

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 23, 2025

NOTE :

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

| Top Ten Most Active | | | |
|---------------------|--------|------------|---------|
| Stock | Last | Value '000 | %Change |
| DELTA | 146.50 | 22,269 | -0.3% |
| KTB | 22.70 | 14,917 | -1.3% |
| ADVANC | 283.00 | 14,485 | -2.1% |
| BBL | 154.00 | 14,336 | -1.6% |
| PTT | 30.50 | 13,676 | -2.4% |
| CCET | 8.85 | 12,916 | 2.3% |
| KBANK | 159.00 | 12,745 | -0.3% |
| GULF | 59.75 | 12,718 | -0.8% |
| SCB | 122.50 | 11,294 | -1.6% |
| TTB | 1.87 | 10,558 | -1.6% |

| Gainers and Losers | |
|--------------------|-----|
| Gainers | 156 |
| Losers | 306 |
| Unchanged | 202 |

| Volume by Board (Lot) | |
|-----------------------|---------------|
| Main Board | 6,831,487,040 |
| Foreign Board | 24,167 |
| Total | 6,831,511,207 |

| Value by Board (Mn.Bt.) | |
|-------------------------|-----------|
| Main Board | 34,188.93 |
| Foreign Board | 231.93 |
| Total | 34,420.86 |

| Top Ten Gainers | | |
|-----------------|------|------------|
| Stock | Last | Value '000 |
| TENCEN28C2508A | 0.33 | 0 |
| HSI06P2503A | 0.04 | 0 |
| HSI06C2503D | 0.04 | 0 |
| JMT19C2503A | 0.02 | 6 |
| SET5019P2503C | 0.18 | 2,583 |
| SSP-W2 | 0.03 | 2 |
| STGT01C2503A | 0.03 | 2 |
| TRUE13P2503A | 0.03 | 0 |
| XBIO-W6 | 0.03 | 83 |
| HSI06P2501D | 0.42 | 1,575 |

| Top Ten Losers | | |
|----------------|------|------------|
| Stock | Last | Value '000 |
| TISCO13C2502A | 0.01 | 1 |
| TISCO19C2502A | 0.01 | 0 |
| CENTEL13C2506A | 0.18 | 1,122 |
| WHA19C2506A | 0.19 | 1,389 |
| SPRC13C2506A | 0.21 | 1,314 |
| AWC19C2506A | 0.24 | 737 |
| TOP41P2505A | 0.27 | 106 |
| ERW19C2506A | 0.29 | 1,084 |
| BCP01P2502A | 0.02 | 17 |
| HSI28C2501K | 0.04 | 1,820 |

Movements in SET and Sectorial Indices

| | Open | High | Low | Close | Change | %Change |
|----------|-----------|-----------|-----------|-----------|----------|---------|
| .SET | 1,359.87 | 1,362.00 | 1,344.17 | 1,344.17 | (17.60) | (1.29) |
| .SET50 | 889.00 | 890.84 | 877.57 | 832.99 | (13.03) | (1.54) |
| .SET100 | 1,910.39 | 1,914.21 | 1,885.82 | 1,801.85 | (27.37) | (1.50) |
| .SETHD | 1,159.82 | 1,162.16 | 1,143.41 | 1,143.41 | (19.38) | (1.67) |
| .MAI | 681.46 | 682.48 | 675.24 | 281.17 | 0.61 | 0.22 |
| .AGRI | 196.17 | 196.97 | 193.56 | 194.31 | (1.26) | (0.64) |
| .BANK | 415.23 | 417.53 | 410.42 | 410.42 | (4.89) | (1.18) |
| .CONMAT | 4,851.34 | 4,851.34 | 4,760.42 | 4,760.42 | (85.79) | (1.77) |
| .PETRO | 521.07 | 526.37 | 516.37 | 516.45 | (5.52) | (1.06) |
| .COMM | 27,890.46 | 27,981.52 | 27,361.32 | 27,428.41 | (546.13) | (1.95) |
| .ICT | 198.99 | 199.90 | 196.60 | 196.60 | (3.51) | (1.75) |
| .ETRON | 17,323.16 | 17,544.41 | 17,123.34 | 17,125.41 | (33.32) | (0.19) |
| .ENERG | 17,245.12 | 17,266.60 | 17,037.54 | 17,039.29 | (286.54) | (1.65) |
| .MEDIA | 31.27 | 31.57 | 31.11 | 31.17 | (0.11) | (0.35) |
| .FIN | 2,744.25 | 2,754.87 | 2,708.57 | 2,712.85 | (30.99) | (1.13) |
| .FOOD | 9,847.63 | 9,869.68 | 9,723.79 | 9,736.06 | (105.34) | (1.07) |
| .HEALTH | 5,404.58 | 5,406.09 | 5,341.28 | 5,346.80 | (64.55) | (1.19) |
| .TOURISM | 446.23 | 448.12 | 442.19 | 443.86 | (4.42) | (0.99) |
| .HOME | 16.49 | 16.66 | 16.42 | 16.47 | (0.01) | (0.06) |
| .INSUR | 8,589.38 | 8,670.39 | 8,482.43 | 8,569.22 | (91.24) | (1.05) |
| .MINE | - | - | - | - | - | - |
| .PKG | 2,091.99 | 2,098.81 | 2,050.90 | 2,053.46 | (63.02) | (2.98) |
| .PERSON | 81.98 | 82.81 | 81.35 | 81.67 | (0.15) | (0.18) |
| .PROF | 259.97 | 262.03 | 256.10 | 258.27 | (2.29) | (0.88) |
| .PROP | 182.68 | 183.00 | 180.03 | 180.23 | (2.56) | (1.40) |
| .PAPER | 2,152.05 | 2,166.11 | 2,137.98 | 2,137.98 | - | - |
| .FASHION | 573.21 | 576.45 | 570.42 | 576.00 | 2.83 | 0.49 |
| .TRANS | 280.61 | 281.59 | 277.15 | 277.42 | (4.84) | (1.71) |
| .AUTO | 294.20 | 296.09 | 293.20 | 293.61 | 0.04 | 0.01 |
| .IMM | 18.10 | 18.15 | 18.04 | 18.10 | 0.02 | 0.11 |
| .PFUND | 193.56 | 193.56 | 191.56 | 126.79 | (0.24) | (0.19) |
| .STEEL | 53.30 | 54.36 | 53.30 | 18.69 | 0.52 | 2.86 |

ASP's Daily Quotation Report

Thursday January 23, 2025



Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|------------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SAFARI | 2.40 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | | | |
| EE | 0.56 | 18/10/2502 | 0.55 | 0.56 | 0.54 | 0.56 | 0.55 | 0.56 | - | 27,103 | 1,494 | 0.551 |
| EE-W1 | 0.01 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | - | - | - | 1,575 | 2 | 0.01 |
| GFPT | 9.90 | 220168 | 9.90 | 9.90 | 9.60 | 9.60 | 9.60 | 9.65 | (0.30) | 28,391 | 27,664 | 9.743 |
| LEE | 2.32 | 220168 | - | 2.30 | 2.30 | 2.30 | 2.28 | 2.32 | (0.02) | 9 | 2 | 2.3 |
| NER | 5.00 | 220168 | 5.00 | 5.00 | 4.90 | 4.92 | 4.92 | 4.94 | (0.08) | 145,252 | 71,850 | 4.946 |
| NER-W2 | 0.53 | 220168 | 0.54 | 0.55 | 0.53 | 0.54 | 0.54 | 0.55 | 0.01 | 6,258 | 336 | 0.537 |
| PCE | 3.14 | 220168 | 3.12 | 3.20 | 3.08 | 3.10 | 3.08 | 3.10 | (0.04) | 263,923 | 83,113 | 3.149 |
| PPPM | 0.46 | 220168 | 0.46 | 0.47 | 0.45 | 0.45 | 0.45 | 0.46 | (0.01) | 8,598 | 394 | 0.457 |
| PPPM-W6 | 0.41 | 220168 | - | 0.41 | 0.36 | 0.41 | 0.37 | 0.41 | - | 350 | 13 | 0.371 |
| STA | 16.40 | 220168 | 16.60 | 16.90 | 16.50 | 16.60 | 16.60 | 16.70 | 0.20 | 49,482 | 82,506 | 16.674 |
| STA01C2502A | 0.01 | 220168 | - | 0.02 | 0.01 | 0.01 | 0.01 | 0.02 | - | 916 | 1 | 0.01 |
| STA01C2503A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STA01C2504A | 0.14 | 220168 | - | 0.15 | 0.14 | 0.15 | 0.14 | 0.15 | 0.01 | 10,678 | 156 | 0.146 |
| STA01P2502A | 0.55 | 220168 | - | 0.52 | 0.51 | 0.52 | 0.52 | 0.54 | (0.03) | 4,142 | 214 | 0.516 |
| STA13C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| STA13C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STA13C2503A | 0.05 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| STA13C2505A | 0.20 | 220168 | 0.20 | 0.21 | 0.19 | 0.20 | 0.20 | 0.21 | - | 17,483 | 354 | 0.202 |
| STA13P2502A | 0.28 | 220168 | - | 0.26 | 0.23 | 0.25 | 0.25 | 0.26 | (0.03) | 4,168 | 104 | 0.248 |
| STA19C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 10 | - | 0.01 |
| STA19C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STA19C2503A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| STA19C2504A | 0.08 | 220168 | 0.08 | 0.08 | 0.08 | 0.08 | 0.07 | 0.08 | - | 2,101 | 17 | 0.08 |
| STA19C2505A | 0.18 | 220168 | 0.19 | 0.22 | 0.19 | 0.19 | 0.19 | 0.20 | 0.01 | 45,070 | 892 | 0.197 |
| STA19P2503A | 0.35 | 220168 | - | 0.33 | 0.31 | 0.32 | 0.32 | 0.33 | (0.03) | 7,650 | 245 | 0.32 |
| STA41C2503A | 0.09 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| STA41C2505A | 0.17 | 220168 | - | 0.18 | 0.17 | 0.18 | 0.17 | 0.18 | 0.01 | 6,000 | 104 | 0.173 |
| TEGH | 3.32 | 220168 | 3.32 | 3.32 | 3.20 | 3.22 | 3.20 | 3.24 | (0.10) | 15,832 | 5,138 | 3.245 |
| TFM | 7.35 | 220168 | 7.30 | 7.30 | 7.10 | 7.30 | 7.10 | 7.30 | (0.05) | 84 | 60 | 7.157 |
| TRUBB | 0.85 | 220168 | 0.85 | 0.88 | 0.84 | 0.85 | 0.84 | 0.85 | - | 8,978 | 778 | 0.867 |
| UPOIC | 6.70 | 220168 | - | 6.70 | 6.65 | 6.65 | 6.55 | 6.65 | (0.05) | 157 | 105 | 6.689 |
| UVAN | 9.50 | 220168 | 9.55 | 9.55 | 9.50 | 9.50 | 9.50 | 9.55 | - | 1,017 | 967 | 9.51 |
| VPO | 0.56 | 220168 | 0.56 | 0.56 | 0.53 | 0.54 | 0.53 | 0.54 | (0.02) | 6,270 | 342 | 0.544 |
| Banking | | | | | | | | | | | | |
| BAY | 23.90 | 220168 | 23.90 | 24.00 | 23.80 | 23.80 | 23.80 | 24.00 | (0.10) | 2,416 | 5,759 | 23.835 |
| BBL | 156.50 | 220168 | 155.50 | 156.50 | 154.00 | 154.00 | 154.00 | 154.50 | (2.50) | 92,483 | 1,433,592 | 155.011 |
| BBL11C2501A | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BBL11C2502A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BBL13C2503A | 0.05 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| BBL13C2504A | 0.24 | 220168 | - | 0.23 | 0.20 | 0.20 | 0.19 | 0.20 | (0.04) | 39,478 | 854 | 0.216 |
| BBL19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BBL19C2503A | 0.05 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| BBL19C2503B | 0.12 | 220168 | - | 0.12 | 0.12 | 0.12 | 0.10 | 0.11 | - | 3,145 | 38 | 0.12 |
| BBL19C2506A | 0.35 | 220168 | - | 0.34 | 0.32 | 0.32 | 0.31 | 0.32 | (0.03) | 14,184 | 470 | 0.331 |
| BBL41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BBL41C2504A | 0.23 | 220168 | - | 0.22 | 0.19 | 0.19 | 0.18 | 0.19 | (0.04) | 46,651 | 955 | 0.204 |
| CIMBT | 0.43 | 220168 | 0.44 | 0.45 | 0.43 | 0.43 | 0.43 | 0.44 | - | 24,157 | 1,058 | 0.438 |
| CREDIT | 19.80 | 220168 | 19.80 | 20.20 | 19.80 | 19.80 | 19.80 | 19.90 | - | 330 | 656 | 19.865 |
| KBANK | 159.50 | 220168 | 160.00 | 161.50 | 159.00 | 159.00 | 159.00 | 159.50 | (0.50) | 79,351 | 1,274,469 | 160.611 |
| KBANK01C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KBANK01C2503A | 0.23 | 220168 | - | 0.25 | 0.23 | 0.23 | 0.21 | 0.22 | - | 19,437 | 469 | 0.241 |
| KBANK01C2506A | 0.50 | 220168 | - | 0.52 | 0.48 | 0.48 | 0.47 | 0.48 | (0.02) | 40,184 | 2,040 | 0.507 |
| KBANK01P2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KBANK01P2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KBANK13C2503A | 0.14 | 220168 | - | 0.16 | 0.14 | 0.14 | 0.13 | 0.14 | - | 47,643 | 719 | 0.15 |
| KBANK13C2505A | 0.34 | 220168 | 0.35 | 0.37 | 0.32 | 0.32 | 0.32 | 0.33 | (0.02) | 89,754 | 3,197 | 0.356 |
| KBANK13P2504A | 0.09 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | - | 1,620 | 15 | 0.09 |
| KBANK19C2502A | 0.06 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | (0.03) | 250 | 1 | 0.03 |
| KBANK19C2502B | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KBANK19C2504A | 0.32 | 220168 | - | 0.35 | 0.32 | 0.33 | 0.30 | 0.31 | 0.01 | 9,556 | 332 | 0.347 |
| KBANK19C2505A | 0.23 | 220168 | 0.24 | 0.26 | 0.23 | 0.23 | 0.22 | 0.23 | - | 84,366 | 2,098 | 0.248 |
| KBANK19P2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KBANK41C2502A | 0.10 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| KBANK41C2505A | 0.28 | 220168 | - | 0.31 | 0.28 | 0.28 | 0.27 | 0.28 | - | 84,080 | 2,515 | 0.299 |
| KBANK41C2604T | 0.83 | 220168 | - | 0.86 | 0.84 | 0.84 | 0.82 | 0.83 | 0.01 | 86,550 | 7,346 | 0.848 |
| KBANK41P2502A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| KBANK41P2606T | 0.42 | 220168 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 0.42 | (0.01) | 327 | 13 | 0.41 |
| KKP | 54.00 | 220168 | 54.00 | 54.50 | 53.00 | 53.00 | 53.00 | 53.25 | (1.00) | 26,343 | 141,621 | 53.76 |
| KKP-W6 | 1.29 | 220168 | 1.30 | 1.34 | 1.28 | 1.28 | 1.28 | 1.29 | (0.01) | 2,175 | 284 | 1.303 |
| KKP13C2502A | 0.07 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KKP13C2504A | 0.26 | 220168 | - | 0.26 | 0.22 | 0.22 | 0.22 | 0.23 | (0.04) | 32,538 | 823 | 0.252 |
| KKP19C2503A | 0.16 | 220168 | - | 0.16 | 0.14 | 0.14 | 0.13 | 0.14 | (0.02) | 3,082 | 48 | 0.155 |
| KTB | 23.00 | 220168 | 23.00 | 23.10 | 22.70 | 22.70 | 22.70 | 22.80 | (0.30) | 651,424 | 1,491,655 | 22.898 |
| KTB-P | 153.00 | 220168 | - | - | - | - | - | 149.00 | - | - | - | 0 |
| KTB-Q | - | 101743 | - | - | - | - | - | - | - | - | - | 0 |
| KTB01C2502A | 0.02 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| KTB01C2506A | 0.42 | 220168 | - | 0.44 | 0.41 | 0.41 | 0.40 | 0.41 | (0.01) | 34,539 | 1,461 | 0.423 |
| KTB01P2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KTB11C2501A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KTB13C2503A | 0.16 | 220168 | - | 0.16 | 0.15 | 0.15 | 0.14 | 0.15 | (0.01) | 50,702 | 809 | 0.159 |
| KTB13C2505A | 0.39 | 220168 | 0.39 | 0.40 | 0.35 | 0.35 | 0.35 | 0.37 | (0.04) | 85,539 | 3,288 | 0.384 |
| KTB19C2502A | 0.07 | 220168 | - | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 1,200 | 8 | 0.065 |
| KTB19C2505A | 0.42 | 220168 | - | 0.40 | 0.39 | 0.39 | 0.37 | 0.39 | (0.03) | 826 | 33 | 0.399 |
| KTB41C2506A | 0.29 | 220168 | - | 0.29 | 0.28 | 0.28 | 0.27 | 0.28 | (0.01) | 45,135 | 1,304 | 0.288 |
| LHFG | 0.75 | 220168 | 0.75 | 0.75 | 0.73 | 0.73 | 0.73 | 0.74 | (0.02) | 33,441 | 2,473 | 0.739 |
| SCB | 124.50 | 220168 | 124.50 | 125.00 | 122.50 | 122.50 | 122.50 | 123.00 | (2.00) | 91,377 | 1,129,371 | 123.594 |
| SCB01C2502A | 0.12 | 220168 | - | 0.11 | 0.08 | 0.08 | 0.08 | 0.09 | (0.04) | 18,646 | 202 | 0.108 |
| SCB01C2505A | 0.34 | 220168 | - | 0.34 | 0.30 | 0.30 | 0.30 | 0.31 | (0.04) | 43,127 | 1,414 | 0.327 |
| SCB11C2501A | 0.10 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SCB13C2502A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SCB13C2505A | | | | | | | | | | | | |

Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| TISCO19C2502A | 0.10 | 220168 | - | 0.02 | 0.01 | 0.01 | 0.01 | 0.02 | (0.09) | 2 | - | 0.015 |
| TISCO41C2606T | 0.36 | 220168 | - | 0.35 | 0.35 | 0.35 | 0.34 | 0.35 | (0.01) | 4,001 | 140 | 0.35 |
| TTB | 1.90 | 220168 | 1.90 | 1.92 | 1.87 | 1.87 | 1.87 | 1.88 | (0.03) | 5,569,332 | 1,055,802 | 1.895 |
| TTB-W1 | 0.92 | 220168 | 0.92 | 0.94 | 0.91 | 0.91 | 0.91 | 0.92 | (0.01) | 18,287 | 1,667 | 0.911 |
| TTB01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TTB01C2504A | 0.21 | 220168 | - | 0.22 | 0.18 | 0.18 | 0.18 | 0.19 | (0.03) | 46,629 | 955 | 0.204 |
| TTB13C2503A | 0.08 | 220168 | - | 0.09 | 0.07 | 0.07 | 0.06 | 0.07 | (0.01) | 22,332 | 179 | 0.08 |
| TTB19C2504A | 0.20 | 220168 | - | 0.21 | 0.18 | 0.18 | 0.17 | 0.18 | (0.02) | 31,813 | 597 | 0.187 |
| Construction Materie | | | | | | | | | | | | |
| CCP | 0.25 | 220168 | 0.25 | 0.25 | 0.23 | 0.25 | 0.24 | 0.25 | - | 27,910 | 671 | 0.24 |
| DCC | 1.60 | 220168 | 1.61 | 1.62 | 1.59 | 1.59 | 1.59 | 1.60 | (0.01) | 23,757 | 3,816 | 1.606 |
| DCCON | 0.29 | 220168 | 0.29 | 0.30 | 0.29 | 0.29 | 0.29 | 0.30 | - | 7,712 | 224 | 0.29 |
| DCCON-W3 | 0.01 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 521 | 1 | 0.01 |
| DRT | 7.45 | 220168 | 7.45 | 7.50 | 7.40 | 7.45 | 7.40 | 7.45 | - | 812 | 606 | 7.46 |
| EPG | 3.66 | 220168 | 3.62 | 3.66 | 3.54 | 3.56 | 3.56 | 3.58 | (0.10) | 13,717 | 4,925 | 3.59 |
| GEL | 0.06 | 220168 | 0.06 | 0.06 | 0.05 | 0.06 | 0.05 | 0.06 | - | 3,457 | 21 | 0.059 |
| GEL-W5 | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PPP | 1.47 | 220168 | - | - | - | - | 1.35 | 1.46 | - | - | - | 0 |
| Q-CON | 9.00 | 220168 | 9.00 | 9.05 | 8.90 | 9.00 | 9.00 | 9.05 | - | 305 | 274 | 8.991 |
| SCC | 154.50 | 220168 | 154.50 | 155.00 | 150.00 | 150.00 | 150.00 | 150.50 | (4.50) | 25,804 | 391,579 | 151.751 |
| SCC01C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC01C2505A | 0.08 | 220168 | - | 0.07 | 0.06 | 0.06 | 0.05 | 0.06 | (0.02) | 80 | 1 | 0.063 |
| SCC01C2505B | 0.20 | 220168 | - | 0.17 | 0.15 | 0.15 | 0.14 | 0.15 | (0.05) | 9,423 | 149 | 0.157 |
| SCC01C2507A | 0.40 | 220168 | - | 0.37 | 0.33 | 0.33 | 0.32 | 0.33 | (0.07) | 21,993 | 796 | 0.361 |
| SCC01P2503A | 1.61 | 220168 | - | 1.81 | 1.62 | 1.61 | 1.81 | 1.83 | 0.20 | 5,685 | 979 | 1.722 |
| SCC13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC13C2503A | 0.01 | 220168 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| SCC13C2504A | 0.02 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 500 | 1 | 0.02 |
| SCC13C2504B | 0.05 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| SCC13C2505A | 0.15 | 220168 | - | 0.13 | 0.11 | 0.11 | 0.10 | 0.11 | (0.04) | 5,888 | 69 | 0.116 |
| SCC13C2505B | 0.32 | 220168 | - | 0.32 | 0.26 | 0.26 | 0.25 | 0.26 | (0.06) | 28,287 | 822 | 0.29 |
| SCC13P2502A | 1.42 | 220168 | - | - | - | - | 1.68 | 1.73 | - | - | - | 0 |
| SCC13P2504A | 0.78 | 220168 | - | 0.92 | 0.92 | 0.92 | 0.95 | 0.98 | 0.14 | 3 | - | 0.92 |
| SCC13P2505A | 0.57 | 220168 | - | 0.64 | 0.56 | 0.64 | 0.64 | 0.65 | 0.07 | 33,143 | 2,011 | 0.606 |
| SCC19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2504A | 0.03 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 1 | - | 0.02 |
| SCC19C2505A | 0.09 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | (0.05) | 3 | - | 0.04 |
| SCC19C2505B | 0.13 | 220168 | - | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | (0.04) | 1,100 | 11 | 0.095 |
| SCC19C2506A | 0.36 | 220168 | - | 0.35 | 0.28 | 0.28 | 0.28 | 0.29 | (0.08) | 5,339 | 167 | 0.312 |
| SCC19P2505A | 1.12 | 220168 | - | - | - | - | 1.06 | 1.16 | - | - | - | 0 |
| SCC41C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC41C2504A | 0.11 | 220168 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| SCC41C2505A | 0.10 | 220168 | - | 0.08 | 0.08 | 0.08 | 0.07 | 0.08 | (0.02) | 2,000 | 16 | 0.08 |
| SCCC | 161.00 | 220168 | 162.00 | 162.00 | 160.50 | 161.00 | 160.50 | 161.00 | - | 72 | 1,160 | 161.048 |
| SCGD | 4.54 | 220168 | 4.54 | 4.54 | 4.38 | 4.38 | 4.38 | 4.42 | (0.16) | 19,243 | 8,556 | 4.446 |
| SCP | 6.90 | 220168 | - | 7.00 | 6.85 | 6.95 | 6.85 | 6.95 | 0.05 | 1,026 | 708 | 6.904 |
| SKN | 5.40 | 220168 | 5.40 | 5.40 | 5.30 | 5.30 | 5.30 | 5.40 | (0.10) | 11 | 6 | 5.309 |
| STECH | 1.01 | 220168 | - | 1.05 | 1.02 | 1.03 | 1.02 | 1.03 | 0.02 | 1,586 | 162 | 1.021 |
| TASCO | 18.40 | 220168 | 18.40 | 18.40 | 18.10 | 18.10 | 18.10 | 18.20 | (0.30) | 31,835 | 58,153 | 18.267 |
| TASCO19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOA | 13.10 | 220168 | 13.10 | 13.20 | 12.90 | 13.10 | 13.00 | 13.10 | - | 51,213 | 66,904 | 13.063 |
| TPIPL | 1.00 | 220168 | 1.00 | 1.01 | 0.99 | 1.00 | 0.99 | 1.00 | - | 27,344 | 2,732 | 0.999 |
| UMI | 0.63 | 220168 | - | 0.68 | 0.63 | 0.63 | 0.62 | 0.63 | - | 1,785 | 116 | 0.649 |
| VNG | 2.94 | 220168 | - | 2.98 | 2.92 | 2.98 | 2.92 | 2.98 | 0.04 | 32 | 9 | 2.936 |
| WIJK | 1.11 | 220168 | - | 1.12 | 1.09 | 1.09 | 1.09 | 1.10 | (0.02) | 688 | 75 | 1.095 |
| WIJK-W3 | 0.05 | 220168 | 0.05 | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | (0.01) | 12 | - | 0.042 |
| WINDOW | 0.68 | 220168 | - | 0.69 | 0.68 | 0.68 | 0.68 | 0.69 | - | 1,282 | 87 | 0.68 |
| Petrochemicals & Ct | | | | | | | | | | | | |
| BCT | 65.00 | 220168 | - | 65.25 | 62.25 | 65.00 | 63.00 | 65.25 | - | 13 | 83 | 63.596 |
| CMAN | 2.20 | 220168 | 2.20 | 2.20 | 2.18 | 2.20 | 2.18 | 2.20 | - | 320 | 70 | 2.189 |
| GC | 4.94 | 220168 | 4.94 | 4.94 | 4.92 | 4.94 | 4.92 | 4.94 | - | 141 | 70 | 4.939 |
| GGC | 4.12 | 220168 | - | 4.10 | 3.94 | 3.94 | 3.90 | 3.94 | (0.18) | 451 | 181 | 4.023 |
| IVL | 22.40 | 220168 | 22.40 | 22.90 | 22.30 | 22.60 | 22.60 | 22.70 | 0.20 | 115,927 | 263,017 | 22.688 |
| IVL01C2502A | 0.06 | 220168 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| IVL01C2502B | 0.03 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| IVL01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL01C2504A | 0.04 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| IVL01C2506A | 0.35 | 220168 | 0.35 | 0.37 | 0.34 | 0.37 | 0.36 | 0.37 | 0.02 | 31,542 | 1,146 | 0.363 |
| IVL01P2502A | 0.08 | 220168 | - | - | - | - | 0.06 | 0.08 | - | - | - | 0 |
| IVL01P2502W | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 6,000 | 6 | 0.01 |
| IVL01P2504A | 0.33 | 220168 | - | 0.34 | 0.31 | 0.32 | 0.32 | 0.33 | (0.01) | 31,713 | 1,026 | 0.323 |
| IVL06C2501A | 0.02 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| IVL11C2501A | 1.57 | 220168 | - | - | - | - | 0.34 | 0.38 | - | - | - | 0 |
| IVL11C2501B | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| IVL11C2502A | 0.10 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| IVL13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL13C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL13C2504A | 0.06 | 220168 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 1,546 | 8 | 0.05 |
| IVL13C2505A | 0.29 | 220168 | 0.29 | 0.32 | 0.29 | 0.30 | 0.30 | 0.31 | 0.01 | 117,422 | 3,639 | 0.309 |
| IVL13P2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL13P2504A | 0.35 | 220168 | - | 0.34 | 0.31 | 0.33 | 0.33 | 0.34 | (0.02) | 15,255 | 505 | 0.33 |
| IVL19C2502A | 0.03 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.02) | 220 | - | 0.01 |
| IVL19C2502B | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL19C2502C | 0.06 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL19C2505A | 0.10 | 220168 | - | 0.09 | 0.08 | 0.09 | 0.07 | 0.08 | (0.01) | 4,790 | 38 | 0.08 |
| IVL19C2506A | 0.28 | 220168 | 0.28 | 0.31 | 0.28 | 0.30 | 0.29 | 0.30 | 0.02 | 112,090 | 3,399 | 0.303 |
| IVL19P2502A | 0.04 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| IVL41C2502A | 0.09 | 220168 | - | 0.10 | 0.09 | 0.10 | 0.08 | 0.10 | 0.01 | 8,100 | 80 | 0.098 |
| IVL41C2502B | 0.05 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| IVL41C2505A | 0.10 | 220168 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 |
| IVL41C2605T | 0.29 | 220168 | - | 0.30 | 0.29 | 0.29 | 0.29 | 0.30 | - | 36,600 | 1,074 | 0.293 |
| IVL41P2605T | 0.42 | 220168 | - | - | - | - | 0.43 | 0.44 | - | - | - | 0 |
| NFC | 1.58 | 220168 | 1.50 | 1.58 | 1.45 | 1.50 | 1.50 | 1.54 | (0.08) | 128 | 19 | 1.483 |
| PATO | 8.15 | 220168 | - | 8.20 | 8.20 | 8.20 | 8.15 | 8.20 | 0.05 | 54 | 44 | 8.2 |
| PMTA | 8.95 | 220168 | - | 8.70 | 8.50 | 8.70 | 8.50 | 8.75 | (0.25) | 30 | 26 | 8.578 |
| PTTGC | 21.50 | 220168 | 21.40 | 21.50 | 20.70 | 20.70 | 20.70 | 20.80 | (0.80) | 139,966 | 294,442 | 21.036 |
| PTTGC01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC01C2504A | 0.08 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| PTTGC01C2505A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| PTTGC01P2503A | 0.48 | 220168 | 0.46 | 0.51 | 0.46 | 0.51 | 0.51 | 0.52 | 0.03 | 98,137 | 4,782 | 0.487 |
| PTTGC11C2501A | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTTGC11C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTTGC11C2503A | 0.04 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| PTTGC13C2502A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC13C2503A | 0.03 | 220168 | - | - | - | - | | | | | | |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| PTTGC13C2506A | 0.41 | 220168 | - | 0.40 | 0.34 | 0.34 | 0.34 | 0.35 | (0.07) | 74,683 | 2,897 | 0.387 |
| PTTGC13P2502A | 0.34 | 220168 | - | - | - | - | 0.35 | 0.38 | - | - | - | 0 |
| PTTGC13P2502B | 0.09 | 220168 | - | - | - | - | 0.09 | 0.11 | - | - | - | 0 |
| PTTGC13P2506A | 0.45 | 220168 | 0.45 | 0.51 | 0.45 | 0.51 | 0.51 | 0.52 | 0.06 | 65,554 | 3,096 | 0.472 |
| PTTGC19C2502A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC19C2504A | 0.06 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| PTTGC19C2505A | 0.13 | 220168 | - | 0.13 | 0.11 | 0.11 | 0.10 | 0.11 | (0.02) | 18,107 | 229 | 0.126 |
| PTTGC19C2506A | 0.32 | 220168 | 0.32 | 0.32 | 0.26 | 0.26 | 0.26 | 0.27 | (0.06) | 101,700 | 2,951 | 0.29 |
| PTTGC19P2503A | 0.19 | 220168 | - | 0.24 | 0.20 | 0.24 | 0.23 | 0.24 | 0.05 | 32,332 | 671 | 0.207 |
| PTTGC41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC41C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC41C2503A | 0.06 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTTGC41C2505A | 0.12 | 220168 | - | 0.11 | 0.10 | 0.10 | 0.09 | 0.10 | (0.02) | 8,532 | 89 | 0.104 |
| PTTGC41P2502A | 0.22 | 220168 | - | 0.24 | 0.24 | 0.24 | 0.28 | 0.29 | 0.02 | 10,000 | 240 | 0.24 |
| RSXYZ | 0.75 | 220168 | 0.75 | 0.76 | 0.72 | 0.73 | 0.72 | 0.73 | (0.02) | 52,844 | 3,908 | 0.739 |
| SUTHA | 2.62 | 220168 | - | 2.86 | 2.62 | 2.62 | 2.62 | 2.82 | - | 32 | 8 | 2.627 |
| TPA | 3.64 | 220168 | 4.40 | 4.50 | 3.64 | 4.30 | 3.64 | 4.10 | 0.66 | 101 | 40 | 3.967 |
| UAC | 3.02 | 220168 | 3.00 | 3.02 | 3.00 | 3.00 | 3.00 | 3.02 | (0.02) | 61 | 18 | 3.011 |
| UP | 16.80 | 220168 | - | 16.50 | 16.50 | 16.50 | 16.50 | 17.10 | (0.30) | 75 | 124 | 16.5 |
| Commerce | | | | | | | | | | | | |
| ADVICE | 5.45 | 220168 | 5.50 | 5.65 | 5.35 | 5.40 | 5.40 | 5.45 | (0.05) | 37,830 | 20,815 | 5.502 |
| B52 | 0.38 | 220168 | 0.36 | 0.38 | 0.36 | 0.38 | 0.36 | 0.38 | - | 105 | 4 | 0.362 |
| BEAUTY | 0.28 | 220168 | 0.28 | 0.29 | 0.28 | 0.28 | 0.27 | 0.28 | - | 8,427 | 236 | 0.28 |
| BIG | 0.30 | 220168 | 0.30 | 0.32 | 0.30 | 0.31 | 0.30 | 0.31 | 0.01 | 31,673 | 965 | 0.304 |
| BJC | 22.60 | 220168 | 22.40 | 22.50 | 22.10 | 22.20 | 22.20 | 22.30 | (0.40) | 25,444 | 56,621 | 22.253 |
| BJC01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BJC13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BJC13C2503A | 0.06 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | (0.03) | 500 | 2 | 0.03 |
| BJC13C2505A | 0.22 | 220168 | 0.20 | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.02) | 21,051 | 428 | 0.203 |
| BJC19C2502A | 0.11 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BJC19C2503A | 0.07 | 220168 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | (0.02) | 20 | - | 0.05 |
| BJC41C2606T | 0.31 | 220168 | - | 0.30 | 0.30 | 0.30 | 0.29 | 0.30 | (0.01) | 2,000 | 60 | 0.3 |
| COM7 | 23.10 | 220168 | 23.20 | 23.40 | 22.60 | 22.60 | 22.60 | 22.70 | (0.50) | 76,695 | 175,966 | 22.943 |
| COM701C2503A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| COM713C2504A | 0.07 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| COM713C2505A | 0.10 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 500 | 5 | 0.09 |
| COM713C2506A | 0.44 | 220168 | - | 0.45 | 0.39 | 0.39 | 0.39 | 0.40 | (0.05) | 37,154 | 1,629 | 0.438 |
| COM719C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| COM719C2505A | 0.09 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| COM719P2502A | 0.03 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| COM741C2503A | 0.11 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| COM741C2505A | 0.10 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| COM741C2606T | 0.28 | 220168 | - | 0.28 | 0.27 | 0.27 | 0.26 | 0.27 | (0.01) | 10,005 | 275 | 0.275 |
| CPALL | 55.75 | 220168 | 55.75 | 56.00 | 55.00 | 55.25 | 55.25 | 55.50 | (0.50) | 183,489 | 1,016,779 | 55.413 |
| CPALL01C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPALL01C2504A | 0.03 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 480 | 1 | 0.02 |
| CPALL01C2505A | 0.23 | 220168 | 0.23 | 0.23 | 0.20 | 0.20 | 0.20 | 0.21 | (0.03) | 17,735 | 372 | 0.209 |
| CPALL01P2502X | 0.10 | 220168 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| CPALL01P2505A | 0.33 | 220168 | - | 0.34 | 0.34 | 0.34 | 0.34 | 0.35 | 0.01 | 5,409 | 184 | 0.34 |
| CPALL06C2504A | 0.13 | 220168 | 0.11 | 0.12 | 0.11 | 0.11 | 0.11 | 0.13 | (0.02) | 9,340 | 110 | 0.117 |
| CPALL11C2501A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CPALL11C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPALL13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPALL13C2504A | 0.03 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 1,610 | 3 | 0.02 |
| CPALL13C2505A | 0.10 | 220168 | 0.10 | 0.10 | 0.08 | 0.08 | 0.08 | 0.09 | (0.02) | 2,532 | 22 | 0.085 |
| CPALL13C2505B | 0.17 | 220168 | 0.16 | 0.16 | 0.14 | 0.15 | 0.14 | 0.15 | (0.02) | 50,027 | 737 | 0.147 |
| CPALL13P2504A | 0.64 | 220168 | - | - | - | - | 0.55 | 0.57 | - | - | - | 0 |
| CPALL13P2505A | 0.24 | 220168 | - | 0.25 | 0.24 | 0.25 | 0.25 | 0.26 | 0.01 | 38,856 | 971 | 0.249 |
| CPALL19C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 300 | - | 0.01 |
| CPALL19C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPALL19C2504A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPALL19C2505A | 0.11 | 220168 | - | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | (0.02) | 4,619 | 44 | 0.094 |
| CPALL19C2505B | 0.22 | 220168 | 0.21 | 0.22 | 0.20 | 0.20 | 0.20 | 0.21 | (0.02) | 25,579 | 540 | 0.211 |
| CPALL19C2506A | 0.22 | 220168 | 0.21 | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.02) | 23,613 | 478 | 0.202 |
| CPALL19P2505A | 0.29 | 220168 | - | 0.30 | 0.28 | 0.30 | 0.30 | 0.31 | 0.01 | 6,842 | 201 | 0.293 |
| CPALL19P2505B | 0.14 | 220168 | - | 0.15 | 0.14 | 0.15 | 0.15 | 0.16 | 0.01 | 4,291 | 63 | 0.147 |
| CPALL41C2504A | 0.05 | 220168 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| CPALL41C2505A | 0.15 | 220168 | - | 0.15 | 0.13 | 0.13 | 0.13 | 0.14 | (0.02) | 35,940 | 509 | 0.141 |
| CPALL41C2605T | 0.26 | 220168 | - | 0.26 | 0.25 | 0.25 | 0.24 | 0.25 | (0.01) | 91 | 2 | 0.251 |
| CPALL41P2502A | 0.65 | 220168 | - | - | - | - | 0.24 | 0.26 | - | - | - | 0 |
| CPALL41P2504A | 0.37 | 220168 | - | - | - | - | 0.38 | 0.39 | - | - | - | 0 |
| CPAXT | 29.00 | 220168 | 28.75 | 29.00 | 28.00 | 28.00 | 28.00 | 28.25 | (1.00) | 58,744 | 165,816 | 28.226 |
| CPW | 2.10 | 220168 | 2.06 | 2.12 | 2.06 | 2.10 | 2.10 | 2.12 | - | 522 | 109 | 2.082 |
| CRC | 34.25 | 220168 | 34.00 | 34.00 | 33.50 | 33.75 | 33.75 | 34.00 | (0.50) | 60,055 | 203,330 | 33.857 |
| CRC01C2503A | 0.05 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| CRC01C2506A | 0.24 | 220168 | 0.23 | 0.23 | 0.22 | 0.23 | 0.22 | 0.23 | (0.01) | 14,901 | 338 | 0.226 |
| CRC11C2501A | 0.10 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CRC13C2502A | 0.08 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CRC13C2503A | 0.08 | 220168 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 2,692 | 19 | 0.07 |
| CRC13C2506A | 0.24 | 220168 | 0.24 | 0.24 | 0.22 | 0.22 | 0.22 | 0.23 | (0.02) | 22,039 | 495 | 0.224 |
| CRC19C2502A | 0.06 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CRC19C2506A | 0.27 | 220168 | - | 0.26 | 0.25 | 0.25 | 0.25 | 0.26 | (0.02) | 17,652 | 453 | 0.256 |
| CRC41C2503A | 0.10 | 220168 | - | 0.09 | 0.08 | 0.08 | 0.08 | 0.09 | (0.02) | 8,112 | 71 | 0.087 |
| CSS | 0.80 | 220168 | 0.80 | 0.81 | 0.80 | 0.80 | 0.79 | 0.80 | - | 3,187 | 255 | 0.8 |
| DOHOME | 8.55 | 220168 | 8.55 | 8.55 | 8.20 | 8.25 | 8.25 | 8.30 | (0.30) | 39,649 | 33,262 | 8.389 |
| DOHOME01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME13C2503A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME13C2505A | 0.23 | 220168 | - | 0.23 | 0.19 | 0.19 | 0.19 | 0.20 | (0.04) | 45,580 | 951 | 0.208 |
| DOHOME19C2502A | 0.09 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME19C2504A | 0.06 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| FN | 0.63 | 220168 | 0.63 | 0.65 | 0.62 | 0.62 | 0.61 | 0.62 | (0.01) | 681 | 43 | 0.635 |
| GLOBAL | 12.40 | 220168 | 12.30 | 12.40 | 11.70 | 11.80 | 11.70 | 11.80 | (0.60) | 124,388 | 149,242 | 11.998 |
| GLOBAL01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GLOBAL11C2501A | 0.11 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GLOBAL13C2504A | 0.04 | 220168 | - | 0.03 | 0.01 | 0.02 | 0.02 | 0.03 | (0.02) | 11,703 | 29 | 0.024 |
| GLOBAL19C2503A | 0.02 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 20 | - | 0.02 |
| HMPRO | 8.95 | 220168 | 8.95 | 8.95 | 8.60 | 8.65 | 8.65 | 8.70 | (0.30) | 152,003 | 132,312 | 8.704 |
| HMPRO01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO01C2504A | 0.09 | 220168 | - | 0.07 | 0.07 | 0.07 | 0.06 | 0.07 | (0.02) | 1,000 | 7 | 0.07 |
| HMPRO11C2502A | 0.04 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HMPRO13C2504A | 0.10 | 220168 | - | 0.09 | 0.07 | 0.07 | 0.06 | 0.07 | (0.03) | 3,398 | 24 | 0.067 |
| HMPRO13C2506A | 0.31 | 220168 | - | 0.30 | 0.24 | 0.25 | 0.25 | 0.26 | (0.06) | 16,729 | 443 | 0.265 |
| HMPRO19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO19C2503A | 0.07 | 220168 | - | - | - | - | 0.03 | 0.04 | - | -</ | | |

Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| IT | 3.96 | 220168 | - | 3.96 | 3.90 | 3.92 | 3.92 | 3.94 | (0.04) | 197 | 77 | 3.928 |
| KAMART | 10.80 | 220168 | 10.80 | 10.80 | 10.60 | 10.80 | 10.70 | 10.80 | - | 20,001 | 21,423 | 10.711 |
| LOXLEY | 1.34 | 220168 | - | 1.36 | 1.34 | 1.34 | 1.33 | 1.34 | - | 1,185 | 160 | 1.35 |
| MC | 10.20 | 220168 | 10.30 | 10.30 | 9.95 | 10.10 | 10.00 | 10.10 | (0.10) | 16,722 | 16,827 | 10.062 |
| MEGA | 33.50 | 220168 | 33.75 | 34.00 | 32.75 | 33.00 | 32.75 | 33.00 | (0.50) | 5,365 | 17,921 | 33.403 |
| MEGA13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MEGA19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MIDA | 0.26 | 220168 | - | 0.27 | 0.26 | 0.26 | 0.26 | 0.27 | - | 5,590 | 146 | 0.261 |
| MOSHI | 41.25 | 220168 | 41.50 | 41.75 | 40.25 | 40.75 | 40.75 | 41.00 | (0.50) | 8,843 | 36,099 | 40.821 |
| RS | 1.30 | 220168 | 1.28 | 1.29 | 1.21 | 1.21 | 1.21 | 1.22 | (0.09) | 611,807 | 76,374 | 1.248 |
| RS-W5 | 0.42 | 220168 | 0.41 | 0.42 | 0.39 | 0.39 | 0.39 | 0.40 | (0.03) | 14,125 | 560 | 0.396 |
| RSP | 1.77 | 220168 | 1.75 | 1.77 | 1.75 | 1.77 | 1.75 | 1.77 | - | 21 | 4 | 1.75 |
| SABUY | 0.56 | 220168 | 0.56 | 0.58 | 0.55 | 0.56 | 0.56 | 0.57 | - | 38,790 | 2,191 | 0.564 |
| SCM | 0.68 | 220168 | 0.70 | 0.70 | 0.64 | 0.64 | 0.64 | 0.65 | (0.04) | 492,356 | 32,701 | 0.664 |
| SCM-W2 | 0.09 | 220168 | 0.10 | 0.10 | 0.08 | 0.08 | 0.07 | 0.08 | (0.01) | 81,709 | 706 | 0.086 |
| SINGER | 6.90 | 220168 | 7.00 | 7.15 | 6.85 | 6.85 | 6.85 | 6.95 | (0.05) | 29,711 | 20,785 | 6.995 |
| SPC | 57.50 | 220168 | 57.75 | 57.75 | 57.50 | 57.50 | 57.50 | 57.75 | - | 829 | 4,772 | 57.568 |
| SPI | 58.75 | 220168 | - | 58.50 | 58.00 | 58.50 | 58.00 | 58.50 | (0.25) | 201 | 1,172 | 58.31 |
| SVT | 1.41 | 220168 | 1.43 | 1.44 | 1.41 | 1.42 | 1.41 | 1.42 | 0.01 | 2,270 | 323 | 1.423 |
| TAN | 5.65 | 220168 | 5.75 | 5.80 | 5.60 | 5.60 | 5.60 | 5.70 | (0.05) | 5,008 | 2,858 | 5.707 |
| Information & Comr | | | | | | | | | | | | |
| 3BBIF | 5.15 | 220168 | 5.10 | 5.15 | 5.10 | 5.15 | 5.10 | 5.15 | - | 26,689 | 13,688 | 5.128 |
| ADVANC | 289.00 | 220168 | 287.00 | 288.00 | 283.00 | 283.00 | 283.00 | 284.00 | (6.00) | 50,753 | 1,448,503 | 285.402 |
| ADVANC01C2503A | 0.13 | 220168 | - | 0.12 | 0.10 | 0.10 | 0.09 | 0.10 | (0.03) | 27,468 | 295 | 0.107 |
| ADVANC01C2503B | 0.15 | 220168 | - | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | (0.04) | 44,264 | 547 | 0.123 |
| ADVANC01C2506A | 0.39 | 220168 | 0.38 | 0.38 | 0.34 | 0.34 | 0.33 | 0.34 | (0.05) | 22,586 | 802 | 0.354 |
| ADVANC01P2502X | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC01P2503X | 0.07 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| ADVANC01P2505A | 0.40 | 220168 | - | 0.43 | 0.40 | 0.43 | 0.43 | 0.44 | 0.03 | 15,948 | 660 | 0.413 |
| ADVANC06C2501A | 0.01 | 220168 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| ADVANC13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC13C2503A | 0.12 | 220168 | 0.11 | 0.11 | 0.10 | 0.10 | 0.08 | 0.09 | (0.02) | 3,449 | 37 | 0.106 |
| ADVANC13C2503B | 0.05 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.02 | 0.03 | (0.01) | 950 | 4 | 0.04 |
| ADVANC13C2505A | 0.39 | 220168 | - | 0.38 | 0.34 | 0.34 | 0.33 | 0.34 | (0.05) | 51,289 | 1,823 | 0.355 |
| ADVANC13P2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC13P2504A | 0.20 | 220168 | 0.21 | 0.22 | 0.19 | 0.22 | 0.22 | 0.23 | 0.02 | 19,653 | 408 | 0.207 |
| ADVANC19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC19C2503A | 0.06 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| ADVANC19C2505A | 0.21 | 220168 | - | 0.20 | 0.18 | 0.18 | 0.17 | 0.18 | (0.03) | 27,643 | 508 | 0.183 |
| ADVANC19C2506A | 0.43 | 220168 | - | 0.41 | 0.38 | 0.38 | 0.36 | 0.37 | (0.05) | 3,827 | 152 | 0.398 |
| ADVANC19P2503A | 0.06 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| ADVANC19P2504A | 0.16 | 220168 | - | 0.18 | 0.16 | 0.18 | 0.18 | 0.19 | 0.02 | 26,158 | 440 | 0.168 |
| ADVANC41C2502A | 0.11 | 220168 | - | - | - | - | 0.06 | 0.08 | - | - | - | 0 |
| ADVANC41C2503A | 0.07 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| ADVANC41C2505A | 0.23 | 220168 | - | 0.22 | 0.19 | 0.19 | 0.18 | 0.19 | (0.04) | 111,651 | 2,294 | 0.205 |
| ADVANC41P2504A | 0.24 | 220168 | - | 0.26 | 0.25 | 0.26 | 0.26 | 0.27 | 0.02 | 24,140 | 620 | 0.256 |
| AIT | 4.34 | 220168 | 4.32 | 4.38 | 4.24 | 4.26 | 4.24 | 4.26 | (0.08) | 42,453 | 18,297 | 4.309 |
| ALT | 1.02 | 220168 | - | 1.02 | 1.00 | 1.02 | 1.00 | 1.02 | - | 262 | 26 | 1.008 |
| AMR | 0.78 | 220168 | 0.79 | 0.85 | 0.76 | 0.80 | 0.79 | 0.80 | 0.02 | 8,651 | 693 | 0.801 |
| BLISS | 0.14 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| DIF | 8.45 | 220168 | 8.45 | 8.45 | 8.35 | 8.40 | 8.35 | 8.40 | (0.05) | 46,047 | 38,656 | 8.395 |
| DITTO | 14.60 | 220168 | 14.50 | 15.10 | 14.30 | 14.60 | 14.60 | 14.70 | - | 46,158 | 67,877 | 14.705 |
| DITTO-W1 | 0.23 | 220168 | 0.23 | 0.25 | 0.22 | 0.23 | 0.22 | 0.23 | - | 15,044 | 355 | 0.236 |
| DTCENT | 0.98 | 220168 | - | 0.99 | 0.97 | 0.98 | 0.97 | 0.98 | - | 2,692 | 264 | 0.979 |
| FORTH | 9.35 | 220168 | 9.30 | 9.50 | 9.20 | 9.30 | 9.25 | 9.30 | (0.05) | 798 | 744 | 9.326 |
| GABLE | 2.64 | 220168 | 2.68 | 2.72 | 2.64 | 2.66 | 2.64 | 2.66 | 0.02 | 1,733 | 463 | 2.671 |
| HUMAN | 6.90 | 220168 | 6.90 | 7.05 | 6.90 | 6.95 | 6.90 | 7.00 | 0.05 | 1,341 | 934 | 6.962 |
| ICN | 2.02 | 220168 | 2.00 | 2.02 | 1.99 | 2.00 | 1.99 | 2.00 | (0.02) | 1,556 | 311 | 2 |
| ILINK | 5.55 | 220168 | 5.55 | 5.60 | 5.45 | 5.45 | 5.45 | 5.50 | (0.10) | 1,971 | 1,084 | 5.499 |
| INET | 5.20 | 220168 | 5.20 | 5.25 | 4.98 | 5.05 | 5.00 | 5.05 | (0.15) | 38,475 | 19,530 | 5.076 |
| INSET | 2.80 | 220168 | 2.80 | 2.86 | 2.76 | 2.78 | 2.78 | 2.80 | (0.02) | 65,343 | 18,380 | 2.812 |
| INTUCH | 101.00 | 220168 | 100.50 | 101.00 | 99.00 | 99.00 | 98.75 | 99.00 | (2.00) | 82,983 | 827,698 | 99.743 |
| INTUCH01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| INTUCH01C2504A | 0.18 | 220168 | - | 0.18 | 0.16 | 0.16 | 0.16 | 0.17 | (0.02) | 27,695 | 494 | 0.178 |
| INTUCH13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| INTUCH13C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| INTUCH13C2503A | 0.21 | 220168 | - | 0.19 | 0.16 | 0.16 | 0.16 | 0.17 | (0.05) | 51,587 | 919 | 0.178 |
| INTUCH13C2504A | 0.18 | 220168 | 0.18 | 0.18 | 0.15 | 0.15 | 0.15 | 0.16 | (0.03) | 21,048 | 354 | 0.168 |
| INTUCH13C2505A | 0.71 | 220168 | 0.68 | 0.68 | 0.61 | 0.61 | 0.61 | 0.63 | (0.10) | 27,562 | 1,720 | 0.623 |
| INTUCH13P2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| INTUCH19C2502A | 0.12 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| INTUCH19C2503A | 0.08 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| INTUCH19C2503B | 0.06 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| INTUCH19C2504A | 0.38 | 220168 | - | 0.37 | 0.32 | 0.32 | 0.32 | 0.33 | (0.06) | 4,023 | 136 | 0.336 |
| INTUCH19C2505A | 0.22 | 220168 | - | 0.23 | 0.20 | 0.20 | 0.20 | 0.21 | (0.02) | 17,035 | 363 | 0.213 |
| ITEL | 1.86 | 220168 | 1.86 | 1.89 | 1.79 | 1.80 | 1.79 | 1.80 | (0.06) | 42,652 | 7,836 | 1.837 |
| JAS | 2.00 | 220168 | 2.00 | 2.02 | 1.96 | 1.96 | 1.96 | 1.97 | (0.04) | 186,705 | 36,992 | 1.981 |
| JAS-W4 | 0.43 | 220168 | 0.42 | 0.43 | 0.40 | 0.41 | 0.40 | 0.41 | (0.02) | 139,807 | 5,796 | 0.414 |
| JAS13C2502A | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JAS13C2503A | 0.05 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| JAS13C2505A | 0.14 | 220168 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 760 | 11 | 0.139 |
| JAS19C2503A | 0.04 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| JAS19C2505A | 0.16 | 220168 | - | 0.16 | 0.15 | 0.15 | 0.15 | 0.16 | (0.01) | 1,082 | 17 | 0.157 |
| JAS41C2605T | 0.26 | 220168 | - | 0.26 | 0.26 | 0.26 | 0.25 | 0.26 | - | 8,000 | 208 | 0.26 |
| JMART | 11.10 | 220168 | 11.20 | 11.50 | 11.20 | 11.20 | 11.20 | 11.30 | 0.10 | 22,148 | 25,046 | 11.308 |
| JMART-W5 | 0.25 | 220168 | 0.26 | 0.29 | 0.23 | 0.25 | 0.24 | 0.25 | - | 454 | 12 | 0.267 |
| JMART01C2503A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMART13C2504A | 0.05 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| JMART13C2506A | 0.23 | 220168 | - | 0.25 | 0.23 | 0.23 | 0.23 | 0.24 | - | 11,433 | 270 | 0.236 |
| JMART19C2503A | 0.02 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| JMART19C2504A | 0.09 | 220168 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.07 | (0.03) | 45 | - | 0.06 |
| JMART19C2506A | 0.27 | 220168 | - | 0.29 | 0.27 | 0.27 | 0.27 | 0.28 | - | 10,064 | 285 | 0.283 |
| JMART41C2504A | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| JMART41C2606T | 0.27 | 220168 | - | 0.28 | 0.27 | 0.27 | 0.27 | 0.28 | - | 12,000 | 332 | 0.276 |
| JTS | 64.25 | 220168 | 64.50 | 64.50 | 61.75 | 62.00 | 61.75 | 62.25 | (2.25) | 2,971 | 18,662 | 62.813 |
| MPEC | 5.75 | 220168 | 5.80 | 5.80 | 5.70 | 5.75 | 5.75 | 5.80 | - | 631 | 363 | 5.745 |
| MSC | 7.95 | 220168 | - | - | - | - | 7.85 | 8.00 | - | - | - | 0 |
| PT | 9.45 | 220168 | 9.45 | 9.45 | 9.40 | 9.45 | 9.40 | 9.45 | - | 862 | 811 | 9.412 |
| ROCTEC | 1.05 | 220168 | 1.05 | 1.05 | 1.02 | 1.02 | 1.02 | 1.03 | (0.03) | 37,700 | 3,883 | 1.029 |
| ROCTEC-W3 | 0.04 | 220168 | 0.04 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | (0.01) | 22,761 | 68 | 0.03 |
| ROCTEC-W5 | 0.07 | 220168 | - | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | - | 54,802 | 384 | 0.069 |
| SAMART | 6.40 | 220168 | 6.45 | 6.45 | 6.30 | 6.40 | 6.35 | 6.40 | - | 11,388 | 7,234 | 6.352 |
| SAMTEL | 5.90 | 220168 | 6.00 | 6.05 | 5.95 | 6.05 | | | | | | |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SYNEX | 13.50 | 220168 | 13.60 | 13.60 | 13.20 | 13.20 | 13.20 | 13.40 | (0.30) | 5,173 | 6,871 | 13.282 |
| THCOM | 11.90 | 220168 | 11.90 | 12.20 | 11.90 | 11.90 | 11.90 | 12.00 | - | 49,510 | 59,313 | 11.98 |
| TKC | 12.00 | 220168 | 12.00 | 12.00 | 11.80 | 11.80 | 11.80 | 11.90 | (0.20) | 137 | 162 | 11.816 |
| TRUE | 11.80 | 220168 | 11.70 | 11.80 | 11.60 | 11.60 | 11.60 | 11.70 | (0.20) | 475,156 | 554,798 | 11.676 |
| TRUE01C2503A | 0.05 | 220168 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | - | 36 | - | 0.05 |
| TRUE01C2505A | 0.26 | 220168 | - | 0.26 | 0.26 | 0.26 | 0.25 | 0.26 | - | 11,093 | 288 | 0.26 |
| TRUE01P2503A | 0.10 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 105 | 1 | 0.09 |
| TRUE01P2505A | 0.22 | 220168 | - | 0.23 | 0.22 | 0.23 | 0.23 | 0.24 | 0.01 | 274 | 6 | 0.227 |
| TRUE11C2501A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TRUE11C2501B | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TRUE13C2503A | 0.05 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| TRUE13C2504A | 0.13 | 220168 | - | 0.12 | 0.12 | 0.12 | 0.11 | 0.12 | (0.01) | 4,896 | 59 | 0.12 |
| TRUE13C2505A | 0.23 | 220168 | 0.21 | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.03) | 14,922 | 313 | 0.209 |
| TRUE13P2503A | 0.02 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | 0.01 | 100 | - | 0.03 |
| TRUE13P2506A | 0.30 | 220168 | - | 0.31 | 0.30 | 0.31 | 0.31 | 0.32 | 0.01 | 3,400 | 103 | 0.301 |
| TRUE19C2503A | 0.07 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| TRUE19C2504A | 0.19 | 220168 | - | 0.17 | 0.17 | 0.17 | 0.16 | 0.17 | (0.02) | 33,926 | 577 | 0.17 |
| TRUE41C2503A | 0.05 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| TRUE41C2505A | 0.21 | 220168 | - | 0.20 | 0.20 | 0.20 | 0.19 | 0.20 | (0.01) | 3,200 | 64 | 0.2 |
| TRUE41C2604T | 0.65 | 220168 | - | - | - | - | 0.63 | 0.65 | - | - | - | 0 |
| TRUE41C2612T | 0.33 | 220168 | - | - | - | - | 0.33 | 0.34 | - | - | - | 0 |
| TRUE41P2504A | 0.17 | 220168 | - | 0.17 | 0.15 | 0.17 | 0.16 | 0.17 | - | 44 | 1 | 0.151 |
| TWZ | 0.03 | 220168 | 0.03 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | - | 593,239 | 1,781 | 0.03 |
| TWZ-W8 | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TWZ-W9 | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| Electronic Compone | | | | | | | | | | | | |
| CCET | 8.65 | 220168 | 8.70 | 9.25 | 8.70 | 8.85 | 8.85 | 8.90 | 0.20 | 1,429,822 | 1,291,575 | 9.033 |
| CCET13C2505A | 0.11 | 220168 | - | 0.14 | 0.12 | 0.13 | 0.12 | 0.13 | 0.02 | 107,736 | 1,462 | 0.135 |
| CCET13C2505B | 0.27 | 220168 | 0.27 | 0.35 | 0.27 | 0.29 | 0.29 | 0.30 | 0.02 | 209,372 | 6,726 | 0.321 |
| CCET13C2506A | 0.45 | 220168 | 0.46 | 0.57 | 0.46 | 0.49 | 0.49 | 0.50 | 0.04 | 213,915 | 11,371 | 0.531 |
| CCET19C2506A | 0.18 | 220168 | 0.18 | 0.20 | 0.17 | 0.18 | 0.18 | 0.19 | - | 66,475 | 1,312 | 0.197 |
| CCET19C2506B | 0.16 | 220168 | 0.17 | 0.24 | 0.17 | 0.19 | 0.18 | 0.19 | 0.03 | 17,070 | 359 | 0.21 |
| CCET19C2506C | 0.44 | 220168 | 0.45 | 0.54 | 0.45 | 0.48 | 0.47 | 0.48 | 0.04 | 57,049 | 2,888 | 0.506 |
| CCET41C2505A | 0.15 | 220168 | - | 0.18 | 0.16 | 0.16 | 0.16 | 0.17 | 0.01 | 36,000 | 628 | 0.174 |
| DELTA | 147.00 | 220168 | 148.50 | 150.50 | 146.50 | 146.50 | 146.50 | 147.00 | (0.50) | 150,320 | 2,226,942 | 148.146 |
| DELTA01C2502A | 0.22 | 220168 | 0.23 | 0.27 | 0.21 | 0.22 | 0.21 | 0.22 | - | 12,826 | 306 | 0.238 |
| DELTA01C2503A | 0.11 | 220168 | 0.11 | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 113,744 | 1,293 | 0.113 |
| DELTA01C2505A | 0.55 | 220168 | 0.57 | 0.59 | 0.55 | 0.55 | 0.54 | 0.55 | - | 98,445 | 5,580 | 0.566 |
| DELTA01P2502A | 0.01 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 1,052 | 1 | 0.01 |
| DELTA01P2503A | 0.07 | 220168 | - | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 4,595 | 28 | 0.06 |
| DELTA01P2504A | 0.48 | 220168 | 0.46 | 0.47 | 0.43 | 0.47 | 0.47 | 0.48 | (0.01) | 202,852 | 9,196 | 0.453 |
| DELTA06C2502A | 0.18 | 220168 | - | 0.21 | 0.16 | 0.16 | - | - | (0.02) | 22,920 | 450 | 0.196 |
| DELTA06C2504A | 0.22 | 220168 | - | 0.25 | 0.22 | 0.22 | - | 0.23 | - | 20,723 | 497 | 0.239 |
| DELTA11C2501A | 0.40 | 220168 | 0.44 | 0.47 | 0.40 | 0.40 | 0.38 | 0.39 | - | 21,000 | 934 | 0.444 |
| DELTA11C2501B | 0.38 | 220168 | - | 0.48 | 0.38 | 0.38 | 0.35 | 0.36 | - | 908 | 38 | 0.42 |
| DELTA11C2503A | 0.07 | 220168 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | 0.01 | 100 | 1 | 0.08 |
| DELTA13C2502A | 0.53 | 220168 | - | 0.60 | 0.49 | 0.49 | 0.49 | 0.52 | (0.04) | 1,900 | 100 | 0.525 |
| DELTA13C2502B | 0.14 | 220168 | - | 0.17 | 0.12 | 0.12 | 0.12 | 0.13 | (0.02) | 22,130 | 339 | 0.153 |
| DELTA13C2503A | 0.20 | 220168 | 0.22 | 0.23 | 0.19 | 0.19 | 0.19 | 0.20 | (0.01) | 95,146 | 2,065 | 0.217 |
| DELTA13C2503B | 0.09 | 220168 | - | 0.11 | 0.09 | 0.09 | 0.08 | 0.09 | - | 46,566 | 469 | 0.1 |
| DELTA13C2503C | 0.05 | 220168 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | - | 4,159 | 21 | 0.05 |
| DELTA13C2505A | 0.61 | 220168 | 0.63 | 0.66 | 0.59 | 0.59 | 0.59 | 0.60 | (0.02) | 164,709 | 10,427 | 0.633 |
| DELTA13P2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| DELTA13P2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| DELTA13P2503A | 0.07 | 220168 | - | 0.07 | 0.06 | 0.07 | 0.06 | 0.09 | - | 303 | 2 | 0.066 |
| DELTA13P2503B | 0.25 | 220168 | - | 0.24 | 0.22 | 0.23 | 0.23 | 0.24 | (0.02) | 4,646 | 105 | 0.227 |
| DELTA13P2505A | 0.72 | 220168 | 0.70 | 0.72 | 0.67 | 0.72 | 0.72 | 0.73 | - | 150,547 | 10,499 | 0.697 |
| DELTA19C2502A | 0.62 | 220168 | - | - | - | - | 0.64 | 0.69 | - | - | - | 0 |
| DELTA19C2503A | 0.36 | 220168 | 0.38 | 0.40 | 0.34 | 0.34 | 0.34 | 0.35 | (0.02) | 66,338 | 2,512 | 0.378 |
| DELTA19C2503B | 0.15 | 220168 | 0.15 | 0.17 | 0.14 | 0.15 | 0.14 | 0.15 | - | 13,355 | 211 | 0.158 |
| DELTA19C2506A | 0.41 | 220168 | 0.43 | 0.46 | 0.41 | 0.41 | 0.41 | 0.42 | - | 67,374 | 2,971 | 0.441 |
| DELTA19P2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 62,996 | 63 | 0.01 |
| DELTA19P2503A | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| DELTA19P2504A | 0.32 | 220168 | - | 0.31 | 0.29 | 0.31 | 0.31 | 0.32 | (0.01) | 31,450 | 935 | 0.297 |
| DELTA19P2505A | 0.64 | 220168 | 0.62 | 0.63 | 0.60 | 0.63 | 0.63 | 0.64 | (0.01) | 105,663 | 6,486 | 0.613 |
| DELTA41C2502A | 0.41 | 220168 | 0.43 | 0.43 | 0.42 | 0.42 | 0.38 | 0.40 | 0.01 | 13,000 | 552 | 0.424 |
| DELTA41C2503A | 0.18 | 220168 | - | 0.20 | 0.17 | 0.17 | 0.17 | 0.18 | (0.01) | 28,020 | 538 | 0.191 |
| DELTA41C2503B | 0.16 | 220168 | - | 0.18 | 0.15 | 0.15 | 0.15 | 0.16 | (0.01) | 16,520 | 287 | 0.173 |
| DELTA41C2505A | 0.46 | 220168 | 0.47 | 0.50 | 0.44 | 0.44 | 0.44 | 0.45 | (0.02) | 68,262 | 3,277 | 0.48 |
| DELTA41C2612T | 0.41 | 220168 | 0.42 | 0.42 | 0.40 | 0.41 | 0.40 | 0.41 | - | 46,690 | 1,940 | 0.415 |
| DELTA41P2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| DELTA41P2504A | 0.49 | 220168 | - | - | - | - | 0.42 | 0.43 | - | - | - | 0 |
| DELTA41P2505A | 0.43 | 220168 | - | 0.42 | 0.40 | 0.42 | 0.42 | 0.43 | (0.01) | 3,976 | 164 | 0.413 |
| HANA | 24.00 | 220168 | 24.00 | 24.70 | 24.00 | 24.00 | 23.90 | 24.00 | - | 82,605 | 201,090 | 24.343 |
| HANA01C2502A | 0.02 | 220168 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 28,366 | 28 | 0.01 |
| HANA01C2504A | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| HANA01C2504W | 0.02 | 220168 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 1 | - | 0.02 |
| HANA01C2505A | 0.45 | 220168 | - | 0.50 | 0.44 | 0.44 | 0.44 | 0.45 | (0.01) | 80,624 | 3,806 | 0.472 |
| HANA01C2505B | 0.14 | 220168 | - | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | - | 45,224 | 672 | 0.148 |
| HANA01P2503W | 1.19 | 220168 | - | - | - | - | 1.17 | 1.19 | - | - | - | 0 |
| HANA01P2504A | 0.29 | 220168 | - | 0.29 | 0.26 | 0.29 | 0.29 | 0.30 | - | 25,936 | 715 | 0.275 |
| HANA06C2504A | 0.07 | 220168 | - | 0.06 | 0.06 | 0.06 | - | - | (0.01) | 200 | 1 | 0.06 |
| HANA13C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HANA13C2503A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HANA13C2504A | 0.02 | 220168 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| HANA13C2504B | 0.03 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.04 | - | 1,020 | 3 | 0.03 |
| HANA13C2504C | 0.07 | 220168 | - | 0.08 | 0.07 | 0.08 | 0.06 | 0.07 | 0.01 | 3 | - | 0.073 |
| HANA13C2505A | 0.33 | 220168 | 0.33 | 0.38 | 0.32 | 0.32 | 0.32 | 0.33 | (0.01) | 147,891 | 5,294 | 0.357 |
| HANA13C2505B | 0.12 | 220168 | - | 0.14 | 0.12 | 0.12 | 0.12 | 0.13 | - | 19,283 | 243 | 0.125 |
| HANA13P2502A | 0.96 | 220168 | - | - | - | - | 0.86 | 0.88 | - | - | - | 0 |
| HANA13P2503A | 0.60 | 220168 | - | 0.60 | 0.54 | 0.59 | 0.59 | 0.60 | (0.01) | 49,577 | 2,801 | 0.564 |
| HANA13P2504A | 0.35 | 220168 | - | 0.35 | 0.32 | 0.35 | 0.34 | 0.35 | - | 28,017 | 920 | 0.328 |
| HANA19C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HANA19C2504A | 0.07 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| HANA19C2505A | 0.10 | 220168 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | - | 26,035 | 278 | 0.106 |
| HANA19C2505B | 0.37 | 220168 | 0.36 | 0.42 | 0.36 | 0.36 | 0.35 | 0.36 | (0.01) | 108,543 | 4,193 | 0.386 |
| HANA19P2504A | 0.95 | 220168 | - | 0.95 | 0.88 | 0.94 | 0.95 | 0.96 | (0.01) | 33,753 | 3,063 | 0.907 |
| HANA19P2504B | 0.33 | 220168 | - | 0.33 | 0.31 | 0.33 | 0.33 | 0.34 | - | 10,514 | 340 | 0.323 |
| HANA41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HANA41C2504A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| HANA41C2504B | 0.25 | 220168 | - | 0.29 | 0.24 | 0.24 | 0.24 | 0.25 | (0.01) | 60,500 | 1,647 | 0.272 |
| HANA41C2505A | 0.10 | 220168 | - | 0.11 | 0.10 | 0.10 | 0.09 | 0.10 | - | 8,800 | 95 | 0.108 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| KCE01P2504A | 0.49 | 220168 | - | 0.50 | 0.47 | 0.49 | 0.49 | 0.50 | - | 63,441 | 3,046 | 0.48 |
| KCE11C2501A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KCE11C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KCE13C2503A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KCE13C2503B | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KCE13C2504A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KCE13C2504B | 0.03 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 10 | - | 0.03 |
| KCE13C2504C | 0.12 | 220168 | - | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | (0.01) | 79,233 | 982 | 0.123 |
| KCE13C2504D | 0.04 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| KCE13C2505A | 0.41 | 220168 | 0.42 | 0.44 | 0.39 | 0.39 | 0.39 | 0.40 | (0.02) | 226,967 | 9,500 | 0.418 |
| KCE13C2505B | 0.11 | 220168 | - | 0.11 | 0.11 | 0.11 | 0.10 | 0.11 | - | 41,818 | 460 | 0.11 |
| KCE13P2503A | 0.46 | 220168 | - | - | - | - | 0.36 | 0.39 | - | - | - | 0 |
| KCE13P2504A | 0.52 | 220168 | - | 0.53 | 0.48 | 0.53 | 0.53 | 0.55 | 0.01 | 28,384 | 1,441 | 0.507 |
| KCE13P2505A | 0.35 | 220168 | - | 0.35 | 0.32 | 0.35 | 0.35 | 0.36 | - | 13,622 | 456 | 0.334 |
| KCE19C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KCE19C2503B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KCE19C2504A | 0.05 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| KCE19C2504B | 0.03 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| KCE19C2505A | 0.25 | 220168 | - | 0.27 | 0.23 | 0.24 | 0.23 | 0.24 | (0.01) | 101,729 | 2,604 | 0.255 |
| KCE19C2506A | 0.47 | 220168 | 0.47 | 0.51 | 0.45 | 0.46 | 0.46 | 0.47 | (0.01) | 118,112 | 5,678 | 0.48 |
| KCE19P2504A | 0.48 | 220168 | 0.46 | 0.49 | 0.46 | 0.49 | 0.49 | 0.50 | 0.01 | 72,720 | 3,401 | 0.467 |
| KCE19P2505A | 0.42 | 220168 | - | 0.43 | 0.39 | 0.43 | 0.42 | 0.43 | 0.01 | 64,378 | 2,649 | 0.411 |
| KCE41C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KCE41C2504A | 0.06 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| KCE41C2504B | 0.02 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| KCE41C2505A | 0.19 | 220168 | - | 0.21 | 0.18 | 0.18 | 0.18 | 0.19 | (0.01) | 24,004 | 466 | 0.194 |
| KCE41C2606T | 0.24 | 220168 | - | 0.26 | 0.24 | 0.25 | 0.24 | 0.25 | 0.01 | 19,205 | 483 | 0.251 |
| METCO | 175.00 | 220168 | 175.50 | 175.50 | 175.00 | 175.50 | 175.00 | 175.50 | 0.50 | 26 | 456 | 175.211 |
| SMT | 1.45 | 220168 | 1.45 | 1.48 | 1.44 | 1.46 | 1.45 | 1.46 | 0.01 | 8,234 | 1,201 | 1.459 |
| SVI | 6.70 | 220168 | 6.70 | 6.95 | 6.70 | 6.90 | 6.85 | 6.90 | 0.20 | 9,905 | 6,796 | 6.86 |
| TEAM | 2.64 | 220168 | 2.62 | 2.84 | 2.62 | 2.74 | 2.74 | 2.76 | 0.10 | 10,189 | 2,815 | 2.762 |
| Energy & Utilities | | | | | | | | | | | | |
| ACC | 0.52 | 220168 | 0.52 | 0.57 | 0.51 | 0.52 | 0.52 | 0.53 | - | 89,834 | 4,826 | 0.537 |
| ACC-W2 | 0.66 | 220168 | 0.66 | 0.68 | 0.65 | 0.68 | 0.67 | 0.68 | 0.02 | 13,563 | 899 | 0.663 |
| ACE | 1.26 | 220168 | 1.27 | 1.27 | 1.25 | 1.26 | 1.26 | 1.27 | - | 11,749 | 1,479 | 1.259 |
| AE | 0.19 | 220168 | 0.20 | 0.20 | 0.19 | 0.20 | 0.19 | 0.20 | 0.01 | 11,728 | 230 | 0.195 |
| AGE | 1.16 | 220168 | 1.16 | 1.17 | 1.15 | 1.17 | 1.16 | 1.17 | 0.01 | 896 | 105 | 1.166 |
| AI | 3.48 | 220168 | 3.50 | 3.50 | 3.44 | 3.46 | 3.44 | 3.48 | (0.02) | 1,866 | 646 | 3.463 |
| AIE | 0.79 | 220168 | 0.78 | 0.79 | 0.77 | 0.78 | 0.77 | 0.78 | (0.01) | 2,421 | 189 | 0.78 |
| BAFS | 9.55 | 220168 | 9.55 | 9.60 | 9.45 | 9.45 | 9.45 | 9.50 | (0.10) | 3,226 | 3,069 | 9.512 |
| BANPU | 5.20 | 220168 | 5.25 | 5.35 | 5.15 | 5.15 | 5.15 | 5.20 | (0.05) | 488,008 | 255,489 | 5.235 |
| BANPU01C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BANPU01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BANPU01C2504A | 0.08 | 220168 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.03) | 351 | 2 | 0.05 |
| BANPU01C2506A | 0.15 | 220168 | - | 0.17 | 0.14 | 0.14 | 0.14 | 0.15 | (0.01) | 57,615 | 894 | 0.155 |
| BANPU01P2502A | 0.10 | 220168 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.13 | 0.01 | 1,000 | 11 | 0.11 |
| BANPU11C2501A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BANPU13C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BANPU13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BANPU13C2504A | 0.06 | 220168 | - | 0.06 | 0.05 | 0.05 | 0.04 | 0.05 | (0.01) | 700 | 4 | 0.055 |
| BANPU13C2505A | 0.12 | 220168 | - | 0.14 | 0.12 | 0.12 | 0.11 | 0.12 | - | 28,816 | 357 | 0.123 |
| BANPU13P2502A | 0.10 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| BANPU13P2504A | 0.15 | 220168 | - | 0.16 | 0.13 | 0.16 | 0.16 | 0.17 | 0.01 | 7,696 | 118 | 0.153 |
| BANPU19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BANPU19C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BANPU19C2504A | 0.06 | 220168 | - | 0.07 | 0.07 | 0.07 | 0.05 | 0.06 | 0.01 | 1,500 | 11 | 0.07 |
| BANPU19C2506A | 0.18 | 220168 | 0.18 | 0.20 | 0.16 | 0.16 | 0.16 | 0.17 | (0.02) | 36,638 | 654 | 0.178 |
| BANPU41C2502A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| BANPU41C2505A | 0.08 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| BANPU41C2605T | 0.21 | 220168 | - | 0.21 | 0.19 | 0.19 | 0.19 | 0.20 | (0.02) | 18,000 | 367 | 0.204 |
| BBGI | 4.42 | 220168 | 4.42 | 4.56 | 4.40 | 4.52 | 4.50 | 4.52 | 0.10 | 25,278 | 11,343 | 4.487 |
| BCP | 34.75 | 220168 | 34.75 | 34.75 | 33.75 | 34.00 | 33.75 | 34.00 | (0.75) | 57,866 | 197,747 | 34.173 |
| BCP01C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 34,000 | 34 | 0.01 |
| BCP01C2504A | 0.15 | 220168 | 0.15 | 0.15 | 0.13 | 0.13 | 0.12 | 0.13 | (0.02) | 48,824 | 657 | 0.134 |
| BCP01C2505A | 0.29 | 220168 | 0.29 | 0.29 | 0.26 | 0.26 | 0.25 | 0.26 | (0.03) | 16,807 | 448 | 0.266 |
| BCP01P2502A | 0.06 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | (0.04) | 8,450 | 17 | 0.02 |
| BCP01P2505A | 0.33 | 220168 | - | 0.35 | 0.33 | 0.35 | 0.35 | 0.36 | 0.02 | 23,251 | 801 | 0.344 |
| BCP11C2501A | 0.06 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BCP11C2502A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BCP11C2503A | 0.26 | 220168 | - | 0.25 | 0.22 | 0.23 | 0.22 | 0.23 | (0.03) | 9,575 | 222 | 0.232 |
| BCP13C2503A | 0.04 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | - | 54 | - | 0.04 |
| BCP13C2504A | 0.28 | 220168 | - | 0.28 | 0.24 | 0.25 | 0.25 | 0.28 | (0.03) | 23,344 | 591 | 0.253 |
| BCP13C2505A | 0.17 | 220168 | - | 0.17 | 0.15 | 0.15 | 0.14 | 0.15 | (0.02) | 22,483 | 344 | 0.152 |
| BCP13P2505A | 0.20 | 220168 | - | 0.22 | 0.20 | 0.22 | 0.21 | 0.22 | 0.02 | 17,542 | 359 | 0.204 |
| BCP19C2503A | 0.11 | 220168 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | (0.01) | 2,262 | 23 | 0.1 |
| BCP19C2503B | 0.09 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| BCP19C2504A | 0.30 | 220168 | - | 0.26 | 0.26 | 0.26 | 0.26 | 0.27 | (0.04) | 5,364 | 139 | 0.26 |
| BCP19C2506A | 0.29 | 220168 | - | 0.27 | 0.26 | 0.26 | 0.25 | 0.26 | (0.03) | 34,363 | 908 | 0.264 |
| BCP41C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| BCP41C2504A | 0.17 | 220168 | - | 0.15 | 0.14 | 0.14 | 0.14 | 0.15 | (0.03) | 12,000 | 172 | 0.143 |
| BCP41C2505A | 0.30 | 220168 | - | 0.29 | 0.26 | 0.26 | 0.26 | 0.27 | (0.04) | 4,800 | 129 | 0.268 |
| BCPG | 6.50 | 220168 | 6.55 | 6.65 | 6.45 | 6.60 | 6.60 | 6.65 | 0.10 | 147,295 | 96,800 | 6.571 |
| BCPG01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BCPG01C2506A | 0.28 | 220168 | - | 0.31 | 0.28 | 0.30 | 0.30 | 0.31 | 0.02 | 33,895 | 1,013 | 0.298 |
| BCPG13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BCPG13C2504A | 0.21 | 220168 | 0.22 | 0.24 | 0.21 | 0.23 | 0.23 | 0.24 | 0.02 | 29,884 | 681 | 0.227 |
| BCPG19C2503A | 0.04 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| BCPG19C2505A | 0.26 | 220168 | - | 0.28 | 0.25 | 0.28 | 0.27 | 0.28 | 0.02 | 95,695 | 2,591 | 0.27 |
| BCPG41C2606T | 0.29 | 220168 | 0.30 | 0.31 | 0.29 | 0.31 | 0.30 | 0.31 | 0.02 | 5,007 | 152 | 0.303 |
| BGRIM | 15.40 | 220168 | 15.40 | 15.90 | 15.20 | 15.60 | 15.50 | 15.60 | 0.20 | 159,381 | 248,906 | 15.617 |
| BGRIM01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM01C2504A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM01C2505A | 0.12 | 220168 | - | 0.13 | 0.11 | 0.12 | 0.12 | 0.13 | - | 60,786 | 721 | 0.118 |
| BGRIM01C2506A | 0.27 | 220168 | - | 0.29 | 0.25 | 0.27 | 0.27 | 0.28 | - | 87,482 | 2,411 | 0.275 |
| BGRIM01P2505A | 0.63 | 220168 | 0.64 | 0.65 | 0.60 | 0.62 | 0.62 | 0.63 | (0.01) | 53,996 | 3,366 | 0.623 |
| BGRIM11C2501A | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BGRIM11C2502A | 0.08 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BGRIM13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM13C2504A | 0.01 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 6,008 | 6 | 0.01 |
| BGRIM13C2505A | 0.04 | 220168 | - | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | 0.01 | 3,100 | 14 | 0.046 |
| BGRIM13C2505B | 0.09 | 220168 | - | 0.11 | 0.09 | 0.10 | 0.09 | 0.10 | 0.01 | 47,735 | 476 | 0.099 |
| BGRIM13C2506A | 0.25 | 220168 | - | 0.28 | 0.23 | 0.25 | 0.25 | 0.26 | - | 599,346 | 14,914</ | |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| BGRIM19C2504A | 0.02 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BGRIM19C2505A | 0.09 | 220168 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | (0.02) | 1,501 | 11 | 0.07 |
| BGRIM19C2506A | 0.27 | 220168 | 0.27 | 0.30 | 0.25 | 0.28 | 0.28 | 0.29 | 0.01 | 166,366 | 4,515 | 0.271 |
| BGRIM41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM41C2504A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| BGRIM41C2505A | 0.05 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| BGRIM41C2506A | 0.25 | 220168 | 0.24 | 0.28 | 0.23 | 0.26 | 0.25 | 0.26 | 0.01 | 139,299 | 3,540 | 0.254 |
| BIOTEC | 0.22 | 220168 | 0.22 | 0.23 | 0.22 | 0.22 | 0.21 | 0.22 | - | 2,997 | 66 | 0.22 |
| BIOTEC-P | 10.00 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| BIOTEC-Q | 10.00 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| BIOTEC-W2 | 0.03 | 220168 | - | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 7,996 | 32 | 0.039 |
| BPP | 8.75 | 220168 | 8.75 | 8.80 | 8.65 | 8.70 | 8.65 | 8.70 | (0.05) | 6,789 | 5,920 | 8.719 |
| BRRGIF | 3.82 | 220168 | 3.82 | 3.84 | 3.82 | 3.84 | 3.82 | 3.84 | 0.02 | 172 | 66 | 3.832 |
| BSRC | 6.35 | 220168 | 6.35 | 6.35 | 6.30 | 6.30 | 6.30 | 6.35 | (0.05) | 1,742 | 1,101 | 6.318 |
| CKP | 2.96 | 220168 | 2.96 | 2.98 | 2.92 | 2.94 | 2.92 | 2.94 | (0.02) | 12,661 | 3,731 | 2.946 |
| CKP01C2504A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CKP19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CV | 0.13 | 220168 | 0.11 | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.03) | 186,146 | 1,967 | 0.105 |
| CV-W1 | 0.07 | 220168 | 0.04 | 0.05 | 0.04 | 0.04 | - | 0.04 | (0.03) | 19,188 | 77 | 0.04 |
| EA | 3.02 | 220168 | 3.04 | 3.12 | 2.88 | 2.90 | 2.90 | 2.92 | (0.12) | 1,023,323 | 306,497 | 2.995 |
| EA13C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| EA13C2503A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| EA13C2503B | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| EA13C2503C | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EA13C2504A | 0.08 | 220168 | - | 0.08 | 0.06 | 0.06 | 0.05 | 0.07 | (0.02) | 2,783 | 18 | 0.064 |
| EA13C2504B | 0.09 | 220168 | - | 0.10 | 0.08 | 0.08 | 0.07 | 0.08 | (0.01) | 22,051 | 206 | 0.093 |
| EA13C2505A | 0.12 | 220168 | 0.12 | 0.13 | 0.09 | 0.09 | 0.09 | 0.10 | (0.03) | 81,495 | 968 | 0.118 |
| EA13C2505B | 0.25 | 220168 | - | 0.29 | 0.21 | 0.21 | 0.21 | 0.22 | (0.04) | 145,177 | 3,582 | 0.246 |
| EA13P2504A | 0.85 | 220168 | - | 0.95 | 0.81 | 0.95 | 0.95 | 0.96 | 0.10 | 55,861 | 4,756 | 0.851 |
| EA19C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2503B | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2504A | 0.07 | 220168 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | (0.01) | 2,916 | 17 | 0.06 |
| EA19C2504B | 0.09 | 220168 | 0.09 | 0.09 | 0.07 | 0.07 | 0.07 | 0.08 | (0.02) | 3,080 | 25 | 0.082 |
| EA19C2505A | 0.31 | 220168 | - | 0.34 | 0.26 | 0.27 | 0.26 | 0.27 | (0.04) | 103,887 | 3,197 | 0.307 |
| EA19C2506A | 0.16 | 220168 | - | 0.17 | 0.13 | 0.14 | 0.13 | 0.14 | (0.02) | 32,418 | 503 | 0.155 |
| EA19P2505A | 1.05 | 220168 | 1.05 | 1.10 | 1.01 | 1.10 | 1.13 | 1.21 | 0.05 | 66,794 | 7,010 | 1.049 |
| EA41C2606T | 0.20 | 220168 | - | 0.22 | 0.19 | 0.19 | 0.18 | 0.19 | (0.01) | 12,312 | 259 | 0.209 |
| EASTW | 2.16 | 220168 | 2.14 | 2.24 | 2.12 | 2.16 | 2.16 | 2.18 | - | 4,171 | 911 | 2.184 |
| EGATIF | 5.95 | 220168 | 5.95 | 6.00 | 5.95 | 5.95 | 5.95 | 6.00 | - | 1,850 | 1,103 | 5.96 |
| EGCO | 115.00 | 220168 | 115.00 | 115.00 | 112.50 | 113.50 | 113.00 | 113.50 | (1.50) | 3,044 | 34,579 | 113.595 |
| EGCO13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EGCO19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EGCO19C2504A | 0.12 | 220168 | - | - | - | - | 0.10 | 0.11 | - | - | - | 0 |
| EP | 1.51 | 220168 | 1.50 | 1.52 | 1.49 | 1.50 | 1.49 | 1.50 | (0.01) | 330 | 49 | 1.496 |
| EP-W4 | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| ETC | 1.59 | 220168 | 1.59 | 1.63 | 1.59 | 1.61 | 1.60 | 1.61 | 0.02 | 13,611 | 2,190 | 1.609 |
| GPSC | 32.50 | 220168 | 32.50 | 33.00 | 31.75 | 32.00 | 32.00 | 32.25 | (0.50) | 92,776 | 300,393 | 32.378 |
| GPSC01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GPSC01C2504W | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GPSC01C2505A | 0.16 | 220168 | - | 0.17 | 0.15 | 0.15 | 0.15 | 0.16 | (0.01) | 164,914 | 2,618 | 0.158 |
| GPSC01P2502A | 0.31 | 220168 | - | 0.31 | 0.30 | 0.30 | 0.32 | 0.36 | (0.01) | 46 | 1 | 0.303 |
| GPSC01P2506A | 0.26 | 220168 | 0.26 | 0.27 | 0.25 | 0.27 | 0.27 | 0.28 | 0.01 | 44,581 | 1,162 | 0.26 |
| GPSC11C2501A | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GPSC11C2502A | 0.11 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GPSC13C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GPSC13C2504A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GPSC13C2505A | 0.09 | 220168 | - | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | (0.02) | 2,001 | 14 | 0.07 |
| GPSC13C2505B | 0.17 | 220168 | - | 0.18 | 0.16 | 0.16 | 0.16 | 0.17 | (0.01) | 255,693 | 4,351 | 0.17 |
| GPSC13P2505A | 0.45 | 220168 | - | - | - | - | 0.47 | 0.50 | - | - | - | 0 |
| GPSC13P2506A | 0.24 | 220168 | - | 0.25 | 0.24 | 0.25 | 0.25 | 0.26 | 0.01 | 10,492 | 258 | 0.246 |
| GPSC19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GPSC19C2503A | 0.02 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 110 | - | 0.01 |
| GPSC19C2505A | 0.04 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| GPSC19C2506A | 0.11 | 220168 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 17,706 | 190 | 0.107 |
| GPSC19C2506B | 0.29 | 220168 | 0.29 | 0.30 | 0.27 | 0.27 | 0.27 | 0.28 | (0.02) | 106,990 | 3,080 | 0.287 |
| GPSC19P2506A | 0.31 | 220168 | 0.31 | 0.33 | 0.30 | 0.33 | 0.32 | 0.33 | 0.02 | 55,717 | 1,766 | 0.316 |
| GPSC41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GPSC41C2504A | 0.06 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| GPSC41C2505A | 0.04 | 220168 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 |
| GPSC41C2606T | 0.21 | 220168 | - | 0.22 | 0.21 | 0.21 | 0.20 | 0.21 | - | 38,000 | 814 | 0.214 |
| GREEN | 0.99 | 220168 | 1.01 | 1.01 | 1.00 | 1.00 | 0.99 | 1.01 | 0.01 | 832 | 83 | 1.001 |
| GULF | 60.25 | 220168 | 60.00 | 60.50 | 59.50 | 59.75 | 59.75 | 60.00 | (0.50) | 212,094 | 1,271,759 | 59.962 |
| GULF01C2502A | 0.03 | 220168 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | (0.01) | 202 | - | 0.01 |
| GULF01C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GULF01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GULF01C2504A | 0.18 | 220168 | - | 0.17 | 0.16 | 0.17 | 0.16 | 0.17 | (0.01) | 51,071 | 865 | 0.169 |
| GULF01P2504A | 0.47 | 220168 | - | 0.51 | 0.48 | 0.49 | 0.49 | 0.50 | 0.02 | 45,780 | 2,251 | 0.491 |
| GULF06C2503A | 0.07 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| GULF13C2502A | 0.01 | 220168 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| GULF13C2502B | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GULF13C2504A | 0.11 | 220168 | - | 0.10 | 0.09 | 0.10 | 0.09 | 0.10 | (0.01) | 80,004 | 800 | 0.1 |
| GULF13C2505A | 0.24 | 220168 | 0.22 | 0.22 | 0.20 | 0.22 | 0.21 | 0.22 | (0.02) | 173,601 | 3,807 | 0.219 |
| GULF13C2505B | 0.40 | 220168 | - | 0.39 | 0.36 | 0.37 | 0.37 | 0.38 | (0.03) | 225,221 | 8,559 | 0.38 |
| GULF13P2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GULF13P2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GULF13P2504A | 0.37 | 220168 | - | 0.39 | 0.36 | 0.38 | 0.38 | 0.39 | 0.01 | 23,348 | 872 | 0.373 |
| GULF13P2505A | 0.26 | 220168 | - | 0.28 | 0.26 | 0.27 | 0.27 | 0.28 | 0.01 | 42,904 | 1,162 | 0.27 |
| GULF19C2502A | 0.05 | 220168 | 0.04 | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | (0.01) | 20 | - | 0.04 |
| GULF19C2503A | 0.05 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| GULF19C2503B | 0.04 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| GULF19C2505A | 0.22 | 220168 | - | 0.22 | 0.20 | 0.21 | 0.20 | 0.21 | (0.01) | 48,043 | 1,020 | 0.212 |
| GULF19C2506A | 0.47 | 220168 | - | 0.46 | 0.43 | 0.45 | 0.44 | 0.45 | (0.02) | 20,059 | 897 | 0.447 |
| GULF19P2503A | 0.11 | 220168 | - | 0.12 | 0.11 | 0.12 | 0.12 | 0.13 | 0.01 | 6,334 | 72 | 0.113 |
| GULF19P2504A | 0.31 | 220168 | - | 0.33 | 0.30 | 0.32 | 0.32 | 0.33 | 0.01 | 21,448 | 674 | 0.314 |

Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| GULF41C2502A | 0.15 | 220168 | - | 0.15 | 0.13 | 0.15 | 0.12 | 0.14 | - | 30,830 | 418 | 0.135 |
| GULF41C2502B | 0.04 | 220168 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| GULF41C2504A | 0.10 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 500 | 5 | 0.09 |
| GULF41C2505A | 0.27 | 220168 | 0.27 | 0.27 | 0.24 | 0.26 | 0.25 | 0.26 | (0.01) | 52,500 | 1,353 | 0.257 |
| GULF41C2605T | 0.66 | 220168 | - | 0.66 | 0.64 | 0.66 | 0.64 | 0.65 | - | 33,500 | 2,185 | 0.652 |
| GULF41P2504A | 0.38 | 220168 | - | - | - | - | 0.35 | 0.36 | - | - | - | 0 |
| GUNKUL | 2.04 | 220168 | 2.06 | 2.06 | 2.02 | 2.02 | 2.02 | 2.04 | (0.02) | 69,162 | 14,111 | 2.04 |
| GUNKUL13C2504A | 0.04 | 220168 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 |
| GUNKUL13C2505A | 0.09 | 220168 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | 0.01 | 3,664 | 37 | 0.1 |
| GUNKUL19C2504A | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| GUNKUL19C2505A | 0.14 | 220168 | 0.13 | 0.13 | 0.13 | 0.13 | 0.12 | 0.13 | (0.01) | 7,369 | 96 | 0.13 |
| IRPC | 1.16 | 220168 | 1.17 | 1.17 | 1.13 | 1.13 | 1.13 | 1.14 | (0.03) | 122,359 | 13,977 | 1.142 |
| IRPC01C2502A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC01C2504A | 0.02 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 6,400 | 13 | 0.02 |
| IRPC13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2502A | 0.08 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2503A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KBSPIF | 8.00 | 220168 | 8.00 | 8.00 | 7.95 | 8.00 | 7.95 | 8.00 | - | 152 | 121 | 7.976 |
| LANNA | 16.50 | 220168 | 16.60 | 16.60 | 16.40 | 16.40 | 16.30 | 16.40 | (0.10) | 4,607 | 7,586 | 16.466 |
| MDX | 2.90 | 220168 | - | 2.98 | 2.92 | 2.94 | 2.92 | 2.94 | 0.04 | 293 | 86 | 2.945 |
| NOVA | 8.50 | 220168 | 8.30 | 8.50 | 8.30 | 8.50 | 8.30 | 8.50 | - | 4 | 3 | 8.375 |
| OR | 11.80 | 220168 | 11.70 | 11.80 | 11.40 | 11.50 | 11.40 | 11.50 | (0.30) | 109,217 | 126,252 | 11.559 |
| OR01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR01C2505A | 0.03 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 6,500 | 20 | 0.03 |
| OR13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR13C2504A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR13C2506A | 0.12 | 220168 | 0.12 | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.02) | 34,615 | 391 | 0.112 |
| OR19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR19C2503A | 0.06 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR19C2504A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR19C2505A | 0.07 | 220168 | - | 0.07 | 0.06 | 0.06 | 0.05 | 0.06 | (0.01) | 6,042 | 38 | 0.063 |
| OR19C2506A | 0.18 | 220168 | 0.18 | 0.18 | 0.16 | 0.16 | 0.15 | 0.16 | (0.02) | 28,028 | 469 | 0.167 |
| OR41C2502A | 0.01 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 2,000 | 2 | 0.01 |
| OR41C2505A | 0.05 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| OR41C2605T | 0.06 | 220168 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | (0.01) | 3,647 | 18 | 0.05 |
| PRIME | 0.10 | 220168 | 0.10 | 0.11 | 0.09 | 0.10 | 0.09 | 0.10 | - | 149,759 | 1,486 | 0.099 |
| PTG | 7.60 | 220168 | 7.60 | 7.65 | 7.50 | 7.50 | 7.50 | 7.55 | (0.10) | 13,357 | 10,079 | 7.545 |
| PTT | 31.25 | 220168 | 31.00 | 31.25 | 30.50 | 30.50 | 30.50 | 30.75 | (0.75) | 444,826 | 1,367,648 | 30.745 |
| PTT01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTT01C2505A | 0.08 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| PTT11C2501A | 0.05 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTT13C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTT19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTT19C2505A | 0.10 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | (0.01) | 1 | - | 0.09 |
| PTT41C2502A | 0.07 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTT41C2606T | 0.25 | 220168 | - | 0.24 | 0.24 | 0.24 | 0.23 | 0.24 | (0.01) | 6,600 | 158 | 0.24 |
| PTTEP | 124.00 | 220168 | 123.00 | 123.50 | 121.00 | 121.00 | 121.00 | 121.50 | (3.00) | 74,389 | 905,935 | 121.785 |
| PTTEP01C2502A | 0.02 | 220168 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 201 | - | 0.01 |
| PTTEP01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP01C2504A | 0.12 | 220168 | - | 0.11 | 0.10 | 0.10 | 0.09 | 0.10 | (0.02) | 8,340 | 84 | 0.1 |
| PTTEP01C2505A | 0.30 | 220168 | - | 0.28 | 0.25 | 0.25 | 0.24 | 0.25 | (0.05) | 10,937 | 287 | 0.262 |
| PTTEP01P2503A | 0.26 | 220168 | 0.29 | 0.30 | 0.27 | 0.30 | 0.30 | 0.32 | 0.04 | 9,784 | 282 | 0.288 |
| PTTEP06C2501A | 0.01 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| PTTEP11C2501A | 0.03 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTTEP11C2501B | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTTEP11C2502A | 0.10 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTTEP11C2503A | 0.08 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| PTTEP13C2502A | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTTEP13C2503A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP13C2504A | 0.10 | 220168 | 0.07 | 0.09 | 0.07 | 0.07 | 0.07 | 0.08 | (0.03) | 2,787 | 22 | 0.08 |
| PTTEP13C2505A | 0.23 | 220168 | 0.21 | 0.21 | 0.18 | 0.18 | 0.18 | 0.19 | (0.05) | 30,724 | 599 | 0.194 |
| PTTEP13P2502A | 0.07 | 220168 | - | 0.07 | 0.06 | 0.07 | 0.07 | 0.09 | - | 502 | 3 | 0.065 |
| PTTEP13P2506A | 0.48 | 220168 | 0.48 | 0.51 | 0.48 | 0.51 | 0.51 | 0.52 | 0.03 | 4,652 | 229 | 0.492 |
| PTTEP19C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 20 | - | 0.01 |
| PTTEP19C2503A | 0.07 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| PTTEP19C2504A | 0.11 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | (0.02) | 5 | - | 0.09 |
| PTTEP19C2505A | 0.27 | 220168 | - | 0.24 | 0.22 | 0.22 | 0.21 | 0.22 | (0.05) | 7,689 | 179 | 0.232 |
| PTTEP41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTTEP41C2503A | 0.10 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTTEP41C2504A | 0.11 | 220168 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| PTTEP41C2505A | 0.28 | 220168 | - | 0.25 | 0.24 | 0.24 | 0.23 | 0.24 | (0.04) | 12,960 | 320 | 0.246 |
| PTTEP41C2604T | 0.16 | 220168 | - | - | - | - | 0.14 | 0.15 | - | - | - | 0 |
| PTTEP41P2503A | 0.18 | 220168 | - | - | - | - | 0.19 | 0.20 | - | - | - | 0 |
| RATCH | 28.50 | 220168 | 28.50 | 28.75 | 28.25 | 28.25 | 28.25 | 28.50 | (0.25) | 12,737 | 36,270 | 28.476 |
| RATCH01C2503A | 0.06 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RATCH13C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RATCH19C2502A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RPC | 0.32 | 220168 | 0.32 | 0.33 | 0.32 | 0.33 | 0.32 | 0.33 | 0.01 | 6,724 | 220 | 0.327 |
| SCG | 3.36 | 220168 | 3.22 | 3.32 | 3.22 | 3.32 | 3.30 | 3.34 | (0.04) | 30 | 10 | 3.25 |
| SCN | 0.56 | 220168 | 0.55 | 0.56 | 0.54 | 0.55 | 0.54 | 0.55 | (0.01) | 5,669 | 311 | 0.548 |
| SCN-W2 | 0.05 | 220168 | 0.05 | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | - | 1,154 | 5 | 0.04 |
| SEA OIL | 2.58 | 220168 | 2.58 | 2.58 | 2.56 | 2.58 | 2.56 | 2.58 | - | 657 | 168 | 2.561 |
| SGP | 7.15 | 220168 | 7.15 | 7.15 | 7.05 | 7.10 | 7.00 | 7.10 | (0.05) | 562 | 400 | 7.123 |
| SKE | 0.27 | 220168 | - | 0.28 | 0.27 | 0.28 | 0.27 | 0.28 | 0.01 | 1,730 | 47 | 0.27 |
| SKE-W1 | 0.05 | 220168 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | (0.01) | 167 | 1 | 0.04 |
| SOLAR | 0.37 | 220168 | 0.37 | 0.39 | 0.36 | 0.38 | 0.37 | 0.38 | 0.01 | 15,256 | 584 | 0.382 |
| SPCG | 8.10 | 220168 | 8.00 | 8.10 | 8.00 | 8.00 | 8.00 | 8.10 | (0.10) | 2,114 | 1,702 | 8.049 |
| SPRC | 5.65 | 220168 | 5.60 | 5.75 | 5.55 | 5.55 | 5.55 | 5.60 | (0.10) | 115,707 | 65,279 | 5.641 |
| SPRC01C2502A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2504A | 0.04 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | - | 120 | - | 0.04 |
| SPRC13C2506A | 1.00 | 220168 | - | 0.23 | 0.21 | 0.21 | 0.20 | 0.21 | (0.79) | 60,225 | 1,314 | 0.218 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SPRC19C2503A | 0.09 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC19C2505A | 0.10 | 220168 | - | 0.11 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 53,673 | 552 | 0.102 |
| SPRC41C2606T | 0.24 | 220168 | - | 0.24 | 0.23 | 0.23 | 0.23 | 0.24 | (0.01) | 24,000 | 574 | 0.239 |
| SSP | 5.25 | 220168 | 5.20 | 5.25 | 5.10 | 5.25 | 5.20 | 5.25 | - | 3,938 | 2,037 | 5.173 |
| SSP-W2 | 0.02 | 220168 | - | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | 0.01 | 1,079 | 2 | 0.02 |
| SUPER | 0.22 | 220168 | 0.22 | 0.23 | 0.21 | 0.22 | 0.22 | 0.23 | - | 145,721 | 3,206 | 0.22 |
| SUPEREIF | 6.20 | 220168 | 6.20 | 6.20 | 6.15 | 6.20 | 6.15 | 6.20 | - | 660 | 407 | 6.167 |
| SUSCO | 2.86 | 220168 | 2.86 | 2.90 | 2.82 | 2.82 | 2.82 | 2.86 | (0.04) | 59,299 | 16,981 | 2.863 |
| TAE | 0.71 | 220168 | - | 0.72 | 0.70 | 0.71 | 0.70 | 0.72 | - | 228 | 16 | 0.704 |
| TCC | 0.30 | 220168 | 0.30 | 0.30 | 0.29 | 0.30 | 0.29 | 0.30 | - | 2,764 | 82 | 0.296 |
| TCC-W5 | 0.15 | 220168 | - | 0.15 | 0.15 | 0.15 | 0.15 | 0.16 | - | 30 | - | 0.15 |
| TGE | 1.98 | 220168 | 1.95 | 1.99 | 1.90 | 1.98 | 1.98 | 1.99 | - | 1,641 | 323 | 1.969 |
| TGE-W1 | 0.89 | 220168 | - | 0.90 | 0.70 | 0.88 | 0.83 | 0.88 | (0.01) | 570 | 51 | 0.891 |
| TOP | 26.00 | 220168 | 26.00 | 26.25 | 25.50 | 25.50 | 25.50 | 25.75 | (0.50) | 69,755 | 179,648 | 25.755 |
| TOP01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP01C2504A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP01C2505A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP01C2506A | 0.21 | 220168 | - | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.01) | 30,725 | 631 | 0.205 |
| TOP01P2504A | 1.18 | 220168 | - | 1.05 | 1.05 | 1.05 | 1.14 | 1.18 | (0.13) | 2 | - | 1.05 |
| TOP01P2506A | 0.31 | 220168 | 0.31 | 0.33 | 0.31 | 0.33 | 0.33 | 0.34 | 0.02 | 15,886 | 504 | 0.317 |
| TOP11C2501A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TOP11C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TOP13C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TOP13C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP13C2503B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP13C2504A | 0.02 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 10 | - | 0.02 |
| TOP13C2504B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP13C2505A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 20,700 | 21 | 0.01 |
| TOP13C2505B | 0.06 | 220168 | - | 0.07 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 4,842 | 29 | 0.06 |
| TOP13C2505C | 0.15 | 220168 | 0.15 | 0.15 | 0.14 | 0.14 | 0.13 | 0.14 | (0.01) | 34,193 | 508 | 0.148 |
| TOP13P2503A | 1.22 | 220168 | - | - | - | - | 1.21 | 1.29 | - | - | - | 0 |
| TOP13P2505A | 0.70 | 220168 | - | - | - | - | 0.73 | 0.77 | - | - | - | 0 |
| TOP13P2505B | 0.32 | 220168 | - | 0.34 | 0.31 | 0.34 | 0.34 | 0.35 | 0.02 | 10,714 | 345 | 0.322 |
| TOP19C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 8,610 | 9 | 0.01 |
| TOP19C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP19C2503B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP19C2504A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP19C2505A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP19C2505B | 0.15 | 220168 | 0.15 | 0.15 | 0.13 | 0.13 | 0.13 | 0.14 | (0.02) | 27,169 | 397 | 0.146 |
| TOP19P2505A | 0.17 | 220168 | 0.17 | 0.18 | 0.17 | 0.18 | 0.17 | 0.18 | 0.01 | 28,689 | 496 | 0.172 |
| TOP41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP41C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP41C2505A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| TOP41C2506B | 0.22 | 220168 | 0.23 | 0.23 | 0.21 | 0.21 | 0.20 | 0.21 | (0.01) | 28,820 | 637 | 0.221 |
| TOP41P2505A | 1.00 | 220168 | - | 0.27 | 0.26 | 0.27 | 0.27 | 0.28 | (0.73) | 4,000 | 106 | 0.265 |
| TPIPP | 2.94 | 220168 | 2.94 | 2.96 | 2.94 | 2.96 | 2.94 | 2.96 | 0.02 | 4,521 | 1,335 | 2.951 |
| TSE | 0.69 | 220168 | 0.70 | 0.73 | 0.69 | 0.73 | 0.71 | 0.73 | 0.04 | 35,826 | 2,551 | 0.712 |
| TTW | 8.90 | 220168 | 8.95 | 8.95 | 8.90 | 8.90 | 8.90 | 8.95 | - | 10,766 | 9,599 | 8.915 |
| UBE | 0.60 | 220168 | 0.63 | 0.65 | 0.61 | 0.63 | 0.62 | 0.63 | 0.03 | 66,997 | 4,210 | 0.628 |
| WHAUP | 4.06 | 220168 | 4.08 | 4.12 | 3.94 | 3.96 | 3.94 | 3.96 | (0.10) | 55,312 | 22,424 | 4.054 |
| WP | 3.26 | 220168 | 3.26 | 3.26 | 3.22 | 3.22 | 3.22 | 3.24 | (0.04) | 299 | 97 | 3.228 |
| Media & Publishing | | | | | | | | | | | | |
| AMARIN | 2.80 | 220168 | - | 2.80 | 2.80 | 2.80 | 2.78 | 2.86 | - | 209 | 59 | 2.8 |
| AQUA | 0.30 | 220168 | 0.29 | 0.30 | 0.29 | 0.30 | 0.29 | 0.30 | - | 19,862 | 577 | 0.29 |
| AS | 3.14 | 220168 | 3.16 | 3.26 | 3.14 | 3.20 | 3.18 | 3.20 | 0.06 | 22,141 | 7,100 | 3.206 |
| BEC | 4.10 | 220168 | 4.08 | 4.08 | 4.00 | 4.06 | 4.04 | 4.06 | (0.04) | 5,071 | 2,058 | 4.058 |
| FE | 194.00 | 220168 | - | - | - | - | 175.00 | 194.00 | - | - | - | 0 |
| GPI | 1.50 | 220168 | 1.49 | 1.58 | 1.46 | 1.58 | 1.56 | 1.58 | 0.08 | 6,131 | 926 | 1.51 |
| GRAMMY | 8.00 | 220168 | - | 8.00 | 8.00 | 8.00 | 7.90 | 8.00 | - | 1 | 1 | 8 |
| JKN | 0.31 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| MAJOR | 14.20 | 220168 | 14.30 | 14.30 | 14.20 | 14.30 | 14.20 | 14.30 | 0.10 | 1,750 | 2,491 | 14.235 |
| MATCH | 1.09 | 220168 | - | - | - | - | 1.02 | 1.08 | - | - | - | 0 |
| MATI | 5.55 | 220168 | - | 5.40 | 5.30 | 5.40 | 5.40 | 5.90 | (0.15) | 3 | 2 | 5.333 |
| MCOT | 4.72 | 220168 | 4.72 | 4.92 | 4.50 | 4.56 | 4.56 | 4.58 | (0.16) | 91,716 | 43,593 | 4.753 |
| MONO | 1.66 | 220168 | 1.64 | 1.81 | 1.62 | 1.68 | 1.68 | 1.69 | 0.02 | 1,036,902 | 176,564 | 1.702 |
| NATION | 0.03 | 220168 | - | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | - | 7,112 | 21 | 0.03 |
| NATION-W4 | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| ONEE | 3.66 | 220168 | 3.66 | 3.74 | 3.66 | 3.66 | 3.66 | 3.68 | - | 21,343 | 7,889 | 3.696 |
| PLANB | 6.85 | 220168 | 6.85 | 7.00 | 6.80 | 6.90 | 6.90 | 6.95 | 0.05 | 52,782 | 36,549 | 6.924 |
| PLANB13C2503A | 0.03 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| PLANB19C2503A | 0.06 | 220168 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.07 | - | 2,282 | 14 | 0.06 |
| PLANB41C2606T | 0.31 | 220168 | 0.31 | 0.32 | 0.31 | 0.32 | 0.31 | 0.32 | 0.01 | 17,000 | 533 | 0.313 |
| PRAKIT | 11.50 | 220168 | 11.40 | 11.60 | 11.40 | 11.60 | 11.40 | 11.60 | 0.10 | 2 | 2 | 11.5 |
| PTECH | 0.85 | 220168 | - | 0.99 | 0.90 | 0.99 | 0.81 | 0.96 | 0.14 | 4 | - | 0.965 |
| SE-ED | 1.94 | 220168 | - | 2.00 | 1.94 | 2.00 | 1.92 | 2.00 | 0.06 | 2 | - | 1.97 |
| TKS | 5.50 | 220168 | 5.55 | 5.55 | 5.40 | 5.50 | 5.50 | 5.55 | - | 1,330 | 730 | 5.489 |
| VGI | 3.32 | 220168 | 3.32 | 3.34 | 3.26 | 3.28 | 3.28 | 3.30 | (0.04) | 560,890 | 185,650 | 3.309 |
| VGI-W3 | 0.09 | 220168 | 0.08 | 0.09 | 0.08 | 0.09 | 0.08 | 0.09 | - | 843 | 7 | 0.08 |
| VGI-W4 | 1.49 | 220168 | 1.49 | 1.50 | 1.44 | 1.44 | 1.44 | 1.45 | (0.05) | 61,396 | 9,089 | 1.48 |
| VGI01C2502A | 0.12 | 220168 | - | 0.11 | 0.11 | 0.11 | 0.09 | 0.11 | (0.01) | 2,500 | 28 | 0.11 |
| VGI01C2505A | 0.40 | 220168 | - | 0.41 | 0.38 | 0.38 | 0.38 | 0.40 | (0.02) | 10,888 | 435 | 0.399 |
| VGI06C2502A | 0.19 | 220168 | - | 0.19 | 0.16 | 0.16 | 0.16 | 0.18 | (0.03) | 20,520 | 388 | 0.188 |
| VGI13C2504A | 0.51 | 220168 | - | 0.52 | 0.47 | 0.48 | 0.48 | 0.49 | (0.03) | 18,380 | 930 | 0.506 |
| VGI13C2505A | 0.32 | 220168 | - | 0.33 | 0.30 | 0.30 | 0.30 | 0.31 | (0.02) | 20,329 | 649 | 0.319 |
| VGI13P2504A | 0.10 | 220168 | 0.10 | 0.11 | 0.09 | 0.10 | 0.10 | 0.11 | - | 19,991 | 199 | 0.099 |
| VGI19C2502A | 0.19 | 220168 | - | 0.20 | 0.18 | 0.18 | 0.18 | 0.19 | (0.01) | 3,922 | 76 | 0.193 |
| VGI19C2504A | 0.42 | 220168 | 0.42 | 0.43 | 0.41 | 0.41 | 0.40 | 0.41 | (0.01) | 27,709 | 1,165 | 0.42 |
| VGI19C2505A | 0.32 | 220168 | 0.33 | 0.33 | 0.30 | 0.31 | 0.31 | 0.32 | (0.01) | 129,051 | 4,255 | 0.329 |
| VGI19P2503A | 0.04 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| VGI41C2502A | 0.14 | 220168 | - | 0.15 | 0.13 | 0.13 | 0.12 | 0.14 | (0.01) | 10,000 | 139 | 0.138 |
| VGI41C2505A | 0.33 | 220168 | - | 0.33 | 0.31 | 0.31 | 0.31 | 0.32 | (0.02) | 31,003 | 1,022 | 0.329 |
| VGI41C2606T | 0.34 | 220168 | 0.35 | 0.35 | 0.33 | 0.33 | 0.33 | 0.34 | (0.01) | 16,704 | 573 | 0.343 |
| WORK | 5.40 | 220168 | 5.40 | 5.40 | 5.20 | 5.25 | 5.25 | 5.35 | (0.15) | 1,787 | 941 | 5.264 |
| ZAA | 0.87 | 220168 | - | 0.88 | 0.87 | 0.88 | 0.85 | 0.88 | 0.01 | 1,200 | 105 | 0.871 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|------------------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| Finance & Securities | | | | | | | | | | | | |
| AEONTS | 118.00 | 220168 | 118.50 | 118.50 | 113.50 | 113.50 | 113.50 | 114.00 | (4.50) | 2,154 | 24,755 | 114.924 |
| AMANAH | 0.90 | 220168 | 0.91 | 0.91 | 0.89 | 0.89 | 0.88 | 0.89 | (0.01) | 4,508 | 402 | 0.892 |
| ASAP | 1.74 | 220168 | - | 1.78 | 1.74 | 1.77 | 1.74 | 1.77 | 0.03 | 4 | 1 | 1.765 |
| ASK | 8.85 | 220168 | 8.90 | 8.95 | 8.60 | 8.70 | 8.70 | 8.80 | (0.15) | 4,480 | 3,939 | 8.793 |
| ASP | 2.34 | 220168 | 2.34 | 2.36 | 2.32 | 2.32 | 2.32 | 2.34 | (0.02) | 1,414 | 331 | 2.338 |
| BAM | 5.70 | 220168 | 5.70 | 5.80 | 5.65 | 5.65 | 5.60 | 5.65 | (0.05) | 233,518 | 133,345 | 5.71 |
| BAM01C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BAM01C2504A | 0.03 | 220168 | - | 0.03 | 0.02 | 0.03 | 0.01 | 0.03 | - | 50,001 | 100 | 0.02 |
| BAM01C2506A | 0.19 | 220168 | - | 0.21 | 0.19 | 0.19 | 0.19 | 0.20 | - | 63,477 | 1,267 | 0.199 |
| BAM13C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BAM13C2503B | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BAM13C2504A | 0.04 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BAM13C2505A | 0.11 | 220168 | - | 0.12 | 0.11 | 0.11 | 0.10 | 0.11 | - | 17,173 | 189 | 0.11 |
| BAM19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BAM19C2503A | 0.06 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BAM19C2504A | 0.05 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | (0.02) | 400 | 1 | 0.03 |
| BAM19C2505A | 0.12 | 220168 | - | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | (0.01) | 14,890 | 178 | 0.119 |
| BAM41C2504A | 0.09 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| BAM41C2505A | 0.10 | 220168 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | - | 20,200 | 202 | 0.1 |
| BYD | 0.70 | 220168 | 0.70 | 0.72 | 0.68 | 0.68 | 0.68 | 0.69 | (0.02) | 67,572 | 4,751 | 0.703 |
| CGH | 0.59 | 220168 | 0.58 | 0.59 | 0.58 | 0.58 | 0.58 | 0.59 | (0.01) | 9,121 | 531 | 0.581 |
| CGH-W5 | 0.31 | 220168 | - | 0.14 | 0.14 | 0.14 | 0.14 | - | (0.17) | 100 | 1 | 0.14 |
| CHASE | 0.69 | 220168 | 0.70 | 0.72 | 0.69 | 0.70 | 0.70 | 0.71 | 0.01 | 21,873 | 1,541 | 0.704 |
| CHASE-W1 | 0.27 | 220168 | 0.28 | 0.28 | 0.27 | 0.27 | 0.27 | 0.28 | - | 6,247 | 173 | 0.277 |
| CHAYO | 2.48 | 220168 | 2.48 | 2.56 | 2.44 | 2.44 | 2.44 | 2.48 | (0.04) | 14,467 | 3,620 | 2.502 |
| CHAYO-W3 | 0.12 | 220168 | - | 0.12 | 0.11 | 0.12 | 0.10 | 0.12 | - | 1,142 | 13 | 0.11 |
| ECL | 0.83 | 220168 | 0.84 | 0.85 | 0.82 | 0.83 | 0.83 | 0.84 | - | 11,111 | 938 | 0.843 |
| FNS | 1.74 | 220168 | - | 1.76 | 1.75 | 1.76 | 1.76 | 1.77 | 0.02 | 525 | 92 | 1.755 |
| FSX | 1.80 | 220168 | 1.80 | 1.82 | 1.77 | 1.77 | 1.76 | 1.79 | (0.03) | 268 | 48 | 1.79 |
| GBX | 0.66 | 220168 | 0.66 | 0.66 | 0.65 | 0.66 | 0.65 | 0.66 | - | 6,002 | 390 | 0.65 |
| GL | 0.65 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| HENG | 1.06 | 220168 | 1.06 | 1.06 | 1.02 | 1.04 | 1.04 | 1.06 | (0.02) | 11,220 | 1,176 | 1.048 |
| IFS | 2.30 | 220168 | 2.28 | 2.30 | 2.28 | 2.28 | 2.26 | 2.28 | (0.02) | 390 | 89 | 2.291 |
| JMT | 14.80 | 220168 | 14.90 | 15.30 | 14.70 | 15.00 | 15.00 | 15.10 | 0.20 | 158,240 | 237,542 | 15.011 |
| JMT01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT01C2504A | 0.11 | 220168 | - | 0.11 | 0.10 | 0.11 | 0.10 | 0.11 | - | 38,251 | 417 | 0.108 |
| JMT13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT13C2504A | 0.08 | 220168 | 0.08 | 0.09 | 0.08 | 0.09 | 0.08 | 0.09 | 0.01 | 17,298 | 152 | 0.087 |
| JMT13C2506A | 0.25 | 220168 | - | 0.28 | 0.25 | 0.26 | 0.26 | 0.27 | 0.01 | 54,982 | 1,455 | 0.264 |
| JMT19C2503A | 0.01 | 220168 | 0.02 | 0.03 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 2,990 | 6 | 0.02 |
| JMT19C2504A | 0.05 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| JMT19C2504B | 0.10 | 220168 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | - | 15,528 | 155 | 0.1 |
| JMT19C2506A | 0.26 | 220168 | - | 0.28 | 0.25 | 0.27 | 0.27 | 0.28 | 0.01 | 91,249 | 2,436 | 0.266 |
| JMT41C2505A | 0.13 | 220168 | - | 0.14 | 0.12 | 0.13 | 0.13 | 0.14 | - | 18,030 | 232 | 0.128 |
| KCAR | 4.44 | 220168 | - | 4.44 | 4.38 | 4.44 | 4.38 | 4.44 | - | 39 | 17 | 4.389 |
| KGI | 4.20 | 220168 | 4.18 | 4.22 | 4.18 | 4.20 | 4.18 | 4.20 | - | 3,351 | 1,405 | 4.191 |
| KTC | 51.50 | 220168 | 51.25 | 51.50 | 51.00 | 51.00 | 51.00 | 51.25 | (0.50) | 11,497 | 58,836 | 51.174 |
| KTC01C2503A | 0.16 | 220168 | 0.15 | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | (0.02) | 37,271 | 560 | 0.15 |
| KTC11C2502A | 0.11 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| KTC13C2502A | 0.07 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KTC13C2503A | 0.13 | 220168 | - | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | (0.01) | 2,647 | 33 | 0.125 |
| KTC19C2502A | 0.05 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| KTC19C2504A | 0.27 | 220168 | 0.26 | 0.27 | 0.26 | 0.27 | 0.25 | 0.26 | - | 19,993 | 520 | 0.26 |
| KTC41C2606T | 0.35 | 220168 | - | 0.35 | 0.35 | 0.35 | 0.34 | 0.35 | - | 8,000 | 280 | 0.35 |
| MFC | 30.00 | 220168 | - | 30.00 | 29.25 | 29.75 | 29.75 | 30.00 | (0.25) | 237 | 704 | 29.683 |
| MICRO | 1.02 | 220168 | 1.02 | 1.11 | 1.02 | 1.02 | 1.02 | 1.05 | - | 8,700 | 915 | 1.051 |
| ML | 0.51 | 220168 | 0.50 | 0.54 | 0.50 | 0.51 | 0.50 | 0.51 | - | 6,334 | 325 | 0.513 |
| MST | 9.00 | 220168 | 8.90 | 9.00 | 8.90 | 9.00 | 8.95 | 9.00 | - | 108 | 97 | 8.938 |
| MTC | 44.50 | 220168 | 44.50 | 44.75 | 43.25 | 43.75 | 43.75 | 44.00 | (0.75) | 32,289 | 142,296 | 44.069 |
| MTC01C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MTC01C2504A | 0.10 | 220168 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| MTC01C2506A | 0.35 | 220168 | - | 0.35 | 0.32 | 0.32 | 0.32 | 0.33 | (0.03) | 36,977 | 1,259 | 0.34 |
| MTC01P2502A | 0.10 | 220168 | - | - | - | - | 0.08 | 0.10 | - | - | - | 0 |
| MTC13C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 3,000 | 3 | 0.01 |
| MTC13C2503A | 0.05 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| MTC13C2505A | 0.17 | 220168 | - | 0.17 | 0.15 | 0.15 | 0.15 | 0.16 | (0.02) | 41,523 | 666 | 0.16 |
| MTC13C2506A | 0.35 | 220168 | - | 0.36 | 0.32 | 0.33 | 0.33 | 0.34 | (0.02) | 14,250 | 504 | 0.353 |
| MTC13P2502A | 0.06 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| MTC13P2506A | 0.40 | 220168 | - | 0.42 | 0.40 | 0.42 | 0.42 | 0.43 | 0.02 | 7,108 | 290 | 0.408 |
| MTC19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MTC19C2504A | 0.10 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | (0.01) | 10 | - | 0.09 |
| MTC19C2506A | 0.31 | 220168 | - | 0.31 | 0.27 | 0.28 | 0.28 | 0.29 | (0.03) | 20,036 | 586 | 0.292 |
| MTC19P2506A | 0.40 | 220168 | - | 0.42 | 0.40 | 0.42 | 0.42 | 0.52 | 0.02 | 12,219 | 498 | 0.407 |
| MTC41C2502A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| MTC41C2505A | 0.12 | 220168 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | (0.02) | 7,000 | 75 | 0.107 |
| NCAP | 1.39 | 220168 | 1.40 | 1.40 | 1.33 | 1.36 | 1.36 | 1.37 | (0.03) | 36,962 | 5,053 | 1.367 |
| PL | 1.46 | 220168 | 1.48 | 1.48 | 1.46 | 1.46 | 1.45 | 1.46 | - | 391 | 57 | 1.462 |
| S11 | 1.97 | 220168 | 1.99 | 2.00 | 1.98 | 1.98 | 1.98 | 2.00 | 0.01 | 333 | 66 | 1.984 |
| SAK | 4.36 | 220168 | 4.36 | 4.38 | 4.26 | 4.30 | 4.28 | 4.30 | (0.06) | 5,994 | 2,576 | 4.298 |
| SAWAD | 39.00 | 220168 | 39.25 | 40.00 | 38.75 | 38.75 | 38.50 | 38.75 | (0.25) | 55,533 | 218,423 | 39.332 |
| SAWAD-W2 | 0.34 | 220168 | - | 0.38 | 0.33 | 0.33 | 0.32 | 0.33 | (0.01) | 1,244 | 43 | 0.349 |
| SAWAD01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD01C2504A | 0.13 | 220168 | - | 0.14 | 0.12 | 0.12 | 0.11 | 0.12 | (0.01) | 33,831 | 436 | 0.128 |
| SAWAD01C2506A | 0.35 | 220168 | - | 0.38 | 0.34 | 0.35 | 0.34 | 0.35 | - | 62,341 | 2,236 | 0.358 |
| SAWAD01P2502W | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD01P2505A | 0.47 | 220168 | 0.46 | 0.48 | 0.45 | 0.48 | 0.48 | 0.49 | 0.01 | 26,030 | 1,209 | 0.464 |
| SAWAD13C2503A | 0.05 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| SAWAD13C2505A | 0.20 | 220168 | - | 0.23 | 0.19 | 0.19 | 0.19 | 0.20 | (0.01) | 456,509 | 9,458 | 0.207 |
| SAWAD13P2504A | 0.22 | 220168 | - | 0.23 | 0.20 | 0.23</ | | | | | | |

Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SAWAD41C2502A | 0.10 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SAWAD41C2502B | 0.03 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SAWAD41C2505A | 0.22 | 220168 | - | 0.24 | 0.21 | 0.21 | 0.20 | 0.21 | (0.01) | 23,100 | 507 | 0.219 |
| SCAP | 1.35 | 220168 | 1.36 | 1.36 | 1.32 | 1.33 | 1.32 | 1.33 | (0.02) | 2,057 | 274 | 1.33 |
| SGC | 1.04 | 220168 | 1.04 | 1.06 | 1.01 | 1.01 | 1.01 | 1.03 | (0.03) | 81,253 | 8,420 | 1.036 |
| SGC-W1 | 0.19 | 220168 | 0.19 | 0.19 | 0.17 | 0.19 | 0.18 | 0.19 | - | 10,578 | 186 | 0.175 |
| SGC-W2 | 0.32 | 220168 | 0.33 | 0.34 | 0.31 | 0.32 | 0.31 | 0.32 | - | 956 | 31 | 0.327 |
| SM | 0.99 | 220168 | 0.99 | 0.99 | 0.97 | 0.99 | 0.98 | 0.99 | - | 465 | 45 | 0.973 |
| TH | 0.64 | 220168 | 0.64 | 0.66 | 0.64 | 0.65 | 0.64 | 0.65 | 0.01 | 7,747 | 499 | 0.644 |
| TH-W3 | 0.05 | 220168 | - | 0.05 | 0.03 | 0.04 | 0.03 | 0.04 | (0.01) | 7,164 | 25 | 0.035 |
| THANI | 1.36 | 220168 | 1.37 | 1.37 | 1.35 | 1.36 | 1.36 | 1.37 | - | 6,606 | 897 | 1.357 |
| TIDLOR | 16.70 | 220168 | 16.70 | 16.90 | 16.40 | 16.50 | 16.40 | 16.50 | (0.20) | 73,743 | 122,479 | 16.608 |
| TIDLOR01C2506A | 0.34 | 220168 | 0.33 | 0.34 | 0.31 | 0.32 | 0.32 | 0.33 | (0.02) | 87,587 | 2,885 | 0.329 |
| TIDLOR13C2504A | 0.18 | 220168 | 0.18 | 0.18 | 0.16 | 0.16 | 0.16 | 0.17 | (0.02) | 40,128 | 697 | 0.173 |
| TIDLOR13C2505A | 0.39 | 220168 | - | 0.41 | 0.36 | 0.37 | 0.37 | 0.38 | (0.02) | 107,252 | 4,175 | 0.389 |
| TIDLOR19C2504A | 0.13 | 220168 | - | 0.13 | 0.12 | 0.12 | 0.11 | 0.12 | (0.01) | 7,984 | 103 | 0.129 |
| TIDLOR19C2505A | 0.26 | 220168 | 0.27 | 0.27 | 0.24 | 0.24 | 0.24 | 0.25 | (0.02) | 55,887 | 1,473 | 0.263 |
| TIDLOR19C2505B | 0.40 | 220168 | - | 0.41 | 0.36 | 0.37 | 0.37 | 0.38 | (0.03) | 10,205 | 399 | 0.39 |
| TIDLOR41C2605T | 0.43 | 220168 | - | 0.43 | 0.42 | 0.42 | 0.42 | 0.43 | (0.01) | 18,000 | 770 | 0.427 |
| TK | 4.00 | 220168 | - | 4.00 | 3.84 | 3.90 | 3.90 | 3.96 | (0.10) | 484 | 190 | 3.921 |
| TNITY | 3.50 | 220168 | - | 3.50 | 3.48 | 3.48 | 3.46 | 3.50 | (0.02) | 907 | 316 | 3.488 |
| TNL | 35.50 | 220168 | - | 35.75 | 34.00 | 35.50 | 34.25 | 35.50 | - | 72 | 250 | 34.767 |
| UOBKH | 5.30 | 220168 | - | - | - | - | 5.00 | 5.30 | - | - | - | 0 |
| XPG | 0.96 | 220168 | 0.96 | 0.97 | 0.94 | 0.95 | 0.95 | 0.96 | (0.01) | 173,590 | 16,541 | 0.952 |
| Food & Beverage | | | | | | | | | | | | |
| AAI | 5.50 | 220168 | 5.50 | 5.55 | 5.40 | 5.50 | 5.50 | 5.55 | - | 36,797 | 20,146 | 5.474 |
| APURE | 3.96 | 220168 | 4.02 | 4.02 | 3.96 | 3.98 | 3.96 | 3.98 | 0.02 | 510 | 203 | 3.975 |
| ASIAN | 7.75 | 220168 | 7.75 | 7.85 | 7.75 | 7.75 | 7.70 | 7.75 | - | 4,947 | 3,855 | 7.792 |
| BR | 1.76 | 220168 | - | 1.76 | 1.75 | 1.76 | 1.75 | 1.76 | - | 598 | 105 | 1.75 |
| BR-W1 | 0.03 | 220168 | - | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 27,969 | 84 | 0.03 |
| BRR | 4.20 | 220168 | 4.18 | 4.20 | 4.18 | 4.18 | 4.18 | 4.20 | (0.02) | 2,053 | 862 | 4.197 |
| BRR-W2 | 0.24 | 220168 | - | 0.25 | 0.22 | 0.22 | 0.22 | 0.23 | (0.02) | 63 | 1 | 0.22 |
| BTG | 17.40 | 220168 | 17.40 | 17.50 | 17.30 | 17.30 | 17.30 | 17.40 | (0.10) | 6,101 | 10,596 | 17.367 |
| CBG | 79.00 | 220168 | 79.25 | 81.00 | 79.00 | 79.50 | 79.25 | 79.50 | 0.50 | 45,661 | 365,201 | 79.981 |
| CBG01C2502W | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| CBG01C2503A | 0.10 | 220168 | - | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | - | 33,075 | 352 | 0.106 |
| CBG01C2504A | 0.42 | 220168 | - | 0.48 | 0.43 | 0.44 | 0.44 | 0.45 | 0.02 | 35,112 | 1,596 | 0.454 |
| CBG01P2502X | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CBG01P2504W | 0.34 | 220168 | - | 0.33 | 0.32 | 0.33 | 0.33 | 0.34 | (0.01) | 36,884 | 1,202 | 0.325 |
| CBG13C2503A | 0.16 | 220168 | - | 0.19 | 0.17 | 0.17 | 0.17 | 0.18 | 0.01 | 26,283 | 477 | 0.181 |
| CBG13C2505A | 0.40 | 220168 | 0.40 | 0.45 | 0.39 | 0.41 | 0.41 | 0.42 | 0.01 | 39,901 | 1,693 | 0.424 |
| CBG13P2502A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| CBG13P2504A | 0.36 | 220168 | 0.34 | 0.34 | 0.31 | 0.33 | 0.33 | 0.34 | (0.03) | 38,947 | 1,282 | 0.329 |
| CBG19C2502A | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| CBG19C2504A | 0.27 | 220168 | 0.27 | 0.31 | 0.27 | 0.27 | 0.27 | 0.28 | - | 21,752 | 626 | 0.287 |
| CBG19C2506A | 0.55 | 220168 | - | 0.62 | 0.56 | 0.57 | 0.57 | 0.58 | 0.02 | 27,270 | 1,619 | 0.593 |
| CBG19P2502A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CBG41C2503A | 0.15 | 220168 | - | 0.18 | 0.15 | 0.15 | 0.15 | 0.16 | - | 19,200 | 325 | 0.169 |
| CBG41C2505A | 0.40 | 220168 | - | 0.46 | 0.41 | 0.42 | 0.42 | 0.43 | 0.02 | 26,500 | 1,181 | 0.445 |
| CFRESH | 1.09 | 220168 | 1.11 | 1.12 | 1.08 | 1.09 | 1.08 | 1.09 | - | 1,871 | 204 | 1.092 |
| CH | 2.00 | 220168 | 1.99 | 2.02 | 1.99 | 2.00 | 1.99 | 2.00 | - | 3,911 | 782 | 1.998 |
| CHAO | 6.10 | 220168 | 6.15 | 6.20 | 6.05 | 6.05 | 6.05 | 6.15 | (0.05) | 4,766 | 2,917 | 6.12 |
| CHOTI | 66.25 | 220168 | - | - | - | - | 65.75 | 69.00 | - | - | - | 0 |
| CM | 1.77 | 220168 | - | 1.81 | 1.75 | 1.76 | 1.75 | 1.76 | (0.01) | 335 | 59 | 1.758 |
| COCOCO | 11.00 | 220168 | 11.10 | 11.10 | 10.90 | 10.90 | 10.80 | 10.90 | (0.10) | 18,656 | 20,497 | 10.986 |
| COCOCO13C2505A | 0.08 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| COCOCO19C2506A | 0.13 | 220168 | - | 0.12 | 0.12 | 0.12 | 0.11 | 0.12 | (0.01) | 3,336 | 40 | 0.12 |
| CPF | 22.00 | 220168 | 22.00 | 22.00 | 21.50 | 21.50 | 21.50 | 21.70 | (0.50) | 94,691 | 205,407 | 21.692 |
| CPF01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF01C2503A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF01C2504A | 0.14 | 220168 | - | 0.13 | 0.12 | 0.12 | 0.11 | 0.12 | (0.02) | 34,957 | 445 | 0.127 |
| CPF13C2502A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF13C2504A | 0.06 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| CPF13C2505A | 0.18 | 220168 | - | 0.18 | 0.16 | 0.16 | 0.15 | 0.16 | (0.02) | 15,236 | 265 | 0.173 |
| CPF19C2502A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF19C2504A | 0.08 | 220168 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.03) | 4,264 | 23 | 0.055 |
| CPF19C2505A | 0.15 | 220168 | 0.15 | 0.15 | 0.14 | 0.14 | 0.12 | 0.13 | (0.01) | 20,516 | 288 | 0.14 |
| CPF41C2503A | 0.08 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| CPF41C2505A | 0.11 | 220168 | - | 0.10 | 0.10 | 0.10 | 0.08 | 0.09 | (0.01) | 4,800 | 48 | 0.1 |
| CPF41C2505B | 0.16 | 220168 | - | 0.15 | 0.15 | 0.15 | 0.13 | 0.14 | (0.01) | 4,000 | 60 | 0.15 |
| CPI | 2.94 | 220168 | - | 2.96 | 2.90 | 2.94 | 2.88 | 2.94 | - | 1,216 | 357 | 2.936 |
| F&D | 38.00 | 220168 | - | 36.00 | 34.00 | 34.00 | 32.50 | 35.00 | (4.00) | 9 | 32 | 35.166 |
| FM | 3.52 | 220168 | 3.54 | 3.60 | 3.54 | 3.54 | 3.54 | 3.56 | 0.02 | 19,549 | 6,965 | 3.562 |
| GLOCON | 0.18 | 220168 | - | 0.18 | 0.17 | 0.17 | 0.16 | 0.17 | (0.01) | 23,093 | 393 | 0.17 |
| HTC | 16.10 | 220168 | 16.20 | 16.20 | 16.10 | 16.10 | 16.00 | 16.10 | - | 447 | 720 | 16.104 |
| ICHI | 13.20 | 220168 | 13.20 | 13.40 | 13.20 | 13.30 | 13.20 | 13.30 | 0.10 | 23,010 | 30,511 | 13.259 |
| ICHI01C2503A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ICHI13C2504A | 0.06 | 220168 | 0.06 | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | - | 7 | - | 0.06 |
| ITC | 17.10 | 220168 | 17.20 | 17.40 | 16.80 | 16.80 | 16.80 | 16.90 | (0.30) | 97,838 | 167,002 | 17.069 |
| ITC01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ITC01C2504A | 0.02 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 1,000 | 1 | 0.01 |
| ITC01C2506A | 0.30 | 220168 | 0.31 | 0.32 | 0.28 | 0.28 | 0.27 | 0.28 | (0.02) | 48,603 | 1,414 | 0.29 |
| ITC11C2501A | 0.08 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| ITC11C2501B | 0.10 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| ITC13C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ITC13C2504A | 0.04 | 220168 | - | 0.04 | 0.03 | 0.03 | 0.02 | 0.03 | (0.01) | 500 | 2 | 0.032 |
| ITC13C2506A | 0.26 | 220168 | - | 0.27 | 0.24 | 0.24 | 0.23 | 0.24 | (0.02) | 46,066 | 1,156 | 0.25 |
| ITC19C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ITC19C2505A | 0.06 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| ITC41C2505A | 0.13 | 220168 | - | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | (0.02) | 32,000 | 399 | 0.124 |
| JDF | 2.00 | 220168 | 2.00 | 2.00 | 1.99 | 1.99 | 1.99 | 2.00 | (0.01) | 496 | 99 | 1.994 |
| KBS | 5.65 | 220168 | 5.70 | 5.70 | 5.60 | 5.60 | 5.60 | 5.70 | (0.05) | 748 | 423 | 5.658 |
| KCG | 6.95 | 220168 | 7.00 | 7.10 | 6.95 | 7.00 | 7.00 | 7.05 | 0.05 | 12,450 | 8,734 | 7.015 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| KSL | 1.79 | 220168 | 1.80 | 1.82 | 1.78 | 1.79 | 1.79 | 1.80 | - | 4,889 | 878 | 1.796 |
| KTIS | 2.68 | 220168 | 2.62 | 2.70 | 2.50 | 2.68 | 2.56 | 2.68 | - | 2,617 | 682 | 2.606 |
| LST | 4.86 | 220168 | 4.86 | 4.86 | 4.84 | 4.86 | 4.84 | 4.88 | - | 37 | 18 | 4.859 |
| M | 18.90 | 220168 | 18.80 | 18.90 | 18.20 | 18.30 | 18.30 | 18.40 | (0.60) | 39,161 | 72,697 | 18.563 |
| MALEE | 8.55 | 220168 | 8.55 | 9.05 | 8.50 | 8.75 | 8.70 | 8.75 | 0.20 | 38,530 | 33,984 | 8.82 |
| NRF | 0.69 | 220168 | 0.70 | 0.72 | 0.67 | 0.69 | 0.67 | 0.69 | - | 33,492 | 2,326 | 0.694 |
| NSL | 27.25 | 220168 | 27.75 | 29.00 | 27.75 | 28.75 | 28.50 | 28.75 | 1.50 | 23,164 | 65,963 | 28.476 |
| OKJ | 15.70 | 220168 | 15.70 | 15.90 | 15.50 | 15.80 | 15.70 | 15.80 | 0.10 | 17,342 | 27,234 | 15.704 |
| OSP | 20.80 | 220168 | 20.90 | 20.90 | 20.60 | 20.80 | 20.70 | 20.80 | - | 98,610 | 204,994 | 20.788 |
| OSP01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OSP01C2504A | 0.14 | 220168 | - | 0.14 | 0.14 | 0.14 | 0.13 | 0.14 | - | 6,803 | 95 | 0.14 |
| OSP11C2501A | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| OSP11C2502A | 0.11 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| OSP13C2503A | 0.08 | 220168 | 0.07 | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | (0.02) | 2,536 | 15 | 0.06 |
| OSP13C2505A | 0.24 | 220168 | 0.25 | 0.25 | 0.23 | 0.24 | 0.24 | 0.25 | - | 63,030 | 1,524 | 0.241 |
| OSP19C2502A | 0.10 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OSP19C2503A | 0.09 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| OSP41C2503A | 0.10 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| OSP41C2505A | 0.17 | 220168 | - | 0.17 | 0.15 | 0.16 | 0.16 | 0.17 | (0.01) | 8,180 | 135 | 0.164 |
| PB | 59.25 | 220168 | - | 58.75 | 58.50 | 58.75 | 58.50 | 58.75 | (0.50) | 13 | 76 | 58.673 |
| PLUS | 5.00 | 220168 | 5.05 | 5.05 | 4.98 | 5.00 | 4.98 | 5.00 | - | 1,592 | 796 | 5 |
| PM | 8.50 | 220168 | 8.50 | 8.55 | 8.45 | 8.50 | 8.50 | 8.55 | - | 1,458 | 1,244 | 8.53 |
| PQS | 2.24 | 220168 | 2.22 | 2.26 | 2.20 | 2.22 | 2.20 | 2.22 | (0.02) | 930 | 207 | 2.222 |
| PRG | 8.50 | 220168 | - | - | - | - | 8.15 | 8.50 | - | - | - | 0 |
| PRG-W2 | 4.00 | 220168 | - | - | - | - | 3.80 | 4.50 | - | - | - | 0 |
| PRG-W3 | 3.66 | 220168 | - | - | - | - | 3.40 | 4.88 | - | - | - | 0 |
| PRG-W4 | 3.36 | 220168 | - | - | - | - | 3.20 | 4.08 | - | - | - | 0 |
| PRG-W5 | 3.16 | 220168 | - | - | - | - | 3.08 | 3.26 | - | - | - | 0 |
| RBF | 5.80 | 220168 | 5.75 | 5.85 | 5.55 | 5.65 | 5.60 | 5.65 | (0.15) | 38,951 | 22,103 | 5.674 |
| RBF01C2504A | 0.12 | 220168 | - | 0.12 | 0.10 | 0.10 | 0.09 | 0.10 | (0.02) | 14,088 | 152 | 0.108 |
| RBF13C2503A | 0.10 | 220168 | - | 0.09 | 0.07 | 0.07 | 0.07 | 0.08 | (0.03) | 11,906 | 92 | 0.077 |
| RBF13C2504A | 0.07 | 220168 | - | 0.07 | 0.05 | 0.05 | 0.05 | 0.06 | (0.02) | 3,256 | 23 | 0.069 |
| RBF13C2507A | 0.15 | 220168 | - | 0.15 | 0.13 | 0.13 | 0.13 | 0.14 | (0.02) | 20,224 | 284 | 0.14 |
| RBF19C2503A | 0.13 | 220168 | - | 0.13 | 0.10 | 0.10 | 0.10 | 0.11 | (0.03) | 45,572 | 537 | 0.117 |
| RBF19C2505A | 0.11 | 220168 | - | 0.11 | 0.09 | 0.09 | 0.09 | 0.10 | (0.02) | 8,824 | 89 | 0.1 |
| RBF19C2508A | 0.19 | 220168 | - | 0.19 | 0.16 | 0.17 | 0.17 | 0.18 | (0.02) | 15,962 | 297 | 0.185 |
| SAPPE | 59.50 | 220168 | 59.50 | 60.50 | 59.25 | 59.25 | 59.25 | 59.50 | (0.25) | 1,695 | 10,125 | 59.736 |
| SAPPE01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SAPPE01C2504A | 0.20 | 220168 | 0.20 | 0.21 | 0.19 | 0.19 | 0.19 | 0.20 | (0.01) | 10,333 | 209 | 0.201 |
| SAPPE13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SAPPE19C2502A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SAUCE | 38.00 | 220168 | 37.75 | 38.00 | 37.50 | 37.50 | 37.50 | 37.75 | (0.50) | 68 | 257 | 37.742 |
| SNNP | 12.20 | 220168 | 12.10 | 12.40 | 12.10 | 12.20 | 12.20 | 12.30 | - | 8,174 | 10,017 | 12.254 |
| SNP | 11.20 | 220168 | 11.20 | 11.20 | 11.10 | 11.20 | 11.10 | 11.20 | - | 264 | 294 | 11.139 |
| SORKON | 4.06 | 220168 | - | 4.14 | 4.04 | 4.08 | 4.06 | 4.08 | 0.02 | 918 | 374 | 4.071 |
| SSF | 6.50 | 220168 | 6.40 | 6.50 | 6.40 | 6.50 | 6.40 | 6.55 | - | 35 | 22 | 6.411 |
| SST | 3.30 | 220168 | - | 3.28 | 3.12 | 3.12 | 3.12 | 3.20 | (0.18) | 74 | 23 | 3.156 |
| SUN | 3.52 | 220168 | 3.54 | 3.54 | 3.52 | 3.52 | 3.52 | 3.54 | - | 3,737 | 1,322 | 3.538 |
| TC | 6.45 | 220168 | 6.40 | 6.50 | 6.35 | 6.45 | 6.40 | 6.45 | - | 815 | 523 | 6.422 |
| TFG | 3.32 | 220168 | 3.32 | 3.34 | 3.24 | 3.30 | 3.28 | 3.30 | (0.02) | 39,982 | 13,125 | 3.282 |
| TFG-W4 | 0.39 | 220168 | - | 0.39 | 0.37 | 0.39 | 0.38 | 0.39 | - | 51 | 2 | 0.379 |
| TFMAMA | 199.50 | 220168 | 200.00 | 200.00 | 200.00 | 200.00 | 198.50 | 200.00 | 0.50 | 7 | 140 | 200 |
| TIPCO | 10.10 | 220168 | 10.20 | 10.20 | 10.10 | 10.10 | 10.10 | 10.20 | - | 472 | 477 | 10.1 |
| TKN | 8.55 | 220168 | 8.70 | 8.75 | 8.60 | 8.70 | 8.65 | 8.70 | 0.15 | 39,669 | 34,470 | 8.689 |
| TU | 12.10 | 220168 | 11.90 | 12.00 | 11.20 | 11.30 | 11.30 | 11.40 | (0.80) | 388,342 | 449,446 | 11.573 |
| TU01C2505A | 0.06 | 220168 | - | 0.05 | 0.04 | 0.04 | 0.03 | 0.04 | (0.02) | 2,800 | 12 | 0.041 |
| TU01C2506A | 0.14 | 220168 | - | 0.12 | 0.09 | 0.09 | 0.08 | 0.09 | (0.05) | 4,260 | 39 | 0.092 |
| TU11C2501A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TU13C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 440 | - | 0.01 |
| TU13C2504A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TU13C2505A | 0.09 | 220168 | - | 0.08 | 0.05 | 0.05 | 0.05 | 0.06 | (0.04) | 11,549 | 65 | 0.056 |
| TU19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TU19C2504A | 0.07 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TU19C2505A | 0.08 | 220168 | - | 0.07 | 0.05 | 0.06 | 0.05 | 0.06 | (0.02) | 2,370 | 14 | 0.06 |
| TU19C2506A | 0.18 | 220168 | - | 0.17 | 0.12 | 0.13 | 0.12 | 0.13 | (0.05) | 25,967 | 353 | 0.136 |
| TU41C2506A | 0.16 | 220168 | - | 0.13 | 0.10 | 0.10 | 0.10 | 0.11 | (0.06) | 21,651 | 245 | 0.113 |
| TVO | 21.00 | 220168 | 21.00 | 21.20 | 21.00 | 21.00 | 21.00 | 21.10 | - | 3,462 | 7,296 | 21.074 |
| TWPC | 2.46 | 220168 | - | 2.40 | 2.34 | 2.40 | 2.36 | 2.40 | (0.06) | 1,979 | 466 | 2.355 |
| XBIO | 0.33 | 220168 | 0.32 | 0.34 | 0.30 | 0.31 | 0.30 | 0.31 | (0.02) | 92,028 | 2,926 | 0.317 |
| XBIO-W6 | 0.02 | 220168 | - | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | 0.01 | 31,593 | 83 | 0.026 |
| XBIO-W7 | 0.02 | 220168 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 67,294 | 133 | 0.019 |
| ZEN | 7.00 | 220168 | - | - | - | - | 6.85 | 7.00 | - | - | - | 0 |
| Health Care Service | | | | | | | | | | | | |
| AHC | 14.90 | 220168 | 15.00 | 15.10 | 14.80 | 14.80 | 14.80 | 14.90 | (0.10) | 163 | 244 | 14.949 |
| BCH | 15.10 | 220168 | 15.10 | 15.20 | 14.90 | 15.00 | 14.90 | 15.00 | (0.10) | 42,335 | 63,577 | 15.017 |
| BCH01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BCH13C2504A | 0.05 | 220168 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.07 | 0.01 | 393 | 2 | 0.06 |
| BCH19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BCH19C2505A | 0.05 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| BCH19C2505B | 0.16 | 220168 | - | 0.16 | 0.16 | 0.16 | 0.16 | 0.17 | - | 11,188 | 179 | 0.16 |
| BCH41C2506A | 0.19 | 220168 | - | 0.21 | 0.19 | 0.19 | 0.19 | 0.20 | - | 6,160 | 121 | 0.196 |
| BDMS | 24.10 | 220168 | 24.00 | 24.00 | 23.60 | 23.70 | 23.60 | 23.70 | (0.40) | 292,650 | 694,098 | 23.717 |
| BDMS01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BDMS01C2503B | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BDMS01C2504A | 0.03 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| BDMS01C2506A | 0.36 | 220168 | - | 0.34 | 0.32 | 0.33 | 0.32 | 0.33 | (0.03) | 1,822 | 60 | 0.33 |
| BDMS11C2501A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BDMS11C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BDMS11C2503A | 0.05 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| BDMS13C2502A | 0.01 | 220168 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| BDMS13C2504A | 0.02 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BDMS13C2505A | 0.22 | 220168 | - | 0.21 | 0.20 | 0.20 | 0.19 | 0.20 | (0.02) | 1,630 | 33 | 0.203 |
| BDMS19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BDMS19C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| BDMS19C2504A | 0.04 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| BDMS19C2505A | 0.21 | 220168 | 0.20 | 0.20 | 0.19 | 0.19 | 0.18 | 0.19 | (0.02) | 12,050 | 230 | 0.191 |
| BDMS41C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| BDMS41C2505A | 0.26 | 220168 | 0.25 | 0.25 | 0.23 | 0.23 | 0.23 | 0.24 | (0.03) | 28,576 | 664 | 0.232 |
| BH | 191.00 | 220168 | 191.50 | 192.00 | 188.50 | 189.00 | 189.00 | 189.50 | (2.00) | 27,857 | 527,492 | 189.357 |
| BH-P | 22.80 | 220168 | - | - | - | - | 21.10 | - | - | - | - | 0 |
| BH-Q | 23.40 | 220168 | - | - | - | - | 26.00 | - | - | - | - | 0 |
| BH01C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 40 | - | 0.01 |
| BH01C2504A | 0.08 | 220168 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 3,300 | 23 | 0.07 |
| BH01C2505A | 0.55 | 220168 | - | 0.54 | 0.49 | 0.50 | 0.50 | 0.51 | (0.05) | 47,104 | 2,388 | 0.506 |
| BH01C2506A | 0.22 | 220168 | - | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.02) | 47,419 | 978 | 0.206 |
| BH01P2502X | 0.82 | 220168 | - | 0.89 | 0.81 | 0.87 | 0.86 | 0.89 | 0.05 | 10,803 | 937 | 0.867 |
| BH01P2504A | 0.52 | 220168 | - | 0.55 | 0.52 | 0.53 | 0.53 | 0.54 | 0.01 | 84,459 | 4,439 | 0.525 |
| BH06C2503A | 0.08 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| BH11C2503A | 0.05 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| BH13C2503A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 1,505 | 2 | 0.01 |
| BH13C2504A | 0.08 | 220168 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.07 | (0.02) | 500 | 3 | 0.06 |
| BH13C2504B | 0.36 | 220168 | - | 0.36 | 0.31 | 0.32 | 0.32 | 0.34 | (0.04) | 31,835 | 1,043 | 0.327 |
| BH13C2505A | 0.19 | 220168 | - | 0.19 | 0.18 | 0.18 | 0.18 | 0.19 | (0.01) | 49,618 | 919 | 0.185 |
| BH13P2503A | 0.40 | 220168 | - | 0.42 | 0.39 | 0.41 | 0.41 | 0.42 | 0.01 | 23,644 | 973 | 0.411 |
| BH19C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 9,893 | 10 | 0.01 |
| BH19C2504A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BH19C2504B | 0.10 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| BH19C2505A | 0.39 | 220168 | - | 0.38 | 0.35 | 0.35 | 0.35 | 0.36 | (0.04) | 15,739 | 573 | 0.364 |
| BH19C2506A | 0.20 | 220168 | - | 0.19 | 0.19 | 0.19 | 0.19 | 0.20 | (0.01) | 10,374 | 197 | 0.19 |
| BH19P2504A | 0.65 | 220168 | - | 0.69 | 0.66 | 0.67 | 0.67 | 0.68 | 0.02 | 47,316 | 3,206 | 0.677 |
| BH41C2503A | 0.10 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| BH41C2504A | 0.04 | 220168 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| BH41C2505A | 0.44 | 220168 | - | 0.44 | 0.40 | 0.41 | 0.40 | 0.41 | (0.03) | 80,965 | 3,332 | 0.411 |
| BH41C2605T | 0.17 | 220168 | - | 0.17 | 0.17 | 0.17 | 0.16 | 0.17 | - | 20,070 | 341 | 0.17 |
| BH41P2504A | 0.50 | 220168 | - | 0.50 | 0.48 | 0.50 | 0.50 | 0.51 | - | 16,000 | 788 | 0.492 |
| BKGI | 2.24 | 220168 | 2.24 | 2.34 | 2.20 | 2.24 | 2.24 | 2.26 | - | 40,611 | 9,230 | 2.272 |
| CHG | 2.26 | 220168 | 2.28 | 2.34 | 2.28 | 2.28 | 2.28 | 2.30 | 0.02 | 253,829 | 58,501 | 2.304 |
| CHG13C2504A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CHG19C2505A | 0.07 | 220168 | - | 0.08 | 0.08 | 0.08 | 0.07 | 0.08 | 0.01 | 1,050 | 8 | 0.08 |
| CMR | 1.65 | 220168 | 1.66 | 1.71 | 1.66 | 1.66 | 1.66 | 1.69 | 0.01 | 1,352 | 226 | 1.669 |
| EKH | 6.35 | 220168 | 6.40 | 6.45 | 6.35 | 6.45 | 6.40 | 6.45 | 0.10 | 13,504 | 8,642 | 6.399 |
| KDH | 93.75 | 220168 | - | 94.00 | 91.50 | 91.50 | 92.25 | 93.75 | (2.25) | 26 | 242 | 93.182 |
| LPH | 4.26 | 220168 | - | 4.30 | 4.28 | 4.28 | 4.26 | 4.28 | 0.02 | 7 | 3 | 4.285 |
| M-CHAI | 25.00 | 220168 | - | 25.00 | 25.00 | 25.00 | 24.90 | 25.00 | - | 59 | 148 | 25 |
| MASTER | 30.75 | 220168 | 30.75 | 31.25 | 29.75 | 30.25 | 30.25 | 30.50 | (0.50) | 35,274 | 107,645 | 30.516 |
| MEDEZE | 10.20 | 220168 | 10.10 | 10.40 | 9.80 | 9.85 | 9.85 | 9.90 | (0.35) | 314,197 | 315,439 | 10.039 |
| NEW | 100.00 | 220168 | 100.00 | 100.00 | 96.00 | 96.00 | 95.00 | 100.00 | (4.00) | 3 | 30 | 98.666 |
| NKT | 5.50 | 220168 | 5.55 | 5.55 | 5.10 | 5.10 | 5.10 | 5.20 | (0.40) | 14,372 | 7,578 | 5.272 |
| NTV | 29.75 | 220168 | 30.00 | 30.25 | 29.75 | 29.75 | 29.50 | 30.00 | - | 248 | 740 | 29.841 |
| PHG | 15.50 | 220168 | - | 15.70 | 15.40 | 15.50 | 15.40 | 15.50 | - | 3,996 | 6,216 | 15.556 |
| PR9 | 24.90 | 220168 | 24.90 | 24.90 | 24.30 | 24.40 | 24.30 | 24.40 | (0.50) | 27,878 | 68,572 | 24.597 |
| PR913C2505A | 0.08 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| PR913C2506A | 0.52 | 220168 | 0.51 | 0.51 | 0.46 | 0.46 | 0.46 | 0.47 | (0.06) | 82,689 | 4,038 | 0.488 |
| PR919C2506A | 0.19 | 220168 | 0.19 | 0.19 | 0.18 | 0.18 | 0.17 | 0.18 | (0.01) | 4,468 | 82 | 0.182 |
| PRINC | 2.72 | 220168 | - | 2.74 | 2.70 | 2.70 | 2.70 | 2.72 | (0.02) | 2,923 | 790 | 2.702 |
| RAM | 21.60 | 220168 | 21.60 | 21.70 | 21.60 | 21.60 | 21.60 | 21.70 | - | 179 | 387 | 21.634 |
| RJH | 19.60 | 220168 | 19.50 | 19.90 | 19.50 | 19.50 | 19.50 | 19.60 | (0.10) | 3,330 | 6,548 | 19.663 |
| RPH | 5.50 | 220168 | 5.50 | 5.50 | 5.40 | 5.45 | 5.40 | 5.45 | (0.05) | 2,859 | 1,554 | 5.435 |
| SAFE | 11.30 | 220168 | 11.30 | 11.30 | 11.20 | 11.20 | 11.20 | 11.30 | (0.10) | 388 | 438 | 11.284 |
| SKR | 8.75 | 220168 | 8.65 | 8.75 | 8.55 | 8.65 | 8.55 | 8.65 | (0.10) | 2,555 | 2,206 | 8.635 |
| THG | 13.30 | 220168 | 13.30 | 13.60 | 13.30 | 13.50 | 13.40 | 13.50 | 0.20 | 6,483 | 8,769 | 13.526 |
| VIBHA | 1.89 | 220168 | 1.89 | 1.89 | 1.87 | 1.87 | 1.87 | 1.88 | (0.02) | 2,884 | 542 | 1.878 |
| VIBHA-W4 | 0.02 | 220168 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 11,535 | 23 | 0.019 |
| VIH | 7.85 | 220168 | 7.85 | 8.00 | 7.85 | 8.00 | 7.95 | 8.00 | 0.15 | 890 | 703 | 7.9 |
| VIH-W1 | 2.12 | 220168 | - | - | - | - | 2.00 | 3.00 | - | - | - | 0 |
| WPH | 8.45 | 220168 | 8.45 | 8.60 | 8.45 | 8.50 | 8.50 | 8.55 | 0.05 | 1,026 | 876 | 8.534 |
| Tourism & Leisure | | | | | | | | | | | | |
| ASIA | 6.15 | 220168 | - | 6.20 | 6.10 | 6.10 | 6.10 | 6.25 | (0.05) | 10 | 6 | 6.15 |
| BEYOND | 7.95 | 220168 | 7.60 | 8.00 | 7.50 | 7.90 | 7.85 | 7.90 | (0.05) | 468 | 356 | 7.612 |
| CENTEL | 30.00 | 220168 | 30.00 | 30.25 | 29.50 | 29.50 | 29.50 | 29.75 | (0.50) | 27,189 | 80,830 | 29.729 |
| CENTEL01C2504A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CENTEL11C2501A | 0.13 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CENTEL11C2503A | 0.03 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 140 | - | 0.02 |
| CENTEL13C2504A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CENTEL13C2506A | 1.00 | 220168 | 0.21 | 0.21 | 0.18 | 0.18 | 0.18 | 0.19 | (0.82) | 57,034 | 1,122 | 0.196 |
| CENTEL19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL19C2504A | 0.04 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CENTEL41C2502A | 0.07 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| CENTEL41C2504A | 0.05 | 220168 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 |
| CENTEL41C2606T | 0.26 | 220168 | - | 0.25 | 0.25 | 0.25 | 0.24 | 0.25 | (0.01) | 15,053 | 376 | 0.25 |
| CSR | 90.25 | 220168 | - | - | - | - | 82.50 | 95.00 | - | - | - | 0 |
| DUSIT | 10.50 | 220168 | 10.60 | 10.70 | 10.50 | 10.50 | 10.50 | 10.60 | - | 1,813 | 1,905 | 10.508 |
| ERW | 3.34 | 220168 | 3.34 | 3.38 | 3.30 | 3.34 | 3.34 | 3.36 | - | 198,323 | 66,043 | 3.33 |
| ERW01C2504A | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| ERW13C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ERW13C2505A | 0.14 | 220168 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 46,570 | 619 | 0.132 |
| ERW19C2503A | 0.08 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| ERW19C2506A | 1.00 | 220168 | - | 0.30 | 0.29 | 0.29 | 0.29 | 0.30 | (0.71) | 37,150 | 1,084 | 0.291 |
| ERW41C2606T | 0.24 | 220168 | - | 0.24 | 0.24 | 0.24 | 0.24 | 0.25 | - | 24,000 | 576 | 0.24 |
| GRAND | 0.05 | 220168 | 0.04 | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | - | 4,121 | 20 | 0.049 |
| LRH | 39.25 | 220168 | - | 39.25 | 38.75 | 39.00 | 39.00 | 39.75 | (0.25) | 41 | 160 | 38.957 |
| MANRIN | 30.00 | 220168 | - | - | - | - | 28.75 | 30.50 | - | - | - | 0 |
| MINT | 24.10 | 220168 | 23.90 | 24.10 | 23.60 | 23.80 | 23.80 | 23.90 | (0.30) | 195,078 | 466,858 | 23.931 |
| MINT01C2504A | 0.04 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | - | 4,505 | 18 | 0.04 |
| MINT01C2506A | 0.42 | 220168 | - | 0.42 | 0.38 | 0.40 | 0.39 | 0.40 | (0.02) | 42,725 | 1,717 | 0.401 |
| MINT11C2501A | 0.07 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| MINT13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MINT13C2505A | 0.08 | 220168 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 6,980 | 49 | 0.07 |

Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| MINT13C2506A | 1.00 | 220168 | - | 0.36 | 0.32 | 0.34 | 0.33 | 0.34 | (0.66) | 78,430 | 2,696 | 0.343 |
| MINT19C2502A | 0.06 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MINT19C2504A | 0.06 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| MINT41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MINT41C2504A | 0.08 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| MINT41C2604T | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| MINT41C2612T | 0.20 | 220168 | - | 0.19 | 0.19 | 0.19 | 0.18 | 0.19 | (0.01) | 316 | 6 | 0.19 |
| OHTL | 320.00 | 220168 | - | 329.00 | 324.00 | 329.00 | 320.00 | 330.00 | 9.00 | 4 | 131 | 326.75 |
| ROH | 1.95 | 220168 | - | 1.95 | 1.82 | 1.94 | 1.86 | 1.94 | (0.01) | 23 | 4 | 1.894 |
| SHANG | 44.50 | 220168 | - | - | - | - | 43.75 | 44.50 | - | - | - | 0 |
| SHR | 2.12 | 220168 | 2.10 | 2.10 | 2.04 | 2.06 | 2.04 | 2.08 | (0.06) | 52,588 | 10,888 | 2.07 |
| SPA | 6.00 | 220168 | 6.00 | 6.10 | 5.90 | 6.05 | 6.00 | 6.05 | 0.05 | 65,153 | 39,161 | 6.01 |
| VRANDA | 4.70 | 220168 | - | 4.86 | 4.68 | 4.86 | 4.68 | 4.86 | 0.16 | 1,113 | 523 | 4.699 |
| Home & Office Prod | | | | | | | | | | | | |
| AJA | 0.13 | 220168 | 0.13 | 0.14 | 0.12 | 0.13 | 0.13 | 0.14 | - | 29,851 | 388 | 0.13 |
| AJA-W4 | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| DTCI | 33.50 | 220168 | - | - | - | - | 33.00 | 36.50 | - | - | - | 0 |
| FANCY | 0.35 | 220168 | - | 0.37 | 0.34 | 0.35 | 0.35 | 0.36 | - | 1,624 | 56 | 0.345 |
| FTI | 1.96 | 220168 | - | 1.97 | 1.96 | 1.97 | 1.95 | 1.97 | 0.01 | 131 | 26 | 1.969 |
| KYE | 283.00 | 220168 | - | 286.00 | 284.00 | 284.00 | 284.00 | 286.00 | 1.00 | 7 | 200 | 285.571 |
| L&E | 1.20 | 220168 | - | - | - | - | 1.16 | 1.18 | - | - | - | 0 |
| MODERN | 2.12 | 220168 | 2.12 | 2.12 | 2.08 | 2.08 | 2.08 | 2.12 | (0.04) | 145 | 31 | 2.104 |
| OGC | 16.10 | 220168 | - | 16.20 | 16.00 | 16.00 | 15.80 | 16.00 | (0.10) | 10 | 16 | 16.06 |
| ROCK | 10.90 | 220168 | 11.50 | 11.80 | 10.20 | 11.00 | 10.80 | 11.30 | 0.10 | 109 | 123 | 11.311 |
| SIAM | 1.00 | 220168 | - | 1.00 | 0.97 | 0.99 | 0.97 | 0.99 | (0.01) | 318 | 31 | 0.975 |
| TCMC | 0.54 | 220168 | - | 0.54 | 0.54 | 0.54 | 0.53 | 0.54 | - | 427 | 23 | 0.54 |
| TSR | 0.33 | 220168 | 0.34 | 0.34 | 0.32 | 0.33 | 0.32 | 0.33 | - | 10,366 | 334 | 0.322 |
| TSR-W2 | 0.03 | 220168 | 0.03 | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | (0.01) | 30,739 | 61 | 0.02 |
| Insurance | | | | | | | | | | | | |
| AYUD | 31.25 | 220168 | 30.75 | 31.25 | 30.50 | 31.00 | 30.50 | 31.25 | (0.25) | 37 | 114 | 30.844 |
| BKIH | 283.00 | 220168 | - | 285.00 | 284.00 | 285.00 | 284.00 | 285.00 | 2.00 | 15 | 427 | 284.866 |
| BLA | 19.10 | 220168 | 19.10 | 19.20 | 18.50 | 18.60 | 18.60 | 18.70 | (0.50) | 16,680 | 31,355 | 18.798 |
| BLA01C2503A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BLA13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BLA13C2502B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BLA13C2504A | 0.09 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| BLA19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BLA19C2502B | 0.06 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BLA19C2502C | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BLA19C2506A | 0.32 | 220168 | - | 0.34 | 0.27 | 0.27 | 0.27 | 0.28 | (0.05) | 8,019 | 238 | 0.296 |
| BLA41C2606T | 0.36 | 220168 | - | 0.36 | 0.34 | 0.34 | 0.33 | 0.34 | (0.02) | 13,000 | 446 | 0.343 |
| BUI | 16.50 | 220168 | - | 16.60 | 16.30 | 16.50 | 16.30 | 16.50 | - | 14 | 23 | 16.421 |
| CHARAN | 21.00 | 220168 | - | - | - | - | 20.00 | 20.90 | - | - | - | 0 |
| INSURE | 78.25 | 220168 | - | 80.00 | 80.00 | 80.00 | 80.00 | 81.00 | 1.75 | 23 | 184 | 80 |
| KWI | 0.33 | 220168 | 0.33 | 0.33 | 0.33 | 0.33 | 0.32 | 0.33 | - | 469 | 15 | 0.33 |
| MTI | 106.00 | 220168 | - | 106.50 | 105.50 | 106.00 | 106.00 | 107.00 | - | 28 | 297 | 106.214 |
| NKI | 24.90 | 220168 | 24.50 | 24.60 | 24.00 | 24.50 | 24.50 | 24.60 | (0.40) | 144 | 349 | 24.245 |
| TGH | 13.00 | 220168 | 12.00 | 12.00 | 11.90 | 11.90 | 11.90 | 12.00 | (1.10) | 33 | 40 | 11.981 |
| THRE | 0.52 | 220168 | 0.52 | 0.52 | 0.51 | 0.52 | 0.51 | 0.52 | - | 7,898 | 404 | 0.511 |
| THREL | 1.28 | 220168 | 1.29 | 1.32 | 1.29 | 1.31 | 1.30 | 1.31 | 0.03 | 650 | 85 | 1.308 |
| TIPH | 20.10 | 220168 | 20.20 | 20.40 | 20.00 | 20.10 | 20.10 | 20.20 | - | 2,965 | 5,974 | 20.148 |
| TIPH13C2502A | 0.08 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TLI | 10.80 | 220168 | 10.70 | 10.90 | 10.50 | 10.70 | 10.60 | 10.70 | (0.10) | 60,854 | 65,051 | 10.689 |
| TLI01C2502A | 0.50 | 220168 | - | - | - | - | 0.19 | 0.23 | - | - | - | 0 |
| TLI01C2503A | 0.06 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| TLI06C2503A | 0.13 | 220168 | - | 0.10 | 0.10 | 0.10 | - | - | (0.03) | 3,976 | 40 | 0.1 |
| TLI13C2502A | 0.16 | 220168 | - | - | - | - | 0.07 | 0.09 | - | - | - | 0 |
| TLI13C2502B | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TLI13C2505A | 0.17 | 220168 | 0.17 | 0.17 | 0.16 | 0.16 | 0.16 | 0.17 | (0.01) | 30,325 | 496 | 0.163 |
| TLI19C2502A | 0.04 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| TLI41C2606T | 0.27 | 220168 | - | 0.26 | 0.25 | 0.25 | 0.26 | 0.27 | (0.02) | 4,000 | 102 | 0.255 |
| TQM | 19.10 | 220168 | 19.10 | 19.40 | 18.80 | 19.30 | 19.30 | 19.40 | 0.20 | 5,467 | 10,457 | 19.127 |
| TSI | 0.09 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | - | 1 | - | 0.09 |
| TVH | 8.75 | 220168 | 8.75 | 8.80 | 8.65 | 8.65 | 8.65 | 8.80 | (0.10) | 539 | 472 | 8.748 |
| Packaging | | | | | | | | | | | | |
| AJ | 2.44 | 220168 | 2.44 | 2.56 | 2.44 | 2.48 | 2.46 | 2.48 | 0.04 | 1,983 | 494 | 2.492 |
| ALUCON | 170.00 | 220168 | - | 169.50 | 169.50 | 169.50 | 169.00 | 170.00 | (0.50) | 2 | 34 | 169.5 |
| BGC | 6.75 | 220168 | - | 6.80 | 6.60 | 6.80 | 6.75 | 6.80 | 0.05 | 1,153 | 771 | 6.682 |
| CSC | 45.75 | 220168 | 45.50 | 46.00 | 45.50 | 46.00 | 45.50 | 45.75 | 0.25 | 31 | 142 | 45.653 |
| CSC-P | 150.00 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| CSC-Q | 76.00 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| NEP | 0.20 | 220168 | - | 0.25 | 0.20 | 0.23 | 0.23 | 0.25 | 0.03 | 5,277 | 123 | 0.233 |
| PJW | 2.28 | 220168 | 2.26 | 2.28 | 2.26 | 2.28 | 2.26 | 2.28 | - | 8,930 | 2,029 | 2.271 |
| PTL | 10.30 | 220168 | 10.30 | 10.40 | 10.20 | 10.30 | 10.30 | 10.40 | - | 2,319 | 2,397 | 10.334 |
| SCGP | 17.30 | 220168 | 17.00 | 17.00 | 16.40 | 16.40 | 16.40 | 16.50 | (0.90) | 130,316 | 217,317 | 16.679 |
| SCGP01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2502B | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 10,040 | 10 | 0.01 |
| SCGP01C2504A | 0.05 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | (0.02) | 1,600 | 5 | 0.03 |
| SCGP01C2504W | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2506A | 0.16 | 220168 | - | 0.14 | 0.12 | 0.13 | 0.12 | 0.13 | (0.03) | 37,868 | 522 | 0.137 |
| SCGP01P2503A | 1.30 | 220168 | - | 1.43 | 1.36 | 1.43 | 1.43 | 1.45 | 0.13 | 10,885 | 1,518 | 1.394 |
| SCGP11C2501A | 0.04 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SCGP13C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP13C2503B | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP13C2504A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP13C2504B | 0.06 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| SCGP13C2506A | 0.18 | 220168 | 0.18 | 0.18 | 0.14 | 0.14 | 0.13 | 0.14 | (0.04) | 138,105 | 2,138 | 0.154 |
| SCGP13P2502A | 0.91 | 220168 | - | - | - | - | 1.15 | 1.19 | - | - | - | 0 |
| SCGP13P2504A | 1.00 | 220168 | - | - | - | - | 0.99 | 1.05 | - | - | - | 0 |
| SCGP13P2504B | 0.43 | 220168 | 0.46 | 0.55 | 0.46 | 0.55 | 0.55 | 0.59 | 0.12 | 9,545 | 471 | 0.493 |
| SCGP19C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 1,812 | 2 | 0.01 |
| SCGP19C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP19C2504A | 0.04 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SCGP19C2505A | 0.09 | 220168 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | (0.03) | 600 | 4 | 0.06 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SCGP19C2506A | 0.26 | 220168 | - | 0.23 | 0.19 | 0.19 | 0.19 | 0.20 | (0.07) | 154,980 | 3,432 | 0.221 |
| SCGP19P2505A | 0.57 | 220168 | - | - | - | - | 0.75 | 0.85 | - | - | - | 0 |
| SCGP41C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP41C2502B | 0.09 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP41C2505A | 0.10 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| SFLEX | 2.82 | 220168 | 2.82 | 2.82 | 2.74 | 2.82 | 2.80 | 2.82 | - | 26,190 | 7,288 | 2.782 |
| SFLEX-W2 | 0.06 | 220168 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 371 | 2 | 0.05 |
| SITHAI | 1.13 | 220168 | 1.12 | 1.13 | 1.11 | 1.13 | 1.11 | 1.13 | - | 2,318 | 259 | 1.115 |
| SLP | 0.40 | 220168 | - | 0.40 | 0.38 | 0.40 | 0.38 | 0.40 | - | 800 | 31 | 0.388 |
| SMPC | 9.30 | 220168 | 9.30 | 9.35 | 9.25 | 9.35 | 9.35 | 9.40 | 0.05 | 253 | 236 | 9.326 |
| SPACK | 1.67 | 220168 | - | 1.82 | 1.70 | 1.71 | 1.70 | 1.71 | 0.04 | 328 | 56 | 1.715 |
| TCOAT | 27.50 | 220168 | - | - | - | - | 24.30 | 25.75 | - | - | - | 0 |
| TFI | 0.07 | 220168 | 0.06 | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 5,096 | 34 | 0.065 |
| TFI-W1 | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| THIP | 26.00 | 220168 | 26.25 | 26.50 | 26.25 | 26.50 | 26.25 | 26.50 | 0.50 | 21 | 55 | 26.261 |
| TMD | 24.30 | 220168 | - | 24.60 | 24.60 | 24.60 | 24.30 | 24.60 | 0.30 | 1 | 2 | 24.6 |
| TOPP | 167.00 | 220168 | - | - | - | - | 151.50 | 187.50 | - | - | - | 0 |
| TPAC | 9.10 | 220168 | - | 9.10 | 9.00 | 9.10 | 9.10 | 9.15 | - | 309 | 280 | 9.068 |
| TPBI | 3.74 | 220168 | - | 3.94 | 3.74 | 3.82 | 3.82 | 3.90 | 0.08 | 1,687 | 655 | 3.881 |
| TPP | 12.00 | 220168 | - | 12.00 | 11.90 | 11.90 | 11.90 | 12.20 | (0.10) | 2 | 2 | 11.95 |
| Personal Products | | | | | | | | | | | | |
| APCO | 4.80 | 220168 | 4.78 | 4.78 | 4.72 | 4.72 | 4.70 | 4.72 | (0.08) | 863 | 409 | 4.737 |
| BIZ | 3.48 | 220168 | 3.46 | 3.50 | 3.46 | 3.48 | 3.46 | 3.48 | - | 139 | 48 | 3.46 |
| BLC | 4.30 | 220168 | 4.30 | 4.30 | 4.20 | 4.20 | 4.20 | 4.22 | (0.10) | 10,267 | 4,341 | 4.227 |
| DDD | 8.30 | 220168 | 8.30 | 8.30 | 8.20 | 8.30 | 8.15 | 8.30 | - | 22 | 18 | 8.215 |
| IP | 2.90 | 220168 | 2.86 | 3.00 | 2.86 | 2.88 | 2.88 | 2.90 | (0.02) | 1,168 | 338 | 2.895 |
| IP-W2 | 0.21 | 220168 | 0.21 | 0.22 | 0.19 | 0.19 | 0.19 | 0.20 | (0.02) | 2,410 | 48 | 0.2 |
| JCT | 78.50 | 220168 | - | 78.25 | 78.25 | 78.25 | 78.25 | 80.00 | (0.25) | 1 | 8 | 78.25 |
| KISS | 4.04 | 220168 | 4.04 | 4.10 | 4.04 | 4.04 | 4.04 | 4.06 | - | 6,866 | 2,792 | 4.066 |
| NAM | 4.24 | 220168 | 4.28 | 4.50 | 4.28 | 4.48 | 4.44 | 4.48 | 0.24 | 2,049 | 905 | 4.417 |
| NEO | 31.25 | 220168 | - | 31.25 | 30.50 | 30.50 | 30.50 | 30.75 | (0.75) | 1,026 | 3,157 | 30.774 |
| NV | 0.80 | 220168 | - | 0.80 | 0.77 | 0.79 | 0.79 | 0.80 | (0.01) | 192 | 15 | 0.78 |
| OCC | 9.35 | 220168 | - | - | - | - | 8.00 | 9.30 | - | - | - | 0 |
| S&J | 32.00 | 220168 | - | 32.00 | 32.00 | 32.00 | 31.75 | 32.25 | - | 5 | 16 | 32 |
| SNPS | 5.45 | 220168 | 5.45 | 5.50 | 5.40 | 5.45 | 5.40 | 5.45 | - | 10,210 | 5,565 | 5.45 |
| STGT | 8.95 | 220168 | 9.00 | 9.25 | 8.95 | 9.00 | 8.95 | 9.00 | 0.05 | 35,559 | 32,303 | 9.084 |
| STGT01C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STGT01C2503A | 0.02 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.01 | 0.02 | 0.01 | 540 | 2 | 0.03 |
| STGT01C2504A | 0.21 | 220168 | - | 0.24 | 0.21 | 0.21 | 0.20 | 0.22 | - | 42,079 | 917 | 0.217 |
| STGT01P2502A | 0.22 | 220168 | - | 0.21 | 0.18 | 0.21 | 0.21 | 0.22 | (0.01) | 19,198 | 380 | 0.197 |
| STGT13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STGT13C2503A | 0.13 | 220168 | - | 0.15 | 0.13 | 0.14 | 0.13 | 0.14 | 0.01 | 18,130 | 244 | 0.134 |
| STGT13C2504A | 0.07 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| STGT13C2506A | 0.43 | 220168 | 0.44 | 0.48 | 0.43 | 0.44 | 0.44 | 0.45 | 0.01 | 95,937 | 4,351 | 0.453 |
| STGT13P2502A | 0.13 | 220168 | - | - | - | - | 0.11 | 0.12 | - | - | - | 0 |
| STGT19C2502A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STGT19C2503A | 0.09 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| STGT19C2504A | 0.24 | 220168 | 0.24 | 0.26 | 0.24 | 0.24 | 0.24 | 0.25 | - | 29,230 | 729 | 0.249 |
| STGT19C2504B | 0.07 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| STGT19P2502A | 0.25 | 220168 | - | 0.23 | 0.20 | 0.22 | 0.23 | 0.33 | (0.03) | 17,027 | 375 | 0.22 |
| STGT41C2503A | 0.08 | 220168 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| STGT41C2606T | 0.28 | 220168 | 0.28 | 0.29 | 0.28 | 0.28 | 0.28 | 0.29 | - | 58,000 | 1,644 | 0.283 |
| TMAN | 14.80 | 220168 | 14.80 | 14.80 | 14.50 | 14.50 | 14.50 | 14.60 | (0.30) | 4,461 | 6,515 | 14.604 |
| TNR | 7.90 | 220168 | 7.85 | 8.00 | 7.70 | 8.00 | 7.70 | 8.00 | 0.10 | 242 | 191 | 7.904 |
| TOG | 9.65 | 220168 | 9.70 | 9.80 | 9.65 | 9.65 | 9.60 | 9.75 | - | 470 | 455 | 9.678 |
| Professional Service | | | | | | | | | | | | |
| BWG | 0.31 | 220168 | 0.32 | 0.32 | 0.31 | 0.31 | 0.31 | 0.32 | - | 83,041 | 2,591 | 0.312 |
| BWG-W6 | 0.02 | 220168 | 0.02 | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | - | 29 | - | 0.021 |
| GENCO | 0.41 | 220168 | 0.40 | 0.41 | 0.40 | 0.41 | 0.40 | 0.41 | - | 1,251 | 51 | 0.404 |
| PRTR | 3.78 | 220168 | - | 3.94 | 3.78 | 3.90 | 3.82 | 3.90 | 0.12 | 669 | 255 | 3.805 |
| SISB | 25.75 | 220168 | 25.75 | 26.00 | 25.25 | 25.50 | 25.25 | 25.50 | (0.25) | 14,382 | 36,636 | 25.473 |
| SISB13C2502A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 200 | - | 0.01 |
| SISB13C2504A | 0.05 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | (0.01) | 27 | - | 0.04 |
| SISB13C2506A | 0.59 | 220168 | - | - | - | - | 0.54 | 0.57 | - | - | - | 0 |
| SISB13C2506B | 0.21 | 220168 | - | 0.20 | 0.19 | 0.20 | 0.20 | 0.21 | (0.01) | 24,062 | 476 | 0.197 |
| SISB19C2502A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SO | 4.34 | 220168 | 4.30 | 4.40 | 4.28 | 4.34 | 4.28 | 4.34 | - | 45 | 19 | 4.328 |
| WAVE | 0.08 | 220168 | 0.07 | 0.08 | 0.07 | 0.07 | 0.06 | 0.07 | (0.01) | 645,515 | 4,519 | 0.07 |
| WAVE-W3 | 0.01 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 13 | - | 0.01 |
| WAVE-W4 | 0.03 | 220168 | 0.03 | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | - | 14,055 | 42 | 0.029 |
| Property Developme | | | | | | | | | | | | |
| A | 4.94 | 220168 | - | - | - | - | 4.92 | 4.94 | - | - | - | 0 |
| A5 | 2.56 | 220168 | 2.52 | 2.54 | 2.46 | 2.54 | 2.50 | 2.54 | (0.02) | 7,649 | 1,908 | 2.494 |
| A5-W4 | 0.06 | 220168 | 0.05 | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 17,213 | 86 | 0.05 |
| AKS | 0.01 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 10,538 | 11 | 0.01 |
| AMATA | 27.50 | 220168 | 27.50 | 27.50 | 26.75 | 26.75 | 26.75 | 27.00 | (0.75) | 39,942 | 107,711 | 26.966 |
| AMATA01C2502A | 0.45 | 220168 | 0.43 | 0.43 | 0.36 | 0.36 | 0.32 | 0.36 | (0.09) | 1,480 | 56 | 0.379 |
| AMATA01C2503A | 0.07 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| AMATA13C2503A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| AMATA13C2505A | 0.13 | 220168 | - | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | (0.02) | 6,656 | 78 | 0.116 |
| AMATA19C2502A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| AMATA19C2503A | 0.07 | 220168 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| AMATA19C2505A | 0.15 | 220168 | - | 0.14 | 0.13 | 0.14 | 0.13 | 0.14 | (0.01) | 25,647 | 354 | 0.138 |
| AMATA41C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| AMATA41C2505A | 0.18 | 220168 | 0.18 | 0.18 | 0.15 | 0.16 | 0.15 | 0.16 | (0.02) | 7,949 | 131 | 0.165 |
| AMATAV | 4.42 | 220168 | 4.42 | 4.42 | 4.40 | 4.42 | 4.40 | 4.42 | - | 142 | 63 | 4.414 |
| ANAN | 0.51 | 220168 | 0.51 | 0.52 | 0.50 | 0.50 | 0.50 | 0.51 | (0.01) | 3,061 | 154 | 0.503 |
| AP | 7.80 | 220168 | 7.80 | 7.85 | 7.75 | 7.75 | 7.75 | 7.80 | (0.05) | 49,635 | 38,735 | 7.803 |
| AP01C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AP13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AP13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AP19C2502A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ASW | 7.85 | 220168 | - | 7.85 | 7.75 | 7.85 | 7.80 | 7.85 | - | 101 | 78 | 7.768 |
| AWC | 3.10 | 220168 | 3.10 | 3.12 | 3.06 | 3.08 | 3.06 | 3.08 | (0.02) | 380,345 | 117,292 | 3.083 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| AWC01C2504A | 0.03 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 5 | - | 0.03 |
| AWC01P2502A | 0.04 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | - | 5 | - | 0.04 |
| AWC11C2501A | 0.03 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| AWC13C2504A | 0.07 | 220168 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 2,165 | 13 | 0.06 |
| AWC13C2506A | 0.27 | 220168 | - | 0.26 | 0.24 | 0.25 | 0.25 | 0.26 | (0.02) | 23,532 | 602 | 0.255 |
| AWC19C2504A | 0.06 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| AWC19C2506A | 1.00 | 220168 | - | 0.24 | 0.24 | 0.24 | 0.23 | 0.24 | (0.76) | 30,688 | 737 | 0.24 |
| AWC41C2502A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| AWC41C2606T | 0.19 | 220168 | - | - | - | - | 0.18 | 0.19 | - | - | - | 0 |
| BLAND | 0.54 | 220168 | 0.54 | 0.54 | 0.51 | 0.52 | 0.51 | 0.52 | (0.02) | 288,096 | 14,998 | 0.52 |
| BRI | 3.46 | 220168 | 3.44 | 3.54 | 3.40 | 3.46 | 3.46 | 3.48 | - | 2,591 | 905 | 3.493 |
| BROCK | 1.65 | 220168 | - | 1.57 | 1.56 | 1.57 | 1.45 | 1.57 | (0.08) | 3 | - | 1.563 |
| CGD | 0.29 | 220168 | - | 0.30 | 0.28 | 0.29 | 0.28 | 0.29 | - | 42 | 1 | 0.29 |
| CI | 0.42 | 220168 | - | 0.42 | 0.39 | 0.40 | 0.39 | 0.40 | (0.02) | 1,389 | 57 | 0.408 |
| CMC | 0.99 | 220168 | - | 1.00 | 0.97 | 1.00 | 0.98 | 1.00 | 0.01 | 220 | 22 | 0.982 |
| CPN | 53.50 | 220168 | 53.25 | 53.50 | 52.25 | 52.50 | 52.50 | 52.75 | (1.00) | 58,648 | 309,630 | 52.794 |
| CPN01C2503A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPN01C2505A | 0.11 | 220168 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | (0.01) | 9,720 | 97 | 0.1 |
| CPN13C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPN13C2504A | 0.07 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| CPN13C2505A | 0.15 | 220168 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | (0.02) | 34,912 | 470 | 0.134 |
| CPN19C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPN19C2503A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPN19C2504A | 0.10 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CPN19C2505A | 0.12 | 220168 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | (0.02) | 16,140 | 168 | 0.104 |
| CPN41C2504A | 0.11 | 220168 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| CPN41C2505A | 0.12 | 220168 | 0.11 | 0.11 | 0.10 | 0.10 | 0.09 | 0.10 | (0.02) | 12,090 | 131 | 0.108 |
| ESTAR | 0.20 | 220168 | 0.19 | 0.20 | 0.19 | 0.20 | 0.19 | 0.20 | - | 1,086 | 21 | 0.193 |
| EVER | 0.11 | 220168 | 0.11 | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 666 | 7 | 0.102 |
| FPT | 9.20 | 220168 | 9.05 | 9.20 | 9.00 | 9.00 | 9.00 | 9.10 | (0.20) | 382 | 346 | 9.065 |
| GLAND | 1.22 | 220168 | - | 1.22 | 1.20 | 1.20 | 1.19 | 1.29 | (0.02) | 4 | - | 1.205 |
| J | 1.15 | 220168 | 1.17 | 1.17 | 1.14 | 1.14 | 1.14 | 1.16 | (0.01) | 124 | 14 | 1.146 |
| J-W3 | 0.15 | 220168 | - | - | - | - | 0.15 | 0.19 | - | - | - | 0 |
| J-W4 | 0.19 | 220168 | - | - | - | - | 0.18 | 0.20 | - | - | - | 0 |
| JCK | 0.21 | 220168 | 0.22 | 0.22 | 0.21 | 0.21 | 0.21 | 0.22 | - | 18,960 | 401 | 0.211 |
| KC | 0.06 | 220168 | 0.06 | 0.06 | 0.05 | 0.06 | 0.05 | 0.06 | - | 14,848 | 76 | 0.051 |
| KUN | 1.16 | 220168 | 1.18 | 1.20 | 1.18 | 1.20 | 1.16 | 1.20 | 0.04 | 119 | 14 | 1.187 |
| KUN-W2 | 0.02 | 220168 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 1,014 | 1 | 0.01 |
| LALIN | 5.75 | 220168 | 5.80 | 5.80 | 5.75 | 5.80 | 5.75 | 5.80 | 0.05 | 817 | 471 | 5.76 |
| LH | 4.90 | 220168 | 4.90 | 4.90 | 4.74 | 4.74 | 4.74 | 4.76 | (0.16) | 361,027 | 173,138 | 4.795 |
| LH19C2504A | 0.07 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| LPN | 2.14 | 220168 | 2.12 | 2.18 | 2.12 | 2.14 | 2.12 | 2.14 | - | 6,771 | 1,444 | 2.133 |
| MBK | 18.70 | 220168 | 18.70 | 18.70 | 18.40 | 18.50 | 18.40 | 18.50 | (0.20) | 6,915 | 12,818 | 18.536 |
| MBK-W4 | 16.10 | 220168 | - | - | - | - | 16.10 | 17.30 | - | - | - | 0 |
| MBK19C2508A | 0.29 | 220168 | - | 0.28 | 0.27 | 0.27 | 0.27 | 0.28 | (0.02) | 1,620 | 45 | 0.277 |
| MJD | 0.90 | 220168 | - | 0.89 | 0.72 | 0.86 | 0.82 | 0.86 | (0.04) | 28,379 | 2,129 | 0.75 |
| MK | 1.45 | 220168 | 1.52 | 1.52 | 1.43 | 1.44 | 1.44 | 1.50 | (0.01) | 133 | 19 | 1.439 |
| NCH | 0.70 | 220168 | 0.70 | 0.70 | 0.69 | 0.69 | 0.69 | 0.70 | (0.01) | 42 | 3 | 0.695 |
| NNCL | 1.64 | 220168 | 1.65 | 1.66 | 1.64 | 1.65 | 1.64 | 1.65 | 0.01 | 469 | 77 | 1.645 |
| NOBLE | 2.42 | 220168 | 2.42 | 2.42 | 2.32 | 2.36 | 2.34 | 2.36 | (0.06) | 6,696 | 1,581 | 2.361 |
| NVD | 1.30 | 220168 | - | - | - | - | 1.26 | 1.38 | - | - | - | 0 |
| ORI | 3.42 | 220168 | 3.42 | 3.46 | 3.40 | 3.40 | 3.40 | 3.42 | (0.02) | 26,486 | 9,076 | 3.426 |
| ORN | 0.68 | 220168 | - | 0.68 | 0.66 | 0.66 | 0.66 | 0.67 | (0.02) | 9,357 | 619 | 0.661 |
| PEACE | 2.48 | 220168 | - | 2.48 | 2.40 | 2.48 | 2.40 | 2.48 | - | 126 | 31 | 2.465 |
| PF | 0.13 | 220168 | 0.13 | 0.14 | 0.12 | 0.13 | 0.12 | 0.13 | - | 35,413 | 460 | 0.13 |
| PIN | 6.10 | 220168 | 6.15 | 6.15 | 5.95 | 6.00 | 5.95 | 6.00 | (0.10) | 12,836 | 7,751 | 6.038 |
| PLAT | 1.88 | 220168 | 1.90 | 1.94 | 1.87 | 1.88 | 1.87 | 1.88 | - | 1,112 | 210 | 1.884 |
| POLAR | 0.02 | 220168 | 0.02 | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | - | 221,348 | 446 | 0.02 |
| PRECHA | 0.86 | 220168 | 0.93 | 0.97 | 0.87 | 0.90 | 0.89 | 0.90 | 0.04 | 2,631 | 242 | 0.918 |
| PRIN | 1.70 | 220168 | - | 1.71 | 1.66 | 1.71 | 1.65 | 1.71 | 0.01 | 43 | 7 | 1.661 |
| PROUD | 1.29 | 220168 | - | 1.29 | 1.26 | 1.29 | 1.26 | 1.29 | - | 203 | 26 | 1.28 |
| PSH | 6.75 | 220168 | 6.85 | 6.85 | 6.65 | 6.65 | 6.65 | 6.70 | (0.10) | 5,410 | 3,628 | 6.705 |
| QH | 1.73 | 220168 | 1.73 | 1.74 | 1.72 | 1.72 | 1.71 | 1.72 | (0.01) | 55,426 | 9,567 | 1.726 |
| RABBIT | 0.42 | 220168 | 0.42 | 0.43 | 0.42 | 0.42 | 0.42 | 0.43 | - | 7,574 | 320 | 0.423 |
| RABBIT-P | 0.58 | 220168 | - | 0.58 | 0.56 | 0.57 | 0.57 | 0.58 | (0.01) | 12,437 | 701 | 0.563 |
| RABBIT-Q | 4.00 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| RICHY | 0.41 | 220168 | - | 0.41 | 0.40 | 0.40 | 0.40 | 0.41 | (0.01) | 2,140 | 86 | 0.403 |
| RML | 0.26 | 220168 | - | 0.26 | 0.24 | 0.24 | 0.24 | 0.25 | (0.02) | 1,984 | 49 | 0.248 |
| ROJNA | 5.95 | 220168 | 6.00 | 6.00 | 5.90 | 5.90 | 5.90 | 6.00 | (0.05) | 10,035 | 5,963 | 5.942 |
| S | 0.73 | 220168 | 0.74 | 0.74 | 0.71 | 0.71 | 0.71 | 0.72 | (0.02) | 10,657 | 774 | 0.725 |
| SA | 7.40 | 220168 | 7.40 | 7.40 | 7.30 | 7.30 | 7.30 | 7.35 | (0.10) | 746 | 546 | 7.315 |
| SA-W1 | 0.02 | 220168 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 1,000 | 2 | 0.02 |
| SAMCO | 0.82 | 220168 | - | 0.82 | 0.81 | 0.82 | 0.81 | 0.82 | - | 283 | 23 | 0.812 |
| SC | 2.66 | 220168 | 2.68 | 2.68 | 2.60 | 2.62 | 2.62 | 2.64 | (0.04) | 22,956 | 6,029 | 2.626 |
| SENA | 2.20 | 220168 | 2.18 | 2.20 | 2.18 | 2.20 | 2.18 | 2.20 | - | 3,778 | 824 | 2.18 |
| SIRI | 1.72 | 220168 | 1.72 | 1.73 | 1.71 | 1.71 | 1.71 | 1.72 | (0.01) | 237,521 | 40,814 | 1.718 |
| SIRI01C2504A | 0.12 | 220168 | - | 0.12 | 0.12 | 0.12 | 0.11 | 0.12 | - | 14,629 | 176 | 0.12 |
| SIRI13C2503A | 0.07 | 220168 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| SIRI19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SIRI19C2503A | 0.10 | 220168 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| SIRI41C2606T | 0.32 | 220168 | - | 0.32 | 0.32 | 0.32 | 0.31 | 0.32 | - | 18,000 | 576 | 0.32 |
| SPALI | 16.80 | 220168 | 16.80 | 17.10 | 16.70 | 16.80 | 16.80 | 16.90 | - | 60,747 | 102,354 | 16.849 |
| SPALI19C2504A | 0.06 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | (0.02) | 1,500 | 6 | 0.04 |
| STELLA | 0.18 | 220168 | 0.18 | 0.19 | 0.17 | 0.18 | 0.18 | 0.19 | - | 65,041 | 1,171 | 0.179 |
| STELLA-W5 | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| UV | 1.29 | 220168 | 1.30 | 1.30 | 1.28 | 1.29 | 1.28 | 1.29 | - | 2,091 | 268 | 1.282 |
| WHA | 5.05 | 220168 | 5.05 | 5.10 | 5.00 | 5.00 | 5.00 | 5.05 | (0.05) | 282,544 | 142,127 | 5.03 |
| WHA01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| WHA01C2504A | 0.06 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| WHA01C2506A | 0.14 | 220168 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 51,396 | 712 | 0.138 |
| WHA11C2503A | 0.08 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| WHA13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| WHA13C2504A | 0.04 | 220168 | - | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | (0.01) | 121 | - | 0.03 |
| WHA13C2505A | 0.09 | 220168 | 0.09 | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | - | 7,785 | 70 | 0.09 |

Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| WHA19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| WHA19C2504A | 0.05 | 220168 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.07 | 0.01 | 6 | - | 0.06 |
| WHA19C2506A | 1.00 | 220168 | - | 0.19 | 0.19 | 0.19 | 0.18 | 0.19 | (0.81) | 73,085 | 1,389 | 0.19 |
| WHA41C2605T | 0.20 | 220168 | - | - | - | - | 0.19 | 0.20 | - | - | - | 0 |
| WIN | 0.41 | 220168 | 0.40 | 0.42 | 0.40 | 0.42 | 0.40 | 0.42 | 0.01 | 455 | 19 | 0.409 |
| Paper & Printing Ma | | | | | | | | | | | | |
| UTP | 7.60 | 220168 | 7.65 | 7.70 | 7.60 | 7.60 | 7.55 | 7.60 | - | 2,701 | 2,065 | 7.645 |
| Fashion | | | | | | | | | | | | |
| AFC | 3.96 | 220168 | 4.06 | 4.20 | 3.90 | 4.00 | 3.92 | 3.96 | 0.04 | 107 | 44 | 4.072 |
| AURA | 14.60 | 220168 | 14.60 | 14.70 | 14.30 | 14.70 | 14.70 | 14.80 | 0.10 | 11,608 | 16,919 | 14.575 |
| BTNC | 15.50 | 220168 | - | 15.40 | 15.30 | 15.40 | 15.10 | 15.40 | (0.10) | 8 | 12 | 15.325 |
| CPH | 7.65 | 220168 | 8.50 | 9.20 | 7.50 | 8.40 | 8.40 | 8.45 | 0.75 | 7,924 | 6,800 | 8.581 |
| CPL | 0.92 | 220168 | 1.05 | 1.15 | 0.91 | 1.03 | 1.03 | 1.05 | 0.11 | 26,498 | 2,823 | 1.065 |
| NC | 2.10 | 220168 | 2.06 | 2.62 | 2.04 | 2.34 | 2.32 | 2.34 | 0.24 | 9,548 | 2,284 | 2.391 |
| PAF | 0.90 | 220168 | 0.91 | 1.04 | 0.91 | 0.93 | 0.93 | 0.97 | 0.03 | 3,912 | 388 | 0.991 |
| PDJ | 1.92 | 220168 | 1.92 | 1.92 | 1.91 | 1.92 | 1.91 | 1.92 | - | 197 | 38 | 1.919 |
| PG | 8.95 | 220168 | - | 9.00 | 8.95 | 9.00 | 8.95 | 9.00 | 0.05 | 55 | 49 | 8.996 |
| SABINA | 17.60 | 220168 | 17.60 | 18.30 | 17.60 | 18.00 | 17.90 | 18.00 | 0.40 | 28,861 | 51,754 | 17.932 |
| SAWANG | 11.10 | 220168 | - | 12.50 | 11.70 | 11.80 | 11.20 | 12.40 | 0.70 | 5 | 6 | 12.04 |
| SUC | 30.75 | 220168 | - | 31.00 | 30.75 | 30.75 | 30.75 | 31.00 | - | 17 | 53 | 30.897 |
| TR | 38.75 | 220168 | - | - | - | - | 38.00 | 39.00 | - | - | - | 0 |
| TTI | 26.75 | 220168 | - | - | - | - | 26.00 | 27.50 | - | - | - | 0 |
| TTT | 54.50 | 220168 | - | 54.75 | 53.50 | 53.50 | 53.25 | 54.50 | (1.00) | 2 | 11 | 54.125 |
| UPF | 30.00 | 220168 | - | 30.50 | 30.25 | 30.25 | 30.00 | 30.50 | 0.25 | 4 | 12 | 30.437 |
| WACOAL | 23.10 | 220168 | - | 22.50 | 22.20 | 22.20 | 22.50 | 23.30 | (0.90) | 2 | 4 | 22.35 |
| WFX | 1.00 | 220168 | 1.01 | 1.10 | 1.00 | 1.02 | 1.02 | 1.04 | 0.02 | 20,632 | 2,173 | 1.053 |
| Transportation & Log | | | | | | | | | | | | |
| AAV | 2.26 | 220168 | 2.26 | 2.30 | 2.24 | 2.28 | 2.28 | 2.30 | 0.02 | 424,218 | 96,537 | 2.275 |
| AAV01C2503A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AAV13C2504A | 0.03 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | 0.01 | 500 | 2 | 0.04 |
| AAV19C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AAV19C2505A | 0.10 | 220168 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | - | 2,426 | 24 | 0.1 |
| AAV41C2505A | 0.11 | 220168 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | - | 15,400 | 169 | 0.11 |
| ANI | 3.26 | 220168 | 3.14 | 3.24 | 3.14 | 3.18 | 3.18 | 3.20 | (0.08) | 3,034 | 964 | 3.177 |
| AOT | 58.25 | 220168 | 57.75 | 58.00 | 57.00 | 57.00 | 56.75 | 57.00 | (1.25) | 141,731 | 811,668 | 57.268 |
| AOT01C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AOT01C2504A | 0.08 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| AOT01C2506A | 0.34 | 220168 | - | 0.32 | 0.29 | 0.29 | 0.29 | 0.30 | (0.05) | 35,159 | 1,078 | 0.306 |
| AOT01P2502A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AOT11C2501A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| AOT13C2502A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AOT13C2503A | 0.02 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 116 | - | 0.01 |
| AOT13C2504A | 0.07 | 220168 | - | 0.07 | 0.05 | 0.05 | 0.05 | 0.06 | (0.02) | 533 | 3 | 0.056 |
| AOT13C2506A | 0.29 | 220168 | - | 0.27 | 0.24 | 0.24 | 0.24 | 0.25 | (0.05) | 24,895 | 631 | 0.253 |
| AOT19C2502A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AOT19C2504A | 0.11 | 220168 | - | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | (0.02) | 44 | - | 0.09 |
| AOT19C2506A | 0.30 | 220168 | - | 0.28 | 0.25 | 0.25 | 0.24 | 0.25 | (0.05) | 29,828 | 807 | 0.27 |
| AOT41C2503A | 0.08 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| AOT41C2505A | 0.13 | 220168 | - | 0.11 | 0.11 | 0.11 | 0.10 | 0.11 | (0.02) | 4,401 | 48 | 0.11 |
| AOT41C2605T | 0.23 | 220168 | 0.23 | 0.23 | 0.22 | 0.22 | 0.21 | 0.22 | (0.01) | 30,944 | 690 | 0.222 |
| AOT41P2504A | 0.30 | 220168 | - | 0.34 | 0.30 | 0.34 | 0.33 | 0.34 | 0.04 | 12,155 | 401 | 0.33 |
| ASIMAR | 1.54 | 220168 | 1.54 | 1.57 | 1.53 | 1.56 | 1.53 | 1.56 | 0.02 | 680 | 105 | 1.545 |
| B | 0.07 | 220168 | 0.07 | 0.08 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 31,331 | 218 | 0.069 |
| B-W8 | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 9 | - | 0.01 |
| BA | 19.50 | 220168 | 19.40 | 19.40 | 18.90 | 19.00 | 19.00 | 19.10 | (0.50) | 60,810 | 116,569 | 19.169 |
| BA01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BA01C2504A | 0.04 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BA13C2502A | 0.05 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BA13C2503A | 0.08 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| BA13C2504A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BA13C2506A | 0.35 | 220168 | - | 0.34 | 0.30 | 0.30 | 0.30 | 0.32 | (0.05) | 54,040 | 1,742 | 0.322 |
| BA19C2503A | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BA41C2606T | 0.20 | 220168 | - | 0.19 | 0.19 | 0.19 | 0.18 | 0.19 | (0.01) | 20,300 | 386 | 0.19 |
| BEM | 6.75 | 220168 | 6.75 | 6.75 | 6.65 | 6.65 | 6.65 | 6.70 | (0.10) | 174,828 | 116,743 | 6.677 |
| BEM11C2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BEM11C2503A | 0.03 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BEM13C2505A | 0.05 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| BEM19C2503A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BEM19C2505A | 0.07 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| BEM41C2606T | 0.24 | 220168 | - | - | - | - | 0.22 | 0.23 | - | - | - | 0 |
| BTS | 5.90 | 220168 | 5.90 | 5.95 | 5.80 | 5.85 | 5.80 | 5.85 | (0.05) | 451,768 | 265,132 | 5.868 |
| BTS-W8 | 0.06 | 220168 | 0.06 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | 0.01 | 23,313 | 163 | 0.069 |
| BTS01C2503A | 0.70 | 220168 | - | 0.72 | 0.72 | 0.72 | 0.66 | 0.72 | 0.02 | 50 | 4 | 0.72 |
| BTS01C2504A | 0.19 | 220168 | 0.20 | 0.20 | 0.19 | 0.20 | 0.18 | 0.20 | 0.01 | 13,241 | 259 | 0.195 |
| BTS01P2504A | 0.09 | 220168 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 149 | 1 | 0.08 |
| BTS01P2505A | 0.27 | 220168 | - | 0.26 | 0.26 | 0.26 | 0.26 | 0.27 | (0.01) | 8,832 | 230 | 0.26 |
| BTS13C2502A | 0.72 | 220168 | - | - | - | - | 0.32 | 0.36 | - | - | - | 0 |
| BTS13C2503A | 0.16 | 220168 | - | 0.16 | 0.15 | 0.15 | 0.15 | 0.16 | (0.01) | 40,520 | 628 | 0.155 |
| BTS13C2505A | 0.15 | 220168 | - | 0.14 | 0.14 | 0.14 | 0.14 | 0.15 | (0.01) | 13,464 | 188 | 0.14 |
| BTS13P2503A | 0.05 | 220168 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BTS13P2505A | 0.24 | 220168 | - | 0.25 | 0.24 | 0.25 | 0.25 | 0.26 | 0.01 | 8,060 | 200 | 0.248 |
| BTS19C2503A | 0.81 | 220168 | - | - | - | - | 0.69 | 0.78 | - | - | - | 0 |
| BTS19C2503B | 0.22 | 220168 | - | 0.21 | 0.20 | 0.20 | 0.19 | 0.20 | (0.02) | 6,776 | 140 | 0.207 |
| BTS19C2505A | 0.20 | 220168 | - | 0.20 | 0.18 | 0.19 | 0.18 | 0.19 | (0.01) | 44,408 | 857 | 0.192 |
| BTS41C2504A | 0.55 | 220168 | - | - | - | - | 0.57 | 0.61 | - | - | - | 0 |
| BTS41C2504B | 0.23 | 220168 | - | 0.24 | 0.23 | 0.23 | 0.23 | 0.24 | - | 18,000 | 421 | 0.233 |
| BTS41C2504C | 2.96 | 220168 | 2.94 | 2.96 | 2.94 | 2.94 | 2.94 | 2.96 | (0.02) | 5,596 | 1,645 | 2.94 |
| DMT | 10.70 | 220168 | 10.70 | 10.70 | 10.50 | 10.60 | 10.50 | 10.60 | (0.10) | 2,378 | 2,523 | 10.61 |
| ETL | 0.60 | 220168 | 0.61 | 0.66 | 0.59 | 0.63 | 0.62 | 0.63 | 0.03 | 16,657 | 1,057 | 0.634 |
| III | 5.10 | 220168 | 5.10 | 5.10 | 5.00 | 5.05 | 5.00 | 5.05 | (0.05) | 2,007 | 1,009 | 5.025 |
| KEX | 1.40 | 220168 | 1.42 | 1.45 | 1.39 | 1.44 | 1.44 | 1.45 | 0.04 | 4,980 | 709 | 1.424 |
| KIAT | 0.31 | 220168 | 0.31 | 0.31 | 0.30 | 0.31 | 0.30 | 0.31 | - | 852 | 26 | 0.303 |
| KWC | 346.00 | 220168 | - | - | - | - | 299.00 | 344.00 | - | - | - | 0 |
| MENA | 1.05 | 220168 | 1.05 | 1.08 | 1.05 | 1.07 | 1.06 | 1.07 | 0.02 | 3,646 | 390 | 1.068 |

Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| NYT | 3.10 | 220168 | 3.14 | 3.18 | 3.12 | 3.14 | 3.14 | 3.16 | 0.04 | 12,170 | 3,829 | 3.146 |
| PORT | 1.20 | 220168 | - | 1.22 | 1.20 | 1.22 | 1.20 | 1.23 | 0.02 | 1,137 | 137 | 1.2 |
| PRM | 7.40 | 220168 | 7.30 | 7.45 | 7.25 | 7.30 | 7.30 | 7.35 | (0.10) | 176,806 | 129,274 | 7.311 |
| PSL | 6.20 | 220168 | 6.20 | 6.20 | 6.10 | 6.15 | 6.10 | 6.15 | (0.05) | 12,849 | 7,900 | 6.148 |
| RCL | 25.25 | 220168 | 25.25 | 25.75 | 24.90 | 24.90 | 24.90 | 25.00 | (0.35) | 9,957 | 25,096 | 25.204 |
| RCL01C2502A | 0.14 | 220168 | - | - | - | - | 0.10 | 0.12 | - | - | - | 0 |
| RCL01C2502B | 0.03 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL01C2505A | 0.16 | 220168 | - | 0.16 | 0.16 | 0.16 | 0.14 | 0.15 | - | 4,822 | 77 | 0.16 |
| RCL13C2502A | 0.02 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 90 | - | 0.01 |
| RCL13C2502B | 0.09 | 220168 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| RCL13C2506A | 0.18 | 220168 | - | 0.18 | 0.17 | 0.18 | 0.16 | 0.17 | - | 3,948 | 71 | 0.179 |
| RCL19C2503A | 0.32 | 220168 | - | - | - | - | 0.29 | 0.31 | - | - | - | 0 |
| RCL19C2503B | 0.11 | 220168 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | (0.03) | 6 | - | 0.08 |
| RCL19C2504A | 0.08 | 220168 | - | 0.08 | 0.08 | 0.08 | 0.07 | 0.08 | - | 1,474 | 12 | 0.08 |
| RCL41C2502A | 0.17 | 220168 | - | - | - | - | 0.13 | 0.15 | - | - | - | 0 |
| RCL41C2502B | 0.06 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| RCL41C2505A | 0.12 | 220168 | 0.12 | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | (0.01) | 31,676 | 397 | 0.125 |
| SAV | 18.00 | 220168 | 18.10 | 18.30 | 18.00 | 18.30 | 18.20 | 18.30 | 0.30 | 4,724 | 8,590 | 18.183 |
| SINO | 0.83 | 220168 | 0.82 | 0.83 | 0.80 | 0.83 | 0.82 | 0.83 | - | 1,458 | 119 | 0.817 |
| SJWD | 8.90 | 220168 | 8.95 | 9.00 | 8.80 | 8.80 | 8.80 | 8.85 | (0.10) | 11,008 | 9,791 | 8.894 |
| SJWD13C2504A | 0.01 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TFFIF | 6.30 | 220168 | 6.30 | 6.30 | 6.25 | 6.30 | 6.25 | 6.30 | - | 26,524 | 16,707 | 6.298 |
| THAI | 3.32 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| TSTE | 9.70 | 220168 | - | - | - | - | 9.80 | 10.80 | - | - | - | 0 |
| TTA | 4.66 | 220168 | 4.68 | 4.76 | 4.62 | 4.64 | 4.62 | 4.64 | (0.02) | 34,056 | 15,929 | 4.677 |
| WICE | 3.54 | 220168 | 3.52 | 3.54 | 3.50 | 3.50 | 3.48 | 3.54 | (0.04) | 1,577 | 556 | 3.524 |
| Automotive | | | | | | | | | | | | |
| ACG | 0.79 | 220168 | 0.79 | 0.80 | 0.78 | 0.78 | 0.78 | 0.80 | (0.01) | 72 | 6 | 0.796 |
| AH | 14.20 | 220168 | 14.30 | 14.40 | 13.90 | 14.10 | 14.00 | 14.10 | (0.10) | 4,845 | 6,823 | 14.083 |
| CWT | 0.74 | 220168 | 0.73 | 0.75 | 0.73 | 0.75 | 0.73 | 0.75 | 0.01 | 264 | 19 | 0.735 |
| EASON | 1.15 | 220168 | 1.16 | 1.16 | 1.12 | 1.12 | 1.12 | 1.13 | (0.03) | 1,413 | 160 | 1.133 |
| GYT | 175.00 | 220168 | - | 174.00 | 168.00 | 174.00 | 174.00 | 176.00 | (1.00) | 9 | 155 | 172.222 |
| HFT | 4.28 | 220168 | 4.26 | 4.34 | 4.26 | 4.26 | 4.26 | 4.30 | (0.02) | 500 | 214 | 4.284 |
| IHL | 1.65 | 220168 | - | 1.65 | 1.64 | 1.64 | 1.63 | 1.66 | (0.01) | 310 | 51 | 1.641 |
| INGRS | 0.26 | 220168 | 0.26 | 0.27 | 0.25 | 0.26 | 0.26 | 0.27 | - | 9,573 | 249 | 0.26 |
| IRC | 14.20 | 220168 | 14.20 | 14.20 | 14.10 | 14.20 | 14.10 | 14.20 | - | 350 | 495 | 14.137 |
| MGC | 2.90 | 220168 | 2.94 | 2.94 | 2.80 | 2.80 | 2.80 | 2.88 | (0.10) | 2,817 | 798 | 2.833 |
| NEX | 0.63 | 220168 | 0.63 | 0.67 | 0.62 | 0.66 | 0.66 | 0.67 | 0.03 | 134,867 | 8,836 | 0.655 |
| PCSGH | 3.36 | 220168 | 3.40 | 3.50 | 3.34 | 3.34 | 3.36 | 3.42 | (0.02) | 108 | 37 | 3.424 |
| POLY | 7.75 | 220168 | - | 8.05 | 7.65 | 8.00 | 7.80 | 8.00 | 0.25 | 1,708 | 1,327 | 7.766 |
| SAT | 10.30 | 220168 | 10.40 | 10.50 | 10.30 | 10.30 | 10.30 | 10.40 | - | 4,088 | 4,229 | 10.345 |
| SPG | 13.30 | 220168 | - | - | - | - | 13.30 | 13.80 | - | - | - | 0 |
| STANLY | 218.00 | 220168 | 218.00 | 219.00 | 218.00 | 218.00 | 218.00 | 219.00 | - | 320 | 6,976 | 218.003 |
| TKT | 1.39 | 220168 | - | 1.47 | 1.38 | 1.43 | 1.39 | 1.41 | 0.04 | 157 | 22 | 1.385 |
| TNPC | 0.85 | 220168 | - | 0.86 | 0.82 | 0.86 | 0.85 | 0.86 | 0.01 | 546 | 47 | 0.859 |
| TRU | 3.40 | 220168 | 3.34 | 3.38 | 3.34 | 3.38 | 3.34 | 3.38 | (0.02) | 325 | 109 | 3.355 |
| TSC | 15.20 | 220168 | 15.20 | 15.40 | 15.20 | 15.40 | 15.20 | 15.40 | 0.20 | 748 | 1,147 | 15.34 |
| Industrial Materials | | | | | | | | | | | | |
| AKR | 0.99 | 220168 | 0.99 | 1.00 | 0.98 | 0.98 | 0.98 | 0.99 | (0.01) | 11,479 | 1,129 | 0.983 |
| ALLA | 1.53 | 220168 | 1.53 | 1.55 | 1.49 | 1.51 | 1.50 | 1.51 | (0.02) | 11,987 | 1,814 | 1.513 |
| ASEFA | 2.96 | 220168 | - | 2.94 | 2.94 | 2.94 | 2.92 | 2.96 | (0.02) | 101 | 30 | 2.94 |
| CPT | 0.97 | 220168 | - | 0.99 | 0.97 | 0.98 | 0.98 | 0.99 | 0.01 | 881 | 86 | 0.979 |
| CRANE | 0.45 | 220168 | 0.43 | 0.47 | 0.41 | 0.44 | 0.43 | 0.44 | (0.01) | 45,633 | 1,973 | 0.432 |
| CTW | 3.20 | 220168 | - | 3.18 | 3.12 | 3.12 | 3.08 | 3.10 | (0.08) | 98 | 31 | 3.148 |
| FMT | 32.25 | 220168 | 32.25 | 32.25 | 32.25 | 32.25 | 32.25 | 32.50 | - | 20 | 65 | 32.25 |
| FTE | 1.54 | 220168 | 1.54 | 1.54 | 1.51 | 1.52 | 1.52 | 1.53 | (0.02) | 330 | 50 | 1.52 |
| HTECH | 2.96 | 220168 | 2.98 | 3.34 | 2.96 | 3.28 | 3.26 | 3.28 | 0.32 | 32,109 | 10,244 | 3.19 |
| KKC | 0.04 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| PCC | 2.70 | 220168 | 2.70 | 2.72 | 2.66 | 2.70 | 2.68 | 2.70 | - | 2,507 | 673 | 2.685 |
| PK | 0.50 | 220168 | 0.51 | 0.54 | 0.48 | 0.49 | 0.49 | 0.50 | (0.01) | 13,304 | 682 | 0.512 |
| PSP | 3.94 | 220168 | - | 3.96 | 3.92 | 3.94 | 3.94 | 3.96 | - | 4,477 | 1,763 | 3.937 |
| QTC | 3.70 | 220168 | - | 3.74 | 3.72 | 3.74 | 3.56 | 3.74 | 0.04 | 132 | 49 | 3.735 |
| SCI | 0.86 | 220168 | 0.89 | 0.89 | 0.85 | 0.85 | 0.85 | 0.86 | (0.01) | 5,686 | 488 | 0.858 |
| SE | 0.52 | 220168 | - | 0.52 | 0.50 | 0.52 | 0.51 | 0.53 | - | 1,723 | 88 | 0.509 |
| SELIC | 3.16 | 220168 | 3.16 | 3.16 | 3.16 | 3.16 | 3.16 | 3.18 | - | 92 | 29 | 3.16 |
| SNC | 5.30 | 220168 | 5.35 | 5.35 | 5.25 | 5.30 | 5.25 | 5.30 | - | 558 | 294 | 5.276 |
| TCJ | 3.04 | 220168 | 2.94 | 3.10 | 2.92 | 3.10 | 2.94 | 3.10 | 0.06 | 83 | 25 | 2.997 |
| TPCS | 10.90 | 220168 | - | - | - | - | 10.80 | 11.00 | - | - | - | 0 |
| VARO | 4.44 | 220168 | 4.54 | 4.56 | 4.46 | 4.50 | 4.48 | 4.52 | 0.06 | 168 | 76 | 4.5 |
| Property Fund & RE | | | | | | | | | | | | |
| AIMCG | 2.96 | 220168 | 2.94 | 2.96 | 2.92 | 2.92 | 2.92 | 2.96 | (0.04) | 1,767 | 518 | 2.932 |
| AIMIRT | 10.50 | 220168 | 10.50 | 10.50 | 10.40 | 10.40 | 10.40 | 10.50 | (0.10) | 678 | 706 | 10.409 |
| ALLY | 5.10 | 220168 | 5.15 | 5.20 | 5.10 | 5.10 | 5.10 | 5.15 | - | 4,308 | 2,210 | 5.129 |
| AMATAR | 6.40 | 220168 | - | 6.55 | 6.40 | 6.55 | 6.45 | 6.55 | 0.15 | 96 | 62 | 6.491 |
| AXTRART | 11.10 | 220168 | 11.10 | 11.10 | 10.90 | 10.90 | 10.90 | 11.00 | (0.20) | 34,222 | 37,593 | 10.984 |
| B-WORK | 4.72 | 220168 | 4.72 | 4.74 | 4.70 | 4.70 | 4.70 | 4.74 | (0.02) | 3,512 | 1,658 | 4.72 |
| BAREIT | 9.10 | 220168 | 9.05 | 9.05 | 9.00 | 9.00 | 9.00 | 9.10 | (0.10) | 6,154 | 5,551 | 9.02 |
| BOFFICE | 5.00 | 220168 | - | 4.98 | 4.96 | 4.98 | 4.96 | 4.98 | (0.02) | 1,869 | 929 | 4.97 |
| CPNCG | 6.25 | 220168 | 6.25 | 6.25 | 6.20 | 6.25 | 6.20 | 6.25 | - | 1,444 | 898 | 6.221 |
| CPNREIT | 12.10 | 220168 | 12.10 | 12.30 | 12.10 | 12.20 | 12.20 | 12.30 | 0.10 | 18,130 | 22,091 | 12.184 |
| CPTREIT | 5.00 | 220168 | 4.98 | 5.00 | 4.94 | 4.96 | 4.94 | 4.96 | (0.04) | 1,609 | 799 | 4.965 |
| CTARAF | 4.38 | 220168 | - | 4.38 | 4.32 | 4.38 | 4.34 | 4.38 | - | 1,243 | 539 | 4.333 |
| DREIT | 5.10 | 220168 | - | 5.15 | 5.05 | 5.05 | 5.05 | 5.10 | (0.05) | 123 | 63 | 5.086 |
| FTREIT | 10.10 | 220168 | 10.10 | 10.20 | 10.00 | 10.10 | 10.10 | 10.20 | - | 21,496 | 21,704 | 10.096 |
| FUTURERT | 10.20 | 220168 | 10.10 | 10.20 | 10.10 | 10.10 | 10.10 | 10.20 | (0.10) | 731 | 742 | 10.155 |
| GAHREIT | 6.75 | 220168 | - | 6.70 | 6.70 | 6.70 | 6.70 | 6.75 | (0.05) | 444 | 297 | 6.7 |
| GROREIT | 8.60 | 220168 | - | 8.65 | 8.60 | 8.60 | 8.55 | 8.70 | - | 411 | 355 | 8.631 |
| GVREIT | 6.50 | 220168 | - | 6.55 | 6.50 | 6.50 | 6.50 | 6.55 | - | 1,627 | 1,060 | 6.517 |
| HPF | 4.84 | 220168 | - | 4.90 | 4.86 | 4.86 | 4.80 | 4.86 | 0.02 | 6 | 3 | 4.866 |
| HYDROGEN | 9.25 | 220168 | - | 9.30 | 9.20 | 9.20 | 9.20 | 9.30 | (0.05) | 4,604 | 4,236 | 9.2 |
| IMPACT | 10.70 | 220168 | 10.70 | 10.70 | 10.50 | 10.50 | 10.50 | 10.60 | (0.20) | 4,644 | 4,937 | 10.63 |
| INETREIT | 8.35 | 220168 | 8.40 | 8.40 | 8.35 | 8.40 | 8.35 | 8.40 | 0.05 | 1,724 | 1,440 | 8.351 |
| ISSARA | 8.80 | 220168 | - | - | - | - | 8.80 | 8.90 | - | - | - | 0 |
| KPNREIT | 2.36 | 220168 | - | 2.36 | 2.36 | 2.36 | 2.36 | 2.38 | - | 1 | - | 2.36 |

