

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 04, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	94.50	45,262	-9.1%
ADVANC	293.00	28,805	2.4%
CPALL	48.25	24,366	2.7%
SCB	116.50	20,944	-1.7%
KTB	21.60	20,238	-2.7%
KBANK	152.50	19,659	-1.0%
CRC	19.30	15,530	3.2%
GULF	44.00	13,832	-2.2%
PTTEP	97.75	13,125	-0.3%
CPF	25.00	12,585	2.0%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	9,767,627,046
Foreign Board	102,097
Total	9,767,729,143

Value by Board (Mn.Bt.)	
Main Board	49,021.69
Foreign Board	577.95
Total	49,599.64

Top Ten Gainers		
Stock	Last	Value '000
SET5013P2506H	0.10	0
SET5041C2506C	0.10	50
SET5019P2506K	0.24	0
AOT01C2507B	0.02	1
SCC01P2507A	0.04	11
SET01C2506A	0.02	7
SET5001C2506G	0.02	1
SET5013P2506G	0.04	61
SET5013P2506J	0.02	3
SPRC13C2506A	0.02	1

Top Ten Losers		
Stock	Last	Value '000
SPX28P2506B	0.01	0
SPX28P2506A	0.01	0
GLOBAL13C2507A	0.01	0
SET5041C2506D	0.02	0
BEM01C2511A	0.21	644
EA19C2510B	0.21	865
TRUE13C2510A	0.21	515
STGT13C2510A	0.22	497
OR01C2511A	0.23	643
BCH19C2510A	0.24	1,289

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,147.66	1,149.68	1,127.57	1,132.02	(17.16)	(1.49)
.SET50	744.44	746.24	730.15	722.42	(7.51)	(1.03)
.SET100	1,591.40	1,594.95	1,560.88	1,547.10	(17.75)	(1.13)
.SETHD	1,056.73	1,059.76	1,045.07	1,047.33	(8.78)	(0.83)
.MAI	592.19	592.22	582.99	237.36	(3.10)	(1.29)
.AGRI	174.55	174.92	171.03	172.07	(2.73)	(1.56)
.BANK	394.69	396.25	388.64	389.22	(6.09)	(1.54)
.CONMAT	4,676.27	4,684.18	4,557.57	4,568.51	(108.74)	(2.32)
.PETRO	474.34	479.76	464.40	468.61	(11.18)	(2.33)
.COMM	21,103.94	21,459.60	20,902.15	21,459.60	377.27	1.79
.ICT	190.50	193.54	189.80	192.51	1.30	0.68
.ETRON	11,880.85	11,934.54	10,718.34	11,075.56	?	(8.83)
.ENERG	15,162.26	15,171.73	14,835.64	14,949.34	(143.51)	(0.95)
.MEDIA	22.95	22.96	22.24	22.61	(0.26)	(1.14)
.FIN	2,165.44	2,168.40	2,112.71	2,122.27	(57.66)	(2.65)
.FOOD	9,083.78	9,120.36	8,975.96	8,993.49	(44.32)	(0.49)
.HELTH	4,508.61	4,538.43	4,458.85	4,475.28	(29.28)	(0.65)
.TOURISM	409.09	412.93	405.47	406.01	1.54	0.38
.HOME	16.43	16.51	16.32	16.36	-	-
.INSUR	8,498.14	8,512.31	8,286.47	8,286.47	(176.37)	(2.08)
.MINE	-	-	-	-	-	-
.PKG	2,001.11	2,007.34	1,955.21	2,002.17	(7.70)	(0.38)
.PERSON	67.62	67.87	66.73	67.06	(0.50)	(0.74)
.PROF	164.31	165.08	159.13	161.07	(2.86)	(1.74)
.PROP	142.24	142.38	139.38	139.84	(1.84)	(1.30)
.PAPER	2,194.24	2,194.24	2,180.18	2,180.18	-	-
.FASHION	539.89	539.89	529.55	529.55	(9.11)	(1.69)
.TRANS	186.40	186.63	182.90	184.44	(1.40)	(0.75)
.AUTO	280.50	281.05	276.51	277.31	(3.40)	(1.21)
.IMM	18.17	18.24	18.00	18.13	(0.07)	(0.38)
.PFUND	148.43	148.53	147.70	122.77	(1.75)	(1.41)
.STEEL	18.82	18.97	18.66	18.88	(0.10)	(0.53)

ASP's Daily Quotation Report

Wednesday June 04, 2025



Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.90	300568	9.95	9.95	9.60	9.75	9.75	9.80	(0.15)	57,206	55,997	9.788
LEE	2.42	04/12/2722	2.44	2.44	2.40	2.42	2.40	2.42	-	1,402	339	2.419
NER	4.16	300568	4.18	4.18	4.12	4.12	4.10	4.12	(0.04)	44,801	18,493	4.127
NER-W2	0.22	300568	0.21	0.21	0.20	0.21	0.20	0.21	(0.01)	5,668	119	0.209
PCE	2.66	300568	2.64	2.68	2.62	2.66	2.66	2.68	-	16,969	4,490	2.645
PPPM	0.49	300568	0.48	0.51	0.48	0.49	0.48	0.49	-	4,137	205	0.494
PPPM-W6	0.34	300568	-	0.40	0.36	0.40	0.34	0.39	0.06	305	12	0.383
STA	12.80	300568	12.70	12.80	12.20	12.30	12.30	12.40	(0.50)	41,235	50,989	12.365
STA01C2506A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
STA01C2510A	0.19	300568	-	0.17	0.16	0.16	0.16	0.17	(0.03)	3,955	64	0.161
STA13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2508A	0.13	300568	-	0.11	0.09	0.09	0.09	0.11	(0.04)	5,620	59	0.105
STA19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
STA19C2510A	0.26	300568	-	0.25	0.21	0.22	-	-	(0.04)	5,213	118	0.225
STA41C2612T	0.28	300568	-	0.26	0.24	0.24	0.24	-	(0.04)	4,001	99	0.247
TEGH	2.86	300568	-	2.88	2.82	2.82	2.82	2.84	(0.04)	2,180	622	2.853
TFM	4.82	300568	-	4.82	4.76	4.78	4.76	4.78	(0.04)	680	325	4.785
TRUBB	0.58	300568	0.58	0.59	0.57	0.58	0.57	0.58	-	1,230	71	0.579
UPOIC	6.50	300568	-	6.45	6.20	6.35	6.30	6.50	(0.15)	82	51	6.253
UVAN	9.15	300568	9.10	9.20	9.10	9.20	9.10	9.20	0.05	3,189	2,917	9.148
VPO	0.45	300568	-	0.46	0.44	0.45	0.44	0.45	-	2,146	96	0.445
Banking												
BAY	21.90	300568	22.00	22.00	21.70	21.90	21.90	22.00	-	1,080	2,363	21.879
BBL	141.50	300568	141.50	142.50	140.00	140.00	140.00	140.50	(1.50)	78,106	1,101,659	141.046
BBL11C2507A	0.08	300568	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2507A	0.04	300568	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2508A	0.10	300568	-	0.08	0.08	0.08	0.07	0.08	(0.02)	166	1	0.08
BBL13C2509A	0.37	300568	-	0.35	0.31	0.31	0.31	0.32	(0.06)	159,674	5,413	0.339
BBL19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
BBL19C2508A	0.09	300568	-	-	-	-	-	0.46	-	-	-	0
BBL41C2506A	0.07	300568	-	-	-	-	-	-	-	-	-	0
BBL41C2609T	0.34	300568	-	0.34	0.32	0.32	-	-	(0.02)	43,013	1,419	0.329
CIMBT	0.51	300568	0.49	0.50	0.36	0.37	0.37	0.38	(0.14)	521,552	20,306	0.389
CREDIT	18.20	300568	18.20	18.20	17.70	17.90	17.90	18.10	(0.30)	540	972	17.99
KBANK	154.00	300568	154.00	156.00	152.50	152.50	152.50	153.00	(1.50)	127,951	1,965,926	153.646
KBANK01C2506A	0.03	300568	-	-	-	-	0.01	0.03	-	-	-	0
KBANK01C2508A	0.57	300568	-	-	-	-	0.49	0.51	-	-	-	0
KBANK01C2509A	0.39	300568	-	0.40	0.36	0.36	0.36	0.37	(0.03)	39,656	1,529	0.385
KBANK01P2507A	0.07	300568	-	0.08	0.07	0.08	0.08	0.09	0.01	175	1	0.077
KBANK01P2509A	0.41	300568	0.41	0.43	0.40	0.43	0.43	0.44	0.02	23,229	968	0.416
KBANK13C2507A	0.09	300568	-	0.09	0.06	0.06	0.06	0.08	(0.03)	21,714	153	0.07
KBANK13C2508A	0.45	300568	-	0.45	0.39	0.39	0.39	0.41	(0.06)	160,774	6,676	0.415
KBANK13C2509A	0.28	300568	-	0.28	0.25	0.25	0.25	0.26	(0.03)	90,520	2,451	0.27
KBANK13P2507A	0.02	300568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11	-	0.01
KBANK13P2509A	0.38	300568	-	0.38	0.35	0.38	0.38	0.39	-	46,180	1,677	0.363
KBANK19C2507A	0.11	300568	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.08	300568	-	0.05	0.04	0.04	0.01	-	(0.04)	6,000	27	0.045
KBANK19C2510A	0.24	300568	-	0.24	0.21	0.21	0.20	0.22	(0.03)	33,812	765	0.226
KBANK41C2604T	0.76	300568	-	0.77	0.72	0.72	0.03	0.73	(0.04)	38,452	2,900	0.754
KBANK41C2609T	0.41	300568	-	0.42	0.40	0.40	-	-	(0.01)	14,951	627	0.419
KBANK41P2606T	0.32	300568	-	-	-	-	0.23	-	-	-	-	0
KKP	45.50	300568	45.50	45.75	43.75	44.00	43.75	44.00	(1.50)	43,801	194,546	44.415
KKP-W6	0.67	300568	0.65	0.69	0.61	0.62	0.62	0.66	(0.05)	887	59	0.662
KKP13C2508A	0.13	300568	-	0.11	0.10	0.10	0.09	0.10	(0.03)	17,475	180	0.103
KKP19C2507A	0.03	300568	-	-	-	-	-	0.04	-	-	-	0
KKP19C2509A	0.30	300568	-	0.27	0.22	0.23	-	0.23	(0.07)	15,198	361	0.237
KTB	22.20	300568	21.90	22.10	21.50	21.60	21.60	21.70	(0.60)	931,920	2,023,774	21.716
KTB-P	153.00	300568	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.04	300568	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	142	-	0.03
KTB01C2509A	0.55	300568	0.50	0.53	0.48	0.49	0.48	0.49	(0.06)	17,481	863	0.493
KTB01P2509A	0.32	300568	-	0.35	0.33	0.35	0.35	0.36	0.03	34,031	1,179	0.346
KTB13C2507A	0.11	300568	-	-	-	-	0.01	0.03	-	-	-	0
KTB13C2508A	0.28	300568	-	0.25	0.22	0.23	0.22	0.23	(0.05)	55,212	1,270	0.23
KTB13P2507A	0.05	300568	-	-	-	-	0.03	0.04	-	-	-	0
KTB19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
KTB19C2508A	0.29	300568	-	0.25	0.22	0.22	-	0.24	(0.07)	131,010	3,031	0.231
KTB41C2506A	0.11	300568	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.50	300568	0.47	0.49	0.46	0.47	0.42	0.48	(0.03)	58,000	2,759	0.475
LHFG	0.76	300568	0.77	0.77	0.76	0.77	0.76	0.77	0.01	17,533	1,335	0.761
SCB	118.50	300568	118.50	119.50	115.00	116.50	116.50	117.00	(2.00)	179,784	2,094,406	116.495
SCB01C2507A	0.11	300568	-	0.11	0.09	0.09	0.08	0.09	(0.02)	3,554	36	0.102
SCB01C2509A	0.30	300568	0.29	0.29	0.24	0.25	0.25	0.26	(0.05)	17,439	440	0.252
SCB01P2507A	0.11	300568	0.11	0.13	0.10	0.12	0.12	0.13	0.01	15,388	189	0.122
SCB01P2510A	0.55	300568	-	0.63	0.55	0.60	0.60	0.61	0.05	28,722	1,723	0.599
SCB13C2508A	0.12	300568	-	0.11	0.08	0.09	0.09	0.11	(0.03)	50,734	453	0.089
SCB13P2507A	0.02	300568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
SCB13P2510A	0.44	300568	-	0.49	0.42	0.46	0.46	0.47	0.02	97,293	4,518	0.464
SCB19C2507A	0.05	300568	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.21	300568	-	0.20	0.16	0.17	-	-	(0.04)	97,894	1,662	0.169
SCB41C2609T	0.35	300568	-	0.34	0.31	0.31	-	-	(0.04)	28,002	910	0.325
SCB41P2509A	0.16	300568	0.16	0.18	0.16	0.18	-	-	0.02	4,014	70	0.175
TCAP	47.25	300568	47.00	47.25	46.50	46.75	46.75	47.00	(0.50)	20,546	96,247	46.844
TCAP-P	560.00	300568	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.11	300568	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,052	75	0.093
TISCO	97.50	300568	97.75	98.00	96.75	97.25	97.00	97.25	(0.25)	55,393	538,385	97.193
TISCO-P	1,346.00	300568	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	300568	-</									

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC	166.00	300568	166.00	166.50	160.00	160.50	160.50	161.00	(5.50)	63,291	1,026,292	162.154
SCC01C2507A	0.09	300568	-	0.08	0.06	0.06	0.05	0.06	(0.03)	9,590	62	0.064
SCC01C2508A	0.61	300568	-	0.47	0.35	0.35	0.35	0.37	(0.26)	31,370	1,235	0.393
SCC01C2508B	0.55	300568	0.43	0.49	0.39	0.39	0.39	0.40	(0.16)	30,202	1,281	0.424
SCC01C2511A	0.69	300568	-	0.70	0.60	0.61	0.60	0.62	(0.08)	48,150	3,085	0.64
SCC01C2606T	0.52	300568	-	0.52	0.47	0.48	0.47	0.48	(0.04)	23,250	1,151	0.494
SCC01P2507A	0.02	300568	-	0.04	0.03	0.04	0.03	0.04	0.02	3,501	11	0.03
SCC01P2508A	0.33	300568	0.33	0.39	0.33	0.38	0.38	0.39	0.05	36,681	1,338	0.364
SCC13C2507A	0.26	300568	-	0.21	0.13	0.13	0.13	0.15	(0.13)	10,256	179	0.174
SCC13C2509A	0.45	300568	0.44	0.44	0.35	0.36	0.36	0.37	(0.09)	89,347	3,490	0.39
SCC13P2508A	0.13	300568	-	0.15	0.12	0.14	0.14	0.15	0.01	26,088	338	0.129
SCC19C2506A	0.05	300568	-	-	-	-	-	-	-	-	-	0
SCC19C2507A	0.43	300568	-	-	-	-	-	-	-	-	-	0
SCC19C2509A	0.68	300568	-	0.64	0.55	0.55	0.53	0.56	(0.13)	104,955	6,150	0.585
SCC19C2509B	0.42	300568	-	0.40	0.33	0.34	-	0.38	(0.08)	56,817	2,045	0.359
SCC19P2508A	0.22	300568	-	0.25	0.21	0.25	-	-	0.03	17,746	424	0.238
SCC19P2509A	0.23	300568	0.24	0.27	0.23	0.25	0.23	0.32	0.02	54,198	1,323	0.244
SCC41C2608T	0.54	300568	-	0.54	0.48	0.49	-	-	(0.05)	53,920	2,757	0.511
SCC41P2508A	0.12	300568	-	0.19	0.17	0.19	-	-	0.07	12,000	216	0.18
SCCC	147.00	300568	147.00	147.50	146.00	146.00	146.00	147.00	(1.00)	457	6,698	146.561
SCGD	4.00	300568	-	4.02	3.98	4.00	3.98	4.00	-	1,203	479	3.984
SCP	6.25	300568	6.25	6.35	6.10	6.30	6.20	6.30	0.05	794	494	6.224
SKN	5.80	300568	5.65	5.70	5.65	5.70	5.65	5.70	(0.10)	234	133	5.667
STECH	1.09	300568	1.08	1.08	1.05	1.05	1.05	1.07	(0.04)	503	53	1.059
TASCO	14.40	300568	14.40	14.40	14.00	14.00	14.00	14.10	(0.40)	32,127	45,402	14.132
TASCO19C2507A	0.03	300568	-	-	-	-	-	-	-	-	-	0
TOA	10.70	300568	10.70	10.70	10.20	10.50	10.40	10.50	(0.20)	30,214	31,558	10.444
TPIPL	0.93	300568	0.94	0.94	0.91	0.92	0.91	0.92	(0.01)	53,173	4,923	0.925
UMI	0.71	300568	0.69	0.71	0.69	0.69	0.69	0.70	(0.02)	1,623	113	0.694
VNG	2.08	300568	-	2.08	2.02	2.08	2.04	2.08	-	349	71	2.041
WIJK	0.93	300568	0.92	0.93	0.91	0.93	0.92	0.93	-	1,235	113	0.916
WIJK-W3	0.05	300568	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,171	41	0.04
WINDOW	0.84	300568	0.82	0.86	0.81	0.81	0.81	0.83	(0.03)	16,153	1,338	0.828
Petrochemicals & CI												
BCT	47.25	300568	47.25	47.25	46.75	47.25	47.00	47.25	-	49	230	47.02
CMAN	2.26	300568	2.20	2.28	2.20	2.28	2.20	2.28	0.02	1,180	265	2.244
GC	4.12	300568	4.08	4.08	3.90	4.00	4.00	4.02	(0.12)	12,400	4,928	3.974
GGC	4.58	300568	4.68	4.68	4.50	4.50	4.48	4.50	(0.08)	22	10	4.583
IVL	20.30	300568	20.30	20.50	19.60	20.00	20.00	20.10	(0.30)	309,827	619,586	19.997
IVL01C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2507A	0.11	300568	0.11	0.11	0.08	0.09	0.09	0.10	(0.02)	29,653	281	0.094
IVL01C2509A	0.36	300568	-	0.34	0.29	0.32	0.31	0.32	(0.04)	118,565	3,644	0.307
IVL01P2506A	0.11	300568	-	0.10	0.06	0.06	0.06	0.07	(0.05)	19,097	140	0.073
IVL01P2510A	0.42	300568	-	0.47	0.41	0.44	0.43	0.44	0.02	37,746	1,676	0.444
IVL13C2507A	0.05	300568	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2508A	0.19	300568	0.17	0.17	0.13	0.14	0.14	0.15	(0.05)	141,137	2,082	0.147
IVL13C2509A	0.38	300568	0.37	0.37	0.30	0.34	0.32	0.34	(0.04)	19,995	685	0.342
IVL13P2508A	0.19	300568	-	0.22	0.17	0.19	0.19	0.20	-	57,700	1,117	0.193
IVL19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
IVL19C2507A	0.08	300568	-	-	-	-	0.04	-	-	-	-	0
IVL19C2508A	0.20	300568	-	0.19	0.14	0.17	0.16	0.17	(0.03)	73,829	1,285	0.174
IVL19P2508A	0.19	300568	-	0.22	0.17	0.19	-	0.20	-	144,468	2,882	0.199
IVL41C2605T	0.18	300568	-	0.17	0.16	0.17	0.15	-	(0.01)	42,120	698	0.165
IVL41P2605T	0.52	300568	-	0.51	0.49	0.49	-	-	(0.03)	41,000	2,051	0.5
NFC	1.77	300568	1.63	1.74	1.23	1.23	-	1.24	(0.54)	3,619	483	1.333
PATO	7.30	300568	7.10	7.30	7.10	7.30	7.25	7.30	-	430	311	7.243
PMTA	9.20	300568	9.20	9.20	9.10	9.10	9.05	9.15	(0.10)	288	263	9.119
PTTGC	20.80	300568	20.20	20.80	19.80	20.10	20.10	20.20	(0.70)	253,404	510,620	20.15
PTTGC01C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2507A	0.19	300568	-	0.18	0.13	0.13	0.13	0.14	(0.06)	172,798	2,508	0.145
PTTGC01C2508A	0.55	300568	-	0.50	0.45	0.46	0.46	0.48	(0.09)	1,734	80	0.461
PTTGC01C2511A	1.00	300568	-	0.54	0.46	0.47	0.47	0.48	(0.53)	57,618	2,812	0.488
PTTGC01P2506A	0.02	300568	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
PTTGC01P2510A	0.47	300568	-	0.53	0.47	0.51	0.51	0.52	0.04	73,585	3,717	0.505
PTTGC13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.15	300568	-	0.13	0.08	0.09	0.09	0.10	(0.06)	76,302	770	0.1
PTTGC13C2507B	0.45	300568	0.37	0.39	0.33	0.33	0.33	0.36	(0.12)	1,009	37	0.365
PTTGC13C2510A	0.48	300568	0.43	0.46	0.39	0.41	0.41	0.42	(0.07)	197,657	8,356	0.422
PTTGC13P2506A	0.01	300568	-	0.01	0.01	0.01	0.01	0.05	-	1,800	2	0.01
PTTGC13P2510A	0.44	300568	0.46	0.48	0.43	0.47	0.47	0.48	0.03	59,337	2,719	0.458
PTTGC19C2506A	0.02	300568	-	-	-	-	-	-	-	-	-	0
PTTGC19C2508A	0.35	300568	0.29	0.33	0.25	0.27	0.25	0.28	(0.08)	100,253	2,780	0.277
PTTGC19C2510A	0.38	300568	-	0.36	0.30	0.31	0.30	0.32	(0.07)	142,869	4,600	0.321
PTTGC41C2506A	0.02	300568	-	-	-	-	-	-	-	-	-	0
PTTGC41C2608T	0.48	300568	-	0.49	0.45	0.45	-	0.47	(0.03)	94,464	4,477	0.473
PTTGC41P2506A	0.03	300568	-	0.01	0.01	0.01	-	-	(0.02)	250	-	0.01
SUTHA	2.32	300568	2.32	2.32	2.32	2.32	2.32	2.50	-	146	34	2.32
TPA	2.54	300568	-	2.70	2.50	2.70	2.52	2.66	0.16	150	38	2.529
UAC	2.72	300568	2.72	2.72	2.66	2.70	2.66	2.70	(0.02)	1,676	449	2.681
UP	20.30	300568	-	20.40	20.00	20.30	20.30	20.60	-	121	244	20.146
Commerce												
ADVCE	4.80	300568	4.80	4.80	4.66	4.70	4.70	4.74	(0.10)	10,197	4,810	4.716
B52	0.23	300568	0.19	0.23	0.17	0.22	0.20	0.22	(0.01)	706	14	0.2
B52-W4	0.03	300568	-	0.03	0.02	0.03	0.02	0.03	-	1,571	3	0.02
BEAUTY	0.28	300568	0.29	0.29	0.28	0.28	0.27	0.28	-	32,953	929	0.281
BIG	0.31	3										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL13C2510A	0.25	300568	0.26	0.28	0.22	0.28	0.28	0.29	0.03	39,838	1,017	0.255
CPALL13P2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2510A	0.41	300568	-	0.43	0.36	0.36	0.36	0.37	(0.05)	45,666	1,799	0.393
CPALL19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
CPALL19C2506B	0.02	300568	-	-	-	-	-	0.04	-	-	-	0
CPALL19C2508A	0.08	300568	-	0.08	0.06	0.08	0.06	0.09	-	14,555	92	0.063
CPALL19C2510A	0.21	300568	-	0.23	0.19	0.23	0.23	0.24	0.02	140,770	3,026	0.214
CPALL41C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
CPALL41C2605T	0.11	300568	-	0.11	0.11	0.11	0.11	0.18	-	1,100	12	0.11
CPALL41P2508A	0.19	300568	-	-	-	-	-	-	-	-	-	0
CPAXT	18.80	300568	18.90	19.40	18.70	19.40	19.30	19.40	0.60	174,273	333,955	19.162
CPW	1.93	300568	1.93	1.93	1.90	1.90	1.90	1.92	(0.03)	1,323	252	1.907
CRC	18.70	300568	18.50	19.60	18.30	19.30	19.20	19.30	0.60	809,404	1,552,954	19.185
CRC01C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2511A	0.38	300568	-	0.45	0.36	0.43	0.43	0.44	0.05	99,245	4,088	0.411
CRC13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.01	300568	-	0.01	0.01	0.01	-	0.01	-	5,857	6	0.01
CRC13C2509A	0.13	300568	0.12	0.16	0.12	0.15	0.15	0.16	0.02	206,549	2,934	0.142
CRC13C2510A	0.35	300568	0.33	0.40	0.31	0.38	0.38	0.39	0.03	202,017	7,409	0.366
CRC19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
CRC19C2508A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.32	300568	-	0.37	0.28	0.35	0.35	-	0.03	328,176	10,872	0.331
CRC41C2608T	0.05	300568	-	0.05	0.05	0.05	0.03	0.06	-	1	-	0.05
CRC41C2609T	0.27	300568	-	0.30	0.26	0.30	0.28	-	0.03	102,728	2,935	0.285
CSS	0.81	300568	-	0.82	0.80	0.80	0.80	0.81	(0.01)	7,456	600	0.804
DOHOME	3.54	300568	3.54	3.70	3.46	3.70	3.68	3.70	0.16	234,811	84,583	3.602
DOHOME01C2507A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.03	300568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.20	300568	-	0.23	0.18	0.23	0.23	0.24	0.03	42,659	883	0.206
DOHOME13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01
DOHOME13C2509A	0.08	300568	-	0.10	0.09	0.10	0.10	0.11	0.02	19,228	190	0.098
DOHOME13C2510A	0.37	300568	-	0.42	0.33	0.42	0.42	0.43	0.05	116,626	4,301	0.368
DOHOME19C2506A	0.02	300568	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2506E	0.01	300568	-	-	-	-	-	-	-	-	-	0
DOHOME19C2508A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.18	300568	-	0.21	0.16	0.21	-	0.22	0.03	10,426	200	0.191
DOHOME41C2609T	0.12	300568	-	0.11	0.11	0.11	0.10	-	(0.01)	12,500	138	0.11
FN	0.49	300568	0.48	0.49	0.47	0.48	0.48	0.49	(0.01)	202	10	0.48
GLOBAL	5.50	300568	5.55	5.55	5.35	5.50	5.45	5.50	-	101,763	55,657	5.469
GLOBAL01C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.21	300568	-	0.21	0.19	0.21	0.21	0.22	-	41,758	849	0.203
GLOBAL13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	300568	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1	-	0.01
GLOBAL13C2508A	0.04	300568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	367	1	0.03
GLOBAL13C2510A	0.18	300568	-	0.17	0.14	0.16	0.16	0.17	(0.02)	20,368	327	0.16
GLOBAL19C2507A	0.08	300568	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.09	300568	-	0.08	0.08	0.08	-	-	(0.01)	1,322	11	0.08
GLOBAL19C2510A	0.20	300568	-	0.20	0.18	0.19	0.17	-	(0.01)	47,786	901	0.188
GLOBAL41C2606T	0.06	300568	-	-	-	-	-	-	-	-	-	0
HMPRO	7.70	300568	7.70	7.75	7.60	7.65	7.60	7.65	(0.05)	207,912	159,290	7.661
HMPRO01C2507A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.11	300568	-	-	-	-	0.09	0.10	-	-	-	0
HMPRO13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.12	300568	-	0.11	0.11	0.11	0.11	0.12	(0.01)	300	3	0.11
HMPRO19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
HMPRO19C2508A	0.17	300568	-	0.16	0.15	0.15	0.14	0.17	(0.02)	19,200	298	0.155
HMPRO41C2606T	0.11	300568	-	0.11	0.11	0.11	0.02	-	-	500	6	0.11
ICC	28.00	300568	28.00	28.00	26.75	26.75	26.50	27.00	(1.25)	229	620	27.063
ILM	13.70	300568	13.60	13.60	13.30	13.40	13.40	13.50	(0.30)	2,629	3,538	13.457
IT	3.14	300568	3.10	3.12	3.08	3.10	3.08	3.10	(0.04)	297	92	3.097
KAMART	7.30	300568	7.35	7.40	7.30	7.35	7.35	7.40	0.05	11,340	8,328	7.343
LOXLEY	1.03	300568	1.02	1.03	1.01	1.03	1.01	1.03	-	93	10	1.023
MC	10.00	300568	10.10	10.10	9.75	9.75	9.75	9.85	(0.25)	46,016	45,421	9.87
MEGA	25.50	300568	25.50	25.75	25.00	25.00	25.00	25.25	(0.50)	7,322	18,512	25.282
MIDA	0.25	300568	-	0.25	0.24	0.25	0.25	0.26	-	2,808	69	0.246
MOSHI	38.00	300568	38.00	38.50	37.50	37.75	37.75	38.00	(0.25)	1,782	6,748	37.869
RS	0.28	300568	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	29,200	816	0.279
RS-W5	0.12	300568	-	0.13	0.11	0.12	0.11	0.12	-	719	9	0.121
RSP	1.23	300568	1.20	1.23	1.18	1.18	1.17	1.18	(0.05)	3,474	414	1.192
SCM	0.38	300568	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	3,965	148	0.373
SCM-W2	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
SINGER	5.15	300568	5.15	5.20	4.96	5.00	5.00	5.05	(0.15)	24,866	12,490	5.022
SPC	58.75	300568	-	59.00	58.50	59.00	58.50	59.00	0.25	14	82	58.821
SPI	46.00	300568	-	-	-	-	45.75	46.25	-	-	-	0
SVT	1.22	300568	1.24	1.24	1.21	1.23	1.22	1.23	0.01	283	35	1.221
TAN	4.32	300568	4.36	4.36	4.26	4.30	4.30	4.34	(0.02)	1,789	770	4.304
WSOL	0.32	300568	0.31	0.32	0.28	0.30	0.30	0.31	(0.02)	39,818	1,179	0.296
Information & Commr												
3BBIF	6.00	300568	6.00	6.00	5.95	5.95	5.95	6.00	(0.05)	30,254	18,116	5.987
ADVANC	286.00	300568	285.00	294.00	283.00	293.00	292.00	293.00	7.00	99,414	2,880,474	289.745
ADVANC01C2506A	0.03	300568	-	0.01	0.01	0.01	0.01	0.02	(0.02)	140	-	0.01
ADVANC01C2508A	0.23	300568	-	0.27	0.21	0.27	0.27	0.28	0.04	84,687	2,075	0.245
ADVANC01C2510A	0.33	300568	-	0.38	0.31	0.38	0.38	0.39	0.05	71,007	2,565	0.361
ADVANC01P2507A	0.16	300568	0.14	0.17	0.12	0.12	0.12	0.13	(0.04)	14,424	221	0.153
ADVANC01P2510A	0.72	300568	-	0.74	0.65	0.65	0.64	0.66	(0.07)	11,535	796	0.689
ADVANC13C2507A	0.06	300568	-	0.06	0.04	0.06	0.06	0.07	-	10,282	57	0.055
ADVANC13C2509A	0.20	300568	-									

