

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 27, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	138.00	29,140	-6.1%
BH	176.50	20,694	-5.1%
EA	3.32	15,481	12.9%
TOP	27.00	13,904	0.0%
BBL	154.00	11,679	1.0%
CPALL	55.75	9,847	0.5%
KTB	23.10	9,518	2.2%
AOT	55.50	9,086	-1.3%
ADVANC	287.00	8,098	0.0%
MINT	23.30	7,722	-2.5%

Gainers and Losers	
Gainers	174
Losers	305
Unchanged	187

Volume by Board (Lot)	
Main Board	6,926,919,450
Foreign Board	28,983
Total	6,926,948,433

Value by Board (Mn.Bt.)	
Main Board	30,487.71
Foreign Board	197.52
Total	30,685.23

Top Ten Gainers		
Stock	Last	Value '000
DELTA13P2502B	0.05	0
EA13C2503C	0.03	0
EA13C2503B	0.02	13
HANA19C2503A	0.02	0
SCC01C2502A	0.02	0
EA13C2505A	0.17	11,504
EA19C2504A	0.11	2,103
EA13C2504B	0.12	4,569
J-W3	0.25	0
DELTA01P2503A	0.08	155

Top Ten Losers		
Stock	Last	Value '000
HSI28C2501K	0.01	1
AMATA13C2506A	0.18	874
CPF19C2502A	0.01	1
DELTA11C2501B	0.07	25
BAM13C2506A	0.22	9,359
AOT01P2502A	0.01	0
CPF13C2502A	0.01	1
HSI06P2501D	0.03	1
DELTA13C2502B	0.03	64
SCGP19C2506B	0.28	2,540

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,349.05	1,354.74	1,340.59	1,340.94	(13.13)	(0.97)
.SET50	879.94	883.89	873.15	833.47	(5.61)	(0.67)
.SET100	1,891.74	1,900.78	1,878.26	1,803.34	(12.03)	(0.66)
.SETHD	1,149.76	1,158.67	1,149.10	1,153.53	1.53	0.13
.MAI	681.30	684.02	675.57	283.26	(3.53)	(1.23)
.AGRI	194.69	195.22	192.60	192.83	(2.64)	(1.35)
.BANK	409.27	414.94	408.98	413.67	3.76	0.92
.CONMAT	4,879.56	4,911.10	4,849.76	4,856.26	(13.97)	(0.29)
.PETRO	541.88	549.29	540.75	547.18	2.77	0.51
.COMM	27,609.75	27,836.57	27,456.98	27,568.36	(51.40)	(0.19)
.ICT	198.35	199.90	197.92	198.54	(0.41)	(0.21)
.ETRON	16,911.96	16,965.73	16,168.03	16,168.88	?	(5.95)
.ENERG	17,227.31	17,380.18	17,109.76	17,150.83	(113.58)	(0.66)
.MEDIA	31.62	32.05	31.42	31.42	(0.40)	(1.26)
.FIN	2,736.80	2,750.81	2,721.37	2,732.28	(4.20)	(0.15)
.FOOD	9,802.90	9,868.99	9,765.74	9,846.02	23.05	0.23
.HELTH	5,334.05	5,334.05	5,244.16	5,249.29	(86.75)	(1.63)
.TOURISM	446.15	446.28	436.22	439.82	(7.20)	(1.61)
.HOME	16.60	16.66	16.52	16.52	(0.08)	(0.48)
.INSUR	8,655.90	8,730.98	8,610.50	8,672.56	10.90	0.13
.MINE	-	-	-	-	-	-
.PKG	2,073.43	2,091.07	2,065.06	2,078.42	(3.70)	(0.18)
.PERSON	81.74	82.17	80.83	80.83	(0.79)	(0.97)
.PROF	256.95	263.51	256.01	261.20	4.70	1.83
.PROP	180.86	182.32	179.65	179.65	(1.83)	(1.01)
.PAPER	2,166.11	2,180.18	2,137.98	2,152.05	(14.06)	(0.65)
.FASHION	576.94	577.09	569.73	577.05	(2.47)	(0.43)
.TRANS	274.95	276.72	272.94	274.00	(2.33)	(0.84)
.AUTO	295.32	299.74	295.19	298.93	4.23	1.44
.IMM	18.23	18.30	18.20	18.28	0.08	0.44
.PFUND	193.56	193.56	191.56	127.93	0.78	0.61
.STEEL	53.30	54.36	53.30	18.54	(0.36)	(1.90)

ASP's Daily Quotation Report

Monday January 27, 2025



Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	240168	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.57	21/7/2557	0.57	0.57	0.53	0.55	0.54	0.55	(0.02)	90,388	4,954	0.548
EE-W1	0.01	240168	0.01	0.01	0.01	0.01	0.01	0.01	-	13,214	13	0.01
GFPT	9.70	240168	9.65	9.65	9.50	9.60	9.55	9.60	(0.10)	11,020	10,523	9.548
LEE	2.32	240168	2.32	2.32	2.30	2.30	2.30	2.32	(0.02)	101	23	2.3
NER	4.94	240168	4.94	4.94	4.88	4.88	4.88	4.90	(0.06)	50,990	25,027	4.908
NER-W2	0.55	240168	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	5,594	303	0.542
PCE	3.12	240168	3.10	3.12	3.04	3.04	3.04	3.08	(0.08)	92,787	28,424	3.063
PPPM	0.44	240168	0.44	0.47	0.44	0.46	0.45	0.46	0.02	7,600	347	0.456
PPPM-W6	0.35	240168	-	0.38	0.36	0.38	0.35	0.37	0.03	201	7	0.36
STA	16.60	240168	16.50	16.80	16.40	16.40	16.40	16.50	(0.20)	24,657	40,769	16.534
STA01C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2503A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.13	240168	0.13	0.14	0.13	0.13	0.12	0.13	-	10,717	148	0.138
STA01C2506A	0.36	240168	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	11,298	411	0.364
STA01P2502A	0.52	240168	-	0.52	0.52	0.52	0.52	0.55	-	11	1	0.52
STA13C2502A	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	21	-	0.01
STA13C2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2503A	0.05	240168	-	0.03	0.02	0.02	0.02	0.03	(0.03)	6,398	18	0.027
STA13C2505A	0.19	240168	-	0.19	0.17	0.17	0.17	0.18	(0.02)	6,640	119	0.178
STA13P2502A	0.23	240168	-	0.22	0.18	0.22	0.22	0.23	(0.01)	3,726	71	0.191
STA19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
STA19C2503A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.08	240168	-	-	-	-	0.06	0.07	-	-	-	0
STA19C2505A	0.18	240168	-	0.19	0.19	0.19	0.17	0.18	0.01	23,201	441	0.19
STA19P2503A	0.32	240168	-	0.31	0.29	0.31	0.30	0.31	(0.01)	8,253	244	0.295
STA41C2503A	0.09	240168	-	-	-	-	0.05	0.06	-	-	-	0
STA41C2505A	0.17	240168	-	0.17	0.16	0.16	0.15	0.16	(0.01)	4,734	77	0.162
TEGH	3.22	240168	3.18	3.22	3.18	3.18	3.18	3.20	(0.04)	5,717	1,829	3.199
TFM	7.30	240168	-	7.25	7.10	7.20	7.10	7.20	(0.10)	488	349	7.159
TRUBB	0.85	240168	0.84	0.86	0.84	0.85	0.85	0.86	-	2,568	219	0.854
UPOIC	6.70	240168	-	6.70	6.65	6.65	6.60	6.65	(0.05)	10	7	6.695
UVAN	9.65	240168	9.65	9.65	9.50	9.55	9.55	9.60	(0.10)	2,980	2,856	9.582
VPO	0.58	240168	0.58	0.58	0.57	0.57	0.57	0.58	(0.01)	6,855	395	0.575
Banking												
BAY	23.80	240168	23.80	24.00	23.80	23.90	23.90	24.00	0.10	865	2,068	23.912
BBL	152.50	240168	152.00	154.50	151.50	154.00	154.00	154.50	1.50	76,144	1,167,894	153.379
BBL11C2501A	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
BBL11C2502A	0.03	240168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7	-	0.01
BBL13C2503A	0.05	240168	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2504A	0.17	240168	-	0.19	0.16	0.18	0.18	0.19	0.01	59,248	1,057	0.178
BBL19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503A	0.05	240168	-	-	-	-	0.05	0.06	-	-	-	0
BBL19C2503B	0.08	240168	-	-	-	-	0.09	0.10	-	-	-	0
BBL19C2506A	0.28	240168	-	0.30	0.26	0.29	0.29	0.30	0.01	42,323	1,221	0.288
BBL41C2502A	0.01	240168	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2504A	0.16	240168	-	0.18	0.15	0.18	0.17	0.18	0.02	55,104	927	0.168
CIMBT	0.43	240168	0.43	0.44	0.42	0.44	0.43	0.44	0.01	15,037	652	0.433
CREDIT	20.00	240168	-	19.90	19.70	19.90	19.80	19.90	(0.10)	1,066	2,116	19.85
KBANK	158.50	240168	158.00	160.00	158.00	159.00	159.00	159.50	0.50	36,718	583,572	158.933
KBANK01C2502A	0.02	240168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
KBANK01C2503A	0.20	240168	-	0.20	0.18	0.20	0.20	0.21	-	18,185	353	0.194
KBANK01C2506A	0.45	240168	-	0.48	0.44	0.46	0.46	0.47	0.01	17,840	816	0.457
KBANK01P2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2503A	0.12	240168	-	0.11	0.10	0.11	0.11	0.12	(0.01)	5,824	62	0.106
KBANK13C2505A	0.31	240168	-	0.33	0.29	0.31	0.31	0.32	-	30,016	935	0.311
KBANK13P2504A	0.10	240168	-	0.09	0.09	0.09	0.08	0.09	(0.01)	78	1	0.09
KBANK19C2502A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2502B	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2504A	0.28	240168	-	0.30	0.27	0.29	0.29	0.30	0.01	4,618	133	0.287
KBANK19C2505A	0.20	240168	-	0.22	0.20	0.21	0.21	0.22	0.01	4,646	97	0.207
KBANK19P2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2502A	0.10	240168	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2505A	0.25	240168	-	0.26	0.25	0.26	0.26	0.27	0.01	24,090	619	0.257
KBANK41C2604T	0.81	240168	-	0.82	0.82	0.82	0.82	0.83	0.01	8,420	690	0.82
KBANK41P2502A	0.04	240168	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41P2606T	0.41	240168	-	-	-	-	0.41	0.42	-	-	-	0
KKP	53.50	240168	53.50	54.00	53.25	53.75	53.75	54.00	0.25	14,266	76,671	53.743
KKP-W6	1.32	240168	1.32	1.32	1.26	1.31	1.30	1.31	(0.01)	1,220	159	1.301
KKP13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2504A	0.23	240168	-	0.23	0.22	0.23	0.23	0.24	-	46,429	1,057	0.227
KKP19C2503A	0.14	240168	-	0.14	0.13	0.14	0.14	0.15	-	8,413	117	0.139
KTB	22.60	240168	22.60	23.20	22.50	23.10	23.00	23.10	0.50	413,900	951,845	22.996
KTB-P	153.00	240168	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.02	240168	-	-	-	-	0.02	0.03	-	-	-	0
KTB01C2506A	0.39	240168	-	0.43	0.38	0.42	0.42	0.43	0.03	21,727	898	0.413
KTB01P2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
KTB11C2501A	0.04	240168	-	-	-	-	-	0.01	-	-	-	0
KTB13C2503A	0.12	240168	-	0.16	0.12	0.15	0.15	0.16	0.03	46,276	660	0.142
KTB13C2505A	0.34	240168	-	0.38	0.33	0.38	0.38	0.39	0.04	44,612	1,616	0.362
KTB19C2502A	0.06	240168	-	-	-	-	0.06	0.07	-	-	-	0
KTB19C2505A	0.37	240168	-	0.41	0.37	0.41	0.40	0.42	0.04	1,211	47	0.387
KTB19C2506A	0.27	240168	-	0.30	0.27	0.30	0.30	0.31	0.03	27,716	794	0.286
KTB41C2506A	0.26	240168	-	0.29	0.25	0.29	0.29	0.30	0.03	34,136	954	0.279
LHFG	0.74	240168	0.74	0.75	0.74	0.75	0.74	0.75	0.01	27,774	2,074	0.746
SCB	123.00	240168	123.00	125.00	123.00	124.00	124.00	124.50	1.00	39,639	492,338	124.205
SCB01C2502A	0.08	240168	-	0.09	0.09	0.09	0.08	0.10	0.01	11,100	100	0.09
SCB01C2505A	0.32	240168	-	0.34	0.30	0.33	0.32	0.34	0.01	29,300	959	0.327
SCB11C2501A	0.10	240168	-	-	-	-	-	0.01	-	-	-	0
SCB13C2502A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2505A	0.29	240168	-	0.31	0.28	0.30	0.29	0.30	0.01	127,680	3,902	0.305
SCB13P2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2502A	0.07	240168	-	-	-	-	0.03	0.04	-	-	-	0
SCB19C2504A	0.24	240168	-	0.26	0.23	0.25	0.26	0.27	0.01	68,301	1,751	0.256
SCB41C2502A	0.06	240168	-	-	-	-	0.04	0.05	-	-	-	0
SCB41C2505A	0.28	240168	-	0.30	0.27	0.30	0.29	0.30	0.02	20,000	573	0.286
SCB41P2504A	0.16	240168	-	-	-	-	0.14	0.15	-	-	-	0
TCAP	49.75	240168	49.75	50.25	49.75	50.00	49.75	50.00	0.25	9,603	48,022	50.007
TCAP-P	560.00	240168	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	240168	-	-	-	-	0.08	0.09	-	-	-	0
TISCO	98.50	240168	98.50	98.75	98.							

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO11C2501A	0.03	240168	-	-	-	-	-	0.01	-	-	-	0
TISCO13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TISCO41C2606T	0.35	240168	-	0.35	0.35	0.35	0.35	0.36	-	2,000	70	0.35
TTB	1.87	240168	1.86	1.89	1.85	1.89	1.88	1.89	0.02	1,963,234	368,001	1.874
TTB-W1	0.90	240168	0.91	0.92	0.89	0.92	0.90	0.92	0.02	1,746	157	0.90
TTB01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.18	240168	-	0.18	0.17	0.18	0.18	0.19	-	15,209	263	0.172
TTB13C2503A	0.06	240168	-	0.06	0.06	0.06	0.06	0.07	-	140	1	0.06
TTB13C2506A	0.32	240168	-	0.33	0.32	0.33	0.34	0.35	0.01	10,834	350	0.323
TTB19C2504A	0.17	240168	-	0.18	0.16	0.18	0.17	0.18	0.01	15,358	250	0.162
Construction Materie												
CCP	0.25	240168	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	7,373	177	0.239
DCC	1.61	240168	1.62	1.64	1.61	1.62	1.62	1.63	0.01	14,163	2,299	1.623
DCON	0.29	240168	0.29	0.30	0.28	0.29	0.29	0.30	-	20,879	608	0.291
DCON-W3	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
DRT	7.45	240168	7.45	7.50	7.40	7.50	7.45	7.50	0.05	1,211	899	7.422
EPG	3.62	240168	3.64	3.72	3.56	3.56	3.56	3.60	(0.06)	9,408	3,429	3.644
GEL	0.06	240168	0.06	0.06	0.05	0.06	0.05	0.06	-	49,107	294	0.059
GEL-W5	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
PPP	1.49	240168	-	1.48	1.47	1.48	1.36	1.48	(0.01)	12	2	1.478
Q-CON	9.00	240168	8.95	9.00	8.95	9.00	8.95	9.00	-	502	451	8.977
SCC	156.00	240168	156.00	157.00	154.00	154.50	154.00	154.50	(1.50)	19,251	298,737	155.179
SCC01C2502A	0.01	240168	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SCC01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505A	0.07	240168	-	0.07	0.07	0.07	0.06	0.07	-	930	7	0.07
SCC01C2505B	0.19	240168	-	0.19	0.17	0.17	0.17	0.18	(0.02)	39,658	727	0.183
SCC01C2507A	0.40	240168	-	0.41	0.37	0.38	0.38	0.39	(0.02)	43,990	1,742	0.395
SCC01P2503A	1.57	240168	-	1.63	1.53	1.61	1.59	1.63	0.04	11,879	1,865	1.569
SCC01P2507A	0.71	240168	-	0.74	0.69	0.73	0.73	0.74	0.02	65,162	4,628	0.71
SCC13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	240168	-	-	-	-	-	0.02	-	-	-	0
SCC13C2504A	0.02	240168	-	0.02	0.01	0.02	0.01	0.02	-	1,101	1	0.01
SCC13C2504B	0.04	240168	0.04	0.04	0.04	0.04	0.03	0.04	-	7,999	32	0.04
SCC13C2505A	0.14	240168	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	47,552	675	0.141
SCC13C2505B	0.34	240168	0.33	0.33	0.30	0.30	0.30	0.31	(0.04)	85,063	2,686	0.315
SCC13P2502A	1.54	240168	-	1.43	1.38	1.38	1.47	1.52	(0.16)	125	18	1.429
SCC13P2504A	0.92	240168	-	-	-	-	0.77	0.80	-	-	-	0
SCC13P2505A	0.53	240168	0.52	0.55	0.51	0.54	0.54	0.55	0.01	56,792	2,971	0.523
SCC19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505A	0.04	240168	-	-	-	-	0.05	0.06	-	-	-	0
SCC19C2505B	0.13	240168	-	0.13	0.11	0.11	0.10	0.11	(0.02)	21,752	266	0.122
SCC19C2506A	0.37	240168	0.36	0.37	0.33	0.34	0.34	0.35	(0.03)	46,117	1,630	0.353
SCC19P2505A	1.12	240168	-	-	-	-	0.90	1.00	-	-	-	0
SCC41C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	240168	-	-	-	-	0.02	0.04	-	-	-	0
SCC41C2505A	0.08	240168	-	0.10	0.09	0.09	0.08	0.09	0.01	12,000	118	0.098
SCCC	161.00	240168	162.00	162.00	160.50	160.50	160.50	161.00	(0.50)	45	724	160.9
SCGD	4.46	240168	4.44	4.60	4.44	4.52	4.52	4.54	0.06	10,732	4,869	4.536
SCP	7.00	240168	-	7.05	6.95	7.05	7.00	7.05	0.05	604	422	6.978
SKN	5.35	240168	-	5.35	5.25	5.35	5.25	5.35	-	100	53	5.321
STECH	1.05	240168	-	1.06	1.04	1.06	1.03	1.06	0.01	522	54	1.04
TASCO	18.20	240168	18.30	18.80	18.20	18.60	18.60	18.70	0.40	59,033	109,933	18.622
TASCO19C2502A	0.02	240168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	9	-	0.01
TOA	13.30	240168	13.40	13.70	13.20	13.40	13.40	13.50	0.10	21,281	28,643	13.459
TPIPL	1.00	240168	1.00	1.02	1.00	1.00	1.00	1.01	-	13,302	1,342	1.008
UMI	0.64	240168	-	0.64	0.61	0.64	0.62	0.64	-	45	3	0.614
VNG	2.98	240168	2.98	2.98	2.98	2.98	2.92	2.98	-	12	4	2.98
WIIK	1.08	240168	1.07	1.09	1.06	1.08	1.07	1.08	-	1,236	132	1.071
WIIK-W3	0.05	240168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	838	3	0.04
WINDOW	0.69	240168	0.68	0.70	0.68	0.69	0.68	0.69	-	3,441	235	0.682
Petrochemicals & Ct												
BCT	65.00	240168	-	65.00	65.00	65.00	63.25	68.75	-	17	111	65
CMAN	2.24	240168	2.22	2.24	2.22	2.24	2.22	2.24	-	1,710	380	2.223
GC	4.94	240168	4.94	4.94	4.92	4.94	4.92	4.94	-	280	138	4.922
GGC	4.12	240168	4.28	4.30	4.14	4.14	4.16	4.20	0.02	158	67	4.21
IVL	23.70	240168	23.60	24.10	23.50	24.10	24.00	24.10	0.40	99,543	238,170	23.926
IVL01C2502A	0.06	240168	-	0.04	0.04	0.04	0.04	0.06	(0.02)	100	-	0.04
IVL01C2502B	0.03	240168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.06	240168	-	0.06	0.06	0.06	0.06	0.07	-	5,000	30	0.06
IVL01C2506A	0.45	240168	-	0.47	0.43	0.47	0.47	0.48	0.02	60,527	2,780	0.459
IVL01P2502A	0.04	240168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01P2502W	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2504A	0.25	240168	-	0.26	0.23	0.23	0.23	0.24	(0.02)	68,007	1,660	0.244
IVL11C2501A	1.57	240168	-	-	-	-	0.77	0.81	-	-	-	0
IVL11C2501B	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
IVL11C2502A	0.10	240168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2504A	0.08	240168	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	12,483	87	0.07
IVL13C2505A	0.39	240168	0.37	0.42	0.37	0.42	0.42	0.43	0.03	466,083	18,983	0.407
IVL13P2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13P2504A	0.26	240168	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	11,918	284	0.237
IVL19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502B	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2505A	0.10	240168	-	0.11	0.10	0.10	0.10	0.11	-	11,490	115	0.1
IVL19C2506A	0.37	240168	-	0.40	0.36	0.40	0.39	0.40	0.03	70,557	2,717	0.385
IVL19P2502A	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2502A	0.16	240168	-	0.17	0.15	0.17	0.17	0.19	0.01	13,200	214	0.162
IVL41C2502B	0.05	240168	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2505A	0.13	240168	-	0.13	0.13	0.13	0.14	0.15	-	28,800	374	0.13
IVL41C2605T	0.33	240168	-	0.34	0.34	0.34	0.34	0.35	0.01	50,000	1,700	0.34
IVL41P2605T	0.40	240168	-	-	-	-	0.39	0.40	-	-	-	0
NFC	1.52	240168	-	1.53	1.48	1.53	1.53	1.54	0.01	56	8	1.513
PATO	8.20	240168	8.15	8.20	8.15	8.20	8.15	8.20	-	76	62	8.195
PMTA	8.60	240168	-	8.60	8.50	8.50	8.50	8.60	(0.10)	35	30	8.537
PTTGC	22.40	240168	22.20	22.60	22.00	22.20	22.10	22.20	(0.20)	114,031	253,018	22.188
PTTGC01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2504A	0.10	240168	-	0.11	0.09	0.10	0.10	0.11	-	52,500	526	0.1
PTTGC01C2505A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC01C2506A	0.51	240168	-	0.53	0.48	0.49	0.50	0.51	(0.02)	45,523	2,274	0.499
PTTGC01P250												

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC1C2503A	0.05	240168	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC13C2502A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2503A	0.03	240168	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13C2504A	0.03	240168	-	0.04	0.04	0.04	0.03	0.04	0.01	3,000	12	0.04
PTTGC13C2505A	0.25	240168	-	0.25	0.22	0.23	0.23	0.24	(0.02)	39,597	933	0.235
PTTGC13C2506A	0.49	240168	0.47	0.49	0.44	0.45	0.46	0.47	(0.04)	107,690	5,006	0.464
PTTGC13P2502A	0.18	240168	-	0.14	0.14	0.14	0.14	0.16	(0.04)	100	1	0.14
PTTGC13P2502B	0.09	240168	-	-	-	-	0.02	0.04	-	-	-	0
PTTGC13P2506A	0.38	240168	-	0.40	0.36	0.38	0.38	0.39	-	77,736	2,994	0.385
PTTGC19C2502A	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.06	240168	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC19C2505A	0.17	240168	-	0.17	0.15	0.15	0.15	0.16	(0.02)	15,798	251	0.159
PTTGC19C2506A	0.38	240168	-	0.38	0.34	0.35	0.35	0.36	(0.03)	93,756	3,416	0.364
PTTGC19P2503A	0.15	240168	-	0.16	0.14	0.14	0.14	0.15	(0.01)	11,515	169	0.146
PTTGC41C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	240168	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.14	240168	-	0.15	0.14	0.14	0.14	0.15	-	9,000	127	0.141
PTTGC41P2502A	0.17	240168	-	0.15	0.15	0.15	0.15	0.16	(0.02)	2,000	30	0.15
RSXYZ	0.69	240168	0.70	0.70	0.63	0.65	0.64	0.65	(0.04)	108,121	7,095	0.656
SUTHA	2.62	240168	-	2.68	2.68	2.68	2.64	2.76	0.06	1	-	2.68
TPA	3.68	240168	-	3.70	3.68	3.70	3.70	4.24	0.02	27	10	3.687
UAC	2.94	240168	2.96	3.02	2.96	3.02	2.98	3.02	0.08	28	8	3.01
UP	16.60	240168	17.40	17.40	16.60	16.60	16.60	17.10	-	66	110	16.669
Commerce												
ADVICE	5.25	240168	5.25	5.30	5.10	5.10	5.05	5.10	(0.15)	69,363	35,863	5.17
B52	0.38	240168	0.36	0.38	0.36	0.38	0.36	0.38	-	114	4	0.362
BEAUTY	0.28	240168	0.28	0.29	0.28	0.28	0.27	0.28	-	24,469	688	0.281
BIG	0.31	240168	0.31	0.31	0.30	0.31	0.30	0.31	-	2,642	81	0.305
BJC	22.10	240168	22.10	22.10	21.90	22.00	21.90	22.00	(0.10)	14,620	32,180	22.01
BJC01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.03	240168	-	-	-	-	0.02	0.03	-	-	-	0
BJC13C2505A	0.19	240168	-	0.18	0.17	0.17	0.17	0.18	(0.02)	14	-	0.172
BJC19C2502A	0.11	240168	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.05	240168	-	-	-	-	0.03	0.04	-	-	-	0
BJC41C2606T	0.29	240168	-	-	-	-	0.28	0.29	-	-	-	0
COM7	22.80	240168	22.50	23.40	22.40	22.90	22.80	22.90	0.10	60,528	139,122	22.984
COM701C2503A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2504A	0.07	240168	-	0.04	0.04	0.04	0.03	0.04	(0.03)	20	-	0.04
COM713C2505A	0.09	240168	-	0.10	0.09	0.09	0.09	0.10	-	10,672	99	0.093
COM713C2506A	0.40	240168	0.38	0.44	0.37	0.40	0.40	0.41	-	54,179	2,258	0.416
COM719C2502A	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	240	-	0.01
COM719C2505A	0.09	240168	-	-	-	-	0.07	0.08	-	-	-	0
COM719P2502A	0.02	240168	-	-	-	-	0.02	0.03	-	-	-	0
COM741C2503A	0.11	240168	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2505A	0.10	240168	-	-	-	-	0.07	0.08	-	-	-	0
COM741C2606T	0.27	240168	-	0.28	0.27	0.28	0.27	0.28	0.01	24,010	657	0.273
CPALL	55.50	240168	55.50	56.00	55.25	55.75	55.50	55.75	0.25	176,818	984,659	55.687
CPALL01C2502A	0.02	240168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20,815	21	0.01
CPALL01C2504A	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	4	-	0.02
CPALL01C2505A	0.21	240168	-	0.21	0.20	0.21	0.21	0.22	-	39,853	825	0.207
CPALL01P2502X	0.06	240168	-	-	-	-	0.05	0.06	-	-	-	0
CPALL01P2505A	0.33	240168	-	0.33	0.32	0.32	0.32	0.33	(0.01)	16,479	530	0.321
CPALL06C2504A	0.11	240168	-	0.11	0.11	0.11	0.11	-	-	10,762	118	0.11
CPALL11C2501A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
CPALL11C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2504A	0.02	240168	0.02	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
CPALL13C2505A	0.08	240168	-	0.08	0.08	0.08	0.08	0.09	-	5,544	44	0.08
CPALL13C2505B	0.15	240168	-	0.16	0.14	0.15	0.15	0.16	-	25,523	378	0.148
CPALL13P2504A	0.64	240168	-	-	-	-	0.50	0.52	-	-	-	0
CPALL13P2505A	0.25	240168	-	0.24	0.22	0.22	0.22	0.23	(0.03)	11,514	259	0.224
CPALL19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.09	240168	-	-	-	-	0.09	0.10	-	-	-	0
CPALL19C2505B	0.21	240168	0.21	0.21	0.19	0.21	0.21	0.22	-	23,917	482	0.201
CPALL19C2506A	0.20	240168	0.20	0.21	0.19	0.20	0.19	0.20	-	16,971	330	0.194
CPALL19P2505A	0.28	240168	-	0.28	0.26	0.26	0.26	0.27	(0.02)	13,569	366	0.269
CPALL19P2505B	0.14	240168	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,136	281	0.132
CPALL41C2504A	0.05	240168	-	-	-	-	0.02	0.04	-	-	-	0
CPALL41C2505A	0.14	240168	-	0.14	0.13	0.14	0.14	0.15	-	53,205	732	0.137
CPALL41C2605T	0.24	240168	-	0.25	0.25	0.25	0.25	0.26	0.01	28,232	706	0.25
CPALL41P2502A	0.65	240168	-	-	-	-	0.18	0.20	-	-	-	0
CPALL41P2504A	0.37	240168	-	-	-	-	0.35	0.36	-	-	-	0
CPAXT	28.25	240168	28.25	28.75	27.75	28.00	28.00	28.25	(0.25)	42,764	120,500	28.177
CPW	2.14	240168	-	2.12	2.10	2.10	2.08	2.10	(0.04)	1,163	245	2.108
CRC	34.25	240168	34.25	34.50	34.00	34.25	34.00	34.25	-	17,343	59,436	34.27
CRC01C2503A	0.05	240168	-	-	-	-	0.03	0.04	-	-	-	0
CRC01C2506A	0.23	240168	-	0.23	0.23	0.23	0.23	0.24	-	7,816	180	0.23
CRC11C2501A	0.10	240168	-	-	-	-	-	0.01	-	-	-	0
CRC13C2502A	0.08	240168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2503A	0.07	240168	-	0.07	0.07	0.07	0.07	0.08	-	6,766	47	0.07
CRC13C2506A	0.24	240168	-	0.24	0.23	0.23	0.23	0.24	(0.01)	9,023	208	0.23
CRC19C2502A	0.06	240168	-	-	-	-	0.02	0.03	-	-	-	0
CRC19C2506A	0.25	240168	0.26	0.26	0.26	0.26	0.26	0.27	0.01	17,179	447	0.26
CRC41C2503A	0.09	240168	-	-	-	-	0.09	0.10	-	-	-	0
CSS	0.80	240168	0.80	0.81	0.79	0.79	0.79	0.80	(0.01)	6,309	501	0.794
DOHOME	8.25	240168	8.25	8.30	8.20	8.20	8.20	8.25	(0.05)	19,996	16,488	8.245
DOHOME01C2503A	0.02	240168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5	-	0.01
DOHOME13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.18	240168	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,066	199	0.179
DOHOME19C2502A	0.09	240168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.06	240168	-	-	-	-	0.03	0.04	-	-	-	0
FN	0.65	240168	-	0.67	0.62	0.63	0.62	0.63	(0.02)	327	21	0.629
GLOBAL	11.80	240168	11.80	11.90	11.50	11.60	11.60	11.70	(0.20)	26,861	31,311	11.656
GLOBAL01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL11C2501A	0.11	240168	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2504A	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
GLOBAL19C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO	8.90	240168	8.90	9.00	8.80	8.95	8.95	9.00	0.05	108,611	96,841	8.916
HMPRO01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.08	240168	-	-	-	-	0.07	0.08	-	-	-	0
HMPRO01C2507A	0.28	240168	-	0.29	0.27	0.29	0.29	0.30	0.01	32,689	910	0.278
HMPRO11C2502A	0.04											

