

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 05, 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
KBANK	156.50	30,006	2.6%
DELTA	97.75	16,042	3.4%
BBL	142.00	14,013	1.4%
AOT	31.75	12,001	-3.1%
CPALL	48.00	11,946	-0.5%
ADVANC	293.00	11,605	0.0%
SCB	117.50	11,362	0.9%
GULF	44.50	10,808	1.1%
PTT	30.00	9,281	1.7%
PTTEP	99.75	9,231	2.0%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	8,226,423,432
Foreign Board	107,635
Total	8,226,531,067

Value by Board (Mn.Bt.)	
Main Board	32,763.82
Foreign Board	440.77
Total	33,204.59

Top Ten Gainers		
Stock	Last	Value '000
SET5013P2506H	0.28	0
JMART-W5	0.18	15,161
VIH-W1	1.40	0
AOT19C2507B	0.02	4
AOT41C2507A	0.02	0
EA13C2507A	0.04	507
HSI06C2506E	0.02	1
JMART13C2508A	0.08	351
SET01C2506B	0.02	5
SET5041C2506A	0.02	0

Top Ten Losers		
Stock	Last	Value '000
SET5013P2506E	0.05	2
DELTA41C2506A	0.01	5
MTC13C2510A	0.26	716
STA13C2510A	0.27	1,485
AAV41C2611T	0.29	349
SCB13C2510A	0.29	1,622
TOP41C2611T	0.29	87
AOT19C2508A	0.01	0
BAM01C2506A	0.01	1
COM719C2507A	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,138.12	1,145.01	1,135.10	1,140.63	8.61	0.76
.SET50	739.16	745.17	736.81	728.60	6.18	0.86
.SET100	1,578.69	1,591.57	1,574.45	1,560.86	13.76	0.89
.SETHD	1,049.51	1,062.20	1,046.63	1,058.10	10.77	1.03
.MAI	585.10	586.50	583.98	239.44	2.08	0.88
.AGRI	172.93	175.00	172.93	174.81	2.74	1.59
.BANK	389.90	396.36	387.85	394.55	5.33	1.37
.CONMAT	4,588.81	4,646.67	4,586.32	4,609.13	40.62	0.89
.PETRO	471.53	475.22	466.77	473.88	5.27	1.12
.COMM	21,508.53	21,540.60	21,267.80	21,330.36	(129.24)	(0.60)
.ICT	193.69	194.83	192.28	194.10	1.59	0.83
.ETRON	11,356.62	11,510.35	11,235.63	11,424.76	349.20	3.15
.ENERG	14,968.11	15,142.29	14,958.81	15,109.55	160.21	1.07
.MEDIA	22.69	22.79	22.29	22.29	(0.32)	(1.42)
.FIN	2,145.13	2,158.32	2,128.07	2,139.14	16.87	0.79
.FOOD	9,027.05	9,136.90	8,990.27	9,119.59	126.10	1.40
.HELTH	4,484.75	4,490.78	4,448.96	4,452.11	(23.17)	(0.52)
.TOURISM	409.35	413.10	407.86	410.15	4.14	1.02
.HOME	16.43	16.50	16.25	16.43	0.07	0.43
.INSUR	8,334.65	8,368.93	8,224.59	8,274.80	(11.67)	(0.14)
.MINE	-	-	-	-	-	-
.PKG	2,002.00	2,022.53	1,991.71	2,000.45	(1.72)	(0.09)
.PERSON	67.40	67.64	66.32	66.71	(0.35)	(0.52)
.PROF	160.78	164.81	159.84	162.02	0.95	0.59
.PROP	140.35	141.37	139.68	140.46	0.62	0.44
.PAPER	2,180.18	2,194.24	2,180.18	2,180.18	-	-
.FASHION	529.55	535.72	529.55	535.10	5.55	1.05
.TRANS	185.58	186.40	180.66	181.71	(2.73)	(1.48)
.AUTO	278.19	279.93	277.11	279.93	2.62	0.94
.IMM	18.16	18.25	18.05	18.21	0.08	0.44
.PFUND	148.43	148.53	147.70	120.53	(2.24)	(1.82)
.STEEL	18.89	18.98	18.62	18.68	(0.20)	(1.06)

ASP's Daily Quotation Report

Thursday June 05, 2025



Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.75	406248	9.85	9.95	9.80	9.90	9.90	9.95	0.15	10,415	10,306	9.895
LEE	2.42	07/04/3012	2.42	2.44	2.40	2.40	2.40	2.42	(0.02)	887	214	2.415
NER	4.12	406248	4.14	4.16	4.10	4.16	4.14	4.16	0.04	22,954	9,492	4.135
NER-W2	0.21	406248	-	0.22	0.21	0.21	0.21	0.22	-	1,506	32	0.21
PCE	2.66	406248	2.64	2.68	2.64	2.68	2.66	2.68	0.02	9,765	2,593	2.655
PPPM	0.49	406248	0.48	0.52	0.48	0.49	0.48	0.49	-	4,257	213	0.499
PPPM-W6	0.40	406248	-	0.42	0.33	0.41	0.35	0.40	0.01	256	10	0.383
STA	12.30	406248	12.40	12.70	12.30	12.60	12.50	12.60	0.30	33,401	41,834	12.524
STA01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2510A	0.16	406248	-	0.18	0.17	0.18	0.17	0.18	0.02	13,725	239	0.173
STA13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2508A	0.09	406248	-	0.10	0.10	0.10	0.10	0.11	0.01	12,500	125	0.1
STA13C2510A	1.00	406248	-	0.27	0.25	0.27	0.27	0.28	(0.73)	56,820	1,485	0.261
STA19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
STA19C2510A	0.22	406248	-	0.24	0.22	0.24	-	-	0.02	64,694	1,506	0.232
STA41C2612T	0.24	406248	-	0.25	0.25	0.25	0.10	-	0.01	500	13	0.25
TEGH	2.82	406248	2.84	2.90	2.84	2.86	2.86	2.88	0.04	5,957	1,718	2.883
TFM	4.78	406248	4.78	4.84	4.74	4.74	4.74	4.76	(0.04)	1,940	924	4.764
TL	0.51	406248	0.53	0.60	0.53	0.59	0.58	0.59	0.08	369,685	21,108	0.57
TRUBB	0.58	406248	0.57	0.59	0.57	0.58	0.58	0.59	-	1,369	78	0.572
UPOIC	6.35	406248	-	6.55	6.55	6.55	6.30	6.55	0.20	1	1	6.55
UVAN	9.20	406248	9.20	9.20	9.10	9.15	9.10	9.15	(0.05)	2,569	2,345	9.129
VPO	0.45	406248	0.46	0.46	0.45	0.45	0.44	0.45	-	1,166	53	0.454
Banking												
BAY	21.90	406248	22.00	22.00	21.80	21.90	21.80	21.90	-	1,071	2,344	21.881
BBL	140.00	406248	140.50	143.00	139.00	142.00	141.50	142.00	2.00	99,334	1,401,336	141.073
BBL11C2507A	0.08	406248	-	-	-	-	0.03	0.05	-	-	-	0
BBL13C2507A	0.04	406248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2508A	0.08	406248	-	0.08	0.06	0.08	0.08	0.09	-	3,032	18	0.06
BBL13C2509A	0.31	406248	0.32	0.35	0.30	0.34	0.34	0.35	0.03	51,713	1,682	0.325
BBL19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
BBL19C2508A	0.09	406248	-	-	-	-	-	-	-	-	-	0
BBL41C2506A	0.07	406248	-	-	-	-	-	-	-	-	-	0
BBL41C2609T	0.32	406248	-	0.33	0.32	0.33	-	-	0.01	24,014	778	0.323
CIMBT	0.37	406248	-	-	-	-	0.37	0.39	-	-	-	0
CREDIT	17.90	406248	18.00	18.30	17.80	17.90	17.90	18.00	-	342	612	17.896
KBANK	152.50	406248	152.50	157.50	151.50	156.50	156.00	156.50	4.00	192,950	3,000,600	155.511
KBANK01C2506A	0.03	406248	-	0.03	0.01	0.03	0.01	0.03	-	7,076	21	0.029
KBANK01C2508A	0.57	406248	-	0.50	0.47	0.50	0.57	0.59	(0.07)	764	37	0.481
KBANK01C2509A	0.36	406248	0.36	0.42	0.34	0.41	0.41	0.42	0.05	106,596	4,235	0.397
KBANK01P2507A	0.08	406248	-	0.07	0.07	0.07	0.05	0.06	(0.01)	3,898	27	0.07
KBANK01P2509A	0.43	406248	-	0.43	0.37	0.37	0.37	0.38	(0.06)	16,897	664	0.393
KBANK13C2507A	0.06	406248	0.10	0.10	0.06	0.09	0.09	0.10	0.03	53,483	423	0.079
KBANK13C2508A	0.39	406248	-	0.47	0.37	0.46	0.46	0.47	0.07	259,143	11,269	0.434
KBANK13C2509A	0.25	406248	0.26	0.30	0.24	0.29	0.29	0.30	0.04	321,983	8,964	0.278
KBANK13P2507A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
KBANK13P2509A	0.38	406248	-	0.38	0.32	0.32	0.32	0.33	(0.06)	58,142	1,982	0.34
KBANK19C2507A	0.11	406248	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.04	406248	-	0.07	0.04	0.07	0.01	-	0.03	8,177	57	0.069
KBANK19C2510A	0.21	406248	-	0.26	0.20	0.24	0.21	0.25	0.03	35,438	810	0.228
KBANK41C2604T	0.72	406248	-	0.79	0.71	0.78	0.70	0.79	0.06	53,753	3,995	0.743
KBANK41C2609T	0.40	406248	-	0.43	0.40	0.43	0.39	-	0.03	24,192	1,023	0.422
KBANK41P2606T	0.32	406248	-	0.32	0.32	0.32	0.30	0.32	-	100	3	0.32
KKP	44.00	406248	43.75	45.25	43.75	45.00	45.00	45.25	1.00	18,017	80,332	44.586
KKP-W6	0.62	406248	0.65	0.77	0.64	0.66	0.66	0.70	0.04	13,275	938	0.706
KKP13C2508A	0.10	406248	-	0.11	0.09	0.11	0.11	0.12	0.01	10,460	109	0.104
KKP19C2507A	0.03	406248	-	-	-	-	-	0.04	-	-	-	0
KKP19C2509A	0.23	406248	-	0.26	0.22	0.26	-	-	0.03	18,339	449	0.244
KTB	21.60	406248	21.60	22.10	21.60	21.90	21.90	22.00	0.30	387,042	845,654	21.849
KTB-P	153.00	406248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.03	406248	0.03	0.03	0.03	0.03	0.02	0.03	-	228	1	0.03
KTB01C2509A	0.49	406248	0.49	0.52	0.48	0.51	0.51	0.52	0.02	17,060	853	0.499
KTB01P2509A	0.35	406248	-	0.35	0.33	0.33	0.32	0.33	(0.02)	20,792	708	0.34
KTB13C2507A	0.11	406248	-	-	-	-	0.01	0.03	-	-	-	0
KTB13C2508A	0.23	406248	-	0.24	0.21	0.23	0.23	0.24	-	51,604	1,166	0.226
KTB13P2507A	0.05	406248	-	-	-	-	0.02	0.04	-	-	-	0
KTB19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
KTB19C2508A	0.22	406248	-	0.25	0.22	0.24	-	0.25	0.02	143,613	3,345	0.232
KTB41C2506A	0.11	406248	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.47	406248	-	0.48	0.46	0.48	0.46	0.49	0.01	11,002	522	0.474
LHFG	0.77	406248	0.77	0.77	0.76	0.77	0.76	0.77	-	3,262	251	0.768
SCB	116.50	406248	117.00	118.00	115.50	117.50	117.00	117.50	1.00	97,220	1,136,222	116.871
SCB01C2507A	0.09	406248	-	0.09	0.08	0.09	0.08	0.09	-	7,942	67	0.084
SCB01C2509A	0.25	406248	0.26	0.26	0.25	0.26	0.26	0.27	0.01	107,997	2,744	0.254
SCB01P2507A	0.12	406248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,710	379	0.116
SCB01P2510A	0.60	406248	-	0.60	0.57	0.57	0.57	0.58	(0.03)	21,190	1,240	0.585
SCB13C2508A	0.09	406248	-	0.09	0.08	0.09	0.09	0.11	-	12,903	116	0.089
SCB13C2510A	1.00	406248	-	0.29	0.26	0.29	0.29	0.30	(0.71)	58,581	1,622	0.276
SCB13P2507A	0.01	406248	-	0.01	0.01	0.01	0.01	0.03	-	500	1	0.01
SCB13P2510A	0.46	406248	-	0.47	0.44	0.44	0.44	0.45	(0.02)	85,610	3,895	0.454
SCB19C2507A	0.05	406248	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.17	406248	-	0.18	0.16	0.18	-	-	0.01	44,104	767	0.173
SCB41C2609T	0.31	406248	0.32	0.32	0.31	0.32	0.30	0.33	0.01	27,001	853	0.315
SCB41P2509A	0.18	406248	-	-	-	-	-	0.19	-	-	-	0
TCAP	46.75	406248	46.75	47.50	46.75	47.50	47.50	47.75	0.75	9,496	44,916	47.299
TCAP-P	560.00	406248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.09	406248	-	0.10	0.09	0.10	0.10	0.11	0.01	2		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GEL-W5	0.01	406248	-	-	-	-	-	-	-	-	-	0
PPP	1.04	406248	-	1.04	1.03	1.03	1.03	1.04	(0.01)	200	21	1.03
Q-CON	7.30	406248	7.40	7.50	7.30	7.35	7.35	7.40	0.05	203	150	7.391
SCC	160.50	406248	161.50	165.00	161.50	163.00	163.00	163.50	2.50	29,273	477,989	163.286
SCC01C2507A	0.06	406248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	22,357	124	0.055
SCC01C2508A	0.35	406248	-	0.42	0.36	0.40	0.38	0.40	0.05	48,411	1,894	0.391
SCC01C2508B	0.39	406248	-	0.44	0.40	0.41	0.41	0.42	0.02	26,587	1,118	0.42
SCC01C2511A	0.61	406248	-	0.66	0.61	0.63	0.63	0.64	0.02	35,831	2,280	0.636
SCC01C2606T	0.48	406248	-	0.51	0.49	0.49	0.49	0.50	0.01	32,090	1,598	0.498
SCC01P2507A	0.04	406248	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3	-	0.02
SCC01P2508A	0.38	406248	0.37	0.37	0.34	0.35	0.35	0.36	(0.03)	43,767	1,551	0.354
SCC13C2507A	0.13	406248	-	0.18	0.14	0.16	0.16	0.17	0.03	51,790	815	0.157
SCC13C2509A	0.36	406248	0.37	0.40	0.37	0.38	0.38	0.39	0.02	127,686	4,955	0.388
SCC13P2508A	0.14	406248	-	0.13	0.12	0.12	0.12	0.13	(0.02)	29,552	362	0.122
SCC19C2506A	0.05	406248	-	-	-	-	-	-	-	-	-	0
SCC19C2507A	0.43	406248	-	0.22	0.20	0.21	-	-	(0.22)	876	18	0.204
SCC19C2509A	0.55	406248	-	0.62	0.56	0.59	-	0.61	0.04	109,026	6,512	0.597
SCC19C2509B	0.34	406248	-	0.37	0.34	0.35	-	0.38	0.01	30,795	1,109	0.36
SCC19P2508A	0.25	406248	-	0.24	0.21	0.22	-	-	(0.03)	18,826	420	0.223
SCC19P2509A	0.25	406248	-	0.25	0.22	0.23	-	0.32	(0.02)	47,340	1,096	0.231
SCC41C2608T	0.49	406248	-	0.52	0.49	0.51	-	-	0.02	128,015	6,505	0.508
SCC41P2508A	0.19	406248	0.19	0.19	0.19	0.19	-	0.21	-	1	-	0.19
SCCC	146.00	406248	146.00	148.00	146.00	148.00	146.50	148.00	2.00	182	2,672	146.829
SCGD	4.00	406248	4.00	4.00	3.82	3.88	3.86	3.88	(0.12)	31,073	12,123	3.901
SCP	6.30	406248	6.30	6.35	6.25	6.35	6.25	6.35	0.05	196	123	6.283
SKN	5.70	406248	-	5.65	5.65	5.65	5.60	5.65	(0.05)	155	88	5.65
STECH	1.05	406248	-	1.07	1.04	1.04	1.04	1.07	(0.01)	511	54	1.05
TASCO	14.00	406248	14.10	14.20	14.00	14.20	14.10	14.20	0.20	8,703	12,322	14.158
TASCO19C2507A	0.03	406248	-	0.01	0.01	0.01	-	-	(0.02)	25	-	0.01
TOA	10.50	406248	10.50	10.50	10.20	10.20	10.20	10.30	(0.30)	11,232	11,603	10.33
TPIPL	0.92	406248	0.92	0.93	0.91	0.92	0.92	0.93	-	14,112	1,299	0.92
UMI	0.69	406248	-	0.72	0.68	0.68	0.68	0.70	(0.01)	1,343	92	0.685
VNG	2.08	406248	-	2.08	2.04	2.08	2.02	2.08	-	67	14	2.047