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INET	4.24	300568	4.24	4.24	4.14	4.14	4.14	4.20	(0.10)	7,355	3,073	4.178
INSET	1.61	300568	1.61	1.62	1.57	1.58	1.57	1.58	(0.03)	12,489	1,979	1.584
ITEL	1.23	300568	1.24	1.24	1.20	1.21	1.20	1.21	(0.02)	31,102	3,776	1.213
JAS	1.59	300568	1.59	1.59	1.40	1.40	1.40	1.41	(0.19)	2,180,121	318,311	1.46
JAS-W4	0.51	300568	0.51	0.52	0.45	0.45	0.45	0.46	(0.06)	719,153	34,296	0.476
JAS13C2507A	0.11	300568	-	0.03	0.03	0.03	0.02	0.03	(0.08)	34	-	0.03
JAS13C2509A	0.33	300568	0.32	0.32	0.19	0.19	0.19	0.20	(0.14)	123,374	2,786	0.225
JAS19C2507A	0.06	300568	-	0.03	0.02	0.02	0.01	-	(0.04)	22,407	54	0.024
JAS19C2509A	0.49	300568	0.33	0.46	0.31	0.31	-	0.31	(0.18)	132,807	4,723	0.355
JAS19C2510A	0.36	300568	0.32	0.32	0.19	0.19	0.17	0.19	(0.17)	138,203	3,199	0.231
JAS41C2605T	0.13	300568	-	0.09	0.09	0.09	0.07	-	(0.04)	5,100	46	0.09
JMART	6.25	300568	6.35	6.45	6.15	6.30	6.30	6.35	0.05	136,940	85,897	6.272
JMART-W5	0.05	300568	0.06	0.08	0.04	0.07	0.07	0.08	0.02	129,441	779	0.06
JMART13C2506A	0.01	300568	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
JMART13C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2508A	0.05	300568	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	20,851	92	0.044
JMART13C2510A	0.23	300568	-	0.23	0.20	0.21	0.21	0.22	(0.02)	63,752	1,354	0.212
JMART19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
JMART19C2508A	0.02	300568	-	0.02	0.02	0.02	-	-	-	1	-	0.02
JMART19C2508B	0.04	300568	-	0.03	0.02	0.03	-	0.04	(0.01)	3,535	11	0.029
JMART19C2510A	0.22	300568	-	0.23	0.20	0.22	0.11	0.22	-	47,465	1,007	0.212
JMART41C2606T	0.06	300568	-	-	-	-	0.02	-	-	-	-	0
JMART41C2609T	0.21	300568	-	0.21	0.20	0.21	0.20	-	-	35,591	742	0.208
JTS	40.00	300568	39.75	39.75	37.50	37.50	37.50	37.75	(2.50)	791	3,033	38.341
MFEC	5.55	300568	5.60	5.60	5.45	5.45	5.45	5.50	(0.10)	355	196	5.51
MSC	7.90	300568	-	7.90	7.75	7.80	7.75	7.80	(0.10)	128	100	7.79
PT	13.20	300568	13.20	13.30	13.00	13.30	13.20	13.30	0.10	3,067	4,034	13.151
ROCTEC	0.64	300568	0.67	0.68	0.64	0.65	0.64	0.65	0.01	138,224	9,134	0.66
ROCTEC-W3	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	300568	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	406,575	1,324	0.032
SAMART	6.20	300568	6.25	6.30	6.20	6.30	6.20	6.30	0.10	6,350	3,968	6.249
SAMTEL	5.80	300568	-	5.75	5.60	5.70	5.65	5.70	(0.10)	186	105	5.647
SAMTEL-W2	1.00	300568	-	-	-	-	0.91	1.00	-	-	-	0
SDC	0.03	300568	0.04	0.04	0.03	0.03	0.02	0.03	-	107,346	328	0.03
SIS	20.60	300568	20.90	21.20	20.50	20.70	20.60	20.70	0.10	4,556	9,534	20.925
SKY	14.00	300568	14.00	14.00	13.40	13.40	13.40	13.50	(0.60)	13,438	18,246	13.577
SPREME	1.32	300568	1.31	1.32	1.30	1.30	1.30	1.31	(0.02)	3,480	454	1.303
SVOA	1.14	300568	1.17	1.17	1.13	1.13	1.13	1.14	(0.01)	1,350	154	1.138
SYMC	4.60	300568	-	4.60	4.48	4.48	4.48	4.50	(0.12)	983	444	4.519
SYNEX	11.60	300568	11.40	11.40	10.80	11.00	11.00	11.10	(0.60)	4,338	4,797	11.058
THCOM	8.50	300568	8.30	8.50	8.30	8.50	8.40	8.50	-	14,821	12,403	8.368
TKC	10.70	300568	10.60	10.60	10.00	10.00	10.00	10.10	(0.70)	668	683	10.222
TRUE	12.50	300568	12.40	12.60	12.30	12.40	12.40	12.50	(0.10)	529,827	657,455	12.408
TRUE01C2507A	0.04	300568	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2508A	0.21	300568	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,038	125	0.206
TRUE01C2606T	0.18	300568	-	-	-	-	0.17	0.18	-	-	-	0
TRUE01P2507A	0.06	300568	-	-	-	-	0.06	0.07	-	-	-	0
TRUE01P2511A	1.00	300568	-	0.34	0.33	0.34	0.33	0.34	(0.66)	3,135	106	0.338
TRUE13C2507A	0.09	300568	-	0.08	0.07	0.07	0.07	0.08	(0.02)	10,118	79	0.078
TRUE13C2510A	1.00	300568	-	0.22	0.21	0.21	0.21	0.22	(0.79)	23,791	515	0.216
TRUE13P2506A	0.04	300568	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	300568	-	-	-	-	-	0.06	-	-	-	0
TRUE19C2507B	0.16	300568	-	0.15	0.14	0.14	0.12	0.15	(0.02)	9,790	144	0.146
TRUE19P2506A	0.02	300568	-	-	-	-	-	-	-	-	-	0
TRUE19P2507A	0.07	300568	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.66	300568	-	-	-	-	0.55	-	-	-	-	0
TRUE41C2612T	0.35	300568	-	0.34	0.34	0.34	-	-	(0.01)	10,000	340	0.34
TWZ	0.03	300568	0.03	0.04	0.03	0.03	0.03	0.04	-	51,108	156	0.03
TWZ-W8	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.36	300568	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	2,378	83	0.349
Electronic Compone												
CCET	5.50	300568	5.50	5.50	4.98	5.10	5.05	5.10	(0.40)	921,976	475,940	5.162
CCET13C2506A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	170	-	0.01
CCET13C2507A	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
CCET13C2507B	0.05	300568	-	0.04	0.02	0.03	0.02	0.03	(0.02)	48,680	112	0.022
CCET13C2508A	0.19	300568	0.19	0.19	0.11	0.12	0.12	0.13	(0.07)	77,660	1,002	0.128
CCET19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
CCET19C2506B	0.01	300568	-	-	-	-	-	-	-	-	-	0
CCET19C2506C	0.01	300568	-	-	-	-	-	-	-	-	-	0
CCET19C2507A	0.01	300568	-	-	-	-	-	-	-	-	-	0
CCET19C2507B	0.07	300568	-	0.05	0.05	0.05	-	0.07	(0.02)	1	-	0.05
CCET19C2509A	0.25	300568	0.25	0.25	0.17	0.19	0.18	0.19	(0.06)	61,644	1,208	0.195
CCET19C2510A	0.15	300568	0.15	0.15	0.10	0.11	0.09	0.11	(0.04)	53,453	583	0.109
CCET41C2506A	0.03	300568	-	0.01	0.01	0.01	-	-	(0.02)	101	-	0.01
CCET41C2609T	0.29	300568	-	0.28	0.25	0.25	0.22	0.26	(0.04)	61,551	1,607	0.261
DELTA	104.00	300568	101.50	102.00	91.25	94.50	94.25	94.50	(9.50)	472,887	4,526,162	95.715
DELTA01C2506A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01C2507A	1.36	300568	1.26	1.26	0.87	0.95	0.95	0.97	(0.41)	37,023	3,746	1.011
DELTA01C2509A	1.08	300568	1.02	1.02	0.71	0.78	0.78	0.79	(0.30)	117,904	9,551	0.81
DELTA01C2509B	0.64	300568	0.61	0.61	0.43	0.46	0.46	0.47	(0.18)	334,126	16,498	0.493
DELTA11C2507A	1.00	300568	-	0.89	0.59	0.70	0.67	0.70	(0.30)	22,856	1,729	0.756
DELTA13C2506A	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2506B	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2507A	0.33	300568	0.17	0.23	0.11	0.13	0.13	0.14	(0.20)	127,672	1,929	0.151
DELTA13C2507B	0.17	300568	0.14	0.14								

Daily Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
DELTA41C2506A	0.07	300568	-	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2507A	0.28	300568	-	0.18	0.18	0.18	-	-	-	(0.10)	400	7	0.18
DELTA41C2508A	0.66	300568	-	0.62	0.47	0.51	-	-	-	(0.15)	9,300	511	0.549
DELTA41C2509A	0.39	300568	0.30	0.34	0.25	0.26	-	-	0.29	(0.13)	77,629	2,254	0.29
DELTA41C2608T	0.52	300568	-	0.48	0.41	0.42	-	-	-	(0.10)	151,240	6,798	0.449
DELTA41C2612T	0.16	300568	0.15	0.15	0.11	0.11	0.11	0.12	(0.05)	67,682	825	0.121	
DELTA41P2507A	0.04	300568	-	0.05	0.02	0.02	0.01	0.05	(0.02)	196	-	-	0.024
DELTA41P2509A	0.40	300568	-	0.48	0.43	0.46	0.02	0.50	0.06	29,006	1,336	0.46	
HANA	18.70	300568	18.60	18.60	17.80	17.80	17.80	18.00	(0.90)	99,811	180,512	18.085	
HANA01C2509A	0.30	300568	-	0.28	0.24	0.24	0.24	0.25	(0.06)	48,071	1,244	0.258	
HANA13C2506A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	-	0
HANA13C2507A	0.03	300568	-	0.02	0.01	0.01	0.01	0.02	(0.02)	6,736	7	0.01	
HANA13C2508A	0.28	300568	-	0.25	0.21	0.21	0.20	0.21	(0.07)	112,241	2,523	0.224	
HANA13C2509A	0.20	300568	0.19	0.19	0.15	0.15	0.15	0.16	(0.05)	81,754	1,375	0.168	
HANA13P2507A	0.05	300568	-	-	-	-	0.04	0.05	-	-	-	-	0
HANA19C2507A	0.03	300568	-	0.01	0.01	0.01	-	-	(0.02)	60	-	-	0.01
HANA19C2508A	0.26	300568	-	0.23	0.19	0.19	-	-	(0.07)	48,329	1,018	0.21	
HANA19C2510A	0.25	300568	-	0.23	0.20	0.20	0.12	0.25	(0.05)	99,511	2,151	0.216	
HANA41C2606T	0.14	300568	-	0.13	0.12	0.12	0.11	-	(0.02)	17,000	220	0.129	
HANA41C2608T	0.53	300568	-	0.51	0.48	0.48	-	-	(0.05)	57,000	2,837	0.497	
KCE	15.80	300568	16.00	16.00	15.30	15.30	15.30	15.40	(0.50)	88,154	136,557	15.49	
KCE01C2507A	0.11	300568	-	-	-	-	0.01	0.06	-	-	-	-	0
KCE13C2506A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE13C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE13C2508A	0.04	300568	-	0.04	0.03	0.04	0.03	0.04	-	1,023	3	0.03	
KCE13C2508B	0.10	300568	-	0.10	0.07	0.07	0.07	0.08	(0.03)	5,176	43	0.082	
KCE13C2510A	0.28	300568	0.24	0.29	0.23	0.23	0.23	0.24	(0.05)	120,106	3,045	0.253	
KCE13P2508A	0.23	300568	0.24	0.26	0.20	0.25	0.25	0.26	0.02	61,194	1,457	0.238	
KCE19C2506A	0.02	300568	-	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2508A	0.07	300568	-	0.05	0.05	0.05	0.03	-	(0.02)	1	-	-	0.05
KCE19C2510A	0.21	300568	-	0.21	0.18	0.18	-	0.19	(0.03)	97,520	1,820	0.186	
KCE19C2510B	0.34	300568	0.30	0.35	0.29	0.30	0.28	0.30	(0.04)	78,285	2,450	0.313	
KCE41C2606T	0.06	300568	-	-	-	-	0.05	-	-	-	-	-	0
KCE41C2609T	0.32	300568	-	0.32	0.30	0.30	0.29	0.30	(0.02)	77,000	2,374	0.308	
METCO	189.00	300568	188.50	189.00	188.50	188.50	188.50	189.00	(0.50)	8	151	188.562	
SMT	1.31	300568	1.33	1.33	1.24	1.24	1.24	1.25	(0.07)	5,217	662	1.268	
SVI	6.80	300568	6.75	6.75	6.45	6.55	6.50	6.55	(0.25)	11,406	7,467	6.546	
TEAM	2.62	300568	2.62	2.64	2.56	2.60	2.58	2.60	(0.02)	1,759	458	2.603	
Energy & Utilities										-	-	-	
ACC	0.31	300568	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	21,312	640	0.3	
ACC-W2	0.26	300568	0.26	0.26	0.23	0.26	0.24	0.25	-	76	2	0.232	
ACE	1.31	300568	1.31	1.32	1.30	1.32	1.31	1.32	0.01	26,067	3,417	1.311	
AE	0.12	300568	0.12	0.12	0.11	0.12	0.11	0.12	-	26,307	310	0.118	
AGE	0.92	300568	0.92	0.92	0.85	0.89	0.87	0.89	(0.03)	8,719	772	0.885	
AI	3.14	300568	3.10	3.18	3.10	3.14	3.14	3.16	-	693	217	3.132	
AIE	1.06	300568	1.06	1.06	1.03	1.05	1.04	1.05	(0.01)	17,465	1,831	1.048	
BAFS	8.30	300568	8.20	8.30	8.15	8.30	8.25	8.30	-	1,737	1,428	8.22	
BANPU	4.64	300568	4.66	4.72	4.50	4.58	4.58	4.60	(0.06)	389,791	178,898	4.589	
BANPU													