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPRO19C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.07	240168	-	-	-	-	0.03	0.04	-	-	-	0
HMPRO19C2506A	1.00	240168	-	0.31	0.29	0.30	0.31	0.32	(0.70)	53,568	1,608	0.3
HMPRO41C2503A	0.09	240168	-	-	-	-	0.02	0.04	-	-	-	0
HMPRO41C2606T	0.20	240168	-	0.20	0.20	0.20	0.20	0.21	-	4,000	80	0.2
ICC	32.25	240168	32.75	32.75	32.25	32.25	31.75	33.00	-	3	10	32.583
ILM	15.40	240168	15.40	15.40	15.00	15.00	15.00	15.10	(0.40)	523	791	15.133
IT	3.92	240168	3.90	3.96	3.90	3.92	3.90	3.92	-	98	38	3.907
KAMART	10.60	240168	10.60	10.70	10.30	10.30	10.30	10.40	(0.30)	21,653	22,729	10.496
LOXLEY	1.36	240168	-	1.36	1.35	1.36	1.35	1.36	-	2,044	276	1.35
MC	10.00	240168	10.10	10.20	10.00	10.00	10.00	10.10	-	4,768	4,803	10.073
MEGA	33.00	240168	33.00	33.00	32.25	32.50	32.50	32.75	(0.50)	4,830	15,779	32.667
MEGA13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
MEGA19C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.26	240168	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	455	12	0.256
MOSHI	40.75	240168	40.75	41.25	40.25	40.25	40.25	40.50	(0.50)	8,627	35,173	40.771
RS	1.22	240168	1.23	1.24	1.12	1.13	1.13	1.14	(0.09)	368,554	43,292	1.174
RS-W5	0.40	240168	0.39	0.41	0.36	0.36	0.36	0.37	(0.04)	13,646	515	0.377
RSP	1.76	240168	-	1.78	1.74	1.76	1.76	1.77	-	171	30	1.762
SABUY	0.56	240168	0.56	0.60	0.56	0.58	0.58	0.59	0.02	72,451	4,217	0.582
SCM	0.61	240168	0.62	0.65	0.60	0.60	0.60	0.61	(0.01)	408,953	25,319	0.619
SCM-W2	0.08	240168	0.09	0.09	0.07	0.08	0.07	0.08	-	51,058	409	0.08
SINGER	7.10	240168	7.10	7.30	7.00	7.00	7.00	7.10	(0.10)	22,167	15,863	7.155
SPC	57.75	240168	57.50	58.00	57.50	58.00	57.75	58.00	0.25	6	35	57.708
SPI	58.00	240168	-	58.00	57.75	57.75	57.75	58.00	(0.25)	1,570	9,069	57.761
SVT	1.43	240168	1.40	1.44	1.37	1.39	1.38	1.39	(0.04)	2,785	386	1.385
TAN	5.65	240168	5.60	5.70	5.40	5.45	5.45	5.50	(0.20)	9,177	5,069	5.523
Information & Commr												
3BBIF	5.20	240168	5.15	5.20	5.15	5.20	5.15	5.20	-	138,117	71,689	5.19
ADVANC	287.00	240168	285.00	289.00	285.00	287.00	287.00	288.00	-	28,187	809,829	287.305
ADVANC01C2503A	0.10	240168	0.10	0.11	0.10	0.10	0.10	0.11	-	35,396	365	0.103
ADVANC01C2503B	0.12	240168	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	15,849	184	0.116
ADVANC01C2506A	0.35	240168	-	0.36	0.35	0.36	0.36	0.37	0.01	17,312	621	0.358
ADVANC01P2502X	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.07	240168	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC01P2505A	0.39	240168	-	0.40	0.38	0.38	0.38	0.39	(0.01)	2,023	79	0.389
ADVANC06C2501A	0.02	240168	-	-	-	-	-	-	-	-	-	0
ADVANC13C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2503A	0.10	240168	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,072	28	0.09
ADVANC13C2503B	0.03	240168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	960	2	0.02
ADVANC13C2505A	0.36	240168	0.35	0.36	0.34	0.35	0.35	0.36	(0.01)	20,321	719	0.353
ADVANC13P2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2504A	0.19	240168	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,222	22	0.18
ADVANC19C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2503A	0.06	240168	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC19C2505A	0.18	240168	-	0.19	0.18	0.19	0.18	0.19	0.01	23,844	437	0.183
ADVANC19C2506A	0.40	240168	-	0.40	0.39	0.39	0.39	0.40	(0.01)	6,526	257	0.394
ADVANC19P2503A	0.06	240168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.15	240168	-	0.14	0.14	0.14	0.14	0.15	(0.01)	499	7	0.14
ADVANC41C2502A	0.11	240168	-	-	-	-	0.07	0.08	-	-	-	0
ADVANC41C2503A	0.07	240168	-	-	-	-	0.07	0.08	-	-	-	0
ADVANC41C2505A	0.21	240168	-	0.21	0.21	0.21	0.20	0.21	-	13,100	275	0.21
ADVANC41P2504A	0.26	240168	-	-	-	-	0.23	0.24	-	-	-	0
AIT	4.38	240168	4.40	4.42	4.32	4.32	4.32	4.34	(0.06)	21,750	9,521	4.377
ALT	1.02	240168	1.01	1.02	0.99	1.02	1.00	1.02	-	503	50	1.003
AMR	0.81	240168	0.81	0.82	0.79	0.80	0.80	0.81	(0.01)	1,380	111	0.802
BLISS	0.14	240168	-	-	-	-	-	-	-	-	-	0
DIF	8.40	240168	8.40	8.50	8.40	8.50	8.45	8.50	0.10	45,960	38,738	8.428
DITTO	14.70	240168	14.70	15.10	14.20	14.20	14.20	14.30	(0.50)	30,638	44,715	14.594
DITTO-W1	0.22	240168	-	0.24	0.21	0.22	0.21	0.22	-	6,205	138	0.221
DTCENT	1.00	240168	0.99	1.04	0.99	1.00	1.00	1.01	-	6,925	698	1.008
FORTH	9.30	240168	9.25	9.30	9.15	9.20	9.15	9.20	(0.10)	1,347	1,238	9.188
GABLE	2.72	240168	2.72	2.80	2.70	2.74	2.72	2.74	0.02	2,100	575	2.738
HUMAN	6.95	240168	6.95	7.00	6.85	7.00	7.00	7.05	0.05	2,632	1,809	6.873
ICN	2.02	240168	2.02	2.04	2.02	2.04	2.02	2.04	0.02	700	141	2.02
ILINK	5.55	240168	5.55	5.55	5.40	5.40	5.40	5.45	(0.15)	3,676	2,004	5.452
INET	5.90	240168	5.80	6.05	5.75	5.85	5.80	5.85	(0.05)	123,596	72,888	5.897
INSET	2.96	240168	2.90	2.96	2.86	2.88	2.88	2.90	(0.08)	147,218	42,823	2.908
INTUCH	99.50	240168	99.50	99.75	99.00	99.25	99.25	99.50	(0.25)	39,530	392,640	99.326
INTUCH01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH01C2504A	0.16	240168	-	0.16	0.16	0.16	0.15	0.16	-	18,841	301	0.16
INTUCH13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.16	240168	-	0.15	0.14	0.14	0.14	0.15	(0.02)	16,467	245	0.148
INTUCH13C2504A	0.16	240168	-	0.15	0.15	0.15	0.14	0.15	(0.01)	500	8	0.15
INTUCH13C2505A	0.62	240168	-	0.60	0.58	0.59	0.59	0.60	(0.03)	48,448	2,869	0.592
INTUCH13P2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2502A	0.12	240168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503A	0.08	240168	-	-	-	-	0.05	0.06	-	-	-	0
INTUCH19C2503B	0.06	240168	-	-	-	-	0.02	0.03	-	-	-	0
INTUCH19C2504A	0.33	240168	-	0.32	0.31	0.31	0.30	0.31	(0.02)	82,656	2,562	0.31
INTUCH19C2505A	0.20	240168	-	0.20	0.19	0.19	0.19	0.20	(0.01)	25,778	510	0.197
INTUCH19C2506A	0.32	240168	-	0.31	0.31	0.31	0.31	0.32	(0.01)	16,502	512	0.31
ITEL	1.80	240168	1.80	1.85	1.76	1.76	1.76	1.78	(0.04)	49,579	8,940	1.803
JAS	1.98	240168	1.98	2.02	1.96	1.96	1.96	1.97	(0.02)	167,522	33,201	1.981
JAS-W4	0.41	240168	0.42	0.43	0.41	0.41	0.41	0.42	-	88,858	3,696	0.415
JAS13C2502A	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
JAS13C2503A	0.05	240168	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,156	13	0.04
JAS13C2505A	0.13	240168	0.13	0.13	0.13	0.13	0.12	0.13	-	14,237	185	0.13
JAS19C2503A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
JAS19C2505A	0.15	240168	-	0.15	0.15	0.15	0.14	0.15	-	5,330	80	0.15
JAS41C2605T	0.26	240168	-	0.26	0.26	0.26	0.24	0.25	-	12,000	312	0.26
JMART	11.30	240168	11.40	11.80	11.40	11.40	11.40	11.50	0.10	31,793	36,880	11.6
JMART-W5	0.26	240168	-	0.29	0.26	0.27	0.27	0.28	0.01	343	10	0.279
JMART01C2503A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.05	240168	-	-	-	-	0.04	0.06	-	-	-	0
JMART13C2506A	0.25	240168	-	0.26	0.24	0.24	0.24	0.25	(0.01)	18,159	456	0.251
JMART19C2503A	0.02	240168	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2504A	0.06	240168	-	-	-	-	0.06	0.07	-	-	-	0
JMART19C2506A	0.29	240168	0.28	0.31	0.28	0.29	0.28	0.29	-	15,054	451	0.299
JMART41C2504A	0.06	240168	-	0.06	0.06	0.06	0.05	0.06	-	1,690	10	0.06
JMART41C2606T	0.28	240168	-	0.29	0.28	0.28	0.28	0.29	-	3,000	86	0.286
JTS	61.50	240168	62.00	62.00	58.50	58.50	58.50	59.00	(3.00)	2,49		

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART	6.55	240168	6.60	6.80	6.55	6.70	6.70	6.75	0.15	23,268	15,628	6.716
SAMTEL	6.10	240168	-	6.20	6.00	6.05	6.05	6.10	(0.05)	2,238	1,363	6.091
SDC	0.04	240168	0.05	0.05	0.04	0.04	0.04	0.05	-	37,677	157	0.041
SIS	27.75	240168	27.75	28.00	27.25	27.75	27.50	27.75	-	3,688	10,194	27.642
SKY	22.60	240168	22.40	22.40	21.70	22.00	22.00	22.20	(0.60)	9,302	20,505	22.043
SPREME	1.46	240168	-	1.48	1.44	1.46	1.45	1.46	-	1,165	169	1.45
SVOA	1.05	240168	1.04	1.05	1.03	1.03	1.03	1.05	(0.02)	1,812	189	1.04
SYMC	7.30	240168	7.30	7.35	7.20	7.20	7.20	7.30	(0.10)	1,407	1,028	7.304
SYNEX	13.20	240168	13.20	13.30	13.00	13.00	13.00	13.10	(0.20)	3,673	4,839	13.175
THCOM	12.00	240168	12.00	12.00	11.70	11.70	11.70	11.80	(0.30)	30,136	35,711	11.849
TKC	11.70	240168	-	11.60	11.50	11.50	11.50	11.70	(0.20)	199	230	11.545
TRUE	11.80	240168	11.80	12.00	11.60	11.80	11.70	11.80	-	475,447	560,782	11.794
TRUE01C2503A	0.05	240168	0.05	0.05	0.05	0.05	0.04	0.05	-	4	-	0.05
TRUE01C2505A	0.27	240168	-	0.26	0.25	0.26	0.26	0.28	(0.01)	40,293	1,042	0.258
TRUE01P2503A	0.09	240168	-	-	-	-	0.07	0.08	-	-	-	0
TRUE01P2505A	0.21	240168	-	0.22	0.21	0.21	0.21	0.22	-	14,360	310	0.216
TRUE11C2501A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
TRUE11C2501B	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
TRUE13C2503A	0.05	240168	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13C2504A	0.12	240168	-	0.12	0.11	0.12	0.12	0.13	-	11,338	133	0.117
TRUE13C2505A	0.22	240168	-	0.23	0.20	0.21	0.21	0.23	(0.01)	22,352	472	0.211
TRUE13P2503A	0.03	240168	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13P2506A	0.29	240168	-	0.29	0.28	0.29	0.28	0.29	-	4,612	132	0.286
TRUE19C2503A	0.07	240168	-	-	-	-	0.04	0.05	-	-	-	0
TRUE19C2504A	0.18	240168	-	0.19	0.17	0.18	0.17	0.18	-	8,712	159	0.182
TRUE19C2503A	0.05	240168	-	-	-	-	0.03	0.04	-	-	-	0
TRUE41C2505A	0.21	240168	-	0.21	0.19	0.20	0.20	0.21	(0.01)	22,400	448	0.2
TRUE41C2604T	0.64	240168	-	0.65	0.65	0.65	0.65	0.67	0.01	11	1	0.65
TRUE41C2612T	0.34	240168	-	0.35	0.34	0.34	0.34	0.35	-	16,000	548	0.342
TRUE41P2504A	0.15	240168	-	0.15	0.14	0.15	0.14	0.15	-	8,120	122	0.15
TWZ	0.03	240168	0.03	0.04	0.03	0.03	0.03	0.04	-	205,125	753	0.036
TWZ-W8	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
Electronic Comppone												
CCET	8.90	240168	8.80	8.85	8.45	8.45	8.40	8.50	(0.45)	740,035	634,484	8.573
CCET13C2505A	0.12	240168	-	0.12	0.10	0.10	0.10	0.11	(0.02)	71,388	765	0.107
CCET13C2505B	0.29	240168	0.28	0.28	0.23	0.23	0.23	0.24	(0.06)	99,629	2,439	0.244
CCET13C2506A	0.49	240168	-	0.48	0.40	0.40	0.40	0.41	(0.09)	120,755	5,204	0.43
CCET19C2506A	0.18	240168	-	0.17	0.15	0.15	0.15	0.16	(0.03)	59,440	943	0.158
CCET19C2506B	0.19	240168	0.15	0.17	0.14	0.14	0.13	0.14	(0.05)	8,846	135	0.152
CCET19C2506C	0.48	240168	0.46	0.46	0.39	0.39	0.39	0.40	(0.09)	21,347	894	0.418
CCET41C2505A	0.16	240168	-	0.14	0.14	0.14	0.13	0.14	(0.02)	10,001	140	0.14
DELTA	147.00	240168	144.50	145.00	138.00	138.00	137.50	138.00	(9.00)	207,370	2,913,964	140.52
DELTA01C2502A	0.21	240168	-	0.16	0.08	0.08	0.08	0.10	(0.13)	12,551	167	0.133
DELTA01C2503A	0.09	240168	0.07	0.08	0.05	0.06	0.05	0.06	(0.03)	27,766	176	0.063
DELTA01C2505A	0.54	240168	0.53	0.53	0.41	0.41	0.41	0.42	(0.13)	84,154	3,916	0.465
DELTA01P2502A	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	6,600	7	0.01
DELTA01P2503A	0.05	240168	0.06	0.09	0.06	0.06	0.06	0.09	0.03	24,132	155	0.064
DELTA01P2504A	0.46	240168	0.52	0.56	0.47	0.56	0.56	0.57	0.10	139,003	7,246	0.521
DELTA06C2502A	0.15	240168	-	0.12	0.07	0.07	-	-	(0.08)	14,074	157	0.111
DELTA06C2504A	0.21	240168	0.18	0.19	0.16	0.16	0.15	0.17	(0.05)	24,211	429	0.177
DELTA11C2501A	0.36	240168	-	0.32	0.19	0.19	0.17	0.19	(0.17)	14,570	352	0.241
DELTA11C2501B	0.35	240168	0.15	0.24	0.07	0.07	0.07	0.09	(0.28)	2,292	25	0.109
DELTA11C2503A	0.08	240168	-	0.06	0.05	0.05	0.04	0.05	(0.03)	20	-	0.055
DELTA13C2502A	0.49	240168	-	0.40	0.22	0.22	0.22	0.24	(0.27)	2,495	67	0.267
DELTA13C2502B	0.11	240168	-	0.07	0.03	0.03	0.03	0.04	(0.08)	14,474	64	0.043
DELTA13C2503A	0.19	240168	0.16	0.16	0.10	0.10	0.10	0.11	(0.09)	139,019	1,720	0.123
DELTA13C2503B	0.08	240168	-	0.07	0.05	0.05	0.04	0.05	(0.03)	40,694	211	0.051
DELTA13C2503C	0.04	240168	-	0.03	0.02	0.02	0.02	0.03	(0.02)	11,625	31	0.026
DELTA13C2505A	0.59	240168	0.55	0.55	0.43	0.43	0.43	0.44	(0.16)	307,674	14,971	0.486
DELTA13P2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2502B	0.01	240168	-	0.05	0.05	0.05	0.01	0.05	0.04	5	-	0.05
DELTA13P2503A	0.05	240168	-	0.07	0.06	0.07	0.07	0.08	0.02	420	3	0.065
DELTA13P2503B	0.22	240168	-	0.27	0.21	0.27	0.27	0.28	0.05	61,984	1,583	0.255
DELTA13P2505A	0.70	240168	0.72	0.82	0.71	0.82	0.82	0.83	0.12	171,722	13,357	0.777
DELTA19C2502A	0.62	240168	-	-	-	-	0.36	0.40	-	-	-	0
DELTA19C2503A	0.34	240168	0.25	0.30	0.21	0.21	0.21	0.22	(0.13)	49,338	1,285	0.26
DELTA19C2503B	0.14	240168	0.12	0.12	0.08	0.08	0.07	0.08	(0.06)	27,358	273	0.099
DELTA19C2506A	0.41	240168	-	0.38	0.30	0.30	0.30	0.31	(0.11)	57,662	1,984	0.344
DELTA19P2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2503A	0.06	240168	-	0.06	0.05	0.06	0.06	0.07	-	3,268	18	0.055
DELTA19P2504A	0.30	240168	-	0.37	0.31	0.37	0.37	0.38	0.07	51,804	1,768	0.341
DELTA19P2505A	0.62	240168	-	0.72	0.63	0.72	0.72	0.73	0.10	228,679	15,765	0.689
DELTA41C2502A	0.37	240168	-	0.31	0.22	0.22	0.19	0.21	(0.15)	11,000	301	0.273
DELTA41C2503A	0.17	240168	-	0.14	0.10	0.10	0.10	0.11	(0.07)	13,188	159	0.12
DELTA41C2503B	0.14	240168	-	0.12	0.08	0.08	0.07	0.08	(0.06)	2,943	28	0.095
DELTA41C2505A	0.44	240168	0.41	0.41	0.31	0.31	0.31	0.32	(0.13)	115,824	4,104	0.354
DELTA41C2612T	0.40	240168	-	0.39	0.36	0.36	0.35	0.36	(0.04)	33,602	1,268	0.377
DELTA41P2502A	0.01	240168	-	-	-	-	0.01	0.03	-	-	-	0
DELTA41P2504A	0.42	240168	-	0.48	0.48	0.48	0.49	0.50	0.06	500	24	0.48
DELTA41P2505A	0.41	240168	-	0.48	0.43	0.48	0.48	0.49	0.07	11,745	534	0.455
HANA	24.50	240168	24.20	24.50	23.40	23.60	23.50	23.60	(0.90)	74,838	179,168	23.941
HANA01C2502A	0.02	240168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,384	4	0.01
HANA01C2504A	0.06	240168	-	-	-	-	0.04	0.05	-	-	-	0
HANA01C2504W	0.02	240168	-	0.02	0.01	0.02	0.01	0.02	-	2	-	0.015
HANA01C2505A	0.47	240168	0.45	0.46	0.39	0.39	0.39	0.40	(0.08)	53,312	2,307	0.432
HANA01C2505B	0.15	240168	-	0.14	0.12	0.12	0.12	0.13	(0.03)	50,560	688	0.136
HANA01P2503W	1.19	240168	-	-	-	-	1.20	1.22	-	-	-	0
HANA01P2504A	0.27	240168	-	0.30	0.26	0.29	0.29	0.30	0.02	20,921	579	0.276
HANA01P2505A	0.55	240168	-	0.60	0.53	0.59	0.59	0.60	0.04	22,716	1,288	0.566
HANA06C2504A	0.06	240168	-	-	-	-	-	-	-	-	-	0
HANA13C2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
HANA13C2503A	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HANA13C2504A	0.02	240168	-	-	-	-	-	0.02	-	-	-	0
HANA13C2504B	0.03	240168	-	-	-	-	0.02	0.04	-	-	-	0
HANA13C2504C	0.08	240168	-	0.06	0.05	0.05	0.05	0.06	(0.03)	21	-	0.059
HANA13C2505A	0.36	240168	0.33	0.34	0.28	0.28	0.28	0.29	(0.08)	56,136	1,762	0.313
HANA13C2505B	0.13	240168	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	17,524	195	0.111
HANA13P2502A	0.96	240168	-	-	-	-	0.89	0.91	-	-	-	0
HANA13P2503A	0.56	240168	-	0.61	0.53	0.60	0.60	0.61</				

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA41C2504A	0.02	240168	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2504B	0.26	240168	-	0.26	0.21	0.21	0.20	0.21	(0.05)	29,782	728	0.244
HANA41C2505A	0.10	240168	-	0.10	0.09	0.09	0.08	0.09	(0.01)	1,610	16	0.099
HANA41C2606T	0.28	240168	0.29	0.29	0.27	0.27	0.26	0.27	(0.01)	4,803	132	0.275
KCE	23.10	240168	23.00	23.10	22.40	22.50	22.40	22.50	(0.60)	51,643	117,365	22.728
KCE01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504A	0.05	240168	-	-	-	-	0.03	0.04	-	-	-	0
KCE01C2504W	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.33	240168	0.33	0.33	0.29	0.29	0.28	0.29	(0.04)	42,964	1,329	0.309
KCE01P2503W	1.13	240168	-	-	-	-	1.20	1.22	-	-	-	0
KCE01P2504A	0.47	240168	-	0.50	0.47	0.50	0.50	0.51	0.03	57,235	2,795	0.488
KCE11C2501A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
KCE11C2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	240168	-	-	-	-	-	0.02	-	-	-	0
KCE13C2504A	0.01	240168	-	0.01	0.01	0.01	-	0.02	-	80	-	0.01
KCE13C2504B	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.12	240168	-	0.11	0.09	0.09	0.09	0.10	(0.03)	69,202	751	0.108
KCE13C2504D	0.04	240168	-	-	-	-	-	0.03	0.04	-	-	0
KCE13C2505A	0.42	240168	0.38	0.40	0.36	0.36	0.36	0.37	(0.06)	250,159	9,765	0.39
KCE13C2505B	0.11	240168	-	0.11	0.10	0.10	0.09	0.10	(0.01)	6,974	71	0.101
KCE13P2503A	0.46	240168	-	-	-	-	0.35	0.39	-	-	-	0
KCE13P2504A	0.48	240168	-	0.52	0.47	0.52	0.52	0.55	0.04	19,988	1,005	0.502
KCE13P2505A	0.32	240168	-	0.35	0.32	0.35	0.35	0.36	0.03	26,625	889	0.333
KCE19C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	240168	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2505A	0.24	240168	-	0.24	0.21	0.21	0.21	0.22	(0.03)	32,278	743	0.23
KCE19C2506A	0.48	240168	-	0.47	0.43	0.43	0.43	0.44	(0.05)	93,009	4,264	0.458
KCE19P2504A	0.46	240168	-	0.49	0.46	0.49	0.49	0.50	0.03	58,355	2,768	0.474
KCE19P2505A	0.40	240168	-	0.42	0.39	0.42	0.42	0.43	0.02	61,155	2,485	0.406
KCE41C2502A	0.02	240168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	61	-	0.01
KCE41C2504A	0.06	240168	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2504B	0.02	240168	-	-	-	-	0.02	0.05	-	-	-	0
KCE41C2505A	0.19	240168	-	0.18	0.17	0.17	0.16	0.17	(0.02)	10,550	185	0.175
KCE41C2606T	0.25	240168	-	0.25	0.24	0.24	0.23	0.24	(0.01)	49,562	1,225	0.247
METCO	177.50	240168	177.50	178.50	176.50	176.50	176.50	178.50	(1.00)	89	1,580	177.516
SMT	1.42	240168	1.42	1.44	1.40	1.42	1.40	1.42	-	2,425	342	1.409
SVI	6.85	240168	6.95	6.95	6.75	6.75	6.75	6.80	(0.10)	4,607	3,150	6.837
TEAM	2.82	240168	2.78	2.84	2.74	2.76	2.76	2.80	(0.06)	3,180	879	2.763
Energy & Utilities												
ACC	0.52	240168	0.52	0.53	0.49	0.50	0.49	0.50	(0.02)	26,293	1,341	0.51
ACC-W2	0.67	240168	-	0.67	0.59	0.65	0.65	0.66	(0.02)	10,973	702	0.639
ACE	1.25	240168	1.26	1.30	1.25	1.30	1.29	1.30	0.05	33,366	4,227	1.266
AE	0.19	240168	0.19	0.20	0.19	0.19	0.19	0.20	-	52,224	993	0.199
AGE	1.19	240168	1.19	1.19	1.16	1.16	1.16	1.17	(0.03)	2,424	284	1.17
AI	3.46	240168	3.46	3.48	3.46	3.48	3.46	3.48	0.02	284	99	3.469
AIE	0.85	240168	0.86	0.93	0.86	0.86	0.86	0.88	0.01	13,215	1,187	0.898
BAFS	9.65	240168	9.65	9.90	9.60	9.90	9.85	9.90	0.25	2,859	2,804	9.807
BANPU	5.30	240168	5.30	5.40	5.25	5.35	5.30	5.35	0.05	232,167	123,456	5.317
BANPU01C2502A	0.02	240168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	152	-	0.01
BANPU01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2504A	0.05	240168	-	-	-	-	0.06	0.07	-	-	-	0
BANPU01C2506A	0.16	240168	-	0.16	0.15	0.16	0.16	0.17	-	32,884	525	0.159
BANPU01P2502A	0.11	240168	-	-	-	-	0.06	0.08	-	-	-	0
BANPU11C2501A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2504A	0.05	240168	-	0.05	0.05	0.05	0.05	0.06	-	90	-	0.05
BANPU13C2505A	0.13	240168	-	0.14	0.13	0.14	0.14	0.15	0.01	15,764	210	0.133
BANPU13P2502A	0.03	240168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200	-	0.02
BANPU13P2504A	0.13	240168	-	0.12	0.12	0.12	0.12	0.13	(0.01)	406	5	0.12
BANPU19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2504A	0.07	240168	-	-	-	-	0.06	0.07	-	-	-	0
BANPU19C2506A	0.19	240168	-	0.19	0.18	0.19	0.18	0.19	-	67,893	1,235	0.181
BANPU41C2502A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2505A	0.08	240168	-	-	-	-	0.09	0.10	-	-	-	0
BANPU41C2605T	0.21	240168	-	0.21	0.21	0.21	0.21	0.22	-	31,000	651	0.21
BBGI	4.70	240168	4.70	4.72	4.44	4.46	4.46	4.48	(0.24)	69,605	31,950	4.59
BCP	35.50	240168	35.25	35.50	35.00	35.50	35.25	35.50	-	30,246	106,673	35.268
BCP01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2504A	0.17	240168	-	0.17	0.15	0.16	0.16	0.17	(0.01)	28,411	454	0.159
BCP01C2505A	0.32	240168	-	0.31	0.31	0.31	0.31	0.32	(0.01)	19,509	605	0.31
BCP01P2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BCP01P2505A	0.29	240168	-	0.30	0.30	0.30	0.29	0.30	0.01	16,824	505	0.3
BCP11C2501A	0.06	240168	-	-	-	-	-	0.01	-	-	-	0
BCP11C2502A	0.03	240168	-	-	-	-	0.02	0.03	-	-	-	0
BCP11C2503A	0.27	240168	-	0.25	0.25	0.25	0.27	0.29	(0.02)	500	13	0.25
BCP13C2503A	0.05	240168	-	-	-	-	0.05	0.06	-	-	-	0
BCP13C2504A	0.29	240168	-	0.29	0.29	0.29	0.31	0.34	-	200	6	0.29
BCP13C2505A	0.18	240168	-	0.18	0.16	0.18	0.18	0.19	-	38,520	656	0.17
BCP13P2505A	0.17	240168	-	0.18	0.17	0.17	0.17	0.18	-	84	2	0.179
BCP19C2503A	0.12	240168	-	0.11	0.11	0.11	0.10	0.11	(0.01)	11,651	128	0.11
BCP19C2503B	0.09	240168	-	-	-	-	0.07	0.08	-	-	-	0
BCP19C2504A	0.33	240168	-	-	-	-	0.32	0.34	-	-	-	0
BCP19C2506A	0.31	240168	-	0.31	0.30	0.31	0.30	0.31	-	36,566	1,098	0.3
BCP41C2502A	0.01	240168	-	-	-	-	0.01	0.03	-	-	-	0
BCP41C2504A	0.18	240168	0.18	0.18	0.17	0.18	0.18	0.19	-	8,640	148	0.171
BCP41C2505A	0.33	240168	-	0.31	0.31	0.31	0.32	0.33	(0.02)	3,200	99	0.31
BCPG	6.65	240168	6.65	6.75	6.60	6.60	6.60	6.65	(0.05)	48,717	32,440	6.658
BCPG01C2502A	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	94	-	0.01
BCPG01C2506A	0.30	240168	-	0.31	0.30	0.30	0.29	0.30	-	16,258	495	0.304
BCPG01P2506A	0.27	240168	-	0.27	0.27	0.27	0.27	0.28	-	10,688	289	0.27
BCPG13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2504A	0.23	240168	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	74,962	1,746	0.232
BCPG19C2503A	0.05	240168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,100	12	0.04
BCPG19C2505A	0.28	240168	-	0.29	0.28	0.28	0.27	0.28	-	35,398	991	0.28
BCPG41C2606T	0.31	240168	-	0.31	0.31	0.31	0.30	0.31	-	42,000	1,302	0.31
BGRIM	15.70	240168	15.60	15.90	15.40	15.50	15.50	15.60	(0.20)	59,689	93,230	15.62
BGRIM01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.12	240168	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,993	254	0.115
BGRIM01C2506A	0.28											

