	15	7.881
Warrant Foreign												
AIA41C2504A	0.25	503248	-	0.36	0.34	0.36	-	-	0.11	2,200	76	0.343
BABA28C2503A	0.15	503248	0.25	0.30	0.25	0.28	0.28	-	0.13	31,469	858	0.272
BABA28C2506A	2.14	503248	2.60	2.84	2.60	2.74	2.74	42.75	0.60	226	60	2.649
BABA28C2509A	0.46	503248	0.56	0.62	0.56	0.58	0.58	0.62	0.12	57,960	3,384	0.583
BABA28P2503A	0.04	503248	-	-	-	-	-	0.04	-	-	-	0
BABA28P2509A	0.15	503248	0.12	0.13	0.11	0.13	0.11	0.13	(0.02)	1,946	22	0.111
BABA41C2503A	0.76	503248	1.10	1.23	1.10	1.21	1.00	1.21	0.45	333	40	1.208

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2504A	2.42	503248	3.04	3.26	3.04	3.06	3.06	3.26	0.64	12	4	3.105
BABA41C2504B	0.31	503248	-	0.52	0.46	0.52	0.46	0.52	0.21	22,798	1,094	0.479
BABA41C2505A	0.29	503248	-	0.46	0.42	0.46	0.44	-	0.17	11,125	484	0.434
BABA41P2504A	0.04	503248	-	0.03	0.03	0.03	0.01	-	(0.01)	6	-	0.03
BABA41P2506A	0.22	503248	0.16	0.16	0.14	0.15	0.14	-	(0.07)	857	13	0.149
BIDU41C2504A	0.24	503248	-	0.30	0.23	0.23	0.23	0.31	(0.01)	7,976	226	0.283
BIDU41C2506A	0.57	503248	-	0.69	0.65	0.67	0.66	-	0.10	5,225	351	0.671
BYDCOM28C2503A	0.13	503248	-	0.19	0.15	0.19	0.18	0.19	0.06	41,352	752	0.181
BYDCOM28C2508A	1.00	503248	1.10	1.10	0.85	0.85	0.08	-	(0.15)	23	3	1.089
BYDCOM28P2503A	0.04	503248	-	-	-	-	-	0.04	-	-	-	0
BYDCOM41C2506A	1.01	503248	-	1.17	1.14	1.14	0.24	-	0.13	200	23	1.155
BYDCOM41C2506B	0.19	503248	0.21	0.24	0.21	0.24	0.08	-	0.05	2,607	60	0.229
DJI28C2503A	0.01	503248	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2503B	0.01	503248	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2506A	0.18	503248	0.19	0.20	0.17	0.18	0.17	0.18	-	9,679	181	0.186
DJI28P2503A	0.01	503248	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	503248	-	-	-	-	0.03	0.06	-	-	-	0
DJI28P2506A	0.74	503248	-	0.76	0.70	0.76	0.75	0.76	0.02	103	8	0.736
DJI41C2503A	0.02	503248	-	-	-	-	0.01	0.05	-	-	-	0
DJI41C2503B	0.07	503248	-	-	-	-	0.01	0.04	-	-	-	0
DJI41C2506A	0.22	503248	0.22	0.22	0.20	0.20	0.19	0.20	(0.02)	11,099	239	0.215
DJI41P2503A	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	0
DJI41P2503B	0.04	503248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	50	-	0.03
DJI41P2506A	0.57	503248	-	0.59	0.54	0.59	0.58	0.59	0.02	626	35	0.56
GEELY41C2506A	0.29	503248	-	0.34	0.33	0.33	0.33	-	0.04	1,430	47	0.33
HSI06C2503A	2.82	503248	-	3.72	3.56	3.72	0.02	-	0.90	2	1	3.64
HSI06C2503B	0.94	503248	1.23	1.33	1.23	1.32	1.29	-	0.38	4,505	593	1.317
HSI06C2503C	0.17	503248	0.24	0.30	0.24	0.27	0.26	0.30	0.10	230,551	6,102	0.264
HSI06C2503D	0.04	503248	0.04	0.06	0.04	0.06	0.05	0.06	0.02	24,955	128	0.051
HSI06C2503E	1.06	503248	-	-	-	-	0.06	-	-	-	-	0
HSI06C2503F	1.71	503248	-	2.22	2.16	2.16	0.22	-	0.45	21	5	2.188
HSI06C2503G	3.78	503248	-	-	-	-	0.08	-	-	-	-	0
HSI06C2504A	1.33	503248	-	1.74	1.67	1.74	0.70	-	0.41	236	40	1.712
HSI06C2504B	2.32	503248	-	-	-	-	0.02	-	-	-	-	0
HSI06C2504C	0.90	503248	1.13	1.22	1.13	1.22	0.64	-	0.32	3	-	1.19
HSI06C2504D	0.60	503248	0.76	0.86	0.76	0.83	-	0.83	0.23	16,965	1,353	0.797
HSI06C2504E	0.37	503248	-	0.53	0.47	0.51	0.47	0.60	0.14	155,009	7,684	0.495
HSI06C2505A	1.05	503248	-	-	-	-	0.40	-	-	-	-	0
HSI06C2505B	0.68	503248	-	0.87	0.82	0.87	0.81	-	0.19	622	53	0.85
HSI06C2505C	1.00	503248	0.49	0.54	0.49	0.53	0.46	0.54	(0.47)	61,881	3,114	0.503
HSI06C2506A	1.39	503248	1.55	1.55	1.55	1.55	0.08	-	0.16	2	-	1.55
HSI06C2506B	2.10	503248	-	-	-	-	-	-	-	-	-	0
HSI06C2506C	0.75	503248	0.90	0.97	0.90	0.96	0.60	-	0.21	84,734	7,819	0.922
HSI06C2507A	0.56	503248	0.66	0.71	0.66	0.69	0.68	0.80	0.13	33,358	2,255	0.675
HSI06P2503A	0.01	503248	-	0.02	0.02	0.02	0.01	0.02	0.01	170	-	0.02
HSI06P2503B	0.01	503248	0.01	0.02	0.01	0.02	0.02	0.03	0.01	674	1	0.016
HSI06P2503C	0.07	503248	-	0.05	0.05	0.05	-	0.08	(0.02)	101	1	0.05
HSI06P2503D	0.03	503248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	750	2	0.02
HSI06P2503E	0.04	503248	-	0.03	0.03	0.03	-	-	(0.01)	5	-	0.03
HSI06P2503F	0.05	503248	0.04	0.04	0.03	0.03	0.03	0.09	(0.02)	120	-	0.035
HSI06P2503G	0.07	503248	0.04	0.05	0.02	0.05	0.03	0.05	(0.02)	19,734	61	0.031
HSI06P2504A	0.06	503248	-	0.03	0.03	0.03	0.03	-	(0.03)	410	1	0.03
HSI06P2504B	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	103	-	0.02
HSI06P2504C	0.10	503248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2504D	0.06	503248	-	-	-	-	0.02	-	-	-	-	0
HSI06P2504E	0.12	503248	0.09	0.09	0.07	0.07	0.07	0.08	(0.05)	62,053	491	0.079