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BSRC	5.00	300568	5.05	5.05	4.92	4.94	4.94	4.96	(0.06)	11,132	5,519	4.957
BSRC13C2506A	0.03	300568	-	-	-	-	0.01	0.02	-	-	-	0
CKP	2.80	300568	2.80	2.80	2.74	2.76	2.76	2.78	(0.04)	22,142	6,116	2.762
CV	0.20	300568	0.11	0.15	0.06	0.08	0.08	0.09	(0.12)	427,665	3,662	0.085
CV-W1	0.05	300568	0.02	0.04	0.01	0.03	0.02	0.03	(0.02)	38,839	85	0.021
EA	2.90	300568	2.92	2.94	2.72	2.74	2.74	2.76	(0.16)	1,613,593	455,977	2.825
EA-W1	1.04	300568	1.07	1.14	0.96	1.01	1.01	1.02	(0.03)	793,962	84,067	1.058
EA13C2506A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	670	1	0.01
EA13C2506B	0.01	300568	0.01	0.01	0.01	0.01	0.01	0.02	-	9,080	9	0.01
EA13C2507A	0.05	300568	0.05	0.05	0.02	0.02	0.02	0.03	(0.03)	501,977	1,779	0.035
EA13C2508A	0.27	300568	0.28	0.28	0.17	0.18	0.18	0.19	(0.09)	66,186	1,415	0.213
EA13C2508B	0.57	300568	-	0.49	0.39	0.39	0.38	0.41	(0.18)	1,124	50	0.449
EA13C2509A	0.18	300568	0.18	0.18	0.12	0.13	0.13	0.14	(0.05)	181,863	2,827	0.155
EA13C2510A	0.33	300568	0.33	0.33	0.25	0.25	0.25	0.26	(0.08)	162,529	4,746	0.292
EA13P2508A	0.26	300568	0.25	0.29	0.24	0.28	0.28	0.29	0.02	46,527	1,218	0.261
EA13P2509A	0.63	300568	0.60	0.67	0.60	0.66	0.66	0.67	0.03	53,517	3,371	0.629
EA19C2506A	0.01	300568	-	0.01	0.01	0.01	-	0.02	-	58	-	0.01
EA19C2506B	0.02	300568	-	-	-	-	-	-	-	-	-	0
EA19C2508A	0.34	300568	0.36	0.36	0.26	0.26	0.26	0.27	(0.08)	63,164	1,991	0.315
EA19C2508B	0.54	300568	-	0.41	0.40	0.41	-	0.42	(0.13)	3,753	154	0.409
EA19C2510A	0.36	300568	-	0.35	0.29	0.29	-	0.30	(0.07)	42,822	1,418	0.331
EA19C2510B	1.00	300568	-	0.26	0.20	0.21	0.20	0.22	(0.79)	36,131	865	0.239
EA19P2509A	0.34	300568	-	0.37	0.32	0.36	-	0.37	0.02	28,625	971	0.339
EA19P2510A	0.66	300568	0.65	0.72	0.64	0.71	0.64	-	0.05	52,993	3,573	0.674
EA41C2606T	0.15	300568	0.15	0.15	0.13	0.13	0.12	0.15	(0.02)	47,200	649	0.137
EA41C2609T	0.45	300568	0.44	0.45	0.41	0.41	0.40	-	(0.04)	61,510	2,683	0.436
EASTW	1.72	300568	1.74	1.74	1.71	1.71	1.71	1.74	(0.01)	5,804	998	1.719
EGATIF	5.85	300568	5.90	6.00	5.85	5.90	5.90	5.95	0.05	3,767	2,236	5.937
EGCO	106.00	300568	106.50	107.50	105.00	107.50	107.00	107.50	1.50	6,189	65,729	106.202
EP	1.38	300568	1.38	1.38	1.34	1.38	1.36	1.38	-	412	56	1.358
EP-W4	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
ETC	1.32	300568	1.32	1.32	1.26	1.27	1.27	1.30	(0.05)	4,852	622	1.281
GPSC	32.50	300568	32.25	32.50	30.75	32.50	32.25	32.50	-	76,411	241,636	31.604
GPSC01C2507A	0.30	300568	-	-	-	-	0.17	0.19	-	-	-	0
GPSC01C2508A	0.41	300568	-	0.37	0.35	0.37	0.42	0.44	(0.04)	1,076	40	0.369
GPSC01C2510A	0.26	300568	-	0.25	0.21	0.25	0.25	0.26	(0.01)	46,166	1,038	0.224
GPSC01P2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2507A	0.22	300568	-	-	-	-	0.20	0.22	-	-	-	0
GPSC13C2509A	0.19	300568	-	0.19	0.14	0.19	0.19	0.20	-	62,427	997	0.159
GPSC13P2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
GPSC19C2506B	0.03	300568	-	0.01	0.01	0.01	-	-	(0.02)	2,000	2	0.01
GPSC19C2507A	0.19	300568	-	0.18	0.13	0.18	0.13	0.18	(0.01)	69,501	940	0.135
GPSC19C2510A	0.27	300568	-	0.25	0.21	0.25	0.22	0.26	(0.02)	70,353	1,627	0.231
GPSC19P2506A	0.01	300568	-	0.01	0.01	0.01	-	-	-	41	-	0.01
GPSC41C2606T	0.18	300568	-	0.18	0.16	0.18	-	-	-	33,902	555	0.163
GREEN	0.84	300568	-	0.87	0.84	0.85	0.85	0.88	0.01	1,663	143	0.856
GULF	45.00	300568	45.00	45.00	43.25	44.00	44.00	44.25	(1.00)	314,233	1,383,207	44.018
GULF01C2508A	0.10	300568	-	0.08	0.05	0.08	0.07	0.08	(0.02)	639	4	0.068
GULF01C2509A	0.26	300568	-	0.25	0.21	0.23	0.23	0.24	(0.03)	29,789	677	0.227
GULF01C2606T	0.27	300568	-	0.26	0.24	0.25	0.25	0.26	(0.02)	17,060	427	0.25
GULF01P2510A	0.56	300568	-	0.61	0.57	0.58	0.58	0.59	0.02	17,777	1,046	0.588
GULF13C2508A	0.06	300568	-	0.05	0.04	0.04	0.04	0.05	(0.02)	21,415	89	0.041
GULF13C2508B	0.26	300568	-	0.23	0.20	0.21	0.21	0.22	(0.05)	87,262	1,894	0.217
GULF13P2510A	0.50	300568	-	0.55	0.50	0.52	0.52	0.54	0.02	73,598	3,827	0.52
GULF19C2509A	0.36	300568	-	0.35	0.30	0.33	0.32	0.33	(0.03)	127,560	4,139	0.324
GULF19C2509B	0.18	300568	-	0.17	0.14	0.15	0.14	0.16	(0.03)	34,036	503	0.147
GULF41C2508A	0.22	300568	-	0.18	0.17	0.18	0.17	0.19	(0.04)	17,768	313	0.176
GULF41C2609T	0.36	300568	-	0.34	0.33	0.34	0.32	0.34	(0.02)	11,330	376	0.332
GUNKUL	1.46	300568	1.47	1.54	1.47	1.49	1.48	1.49	0.03	405,899	60,993	1.502
GUNKUL13C2509A	0.20	300568	-	0.24	0.21	0.21	0.21	0.22	0.01	47,055	1,053	0.223
GUNKUL19C2510A	0.26	300568	-	0.31	0.27	0.29	0.27	-	0.03	18,270	530	0.289
IRPC	0.82	300568	0.83	0.83	0.81	0.81	0.81	0.82	(0.01)	221,369	18,137	0.819
IRPC19C2508A	0.07	300568	-	-	-	-	0.04	0.10	-	-	-	0
KBSPIF	7.35	300568	7.35	7.40	7.30	7.30	7.30	7.35	(0.05)	735	537	7.31
LANNA	15.50	300568	15.50	15.60	15.30	15.50	15.50	15.60	-	4,478	6,911	15.433
MDX	2.80	300568	-	2.82	2.68	2.70	2.70	2.74	(0.10)	994	269	2.703
NOVA	8.65	300568	8.65	8.75	8.65	8.75	8.65	8.80	0.10	124	108	8.719
OR	11.80	300568	11.80	12.00	11.50	11.90	11.80	11.90	0.10	259,405	306,618	11.82
OR01C2507A	0.05	300568	-	0.05	0.04	0.05	0.05	0.06	-	5,150	25	0.048
OR01C2508A	0.18	300568	-	0.18	0.15	0.18	0.16	0.18	-	2	-	0.165
OR01C2511A	1.00	300568	-	0.23	0.21	0.23	0.23	0.24	(0.77)	28,672	643	0.224
OR01C2606T	0.15	300568	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,596	78	0.14
OR13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2507A	0.05	300568	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2508A	0.16	300568	0.15	0.15	0.12	0.15	0.15	0.16	(0.01)	120,380	1,714	0.142
OR13C2509A	0.06	300568	-	0.07	0.06	0.06	0.06	0.07	-	4,457	27	0.06
OR19C2506A	0.01	300568	-	-	-	-	0.01	0.04	-	-	-	0
OR19C2508A	0.75	300568	-	0.23	0.20	0.23	-	-	(0.52)	1,156	25	0.217
OR19C2509A	0.08	300568	0.06	0.07	0.05	0.07	0.05	0.08	(0.01)	31,001	173	0.055
OR19C2510A	0.18	300568	-	0.18	0.16	0.18	0.17	0.19	-	61,159	1,071	0.175
OR4												

Daily Quotation

Issue Date

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP41P2506A	0.10	300568	-	-	-	-	-	-	-	-	-	0
PTTEP41P2509A	0.26	300568	-	-	-	-	-	0.32	-	-	-	0
RATCH	25.50	300568	25.50	25.75	25.25	25.75	25.50	25.75	0.25	10,738	27,488	25.598
RATCH19C2506A	0.05	300568	-	-	-	-	-	-	-	-	-	0
RPC	0.29	300568	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	9,497	271	0.285
SCG	2.04	300568	2.02	2.04	1.99	2.00	2.00	2.02	(0.04)	60	12	2.01
SCN	0.44	300568	0.41	0.44	0.39	0.40	0.40	0.41	(0.04)	3,368	136	0.404
SCN-W2	0.03	300568	-	0.03	0.02	0.03	0.02	0.03	-	20,954	42	0.02
SEAOIL	2.40	300568	-	2.46	2.42	2.44	2.42	2.44	0.04	469	114	2.438
SGP	6.85	300568	6.70	6.75	6.70	6.75	6.75	6.80	(0.10)	557	375	6.74
SKE	0.23	300568	0.22	0.24	0.21	0.21	0.21	0.22	(0.02)	12,754	280	0.219
SKE-W1	0.03	300568	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,712	11	0.03
SPCG	7.95	300568	8.05	8.05	7.90	8.05	8.00	8.05	0.10	2,724	2,180	8.003
SPRC	5.70	300568	5.75	5.75	5.50	5.50	5.50	5.55	(0.20)	100,177	55,737	5.563
SPRC13C2506A	0.01	300568	-	0.02	0.02	0.02	0.01	0.02	0.01	350	1	0.02
SPRC13C2508A	0.20	300568	-	0.22	0.17	0.19	0.17	0.19	(0.01)	81,118	1,503	0.185
SPRC19C2510A	0.29	300568	-	0.30	0.27	0.27	0.26	0.27	(0.02)	46,792	1,271	0.271
SPRC41C2606T	0.21	300568	-	0.21	0.20	0.20	-	-	(0.01)	4,500	92	0.204
SSP	4.66	300568	4.68	4.72	4.64	4.70	4.64	4.70	0.04	7,350	3,447	4.689
SUPER	0.17	300568	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	65,499	1,078	0.164
SUPEREIF	5.00	300568	5.00	5.00	4.92	4.96	4.94	4.96	(0.04)	863	429	4.967
SUSCO	2.72	300568	2.72	2.76	2.68	2.70	2.68	2.70	(0.02)	2,267	615	2.711
TAE	0.63	300568	0.62	0.63	0.62	0.62	0.61	0.62	(0.01)	222	14	0.62
TCC	0.33	300568	0.32	0.33	0.31	0.33	0.32	0.33	-	7,778	247	0.316
TCC-W5	0.18	300568	-	0.18	0.17	0.18	0.17	0.18	-	1,634	28	0.171
TGE	1.50	300568	1.53	1.53	1.47	1.49	1.46	1.49	(0.01)	2,087	310	1.484
TGE-W2	0.12	300568	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	9,613	108	0.112
TOP	29.75	300568	29.75	30.00	29.00	29.75	29.50	29.75	-	171,637	507,306	29.556
TOP01C2506A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2507A	0.70	300568	-	0.65	0.56	0.65	0.58	0.62	(0.05)	65	4	0.57
TOP01C2508A	0.24	300568	-	0.24	0.21	0.23	0.22	0.23	(0.01)	32,974	734	0.222
TOP01P2506A	0.01	300568	0.01	0.01	0.01	0.01	0.01	0.02	-	650	1	0.01
TOP01P2508A	0.06	300568	-	0.05	0.05	0.05	0.05	0.06	(0.01)	844	4	0.05
TOP13C2506A	0.34	300568	-	-	-	-	0.28	0.32	-	-	-	0
TOP13C2507A	0.14	300568	-	0.13	0.11	0.13	0.13	0.14	(0.01)	48,884	604	0.123
TOP13C2509A	0.34	300568	0.34	0.34	0.31	0.33	0.33	0.34	(0.01)	100,659	3,198	0.317
TOP13P2508A	0.05	300568	-	0.04	0.04	0.04	0.04	0.06	(0.01)	51	-	0.04
TOP19C2508A	0.28	300568	0.27	0.27	0.24	0.26	0.24	0.26	(0.02)	17,398	427	0.245
TOP19C2510A	0.24	300568	-	0.23	0.21	0.22	0.15	0.22	(0.02)	135,781	2,971	0.218
TOP41C2506B	0.01	300568	-	0.01	0.01	0.01	-	-	-	200	-	0.01
TOP41C2609T	0.56	300568	-	0.55	0.53	0.55	-	-	(0.01)	60,410	3,263	0.54
TPIPP	2.24	300568	2.24	2.24	2.20	2.20	2.20	2.22	(0.04)	9,063	2,005	2.212
TSE	0.36	300568	0.36	0.37	0.35	0.37	0.35	0.37	0.01	5,091	184	0.36
TTW	8.70	300568	8.70	8.75	8.70	8.70	8.70	8.75	-	12,524	10,944	8.738
UBE	0.55	300568	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	7,083	379	0.535
WHAUP	3.22	300568	3.22	3.24	3.16	3.16	3.16	3.18	(0.06)	11,455	3,662	3.196
WP	3.44	300568	3.42	3.44	3.30	3.36	3.34	3.36	(0.08)	560	188	3.356
Media & Publishing												
AMARIN	1.99	300568	-	1.97	1.88	1.92	1.91	1.98	(0.07)	1,029	197	1.91
AQUA	0.17	300568	0.17	0.17	0.15	0.16	0.15	0.16	(			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGH	0.49	300568	0.49	0.50	0.48	0.50	0.49	0.50	0.01	17,600	863	0.49
CGH-W5	0.18	300568	-	-	-	-	0.05	0.17	-	-	-	0
CHASE	0.61	300568	0.61	0.61	0.59	0.60	0.60	0.61	(0.01)	5,797	347	0.599
CHASE-W1	0.22	300568	0.23	0.23	0.21	0.22	0.21	0.22	-	7,429	161	0.216
CHAYO	1.63	300568	1.63	1.67	1.59	1.60	1.59	1.60	(0.03)	57,183	9,311	1.628
CHAYO-W3	0.03	300568	0.03	0.03	0.02	0.03	0.02	0.03	-	9,614	24	0.024
CHAYO-W4	0.28	300568	0.28	0.31	0.26	0.29	0.28	0.29	0.01	232,705	6,626	0.284
EAST	0.85	300568	0.85	0.85	0.80	0.81	0.80	0.81	(0.04)	3,472	283	0.815
FNS	1.08	300568	-	1.08	1.02	1.03	1.03	1.06	(0.05)	361	37	1.026
FSX	1.02	300568	1.02	1.02	0.99	0.99	0.99	1.02	(0.03)	439	44	0.994
GBX	0.46	300568	-	0.47	0.45	0.45	0.45	0.46	(0.01)	307	14	0.454
HENG	0.98	300568	0.99	0.99	0.97	0.98	0.97	0.98	-	13,794	1,349	0.977
IFS	1.83	300568	-	1.84	1.78	1.81	1.78	1.81	(0.02)	996	178	1.791
JMT	9.25	300568	9.30	9.30	8.85	8.90	8.90	8.95	(0.35)	154,384	139,166	9.014
JMT13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
JMT13C2509A	0.04	300568	-	0.04	0.02	0.03	0.02	0.03	(0.01)	6,244	19	0.029
JMT13C2509B	0.10	300568	-	0.08	0.07	0.08	0.07	0.08	(0.02)	7,282	57	0.078
JMT13C2510A	0.41	300568	-	0.40	0.34	0.34	0.34	0.35	(0.07)	90,177	3,328	0.369
JMT19C2506A	0.02	300568	-	-	-	-	-	-	-	-	-	0
JMT19C2507A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
JMT19C2509A	0.05	300568	-	0.05	0.05	0.05	0.03	0.05	-	35	-	0.05
JMT19C2510A	0.12	300568	-	0.12	0.10	0.10	0.09	-	(0.02)	29,940	331	0.11
JMT19C2510B	0.42	300568	0.43	0.43	0.35	0.35	-	0.36	(0.07)	91,101	3,389	0.372
JMT41C2608T	0.11	300568	-	0.10	0.10	0.10	0.09	0.11	(0.01)	170	2	0.1
KCAR	4.56	300568	4.58	4.58	4.54	4.54	4.54	4.56	(0.02)	222	101	4.55
KGI	3.82	300568	3.82	3.84	3.68	3.72	3.72	3.74	(0.10)	27,849	10,384	3.728
KTC	38.50	300568	37.50	39.00	35.50	37.25	37.25	37.50	(1.25)	234,204	878,045	37.49
KTC01C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.10	300568	-	-	-	-	0.03	0.04	-	-	-	0
KTC13C2506A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.06	300568	0.04	0.05	0.03	0.04	0.04	0.05	(0.02)	8,642	34	0.038
KTC13C2509B	0.16	300568	0.14	0.17	0.10	0.13	0.13	0.14	(0.03)	259,225	3,501	0.135
KTC19C2507A	0.01	300568	-	-	-	-	0.01	0.03	-	-	-	0
KTC19C2510A	0.22	300568	0.19	0.21	0.13	0.17	0.16	0.18	(0.05)	611,215	10,712	0.175
KTC41C2606T	0.12	300568	0.11	0.12	0.08	0.10	0.09	0.11	(0.02)	38,331	402	0.104
MFC	29.50	300568	29.75	29.75	29.50	29.50	29.50	29.75	-	914	2,696	29.5
MICRO	0.89	300568	0.90	0.90	0.87	0.87	0.86	0.87	(0.02)	617	54	0.875
ML	0.39	300568	-	0.40	0.38	0.40	0.39	0.40	0.01	400	15	0.385
MST	7.60	300568	-	7.55	7.35	7.35	7.30	7.35	(0.25)	255	189	7.413
MTC	41.75	300568	41.75	42.00	39.75	40.25	40.00	40.25	(1.50)	48,941	198,312	40.52
MTC01C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2508A	0.23	300568	-	0.22	0.17	0.17	0.17	0.18	(0.06)	54,210	1,058	0.195
MTC01P2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
MTC01P2510A	0.51	300568	-	0.55	0.50	0.55	0.55	0.56	0.04	15,893	841	0.529
MTC13C2506A	0.03	300568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2508A	0.17	300568	0.17	0.17	0.12	0.12	0.12	0.13	(0.05)	19,865	258	0.129
MTC13P2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2509A	0.32	300568	-	0.35	0.31	0.35	0.35	0.36	0.03	11,655	396	0.339
MTC19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
MTC19C2508A	0.13	300568	-	0.12	0.10	0.10	-	0.11	(0.03)	6,846	75	0.109
MTC19C2510A	0.30	300568	0.25	0.29	0.24	0.24	0.23	0.25	(0.06)	61,664	1,626	0.263
MTC19P2506A	0.04	300568	-	-	-	-	-	-	-	-	-	0
MTC19P2509A	0.29	300568	-	0.34	0.29	0.33	-	-	0.04	17,253	544	0.315
MTC41C2606T	0.23	300568	-	0.22	0.20	0.20	0.19	-	(0.03)	7,500	151	0.201
NCAP	2.28	300568	2.26	2.28	2.14	2.24	2.22	2.24	(0.04)	46,378	10,224	2.204
PL	1.20	300568	1.20	1.20	1.16	1.19	1.18	1.19	(0.01)	133	16	1.18
S11	3.32	300568	-	3.34	3.18	3.30	3.30	3.32	(0.02)	297	97	3.251
SAK	3.90	300568	3.86	3.90	3.80	3.80	3.80	3.86	(0.10)	4,923	1,889	3.836
SAWAD	18.30	300568	18.20	18.20	17.70	18.00	17.90	18.00	(0.30)	164,424	295,329	17.961
SAWAD-W2	0.17	300568	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	9,193	142	0.154
SAWAD01C2506A	0.02	300568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,042	3	0.01
SAWAD01C2508A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	300568	0.01	0.01	0.01	0.01	0.01	0.02	-	63,363	63	0.01
SAWAD01C2511A	0.31	300568	0.29	0.30	0.27	0.28	0.28	0.29	(0.03)	66,677	1,879	0.281
SAWAD13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.02	300568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,500	2	0.01
SAWAD13C2508A	0.01	300568	0.01	0.01	0.01	0.01	-	0.01	-	4	-	0.01
SAWAD13C2508B	0.01	300568	-	0.02	0.01	0.01	0.01	0.02	-	490	1	0.01
SAWAD13C2509A	0.10	300568	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	30,275	241	0.079
SAWAD13C2510A	0.22	300568	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	81,687	1,573	0.192
SAWAD19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
SAWAD19C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.18	300568	-	0.17	0.16	0.16	-	0.17	(0.02)	27,820	454	0.163
SAWAD19C2510B	0.30	300568	0.28	0.29	0.26	0.27	0.26	0.29	(0.03)	180,166	4,924	0.273
SAWAD41C2609T	0.10	300568	-	0.09	0.09	0.09	0.08	0.12	(0.01)	6	-	0.09
SAWAD41C2610T	0.30	300568	-	0.29	0.29	0.29	-	-	(0.01)	20,328	590	0.29
SCAP	1.20	300568	1.18	1.24	1.18	1.21	1.21	1.22	0.01	11,414	1,390	1.218
SGC	0.72	300568	0.73	0.74	0.70	0.70	0.70	0.71	(0.02)	44,458	3,162	0.711
SGC-W1	0.02	300568	-	0.02	0.01	0.02	0.01	0.02	-	344	-	0.013
SGC-W2	0.24	300568	-	0.25	0.22	0.24	0.23	0.24	-	2,959	69	0.231
SM	0.85	300568	0.88	0.88	0.83	0.86	0.83	0.86	0.01	3,987	335	0.839
TH	0.57	300568	0.57	0.57	0.55	0.56	0.56	0.57	(0.01)	13,205	743	0.562
TH-W3	0.01	300568	-	-	-	-	-	-	-	-	-	0
THANI	1.63	300568	1.64	1.64	1.61	1.62	1.62	1.63	(0.01)	46,368	7,503	1.618