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM11C2501A	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
BGRIM11C2502A	0.08	240168	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.05	240168	-	0.05	0.04	0.04	0.04	0.05	(0.01)	28,000	126	0.045
BGRIM13C2505B	0.09	240168	-	0.09	0.09	0.09	0.08	0.09	-	5	-	0.09
BGRIM13C2506A	0.26	240168	0.25	0.27	0.23	0.23	0.23	0.24	(0.03)	36,161	887	0.245
BGRIM13P2505A	0.75	240168	0.73	0.78	0.68	0.78	0.76	0.78	0.03	22,752	1,637	0.719
BGRIM13P2506A	0.31	240168	-	0.32	0.30	0.32	0.32	0.33	0.01	7,581	239	0.315
BGRIM19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.02	240168	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2505A	0.07	240168	-	-	-	-	0.06	0.07	-	-	-	0
BGRIM19C2506A	0.28	240168	-	0.29	0.26	0.26	0.26	0.27	(0.02)	50,664	1,379	0.272
BGRIM41C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2504A	0.01	240168	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2505A	0.05	240168	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM41C2506A	0.26	240168	-	0.27	0.24	0.24	0.24	0.25	(0.02)	36,300	913	0.251
BIOTEC	0.22	240168	0.22	0.23	0.22	0.22	0.22	0.23	-	13,387	304	0.226
BIOTEC-P	10.00	240168	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	240168	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	240168	-	0.04	0.03	0.04	0.03	0.04	-	1,244	4	0.035
BPP	8.90	240168	8.90	9.00	8.85	8.90	8.85	8.90	-	8,817	7,880	8.936
BRRGIF	3.84	240168	-	3.86	3.80	3.86	3.84	3.86	0.02	3,324	1,269	3.816
BSRC	6.35	240168	6.30	6.35	5.90	5.90	5.90	5.95	(0.45)	20,485	12,387	6.046
CKP	2.96	240168	2.92	2.96	2.92	2.92	2.92	2.96	(0.04)	7,871	2,310	2.935
CKP01C2504A	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.09	240168	0.09	0.10	0.08	0.10	0.09	0.10	0.01	39,375	361	0.091
CV-W1	0.03	240168	0.04	0.04	0.02	0.04	0.03	0.04	0.01	8,352	23	0.027
EA	2.94	240168	3.02	3.60	3.00	3.32	3.32	3.34	0.38	4,650,557	1,548,053	3.328
EA13C2502A	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	189	-	0.01
EA13C2503A	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
EA13C2503B	0.01	240168	-	0.02	0.01	0.02	0.01	0.02	0.01	13,139	13	0.01
EA13C2503C	0.01	240168	-	0.03	0.02	0.03	0.01	0.03	0.02	201	-	0.02
EA13C2504A	0.06	240168	0.09	0.13	0.07	0.09	0.09	0.11	0.03	119,748	1,198	0.1
EA13C2504B	0.07	240168	-	0.17	0.08	0.12	0.12	0.13	0.05	351,240	4,569	0.13
EA13C2505A	0.09	240168	0.10	0.24	0.10	0.17	0.17	0.18	0.08	646,239	11,504	0.178
EA13C2505B	0.23	240168	0.23	0.46	0.23	0.34	0.34	0.35	0.11	769,459	27,486	0.357
EA13P2504A	0.87	240168	-	0.82	0.65	0.70	0.70	0.71	(0.17)	218,268	15,505	0.71
EA19C2503A	0.02	240168	0.01	0.02	0.01	0.02	0.01	0.02	-	2,467	5	0.02
EA19C2503B	0.02	240168	-	0.03	0.02	0.03	0.02	0.03	0.01	6,602	15	0.023
EA19C2504A	0.06	240168	-	0.14	0.08	0.11	0.10	0.11	0.05	192,131	2,103	0.109
EA19C2504B	0.08	240168	-	0.15	0.09	0.11	0.11	0.12	0.03	67,626	822	0.121
EA19C2505A	0.27	240168	0.39	0.54	0.29	0.42	0.42	0.43	0.15	294,493	12,401	0.421
EA19C2506A	0.14	240168	-	0.29	0.15	0.22	0.22	0.23	0.08	115,081	2,605	0.226
EA19P2505A	1.07	240168	-	1.03	0.80	0.89	0.89	0.90	(0.18)	122,111	10,852	0.888
EA41C2606T	0.20	240168	-	0.27	0.20	0.24	0.23	0.24	0.04	153,567	3,659	0.238
EASTW	2.26	240168	2.26	2.26	2.12	2.16	2.14	2.18	(0.10)	4,843	1,055	2.179
EGATIF	5.95	240168	5.90	5.95	5.90	5.95	5.95	6.00	-	6,626	3,919	5.914
EGCO	115.00	240168	114.50	115.00	113.50	114.00	113.50	114.00	(1.00)	1,701	19,432	114.235
EGCO13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2504A	0.12	240168	-	-	-	-	0.09	0.10	-	-	-	0
EP	1.50	240168	1.48	1.49	1.47	1.49	1.47	1.49	(0.01)	3,908	579	1.482
EP-W4	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
ETC	1.60	240168	-	1.62	1.58	1.61	1.60	1.61	0.01	3,811	610	1.599
GPSC	32.50	240168	32.50	32.75	31.75	32.00	32.00	32.25	(0.50)	65,947	211,542	32.077
GPSC01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2504W	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.16	240168	-	0.16	0.14	0.14	0.14	0.15	(0.02)	65,132	988	0.151
GPSC01P2502A	0.30	240168	-	-	-	-	0.27	0.31	-	-	-	0
GPSC01P2506A	0.25	240168	-	0.27	0.25	0.26	0.26	0.27	0.01	21,281	546	0.256
GPSC11C2501A	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
GPSC11C2502A	0.11	240168	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.07	240168	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,100	7	0.06
GPSC13C2505B	0.17	240168	-	0.16	0.14	0.15	0.15	0.16	(0.02)	74,128	1,153	0.155
GPSC13P2505A	0.45	240168	-	0.47	0.45	0.47	0.45	0.48	0.02	4	-	0.46
GPSC13P2506A	0.24	240168	-	0.25	0.23	0.24	0.24	0.25	-	6,081	142	0.233
GPSC19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
GPSC19C2506A	0.10	240168	-	0.10	0.10	0.10	0.09	0.10	-	60	1	0.1
GPSC19C2506B	0.29	240168	0.28	0.28	0.25	0.26	0.25	0.26	(0.03)	113,850	2,997	0.263
GPSC19P2506A	0.31	240168	0.31	0.32	0.30	0.32	0.31	0.32	0.01	26,408	825	0.312
GPSC41C2502A	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
GPSC41C2504A	0.06	240168	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
GPSC41C2606T	0.21	240168	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,000	164	0.205
GREEN	1.01	240168	1.04	1.04	1.02	1.03	1.02	1.03	0.02	303	31	1.035
GULF	60.50	240168	60.25	60.50	59.50	59.50	59.50	59.75	(1.00)	86,395	518,087	59.967
GULF01C2502A	0.02	240168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
GULF01C2502B	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
GULF01C2503A	0.02	240168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	27,812	28	0.01
GULF01C2504A	0.17	240168	-	0.17	0.15	0.15	0.15	0.16	(0.02)	32,399	513	0.158
GULF01P2504A	0.46	240168	0.46	0.48	0.46	0.48	0.48	0.49	0.02	16,224	760	0.468
GULF06C2503A	0.07	240168	-	-	-	-	-	-	-	-	-	0
GULF13C2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2502B	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2504A	0.10	240168	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,106	19	0.09
GULF13C2505A	0.23	240168	-	0.21	0.19	0.19	0.19	0.20	(0.04)	21,813	450	0.206
GULF13C2505B	0.40	240168	-	0.38	0.35	0.35	0.35	0.36	(0.05)	86,691	3,208	0.37

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2504A	0.34	240168	-	0.37	0.34	0.37	0.37	0.38	0.03	11,416	400	0.349
GULF13P2505A	0.25	240168	-	0.26	0.24	0.26	0.25	0.27	0.01	81,253	2,064	0.253
GULF19C2502A	0.04	240168	-	-	-	-	0.02	0.03	-	-	-	0
GULF19C2503A	0.06	240168	-	-	-	-	0.04	0.05	-	-	-	0
GULF19C2503B	0.04	240168	-	-	-	-	0.02	0.03	-	-	-	0
GULF19C2505A	0.22	240168	-	0.21	0.19	0.19	0.19	0.20	(0.03)	29,464	592	0.201
GULF19C2506A	0.46	240168	0.46	0.46	0.43	0.43	0.42	0.43	(0.03)	11,474	506	0.441
GULF19P2503A	0.10	240168	-	0.10	0.10	0.10	0.10	0.11	-	410	4	0.1
GULF19P2504A	0.28	240168	-	0.30	0.28	0.30	0.30	0.31	0.02	22,075	641	0.29
GULF41C2502A	0.13	240168	-	0.11	0.11	0.11	0.09	0.10	(0.02)	8,000	88	0.11
GULF41C2502B	0.04	240168	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2504A	0.09	240168	0.09	0.09	0.09	0.09	0.08	0.09	-	50	-	0.09
GULF41C2505A	0.27	240168	0.26	0.26	0.24	0.24	0.23	0.24	(0.03)	34,300	858	0.25
GULF41C2605T	0.66	240168	-	0.66	0.65	0.65	0.64	0.65	(0.01)	31,906	2,080	0.652
GULF41P2504A	0.32	240168	0.33	0.34	0.33	0.34	0.35	0.36	0.02	37,880	1,276	0.336
GUNKUL	2.12	240168	2.12	2.14	2.06	2.06	2.06	2.08	(0.06)	103,739	21,744	2.096
GUNKUL13C2504A	0.05	240168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100	-	0.04
GUNKUL13C2505A	0.11	240168	0.12	0.12	0.10	0.10	0.09	0.10	(0.01)	17,604	186	0.105
GUNKUL19C2504A	0.06	240168	-	0.06	0.06	0.06	0.05	0.06	-	36	-	0.06
GUNKUL19C2505A	0.14	240168	-	0.15	0.13	0.13	0.13	0.14	(0.01)	14,935	217	0.144
IRPC	1.17	240168	1.16	1.18	1.15	1.15	1.15	1.16	(0.02)	56,365	6,541	1.16
IRPC01C2502A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	240168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.00	240168	8.00	8.00	8.00	8.00	7.95	8.00	-	43	34	8
LANNA	16.40	240168	16.40	16.50	16.30	16.30	16.30	16.40	(0.10)	1,105	1,811	16.392
MDX	3.06	240168	3.06	3.08	3.00	3.02	3.02	3.04	(0.04)	770	233	3.021
NOVA	8.50	240168	8.50	8.50	8.50	8.50	8.30	8.50	-	6	5	8.5
OR	11.60	240168	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	61,894	71,743	11.591
OR01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.03	240168	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.02	240168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,400	5	0.01
OR13C2506A	0.11	240168	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	1,104	11	0.1
OR19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	240168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.06	240168	-	-	-	-	0.05	0.06	-	-	-	0
OR19C2506A	0.16	240168	0.16	0.17	0.16	0.16	0.15	0.16	-	49,822	797	0.16
OR41C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
OR41C2505A	0.05	240168	-	0.03	0.03	0.03	0.03	0.04	(0.02)	159	-	0.03
OR41C2605T	0.05	240168	0.06	0.06	0.05	0.05	0.04	0.05	-	1,012	5	0.05
PRIME	0.10	240168	0.10	0.11	0.09	0.10	0.09	0.10	-	95,846	937	0.097
PTG	7.60	240168	7.60	7.80	7.55	7.75	7.70	7.75	0.15	25,921	19,983	7.709
PTT	30.75	240168	30.75	31.25	30.50	30.75	30.50	30.75	-	198,029	610,609	30.835
PTT01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2505A	0.08	240168	-	-	-	-	0.06	0.07	-	-	-	0
PTT11C2501A	0.05	240168	-	-	-	-	-	0.01	-	-	-	0
PTT13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2505A	0.09	240168	-	-	-	-	0.08	0.09	-	-	-	0
PTT41C2502A	0.07	240168	-	-	-	-	0.01	0.03	-	-	-	0
PTT41C2606T	0.24	240168	-	0.24	0.24	0.24	0.24	0.25	-	2,000	48	0.24
PTTEP	122.50	240168	121.00	122.50	121.00	121.50	121.00	121.50	(1.00)	45,635	554,437	121.493
PTTEP01C2502A	0.02	240168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
PTTEP01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2504A	0.10	240168	-	0.09	0.08	0.08	0.09	0.10	(0.02)	6,309	55	0.087
PTTEP01C2505A	0.26	240168	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	18,350	456	0.248
PTTEP01P2503A	0.27	240168	-	0.29	0.27	0.28	0.28	0.29	0.01	39,669	1,110	0.279
PTTEP01P2506A	0.44	240168	0.45	0.45	0.43	0.44	0.44	0.45	-	22,226	974	0.438
PTTEP11C2501A	0.03	240168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2501B	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	6,195	6	0.01
PTTEP11C2502A	0.10	240168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2503A	0.06	240168	-	0.05	0.05	0.05	0.04	0.05	(0.01)	30	-	0.05
PTTEP13C2502A	0.02	240168	0.01	0.01	0.01	0.01	-	0.01	(0.01)	400	-	0.01
PTTEP13C2503A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.08	240168	0.06	0.07	0.06	0.07	0.07	0.08	(0.01)	9,731	68	0.069
PTTEP13C2505A	0.20	240168	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	64,396	1,147	0.178
PTTEP13P2502A	0.07	240168	-	0.04	0.04	0.04	0.03	0.05	(0.03)	200	1	0.04
PTTEP13P2506A	0.48	240168	-	0.49	0.48	0.49	0.49	0.50	0.01	4,587	224	0.487
PTTEP19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.07	240168	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2504A	0.08	240168	-	-	-	-	0.08	0.09	-	-	-	0
PTTEP19C2505A	0.23	240168	-	0.22	0.20	0.21	0.21	0.22	(0.02)	42,404	894	0.21
PTTEP41C2502A	0.01	240168	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2503A	0.10	240168	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2504A	0.11	240168	-	-	-	-	0.08	0.09	-	-	-	0
PTTEP41C2505A	0.25	240168	-	0.23	0.22	0.23	0.23	0.24	(0.02)	36,050	826	0.229
PTTEP41C2604T	0.15	240168	-	0.15	0.15	0.15	0.15	0.16	-	12,000	180	0.15
PTTEP41P2503A	0.18	240168	-	0.19	0.18	0.18	0.18	0.19	-	12,000	222	0.185
PTTEP41P2506A	0.37	240168	-	0.38	0.36	0.37	0.36	0.37	-	15,400	567	0.368
RATCH	29.25	240168	29.00	29.25	28.50	28.75	28.50	28.75	(0.50)	17,567	50,736	28.881
RATCH01C2503A	0.06	240168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
RPC	0.33	240168	0.33	0.35	0.33	0.34	0.33	0.34	0.01	4,725	160	0.339
SCG	3.34	240168	-	3.40	3.32	3.32	3.32	3.40	(0.02)	73	24	3.341
SCN	0.56	240168	0.55	0.56	0.54	0.54	0.54	0.56	(0.02)	2,793	154	0.549

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCN-W2	0.04	240168	-	0.05	0.04	0.05	0.04	0.05	0.01	424	2	0.049
SEAOIL	2.58	240168	-	2.58	2.54	2.56	2.54	2.56	(0.02)	595	153	2.567
SGP	7.25	240168	7.50	7.50	7.30	7.35	7.30	7.35	0.10	1,225	902	7.362
SKE	0.28	240168	0.28	0.28	0.27	0.28	0.27	0.28	-	5,106	138	0.27
SKE-W1	0.05	240168	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	198	1	0.04
SOLAR	0.38	240168	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	12,347	464	0.375
SPCG	8.05	240168	8.05	8.10	8.00	8.05	8.00	8.05	-	1,464	1,178	8.046
SPRC	5.60	240168	5.55	5.60	5.50	5.50	5.50	5.55	(0.10)	56,821	31,389	5.524
SPRC01C2502A	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.04	240168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	680	2	0.03
SPRC13C2506A	0.21	240168	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	32,796	643	0.195
SPRC19C2503A	0.09	240168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.10	240168	-	0.09	0.08	0.09	0.08	0.09	(0.01)	600	5	0.087
SPRC41C2606T	0.23	240168	-	0.23	0.22	0.22	0.22	0.23	(0.01)	8,060	183	0.227
SSP	5.35	240168	-	5.35	5.20	5.25	5.20	5.25	(0.10)	1,613	849	5.264
SSP-W2	0.03	240168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,381	23	0.02
SUPER	0.22	240168	0.23	0.23	0.22	0.22	0.22	0.23	-	49,229	1,091	0.221
SUPEREIF	6.25	240168	-	6.30	6.20	6.20	6.15	6.20	(0.05)	328	205	6.252
SUSCO	2.82	240168	2.84	2.84	2.82	2.84	2.82	2.84	0.02	10,427	2,951	2.83
TAE	0.70	240168	-	0.71	0.69	0.70	0.70	0.71	-	285	20	0.693
TCC	0.31	240168	0.31	0.32	0.30	0.31	0.30	0.31	-	5,700	175	0.307
TCC-W5	0.16	240168	-	-	-	-	0.15	0.16	-	-	-	0
TGE	1.97	240168	1.96	1.98	1.96	1.97	1.96	1.97	-	407	80	1.969
TGE-W1	0.86	240168	-	0.89	0.71	0.87	0.86	0.87	0.01	185	16	0.87
TOP	27.00	240168	28.50	29.25	27.00	27.00	27.00	27.25	-	497,309	1,390,417	27.959
TOP01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.03	240168	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	1,415	3	0.02
TOP01C2506A	0.24	240168	0.30	0.33	0.24	0.24	0.24	0.25	-	105,458	3,004	0.284
TOP01P2504A	1.05	240168	-	-	-	-	0.92	0.98	-	-	-	0
TOP01P2506A	0.27	240168	0.23	0.25	0.21	0.25	0.25	0.27	(0.02)	79,311	1,854	0.233
TOP11C2501A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	195	-	0.01
TOP13C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	240168	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	39,988	80	0.019
TOP13C2505B	0.08	240168	0.11	0.12	0.09	0.09	0.08	0.09	0.01	54,234	566	0.104
TOP13C2505C	0.18	240168	0.23	0.26	0.18	0.18	0.17	0.18	-	172,098	3,705	0.215
TOP13P2503A	1.22	240168	-	-	-	-	0.89	0.96	-	-	-	0
TOP13P2505A	0.63	240168	0.55	0.56	0.50	0.56	0.61	0.65	(0.07)	206	10	0.506
TOP13P2505B	0.27	240168	0.23	0.27	0.20	0.27	0.27	0.28	-	64,054	1,539	0.24
TOP19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	39	-	0.01
TOP19C2505A	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	17,830	36	0.02
TOP19C2505B	0.18	240168	0.23	0.24	0.17	0.17	0.17	0.18	(0.01)	258,126	5,072	0.196
TOP19P2505A	0.15	240168	0.11	0.13	0.10	0.13	0.13	0.15	(0.02)	76,287	952	0.124
TOP41C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	240168	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2506B	0.26	240168	0.34	0.35	0.25	0.25	0.25	0.27	(0.01)	52,108	1,602	0.307
TOP41P2505A	0.27	240168	-	0.21	0.17	0.21	0.22	0.23	(0.06)	37,940	753	0.198
TPIPP	2.96	240168	2.96	2.98	2.96	2.98	2.96	2.98	0.02	9,752	2,888	2.961
TSE	0.72	240168	0.72	0.72	0.70	0.72	0.71	0.72	-	7,935	562	0.708
TTW	8.95	240168	8.95	8.95	8.90	8.95	8.90	8.95	-	2,307	2,062	8.937
UBE	0.64	240168	0.64	0.65	0.62	0.64	0.63	0.64	-	12,562	798	0.635
WHAUP	4.00	240168	4.00	4.08	3.98	4.02	4.02	4.04	0.02	37,426	15,147	4.047
WP	3.24	240168	-	3.26	3.24	3.24	3.24	3.26	-	150	49	3.248
Media & Publishing												
AMARIN	2.80	240168	-	-	-	-	2.76	2.82	-	-	-	0
AQUA	0.30	240168	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	35,255	1,023	0.29
AS	3.18	240168	3.18	3.44	3.16	3.34	3.34	3.36	0.16	35,843	11,932	3.328
BEC	4.22	240168	4.22	4.26	4.16	4.20	4.16	4.20	(0.02)	9,679	4,065	4.2
FE	194.00	240168	-	-	-	-	176.00	193.50	-	-	-	0
GPI	1.53	240168	1.54	1.58	1.50	1.58	1.51	1.58	0.05	1,327	202	1.523
GRAMMY	8.00	240168	-	-	-	-	7.70	8.00	-	-	-	0
JKN	0.31	240168	-	-	-	-	-	-	-	-	-	0
MAJOR	14.20	240168	14.20	14.20	14.10	14.20	14.10	14.20	-	738	1,046	14.174
MATCH	1.09	240168	-	1.09	1.08	1.08	1.03	1.08	(0.01)	12	1	1.084
MATI	5.25	240168	-	-	-	-	5.25	5.90	-	-	-	0
MCOT	4.62	240168	4.62	4.76	4.50	4.50	4.48	4.50	(0.12)	32,880	15,242	4.635
MONO	1.66	240168	1.65	1.70	1.58	1.58	1.58	1.59	(0.08)	390,393	64,022	1.639
NATION	0.03	240168	-	0.04	0.03	0.03	0.03	0.04	-	9,212	28	0.03
NATION-W4	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.74	240168	3.76	3.76	3.64	3.64	3.64	3.68	(0.10)	23,368	8,576	3.669
PLANB	6.95	240168	6.90	7.10	6.90	7.05	7.05	7.10	0.10	54,445	38,290	7.032
PLANB13C2503A	0.04	240168	0.04	0.04	0.04	0.04	0.04	0.05	-	2,265	9	0.04
PLANB19C2503A	0.06	240168	-	-	-	-	0.07	0.08	-	-	-	0
PLANB41C2606T	0.32	240168	-	0.33	0.32	0.33	0.33	0.34	0.01	27,756	910	0.327
PRAKIT	11.70	240168	11.90	11.90	11.80	11.80	11.60	11.80	0.10	213	253	11.871
PTECH	0.87	240168	1.03	1.10	0.96	1.02	0.96	1.02	0.15	80	8	1.005
SE-ED	2.02	240168	-	-	-	-	1.92	2.00	-	-	-	0
TKS	5.50	240168	5.55	5.55	5.40	5.45	5.40	5.45	(0.05)	726	394	5.423
VGI	3.42	240168	3.38	3.44	3.32	3.32	3.32	3.34	(0.10)	751,348	253,774	3.377
VGI-W3	0.09	240168	0.08	0.09	0.08	0.09	0.08	0.09	-	19,821	159	0.08
VGI-W4	1.55	240168	1.54	1.56	1.48	1.49	1.49	1.50	(0.06)	80,025	12,218	1.526
VGI01C2502A	0.14	240168	-	0.11	0.11	0.11	0.09	0.11	(0.03)	1	-	0.11
VGI01C2505A	0.44	240168	0.43	0.44	0.39	0.39	0.39	0.40	(0.05)	63,997	2,733	0.427
VGI06C2502A	0.23	240168	0.20	0.21	0.17	0.18	-	0.20	(0.05)	38,594	780	0.202

