

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 30, 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
ADVANC	286.00	78,916	-0.3%
DELTA	104.00	59,966	-3.3%
CRC	18.70	46,456	2.2%
CPALL	47.00	41,946	-1.1%
KTC	38.50	41,599	-8.3%
BEM	5.35	33,430	0.9%
GULF	45.00	29,178	-1.6%
PTT	29.75	24,994	-1.7%
KBANK	154.00	24,379	-0.3%
SCB	118.50	21,699	-0.8%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	9,761,985,789
Foreign Board	101,809
Total	9,762,087,598

Value by Board (Mn.Bt.)	
Main Board	72,655.32
Foreign Board	526.67
Total	73,181.99

Top Ten Gainers		
Stock	Last	Value '000
SET5013P2506E	0.40	0
TENCEN28C2508A	0.76	2
SET5019P2506G	0.31	0
SET5013P2506D	0.95	0
DELTA41C2506A	0.07	1
DELTA13P2507A	0.02	0
PTTEP13C2507A	0.02	0
SCB13P2507A	0.02	1
SET01P2506A	0.28	24
SET5013P2506I	0.02	1

Top Ten Losers		
Stock	Last	Value '000
SET5013P2506H	0.02	0
TOP19C2510A	0.24	2,573
HSI28P2507G	0.28	987
EA13C2510A	0.33	2,425
SET5013C2506L	0.01	484
SET5013C2506N	0.01	9
SET5013C2506R	0.02	63
SET5013C2506S	0.01	216
TOP41C2506B	0.01	0
VGI01C2507A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,155.60	1,160.43	1,149.18	1,149.18	(14.83)	(1.27)
.SET50	751.47	755.66	746.02	729.93	(10.47)	(1.41)
.SET100	1,604.86	1,613.03	1,594.23	1,564.85	(21.00)	(1.32)
.SETHD	1,061.92	1,065.49	1,055.72	1,056.11	(10.99)	(1.03)
.MAI	590.94	592.59	590.26	240.46	(1.29)	(0.53)
.AGRI	174.82	175.30	173.88	174.80	(1.10)	(0.63)
.BANK	397.44	399.65	395.03	395.31	(3.13)	(0.79)
.CONMAT	4,810.03	4,815.62	4,670.54	4,677.25	(163.43)	(3.38)
.PETRO	478.44	486.90	475.49	479.79	(4.35)	(0.90)
.COMM	21,123.58	21,364.60	21,056.33	21,082.33	(196.47)	(0.92)
.ICT	191.83	193.51	190.31	191.21	(1.13)	(0.59)
.ETRON	12,250.45	12,419.50	12,091.19	12,148.89	(389.81)	(3.11)
.ENERG	15,247.94	15,348.65	15,092.85	15,092.85	(269.77)	(1.76)
.MEDIA	22.62	22.87	22.45	22.87	0.11	0.48
.FIN	2,202.60	2,212.53	2,174.95	2,179.93	(40.46)	(1.82)
.FOOD	9,063.11	9,096.46	8,976.34	9,037.81	(84.95)	(0.93)
.HELTH	4,533.50	4,559.04	4,504.56	4,504.56	(51.81)	(1.14)
.TOURISM	403.22	410.96	401.19	404.47	(1.47)	(0.36)
.HOME	16.49	16.57	16.36	16.36	(0.23)	(1.39)
.INSUR	8,477.53	8,541.98	8,436.43	8,462.84	(41.09)	(0.48)
.MINE	-	-	-	-	-	-
.PKG	2,026.47	2,053.04	1,994.52	2,009.87	(30.50)	(1.49)
.PERSON	67.88	67.88	67.34	67.56	(0.30)	(0.44)
.PROF	170.82	170.82	163.09	163.93	(6.89)	(4.03)
.PROP	141.83	141.83	140.50	141.68	(1.08)	(0.76)
.PAPER	2,194.24	2,208.31	2,180.18	2,180.18	-	-
.FASHION	541.73	543.12	534.60	538.66	(3.03)	(0.56)
.TRANS	185.91	187.26	183.37	185.84	(1.33)	(0.71)
.AUTO	282.65	284.13	280.26	280.71	(1.60)	(0.57)
.IMM	18.31	18.34	18.16	18.20	(0.18)	(0.98)
.PFUND	148.43	148.53	147.70	124.52	0.55	0.44
.STEEL	19.08	19.08	18.78	18.98	(0.10)	(0.52)

ASP's Daily Quotation Report

Friday May 30, 2025



Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agribusiness													
EE	0.50	290568	0.49	0.54	0.48	0.51	0.51	0.52	0.01	-	-	15,724	0.518
GFPT	9.95	30/05/2025	9.90	10.10	9.75	9.90	9.90	9.95	(0.05)	-	37,043	36,715	9.911
LEE	2.42	290568	2.42	2.42	2.42	2.42	2.42	2.44	-	-	1,716	415	2.42
NER	4.20	290568	4.18	4.20	4.14	4.16	4.14	4.16	(0.04)	-	32,332	13,483	4.17
NER-W2	0.22	290568	-	0.22	0.21	0.22	0.22	0.23	-	-	4,734	103	0.218
PCE	2.64	290568	2.64	2.70	2.64	2.66	2.64	2.66	0.02	-	14,414	3,837	2.661
PPPM	0.49	290568	-	0.51	0.46	0.49	0.49	0.50	-	-	17,158	835	0.486
PPPM-W6	0.34	290568	-	0.38	0.33	0.34	0.33	0.35	-	-	622	21	0.339
STA	13.00	290568	12.80	12.90	12.60	12.80	12.70	12.80	(0.20)	-	42,549	54,260	12.752
STA01C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	-	0
STA01C2510A	0.21	290568	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	-	4,423	85	0.192
STA13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	-	0
STA13C2508A	0.15	290568	-	0.13	0.12	0.13	0.13	0.14	(0.02)	-	8,543	111	0.129
STA19C2506A	0.01	290568	-	0.01	0.01	0.01	-	-	-	-	3	-	0.01
STA19C2510A	0.29	290568	-	0.27	0.26	0.26	-	-	(0.03)	-	12,000	318	0.265
STA41C2612T	0.28	290568	-	-	-	-	-	-	-	-	-	-	0
TEGH	2.90	290568	2.90	2.90	2.84	2.86	2.86	2.88	(0.04)	-	2,683	768	2.864
TFM	4.84	290568	4.84	4.84	4.78	4.82	4.80	4.82	(0.02)	-	635	305	4.809
TRUBB	0.57	290568	0.58	0.60	0.56	0.58	0.58	0.59	0.01	-	5,224	304	0.581
UPOIC	6.50	290568	-	6.60	6.50	6.50	6.45	6.50	-	-	483	316	6.539
UVAN	9.20	290568	9.20	9.20	9.10	9.15	9.15	9.20	(0.05)	-	2,681	2,448	9.13
VPO	0.45	290568	-	0.45	0.44	0.45	0.44	0.45	-	-	490	22	0.449
Banking													
BAY	22.00	290568	22.00	22.10	21.90	21.90	21.90	22.00	(0.10)	-	513	1,127	21.97
BBL	143.50	290568	143.00	144.00	141.50	141.50	141.50	142.00	(2.00)	-	78,708	1,121,273	142.459
BBL11C2507A	0.08	290568	-	-	-	-	0.05	0.06	-	-	-	-	0
BBL13C2507A	0.04	290568	-	-	-	-	0.01	0.02	-	-	-	-	0
BBL13C2508A	0.11	290568	-	0.11	0.10	0.10	0.09	0.10	(0.01)	-	63,039	693	0.11
BBL13C2509A	0.40	290568	-	0.39	0.37	0.37	0.37	0.38	(0.03)	-	66,720	2,577	0.386
BBL19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	-	0
BBL19C2508A	0.09	290568	-	-	-	-	-	-	-	-	-	-	0
BBL41C2506A	0.07	290568	-	-	-	-	-	-	-	-	-	-	0
BBL41C2609T	0.35	290568	-	0.35	0.34	0.34	-	-	(0.01)	-	75,000	2,623	0.349
CIMBT	0.52	290568	0.51	0.52	0.51	0.51	0.51	0.52	(0.01)	-	3,068	158	0.514
CREDIT	18.50	290568	-	18.50	18.20	18.20	18.20	18.30	(0.30)	-	123	225	18.286
KBANK	154.50	290568	153.50	155.50	153.50	154.00	154.00	154.50	(0.50)	-	157,811	2,437,888	154.481
KBANK01C2506A	0.03	290568	-	-	-	-	0.01	0.03	-	-	-	-	0
KBANK01C2508A	0.57	290568	-	-	-	-	0.53	0.55	-	-	-	-	0
KBANK01C2509A	0.40	290568	-	0.41	0.39	0.39	0.39	0.40	(0.01)	-	25,158	1,004	0.399
KBANK01P2507A	0.08	290568	-	0.07	0.07	0.07	0.07	0.08	(0.01)	-	51	-	0.07
KBANK01P2509A	0.43	290568	0.43	0.43	0.40	0.41	0.41	0.43	(0.02)	-	19,997	824	0.411
KBANK13C2507A	0.11	290568	-	0.11	0.09	0.09	0.09	0.10	(0.02)	-	38,107	381	0.099
KBANK13C2508A	0.47	290568	-	0.48	0.45	0.45	0.45	0.46	(0.02)	-	75,329	3,517	0.466
KBANK13C2509A	0.29	290568	0.28	0.31	0.28	0.28	0.27	0.28	(0.01)	-	78,813	2,273	0.288
KBANK13P2507A	0.02	290568	-	-	-	-	0.01	0.03	-	-	-	-	0
KBANK13P2509A	0.38	290568	-	0.39	0.36	0.38	0.38	0.39	-	-	7,054	268	0.379
KBANK19C2507A	0.11	290568	-	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.08	290568	-	-	-	-	-	-	-	-	-	-	0
KBANK19C2510A	0.25	290568	-	0.25	0.24	0.24	-	0.27	(0.01)	-	36,601	907	0.247
KBANK41C2604T	0.75	290568	-	0.77	0.75	0.76	0.74	0.76	0.01	-	42,016	3,194	0.76
KBANK41C2609T	0.41	290568	-	0.42	0.41	0.41	-	-	-	-	102,000	4,271	0.418
KBANK41P2606T	0.32	290568	-	-	-	-	0.31	-	-	-	-	-	0
KKP	46.25	290568	46.00	46.25	45.50	45.50	45.50	45.75	(0.75)	-	26,957	123,112	45.669
KKP-W6	0.67	290568	-	0.69	0.65	0.67	0.65	0.67	-	-	595	40	0.666
KKP13C2508A	0.15	290568	-	0.14	0.13	0.13	0.13	0.14	(0.02)	-	16,462	228	0.138
KKP19C2507A	0.03	290568	-	-	-	-	-	0.04	-	-	-	-	0
KKP19C2509A	0.32	290568	-	0.31	0.30	0.30	-	-	(0.02)	-	6,364	195	0.305
KTB	22.40	290568	22.40	22.50	21.80	22.20	22.10	22.20	(0.20)	-	853,882	1,892,620	22.164
KTB-P	153.00	290568	-	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.06	290568	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	-	132	1	0.04
KTB01C2509A	0.59	290568	-	0.56	0.51	0.55	0.55	0.56	(0.04)	-	16,272	890	0.546
KTB01P2509A	0.31	290568	-	0.35	0.32	0.32	0.32	0.33	0.01	-	7,120	234	0.328
KTB13C2507A	0.11	290568	-	-	-	-	0.02	0.04	-	-	-	-	0
KTB13C2508A	0.31	290568	0.29	0.29	0.25	0.28	0.28	0.29	(0.03)	-	124,652	3,425	0.274
KTB13P2507A	0.05	290568	-	-	-	-	0.03	0.05	-	-	-	-	0
KTB19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	-	0
KTB19C2508A	0.31	290568	0.28	0.30	0.26	0.29	-	-	(0.02)	-	76,388	2,196	0.287
KTB41C2506A	0.11	290568	-	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.51	290568	0.51	0.51	0.48	0.50	-	-	(0.01)	-	181,800	9,060	0.498
LHFG	0.76	290568	0.76	0.77	0.76	0.76	0.76	0.77	-	-	25,193	1,937	0.768
SCB	119.50	290568	119.50	120.50	118.50	118.50	118.50	119.00	(1.00)	-	182,429	2,169,855	118.942
SCB01C2507A	0.14	290568	-	0.13	0.11	0.11	0.11	0.13	(0.03)	-	10,589	128	0.12
SCB01C2509A	0.32	290568	-	0.31	0.30	0.30	0.29	0.31	(0.02)	-	7,390	222	0.3
SCB01P2507A	0.10	290568	-	0.11	0.10	0.11	0.11	0.12	0.01	-	6,074	65	0.106
SCB01P2510A	0.54	290568	0.55	0.55	0.54	0.55	0.55	0.57	0.01	-	4,759	261	0.547
SCB13C2508A	0.14	290568	-	0.14	0.12	0.12	0.12	0.14	(0.02)	-	19,634	255	0.13
SCB13P2507A	0.01	290568	-	0.02	0.02	0.02	0.01	0.03	0.01	-	300	1	0.02
SCB13P2510A	0.43	290568	-	0.44	0.42	0.44	0.44	0.45	0.01	-	41,838	1,797	0.429
SCB19C2507A	0.05	290568	-	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.23	290568	-	0.23	0.21	0.21	-	0.28	(0.02)	-	38,073	838	0.22
SCB41C2609T	0.35	290568	-	-	-	-	-	-	-	-	-	-	0
SCB41P2509A	0.15	290568	-	0.16	0.16	0.16	-	-	0.01	-	10	-	0.16
TCAP	47.00	290568	47.00	47.25	46.75	47.25	47.25	47.50	0.25	-	15,116	71,274	47.151
TCAP-P	560.00	290568	-	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.11	290568	-	-	-	-	0.11	0.12	-	-	-	-	

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Q-CON	7.35	290568	7.35	7.35	7.30	7.35	7.30	7.40	-	167	122	7.32
SCC	173.00	290568	171.50	172.00	166.00	166.00	166.00	166.50	(7.00)	66,680	1,119,758	167.93
SCC01C2507A	0.15	290568	-	0.13	0.09	0.09	0.08	0.09	(0.06)	42,182	513	0.121
SCC01C2508A	0.67	290568	-	0.61	0.54	0.61	0.47	0.48	(0.06)	7,718	442	0.572
SCC01C2508B	0.64	290568	-	0.60	0.55	0.55	0.49	0.50	(0.09)	14,288	830	0.58
SCC01C2511A	0.81	290568	0.76	0.79	0.69	0.69	0.69	0.70	(0.12)	39,820	3,073	0.771
SCC01C2606T	0.59	290568	-	0.57	0.52	0.52	0.52	0.53	(0.07)	21,378	1,199	0.56
SCC01P2507A	0.02	290568	-	-	-	-	0.02	0.03	-	-	-	0
SCC01P2508A	0.28	290568	0.30	0.33	0.29	0.33	0.33	0.34	0.05	44,404	1,339	0.301
SCC13C2507A	0.40	290568	0.36	0.36	0.26	0.26	0.24	0.26	(0.14)	6,375	204	0.319
SCC13C2509A	0.57	290568	0.54	0.54	0.45	0.45	0.45	0.46	(0.12)	58,378	3,042	0.521
SCC13P2508A	0.09	290568	-	0.13	0.10	0.13	0.13	0.14	0.04	23,911	264	0.11
SCC19C2506A	0.05	290568	-	-	-	-	-	-	-	-	-	0
SCC19C2507A	0.43	290568	-	-	-	-	-	-	-	-	-	0
SCC19C2509A	0.85	290568	-	0.80	0.68	0.68	-	-	(0.17)	9,362	729	0.778
SCC19C2509B	0.54	290568	-	0.51	0.42	0.42	-	0.44	(0.12)	99,397	4,792	0.482
SCC19P2508A	0.17	290568	-	0.22	0.18	0.22	-	-	0.05	51,535	980	0.19
SCC19P2509A	0.19	290568	-	0.23	0.20	0.23	-	0.32	0.04	19,573	414	0.211
SCC41C2608T	0.61	290568	-	0.59	0.54	0.54	-	-	(0.07)	69,710	4,022	0.576
SCC41P2508A	0.12	290568	-	-	-	-	-	-	-	-	-	0
SCCC	152.50	290568	152.50	153.50	142.50	147.00	145.00	147.00	(5.50)	1,886	27,749	147.131
SCGD	4.02	290568	4.02	4.02	3.98	4.00	3.98	4.00	(0.02)	1,565	626	3.999
SCP	6.25	290568	6.30	6.30	6.25	6.25	6.20	6.30	-	1,314	821	6.251
SKN	5.65	290568	5.60	5.80	5.55	5.80	5.55	5.80	0.15	486	274	5.636
STECH	1.08	290568	1.04	1.09	1.04	1.09	1.06	1.09	0.01	866	91	1.053
TASCO	14.50	290568	14.50	14.50	14.30	14.40	14.40	14.50	(0.10)	12,427	17,905	14.408
TASCO19C2507A	0.03	290568	-	-	-	-	-	-	-	-	-	0
TOA	11.00	290568	10.90	10.90	10.60	10.70	10.60	10.70	(0.30)	24,312	26,055	10.716
TPIPL	0.99	290568	0.99	1.00	0.93	0.93	0.92	0.93	(0.06)	139,901	13,255	0.947
UMI	0.69	290568	-	0.73	0.69	0.71	0.70	0.71	0.02	9,879	700	0.709
VNG	2.10	290568	2.06	2.12	2.06	2.08	2.06	2.08	(0.02)	298	62	2.08
WIIK	0.94	290568	0.93	0.94	0.92	0.93	0.92	0.93	(0.01)	419	39	0.926
WIIK-W3	0.05	290568	-	0.05	0.04	0.05	0.04	0.05	-	68	-	0.04
WINDOW	0.93	290568	0.91	0.97	0.82	0.84	0.83	0.84	(0.09)	54,419	4,901	0.9
Petrochemicals & C1												
BCT	47.50	290568	-	47.75	47.00	47.25	47.00	47.25	(0.25)	75	354	47.156
CMAN	2.22	290568	-	2.26	2.18	2.26	2.22	2.26	0.04	1,509	336	2.226
GC	4.56	290568	4.56	4.56	3.96	4.12	4.12	4.16	(0.44)	7,044	2,945	4.181
GGC	4.56	290568	4.70	4.70	4.40	4.58	4.52	4.58	0.02	137	62	4.521
IVL	20.80	290568	20.60	21.00	20.30	20.30	20.30	20.40	(0.50)	130,808	268,390	20.517
IVL01C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	942	1	0.01
IVL01C2507A	0.14	290568	0.13	0.15	0.11	0.11	0.11	0.12	(0.03)	48,521	653	0.134
IVL01C2509A	0.38	290568	-	0.40	0.36	0.36	0.34	0.35	(0.02)	54,865	2,047	0.373
IVL01P2506A	0.11	290568	-	-	-	-	0.06	0.08	-	-	-	0
IVL01P2510A	0.39	290568	-	0.42	0.39	0.42	0.42	0.43	0.03	41,195	1,680	0.407
IVL13C2507A	0.05	290568	-	-	-	-	0.03	0.04	-	-	-	0
IVL13C2508A	0.21	290568	-	0.22	0.19	0.19	0.18	0.19	(0.02)	68,220	1,358	0.199
IVL13C2509A	0.42	290568	-	0.43	0.38	0.38	0.38	0.39	(0.04)	5,992	243	0.406
IVL13P2508A	0.17	290568	-	0.19	0.16	0.19	0.19	0.20	0.02	15,590	277	0.177
IVL19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0
IVL19C2507A	0.08	290568	-	-	-	-	-	0.13	-	-	-	0
IVL19C2508A	0.24	290568	0.22	0.25	0.20	0.20	-	0.22	(0.04)	174,496	3,939	0.225
IVL19P2508A	0.17	290568	0.18	0.19	0.16	0.19	-	0.20	0.02	60,878	1,076	0.176
IVL41C2605T	0.20	290568	-	0.18	0.18	0.18	0.13	-	(0.02)	10	-	0.18
IVL41P2605T	0.52	290568	-	-	-	-	-	-	-	-	-	0
NFC	1.80	290568	-	1.79	1.69	1.77	1.70	1.75	(0.03)	220	38	1.727
PATO	7.15	290568	-	7.30	7.15	7.30	7.10	7.30	0.15	187	135	7.201
PMTA	8.80	290568	-	9.20	8.60	9.20	8.75	9.20	0.40	39	36	9.126
PTTGC	20.60	290568	20.20	20.80	20.00	20.80	20.70	20.80	0.20	218,847	450,021	20.563
PTTGC01C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
PTTGC01C2507A	0.18	290568	-	0.19	0.15	0.19	0.19	0.20	0.01	69,525	1,185	0.17
PTTGC01C2508A	0.55	290568	-	0.57	0.49	0.55	0.56	0.58	-	2,336	121	0.518
PTTGC01P2506A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2510A	0.49	290568	0.51	0.52	0.47	0.47	0.47	0.48	(0.02)	61,026	2,971	0.486
PTTGC13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.14	290568	-	0.15	0.11	0.15	0.15	0.16	0.01	58,479	787	0.134
PTTGC13C2507B	0.43	290568	-	0.46	0.41	0.45	0.45	0.47	0.02	17,833	770	0.431
PTTGC13C2510A	0.47	290568	0.43	0.48	0.42	0.48	0.48	0.49	0.01	90,796	4,104	0.452
PTTGC13P2506A	0.01	290568	-	-	-	-	0.01	0.05	-	-	-	0
PTTGC13P2510A	0.45	290568	-	0.48	0.44	0.44	0.44	0.45	(0.01)	33,081	1,505	0.455
PTTGC19C2506A	0.02	290568	-	-	-	-	-	-	-	-	-	0
PTTGC19C2508A	0.33	290568	-	0.35	0.29	0.35	0.32	0.43	0.02	111,912	3,585	0.32
PTTGC19C2510A	1.00	290568	-	0.38	0.32	0.38	0.32	-	(0.62)	39,536	1,409	0.356
PTTGC41C2506A	0.02	290568	-	-	-	-	-	-	-	-	-	0
PTTGC41C2608T	0.48	290568	0.47	0.50	0.46	0.48	0.46	0.58	-	54,960	2,611	0.475
PTTGC41P2506A	0.03	290568	-	-	-	-	-	0.04	-	-	-	0
SUTHA	2.32	290568	-	2.32	2.32	2.32	2.32	2.38	-	10	2	2.32
TPA	2.90	290568	2.54	2.58	2.50	2.54	2.54	2.56	(0.36)	331	84	2.539
UAC	2.76	290568	2.72	2.78	2.72	2.72	2.72	2.74	(0.04)	482	132	2.731
UP	20.30	290568	-	-	-	-	20.40	20.90	-	-	-	0
Commerce												
ADVCE	4.76	290568	4.78	4.80	4.68	4.80	4.74	4.80	0.04	6,300	2,979	4.728
B52	0.23	290568	-	0.23	0.23	0.23	0.21	0.23	-	140	3	0.23
B52-W4	0.02	290568	-	0.04	0.03	0.03	0.03	0.04	0.01	1,270	4	0.03
BEAUTY	0.29	290568	0.30	0.30	0.28	0.28	0.28	0.30	(0.01)	19,621	567	0.288
BIG	0.32	290568	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	2,108	66	0.31
BJC	20.50	290568	20.30	20.40	19.70	19.80	19.80	19.90	(0.70)	52,782	105,023	19.897
BJC13C2508A	0.12	290568	-	0.10	0.09	0.09	0.09	0.10	(0.03)	493	5	0.092
BJC41C2606T	0.21	290568	-	-	-	-	-	-	-	-	-	0
COM7	19.90	290568	19.80	20.00	19.50	19.90	19.80	19.90	-	90,151	178,827	19.836
COM701C2506A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2508A	0.23	290568	0.21	0.21	0.20	0.21	0.21	0.22	(0.02)	32,691	672	0.205
COM713C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2507A	0.13	290568	-	-	-	-	0.03	0.04	-	-	-	0
COM713C2508A	0.24	290568	-	0.23	0.22	0.23	0.23	0.24	(0.01)	16,399	374	0.228
COM719C2507A	0.06	290568	-	-	-	-	-	-	-	-	-	0
COM719C2508A	0.20	290568	0.18	0.19	0.17	0.18	-	-	(0.02)	40,923	741	0.18
COM719P2508A	0.19	290568	-	0.20	0.19	0.19	-	-	-	13,342	256	0.192
COM741C2606T	0.19	290568	-	0.18	0.18	0.18	-	-	(0.01)	5,400	97	0.18
COM741C2609T	0.33	290568	-	0.32	0.32	0.32	-	-	(0.01)	7,000	224	0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CPALL13C2510A	0.27	290568	-	0.28	0.25	0.25	0.25	0.26	(0.02)	14,793	399	0.269	
CPALL13P2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL13P2510A	0.40	290568	-	0.42	0.40	0.41	0.41	0.42	0.01	11,660	471	0.404	
CPALL19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0	
CPALL19C2506B	0.02	290568	-	-	-	-	-	0.04	-	-	-	0	
CPALL19C2508A	0.09	290568	-	0.08	0.08	0.08	0.07	0.08	(0.01)	122	1	0.08	
CPALL19C2510A	0.23	290568	0.22	0.23	0.21	0.21	0.20	0.23	(0.02)	8,432	187	0.221	
CPALL41C2506A	0.01	290568	-	0.01	0.01	0.01	-	-	-	600	1	0.01	
CPALL41C2605T	0.12	290568	-	0.11	0.10	0.11	-	0.18	(0.01)	2,613	29	0.11	
CPALL41P2508A	0.19	290568	-	-	-	-	-	-	-	-	-	0	
CPAXT	19.10	290568	18.90	19.10	18.80	18.80	18.80	18.90	(0.30)	160,067	302,016	18.868	
CPW	1.94	290568	-	1.94	1.92	1.93	1.92	1.93	(0.01)	54	10	1.929	
CRC	18.30	290568	18.10	19.50	18.00	18.70	18.70	18.80	0.40	2,471,575	4,645,618	18.796	
CRC01C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	520	1	0.01	
CRC01C2511A	0.35	290568	0.33	0.45	0.33	0.38	0.38	0.39	0.03	150,137	5,968	0.397	
CRC13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0	
CRC13C2508A	0.01	290568	-	-	-	-	-	0.02	-	-	-	0	
CRC13C2509A	0.12	290568	0.15	0.16	0.11	0.13	0.13	0.14	0.01	120,308	1,765	0.146	
CRC13C2510A	0.32	290568	-	0.42	0.30	0.35	0.35	0.36	0.03	230,760	8,554	0.37	
CRC19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0	
CRC19C2508A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0	
CRC19C2510A	0.29	290568	-	0.38	0.27	0.32	0.31	0.37	0.03	200,478	6,584	0.328	
CRC41C2608T	0.04	290568	-	0.05	0.04	0.05	0.03	0.05	0.01	52	-	0.049	
CRC41C2609T	0.26	290568	-	0.30	0.26	0.27	-	0.29	0.01	52,916	1,483	0.28	
CSS	0.82	290568	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	2,628	215	0.818	
DOHOME	3.60	290568	3.56	3.60	3.50	3.54	3.54	3.56	(0.06)	512,073	181,168	3.537	
DOHOME01C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0	
DOHOME01C2508A	0.03	290568	-	-	-	-	0.01	0.02	-	-	-	0	
DOHOME01C2510A	0.22	290568	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	23,131	470	0.203	
DOHOME13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0	
DOHOME13C2508A	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01	
DOHOME13C2509A	0.10	290568	-	0.09	0.08	0.08	0.09	0.10	(0.02)	807	7	0.083	
DOHOME13C2510A	0.40	290568	0.38	0.39	0.36	0.37	0.37	0.38	(0.03)	51,295	1,949	0.38	
DOHOME19C2506A	0.02	290568	-	-	-	-	-	0.02	-	-	-	0	
DOHOME19C2506E	0.01	290568	-	-	-	-	-	0.02	-	-	-	0	
DOHOME19C2508A	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	225	-	0.01	
DOHOME19C2510A	0.20	290568	-	0.19	0.18	0.18	0.15	0.22	(0.02)	32,020	589	0.183	
DOHOME41C2609T	0.12	290568	-	-	-	-	-	-	-	-	-	0	
FN	0.48	290568	-	0.50	0.49	0.49	0.48	0.49	0.01	127	6	0.49	
GLOBAL	5.65	290568	5.50	5.65	5.45	5.50	5.50	5.55	(0.15)	130,706	72,390	5.538	
GLOBAL01C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0	
GLOBAL01C2510A	0.23	290568	-	0.22	0.21	0.21	0.21	0.22	(0.02)	20,432	442	0.216	
GLOBAL13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0	
GLOBAL13C2507A	0.06	290568	-	-	-	-	0.01	0.02	-	-	-	0	
GLOBAL13C2508A	0.04	290568	-	-	-	-	0.03	0.04	-	-	-	0	
GLOBAL13C2510A	0.19	290568	-	0.19	0.17	0.18	0.17	0.18	(0.01)	38,560	684	0.177	
GLOBAL19C2507A	0.08	290568	-	-	-	-	-	-	-	-	-	0	
GLOBAL19C2509A	0.10	290568	-	0.09	0.09	0.09	-	0.10	(0.01)	20	-	0.09	
GLOBAL19C2510A	0.22	290568	-	0.21	0.20	0.20	0.20	-	(0.02)	59,008	1,215	0.205	
GLOBAL41C2606T	0.06	290568	-	-	-	-	-	0.07	-	-	-	0	
HMPRO	7.80	290568	7.75	7.80	7.65	7.70	7.65	7.70	(0.10)	347,126	267,207	7.697	
HMPRO01C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0	
HMPRO01C2508A	0.12	290568	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,666	18	0.11	
HMPRO13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0	
HMPRO13C2508A	0.14	290568	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,280	17	0.129	
HMPRO19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0	
HMPRO19C2508A	0.19	290568	-	0.18	0.17	0.17	0.16	0.19	(0.02)	663	12	0.179	
HMPRO41C2606T	0.11	290568	0.11	0.11	0.11	0.11	0.02	-	-	400	4	0.11	
ICC	28.75	290568	28.75	28.75	28.00	28.00	27.75	28.00	(0.75)	54	151	28.037	
ILM	13.70	290568	13.60	13.70	13.60	13.70	13.60	13.70	-	1,648	2,255	13.682	
IT	3.14	290568	-	3.14	3.12	3.14	3.12	3.14	-	302	94	3.121	
KAMART	7.30	290568	7.35	7.35	7.20	7.30	7.30	7.35	-	15,180	11,059	7.284	
LOXLEY	1.02	290568	1.02	1.03	1.01	1.03	1.01	1.03	0.01	1,682	170	1.01	
MC	10.10	290568	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	12,118	12,170	10.043	
MEGA	25.00	290568	25.00	25.75	25.00	25.50	25.50	25.75	0.50	15,015	38,240	25.468	
MIDA	0.26	290568	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	3,288	83	0.253	
MOSHI	38.50	290568	37.50	39.00	37.50	38.00	38.00	38.25	(0.50)	3,843	14,695	38.238	
RS	0.28	290568	0.28	0.29	0.28	0.28	0.28	0.29	-	51,390	1,439	0.28	
RS-W5	0.12	290568	-	0.13	0.11	0.12	0.12	0.14	-	1,135	14	0.123	
RSP	1.25	290568	1.24	1.25	1.19	1.23	1.21	1.23	(0.02)	5,528	669	1.209	
SCM	0.37	290568	0.38	0.38	0.37	0.38	0.37	0.38	0.01	2,910	110	0.377	
SCM-W2	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01	
SINGER	5.30	290568	5.25	5.30	5.05	5.15	5.10	5.15	(0.15)	20,717	10,637	5.134	
SPC	58.75	290568	-	58.75	58.75	58.75	58.50	59.00	-	30	176	58.75	
SPI	46.00	290568	46.00	46.75	45.50	46.00	45.50	46.00	-	367	1,686	45.945	
SVT	1.23	290568	1.23	1.24	1.22	1.22	1.22	1.23	(0.01)	814	100	1.224	
TAN	4.28	290568	4.24	4.34	4.24	4.32	4.32	4.34	0.04	1,596	684	4.285	
WSOL	0.34	290568	0.34	0.34	0.31	0.32	0.31	0.32	(0.02)	18,511	599	0.323	
Information & Commr													
3BBIF	6.00	290568	6.00	6.05	6.00	6.00	6.00	6.05	-	45,999	27,639	6.008	
ADVANC	287.00	290568	287.00	291.00	284.00	286.00	286.00	287.00	(1.00)	275,502	7,891,579	286.443	
ADVANC01C2506A	0.03	290568	-	-	-	-	0.01	0.03	-	-	-	0	
ADVANC01C2508A	0.25	290568	0.25	0.27	0.22	0.23	0.23	0.24	(0.02)	36,800	909	0.247	
ADVANC01C2510A	0.35	290568	-	0.36	0.33	0.33	0.33	0.34	(0.02)	36,387	1,263	0.346	
ADVANC01P2507A	0.17	290568	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	94,843	1,538	0.162	
ADVANC01P2510A	0.73	290568	0.73	0.74	0.69	0.72	0.72	0.74	(0.01)	30,082	2,151	0.714	
ADVANC13C2507A	0.06	290568	-	0.07	0.05	0.06	0.05	0.06	-	6,120	36	0.05	