WIHK	0.93	406248	-	0.94	0.90	0.91	0.91	0.92	(0.02)	2,034	187	0.917
WIHK-W3	0.04	406248	-	0.04	0.04	0.04	0.03	0.04	-	1,635	7	0.04
WINDOW	0.81	406248	0.86	0.90	0.81	0.86	0.85	0.86	0.05	28,516	2,458	0.861
Petrochemicals & CI												
BCT	47.25	406248	-	47.50	47.00	47.25	47.00	47.50	-	36	169	47.055
CMAN	2.28	406248	2.28	2.28	2.20	2.28	2.24	2.28	-	2,088	468	2.243
GC	4.00	406248	4.00	4.02	3.98	4.02	4.00	4.02	0.02	899	360	4.003
GGC	4.50	406248	-	4.56	4.30	4.40	4.22	4.40	(0.10)	385	169	4.394
IVL	20.00	406248	20.10	20.50	20.00	20.40	20.40	20.50	0.40	90,057	183,312	20.355
IVL01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2507A	0.09	406248	-	0.11	0.09	0.10	0.10	0.11	0.01	22,302	222	0.099
IVL01C2509A	0.32	406248	-	0.35	0.32	0.34	0.33	0.35	0.02	51,971	1,747	0.336
IVL01P2506A	0.06	406248	-	0.03	0.03	0.03	0.03	0.04	(0.03)	559	2	0.03
IVL01P2510A	0.44	406248	0.43	0.43	0.40	0.41	0.41	0.42	(0.03)	14,175	587	0.414
IVL13C2507A	0.05	406248	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2508A	0.14	406248	-	0.17	0.15	0.16	0.16	0.17	0.02	36,863	590	0.159
IVL13C2509A	0.34	406248	0.34	0.36	0.33	0.35	0.35	0.36	0.01	17,394	614	0.353
IVL13P2508A	0.19	406248	-	0.18	0.16	0.16	0.16	0.17	(0.03)	17,440	294	0.168
IVL19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
IVL19C2507A	0.08	406248	-	-	-	-	0.04	0.13	-	-	-	0
IVL19C2508A	0.17	406248	-	0.19	0.17	0.19	-	-	0.02	27,660	503	0.181
IVL19P2508A	0.19	406248	0.18	0.18	0.16	0.16	0.15	0.17	(0.03)	66,344	1,116	0.168
IVL41C2605T	0.17	406248	-	0.17	0.17	0.17	0.16	-	-	6,700	114	0.17
IVL41P2605T	0.49	406248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	406248	-	-	-	-	-	-	-	-	-	0
PATO	7.30	406248	-	7.30	7.25	7.25	7.20	7.25	(0.05)	75	54	7.26
PMTA	9.10	406248	8.95	9.20	8.95	9.15	9.10	9.20	0.05	219	199	9.086
PTTGC	20.10	406248	20.30	20.30	19.90	20.20	20.10	20.20	0.10	120,931	243,230	20.113
PTTGC01C2506A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	822	1	0.01
PTTGC01C2507A	0.13	406248	-	0.14	0.13	0.14	0.14	0.15	0.01	65,975	885	0.134
PTTGC01C2508A	0.46	406248	-	0.48	0.46	0.46	0.47	0.49	-	3,578	168	0.47
PTTGC01C2511A	0.47	406248	-	0.48	0.46	0.48	0.48	0.49	0.01	46,018	2,159	0.469
PTTGC01P2506A	0.02	406248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	58	-	0.01
PTTGC01P2510A	0.51	406248	0.49	0.51	0.49	0.51	0.50	0.51	-	20,202	1,025	0.507
PTTGC13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
PTTGC13C2507A	0.09	406248	-	0.09	0.09	0.09	0.09	0.10	-	11,831	106	0.09
PTTGC13C2507B	0.33	406248	-	0.36	0.33	0.34	0.34	0.35	0.01	3,743	128	0.34
PTTGC13C2510A	0.41	406248	0.42	0.42	0.40	0.41	0.41	0.42	-	51,844	2,099	0.404
PTTGC13P2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
PTTGC13P2510A	0.47	406248	-	0.47	0.45	0.45	0.45	0.46	(0.02)	13,956	652	0.467
PTTGC19C2506A	0.02	406248	-	-	-	-	-	-	-	-	-	0
PTTGC19C2508A	0.27	406248	0.28	0.28	0.26	0.27	0.26	0.42	-	35,392	947	0.267
PTTGC19C2510A	0.31	406248	0.32	0.32	0.30	0.31	0.30	-	-	127,517	3,912	0.306
PTTGC41C2506A	0.02	406248	-	-	-	-	-	-	-	-	-	0
PTTGC41C2608T	0.45	406248	0.47	0.47	0.45	0.45	0.44	0.48	-	47,000	2,164	0.46
PTTGC41P2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
SUTHA	2.32	406248	-	2.36	2.36	2.36	2.34	2.48	0.04	1	-	2.36
TPA	2.70	406248	-	2.66	2.52	2.66	2.52	2.66	(0.04)	6	2	2.543
UAC	2.70	406248	2.72	2.72	2.68	2.70	2.68	2.70	-	369	100	2.696
UP	20.30	406248	-	20.50	20.50	20.50	20.40	20.80	0.20	9	18	20.5
Commerce												
ADVICE	4.70	406248	4.76	4.76	4.70	4.70	4.70	4.74	-	8,452	4,012	4.746
B52	0.22	406248	-	0.23	0.21	0.22	0.21	0.22	-	2,401	50	0.21
B52-W4	0.03	406248	-	0.04	0.02	0.04	0.03	0.04	0.01	2,129	6	0.029
BEAUTY</												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2506B	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	10,159	10	0.01
CPALL13C2508A	0.08	406248	-	0.10	0.08	0.08	0.08	0.09	-	2,889	26	0.089
CPALL13C2510A	0.28	406248	0.29	0.29	0.27	0.28	0.27	0.28	-	27,456	777	0.283
CPALL13P2506A	0.01	406248	0.01	0.01	0.01	0.01	0.01	0.02	-	130	-	0.01
CPALL13P2510A	0.36	406248	-	0.36	0.35	0.36	0.36	0.37	-	11,286	401	0.355
CPALL19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
CPALL19C2506B	0.02	406248	-	-	-	-	-	0.02	-	-	-	0
CPALL19C2508A	0.08	406248	-	0.09	0.08	0.08	0.07	0.09	-	1,601	13	0.08
CPALL19C2510A	0.23	406248	-	0.24	0.23	0.23	0.22	0.24	-	21,586	516	0.238
CPALL41C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
CPALL41C2605T	0.11	406248	-	0.12	0.12	0.12	0.11	0.18	0.01	5,000	60	0.12
CPALL41P2508A	0.19	406248	-	-	-	-	0.15	-	-	-	-	0
CPAXT	19.40	406248	19.40	19.40	19.10	19.10	19.10	19.20	(0.30)	68,930	132,496	19.221
CPW	1.90	406248	1.92	1.94	1.90	1.90	1.90	1.93	-	118	23	1.919
CRC	19.30	406248	19.50	19.50	18.90	19.20	19.10	19.20	(0.10)	255,288	488,867	19.149
CRC01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2511A	0.43	406248	-	0.44	0.40	0.42	0.41	0.42	(0.01)	99,840	4,216	0.422
CRC13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
CRC13C2508A	0.01	406248	-	-	-	-	-	0.02	-	-	-	0
CRC13C2509A	0.15	406248	-	0.15	0.13	0.14	0.14	0.15	(0.01)	29,589	423	0.142
CRC13C2510A	0.38	406248	0.40	0.40	0.34	0.37	0.37	0.38	(0.01)	56,529	2,093	0.37
CRC19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
CRC19C2508A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.35	406248	-	0.35	0.32	0.34	0.32	0.34	(0.01)	95,887	3,242	0.338
CRC41C2608T	0.05	406248	-	-	-	-	0.03	0.06	-	-	-	0
CRC41C2609T	0.30	406248	-	0.30	0.27	0.29	-	0.30	(0.01)	71,376	2,071	0.29
CSS	0.80	406248	0.80	0.82	0.80	0.80	0.80	0.82	-	7,311	595	0.814
DOHOME	3.70	406248	3.70	3.84	3.66	3.68	3.68	3.70	(0.02)	184,627	69,143	3.745
DOHOME01C2507A	0.02	406248	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
DOHOME01C2508A	0.03	406248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	150	-	0.02
DOHOME01C2510A	0.23	406248	-	0.27	0.23	0.23	0.23	0.24	-	37,104	913	0.245
DOHOME13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	2,200	2	0.01
DOHOME13C2509A	0.10	406248	-	0.12	0.09	0.10	0.10	0.11	-	28,013	308	0.109
DOHOME13C2510A	0.42	406248	-	0.48	0.41	0.41	0.41	0.42	(0.01)	239,092	10,508	0.439
DOHOME19C2506A	0.02	406248	-	0.01	0.01	0.01	-	-	(0.01)	13	-	0.01
DOHOME19C2506B	0.01	406248	-	0.01	0.01	0.01	-	-	-	200	-	0.01
DOHOME19C2508A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.21	406248	-	0.24	0.21	0.21	0.18	0.21	-	46,680	1,075	0.23
DOHOME41C2609T	0.11	406248	-	0.12	0.11	0.11	-	-	-	8,500	95	0.111
FN	0.48	406248	0.48	0.49	0.45	0.49	0.48	0.49	0.01	692	33	0.483
GLOBAL	5.50	406248	5.50	5.50	5.30	5.40	5.35	5.40	(0.10)	82,067	44,172	5.382
GLOBAL01C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.21	406248	-	0.19	0.18	0.18	0.18	0.19	(0.03)	15,793	291	0.184
GLOBAL13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.03	406248	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2510A	0.16	406248	-	0.15	0.14	0.15	0.14	0.15	(0.01)	16,584	241	0.145
GLOBAL19C2507A	0.08	406248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.08	406248	-	0.07	0.07	0.07	-	-	(0.01)	4,000	28	0.07
GLOBAL19C2510A	0.19	406248	-	0.19	0.17	0.17	0.16	0.18	(0.02)	36,647	641	0.174
GLOBAL41C2606T	0.06	406248	-	0.06	0.06	0.06	-	-	-	370	2	0.06
HMPRO	7.65	406248	7.70	7.70	7.55	7.60	7.55	7.60	(0.05)	130,625	99,490	7.616
HMPRO01C2507A	0.02	406248	-	0.02	0.01	0.02	0.01	0.02	-	2	-	0.015
HMPRO01C2508A	0.11	406248	-	-	-	-	0.09	0.10	-	-	-	0
HMPRO13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
HMPRO13C2508A	0.11	406248	-	0.11	0.09	0.10	0.10	0.11	(0.01)	455	5	0.101
HMPRO19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
HMPRO19C2508A	0.15	406248	-	0.15	0.15	0.15	-	0.15	-	1	-	0.15
HMPRO41C2606T	0.11	406248	-	0.11	0.10	0.10	0.02	-	(0.01)	1,500	16	0.103
ICC	26.75	406248	27.00	28.00	26.50	27.75	27.50	28.00	1.00	18	49	27.027
ILM	13.40	406248	13.50	13.50	13.10	13.10	13.10	13.20	(0.30)	2,113	2,786	13.185
IT	3.10	406248	3.10	3.12	3.10	3.12	3.10	3.12	0.02	29	9	3.109
KAMART	7.35	406248	7.35	7.40	7.20	7.35	7.35	7.40	-	17,767	12,933	7.279
LOXLEY	1.03	406248	1.03	1.03	0.93	1.03	1.01	1.03	-	1,365	134	0.984
MC	9.75	406248	9.80	9.95	9.75	9.85	9.85	9.90	0.10	10,914	10,762	9.86
MEGA	25.00	406248	25.25	25.75	25.00	25.25	25.25	25.50	0.25	11,970	30,296	25.309
MIDA	0.25	406248	-	0.26	0.25	0.25	0.25	0.26	-	164	4	0.258
MOSHI	37.75	406248	38.25	41.00	38.25	40.75	40.50	40.75	3.00	9,868	39,515	40.043
RS	0.27	406248	0.27	0.29	0.27	0.29	0.28	0.29	0.02	23,234	651	0.28
RS-W5	0.12	406248	0.11	0.13	0.10	0.13	0.12	0.13	0.01	249	3	0.12
RSP	1.18	406248	1.21	1.21	1.18	1.20	1.19	1.20	0.02	1,074	128	1.193
SCM	0.37	406248	0.37	0.38	0.37	0.38	0.37	0.38	0.01	6,527	242	0.37
SCM-W2	0.01	406248	-	-	-	-	-	-	-	-	-	0
SINGER	5.00	406248	5.05	5.20	5.00	5.10	5.10	5.15	0.10	36,177	18,502	5.116
SPC	59.00	406248	-	59.00	59.00	59.00	58.50	59.00	-	4	24	59
SPI	46.00	406248	-	46.00	45.75	46.00	45.75	46.00	-	155	713	45.993
SVT	1.23	406248	-	1.23	1.21	1.23	1.22	1.23	-	709	87	1.222
TAN	4.30	406248	-	4.34	4.26	4.30	4.28	4.32	-	587	251	4.28
WSOL	0.30	406248	0.30	0.32	0.29	0.31	0.31	0.32	0.01	11,048	340	0.307
Information & Commr												
3BBIF	5.95	406248	6.00	6.00	5.95	5.95	5.95	6.00	-	30,432	18,141	5.961
ADVANC	293.00	406248	295.00	295.00	291.00	293.00	292.00	293.00	-	39,584	1,160,484	293.169
ADVANC01C2506A	0.01	406248	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
ADVANC01C2508A	0.27	406248	-	0.28	0.26	0.27	0.26	0.27	-	16,417	441	0.268
ADVANC01C2510A	0.38	406248	0.40	0.40	0.37	0.38	0.37	0.38	-	18,096	696	0.384
ADVANC01P2507A	0.12	406248	-	0.13	0.11	0.12	0.12	0.13	-	23,909	286	0

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	7.85	406248	7.70	7.90	7.60	7.75	7.70	7.75	(0.10)		3,459	2,679	7.744
ICN	1.88	406248	1.89	1.94	1.88	1.88	1.88	1.90	-		340	64	1.895
ILINK	4.92	406248	4.98	5.10	4.98	5.05	5.00	5.05	0.13		3,848	1,945	5.054
INET	4.14	406248	4.16	4.24	4.12	4.16	4.14	4.16	0.02		14,593	6,111	4.187
INSET	1.58	406248	1.58	1.60	1.57	1.58	1.58	1.59	-		8,725	1,380	1.582
ITEL	1.21	406248	1.21	1.25	1.21	1.24	1.23	1.24	0.03		17,462	2,153	1.232
JAS	1.40	406248	1.42	1.46	1.38	1.40	1.40	1.41	-		873,808	123,711	1.415
JAS-W4	0.45	406248	0.46	0.47	0.42	0.43	0.43	0.44	(0.02)		460,533	20,328	0.441
JAS13C2507A	0.03	406248	-	0.04	0.04	0.04	0.02	0.04	0.01		1	-	0.04
JAS13C2509A	0.19	406248	0.20	0.21	0.18	0.19	0.18	0.19	-		30,602	584	0.19
JAS19C2507A	0.02	406248	-	0.02	0.02	0.02	0.01	-	-		500	1	0.02
JAS19C2509A	0.31	406248	0.31	0.34	0.29	0.30	-	0.30	(0.01)		142,361	4,474	0.314
JAS19C2510A	0.19	406248	-	0.21	0.18	0.18	0.15	0.19	(0.01)		22,598	432	0.191
JAS41C2605T	0.09	406248	0.09	0.09	0.09	0.09	0.07	0.15	-		120	1	0.09
JMART	6.30	406248	6.40	7.05	6.40	6.90	6.90	6.95	0.60		254,320	174,537	6.862
JMART-W5	0.07	406248	0.09	0.25	0.09	0.18	0.16	0.18	0.11		862,847	15,161	0.175
JMART13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-		-	-	0
JMART13C2507A	0.01	406248	-	-	-	-	0.01	0.02	-		-	-	0
JMART13C2508A	0.04	406248	-	0.09	0.05	0.08	0.07	0.08	0.04		47,010	351	0.074
JMART13C2510A	0.21	406248	-	0.33	0.23	0.30	0.30	0.31	0.09		152,333	4,486	0.294
JMART19C2506A	0.01	406248	-	-	-	-	-	-	-		-	-	0
JMART19C2508A	0.02	406248	-	-	-	-	-	0.04	-		-	-	0
JMART19C2508B	0.03	406248	-	0.05	0.04	0.05	0.03	0.06	0.02		11,386	52	0.045