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI13C2504A	0.56	240168	-	0.55	0.49	0.49	0.49	0.50	(0.07)	46,317	2,482	0.535
VGI13C2505A	0.36	240168	-	0.36	0.31	0.31	0.31	0.32	(0.05)	61,131	2,065	0.337
VGI13P2504A	0.08	240168	-	0.08	0.08	0.08	0.08	0.09	-	11,046	88	0.08
VGI19C2502A	0.23	240168	-	0.18	0.17	0.18	0.17	0.18	(0.05)	872	15	0.177
VGI19C2504A	0.47	240168	0.48	0.48	0.40	0.41	0.40	0.41	(0.06)	20,999	907	0.432
VGI19C2505A	0.36	240168	0.35	0.36	0.31	0.31	0.31	0.32	(0.05)	152,357	5,295	0.347
VGI19P2503A	0.02	240168	-	-	-	-	0.02	0.03	-	-	-	0
VGI41C2502A	0.18	240168	-	0.16	0.12	0.12	0.12	0.13	(0.06)	17,000	249	0.146
VGI41C2505A	0.36	240168	-	0.36	0.32	0.32	0.32	0.33	(0.04)	82,086	2,842	0.346
VGI41C2606T	0.36	240168	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	32,005	1,149	0.359
WORK	5.20	240168	5.20	5.55	5.20	5.40	5.40	5.45	0.20	4,573	2,481	5.424
ZAA	0.87	240168	0.82	0.88	0.82	0.88	0.85	0.87	0.01	456	39	0.849
Finance & Securities												
AEONTS	115.50	240168	-	116.50	115.50	116.00	116.00	116.50	0.50	343	3,974	115.851
AMANAH	0.90	240168	-	0.93	0.89	0.89	0.89	0.90	(0.01)	10,274	932	0.907
ASAP	1.77	240168	1.68	1.76	1.64	1.70	1.66	1.70	(0.07)	883	147	1.659
ASK	8.85	240168	9.00	9.05	8.85	8.90	8.90	9.00	0.05	5,117	4,586	8.961
ASP	2.32	240168	2.34	2.34	2.30	2.30	2.30	2.32	(0.02)	5,247	1,213	2.311
BAM	5.75	240168	5.75	5.85	5.70	5.80	5.75	5.80	0.05	72,091	41,706	5.785
BAM01C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2504A	0.04	240168	-	-	-	-	0.02	0.04	-	-	-	0
BAM01C2506A	0.20	240168	-	0.21	0.20	0.20	0.20	0.21	-	24,635	510	0.206
BAM13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	188	-	0.01
BAM13C2504A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
BAM13C2505A	0.11	240168	-	0.12	0.11	0.11	0.11	0.12	-	7,836	86	0.11
BAM13C2506A	1.00	240168	0.23	0.23	0.21	0.22	0.22	0.23	(0.78)	426,076	9,359	0.219
BAM19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	240168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	240168	-	-	-	-	0.04	0.05	-	-	-	0
BAM19C2505A	0.12	240168	-	0.13	0.12	0.12	0.12	0.13	-	6,921	83	0.12
BAM41C2504A	0.09	240168	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.10	240168	-	0.10	0.10	0.10	0.10	0.11	-	4,000	40	0.1
BYD	0.70	240168	0.71	0.82	0.71	0.76	0.76	0.77	0.06	477,067	36,905	0.773
CGH	0.58	240168	0.57	0.59	0.57	0.58	0.58	0.59	-	3,729	218	0.584
CGH-W5	0.14	240168	-	-	-	-	0.10	0.31	-	-	-	0
CHASE	0.71	240168	0.71	0.76	0.71	0.73	0.72	0.73	0.02	45,108	3,313	0.734
CHASE-W1	0.28	240168	0.29	0.31	0.28	0.29	0.29	0.30	0.01	18,647	539	0.289
CHAYO	2.52	240168	2.54	2.56	2.48	2.54	2.52	2.54	0.02	8,410	2,123	2.524
CHAYO-W3	0.11	240168	-	0.12	0.08	0.11	0.10	0.11	-	1,048	10	0.097
ECL	0.85	240168	0.85	0.85	0.83	0.84	0.83	0.84	(0.01)	1,651	139	0.839
FNS	1.77	240168	1.78	1.78	1.77	1.77	1.77	1.79	-	52	9	1.77
FSX	1.75	240168	-	1.77	1.73	1.76	1.76	1.77	0.01	714	126	1.758
GBX	0.66	240168	0.66	0.67	0.65	0.66	0.66	0.67	-	2,151	142	0.66
GL	0.65	240168	-	-	-	-	-	-	-	-	-	0
HENG	1.06	240168	1.07	1.09	1.05	1.06	1.06	1.07	-	6,543	699	1.068
IFS	2.30	240168	2.30	2.30	2.28	2.30	2.28	2.30	-	218	50	2.29
JMT	15.40	240168	15.50	15.80	15.30	15.40	15.40	15.50	-	101,040	157,132	15.552
JMT01C2502A	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
JMT01C2504A	0.11	240168	-	0.12	0.11	0.11	0.11	0.12	-	32,060	381	0.118
JMT13C2502A	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	884	1	0.01
JMT13C2504A	0.09	240168	0.10	0.11	0.09	0.09	0.09	0.10	-	19,043	188	0.098
JMT13C2506A	0.29	240168	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	56,143	1,639	0.291
JMT19C2503A	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	3,280	7	0.02
JMT19C2504A	0.05	240168	-	-	-	-	0.05	0.06	-	-	-	0
JMT19C2504B	0.11	240168	-	0.11	0.10	0.11	0.10	0.11	-	20,567	224	0.109
JMT19C2506A	0.28	240168	-	0.31	0.28	0.28	0.28	0.29	-	54,418	1,624	0.298
JMT41C2505A	0.14	240168	-	0.15	0.14	0.14	0.14	0.15	-	22,017	326	0.148
KCAR	4.44	240168	4.40	4.42	4.40	4.42	4.40	4.42	(0.02)	75	33	4.419
KGI	4.20	240168	4.20	4.22	4.18	4.18	4.18	4.20	(0.02)	2,482	1,042	4.199
KTC	51.50	240168	51.50	51.50	51.00	51.25	51.25	51.50	(0.25)	12,772	65,500	51.283
KTC01C2503A	0.15	240168	-	0.14	0.13	0.14	0.14	0.15	(0.01)	25,428	346	0.136
KTC11C2502A	0.11	240168	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2502A	0.07	240168	-	-	-	-	-	0.02	-	-	-	0
KTC13C2503A	0.12	240168	-	0.11	0.11	0.11	0.11	0.12	(0.01)	8,139	90	0.11
KTC19C2502A	0.05	240168	-	-	-	-	0.02	0.03	-	-	-	0
KTC19C2504A	0.26	240168	-	0.26	0.24	0.25	0.25	0.26	(0.01)	17,516	430	0.245
KTC41C2606T	0.35	240168	-	-	-	-	0.35	0.36	-	-	-	0
MFC	29.50	240168	29.50	30.00	29.00	29.25	29.25	29.75	(0.25)	267	785	29.416
MICRO	1.04	240168	1.02	1.05	1.02	1.05	1.03	1.05	0.01	459	47	1.034
ML	0.51	240168	0.51	0.51	0.50	0.51	0.50	0.51	-	445	22	0.504
MST	9.00	240168	-	-	-	-	9.05	9.20	-	-	-	0
MTC	43.50	240168	43.50	44.00	42.75	43.50	43.25	43.50	-	18,950	82,241	43.399
MTC01C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2504A	0.08	240168	-	-	-	-	0.06	0.07	-	-	-	0
MTC01C2506A	0.31	240168	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	41,235	1,268	0.307
MTC01P2502A	0.10	240168	-	-	-	-	0.07	0.09	-	-	-	0
MTC01P2506A	0.51	240168	0.52	0.54	0.51	0.53	0.52	0.53	0.02	16,677	871	0.522
MTC13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2503A	0.05	240168	-	-	-	-	0.02	0.03	-	-	-	0
MTC13C2505A	0.14	240168	-	0.15	0.13	0.14	0.14	0.15	-	16,264	226	0.139
MTC13C2506A	0.32	240168	-	0.32	0.29	0.31	0.31	0.32	(0.01)	16,445	513	0.311
MTC13P2502A	0.06	240168	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2506A	0.42	240168	-	0.43	0.41	0.41	0.41	0.43	(0.01)	12,954	546	0.421
MTC19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2504A	0.08	240168	-	-	-	-	0.07	0.08	-	-	-	0
MTC19C2506A	0.27	240168	0.25	0.27	0.24	0.26	0.26	0.27	(0.01)	66,504	1,756	0.264
MTC19P2506A	0.42	240168	-	0.44	0.41	0.42	0.42	0.43	-	10,672	451	0.422
MTC41C2502A	0.01	240168	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2505A	0.10	240168	-	-	-	-	0.09	0.10	-	-	-	0
MTC41C2606T	1.00	240168	-	-	-	-	0.30	0.31	-	-	-	0
NCAP	1.41	240168	1.43	1.48	1.38	1.38	1.38	1.39	(0.03)	111,427	15,882	1.425
PL	1.46	240168	1.48	1.48	1.47	1.47	1.46	1.47	0.01	33	5	1.47
S11	2.10	240168	2.10	2.14	2.10	2.14	2.06	2.14	0.04	10	2	2.12

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAK	4.30	240168	4.32	4.36	4.20	4.20	4.20	4.24	(0.10)	5,535	2,360	4.264
SAWAD	38.75	240168	38.75	39.00	38.25	38.50	38.25	38.50	(0.25)	33,209	127,613	38.427
SAWAD-W2	0.32	240168	0.37	0.37	0.34	0.37	0.34	0.37	0.05	604	22	0.368
SAWAD01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2504A	0.11	240168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,426	167	0.108
SAWAD01C2506A	0.33	240168	-	0.33	0.30	0.30	0.30	0.33	(0.03)	22,648	730	0.322
SAWAD01P2502W	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2505A	0.48	240168	-	0.49	0.47	0.48	0.48	0.49	-	17,374	834	0.479
SAWAD13C2503A	0.05	240168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3	-	0.04
SAWAD13C2505A	0.19	240168	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	41,612	727	0.174
SAWAD13P2504A	0.22	240168	-	0.23	0.21	0.22	0.22	0.23	-	7,268	158	0.217
SAWAD19C2502A	0.09	240168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2504A	0.11	240168	-	-	-	-	0.10	0.11	-	-	-	0
SAWAD19C2505A	0.19	240168	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	76,018	1,406	0.184
SAWAD19P2504A	0.17	240168	-	0.17	0.16	0.17	0.16	0.17	-	10,492	174	0.166
SAWAD41C2502A	0.10	240168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2502B	0.03	240168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2505A	0.19	240168	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,501	174	0.183
SCAP	1.34	240168	1.36	1.40	1.33	1.36	1.34	1.36	0.02	10,737	1,475	1.374
SGC	1.04	240168	1.04	1.07	1.00	1.01	1.01	1.02	(0.03)	155,087	16,030	1.033
SGC-W1	0.20	240168	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	28,112	499	0.177
SGC-W2	0.30	240168	0.30	0.32	0.26	0.28	0.27	0.28	(0.02)	9,792	275	0.28
SM	0.99	240168	-	0.99	0.98	0.99	0.98	0.99	-	112	11	0.989
TH	0.65	240168	-	0.66	0.63	0.63	0.63	0.64	(0.02)	9,046	583	0.644
TH-W3	0.04	240168	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	417	2	0.039
THAN	1.32	240168	1.32	1.36	1.32	1.34	1.33	1.34	0.02	17,758	2,379	1.339
TIDLOR	16.80	240168	16.70	17.20	16.60	17.00	16.90	17.00	0.20	104,582	176,926	16.917
TIDLOR01C2506A	0.34	240168	-	0.36	0.33	0.35	0.34	0.35	0.01	45,374	1,542	0.339
TIDLOR13C2504A	0.18	240168	-	0.19	0.17	0.18	0.18	0.19	-	24,620	441	0.179
TIDLOR13C2505A	0.40	240168	-	0.42	0.38	0.41	0.40	0.41	0.01	169,358	6,804	0.401
TIDLOR19C2504A	0.13	240168	-	0.13	0.12	0.13	0.12	0.13	-	9,584	120	0.125
TIDLOR19C2505A	0.26	240168	-	0.28	0.24	0.27	0.26	0.27	0.01	108,345	2,817	0.259
TIDLOR19C2505B	0.40	240168	-	0.43	0.37	0.41	0.40	0.41	0.01	30,424	1,190	0.391
TIDLOR41C2605T	0.43	240168	-	0.45	0.43	0.45	0.44	0.45	0.02	44,000	1,918	0.435
TK	3.92	240168	-	3.94	3.80	3.86	3.80	3.86	(0.06)	1,938	739	3.814
TNITY	3.50	240168	-	3.50	3.44	3.44	3.44	3.48	(0.06)	412	143	3.479
TNL	35.25	240168	-	35.50	34.00	34.25	34.00	35.00	(1.00)	17	59	34.558
UOBKH	5.10	240168	5.25	5.25	5.25	5.25	5.10	5.25	0.15	1	1	5.25
XPG	1.05	240168	1.04	1.05	1.01	1.01	1.01	1.02	(0.04)	525,541	53,863	1.024
Food & Beverage												
AAI	5.45	240168	5.45	5.50	5.20	5.25	5.25	5.30	(0.20)	75,659	40,114	5.301
APURE	3.98	240168	-	3.98	3.96	3.98	3.96	3.98	-	94	37	3.96
ASIAN	7.85	240168	7.85	7.95	7.85	7.85	7.85	7.95	-	3,303	2,608	7.895
BR	1.76	240168	1.76	1.77	1.75	1.76	1.75	1.76	-	1,781	313	1.759
BR-W1	0.03	240168	-	0.03	0.03	0.03	0.03	0.04	-	3,197	10	0.03
BRR	4.20	240168	4.20	4.24	4.18	4.22	4.22	4.24	0.02	248	104	4.205
BRR-W2	0.24	240168	0.25	0.25	0.25	0.25	0.24	0.25	0.01	1,051	26	0.25
BTG	17.50	240168	17.30	17.90	17.30	17.80	17.80	17.90	0.30	18,134	32,080	17.687
CBG	79.50	240168	79.75	80.00	78.50	79.00	79.00	79.25	(0.50)	22,475	177,660	79.048
CBG01C2502W	0.06	240168	-	-	-	-	0.03	0.04	-	-	-	0
CBG01C2503A	0.09	240168	-	-	-	-	0.08	0.09	-	-	-	0
CBG01C2504A	0.43	240168	-	0.43	0.40	0.40	0.40	0.41	(0.03)	16,263	651	0.4
CBG01C2506A	0.53	240168	-	0.52	0.50	0.51	0.51	0.52	(0.02)	36,267	1,841	0.507
CBG01P2502X	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2504W	0.31	240168	-	0.33	0.31	0.32	0.32	0.33	0.01	16,098	523	0.325
CBG01P2506A	0.78	240168	-	0.81	0.77	0.78	0.78	0.80	-	12,737	1,009	0.791
CBG13C2503A	0.16	240168	-	0.15	0.14	0.14	0.14	0.15	(0.02)	22,244	314	0.141
CBG13C2505A	0.40	240168	0.41	0.41	0.37	0.37	0.37	0.38	(0.03)	24,423	914	0.374
CBG13P2502A	0.05	240168	-	-	-	-	0.01	0.04	-	-	-	0
CBG13P2504A	0.32	240168	-	0.33	0.31	0.32	0.32	0.33	-	5,840	187	0.32
CBG19C2502A	0.06	240168	-	0.03	0.03	0.03	0.03	0.04	(0.03)	18,669	56	0.03
CBG19C2504A	0.27	240168	-	0.24	0.23	0.23	0.23	0.25	(0.04)	15,336	366	0.238
CBG19C2506A	0.56	240168	-	0.53	0.52	0.52	0.53	0.54	(0.04)	42,984	2,265	0.526
CBG19P2502A	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2503A	0.14	240168	-	-	-	-	0.13	0.14	-	-	-	0
CBG41C2505A	0.41	240168	0.42	0.42	0.38	0.39	0.39	0.40	(0.02)	53,752	2,092	0.389
CFRESH	1.09	240168	-	1.10	1.07	1.08	1.08	1.09	(0.01)	2,062	225	1.091
CH	2.00	240168	1.99	2.00	1.98	2.00	1.98	2.00	-	1,876	374	1.992
CHAO	6.20	240168	6.35	6.35	5.90	6.10	6.05	6.10	(0.10)	12,879	7,796	6.053
CHOTI	66.50	240168	-	-	-	-	65.25	70.00	-	-	-	0
CM	1.76	240168	1.76	1.78	1.75	1.75	1.75	1.79	(0.01)	638	112	1.751
COCOCO	10.90	240168	10.80	10.90	9.70	9.90	9.90	9.95	(1.00)	101,706	105,586	10.381
COCOCO13C2505A	0.08	240168	-	0.08	0.04	0.04	0.03	0.04	(0.04)	3,001	24	0.079
COCOCO19C2506A	0.11	240168	-	0.07	0.07	0.07	0.06	0.07	(0.04)	1	-	0.07
CPF	22.20	240168	22.10	23.00	22.00	23.00	22.90	23.00	0.80	153,354	347,644	22.669
CPF01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2503A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.14	240168	-	0.18	0.13	0.18	0.18	0.19	0.04	59,436	932	0.156
CPF13C2502A	0.04	240168	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000	1	0.01
CPF13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	240168	-	-	-	-	0.08	0.09	-	-	-	0
CPF13C2505A	0.19	240168	-	0.24	0.18	0.24	0.24	0.25	0.05	73,927	1,584	0.214
CPF19C2502A	0.05	240168	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1,000	1	0.01
CPF19C2504A	0.05	240168	-	-	-	-	0.08	0.09	-	-	-	0
CPF19C2505A	0.15	240168	-	0.20	0.15	0.20	0.20	0.21	0.05	83,033	1,458	0.175
CPF41C2503A	0.08	240168	-	-	-	-	0.01	0.04	-	-	-	0
CPF41C2505A	0.11	240168	-	0.13	0.12	0.13	0.14	0.15	0.02	5,588	72	0.128
CPF41C2505B	0.16	240168	-	0.21	0.16	0.21	0.21	0.22	0.05	22,960	424	0.184
CPI	2.92	240168	2.90	2.90	2.88	2.90	2.88	2.92	(0.02)	210	61	2.886
F&D	34.75	240168	-	33.25	32.00	33.25	32.50	33.25	(1.50)	9	29	32.611
FM	3.50	240168	3.50	3.52	3.46	3.48	3.48	3.50	(0.02)	8,673	3,021	3.482
GLOCON	0.17	240168	0.17	0.18	0.16	0.17	0.16	0.17	-	21,592	366	0.169
HTC	16.00	240168	16.00	16.00	15.80	16.00	15.90	16.00	-	3,108	4,947	15.915
ICHI	13.00	240168	13.00	13.30	12.90	13.00	12.90	13.00	-	42,901	56,070	13.069

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ICHI01C2503A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.04	240168	-	0.04	0.04	0.04	0.04	0.05	-	1,350	5	0.04
ITC	16.80	240168	16.80	17.10	16.50	16.50	16.50	16.60	(0.30)	45,045	75,386	16.735
ITC01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.27	240168	-	0.29	0.24	0.24	0.24	0.25	(0.03)	33,007	868	0.263
ITC11C2501A	0.08	240168	-	-	-	-	-	0.01	-	-	-	0
ITC11C2501B	0.10	240168	-	-	-	-	-	0.01	-	-	-	0
ITC13C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2504A	0.02	240168	-	0.02	0.02	0.02	0.02	0.03	-	11,974	24	0.02
ITC13C2506A	0.23	240168	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	35,783	788	0.22
ITC19C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
ITC41C2505A	0.10	240168	-	0.11	0.10	0.10	0.09	0.10	-	6,000	63	0.105
JDF	1.99	240168	1.99	2.00	1.99	1.99	1.99	2.00	-	1,310	261	1.991
KBS	5.60	240168	5.65	5.80	5.65	5.80	5.75	5.80	0.20	1,683	966	5.738
KCG	7.00	240168	7.15	7.40	7.10	7.25	7.25	7.30	0.25	12,854	9,324	7.253
KSL	1.79	240168	1.81	1.81	1.77	1.77	1.77	1.79	(0.02)	5,688	1,017	1.787
KTIS	2.70	240168	2.70	2.70	2.64	2.70	2.68	2.70	-	191	51	2.663
LST	4.92	240168	4.86	4.90	4.86	4.90	4.88	4.90	(0.02)	407	199	4.879
M	18.60	240168	18.50	18.80	18.20	18.50	18.40	18.50	(0.10)	23,662	43,747	18.488
MALEE	8.80	240168	8.80	8.80	8.40	8.40	8.40	8.45	(0.40)	18,330	15,681	8.555
NRF	0.74	240168	0.74	0.80	0.72	0.74	0.74	0.75	-	65,439	5,023	0.767
NSL	28.00	240168	27.75	27.75	27.25	27.25	27.25	27.50	(0.75)	8,699	23,897	27.471
OKJ	15.80	240168	15.70	15.90	15.60	15.60	15.60	15.70	(0.20)	12,988	20,422	15.723
OSP	20.70	240168	20.80	20.80	20.30	20.50	20.40	20.50	(0.20)	44,796	91,719	20.474
OSP01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.13	240168	-	0.12	0.11	0.11	0.11	0.12	(0.02)	9,593	115	0.119
OSP11C2501A	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
OSP11C2502A	0.11	240168	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2503A	0.05	240168	-	-	-	-	0.04	0.05	-	-	-	0
OSP13C2505A	0.23	240168	0.24	0.24	0.20	0.21	0.21	0.22	(0.02)	58,133	1,236	0.212
OSP19C2502A	0.10	240168	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2503A	0.09	240168	-	-	-	-	0.05	0.06	-	-	-	0
OSP19C2506A	1.00	240168	-	0.30	0.29	0.29	0.29	0.30	(0.71)	41,770	1,245	0.298
OSP41C2503A	0.10	240168	-	-	-	-	0.04	0.05	-	-	-	0
OSP41C2505A	0.15	240168	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	18,780	266	0.141
PB	58.00	240168	-	58.75	57.50	58.75	58.25	58.75	0.75	60	347	57.837
PLUS	4.94	240168	4.94	5.00	4.90	4.94	4.92	4.94	-	4,832	2,393	4.953
PM	8.45	240168	8.45	8.55	8.35	8.40	8.40	8.45	(0.05)	2,607	2,204	8.452
PQS	2.26	240168	2.26	2.26	2.20	2.20	2.20	2.24	(0.06)	8,163	1,809	2.215
PRG	8.50	240168	-	8.50	8.50	8.50	8.25	8.50	-	2	2	8.5
PRG-W2	4.00	240168	-	-	-	-	3.80	4.50	-	-	-	0
PRG-W3	3.66	240168	-	-	-	-	2.02	4.86	-	-	-	0
PRG-W4	3.36	240168	-	3.36	3.36	3.36	3.30	4.20	-	75	25	3.36
PRG-W5	3.16	240168	-	3.16	3.16	3.16	3.00	3.20	-	175	55	3.16
RBF	5.60	240168	5.55	5.80	5.55	5.70	5.70	5.75	0.10	27,112	15,468	5.705
RBF01C2504A	0.10	240168	-	0.11	0.10	0.10	0.10	0.11	-	15,399	155	0.1
RBF13C2503A	0.06	240168	-	0.07	0.06	0.07	0.07	0.08	0.01	9,414	65	0.069
RBF13C2504A	0.05	240168	0.05	0.06	0.05	0.05	0.05	0.06	-	1,272	6	0.05
RBF13C2507A	0.13	240168	-	0.14	0.12	0.14	0.13	0.14	0.01	15,687	211	0.134
RBF19C2503A	0.09	240168	-	0.11	0.10	0.10	0.10	0.11	0.01	5,834	61	0.104
RBF19C2505A	0.09	240168	-	0.10	0.09	0.09	0.09	0.10	-	674	6	0.095
RBF19C2508A	0.17	240168	-	0.18	0.16	0.16	0.16	0.18	(0.01)	11,481	198	0.172
SAPPE	59.00	240168	59.00	60.25	58.25	58.25	58.25	58.50	(0.75)	3,738	22,025	58.921
SAPPE01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE01C2504A	0.18	240168	-	0.20	0.17	0.17	0.17	0.18	(0.01)	8,541	154	0.179
SAPPE13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2502A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
SAUCE	38.00	240168	38.00	38.00	37.50	38.00	37.75	38.00	-	51	193	37.921
SNNP	12.30	240168	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	5,252	6,408	12.201
SNP	11.20	240168	11.20	11.30	11.10	11.30	11.10	11.30	0.10	235	263	11.188
SORKON	4.08	240168	4.06	4.10	4.06	4.08	4.06	4.08	-	140	57	4.076
SSF	6.40	240168	-	6.65	6.40	6.65	6.50	6.70	0.25	32	21	6.564
SST	3.26	240168	-	3.26	3.26	3.26	3.02	3.26	-	1	-	3.26
SUN	3.54	240168	3.54	3.54	3.52	3.52	3.52	3.54	(0.02)	2,737	966	3.529
TC	6.35	240168	6.40	6.40	6.10	6.20	6.15	6.20	(0.15)	1,380	854	6.186
TFG	3.30	240168	3.32	3.34	3.26	3.26	3.26	3.28	(0.04)	19,480	6,408	3.289
TFG-W4	0.38	240168	-	0.40	0.37	0.39	0.37	0.39	0.01	73	3	0.383
TFMAMA	200.00	240168	-	199.50	197.00	198.00	198.00	199.00	(2.00)	16	317	198.031
TIPCO	10.10	240168	-	10.30	10.10	10.20	10.20	10.30	0.10	1,186	1,208	10.183
TKN	8.90	240168	8.85	8.85	8.50	8.55	8.55	8.60	(0.35)	28,320	24,472	8.641
TU	11.60	240168	11.40	11.70	11.40	11.60	11.50	11.60	-	147,537	170,015	11.523
TU01C2505A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2506A	0.10	240168	-	0.10	0.10	0.10	0.09	0.10	-	5,000	50	0.1
TU11C2501A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
TU13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2504A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.06	240168	-	-	-	-	0.05	0.06	-	-	-	0
TU19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	240168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.06	240168	-	-	-	-	0.05	0.06	-	-	-	0
TU19C2506A	0.14	240168	0.13	0.14	0.13	0.14	0.14	0.15	-	10,680	146	0.136
TU41C2506A	0.12	240168	0.11	0.12	0.11	0.12	0.11	0.12	-	19,265	221	0.114
TVO	21.40	240168	21.50	21.80	21.40	21.60	21.60	21.70	0.20	2,808	6,086	21.673
TWPC	2.40	240168	2.40	2.50	2.40	2.48	2.46	2.48	0.08	473	115	2.436
XBIO	0.32	240168	0.31	0.38	0.31	0.35	0.34	0.35	0.03	164,886	5,537	0.335
XBIO-W6	0.03	240168	-	0.03	0.02	0.03	0.02	0.03	-	12,438	35	0.028
XBIO-W7	0.02	240168	0.02	0.03	0.02	0.03	0.02	0.03	0.01	65,035	131	0.02
ZEN	6.95	240168	-	6.95	6.95	6.95	6.90	7.00	-	1	1	6.95
Health Care Service												
AHC	15.00	240168	-	15.20	14.90	15.20	15.00	15.20	0.20	55	83	15
BCH	15.00	240168	15.20	15.20	14.60	14.90	14.80	14.90	(0.10)	37,577	55,927	14.883
BCH01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH13C2504A	0.06	240168	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50	-	0.05
BCH19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.05	240168	-	-	-	-	0.06	0.07	-	-	-	0
BCH19C2505B	0.16	240168	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	3,584	53	0.148
BCH41C2506A	0.19	240168	-	0.19	0.17	0.17	0.18	0.19	(0.02)	11,150	199	0.178
BDMS	23.60	240168	23.60	23.60	23.40	23.40	23.40	23.50	(0.20)	219,982	516,524	23.48
BDMS01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.03	240168	-	-	-	-	0.03	0.04	-	-	-	0
BDMS01C2506A	0.31	240168	-	0.30	0.30	0.30	0.29	0.30	(0.01)	30,771	923	0.3
BDMS11C2501A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.05	240168	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1	-	0.02
BDMS13C2502A	0.01	240168	-	-	-	-	-	0.02	-	-	-	0
BDMS13C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.18	240168	-	0.17	0.17	0.17	0.16	0.17	(0.01)	29,930	509	0.17
BDMS19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
BDMS19C2505A	0.17	240168	-	0.16	0.16	0.16	0.15	0.16	(0.01)	34,056	545	0.16
BDMS41C2502B	0.01	240168	-	-	-	-	0.01	0.03	-	-	-	0
BDMS41C2505A	0.22	240168	-	-	-	-	0.20	0.21	-	-	-	0
BH	186.00	240168	185.50	186.00	175.50	176.50	176.50	177.00	(9.50)	115,788	2,069,403	178.723
BH-P	22.80	240168	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	240168	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2504A	0.07	240168	-	-	-	-	0.03	0.04	-	-	-	0
BH01C2505A	0.45	240168	0.33	0.44	0.31	0.31	0.31	0.32	(0.14)	208,166	7,373	0.354
BH01C2506A	0.18	240168	-	0.17	0.12	0.12	0.12	0.13	(0.06)	201,691	2,974	0.147
BH01P2502X	0.87	240168	1.23	1.26	1.02	1.23	1.23	1.26	0.36	25,664	3,031	1.181
BH01P2504A	0.56	240168	0.56	0.69	0.56	0.67	0.67	0.69	0.11	208,099	13,363	0.642
BH06C2503A	0.08	240168	-	-	-	-	-	0.08	-	-	-	0
BH11C2503A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.06	240168	-	0.04	0.03	0.04	0.03	0.04	(0.02)	1,002	3	0.03
BH13C2504B	0.28	240168	0.27	0.27	0.16	0.17	0.17	0.18	(0.11)	119,021	2,329	0.195
BH13C2505A	0.17	240168	-	0.16	0.11	0.11	0.11	0.12	(0.06)	166,769	2,096	0.125
BH13P2503A	0.44	240168	-	0.56	0.43	0.56	0.56	0.57	0.12	109,623	5,658	0.516
BH19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504A	0.03	240168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	223	-	0.01
BH19C2504B	0.10	240168	-	-	-	-	0.04	0.05	-	-	-	0
BH19C2505A	0.31	240168	-	0.29	0.20	0.20	0.20	0.21	(0.11)	28,500	671	0.235
BH19C2506A	0.17	240168	-	0.15	0.11	0.12	0.12	0.13	(0.05)	22,574	317	0.14
BH19P2504A	0.72	240168	0.85	0.87	0.71	0.85	0.85	0.87	0.13	110,470	8,700	0.787
BH41C2503A	0.10	240168	-	-	-	-	0.02	0.04	-	-	-	0
BH41C2504A	0.04	240168	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2505A	0.36	240168	-	0.33	0.23	0.24	0.24	0.25	(0.12)	212,946	5,789	0.271
BH41C2605T	0.16	240168	-	0.15	0.13	0.13	0.13	0.14	(0.03)	10,040	135	0.134
BH41P2504A	0.52	240168	-	0.62	0.58	0.62	0.62	0.63	0.10	205,921	12,137	0.589
BKGI	2.44	240168	2.44	2.54	2.40	2.44	2.44	2.46	-	75,727	18,658	2.463
CHG	2.28	240168	2.28	2.34	2.28	2.28	2.28	2.30	-	88,923	20,400	2.294
CHG13C2504A	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	2,500	5	0.02
CHG19C2505A	0.07	240168	-	0.07	0.07	0.07	0.06	0.07	-	1,000	7	0.07
CMR	1.66	240168	1.66	1.69	1.65	1.65	1.65	1.66	(0.01)	1,222	203	1.661
EKH	6.50	240168	6.50	6.55	6.40	6.55	6.50	6.55	0.05	9,277	6,018	6.486
KDH	93.25	240168	-	91.50	91.50	91.50	91.50	93.75	(1.75)	3	27	91.5
LPH	4.26	240168	4.24	4.26	4.24	4.26	4.24	4.28	-	200	85	4.257
M-CHAI	26.00	240168	-	26.00	25.75	26.00	25.75	26.00	-	14	36	25.946
MASTER	30.00	240168	30.00	31.00	29.25	29.50	29.50	29.75	(0.50)	23,769	71,510	30.085
MEDEZE	10.20	240168	10.10	10.30	9.85	9.95	9.90	9.95	(0.25)	209,458	210,968	10.072
NEW	96.00	240168	109.00	109.00	96.00	109.00	109.00	115.00	13.00	6	64	106.583
NKT	5.35	240168	5.40	5.40	5.20	5.20	5.20	5.25	(0.15)	8,647	4,580	5.296
NTV	29.75	240168	-	30.00	29.75	29.75	29.75	30.00	-	69	206	29.797
PHG	15.40	240168	15.40	15.40	15.10	15.10	15.00	15.10	(0.30)	2,051	3,119	15.205
PR9	24.20	240168	24.00	24.00	23.00	23.10	23.10	23.30	(1.10)	104,772	243,872	23.276
PR913C2505A	0.08	240168	-	-	-	-	0.04	0.06	-	-	-	0
PR913C2506A	0.44	240168	0.42	0.42	0.34	0.34	0.34	0.35	(0.10)	31,260	1,128	0.36
PR919C2506A	0.17	240168	0.16	0.16	0.13	0.13	0.13	0.14	(0.04)	21,352	288	0.134
PRINC	2.74	240168	2.92	3.04	2.74	2.86	2.86	2.88	0.12	13,819	4,016	2.906
RAM	21.80	240168	21.80	21.80	21.60	21.60	21.60	21.70	(0.20)	410	887	21.645
RJH	19.80	240168	19.80	19.80	19.40	19.50	19.50	19.60	(0.30)	3,282	6,426	19.58
RPH	5.45	240168	5.45	5.45	5.40	5.40	5.40	5.45	(0.05)	1,215	657	5.409
SAFE	11.20	240168	11.30	11.30	11.00	11.00	11.00	11.20	(0.20)	669	743	11.108
SKR	8.70	240168	8.70	8.70	8.60	8.60	8.55	8.60	(0.10)	632	544	8.61
THG	14.60	240168	14.40	14.80	14.30	14.30	14.30	14.40	(0.30)	3,810	5,534	14.525
VIBHA	1.88	240168	1.88	1.90	1.86	1.90	1.87	1.90	0.02	7,032	1,319	1.876
VIBHA-W4	0.02	240168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	459	-	0.01
VIH	8.00	240168	8.00	8.00	7.90	7.90	7.90	8.00	(0.10)	612	486	7.935
VIH-W1	2.12	240168	-	-	-	-	2.00	3.36	-	-	-	0
WPH	8.70	240168	8.70	8.85	8.50	8.50	8.50	8.55	(0.20)	3,807	3,301	8.67
Tourism & Leisure												
ASIA	6.10	240168	-	-	-	-	6.10	6.25	-	-	-	0
BEYOND	7.80	240168	7.80	7.80	7.55	7.60	7.55	7.60	(0.20)	2,936	2,235	7.611
CENDEL	30.50	240168	30.50	30.50	29.50	30.00	30.00	30.25	(0.50)	23,238	69,674	29.982
CENDEL01C2504A	0.03	240168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,489	3	0.02
CENDEL11C2501A	0.13	240168	-	-	-	-	-	0.01	-	-	-	0
CENDEL11C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CENDEL13C2504A	0.03	240168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,100	2	0.02
CENDEL13C2506A	0.21	240168	-	0.21	0.18	0.18	0.19	0.20	(0.03)	35,139	681	0.193
CENDEL19C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CENDEL19C2504A	0.04	240168	-	-	-	-	0.02	0.03	-	-	-	0
CENDEL41C2502A	0.07	240168	-	-	-	-	0.01	0.03	-	-	-	0
CENDEL41C2504A	0.05	240168	-	-	-	-	0.04	0.05	-	-	-	0
CENDEL41C2606T	0.26	240168	-	0.25	0.25	0.25	0.25	0.26	(0.01)	16,000	400	0.25