Daily Quotation

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Friday May 30, 2025

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Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA41C2508A	0.72	290568	-	0.69	0.66	0.66	-	-	(0.06)	5,575	378	0.678
DELTA41C2509A	0.42	290568	-	0.40	0.37	0.39	-	-	(0.03)	33,201	1,296	0.39
DELTA41C2608T	0.54	290568	-	0.52	0.51	0.52	0.50	0.51	(0.02)	56,900	2,930	0.514
DELTA41C2612T	0.16	290568	-	0.16	0.16	0.16	0.14	0.20	-	13,200	211	0.16
DELTA41P2507A	0.04	290568	-	-	-	-	0.01	0.05	-	-	-	0
DELTA41P2509A	0.38	290568	-	0.40	0.39	0.40	0.38	0.41	0.02	4,000	158	0.395
HANA	19.20	290568	18.80	19.30	18.70	18.70	18.70	18.80	(0.50)	80,898	153,191	18.936
HANA01C2509A	0.34	290568	0.30	0.34	0.30	0.30	0.30	0.31	(0.04)	27,518	870	0.316
HANA13C2506A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2507A	0.03	290568	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2508A	0.33	290568	0.30	0.34	0.28	0.28	0.28	0.30	(0.05)	115,807	3,620	0.312
HANA13C2509A	0.23	290568	0.20	0.23	0.20	0.20	0.20	0.21	(0.03)	19,162	414	0.216
HANA13P2507A	0.05	290568	-	-	-	-	0.04	0.05	-	-	-	0
HANA19C2507A	0.03	290568	-	-	-	-	0.01	-	-	-	-	0
HANA19C2508A	0.31	290568	-	0.31	0.26	0.26	-	0.30	(0.05)	87,826	2,579	0.293
HANA19C2510A	0.29	290568	-	0.28	0.25	0.25	0.25	0.26	(0.04)	44,647	1,230	0.275
HANA41C2606T	0.15	290568	-	0.14	0.14	0.14	0.13	-	(0.01)	24,000	336	0.14
HANA41C2608T	0.56	290568	-	0.55	0.53	0.53	-	-	(0.03)	35,900	1,946	0.541
KCE	15.70	290568	15.40	16.00	15.40	15.80	15.70	15.80	0.10	92,880	146,255	15.746
KCE01C2507A	0.11	290568	-	-	-	-	0.01	0.11	-	-	-	0
KCE13C2506A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2508A	0.06	290568	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	588	2	0.04
KCE13C2508B	0.10	290568	-	0.10	0.09	0.10	0.10	0.11	-	30,514	301	0.098
KCE13C2510A	0.28	290568	0.26	0.29	0.26	0.28	0.28	0.29	-	59,106	1,651	0.279
KCE13P2508A	0.24	290568	-	0.25	0.22	0.23	0.23	0.24	(0.01)	35,621	845	0.237
KCE19C2506A	0.02	290568	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2508A	0.07	290568	-	-	-	-	0.04	-	-	-	-	0
KCE19C2510A	0.21	290568	0.20	0.22	0.20	0.21	0.10	-	-	62,018	1,294	0.208
KCE19C2510B	0.33	290568	0.30	0.35	0.30	0.34	0.31	-	0.01	73,119	2,437	0.333
KCE41C2606T	0.06	290568	-	-	-	-	0.05	-	-	-	-	0
KCE41C2609T	0.32	290568	0.32	0.32	0.31	0.32	0.30	0.36	-	34,020	1,082	0.318
METCO	189.00	290568	-	-	-	-	188.00	189.50	-	-	-	0
SMT	1.36	290568	1.33	1.35	1.30	1.31	1.31	1.32	(0.05)	11,670	1,542	1.321
SVI	6.90	290568	6.90	6.90	6.65	6.80	6.75	6.80	(0.10)	5,997	4,044	6.743
TEAM	2.62	290568	2.62	2.64	2.56	2.62	2.62	2.64	-	2,134	555	2.598
Energy & Utilities												
ACC	0.31	290568	0.31	0.32	0.30	0.31	0.30	0.31	-	15,172	461	0.303
ACC-W2	0.23	290568	-	0.26	0.26	0.26	0.23	0.26	0.03	1	-	0.26
ACE	1.31	290568	1.31	1.32	1.31	1.31	1.31	1.32	-	10,520	1,381	1.312
AE	0.12	290568	0.12	0.12	0.11	0.12	0.11	0.12	-	25,937	308	0.118
AGE	0.91	290568	0.91	0.93	0.91	0.92	0.91	0.92	0.01	1,389	127	0.917
AI	3.12	290568	3.10	3.14	3.10	3.14	3.12	3.14	0.02	822	256	3.117
AIE	1.09	290568	1.10	1.10	1.06	1.06	1.06	1.07	(0.03)	13,953	1,493	1.07
BAFS	8.15	290568	8.15	8.35	8.15	8.30	8.25	8.30	0.15	2,680	2,217	8.272
BANPU	4.84	290568	4.80	4.82	4.64	4.64	4.64	4.68	(0.20)	326,235	153,691	4.711
BANPU01C2506A	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,482	3	0.01
BANPU01C2507A	0.14	290568	0.12	0.12	0.08	0.08	0.08	0.09	(0.06)	22,773	238	0.104
BANPU01C2508A	0.47	290568	-	0.46	0.38	0.38	0.38	0.39	(0.09)	27,946	1,164	0.416
BANPU01C2606T	0.37	290568	-	0.36	0.35	0.35	0.33	0.34	(0.02)	10,315	367	0.355
BANPU01P2510A	0.54	290568	-	0.59	0.54	0.59	0.59	0.61	0.05	22,483	1,263	0.561
BANPU13C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
BANPU13C2506B	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2507A	0.22	290568	-	0.20	0.14	0.14	0.14	0.15	(0.08)	16,721	286	0.171
BANPU13C2509A	0.60	290568	-	0.57	0.50	0.50	0.48	0.50	(0.10)	15,141	827	0.546
BANPU13P2510A	0.45	290568	-	0.51	0.46	0.51	0.51	0.52	0.06	17,050	819	0.48
BANPU19C2506A	0.01	290568	-	-	-	-	0.01	-	-	-	-	0
BANPU19C2507A	0.11	290568	-	0.11	0.07	0.07	-	0.32	(0.04)	4,700	44	0.094
BANPU19C2508A	0.42	290568	0.39	0.39	0.32	0.32	-	0.34	(0.10)	58,391	2,080	0.356
BANPU41C2605T	0.13	290568	-	0.12	0.12	0.12	0.08	0.12	(0.01)	500	6	0.12
BBGI	3.12	290568	3.12	3.12	3.08	3.08	3.08	3.10	(0.04)	5,903	1,832	3.103
BCP	36.50	290568	36.25	36.75	36.00	36.25	36.25	36.75	(0.25)	89,902	326,229	36.287
BCP01C2507A	0.09	290568	-	-	-	-	0.05	0.06	-	-	-	0
BCP13C2507A	0.06	290568	-	-	-	-	0.04	0.05	-	-	-	0
BCP13C2508A	0.07	290568	-	-	-	-	0.06	0.07	-	-	-	0
BCP13C2509A	0.24	290568	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	103,127	2,433	0.235
BCP19C2506A	0.04	290568	-	-	-	-	-	-	-	-	-	0
BCP19C2507A	0.04	290568	-	-	-	-	0.01	-	-	-	-	0
BCP41C2609T	0.29	290568	-	0.29	0.29	0.29	-	0.29	-	18,200	528	0.29
BCPG	6.55	290568	6.40	6.45	6.10	6.15	6.15	6.20	(0.40)	227,427	141,361	6.215
BCPG01C2506A	0.03	290568	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2508A	0.22	290568	-	0.20	0.14	0.14	0.14	0.15	(0.08)	55,529	924	0.166
BCPG01P2506A	0.03	290568	-	-	-	-	0.01	0.03	-	-	-	0
BCPG13C2507A	0.04	290568	-	0.03	0.02	0.02	0.01	0.02	(0.02)	8,000	17	0.021
BCPG13C2507B	0.34	290568	-	0.19	0.13	0.13	0.13	0.15	(0.21)	59,818	861	0.143
BCPG13C2509A	0.17	290568	-	0.15	0.12	0.12	0.11	0.12	(0.05)	44,966	557	0.123
BCPG19C2508A	0.08	290568	-	0.06	0.06	0.06	0.04	-	(0.02)	11,278	68	0.06
BCPG41C2606T	0.28	290568	-	0.27	0.25	0.25	-	0.25	(0.03)	19,005	491	0.258
BGRIM	9.85	290568	9.75	9.85	9.65	9.75	9.70	9.75	(0.10)	75,409	73,560	9.754
BGRIM01C2506A	0.02	290568	-	0.02	0.01	0.02	0.01	0.02	-	12,578	13	0.01
BGRIM01C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.03	290568	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM01C2509A	0.08	290568	-	-	-	-	0.07	0.08	-	-	-	0
BGRIM01C2606T	0.11	290568	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1	-	0.1
BGRIM01P2507A	0.31	290568	0.32	0.33	0.32	0.32	0.32	0.33	0.01	19,428	623	0.32
BGRIM11C2507A	0.07	290568	-	-	-	-	0.05	0.06	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP	2.82	290568	2.82	2.82	2.76	2.80	2.78	2.80	(0.02)	32,061	8,959	2.794
CV	0.20	290568	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	290568	-	-	-	-	-	-	-	-	-	0
EA	2.98	290568	2.96	3.04	2.86	2.90	2.88	2.90	(0.08)	1,445,959	428,801	2.965
EA-W1	1.15	290568	1.13	1.21	1.01	1.04	1.03	1.04	(0.11)	738,097	83,955	1.137
EA13C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	1,050	1	0.01
EA13C2506B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.07	290568	0.06	0.08	0.05	0.05	0.05	0.06	(0.02)	471,383	3,191	0.067
EA13C2508A	0.34	290568	0.32	0.35	0.27	0.27	0.27	0.29	(0.07)	10,786	324	0.3
EA13C2508B	0.66	290568	-	0.68	0.57	0.57	0.55	0.57	(0.09)	1,292	80	0.62
EA13C2509A	0.20	290568	0.19	0.23	0.17	0.18	0.18	0.19	(0.02)	189,664	3,912	0.206
EA13C2510A	1.00	290568	0.36	0.39	0.32	0.33	0.33	0.34	(0.67)	66,435	2,425	0.364
EA13P2508A	0.25	290568	0.25	0.27	0.23	0.26	0.26	0.27	0.01	44,321	1,101	0.248
EA13P2509A	0.61	290568	0.60	0.64	0.59	0.63	0.63	0.64	0.02	25,029	1,524	0.608
EA19C2506A	0.01	290568	-	0.01	0.01	0.01	-	0.02	-	1,000	1	0.01
EA19C2506B	0.02	290568	-	-	-	-	-	-	-	-	-	0
EA19C2508A	0.39	290568	-	0.42	0.34	0.34	-	0.39	(0.05)	55,366	2,163	0.39
EA19C2508B	0.63	290568	-	0.62	0.54	0.54	-	-	(0.09)	400	22	0.56
EA19C2510A	0.39	290568	0.38	0.41	0.35	0.36	0.35	0.37	(0.03)	25,921	1,008	0.388
EA19P2509A	0.32	290568	-	0.34	0.31	0.34	0.31	0.35	0.02	11,296	374	0.331
EA19P2510A	0.64	290568	-	0.67	0.62	0.66	0.58	1.50	0.02	22,373	1,428	0.638
EA41C2606T	0.16	290568	-	0.16	0.15	0.15	0.13	0.15	(0.01)	55,884	882	0.157
EA41C2609T	0.47	290568	-	0.48	0.45	0.45	-	-	(0.02)	72,806	3,416	0.469
EASTW	1.74	290568	1.73	1.74	1.72	1.72	1.71	1.73	(0.02)	1,639	282	1.723
EGATIF	5.90	290568	-	5.95	5.85	5.85	5.85	5.90	(0.05)	720	425	5.897
EGCO	107.50	290568	106.00	107.00	106.00	106.00	106.00	107.00	(1.50)	5,135	54,684	106.492
EP	1.38	290568	1.37	1.38	1.34	1.38	1.37	1.38	-	878	119	1.349
EP-W4	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
ETC	1.33	290568	1.33	1.33	1.31	1.32	1.32	1.33	(0.01)	1,278	169	1.323
GPSC	32.25	290568	32.00	33.00	32.00	32.50	32.50	32.75	0.25	51,742	168,376	32.541
GPSC01C2507A	0.30	290568	-	-	-	-	0.18	0.20	-	-	-	0
GPSC01C2508A	0.41	290568	-	-	-	-	0.43	0.45	-	-	-	0
GPSC01C2510A	0.25	290568	-	0.27	0.25	0.26	0.26	0.27	0.01	17,434	448	0.256
GPSC01P2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
GPSC13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2507A	0.22	290568	-	-	-	-	0.21	0.24	-	-	-	0
GPSC13C2509A	0.19	290568	-	0.20	0.19	0.19	0.19	0.20	-	24,719	483	0.195
GPSC13P2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0
GPSC19C2506B	0.03	290568	-	-	-	-	-	-	-	-	-	0
GPSC19C2507A	0.18	290568	-	0.20	0.18	0.19	-	0.21	0.01	21,365	402	0.188
GPSC19C2510A	0.26	290568	0.26	0.28	0.26	0.27	-	-	0.01	103,142	2,803	0.271
GPSC19P2506A	0.01	290568	-	0.01	0.01	0.01	-	-	-	1	-	0.01
GPSC41C2606T	0.18	290568	-	0.19	0.18	0.18	-	0.19	-	4,702	85	0.18
GREEN	0.84	290568	0.82	0.92	0.82	0.84	0.84	0.86	-	6,147	533	0.867
GULF	45.75	290568	45.25	45.75	45.00	45.00	45.00	45.25	(0.75)	647,146	2,917,762	45.086
GULF01C2508A	0.10	290568	-	-	-	-	0.08	0.09	-	-	-	0
GULF01C2509A	0.29	290568	-	0.28	0.26	0.26	0.26	0.27	(0.03)	16,244	437	0.269
GULF01C2606T	0.28	290568	-	0.27	0.27	0.27	0.26	0.27	(0.01)	12,887	348	0.27
GULF01P2510A	0.54	290568	0.56	0.56	0.54	0.56	0.56	0.57	0.02	11,194	614	0.548
GULF13C2508A	0.06	290568	-	0.06	0.05	0.06	0.05	0.06	-	15,396	77	0.05
GULF13C2508B	0.28	290568	0.26	0.27	0.26	0.26	0.26	0.27	(0.02)	56,080	1,502	0.267
GULF13P2510A	0.48	290568	-	0.50	0.48	0.50	0.50	0.52	0.02	12,886	632	0.49
GULF19C2509A	0.40	290568	0.37	0.38	0.36	0.36	0.33	0.40	(0.04)	19,462	720	0.369
GULF19C2509B	0.20	290568	-	0.20	0.18	0.18	-	-	(0.02)	9,534	176	0.184
GULF41C2508A	0.24	290568	-	0.23	0.22	0.22	-	-	(0.02)	970	21	0.22
GULF41C2609T	0.37	290568	-	0.36	0.36	0.36	0.35	0.40	(0.01)	24,000	864	0.36
GUNKUL	1.57	290568	1.56	1.57	1.45	1.46	1.46	1.47	(0.11)	1,743,777	256,137	1.468
GUNKUL13C2509A	0.30	290568	-	0.28	0.20	0.20	0.20	0.21	(0.10)	5,911	154	0.259
GUNKUL19C2510A	0.35	290568	-	0.34	0.26	0.26	-	0.38	(0.09)	5,821	188	0.322
IRPC	0.85	290568	0.85	0.86	0.82	0.82	0.82	0.84	(0.03)	264,593	22,053	0.833
IRPC19C2508A	0.07	290568	-	0.07	0.07	0.07	0.05	0.09	-	500	4	0.07
KBSPIF	7.40	290568	-	7.40	7.30	7.35	7.30	7.35	(0.05)	209	154	7.373
LANNA	15.50	290568	15.50	15.60	15.50	15.50	15.50	15.60	-	1,810	2,815	15.549
MDX	2.80	290568	2.78	2.82	2.74	2.80	2.78	2.80	-	175	49	2.772
NOVA	8.30	290568	-	8.65	8.40	8.65	8.65	8.95	0.35	68	57	8.404
OR	12.10	290568	11.90	12.20	11.80	11.80	11.80	11.90	(0.30)	592,755	705,763	11.906
OR01C2507A	0.06	290568	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	14,310	85	0.059
OR01C2508A	0.19	290568	-	0.19	0.17	0.18	0.15	0.17	(0.01)	410	7	0.173
OR01C2606T	0.16	290568	-	0.15	0.15	0.15	0.14	0.15	(0.01)	26,188	393	0.15
OR13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2507A	0.05	290568	-	-	-	-	0.02	0.04	-	-	-	0
OR13C2508A	0.18	290568	-	0.18	0.16	0.16	0.16	0.17	(0.02)	83,274	1,444	0.173
OR13C2509A	0.08	290568	-	0.08	0.06	0.06	0.06	0.08	(0.02)	13,160	92	0.069
OR19C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2508A	0.75	290568	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.08	290568	-	-	-	-	0.06	0.08	-	-	-	0
OR19C2510A	0.20	290568	-	0.20	0.18	0.18	0.16	0.20	(0.02)	75,160	1,443	0.191
OR41C2605T	0.04	290568	-	-	-	-	0.02	0.04	-	-	-	0
OR41C2608T	0.30	290568	-	0.30	0.29	0.29	-	0.29	(0.01)	40,653	1,214	0.298
PRIME	0.08	290568	0.08	0.08	0.07	0.08	0.07	0.08	-	8,248	61	0.074
PTG	6.30	290568	6.30	6.35	6.25	6.30	6.30	6.35	-	13,534	8,538	6.308
PTT	30.25	290568	30.25	30.50	29.75	29.75	29.75	30.00	(0.50)	834,543	2,499,419	29.949
PTT01C2508A	0.07	290568	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,000	6	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RPC	0.30	290568	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	1,095	32	0.29
SCG	2.00	290568	2.02	2.04	2.00	2.04	2.00	2.02	0.04	52	11	2.033
SCN	0.45	290568	-	0.44	0.43	0.44	0.43	0.44	(0.01)	365	16	0.437
SCN-W2	0.03	290568	-	-	-	-	0.02	0.03	-	-	-	0
SEAOIL	2.46	290568	-	2.46	2.36	2.40	2.40	2.44	(0.06)	477	114	2.385
SGP	6.85	290568	-	6.90	6.80	6.85	6.80	6.85	-	45	31	6.851
SKE	0.22	290568	0.22	0.23	0.21	0.23	0.22	0.23	0.01	11,774	256	0.217
SKE-W1	0.04	290568	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,003	6	0.03
SPCG	8.05	290568	8.00	8.05	7.95	7.95	7.95	8.00	(0.10)	1,476	1,179	7.985
SPRC	5.65	290568	5.60	5.70	5.50	5.70	5.70	5.75	0.05	155,637	87,358	5.612
SPRC13C2506A	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000	4	0.01
SPRC13C2508A	0.21	290568	-	0.21	0.19	0.20	0.22	0.23	(0.01)	81,866	1,610	0.196
SPRC19C2510A	0.30	290568	-	0.30	0.28	0.29	-	-	(0.01)	27,340	787	0.288
SPRC41C2606T	0.20	290568	0.20	0.21	0.20	0.21	0.18	-	0.01	17,500	353	0.201
SSP	4.66	290568	4.66	4.70	4.64	4.66	4.64	4.66	-	715	334	4.673
SUPER	0.17	290568	0.17	0.18	0.16	0.17	0.16	0.17	-	186,999	3,179	0.17
SUPEREIF	4.84	290568	4.86	5.10	4.86	5.00	5.00	5.05	0.16	7,960	3,962	4.977
SUSCO	2.78	290568	2.78	2.78	2.72	2.72	2.72	2.76	(0.06)	613	168	2.743
TAE	0.63	290568	-	0.63	0.62	0.63	0.62	0.63	-	91	6	0.624
TCC	0.33	290568	0.32	0.34	0.31	0.33	0.32	0.33	-	8,941	288	0.322
TCC-W5	0.19	290568	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,020	19	0.186
TGE	1.56	290568	-	1.58	1.50	1.50	1.50	1.54	(0.06)	1,531	232	1.513
TGE-W2	0.13	290568	-	0.14	0.12	0.12	0.12	0.13	(0.01)	4,886	61	0.125
TOP	30.25	290568	29.75	30.50	29.25	29.75	29.75	30.00	(0.50)	124,633	371,118	29.776
TOP01C2506A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2507A	0.72	290568	-	0.70	0.67	0.70	0.63	0.64	(0.02)	1,110	75	0.677
TOP01C2508A	0.26	290568	-	0.25	0.22	0.24	0.23	0.24	(0.02)	47,057	1,069	0.227
TOP01P2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2508A	0.07	290568	-	0.06	0.06	0.06	0.05	0.06	(0.01)	160	1	0.06
TOP13C2506A	0.34	290568	-	-	-	-	0.38	0.42	-	-	-	0
TOP13C2507A	0.16	290568	-	0.16	0.13	0.14	0.14	0.15	(0.02)	43,524	620	0.142
TOP13C2509A	0.36	290568	-	0.36	0.31	0.34	0.34	0.35	(0.02)	45,136	1,544	0.342
TOP13P2508A	0.05	290568	-	0.05	0.05	0.05	0.04	0.06	-	1	-	0.05
TOP19C2508A	0.30	290568	-	0.29	0.26	0.28	0.27	0.28	(0.02)	8,857	237	0.267
TOP19C2510A	1.00	290568	-	0.24	0.22	0.24	-	0.24	(0.76)	113,199	2,573	0.227
TOP41C2506B	0.03	290568	-	0.01	0.01	0.01	-	0.04	(0.02)	200	-	0.01
TOP41C2609T	0.57	290568	-	0.57	0.54	0.56	0.53	0.57	(0.01)	56,000	3,068	0.547