JMART19C2510A	0.22	406248	0.23	0.33	0.23	0.30	0.30	0.31	0.08		186,972	5,690	0.304
JMART41C2606T	0.06	406248	-	0.08	0.07	0.08	0.03	-	0.02		1,600	11	0.07
JMART41C2609T	0.21	406248	-	0.26	0.22	0.26	-	0.26	0.05		71,021	1,758	0.247
JTS	37.50	406248	37.50	39.00	37.50	38.75	38.25	38.75	1.25		2,043	7,844	38.394
MFEC	5.45	406248	5.40	5.50	5.40	5.45	5.45	5.50	-		236	129	5.456
MSC	7.80	406248	-	7.90	7.70	7.90	7.70	7.90	0.10		21	16	7.795
PT	13.30	406248	13.00	13.30	12.90	13.30	13.10	13.30	-		1,064	1,392	13.086
ROCTEC	0.65	406248	0.65	0.67	0.64	0.65	0.65	0.66	-		57,679	3,765	0.652
ROCTEC-W3	0.01	406248	-	0.01	0.01	0.01	-	0.01	-		14,980	15	0.01
ROCTEC-W5	0.02	406248	0.02	0.03	0.02	0.03	0.02	0.03	0.01		60,587	181	0.029
SAMART	6.30	406248	6.35	6.40	6.30	6.35	6.30	6.35	0.05		6,528	4,139	6.34
SAMTEL	5.70	406248	5.55	5.65	5.50	5.55	5.55	5.60	(0.15)		969	539	5.561
SAMTEL-W2	1.00	406248	-	1.05	0.88	1.04	0.87	1.04	0.04		159	16	1.015
SDC	0.03	406248	0.03	0.04	0.03	0.03	0.03	0.04	-		203,225	610	0.03
SIS	20.70	406248	20.70	20.90	20.60	20.80	20.70	20.80	0.10		1,158	2,394	20.675
SKY	13.40	406248	13.40	13.50	12.90	13.00	12.90	13.00	(0.40)		30,479	40,071	13.147
SPREME	1.30	406248	-	1.35	1.30	1.33	1.32	1.33	0.03		2,919	385	1.32
SVOA	1.13	406248	1.14	1.17	1.10	1.13	1.12	1.13	-		3,671	412	1.121
SYMC	4.48	406248	4.40	4.46	4.38	4.38	4.38	4.40	(0.10)		370	163	4.412
SYNEX	11.00	406248	11.10	11.60	11.10	11.60	11.50	11.60	0.60		4,489	5,131	11.429
THCOM	8.50	406248	8.50	8.50	8.35	8.45	8.45	8.50	(0.05)		9,329	7,859	8.424
TKC	10.00	406248	-	10.50	10.00	10.10	10.00	10.10	0.10		1,214	1,229	10.122
TRUE	12.40	406248	12.50	12.70	12.30	12.70	12.60	12.70	0.30		631,379	795,550	12.6
TRUE01C2507A	0.04	406248	-	-	-	-	0.02	0.03	-		-	-	0
TRUE01C2508A	0.20	406248	-	0.23	0.20	0.22	0.22	0.23	0.02		14,860	323	0.217
TRUE01C2606T	0.18	406248	-	0.18	0.17	0.18	0.18	0.19	-		6,896	122	0.177
TRUE01P2507A	0.06	406248	-	-	-	-	0.05	0.06	-		-	-	0
TRUE01P2511A	0.34	406248	-	0.33	0.31	0.32	0.31	0.32	(0.02)		6,919	223	0.321
TRUE13C2507A	0.07	406248	-	0.09	0.07	0.09	0.09	0.10	0.02		15,748	134	0.084
TRUE13C2510A	0.21	406248	-	0.24	0.21	0.24	0.24	0.25	0.03		21,564	495	0.229
TRUE13P2506A	0.04	406248	-	-	-	-	-	-	-		-	-	0
TRUE19C2507A	0.06	406248	-	-	-	-	-	0.06	-		-	-	0
TRUE19C2507B	0.14	406248	0.15	0.17	0.14	0.17	-	0.17	0.03		7,076	108	0.152
TRUE19P2506A	0.02	406248	-	-	-	-	-	-	-		-	-	0
TRUE19P2507A	0.07	406248	-	0.05	0.05	0.05	-	0.05	(0.02)		400	2	0.05
TRUE41C2604T	0.66	406248	-	0.67	0.66	0.67	0.55	-	0.01		10,000	663	0.662
TRUE41C2612T	0.34	406248	-	0.35	0.34	0.35	-	-	0.01		7,000	242	0.345
TWZ	0.03	406248	0.03	0.04	0.03	0.04	0.03	0.04	0.01		47,458	145	0.03
TWZ-W8	0.01	406248	-	-	-	-	-	0.01	-		-	-	0
TWZ-W9	0.01	406248	-	-	-	-	-	0.01	-		-	-	0
XYZ	0.35	406248	-	0.37	0.35	0.35	0.35	0.36	-		1,444	52	0.357
Electronic Compone													
CCET	5.10	406248	5.20	5.20	5.00	5.10	5.10	5.15	-		401,487	205,178	5.11
CCET13C2506A	0.01	406248	-	-	-	-	-	-	-		-	-	0
CCET13C2507A	0.01	406248	-	-	-	-	-	0.01	-		-	-	0
CCET13C2507B	0.03	406248	-	0.03	0.03	0.03	0.02	0.03	-		1,705	5	0.03
CCET13C2508A	0.12	406248	-	0.13	0.12	0.12	0.12	0.13	-		53,963	672	0.124
CCET19C2506A	0.01	406248	-	-	-	-	-	-	-		-	-	0
CCET19C2506B	0.01	406248	-	-	-	-	-	-	-		-	-	0
CCET19C2506C	0.01	406248	-	-	-	-	-	-	-		-	-	0
CCET19C2507A	0.01	406248	-	-	-	-	-	0.05	-		-	-	0
CCET19C2507B	0.05	406248	-	-	-	-	-	0.06	-		-	-	0
CCET19C2509A	0.19	406248	0.20	0.20	0.18	0.18	-	0.19	(0.01)		68,476	1,286	0.187
CCET19C2510A	0.11	406248	0.11	0.11	0.10	0.10	0.09	0.11	(0.01)		32,217	339	0.105
CCET41C2506A	0.01	406248	-	-	-	-	-	-	-		-	-	0
CCET41C2609T	0.25	406248	-	0.26	0.25	0.25	0.22	0.26	-		11,005	278	0.252
DELTA	94.50	406248	97.00	98.50	95.75	97.75	97.50	97.75	3.25		164,835	1,604,171	97.319
DELTA01C2506A	0.02	406248	-	0.02	0.01	0.02	0.01	0.02	-		384	-	0.012
DELTA01C2507A	0.95	406248	1.02	1.06	0.98	1.04	1.04	1.05	0.09		22,158	2,259	1.019
DELTA01C2509A	0.78	406248	0.84	0.87	0.81	0.85	0.85	0.86	0.07		70,865	5,960	0.84
DELTA01C2509B	0.46	406248	0.50	0.53	0.49	0.51	0.51	0.52					

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DELTA19P2507A	0.02	406248	-	-	-	-	0.01	0.03	-	-	-	0
DELTA19P2509A	0.17	406248	0.16	0.16	0.14	0.14	0.13	0.15	(0.03)	29,575	443	0.149
DELTA19P2509B	0.31	406248	-	0.29	0.27	0.27	-	0.29	(0.04)	25,389	728	0.286
DELTA19P2509C	0.41	406248	-	0.38	0.36	0.36	0.34	-	(0.05)	10,723	397	0.37
DELTA19P2509D	0.56	406248	0.51	0.52	0.49	0.49	0.49	0.51	(0.07)	149,879	7,529	0.502
DELTA19P2510A	1.00	406248	-	1.11	1.06	1.07	-	1.12	0.07	17,326	1,871	1.079
DELTA41C2506A	0.07	406248	-	0.01	0.01	0.01	-	-	(0.06)	4,628	5	0.01
DELTA41C2507A	0.18	406248	0.16	0.16	0.15	0.15	-	-	(0.03)	1,190	18	0.153
DELTA41C2508A	0.51	406248	-	0.56	0.53	0.56	-	0.61	0.05	3,810	209	0.548
DELTA41C2509A	0.26	406248	-	0.30	0.28	0.30	0.28	-	0.04	55,682	1,620	0.291
DELTA41C2608T	0.42	406248	-	0.46	0.44	0.45	0.42	0.46	0.03	48,800	2,194	0.449
DELTA41C2612T	0.11	406248	0.13	0.13	0.12	0.12	0.12	0.13	0.01	19,700	239	0.121
DELTA41P2507A	0.02	406248	-	-	-	-	0.01	0.05	-	-	-	0
DELTA41P2509A	0.46	406248	0.44	0.44	0.44	0.44	0.43	0.46	(0.02)	15,099	664	0.44
HANA	17.80	406248	18.00	18.20	17.70	17.90	17.90	18.00	0.10	66,919	120,096	17.946
HANA01C2509A	0.24	406248	-	0.26	0.23	0.24	0.24	0.25	-	61,582	1,512	0.245
HANA13C2506A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2508A	0.21	406248	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	87,620	1,833	0.209
HANA13C2509A	0.15	406248	-	0.16	0.14	0.15	0.15	0.16	-	39,796	613	0.154
HANA13P2507A	0.05	406248	-	0.04	0.04	0.04	0.04	0.06	(0.01)	1,002	4	0.04
HANA19C2507A	0.01	406248	-	-	-	-	-	-	-	-	-	0
HANA19C2508A	0.19	406248	-	0.21	0.18	0.19	-	-	-	113,775	2,246	0.197
HANA19C2510A	0.20	406248	-	0.22	0.19	0.20	0.19	0.23	-	49,675	1,022	0.205
HANA41C2606T	0.12	406248	-	0.12	0.12	0.12	-	-	-	1,000	12	0.12
HANA41C2608T	0.48	406248	-	0.50	0.48	0.48	-	-	-	13,026	639	0.49
KCE	15.30	406248	15.50	15.70	15.20	15.30	15.20	15.30	-	45,932	70,748	15.402
KCE01C2507A	0.11	406248	-	-	-	-	0.01	0.04	-	-	-	0
KCE13C2506A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2508A	0.04	406248	-	0.04	0.03	0.04	0.03	0.04	-	88	-	0.03
KCE13C2508B	0.07	406248	-	0.08	0.06	0.06	0.06	0.07	(0.01)	12,366	98	0.079
KCE13C2510A	0.23	406248	0.25	0.25	0.22	0.23	0.23	0.24	-	45,812	1,116	0.243
KCE13P2508A	0.25	406248	-	0.24	0.22	0.24	0.24	0.25	(0.01)	40,586	946	0.233
KCE19C2506A	0.02	406248	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2508A	0.05	406248	-	0.04	0.04	0.04	0.03	0.05	(0.01)	252	1	0.04
KCE19C2510A	0.18	406248	-	0.19	0.17	0.17	-	0.20	(0.01)	11,000	196	0.177
KCE19C2510B	0.30	406248	0.30	0.31	0.28	0.28	-	0.29	(0.02)	47,949	1,422	0.296
KCE41C2606T	0.06	406248	-	-	-	-	0.05	-	-	-	-	0
KCE41C2609T	0.30	406248	0.30	0.30	0.30	0.30	0.29	0.41	-	10,401	312	0.3
METCO	188.50	406248	-	191.50	189.50	191.50	188.50	191.50	3.00	9	171	190.444
SMT	1.24	406248	1.25	1.27	1.20	1.22	1.21	1.22	(0.02)	11,865	1,448	1.22
SVI	6.55	406248	6.55	6.60	6.25	6.50	6.35	6.50	(0.05)	22,286	14,209	6.375
TEAM	2.60	406248	-	2.62	2.58	2.60	2.60	2.62	-	2,037	526	2.584
Energy & Utilities												
ACC	0.29	406248	0.29	0.31	0.29	0.30	0.29	0.31	0.01	4,557	137	0.3
ACC-W2	0.26	406248	-	0.24	0.22	0.24	0.22	0.24	(0.02)	267	6	0.23
ACE	1.32	406248	1.31	1.33	1.31	1.33	1.32	1.33	0.01	22,935	3,026	1.319
AE	0.12	406248	0.11	0.13	0.11	0.12	0.12	0.13	-	25,529	305	0.119
AGE	0.89	406248	0.89	0.89	0.85	0.86	0.85	0.86	(0.03)	7,452	637	0.854
AI	3.14	406248	3.12	3.16	3.12	3.16	3.16	3.18	0.02	568	179	3.155
AIE	1.05	406248	1.07	1.09	1.04	1.06	1.06	1.07	0.01	12,466	1,327	1.064
BAFS	8.30	406248	8.30	8.45	8.25	8.45	8.45	8.50	0.15	1,984	1,661	8.37
BANPU	4.58	406248	4.56	4.58	4.46	4.52	4.50	4.52	(0.06)	321,342	145,018	4.512
BANPU01C2506A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BANPU01C2507A	0.07	406248	-	0.06	0.05	0.05	0.05	0.06	(0.02)	300	2	0.053
BANPU01C2508A	0.33	406248	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	37,390	1,150	0.307
BANPU01C2606T	0.32	406248	-	0.32	0.31	0.31	0.31	0.32	(0.01)	23,005	715	0.31
BANPU01P2510A	0.62	406248	-	0.67	0.64	0.66	0.65	0.66	0.04	14,653	960	0.654
BANPU13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2507A	0.12	406248	-	0.10	0.08	0.10	0.09	0.10	(0.02)	25,298	225	0.089
BANPU13C2509A	0.44	406248	-	0.43	0.39	0.41	0.41	0.42	(0.03)	47,419	1,935	0.408
BANPU13P2510A	0.53	406248	-	0.56	0.52	0.55	0.54	0.55	0.02	34,776	1,897	0.545
BANPU19C2506A	0.01	406248	0.01	0.01	0.01	0.01	-	-	-	200	-	0.01
BANPU19C2507A	0.07	406248	-	0.05	0.05	0.05	-	0.32	(0.02)	7	-	0.05
BANPU19C2508A	0.27	406248	-	0.25	0.23	0.24	0.23	0.25	(0.03)	66,264	1,615	0.243
BANPU41C2605T	0.11	406248	-	-	-	-	0.10	0.13	-	-	-	0
BBGI	3.04	406248	3.04	3.08	3.04	3.04	3.04	3.06	-	4,308	1,314	3.05
BCP	35.50	406248	35.75	36.50	35.25	36.25	36.00	36.25	0.75	55,584	199,402	35.873
BCP01C2507A	0.09	406248	-	-	-	-	0.04	0.05	-	-	-	0
BCP13C2507A	0.06	406248	-	0.03	0.03	0.03	0.03	0.04	(0.03)	16,172	49	0.03
BCP13C2508A	0.07	406248	-	0.05	0.04	0.05	0.05	0.06	(0.02)	5,065	25	0.049
BCP13C2509A	0.21	406248	-	0.22	0.20	0.22	0.21	0.22	0.01	78,822	1,655	0.21
BCP19C2506A	0.04	406248	-	-	-	-	-	-	-	-	-	0
BCP19C2507A	0.04	406248	-	-	-	-	0.01	-	-	-	-	0
BCP41C2609T	0.29	406248	-	0.28	0.27	0.28	0.27	-	(0.01)	7,201	195	0.27
BCPG	6.05	406248	6.05	6.15	5.95	6.05	6.00	6.05	-	76,527	46,175	6.033
BCPG01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2508A	0.13	406248	0.13	0.14	0.13	0.13	0.12	0.13	-	24,838	326	0.131
BCPG01P2506A	0.03	406248	-	-	-	-	0.01	0.03	-	-	-	0
BCPG13C2507A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2507B	0.10	406248	-	0.11	0.08	0.09	0.09	0.10	(0.01)	69,357	643	0.092
BCPG13C2509A	0.10	406248	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	50,610	463	0.091
BCPG19C2508A	0.06	406248	-	-	-	-						

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM41C2608T	0.13	406248	-	0.14	0.13	0.14	0.13	-	0.01	3,320	44	0.133
BIOTEC	0.19	406248	0.18	0.19	0.18	0.19	0.18	0.19	-	5,152	93	0.18
BIOTEC-P	10.00	406248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	406248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	406248	-	0.03	0.03	0.03	0.02	0.03	0.01	2	-	0.03
BPP	6.90	406248	6.90	7.00	6.80	6.95	6.90	6.95	0.05	23,508	16,198	6.89
BRRGIF	3.78	406248	-	3.80	3.76	3.80	3.76	3.80	0.02	1,643	619	3.769
BSRC	4.94	406248	5.00	5.00	4.90	4.94	4.94	4.96	-	44,319	21,991	4.962
BSRC13C2506A	0.03	406248	-	-	-	-	0.01	0.02	-	-	-	0
CKP	2.76	406248	2.74	2.80	2.72	2.78	2.76	2.78	0.02	45,772	12,607	2.754
CV	0.08	406248	0.07	0.09	0.07	0.09	0.07	0.09	0.01	114,110	896	0.078
CV-W1	0.03	406248	-	0.03	0.02	0.03	0.02	0.03	-	2,973	7	0.022
EA	2.74	406248	2.76	2.94	2.74	2.92	2.92	2.94	0.18	1,454,024	411,524	2.83
EA-W1	1.01	406248	1.05	1.30	1.02	1.30	1.29	1.30	0.29	1,251,335	143,885	1.149
EA13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
EA13C2506B	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.02	406248	-	0.04	0.02	0.04	0.04	0.05	0.02	147,030	507	0.034
EA13C2508A	0.18	406248	-	0.25	0.18	0.25	0.25	0.26	0.07	71,530	1,548	0.216
EA13C2508B	0.39	406248	-	0.51	0.46	0.51	0.51	0.55	0.12	41	2	0.473
EA13C2509A	0.13	406248	0.14	0.18	0.13	0.17	0.17	0.18	0.04	143,028	2,171	0.151