Main Board Quotation

Issue Date Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| KTBSTMR | 6.15 | 220168 | - | 6.20 | 6.10 | 6.10 | 6.10 | 6.15 | (0.05) | 1,590 | 982 | 6.174 |
| LHHOTEL | 13.10 | 220168 | 13.10 | 13.10 | 13.00 | 13.10 | 13.00 | 13.10 | - | 6,310 | 8,266 | 13.099 |
| LHRREIT | 5.10 | 220168 | - | 5.10 | 5.10 | 5.10 | 5.10 | 5.25 | - | 11 | 6 | 5.1 |
| LHSC | 11.40 | 220168 | 11.40 | 11.40 | 11.30 | 11.40 | 11.30 | 11.40 | - | 2,788 | 3,156 | 11.32 |
| LUXF | 8.00 | 220168 | 8.00 | 8.00 | 8.00 | 8.00 | 7.95 | 8.00 | - | 91 | 73 | 8 |
| M-PAT | 2.26 | 220168 | - | 2.36 | 2.26 | 2.36 | 2.24 | 2.84 | 0.10 | 5 | 1 | 2.28 |
| M-STOR | 7.20 | 220168 | - | 7.20 | 7.20 | 7.20 | 7.15 | 7.20 | - | 3 | 2 | 7.2 |
| MII | 6.05 | 220168 | 6.05 | 6.05 | 6.05 | 6.05 | 6.00 | 6.05 | - | 14 | 8 | 6.05 |
| MIPF | 10.60 | 220168 | - | 11.10 | 10.50 | 11.10 | 10.10 | 11.10 | 0.50 | 31 | 33 | 10.787 |
| MIT | 0.31 | 220168 | - | 0.32 | 0.31 | 0.31 | 0.30 | 0.32 | - | 791 | 25 | 0.31 |
| MJLF | 4.18 | 220168 | - | 4.18 | 4.16 | 4.18 | 4.14 | 4.16 | - | 61 | 25 | 4.163 |
| MNIT | 2.32 | 220168 | - | - | - | - | 2.14 | 2.40 | - | - | - | 0 |
| MNIT2 | 4.90 | 220168 | - | - | - | - | 4.82 | 5.10 | - | - | - | 0 |
| MNRF | 2.20 | 220168 | - | 2.28 | 2.16 | 2.28 | 2.18 | 2.48 | 0.08 | 203 | 44 | 2.166 |
| POPF | 6.35 | 220168 | 6.30 | 6.35 | 6.25 | 6.35 | 6.30 | 6.35 | - | 1,557 | 977 | 6.272 |
| PROSPECT | 8.40 | 220168 | 8.40 | 8.45 | 8.40 | 8.45 | 8.40 | 8.45 | 0.05 | 297 | 249 | 8.4 |
| QHBREIT | 4.62 | 220168 | 4.60 | 4.64 | 4.54 | 4.56 | 4.56 | 4.60 | (0.06) | 2,119 | 971 | 4.583 |
| QHHRREIT | 6.85 | 220168 | - | 6.85 | 6.75 | 6.85 | 6.75 | 6.85 | - | 389 | 264 | 6.798 |
| QHOP | 3.40 | 220168 | - | 3.38 | 3.30 | 3.38 | 3.24 | 3.38 | (0.02) | 26 | 9 | 3.303 |
| SIRIPRT | 8.30 | 220168 | - | 8.30 | 8.30 | 8.30 | 7.25 | 8.40 | - | 10 | 8 | 8.3 |
| SRIME | 4.20 | 220168 | - | 4.20 | 4.18 | 4.18 | 4.18 | 4.20 | (0.02) | 2,436 | 1,019 | 4.181 |
| SRIPANWA | 5.00 | 220168 | - | 5.15 | 5.05 | 5.15 | 5.05 | 5.15 | 0.15 | 17 | 9 | 5.079 |
| SSPF | 3.82 | 220168 | 3.88 | 3.88 | 3.88 | 3.88 | 3.76 | 3.88 | 0.06 | 1,000 | 388 | 3.88 |
| SSTRT | 4.96 | 220168 | - | 4.96 | 4.96 | 4.96 | 4.92 | 4.96 | - | 3 | 1 | 4.96 |
| TIF1 | 7.45 | 220168 | - | 7.45 | 7.45 | 7.45 | 7.30 | 7.50 | - | 29 | 22 | 7.45 |
| TLHPF | 2.56 | 220168 | - | 2.58 | 2.54 | 2.54 | 2.54 | 2.56 | (0.02) | 110 | 28 | 2.559 |
| TNPF | 1.52 | 220168 | - | - | - | - | 1.45 | 1.52 | - | - | - | 0 |
| TPRIME | 7.50 | 220168 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.65 | - | 2,294 | 1,721 | 7.5 |
| TTLPF | 14.20 | 220168 | 14.20 | 14.20 | 14.10 | 14.20 | 14.10 | 14.20 | - | 524 | 744 | 14.197 |
| TU-PF | 0.61 | 220168 | - | 0.72 | 0.72 | 0.72 | 0.59 | 0.71 | 0.11 | 1 | - | 0.72 |
| WHABT | 7.20 | 220168 | - | 7.25 | 7.25 | 7.25 | 7.20 | 7.25 | 0.05 | 27 | 20 | 7.25 |
| WHAIR | 6.45 | 220168 | 6.50 | 6.50 | 6.45 | 6.45 | 6.45 | 6.50 | - | 2,131 | 1,376 | 6.457 |
| WHART | 10.20 | 220168 | 10.20 | 10.30 | 10.10 | 10.20 | 10.20 | 10.30 | - | 19,991 | 20,381 | 10.194 |
| Steel and Metal Proc | | | | | | | | | | | | |
| 2S | 2.66 | 220168 | 2.56 | 2.60 | 2.50 | 2.54 | 2.54 | 2.60 | (0.12) | 535 | 135 | 2.515 |
| AMC | 1.95 | 220168 | - | 1.95 | 1.94 | 1.95 | 1.93 | 1.95 | - | 1,252 | 243 | 1.941 |
| BSBM | 0.71 | 220168 | 0.70 | 0.75 | 0.70 | 0.70 | 0.70 | 0.72 | (0.01) | 10,243 | 744 | 0.726 |
| CEN | 1.91 | 220168 | - | 1.91 | 1.91 | 1.91 | 1.90 | 1.91 | - | 200 | 38 | 1.91 |
| CEN-W5 | 0.14 | 220168 | - | 0.14 | 0.13 | 0.14 | 0.13 | 0.14 | - | 1,120 | 15 | 0.135 |
| CITY | 1.83 | 220168 | - | - | - | - | 1.73 | 1.83 | - | - | - | 0 |
| CSP | 0.60 | 220168 | 0.63 | 0.65 | 0.56 | 0.56 | 0.56 | 0.59 | (0.04) | 11,555 | 695 | 0.601 |
| GJS | 0.13 | 220168 | 0.14 | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | - | 766 | 10 | 0.131 |
| GSTEEL | 0.09 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| INOX | 0.44 | 220168 | 0.44 | 0.52 | 0.44 | 0.48 | 0.48 | 0.49 | 0.04 | 81,932 | 4,017 | 0.49 |
| LHK | 3.54 | 220168 | 3.54 | 3.54 | 3.50 | 3.52 | 3.50 | 3.52 | (0.02) | 588 | 207 | 3.52 |
| MCS | 6.25 | 220168 | 6.30 | 6.30 | 6.20 | 6.30 | 6.25 | 6.30 | 0.05 | 1,142 | 714 | 6.254 |
| MILL | 0.09 | 220168 | 0.09 | 0.10 | 0.08 | 0.10 | 0.09 | 0.10 | 0.01 | 17,689 | 159 | 0.09 |
| PAP | 1.74 | 220168 | 1.80 | 1.88 | 1.74 | 1.83 | 1.79 | 1.83 | 0.09 | 402 | 72 | 1.795 |
| PERM | 0.41 | 220168 | 0.41 | 0.45 | 0.39 | 0.40 | 0.40 | 0.41 | (0.01) | 40,908 | 1,724 | 0.421 |
| SAM | 0.17 | 220168 | - | 0.19 | 0.16 | 0.17 | 0.17 | 0.18 | - | 14,744 | 257 | 0.174 |
| SMIT | 3.88 | 220168 | 3.90 | 3.90 | 3.86 | 3.90 | 3.88 | 3.90 | 0.02 | 240 | 93 | 3.877 |
| SSSC | 2.04 | 220168 | - | 2.02 | 2.00 | 2.00 | 2.00 | 2.02 | (0.04) | 122 | 25 | 2.011 |
| TGPRO | 0.08 | 220168 | 0.07 | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 36,163 | 255 | 0.07 |
| THE | 0.73 | 220168 | - | 0.72 | 0.71 | 0.71 | 0.70 | 0.71 | (0.02) | 234 | 17 | 0.712 |
| TMT | 3.04 | 220168 | 3.14 | 3.28 | 3.04 | 3.20 | 3.16 | 3.20 | 0.16 | 707 | 224 | 3.171 |
| TSTH | 0.53 | 220168 | 0.54 | 0.60 | 0.54 | 0.59 | 0.57 | 0.59 | 0.06 | 51,125 | 2,949 | 0.576 |
| TWP | 1.46 | 220168 | - | 1.46 | 1.42 | 1.45 | 1.45 | 1.47 | (0.01) | 22 | 3 | 1.452 |
| TYCN | 1.85 | 220168 | - | 1.85 | 1.82 | 1.83 | 1.83 | 1.90 | (0.02) | 22 | 4 | 1.836 |
| Construction Service | | | | | | | | | | | | |
| APCS | 1.80 | 220168 | 1.89 | 1.90 | 1.71 | 1.90 | 1.76 | 1.89 | 0.10 | 116 | 21 | 1.851 |
| BJCHI | 1.10 | 220168 | - | 1.10 | 1.08 | 1.09 | 1.09 | 1.10 | (0.01) | 2,118 | 230 | 1.085 |
| BKD | 1.23 | 220168 | 1.21 | 1.25 | 1.17 | 1.25 | 1.23 | 1.25 | 0.02 | 1,262 | 153 | 1.212 |
| CIVIL | 1.71 | 220168 | - | 1.72 | 1.70 | 1.70 | 1.70 | 1.71 | (0.01) | 387 | 66 | 1.708 |
| CK | 16.70 | 220168 | 16.70 | 16.80 | 16.40 | 16.80 | 16.70 | 16.80 | 0.10 | 19,497 | 32,420 | 16.628 |
| CK01C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CK13C2503A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| CK19C2503A | 0.03 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 1 | - | 0.03 |
| CNT | 0.92 | 220168 | 0.91 | 1.00 | 0.91 | 0.92 | 0.92 | 0.93 | - | 5,686 | 548 | 0.963 |
| DEMCO | 3.02 | 220168 | - | 3.00 | 2.90 | 2.92 | 2.92 | 2.94 | (0.10) | 846 | 249 | 2.943 |
| EMC | 0.08 | 220168 | 0.07 | 0.08 | 0.07 | 0.08 | 0.07 | 0.08 | - | 4,653 | 36 | 0.077 |
| EMC-W7 | 0.04 | 220168 | - | 0.05 | 0.04 | 0.04 | 0.03 | 0.04 | - | 5,000 | 23 | 0.045 |
| ITD | 0.48 | 220168 | 0.48 | 0.48 | 0.46 | 0.48 | 0.47 | 0.48 | - | 21,147 | 1,002 | 0.474 |
| JR | 1.79 | 220168 | 1.79 | 1.79 | 1.51 | 1.51 | 1.50 | 1.51 | (0.28) | 6,058 | 999 | 1.649 |
| NL | 1.00 | 220168 | - | 1.01 | 0.99 | 1.00 | 0.99 | 1.00 | - | 529 | 53 | 0.995 |
| NWR | 0.14 | 220168 | 0.14 | 0.15 | 0.13 | 0.15 | 0.14 | 0.15 | 0.01 | 3,883 | 55 | 0.142 |
| PLE | 0.31 | 220168 | 0.32 | 0.34 | 0.31 | 0.31 | 0.31 | 0.32 | - | 7,723 | 250 | 0.324 |
| PREB | 4.26 | 220168 | - | 4.26 | 4.26 | 4.26 | 4.24 | 4.28 | - | 181 | 77 | 4.26 |
| PYLON | 1.84 | 220168 | - | 1.89 | 1.83 | 1.83 | 1.83 | 1.86 | (0.01) | 280 | 52 | 1.851 |
| RT | 0.35 | 220168 | 0.35 | 0.36 | 0.34 | 0.35 | 0.34 | 0.35 | - | 10,389 | 362 | 0.348 |
| SEAFCO | 2.14 | 220168 | 2.14 | 2.14 | 2.06 | 2.12 | 2.10 | 2.12 | (0.02) | 10,536 | 2,210 | 2.097 |
| SQ | 0.77 | 220168 | 0.77 | 0.78 | 0.73 | 0.75 | 0.75 | 0.76 | (0.02) | 5,978 | 445 | 0.745 |
| SRICHA | 4.76 | 220168 | 4.74 | 4.80 | 4.74 | 4.74 | 4.74 | 4.80 | (0.02) | 441 | 209 | 4.742 |
| STECON | 5.95 | 220168 | 5.90 | 6.05 | 5.85 | 5.90 | 5.85 | 5.90 | (0.05) | 5,637 | 3,357 | 5.956 |
| STI | 2.98 | 220168 | - | 2.98 | 2.92 | 2.98 | 2.94 | 2.98 | - | 19 | 6 | 2.965 |
| STPI | 3.00 | 220168 | 3.00 | 3.02 | 2.98 | 3.00 | 2.98 | 3.00 | - | 1,977 | 594 | 3.005 |
| SYNTEC | 1.54 | 220168 | 1.54 | 1.56 | 1.51 | 1.53 | 1.51 | 1.53 | (0.01) | 2,256 | 345 | 1.528 |
| TEAMG | 3.24 | 220168 | 3.26 | 3.32 | 3.18 | 3.20 | 3.20 | 3.22 | (0.04) | 79,848 | 25,796 | 3.23 |
| TEAMG-W1 | 0.23 | 220168 | 0.24 | 0.24 | 0.22 | 0.23 | 0.22 | 0.23 | - | 14,538 | 337 | 0.231 |
| TEKA | 2.20 | 220168 | - | 2.20 | 2.18 | 2.18 | 2.16 | 2.18 | (0.02) | 803 | 175 | 2.181 |
| TPOLY | 0.53 | 220168 | 0.52 | 0.65 | 0.52 | 0.58 | 0.57 | 0.58 | 0.05 | 63,596 | 3,824 | 0.601 |
| TRC | 1.07 | 220168 | 1.07 | 1.07 | 1.02 | 1.04 | 1.04 | 1.05 | (0.03) | 5,330 | 556 | 1.042 |
| TRITN | 0.10 | 220168 | 0.10 | 0.11 | 0.10 | 0.10 | 0.09 | 0.10 | - | 17,106 | 171 | 0.1 |
| TTCL | 1.85 | 220168 | 1.86 | 1.86 | 1.82 | 1.83 | 1.81 | 1.83 | (0.02) | 1,500 | 273 | 1.822 |
| UNIQ | 2.50 | 220168 | 2.46 | 2.48 | 2.38 | 2.48 | 2.42 | 2.48 | (0.02) | 1,268 | 307 | 2.421 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| WGE | 0.72 | 220168 | - | 0.76 | 0.72 | 0.74 | 0.72 | 0.74 | 0.02 | 284 | 21 | 0.75 |
| Unit Trust | | | | | | | | | | | | |
| SCBSET | 7.54 | 220168 | - | - | - | - | 6.40 | - | - | - | - | 0 |
| VAYU1 | 10.00 | 220168 | 10.00 | 10.10 | 10.00 | 10.00 | 10.00 | 10.10 | - | 14,351 | 14,352 | 10 |
| ETF | | | | | | | | | | | | |
| 1DIV | 10.68 | 220168 | 10.68 | 10.68 | 10.57 | 10.57 | 10.57 | 10.58 | (0.11) | 432 | 458 | 10.598 |
| ABFTH | 1,330.00 | 220168 | - | - | - | - | 1,290.00 | 1,320.00 | - | - | - | 0 |
| BMSCG | 8.09 | 220168 | - | 8.13 | 8.13 | 8.13 | 8.09 | 8.10 | 0.04 | 44 | 36 | 8.13 |
| BMSCITH | 9.84 | 220168 | 9.78 | 9.84 | 9.72 | 9.72 | 9.71 | 9.72 | (0.12) | 1,149 | 1,127 | 9.81 |
| BSET100 | 9.29 | 220168 | 9.28 | 9.32 | 9.21 | 9.21 | 9.19 | 9.21 | (0.08) | 307 | 284 | 9.255 |
| CHINA | 5.76 | 220168 | - | 5.85 | 5.80 | 5.84 | 5.78 | 5.84 | 0.08 | 510 | 296 | 5.806 |
| ENGY | 4.35 | 220168 | - | 4.35 | 4.34 | 4.34 | 4.30 | 4.31 | (0.01) | 16 | 7 | 4.341 |
| GLD | 3.75 | 220168 | 3.75 | 3.75 | 3.73 | 3.74 | 3.74 | 3.75 | (0.01) | 1,052 | 393 | 3.74 |
| TDEX | 8.80 | 220168 | 8.79 | 8.79 | 8.69 | 8.71 | 8.70 | 8.71 | (0.09) | 3,730 | 3,253 | 8.721 |
| UBOT | 13.90 | 220168 | - | 14.16 | 14.07 | 14.07 | 14.12 | 14.16 | 0.17 | 13 | 18 | 14.09 |
| UHERO | 8.10 | 220168 | - | 8.09 | 8.09 | 8.09 | 8.10 | 8.12 | (0.01) | 2 | 2 | 8.09 |
| Warrant Foreign | | | | | | | | | | | | |
| AIA41C2502A | 0.02 | 220168 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AIA41C2504A | 0.14 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| ALHHA41C2502A | 0.30 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| BABA28C2503A | 0.03 | 220168 | - | - | - | - | - | 0.03 | - | - | - | 0 |
| BABA28C2506A | 0.26 | 220168 | - | 0.29 | 0.27 | 0.27 | 0.08 | - | 0.01 | 162 | 5 | 0.28 |
| BABA28P2503A | 0.31 | 220168 | - | 0.29 | 0.29 | 0.29 | 0.08 | - | (0.02) | 30 | 1 | 0.29 |
| BABA41C2502A | 0.01 | 220168 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| BABA41C2503A | 0.05 | 220168 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| BABA41C2504A | 0.21 | 220168 | - | - | - | - | 0.18 | - | - | - | - | 0 |
| BABA41P2502A | 0.19 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| BABA41P2502B | 0.73 | 220168 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| BJDU41C2502A | 0.11 | 220168 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| BIDU41C2502B | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | - | 0.02 | - | 1,500 | 2 | 0.01 |
| BYDCOM28C2501A | 0.12 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| BYDCOM28C2503A | 0.06 | 220168 | - | 0.05 | 0.05 | 0.05 | - | - | (0.01) | 30 | - | 0.05 |
| BYDCOM28C2508A | 0.40 | 220168 | - | 0.38 | 0.36 | 0.36 | 0.08 | - | (0.04) | 76 | 3 | 0.37 |
| BYDCOM28P2501A | 0.05 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| BYDCOM28P2503A | 0.37 | 220168 | - | 0.44 | 0.37 | 0.43 | 0.02 | - | 0.06 | 7 | - | 0.405 |
| BYDCOM41C2502A | 0.32 | 220168 | - | - | - | - | 0.08 | 6.40 | - | - | - | 0 |
| BYDCOM41C2506A | 0.43 | 220168 | - | 0.41 | 0.39 | 0.39 | 0.28 | - | (0.04) | 17 | 1 | 0.394 |
| BYDCOM41P2502A | 0.03 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| CATHAY41C2502A | 0.95 | 220168 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| DJI28C2503A | 0.28 | 220168 | - | 0.28 | 0.28 | 0.28 | 0.28 | 0.29 | - | 4,996 | 140 | 0.28 |
| DJI28C2503B | 0.12 | 220168 | - | 0.12 | 0.12 | 0.12 | 0.12 | 0.13 | - | 100 | 1 | 0.12 |
| DJI28P2503A | 0.09 | 220168 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 50 | - | 0.08 |
| DJI28P2503B | 0.23 | 220168 | - | 0.18 | 0.18 | 0.18 | 0.17 | 0.18 | (0.05) | 300 | 5 | 0.18 |
| DJI41C2503A | 0.25 | 220168 | - | 0.24 | 0.23 | 0.24 | 0.23 | 0.24 | (0.01) | 634 | 15 | 0.236 |
| DJI41C2503B | 0.18 | 220168 | - | - | - | - | 0.17 | 0.18 | - | - | - | 0 |
| DJI41P2503A | 0.08 | 220168 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| DJI41P2503B | 0.21 | 220168 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | (0.02) | 3,229 | 61 | 0.19 |
| GEELY41C2502A | 0.75 | 220168 | - | 0.75 | 0.75 | 0.75 | 0.08 | - | - | 2 | - | 0.75 |
| HKEX41C2502A | 0.88 | 220168 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| HKEX41C2502B | 0.04 | 220168 | - | - | - | - | - | 0.04 | - | - | - | 0 |
| HSBC41C2502A | 0.32 | 220168 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| HSI06C2501A | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI06C2501B | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI06C2501C | 0.03 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI06C2501D | 0.02 | 220168 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| HSI06C2501E | 0.03 | 220168 | - | 0.02 | 0.02 | 0.02 | - | 0.03 | (0.01) | 700 | 1 | 0.02 |
| HSI06C2501F | 0.36 | 220168 | - | 0.23 | 0.12 | 0.13 | 0.11 | 0.16 | (0.23) | 164,906 | 2,675 | 0.162 |
| HSI06C2501G | 1.73 | 220168 | - | - | - | - | 0.03 | - | - | - | - | 0 |
| HSI06C2502A | 0.04 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | (0.02) | 5,000 | 10 | 0.02 |
| HSI06C2502B | 0.11 | 220168 | - | 0.08 | 0.07 | 0.07 | 0.06 | 0.08 | (0.04) | 9,006 | 68 | 0.075 |
| HSI06C2502C | 0.36 | 220168 | 0.30 | 0.31 | 0.25 | 0.26 | 0.25 | 0.26 | (0.10) | 144,878 | 3,925 | 0.27 |
| HSI06C2502D | 0.67 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| HSI06C2502E | 0.21 | 220168 | 0.17 | 0.17 | 0.14 | 0.15 | 0.13 | 0.20 | (0.06) | 671 | 11 | 0.161 |
| HSI06C2503A | 0.70 | 220168 | - | 0.65 | 0.57 | 0.57 | 0.49 | 0.97 | (0.13) | 2,020 | 118 | 0.585 |
| HSI06C2503B | 0.21 | 220168 | - | 0.19 | 0.16 | 0.16 | 0.16 | 0.17 | (0.05) | 797 | 14 | 0.177 |
| HSI06C2503C | 0.05 | 220168 | - | 0.05 | 0.04 | 0.04 | 0.03 | 0.05 | (0.01) | 1,210 | 5 | 0.04 |
| HSI06C2503D | 0.02 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.02 | 0.04 | 0.02 | 1 | - | 0.04 |
| HSI06C2503E | 1.06 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| HSI06C2503F | 1.00 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| HSI06C2504A | 0.38 | 220168 | 0.35 | 0.35 | 0.31 | 0.31 | 0.31 | 0.32 | (0.07) | 4,326 | 141 | 0.325 |
| HSI06C2504B | 0.71 | 220168 | - | 0.66 | 0.60 | 0.60 | 0.59 | 0.62 | (0.11) | 620 | 39 | 0.621 |
| HSI06C2506A | 1.00 | 220168 | - | - | - | - | 0.40 | - | - | - | - | 0 |
| HSI06P2501A | 0.02 | 220168 | - | 0.02 | 0.01 | 0.02 | 0.01 | - | - | 1,427 | 3 | 0.019 |
| HSI06P2501B | 0.01 | 220168 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 2,111 | 2 | 0.01 |
| HSI06P2501C | 0.02 | 220168 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | (0.01) | 10 | - | 0.01 |
| HSI06P2501D | 0.29 | 220168 | - | 0.43 | 0.30 | 0.42 | 0.10 | - | 0.13 | 48,094 | 1,575 | 0.327 |
| HSI06P2502A | 0.13 | 220168 | - | 0.17 | 0.13 | 0.16 | 0.15 | 0.17 | 0.03 | 5,206 | 80 | 0.153 |
| HSI06P2502B | 0.27 | 220168 | - | 0.35 | 0.29 | 0.34 | 0.20 | 0.35 | 0.07 | 141,852 | 4,828 | 0.34 |
| HSI06P2502C | 0.04 | 220168 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| HSI06P2502D | 0.60 | 220168 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| HSI06P2502E | 1.00 | 220168 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| HSI06P2503A | 0.01 | 220168 | - | 0.04 | 0.02 | 0.04 | 0.02 | 0.04 | 0.03 | 33 | - | 0.027 |
| HSI06P2503B | 0.20 | 220168 | - | 0.23 | 0.23 | 0.23 | 0.22 | 0.25 | 0.03 | 3,245 | 75 | 0.23 |
| HSI06P2503C | 0.67 | 220168 | - | 0.71 | 0.64 | 0.70 | - | 0.71 | 0.03 | 95 | 6 | 0.672 |
| HSI06P2503D | 0.08 | 220168 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.14 | - | 20 | - | 0.08 |
| HSI06P2503E | 1.00 | 220168 | - | 0.46 | 0.46 | 0.46 | - | - | (0.54) | 26,015 | 1,197 | 0.46 |
| HSI06P2504A | 0.28 | 220168 | - | 0.32 | 0.29 | 0.32 | 0.28 | 0.33 | 0.04 | 4,924 | 151 | 0.307 |
| HSI06P2504B | 0.14 | 220168 | - | 0.16 | 0.14 | 0.16 | 0.14 | - | 0.02 | 143 | 2 | 0.152 |
| HSI06P2506A | 1.00 | 220168 | - | 0.56 | 0.52 | 0.55 | 0.55 | - | (0.45) | 6,022 | 322 | 0.534 |
| HSI28C2501A | 0.02 | 220168 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | (0.01) | 614 | 1 | 0.01 |
| HSI28C2501B | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2501C | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2501D | 0.04 | 220168 | - | - | - | - | - | 0.03 | - | - | - | 0 |
| HSI28C2501E | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| HSI28C2501F | 0.05 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| HSI28C2501G | 0.10 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| HSI28C2501H | 0.06 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| HSI28C2501I | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2501J | 0.59 | 220168 | 0.46 | 0.52 | 0.35 | 0.36 | 0.36 | 0.40 | (0.23) | 18,730 | 781 | 0.416 |
| HSI28C2501K | 0.12 | 220168 | 0.07 | 0.07 | 0.04 | 0.04 | 0.04 | 0.05 | (0.08) | 386,672 | 1,820 | 0.047 |
| HSI28C2502A | 0.11 | 220168 | - | 0.10 | 0.07 | 0.07 | 0.07 | 0.08 | (0.04) | 6,580 | 55 | 0.082 |
| HSI28C2502B | 0.03 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 40 | - | 0.02 |
| HSI28C2502C | 0.04 | 220168 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| HSI28C2502D | 0.43 | 220168 | 0.53 | 0.53 | 0.32 | 0.33 | 0.33 | 0.34 | (0.10) | 812,031 | 27,765 | 0.341 |
| HSI28C2502E | 0.73 | 220168 | - | 0.77 | 0.65 | 0.65 | 0.65 | 0.66 | (0.08) | 122 | 9 | 0.73 |
| HSI28C2502F | 0.22 | 220168 | - | 0.20 | 0.16 | 0.16 | 0.16 | 0.17 | (0.06) | 139,148 | 2,598 | 0.186 |
| HSI28C2503A | 0.57 | 220168 | - | 0.53 | 0.46 | 0.47 | 0.47 | 0.48 | (0.10) | 45,842 | 2,254 | 0.491 |
| HSI28C2503B | 0.05 | 220168 | - | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | (0.01) | 20,384 | 81 | 0.039 |
| HSI28C2503D | 0.03 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 1 | - | 0.03 |
| HSI28C2503E | 0.02 | 220168 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| HSI28C2503F | 0.17 | 220168 | 0.17 | 0.17 | 0.12 | 0.13 | 0.13 | 0.14 | (0.04) | 32,442 | 429 | 0.132 |
| HSI28C2503G | 1.00 | 220168 | - | - | - | - | 0.77 | 0.80 | - | - | - | 0 |
| HSI28C2504A | 0.18 | 220168 | 0.18 | 0.18 | 0.14 | 0.16 | 0.15 | 0.16 | (0.02) | 43,803 | 671 | 0.153 |
| HSI28C2504B | 0.39 | 220168 | - | 0.36 | 0.32 | 0.33 | 0.33 | 0.34 | (0.06) | 55,754 | 1,819 | 0.326 |
| HSI28C2504C | 1.00 | 220168 | - | 0.70 | 0.66 | 0.67 | 0.61 | 0.65 | (0.33) | 3 | - | 0.676 |
| HSI28C2505A | 0.27 | 220168 | 0.27 | 0.27 | 0.22 | 0.22 | 0.22 | 0.23 | (0.05) | 11,609 | 273 | 0.235 |
| HSI28P2501A | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28P2501B | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28P2501C | 0.81 | 220168 | - | 1.07 | 1.04 | 1.04 | 1.05 | 1.09 | 0.23 | 44 | 5 | 1.055 |
| HSI28P2501D | 0.04 | 220168 | - | - | - | - | - | 0.04 | - | - | - | 0 |
| HSI28P2501E | 0.05 | 220168 | - | - | - | - | - | 0.04 | - | - | - | 0 |
| HSI28P2502A | 0.49 | 220168 | - | 0.61 | 0.51 | 0.60 | 0.59 | 0.60 | 0.11 | 360,552 | 20,331 | 0.563 |
| HSI28P2502B | 0.08 | 220168 | - | 0.09 | 0.08 | 0.09 | 0.09 | 0.10 | 0.01 | 3,109 | 28 | 0.089 |
| HSI28P2502C | 0.04 | 220168 | - | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | (0.01) | 2 | - | 0.035 |
| HSI28P2502D | 0.20 | 220168 | 0.18 | 0.25 | 0.18 | 0.23 | 0.23 | 0.24 | 0.03 | 67,260 | 1,501 | 0.223 |
| HSI28P2503A | 0.06 | 220168 | - | 0.05 | 0.04 | 0.05 | 0.05 | 0.06 | (0.01) | 3 | - | 0.046 |
| HSI28P2503B | 0.19 | 220168 | - | 0.22 | 0.19 | 0.22 | 0.21 | 0.22 | 0.03 | 608 | 13 | 0.206 |
| HSI28P2503C | 0.09 | 220168 | - | 0.08 | 0.07 | 0.08 | 0.08 | 0.09 | (0.01) | 505 | 4 | 0.079 |
| HSI28P2503D | 0.60 | 220168 | - | 0.71 | 0.63 | 0.70 | 0.69 | 0.70 | 0.10 | 116,786 | 8,087 | 0.692 |
| HSI28P2504A | 0.15 | 220168 | - | 0.18 | 0.15 | 0.17 | 0.16 | 0.17 | 0.02 | 678 | 12 | 0.169 |
| HSI28P2504B | 0.22 | 220168 | - | 0.26 | 0.23 | 0.24 | 0.24 | 0.25 | 0.02 | 14,833 | 369 | 0.248 |
| HSI28P2505A | 0.15 | 220168 | 0.16 | 0.17 | 0.15 | 0.17 | 0.16 | 0.17 | 0.02 | 3,990 | 62 | 0.156 |
| HSTECH28C2503A | 0.15 | 220168 | - | - | - | - | 0.12 | 0.13 | - | - | - | 0 |
| HSTECH28C2506A | 0.59 | 220168 | - | 0.57 | 0.51 | 0.52 | 0.51 | 0.52 | (0.07) | 1,059 | 56 | 0.528 |
| HSTECH28P2503A | 0.16 | 220168 | - | 0.17 | 0.17 | 0.17 | 0.17 | 0.18 | 0.01 | 59 | 1 | 0.17 |
| HSTECH28P2506A | 0.27 | 220168 | - | 0.31 | 0.28 | 0.31 | 0.30 | 0.31 | 0.04 | 450 | 13 | 0.293 |
| JD41C2502A | 1.25 | 220168 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| JD41C2502B | 0.05 | 220168 | - | 0.04 | 0.04 | 0.04 | 0.04 | - | (0.01) | 1 | - | 0.04 |
| KUAIH41C2502A | 0.07 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| KUAIH41C2506A | 0.41 | 220168 | - | 0.36 | 0.35 | 0.35 | - | - | (0.06) | 2 | - | 0.355 |
| LENOVA041C2502A | 0.07 | 220168 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| MCA5041C2503A | 0.09 | 220168 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| MCA5041C2503B | 0.24 | 220168 | 0.26 | 0.26 | 0.24 | 0.24 | 0.23 | 0.24 | - | 6,560 | 159 | 0.242 |
| MCA5041C2506A | 0.36 | 220168 | - | 0.35 | 0.33 | 0.33 | 0.33 | 0.34 | (0.03) | 500 | 17 | 0.333 |
| MCA5041P2503A | 0.46 | 220168 | - | 0.44 | 0.43 | 0.44 | 0.43 | 0.44 | (0.02) | 61 | 3 | 0.438 |
| MCA5041P2506A | 0.60 | 220168 | - | 0.61 | 0.59 | 0.61 | 0.61 | 0.62 | 0.01 | 173 | 11 | 0.608 |
| MEITUA28C2501A | 1.51 | 220168 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| MEITUA28C2503A | 0.39 | 220168 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| MEITUA28C2504A | 0.07 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA28C2507A | 0.27 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA28P2503A | 0.12 | 220168 | - | 0.12 | 0.12 | 0.12 | 0.12 | - | - | 2 | - | 0.12 |
| MEITUA28P2504B | 0.45 | 220168 | - | 0.47 | 0.47 | 0.47 | 0.01 | - | 0.02 | 2 | - | 0.47 |
| MEITUA41C2502A | 0.11 | 220168 | - | - | - | - | 0.01 | 0.08 | - | - | - | 0 |
| MEITUA41C2504A | 0.19 | 220168 | - | - | - | - | 0.03 | - | - | - | - | 0 |
| MEITUA41P2502A | 0.11 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA41P2503A | 0.65 | 220168 | - | 0.68 | 0.63 | 0.66 | 0.02 | - | 0.01 | 1,100 | 70 | 0.64 |
| NDX28C2503A | 0.19 | 220168 | - | 0.25 | 0.18 | 0.18 | 0.17 | 0.18 | (0.01) | 251 | 5 | 0.186 |
| NDX28C2506A | 0.81 | 220168 | - | 0.83 | 0.83 | 0.83 | 0.80 | 0.81 | 0.02 | 7 | 1 | 0.83 |
| NDX28P2503A | 0.07 | 220168 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| NDX28P2506A | 0.39 | 220168 | - | - | - | - | 0.38 | 0.39 | - | - | - | 0 |
| NDX41C2503A | 0.49 | 220168 | 0.49 | 0.50 | 0.45 | 0.46 | 0.46 | 0.47 | (0.03) | 1,478 | 71 | 0.481 |
| NDX41C2503B | 0.15 | 220168 | 0.16 | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | (0.01) | 2,865 | 42 | 0.147 |
| NDX41C2506A | 0.68 | 220168 | 0.69 | 0.69 | 0.66 | 0.67 | 0.66 | 0.67 | (0.01) | 8 | 1 | 0.678 |
| NDX41P2503A | 0.13 | 220168 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 |
| NDX41P2503B | 0.26 | 220168 | - | 0.26 | 0.25 | 0.26 | 0.25 | 0.26 | - | 614 | 16 | 0.259 |
| NDX41P2506A | 0.48 | 220168 | - | 0.47 | 0.47 | 0.47 | 0.46 | 0.47 | (0.01) | 600 | 28 | 0.47 |
| NIKKEI41C2503A | 0.14 | 220168 | - | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | - | 21 | - | 0.147 |
| NIKKEI41C2503B | 0.94 | 220168 | - | 1.02 | 0.98 | 0.98 | 0.98 | 0.99 | 0.04 | 807 | 80 | 0.992 |
| NIKKEI41C2506A | 0.52 | 220168 | - | 0.57 | 0.54 | 0.54 | 0.54 | 0.55 | 0.02 | 10,916 | 601 | 0.55 |
| NIKKEI41C2506B | 0.30 | 220168 | - | 0.33 | 0.32 | 0.32 | 0.32 | 0.33 | 0.02 | 863 | 28 | 0.324 |
| NIKKEI41P2503A | 0.04 | 220168 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | (0.01) | 3 | - | 0.03 |
| NIKKEI41P2503B | 0.03 | 220168 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| NIKKEI41P2506A | 0.28 | 220168 | - | 0.27 | 0.26 | 0.27 | 0.26 | 0.27 | (0.01) | 3,591 | 94 | 0.261 |
| NIKKEI41P2506B | 0.16 | 220168 | - | 0.15 | 0.14 | 0.14 | 0.14 | 0.15 | (0.02) | 1,141 | 17 | 0.146 |
| NTES41C2502A | 0.63 | 220168 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| PINGAN41C2502A | 0.03 | 220168 | - | - | - | - | - | 0.03 | - | - | - | 0 |
| PINGAN41C2504A | 0.16 | 220168 | - | - | - | - | 0.06 | - | - | - | - | 0 |
| POP41C2503A | 0.64 | 220168 | - | 0.54 | 0.51 | 0.51 | 0.21 | 0.54 | (0.13) | 390 | 20 | 0.524 |
| SET01C2503A | 0.02 | 220168 | 0.02 | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | - | 7,596 | 15 | 0.02 |
| SET01C2503B | 0.12 | 220168 | - | 0.11 | 0.09 | 0.09 | 0.08 | 0.09 | (0.03) | 7,424 | 71 | 0.095 |
| SET01C2505A | 0.41 | 220168 | 0.40 | 0.40 | 0.33 | 0.33 | 0.32 | 0.33 | (0.08) | 24,436 | 879 | 0.359 |
| SET01P2502A | 0.18 | 220168 | 0.15 | 0.24 | 0.15 | 0.24 | 0.24 | 0.25 | 0.06 | 2,835 | 46 | 0.163 |
| SET01P2502B | 0.54 | 220168 | - | - | - | - | 0.69 | 0.71 | - | - | - | 0 |
| SET01P2503A | 0.81 | 220168 | 0.85 | 0.98 | 0.80 | 0.98 | 0.98 | 0.99 | 0.17 | 20,844 | 1,743 | 0.836 |
| SET01P2505A | 0.69 | 220168 | 0.73 | 0.81 | 0.69 | 0.81 | 0.81 | 0.82 | 0.12 | 74,284 | 5,381 | 0.724 |
| SET5001C2503A | 0.03 | 220168 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 1,169 | 2 | 0.02 |
| SET5001C2503F | 0.02 | 220168 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 1,630 | 3 | 0.019 |
| SET5001C2505A | 0.35 | 220168 | 0.34 | 0.35 | 0.28 | 0.28 | 0.27 | 0.28 | (0.07) | 47,334 | 1,548 | 0.327 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SET5001C2506F | 0.43 | 220168 | 0.41 | 0.41 | 0.34 | 0.34 | 0.33 | 0.34 | (0.09) | 126,926 | 4,830 | 0.38 |
| SET5001P2502A | 0.22 | 220168 | - | 0.31 | 0.20 | 0.31 | 0.31 | 0.32 | 0.09 | 4,462 | 132 | 0.295 |
| SET5001P2503F | 0.16 | 220168 | 0.17 | 0.20 | 0.16 | 0.20 | 0.20 | 0.21 | 0.04 | 29,807 | 529 | 0.177 |
| SET5001P2505A | 0.42 | 220168 | 0.46 | 0.50 | 0.42 | 0.50 | 0.50 | 0.51 | 0.08 | 61,869 | 2,747 | 0.443 |
| SET5001P2506F | 0.50 | 220168 | 0.52 | 0.61 | 0.51 | 0.60 | 0.60 | 0.61 | 0.10 | 93,172 | 5,047 | 0.541 |
| SET5006C2503A | 0.03 | 220168 | - | - | - | - | - | 0.03 | - | - | - | 0 |
| SET5006C2503B | 0.02 | 220168 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| SET5006C2503C | 0.05 | 220168 | - | 0.04 | 0.03 | 0.03 | - | 0.04 | (0.02) | 1,707 | 5 | 0.03 |
| SET5006C2503D | 0.11 | 220168 | 0.10 | 0.10 | 0.07 | 0.07 | 0.06 | 0.12 | (0.04) | 338 | 3 | 0.075 |
| SET5006C2503E | 0.23 | 220168 | 0.20 | 0.20 | 0.15 | 0.15 | 0.14 | 0.15 | (0.08) | 95,458 | 1,790 | 0.187 |
| SET5006C2503F | 1.00 | 220168 | - | 0.37 | 0.36 | 0.37 | - | - | (0.63) | 22,001 | 805 | 0.365 |
| SET5006P2503A | 0.08 | 220168 | 0.09 | 0.11 | 0.08 | 0.11 | 0.10 | 0.12 | 0.03 | 33,221 | 293 | 0.088 |
| SET5006P2503B | 0.25 | 220168 | 0.26 | 0.35 | 0.26 | 0.33 | 0.24 | 0.36 | 0.08 | 99,468 | 2,757 | 0.277 |
| SET5006P2503C | 0.65 | 220168 | - | - | - | - | - | 0.96 | - | - | - | 0 |
| SET5013C2503A | 0.02 | 220168 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 262,161 | 262 | 0.01 |
| SET5013C2503B | 0.01 | 220168 | 0.01 | 0.02 | 0.01 | 0.01 | - | 0.02 | - | 305,069 | 305 | 0.01 |
| SET5013C2503C | 0.03 | 220168 | 0.03 | 0.03 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 109,023 | 238 | 0.021 |
| SET5013C2503D | 0.04 | 220168 | 0.03 | 0.04 | 0.02 | 0.03 | 0.02 | 0.03 | (0.01) | 41,309 | 124 | 0.03 |
| SET5013C2503E | 0.05 | 220168 | 0.04 | 0.04 | 0.03 | 0.03 | 0.02 | 0.03 | (0.02) | 139,197 | 468 | 0.033 |
| SET5013C2503F | 0.09 | 220168 | 0.08 | 0.08 | 0.05 | 0.05 | 0.05 | 0.06 | (0.04) | 184,475 | 1,198 | 0.064 |
| SET5013C2503G | 0.13 | 220168 | 0.12 | 0.12 | 0.07 | 0.07 | 0.07 | 0.08 | (0.06) | 919,506 | 8,780 | 0.095 |
| SET5013C2503H | 0.19 | 220168 | 0.17 | 0.17 | 0.11 | 0.11 | 0.11 | 0.12 | (0.08) | 1,316,205 | 18,391 | 0.139 |
| SET5013C2503I | 0.25 | 220168 | 0.23 | 0.24 | 0.15 | 0.15 | 0.15 | 0.16 | (0.10) | 2,424,982 | 47,561 | 0.196 |
| SET5013C2503J | 0.39 | 220168 | 0.37 | 0.38 | 0.25 | 0.26 | 0.26 | 0.27 | (0.13) | 3,926,751 | 124,745 | 0.317 |
| SET5013C2503T | 0.02 | 220168 | 0.02 | 0.02 | 0.01 | 0.01 | - | 0.01 | (0.01) | 2,197 | 2 | 0.01 |
| SET5013C2506T | 0.13 | 220168 | 0.13 | 0.13 | 0.10 | 0.10 | 0.10 | 0.11 | (0.03) | 234,326 | 2,764 | 0.117 |
| SET5013P2503A | 0.27 | 220168 | 0.28 | 0.37 | 0.28 | 0.37 | 0.37 | 0.38 | 0.10 | 961,400 | 30,582 | 0.318 |
| SET5013P2503B | 0.49 | 220168 | 0.52 | 0.67 | 0.51 | 0.65 | 0.65 | 0.66 | 0.16 | 3,047,437 | 171,980 | 0.564 |
| SET5013P2503C | 0.74 | 220168 | 0.78 | 0.99 | 0.77 | 0.98 | 0.98 | 0.99 | 0.24 | 54,526 | 4,713 | 0.864 |
| SET5013P2503D | 0.19 | 220168 | 0.20 | 0.27 | 0.19 | 0.26 | 0.26 | 0.27 | 0.07 | 979,870 | 21,140 | 0.215 |
| SET5013P2503T | 0.07 | 220168 | - | 0.10 | 0.07 | 0.10 | 0.10 | 0.11 | 0.03 | 42,523 | 400 | 0.094 |
| SET5013P2506T | 0.42 | 220168 | 0.44 | 0.52 | 0.44 | 0.52 | 0.52 | 0.53 | 0.10 | 52,765 | 2,470 | 0.468 |
| SET5019C2503A | 0.01 | 220168 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 1,000 | 1 | 0.01 |
| SET5019C2503B | 0.02 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SET5019C2503C | 0.02 | 220168 | - | - | - | - | - | 0.01 | 0.02 | - | - | 0 |
| SET5019C2503D | 0.12 | 220168 | 0.10 | 0.12 | 0.08 | 0.08 | 0.07 | 0.08 | (0.04) | 144,694 | 1,531 | 0.105 |
| SET5019C2503E | 0.27 | 220168 | 0.25 | 0.25 | 0.18 | 0.18 | 0.17 | 0.18 | (0.09) | 177,208 | 3,882 | 0.219 |
| SET5019C2503F | 0.39 | 220168 | 0.34 | 0.35 | 0.24 | 0.24 | 0.24 | 0.25 | (0.15) | 257,431 | 7,746 | 0.3 |
| SET5019C2503G | 1.94 | 220168 | 1.73 | 1.88 | 1.56 | 1.56 | 1.56 | 1.57 | (0.38) | 77,237 | 13,251 | 1.715 |
| SET5019C2506A | 0.16 | 220168 | 0.15 | 0.15 | 0.11 | 0.11 | 0.11 | 0.12 | (0.05) | 100,261 | 1,362 | 0.135 |
| SET5019P2503A | 0.33 | 220168 | 0.35 | 0.45 | 0.35 | 0.45 | 0.45 | 0.46 | 0.12 | 239,053 | 9,386 | 0.392 |
| SET5019P2503B | 0.75 | 220168 | 0.78 | 0.95 | 0.78 | 0.95 | 0.95 | 0.96 | 0.20 | 96,656 | 8,199 | 0.848 |
| SET5019P2503C | 0.12 | 220168 | 0.15 | 0.18 | 0.13 | 0.18 | 0.18 | 0.19 | 0.06 | 168,436 | 2,583 | 0.153 |
| SET5019P2506A | 0.36 | 220168 | 0.37 | 0.44 | 0.36 | 0.43 | 0.43 | 0.44 | 0.07 | 290,831 | 11,414 | 0.392 |
| SET5028C2503A | 0.03 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | (0.01) | 300 | 1 | 0.02 |
| SET5041C2503A | 0.02 | 220168 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 340 | - | 0.01 |
| SET5041C2503B | 0.03 | 220168 | - | - | - | - | - | 0.01 | 0.02 | - | - | 0 |
| SET5041C2503C | 0.02 | 220168 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 6 | - | 0.011 |
| SET5041C2503D | 0.02 | 220168 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 401 | - | 0.01 |
| SET5041C2503E | 0.03 | 220168 | - | - | - | - | - | 0.02 | 0.03 | - | - | 0 |
| SET5041C2503F | 0.09 | 220168 | - | - | - | - | - | 0.05 | 0.06 | - | - | 0 |
| SET5041C2503G | 0.15 | 220168 | - | 0.13 | 0.11 | 0.11 | 0.09 | 0.10 | (0.04) | 2,505 | 32 | 0.125 |
| SET5041C2503H | 0.08 | 220168 | - | - | - | - | - | 0.05 | 0.06 | - | - | 0 |
| SET5041C2503I | 0.25 | 220168 | 0.19 | 0.22 | 0.15 | 0.15 | 0.14 | 0.15 | (0.10) | 67,152 | 1,278 | 0.19 |
| SET5041C2503J | 0.53 | 220168 | - | 0.50 | 0.34 | 0.34 | 0.34 | 0.35 | (0.19) | 35,017 | 1,488 | 0.424 |
| SET5041C2506A | 0.17 | 220168 | 0.16 | 0.16 | 0.12 | 0.13 | 0.12 | 0.13 | (0.04) | 20,050 | 315 | 0.157 |
| SET5041C2506B | 0.55 | 220168 | 0.52 | 0.52 | 0.42 | 0.42 | 0.41 | 0.42 | (0.13) | 10,473 | 480 | 0.458 |
| SET5041C2506T | 0.11 | 220168 | - | 0.10 | 0.09 | 0.09 | 0.08 | 0.09 | (0.02) | 4,992 | 45 | 0.091 |
| SET5041P2503A | 0.17 | 220168 | - | 0.22 | 0.17 | 0.22 | 0.22 | 0.23 | 0.05 | 7,202 | 140 | 0.194 |
| SET5041P2503B | 0.45 | 220168 | 0.51 | 0.57 | 0.48 | 0.55 | 0.57 | 0.58 | 0.10 | 4,865 | 266 | 0.547 |
| SET5041P2503C | 0.33 | 220168 | - | 0.42 | 0.34 | 0.42 | 0.43 | 0.44 | 0.09 | 29,507 | 1,039 | 0.352 |
| SET5041P2503D | 0.06 | 220168 | - | 0.07 | 0.06 | 0.07 | 0.07 | 0.08 | 0.01 | 190 | 1 | 0.069 |
| SET5041P2503E | 0.64 | 220168 | - | - | - | - | - | 0.81 | 0.82 | - | - | 0 |
| SET5041P2503F | 1.01 | 220168 | - | 1.05 | 1.05 | 1.05 | 1.12 | 1.14 | 0.04 | 1 | - | 1.05 |
| SET5041P2506A | 0.39 | 220168 | 0.40 | 0.48 | 0.40 | 0.47 | 0.47 | 0.48 | 0.08 | 87,141 | 3,907 | 0.448 |
| SET5041P2506T | 0.38 | 220168 | 0.40 | 0.44 | 0.39 | 0.44 | 0.43 | 0.44 | 0.06 | 198,045 | 7,869 | 0.397 |
| SPX28C2503A | 0.11 | 220168 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | - | 19,833 | 218 | 0.11 |
| SPX28C2503B | 0.47 | 220168 | - | 0.48 | 0.46 | 0.46 | 0.46 | 0.47 | (0.01) | 103 | 5 | 0.47 |
| SPX28P2503A | 0.12 | 220168 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | (0.02) | 1,100 | 11 | 0.1 |
| SPX28P2503B | 0.50 | 220168 | - | - | - | - | - | 0.24 | 0.25 | - | - | 0 |
| SPX41C2503A | 0.41 | 220168 | - | 0.40 | 0.38 | 0.38 | 0.38 | 0.39 | (0.03) | 988 | 38 | 0.389 |
| SPX41C2503B | 0.13 | 220168 | - | 0.12 | 0.12 | 0.12 | 0.11 | 0.12 | (0.01) | 100 | 1 | 0.12 |
| SPX41P2503A | 0.12 | 220168 | - | - | - | - | - | 0.09 | 0.10 | - | - | 0 |
| SPX41P2503B | 0.25 | 220168 | - | 0.24 | 0.24 | 0.24 | 0.24 | 0.25 | (0.01) | 5 | - | 0.24 |
| SUNNY41C2502A | 1.13 | 220168 | 1.18 | 1.18 | 1.18 | 1.18 | 1.05 | - | 0.05 | 1 | - | 1.18 |
| TENCEN28C2502A | 0.16 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN28C2503A | 0.01 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN28C2508A | 0.08 | 220168 | - | 0.34 | 0.33 | 0.33 | 0.10 | - | 0.25 | 7 | - | 0.331 |
| TENCEN28P2503A | 0.45 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN41C2502A | 0.12 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN41C2502B | 0.01 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN41C2506A | 0.40 | 220168 | - | 0.36 | 0.34 | 0.34 | 0.32 | 0.40 | (0.06) | 20 | 1 | 0.35 |
| TENCEN41P2502A | 0.06 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN41P2502B | 0.29 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| XIAOMI28C2504A | 1.06 | 220168 | - | 0.99 | 0.94 | 0.94 | 0.94 | 0.08 | - | 5 | - | 0.952 |
| XIAOMI28C2508A | 0.42 | 220168 | - | 0.43 | 0.36 | 0.36 | 0.36 | 0.50 | (0.06) | 8,711 | 327 | 0.374 |
| XIAOMI28P2502A | 0.03 | 220168 | - | - | - | - | - | - | - | - | - | 0 |
| XIAOMI28P2505A | 0.06 | 220168 | - | 0.06 | 0.05 | 0.06 | 0.05 | - | - | 2 | - | 0.055 |
| XIAOMI28P2509A | 0.27 | 220168 | - | 0.31 | 0.28 | 0.30 | 0.28 | - | 0.03 | 167 | 5 | 0.291 |
| XIAOMI41C2502A | 2.20 | 220168 | - | - | - | - | - | 0.08 | - | - | - | 0 |
| XIAOMI41C2503A | 1.33 | 220168 | - | 1.20 | 1.13 | 1.13 | 1.05 | - | (0.20) | 18 | 2 | 1.158 |
| XIAOMI41C2504A | 0.22 | 220168 | 0.32 | 0.32 | 0.29 | 0.29 | 0.08 | - | 0.07 | 64 | 2 | 0.318 |
| XIAOMI41C2506A | 0.32 | 220168 | 0.30 | 0.31 | 0.28 | 0.28 | 0.28 | - | (0.04) | 288 | 9 | 0.3 |
| XIAOMI41P2502A | 0.01 | 220168 | - | - | - | - | - | 0.01 | 0.02 | - | - | 0 |

