

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday September 06, 2024

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
BBL	150.50	63,804	5.6%
CPALL	65.25	59,755	2.8%
KBANK	152.50	52,974	4.1%
SCB	113.50	49,841	5.6%
KTB	20.20	49,754	4.7%
PTT	34.75	38,601	3.0%
DELTA	101.00	32,415	-5.6%
AOT	63.25	31,987	1.2%
ADVANC	269.00	29,956	0.7%
BDMS	29.00	29,913	1.8%

Gainers and Losers	
Gainers	355
Losers	183
Unchanged	135

Volume by Board (Lot)	
Main Board	14,829,576,181
Foreign Board	19,440
Total	14,829,595,621

Value by Board (Mn.Bt.)	
Main Board	107,253.16
Foreign Board	151.59
Total	107,404.75

Top Ten Gainers		
Stock	Last	Value '000
SET5041C2409C	0.18	943
SET5041C2409B	0.50	145
SET5041C2409D	1.95	19
INTUCH19C2409A	0.18	5
HSI28C2409B	0.08	0
SET5027C2409B	0.08	1
SET5013C2409D	0.15	4,599
BBL13C2410A	0.17	1,531
SET5028C2409A	0.17	2
SET5013C2409B	0.13	4,298

Top Ten Losers		
Stock	Last	Value '000
SET5027P2412A	0.01	330
BANPU01P2501W	0.18	97
BH01P2409X	0.02	2
JMT13P2410B	0.01	0
COM701C2501A	0.21	280
COM713C2501A	0.21	548
STGT01C2501A	0.23	415
SCGP19C2502A	0.25	325
DJI28C2409B	0.05	0
GULF01P2501A	0.27	1,105

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,413.94	1,431.24	1,412.76	1,427.64	23.36	1.66
.SET50	895.60	908.41	894.66	890.28	22.62	2.61
.SET100	1,950.25	1,977.20	1,948.20	1,943.80	48.06	2.54
.SETHD	1,180.25	1,210.96	1,179.39	1,208.25	34.34	2.93
.MAI	828.14	836.37	826.91	344.66	7.29	2.16
.AGRI	212.25	213.05	209.47	210.15	(2.21)	(1.04)
.BANK	384.66	401.90	384.27	400.95	18.47	4.83
.CONMAT	6,625.10	6,743.13	6,606.88	6,732.86	183.69	2.80
.PETRO	577.52	588.53	574.59	583.97	8.60	1.49
.COMM	31,462.74	32,078.90	31,392.30	31,925.54	947.01	3.06
.ICT	188.65	191.06	188.16	189.77	1.25	0.66
.ETRON	12,844.25	12,953.60	12,052.51	12,052.51	(684.18)	(5.37)
.ENERG	19,268.32	19,768.63	19,258.02	19,680.80	556.10	2.91
.MEDIA	31.62	31.80	31.34	31.57	0.15	0.48
.FIN	2,972.48	3,035.11	2,966.91	3,029.55	79.04	2.68
.FOOD	11,163.35	11,245.04	11,044.35	11,054.17	(47.02)	(0.42)
.HEALTH	6,646.18	6,777.17	6,645.67	6,748.82	113.05	1.70
.TOURISM	523.40	533.08	519.79	527.70	9.82	1.90
.HOME	18.06	18.21	18.01	18.07	0.03	0.17
.INSUR	8,164.41	8,378.47	8,144.51	8,366.44	228.83	2.81
.MINE	-	-	-	-	-	-
.PKG	3,019.55	3,053.72	2,995.08	3,001.00	53.37	1.81
.PERSON	99.52	100.44	98.88	99.02	(0.32)	(0.32)
.PROF	317.34	326.75	313.46	325.91	11.52	3.66
.PROP	208.55	215.14	208.31	215.14	8.91	4.32
.PAPER	3,038.18	3,122.58	3,038.18	3,122.58	56.27	1.84
.FASHION	622.65	625.17	615.39	615.39	(5.82)	(0.94)
.TRANS	302.85	306.56	302.78	305.01	3.21	1.06
.AUTO	331.08	332.07	330.46	330.71	0.72	0.22
.IMM	20.38	20.43	20.22	20.33	0.04	0.20
.PFUND	148.43	148.53	147.70	130.47	0.33	0.25
.STEEL	22.02	22.11	21.28	21.68	(0.22)	(1.00)

ASP's Daily Quotation Report
Friday September 06, 2024



Main Board Quotation							Issue Date			Friday September 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
SAFARI	2.40	509247	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.14	509247	0.14	0.15	0.13	0.14	0.14	0.15	-	9,280	131	0.14
EE-W1	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	510	1	0.01
GFPT	12.30	509247	12.20	12.30	11.80	11.90	11.80	11.90	(0.40)	112,167	134,046	11.95
LEE	2.48	509247	-	2.50	2.48	2.50	2.48	2.50	0.02	3,412	851	2.494
NER	5.00	509247	5.00	5.05	4.96	4.98	4.98	5.00	(0.02)	101,052	50,416	4.989
NER-W2	0.78	509247	0.79	0.80	0.77	0.77	0.77	0.78	(0.01)	14,182	1,109	0.782
PPPM	0.28	509247	0.28	0.32	0.27	0.32	0.32	0.33	0.04	26,297	786	0.299
PPPM-W6	0.15	509247	0.15	0.17	0.15	0.16	0.16	0.17	0.01	41,093	639	0.155
STA	21.50	509247	21.60	21.70	21.20	21.30	21.30	21.40	(0.20)	117,754	251,800	21.383
STA01C2409A	0.03	509247	-	-	-	-	0.01	0.03	-	-	-	0
STA01C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.21	509247	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,830	97	0.2
STA01C2412A	0.52	509247	0.52	0.52	0.49	0.49	0.49	0.50	(0.03)	11,728	594	0.506
STA01C2501A	1.00	509247	-	0.49	0.46	0.46	0.46	0.47	(0.54)	6,246	291	0.465
STA01P2410X	0.09	509247	-	-	-	-	0.08	0.09	-	-	-	0
STA06C2409A	0.04	509247	-	-	-	-	-	-	-	-	-	0
STA13C2409A	0.28	509247	-	-	-	-	-	-	-	-	-	0
STA13C2410A	0.03	509247	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2411A	0.16	509247	-	0.16	0.14	0.14	0.14	0.15	(0.02)	24,988	359	0.143
STA13C2412A	0.37	509247	-	0.37	0.34	0.34	0.34	0.35	(0.03)	53,484	1,876	0.35
STA13P2410A	0.09	509247	-	-	-	-	0.09	0.10	-	-	-	0
STA19C2409A	0.02	509247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	41,750	42	0.01
STA19C2410A	0.06	509247	-	-	-	-	0.05	0.06	-	-	-	0
STA19C2411A	0.19	509247	-	0.19	0.17	0.17	0.17	0.18	(0.02)	11,619	214	0.184
STA19C2412A	0.46	509247	0.46	0.46	0.43	0.43	0.43	0.44	(0.03)	28,868	1,277	0.442
STA19P2410A	0.13	509247	-	0.14	0.13	0.14	0.14	0.15	0.01	19,124	262	0.136
TEGH	3.58	509247	3.60	3.60	3.52	3.54	3.54	3.56	(0.04)	49,972	17,806	3.563
TFM	8.75	509247	8.70	8.70	8.55	8.70	8.60	8.70	(0.05)	1,633	1,411	8.637
TRUBB	1.16	509247	1.18	1.18	1.14	1.15	1.14	1.15	(0.01)	35,500	4,084	1.15
TRUBB-W2	0.01	509247	-	-	-	-	-	-	-	-	-	0
UPOIC	6.55	509247	-	6.55	6.50	6.55	6.45	6.55	-	71	46	6.5
UVAN	8.50	509247	8.40	8.55	8.40	8.50	8.45	8.50	-	3,776	3,202	8.48
VPO	0.62	509247	0.63	0.68	0.63	0.65	0.64	0.65	0.03	69,199	4,529	0.654
Banking												
BAY	25.75	509247	26.00	27.50	26.00	27.50	27.25	27.50	1.75	26,676	71,153	26.673
BBL	142.50	509247	143.00	151.50	143.00	150.50	150.50	151.00	8.00	432,000	6,380,444	147.695
BBL11C2409A	0.12	509247	-	0.22	0.10	0.20	0.20	0.22	0.08	57,494	949	0.165
BBL11C2412A	0.24	509247	-	0.45	0.25	0.43	0.43	0.44	0.19	92,742	3,117	0.336
BBL13C2410A	0.05	509247	-	0.18	0.10	0.17	0.16	0.17	0.12	114,537	1,531	0.133
BBL13C2412A	0.32	509247	0.34	0.53	0.32	0.53	0.53	0.55	0.21	247,028	9,829	0.397
BBL13P2412A	0.11	509247	0.09	0.09	0.06	0.06	0.06	0.07	(0.05)	13,697	98	0.071
BBL19C2410A	0.07	509247	-	0.13	0.10	0.12	0.12	0.13	0.05	9,875	110	0.111
BBL19C2411A	0.23	509247	-	0.43	0.24	0.41	0.41	0.43	0.18	77,424	2,381	0.307
BBL41C2412A	0.27	509247	0.27	0.42	0.27	0.41	0.41	0.42	0.14	159,820	5,525	0.345
CIMBT	0.51	509247	0.51	0.54	0.51	0.52	0.51	0.52	0.01	28,056	1,462	0.521
CREDIT	18.30	509247	18.50	18.70	17.80	18.00	18.00	18.20	(0.30)	6,134	11,109	18.111
KBANK	146.50	509247	147.00	152.50	147.00	152.50	152.00	152.50	6.00	352,698	5,297,393	150.196
KBANK01C2409A	0.09	509247	-	0.12	0.03	0.12	0.12	0.14	0.03	2,292	19	0.082
KBANK01C2412A	0.61	509247	-	0.79	0.63	0.79	0.79	0.81	0.18	27,906	2,011	0.72
KBANK01C2501A	0.49	509247	0.51	0.62	0.51	0.62	0.62	0.63	0.13	40,782	2,284	0.559
KBANK01P2409X	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
KBANK01P2410X	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.21	509247	0.20	0.20	0.14	0.14	0.14	0.15	(0.07)	49,649	821	0.165
KBANK01P2502A	1.00	509247	-	0.48	0.41	0.41	0.41	0.42	(0.59)	12,754	588	0.46
KBANK13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
KBANK13C2411A	0.38	509247	-	0.46	0.43	0.46	0.56	0.59	0.08	4,424	191	0.431
KBANK13C2412A	0.55	509247	-	0.76	0.60	0.76	0.76	0.79	0.21	7,485	469	0.626
KBANK13C2501A	0.33	509247	0.34	0.45	0.34	0.44	0.43	0.44	0.11	318,737	12,789	0.401
KBANK13P2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
KBANK13P2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.08	509247	-	0.07	0.06	0.06	0.05	0.06	(0.02)	1,060	6	0.06
KBANK13P2501A	0.30	509247	-	0.29	0.22	0.22	0.21	0.22	(0.08)	26,408	651	0.246
KBANK19C2409A	0.08	509247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2410A	0.10	509247	-	0.16	0.10	0.16	0.16	0.17	0.06	54,303	743	0.136
KBANK19C2411A	0.40	509247	-	-	-	-	0.57	0.60	-	-	-	0
KBANK19C2501A	0.41	509247	-	0.55	0.44	0.55	0.53	0.55	0.14	13,829	636	0.459
KBANK19P2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.11	509247	-	0.09	0.09	0.09	0.07	0.08	(0.02)	3	-	0.09
KBANK19P2502A	0.34	509247	-	0.33	0.28	0.28	0.27	0.28	(0.06)	13,259	394	0.296
KBANK41C2501A	0.53	509247	-	0.57	0.56	0.56	0.70	0.71	0.03	5,000	282	0.564
KBANK41C2604T	0.75	509247	0.76	0.84	0.76	0.84	0.84	0.85	0.09	84,780	6,846	0.807
KKP	45.75	509247	46.00	48.75	45.75	48.50	48.25	48.50	2.75	94,863	451,054	47.547
KKP-W6	1.29	509247	-	1.61	1.26	1.36	1.36	1.37	0.07	25,780	3,739	1.45
KKP13C2412A	0.15	509247	-	0.23								

Main Board Quotation

Issue DateFriday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	96.75	509247	97.00	99.25	96.75	99.00	98.75	99.00	2.25	161,905	1,587,971	98.08
TISCO-P	1,346.00	509247	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	509247	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
TISCO19C2411A	0.08	509247	0.07	0.08	0.07	0.08	0.09	0.10	-	275	2	0.074
TTB	1.87	509247	1.88	2.00	1.88	1.96	1.95	1.96	0.09	11,586,019	2,248,240	1.94
TTB-W1	0.88	509247	0.89	1.11	0.89	0.99	0.99	1.00	0.11	98,268	9,645	0.981
TTB01C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
TTB19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
TTB19C2501A	0.37	509247	0.41	0.50	0.38	0.44	0.44	0.45	0.07	83,112	3,547	0.426
Construction Material												
CCP	0.29	509247	0.29	0.30	0.29	0.30	0.29	0.30	0.01	8,354	249	0.298
DCC	1.89	509247	1.90	1.91	1.85	1.85	1.85	1.86	(0.04)	102,607	19,198	1.87
DCON	0.32	509247	0.32	0.34	0.32	0.34	0.33	0.34	0.02	74,330	2,461	0.331
DCON-W3	0.02	509247	-	0.02	0.02	0.02	0.01	0.02	-	21,006	42	0.02
DRT	7.90	509247	7.95	7.95	7.90	7.95	7.90	7.95	0.05	3,455	2,736	7.919
EPG	4.46	509247	4.52	4.72	4.52	4.68	4.66	4.68	0.22	87,831	40,724	4.636
GEL	0.10	509247	0.09	0.11	0.09	0.10	0.09	0.10	-	114,721	1,140	0.099
GEL-W5	0.01	509247	-	0.01	0.01	0.01	-	0.01	-	701	1	0.01
PPP	1.48	509247	-	1.51	1.42	1.49	1.44	1.49	0.01	264	39	1.464
Q-CON	10.20	509247	10.30	11.00	10.30	11.00	10.90	11.00	0.80	12,505	13,469	10.77
SCC	239.00	509247	243.00	249.00	242.00	249.00	248.00	249.00	10.00	48,060	1,181,985	245.939
SCC01C2412A	0.16	509247	0.19	0.23	0.19	0.23	0.23	0.24	0.07	119,333	2,452	0.205
SCC01C2502A	0.80	509247	0.87	0.97	0.86	0.97	0.97	0.99	0.17	38,107	3,424	0.898
SCC13C2410A	0.04	509247	-	0.06	0.04	0.05	0.05	0.06	0.01	40	-	0.045
SCC13C2501A	0.53	509247	0.59	0.69	0.59	0.69	0.69	0.71	0.16	56,343	3,581	0.635
SCC19C2410A	0.01	509247	-	-	-	-	0.03	0.04	-	-	-	0
SCC19C2411A	0.13	509247	0.15	0.20	0.15	0.20	0.20	0.21	0.07	82,323	1,464	0.177
SCC19C2501A	0.58	509247	0.68	0.76	0.68	0.76	0.76	0.81	0.18	4	-	0.722
SCCC	159.00	509247	158.50	159.00	158.50	158.50	158.50	159.00	(0.50)	5,298	84,001	158.553
SCGD	7.30	509247	7.35	7.50	7.30	7.45	7.45	7.50	0.15	13,939	10,317	7.401
SCP	6.45	509247	-	6.55	6.35	6.55	6.45	6.55	0.10	998	646	6.452
SKN	5.70	509247	5.55	5.70	5.50	5.65	5.55	5.65	(0.05)	2,974	1,659	5.578
STECH	1.32	509247	1.32	1.34	1.31	1.34	1.34	1.35	0.02	2,044	272	1.33
TASCO	17.90	509247	18.00	18.20	17.80	18.10	18.10	18.20	0.20	106,511	191,893	18.016
TASCO01C2501A	1.00	509247	0.36	0.36	0.34	0.36	0.36	0.37	(0.64)	6,459	230	0.355
TASCO13C2501A	0.28	509247	-	0.31	0.28	0.30	0.30	0.31	0.02	51,030	1,504	0.294
TASCO19C2411A	0.22	509247	0.23	0.25	0.21	0.25	0.24	0.25	0.03	27,911	654	0.234
TOA	18.80	509247	19.00	19.30	18.70	19.10	19.10	19.20	0.30	27,477	52,163	18.984
TIPL	1.24	509247	1.25	1.27	1.25	1.25	1.25	1.27	0.01	153,770	19,278	1.253
UMI	1.02	509247	1.03	1.05	0.99	0.99	0.99	1.00	(0.03)	25,690	2,613	1.017
VNG	3.62	509247	3.62	3.64	3.58	3.62	3.58	3.62	-	933	337	3.608
WIIK	1.02	509247	1.02	1.02	0.99	1.00	1.00	1.02	(0.02)	4,191	420	1.002
WIIK-W3	0.06	509247	0.06	0.07	0.05	0.06	0.06	0.07	-	73,996	444	0.059
WINDOW	1.09	509247	1.10	1.13	1.10	1.10	1.10	1.11	0.01	49,234	5,467	1.11
Petrochemicals & Cr												
BCT	73.25	509247	-	-	-	-	73.25	74.00	-	100	733	0
CMAN	2.62	509247	2.68	2.68	2.62	2.64	2.62	2.64	0.02	9,877	2,613	2.645
GC	5.05	509247	5.10	5.10	5.00	5.00	5.00	5.05	(0.05)	1,573	788	5.008
GGC	4.80	509247	4.88	4.98	4.64	4.72	4.72	4.78	(0.08)	1,407	667	4.742
GIFT	3.68	509247	3.76	3.76	3.60	3.64	3.64	3.68	(0.04)	13,741	5,060	3.682
GIFT-W2	1.78	509247	-	1.84	1.70	1.71	1.70	1.71	(0.07)	4,680	818	1.748
IVL	20.60	509247	20.50	21.10	20.40	20.80	20.70	20.80	0.20	495,316	1,026,961	20.733
IVL01C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	1,010	1	0.01
IVL01C2410W	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2411W	0.16	509247	-	0.18	0.15	0.16	0.16	0.17	-	43,732	702	0.16
IVL01C2412W	0.39	509247	0.38	0.42	0.37	0.39	0.39	0.41	-	56,574	2,230	0.394
IVL01C2501W	0.72	509247	-	0.77	0.69	0.74	0.72	0.74	0.02	8,129	587	0.722
IVL01P2409X	0.01	509247	-	0.01	0.01	0.01	0.01	0.03	-	40	-	0.01
IVL01P2501W	0.12	509247	-	0.12	0.10	0.11	0.11	0.12	(0.01)	44,567	508	0.114
IVL01P2502W	1.00	509247	-	0.49	0.45	0.46	0.46	0.47	(0.54)	141,826	6,568	0.463
IVL06C2411A	0.26	509247	-	0.29	0.24	0.27	-	-	0.01	164,162	4,324	0.263
IVL11C2411A	0.34	509247	-	0.38	0.32	0.35	0.35	0.36	0.01	24,792	877	0.353
IVL11C2501A	0.68	509247	0.69	0.76	0.67	0.72	0.72	0.73	0.04	37,345	2,668	0.714
IVL13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2411A	0.07	509247	0.07	0.08	0.07	0.08	0.08	0.09	0.01	11,906	94	0.078
IVL13C2411B	0.17	509247	-	0.19	0.15	0.17	0.17	0.18	-	80,343	1,371	0.17
IVL13C2412A	0.40	509247	0.39	0.44	0.37	0.40	0.40	0.41	-	167,882	6,812	0.405
IVL13C2412B	0.62	509247	0.65	0.71	0.64	0.67	0.67	0.68	0.05	5,742	388	0.675
IVL13P2411A	0.09	509247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	42,704	371	0.086
IVL13P2501A	1.00	509247	-	0.36	0.33	0.34	0.34	0.35	(0.66)	113,076	3,897	0.344
IVL19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	

Main Board Quotation							Issue Date		Friday September 06, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
PTTGC13C2412C	0.61	509247	-	0.70	0.66	0.70	0.70	0.77	0.09	6,001	420	0.699
PTTGC13C2501A	0.21	509247	-	0.25	0.21	0.24	0.24	0.25	0.03	85,002	1,970	0.231
PTTGC13P2412A	0.11	509247	-	0.09	0.08	0.08	0.08	0.09	(0.03)	21,129	183	0.086
PTTGC19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	509247	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2412A	0.06	509247	-	-	-	-	0.08	0.09	-	-	-	0
PTTGC19C2412B	0.15	509247	0.16	0.18	0.16	0.18	0.17	0.18	0.03	33,859	581	0.171
PTTGC19C2501A	0.60	509247	-	0.80	0.80	0.80	0.83	0.90	0.20	12,000	960	0.8
PTTGC19C2501B	0.26	509247	0.27	0.29	0.27	0.29	0.29	0.31	0.03	19,415	541	0.278
PTTGC19P2412A	0.11	509247	-	0.10	0.08	0.08	0.08	0.10	(0.03)	12,638	106	0.084
PTTGC41C2412A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.12	509247	0.14	0.15	0.13	0.15	0.15	0.16	0.03	48,005	685	0.142
PTTGC41C2501A	0.52	509247	-	-	-	-	0.77	0.85	-	-	-	0
SUTHA	3.16	509247	-	3.16	3.12	3.12	3.14	3.16	(0.04)	102	32	3.125
TPA	4.00	509247	-	4.22	4.22	4.22	4.02	4.24	0.22	1	-	4.22
UAC	3.36	509247	-	3.46	3.32	3.40	3.40	3.42	0.04	1,515	516	3.403
UP	17.40	509247	-	17.90	17.90	17.90	17.00	18.00	0.50	15	27	17.9
Commerce										-	-	
ADVICE	5.55	509247	5.60	5.70	5.55	5.60	5.60	5.65	0.05	64,202	36,298	5.653
B52	0.38	509247	0.39	0.40	0.37	0.39	0.36	0.39	0.01	48	2	0.382
BEAUTY	0.44	509247	0.45	0.46	0.44	0.45	0.45	0.46	0.01	116,154	5,219	0.449
BIG	0.43	509247	0.43	0.44	0.43	0.44	0.43	0.44	0.01	12,471	539	0.432
BJC	23.60	509247	24.00	24.50	23.90	24.30	24.20	24.30	0.70	223,210	540,088	24.196
BJC01C2412A	0.47	509247	0.51	0.55	0.50	0.52	0.52	0.54	0.05	35,436	1,869	0.527
BJC13C2412A	0.39	509247	0.43	0.46	0.42	0.44	0.44	0.45	0.05	150,398	6,604	0.439
BJC19C2411A	0.37	509247	-	0.45	0.40	0.42	0.42	0.43	0.05	34,373	1,435	0.417
COM7	24.90	509247	25.25	25.75	25.00	25.75	25.50	25.75	0.85	113,828	288,924	25.382
COM701C2410W	0.77	509247	-	0.89	0.79	0.89	0.89	0.91	0.12	13,133	1,106	0.842
COM701C2412W	0.64	509247	-	0.70	0.63	0.69	0.69	0.76	0.05	9,542	634	0.664
COM701C2501A	1.00	509247	-	0.21	0.19	0.21	0.21	0.22	(0.79)	13,785	280	0.203
COM701P2410W	0.06	509247	-	-	-	-	0.01	0.05	-	-	-	0
COM711C2409A	0.43	509247	-	0.52	0.42	0.52	0.52	0.53	0.09	6,416	303	0.471
COM713C2410A	0.57	509247	-	-	-	-	0.74	0.83	-	-	-	0
COM713C2411A	0.90	509247	-	-	-	-	1.02	1.12	-	-	-	0
COM713C2412A	0.56	509247	-	0.65	0.58	0.65	0.65	0.68	0.09	2,101	129	0.612
COM713C2501A	1.00	509247	-	0.21	0.19	0.21	0.21	0.22	(0.79)	27,727	548	0.197
COM713P2410A	0.02	509247	-	-	-	-	0.01	0.08	-	-	-	0
COM719C2410A	0.47	509247	-	-	-	-	0.88	0.95	-	-	-	0
COM719C2501A	0.63	509247	0.66	0.71	0.64	0.71	0.71	0.74	0.08	982	67	0.68
COM719P2412A	0.11	509247	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	4,915	50	0.101
COM741C2412A	0.98	509247	-	-	-	-	1.10	1.12	-	-	-	0
COM741C2501A	0.60	509247	-	0.64	0.61	0.64	0.69	0.73	0.04	2,570	163	0.634
COM741C2501B	0.23	509247	0.24	0.26	0.23	0.26	0.26	0.27	0.03	46,243	1,125	0.243
CPALL	63.50	509247	63.75	65.50	63.75	65.25	65.25	65.50	1.75	922,415	5,975,509	64.781
CPALL01C2409A	0.10	509247	-	0.27	0.15	0.27	0.26	0.32	0.17	4,016	96	0.24
CPALL01C2410A	0.04	509247	-	0.05	0.04	0.04	0.06	0.07	-	11	-	0.04
CPALL01C2412A	0.39	509247	0.41	0.49	0.41	0.46	0.46	0.49	0.07	56,852	2,507	0.441
CPALL01C2501A	0.64	509247	0.66	0.75	0.66	0.72	0.72	0.73	0.08	33,852	2,391	0.706
CPALL01P2410X	0.04	509247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2501X	0.17	509247	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	36,266	535	0.147
CPALL06C2409A	0.04	509247	-	-	-	-	-	-	-	-	-	0
CPALL11C2410A	0.35	509247	-	0.48	0.37	0.47	0.47	0.48	0.12	39,964	1,729	0.432
CPALL11C2412A	0.53	509247	0.61	0.66	0.57	0.66	0.66	0.67	0.13	35,401	2,202	0.622
CPALL13C2410A	0.02	509247	-	0.03	0.03	0.03	0.03	0.04	0.01	226	1	0.03
CPALL13C2410B	0.03	509247	-	0.05	0.05	0.05	0.06	0.07	0.02	3	-	0.05
CPALL13C2411A	0.29	509247	-	0.40	0.33	0.39	0.39	0.40	0.10	97,791	3,573	0.365
CPALL13C2412A	0.52	509247	-	0.68	0.57	0.68	0.67	0.68	0.16	7,040	443	0.629
CPALL13P2410A	0.06	509247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2409A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2409B	0.10	509247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2410A	0.04	509247	-	-	-	-	0.08	0.09	-	-	-	0
CPALL19C2411A	0.34	509247	-	0.48	0.42	0.46	0.46	0.50	0.12	2,545	111	0.435
CPALL19C2502A	1.00	509247	-	-	-	-	0.47	0.48	-	-	-	0
CPALL19P2412A	0.08	509247	-	-	-	-	0.06	0.07	-	-	-	0
CPALL41C2412A	0.30	509247	0.32	0.37	0.32	0.37	0.37	0.38	0.07	76,552	2,689	0.351
CPALL41C2605T	0.47	509247	-	0.51	0.48	0.50	0.50	0.51	0.03	20,015	991	0.495
CPAXT	32.75	509247	33.00	33.50	32.50	33.00	33.00	33.25	0.25	128,266	422,959	32.975
CPW	2.98	509247	3.04	3.04	2.92	2.92	2.92	2.98	(0.06)	26,423	7,832	2.964
CRC	31.00	509247	32.75	33.75	32.00	33.25	33.25	33.50	2.25	443,053	1,467,337	33.118
CRC01C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
CRC01C2412A	0.12	509247	-	0.20	0.15	0.19	0.19	0.20	0.07	84,030	1,549	0.184
CRC01C2501A	0.34	509247	-	0.52	0.43	0.50	0.48	0.50	0.16	22,830	1,117	0.489
CRC13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
CRC13C2412A	0.12	509247	-	0.22	0.16	0.20	0.20	0.21	0.08	127,920	2,475	0.193
CRC1												