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.12	300568	-	0.11	0.10	0.10	0.09	0.10	(0.02)	8,433	89	0.106
CBG01C2510A	0.51	300568	-	0.50	0.42	0.44	0.43	0.44	(0.07)	20,023	888	0.443
CBG01P2506A	0.90	300568	-	-	-	-	0.52	0.56	-	-	-	0
CBG01P2507A	0.25	300568	-	0.32	0.26	0.30	0.30	0.31	0.05	29,448	866	0.293
CBG01P2510A	0.62	300568	-	0.69	0.63	0.67	0.67	0.68	0.05	12,001	798	0.664
CBG13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2508A	0.17	300568	-	0.15	0.12	0.12	0.12	0.13	(0.05)	12,956	168	0.129
CBG13C2509A	0.39	300568	-	0.38	0.32	0.33	0.33	0.34	(0.06)	32,704	1,105	0.337
CBG19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
CBG19C2506B	0.01	300568	-	-	-	-	-	-	-	-	-	0
CBG19C2508A	0.08	300568	-	0.06	0.06	0.06	-	-	(0.02)	10	-	0.06
CBG19C2510A	0.30	300568	-	0.28	0.25	0.26	0.25	0.26	(0.04)	30,907	806	0.26
CBG19P2507A	0.25	300568	-	0.30	0.23	0.28	-	-	0.03	23,381	633	0.27
CBG41C2608T	0.18	300568	-	0.18	0.17	0.17	-	-	(0.01)	4,700	84	0.179
CFRESH	0.94	300568	0.90	0.93	0.87	0.87	0.87	0.89	(0.07)	4,368	389	0.891
CH	1.90	300568	1.88	1.93	1.88	1.93	1.90	1.93	0.03	2,203	416	1.889
CHAO	5.80	300568	5.75	5.80	5.60	5.70	5.60	5.70	(0.10)	8,691	4,995	5.747
CHOTI	64.00	300568	-	63.75	63.00	63.25	63.25	64.00	(0.75)	7	44	63.285
CM	1.67	300568	1.67	1.67	1.62	1.65	1.65	1.66	(0.02)	161	26	1.643
COCOCO	6.05	300568	6.10	6.25	6.10	6.10	6.10	6.15	0.05	31,263	19,228	6.15
COCOCO19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
CPF	24.50	300568	25.00	25.50	24.90	25.00	25.00	25.25	0.50	501,161	1,258,484	25.111
CPF01C2508A	0.55	300568	-	0.57	0.57	0.57	0.50	0.57	0.02	1,092	62	0.57
CPF01C2509A	0.15	300568	-	0.16	0.15	0.16	0.15	0.16	0.01	16,570	259	0.156
CPF01P2512A	0.41	300568	-	0.39	0.37	0.38	0.38	0.39	(0.03)	4,547	173	0.381
CPF13C2506A	0.05	300568	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2508A	0.09	300568	-	0.10	0.09	0.10	0.09	0.10	0.01	85,221	842	0.098
CPF19C2509A	0.15	300568	-	0.17	0.17	0.17	-	0.17	0.02	3,778	64	0.17
CPF19C2509B	0.14	300568	-	0.16	0.16	0.16	-	0.16	0.02	214	3	0.16
CPF41C2609T	0.25	300568	-	0.27	0.26	0.26	-	0.27	0.01	12,004	321	0.267
CPF41C2612T	0.73	300568	-	0.65	0.63	0.63	-	-	(0.10)	17,002	1,091	0.641
CPI	2.64	300568	-	2.72	2.62	2.68	2.68	2.70	0.04	5,102	1,369	2.682
F&D	59.75	300568	59.50	59.75	59.50	59.75	59.50	59.75	-	77	458	59.525
FM	4.32	300568	4.34	4.34	4.20	4.26	4.26	4.28	(0.06)	29,826	12,689	4.254
GLOCON	0.16	300568	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	3,634	55	0.151
HTC	15.80	300568	15.90	15.90	15.60	15.70	15.70	15.80	(0.10)	2,314	3,641	15.736
ICHI	10.20	300568	10.20	10.20	9.40	9.75	9.75	9.80	(0.45)	202,776	196,296	9.68
ITC	12.00	300568	12.00	12.10	11.70	11.80	11.80	11.90	(0.20)	87,775	103,346	11.774
ITC01C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2606T	0.18	300568	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,488	197	0.171
ITC13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.06	300568	-	0.04	0.04	0.04	0.03	0.04	(0.02)	10	-	0.04
ITC13C2509A	0.17	300568	-	0.16	0.14	0.15	0.15	0.16	(0.02)	51,511	774	0.15
ITC19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
ITC41C2612T	0.18	300568	-	0.17	0.17	0.17	-	-	(0.01)	1	-	0.17
JDF	1.83	300568	1.82	1.84	1.81	1.81	1.81	1.82	(0.02)	634	115	1.819
KBS	5.30	300568	5.30	5.40	5.30	5.30	5.30	5.40	-	2,982	1,594	5.347
KCG	8.50	300568	8.60	8.60	8.45	8.45	8.45	8.50	(0.05)	1,619	1,378	8.51
KSL	1.48	300568	1.49	1.49	1.46	1.47	1.46	1.47	(0.01)	2,586	381	1.471
KTIS	2.46	300568	-	2.46	2.20	2.46	2.32	2.46	-	461	107	2.319
LST	4.60	300568	4.58	4.58	4.56	4.58	4.56	4.58	(0.02)	91	42	4.574
M	14.20	300568	14.30	14.30	13.90	13.90	13.90	14.10	(0.30)	42,839	60,338	14.084
MALEE	7.70	300568	7.75	7.80	6.60	6.65	6.65	6.70	(1.05)	79,319	56,320	7.1
NRF	0.32	300568	0.32	0.32	0.27	0.30	0.29	0.30	(0.02)	16,109	458	0.284
NSL	31.00	300568	31.00	31.00	29.25	30.50	30.25	30.50	(0.50)	5,150	15,606	30.302
OKJ	6.50	300568	6.45	6.55	6.25	6.45	6.40	6.45	(0.05)	31,657	20,183	6.375
OSP	15.90	300568	16.00	16.30	15.70	15.80	15.80	15.90	(0.10)	100,984	161,429	15.985
OSP01C2507A	0.06	300568	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507B	0.08	300568	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,170	22	0.07
OSP01C2508A	0.33	300568	-	0.38	0.32	0.32	0.32	0.34	(0.01)	1,159	38	0.331
OSP01C2511A	1.00	300568	0.34	0.35	0.32	0.33	0.32	0.33	(0.67)	6,916	232	0.335
OSP01P2507A	0.03	300568	-	0.03	0.03	0.03	0.03	0.04	-	400	1	0.03
OSP13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.07	300568	-	-	-	-	0.04	0.06	-	-	-	0
OSP13C2508A	0.30	300568	-	0.31	0.31	0.31	0.27	0.30	0.01	1	-	0.31
OSP13C2510A	0.25	300568	0.25	0.27	0.23	0.23	0.23	0.24	(0.02)	59,538	1,462	0.245
OSP19C2506A	0.01	300568	-	0.01	0.01	0.01	-	-	-	5,532	6	0.01
OSP19C2506B	0.01	300568	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.05	300568	-	-	-	-	0.01	-	-	-	-	0
OSP19C2509A	0.34	300568	-	0.36	0.32	0.32	0.17	0.33	(0.02)	70,286	2,408	0.342
OSP41C2606T	0.18	300568	-	0.18	0.17	0.17	-	0.18	(0.01)	60,502	1,073	0.177
PB	52.00	300568	-	52.25	51.00	51.50	51.00	51.50	(0.50)	31	159	51.37
PLUS	2.98	300568	-	3.22	3.00	3.08	3.08	3.12	0.10	1,737	535	3.079
PM	11.30	300568	11.30	11.30	10.90	10.90	10.90	11.10	(0.40)	5,127	5,698	11.113
PQS	2.42	300568	-	2.44	2.34	2.34	2.34	2.40	(0.08)	1,974	467	2.364
PRG	7.05	300568	7.05	7.10	7.00	7.00	7.00	7.05	(0.05)	1,320	925	7.01
PRG-W3	2.10	300568	-	-	-	-	2.14	3.50	-	-	-	0
PRG-W4	2.00	300568	-	2.00	2.00	2.00	2.00	2.30	-	1	-	2
PRG-W5	2.00	300568	-	1.61	1.61	1.61	1.61	2.20	(0.39)	1	-	1.61
RBF	4.36	300568	4.40	4.40	4.16	4.16	4.16	4.20	(0.20)	20,431	8,649	4.233
RBF13C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	300568	-	-	-	-	-	-	-	-	-	0
SAPPE	29.25	300568	29.25	29.50	28.25	28.25	28.25	28.50	(1.00)	9,853	28,242	

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01C2508A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.17	300568	-	0.18	0.18	0.18	0.17	0.19	0.01	14,352	258	0.18
TU13C2508A	0.04	300568	-	-	-	-	0.03	0.04	-	-	-	0
TU13C2509A	0.13	300568	-	0.14	0.13	0.13	0.13	0.14	-	16,992	221	0.13
TU19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
TU41C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.15	300568	-	0.15	0.15	0.15	0.15	-	-	8,000	120	0.15
TVO	22.50	300568	22.40	22.40	21.60	21.70	21.70	21.90	(0.80)	15,132	33,132	21.895
TWPC	2.18	300568	2.18	2.20	2.16	2.20	2.18	2.20	0.02	1,091	237	2.176
XBIO	0.17	300568	0.17	0.20	0.15	0.17	0.17	0.18	-	244,822	4,318	0.176
XBIO-W6	0.07	300568	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	32,586	215	0.066
XBIO-W7	0.02	300568	-	0.03	0.02	0.03	0.02	0.03	0.01	349,918	1,046	0.029
ZEN	5.30	300568	-	5.40	5.35	5.35	5.35	5.40	0.05	15	8	5.376
Health Care Service												
AHC	14.00	300568	14.00	14.20	13.70	13.70	13.70	13.80	(0.30)	49	68	13.838
BCH	13.70	300568	13.70	13.90	13.40	13.50	13.50	13.60	(0.20)	54,324	73,741	13.58
BCH01C2508A	0.03	300568	-	-	-	-	0.02	0.03	-	-	-	0
BCH13C2507A	0.05	300568	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.09	300568	-	0.09	0.08	0.08	0.07	0.08	(0.01)	15,710	129	0.082
BCH13C2510A	0.32	300568	-	0.32	0.29	0.29	0.29	0.30	(0.03)	40,201	1,228	0.305
BCH19C2508A	0.03	300568	-	-	-	-	-	-	-	-	-	0
BCH19C2510A	1.00	300568	-	0.28	0.24	0.24	-	-	(0.76)	48,144	1,289	0.267
BCH41C2506A	0.10	300568	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.28	300568	-	0.29	0.26	0.26	0.26	0.29	(0.02)	27,000	741	0.274
BDMS	21.50	300568	21.60	21.80	21.20	21.30	21.20	21.30	(0.20)	552,169	1,181,569	21.398
BDMS01C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2508A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.17	300568	0.17	0.18	0.15	0.16	0.15	0.16	(0.01)	13,557	222	0.163
BDMS13C2508A	0.07	300568	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,055	12	0.06
BDMS13C2510A	0.29	300568	-	0.29	0.26	0.26	0.26	0.27	(0.03)	16,778	461	0.274
BDMS19C2508A	0.08	300568	-	0.07	0.06	0.07	-	0.12	(0.01)	903	6	0.069
BDMS41C2609T	0.15	300568	-	0.14	0.14	0.14	0.01	0.20	(0.01)	1	-	0.14
BH	140.00	300568	138.50	144.00	135.00	140.50	140.00	140.50	0.50	84,334	1,182,739	140.243
BH-P	22.80	300568	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	300568	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.03	300568	-	0.02	0.01	0.02	0.01	0.02	(0.01)	4	-	0.012
BH01C2510A	0.21	300568	0.19	0.23	0.17	0.20	0.20	0.21	(0.01)	80,570	1,606	0.199
BH01P2507A	0.40	300568	0.41	0.47	0.33	0.37	0.37	0.38	(0.03)	67,037	2,506	0.373
BH01P2511A	1.00	300568	-	0.86	0.75	0.79	0.79	0.80	(0.21)	19,190	1,525	0.794
BH13C2506A	0.01	300568	0.01	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
BH13C2508A	0.05	300568	-	0.06	0.04	0.05	0.05	0.06	-	28,561	151	0.052
BH13C2510A	0.22	300568	0.21	0.24	0.18	0.21	0.21	0.22	(0.01)	215,123	4,494	0.208
BH13P2510A	0.78	300568	-	0.84	0.71	0.76	0.76	0.77	(0.02)	123,261	9,521	0.772
BH19C2506A	0.03	300568	-	-	-	-	-	-	-	-	-	0
BH19C2506B	0.02	300568	-	0.01	0.01	0.01	-	0.02	(0.01)	6	-	0.01
BH19C2508A	0.04	300568	-	0.04	0.02	0.03	0.03	0.04	(0.01)	36,218	109	0.03
BH19C2509A	0.16	300568	-	0.18	0.12	0.15	0.14	0.18	(0.01)	58,758	915	0.155
BH19C2510A	0.32	300568	0.30	0.36	0.26	0.31	0.30	0.32	(0.01)	204,228	6,368	0.311
BH19P2510A	0.73	300568	-	0.79	0.65	0.70	-	-	(0.03)	83,997	5,968	0.71
BH41C2605T	0.03	300568	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.15	300568	-	0.15	0.13	0.15	0.14	-	-	21,035	292	0.139
BH41C2611T	0.40	300568	-	0.42	0.37	0.40	0.39	0.41	-	193,700	7,622	0.393
BH41P2508A	0.49	300568	-	0.56	0.48	0.50	0.48	0.56	0.01	38,000	1,985	0.522
BKGI	1.49	300568	1.52	1.52	1.47	1.47	1.46	1.47	(0.02)	4,250	631	1.484
CHG	1.56	300568	1.56	1.62	1.54	1.59	1.58	1.59	0.03	255,806	40,735	1.592
CHG13C2510A	0.30	300568	0.30	0.33	0.29	0.32	0.32	0.33	0.02	40,843	1,276	0.312
CMR	1.19	300568	1.19	1.22	1.17	1.17	1.17	1.19	(0.02)	1,205	143	1.185
EKH	6.00	300568	6.00	6.00	5.90	5.90	5.90	5.95	(0.10)	6,270	3,727	5.944
KDH	85.00	300568	-	85.00	85.00	85.00	85.00	85.25	-	2	17	85
LPH	3.68	300568	3.72	3.72	3.58	3.68	3.60	3.68	-	1,486	543	3.657
M-CHAI	17.60	300568	-	18.30	17.40	17.50	17.40	17.60	(0.10)	62	110	17.722
MASTER	12.30	300568	12.40	12.50	11.80	12.30	12.30	12.40	-	12,505	15,236	12.183
MEDEZE	6.70	300568	6.85	7.00	6.70	6.80	6.75	6.80	0.10	28,730	19,651	6.839
NEW	86.25	300568	-	-	-	-	71.25	94.50	-	-	-	0
NKT	4.04	300568	4.04	4.06	4.00	4.02	4.02	4.04	(0.02)	2,823	1,136	4.024
NTV	25.25	300568	25.25	25.25	24.80	25.00	25.00	25.50	(0.25)	198	495	25.018
PHG	14.00	300568	-	13.80	13.50	13.60	13.50	13.60	(0.40)	1,273	1,726	13.56
PR9	24.10	300568	24.00	24.50	24.00	24.40	24.30	24.40	0.30	47,082	114,491	24.317
PR901C2507A	0.11	300568	-	0.12	0.11	0.12	0.11	0.12	0.01	28,445	331	0.116
PR913C2506A	0.08	300568	-	-	-	-	0.01	0.02	-	-	-	0
PR919C2506A	0.04	300568	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.45	300568	0.47	0.47	0.45	0.46	0.38	-	0.01	88,652	4,055	0.457
PRINC	2.00	300568	2.00	2.00	1.98	1.99	1.99	2.00	(0.01)	1,691	337	1.99
RAM	18.40	300568	18.50	18.50	18.30	18.30	18.30	18.40	(0.10)	230	422	18.326
RJH	12.20	300568	12.20	12.30	12.00	12.00	12.00	12.10	(0.20)	3,382	4,081	12.068
RPH	5.10	300568	5.10	5.15	5.05	5.10	5.05	5.10	-	4,096	2,084	5.087
SAFE	8.10	300568	7.85	7.90	7.85	7.90	7.85	7.90	(0.20)	225	177	7.869
SKR	6.60	300568	6.65	6.65	6.55	6.60	6.55	6.60	-	2,605	1,717	6.589
THG	9.25	300568	9.20	9.20	8.85	8.85	8.85	8.90	(0.40)	5,625	5,019	8.922
VIBHA	1.53	300568	1.53	1.54	1.50	1.50	1.50	1.52	(0.03)	10,280	1,559	1.516
VIBHA-W4	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
VIH	7.15	300568	7.15	7.15	6.90	6.95	6.90	6.95	(0.20)	3,945	2,748	6.966
VIH-W1	0.68	300568	-	0.86	0.61	0.61	0.61	0.80	(0.07)	32	2	0.617
WPH	8.90	300568	8.80	8.85	8.70	8.75	8.75	8.80	(0.15)	2,012	1,766	8.776
Tourism & Leisure												
ASIA	5.10	300568	-	5.05	5.05	5.05	5.05	5.10	(0.05)	5	3	5.05
BEYOND	6.60	300568	-	6.60	6.45	6.60	6.45	6.60	-	95	62	6.534
CENTEL												

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW19C2506A	0.09	300568	-	-	-	-	-	-	-	-	-	0
ERW19C2508A	0.02	300568	-	-	-	-	-	0.04	-	-	-	0
ERW41C2606T	0.04	300568	-	-	-	-	0.03	0.06	-	-	-	0
ERW41C2611T	0.30	300568	-	0.31	0.30	0.30	-	-	-	57,114	1,730	0.302
GRAND	0.04	300568	-	0.05	0.04	0.05	0.04	0.05	0.01	19,886	86	0.043
LRH	36.50	300568	-	36.75	32.50	33.75	33.25	33.75	(2.75)	421	1,449	34.427
MANRIN	21.00	300568	-	-	-	-	20.90	21.80	-	-	-	0
MINT	24.80	300568	25.25	25.50	25.00	25.00	25.00	25.25	0.20	163,231	410,179	25.128
MINT01C2506A	0.04	300568	-	-	-	-	0.01	0.03	-	-	-	0
MINT01C2507A	0.03	300568	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2606T	0.25	300568	-	0.25	0.25	0.25	0.24	0.25	-	8,763	219	0.25
MINT13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2506B	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509A	0.41	300568	-	0.41	0.41	0.41	0.41	0.44	-	1	-	0.41
MINT13C2509B	0.12	300568	-	0.13	0.13	0.13	0.12	0.13	0.01	14,278	186	0.13
MINT19C2506A	0.01	300568	-	0.01	0.01	0.01	0.01	-	-	1,000	1	0.01
MINT19C2508A	0.06	300568	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,000	15	0.05
MINT41C2604T	0.05	300568	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.19	300568	0.20	0.20	0.20	0.20	0.19	-	0.01	18,000	360	0.2
OHTL	312.00	300568	-	308.00	296.00	308.00	296.00	310.00	(4.00)	8	241	300.625
ROH	1.71	300568	-	1.78	1.20	1.21	1.20	1.21	(0.50)	2,613	338	1.293
SHANG	46.75	300568	-	-	-	-	47.00	48.25	-	-	-	0
SHR	1.55	300568	1.55	1.55	1.50	1.51	1.51	1.52	(0.04)	18,464	2,806	1.519
SPA	3.02	300568	3.00	3.02	2.96	3.00	2.98	3.00	(0.02)	16,462	4,912	2.983
VRANDA	4.38	300568	-	4.36	4.32	4.36	4.36	4.38	(0.02)	619	269	4.345
Home & Office Prod												
AJA	0.11	300568	0.11	0.13	0.11	0.13	0.12	0.13	0.02	581,596	6,803	0.116
DTCI	26.75	300568	-	-	-	-	25.25	30.50	-	-	-	0
FANCY	0.33	300568	0.31	0.33	0.31	0.32	0.32	0.33	(0.01)	241	8	0.315
FTI	1.88	300568	1.90	1.90	1.89	1.89	1.86	1.89	0.01	4,671	883	1.89
KYE	320.00	300568	322.00	322.00	319.00	320.00	319.00	321.00	-	10	320	319.8
L&E	1.20	300568	-	1.19	1.10	1.12	1.11	1.13	(0.08)	854	98	1.144
MODERN	2.06	300568	2.06	2.06	2.00	2.00	2.00	2.06	(0.06)	65	13	2.002
OGC	9.50	300568	-	-	-	-	9.05	9.70	-	-	-	0
ROCK	10.70	300568	10.00	10.30	9.30	10.00	10.00	10.30	(0.70)	30	30	9.95
SIAM	0.68	300568	0.70	0.70	0.65	0.69	0.66	0.69	0.01	516	34	0.666
TCMC	0.40	300568	-	0.42	0.39	0.39	0.39	0.40	(0.01)	1,235	50	0.404
TSR	0.15	300568	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	1,553	23	0.149
TSR-W2	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	300568	32.00	32.50	31.75	32.00	31.75	32.00	-	111	356	32.031
BKIH	281.00	300568	-	282.00	281.00	282.00	281.00	282.00	1.00	211	5,948	281.909
BLA	16.40	300568	16.40	16.40	15.70	15.70	15.70	15.80	(0.70)	31,202	49,614	15.9
BLA01C2508A	0.05	300568	-	0.02	0.02	0.02	0.02	0.03	(0.03)	501	1	0.02
BLA13C2507A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.21	300568	-	0.21	0.17	0.17	0.17	0.18	(0.04)	41,468	804	0.194
BLA19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
BLA41C2606T	0.19	300568	-	0.18	0.17	0.17	-	-	(0.02)	15,900	283	0.177
BUI	13.60	300568	13.60	13.60	13.00	13.00	13.00	13.10	(0.60)	559	735	13.145
CHARAN	14.80	300568	-	15.00	14.50	14.60	14.60	15.00	(0.20)	40	59	14.86
INSURE	80.00	300568	-	78.25	78.25	78.25	78.25	79.00	(1.75)	2	16	78.25
KWI	0.30	300568	0.17	0.18	0.09	0.10	0.09	0.10	(0.20)	130,130	1,498	0.115
MTI	15.20	300568	14.90	15.70	13.70	14.10	14.10	14.30	(1.10)	14,820	21,575	14.557
NKI	20.00	300568	-	20.00	20.00	20.00	20.00	21.50	-	110	220	20
TGH	11.30	300568	-	11.30	11.30	11.30	11.30	13.80	-	1	1	11.3
THRE	0.42	300568	0.40	0.41	0.40	0.40	0.40	0.41	(0.02)	2,794	112	0.4
THREL	1.26	300568	1.28	1.28	1.25	1.27	1.26	1.27	0.01	102	13	1.27
TIPH	18.70	300568	18.80	18.80	18.30	18.30	18.30	18.40	(0.40)	5,120	9,480	18.515
TLI	10.90	300568	11.00	11.00	10.70	10.70	10.70	10.80	(0.20)	75,458	81,722	10.83
TLI01C2507A	0.06	300568	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	3,300	18	0.053
TLI13C2509A	0.13	300568	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,112	13	0.12
TLI19C2506A	0.03	300568	0.01	0.01	0.01	0.01	-	-	(0.02)	1,000	1	0.01
TLI41C2606T	0.25	300568	-	0.24	0.24	0.24	-	0.24	(0.01)	4,000	96	0.24
TQM	16.40	300568	16.50	16.50	15.30	15.30	15.30	15.50	(1.10)	3,430	5,364	15.637
TSI	0.04	300568	-	0.05	0.04	0.05	0.04	0.05	0.01	3,064	12	0.04
TVH	7.75	300568	-	7.90	7.70	7.85	7.65	7.85	0.10	31	24	7.735
Packaging												
AJ	2.48	300568	2.52	2.54	2.44	2.46	2.44	2.46	(0.02)	5,081	1,256	2.472
ALUCON	171.50	300568	173.00	173.00	173.00	173.00	171.00	173.50	1.50	5	87	173
BGC	4.98	300568	5.00	5.00	4.94	4.96	4.94	4.96	(0.02)	403	199	4.947
CSC	44.25	300568	-	44.00	44.00	44.00	44.00	44.50	(0.25)	1	4	44
CSC-P	150.00	300568	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	300568	-	-	-	-	-	-	-	-	-	0
NEP	0.22	300568	-	0.22	0.22	0.22	0.21	0.22	-	300	7	0.22
PJW	2.24	300568	2.24	2.24	2.18	2.22	2.20	2.22	(0.02)	2,059	452	2.196
PTL	10.20	300568	10.30	10.30	10.10	10.20	10.10	10.20	-	3,240	3,305	10.201
SCGP	16.50	300568	16.40	16.50	15.80	16.40	16.30	16.40	(0.10)	144,290	234,359	16.242
SCGP01C2506A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	26	-	0.01
SCGP01C2507A	0.08	300568	-	0.06	0.04	0.06	0.05	0.06	(0.02)	8,002	32	0.04
SCGP01C2508A	0.30	300568	-	0.30	0.25	0.30	0.30	0.31	-	69,732	1,965	0.281
SCGP01C2511A	1.00	300568	-	0.35	0.32	0.35	0.35	0.36	(0.65)	34,158	1,175	0.344
SCGP01P2507A	0.06	300568	0.06	0.07	0.06	0.06	0.05	0.06	-	11,806	74	0.062
SCGP13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.17	300568	-	0.15	0.10	0.14	0.14	0.15	(0.03)	71,047	916	0.128
SCGP13C2508A	0.61	300568	-	0.43	0.43	0.43	0.46	0.53	(0.18)	1	-	0.43
SCGP13C2510A	0.29	300568	-	0.27	0.24	0.27	0.27	0.28	(0.02)	154,016	4,067	0.264
SCGP13P2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
SCGP19C2506B	0.01	300568	-	-	-	-	-	-	-	-	-	0
SCGP19C2507A	0.51	300568	-	-	-	-	-	-	-	-	-	0
SCGP19C2510A	0.32	300568	-	0.31	0.27	0.30	-	-	(0.02)	182,550		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
THIP	24.90	300568	-	25.00	24.90	24.90	24.90	25.00	-	48	120	24.91
TMD	25.00	300568	24.80	25.00	24.80	25.00	24.80	25.00	-	3	7	24.9
TOPP	155.00	300568	-	-	-	-	142.00	155.00	-	-	-	0
TPAC	7.85	300568	-	7.85	7.75	7.80	7.80	7.85	(0.05)	353	276	7.817
TPBI	3.08	300568	3.02	3.06	2.98	3.02	2.98	3.02	(0.06)	7,436	2,233	3.003
TPP	11.90	300568	-	-	-	-	10.90	11.70	-	-	-	0
Personal Products												
APCO	3.34	300568	3.36	3.38	3.30	3.36	3.32	3.36	0.02	1,278	427	3.338
BIZ	3.26	300568	3.30	3.30	3.24	3.24	3.24	3.28	(0.02)	315	103	3.259
BLC	4.36	300568	4.36	4.38	4.22	4.30	4.24	4.30	(0.06)	12,161	5,236	4.305
DDD	6.55	300568	6.50	6.50	6.30	6.30	6.30	6.45	(0.25)	339	217	6.386
IP	3.14	300568	3.14	3.14	3.02	3.02	3.02	3.06	(0.12)	4,214	1,293	3.068
IP-W2	0.01	300568	-	-	-	-	-	-	-	-	-	0
JCT	78.00	300568	80.00	80.00	79.50	79.50	78.00	78.75	1.50	2	16	79.75
KISS	3.48	300568	3.48	3.48	3.40	3.40	3.40	3.42	(0.08)	3,544	1,218	3.436
NAM	4.34	300568	4.34	4.36	4.30	4.30	4.30	4.34	(0.04)	1,120	485	4.327
NEO	27.50	300568	27.50	27.50	26.75	26.75	26.75	27.25	(0.75)	2,732	7,434	27.209
NV	0.69	300568	0.68	0.70	0.67	0.67	0.67	0.68	(0.02)	3,158	215	0.68
OCC	10.80	300568	-	11.80	11.80	11.80	10.00	12.00	1.00	1	1	11.8
S&J	31.00	300568	-	33.00	33.00	33.00	33.00	33.50	2.00	27	89	33
SNPS	5.15	300568	5.15	5.15	5.10	5.15	5.10	5.15	-	11,767	6,022	5.117
STGT	6.50	300568	6.55	6.60	6.35	6.35	6.35	6.40	(0.15)	44,062	28,306	6.424
STGT01C2510A	0.25	300568	0.25	0.25	0.23	0.23	0.22	0.23	(0.02)	17,091	413	0.241
STGT13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2508A	0.10	300568	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,809	30	0.08
STGT13C2510A	1.00	300568	0.28	0.28	0.22	0.22	0.22	0.24	(0.78)	20,238	497	0.245
STGT19C2509A	0.21	300568	-	0.20	0.19	0.19	0.10	0.19	(0.02)	26,344	505	0.191
STGT41C2606T	0.13	300568	-	0.12	0.12	0.12	0.01	-	(0.01)	1,000	12	0.12
TMAN	11.10	300568	11.00	11.10	10.90	11.10	11.00	11.10	-	1,860	2,033	10.931
TNR	7.20	300568	7.20	7.25	7.15	7.20	7.15	7.20	-	1,047	753	7.194
TOG	7.10	300568	6.90	7.30	6.90	7.30	7.15	7.30	0.20	1,065	760	7.132
Professional Service												
BWG	0.22	300568	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	179,392	3,903	0.217
BWG-W6	0.01	300568	0.01	0.01	0.01	0.01	-	0.01	-	165	-	0.01
GENCO	0.25	300568	-	0.25	0.23	0.25	0.24	0.25	-	2,800	68	0.241
PRTR	3.22	300568	3.22	3.28	3.20	3.26	3.24	3.26	0.04	986	319	3.233
SISB	14.80	300568	14.90	15.00	14.30	14.70	14.60	14.70	(0.10)	37,508	54,675	14.576
SISB13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.07	300568	-	0.06	0.06	0.06	0.05	0.06	(0.01)	113	1	0.06
SISB19C2507A	0.01	300568	-	-	-	-	-	-	-	-	-	0
SO	4.38	300568	4.28	4.28	4.14	4.16	4.16	4.18	(0.22)	275	115	4.196
WAVE	0.04	300568	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	404,403	1,214	0.03
WAVE-W3	0.01	300568	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	300568	-	0.02	0.01	0.02	0.01	0.02	-	58	-	0.019
Property Developme												
A	4.86	300568	-	4.86	4.86	4.86	4.86	4.88	-	1	-	4.86
A5	2.22	300568	2.26	2.26	2.16	2.16	2.16	2.22	(0.06)	1,103	246	2.232
A5-W4	0.03	300568	-	0.03	0.02	0.03	0.02	0.03	-	96	-	0.023
A5-W5	0.12	300568	0.12	0.13	0.11	0.12	0.12	0.13	-	65,326	785	0.12
AKS	0.04	300568	0.04	0.04	0.03	0.04	0.03	0.04	-	91,022	359	0.039
AMATA	14.50	300568	14.50	14.60	14.00	14.10	14.00	14.10	(0.40)	126,803	179,771	14.177
AMATA01C2507A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.46	300568	-	0.46	0.43	0.43	0.42	0.43	(0.03)	23,330	1,014	0.434
AMATA13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.02	300568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
AMATA13C2508B	0.08	300568	-	0.08	0.08	0.08	0.06	0.08	-	39	-	0.08
AMATA13C2508C	0.33	300568	-	0.31	0.29	0.29	0.29	0.30	(0.04)	15,581	453	0.29
AMATA19C2508A	0.03	300568	-	-	-	-	0.01	0.03	-	-	-	0
AMATA19C2509A	0.41	300568	-	0.40	0.37	0.37	0.20	0.37	(0.04)	46,681	1,734	0.371
AMATA41C2508A	0.22	300568	0.20	0.22	0.20	0.20	-	0.23	(0.02)	17,530	362	0.206
AMATA41C2608T	0.09	300568	-	-	-	-	0.05	-	-	-	-	0
AMATA41C2609T	0.29	300568	-	0.28	0.28	0.28	0.28	-	(0.01)	500	14	0.28
AMATAV	2.86	300568	2.88	2.88	2.84	2.84	2.84	2.86	(0.02)	201	57	2.851
ANAN	0.42	300568	0.41	0.42	0.41	0.42	0.41	0.42	-	20,247	831	0.41
AP	6.80	300568	6.70	6.75	6.65	6.70	6.70	6.75	(0.10)	63,186	42,108	6.663
AP01C2507A	0.03	300568	-	-	-	-	0.02	0.03	-	-	-	0
ASW	6.75	300568	6.75	6.75	6.65	6.75	6.70	6.75	-	177	118	6.687
AWC	1.98	300568	1.97	1.97	1.91	1.91	1.91	1.92	(0.07)	820,565	158,680	1.934
AWC01C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.23	300568	-	0.22	0.19	0.19	0.19	0.20	(0.04)	20,696	416	0.2
AWC01C2606T	0.21	300568	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	26,071	524	0.201
AWC13C2506A	0.01	300568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
AWC13C2509A	0.12	300568	-	0.11	0.09	0.09	0.09	0.10	(0.03)	71,063	720	0.101
AWC19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	0
AWC19C2510A	0.13	300568	-	0.12	0.11	0.11	0.10	0.12	(0.02)	31,185	373	0.119
AWC41C2606T	0.04	300568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	130	-	0.03
AWC41C2609T	0.20	300568	-	0.20	0.20	0.20	-	-	-	24,500	490	0.2
BLAND	0.48	300568	0.49	0.49	0.47	0.48	0.47	0.48	-	81,833	3,916	0.478
BRI	1.56	300568	1.54	1.56	1.52	1.55	1.54	1.55	(0.01)	1,296	200	1.546
BROCK	1.50	300568	-	1.40	1.35	1.35	1.35	1.40	(0.15)	132	18	1.356
CGD	0.16	300568	-	0.17	0.15	0.16	0.15	0.16	-	1,679	27	0.159
CI	0.31	300568	-	0.31	0.30	0.30	0.30	0.32	(0.01)	1,540	48	0.309
CMC	0.80	300568	-	0.77	0.75	0.75	0.75	0.77	(0.05)	121	9	0.754
CPN	45.50	300568	46.25	46.25	45.25	46.00	45.75	46.00	0.50	124,140	568,185	45.769
CPN01C2506A	0.02	300568	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2606T	0.18	300568	-	0.18	0.18	0.18	0.18	0.19	-	15,474	279	0.18
CPN13C2507A	0.02	300568</										