HSI06P2504F	0.26	503248	-	0.17	0.15	0.16	0.15	0.16	(0.10)	293,104	4,625	0.157
HSI06P2504G	0.41	503248	0.30	0.30	0.25	0.27	0.26	0.28	(0.14)	245,954	6,773	0.275
HSI06P2504H	1.00	503248	0.62	0.62	0.56	0.58	-	0.62	(0.42)	94,291	5,545	0.588
HSI06P2505A	0.12	503248	0.09	0.09	0.08	0.09	-	0.09	(0.03)	2,544	21	0.08
HSI06P2505B	0.24	503248	0.18	0.18	0.16	0.16	0.15	0.17	(0.08)	23,172	391	0.168
HSI06P2505C	1.00	503248	-	-	-	-	0.28	-	-	-	-	0
HSI06P2506A	0.08	503248	-	0.06	0.04	0.04	0.04	0.05	(0.04)	7,911	33	0.041
HSI06P2506B	0.13	503248	0.10	0.10	0.09	0.09	0.08	0.10	(0.04)	3,545	33	0.092
HSI06P2506C	0.29	503248	0.23	0.23	0.20	0.21	0.20	0.21	(0.08)	37,363	798	0.213
HSI06P2507A	0.51	503248	-	0.42	0.39	0.39	0.35	0.40	(0.12)	25,014	1,003	0.4
HSI28C2503A	2.46	503248	-	3.00	3.00	3.00	2.98	3.04	0.54	51	15	3
HSI28C2503B	0.08	503248	0.12	0.14	0.11	0.12	0.12	0.13	0.04	1,120,475	14,496	0.129
HSI28C2503D	0.03	503248	-	0.03	0.03	0.03	0.03	0.04	-	88	-	0.03
HSI28C2503E	0.02	503248	-	-	-	-	0.02	0.03	-	-	-	0
HSI28C2503F	0.56	503248	0.79	0.94	0.79	0.87	0.87	0.88	0.31	111,021	9,349	0.842
HSI28C2503G	3.54	503248	3.86	3.86	3.86	3.86	4.04	4.08	0.32	1	-	3.86
HSI28C2503H	1.43	503248	1.89	2.02	1.89	2.02	2.04	2.06	0.59	33	7	1.983
HSI28C2503I	3.98	503248	-	-	-	-	5.15	5.20	-	-	-	0
HSI28C2504A	0.51	503248	0.66	0.74	0.66	0.71	0.71	0.72	0.20	379,660	26,365	0.694
HSI28C2504B	1.09	503248	-	1.53	1.53	1.53	1.57	1.60	0.44	1	-	1.53
HSI28C2504C	2.10	503248	-	2.68	2.66	2.68	2.80	2.84	0.58	100	27	2.67
HSI28C2504D	0.37	503248	0.49	0.54	0.49	0.53	0.53	0.54	0.16	191,472	9,885	0.516
HSI28C2504E	0.27	503248	0.36	0.40	0.35	0.39	0.38	0.39	0.12	294,374	11,133	0.378
HSI28C2504F	0.19	503248	0.25	0.29	0.25	0.27	0.27	0.28	0.08	2,582,841	69,416	0.268
HSI28C2505A	0.68	503248	0.82	0.90	0.82	0.83	0.87	0.89	0.15	1,939	166	0.858
HSI28C2505B	0.30	503248	0.38	0.43	0.38	0.41	0.41	0.42	0.11	144,742	5,891	0.406
HSI28C2505C	0.16	503248	0.19	0.21	0.19	0.21	0.20	0.21	0.05	45,029	900	0.199
HSI28C2506A	0.73	503248	0.88	0.97	0.88	0.93	0.93	0.96	0.20	17,034	1,579	0.927
HSI28C2506B	0.32	503248	0.40	0.44	0.40	0.43	0.43	0.44	0.11	48,553	2,029	0.417
HSI28C2507A	0.38	503248	0.48	0.52	0.48	0.50	0.50	0.51	0.12	84,257	4,214	0.5
HSI28P2503A	0.01	503248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
HSI28P2503B	0.01	503248	-	0.01	0.01	0.01	0.01	0.04	-	25	-	0.01
HSI28P2503C	0.01	503248	-	0.01	0.01	0.01	0.01	0.04	-	3	-	0.01
HSI28P2503D	0.03	503248	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,920	2	0.01
HSI28P2503E	0.06	503248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503F	0.04	503248	-	0.02	0.01	0.02	0.01	0.02	(0.02)	12,491	15	0.011
HSI28P2504A	0.02	503248	-	0.02	0.02	0.02	0.02	0.04	-	30	-	0.02
HSI28P2504B	0.02	503248	-	-	-	-	0.01	0.04	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2504C	0.06	503248	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	2,800	14	0.05
HSI28P2504D	0.10	503248	-	0.08	0.06	0.06	0.06	0.07	(0.04)	1,661	13	0.078
HSI28P2504E	0.16	503248	0.12	0.12	0.10	0.10	0.10	0.11	(0.06)	25,101	276	0.11
HSI28P2504F	0.26	503248	0.18	0.18	0.15	0.16	0.16	0.17	(0.10)	318,824	5,354	0.167
HSI28P2504G	0.44	503248	0.32	0.32	0.28	0.29	0.29	0.30	(0.15)	514,630	15,430	0.299
HSI28P2504H	0.79	503248	0.58	0.58	0.51	0.52	0.52	0.53	(0.27)	132,098	7,035	0.532
HSI28P2505A	0.05	503248	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	3,436	14	0.04
HSI28P2505B	0.08	503248	-	0.07	0.06	0.06	0.06	0.07	(0.02)	400	3	0.065
HSI28P2505C	0.27	503248	0.21	0.21	0.18	0.20	0.19	0.20	(0.07)	31,634	621	0.196
HSI28P2506A	0.09	503248	0.07	0.07	0.06	0.07	0.06	0.07	(0.02)	10,922	74	0.068
HSI28P2506B	0.13	503248	0.10	0.10	0.09	0.09	0.08	0.10	(0.04)	9,706	93	0.095
HSI28P2506C	0.18	503248	0.14	0.14	0.12	0.13	0.12	0.13	(0.05)	29,014	381	0.131
HSI28P2507A	0.44	503248	0.36	0.36	0.33	0.35	0.34	0.35	(0.09)	226,703	7,817	0.344
HSTECH28C2503A	0.49	503248	-	0.78	0.68	0.76	0.76	0.77	0.27	137,571	10,214	0.742
HSTECH28C2506A	1.46	503248	-	1.88	1.88	1.88	1.90	1.93	0.42	40	8	1.88
HSTECH28C2506B	0.52	503248	-	0.71	0.65	0.69	0.69	0.70	0.17	81,712	5,597	0.684
HSTECH28P2503A	0.01	503248	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.10	503248	-	0.08	0.07	0.08	0.07	0.08	(0.02)	716	5	0.07
HSTECH28P2506B	0.30	503248	-	0.24	0.22	0.22	0.22	0.23	(0.08)	655	15	0.225
JD41C2506A	0.53	503248	0.59	0.75	0.59	0.72	0.08	0.74	0.19	15,316	1,024	0.668