TPIPP	2.22	290568	2.22	2.24	2.20	2.24	2.20	2.24	0.02	13,210	2,926	2.215
TSE	0.36	290568	-	0.36	0.35	0.36	0.35	0.36	-	2,637	92	0.35
TTW	8.75	290568	8.75	8.75	8.65	8.70	8.70	8.75	(0.05)	35,097	30,473	8.682
UBE	0.54	290568	0.55	0.55	0.53	0.55	0.54	0.55	0.01	7,727	417	0.539
WHAUP	3.22	290568	3.22	3.24	3.20	3.22	3.20	3.22	-	6,003	1,933	3.219
WP	3.38	290568	3.38	3.46	3.36	3.44	3.40	3.44	0.06	396	136	3.425
Media & Publishing												
AMARIN	1.99	290568	-	2.00	1.99	1.99	1.94	1.99	-	410	82	1.994
AQUA	0.18	290568	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	168,189	2,976	0.176
AS	2.42	290568	2.48	2.48	2.30	2.34	2.34	2.36	(0.08)	10,656	2,552	2.395
BEC	3.86	290568	3.84	3.88	3.84	3.88	3.84	3.88	0.02	1,215	467	3.846
FE	180.00	290568	-	-	-	-	170.00	180.00	-	-	-	0
GPI	1.59	290568	-	1.60	1.58	1.59	1.58	1.59	-	422	67	1.589
GRAMMY	4.90	290568	-	5.00	4.80	5.00	4.88	5.00	0.10	17	8	4.875
JKN	0.31	290568	-	-	-	-	-	-	-	-	-	0
MAJOR	9.00	290568	8.90	9.00	8.85	9.00	8.95	9.00	-	12,406	11,115	8.959
MATCH	1.25	290568	-	1.24	1.21	1.24	1.14	1.24	(0.01)	31	4	1.225
MATI	4.40	290568	4.46	4.60	4.42	4.42	4.42	4.52	0.02	102	47	4.559
MCOT	3.54	290568	3.54	3.64	3.48	3.60	3.58	3.60	0.06	17,817	6,342	3.559
MONO	1.78	290568	1.76	1.80	1.75	1.79	1.78	1.79	0.01	359,155	63,730	1.774
NATION	0.03	290568	-	0.03	0.02	0.03	0.02	0.03	-	8,096	16	0.02
NATION-W4	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.10	290568	2.10	2.12	2.08	2.08	2.08	2.10	(0.02)	2,628	551	2.096
PLANB	5.20	290568	5.15	5.50	5.10	5.50	5.45	5.50	0.30	155,946	82,861	5.313
PLANB13C2508A	0.07	290568	-	0.07	0.07	0.07	0.07	0.08	-	200	1	0.07
PLANB13C2510A	0.24	290568	-	0.30	0.24	0.30	0.30	0.31	0.06	55,494	1,364	0.245
PLANB19C2508A	0.06	290568	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.25	290568	0.24	0.26	0.24	0.26	0.23	-	0.01	28,969	716	0.247
PLANB41C2606T	0.13	290568	-	0.13	0.13	0.13	0.12	-	-	4,000	52	0.13
PRAKIT	10.80	290568	-	-	-	-	10.80	11.00	-	-	-	0
PTECH	1.11	290568	-	1.14	1.10	1.14	1.10	1.24	0.03	66	7	1.102
SE-ED	1.71	290568	-	-	-	-	1.75	1.80	-	-	-	0
TKS	5.20	290568	5.10	5.20	5.10	5.15	5.10	5.15	(0.05)	818	420	5.139
VGI	2.24	290568	2.22	2.24	2.20	2.20	2.20	2.22	(0.04)	143,520	31,609	2.202
VGI-W3	0.04	290568	-	0.04	0.03	0.04	0.03	0.04	-	11,226	42	0.037
VGI-W4	0.68	290568	0.68	0.69	0.65	0.66	0.66	0.67	(0.02)	16,679	1,107	0.663
VGI01C2507A	0.03	290568	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
VGI01C2509A	0.29	290568	-	0.27	0.27	0.27	0.27	0.28	(0.02)	6,097	165	0.27
VGI13C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508A	0.04	290568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,702	5	0.03
VGI13C2508B	0.18	290568	-	0.17	0.17	0.17	0.16	0.17	(0.01)	450	8	0.17
VGI13C2509A	0.24	290568	0.23	0.23	0.22	0.23	0.22	0.23	(0.01)	9,012	203	0.225
VGI19C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2508A	0.05	290568	-	-	-	-	0.01	-	-	-	-	0
VGI19C2509A	0.32	290568	0.31	0.31	0.30	0.30	-	0.31	(0.02)	16,199	497	0.306
VGI41C2606T	0.12	290568	-	-	-	-	-	-	-	-	-	0
WORK	4.36	290568	-	4.36	4.30	4.36	4.32	4.36	-	1,835	790	4.304
ZAA	0.99	290568	-	1.04	0.97	0.97	0.95	0.97	(0.02)	669	68	1.011
Finance & Securities												
AEONTS	102.00	290568	101.00	103.00	101.00	103.00	102.00	103.00	1.00	3,887	39,677	102.076
AMANAHA	0.93	290568	0.93	0.94	0.90	0.91	0.90	0.91	(0.02)	6,394	590	0.922
ASAP	1.37	290568	-	1.37	1.29	1.36	1.29	1.35	(0.01)	85	11	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHAYO	1.60	290568	1.60	1.65	1.57	1.63	1.63	1.64	0.03	69,032	11,221	1.625
CHAYO-W3	0.02	290568	0.02	0.04	0.01	0.03	0.02	0.03	0.01	129,209	353	0.027
CHAYO-W4	0.19	290568	0.19	0.38	0.19	0.28	0.27	0.28	0.09	1,180,198	34,193	0.289
EAST	0.83	290568	-	0.85	0.83	0.85	0.83	0.85	0.02	1,063	89	0.833
FNS	1.07	290568	1.08	1.08	1.08	1.08	1.05	1.07	0.01	101	11	1.08
FSX	1.03	290568	1.02	1.03	1.00	1.02	1.01	1.02	(0.01)	312	31	1.008
GBX	0.45	290568	0.46	0.46	0.45	0.46	0.45	0.46	0.01	605	28	0.458
HENG	0.98	290568	0.98	0.99	0.98	0.98	0.98	0.99	-	6,476	636	0.981
IFS	1.88	290568	1.86	1.86	1.83	1.83	1.83	1.84	(0.05)	892	164	1.842
JMT	9.45	290568	9.35	9.40	9.25	9.25	9.25	9.30	(0.20)	80,053	74,473	9.303
JMT13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	50	-	0.01
JMT13C2509A	0.04	290568	-	0.04	0.03	0.04	0.03	0.04	-	7,614	23	0.03
JMT13C2509B	0.11	290568	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2,266	23	0.099
JMT13C2510A	0.45	290568	0.42	0.43	0.41	0.41	0.41	0.42	(0.04)	46,330	1,963	0.423
JMT19C2506A	0.02	290568	-	-	-	-	-	-	-	-	-	0
JMT19C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2509A	0.05	290568	0.05	0.05	0.05	0.05	0.04	0.06	-	50	-	0.05
JMT19C2510A	0.13	290568	0.13	0.13	0.12	0.12	0.11	0.13	(0.01)	11,853	152	0.128
JMT19C2510B	0.46	290568	-	0.44	0.42	0.42	-	0.44	(0.04)	21,202	910	0.429
JMT41C2608T	0.11	290568	-	-	-	-	0.10	0.15	-	-	-	0
KCAR	4.54	290568	4.54	4.56	4.54	4.56	4.54	4.58	0.02	241	110	4.549
KGI	3.84	290568	3.86	3.86	3.82	3.82	3.82	3.84	(0.02)	2,814	1,081	3.839
KTC	42.00	290568	41.50	41.50	38.50	38.50	38.50	38.75	(3.50)	1,072,785	4,159,882	38.776
KTC01C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.10	290568	-	-	-	-	0.04	0.05	-	-	-	0
KTC13C2506A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.10	290568	-	0.09	0.06	0.06	0.05	0.06	(0.04)	58,161	409	0.07
KTC13C2509B	0.27	290568	0.26	0.26	0.16	0.16	0.16	0.18	(0.11)	75,739	1,590	0.209
KTC19C2507A	0.01	290568	-	-	-	-	0.01	0.03	-	-	-	0
KTC19C2510A	0.34	290568	0.32	0.32	0.22	0.22	0.22	0.24	(0.12)	102,415	2,756	0.269
KTC41C2606T	0.16	290568	-	0.15	0.12	0.12	-	-	(0.04)	4,643	64	0.138
MFC	29.50	290568	29.50	29.50	29.50	29.50	29.25	29.50	-	672	1,982	29.5
MICRO	0.88	290568	0.86	0.90	0.86	0.89	0.88	0.89	0.01	1,394	125	0.894
ML	0.38	290568	-	0.39	0.37	0.39	0.37	0.39	0.01	102	4	0.37
MST	7.65	290568	-	7.60	7.50	7.60	7.55	7.60	(0.05)	116	88	7.556
MTC	41.50	290568	41.25	42.25	41.00	41.75	41.75	42.00	0.25	30,108	125,157	41.569
MTC01C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2508A	0.22	290568	-	0.23	0.21	0.23	0.23	0.24	0.01	105,277	2,284	0.216
MTC01P2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
MTC01P2510A	0.51	290568	0.52	0.52	0.50	0.51	0.50	0.51	-	15,659	802	0.512
MTC13C2506A	0.03	290568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2508A	0.17	290568	0.17	0.18	0.16	0.17	0.17	0.18	-	20,906	353	0.169
MTC13P2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2509A	0.33	290568	-	0.33	0.32	0.32	0.32	0.33	(0.01)	13,378	441	0.329
MTC19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0
MTC19C2508A	0.13	290568	0.12	0.14	0.12	0.13	0.12	0.16	-	133,650	1,740	0.13
MTC19C2510A	0.30	290568	0.29	0.31	0.28	0.30	0.29	-	-	71,288	2,075	0.291
MTC19P2506A	0.04	290568	-	-	-	-	-	-	-	-	-	0
MTC19P2509A	0.31	290568	0.31	0.32	0.29	0.29	-	-	(0.02)	6,627	203	0.306
MTC41C2606T	0.22	290568	-	0.23	0.22	0.23	-	-	0.01	10,900	246	0.225
NCAP	2.36	290568	2.30	2.36	2.20	2.28	2.28	2.30	(0.08)	91,287	20,765	2.274
PL	1.25	290568	-	1.25	1.11	1.20	1.19	1.20	(0.05)	3,766	433	1.151
S11	3.32	290568	3.32	3.36	3.32	3.32	3.32	3.34	-	17	6	3.328
SAK	3.92	290568	3.90	3.96	3.88	3.90	3.88	3.90	(0.02)	4,353	1,701	3.908
SAWAD	18.50	290568	18.30	18.50	18.20	18.30	18.20	18.30	(0.20)	88,849	162,996	18.345
SAWAD-W2	0.17	290568	0.18	0.18	0.16	0.17	0.17	0.18	-	5,199	89	0.17
SAWAD01C2506A	0.02	290568	-	0.02	0.01	0.02	0.01	0.02	-	6,633	7	0.01
SAWAD01C2508A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	8	-	0.01
SAWAD01C2511A	0.32	290568	-	0.31	0.31	0.31	0.31	0.32	(0.01)	13,180	409	0.31
SAWAD13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	120	-	0.01
SAWAD13C2509A	0.10	290568	-	0.10	0.09	0.10	0.09	0.10	-	16,849	152	0.09
SAWAD13C2510A	0.24	290568	0.22	0.23	0.22	0.22	0.22	0.23	(0.02)	90,913	2,049	0.225
SAWAD19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0
SAWAD19C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	430	-	0.01
SAWAD19C2510A	0.20	290568	-	0.19	0.18	0.18	-	0.26	(0.02)	26,380	498	0.188
SAWAD19C2510B	0.32	290568	-	0.31	0.30	0.30	0.29	0.31	(0.02)	91,704	2,825	0.308
SAWAD41C2609T	0.10	290568	-	-	-	-	0.09	0.11	-	-	-	0
SAWAD41C2610T	0.31	290568	-	0.30	0.30	0.30	-	-	(0.01)	500	15	0.3
SCAP	1.20	290568	1.20	1.22	1.19	1.20	1.19	1.20	-	6,785	812	1.197
SGC	0.75	290568	0.74	0.75	0.72	0.72	0.72	0.73	(0.03)	40,539	2,973	0.733
SGC-W1	0.02	290568	-	0.02	0.01	0.02	0.01	0.02	-	13	-	0.018
SGC-W2	0.24	290568	0.25	0.25	0.23	0.24	0.23	0.24	-	4,273	102	0.237
SM	0.85	290568	0.86	0.86	0.85	0.85	0.84	0.85	-	1,087	93	0.855
TH	0.59	290568	0.58	0.59	0.57	0.57	0.57	0.58	(0.02)	4,325	250	0.577
TH-W3	0.01	290568	-	-	-	-	-	-	-	-	-	0
THANI	1.62	290568	1.62	1.65	1.62	1.63	1.63	1.64	0.01	69,389	11,345	1.634
TIDLOR	16.40	290568	16.00	16.90	15.90	16.90	16.70	16.90	0.50	169,906	280,922	16.533
TK	3.86	290568	3.86	3.88	3.84	3.86	3.86	3.88	-	638	246	3.857
TNITY	2.74	290568	-	2.72	2.66	2.70	2.66	2.70	(0.04)	246	66	2.665
TNL	27.50	290568	-	28.00	26.75	27.00	26.75	27.75	(0.50)	14	38	27.089
UOBKH	5.50	290568	-	5.40	5.25	5.40	5.20	5.40	(0.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01P2507A	0.27	290568	-	0.31	0.25	0.25	0.25	0.26	(0.02)	8,189	230	0.28
CBG01P2510A	0.64	290568	-	0.67	0.62	0.62	0.62	0.63	(0.02)	8,591	562	0.653
CBG13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2508A	0.16	290568	0.15	0.17	0.15	0.17	0.17	0.18	0.01	5,804	91	0.156
CBG13C2509A	0.39	290568	-	0.39	0.35	0.39	0.40	0.41	-	29,952	1,083	0.361
CBG19C2506A	0.01	290568	-	0.01	0.01	0.01	-	-	-	4,197	4	0.01
CBG19C2506B	0.01	290568	-	-	-	-	-	-	-	-	-	0
CBG19C2508A	0.08	290568	-	-	-	-	-	-	-	-	-	0
CBG19C2510A	0.30	290568	-	0.31	0.28	0.30	0.27	-	-	25,931	767	0.295
CBG19P2507A	0.27	290568	-	0.31	0.25	0.25	0.20	-	(0.02)	19,408	554	0.285
CBG41C2608T	0.19	290568	-	0.18	0.18	0.18	0.17	-	(0.01)	1	-	0.18
CFRESH	0.94	290568	-	0.95	0.93	0.94	0.93	0.94	-	384	36	0.933
CH	1.88	290568	1.88	1.93	1.88	1.90	1.88	1.91	0.02	1,206	229	1.897
CHAO	5.85	290568	5.80	5.85	5.80	5.80	5.80	5.85	(0.05)	2,827	1,640	5.8
CHOTI	64.00	290568	-	-	-	-	63.50	64.00	-	-	-	0
CM	1.65	290568	-	1.68	1.67	1.67	1.65	1.67	0.02	130	22	1.67
COCOCO	6.05	290568	6.05	6.15	6.05	6.05	6.05	6.10	-	18,725	11,421	6.099
COCOCO19C2506A	0.01	290568	-	0.01	0.01	0.01	-	-	-	4,092	4	0.01
CPF	25.00	290568	24.90	25.25	24.40	24.50	24.50	24.60	(0.50)	610,582	1,507,670	24.692
CPF01C2508A	0.55	290568	-	-	-	-	0.46	0.50	-	-	-	0
CPF01C2509A	0.15	290568	0.15	0.15	0.14	0.15	0.13	0.14	-	57,337	816	0.142
CPF01P2512A	0.39	290568	-	0.41	0.39	0.41	0.41	0.42	0.02	15,540	619	0.398
CPF13C2506A	0.05	290568	-	-	-	-	0.02	0.03	-	-	-	0
CPF13C2508A	0.11	290568	-	0.10	0.09	0.09	0.08	0.10	(0.02)	40,546	382	0.094
CPF19C2509A	0.17	290568	-	0.17	0.15	0.15	-	-	(0.02)	31,970	514	0.16
CPF19C2509B	0.17	290568	-	0.16	0.14	0.14	-	-	(0.03)	16,000	246	0.153
CPF41C2609T	0.27	290568	-	0.26	0.25	0.25	-	-	(0.02)	17,002	431	0.253
CPF41C2612T	0.73	290568	-	-	-	-	-	-	-	-	-	0
CPI	2.64	290568	-	2.66	2.64	2.64	2.62	2.64	-	223	59	2.642
F&D	59.50	290568	59.50	59.75	59.50	59.75	59.50	59.75	0.25	26	155	59.548
FM	4.30	290568	-	4.32	4.24	4.32	4.32	4.34	0.02	20,413	8,741	4.282
GLOCON	0.16	290568	0.16	0.16	0.15	0.16	0.15	0.16	-	8,924	137	0.153
HTC	15.80	290568	15.80	15.90	15.80	15.80	15.80	15.90	-	372	589	15.83
ICHI	10.10	290568	10.00	10.20	10.00	10.20	10.10	10.20	0.10	63,139	63,787	10.102
ITC	12.30	290568	12.00	12.10	11.80	12.00	11.90	12.00	(0.30)	80,358	96,170	11.967
ITC01C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	2,364	2	0.01
ITC01C2606T	0.20	290568	-	0.18	0.18	0.18	0.18	0.19	(0.02)	1,111	20	0.18
ITC13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.06	290568	-	-	-	-	0.04	0.05	-	-	-	0
ITC13C2509A	0.19	290568	0.17	0.17	0.16	0.17	0.17	0.18	(0.02)	2,007	33	0.163
ITC19C2506A	0.01	290568	-	0.01	0.01	0.01	-	-	-	100	-	0.01
ITC41C2612T	0.20	290568	-	0.18	0.17	0.18	-	-	(0.02)	2	-	0.175
JDF	1.84	290568	1.82	1.88	1.81	1.83	1.81	1.83	(0.01)	1,338	244	1.823
KBS	5.25	290568	5.25	5.35	5.25	5.30	5.30	5.35	0.05	1,707	906	5.305
KCG	8.55	290568	-	8.60	8.50	8.50	8.50	8.60	(0.05)	1,628	1,391	8.547
KSL	1.49	290568	1.49	1.50	1.47	1.48	1.48	1.49	(0.01)	733	108	1.477
KTIS	2.46	290568	2.32	2.46	2.32	2.46	2.36	2.46	-	245	59	2.403
LST	4.62	290568	4.62	4.62	4.50	4.60	4.58	4.60	(0.02)	564	257	4.559
M	14.70	290568	14.80	14.80	14.20	14.20	14.20	14.30	(0.50)	86,889	124,069	14.279
MALEE	7.55	290568	7.50	7.85	7.45	7.70	7.70	7.75	0.15	38,814	29,777	7.671
NRF	0.32	290568	-	-	-	-	0.30	0.33	-	-	-	0
NSL	30.50	290568	30.50	31.50	30.50	31.00	31.00	31.25	0.50	4,134	12,780	30.914
OKJ	6.65	290568	6.55	6.60	6.45	6.50	6.50	6.55	(0.15)	26,403	17,213	6.519
OSP	16.20	290568	16.00	16.20	15.90	15.90	15.90	16.00	(0.30)	70,512	112,925	16.014
OSP01C2507A	0.06	290568	-	-	-	-	0.02	0.03	-	-	-	0
OSP01C2507B	0.10	290568	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	33,512	289	0.086
OSP01C2508A	0.39	290568	-	0.37	0.33	0.33	0.33	0.35	(0.06)	10,064	353	0.35
OSP01P2507A	0.03	290568	-	0.03	0.02	0.03	0.03	0.04	-	553	1	0.023
OSP13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.07	290568	-	-	-	-	0.05	0.07	-	-	-	0
OSP13C2508A	0.33	290568	-	0.30	0.30	0.30	0.31	0.33	(0.03)	2,000	60	0.3
OSP13C2510A	0.27	290568	-	0.26	0.25	0.25	0.25	0.26	(0.02)	31,664	817	0.258
OSP19C2506A	0.01	290568	-	-	-	-	-	0.02	-	-	-	0
OSP19C2506B	0.01	290568	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.05	290568	-	-	-	-	0.01	-	-	-	-	0
OSP19C2509A	0.38	290568	0.35	0.36	0.34	0.34	0.19	0.36	(0.04)	23,132	812	0.351
OSP41C2606T	0.19	290568	-	0.18	0.18	0.18	-	-	(0.01)	16,500	297	0.18
PB	52.75	290568	51.75	52.75	51.50	52.00	51.50	52.00	(0.75)	46	238	51.798
PLUS	2.98	290568	2.84	3.00	2.84	2.98	2.98	3.00	-	650	191	2.942
PM	11.20	290568	11.20	11.30	11.10	11.30	11.20	11.30	0.10	1,104	1,240	11.229
PQS	2.46	290568	-	2.44	2.40	2.42	2.40	2.42	(0.04)	336	81	2.408
PRG	7.00	290568	7.00	7.05	7.00	7.05	7.05	7.10	0.05	237	167	7.045
PRG-W3	2.10	290568	-	-	-	-	2.18	3.98	-	-	-	0
PRG-W4	2.00	290568	-	-	-	-	2.12	2.78	-	-	-	0
PRG-W5	2.00	290568	-	2.00	2.00	2.00	2.00	2.18	-	1	-	2
RBF	4.24	290568	4.26	4.38	4.24	4.36	4.36	4.38	0.12	30,717	13,284	4.324
RBF13C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	290568	-	0.01	0.01	0.01	-	-	-	1,040	1	0.01
SAPPE	30.00	290568	30.00	30.00	29.00	29.25	29.25	29.50	(0.75)	6,621	19,506	29.46
SAPPE13C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.09	290568	-	0.09	0.07	0.07	-	0.08	(0.02)	1,304	10	0.073
SAUCE	38.25	290568	-	38.25	38.25	38.25	38.00	38.25	-	4	15	38.25
SNNP	10.60	290568	10.60	10.90	10.50	10.50	10.50	10.60	(0.10)	3,791	4,031	10.633
SNP	10.10	290568	-	10.10	9.90	9.95	9.95	10.00	(0.15)	914	910	9.957
SORKON	4.30	290568	-	4.32	4.28							