Main Board Quotation

Issue Date Friday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
IT	4.98	509247	5.00	5.35	4.94	5.30	5.20	5.30	0.32	8,383	4,377	5.22
KAMART	12.60	509247	12.70	12.70	12.30	12.30	12.30	12.40	(0.30)	54,310	67,440	12.417
LOXLEY	1.47	509247	1.48	1.49	1.43	1.47	1.47	1.48	-	2,940	430	1.463
MC	11.50	509247	11.50	11.70	11.50	11.60	11.60	11.70	0.10	23,297	27,042	11.607
MEGA	38.25	509247	38.25	39.50	38.25	39.50	39.25	39.50	1.25	25,192	98,374	39.049
MEGA19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
MEGA19C2502A	0.29	509247	-	0.34	0.30	0.34	0.34	0.35	0.05	10,280	335	0.325
MIDA	0.34	509247	0.35	0.35	0.34	0.35	0.34	0.35	0.01	4,140	145	0.349
MOSHI	40.25	509247	40.25	40.50	38.50	38.75	38.75	39.00	(1.50)	31,722	124,925	39.381
RS	5.95	509247	5.95	6.00	5.80	6.00	5.95	6.00	0.05	48,107	28,463	5.916
RS-W5	4.80	509247	4.78	4.92	4.64	4.70	4.70	4.74	(0.10)	1,112	526	4.73
RSP	1.90	509247	-	1.98	1.94	1.98	1.96	1.98	0.08	1,941	381	1.965
SABUY	0.70	509247	0.72	0.79	0.70	0.71	0.71	0.72	0.01	1,341,433	98,997	0.737
SABUY-W2	0.01	509247	-	-	-	-	-	-	-	-	-	0
SCM	3.58	509247	3.58	3.92	3.58	3.92	3.90	3.92	0.34	11,631	4,492	3.862
SCM-W2	1.12	509247	-	1.14	1.12	1.12	1.12	1.22	-	34	4	1.125
SINGER	9.45	509247	9.65	9.90	9.50	9.70	9.65	9.70	0.25	173,466	167,987	9.684
SPC	60.25	509247	60.25	60.25	59.50	60.25	59.75	60.25	-	96	575	59.945
SPI	65.75	509247	-	66.00	65.00	65.00	65.00	66.00	(0.75)	16	105	65.375
SVT	1.92	509247	1.93	1.93	1.84	1.85	1.85	1.86	(0.07)	25,283	4,784	1.892
TAN	9.00	509247	9.10	9.20	9.00	9.10	9.10	9.15	0.10	9,012	8,195	9.092
Information & Comm										-	-	-
3BBIF	5.50	509247	5.55	5.60	5.50	5.60	5.55	5.60	0.10	68,723	38,212	5.56
ADVANC	267.00	509247	267.00	271.00	265.00	269.00	268.00	269.00	2.00	111,667	2,995,587	268.26
ADVANC01C2410A	0.85	509247	0.87	0.93	0.81	0.86	0.86	0.93	0.01	11,938	1,079	0.903
ADVANC01C2412A	0.66	509247	0.67	0.70	0.63	0.67	0.67	0.68	0.01	18,590	1,273	0.684
ADVANC01C2501A	0.48	509247	0.50	0.54	0.48	0.50	0.50	0.51	0.02	21,057	1,082	0.513
ADVANC01P2412X	0.02	509247	-	0.02	0.02	0.02	0.01	0.02	-	1,995	4	0.02
ADVANC06C2411A	0.82	509247	0.90	0.92	0.86	0.86	-	-	0.04	4	-	0.885
ADVANC11C2412A	0.54	509247	-	0.61	0.55	0.59	0.59	0.60	0.05	42,350	2,462	0.581
ADVANC13C2410A	0.46	509247	-	0.97	0.94	0.94	1.01	1.07	0.48	2	-	0.955
ADVANC13C2412A	0.76	509247	0.76	0.84	0.74	0.78	0.78	0.79	0.02	203	15	0.761
ADVANC13C2412B	0.48	509247	0.49	0.51	0.47	0.50	0.50	0.54	0.02	15,315	754	0.492
ADVANC13C2501A	1.00	509247	-	0.37	0.34	0.36	0.36	0.37	(0.64)	173,284	6,117	0.353
ADVANC13P2411A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.09	509247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	53,650	433	0.08
ADVANC19C2409A	0.21	509247	-	-	-	-	0.77	0.84	-	-	-	0
ADVANC19C2411A	0.56	509247	-	-	-	-	1.12	1.18	-	-	-	0
ADVANC19C2412A	0.47	509247	-	0.82	0.72	0.72	0.76	0.81	0.25	18,032	1,371	0.76
ADVANC19C2501A	0.56	509247	-	0.59	0.56	0.59	0.59	0.63	0.03	70	4	0.585
ADVANC19P2412A	0.04	509247	-	0.03	0.02	0.03	0.02	0.03	(0.01)	1,245	3	0.027
ADVANC41C2410A	0.68	509247	-	0.75	0.75	0.75	0.77	0.81	0.07	1	-	0.75
ADVANC41C2412A	0.60	509247	-	0.71	0.63	0.63	0.67	0.69	0.03	30	2	0.67
ADVANC41C2501A	0.44	509247	0.44	0.47	0.42	0.45	0.45	0.47	0.01	52,708	2,354	0.446
AIT	4.10	509247	4.10	4.14	4.08	4.14	4.12	4.14	0.04	18,194	7,482	4.112
ALT	1.21	509247	1.21	1.23	1.19	1.22	1.20	1.22	0.01	10,934	1,323	1.209
AMR	1.18	509247	1.18	1.22	1.18	1.19	1.18	1.19	0.01	6,644	789	1.187
BLISS	0.14	509247	-	-	-	-	-	-	-	-	-	0
DIF	8.05	509247	8.05	8.20	8.05	8.20	8.15	8.20	0.15	180,285	146,783	8.141
DITTO	19.50	509247	19.70	19.80	18.70	18.90	18.90	19.00	(0.60)	66,921	128,462	19.196
DITTO-W1	1.73	509247	1.75	1.76	1.59	1.61	1.61	1.64	(0.12)	3,330	564	1.693
DTCENT	1.30	509247	1.31	1.35	1.29	1.30	1.30	1.31	-	73,883	9,699	1.312
FORTH	14.00	509247	14.10	14.10	13.70	13.70	13.70	13.80	(0.30)	24,821	34,365	13.844
FORTH01C2409A	0.01	509247	-	-	-	-	0.01	0.08	-	-	-	0
FORTH13C2412A	0.28	509247	0.28	0.29	0.25	0.25	0.24	0.25	(0.03)	34,926	926	0.264
FORTH19C2501A	0.35	509247	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	17,453	582	0.333
GABLE	3.90	509247	3.90	3.98	3.84	3.86	3.84	3.86	(0.04)	7,540	2,937	3.894
HUMAN	11.60	509247	11.50	11.50	10.80	10.80	10.80	10.90	(0.80)	10,898	12,075	11.08
ICN	2.36	509247	2.40	2.40	2.34	2.36	2.36	2.38	-	9,656	2,267	2.348
ILINK	5.85	509247	5.85	6.10	5.85	6.00	6.00	6.05	0.15	12,352	7,393	5.985
INET	4.46	509247	4.46	4.46	4.34	4.34	4.34	4.36	(0.12)	13,844	6,101	4.407
INET-W3	0.40	509247	0.41	0.41	0.36	0.36	0.36	0.37	(0.04)	9,368	354	0.377
INSET	2.40	509247	2.42	2.42	2.38	2.38	2.38	2.40	(0.02)	36,191	8,678	2.397
INTUCH	89.00	509247	89.00	91.00	88.75	90.50	90.25	90.50	1.50	170,232	1,533,682	90.093
INTUCH01C2412A	0.93	509247	1.03	1.03	0.92	1.01	1.01	1.03	0.08	12,118	1,181	0.974
INTUCH13C2411A	0.88	509247	-	0.98	0.98	0.98	0.94	0.98	0.10	2	-	0.98
INTUCH13C2412A	0.61	509247	0.62	0.67	0.60	0.66	0.66	0.67	0.05	195,594	12,704	0.649
INTUCH13P2411A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13P2412A	0.28	509247	0.29	0.29	0.24	0.25	0.25	0.26	(0.03)	46,529	1,225	0.263
INTUCH19C2409A	0.03	509247	-	0.27	0.18	0.18	0.34	0.41	0.15	228	5	0.222
INTUCH19C2412A	0.67	509247	0.67	0.74	0.66	0.73	0.73	0.74	0.06	19,251	1,379	0.716
ITEL	2.06	509247	2.12	2.16	2.10	2.12	2.12	2.14	0.06	240,734	51,294	2.13
JAS	2.58	509247	2.60	2.64	2.60	2.62	2.62	2.64	0.04	467,191	122,276	2.617
JAS1												

Main Board Quotation

Issue Date

Friday September 06, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ROCTEC-W5	0.05	509247	0.05	0.06	0.05	0.06	0.05	0.06	0.01	-	27,302	139	0.05
SAMART	6.60	509247	6.60	6.70	6.50	6.60	6.60	6.65	-	-	15,687	10,375	6.613
SAMTEL	4.46	509247	4.56	4.60	4.42	4.56	4.56	4.60	0.10	-	7,496	3,389	4.521
SDC	0.03	509247	0.02	0.03	0.02	0.03	0.02	0.03	-	-	1,134,308	3,370	0.029
SIS	27.50	509247	27.75	27.75	27.00	27.50	27.50	27.75	-	-	12,915	35,407	27.415
SKY	23.80	509247	23.90	24.30	23.80	23.90	23.90	24.00	0.10	-	10,342	24,884	24.061
SPREME	1.79	509247	1.79	1.80	1.71	1.71	1.71	1.73	(0.08)	-	49,199	8,612	1.75
SVOA	1.74	509247	1.74	1.76	1.74	1.76	1.75	1.76	0.02	-	4,693	823	1.752
SYMC	7.70	509247	7.70	7.70	7.55	7.60	7.60	7.65	(0.10)	-	5,108	3,898	7.631
SYNEX	15.70	509247	15.80	15.80	15.30	15.30	15.30	15.40	(0.40)	-	28,385	44,120	15.543
THCOM	13.00	509247	13.10	13.30	13.00	13.30	13.20	13.30	0.30	-	218,871	287,219	13.122
TKC	14.30	509247	14.40	15.00	14.30	14.80	14.80	14.90	0.50	-	6,703	9,838	14.677
TRUE	10.70	509247	10.70	10.90	10.60	10.70	10.70	10.80	-	-	664,111	713,119	10.737
TRUE01C2410W	0.49	509247	0.47	0.50	0.47	0.47	0.47	0.50	(0.02)	-	6,666	315	0.472
TRUE01C2501A	0.21	509247	0.22	0.23	0.22	0.22	0.22	0.23	0.01	-	13,740	305	0.222
TRUE01P2410X	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	-	0
TRUE01P2412W	0.15	509247	-	0.13	0.13	0.13	0.13	0.14	(0.02)	-	165	2	0.13
TRUE11C2411A	0.57	509247	0.56	0.59	0.54	0.54	0.54	0.56	(0.03)	-	15,806	888	0.561
TRUE11C2501A	0.20	509247	-	0.21	0.20	0.21	0.20	0.21	0.01	-	4,676	97	0.206
TRUE11C2501B	0.13	509247	-	0.13	0.13	0.13	0.12	0.13	-	-	1,002	13	0.13
TRUE13C2410A	0.26	509247	-	-	-	-	0.22	0.24	-	-	-	-	0
TRUE13C2412A	0.56	509247	0.62	0.62	0.59	0.59	0.59	0.60	0.03	-	32	2	0.595
TRUE13C2412B	0.18	509247	0.19	0.20	0.18	0.19	0.19	0.20	0.01	-	68,473	1,318	0.192
TRUE13P2410A	0.04	509247	-	-	-	-	0.01	0.02	-	-	-	-	0
TRUE13P2412A	0.16	509247	-	0.15	0.15	0.15	0.15	0.16	(0.01)	-	1,277	19	0.15
TRUE19C2410A	0.31	509247	-	-	-	-	0.32	0.38	-	-	-	-	0
TRUE19C2501A	0.20	509247	-	0.21	0.20	0.20	0.20	0.21	-	-	17,050	354	0.207
TRUE41C2411A	0.57	509247	-	-	-	-	0.57	0.61	-	-	-	-	0
TRUE41C2501A	0.22	509247	-	0.23	0.22	0.22	0.22	0.23	-	-	23,504	523	0.222
TRUE41C2604T	0.60	509247	0.61	0.61	0.59	0.60	0.60	0.61	-	-	5,233	317	0.605
TWZ	0.04	509247	0.04	0.04	0.03	0.04	0.03	0.04	-	-	118,993	391	0.032
TWZ-W8	0.01	509247	-	0.01	0.01	0.01	-	0.01	-	-	1,424	1	0.01
TWZ-W9	0.01	509247	-	-	-	-	-	0.01	-	-	-	-	0
Electronic Component											-	-	
CCET	3.76	509247	3.78	3.80	3.56	3.58	3.58	3.60	(0.18)	-	683,685	251,138	3.673
DELTA	107.00	509247	108.00	109.00	101.00	101.00	101.00	101.50	(6.00)	-	309,036	3,241,454	104.889
DELTA01C2409A	0.70	509247	-	0.68	0.29	0.29	0.19	0.23	(0.41)	-	533	17	0.312
DELTA01C2411A	0.79	509247	0.81	0.84	0.58	0.58	0.57	0.58	(0.21)	-	16,315	1,244	0.762
DELTA01C2412A	0.32	509247	0.34	0.35	0.24	0.24	0.24	0.25	(0.08)	-	55,751	1,709	0.306
DELTA01P2410X	0.01	509247	-	0.02	0.02	0.02	0.01	0.02	0.01	-	3	-	0.02
DELTA01P2411X	0.05	509247	0.06	0.08	0.05	0.07	0.07	0.08	0.02	-	3,392	21	0.063
DELTA01P2412X	0.41	509247	0.40	0.50	0.39	0.49	0.49	0.51	0.08	-	33,305	1,514	0.454
DELTA06C2410A	0.72	509247	-	-	-	-	-	-	-	-	-	-	0
DELTA06C2412A	0.34	509247	-	0.38	0.26	0.26	-	0.28	(0.08)	-	60,846	2,056	0.337
DELTA11C2409A	1.33	509247	-	1.47	0.97	0.97	0.97	0.98	(0.36)	-	18,784	2,415	1.285
DELTA11C2411A	0.51	509247	-	0.55	0.37	0.37	0.37	0.38	(0.14)	-	32,814	1,496	0.455
DELTA11C2501A	0.28	509247	0.27	0.30	0.22	0.22	0.22	0.23	(0.06)	-	16,980	442	0.26
DELTA11C2501B	0.37	509247	-	0.39	0.28	0.28	0.28	0.29	(0.09)	-	24,871	832	0.334
DELTA13C2411A	0.73	509247	0.70	0.80	0.52	0.52	0.52	0.54	(0.21)	-	5,585	320	0.572
DELTA13C2412A	0.39	509247	0.41	0.42	0.29	0.29	0.29	0.30	(0.10)	-	164,123	5,924	0.36
DELTA13P2411A	0.04	509247	-	0.06	0.04	0.06	0.06	0.07	0.02	-	35,056	177	0.05
DELTA13P2412A	0.33	509247	0.31	0.41	0.30	0.40	0.40	0.41	0.07	-	110,922	4,059	0.365
DELTA19C2409A	1.48	509247	-	-	-	-	0.80	0.88	-	-	-	-	0
DELTA19C2411A	0.74	509247	-	0.61	0.61	0.61	0.53	0.58	(0.13)	-	60	4	0.61
DELTA19C2412A	0.38	509247	0.39	0.41	0.28	0.28	0.28	0.29	(0.10)	-	23,745	786	0.331
DELTA19P2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.11	-	-	2	-	0.01
DELTA19P2411A	0.08	509247	-	0.10	0.06	0.10	0.10	0.20	0.02	-	2,748	18	0.067
DELTA19P2412A	0.18	509247	0.17	0.22	0.15	0.21	0.21	0.22	0.03	-	38,701	740	0.191
DELTA41C2411A	1.33	509247	-	-	-	-	0.96	1.00	-	-	-	-	0
DELTA41C2411B	0.61	509247	-	0.66	0.46	0.46	0.46	0.48	(0.15)	-	6,715	366	0.545
DELTA41C2412A	0.38	509247	0.40	0.41	0.28	0.28	0.28	0.29	(0.10)	-	39,916	1,334	0.334
DELTA41P2410A	0.02	509247	-	0.03	0.03	0.03	0.01	0.03	0.01	-	580	2	0.03
DELTA41P2412A	0.26	509247	0.24	0.32	0.24	0.32	0.32	0.33	0.06	-	9,036	267	0.294
HANA	39.50	509247	39.25	39.50	38.00	38.00	38.00	38.25	(1.50)	-	186,703	723,118	38.73
HANA01C2410A	0.05	509247	-	0.04	0.02	0.03	0.02	0.03	(0.02)	-	1,100	3	0.03
HANA01C2411W	0.02	509247	-	0.02	0.02	0.02	0.01	0.03	-	-	25,500	51	0.02
HANA01C2412W	0.06	509247	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	-	14,823	74	0.05
HANA01C2501W	0.22	509247	0.21	0.21	0.18	0.18	0.17	0.18	(0.04)	-	53,295	1,085	0.203
HANA01P2410W	0.04	509247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	-	150	-	0.03
HANA01P2411W	0.41	509247	-	0.45	0.39	0.45	0.45	0.48	0.04	-	18		

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
KCE19P2412A	0.56	509247	-	-	-	-	0.55	0.56	-	-	-	-	0
KCE19P2501A	0.35	509247	0.35	0.36	0.35	0.36	0.35	0.36	0.01	34,892	1,254	0.359	0
KCE41C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	-	0
KCE41C2411A	0.04	509247	-	-	-	-	0.04	0.05	-	-	-	-	0
KCE41C2501A	0.22	509247	-	0.22	0.20	0.20	0.20	0.21	(0.02)	11,570	236	0.203	0
METCO	181.50	509247	-	183.00	180.00	181.00	180.50	183.00	(0.50)	153	2,775	181.356	0
SMT	2.14	509247	2.18	2.22	1.91	1.97	1.97	1.98	(0.17)	294,662	60,508	2.053	0
SVI	8.10	509247	8.10	8.10	7.80	7.80	7.80	7.85	(0.30)	25,823	20,528	7.949	0
TEAM	4.26	509247	4.26	4.30	4.20	4.20	4.20	4.22	(0.06)	6,903	2,932	4.246	0
Energy & Utilities													
ACC	0.48	509247	0.49	0.51	0.48	0.50	0.49	0.50	0.02	111,542	5,524	0.495	0
ACC-W2	0.25	509247	-	0.27	0.24	0.26	0.25	0.26	0.01	24,269	621	0.255	0
ACE	1.42	509247	1.44	1.49	1.43	1.47	1.46	1.47	0.05	76,668	11,239	1.465	0
AE	0.20	509247	0.20	0.23	0.20	0.22	0.21	0.22	0.02	498,733	10,811	0.216	0
AGE	1.27	509247	1.28	1.40	1.28	1.40	1.39	1.40	0.13	62,907	8,572	1.362	0
AI	3.80	509247	3.86	3.88	3.84	3.88	3.86	3.88	0.08	3,859	1,492	3.866	0
AIE	1.18	509247	1.18	1.22	1.18	1.19	1.19	1.21	0.01	12,458	1,490	1.195	0
BAFS	15.30	509247	15.40	16.50	15.40	16.30	16.20	16.30	1.00	24,436	38,995	15.958	0
BANPU	5.85	509247	5.90	6.05	5.85	6.00	6.00	6.05	0.15	1,370,357	817,540	5.965	0
BANPU01C2410W	0.04	509247	-	0.08	0.06	0.07	0.07	0.08	0.03	11,773	78	0.066	0
BANPU01C2411W	0.18	509247	0.21	0.21	0.18	0.21	0.21	0.22	0.03	14,241	276	0.193	0
BANPU01C2501A	0.26	509247	-	0.31	0.27	0.30	0.30	0.31	0.04	17,474	492	0.281	0
BANPU01C2501B	1.23	509247	-	1.35	1.26	1.35	1.35	1.38	0.12	2,302	302	1.31	0
BANPU01P2411W	0.04	509247	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	139	-	0.02	0
BANPU01P2501W	1.00	509247	-	0.20	0.18	0.18	0.17	0.19	(0.82)	4,996	97	0.194	0
BANPU11C2410T	0.07	509247	0.11	0.11	0.10	0.11	0.10	0.11	0.04	27,250	291	0.106	0
BANPU11C2411A	0.24	509247	-	0.31	0.27	0.31	0.30	0.31	0.07	13,204	389	0.294	0
BANPU11C2412A	1.10	509247	-	1.24	1.13	1.23	1.24	1.27	0.13	11,062	1,326	1.198	0
BANPU13C2411A	0.15	509247	-	0.18	0.16	0.18	0.18	0.20	0.03	40,655	703	0.172	0
BANPU13C2411B	0.46	509247	-	-	-	-	0.79	0.91	-	-	-	0	0
BANPU13C2412A	0.28	509247	-	0.32	0.29	0.32	0.32	0.33	0.04	31,360	995	0.317	0
BANPU13C2412B	1.19	509247	1.23	1.37	1.23	1.32	1.32	1.42	0.13	391	49	1.257	0
BANPU13P2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0	0
BANPU13P2501A	0.16	509247	-	0.15	0.12	0.12	0.12	0.14	(0.04)	26,268	352	0.134	0
BANPU19C2410A	0.09	509247	-	0.12	0.10	0.11	0.11	0.12	0.02	9,985	107	0.106	0
BANPU19C2411A	0.68	509247	-	0.83	0.74	0.83	0.75	0.82	0.15	800	65	0.813	0
BANPU19C2411B	0.25	509247	0.26	0.26	0.26	0.26	0.29	0.30	0.01	4,020	105	0.26	0
BANPU19C2501A	0.62	509247	-	-	-	-	1.20	1.26	-	-	-	0	0
BANPU19P2411A	0.05	509247	0.02	0.02	0.02	0.02	0.02	0.03	(0.03)	10	-	0.02	0
BANPU41C2410A	0.10	509247	0.13	0.13	0.11	0.13	0.12	0.14	0.03	22,061	271	0.122	0
BANPU41C2411A	0.44	509247	-	-	-	-	0.76	0.81	-	-	-	0	0
BANPU41C2501A	0.27	509247	0.30	0.30	0.28	0.30	0.30	0.31	0.03	35,300	1,038	0.294	0
BBGI	6.90	509247	6.85	6.90	6.65	6.70	6.70	6.75	(0.20)	42,800	28,805	6.73	0
BCP	37.50	509247	38.00	38.75	37.50	38.25	38.00	38.25	0.75	142,731	545,378	38.21	0
BCP01C2412A	0.14	509247	-	0.16	0.14	0.15	0.14	0.15	0.01	11,829	177	0.149	0
BCP01C2501A	0.43	509247	0.46	0.48	0.44	0.45	0.45	0.47	0.02	6,081	279	0.458	0
BCP01P2502A	1.00	509247	-	0.32	0.31	0.31	0.31	0.32	(0.69)	13,216	418	0.316	0
BCP13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0	0
BCP13C2411A	0.10	509247	-	0.13	0.11	0.12	0.12	0.13	0.02	41,874	513	0.122	0
BCP13C2412A	0.39	509247	0.40	0.44	0.40	0.44	0.42	0.45	0.05	753	33	0.431	0
BCP13C2501A	0.25	509247	0.27	0.29	0.26	0.28	0.27	0.28	0.03	101,886	2,825	0.277	0
BCP19C2410A	0.02	509247	-	-	-	-	0.02	0.03	-	-	-	0	0
BCP19C2411A	0.10	509247	-	0.12	0.11	0.11	0.11	0.12	0.01	22,215	256	0.115	0
BCP19C2412A	0.39	509247	-	0.45	0.45	0.45	0.43	0.44	0.06	100	5	0.45	0
BCP19C2501A	0.30	509247	0.33	0.34	0.31	0.32	0.32	0.34	0.02	17,357	570	0.328	0
BCPG	6.70	509247	6.80	7.15	6.70	7.05	7.00	7.05	0.35	169,382	118,415	6.99	0
BCPG13C2411A	0.14	509247	-	0.22	0.16	0.20	0.20	0.22	0.06	92,344	1,768	0.191	0
BCPG13C2501A	0.27	509247	0.29	0.36	0.29	0.34	0.33	0.34	0.07	86,267	2,856	0.331	0
BCPG19C2411A	0.14	509247	0.15	0.22	0.15	0.20	0.20	0.21	0.06	28,087	543	0.193	0
BGRIM	22.30	509247	22.50	23.40	22.50	23.20	23.10	23.20	0.90	315,280	727,160	23.063	0
BGRIM01C2409A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0	0
BGRIM01C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0	0
BGRIM01C2411A	0.10	509247	-	0.17	0.12	0.13	0.13	0.15	0.03	61,349	779	0.126	0
BGRIM01C2411B	0.25	509247	0.26	0.35	0.26	0.32	0.32	0.34	0.07	68,012	2,036	0.299	0
BGRIM01C2501A	0.58	509247	0.60	0.71	0.60	0.68	0.68	0.71	0.10	33,270	2,146	0.644	0
BGRIM01P2411X	0.11	509247	0.10	0.10	0.07	0.07	0.07	0.08	(0.04)	965	8	0.079	0
BGRIM11C2410A	0.14	509247	-	-	-	-	0.02	0.04	-	-	-	0	0
BGRIM11C2410B	0.24	509247	-	0.34	0.29	0.32	0.32	0.34	0.08	37,800	1,201	0.317	0
BGRIM11C2412A	0.51	509247	-	0.68	0.54	0.65	0.65	0.66	0.14	43,200	2,695	0.623	0
BGRIM13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0	0
BGRIM13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-				