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KC	0.05	300568	-	0.06	0.05		0.06	0.05	0.06	0.01	29,168	154	0.052
KUN	1.19	300568	-	1.19	1.14		1.19	1.14	1.19	-	29	3	1.162
KUN-W2	0.01	300568	-	0.01	0.01		0.01	-	0.01	-	2	-	0.01
KUN-W3	0.03	300568	-	0.04	0.03		0.03	0.03	0.04	-	399	1	0.03
LALIN	4.92	300568	4.90	4.94	4.90		4.90	4.90	4.92	(0.02)	267	131	4.901
LH	4.02	300568	4.00	4.02	3.90		3.90	3.90	3.92	(0.12)	234,509	92,132	3.928
LH19C2510A	0.29	300568	-	0.28	0.26		0.26	0.25	-	(0.03)	4,974	137	0.275
LPN	1.99	300568	1.99	1.99	1.96		1.98	1.97	1.98	(0.01)	2,914	575	1.974
MBK	17.40	300568	17.30	17.30	16.50		16.50	16.50	16.60	(0.90)	20,301	34,018	16.757
MBK19C2508A	0.04	300568	-	-	-		-	-	-	-	-	-	0
MJD	0.48	300568	-	0.48	0.44		0.48	0.46	0.48	-	863	38	0.444
MK	1.37	300568	1.36	1.37	1.27		1.37	1.36	1.37	-	26,580	3,596	1.352
NCH	0.60	300568	-	0.60	0.58		0.58	0.58	0.60	(0.02)	2,212	130	0.588
NNCL	1.50	300568	1.50	1.52	1.49		1.51	1.50	1.51	0.01	160	24	1.499
NOBLE	1.75	300568	1.75	1.75	1.73		1.74	1.73	1.74	(0.01)	5,482	951	1.734
NOBLE-W3	0.09	300568	0.10	0.10	0.09		0.09	0.09	0.10	-	154,032	1,420	0.092
NVD	1.00	300568	1.02	1.02	1.00		1.01	1.00	1.01	0.01	112	11	1.001
ORI	1.74	300568	1.75	1.75	1.66		1.68	1.67	1.68	(0.06)	86,473	14,576	1.685
ORI-W2	0.20	300568	0.20	0.20	0.17		0.18	0.17	0.18	(0.02)	196,219	3,588	0.182
ORN	0.71	300568	0.71	0.72	0.70		0.70	0.69	0.70	(0.01)	7,101	501	0.705
PEACE	2.26	300568	2.12	2.20	2.10		2.18	2.14	2.18	(0.08)	193	41	2.125
PF	0.11	300568	0.10	0.11	0.10		0.11	0.10	0.11	-	1,320	14	0.105
PIN	4.94	300568	4.94	4.96	4.90		4.92	4.92	4.94	(0.02)	17,374	8,547	4.919
PLAT	1.09	300568	1.12	1.12	1.07		1.07	1.06	1.07	(0.02)	11,074	1,193	1.077
PRECHA	0.64	300568	0.64	0.64	0.64		0.64	0.64	0.67	-	164	10	0.64
PRIN	1.53	300568	-	1.52	1.52		1.52	1.51	1.52	(0.01)	2	-	1.52
PROUD	1.35	300568	-	1.38	1.24		1.29	1.29	1.32	(0.06)	2,389	322	1.346
PROUD-W3	-	101743	0.30	0.33	0.09		0.20	0.19	0.20	0.20	538,491	10,785	0.2
PSH	4.38	300568	4.40	4.40	4.28		4.34	4.32	4.34	(0.04)	4,355	1,884	4.325
QH	1.43	300568	1.44	1.44	1.39		1.39	1.39	1.40	(0.04)	88,379	12,435	1.406
RABBIT	0.37	300568	0.37	0.38	0.36		0.36	0.36	0.37	(0.01)	58,529	2,141	0.365
RABBIT-P	0.46	300568	-	0.46	0.44		0.44	0.43	0.44	(0.02)	2,961	134	0.45
RABBIT-Q	4.00	300568	-	-	-		-	-	-	-	-	-	0
RICHY	0.36	300568	-	0.37	0.36		0.37	0.35	0.37	0.01	54	2	0.36
RML	0.15	300568	0.15	0.16	0.15		0.15	0.15	0.16	-	1,608	24	0.15
ROJNA	4.56	300568	4.56	4.58	4.50		4.50	4.50	4.52	(0.06)	11,670	5,292	4.534
S	0.58	300568	0.58	0.59	0.57		0.58	0.57	0.58	-	23,772	1,383	0.581
SA	7.40	300568	7.40	7.40	7.35		7.40	7.35	7.40	-	167	123	7.38
SA-W1	0.01	300568	0.01	0.01	0.01		0.01	-	0.01	-	767	1	0.01
SAMCO	0.68	300568	-	0.67	0.65		0.66	0.66	0.68	(0.02)	1,259	83	0.66
SC	1.63	300568	1.64	1.68	1.60		1.67	1.66	1.67	0.04	78,174	12,875	1.646
SENA	1.73	300568	1.73	1.73	1.69		1.70	1.69	1.70	(0.03)	2,410	411	1.703
SIRI	1.34	300568	1.34	1.34	1.31		1.32	1.31	1.32	(0.02)	229,738	30,242	1.316
SIRI13C2508A	0.02	300568	-	-	-		-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	300568	-	-	-		-	-	-	-	-	-	0
SIRI41C2606T	0.13	300568	-	0.14	0.14		0.14	-	-	0.01	2,000	28	0.14
SPALI	14.50	300568	14.50	14.50	14.20		14.20	14.20	14.40	(0.30)	50,126	71,758	14.315
SPALI13C2507A	0.01	300568	-	0.01	0.01		0.01	0.01	0.02	-	150,512	151	0.01
SPALI13C2509A	0.21	300568	-	0.21	0.21		0.21	0.20	0.21	-	3,048	64	0.21
SPALI19C2509A	0.11	300568	-	0.12	0.12		0.12	-	-	0.01	500	6	0.12
SPALI19C2510A	0.25	300568	-	0.26	0.26		0.26	-	-	0.01	1,000	26	0.26
SPALI41C2609T	0.20	300568	-	0.21	0.20		0.20	-	-	-	1,500	31	0.203
STELLA	0.19	300568	0.19	0.20	0.18		0.19	0.18	0.19	-	28,588	532	0.186
STELLA-W5	0.01	300568	-	-	-		-	-	0.01	-	-	-	0
STELLA-W6	0.08	300568	0.06	0.06	0.06		0.06	0.05	0.06	(0.02)	13	-	0.06
UV	0.93	300568	0.94	0.94	0.93		0.93	0.92	0.93	-	975	91	0.931
WHA	3.20	300568	3.20	3.22	3.10		3.14	3.12	3.14	(0.06)	960,055	301,058	3.135
WHA01C2506A	0.01	300568	-	-	-		-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	300568	-	0.02	0.01		0.02	0.01	0.02	-	1,256	1	0.01
WHA01C2508A	0.10	300568	-	0.10	0.09		0.09	0.08	0.09	(0.01)	14,950	144	0.096
WHA01C2509A	0.53	300568	-	0.51	0.47		0.49	0.48	0.49	(0.04)	16,044	783	0.487
WHA01C2510A	0.40	300568	-	0.39	0.36		0.37	0.36	0.37	(0.03)	21,780	823	0.377
WHA13C2506A	0.01	300568	-	-	-		-	-	0.01	-	-	-	0
WHA13C2506B	0.01	300568	-	-	-		-	0.01	0.02	-	-	-	0
WHA13C2507A	0.02	300568	-	0.01	0.01		0.01	0.01	0.02	(0.01)	4,749	5	0.01
WHA13C2507B	0.03	300568	-	0.02	0.01		0.02	0.02	0.03	(0.01)	4,500	7	0.015
WHA13C2508A	0.22	300568	-	0.21	0.17		0.18	0.18	0.19	(0.04)	25,934	492	0.189
WHA13C2508B	0.47	300568	-	0.45	0.42		0.43	0.43	0.45	(0.04)	44,122	1,903	0.431
WHA13C2509A	0.20	300568	-	0.19	0.17		0.17	0.17	0.18	(0.03)	45,865	796	0.173
WHA19C2506A	0.01	300568	-	-	-		-	-	-	-	-	-	0
WHA19C2507A	0.06	300568	-	-	-		-	-	-	-	-	-	0
WHA19C2509A	0.36	300568	-	0.32	0.31		0.31	0.29	0.31	(0.05)	7,426	236	0.318
WHA19C2510A	0.26	300568	-	0.25	0.23		0.23	0.10	0.24	(0.03)	30,937	738	0.238
WHA41C2605T	0.04	300568	-	-	-		-	0.02	-	-	-	-	0
WHA41C2608T	0.15	300568	-	0.15	0.14		0.14	0.13	-	(0.01)	22,500	322	0.143
WIN	0.40	300568	0.40	0.40	0.38		0.40	0.38	0.40	-	3,280	126	0.383
Paper & Printing Ma													
UTP	7.75	300568	7.80	7.80	7.75		7.75	7.75	7.80	-	794	617	7.772
Fashion													
AFC	3.60	300568	-	3.68	3.66		3.68	3.60	3.70	0.08	102	38	3.679
AURA	14.90	300568	15.00	15.00	14.60		14.60	14.60	14.70	(0.30)	16,740	24,763	14.792
BTNC	11.20	300568	-	14.50	12.00		12.00	11.80	12.00	0.80	75	95	12.62
CPH	7.70	300568	7.35	7.65	7.20		7.20	7.20	7.30	(0.50)	440	322	7.307
CPL	0.78	300568											

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AAV19C2510A	0.21	300568	-	0.20	0.19	0.19	0.19	-	0.20	(0.02)	51,295	998	0.194
AAV41C2608T	0.05	300568	-	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
ANI	3.74	300568	3.78	3.78	3.60	3.72	3.72	3.70	3.72	(0.02)	2,797	1,037	3.708
AOT	33.25	300568	33.50	33.50	32.50	32.75	32.75	32.50	32.75	(0.50)	267,035	875,360	32.781
AOT01C2506A	0.01	300568	0.01	0.02	0.01	0.01	0.01	0.01	0.02	-	15,229	15	0.01
AOT01C2507A	0.01	300568	-	0.01	0.01	0.01	0.01	0.01	0.02	-	5,066	5	0.01
AOT01C2507B	0.01	300568	-	0.02	0.01	0.01	0.02	0.01	0.02	0.01	251	1	0.019
AOT01C2509A	0.08	300568	-	0.07	0.06	0.07	0.07	0.06	0.07	(0.01)	2,330	16	0.068
AOT01C2511A	0.20	300568	0.21	0.21	0.19	0.19	0.19	0.18	0.19	(0.01)	33,963	646	0.199
AOT01C2606T	0.12	300568	-	0.12	0.12	0.12	0.12	0.11	0.12	-	28,540	342	0.12
AOT01P2507A	1.98	300568	-	2.02	1.93	2.02	2.02	2.02	2.10	0.04	361	72	2
AOT01P2507B	0.51	300568	-	0.54	0.48	0.52	0.52	0.52	0.53	0.01	9,260	480	0.518
AOT01P2510A	0.39	300568	-	0.41	0.37	0.40	0.40	0.40	0.41	0.01	46,864	1,878	0.4
AOT11C2507A	0.03	300568	-	-	-	-	-	-	0.01	-	-	-	0
AOT13C2506A	0.01	300568	-	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	300568	-	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	300568	-	0.01	0.01	0.01	0.01	0.01	0.02	-	2,200	2	0.01
AOT13C2507C	0.01	300568	-	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.03	300568	-	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	665	1	0.02
AOT13C2509A	0.07	300568	0.06	0.06	0.06	0.06	0.05	0.06	0.06	(0.01)	5,378	32	0.06
AOT13C2509B	0.13	300568	0.13	0.13	0.12	0.12	0.11	0.12	0.12	(0.01)	1,480	18	0.12
AOT13P2507A	1.77	300568	-	-	-	-	-	1.92	2.02	-	-	-	0
AOT13P2507B	0.23	300568	-	0.23	0.20	0.22	0.22	0.22	0.23	(0.01)	45,090	992	0.219
AOT19C2506A	0.01	300568	-	-	-	-	-	-	-	-	-	-	0
AOT19C2507A	0.02	300568	-	-	-	-	-	-	0.02	-	-	-	0
AOT19C2507B	0.01	300568	-	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2508A	0.03	300568	-	-	-	-	-	0.02	0.04	-	-	-	0
AOT19C2509A	0.11	300568	-	0.11	0.09	0.10	0.09	0.10	0.10	(0.01)	26,517	264	0.099
AOT19C2510A	0.23	300568	-	0.24	0.20	0.21	0.19	0.21	0.21	(0.02)	54,375	1,144	0.21
AOT19P2507A	0.36	300568	-	-	-	-	-	-	-	-	-	-	0
AOT41C2507A	0.03	300568	-	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1,500	2	0.01
AOT41C2605T	0.03	300568	-	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.17	300568	-	0.16	0.14	0.15	0.14	0.14	0.16	(0.02)	5,954	91	0.152
AOT41P2509A	0.39	300568	-	0.43	0.41	0.41	-	-	-	0.02	30,001	1,256	0.418
AOT41P2606T	0.67	300568	-	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.35	300568	1.35	1.48	1.34	1.40	1.37	1.40	0.05	330	47	1.431	
B	0.04	300568	0.04	0.05	0.03	0.04	0.03	0.04	-	-	64,315	257	0.04
B-W8	0.01	300568	-	0.01	0.01	0.01	-	-	0.01	-	10,000	10	0.01
BA	13.90	300568	13.90	13.90	13.40	13.40	13.40	13.60	13.60	(0.50)	65,458	89,003	13.596
BA01C2508A	0.02	300568	-	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.01	300568	-	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.26	300568	-	0.25	0.21	0.21	0.21	0.21	0.22	(0.05)	96,303	2,216	0.23
BA19C2507A	0.04	300568	-	-	-	-	-	-	0.19	-	-	-	0
BA41C2606T	0.05	300568	-	0.05	0.05	0.05	0.05	-	-	-	1,000	5	0.05
BEM	5.35	300568	5.25	5.40	5.10	5.35	5.35	5.40	-	-	933,095	492,664	5.279
BEM01C2511A	1.00	300568	-	0.21	0.18	0.21	0.21	0.21	0.22	(0.79)	32,505	644	0.198
BEM13C2506A	0.01	300568	-	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.05	300568	-	0.04	0.03	0.04	0.04	0.04	0.05	(0.01)	1,754	6	0.035
BEM19C2510A	0.13	300568	0.11	0.12	0.09	0.12	0.10	0.12	0.12	(0.01)	39,447	422	0.106
BEM41C2606T	0.10	300568	0.08	0.08	0.07	0.07	0.05	0.09	0.09	(0.03)	60	-	0.073
BTS	4.46	300568	4.46	4.60	4.44	4.60	4.60	4.62	0.14	-	939,067	425,500	4.531
BTS-W8	0.02	300568	0.02	0.03	0.02	0.02	0.02	0.03	-	-	58,595	118	0.02
BTS01C2507A	0.01	300568	-	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.02	300568	-	0.02	0.02	0.02	0.02	0.03	-	-	10,000	20	0.02
BTS01C2509A	0.28	300568	-	0.32	0.28	0.31	0.32	0.33	0.03	-	40,436	1,210	0.299
BTS13C2507A	0.05	300568	-	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.02	300568	-	-	-	-	-	0.02	0.03	-	-	-	0
BTS13C2508B	0.15	300568	-	0.17	0.14	0.17	0.17	0.18	0.02	-	142,920	2,156	0.15
BTS13C2509A	0.09	300568	-	0.09	0.08	0.09	0.09	0.10	-	-	19,583	159	0.081
BTS19C2508A	0.03	300568	-	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.09	300568	-	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.40	300568	-	0.43	0.38	0.43	0.40	0.44	0.03	-	127,611	5,117	0.4
BTS19P2508A	0.30	300568	-	0.29	0.25	0.25	-	-	-	(0.05)	17,846	486	0.272
BTS41C2608T	0.08	300568	-	-	-	-	-	-	-	-	-	-	0
BTSGIF	2.80	300568	2.82	2.84	2.80	2.82	2.82	2.84	0.02	-	26,497	7,478	2.822
DMT	10.00	300568	10.00	10.10	10.00	10.00	10.00	10.10	-	-	2,974	2,975	10.002
ETL	0.77	300568	0.77	0.78	0.73	0.74	0.74	0.75	0.03	-	6,997	520	0.743
III	4.72	300568	4.74	4.74	4.68	4.70	4.70	4.72	0.02	-	1,858	872	4.694
KEX	1.46	300568	1.47	1.47	1.46	1.46	1.46	1.47	-	-	6,921	1,011	1.46
KIAT	0.31	300568	0.30	0.31	0.30	0.30	0.30	0.31	0.01	-	5,811	174	0.3
KWC	284.00	300568	-	-	-	-	-	272.00	278.00	-	-	-	0
MENA	0.89	300568	0.89	0.89	0.87	0.88	0.88	0.89	0.01	-	2,893	254	0.879
NYT	2.96	300568	3.00	3.00	2.94	2.94	2.94	2.96	0.02	-	8,408	2,491	2.962
PORT	0.79	300568	-	0.79	0.76	0.77	0.76	0.77	0.02	-	956	73	0.768
PRM	5.60	300568	5.65	5.75	5.60	5.75	5.70	5.75	0.15	-	109,746	62,134	5.661
PSL	6.45	300568	6.45	6.55	6.25	6.35	6.30	6.35	0.10	-	25,811	16,505	6.394
RCL	26.25	300568	26.50	27.50	26.50	27.00	26.75	27.00	0.75	-	39,513	106,714	27.007
RCL01C2507A	0.12	300568	-	0.15	0.13	0.14	0.13	0.14	0.02	-	31,241	433	0.138
RCL01C2510A	0.19	300568	-	0.20	0.19	0.20	0.19	0.20	0.01	-	10,017	198	0.197
RCL13C2506A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	-	1,180	1	0.01
RCL13C2507A	0.55	300568	-	0.44	0.44	0.44	0.41	0.50	0.11	-	1	-	0.44
RCL13C2509A	0.20	300568	-	0.23	0.20	0.22	0.22	0.23	0.02	-	63,427	1,398	0.22
RCL19C2507A	0.12	300568	-	0.15	0.12	0.14	-						

