

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 20, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	160.50	30,580	1.9%
PTT	30.75	29,857	3.4%
GULF	49.75	22,238	#N/A
INTUCH	81.50	20,769	-2.1%
ADVANC	266.00	18,934	0.0%
DELTA	66.75	17,775	-5.7%
PTTEP	111.50	16,054	2.3%
AOT	40.50	12,036	-1.2%
SCB	124.50	11,091	-0.4%
BBL	149.00	11,078	0.7%

Gainers and Losers	
Gainers	218
Losers	277
Unchanged	169

Volume by Board (Lot)	
Main Board	9,444,137,303
Foreign Board	233,304
Total	9,444,370,607

Value by Board (Mn.Bt.)	
Main Board	43,115.48
Foreign Board	1,512.48
Total	44,627.97

Top Ten Gainers		
Stock	Last	Value '000
KBANK19C2504A	0.05	5
PTT19C2505A	0.05	0
CHG19C2505A	0.02	2
EA13C2505B	0.02	1
EA19C2504A	0.02	0
XIAOMI28P2505A	0.02	0
POPMAR41C2503A	2.00	256
HSI06P2504F	0.10	281
SISB13C2506A	0.05	13
HSI28P2504G	0.21	1,937

Top Ten Losers		
Stock	Last	Value '000
BEM13C2508A	0.16	1,011
HSI28C2503B	0.01	23
CRC13C2508A	0.18	1,263
OR13C2508A	0.19	1,345
BTS41C2504A	0.12	172
AOT11C2507A	0.26	342
SET5006P2506F	0.26	4,344
CGH-W5	0.04	0
HMPRO13C2508A	0.29	2,345
DELTA11C2507A	0.33	617

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,192.28	1,200.09	1,181.71	1,181.71	(7.95)	(0.67)
.SET50	755.65	762.13	747.90	751.86	(2.97)	(0.39)
.SET100	1,636.45	1,649.56	1,619.37	1,631.84	(7.26)	(0.44)
.SETHD	1,101.69	1,123.50	1,101.58	1,108.12	9.14	0.83
.MAI	645.43	648.25	640.64	248.05	(0.35)	(0.14)
.AGRI	184.25	185.43	182.22	183.04	(1.34)	(0.73)
.BANK	415.26	419.35	415.06	416.69	2.41	0.58
.CONMAT	4,889.23	4,918.14	4,852.69	4,852.69	(33.07)	(0.68)
.PETRO	492.03	496.96	482.14	482.14	(8.87)	(1.81)
.COMM	25,253.02	25,285.53	24,882.06	24,905.10	(272.66)	(1.08)
.ICT	181.25	181.84	178.06	178.18	(1.62)	(0.90)
.ETRON	8,704.07	8,782.69	8,218.60	8,223.84	(448.89)	(5.18)
.ENERG	15,636.47	16,106.99	15,621.06	15,748.70	108.54	0.69
.MEDIA	27.46	27.93	27.17	27.38	(0.05)	(0.18)
.FIN	2,547.76	2,581.04	2,536.69	2,540.96	(4.49)	(0.18)
.FOOD	9,490.71	9,510.58	9,380.64	9,383.48	(108.25)	(1.14)
.HELTH	5,114.48	5,120.13	5,046.03	5,052.06	(45.50)	(0.89)
.TOURISM	483.80	485.39	475.69	475.69	(8.24)	(1.70)
.HOME	16.29	16.40	16.08	16.24	(0.01)	(0.06)
.INSUR	9,050.82	9,083.97	8,942.04	8,951.22	(93.88)	(1.04)
.MINE	-	-	-	-	-	-
.PKG	2,004.52	2,017.23	1,983.69	1,985.25	(19.33)	(0.96)
.PERSON	74.60	74.60	73.27	73.43	(0.92)	(1.24)
.PROF	200.06	202.40	197.77	199.01	(0.37)	(0.19)
.PROP	165.60	167.80	164.92	165.27	(0.56)	(0.34)
.PAPER	2,250.50	2,250.50	2,236.44	2,250.50	14.06	0.63
.FASHION	606.21	607.97	599.29	603.91	(4.64)	(0.76)
.TRANS	220.95	222.15	216.94	218.04	(2.02)	(0.92)
.AUTO	288.66	289.49	287.41	289.49	0.68	0.24
.IMM	18.29	18.29	18.12	18.21	(0.09)	(0.49)
.PFUND	193.56	193.56	191.56	128.05	(0.03)	(0.02)
.STEEL	53.30	54.36	53.30	17.94	0.07	0.39

ASP's Daily Quotation Report

Thursday March 20, 2025



Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	190368	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.50	16/3/2421	0.50	0.51	0.45	0.50	0.49	0.50	-	116,471	5,716	0.49
GFPT	8.45	190368	8.35	8.50	8.30	8.35	8.30	8.35	(0.10)	16,056	13,470	8.389
LEE	2.40	190368	2.40	2.42	2.40	2.42	2.40	2.42	0.02	655	158	2.404
NER	4.90	190368	4.94	4.98	4.90	4.94	4.94	4.96	0.04	66,336	32,879	4.956
NER-W2	0.31	190368	0.33	0.36	0.31	0.33	0.33	0.34	0.02	18,597	624	0.335
PCE	3.02	190368	3.02	3.04	2.92	2.94	2.94	2.96	(0.08)	108,738	32,339	2.974
PPPM	0.37	190368	-	0.38	0.35	0.36	0.35	0.36	(0.01)	8,231	295	0.358
PPPM-W6	0.28	190368	-	0.28	0.28	0.28	0.25	0.28	-	7	-	0.28
STA	15.00	190368	15.00	15.20	14.80	14.90	14.90	15.00	(0.10)	63,237	94,888	15.005
STA01C2504A	0.06	190368	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2506A	0.11	190368	-	0.11	0.11	0.11	0.10	0.11	-	26,338	290	0.11
STA13C2505A	0.05	190368	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2506A	0.17	190368	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	58,958	980	0.166
STA19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2505A	0.02	190368	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2506A	0.14	190368	-	0.15	0.13	0.13	0.13	0.14	(0.01)	3,926	55	0.138
STA41C2505A	0.01	190368	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2612T	0.36	190368	-	0.36	0.36	0.36	0.36	0.37	-	5,200	187	0.36
TEGH	3.18	190368	3.20	3.24	3.18	3.20	3.18	3.22	0.02	8,063	2,583	3.204
TFM	9.15	190368	9.20	9.20	8.95	8.95	8.95	9.00	(0.20)	2,189	1,973	9.013
TRUBB	0.71	190368	-	0.72	0.70	0.71	0.70	0.71	-	3,751	265	0.707
UPOIC	6.35	190368	-	6.40	6.40	6.40	6.35	6.40	0.05	70	45	6.4
UVAN	9.25	190368	9.20	9.25	9.15	9.20	9.15	9.20	(0.05)	2,399	2,206	9.194
VPO	0.50	190368	-	0.50	0.48	0.48	0.48	0.49	(0.02)	3,520	172	0.489
Banking												
BAY	22.90	190368	-	23.00	22.70	23.00	22.80	23.00	0.10	1,225	2,803	22.88
BBL	148.00	190368	148.00	150.50	148.00	149.00	149.00	149.50	1.00	74,242	1,107,806	149.215
BBL13C2504A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.14	190368	-	0.16	0.14	0.15	0.15	0.16	0.01	37,243	566	0.151
BBL13C2508A	0.34	190368	-	0.39	0.34	0.36	0.36	0.37	0.02	76,236	2,744	0.359
BBL19C2506A	0.06	190368	-	0.07	0.07	0.07	0.07	0.08	0.01	941	7	0.07
BBL19C2508A	0.27	190368	-	0.31	0.28	0.29	0.29	0.30	0.02	85,238	2,462	0.288
BBL41C2504A	0.08	190368	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2506A	0.08	190368	-	0.10	0.10	0.10	0.08	0.09	0.02	3	-	0.1
CIMBT	0.78	190368	0.78	0.79	0.76	0.79	0.78	0.79	0.01	54,056	4,235	0.783
CREDIT	20.00	190368	20.00	20.10	19.80	20.10	19.90	20.10	0.10	415	828	19.939
KBANK	157.50	190368	159.50	162.00	159.00	160.50	160.50	161.00	3.00	190,284	3,058,048	160.709
KBANK01C2506A	0.24	190368	-	0.29	0.26	0.28	0.27	0.28	0.04	109,887	3,025	0.275
KBANK01C2508A	0.80	190368	-	0.90	0.84	0.88	0.87	0.88	0.08	29,449	2,571	0.873
KBANK01P2507A	0.53	190368	0.49	0.49	0.45	0.46	0.46	0.47	(0.07)	47,485	2,220	0.467
KBANK13C2505A	0.07	190368	-	0.10	0.09	0.09	0.09	0.10	0.02	62,347	591	0.094
KBANK13C2507A	0.40	190368	-	0.47	0.43	0.45	0.45	0.46	0.05	260,296	11,693	0.449
KBANK13P2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2507A	0.40	190368	0.38	0.38	0.33	0.34	0.34	0.35	(0.06)	40,888	1,404	0.343
KBANK19C2504A	0.02	190368	-	0.05	0.04	0.05	0.03	0.04	0.03	1,190	5	0.04
KBANK19C2505A	0.04	190368	-	0.04	0.04	0.04	0.04	0.05	-	902	4	0.04
KBANK19C2507A	0.19	190368	-	0.25	0.23	0.24	0.24	0.25	0.05	72,575	1,735	0.239
KBANK19C2507B	0.33	190368	-	0.41	0.38	0.39	0.39	0.40	0.06	64,806	2,505	0.386
KBANK41C2505A	0.04	190368	-	-	-	-	0.08	0.09	-	-	-	0
KBANK41C2604T	0.73	190368	-	0.79	0.76	0.78	0.77	0.78	0.05	140,541	10,881	0.774
KBANK41C2609T	1.00	190368	-	0.42	0.42	0.42	0.42	0.43	(0.58)	80,402	3,377	0.42
KBANK41P2606T	0.40	190368	-	0.39	0.38	0.38	0.38	0.39	(0.02)	69	3	0.381
KKP	57.00	190368	57.25	57.75	56.75	57.00	56.75	57.00	-	20,829	119,036	57.149
KKP-W6	1.23	190368	-	1.23	1.22	1.23	1.22	1.23	-	666	82	1.229
KKP13C2504A	0.06	190368	-	-	-	-	0.04	0.05	-	-	-	0
KKP19C2507A	0.36	190368	-	0.38	0.35	0.36	0.36	0.37	-	25,028	929	0.37
KTB	23.30	190368	23.30	23.70	23.30	23.50	23.50	23.60	0.20	338,238	795,648	23.523
KTB-P	153.00	190368	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.29	190368	-	0.31	0.29	0.30	0.30	0.31	0.01	22,543	676	0.3
KTB13C2505A	0.18	190368	-	0.20	0.19	0.19	0.19	0.20	0.01	14,824	287	0.193
KTB13C2507A	0.20	190368	0.20	0.21	0.20	0.21	0.21	0.22	0.01	37,441	778	0.207
KTB13P2507A	0.33	190368	-	0.32	0.30	0.31	0.31	0.32	(0.02)	2,894	90	0.311
KTB19C2505A	0.16	190368	-	0.18	0.17	0.17	0.17	0.18	0.01	7,210	123	0.171
KTB19C2506A	0.14	190368	-	0.15	0.15	0.15	0.15	0.16	0.01	9,163	137	0.15
KTB41C2506A	0.18	190368	-	0.20	0.19	0.20	0.19	0.20	0.02	8,400	164	0.195
LHFG	0.80	190368	0.79	0.80	0.79	0.80	0.79	0.80	-	211,876	16,949	0.799
SCB	125.00	190368	125.00	126.00	124.50	124.50	124.50	125.00	(0.50)	88,746	1,109,141	124.979
SCB01C2505A	0.16	190368	-	0.16	0.16	0.16	0.15	0.16	-	51,473	824	0.16
SCB01C2507A	0.31	190368	-	0.32	0.30	0.30	0.30	0.31	(0.01)	48,960	1,535	0.313
SCB01P2507A	0.47	190368	-	0.48	0.46	0.48	0.48	0.49	0.01	24,959	1,171	0.469
SCB13C2505A	0.12	190368	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	86,230	1,043	0.12
SCB13P2507A	0.27	190368	-	0.27	0.26	0.27	0.27	0.31	-	95,346	2,566	0.269
SCB19C2504A	0.06	190368	-	-	-	-	0.02	0.03	-	-	-	0
SCB19C2507A	0.21	190368	-	0.22	0.20	0.20	0.20	0.21	(0.01)	61,312	1,313	0.214
SCB41C2505A	0.13	190368	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,000	193	0.128
SCB41P2504A	0.03	190368	-	-	-	-	0.01	0.03	-	-	-	0
TCAP	49.50	190368	49.50	50.00	49.50	50.00	49.75	50.00	0.50	15,550	77,577	49.889
TCAP-P	560.00	190368	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	190368	-	-	-	-	0.01	0.02	-	-	-	0
TISCO	100.00	190368	100.00	100.50	99.75	99.75	99.75	100.00	(0.25)	32,180	322,014	100.066
TISCO-P	1,346.00	190368	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	190368	-	-	-							

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCC01C2507A	0.41	190368	-	0.39	0.36	0.39	0.37	0.40	(0.02)	574	21	0.37	
SCC01C2508A	0.89	190368	-	0.89	0.80	0.81	0.80	0.81	(0.08)	424	36	0.84	
SCC01C2508B	0.92	190368	-	0.93	0.87	0.89	0.86	0.87	(0.03)	54,968	4,903	0.891	
SCC01P2507A	0.29	190368	-	0.30	0.28	0.30	0.30	0.31	0.01	51,671	1,512	0.292	
SCC13C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0	
SCC13C2504B	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0	
SCC13C2505A	0.08	190368	-	0.07	0.06	0.06	0.05	0.06	(0.02)	46,341	302	0.065	
SCC13C2505B	0.22	190368	0.20	0.22	0.18	0.18	0.18	0.19	(0.04)	211,119	4,254	0.201	
SCC13C2507A	0.73	190368	0.74	0.74	0.68	0.69	0.68	0.69	(0.04)	13,312	946	0.71	
SCC13P2504A	0.03	190368	-	-	-	-	0.03	0.04	-	-	-	0	
SCC13P2505A	0.10	190368	-	0.12	0.09	0.11	0.11	0.12	0.01	28,927	302	0.104	
SCC13P2508A	0.54	190368	0.54	0.57	0.52	0.57	0.57	0.58	0.03	87,320	4,791	0.548	
SCC19C2504A	0.02	190368	-	0.02	0.02	0.02	0.01	0.09	-	1	-	0.02	
SCC19C2505A	0.02	190368	-	-	-	-	0.01	0.09	-	-	-	0	
SCC19C2505B	0.05	190368	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000	8	0.04	
SCC19C2506A	0.30	190368	-	0.30	0.25	0.25	0.25	0.26	(0.05)	138,120	3,945	0.285	
SCC19C2507A	0.99	190368	-	0.92	0.92	0.92	0.81	0.86	(0.07)	100	9	0.92	
SCC19P2505A	0.19	190368	0.20	0.21	0.19	0.21	0.21	0.22	0.02	26,562	523	0.196	
SCC41C2504A	0.11	190368	-	-	-	-	0.01	0.03	-	-	-	0	
SCC41C2505A	0.08	190368	-	-	-	-	0.02	0.05	-	-	-	0	
SCC41C2608T	0.57	190368	-	0.58	0.54	0.55	0.54	0.55	(0.02)	117,024	6,544	0.559	
SCCC	157.00	190368	157.50	160.50	157.50	160.00	159.50	160.00	3.00	1,250	19,939	159.508	
SCGD	4.26	190368	4.24	4.24	4.16	4.16	4.14	4.16	(0.10)	8,748	3,669	4.193	
SCP	6.15	190368	6.10	6.20	6.10	6.15	6.10	6.15	-	2,594	1,594	6.144	
SKN	5.55	190368	-	5.60	5.55	5.55	5.55	5.60	-	24	13	5.572	
STECH	1.01	190368	1.02	1.03	1.02	1.02	1.01	1.02	0.01	912	94	1.025	
TASCO	14.60	190368	14.70	14.90	14.60	14.60	14.60	14.70	-	15,798	23,298	14.747	
TASCO19C2507A	0.13	190368	-	0.14	0.13	0.13	0.12	0.13	-	4,742	63	0.132	
TOA	12.60	190368	12.70	12.70	12.30	12.50	12.40	12.50	(0.10)	29,818	37,387	12.538	
TPIPL	1.01	190368	1.02	1.02	1.00	1.00	1.00	1.01	(0.01)	48,195	4,861	1.008	
UMI	0.67	190368	0.67	0.68	0.66	0.67	0.66	0.67	-	3,016	200	0.661	
VNG	2.54	190368	2.54	2.54	2.52	2.54	2.52	2.54	-	202	51	2.526	
WIIK	0.89	190368	-	0.92	0.90	0.91	0.91	0.92	0.02	618	56	0.907	
WIIK-W3	0.03	190368	0.04	0.04	0.03	0.03	0.02	0.03	-	17,578	53	0.03	
WINDOW	0.73	190368	0.77	0.77	0.73	0.73	0.73	0.74	-	3,842	285	0.741	
Petrochemicals & CI													
BCT	66.50	190368	-	64.00	63.00	64.00	63.00	64.00	(2.50)	44	279	63.369	
CMAN	2.26	190368	2.22	2.26	2.22	2.26	2.22	2.26	-	791	177	2.236	
GC	4.98	190368	4.98	5.00	4.96	5.00	4.98	5.00	0.02	765	381	4.977	
GGC	4.28	190368	4.30	4.50	4.20	4.20	4.20	4.46	(0.08)	649	281	4.336	
IVL	21.80	190368	21.80	22.00	21.30	21.30	21.20	21.30	(0.50)	180,189	390,950	21.696	
IVL01C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0	
IVL01C2506A	0.13	190368	-	0.14	0.11	0.11	0.11	0.12	(0.02)	52,484	658	0.125	
IVL01C2507A	0.56	190368	0.60	0.60	0.49	0.49	0.49	0.51	(0.07)	11,887	650	0.546	
IVL01P2504A	0.16	190368	-	-	-	-	0.12	0.15	-	-	-	0	
IVL01P2506A	0.52	190368	0.51	0.55	0.50	0.55	0.55	0.58	0.03	34,599	1,791	0.517	
IVL13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0	
IVL13C2505A	0.07	190368	-	0.07	0.05	0.05	0.05	0.06	(0.02)	8,522	59	0.068	
IVL13C2507A	0.33	190368	-	0.34	0.29	0.29	0.29	0.30	(0.04)	488,956	15,872	0.324	
IVL13P2504A	0.07	190368	-	0.06	0.06	0.06	0.08	0.10	(0.01)	2,155	13	0.06	
IVL13P2508A	0.41	190368	-	0.44	0.39	0.44	0.44	0.45	0.03	66,980	2,738	0.408	
IVL19C2505A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0	
IVL19C2506A	0.10	190368	-	0.10	0.08	0.08	0.07	0.08	(0.02)	22,835	223	0.097	
IVL19C2507A	0.40	190368	-	0.42	0.36	0.36	0.36	0.37	(0.04)	216,639	8,641	0.398	
IVL19P2508A	0.42	190368	-	0.46	0.39	0.46	0.45	0.46	0.04	142,060	5,917	0.416	
IVL41C2505A	0.09	190368	-	-	-	-	0.01	0.03	-	-	-	0	
IVL41C2605T	0.24	190368	-	0.24	0.24	0.24	0.22	0.23	-	75,960	1,823	0.24	
IVL41P2605T	0.44	190368	-	-	-	-	0.45	0.46	-	-	-	0	
NFC	1.30	190368	-	1.35	1.30	1.35	1.23	1.33	0.05	141	19	1.326	
PATO	7.70	190368	-	7.75	7.65	7.75	7.65	7.75	0.05	467	360	7.703	
PMTA	8.05	190368	-	8.05	8.05	8.05	7.90	8.10	-	31	25	8.05	
PTTGC	18.90	190368	19.00	19.30	18.70	18.70	18.70	18.80	(0.20)	467,854	887,935	18.978	
PTTGC01C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC01C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC01C2506A	0.14	190368	-	0.15	0.13	0.13	0.12	0.13	(0.01)	82,758	1,137	0.137	
PTTGC01C2507A	0.32	190368	-	0.33	0.29	0.29	0.29	0.30	(0.03)	102,274	3,254	0.318	
PTTGC01P2506A	0.49	190368	-	0.51	0.46	0.51	0.50	0.51	0.02	81,654	3,945	0.483	
PTTGC11C2503A	0.05	190368	-	-	-	-	-	0.01	-	-	-	0	
PTTGC13C2504A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC13C2505A	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02	
PTTGC13C2506A	0.11	190368	-	0.12	0.10	0.10	0.09	0.10	(0.01)	120,327	1,308	0.108	
PTTGC13C2507A	0.29	190368	0.30	0.31	0.27	0.27	0.27	0.28	(0.02)	184,400	5,418	0.293	
PTTGC13C2507B	0.55	190368	-	0.59	0.52	0.52	0.52	0.53	(0.03)	16,049	882	0.549	
PTTGC13P2506A	0.34	190368	-	0.35	0.31	0.35	0.35	0.36	0.01	41,921	1,379	0.329	
PTTGC19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC19C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC19C2506A	0.08	190368	-	-	-	-	0.06	0.07	-	-	-	0	
PTTGC19C2508A	0.44	190368	-	0.46	0.42	0.42	0.41	0.42	(0.02)	196,326	8,626	0.439	
PTTGC41C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC41C2506A	0.09	190368	-	0.10	0.09	0.09	0.08	0.09	-	6,400	59	0.092	
PTTGC41C2608T	0.44	190368	-	0.45	0.43	0.43	0.42	0.43	(0.01)	292,274	12,825	0.438	
PTTGC41P2506A	0.31	190368	-	0.33	0.31	0.32	0.33	0.34	0.01	39,063	1,243	0.318	
SUTHA	2.56	190368	-	2.56	2.54	2.56	2.54	2.60	-	301	76	2.54	
TPA	3.02	190368	-	3.20	3.02	3.20	2.94	3.20	0.18	8	2	3.042	
UAC	2.66	190368	2.62	2.70	2.58	2.68	2.62	2.68	0.02	3,955	1,043	2.638	
UP	18.50	190368	20.20	20.80	20.00	20.10	20.10	20.30	1.60	480	</		

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL01C2504A	0.01	190368	-	0.01	0.01	0.01	0.01	0.02	-	2,204	2	0.01
CPALL01C2505A	0.03	190368	-	0.02	0.02	0.02	0.02	0.04	(0.01)	1	-	0.02
CPALL01C2507A	0.34	190368	0.36	0.36	0.32	0.33	0.32	0.33	(0.01)	37,289	1,272	0.341
CPALL01P2505A	0.25	190368	-	0.28	0.25	0.28	0.27	0.28	0.03	20	1	0.265
CPALL06C2504A	0.02	190368	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2504A	0.01	190368	-	0.01	0.01	0.01	0.01	0.02	-	2,443	2	0.01
CPALL13C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505B	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2506A	0.11	190368	-	0.11	0.10	0.10	0.09	0.10	(0.01)	10,508	112	0.106
CPALL13C2506B	0.24	190368	-	0.25	0.22	0.22	0.22	0.23	(0.02)	56,264	1,325	0.235
CPALL13P2504A	0.48	190368	-	-	-	-	0.37	0.43	-	-	-	0
CPALL13P2505A	0.12	190368	-	0.12	0.11	0.12	0.12	0.14	-	3,117	37	0.118
CPALL13P2506A	0.16	190368	0.15	0.17	0.15	0.17	0.17	0.18	0.01	11,036	178	0.161
CPALL19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505B	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2506A	0.04	190368	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2506B	0.15	190368	-	0.15	0.13	0.13	0.13	0.14	(0.02)	38,648	554	0.143
CPALL19C2508A	0.33	190368	0.35	0.35	0.31	0.31	0.31	0.33	(0.02)	51,533	1,731	0.335
CPALL19P2505A	0.15	190368	0.14	0.17	0.14	0.17	0.16	0.17	0.02	16,429	254	0.154
CPALL19P2505B	0.05	190368	-	0.05	0.05	0.05	0.06	0.07	-	1,000	5	0.05
CPALL41C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.03	190368	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2506A	0.09	190368	0.10	0.10	0.10	0.10	0.07	0.08	0.01	1	-	0.1
CPALL41C2605T	0.16	190368	-	0.17	0.15	0.15	0.14	0.16	(0.01)	14,001	216	0.154
CPALL41P2504A	0.45	190368	-	-	-	-	0.34	0.36	-	-	-	0
CPAXT	27.75	190368	27.75	28.00	27.25	27.50	27.50	27.75	(0.25)	50,760	140,103	27.601
CPW	2.12	190368	2.10	2.12	2.08	2.12	2.08	2.12	-	1,242	261	2.103
CRC	28.00	190368	28.00	28.00	27.00	27.25	27.00	27.25	(0.75)	88,606	243,787	27.514
CRC01C2506A	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	300	1	0.02
CRC13C2506A	0.03	190368	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2,000	5	0.025
CRC13C2508A	1.00	190368	-	0.21	0.18	0.18	0.18	0.19	(0.82)	63,933	1,263	0.197
CRC19C2506A	0.04	190368	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
CRC19C2508A	0.23	190368	-	0.23	0.20	0.20	0.20	0.21	(0.03)	91,158	1,979	0.217
CRC41C2608T	0.16	190368	-	0.16	0.15	0.15	0.15	0.16	(0.01)	25,260	383	0.151
CSS	0.85	190368	0.85	0.86	0.83	0.83	0.83	0.84	(0.02)	1,398	118	0.841
DOHOME	6.55	190368	6.50	6.75	6.40	6.45	6.45	6.55	(0.10)	119,009	78,073	6.564
DOHOME01C2507A	0.29	190368	0.27	0.33	0.27	0.28	0.27	0.28	(0.01)	68,212	1,989	0.291
DOHOME13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.12	190368	-	0.14	0.10	0.11	0.11	0.12	(0.01)	54,952	638	0.116
DOHOME19C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.10	190368	-	-	-	-	0.05	0.06	-	-	-	0
DOHOME19C2506B	0.12	190368	-	0.15	0.11	0.11	0.11	0.12	(0.01)	79,135	967	0.122
FN	0.61	190368	0.60	0.63	0.57	0.60	0.60	0.63	(0.01)	4,028	243	0.603
GLOBAL	7.25	190368	7.25	7.45	7.15	7.20	7.20	7.25	(0.05)	174,577	127,086	7.279
GLOBAL01C2507A	0.17	190368	-	0.19	0.16	0.17	0.16	0.17	-	106,797	1,869	0.174
GLOBAL13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	4,005	8	0.02
GLOBAL13C2507A	0.19	190368	-	0.21	0.17	0.18	0.17	0.18	(0.01)	48,469	901	0.185
GLOBAL19C2507A	0.22	190368	-	0.24	0.20	0.21	0.20	0.21	(0.01)	179,471	3,894	0.216
GLOBAL41C2606T	0.14	190368	-	0.14	0.14	0.14	0.13	0.14	-	25,000	350	0.14
HMPRO	7.90	190368	7.90	8.00	7.80	7.90	7.85	7.90	-	283,868	224,605	7.912
HMPRO01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.07	190368	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2506A	0.05	190368	0.06	0.06	0.05	0.06	0.05	0.06	0.01	2,001	11	0.055
HMPRO13C2508A	1.00	190368	-	0.30	0.28	0.29	0.29	0.30	(0.71)	81,470	2,345	0.287
HMPRO19C2506A	0.07	190368	-	0.07	0.06	0.07	0.06	0.07	-	59	-	0.061
HMPRO19C2508A	0.35	190368	-	0.36	0.34	0.35	0.35	0.38	-	92,704	3,206	0.345
HMPRO41C2606T	0.12	190368	-	0.12	0.12	0.12	0.12	0.13	-	2,000	24	0.12
ICC	32.75	190368	-	32.00	31.25	32.00	31.25	33.25	(0.75)	71	227	31.989
ILM	14.10	190368	14.10	14.30	14.00	14.10	14.00	14.20	-	1,974	2,792	14.145
IT	3.58	190368	3.62	3.62	3.56	3.58	3.58	3.60	-	2,430	875	3.6
KAMART	8.75	190368	8.80	8.80	8.55	8.55	8.55	8.60	(0.20)	24,334	21,003	8.631
LOXLEY	1.16	190368	-	1.16	1.14	1.15	1.14	1.15	(0.01)	4,013	461	1.148
MC	10.20	190368	10.20	10.20	10.00	10.00	10.00	10.10	(0.20)	4,190	4,223	10.077
MEGA	33.00	190368	33.25	33.25	32.25	32.50	32.25	32.50	(0.50)	6,496	21,249	32.711
MIDA	0.27	190368	0.28	0.28	0.25	0.26	0.25	0.26	(0.01)	2,523	66	0.26
MOSHI	39.50	190368	40.25	40.50	38.75	39.25	39.25	39.50	(0.25)	8,986	35,652	39.675
RS	0.72	190368	0.74	0.76	0.71	0.72	0.71	0.72	-	178,957	13,096	0.731
RS-W5	0.29	190368	0.31	0.34	0.29	0.30	0.29	0.30	0.01	32,336	1,019	0.315
RSP	1.82	190368	-	1.82	1.80	1.80	1.80	1.81	(0.02)	2,902	524	1.807
SABUY	0.40	190368	0.39	0.41	0.39	0.40	0.39	0.40	-	9,189	367	0.399
SCM	0.52	190368	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	69,694	3,632	0.521
SCM-W2	0.05	190368	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	70,147	314	0.044
SINGER	6.60	190368	6.65	6.85	6.50	6.60	6.55	6.60	-	96,875	64,972	6.706
SPC	58.00	190368	-	58.50	58.25	58.25	58.00	58.50	0.25	312	1,823	58.416
SPI	62.25	190368	-	63.75	63.75	63.75	61.50	63.75	1.50	2	13	63.75
SVT	1.37	190368	-	1.40	1.35	1.40	1.36	1.40	0.03	1,078	148	1.374
TAN	5.45	190368	5.50	5.50	5.15	5.15	5.15	5.20	(0.30)	10,621	5,641	5.311
Information & Commr												
3BBIF	5.80	190368	5.85	5.85	5.65	5.70	5.65	5.70	(0.10)	67,006	38,381	5.727
ADVANC	266.00	190368	269.00	271.00	265.00	266.00	265.00	266.00	-	70,678	1,893,367	267.886
ADVANC01C2506A	0.10	190368	0.10	0.11	0.10	0.10	0.09	0.10	-	66,891	694	0.103
ADVANC01C2508A												