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41C2506A	0.01	290568	-	0.01	0.01	0.01	-	-	-	705	1	0.01
TU41C2609T	0.16	290568	-	0.15	0.15	0.15	0.01	-	(0.01)	801	12	0.15
TVO	22.40	290568	22.40	22.50	22.20	22.50	22.40	22.50	0.10	2,901	6,499	22.401
TWPC	2.18	290568	2.18	2.18	2.14	2.18	2.16	2.18	-	1,892	409	2.16
XBIO	0.16	290568	0.16	0.17	0.16	0.17	0.16	0.17	0.01	26,646	435	0.163
XBIO-W6	0.07	290568	0.06	0.07	0.06	0.07	0.06	0.07	-	3,036	18	0.06
XBIO-W7	0.03	290568	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	25,494	51	0.02
ZEN	5.45	290568	5.25	5.35	5.25	5.30	5.25	5.40	(0.15)	885	467	5.281
Health Care Service												
AHC	14.50	290568	-	14.50	13.90	14.00	13.90	14.30	(0.50)	181	255	14.066
BCH	13.80	290568	13.80	13.80	13.40	13.70	13.70	13.80	(0.10)	48,479	65,865	13.586
BCH01C2508A	0.03	290568	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2507A	0.05	290568	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.10	290568	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	12,124	107	0.088
BCH13C2510A	0.33	290568	0.33	0.33	0.30	0.32	0.32	0.33	(0.01)	28,537	892	0.312
BCH19C2508A	0.03	290568	-	-	-	-	-	-	-	-	-	0
BCH41C2506A	0.10	290568	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.30	290568	0.29	0.29	0.27	0.28	-	0.29	(0.02)	10,037	280	0.279
BDMS	21.60	290568	21.50	21.70	21.50	21.50	21.50	21.60	(0.10)	652,026	1,405,122	21.55
BDMS01C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2508A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.18	290568	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	158	3	0.179
BDMS13C2508A	0.07	290568	-	0.07	0.07	0.07	0.07	0.08	-	2,919	20	0.07
BDMS13C2510A	0.30	290568	0.28	0.30	0.28	0.29	0.29	0.30	(0.01)	18,426	551	0.298
BDMS19C2508A	0.08	290568	0.08	0.08	0.08	0.08	0.07	0.09	-	275	2	0.08
BDMS41C2609T	0.16	290568	-	0.15	0.15	0.15	0.12	0.20	(0.01)	4,000	60	0.15
BH	146.00	290568	144.50	145.50	140.00	140.00	140.00	140.50	(6.00)	80,888	1,145,603	141.629
BH-P	22.80	290568	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	290568	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.03	290568	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2510A	0.27	290568	0.26	0.26	0.21	0.21	0.20	0.21	(0.06)	44,993	1,066	0.236
BH01P2507A	0.31	290568	-	0.40	0.32	0.40	0.40	0.41	0.09	62,486	2,219	0.355
BH13C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
BH13C2508A	0.08	290568	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	36,535	246	0.067
BH13C2510A	0.29	290568	-	0.27	0.22	0.22	0.22	0.23	(0.07)	113,799	2,893	0.254
BH13P2510A	0.70	290568	-	0.78	0.71	0.78	0.78	0.79	0.08	61,644	4,565	0.74
BH19C2506A	0.03	290568	-	-	-	-	-	0.03	-	-	-	0
BH19C2506B	0.02	290568	-	-	-	-	-	0.02	-	-	-	0
BH19C2508A	0.06	290568	-	0.04	0.04	0.04	-	0.05	(0.02)	20,000	80	0.04
BH19C2509A	0.22	290568	-	0.20	0.16	0.16	-	0.22	(0.06)	20,744	387	0.186
BH19C2510A	0.41	290568	0.39	0.40	0.32	0.32	-	0.33	(0.09)	132,755	4,890	0.368
BH19P2510A	0.63	290568	0.67	0.73	0.65	0.73	-	-	0.10	59,194	4,019	0.679
BH41C2605T	0.05	290568	-	0.03	0.03	0.03	-	-	(0.02)	1	-	0.03
BH41C2609T	0.16	290568	-	0.15	0.15	0.15	-	-	(0.01)	6,052	91	0.15
BH41C2611T	0.45	290568	-	0.43	0.40	0.40	-	0.41	(0.05)	43,500	1,829	0.42
BH41P2508A	0.47	290568	-	0.49	0.47	0.49	0.47	-	0.02	8,000	381	0.476
BKGI	1.51	290568	1.51	1.52	1.49	1.49	1.49	1.51	(0.02)	3,347	502	1.498
CHG	1.63	290568	1.62	1.63	1.56	1.56	1.56	1.57	(0.07)	194,425	31,058	1.597
CHG13C2510A	0.37	290568	-	0.37	0.30	0.30	0.30	0.31	(0.07)	77,919	2,686	0.344
CMR	1.21	290568	1.19	1.20	1.19	1.19	1.19	1.20	(0.02)	465	55	1.193
EKH	5.90	290568	5.90	6.00	5.90	6.00	5.95	6.00	0.10	16,699	9,983	5.978
KDH	85.00	290568	-	85.00	85.00	85.00	85.00	87.00	-	15	128	85
LPH	3.66	290568	-	3.70	3.60	3.68	3.60	3.68	0.02	1,098	400	3.64
M-CHAI	18.30	290568	18.50	18.50	17.60	17.60	17.50	17.60	(0.70)	106	189	17.793
MASTER	12.50	290568	12.40	12.50	12.10	12.30	12.30	12.40	(0.20)	13,256	16,315	12.307
MEDEZE	6.65	290568	6.60	6.85	6.55	6.70	6.70	6.75	0.05	9,054	6,057	6.689
NEW	97.00	290568	-	86.25	86.25	86.25	86.00	118.00	(10.75)	2	17	86.25
NKT	4.02	290568	4.00	4.06	4.00	4.04	4.02	4.04	0.02	3,046	1,228	4.031
NTV	25.25	290568	25.25	25.25	24.90	25.25	25.00	25.25	-	79	198	25.053
PHG	14.00	290568	-	14.20	13.90	14.00	13.90	14.00	-	471	659	13.989
PR9	23.90	290568	23.50	24.20	23.30	24.10	24.00	24.10	0.20	30,554	73,030	23.901
PR901C2507A	0.11	290568	-	0.11	0.10	0.11	0.11	0.12	-	19,992	217	0.108
PR913C2506A	0.08	290568	-	-	-	-	0.01	0.02	-	-	-	0
PR919C2506A	0.04	290568	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.45	290568	0.45	0.45	0.42	0.45	-	-	-	30,202	1,339	0.443
PRINC	1.99	290568	2.00	2.00	1.99	2.00	1.99	2.00	0.01	1,255	250	1.994
RAM	18.30	290568	18.30	18.50	18.30	18.40	18.40	18.50	0.10	93	171	18.418
RJH	12.30	290568	12.20	12.20	12.10	12.20	12.10	12.20	(0.10)	870	1,056	12.139
RPH	5.20	290568	5.15	5.15	5.10	5.10	5.10	5.15	(0.10)	4,582	2,350	5.129
SAFE	7.80	290568	-	8.10	7.80	8.10	8.10	8.20	0.30	1,219	983	8.063
SKR	6.65	290568	6.65	6.65	6.60	6.60	6.60	6.65	(0.05)	443	294	6.628
THG	9.50	290568	9.45	9.45	9.15	9.25	9.20	9.25	(0.25)	4,999	4,634	9.269
VIBHA	1.53	290568	1.53	1.54	1.53	1.53	1.53	1.54	-	1,831	281	1.533
VIBHA-W4	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	8	-	0.01
VIH	7.10	290568	7.15	7.15	7.00	7.15	7.10	7.15	0.05	4,309	3,029	7.029
VIH-W1	0.83	290568	-	0.86	0.67	0.68	0.67	0.88	(0.15)	3	-	0.736
WPH	8.80	290568	8.75	8.90	8.65	8.90	8.80	8.90	0.10	2,961	2,602	8.789
Tourism & Leisure												
ASIA	5.10	290568	-	-	-	-	5.00	5.05	-	-	-	0
BEYOND	6.65	290568	6.65	6.65	6.60	6.60	6.55	6.75	(0.05)	50	33	6.64
CENTEL	21.20	290568	21.10	21.90	21.00	21.60	21.60	21.70	0.40	54,261	116,834	21.531
CENTEL01C2508A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.46	290568	-	0.51	0.45	0.49	0.49	0.50	0.03	262,958	12,399	0.471
CENTEL19C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2508A	0.03	290568	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2606T	0.08	290568	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT	25.00	290568	24.80	25.50	24.60	24.80	24.80	25.25	(0.20)	188,952	469,943	24.871
MINT01C2506A	0.04	290568	-	-	-	-	0.01	0.03	-	-	-	0
MINT01C2507A	0.03	290568	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2606T	0.25	290568	-	0.25	0.23	0.25	0.23	0.24	-	13,437	327	0.243
MINT13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2506B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509A	0.43	290568	-	0.43	0.41	0.41	0.41	0.43	(0.02)	4,056	168	0.415
MINT13C2509B	0.13	290568	-	0.14	0.12	0.12	0.12	0.13	(0.01)	21,530	268	0.124
MINT19C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2508A	0.06	290568	-	-	-	-	0.01	-	-	-	-	0
MINT41C2604T	0.05	290568	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.20	290568	-	0.20	0.19	0.19	0.18	0.19	(0.01)	31,000	604	0.194
OHTL	312.00	290568	-	312.00	312.00	312.00	302.00	313.00	-	2	62	312
ROH	1.77	290568	-	1.90	1.60	1.71	1.65	1.71	(0.06)	86	14	1.653
SHANG	46.75	290568	-	46.75	46.75	46.75	46.75	48.00	-	3	14	46.75
SHR	1.56	290568	1.56	1.57	1.55	1.55	1.55	1.56	(0.01)	11,683	1,819	1.557
SPA	3.02	290568	3.00	3.06	2.98	3.02	3.00	3.02	-	15,783	4,757	3.014
VRANDA	4.40	290568	-	4.40	4.32	4.38	4.36	4.38	(0.02)	112	49	4.372
Home & Office Prod												
AJA	0.12	290568	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	230,607	2,633	0.114
DTCI	26.75	290568	-	-	-	-	26.00	30.00	-	-	-	0
FANCY	0.33	290568	0.33	0.33	0.31	0.33	0.33	0.34	-	2,559	84	0.328
FTI	1.86	290568	1.88	1.89	1.86	1.88	1.88	1.89	0.02	461	87	1.885
KYE	323.00	290568	-	321.00	320.00	320.00	320.00	322.00	(3.00)	29	929	320.344
L&E	1.21	290568	1.17	1.20	1.17	1.20	1.18	1.20	(0.01)	108	13	1.195
MODERN	2.06	290568	-	2.06	2.02	2.06	2.02	2.06	-	27	5	2.03
OGC	9.50	290568	-	9.50	9.50	9.50	9.50	9.70	-	1	1	9.5
ROCK	11.30	290568	-	10.70	10.70	10.70	10.70	11.10	(0.60)	1	1	10.7
SIAM	0.72	290568	0.70	0.71	0.65	0.68	0.68	0.71	(0.04)	325	22	0.685
TCMC	0.41	290568	-	0.40	0.40	0.40	0.40	0.41	(0.01)	200	8	0.4
TSR	0.16	290568	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	4,058	61	0.15
TSR-W2	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	290568	-	32.00	31.50	32.00	31.50	31.75	-	83	265	31.909
BKIH	281.00	290568	-	282.00	281.00	281.00	281.00	283.00	-	527	14,840	281.584
BLA	16.30	290568	16.50	16.50	16.20	16.40	16.30	16.40	0.10	29,528	48,308	16.359
BLA01C2508A	0.05	290568	-	0.05	0.04	0.05	0.04	0.05	-	301	1	0.046
BLA13C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.22	290568	-	0.22	0.21	0.21	0.22	0.23	(0.01)	6,040	132	0.218
BLA19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0
BLA41C2606T	0.19	290568	-	0.19	0.19	0.19	-	-	-	20,500	390	0.19
BUI	13.80	290568	-	13.70	13.50	13.60	13.60	13.70	(0.20)	35	48	13.625
CHARAN	14.80	290568	-	14.80	14.80	14.80	14.80	15.00	-	11	16	14.8
INSURE	79.50	290568	-	80.00	80.00	80.00	79.00	80.00	0.50	1	8	80
KWI	0.30	290568	-	-	-	-	-	-	-	-	-	0
MTI	13.60	290568	14.30	15.20	13.60	15.20	15.20	15.30	1.60	6,736	9,763	14.493
NKI	20.00	290568	-	-	-	-	20.00	22.60	-	-	-	0
TGH	11.50	290568	-	12.50	11.30	11.30	11.40	12.40	(0.20)	9	11	12.211
THRE	0.42	290568	0.40	0.42	0.40	0.42	0.40	0.42	-	2,759	113	0.408
THREL	1.29	290568	-	1.28	1.24	1.26	1.25	1.26	(0.03)	3,159	396	1.254
TIPH	18.80	290568	-	18.90	18.70	18.70	18.70	18.80	(0.10)	2,391	4,487	18.767
TLI	11.10	290568	11.00	11.10	10.90	10.90	10.90	11.00	(0.20)	68,742	75,320	10.956
TLI01C2507A	0.07	290568	-	0.06	0.06	0.06	0.06	0.07	(0.01)	34,467	207	0.06
TLI13C2509A	0.14	290568	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,288	43	0.13
TLI19C2506A	0.03	290568	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.26	290568	-	0.25	0.25	0.25	-	-	(0.01)	7,000	175	0.25
TQM	16.00	290568	16.10	16.50	15.90	16.40	16.40	16.50	0.40	1,929	3,114	16.141
TSI	0.05	290568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1	-	0.04
TVH	7.70	290568	7.95	7.95	7.65	7.75	7.70	7.75	0.05	35	27	7.691
Packaging												
AJ	2.50	290568	2.50	2.52	2.44	2.48	2.46	2.48	(0.02)	4,202	1,045	2.487
ALUCON	171.50	290568	171.50	171.50	171.50	171.50	171.50	173.00	-	6	103	171.5
BGC	4.96	290568	4.96	5.00	4.96	4.98	4.96	4.98	0.02	1,552	771	4.968
CSC	44.25	290568	-	44.25	44.00	44.25	44.00	44.50	-	2	9	44.125
CSC-P	150.00	290568	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	290568	-	-	-	-	-	-	-	-	-	0
NEP	0.22	290568	-	0.22	0.21	0.22	0.21	0.22	-	210	4	0.21
PJW	2.22	290568	2.20	2.24	2.20	2.24	2.20	2.22	0.02	1,272	281	2.207
PTL	10.40	290568	10.20	10.30	10.10	10.20	10.20	10.30	(0.20)	1,973	2,016	10.216
SCGP	16.90	290568	16.70	17.10	16.30	16.50	16.40	16.50	(0.40)	109,220	181,712	16.637
SCGP01C2506A	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,635	8	0.01
SCGP01C2507A	0.08	290568	-	-	-	-	0.05	0.06	-	-	-	0
SCGP01C2508A	0.36	290568	-	0.37	0.30	0.30	0.30	0.32	(0.06)	39,291	1,323	0.336
SCGP01P2507A	0.05	290568	-	0.06	0.03	0.06	0.05	0.06	0.01	18	-	0.037
SCGP13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.21	290568	-	0.17	0.17	0.17	0.17	0.19	(0.04)	500	9	0.17
SCGP13C2508A	0.61	290568	-	-	-	-	0.48	0.56	-	-	-	0
SCGP13C2510A	0.32	290568	0.30	0.33	0.27	0.29	0.29	0.30	(0.03)	102,235	3,150	0.308
SCGP13P2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0
SCGP19C2506B	0.01	290568	-	0.01	0.01	0.01	-	-	-	401	-	0.01
SCGP19C2507A	0.51	290568	-	-	-	-	-	-	-	-	-	0
SCGP19C2510A	0.36	290568	-	0.37	0.32	0.32	-	0.39	(0.04)	66,919	2,340	0.349
SCGP41C2606T	0.26	290568	-	0.27	0.25	0.25	0.01	-	(0.01)	15,500	395	0.254
SCGP41C2609T	0.48	290568	0.48	0.48	0.45	0.45	-	-	(0.03)	85,262	4,009	0.47
SFLEX	2.96	290568	2.98	2.98	2.90	2.92	2.90	2.92	(0.04)	19,265	5,651	2.933
SFLEX-W2	0.04	290568	-	0.05	0.04	0.04	0.04	0.05	-	1,430	6	0.04
SITHAI	1.06	290568	1.06	1.07	1.05	1.07	1.06	1.07	0.01	1,053	111	1.055
SLP	0.41	290568	0.39	0.41	0.39	0.41	0.40	0.41	-	6,683	264	0.395
SMPC	8.55	290568	8.65	8.70	8.60	8.70	8.60	8.70	0.15	323	280	8.657
SPACK	1.26	290568	1.25	1.27	1.25	1.26	1.26	1.27	-	41	5	1.253
TCOAT	25.00	290568	-	-	-	-	23.50	26.00	-	-	-	0
TFI	0.05	290568	0.05	0.05	0.04	0.05	0.04	0.05	-	17,638	73	0.041
TFI-W1	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	290568	24.90	25.00	24.80	24.90	24.90	25.00	-	55	137	24.929
TMD	25.00	290568	-	25.00	25.00	25.00	24.80	25.00	-	1	3	25
TOPP	155.00	290568	-	-	-	-	142.50	155.00	-	-	-	0
TPAC	7.85	290568	-	7.95	7.85	7.85	7.85	7.95	-	401	315	7.867
TPBI	3.10	290568	3.04	3.10	3.02	3.08	3.06	3.08	(0.02)	3,948	1,202	3.045
TPP	11.90	290568	-	-	-	-	11.10	11.80	-	-	-	0
Personal Products												
APCO	3.34	290568	3.34	3.34	3.30	3.34	3.32	3.34	-	441	147	3.324