KUAI5H41C2506A	0.84	503248	-	1.36	1.25	1.29	1.29	-	0.45	445	56	1.259
MCA5041C2503A	0.02	503248	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2503B	0.14	503248	-	-	-	-	0.11	0.13	-	-	-	0
MCA5041C2506A	0.27	503248	-	0.32	0.30	0.30	0.30	0.31	0.03	7,472	229	0.306
MCA5041P2503A	0.08	503248	-	-	-	-	0.03	0.04	-	-	-	0
MCA5041P2506A	0.41	503248	-	0.36	0.35	0.36	0.34	0.36	(0.05)	2,921	105	0.36
MEITUA28C2503A	0.49	503248	-	0.65	0.59	0.65	0.50	-	0.16	15,050	931	0.618
MEITUA28C2504A	0.02	503248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.28	503248	0.32	0.33	0.31	0.33	0.29	0.40	0.05	42,480	1,366	0.321
MEITUA28P2503A	0.02	503248	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.18	503248	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.24	503248	0.29	0.32	0.29	0.31	0.27	0.38	0.07	5,484	165	0.3
MEITUA41P2503A	0.18	503248	-	0.15	0.13	0.14	-	-	(0.04)	2,600	36	0.14
NDX28C2503A	0.02	503248	-	-	-	-	0.02	0.05	-	-	-	0
NDX28C2506A	0.29	503248	-	0.29	0.26	0.26	0.24	0.25	(0.03)	2,830	78	0.274
NDX28P2503A	0.02	503248	-	-	-	-	0.01	0.03	-	-	-	0
NDX28P2506A	0.41	503248	-	0.42	0.40	0.42	0.43	0.44	0.01	920	38	0.417
NDX41C2503A	0.04	503248	-	0.02	0.02	0.02	0.01	0.02	(0.02)	660	1	0.02
NDX41C2503B	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
NDX41C2506A	0.17	503248	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	11,402	173	0.151
NDX41C2506B	0.51	503248	-	0.51	0.43	0.43	0.43	0.45	(0.08)	12,730	619	0.486
NDX41C2509T	2.60	503248	-	2.62	2.60	2.60	2.48	2.50	-	7,715	2,006	2.6
NDX41P2503A	0.06	503248	-	-	-	-	0.05	0.06	-	-	-	0
NDX41P2503B	0.15	503248	-	-	-	-	0.18	0.19	-	-	-	0
NDX41P2506A	0.52	503248	-	0.54	0.48	0.54	0.53	0.54	0.02	1,744	90	0.514
NDX41P2509T	2.88	503248	-	2.94	2.80	2.94	2.92	2.94	0.06	55	16	2.9
NIKKEI28C2506A	0.37	503248	0.38	0.40	0.36	0.36	0.34	0.35	(0.01)	1,023	37	0.36
NIKKEI28C2506B	0.17	503248	0.18	0.20	0.17	0.17	0.16	0.17	-	16	-	0.183
NIKKEI28C2506C	0.10	503248	-	0.10	0.10	0.10	0.07	0.10	-	18	-	0.1
NIKKEI28P2506A	0.20	503248	-	-	-	-	0.18	0.21	-	-	-	0
NIKKEI28P2506B	0.31	503248	-	-	-	-	0.30	0.31	-	-	-	0
NIKKEI28P2506C	0.47	503248	-	0.46	0.43	0.46	0.49	0.50	(0.01)	44	2	0.43
NIKKEI41C2503A	0.01	503248	-	-	-	-	0.01	0.08	-	-	-	0
NIKKEI41C2503B	0.29	503248	-	-	-	-	0.17	0.19	-	-	-	0
NIKKEI41C2506A	0.22	503248	-	0.23	0.23	0.23	0.19	0.20	0.01	1,005	23	0.23
NIKKEI41C2506B	0.10	503248	-	0.10	0.10	0.10	0.09	0.10	-	1,000	10	0.1
NIKKEI41P2503A	0.05	503248	-	-	-	-	0.01	0.08	-	-	-	0
NIKKEI41P2503B	0.02	503248	-	-	-	-	0.01	0.08	-	-	-	0
NIKKEI41P2506A	0.31	503248	-	0.31	0.28	0.31	0.31	0.32	-	630	18	0.287
NIKKEI41P2506B	0.19	503248	0.15	0.15	0.15	0.15	0.17	0.18	(0.04)	5	-	0.15
NTES41C2506A	0.31	503248	-	0.38	0.36	0.37	0.08	-	0.06	1,800	66	0.368
PINGAN41C2504A	0.19	503248	-	0.27	0.25	0.27	0.26	0.30	0.08	2,759	72	0.261
POPMAR41C2503A	1.17	503248	-	-	-	-	0.60	-	-	-	-	0
POPMAR41C2506A	0.43	503248	-	0.43	0.41	0.41	0.40	-	(0.02)	2,950	124	0.419
SET01C2503A	0.02	503248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	42,682	43	0.01
SET01C2503B	0.01	503248	0.01	0.01	0.01	0.01	0.01	0.02	-	6,792	7	0.01
SET01C2505A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	2,850	6	0.02
SET01C2506A	0.05	503248	0.05	0.06	0.03	0.04	0.03	0.04	(0.01)	16,245	77	0.047
SET01C2506B	0.17	503248	-	0.16	0.12	0.13	0.12	0.13	(0.04)	52,658	700	0.132
SET01C2507A	0.64	503248	0.64	0.67	0.52	0.52	0.52	0.53	(0.12)	99,234	5,856	0.59
SET01P2503A	3.62	503248	-	4.16	3.78	4.16	4.12	4.16	0.54	44	17	3.84
SET01P2505A	2.26	503248	2.22	2.66	2.22	2.62	2.60	2.64	0.36	830	200	2.409
SET01P2506A	0.87	503248	0.86	1.04	0.86	1.02	1.02	1.03	0.15	66,789	6,292	0.942
SET5001C2503A	0.02	503248	-	0.02	0.01	0.02	0.01	0.02	-	42,241	42	0.01
SET5001C2503F	0.02	503248	-	0.02	0.01	0.02	0.01	0.02	-	13	-	0.01
SET5001C2505A	0.03	503248	-	0.03	0.03	0.03	0.02	0.03	-	7	-	0.03
SET5001C2506A	0.07	503248	-	0.07	0.05	0.05	0.04	0.05	(0.02)	35,720	205	0.057
SET5001C2506F	0.02	503248	-	0.03	0.02	0.02	0.01	0.02	-	557	1	0.02
SET5001C2506G	0.13	503248	-	0.13	0.09	0.09	0.09	0.10	(0.04)	38,039	416	0.109
SET5001C2507A	0.46	503248	-	0.45	0.35	0.35	0.35	0.36	(0.11)	79,983	3,268	0.408
SET5001P2503F	1.34	503248	1.24	1.92	1.24	1.83	1.81	1.83	0.49	2,775	443	1.595
SET5001P2505A	2.04	503248	-	2.36	2.02	2.36	2.34	2.38	0.32	863	189	2.189
SET5001P2506A	0.87	503248	0.87	1.12	0.87	1.08	1.08	1.10	0.21	22,603	2,249	0.995
SET5001P2506F	2.36	503248	-	2.90	2.36	2.90	2.86	2.90	0.54	3,850	1,001	2.6