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GABLE	3.58	190368	3.58	3.60	3.48	3.50	3.50	3.52	(0.08)	12,327	4,357	3.534
HUMAN	8.25	190368	8.20	8.30	8.10	8.30	8.20	8.30	0.05	674	554	8.223
ICN	1.95	190368	1.97	1.98	1.94	1.94	1.94	1.96	(0.01)	5,018	984	1.961
ILINK	6.10	190368	6.15	6.25	6.15	6.15	6.15	6.20	0.05	7,534	4,653	6.175
INET	5.00	190368	5.05	5.10	4.94	5.00	4.98	5.00	-	29,420	14,769	5.019
INSET	2.28	190368	2.30	2.30	2.22	2.22	2.22	2.24	(0.06)	45,790	10,327	2.255
INTUCH	83.25	190368	83.25	85.25	81.50	81.50	81.50	82.00	(1.75)	248,559	2,076,870	83.556
ITEL	1.46	190368	1.46	1.49	1.44	1.45	1.45	1.46	(0.01)	27,827	4,059	1.458
JAS	1.73	190368	1.75	1.75	1.69	1.70	1.70	1.71	(0.03)	236,404	40,558	1.715
JAS-W4	0.35	190368	0.35	0.36	0.35	0.35	0.35	0.36	-	19,125	682	0.356
JAS13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
JAS13C2507A	0.42	190368	-	0.44	0.40	0.41	0.40	0.41	(0.01)	30,403	1,280	0.421
JAS19C2505A	0.03	190368	-	0.03	0.03	0.03	0.02	0.03	-	2,950	9	0.03
JAS19C2507A	0.35	190368	-	0.35	0.32	0.33	0.32	0.33	(0.02)	10,545	349	0.331
JAS41C2605T	0.17	190368	-	0.17	0.16	0.17	0.16	0.17	-	4,100	68	0.165
JMART	9.75	190368	9.80	10.30	9.70	9.80	9.80	9.85	0.05	170,310	169,521	9.953
JMART-W5	0.24	190368	-	0.26	0.21	0.23	0.22	0.23	(0.01)	11,492	282	0.245
JMART13C2504A	0.01	190368	-	0.01	0.01	0.01	0.01	0.02	-	70	-	0.01
JMART13C2506A	0.06	190368	-	0.07	0.05	0.07	0.05	0.06	0.01	2,604	16	0.059
JMART13C2507A	0.19	190368	-	0.22	0.19	0.19	0.19	0.20	-	82,656	1,668	0.201
JMART19C2504A	0.08	190368	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.08	190368	-	0.10	0.08	0.09	0.08	0.09	0.01	3,454	31	0.089
JMART19C2508A	0.24	190368	-	0.27	0.23	0.23	0.23	0.24	(0.01)	11,463	290	0.252
JMART41C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2606T	0.19	190368	-	0.20	0.19	0.20	0.18	0.19	0.01	12,000	230	0.191
JTS	30.00	190368	30.75	31.25	28.75	29.00	29.00	29.25	(1.00)	4,812	14,347	29.814
MFEI	6.00	190368	6.00	6.05	6.00	6.00	5.95	6.00	-	3,401	2,043	6.008
MSC	7.70	190368	-	7.75	7.70	7.75	7.75	7.80	0.05	76	59	7.713
PT	10.90	190368	10.90	11.10	10.80	11.00	10.90	11.00	0.10	2,167	2,366	10.919
ROCTEC	0.74	190368	0.75	0.75	0.73	0.73	0.73	0.74	(0.01)	13,086	968	0.739
ROCTEC-W3	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	1,169	1	0.01
ROCTEC-W5	0.04	190368	0.05	0.05	0.04	0.04	0.04	0.05	-	7,935	32	0.04
SAMART	6.90	190368	6.90	7.10	6.85	7.00	6.90	7.00	0.10	77,605	53,904	6.945
SAMTEL	5.60	190368	-	5.70	5.50	5.55	5.55	5.60	(0.05)	1,428	801	5.607
SAMTEL-W2	1.07	190368	1.17	1.17	1.08	1.08	1.07	1.08	0.01	1,076	121	1.123
SDC	0.04	190368	0.04	0.04	0.03	0.04	0.03	0.04	-	5,220	20	0.038
SIS	24.10	190368	24.30	24.30	23.40	23.40	23.40	23.70	(0.70)	3,372	8,008	23.747
SKY	17.20	190368	17.20	17.30	16.60	16.60	16.60	16.70	(0.60)	33,274	56,216	16.894
SPREME	1.47	190368	1.47	1.48	1.45	1.45	1.45	1.46	(0.02)	2,188	320	1.462
SVOA	1.01	190368	1.00	1.01	0.99	0.99	0.99	1.00	(0.02)	1,957	195	0.995
SYMC	5.70	190368	5.70	5.75	5.55	5.55	5.55	5.60	(0.15)	1,594	895	5.616
SYNEX	11.80	190368	12.00	12.00	11.50	11.70	11.60	11.70	(0.10)	5,975	7,030	11.765
THCOM	11.10	190368	11.10	11.20	10.80	10.80	10.80	10.90	(0.30)	38,182	41,977	10.993
TKC	8.70	190368	-	8.70	8.60	8.70	8.60	8.70	-	182	158	8.662
TRUE	10.90	190368	11.00	11.00	10.70	10.70	10.70	10.80	(0.20)	437,053	472,186	10.803
TRUE01C2505A	0.07	190368	-	-	-	-	0.06	0.07	-	-	-	0
TRUE01C2507A	0.06	190368	-	0.06	0.06	0.06	0.05	0.06	-	501	3	0.06
TRUE01C2508A	0.20	190368	-	0.20	0.18	0.18	0.18	0.19	(0.02)	8,233	158	0.192
TRUE01P2505A	0.17	190368	-	0.14	0.13	0.14	0.13	0.15	(0.03)	155	2	0.13
TRUE01P2507A	0.43	190368	0.42	0.42	0.41	0.42	0.42	0.44	(0.01)	4,438	185	0.417
TRUE13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2505A	0.04	190368	-	-	-	-	0.03	0.04	-	-	-	0
TRUE13C2507A	0.15	190368	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	3,740	51	0.136
TRUE13P2506A	0.21	190368	-	0.22	0.21	0.22	0.22	0.23	0.01	6,146	129	0.21
TRUE19C2504A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.08	190368	-	-	-	-	0.07	0.08	-	-	-	0
TRUE19C2507B	0.17	190368	-	0.17	0.15	0.15	0.15	0.16	(0.02)	15,574	251	0.161
TRUE19P2506A	0.22	190368	-	0.23	0.21	0.23	0.23	0.34	0.01	6,537	142	0.217
TRUE19P2507A	0.50	190368	-	0.48	0.48	0.48	0.48	0.49	(0.02)	1,000	48	0.48
TRUE41C2505A	0.08	190368	-	-	-	-	0.02	0.04	-	-	-	0
TRUE41C2604T	0.50	190368	-	-	-	-	0.49	0.50	-	-	-	0
TRUE41C2612T	0.27	190368	-	0.27	0.26	0.26	0.26	0.27	(0.01)	2,535	68	0.269
TRUE41P2504A	0.09	190368	-	-	-	-	0.04	0.05	-	-	-	0
TWZ	0.03	190368	0.03	0.04	0.03	0.03	0.03	0.04	-	362,233	1,088	0.03
TWZ-W8	0.01	190368	0.01	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TWZ-W9	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone												
CCET	6.25	190368	6.30	6.55	6.00	6.05	6.00	6.05	(0.20)	797,700	497,858	6.241
CCET13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2505B	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	3,000	3	0.01
CCET13C2506A	0.05	190368	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	165	1	0.043
CCET13C2507A	0.13	190368	-	0.15	0.11	0.11	0.11	0.12	(0.02)	165,321	2,126	0.128
CCET13C2507B	0.36	190368	0.38	0.41	0.31	0.31	0.31	0.32	(0.05)	209,429	7,585	0.362
CCET19C2506A	0.03	190368	-	0.02	0.02	0.02	0.02	0.03	(0.01)	400	1	0.02
CCET19C2506B	0.04	190368	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	350	1	0.02
CCET19C2506C	0.05	190368	-	-	-	-	0.04	0.05	-	-	-	0
CCET19C2507A	0.14	190368	-	0.16	0.12	0.12	0.11	0.12	(0.02)	10,396	149	0.142
CCET19C2507B	0.37	190368	-	0.42	0.33	0.33	0.33	0.36	(0.04)	126,004	4,751	0.377
CCET41C2505A	0.02	190368	-	-	-	-	0.01	0.03	-	-	-	0
CCET41C2506A	0.11	190368	-	0.13	0.09	0.09	0.09	0.10	(0.02)	50,602	565	0.111
DELTA	70.75	190368	71.00	71.75	66.75	66.75	66.75	67.00	(4.00)	257,524	1,777,501	69.022
DELTA01C2505A	0.03	190368	-	0.03	0.03	0.03	0.01	0.03	-	940	3	0.03
DELTA01C2506A	0.03	190368	-	0.03	0.02	0.03	0.02	0.03	-	689	2	0.029
DELTA01C2507A	1.00	190368	0.94	1.00	0.86							

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA41C2505A	0.02	190368	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
DELTA41C2506A	0.02	190368	-	-	-	-	0.01	0.03	-	-	-	0
DELTA41C2507A	0.15	190368	-	0.15	0.11	0.11	0.11	0.12	(0.04)	33,431	448	0.134
DELTA41C2608T	0.30	190368	-	0.30	0.27	0.27	0.26	0.27	(0.03)	68,000	1,976	0.29
DELTA41C2612T	0.07	190368	-	0.07	0.06	0.06	0.05	0.06	(0.01)	204	1	0.06
DELTA41P2504A	1.96	190368	-	2.18	2.06	2.18	2.18	2.24	0.22	3	1	2.113
DELTA41P2505A	1.57	190368	-	1.69	1.64	1.69	1.75	1.76	0.12	15,507	2,566	1.654
DELTA41P2507A	0.28	190368	-	0.31	0.28	0.31	0.30	0.31	0.03	32,010	896	0.28
HANA	16.90	190368	16.90	17.30	16.80	16.80	16.80	16.90	(0.10)	72,672	123,361	16.975
HANA01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505B	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2504A	0.34	190368	-	0.37	0.34	0.37	0.37	0.39	0.03	5,882	204	0.347
HANA01P2505A	0.85	190368	-	0.84	0.77	0.84	0.84	0.86	(0.01)	6,124	493	0.805
HANA06C2504A	0.02	190368	-	-	-	-	-	-	-	-	-	0
HANA13C2504A	0.01	190368	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
HANA13C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	190368	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	190368	-	-	-	-	0.04	0.06	-	-	-	0
HANA13C2507A	0.11	190368	-	0.12	0.11	0.11	0.10	0.12	-	38,271	434	0.113
HANA13C2508A	0.37	190368	-	0.41	0.37	0.37	0.36	0.37	-	54,473	2,077	0.381
HANA13P2504A	0.81	190368	-	-	-	-	0.55	0.66	-	-	-	0
HANA13P2505A	0.91	190368	-	-	-	-	0.87	1.00	-	-	-	0
HANA13P2507A	0.41	190368	-	0.41	0.39	0.41	0.41	0.44	-	29,323	1,171	0.399
HANA19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2507A	0.07	190368	-	0.09	0.09	0.09	0.07	0.08	0.02	400	4	0.09
HANA19C2508A	0.36	190368	-	0.38	0.34	0.34	0.34	0.35	(0.02)	18,480	667	0.361
HANA19P2504A	1.78	190368	-	-	-	-	1.64	1.76	-	-	-	0
HANA19P2504B	0.53	190368	-	-	-	-	0.54	0.65	-	-	-	0
HANA41C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2606T	0.11	190368	-	0.12	0.12	0.12	0.11	0.12	0.01	16,000	192	0.12
KCE	19.00	190368	19.00	19.30	18.80	18.90	18.90	19.00	(0.10)	68,790	130,856	19.034
KCE01C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504W	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.09	190368	-	-	-	-	0.01	0.05	-	-	-	0
KCE01C2507A	0.24	190368	-	-	-	-	0.22	0.30	-	-	-	0
KCE01P2504A	0.58	190368	-	-	-	-	0.56	0.64	-	-	-	0
KCE13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.03	190368	-	-	-	-	0.02	0.03	-	-	-	0
KCE13C2505B	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2506A	0.14	190368	-	0.14	0.13	0.13	0.13	0.14	(0.01)	16,990	238	0.139
KCE13C2507A	0.29	190368	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	20,902	605	0.289
KCE13P2504A	0.75	190368	-	-	-	-	0.34	0.39	-	-	-	0
KCE13P2505A	0.28	190368	-	0.28	0.26	0.28	0.28	0.29	-	10,061	273	0.271
KCE19C2504A	0.05	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2505A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2506A	0.09	190368	-	-	-	-	0.07	0.08	-	-	-	0
KCE19C2507A	0.22	190368	-	0.23	0.22	0.22	0.22	0.23	-	34,832	784	0.225
KCE19P2504A	0.64	190368	-	-	-	-	0.58	0.69	-	-	-	0
KCE19P2505A	0.38	190368	-	0.38	0.35	0.38	0.38	0.40	-	25,135	922	0.366
KCE41C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504B	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2505A	0.07	190368	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2606T	0.15	190368	-	0.15	0.15	0.15	0.14	0.15	-	12,000	180	0.15
METCO	170.00	190368	-	170.00	164.50	169.00	168.50	171.00	(1.00)	15	253	168.933
SMT	1.11	190368	1.11	1.11	1.08	1.09	1.09	1.11	(0.02)	2,626	288	1.095
SVI	7.45	190368	7.45	7.50	7.35	7.50	7.40	7.50	0.05	3,353	2,498	7.45
TEAM	2.72	190368	-	2.76	2.66	2.68	2.68	2.70	(0.04)	1,015	275	2.705
Energy & Utilities												
ACC	0.43	190368	0.43	0.43	0.40	0.40	0.39	0.40	(0.03)	49,217	2,023	0.411
ACC-W2	0.44	190368	-	0.44	0.39	0.40	0.39	0.40	(0.04)	1,739	72	0.412
ACE	1.29	190368	1.29	1.31	1.27	1.31	1.30	1.31	0.02	22,390	2,890	1.29
AE	0.10	190368	0.10	0.11	0.09	0.10	0.10	0.11	-	10,685	107	0.1
AGE	0.99	190368	1.00	1.02	0.99	1.00	1.00	1.01	0.01	3,102	311	1.002
AI	3.48	190368	3.48	3.52	3.44	3.44	3.44	3.46	(0.04)	5,626	1,958	3.48
AIE	1.43	190368	1.43	1.61	1.42	1.45	1.45	1.46	0.02	868,930	131,888	1.517
BAFS	8.55	190368	8.60	8.70	8.45	8.50	8.50	8.60	(0.05)	1,296	1,113	8.587
BANPU	4.38	190368	4.38	4.50	4.36	4.40	4.40	4.42	0.02	507,845	225,446	4.439
BANPU01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.23	190368	-	0.26	0.23	0.23	0.23	0.24	-	65,451	1,557	0.237
BANPU13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506A	0.08	190368	-	0.04	0.04	0.04	0.03	0.04	(0.04)	50	-	0.04
BANPU13C2506B	0.14	190368	-	0.16	0.14	0.14	0.14	0.15	-	55,102	815	0.147
BANPU13C2507A	0.33	190368	-	0.37	0.33	0.34	0.34	0.35	0.01	112,193	3,963	0.353
BANPU13P2504A	0.09	190368	-	0.08	0.07	0.08	0.08	0.09	(0.01)	1,800	14	0.075
BANPU19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.03	190368	0.03	0.03	0.03	0.03	0.03	0.04	-	800	2	0.03
BANPU19C2507A	0.22	190368	-									

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP41C2505A	0.26	190368	-	0.29	0.29	0.29	0.29	0.31	0.03	15	-	0.29
BCPG	7.15	190368	7.15	7.35	7.15	7.20	7.20	7.25	0.05	101,802	73,479	7.217
BCPG01C2506A	0.33	190368	-	0.36	0.33	0.35	0.34	0.35	0.02	20,544	705	0.342
BCPG01C2508A	0.53	190368	-	0.57	0.53	0.54	0.54	0.55	0.01	13,865	755	0.544
BCPG01P2506A	0.09	190368	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,179	10	0.083
BCPG13C2504A	0.19	190368	-	-	-	-	0.20	0.23	-	-	-	0
BCPG13C2507A	0.26	190368	-	0.29	0.26	0.27	0.27	0.28	0.01	178,909	4,836	0.27
BCPG13C2507B	0.59	190368	-	0.64	0.61	0.61	0.61	0.62	0.02	2,063	130	0.628
BCPG19C2505A	0.32	190368	-	0.36	0.32	0.33	0.33	0.36	0.01	29,100	956	0.328
BCPG41C2606T	0.36	190368	-	0.38	0.37	0.38	0.37	0.38	0.02	44,844	1,660	0.37
BGRIM	11.70	190368	11.70	11.90	11.20	11.20	11.20	11.30	(0.50)	147,844	169,163	11.45
BGRIM01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.12	190368	-	0.12	0.09	0.09	0.09	0.10	(0.03)	77,853	841	0.108
BGRIM01P2505A	1.04	190368	-	-	-	-	1.12	1.17	-	-	-	0
BGRIM01P2507A	0.34	190368	-	0.38	0.32	0.38	0.38	0.39	0.04	22,456	789	0.351
BGRIM13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.08	190368	-	0.06	0.06	0.06	0.05	0.06	(0.02)	4,505	27	0.06
BGRIM13C2507B	0.20	190368	-	0.20	0.15	0.15	0.15	0.16	(0.05)	225,921	3,835	0.169
BGRIM13P2505A	1.37	190368	-	-	-	-	1.44	1.52	-	-	-	0
BGRIM13P2506A	0.47	190368	-	0.50	0.45	0.50	0.54	0.60	0.03	5,982	273	0.456
BGRIM19C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.07	190368	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM19C2507B	0.20	190368	0.20	0.21	0.16	0.16	0.16	0.17	(0.04)	80,352	1,533	0.19
BGRIM19P2506A	0.79	190368	-	-	-	-	0.69	0.82	-	-	-	0
BGRIM41C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2505A	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
BGRIM41C2506A	0.04	190368	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2608T	0.24	190368	-	0.25	0.23	0.23	0.22	0.23	(0.01)	28,005	657	0.234
BIOTEC	0.20	190368	0.21	0.21	0.20	0.20	0.20	0.21	-	15,257	306	0.2
BIOTEC-P	10.00	190368	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	190368	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	190368	-	0.04	0.03	0.04	0.03	0.04	-	12,653	51	0.039
BPP	7.30	190368	7.40	7.45	7.25	7.30	7.25	7.30	-	13,581	9,986	7.353
BRRGIF	3.76	190368	3.78	3.78	3.76	3.76	3.76	3.80	-	282	106	3.772
BSRC	5.50	190368	5.60	5.60	5.45	5.45	5.45	5.50	(0.05)	20,329	11,174	5.496
BSRC13C2506A	0.17	190368	-	0.17	0.16	0.16	0.16	0.17	(0.01)	47,485	798	0.167
CKP	2.66	190368	2.68	2.68	2.62	2.62	2.62	2.64	(0.04)	30,545	8,054	2.636
CKP01C2504A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.20	190368	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	190368	-	-	-	-	0.05	0.06	-	-	-	0
EA	2.46	190368	2.48	2.54	2.42	2.42	2.42	2.44	(0.04)	966,202	239,186	2.475
EA-W1	0.33	190368	0.34	0.34	0.32	0.33	0.32	0.33	-	57,662	1,916	0.332
EA13C2504A	0.01	190368	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
EA13C2504B	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
EA13C2505A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
EA13C2505B	0.01	190368	-	0.02	0.01	0.02	0.01	0.02	0.01	511	1	0.019
EA13C2506A	0.04	190368	-	0.04	0.04	0.04	0.03	0.04	-	886	4	0.04
EA13C2506B	0.08	190368	-	0.10	0.08	0.08	0.07	0.08	-	75,776	654	0.086
EA13C2507A	0.20	190368	-	0.23	0.18	0.18	0.18	0.19	(0.02)	440,341	8,952	0.203
EA13P2504A	0.44	190368	-	0.44	0.44	0.44	0.44	0.53	-	50	2	0.44
EA19C2504A	0.01	190368	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
EA19C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2505A	0.04	190368	-	0.04	0.04	0.04	0.03	0.04	-	300	1	0.04
EA19C2506A	0.03	190368	-	-	-	-	0.02	0.03	-	-	-	0
EA19C2506B	0.09	190368	-	0.11	0.09	0.10	0.08	0.09	0.01	41,254	398	0.096
EA19C2508A	0.34	190368	-	0.37	0.33	0.33	0.32	0.33	(0.01)	35,988	1,247	0.346
EA19P2505A	0.97	190368	-	-	-	-	0.99	1.03	-	-	-	0
EA41C2606T	0.13	190368	-	-	-	-	0.12	0.13	-	-	-	0
EASTW	2.00	190368	2.02	2.04	2.00	2.00	2.00	2.02	-	4,773	960	2.012
EGATIF	6.00	190368	6.00	6.00	5.90	5.90	5.90	5.95	(0.10)	3,728	2,214	5.938
EGCO	95.75	190368	95.25	96.50	95.25	95.25	95.25	95.50	(0.50)	11,108	106,296	95.693
EGCO19C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
EP	1.44	190368	-	1.46	1.42	1.45	1.45	1.46	0.01	737	107	1.447
EP-W4	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
ETC	1.36	190368	1.37	1.40	1.34	1.39	1.34	1.39	0.03	7,381	1,009	1.366
GPSC	29.25	190368	29.25	30.00	28.75	28.75	28.75	29.00	(0.50)	44,916	131,555	29.294
GPSC01C2504W	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.04	190368	-	-	-	-	0.01	0.03	-	-	-	0
GPSC01C2507A	0.26	190368	-	0.27	0.23	0.23	0.23	0.24	(0.03)	39,215	1,000	0.255
GPSC01P2506A	0.20	190368	-	0.22	0.18	0.21	0.21	0.22	0.01	50,709	999	0.196
GPSC13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	190368	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2506A	0.11	190368	-	0.12	0.10	0.10	0.09	0.10	(0.01)	38,431	425	0.11
GPSC13C2507A	0.29	190368	-	0.30	0.26	0.26	0.26	0.28	(0.03)	67,258	1,943	0.288
GPSC13P2505A	0.37	190368	-	-	-	-	0.33	0.37	-	-	-	0
GPSC13P2506A	0.17	190368	-	0.18	0.15	0.18	0.18	0.19	0.01	22,439	370	0.164
GPSC19C2505A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.03	190368	-	0.03	0.02	0.03	0.02	0.03	-	101	-	0.02
GPSC19C2506B	0.10	190368	-	0.11	0.09	0.09	0.08	0.09	(0.01)	37,601	397	0.105
GPSC19C2507A	0.25	190368	0.25	0.26	0.23	0.24	0.23	0.24	(0.01)	87,92		