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIZ	3.30	290568	3.30	3.30	3.26	3.26	3.26	3.28	(0.04)	359	118	3.281
BLC	4.30	290568	4.36	4.36	4.22	4.36	4.32	4.36	0.06	10,071	4,324	4.293
DDD	6.50	290568	6.40	6.55	6.40	6.55	6.40	6.55	0.05	417	269	6.548
IP	3.20	290568	3.16	3.24	3.12	3.14	3.14	3.16	(0.06)	5,197	1,652	3.179
IP-W2	0.01	290568	-	-	-	-	-	-	-	-	-	0
JCT	78.00	290568	-	-	-	-	77.00	79.50	-	-	-	0
KISS	3.50	290568	3.48	3.50	3.46	3.48	3.48	3.50	(0.02)	5,704	1,983	3.477
NAM	4.40	290568	-	4.40	4.32	4.34	4.34	4.38	(0.06)	841	366	4.357
NEO	26.75	290568	27.25	27.75	27.00	27.50	27.25	27.50	0.75	2,810	7,691	27.37
NV	0.69	290568	0.69	0.73	0.67	0.69	0.68	0.69	-	2,368	165	0.696
OCC	10.80	290568	-	-	-	-	9.50	10.90	-	-	-	0
S&J	31.00	290568	-	-	-	-	30.50	34.00	-	-	-	0
SNPS	5.10	290568	5.10	5.15	5.05	5.15	5.10	5.15	0.05	12,575	6,422	5.107
STGT	6.65	290568	6.65	6.65	6.50	6.50	6.50	6.55	(0.15)	35,639	23,335	6.547
STGT01C2510A	0.27	290568	-	0.26	0.25	0.25	0.24	0.25	(0.02)	18,782	476	0.253
STGT13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2508A	0.12	290568	-	0.11	0.10	0.10	0.10	0.11	(0.02)	17,834	191	0.107
STGT19C2509A	0.24	290568	-	0.23	0.21	0.21	0.12	0.24	(0.03)	8,338	180	0.216
STGT41C2606T	0.13	290568	-	0.13	0.13	0.13	0.10	-	-	3	-	0.13
TMAN	11.10	290568	11.20	11.20	10.80	11.10	10.90	11.10	-	3,536	3,906	11.046
TNR	7.20	290568	7.20	7.25	7.20	7.20	7.15	7.20	-	152	109	7.2
TOG	7.15	290568	7.15	7.20	6.90	7.10	6.95	7.15	(0.05)	1,078	755	7.004
Professional Service												
BWG	0.22	290568	0.22	0.23	0.21	0.22	0.22	0.23	-	208,382	4,586	0.22
BWG-W6	0.01	290568	0.01	0.01	0.01	0.01	-	0.01	-	102	-	0.01
GENCO	0.25	290568	0.25	0.25	0.25	0.25	0.24	0.25	-	94	2	0.25
PRTR	3.46	290568	-	3.42	3.16	3.22	3.20	3.22	(0.24)	20,477	6,622	3.233
SISB	15.60	290568	15.60	15.60	14.80	14.80	14.80	14.90	(0.80)	66,885	100,562	15.035
SISB13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.10	290568	-	0.09	0.06	0.07	0.06	0.07	(0.03)	1,676	14	0.083
SISB19C2507A	0.01	290568	-	0.01	0.01	0.01	-	0.02	-	1,600	2	0.01
SO	4.26	290568	-	4.48	4.10	4.38	4.30	4.40	0.12	261	111	4.255
WAVE	0.04	290568	0.04	0.04	0.03	0.04	0.03	0.04	-	989,775	2,970	0.03
WAVE-W3	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	290568	0.02	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
Property Developme												
A	4.86	290568	-	4.86	4.86	4.86	4.70	4.88	-	4	2	4.86
A5	2.20	290568	-	2.22	2.14	2.22	2.20	2.22	0.02	221	48	2.181
A5-W4	0.03	290568	-	0.03	0.02	0.03	0.02	0.03	-	1,825	4	0.022
A5-W5	0.12	290568	0.12	0.13	0.10	0.12	0.11	0.12	-	84,537	984	0.116
AKS	0.04	290568	0.04	0.05	0.03	0.04	0.04	0.05	-	421,978	1,689	0.04
AMATA	15.00	290568	14.40	14.60	14.20	14.50	14.40	14.50	(0.50)	169,873	245,396	14.445
AMATA01C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.52	290568	0.46	0.47	0.44	0.46	0.46	0.47	(0.06)	29,119	1,338	0.459
AMATA13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.02	290568	-	0.02	0.01	0.02	0.01	0.02	-	2,598	3	0.01
AMATA13C2508B	0.11	290568	0.08	0.08	0.06	0.08	0.08	0.09	(0.03)	31,549	216	0.068
AMATA13C2508C	0.37	290568	0.32	0.34	0.31	0.33	0.33	0.35	(0.04)	27,765	904	0.325
AMATA19C2508A	0.03	290568	-	-	-	-	0.01	0.04	-	-	-	0
AMATA19C2509A	0.46	290568	0.42	0.42	0.39	0.41	0.40	0.42	(0.05)	28,487	1,167	0.409
AMATA41C2508A	0.26	290568	-	0.22	0.21	0.22	-	0.28	(0.04)	11,200	246	0.219
AMATA41C2608T	0.09	290568	-	-	-	-	0.05	-	-	-	-	0
AMATA41C2609T	0.32	290568	-	0.29	0.29	0.29	-	-	(0.03)	60,000	1,740	0.29
AMATAV	2.86	290568	2.86	2.86	2.84	2.86	2.84	2.86	-	484	138	2.849
ANAN	0.43	290568	0.43	0.44	0.42	0.42	0.41	0.42	(0.01)	17,799	751	0.421
AP	6.80	290568	6.75	6.80	6.65	6.80	6.75	6.80	-	74,311	50,016	6.73
AP01C2507A	0.03	290568	-	-	-	-	0.02	0.03	-	-	-	0
ASW	6.75	290568	-	6.75	6.65	6.75	6.70	6.75	-	236	158	6.691
AWC	2.02	290568	1.99	2.02	1.97	1.98	1.97	1.98	(0.04)	1,918,122	380,369	1.983
AWC01C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	713	1	0.01
AWC01C2508A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.25	290568	0.23	0.25	0.23	0.23	0.22	0.23	(0.02)	48,936	1,150	0.234
AWC01C2606T	0.22	290568	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,796	103	0.214
AWC13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.13	290568	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	26,814	337	0.125
AWC19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0
AWC19C2510A	0.15	290568	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	27,288	381	0.139
AWC41C2606T	0.04	290568	-	-	-	-	0.03	0.04	-	-	-	0
AWC41C2609T	0.22	290568	-	0.21	0.20	0.20	0.20	0.21	(0.02)	15,700	330	0.209
BLAND	0.50	290568	0.50	0.50	0.47	0.48	0.48	0.49	(0.02)	210,293	10,200	0.485
BRI	1.55	290568	1.55	1.56	1.53	1.56	1.54	1.56	0.01	1,763	274	1.554
BROCK	1.46	290568	-	1.50	1.50	1.50	1.38	1.44	0.04	1	-	1.5
CGD	0.16	290568	-	0.16	0.15	0.16	0.15	0.16	-	82	1	0.157
CI	0.31	290568	0.32	0.35	0.30	0.31	0.31	0.32	-	13,645	443	0.324
CMC	0.76	290568	-	0.80	0.76	0.80	0.76	0.80	0.04	86	7	0.79
CPN	46.50	290568	46.25	46.25	45.25	45.50	45.50	45.75	(1.00)	343,558	1,563,752	45.516
CPN01C2506A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2606T	0.19	290568	-	0.18	0.18	0.18	0.18	0.19	(0.01)	13,310	240	0.18
CPN13C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2510A	0.27	290568	-	0.25	0.23	0.24	0.24	0.25	(0.03)	59,331	1,426	0.24
CPN19C2508A	0.06	290568	-	0.04	0.04	0.04	-	-	(0.02)	2	-	0.04
CPN41C2608T	0.25	290568	0.23	0.23	0.22	0.22	-	0.23	(0.03)	18,530	426	0.229
ESTAR	0.19	290568	-	0.20	0.19	0.19	0.19	0.20	-	9,147	174	0.19
EVER	0.07	290568	0.06	0.07	0.06	0.07	0.07	0.08	-	1,602	11	0.065
FPT	7.15	290568	-	7.15	6.80	6.90	6.85	6.90	(0.25)	1,058	730	6.9
GLAND	0.83	290568	-	1.05	0.85	0.98	0.86	0.98	0.15	224	19	0.865
J	0.79	290568	0.80	0.80	0.72	0.75	0.73	0.75	(0.04)	11,247	837	0.743
J-W3	0.09	290568	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	10,005	81	0.081
J-W4	0.19	290568	-	0.21	0.19	0.20	0.19	0.20	0.01	137	3	0.197
JCK	0.17	290568	0.17	0.17	0.16	0.17	0.16	0.17	-	1,641	28	0.169
KC	0.06	290568	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	21,552	108	0.05
KUN	1.19	290568	-	1.19	1.13	1.19	1.13	1.19	-	26	3	1.158
KUN-W2	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	290568	-	0.04	0.03	0.03	0.03	0.05	(0.01)	2,500	10	0.038
LALIN	4.92	290568	4.94	4.94	4.92	4.92	4.92	4.94	-	75	37	4.928
LH	3.94	290568	3.94	4.02	3.88	4.02	4.00	4.02	0.08	420,323	166,091	3.951
LH19C2510A	0.27	290568	0.27	0.29	0.26	0.29	0.25	-	0.02	11,381	301	0.264
LPN	2.00	290568	1.99	2.00	1.95	1.99	1.99	2.00	(0.01)	10,000	1,967	1.966
MBK	17.10	290568	17.00	17.40	16.70	17.40	17.30	17.40	0.30	26,640	45,980	1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MBK19C2508A	0.04	290568	-	-	-	-	-	-	-	-	-	0
MJD	0.50	290568	-	0.49	0.48	0.48	0.47	0.48	(0.02)	101	5	0.48
MK	1.34	290568	1.32	1.37	1.24	1.37	1.36	1.37	0.03	46,048	6,081	1.32
NCH	0.61	290568	-	0.61	0.60	0.60	0.60	0.61	(0.01)	166	10	0.6
NNCL	1.51	290568	-	1.51	1.49	1.50	1.49	1.50	(0.01)	110	16	1.493
NOBLE	1.77	290568	1.77	1.79	1.74	1.75	1.74	1.75	(0.02)	12,059	2,120	1.757
NOBLE-W3	0.08	290568	0.09	0.11	0.08	0.09	0.09	0.10	0.01	514,003	4,635	0.09
NVD	1.00	290568	-	1.01	1.00	1.00	1.00	1.01	-	2	-	1.005
ORI	1.79	290568	1.77	1.78	1.72	1.74	1.74	1.75	(0.05)	50,154	8,719	1.738
ORI-W2	0.18	290568	0.18	0.23	0.16	0.20	0.20	0.21	0.02	519,484	10,322	0.198
ORN	0.69	290568	0.69	0.75	0.69	0.71	0.70	0.71	0.02	109,849	7,984	0.726
PEACE	2.22	290568	-	2.26	2.26	2.26	2.12	2.26	0.04	1	-	2.26
PF	0.11	290568	0.11	0.11	0.10	0.11	0.10	0.11	-	33,346	340	0.101
PIN	4.94	290568	4.92	4.94	4.92	4.94	4.92	4.94	-	13,181	6,508	4.937
PLAT	1.24	290568	1.24	1.25	1.07	1.09	1.09	1.10	(0.15)	66,382	7,559	1.138
PRECHA	0.65	290568	-	0.66	0.64	0.64	0.64	0.66	(0.01)	21	1	0.641
PRIN	1.53	290568	-	-	-	-	1.50	1.53	-	-	-	0
PROUD	1.37	290568	-	1.37	1.33	1.35	1.32	1.35	(0.02)	298	40	1.335
PSH	4.44	290568	4.44	4.44	4.38	4.38	4.38	4.42	(0.06)	1,916	845	4.408
QH	1.41	290568	1.41	1.44	1.40	1.43	1.43	1.44	0.02	226,008	31,955	1.413
RABBIT	0.36	290568	0.36	0.40	0.35	0.37	0.37	0.38	0.01	169,713	6,423	0.378
RABBIT-P	0.47	290568	-	0.48	0.46	0.46	0.46	0.47	(0.01)	1,949	91	0.465
RABBIT-Q	4.00	290568	-	-	-	-	-	-	-	-	-	0
RICHY	0.37	290568	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	1,112	40	0.357
RML	0.16	290568	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	77	1	0.153
ROJNA	4.58	290568	4.58	4.60	4.56	4.56	4.56	4.58	(0.02)	8,866	4,054	4.572
S	0.59	290568	0.59	0.59	0.58	0.58	0.58	0.59	(0.01)	3,602	209	0.58
SA	7.45	290568	7.40	7.40	7.35	7.40	7.35	7.40	(0.05)	550	407	7.395
SA-W1	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	213	-	0.01
SAMCO	0.68	290568	-	0.68	0.67	0.68	0.68	0.69	-	370	25	0.677
SC	1.65	290568	1.64	1.65	1.62	1.63	1.63	1.64	(0.02)	24,557	4,013	1.634
SENA	1.73	290568	1.71	1.73	1.71	1.73	1.72	1.73	-	717	124	1.725
SIRI	1.33	290568	1.32	1.34	1.31	1.34	1.33	1.34	0.01	387,384	51,428	1.327
SIRI13C2508A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	290568	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.14	290568	-	0.14	0.13	0.13	-	-	(0.01)	1,000	14	0.135
SPALI	14.30	290568	14.40	14.50	14.20	14.50	14.40	14.50	0.20	68,826	99,072	14.394
SPALI13C2507A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	3,001	3	0.01
SPALI13C2509A	0.23	290568	-	0.21	0.21	0.21	0.23	0.24	(0.02)	1,514	32	0.21
SPALI19C2509A	0.12	290568	-	0.12	0.11	0.11	-	-	(0.01)	1,246	14	0.112
SPALI19C2510A	0.28	290568	-	0.26	0.25	0.25	-	-	(0.03)	1,199	30	0.252
SPALI41C2609T	0.21	290568	-	0.20	0.20	0.20	0.18	-	(0.01)	500	10	0.2
STELLA	0.19	290568	-	0.20	0.19	0.19	0.19	0.20	-	60,372	1,147	0.19
STELLA-W5	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
STELLA-W6	0.09	290568	-	0.08	0.05	0.08	0.05	0.08	(0.01)	28,423	142	0.05
UV	0.94	290568	0.94	0.95	0.93	0.93	0.93	0.94	(0.01)	1,580	148	0.937
WHA	3.20	290568	3.14	3.22	3.10	3.20	3.18	3.20	-	1,414,688	448,536	3.17
WHA01C2506A	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,999	5	0.01
WHA01C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2508A	0.11	290568	-	0.11	0.09	0.10	0.10	0.11	(0.01)	54,915	551	0.1
WHA01C2509A	0.54	290568	-	0.54	0.49	0.53	0.53	0.54	(0.01)	38,382	1,971	0.513
WHA01C2510A	0.40	290568	-	0.41	0.37	0.40	0.40	0.41	-	77,317	2,986	0.386
WHA13C2506A	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507B	0.04	290568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	80,000	240	0.03
WHA13C2508A	0.23	290568	0.21	0.23	0.19	0.22	0.22	0.23	(0.01)	46,666	987	0.211
WHA13C2508B	0.47	290568	0.43	0.48	0.43	0.47	0.47	0.49	-	90,626	4,131	0.455
WHA13C2509A	0.20	290568	0.18	0.21	0.18	0.20	0.20	0.21	-	104,530	2,006	0.191
WHA19C2506A	0.01	290568	-	-	-	-	-	-	-	-	-	0
WHA19C2507A	0.06	290568	-	-	-	-	-	0.06	-	-	-	0
WHA19C2509A	0.36	290568	-	0.36	0.34	0.36	0.33	-	-	322	11	0.347
WHA19C2510A	0.27	290568	-	0.27	0.24	0.26	0.24	-	(0.01)	84,359	2,148	0.254
WHA41C2605T	0.04	290568	-	-	-	-	0.02	-	-	-	-	0
WHA41C2608T	0.15	290568	-	0.15	0.14	0.15	0.14	-	-	48,570	717	0.147
WIN	0.40	290568	-	0.40	0.39	0.40	0.39	0.40	-	1,845	72	0.39
Paper & Printing Ma												
UTP	7.75	290568	7.80	7.85	7.75	7.75	7.75	7.80	-	1,163	905	7.777
Fashion												
AFC	3.60	290568	-	-	-	-	3.62	3.76	-	-	-	0
AURA	15.30	290568	15.30	15.40	14.80	14.90	14.90	15.00	(0.40)	86,625	129,234	14.918
BTNC	11.20	290568	-	-	-	-	11.50	12.50	-	-	-	0
CPH	7.70	290568	7.65	7.70	7.60	7.70	7.65	7.70	-	54	41	7.637
CPL	0.75	290568	-	0.78	0.73	0.78	0.75	0.78	0.03	223	17	0.753
NC	2.30	290568	-	2.28	2.22	2.22	2.22	2.28	(0.08)	33	7	2.26
PAF	0.82	290568	-	0.82	0.79	0.82	0.80	0.82	-	73	6	0.793
PDJ	1.50	290568	1.51	1.51	1.50	1.50	1.49	1.50	-	89	13	1.503
PG	7.55	290568	-	-	-	-	7.35	7.55	-	-	-	0
SABINA	16.40	290568	16.40	16.40	16.20	16.30	16.20	16.30	(0.10)	1,310	2,136	16.303
SAWANG	8.05	290568	-	-	-	-	8.10	8.95	-	-	-	0
SUC	29.50	290568	-	29.75	29.50	29.75	29.50	29.75	0.25	107	318	29.747
TR	30.00	290568	-	30.00	30.00	30.00	29.75	31.25	-	7	21	30
TTI	26.25	290568	-	-	-	-	25.50	26.50	-	-	-	0
TTT	50.50	290568	-	51.00	50.75	51.00	50.25	51.25	0.50	2	10	50.875
UPF	27.00	290568	-	-	-	-	26.50	27.75	-	-	-	0
WACOAL	19.70	290568	-	21.00	20.00	21.00	19.70	20.80	1.30	5	10	20.42
WFX	0.80	290568	0.80	0.84	0.80	0.84	0.81	0.84	0.04	1,094	90	0.82
Transportation & Log												
AAV	1.21	290568	1.21	1.21	1.17	1.18	1.18	1.19	(0.03)	449,773	53,548	1.19
AAV13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2508A	0.03	290568	-	0.03	0.02	0.03	0.02	0.03	-	6,641	13	0.02
AAV13C2509A	0.14	290568	-	0.12	0.11	0.12	0.11	0.12	(0.02)	31,309	373	0.119
AAV19C2507A	0.01	290568	0.01	0.01	0.01	0.01	-	0.02	-	2	-	0.01
AAV19C2510A	0.23	290568	-	0.23	0.21	0.21	-	0.21	(0.02)	134,825	2,893	0.214
AAV41C2608T	0.05	290568	-	0.05	0.05	0.05	0.04	-	-	1	-	0.05
ANI	3.74	290568	3.72	3.80	3.68	3.74	3.68	3.74	-	4,466	1,658	3.713
AOT	33.50	290568	33.25	33.50	32.50	33.25	33.00	33.25	(0.25)	611,080	2,024,150	33.124
AOT01C2506A	0.01	290568	-	0.01	0.01	0.01	0.01	0.02	-	63,625	64	0.01
AOT01C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2507B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2509A	0.09	290568	0.08	0.08	0.06	0.08	0.07	0.08	(0.01)	8,377	59	0.07
AOT01C2511A	0.22	290568	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	37,916	756	0.199
AOT01C2606T	0.14	290568	-	0.12	0.12	0.12	0.12	0.13	(0.02)	3,618	43	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT01P2507A	1.86	290568	1.94	2.02	1.94	1.98	1.90	1.96	0.12	2,453	483	1.969
AOT01P2507B	0.46	290568	0.49	0.53	0.49	0.51	0.47	0.48	0.05	14,529	738	0.508
AOT01P2510A	0.37	290568	0.39	0.41	0.39	0.39	0.39	0.40	0.02	11,391	448	0.392
AOT11C2507A	0.03	290568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.03	290568	-	0.03	0.02	0.03	0.02	0.03	-	15,422	31	0.02
AOT13C2509A	0.07	290568	0.07	0.07	0.06	0.07	0.07	0.08	-	2,314	16	0.069
AOT13C2509B	0.15	290568	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	34,884	450	0.128
AOT13P2507A	1.77	290568	-	-	-	-	1.84	1.93	-	-	-	0
AOT13P2507B	0.22	290568	-	0.25	0.23	0.23	0.23	0.24	0.01	49,911	1,198	0.24
AOT19C2506A	0.01	290568	0.01	0.01	0.01	0.01	-	-	-	10	-	0.01
AOT19C2507A	0.02	290568	-	-	-	-	-	0.02	-	-	-	0
AOT19C2507B	0.01	290568	0.01	0.01	0.01	0.01	0.01	0.02	-	3,014	3	0.01
AOT19C2508A	0.03	290568	-	-	-	-	0.02	0.05	-	-	-	0
AOT19C2509A	0.13	290568	-	0.12	0.10	0.11	0.10	0.14	(0.02)	23,496	258	0.11
AOT19C2510A	0.26	290568	-	0.24	0.22	0.23	-	0.25	(0.03)	39,689	890	0.224
AOT19P2507A	0.36	290568	-	-	-	-	-	-	-	-	-	0
AOT41C2507A	0.03	290568	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2605T	0.03	290568	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.16	290568	0.16	0.17	0.16	0.17	0.15	0.18	0.01	13,023	208	0.16
AOT41P2509A	0.37	290568	-	0.41	0.39	0.39	-	-	0.02	33,104	1,357	0.41
AOT41P2606T	0.67	290568	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.35	290568	-	1.37	1.34	1.35	1.34	1.37	-	514	69	1.35
B	0.04	290568	0.05	0.05	0.03	0.04	0.04	0.05	-	100,685	403	0.04
B-W8	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	14.00	290568	13.80	14.00	13.70	13.90	13.80	13.90	(0.10)	49,795	69,008	13.858
BA01C2508A	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.27	290568	-	0.26	0.25	0.26	0.26	0.27	(0.01)	47,573	1,229	0.258
BA19C2507A	0.04	290568	-	-	-	-	-	0.19	-	-	-	0
BA41C2606T	0.05	290568	-	-	-	-	-	-	-	-	-	0
BEM	5.30	290568	5.25	5.50	5.25	5.35	5.35	5.40	0.05	6,244,919	3,342,961	5.353
BEM13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.04	290568	0.04	0.06	0.04	0.05	0.05	0.06	0.01	6,584	33	0.049
BEM19C2510A	0.11	290568	-	0.14	0.11	0.13	0.10	0.14	0.02	41,598	503	0.12
BEM41C2606T	0.10	290568	-	-	-	-	0.05	0.12	-	-	-	0
BTS	4.56	290568	4.48	4.52	4.40	4.46	4.44	4.46	(0.10)	362,191	161,481	4.458
BTS-W8	0.02	290568	0.02	0.03	0.02	0.02	0.02	0.03	-	4,095	8	0.02
BTS01C2507A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.03	290568	-	0.02	0.02	0.02	0.02	0.03	(0.01)	9,739	19	0.02
BTS01C2509A	0.31	290568	-	0.29	0.27	0.28	0.28	0.29	(0.03)	4,777	134	0.281
BTS13C2507A	0.05	290568	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.03	290568	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100	-	0.02
BTS13C2508B	0.18	290568	-	0.16	0.14	0.15	0.15	0.16	(0.03)	44,676	693	0.155
BTS13C2509A	0.09	290568	-	0.09	0.08	0.09	0.08	0.09	-	90	1	0.08
BTS19C2508A	0.03	290568	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.09	290568	0.09	0.09	0.09	0.09	-	-	-	1,910	17	0.09
BTS19C2510A	1.00	290568	0.39	0.40	0.37	0.40	-	0.42	(0.60)	18,486	707	0.382
BTS19P2508A	0.29	290568	-	0.31	0.29	0.30	-	-	0.01	5,446	163	0.298
BTS41C2608T	0.10	290568	-	0.08	0.08	0.08	-	-	(0.02)	1	-	0.08
BTSGIF	2.76	290568	2.78	2.82	2.78	2.80	2.80	2.82	0.04	39,009	10,947	2.806
DMT	10.10	290568	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	1,602	1,609	10.043
ETL	0.78	290568	0.78	0.80	0.77	0.77	0.76	0.77	(0.01)	14,485	1,133	0.782
III	4.72	290568	4.70	4.78	4.68	4.72	4.70	4.72	-	4,744	2,232	4.704
KEX	1.46	290568	1.46	1.47	1.46	1.46	1.46	1.47	-	11,542	1,685	1.46
KIAT	0.30	290568	-	0.31	0.30	0.31	0.30	0.31	0.01	2,523	76	0.3
KWC	284.00	290568	-	-	-	-	284.00	295.00	-	-	-	0
MENA	0.89	290568	0.90	0.91	0.88	0.89	0.88	0.89	-	8,762	780	0.89
NYT	2.96	290568	2.96	3.00	2.96	2.96	2.96	2.98	-	5,194	1,544	2.972
PORT	0.79	290568	-	0.84	0.79	0.79	0.78	0.79	-	204	16	0.791
PRM	5.80	290568	5.75	5.75	5.60	5.60	5.60	5.65	(0.20)	405,895	227,821	5.612
PSL	6.45	290568	6.45	6.50	6.45	6.45	6.45	6.50	-	25,579	16,526	6.46
RCL	26.50	290568	26.75	26.75	26.25	26.25	26.25	26.50	(0.25)	26,747	70,575	26.386
RCL01C2507A	0.13	290568	-	0.13	0.12	0.12	0.12	0.13	(0.01)	32,128	412	0.128
RCL01C2510A	0.19	290568	0.19	0.19	0.19	0.19	0.18	0.19	-	2,184	41	0.19
RCL13C2506A	0.01	290568	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2507A	0.55	290568	-	-	-	-	0.37	0.45	-	-	-	0
RCL13C2509A	0.21	290568	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	47,059	987	0.209
RCL19C2507A	0.14	290568	0.14	0.14	0.12	0.12	-	0.14	(0.02)	38,140	486	0.127
RCL41C2608T	0.50	290568	-	0.50	0.49	0.49	-	0.50	(0.01)	13,502	665	0.492
SAV	15.00	290568	15.00	15.20	14.80	15.00	15.00	15.20	-	1,507	2,257	14.976
SINO	1.06	290568	1.06	1.10	1.05	1.06	1.06	1.08	-	6,901	736	1.066
SJWD	8.55	290568	8.50	8.60	8.40	8.60	8.60	8.65	0.05	18,451	15,661	8.487
TFFIF	5.95	290568	6.00	6.00	5.85	5.95	5.90	5.95	-	21,171	12,519	5.913
THAI	3.32	290568	-	-	-	-	-	-	-	-	-	0
TSTE	12.70	290568	-	12.70	12.00	12.00	11.70	12.00	(0.70)	21	25	12.033
TTA	4.22	290568	4.22	4.22	4.16	4.18	4.16	4.18	(0.04)	12,266	5,138	4.189
WICE	3.48	290568	3.46	3.52	2.88	3.20	3.20	3.22	(0.28)	70,934	22,294	3.142
Automotive												
ACG	0.72	290568	-	-	-	-	0.70	0.72	-	-	-	0
AH	13.90	290568	14.00	14.10	13.50	13.60	13.60	13.70	(0.30)	2,106	2,904	13.787
CWT	0.70	290568	0.70	0.71	0.68	0.69	0.69	0.70	(0.01)	5,332	365	0.685
EASON	1.18	290568	1.18	1.21	1.18	1.20	1.19	1.20	0.02	9,201	1,103	1.198
GYT	181.50	290568	-	-	-	-	180.00	184.50	-	-	-	0
HFT	3.84	290568	3.84	3.88	3.80	3.80	3.80	3.82	(0.04)	614	235	3.825
IHL	1.54	290568	-	1.57	1.51	1.57	1.54	1.57	0.03	104	16	1.539
INGRS	0.29	290568	0.30	0.30	0.28	0.28	0.28	0.29				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AKR	0.97	290568	0.97	0.98	0.96	0.97	0.97	0.98	-	15,393	1,496	0.972
ALLA	1.25	290568	1.24	1.25	1.24	1.24	1.24	1.25	(0.01)	1,815	226	1.242
ASEFA	3.38	290568	3.38	3.40	3.36	3.36	3.36	3.40	(0.02)	482	163	3.375
CPT	1.00	290568	0.96	1.00	0.96	0.96	0.96	0.98	(0.04)	204	20	0.96
CRANE	0.39	290568	-	0.39	0.38	0.39	0.38	0.39	-	2,613	100	0.381
CTW	2.86	290568	-	2.90	2.84	2.84	2.84	2.88	(0.02)	76	22	2.879
FMT	25.25	290568	25.00	25.00	24.50	24.90	24.90	25.00	(0.35)	24	59	24.762
FTE	1.56	290568	-	1.58	1.55	1.57	1.56	1.57	0.01	818	127	1.55
HTECH	2.66	290568	-	2.68	2.64	2.66	2.64	2.66	-	2,821	751	2.663
KKC	0.04	290568	-	-	-	-	-	-	-	-	-	0
PCC	2.52	290568	-	2.52	2.50	2.52	2.50	2.52	-	524	131	2.502
PK	0.62	290568	0.63	0.67	0.61	0.62	0.62	0.63	-	30,718	1,963	0.638
PSP	4.48	290568	-	4.48	4.38	4.48	4.46	4.48	-	11,273	4,971	4.409
QTC	3.70	290568	-	3.72	3.60	3.60	3.60	3.70	(0.10)	112	41	3.689
SCI	0.90	290568	0.82	0.88	0.82	0.84	0.84	0.88	(0.06)	3,030	253	0.836
SE	0.40	290568	-	0.41	0.40	0.41	0.40	0.41	0.01	5,502	220	0.4
SELIC	2.72	290568	2.70	2.70	2.58	2.58	2.58	2.66	(0.14)	269	70	2.608
SNC	6.65	290568	-	6.65	6.50	6.55	6.50	6.55	(0.10)	944	621	6.573
TCJ	2.86	290568	2.86	2.86	2.86	2.86	2.70	2.84	-	9	3	2.86
TPCS	12.50	290568	-	-	-	-	12.10	12.40	-	-	-	0
VARO	5.00	290568	5.00	5.05	5.00	5.00	5.00	5.15	-	145	73	5.005
Property Fund & RE												
AIMCG	1.98	290568	1.95	1.96	1.90	1.95	1.93	1.95	(0.03)	1,066	206	1.928
AIMIRT	9.70	290568	9.65	9.70	9.65	9.70	9.65	9.70	-	1,342	1,296	9.659
ALLY	4.64	290568	4.64	4.68	4.60	4.60	4.60	4.64	(0.04)	1,512	699	4.621
AMATAR	6.00	290568	6.00	6.00	6.00	6.00	6.00	6.05	-	44	26	6
AXTRART	12.30	290568	12.30	12.50	12.30	12.40	12.40	12.50	0.10	6,581	8,164	12.405
B-WORK	4.50	290568	4.50	4.50	4.46	4.50	4.46	4.50	-	1,450	650	4.484
BAREIT	9.30	290568	9.30	9.35	9.30	9.35	9.30	9.35	0.05	4,407	4,110	9.326
BOFFICE	4.88	290568	-	4.98	4.78	4.84	4.80	4.84	(0.04)	7,592	3,673	4.838
CPNCG	5.90	290568	5.90	5.95	5.85	5.90	5.85	5.90	-	2,247	1,326	5.901
CPNREIT	12.00	290568	12.00	12.10	12.00	12.10	12.00	12.10	0.10	7,656	9,228	12.053
CPTREIT	4.74	290568	-	4.80	4.68	4.74	4.68	4.72	-	983	460	4.682
CTARAF	4.58	290568	-	4.66	4.58	4.64	4.60	4.64	0.06	544	252	4.627
DREIT	4.88	290568	4.88	4.90	4.86	4.90	4.88	4.90	0.02	1,577	769	4.878
FTREIT	9.70	290568	9.70	9.85	9.65	9.75	9.75	9.80	0.05	10,018	9,786	9.768
FUTURERT	9.45	290568	9.45	9.45	9.40	9.40	9.40	9.45	(0.05)	93	88	9.446
GAHREIT	6.45	290568	-	6.55	6.45	6.45	6.45	6.50	-	9	6	6.5
GROREIT	8.55	290568	8.55	8.60	8.55	8.60	8.55	8.60	0.05	3,207	2,748	8.568
GVREIT	6.70	290568	6.70	6.75	6.60	6.70	6.60	6.70	-	5,834	3,889	6.666
HPF	4.86	290568	4.70	4.74	4.70	4.74	4.72	4.74	(0.12)	873	411	4.708
HYDROGEN	7.70	290568	-	8.70	8.70	8.70	8.65	8.70	1.00	5	4	8.7
IMPACT	10.40	290568	10.50	10.50	10.10	10.20	10.10	10.20	(0.20)	17,992	18,565	10.318
INETREIT	9.45	290568	9.45	9.85	9.40	9.65	9.60	9.65	0.20	40,234	38,614	9.597
ISSARA	8.00	290568	-	7.85	7.80	7.85	7.75	8.00	(0.15)	12	9	7.808
KPNREIT	2.56	290568	-	2.56	2.56	2.56	2.24	2.56	-	1	-	2.56
KTBSTMR	5.70	290568	-	5.70	5.60	5.65	5.60	5.65	(0.05)	886	500	5.642
LHHOTEL	11.90	290568	11.80	11.90	11.70	11.90	11.80	11.90	-	4,160	4,910	11.803
LHRREIT	4.80	290568	-	5.00	5.00	5.00	4.76	5.00	0.20	2	1	5
LHSC	12.00	290568	12.00	12.00	11.80	11.90	11.90	12.00	(0.10)	6,970	8,268	11.861
LUXF	7.95	290568	-	-	-	-	7.85	7.95	-	-	-	0
M-PAT	3.94	290568	-	3.96	3.96	3.96	2.86	3.96	0.02	2	1	3.96
M-STOR	7.10	290568	-	-	-	-	7.05	7.15	-	-	-	0
MII	5.30	290568	5.15	5.15	5.05	5.05	5.05	5.10	(0.25)	409	208	5.076
MIPF	10.00	290568	-	10.60	10.50	10.60	9.80	11.70	0.60	5	5	10.52
MJLF	4.24	290568	4.24	4.26	4.22	4.22	4.22	4.24	(0.02)	1,908	810	4.244
MNIT	1.82	290568	-	1.83	1.78	1.78	1.79	1.82	(0.04)	40	7	1.788
MNIT2	4.86	290568	4.60	4.86	4.60	4.84	4.70	4.86	(0.02)	15	7	4.809
MNRF	2.10	290568	-	2.08	2.06	2.06	2.06	2.08	(0.04)	12	2	2.061
POPF	5.65	290568	5.60	5.65	5.50	5.60	5.60	5.65	(0.05)	9,883	5,506	5.571
PROSPECT	7.55	290568	7.50	7.60	7.45	7.60	7.55	7.60	0.05	2,471	1,861	7.532
QHBREIT	3.44	290568	3.44	3.44	3.40	3.44	3.42	3.44	-	2,465	842	3.415
QHHRREIT	6.60	290568	-	6.60	6.50	6.60	6.55	6.60	-	195	128	6.54
QHOP	3.60	290568	-	3.62	3.62	3.62	3.54	3.62	0.02	1	-	3.62
SIRIPRT	8.45	290568	-	-	-	-	6.60	8.20	-	-	-	0
SPRIME	3.72	290568	3.72	3.76	3.72	3.72	3.72	3.76	-	591	221	3.736
SRIPANWA	4.82	290568	4.82	4.84	4.76	4.78	4.76	4.78	(0.04)	232	111	4.766
SSPF	3.60	290568	-	-	-	-	3.12	3.78	-	-	-	0
SSTRT	4.34	290568	4.42	4.46	4.36	4.38	4.36	4.38	0.04	447	197	4.414
TIF1	6.80	290568	6.80	6.80	6.80	6.80	6.75	6.80	-	174	118	6.8
TLHPF	4.66	290568	4.70	4.72	4.68	4.72	4.70	4.72	0.06	400	188	4.707
TNPF	1.35	290568	-	-	-	-	1.32	1.35	-	-	-	0
TPRIME	6.85	290568	-	7.00	6.75	7.00	6.80	7.00	0.15	51	35	6.908
TTLPF	11.40	290568	11.50	11.50	11.40	11.40	11.40	11.50	-	327	373	11.407
TU-PF	0.82	290568	-	0.83	0.82	0.82	0.78	0.90	-	68	6	0.821
WHABT	6.95	290568	6.95	7.00	6.85	6.85	6.85	7.00	(0.10)	115	80	6.933
WHAIR	5.05	290568	5.15	5.20	5.05	5.15	5.10	5.15	0.10	5,242	2,677	5.107
WHART	9.60	290568	9.60	9.70	9.60	9.70	9.65	9.70	0.10	11,689	11,286	9.655
Steel and Metal Prox												
2S	2.34	290568	2.34	2.34	2.34	2.34	2.32	2.34	-	10	2	2.34
AMC	2.10	290568	2.04	2.06	2.02	2.06	2.02	2.06	(0.04)	64	13	2.031
BSBM	0.68	290568	-	0.70	0.69	0.69	0.69	0.70	0.01	619	43	0.697
CEN	1.55	290568	-	1.54	1.54	1.54	1.53	1.54	(0.01)	80	12	1.54
CEN-W5	0.05	290568	0.05	0.06	0.05	0.05	0.04	0.05	-	387	2	0.05
CITY	1.59	290568	1.40	1.44	1.39	1.40	1.40	1.42	(0.19)	1,544	216	1.398
CSP	0.45	290568	0.45	0.46	0.44	0.46	0.44	0.46	0.01	364	16	0.444
GJS	0.13	290568	0.13	0.13	0.12	0.13	0.12	0.13	-	5,667	74	0.129
GSTEEL	0.09	290568	-	-	-	-	-	-	-	-	-	0
INOX	0.39	290568	0.39	0.40	0.38	0.39	0.39	0.40	-	8,023	313	0.389
LHK	3.50	290568	3.50	3.56	3.50	3.54	3.52	3.54	0.04	1,1		