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX	0.91	300568	0.91	0.93	0.82	0.83	0.82	0.83	(0.08)	336,471	28,890	0.858
PCSGH	3.20	300568	3.24	3.24	3.18	3.20	3.20	3.24	-	20,496	6,558	3.199
POLY	6.65	300568	-	6.85	6.60	6.85	6.75	6.85	0.20	33	22	6.704
SAT	12.20	300568	12.30	12.30	12.00	12.00	12.00	12.20	(0.20)	10,082	12,236	12.136
SPG	12.10	300568	-	-	-	-	12.00	13.80	-	-	-	0
STANLY	204.00	300568	202.00	203.00	201.00	201.00	201.00	203.00	(3.00)	284	5,736	201.978
TKT	1.27	300568	1.27	1.27	1.09	1.19	1.10	1.22	(0.08)	523	64	1.23
TNPC	0.85	300568	-	0.83	0.82	0.83	0.82	0.83	(0.02)	346	28	0.82
TRU	3.26	300568	3.24	3.24	3.22	3.24	3.22	3.24	(0.02)	291	94	3.225
TSC	13.10	300568	-	13.10	12.90	13.00	13.00	13.10	(0.10)	346	450	13.001
Industrial Materials												
AKR	0.97	300568	0.97	0.98	0.95	0.95	0.95	0.96	(0.02)	59,609	5,710	0.957
ALLA	1.24	300568	1.24	1.25	1.23	1.24	1.24	1.25	-	4,494	558	1.241
ASEFA	3.36	300568	3.38	3.40	3.30	3.38	3.34	3.38	0.02	3,556	1,197	3.366
CPT	0.96	300568	0.97	0.97	0.95	0.95	0.94	0.95	(0.01)	1,239	118	0.956
CRANE	0.39	300568	-	0.39	0.38	0.39	0.39	0.40	-	1,916	75	0.388
CTW	2.84	300568	-	-	-	-	2.84	2.92	-	-	-	0
FMT	24.90	300568	-	-	-	-	24.60	26.00	-	-	-	0
FTE	1.57	300568	1.57	1.57	1.55	1.56	1.56	1.57	(0.01)	2,152	335	1.557
HTECH	2.66	300568	2.62	2.66	2.60	2.64	2.62	2.64	(0.02)	4,844	1,273	2.628
KKC	0.04	300568	-	-	-	-	-	-	-	-	-	0
PCC	2.52	300568	2.50	2.52	2.50	2.52	2.50	2.52	-	1,924	481	2.501
PK	0.62	300568	0.62	0.65	0.59	0.59	0.59	0.60	(0.03)	10,409	638	0.613
PSP	4.48	300568	4.48	4.48	4.40	4.48	4.40	4.48	-	16,255	7,174	4.413
QTC	3.60	300568	-	3.70	3.54	3.58	3.58	3.70	(0.02)	163	58	3.574
SCI	0.84	300568	0.80	0.88	0.80	0.88	0.85	0.88	0.04	366	31	0.855
SE	0.41	300568	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	593	24	0.398
SELIC	2.58	300568	2.60	2.70	2.60	2.62	2.60	2.62	0.04	43	11	2.637
SNC	6.55	300568	6.55	6.55	6.30	6.35	6.30	6.35	(0.20)	2,622	1,670	6.137
TCJ	2.86	300568	2.82	2.82	2.82	2.82	2.66	2.84	(0.04)	2	1	2.82
TPCS	12.50	300568	-	12.40	12.10	12.40	12.00	12.40	(0.10)	2	2	12.25
VARO	5.00	300568	5.00	5.05	5.00	5.00	5.00	5.15	-	38	19	5.001
Property Fund & RE												
AIMCG	1.95	300568	-	1.97	1.96	1.96	1.96	1.97	0.01	174	34	1.96
AIMIRT	9.70	300568	9.70	9.70	9.60	9.70	9.65	9.70	-	1,169	1,128	9.651
ALLY	4.60	300568	4.60	4.62	4.52	4.54	4.50	4.54	(0.06)	1,703	776	4.555
AMATAR	6.00	300568	6.05	6.10	6.00	6.00	6.00	6.05	-	8	5	6.043
AXTRART	12.40	300568	12.40	12.50	11.90	12.00	11.90	12.00	(0.40)	12,718	15,476	12.168
B-WORK	4.50	300568	4.50	4.50	4.46	4.50	4.48	4.50	-	4,367	1,951	4.467
BAREIT	9.35	300568	9.35	9.35	9.30	9.35	9.35	9.40	-	805	752	9.337
BOFFICE	4.84	300568	4.84	4.86	4.76	4.80	4.78	4.80	(0.04)	9,863	4,721	4.786
CPNCG	5.90	300568	5.95	5.95	5.90	5.90	5.90	5.95	-	928	549	5.914
CPNREIT	12.10	300568	12.00	12.10	11.70	11.90	11.80	11.90	(0.20)	22,412	26,641	11.886
CPTREIT	4.74	300568	4.70	4.74	4.68	4.72	4.70	4.72	(0.02)	381	179	4.688
CTARAF	4.64	300568	4.64	4.68	4.62	4.68	4.60	4.68	0.04	529	245	4.639
DREIT	4.90	300568	4.88	4.92	4.88	4.88	4.88	4.90	(0.02)	213	104	4.881
FTREIT	9.75	300568	9.80	9.80	9.55	9.60	9.55	9.60	(0.15)	15,207	14,762	9.707
FUTURERT	9.40	300568	9.40	9.45	9.30	9.30	9.30	9.35	(0.10)	158	148	9.359
GAHREIT	6.45	300568	-	6.50	6.40	6.40	6.40	6.50	(0.05)	4	3	6.437
GREOREIT	8.60	300568	-	8.60	8.55	8.55	8.55	8.60	(0.05)	2,261	1,944	8.597
GVREIT	6.70	300568	6.65	6.70	6.65	6.70	6.65	6.70	-	1,104	736	6.664
HPF	4.74	300568	4.72	4.72	4.68	4.68	4.68	4.70	(0.06)	346	163	4.7
HYDROGEN	8.70	300568	-	8.65	8.65	8.65	7.00	8.65	(0.05)	20	17	8.65
IMPACT	10.20	300568	10.20	10.20	9.95	10.00	9.95	10.00	(0.20)	9,132	9,169	10.04
INETREIT	9.65	300568	9.65	9.65	9.30	9.30	9.30	9.35	(0.35)	31,537	29,625	9.393
ISSARA	7.85	300568	-	8.00	7.85	8.00	7.85	7.95	0.15	41	32	7.857
KPNREIT	2.56	300568	-	2.56	2.56	2.56	2.24	2.56	-	2	1	2.56
KTBSTMR	5.65	300568	5.65	5.65	5.60	5.60	5.55	5.60	(0.05)	358	201	5.611
LHHOTEL	11.90	300568	11.90	11.90	11.40	11.40	11.40	11.50	(0.50)	20,516	23,720	11.561
LHRREIT	5.00	300568	5.00	5.00	4.74	4.74	4.74	5.00	(0.26)	149	71	4.781
LHSC	11.90	300568	11.90	12.00	11.80	12.00	11.90	12.00	0.10	2,693	3,202	11.889
LUXF	7.95	300568	7.90	7.95	7.85	7.95	7.90	7.95	-	36	28	7.88
M-PAT	3.96	300568	-	-	-	-	2.80	3.94	-	-	-	0
M-STOR	7.10	300568	-	7.05	7.05	7.05	7.05	7.20	(0.05)	2	1	7.05
MII	5.05	300568	5.05	5.05	4.94	4.96	4.96	4.98	(0.09)	493	246	4.988
MIPF	10.60	300568	-	10.00	9.55	10.00	9.70	10.00	(0.60)	2	2	9.775
MJLF	4.22	300568	4.24	4.26	4.20	4.22	4.18	4.22	-	2,236	948	4.239
MNIT	1.78	300568	-	1.80	1.79	1.80	1.78	1.85	0.02	77	14	1.79
MNIT2	4.84	300568	-	4.84	4.84	4.84	4.70	4.84	-	27	13	4.84
MNRF	2.06	300568	-	2.08	2.04	2.04	2.02	2.06	(0.02)	23	5	2.059
POPF	5.60	300568	5.60	5.65	5.55	5.65	5.60	5.65	0.05	5,761	3,221	5.59
PROSPECT	7.60	300568	7.60	7.60	7.50	7.50	7.45	7.50	(0.10)	1,416	1,068	7.543
QHBREIT	3.44	300568	3.40	3.40	3.32	3.34	3.32	3.34	(0.10)	3,885	1,306	3.361
QHHRREIT	6.60	300568	-	6.55	6.50	6.55	6.50	6.55	(0.05)	89	58	6.506
QHOP	3.62	300568	-	-	-	-	3.52	3.62	-	-	-	0
SIRIPRT	8.45	300568	-	-	-	-	7.00	8.20	-	-	-	0
SPRIME	3.72	300568	-	3.74	3.70	3.74	3.70	3.74	0.02	464	172	3.714
SRIPANWA	4.78	300568	4.76	4.78	4.62	4.64	4.62	4.76	(0.14)	289	137	4.732
SSPF	3.60	300568	3.70	3.70	3.70	3.70	3.40	3.94	0.10	8	3	3.7
SSTRT	4.38	300568	-	4.38	4.34	4.34	4.34	4.36	(0.04)	76	33	4.36
TIF1	6.80	300568	6.95	6.95	6.65	6.70	6.65	6.70	(0.10)	237	159	6.69
TLHPF	4.72	300568	4.72	4.72	4.62	4.62	4.60	4.62	(0.10)	44	21	4.68
TNPF	1.35	300568	-	-	-	-	1.32	1.35	-	-	-	0
TPRIME	7.00	300568	6.85	7.00	6.50	7.00	6.50	7.00	-	53	37	6.889
TTLPF	11.40	300568	11.40	11.50	11.30	11.40	11.40	11.50	-	755	861	11.401
TU-PF	0.82	300568	-	-	-	-	0.77	0.97	-	-	-	0
WHABT	6.85	300568	7.20	7.20	6.75	7.00	6.85	7.00	0.15	367	256	6.977
WHAIR	5.15	300568	5.10	5.10	4.98	4.98	4.96	4.98	(0.17)	6,305	3,164	5.017
WHART	9.70	300568	9.65	9.70	9.50	9.65	9.50	9.65	(0.05)	8,599	8,265	9.611
Steel and Metal Prox												
2S												

Daily Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
PAP	1.90	300568	1.93	1.97	1.93	1.95	1.91	1.95	0.05	1,221	238	1.948
PERM	0.37	300568	0.37	0.37	0.34	0.34	0.34	0.36	(0.03)	7,615	268	0.352
SAM	0.15	300568	0.15	0.16	0.14	0.15	0.15	0.16	-	1,950	29	0.148
SMIT	3.70	300568	3.76	3.76	3.70	3.70	3.68	3.70	-	380	141	3.723
SSSC	2.06	300568	-	2.10	2.02	2.06	2.06	2.08	-	2,650	546	2.061
TGPRO	0.07	300568	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	22,560	139	0.061
THE	0.88	300568	0.88	0.89	0.84	0.88	0.87	0.88	-	1,543	135	0.876
TMT	3.18	300568	3.18	3.20	3.16	3.18	3.16	3.18	-	181	57	3.173
TSTH	0.67	300568	0.67	0.67	0.65	0.66	0.65	0.66	(0.01)	11,915	787	0.66
TWP	1.08	300568	1.04	1.07	1.03	1.03	1.02	1.07	(0.05)	736	77	1.045
TYCN	1.85	300568	1.84	1.84	1.82	1.82	1.66	1.82	(0.03)	3	1	1.833
Construction Service										-	-	
APCS	1.39	300568	1.39	1.39	1.39	1.39	1.36	1.38	-	51	7	1.39
BJCHI	0.87	300568	0.87	0.88	0.84	0.85	0.84	0.85	(0.02)	916	78	0.852
BKD	1.20	300568	-	1.20	1.15	1.17	1.16	1.17	(0.03)	4,309	503	1.167
CIVIL	1.37	300568	1.36	1.38	1.36	1.36	1.36	1.38	(0.01)	1,026	140	1.36
CK	14.90	300568	15.00	15.00	14.10	14.20	14.20	14.30	(0.70)	36,346	52,079	14.328
CNT	1.06	300568	-	1.05	1.03	1.03	1.03	1.04	(0.03)	652	68	1.039
DEMCO	1.79	300568	1.79	1.79	1.76	1.76	1.76	1.78	(0.03)	1,091	193	1.773
EMC	0.04	300568	0.04	0.05	0.04	0.04	0.04	0.05	-	6,579	32	0.048
EMC-W7	0.02	300568	-	0.03	0.03	0.03	0.02	0.03	0.01	30,100	90	0.03
ITD	0.30	300568	0.31	0.31	0.29	0.31	0.30	0.31	0.01	51,094	1,523	0.298
JR	1.72	300568	1.72	1.77	1.69	1.75	1.74	1.75	0.03	953	164	1.724
NL	0.91	300568	0.91	0.91	0.87	0.90	0.88	0.90	(0.01)	113	10	0.886
NWR	0.04	300568	-	-	-	-	0.03	-	-	-	-	0
PLE	0.24	300568	-	0.25	0.24	0.25	0.24	0.25	0.01	4,343	104	0.24
PREB	3.56	300568	-	3.60	3.56	3.56	3.56	3.60	-	877	313	3.563
PYLON	2.10	300568	2.18	2.22	2.10	2.12	2.12	2.14	0.02	6,365	1,369	2.15
RT	0.27	300568	0.29	0.29	0.28	0.28	0.28	0.29	0.01	24,616	692	0.281
SEAFCO	2.02	300568	2.04	2.06	2.00	2.02	2.02	2.04	-	4,647	945	2.034
SOLAR	0.23	300568	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	5,883	131	0.223
SQ	0.73	300568	0.71	0.73	0.70	0.72	0.70	0.72	(0.01)	3,031	215	0.709
SRICHA	7.30	300568	7.45	7.45	7.35	7.45	7.40	7.50	0.15	5,917	4,390	7.419
STECON	7.40	300568	7.40	7.60	7.20	7.40	7.40	7.45	-	87,456	64,481	7.3

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2505F	1.30	300568	-	-	-	-	-	-	-	-	-	0
HSI06C2506A	0.42	300568	-	0.50	0.47	0.48	0.46	0.50	0.06	314,043	14,856	0.473
HSI06C2506B	1.10	300568	-	-	-	-	0.08	-	-	-	-	0
HSI06C2506C	0.12	300568	-	0.14	0.13	0.14	0.13	0.14	0.02	303,997	3,958	0.13
HSI06C2506D	0.05	300568	-	0.05	0.05	0.05	0.04	0.06	-	350	2	0.05
HSI06C2506E	0.02	300568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
HSI06C2506F	1.72	300568	-	-	-	-	0.08	-	-	-	-	0
HSI06C2507A	0.10	300568	-	0.11	0.11	0.11	0.07	0.20	0.01	24,359	268	0.11
HSI06C2507B	0.27	300568	-	0.32	0.31	0.31	0.30	0.33	0.04	304,403	9,440	0.31
HSI06C2507C	0.59	300568	-	0.68	0.65	0.66	0.08	0.67	0.07	80,061	5,246	0.655
HSI06C2508A	0.32	300568	-	0.36	0.35	0.36	0.34	-	0.04	29,138	1,047	0.359
HSI06C2508B	0.57	300568	-	0.64	0.62	0.63	0.61	0.65	0.06	13,108	828	0.631
HSI06C2509A	0.40	300568	-	0.46	0.45	0.46	0.44	0.48	0.06	23,583	1,084	0.459
HSI06P2505A	0.02	300568	-	-	-	-	-	-	-	-	-	0
HSI06P2505B	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI06P2505C	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI06P2505D	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI06P2505E	0.08	300568	-	-	-	-	-	-	-	-	-	0
HSI06P2505F	0.72	300568	-	-	-	-	-	-	-	-	-	0
HSI06P2506A	0.02	300568	-	0.02	0.01	0.02	-	0.02	-	6	-	0.011
HSI06P2506B	0.03	300568	-	-	-	-	0.01	-	-	-	-	0
HSI06P2506C	0.05	300568	-	0.02	0.02	0.02	0.01	0.03	(0.03)	6,000	12	0.02
HSI06P2506D	0.10	300568	0.05	0.05	0.04	0.04	0.03	0.05	(0.06)	680	3	0.043
HSI06P2506E	0.26	300568	-	0.16	0.16	0.16	0.01	0.36	(0.10)	74,973	1,200	0.16
HSI06P2506F	0.59	300568	-	0.45	0.42	0.43	0.01	-	(0.16)	300,757	13,122	0.436
HSI06P2507A	0.18	300568	-	0.13	0.13	0.13	0.03	0.13	(0.05)	176,009	2,288	0.13
HSI06P2507B	0.09	300568	-	-	-	-	0.01	0.88	-	-	-	0
HSI06P2507C	0.32	300568	-	0.23	0.23	0.23	0.08	-	(0.09)	208,089	4,786	0.23
HSI06P2507D	0.66	300568	0.51	0.51	0.49	0.50	0.49	-	(0.16)	30,632	1,516	0.494
HSI06P2508A	0.37	300568	-	0.30	0.29	0.29	0.08	0.31	(0.08)	31,823	953	0.299
HSI06P2508B	0.17	300568	-	0.14	0.14	0.14	-	-	(0.03)	6,000	84	0.14
HSI06P2508C	0.66	300568	-	0.56	0.54	0.56	0.53	-	(0.10)	12,046	667	0.553
HSI06P2509A	0.26	300568	-	0.21	0.20	0.20	0.20	0.34	(0.06)	43	1	0.204
HSI06P2509B	0.52	300568	-	0.42	0.41	0.41	0.08	-	(0.11)	19,280	791	0.41
HSI28C2505A	0.08	300568	-	-	-	-	-	-	-	-	-	0
HSI28C2505B	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28C2505C	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28C2505D	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28C2505E	0.05	300568	-	-	-	-	-	-	-	-	-	0
HSI28C2505F	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28C2505G	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28C2505H	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28C2506A	0.06	300568	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,799	15	0.052
HSI28C2506B	0.03	300568	0.04	0.04	0.01	0.02	0.01	0.02	(0.01)	14,241	32	0.022
HSI28C2506C	0.05	300568	-	0.04	0.03	0.03	0.03	0.04	(0.02)	7,605	23	0.03
HSI28C2506D	1.64	300568	-	1.85	1.83	1.85	1.86	1.89	0.21	500	92	1.84
HSI28C2506E	1.14	300568	-	1.18	0.15	1.14	1.16	1.19	-	1,044	119	1.142
HSI28C2506F	0.64	300568	-	0.71	0.66	0.69	0.69	0.70	0.05	237,747	16,421	0.69
HSI28C2506G	0.30	300568	0.32	0.34	0.31	0.32	0.32	0.33	0.02	660,354	21,341	0.323
HSI28C2507A	0.09	300568	-	0.09	0.08	0.09	0.08	0.09	-	4,785	43	0.089
HSI28C2507B	1.32	300568	-	0.99	0.99	0.99	1.01	1.04	(0.33)	30	3	0.99
HSI28C2507C	0.58	300568	-	0.66	0.62	0.64	0.64	0.65	0.06	29,453	1,877	0.637
HSI28C2507D	0.36	300568	-	0.41	0.39	0.40	0.40	0.41	0.04	77,675	3,128	0.402
HSI28C2507E	0.25	300568	-	0.28	0.26	0.26	0.26	0.27	0.01	174,615	4,666	0.267
HSI28C2507F	0.13	300568	-	0.14	0.13	0.14	0.14	0.15	0.01	15,340	206	0.134
HSI28C2507G	1.00	300568	-	-	-	-	1.12	1.15	-	-	-	0
HSI28C2508A	0.18	300568	-	0.20	0.19	0.20	0.19	0.20	0.02	1,365	27	0.196
HSI28C2508B	0.31	300568	-	0.34	0.33	0.34	0.33	0.34	0.03	29,470	998	0.338
HSI28C2509A	0.38	300568	0.41	0.43	0.41	0.42	0.42	0.43	0.04	108,179	4,540	0.419
HSI28C2509B	0.30	300568	-	0.34	0.32	0.33	0.33	0.34	0.03	32,049	1,079	0.336
HSI28P2505A	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28P2505B	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28P2505C	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28P2505D	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28P2505E	0.01	300568	-	-	-	-	-	-	-	-	-	0
HSI28P2505F	0.04	300568	-	-	-	-	-	-	-	-	-	0
HSI28P2505G	0.02	300568	-	-	-	-	-	-	-	-	-	0
HSI28P2506A	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
HSI28P2506B	0.04	300568	-	0.04	0.04	0.04	0.03	0.04	-	2,595	10	0.04
HSI28P2506C	0.02	300568	-	0.01	0.01	0.01	0.01	0.04	(0.01)	6	-	0.01
HSI28P2506D	0.09	300568	-	0.04	0.03	0.03	0.03	0.04	(0.06)	518	2	0.03
HSI28P2506E	0.32	300568	0.19	0.20	0.19	0.19	0.19	0.20	(0.13)	350,852	6,741	0.192
HSI28P2506F	0.13	300568	-	0.07	0.06	0.06	0.06	0.07	(0.07)	13,353	80	0.06
HSI28P2507A	0.26	300568	0.19	0.19	0.18	0.18	0.18	0.19	(0.08)	3,876	70	0.181
HSI28P2507B	0.04	300568	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2507C	0.12	300568	-	0.07	0.07	0.07	0.07	0.08	(0.05)	25	-	0.07
HSI28P2507D	0.07	300568	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2507E	0.51	300568	0.39	0.40	0.38	0.39	0.39	0.40	(0.12)	263,004	10,399	0.395
HSI28P2507F	0.82	300568	0.63	0.64	0.62	0.62	0.62	0.63	(0.20)	290,725	18,169	0.624
HSI28P2507G	0.28	300568	-	0.21	0.20	0.21	0.20	0.21	(0.07)	122,586	2,462	0.2
HSI28P2507H	1.00	300568	-	-	-	-	0.90	0.93	-	-	-	0
HSI28P2508A	0.34	300568	-	0.27	0.27	0.27	0.27	0.28	(0.07)	654	18	0.27
HSI28P2508B	0.08	300568	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	14,445	87	0.06
HSI28P2508C	0.12	300568	-	0.09	0.09	0.09	0.08	0.10	(0.03)	10,000	90	0.09
HSI28P2509A	0.31	300568	0.25	0.26	0.24	0.25	0.25	0.26	(0.06)	3,975	99	0.248
HSI28P2509B	0.58	300568	-	0.49	0.48	0.48	0.48	0.49	(0.10)	17,919	875	0.488
HSTECH28C2506A	0.56	300568	-	-	-	-	0.47	0.48	-	-	-	0
HSTECH28C2506B	0.03	300568	-	-	-	-	0.02	0.03	-	-	-	0
HSTECH28C2506C	0.12	300568	-	-	-	-	0.10	0.11	-	-	-	0
HSTECH28P2506A	0.04	300568	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506B	0.32	300568	-	-	-	-	0.17	0.18	-	-	-	0
HSTECH28P2506C	0.59	300568	-	-	-	-	0.47	0.48	-	-	-	0
JD41C2506A	0.02	300568	-	-	-	-	0.01	-	-	-	-	0
JD41C2509A	0.30	300568	-	0.31	0.29	0.29	0.08	-	(0.01)	12,079	370	0.306
KUAI5H41C2506A	0.42	300568	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2506B	0.03	300568	-	-	-	-	-	0.02	-	-	-	0
KUAI5H41C2509A	0.48	300568	-	0.44	0.42	0.43	0.08	-	(0.05)	14,012	603	0.429
MCA5041C2506A	0.19	300568	-	-	-	-	-	0.07	-	-	-	0
MCA5041C2509A	1.00	300568	-	-	-	-	-	-	-	-	-	0
MCA5041P2506A	0.20	300568	-	0.17	0.17	0.17	-	0.18	(0.03)	1	-	0.17
MCA5041P2509A	1.00	300568	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.03	300568	-	-	-	-	0.01	0.02	-	-	-	0
MEITUA28C2509A	0.25	300568	0.28	0.28	0.27	0.27	0.08	0.28	0.02	1,076	30	0.279