Main Board Quotation

Issue Date **Thursday January 23, 2025**

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| ZUIN41C2502A | 0.14 | 220168 | 0.13 | 0.13 | 0.11 | 0.12 | 0.02 | 2.80 | (0.02) | 1,997 | 24 | 0.119 |

Main Board Quotation

Issue Date

Thursday January 23, 2025

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

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|-----------|-------|-------|-------|--------------|-------|-------|----------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| Agro & Food Indt | | | | | | | | | | | | |
| APO | 1.86 | 23/1/2025 | 1.85 | 1.86 | 1.83 | 1.84 | 1.83 | 1.84 | (0.02) | 798.00 | 147.00 | 00 1.8 |
| AU | 9.55 | 220168 | 9.55 | 9.70 | 9.40 | 9.45 | 9.45 | 9.50 | (0.10) | 25,273.00 | 24,163.00 | 00 9.5 |
| CFARM | 0.80 | 220168 | - | 0.80 | 0.78 | 0.78 | 0.78 | 0.79 | (0.02) | 1,938.00 | 153.00 | 00 0.7 |
| JCHK | 0.44 | 220168 | 0.44 | 0.50 | 0.41 | 0.42 | 0.41 | 0.42 | (0.02) | 20,736.00 | 927.00 | 00 0.4 |
| KASET | 0.76 | 220168 | - | 0.75 | 0.71 | 0.72 | 0.72 | 0.73 | (0.04) | 2,476.00 | 180.00 | 00 0.7 |
| MAGURO | 20.80 | 220168 | 21.00 | 21.50 | 20.60 | 21.20 | 21.20 | 21.30 | 0.40 | 24,340.00 | 51,405.00 | 00 21.1 |
| MUD | 1.31 | 220168 | - | - | - | - | 1.14 | 1.25 | - | - | - | 00 0.0 |
| NTSC | 8.85 | 220168 | 8.75 | 8.85 | 8.75 | 8.85 | 8.75 | 8.85 | - | 70.00 | 62.00 | 00 8.7 |
| TACC | 4.24 | 220168 | 4.28 | 4.34 | 4.22 | 4.24 | 4.24 | 4.26 | - | 20,137.00 | 8,625.00 | 00 4.2 |
| TMILL | 3.00 | 220168 | - | 3.00 | 2.96 | 3.00 | 2.90 | 3.02 | - | 94.00 | 28.00 | 00 2.9 |
| WINNER | 2.00 | 220168 | 2.00 | 2.00 | 1.98 | 1.98 | 1.98 | 2.00 | (0.02) | 511.00 | 102.00 | 00 1.9 |
| XO | 19.10 | 220168 | 19.40 | 19.40 | 18.80 | 18.80 | 18.80 | 18.90 | (0.30) | 5,686.00 | 10,777.00 | 00 18.9 |
| Consumer Produ | | | | | | | | | | | | |
| ALPHAX | 0.50 | 220168 | 0.51 | 0.53 | 0.49 | 0.51 | 0.51 | 0.52 | 0.01 | 36,925.00 | 1,895.00 | 00 0.5 |
| BGT | 0.44 | 220168 | 0.45 | 0.46 | 0.43 | 0.45 | 0.44 | 0.45 | 0.01 | 405.00 | 18.00 | 00 0.4 |
| DOD | 1.41 | 220168 | - | 1.42 | 1.39 | 1.40 | 1.39 | 1.40 | (0.01) | 1,974.00 | 277.00 | 00 1.4 |
| ECF | 0.38 | 220168 | 0.37 | 0.38 | 0.36 | 0.36 | 0.36 | 0.37 | (0.02) | 3,183.00 | 116.00 | 00 0.3 |
| ECF-W5 | 0.03 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | (0.01) | 2,777.00 | 6.00 | 00 0.0 |
| EFORL | 0.25 | 220168 | 0.25 | 0.25 | 0.23 | 0.24 | 0.24 | 0.25 | (0.01) | 32,132.00 | 771.00 | 00 0.2 |
| EFORL-W6 | 0.02 | 220168 | - | 0.03 | 0.01 | 0.03 | 0.02 | 0.03 | 0.01 | 13,154.00 | 26.00 | 00 0.0 |
| EURO | 4.50 | 220168 | - | 4.60 | 4.60 | 4.60 | 4.44 | 4.60 | 0.10 | 31.00 | 14.00 | 00 4.6 |
| HPT | 0.43 | 220168 | 0.43 | 0.43 | 0.42 | 0.42 | 0.42 | 0.43 | (0.01) | 13,307.00 | 566.00 | 00 0.4 |
| ITTHI | 1.64 | 220168 | - | 1.63 | 1.54 | 1.54 | 1.56 | 1.59 | (0.10) | 811.00 | 128.00 | 00 1.5 |
| JSP | 1.90 | 220168 | 1.95 | 1.95 | 1.91 | 1.92 | 1.92 | 1.93 | 0.02 | 2,552.00 | 491.00 | 00 1.9 |
| JSP-W2 | 0.06 | 220168 | 0.06 | 0.07 | 0.05 | 0.06 | 0.05 | 0.06 | - | 14,159.00 | 85.00 | 00 0.0 |
| JUBILE | 9.95 | 220168 | - | 10.00 | 9.90 | 9.95 | 9.90 | 9.95 | - | 241.00 | 239.00 | 00 9.9 |
| LTS | 12.70 | 220168 | 12.70 | 13.70 | 12.60 | 13.30 | 13.30 | 13.40 | 0.60 | 39,662.00 | 52,484.00 | 00 13.2 |
| MGI | 9.85 | 220168 | 9.85 | 11.50 | 9.75 | 10.90 | 10.80 | 10.90 | 1.05 | 40,645.00 | 44,250.00 | 00 10.8 |
| MGI-W1 | 2.02 | 220168 | 2.02 | 2.36 | 2.00 | 2.22 | 2.22 | 2.24 | 0.20 | 57,098.00 | 12,944.00 | 00 2.2 |
| MOONG | 1.99 | 220168 | - | 2.00 | 1.97 | 1.97 | 1.97 | 1.99 | (0.02) | 226.00 | 45.00 | 00 1.9 |
| NPK | 11.50 | 220168 | - | 11.40 | 11.40 | 11.40 | 11.20 | 11.40 | (0.10) | 21.00 | 24.00 | 00 11.4 |
| SEI | 4.02 | 220168 | 4.08 | 4.24 | 4.04 | 4.12 | 4.12 | 4.14 | 0.10 | 47,352.00 | 19,632.00 | 00 4.1 |
| SMD100 | 4.38 | 220168 | 4.40 | 4.50 | 4.40 | 4.40 | 4.38 | 4.44 | 0.02 | 44.00 | 19.00 | 00 4.4 |
| TM | 0.79 | 220168 | - | 0.83 | 0.78 | 0.79 | 0.78 | 0.79 | - | 3,586.00 | 288.00 | 00 0.8 |
| TM-W1 | 0.05 | 220168 | 0.05 | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | - | 62.00 | - | 00 0.0 |
| WARRIX | 3.54 | 220168 | - | 3.58 | 3.50 | 3.54 | 3.52 | 3.54 | - | 1,741.00 | 613.00 | 00 3.5 |
| WINMED | 1.37 | 220168 | - | 1.39 | 1.35 | 1.36 | 1.35 | 1.36 | (0.01) | 188.00 | 25.00 | 00 1.3 |
| Financials | | | | | | | | | | | | |
| ACAP | 0.33 | 220168 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| AF | 0.63 | 220168 | - | 0.65 | 0.60 | 0.60 | 0.59 | 0.60 | (0.03) | 133.00 | 8.00 | 00 0.6 |
| AIRA | 1.23 | 220168 | - | - | - | - | 1.19 | 1.23 | - | - | - | 00 0.0 |
| ASN | 1.39 | 220168 | - | 1.39 | 1.34 | 1.34 | 1.34 | 1.39 | (0.05) | 43.00 | 6.00 | 00 1.3 |
| BTC | 0.56 | 220168 | 0.56 | 0.57 | 0.55 | 0.55 | 0.55 | 0.56 | (0.01) | 135,781.00 | 7,535.00 | 00 0.5 |
| BTC-W7 | 0.28 | 220168 | 0.27 | 0.27 | 0.26 | 0.27 | 0.26 | 0.27 | (0.01) | 755.00 | 20.00 | 00 0.2 |
| GCAP | 0.31 | 220168 | 0.31 | 0.32 | 0.30 | 0.30 | 0.30 | 0.32 | (0.01) | 4,032.00 | 125.00 | 00 0.3 |
| KCC | 2.02 | 220168 | - | 2.04 | 2.00 | 2.00 | 2.00 | 2.04 | (0.02) | 344.00 | 69.00 | 00 2.0 |
| LIT | 0.62 | 220168 | 0.61 | 0.62 | 0.60 | 0.61 | 0.60 | 0.61 | (0.01) | 350.00 | 21.00 | 00 0.6 |
| LIT-W2 | 0.01 | 220168 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| MITSIB | 0.68 | 220168 | 0.64 | 0.68 | 0.64 | 0.66 | 0.65 | 0.66 | (0.02) | 1,047.00 | 69.00 | 00 0.6 |
| SGF | 0.21 | 220168 | 0.21 | 0.21 | 0.20 | 0.21 | 0.20 | 0.21 | - | 508.00 | 10.00 | 00 0.2 |
| SGF-P1 | - | 101743 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| SGF-Q1 | - | 101743 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| TQR | 5.30 | 220168 | - | 5.25 | 5.00 | 5.10 | 5.10 | 5.15 | (0.20) | 1,034.00 | 525.00 | 00 5.0 |
| Industrials | | | | | | | | | | | | |
| ADB | 0.86 | 220168 | 0.86 | 0.86 | 0.85 | 0.85 | 0.85 | 0.86 | (0.01) | 5,511.00 | 469.00 | 00 0.8 |
| BM | 2.96 | 220168 | - | 2.96 | 2.94 | 2.96 | 2.96 | 2.98 | - | 205.00 | 61.00 | 00 2.9 |
| BM-W3 | 1.53 | 220168 | - | 1.50 | 1.40 | 1.42 | 1.40 | 1.42 | (0.11) | 18.00 | 3.00 | 00 1.4 |
| BPS | 0.51 | 220168 | - | 0.55 | 0.51 | 0.51 | 0.51 | 0.53 | - | 25,609.00 | 1,355.00 | 00 0.5 |
| CHO | 0.04 | 220168 | 0.04 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 5,009.00 | 20.00 | 00 0.0 |
| CHO-W4 | 0.01 | 220168 | - | - | - | - | - | 0.01 | - | - | - | 00 0.0 |
| CHOW | 1.63 | 220168 | - | 1.66 | 1.65 | 1.65 | 1.63 | 1.65 | 0.02 | 2.00 | - | 00 1.6 |
| CIG | 0.04 | 220168 | 0.05 | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | - | 23,742.00 | 100.00 | 00 0.0 |
| CIG-W10 | 0.07 | 220168 | - | - | - | - | - | 0.06 | - | - | - | 00 0.0 |
| CIG-W9 | 0.02 | 220168 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 1,996.00 | 4.00 | 00 0.0 |
| COLOR | 1.16 | 220168 | - | 1.16 | 1.13 | 1.16 | 1.13 | 1.16 | - | 105.00 | 12.00 | 00 1.1 |
| CPR | 2.92 | 220168 | 3.08 | 3.30 | 2.94 | 3.02 | 3.02 | 3.06 | 0.10 | 4,337.00 | 1,366.00 | 00 3.1 |
| FPI | 1.86 | 220168 | 1.86 | 1.88 | 1.86 | 1.86 | 1.85 | 1.86 | - | 50.00 | 9.00 | 00 1.8 |
| GTB | 0.73 | 220168 | - | 0.73 | 0.72 | 0.73 | 0.72 | 0.73 | - | 1,009.00 | 73.00 | 00 0.7 |
| HARN | 2.10 | 220168 | 2.10 | 2.12 | 2.10 | 2.12 | 2.10 | 2.12 | 0.02 | 191.00 | 40.00 | 00 2.1 |
| KCM | 0.23 | 220168 | - | 0.25 | 0.22 | 0.22 | 0.22 | 0.23 | (0.01) | 20,404.00 | 470.00 | 00 0.2 |
| KJL | 6.60 | 220168 | 6.70 | 6.75 | 6.65 | 6.65 | 6.65 | 6.70 | 0.05 | 93.00 | 62.00 | 00 6.6 |
| KUMWEL | 1.27 | 220168 | - | 1.24 | 1.22 | 1.24 | 1.23 | 1.24 | (0.03) | 269.00 | 33.00 | 00 1.2 |
| KWM | 1.07 | 220168 | 1.04 | 1.12 | 1.04 | 1.07 | 1.06 | 1.07 | - | 4,214.00 | 443.00 | 00 1.0 |
| MBAX | 1.81 | 220168 | 1.83 | 1.83 | 1.81 | 1.82 | 1.81 | 1.83 | 0.01 | 242.00 | 44.00 | 00 1.8 |
| MGT | 1.92 | 220168 | 1.92 | 1.92 | 1.86 | 1.90 | 1.87 | 1.90 | (0.02) | 695.00 | 130.00 | 00 1.8 |
| MTW | 1.12 | 220168 | 1.12 | 1.14 | 1.10 | 1.13 | 1.12 | 1.13 | 0.01 | 4,084.00 | 457.00 | 00 1.1 |
| MTW-W1 | 0.04 | 220168 | 0.04 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 2,367.00 | 9.00 | 00 0.0 |
| NDR | 1.62 | 220168 | - | 1.66 | 1.60 | 1.60 | 1.60 | 1.61 | (0.02) | 123.00 | 20.00 | 00 1.6 |
| PACO | 1.40 | 220168 | 1.39 | 1.41 | 1.37 | 1.39 | 1.39 | 1.40 | (0.01) | 3,955.00 | 547.00 | 00 1.3 |
| PACO-W1 | 0.04 | 220168 | - | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 97.00 | - | 00 0.0 |
| PDG | 2.56 | 220168 | - | 2.60 | 2.54 | 2.60 | 2.56 | 2.60 | 0.04 | 92.00 | 24.00 | 00 2.5 |
| PHOL | 2.98 | 220168 | 2.96 | 2.98 | 2.82 | 2.96 | 2.94 | 2.96 | (0.02) | 5,572.00 | 1,596.00 | 00 2.8 |
| PIMO | 1.25 | 220168 | 1.25 | 1.28 | 1.18 | 1.20 | 1.20 | 1.21 | (0.05) | 3,669.00 | 445.00 | 00 1.2 |
| PMC | 0.92 | 220168 | - | 0.96 | 0.92 | 0.93 | 0.93 | 0.94 | 0.01 | 24,025.00 | 2,267.00 | 00 0.9 |
| PPM | 1.80 | 220168 | - | 1.80 | 1.73 | 1.73 | 1.73 | 1.85 | (0.07) | 377.00 | 66.00 | 00 1.7 |
| PRAPAT | 1.34 | 220168 | - | 1.35 | 1.30 | 1.31 | 1.31 | 1.34 | (0.03)</ | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : Thursday January 23, 2025

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume | Value | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|------------|-----------|---------|
| | Price | Date | | | | | | | | (Lot) | (000) | Price |
| ARIN | 0.51 | 220168 | 0.51 | 0.64 | 0.50 | 0.60 | 0.60 | 0.61 | 0.09 | 218,782.00 | 13,085.00 | 00 0.5 |
| ARROW | 5.45 | 220168 | - | 5.45 | 5.35 | 5.35 | 5.35 | 5.45 | (0.10) | 110.00 | 59.00 | 00 5.3 |
| BC | 0.96 | 220168 | - | 0.98 | 0.96 | 0.96 | 0.96 | 0.98 | - | 101.00 | 10.00 | 00 0.9 |
| BC-W2 | 0.07 | 220168 | 0.08 | 0.08 | 0.06 | 0.07 | 0.06 | 0.07 | - | 4,442.00 | 30.00 | 00 0.0 |
| BLESS | 0.29 | 220168 | 0.30 | 0.32 | 0.27 | 0.29 | 0.29 | 0.30 | - | 11,298.00 | 336.00 | 00 0.2 |
| BSM | 1.68 | 220168 | - | 1.70 | 1.68 | 1.68 | 1.63 | 1.67 | - | 9.00 | 2.00 | 00 1.6 |
| BTW | 0.21 | 220168 | - | 0.22 | 0.21 | 0.21 | 0.20 | 0.22 | - | 226.00 | 5.00 | 00 0.2 |
| CAZ | 2.14 | 220168 | 2.16 | 2.22 | 2.12 | 2.14 | 2.12 | 2.14 | - | 2,988.00 | 645.00 | 00 2.1 |
| CHEWA | 0.34 | 220168 | - | 0.34 | 0.33 | 0.34 | 0.33 | 0.34 | - | 70.00 | 2.00 | 00 0.3 |
| CPANEL | 3.34 | 220168 | 3.34 | 3.34 | 3.20 | 3.34 | 3.26 | 3.34 | - | 152.00 | 50.00 | 00 3.2 |
| CPANEL-W1 | 0.18 | 220168 | - | 0.19 | 0.18 | 0.19 | 0.14 | 0.17 | 0.01 | 2.00 | - | 00 0.1 |
| CRD | 0.36 | 220168 | - | 0.37 | 0.35 | 0.36 | 0.35 | 0.36 | - | 98.00 | 4.00 | 00 0.3 |
| DHOUSE | 0.63 | 220168 | 0.63 | 0.63 | 0.61 | 0.62 | 0.61 | 0.62 | (0.01) | 486.00 | 30.00 | 00 0.6 |
| DIMET | 0.25 | 220168 | - | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | (0.01) | 23,411.00 | 562.00 | 00 0.2 |
| DPAINTE | 0.79 | 220168 | 0.80 | 1.03 | 0.80 | 1.03 | 1.02 | - | 0.24 | 90,656.00 | 8,743.00 | 00 0.9 |
| FLOYD | 0.67 | 220168 | 0.67 | 0.70 | 0.64 | 0.64 | 0.64 | 0.65 | (0.03) | 4,762.00 | 318.00 | 00 0.6 |
| HYDRO | 0.13 | 220168 | - | 0.15 | 0.12 | 0.15 | 0.12 | 0.15 | 0.02 | 5,767.00 | 75.00 | 00 0.1 |
| HYDRO-W2 | 0.11 | 220168 | - | 0.14 | 0.11 | 0.14 | 0.09 | 0.11 | 0.03 | 20.00 | - | 00 0.1 |
| IND | 0.68 | 220168 | - | 0.70 | 0.67 | 0.69 | 0.68 | 0.69 | 0.01 | 1,496.00 | 103.00 | 00 0.6 |
| JAK | 1.28 | 220168 | - | 1.28 | 1.23 | 1.23 | 1.20 | 1.29 | (0.05) | 67.00 | 8.00 | 00 1.2 |
| K | 1.16 | 220168 | 1.14 | 1.20 | 1.14 | 1.19 | 1.15 | 1.19 | 0.03 | 144.00 | 17.00 | 00 1.1 |
| K-W3 | 0.22 | 220168 | - | 0.24 | 0.22 | 0.23 | 0.22 | 0.24 | 0.01 | 116.00 | 3.00 | 00 0.2 |
| META | 0.12 | 220168 | 0.11 | 0.12 | 0.11 | 0.12 | 0.11 | 0.12 | - | 7,529.00 | 85.00 | 00 0.1 |
| PANEL | 1.23 | 220168 | 1.23 | 1.23 | 1.18 | 1.22 | 1.21 | 1.22 | (0.01) | 2,840.00 | 341.00 | 00 1.2 |
| PPS | 0.19 | 220168 | - | 0.19 | 0.18 | 0.19 | 0.18 | 0.19 | - | 909.00 | 16.00 | 00 0.1 |
| PRI | 8.00 | 220168 | 8.00 | 8.05 | 7.95 | 7.95 | 7.95 | 8.00 | (0.05) | 2,189.00 | 1,752.00 | 00 8.0 |
| PROS | 0.84 | 220168 | 0.86 | 0.86 | 0.81 | 0.83 | 0.82 | 0.83 | (0.01) | 296.00 | 24.00 | 00 0.8 |
| PROS-W1 | 0.08 | 220168 | 0.08 | 0.08 | 0.07 | 0.08 | 0.07 | 0.08 | - | 1,421.00 | 11.00 | 00 0.0 |
| PSG | 0.34 | 220168 | 0.35 | 0.35 | 0.33 | 0.33 | 0.33 | 0.34 | (0.01) | 53,243.00 | 1,802.00 | 00 0.3 |
| QTCC | 0.29 | 220168 | 0.29 | 0.35 | 0.29 | 0.33 | 0.32 | 0.33 | 0.04 | 98,471.00 | 3,191.00 | 00 0.3 |
| SENX | 0.29 | 220168 | 0.29 | 0.29 | 0.28 | 0.29 | 0.28 | 0.29 | - | 8,532.00 | 240.00 | 00 0.2 |
| SK | 0.60 | 220168 | 0.60 | 0.64 | 0.60 | 0.60 | 0.60 | 0.61 | - | 8,792.00 | 538.00 | 00 0.6 |
| SMART | 0.83 | 220168 | 0.84 | 0.84 | 0.82 | 0.82 | 0.81 | 0.82 | (0.01) | 6,943.00 | 570.00 | 00 0.8 |
| STC | 0.53 | 220168 | 0.53 | 0.54 | 0.52 | 0.53 | 0.52 | 0.53 | - | 330.00 | 17.00 | 00 0.5 |
| STX | 1.25 | 220168 | 1.25 | 1.30 | 1.24 | 1.28 | 1.27 | 1.28 | 0.03 | 4,562.00 | 584.00 | 00 1.2 |
| SVR | 0.66 | 220168 | - | 0.73 | 0.65 | 0.68 | 0.66 | 0.68 | 0.02 | 4,774.00 | 327.00 | 00 0.6 |
| TAPAC | 0.52 | 220168 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| THANA | 1.13 | 220168 | - | 1.13 | 1.11 | 1.13 | 1.11 | 1.13 | - | 1,001.00 | 112.00 | 00 1.1 |
| TIGER | 0.61 | 220168 | 0.62 | 0.63 | 0.62 | 0.63 | 0.59 | 0.62 | 0.02 | 546.00 | 34.00 | 00 0.6 |
| TITLE | 3.96 | 220168 | - | 3.96 | 3.94 | 3.96 | 3.94 | 3.96 | - | 129.00 | 51.00 | 00 3.9 |
| WELL | 0.71 | 220168 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| YONG | 1.02 | 220168 | - | 1.03 | 1.01 | 1.03 | 1.02 | 1.03 | 0.01 | 1,332.00 | 136.00 | 00 1.0 |
| Resources | | | | | | | | | | | | |
| ABM | 1.00 | 220168 | 1.00 | 1.05 | 0.98 | 1.00 | 0.99 | 1.01 | - | 123.00 | 12.00 | 00 1.0 |
| GTV | 0.13 | 220168 | 0.13 | 0.14 | 0.12 | 0.13 | 0.12 | 0.13 | - | 8,329.00 | 108.00 | 00 0.1 |
| PSTC | 0.48 | 220168 | 0.48 | 0.49 | 0.48 | 0.49 | 0.48 | 0.49 | 0.01 | 6,501.00 | 315.00 | 00 0.4 |
| PSTC-W2 | 0.02 | 220168 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 2,745.00 | 3.00 | 00 0.0 |
| PSTC-W3 | 0.17 | 220168 | - | 0.18 | 0.17 | 0.17 | 0.17 | 0.18 | - | 331.00 | 6.00 | 00 0.1 |
| PTC | 1.36 | 220168 | - | 1.37 | 1.36 | 1.37 | 1.35 | 1.37 | 0.01 | 140.00 | 19.00 | 00 1.3 |
| SAAM | 5.65 | 220168 | 5.60 | 5.70 | 5.55 | 5.65 | 5.60 | 5.70 | - | 238.00 | 134.00 | 00 5.6 |
| SR | 0.53 | 220168 | - | 0.53 | 0.49 | 0.53 | 0.49 | 0.53 | - | 303.00 | 15.00 | 00 0.4 |
| STOWER | 0.07 | 220168 | 0.06 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | - | 3,128.00 | 19.00 | 00 0.0 |
| TAKUNI | 0.56 | 220168 | 0.56 | 0.67 | 0.53 | 0.59 | 0.58 | 0.59 | 0.03 | 369,970.00 | 22,969.00 | 00 0.6 |
| TPCH | 4.12 | 220168 | 4.12 | 4.12 | 4.06 | 4.10 | 4.08 | 4.10 | (0.02) | 1,828.00 | 748.00 | 00 4.0 |
| UMS | 0.40 | 220168 | - | 0.47 | 0.40 | 0.47 | 0.41 | 0.47 | 0.07 | 20.00 | 1.00 | 00 0.4 |
| Services | | | | | | | | | | | | |
| ADD | 4.64 | 220168 | 4.64 | 4.64 | 4.50 | 4.54 | 4.54 | 4.60 | (0.10) | 74.00 | 34.00 | 00 4.5 |
| AKP | 0.62 | 220168 | 0.63 | 0.67 | 0.62 | 0.63 | 0.63 | 0.65 | 0.01 | 36,391.00 | 2,353.00 | 00 0.6 |
| AMA | 4.12 | 220168 | 4.16 | 4.18 | 4.14 | 4.18 | 4.16 | 4.18 | 0.06 | 2,882.00 | 1,201.00 | 00 4.1 |
| AMARC | 1.25 | 220168 | - | 1.26 | 1.22 | 1.24 | 1.24 | 1.25 | (0.01) | 1,340.00 | 167.00 | 00 1.2 |
| ARIP | 0.49 | 220168 | 0.50 | 0.51 | 0.44 | 0.45 | 0.45 | 0.46 | (0.04) | 18,996.00 | 899.00 | 00 0.4 |
| ATP30 | 0.91 | 220168 | 0.91 | 0.91 | 0.89 | 0.90 | 0.90 | 0.91 | (0.01) | 2,289.00 | 206.00 | 00 0.9 |
| AUCT | 7.65 | 220168 | 7.70 | 7.80 | 7.65 | 7.80 | 7.75 | 7.80 | 0.15 | 1,718.00 | 1,328.00 | 00 7.7 |
| BIS | 2.76 | 220168 | 2.78 | 2.82 | 2.76 | 2.76 | 2.76 | 2.78 | - | 7.00 | 2.00 | 00 2.7 |
| BOL | 5.30 | 220168 | 5.25 | 5.35 | 5.25 | 5.35 | 5.30 | 5.35 | 0.05 | 2,448.00 | 1,286.00 | 00 5.2 |
| CEYE | 2.50 | 220168 | - | 2.50 | 2.46 | 2.48 | 2.44 | 2.48 | (0.02) | 58.00 | 14.00 | 00 2.4 |
| CHIC | 0.43 | 220168 | - | 0.44 | 0.40 | 0.43 | 0.41 | 0.43 | - | 17,366.00 | 730.00 | 00 0.4 |
| CMO | 0.74 | 220168 | - | 0.75 | 0.71 | 0.74 | 0.68 | 0.74 | - | 234.00 | 17.00 | 00 0.7 |
| D | 2.72 | 220168 | 2.72 | 2.74 | 2.68 | 2.70 | 2.68 | 2.70 | (0.02) | 1,344.00 | 363.00 | 00 2.7 |
| DEXON | 1.50 | 220168 | 1.54 | 1.54 | 1.49 | 1.54 | 1.49 | 1.54 | 0.04 | 211.00 | 32.00 | 00 1.5 |
| DV8 | 0.51 | 220168 | - | 0.51 | 0.49 | 0.49 | 0.49 | 0.50 | (0.02) | 159.00 | 8.00 | 00 0.4 |
| DV8-W2 | 0.12 | 220168 | 0.09 | 0.14 | 0.09 | 0.14 | 0.12 | 0.14 | 0.02 | 23.00 | - | 00 0.0 |
| ETE | 0.87 | 220168 | - | 0.88 | 0.86 | 0.87 | 0.85 | 0.87 | - | 62.00 | 5.00 | 00 0.8 |
| FSMART | 7.05 | 220168 | 7.05 | 7.25 | 6.95 | 6.95 | 6.95 | 7.00 | (0.10) | 18,213.00 | 12,947.00 | 00 7.1 |
| FVC | 0.47 | 220168 | - | 0.51 | 0.46 | 0.48 | 0.47 | 0.48 | 0.01 | 17,078.00 | 825.00 | 00 0.4 |
| GFC | 6.80 | 220168 | - | 6.85 | 6.70 | 6.70 | 6.65 | 6.75 | (0.10) | 164.00 | 110.00 | 00 6.7 |
| GLORY | 1.02 | 220168 | - | 1.09 | 1.08 | 1.08 | 1.04 | 1.08 | 0.06 | 3.00 | - | 00 1.0 |
| GLORY-W1 | 0.39 | 220168 | - | 0.39 | 0.33 | 0.39 | 0.30 | 0.39 | - | 11.00 | - | 00 0.3 |
| HEALTH | 0.46 | 220168 | 0.45 | 0.46 | 0.43 | 0.44 | 0.44 | 0.45 | (0.02) | 6,427.00 | 283.00 | 00 0.4 |
| HL | 9.85 | 220168 | - | 9.95 | 9.75 | 9.90 | 9.80 | 9.90 | 0.05 | 400.00 | 393.00 | 00 9.8 |
| IMH | 4.50 | 220168 | 4.44 | 4.48 | 4.42 | 4.44 | 4.42 | 4.44 | (0.06) | 193.00 | 86.00 | 00 4.4 |
| IROYAL | 3.72 | 220168 | - | 3.86 | 3.72 | 3.78 | 3.76 | 3.78 | 0.06 | 4,178.00 | 1,581.00 | 00 3.7 |
| IVF | 1.62 | 220168 | 1.67 | 1.68 | 1.57 | 1.57 | 1.57 | 1.58 | (0.05) | 196,007.00 | 32,004.00 | 00 1.6 |
| JPARK | 6.00 | 220168 | 6.00 | 6.20 | 6.00 | 6.10 | 6.10 | 6.15 | 0.10 | 9,838.00 | 6,031.00 | 00 6.1 |
| KGEN | 0.84 | 220168 | 0.84 | 0.89 | 0.84 | 0.85 | 0.84 | 0.85 | 0.01 | 44,231.00 | 3,801.00 | 00 0.8 |
| KGEN-W2 | 0.24 | 220168 | - | 0.25 | 0.22 | 0.24 | 0.23 | 0.24 | - | 4,379.00 | 99.00 | 00 0.2 |
| KK | 1.05 | 220168 | - | 1.06 | 0.98 | 1.05 | 1.01 | 1.05 | - | 185.00 | 19.00 | 00 1.0 |
| KLINIQ | 26.50 | 220168 | 26.75 | 27.00 | 26.50 | 26.50 | 26.50 | 26.75 | - | 2,580.00 | 6,869.00 | 00 26.6 |
| KOOL | 0.24 | 220168 | 0.24 | 0.24 | 0.23 | 0.23 | 0.23 | 0.24 | (0.01) | 8,828.00 | 211.00 | 00 0.2 |
| KTMS | 1.62 | 220168 | 1.61 | 1.66 | 1.61 | 1.65 | 1.63 | 1.65 | 0.03 | 2,830.00 | 463.00 | 00 1.6 |
| LDC | 0.49 | 220168 | - | 0.50 | 0.49 | 0.49 | 0.49 | 0.50 | - | 1,085.00 | 54.00 | 00 0.4 |
| LEO | 2.28 | 220168 | 2.32 | 2.42 | 2.28 | 2.42 | 2.38 | 2.42 | 0.14 | 9,052.00 | 2,120.00 | 00 2.3 |
| MCA | 1.21 | 220168 | 1.22 | 1.49 | 1.20 | 1.39 | 1.39 | 1.40 | 0.18 | 224,493.00 | 30,744.00 | 00 1.3 |
| MEB | 21.70 | 220168 | 21.80 | 22.60 | 21.80 | 22.00 | 22.00 | 22.30 | 0.30 | 4,589.00 | 10,244.00 | 00 22.3 |
| MORE | 0.03 | 220168 | 0.03 | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | - | 13,368.00 | 39.00 | 00 0.0 |
| MPJ | 2.90 | 220168 | 2.92 | 2.94 | 2.72 | 2.74 | 2.74 | 2.76 | (0.16) | 20,317.00 | 5,666.00 | 00 2.7 |
| MVP | 0.57 | 220168 | 0.57 | 0.63 | 0.56 | 0.56 | 0.56 | 0.58 | (0.01) | 13,171.00 | 781.00 | 00 0.5 |
| NCL | 0.37 | 220168 | | | | | | | | | | |