Main Board Quotation										Issue Date	Friday September 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
EA01P2411A	0.95	509247	-	0.81	0.77	0.81	0.80	0.81	(0.14)	4,091	316	0.773
EA01P2411W	2.20	509247	-	-	-	-	2.02	2.16	-	-	-	0
EA06C2409A	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411B	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411D	0.01	509247	-	0.01	0.01	0.01	-	0.01	-	1,400	1	0.01
EA13C2411E	0.06	509247	-	0.09	0.05	0.08	0.07	0.08	0.02	90,062	629	0.069
EA13C2412A	0.20	509247	0.21	0.30	0.21	0.25	0.24	0.25	0.05	346,357	8,984	0.259
EA13C2412B	0.46	509247	-	0.68	0.49	0.58	0.58	0.61	0.12	42,449	2,476	0.583
EA13C2412C	0.85	509247	-	1.16	0.92	1.02	1.02	1.06	0.17	13,152	1,297	0.986
EA13C2412D	0.34	509247	0.36	0.51	0.36	0.43	0.43	0.44	0.09	553,779	24,086	0.434
EA13C2412E	0.19	509247	0.20	0.30	0.20	0.25	0.25	0.26	0.06	756,715	19,714	0.26
EA13C2501A	0.55	509247	-	0.74	0.58	0.70	0.68	0.71	0.15	1,061	70	0.66
EA13P2410A	2.92	509247	-	-	-	-	2.84	2.90	-	-	-	0
EA13P2411A	3.86	509247	-	-	-	-	3.78	3.84	-	-	-	0
EA13P2411B	2.74	509247	-	-	-	-	2.46	2.52	-	-	-	0
EA13P2411C	0.81	509247	-	0.80	0.70	0.75	0.71	0.78	(0.06)	36	3	0.715
EA13P2411D	0.38	509247	0.37	0.37	0.34	0.36	0.35	0.36	(0.02)	40,462	1,405	0.347
EA19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410A	0.01	509247	0.01	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
EA19C2410B	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	3,001	3	0.01
EA19C2411C	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.01	509247	-	0.02	0.02	0.02	0.01	0.02	0.01	30	-	0.02
EA19C2412A	0.14	509247	0.15	0.20	0.15	0.18	0.18	0.19	0.04	30,603	565	0.184
EA19C2412B	0.31	509247	0.33	0.42	0.33	0.37	0.37	0.38	0.06	75,947	2,891	0.38
EA19C2412C	0.89	509247	-	1.12	0.99	1.00	1.01	1.03	0.11	8,090	845	1.043
EA19P2410A	2.40	509247	-	-	-	-	2.30	2.50	-	-	-	0
EA19P2411A	0.69	509247	-	0.81	0.73	0.80	0.79	0.83	0.11	3,188	238	0.745
EA19P2412A	0.20	509247	-	0.20	0.18	0.19	0.19	0.20	(0.01)	22,370	419	0.187
EA41C2410A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	220	-	0.01
EA41C2410B	0.01	509247	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2412A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
EASTW	3.34	509247	3.40	3.44	3.34	3.38	3.36	3.38	0.04	11,091	3,768	3.397
EGATIF	5.90	509247	5.95	6.00	5.90	5.95	5.95	6.00	0.05	4,933	2,938	5.956
EGCO	114.50	509247	115.00	120.00	115.00	119.50	119.50	120.00	5.00	26,188	309,362	118.131
EGCO13C2410A	0.12	509247	-	0.18	0.13	0.17	0.17	0.19	0.05	46,360	730	0.157
EGCO13C2412A	0.48	509247	0.50	0.64	0.50	0.61	0.61	0.62	0.13	31,850	1,794	0.563
EGCO19C2412A	0.34	509247	0.35	0.43	0.35	0.43	0.43	0.44	0.09	21,341	858	0.402
EP	1.80	509247	1.80	1.84	1.74	1.75	1.74	1.75	(0.05)	16,831	3,007	1.786
EP-W4	0.03	509247	0.03	0.04	0.02	0.04	0.03	0.04	0.01	55,193	189	0.034
ETC	2.08	509247	2.08	2.14	1.99	2.06	2.06	2.08	(0.02)	50,722	10,426	2.055
GPSC	44.00	509247	44.75	45.75	44.50	45.25	45.25	45.50	1.25	207,911	942,747	45.343
GPSC01C2409A	0.01	509247	0.01	0.01	0.01	0.01	0.01	0.02	-	950	1	0.01
GPSC01C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2411A	0.12	509247	0.13	0.15	0.13	0.14	0.14	0.15	0.02	30,134	422	0.14
GPSC01C2412A	0.34	509247	0.37	0.42	0.37	0.39	0.39	0.40	0.05	67,516	2,678	0.396
GPSC01C2501A	0.57	509247	0.60	0.66	0.60	0.62	0.61	0.62	0.05	11,450	721	0.629
GPSC01P2409X	0.08	509247	-	-	-	-	0.01	0.03	-	-	-	0
GPSC01P2411X	0.08	509247	-	0.06	0.06	0.06	0.06	0.07	(0.02)	40	-	0.06
GPSC01P2502A	1.00	509247	-	0.34	0.33	0.33	0.33	0.34	(0.67)	53,161	1,782	0.335
GPSC11C2411A	0.36	509247	0.38	0.44	0.38	0.42	0.41	0.42	0.06	40,503	1,669	0.412
GPSC13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
GPSC13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.10	509247	-	0.12	0.11	0.11	0.11	0.12	0.01	25,331	289	0.114
GPSC13C2412A	0.32	509247	0.35	0.40	0.35	0.38	0.38	0.39	0.06	173,488	6,624	0.381
GPSC13C2501A	0.48	509247	0.56	0.57	0.55	0.57	0.56	0.57	0.09	25	1	0.558
GPSC13P2411A	0.07	509247	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	1,696	9	0.054
GPSC19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.02	509247	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
GPSC19C2411A	0.11	509247	-	0.12	0.12	0.12	0.12	0.13	0.01	21,252	255	0.12
GPSC19C2411B	0.22	509247	0.23	0.27	0.23	0.26	0.26	0.27	0.04	56,011	1,454	0.259
GPSC19C2501A	0.48	509247	-	0.54	0.53	0.53	0.53	0.54	0.05	1,671	89	0.53
GPSC19P2410A	0.05	509247	-	-	-	-	0.03	0.13	-	-	-	0
GPSC19P2411A	0.08	509247	-	-	-	-	0.04	0.11	-	-	-	0
GPSC41C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
GPSC41C2411A	0.10	509247	-	0.12	0.11	0.11	0.11	0.12	0.01	28,600	335	0.117
GPSC41C2412A	0.38	509247	0.41	0.46	0.41	0.43	0.43	0.45	0.05	72,899	3,216	0.441
GREEN	1.04	509247	1.03	1.06	1.03	1.04	1.04	1.05	-	4,971	522	1.049
GULF	53.50	509247	54.00	56.00	54.00	55.75	55.50	55.75	2.25	467,925	2,591,590	55.384
GULF01C2409A	0.51	509247	-	0.80	0.73	0.80	0.80	0.86	0.29	8	1	0.755
GULF01C2411A	0.77	509247	-	0.97	0.82	0.97	0.94	0.95	0.20	20,494	1,903	0.928
GULF01C2412A	0.44	509247	0.48	0.57	0.47	0.56	0.56	0.57	0.12	30,952	1,722	0.556
GULF01P2411X	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	1.00	509247	-	0.30	0.27	0.27	0.27	0.28	(0.73)	39,100	1,105	0.282
GULF11C2410A	0.89	509247	-	1.12	0.93	1.12	1.11	1.12	0.23	7,402	796	1.075
GULF13C2409A	0.19	509247	-	-	-	-	-	-	-	-	-	0
GULF13C2411A	0.71	509247	-	1.00	0.92	0.97	0.99	1.02	0.26	3,715	358	0.962
GULF13C2412A	0.54	509247	-	0.72	0.63	0.70	0.70	0.71	0.16	6,320	429	0.678
GULF13C2412B	0.37	509247	0.40	0.50	0.40	0.49	0.49	0.50	0.12	367,627	17,207	0.468
GULF13P2411A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.09	509247	-	0.07	0.06	0.06	0.06	0.07	(0.03)	4,000	26	0.064
GULF13P2501A	0.25	509247	0.24	0.24	0.19	0.19	0.19	0.20	(0.06)	80,173	1,628	0.203
GULF19C2409A	0.31	509247	-	0.51	0.51	0.51	0.61	0.67	0.20	2	-	0.51
GULF19C2411A	0.56	509247	-	0.93	0.93	0.93	0.95	1.01	0.37	442	41	0.93
GULF19C2412A	0.48	509247	-	0.62	0.59	0.62	0.63	0.68	0.14	483	30	0.619
GULF19C2501A	0.40	509247	0.43	0.53	0.43	0.52	0.52	0.53	0.12	13,975	632	0.452

Main Board Quotation							Issue Date	Friday September 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GULF19P2411A	0.01	509247	-	0.02	0.01	0.01	0.01	0.02	-	16,000	24	0.014
GULF19P2501A	0.21	509247	-	0.17	0.16	0.16	0.15	0.16	(0.05)	3,398	54	0.16
GULF41C2410A	0.37	509247	-	0.52	0.49	0.52	0.52	0.54	0.15	9,101	462	0.507
GULF41C2502A	1.00	509247	0.42	0.48	0.42	0.48	0.48	0.49	(0.52)	52,220	2,439	0.467
GULF41C2605T	0.55	509247	0.57	0.60	0.57	0.60	0.60	0.61	0.05	28,030	1,666	0.594
GUNKUL	2.50	509247	2.52	2.62	2.52	2.60	2.58	2.60	0.10	424,756	109,341	2.574
GUNKUL13C2411A	0.08	509247	-	0.10	0.10	0.10	0.09	0.10	0.02	18,980	190	0.1
GUNKUL13C2412A	0.40	509247	-	0.45	0.44	0.44	0.47	0.48	0.04	244	11	0.445
GUNKUL13C2501A	1.00	509247	-	0.30	0.26	0.30	0.30	0.31	(0.70)	74,656	2,117	0.283
GUNKUL19C2412A	0.18	509247	0.18	0.21	0.18	0.21	0.21	0.22	0.03	54,838	1,083	0.197
IRPC	1.56	509247	1.58	1.85	1.57	1.78	1.77	1.78	0.22	2,613,623	448,266	1.715
IRPC01C2410A	0.02	509247	-	0.02	0.02	0.02	0.01	0.02	-	2,010	4	0.02
IRPC13C2412A	0.20	509247	0.30	0.53	0.22	0.43	0.44	0.49	0.23	97,220	2,995	0.308
IRPC19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2501A	0.32	509247	0.42	0.67	0.33	0.58	0.58	0.59	0.26	34,686	1,561	0.45
KBSPIF	7.90	509247	7.90	7.95	7.85	7.90	7.90	7.95	-	1,672	1,321	7.902
LANNA	17.50	509247	16.30	16.40	16.30	16.30	16.30	16.40	(1.20)	50,014	81,641	16.323
MDX	3.38	509247	3.42	3.46	3.40	3.40	3.40	3.42	0.02	2,129	727	3.415
NOVA	12.20	509247	12.30	12.30	12.00	12.20	12.00	12.10	-	45	55	12.18
OR	16.20	509247	16.40	17.10	16.40	17.10	17.00	17.10	0.90	374,124	629,975	16.838
OR01C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.14	509247	-	0.21	0.15	0.20	0.20	0.22	0.06	72,244	1,339	0.185
OR01C2502A	0.37	509247	0.39	0.47	0.39	0.47	0.47	0.50	0.10	20,976	941	0.448
OR13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.04	509247	-	0.07	0.06	0.07	0.07	0.08	0.03	354	2	0.061
OR13C2501A	0.38	509247	0.40	0.53	0.40	0.52	0.52	0.55	0.14	11,109	523	0.47
OR13C2501B	1.00	509247	-	0.32	0.24	0.32	0.32	0.33	(0.68)	81,106	2,270	0.279
OR19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.06	509247	-	-	-	-	0.10	0.11	-	-	-	0
OR19C2501A	0.42	509247	0.47	0.55	0.47	0.55	0.56	0.60	0.13	2	-	0.51
OR41C2501A	0.40	509247	0.45	0.52	0.45	0.51	0.54	0.57	0.11	19,364	953	0.492
OR41C2605T	0.23	509247	0.26	0.26	0.25	0.26	0.26	0.27	0.03	16,500	425	0.257
PRIME	0.25	509247	0.26	0.27	0.25	0.26	0.25	0.26	0.01	86,586	2,252	0.26
PTG	9.25	509247	9.30	9.70	9.25	9.70	9.65	9.70	0.45	131,944	125,174	9.486
PTT	33.75	509247	34.00	35.00	34.00	34.75	34.75	35.00	1.00	1,117,349	3,860,141	34.547
PTT01C2409A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2412A	0.17	509247	0.18	0.21	0.18	0.21	0.21	0.22	0.04	39,312	784	0.199
PTT13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
PTT13C2412A	0.18	509247	0.19	0.22	0.19	0.21	0.21	0.22	0.03	311,348	6,426	0.206
PTT13P2501A	0.20	509247	-	0.18	0.17	0.17	0.17	0.18	(0.03)	48,757	857	0.175
PTT19C2409A	0.08	509247	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2411A	0.13	509247	-	0.16	0.14	0.16	0.16	0.17	0.03	36,778	555	0.15
PTT41C2412A	0.13	509247	0.14	0.17	0.14	0.16	0.16	0.17	0.03	15,105	235	0.155
PTTEP	140.50	509247	141.00	142.50	140.50	141.50	141.50	142.00	1.00	182,090	2,573,207	141.315
PTTEP01C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
PTTEP01C2410A	0.03	509247	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP01C2412A	0.22	509247	0.23	0.25	0.23	0.24	0.24	0.25	0.02	62,524	1,466	0.234
PTTEP01C2502A	1.00	509247	-	0.47	0.44	0.46	0.46	0.47	(0.54)	28,232	1,286	0.455
PTTEP01P2409X	0.07	509247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2412X	0.42	509247	0.41	0.42	0.39	0.39	0.39	0.41	(0.03)	21,164	861	0.406
PTTEP11C2411A	0.20	509247	-	0.22	0.20	0.22	0.21	0.22	0.02	5,010	106	0.21
PTTEP13C2410A	0.02	509247	0.02	0.02	0.02	0.02	0.01	0.02	-	620	1	0.02
PTTEP13C2412A	0.16	509247	0.17	0.18	0.16	0.17	0.17	0.18	0.01	23,615	394	0.166
PTTEP13C2501A	0.31	509247	0.31	0.33	0.30	0.31	0.31	0.33	-	137,651	4,342	0.315
PTTEP13P2410A	0.12	509247	-	0.09	0.09	0.09	0.08	0.09	(0.03)	9,880	89	0.09
PTTEP19C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
PTTEP19C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.06	509247	-	0.07	0.07	0.07	0.07	0.08	0.01	8,272	58	0.07
PTTEP19C2412A	0.21	509247	0.21	0.23	0.21	0.22	0.22	0.23	0.01	85,091	1,931	0.226
PTTEP19P2409A	0.10	509247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.09	509247	-	-	-	-	-	-	-	-	-	0
PTTEP41C2412A	0.23	509247	-	0.25	0.23	0.24	0.24	0.25	0.01	84,781	2,047	0.241
PTTEP41C2604T	0.35	509247	-	0.36	0.36	0.36	0.36	0.37	0.01	6,003	216	0.36
PTTEP41P2412A	0.44	509247	-	-	-	-	0.37	0.38	-	-	-	0
RATCH	30.75	509247	31.00	32.25	31.00	32.00	31.75	32.00	1.25	78,208	247,412	31.635
RATCH13C2412A	0.24	509247	-	0.30	0.25	0.30	0.30	0.31	0.06	39,948	1,110	0.277
RATCH19C2412A	0.22	509247	0.23	0.27	0.23	0.27	0.27	0.28	0.05	18,421	481	0.261
RPC	0.55	509247	0.54	0.56	0.54	0.54	0.54	0.56	(0.01)	13,238	724	0.546
SCG	3.48	509247	3.48	3.54	3.46	3.54	3.50	3.54	0.06	132	46	3.488
SCN	0.76	509247	0.77	0.79	0.75	0.77	0.76	0.77	0.01	24,143	1,855	0.768
SCN-W2	0.05	509247	-	0.07	0.05	0.05	0.05	0.06	-	11,607	66	0.056
SCN-W3	0.03	509247	0.03	0.03	0.02	0.03	0.02	0.03	-	47,839	133	0.027
SEAOIL	2.48	509247	2.50	2.54	2.48	2.54	2.48	2.54	0.06	2,365	594	2.513
SGP	7.10	509247	7.15	7.30	7.15	7.25	7.25	7.30	0.15	3,701	2,679	7.238
SKE	0.37	509247	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)	3,644	134	0.366
SKE-W1	0.08	509247	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	2,572	18	0.069
SOLAR	0.53	509247	0.53	0.54	0.52	0.53	0.52	0.53	-	12,160	638	0.524
SPCG												

Main Board Quotation										Issue Date	Friday September 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TGE-W1	1.55	509247	-	1.53	1.48	1.53	1.53	1.54	(0.02)	170	25	1.495
TOP	54.50	509247	54.50	55.00	54.25	54.50	54.50	54.75	-	179,471	980,116	54.611
TOP01C2410A	0.04	509247	-	-	-	-	0.03	0.04	-	-	-	0
TOP01C2412A	0.27	509247	0.28	0.29	0.27	0.28	0.28	0.29	0.01	101,361	2,880	0.284
TOP11C2412A	0.29	509247	0.30	0.31	0.29	0.29	0.29	0.30	-	19,894	611	0.307
TOP13C2410A	0.02	509247	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2412A	0.23	509247	0.24	0.25	0.23	0.24	0.23	0.24	0.01	67,038	1,614	0.24
TOP19C2410A	0.08	509247	-	-	-	-	0.04	0.05	-	-	-	0
TOP19C2412A	0.25	509247	-	0.26	0.24	0.24	0.23	0.24	(0.01)	75,344	1,852	0.245
TOP41C2410A	0.03	509247	-	-	-	-	0.02	0.04	-	-	-	0
TOP41C2412A	0.26	509247	-	0.27	0.25	0.25	0.24	0.25	(0.01)	82,000	2,095	0.255
TPIPP	3.06	509247	3.06	3.12	3.06	3.10	3.10	3.12	0.04	44,048	13,615	3.091
TSE	0.93	509247	0.94	0.99	0.93	0.99	0.99	1.00	0.06	69,654	6,697	0.961
TTW	9.25	509247	9.30	9.40	9.25	9.40	9.35	9.40	0.15	40,136	37,468	9.335
UBE	0.81	509247	0.82	0.82	0.81	0.81	0.81	0.82	-	64,189	5,235	0.815
WHAUP	4.16	509247	4.20	4.28	4.16	4.22	4.20	4.22	0.06	240,526	101,424	4.216
WP	3.88	509247	-	3.88	3.80	3.82	3.82	3.88	(0.06)	454	174	3.825
Media & Publishing												
AMARIN	3.84	509247	3.92	4.00	3.82	3.98	3.94	4.00	0.14	266	104	3.905
AQUA	0.35	509247	0.35	0.36	0.34	0.35	0.35	0.36	-	31,373	1,098	0.35
AS	4.40	509247	4.46	4.50	4.02	4.14	4.14	4.16	(0.26)	321,521	138,608	4.311
BEC	4.04	509247	4.06	4.26	4.06	4.24	4.22	4.24	0.20	16,450	6,872	4.177
FE	185.00	509247	-	-	-	-	170.00	190.00	-	-	-	0
GPI	1.66	509247	1.68	1.68	1.66	1.67	1.67	1.68	0.01	2,784	465	1.668
GRAMMY	7.30	509247	-	7.35	7.20	7.35	7.35	7.40	0.05	2,892	2,109	7.293
JKN	0.34	509247	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	200,657	6,682	0.333
MAJOR	14.70	509247	14.80	15.20	14.60	15.10	15.10	15.20	0.40	40,574	60,783	14.98
MATCH	1.45	509247	-	1.55	1.45	1.45	1.44	1.45	-	2,356	350	1.484
MATI	7.10	509247	7.05	7.10	7.05	7.05	6.85	7.05	(0.05)	22	16	7.054
MCOT	2.80	509247	2.82	2.82	2.76	2.80	2.76	2.80	-	580	161	2.784
MONO	1.69	509247	1.70	1.74	1.69	1.70	1.70	1.71	0.01	83,854	14,376	1.714
NATION	0.04	509247	0.03	0.04	0.03	0.04	0.03	0.04	-	63,293	243	0.038
NATION-W4	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.60	509247	3.64	3.76	3.64	3.76	3.74	3.76	0.16	109,544	40,722	3.717
PLANB	8.40	509247	8.50	8.60	8.35	8.45	8.40	8.45	0.05	42,256	35,699	8.448
PLANB-W1	0.50	509247	0.51	0.53	0.48	0.50	0.50	0.51	-	32,259	1,623	0.503
PLANB13C2412A	0.38	509247	-	0.38	0.37	0.38	0.38	0.40	-	5,546	207	0.372
PLANB19C2412A	0.43	509247	0.44	0.46	0.40	0.43	0.42	0.43	-	8,997	398	0.441
PRAKIT	10.30	509247	10.40	10.50	10.40	10.50	10.30	10.50	0.20	247	257	10.422
PTECH	5.00	509247	-	4.96	4.96	4.96	4.04	4.96	(0.04)	2	1	4.96
SE-ED	2.08	509247	2.10	2.10	2.10	2.10	2.04	2.10	0.02	1	-	2.1
TKS	7.85	509247	7.85	7.90	7.70	7.80	7.80	7.85	(0.05)	4,057	3,159	7.785
VGI	2.70	509247	2.72	2.74	2.62	2.62	2.62	2.64	(0.08)	2,031,319	542,836	2.672
VGI-W3	0.11	509247	0.11	0.12	0.09	0.10	0.10	0.11	(0.01)	634,711	6,591	0.103
VGI01C2409A	0.90	509247	1.00	1.00	0.70	0.70	0.70	0.75	(0.20)	3,025	240	0.793
VGI01C2410A	1.79	509247	1.84	1.88	1.59	1.59	1.59	1.64	(0.20)	5,069	883	1.742
VGI01C2411A	2.42	509247	-	2.58	2.50	2.50	2.32	2.40	0.08	3	1	2.526
VGI01C2501A	1.77	509247	1.80	1.80	1.62	1.62	1.62	1.66	(0.15)	4,646	801	1.724
VGI01C2501B	0.54	509247	0.52	0.55	0.49	0.51	0.48	0.49	(0.03)	25,831	1,345	0.52
VGI01P2411X	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2412X	0.02	509247	0.02	0.02	0.02	0.02	0.02	0.03	-	8,780	18	0.02
VGI01P2501X	0.19	509247	-	0.20	0.19	0.20	0.20	0.21	0.01	18,827	373	0.198
VGI13C2409A	0.64	509247	-	-	-	-	-	-	-	-	-	0
VGI13C2410A	1.76	509247	1.90	1.90	1.76	1.76	1.57	1.62	-	30	5	1.816
VGI13C2411A	2.20	509247	-	2.36	2.20	2.20	2.06	2.10	-	23	5	2.335
VGI13C2411B	2.54	509247	-	2.62	2.62	2.62	2.34	2.46	0.08	30	8	2.62
VGI13C2412A	1.32	509247	-	1.25	1.25	1.25	1.18	1.21	(0.07)	7	1	1.25
VGI13C2501A	0.55	509247	0.57	0.58	0.51	0.51	0.50	0.51	(0.04)	7,460	410	0.549
VGI13C2501B	0.38	509247	0.38	0.39	0.33	0.33	0.33	0.34	(0.05)	128,730	4,630	0.359
VGI13P2411A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.12	509247	-	0.12	0.11	0.12	0.12	0.13	-	22,721	272	0.119
VGI19C2409A	0.44	509247	-	-	-	-	0.60	0.69	-	-	-	0
VGI19C2410A	1.62	509247	-	-	-	-	1.39	1.47	-	-	-	0
VGI19C2410B	1.98	509247	-	2.16	1.98	1.98	1.79	1.87	-	29	6	2.025
VGI19C2411A	2.10	509247	2.22	2.22	2.22	2.22	2.02	2.10	0.12	3	1	2.22
VGI19C2501A	0.50	509247	0.51	0.52	0.45	0.45	0.45	0.46	(0.05)	36,561	1,761	0.481
VGI19C2502A	1.00	509247	-	0.36	0.32	0.32	0.31	0.32	(0.68)	66,020	2,195	0.332
VGI19P2501A	0.17	509247	-	0.19	0.17	0.18	0.18	0.19	0.01	26,070	467	0.179
VGI41C2409A	1.56	509247	-	-	-	-	-	-	-	-	-	0
VGI41C2411A	2.44	509247	-	2.60	2.60	2.60	2.32	2.40	0.16	35	9	2.6
VGI41C2412A	1.87	509247	-	-	-	-	1.66	1.72	-	-	-	0
VGI41C2412B	1.37	509247	-	-	-	-	1.24	1.29	-	-	-	0
VGI41C2501A	0.58	509247	-	0.60	0.54	0.55	0.52	0.53	(0.03)	50,172	2,820	0.561
VGI41C2502A	1.00	509247	-	0.34	0.30	0.31	0.29	0.30	(0.69)	56,000	1,766	0.315
WORK	9.90	509247	9.90	10.20	9.80	10.10	10.10	10.20	0.20	9,418	9,471	10.055
ZAA	0.72	509247	-	0.76	0.71	0.76	0.74	0.76	0.04	1,248	93	0.742
Finance & Securities												
AEONTS	137.50	509247	138.00	138.00	134.00	136.00	136.00	136.50	(1.50)	5,319	72,401	136.116
AEONTS01C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.59	509247	0.60	0.60	0.52	0.55	0.55	0.56	(0.04)	2,296	125	0.543
AMANAHA	1.36	509247	1.37	1.49	1.36	1.41	1.41	1.42	0.05	398,350	56,982	1.43
ASAP	2.50	509247	-	2.56	2.50	2.54	2.52	2.54	0.04	1,136	286	2.52
ASK	15.00	509247	15.00	15.10	14.60	14.80	14.70	14.80	(0.20)	20,350	30,234	14.857
ASP	2.38	509247	2.44	2.60	2.42	2.60	2.58	2.60	0.22	49,865	12,493	2.505
BAM	8.35	509247	8.45	9.15	8.40	8.90	8.90	8.95	0.55	378,322	336,297	8.889
BAM01C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.10	509247	-	0.18	0.12	0.14	0.14	0.15	0.04	72,852	1,145	0.157
BAM01C2501A	0.39	509247	0.40	0.56	0.40	0.49	0.49	0.51	0.10	58,278	2,853	0.489
BAM13C2412A	0.37	509247	-	0.53	0.37	0.48	0.48	0.49	0.11	121,562	5,770	0.474
BAM19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2412A	0.33	509247	0.33	0.47	0.33	0.43	0.43	0.44	0.10	55,438	2,308	0.416
BYD	1.05	509247	1.06	1.16	1.06	1.12	1.11	1.12	0.07	1,449,866	162,312	1.119
BYD13C2410A	0.01	509247	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation							Issue Date	Friday September 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BYD13C2411A	0.01	509247	0.02	0.02	0.02	0.02	-	0.02	0.01	1	-	0.02
BYD13C2412A	0.02	509247	-	-	-	-	0.01	0.03	-	-	-	0
BYD13C2412B	0.04	509247	-	0.06	0.05	0.06	0.05	0.06	0.02	47,254	248	0.052
BYD19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.07	509247	0.08	0.09	0.07	0.08	0.07	0.08	0.01	63,936	526	0.082
CGH	0.71	509247	0.71	0.73	0.71	0.73	0.72	0.73	0.02	24,711	1,785	0.722
CGH-W5	0.33	509247	-	0.50	0.33	0.47	0.33	0.47	0.14	42	1	0.337
CHASE	1.46	509247	1.47	1.58	1.46	1.51	1.51	1.52	0.05	252,283	38,481	1.525
CHASE-W1	1.00	509247	-	1.14	1.00	1.05	1.05	1.06	0.05	14,452	1,527	1.056
CHAYO	3.88	509247	3.88	4.32	3.80	4.06	4.06	4.08	0.18	222,410	90,070	4.049
CHAYO-W3	0.25	509247	0.26	0.29	0.24	0.25	0.25	0.26	-	140,585	3,765	0.267
ECL	0.95	509247	0.96	1.04	0.94	1.03	1.03	1.04	0.08	123,193	12,357	1.003
FNS	2.48	509247	2.52	2.60	2.50	2.56	2.56	2.58	0.08	2,208	564	2.553
FSX	2.72	509247	2.72	2.84	2.70	2.84	2.84	2.86	0.12	7,645	2,142	2.801
GBX	0.69	509247	0.69	0.73	0.69	0.72	0.72	0.73	0.03	15,427	1,093	0.708
GL	0.65	509247	-	-	-	-	-	-	-	-	-	0
HENG	1.43	509247	1.48	1.85	1.48	1.70	1.70	1.71	0.27	1,171,361	195,968	1.672
IFS	2.42	509247	2.42	2.46	2.40	2.42	2.42	2.44	-	4,714	1,136	2.41
JMT	17.60	509247	18.00	18.10	17.40	17.60	17.60	17.70	-	420,734	749,947	17.824
JMT-W4	0.71	509247	0.72	0.73	0.65	0.65	0.65	0.66	(0.06)	24,194	1,685	0.696
JMT01C2410W	0.10	509247	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	16,173	157	0.096
JMT01C2411W	0.36	509247	0.39	0.40	0.34	0.35	0.35	0.36	(0.01)	21,651	814	0.375
JMT01C2412A	1.33	509247	1.39	1.41	1.29	1.33	1.31	1.32	-	3,895	531	1.363
JMT01C2412W	0.87	509247	-	0.91	0.81	0.83	0.83	0.85	(0.04)	3,297	284	0.862
JMT01C2501A	1.00	509247	0.59	0.59	0.53	0.54	0.54	0.55	(0.46)	15,894	889	0.559
JMT01P2410W	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
JMT06C2410A	0.12	509247	-	0.14	0.11	0.11	0.10	0.12	(0.01)	28,736	367	0.127
JMT13C2410A	0.04	509247	-	-	-	-	0.03	0.04	-	-	-	0
JMT13C2410B	0.09	509247	-	0.10	0.09	0.09	0.07	0.08	-	15,561	143	0.091
JMT13C2410C	0.30	509247	0.35	0.35	0.28	0.29	0.29	0.30	(0.01)	95,787	2,954	0.308
JMT13C2412A	0.76	509247	0.81	0.84	0.75	0.76	0.75	0.77	-	11,475	919	0.8
JMT13C2412B	1.35	509247	-	1.41	1.37	1.37	1.29	1.33	0.02	151	21	1.396
JMT13C2501A	0.55	509247	0.60	0.61	0.53	0.55	0.55	0.56	-	220,499	12,652	0.573
JMT13P2410A	0.05	509247	-	0.05	0.02	0.02	0.03	0.07	(0.03)	260	1	0.039
JMT13P2410B	0.05	509247	-	0.03	0.01	0.01	0.02	0.03	(0.04)	255	-	0.012
JMT19C2410A	0.06	509247	-	-	-	-	0.05	0.06	-	-	-	0
JMT19C2410B	0.14	509247	-	0.16	0.12	0.13	0.13	0.14	(0.01)	55,064	789	0.143
JMT19C2411A	0.39	509247	-	0.41	0.35	0.36	0.36	0.37	(0.03)	18,538	712	0.384
JMT19C2411B	0.73	509247	-	0.73	0.72	0.72	0.69	0.72	(0.01)	5,345	385	0.72
JMT19C2412A	0.95	509247	-	0.98	0.95	0.95	0.92	0.96	-	234	22	0.951
JMT19C2501A	0.52	509247	0.55	0.56	0.50	0.51	0.51	0.52	(0.01)	37,682	2,024	0.537
JMT19P2410A	0.03	509247	-	0.03	0.03	0.03	0.03	0.07	-	75	-	0.03
JMT41C2411A	0.80	509247	0.81	0.81	0.76	0.76	0.74	0.75	(0.04)	6,500	518	0.796
JMT41C2412A	0.27	509247	-	0.30	0.26	0.26	0.26	0.27	(0.01)	43,066	1,191	0.276
JMT41C2501A	0.53	509247	0.56	0.57	0.52	0.53	0.53	0.54	-	46,515	2,527	0.543
KCAR	4.64	509247	4.74	4.80	4.66	4.80	4.78	4.80	0.16	1,545	733	4.742
KGI	4.32	509247	4.34	4.60	4.34	4.60	4.58	4.60	0.28	67,396	30,259	4.489
KTC	44.00	509247	44.75	45.25	44.25	44.50	44.50	44.75	0.50	207,114	924,115	44.618
KTC01C2410A	0.03	509247	-	-	-	-	0.03	0.04	-	-	-	0
KTC01C2412W	0.40	509247	-	0.44	0.40	0.43	0.41	0.43	0.03	92,907	3,907	0.42
KTC13C2410A	0.03	509247	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2412A	0.22	509247	0.25	0.26	0.23	0.24	0.24	0.25	0.02	279,462	6,842	0.244
KTC13C2412B	0.34	509247	0.38	0.39	0.36	0.36	0.36	0.38	0.02	7,229	273	0.378
KTC19C2410A	0.03	509247	-	0.04	0.04	0.04	0.03	0.04	0.01	10	-	0.04
KTC19C2412A	0.26	509247	-	0.29	0.26	0.27	0.27	0.28	0.01	210,392	5,704	0.271
MFC	19.80	509247	19.80	20.10	19.70	20.10	20.00	20.10	0.30	745	1,487	19.954
MICRO	1.52	509247	1.53	1.83	1.47	1.65	1.64	1.65	0.13	253,255	42,698	1.685
ML	0.56	509247	0.56	0.57	0.54	0.55	0.55	0.56	(0.01)	1,358	75	0.552
MST	9.35	509247	9.35	9.65	9.35	9.65	9.60	9.65	0.30	650	619	9.522
MTC	47.00	509247	47.00	48.50	47.00	48.50	48.25	48.50	1.50	107,931	515,828	47.792
MTC01C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	350	-	0.01
MTC01C2411W	0.19	509247	-	0.22	0.19	0.22	0.22	0.24	0.03	29,758	621	0.208
MTC01C2412A	0.45	509247	0.46	0.51	0.45	0.51	0.51	0.53	0.06	35,211	1,691	0.48
MTC01P2411W	0.14	509247	-	0.12	0.09	0.09	0.09	0.10	(0.05)	13,457	154	0.114
MTC13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
MTC13C2411A	0.16	509247	-	0.19	0.18	0.19	0.21	0.22	0.03	34,078	635	0.186
MTC13C2412A	0.38	509247	-	0.45	0.38	0.45	0.45	0.46	0.07	39,514	1,605	0.406
MTC13P2412A	0.12	509247	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,396	37	0.11
MTC19C2409A	0.09	509247	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2411A	0.19	509247	-	0.23	0.20	0.23	0.24	0.25	0.04	26,111	569	0.217
MTC19C2412A	0.40	509247	-	0.47	0.43	0.47	0.47	0.49	0.07	10,240	456	0.445
MTC19P2501A	0.34	509247	0.33	0.33	0.29	0.29	0.29	0.30	(0.05)	25,598	789	0.308
MTC41C2411A	0.16	509247	-	0.20	0.16	0.20	0.20	0.21	0.04	59,934	1,058	0.176
MTC41C2412A	0.53	509247	-	0.61	0.52	0.61	0.61	0.62	0.08	38,000	2,136	0.561
NCAP	2.32	509247	2.34	2.50	2.24	2.34	2.34	2.36	0.02	352,514	83,816	2.377
PL	1.81	509247	-	1.85	1.82	1.82	1.82	1.84	0.01	1,534	281	1.833
S11	2.42	509247	2.62	2.64	2.42	2.62	2.58	2.62	0.20	2,643	683	2.586
SAK	5.50											