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2507A	0.09	190368	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	45,398	363	0.08
OR13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.02	190368	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2507A	0.08	190368	-	0.09	0.07	0.07	0.07	0.08	(0.01)	55,128	441	0.08
OR13C2508A	1.00	190368	0.20	0.20	0.19	0.19	0.18	0.19	(0.81)	70,782	1,345	0.19
OR19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2506A	0.06	190368	-	-	-	-	0.05	0.06	-	-	-	0
OR19C2508A	0.23	190368	-	0.23	0.23	0.23	0.22	0.25	-	88,047	2,025	0.23
OR41C2505A	0.04	190368	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.03	190368	-	-	-	-	0.02	0.03	-	-	-	0
OR41C2608T	0.23	190368	-	0.23	0.23	0.23	0.22	0.23	-	2,001	46	0.23
PRIME	0.09	190368	0.09	0.09	0.08	0.09	0.08	0.09	-	26,544	217	0.081
PTG	6.80	190368	6.85	6.95	6.75	6.90	6.90	6.95	0.10	34,441	23,699	6.881
PTT	29.75	190368	29.50	31.25	29.50	30.75	30.75	31.00	1.00	977,097	2,985,731	30.557
PTT01C2505A	0.02	190368	-	0.03	0.03	0.03	0.03	0.04	0.01	4,000	12	0.03
PTT01C2508A	0.16	190368	-	0.21	0.15	0.20	0.19	0.20	0.04	78,953	1,375	0.174
PTT13C2508A	0.14	190368	0.14	0.19	0.14	0.18	0.17	0.18	0.04	250,787	4,161	0.165
PTT19C2505A	0.02	190368	-	0.05	0.03	0.05	0.04	0.05	0.03	3	-	0.04
PTT41C2606T	0.23	190368	-	0.26	0.23	0.25	0.25	0.26	0.02	54,014	1,305	0.241
PTTEP	109.00	190368	109.50	113.00	108.50	111.50	111.50	112.00	2.50	144,639	1,605,361	110.99
PTTEP01C2504A	0.08	190368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2505A	0.05	190368	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP01C2507A	0.24	190368	-	0.30	0.24	0.27	0.27	0.28	0.03	137,460	3,682	0.267
PTTEP01P2506A	0.34	190368	-	0.33	0.27	0.29	0.29	0.30	(0.05)	77,468	2,345	0.302
PTTEP11C2503A	0.05	190368	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	550	1	0.02
PTTEP13C2507A	0.15	190368	0.16	0.21	0.15	0.18	0.18	0.19	0.03	183,318	3,287	0.179
PTTEP13C2507B	0.29	190368	0.30	0.37	0.29	0.34	0.34	0.35	0.05	225,998	7,300	0.323
PTTEP13P2506A	0.42	190368	0.37	0.42	0.35	0.37	0.37	0.38	(0.05)	32,530	1,269	0.39
PTTEP19C2504A	0.08	190368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.04	190368	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
PTTEP19C2507A	0.24	190368	-	0.31	0.24	0.27	0.28	0.29	0.03	190,894	5,040	0.264
PTTEP41C2504A	0.09	190368	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2505A	0.07	190368	-	-	-	-	0.03	0.05	-	-	-	0
PTTEP41C2507A	0.21	190368	-	0.25	0.20	0.24	0.23	0.24	0.03	111,596	2,493	0.223
PTTEP41C2604T	0.10	190368	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,000	180	0.09
PTTEP41P2506A	0.31	190368	0.30	0.31	0.25	0.27	0.26	0.27	(0.04)	22,425	637	0.284
RATCH	26.25	190368	26.00	26.50	25.75	25.75	25.75	26.00	(0.50)	27,058	70,519	26.062
RATCH19C2506A	0.10	190368	-	-	-	-	0.09	0.10	-	-	-	0
RPC	0.26	190368	0.27	0.28	0.27	0.27	0.26	0.27	0.01	12,733	344	0.27
SCG	2.78	190368	-	2.90	2.82	2.82	2.80	2.84	0.04	46	13	2.852
SCN	0.52	190368	0.53	0.53	0.47	0.48	0.48	0.49	(0.04)	16,629	823	0.494
SCN-W2	0.05	190368	-	0.05	0.04	0.04	0.04	0.05	(0.01)	10,562	49	0.046
SEAOIL	2.50	190368	-	2.52	2.52	2.52	2.50	2.52	0.02	424	107	2.52
SGP	6.80	190368	6.80	6.85	6.75	6.75	6.75	6.85	(0.05)	423	288	6.816
SKE	0.18	190368	-	0.18	0.17	0.18	0.17	0.18	-	1,425	26	0.179
SKE-W1	0.03	190368	-	0.03	0.03	0.03	0.03	0.04	-	11,047	33	0.03
SOLAR	0.23	190368	0.24	0.24	0.21	0.23	0.22	0.23	-	11,278	253	0.224
SPCG	7.60	190368	7.60	7.65	7.55	7.65	7.60	7.65	0.05	1,833	1,393	7.6
SPRC	5.40	190368	5.50	5.60	5.45	5.55	5.50	5.55	0.15	93,643	51,817	5.533
SPRC13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.11	190368	-	0.13	0.12	0.13	0.12	0.13	0.02	68,722	872	0.126
SPRC19C2505A	0.06	190368	-	-	-	-	0.03	0.04	-	-	-	0
SPRC41C2606T	0.21	190368	0.22	0.22	0.21	0.21	0.22	0.23	-	56,513	1,210	0.214
SSP	5.30	190368	5.30	5.35	5.25	5.30	5.25	5.30	-	5,415	2,859	5.279
SSP-W2	0.02	190368	0.01	0.02	0.01	0.01	-	0.01	(0.01)	33,409	33	0.01
SUPER	0.18	190368	0.18	0.18	0.17	0.18	0.17	0.18	-	237,095	4,226	0.178
SUPEREIF	5.95	190368	6.00	6.00	6.00	6.00	5.95	6.00	0.05	457	274	6
SUSCO	2.82	190368	-	2.92	2.82	2.86	2.86	2.88	0.04	30,688	8,838	2.879
TAE	0.73	190368	0.72	0.76	0.72	0.74	0.73	0.74	0.01	3,540	262	0.738
TCC	0.29	190368	-	0.29	0.28	0.29	0.28	0.29	-	334	10	0.288
TCC-W5	0.15	190368	-	0.15	0.13	0.15	0.13	0.14	-	3,921	55	0.14
TGE	1.56	190368	-	1.58	1.55	1.57	1.56	1.57	0.01	665	104	1.565
TGE-W2	0.13	190368	0.13	0.14	0.13	0.13	0.13	0.14	-	11,058	145	0.131
TOP	26.00	190368	26.00	27.00	26.00	26.25	26.00	26.25	0.25	279,328	740,105	26.496
TOP01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.13	190368	0.13	0.14	0.13	0.14	0.12	0.13	0.01	72,834	988	0.135
TOP01C2507A	0.76	190368	-	0.81	0.75	0.78	0.72	0.74	0.02	15,060	1,160	0.77
TOP01C2508A	0.24	190368	-	0.27	0.25	0.25	0.25	0.26	0.01	85,475	2,193	0.256
TOP01P2504A	0.65	190368	0.60	0.64	0.54	0.60	0.64	0.66	(0.05)	9,293	554	0.595
TOP01P2506A	0.13	190368	-	0.12	0.11	0.12	0.12	0.13	(0.01)	41,408	485	0.117
TOP01P2508A	0.33	190368	-	0.33	0.31	0.32	0.33	0.34	(0.01)	37,709	1,216	0.322
TOP13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	30	-	0.01
TOP13C2505B	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505C	0.06	190368	-	0.06	0.06	0.06	0.05	0.07	-	1,000	6	0.06
TOP13C2506A	0.61	190368	-	-	-	-	0.63	0.68	-	-	-	0
TOP13C2507A	0.18	190368	0.20	0.21	0.18	0.19	0.19	0.20	0.01	72,287	1,402	0.193
TOP13P2505A	0.57	190368	-	0.46	0.46	0.46	0.40	0.48	(0.11)	30	1	0.46
TOP13P2505B	0.11	190368	-	0.10	0.09	0.10	0.10	0.11	(0.01)	11,332	106	0.093
TOP19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.08	190368	-	-	-	-	0.09	0.10	-	-	-	0
TOP19P2505A	0.04	190368	-	-	-	-	0.04	0.05	-	-	-	0
TOP41C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.13	190368	0.14	0.15	0.13	0.14	0.13	0.14	0.01	37,400	522	0.139
TOP41P2505A	0.10	190368	-	-	-	-	0.09	0.10	-	-	-	0
TPIPP	2.32	190368	2.32	2.36	2.30	2.30	2.30	2.34	(0.02)	20,245	4,702	2.322
TSE	0.38	190368	0.39	0.40	0.37	0.39	0.38	0.39	0.01	33,963	1,328	0.39
TTW	8.80	190368	8.85	8.95	8.85	8.85	8.85	8.90	0.05	8,648	7,681	8.881

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UBE	0.55	190368	0.54	0.56	0.53	0.54	0.53	0.54	(0.01)	15,409	839	0.544
WHAUP	3.72	190368	3.74	3.86	3.70	3.74	3.74	3.76	0.02	69,990	26,565	3.795
WP	3.32	190368	3.32	3.34	3.30	3.32	3.30	3.32	-	287	95	3.321
Media & Publishing												
AMARIN	2.40	190368	-	2.36	2.36	2.36	2.36	2.38	(0.04)	217	51	2.36
AQUA	0.22	190368	0.22	0.23	0.21	0.22	0.21	0.22	-	9,861	217	0.22
AS	2.66	190368	2.62	2.70	2.58	2.58	2.58	2.64	(0.08)	3,795	1,000	2.634
BEC	3.82	190368	3.82	3.84	3.80	3.82	3.82	3.84	-	613	234	3.817
FE	196.00	190368	-	219.00	192.00	219.00	195.50	214.00	23.00	76	1,646	216.592
GPI	1.60	190368	-	1.62	1.60	1.60	1.60	1.61	-	4,142	665	1.605
GRAMMY	5.35	190368	5.00	5.10	5.00	5.10	5.10	5.35	(0.25)	61	31	5.026
JKN	0.31	190368	-	-	-	-	-	-	-	-	-	0
MAJOR	11.00	190368	11.00	11.00	10.80	11.00	10.90	11.00	-	3,385	3,695	10.917
MATCH	1.14	190368	-	1.17	1.12	1.14	1.14	1.15	-	313	36	1.136
MATI	4.66	190368	-	4.64	4.64	4.64	4.64	4.72	(0.02)	10	5	4.64
MCOT	3.50	190368	3.54	3.54	3.32	3.38	3.36	3.38	(0.12)	16,501	5,647	3.421
MONO	1.29	190368	1.30	1.33	1.26	1.30	1.29	1.30	0.01	210,675	27,301	1.295
NATION	0.03	190368	0.02	0.03	0.02	0.03	0.02	0.03	-	2,165	6	0.029
NATION-W4	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.64	190368	2.68	2.74	2.62	2.66	2.66	2.70	0.02	22,979	6,166	2.683
PLANB	5.75	190368	5.75	5.85	5.60	5.60	5.55	5.60	(0.15)	194,344	111,442	5.734
PLANB19C2508A	0.22	190368	-	0.23	0.19	0.19	0.19	0.20	(0.03)	114,081	2,433	0.213
PLANB41C2606T	0.20	190368	-	0.20	0.19	0.19	0.18	0.19	(0.01)	21,160	423	0.199
PRAKIT	11.20	190368	-	11.40	11.10	11.10	11.10	11.30	(0.10)	22	25	11.25
PTECH	0.85	190368	-	0.99	0.99	0.99	0.74	0.90	0.14	41	4	0.99
SE-ED	1.95	190368	1.98	1.98	1.95	1.98	1.81	1.97	0.03	7	1	1.971
TKS	5.75	190368	5.70	5.75	5.65	5.75	5.70	5.75	-	1,153	658	5.702
VGI	3.14	190368	3.16	3.24	3.12	3.16	3.14	3.16	0.02	930,463	297,443	3.196
VGI-W3	0.05	190368	0.06	0.06	0.05	0.05	0.05	0.06	-	2,482	12	0.05
VGI-W4	1.27	190368	1.30	1.32	1.28	1.31	1.30	1.31	0.04	16,566	2,164	1.306
VGI01C2505A	0.12	190368	-	0.14	0.12	0.12	0.12	0.13	-	100,747	1,330	0.132
VGI01C2507A	0.41	190368	0.43	0.46	0.42	0.42	0.42	0.43	0.01	38,133	1,670	0.437
VGI13C2504A	0.14	190368	-	0.20	0.18	0.18	0.15	0.16	0.04	215	4	0.196
VGI13C2505A	0.09	190368	-	0.12	0.10	0.10	0.09	0.10	0.01	68,132	724	0.106
VGI13C2507A	0.27	190368	-	0.31	0.27	0.28	0.28	0.29	0.01	78,923	2,278	0.288
VGI13P2504A	0.03	190368	-	-	-	-	0.01	0.03	-	-	-	0
VGI19C2504A	0.08	190368	-	-	-	-	0.07	0.08	-	-	-	0
VGI19C2505A	0.09	190368	-	0.11	0.11	0.11	0.09	0.10	0.02	1	-	0.11
VGI19C2507A	0.27	190368	-	0.31	0.27	0.28	0.27	0.28	0.01	121,603	3,583	0.294
VGI41C2505A	0.10	190368	-	0.12	0.10	0.10	0.10	0.11	-	38,404	392	0.102
VGI41C2606T	0.29	190368	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	84,320	2,494	0.295
WORK	5.25	190368	5.30	5.45	5.25	5.40	5.30	5.40	0.15	1,314	699	5.322
ZAA	0.74	190368	0.73	0.76	0.71	0.71	0.70	0.71	(0.03)	3,100	224	0.721
Finance & Securities												
AEONTS	104.50	190368	104.50	107.50	104.00	106.50	106.50	107.00	2.00	2,889	30,801	106.614
AMANAHA	0.85	190368	0.85	0.87	0.83	0.84	0.84	0.85	(0.01)	18,888	1,619	0.857
ASAP	1.40	190368	-	1.42	1.37	1.41	1.37	1.41	0.01	22	3	1.39
ASK	7.80	190368	7.85	7.85	7.55	7.60	7.55	7.60	(0.20)	7,350	5,606	7.627
ASP	2.00	190368	2.00	2.00	1.98	1.99	1.99	2.00	(0.01)	15,999	3,180	1.987
BAM	6.60	190368	6.65	6.95	6.60	6.60	6.60	6.65	-	522,569	353,138	6.757
BAM01C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.23	190368	0.26	0.29	0.24	0.24	0.23	0.24	0.01	69,330	1,814	0.261
BAM13C2504A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.10	190368	-	0.13	0.10	0.10	0.09	0.10	-	139,795	1,630	0.116
BAM13C2506A	0.25	190368	-	0.31	0.24	0.24	0.24	0.25	(0.01)	143,994	3,866	0.268
BAM19C2504A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2505A	0.11	190368	-	0.14	0.10	0.10	0.10	0.11	(0.01)	34,327	412	0.119
BAM19C2506A	0.29	190368	-	0.36	0.28	0.28	0.28	0.29	(0.01)	60,581	1,932	0.318
BAM41C2504A	0.09	190368	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.11	190368	-	0.14	0.10	0.10	0.09	0.10	(0.01)	58,200	691	0.118
BAM41C2612T	0.37	190368	-	0.40	0.37	0.37	0.36	0.37	-	123,739	4,784	0.386
BYD	0.48	190368	0.49	0.49	0.46	0.48	0.47	0.48	-	31,104	1,473	0.473
CGH	0.51	190368	-	0.52	0.50	0.52	0.50	0.52	0.01	9,550	486	0.508
CGH-W5	0.14	190368	-	0.04	0.04	0.04	0.06	0.29	(0.10)	46	-	0.04
CHASE	0.82	190368	0.88	0.95	0.79	0.80	0.80	0.81	(0.02)	433,072	38,552	0.89
CHASE-W1	0.47	190368	0.49	0.50	0.36	0.38	0.37	0.38	(0.09)	117,104	5,144	0.439
CHAYO	2.42	190368	2.42	2.52	2.42	2.44	2.44	2.46	0.02	65,848	16,290	2.473
CHAYO-W3	0.10	190368	-	0.11	0.09	0.09	0.09	0.10	(0.01)	65,622	677	0.103
EAST	0.86	190368	0.84	0.86	0.84	0.85	0.84	0.85	(0.01)	3,614	305	0.845
FNS	1.20	190368	1.18	1.30	1.18	1.29	1.28	1.29	0.09	2,952	370	1.254
FSX	1.58	190368	-	1.62	1.60	1.61	1.60	1.62	0.03	185	30	1.613
GBX	0.59	190368	-	0.59	0.57	0.58	0.58	0.59	(0.01)	76	4	0.576
GL	0.65	190368	-	-	-	-	-	-	-	-	-	0
HENG	1.11	190368	1.12	1.16	1.09	1.09	1.09	1.11	(0.02)	131,338	14,889	1.133
IFS	2.36	190368	-	2.34	2.34	2.34	2.32	2.34	(0.02)	10	2	2.34
JMT	14.00	190368	14.00	14.90	13.80	14.20	14.20	14.30	0.20	307,462	443,383	14.42
JMT01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2506A	0.09	190368	-	0.13	0.09	0.10	0.10	0.11	0.01	74,254	830	0.111
JMT13C2507A	0.26	190368	0.26	0.33	0.25	0.27	0.27	0.28	0.01	179,434	5,066	0.282
JMT19C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2506A	0.10	190368	-	0.14	0.10	0.11	0.11	0.12	0.01	29,569	366	0.123
JMT19C2507A	0.30	190368	0.31	0.38	0.29	0.32	0.32	0.33	0.02	175,469	5,699	0.324
JMT41C2505A	0.05	190368	-	0.04	0.04	0.04	0.01	0.03	(0.01)	1	-	0.04
JMT41C2608T	0.29	190368	-	0.32	0.29	0.30	0.30	0.31	0.01	52,174	1,585	0.303
KCAR	4.02	190368	-	4.04	3.98	4.00	4.00	4.02	(0.02)	268	107	4.01
KGI	4.30	190368	4.30	4.34	4.28	4.34	4.32	4.34	0.04	11,939	5,156	4.319
KTC	47.25	190368	47.00	47.75	46.25	46.50	46.50	46.75	(0.75)	45,243	212,189	46.899
KTC01C2507A	0.19	190368	0.19	0.20	0.17	0.18	0.17	0.18	(0.01)	123,950	2,300	0.185
KTC13C2506A	0.10	190368	-	0.11	0.10	0.10	0.09	0.10	-	15,771	170	0.108
KTC19C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2507A	0.13	190368	-	0.14	0.12	0.12	0.12	0.13	(0.01)	13,343	177	0.132
KTC41C2606T	0.25	190368	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	40,070	1,002	0.249

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MFC	25.25	190368	25.50	25.75	25.25	25.75	25.50	25.75	0.50	140	356	25.448
MICRO	0.86	190368	0.86	0.89	0.82	0.82	0.82	0.86	(0.04)	3,370	289	0.856
ML	0.37	190368	0.38	0.39	0.37	0.37	0.37	0.38	-	536	20	0.374
MST	7.90	190368	-	8.10	8.00	8.10	8.00	8.15	0.20	13	10	8.023
MTC	43.00	190368	43.25	44.00	42.75	43.00	42.75	43.00	-	72,051	312,476	43.369
MTC01C2504A	0.08	190368	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2506A	0.17	190368	0.18	0.19	0.17	0.17	0.17	0.18	-	88,472	1,593	0.18
MTC01P2506A	0.31	190368	-	0.31	0.28	0.30	0.30	0.31	(0.01)	47,825	1,390	0.29
MTC13C2505A	0.03	190368	-	0.03	0.03	0.03	0.02	0.03	-	6,860	21	0.03
MTC13C2506A	0.15	190368	-	0.17	0.14	0.14	0.14	0.15	(0.01)	27,645	429	0.155
MTC13P2506A	0.21	190368	0.19	0.21	0.19	0.20	0.20	0.22	(0.01)	47,323	923	0.194
MTC19C2504A	0.09	190368	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2506A	0.13	190368	-	0.14	0.12	0.12	0.11	0.12	(0.01)	45,915	578	0.125
MTC19P2506A	0.23	190368	-	0.23	0.21	0.22	0.22	0.23	(0.01)	22,277	478	0.214
MTC41C2505A	0.12	190368	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2606T	0.28	190368	-	0.29	0.27	0.27	0.27	0.28	(0.01)	76,092	2,160	0.283
NCAP	2.02	190368	2.00	2.08	2.00	2.04	2.04	2.06	0.02	109,600	22,224	2.027
PL	1.04	190368	1.03	1.04	1.03	1.04	1.03	1.04	-	488	50	1.031
S11	2.74	190368	2.80	2.80	2.76	2.76	2.74	2.76	0.02	569	158	2.78
SAK	4.18	190368	4.20	4.20	4.08	4.12	4.10	4.12	(0.06)	17,681	7,308	4.133
SAWAD	30.00	190368	30.25	31.25	30.25	30.50	30.50	30.75	0.50	84,301	259,014	30.724
SAWAD-W2	0.29	190368	-	0.32	0.26	0.26	0.26	0.27	(0.03)	11,138	319	0.286
SAWAD01C2504A	0.08	190368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2506A	0.03	190368	-	0.04	0.04	0.04	0.03	0.04	0.01	10,030	40	0.04
SAWAD01C2508A	0.13	190368	0.14	0.15	0.14	0.14	0.13	0.14	0.01	71,867	1,039	0.144
SAWAD01P2505A	0.65	190368	-	0.60	0.56	0.59	0.59	0.64	(0.06)	29,807	1,732	0.581
SAWAD13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.03	190368	-	0.03	0.03	0.03	0.03	0.04	-	500	2	0.03
SAWAD13C2507A	0.11	190368	-	0.13	0.12	0.12	0.12	0.13	0.01	58,036	720	0.124
SAWAD13C2508A	0.21	190368	0.22	0.25	0.22	0.23	0.23	0.24	0.02	162,943	3,917	0.24
SAWAD13P2504A	0.21	190368	-	0.15	0.15	0.15	0.13	0.16	(0.06)	2	-	0.15
SAWAD19C2504A	0.06	190368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.04	190368	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD19C2507A	0.14	190368	0.15	0.17	0.15	0.16	0.15	0.16	0.02	173,704	2,842	0.163
SAWAD19C2508A	0.27	190368	-	0.30	0.27	0.27	0.27	0.28	-	130,944	3,797	0.29
SAWAD19P2504A	0.13	190368	-	0.13	0.11	0.13	0.13	0.25	-	11,528	132	0.114
SAWAD41C2505A	0.01	190368	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2609T	0.28	190368	-	0.31	0.30	0.30	0.30	0.31	0.02	43,527	1,317	0.302
SCAP	1.34	190368	1.31	1.39	1.30	1.34	1.32	1.34	-	47,681	6,416	1.345
SGC	0.99	190368	0.99	1.03	0.97	0.98	0.97	0.98	(0.01)	189,346	18,886	0.997
SGC-W1	0.11	190368	0.11	0.12	0.11	0.12	0.11	0.12	0.01	48,008	529	0.11
SGC-W2	0.33	190368	-	0.35	0.32	0.33	0.32	0.33	-	2,381	80	0.336
SM	0.85	190368	-	0.85	0.84	0.85	0.84	0.85	-	299	25	0.84
TH	0.67	190368	0.67	0.67	0.64	0.64	0.64	0.65	(0.03)	32,307	2,123	0.657
TH-W3	0.04	190368	0.05	0.05	0.04	0.04	0.03	0.04	-	3,019	12	0.04
THANI	1.79	190368	1.78	1.88	1.77	1.77	1.77	1.79	(0.02)	147,753	26,887	1.819
TIDLOR	15.60	190368	15.60	15.80	15.50	15.50	15.50	15.60	(0.10)	96,883	151,030	15.588
TIDLOR01C2506A	0.12	190368	-	0.14	0.10	0.10	0.10	0.14	(0.02)	40	-	0.12
TIDLOR13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2505A	0.11	190368	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	38,904	423	0.108
TIDLOR19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2505A	0.05	190368	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR19C2505B	0.11	190368	-	0.11	0.10	0.10	0.10	0.11	(0.01)	60,036	626	0.104
TIDLOR41C2605T	0.40	190368	-	-	-	-	0.30	0.39	-	-	-	0
TK	3.60	190368	3.60	3.72	3.60	3.68	3.64	3.68	0.08	401	147	3.662
TNITY	2.98	190368	-	3.00	2.98	2.98	2.98	3.00	-	464	139	2.996
TNL	31.00	190368	-	-	-	-	28.00	31.75	-	-	-	0
UOBKH	5.05	190368	-	5.10	4.86	5.10	4.92	5.05	0.05	752	372	4.94
XPG	0.81	190368	0.81	0.84	0.81	0.81	0.81	0.82	-	240,282	19,839	0.825
Food & Beverage												
AAI	5.45	190368	5.45	5.55	5.40	5.45	5.45	5.50	-	19,840	10,871	5.479
APURE	3.50	190368	-	3.54	3.50	3.54	3.50	3.54	0.04	134	47	3.527
ASIAN	8.25	190368	8.30	8.35	8.05	8.15	8.10	8.15	(0.10)	15,779	12,963	8.215
BR	1.61	190368	1.60	1.62	1.59	1.60	1.60	1.61	(0.01)	3,062	490	1.6
BR-W1	0.04	190368	-	0.04	0.03	0.04	0.03	0.04	-	10,076	30	0.03
BRR	4.62	190368	4.62	4.62	4.60	4.60	4.58	4.60	(0.02)	3,324	1,530	4.604
BRR-W2	0.26	190368	0.25	0.26	0.23	0.25	0.23	0.25	(0.01)	4,062	101	0.248
BTG	20.00	190368	20.10	20.10	19.60	19.70	19.70	19.80	(0.30)	3,824	7,561	19.772
CBG	62.75	190368	63.00	64.00	62.25	62.25	62.25	62.50	(0.50)	42,836	270,571	63.164
CBG01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2506A	0.05	190368	-	0.05	0.05	0.05	0.04	0.05	-	3,000	15	0.05
CBG01C2507A	0.20	190368	-	0.22	0.19	0.19	0.19	0.20	(0.01)	44,208	935	0.211
CBG01P2504W	0.32	190368	-	0.23	0.22	0.23	0.27	0.29	(0.09)	300	7	0.226
CBG01P2506A	1.09	190368	-	1.09	1.01	1.09	1.11	1.13	-	621	66	1.065
CBG01P2507A	0.62	190368	-	0.63	0.57	0.63	0.63	0.64	0.01	25,772	1,541	0.598
CBG13C2505A	0.02	190368	-	-	-	-	-	0.02	-	-	-	0
CBG13C2506A	0.06	190368	-	0.06	0.06	0.06	0.05	0.06	-	5,000	30	0.06
CBG13C2507A	0.27	190368	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	34,428	946	0.274
CBG13P2504A	0.21	190368	0.19	0.21	0.15	0.21	0.21	0.22	-	27,283	483	0.176
CBG19C2504A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2506A	0.05	190368	-	-	-	-	0.04	0.05	-	-	-	0
CBG19C2506B	0.11	190368	-	0.12	0.10	0.11	0.10	0.11	-	4,214	49	0.116
CBG19C2508A	0.41	190368	0.43	0.45	0.40	0.40	0.39	0.40	(0.01)	59,367	2,524	0.425
CBG19P2507A	0.66	190368	-	0.67	0.60	0.67	0.67	0.78	0.01	19,674	1,250	0.635
CBG41C2505A	0.04	190368	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2608T	0.27	190368	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	50,082	1,357	0.271
CFRESH	1.11	190368	1.10	1.11	1.09	1.09	1.09	1.11	(0.02)	2,122	232	1.091
CH	2.02	190368	-	2.06	2.02	2.04	2.02	2.04	0.02	483	98	2.031
CHAO	5.15	190368	5.20	5.25	5.10	5.10	5.10	5.15	(0.05)	2,366	1,222	5.164
CHOTI	64.75	190368	-	66.50	66.50	66.50	65.50	66.75	1.75	1	7	66.5
CM	1.69	190368	-	1.70	1.69	1.69	1.69	1.70	-	120	20	1.694
COCOCO	7.40	190368	7.30	7.45	7.25	7.30	7.30	7.35	(0.10)	51,887	38,046	7.332
COCOCO13C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COCOC019C2506A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPF	24.20	190368	24.10	24.10	23.60	23.60	23.60	23.70	(0.60)	184,296	439,444	23.844
CPF01C2504A	0.05	190368	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2508A	0.65	190368	-	0.63	0.58	0.58	0.58	0.59	(0.07)	6,055	371	0.612
CPF13C2504A	0.06	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2505A	0.14	190368	-	0.13	0.11	0.11	0.10	0.11	(0.03)	24,357	296	0.121
CPF13C2506A	0.45	190368	-	0.42	0.41	0.41	0.40	0.41	(0.04)	4,328	181	0.417
CPF19C2504A	0.05	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2505A	0.09	190368	-	-	-	-	0.06	0.07	-	-	-	0
CPF41C2505A	0.10	190368	-	-	-	-	0.04	0.05	-	-	-	0
CPF41C2505B	0.13	190368	-	0.11	0.10	0.10	0.09	0.10	(0.03)	4,000	41	0.101
CPF41C2612T	0.59	190368	-	0.58	0.57	0.57	0.55	0.56	(0.02)	24,835	1,423	0.572
CPI	2.80	190368	2.82	2.82	2.80	2.80	2.80	2.82	-	979	274	2.801
F&D	40.50	190368	-	40.50	40.25	40.50	38.00	40.50	-	2	8	40.375
FM	3.70	190368	3.72	3.82	3.72	3.74	3.74	3.76	0.04	77,007	29,087	3.777
GLOCON	0.16	190368	-	0.16	0.15	0.16	0.15	0.16	-	17,501	267	0.152
HTC	16.50	190368	16.60	16.70	16.50	16.60	16.50	16.60	0.10	4,760	7,874	16.542
ICHI	12.50	190368	12.60	12.90	12.50	12.60	12.50	12.60	0.10	47,617	60,398	12.684
ICHI13C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
ITC	16.20	190368	16.20	16.30	15.90	15.90	15.90	16.00	(0.30)	43,667	70,098	16.052
ITC01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.15	190368	-	0.14	0.13	0.13	0.13	0.14	(0.02)	28,046	389	0.138
ITC13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.11	190368	-	0.11	0.10	0.10	0.09	0.10	(0.01)	4,876	53	0.108
ITC19C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.17	190368	-	0.17	0.15	0.15	0.14	0.15	(0.02)	12,036	191	0.159
ITC41C2505A	0.09	190368	-	-	-	-	0.01	0.04	-	-	-	0
ITC41C2612T	0.41	190368	-	0.41	0.41	0.41	0.39	0.40	-	10,000	410	0.41
JDF	2.00	190368	2.00	2.02	2.00	2.02	2.00	2.02	0.02	11,497	2,302	2.002
KBS	5.45	190368	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	3,754	2,050	5.46
KCG	8.10	190368	8.15	8.40	8.10	8.30	8.30	8.35	0.20	22,914	19,004	8.293
KSL	1.46	190368	1.47	1.49	1.45	1.45	1.45	1.46	(0.01)	6,146	902	1.468
KTIS	2.64	190368	2.64	2.66	2.60	2.66	2.62	2.66	0.02	811	214	2.635
LST	4.74	190368	4.76	4.78	4.72	4.76	4.72	4.76	0.02	287	136	4.747
M	20.30	190368	20.30	20.30	19.70	19.90	19.80	19.90	(0.40)	13,719	27,501	20.045
MALEE	6.70	190368	6.65	6.75	6.35	6.40	6.40	6.45	(0.30)	19,192	12,518	6.522
NRF	0.53	190368	0.53	0.54	0.52	0.53	0.52	0.53	-	4,556	241	0.529
NSL	29.50	190368	29.50	30.50	29.50	30.00	30.00	30.25	0.50	9,888	29,830	30.167
OKJ	8.30	190368	8.30	8.75	8.25	8.50	8.50	8.55	0.20	55,250	47,308	8.562
OSP	15.40	190368	15.40	15.60	15.20	15.20	15.20	15.30	(0.20)	55,302	84,816	15.336
OSP01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.13	190368	-	-	-	-	0.11	0.13	-	-	-	0
OSP01C2507B	0.22	190368	0.22	0.22	0.21	0.22	0.20	0.21	-	40,534	867	0.213
OSP01P2507A	0.23	190368	-	0.24	0.22	0.23	0.23	0.24	-	32,958	755	0.228
OSP13C2505A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.05	190368	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05
OSP13C2506B	0.12	190368	-	0.12	0.11	0.12	0.10	0.11	-	40,470	452	0.111
OSP13C2507A	0.25	190368	-	0.25	0.23	0.23	0.23	0.25	(0.02)	36,575	888	0.242
OSP19C2506A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506B	0.10	190368	-	-	-	-	0.05	0.06	-	-	-	0
OSP19C2506C	0.16	190368	0.16	0.17	0.15	0.15	0.14	0.15	(0.01)	67,835	1,048	0.154
OSP41C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.18	190368	-	0.17	0.17	0.17	0.16	0.17	(0.01)	77,776	1,322	0.17
PB	55.00	190368	-	-	-	-	54.75	56.00	-	-	-	0
PLUS	3.90	190368	3.94	3.94	3.84	3.88	3.84	3.88	(0.02)	762	295	3.872
PM	10.20	190368	10.20	10.20	10.00	10.10	10.00	10.10	(0.10)	4,140	4,183	10.103
PQS	2.26	190368	-	2.32	2.28	2.28	2.28	2.30	0.02	1,084	249	2.296
PRG	8.15	190368	-	8.10	8.10	8.10	8.10	8.15	(0.05)	38	31	8.1
PRG-W2	3.60	190368	-	-	-	-	3.00	4.62	-	-	-	0
PRG-W3	3.00	190368	-	-	-	-	3.00	4.00	-	-	-	0
PRG-W4	2.04	190368	-	-	-	-	3.02	3.38	-	-	-	0
PRG-W5	2.06	190368	-	-	-	-	2.82	3.18	-	-	-	0
RBF	5.05	190368	5.05	5.10	4.92	4.94	4.92	4.94	(0.11)	65,138	32,510	4.991
RBF01C2504A	0.10	190368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.04	190368	-	0.04	0.03	0.03	0.03	0.04	(0.01)	336	1	0.039
RBF19C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.07	190368	-	-	-	-	0.06	0.07	-	-	-	0
SAPPE	37.25	190368	37.50	38.25	36.25	36.25	36.25	36.50	(1.00)	16,256	60,077	36.957
SAPPE01C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE13C2507A	0.13	190368	0.14	0.14	0.11	0.12	0.11	0.12	(0.01)	56,134	717	0.127
SAPPE19C2508A	1.00	190368	-	0.43	0.37	0.37	0.36	0.37	(0.63)	12,969	511	0.394
SAUCE	38.50	190368	-	38.50	38.25	38.50	38.25	38.50	-	32	123	38.476
SNNP	12.40	190368	-	12.40	12.30	12.40	12.30	12.40	-	5,696	7,048	12.373
SNP	11.40	190368	-	11.50	11.30	11.40	11.40	11.50	-	1,249	1,424	11.4
SORKON	4.38	190368	4.42	4.42	4.40	4.42	4.40	4.42	0.04	1,518	671	4.419
SSF	5.55	190368	5.50	5.65	5.50	5.65	5.55	5.60	0.10	136	76	5.594
SST	2.04	190368	-	2.04	2.04	2.04	1.96	2.02	-	2	-	2.04
SUN	3.12	190368	3.12	3.20	3.12	3.14	3.14	3.18	0.02	4,323	1,370	3.168
TC	6.40	190368	-	6.40	6.25	6.35	6.25	6.35	(0.05)	234	147	6.287
TFG	4.30	190368	4.32	4.42	4.32	4.34	4.34	4.36	0.04	79,539	34,747	4.368
TFG-W4	0.61	190368	0.62	0.65	0.60	0.61	0.60	0.61	-	13,785	851	0.617
TFMAMA	202.00	190368	-	200.00	200.00	200.00	200.00	201.00	(2.00)	1	20	200
TIPCO	9.50	190368	9.50	9.50	9.45	9.50	9.50	9.55	-	1,493	1,413	9.462
TKN	8.40	190368	8.40	8.40	8.15	8.15	8.15	8.20	(0.25)	30,610	25,280	8.258
TU	11.30	190368	11.30	11.40	11.10	11.30	11.30	11.40	-	105,864	119,294	11.268
TU01C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.05	190368	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,052	4	0.039
TU01C2508A	0.16	190368	-	0.16	0.15	0.16	0.15	0.16	-	51,935	826	0.159
TU13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	190368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	190368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2506A	0.08	190368	-	-	-	-	0.08	0.09	-	-	-	0