SET5001P2506G	1.28	503248	-	1.56	1.29	1.55	1.53	1.54	0.27	18,982	2,710	1.427
SET5001P2507A	0.30	503248	0.30	0.40	0.30	0.38	0.38	0.39	0.08	189,324	6,624	0.349
SET5006C2503A	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	80	-	0.01
SET5006C2503B	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.02	503248	-	0.02	0.02	0.02	-	0.02	-	59	-	0.02
SET5006C2503D	0.04	503248	-	0.04	0.01	0.04	-	0.04	-	310	-	0.01
SET5006C2503E	0.02	503248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503F	0.02	503248	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503G	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506A	0.04	503248	0.04	0.04	0.04	0.04	0.03	0.04	-	60	-	0.04

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2506B	0.07	503248	-	0.09	0.09	0.09	0.05	0.09	0.02	10	-	0.09
SET5006C2506C	0.18	503248	-	0.20	0.16	0.16	0.12	0.16	(0.02)	1,331	22	0.166
SET5006C2506D	1.00	503248	-	0.41	0.30	0.30	-	0.32	(0.70)	341,453	12,706	0.372
SET5006P2503A	1.34	503248	1.34	1.72	1.34	1.72	1.30	-	0.38	6	1	1.53
SET5006P2503B	4.14	503248	-	-	-	-	1.00	4.14	-	-	-	0
SET5006P2503C	1.13	503248	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	503248	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.65	503248	-	-	-	-	0.78	-	-	-	-	0
SET5006P2506B	1.03	503248	-	-	-	-	-	1.20	-	-	-	0
SET5006P2506C	0.63	503248	-	0.76	0.60	0.76	0.65	-	0.13	158,451	10,444	0.659
SET5006P2506D	1.00	503248	-	0.59	0.47	0.58	-	-	(0.42)	346,981	17,640	0.508
SET5013C2503A	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	89	-	0.01
SET5013C2503C	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	96	-	0.01
SET5013C2503E	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503K	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503L	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2503T	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2506A	0.01	503248	0.01	0.01	0.01	0.01	-	0.01	-	27,589	28	0.01
SET5013C2506B	0.03	503248	0.04	0.04	0.02	0.03	0.02	0.03	-	131,808	403	0.03
SET5013C2506C	0.05	503248	-	0.05	0.04	0.04	0.03	0.04	(0.01)	101,706	487	0.047
SET5013C2506D	0.06	503248	0.06	0.07	0.04	0.04	0.04	0.05	(0.02)	86,612	474	0.054
SET5013C2506E	0.07	503248	0.07	0.07	0.04	0.05	0.04	0.05	(0.02)	192,447	1,038	0.053
SET5013C2506F	0.08	503248	0.10	0.10	0.05	0.05	0.05	0.06	(0.03)	274,663	1,948	0.07
SET5013C2506G	0.13	503248	0.14	0.14	0.08	0.09	0.08	0.09	(0.04)	881,174	9,709	0.11
SET5013C2506H	0.21	503248	0.23	0.23	0.13	0.13	0.13	0.14	(0.08)	1,319,079	23,436	0.177
SET5013C2506I	0.30	503248	0.33	0.33	0.20	0.21	0.21	0.22	(0.09)	4,145,302	108,659	0.262
SET5013C2506J	0.44	503248	0.47	0.47	0.32	0.33	0.33	0.34	(0.11)	3,814,713	155,187	0.406
SET5013C2506T	0.02	503248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,906	2	0.01
SET5013P2503A	3.20	503248	-	4.06	3.18	4.06	3.92	4.10	0.86	1,746	645	3.692
SET5013P2503B	5.10	503248	-	6.10	5.45	6.10	6.05	6.30	1.00	20	12	5.845
SET5013P2503C	9.15	503248	-	9.40	9.40	9.40	9.05	9.45	0.25	1	1	9.4
SET5013P2503D	2.62	503248	2.56	3.34	2.56	3.32	3.20	3.30	0.70	393	112	2.848
SET5013P2503E	4.50	503248	-	5.55	4.74	5.55	5.60	5.75	1.05	11	6	5.444
SET5013P2503F	3.88	503248	-	4.10	3.80	4.10	4.10	4.70	0.22	1,041	407	3.914
SET5013P2503T	1.08	503248	1.02	1.42	1.02	1.42	1.42	1.43	0.34	5,113	653	1.276
SET5013P2506A	1.26	503248	1.24	1.55	1.23	1.49	1.49	1.52	0.23	74,060	10,229	1.381
SET5013P2506B	0.96	503248	0.91	1.21	0.91	1.16	1.16	1.18	0.20	299,199	31,234	1.043
SET5013P2506C	1.90	503248	-	2.34	1.94	2.30	2.24	2.34	0.40	135	30	2.244
SET5013P2506D	0.93	503248	0.92	1.14	0.92	1.09	1.09	1.11	0.16	25,427	2,617	1.029
SET5013P2506E	0.59	503248	0.56	0.77	0.56	0.72	0.72	0.73	0.13	1,134,911	76,100	0.67
SET5013P2506F	0.46	503248	0.43	0.60	0.42	0.57	0.57	0.58	0.11	4,920,003	245,448	0.498
SET5013P2506G	0.28	503248	0.26	0.38	0.26	0.36	0.36	0.37	0.08	3,445,682	109,662	0.318
SET5013P2506T	2.28	503248	2.20	2.58	2.20	2.56	2.52	2.58	0.28	3,932	939	2.386
SET5019C2503A	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503H	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	503248	0.01	0.01	0.01	0.01	-	0.01	-	72	-	0.01
SET5019C2506B	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.07	503248	-	0.07	0.04	0.04	0.03	0.04	(0.03)	2,051	10	0.047
SET5019C2506D	0.03	503248	-	0.02	0.01	0.02	0.01	0.02	(0.01)	5,501	6	0.01
SET5019C2506E	0.01	503248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.10	503248	0.12	0.12	0.09	0.09	0.08	0.09	(0.01)	4,942	46	0.093