EA13C2510A	0.25	406248	0.27	0.33	0.26	0.32	0.32	0.33	0.07	175,686	5,041	0.286
EA13P2508A	0.28	406248	-	0.27	0.23	0.23	0.23	0.24	(0.05)	28,156	728	0.258
EA13P2509A	0.66	406248	-	0.65	0.58	0.59	0.59	0.60	(0.07)	45,396	2,864	0.63
EA19C2506A	0.01	406248	-	0.01	0.01	0.01	-	0.02	-	338	-	0.01
EA19C2506B	0.02	406248	-	0.01	0.01	0.01	-	-	(0.01)	11,918	12	0.01
EA19C2508A	0.26	406248	-	0.34	0.27	0.34	0.33	0.35	0.08	55,618	1,619	0.291
EA19C2508B	0.41	406248	-	0.43	0.43	0.43	-	-	0.02	371	16	0.43
EA19C2510A	0.29	406248	0.30	0.35	0.30	0.35	0.31	0.36	0.06	72,569	2,375	0.327
EA19C2510B	0.21	406248	-	0.26	0.21	0.26	0.21	-	0.05	36,162	806	0.222
EA19P2509A	0.36	406248	-	0.36	0.31	0.31	-	0.33	(0.05)	14,582	503	0.344
EA19P2510A	0.71	406248	-	0.69	0.63	0.63	0.02	0.65	(0.08)	16,761	1,134	0.676
EA41C2606T	0.13	406248	-	0.15	0.13	0.15	0.14	-	0.02	29,700	421	0.141
EA41C2609T	0.41	406248	-	0.46	0.41	0.46	-	0.46	0.05	69,906	2,913	0.416
EASTW	1.71	406248	1.72	1.74	1.71	1.72	1.72	1.73	0.01	283	49	1.726
EGATIF	5.90	406248	5.85	5.95	5.85	5.90	5.90	5.95	-	636	373	5.865
EGCO	107.50	406248	106.50	107.50	106.00	107.50	107.00	107.50	-	1,691	18,079	106.915
EP	1.38	406248	-	1.38	1.32	1.38	1.37	1.38	-	410	55	1.352
EP-W4	0.01	406248	-	-	-	-	-	-	-	-	-	0
ETC	1.27	406248	1.28	1.29	1.27	1.27	1.27	1.29	-	491	63	1.281
GPSC	32.50	406248	32.25	32.75	31.25	32.25	32.00	32.25	(0.25)	68,011	217,818	32.026
GPSC01C2507A	0.30	406248	-	-	-	-	0.15	0.17	-	-	-	0
GPSC01C2508A	0.37	406248	-	0.37	0.37	0.37	0.40	0.42	-	1	-	0.37
GPSC01C2510A	0.25	406248	-	0.25	0.22	0.24	0.24	0.25	(0.01)	75,120	1,766	0.235
GPSC01P2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2507A	0.22	406248	-	-	-	-	0.18	0.20	-	-	-	0
GPSC13C2509A	0.19	406248	-	0.19	0.16	0.18	0.17	0.18	(0.01)	105,682	1,783	0.168
GPSC13P2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
GPSC19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
GPSC19C2506B	0.01	406248	-	-	-	-	-	-	-	-	-	0
GPSC19C2507A	0.18	406248	0.17	0.17	0.14	0.16	0.15	0.16	(0.02)	24,794	401	0.161
GPSC19C2510A	0.25	406248	0.23	0.26	0.23	0.25	0.24	0.26	-	100,529	2,493	0.248
GPSC19P2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
GPSC41C2606T	0.18	406248	-	0.18	0.17	0.18	0.16	-	-	23,400	408	0.174
GREEN	0.85	406248	0.84	0.85	0.83	0.84	0.84	0.85	(0.01)	1,843	155	0.842
GULF	44.00	406248	44.25	44.75	44.00	44.50	44.25	44.50	0.50	242,905	1,080,766	44.493
GULF01C2508A	0.08	406248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	345	2	0.07
GULF01C2509A	0.23	406248	0.23	0.24	0.23	0.23	0.23	0.24	-	35,158	820	0.233
GULF01C2606T	0.25	406248	-	0.26	0.25	0.25	0.25	0.26	-	6,081	157	0.258
GULF01P2510A	0.58	406248	-	0.58	0.56	0.58	0.57	0.58	-	14,704	842	0.572
GULF13C2508A	0.04	406248	-	0.04	0.03	0.04	0.04	0.05	-	1,736	7	0.039
GULF13C2508B	0.21	406248	0.22	0.23	0.22	0.22	0.22	0.24	0.01	119,023	2,659	0.223
GULF13P2510A	0.52	406248	0.52	0.52	0.49	0.50	0.50	0.51	(0.02)	65,451	3,278	0.5
GULF19C2509A	0.33	406248	0.32	0.34	0.32	0.32	-	0.35	(0.01)	65,102	2,123	0.326
GULF19C2509B	0.15	406248	0.15	0.16	0.15	0.15	-	0.17	-	45,859	697	0.151
GULF41C2508A	0.18	406248	0.18	0.19	0.18	0.19	-	-	0.01	12,111	222	0.183
GULF41C2609T	0.34	406248	-	0.34	0.34	0.34	0.33	0.35	-	9,500	323	0.34
GUNKUL	1.49	406248	1.50	1.55	1.47	1.52	1.52	1.53	0.03	337,420	51,209	1.517
GUNKUL13C2509A	0.21	406248	-	0.24	0.20	0.24	0.23	0.24	0.03	56,659	1,305	0.23
GUNKUL19C2510A	0.29	406248	-	0.31	0.27	0.31	-	0.31	0.02	42,981	1,257	0.292
IRPC	0.81	406248	0.81	0.83	0.81	0.81	0.81	0.82	-	105,330	8,616	0.818
IRPC19C2508A	0.07	406248	-	-	-	-	0.05	0.09	-	-	-	0
KBSPIF	7.30	406248	-	7.35	7.30	7.35	7.30	7.35	0.05	284	208	7.32
LANNA	15.50	406248	15.50	15.60	15.50	15.50	15.50	15.60	-	1,580	2,455	15.537
MDX	2.70	406248	-	2.74	2.68	2.72	2.70	2.72	0.02	386	104	2.691
NOVA	8.75	406248	8.75	9.10	8.75	9.10	9.10	10.00	0.35	37	33	8.979
OR	11.90	406248	11.90	12.10	11.70	11.80	11.70	11.80	(0.10)	178,777	212,314	11.875
OR01C2507A	0.05	406248	-	0.05	0.05	0.05	0.04	0.05	-	14,850	74	0.05
OR01C2508A	0.18	406248	-	-	-	-	0.15	0.17	-	-	-	0
OR01C2511A	0.23	406248	-	0.23	0.22	0.22	0.22	0.23	(0.01)	80,653	1,810	0.224
OR01C2606T	0.14	406248	-	0.15	0.14	0.14	0.14	0.15	-	23,583	343	0.145
OR13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2507A	0.05	406248	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2508A	0.15	406248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	53,498	787	0.147
OR13C2509A	0.06	40624										

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP13P2510A	0.58	406248	-	0.58	0.54	0.54	0.53	0.54	(0.04)	40,780	2,283	0.559
PTTEP19C2507A	0.02	406248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2508A	0.02	406248	-	-	-	-	0.01	-	-	-	-	0
PTTEP19C2509A	0.27	406248	-	0.29	0.27	0.29	-	0.36	0.02	33,524	966	0.288
PTTEP41C2507A	0.04	406248	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2604T	0.04	406248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2	-	0.035
PTTEP41C2609T	0.33	406248	-	0.35	0.34	0.35	0.34	-	0.02	11,000	380	0.345
PTTEP41P2506A	0.10	406248	-	-	-	-	-	-	-	-	-	0
PTTEP41P2509A	0.26	406248	-	0.29	0.29	0.29	-	0.31	0.03	4,300	125	0.29
RATCH	25.75	406248	25.75	25.75	25.50	25.75	25.50	25.75	-	7,090	18,180	25.641
RATCH19C2506A	0.05	406248	-	-	-	-	-	-	-	-	-	0
RPC	0.28	406248	0.28	0.29	0.28	0.28	0.28	0.29	-	35	1	0.281
SCG	2.00	406248	2.04	2.04	2.00	2.04	2.02	2.04	0.04	63	13	2.027
SCN	0.40	406248	0.40	0.42	0.40	0.41	0.41	0.42	0.01	2,289	93	0.408
SCN-W2	0.03	406248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	11,853	24	0.02
SEAQIL	2.44	406248	2.48	2.52	2.46	2.46	2.46	2.48	0.02	1,990	495	2.485
SGP	6.75	406248	6.45	6.75	5.90	6.75	6.50	6.75	-	3,359	2,102	6.258
SKE	0.21	406248	0.22	0.24	0.22	0.22	0.21	0.22	0.01	15,759	350	0.222
SKE-W1	0.04	406248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,164	3	0.03
SPGC	8.05	406248	8.05	8.05	7.95	8.05	8.00	8.05	-	887	713	8.037
SPRC	5.50	406248	5.50	5.65	5.45	5.55	5.55	5.60	0.05	91,231	50,818	5.57
SPRC13C2506A	0.02	406248	-	-	-	-	-	-	-	-	-	0
SPRC13C2508A	0.19	406248	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	7,444	132	0.177
SPRC19C2510A	0.27	406248	-	0.28	0.26	0.27	-	-	-	21,018	578	0.274
SPRC41C2606T	0.20	406248	-	0.19	0.19	0.19	-	0.20	(0.01)	4,500	86	0.19
SSP	4.70	406248	4.66	4.74	4.66	4.70	4.68	4.70	-	6,331	2,972	4.694
SUPER	0.16	406248	0.17	0.17	0.16	0.16	0.16	0.17	-	48,040	771	0.16
SUPEREIF	4.96	406248	-	4.98	4.92	4.96	4.94	4.98	-	1,970	975	4.95
SUSCO	2.70	406248	2.76	2.76	2.70	2.72	2.72	2.74	0.02	921	250	2.719
TAE	0.62	406248	-	0.62	0.62	0.62	0.61	0.62	-	32	2	0.62
TCC	0.33	406248	0.33	0.33	0.32	0.33	0.31	0.33	-	600	19	0.32
TCC-W5	0.18	406248	-	-	-	-	0.17	0.18	-	-	-	0
TGE	1.49	406248	1.48	1.48	1.41	1.41	1.41	1.43	(0.08)	855	123	1.441
TGE-W2	0.11	406248	0.11	0.12	0.10	0.11	0.11	0.12	-	9,491	100	0.105
TOP	29.75	406248	29.50	30.00	29.00	29.00	29.00	29.25	(0.75)	246,319	722,444	29.329
TOP01C2506A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2507A	0.65	406248	-	-	-	-	0.50	0.57	-	-	-	0
TOP01C2508A	0.23	406248	0.22	0.22	0.20	0.21	0.20	0.21	(0.02)	21,193	447	0.21
TOP01P2506A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
TOP01P2508A	0.05	406248	-	0.05	0.05	0.05	0.05	0.06	-	40	-	0.05
TOP13C2506A	0.34	406248	-	-	-	-	0.11	0.15	-	-	-	0
TOP13C2507A	0.13	406248	-	0.12	0.10	0.11	0.10	0.11	(0.02)	56,308	620	0.11
TOP13C2509A	0.33	406248	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	140,758	4,314	0.306
TOP13P2508A	0.04	406248	-	-	-	-	0.04	0.06	-	-	-	0
TOP19C2508A	0.26	406248	0.25	0.26	0.23	0.24	-	0.24	(0.02)	21,433	523	0.243
TOP19C2510A	0.22	406248	0.21	0.22	0.20	0.20	0.13	-	(0.02)	107,506	2,280	0.212
TOP41C2506B	0.01	406248	-	-	-	-	-	-	-	-	-	0
TOP41C2609T	0.55	406248	-	0.55	0.53	0.53	0.51	0.53	(0.02)	23,490	1,254	0.533
TOP41C2611T	1.00	406248	-	0.29	0.29	0.29	-	0.29	(0.71)	3,000	87	0.29
TPIPP	2.20	406248	2.20	2.22	2.20	2.20	2.20	2.22	-	3,443	760	2.208
TSE	0.37	406248	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	6,167	225	0.365
TTW	8.70	406248	8.75	8.75	8.70	8.75	8.70	8.75	0.05	6,198	5,413	8.733
UBE	0.54	406248	0.54	0.55	0.53	0.54	0.54	0.55	-	6,966	375	0.538
WHAUP	3.16	406248	3.16	3.26	3.16	3.26	3.24	3.26	0.10	14,618	4,707	3.219
WP	3.36	406248	-	3.40	3.36	3.38	3.36	3.38	0.02	243	82	3.364
Media & Publishing												
AMARIN	1.92	406248	-	1.86	1.84	1.84	1.83	1.86	(0.08)	229	42	1.85
AQUA	0.16	406248	0.16	0.16	0.15	0.16	0.15	0.16	-	30,098	455	0.151
AS	2.24	406248	2.24	2.26	2.18	2.20	2.20	2.24	(0.04)	9,895	2,186	2.208
BEC	3.86	406248	3.86	3.90	3.82	3.86	3.86	3.88	-	627	242	3.855
FE	180.00	406248	-	-	-	-	176.00	178.00	-	-	-	0
GPI	1.59	406248	-	1.61	1.59	1.60	1.59	1.60	0.01	309	49	1.593
GRAMMY	5.00	406248	5.10	5.10	4.86	4.88	4.90	4.96	(0.12)	25	12	4.921
JKN	0.31	406248	-	-	-	-	-	-	-	-	-	0
MAJOR	8.60	406248	8.55	8.60	8.20	8.20	8.20	8.25	(0.40)	11,263	9,369	8.317
MATCH	1.24	406248	-	-	-	-	1.09	1.24	-	-	-	0
MATI	4.10	406248	-	4.10	4.02	4.10	4.04	4.10	-	5	2	4.068
MCOT	4.66	406248	4.76	4.84	4.40	4.48	4.48	4.50	(0.18)	195,918	89,967	4.592
MONO	1.67	406248	1.71	1.72	1.52	1.56	1.56	1.57	(0.11)	798,496	127,167	1.592
NATION	0.03	406248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	776	2	0.029
NATION-W4	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.08	406248	2.08	2.12	2.08	2.10	2.10	2.12	0.02	2,149	452	2.102
PLANB	5.00	406248	5.00	5.05	4.78	4.86	4.86	4.88	(0.14)	242,405	118,641	4.894
PLANB13C2508A	0.07	406248	-	0.03	0.03	0.03	0.02	0.03	(0.04)	2,096	6	0.03
PLANB13C2510A	0.21	406248	-	0.21	0.18	0.18	0.18	0.19	(0.03)	47,871	902	0.188
PLANB19C2508A	0.05	406248	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.21	406248	-	0.20	0.18	0.19	-	0.23	(0.02)	64,128	1,248	0.194
PLANB41C2606T	0.12	406248	-	0.11	0.11	0.11	0.10	0.33	(0.01)	4,001	44	0.11
PRAKIT	11.00	406248	-	10.90	10.80	10.90	10.80	10.90	(0.10)	68	74	10.891
PTECH	0.95	406248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.67	406248	1.90	1.90	1.90	1.90	1.69	1.86	0.23	1	-	1.9
TKS	5.15	406248	5.20	5.20	5.10	5.15	5.10	5.15	-	543	279	5.134
VGI	2.26	406248	2.26	2.34	2.22	2.26	2.26	2.28	-	775,407	177,161	2.284
VGI-W3	0.04	406248	0.03	0.04	0.03	0.04	0.03	0.04	-	81,243	244	0.03
VGI-W4	0.72	406248	0.70	0.78	0.68	0.69	0.69	0.70	(0.03)	146,115	10,584	0.724
VGI01C2507A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
VGI01C2509A	0.28	406248	0.29	0.31	0.28	0.28	0.28	0.29	-	48,838	1,426	0.292
VGI13C2507A	0.01	406248	-	0.02	0.01	0.02	0.01	0.02	0.01	1,001	1	0.01
VGI13C2508A	0.03	406248	-	0.04	0.04	0.04	0.03	0.05	0.01	560	2	0.04
VGI13C												

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BAM	6.20	406248	6.20	6.25	6.10	6.15	6.15	6.20	(0.05)	66,416	41,002	6.173	
BAM01C2506A	0.03	406248	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1,150	1	0.01	
BAM13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0	
BAM13C2509A	0.17	406248	-	0.16	0.16	0.16	0.16	0.17	(0.01)	7,890	126	0.16	
BAM19C2506A	0.03	406248	-	-	-	-	-	-	-	-	-	0	
BAM19C2510A	0.24	406248	0.24	0.24	0.23	0.24	0.22	0.24	-	65,352	1,550	0.237	
BAM41C2612T	0.33	406248	-	0.33	0.32	0.32	0.31	0.33	(0.01)	35,600	1,157	0.324	
BYD	0.44	406248	0.45	0.49	0.41	0.47	0.47	0.48	0.03	183,775	8,328	0.453	