Main Board Quotation

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Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41C2506A	0.09	190368	-	0.06	0.05	0.06	0.05	0.06	(0.03)	501	3	0.05
TVO	22.90	190368	22.90	22.90	22.50	22.50	22.50	22.70	(0.40)	3,428	7,788	22.719
TWPC	2.26	190368	2.32	2.34	2.28	2.34	2.32	2.34	0.08	1,324	306	2.309
XBIO	0.16	190368	0.14	0.16	0.12	0.16	0.15	0.16	-	330,198	4,612	0.139
XBIO-W6	0.03	190368	-	0.04	0.02	0.03	0.02	0.03	-	5,553	17	0.03
XBIO-W7	0.02	190368	0.01	0.02	0.01	0.02	0.01	0.02	-	344,408	344	0.01
ZEN	6.35	190368	-	-	-	-	6.30	6.45	-	-	-	0
Health Care Service												
AHC	14.00	190368	-	14.00	14.00	14.00	13.80	14.00	-	1	1	14
BCH	15.40	190368	15.40	15.40	15.10	15.30	15.30	15.40	(0.10)	59,577	90,798	15.24
BCH01C2508A	0.22	190368	-	0.21	0.20	0.20	0.20	0.21	(0.02)	8,988	180	0.2
BCH13C2504A	0.02	190368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30	-	0.01
BCH13C2507A	0.18	190368	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	9,065	149	0.163
BCH19C2505A	0.05	190368	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505B	0.09	190368	-	-	-	-	0.06	0.07	-	-	-	0
BCH19C2508A	0.22	190368	-	0.22	0.21	0.22	0.22	0.23	-	5,332	114	0.214
BCH41C2506A	0.13	190368	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	2,600	30	0.114
BDMS	23.60	190368	23.70	23.80	23.40	23.40	23.30	23.40	(0.20)	345,089	812,433	23.543
BDMS01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.17	190368	-	0.17	0.17	0.17	0.16	0.17	-	30,787	523	0.17
BDMS01C2508A	0.11	190368	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	22	-	0.1
BDMS11C2503A	0.02	190368	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.05	190368	-	0.04	0.04	0.04	0.03	0.04	(0.01)	140	1	0.04
BDMS13C2508A	0.41	190368	0.42	0.42	0.38	0.38	0.38	0.39	(0.03)	36,807	1,472	0.399
BDMS19C2504A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.05	190368	-	0.04	0.04	0.04	0.03	0.04	(0.01)	500	2	0.04
BDMS41C2505A	0.09	190368	-	-	-	-	0.07	0.08	-	-	-	0
BH	179.00	190368	179.50	180.50	176.50	177.50	177.00	177.50	(1.50)	31,844	567,259	178.138
BH-P	22.80	190368	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	190368	-	-	-	-	21.20	-	-	-	-	0
BH01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2505A	0.11	190368	-	0.11	0.10	0.10	0.10	0.11	(0.01)	32,991	338	0.102
BH01C2506A	0.05	190368	-	0.06	0.06	0.06	0.05	0.06	0.01	60	-	0.06
BH01C2507A	0.60	190368	-	0.62	0.55	0.57	0.57	0.58	(0.03)	41,182	2,403	0.583
BH01P2504A	0.13	190368	0.13	0.13	0.12	0.13	0.13	0.14	-	36,617	472	0.128
BH01P2507A	0.45	190368	-	0.46	0.44	0.46	0.46	0.47	0.01	24,578	1,113	0.453
BH06C2503A	0.02	190368	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
BH13C2504A	0.02	190368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11	-	0.01
BH13C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2505A	0.04	190368	-	-	-	-	0.03	0.04	-	-	-	0
BH13C2506A	0.36	190368	-	0.36	0.32	0.33	0.33	0.34	(0.03)	52,595	1,792	0.34
BH19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2505A	0.04	190368	-	-	-	-	0.04	0.05	-	-	-	0
BH19C2506A	0.05	190368	-	-	-	-	0.05	0.06	-	-	-	0
BH19C2506B	0.30	190368	-	0.31	0.27	0.28	0.28	0.29	(0.02)	29,530	861	0.291
BH19C2508A	0.73	190368	-	0.75	0.67	0.69	0.68	0.69	(0.04)	60,192	4,258	0.707
BH19P2504A	0.23	190368	-	0.24	0.21	0.24	0.24	0.25	0.01	16,824	387	0.229
BH41C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.07	190368	-	0.06	0.06	0.06	0.05	0.07	(0.01)	750	5	0.06
BH41C2605T	0.12	190368	-	-	-	-	0.11	0.12	-	-	-	0
BH41C2609T	1.00	190368	-	0.34	0.34	0.34	0.33	0.34	(0.66)	30,000	1,020	0.34
BH41P2504A	0.16	190368	-	-	-	-	0.15	0.16	-	-	-	0
BH41P2508A	0.37	190368	-	0.34	0.34	0.34	0.35	0.36	(0.03)	4,000	136	0.34
BKGI	2.06	190368	2.08	2.08	2.00	2.02	2.00	2.02	(0.04)	10,380	2,126	2.048
CHG	1.89	190368	1.89	1.91	1.81	1.81	1.81	1.82	(0.08)	451,458	83,420	1.847
CHG13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.01	190368	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,000	2	0.02
CMR	1.36	190368	1.37	1.37	1.35	1.35	1.35	1.36	(0.01)	316	43	1.352
EKH	6.55	190368	6.55	6.55	6.45	6.55	6.50	6.55	-	6,256	4,073	6.511
KDH	92.50	190368	-	-	-	-	88.00	92.50	-	-	-	0
LPH	3.96	190368	3.92	3.96	3.92	3.96	3.92	3.96	-	354	139	3.928
M-CHAI	21.10	190368	-	21.00	21.00	21.00	21.00	21.10	(0.10)	12	25	21
MASTER	28.75	190368	29.00	29.25	28.25	28.25	28.25	28.50	(0.50)	6,103	17,546	28.749
MEDEZE	8.50	190368	8.50	8.55	8.25	8.25	8.25	8.30	(0.25)	65,077	54,492	8.373
NEW	115.00	190368	-	120.00	119.00	120.00	110.00	120.00	5.00	10	119	119.1
NKT	4.94	190368	5.00	5.00	4.90	4.94	4.94	4.98	-	5,424	2,688	4.955
NTV	28.25	190368	28.25	28.75	28.00	28.25	28.00	28.25	-	318	896	28.186
PHG	14.20	190368	-	13.90	13.90	13.90	13.90	14.20	(0.30)	82	114	13.9
PR9	20.90	190368	20.90	21.20	20.90	21.10	21.10	21.20	0.20	14,878	31,336	21.062
PR901C2507A	0.18	190368	0.18	0.18	0.18	0.18	0.18	0.19	-	14,548	262	0.18
PR913C2505A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.07	190368	-	0.08	0.08	0.08	0.08	0.09	0.01	2,250	18	0.08
PR919C2506A	0.04	190368	-	-	-	-	0.04	0.05	-	-	-	0
PRINC	2.48	190368	2.52	2.52	2.44	2.44	2.44	2.48	(0.04)	2,047	506	2.473
RAM	17.80	190368	17.90	18.00	17.80	17.80	17.80	18.00	-	782	1,400	17.908
RJH	15.10	190368	15.20	15.70	15.20	15.50	15.40	15.50	0.40	5,649	8,740	15.472
RPH	5.35	190368	5.35	5.35	5.30	5.35	5.30	5.35	-	3,139	1,669	5.315
SAFE	9.25	190368	-	9.25	9.15	9.15	9.10	9.15	(0.10)	896	825	9.202
SKR	8.00	190368	7.90	8.00	7.90	7.95	7.90	7.95	(0.05)	436	346	7.938
THG	9.40	190368	9.45	9.45	8.70	8.80	8.80	8.85	(0.60)	19,643	17,833	9.078
VIBHA	1.58	190368	1.58	1.60	1.57	1.60	1.60	1.61	0.02	22,940	3,648	1.59
VIBHA-W4	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	9	-	0.01
VIH	7.35	190368	7.30	7.35	7.20	7.35	7.25	7.35	-	1,412	1,027	7.271
VIH-W1	0.96	190368	-	-	-	-	0.74	2.00	-	-	-	0
WPH	8.70	190368	8.75	8.75	8.10	8.20	8.20	8.30	(0.50)	14,689	12,239	8.331
Tourism & Leisure												
ASIA	5.20	190368	-	5.20	5.20	5.20	5.15	5.20	-	21	11	5.2
BEYOND	7.00	190368	-	7.15	7.05	7.10	7.00	7.10	0.10	310	219	7.076
CENTEL	33.00	190368	32.75	33.25	30.75	31.00	31.00	31.25	(2.00)	79,358	251,282	31.666
CENTEL01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2508A	0.25	190368	0.21	0.25	0.19	0.19	0.18	0.19	(0.06)	59,436	1,253	0.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL11C2503A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.18	190368	0.18	0.18	0.12	0.12	0.12	0.13	(0.06)	43,235	644	0.148
CENTEL19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.27	190368	-	0.24	0.19	0.19	0.19	0.20	(0.08)	26,008	531	0.204
CENTEL41C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2606T	0.30	190368	0.27	0.30	0.25	0.26	0.25	0.26	(0.04)	105,990	2,808	0.264
CSR	86.00	190368	-	-	-	-	82.25	86.00	-	-	-	0
DUSIT	8.75	190368	8.80	8.95	8.75	8.75	8.75	8.90	-	1,088	959	8.818
ERW	3.02	190368	3.04	3.04	2.90	2.90	2.90	2.92	(0.12)	392,866	116,083	2.954
ERW01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.18	190368	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	69,308	1,135	0.163
ERW13C2505A	0.05	190368	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.15	190368	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	37,028	498	0.134
ERW19C2506A	0.09	190368	-	-	-	-	0.07	0.08	-	-	-	0
ERW41C2606T	0.18	190368	-	0.18	0.18	0.18	0.16	0.17	-	2,000	36	0.18
GRAND	0.05	190368	0.05	0.05	0.04	0.05	0.04	0.05	-	1,255	5	0.04
LRH	37.75	190368	-	38.25	38.25	38.25	37.25	38.50	0.50	1	4	38.25
MANRIN	25.25	190368	-	-	-	-	25.25	30.00	-	-	-	0
MINT	27.75	190368	27.75	28.00	27.25	27.50	27.50	27.75	(0.25)	119,200	329,787	27.666
MINT01C2504A	0.03	190368	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
MINT01C2506A	0.66	190368	-	0.62	0.59	0.62	0.59	0.62	(0.04)	1,339	81	0.604
MINT01C2507A	0.17	190368	-	0.17	0.15	0.17	0.15	0.16	-	43,041	679	0.157
MINT13C2505A	0.07	190368	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,562	38	0.069
MINT13C2506A	0.43	190368	-	-	-	-	0.46	0.49	-	-	-	0
MINT13C2506B	0.18	190368	-	0.19	0.17	0.18	0.17	0.18	-	27,770	498	0.179
MINT19C2504A	0.04	190368	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,900	18	0.03
MINT19C2506A	0.55	190368	-	0.57	0.57	0.57	0.50	0.58	0.02	9	1	0.57
MINT41C2504A	0.09	190368	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2604T	0.09	190368	-	-	-	-	0.07	0.08	-	-	-	0
MINT41C2612T	0.26	190368	-	0.27	0.26	0.27	0.26	0.27	0.01	22,000	592	0.269
OHTL	330.00	190368	-	-	-	-	310.00	333.00	-	-	-	0
ROH	1.92	190368	-	1.95	1.94	1.94	1.88	1.93	0.02	4	1	1.942
SHANG	47.00	190368	47.75	48.00	47.50	47.50	46.00	47.75	0.50	148	706	47.675
SHR	2.10	190368	2.12	2.14	2.08	2.10	2.08	2.10	-	18,604	3,906	2.099
SPA	4.84	190368	4.78	4.88	4.76	4.84	4.84	4.86	-	23,007	11,076	4.814
VRANDA	4.68	190368	-	4.66	4.64	4.66	4.64	4.66	(0.02)	80	37	4.643
Home & Office Prod												
AJA	0.11	190368	0.11	0.12	0.10	0.11	0.10	0.11	-	44,892	493	0.109
AJA-W4	0.01	190368	-	-	-	-	-	-	-	-	-	0
DTCI	34.50	190368	-	31.50	29.75	30.00	29.75	33.00	(4.50)	198	590	29.772
FANCY	0.36	190368	0.37	0.40	0.37	0.40	0.38	0.39	0.04	2,702	103	0.383
FTI	1.82	190368	1.86	1.86	1.77	1.85	1.78	1.84	0.03	43	8	1.834
KYE	296.00	190368	-	296.00	295.00	296.00	295.00	298.00	-	3	89	295.666
L&E	1.20	190368	-	1.19	1.19	1.19	1.19	1.22	(0.01)	2	-	1.19
MODERN	2.20	190368	-	2.22	2.20	2.22	2.20	2.22	0.02	268	59	2.2
OGC	9.60	190368	-	-	-	-	9.45	10.20	-	-	-	0
ROCK	15.00	190368	-	14.50	13.30	14.40	13.20	14.20	(0.60)	13	18	14.092
SIAM	0.79	190368	-	0.81	0.78	0.78	0.77	0.78	(0.01)	460	37	0.794
TCMC	0.42	190368	-	0.42	0.41	0.42	0.41	0.42	-	6,548	270	0.412
TSR	0.24	190368	0.24	0.25	0.24	0.25	0.24	0.25	0.01	1,880	46	0.242
TSR-W2	0.01	190368	-	0.02	0.01	0.01	-	0.01	-	3,665	4	0.01
Insurance												
AYUD	32.00	190368	32.50	32.50	31.75	32.00	31.75	32.00	-	179	572	31.949
BKIH	292.00	190368	291.00	292.00	289.00	292.00	290.00	292.00	-	236	6,862	290.754
BLA	20.00	190368	20.10	20.20	19.50	19.50	19.50	19.70	(0.50)	8,811	17,474	19.832
BLA01C2508A	0.37	190368	0.36	0.37	0.32	0.32	0.32	0.33	(0.05)	18,064	637	0.352
BLA13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.20	190368	-	0.20	0.17	0.18	0.17	0.18	(0.02)	10,863	211	0.194
BLA19C2506A	0.21	190368	-	0.21	0.18	0.18	0.17	0.18	(0.03)	34,732	698	0.2
BLA41C2606T	0.38	190368	-	0.36	0.34	0.34	0.34	0.35	(0.04)	19,000	667	0.351
BUI	19.30	190368	19.50	20.90	19.50	20.80	20.80	20.90	1.50	634	1,273	20.081
CHARAN	19.50	190368	18.10	19.40	18.10	19.40	18.20	19.40	(0.10)	56	102	18.28
INSURE	91.50	190368	-	93.00	93.00	93.00	91.75	95.00	1.50	1	9	93
KWI	0.30	190368	-	-	-	-	0.26	0.33	-	-	-	0
MTI	109.50	190368	-	110.00	109.50	110.00	109.50	110.00	0.50	3	33	109.666
NKI	23.50	190368	-	-	-	-	22.50	23.00	-	-	-	0
TGH	11.80	190368	-	11.70	11.70	11.70	11.70	11.80	(0.10)	51	60	11.7
THRE	0.47	190368	-	0.48	0.47	0.48	0.47	0.48	0.01	4,455	211	0.473
THREL	1.38	190368	1.40	1.50	1.39	1.48	1.47	1.48	0.10	13,672	1,943	1.42
TIPH	21.00	190368	20.80	21.10	20.70	20.90	20.80	20.90	(0.10)	3,023	6,302	20.846
TLI	11.80	190368	11.80	11.80	11.60	11.60	11.60	11.70	(0.20)	37,337	43,554	11.665
TLI01C2507A	0.23	190368	-	0.24	0.23	0.23	0.22	0.23	-	9,905	231	0.233
TLI06C2503A	0.06	190368	-	-	-	-	-	-	-	-	-	0
TLI13C2505A	0.13	190368	-	0.13	0.12	0.12	0.11	0.12	(0.01)	3,348	41	0.122
TLI19C2506A	0.21	190368	-	0.21	0.20	0.20	0.19	0.20	(0.01)	7,384	148	0.2
TLI41C2606T	0.30	190368	-	0.30	0.30	0.30	0.29	0.30	-	4,000	120	0.3
TQM	14.30	190368	14.30	16.00	14.30	14.90	14.90	15.00	0.60	20,851	31,832	15.266
TSI	0.06	190368	0.06	0.06	0.06	0.06	0.05	0.06	-	176	1	0.06
TVH	8.35	190368	-	8.45	8.40	8.45	8.35	8.40	0.10	4	3	8.425
Packaging												
AJ	2.52	190368	2.50	2.52	2.42	2.42	2.42	2.44	(0.10)	5,391	1,334	2.474
ALUCON	177.50	190368	-	178.00	177.50	177.50	177.50	178.00	-	2	36	177.75
BGC	5.70	190368	5.70	5.80	5.60	5.70	5.65	5.70	-	835	472	5.653
CSC	43.00	190368	43.25	43.25	43.00	43.25	43.00	43.50	0.25	88	379	43.099
CSC-P	150.00	190368	-	-	-	-	90.00	-	-	-	-	0
CSC-Q	76.00	190368	-	-	-	-	-	-	-	-	-	0
NEP	0.24	190368	-	0.23	0.23	0.23	0.22	0.23	(0.01)	5	-	0.23
PJW	2.24	190368	2.24	2.28	2.24	2.28	2.26	2.28	0.04	19,323	4,360	2.256
PTL	11.50	190368	11.50	11.60	11.10	11.30	11.20	11.30	(0.20)	2,508	2,845	11.342
SCGP	15.80	190368	15.80	16.00	15.50	15.60	15.60	15.70	(0.20)	109,975	173,300	15.76
SCGP01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.03	190368	-	-	-	-	0.02	0.03	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2507A	0.18	190368	-	0.18	0.15	0.15	0.15	0.16	(0.03)	84,023	1,355	0.161
SCGP01C2508A	0.41	190368	-	0.41	0.37	0.38	0.37	0.38	(0.03)	117,970	4,609	0.39
SCGP01P2507A	0.37	190368	-	0.39	0.39	0.39	0.39	0.41	0.02	1,000	39	0.39
SCGP13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.04	190368	-	-	-	-	0.03	0.04	-	-	-	0
SCGP13C2506B	0.09	190368	-	0.10	0.08	0.09	0.08	0.09	-	14,076	130	0.092
SCGP13C2507A	0.33	190368	0.34	0.35	0.31	0.31	0.31	0.32	(0.02)	120,713	3,978	0.329
SCGP13P2504A	0.95	190368	-	-	-	-	0.53	0.58	-	-	-	0
SCGP13P2504B	0.59	190368	-	-	-	-	0.17	0.20	-	-	-	0
SCGP13P2506A	0.21	190368	-	0.22	0.19	0.22	0.22	0.23	0.01	16,390	340	0.207
SCGP19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	190368	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2506B	0.10	190368	-	0.10	0.09	0.09	0.08	0.09	(0.01)	1,606	16	0.097
SCGP19C2507A	0.51	190368	-	0.50	0.46	0.46	0.46	0.50	(0.05)	156	7	0.461
SCGP19P2505A	0.82	190368	-	-	-	-	0.52	0.64	-	-	-	0
SCGP41C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2606T	0.24	190368	-	0.24	0.22	0.22	0.22	0.23	(0.02)	89,790	2,088	0.232
SFLEX	2.90	190368	2.92	2.92	2.86	2.90	2.88	2.90	-	22,696	6,578	2.898
SFLEX-W2	0.06	190368	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	11,278	57	0.05
SITHAI	1.09	190368	-	1.09	1.08	1.09	1.09	1.10	-	702	76	1.088
SLP	0.39	190368	-	0.46	0.39	0.44	0.43	0.44	0.05	25,462	1,122	0.44
SMPC	8.95	190368	-	9.05	8.95	9.00	8.95	9.00	0.05	821	739	9
SPACK	1.40	190368	-	1.41	1.38	1.40	1.39	1.40	-	201	28	1.393
TCOAT	24.80	190368	-	-	-	-	24.10	25.00	-	-	-	0
TFI	0.05	190368	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	4,152	20	0.047
TFI-W1	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
THIP	27.00	190368	27.00	27.00	26.75	26.75	26.75	27.00	(0.25)	187	503	26.923
TMD	23.80	190368	-	23.90	23.80	23.90	23.80	24.00	0.10	52	124	23.896
TOPP	155.00	190368	-	-	-	-	155.00	201.00	-	-	-	0
TPAC	8.35	190368	-	8.35	8.25	8.30	8.25	8.30	(0.05)	399	332	8.31
TPBI	4.02	190368	4.04	4.10	4.02	4.10	4.06	4.10	0.08	229	93	4.074
TPP	12.00	190368	-	12.10	11.60	12.10	11.60	12.10	0.10	500	603	12.05
Personal Products												
APCO	3.34	190368	-	3.38	3.28	3.36	3.32	3.36	0.02	1,248	418	3.353
BIZ	3.36	190368	3.36	3.38	3.32	3.36	3.32	3.36	-	441	147	3.339
BLC	4.20	190368	4.20	4.26	4.18	4.18	4.18	4.20	(0.02)	13,520	5,687	4.206
DDD	6.60	190368	6.55	6.55	6.35	6.35	6.35	6.50	(0.25)	1,539	981	6.376
IP	3.18	190368	3.18	3.48	3.10	3.36	3.36	3.38	0.18	47,752	15,776	3.303
IP-W2	0.16	190368	0.16	0.17	0.12	0.15	0.15	0.16	(0.01)	63,976	953	0.148
JCT	79.00	190368	-	78.00	78.00	78.00	77.00	78.00	(1.00)	1	8	78
KISS	4.00	190368	3.98	4.02	3.92	3.98	3.96	3.98	(0.02)	8,436	3,350	3.97
NAM	4.24	190368	-	4.32	4.22	4.30	4.28	4.30	0.06	243	104	4.266
NEO	31.50	190368	31.50	32.00	30.50	30.50	30.50	30.75	(1.00)	9,240	29,043	31.431
NV	0.71	190368	0.71	0.74	0.68	0.69	0.69	0.70	(0.02)	2,076	147	0.706
OCC	9.25	190368	-	9.00	9.00	9.00	8.30	9.05	(0.25)	1	1	9
S&J	34.75	190368	33.00	33.00	32.75	33.00	33.00	35.50	(1.75)	5	16	32.95
SNPS	6.30	190368	6.35	6.45	6.15	6.20	6.20	6.30	(0.10)	109,310	69,399	6.348
STGT	7.30	190368	7.35	7.35	7.15	7.25	7.20	7.25	(0.05)	56,135	40,768	7.262
STGT01C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.08	190368	-	0.07	0.07	0.07	0.07	0.08	(0.01)	54	-	0.07
STGT19C2504A	0.07	190368	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2606T	0.17	190368	-	0.16	0.16	0.16	0.16	0.17	(0.01)	4,000	64	0.16
TMAN	12.00	190368	12.20	12.40	11.70	11.80	11.70	11.80	(0.20)	13,878	16,790	12.098
TNR	7.80	190368	7.75	7.80	7.75	7.80	7.75	7.85	-	170	132	7.771
TOG	9.05	190368	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	284	257	9.041
Professional Service												
BWG	0.29	190368	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	326,615	9,448	0.289
BWG-W6	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	4,501	5	0.01
GENCO	0.28	190368	-	0.30	0.29	0.30	0.28	0.29	0.02	1,030	30	0.29
PRTR	3.92	190368	3.96	3.96	3.86	3.92	3.86	3.92	-	410	160	3.901
SISB	18.20	190368	18.20	18.60	18.00	18.20	18.20	18.30	-	25,108	45,963	18.306
SISB13C2504A	0.02	190368	-	0.02	0.01	0.02	0.01	0.02	-	11	-	0.01
SISB13C2506A	0.03	190368	-	0.05	0.03	0.05	0.03	0.04	0.02	2,901	13	0.044
SISB13C2506B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
SISB19C2507A	0.05	190368	-	-	-	-	0.04	0.05	-	-	-	0
SO	4.20	190368	4.20	4.20	4.16	4.18	4.16	4.20	(0.02)	49	20	4.162
WAVE	0.07	190368	-	-	-	-	0.06	0.07	-	-	-	0
WAVE-W3	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.03	190368	-	-	-	-	0.02	0.03	-	-	-	0
Property Developme												
A	4.80	190368	4.88	4.90	4.82	4.88	4.62	4.90	0.08	23	11	4.837
A5	2.40	190368	2.40	2.42	2.38	2.38	2.38	2.42	(0.02)	887	213	2.397
A5-W4	0.04	190368	0.04	0.04	0.03	0.04	0.03	0.04	-	5,522	17	0.03
AKS	0.01	190368	0.01	0.01	0.01	0.01	-	0.01	-	1,951	2	0.01
AMATA	22.10	190368	22.30	22.50	21.90	21.90	21.90	22.00	(0.20)	51,201	113,626	22.192
AMATA01C2507A	0.03	190368	-	-	-	-	0.03	0.04	-	-	-	0
AMATA01C2508A	0.31	190368	0.32	0.32	0.28	0.28	0.28	0.29	(0.03)	44,898	1,375	0.306
AMATA13C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.04	190368	-	-	-	-	0.03	0.04	-	-	-	0
AMATA13C2506B	0.18	190368	-	0.20	0.18	0.18	0.17	0.18	-	38,513	732	0.19
AMATA19C2505A	0.05	190368	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2508A	0.36	190368	-	0.38	0.34	0.34	0.34	0.35	(0.02)	27,774	1,015	0.365
AMATA41C2505A	0.04	190368	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2608T	0.22	190368	-	-	-	-	0.22	0.23	-	-	-	0
AMATAV	3.72	190368	3.74	3.76	3.72	3.72	3.72	3.74	-	357	133	3.735
ANAN	0.66	190368	0.66	0.79	0.66	0.71	0.71	0.72	0.05	709,968	51,809	0.729
AP	9.00	190368	9.00	9.25	8.85	8.90	8.85	8.90	(0.10)	407,788	369,655	9.064
AP01C2507A	0.40	190368	0.41	0.44	0.38	0.38	0.38	0.39	(0.02)	32,720	1,367	0.417
ASW	6.60	190368	-	6.65	6.50	6.60	6.60	6.65	-	1,316	867	6.59
AWC	2.82	190368	2.82	2.88	2.78	2.78	2.78	2.80	(0.04)	613,626	173,520	2.829