SET5019C2506G	0.11	503248	-	0.11	0.08	0.08	0.07	0.08	(0.03)	11,665	115	0.098
SET5019C2506H	0.16	503248	-	0.17	0.13	0.13	0.12	0.13	(0.03)	38,342	570	0.148
SET5019C2506I	0.23	503248	0.23	0.23	0.16	0.16	0.15	0.16	(0.07)	207,479	3,988	0.192
SET5019C2506J	0.32	503248	0.34	0.34	0.23	0.23	0.23	0.24	(0.09)	233,903	6,507	0.278
SET5019C2506K	0.49	503248	0.52	0.52	0.37	0.38	0.38	0.39	(0.11)	489,861	21,666	0.442
SET5019C2506L	1.00	503248	-	0.51	0.39	0.39	0.39	0.40	(0.61)	449,616	20,792	0.462
SET5019P2503A	2.88	503248	2.98	3.08	2.98	2.98	3.22	3.24	0.10	10,802	3,296	3.05
SET5019P2503B	4.26	503248	-	-	-	-	4.50	4.52	-	-	-	0
SET5019P2503C	2.10	503248	-	2.40	2.32	2.32	2.58	2.62	0.22	122	28	2.32
SET5019P2506A	1.98	503248	-	2.18	1.99	2.18	2.14	2.16	0.20	29	6	2.074
SET5019P2506B	1.79	503248	-	1.97	1.92	1.97	1.97	1.98	0.18	47	9	1.948
SET5019P2506C	2.00	503248	2.18	2.46	2.18	2.44	2.38	2.40	0.44	24	5	2.202
SET5019P2506D	1.38	503248	-	1.54	1.41	1.52	1.51	1.52	0.14	125	19	1.489
SET5019P2506E	1.01	503248	-	1.22	1.02	1.20	1.18	1.20	0.19	2,005	223	1.114
SET5019P2506F	0.88	503248	-	0.97	0.88	0.97	0.96	0.97	0.09	20	2	0.893
SET5019P2506G	0.62	503248	0.65	0.79	0.65	0.79	0.76	0.77	0.17	204	15	0.74
SET5019P2506H	0.48	503248	0.46	0.59	0.46	0.56	0.56	0.57	0.08	552,953	28,542	0.516
SET5019P2506I	1.00	503248	-	0.77	0.62	0.75	0.75	0.76	(0.25)	398,390	27,521	0.69
SET5028C2503A	0.01	503248	-	-	-	-	-	-	-	-	-	0
SET5041C2503A	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503B	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503C	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503D	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503F	0.01	503248	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2503G	0.04	503248	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503H	0.02	503248	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503I	0.02	503248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.08	503248	-	-	-	-	0.03	0.04	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2506A	0.02	503248	-	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
SET5041C2506B	0.02	503248	-	0.02	0.02	0.02	0.01	0.03	-	2,000	4	0.02
SET5041C2506C	0.09	503248	-	0.08	0.05	0.05	0.05	0.06	(0.04)	8,377	61	0.072
SET5041C2506D	0.25	503248	-	0.26	0.17	0.19	0.18	0.19	(0.06)	27,826	619	0.222
SET5041C2506E	0.29	503248	0.29	0.29	0.19	0.19	0.19	0.20	(0.10)	2,291,886	55,457	0.241
SET5041C2506F	0.43	503248	0.45	0.45	0.30	0.31	0.31	0.32	(0.12)	429,142	16,223	0.378
SET5041C2506T	0.02	503248	-	0.02	0.01	0.02	0.01	0.02	-	4,800	5	0.01
SET5041C2509T	0.14	503248	0.14	0.14	0.11	0.11	0.10	0.11	(0.03)	27,300	319	0.116
SET5041P2503A	1.74	503248	-	2.20	1.74	2.20	2.22	2.34	0.46	199	38	1.93
SET5041P2503B	2.50	503248	-	-	-	-	3.42	3.52	-	-	-	0
SET5041P2503C	3.30	503248	-	-	-	-	3.84	3.94	-	-	-	0
SET5041P2503D	0.69	503248	0.62	0.93	0.62	0.88	0.88	0.91	0.19	1,092	84	0.772
SET5041P2503E	4.24	503248	-	-	-	-	4.70	4.80	-	-	-	0
SET5041P2503F	5.00	503248	-	-	-	-	4.94	5.05	-	-	-	0
SET5041P2506A	2.36	503248	-	2.66	2.46	2.64	2.64	2.70	0.28	282	73	2.594
SET5041P2506B	0.81	503248	-	0.96	0.77	0.96	0.94	0.95	0.15	82,858	7,198	0.868
SET5041P2506C	0.47	503248	-	0.55	0.44	0.54	0.54	0.55	0.07	3,037,351	145,045	0.477
SET5041P2506T	1.41	503248	-	1.58	1.41	1.55	1.55	1.57	0.14	4,742	728	1.536
SPX28C2503A	0.02	503248	-	-	-	-	0.02	0.06	-	-	-	0
SPX28C2503B	0.06	503248	-	-	-	-	0.01	0.05	-	-	-	0
SPX28C2506A	0.13	503248	-	0.13	0.12	0.13	0.10	0.11	-	772	9	0.12
SPX28P2503A	0.10	503248	-	-	-	-	0.02	0.06	-	-	-	0
SPX28P2503B	0.04	503248	-	-	-	-	0.04	0.09	-	-	-	0
SPX28P2506A	0.43	503248	-	-	-	-	0.45	0.46	-	-	-	0
SPX41C2503A	0.06	503248	-	-	-	-	0.01	0.04	-	-	-	0
SPX41C2503B	0.06	503248	-	-	-	-	0.01	0.04	-	-	-	0
SPX41C2506A	0.15	503248	-	0.14	0.12	0.12	0.12	0.13	(0.03)	13,655	178	0.13
SPX41C2506B	0.48	503248	0.47	0.47	0.42	0.43	0.41	0.42	(0.05)	23,233	1,070	0.46
SPX41C2509T	2.70	503248	-	2.72	2.70	2.70	2.60	2.62	-	2	1	2.71
SPX41P2503A	0.03	503248	-	-	-	-	0.03	0.05	-	-	-	0
SPX41P2503B	0.17	503248	-	-	-	-	0.18	0.19	-	-	-	0
SPX41P2506A	0.48	503248	-	0.48	0.45	0.48	0.48	0.49	-	540	25	0.46
SPX41P2509T	2.62	503248	-	2.56	2.56	2.56	2.66	2.68	(0.06)	1	-	2.56
TENCEN28C2503A	0.08	503248	-	0.63	0.13	0.63	0.63	-	0.55	92,365	1,252	0.135
TENCEN28C2508A	1.11	503248	-	1.44	1.33	1.44	1.41	1.44	0.33	377	51	1.351