CGH	0.50	406248	0.50	0.50	0.48	0.50	0.49	0.50	-	5,239	261	0.498	
CGH-W5	0.18	406248	-	-	-	-	0.06	0.16	-	-	-	0	
CHASE	0.60	406248	-	0.61	0.60	0.61	0.60	0.61	0.01	3,765	228	0.604	
CHASE-W1	0.22	406248	0.22	0.23	0.22	0.22	0.22	0.23	-	408	9	0.22	
CHAYO	1.60	406248	1.60	1.64	1.58	1.59	1.58	1.59	(0.01)	56,634	9,091	1.605	
CHAYO-W3	0.03	406248	-	0.03	0.02	0.03	0.02	0.03	-	3,561	10	0.027	
CHAYO-W4	0.29	406248	0.29	0.33	0.28	0.30	0.29	0.30	0.01	143,997	4,376	0.303	
EAST	0.81	406248	0.80	0.82	0.79	0.81	0.81	0.83	-	3,061	247	0.807	
FNS	1.03	406248	1.03	1.07	1.02	1.06	1.06	1.07	0.03	251	26	1.032	
FSX	0.99	406248	1.01	1.02	1.01	1.01	1.01	1.02	0.02	115	12	1.01	
GBX	0.45	406248	0.45	0.46	0.45	0.46	0.45	0.46	0.01	66	3	0.45	
HENG	0.98	406248	0.98	1.02	0.98	1.01	1.00	1.01	0.03	18,527	1,856	1.001	
IFS	1.81	406248	1.83	1.83	1.82	1.82	1.81	1.82	0.01	48	9	1.825	
JMT	8.90	406248	8.95	9.35	8.95	9.15	9.15	9.20	0.25	193,997	177,163	9.132	
JMT13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0	
JMT13C2507A	0.01	406248	-	-	-	-	-	0.01	-	-	-	0	
JMT13C2509A	0.03	406248	0.03	0.03	0.03	0.03	0.02	0.03	-	22,505	68	0.03	
JMT13C2509B	0.08	406248	0.08	0.08	0.08	0.08	0.08	0.09	-	7,751	62	0.08	
JMT13C2510A	0.34	406248	0.34	0.41	0.34	0.38	0.38	0.39	0.04	131,934	5,013	0.379	
JMT19C2506A	0.02	406248	-	-	-	-	-	-	-	-	-	0	
JMT19C2507A	0.01	406248	0.01	0.01	0.01	0.01	0.01	0.02	-	371	-	0.01	
JMT19C2509A	0.05	406248	-	0.05	0.05	0.05	0.04	0.06	-	217	1	0.05	
JMT19C2510A	0.10	406248	-	0.12	0.11	0.11	0.10	0.12	0.01	58,731	650	0.11	
JMT19C2510B	0.35	406248	-	0.42	0.36	0.39	0.37	-	0.04	91,017	3,527	0.387	
JMT41C2608T	0.10	406248	-	0.10	0.10	0.10	0.10	0.11	-	203	2	0.1	
KCAR	4.54	406248	-	4.58	4.54	4.58	4.56	4.58	0.04	158	72	4.572	
KGI	3.72	406248	3.72	3.76	3.70	3.74	3.72	3.74	0.02	4,413	1,646	3.729	
KTC	37.25	406248	37.75	38.25	36.75	38.00	37.75	38.00	0.75	108,520	406,957	37.5	
KTC01C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
KTC01C2508A	0.10	406248	-	-	-	-	0.03	0.04	-	-	-	0	
KTC13C2506A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0	
KTC13C2509A	0.04	406248	-	0.04	0.04	0.04	0.04	0.05	-	56	-	0.04	
KTC13C2509B	0.13	406248	-	0.14	0.12	0.14	0.14	0.15	0.01	57,418	755	0.131	
KTC19C2507A	0.01	406248	-	-	-	-	0.01	0.03	-	-	-	0	
KTC19C2510A	0.17	406248	-	0.19	0.16	0.18	0.18	0.19	0.01	276,365	4,916	0.177	
KTC41C2606T	0.10	406248	-	0.11	0.10	0.11	0.10	0.11	0.01	48,693	495	0.101	
MFC	29.50	406248	29.50	29.50	29.50	29.50	29.25	29.75	-	3,398	10,024	29.5	
MICRO	0.87	406248	0.87	0.89	0.85	0.87	0.87	0.88	-	486	42	0.866	
ML	0.40	406248	-	0.40	0.38	0.40	0.39	0.40	-	337	13	0.383	
MST	7.35	406248	-	7.50	7.40	7.50	7.35	7.50	0.15	15	11	7.473	
MTC	40.25	406248	40.50	41.00	39.75	39.75	39.75	40.25	(0.50)	46,556	186,916	40.148	
MTC01C2506A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	38	-	0.01	
MTC01C2508A	0.17	406248	-	0.19	0.17	0.17	0.16	0.17	-	70,872	1,243	0.175	
MTC01P2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
MTC01P2510A	0.55	406248	-	0.56	0.52	0.56	0.56	0.57	0.01	22,739	1,232	0.541	
MTC13C2506A	0.03	406248	-	-	-	-	-	-	-	-	-	0	
MTC13C2508A	0.12	406248	-	0.13	0.12	0.12	0.11	0.12	-	28,454	353	0.124	
MTC13C2510A	1.00	406248	-	0.29	0.26	0.26	0.26	0.27	(0.74)	25,962	716	0.275	
MTC13P2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0	
MTC13P2509A	0.35	406248	-	0.36	0.33	0.36	0.36	0.37	0.01	32,250	1,121	0.347	
MTC19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0	
MTC19C2508A	0.10	406248	-	0.10	0.08	0.08	-	0.09	(0.02)	5,392	48	0.089	
MTC19C2510A	0.24	406248	0.25	0.26	0.23	0.23	0.22	0.26	(0.01)	148,148	3,546	0.239	
MTC19P2506A	0.04	406248	-	-	-	-	-	-	-	-	-	0	
MTC19P2509A	0.33	406248	-	0.34	0.32	0.34	-	0.34	0.01	37,473	1,218	0.325	
MTC41C2606T	0.20	406248	-	0.21	0.20	0.20	0.19	0.20	-	45,011	907	0.201	
NCAP	2.24	406248	2.26	2.36	2.24	2.26	2.26	2.28	0.02	106,930	24,521	2.293	
PL	1.19	406248	-	1.21	1.13	1.21	1.20	1.21	0.02	519	60	1.16	
S11	3.30	406248	-	3.34	3.16	3.20	3.16	3.30	(0.10)	1,397	445	3.182	
SAK	3.80	406248	3.80	3.86	3.78	3.82	3.82	3.86	0.02	4,876	1,860	3.814	
SAWAD	18.00	406248	18.80	19.20	18.60	18.80	18.70	18.80	0.80	232,672	439,436	18.886	
SAWAD-W2	0.14	406248	0.22	0.27	0.19	0.19	0.18	0.19	0.05	120,644	2,731	0.226	
SAWAD01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
SAWAD01C2508A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
SAWAD01C2508B	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
SAWAD01C2511A	0.28	406248	0.33	0.36	0.33	0.33	0.33	0.34	0.05	109,079	3,715	0.34	
SAWAD13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
SAWAD13C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
SAWAD13C2508A	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	220	-	0.01	
SAWAD13C2508B	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01	
SAWAD13C2509A	0.07	406248	-	0.11	0.09	0.10	0.09	0.10	0.03	85,742	856	0.099	
SAWAD13C2510A	0.19	406248	0.25	0.26	0.22	0.24	0.24	0.25	0.05	238,279	5,945	0.249	
SAWAD19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0	
SAWAD19C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
SAWAD19C2508A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
SAWAD19C2510A	0.16	406248	-	0.22	0.19	0.20	0.19	0.21	0.04	41,127	830	0.201	
SAWAD19C2510B	0.27	406248	0.33	0.35	0.31	0.33	0.30	0.33	0.06	194,367	6,525	0.335	
SAWAD41C2609T	0.09	406248	0.10	0.10	0.10	0.10	0.10	0.14	0.01	900	9	0.1	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APURE	3.40	406248	-	3.38	3.36	3.36	3.36	3.38	(0.04)	2	1	3.37
ASIAN	7.00	406248	7.05	7.05	6.95	7.00	7.00	7.05	-	3,156	2,210	7.001
BR	1.58	406248	-	1.59	1.58	1.58	1.58	1.59	-	647	102	1.58
BR-W1	0.03	406248	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
BRR	4.20	406248	4.20	4.20	4.18	4.18	4.18	4.20	(0.02)	1,012	424	4.194
BRR-W2	0.14	406248	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	5,254	74	0.14
BTG	22.80	406248	22.80	23.20	22.80	23.10	23.00	23.10	0.30	15,985	36,768	23.001
CBG	57.00	406248	57.25	57.75	56.50	57.25	57.25	57.50	0.25	34,902	199,644	57.201
CBG01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.10	406248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,046	76	0.095
CBG01C2510A	0.44	406248	-	0.46	0.43	0.45	0.45	0.46	0.01	22,243	990	0.444
CBG01P2506A	0.90	406248	-	-	-	-	0.45	0.49	-	-	-	0
CBG01P2507A	0.30	406248	-	0.29	0.26	0.27	0.27	0.28	(0.03)	21,088	576	0.273
CBG01P2510A	0.67	406248	-	0.69	0.64	0.66	0.66	0.67	(0.01)	21,019	1,382	0.657
CBG13C2506A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	440	-	0.01
CBG13C2507A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2508A	0.12	406248	-	0.13	0.12	0.13	0.12	0.13	0.01	24,224	311	0.128
CBG13C2509A	0.33	406248	-	0.35	0.32	0.33	0.33	0.34	-	114,875	3,859	0.335
CBG19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
CBG19C2506B	0.01	406248	-	-	-	-	-	-	-	-	-	0
CBG19C2508A	0.06	406248	-	-	-	-	-	-	-	-	-	0
CBG19C2510A	0.26	406248	-	0.27	0.25	0.26	-	0.27	-	19,197	513	0.267
CBG19P2507A	0.28	406248	-	0.27	0.24	0.25	-	-	(0.03)	28,037	717	0.255
CBG41C2608T	0.17	406248	-	0.18	0.18	0.18	0.17	-	0.01	1,300	23	0.18
CFRESH	0.87	406248	0.87	0.89	0.86	0.89	0.89	0.90	0.02	1,338	118	0.878
CH	1.93	406248	-	1.93	1.89	1.92	1.90	1.91	(0.01)	761	145	1.901
CHAO	5.70	406248	5.60	5.70	5.15	5.30	5.25	5.30	(0.40)	10,107	5,390	5.333
CHOTTI	63.25	406248	-	63.50	63.50	63.50	63.00	63.50	0.25	3	19	63.5
CM	1.65	406248	-	1.68	1.65	1.65	1.64	1.67	-	331	55	1.651
COCOCO	6.10	406248	6.10	6.15	6.05	6.15	6.10	6.15	0.05	8,536	5,196	6.087
COCOCO19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
CPF	25.00	406248	25.25	26.00	24.90	26.00	25.75	26.00	1.00	336,976	865,663	25.689
CPF01C2508A	0.57	406248	-	0.66	0.53	0.66	0.66	0.70	0.09	2,702	169	0.624
CPF01C2509A	0.16	406248	0.16	0.18	0.15	0.18	0.18	0.19	0.02	27,183	450	0.165
CPF01P2512A	0.38	406248	-	0.35	0.35	0.35	0.34	0.35	(0.03)	4,930	173	0.35
CPF13C2506A	0.05	406248	-	-	-	-	0.01	0.05	-	-	-	0
CPF13C2508A	0.10	406248	-	0.11	0.09	0.11	0.11	0.12	0.01	25,409	269	0.105
CPF19C2509A	0.17	406248	0.17	0.20	0.16	0.20	-	-	0.03	22,712	423	0.186
CPF19C2509B	0.16	406248	0.16	0.16	0.16	0.16	-	-	-	214	3	0.16
CPF41C2609T	0.26	406248	0.27	0.29	0.27	0.29	0.28	-	0.03	44,200	1,240	0.28
CPF41C2612T	0.63	406248	-	-	-	-	-	-	-	-	-	0
CPI	2.68	406248	2.66	2.76	2.66	2.74	2.74	2.76	0.06	1,403	383	2.727
F&D	59.75	406248	-	59.75	59.50	59.50	59.50	59.75	(0.25)	18	107	59.527
FM	4.26	406248	4.24	4.26	4.12	4.20	4.20	4.24	(0.06)	38,988	16,293	4.178
GLOCON	0.15	406248	0.15	0.16	0.15	0.15	0.15	0.16	-	11,304	177	0.156
HTC	15.70	406248	15.70	15.80	15.70	15.70	15.70	15.80	-	345	543	15.74
ICHI	9.75	406248	9.90	10.20	9.90	10.10	10.00	10.10	0.35	72,401	72,644	10.033
ITC	11.80	406248	11.80	12.00	11.60	11.70	11.70	11.80	(0.10)	52,359	61,713	11.788
ITC01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2606T	0.17	406248	-	0.17	0.17	0.17	0.16	0.17	-	8,868	151	0.17
ITC13C2506A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	290	-	0.01
ITC13C2508A	0.04	406248	-	-	-	-	0.03	0.04	-	-	-	0
ITC13C2509A	0.15	406248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,985	86	0.143
ITC19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
ITC41C2612T	0.17	406248	-	0.18	0.18	0.18	0.17	-	0.01	1,900	34	0.18
JDF	1.81	406248	-	1.84	1.81	1.82	1.81	1.84	0.01	462	84	1.82
KBS	5.30	406248	5.35	5.40	5.30	5.40	5.35	5.40	0.10	603	322	5.347
KCG	8.45	406248	8.50	8.60	8.45	8.60	8.55	8.60	0.15	2,131	1,814	8.511
KSL	1.47	406248	1.48	1.49	1.46	1.48	1.47	1.48	0.01	1,201	177	1.473
KTIS	2.46	406248	2.38	2.46	2.32	2.46	2.44	2.46	-	163	39	2.414
LST	4.58	406248	4.58	4.58	4.58	4.58	4.56	4.58	-	45	21	4.58
M	13.90	406248	14.00	14.50	13.80	14.40	14.30	14.40	0.50	17,137	24,231	14.139
MALEE	6.65	406248	6.75	6.80	6.50	6.65	6.65	6.70	-	17,840	11,872	6.654
NRF	0.30	406248	0.30	0.31	0.29	0.30	0.29	0.30	-	4,587	136	0.297
NSL	30.50	406248	30.50	31.50	30.50	31.00	31.00	31.25	0.50	5,000	15,554	31.108
OKJ	6.45	406248	6.50	6.60	6.45	6.55	6.50	6.55	0.10	13,990	9,130	6.526
OSP	15.80	406248	15.70	16.00	15.70	15.80	15.80	15.90	-	60,946	96,368	15.811
OSP01C2507A	0.06	406248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507B	0.07	406248	-	0.07	0.06	0.07	0.06	0.07	-	4,950	35	0.069
OSP01C2508A	0.32	406248	-	0.34	0.31	0.33	0.31	0.34	0.01	103	3	0.31
OSP01C2511A	0.33	406248	-	0.32	0.31	0.31	0.31	0.32	(0.02)	9,333	296	0.317
OSP01P2507A	0.03	406248	-	-	-	-	0.02	0.03	-	-	-	0
OSP13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.07	406248	-	-	-	-	0.03	0.05	-	-	-	0
OSP13C2508A	0.31	406248	0.27	0.27	0.25	0.26	0.26	0.27	(0.05)	23,819	621	0.26
OSP13C2510A	0.23	406248	-	0.24	0.22	0.23	0.23	0.24	-	50,262	1,175	0.233
OSP19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
OSP19C2506B	0.01	406248	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.05	406248	-	-	-	-	0.01	-	-	-	-	0
OSP19C2509A	0.32	406248	-	0.33	0.31	0.32	0.16	0.37	-	16,086	526	0.327
OSP41C2606T	0.17	406248	-	0.17	0.17	0.17	0.16	-	-	22,500	383	0.17
PB	51.50	406248	-	51.00	50.25	50.75	50.50	51.00	(0.75)	57	288	50.517
PLUS	3.08	406248	-	3.14	3.06	3.12	3.10	3.12	0.04	868	269	3.095
PM	10.90	406248	10.90	11.20	10.80	11.10	11.00	11.10	0.20	1,658	1,821	10.983