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC01C2504A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.06	190368	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2508A	0.21	190368	0.22	0.24	0.20	0.20	0.20	0.21	(0.01)	49,019	1,121	0.228
AWC13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2506A	0.07	190368	-	0.07	0.06	0.07	0.05	0.06	-	1,100	7	0.063
AWC19C2504A	0.06	190368	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.07	190368	-	0.07	0.05	0.05	0.05	0.06	(0.02)	110	1	0.051
AWC41C2606T	0.14	190368	-	0.14	0.13	0.13	0.13	0.14	(0.01)	40,400	564	0.139
BLAND	0.44	190368	0.44	0.46	0.44	0.45	0.45	0.46	0.01	94,678	4,264	0.45
BRI	1.97	190368	1.96	2.12	1.95	2.02	2.02	2.04	0.05	19,821	4,065	2.05
BROCK	1.43	190368	-	1.52	1.42	1.43	1.43	1.50	-	204	29	1.435
CGD	0.27	190368	-	0.29	0.26	0.29	0.28	0.29	0.02	77,251	2,194	0.283
CI	0.44	190368	0.44	0.48	0.44	0.45	0.44	0.45	0.01	33,819	1,558	0.46
CMC	0.86	190368	-	0.86	0.84	0.85	0.84	0.85	(0.01)	2,034	172	0.846
CPN	50.50	190368	50.00	50.50	49.50	49.75	49.75	50.00	(0.75)	105,053	525,136	49.987
CPN01C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.19	190368	-	0.19	0.17	0.18	0.17	0.18	(0.01)	90,203	1,595	0.176
CPN13C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2507A	0.23	190368	-	0.23	0.21	0.21	0.21	0.22	(0.02)	30,715	658	0.214
CPN19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2504A	0.11	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2608T	0.35	190368	-	0.35	0.34	0.34	0.33	0.34	(0.01)	50,460	1,726	0.341
ESTAR	0.18	190368	0.19	0.20	0.18	0.19	0.19	0.20	0.01	11,967	227	0.19
EVER	0.07	190368	0.06	0.07	0.05	0.07	0.06	0.07	-	125,243	743	0.059
FPT	6.55	190368	6.60	6.95	6.60	6.95	6.75	6.95	0.40	2,889	1,925	6.662
GLAND	1.04	190368	-	1.04	0.98	0.98	0.99	1.04	(0.06)	449	45	0.998
J	0.98	190368	-	1.00	0.98	1.00	0.99	1.00	0.02	1,263	126	0.996
J-W3	0.20	190368	-	0.16	0.14	0.14	0.13	0.14	(0.06)	3,804	57	0.15
J-W4	0.26	190368	-	0.17	0.17	0.17	0.16	0.19	(0.09)	30	1	0.17
JCK	0.17	190368	0.17	0.19	0.17	0.18	0.17	0.18	0.01	31,002	558	0.179
KC	0.05	190368	0.04	0.05	0.04	0.05	0.04	0.05	-	786	4	0.047
KUN	1.19	190368	1.18	1.20	1.18	1.19	1.16	1.19	-	431	51	1.192
KUN-W2	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	1,952	2	0.01
LALIN	5.20	190368	5.20	5.30	5.20	5.30	5.25	5.30	0.10	1,402	734	5.237
LH	4.52	190368	4.52	4.74	4.48	4.58	4.58	4.60	0.06	454,001	210,042	4.626
LH19C2504A	0.03	190368	-	-	-	-	0.01	0.02	-	-	-	0
LPN	2.12	190368	2.10	2.20	2.10	2.18	2.16	2.18	0.06	20,205	4,338	2.147
MBK	17.20	190368	17.30	17.30	17.00	17.00	17.00	17.10	(0.20)	5,218	8,927	17.107
MBK-W4	14.70	190368	-	14.60	14.60	14.60	14.50	14.70	(0.10)	20	29	14.6
MBK19C2508A	0.14	190368	-	-	-	-	0.12	0.13	-	-	-	0
MJD	0.70	190368	-	0.72	0.67	0.67	0.67	0.70	(0.03)	4,261	297	0.696
MK	1.42	190368	1.40	1.42	1.38	1.38	1.38	1.42	(0.04)	110	15	1.389
NCH	0.67	190368	0.66	0.68	0.65	0.67	0.66	0.67	-	4,968	330	0.665
NNCL	1.63	190368	1.64	1.64	1.61	1.63	1.62	1.63	-	949	154	1.621
NOBLE	2.38	190368	2.36	2.48	2.36	2.46	2.44	2.46	0.08	14,045	3,412	2.429
NVD	1.21	190368	1.22	1.22	1.22	1.22	1.21	1.22	0.01	256	31	1.22
ORI	2.58	190368	2.58	2.80	2.52	2.66	2.66	2.68	0.08	134,517	36,462	2.71
ORN	0.71	190368	0.70	0.73	0.70	0.71	0.70	0.71	-	11,167	800	0.716
PEACE	2.34	190368	2.32	2.38	2.32	2.38	2.32	2.38	0.04	21	5	2.322
PF	0.11	190368	0.11	0.12	0.10	0.11	0.10	0.11	-	135,125	1,486	0.11
PIN	6.60	190368	6.60	6.70	6.50	6.55	6.55	6.60	(0.05)	32,301	21,255	6.58
PLAT	1.54	190368	1.52	1.65	1.52	1.61	1.60	1.61	0.07	11,369	1,830	1.609
PRECHA	0.41	190368	-	0.41	0.39	0.41	0.39	0.41	-	962	38	0.395
PRIN	1.69	190368	-	1.68	1.68	1.68	1.57	1.68	(0.01)	1	-	1.68
PROUD	1.26	190368	1.28	1.32	1.27	1.32	1.29	1.32	0.06	1,379	179	1.3
PSH	5.35	190368	5.35	5.55	5.30	5.40	5.40	5.45	0.05	6,976	3,796	5.441
QH	1.57	190368	1.58	1.62	1.58	1.60	1.59	1.60	0.03	159,527	25,605	1.605
RABBIT	0.34	190368	0.34	0.35	0.33	0.34	0.33	0.34	-	46,262	1,566	0.338
RABBIT-P	0.48	190368	0.48	0.50	0.47	0.50	0.48	0.50	0.02	21,602	1,040	0.481
RABBIT-Q	4.00	190368	-	-	-	-	-	-	-	-	-	0
RICHY	0.37	190368	-	0.37	0.36	0.36	0.36	0.37	(0.01)	1,614	58	0.36
RML	0.18	190368	0.17	0.18	0.17	0.18	0.17	0.18	-	1,662	30	0.177
ROJNA	5.80	190368	5.80	5.95	5.75	5.85	5.85	5.90	0.05	28,056	16,429	5.855
S	0.70	190368	0.70	0.74	0.68	0.68	0.68	0.69	(0.02)	63,577	4,469	0.702
SA	7.30	190368	-	7.35	7.25	7.35	7.30	7.35	0.05	520	379	7.296
SA-W1	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	50	-	0.01
SAMCO	0.74	190368	0.74	0.75	0.72	0.73	0.73	0.74	(0.01)	280	21	0.737
SC	2.54	190368	2.52	2.62	2.52	2.56	2.54	2.56	0.02	83,833	21,666	2.584
SENA	2.14	190368	2.12	2.18	2.10	2.16	2.14	2.16	0.02	2,281	490	2.146
SIRI	1.61	190368	1.62	1.66	1.61	1.64	1.63	1.64	0.03	1,165,399	191,315	1.641
SIRI01C2504A	0.04	190368	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.28	190368	-	0.31	0.28	0.29	0.29	0.30	0.01	22,578	676	0.299
SIRI41C2606T	0.28	190368	-	0.28	0.28	0.28	0.29	0.30	-	4,000	112	0.28
SPALI	17.20	190368	17.30	18.00	17.00	17.40	17.30	17.40	0.20	194,577	342,303	17.592
SPALI13C2507A	0.26	190368	0.28	0.34	0.25	0.28	0.28	0.29	0.02	79,451	2,325	0.292
SPALI19C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.13	190368	0.13	0.15	0.13	0.14	0.14	0.15	0.01	57,882	809	0.139
STELLA-W5	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.05	190368	-	0.05	0.04	0.05	0.04	0.05	-	1,287	5	0.04
UV	1.11	190368	1.09	1.12	1.09	1.09	1.09	1.10	(0.02)	13,590	1,494	1.099
WHA	3.78	190368	3.80	3.80	3.70	3.70	3.70	3.72	(0.08)	1,223,443	459,134	3.752
WHA01C2504A	0.02	190368	-	-	-	-	0.01	0.08	-	-	-	0
WHA01C2506A	0.02	190368	-	-	-	-	0.01	0.03	-	-	-	0
WHA01C2507A	0.05	190368	-	0.05	0.04	0.04	0.03	0.05	(0.01)	400	2	0.04
WHA01C2508A	0.49	190368	0.49	0.49	0.44	0.44	0.43	0.44	(0.05)	69,727	3,186	0.456
WHA11C2503A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
WHA13C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.02	190368	-	0.03	0.02	0.02	0.02	0.03	-	45,611	96	0.021
WHA13C2506B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.25	190368	-	0.25	0.22	0.22	0.22	0.23	(0.03)	129,923	3,185	0.245

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2507B	0.44	190368	-	0.45	0.40	0.40	0.40	0.41	(0.04)	141,760	6,079	0.428
WHA19C2504A	0.01	190368	-	-	-	-	0.01	0.09	-	-	-	0
WHA19C2506A	0.02	190368	-	-	-	-	0.01	0.04	-	-	-	0
WHA19C2507A	0.34	190368	-	0.33	0.29	0.29	0.29	0.30	(0.05)	70,744	2,218	0.313
WHA41C2605T	0.07	190368	-	-	-	-	0.06	0.07	-	-	-	0
WHA41C2608T	0.23	190368	-	0.23	0.23	0.23	0.22	0.23	-	55,157	1,269	0.23
WIN	0.35	190368	-	0.37	0.35	0.36	0.35	0.36	0.01	6,207	219	0.352
Paper & Printing Ma												
UTP	7.95	190368	8.00	8.00	7.95	8.00	7.95	8.00	0.05	507	406	7.999
Fashion												
AFC	4.00	190368	4.06	4.12	4.00	4.06	4.00	4.08	0.06	35	14	4.025
AURA	17.00	190368	17.00	17.10	16.50	16.90	16.80	16.90	(0.10)	28,518	48,126	16.875
BTNC	14.00	190368	-	-	-	-	12.80	14.90	-	-	-	0
CPH	7.90	190368	7.95	7.95	7.60	7.85	7.80	7.85	(0.05)	492	382	7.764
CPL	0.80	190368	-	0.82	0.78	0.82	0.80	0.81	0.02	662	53	0.803
NC	2.40	190368	-	2.36	2.28	2.32	2.32	2.34	(0.08)	996	230	2.307
PAF	0.70	190368	0.70	0.71	0.70	0.71	0.70	0.71	0.01	1,566	110	0.703
PDJ	1.73	190368	-	1.75	1.74	1.74	1.74	1.75	0.01	105	18	1.749
PG	7.00	190368	-	7.00	7.00	7.00	6.80	7.00	-	5	4	7
SABINA	19.30	190368	19.30	19.50	19.20	19.20	19.20	19.30	(0.10)	3,485	6,731	19.312
SAWANG	10.00	190368	-	-	-	-	9.70	10.30	-	-	-	0
SUC	32.00	190368	31.75	32.00	31.75	31.75	31.75	32.00	(0.25)	566	1,800	31.798
TR	37.25	190368	36.50	36.50	36.50	36.50	37.00	37.50	(0.75)	1	4	36.5
TTI	25.75	190368	-	-	-	-	25.25	26.00	-	-	-	0
TTT	51.75	190368	-	-	-	-	51.25	52.25	-	-	-	0
UPF	29.50	190368	-	29.50	29.25	29.50	29.25	30.00	-	16	47	29.484
WACOAL	24.40	190368	23.90	24.00	23.70	23.90	23.60	24.00	(0.50)	10	24	23.86
WFX	1.04	190368	1.03	1.05	1.03	1.03	1.03	1.04	(0.01)	726	75	1.032
Transportation & Log												
AAV	1.98	190368	1.99	2.00	1.94	1.94	1.94	1.95	(0.04)	321,871	63,247	1.964
AAV13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.06	190368	-	-	-	-	0.06	0.07	-	-	-	0
AAV19C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2507A	0.16	190368	-	0.17	0.15	0.15	0.15	0.16	(0.01)	10,934	175	0.159
AAV41C2505A	0.02	190368	-	-	-	-	0.01	0.03	-	-	-	0
AAV41C2608T	0.23	190368	-	0.22	0.22	0.22	0.21	0.22	(0.01)	460	10	0.22
ANI	2.82	190368	-	2.82	2.66	2.82	2.68	2.82	-	397	109	2.743
AOT	41.00	190368	41.25	41.50	40.25	40.50	40.25	40.50	(0.50)	295,488	1,203,615	40.736
AOT01C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2506A	0.02	190368	-	0.03	0.02	0.02	0.01	0.02	-	264	1	0.02
AOT01C2507A	0.14	190368	0.15	0.15	0.14	0.14	0.13	0.14	-	29,004	423	0.145
AOT01C2507B	0.30	190368	-	0.31	0.27	0.27	0.27	0.28	(0.03)	40,179	1,148	0.285
AOT01P2507A	1.36	190368	-	-	-	-	1.25	1.29	-	-	-	0
AOT01P2507B	0.40	190368	-	0.40	0.37	0.40	0.40	0.41	-	31,878	1,235	0.387
AOT11C2507A	1.00	190368	-	0.28	0.26	0.26	0.25	0.26	(0.74)	12,670	342	0.269
AOT13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.02	190368	0.02	0.03	0.02	0.02	0.02	0.03	-	652	1	0.02
AOT13C2507B	0.14	190368	-	0.14	0.12	0.12	0.12	0.13	(0.02)	23,934	311	0.13
AOT13C2507C	0.06	190368	-	0.06	0.06	0.06	0.05	0.06	-	1	-	0.06
AOT13C2508A	0.30	190368	0.31	0.32	0.28	0.28	0.28	0.29	(0.02)	75,050	2,202	0.293
AOT13P2507A	1.25	190368	-	-	-	-	1.19	1.25	-	-	-	0
AOT13P2507B	0.31	190368	-	0.32	0.30	0.32	0.32	0.33	0.01	25,853	816	0.315
AOT19C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2506A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507A	0.02	190368	-	0.03	0.02	0.03	0.01	0.02	0.01	10,001	20	0.02
AOT19C2507B	0.09	190368	-	0.08	0.08	0.08	0.07	0.08	(0.01)	352	3	0.08
AOT19C2508A	0.29	190368	0.31	0.31	0.27	0.28	0.27	0.28	(0.01)	82,117	2,359	0.287
AOT19P2507A	0.30	190368	-	0.32	0.29	0.32	0.32	0.33	0.02	25,250	783	0.31
AOT41C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2507A	0.15	190368	-	0.15	0.14	0.14	0.13	0.14	(0.01)	15,700	224	0.142
AOT41C2605T	0.04	190368	-	0.05	0.04	0.05	0.03	0.05	0.01	1,001	4	0.04
AOT41P2504A	1.20	190368	-	-	-	-	1.37	1.43	-	-	-	0
AOT41P2606T	0.52	190368	-	0.53	0.51	0.52	0.52	0.53	-	24,715	1,287	0.52
ASIMAR	1.46	190368	1.44	1.46	1.44	1.45	1.45	1.46	(0.01)	1,223	177	1.445
B	0.05	190368	0.05	0.06	0.05	0.05	0.05	0.06	-	213,750	1,072	0.05
B-W8	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	19.10	190368	19.30	19.50	18.60	18.70	18.70	18.80	(0.40)	76,041	144,800	19.042
BA01C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.20	190368	-	0.21	0.17	0.17	0.16	0.18	(0.03)	33,363	666	0.199
BA19C2507A	0.24	190368	0.25	0.26	0.21	0.21	0.21	0.22	(0.03)	62,841	1,529	0.243
BA41C2606T	0.18	190368	-	0.18	0.18	0.18	0.17	0.18	-	20,000	360	0.18
BEM	5.55	190368	5.55	5.65	5.50	5.50	5.50	5.55	(0.05)	458,790	255,787	5.575
BEM11C2503A	0.03	190368	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.02	190368	0.02	0.02	0.02	0.02	0.01	0.02	-	11	-	0.02
BEM13C2508A	1.00	190368	-	0.19	0.16	0.16	0.16	0.17	(0.84)	57,349	1,011	0.176
BEM19C2505A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
BEM41C2606T	0.11	190368	-	0.11	0.11	0.11	0.11	0.12	-	3,020	33	0.11
BTS	5.60	190368	5.60	5.90	5.60	5.65	5.65	5.70	0.05	634,203	364,435	5.746
BTS-W8	0.05	190368	0.05	0.05	0.04	0.05	0.04	0.05	-	2,923	14	0.048
BTS01C2504A	0.03	190368	-	-	-	-	0.02	0.04	-	-	-	0
BTS01C2507A	0.10	190368	-	0.11	0.10	0.10	0.09	0.10	-	44,950	490	0.109
BTS01P2504A	0.04	190368	-	-	-	-	0.01	0.03	-	-	-	0
BTS01P2505A	0.17	190368	-	0.17	0.12	0.17	0.15	0.17	-	56,430	747	0.132
BTS13C2505A	0.03	190368	-	0.04	0.03	0.03	0.03	0.04	-	151	-	0.03
BTS13C2507A	0.13	190368	-	0.15	0.12	0.13	0.13	0.15	-	83,776	1,169	0.139
BTS13P2505A	0.11	190368	0.10	0.10	0.07	0.09	0.09	0.10	(0.02)	10,271	84	0.081
BTS19C2505A	0.05	190368	-	0.07	0.06	0.06	0.06	0.07	0.01	1,600	11	0.065
BTS19C2508A	0.19	190368	0.19	0.23	0.19	0.20	0.20	0.21	0.01	131,201	2,780	0.211
BTS41C2504A	0.50	190368	-	0.16	0.10	0.12	0.10	0.12	(0.38)	12,501	172	0.137
BTS41C2504B	0.05	190368	-	-	-	-	0.04	0.05	-	-	-	0
BTS41C2608T	0.18	190368	-	0.21	0.20	0.20	0.19	0.20	0.02	18,045	372	0.206