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	90.25	240168	-	-	-	-	83.50	94.75	-	-	-	0
DUSIT	10.40	240168	-	10.50	10.40	10.50	10.40	10.60	0.10	1,067	1,116	10.454
ERW	3.38	240168	3.42	3.50	3.40	3.46	3.46	3.48	0.08	284,527	98,559	3.463
ERW01C2504A	0.06	240168	-	0.07	0.07	0.07	0.07	0.08	0.01	1,000	7	0.07
ERW13C2503A	0.01	240168	-	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
ERW13C2505A	0.14	240168	-	0.17	0.15	0.15	0.15	0.16	0.01	24,619	385	0.156
ERW19C2503A	0.08	240168	-	-	-	-	0.03	0.04	-	-	-	0
ERW19C2506A	0.30	240168	-	0.36	0.32	0.35	0.34	0.35	0.05	18,063	607	0.335
ERW41C2606T	0.25	240168	-	0.26	0.26	0.26	0.26	0.27	0.01	52,049	1,353	0.26
GRAND	0.05	240168	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	9,471	38	0.04
LRH	39.25	240168	-	-	-	-	39.25	39.75	-	-	-	0
MANRIN	30.00	240168	29.50	29.75	29.50	29.75	29.50	29.75	(0.25)	51	152	29.74
MINT	23.90	240168	23.80	23.80	22.90	23.30	23.20	23.30	(0.60)	331,706	772,178	23.279
MINT01C2504A	0.04	240168	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2506A	0.39	240168	-	0.38	0.31	0.33	0.33	0.34	(0.06)	60,020	2,060	0.343
MINT11C2501A	0.07	240168	-	-	-	-	-	0.01	-	-	-	0
MINT13C2503A	0.02	240168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	133	-	0.01
MINT13C2505A	0.07	240168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2	-	0.06
MINT13C2506A	0.34	240168	-	0.31	0.26	0.28	0.28	0.29	(0.06)	61,853	1,757	0.284
MINT19C2502A	0.06	240168	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2504A	0.06	240168	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2504A	0.08	240168	-	-	-	-	0.03	0.05	-	-	-	0
MINT41C2604T	0.06	240168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	21	-	0.044
MINT41C2612T	0.18	240168	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,420	220	0.176
OHTL	329.00	240168	-	-	-	-	320.00	337.00	-	-	-	0
ROH	1.97	240168	-	2.00	1.97	2.00	1.95	1.98	0.03	16	3	1.978
SHANG	44.50	240168	-	-	-	-	43.50	44.50	-	-	-	0
SHR	2.06	240168	2.06	2.08	2.02	2.02	2.02	2.06	(0.04)	58,737	11,997	2.042
SPA	5.80	240168	5.80	5.90	5.70	5.75	5.75	5.80	(0.05)	32,779	18,896	5.764
VRANDA	4.82	240168	-	4.84	4.80	4.80	4.78	4.82	(0.02)	10	5	4.81
Home & Office Prod												
AJA	0.14	240168	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	6,099	80	0.131
AJA-W4	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
DTCI	33.00	240168	-	-	-	-	31.25	36.00	-	-	-	0
FANCY	0.36	240168	0.36	0.36	0.35	0.36	0.35	0.36	-	1,102	39	0.35
FTI	1.96	240168	1.96	1.96	1.95	1.95	1.95	1.97	(0.01)	53	10	1.955
KYE	286.00	240168	286.00	286.00	286.00	286.00	284.00	286.00	-	3	86	286
L&E	1.20	240168	-	1.26	1.24	1.25	1.23	1.25	0.05	6	1	1.248
MODERN	2.08	240168	-	2.10	2.08	2.08	2.08	2.12	-	16	3	2.081
OGC	16.00	240168	-	-	-	-	15.80	16.50	-	-	-	0
ROCK	10.40	240168	-	10.70	10.20	10.40	10.40	10.80	-	14	14	10.335
SIAM	1.00	240168	0.99	0.99	0.99	0.99	0.97	0.99	(0.01)	1	-	0.99
TCMC	0.55	240168	0.55	0.56	0.55	0.55	0.54	0.55	-	176	10	0.55
TSR	0.33	240168	0.33	0.35	0.31	0.31	0.30	0.31	(0.02)	16,552	538	0.324
TSR-W2	0.02	240168	0.02	0.03	0.02	0.02	0.01	0.02	-	32,596	67	0.02
Insurance												
AYUD	31.25	240168	30.50	31.25	30.50	31.25	30.75	31.25	-	63	194	30.765
BKIH	284.00	240168	285.00	286.00	284.00	286.00	286.00	287.00	2.00	71	2,026	285.323
BLA	18.80	240168	18.90	19.10	18.70	18.90	18.90	19.00	0.10	4,626	8,770	18.957
BLA01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.07	240168	-	0.07	0.06	0.07	0.07	0.08	-	435	3	0.069
BLA19C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502B	0.06	240168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2506A	0.29	240168	-	0.30	0.28	0.29	0.29	0.30	-	3,265	93	0.286
BLA41C2606T	0.35	240168	0.36	0.36	0.35	0.35	0.35	0.36	-	16,000	568	0.355
BUI	16.60	240168	16.60	16.60	16.40	16.40	16.40	16.50	(0.20)	27	45	16.503
CHARAN	20.00	240168	-	-	-	-	20.00	21.00	-	-	-	0
INSURE	80.00	240168	-	81.00	81.00	81.00	79.50	82.00	1.00	4	32	81
KWI	0.32	240168	0.32	0.33	0.31	0.33	0.31	0.33	0.01	2,704	84	0.31
MTI	107.00	240168	109.00	109.00	106.00	106.50	106.50	107.50	(0.50)	32	346	108.109
NKI	24.50	240168	-	-	-	-	24.10	24.60	-	-	-	0
TGH	11.80	240168	-	-	-	-	11.80	12.60	-	-	-	0
THRE	0.52	240168	0.51	0.51	0.50	0.51	0.50	0.51	(0.01)	5,706	287	0.502
THREL	1.31	240168	1.31	1.35	1.31	1.34	1.33	1.34	0.03	1,521	202	1.326
TIPH	20.20	240168	20.00	20.30	20.00	20.00	20.00	20.10	(0.20)	1,544	3,099	20.069
TIPH13C2502A	0.08	240168	-	-	-	-	0.01	0.02	-	-	-	0
TLI	10.90	240168	10.90	11.00	10.80	10.90	10.80	10.90	-	18,373	20,039	10.906
TLI01C2502A	0.50	240168	-	0.18	0.18	0.18	0.21	0.25	(0.32)	80	1	0.18
TLI01C2503A	0.06	240168	-	-	-	-	0.05	0.06	-	-	-	0
TLI06C2503A	0.10	240168	-	0.11	0.11	0.11	-	-	0.01	14,734	162	0.11
TLI13C2502A	0.16	240168	-	-	-	-	0.06	0.08	-	-	-	0
TLI13C2502B	0.04	240168	-	-	-	-	-	0.02	-	-	-	0
TLI13C2505A	0.18	240168	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	23,695	403	0.17
TLI19C2502A	0.04	240168	-	-	-	-	0.02	0.03	-	-	-	0
TLI41C2606T	0.25	240168	-	0.27	0.27	0.27	0.27	0.28	0.02	10,000	270	0.27
TQM	19.20	240168	19.20	19.70	19.20	19.30	19.20	19.40	0.10	3,288	6,390	19.435
TSI	0.10	240168	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	411	4	0.098
TVH	8.80	240168	8.80	9.00	8.75	8.90	8.75	8.90	0.10	142	125	8.815
Packaging												
AJ	2.80	240168	2.78	2.86	2.72	2.74	2.74	2.76	(0.06)	5,260	1,455	2.767
ALUCON	170.00	240168	-	170.00	170.00	170.00	169.50	170.00	-	2	34	170
BGC	6.80	240168	6.80	6.80	6.65	6.75	6.70	6.75	(0.05)	1,577	1,061	6.729
CSC	45.50	240168	46.00	46.00	46.00	46.00	45.75	46.00	0.50	15	69	46
CSC-P	150.00	240168	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	240168	-	-	-	-	-	-	-	-	-	0
NEP	0.24	240168	-	0.25	0.24	0.24	0.22	0.24	-	69	2	0.248
PJW	2.28	240168	2.24	2.28	2.24	2.24	2.22	2.24	(0.04)	16,614	3,731	2.245
PTL	10.50	240168	10.50	10.60	10.30	10.40	10.30	10.40	(0.10)	827	865	10.457
SCGP	16.70	240168	16.60	16.80	16.50	16.70	16.60	16.70	-	65,670	109,615	16.691
SCGP01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2502B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504A	0.03	240168	0.03	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
SCGP01C2504W	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.12	240168	-	-	-	-	0.12	0.13	-	-	-	0
SCGP01P2503A	1.41	240168	-	1.40	1.40	1.40	1.40	1.41	(0.01)	6,175	865	1.4
SCGP01P2507A	0.47	240168	-	0.47	0.46	0.46	0.46	0.47	(0.01)	27,782	1,282	0.461
SCGP11C2501A	0.04	240168	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	240168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	56	-	0.03
SCGP13C2506A	0.14	240168	-	0.14	0.13	0.14	0.14	0.15	-	24,740	344	0.139
SCGP13C2506B	0.28	240168	0.28	0.28	0.27	0.28	0.28	0.29	-	55,656	1,553	0.279
SCGP13P2502A	0.91	240168	-	-	-	-	1.07	1.12	-	-	-	0
SCGP13P2504A	1.00	240168	-	-	-	-	0.89	0.95	-	-	-	0
SCGP13P2504B	0.53	240168	-	-	-	-	0.48	0.52	-	-	-	0
SCGP13P2506A	0.34	240168	-	0.34	0.33	0.33	0.33	0.34	(0.01)	16,076	536	0.333
SCGP19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.04	240168	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2505A	0.06	240168	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2506A	0.20	240168	0.20	0.21	0.20	0.20	0.20	0.21	-	7,378	148	0.2
SCGP19C2506B	1.00	240168	-	0.28	0.27	0.28	0.27	0.28	(0.72)	91,344	2,540	0.278
SCGP19P2505A	0.57	240168	-	-	-	-	0.70	0.80	-	-	-	0
SCGP41C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2502B	0.09	240168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2505A	0.10	240168	-	-	-	-	0.05	0.06	-	-	-	0
SCGP41C2606T	1.00	240168	-	-	-	-	0.29	0.30	-	-	-	0
SFLEX	2.80	240168	2.80	2.82	2.76	2.80	2.78	2.80	-	16,113	4,481	2.78
SFLEX-W2	0.05	240168	-	0.05	0.05	0.05	0.05	0.06	-	1	-	0.05
SITHAI	1.12	240168	1.12	1.13	1.11	1.12	1.11	1.12	-	1,821	204	1.12
SLP	0.40	240168	-	0.40	0.39	0.40	0.39	0.40	-	7	-	0.392
SMPC	9.40	240168	9.35	9.45	9.35	9.40	9.40	9.45	-	219	206	9.395
SPACK	1.76	240168	-	1.78	1.70	1.77	1.71	1.76	0.01	1,633	279	1.709
TCOAT	27.50	240168	-	-	-	-	23.60	25.00	-	-	-	0
TFI	0.06	240168	0.06	0.06	0.05	0.06	0.05	0.06	-	6,115	37	0.059
TFI-W1	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
THIP	26.25	240168	-	26.50	26.25	26.25	26.25	26.50	-	7	18	26.321
TMD	24.60	240168	-	24.60	24.50	24.50	24.40	24.60	(0.10)	6	15	24.55
TOPP	167.00	240168	-	-	-	-	152.50	187.50	-	-	-	0
TPAC	9.15	240168	9.05	9.10	9.00	9.00	9.00	9.05	(0.15)	853	772	9.052
TPBI	3.90	240168	3.92	3.94	3.88	3.90	3.90	3.92	-	441	172	3.898
TPP	12.00	240168	-	-	-	-	11.90	12.20	-	-	-	0
Personal Products												
APCO	4.78	240168	4.74	4.76	4.68	4.76	4.72	4.76	(0.02)	1,357	640	4.715
BIZ	3.48	240168	-	3.48	3.44	3.48	3.46	3.48	-	330	114	3.45
BLC	4.30	240168	4.30	4.30	4.22	4.28	4.26	4.28	(0.02)	9,937	4,234	4.26
DDD	8.30	240168	-	8.30	8.10	8.10	8.10	8.20	(0.20)	53	43	8.11
IP	2.84	240168	2.84	2.86	2.72	2.72	2.70	2.72	(0.12)	10,242	2,846	2.778
IP-W2	0.21	240168	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	680	13	0.189
JCT	78.25	240168	-	79.75	79.00	79.00	79.00	80.00	0.75	5	40	79.35
KISS	4.02	240168	4.02	4.04	4.00	4.00	4.00	4.02	(0.02)	2,598	1,042	4.009
NAM	4.52	240168	4.52	4.52	4.48	4.52	4.50	4.52	-	1,408	634	4.502
NEO	31.25	240168	31.50	31.50	30.25	30.25	30.00	30.25	(1.00)	1,181	3,637	30.795
NV	0.84	240168	-	0.85	0.79	0.79	0.79	0.82	(0.05)	463	38	0.818
OCC	9.35	240168	-	-	-	-	8.45	9.25	-	-	-	0
S&J	32.25	240168	-	32.50	32.25	32.25	32.00	32.50	-	27	87	32.287
SNPS	5.45	240168	5.45	5.50	5.40	5.45	5.40	5.45	-	15,105	8,210	5.435
STGT	8.85	240168	8.85	8.95	8.75	8.75	8.75	8.85	(0.10)	18,525	16,390	8.847
STGT01C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2503A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.19	240168	-	0.19	0.18	0.18	0.17	0.18	(0.01)	12,529	237	0.188
STGT01P2502A	0.21	240168	-	0.21	0.19	0.21	0.21	0.23	-	14,486	289	0.199
STGT13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2503A	0.12	240168	-	0.11	0.11	0.11	0.09	0.10	(0.01)	2,048	23	0.11
STGT13C2504A	0.07	240168	-	-	-	-	0.05	0.06	-	-	-	0
STGT13C2506A	0.41	240168	-	0.42	0.39	0.39	0.38	0.39	(0.02)	61,032	2,502	0.409
STGT13P2502A	0.12	240168	-	-	-	-	0.10	0.11	-	-	-	0
STGT19C2502A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	240168	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.22	240168	-	0.22	0.21	0.21	0.20	0.21	(0.01)	3,986	85	0.212
STGT19C2504B	0.07	240168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	8	-	0.06
STGT19P2502A	0.23	240168	-	-	-	-	0.24	0.34	-	-	-	0
STGT41C2503A	0.08	240168	-	-	-	-	0.01	0.04	-	-	-	0
STGT41C2606T	0.27	240168	-	0.27	0.27	0.27	0.26	0.27	-	6,000	162	0.27
TMAN	14.70	240168	14.90	15.30	14.70	15.00	15.00	15.10	0.30	22,438	33,691	15.015
TNR	7.75	240168	7.75	7.90	7.75	7.80	7.80	7.85	0.05	44	34	7.823
TOG	9.65	240168	9.55	9.80	9.50	9.50	9.50	9.60	(0.15)	393	376	9.566
Professional Service												
BWG	0.32	240168	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	180,618	5,764	0.319
BWG-W6	0.02	240168	0.02	0.03	0.02	0.02	0.02	0.03	-	391	1	0.02
GENCO	0.41	240168	-	0.42	0.40	0.41	0.40	0.41	-	2,551	102	0.4
PRTR	3.86	240168	3.76	3.82	3.70	3.74	3.74	3.76	(0.12)	1,665	621	3.729
SISB	25.25	240168	25.25	26.00	25.25	26.00	26.00	26.25	0.75	14,809	38,142	25.756
SISB13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2504A	0.04	240168	-	0.04	0.04	0.04	0.03	0.04	-	20	-	0.04
SISB13C2506A	0.59	240168	-	-	-	-	0.58	0.60	-	-	-	0
SISB13C2506B	0.19	240168	-	0.21	0.19	0.20	0.21	0.22	0.01	20,755	411	0.198
SISB19C2502A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.32	240168	-	4.32	4.26	4.30	4.24	4.32	(0.02)	27	12	4.3
WAVE	0.07	240168	0.08	0.08	0.07	0.07	0.07	0.08	-	287,340	2,023	0.07
WAVE-W3	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.03	240168	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
Property Developme												

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A	4.94	240168	-	4.94	4.94	4.94	4.92	4.94	-	1	-	4.94
A5	2.66	240168	2.66	2.66	2.58	2.64	2.64	2.66	(0.02)	1,884	494	2.623
A5-W4	0.06	240168	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	29,715	177	0.059
AKS	0.01	240168	0.01	0.01	0.01	0.01	-	0.01	-	10,042	10	0.01
AMATA	26.25	240168	26.00	26.25	25.75	25.75	25.75	26.00	(0.50)	32,985	85,670	25.972
AMATA01C2502A	0.36	240168	-	-	-	-	0.18	0.22	-	-	-	0
AMATA01C2503A	0.07	240168	-	-	-	-	0.02	0.03	-	-	-	0
AMATA01C2507A	0.17	240168	-	0.18	0.16	0.16	0.16	0.17	(0.01)	30,641	533	0.173
AMATA13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.09	240168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,700	48	0.084
AMATA13C2506A	1.00	240168	-	0.19	0.18	0.18	0.17	0.18	(0.82)	47,860	874	0.182
AMATA19C2502A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2503A	0.07	240168	-	-	-	-	0.02	0.03	-	-	-	0
AMATA19C2505A	0.11	240168	0.11	0.11	0.11	0.11	0.10	0.11	-	17,605	194	0.11
AMATA41C2502A	0.02	240168	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,050	1	0.01
AMATA41C2505A	0.13	240168	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,570	136	0.128
AMATAV	4.38	240168	-	4.40	4.38	4.40	4.36	4.38	0.02	108	47	4.385
ANAN	0.51	240168	0.52	0.52	0.51	0.52	0.51	0.52	0.01	5,398	277	0.512
AP	7.80	240168	7.75	7.95	7.75	7.80	7.75	7.80	-	117,699	92,151	7.829
AP01C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2502A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.80	240168	7.75	7.80	7.75	7.80	7.75	7.80	-	326	253	7.751
AWC	3.12	240168	3.12	3.18	3.08	3.08	3.08	3.10	(0.04)	434,725	135,394	3.114
AWC01C2504A	0.03	240168	-	-	-	-	0.02	0.03	-	-	-	0
AWC01P2502A	0.04	240168	-	-	-	-	0.02	0.03	-	-	-	0
AWC11C2501A	0.03	240168	-	-	-	-	-	0.01	-	-	-	0
AWC13C2504A	0.06	240168	-	0.06	0.06	0.06	0.05	0.06	-	20	-	0.06
AWC13C2506A	0.26	240168	-	0.27	0.24	0.24	0.24	0.25	(0.02)	43,706	1,114	0.254
AWC19C2504A	0.06	240168	-	-	-	-	0.03	0.04	-	-	-	0
AWC19C2506A	0.25	240168	-	0.26	0.24	0.24	0.23	0.24	(0.01)	56,706	1,403	0.247
AWC41C2502A	0.05	240168	-	-	-	-	0.01	0.03	-	-	-	0
AWC41C2606T	0.19	240168	-	0.20	0.19	0.19	0.18	0.19	-	8,000	154	0.192
BLAND	0.51	240168	0.51	0.53	0.51	0.51	0.51	0.52	-	70,125	3,626	0.517
BRI	3.46	240168	3.44	3.50	3.44	3.44	3.44	3.46	(0.02)	930	323	3.47
BROCK	1.67	240168	-	1.82	1.69	1.69	1.45	1.68	0.02	2	-	1.755
CGD	0.30	240168	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	567	16	0.29
CI	0.53	240168	0.52	0.52	0.46	0.47	0.46	0.47	(0.06)	21,091	1,034	0.49
CMC	1.01	240168	1.00	1.05	1.00	1.03	1.01	1.03	0.02	762	79	1.036
CPN	53.50	240168	53.00	53.50	52.75	53.00	52.75	53.00	(0.50)	35,095	186,132	53.036
CPN01C2503A	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.11	240168	-	0.10	0.09	0.09	0.09	0.10	(0.02)	27,235	270	0.099
CPN01C2506A	0.36	240168	-	0.36	0.33	0.33	0.33	0.34	(0.03)	43,999	1,509	0.343
CPN13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.07	240168	-	-	-	-	0.04	0.05	-	-	-	0
CPN13C2505A	0.14	240168	-	0.14	0.13	0.13	0.13	0.14	(0.01)	53,006	689	0.13
CPN19C2502A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.10	240168	-	-	-	-	0.02	0.03	-	-	-	0
CPN19C2505A	0.11	240168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	25,984	260	0.1
CPN41C2504A	0.11	240168	-	-	-	-	0.02	0.04	-	-	-	0
CPN41C2505A	0.11	240168	-	0.10	0.10	0.10	0.10	0.11	(0.01)	26,150	262	0.1
ESTAR	0.20	240168	0.20	0.20	0.20	0.20	0.20	0.21	-	977	20	0.2
EVER	0.11	240168	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	7,443	75	0.1
FPT	8.80	240168	8.75	8.80	8.75	8.80	8.75	8.80	-	76	67	8.752
GLAND	1.20	240168	-	1.22	1.22	1.22	1.20	1.45	0.02	1	-	1.22
J	1.15	240168	1.14	1.15	1.14	1.15	1.13	1.15	-	356	41	1.147
J-W3	0.15	240168	-	0.25	0.16	0.25	0.15	0.25	0.10	3	-	0.19
J-W4	0.19	240168	-	-	-	-	0.17	0.20	-	-	-	0
JCK	0.21	240168	0.22	0.22	0.21	0.22	0.21	0.22	0.01	4,851	102	0.21
KC	0.06	240168	-	0.06	0.05	0.06	0.05	0.06	-	34,154	171	0.05
KUN	1.20	240168	1.18	1.22	1.17	1.22	1.19	1.21	0.02	373	44	1.185
KUN-W2	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
LALIN	5.75	240168	5.75	5.80	5.70	5.70	5.70	5.80	(0.05)	220	126	5.711
LH	4.80	240168	4.78	4.78	4.62	4.62	4.62	4.64	(0.18)	652,614	305,372	4.679
LH19C2504A	0.07	240168	-	-	-	-	0.05	0.06	-	-	-	0
LPN	2.16	240168	2.16	2.26	2.16	2.16	2.16	2.20	-	29,943	6,552	2.188
MBK	18.40	240168	18.50	18.60	18.30	18.40	18.30	18.40	-	6,803	12,529	18.416
MBK-W4	16.00	240168	-	16.00	16.00	16.00	16.00	17.30	-	1	2	16
MBK19C2508A	0.26	240168	-	0.26	0.25	0.26	0.26	0.27	-	1,766	45	0.256
MJD	0.82	240168	0.81	0.84	0.81	0.84	0.83	0.84	0.02	186	16	0.835
MK	1.52	240168	1.46	1.52	1.46	1.46	1.46	1.52	(0.06)	157	23	1.461
NCH	0.70	240168	0.71	0.71	0.69	0.70	0.69	0.70	-	2,943	206	0.7
NNCL	1.67	240168	1.67	1.67	1.62	1.63	1.63	1.65	(0.04)	1,097	179	1.629
NOBLE	2.36	240168	2.34	2.36	2.32	2.34	2.32	2.34	(0.02)	4,616	1,076	2.33
NVD	1.39	240168	-	1.35	1.35	1.35	1.29	1.34	(0.04)	5	1	1.35
ORI	3.42	240168	3.44	3.54	3.44	3.44	3.44	3.48	0.02	35,405	12,315	3.478
ORN	0.67	240168	0.67	0.68	0.66	0.67	0.66	0.67	-	4,220	282	0.667
PEACE	2.48	240168	-	2.46	2.40	2.46	2.40	2.46	(0.02)	16	4	2.437
PF	0.13	240168	0.13	0.14	0.13	0.13	0.13	0.14	-	13,617	178	0.13
PIN	6.05	240168	6.05	6.05	5.95	5.95	5.95	6.00	(0.10)	8,581	5,156	6.008
PLAT	1.94	240168	1.89	1.92	1.89	1.90	1.90	1.92	(0.04)	2,448	465	1.9
PRECHA	0.94	240168	0.94	0.98	0.94	0.98	0.94	0.98	0.04	3	-	0.953
PRIN	1.72	240168	1.72	1.72	1.72	1.72	1.60	1.72	-	6	1	1.72
PROUD	1.27	240168	1.29	1.30	1.28	1.30	1.28	1.30	0.03	670	87	1.293
PSH	6.75	240168	6.75	6.85	6.65	6.65	6.65	6.80	(0.10)	9,192	6,198	6.742
QH	1.73	240168	1.73	1.74	1.72	1.72	1.72	1.73	(0.01)	58,824	10,137	1.723
RABBIT	0.43	240168	0.43	0.43	0.41	0.42	0.42	0.43	(0.01)	31,912	1,340	0.42
RABBIT-P	0.57	240168	-	0.57	0.57	0.57	0.57	0.58	-	24,448	1,394	0.57
RABBIT-Q	4.00	240168	-	-	-	-	-	-	-	-	-	0
RICHY	0.40	240168	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	3,175	127	0.399
RML	0.26	240168	0.26	0.26	0.24	0.26	0.25	0.26	-	51,607	1,300	0.251
ROJNA	5.90	240168	5.95	6.00	5.90	5.95	5.95	6.00	0.05	8,479	5,052	5.957