Main Board Quotation

Issue DateFriday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
SAWAD13P2501A	0.28	509247	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	21,401	558	0.26
SAWAD19C2410A	0.06	509247	-	0.08	0.08	0.08	0.07	0.08	0.02	1	-	0.08
SAWAD19C2411A	0.24	509247	-	0.27	0.26	0.27	0.27	0.28	0.03	16,376	439	0.267
SAWAD19C2412A	0.43	509247	-	0.48	0.45	0.46	0.46	0.48	0.03	5,470	252	0.46
SAWAD19C2501A	0.75	509247	-	-	-	-	0.77	0.80	-	-	-	0
SAWAD19P2410A	0.06	509247	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD19P2501A	0.17	509247	-	0.16	0.15	0.15	0.15	0.16	(0.02)	22,764	357	0.156
SAWAD41C2411A	0.05	509247	-	0.08	0.08	0.08	0.08	0.09	0.03	15	-	0.08
SAWAD41C2411B	0.42	509247	-	0.43	0.43	0.43	0.43	0.45	0.01	36	2	0.43
SAWAD41C2501A	0.74	509247	-	-	-	-	0.77	0.80	-	-	-	0
SAWAD41C2502A	1.00	509247	-	0.40	0.39	0.40	0.40	0.41	(0.60)	35,200	1,393	0.395
SCAP	2.44	509247	2.44	2.52	2.38	2.38	2.38	2.40	(0.06)	78,457	19,080	2.431
SGC	1.42	509247	1.41	1.45	1.37	1.41	1.41	1.42	(0.01)	623,240	87,747	1.407
SM	1.24	509247	1.24	1.40	1.23	1.26	1.25	1.26	0.02	43,886	5,714	1.302
TH	1.06	509247	1.07	1.08	1.01	1.02	1.02	1.03	(0.04)	169,355	17,820	1.052
TH-W3	0.33	509247	0.33	0.34	0.31	0.32	0.31	0.32	(0.01)	15,902	519	0.326
THANI	2.06	509247	2.10	2.18	2.08	2.16	2.14	2.16	0.10	154,468	33,083	2.141
TIDLOR	17.70	509247	17.70	18.90	17.60	18.90	18.80	18.90	1.20	416,891	766,179	18.378
TIDLOR01C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.03	-	769	1	0.01
TIDLOR13C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.05	509247	-	0.09	0.08	0.09	0.09	0.10	0.04	8,100	65	0.08
TIDLOR13C2411B	0.58	509247	-	0.88	0.70	0.88	0.86	0.88	0.30	1,101	78	0.708
TIDLOR13C2412A	0.38	509247	-	0.51	0.37	0.51	0.51	0.52	0.13	161,132	7,012	0.435
TIDLOR19C2410A	0.03	509247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.08	509247	-	0.13	0.10	0.13	0.13	0.14	0.05	11,010	122	0.11
TIDLOR19C2501A	0.65	509247	0.66	0.79	0.66	0.76	0.82	0.83	0.11	6,283	448	0.713
TIDLOR19C2501B	0.39	509247	0.39	0.51	0.39	0.51	0.51	0.52	0.12	59,529	2,701	0.453
TIDLOR19P2410A	0.11	509247	-	0.11	0.07	0.07	0.06	0.07	(0.04)	2,958	27	0.091
TIDLOR41C2409A	0.02	509247	-	-	-	-	-	-	-	-	-	0
TK	5.05	509247	5.10	5.35	5.10	5.20	5.15	5.20	0.15	4,517	2,353	5.209
TNITY	3.92	509247	3.94	4.10	3.94	4.06	4.06	4.08	0.14	4,618	1,870	4.049
TNL	35.75	509247	-	36.50	35.00	36.25	35.25	36.25	0.50	34	120	35.308
UOBKH	4.90	509247	4.88	5.15	4.88	5.15	4.92	5.15	0.25	240	120	5
XPG	0.97	509247	0.98	1.01	0.96	1.01	1.00	1.01	0.04	1,064,214	105,453	0.99
Food & Beverage										-	-	
AAI	5.40	509247	5.40	5.45	5.30	5.30	5.30	5.35	(0.10)	135,558	72,555	5.352
APURE	4.18	509247	4.18	4.30	4.18	4.30	4.28	4.30	0.12	5,474	2,322	4.241
APURE-W3	0.05	509247	-	0.05	0.04	0.05	0.04	0.05	-	33,789	159	0.047
ASIAN	9.05	509247	9.15	9.20	9.05	9.05	9.05	9.10	-	16,040	14,573	9.085
BR	2.12	509247	2.12	2.18	2.12	2.12	2.12	2.14	-	6,899	1,469	2.129
BR-W1	0.11	509247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,020	40	0.1
BRR	4.44	509247	4.44	4.48	4.42	4.44	4.44	4.46	-	4,601	2,049	4.453
BRR-W2	0.40	509247	-	0.44	0.40	0.41	0.41	0.43	0.01	3,470	143	0.413
BTG	23.70	509247	23.80	24.00	23.40	23.50	23.50	23.60	(0.20)	40,772	96,442	23.653
CBG	71.75	509247	72.50	73.75	72.00	72.75	72.50	72.75	1.00	81,470	593,410	72.837
CBG01C2410A	0.13	509247	0.14	0.16	0.14	0.14	0.14	0.15	0.01	45,503	668	0.146
CBG01C2412W	0.37	509247	-	0.42	0.38	0.39	0.39	0.40	0.02	48,892	1,908	0.39
CBG01C2501W	0.69	509247	0.71	0.77	0.71	0.73	0.73	0.74	0.04	37,752	2,769	0.733
CBG01P2409X	0.02	509247	-	-	-	-	0.01	0.03	-	-	-	0
CBG01P2412W	0.29	509247	0.27	0.27	0.25	0.26	0.26	0.27	(0.03)	30,827	794	0.257
CBG06C2411A	0.29	509247	-	0.34	0.30	0.31	-	-	0.02	226,129	7,115	0.314
CBG13C2411A	0.19	509247	0.20	0.22	0.20	0.20	0.20	0.21	0.01	241,309	4,855	0.201
CBG13C2412A	0.46	509247	0.49	0.53	0.48	0.50	0.50	0.51	0.04	213,159	10,659	0.5
CBG13P2410A	0.04	509247	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2412A	0.32	509247	0.30	0.30	0.28	0.29	0.29	0.30	(0.03)	25,517	736	0.288
CBG19C2411A	0.23	509247	0.23	0.26	0.23	0.24	0.24	0.25	0.01	182,054	4,299	0.236
CBG19C2412A	0.50	509247	0.53	0.57	0.53	0.54	0.54	0.55	0.04	38,232	2,081	0.544
CBG19P2412A	0.23	509247	-	0.22	0.20	0.21	0.21	0.22	(0.02)	26,794	558	0.208
CBG41C2411A	0.21	509247	-	0.25	0.22	0.23	0.23	0.24	0.02	69,208	1,614	0.233
CBG41C2412A	0.44	509247	0.47	0.51	0.46	0.48	0.48	0.49	0.04	126,943	6,089	0.479
CFRESH	1.80	509247	1.82	1.84	1.79	1.80	1.79	1.80	-	24,856	4,503	1.811
CH	2.54	509247	2.56	2.60	2.56	2.56	2.56	2.58	0.02	9,635	2,484	2.577
CHAO	12.50	509247	12.60	12.70	12.10	12.10	12.10	12.20	(0.40)	19,349	23,933	12.368
CHOTI	70.75	509247	71.50	71.50	69.00	69.00	68.75	70.25	(1.75)	9	64	71.222
CM	2.26	509247	2.26	2.32	2.26	2.28	2.28	2.30	0.02	1,171	266	2.273
COCOCO	12.20	509247	12.20	12.30	11.90	11.90	11.90	12.00	(0.30)	90,455	108,748	12.022
CPF	25.00	509247	25.25	25.50	24.40	24.50	24.50	24.60	(0.50)	691,463	1,715,774	24.813
CPF01C2410A	0.48	509247	0.41	0.57	0.37	0.37	0.37	0.38	(0.11)	2,963	124	0.417
CPF01C2412A	0.35	509247	-	0.35	0.26	0.26	0.26	0.27	(0.09)	25,997	781	0.3
CPF01C2501A	0.10	509247	0.10	0.13	0.08	0.09	0.08	0.09	(0.01)	2,324	22	0.094
CPF01P2410X	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2410A	0.33	509247	-	-	-	-	0.26	0.29	-	-	-	0
CPF13C2412A	0.29	509247	0.25	0.30	0.22	0.22	0.22	0.23	(0.07)	38,611	986	0.255
CPF13C2501A	0.15	509247	0.15	0.16	0.13	0.13	0.13	0.14	(0.02)	62,593	872	0.139
CPF13P2410A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	71	-	0.01
CPF19C2409A	0.61	509247	-	-	-	-	0.72	0.78	-	-	-	0
CPF19C2410A	0.18	509247	-	0.19	0.13	0.13	0.13	0.15	(0.05)	9,632	162	0.168
CPF19C2501A	0.17	509247	-	0.17	0.14	0.14	0.14	0.15	(0.03)	16,785	266	0.158
CPI	2.50	509247	2.50	2.54	2.48	2.52	2.48	2.52	0.02	4,092	1,026	2.506
F&D	41.75	509247	-	43.75	41.50	43.75	41.75	43.75	2.00	26	108	41.644
FM	5.00	509247	5.10	5.15	4.80	4.84	4.84	4.88	(0.16)	589,689	293,496	4.977
GLOCON	0.21	509247	0.21	0.22	0.20	0.21	0.20	0.21	-	266,804	5,458	0.204
HTC	15.60	509247	15.60	15.70	15.40	15.40	15.40	15.50	(0.20)	21,392	33,128	15.486
ICHI	15.70	509247	15.80	15.90	15.70	15.80	15.80	15.90	0.10	105,823	167,171	15.797
ICHI13C2410A	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	5	-	0.01
ICHI13C2501A	0.31	509247	0.32	0.32	0.31	0.31	0.31	0.32	-	15,334	476	0.31
ITC	20.20	509247	20.20	20.60	19.70	19.80	19.80	19.90	(0.40)	274,535	549,330	20.009
ITC01C2412A	0.08	509247	-	0.08	0.06	0.07	0.06	0.07	(0.01)	3,117	22	0.072
ITC01C2501A	0.30	509247	-	0.32	0.26	0.27	0.27	0.28	(0.03)	28,815	824	0.286
ITC13C2410A	0.03	509247	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	2,207	4	0.019
ITC13C2501A	0.25	509247	-	0.27	0.22	0.22	0.22	0.23	(0.03)	56,026	1,344	0.239
ITC19C2501A	0.30	509247	-	0.32	0.27	0.27	0.26	0.27	(0.03)	290,919	8,450	0.29
JDF	2.26	509247	2.26	2.30	2.24	2.26	2.24	2.26	-	1,240	280	2.257

Main Board Quotation

Issue DateFriday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBS	5.25	509247	5.25	5.55	5.25	5.55	5.50	5.55	0.30	14,223	7,741	5.442
KCG	10.10	509247	10.10	10.50	10.10	10.40	10.30	10.40	0.30	40,182	41,499	10.327
KSL	2.10	509247	2.14	2.16	2.08	2.12	2.10	2.12	0.02	31,753	6,737	2.121
KTIS	3.04	509247	3.04	3.04	3.00	3.02	3.00	3.02	(0.02)	1,128	339	3.008
LST	4.82	509247	4.82	4.86	4.80	4.86	4.84	4.86	0.04	723	349	4.823
M	28.25	509247	28.25	29.00	28.25	28.75	28.50	28.75	0.50	13,507	38,709	28.658
MALEE	11.90	509247	11.90	12.20	11.70	12.00	11.90	12.00	0.10	67,333	80,555	11.963
NRF	1.74	509247	1.77	1.78	1.69	1.71	1.70	1.71	(0.03)	95,632	16,601	1.735
NSL	30.00	509247	30.25	30.25	29.75	29.75	29.75	30.00	(0.25)	15,747	47,220	29.986
OSP	22.70	509247	23.00	23.30	22.60	22.70	22.70	22.80	-	252,777	579,867	22.939
OSP01C2412A	0.21	509247	-	0.24	0.20	0.20	0.20	0.21	(0.01)	89,874	1,924	0.214
OSP01P2410X	0.04	509247	-	-	-	-	0.02	0.03	-	-	-	0
OSP11C2409A	0.12	509247	-	0.11	0.09	0.09	0.08	0.09	(0.03)	7,000	71	0.101
OSP11C2501A	0.42	509247	0.45	0.47	0.44	0.44	0.42	0.43	0.02	27,654	1,263	0.456
OSP13C2412A	0.06	509247	-	-	-	-	0.05	0.06	-	-	-	0
OSP13C2412B	0.20	509247	-	0.23	0.19	0.19	0.19	0.20	(0.01)	57,348	1,226	0.213
OSP13C2501A	0.46	509247	-	0.51	0.46	0.46	0.46	0.47	-	63,077	3,074	0.487
OSP13P2409A	0.03	509247	-	-	-	-	-	-	-	-	-	0
OSP19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2412A	0.18	509247	-	0.21	0.18	0.18	0.18	0.19	-	19,266	385	0.199
PB	60.00	509247	-	60.00	59.75	60.00	59.75	60.00	-	92	551	59.836
PLUS	5.85	509247	5.85	5.90	5.75	5.75	5.75	5.80	(0.10)	7,723	4,485	5.806
PM	8.20	509247	8.20	8.30	8.10	8.10	8.10	8.15	(0.10)	3,529	2,884	8.171
PQS	2.66	509247	2.72	2.76	2.66	2.74	2.72	2.74	0.08	8,209	2,232	2.719
PRG	9.00	509247	-	9.05	8.90	9.05	9.00	9.20	0.05	228	205	8.99
PRG-W1	4.78	509247	-	-	-	-	4.50	5.50	-	-	-	0
PRG-W2	4.42	509247	-	-	-	-	4.20	4.80	-	-	-	0
PRG-W3	4.00	509247	-	-	-	-	3.80	5.95	-	-	-	0
PRG-W4	3.90	509247	-	3.80	3.80	3.80	3.60	4.18	(0.10)	1	-	3.8
RBF	6.30	509247	6.30	6.65	6.30	6.50	6.50	6.55	0.20	76,434	49,446	6.469
RBF01C2409A	0.02	509247	-	-	-	-	0.01	0.03	-	-	-	0
RBF01C2501W	0.37	509247	-	0.43	0.37	0.41	0.41	0.42	0.04	16,174	635	0.392
RBF13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.34	509247	0.35	0.42	0.35	0.41	0.39	0.41	0.07	14,194	524	0.369
RBF19C2410A	0.06	509247	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.33	509247	0.34	0.39	0.34	0.37	0.37	0.38	0.04	79,278	2,790	0.351
SAPPE	72.50	509247	73.25	73.50	72.00	72.25	72.25	72.50	(0.25)	14,207	103,173	72.621
SAPPE13C2411A	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SAPPE13C2501A	0.27	509247	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	43,246	1,149	0.265
SAPPE13C2501B	1.00	509247	0.58	0.58	0.54	0.54	0.54	0.55	(0.46)	73,429	4,052	0.551
SAPPE19C2501A	0.60	509247	0.62	0.62	0.59	0.59	0.59	0.60	(0.01)	53,027	3,190	0.601
SAUCE	40.75	509247	40.75	41.00	40.50	41.00	40.75	41.00	0.25	48	195	40.687
SNNP	13.00	509247	13.20	13.50	13.10	13.40	13.30	13.40	0.40	72,499	96,521	13.313
SNNP13C2412A	0.11	509247	-	0.14	0.13	0.13	0.13	0.14	0.02	30,052	393	0.13
SNNP19C2501A	0.20	509247	-	0.23	0.22	0.23	0.23	0.24	0.03	29,956	672	0.224
SNP	13.10	509247	13.20	13.20	13.00	13.20	13.10	13.20	0.10	199	261	13.094
SORKON	4.54	509247	4.54	4.54	4.40	4.50	4.48	4.50	(0.04)	2,440	1,090	4.467
SSC	62.25	509247	62.25	62.25	62.00	62.00	62.00	62.25	(0.25)	25	155	62.13
SSF	7.15	509247	7.25	7.40	7.00	7.40	7.05	7.40	0.25	262	188	7.174
SST	4.96	509247	-	5.00	4.98	4.98	4.96	5.00	0.02	4	2	4.99
SUN	4.04	509247	4.06	4.08	3.98	4.00	4.00	4.02	(0.04)	15,691	6,311	4.021
TC	7.60	509247	7.60	7.65	7.40	7.45	7.45	7.50	(0.15)	5,815	4,349	7.479
TFG	4.64	509247	4.70	4.74	4.60	4.60	4.60	4.62	(0.04)	93,287	43,238	4.634
TFG-W4	0.94	509247	0.95	0.97	0.95	0.96	0.95	0.96	0.02	10,632	1,020	0.959
TFMAMA	194.50	509247	195.00	196.50	195.00	195.00	195.00	196.00	0.50	108	2,114	195.782
TIPCO	9.85	509247	9.85	9.95	9.85	9.85	9.85	9.90	-	2,683	2,648	9.869
TKN	9.65	509247	9.75	9.85	9.70	9.85	9.80	9.85	0.20	85,868	84,115	9.795
TKN01C2410A	0.08	509247	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.13	509247	-	0.15	0.15	0.15	0.14	0.15	0.02	514	8	0.15
TKN13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.31	509247	-	0.34	0.32	0.34	0.34	0.36	0.03	39,105	1,290	0.329
TKN13C2412B	0.11	509247	-	0.13	0.13	0.13	0.13	0.14	0.02	14,848	193	0.13
TKN19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.09	509247	-	-	-	-	0.03	0.04	-	-	-	0
TU	15.40	509247	15.30	15.60	15.10	15.30	15.20	15.30	(0.10)	392,489	599,504	15.274
TU01C2411A	0.13	509247	-	0.13	0.11	0.11	0.11	0.12	(0.02)	38,511	454	0.118
TU01C2501A	0.31	509247	-	0.33	0.30	0.30	0.30	0.32	(0.01)	16,875	534	0.316
TU13C2412A	0.19	509247	-	0.20	0.16	0.17	0.17	0.19	(0.02)	87,278	1,591	0.182
TU19C2411A	0.09	509247	-	-	-	-	0.08	0.09	-	-	-	0
TVO	22.60	509247	22.70	22.90	22.60	22.70	22.70	22.80	0.10	10,330	23,485	22.735
TWPC	3.24	509247	3.28	3.32	3.20	3.30	3.30	3.32	0.06	11,755	3,834	3.261
W	0.70	509247	0.69	0.69	0.67	0.68	0.67	0.68	(0.02)	343,121	23,297	0.678
W-W5	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.19	509247	-	0.25	0.25	0.25	0.18	0.25	0.06	2	-	0.25
ZEN	6.80	509247	-	6.85	6.80	6.80	6.80	6.85	-	1,626	1,107	6.81
Health Care Services										-	-	
AHC	15.20	509247	15.30	15.70	15.10	15.60	15.60	15.70	0.40	394	600	15.235
BCH	16.70	509247	16.80	17.20	16.70	17.10	17.00	17.10	0.40	189,109	320,690	16.957
BCH01C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2412A	0.13	509247	0.14	0.15	0.14	0.15	0.15	0.16	0.02	18,656	269	0.144
BCH01C2502A	1.00	509247	-	0.35	0.32	0.34	0.34	0.35	(0.66)	34,435	1,171	0.34
BCH13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.10	509247	-	0.10	0.09	0.10	0.10	0.11	-	4,085	41	0.1
BCH13C2501A	0.36	509247	-	0.40	0.37	0.39	0.39	0.42	0.03	43,111	1,645	0.381
BCH19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.05	509247	0.07	0.08	0.07	0.08	0.07	0.08	0.03	1,270	9	0.072
BCH19C2501A	0.40	509247	-	0.44	0.41	0.43	0.43	0.45	0.03	8,592	363	0.423
BCH41C2409A	0.08	509247	-	-	-	-	-	-	-	-	-	0
BDMS	28.50	509247	28.50	29.50	28.50	29.00	29.00	29.25	0.50	1,031,142	2,991,321	29.009
BDMS01C2411A	0.06	509247	-	-	-	-	0.06	0.07	-	-	-	0
BDMS01C2412A	0.16	509247	0.17	0.19	0.17	0.18	0.18	0.19	0.02	35,558	636	0.178
BDMS11C2411A	0.18	509247	-	0.21	0.20	0.21	0.19	0.20	0.03	3,501	72	0.205
BDMS13C2411A	0.09	509247	-	0.11	0.10	0.10	0.10	0.11	0.01	22,788	236	0.103