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTSGIF	2.84	190368	2.84	2.84	2.82	2.84	2.82	2.84	-	6,561	1,863	2.839
DMT	10.20	190368	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	3,266	3,304	10.117
ETL	0.47	190368	0.46	0.49	0.46	0.47	0.47	0.48	-	7,302	348	0.476
III	4.90	190368	4.90	4.96	4.82	4.92	4.92	4.94	0.02	5,948	2,915	4.899
KEX	1.63	190368	1.66	1.70	1.44	1.51	1.51	1.52	(0.12)	337,790	51,353	1.52
KIAT	0.30	190368	0.31	0.31	0.30	0.31	0.30	0.31	0.01	3,452	105	0.302
KWC	312.00	190368	-	314.00	314.00	314.00	311.00	328.00	2.00	64	2,010	314
MENA	1.08	190368	1.14	1.14	1.09	1.12	1.11	1.12	0.04	25,232	2,791	1.106
NYT	3.38	190368	3.40	3.46	3.36	3.44	3.44	3.46	0.06	50,542	17,315	3.425
PORT	1.02	190368	1.00	1.02	0.99	1.02	1.00	1.03	-	63	6	1.009
PRM	6.80	190368	6.80	6.90	6.75	6.75	6.75	6.80	(0.05)	109,375	74,500	6.811
PSL	6.85	190368	6.80	6.85	6.70	6.80	6.75	6.80	(0.05)	40,261	27,241	6.766
RCL	24.20	190368	24.20	24.30	23.80	23.80	23.80	23.90	(0.40)	24,438	58,515	23.944
RCL01C2505A	0.06	190368	-	0.06	0.06	0.06	0.05	0.06	-	100	1	0.06
RCL01C2507A	0.19	190368	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,554	29	0.185
RCL13C2506A	0.10	190368	-	0.09	0.09	0.09	0.08	0.09	(0.01)	250	2	0.09
RCL13C2507A	0.64	190368	-	0.61	0.56	0.56	0.56	0.58	(0.08)	6,480	381	0.587
RCL19C2504A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2507A	0.21	190368	-	0.21	0.19	0.19	0.19	0.20	(0.02)	7,983	159	0.199
RCL41C2505A	0.11	190368	-	-	-	-	0.03	0.04	-	-	-	0
RCL41C2608T	0.45	190368	0.44	0.44	0.44	0.44	0.43	0.44	(0.01)	114,960	5,058	0.44
SAV	15.50	190368	15.50	15.50	15.00	15.20	15.10	15.20	(0.30)	6,061	9,258	15.275
SINO	0.97	190368	0.97	0.98	0.95	0.98	0.96	0.98	0.01	5,659	546	0.964
SJWD	7.20	190368	7.10	7.30	7.10	7.15	7.15	7.20	(0.05)	10,972	7,906	7.205
SJWD13C2504A	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.15	190368	6.20	6.25	6.15	6.20	6.15	6.20	0.05	18,165	11,261	6.199
THAI	3.32	190368	-	-	-	-	-	-	-	-	-	0
TSTE	11.20	190368	14.00	14.00	11.20	13.00	11.40	12.90	1.80	23	29	12.739
TTA	4.66	190368	4.50	4.50	4.42	4.42	4.42	4.44	(0.24)	51,054	22,770	4.46
WICE	2.78	190368	2.78	2.84	2.76	2.78	2.78	2.80	-	3,162	890	2.813
Automotive												
ACG	0.76	190368	0.76	0.77	0.76	0.76	0.76	0.77	-	207	16	0.76
AH	12.70	190368	12.70	12.90	12.60	12.90	12.80	12.90	0.20	2,171	2,774	12.775
CWT	0.56	190368	0.57	0.57	0.55	0.56	0.55	0.56	-	1,703	95	0.556
EASON	1.06	190368	-	1.06	1.04	1.06	1.05	1.06	-	16	2	1.043
GYT	176.00	190368	-	174.50	174.00	174.00	175.00	179.00	(2.00)	140	2,436	174.003
HFT	3.94	190368	3.94	3.98	3.92	3.98	3.94	3.98	0.04	6,790	2,676	3.941
IHL	1.50	190368	-	1.53	1.47	1.53	1.47	1.53	0.03	736	109	1.479
INGRS	0.24	190368	0.24	0.24	0.23	0.24	0.23	0.24	-	5,989	143	0.238
IRC	11.40	190368	-	11.50	11.40	11.40	11.40	11.50	-	103	118	11.457
MGC	3.28	190368	3.26	3.34	3.24	3.32	3.24	3.32	0.04	2,199	727	3.307
NEX	0.70	190368	0.71	0.72	0.69	0.69	0.69	0.70	(0.01)	28,036	1,972	0.703
PCSGH	3.58	190368	-	3.60	3.56	3.56	3.56	3.58	(0.02)	272	98	3.59
POLY	6.85	190368	-	7.05	6.80	7.05	6.95	7.00	0.20	153	106	6.916
SAT	11.50	190368	11.40	11.50	11.20	11.20	11.20	11.30	(0.30)	8,278	9,359	11.305
SPG	14.00	190368	-	-	-	-	12.60	13.60	-	-	-	0
STANLY	221.00	190368	-	222.00	220.00	222.00	220.00	222.00	1.00	48	1,064	221.708
TKT	1.01	190368	-	1.02	0.99	1.00	0.99	1.00	(0.01)	195	20	1.005
TNPC	0.86	190368	-	0.84	0.81	0.84	0.82	0.84	(0.02)	35	3	0.828
TRU	3.24	190368	-	3.24	3.22	3.24	3.22	3.24	-	344	111	3.221
TSC	13.00	190368	-	13.10	13.00	13.10	13.00	13.10	0.10	37	48	13.01
Industrial Materials												
AKR	1.02	190368	1.02	1.02	1.01	1.01	1.01	1.02	(0.01)	14,704	1,487	1.011
ALLA	1.36	190368	1.35	1.36	1.34	1.35	1.35	1.36	(0.01)	4,555	614	1.348
ASEFA	2.92	190368	2.86	2.98	2.86	2.92	2.90	2.92	-	452	131	2.89
CPT	0.99	190368	0.98	0.99	0.98	0.99	0.95	0.99	-	6,051	599	0.99
CRANE	0.44	190368	0.46	0.47	0.44	0.45	0.45	0.46	0.01	5,123	234	0.455
CTW	2.84	190368	-	2.86	2.78	2.84	2.80	2.86	-	1,433	408	2.849
FMT	26.75	190368	-	26.50	25.00	25.50	25.25	26.00	(1.25)	51	130	25.495
FTE	1.64	190368	1.64	1.64	1.63	1.63	1.63	1.64	(0.01)	79	13	1.631
HTECH	3.80	190368	3.88	3.88	3.56	3.62	3.60	3.62	(0.18)	30,864	11,465	3.714
KKC	0.04	190368	-	-	-	-	-	-	-	-	-	0
PCC	2.64	190368	-	2.64	2.60	2.64	2.62	2.64	-	6,024	1,571	2.608
PK	0.40	190368	-	0.40	0.38	0.38	0.37	0.38	(0.02)	2,637	102	0.385
PSP	4.10	190368	4.10	4.10	4.04	4.10	4.06	4.10	-	3,316	1,349	4.068
QTC	3.92	190368	-	3.94	3.84	3.94	3.90	3.94	0.02	270	105	3.903
SCI	0.72	190368	-	0.71	0.68	0.71	0.68	0.70	(0.01)	1,996	137	0.685
SE	0.46	190368	0.47	0.47	0.46	0.47	0.46	0.47	0.01	36	2	0.467
SELIC	2.82	190368	2.80	2.82	2.76	2.82	2.76	2.82	-	4,083	1,135	2.779
SNC	6.60	190368	6.60	6.70	6.55	6.55	6.55	6.60	(0.05)	852	564	6.615
TCJ	2.88	190368	-	-	-	-	2.74	2.88	-	-	-	0
TPCS	12.70	190368	-	12.80	11.90	12.80	12.00	12.80	0.10	2	2	12.35
VARO	4.62	190368	4.56	4.92	4.56	4.78	4.66	4.80	0.16	10	5	4.68
Property Fund & RE												
AIMCG	2.22	190368	2.24	2.24	2.22	2.24	2.22	2.24	0.02	2,293	510	2.224
AIMIRT	10.60	190368	10.60	10.60	10.40	10.60	10.40	10.60	-	1,861	1,955	10.503
ALLY	4.80	190368	4.80	4.84	4.80	4.82	4.80	4.82	0.02	2,144	1,030	4.803
AMATAR	6.30	190368	-	6.30	6.30	6.30	6.25	6.30	-	680	428	6.3
AXTRART	12.20	190368	12.10	12.20	12.00	12.20	12.10	12.20	-	4,098	4,961	12.106
B-WORK	4.62	190368	-	4.62	4.58	4.60	4.58	4.60	(0.02)	362	166	4.597
BAREIT	9.35	190368	9.35	9.45	9.35	9.40	9.40	9.45	0.05	4,477	4,204	9.389
BOFFICE	4.84	190368	4.84	4.86	4.78	4.84	4.82	4.84	-	4,105	1,971	4.801
CPNCG	6.10	190368	6.10	6.15	6.10	6.10	6.05	6.10	-	2,196	1,340	6.1
CPNREIT	12.30	190368	12.30	12.50	12.30	12.30	12.30	12.40	-	19,648	24,240	12.337
CPTREIT	4.52	190368	-	4.70	4.58	4.66	4.62	4.64	0.14	242	112	4.622
CTARAF	4.46	190368	-	4.46	4.46	4.46	4.46	4.54	-	200	89	4.46
DREIT	5.15	190368	-	5.10	5.05	5.05	5.00	5.05	(0.10)	848	428	5.051
FTREIT	10.30	190368	10.30	10.30	10.20	10.30	10.20	10.30	-	17,502	17,993	10.28
FUTUREIT	9.50	190368	9.45	9.50	9.45	9.50	9.45	9.50	-	718	679	9.452
GAHREIT	6.55	190368	6.60	6.65	6.40	6.55	6.55	6.60	-	352	230	6.541
GROREIT	8.50	190368	-	8.50	8.45	8.50	8.45	8.50	-	441	375	8.495
GVREIT	6.75	190368	6.70	6.80	6.65	6.75	6.70	6.75	-	1,457	983	6.745
HPF	4.68	190368	-	4.70	4.68	4.70	4.66	4.70	0.02	408	191	4.68
HYDROGEN	8.90	190368	-	-	-	-	8.85	9.00	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IMPACT	9.90	190368	9.85	9.90	9.80	9.80	9.85	9.90	(0.10)	763	751	9.839
INETREIT	8.80	190368	8.80	8.80	8.70	8.70	8.70	8.80	(0.10)	4,811	4,221	8.773
ISSARA	8.60	190368	8.60	8.70	8.35	8.65	8.60	8.65	0.05	27	23	8.598
KPNREIT	2.36	190368	-	2.34	2.34	2.34	2.16	2.34	(0.02)	1	-	2.34
KTBSTMR	6.10	190368	-	6.15	6.05	6.10	6.10	6.15	-	492	299	6.074
LHHOTEL	14.20	190368	14.20	14.20	14.00	14.00	14.00	14.10	(0.20)	3,897	5,498	14.107
LHRREIT	4.70	190368	4.66	4.72	4.64	4.64	4.62	4.64	(0.06)	2,408	1,125	4.669
LHSC	12.00	190368	12.10	12.10	12.00	12.10	12.00	12.10	0.10	3,371	4,078	12.096
LUXF	8.00	190368	-	-	-	-	7.95	8.00	-	-	-	0
M-PAT	3.44	190368	-	-	-	-	2.72	3.40	-	-	-	0
M-STOR	7.20	190368	-	-	-	-	7.20	7.30	-	-	-	0
MII	5.40	190368	5.60	5.60	5.40	5.60	5.45	5.50	0.20	503	272	5.401
MIPF	11.00	190368	11.70	12.00	10.70	11.70	10.10	11.80	0.70	46	54	11.686
MIT	0.28	190368	0.29	0.31	0.29	0.31	0.31	0.32	0.03	343	10	0.299
MJLF	4.36	190368	-	4.38	4.34	4.38	4.36	4.38	0.02	120	52	4.374
MNIT	1.98	190368	-	1.98	1.97	1.97	1.96	1.98	(0.01)	172	34	1.978
MNIT2	4.90	190368	-	4.90	4.86	4.86	4.76	4.90	(0.04)	98	48	4.897
MNRF	2.06	190368	2.04	2.06	2.04	2.04	2.02	2.04	(0.02)	1,003	206	2.054
POPF	5.70	190368	5.70	5.75	5.65	5.70	5.65	5.70	-	1,142	651	5.703
PROSPECT	8.20	190368	-	8.25	8.15	8.15	8.10	8.15	(0.05)	3,248	2,651	8.16
QHBREIT	3.76	190368	3.76	3.80	3.76	3.76	3.76	3.78	-	5,834	2,204	3.777
QHHRREIT	6.70	190368	-	6.75	6.65	6.70	6.65	6.70	-	2,105	1,410	6.699
QHOP	3.18	190368	-	3.20	3.20	3.20	3.04	3.20	0.02	1	-	3.2
SIRIPRT	9.20	190368	-	-	-	-	7.60	8.00	-	-	-	0
SPRIME	4.10	190368	4.06	4.10	4.06	4.08	4.06	4.08	(0.02)	1,952	794	4.066
SRIPANWA	5.35	190368	-	5.40	5.20	5.40	5.35	5.40	0.05	116	62	5.314
SSPF	3.46	190368	-	-	-	-	3.46	3.96	-	-	-	0
SSTRT	4.68	190368	4.70	4.70	4.70	4.70	4.68	4.70	0.02	72	34	4.7
TIF1	7.05	190368	-	7.10	7.10	7.10	7.05	7.10	0.05	6	4	7.1
TLHPF	2.60	190368	-	2.68	2.56	2.56	2.56	2.70	(0.04)	3,019	789	2.613
TNPF	1.44	190368	-	1.44	1.40	1.40	1.41	1.44	(0.04)	1,105	155	1.4
TPRIME	7.00	190368	-	-	-	-	6.80	7.10	-	-	-	0
TTLPF	12.20	190368	12.20	12.20	12.10	12.20	12.10	12.20	-	428	522	12.199
TU-PF	0.70	190368	-	-	-	-	0.69	0.90	-	-	-	0
WHABT	7.10	190368	7.05	7.10	7.05	7.05	7.00	7.05	(0.05)	202	142	7.05
WHAIR	5.70	190368	-	5.70	5.65	5.70	5.65	5.70	-	1,421	807	5.677
WHART	10.30	190368	10.30	10.50	10.20	10.30	10.20	10.30	-	39,279	40,675	10.355
Steel and Metal Prod												
2S	2.18	190368	-	2.20	2.18	2.20	2.18	2.20	0.02	86	19	2.191
AMC	2.00	190368	1.95	1.97	1.95	1.97	1.96	1.97	(0.03)	4,839	945	1.953
BSBM	0.70	190368	-	0.70	0.68	0.70	0.69	0.70	-	1,211	85	0.699
CEN	1.84	190368	-	1.84	1.83	1.84	1.83	1.84	-	65	12	1.831
CEN-W5	0.10	190368	-	0.10	0.09	0.09	0.09	0.10	(0.01)	717	7	0.093
CITY	1.61	190368	-	1.65	1.54	1.65	1.53	1.64	0.04	6	1	1.576
CSP	0.51	190368	-	0.52	0.48	0.48	0.48	0.52	(0.03)	1,091	53	0.484
GJS	0.14	190368	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	17,405	226	0.13
GSTEEL	0.09	190368	-	-	-	-	-	-	-	-	-	0
INOX	0.42	190368	0.42	0.43	0.42	0.43	0.42	0.43	0.01	5,254	221	0.42
LHK	3.26	190368	3.26	3.28	3.24	3.26	3.26	3.28	-	299	97	3.259
MCS	7.30	190368	7.30	7.30	7.20	7.25	7.20	7.25	(0.05)	1,104	801	7.253
MILL	0.09	190368	-	-	-	-	0.08	0.10	-	-	-	0
PAP	1.60	190368	-	1.62	1.61	1.61	1.58	1.62	0.01	26	4	1.613
PERM	0.38	190368	0.37	0.38	0.37	0.38	0.37	0.38	-	1,970	73	0.37
SAM	0.15	190368	0.16	0.17	0.15	0.16	0.16	0.17	0.01	5,646	91	0.16
SMIT	3.86	190368	3.90	3.90	3.86	3.90	3.88	3.90	0.04	470	182	3.871
SSSC	2.14	190368	2.16	2.16	2.14	2.16	2.12	2.16	0.02	1,410	302	2.14
TGPRO	0.08	190368	-	0.08	0.07	0.08	0.07	0.08	-	2,362	17	0.07
THE	0.68	190368	-	0.70	0.69	0.69	0.67	0.69	0.01	7	-	0.694
TMT	3.08	190368	3.10	3.26	3.10	3.26	3.24	3.26	0.18	1,604	519	3.238
TSTH	0.49	190368	0.48	0.50	0.48	0.50	0.49	0.50	0.01	1,646	81	0.49
TWP	1.00	190368	-	1.00	1.00	1.00	0.99	1.00	-	4	-	1
TYCN	1.75	190368	-	1.77	1.68	1.77	1.68	1.77	0.02	22	4	1.711
Construction Service												
APCS	1.47	190368	-	1.44	1.40	1.40	1.39	1.40	(0.07)	64	9	1.401
BJCHI	0.72	190368	0.73	0.73	0.69	0.71	0.70	0.71	(0.01)	2,097	149	0.709
BKD	1.23	190368	-	1.26	1.23	1.23	1.23	1.25	-	478	59	1.233
CIVIL	1.61	190368	-	1.61	1.59	1.59	1.59	1.60	(0.02)	234	37	1.599
CK	14.40	190368	14.40	14.50	14.10	14.10	14.10	14.30	(0.30)	26,079	37,277	14.293
CNT	0.97	190368	0.97	1.00	0.94	0.97	0.97	0.98	-	378	37	0.972
DEMCO	2.04	190368	-	2.06	2.02	2.02	2.02	2.06	(0.02)	1,196	244	2.038
EMC	0.07	190368	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	6,049	36	0.06
EMC-W7	0.05	190368	-	0.05	0.05	0.05	0.04	0.05	-	176	1	0.05
ITD	0.28	190368	0.28	0.28	0.27	0.28	0.27	0.28	-	27,237	761	0.279
JR	1.51	190368	1.51	1.51	1.47	1.51	1.50	1.51	-	2,244	334	1.49
NL	0.93	190368	-	0.94	0.91	0.93	0.91	0.93	-	1,597	147	0.92
NWR	0.10	190368	-	-	-	-	0.08	0.10	-	-	-	0
PLE	0.27	190368	-	0.27	0.26	0.27	0.26	0.27	-	2,327	63	0.269
PREB	3.66	190368	3.68	3.76	3.66	3.70	3.68	3.70	0.04	1,019	377	3.703
PYLON	1.86	190368	-	1.87	1.85	1.87	1.86	1.87	0.01	280	52	1.85
RT	0.31	190368	-	0.31	0.29	0.30	0.29	0.30	(0.01)	60,204	1,808	0.3
SEAFCO	1.98	190368	-	1.99	1.97	1.97	1.97	1.98	(0.01)	534	106	1.979
SQ	0.78	190368	0.79	0.79	0.75	0.76	0.76	0.78	(0.02)	10,520	812	0.771
SRICHA	4.44	190368	4.40	4.40	4.36	4.38	4.38	4.40	(0.06)	1,883	826	4.387
STECON	5.55	190368	5.55	5.65	5.50	5.50	5.50	5.55	(0.05)	98,415	54,553	5.543
STI	2.76	190368	2.74	2.74	2.72	2.74	2.68	2.74	(0.02)	19	5	2.736
STPI	2.78	190368	-	2.80	2.70	2.74	2.72	2.74	(0.04)	2,734	744	2.723
SYNTEC	1.62	190368	1.62	1.64	1.61	1.61	1.61	1.63	(0.01)	2,496	406	1.624
TEAMG	3.26	190368	3.24	3.30	3.18	3.30	3.28	3.30	0.04	97,964	31,782	3.244
TEAMG-W1	0.21	190368	0.21	0.22	0.18	0.20	0.19	0.20	(0.01)	33,110	658	0.198
TEKA	1.99	190368	-	2.00	1.97	1.98	1.98	1.99	(0.01)	185	37	1.987
TPOLY	0.45	190368	0.44	0.44	0.43	0.44	0.43	0.44	(0.01)	798	34	0.432
TRC	0.45	190368	0.40	0.46	0.37	0.39	0.39	0.40	(0.06)	21,041	836	0.397
TRITN	0.09	190368	0.09	0.10	0.08	0.09	0.08	0.09	-	134,000	1,202	0.089
TRITN-W7	0.02	190368	0.01	0.02	0.01	0.01	-	0.01	(0.01)	2,893	3	0.01

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTCL	1.31	190368	1.30	1.34	1.28	1.30	1.28	1.30	(0.01)	3,808	493	1.293
UNIQ	1.73	190368	1.73	1.75	1.73	1.75	1.72	1.75	0.02	1,323	230	1.74
WGE	0.74	190368	-	0.79	0.75	0.79	0.74	0.78	0.05	340	26	0.769
Unit Trust												
SCBSET	7.54	190368	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.10	190368	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	5,581	5,614	10.058
ETF												
1DIV	10.04	190368	9.95	10.21	9.95	10.10	10.10	10.14	0.06	1,266	1,289	10.18
ABFTH	1,330.00	190368	-	-	-	-	1,325.00	1,355.00	-	-	-	0
BMSCG	7.69	190368	-	7.80	7.80	7.80	7.69	7.70	0.11	3	2	7.8
BMSCITH	8.70	190368	8.74	8.76	8.64	8.64	8.64	8.65	(0.06)	620	539	8.688
BSET100	8.08	190368	-	8.13	8.05	8.05	8.01	8.02	(0.03)	404	327	8.087
CHINA	6.07	190368	-	6.07	6.01	6.03	6.02	6.06	(0.04)	774	468	6.04
ENGY	4.05	190368	4.15	4.15	4.10	4.11	4.10	4.11	0.06	78	32	4.137
GLD	4.09	190368	4.10	4.12	4.09	4.11	4.11	4.12	0.02	3,805	1,564	4.11
TDEX	7.29	190368	7.32	7.34	7.20	7.20	7.20	7.28	(0.09)	4,336	3,164	7.298
UBOT	12.70	190368	-	12.65	12.65	12.65	12.59	13.90	(0.05)	2	3	12.65
UHERO	8.58	190368	-	8.50	8.50	8.50	7.14	8.58	(0.08)	3	3	8.5
Warrant Foreign												
AIA41C2504A	0.27	190368	-	0.24	0.20	0.20	-	-	(0.07)	10	-	0.226
BABA28C2503A	0.15	190368	-	0.09	0.07	0.07	0.01	0.21	(0.08)	3,219	25	0.076
BABA28C2506A	2.72	190368	-	2.48	2.48	2.48	0.08	2.72	(0.24)	1	-	2.48
BABA28C2506B	0.50	190368	0.45	0.45	0.39	0.39	0.08	10.00	(0.11)	280,720	11,873	0.422
BABA28C2509A	0.58	190368	0.53	0.65	0.47	0.65	0.54	-	0.07	30,921	1,538	0.497
BABA28P2503A	0.01	190368	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.10	190368	-	0.11	0.10	0.11	0.10	0.12	0.01	75	1	0.102
BABA41C2503A	1.19	190368	-	-	-	-	0.20	-	-	-	-	0
BABA41C2504A	3.20	190368	-	2.84	2.74	2.74	1.74	4.20	(0.46)	89	25	2.836
BABA41C2504B	0.45	190368	-	0.38	0.31	0.31	0.31	0.42	(0.14)	430	14	0.335
BABA41C2505A	0.40	190368	0.35	0.35	0.29	0.30	0.31	0.35	(0.10)	6,443	209	0.324
BABA41P2504A	0.01	190368	-	0.01	0.01	0.01	0.01	-	-	31	-	0.01
BABA41P2506A	0.12	190368	-	0.16	0.14	0.15	0.12	0.17	0.03	385	5	0.14
BABA41P2507A	0.44	190368	0.48	0.53	0.47	0.53	0.45	-	0.09	1,168	56	0.476
BIDU41C2504A	0.44	190368	0.28	0.31	0.26	0.28	0.26	0.28	(0.16)	44,124	1,256	0.284
BIDU41C2506A	1.00	190368	0.76	0.79	0.71	0.76	0.74	0.76	(0.24)	7,356	556	0.755
BYDCOM28C2503A	0.48	190368	-	0.63	0.52	0.56	0.56	0.62	0.08	121,558	6,986	0.574
BYDCOM28C2508A	1.88	190368	-	2.04	1.95	2.00	1.01	-	0.12	4,183	845	2.019
BYDCOM28C2510A	0.71	190368	0.77	0.77	0.72	0.76	0.76	-	0.05	400,732	30,340	0.757
BYDCOM28P2503A	0.01	190368	-	0.01	0.01	0.01	-	-	-	400	-	0.01
BYDCOM28P2510A	0.17	190368	0.16	0.16	0.14	0.15	0.14	0.16	(0.02)	91,143	1,367	0.149
BYDCOM41C2506A	1.30	190368	-	1.91	1.82	1.84	1.84	-	0.54	86	16	1.854
BYDCOM41C2506B	0.45	190368	0.50	0.51	0.46	0.47	0.30	0.50	0.02	2,260	110	0.486
DJI28C2503A	0.01	190368	-	-	-	-	-	-	-	-	-	0
DJI28C2503B	0.01	190368	-	-	-	-	-	-	-	-	-	0
DJI28C2506A	0.11	190368	0.11	0.13	0.11	0.13	0.10	0.13	0.02	952	10	0.11
DJI28P2503A	0.01	190368	-	-	-	-	-	-	-	-	-	0
DJI28P2503B	0.16	190368	-	-	-	-	-	-	-	-	-	0
DJI28P2506A	0.80	190368	0.72	0.73	0.70	0.73	0.72	0.73	(0.07)	1,750	126	0.719
DJI41C2503A	0.01	190368	-	-	-	-	0.01	0.06	-	-	-	0
DJI41C2503B	0.07	190368	-	-	-	-	0.01	0.06	-	-	-	0
DJI41C2506A	0.09	190368	-	0.11	0.10	0.10	0.10	0.11	0.01	10,826	119	0.109
DJI41C2506B	0.55	190368	-	-	-	-	0.61	0.62	-	-	-	0
DJI41P2503A	0.01	190368	-	0.01	0.01	0.01	0.01	0.05	-	200	-	0.01
DJI41P2503B	0.04	190368	-	-	-	-	0.01	0.06	-	-	-	0
DJI41P2506A	0.65	190368	0.57	0.58	0.56	0.58	0.57	0.58	(0.07)	5,619	322	0.573
GEELY41C2506A	0.32	190368	-	0.37	0.30	0.34	0.30	0.34	0.02	1,209	43	0.352
HSI06C2503A	4.04	190368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503B	1.47	190368	1.34	1.34	1.32	1.32	1.00	-	(0.15)	5	1	1.336
HSI06C2503C	0.18	190368	0.11	0.12	0.06	0.06	0.06	0.08	(0.12)	166,908	1,655	0.099
HSI06C2503D	0.02	190368	-	0.02	0.01	0.01	0.01	0.02	(0.01)	17,500	18	0.01
HSI06C2503E	3.80	190368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503F	2.04	190368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503G	3.84	190368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2504A	1.96	190368	-	1.68	1.49	1.49	-	1.80	(0.47)	242	38	1.58
HSI06C2504B	2.40	190368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2504C	1.23	190368	-	-	-	-	-	-	-	-	-	0
HSI06C2504D	0.84	190368	-	0.72	0.54	0.54	-	0.62	(0.30)	54,345	3,405	0.626
HSI06C2504E	0.48	190368	0.39	0.41	0.30	0.30	0.10	0.35	(0.18)	93,807	3,312	0.353
HSI06C2505A	1.40	190368	-	-	-	-	-	-	-	-	-	0
HSI06C2505B	0.92	190368	0.81	0.83	0.68	0.68	0.66	-	(0.24)	577	43	0.749
HSI06C2505C	0.54	190368	0.46	0.47	0.38	0.38	0.37	0.39	(0.16)	135,453	5,761	0.425
HSI06C2505D	0.34	190368	0.28	0.29	0.24	0.24	0.23	0.26	(0.10)	96,247	2,571	0.267
HSI06C2506A	1.34	190368	-	-	-	-	1.30	-	-	-	-	0
HSI06C2506B	2.98	190368	-	-	-	-	-	-	-	-	-	0
HSI06C2506C	0.99	190368	0.90	0.92	0.79	0.79	0.77	-	(0.20)	574	47	0.817
HSI06C2506D	0.72	190368	-	0.66	0.57	0.57	-	-	(0.15)	3,456	212	0.612
HSI06C2506E	0.45	190368	0.40	0.40	0.33	0.33	0.32	0.35	(0.12)	35,910	1,367	0.38
HSI06C2507A	0.73	190368	0.64	0.67	0.57	0.58	0.57	0.62	(0.15)	13,378	861	0.643
HSI06P2503A	0.01	190368	-	0.01	0.01	0.01	0.01	0.05	-	24	-	0.01
HSI06P2503B	0.02	190368	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503C	0.02	190368	-	0.02	0.02	0.02	-	-	-	250	1	0.02
HSI06P2503D	0.01	190368	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503E	0.02	190368	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503F	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSI06P2503G	0.01	190368	0.01	0.01	0.01	0.01	0.01	0.02	-	109	-	0.01
HSI06P2504A	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
HSI06P2504B	0.02	190368	-	-	-	-	-	0.02	-	-	-	0
HSI06P2504C	0.04	190368	-	-	-	-	0.02	0.11	-	-	-	0
HSI06P2504D	0.05	190368	-	-	-	-	-	0.05	-	-	-	0
HSI06P2504E	0.04	190368	0.04	0.05	0.04	0.05	0.04	0.05	0.01	4,562	19	0.042
HSI06P2504F	0.06	190368	0.07	0.10	0.07	0.10	0.09	0.10	0.04	34,568	281	0.081
HSI06P2504G	0.14	190368	0.16	0.21	0.16	0.21	0.17	0.23	0.07	85,436	1,551	0.181
HSI06P2504H	0.33	190368	0.37	0.45	0.36	0.45	0.31	-	0.12	181,937	7,124	0.391
HSI06P2505A	0.07	190368	-	0.08	0.07	0.08	0.08	0.09	0.01	2,324	19	0.079