PQS	2.34	406248	2.38	2.38	2.34	2.38	2.34	2.38	0.04	447	106	2.362
PRG	7.00	406248	7.00	7.05	7.00	7.05	7.05	7.10	0.05	216	152	7.021
PRG-W3	2.10	406248	-	-	-	-	2.14	2.60	-	-	-	0
PRG-W4	2.00	406248	-	2.20	2.20	2.20	2.00	2.20	0.20	1	-	2.2
PRG-W5	1.61	406248	-	1.70	1.70	1.70	1.61	2.38	0.09	1	-	1.7
RBF	4.16	406248	4.16	4.20	4.16	4.20	4.18	4.20	0.04	6,164	2,579	4.184
RBF13C2507A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
RBF19C2508A	0.01	406248	-	-	-	-	-	-	-	-	-	0
SAPPE	28.25	406248	28.25	30.00	28.00	29.75	29.50	29.75	1.50	9,904	28,790	29.069
SAPPE13C2507A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.06	406248	-	0.07	0.06	0.07	0.05	0.08	0.01	4,250	27	0.064
SAUCE	38.25	406248	38.00	38.50	38.00	38.50	38.00	38.50	0.25	61	233	38.131
SNNP	10.30	406248	10.30	10.40	10.20	10.30	10.30	10.40	-	2,088	2,146	10.278
SNP	9.85	406248	9.90	9.95	9.80	9.90	9.85	9.90	0.05	1,353	1,331	9.839
SORKON	4.26	406248	-	4.28	4.20	4.26	4.20	4.26	-	1,577	664	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUN	3.10	406248	3.08	3.12	3.08	3.10	3.08	3.10	-	761	236	3.096
TC	5.30	406248	-	5.40	5.25	5.35	5.25	5.35	0.05	629	332	5.278
TFG	4.90	406248	4.96	5.05	4.92	4.98	4.96	4.98	0.08	91,296	45,368	4.969
TFG-W4	1.04	406248	1.05	1.08	1.04	1.04	1.04	1.05	-	6,906	731	1.058
TFMAMA	194.00	406248	-	194.50	194.00	194.00	193.50	194.50	-	21	408	194.238
TIPCO	9.05	406248	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	527	475	9.008
TKN	5.60	406248	5.70	5.70	5.45	5.55	5.50	5.55	(0.05)	66,134	36,920	5.582
TU	10.00	406248	10.00	10.00	9.90	10.00	9.95	10.00	-	135,736	135,352	9.971
TU01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.18	406248	-	0.18	0.17	0.18	0.17	0.18	-	714	13	0.178
TU13C2508A	0.04	406248	-	-	-	-	0.03	0.04	-	-	-	0
TU13C2509A	0.13	406248	-	0.13	0.13	0.13	0.12	0.13	-	180	2	0.13
TU19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
TU41C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.15	406248	-	0.15	0.15	0.15	0.14	-	-	2,000	30	0.15
TVO	21.70	406248	21.80	22.10	21.60	21.70	21.70	21.80	-	4,610	10,044	21.787
TWPC	2.20	406248	-	2.18	2.14	2.18	2.16	2.18	(0.02)	5,688	1,225	2.154
XBIO	0.17	406248	0.17	0.18	0.17	0.18	0.17	0.18	0.01	15,220	264	0.173
XBIO-W6	0.06	406248	0.06	0.07	0.06	0.07	0.06	0.07	0.01	9,429	57	0.06
XBIO-W7	0.03	406248	0.03	0.03	0.02	0.03	0.02	0.03	-	2,176	4	0.02
ZEN	5.35	406248	5.25	5.50	5.25	5.50	5.30	5.50	0.15	84	46	5.44
Health Care Service												
AHC	13.70	406248	-	14.20	13.70	13.80	13.70	13.90	0.10	57	79	13.842
BCH	13.50	406248	13.60	13.70	13.30	13.40	13.30	13.40	(0.10)	49,226	66,006	13.408
BCH01C2508A	0.03	406248	-	-	-	-	0.02	0.03	-	-	-	0
BCH13C2507A	0.05	406248	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.08	406248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,188	31	0.073
BCH13C2510A	0.29	406248	-	0.30	0.28	0.28	0.28	0.29	(0.01)	20,799	598	0.287
BCH19C2508A	0.03	406248	-	-	-	-	-	-	-	-	-	0
BCH19C2510A	0.24	406248	-	0.25	0.24	0.24	-	0.24	-	27,147	654	0.24
BCH41C2506A	0.10	406248	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.26	406248	-	0.27	0.26	0.27	0.26	0.28	0.01	1,007	27	0.269
BDMS	21.30	406248	21.30	21.40	21.10	21.10	21.10	21.20	(0.20)	250,821	531,844	21.204
BDMS01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2508A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.16	406248	-	0.15	0.14	0.14	0.14	0.15	(0.02)	10,312	150	0.145
BDMS13C2508A	0.06	406248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,950	20	0.05
BDMS13C2510A	0.26	406248	-	0.26	0.25	0.25	0.24	0.25	(0.01)	7,940	205	0.257
BDMS19C2508A	0.07	406248	-	0.06	0.05	0.05	-	0.10	(0.02)	27,275	149	0.054
BDMS41C2609T	0.14	406248	-	0.14	0.14	0.14	0.01	0.20	-	500	7	0.14
BH	140.50	406248	141.50	142.00	139.00	139.50	139.50	140.00	(1.00)	36,033	506,194	140.481
BH-P	22.80	406248	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	406248	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2510A	0.20	406248	-	0.21	0.19	0.19	0.19	0.20	(0.01)	49,142	978	0.199
BH01P2507A	0.37	406248	-	0.37	0.34	0.35	0.36	0.38	(0.02)	16,546	595	0.359
BH01P2511A	0.79	406248	0.77	0.80	0.77	0.79	0.79	0.80	-	51,032	4,017	0.787
BH13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2508A	0.05	406248	-	0.05	0.04	0.04	0.04	0.06	(0.01)	22,499	111	0.049
BH13C2510A	0.21	406248	0.22	0.23	0.20	0.20	0.20	0.22	(0.01)	82,122	1,769	0.215
BH13P2510A	0.76	406248	-	0.77	0.73	0.76	0.76	0.77	-	62,527	4,690	0.75
BH19C2506A	0.03	406248	-	-	-	-	-	-	-	-	-	0
BH19C2506B	0.01	406248	-	-	-	-	-	0.02	-	-	-	0
BH19C2508A	0.03	406248	-	-	-	-	0.02	0.04	-	-	-	0
BH19C2509A	0.15	406248	-	0.16	0.15	0.15	0.14	0.15	-	44,756	694	0.154
BH19C2510A	0.31	406248	-	0.33	0.30	0.30	-	0.31	(0.01)	131,812	4,096	0.31
BH19P2510A	0.70	406248	-	0.71	0.68	0.70	-	-	-	52,235	3,640	0.696
BH41C2605T	0.03	406248	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.15	406248	-	0.14	0.13	0.14	-	-	(0.01)	12,030	168	0.139
BH41C2611T	0.40	406248	-	0.40	0.40	0.40	0.39	0.40	-	74,900	2,996	0.4
BH41P2508A	0.50	406248	-	0.51	0.49	0.49	0.49	0.56	(0.01)	32,800	1,655	0.504
BKGI	1.47	406248	1.48	1.51	1.47	1.50	1.50	1.51	0.03	8,700	1,290	1.482
CHG	1.59	406248	1.60	1.64	1.57	1.62	1.62	1.63	0.03	221,908	35,771	1.611
CHG13C2510A	0.32	406248	-	0.35	0.30	0.34	0.34	0.35	0.02	60,175	1,979	0.328
CMR	1.17	406248	1.19	1.19	1.17	1.17	1.17	1.19	-	161	19	1.177
EKH	5.90	406248	5.90	5.95	5.90	5.95	5.90	5.95	0.05	6,872	4,085	5.943
KDH	85.00	406248	-	-	-	-	85.00	87.00	-	-	-	0
LPH	3.68	406248	-	3.70	3.58	3.70	3.60	3.70	0.02	1,376	501	3.639
M-CHAI	17.50	406248	-	17.50	17.10	17.10	17.10	17.20	(0.40)	596	1,029	17.27
MASTER	12.30	406248	12.30	12.70	12.30	12.40	12.40	12.50	0.10	8,339	10,367	12.432
MEDEZE	6.80	406248	6.80	6.90	6.80	6.80	6.80	6.85	-	6,333	4,322	6.824
NEW	86.25	406248	-	-	-	-	65.00	110.00	-	-	-	0
NKT	4.02	406248	-	4.06	4.02	4.04	4.02	4.04	0.02	3,067	1,238	4.037
NTV	25.00	406248	25.25	25.50	25.00	25.25	25.00	25.25	0.25	48	120	25.057
PHG	13.60	406248	-	13.90	13.50	13.90	13.70	13.90	0.30	602	815	13.537
PR9	24.40	406248	24.40	24.70	24.10	24.60	24.50	24.60	0.20	19,255	46,974	24.395
PR901C2507A	0.12	406248	-	0.12	0.10	0.12	0.12	0.13	-	16,285	177	0.108
PR913C2506A	0.08	406248	-	-	-	-	-	-	-	-	-	0
PR919C2506A	0.04	406248	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.46	406248	-	0.47	0.45	0.47	-	0.48	0.01	24,400	1,120	0.458
PRINC	1.99	406248	1.99	2.00	1.99	1.99	1.99	2.00	-	1,017	203	1.997
RAM	18.30	406248	-	18.40	18.20	18.30	18.20	18.30	-	630	1,147	18.208
RJH	12.00	406248	12.10	12.10	12.00	12.10	12.00	12.10	0.10	1,494	1,800	12.045
RPH	5.10	406248	5.10	5.10	5.05	5.10	5.10	5.15	-	1,524	777	5.096
SAFE	7.90	406248	7.70	7.85	7.70	7.70	7.70	7.75	(0.20)	282	218	7.724
SKR	6.60	406248	-	6.65	6.50	6.65	6.60	6.65	0.05	8,355	5,494	6.576
THG	8.85	406248	8.95	8.95	8.60	8.70	8.65	8.70	(0.15)	6,187	5,396	8.72
VIBHA	1.50	406248	1.51	1.52	1.4							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL19C2508A	0.03	406248	-	0.04	0.04	0.04	0.01	0.04	0.01	1	-	0.04
CENTEL41C2606T	0.11	406248	-	0.12	0.11	0.12	0.11	-	0.01	5,000	58	0.116
CSR	71.50	406248	-	-	-	-	69.25	86.00	-	-	-	0
DUSIT	7.25	406248	-	7.25	7.10	7.25	7.20	7.25	-	3,053	2,195	7.189
ERW	2.04	406248	2.06	2.20	2.06	2.18	2.18	2.20	0.14	360,038	77,568	2.154
ERW01C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	406248	-	-	-	-	0.01	0.03	-	-	-	0
ERW13C2510A	0.17	406248	-	0.23	0.17	0.22	0.22	0.23	0.05	98,597	1,960	0.198
ERW19C2506A	0.09	406248	-	-	-	-	-	-	-	-	-	0
ERW19C2508A	0.02	406248	-	-	-	-	-	0.03	-	-	-	0
ERW41C2606T	0.04	406248	-	0.06	0.05	0.05	0.03	0.07	0.01	1,875	9	0.05
ERW41C2611T	0.30	406248	-	0.34	0.30	0.34	-	-	0.04	113,200	3,591	0.317
GRAND	0.05	406248	0.05	0.05	0.05	0.05	0.04	0.05	-	203	1	0.05
LRH	33.75	406248	-	-	-	-	30.00	34.50	-	-	-	0
MANRIN	21.00	406248	-	25.00	21.50	21.50	21.50	23.80	0.50	9	20	22.355
MINT	25.00	406248	25.25	25.25	24.90	25.00	25.00	25.25	-	58,655	147,037	25.068
MINT01C2506A	0.04	406248	-	-	-	-	0.01	0.03	-	-	-	0
MINT01C2507A	0.03	406248	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2606T	0.25	406248	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	10,609	255	0.24
MINT13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
MINT13C2506B	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509A	0.41	406248	-	-	-	-	0.40	0.45	-	-	-	0
MINT13C2509B	0.13	406248	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,400	101	0.12
MINT19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
MINT19C2508A	0.05	406248	-	-	-	-	0.01	-	-	-	-	0
MINT41C2604T	0.05	406248	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.20	406248	-	0.19	0.19	0.19	-	-	(0.01)	3,000	57	0.19
OHTL	308.00	406248	-	-	-	-	300.00	310.00	-	-	-	0
ROH	1.21	406248	-	-	-	-	-	-	-	-	-	0
SHANG	46.75	406248	-	-	-	-	46.75	48.50	-	-	-	0
SHR	1.51	406248	1.52	1.55	1.52	1.54	1.54	1.55	0.03	10,925	1,677	1.534
SPA	3.00	406248	3.00	3.08	2.98	3.06	3.04	3.06	0.06	65,726	19,846	3.019
VRANDA	4.36	406248	4.38	4.40	4.30	4.38	4.38	4.40	0.02	965	420	4.355
Home & Office Prod												
AJA	0.13	406248	0.13	0.13	0.12	0.13	0.12	0.13	-	294,255	3,759	0.127
DTCI	26.75	406248	-	-	-	-	26.00	30.00	-	-	-	0
FANCY	0.32	406248	0.31	0.33	0.31	0.32	0.31	0.32	-	37	1	0.312
FTI	1.89	406248	1.90	1.90	1.84	1.84	1.84	1.89	(0.05)	542	103	1.897
KYE	320.00	406248	-	320.00	320.00	320.00	319.00	321.00	-	2	64	320
L&E	1.12	406248	1.13	1.16	1.10	1.13	1.13	1.16	0.01	1,251	140	1.118
MODERN	2.00	406248	2.06	2.06	2.00	2.06	2.00	2.06	0.06	55	11	2.024
OGC	9.50	406248	-	-	-	-	9.05	9.70	-	-	-	0
ROCK	10.00	406248	-	10.50	10.10	10.30	10.30	10.70	0.30	32	33	10.3
SIAM	0.69	406248	0.66	0.70	0.66	0.70	0.66	0.70	0.01	34	2	0.684
TCMC	0.39	406248	-	0.40	0.39	0.40	0.39	0.40	0.01	538	21	0.392
TSR	0.14	406248	0.15	0.15	0.13	0.14	0.14	0.15	-	8,228	117	0.142
TSR-W2	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	406248	-	32.00	31.50	32.00	31.75	32.00	-	42	134	31.976
BKIH	282.00	406248	282.00	282.00	281.00	281.00	281.00	283.00	(1.00)	154	4,341	281.909
BLA	15.70	406248	15.90	15.90	15.40	15.60	15.60	15.70	(0.10)	28,390	44,176	15.56
BLA01C2508A	0.02	406248	-	0.02	0.02	0.02	0.02	0.03	-	10	-	0.02
BLA13C2507A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.17	406248	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	38,756	639	0.164
BLA19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
BLA41C2606T	0.17	406248	-	0.17	0.16	0.16	0.15	-	(0.01)	5,800	94	0.161
BUI	13.00	406248	-	13.30	13.00	13.10	13.00	13.10	0.10	108	142	13.12
CHARAN	14.60	406248	-	-	-	-	14.60	14.80	-	-	-	0
INSURE	78.25	406248	-	78.00	77.25	78.00	77.25	79.00	(0.25)	2	16	77.625
KWI	0.10	406248	0.10	0.10	0.08	0.10	0.09	0.10	-	40,316	345	0.085
MTI	14.10	406248	13.80	14.40	13.80	14.30	14.30	14.40	0.20	1,915	2,716	14.184
NKI	20.00	406248	-	20.00	19.80	19.90	20.00	21.90	(0.10)	80	159	19.838
TGH	11.30	406248	-	-	-	-	11.30	13.40	-	-	-	0
THRE	0.40	406248	-	0.40	0.38	0.40	0.39	0.40	-	5,611	220	0.391
THREL	1.27	406248	1.26	1.28	1.26	1.28	1.27	1.28	0.01	995	126	1.263
TIPH	18.30	406248	18.40	18.50	18.20	18.20	18.20	18.40	(0.10)	4,402	8,085	18.366
TLI	10.70	406248	10.80	10.90	10.60	10.70	10.70	10.80	-	40,543	43,445	10.715
TLI01C2507A	0.05	406248	-	-	-	-	0.04	0.05	-	-	-	0
TLI13C2509A	0.12	406248	-	0.11	0.11	0.11	0.11	0.12	(0.01)	20,598	227	0.11