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	1.39	290568	-	1.39	1.35	1.39	1.37	1.39	-	153	21	1.373
BJCHI	0.88	290568	0.88	0.88	0.87	0.87	0.87	0.88	(0.01)	712	63	0.879
BKD	1.21	290568	1.20	1.22	1.19	1.20	1.19	1.20	(0.01)	1,420	170	1.195
CIVIL	1.40	290568	1.38	1.39	1.37	1.37	1.37	1.39	(0.03)	245	34	1.375
CK	14.90	290568	14.80	14.90	14.60	14.90	14.80	14.90	-	17,722	26,230	14.8
CNT	1.06	290568	1.06	1.06	1.03	1.06	1.02	1.06	-	459	48	1.046
DEMCO	1.73	290568	1.73	1.93	1.73	1.79	1.79	1.80	0.06	6,512	1,192	1.83
EMC	0.05	290568	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	80,227	321	0.04
EMC-W7	0.03	290568	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	35,000	78	0.022
ITD	0.30	290568	0.30	0.33	0.29	0.30	0.30	0.31	-	264,948	8,316	0.313
JR	1.69	290568	1.69	1.74	1.69	1.72	1.71	1.72	0.03	831	143	1.718
NL	0.92	290568	-	0.91	0.86	0.91	0.88	0.91	(0.01)	459	41	0.892
NWR	0.04	290568	-	-	-	-	0.03	-	-	-	-	0
PLE	0.24	290568	-	0.25	0.24	0.24	0.24	0.25	-	14,281	343	0.24
PREB	3.60	290568	3.60	3.62	3.56	3.56	3.56	3.60	(0.04)	2,015	724	3.592
PYLON	1.91	290568	2.10	2.32	2.02	2.10	2.10	2.12	0.19	37,812	8,192	2.166
RT	0.27	290568	0.27	0.28	0.27	0.27	0.27	0.28	-	3,172	86	0.27
SEAFECO	2.00	290568	2.00	2.14	2.00	2.02	2.02	2.04	0.02	18,274	3,795	2.076
SOLAR	0.24	290568	-	0.24	0.23	0.23	0.23	0.24	(0.01)	2,023	48	0.238
SQ	0.73	290568	0.72	0.73	0.72	0.73	0.71	0.73	-	1,255	90	0.72
SRICHA	6.90	290568	6.95	7.50	6.90	7.30	7.30	7.45	0.40	12,115	8,773	7.241
STECON	7.35	290568	7.25	7.50	7.25	7.40	7.40	7.45	0.05	39,379	29,054	7.377
STI	2.40	290568	-	2.40	2.32	2.40	2.32	2.40	-	282	66	2.347
STPI	3.10	290568	3.04	3.22	3.02	3.12	3.12	3.16	0.02	68,335	21,434	3.136
SYNTEC	1.65	290568	1.64	1.66	1.64	1.65	1.64	1.65	-	2,121	350	1.649
TEAMG	2.80	290568	2.80	2.86	2.78	2.78	2.78	2.80	(0.02)	8,798	2,463	2.799
TEAMG-W1	0.15	290568	0.15	0.17	0.15	0.16	0.15	0.16	0.01	6,416	101	0.157
TEKA	1.68	290568	1.69	1.70	1.68	1.69	1.68	1.69	0.01	1,383	233	1.685
TPOLY	0.40	290568	-	0.43	0.40	0.40	0.40	0.41	-	21,881	906	0.414
TRC	0.57	290568	0.58	0.65	0.57	0.57	0.57	0.58	-	28,340	1,740	0.614
TRITN	0.05	290568	0.05	0.06	0.05	0.05	0.05	0.06	-	85,683	428	0.05
TRITN-W7	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.99	290568	0.99	1.00	0.99	0.99	0.99	1.00	-	1,292	129	0.996
UNIQ	1.95	290568	1.92	1.96	1.92	1.96	1.92	1.96	0.01	1,090	211	1.932
WGE	0.79	290568	0.79	0.79	0.78	0.78	0.78	0.79	(0.01)	157	12	0.781
Unit Trust												
SCBSET	7.54	290568	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.30	290568	10.20	10.30	10.20	10.20	10.20	10.30	(0.10)	4,447	4,536	10.2
ETF												
1DIV	10.01	290568	-	10.00	9.92	9.92	9.91	9.95	(0.09)	1,098	1,090	9.93
ABFTH	1,383.00	290568	-	-	-	-	1,360.00	1,390.00	-	-	-	0
BMSCG	6.91	290568	-	6.84	6.81	6.81	6.79	6.84	(0.10)	4	3	6.832
BMSCITH	8.83	290568	8.69	8.74	8.61	8.61	8.60	8.61	(0.22)	274	238	8.682
BSET100	8.15	290568	8.04	8.06	8.03	8.03	8.01	8.03	(0.12)	483	389	8.044
CHINA	5.75	290568	-	5.75	5.71	5.74	5.72	5.75	(0.01)	31	18	5.735
ENG Y	3.87	290568	-	3.86	3.80	3.81	3.80	3.81	(0.06)	26	10	3.815
GLD	4.28	290568	4.28	4.29	4.27	4.29	4.29	4.30	0.01	2,579	1,106	4.286
TDEX	7.42	290568	7.35	7.41	7.30	7.30	7.29	7.30	(0.12)	8,006	5,866	7.327
UBOT	12.89	290568	-	-	-	-	9.10	14.00	-	-	-	0
UHERO	9.00	290568	-	9.02	8.92	8.92	8.93	9.02	(0.08)	60	54	9.016
Warrant Foreign												
AIA41C2507A	0.86	290568	-	0.91	0.90	0.91	0.07	-	0.05	6,000	542	0.902
BABA28C2506A	0.80	290568	-	0.63	0.61	0.61	0.09	-	(0.19)	3	-	0.616
BABA28C2506B	0.04	290568	-	-	-	-	-	-	-	-	-	0
BABA28C2506C	0.29	290568	-	-	-	-	0.07	-	-	-	-	0
BABA28C2508A	0.38	290568	-	-	-	-	0.07	-	-	-	-	0
BABA28C2509A	0.12	290568	0.09	0.09	0.08	0.09	0.08	0.09	(0.03)	59,140	474	0.08
BABA28P2507A	0.59	290568	-	0.72	0.72	0.72	0.07	-	0.13	1	-	0.72
BABA28P2509A	0.13	290568	-	0.16	0.16	0.16	0.15	0.17	0.03	491	8	0.16
BABA41C2505A	0.01	290568	-	-	-	-	-	-	-	-	-	0
BABA41C2506A	0.10	290568	-	-	-	-	0.01	-	-	-	-	0
BABA41C2507A	0.37	290568	-	0.28	0.27	0.27	0.12	-	(0.10)	33,024	913	0.276
BABA41C2509A	0.37	290568	-	0.30	0.29	0.30	0.07	-	(0.07)	9,020	266	0.294
BABA41P2506A	0.18	290568	-	-	-	-	-	-	-	-	-	0
BABA41P2507A	0.71	290568	-	0.85	0.83	0.84	0.07	-	0.13	34,256	2,871	0.838
BIDU41C2506A	0.21	290568	-	0.13	0.09	0.09	0.08	0.10	(0.12)	285	3	0.109
BIDU41C2509A	0.34	290568	-	0.28	0.27	0.27	0.16	-	(0.07)	6,102	166	0.272
BIDU41P2507A	0.40	290568	-	0.48	0.46	0.48	0.07	-	0.08	3,209	152	0.474
BYDCOM28C2508A	1.50	290568	-	1.29	1.22	1.25	0.07	-	(0.25)	4	1	1.255
BYDCOM28C2510A	0.47	290568	0.38	0.38	0.36	0.37	0.07	-	(0.10)	25,048	922	0.368
BYDCOM28P2510A	0.16	290568	-	0.20	0.19	0.19	0.12	0.26	0.03	98	2	0.19
BYDCOM41C2506A	1.51	290568	-	-	-	-	0.07	-	-	-	-	0
BYDCOM41C2506B	0.20	290568	-	-	-	-	0.07	-	-	-	-	0
BYDCOM41C2509A	0.20	290568	-	0.16	0.15	0.16	0.14	-	(0.04)	39,021	605	0.155
BYDCOM41P2507A	0.12	290568	-	0.16	0.15	0.15	-	-	0.03	3,470	55	0.158
DJI28C2506A	0.02	290568	-	-	-	-	0.01	0.06	-	-	-	0
DJI28C2509A	0.99	290568	-	-	-	-	0.88	0.89	-	-	-	0
DJI28C2509B	0.73	290568	0.66	0.66	0.65	0.65	0.66	0.67	(0.08)	2,857	189	0.659
DJI28P2506A	0.17	290568	-	-	-	-	0.14	0.20	-	-	-	0
DJI41C2506A	0.05	290568	-	-	-	-	0.01	0.03	-	-	-	0
DJI41C2506B	0.29	290568	-	0.20	0.18	0.20	-	5.80	(0.09)	653	13	0.199
DJI41C2509A	0.79	290568	-	0.70	0.69	0.69	-	-	(0.10)	434	30	0.695
DJI41P2506A	0.13	290568	0.13	0.13	0.13	0.13	0.13	0.14	-	116	2	0.13
DJI41P2509A	0.60	290568	0.61	0.63	0.61	0.62	0.61	-	0.02	1,008	63	0.622
GEELY41C2506A	0.10	290568	-	0.10	0.10	0.10	0.01	-	-	6	-	0.1
GEELY41C2509A	0.15	290568	-	0.14	0.13	0.14	0.07	-	(0.01)	33,000	453	0.137
HSI06C2505A	0.02	290568	-	-	-	-	-	-	-	-	-	0
HSI06C2505B	0.02	290568	-	-	-	-	-	-	-	-	-	0
HSI06C2505C	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI06C2505D	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI06C2505E	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI06C2505F	1.30	290568	-	-	-	-	-	-	-	-	-	0
HSI06C2506A	0.50	290568	0.38	0.42	0.38	0.42	0.37	-	(0.08)	437,850	17,395	0.397
HSI06C2506B	1.10	290568	-	-	-	-	0.01	-	-	-	-	0
HSI06C2506C	0.17	290568	0.11	0.12	0.11	0.12	0.11	0.40	(0.05)	52,650	631	0.119
HSI06C2506D	0.08	290568	-	0.06	0.05	0.05	0.04	0.06	(0.03)	998	5	0.05
HSI06C2506E	0.04	290568	-	0.02	0.01	0.02	0.01	0.04	(0.02)	796	1	0.016
HSI06C2506F	1.72	290568	-	-	-	-	0.07	-	-	-	-	0
HSI06C2507A	0.12	290568	-	0.10	0.09	0.10	0.09	0.24	(0.02)	1,973	19	0.096
HSI06C2507B	0.32	290568	-	0.32	0.25	0.27	0.25	-	(0.05)	126,330	3,286	0.26
HSI06C2507C	0.66	290568	-	0.59	0.55	0.59	0.01	-	(0.07)	12,848	718	0.558
HSI06C2508A	0.36	290568	0.32	0.32	0.31	0.32	0.32	-	(0.04)	17,000	530	0.311

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2508B	0.63	290568	-	0.57	0.54	0.57	-	-	(0.06)	6,444	356	0.552
HSI06C2509A	0.45	290568	0.40	0.40	0.39	0.40	0.39	-	(0.05)	18,510	738	0.398
HSI06P2505A	0.02	290568	-	-	-	-	-	0.02	-	-	-	0
HSI06P2505B	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI06P2505C	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI06P2505D	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
HSI06P2505E	0.08	290568	-	-	-	-	-	-	-	-	-	0
HSI06P2505F	0.72	290568	-	-	-	-	-	-	-	-	-	0
HSI06P2506A	0.02	290568	-	0.02	0.02	0.02	-	0.01	-	1	-	0.02
HSI06P2506B	0.03	290568	-	0.03	0.03	0.03	-	0.06	-	8	-	0.03
HSI06P2506C	0.05	290568	-	-	-	-	0.03	0.05	-	-	-	0
HSI06P2506D	0.08	290568	0.09	0.10	0.09	0.10	0.08	0.10	0.02	20,150	201	0.099
HSI06P2506E	0.24	290568	0.29	0.29	0.25	0.26	0.25	0.27	0.02	116,053	3,241	0.279
HSI06P2506F	0.54	290568	0.64	0.65	0.59	0.59	0.14	0.61	0.05	167,775	10,731	0.639
HSI06P2507A	0.16	290568	-	0.19	0.18	0.18	0.01	-	0.02	64,010	1,216	0.19
HSI06P2507B	0.08	290568	-	0.09	0.09	0.09	0.08	-	0.01	1,976	18	0.09
HSI06P2507C	0.30	290568	-	0.35	0.32	0.32	0.02	-	0.02	248,030	8,477	0.341
HSI06P2507D	0.59	290568	-	0.67	0.66	0.66	0.01	-	0.07	7,261	480	0.661
HSI06P2508A	0.34	290568	-	0.39	0.37	0.37	0.01	-	0.03	148,429	5,640	0.379
HSI06P2508B	0.17	290568	-	0.19	0.17	0.17	-	-	-	4	-	0.182
HSI06P2508C	0.62	290568	-	0.70	0.66	0.66	-	-	0.04	647	44	0.682
HSI06P2509A	0.23	290568	0.26	0.27	0.26	0.26	0.20	0.32	0.03	19,222	500	0.26
HSI06P2509B	0.49	290568	-	0.53	0.52	0.52	0.01	0.52	0.03	14,808	776	0.523
HSI28C2505A	0.08	290568	-	-	-	-	-	-	-	-	-	0
HSI28C2505B	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI28C2505C	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI28C2505D	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI28C2505E	0.05	290568	-	-	-	-	-	-	-	-	-	0
HSI28C2505F	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
HSI28C2505G	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
HSI28C2505H	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI28C2506A	0.08	290568	-	0.06	0.06	0.06	0.06	0.07	(0.02)	606	4	0.06
HSI28C2506B	0.03	290568	-	-	-	-	0.02	0.03	-	-	-	0
HSI28C2506C	0.06	290568	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	3,041	15	0.05
HSI28C2506D	1.64	290568	-	-	-	-	1.66	1.69	-	-	-	0
HSI28C2506E	1.14	290568	-	-	-	-	1.04	1.07	-	-	-	0
HSI28C2506F	0.69	290568	-	0.64	0.64	0.64	0.63	0.64	(0.05)	100	6	0.64
HSI28C2506G	0.38	290568	0.28	0.31	0.27	0.30	0.30	0.31	(0.08)	494,774	14,443	0.291
HSI28C2507A	0.11	290568	-	0.09	0.09	0.09	0.08	0.09	(0.02)	833	7	0.09
HSI28C2507B	1.32	290568	-	-	-	-	0.91	0.94	-	-	-	0
HSI28C2507C	0.66	290568	-	0.58	0.55	0.58	0.58	0.59	(0.08)	9,074	507	0.558
HSI28C2507D	0.43	290568	-	0.36	0.34	0.36	0.36	0.37	(0.07)	196,291	6,790	0.345
HSI28C2507E	0.29	290568	0.24	0.25	0.23	0.25	0.24	0.25	(0.04)	35,713	845	0.236
HSI28C2507F	0.16	290568	0.13	0.13	0.12	0.13	0.13	0.14	(0.03)	28,442	351	0.123
HSI28C2507G	1.00	290568	-	-	-	-	0.98	1.01	-	-	-	0
HSI28C2508A	0.22	290568	0.18	0.18	0.17	0.18	0.18	0.19	(0.04)	2,178	39	0.177
HSI28C2508B	0.37	290568	0.29	0.32	0.29	0.31	0.31	0.32	(0.06)	15,445	465	0.3
HSI28C2509A	0.43	290568	-	0.38	0.36	0.38	0.38	0.39	(0.05)	139,257	5,080	0.364
HSI28C2509B	0.35	290568	-	0.30	0.29	0.30	0.30	0.31	(0.05)	35,102	1,029	0.293
HSI28P2505A	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505B	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI28P2505C	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI28P2505D	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI28P2505E	0.01	290568	-	-	-	-	-	-	-	-	-	0
HSI28P2505F	0.04	290568	-	-	-	-	-	-	-	-	-	0
HSI28P2505G	0.02	290568	-	-	-	-	-	-	-	-	-	0
HSI28P2506A	0.02	290568	-	0.01	0.01	0.01	0.01	0.03	(0.01)	50	-	0.01
HSI28P2506B	0.04	290568	-	0.04	0.04	0.04	0.03	0.04	-	80	-	0.04
HSI28P2506C	0.02	290568	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506D	0.09	290568	-	0.09	0.09	0.09	0.08	0.09	-	506	5	0.09
HSI28P2506E	0.31	290568	0.35	0.36	0.32	0.32	0.32	0.33	0.01	170,720	5,884	0.344
HSI28P2506F	0.11	290568	-	0.14	0.13	0.13	0.12	0.13	0.02	8,000	108	0.135
HSI28P2507A	0.24	290568	-	0.27	0.07	0.26	0.25	0.26	0.02	160,977	4,346	0.269
HSI28P2507B	0.04	290568	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2507C	0.12	290568	-	0.12	0.12	0.12	0.10	0.11	-	25	-	0.12
HSI28P2507D	0.08	290568	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	300	2	0.07
HSI28P2507E	0.49	290568	0.55	0.55	0.51	0.51	0.51	0.52	0.02	144,664	7,831	0.541
HSI28P2507F	0.74	290568	-	0.83	0.82	0.82	0.80	0.81	0.08	299	25	0.827
HSI28P2507G	1.00	290568	-	0.31	0.28	0.28	0.28	0.29	(0.72)	33,088	987	0.298
HSI28P2507H	1.00	290568	-	-	-	-	1.12	1.15	-	-	-	0
HSI28P2508A	0.34	290568	-	0.36	0.34	0.34	0.34	0.35	-	13,257	475	0.358
HSI28P2508B	0.07	290568	-	0.08	0.07	0.08	0.07	0.08	0.01	1,580	11	0.07
HSI28P2508C	0.12	290568	-	-	-	-	0.12	0.13	-	-	-	0
HSI28P2509A	0.30	290568	0.32	0.33	0.31	0.31	0.31	0.32	0.01	89,163	2,821	0.316
HSI28P2509B	0.57	290568	0.61	0.61	0.58	0.58	0.58	0.59	0.01	14,150	855	0.604
HSTECH28C2506A	0.56	290568	-	-	-	-	0.47	0.48	-	-	-	0
HSTECH28C2506B	0.04	290568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100	-	0.03
HSTECH28C2506C	0.12	290568	-	-	-	-	0.11	0.12	-	-	-	0
HSTECH28P2506A	0.04	290568	-	-	-	-	0.03	0.04	-	-	-	0
HSTECH28P2506B	0.32	290568	-	-	-	-	0.23	0.24	-	-	-	0
HSTECH28P2506C	0.59	290568	-	-	-	-	0.56	0.57	-	-	-	0
JD41C2506A	0.02	290568	-	-	-	-	-	0.03	-	-	-	0
JD41C2509A	0.38	290568	-	0.30	0.29	0.30	0.07	-	(0.08)	6,000	179	0.297
KUAI5H41C2506A	0.42	290568	-	-	-	-	0.07	-	-	-	-	0
KUAI5H41C2506B	0.03	290568	-	-	-	-	0.02	-	-	-	-	0
KUAI5H41C2509A	0.54	290568	-	0.49	0.47	0.48	0.07	-	(0.06)	18,102	879	0.485
MCA5041C2506A	0.19	290568	-	-	-	-	-	-	-	-	-	0
MCA5041C2509A	1.00	290568	-	-	-	-	-	-	-	-	-	0
MCA5041P2506A	0.20	290568	-	0.20	0.20	0.20	-	-	-	40	1	0.2
MCA5041P2509A	1.00	290568	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.02	290568	-	0.03	0.03	0.03	0.01	0.02	0.01	5	-	0.03
MEITUA28C2509A	0.28	290568	-	0.26	0.24	0.25	0.07	0.26	(0.03)	51	1	0.249
MEITUA41C2506A	0.02	290568	-	-	-	-	-	0.03	-	-	-	0
MEITUA41C2507A	0.22	290568	-	0.19	0.18	0.19	0.07	-	(0.03)	27,190	516	0.189
MEITUA41P2509A	0.26	290568	-	-	-	-	-	-	-	-	-	0
NDX28C2506A	0.11	290568	-	-	-	-	0.07	0.09	-	-	-	0
NDX28C2506B	0.80	290568	-	-	-	-	0.56	0.57	-	-	-	0
NDX28C2506C	0.27	290568	-	-	-	-	0.21	0.24	-	-	-	0
NDX28C2509A	1.27	290568	-	1.05	1.02	1.03	1.03	1.04	(0.24)	239	24	1.02
NDX28C2509B	1.05	290568	-	0.90	0.89	0.90	0.90	0.91	(0.15)	4	-	0.895
NDX28C2509C	0.77	290568	-	-	-	-	0.64	0.65	-	-	-	0
NDX28P2506A	0.08	290568	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509A	0.17	290568	-	0.23	0.20	0.20	0.20	0.21	0.03	12	-	0.204