Main Board Quotation

Issue DateFriday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19C2410A	0.03	509247	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2411A	0.12	509247	-	0.14	0.12	0.13	0.13	0.14	0.01	37,996	482	0.126
BDMS41C2412A	0.08	509247	-	0.10	0.10	0.10	0.10	0.11	0.02	2,000	20	0.1
BDMS41C2502B	0.26	509247	0.28	0.30	0.27	0.28	0.28	0.29	0.02	18,678	531	0.284
BH	264.00	509247	264.00	272.00	264.00	272.00	271.00	272.00	8.00	73,262	1,962,280	267.844
BH-P	22.80	509247	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	509247	-	-	-	-	26.00	-	-	-	-	0
BH01C2410A	0.10	509247	-	0.14	0.10	0.14	0.14	0.15	0.04	36,610	434	0.118
BH01C2412A	0.44	509247	0.44	0.51	0.44	0.51	0.51	0.53	0.07	52,449	2,482	0.473
BH01P2409X	0.10	509247	-	0.02	0.01	0.02	0.01	0.02	(0.08)	1,510	2	0.01
BH01P2412X	0.31	509247	0.31	0.31	0.26	0.26	0.26	0.27	(0.05)	110,025	3,125	0.284
BH11C2411A	0.31	509247	-	0.41	0.34	0.40	0.43	0.44	0.09	21,032	807	0.383
BH13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
BH13C2411A	0.24	509247	-	0.30	0.24	0.30	0.30	0.31	0.06	86,764	2,337	0.269
BH13C2501A	0.53	509247	-	0.62	0.56	0.62	0.62	0.64	0.09	17,179	1,031	0.6
BH13P2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
BH13P2412A	0.17	509247	-	0.17	0.14	0.14	0.14	0.15	(0.03)	34,735	528	0.152
BH19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2411A	0.29	509247	-	0.37	0.30	0.37	0.37	0.38	0.08	23,819	802	0.336
BH19C2501A	0.55	509247	-	0.61	0.57	0.61	0.65	0.66	0.06	60	4	0.598
BH19P2409A	0.10	509247	-	-	-	-	0.01	0.11	-	-	-	0
BH41C2411A	0.33	509247	-	0.41	0.33	0.41	0.41	0.42	0.08	23,700	886	0.373
BH41C2605T	0.53	509247	-	0.58	0.55	0.58	0.58	0.59	0.05	25,155	1,422	0.565
BKGI	2.36	509247	2.40	2.46	2.32	2.36	2.34	2.36	-	102,692	24,547	2.39
CHG	2.70	509247	2.70	2.72	2.66	2.68	2.66	2.68	(0.02)	374,365	100,817	2.693
CHG01C2501A	0.30	509247	-	0.31	0.29	0.29	0.29	0.30	(0.01)	12,357	368	0.297
CHG13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
CHG13C2412A	0.20	509247	0.21	0.21	0.19	0.19	0.18	0.19	(0.01)	41,949	820	0.195
CHG19C2412A	0.22	509247	-	0.23	0.21	0.21	0.20	0.21	(0.01)	34,030	735	0.216
CMR	1.95	509247	1.98	2.02	1.96	1.98	1.98	1.99	0.03	1,457	290	1.99
EKH	6.75	509247	6.80	6.95	6.75	6.85	6.85	6.90	0.10	17,753	12,177	6.858
EKH-W1	0.37	509247	0.38	0.83	0.37	0.60	0.60	0.61	0.23	118,999	7,577	0.636
KDH	91.00	509247	-	92.25	91.00	91.25	91.00	92.00	0.25	16	146	91.156
LPH	4.68	509247	-	4.70	4.68	4.70	4.68	4.70	0.02	262	123	4.697
M-CHAI	31.25	509247	31.50	34.25	31.50	32.75	32.75	33.00	1.50	1,443	4,772	33.067
NEW	62.00	509247	-	62.25	62.25	62.25	63.00	80.50	0.25	4	25	62.25
NTV	30.25	509247	-	31.00	30.50	30.75	30.50	30.75	0.50	135	416	30.803
PHG	16.10	509247	16.20	16.20	15.70	15.90	15.80	15.90	(0.20)	7,086	11,252	15.879
PR9	19.80	509247	20.00	20.60	19.80	20.50	20.40	20.50	0.70	79,620	160,510	20.159
PRINC	3.58	509247	3.60	3.66	3.54	3.58	3.58	3.60	-	6,754	2,425	3.59
RAM	28.00	509247	28.00	28.50	27.50	27.75	27.75	28.25	(0.25)	1,453	4,058	27.924
RJH	23.20	509247	23.20	23.40	23.10	23.40	23.30	23.40	0.20	1,247	2,900	23.252
RPH	5.80	509247	5.80	5.80	5.75	5.80	5.75	5.80	-	3,782	2,183	5.773
SAFE	14.90	509247	15.00	15.10	14.80	14.80	14.80	14.90	(0.10)	6,866	10,258	14.939
SKR	9.25	509247	9.25	9.40	9.25	9.40	9.30	9.40	0.15	1,516	1,417	9.349
THG	30.50	509247	31.00	31.75	29.25	30.00	30.00	30.25	(0.50)	9,848	30,167	30.632
VIBHA	2.18	509247	2.20	2.22	2.20	2.20	2.20	2.22	0.02	13,999	3,088	2.205
VIBHA-W4	0.08	509247	0.08	0.09	0.08	0.08	0.08	0.09	-	22,197	179	0.08
VIH	9.40	509247	9.50	9.55	9.35	9.45	9.40	9.45	0.05	13,233	12,484	9.434
VIH-W1	3.68	509247	-	-	-	-	3.68	4.40	-	-	-	0
WPH	11.10	509247	11.20	11.30	10.90	10.90	10.90	11.00	(0.20)	12,302	13,589	11.045
Tourism & Leisure										-	-	
ASIA	6.70	509247	-	6.85	6.80	6.80	6.80	6.85	0.10	54	37	6.813
BEYOND	8.40	509247	8.35	8.60	8.35	8.60	8.60	8.65	0.20	416	356	8.559
CENTEL	36.25	509247	37.25	39.25	37.00	38.50	38.25	38.50	2.25	67,018	256,361	38.252
CENTEL01C2412A	0.05	509247	-	0.11	0.10	0.10	0.09	0.10	0.05	14,635	154	0.105
CENTEL01C2501A	0.27	509247	0.31	0.39	0.31	0.35	0.35	0.37	0.08	40,106	1,344	0.335
CENTEL13C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.07	509247	-	0.10	0.07	0.09	0.09	0.11	0.02	44,647	418	0.093
CENTEL13C2501A	0.39	509247	0.42	0.53	0.41	0.49	0.49	0.50	0.10	104,243	4,995	0.479
CENTEL19C2410A	0.02	509247	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL19C2501A	0.36	509247	0.38	0.48	0.38	0.44	0.43	0.44	0.08	7,881	313	0.397
CENTEL41C2412A	0.06	509247	-	0.11	0.07	0.09	0.09	0.10	0.03	10,602	105	0.098
CENTEL41C2502A	1.00	509247	-	0.42	0.33	0.39	0.39	0.40	(0.61)	73,900	2,870	0.388
CSR	75.00	509247	-	75.00	75.00	75.00	73.50	75.25	-	2	15	75
DUSIT	11.60	509247	11.60	11.80	11.50	11.60	11.60	11.70	-	10,391	12,133	11.676
ERW	3.92	509247	3.96	4.08	3.94	4.06	4.06	4.08	0.14	267,830	107,879	4.027
ERW01C2501A	0.33	509247	0.39	0.40	0.34	0.40	0.40	0.41	0.07	25,635	956	0.373
ERW13C2410A	0.04	509247	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.12	509247	-	0.16	0.13	0.15	0.15	0.17	0.03	37,323	514	0.137
ERW13C2412B	0.25	509247	0.26	0.32	0.26	0.30	0.30	0.31	0.05	65,460	1,885	0.287
ERW19C2409A	0.06	509247	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2412A	0.14	509247	0.17	0.17	0.16	0.17	0.17	0.18	0.03	8,168	137	0.168
ERW19C2412B	0.25	509247	0.31	0.32	0.27	0.31	0.31	0.32	0.06	45,906	1,330	0.289
GRAND	0.09	509247	0.09	0.10	0.08	0.09	0.09	0.10	-	58,723	529	0.09
LRH	38.50	509247	-	39.00	36.75	36.75	36.75	37.75	(1.75)	129	479	37.137
MANRIN	32.00	509247	-	-	-	-	31.75	33.50	-	-	-	0
MINT	28.00	509247	28.25	28.50	28.00	28.25	28.25	28.50	0.25	189,558	536,901	28.323
MINT01C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.07	509247	-	0.08	0.07	0.08	0.07	0.08	0.01	603	4	0.073
MINT01C2501A	0.24	509247	-	0.26	0.25	0.25	0.25	0.26	0.01	18,334	460	0.25
MINT11C2412A	0.09	509247	-	0.12	0.11	0.11	0.10	0.11	0.02	10,509	117	0.111
MINT11C2501A	0.23	509247	-	0.26	0.25	0.25	0.24	0.25	0.02	3,013	76	0.251
MINT13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
MINT13C2412A	0.05	509247	-	0.06	0.05	0.06	0.05	0.06	0.01	2,106	11	0.05
MINT13C2412B	0.23	509247	0.24	0.25	0.24	0.24	0.24	0.25	0.01	38,833	936	0.24
MINT19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.04	509247	-	0.04	0.04	0.04	0.04	0.05	-	708	3	0.04
MINT19C2501A	0.23	509247	-	0.26	0.25	0.25	0.25	0.26	0.02	6,532	164	0.25
MINT41C2412A	0.04	509247	-	0.05	0.05	0.05	0.04	0.05	0.01	2,000	10	0.05
MINT41C2501A	0.24	509247	0.26	0.26	0.25	0.25	0.25	0.26	0.01	26,502	668	0.252
MINT41C2502A	0.14	509247	0.14	0.16	0.14	0.14	0.14	0.15	-	61,900	926	0.149
MINT41C2604T	0.13	509247	-	-	-	-	0.14	0.15	-	-	-	0

Main Board Quotation										Issue Date	Friday September 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OHTL	384.00	509247	-	410.00	410.00	410.00	377.00	404.00	26.00	1	41	410
ROH	2.40	509247	2.46	2.48	2.38	2.44	2.40	2.44	0.04	45	11	2.428
SHANG	51.50	509247	-	51.75	49.50	51.00	50.00	51.25	(0.50)	10	50	50.4
SHR	2.12	509247	2.10	2.14	2.08	2.10	2.10	2.12	(0.02)	147,429	31,030	2.104
VRANDA	5.60	509247	5.60	5.60	5.50	5.55	5.55	5.60	(0.05)	1,127	628	5.574
Home & Office Prodi												
AJA	0.17	509247	0.17	0.18	0.17	0.17	0.17	0.18	-	108,764	1,870	0.171
AJA-W4	0.04	509247	-	0.05	0.04	0.05	0.04	0.05	0.01	7,676	31	0.04
DTCI	35.25	509247	-	-	-	-	32.00	37.50	-	-	-	0
FANCY	0.36	509247	0.35	0.37	0.35	0.36	0.35	0.36	-	1,796	65	0.359
FTI	2.16	509247	2.20	2.20	2.16	2.16	2.16	2.18	-	1,440	312	2.17
KYE	286.00	509247	-	289.00	285.00	288.00	287.00	288.00	2.00	42	1,209	287.809
L&E	1.13	509247	-	1.15	1.12	1.15	1.12	1.15	0.02	10	1	1.135
MODERN	2.54	509247	2.54	2.56	2.54	2.56	2.54	2.56	0.02	11,613	2,954	2.543
OGC	21.40	509247	-	21.20	21.20	21.20	21.20	21.30	(0.20)	7	15	21.2
ROCK	10.10	509247	10.00	10.10	9.80	10.10	9.85	10.10	-	89	88	9.862
SBNEXT	0.29	509247	0.29	0.32	0.29	0.29	0.29	0.30	-	80,389	2,417	0.3
SBNEXT-W2	0.04	509247	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,218	17	0.039
SIAM	1.14	509247	-	1.15	1.13	1.13	1.13	1.14	(0.01)	1,083	124	1.14
TCMC	0.91	509247	0.87	0.91	0.86	0.86	0.86	0.88	(0.05)	6,283	546	0.868
Insurance												
AYUD	32.00	509247	32.00	32.25	31.75	32.25	32.00	32.25	0.25	481	1,541	32.034
BKIH	307.00	509247	306.00	307.00	305.00	306.00	305.00	306.00	(1.00)	241	7,366	305.639
BLA	18.70	509247	19.00	19.40	18.90	19.30	19.30	19.40	0.60	75,416	145,009	19.227
BLA01C2410A	0.02	509247	-	0.02	0.02	0.02	0.02	0.03	-	251	1	0.02
BLA13C2410A	0.02	509247	-	0.04	0.03	0.04	0.03	0.04	0.02	9,200	35	0.037
BLA19C2410A	0.02	509247	-	-	-	-	0.03	0.04	-	-	-	0
BUI	14.30	509247	14.40	14.60	14.40	14.40	14.30	14.40	0.10	47	68	14.408
CHARAN	21.90	509247	-	23.30	22.00	23.30	22.00	23.30	1.40	2	5	22.65
INSURE	89.00	509247	-	89.75	89.00	89.50	89.50	89.75	0.50	23	205	89.282
KWI	0.32	509247	0.31	0.32	0.30	0.31	0.30	0.31	(0.01)	6,356	198	0.311
MTI	107.00	509247	-	109.00	107.00	107.00	108.00	109.00	-	21	226	107.476
NKI	25.00	509247	-	25.00	24.80	24.90	24.80	25.00	(0.10)	29	72	24.889
SMK	0.80	509247	-	-	-	-	-	-	-	-	-	0
TGH	13.50	509247	-	13.70	13.50	13.70	13.60	13.70	0.20	24	33	13.633
THRE	0.58	509247	0.58	0.63	0.58	0.62	0.62	0.63	0.04	141,408	8,556	0.605
THREL	1.71	509247	1.73	1.75	1.69	1.69	1.69	1.70	(0.02)	23,835	4,086	1.714
TIPH	27.50	509247	27.75	29.50	27.75	29.00	28.75	29.00	1.50	11,677	33,221	28.449
TIPH19C2412A	0.14	509247	-	0.19	0.16	0.18	0.18	0.19	0.04	7,289	122	0.167
TLI	8.40	509247	8.40	8.80	8.35	8.70	8.65	8.70	0.30	461,534	397,760	8.618
TLI13C2411A	0.24	509247	0.22	0.29	0.22	0.28	0.28	0.29	0.04	163,487	4,196	0.256
TLI19C2412A	0.28	509247	0.28	0.35	0.28	0.34	0.34	0.35	0.06	407,327	12,812	0.314
TQM	27.00	509247	27.25	28.50	27.00	28.50	28.25	28.50	1.50	10,532	29,297	27.816
TSI	0.08	509247	-	0.09	0.08	0.09	0.08	0.09	0.01	2,558	22	0.086
TVH	9.65	509247	9.85	10.60	9.35	9.45	9.45	9.55	(0.20)	7,336	7,283	9.927
Packaging												
AJ	5.50	509247	-	5.80	5.50	5.70	5.65	5.70	0.20	3,639	2,059	5.658
ALUCON	176.00	509247	-	175.50	172.00	175.50	174.00	175.50	(0.50)	21	366	173.941
BGC	6.40	509247	6.45	6.50	6.35	6.40	6.35	6.40	-	4,694	3,001	6.393
CSC	45.00	509247	44.75	45.50	44.75	45.00	45.00	45.50	-	44	199	45.164
CSC-P	150.00	509247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	509247	-	-	-	-	-	-	-	-	-	0
NEP	0.22	509247	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	1,446	30	0.21
PJW	2.72	509247	2.72	2.72	2.66	2.70	2.66	2.70	(0.02)	1,892	508	2.684
PTL	13.20	509247	13.20	13.30	12.80	13.00	13.00	13.20	(0.20)	9,628	12,544	13.028
SCGP	27.00	509247	28.00	28.50	27.75	27.75	27.75	28.00	0.75	130,684	366,973	28.08
SCGP01C2410A	0.05	509247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.09	509247	0.12	0.12	0.10	0.10	0.10	0.11	0.01	30,699	349	0.113
SCGP01C2502A	0.92	509247	1.02	1.07	0.98	0.99	0.99	1.01	0.07	4,547	462	1.016
SCGP11C2412A	0.13	509247	-	0.19	0.19	0.19	0.16	0.18	0.06	4,999	95	0.19
SCGP11C2501A	0.70	509247	-	0.90	0.81	0.84	0.83	0.86	0.14	4,243	369	0.87
SCGP13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.04	509247	-	0.06	0.06	0.06	0.06	0.07	0.02	84	1	0.06
SCGP13C2412B	0.10	509247	0.11	0.13	0.11	0.11	0.11	0.13	0.01	63,986	746	0.116
SCGP13C2501A	0.70	509247	-	0.90	0.79	0.79	0.83	0.86	0.09	3,832	303	0.791
SCGP13C2501B	0.23	509247	-	0.28	0.25	0.27	0.26	0.27	0.04	34,230	914	0.267
SCGP19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2412A	0.03	509247	-	0.06	0.06	0.06	0.05	0.06	0.03	600	4	0.06
SCGP19C2412B	0.12	509247	0.14	0.14	0.13	0.14	0.13	0.14	0.02	8,320	116	0.139
SCGP19C2501A	0.77	509247	0.93	0.93	0.83	0.83	0.83	0.86	0.06	3,874	328	0.845
SCGP19C2502A	1.00	509247	-	0.26	0.24	0.25	0.24	0.25	(0.75)	12,625	325	0.257
SCGP41C2412A	0.02	509247	-	-	-	-	0.04	0.06	-	-	-	0
SCGP41C2412B	0.13	509247	0.14	0.15	0.13	0.13	0.13	0.14	-	40,805	585	0.143
SCGP41C2502A	1.00	509247	-	-	-	-	0.76	0.80	-	-	-	0
SFLEX	3.36	509247	3.38	3.38	3.26	3.30	3.28	3.30	(0.06)	63,712	21,093	3.31
SFLEX-W2	0.13	509247	0.13	0.14	0.13	0.14	0.13	0.14	0.01	39,929	535	0.134
SITHAI	1.44	509247	1.45	1.46	1.44	1.44	1.44	1.45	-	8,853	1,277	1.442
SLP	0.42	509247	0.42	0.44	0.40	0.43	0.42	0.43	0.01	6,832	285	0.416
SMPC	9.70	509247	9.70	9.70	9.65	9.65	9.65	9.70	(0.05)	9,002	8,690	9.653
SPACK	1.93	509247	1.94	1.95	1.91	1.92	1.91	1.93	(0.01)	6,706	1,292	1.926
TCOAT	25.00	509247	-	-	-	-	24.30	25.00	-	-	-	0
TFI	0.07	509247	0.07	0.08	0.06	0.08	0.07	0.08	0.01	15,597	109	0.07
TFI-W1	0.04	509247	-	0.04	0.03	0.03	0.03	0.04	(0.01)	22,197	67	0.03
THIP	28.25	509247	28.25	28.75	28.25	28.75	28.50	28.75	0.50	304	864	28.411
TMD	24.60	509247	24.30	24.50	24.10	24.20	24.10	24.20	(0.40)	89	216	24.243
TOPP	160.00	509247	-	-	-	-	155.00	186.50	-	-	-	0
TPAC	12.10	509247	12.00	12.10	11.80	12.10	12.00	12.10	-	804	959	11.923
TPBI	4.56	509247	4.56	4.56	4.46	4.52	4.48	4.52	(0.04)	2,258	1,016	4.497
TPP	12.80	509247	-	13.00	12.90	13.00	13.00	13.30	0.20	47	61	12.989
Personal Products												
APCO	5.75	509247	5.75	5.80	5.60	5.70	5.65	5.70	(0.05)	4,141	2,355	5.687
BIZ	3.22	509247	3.28	3.28	3.22	3.26	3.24	3.26	0.04	1,296	421	3.25

Main Board Quotation

Issue DateFriday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BLC	5.35	509247	5.35	5.35	5.20	5.30	5.25	5.30	(0.05)	21,803	11,510	5.279
DDD	11.40	509247	11.40	11.40	10.90	11.00	11.00	11.20	(0.40)	1,110	1,220	10.992
IP	4.00	509247	3.98	4.02	3.94	3.96	3.96	4.00	(0.04)	12,377	4,917	3.972
IP-W2	0.38	509247	0.38	0.39	0.37	0.38	0.37	0.38	-	4,243	161	0.38
JCT	81.25	509247	-	81.00	80.00	81.00	80.50	81.50	(0.25)	19	153	80.657
KISS	4.92	509247	4.94	4.96	4.90	4.92	4.92	4.94	-	5,912	2,913	4.926
NAM	4.70	509247	4.72	4.88	4.72	4.88	4.86	4.88	0.18	3,999	1,922	4.805
NEO	47.50	509247	48.00	48.25	45.50	45.75	45.75	46.25	(1.75)	29,358	136,488	46.491
NV	1.03	509247	1.05	1.29	1.05	1.16	1.16	1.17	0.13	107,290	12,951	1.207
OCC	9.15	509247	-	-	-	-	8.85	9.15	-	-	-	0
S&J	44.50	509247	42.50	44.00	41.50	43.00	42.00	44.00	(1.50)	24	103	43.01
STGT	10.30	509247	10.40	10.70	10.30	10.50	10.50	10.60	0.20	41,733	43,965	10.534
STGT01C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2410B	0.03	509247	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2412A	0.11	509247	-	0.11	0.11	0.11	0.11	0.12	-	30,390	334	0.11
STGT01C2412B	0.51	509247	0.50	0.54	0.50	0.54	0.52	0.53	0.03	12,869	659	0.511
STGT01C2501A	1.00	509247	-	0.23	0.21	0.23	0.22	0.23	(0.77)	18,932	415	0.219
STGT01P2410X	0.06	509247	-	-	-	-	0.05	0.06	-	-	-	0
STGT13C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2412A	0.15	509247	0.15	0.16	0.15	0.15	0.15	0.16	-	25,187	394	0.156
STGT13C2412B	0.43	509247	-	-	-	-	0.47	0.50	-	-	-	0
STGT13P2410A	0.05	509247	-	-	-	-	0.02	0.03	-	-	-	0
STGT19C2410A	0.03	509247	-	-	-	-	0.02	0.03	-	-	-	0
STGT19C2412A	0.17	509247	0.17	0.19	0.17	0.18	0.18	0.19	0.01	10,781	194	0.179
STHAI	0.01	509247	-	-	-	-	-	-	-	-	-	0
TNR	9.75	509247	9.80	9.80	9.70	9.75	9.70	9.75	-	848	826	9.746
TOG	10.70	509247	10.50	10.70	10.40	10.50	10.50	10.60	(0.20)	894	939	10.506
Professional Service												
BWG	0.47	509247	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	360,219	16,878	0.468
BWG-W6	0.05	509247	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	7,161	30	0.041
GENCO	0.47	509247	0.49	0.49	0.47	0.47	0.46	0.47	-	13,429	638	0.475
PRO	0.35	509247	-	-	-	-	-	-	-	-	-	0
PRTR	4.96	509247	5.00	5.05	4.78	4.80	4.80	4.82	(0.16)	11,618	5,648	4.861
SISB	30.00	509247	30.25	31.50	29.75	31.50	31.50	31.75	1.50	85,206	261,697	30.713
SISB13C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.08	509247	-	0.10	0.08	0.10	0.10	0.11	0.02	2,311	21	0.09
SO	5.60	509247	5.65	5.65	5.50	5.65	5.50	5.65	0.05	1,203	671	5.577
WAVE	0.12	509247	0.12	0.13	0.12	0.13	0.12	0.13	0.01	95,476	1,168	0.122
WAVE-W3	0.02	509247	0.02	0.03	0.02	0.02	0.02	0.03	-	147,962	306	0.02
WAVE-W4	0.04	509247	-	0.04	0.04	0.04	0.03	0.04	-	502	2	0.04
Property Developme												
A	5.00	509247	-	5.00	5.00	5.00	4.98	5.00	-	5	3	5
AKS	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	131,975	132	0.01
AKS-W5	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	3	-	0.01
AMATA	23.00	509247	23.40	24.40	23.40	24.40	24.30	24.40	1.40	132,233	317,679	24.024
AMATA01C2502A	0.61	509247	0.74	0.78	0.66	0.77	0.77	0.79	0.16	14,968	1,063	0.709
AMATA13C2410A	0.05	509247	-	0.09	0.06	0.09	0.09	0.10	0.04	9,621	67	0.069
AMATA13C2412A	0.29	509247	0.33	0.42	0.32	0.42	0.42	0.43	0.13	70,567	2,613	0.37
AMATA13C2501A	0.51	509247	0.54	0.69	0.54	0.69	0.68	0.69	0.18	18,255	1,026	0.561
AMATA19C2412A	0.32	509247	-	0.42	0.33	0.42	0.42	0.43	0.10	122,681	4,515	0.368
AMATA19C2501A	0.58	509247	-	-	-	-	0.81	0.82	-	-	-	0
AMATAV	4.76	509247	4.78	4.78	4.74	4.74	4.72	4.74	(0.02)	1,484	706	4.759
ANAN	0.73	509247	0.73	0.75	0.73	0.74	0.74	0.75	0.01	117,897	8,746	0.741
AP	8.85	509247	8.90	9.20	8.90	9.10	9.10	9.15	0.25	424,520	385,806	9.088
AP19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2501A	0.31	509247	0.32	0.38	0.32	0.36	0.36	0.37	0.05	43,283	1,548	0.357
APEX	0.04	509247	-	-	-	-	-	-	-	-	-	0
ASW	7.60	509247	7.60	7.80	7.60	7.65	7.60	7.65	0.05	4,635	3,561	7.683
ASW-W2	0.02	509247	-	0.03	0.02	0.02	0.02	0.03	-	37,766	76	0.02
AWC	3.58	509247	3.62	3.70	3.60	3.70	3.68	3.70	0.12	2,542,290	928,229	3.651
AWC01C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.03	-	1,588	2	0.01
AWC01C2410W	0.02	509247	-	0.03	0.02	0.03	0.02	0.03	0.01	7,500	22	0.029
AWC01C2411A	0.14	509247	0.16	0.17	0.15	0.17	0.17	0.18	0.03	100,751	1,607	0.159
AWC01C2501A	0.59	509247	0.63	0.67	0.62	0.66	0.66	0.67	0.07	7,029	455	0.647
AWC01C2501B	1.00	509247	-	0.38	0.34	0.38	0.38	0.40	(0.62)	33,718	1,231	0.365
AWC01P2409X	0.07	509247	-	-	-	-	0.01	0.03	-	-	-	0
AWC01P2502A	1.00	509247	-	0.35	0.31	0.31	0.31	0.32	(0.69)	23,922	793	0.331
AWC11C2411A	0.11	509247	-	0.12	0.10	0.12	0.12	0.13	0.01	31,710	356	0.112
AWC11C2412A	0.30	509247	-	0.34	0.30	0.34	0.34	0.35	0.04	30,919	983	0.317
AWC11C2501A	0.60	509247	0.63	0.68	0.60	0.68	0.68	0.69	0.08	59,480	3,815	0.641
AWC13C2410A	0.01	509247	-	0.02	0.02	0.02	0.01	0.03	0.01	500	1	0.02
AWC13C2411A	0.10	509247	0.11	0.13	0.10	0.13	0.13	0.14	0.03	103,607	1,198	0.115
AWC13C2412A	0.52	509247	0.54	0.59	0.54	0.57	0.60	0.62	0.05	480	27	0.563
AWC13C2501A	0.33	509247	0.35	0.39	0.34	0.39	0.39	0.40	0.06	175,179	6,391	0.364
AWC13P2410A	0.06	509247	-	0.05	0.04	0.04	0.03	0.04	(0.02)	5,499	25	0.045
AWC13P2501A	0.23	509247	-	0.23	0.19	0.19	0.19	0.20	(0.04)	83,494	1,780	0.213
AWC19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2411A	0.11	509247	-	0.13	0.11	0.13	0.13	0.14	0.02	119,755	1,424	0.118
AWC19C2501A	0.51	509247	-	0.56	0.51	0.56	0.56	0.58	0.05	3,110	167	0.535
AWC19C2501B	0.29	509247	0.31	0.33	0.30	0.33	0.33	0.35	0.04	77,068	2,433	0.315
AWC19P2501A	0.22	509247	-	0.21	0.20	0.20	0.19	0.20	(0.02)	40,882	835	0.204
AWC41C2411A	0.07	509247	0.11	0.12	0.10	0.12	0.12	0.13	0.05	14,000	154	0.109
AWC41C2502A	1.00	509247	-	0.43	0.40	0.43	0.43	0.45	(0.57)	45,000	1,865	0.414
BLAND	0.65	509247	0.65	0.67	0.65	0.67	0.66	0.67	0.02	114,602	7,581	0.661
BRI	5.00	509247	5.05	5.35	5.05	5.35	5.30	5.35	0.35	31,794	16,518	5.195
BROCK	1.51	509247	-	1.51	1.47	1.51	1.50	1.51	-	17	3	1.498
CGD	0.33	509247	0.34	0.34	0.33	0.33	0.33	0.34	-	16,592	549	0.33
CI	0.60	509247	0.61	0.62	0.57	0.58	0.57	0.58	(0.02)	9,205	544	0.591
CMC	1.19	509247	1.18	1.24	1.15	1.20	1.20	1.21	0.01	6,037	712	1.179
CPN	61.25	509247	62.50	66.50	62.25	66.50	66.25	66.50	5.25	369,810	2,382,168	64.416
CPN01C2410A	0.03	509247	-	-	-	-	0.06	0.07	-	-	-	0
CPN01C2412A	0.31	509247	-	0.54	0.35	0.54	0.54	0.56	0.23	53,539	2,208	0.412
CPN11C2412A	0.44	509247	-	0.70	0.49	0.69	0.74	0.75	0.25	50,589	2,794	0.552