Main Board Quotation

Issue Date

Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S	0.73	240168	0.72	0.73	0.70	0.71	0.71	0.72	(0.02)	10,078	719	0.713
SA	7.30	240168	7.35	7.40	7.30	7.40	7.35	7.40	0.10	134	98	7.326
SA-W1	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SAMCO	0.84	240168	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	17	1	0.831
SC	2.68	240168	2.68	2.70	2.66	2.66	2.66	2.68	(0.02)	16,135	4,322	2.678
SENA	2.20	240168	2.16	2.20	2.16	2.20	2.18	2.20	-	1,732	378	2.18
SIRI	1.71	240168	1.71	1.72	1.70	1.70	1.70	1.71	(0.01)	172,392	29,430	1.707
SIRI01C2504A	0.11	240168	-	-	-	-	0.10	0.11	-	-	-	0
SIRI13C2503A	0.07	240168	-	-	-	-	0.04	0.05	-	-	-	0
SIRI19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	240168	-	-	-	-	0.06	0.07	-	-	-	0
SIRI41C2606T	0.31	240168	-	-	-	-	0.31	0.32	-	-	-	0
SPALI	16.80	240168	16.80	17.10	16.70	16.70	16.70	16.80	(0.10)	58,731	99,025	16.86
SPALI19C2504A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
STELLA	0.18	240168	0.19	0.19	0.18	0.18	0.18	0.19	-	76,789	1,392	0.181
STELLA-W5	0.01	240168	-	0.01	0.01	0.01	0.01	0.01	-	30	-	0.01
UV	1.28	240168	1.28	1.29	1.27	1.27	1.27	1.28	(0.01)	932	119	1.276
WHA	4.90	240168	4.90	4.96	4.82	4.84	4.84	4.86	(0.06)	600,424	292,773	4.876
WHA01C2503A	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
WHA01C2504A	0.06	240168	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1	-	0.04
WHA01C2506A	0.11	240168	-	0.12	0.11	0.11	0.10	0.11	-	8,182	90	0.11
WHA11C2503A	0.08	240168	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
WHA13C2504A	0.03	240168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	872	2	0.02
WHA13C2505A	0.08	240168	-	0.08	0.07	0.07	0.06	0.07	(0.01)	53	-	0.07
WHA13C2506A	1.00	240168	-	0.48	0.42	0.42	0.42	0.43	(0.58)	50,792	2,279	0.448
WHA19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2504A	0.06	240168	-	-	-	-	0.04	0.05	-	-	-	0
WHA19C2506A	0.17	240168	-	0.17	0.16	0.16	0.15	0.16	(0.01)	21,567	366	0.169
WHA41C2605T	0.18	240168	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,001	70	0.175
WIN	0.42	240168	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	5,618	231	0.41
Paper & Printing Ma												
UTP	7.70	240168	7.70	7.75	7.60	7.65	7.65	7.70	(0.05)	864	662	7.664
Fashion												
AFC	4.04	240168	-	4.06	4.02	4.02	3.98	4.02	(0.02)	6	2	4.043
AURA	14.70	240168	14.50	14.70	14.10	14.70	14.60	14.70	-	21,968	31,610	14.388
BTNC	15.30	240168	15.10	15.10	15.10	15.10	15.00	15.60	(0.20)	35	53	15.1
CPH	8.65	240168	8.60	8.60	8.00	8.10	8.10	8.15	(0.55)	1,867	1,546	8.282
CPL	1.08	240168	1.08	1.08	1.05	1.06	1.05	1.06	(0.02)	1,520	162	1.063
NC	2.86	240168	2.78	3.00	2.72	2.78	2.78	2.80	(0.08)	12,822	3,664	2.857
PAF	0.93	240168	-	0.96	0.92	0.96	0.92	0.96	0.03	125	12	0.925
PDJ	1.94	240168	1.92	1.93	1.92	1.93	1.92	1.93	(0.01)	15	3	1.922
PG	9.00	240168	-	8.95	8.95	8.95	8.95	9.00	(0.05)	37	33	8.95
SABINA	18.40	240168	18.50	18.50	18.00	18.20	18.10	18.20	(0.20)	7,046	12,835	18.215
SAWANG	11.40	240168	-	-	-	-	11.20	12.80	-	-	-	0
SUC	30.75	240168	-	30.75	30.50	30.75	30.75	31.00	-	22	68	30.738
TR	38.75	240168	-	38.00	38.00	38.00	38.00	39.50	(0.75)	20	76	38
TTI	26.00	240168	-	25.75	25.75	25.75	25.75	26.50	(0.25)	1	3	25.75
TTT	53.50	240168	-	54.50	54.50	54.50	53.50	54.50	1.00	2	11	54.5
UPF	30.50	240168	29.50	29.50	29.50	29.50	30.00	30.50	(1.00)	1	3	29.5
WACOAL	23.20	240168	-	23.30	23.10	23.10	23.00	23.60	(0.10)	3	7	23.166
WFX	1.02	240168	1.05	1.05	1.01	1.02	1.02	1.04	-	125	13	1.019
Transportation & Log												
AAV	2.26	240168	2.26	2.32	2.24	2.24	2.24	2.26	(0.02)	206,926	47,159	2.279
AAV01C2503A	0.03	240168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	300	-	0.01
AAV13C2504A	0.04	240168	-	-	-	-	0.03	0.04	-	-	-	0
AAV19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2505A	0.10	240168	-	0.10	0.10	0.10	0.09	0.10	-	1	-	0.1
AAV41C2505A	0.10	240168	-	0.11	0.11	0.11	0.09	0.10	0.01	100	1	0.11
ANI	3.14	240168	3.16	3.16	2.94	2.98	2.96	3.00	(0.16)	4,078	1,228	3.012
AOT	56.25	240168	56.00	56.25	55.25	55.50	55.25	55.50	(0.75)	163,346	908,588	55.623
AOT01C2502A	0.02	240168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	508	1	0.01
AOT01C2504A	0.08	240168	-	0.04	0.04	0.04	0.04	0.05	(0.04)	50	-	0.04
AOT01C2506A	0.25	240168	-	0.25	0.24	0.24	0.23	0.24	(0.01)	2,800	67	0.24
AOT01P2502A	0.04	240168	-	0.01	0.01	0.01	0.01	0.02	(0.03)	201	-	0.01
AOT11C2501A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
AOT13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.05	240168	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	1,634	7	0.04
AOT13C2506A	0.21	240168	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	25,708	491	0.19
AOT19C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2504A	0.09	240168	-	0.06	0.06	0.06	0.05	0.06	(0.03)	30	-	0.06
AOT19C2506A	0.22	240168	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	11,239	221	0.196
AOT41C2503A	0.08	240168	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2505A	0.09	240168	-	0.07	0.07	0.07	0.07	0.08	(0.02)	20	-	0.07
AOT41C2605T	0.20	240168	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,000	196	0.196
AOT41P2504A	0.36	240168	-	0.38	0.37	0.38	0.37	0.38	0.02	1,806	67	0.373
ASIMAR	1.55	240168	1.54	1.56	1.54	1.54	1.54	1.56	(0.01)	1,500	232	1.544
B	0.07	240168	0.07	0.08	0.06	0.08	0.07	0.08	0.01	9,419	66	0.069
B-W8	0.01	240168	-	0.01	0.01	0.01	0.01	0.01	-	280	-	0.01
BA	19.00	240168	18.90	19.20	18.60	18.80	18.70	18.80	(0.20)	45,689	86,530	18.938
BA01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.04	240168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2502A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.08	240168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.30	240168	-	0.31	0.28	0.28	0.28	0.30	(0.02)	52,490	1,553	0.295
BA19C2503A	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.19	240168	-	0.18	0.17	0.17	0.17	0.18	(0.02)	13,000	233	0.179
BEM	6.65	240168	6.60	6.85	6.55	6.80	6.80	6.85	0.15	450,295	304,915	6.771
BEM11C2502A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	240168	-	-	-	-	-	0.03	-	-	-	0
BEM13C2505A	0.04	240168	0.04	0.05	0.03	0.04	0.04	0.06	-	4,184	17	0.04
BEM19C2503A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19C2505A	0.07	240168	0.06	0.07	0.06	0.06	0.06	0.08	(0.01)	1,131	7	0.06
BEM41C2606T	0.22	240168	-	0.24	0.22	0.24	0.24	0.25	0.02	8,001	180	0.225
BTS	6.15	240168	6.10	6.35	6.10	6.20	6.15	6.20	0.05	911,045	566,181	6.214
BTS-W8	0.08	240168	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	29,135	199	0.068
BTS01C2503A	0.86	240168	0.85	1.00	0.85	0.92	0.92	0.96	0.06	4,097	384	0.936
BTS01C2504A	0.23	240168	0.23	0.27	0.23	0.25	0.25	0.26	0.02	55,135	1,399	0.253
BTS01P2504A	0.07	240168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	30,001	180	0.06
BTS01P2505A	0.22	240168	-	0.22	0.20	0.21	0.21	0.22	(0.01)	40,276	826	0.205
BTS13C2502A	0.72	240168	-	-	-	-	0.54	0.59	-	-	-	0
BTS13C2503A	0.21	240168	-	0.24	0.19	0.23	0.22	0.25	0.02	31,956	710	0.222
BTS13C2505A	0.17	240168	-	0.20	0.17	0.18	0.18	0.19	0.01	77,033	1,438	0.186
BTS13P2503A	0.05	240168	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.20	240168	-	0.20	0.17	0.18	0.18	0.19	(0.02)	12,300	224	0.182
BTS19C2503A	0.81	240168	-	-	-	-	0.93	1.02	-	-	-	0
BTS19C2503B	0.27	240168	-	-	-	-	0.28	0.29	-	-	-	0
BTS19C2505A	0.23	240168	0.22	0.27	0.22	0.25	0.25	0.26	0.02	59,624	1,514	0.253
BTS41C2504A	0.56	240168	-	-	-	-	0.76	0.81	-	-	-	0
BTS41C2504B	0.28	240168	0.31	0.33	0.28	0.30	0.30	0.31	0.02	20,652	629	0.304
BTSGIF	2.96	240168	2.94	2.98	2.94	2.96	2.94	2.96	-	10,826	3,204	2.959
DMT	10.60	240168	10.60	10.60	10.50	10.60	10.50	10.60	-	2,453	2,592	10.567
ETL	0.66	240168	0.67	0.76	0.67	0.68	0.68	0.70	0.02	25,752	1,840	0.714
III	5.05	240168	5.10	5.10	4.96	4.96	4.96	4.98	(0.09)	5,157	2,571	4.985
KEX	1.40	240168	1.40	1.42	1.39	1.40	1.40	1.41	-	5,983	838	1.4
KIAT	0.30	240168	-	0.31	0.30	0.30	0.30	0.31	-	3,763	113	0.3
KWC	346.00	240168	-	-	-	-	299.00	346.00	-	-	-	0
MENA	1.11	240168	1.13	1.15	1.12	1.13	1.12	1.13	0.02	6,072	687	1.13
NYT	3.08	240168	3.08	3.10	3.06	3.08	3.08	3.12	-	4,157	1,282	3.084
PORT	1.22	240168	1.29	1.30	1.25	1.25	1.22	1.25	0.03	11	1	1.258
PRM	7.35	240168	7.25	7.35	7.20	7.20	7.20	7.25	(0.15)	116,062	84,301	7.263
PSL	6.20	240168	6.15	6.25	6.10	6.15	6.10	6.15	(0.05)	11,074	6,826	6.163
RCL	25.00	240168	25.00	25.50	24.90	24.90	24.90	25.00	(0.10)	9,688	24,349	25.132
RCL01C2502A	0.14	240168	-	-	-	-	0.07	0.09	-	-	-	0
RCL01C2502B	0.03	240168	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2505A	0.15	240168	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,308	270	0.147
RCL13C2502A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2502B	0.09	240168	-	-	-	-	0.03	0.04	-	-	-	0
RCL13C2506A	0.17	240168	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	10,429	177	0.169
RCL19C2503A	0.28	240168	-	0.28	0.28	0.28	0.26	0.30	-	1,874	52	0.28
RCL19C2503B	0.08	240168	-	-	-	-	0.07	0.08	-	-	-	0
RCL19C2504A	0.08	240168	-	0.08	0.08	0.08	0.07	0.08	-	19	-	0.08
RCL41C2502A	0.17	240168	-	-	-	-	0.10	0.12	-	-	-	0
RCL41C2502B	0.06	240168	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2505A	0.11	240168	-	-	-	-	0.10	0.11	-	-	-	0
SAV	18.60	240168	18.40	18.40	18.10	18.30	18.20	18.30	(0.30)	9,480	17,304	18.253
SINO	0.86	240168	0.85	0.87	0.85	0.85	0.85	0.86	(0.01)	3,546	304	0.857
SJWD	8.85	240168	8.85	9.05	8.55	8.55	8.50	8.60	(0.30)	23,108	20,164	8.725
SJWD13C2504A	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.40	240168	6.30	6.35	6.25	6.30	6.25	6.30	(0.10)	23,639	14,892	6.299
THAI	3.32	240168	-	-	-	-	-	-	-	-	-	0
TSTE	9.80	240168	-	-	-	-	9.80	10.40	-	-	-	0
TTA	4.70	240168	4.68	4.76	4.54	4.56	4.54	4.56	(0.14)	71,143	32,963	4.633
WICE	3.66	240168	3.62	3.72	3.62	3.70	3.68	3.70	0.04	5,004	1,838	3.673
Automotive												
ACG	0.80	240168	-	0.80	0.80	0.80	0.80	0.82	-	62	5	0.8
AH	13.80	240168	13.90	14.70	13.90	14.30	14.20	14.30	0.50	2,225	3,207	14.414
CWT	0.75	240168	0.75	0.76	0.74	0.75	0.74	0.75	-	754	57	0.75
EASON	1.14	240168	1.14	1.14	1.13	1.13	1.12	1.13	(0.01)	455	52	1.139
GYT	176.00	240168	-	174.00	174.00	174.00	174.00	177.00	(2.00)	1	17	174
HFT	4.30	240168	4.28	4.30	4.24	4.26	4.24	4.26	(0.04)	1,717	731	4.258
IHL	1.65	240168	1.63	1.65	1.63	1.64	1.64	1.65	(0.01)	487	80	1.642
INGRS	0.27	240168	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	12,277	325	0.264
IRC	14.20	240168	14.20	14.20	14.00	14.10	14.10	14.20	(0.10)	494	696	14.097
MGC	2.88	240168	2.88	2.90	2.84	2.86	2.84	2.86	(0.02)	646	186	2.872
NEX	0.65	240168	0.67	0.82	0.67	0.81	0.80	0.81	0.16	916,030	71,055	0.775
PCSGH	3.38	240168	3.38	3.60	3.38	3.44	3.48	3.50	0.06	358	126	3.509
POLY	8.30	240168	-	8.45	8.45	8.45	7.95	8.40	0.15	1	1	8.45
SAT	10.50	240168	10.50	10.80	10.50	10.80	10.70	10.80	0.30	8,575	9,188	10.714
SPG	13.30	240168	-	13.40	13.40	13.40	13.30	13.80	0.10	9	12	13.4
STANLY	218.00	240168	-	219.00	218.00	219.00	218.00	219.00	1.00	542	11,820	218.081
TKT	1.40	240168	-	1.40	1.38	1.40	1.38	1.43	-	42	6	1.39
TNPC	0.86	240168	-	0.86	0.85	0.85	0.84	0.85	(0.01)	114	10	0.85
TRU	3.32	240168	3.34	3.36	3.26	3.34	3.30	3.34	0.02	375	124	3.293
TSC	15.20	240168	15.50	15.60	15.30	15.50	15.40	15.50	0.30	1,735	2,689	15.5
Industrial Materials												
AKR	0.98	240168	1.00	1.03	0.99	1.01	1.00	1.01	0.03	118,273	11,930	1.008
ALLA	1.53	240168	1.53	1.55	1.52	1.54	1.54	1.55	0.01	3,774	576	1.526
ASEFA	2.98	240168	3.00	3.04	2.98	3.04	3.02	3.04	0.06	313	94	3.013
CPT	0.98	240168	-	0.99	0.98	0.98	0.96	0.98	-	2,606	255	0.98
CRANE	0.48	240168	0.49	0.49	0.46	0.47	0.47	0.48	(0.01)	7,972	384	0.481
CTW	3.16	240168	3.20	3.20	3.18	3.18	3.12	3.16	0.02	138	44	3.181
FMT	32.75	240168	32.75	33.50	32.75	33.25	32.00	33.25	0.50	4	13	33.062
FTE	1.54	240168	1.54	1.55	1.54	1.55	1.54	1.55	0.01	1,186	183	1.54
HTECH	3.26	240168	3.26	3.36	3.22	3.26	3.24	3.26	-	11,040	3,605	3.265
KKC	0.04	240168	-	-	-	-	-	-	-	-	-	0
PCC	2.70	240168	2.70	2.70	2.66	2.68	2.66	2.68	(0.02)	1,550	414	2.673
PK	0.49	240168	0.50	0.50	0.49	0.49	0.49	0.50	-	534	26	0.494
PSP	3.96	240168	3.96	3.96	3.90	3.90	3.90	3.94	(0.06)	3,399	1,329	3.91
QTC	3.60	240168	3.60	3.60	3.60	3.60	3.60	3.66	-	3	1	3.6
SCI	0.86	240168	-	0.87	0.84	0.87	0.84	0.87	0.01	1,350	114	0.844
SE	0.50	240168	0.50	0.51	0.50	0.51	0.50	0.51	0.01	1,006	50	0.5
SELIC	3.18	240168	-	3.16	3.14	3.16	3.14	3.16	(0.02)	471	149	3.159
SNC	5.30	240168	5.30	5.50	5.30	5.50	5.45	5.50	0.20	918	493	5.372
TCJ	3.08	240168	3.04	3.04	2.94	2.94	2.92	2.94	(0.14)	38	11	2.946
TPCS	11.30	240168	11.80	11.80	11.80	11.80	11.30	11.90	0.50	1	1	11.8

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VARO	4.58	240168	-	4.70	4.48	4.62	4.44	4.60	0.04	431	196	4.553
Property Fund & REI												
AIMCG	2.92	240168	2.92	2.94	2.90	2.90	2.88	2.92	(0.02)	4,428	1,288	2.908
AIMRT	10.50	240168	-	10.50	10.40	10.50	10.40	10.50	-	973	1,014	10.416
ALLY	5.10	240168	5.15	5.15	5.10	5.10	5.05	5.10	-	1,000	510	5.101
AMATAR	6.55	240168	-	6.55	6.50	6.50	6.45	6.55	(0.05)	18	12	6.536
AXTRART	11.00	240168	11.10	11.30	11.10	11.30	11.20	11.30	0.30	2,344	2,623	11.188
B-WORK	4.74	240168	4.76	4.78	4.74	4.74	4.74	4.78	-	1,472	701	4.765
BAREIT	9.00	240168	9.00	9.05	9.00	9.00	9.00	9.10	-	3,949	3,567	9.033
BOFFICE	4.98	240168	4.98	5.00	4.96	5.00	4.96	4.98	0.02	91	45	4.981
CPNCG	6.20	240168	6.25	6.25	6.20	6.20	6.20	6.25	-	1,668	1,039	6.229
CPNREIT	12.20	240168	12.20	12.50	12.20	12.50	12.40	12.50	0.30	16,585	20,501	12.36
CPTREIT	4.96	240168	-	4.96	4.96	4.96	4.94	4.96	-	116	58	4.96
CTARAF	4.32	240168	-	4.34	4.32	4.32	4.32	4.36	-	1,010	436	4.32
DREIT	5.15	240168	5.15	5.15	5.10	5.10	5.10	5.15	(0.05)	58	30	5.141
FTREIT	10.10	240168	10.10	10.20	10.10	10.20	10.10	10.20	0.10	1,912	1,948	10.188
FUTURERT	10.00	240168	10.10	10.20	10.00	10.10	10.00	10.20	0.10	370	372	10.061
GAHREIT	6.70	240168	-	6.70	6.65	6.70	6.65	6.70	-	383	255	6.655
GROREIT	8.55	240168	-	8.60	8.60	8.60	8.60	8.65	0.05	1	1	8.6
GVREIT	6.55	240168	6.55	6.55	6.50	6.55	6.50	6.55	-	2,179	1,419	6.511
HPF	4.86	240168	-	4.86	4.86	4.86	4.82	4.86	-	30	15	4.86
HYDROGEN	9.20	240168	9.20	9.30	9.20	9.20	9.20	9.30	-	690	638	9.25
IMPACT	10.60	240168	10.80	10.90	10.60	10.60	10.60	10.80	-	7,586	8,170	10.77
INETREIT	8.40	240168	8.40	8.50	8.40	8.45	8.40	8.45	0.05	531	446	8.401
ISSARA	8.75	240168	-	8.75	8.70	8.70	8.65	8.75	(0.05)	14	12	8.742
KPNREIT	2.36	240168	-	2.50	2.50	2.50	2.38	2.60	0.14	12	3	2.5
KTBSTMR	6.10	240168	-	6.20	6.15	6.15	6.10	6.15	0.05	24	15	6.162
LHHOTEL	13.20	240168	13.20	13.30	13.20	13.20	13.20	13.30	-	4,260	5,634	13.224
LHRREIT	5.20	240168	-	5.25	5.20	5.25	5.20	5.25	0.05	21	11	5.247
LHSC	11.40	240168	11.40	11.40	11.30	11.40	11.30	11.40	-	1,512	1,714	11.338
LUXF	8.00	240168	8.00	8.05	8.00	8.05	7.95	8.05	0.05	72	58	8
M-PAT	2.36	240168	-	2.28	2.28	2.28	2.28	2.90	(0.08)	2	-	2.28
M-STOR	7.20	240168	-	7.30	7.20	7.20	7.20	7.30	-	54	39	7.225
MII	6.05	240168	-	6.05	6.05	6.05	6.00	6.05	-	2	1	6.05
MIPF	10.00	240168	-	10.10	9.90	10.10	9.90	10.20	0.10	16	16	9.987
MIT	0.31	240168	-	0.31	0.31	0.31	0.31	0.32	-	71	2	0.31
MJLF	4.18	240168	-	4.18	4.14	4.18	4.14	4.18	-	304	127	4.163
MNIT	2.32	240168	-	-	-	-	2.10	2.32	-	-	-	0
MNIT2	5.10	240168	-	-	-	-	4.84	5.10	-	-	-	0
MNRF	2.20	240168	-	-	-	-	2.24	2.40	-	-	-	0
POPF	6.35	240168	6.35	6.35	6.30	6.35	6.30	6.35	-	1,224	772	6.309
PROSPECT	8.40	240168	-	8.45	8.35	8.35	8.35	8.45	(0.05)	454	381	8.386
QHBREIT	4.56	240168	4.56	4.56	4.52	4.52	4.50	4.52	(0.04)	1,211	550	4.538
QHHRREIT	6.80	240168	-	6.85	6.75	6.85	6.80	6.85	0.05	2,241	1,520	6.782
QHOP	3.40	240168	-	3.40	3.20	3.20	3.20	3.40	(0.20)	9	3	3.226
SIRIPRT	8.20	240168	-	8.30	8.00	8.30	7.50	8.20	0.10	150	122	8.146
SRIME	4.20	240168	-	4.22	4.18	4.18	4.18	4.20	(0.02)	183	77	4.198
SRIPANWA	5.00	240168	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	433	216	4.999
SSPF	3.88	240168	-	3.80	3.80	3.80	3.80	3.88	(0.08)	45	17	3.8
SSSTR	4.94	240168	4.94	4.94	4.94	4.94	4.92	4.94	-	101	50	4.94
TIF1	7.40	240168	-	7.40	7.30	7.40	7.40	7.45	-	18	13	7.372
TLHPF	2.68	240168	2.60	2.68	2.58	2.58	2.56	2.60	(0.10)	265	69	2.603
TNPF	1.52	240168	-	1.52	1.52	1.52	1.47	1.52	-	520	79	1.52
TPRIME	7.75	240168	-	-	-	-	7.55	7.70	-	-	-	0
TTLPF	14.20	240168	14.20	14.20	14.10	14.20	14.10	14.20	-	24	34	14.154
TU-PF	0.67	240168	-	-	-	-	0.60	0.72	-	-	-	0
WHABT	7.25	240168	7.30	7.30	7.20	7.20	7.15	7.20	(0.05)	811	584	7.202
WHAIR	6.45	240168	6.50	6.50	6.40	6.45	6.40	6.45	-	2,206	1,422	6.444
WHART	10.30	240168	10.20	10.30	10.10	10.20	10.10	10.20	(0.10)	6,278	6,417	10.221
Steel and Metal Proc												
2S	2.58	240168	2.56	2.58	2.52	2.54	2.52	2.56	(0.04)	135	34	2.529
AMC	1.95	240168	1.95	1.95	1.94	1.94	1.94	1.95	(0.01)	2,508	488	1.945
BSBM	0.71	240168	-	0.72	0.69	0.71	0.70	0.71	-	4,029	285	0.706
CEN	1.91	240168	1.91	1.92	1.91	1.91	1.90	1.91	-	613	117	1.911
CEN-W5	0.14	240168	-	0.14	0.13	0.14	0.12	0.14	-	1,303	18	0.136
CITY	1.83	240168	-	1.83	1.83	1.83	1.74	1.83	-	8	1	1.83
CSP	0.58	240168	-	0.59	0.56	0.56	0.56	0.59	(0.02)	116	7	0.571
GJS	0.14	240168	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	9,095	118	0.129
GSTEEL	0.09	240168	-	-	-	-	-	-	-	-	-	0
INOX	0.46	240168	0.46	0.47	0.46	0.47	0.46	0.47	0.01	8,004	370	0.461
LHK	3.52	240168	3.52	3.52	3.50	3.50	3.50	3.52	(0.02)	855	300	3.506
MCS	6.35	240168	6.25	6.35	6.25	6.30	6.25	6.30	(0.05)	539	339	6.296
MILL	0.11	240168	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	9,965	100	0.1
PAP	1.84	240168	1.89	2.18	1.89	1.98	1.98	1.99	0.14	3,752	754	2.009
PERM	0.40	240168	0.41	0.42	0.39	0.39	0.39	0.40	(0.01)	5,992	238	0.397
SAM	0.17	240168	0.18	0.18	0.16	0.17	0.16	0.17	-	5,665	97	0.17
SMIT	3.88	240168	3.86	3.88	3.86	3.88	3.86	3.88	-	179	69	3.863
SSSC	2.04	240168	-	2.04	2.02	2.02	2.02	2.04	(0.02)	28	6	2.037
TGPRO	0.07	240168	0.08	0.08	0.07	0.08	0.07	0.08	0.01	31,215	247	0.079
THE	0.73	240168	-	0.77	0.72	0.77	0.76	0.77	0.04	1,416	108	0.759
TMT	3.20	240168	3.06	3.20	3.06	3.20	3.18	3.20	-	593	184	3.102
TSTH	0.60	240168	0.59	0.60	0.57	0.57	0.57	0.58	(0.03)	14,103	819	0.581
TWP	1.45	240168	1.47	1.47	1.40	1.42	1.42	1.45	(0.03)	50	7	1.418
TYCN	1.83	240168	1.94	1.94	1.90	1.90	1.85	1.90	0.07	3	1	1.913
Construction Service												
APCS	1.74	240168	1.69	1.84	1.60	1.74	1.66	1.74	-	901	150	1.668
BJCHI	1.12	240168	1.12	1.14	1.10	1.12	1.12	1.13	-	2,615	291	1.114
BKD	1.23	240168	-	1.27	1.24	1.27	1.23	1.26	0.04	110	14	1.241
CIVIL	1.72	240168	1.72	1.76	1.72	1.72	1.72	1.75	-	461	80	1.734
CK	16.70	240168	16.60	16.70	16.30	16.30	16.30	16.40	(0.40)	19,342	31,863	16.473
CK01C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.03	240168	-	-	-	-	0.02	0.03	-			