Main Board Quotation

Issue Date

Friday May 30, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
NDX28P2509B	0.14	290568	-	0.15	0.15	0.15	0.15	0.15	0.16	0.01	50	1	0.15
NDX28P2509C	0.31	290568	-	0.35	0.35	0.35	0.35	0.35	0.36	0.04	450	16	0.35
NDX41C2506A	0.07	290568	-	-	-	-	-	0.01	-	-	-	-	0
NDX41C2506B	0.26	290568	-	-	-	-	-	-	-	-	-	-	0
NDX41C2506C	0.83	290568	-	0.57	0.57	0.57	0.57	-	-	(0.26)	282	16	0.57
NDX41C2506D	1.95	290568	-	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509A	1.29	290568	1.08	1.09	1.07	1.08	1.09	1.14	(0.21)	3,376	365	1.079	
NDX41C2509B	0.74	290568	-	0.61	0.59	0.60	0.59	0.70	(0.14)	1,254	75	0.596	
NDX41C2509T	2.80	290568	2.50	2.50	2.48	2.50	0.01	-	(0.30)	70	17	2.49	
NDX41P2506A	0.02	290568	-	0.03	0.03	0.03	0.03	-	0.01	2	-	-	0.03
NDX41P2506B	0.01	290568	-	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2509A	0.32	290568	0.36	0.38	0.36	0.36	0.36	0.38	0.04	51,474	1,904	0.369	
NDX41P2509T	1.75	290568	-	2.00	1.98	1.98	0.01	-	0.23	979	195	1.991	
NIKKEI28C2506A	0.32	290568	-	-	-	-	0.23	0.24	-	-	-	-	0
NIKKEI28C2506B	0.09	290568	-	0.10	0.07	0.07	0.07	0.09	(0.02)	200	2	0.085	
NIKKEI28C2506C	0.07	290568	-	-	-	-	0.02	0.05	-	-	-	-	0
NIKKEI28P2506A	0.04	290568	-	-	-	-	0.01	0.05	-	-	-	-	0
NIKKEI28P2506B	0.09	290568	-	-	-	-	0.03	0.06	-	-	-	-	0
NIKKEI28P2506C	0.17	290568	-	-	-	-	0.14	0.15	-	-	-	-	0
NIKKEI41C2506A	0.08	290568	-	-	-	-	0.01	0.21	-	-	-	-	0
NIKKEI41C2506B	0.03	290568	-	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509A	0.41	290568	-	0.40	0.37	0.38	0.35	-	(0.03)	206	8	0.38	
NIKKEI41C2509B	0.25	290568	-	0.24	0.22	0.22	-	-	(0.03)	209	5	0.225	
NIKKEI41C2509C	0.63	290568	-	0.60	0.59	0.60	0.58	-	(0.03)	40	2	0.595	
NIKKEI41P2506A	0.02	290568	-	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2506B	0.03	290568	-	-	-	-	-	0.05	-	-	-	-	0
NIKKEI41P2509A	0.25	290568	-	0.27	0.27	0.27	-	0.36	0.02	1,089	29	0.27	
NIKKEI41P2509B	0.17	290568	-	-	-	-	-	0.21	-	-	-	-	0
NIKKEI41P2509C	0.34	290568	-	0.37	0.36	0.37	0.29	0.38	0.03	127	5	0.365	
NTES41C2506A	0.69	290568	-	0.54	0.53	0.53	0.07	-	(0.16)	3,000	161	0.535	
PINGAN41C2507A	0.18	290568	-	0.16	0.16	0.16	0.07	-	(0.02)	30,000	480	0.16	
POPMAR41C2506A	2.14	290568	-	1.89	1.89	1.89	0.07	-	(0.25)	2	-	-	1.89
POPMAR41C2507A	0.91	290568	-	0.85	0.85	0.85	0.07	-	(0.06)	13	1	0.85	
POPMAR41C2509A	0.43	290568	0.40	0.45	0.40	0.45	0.07	0.45	0.02	19,286	773	0.4	
POPMAR41P2511A	1.00	290568	-	0.55	0.55	0.55	0.01	20.00	(0.45)	6,100	336	0.55	
SET01C2506A	0.02	290568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	48,455	48	0.01	
SET01C2506B	0.02	290568	0.01	0.02	0.01	0.02	0.01	0.02	-	50,126	50	0.01	
SET01C2507A	0.06	290568	0.05	0.05	0.02	0.03	0.03	0.05	(0.03)	10,602	29	0.027	
SET01C2509A	0.59	290568	0.55	0.56	0.52	0.52	0.51	0.52	(0.07)	9,236	499	0.54	
SET01C2512T	0.68	290568	0.64	0.65	0.62	0.62	0.61	0.62	(0.06)	461	29	0.632	
SET01C2606L	2.14	290568	-	2.08	2.06	2.06	2.04	2.06	(0.08)	11	2	2.061	
SET01P2506A	0.14	290568	-	0.28	0.23	0.28	0.28	0.33	0.14	1,032	24	0.231	
SET01P2507A	0.25	290568	0.27	0.30	0.25	0.30	0.30	0.31	0.05	2,667	75	0.28	
SET5001C2506A	0.02	290568	-	0.02	0.01	0.02	0.01	0.02	-	87,919	88	0.01	
SET5001C2506F	0.02	290568	-	0.02	0.01	0.02	0.01	0.02	-	1,001	1	0.01	
SET5001C2506G	0.02	290568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	507	1	0.01	
SET5001C2507A	0.09	290568	0.07	0.08	0.06	0.06	0.05	0.06	(0.03)	1,249	9	0.069	
SET5001C2509A	0.60	290568	0.55	0.57	0.52	0.52	0.51	0.52	(0.08)	33,256	1,833	0.551	
SET5001C2509F	0.28	290568	0.25	0.27	0.22	0.23	0.22	0.23	(0.05)	3,594	84	0.234	
SET5001P2506A	0.25	290568	-	0.39	0.35	0.39	0.46	0.50	0.14	34	1	0.361	
SET5001P2506F	0.49	290568	-	0.64	0.60	0.64	0.76	0.80	0.15	24	1	0.604	
SET5001P2506G	0.38	290568	-	0.62	0.53	0.62	0.65	0.69	0.24	200	12	0.575	
SET5001P2507A	0.05	290568	-	0.05	0.04	0.05	0.04	0.05	-	344	1	0.04	
SET5001P2509F	0.48	290568	0.53	0.59	0.53	0.58	0.58	0.59	0.10	447	25	0.566	
SET5006C2506A	0.03	290568	-	-	-	-	0.01	-	-	-	-	-	0
SET5006C2506B	0.03	290568	-	0.02	0.02	0.02	0.01	0.07	(0.01)	2	-	-	0.02
SET5006C2506C	0.05	290568	-	-	-	-	0.01	-	-	-	-	-	0
SET5006C2506D	0.06	290568	-	0.04	0.04	0.04	0.01	0.08	(0.02)	1,712	7	0.04	
SET5006C2506E	0.11	290568	-	0.07	0.06	0.06	-	0.05	(0.05)	2,327	15	0.064	
SET5006C2506F	0.24	290568	0.14	0.17	0.12	0.12	0.11	0.29	(0.12)	132,135	1,991	0.15	
SET5006C2509A	0.44	290568	0.38	0.39	0.35	0.35	0.34	0.37	(0.09)	45,646	1,691	0.37	
SET5006C2509B	0.21	290568	0.19	0.19	0.17	0.17	0.16	0.18	(0.04)	48,510	890	0.183	
SET5006C2509C	0.28	290568	-	0.24	0.23	0.23	-	-	(0.05)	52,737	1,259	0.238	
SET5006P2506A	0.66	290568	-	0.91	0.85	0.91	-	-	0.25	431	38	0.88	
SET5006P2506B	0.33	290568	-	0.44	0.35	0.44	0.34	-	0.11	115,763	4,541	0.392	
SET5006P2506C	0.17	290568	-	0.24	0.19	0.24	-	-	0.07	106,210	2,251	0.211	
SET5006P2506D	0.09	290568	-	0.11	0.10	0.11	-	-	0.02	1,410	16	0.109	
SET5006P2506E	0.06	290568	-	0.09	0.07	0.09	0.01	0.10	0.03	28	-	-	0.083
SET5006P2506F	0.06	290568	-	0.05	0.04	0.05	-	0.07	(0.01)	51	-	-	0.049
SET5006P2506G	0.06	290568	-	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.31	290568	-	0.36	0.33	0.36	0.35	0.40	0.05	131,820	4,493	0.34	
SET5006P2509B	0.67	290568	0.75	0.80	0.71	0.80	0.76	-	0.13	59,138	4,420	0.747	
SET5013C2506A	0.01	290568	-	-	-	-	-	0.01	-	-	-	-	0
SET5013C2506B	0.01	290568	-	-	-	-	-	0.01	-	-	-	-	0
SET5013C2506C	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	380	-	-	0.01
SET5013C2506D	0.01	290568	-	-	-	-	-	0.01	-	-	-	-	0
SET5013C2506E	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	25	-	-	0.01
SET5013C2506F	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	10	-	-	0.01
SET5013C2506G	0.01	290568	-	-	-	-	-	0.01	-	-	-	-	0
SET5013C2506H	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	5,201	5	0.01	
SET5013C2506I	0.02	290568	0.01	0.01	0.01	0.01	-	0.01	(0.01)	600	1	0.01	
SET5013C2506J	0.01	290568	0.01	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01	
SET5013C2506K	0.02	290568	0.01	0.02	0.01	0.01	-	0.01	(0.01)	359	-	-	0.01
SET5013C2506L	0.03	290568	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	264,681	484	0.018	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2506F	0.05	290568	-	0.08	0.06	0.08	0.06	0.09	0.03	2,695	21	0.079
SET5013P2506G	0.02	290568	0.01	0.02	0.01	0.02	0.01	0.02	-	12,426	24	0.019
SET5013P2506H	0.15	290568	-	0.02	0.02	0.02	0.02	0.15	(0.13)	20	-	0.02
SET5013P2506I	0.01	290568	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,030	1	0.01
SET5013P2506J	0.01	290568	-	0.02	0.01	0.01	0.01	0.02	-	50	-	0.01
SET5013P2506K	0.18	290568	0.20	0.23	0.19	0.23	0.23	0.24	0.05	95,022	1,988	0.209
SET5013P2506L	0.25	290568	0.30	0.34	0.26	0.34	0.34	0.35	0.09	2,433,652	71,645	0.294
SET5013P2506M	0.35	290568	0.42	0.46	0.37	0.46	0.46	0.47	0.11	2,797,481	114,868	0.41
SET5013P2506N	0.01	290568	-	0.01	0.01	0.01	-	0.01	-	921	1	0.01
SET5013P2506O	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2506P	0.02	290568	-	0.03	0.01	0.03	0.02	0.03	0.01	19,574	39	0.019
SET5013P2506Q	0.02	290568	-	0.03	0.03	0.03	0.03	0.04	0.01	3,723	11	0.03
SET5013P2506R	0.03	290568	-	0.04	0.04	0.04	0.04	0.05	0.01	25,881	104	0.04
SET5013P2506S	0.08	290568	0.09	0.11	0.08	0.10	0.10	0.11	0.02	6,683	65	0.096
SET5013P2506T	1.58	290568	-	2.00	1.85	2.00	2.00	2.06	0.42	133	27	1.997
SET5013P2506U	0.20	290568	0.22	0.25	0.22	0.25	0.25	0.26	0.05	1,368,136	32,304	0.236
SET5013P2506V	0.16	290568	0.18	0.20	0.16	0.20	0.20	0.21	0.04	281,214	5,093	0.181
SET5013P2509A	0.17	290568	0.19	0.21	0.19	0.20	0.20	0.21	0.03	268,970	5,259	0.195
SET5013P2509B	0.31	290568	0.35	0.38	0.33	0.38	0.37	0.38	0.07	402,622	14,192	0.352
SET5013P2509C	0.88	290568	0.96	1.01	0.92	1.00	1.00	1.01	0.12	709,969	68,184	0.96
SET5013P2509D	0.74	290568	0.80	0.85	0.77	0.85	0.84	0.85	0.11	1,827,464	146,877	0.803
SET5013P2509T	0.17	290568	0.18	0.20	0.18	0.20	0.20	0.21	0.03	135,681	2,568	0.189
SET5019C2506A	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	290568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.02	290568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	290568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.01	290568	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506G	0.05	290568	-	-	-	-	-	0.20	-	-	-	0
SET5019C2506H	0.11	290568	-	-	-	-	-	-	-	-	-	0
SET5019C2506I	0.14	290568	-	-	-	-	-	0.14	-	-	-	0
SET5019C2506J	0.50	290568	-	-	-	-	-	-	-	-	-	0
SET5019C2506K	0.05	290568	-	-	-	-	-	-	-	-	-	0
SET5019C2506L	0.14	290568	-	0.11	0.10	0.10	0.08	0.12	(0.04)	39	-	0.1
SET5019C2506M	0.09	290568	-	0.05	0.04	0.04	-	-	(0.05)	1,410	7	0.049
SET5019C2506N	0.10	290568	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	0.38	290568	0.26	0.29	0.21	0.21	0.20	0.21	(0.17)	455,369	11,689	0.256
SET5019C2506P	1.55	290568	0.79	0.79	0.79	0.79	-	-	(0.76)	26	2	0.79
SET5019C2506Q	0.28	290568	-	0.23	0.18	0.18	-	0.24	(0.10)	168,935	3,676	0.217
SET5019C2509A	1.05	290568	0.96	1.00	0.91	0.91	0.02	0.94	(0.14)	271,428	26,405	0.972
SET5019C2509B	0.40	290568	0.35	0.36	0.30	0.30	-	0.31	(0.10)	164,445	5,612	0.341
SET5019C2509C	0.40	290568	0.34	0.35	0.30	0.30	0.29	0.35	(0.10)	671,369	22,653	0.337
SET5019P2506A	1.52	290568	-	1.78	1.69	1.78	-	-	0.26	14	2	1.72
SET5019P2506B	2.56	290568	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	0.93	290568	-	1.46	1.46	1.46	1.46	-	0.53	21	3	1.46
SET5019P2506D	1.01	290568	-	1.21	1.21	1.21	-	-	0.20	7	1	1.21
SET5019P2506E	0.57	290568	-	0.55	0.55	0.55	-	-	(0.02)	1	-	0.55
SET5019P2506F	0.11	290568	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.06	290568	-	0.31	0.31	0.31	-	-	0.25	1	-	0.31
SET5019P2506H	0.09	290568	0.11	0.14	0.11	0.14	-	0.15	0.05	79	1	0.124
SET5019P2506I	0.17	290568	-	-	-	-	0.21	-	-	-	-	0
SET5019P2506J	0.02	290568	-	0.03	0.03	0.03	0.02	0.06	0.01	609	2	0.03
SET5019P2506K	0.05	290568	0.08	0.15	0.08	0.09	-	-	0.04	10	-	0.091
SET5019P2506L	0.04	290568	-	0.05	0.05	0.05	0.03	0.07	0.01	5,000	25	0.05
SET5019P2506M	0.21	290568	-	-	-	-	-	-	-	-	-	0
SET5019P2506N	0.10	290568	-	-	-	-	-	-	-	-	-	0
SET5019P2506O	0.11	290568	-	0.16	0.13	0.16	-	-	0.05	88,500	1,214	0.137
SET5019P2509A	0.39	290568	0.43	0.45	0.41	0.45	0.45	0.47	0.06	183,487	7,844	0.427
SET5019P2509B	0.92	290568	1.00	1.04	0.96	1.04	1.04	-	0.12	1,080,283	106,870	0.989
SET5019P2509C	1.14	290568	1.26	1.33	1.20	1.33	1.26	-	0.19	184,228	23,000	1.248
SET5019P2509D	1.11	290568	1.26	1.31	1.21	1.31	1.19	-	0.20	3,614	453	1.253
SET5041C2506A	0.01	290568	-	-	-	-	-	0.02	-	-	-	0
SET5041C2506B	0.02	290568	0.01	0.02	0.01	0.02	-	0.02	-	30	-	0.01
SET5041C2506C	0.02	290568	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2506D	0.10	290568	-	-	-	-	-	-	-	-	-	0
SET5041C2506E	0.14	290568	-	0.07	0.07	0.07	0.01	0.40	(0.07)	2,000	14	0.07
SET5041C2506F	0.09	290568	-	0.06	0.05	0.06	0.01	-	(0.03)	36	-	0.059
SET5041C2506G	0.21	290568	0.14	0.15	0.11	0.11	0.01	0.14	(0.10)	9,803	134	0.136
SET5041C2506H	0.30	290568	-	0.21	0.17	0.17	-	-	(0.13)	158	3	0.176
SET5041C2506I	0.99	290568	-	0.45	0.40	0.45	-	-	(0.54)	1,520	67	0.443
SET5041C2506J	1.68	290568	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.09	290568	-	0.04	0.04	0.04	0.01	-	(0.05)	150	1	0.04
SET5041C2506T	0.02	290568	-	0.01	0.01	0.01	-	0.02	(0.01)	40,024	40	0.01
SET5041C2509A	0.33	290568	0.29	0.30	0.26	0.26	0.25	0.26	(0.07)	321,466	9,293	0.289
SET5041C2509B	0.42	290568	0.34	0.37	0.31	0.31	-	0.35	(0.11)	654,475	22,458	0.343
SET5041C2509T	0.08	290568	-	0.08	0.06	0.07	0.05	0.07	(0.01)	40,068	270	0.067
SET5041C2509U	0.34	290568	0.30	0.30	0.27	0.27	-	0.31	(0.07)	3,428	96	0.279
SET5041C2509V	0.78	290568	-	0.73	0.68	0.68	-	0.74	(0.10)	303,297	21,741	0.716
SET5041P2506A	1.95	290568	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.52	290568	0.59	0.66	0.56	0.66	0.59	0.80	0.14	9,431	574	0.608
SET5041P2506C	0.08	290568	-	0.07	0.07	0.07	-	0.16	(0.01)	1	-	0.07
SET5041P2506D	0.05	290568	-	-	-	-	0.01	-	-	-	-	0
SET5041P2506E	0.06	290568	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.05	290568	-	-	-	-	-	-	-	-	-	0
SET5041P2506T	1.35	290568	1.48	1.56	1.44	1.56	1.36	-	0.21	3,699	553	1.495
SET5041P2509A	0.30	290568	0.33	0.36	0.32	0.35						

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2509A	1.04	290568	0.87	0.89	0.87	0.88	0.88	1.08	(0.16)	1,496	131	0.874
SPX41C2509T	2.44	290568	-	-	-	-	0.01	-	-	-	-	0
SPX41P2506A	0.05	290568	-	-	-	-	0.01	-	-	-	-	0
SPX41P2506B	0.05	290568	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509A	0.42	290568	0.46	0.47	0.46	0.46	0.45	0.48	0.04	17,178	803	0.467
SPX41P2509T	2.16	290568	-	2.34	2.32	2.32	2.26	-	0.16	437	102	2.338
TENCEN28C2508A	0.08	290568	0.76	0.76	0.76	0.76	0.12	-	0.68	31	2	0.76
TENCEN28C2509A	0.27	290568	-	0.23	0.23	0.23	0.07	0.27	(0.04)	15	-	0.23
TENCEN28P2509A	0.25	290568	-	0.28	0.27	0.28	-	-	0.03	14	-	0.273
TENCEN41C2505A	0.01	290568	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.95	290568	-	-	-	-	0.07	-	-	-	-	0
TENCEN41C2509A	0.28	290568	-	0.25	0.24	0.24	0.07	-	(0.04)	12,001	290	0.241
TENCEN41P2506A	0.10	290568	-	-	-	-	-	-	-	-	-	0
TENCEN41P2509A	0.35	290568	-	0.39	0.38	0.39	0.38	0.44	0.04	9,036	346	0.383
TRIPDC41C2506A	0.35	290568	-	0.28	0.25	0.25	0.07	-	(0.10)	5	-	0.26
TRIPDC41C2509A	0.52	290568	-	0.46	0.45	0.45	0.07	-	(0.07)	18,000	819	0.455
XIAOMI28C2508A	1.20	290568	-	-	-	-	0.55	1.20	-	-	-	0
XIAOMI28C2509A	0.40	290568	0.33	0.35	0.33	0.35	0.30	0.41	(0.05)	10,542	354	0.335
XIAOMI28P2505A	0.02	290568	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.06	290568	0.05	0.05	0.05	0.05	0.01	-	(0.01)	734	4	0.05
XIAOMI28P2510A	0.44	290568	-	0.48	0.46	0.46	0.07	-	0.02	2,577	124	0.479
XIAOMI41C2506A	1.06	290568	-	-	-	-	0.46	1.06	-	-	-	0
XIAOMI41C2506B	0.17	290568	-	0.12	0.12	0.12	0.12	-	(0.05)	1,690	20	0.12
XIAOMI41C2507A	0.11	290568	-	0.09	0.08	0.08	0.05	0.08	(0.03)	290	3	0.089
XIAOMI41P2506A	0.18	290568	-	0.22	0.22	0.22	0.12	0.22	0.04	1	-	0.22
XIAOMI41P2511A	1.00	290568	-	0.53	0.52	0.52	-	0.53	(0.48)	6,010	319	0.529