TENCEN28C2509A	0.46	503248	0.58	0.63	0.58	0.62	0.60	-	0.16	54,441	3,225	0.592
TENCEN28P2503A	0.02	503248	-	-	-	-	-	0.04	-	-	-	0
TENCEN28P2509A	0.34	503248	0.29	0.29	0.26	0.26	0.16	0.33	(0.08)	599	17	0.289
TENCEN41C2504A	1.15	503248	1.48	1.61	0.61	0.61	0.61	6.10	(0.54)	162	25	1.534
TENCEN41C2504B	0.25	503248	-	0.39	0.35	0.37	0.20	0.55	0.12	4,702	174	0.369
TENCEN41C2506A	1.00	503248	-	1.42	1.42	1.42	1.42	-	0.42	1	-	1.42
TRIPDC41C2506A	0.51	503248	-	0.72	0.69	0.72	0.08	-	0.21	1,000	71	0.705
XIAOMI28C2504A	4.18	503248	-	4.46	4.40	4.40	0.08	-	0.22	6	3	4.45
XIAOMI28C2508A	1.61	503248	-	1.84	1.79	1.84	1.84	1.85	0.23	59	11	1.799
XIAOMI28C2509A	0.80	503248	0.80	0.84	0.79	0.79	0.79	0.82	(0.01)	39,070	3,171	0.811
XIAOMI28P2505A	0.04	503248	-	0.03	0.03	0.03	0.01	0.03	(0.01)	1	-	0.03
XIAOMI28P2509A	0.09	503248	-	0.10	0.09	0.10	0.05	0.10	0.01	1,110	10	0.09
XIAOMI41C2503A	4.58	503248	-	-	-	-	4.58	-	-	-	-	0
XIAOMI41C2504A	1.74	503248	2.12	2.16	1.80	1.80	1.80	2.30	0.06	24	5	2.125
XIAOMI41C2506A	1.32	503248	-	1.43	1.36	1.40	1.40	-	0.08	340	47	1.395
XIAOMI41C2506B	0.42	503248	-	0.46	0.42	0.46	0.42	0.46	0.04	1,654	72	0.435
XIAOMI41P2506A	0.33	503248	-	0.32	0.31	0.31	-	-	(0.02)	1,001	32	0.317

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 March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.64	6/3/2025	1.64	1.70	1.63	1.64	1.63	1.64	-	1,460.00	243.00	00 1.6
AU	9.50	503248	9.60	9.85	9.55	9.65	9.65	9.70	0.15	27,664.00	26,807.00	00 9.6
CFARM	0.60	503248	0.63	0.63	0.59	0.59	0.58	0.59	(0.01)	6,008.00	364.00	00 0.6
JCKH	0.40	503248	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	351.00	13.00	00 0.3
KASET	0.56	503248	0.56	0.57	0.55	0.56	0.56	0.57	-	616.00	34.00	00 0.5
MAGURO	18.80	503248	18.80	18.90	18.50	18.60	18.60	18.70	(0.20)	4,011.00	7,475.00	00 18.6
MUD	1.35	503248	-	-	-	-	1.12	1.33	-	-	-	00 0.0
NTSC	8.50	503248	8.50	8.70	8.40	8.45	8.40	8.45	(0.05)	2,605.00	2,216.00	00 8.5
TACC	4.30	503248	4.30	4.30	4.20	4.22	4.20	4.22	(0.08)	7,493.00	3,183.00	00 4.2
TMILL	2.52	503248	-	2.54	2.48	2.52	2.46	2.52	-	564.00	141.00	00 2.4
WINNER	1.99	503248	1.99	2.00	1.98	1.99	1.98	1.99	-	457.00	91.00	00 1.9
XO	15.80	503248	15.80	16.60	15.80	15.90	15.90	16.00	0.10	10,129.00	16,423.00	00 16.2
Consumer Produ												
ALPHAX	0.50	503248	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	12,740.00	629.00	00 0.4
BGT	0.45	503248	0.41	0.48	0.41	0.45	0.45	0.48	-	1,449.00	63.00	00 0.4
DOD	1.29	503248	-	1.29	1.24	1.29	1.28	1.29	-	1,378.00	175.00	00 1.2
ECF	0.19	503248	0.19	0.20	0.17	0.19	0.19	0.20	-	24,993.00	485.00	00 0.1
ECF-W5	0.01	503248	0.01	0.02	0.01	0.01	-	0.01	-	13,991.00	14.00	00 0.0
EFORL	0.23	503248	0.23	0.23	0.22	0.23	0.22	0.24	-	38,796.00	872.00	00 0.2
EFORL-W6	0.02	503248	-	0.02	0.01	0.02	0.01	0.02	-	6,350.00	6.00	00 0.0
EURO	4.52	503248	-	4.52	4.48	4.50	4.50	4.54	(0.02)	2,385.00	1,075.00	00 4.5
HPT	0.41	503248	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	52,889.00	2,132.00	00 0.4
ITTHI	1.68	503248	-	1.68	1.65	1.68	1.65	1.68	-	860.00	143.00	00 1.6
JSP	1.79	503248	1.75	1.75	1.71	1.74	1.72	1.74	(0.05)	4,401.00	762.00	00 1.7
JSP-W2	0.05	503248	0.05	0.05	0.04	0.05	0.04	0.05	-	15,739.00	79.00	00 0.0
JUBILE	8.50	503248	-	8.50	8.40	8.50	8.45	8.50	-	355.00	299.00	00 8.4
LTS	7.95	503248	7.95	8.15	7.70	7.75	7.75	7.80	(0.20)	15,926.00	12,575.00	00 7.8
MGI	12.80	503248	13.00	14.00	12.60	12.70	12.70	12.80	(0.10)	77,013.00	102,086.00	00 13.2
MGI-W1	2.92	503248	3.08	3.40	2.96	3.00	3.00	3.02	0.08	123,453.00	38,991.00	00 3.1
MOONG	1.92	503248	-	1.93	1.89	1.91	1.90	1.91	(0.01)	405.00	77.00	00 1.9
NPK	11.30	503248	10.50	11.40	10.50	11.30	10.70	11.20	-	77.00	86.00	00 11.1
SEI	3.24	503248	3.20	3.26	3.12	3.14	3.14	3.16	(0.10)	1,910.00	606.00	00 3.1
SMD100	4.02	503248	4.02	4.04	4.00	4.00	4.00	4.02	(0.02)	1,835.00	736.00	00 4.0
TM	0.63	503248	0.64	0.65	0.64	0.64	0.63	0.64	0.01	34.00	2.00	00 0.6
TM-W1	0.01	503248	-	-	-	-	-	0.01	-	-	-	00 0.0
WARRIX	3.60	503248	3.62	3.62	3.52	3.52	3.52	3.56	(0.08)	8,613.00	3,071.00	00 3.5
WINMED	1.28	503248	1.31	1.33	1.25	1.32	1.31	1.32	0.04	659.00	86.00	00 1.3
Financials												
ACAP	0.33	503248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.51	503248	-	0.53	0.50	0.50	0.49	0.52	(0.01)	13.00	1.00	00 0.5
AIRA	0.85	503248	0.85	0.95	0.85	0.90	0.90	0.92	0.05	1,282.00	115.00	00 0.8
ASN	1.22	503248	1.12	1.23	1.12	1.20	1.17	1.23	(0.02)	41.00	5.00	00 1.2