Main Board Quotation							Issue Date			Friday September 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
CPN13C2411A	0.22	509247	0.26	0.47	0.26	0.47	0.47	0.51	0.25	119,436	3,828	0.32
CPN13C2501A	0.56	509247	0.77	0.86	0.77	0.86	0.93	0.97	0.30	22	2	0.839
CPN19C2410A	0.04	509247	-	0.07	0.04	0.07	0.07	0.08	0.03	205	1	0.048
CPN19C2411A	0.24	509247	0.29	0.49	0.28	0.49	0.49	0.51	0.25	23,871	806	0.337
CPN41C2410A	0.03	509247	-	-	-	-	0.04	0.06	-	-	-	0
ESTAR	0.23	509247	0.23	0.24	0.22	0.24	0.23	0.24	0.01	19,230	449	0.233
EVER	0.12	509247	0.13	0.13	0.12	0.13	0.12	0.13	0.01	30,119	364	0.12
FPT	13.10	509247	13.30	13.70	13.30	13.30	13.30	13.70	0.20	309	414	13.4
GLAND	1.60	509247	-	1.60	1.60	1.60	1.59	1.60	-	308	49	1.6
J	1.73	509247	1.73	1.74	1.70	1.72	1.71	1.72	(0.01)	6,722	1,155	1.718
J-W3	0.27	509247	-	0.29	0.27	0.27	0.27	0.28	-	2,764	76	0.275
J-W4	0.38	509247	-	0.40	0.38	0.38	0.38	0.39	-	110	4	0.394
JCK	0.33	509247	0.32	0.33	0.31	0.33	0.32	0.33	-	306,551	9,832	0.32
KC	0.10	509247	0.10	0.11	0.09	0.10	0.09	0.10	-	15,986	160	0.1
LALIN	6.20	509247	6.20	6.35	6.20	6.35	6.25	6.35	0.15	2,685	1,680	6.256
LH	5.85	509247	5.95	6.15	5.95	6.05	6.05	6.10	0.20	1,289,919	781,121	6.055
LH01C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2411A	0.02	509247	-	0.05	0.05	0.05	0.04	0.05	0.03	250	1	0.05
LH13C2501A	0.21	509247	-	0.26	0.22	0.25	0.25	0.26	0.04	29,283	738	0.251
LH19C2411A	0.04	509247	-	0.05	0.05	0.05	0.05	0.06	0.01	1,000	5	0.05
LH19C2501A	0.22	509247	-	0.27	0.24	0.26	0.26	0.27	0.04	25,482	674	0.264
LPN	3.06	509247	3.08	3.18	3.08	3.18	3.16	3.18	0.12	11,176	3,505	3.136
MBK	17.90	509247	18.00	18.20	17.80	18.20	18.10	18.20	0.30	50,639	90,832	17.937
MBK-W3	16.00	509247	-	16.00	16.00	16.00	16.00	17.00	-	10	16	16
MBK-W4	15.50	509247	-	15.50	15.40	15.50	15.50	16.40	-	50	77	15.402
MJD	1.04	509247	1.04	1.06	1.02	1.06	1.04	1.06	0.02	353	37	1.04
MK	1.78	509247	1.80	1.80	1.73	1.75	1.75	1.76	(0.03)	2,336	408	1.748
NCH	0.76	509247	0.77	0.78	0.76	0.77	0.77	0.78	0.01	5,947	458	0.769
NNCL	1.82	509247	1.82	1.83	1.81	1.83	1.82	1.83	0.01	9,481	1,724	1.818
NOBLE	3.26	509247	3.28	3.46	3.28	3.42	3.42	3.44	0.16	34,702	11,668	3.362
NUSA	0.27	509247	0.27	0.28	0.26	0.27	0.26	0.27	-	270,719	7,315	0.27
NUSA-W5	0.05	509247	-	0.06	0.05	0.06	0.05	0.06	0.01	6,212	36	0.057
NVD	1.67	509247	1.68	1.68	1.66	1.67	1.67	1.68	-	318	53	1.669
ORI	4.98	509247	5.10	5.75	5.00	5.55	5.50	5.55	0.57	297,664	160,005	5.375
ORI13C2412A	0.11	509247	-	0.23	0.12	0.19	0.19	0.20	0.08	70,648	1,266	0.179
ORI19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.24	509247	-	0.40	0.25	0.35	0.35	0.37	0.11	43,726	1,351	0.308
ORN	0.79	509247	0.79	0.83	0.78	0.81	0.81	0.82	0.02	69,286	5,609	0.809
PEACE	2.78	509247	2.80	2.80	2.70	2.80	2.78	2.80	0.02	322	88	2.726
PF	0.17	509247	0.18	0.19	0.17	0.19	0.18	0.19	0.02	225,409	4,064	0.18
PIN	4.88	509247	4.94	5.20	4.90	5.20	5.20	5.25	0.32	93,965	47,497	5.054
PLAT	2.28	509247	2.28	2.34	2.26	2.32	2.32	2.34	0.04	8,449	1,940	2.295
POLAR	0.68	509247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.24	509247	1.24	1.38	1.22	1.35	1.34	1.35	0.11	38,434	5,031	1.308
PRIN	2.40	509247	-	2.46	2.40	2.46	2.40	2.48	0.06	87	21	2.403
PROUD	1.35	509247	1.33	1.43	1.33	1.35	1.35	1.36	-	5,779	787	1.361
PSH	9.30	509247	9.30	9.65	9.25	9.50	9.50	9.55	0.20	7,141	6,767	9.476
QH	1.84	509247	1.84	1.91	1.84	1.91	1.90	1.91	0.07	467,609	88,277	1.887
RABBIT	0.59	509247	0.58	0.59	0.58	0.59	0.58	0.59	-	1,040,891	60,719	0.583
RABBIT-P	0.59	509247	0.59	0.59	0.58	0.59	0.58	0.59	-	14,271	833	0.583
RABBIT-Q	4.00	509247	-	-	-	-	-	-	-	-	-	0
RICHY	0.49	509247	0.47	0.50	0.47	0.48	0.48	0.49	(0.01)	3,317	160	0.482
RML	0.26	509247	0.26	0.27	0.25	0.27	0.26	0.27	0.01	41,116	1,071	0.26
ROJNA	6.25	509247	6.25	6.50	6.25	6.40	6.40	6.45	0.15	105,774	67,634	6.394
S	0.78	509247	0.79	0.85	0.79	0.84	0.83	0.84	0.06	96,390	7,968	0.826
SA	7.55	509247	7.55	7.60	7.55	7.60	7.55	7.60	0.05	260	196	7.555
SA-W1	0.06	509247	0.07	0.08	0.07	0.08	0.07	0.08	0.02	9,539	67	0.07
SAMCO	0.98	509247	-	0.98	0.97	0.97	0.97	0.98	(0.01)	2,660	260	0.976
SC	2.76	509247	2.80	2.98	2.80	2.96	2.94	2.96	0.20	434,855	126,039	2.898
SENA	2.34	509247	2.34	2.42	2.32	2.42	2.40	2.42	0.08	18,049	4,289	2.376
SIRI	1.74	509247	1.75	1.79	1.74	1.78	1.78	1.79	0.04	1,527,282	270,200	1.769
SIRI01C2412A	0.29	509247	0.29	0.32	0.29	0.32	0.32	0.33	0.03	48,936	1,503	0.307
SIRI13C2412A	0.30	509247	-	0.33	0.30	0.33	0.33	0.34	0.03	46,295	1,466	0.316
SIRI19C2411A	0.24	509247	-	0.28	0.26	0.28	0.28	0.29	0.04	16,971	451	0.265
SPALI	17.80	509247	17.90	18.30	17.90	18.20	18.10	18.20	0.40	53,055	96,159	18.124
SPALI13C2409A	0.10	509247	-	-	-	-	-	-	-	-	-	0
SPALI13C2501A	0.48	509247	0.50	0.54	0.50	0.53	0.53	0.54	0.05	20,990	1,075	0.512
SPALI19C2412A	0.17	509247	0.18	0.20	0.18	0.20	0.20	0.21	0.03	15,812	303	0.191
UV	1.70	509247	1.75	1.77	1.73	1.74	1.74	1.75	0.04	6,929	1,211	1.747
WHA	5.50	509247	5.50	5.60	5.40	5.45	5.45	5.50	(0.05)	796,149	437,090	5.49
WHA01C2410A	0.05	509247	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,474	12	0.048
WHA01C2501A	0.26	509247	-	0.27	0.24	0.24	0.24	0.25	(0.02)	36,793	935	0.254
WHA06C2410A	0.06	509247	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	0.20	509247	0.19	0.21	0.18	0.18	0.18	0.20	(0.02)	19,726	393	0.198
WHA13C2410A	0.02	509247	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
WHA13C2411A	0.11	509247	-	0.12	0.11	0.11	0.10	0.11	-	13,411	152	0.113
WHA13C2501A	0.21	509247	0.21	0.22	0.20	0.21	0.20	0.21	-	49,180	1,04	

Main Board Quotation

Issue DateFriday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PAF	1.30	509247	1.30	1.34	1.27	1.27	1.27	1.28	(0.03)	10,827	1,399	1.291
PDJ	2.08	509247	2.10	2.10	2.04	2.04	2.02	2.04	(0.04)	5,300	1,090	2.056
PG	9.00	509247	-	9.05	8.70	9.00	8.75	9.00	-	86	77	8.904
SABINA	22.60	509247	22.60	23.10	22.60	22.80	22.80	22.90	0.20	15,477	35,436	22.895
SAWANG	13.90	509247	-	-	-	-	12.70	13.90	-	-	-	0
SUC	30.25	509247	30.25	30.50	30.00	30.00	30.00	30.25	(0.25)	1,522	4,592	30.173
TR	40.50	509247	40.00	40.00	39.75	40.00	39.75	41.00	(0.50)	232	923	39.783
TTI	30.00	509247	29.75	29.75	25.50	26.00	25.75	26.00	(4.00)	13	34	26.442
TTT	54.25	509247	-	54.75	54.25	54.75	54.75	55.50	0.50	11	60	54.704
UPF	34.50	509247	-	34.50	34.50	34.50	33.75	35.75	-	5	17	34.5
WACOAL	29.00	509247	-	29.25	29.25	29.25	29.00	29.50	0.25	4	12	29.25
WFX	1.46	509247	1.46	1.47	1.36	1.36	1.36	1.40	(0.10)	28,135	3,932	1.397
Transportation & Log										-	-	
AAV	2.48	509247	2.50	2.50	2.42	2.44	2.44	2.46	(0.04)	647,792	159,322	2.459
AAV01C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	2,024	2	0.01
AAV01C2501A	0.27	509247	-	0.26	0.25	0.26	0.25	0.26	(0.01)	6,366	164	0.258
AAV13C2411A	0.22	509247	-	0.21	0.19	0.19	0.19	0.20	(0.03)	30,250	606	0.2
AAV19C2412A	0.29	509247	-	0.28	0.27	0.28	0.27	0.28	(0.01)	12,121	338	0.278
ANI	3.72	509247	3.70	3.72	3.60	3.72	3.66	3.72	-	3,369	1,238	3.674
AOT	62.50	509247	62.75	63.75	62.75	63.25	63.25	63.50	0.75	506,511	3,198,738	63.152
AOT01C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	110	-	0.01
AOT01C2412A	0.19	509247	0.21	0.21	0.19	0.21	0.21	0.22	0.02	39,517	811	0.205
AOT01C2412B	0.39	509247	-	0.45	0.41	0.44	0.44	0.45	0.05	61,727	2,653	0.429
AOT01P2409X	0.04	509247	-	-	-	-	0.01	0.03	-	-	-	0
AOT01P2412X	0.16	509247	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,705	53	0.143
AOT01P2502A	1.00	509247	-	0.39	0.37	0.37	0.37	0.38	(0.63)	4,544	173	0.38
AOT13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
AOT13C2411A	0.13	509247	0.14	0.15	0.13	0.14	0.14	0.15	0.01	76,416	1,093	0.142
AOT13C2412A	0.31	509247	-	0.35	0.31	0.33	0.33	0.35	0.02	26,365	887	0.336
AOT13P2412A	0.12	509247	-	0.09	0.08	0.09	0.09	0.10	(0.03)	5,313	48	0.09
AOT19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.06	509247	0.09	0.09	0.09	0.09	0.09	0.10	0.03	122	1	0.09
AOT19C2411B	0.22	509247	-	0.25	0.22	0.24	0.24	0.25	0.02	27,348	642	0.234
AOT19C2501A	0.49	509247	-	0.54	0.53	0.53	0.53	0.57	0.04	5	-	0.532
AOT19P2412A	0.10	509247	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,380	19	0.08
AOT41C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.08	509247	-	0.10	0.09	0.10	0.10	0.11	0.02	14,000	139	0.099
AOT41C2412A	0.32	509247	-	0.36	0.33	0.35	0.35	0.36	0.03	32,600	1,113	0.341
AOT41C2605T	0.37	509247	-	0.38	0.37	0.37	0.37	0.38	-	2,552	95	0.374
ASIMAR	1.62	509247	1.63	1.63	1.58	1.59	1.60	1.61	(0.03)	3,801	605	1.592
B	0.08	509247	0.08	0.09	0.07	0.08	0.08	0.09	-	241,695	1,937	0.08
B-W8	0.02	509247	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	190,961	191	0.01
BA	22.30	509247	22.50	22.60	21.80	21.90	21.80	21.90	(0.40)	50,631	112,041	22.128
BA01C2412A	0.43	509247	-	0.43	0.35	0.35	0.35	0.37	(0.08)	15,723	618	0.393
BA13C2412A	0.38	509247	-	0.39	0.32	0.32	0.32	0.34	(0.06)	28,994	1,039	0.358
BEM	7.80	509247	7.80	7.90	7.80	7.85	7.80	7.85	0.05	673,210	528,382	7.848
BEM01C2412A	0.14	509247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	37,229	521	0.139
BEM11C2411A	0.14	509247	-	0.15	0.15	0.15	0.15	0.16	0.01	80	1	0.15
BEM13C2410A	0.03	509247	-	-	-	-	0.02	0.03	-	-	-	0
BEM13C2412A	0.13	509247	-	0.15	0.14	0.14	0.14	0.15	0.01	28,768	403	0.14
BEM19C2410A	0.06	509247	-	-	-	-	0.02	0.03	-	-	-	0
BEM19C2412A	0.15	509247	0.16	0.17	0.16	0.16	0.16	0.17	0.01	11,557	190	0.164
BTS	4.48	509247	4.48	4.84	4.48	4.72	4.70	4.72	0.24	4,119,555	1,929,042	4.682
BTS-W7	0.01	509247	-	0.01	0.01	0.01	-	0.01	-	57	-	0.01
BTS-W8	0.10	509247	0.10	0.12	0.10	0.11	0.11	0.12	0.01	526,022	5,820	0.11
BTS01C2410A	0.02	509247	0.01	0.02	0.01	0.02	0.01	0.02	-	29,991	30	0.01
BTS01C2412A	0.15	509247	0.23	0.24	0.16	0.20	0.20	0.21	0.05	226,907	4,526	0.199
BTS01C2501A	0.41	509247	0.41	0.57	0.41	0.50	0.50	0.52	0.09	138,142	6,731	0.487
BTS01P2410X	0.11	509247	0.06	0.10	0.06	0.06	0.06	0.07	(0.05)	10,133	94	0.092
BTS06C2410A	0.01	509247	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.03	509247	-	0.08	0.06	0.06	0.06	0.07	0.03	24,945	195	0.078
BTS13C2412A	0.27	509247	-	0.42	0.28	0.36	0.36	0.37	0.09	407,612	14,329	0.351
BTS13C2412B	0.39	509247	0.38	0.58	0.38	0.52	0.52	0.53	0.13	204,772	9,396	0.458
BTS13P2410A	0.08	509247	0.05	0.07	0.05	0.05	0.05	0.06	(0.03)	10,649	61	0.056
BTS19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	509247	-	-	-	-	0.03	0.04	-	-	-	0
BTS19C2411A	0.15	509247	-	0.25	0.15	0.21	0.21	0.22	0.06	142,631	2,951	0.206
BTS19C2412A	0.36	509247	-	0.52	0.36	0.46	0.46	0.47	0.10	270,148	11,832	0.437
BTS19P2410A	0.06	509247	-	0.03	0.03	0.03	0.03	0.04	(0.03)	840	3	0.03
BTS41C2411A	0.23	509247	0.35	0.37	0.23	0.32	0.32	0.33	0.09	291,265	8,874	0.304
BTS41C2412A	0.04	509247	-	0.06	0.05	0.06	0.05	0.07	0.02	100	1	0.055
BTS41C2501A	0.55	509247	0.73	0.77	0.56	0.69	0.69	0.71	0.14	183,830	12,193	0.663
BTSgif	3.02	509247	3.02	3.04	3.02	3.02	3.02	3.04	-	27,230	8,239	3.025
DMT	11.40	509247	11.50	11.60	11.40	11.60	11.50	11.60	0.20	18,161	20,896	11.505
ETL	0.84	509247	0.85	0.86	0.82	0.82	0.82	0.83	(0.02)	35,134	2,938	0.836
III	6.85	509247	6.95	7.00	6.85	6.85	6.85	6.90	-	12,908	8,957	6.938
KEX	2.98	509247	2.94	3.10	2.86	3.00	2.98	3.00	0.02	41,958	12,479	2.974
KIAT	0.36	509247	0.37	0.37	0.36	0.37	0.36	0.37	0.01	18,217	662	0.363
KWC	275.00	509247	-	-	-	-	268.00	288.00	-	-	-	0
MENA	1.33	509247	1.34	1.34	1.26	1.28	1.27	1.28	(0.05)	54,471	7,077	1.299
NOK	1.04	509247	-	-	-	-	-	-	-	-	-	0
NYT	3.12	509247	3.12	3.24	3.08	3.18	3.18	3.20	0.06	74,046	23,535	3.178
PORT	1.59	509247	-	1.62	1.60	1.60	1.59	1.60	0.01	379	61	1.601
PRM	8.50	509247	8.50	8.55	8.40	8.55	8.50	8.55	0.05	92,219	77,994	8.457
PSL	8.45	509247	8.55	8.60	8.35	8.40	8.40	8.45	(0.05)	163,817	138,904	8.479
RCL	22.30	509247	22.60	22.80	22.20	22.30	22.30	22.40	-	90,645	203,237	22.421
RCL01C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.30	509247	-	0.32	0.29	0.29	0.29	0.30	(0.01)	23,224	696	0.299
RCL01P2410X	0.13	509247	-	0.12	0.11	0.12	0.12	0.13	(0.01)	9,684	116	0.119

Main Board Quotation							Issue Date	Friday September 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
RCL13C2409A	0.01	509247	-	-	-	-	-	-	-	-	-	0
RCL13C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.02	509247	-	0.01	0.01	0.01	-	0.01	(0.01)	6	-	0.01
RCL13C2412A	0.08	509247	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,182	43	0.07
RCL13C2412B	0.25	509247	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	59,127	1,461	0.247
RCL13P2410A	0.05	509247	-	-	-	-	0.04	0.05	-	-	-	0
RCL13P2501A	1.00	509247	-	0.53	0.50	0.52	0.52	0.53	(0.48)	36,636	1,885	0.514
RCL19C2410A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410B	0.07	509247	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.09	509247	-	-	-	-	0.09	0.10	-	-	-	0
RCL19C2412B	0.29	509247	-	0.30	0.28	0.28	0.28	0.29	(0.01)	65,364	1,898	0.29
RCL19P2410A	0.06	509247	-	-	-	-	0.05	0.06	-	-	-	0
RCL19P2412A	0.44	509247	-	0.44	0.41	0.44	0.44	0.45	-	61,557	2,633	0.427
RCL41C2412A	0.07	509247	-	-	-	-	0.05	0.06	-	-	-	0
RCL41C2412B	0.45	509247	0.48	0.48	0.44	0.45	0.45	0.46	-	69,309	3,195	0.46
RCL41C2502A	1.00	509247	-	0.51	0.48	0.48	0.48	0.49	(0.52)	24,045	1,171	0.487
SAV	21.80	509247	21.70	22.00	21.50	21.80	21.80	21.90	-	12,668	27,526	21.728
SINO	1.20	509247	1.22	1.24	1.21	1.21	1.20	1.21	0.01	17,542	2,146	1.223
SJWD	11.50	509247	11.50	12.00	11.40	11.80	11.70	11.80	0.30	56,376	65,951	11.698
SJWD13C2410A	0.05	509247	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.25	509247	6.20	6.25	6.20	6.25	6.20	6.25	-	56,824	35,470	6.242
THAI	3.32	509247	-	-	-	-	-	-	-	-	-	0
TSTE	15.00	509247	-	15.00	14.90	15.00	13.80	15.00	-	210	315	14.995
TTTA	5.75	509247	5.85	5.90	5.70	5.80	5.80	5.85	0.05	98,064	56,879	5.8
WICE	5.80	509247	5.80	5.90	5.80	5.85	5.85	5.90	0.05	9,711	5,677	5.845
Automotive										-	-	
3K-BAT	53.00	509247	-	53.00	53.00	53.00	52.75	53.25	-	40	212	53
ACG	0.81	509247	0.81	0.83	0.81	0.83	0.82	0.83	0.02	412	34	0.818
AH	19.50	509247	19.50	19.90	19.40	19.60	19.50	19.70	0.10	6,615	13,067	19.753
CWT	1.21	509247	1.22	1.22	1.18	1.19	1.18	1.19	(0.02)	15,545	1,858	1.195
EASON	1.22	509247	1.26	1.30	1.23	1.25	1.25	1.26	0.03	84,762	10,711	1.263
GYT	147.50	509247	-	148.50	147.50	148.00	148.00	151.50	0.50	7	104	148.071
HFT	4.52	509247	4.52	4.54	4.50	4.50	4.50	4.52	(0.02)	5,697	2,572	4.514
IHL	2.04	509247	2.04	2.10	2.04	2.04	2.04	2.06	-	1,716	355	2.067
INGRS	0.36	509247	0.37	0.37	0.36	0.36	0.36	0.37	-	12,893	471	0.365
IRC	13.90	509247	13.90	14.00	13.90	14.00	13.90	14.00	0.10	157	219	13.937
MGC	3.88	509247	3.96	3.96	3.90	3.90	3.90	3.92	0.02	2,040	798	3.912
NEX	0.87	509247	0.88	0.97	0.88	0.92	0.92	0.93	0.05	1,164,919	107,635	0.923
NEX13C2410A	0.01	509247	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
NEX13C2410B	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	509247	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
NEX13C2410D	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
NEX19C2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	1,200	1	0.01
NEX19C2410C	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	509247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.04	509247	-	0.05	0.04	0.05	0.04	0.05	0.01	54,419	218	0.04
PCSGH	4.70	509247	4.72	4.72	4.50	4.60	4.58	4.60	(0.10)	914	421	4.608
POLY	9.00	509247	-	8.90	8.85	8.85	8.85	8.90	(0.15)	54	48	8.881
SAT	12.40	509247	12.60	12.80	12.50	12.80	12.70	12.80	0.40	19,269	24,428	12.677
SPG	14.00	509247	-	-	-	-	13.60	14.30	-	-	-	0
STANLY	218.00	509247	218.00	219.00	217.00	218.00	218.00	219.00	-	3,787	82,554	217.992
TKT	1.71	509247	1.73	1.73	1.69	1.69	1.69	1.72	(0.02)	1,274	217	1.703
TNPC	1.07	509247	1.07	1.10	1.07	1.08	1.08	1.09	0.01	624	68	1.087
TRU	3.18	509247	3.18	3.20	3.14	3.18	3.16	3.18	-	1,109	350	3.159
TSC	14.40	509247	-	14.50	14.30	14.50	14.40	14.50	0.10	83	120	14.418
Industrial Materials										-	-	
AKR	0.91	509247	0.91	0.93	0.91	0.93	0.92	0.93	0.02	58,674	5,408	0.921
ALLA	1.53	509247	1.53	1.59	1.52	1.57	1.56	1.57	0.04	17,869	2,782	1.556
ASEFA	3.24	509247	3.26	3.28	3.18	3.18	3.18	3.22	(0.06)	1,452	466	3.207
CPT	0.72	509247	0.72	0.73	0.71	0.72	0.71	0.72	-	3,030	218	0.719
CRANE	0.81	509247	0.83	0.83	0.78	0.80	0.80	0.81	(0.01)	12,911	1,041	0.806
CTW	4.06	509247	4.04	4.06	4.02	4.06	4.04	4.06	-	1,413	571	4.039
FMT	34.00	509247	34.25	34.25	33.75	34.00	34.00	34.25	-	32	109	33.984
FTE	1.40	509247	1.42	1.44	1.42	1.44	1.44	1.45	0.04	5,285	756	1.429
HTECH	3.96	509247	4.00	4.02	3.86	3.90	3.90	3.94	(0.06)	20,703	8,133	3.928
KKC	0.04	509247	-	-	-	-	-	-	-	-	-	0
PCC	2.90	509247	-	2.90	2.84	2.90	2.86	2.90	-	5,942	1,709	2.875
PK	0.79	509247	0.79	0.85	0.78	0.80	0.80	0.81	0.01	46,505	3,793	0.815
PSP	4.76	509247	4.78	4.78	4.72	4.76	4.74	4.76	-	5,364	2,543	4.74
QTC	3.92	509247	-	3.96	3.92	3.92	3.92	3.96	-	81	32	3.942
SCI	0.89	509247	-	0.90	0.87	0.88	0.87	0.88	(0.01)	1,019	89	0.876
SE	0.75	509247	0.76	0.76	0.74	0.74	0.74	0.75	(0.01)	1,302	97	0.747
SNC	6.20	509247	6.30	6.40	6.25	6.30	6.25	6.35	0.10	1,409	888	6.305
TCJ	3.38	509247	-	3.38	3.32	3.32	3.24	3.36	(0.06)	16	5	3.368
TPCS	13.00	509247	-	13.10	13.10	13.10	12.80	13.10	0.10	10	13	13.1
VARO	5.55	509247	5.95	6.20	5.55	5.60	5.60	5.65	0.05	10,975	6,377	5.81
Property Fund & REI										-	-	
AIMCG	3.16	509247	3.16	3.16	3.08	3.14	3.10	3.14	(0.02)	7,317	2,276	3.109
AIMIRT	10.60	509247	10.60	10.60	10.50	10.60	10.50	10.60	-	6,433	6,756	10.502
ALLY	4.40	509247	4.40	4.42	4.38	4.40	4.40	4.42	-	11,377	5,007	4.401
AMATAR	6.25	509247	6.30	6.35	6.25	6.35	6.30	6.35	0.10	116	73	6.299
B-WORK	4.28	509247	4.28	4.30	4.28	4.30	4.28	4.30	0.02	2,257	967	