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										

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

Main Board Quotation (MAI)

Issue Date :

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.24	30/05/2025	1.23	1.24	1.20	1.23	1.22	1.23	(0.01)	1,650.00	202.00	00 1.2
AU	7.25	290568	7.25	7.30	7.05	7.15	7.10	7.15	(0.10)	6,947.00	4,960.00	00 7.1
CFARM	1.03	290568	1.02	1.07	0.98	0.98	0.98	0.99	(0.05)	321,654.00	32,898.00	00 1.0
JCKH	0.14	290568	-	0.14	0.13	0.14	0.13	0.14	-	4,380.00	61.00	00 0.1
KASET	0.59	290568	-	0.61	0.59	0.60	0.59	0.60	0.01	173.00	10.00	00 0.5
MAGURO	16.00	290568	15.90	15.90	15.80	15.90	15.90	16.00	(0.10)	616.00	976.00	00 15.8
MUD	1.19	290568	-	1.19	1.19	1.19	1.19	1.32	-	1,936.00	230.00	00 1.1
NTSC	5.80	290568	5.75	5.85	5.30	5.85	5.75	5.85	0.05	434.00	246.00	00 5.6
TACC	4.48	290568	4.48	4.48	4.44	4.46	4.44	4.46	(0.02)	2,887.00	1,288.00	00 4.4
TMILL	2.08	290568	-	2.08	1.99	2.08	2.02	2.08	-	337.00	69.00	00 2.0
WINNER	2.02	290568	-	2.02	2.00	2.00	1.99	2.00	(0.02)	40.00	8.00	00 2.0
XO	15.10	290568	15.00	15.30	15.00	15.20	15.20	15.30	0.10	2,528.00	3,833.00	00 15.1
Consumer Produ												
BGT	0.37	290568	0.37	0.38	0.33	0.37	0.35	0.37	-	534.00	18.00	00 0.3
DOD	1.68	290568	1.72	1.72	1.59	1.60	1.59	1.60	(0.08)	4,859.00	782.00	00 1.6
ECF	0.11	290568	-	0.12	0.11	0.11	0.10	0.11	-	12,855.00	141.00	00 0.1
ECF-W5	0.01	290568	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.16	290568	0.17	0.18	0.16	0.17	0.16	0.17	0.01	39,913.00	668.00	00 0.1
EURO	4.30	290568	-	4.30	4.24	4.24	4.24	4.32	(0.06)	750.00	321.00	00 4.2
HPT	0.40	290568	0.40	0.40	0.38	0.40	0.39	0.40	-	19,354.00	755.00	00 0.3
ITTHI	1.43	290568	-	1.40	1.38	1.40	1.39	1.40	(0.03)	84.00	12.00	00 1.3
JSP	1.79	290568	-	1.80	1.77	1.80	1.77	1.80	0.01	537.00	96.00	00 1.7
JSP-W2	0.02	290568	-	0.03	0.01	0.02	0.02	0.03	-	10,768.00	21.00	00 0.0
JUBILE	7.10	290568	7.10	7.15	7.05	7.05	7.05	7.10	(0.05)	69.00	49.00	00 7.0
LTS	4.98	290568	4.94	4.94	4.70	4.72	4.72	4.74	(0.26)	7,659.00	3,665.00	00 4.7
MGI	9.95	290568	9.90	10.10	9.90	9.95	9.95	10.10	-	1,369.00	1,366.00	00 9.9
MGI-W1	2.12	290568	2.12	2.18	2.12	2.12	2.12	2.14	-	1,894.00	405.00	00 2.1
MOONG	1.90	290568	1.87	1.93	1.87	1.89	1.88	1.91	(0.01)	65.00	12.00	00 1.8
NPK	10.50	290568	-	-	-	-	10.20	10.90	-	-	-	00 0.0
SEI	3.14	290568	3.14	3.14	3.12	3.14	3.12	3.14	-	331.00	104.00	00 3.1
SMD100	3.96	290568	3.96	3.96	3.96	3.96	3.94	3.96	-	184.00	73.00	00 3.9
TM	0.80	290568	0.79	0.80	0.78	0.78	0.77	0.78	(0.02)	809.00	64.00	00 0.7
WARRIX	2.32	290568	2.32	2.36	2.32	2.34	2.32	2.34	0.02	3,167.00	739.00	00 2.3
WINMED	1.19	290568	-	1.21	1.19	1.19	1.19	1.21	-	162.00	19.00	00 1.1
Financials												
ACAP	0.33	290568	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	290568	-	0.38	0.37	0.38	0.37	0.38	-	121.00	5.00	00 0.3
AIRA	1.20	290568	-	1.21	1.20	1.21	1.20	1.22	0.01	11.00	1.00	00 1.2
ASN	0.97	290568	-	1.00	1.00	1.00	0.97	0.99	0.03	1.00	-	00 1.0
BTC	0.35	290568	0.33	0.34	0.32	0.33	0.33	0.34	(0.02)	233,580.00	7,713.00	00 0.3
BTC-W7	0.14	290568	0.13	0.14	0.12	0.12	0.12	0.14	(0.02)	9,805.00	125.00	00 0.1
GCAP	0.30	290568	-	0.31	0.30	0.30	0.30	0.31	-	9,503.00	286.00	00 0.3
KCC	1.67	290568	1.67	1.68	1.64	1.67	1.64	1.67	-	762.00	126.00	00 1.6
LIT	0.63	290568	0.65	0.65	0.62	0.62	0.62	0.64	(0.01)	610.00	38.00	00 0.6
MITSIB	0.53	290568	0.53	0.54	0.53	0.54	0.53	0.54	0.01	125.00	7.00	00 0.5
SGF	0.17	290568	-	0.18	0.16	0.17	0.17	0.18	-	152.00	3.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.05	290568	5.05	5.10	5.00	5.05	5.00	5.05	-	1,228.00	623.00	00 5.0
Industrials												
ADB	0.55	290568	0.57	0.57	0.55	0.55	0.55	0.57	-	621.00	35.00	00 0.5
BM	1.10	290568	1.10	1.13	1.05	1.08	1.07	1.08	(0.02)	30,511.00	3,323.00	00 1.0
BM-W3	0.07	290568	-	-	-	-	-	-	-	-	-	00 0.0
BPS	0.50	290568	0.51	0.52	0.50	0.50	0.50	0.51	-	1,957.00	100.00	00 0.5
CHO	0.08	290568	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	15,112.00	119.00	00 0.0
CHO-W4	0.01	290568	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	0.95	290568	0.94	0.95	0.94	0.94	0.93	0.94	(0.01)	91.00	9.00	00 0.9
CIG	0.03	290568	0.04	0.04	0.03	0.04	0.03	0.04	0.01	1,859.00	6.00	00 0.0
CIG-W10	0.05	290568	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	290568	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	00 0.0
COLOR	1.00	290568	1.00	1.00	0.99	1.00	1.00	1.01	-	188.00	19.00	00 0.9
CPR	2.82	290568	2.86	2.86	2.72	2.76	2.76	2.82	(0.06)	520.00	145.00	00 2.7
FPI	1.76	290568	1.82	1.82	1.70	1.70	1.70	1.72	(0.06)	660.00	115.00	00 1.7
GTB	0.71	290568	-	0.72	0.71	0.71	0.71	0.72	-	244.00	17.00	00 0.7
HARN	2.08	290568	2.06	2.08	2.06	2.06	2.04	2.06	(0.02)	839.00	173.00	00 2.0
KCM	0.18	290568	-	0.18	0.18	0.18	0.17	0.18	-	1.00	-	00 0.1
KJL	6.45	290568	6.45	6.45	6.40	6.45	6.40	6.45	-	299.00	193.00	00 6.4
KUMWEL	1.12	290568	-	1.11	1.10	1.10	1.09	1.10	(0.02)	231.00	25.00	00 1.1
KWM	1.02	290568	-	1.02	1.01	1.02	1.01	1.02	-	141.00	14.00	00 1.0
MBAX	1.58	290568	1.60	1.60	1.55	1.55	1.52	1.58	(0.03)	114.00	18.00	00 1.5
MGT	1.78	290568	-	1.79	1.75	1.77	1.76	1.77	(0.01)	549.00	97.00	00 1.7
MTW	1.00	290568	1.01	1.08	1.00	1.02	1.02	1.04	0.02	5,703.00	588.00	00 1.0
NDR	1.28	290568	1.27	1.27	1.24	1.26	1.25	1.33	(0.02)	152.00	19.00	00 1.2
PACO	1.37	290568	1.37	1.40	1.37	1.38	1.38	1.40	0.01	1,865.00	259.00	00 1.3
PACO-W1	0.01	290568	0.02	0.02	0.01	0.02	0.01	0.02	0.01	109.00	-	00 0.0
PDG	2.72	290568	-	2.72	2.70	2.72	2.70	2.74	-	39.00	11.00	00 2.7
PHOL	2.86	290568	2.86	2.86	2.84	2.86	2.84	2.86	-	271.00	77.00	00 2.8
PIMO	1.15	290568	-	1.15	1.14	1.15	1.13	1.15	-	2,239.00	255.00	00 1.1
PMC	0.79	290568	0.79	0.88	0.79	0.88	0.88	0.89	0.09	103,795.00	8,803.00	00 0.8
PPM	1.65	290568	-	1.70	1.60	1.60	1.60	1.69	(0.05)	455.00	74.00	00 1.6
PRAPAT	0.86	290568	0.84	0.86	0.83	0.85	0.84	0.85	(0.01)	2,062.00	173.00	00 0.8
RWI	0.25	290568	0.24	0.26	0.24	0.25	0.24	0.25	-	1,987.00	50.00	00 0.2
SAF	0.48	290568	-	0.51	0.46	0.48	0.46	0.48	-	499.00	24.00	00 0.4
SALÉE	0.39	290568	-	0.40	0.38	0.38						

Main Board Quotation (MAI)

Issue Date :

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAK	0.97	290568	0.97	1.24	0.95	1.24	1.23	1.24	0.27	562,566.00	65,185.00	00 1.1
BLESS	0.26	290568	0.26	0.27	0.25	0.26	0.26	0.27	-	2,244.00	58.00	00 0.2
BSM	0.79	290568	0.83	0.83	0.70	0.72	0.70	0.72	(0.07)	944.00	71.00	00 0.7
BTW	0.17	290568	-	0.18	0.17	0.17	0.17	0.18	-	520.00	9.00	00 0.1
CAZ	1.90	290568	-	1.91	1.88	1.88	1.87	1.88	(0.02)	803.00	151.00	00 1.8
CHEWA	0.26	290568	0.26	0.26	0.26	0.26	0.25	0.26	-	178.00	5.00	00 0.2
CPANEL	2.52	290568	2.54	2.58	2.38	2.52	2.42	2.50	-	464.00	113.00	00 2.4
CPANEL-W1	0.01	290568	-	-	-	-	-	-	-	-	-	00 0.0
CRD	0.35	290568	-	0.35	0.32	0.35	0.32	0.35	-	872.00	29.00	00 0.3
DHOUSE	0.60	290568	0.60	0.61	0.58	0.60	0.57	0.60	-	658.00	39.00	00 0.5
DIMET	0.09	290568	0.08	0.09	0.08	0.09	0.08	0.09	-	411.00	3.00	00 0.0
DPAINT	0.59	290568	0.59	0.60	0.58	0.59	0.59	0.60	-	2,650.00	156.00	00 0.5
FLOYD	0.80	290568	0.80	0.82	0.80	0.81	0.80	0.82	0.01	164.00	13.00	00 0.8
HYDRO	1.59	290568	1.59	1.59	1.43	1.55	1.43	1.56	(0.04)	459.00	70.00	00 1.5
HYDRO-W2	0.16	290568	-	0.14	0.14	0.14	0.08	0.14	(0.02)	1.00	-	00 0.1
IND	0.84	290568	0.82	0.83	0.82	0.82	0.81	0.82	(0.02)	1,802.00	148.00	00 0.8
JAK	0.96	290568	-	0.97	0.94	0.97	0.96	0.97	0.01	152.00	14.00	00 0.9
K	1.16	290568	-	1.21	1.17	1.21	1.17	1.20	0.05	17.00	2.00	00 1.1
K-W3	0.17	290568	-	0.17	0.16	0.16	0.13	0.18	(0.01)	330.00	5.00	00 0.1
META	0.08	290568	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	4,864.00	34.00	00 0.0
PANEL	1.21	290568	1.21	1.21	1.18	1.18	1.18	1.19	(0.03)	154.00	18.00	00 1.1
PPS	0.18	290568	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	1,822.00	32.00	00 0.1
PRI	4.84	290568	-	4.84	4.72	4.80	4.80	4.82	(0.04)	513.00	245.00	00 4.7
PROS	0.84	290568	0.81	0.87	0.77	0.79	0.79	0.80	(0.05)	68,264.00	5,679.00	00 0.8
PROS-W1	0.06	290568	0.06	0.07	0.05	0.06	0.05	0.06	-	88,164.00	467.00	00 0.0
PSG	1.22	290568	1.22	1.22	1.19	1.21	1.21	1.22	(0.01)	29,189.00	3,535.00	00 1.2
QTCG	0.17	290568	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	9,577.00	153.00	00 0.1
SENX	0.23	290568	0.23	0.23	0.22	0.23	0.22	0.23	-	360.00	8.00	00 0.2
SK	0.60	290568	-	0.60	0.59	0.59	0.59	0.60	(0.01)	3,573.00	214.00	00 0.5
SMART	0.60	290568	0.59	0.60	0.58	0.59	0.59	0.60	(0.01)	15,835.00	934.00	00 0.5
STC	0.49	290568	-	0.48	0.45	0.47	0.46	0.47	(0.02)	1,195.00	55.00	00 0.4
STX	1.26	290568	1.26	1.26	1.24	1.24	1.24	1.25	(0.02)	1,240.00	155.00	00 1.2
SVR	0.57	290568	-	0.60	0.57	0.58	0.58	0.59	0.01	322.00	19.00	00 0.5
TAPAC	0.52	290568	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.93	290568	-	0.94	0.90	0.93	0.91	0.93	-	105.00	10.00	00 0.9
TIGER	0.47	290568	-	0.49	0.48	0.49	0.48	0.49	0.02	4.00	-	00 0.4
TITLE	3.72	290568	3.72	3.72	3.68	3.70	3.68	3.70	(0.02)	480.00	177.00	00 3.6
WELL	0.71	290568	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.80	290568	0.86	0.93	0.80	0.81	0.81	0.82	0.01	124,541.00	10,894.00	00 0.8
Resources												
ABM	0.66	290568	0.67	0.67	0.63	0.64	0.63	0.64	(0.02)	422.00	27.00	00 0.6
ALPHAX	0.40	290568	0.40	0.41	0.40	0.40	0.40	0.41	-	22,334.00	893.00	00 0.4
GTV	0.09	290568	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	8,764.00	71.00	00 0.0
PSTC	0.45	290568	0.44	0.44	0.43	0.44	0.43	0.44	(0.01)	14,319.00	630.00	00 0.4
PSTC-W2	0.01	290568	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	290568	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	1,109.00	11.00	00 0.0
PTC	0.90	290568	-	0.91	0.88	0.91	0.90	0.91	0.01	115.00	10.00	00 0.8
SAAM	6.75	290568	-	6.75	6.65	6.75	6.70	6.75	-	114.00	76.00	00 6.6
SR	0.47	290568	-	0.52	0.38	0.44	0.42	0.44	(0.03)	1,801.00	76.00	00 0.4
STOWER	0.05	290568	0.05	0.05	0.04	0.05	0.04	0.05	-	2,731.00	13.00	00 0.0
TAKUNI	0.38	290568	0.37	0.37	0.35	0.37	0.36	0.37	(0.01)	10,500.00	376.00	00 0.3
TPCH	3.08	290568	-	3.10	3.06	3.08	3.08	3.10	-	856.00	263.00	00 3.0
UMS	0.31	290568	-	-	-	-	0.30	0.33	-	-	-	00 0.0
Services												
ADD	3.18	290568	3.18	3.18	3.14	3.16	3.14	3.16	(0.02)	578.00	183.00	00 3.1
AKP	0.61	290568	-	0.60	0.60	0.60	0.60	0.61	(0.01)	361.00	22.00	00 0.6
AMA	4.16	290568	4.14	4.16	4.12	4.12	4.12	4.14	(0.04)	491.00	202.00	00 4.1
AMARC	1.79	290568	1.78	1.83	1.77	1.79	1.79	1.81	-	15,336.00	2,759.00	00 1.7
ARIP	0.39	290568	0.40	0.40	0.39	0.39	0.39	0.40	-	99.00	4.00	00 0.3
ATP30	0.89	290568	0.88	0.89	0.88	0.89	0.88	0.89	-	847.00	75.00	00 0.8
AUCT	5.40	290568	5.40	5.50	5.40	5.45	5.35	5.45	0.05	1,746.00	946.00	00 5.4
BIS	2.58	290568	-	2.58	2.54	2.58	2.56	2.58	-	1,380.00	351.00	00 2.5
BOL	5.20	290568	-	5.15	5.10	5.15	5.10	5.15	(0.05)	485.00	250.00	00 5.1
CEYE	1.95	290568	-	2.20	1.94	2.10	2.10	2.12	0.15	196.00	40.00	00 2.0
CHIC	0.30	290568	-	0.30	0.29	0.30	0.29	0.30	-	784.00	23.00	00 0.2
CMO	0.64	290568	0.65	0.65	0.64	0.64	0.62	0.64	-	16.00	1.00	00 0.6
D	2.10	290568	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	985.00	206.00	00 2.0
DEXON	1.52	290568	1.46	1.52	1.46	1.52	1.47	1.50	-	392.00	59.00	00 1.5
DV8	3.94	290568	3.96	3.96	3.84	3.92	3.90	3.92	(0.02)	16,387.00	6,404.00	00 3.9
DV8-W2	1.96	290568	-	1.99	1.80	1.95	1.01	1.95	(0.01)	336.00	64.00	00 1.9
ETE	0.75	290568	-	0.77	0.74	0.74	0.74	0.75	(0.01)	103.00	8.00	00 0.7
FSMART	6.95	290568	6.90	7.15	6.80	6.90	6.85	6.90	(0.05)	7,796.00	5,441.00	00 6.9
FVC	0.44	290568	-	0.45	0.44	0.44	0.44	0.45	-	1,721.00	76.00	00 0.4
GFC	4.26	290568	4.22	4.40	4.12	4.14	4.14	4.24	(0.12)	929.00	392.00	00 4.2
GLORY	0.80	290568	-	0.82	0.81	0.81	0.80	0.81	0.01	25.00	2.00	00 0.8
GLORY-W1	0.18	290568	-	0.18	0.17	0.18	0.17	0.18	-	918.00	16.00	00 0.1
HEALTH	0.29	290568	-	0.30	0.28	0.30	0.26	0.30	0.01	378.00	11.00	00 0.2
HL	6.50	290568	6.50	6.50	6.45	6.50	6.45	6.50	-	484.00	314.00	00 6.4
IMH	4.00	290568	4.00	4.00	3.96	4.00	3.98	4.00	-	188.00	75.00	00 3.9
IROYAL	3.52	290568	3.52	3.52	3.38	3.50	3.46	3.50	(0.02)	400.00	137.00	00 3.4
IVF	0.79	290568	0.79	0.87	0.78	0.82	0.82	0.83	0.03	55,210.00	4,641.00	00 0.8
JPARK	4.56	290568	4.54	4.58	4.52	4.54	4.52	4.54	(0.02)	597.00	271.00	00 4.5
KGEN	0.71	290568	0.71	0.72	0.69	0.69	0.68	0.69	(0.02)	9,258.00	656.00	00 0.7
KGEN-W2	0.10	290568	-	0.11	0.10	0.11	0.10	0.11	0.01	7,029.00	70.00	00 0.1
KK	0.68	290568	0.67	0.70								

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Friday May 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRP	5.90	290568	-	5.90	5.75	5.75	5.75	5.85	(0.15)	2,991.00	1,732.00	00 5.7
TURTLE	6.80	290568	-	-	-	-	4.80	6.80	-	-	-	00 0.0
TVDH	0.12	290568	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	5,477.00	64.00	00 0.1
TVDH-W3	0.01	290568	-	-	-	-	-	-	-	-	-	00 0.0
TVT	0.29	290568	-	0.29	0.27	0.27	0.27	0.29	(0.02)	231.00	6.00	00 0.2
UBA	0.87	290568	0.88	0.88	0.87	0.87	0.87	0.88	-	14,405.00	1,253.00	00 0.8
VL	0.88	290568	0.86	0.91	0.86	0.90	0.90	0.91	0.02	10,261.00	916.00	00 0.8
VS	0.46	290568	-	0.46	0.46	0.46	0.46	0.47	-	3.00	-	00 0.4
YGG	0.39	290568	0.39	0.39	0.38	0.39	0.38	0.39	-	20,650.00	803.00	00 0.3
Technology												
APP	2.26	290568	2.28	2.34	2.26	2.30	2.30	2.32	0.04	6,298.00	1,447.00	00 2.2
BBIK	20.90	290568	20.70	20.90	20.20	20.90	20.90	21.00	-	5,835.00	12,001.00	00 20.5
BE8	6.40	290568	6.30	6.40	6.25	6.30	6.30	6.35	(0.10)	11,444.00	7,243.00	00 6.3
BE8-W1	0.59	290568	0.60	0.64	0.55	0.57	0.56	0.57	(0.02)	2,646.00	159.00	00 0.6
BVG	1.78	290568	-	1.81	1.77	1.77	1.77	1.80	(0.01)	146.00	26.00	00 1.7
COMAN	0.60	290568	-	0.60	0.54	0.59	0.55	0.59	(0.01)	137.00	8.00	00 0.5
I2	0.88	290568	0.88	0.94	0.88	0.89	0.89	0.90	0.01	1,708.00	154.00	00 0.8
IIG	1.68	290568	1.65	1.70	1.65	1.65	1.65	1.67	(0.03)	1,655.00	275.00	00 1.6
IRCP	0.36	290568	0.36	0.36	0.35	0.36	0.35	0.36	-	1,424.00	50.00	00 0.3
ITNS	1.40	290568	-	1.41	1.38	1.40	1.38	1.40	-	639.00	89.00	00 1.3
NAT	3.14	290568	3.16	3.22	3.12	3.12	3.12	3.18	(0.02)	995.00	315.00	00 3.1
NETBAY	17.50	290568	17.50	17.60	17.40	17.50	17.50	17.70	-	1,730.00	3,030.00	00 17.5
PIS	4.06	290568	4.02	4.04	3.96	4.04	4.00	4.04	(0.02)	2,184.00	874.00	00 3.9
PLANET	1.80	290568	1.79	1.80	1.77	1.80	1.79	1.80	-	9,157.00	1,637.00	00 1.7
PLANET-W2	0.78	290568	0.78	0.83	0.78	0.83	0.82	0.83	0.05	1,522.00	124.00	00 0.8
PROEN	1.18	290568	1.17	1.19	1.12	1.14	1.13	1.14	(0.04)	59,232.00	6,855.00	00 1.1
PROEN-W2	0.39	290568	0.39	0.41	0.38	0.39	0.39	0.40	-	28,511.00	1,129.00	00 0.3
READY	3.96	290568	4.00	4.00	3.88	4.00	3.94	4.00	0.04	403.00	159.00	00 3.9
SECURE	10.40	290568	10.50	10.50	10.30	10.40	10.30	10.40	-	390.00	405.00	00 10.3
SICT	2.84	290568	2.84	2.86	2.80	2.84	2.82	2.84	-	4,038.00	1,138.00	44 2.8
SIMAT	0.98	290568	0.99	1.01	0.97	0.97	0.97	0.98	(0.01)	27,112.00	2,686.00	00 0.9
SPVI	1.61	290568	1.62	1.62	1.56	1.60	1.60	1.61	(0.01)	1,579.00	250.00	00 1.5
SRS	2.88	290568	2.82	2.84	2.80	2.80	2.78	2.80	(0.08)	434.00	122.00	00 2.8
TBN	5.85	290568	-	5.90	5.60	5.65	5.60	5.85	(0.20)	170.00	97.00	00 5.6
TERA	1.13	290568	-	1.15	1.11	1.12	1.12	1.15	(0.01)	489.00	54.00	00 1.1
TPS	3.40	290568	-	3.44	3.36	3.36	3.36	3.40	(0.04)	65.00	22.00	00 3.4
VCOM	2.54	290568	-	2.56	2.48	2.48	2.48	2.50	(0.06)	2,909.00	730.00	00 2.5
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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