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEMCO	3.06	240168	2.94	3.06	2.94	3.04	2.94	3.00	(0.02)	292	87	2.969
EMC	0.07	240168	0.07	0.08	0.07	0.08	0.07	0.08	0.01	29,786	215	0.072
EMC-W7	0.04	240168	-	0.05	0.04	0.05	0.04	0.05	0.01	3,320	16	0.046
ITD	0.47	240168	0.48	0.48	0.47	0.47	0.47	0.48	-	12,790	603	0.471
JR	1.51	240168	1.51	1.51	1.48	1.49	1.48	1.49	(0.02)	1,454	217	1.492
NL	1.01	240168	0.99	1.05	0.99	1.01	1.00	1.01	-	413	41	0.999
NWR	0.13	240168	-	0.15	0.13	0.13	0.13	0.14	-	10,262	143	0.139
PLE	0.33	240168	0.34	0.34	0.32	0.33	0.32	0.33	-	5,037	166	0.33
PREB	4.28	240168	-	4.30	4.26	4.26	4.26	4.28	(0.02)	312	134	4.281
PYLON	1.86	240168	-	1.86	1.84	1.85	1.85	1.86	(0.01)	105	19	1.856
RT	0.36	240168	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	20,596	721	0.349
SEAFCO	2.10	240168	2.10	2.16	2.04	2.14	2.12	2.14	0.04	17,473	3,669	2.099
SQ	0.76	240168	0.76	0.76	0.74	0.76	0.74	0.76	-	156	12	0.751
SRICHA	5.00	240168	-	5.05	4.96	4.96	4.94	4.96	(0.04)	603	300	4.978
STECON	6.00	240168	6.05	6.05	5.90	6.00	5.95	6.00	-	4,005	2,399	5.99
STI	2.98	240168	2.98	2.98	2.94	2.96	2.94	2.96	(0.02)	394	117	2.957
STPI	3.02	240168	-	3.02	3.00	3.02	2.98	3.02	-	2,526	758	3.001
SYNTEC	1.53	240168	-	1.54	1.51	1.53	1.52	1.53	-	680	103	1.514
TEAMG	3.28	240168	3.28	3.28	3.12	3.12	3.12	3.16	(0.16)	88,071	28,058	3.185
TEAMG-W1	0.23	240168	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	11,691	263	0.225
TEKA	2.24	240168	2.24	2.24	2.20	2.20	2.18	2.22	(0.04)	97	21	2.2
TPOLY	0.57	240168	0.58	0.58	0.56	0.57	0.56	0.57	-	3,836	220	0.573
TRC	1.08	240168	1.10	1.17	1.10	1.15	1.14	1.15	0.07	10,942	1,247	1.139
TRITN	0.10	240168	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	20,171	196	0.097
TTCL	1.87	240168	1.88	1.88	1.83	1.84	1.83	1.84	(0.03)	7,039	1,294	1.838
UNIQ	2.42	240168	2.46	2.46	2.42	2.42	2.42	2.44	-	63	15	2.436
WGE	0.77	240168	-	0.75	0.74	0.74	0.74	0.75	(0.03)	116	9	0.748
Unit Trust												
SCBSET	7.54	240168	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	240168	10.00	10.10	10.00	10.00	10.00	10.10	-	12,744	12,749	10.004
ETF												
1DIV	10.59	240168	-	10.64	10.58	10.62	10.59	10.62	0.03	54	57	10.607
ABFTH	1,330.00	240168	-	1,330.00	1,330.00	1,330.00	1,300.00	1,330.00	-	1	133	1330
BMSCG	8.13	240168	8.14	8.15	8.13	8.13	8.01	8.08	-	23	19	8.146
BMSCITH	9.76	240168	9.76	9.77	9.66	9.68	9.68	9.70	(0.08)	950	927	9.754
BSET100	9.24	240168	9.24	9.25	9.14	9.18	9.15	9.18	(0.06)	169	156	9.213
CHINA	5.83	240168	5.88	5.88	5.83	5.83	5.83	5.84	-	299	175	5.846
ENGY	4.35	240168	4.36	4.37	4.32	4.34	4.32	4.33	(0.01)	28	12	4.353
GLD	3.74	240168	3.73	3.73	3.71	3.73	3.71	3.73	(0.01)	3,203	1,192	3.72
TDEX	8.73	240168	8.72	8.72	8.64	8.65	8.65	8.66	(0.08)	9,741	8,436	8.66
UBOT	14.16	240168	-	14.25	14.17	14.18	14.15	14.18	0.02	73	103	14.175
UHERO	7.97	240168	-	8.24	8.05	8.15	7.84	8.18	0.18	24	20	8.157
Warrant Foreign												
AIA41C2502A	0.02	240168	-	-	-	-	-	-	-	-	-	0
AIA41C2504A	0.14	240168	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2502A	0.30	240168	-	-	-	-	-	-	-	-	-	0
BABA28C2503A	0.03	240168	-	0.02	0.02	0.02	0.01	0.03	(0.01)	20	-	0.02
BABA28C2506A	0.31	240168	-	0.37	0.36	0.36	0.08	0.40	0.05	4,941	183	0.369
BABA28P2503A	0.25	240168	-	0.19	0.18	0.18	0.09	-	(0.07)	32	1	0.189
BABA41C2502A	0.01	240168	-	0.02	0.01	0.01	-	0.02	-	5	-	0.012
BABA41C2503A	0.05	240168	-	0.06	0.06	0.06	0.03	0.06	0.01	1	-	0.06
BABA41C2504A	0.26	240168	-	0.33	0.31	0.32	0.08	-	0.06	1,400	44	0.31
BABA41P2502A	0.12	240168	-	0.08	0.08	0.08	0.03	-	(0.04)	1,100	9	0.08
BABA41P2502B	0.73	240168	-	-	-	-	0.02	-	-	-	-	0
BIDU41C2502A	0.13	240168	0.17	0.18	0.17	0.17	0.08	-	0.04	3,501	62	0.176
BIDU41C2502B	0.01	240168	-	-	-	-	-	0.02	-	-	-	0
BYDCOM28C2501A	0.12	240168	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2503A	0.05	240168	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.39	240168	-	0.38	0.37	0.37	0.37	0.38	(0.02)	6	-	0.376
BYDCOM28P2501A	0.05	240168	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2503A	0.39	240168	-	0.39	0.39	0.39	0.38	-	-	10	-	0.39
BYDCOM41C2502A	0.28	240168	-	0.27	0.26	0.26	0.06	5.60	(0.02)	4	-	0.265
BYDCOM41C2506A	0.42	240168	-	0.41	0.41	0.41	0.40	-	(0.01)	27	1	0.41
BYDCOM41P2502A	0.03	240168	-	-	-	-	-	0.03	-	-	-	0
CATHAY41C2502A	0.95	240168	-	0.94	0.94	0.94	0.08	-	(0.01)	1	-	0.94
DJ128C2503A	0.34	240168	-	0.24	0.24	0.24	0.23	0.24	(0.10)	20	-	0.24
DJ128C2503B	0.16	240168	0.12	0.12	0.10	0.10	0.09	0.10	(0.06)	3,172	32	0.101
DJ128P2503A	0.07	240168	-	0.08	0.07	0.07	0.06	0.07	-	2,520	18	0.07
DJ128P2503B	0.15	240168	-	0.16	0.16	0.16	0.15	0.16	0.01	10,511	168	0.16
DJ141C2503A	0.28	240168	0.23	0.23	0.20	0.20	0.20	0.21	(0.08)	670	15	0.224
DJ141C2503B	0.22	240168	-	0.14	0.14	0.14	0.14	0.15	(0.08)	102	1	0.14
DJ141C2506A	1.00	240168	-	0.51	0.50	0.51	0.46	0.47	(0.49)	36	2	0.504
DJ141P2503A	0.06	240168	-	0.08	0.07	0.07	0.07	0.08	0.01	2,620	18	0.07
DJ141P2503B	0.17	240168	-	0.19	0.17	0.19	0.18	0.19	0.02	5,279	93	0.176
DJ141P2506A	1.00	240168	-	0.64	0.60	0.64	0.62	0.63	(0.36)	1,635	104	0.638
GEELY41C2502A	0.77	240168	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	1.00	240168	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502B	0.04	240168	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.32	240168	-	-	-	-	0.08	-	-	-	-	0
HSI06C2501A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
HSI06C2501B	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	363	-	0.01
HSI06C2501C	0.03	240168	-	-	-	-	-	0.01	-	-	-	0
HSI06C2501D	0.02	240168	-	-	-	-	-	0.02	-	-	-	0
HSI06C2501E	0.01	240168	-	0.01	0.01	0.01	-	0.02	-	2	-	0.01
HSI06C2501F	0.27	240168	-	0.32	0.32	0.32	0.15	-	0.05	23	1	0.32
HSI06C2501G	1.73	240168	-	-	-	-	0.04	-	-	-	-	0
HSI06C2502A	0.02	240168	-	-	-	-	0.02	0.04	-	-	-	0
HSI06C2502B	0.10	240168	-	0.11	0.10	0.10	0.08	-	-	58,100	638	0.109
HSI06C2502C	0.35	240168	-	0.40	0.36	0.38	0.35	0.39	0.03	144,660	5,501	0.38
HSI06C2502D	0.80	240168	-	-	-	-	-	-	-	-	-	0
HSI06C2502E	0.19	240168	-	0.22	0.20	0.20	0.19	-	0.01	121,404	2,621	0.215
HSI06C2503A	0.73	240168	-	0.77	0.75	0.75	0.08	0.77	0.02	1,900	143	0.752
HSI06C2503B	0.22	240168	0.22	0.23	0.22	0.22	0.11	0.24	-	98,994	2,253	0.227
HSI06C2503C	0.05	240168	-	0.06	0.05	0.05	0.05	0.06	-	372	2	0.054

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2503D	0.04	240168	-	0.04	0.02	0.04	0.02	0.04	-	113	-	0.021
HSI06C2503E	1.06	240168	-	-	-	-	-	-	-	-	-	0
HSI06C2503F	0.43	240168	-	0.49	0.46	0.46	-	-	0.03	57,019	2,714	0.476
HSI06C2504A	0.38	240168	0.39	0.42	0.39	0.40	0.37	0.41	0.02	27,766	1,115	0.401
HSI06C2504B	0.71	240168	-	0.76	0.75	0.75	-	-	0.04	203	15	0.75
HSI06C2506A	0.49	240168	-	0.52	0.51	0.51	-	-	0.02	22,121	1,145	0.517
HSI06P2501A	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSI06P2501B	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	9	-	0.01
HSI06P2501C	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSI06P2501D	0.12	240168	0.01	0.10	0.01	0.03	-	0.01	(0.09)	642	1	0.014
HSI06P2502A	0.10	240168	-	0.29	0.07	0.08	0.07	0.23	(0.02)	6,606	51	0.077
HSI06P2502B	0.23	240168	-	0.20	0.18	0.20	0.19	0.21	(0.03)	186,210	3,501	0.188
HSI06P2502C	0.04	240168	-	-	-	-	0.01	0.05	-	-	-	0
HSI06P2502D	0.55	240168	-	0.50	0.46	0.49	0.46	-	(0.06)	101,230	4,824	0.476
HSI06P2502E	1.00	240168	-	-	-	-	0.02	-	-	-	-	0
HSI06P2503A	0.03	240168	-	0.03	0.03	0.03	0.01	0.03	-	10	-	0.03
HSI06P2503B	0.18	240168	0.16	0.16	0.15	0.15	0.14	-	(0.03)	42,908	644	0.15
HSI06P2503C	0.56	240168	-	0.51	0.49	0.51	-	-	(0.05)	2,040	102	0.5
HSI06P2503D	0.08	240168	-	0.05	0.05	0.05	0.05	0.14	(0.03)	2,070	10	0.05
HSI06P2503E	0.34	240168	0.32	0.32	0.30	0.30	0.29	-	(0.04)	50,742	1,556	0.306
HSI06P2504A	0.24	240168	0.22	0.23	0.21	0.21	-	0.23	(0.03)	22,028	484	0.219
HSI06P2504B	0.12	240168	-	0.11	0.10	0.11	0.10	0.14	(0.01)	299	3	0.108
HSI06P2506A	0.47	240168	-	0.45	0.43	0.44	0.40	-	(0.03)	19,053	835	0.438
HSI28C2501A	0.01	240168	0.01	0.01	0.01	0.01	-	0.06	-	288	-	0.01
HSI28C2501B	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
HSI28C2501C	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
HSI28C2501D	0.04	240168	-	-	-	-	-	0.01	-	-	-	0
HSI28C2501E	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
HSI28C2501F	0.05	240168	-	-	-	-	-	-	-	-	-	0
HSI28C2501G	0.10	240168	-	-	-	-	-	0.10	-	-	-	0
HSI28C2501H	0.06	240168	-	-	-	-	-	-	-	-	-	0
HSI28C2501I	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
HSI28C2501J	0.63	240168	-	0.79	0.69	0.71	0.01	-	0.08	1,561	115	0.735
HSI28C2501K	0.07	240168	0.02	0.03	0.01	0.01	-	0.01	(0.06)	540	1	0.018
HSI28C2502A	0.10	240168	-	0.11	0.10	0.10	0.10	0.11	-	805	8	0.103
HSI28C2502B	0.02	240168	-	0.02	0.01	0.02	0.01	0.02	-	331	-	0.01
HSI28C2502C	0.04	240168	-	0.02	0.02	0.02	0.01	0.04	(0.02)	324	1	0.02
HSI28C2502D	0.44	240168	0.45	0.49	0.43	0.45	0.45	0.46	0.01	510,930	23,610	0.462
HSI28C2502E	0.83	240168	-	0.91	0.90	0.91	0.88	0.92	0.08	1,000	91	0.905
HSI28C2502F	0.22	240168	-	0.24	0.22	0.23	0.23	0.24	0.01	72,809	1,692	0.232
HSI28C2503A	0.58	240168	0.59	0.63	0.58	0.60	0.60	0.61	0.02	24,006	1,453	0.605
HSI28C2503B	0.05	240168	0.05	0.05	0.05	0.05	0.04	0.05	-	1,011	5	0.05
HSI28C2503D	0.03	240168	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	36,337	74	0.02
HSI28C2503E	0.02	240168	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2503F	0.17	240168	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,177	133	0.162
HSI28C2503G	1.00	240168	-	-	-	-	0.96	1.00	-	-	-	0
HSI28C2504A	0.18	240168	0.18	0.19	0.18	0.18	0.18	0.19	-	8,022	148	0.184
HSI28C2504B	0.39	240168	0.39	0.42	0.39	0.40	0.40	0.41	0.01	16,689	674	0.404
HSI28C2504C	0.73	240168	-	0.77	0.76	0.76	0.75	0.76	0.03	623	48	0.766
HSI28C2505A	0.27	240168	0.27	0.28	0.26	0.26	0.27	0.28	(0.01)	6,333	172	0.272
HSI28P2501A	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
HSI28P2501B	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
HSI28P2501C	1.04	240168	-	-	-	-	0.30	-	-	-	-	0
HSI28P2501D	0.04	240168	-	-	-	-	-	-	-	-	-	0
HSI28P2501E	0.05	240168	-	-	-	-	-	0.05	-	-	-	0
HSI28P2502A	0.43	240168	0.38	0.38	0.34	0.35	0.35	0.36	(0.08)	499,492	17,876	0.357
HSI28P2502B	0.06	240168	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	42,402	170	0.04
HSI28P2502C	0.03	240168	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502D	0.16	240168	0.13	0.13	0.11	0.12	0.11	0.12	(0.04)	39,780	485	0.121
HSI28P2503A	0.05	240168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	236	1	0.04
HSI28P2503B	0.17	240168	-	0.14	0.13	0.14	0.13	0.14	(0.03)	9,567	130	0.135
HSI28P2503C	0.07	240168	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6	-	0.05
HSI28P2503D	0.54	240168	-	0.51	0.47	0.48	0.48	0.49	(0.06)	42,006	2,049	0.487
HSI28P2504A	0.13	240168	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,858	58	0.12
HSI28P2504B	0.19	240168	-	0.18	0.17	0.17	0.17	0.18	(0.02)	3,080	52	0.17
HSI28P2505A	0.13	240168	-	0.13	0.11	0.11	0.11	0.12	(0.02)	4,812	57	0.119
HSTECH28C2503A	0.16	240168	-	0.16	0.16	0.16	0.15	0.16	-	124	2	0.16
HSTECH28C2506A	0.61	240168	0.63	0.64	0.62	0.62	0.61	0.62	0.01	368	23	0.622
HSTECH28P2503A	0.17	240168	-	0.12	0.11	0.11	0.11	0.12	(0.06)	325	4	0.111
HSTECH28P2506A	0.26	240168	-	0.24	0.24	0.24	0.24	0.25	(0.02)	10	-	0.24
JD41C2502A	1.25	240168	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.04	240168	-	-	-	-	-	-	-	-	-	0
KUAIISH41C2502A	0.04	240168	0.05	0.06	0.05	0.06	-	-	0.02	365	2	0.058
KUAIISH41C2506A	0.35	240168	-	0.45	0.40	0.42	0.08	-	0.07	1,536	65	0.42
LENOVO41C2502A	0.07	240168	-	0.09	0.09	0.09	0.01	0.09	0.02	5	-	0.09
MCA5041C2503A	0.08	240168	-	-	-	-	0.06	0.07	-	-	-	0
MCA5041C2503B	0.26	240168	-	0.25	0.22	0.23	0.23	0.24	(0.03)	17,469	415	0.237
MCA5041C2506A	0.35	240168	-	0.35	0.32	0.32	0.33	0.34	(0.03)	153	5	0.343
MCA5041P2503A	0.38	240168	-	0.41	0.39	0.41	0.40	0.41	0.03	222	9	0.404
MCA5041P2506A	0.60	240168	-	0.61	0.58	0.61	0.60	0.61	0.01	102	6	0.597
MEITUA28C2501A	1.51	240168	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2503A	0.36	240168	-	0.36	0.34	0.34	0.08	-	(0.02)	4	-	0.352
MEITUA28C2504A	0.07	240168	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.23	240168	-	-	-	-	0.09	-	-	-	-	0
MEITUA28P2503A	0.13	240168	-	0.12	0.11	0.12	-	-	(0.01)	4	-	0.117
MEITUA28P2504B	0.47	240168	-	0.46	0.44	0.46	-	-	(0.01)	2	-	0.45
MEITUA41C2502A	0.11	240168	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2504A	0.19	240168	-	0.16	0.16	0.16	0.06	0.16	(0.03)	310	5	0.16
MEITUA41P2502A	0.11	240168	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.68	240168	-	0.67	0.62	0.67	0.08	-	(0.01)	41	3	0.627
NDX28C2503A	0.20	240168	0.12	0.12	0.10	0.10	0.07	0.08	(0.10)	283	3	0.105
NDX28C2506A	0.84	240168	0.66	0.67	0.56	0.57	0.55	0.56	(0.27)	842	49	0.579
NDX28P2503A	0.07	240168	-	0.08	0.05	0.08	0.05	0.08	0.01	490	4	0.079
NDX28P2506A	0.36	240168	-	0.41	0.41	0.41	0.45	0.46	0.05	100	4	0.41

Main Board Quotation

Issue Date Monday January 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2503A	0.51	240168	0.34	0.34	0.25	0.25	0.25	0.26	(0.26)	5,819	170	0.292
NDX41C2503B	0.15	240168	-	0.07	0.06	0.06	0.05	0.06	(0.09)	165	1	0.069
NDX41C2506A	0.70	240168	0.53	0.53	0.43	0.43	0.43	0.44	(0.27)	100,954	5,219	0.516
NDX41C2509T	3.50	240168	-	3.30	3.30	3.30	3.18	3.20	(0.20)	5	2	3.3
NDX41P2503A	0.09	240168	-	0.14	0.11	0.14	0.13	0.14	0.05	4,725	66	0.139
NDX41P2503B	0.26	240168	-	0.35	0.28	0.35	0.35	0.36	0.09	8,596	268	0.312
NDX41P2506A	0.44	240168	-	0.57	0.50	0.57	0.56	0.57	0.13	20,145	1,078	0.534
NIKKEI41C2503A	0.16	240168	0.13	0.14	0.10	0.10	0.09	0.10	(0.06)	1,149	12	0.1
NIKKEI41C2503B	1.01	240168	-	0.97	0.81	0.81	0.81	0.82	(0.20)	2,724	237	0.871
NIKKEI41C2506A	0.57	240168	0.53	0.53	0.45	0.46	0.45	0.46	(0.11)	13,858	659	0.475
NIKKEI41C2506B	0.33	240168	0.30	0.32	0.26	0.26	0.26	0.27	(0.07)	799	23	0.29
NIKKEI41P2503A	0.02	240168	-	0.03	0.03	0.03	0.03	0.04	0.01	100	-	0.03
NIKKEI41P2503B	0.03	240168	-	-	-	-	-	0.04	-	-	-	0
NIKKEI41P2506A	0.25	240168	0.26	0.30	0.26	0.30	0.29	0.30	0.05	11,366	311	0.273
NIKKEI41P2506B	0.13	240168	-	0.16	0.16	0.16	0.16	0.17	0.03	150	2	0.16
NTES41C2502A	0.69	240168	-	-	-	-	-	0.08	-	-	-	0
PINGAN41C2502A	0.03	240168	-	0.01	0.01	0.01	0.01	0.03	(0.02)	498	-	0.01
PINGAN41C2504A	0.20	240168	-	0.21	0.21	0.21	0.21	-	0.01	10	-	0.21
POPMAR41C2503A	0.57	240168	-	0.61	0.57	0.58	0.08	0.60	0.01	388	23	0.59
SET01C2503A	0.02	240168	0.01	0.02	0.01	0.02	0.01	0.02	-	1,233	2	0.019
SET01C2503B	0.09	240168	-	0.08	0.08	0.08	0.07	0.08	(0.01)	118	1	0.08
SET01C2505A	0.35	240168	0.34	0.35	0.29	0.29	0.29	0.30	(0.06)	29,591	921	0.311
SET01P2502A	0.17	240168	-	0.21	0.13	0.20	0.20	0.22	0.03	6,341	98	0.153
SET01P2502B	0.56	240168	-	0.60	0.53	0.60	0.66	0.68	0.04	22,272	1,193	0.535
SET01P2503A	0.86	240168	0.90	0.98	0.86	0.98	0.98	0.99	0.12	102,809	9,527	0.926
SET01P2505A	0.73	240168	0.76	0.82	0.73	0.82	0.82	0.83	0.09	148,499	11,157	0.751
SET5001C2503A	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	181	-	0.02
SET5001C2503F	0.01	240168	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2505A	0.30	240168	0.28	0.29	0.25	0.25	0.24	0.25	(0.05)	12,765	342	0.267
SET5001C2506F	0.37	240168	0.34	0.35	0.29	0.31	0.30	0.31	(0.06)	56,319	1,830	0.325
SET5001P2502A	0.22	240168	0.24	0.31	0.21	0.30	0.30	0.32	0.08	27,409	708	0.258
SET5001P2503F	0.16	240168	0.18	0.21	0.17	0.20	0.19	0.20	0.04	11,000	213	0.193
SET5001P2505A	0.46	240168	-	0.52	0.46	0.51	0.51	0.53	0.05	51,299	2,501	0.487
SET5001P2506F	0.54	240168	0.56	0.63	0.56	0.62	0.61	0.62	0.08	41,515	2,418	0.582
SET5006C2503A	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SET5006C2503B	0.02	240168	-	0.02	0.02	0.02	-	0.02	-	4,100	8	0.02
SET5006C2503C	0.04	240168	-	0.03	0.02	0.03	0.02	-	(0.01)	2,191	4	0.02
SET5006C2503D	0.08	240168	0.07	0.07	0.05	0.05	0.04	0.06	(0.03)	2,041	12	0.056
SET5006C2503E	0.17	240168	0.14	0.14	0.11	0.12	0.11	0.13	(0.05)	80,866	1,099	0.135
SET5006C2503F	0.40	240168	-	0.37	0.31	0.31	0.10	0.33	(0.09)	29,159	1,017	0.348
SET5006P2503A	0.08	240168	0.10	0.12	0.09	0.11	0.10	0.12	0.03	11,505	125	0.109
SET5006P2503B	0.28	240168	0.30	0.38	0.29	0.35	-	0.41	0.07	59,453	1,853	0.311
SET5006P2503C	0.65	240168	-	-	-	-	-	0.85	-	-	-	0
SET5013C2503A	0.02	240168	0.02	0.02	0.01	0.01	0.01	0.01	(0.01)	7,891	8	0.01
SET5013C2503B	0.01	240168	0.02	0.02	0.01	0.01	-	0.01	-	474	1	0.011
SET5013C2503C	0.02	240168	0.02	0.02	0.01	0.02	0.01	0.02	-	22,128	44	0.019
SET5013C2503D	0.03	240168	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	169,055	338	0.02
SET5013C2503E	0.03	240168	0.03	0.03	0.02	0.03	0.02	0.03	-	75,831	158	0.02
SET5013C2503F	0.06	240168	0.05	0.05	0.03	0.04	0.03	0.04	(0.02)	149,570	648	0.043
SET5013C2503G	0.10	240168	0.07	0.08	0.05	0.05	0.05	0.06	(0.05)	914,531	5,552	0.06
SET5013C2503H	0.13	240168	0.11	0.12	0.07	0.08	0.08	0.09	(0.05)	613,786	5,779	0.094
SET5013C2503I	0.19	240168	0.16	0.16	0.11	0.12	0.11	0.12	(0.07)	1,608,193	20,943	0.13
SET5013C2503J	0.31	240168	0.27	0.27	0.20	0.21	0.21	0.22	(0.10)	3,171,210	73,497	0.231
SET5013C2503K	0.48	240168	0.40	0.41	0.30	0.32	0.32	0.33	(0.16)	1,739,480	61,725	0.354
SET5013C2503T	0.01	240168	-	0.01	0.01	0.01	-	0.01	-	75	-	0.01
SET5013C2506T	0.11	240168	0.10	0.11	0.08	0.09	0.08	0.09	(0.02)	193,689	1,798	0.092
SET5013P2503A	0.29	240168	0.31	0.38	0.31	0.36	0.36	0.37	0.07	934,728	31,807	0.34
SET5013P2503B	0.53	240168	0.58	0.69	0.55	0.65	0.65	0.66	0.12	2,260,953	139,851	0.618
SET5013P2503C	0.80	240168	0.86	1.02	0.85	0.97	0.97	0.98	0.17	63,351	5,944	0.938
SET5013P2503D	0.21	240168	0.22	0.28	0.21	0.25	0.25	0.26	0.04	452,566	11,046	0.244
SET5013P2503E	0.36	240168	0.39	0.47	0.37	0.44	0.44	0.45	0.08	889,746	37,312	0.419
SET5013P2503T	0.08	240168	0.09	0.11	0.09	0.09	0.09	0.10	0.01	34,768	340	0.097
SET5013P2506T	0.45	240168	0.48	0.54	0.48	0.52	0.52	0.53	0.07	75,719	3,802	0.502
SET5019C2503A	0.01	240168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.02	240168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.02	240168	0.01	0.01	0.01	0.01	-	0.01	(0.01)	23,919	24	0.01
SET5019C2503D	0.09	240168	-	0.07	0.05	0.05	0.05	0.06	(0.04)	176,215	1,117	0.063
SET5019C2503E	0.21	240168	0.17	0.18	0.14	0.14	0.14	0.15	(0.07)	76,362	1,231	0.161
SET5019C2503F	0.29	240168	0.23	0.25	0.18	0.18	0.18	0.19	(0.11)	281,402	5,979	0.212
SET5019C2503G	1.75	240168	1.60	1.63	1.41	1.46	1.45	1.46	(0.29)	67,625	10,388	1.536
SET5019C2506A	0.13	240168	0.11	0.12	0.09	0.10	0.09	0.10	(0.03)	80,073	858	0.107
SET5019P2503A	0.37	240168	0.41	0.48	0.40	0.46	0.46	0.47	0.09	480,851	21,203	0.44
SET5019P2503B	0.82	240168	0.95	1.01	0.87	0.98	0.98	0.99	0.16	134,509	12,691	0.943
SET5019P2503C	0.14	240168	0.17	0.19	0.15	0.18	0.18	0.19	0.04	189,731	3,209	0.169
SET5019P2506A	0.39	240168	0.41	0.46	0.41	0.45	0.44	0.45	0.06	418,542	17,871	0.426
SET5028C2503A	0.02	240168	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503A	0.02	240168	-	0.02	0.01	0.02	0.01	0.02	-	1,501	2	0.01
SET5041C2503B	0.02	240168	-	0.03	0.01	0.03	0.01	0.02	0.01	4,578	5	0.01
SET5041C2503C	0.02	240168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503D	0.02	240168	-	0.02	0.01	0.02	0.01	0.02	-	2,487	2	0.01
SET5041C2503E	0.03	240168	-	0.03	0.01	0.03	0.01	0.02	-	2,102	2	0.01
SET5041C2503F	0.09	240168	-	-	-	-	0.03	0.05	-	-	-	0
SET5041C2503G	0.10	240168	-	0.08	0.08	0.08	0.07	0.08	(0.02)	317	3	0.08
SET5041C2503H	0.06	240168	-	-	-	-	0.04	0.05	-	-	-	0
SET5041C2503I	0.17	240168	0.13	0.15	0.11	0.11	0.11	0.12	(0.06)	16,448	227	0.138
SET5041C2503J	0.40	240168	0.30	0.34	0.26	0.27	0.27	0.28	(0.13)	9,624	292	0.303
SET5041C2506A	0.14	240168	-	0.13	0.11	0.11	0.10	0.12	(0.03)	16,082	181	0.112
SET5041C2506B	0.46	240168	0.39	0.43	0.36	0.38	0.37	0.38	(0.08)	103,276	3,876	0.375
SET5041C2506T	0.09	240168	-	0.09	0.07	0.08	0.07	0.08	(0.01)	9,752	71	0.073
SET5041P2503A	0.19	240168	-	0.22	0.19	0.22	0.21	0.23	0.03	6,657	128	0.191
SET5041P2503B	0.50	240168	0.56	0.58	0.52	0.58	0.57	0.59	0.08	3,744	209	0.557
SET5041P2503C	0.37	240168	-	0.46	0.37	0.43	0.43	0.44	0.06	6,053	232	0.382
SET5041P2503D	0.07	240168	-	-	-	-	0.07	0.08	-	-	-	0
SET5041P2503E	0.64	240168	-	-	-	-	0.84	0.85	-	-	-	0