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MEITU41C2506A	0.02	300568	-	-	-	-	-	-	-	-	-	0
MEITU41C2507A	0.19	300568	-	0.23	0.21	0.21	0.08	-	0.02	16,002	340	0.212
MEITU41P2509A	0.26	300568	-	0.26	0.25	0.26	0.15	-	-	6,000	154	0.256
NDX28C2506A	0.11	300568	-	0.05	0.04	0.05	0.05	0.08	(0.06)	101	1	0.049
NDX28C2506B	0.80	300568	-	0.61	0.60	0.61	0.62	0.63	(0.19)	800	48	0.605
NDX28C2506C	0.27	300568	-	-	-	-	0.22	0.25	-	-	-	0
NDX28C2509A	1.03	300568	-	1.15	1.14	1.14	1.16	1.17	0.11	102	12	1.14
NDX28C2509B	0.90	300568	-	0.99	0.97	0.99	0.99	1.00	0.09	82	8	0.97
NDX28C2509C	0.77	300568	-	0.72	0.71	0.72	0.72	0.73	(0.05)	2,002	143	0.715
NDX28P2506A	0.08	300568	-	-	-	-	-	0.04	-	-	-	0
NDX28P2509A	0.20	300568	-	0.16	0.16	0.16	0.16	0.19	(0.04)	10	-	0.16
NDX28P2509B	0.15	300568	-	-	-	-	0.13	0.14	-	-	-	0
NDX28P2509C	0.35	300568	-	-	-	-	0.30	0.31	-	-	-	0
NDX41C2506A	0.07	300568	-	0.05	0.05	0.05	0.04	-	(0.02)	1,663	8	0.05
NDX41C2506B	0.26	300568	-	0.19	0.17	0.19	-	-	(0.07)	67	1	0.181
NDX41C2506C	0.57	300568	-	0.74	0.74	0.74	-	-	0.17	1	-	0.74
NDX41C2506D	1.95	300568	-	1.83	1.83	1.83	0.01	-	(0.12)	1	-	1.83
NDX41C2509A	1.08	300568	-	1.23	1.20	1.23	1.23	-	0.15	10,191	1,236	1.212
NDX41C2509B	0.60	300568	-	0.70	0.67	0.70	0.69	-	0.10	12,005	839	0.699
NDX41C2509T	2.50	300568	-	2.68	2.68	2.68	0.01	-	0.18	105	28	2.68
NDX41P2506A	0.03	300568	-	0.01	0.01	0.01	0.01	0.02	(0.02)	50	-	0.01
NDX41P2506B	0.01	300568	-	0.01	0.01	0.01	0.01	0.02	-	1,188	1	0.01
NDX41P2509A	0.36	300568	0.31	0.32	0.31	0.31	0.30	0.32	(0.05)	83,649	2,593	0.31
NDX41P2509T	1.98	300568	1.80	1.80	1.77	1.77	0.01	-	(0.21)	641	115	1.797
NIKKEI28C2506A	0.32	300568	-	-	-	-	0.17	0.18	-	-	-	0
NIKKEI28C2506B	0.07	300568	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28C2506C	0.07	300568	-	-	-	-	-	0.04	-	-	-	0
NIKKEI28P2506A	0.04	300568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2506B	0.09	300568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2506C	0.17	300568	-	-	-	-	0.11	0.12	-	-	-	0
NIKKEI41C2506A	0.08	300568	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2506B	0.03	300568	-	-	-	-	-	0.03	-	-	-	0
NIKKEI41C2509A	0.38	300568	-	0.37	0.36	0.36	0.35	-	(0.02)	2,578	93	0.36
NIKKEI41C2509B	0.22	300568	-	0.22	0.21	0.22	0.20	0.22	-	115	2	0.21
NIKKEI41C2509C	0.60	300568	0.57	0.57	0.56	0.57	0.55	0.58	(0.03)	71	4	0.561
NIKKEI41P2506A	0.02	300568	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2506B	0.03	300568	-	0.01	0.01	0.01	0.01	-	(0.02)	2	-	0.01
NIKKEI41P2509A	0.27	300568	-	0.27	0.27	0.27	-	0.31	-	40	1	0.27
NIKKEI41P2509B	0.17	300568	-	0.18	0.18	0.18	-	0.20	0.01	15,000	270	0.18
NIKKEI41P2509C	0.37	300568	0.36	0.37	0.36	0.36	0.35	0.38	(0.01)	6,258	231	0.369
NTES41C2506A	0.53	300568	0.64	0.65	0.64	0.65	0.08	-	0.12	61	4	0.64
PINGAN41C2507A	0.16	300568	-	0.16	0.16	0.16	0.08	-	-	5,000	80	0.16
POP41C2506A	1.89	300568	-	-	-	-	0.08	-	-	-	-	0
POP41C2507A	0.85	300568	-	1.20	1.10	1.15	1.15	-	0.30	3,134	362	1.154
POP41C2509A	0.45	300568	0.51	0.57	0.51	0.55	0.51	0.80	0.10	32,287	1,785	0.552
POP41P2511A	0.55	300568	-	0.48	0.47	0.47	0.44	11.00	(0.08)	2,000	95	0.475
SET01C2506A	0.01	300568	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,698	7	0.01
SET01C2506B	0.02	300568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,540	7	0.01
SET01C2507A	0.03	300568	0.04	0.04	0.03	0.04	0.03	0.04	0.01	9,871	39	0.039
SET01C2509A	0.52	300568	0.51	0.51	0.42	0.43	0.43	0.44	(0.09)	23,804	1,066	0.447
SET01C2512T	0.62	300568	0.62	0.62	0.55	0.55	0.55	0.56	(0.07)	253	14	0.571
SET01C2606L	2.06	300568	-	2.00	1.97	1.97	1.95	1.96	(0.09)	200	39	1.971
SET01P2506A	0.28	300568	-	0.54	0.34	0.46	0.46	0.48	0.18	4,280	220	0.514
SET01P2507A	0.30	300568	0.31	0.45	0.31	0.40	0.40	0.43	0.10	2,886	114	0.396
SET01P2509A	1.00	300568	0.82	0.87	0.79	0.84	0.84	0.85	(0.16)	5,786	479	0.828
SET5001C2506A	0.02	300568	0.01	0.02	0.01	0.02	0.01	0.02	-	54	-	0.01
SET5001C2506F	0.02	300568	-	0.02	0.01	0.02	0.01	0.02	-	3,509	4	0.01
SET5001C2506G	0.01	300568	0.01	0.02	0.01	0.02	0.01	0.02	0.01	746	1	0.01
SET5001C2507A	0.06	300568	0.06	0.06	0.04	0.04	0.03	0.04	(0.02)	1,007	5	0.047
SET5001C2509A	0.52	300568	0.51	0.51	0.41	0.43	0.43	0.44	(0.09)	83,868	3,711	0.442
SET5001C2509F	0.23	300568	0.22	0.22	0.16	0.16	0.16	0.18	(0.07)	4,355	81	0.185
SET5001P2506A	0.39	300568	-	0.85	0.59	0.76	0.73	0.79	0.37	980	65	0.658
SET5001P2506F	0.64	300568	-	-	-	-	0.97	1.02	-	-	-	0
SET5001P2506G	0.62	300568	-	0.92	0.73	0.92	0.81	0.85	0.30	2,016	163	0.81
SET5001P2507A	0.05	300568	-	0.09	0.06	0.08	0.07	0.08	0.03	3,651	28	0.077
SET5001P2509A	1.00	300568	-	0.84	0.74	0.80	0.80	0.81	(0.20)	21,402	1,689	0.789
SET5001P2509F	0.58	300568	-	0.71	0.58	0.71	0.66	0.72	0.13	516	33	0.633
SET5006C2506A	0.03	300568	-	-	-	-	-	-	-	-	-	0
SET5006C2506B	0.02	300568	-	0.01	0.01	0.01	-	0.04	(0.01)	4	-	0.01
SET5006C2506C	0.05	300568	-	-	-	-	0.01	-	-	-	-	0
SET5006C2506D	0.04	300568	-	-	-	-	0.01	0.11	-	-	-	0
SET5006C2506E	0.06	300568	-	0.05	0.03	0.05	0.02	-	(0.01)	15,922	48	0.03
SET5006C2506F	0.12	300568	0.07	0.11	0.06	0.07	0.01	0.08	(0.05)	73,139	580	0.079
SET5006C2509A	0.35	300568	0.35	0.35	0.27	0.29	0.27	0.30	(0.06)	130,982	3,910	0.298
SET5006C2509B	0.17	300568	-	0.15	0.13	0.13	0.12	0.14	(0.04)	22,206	303	0.136
SET5006C2509C	0.23	300568	-	0.21	0.17	0.18	-	-	(0.05)	60,707	1,116	0.183
SET5006P2506A	0.91	300568	-	0.89	0.89	0.89	-	-	(0.02)	331	29	0.89
SET5006P2506B	0.44	300568	-	0.62	0.43	0.55	0.54	0.59	0.11	33,931	1,705	0.502
SET5006P2506C	0.24	300568	-	0.34	0.24	0.29	0.25	-	0.05	286,852	8,341	0.29
SET5006P2506D	0.11	300568	-	0.16	0.16	0.16	-	-	0.05	4	-	0.16
SET5006P2506E	0.09	300568	-	0.11	0.09	0.11	0.01	-	0.02	253	3	0.108
SET5006P2506F	0.05	300568	-	0.07	0.07	0.07	0.01	-	0.02	570	4	0.07
SET5006P2506G	0.06	300568	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.36	300568	-	0.43	0.37	0.41	-	0.42	0.05	105,239	4,161	0.395
SET5006P2509B	0.80	300568	-	0.94	0.82	0.89	0.88	0.90	0.09	29,079	2,568	0.882
SET5013C2506A	0.01	300568	-	-	-	-	-	0.01				

Main Board Quotation

Issue Date

Wednesday June 04, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SET5013C2506S	0.01	300568	-	0.02	0.01	0.01	0.01	0.01	0.02	-	44,794	45	0.01
SET5013C2506T	0.01	300568	-	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509A	0.53	300568	0.53	0.53	0.41	0.45	0.45	0.46	(0.08)	1,526,831	69,543	0.455	
SET5013C2509B	0.16	300568	0.16	0.16	0.11	0.12	0.12	0.13	(0.04)	298,854	3,907	0.13	
SET5013C2509C	0.21	300568	0.20	0.20	0.14	0.16	0.16	0.17	(0.05)	916,973	15,644	0.17	
SET5013C2509D	0.26	300568	0.25	0.25	0.18	0.20	0.20	0.21	(0.06)	1,309,751	27,252	0.208	
SET5013C2509E	0.38	300568	0.37	0.37	0.27	0.30	0.30	0.31	(0.08)	3,512,972	106,553	0.303	
SET5013C2509F	1.00	300568	0.55	0.55	0.40	0.45	0.45	0.46	(0.55)	1,679,130	76,193	0.453	
SET5013C2509T	0.21	300568	0.20	0.20	0.16	0.18	0.17	0.18	(0.03)	166,021	2,904	0.174	
SET5013P2506A	0.53	300568	-	0.77	0.65	0.74	0.72	0.82	0.21	383	26	0.676	
SET5013P2506B	0.35	300568	-	0.94	0.35	0.35	0.32	0.90	-	14	1	0.392	
SET5013P2506C	0.64	300568	-	-	-	-	0.99	1.30	-	-	-	0	
SET5013P2506D	0.95	300568	-	1.02	1.02	1.02	0.57	1.02	0.07	1	-	1.02	
SET5013P2506E	0.40	300568	-	0.45	0.45	0.45	0.05	0.45	0.05	1	-	0.45	
SET5013P2506F	0.08	300568	-	0.11	0.07	0.08	0.08	0.11	-	1,924	16	0.084	
SET5013P2506G	0.02	300568	0.01	0.04	0.01	0.04	0.02	0.04	0.02	24,912	61	0.024	
SET5013P2506H	0.02	300568	-	0.10	0.02	0.10	0.03	0.10	0.08	133	-	0.029	
SET5013P2506I	0.02	300568	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	758	1	0.011	
SET5013P2506J	0.01	300568	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,187	3	0.01	
SET5013P2506K	0.23	300568	0.18	0.25	0.17	0.22	0.21	0.22	(0.01)	63,317	1,261	0.199	
SET5013P2506L	0.34	300568	0.24	0.35	0.23	0.30	0.30	0.31	(0.04)	1,481,289	43,075	0.29	
SET5013P2506M	0.46	300568	0.33	0.49	0.32	0.41	0.41	0.42	(0.05)	2,132,383	87,667	0.411	
SET5013P2506N	0.01	300568	-	0.01	0.01	0.01	-	0.01	-	149	-	0.01	
SET5013P2506O	0.02	300568	-	0.02	0.01	0.02	0.01	0.02	-	260	-	0.01	
SET5013P2506P	0.03	300568	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,827	3	0.018	
SET5013P2506Q	0.03	300568	-	0.02	0.02	0.02	0.02	0.03	(0.01)	175	-	0.02	
SET5013P2506R	0.04	300568	-	0.04	0.03	0.03	0.03	0.05	(0.01)	3,765	15	0.039	
SET5013P2506S	0.10	300568	-	0.10	0.08	0.09	0.08	0.09	(0.01)	21,173	193	0.091	
SET5013P2506T	2.00	300568	-	2.36	2.04	2.34	2.24	2.30	0.34	225	48	2.117	
SET5013P2506U	0.25	300568	0.20	0.27	0.20	0.23	0.23	0.25	(0.02)	912,868	21,334	0.233	
SET5013P2506V	0.20	300568	0.15	0.21	0.15	0.18	0.18	0.19	(0.02)	101,963	1,785	0.175	
SET5013P2509A	0.20	300568	0.20	0.23	0.20	0.22	0.21	0.22	0.02	203,791	4,403	0.216	
SET5013P2509B	0.38	300568	0.35	0.42	0.35	0.39	0.39	0.40	0.01	977,367	37,607	0.384	
SET5013P2509C	1.00	300568	0.96	1.12	0.96	1.05	1.05	1.06	0.05	396,462	41,243	1.04	
SET5013P2509D	0.85	300568	0.81	0.94	0.81	0.88	0.88	0.89	0.03	2,791,918	245,087	0.877	
SET5013P2509E	1.00	300568	0.62	0.72	0.62	0.67	0.67	0.68	(0.33)	436,369	29,567	0.677	
SET5013P2509T	0.20	300568	0.21	0.23	0.19	0.21	0.21	0.22	0.01	53,346	1,114	0.208	
SET5019C2506A	0.01	300568	-	-	-	-	-	0.01	-	-	-	0	
SET5019C2506B	0.02	300568	-	-	-	-	-	0.04	-	-	-	0	
SET5019C2506C	0.01	300568	-	-	-	-	-	0.03	-	-	-	0	
SET5019C2506D	0.02	300568	-	-	-	-	-	0.01	-	-	-	0	
SET5019C2506E	0.01	300568	-	-	-	-	-	0.01	-	-	-	0	
SET5019C2506F	0.01	300568	-	-	-	-	-	-	-	-	-	0	
SET5019C2506G	0.05	300568	-	-	-	-	-	0.20	-	-	-	0	
SET5019C2506H	0.11	300568	-	-	-	-	-	-	-	-	-	0	
SET5019C2506I	0.14	300568	-	-	-	-	-	0.14	-	-	-	0	
SET5019C2506J	0.50	300568	-	-	-	-	-	-	-	-	-	0	
SET5019C2506K	0.05	300568	-	-	-	-	-	-	-	-	-	0	
SET5019C2506L	0.10	300568	-	-	-	-	0.05	-	-	-	-	0	
SET5019C2506M	0.04	300568	-	0.02	0.02	0.02	0.01	0.02	(0.02)	20	-	0.02	
SET5019C2506N	0.10	300568	-	-	-	-	0.01	-	-	-	-	0	
SET5019C2506O	0.21	300568	0.17	0.17	0.08	0.10	0.09	0.12	(0.11)	370,009	4,090	0.11	
SET5019C2506P	0.79	300568	-	0.62	0.42	0.47	0.45	-	(0.32)	9,046	410	0.453	
SET5019C2506Q	0.18	300568	0.15	0.15	0.10	0.11	0.09	0.14	(0.07)	93,774	1,102	0.117	
SET5019C2509A	0.91	300568	0.91	0.91	0.78	0.82	0.79	0.83	(0.09)	1,199,896	99,875	0.832	
SET5019C2509B	0.30	300568	-	0.29	0.23	0.25	0.22	0.26	(0.05)	72,410	1,865	0.257	
SET5019C2509C	0.30	300568	0.29	0.29	0.22	0.23	0.22	0.24	(0.07)	151,410	3,621	0.239	
SET5019P2506A	1.78	300568	-	-	-	-	-	-	-	-	-	0	
SET5019P2506B	2.56	300568	-	-	-	-	-	-	-	-	-	0	
SET5019P2506C	1.46	300568	-	-	-	-	-	-	-	-	-	0	
SET5019P2506D	1.21	300568	-	-	-	-	-	-	-	-	-	0	
SET5019P2506E	0.55	300568	-	-	-	-	-	-	-	-	-	0	
SET5019P2506F	0.11	300568	-	-	-	-	-	-	-	-	-	0	
SET5019P2506G	0.31	300568	-	0.41	0.41	0.41	-	-	0.10	1	-	0.41	
SET5019P2506H	0.14	300568	-	0.21	0.14	0.17	0.17	0.27	0.03	633	11	0.18	
SET5019P2506I	0.17	300568	-	-	-	-	0.30	0.55	-	-	-	0	
SET5019P2506J	0.03	300568	-	0.05	0.05	0.05	0.03	0.10	0.02	1,311	7	0.05	
SET5019P2506K	0.09	300568	-	0.24	0.24	0.24	0.05	-	0.15	1	-	0.24	
SET5019P2506L	0.05	300568	-	-	-	-	0.01	0.10	-	-	-	0	
SET5019P2506M	0.21	300568	-	-	-	-	-	-	-	-	-	0	
SET5019P2506N	0.10	300568	-	-	-	-	-	-	-	-	-	0	
SET5019P2506O	0.16	300568	-	0.19	0.13	0.17	0.16	-	0.01	262,822	4,429	0.168	
SET5019P2509A	0.45	300568	-	0.51	0.44	0.48	0.46	0.49	0.03	190,382	9,093	0.477	
SET5019P2509B	1.04	300568	-	1.16	1.03	1.11	-	-	0.07	1,921,705	211,706	1.101	
SET5019P2509C	1.33	300568	-	1.48	1.28	1.42	1.42	1.48	0.09	5,915	810	1.369	
SET5019P2509D	1.31	300568	-	1.58	1.34	1.49	-	1.50	0.18	1,719	250	1.453	
SET5041C2506A	0.01	300568	-	-	-	-	-	0.02	-	-	-	0	
SET5041C2506B	0.02	300568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	514	1	0.01	
SET5041C2506C	0.02	300568	-	0.10	0.01	0.10	0.01	0.02	0.08	50,014	50	0.01	
SET5041C2506D	0.10	300568	-	0.02	0.02	0.02	0.01	-	(0.08)	1	-	0.02	
SET5041C2506E	0.07	300568	-	-	-	-	0.01	0.40	-	-	-	0	
SET5041C2506F	0.06	300568	-	-	-	-	0.01	-	-	-	-	0	
SET5041C2506G	0.11	300568	-	0.08	0.05	0.05	0.04	0.07	(0.06)	24,612	167	0.067	
SET5041C2506H	0.17	300568	-	0.11	0.10	0.10	0.06	-	(0.07)	270	3	0.106	
SET5041C2506I	0.45	300568	-	0.28	0.22	0.22	-	-	(0.23)	1,000	23	0.234	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2509T	0.35	300568	0.35	0.40	0.35	0.39	0.38	0.40	0.04	34,587	1,321	0.381
SPX28C2506A	0.04	300568	-	-	-	-	-	0.04	-	-	-	0
SPX28C2506B	0.15	300568	-	-	-	-	0.05	0.08	-	-	-	0
SPX28C2506C	0.51	300568	-	-	-	-	0.27	0.30	-	-	-	0
SPX28C2509A	1.65	300568	1.76	1.82	1.76	1.82	1.82	1.83	0.17	9	2	1.766
SPX28C2509B	0.98	300568	-	1.06	1.06	1.06	1.06	1.08	0.08	9	1	1.06
SPX28C2509C	0.48	300568	-	-	-	-	0.45	0.46	-	-	-	0
SPX28P2506A	0.07	300568	-	0.01	0.01	0.01	-	0.04	(0.06)	52	-	0.01
SPX28P2506B	0.08	300568	-	0.01	0.01	0.01	0.01	0.04	(0.07)	56	-	0.01
SPX28P2509A	0.16	300568	-	-	-	-	0.14	0.15	-	-	-	0
SPX28P2509B	0.49	300568	-	-	-	-	0.37	0.38	-	-	-	0
SPX41C2506A	0.07	300568	-	-	-	-	0.01	-	-	-	-	0
SPX41C2506B	0.06	300568	-	0.09	0.07	0.09	0.01	-	0.03	81	1	0.075
SPX41C2506C	0.40	300568	-	0.35	0.35	0.35	-	-	(0.05)	15	1	0.35
SPX41C2506D	1.23	300568	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509A	0.88	300568	0.97	0.98	0.97	0.98	0.99	1.01	0.10	643	63	0.976
SPX41C2509T	2.44	300568	-	-	-	-	0.01	-	-	-	-	0
SPX41P2506A	0.05	300568	-	-	-	-	0.01	-	-	-	-	0
SPX41P2506B	0.05	300568	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509A	0.46	300568	0.41	0.41	0.40	0.40	0.40	0.41	(0.06)	49,917	2,044	0.409
SPX41P2509T	2.32	300568	2.16	2.16	2.14	2.14	0.02	2.16	(0.18)	18	4	2.147
TENCEN28C2508A	0.76	300568	-	0.87	0.87	0.87	0.85	-	0.11	1	-	0.87
TENCEN28C2509A	0.23	300568	0.25	0.26	0.25	0.26	0.25	0.32	0.03	398	10	0.25
TENCEN28P2509A	0.28	300568	-	0.23	0.23	0.23	-	-	(0.05)	26	1	0.23
TENCEN41C2505A	0.01	300568	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.95	300568	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2509A	0.24	300568	-	0.28	0.28	0.28	0.27	-	0.04	10,060	282	0.28
TENCEN41P2506A	0.10	300568	-	-	-	-	0.01	0.10	-	-	-	0
TENCEN41P2509A	0.39	300568	0.34	0.34	0.34	0.34	0.23	0.35	(0.05)	1,017	35	0.34
TRIPDC41C2506A	0.25	300568	-	0.22	0.19	0.22	0.08	-	(0.03)	11	-	0.192
TRIPDC41C2509A	0.45	300568	-	0.42	0.40	0.40	0.08	-	(0.05)	4,311	176	0.408
XIAOMI28C2508A	1.20	300568	-	1.35	1.20	1.34	0.08	-	0.14	87	12	1.344
XIAOMI28C2509A	0.35	300568	0.46	0.48	0.43	0.43	0.39	0.44	0.08	7,719	350	0.453
XIAOMI28P2505A	0.02	300568	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.05	300568	-	-	-	-	0.03	-	-	-	-	0
XIAOMI28P2510A	0.46	300568	-	0.39	0.08	0.38	0.08	-	(0.08)	24	1	0.341
XIAOMI41C2506A	1.06	300568	-	1.11	1.04	1.04	0.08	-	(0.02)	75	8	1.07
XIAOMI41C2506B	0.12	300568	-	0.20	0.17	0.17	0.08	-	0.05	3,034	54	0.177
XIAOMI41C2507A	0.08	300568	0.13	0.14	0.12	0.12	0.08	0.14	0.04	4,669	57	0.121
XIAOMI41P2506A	0.22	300568	-	0.13	0.02	0.12	0.05	0.14	(0.10)	82	1	0.115
XIAOMI41P2511A	0.52	300568	-	0.45	0.43	0.45	-	-	(0.07)	9,015	394	0.436