Main Board Quotation										Issue Date	Friday September 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTGF	5.15	509247	5.20	5.20	5.15	5.20	5.15	5.20	0.05	484	251	5.191
CTARAF	4.48	509247	-	4.46	4.42	4.46	4.42	4.46	(0.02)	336	149	4.431
DREIT	4.86	509247	4.88	4.88	4.78	4.86	4.84	4.86	-	757	364	4.808
FTREIT	10.60	509247	10.60	10.80	10.60	10.70	10.70	10.80	0.10	8,806	9,434	10.712
FUTUREPF	11.00	509247	11.00	11.10	11.00	11.10	11.10	11.20	0.10	3,273	3,632	11.096
GAHREIT	6.75	509247	6.75	6.75	6.65	6.70	6.65	6.70	(0.05)	878	588	6.701
GROREIT	8.45	509247	-	8.55	8.50	8.50	8.45	8.55	0.05	592	503	8.503
GVREIT	5.90	509247	5.95	6.10	5.95	6.10	6.05	6.10	0.20	8,640	5,217	6.038
HPF	4.78	509247	4.76	4.76	4.72	4.74	4.72	4.74	(0.04)	2,052	971	4.733
HYDROGEN	9.55	509247	9.50	9.55	9.50	9.55	9.55	9.60	-	1,622	1,548	9.54
IMPACT	12.10	509247	12.10	12.20	12.00	12.10	12.10	12.20	-	2,363	2,861	12.105
INETREIT	8.20	509247	8.20	8.30	8.15	8.20	8.15	8.25	-	3,877	3,189	8.224
KPNPF	2.70	509247	-	2.78	2.78	2.78	2.64	2.78	0.08	2	1	2.78
KTBSTMR	6.60	509247	6.55	6.65	6.50	6.60	6.55	6.60	-	557	366	6.566
LHHOTEL	12.50	509247	12.50	12.50	12.40	12.50	12.40	12.50	-	11,916	14,858	12.468
LHPF	5.30	509247	5.30	5.35	5.30	5.30	5.25	5.30	-	242	128	5.3
LHSC	9.95	509247	10.00	10.10	9.95	10.00	9.95	10.00	0.05	3,704	3,697	9.979
LPF	13.70	509247	13.60	13.80	13.60	13.60	13.60	13.70	(0.10)	1,118	1,530	13.681
LUXF	7.95	509247	7.95	7.95	7.65	7.95	7.80	7.95	-	603	471	7.813
M-II	6.20	509247	6.20	6.20	6.15	6.20	6.15	6.20	-	267	165	6.176
M-PAT	2.88	509247	-	-	-	-	2.22	2.90	-	-	-	0
M-STOR	7.80	509247	-	7.50	7.35	7.50	7.40	7.55	(0.30)	95	70	7.38
MIPF	10.00	509247	-	11.10	10.00	11.00	10.00	11.00	1.00	64	65	10.159
MIT	0.38	509247	-	0.38	0.34	0.38	0.37	0.38	-	2	-	0.36
MJLF	3.84	509247	3.84	3.84	3.78	3.84	3.80	3.84	-	925	352	3.803
MNIT	2.26	509247	-	2.26	2.24	2.24	2.18	2.24	(0.02)	5	1	2.244
MNIT2	4.80	509247	4.80	4.82	4.70	4.70	4.70	4.82	(0.10)	241	115	4.767
MNRF	2.20	509247	-	2.22	2.20	2.20	2.18	2.20	-	1,410	311	2.202
POPF	5.85	509247	5.85	6.00	5.80	6.00	5.95	6.00	0.15	3,689	2,186	5.924
PROSPECT	8.10	509247	8.10	8.15	8.10	8.10	8.05	8.15	-	3,075	2,493	8.107
QHHRREIT	6.55	509247	6.50	6.50	6.45	6.50	6.45	6.50	(0.05)	3,637	2,361	6.492
QHOP	3.40	509247	-	3.40	3.38	3.40	3.30	3.40	-	5	2	3.388
QHPF	4.40	509247	4.40	4.44	4.40	4.44	4.42	4.44	0.04	5,476	2,423	4.424
SIRIP	7.25	509247	-	-	-	-	7.20	7.95	-	-	-	0
SPRIME	3.66	509247	3.66	3.74	3.66	3.72	3.72	3.74	0.06	7,049	2,615	3.709
SRIPANWA	5.00	509247	4.98	5.00	4.96	4.98	4.96	5.00	(0.02)	237	118	4.979
SSPF	5.00	509247	5.00	5.20	5.00	5.10	5.00	5.10	0.10	60	31	5.121
SSTRT	4.62	509247	4.62	4.66	4.62	4.64	4.62	4.66	0.02	208	96	4.637
TIF1	7.65	509247	-	7.80	7.60	7.80	7.70	7.80	0.15	468	359	7.662
TLHPF	3.10	509247	-	3.10	3.08	3.10	3.06	3.10	-	10	3	3.082
TNPF	1.60	509247	-	1.60	1.60	1.60	1.58	1.60	-	60	10	1.6
TPRIME	6.25	509247	-	6.20	6.10	6.20	6.15	6.20	(0.05)	66	40	6.125
TTLPF	16.00	509247	16.10	16.10	15.80	15.80	15.90	16.10	(0.20)	419	663	15.823
TU-PF	0.63	509247	-	0.65	0.64	0.64	0.64	0.65	0.01	39	3	0.647
WHABT	7.30	509247	7.30	7.35	7.30	7.30	7.25	7.30	-	550	402	7.301
WHAIR	5.85	509247	5.90	5.95	5.90	5.95	5.90	5.95	0.10	6,469	3,845	5.944
WHART	10.50	509247	10.50	10.50	10.30	10.40	10.40	10.50	(0.10)	14,991	15,679	10.458
Steel and Metal Proc												
2S	2.86	509247	2.88	2.88	2.84	2.86	2.86	2.88	-	670	191	2.856
AMC	3.22	509247	-	3.24	3.20	3.24	3.20	3.24	0.02	1,307	421	3.219
BSBM	0.73	509247	0.72	0.74	0.71	0.73	0.72	0.73	-	683	49	0.72
CEN	2.18	509247	-	2.18	2.12	2.16	2.14	2.16	(0.02)	771	166	2.148
CEN-W5	0.25	509247	-	0.25	0.24	0.25	0.24	0.25	-	11	-	0.24
CITY	2.00	509247	-	2.04	2.04	2.04	1.99	2.00	0.04	1	-	2.04
CSP	0.63	509247	0.65	0.65	0.62	0.64	0.63	0.64	0.01	3,863	243	0.629
GJS	0.19	509247	0.17	0.19	0.15	0.17	0.17	0.18	(0.02)	414,130	6,874	0.165
GSTEEL	0.09	509247	-	-	-	-	-	-	-	-	-	0
INOX	0.53	509247	0.53	0.54	0.51	0.52	0.51	0.52	(0.01)	37,679	1,961	0.52
LHK	3.74	509247	-	3.78	3.70	3.74	3.72	3.74	-	1,802	673	3.736
MCS	7.20	509247	7.20	7.25	7.15	7.25	7.20	7.25	0.05	2,396	1,727	7.204
MILL	0.10	509247	0.10	0.10	0.08	0.10	0.09	0.10	-	23,258	212	0.091
MILL-W7	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
PAP	1.85	509247	-	1.88	1.81	1.82	1.82	1.85	(0.03)	370	68	1.831
PERM	0.75	509247	0.73	0.75	0.73	0.73	0.73	0.74	(0.02)	1,944	144	0.74
SAM	0.12	509247	0.12	0.14	0.12	0.12	0.12	0.13	-	21,014	272	0.129
SMIT	4.06	509247	4.12	4.14	4.06	4.10	4.08	4.12	0.04	920	377	4.094
SSSC	2.42	509247	2.40	2.44	2.40	2.42	2.40	2.42	-	1,521	366	2.407
TGPRO	0.08	509247	0.08	0.09	0.08	0.09	0.08	0.09	0.01	17,711	157	0.088
THE	1.00	509247	1.01	1.04	0.99	1.00	0.99	1.00	-	842	84	1
TMT	4.20	509247	4.38	4.38	4.24	4.26	4.24	4.28	0.06	1,899	813	4.283
TSTH	0.59	509247	0.59	0.60	0.58	0.60	0.59	0.60	0.01	12,519	743	0.593
TWP	1.44	509247	1.49	1.50	1.45	1.48	1.47	1.48	0.04	1,011	149	1.476
TYCN	2.24	509247	-	2.24	2.16	2.24	2.20	2.24	-	123	27	2.189
Construction Service												
APCS	2.14	509247	2.18	2.18	2.08	2.08	2.08	2.16	(0.06)	102	21	2.081
BJCHI	1.49	509247	1.51	1.51	1.49	1.50	1.49	1.50	0.01	8,003	1,201	1.5
BKD	1.35	509247	1.35	1.43	1.32	1.43	1.41	1.43	0.08	4,841	665	1.374
CIVIL	1.92	509247	-	1.94	1.90	1.90	1.90	1.93	(0.02)	1,680	323	1.923
CK	19.60	509247	19.80	20.00	19.70	20.00	19.90	20.00	0.40	103,233	204,790	19.837
CK13C2412A	0.16	509247	-	0.18	0.17	0.18	0.18	0.19	0.02	47,462	845	0.178
CK19C2412A	0.22	509247	-	0.25	0.23	0.25	0.25	0.26	0.03	12,295	293	0.238
CNT	1.31	509247	1.31	1.39	1.30	1.30	1.30	1.31	(0.01)	57,206	7,648	1.336
EMC	0.09	509247	0.08	0.09	0.07	0.09	0.08	0.09	-	323,311	2,610	0.08
EMC-W7	0.07	509247	0.07	0.07	0.06	0.07	0.06	0.07	-	23,645	166	0.07
ITD	0.62	509247	0.62	0.73	0.61	0.66	0.66	0.67	0.04	492,663	32,627	0.662
JR	3.48	509247	3.48	3.50	3.44	3.48	3.46	3.48	-	312	108	3.473
NL	1.64	509247	1.65	1.67	1.61	1.65	1.63	1.65	0.01	2,433	400	1.642
NWR	0.20	509247	0.21	0.22	0.20	0.20	0.20	0.21	-	62,820	1,298	0.206
PLE	0.38	509247	0.38	0.40	0.37	0.37	0.37	0.38	(0.01)	23,803	922	0.387
PREB	4.92	509247	4.92	4.98	4.90	4.92	4.90	4.92	-	1,642	809	4.925
PYLON	2.10	509247	-	2.24	2.10	2.24	2.22	2.24	0.14	5,334	1,173	2.199
RT	0.50	509247	0.51	0.53	0.50	0.52	0.51	0.52	0.02	59,236	3,067	0.517
SEAFCO	2.06	509247	2.08	2.20	2.08	2.18	2.16	2.18	0.12	12,973	2,805	2.161

Main Board Quotation										Issue Date	Friday September 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SQ	0.88	509247	0.88	0.91	0.88	0.89	0.88	0.89	0.01	5,780	515	0.891
SRICHA	6.05	509247	6.15	6.25	6.00	6.05	6.05	6.10	-	12,858	7,895	6.14
STEC	9.15	509247	9.15	9.35	9.00	9.15	9.15	9.20	-	50,573	46,288	9.152
STI	3.20	509247	3.26	3.26	3.18	3.24	3.24	3.26	0.04	775	249	3.218
STPI	3.64	509247	3.68	3.70	3.58	3.68	3.66	3.68	0.04	27,532	10,061	3.654
SYNTEC	1.60	509247	1.61	1.61	1.57	1.59	1.59	1.60	(0.01)	17,686	2,814	1.59
TEAMG	4.84	509247	4.90	4.94	4.82	4.84	4.82	4.84	-	87,580	42,663	4.871
TEAMG-W1	0.53	509247	0.54	0.56	0.50	0.50	0.50	0.51	(0.03)	40,307	2,114	0.524
TEKA	2.42	509247	2.44	2.44	2.32	2.36	2.36	2.38	(0.06)	3,627	856	2.359
TPOLY	1.09	509247	1.10	1.10	1.06	1.07	1.06	1.07	(0.02)	43,979	4,755	1.081
TRC	0.12	509247	0.12	0.15	0.12	0.14	0.13	0.14	0.02	335,229	4,589	0.136
TRITN	0.13	509247	0.12	0.13	0.12	0.13	0.12	0.13	-	64,793	838	0.129
TRITN-W6	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
TTCL	3.10	509247	3.12	3.12	2.98	3.00	3.00	3.02	(0.10)	63,870	19,188	3.004
UNIQ	2.78	509247	2.80	2.82	2.70	2.76	2.74	2.76	(0.02)	9,164	2,539	2.771
WGE	0.83	509247	0.83	0.84	0.82	0.84	0.82	0.84	0.01	3,326	276	0.829
Unit Trust												
SCBSET	7.54	509247	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	10.68	509247	10.70	11.00	10.70	11.00	11.00	11.05	0.32	1,807	1,965	10.875
ABFTH	1,245.00	509247	-	-	-	-	1,266.00	1,296.00	-	-	-	0
BMSCG	9.35	509247	-	9.60	9.46	9.60	9.53	9.60	0.25	36	34	9.565
BMSCITH	10.22	509247	10.28	10.45	10.28	10.42	10.42	10.44	0.20	2,026	2,107	10.398
BSET100	9.40	509247	9.40	9.59	9.40	9.59	9.57	9.58	0.19	3,809	3,632	9.536
CHINA	5.11	509247	5.11	5.11	5.04	5.10	5.09	5.10	(0.01)	844	428	5.067
ENGY	4.89	509247	-	5.05	4.89	5.03	5.03	5.05	0.14	82	41	4.981
GLD	3.42	509247	3.41	3.41	3.40	3.41	3.40	3.41	(0.01)	8,988	3,063	3.407
TDEX	8.71	509247	8.75	8.90	8.75	8.89	8.89	8.90	0.18	17,360	15,389	8.864
UBOT	13.75	509247	13.75	13.75	12.86	12.97	12.97	12.98	(0.78)	172	223	12.993
UHERO	7.63	509247	7.63	7.83	7.63	7.81	7.63	7.90	0.18	26	20	7.767
Warrant Foreign												
AIA28C2411A	0.28	509247	-	-	-	-	-	-	-	-	-	0
AIA28P2409A	0.08	509247	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.20	509247	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.01	509247	-	-	-	-	-	0.02	-	-	-	0
AIA41P2411A	0.12	509247	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2409A	0.13	509247	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.03	509247	-	-	-	-	0.01	-	-	-	-	0
BABA28C2410A	0.08	509247	-	-	-	-	0.04	-	-	-	-	0
BABA28C2412A	0.35	509247	-	-	-	-	0.08	-	-	-	-	0
BABA28P2410A	0.15	509247	-	-	-	-	-	-	-	-	-	0
BABA41C2409A	0.03	509247	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	0.24	509247	-	-	-	-	0.08	-	-	-	-	0
BABA41P2409A	0.10	509247	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.13	509247	-	-	-	-	-	-	-	-	-	0
BIDU28C2409A	0.06	509247	-	-	-	-	-	1.00	-	-	-	0
BIDU28C2411A	0.15	509247	-	-	-	-	-	-	-	-	-	0
BIDU28P2410A	0.69	509247	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	509247	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.06	509247	-	-	-	-	-	-	-	-	-	0
BIDU41P2410A	0.45	509247	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2501A	0.38	509247	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2409A	0.08	509247	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.29	509247	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409A	0.23	509247	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.10	509247	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.05	509247	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.08	509247	0.04	0.04	0.04	0.04	0.02	0.08	(0.04)	39	-	0.04
CATHAY41C2411A	0.06	509247	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.20	509247	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2411A	0.15	509247	-	-	-	-	-	-	-	-	-	0
DJI28C2409A	0.05	509247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2409B	0.19	509247	-	0.05	0.05	0.05	0.05	0.06	(0.14)	96	-	0.05
DJI28C2412A	0.82	509247	0.75	0.75	0.70	0.70	0.69	0.70	(0.12)	2,030	150	0.74
DJI28P2409A	0.06	509247	-	0.05	0.05	0.05	0.03	0.06	(0.01)	20	-	0.05
DJI28P2409B	0.04	509247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2412A	0.57	509247	-	0.61	0.58	0.61	0.60	0.61	0.04	1,165	71	0.606
DJI41C2409A	0.09	509247	-	-	-	-	0.03	0.04	-	-	-	0
DJI41C2412A	0.78	509247	-	0.70	0.65	0.65	0.65	0.66	(0.13)	1,398	96	0.688
DJI41P2409A	0.05	509247	-	0.03	0.03	0.03	0.03	0.05	(0.02)	9	-	0.03
DJI41P2412A	0.53	509247	0.54	0.57	0.54	0.56	0.56	0.57	0.03	176	10	0.549
GEELY28C2411A	0.17	509247	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2411A	0.02	509247	-	-	-	-	0.01	0.40	-	-	-	0
GEELY41C2411B	0.24	509247	-	-	-	-	0.24	-	-	-	-	0
HAIDIL41C2411A	0.15	509247	-	-	-	-	-	-	-	-	-	0
HKEX28C2409A	0.07	509247	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.04	509247	-	-	-	-	-	0.04	-	-	-	0
HKEX41C2409A	0.01	509247	-	-	-	-	-	0.02	-	-	-	0
HKEX41C2409B	0.06	509247	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.14	509247	-	-	-	-	-	-	-	-	-	0
HSBC41C2409A	0.01	509247	-	-	-	-	-	0.02	-	-	-	0
HSBC41C2411A	0.09	509247	-	-	-	-	-	-	-	-	-	0
HSIO6C2409A	0.02	509247	-	-	-	-	-	0.02	-	-	-	0
HSIO6C2409B	0.02	509247	-	-	-	-	-	0.04	-	-	-	0
HSIO6C2409C	0.02	509247	-	0.03	0.03	0.03	0.03	-	0.01	905	3	0.03
HSIO6C2409D	0.09	509247	-	0.09	0.05	0.07	0.06	0.07	(0.02)	4,062	27	0.067
HSIO6C2409E	0.27	509247	-	0.28	0.20	0.20	0.20	0.25	(0.07)	1,228	25	0.2
HSIO6C2409F	0.82	509247	-	-	-	-	0.11	-	-	-	-	0
HSIO6C2409G	1.47	509247	-	-	-	-	0.55	2.10	-	-	-	0
HSIO6C2410A	0.02	509247	-	0.04	0.04	0.04	-	0.03	0.02	100	-	0.04
HSIO6C2410B	0.03	509247	-	0.06	0.06	0.06	0.02	0.05	0.03	2	-	0.06
HSIO6C2410C	0.11	509247	-	-	-	-	0.03	-	-	-	-	0
HSIO6C2410D	0.33	509247	-	-	-	-	0.13	-	-	-	-	0

Main Board Quotation							Issue Date	Friday September 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSIO6C2410E	0.75	509247	-	-	-	-	0.10	-	-	-	-	0
HSIO6C2411A	0.14	509247	-	-	-	-	0.08	0.13	-	-	-	0
HSIO6C2411B	0.36	509247	-	-	-	-	0.08	-	-	-	-	0
HSIO6C2411C	0.70	509247	-	-	-	-	0.08	-	-	-	-	0
HSIO6C2412A	0.17	509247	0.18	0.18	0.16	0.18	0.16	0.18	0.01	956	16	0.169
HSIO6C2412B	0.34	509247	0.39	0.39	0.28	0.33	0.27	0.33	(0.01)	174	5	0.295
HSIO6C2412C	0.75	509247	-	-	-	-	0.20	0.80	-	-	-	0
HSIO6P2409A	0.08	509247	-	0.07	0.07	0.07	0.07	0.15	(0.01)	13	-	0.07
HSIO6P2409B	0.02	509247	-	-	-	-	-	0.02	-	-	-	0
HSIO6P2409C	0.26	509247	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2409D	0.65	509247	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2409E	0.01	509247	-	0.02	0.02	0.02	-	0.02	0.01	5	-	0.02
HSIO6P2410A	0.11	509247	-	-	-	-	-	-	-	-	-	0
HSIO6P2410B	0.40	509247	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2410C	0.06	509247	-	-	-	-	0.01	-	-	-	-	0
HSIO6P2410D	0.18	509247	-	-	-	-	0.08	0.20	-	-	-	0
HSIO6P2410E	0.91	509247	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2410F	1.57	509247	-	-	-	-	0.08	1.57	-	-	-	0
HSIO6P2410G	1.52	509247	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2411A	0.28	509247	-	-	-	-	0.21	-	-	-	-	0
HSIO6P2411B	0.15	509247	-	-	-	-	0.06	0.15	-	-	-	0
HSIO6P2411C	0.52	509247	-	-	-	-	-	-	-	-	-	0
HSIO6P2411D	0.95	509247	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2412A	0.25	509247	-	0.26	0.25	0.26	0.23	0.26	0.01	1,127	28	0.25
HSIO6P2412B	0.42	509247	-	-	-	-	-	-	-	-	-	0
HSIO6P2412C	0.84	509247	-	-	-	-	0.30	-	-	-	-	0
HSI28C2409A	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409B	0.02	509247	-	0.08	0.08	0.08	-	0.07	0.06	1	-	0.08
HSI28C2409C	0.04	509247	-	0.04	0.04	0.04	0.02	0.04	-	550	2	0.04
HSI28C2409D	0.11	509247	0.10	0.11	0.08	0.08	0.08	0.10	(0.03)	16,590	156	0.093
HSI28C2409E	0.40	509247	0.38	0.39	0.35	0.35	0.35	0.36	(0.05)	3,481	128	0.366
HSI28C2409F	0.79	509247	-	-	-	-	0.08	-	-	-	-	0
HSI28C2410A	0.02	509247	-	0.02	0.01	0.02	0.01	0.02	-	2,288	2	0.01
HSI28C2410B	0.02	509247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,121	2	0.01
HSI28C2410C	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2410D	0.06	509247	-	-	-	-	0.01	-	-	-	-	0
HSI28C2410E	0.10	509247	-	-	-	-	0.06	-	-	-	-	0
HSI28C2410F	0.22	509247	-	-	-	-	0.16	0.22	-	-	-	0
HSI28C2410G	0.45	509247	-	0.45	0.45	0.45	0.20	0.45	-	200	9	0.45
HSI28C2410H	0.93	509247	-	-	-	-	0.08	-	-	-	-	0
HSI28C2411A	0.04	509247	-	0.05	0.04	0.04	0.04	0.05	-	1,716	7	0.04
HSI28C2411B	0.16	509247	-	-	-	-	0.08	0.18	-	-	-	0
HSI28C2411C	0.49	509247	-	0.47	0.47	0.47	0.44	5.00	(0.02)	90	4	0.47
HSI28C2412A	0.19	509247	0.20	0.20	0.16	0.17	0.17	0.19	(0.02)	841	15	0.176
HSI28C2412B	0.32	509247	-	0.31	0.31	0.31	0.27	0.31	(0.01)	1	-	0.31
HSI28C2412C	0.47	509247	-	0.48	0.48	0.48	0.20	0.47	0.01	21	1	0.48
HSI28C2501A	0.21	509247	0.19	0.21	0.19	0.20	0.19	0.20	(0.01)	550	11	0.199
HSI28P2409A	0.10	509247	-	-	-	-	0.10	0.12	-	-	-	0
HSI28P2409B	0.03	509247	-	0.02	0.02	0.02	0.01	-	(0.01)	1	-	0.02
HSI28P2409C	0.38	509247	-	0.38	0.37	0.38	0.37	0.39	-	31	1	0.371
HSI28P2410A	0.18	509247	-	-	-	-	0.10	0.20	-	-	-	0
HSI28P2410B	0.08	509247	-	-	-	-	0.01	-	-	-	-	0
HSI28P2410C	0.40	509247	-	-	-	-	0.30	0.42	-	-	-	0
HSI28P2410D	0.93	509247	-	-	-	-	0.08	-	-	-	-	0
HSI28P2411A	0.17	509247	-	0.19	0.15	0.15	0.16	0.18	(0.02)	152	2	0.163
HSI28P2411B	0.36	509247	-	-	-	-	-	-	-	-	-	0
HSI28P2412A	0.36	509247	-	-	-	-	0.18	-	-	-	-	0
HSI28P2412B	0.21	509247	-	-	-	-	-	-	-	-	-	0
HSI28P2412C	0.62	509247	-	0.63	0.62	0.63	0.61	0.63	0.01	25	2	0.627
HSI28P2501A	0.34	509247	-	-	-	-	-	-	-	-	-	0
HSTECH28C2412A	0.29	509247	0.11	0.29	0.11	0.29	-	5.80	-	3	-	0.17
HSTECH28P2412A	0.22	509247	-	-	-	-	-	-	-	-	-	0
JD28C2410A	0.01	509247	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	509247	-	-	-	-	-	0.02	-	-	-	0
JD41C2411A	0.20	509247	0.11	0.20	0.11	0.20	0.01	4.00	-	18	-	0.138
KUAIISH28C2410A	0.02	509247	-	-	-	-	-	-	-	-	-	0
KUAIISH41C2410A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
LENOVO41C2409A	0.07	509247	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	509247	-	-	-	-	0.01	0.60	-	-	-	0
MEITUA28C2409A	0.04	509247	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.46	509247	-	-	-	-	-	-	-	-	-	0
MEITUA28P2409A	0.10	509247	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.14	509247	-	-	-	-	-	-	-	-	-	0
MEITUA41C2409A	0.02	509247	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	0.36	509247	-	-	-	-	0.08	-	-	-	-	0
MEITUA41P2409A	0.17	509247	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.27	509247	-	-	-	-	0.05	-	-	-	-	0
NDX28C2409A	0.21	509247	-	-	-	-	0.13	0.16	-	-	-	0
NDX28C2409B	0.05	509247	-	-	-	-	0.04	0.05	-	-	-	0
NDX28C2412A	0.09	509247	-	0.09	0.07	0.07	0.07	0.08	(0.02)	41,539	293	0.07
NDX28P2409A	0.09	509247	-	-	-	-	0.08	0.11	-	-	-	0
NDX28P2409B	0.04	509247	-	-	-	-	-	0.04	-	-	-	0
NDX28P2409C	0.09	509247	-	0.12	0.11	0.12	0.12	0.21	0.03	48	1	0.118
NDX28P2412A	1.03	509247	-	1.09	1.02	1.09	1.08	1.09	0.06	116,546	12,085	1.036
NDX41C2409A	0.25	509247	-	0.19	0.19	0.19	0.19	0.21	(0.06)	500	10	0.19
NDX41C2409B	0.03	509247	-	0.03	0.03	0.03	0.01	0.03	-	150	-	0.03
NDX41C2412A	0.09	509247	-	0.09	0.07	0.08	0.07	0.08	(0.01)	97,487	724	0.074
NDX41C2412B	0.82	509247	-	0.81	0.74	0.75	0.74	0.75	(0.07)	17,002	1,289	0.758
NDX41P2409A	0.07	509247	-	-	-	-	0.05	0.08	-	-	-	0
NDX41P2409B	0.14	509247	-	0.10	0.10	0.10	0.12	0.14	(0.04)	30	-	0.1
NDX41P2412A	1.06	509247	-	1.14	1.06	1.12	1.12	1.13	0.06	94,518	10,124	1.071
NDX41P2412B	0.41	509247	-	0.43	0.39	0.43	0.42	0.43	0.02	2,819	117	0.415
NIKKEI41C2409A	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	5,407	5	0.01

Main Board Quotation

Issue DateFriday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NIKKEI41C2409B	0.01	509247	-	0.01	0.01	0.01	0.01	0.03	-	16,340	16	0.01
NIKKEI41C2412A	1.16	509247	-	1.12	0.97	0.98	0.98	0.99	(0.18)	21,723	2,241	1.031
NIKKEI41C2412B	0.16	509247	-	0.15	0.11	0.12	0.11	0.12	(0.04)	38,951	492	0.126
NIKKEI41C2412C	0.31	509247	-	0.31	0.24	0.24	0.24	0.25	(0.07)	82,637	2,238	0.27
NIKKEI41C2412T	0.11	509247	-	0.10	0.07	0.08	0.07	0.08	(0.03)	6,326	54	0.085
NIKKEI41C2503A	0.25	509247	-	0.24	0.21	0.21	0.20	0.21	(0.04)	30,677	681	0.222
NIKKEI41C2503B	1.01	509247	-	0.95	0.90	0.90	0.89	0.90	(0.11)	1,532	141	0.919
NIKKEI41P2409A	0.17	509247	-	0.19	0.14	0.19	0.18	0.21	0.02	3,042	47	0.153
NIKKEI41P2409B	0.62	509247	-	0.72	0.57	0.72	0.74	0.77	0.10	381	27	0.717
NIKKEI41P2412A	0.18	509247	-	0.21	0.18	0.21	0.20	0.21	0.03	478	9	0.195
NIKKEI41P2412B	1.87	509247	-	2.08	1.86	2.06	2.08	2.10	0.19	14,297	2,874	2.01
NIKKEI41P2412C	0.34	509247	-	0.39	0.33	0.39	0.38	0.39	0.05	24,377	913	0.374
NIKKEI41P2412T	0.75	509247	0.74	0.85	0.73	0.84	0.83	0.84	0.09	54,902	4,418	0.804
NIKKEI41P2503A	0.53	509247	0.54	0.59	0.53	0.59	0.58	0.59	0.06	59,752	3,366	0.563
NIKKEI41P2503B	0.32	509247	-	0.35	0.32	0.35	0.35	0.36	0.03	1,604	55	0.343
NTES41C2409A	0.02	509247	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2409A	0.02	509247	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2410A	0.07	509247	-	-	-	-	-	-	-	-	-	0
PINGAN41C2411A	0.21	509247	-	-	-	-	-	-	-	-	-	0
SET01C2412A	1.24	509247	1.34	1.50	1.34	1.48	1.48	1.49	0.24	45,855	6,512	1.42
SET01C2501A	0.98	509247	1.06	1.24	1.06	1.24	1.22	1.23	0.26	13,132	1,550	1.18
SET01P2412A	0.07	509247	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	66,196	366	0.055
SET01P2501A	0.38	509247	0.35	0.35	0.27	0.28	0.28	0.29	(0.10)	29,878	894	0.299
SET5001C2409A	0.02	509247	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	55,873	61	0.01
SET5001C2409F	0.01	509247	0.04	0.04	0.02	0.02	0.02	0.03	0.01	41,327	83	0.02
SET5001C2410T	0.31	509247	0.35	0.43	0.35	0.41	0.41	0.42	0.10	3,071	126	0.409
SET5001C2412A	0.97	509247	1.08	1.26	1.08	1.23	1.23	1.24	0.26	46,874	5,650	1.205
SET5001C2412F	0.46	509247	-	0.72	0.58	0.67	0.66	0.67	0.21	126,140	8,325	0.66
SET5001C2412T	0.49	509247	0.55	0.65	0.55	0.65	0.62	0.64	0.16	8,832	539	0.609
SET5001C2412W	0.28	509247	0.32	0.41	0.31	0.39	0.38	0.39	0.11	23,994	906	0.377
SET5001P2409A	0.02	509247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,575	7	0.01
SET5001P2409F	0.01	509247	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SET5001P2410T	0.08	509247	0.06	0.07	0.04	0.04	0.03	0.04	(0.04)	11,433	64	0.055
SET5001P2412A	0.05	509247	0.04	0.04	0.02	0.02	0.02	0.03	(0.03)	50,092	153	0.03
SET5001P2412F	0.03	509247	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	6,207	12	0.02
SET5001P2412T	0.03	509247	-	0.04	0.02	0.02	0.01	0.02	(0.01)	18,966	38	0.02
SET5001P2412W	0.03	509247	-	0.03	0.01	0.02	0.01	0.02	(0.01)	4,608	9	0.02
SET5001P2501A	0.21	509247	0.18	0.18	0.14	0.14	0.14	0.15	(0.07)	352,308	5,327	0.151
SET5006C2409A	0.40	509247	-	0.67	0.56	0.64	-	0.70	0.24	1,293	80	0.615
SET5006C2409B	0.57	509247	-	-	-	-	-	-	-	-	-	0
SET5006C2412A	0.53	509247	0.61	0.83	0.61	0.77	0.69	0.82	0.24	331,289	24,622	0.743
SET5006C2412B	0.73	509247	-	-	-	-	-	-	-	-	-	0
SET5006C2412C	1.25	509247	-	2.10	1.84	1.88	1.83	2.10	0.63	15	3	1.988
SET5006P2409A	0.03	509247	-	-	-	-	0.01	0.03	-	-	-	0
SET5006P2412A	0.08	509247	0.06	0.07	0.05	0.06	0.05	0.11	(0.02)	5,193	29	0.056
SET5006P2412B	0.03	509247	-	-	-	-	0.01	0.02	-	-	-	0
SET5006P2412C	0.13	509247	-	0.11	0.07	0.08	0.07	0.10	(0.05)	8,959	82	0.091
SET5006P2412D	0.28	509247	-	0.22	0.16	0.16	0.15	0.17	(0.12)	651,455	11,378	0.174
SET5013C2409A	0.03	509247	0.04	0.09	0.04	0.07	0.07	0.08	0.04	212,582	1,326	0.062
SET5013C2409B	0.04	509247	0.06	0.15	0.06	0.13	0.11	0.12	0.09	397,907	4,298	0.108
SET5013C2409C	0.03	509247	0.03	0.10	0.03	0.07	0.06	0.07	0.04	23,952	138	0.057
SET5013C2409D	0.04	509247	0.08	0.18	0.07	0.15	0.13	0.14	0.11	379,617	4,599	0.121
SET5013C2409E	0.17	509247	0.26	0.60	0.24	0.45	0.45	0.48	0.28	309,396	13,656	0.441
SET5013C2409F	0.48	509247	0.63	1.36	0.63	1.09	1.09	1.10	0.61	157,849	15,934	1.009
SET5013C2409G	1.07	509247	1.35	2.44	1.35	2.00	2.00	2.12	0.93	130,757	25,214	1.928
SET5013C2410A	0.03	509247	0.04	0.09	0.04	0.08	0.07	0.08	0.05	210,342	1,418	0.067
SET5013C2410B	0.04	509247	0.06	0.13	0.06	0.11	0.10	0.11	0.07	109,630	1,109	0.101
SET5013C2411A	0.17	509247	0.20	0.33	0.20	0.29	0.28	0.29	0.12	396,689	10,865	0.273
SET5013C2412A	1.10	509247	1.27	1.77	1.27	1.60	1.60	1.62	0.50	272,938	42,633	1.562
SET5013C2412B	1.45	509247	1.67	2.34	1.67	2.08	2.08	2.10	0.63	99,293	20,202	2.034
SET5013C2412C	1.95	509247	2.22	3.10	2.22	2.82	2.80	2.82	0.87	83,137	22,656	2.725
SET5013C2412D	2.28	509247	-	3.44	2.60	3.12	3.12	3.18	0.84	26,788	8,567	3.198
SET5013C2412E	0.83	509247	0.98	1.31	0.97	1.19	1.19	1.20	0.36	757,934	87,297	1.151
SET5013C2412F	0.65	509247	0.78	1.09	0.76	0.98	0.96	0.98	0.33	518,826	48,656	0.937
SET5013C2412G	0.51	509247	0.61	0.87	0.61	0.77	0.76	0.77	0.26	1,707,574	126,156	0.738
SET5013C2412T	0.19	509247	0.23	0.33	0.23	0.28	0.28	0.29	0.09	616,720	17,167	0.278
SET5013C2412U	0.47	509247	0.56	0.80	0.56	0.72	0.70	0.72	0.25	384,930	26,407	0.686
SET5013P2409A	0.01	509247	-	0.01	0.01	0.01	-	0.01	-	200	-	0.01
SET5013P2409B	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	50	-	0.01
SET5013P2409C	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	50	-	0.01
SET5013P2409E	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013P2409F	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	50	-	0.01
SET5013P2410A	0.01	509247	0.01	0.01	0.01	0.01	-	0.01	-	2,888	3	0.01
SET5013P2412A	0.03	509247	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	762,994	1,535	0.02
SET5013P2412B	0.05	509247	0.05	0.05	0.02	0.04	0.03	0.04	(0.01)	729,297	2,294	0.031
SET5013P2412C	0.04	509247	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	56,212	169	0.03
SET5013P2412D	0.06	509247	0.06	0.06	0.03	0.04	0.03	0.04	(0.02)	334,486	1,407	0.042
SET5013P2412E	0.09	509247	0.08	0.09	0.04	0.04	0.04	0.05	(0.05)	1,522,266	8,181	0.053
SET5013P2412F	0.18	509247	0.16	0.16	0.10	0.11	0.10	0.11	(0.07)	2,864,144	34,032	0.118
SET5013P2412G	0.26	509247	0.24	0.24	0.14	0.15	0.15	0.16	(0.11)	8,271,952	138,433	0.167
SET5013P2412T	0.03	509247	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	98,566	242	0.024
SET5019C2409A	0.18	509247	-	0.52	0.26	0.44	0.44	0.45	0.26	35,910	1,442	0.401
SET5019C2409B	0.13	509247	0.21	0.41	0.21	0.36	0.36	0.38	0.23	5,497	196	0.356
SET5019C2409C	0.38	509247	0.51	0.92	0.51	0.84	0.80	0.84	0.46	909	68	0.75
SET5019C2409D	0.88	509247	1.08	1.59	1.08	1.49	1.47	1.52	0.61	412	63	1.524
SET5019C2409E	0.90	509247	-	-	-	-	2.02	2.16	-	-	-	0
SET5019C2412A	0.29	509247	0.37	0.56	0.37	0.49	0.48	0.49	0.20	289,171	13,381	0.462
SET5019C2412B	1.66	509247	1.95	2.46	1.95	2.34	2.32	2.40	0.68	632	137	2.16
SET5019C2412C	1.06	509247	-	1.56	1.38	1.47	1.48	1.51	0.41	329	48	1.46
SET5019C2412D	0.75	509247	0.85	1.16	0.85	1.05	1.05	1.08	0.30	19,635	2,017	1.027
SET5019C2412E	1.00	509247	0.57	0.75	0.57	0.70	0.70	0.73	(0.30)	859	60	0.695
SET5019P2409A	0.01	509247	-	0.01	0.01	0.01	-	0.01	-	60	-	0.01