TLI19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.24	406248	-	0.24	0.23	0.23	-	0.24	(0.01)	7,000	165	0.235
TQM	15.30	406248	15.10	15.50	14.90	15.10	15.00	15.10	(0.20)	1,863	2,808	15.073
TSI	0.05	406248	0.05	0.05	0.05	0.05	0.04	0.05	-	13	-	0.05
TVH	7.85	406248	-	7.85	7.65	7.85	7.65	7.85	-	26	20	7.701
Packaging												
AJ	2.46	406248	2.46	2.58	2.44	2.52	2.52	2.54	0.06	13,657	3,428	2.51
ALUCON	173.00	406248	-	173.50	171.50	171.50	171.50	173.50	(1.50)	11	191	173.318
BGC	4.96	406248	-	4.94	4.90	4.90	4.90	4.92	(0.06)	2,048	1,006	4.912
CSC	44.00	406248	-	44.50	44.50	44.50	44.00	44.50	0.50	1	4	44.5
CSC-P	150.00	406248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	406248	-	-	-	-	-	-	-	-	-	0
NEP	0.22	406248	0.21	0.23	0.21	0.23	0.21	0.23	0.01	19	-	0.223
PJW	2.22	406248	2.20	2.22	2.20	2.20	2.20	2.22	(0.02)	1,549	342	2.21
PTL	10.20	406248	10.20	10.20	10.10	10.20	10.10	10.20	-	1,785	1,820	10.194
SCGP	16.40	406248	16.40	16.70	16.30	16.40	16.40	16.50	-	56,379	92,943	16.485
SCGP01C2506A	0.01	406248	0.01	0.01	0.01	0.01	0.01	0.02	-	5,348	5	0.01
SCGP01C2507A	0.06	406248	-	-	-	-	0.04	0.05	-	-	-	0
SCGP01C2508A	0.30	406248	-	0.31	0.29	0.30	0.29	0.30	-	23,748	703	0.296
SCGP01C2511A	0.35	406248	-	0.37	0.35	0.36	0.35	0.36	0.01	22,313	794	0.355
SCGP01P2507A	0.06	406248	-	-	-	-	0.04	0.05	-	-	-	0
SCGP13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.01	406248	-	-	-	-	-	-	-	-	-	0
SCGP13C2507A	0.14	406248	-	0.15	0.14	0.14	0.13	0.14	-	25,131	361	0.143
SCGP13C2508A	0.43	406248	-	-	-	-	0.45	0.52	-	-	-	0
SCGP13C2510A	0.27	406248	-	0.29	0.27	0.28	0.27	0.28	0.01	109,241	3,056	0.279
SCGP13P2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
SCGP19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
SCGP19C2506B	0.01	406248	-	-	-	-	-	-	-	-	-	0
SCGP19C2507A	0.51	406248	-	-	-	-	-	-	-	-	-	0
SCGP19C2510A	0.30	406248	-	0.32	0.30	0.30	0.30	0.31	-	102,064	3,159	0.309
SCGP41C2606T	0.24	406248	0.25	0.25	0.24	0.24	0.24	-	-	14,000	343	0.244
SCGP41C2609T	0.45	406248	-	0.46	0.45	0.45	-	-	-	9,800	450	0.459

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SFLEX	2.94	406248	2.96	2.98	2.92	2.98	2.96	2.98	0.04	8,505	2,495	2.933
SFLEX-W2	0.03	406248	-	0.04	0.03	0.04	0.03	0.04	0.01	13	-	0.031
SIITHAI	1.07	406248	1.07	1.07	1.06	1.07	1.06	1.07	-	585	63	1.068
SLP	0.39	406248	0.40	0.41	0.39	0.40	0.39	0.40	0.01	4,202	168	0.4
SMPC	8.70	406248	8.65	8.65	8.50	8.60	8.55	8.60	(0.10)	212	182	8.568
SPACK	1.28	406248	-	1.27	1.25	1.25	1.25	1.27	(0.03)	24	3	1.26
TCOAT	25.00	406248	-	-	-	-	21.40	26.00	-	-	-	0
TFI	0.05	406248	0.05	0.05	0.04	0.05	0.04	0.05	-	9,762	43	0.044
TFI-W1	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	406248	-	25.00	25.00	25.00	25.00	25.25	0.10	15	38	25
TMD	25.00	406248	-	24.90	24.90	24.90	24.80	24.90	(0.10)	1	2	24.9
TOPP	155.00	406248	-	-	-	-	142.50	155.00	-	-	-	0
TPAC	7.80	406248	-	7.75	7.70	7.70	7.70	7.80	(0.10)	550	425	7.728
TPBI	3.02	406248	-	3.02	2.96	3.00	3.00	3.02	(0.02)	4,521	1,354	2.995
TPP	11.90	406248	11.50	11.80	11.50	11.80	11.10	11.80	(0.10)	70	83	11.795
Personal Products												
APCO	3.36	406248	3.36	3.40	3.36	3.40	3.38	3.40	0.04	1,086	367	3.38
BIZ	3.24	406248	3.26	3.26	3.22	3.22	3.22	3.26	(0.02)	385	125	3.236
BLC	4.30	406248	4.32	4.32	4.20	4.32	4.32	4.34	0.02	10,929	4,666	4.268
DDD	6.30	406248	6.05	6.15	6.00	6.05	6.05	6.15	(0.25)	800	484	6.053
IP	3.02	406248	3.10	3.10	3.04	3.04	3.04	3.06	0.02	1,046	319	3.052
IP-W2	0.01	406248	-	-	-	-	-	-	-	-	-	0
JCT	79.50	406248	78.75	78.75	78.75	78.75	77.00	79.00	(0.75)	1	8	78.75
KISS	3.40	406248	3.40	3.44	3.38	3.40	3.40	3.42	-	3,522	1,198	3.402
NAM	4.30	406248	-	4.38	4.24	4.30	4.30	4.32	-	752	322	4.276
NEO	26.75	406248	27.50	27.50	26.00	26.25	26.25	26.75	(0.50)	7,950	20,996	26.41
NV	0.67	406248	-	0.70	0.68	0.69	0.68	0.69	0.02	72	5	0.687
OCC	11.80	406248	-	-	-	-	9.50	11.50	-	-	-	0
S&J	33.00	406248	-	-	-	-	30.50	36.00	-	-	-	0
SNPS	5.15	406248	5.15	5.30	5.15	5.30	5.25	5.30	0.15	25,043	13,068	5.218
STGT	6.35	406248	6.40	6.50	6.15	6.30	6.25	6.30	(0.05)	83,738	52,913	6.318
STGT01C2510A	0.23	406248	-	0.23	0.20	0.20	0.20	0.21	(0.03)	22,723	494	0.217
STGT13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
STGT13C2508A	0.08	406248	-	0.09	0.07	0.07	0.07	0.08	(0.01)	601	4	0.07
STGT13C2510A	0.22	406248	0.24	0.24	0.21	0.21	0.21	0.22	(0.01)	24,772	545	0.22
STGT19C2509A	0.19	406248	0.19	0.19	0.16	0.17	0.16	-	(0.02)	50,827	939	0.184
STGT41C2606T	0.12	406248	-	0.12	0.11	0.11	0.01	-	(0.01)	2,000	23	0.112
TMAN	11.10	406248	11.00	11.50	11.00	11.40	11.20	11.40	0.30	4,521	5,110	11.302
TNR	7.20	406248	-	7.15	7.05	7.05	7.00	7.05	(0.15)	2,319	1,644	7.088
TOG	7.30	406248	7.30	7.30	7.00	7.05	7.05	7.15	(0.25)	399	283	7.09
Professional Service												
BWG	0.21	406248	0.22	0.22	0.21	0.21	0.21	0.22	-	50,520	1,076	0.213
BWG-W6	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
GENCO	0.25	406248	-	0.25	0.23	0.25	0.24	0.25	-	1,413	33	0.234
PRTR	3.26	406248	3.26	3.30	3.24	3.28	3.26	3.28	0.02	2,308	753	3.261
SISB	14.70	406248	14.60	15.00	14.60	14.80	14.80	14.90	0.10	23,917	35,199	14.717
SISB13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
SISB13C2506B	0.01	406248	-	-	-	-	-	-	-	-	-	0
SISB13C2508A	0.06	406248	-	-	-	-	0.05	0.06	-	-	-	0
SISB19C2507A	0.01	406248	-	-	-	-	-	-	-	-	-	0
SO	4.16	406248	-	4.18	4.16	4.18	4.16	4.18	0.02	42	18	4.177
WAVE	0.03	406248	0.03	0.04	0.02	0.03	0.02	0.03	-	1,062,509	2,435	0.022
WAVE-W3	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.02	406248	0.01	0.02	0.01	0.02	0.01	0.02	-	200,426	200	0.01
Property Developme												
A	4.86	406248	-	4.88	4.88	4.88	4.70	4.88	0.02	3	1	4.88
A5	2.16	406248	2.20	2.22	2.16	2.16	2.16	2.20	-	946	206	2.172
A5-W4	0.03	406248	0.02	0.03	0.02	0.03	0.02	0.03	-	201	1	0.028
A5-W5	0.12	406248	0.13	0.13	0.12	0.12	0.12	0.13	-	10,611	132	0.124
AKS	0.04	406248	0.03	0.04	0.03	0.04	0.03	0.04	-	28,013	109	0.038
AMATA	14.10	406248	14.10	14.20	13.90	14.10	14.10	14.20	-	83,024	116,699	14.056
AMATA01C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.43	406248	-	0.42	0.41	0.42	0.42	0.43	(0.01)	2,897	121	0.419
AMATA13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
AMATA13C2506B	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508B	0.08	406248	-	0.07	0.06	0.06	0.06	0.07	(0.02)	120	1	0.061
AMATA13C2508C	0.29	406248	-	0.28	0.28	0.28	0.28	0.29	(0.01)	18,320	513	0.28
AMATA19C2508A	0.03	406248	-	-	-	-	0.01	0.04	-	-	-	0
AMATA19C2509A	0.37	406248	-	0.37	0.35	0.37	0.18	0.41	-	46,298	1,698	0.366
AMATA41C2508A	0.20	406248	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,000	38	0.19
AMATA41C2608T	0.09	406248	-	-	-	-	0.05	-	-	-	-	0
AMATA41C2609T	0.28	406248	-	0.27	0.27	0.27	0.27	-	(0.01)	1,500	41	0.27
AMATAV	2.84	406248	2.86	2.86	2.78	2.78	2.76	2.78	(0.06)	607	170	2.807
ANAN	0.42	406248	-	0.42	0.41	0.42	0.41	0.42	-	6,817	281	0.411
AP	6.70	406248	6.75	6.80	6.65	6.65	6.65	6.70	(0.05)	51,469	34,478	6.698
AP01C2507A	0.03	406248	-	-	-	-	0.01	0.02	-	-	-	0
ASW	6.75	406248	-	6.80	6.70	6.75	6.65	6.75	-	119	80	6.707
AWC	1.91	406248	1.92	2.02	1.92	1.98	1.97	1.98	0.07	917,461	180,750	1.97
AWC01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.02	406248	-	0.02	0.01	0.02	0.01	0.02	-	51	-	0.01
AWC01C2510A	0.19	406248	-	0.23	0.20	0.22	0.21	0.22	0.03	41,143	876	0.212
AWC01C2606T	0.20	406248	-	0.21	0.20	0.20	0.20	0.21	-	39,975	821	0.205
AWC13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
AWC13C2508A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.09	406248	-	0.12	0.10	0.11	0.11	0.12	0.02	51,602	551	0.106
AWC19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
AWC19C2510A	0.11	406248	-	0.13	0.12	0.12	0.12	0.13	0.01	28,751	351	0.121
AWC41C2606T	0.03	406248	-	0.04	0.04	0.04	0.03	0.04	0.01	4,970	20	0.04
AWC41C2609T	0.20	406248	-	0.20	0.20	0.20	-	-	-	15,000	300	0.2
BLAND	0.48	406248	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	27,429	1,315	0.479
BRI	1.55	406248	1.53	1.55	1.52	1.55	1.53	1.55	-	560	87	1.545
BROCK	1.35	406248	1.35	1.45	1.35	1.43	1.36	1.43	0.08	14	2	1.367
CGD	0.16	406248	-	0.16	0.14	0.14	0.14	0.15	(0.02)	25,850	388	0.149
CI	0.30	406248	0.31	0.32	0.30	0.31	0.30	0.31	0.01	3,443	106	0.309
CMC	0.75	406248	0.76	0.77	0.76	0.77	0.75	0.77	0.02	43	3	0.76
CPN	46.00	406248	46.25	46.75	45.75	46.00	46.00	46.25	-	78,888	363,937	46.133
CPN01C2506A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2606T	0.18	406248	-	0.19	0.18	0.19	0.18	0.19	0.01	2,128	40	0.186
CPN13C2507A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2510A	0.24	406248	-	0.26	0.24	0.24	0.24	0.25	-	98,747	2,458	0.248
CPN19C2508A	0.04	406248	-	0.04	0.04	0.04	-	-	-	12,000	48	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41C2608T	0.23	406248	-	0.24	0.23	0.23	0.22	0.24	-	7,800	180	0.23
ESTAR	0.19	406248	-	0.20	0.19	0.19	0.19	0.20	-	11,300	215	0.19
EVER	0.07	406248	-	0.07	0.06	0.07	0.07	0.08	-	22,607	153	0.067
FPT	7.00	406248	-	7.00	6.85	6.95	6.85	6.95	(0.05)	63	44	6.987
GLAND	0.74	406248	-	-	-	-	0.71	-	-	-	-	0
J	0.74	406248	0.74	0.85	0.72	0.77	0.76	0.77	0.03	37,984	3,019	0.794
J-W3	0.08	406248	0.09	0.13	0.08	0.11	0.10	0.11	0.03	206,725	2,303	0.111
J-W4	0.17	406248	-	0.27	0.18	0.21	0.21	0.24	0.04	5,144	113	0.219
JCK	0.17	406248	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	4,965	80	0.16
KC	0.06	406248	0.06	0.06	0.05	0.06	0.05	0.06	-	39,212	223	0.056
KUN	1.19	406248	1.15	1.19	1.15	1.19	1.15	1.19	-	16	2	1.178
KUN-W2	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
KUN-W3	0.03	406248	-	0.04	0.04	0.04	0.03	0.04	0.01	87	-	0.04
LALIN	4.90	406248	4.90	4.92	4.88	4.90	4.88	4.92	-	508	249	4.9
LH	3.90	406248	3.92	3.94	3.88	3.90	3.90	3.92	-	102,560	40,022	3.902
LH19C2510A	0.26	406248	-	0.25	0.25	0.25	-	0.25	(0.01)	2,363	59	0.25
LPN	1.98	406248	1.97	1.98	1.96	1.97	1.97	1.98	(0.01)	2,818	555	1.97
MBK	16.50	406248	16.60	16.90	16.50	16.90	16.80	16.90	0.40	9,689	16,198	16.717
MBK19C2508A	0.04	406248	-	-	-	-	-	-	-	-	-	0
MJD	0.48	406248	0.46	0.48	0.46	0.48	0.47	0.49	-	1,441	68	0.475
MK	1.37	406248	1.36	1.36	1.36	1.36	1.32	1.36	(0.01)	1	-	1.36
NCH	0.58	406248	-	0.60	0.57	0.57	0.57	0.58	(0.01)	278	16	0.58
NNCL	1.51	406248	-	1.51	1.47	1.50	1.49	1.51	(0.01)	369	55	1.488
NOBLE	1.74	406248	1.73	1.75	1.73	1.74	1.73	1.74	-	6,166	1,073	1.74
NOBLE-W3	0.09	406248	0.09	0.12	0.09	0.11	0.11	0.12	0.02	386,990	4,062	0.104
NVD	1.01	406248	1.01	1.01	1.00	1.00	1.00	1.01	(0.01)	16	2	1.009
ORI	1.68	406248	1.68	1.70	1.67	1.70	1.69	1.70	0.02	18,528	3,122	1.684
ORI-W2	0.18	406248	0.18	0.21	0.18	0.20	0.20	0.21	0.02	139,201	2,711	0.194
ORN	0.70	406248	0.69	0.71	0.69	0.70	0.69	0.70	-	4,978	346	0.696
PEACE	2.18	406248	-	2.24	2.10	2.10	2.10	2.20	(0.08)	289	61	2.108
PF	0.11	406248	0.10	0.11	0.10	0.11	0.10	0.11	-	30,768	312	0.101
PIN	4.92	406248	4.92	4.96	4.92	4.92	4.92	4.94	-	8,018	3,960	4.939
PLAT	1.07	406248	1.07	1.08	1.05	1.07	1.07	1.08	-	10,265	1,090	1.061
PRECHA	0.64	406248	-	0.65	0.60	0.61	0.61	0.65	(0.03)	1,388	89	0.639
PRIN	1.52	406248	-	-	-	-	1.51	1.52	-	-	-	0
PROUD	1.29	406248	1.30	1.30	1.23	1.28	1.24	1.28	(0.01)	2,917	371	1.27
PROUD-W3	0.20	406248	0.22	0.22	0.17	0.19	0.18	0.19	(0.01)	115,714	2,260	0.195
PSH	4.34	406248	4.36	4.38	4.34	4.34	4.34	4.36	-	1,827	794	4.343