BTC	0.41	503248	0.41	0.44	0.41	0.43	0.42	0.43	0.02	144,350.00	6,195.00	00 0.4
BTC-W7	0.14	503248	-	0.16	0.15	0.15	0.15	0.16	0.01	8,501.00	128.00	00 0.1
GCAP	0.27	503248	0.27	0.28	0.27	0.27	0.27	0.28	-	8,302.00	229.00	00 0.2
KCC	1.84	503248	1.84	1.90	1.84	1.86	1.86	1.87	0.02	803.00	150.00	00 1.8
LIT	0.55	503248	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	1,171.00	65.00	00 0.5
MITSIB	0.64	503248	0.64	0.64	0.62	0.63	0.61	0.63	(0.01)	398.00	25.00	00 0.6
SGF	0.17	503248	0.17	0.18	0.17	0.18	0.17	0.18	0.01	737.00	13.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.05	503248	-	5.10	5.05	5.10	5.05	5.10	0.05	97.00	49.00	00 5.0
Industrials												
ADB	0.69	503248	-	0.69	0.68	0.68	0.68	0.71	(0.01)	172.00	12.00	00 0.6
BM	3.10	503248	3.06	3.16	2.94	3.04	3.00	3.04	(0.06)	2,618.00	794.00	00 3.0
BM-W3	1.28	503248	1.40	1.40	1.24	1.27	1.26	1.32	(0.01)	640.00	82.00	00 1.2
BPS	0.52	503248	-	0.56	0.51	0.52	0.51	0.52	-	5,079.00	272.00	00 0.5
CHO	0.03	503248	0.02	0.03	0.02	0.03	0.02	0.03	-	156,451.00	454.00	00 0.0
CHO-W4	0.01	503248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.44	503248	-	1.46	1.38	1.39	1.38	1.42	(0.05)	397.00	56.00	00 1.4
CIG	0.04	503248	0.04	0.04	0.04	0.04	0.03	0.04	-	21,116.00	84.00	00 0.0
CIG-W10	0.04	503248	0.04	0.05	0.04	0.05	-	0.04	0.01	12.00	-	00 0.0
CIG-W9	0.01	503248	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.07	503248	-	1.07	1.06	1.07	1.05	1.07	-	5,002.00	535.00	00 1.0
CPR	2.58	503248	2.58	2.58	2.52	2.52	2.52	2.58	(0.06)	379.00	96.00	00 2.5
FPI	1.67	503248	1.69	1.69	1.64	1.67	1.65	1.67	-	1,771.00	293.00	00 1.6
GTB	0.75	503248	0.74	0.76	0.73	0.76	0.73	0.75	0.01	2,449.00	183.00	00 0.7
HARN	2.12	503248	2.12	2.12	2.08	2.12	2.10	2.12	-	1,407.00	295.00	00 2.0
KCM	0.20	503248	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	406.00	8.00	00 0.1
KJL	7.05	503248	7.05	7.15	7.05	7.05	7.05	7.10	-	551.00	390.00	00 7.0
KUMWEL	1.08	503248	1.05	1.05	1.03	1.04	1.03	1.04	(0.04)	214.00	22.00	00 1.0
KWM	0.99	503248	-	1.01	0.98	0.99	0.99	1.00	-	1,724.00	170.00	00 0.9
MBAX	1.65	503248	1.62	1.66	1.62	1.63	1.63	1.67	(0.02)	123.00	20.00	00 1.6
MGT	1.75	503248	-	1.78	1.76	1.78	1.76	1.78	0.03	173.00	31.00	00 1.7
MTW	0.98	503248	1.00	1.01	0.95	0.95	0.95	0.98	(0.03)	1,529.00	149.00	00 0.9
MTW-W1	0.01	503248	0.01	0.01	0.01	0.01	-	0.01	-	48,000.00	48.00	00 0.0
NDR	1.47	503248	-	1.49	1.48	1.49	1.48	1.49	0.02	60.00	9.00	00 1.4
PACO	1.43	503248	1.45	1.45	1.40	1.42	1.41	1.42	(0.01)	223.00	31.00	00 1.4
PACO-W1	0.02	503248	0.03	0.03	0.02	0.03	0.02	0.03	0.01	3,160.00	6.00	00 0.0
PDG	2.56	503248	-	2.58	2.56	2.56	2.54	2.58	-	4.00	1.00	00 2.5
PHOL	2.92	503248	2.92	2.92	2.88	2.92	2.90	2.92	-	1,513.00	438.00	00 2.8
PIMO	1.25	503248	1.25	1.25	1.24	1.25	1.24	1.25	-	4,517.00	561.00	00 1.2
PMC	0.79	503248	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Thursday March 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.19	503248	-	0.20	0.18	0.19	0.18	0.19	-	543.00	10.00	00 0.1
ARIN	0.45	503248	0.43	0.44	0.40	0.43	0.42	0.43	(0.02)	16,568.00	703.00	00 0.4
ARROW	5.20	503248	5.25	5.25	5.20	5.25	5.20	5.25	0.05	226.00	118.00	00 5.2
BC	1.09	503248	-	1.10	1.06	1.07	1.06	1.07	(0.02)	471.00	51.00	00 1.0
BC-W2	0.04	503248	0.03	0.04	0.01	0.02	0.01	0.02	(0.02)	15,988.00	30.00	00 0.0
BLESS	0.26	503248	-	0.26	0.24	0.25	0.24	0.25	(0.01)	90.00	2.00	00 0.2
BSM	1.56	503248	-	1.56	1.49	1.53	1.49	1.53	(0.03)	41.00	6.00	00 1.5
BTW	0.20	503248	0.21	0.21	0.20	0.21	0.19	0.21	0.01	104,305.00	2,087.00	00 0.2
CAZ	1.74	503248	-	1.78	1.74	1.76	1.76	1.77	0.02	1,762.00	310.00	00 1.7
CHEWA	0.28	503248	-	0.28	0.26	0.26	0.26	0.27	(0.02)	6,841.00	179.00	00 0.2
CPANEL	3.22	503248	3.30	3.30	3.20	3.24	3.20	3.24	0.02	47.00	15.00	00 3.2
CPANEL-W1	0.04	503248	0.04	0.04	0.04	0.04	0.04	0.05	-	545.00	2.00	00 0.0
CRD	0.34	503248	-	0.34	0.33	0.34	0.33	0.34	-	1,003.00	33.00	00 0.3
DHOUSE	0.60	503248	0.60	0.61	0.60	0.61	0.60	0.61	0.01	948.00	57.00	00 0.6
DIMET	0.13	503248	0.14	0.15	0.12	0.12	0.12	0.13	(0.01)	20,458.00	267.00	00 0.1
DPAINT	0.83	503248	0.84	0.86	0.82	0.83	0.82	0.83	-	418.00	36.00	00 0.8
FLOYD	0.80	503248	-	0.81	0.79	0.79	0.78	0.79	(0.01)	296.00	23.00	00 0.7
HYDRO	1.62	503248	1.89	1.89	1.63	1.69	1.68	1.69	0.07	530.00	90.00	00 1.7
HYDRO-W2	0.14	503248	-	0.14	0.14	0.14	0.08	0.14	-	11.00	-	00 0.1
IND	0.85	503248	0.85	0.86	0.84	0.85	0.85	0.86	-	9,152.00	777.00	00 0.8
JAK	1.18	503248	-	-	-	-	1.18	1.23	-	-	-	00 0.0