Main Board Quotation							Issue Date	Friday September 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SET5019P2409B	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409C	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409D	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.02	509247	0.01	0.02	0.01	0.02	-	0.02	-	29,627	33	0.011
SET5019P2412B	0.04	509247	-	0.03	0.02	0.02	0.02	0.03	(0.02)	37,604	92	0.024
SET5019P2412C	0.12	509247	0.10	0.10	0.07	0.08	0.07	0.08	(0.04)	64,335	535	0.083
SET5019P2412D	0.23	509247	0.19	0.20	0.14	0.14	0.14	0.15	(0.09)	233,514	3,617	0.154
SET5027C2409A	0.02	509247	-	0.05	0.01	0.01	0.01	0.05	(0.01)	1,212	3	0.021
SET5027C2409B	0.02	509247	-	0.08	0.04	0.08	0.07	0.11	0.06	115	1	0.053
SET5027C2409C	0.52	509247	-	1.22	1.10	1.22	1.16	1.22	0.70	5,000	586	1.172
SET5027C2409T	0.01	509247	-	0.04	0.01	0.02	0.02	0.07	0.01	21,467	28	0.013
SET5027C2412A	0.83	509247	-	1.30	1.11	1.13	1.20	1.26	0.30	129	15	1.16
SET5027C2412B	1.10	509247	-	-	-	-	1.63	1.71	-	-	-	0
SET5027C2412T	0.08	509247	-	0.27	0.23	0.24	0.23	0.26	0.16	178	4	0.241
SET5027P2409A	0.02	509247	-	-	-	-	-	0.04	-	-	-	0
SET5027P2409B	0.01	509247	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	509247	-	-	-	-	-	0.01	-	-	-	0
SET5027P2412A	0.06	509247	-	0.01	0.01	0.01	0.01	0.07	(0.05)	329,638	330	0.01
SET5027P2412T	0.04	509247	-	0.07	0.07	0.07	0.01	0.06	0.03	1	-	0.07
SET5028C2409A	0.05	509247	-	0.17	0.15	0.17	0.12	0.17	0.12	100	2	0.152
SET5028C2409B	0.01	509247	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.08	509247	-	0.25	0.14	0.14	0.17	0.23	0.06	257	4	0.174
SET5028C2409D	0.58	509247	-	-	-	-	1.85	1.92	-	-	-	0
SET5028C2410A	0.76	509247	-	-	-	-	1.16	1.19	-	-	-	0
SET5028C2412A	0.17	509247	-	0.31	0.20	0.26	0.27	0.31	0.09	6,331	169	0.267
SET5028C2412B	0.47	509247	-	0.76	0.56	0.68	0.68	0.70	0.21	33,753	2,267	0.671
SET5028C2412C	0.62	509247	-	0.91	0.85	0.91	0.90	0.92	0.29	365	32	0.886
SET5028P2409A	0.04	509247	-	-	-	-	-	0.04	-	-	-	0
SET5028P2409B	0.03	509247	-	-	-	-	-	0.02	-	-	-	0
SET5028P2412A	0.08	509247	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,441	17	0.067
SET5041C2409A	0.01	509247	0.01	0.02	0.01	0.02	0.01	0.02	0.01	200	-	0.019
SET5041C2409B	0.05	509247	-	0.53	0.42	0.50	0.49	0.50	0.45	2,928	145	0.495
SET5041C2409C	0.01	509247	0.17	0.22	0.13	0.18	0.17	0.18	0.17	48,984	943	0.192
SET5041C2409D	0.30	509247	-	2.40	1.77	1.95	2.04	2.14	1.65	96	19	2.008
SET5041C2412A	0.64	509247	-	1.14	0.92	1.03	1.02	1.04	0.39	868	87	1
SET5041C2412T	0.24	509247	-	0.42	0.33	0.37	0.37	0.38	0.13	974,481	35,627	0.365
SET5041C2412U	0.28	509247	-	0.48	0.34	0.42	0.42	0.43	0.14	1,434,584	60,140	0.419
SET5041C2412W	0.84	509247	0.97	1.26	0.97	1.21	1.19	1.21	0.37	13,263	1,536	1.158
SET5041C2412X	1.31	509247	-	1.98	1.70	1.88	1.84	1.88	0.57	706	126	1.781
SET5041P2409A	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2409B	0.01	509247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412A	0.14	509247	0.12	0.12	0.08	0.08	0.08	0.10	(0.06)	161,966	1,614	0.099
SET5041P2412T	0.04	509247	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
SET5041P2412U	0.07	509247	-	0.07	0.05	0.05	0.05	0.07	(0.02)	3,161	18	0.055
SET5041P2412V	0.03	509247	-	0.03	0.02	0.02	0.01	0.03	(0.01)	126	-	0.021
SPX28C2409A	0.14	509247	-	0.06	0.06	0.06	0.01	0.05	(0.08)	300	2	0.06
SPX28C2409B	0.48	509247	-	-	-	-	0.15	0.18	-	-	-	0
SPX28C2412A	0.29	509247	-	0.26	0.25	0.25	0.22	0.23	(0.04)	82	2	0.25
SPX28P2409A	0.04	509247	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2409B	0.14	509247	-	-	-	-	0.09	0.13	-	-	-	0
SPX28P2412A	0.80	509247	-	0.82	0.78	0.82	0.81	0.82	0.02	200	16	0.805
SPX28P2412B	0.44	509247	-	0.47	0.47	0.47	0.47	0.48	0.03	30	1	0.47
SPX41C2409A	0.29	509247	-	0.24	0.17	0.17	0.18	0.20	(0.12)	1,900	42	0.22
SPX41C2409B	0.06	509247	-	0.04	0.04	0.04	0.01	0.03	(0.02)	500	2	0.04
SPX41C2412A	0.25	509247	-	0.23	0.19	0.19	0.19	0.20	(0.06)	15,763	328	0.208
SPX41C2412B	1.13	509247	1.06	1.07	0.99	0.99	0.99	1.00	(0.14)	10,762	1,100	1.021
SPX41P2409A	0.07	509247	-	-	-	-	0.05	0.07	-	-	-	0
SPX41P2409B	0.13	509247	-	-	-	-	0.09	0.11	-	-	-	0
SPX41P2412A	0.82	509247	-	0.87	0.82	0.86	0.86	0.87	0.04	12	1	0.827
SPX41P2412B	0.39	509247	-	0.42	0.39	0.42	0.41	0.42	0.03	225	9	0.391
SUNNY41C2411A	0.16	509247	-	-	-	-	-	-	-	-	-	0
TENCEN28C2409A	0.13	509247	-	-	-	-	0.05	-	-	-	-	0
TENCEN28C2409B	0.01	509247	-	-	-	-	0.01	0.20	-	-	-	0
TENCEN28C2502A	1.00	509247	-	-	-	-	0.01	-	-	-	-	0
TENCEN28P2410A	0.04	509247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.19	509247	-	-	-	-	-	-	-	-	-	0
TENCEN41C2409A	0.12	509247	-	-	-	-	0.05	-	-	-	-	0
TENCEN41P2409A	0.02	509247	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.10	509247	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2409A	0.01	509247	-	-	-	-	-	0.02	-	-	-	0
TRIPDC41C2411A	0.33	509247	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2409A	0.05	509247	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2410A	0.14	509247	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2412A	0.48	509247	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28P2409A	0.11	509247	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.37	509247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2409A	0.05	509247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.32	509247	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41P2409A	0.05	509247	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2409A	0.13	509247	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.02	509247	-	-	-	-	0.01	0.03	-	-	-	0

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu												
APO	2.10	509247	2.12	2.12	2.06	2.10	2.08	2.10	-	22,053.00	4,612.00	00 2.0
AU	9.20	509247	9.30	9.35	9.20	9.25	9.25	9.30	0.05	16,520.00	15,293.00	00 9.2
CFARM	1.48	509247	1.48	1.48	1.40	1.40	1.40	1.42	(0.08)	253,238.00	36,132.00	00 1.4
JCKH	0.02	509247	0.02	0.03	0.02	0.02	0.02	0.03	-	31,250.00	63.00	00 0.0
JCKH-W2	0.01	509247	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	0.96	509247	-	0.98	0.96	0.97	0.96	0.97	0.01	1,457.00	142.00	00 0.9
MAGURO	17.30	509247	17.50	17.80	16.10	16.30	16.20	16.30	(1.00)	35,453.00	59,727.00	00 16.8
MUD	1.44	509247	-	1.44	1.37	1.40	1.39	1.42	(0.04)	363.00	50.00	00 1.3
NTSC	11.20	509247	11.20	11.20	11.00	11.10	11.00	11.10	(0.10)	1,073.00	1,189.00	00 11.0
TACC	4.92	509247	4.92	5.05	4.92	4.98	4.98	5.00	0.06	80,450.00	40,032.00	00 4.9
TMILL	3.70	509247	3.68	3.72	3.68	3.70	3.68	3.70	-	486.00	179.00	00 3.6
WINNER	2.00	509247	2.02	2.04	2.00	2.02	2.02	2.04	0.02	3,091.00	624.00	00 2.0
XO	24.10	509247	24.20	24.30	23.90	23.90	23.90	24.00	(0.20)	15,106.00	36,393.00	00 24.0
Consumer Produ												
ALPHAX	0.64	509247	0.64	0.65	0.62	0.65	0.64	0.65	0.01	145,735.00	9,254.00	00 0.6
BGT	0.63	509247	0.65	0.65	0.60	0.62	0.61	0.62	(0.01)	3,731.00	228.00	00 0.6
DOD	2.00	509247	2.02	2.06	2.00	2.02	2.02	2.04	0.02	2,254.00	457.00	00 2.0
ECF	0.49	509247	0.49	0.49	0.48	0.49	0.48	0.49	-	9,584.00	461.00	00 0.4
ECF-W5	0.04	509247	0.04	0.05	0.03	0.04	0.03	0.04	-	82,376.00	329.00	00 0.0
EFORL	0.13	509247	0.13	0.16	0.13	0.14	0.13	0.14	0.01	452,790.00	6,285.00	00 0.1
EFORL-W6	0.04	509247	0.03	0.04	0.03	0.04	0.03	0.04	-	4,492.00	15.00	00 0.0
EURO	5.40	509247	-	5.40	5.30	5.30	5.25	5.30	(0.10)	1,785.00	952.00	00 5.3
HPT	0.47	509247	0.48	0.49	0.47	0.48	0.47	0.48	0.01	100,852.00	4,804.00	00 0.4
ITTHI	2.18	509247	2.18	2.22	2.14	2.14	2.14	2.16	(0.04)	14,855.00	3,224.00	00 2.1
JSP	1.98	509247	1.98	2.00	1.92	1.97	1.96	1.97	(0.01)	18,233.00	3,559.00	00 1.9
JUBILE	13.00	509247	13.00	13.80	13.00	13.70	13.60	13.70	0.70	541.00	738.00	00 13.6
LTS	7.60	509247	7.75	7.90	7.40	7.40	7.40	7.50	(0.20)	19,327.00	14,825.00	00 7.6
MGI	17.40	509247	17.60	17.80	16.50	16.50	16.50	16.60	(0.90)	52,862.00	90,345.00	00 17.0
MGI-W1	7.75	509247	8.00	8.05	6.40	6.50	6.50	6.60	(1.25)	105,926.00	75,998.00	00 7.1
MOONG	2.14	509247	-	2.14	2.10	2.10	2.10	2.12	(0.04)	3,755.00	795.00	00 2.1
NPK	12.90	509247	-	13.00	12.90	12.90	12.60	13.00	-	4.00	5.00	00 12.9
SMD	4.14	509247	4.14	4.22	4.10	4.12	4.12	4.14	(0.02)	3,261.00	1,356.00	00 4.1
TM	1.22	509247	1.22	1.29	1.22	1.25	1.25	1.26	0.03	6,818.00	859.00	00 1.2
TM-W1	0.16	509247	0.16	0.18	0.15	0.15	0.15	0.16	(0.01)	25,597.00	431.00	00 0.1
WARRIX	3.70	509247	3.80	3.84	3.74	3.74	3.72	3.74	0.04	82,400.00	31,140.00	00 3.7
WINMED	1.92	509247	1.95	2.00	1.93	1.97	1.97	1.98	0.05	1,000.00	198.00	00 1.9
Financials												
ACAP	0.33	509247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.54	509247	0.53	0.56	0.53	0.56	0.55	0.56	0.02	1,551.00	84.00	00 0.5
AIRA	1.46	509247	-	1.46	1.45	1.46	1.46	1.47	-	10.00	1.00	00 1.4
ASN	1.49	509247	1.48	1.49	1.45	1.48	1.48	1.49	(0.01)	424.00	62.00	00 1.4
BTC	0.45	509247	0.44	0.46	0.44	0.45	0.45	0.46	-	107,601.00	4,839.00	00 0.4
BTC-W7	0.18	509247	0.17	0.18	0.15	0.17	0.16	0.17	(0.01)	30,083.00	483.00	00 0.1
GCAP	0.73	509247	0.72	0.74	0.71	0.71	0.71	0.72	(0.02)	48,831.00	3,531.00	00 0.7
KCC	2.48	509247	2.52	2.52	2.44	2.48	2.48	2.50	-	2,904.00	722.00	00 2.4
LIT	0.98	509247	1.04	1.06	1.01	1.03	1.02	1.03	0.05	4,971.00	515.00	00 1.0
LIT-W2	0.20	509247	0.22	0.24	0.20	0.22	0.21	0.22	0.02	2,891.00	65.00	00 0.2
MITSI	0.75	509247	0.74	0.79	0.74	0.76	0.76	0.77	0.01	13,014.00	998.00	00 0.7
SGF	0.31	509247	0.31	0.35	0.30	0.32	0.32	0.33	0.01	91,300.00	2,961.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.20	509247	6.30	6.45	6.20	6.35	6.25	6.35	0.15	636.00	404.00	00 6.3
Industrials												
ADB	0.83	509247	0.88	1.02	0.87	0.95	0.95	0.97	0.12	43,993.00	4,199.00	00 0.9
BM	2.94	509247	2.92	2.94	2.90	2.90	2.90	2.92	(0.04)	3,648.00	1,062.00	00 2.9
BM-W3	1.58	509247	-	1.58	1.58	1.58	1.46	1.57	-	30.00	5.00	00 1.5
BPS	0.72	509247	0.73	0.75	0.71	0.71	0.71	0.72	(0.01)	111,031.00	8,105.00	00 0.7
CHO	0.06	509247	0.07	0.07	0.06	0.07	0.06	0.07	0.01	154,933.00	943.00	00 0.0
CHO-W4	0.01	509247	-	0.01	0.01	0.01	0.01	0.02	-	9,460.00	9.00	00 0.0
CHOW	2.68	509247	2.72	2.74	2.68	2.68	2.66	2.68	-	201.00	54.00	00 2.6
CIG	0.03	509247	0.03	0.04	0.03	0.03	0.03	0.04	-	74,045.00	231.00	00 0.0
CIG-W10	0.05	509247	-	0.06	0.06	0.06	0.04	0.06	0.01	18.00	-	00 0.0
CIG-W9	0.03	509247	0.03	0.03	0.03	0.03	0.02	0.03	-	101.00	-	00 0.0
COLOR	1.20	509247	-	1.22	1.20	1.20	1.20	1.22	-	14.00	2.00	00 1.2
CPR	4.12	509247	4.20	4.22	4.02	4.06	4.06	4.08	(0.06)	22,029.00	9,055.00	00 4.1
FPI	2.08	509247	2.10	2.12	2.08	2.08	2.06	2.08	-	1,468.00	307.00	00 2.0
GTB	0.71	509247	0.70	0.71	0.70	0.71	0.70	0.71	-	1,6		

Foreign Board Quotation

Issue Date :

Friday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property												
24CS	4.42	509247	-	4.50	4.38	4.42	4.42	4.44	-	12,483.00	5,534.00	00 4.4
A5	2.74	509247	2.76	2.88	2.72	2.76	2.72	2.76	0.02	30,769.00	8,542.00	00 2.7
A5-W3	0.02	509247	-	0.02	0.01	0.02	0.01	0.02	-	47,768.00	51.00	00 0.0
A5-W4	0.07	509247	0.07	0.08	0.07	0.08	0.07	0.08	0.01	150,787.00	1,061.00	00 0.0
ARIN	0.86	509247	0.87	0.88	0.84	0.86	0.85	0.86	-	23,960.00	2,065.00	00 0.8
ARROW	5.65	509247	-	5.85	5.65	5.80	5.75	5.80	0.15	637.00	366.00	00 5.7
BC	0.81	509247	-	0.83	0.81	0.82	0.81	0.82	0.01	1,065.00	87.00	00 0.8
BC-W2	0.14	509247	0.15	0.16	0.14	0.15	0.15	0.16	0.01	11,887.00	178.00	00 0.1
BLESS	0.43	509247	-	0.45	0.42	0.45	0.43	0.44	0.02	2,806.00	123.00	00 0.4
BSM	2.24	509247	-	2.30	2.20	2.24	2.22	2.26	-	432.00	97.00	00 2.2
BTW	0.23	509247	0.24	0.25	0.23	0.24	0.24	0.25	0.01	14,474.00	352.00	00 0.2
CAZ	3.00	509247	3.02	3.06	2.98	3.00	2.98	3.02	-	11,795.00	3,559.00	00 3.0
CHEWA	0.45	509247	0.46	0.46	0.41	0.44	0.43	0.44	(0.01)	2,455.00	105.00	00 0.4
CPANEL	3.96	509247	4.00	4.20	3.96	4.20	4.08	4.20	0.24	1,890.00	763.00	00 4.0
CPANEL-W1	0.42	509247	0.42	0.58	0.40	0.48	0.44	0.48	0.06	7,418.00	341.00	00 0.4
CRD	0.44	509247	0.44	0.45	0.43	0.44	0.43	0.44	-	3,143.00	137.00	00 0.4
DHOUSE	0.64	509247	0.64	0.67	0.63	0.65	0.64	0.65	0.01	7,540.00	487.00	00 0.6
DIMET	0.25	509247	0.26	0.26	0.24	0.25	0.25	0.26	-	45,618.00	1,142.00	00 0.2
DPAINT	1.65	509247	1.68	1.76	1.66	1.70	1.70	1.72	0.05	16,476.00	2,822.00	00 1.7
FLOYD	0.83	509247	0.84	0.87	0.83	0.83	0.83	0.85	-	897.00	75.00	00 0.8
HYDRO	0.32	509247	0.33	0.36	0.30	0.36	0.34	0.35	0.04	1,822.00	59.00	00 0.3
HYDRO-W2	0.12	509247	-	-	-	-	0.05	0.11	-	-	-	00 0.0
IND	0.78	509247	-	0.81	0.79	0.79	0.79	0.80	0.01	8,501.00	679.00	00 0.7
JAK	1.18	509247	-	1.18	1.17	1.17	1.17	1.18	(0.01)	31.00	4.00	00 1.1
K	1.15	509247	1.15	1.17	1.13	1.16	1.16	1.17	0.01	6,297.00	726.00	00 1.1
K-W3	0.21	509247	0.23	0.23	0.20	0.20	0.20	0.22	(0.01)	10,409.00	223.00	00 0.2
KUN	1.42	509247	1.40	1.42	1.39	1.42	1.41	1.42	-	737.00	103.00	00 1.3
KUN-W2	0.04	509247	-	0.04	0.04	0.04	0.04	0.05	-	3,470.00	14.00	00 0.0
META	0.13	509247	0.13	0.13	0.12	0.13	0.12	0.13	-	54,263.00	686.00	00 0.1
META-W7	0.01	509247	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.30	509247	1.31	1.35	1.31	1.35	1.34	1.35	0.05	2,956.00	397.00	00 1.3
PPS	0.34	509247	0.34	0.35	0.31	0.33	0.32	0.33	(0.01)	17,797.00	583.00	00 0.3
PRI	10.00	509247	10.10	11.30	10.10	11.30	11.20	11.30	1.30	33,602.00	36,456.00	00 10.8
PROS	1.25	509247	1.25	1.30	1.25	1.28	1.27	1.28	0.03	10,283.00	1,306.00	00 1.2
PROS-W1	0.28	509247	-	0.32	0.29	0.32	0.30	0.32	0.04	16,865.00	512.00	00 0.3
PSG	0.51	509247	0.52	0.67	0.52	0.67	0.66	-	0.16	1,642,861.00	104,071.00	00 0.6
QTCG	0.56	509247	0.56	0.56	0.54	0.55	0.55	0.56	(0.01)	83,581.00	4,611.00	00 0.5
SENX	0.41	509247	0.42	0.42	0.41	0.41	0.41	0.42	-	5,565.00	230.00	00 0.4
SK	0.70	509247	0.70	0.71	0.68	0.69	0.68	0.69	(0.01)	8,946.00	618.00	00 0.6
SMART	0.77	509247	0.77	0.80	0.76	0.80	0.79	0.80	0.03	46,069.00	3,614.00	00 0.7
STC	0.52	509247	0.52	0.53	0.52	0.53	0.53	0.54	0.01	650.00	34.00	00 0.5
STX	1.64	509247	1.65	1.68	1.63	1.63	1.63	1.65	(0.01)	15,536.00	2,559.00	00 1.6
SVR	1.28	509247	1.29	1.31	1.27	1.28	1.28	1.29	-	1,886.00	243.00	00 1.2
TAPAC	0.52	509247	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.33	509247	1.33	1.39	1.32	1.34	1.34	1.35	0.01	15,928.00	2,160.00	00 1.3
TIGER	0.62	509247	-	0.62	0.61	0.62	0.62	0.63	-	709.00	44.00	00 0.6
TITLE	4.02	509247	4.02	4.02	3.98	4.00	3.98	4.00	(0.02)	569.00	227.00	00 3.9
WELL	0.71	509247	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.49	509247	1.49	1.53	1.49	1.51	1.50	1.51	0.02	4,601.00	693.00	00 1.5
Resources												
ABM	1.29	509247	1.31	1.41	1.28	1.29	1.28	1.29	-	6,604.00	875.00	00 1.3
ABM-W1	0.14	509247	0.15	0.16	0.10	0.11	0.10	0.11	(0.03)	58,420.00	803.00	00 0.1
GTV	0.10	509247	0.10	0.11	0.09	0.10	0.10	0.11	-	149,154.00	1,498.00	00 0.1
PSTC	0.49	509247	0.50	0.50	0.48	0.49	0.49	0.50	-	67,554.00	3,317.00	00 0.4
PSTC-W2	0.02	509247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	16,698.00	18.00	00 0.0
PSTC-W3	0.18	509247	0.18	0.19	0.18	0.18	0.17	0.18	-	3,469.00	64.00	00 0.1
PTC	1.53	509247	1.54	1.57	1.54	1.54	1.54	1.55	0.01	1,255.00	195.00	00 1.5
SAAM	7.45	509247	7.45	7.60	7.45	7.60	7.55	7.60	0.15	2,481.00	1,864.00	00 7.5
SAAM-W2	0.12	509247	0.12	0.15	0.11	0.11	0.11	0.12	(0.01)	38,070.00	510.00	00 0.1
SR	0.76	509247	0.76	0.76	0.67	0.69	0.69	0.70	(0.07)	3,038.00	211.00	00 0.6
STOWER	0.07	509247	0.07	0.08	0.07	0.07	0.07	0.08	-	24,528.00	191.00	00 0.0
TAKUNI	1.19	509247	1.20	1.23	1.11	1.11	1.11	1.12	(0.08)	318,158.00	37,439.00	00 1.1
TPCH	6.25	509247	6.35	6.45	6.20	6.40	6.35	6.40	0.15	4,128.00	2,627.00	00 6.3
UMS	0.39	509247	-	0.42	0.39	0.42	0.41	0.42	0.03	90.00	4.00	00 0.4
Services												
ADD	4.70	509247	4.82	4.90	4.62	4.82	4.70	4.80	0.12	213.00	101.00	

Daily Quotation

Issue Date : Friday September 06, 2024

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Foreign Board Quotation

Issue Date : Friday September 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-