Main Board Quotation

Issue Date **Monday January 27, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2503F	1.10	240168	-	1.08	1.08	1.08	1.16	1.18	(0.02)	3	-	1.08
SET5041P2506A	0.43	240168	-	0.50	0.44	0.49	0.48	0.49	0.06	48,385	2,339	0.483
SET5041P2506T	0.40	240168	0.42	0.46	0.41	0.45	0.45	0.46	0.05	87,473	3,928	0.449
SPX28C2503A	0.13	240168	-	0.08	0.08	0.08	0.06	0.07	(0.05)	110	1	0.08
SPX28C2503B	0.46	240168	0.39	0.39	0.30	0.30	0.30	0.31	(0.16)	45	2	0.366
SPX28P2503A	0.08	240168	-	-	-	-	0.09	0.10	-	-	-	0
SPX28P2503B	0.50	240168	-	-	-	-	0.26	0.27	-	-	-	0
SPX41C2503A	0.44	240168	0.33	0.33	0.25	0.26	0.25	0.26	(0.18)	9,639	300	0.31
SPX41C2503B	0.14	240168	-	0.07	0.07	0.07	0.06	0.07	(0.07)	5,000	35	0.07
SPX41C2506A	1.00	240168	0.47	0.47	0.39	0.39	0.39	0.40	(0.61)	151	6	0.425
SPX41C2509T	3.39	240168	-	3.36	3.36	3.36	3.30	3.32	(0.03)	5	2	3.36
SPX41P2503A	0.08	240168	-	-	-	-	0.11	0.12	-	-	-	0
SPX41P2503B	0.21	240168	-	0.29	0.27	0.29	0.28	0.29	0.08	1,505	43	0.288
SPX41P2506A	1.00	240168	-	0.51	0.50	0.51	0.54	0.55	(0.49)	53	3	0.509
SUNNY41C2502A	1.34	240168	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2502A	0.16	240168	-	0.16	0.16	0.16	-	0.17	-	1	-	0.16
TENCEN28C2503A	0.01	240168	-	-	-	-	-	-	-	-	-	0
TENCEN28C2508A	0.37	240168	-	0.40	0.39	0.39	0.08	-	0.02	19	1	0.393
TENCEN28P2503A	0.32	240168	-	0.26	0.26	0.26	-	-	(0.06)	5	-	0.26
TENCEN41C2502A	0.11	240168	-	0.13	0.12	0.12	0.08	0.13	0.01	2,007	25	0.124
TENCEN41C2502B	0.01	240168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.38	240168	-	0.41	0.41	0.41	0.08	-	0.03	20	1	0.41
TENCEN41P2502A	0.06	240168	-	0.06	0.06	0.06	-	-	-	1	-	0.06
TENCEN41P2502B	0.29	240168	-	0.18	0.17	0.18	-	-	(0.11)	28	-	0.177
XIAOMI28C2504A	1.20	240168	-	-	-	-	1.20	-	-	-	-	0
XIAOMI28C2508A	0.48	240168	0.49	0.50	0.48	0.49	0.48	-	0.01	2,525	124	0.49
XIAOMI28P2502A	0.03	240168	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.04	240168	-	0.04	0.03	0.04	0.01	-	-	1,461	5	0.031
XIAOMI28P2509A	0.24	240168	-	0.24	0.23	0.23	0.22	-	(0.01)	220	5	0.231
XIAOMI41C2502A	2.20	240168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	1.41	240168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2504A	0.44	240168	0.45	0.46	0.44	0.44	0.10	-	-	1,303	59	0.454
XIAOMI41C2506A	0.40	240168	0.39	0.39	0.38	0.38	0.08	-	(0.02)	170	6	0.38
XIAOMI41P2502A	0.01	240168	-	-	-	-	-	0.02	-	-	-	0
ZIJIN41C2502A	0.13	240168	-	-	-	-	0.13	-	-	-	-	0

Main Board Quotation

Issue Date

Monday January 27, 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	1.83	27/1/2025	1.85	1.87	1.83	1.86	1.84	1.86	0.03	883.00	163.00	00 1.8
AU	9.65	240168	9.65	9.70	9.50	9.65	9.60	9.65	-	24,032.00	23,035.00	00 9.5
CFARM	0.79	240168	0.79	0.80	0.78	0.80	0.79	0.80	0.01	934.00	74.00	00 0.7
JCHK	0.42	240168	0.40	0.44	0.38	0.40	0.39	0.40	(0.02)	5,437.00	219.00	00 0.4
KASET	0.77	240168	0.77	0.78	0.75	0.77	0.75	0.77	-	1,481.00	112.00	00 0.7
MAGURO	21.10	240168	21.20	21.70	20.80	21.00	21.00	21.10	(0.10)	11,997.00	25,437.00	00 21.2
MUD	1.20	240168	-	-	-	-	1.14	1.35	-	-	-	00 0.0
NTSC	8.85	240168	-	8.80	8.70	8.70	8.65	8.70	(0.15)	415.00	364.00	00 8.7
TACC	4.32	240168	4.30	4.34	4.18	4.20	4.20	4.22	(0.12)	17,277.00	7,363.00	00 4.2
TMILL	2.98	240168	-	3.00	2.94	2.94	2.92	2.98	(0.04)	459.00	136.00	00 2.9
WINNER	2.02	240168	2.00	2.02	2.00	2.02	2.00	2.02	-	79.00	16.00	00 2.0
XO	18.90	240168	18.90	18.90	18.60	18.60	18.60	18.70	(0.30)	2,339.00	4,384.00	00 18.7
Consumer Produ												
ALPHAX	0.50	240168	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	15,309.00	759.00	00 0.4
BGT	0.45	240168	-	0.51	0.43	0.44	0.44	0.48	(0.01)	571.00	28.00	00 0.4
DOD	1.40	240168	1.39	1.40	1.38	1.40	1.39	1.40	-	714.00	99.00	00 1.3
ECF	0.37	240168	-	0.36	0.33	0.35	0.34	0.35	(0.02)	13,515.00	468.00	00 0.3
ECF-W5	0.03	240168	0.02	0.03	0.03	0.01	0.01	0.02	(0.02)	47,511.00	94.00	00 0.0
EFORL	0.24	240168	0.24	0.24	0.23	0.24	0.23	0.24	-	28,036.00	672.00	00 0.2
EFORL-W6	0.03	240168	-	-	-	-	0.02	0.03	-	-	-	00 0.0
EURO	4.58	240168	-	4.56	4.50	4.50	4.50	4.58	(0.08)	290.00	131.00	00 4.5
HPT	0.41	240168	0.42	0.42	0.41	0.41	0.41	0.42	-	18,413.00	759.00	00 0.4
ITTHI	1.52	240168	1.46	1.55	1.46	1.54	1.50	1.54	0.02	688.00	103.00	00 1.5
JSP	1.92	240168	1.95	1.95	1.90	1.90	1.90	1.92	(0.02)	1,575.00	303.00	00 1.9
JSP-W2	0.06	240168	-	0.06	0.05	0.06	0.05	0.06	-	41,620.00	250.00	00 0.0
JUBILE	10.00	240168	9.95	10.30	9.95	10.30	10.00	10.30	0.30	20.00	20.00	00 10.1
LTS	13.20	240168	13.00	13.10	12.20	12.20	12.20	12.40	(1.00)	31,589.00	39,871.00	00 12.6
MGI	10.80	240168	10.60	11.00	10.20	10.20	10.20	10.30	(0.60)	14,386.00	15,187.00	00 10.5
MGI-W1	2.26	240168	2.26	2.30	2.06	2.06	2.06	2.12	(0.20)	13,422.00	2,948.00	00 2.1
MOONG	1.97	240168	1.97	1.97	1.96	1.96	1.96	1.97	(0.01)	424.00	83.00	00 1.9
NPK	12.00	240168	11.10	11.60	10.30	11.30	11.30	11.50	(0.70)	78.00	87.00	00 11.1
SEI	4.12	240168	4.12	4.12	3.84	3.84	3.84	3.88	(0.28)	13,312.00	5,270.00	00 3.9
SMD100	4.46	240168	4.46	4.58	4.42	4.50	4.46	4.48	0.04	81.00	36.00	00 4.4
TM	0.81	240168	0.84	0.85	0.82	0.83	0.82	0.84	0.02	229.00	19.00	00 0.8
TM-W1	0.05	240168	-	0.05	0.04	0.05	0.04	0.05	-	28.00	-	00 0.0
WARRIX	3.54	240168	3.54	3.86	3.54	3.80	3.74	3.80	0.26	28,489.00	10,719.00	00 3.7
WINMED	1.39	240168	-	1.39	1.37	1.39	1.36	1.39	-	5.00	1.00	00 1.3
Financials												
ACAP	0.33	240168	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.62	240168	0.61	0.61	0.60	0.60	0.59	0.60	(0.02)	41.00	2.00	00 0.6
AIRA	1.23	240168	1.20	1.20	1.20	1.20	1.20	1.23	(0.03)	1.00	-	00 1.2
ASN	1.36	240168	-	1.50	1.34	1.50	1.34	1.48	0.14	85.00	12.00	00 1.3
BTC	0.58	240168	0.56	0.57	0.53	0.54	0.54	0.55	(0.04)	325,891.00	17,949.00	00 0.5
BTC-W7	0.28	240168	0.26	0.27	0.25	0.25	0.24	0.25	(0.03)	5,352.00	137.00	00 0.2
GCAP	0.33	240168	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	3,686.00	117.00	00 0.3
KCC	2.06	240168	2.00	2.06	2.00	2.06	2.00	2.06	-	955.00	192.00	00 2.0
LIT	0.62	240168	0.63	0.63	0.60	0.62	0.61	0.63	-	822.00	50.00	00 0.6
LIT-W2	0.01	240168	-	-	-	-	-	-	-	-	-	00 0.0
MITSIB	0.67	240168	-	0.67	0.64	0.64	0.64	0.67	(0.03)	1,262.00	83.00	00 0.6
SGF	0.21	240168	0.20	0.21	0.20	0.21	0.20	0.21	-	1,545.00	31.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.15	240168	5.15	5.20	5.05	5.10	5.10	5.15	(0.05)	301.00	153.00	00 5.0
Industrials												
ADB	0.86	240168	-	0.87	0.85	0.87	0.85	0.87	0.01	381.00	32.00	00 0.8
BM	2.94	240168	2.96	2.96	2.94	2.94	2.94	2.96	-	530.00	156.00	00 2.9
BM-W3	1.47	240168	-	1.48	1.48	1.48	1.37	1.50	0.01	2.00	-	00 1.4
BPS	0.52	240168	-	0.54	0.51	0.53	0.52	0.53	0.01	2,760.00	144.00	00 0.5
CHO	0.04	240168	0.03	0.04	0.03	0.04	0.03	0.04	-	34,575.00	126.00	00 0.0
CHO-W4	0.01	240168	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.61	240168	-	1.65	1.59	1.64	1.58	1.64	0.03	454.00	74.00	00 1.6
CIG	0.05	240168	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	9,050.00	40.00	00 0.0
CIG-W10	0.06	240168	-	-	-	-	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	240168	-	0.02	0.02	0.02	0.01	0.02	-	257.00	1.00	00 0.0
COLOR	1.20	240168	-	1.20	1.19	1.20	1.20	1.21	-	622.00	74.00	00 1.1
CPR	3.10	240168	3.04	3.14	3.00	3.00	3.00	3.02	(0.10)	1,165.00	355.00	00 3.0
FPI	1.85	240168	1.85	1.86	1.81	1.85	1.82	1.85	-	1,448.00	264.00	00 1.8
GTB	0.73	240168	-	0.74	0.72	0.72	0.72	0.74	(0.01)	545.00	40.00	00 0.7
HARN	2.12	240168	-	2.12	2.10	2.12	2.10	2.12	-	857.00	181.00	00 2.1
KCM	0.23	240168	0.21	0.23	0.21	0.23	0.22	0.23	-	1,834.00	40.00	00 0.2
KJL	6.70	240168	-	6.70	6.65	6.65	6.60	6.65	(0.05)	42.00	28.00	00 6.6
KUMWEL	1.19	240168	1.19	1.20	1.16	1.16	1.16	1.21	(0.03)	333.00	40.00	00 1.1
KWM	1.08	240168	-	1.09	1.06	1.06	1.06	1.07	(0.02)	197.00	21.00	00 1.0
MBAX	1.83	240168	1.82	1.86	1.79	1.84	1.82	1.84	0.01	397.00	72.00	00 1.8
MGT	1.89	240168	1.86	1.89	1.85	1.85	1.85	1.89	(0.04)	1,018.00	189.00	00 1.8
MTW	1.13	240168	1.10	1.12	1.07	1.09	1.08	1.09	(0.04)	6,349.00	692.00	00 1.0
MTW-W1	0.04	240168	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,405.00	21.00	00 0.0
NDR	1.65	240168	1.66	1.67	1.65	1.65	1.66	1.66	-	354.00	59.00	00 1.6
PACO	1.38	240168	-	1.40	1.33	1.34	1.34	1.35	(0.04)	7,754.00	1,046.00	00 1.3
PACO-W1	0.04	240168	0.05	0.05	0.03	0.04	0.03	0.04	-	152.00	1.00	00 0.0
PDG	2.56	240168	2.62	2.62	2.52	2.52	2.52	2.60	(0.04)	947.00	242.00	00 2.5
PHOL	2.96	240168	2.98	2.98	2.94	2.98	2.96	2.98	0.02	437.00	129.00	00 2.9
PIMO	1.23	240168	1.25	1.37	1.22	1.27	1.27	1.28	0.04	14,265.00	1,866.00	00 1.3
PMC	0.93	240168	0.93	0.94	0.91	0.91	0.91	0.93	(0.02)	3,282.00	303.00	00 0.9
PPM	1.80	240168	-	1.96	1.84	1.84	1.84	1.94	0.04	3,198.00	612.00	00 1.9
PRAPAT	1.33	240168	1.33	1.33	1.30	1.31	1.31	1.32	(0.02)	1,331.00	175.00	00 1.3
RWI	0.43	240168	0.43	0.47	0.43	0.45	0.44	0.45	0.02	4,627.00	210.00	00 0.4
SAF	0.51	240168	0.54	0.54	0.48	0.52						

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.59	240168	0.60	0.61	0.55	0.58	0.57	0.58	(0.01)	40,393.00	2,318.00	00 0.5
ARROW	5.40	240168	-	5.50	5.40	5.45	5.40	5.55	0.05	29.00	16.00	00 5.4
BC	0.97	240168	-	1.00	0.97	1.00	1.00	1.02	0.03	1,523.00	150.00	00 0.9
BC-W2	0.07	240168	0.06	0.08	0.05	0.07	0.05	0.07	-	5,472.00	34.00	00 0.0
BLESS	0.30	240168	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	1,164.00	33.00	00 0.2
BSM	1.64	240168	1.68	1.68	1.60	1.66	1.60	1.66	0.02	36.00	6.00	00 1.6
BTW	0.22	240168	-	0.22	0.22	0.22	0.21	0.22	-	2,889.00	64.00	00 0.2
CAZ	2.18	240168	2.14	2.28	2.14	2.16	2.16	2.20	(0.02)	1,804.00	401.00	00 2.2
CHEWA	0.36	240168	0.37	0.37	0.35	0.36	0.35	0.36	-	971.00	34.00	00 0.3
CPANEL	3.38	240168	-	3.44	3.30	3.32	3.32	3.40	(0.06)	505.00	167.00	00 3.3
CPANEL-W1	0.17	240168	-	0.19	0.15	0.19	0.14	0.18	0.02	10.00	-	00 0.1
CRD	0.36	240168	0.36	0.36	0.35	0.36	0.35	0.36	-	3,059.00	108.00	00 0.3
DHOUSE	0.63	240168	0.62	0.63	0.60	0.63	0.62	0.63	-	422.00	26.00	00 0.6
DIMET	0.25	240168	0.25	0.25	0.24	0.24	0.23	0.24	(0.01)	375.00	9.00	00 0.2
DPAIN	1.00	240168	1.00	1.07	1.00	1.00	0.99	1.00	-	13,847.00	1,412.00	00 1.0
FLOYD	0.66	240168	0.68	0.71	0.67	0.70	0.68	0.70	0.04	1,526.00	105.00	00 0.6
HYDRO	0.13	240168	0.14	0.15	0.13	0.14	0.13	0.14	0.01	4,011.00	56.00	00 0.1
HYDRO-W2	0.11	240168	0.09	0.11	0.09	0.11	0.08	0.11	-	134.00	1.00	00 0.0
IND	0.72	240168	0.73	0.73	0.70	0.70	0.70	0.72	(0.02)	2,167.00	155.00	00 0.7
JAK	1.30	240168	1.32	1.32	1.26	1.27	1.26	1.27	(0.03)	94.00	12.00	00 1.2
K	1.15	240168	-	1.30	1.18	1.20	1.20	1.26	0.05	1,724.00	210.00	00 1.2
K-W3	0.24	240168	-	0.27	0.21	0.24	0.24	0.26	-	4,733.00	122.00	00 0.2
META	0.11	240168	0.12	0.12	0.10	0.11	0.11	0.12	-	3,575.00	39.00	00 0.1
PANEL	1.23	240168	-	1.25	1.22	1.24	1.23	1.24	0.01	3,713.00	454.00	00 1.2
PPS	0.19	240168	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	15,395.00	276.00	00 0.1
PRI	8.00	240168	8.05	8.25	8.00	8.00	8.00	8.05	-	3,443.00	2,785.00	00 8.0
PROS	0.80	240168	0.80	0.82	0.80	0.82	0.81	0.82	0.02	472.00	38.00	00 0.8
PROS-W1	0.08	240168	-	0.09	0.08	0.09	0.08	0.09	0.01	2,910.00	23.00	00 0.0
PSG	0.38	240168	0.37	0.38	0.36	0.36	0.36	0.37	(0.02)	64,889.00	2,372.00	00 0.3
QTCG	0.32	240168	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	5,088.00	160.00	00 0.3
SENX	0.29	240168	0.27	0.29	0.27	0.28	0.27	0.28	(0.01)	4,406.00	123.00	00 0.2
SK	0.62	240168	0.62	0.62	0.59	0.59	0.59	0.60	(0.03)	5,424.00	326.00	00 0.6
SMART	0.83	240168	0.82	0.82	0.79	0.79	0.79	0.81	(0.04)	16,332.00	1,314.00	00 0.8
STC	0.53	240168	-	0.53	0.51	0.53	0.52	0.53	-	321.00	17.00	00 0.5
STX	1.33	240168	1.34	1.34	1.31	1.34	1.33	1.34	0.01	679.00	90.00	00 1.3
SVR	0.68	240168	0.70	0.71	0.69	0.70	0.70	0.71	0.02	5,755.00	402.00	00 0.6
TAPAC	0.52	240168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.18	240168	-	1.20	1.16	1.17	1.16	1.17	(0.01)	195.00	23.00	00 1.1
TIGER	0.60	240168	-	0.65	0.58	0.58	0.57	0.58	(0.02)	33.00	2.00	00 0.6
TITLE	3.98	240168	-	3.98	3.94	3.98	3.94	3.98	-	122.00	48.00	00 3.9
WELL	0.71	240168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.04	240168	-	1.04	1.02	1.03	1.02	1.03	(0.01)	1,565.00	160.00	00 1.0
Resources												
ABM	1.02	240168	-	1.00	1.00	1.00	1.00	1.01	(0.02)	2.00	-	00 1.0
GTV	0.13	240168	0.13	0.14	0.12	0.13	0.12	0.13	-	18,799.00	244.00	00 0.1
PSTC	0.49	240168	0.49	0.50	0.48	0.50	0.48	0.50	0.01	6,334.00	311.00	00 0.4
PSTC-W2	0.01	240168	-	0.02	0.01	0.02	0.01	0.02	0.01	2,127.00	2.00	00 0.0
PSTC-W3	0.18	240168	-	0.18	0.17	0.17	0.17	0.18	(0.01)	104.00	2.00	00 0.1
PTC	1.37	240168	1.37	1.37	1.35	1.37	1.36	1.37	-	108.00	15.00	00 1.3
SAAM	5.65	240168	-	5.65	5.50	5.65	5.50	5.70	-	183.00	102.00	00 5.5
SR	0.52	240168	-	-	-	-	0.50	0.52	-	-	-	00 0.0
STOWER	0.06	240168	0.06	0.07	0.05	0.06	0.06	0.07	-	13,061.00	78.00	00 0.0
TAKUNI	0.59	240168	0.59	0.59	0.54	0.55	0.55	0.56	(0.04)	56,253.00	3,169.00	00 0.5
TPCH	4.10	240168	4.10	4.18	4.10	4.16	4.10	4.16	0.06	2,589.00	1,066.00	00 4.1
UMS	0.47	240168	0.46	0.47	0.46	0.46	0.46	0.47	(0.01)	50.00	2.00	00 0.4
Services												
ADD	4.68	240168	-	4.68	4.54	4.54	4.54	4.62	(0.14)	59.00	27.00	00 4.5
AKP	0.67	240168	0.68	0.68	0.65	0.66	0.66	0.67	(0.01)	5,861.00	390.00	00 0.6
AMA	4.18	240168	4.16	4.18	4.14	4.16	4.14	4.16	(0.02)	466.00	194.00	00 4.1
AMARC	1.25	240168	1.24	1.26	1.24	1.26	1.25	1.26	0.01	735.00	92.00	00 1.2
ARIP	0.45	240168	0.45	0.46	0.43	0.43	0.43	0.44	(0.02)	3,640.00	161.00	00 0.4
ATP30	0.91	240168	0.89	0.91	0.88	0.88	0.88	0.89	(0.03)	3,071.00	274.00	00 0.8
AUCT	7.85	240168	7.85	7.85	7.70	7.75	7.75	7.80	(0.10)	1,779.00	1,375.00	00 7.7
BIS	2.70	240168	2.72	2.88	2.72	2.78	2.72	2.78	0.08	389.00	109.00	00 2.8
BOL	5.30	240168	5.30	5.35	5.30	5.30	5.30	5.35	-	653.00	347.00	00 5.3
CEYE	2.48	240168	2.46	2.48	2.38	2.48	2.38	2.48	-	59.00	14.00	00 2.4
CHIC	0.43	240168	0.43	0.44	0.41	0.43	0.43	0.44	-	37,419.00	1,591.00	00 0.4
CMO	0.74	240168	-	0.74	0.68	0.71	0.69	0.74	(0.03)	1,696.00	117.00	00 0.6
D	2.68	240168	2.64	2.68	2.64	2.64	2.64	2.66	(0.04)	1,502.00	399.00	00 2.6
DEXON	1.54	240168	1.53	1.54	1.52	1.54	1.51	1.54	-	183.00	28.00	00 1.5
DV8	0.51	240168	0.50	0.50	0.50	0.50	0.49	0.50	(0.01)	174.00	9.00	00 0.5
DV8-W2	0.13	240168	-	0.15	0.15	0.15	0.11	0.15	0.02	1.00	-	00 0.1
ETE	0.87	240168	-	0.88	0.88	0.88	0.86	0.87	0.01	12.00	1.00	00 0.8
FSMART	7.25	240168	7.25	7.25	7.00	7.00	7.00	7.10	(0.25)	10,412.00	7,403.00	00 7.1
FVC	0.48	240168	0.47	0.50	0.47	0.47	0.46	0.47	(0.01)	6,754.00	321.00	00 0.4
GFC	6.70	240168	6.70	6.75	6.45	6.60	6.55	6.60	(0.10)	1,047.00	689.00	00 6.5
GLORY	1.07	240168	-	1.05	1.01	1.05	1.04	1.05	(0.02)	524.00	53.00	00 1.0
GLORY-W1	0.37	240168	-	0.42	0.42	0.42	0.30	0.42	0.05	2.00	-	00 0.4
HEALTH	0.44	240168	0.42	0.46	0.42	0.44	0.43	0.44	-	3,589.00	158.00	00 0.4
HL	9.70	240168	9.90	9.90	9.45	9.45	9.45	9.50	(0.25)	783.00	749.00	00 9.5
IMH	4.46	240168	-	4.44	4.40	4.44	4.42	4.44	(0.02)	44.00	19.00	00 4.4
IROYAL	3.86	240168	-	3.90	3.76	3.78	3.78	3.80	(0.08)	854.00	325.00	00 3.8
IVF	1.59	240168	1.58	1.60	1.53	1.53	1.53	1.54	(0.06)	41,871.00	6,568.00	00 1.5
JPARK	6.20	240168	6.20	6.20	6.10	6.10	6.10	6.15	(0.10)	4,072.00	2,494.00	00 6.1
KGEN	0.84	240168	0.85	0.94	0.84	0.85	0.85	0.86	0.01	153,955.00	13,509.00	00 0.8
KGEN-W2	0.24	240168	0.25	0.26	0.23	0.24	0.23	0.24	-	12,880.00	317.00	00 0.2
KK	1.05	240168	-	1.06	1.03	1.04	1.04	1.05	(0.01)	63.00	7.00	00 1.0
KLINIQ	27.50	240168	26.75	27.50	26.75	26.75	26.75	27.00	(0.75)	2,967.00	7,998.00	00 26.9
KOOL	0.25	240168	0.29	0.32	0.27	0.29	0.29	0.30	0.04	270,104.00	8,095.00	00 0.2
KTMS	1.61	240168	-	1.64	1.62	1.62	1.62	1.64	0.01	680.00	111.00	00 1.6
LDC	0.50	240168	0.49	0.50	0.48	0.50	0.49	0.50	-	384.00	19.00	00 0.4
LEO	2.88	240168	2.76	2.98	2.72	2.72	2.72	2.78	(0.16)	21,068.00	5,962.00	00 2.8
MCA	1.38	240168	1.39	1.44	1.34	1.36	1.36	1.37	(0.02)	30,259.00	4,208.00	00 1.3
MEB	22.00	240168	21.70	22.10	21.40	21.50	21.50	21.70	(0.50)	1,889.00	4,096.00	00 21.6
MORE	0.03	240168	0.03	0.03	0.02	0.03	0.02	0.03	-	22,053.00	64.00	00 0.0
MPJ	2.76	240168	2.78	2.80	2.68	2.68	2.68	2.70	(0.08)	9,626.00	2,613.00	00 2.7
MVP	0.57	240168	-	0.58	0.56	0.57	0.56	0.57	-	1,570.00	89.00	