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2505B	0.12	190368	0.12	0.14	0.10	0.14	0.10	0.48	0.02	32,735	409	0.124
HSI06P2505C	0.18	190368	-	0.23	0.20	0.23	0.20	-	0.05	63,900	1,340	0.209
HSI06P2505D	0.35	190368	-	0.48	0.40	0.48	0.39	-	0.13	73,324	3,169	0.432
HSI06P2506A	0.04	190368	0.05	0.06	0.04	0.05	0.04	0.05	0.01	2,154	11	0.049
HSI06P2506B	0.06	190368	-	0.07	0.07	0.07	0.07	0.09	0.01	557	4	0.07
HSI06P2506C	0.13	190368	-	0.18	0.15	0.18	0.17	0.20	0.05	25,478	430	0.168
HSI06P2506D	0.39	190368	-	0.48	0.41	0.48	0.01	-	0.09	5,413	240	0.443
HSI06P2506E	1.00	190368	-	0.71	0.64	0.71	0.01	-	(0.29)	1,301	88	0.679
HSI06P2507A	0.29	190368	0.32	0.36	0.31	0.36	0.36	0.41	0.07	34,965	1,151	0.329
HSI28C2503A	3.00	190368	-	-	-	-	2.64	2.70	-	-	-	0
HSI28C2503B	0.06	190368	0.03	0.03	0.01	0.01	0.01	0.02	(0.05)	15,902	23	0.014
HSI28C2503D	0.01	190368	0.01	0.01	0.01	0.01	0.01	0.03	-	1,000	1	0.01
HSI28C2503E	0.01	190368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2503F	0.79	190368	0.57	0.64	0.37	0.37	0.37	0.40	(0.42)	19,186	966	0.503
HSI28C2503G	3.58	190368	-	-	-	-	3.76	3.80	-	-	-	0
HSI28C2503H	2.26	190368	-	-	-	-	1.60	1.63	-	-	-	0
HSI28C2503I	5.60	190368	-	5.00	5.00	5.00	4.88	4.94	(0.60)	20	10	5
HSI28C2504A	0.67	190368	0.55	0.58	0.43	0.43	0.43	0.44	(0.24)	640,389	32,105	0.501
HSI28C2504B	1.67	190368	-	-	-	-	1.23	1.26	-	-	-	0
HSI28C2504C	2.94	190368	-	2.78	2.64	2.64	2.48	2.50	(0.30)	100	27	2.71
HSI28C2504D	0.48	190368	0.39	0.41	0.30	0.30	0.30	0.31	(0.18)	86,026	3,019	0.35
HSI28C2504E	0.32	190368	-	0.27	0.20	0.20	0.19	0.20	(0.12)	26,982	577	0.213
HSI28C2504F	0.22	190368	0.17	0.18	0.13	0.13	0.12	0.13	(0.09)	37,030	560	0.151
HSI28C2505A	0.86	190368	-	0.77	0.61	0.61	0.61	0.65	(0.25)	2,063	136	0.657
HSI28C2505B	0.39	190368	-	0.34	0.28	0.28	0.27	0.28	(0.11)	7,577	232	0.306
HSI28C2505C	0.19	190368	-	0.16	0.13	0.13	0.12	0.13	(0.06)	37,205	576	0.154
HSI28C2505D	0.54	190368	0.44	0.46	0.37	0.37	0.36	0.37	(0.17)	5,441	218	0.4
HSI28C2506A	0.96	190368	0.84	0.87	0.73	0.73	0.70	0.73	(0.23)	4,416	356	0.806
HSI28C2506B	0.41	190368	0.35	0.37	0.30	0.30	0.30	0.31	(0.11)	19,303	649	0.336
HSI28C2506C	0.63	190368	0.56	0.56	0.46	0.46	0.46	0.47	(0.17)	5,609	287	0.511
HSI28C2507A	0.52	190368	0.46	0.46	0.38	0.39	0.38	0.39	(0.13)	29,823	1,273	0.426
HSI28P2503A	0.01	190368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503B	0.01	190368	-	0.01	0.01	0.01	0.01	0.04	-	92	-	0.01
HSI28P2503C	0.01	190368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.01	190368	-	0.01	0.01	0.01	0.01	0.04	-	370	-	0.01
HSI28P2503E	0.06	190368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503F	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2504A	0.02	190368	-	0.02	0.02	0.02	0.02	0.03	-	10	-	0.02
HSI28P2504B	0.02	190368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2504C	0.02	190368	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2504D	0.04	190368	0.04	0.04	0.04	0.04	0.04	0.05	-	700	3	0.04
HSI28P2504E	0.04	190368	-	0.06	0.05	0.06	0.06	0.07	0.02	49,198	290	0.058
HSI28P2504F	0.07	190368	0.08	0.11	0.08	0.10	0.10	0.11	0.03	28,995	261	0.09
HSI28P2504G	0.13	190368	0.16	0.21	0.16	0.21	0.21	0.22	0.08	108,800	1,937	0.178
HSI28P2504H	0.29	190368	0.34	0.44	0.32	0.44	0.43	0.44	0.15	746,100	27,992	0.375
HSI28P2505A	0.04	190368	-	0.04	0.02	0.04	0.03	0.04	-	3	-	0.03
HSI28P2505B	0.05	190368	-	0.05	0.04	0.05	0.05	0.06	-	2,000	9	0.045
HSI28P2505C	0.12	190368	-	0.19	0.14	0.18	0.17	0.18	0.06	39,423	610	0.154
HSI28P2505D	0.11	190368	-	0.14	0.13	0.14	0.14	0.15	0.03	200	3	0.135
HSI28P2505E	0.22	190368	-	0.30	0.24	0.30	0.29	0.31	0.08	124,555	3,490	0.28
HSI28P2505F	0.41	190368	-	0.53	0.45	0.53	0.54	0.55	0.12	169,450	8,575	0.506
HSI28P2506A	0.06	190368	-	0.07	0.06	0.07	0.06	0.07	0.01	5,027	30	0.06
HSI28P2506B	0.08	190368	-	0.09	0.08	0.09	0.09	0.10	0.01	7,428	67	0.089
HSI28P2506C	0.09	190368	-	0.12	0.10	0.12	0.11	0.12	0.03	2,311	23	0.101
HSI28P2506D	0.20	190368	0.21	0.24	0.20	0.24	0.24	0.25	0.04	66,410	1,568	0.236
HSI28P2507A	0.24	190368	0.26	0.31	0.26	0.31	0.31	0.32	0.07	99,996	2,764	0.276
HSTECH28C2503A	0.64	190368	-	-	-	-	0.30	0.31	-	-	-	0
HSTECH28C2506A	1.50	190368	-	-	-	-	1.51	1.54	-	-	-	0
HSTECH28C2506B	0.61	190368	0.54	0.55	0.46	0.47	0.45	0.46	(0.14)	40,766	2,139	0.524
HSTECH28P2503A	0.01	190368	-	0.01	0.01	0.01	0.01	0.04	-	6	-	0.01
HSTECH28P2506A	0.07	190368	-	-	-	-	0.07	0.08	-	-	-	0
HSTECH28P2506B	0.21	190368	-	0.26	0.22	0.26	0.26	0.27	0.05	234	6	0.237
HSTECH28P2506C	0.40	190368	-	0.49	0.43	0.49	0.49	0.50	0.09	604	26	0.434
JD41C2506A	0.64	190368	0.55	0.55	0.48	0.48	0.48	0.54	(0.16)	13,353	680	0.508
KUAI5H41C2506A	1.56	190368	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2506B	0.39	190368	-	0.36	0.30	0.30	0.25	-	(0.09)	30	1	0.319
MCA5041C2503A	0.02	190368	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2503B	0.14	190368	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2506A	0.32	190368	-	0.30	0.27	0.27	0.27	0.28	(0.05)	1,635	47	0.289
MCA5041P2503A	0.08	190368	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041P2506A	0.25	190368	-	-	-	-	0.28	0.29	-	-	-	0
MEITUA28C2503A	0.38	190368	-	0.34	0.23	0.34	0.08	-	(0.04)	80,046	1,956	0.244
MEITUA28C2504A	0.02	190368	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.26	190368	0.24	0.24	0.21	0.22	0.22	0.26	(0.04)	650	15	0.226
MEITUA28P2503A	0.02	190368	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.11	190368	-	0.15	0.14	0.14	-	-	0.03	10,000	145	0.145
MEITUA41C2504A	0.21	190368	0.16	0.16	0.13	0.15	0.13	0.15	(0.06)	26,596	388	0.145
MEITUA41C2506A	0.33	190368	-	0.29	0.26	0.26	0.08	0.30	(0.07)	65	2	0.279
MEITUA41P2503A	0.11	190368	-	-	-	-	-	-	-	-	-	0
NDX28C2503A	0.02	190368	-	-	-	-	-	-	-	-	-	0
NDX28C2506A	0.10	190368	-	0.13	0.12	0.13	0.11	0.12	0.03	15,592	187	0.12
NDX28C2506B	1.00	190368	-	-	-	-	0.60	0.61	-	-	-	0
NDX28C2506C	0.24	190368	0.31	0.31	0.31	0.31	0.29	0.30	0.07	150	5	0.31
NDX28C2509A	1.00	190368	-	0.81	0.78	0.78	0.77	0.78	(0.22)	201	16	0.795
NDX28P2503A	0.01	190368	-	-	-	-	-	-	-	-	-	0
NDX28P2506A	0.50	190368	-	0.44	0.42	0.44	0.44	0.45	(0.06)	154	7	0.424
NDX28P2509A	1.00	190368	-	0.50	0.50	0.50	0.50	0.51	(0.50)	1	-	0.5
NDX41C2503A	0.01	190368	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
NDX41C2503B	0.01	190368	-	-	-	-	0.01	0.02	-	-	-	0
NDX41C2506A	0.07	190368	-	0.10	0.09	0.10	0.08	0.09	0.03	103	1	0.095
NDX41C2506B	0.21	190368	0.25	0.25	0.25	0.25	0.24	0.25	0.04	1,454	36	0.25
NDX41C2506C	0.55	190368	-	0.65	0.62	0.62	0.61	0.62	0.07	2,279	147	0.643
NDX41C2509T	1.91	190368	-	2.08	2.08	2.08	2.02	2.04	0.17	28	6	2.08
NDX41P2503A	0.01	190368	-	0.01	0.01	0.01	0.01	0.06	-	205	-	0.01

Main Board Quotation

Issue Date

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2503B	0.41	190368	-	-	-	-	0.04	0.08	-	-	-	0
NDX41P2506A	0.66	190368	0.57	0.59	0.56	0.59	0.58	0.59	(0.07)	8,022	461	0.574
NDX41P2509T	3.40	190368	3.18	3.22	3.16	3.22	3.22	3.24	(0.18)	450	144	3.196
NIKKEI28C2506A	0.37	190368	0.38	0.38	0.37	0.37	0.36	0.37	-	43	2	0.373
NIKKEI28C2506B	0.17	190368	-	0.18	0.18	0.18	0.17	0.18	0.01	222	4	0.18
NIKKEI28C2506C	0.11	190368	-	0.07	0.07	0.07	0.07	0.10	(0.04)	48	-	0.07
NIKKEI28P2506A	0.20	190368	-	-	-	-	0.13	0.14	-	-	-	0
NIKKEI28P2506B	0.24	190368	-	-	-	-	0.24	0.25	-	-	-	0
NIKKEI28P2506C	0.42	190368	-	0.40	0.40	0.40	0.41	0.42	(0.02)	5	-	0.4
NIKKEI41C2506A	0.18	190368	-	0.20	0.19	0.19	0.18	0.19	0.01	30	1	0.193
NIKKEI41C2506B	0.09	190368	-	-	-	-	0.08	0.09	-	-	-	0
NIKKEI41C2509A	0.47	190368	-	0.48	0.47	0.47	0.46	0.47	-	7	-	0.472
NIKKEI41C2509B	1.00	190368	-	-	-	-	0.31	0.32	-	-	-	0
NIKKEI41C2509C	0.70	190368	-	0.70	0.70	0.70	0.69	0.70	-	400	28	0.7
NIKKEI41P2506A	0.23	190368	-	0.24	0.23	0.24	0.23	0.24	0.01	2,220	53	0.239
NIKKEI41P2506B	0.13	190368	-	-	-	-	0.12	0.13	-	-	-	0
NIKKEI41P2509A	0.38	190368	-	-	-	-	0.38	0.39	-	-	-	0
NIKKEI41P2509B	0.30	190368	-	-	-	-	0.30	0.31	-	-	-	0
NIKKEI41P2509C	0.49	190368	-	0.49	0.48	0.49	0.49	0.50	-	49	2	0.485
NTES41C2506A	0.30	190368	0.28	0.28	0.28	0.28	0.08	0.27	(0.02)	3	-	0.28
PINGAN41C2504A	0.39	190368	-	0.27	0.25	0.25	0.25	0.28	(0.14)	385	10	0.258
POPMAR41C2503A	1.19	190368	-	2.00	2.00	2.00	0.08	-	0.81	1,281	256	2
POPMAR41C2506A	0.64	190368	-	0.61	0.58	0.58	0.58	-	(0.06)	191	11	0.595
SET01C2505A	0.02	190368	0.03	0.03	0.01	0.02	0.01	0.02	-	2,972	4	0.012
SET01C2506A	0.03	190368	0.03	0.03	0.02	0.03	0.02	0.03	-	10,473	22	0.02
SET01C2506B	0.09	190368	-	0.10	0.08	0.08	0.07	0.08	(0.01)	11,070	99	0.089
SET01C2507A	0.45	190368	0.47	0.50	0.41	0.41	0.40	0.41	(0.04)	76,021	3,485	0.458
SET01P2505A	3.00	190368	-	2.66	2.40	2.66	2.66	2.70	(0.34)	32	8	2.484
SET01P2506A	1.05	190368	1.05	1.05	0.86	0.97	0.96	0.97	(0.08)	1,048	99	0.941
SET01P2507A	0.75	190368	0.69	0.75	0.65	0.66	0.66	0.74	(0.09)	9,390	656	0.698
SET5001C2503F	0.02	190368	-	0.02	0.01	0.02	0.01	0.02	-	1,001	1	0.01
SET5001C2505A	0.01	190368	0.02	0.02	0.01	0.01	0.01	0.02	-	1,278	1	0.01
SET5001C2506A	0.03	190368	-	0.04	0.03	0.03	0.02	0.03	-	5,501	17	0.03
SET5001C2506F	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	4	-	0.02
SET5001C2506G	0.07	190368	-	0.08	0.06	0.06	0.05	0.06	(0.01)	5,886	41	0.07
SET5001C2507A	0.29	190368	-	0.35	0.27	0.27	0.26	0.27	(0.02)	95,955	3,035	0.316
SET5001C2509F	0.50	190368	-	0.57	0.47	0.47	0.46	0.47	(0.03)	128,268	6,824	0.532
SET5001P2503F	1.18	190368	1.22	1.38	0.84	1.38	1.38	1.65	0.20	740	89	1.209
SET5001P2505A	2.52	190368	2.36	2.36	2.26	2.34	2.44	2.62	(0.18)	23	5	2.338
SET5001P2506A	1.18	190368	1.10	1.19	0.96	1.19	1.12	1.19	0.01	750	82	1.086
SET5001P2506F	2.52	190368	-	2.96	2.44	2.96	2.96	3.04	0.44	1,875	477	2.543
SET5001P2506G	1.49	190368	-	1.65	1.49	1.65	1.65	1.66	0.16	4	1	1.61
SET5001P2507A	0.43	190368	0.41	0.43	0.41	0.41	0.41	0.43	(0.02)	8,306	351	0.423
SET5001P2509F	0.97	190368	-	0.97	0.83	0.94	0.94	0.96	(0.03)	1,552	136	0.873
SET5006C2503A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.02	190368	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503D	0.04	190368	-	-	-	-	-	-	-	-	-	0
SET5006C2503E	0.02	190368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503F	0.02	190368	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506A	0.03	190368	-	-	-	-	0.01	0.03	-	-	-	0
SET5006C2506B	0.06	190368	-	-	-	-	-	0.06	-	-	-	0
SET5006C2506C	0.15	190368	-	0.19	0.12	0.12	-	0.27	(0.03)	1,602	28	0.176
SET5006C2506D	0.26	190368	-	0.29	0.22	0.22	0.21	-	(0.04)	205,641	5,458	0.265
SET5006C2506E	0.48	190368	-	0.56	0.42	0.42	-	-	(0.06)	214,181	10,778	0.503
SET5006C2509A	1.00	190368	-	0.61	0.51	0.51	-	0.54	(0.49)	187,542	10,724	0.571
SET5006P2503A	1.45	190368	-	1.61	1.13	1.61	1.15	-	0.16	573	77	1.336
SET5006P2503B	4.30	190368	3.46	3.46	3.46	3.46	-	4.30	(0.84)	1	-	3.46
SET5006P2503C	6.20	190368	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	190368	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.55	190368	-	1.50	1.48	1.50	-	-	(0.05)	102	15	1.499
SET5006P2506B	1.14	190368	-	1.07	0.98	1.07	-	-	(0.07)	20	2	1.041
SET5006P2506C	0.93	190368	-	-	-	-	-	-	-	-	-	0
SET5006P2506D	0.48	190368	-	0.50	0.41	0.50	0.44	0.51	0.02	224,212	9,852	0.439
SET5006P2506E	0.34	190368	-	0.37	0.29	0.37	0.29	0.37	0.03	258,354	8,227	0.318
SET5006P2506F	1.00	190368	-	0.26	0.21	0.26	0.21	-	(0.74)	191,508	4,344	0.226
SET5006P2509A	1.00	190368	-	0.44	0.38	0.44	-	0.45	(0.56)	187,628	7,563	0.403
SET5013C2503A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	68	-	0.01
SET5013C2503E	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2503H	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503K	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
SET5013C2503L	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2503T	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	53	-	0.01
SET5013C2506B	0.01	190368	0.02	0.02	0.01	0.01	0.01	0.02	-	4,673	5	0.01
SET5013C2506C	0.03	190368	0.03	0.03	0.02	0.03	0.01	0.03	-	58,900	121	0.02
SET5013C2506D	0.04	190368	-	0.04	0.02	0.03	0.03	0.04	(0.01)	12,497	37	0.03
SET5013C2506E	0.03	190368	0.03	0.04	0.02	0.03	0.02	0.03	-	2,889	9	0.03
SET5013C2506F	0.04	190368	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	23,549	92	0.039
SET5013C2506G	0.06	190368	0.07	0.08	0.05	0.05	0.04	0.05	(0.01)	39,527	225	0.056
SET5013C2506H	0.10	190368	0.11	0.13	0.08	0.08	0.08	0.09	(0.02)	279,200	3,019	0.108
SET5013C2506I	0.15	190368	0.17	0.20	0.12	0.12	0.12	0.13	(0.03)	796,826	12,739	0.159
SET5013C2506J	0.25	190368	0.27	0.32	0.22	0.22	0.22	0.23	(0.03)	1,133,374	31,803	0.28
SET5013C2506K	0.38	190368	0.40	0.47	0.32	0.32	0.32	0.33	(0.06)	5,528,884	226,438	0.409
SET5013C2506L	0.62	190368	0.64	0.75	0.54	0.54	0.54	0.55	(0.08)	2,737,955	185,126	0.676

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										
SET5013C2506M	0.85	190368	0.88	1.01	0.75	0.75	0.75	0.76	(0.10)	184,509	16,913	0.916
SET5013C2506N	1.00	190368	0.43	0.48	0.35	0.35	0.35	0.36	(0.65)	192,959	8,497	0.44
SET5013C2506T	0.02	190368	-	0.02	0.01	0.01	-	0.01	(0.01)	37,382	37	0.01
SET5013P2503A	3.18	190368	-	3.50	2.54	3.50	3.50	3.70	0.32	700	211	3.021
SET5013P2503B	5.05	190368	-	4.78	4.78	4.78	6.00	6.30	(0.27)	6	3	4.78
SET5013P2503C	9.30	190368	-	-	-	-	9.00	9.35	-	-	-	0
SET5013P2503D	2.52	190368	-	2.76	2.10	2.76	2.86	2.96	0.24	76	18	2.363
SET5013P2503E	4.72	190368	-	5.00	5.00	5.00	5.00	5.25	0.28	1	1	5
SET5013P2503F	3.08	190368	-	2.50	2.34	2.50	2.98	3.08	(0.58)	2	-	2.42
SET5013P2503T	0.88	190368	0.77	0.95	0.58	0.95	0.95	1.02	0.07	805	58	0.725
SET5013P2506A	1.54	190368	1.49	1.64	1.34	1.64	1.64	1.65	0.10	37,004	5,332	1.44
SET5013P2506B	0.98	190368	0.93	1.07	0.85	1.06	1.06	1.07	0.08	2,953	283	0.957
SET5013P2506C	2.56	190368	-	-	-	-	2.80	2.86	-	-	-	0
SET5013P2506D	1.33	190368	-	1.41	1.16	1.41	1.41	1.46	0.08	1,950	258	1.322
SET5013P2506E	0.63	190368	-	0.68	0.59	0.68	0.68	0.69	0.05	3,180	199	0.625
SET5013P2506F	0.46	190368	0.44	0.50	0.37	0.50	0.50	0.51	0.04	3,086,010	130,985	0.424
SET5013P2506G	0.27	190368	0.25	0.30	0.21	0.29	0.29	0.30	0.02	3,321,180	82,819	0.249
SET5013P2506H	0.64	190368	0.60	0.69	0.52	0.69	0.69	0.70	0.05	536,241	31,228	0.582
SET5013P2506I	0.20	190368	0.18	0.22	0.16	0.21	0.21	0.22	0.01	458,894	8,418	0.183
SET5013P2506J	0.32	190368	0.30	0.34	0.26	0.34	0.34	0.35	0.02	1,446,971	42,684	0.294
SET5013P2506K	0.45	190368	0.42	0.49	0.37	0.48	0.48	0.49	0.03	1,667,448	70,708	0.424
SET5013P2506L	1.00	190368	0.64	0.73	0.56	0.73	0.73	0.74	(0.27)	615,215	38,860	0.631
SET5013P2506T	2.74	190368	2.64	2.80	2.50	2.80	2.80	2.82	0.06	219	58	2.666
SET5019C2503A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503H	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	20	-	0.01
SET5019C2506B	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	1,855	2	0.01
SET5019C2506C	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2506D	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2506E	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	2,534	3	0.01
SET5019C2506F	0.08	190368	-	0.10	0.06	0.06	0.06	0.07	(0.02)	772	5	0.062
SET5019C2506G	0.07	190368	-	0.07	0.07	0.07	0.05	0.06	-	7,240	51	0.07
SET5019C2506H	0.11	190368	-	-	-	-	0.07	0.08	-	-	-	0
SET5019C2506I	0.13	190368	-	0.19	0.10	0.10	0.10	0.11	(0.03)	151	2	0.118
SET5019C2506J	0.19	190368	-	0.23	0.20	0.20	0.17	0.20	0.01	404	9	0.215
SET5019C2506K	0.31	190368	0.35	0.38	0.27	0.27	0.27	0.28	(0.04)	294,686	10,040	0.34
SET5019C2506L	0.36	190368	0.37	0.42	0.31	0.31	0.31	0.32	(0.05)	166,411	6,202	0.372
SET5019C2506M	0.53	190368	0.56	0.62	0.47	0.47	0.47	0.48	(0.06)	169,269	9,374	0.553
SET5019P2503A	3.32	190368	-	-	-	-	3.36	3.40	-	-	-	0
SET5019P2503B	4.26	190368	-	-	-	-	4.68	4.72	-	-	-	0
SET5019P2503C	2.56	190368	-	2.56	2.56	2.56	2.78	2.82	-	2	1	2.56
SET5019P2506A	2.66	190368	-	-	-	-	2.20	2.24	-	-	-	0
SET5019P2506B	2.22	190368	-	-	-	-	2.04	2.08	-	-	-	0
SET5019P2506C	2.74	190368	-	-	-	-	2.40	2.44	-	-	-	0
SET5019P2506D	1.36	190368	-	1.55	1.55	1.55	1.55	1.57	0.19	2	-	1.55
SET5019P2506E	1.39	190368	-	-	-	-	1.19	1.20	-	-	-	0
SET5019P2506F	1.17	190368	-	0.83	0.83	0.83	0.95	0.97	(0.34)	5	-	0.83
SET5019P2506G	0.76	190368	-	0.72	0.67	0.70	0.73	0.75	(0.06)	1,815	127	0.701
SET5019P2506H	0.50	190368	0.48	0.54	0.43	0.54	0.54	0.55	0.04	248,295	11,693	0.47
SET5019P2506I	0.70	190368	0.66	0.74	0.60	0.73	0.73	0.74	0.03	226,699	14,826	0.653
SET5019P2506J	0.39	190368	0.35	0.40	0.32	0.40	0.40	0.41	0.01	185,253	6,578	0.355
SET5028C2503A	0.01	190368	-	-	-	-	-	0.01	-	-	-	0
SET5041C2503A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503B	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503C	0.02	190368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	120	-	0.01
SET5041C2503D	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	190368	0.01	0.02	0.01	0.02	0.01	0.02	-	3,051	3	0.01
SET5041C2503F	0.01	190368	-	-	-	-	0.01	0.06	-	-	-	0
SET5041C2503G	0.04	190368	-	0.06	0.06	0.06	0.01	0.05	0.02	1	-	0.06
SET5041C2503H	0.02	190368	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503I	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.01	190368	-	-	-	-	0.01	0.06	-	-	-	0
SET5041C2506A	0.02	190368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2506B	0.03	190368	-	0.03	0.02	0.02	0.01	0.03	(0.01)	144	-	0.02
SET5041C2506C	0.09	190368	-	0.09	0.06	0.06	0.06	0.07	(0.03)	2,194	16	0.071
SET5041C2506D	0.17	190368	-	0.20	0.15	0.15	0.14	0.15	(0.02)	140,260	2,621	0.186
SET5041C2506E	0.20	190368	-	0.23	0.17	0.17	0.16	0.17	(0.03)	277,961	5,678	0.204
SET5041C2506F	0.28	190368	0.29	0.34	0.24	0.24	0.23	0.24	(0.04)	1,214,822	37,637	0.309
SET5041C2506G	0.46	190368	-	0.54	0.40	0.40	0.39	0.40	(0.06)	1,417,621	66,489	0.469
SET5041C2506T	0.02	190368	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
SET5041C2509T	0.09	190368	-	0.10	0.07	0.07	0.07	0.08	(0.02)	107,338	965	0.089
SET5041C2509U	0.39	190368	0.41	0.43	0.36	0.36	0.36	0.37	(0.03)	376,436	15,646	0.415
SET5041P2503A	1.45	190368	-	1.55	0.98	1.55	1.63	1.70	0.10	222	30	1.334
SET5041P2503B	2.50	190368	-	-	-	-	3.54	3.66	-	-	-	0
SET5041P2503C	3.30	190368	-	-	-	-	3.82	3.94	-	-	-	0
SET5041P2503D	0.40	190368	-	0.35	0.34	0.34	0.45	0.49	(0.06)	90	3	0.348
SET5041P2503E	4.24	190368	-	-	-	-	4.88	5.00	-	-	-	0
SET5041P2503F	5.00	190368	-	-	-	-	5.10	5.40	-	-	-	0
SET5041P2506A	2.58	190368	-	2.72	2.40	2.72	2.72	2.76	0.14	170	44	2.563
SET5041P2506B	0.88	190368	-	0.92	0.79	0.92	0.94	0.96	0.04	13,710	1,196	0.872
SET5041P2506C	0.46	190368	0.45	0.50	0.40	0.50	0.50	0.51	0.04	1,290,007	55,799	0.432
SET5041P2506D	0.31	190368	0.30	0.33	0.26	0.33	0.33	0.34	0.02	719,849	20,453	0.284
SET5041P2506T	1.59	190368	-	1.63	1.50	1.63	1.65	1.67	0.04	924	144	1.561
SET5041P2509T	0.40	190368	-	0.41	0.36	0.41	0.41	0.42	0.01	1,537	58	0.38
SPX28C2503A	0.02	190368	-	-	-	-	-	-	-	-	-	0
SPX28C2503B	0.01	190368	-	-	-	-	-	-	-	-	-	0
SPX28C2506A	0.05	190368	0.06	0.06	0.06	0.06	0.05	0.06	0.01	14	-	0.06
SPX28C2506B	0.14	190368	-	0.19	0.19	0.19	0.17	0.18	0.05	10	-	0.19