K	1.45	503248	1.46	1.46	1.43	1.44	1.44	1.45	(0.01)	1,916.00	277.00	00 1.4
K-W3	0.22	503248	0.22	0.23	0.22	0.22	0.22	0.23	-	802.00	18.00	00 0.2
META	0.09	503248	0.09	0.09	0.08	0.09	0.08	0.09	-	32,472.00	262.00	00 0.0
PANEL	1.18	503248	1.18	1.19	1.17	1.18	1.17	1.18	-	61.00	7.00	00 1.1
PPS	0.18	503248	0.18	0.19	0.18	0.18	0.18	0.19	-	167.00	3.00	00 0.1
PRI	5.40	503248	5.35	5.55	5.20	5.25	5.25	5.30	(0.15)	4,751.00	2,555.00	00 5.3
PROS	0.42	503248	0.43	0.45	0.42	0.43	0.43	0.44	0.01	1,298.00	56.00	00 0.4
PROS-W1	0.06	503248	-	0.06	0.05	0.06	0.05	0.06	-	1,453.00	8.00	00 0.0
PSG	0.20	503248	0.20	0.21	0.19	0.20	0.20	0.21	-	292,894.00	5,792.00	00 0.1
QTCG	0.16	503248	0.16	0.18	0.15	0.16	0.16	0.17	-	19,294.00	317.00	00 0.1
SENX	0.23	503248	-	0.24	0.23	0.23	0.22	0.23	-	3,534.00	81.00	00 0.2
SK	0.59	503248	0.58	0.60	0.58	0.59	0.58	0.59	-	2,093.00	125.00	00 0.5
SMART	0.67	503248	0.66	0.67	0.66	0.66	0.65	0.66	(0.01)	6,591.00	436.00	00 0.6
STC	0.54	503248	0.54	0.54	0.53	0.53	0.52	0.53	(0.01)	512.00	27.00	00 0.5
STX	1.28	503248	1.29	1.30	1.27	1.28	1.27	1.28	-	2,847.00	363.00	00 1.2
SVR	0.61	503248	0.61	0.62	0.60	0.60	0.60	0.62	(0.01)	902.00	55.00	00 0.6
TAPAC	0.52	503248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.01	503248	-	1.03	1.01	1.02	1.02	1.03	0.01	483.00	49.00	00 1.0
TIGER	0.45	503248	-	0.49	0.45	0.47	0.46	0.47	0.02	168.00	8.00	00 0.4
TITLE	4.12	503248	4.10	4.12	4.08	4.12	4.12	4.14	-	3,407.00	1,397.00	00 4.1
WELL	0.71	503248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.96	503248	0.96	0.98	0.95	0.95	0.95	0.96	(0.01)	5,176.00	498.00	00 0.9
Resources												
ABM	0.92	503248	-	0.94	0.92	0.93	0.91	0.92	0.01	11.00	1.00	00 0.9
GTV	0.09	503248	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	40,697.00	327.00	00 0.0
PSTC	0.47	503248	0.46	0.47	0.45	0.47	0.46	0.47	-	10,989.00	507.00	00 0.4
PSTC-W2	0.01	503248	-	0.01	0.01	0.01	-	0.01	-	200.00	-	00 0.0
PSTC-W3	0.09	503248	0.09	0.10	0.09	0.09	0.09	0.10	-	756.00	7.00	00 0.0
PTC	1.02	503248	-	1.04	0.99	1.04	1.00	1.04	0.02	416.00	42.00	00 1.0
SAAM	6.00	503248	-	6.00	5.85	5.90	5.90	6.00	(0.10)	1,310.00	772.00	00 5.8
SR	0.54	503248	-	-	-	-	0.50	0.54	-	-	-	00 0.0
STOWER	0.05	503248	0.05	0.05	0.04	0.05	0.04	0.05	-	5,684.00	25.00	00 0.0
TAKUNI	0.47	503248	0.47	0.47	0.43	0.46	0.44	0.46	(0.01)	20,271.00	924.00	00 0.4
TPCH	3.24	503248	3.28	3.28	2.92	3.00	3.00	3.04	(0.24)	10,163.00	3,148.00	00 3.0
UMS	0.40	503248	-	0.40	0.38	0.38	0.37	0.38	(0.02)	5.00	-	00 0.3
Services												
ADD	3.94	503248	3.88	3.90	3.78	3.88	3.86	3.90	(0.06)	658.00	250.00	00 3.8
AKP	0.66	503248	0.67	0.72	0.67	0.71	0.70	0.71	0.05	46,844.00	3,293.00	00 0.7
AMA	4.32	503248	4.34	4.36	4.32	4.32	4.32	4.34	-	16,925.00	7,333.00	00 4.3
AMARC	1.17	503248	1.19	1.20	1.17	1.17	1.17	1.18	-	2,198.00	261.00	00 1.1
ARIP	0.41	503248	-	0.42	0.40	0.40	0.40	0.41	(0.01)	617.00	25.00	00 0.4
ATP30	0.91	503248	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	3,548.00	322.00	00 0.9
AUCT	7.50	503248	7.55	7.60	7.40	7.50	7.50	7.55	-	6,638.00	4,956.00	00 7.4
BIS	2.64	503248	2.66	2.68	2.60	2.60	2.60	2.66	(0.04)	590.00	155.00	00 2.6
BOL	5.00	503248	5.00	5.15	5.00	5.10	5.10	5.15	0.10	3,781.00	1,923.00	00 5.0
CEYE	2.28	503248	2.30	2.32	2.28	2.28	2.28	2.30	-	279.00	64.00	00 2.2
CHIC	0.35	503248	0.34	0.36	0.34	0.36	0.35	0.36	0.01	268.00	10.00	00 0.3
CMO	0.66	503248	-	0.66	0.65	0.66	0.65	0.66	-	127.00	8.00	00 0.6
D	2.24	503248	2.24	2.26	2.22	2.22	2.22	2.24	(0.02)	2,719.00	608.00	00 2.2
DEXON	1.46	503248	1.46	1.46	1.43	1.44	1.43	1.46	(0.02)	958.00	139.00	00 1.4
DV8	0.36	503248	-	0.37	0.36	0.36	0.36	0.37	-	118.00	4.00	00 0.3
DV8-W2	0.06	503248	-	-	-	-	0.04	0.06	-	-	-	00 0.0
ETE	0.74	503248	-	0.74	0.72	0.73	0.73	0.74	(0.01)	326.00	24.00	00 0.7
FSMART	6.10	503248	6.20	6.20	5.95	5.95	5.95	6.00	(0.15)	11,895.00	7,201.00	00 6.0
FVC	0.40	503248	0.40	0.41	0.38	0.38	0.37	0.38	(0.02)	147,949.00	5,817.00	00 0.3
GFC	4.98	503248	5.05	5.10	4.98	5.00	5.00	5.05	0.02	767.00	385.00	00 5.0
GLORY	0.84	503248	-	0.91	0.84	0.90	0.90	0.91	0.06	404.00	36.00	00 0.8
GLORY-W1	0.13	503248	0.13	0.17	0.12	0.13	0.13	0.14	-	7,920.00	106.00	00 0.1
HEALTH	0.32	503248	0.30	0.32	0.28	0.32	0.30	0.32	-	6,781.00	205.00	00 0.3
HL	7.10	503248	7.25	7.25	6.90	7.00	6.90	7.00	(0.10)	2,054.00	1,435.00	00 6.9
IMH	4.30	503248	4.30	4.32	4.24	4.28	4.24	4.				

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