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

Issue Date

Wednesday June 04, 2025

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

Main Board Quotation (MAI)

Issue Date : Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.23	04/06/2025	1.23	1.39	1.23	1.29	1.29	1.30	0.06	10,904.00	1,402.00	00 1.2
AU	7.15	300568	7.20	7.25	7.05	7.10	7.10	7.15	(0.05)	5,178.00	3,681.00	00 7.1
CFARM	0.98	300568	0.98	1.08	0.98	1.05	1.04	1.05	0.07	369,320.00	38,481.00	00 1.0
JCKH	0.14	300568	0.13	0.15	0.13	0.15	0.14	0.15	0.01	2,334.00	35.00	00 0.1
KASET	0.60	300568	-	0.60	0.59	0.59	0.58	0.59	(0.01)	544.00	32.00	00 0.5
MAGURO	15.90	300568	15.50	15.90	15.10	15.10	15.10	15.40	(0.80)	10,706.00	16,518.00	00 15.4
MUD	1.19	300568	-	1.19	1.18	1.19	1.18	1.27	-	25.00	3.00	00 1.1
NTSC	5.85	300568	5.50	5.90	5.50	5.90	5.80	5.90	0.05	605.00	351.00	00 5.8
TACC	4.46	300568	4.48	4.48	4.36	4.38	4.38	4.40	(0.08)	19,547.00	8,603.00	00 4.4
TMILL	2.08	300568	2.06	2.06	2.04	2.04	2.02	2.04	(0.04)	64.00	13.00	00 2.0
WINNER	2.00	300568	1.99	2.06	1.99	2.04	2.02	2.04	0.04	3,083.00	620.00	00 2.0
XO	15.20	300568	15.20	15.20	14.90	15.00	15.00	15.10	(0.20)	3,776.00	5,671.00	00 15.0
Consumer Produ												
BGT	0.37	300568	0.37	0.41	0.35	0.35	0.35	0.37	(0.02)	1,118.00	44.00	00 0.3
DOD	1.60	300568	1.60	1.62	1.53	1.53	1.53	1.55	(0.07)	4,009.00	625.00	00 1.5
ECF	0.11	300568	0.11	0.12	0.10	0.11	0.11	0.12	-	8,740.00	97.00	00 0.1
ECF-W5	0.01	300568	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
EFORL	0.17	300568	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	50,846.00	814.00	00 0.1
EURO	4.24	300568	-	4.24	4.10	4.10	4.10	4.20	(0.14)	557.00	231.00	00 4.1
HPT	0.40	300568	0.39	0.40	0.38	0.39	0.38	0.39	(0.01)	32,472.00	1,243.00	00 0.3
ITTHI	1.40	300568	-	1.39	1.33	1.38	1.34	1.38	(0.02)	1,039.00	139.00	00 1.3
JSP	1.80	300568	1.77	1.79	1.74	1.78	1.75	1.78	(0.02)	1,010.00	178.00	00 1.7
JSP-W2	0.02	300568	-	0.03	0.02	0.02	0.02	0.03	-	9,306.00	19.00	00 0.0
JUBILE	7.05	300568	7.10	7.15	7.00	7.00	7.00	7.05	(0.05)	1,208.00	846.00	00 7.0
LTS	4.72	300568	4.72	5.05	4.70	4.86	4.86	4.88	0.14	11,883.00	5,795.00	00 4.8
MGI	9.95	300568	10.50	10.50	9.95	9.95	9.95	10.10	-	6,823.00	6,935.00	00 10.1
MGI-W1	2.12	300568	2.32	2.32	2.12	2.12	2.10	2.12	-	7,149.00	1,584.00	00 2.2
MOONG	1.89	300568	1.90	1.90	1.86	1.87	1.87	1.90	(0.02)	365.00	68.00	00 1.8
NPK	10.50	300568	-	-	-	-	10.30	10.50	-	-	-	00 0.0
SEI	3.14	300568	3.12	3.16	3.06	3.06	3.06	3.10	(0.08)	2,432.00	752.00	00 3.0
SMD100	3.96	300568	3.92	3.98	3.84	3.96	3.88	3.96	-	494.00	192.00	00 3.8
TM	0.78	300568	-	0.79	0.76	0.79	0.77	0.79	0.01	134.00	10.00	00 0.7
WARRIX	2.34	300568	2.36	2.36	2.22	2.22	2.22	2.24	(0.12)	6,395.00	1,448.00	00 2.2
WINMED	1.19	300568	1.19	1.20	1.19	1.19	1.18	1.20	-	226.00	27.00	00 1.1
Financials												
ACAP	0.33	300568	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	300568	-	0.38	0.35	0.38	0.36	0.38	-	31.00	1.00	00 0.3
AIRA	1.21	300568	1.22	1.23	1.22	1.23	1.21	1.24	0.02	11.00	1.00	00 1.2
ASN	1.00	300568	-	1.01	0.97	0.97	0.96	0.98	(0.03)	277.00	27.00	00 0.9
BTC	0.33	300568	0.33	0.34	0.32	0.33	0.33	0.34	-	90,654.00	3,002.00	00 0.3
BTC-W7	0.12	300568	-	0.13	0.12	0.12	0.11	0.12	-	6,281.00	76.00	00 0.1
GCAP	0.30	300568	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	8,196.00	239.00	00 0.2
KCC	1.67	300568	-	1.67	1.64	1.64	1.63	1.65	(0.03)	273.00	45.00	00 1.6
LIT	0.62	300568	0.65	0.65	0.53	0.59	0.57	0.59	(0.03)	4,647.00	264.00	00 0.5
MITSIB	0.54	300568	-	0.54	0.53	0.54	0.53	0.54	-	220.00	12.00	00 0.5
SGF	0.17	300568	-	0.17	0.15	0.16	0.15	0.16	(0.01)	20,992.00	336.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.05	300568	5.00	5.15	5.00	5.00	5.00	5.10	(0.05)	850.00	428.00	00 5.0
Industrials												
ADB	0.55	300568	0.54	0.54	0.53	0.53	0.54	0.55	(0.02)	1,318.00	71.00	00 0.5
BM	1.08	300568	1.08	1.12	1.07	1.08	1.07	1.08	-	15,847.00	1,726.00	00 1.0
BM-W3	0.07	300568	-	-	-	-	-	-	-	-	-	00 0.0
BPS	0.50	300568	0.50	0.51	0.50	0.50	0.50	0.51	-	523.00	26.00	00 0.5
CHO	0.07	300568	0.08	0.09	0.07	0.08	0.07	0.08	0.01	35,576.00	288.00	00 0.0
CHO-W4	0.01	300568	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	0.94	300568	-	0.93	0.87	0.89	0.87	0.89	(0.05)	304.00	27.00	00 0.8
CIG	0.04	300568	0.04	0.04	0.03	0.04	0.03	0.04	-	256,819.00	771.00	00 0.0
CIG-W10	0.05	300568	-	-	-	-	0.04	0.05	-	-	-	00 0.0
CIG-W9	0.02	300568	-	0.02	0.01	0.02	0.01	0.02	-	17,631.00	18.00	00 0.0
COLOR	1.00	300568	-	1.00	0.98	1.00	0.98	1.00	-	1,559.00	153.00	00 0.9
CPR	2.76	300568	2.74	2.76	2.72	2.74	2.72	2.74	(0.02)	280.00	77.00	00 2.7
FPI	1.70	300568	1.78	1.78	1.69	1.71	1.70	1.71	0.01	1,719.00	295.00	00 1.7
GTB	0.71	300568	0.72	0.72	0.70	0.72	0.70	0.71	0.01	1,451.00	103.00	00 0.7
HARN	2.06	300568	2.06	2.08	2.04	2.04	2.04	2.08	(0.02)	2,808.00	578.00	00 2.0
KCM	0.18	300568	-	0.17	0.17	0.17	0.17	0.18	(0.01)	434.00	7.00	00 0.1
KJL	6.45	300568	6.25	6.45	6.20	6.20	6.20	6.30	(0.25)	375.00	234.00	00 6.2
KUMWEL	1.10	300568	1.07	1.08	1.07	1.08	1.07	1.09	(0.02)	855.00	92.00	00 1.0
KWM	1.02	300568	1.03	1.03	1.00	1.01	1.01	1.02	(0.01)	353.00	36.00	00 1.0
MBAX	1.55	300568	1.87	1.87	1.60	1.60	1.60	1.61	0.05	817.00	146.00	00 1.7
MGT	1.77	300568	1.73	1.73	1.70	1.72	1.71	1.72	(0.05)	590.00	102.00	00 1.7
MTW	1.02	300568	1.02	1.02	1.00	1.00	1.00	1.01	(0.02)	1,447.00	146.00	00 1.0
NDR	1.26	300568	-	1.25	1.22	1.22	1.22	1.24	(0.04)	130.00	16.00	00 1.2
PACO	1.38	300568	1.33	1.39	1.29	1.37	1.34	1.37	(0.01)	768.00	103.00	00 1.3
PACO-W1	0.02	300568	0.02	0.02	0.01	0.01	-	0.01	(0.01)	21,641.00	22.00	00 0.0
PDG	2.72	300568	2.78	2.78	2.72	2.74	2.72	2.74	0.02	40.00	11.00	00 2.7
PHOL	2.86	300568	2.86	2.86	2.78	2.84	2.82	2.84	(0.02)	4,095.00	1,149.00	00 2.8
PIMO	1.15	300568	-	1.15	1.14	1.15	1.14	1.15	-	17,859.00	2,048.00	00 1.1
PMC	0.88	300568	0.93	0.98	0.89	0.90	0.90	0.91	0.02	247,468.00	23,312.00	00 0.9
PPM	1.60	300568	-	1.65	1.60	1.64	1.61	1.65	0.04	119.00	19.00	00 1.6
PRAPAT	0.85	300568	0.82	0.82	0.79	0.80	0.80	0.81	(0.05)	5,287.00	426.00	00 0.8
RWI	0.25	300568	-	0.26</								

Main Board Quotation (MAI)

Issue Date : Wednesday June 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BAKA	1.24	300568	1.30	1.37	1.20	1.21	1.21	1.22	(0.03)	531,492.00	68,825.00	00 1.2
BLESS	0.26	300568	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	2,254.00	57.00	00 0.2
BSM	0.72	300568	-	0.78	0.72	0.76	0.71	0.76	0.04	68.00	5.00	00 0.7
BTW	0.17	300568	-	0.17	0.16	0.17	0.16	0.17	-	5,719.00	96.00	00 0.1
CAZ	1.88	300568	-	1.89	1.80	1.83	1.83	1.85	(0.05)	275.00	50.00	00 1.8
CHEWA	0.26	300568	0.24	0.25	0.24	0.25	0.24	0.25	(0.01)	2,179.00	53.00	00 0.2
CPANEL	2.52	300568	2.42	2.52	2.42	2.50	2.44	2.48	(0.02)	32.00	8.00	00 2.4
CPANEL-W1	0.01	300568	-	-	-	-	-	-	-	-	-	00 0.0
CRD	0.35	300568	-	0.34	0.33	0.34	0.33	0.34	(0.01)	8.00	-	00 0.3
DHOUSE	0.60	300568	0.59	0.60	0.57	0.59	0.58	0.59	(0.01)	877.00	51.00	00 0.5
DIMET	0.09	300568	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	424.00	3.00	00 0.0
DPAINT	0.59	300568	-	0.59	0.57	0.59	0.57	0.59	-	4,101.00	238.00	00 0.5
FLOYD	0.81	300568	-	0.80	0.79	0.80	0.79	0.80	(0.01)	330.00	26.00	00 0.7
HYDRO	1.55	300568	-	1.56	1.21	1.25	1.24	1.25	(0.30)	5,535.00	773.00	00 1.3
HYDRO-W2	0.14	300568	-	-	-	-	0.07	0.15	-	-	-	00 0.0
IND	0.82	300568	0.82	0.85	0.80	0.84	0.82	0.84	0.02	3,358.00	275.00	00 0.8
JAK	0.97	300568	-	0.95	0.93	0.95	0.93	0.95	(0.02)	239.00	22.00	00 0.9
K	1.21	300568	1.17	1.25	1.17	1.25	1.11	1.24	0.04	12.00	1.00	00 1.1
K-W3	0.16	300568	-	0.18	0.18	0.18	0.17	0.18	0.02	100.00	2.00	00 0.1
META	0.07	300568	0.07	0.07	0.06	0.07	0.06	0.07	-	45,031.00	273.00	00 0.0
PANEL	1.18	300568	1.20	1.20	1.15	1.20	1.18	1.20	0.02	965.00	114.00	00 1.1
PPS	0.17	300568	0.17	0.19	0.17	0.17	0.17	0.18	-	6,600.00	118.00	00 0.1
PRI	4.80	300568	4.52	4.80	4.52	4.70	4.66	4.70	(0.10)	705.00	329.00	00 4.6
PROS	0.79	300568	0.80	0.82	0.78	0.79	0.79	0.80	-	10,713.00	858.00	00 0.8
PROS-W1	0.06	300568	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	43,413.00	217.00	00 0.0
PSG	1.21	300568	1.20	1.21	1.15	1.15	1.15	1.16	(0.06)	56,211.00	6,575.00	00 1.1
QTCG	0.16	300568	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	5,577.00	87.00	00 0.1
SENX	0.23	300568	-	0.23	0.21	0.22	0.21	0.22	(0.01)	4,524.00	96.00	00 0.2
SK	0.59	300568	-	0.60	0.58	0.58	0.57	0.58	(0.01)	9,046.00	531.00	00 0.5
SMART	0.59	300568	0.58	0.59	0.58	0.59	0.58	0.59	-	4,921.00	288.00	00 0.5
STC	0.47	300568	0.46	0.48	0.42	0.45	0.45	0.46	(0.02)	879.00	39.00	00 0.4
STX	1.24	300568	1.24	1.27	1.23	1.24	1.23	1.24	-	6,647.00	825.00	00 1.2
SVR	0.58	300568	0.58	0.59	0.57	0.58	0.57	0.58	-	157.00	9.00	00 0.5
TAPAC	0.52	300568	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.93	300568	-	0.93	0.91	0.91	0.92	0.96	(0.02)	4.00	-	00 0.9
TIGER	0.49	300568	-	0.49	0.41	0.43	0.42	0.43	(0.06)	265.00	11.00	00 0.4
TITLE	3.70	300568	3.70	3.72	3.68	3.72	3.70	3.72	0.02	859.00	318.00	00 3.7
WELL	0.71	300568	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.81	300568	0.81	0.82	0.75	0.76	0.76	0.77	(0.05)	32,084.00	2,516.00	00 0.7
Resources												
ABM	0.64	300568	-	0.64	0.56	0.61	0.57	0.61	(0.03)	230.00	14.00	00 0.5
ALPHAX	0.40	300568	0.40	0.41	0.40	0.41	0.40	0.41	0.01	16,343.00	654.00	00 0.4
GTV	0.08	300568	0.08	0.09	0.07	0.08	0.07	0.08	-	105,346.00	849.00	00 0.0
PSTC	0.44	300568	-	0.44	0.42	0.44	0.43	0.44	-	19,251.00	837.00	00 0.4
PSTC-W2	0.01	300568	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	300568	0.09	0.10	0.09	0.10	0.09	0.10	0.01	270.00	2.00	00 0.0
PTC	0.91	300568	-	-	-	-	0.90	0.91	-	-	-	00 0.0
SAAM	6.75	300568	6.75	6.75	6.05	6.75	6.70	6.75	-	326.00	217.00	00 6.6
SR	0.44	300568	-	0.45	0.43	0.45	0.42	0.45	0.01	93.00	4.00	00 0.4
STOWER	0.05	300568	0.04	0.05	0.04	0.05	0.04	0.05	-	1,912.00	8.00	00 0.0
TAKUNI	0.37	300568	0.36	0.37	0.34	0.34	0.34	0.35	(0.03)	14,494.00	507.00	00 0.3
TPCH	3.08	300568	3.10	3.10	3.02	3.04	3.02	3.04	(0.04)	1,145.00	349.00	00 3.0
UMS	0.31	300568	-	0.32	0.22	0.26	0.24	0.26	(0.05)	6,803.00	159.00	00 0.2
Services												
ADD	3.16	300568	-	3.16	3.12	3.16	3.14	3.16	-	115.00	36.00	00 3.1
AKP	0.60	300568	0.59	0.60	0.59	0.60	0.59	0.60	-	3,010.00	179.00	00 0.5
AMA	4.12	300568	4.14	4.14	4.10	4.10	4.10	4.12	(0.02)	1,431.00	588.00	00 4.1
AMARC	1.79	300568	1.79	1.84	1.78	1.79	1.78	1.79	-	12,367.00	2,230.00	00 1.8
ARIP	0.39	300568	-	0.40	0.39	0.39	0.39	0.40	-	163.00	6.00	00 0.3
ATP30	0.89	300568	0.88	0.88	0.87	0.88	0.87	0.88	(0.01)	4,190.00	365.00	00 0.8
AUCT	5.45	300568	5.50	5.60	5.45	5.50	5.50	5.55	0.05	4,575.00	2,524.00	00 5.5
BIS	2.58	300568	-	2.58	2.54	2.54	2.52	2.56	(0.04)	1,138.00	290.00	00 2.5
BOL	5.15	300568	5.15	5.15	5.05	5.10	5.10	5.15	(0.05)	360.00	184.00	00 5.0
CEYE	2.10	300568	-	1.99	1.98	1.99	1.95	1.99	(0.11)	103.00	20.00	00 1.9
CHIC	0.30	300568	-	0.30	0.28	0.28	0.28	0.29	(0.02)	1,548.00	44.00	00 0.2
CMO	0.64	300568	0.66	0.70	0.65	0.65	0.65	0.67	0.01	3,975.00	271.00	00 0.6
D	2.08	300568	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	725.00	150.00	00 2.0
DEXON	1.52	300568	1.49	1.50	1.45	1.45	1.44	1.45	(0.07)	307.00	45.00	00 1.4
DV8	3.92	300568	3.94	3.96	3.82	3.84	3.84	3.86	(0.08)	17,127.00	6,657.00	00 3.8
DV8-W2	1.95	300568	1.95	1.99	1.80	1.93	1.01	1.93	(0.02)	450.00	87.00	00 1.9
ETE	0.74	300568	-	0.73	0.73	0.73	0.72	0.73	(0.01)	89.00	6.00	00 0.7
FSMART	6.90	300568	6.90	6.90	6.55	6.70	6.65	6.70	(0.20)	5,825.00	3,879.00	00 6.6
FVC	0.44	300568	-	0.45	0.42	0.42	0.42	0.43	(0.02)	1,957.00	84.00	00 0.4
GFC	4.14	300568	4.14	4.14	4.06	4.06	4.06	4.08	(0.08)	924.00	377.00	00 4.0
GLORY	0.81	300568	-	0.81	0.78	0.80	0.77	0.80	(0.01)	22.00	2.00	00 0.7
GLORY-W1	0.18	300568	-	0.18	0.16	0.18	0.16	0.18	-	350.00	6.00	00 0.1
HEALTH	0.30	300568	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	570.00	17.00	00 0.2
HL	6.50	300568	6.55	6.55	6.45	6.45	6.45	6.50	(0.05)	3,357.00	2,176.00	00 6.4
IMH	4.00	300568	3.94	4.02	3.92	3.94	3.94	3.98	(0.06)	201.00	79.00	00 3.9
IROYAL	3.50	300568	3.48	3.50	3.42	3.50	3.40	3.50	-	240.00	83.00	00 3.4
IVF	0.82	300568	0.82	0.83	0.79	0.80	0.79	0.80	(0.02)	5,339.00	430.00	00 0.8
JPARK	4.54	300568	4.54	4.58	4.50	4.50	4.50	4.52	(0.04)	2,475.00	1,120.00	00 4.5
KGEN	0.69	300568	0.68	0.69	0.66	0.69	0.68	0.69	-	46,292.00	3,100.00	00 0.6
KGEN-W2	0.11	300568	-	0.10	0.10	0.10	0.10	0.11	(0.01			

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