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										
SPX28C2506C	1.00	190368	-	0.55	0.55	0.55	0.52	0.53	(0.45)	2	-	0.55
SPX28P2503A	0.02	190368	-	-	-	-	-	-	-	-	-	0
SPX28P2503B	0.04	190368	-	-	-	-	-	-	-	-	-	0
SPX28P2506A	0.49	190368	-	-	-	-	0.43	0.44	-	-	-	0
SPX28P2506B	0.37	190368	-	0.28	0.28	0.28	0.27	0.28	(0.09)	1,400	39	0.28
SPX41C2503A	0.01	190368	-	-	-	-	0.01	0.06	-	-	-	0
SPX41C2503B	0.06	190368	-	-	-	-	0.01	0.06	-	-	-	0
SPX41C2506A	0.08	190368	0.09	0.09	0.08	0.08	0.08	0.09	-	32	-	0.08
SPX41C2506B	0.20	190368	-	0.25	0.24	0.25	0.23	0.24	0.05	1,200	30	0.247
SPX41C2506C	0.52	190368	0.60	0.61	0.60	0.61	0.58	0.59	0.09	1,266	76	0.6
SPX41C2509T	2.16	190368	-	2.32	2.32	2.32	2.28	2.30	0.16	19	4	2.32
SPX41P2503A	0.02	190368	-	0.01	0.01	0.01	0.01	0.06	(0.01)	69	-	0.01
SPX41P2503B	0.29	190368	-	-	-	-	0.04	0.09	-	-	-	0
SPX41P2506A	0.54	190368	-	0.48	0.46	0.48	0.47	0.48	(0.06)	1,550	71	0.46
SPX41P2509T	3.02	190368	-	2.88	2.82	2.88	2.86	2.88	(0.14)	707	203	2.873
TENCEN28C2503A	0.05	190368	0.04	0.04	0.04	0.04	0.01	0.06	(0.01)	2,005	8	0.04
TENCEN28C2508A	1.39	190368	-	1.27	1.16	1.16	0.08	-	(0.23)	215	25	1.167
TENCEN28C2509A	0.70	190368	0.53	0.53	0.45	0.45	0.45	0.52	(0.25)	196,054	9,931	0.506
TENCEN28P2503A	0.01	190368	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	0.24	190368	-	0.29	0.27	0.29	-	0.50	0.05	35,023	981	0.28
TENCEN41C2504A	1.12	190368	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2504B	0.40	190368	0.23	0.25	0.20	0.21	0.20	0.21	(0.19)	81,071	1,824	0.225
TENCEN41C2506A	1.39	190368	-	1.30	1.23	1.23	1.22	-	(0.16)	43	5	1.266
TRIPDC41C2506A	0.81	190368	-	0.77	0.73	0.73	0.08	-	(0.08)	260	20	0.755
XIAOMI28C2504A	5.00	190368	-	4.98	4.94	4.94	4.00	100.00	(0.06)	16	8	4.971
XIAOMI28C2508A	2.14	190368	-	2.14	2.14	2.14	1.14	2.08	-	10	2	2.14
XIAOMI28C2509A	1.02	190368	0.97	0.98	0.87	0.88	0.88	0.95	(0.14)	71,783	6,603	0.919
XIAOMI28P2505A	0.01	190368	-	0.04	0.02	0.02	0.01	0.02	0.01	113	-	0.022
XIAOMI28P2509A	0.07	190368	-	0.07	0.07	0.07	0.06	0.07	-	32	-	0.07
XIAOMI41C2503A	5.20	190368	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2504A	2.58	190368	-	2.58	2.46	2.46	0.46	2.60	(0.12)	132	33	2.51
XIAOMI41C2506A	1.60	190368	1.62	1.63	1.48	1.49	1.48	-	(0.11)	245	38	1.55
XIAOMI41C2506B	0.50	190368	-	0.54	0.47	0.48	0.48	0.59	(0.02)	6,256	312	0.499
XIAOMI41P2506A	0.22	190368	-	0.24	0.21	0.24	-	0.34	0.02	50	1	0.236

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

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	1.62	20/3/2025	1.62	1.63	1.57	1.57	1.57	1.61	(0.05)	15,512.00	2,488.00	00 1.6
AU	9.65	190368	9.70	9.75	9.60	9.60	9.60	9.65	(0.05)	9,120.00	8,827.00	00 9.6
CFARM	0.59	190368	0.59	0.60	0.59	0.59	0.59	0.60	-	3,697.00	218.00	00 0.5
JCHK	0.35	190368	0.34	0.34	0.31	0.33	0.32	0.33	(0.02)	6,266.00	202.00	00 0.3
KASET	0.56	190368	-	0.58	0.56	0.56	0.56	0.57	-	603.00	34.00	00 0.5
MAGURO	18.00	190368	18.20	18.20	17.70	17.70	17.70	17.80	(0.30)	11,250.00	20,018.00	00 17.7
MUD	1.39	190368	-	-	-	-	1.14	1.35	-	-	-	00 0.0
NTSC	5.80	190368	5.80	5.85	5.70	5.85	5.75	5.85	0.05	203.00	117.00	00 5.7
TACC	4.42	190368	4.44	4.54	4.44	4.46	4.44	4.46	0.04	21,550.00	9,666.00	00 4.4
TMILL	2.08	190368	-	2.06	1.98	2.02	1.98	2.02	(0.06)	6,063.00	1,216.00	00 2.0
WINNER	2.00	190368	2.00	2.00	1.99	2.00	2.00	2.02	-	822.00	164.00	00 1.9
XO	17.10	190368	17.50	17.50	17.10	17.10	17.10	17.20	-	6,001.00	10,383.00	00 17.3
Consumer Produ										-	-	
ALPHAX	0.44	190368	0.45	0.45	0.40	0.41	0.41	0.42	(0.03)	86,450.00	3,648.00	00 0.4
BGT	0.43	190368	-	0.44	0.41	0.42	0.42	0.43	(0.01)	302.00	13.00	00 0.4
DOD	1.26	190368	1.26	1.26	1.24	1.25	1.24	1.25	(0.01)	532.00	66.00	00 1.2
ECF	0.19	190368	0.18	0.19	0.18	0.19	0.18	0.19	-	3,479.00	65.00	00 0.1
ECF-W5	0.01	190368	-	0.02	0.01	0.02	0.01	0.02	0.01	175.00	-	00 0.0
EFORL	0.23	190368	0.22	0.23	0.20	0.22	0.21	0.22	(0.01)	167,138.00	3,570.00	00 0.2
EFORL-W6	0.01	190368	-	0.01	0.01	0.01	-	0.01	-	68.00	-	00 0.0
EURO	4.40	190368	-	4.44	4.40	4.44	4.40	4.44	0.04	346.00	153.00	00 4.4
HPT	0.42	190368	0.43	0.43	0.41	0.42	0.41	0.42	-	76,924.00	3,229.00	00 0.4
ITTHI	1.66	190368	-	1.66	1.63	1.64	1.64	1.66	(0.02)	281.00	46.00	00 1.6
JSP	1.67	190368	1.65	1.69	1.64	1.69	1.65	1.69	0.02	1,898.00	316.00	00 1.6
JSP-W2	0.05	190368	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	25,730.00	103.00	00 0.0
JUBILE	8.20	190368	8.20	8.55	8.10	8.20	8.20	8.25	-	879.00	719.00	00 8.1
LTS	6.85	190368	6.85	7.50	6.85	7.10	7.10	7.25	0.25	30,660.00	22,133.00	00 7.2
MGI	12.50	190368	12.50	12.50	12.10	12.20	12.10	12.20	(0.30)	7,419.00	9,117.00	00 12.2
MGI-W1	2.92	190368	2.94	2.96	2.84	2.84	2.84	2.86	(0.08)	4,977.00	1,440.00	00 2.8
MOONG	1.91	190368	1.91	1.91	1.90	1.90	1.90	1.91	(0.01)	328.00	62.00	00 1.9
NPK	10.10	190368	-	10.30	10.20	10.20	10.10	10.40	0.10	7.00	7.00	00 10.2
SEI	3.28	190368	3.36	3.38	3.20	3.20	3.20	3.22	(0.08)	6,204.00	2,028.00	00 3.2
SMD100	3.96	190368	-	4.12	4.04	4.12	4.10	4.14	0.16	643.00	263.00	00 4.0
TM	0.62	190368	0.61	0.62	0.59	0.59	0.59	0.60	(0.03)	1,110.00	67.00	00 0.6
TM-W1	0.03	190368	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3,111.00	7.00	00 0.0
WARRIX	3.70	190368	3.72	3.80	3.68	3.72	3.70	3.72	0.02	7,423.00	2,782.00	00 3.7
WINMED	1.28	190368	1.29	1.29	1.26	1.27	1.26	1.27	(0.01)	172.00	22.00	00 1.2
Financials										-	-	
ACAP	0.33	190368	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.32	190368	0.32	0.39	0.32	0.36	0.36	0.38	0.04	1,536.00	55.00	00 0.3
AIRA	0.98	190368	1.07	1.09	1.01	1.03	1.03	1.06	0.05	147.00	15.00	00 1.0
ASN	1.11	190368	-	1.16	1.07	1.13	1.13	1.14	0.02	220.00	25.00	00 1.1
BTC	0.39	190368	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	136,039.00	5,260.00	00 0.3
BTC-W7	0.10	190368	0.10	0.11	0.09	0.10	0.10	0.11	-	19,064.00	191.00	00 0.1
GCAP	0.24	190368	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	9,995.00	230.00	00 0.2
KCC	1.91	190368	-	1.98	1.90	1.90	1.89	1.90	(0.01)	814.00	156.00	00 1.9
LIT	0.47	190368	0.49	0.49	0.46	0.48	0.47	0.48	0.01	3,068.00	146.00	00 0.4
MITSIB	0.63	190368	-	0.63	0.62	0.62	0.62	0.63	(0.01)	357.00	22.00	00 0.6
SGF	0.18	190368	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	247.00	4.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.00	190368	-	5.00	4.96	4.98	4.98	5.00	(0.02)	890.00	444.00	00 4.9
Industrials										-	-	
ADB	0.64	190368	-	0.64	0.62	0.63	0.62	0.63	(0.01)	1,832.00	115.00	00 0.6
BM	2.92	190368	-	2.94	2.76	2.90	2.86	2.90	(0.02)	2,830.00	794.00	00 2.8
BM-W3	1.19	190368	-	1.20	1.15	1.15	1.14	1.20	(0.04)	750.00	87.00	00 1.1
BPS	0.51	190368	-	0.52	0.50	0.50	0.50	0.52	(0.01)	804.00	41.00	00 0.5
CHO	0.03	190368	0.03	0.04	0.02	0.03	0.02	0.03	-	50,986.00	152.00	00 0.0
CHO-W4	0.01	190368	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.28	190368	1.34	1.34	1.28	1.30	1.28	1.30	0.02	391.00	51.00	00 1.2
CIG	0.03	190368	0.04	0.04	0.03	0.04	0.03	0.04	0.01	7,930.00	31.00	00 0.0
CIG-W10	0.06	190368	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	190368	-	0.02	0.01	0.02	0.01	0.02	-	28.00	-	00 0.0
COLOR	1.06	190368	-	1.05	1.04	1.05	1.05	1.06	(0.01)	228.00	24.00	00 1.0
CPR	2.78	190368	2.84	2.92	2.78	2.82	2.82	2.86	0.04	457.00	130.00	00 2.8
FPI	1.65	190368	-	1.67	1.66	1.67	1.66	1.67	0.02	287.00	48.00	00 1.6
GTB	0.74	190368	0.73	0.75	0.73	0.73	0.73	0.75	(0.01)	2,413.00	178.00	00 0.7
HARN	2.10	190368	-	2.14	2.12	2.12	2.12	2.14	0.02	948.00	201.00	00 2.1
KCM	0.21	190368	-	0.21	0.19	0.20	0.19	0.20	(0.01)	994.00	20.00	00 0.2
KJL	6.90	190368	-	7.00	6.90	6.90	6.90	7.00	-	479.00	334.00	00 6.9
KUMWEL	1.06	190368	-	1.05	1.02	1.04	1.03	1.04	(0.02)	904.00	94.00	00 1.0
KWM	1.00	190368	-	1.01	0.99	1.00	0.99	1.00	-	1,400.00	140.00	00 0.9
MBAX	1.71	190368	-	1.74	1.69	1.73	1.73	1.74	0.02	1,751.00	300.00	00 1.7
MGT	1.80	190368	1.80	1.80	1.79	1.80	1.79	1.80	-	743.00	134.00	00 1.7
MTW	0.87	190368	-	0.86	0.84	0.85	0.85	0.86	(0.02)	14,742.00	1,253.00	00 0.8
MTW-W1	0.01	190368	-	-	-	-	-	0.01	-	-	-	00 0.0
NDR	1.39	190368	-	1.40	1.37	1.37	1.37	1.40	(0.02)	382.00	53.00	00 1.3
PACO	1.43	190368	-	1.43	1.41	1.43	1.42	1.43	-	1,815.00	258.00	00 1.4
PACO-W1	0.03	190368	-	0.04	0.03	0.03	0.03	0.04	-	7,643.00	23.00	00 0.0
PDG	2.62	190368	-	2.64	2.60	2.62	2.62	2.64	-	232.00	61.00	00 2.6
PHOL	2.90	190368	2.90	2.90	2.84	2.88	2.86	2.88	(0.02)	5,349.00	1,525.00	00 2.8
PIMO	1.25	190368	1.26	1.28	1.25	1.28	1.27	1.28	0.03	1,993.		

Main Board Quotation (MAI)

Issue Date :

Thursday March 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.16	190368	-	0.19	0.16	0.16	0.16	0.17	-	430.00	7.00	00 0.1
ARIN	0.53	190368	0.54	0.62	0.53	0.56	0.56	0.57	0.03	139,447.00	8,103.00	00 0.5
ARROW	5.25	190368	5.25	5.25	5.25	5.25	5.20	5.25	-	111.00	58.00	00 5.2
BC	1.00	190368	0.94	1.00	0.94	0.99	0.99	1.00	(0.01)	531.00	52.00	00 0.9
BC-W2	0.04	190368	-	0.05	0.03	0.04	0.03	0.04	-	11,073.00	35.00	00 0.0
BLESS	0.22	190368	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	1,492.00	31.00	00 0.2
BSM	1.50	190368	-	1.55	1.45	1.50	1.46	1.49	-	75.00	11.00	00 1.4
BTW	0.19	190368	-	0.21	0.19	0.21	0.20	0.21	0.02	34,090.00	713.00	00 0.2
CAZ	1.77	190368	1.78	1.79	1.77	1.77	1.75	1.77	-	309.00	55.00	00 1.7
CHEWA	0.28	190368	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	2,662.00	73.00	00 0.2
CPANEL	3.34	190368	-	3.36	3.26	3.36	3.32	3.36	0.02	130.00	43.00	00 3.3
CPANEL-W1	0.13	190368	-	0.17	0.10	0.11	0.11	0.12	(0.02)	30,545.00	399.00	00 0.1
CRD	0.35	190368	-	0.35	0.34	0.35	0.34	0.35	-	122.00	4.00	00 0.3
DHOUSE	0.60	190368	0.60	0.61	0.59	0.60	0.59	0.60	-	849.00	51.00	00 0.5
DIMET	0.11	190368	-	0.12	0.08	0.10	0.08	0.10	(0.01)	46,062.00	440.00	00 0.0
DPAINT	0.84	190368	0.85	0.88	0.81	0.82	0.82	0.83	(0.02)	6,339.00	533.00	00 0.8
FLOYD	0.85	190368	0.85	0.92	0.85	0.87	0.87	0.88	0.02	40,644.00	3,583.00	00 0.8
HYDRO	1.70	190368	-	1.70	1.70	1.70	1.52	1.70	-	45.00	8.00	00 1.7
HYDRO-W2	0.12	190368	-	0.11	0.08	0.11	0.07	0.12	(0.01)	2.00	-	00 0.0
IND	0.85	190368	0.86	0.88	0.84	0.84	0.84	0.86	(0.01)	7,011.00	600.00	00 0.8
JAK	1.15	190368	1.15	1.15	1.12	1.13	1.12	1.18	(0.02)	13.00	1.00	00 1.1
K	1.49	190368	1.49	1.49	1.48	1.49	1.48	1.49	-	61,141.00	9,100.00	00 1.4
K-W3	0.22	190368	-	0.23	0.21	0.22	0.21	0.22	-	1,107.00	24.00	00 0.2
META	0.09	190368	0.08	0.09	0.08	0.09	0.08	0.09	-	301.00	2.00	00 0.0
PANEL	1.20	190368	1.20	1.20	1.17	1.19	1.18	1.19	(0.01)	889.00	105.00	00 1.1
PPS	0.17	190368	0.19	0.19	0.18	0.19	0.18	0.19	0.02	277.00	5.00	00 0.1
PRI	5.70	190368	5.70	6.00	5.65	5.90	5.75	5.90	0.20	2,832.00	1,656.00	00 5.8
PROS	0.89	190368	1.05	1.15	0.93	1.09	1.09	1.10	0.20	269,868.00	29,360.00	00 1.0
PROS-W1	0.09	190368	0.10	0.11	0.08	0.09	0.08	0.09	-	559,043.00	5,361.00	00 0.0
PSG	0.17	190368	0.18	0.18	0.16	0.17	0.17	0.18	-	646,841.00	10,998.00	00 0.1
QTCG	0.16	190368	-	0.16	0.14	0.16	0.15	0.16	-	2,645.00	40.00	00 0.1
SENX	0.23	190368	-	0.23	0.22	0.22	0.22	0.23	(0.01)	1,999.00	46.00	00 0.2
SK	0.62	190368	-	0.66	0.61	0.64	0.63	0.64	0.02	20,709.00	1,313.00	00 0.6
SMART	0.64	190368	0.63	0.65	0.63	0.63	0.63	0.64	(0.01)	9,540.00	609.00	00 0.6
STC	0.54	190368	-	0.54	0.52	0.53	0.52	0.53	(0.01)	2,112.00	112.00	00 0.5
STX	1.25	190368	-	1.27	1.24	1.25	1.24	1.25	-	3,129.00	390.00	00 1.2
SVR	0.58	190368	-	0.63	0.60	0.60	0.61	0.62	0.02	531.00	33.00	00 0.6
TAPAC	0.52	190368	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.05	190368	-	1.07	1.05	1.06	1.05	1.07	0.01	1,222.00	129.00	00 1.0
TIGER	0.43	190368	-	0.45	0.41	0.43	0.42	0.43	-	138.00	6.00	00 0.4
TITLE	4.14	190368	-	4.16	4.14	4.14	4.14	4.16	-	356.00	147.00	00 4.1
WELL	0.71	190368	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.94	190368	-	0.97	0.94	0.96	0.95	0.96	0.02	1,099.00	105.00	00 0.9
Resources												
ABM	0.89	190368	-	0.89	0.86	0.89	0.86	0.88	-	430.00	37.00	00 0.8
GTV	0.08	190368	0.08	0.09	0.08	0.08	0.08	0.09	-	10,376.00	84.00	00 0.0
PSTC	0.47	190368	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	6,560.00	304.00	00 0.4
PSTC-W2	0.01	190368	0.01	0.01	0.01	0.01	-	0.01	-	5,227.00	5.00	00 0.0
PSTC-W3	0.11	190368	-	0.12	0.11	0.11	0.10	0.11	-	18,468.00	203.00	00 0.1
PTC	1.00	190368	-	1.02	1.00	1.00	1.00	1.02	-	2,919.00	294.00	00 1.0
SAAM	6.30	190368	-	6.45	5.70	6.35	6.35	6.50	0.05	2,534.00	1,584.00	00 6.2
SR	0.49	190368	-	0.53	0.48	0.53	0.48	0.53	0.04	24.00	1.00	00 0.4
STOWER	0.04	190368	0.05	0.05	0.04	0.05	0.04	0.05	0.01	1,995.00	8.00	00 0.0
TAKUNI	0.45	190368	0.45	0.45	0.42	0.43	0.42	0.43	(0.02)	45,655.00	1,965.00	00 0.4
TPCH	2.96	190368	2.96	3.02	2.94	3.00	2.96	3.00	0.04	6,908.00	2,053.00	00 2.9
UMS	0.41	190368	-	0.41	0.40	0.41	0.38	0.41	-	54.00	2.00	00 0.4
Services												
ADD	3.88	190368	-	3.88	3.82	3.82	3.80	3.82	(0.06)	218.00	84.00	00 3.8
AKP	0.74	190368	0.75	0.76	0.74	0.74	0.74	0.75	-	3,985.00	298.00	00 0.7
AMA	4.08	190368	4.06	4.08	4.04	4.04	4.04	4.08	(0.04)	2,198.00	891.00	00 4.0
AMARC	1.18	190368	-	1.19	1.17	1.19	1.17	1.19	0.01	2,582.00	304.00	00 1.1
ARIP	0.41	190368	0.43	0.47	0.41	0.42	0.42	0.43	0.01	37,083.00	1,639.00	00 0.4
ATP30	0.89	190368	0.89	0.92	0.89	0.91	0.89	0.91	0.02	6,074.00	547.00	00 0.9
AUCT	7.40	190368	7.45	7.55	7.35	7.45	7.45	7.50	0.05	4,777.00	3,567.00	00 7.4
BIS	2.80	190368	-	2.78	2.76	2.76	2.74	2.78	(0.04)	18.00	5.00	00 2.7
BOL	5.05	190368	5.10	5.15	5.05	5.10	5.05	5.10	0.05	2,761.00	1,412.00	00 5.1
CEYE	2.24	190368	-	2.28	2.22	2.28	2.20	2.28	0.04	55.00	12.00	00 2.2
CHIC	0.36	190368	0.35	0.36	0.35	0.35	0.34	0.35	(0.01)	453.00	16.00	00 0.3
CMO	0.67	190368	-	0.67	0.67	0.67	0.63	0.66	-	1.00	-	00 0.6
D	2.28	190368	2.28	2.40	2.28	2.30	2.30	2.32	0.02	8,743.00	2,047.00	00 2.3
DEXON	1.42	190368	1.42	1.42	1.40	1.40	1.40	1.42	(0.02)	928.00	131.00	00 1.4
DV8	0.38	190368	-	0.39	0.37	0.38	0.38	0.40	-	1,500.00	57.00	00 0.3
DV8-W2	0.07	190368	-	0.07	0.07	0.07	0.07	0.08	-	992.00	7.00	00 0.0
ETE	0.71	190368	0.70	0.71	0.69	0.69	0.69	0.71	(0.02)	3,385.00	235.00	00 0.6
FSMART	6.10	190368	6.15	6.15	5.90	5.95	5.90	5.95	(0.15)	3,739.00	2,246.00	00 6.0
FVC	0.40	190368	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	2,847.00	111.00	00 0.3
GFC	5.00	190368	5.05	5.05	4.96	5.00	4.98	5.00	-	681.00	339.00	00 4.9
GLORY	0.93	190368	0.95	0.95	0.86	0.90	0.89	0.90	(0.03)	60.00	5.00	00 0.8
GLORY-W1	0.26	190368	0.28	0.28	0.22	0.23	0.22	0.24	(0.03)	1,634.00	38.00	00 0.2
HEALTH	0.34	190368	0.35	0.36	0.34	0.35	0.34	0.35	0.01	710.00	25.00	00 0.3
HL	6.75	190368	6.90	6.90	6.50	6.55	6.50	6.55	(0.20)	9,683.00	6,406.00	00 6.6
IMH	4.18	190368	4.18	4.18	4.12	4.16	4.12	4.16	(0.02)	119.00	49.00	00 4.1
IROYAL	3.30	190368	3.32	3.36	3.30	3.30	3.30	3.36	-	415.00	138.00	00 3.3
IVF	1.15	190368	-	1.17								

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