QH	1.39	406248	1.40	1.41	1.40	1.40	1.40	1.41	0.01	62,077	8,701	1.401
RABBIT	0.36	406248	0.37	0.38	0.36	0.36	0.36	0.37	-	88,443	3,277	0.37
RABBIT-P	0.44	406248	0.44	0.46	0.44	0.46	0.45	0.46	0.02	2,068	93	0.449
RABBIT-Q	4.00	406248	-	-	-	-	-	-	-	-	-	0
RICHY	0.37	406248	0.37	0.37	0.36	0.37	0.36	0.37	-	287	11	0.369
RML	0.15	406248	-	0.16	0.15	0.16	0.15	0.16	0.01	884	14	0.154
ROJNA	4.50	406248	4.50	4.52	4.50	4.50	4.50	4.52	-	7,375	3,323	4.506
S	0.58	406248	0.58	0.59	0.57	0.59	0.58	0.59	0.01	14,981	859	0.573
SA	7.40	406248	7.40	7.40	7.35	7.40	7.35	7.40	-	102	75	7.399
SA-W1	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	1,933	2	0.01
SAMCO	0.66	406248	-	-	-	-	0.66	0.68	-	-	-	0
SC	1.67	406248	1.67	1.70	1.66	1.69	1.68	1.69	0.02	29,349	4,939	1.682
SENA	1.70	406248	1.69	1.70	1.67	1.70	1.69	1.70	-	4,606	773	1.677
SIRI	1.32	406248	1.32	1.33	1.29	1.30	1.29	1.30	(0.02)	345,057	44,988	1.303
SIRI13C2508A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	406248	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.14	406248	-	0.13	0.13	0.13	-	-	(0.01)	2,000	26	0.13
SPALI	14.20	406248	14.30	14.40	14.10	14.20	14.20	14.30	-	69,228	98,354	14.207
SPALI13C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2509A	0.21	406248	-	-	-	-	0.19	0.20	-	-	-	0
SPALI19C2509A	0.12	406248	-	0.11	0.10	0.10	-	-	(0.02)	500	5	0.106
SPALI19C2510A	0.26	406248	-	0.25	0.24	0.24	-	0.25	(0.02)	2,597	63	0.241
SPALI41C2609T	0.20	406248	-	-	-	-	0.19	-	-	-	-	0
STELLA	0.19	406248	0.19	0.20	0.18	0.20	0.19	0.20	0.01	20,886	397	0.19
STELLA-W5	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.06	406248	-	0.06	0.06	0.06	0.05	0.06	-	400	2	0.06
UV	0.93	406248	0.92	0.94	0.92	0.93	0.92	0.93	-	2,139	197	0.921
WHA	3.14	406248	3.14	3.18	3.12	3.16	3.14	3.16	0.02	390,898	123,093	3.148
WHA01C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	406248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	553	1	0.01
WHA01C2508A	0.09	406248	-	0.09	0.09	0.09	0.08	0.09	-	500	5	0.09
WHA01C2509A	0.49	406248	-	0.50	0.48	0.50	0.49	0.50	0.01	8,271	407	0.492
WHA01C2510A	0.37	406248	-	0.38	0.36	0.38	0.37	0.38	0.01	17,381	647	0.372
WHA13C2506A	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507B	0.02	406248	-	0.02	0.02	0.02	0.02	0.03	-	1,000	2	0.02
WHA13C2508A	0.18	406248	-	0.19	0.18	0.19	0.19	0.20	0.01	8,395	158	0.188
WHA13C2508B	0.43	406248	-	0.43	0.42	0.43	0.43	0.45	-	10,397	443	0.425
WHA13C2509A	0.17	406248	-	0.18	0.16	0.17	0.17	0.18	-	11,312	192	0.17
WHA19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0
WHA19C2507A	0.06	406248	-	-	-	-	-	0.02	-	-	-	0
WHA19C2509A	0.31	406248	-	0.31	0.31	0.31	-	-	-	4,587	142	0.31
WHA19C2510A	0.23	406248	-	0.24	0.23	0.23	-	-	-	10,484	249	0.237
WHA41C2605T	0.04	406248	-	0.04	0.04	0.04	0.02	-	-	1,000	4	0.04
WHA41C2608T	0.14	406248	-	0.14	0.14	0.14	0.14	-	-	9,500	133	0.14
WIN	0.40	406248	-	0.40	0.38	0.38	0.38	0.40	(0.02)	2,562	102	0.398
Paper & Printing Ma												
UTP	7.75	406248	7.75	7.80	7.75	7.75	7.75	7.80	-	731	570	7.795
Fashion												
AFC	3.68	406248	-	-	-	-	3.62	3.68	-	-	-	0
AURA	14.60	406248	14.60	15.00	14.60	14.90	14.80	14.90	0.30	12,480	18,446	14.78
BTNC	12.00	406248	-	12.30	11.80	11.80	11.80	12.20	(0.20)	27	32	11.874
CPH	7.20	406248	7.25	7.30	7.05	7.20	7.15	7.20	-	403	289	7.174
CPL	0.73	406248	0.72	0.73	0.70	0.73	0.73	0.74	-	317	23	0.718
NC	2.18	406248	-	2.28	2.20	2.24	2.22	2.26	0.06	79	18	2.215
PAF	0.79	406248	-	0.80	0.78	0.79	0.78	0.80	-	1,260	100	0.79
PDJ	1.51	406248	1.51	1.51	1.46	1.51	1.47	1.51	-	20	3	1.485
PG	7.35	406248	-	-	-	-	7.30	7.40	-	-	-	0
SABINA	16.10	406248	16.30	16.40	16.20	16.30	16.20	16.30	0.20	1,551	2,520	16.247
SAWANG	8.05	406248	-	8.05	8.05	8.05	8.10	8.80	-	2	2	8.05
SUC	29.50	406248	-	29.75	29.50	29.75	29.50	29.75	0.25	82	243	29.685
TR	30.00	406248	-	30.00	30.00	30.00	29.75	30.25	-	10	30	30
TTI	26.25	406248	-	-	-	-	25.25	26.00	-	-	-	0
TTT	51.00	406248	-	50.75	50.75	50.75	50.25	50.75	(0.25)	6	30	50.75

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
UPF	26.75	406248	-	-	-	-	-	27.00	27.75	-	-	-	0
WACOAL	19.00	406248	19.00	19.00	18.90	18.90	18.80	19.00	(0.10)	9	17	18.966	
WFX	0.80	406248	-	0.83	0.80	0.81	0.81	0.82	0.01	144	12	0.814	
Transportation & Logistics													
AAV	1.16	406248	1.16	1.22	1.16	1.21	1.20	1.21	0.05	675,893	80,839	1.196	
AAV13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
AAV13C2508A	0.02	406248	-	0.02	0.02	0.02	0.02	0.03	-	402	1	0.02	
AAV13C2509A	0.10	406248	-	0.12	0.09	0.12	0.12	0.13	0.02	60,040	645	0.107	
AAV19C2507A	0.01	406248	-	-	-	-	-	0.02	-	-	-	0	
AAV19C2510A	0.19	406248	-	0.22	0.18	0.22	0.20	0.22	0.03	111,317	2,323	0.208	
AAV41C2608T	0.04	406248	-	0.05	0.05	0.05	0.04	0.08	0.01	5,000	25	0.05	
AAV41C2611T	1.00	406248	-	0.30	0.26	0.29	0.27	-	(0.71)	12,448	349	0.279	
ANI	3.72	406248	-	3.74	3.60	3.72	3.70	3.72	-	2,578	950	3.685	
AOT	32.75	406248	33.00	33.25	31.50	31.75	31.75	32.00	(1.00)	370,205	1,200,085	32.416	
AOT01C2506A	0.01	406248	-	0.02	0.01	0.01	0.01	0.02	-	181	-	0.011	
AOT01C2507A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	650	1	0.01	
AOT01C2507B	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0	
AOT01C2509A	0.07	406248	-	0.07	0.05	0.06	0.05	0.06	(0.01)	16,151	84	0.052	
AOT01C2511A	0.19	406248	-	0.20	0.16	0.16	0.16	0.17	(0.03)	56,634	987	0.174	
AOT01C2606T	0.12	406248	-	0.12	0.11	0.11	0.10	0.11	(0.01)	699	8	0.112	
AOT01P2507A	2.02	406248	-	2.06	1.97	2.06	2.14	2.24	0.04	792	158	1.998	
AOT01P2507B	0.52	406248	0.51	0.60	0.49	0.60	0.58	0.59	0.08	17,090	907	0.53	
AOT01P2510A	0.40	406248	-	0.44	0.39	0.44	0.44	0.45	0.04	23,196	971	0.418	
AOT11C2507A	0.03	406248	-	-	-	-	-	0.01	-	-	-	0	
AOT13C2506A	0.01	406248	-	-	-	-	-	0.01	-	-	-	0	
AOT13C2507A	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	7	-	0.01	
AOT13C2507B	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01	
AOT13C2507C	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
AOT13C2508A	0.02	406248	-	0.02	0.01	0.02	0.01	0.02	-	14,130	16	0.011	
AOT13C2509A	0.06	406248	0.07	0.07	0.05	0.05	0.04	0.05	(0.01)	3,561	18	0.051	
AOT13C2509B	0.12	406248	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	25,729	292	0.113	
AOT13P2507A	1.77	406248	-	-	-	-	2.10	2.22	-	-	-	0	
AOT13P2507B	0.22	406248	-	0.27	0.19	0.27	0.27	0.28	0.05	17,595	390	0.221	
AOT19C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0	
AOT19C2507A	0.02	406248	-	-	-	-	-	0.02	-	-	-	0	
AOT19C2507B	0.01	406248	-	0.02	0.02	0.02	0.01	0.02	0.01	2,000	4	0.02	
AOT19C2508A	0.03	406248	-	0.01	0.01	0.01	0.01	0.04	(0.02)	2	-	0.01	
AOT19C2509A	0.10	406248	0.10	0.11	0.10	0.10	0.07	0.11	-	1,246	12	0.1	
AOT19C2510A	0.21	406248	-	0.22	0.18	0.18	0.17	0.20	(0.03)	29,348	606	0.206	
AOT19P2507A	0.36	406248	-	-	-	-	-	-	-	-	-	0	
AOT41C2507A	0.01	406248	-	0.02	0.01	0.02	0.01	0.02	0.01	102	-	0.01	
AOT41C2605T	0.03	406248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,940	4	0.02	
AOT41C2609T	0.15	406248	-	0.16	0.14	0.14	0.13	-	(0.01)	3,178	48	0.151	
AOT41P2509A	0.41	406248	-	0.45	0.40	0.45	-	-	0.04	20,670	880	0.425	
AOT41P2606T	0.67	406248	-	-	-	-	-	-	-	-	-	0	
ASIMAR	1.40	406248	-	1.39	1.37	1.37	1.37	1.39	(0.03)	137	19	1.37	
B	0.04	406248	0.04	0.05	0.04	0.04	0.04	0.05	-	37,009	153	0.041	
B-W8	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01	
BA	13.40	406248	13.50	14.00	13.30	13.80	13.70	13.80	0.40	46,450	63,797	13.734	
BA01C2508A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0	
BA13C2506A	0.01	406248	-	-	-	-	-	-	-	-	-	0	
BA13C2510A	0.21	406248	-	0.25	0.21	0.24	0.24	0.25	0.03	37,493	905	0.241	
BA19C2507A	0.04	406248	-	-	-	-	-	0.19	-	-	-	0	
BA41C2606T	0.05	406248	-	-	-	-	-	-	-	-	-	0	
BEM	5.35	406248	5.40	5.40	5.20	5.35	5.30	5.35	-	434,494	230,298	5.3	
BEM01C2511A	0.21	406248	-	0.20	0.19	0.19	0.19	0.20	(0.02)	11,736	228	0.194	
BEM13C2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
BEM13C2508A	0.04	406248	-	-	-	-	0.04	0.05	-	-	-	0	
BEM19C2510A	0.12	406248	0.12	0.12	0.10	0.11	0.02	0.12	(0.01)	20,904	227	0.108	
BEM41C2606T	0.07	406248	-	-	-	-	0.05	0.08	-	-	-	0	
BTS	4.60	406248	4.60	4.64	4.48	4.64	4.62	4.64	0.04	847,453	387,874	4.576	
BTS-W8	0.02	406248	0.03	0.03	0.01	0.03	0.02	0.03	0.01	83,039	167	0.02	
BTS01C2507A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0	
BTS01C2508A	0.02	406248	-	0.02	0.02	0.02	0.02	0.04	-	10,000	20	0.02	
BTS01C2509A	0.31	406248	-	0.33	0.29	0.33	0.33	0.34	0.02	48,706	1,533	0.314	
BTS13C2507A	0.05	406248	-	-	-	-	0.01	0.02	-	-	-	0	
BTS13C2508A	0.02	406248	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02	
BTS13C2508B	0.17	406248	-	0.17	0.14	0.17	0.17	0.18	-	133,094	2,156	0.161	
BTS13C2509A	0.09	406248	-	0.09	0.08	0.09	0.09	0.10	-	16,262	140	0.086	
BTS19C2508A	0.03	406248	-	-	-	-	-	-	-	-	-	0	
BTS19C2509A	0.09	406248	-	0.10	0.10	0.10	-	0.12	0.01	4,472	45	0.1	
BTS19C2510A	0.43	406248	0.43	0.45	0.40	0.45	0.40	0.45	0.02	129,535	5,474	0.422	
BTS19P2508A	0.25	406248	-	0.27	0.24	0.24	-	-	(0.01)	16,488	420	0.254	
BTS41C2608T	0.08	406248	-	-	-	-	-	-	-	-	-	0	
BTSIGIF	2.82	406248	-	2.84	2.80	2.82	2.80	2.82	-	21,118	5,952	2.818	
DMT	10.00	406248	10.00	10.10	10.00	10.00	10.00	10.10	-	1,177	1,182	10.044	
ETL	0.74	406248	0.75	0.78	0.75	0.78	0.77	0.78	0.04	6,700	511	0.762	
III	4.70	406248	4.70	4.70	4.66	4.68	4.68	4.70	(0.02)	399	187	4.682	
KEX	1.46	406248	1.46	1.47	1.46	1.46	1.46	1.47	-	71,139	10,386	1.46	
KIAT	0.30	406248	0.30	0.31	0.30	0.30	0.30	0.31	-	5,164	155	0.3	
KWC	284.00	406248	-	-	-	-	273.00	295.00	-	-	-	0	
MENA	0.88	406248	0.88	0.90	0.88	0.90	0.89	0.90	0.02	7,262	643	0.885	
NYT	2.94	406248	2.94	2.98	2.94	2.98	2.96	2.98	0.04	3,454	1,021	2.954	
PORT	0.77	406248	0.75	0.77	0.74	0.75	0.75	0.76	(0.02)	591	44	0.751	
PRM	5.75	406248	5.75	5.80	5.60	5.75	5.75	5.80	-	71,576	40,748	5.692	
PSL	6.35	406248	6.40	6.45	6.35	6.35	6.35	6.40	-	12,675	8,097	6.387	
RCL	27.00	406248	27.25	27.50	26.75	27.25	27.25	27.50	0.25	18,853	51,182	27.148	
RCL01C2507A	0.14	406											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ACG	0.72	406248	-	0.73	0.71	0.73	0.71	0.73	0.01		29	2	0.72
AH	13.80	406248	13.90	13.90	13.70	13.90	13.70	13.90	0.10		214	296	13.823
CWT	0.66	406248	0.65	0.66	0.63	0.65	0.64	0.65	(0.01)		5,897	381	0.646
EASON	1.19	406248	1.19	1.19	1.15	1.16	1.16	1.18	(0.03)		12,661	1,477	1.166
GYT	179.00	406248	-	180.50	180.50	180.50	179.50	183.00	1.50		2	36	180.5
HFT	3.82	406248	3.80	3.88	3.80	3.84	3.84	3.86	0.02		3,261	1,254	3.844
IHL	1.55	406248	-	1.57	1.57	1.57	1.55	1.57	0.02		52	8	1.57
INGRS	0.28	406248	0.28	0.29	0.27	0.29	0.28	0.29	0.01		6,286	177	0.281
IRC	11.20	406248	-	11.20	10.90	11.10	11.00	11.10	(0.10)		126	140	11.098
MGC	3.06	406248	-	3.04	2.98	3.04	3.00	3.04	(0.02)		1,322	399	3.015
NEX	0.83	406248	0.84	0.89	0.82	0.88	0.88	0.89	0.05		335,889	28,869	0.859
PCSGH	3.20	406248	-	3.22	3.18	3.22	3.18	3.22	0.02		4,725	1,503	3.181
POLY	6.85	406248	6.85	6.95	6.80	6.85	6.85	6.90	-		89	61	6.879
SAT	12.00	406248	12.10	12.20	12.00	12.00	12.00	12.20	-		1,883	2,277	12.093
SPG	12.10	406248	-	-	-	-	12.00	13.70	-		-	-	0
STANLY	201.00	406248	202.00	203.00	201.00	203.00	202.00	203.00	2.00		118	2,385	202.076
TKT	1.19	406248	1.19	1.28	1.19	1.27	1.20	1.26	0.08		230	28	1.218
TNPC	0.83	406248	-	0.86	0.82	0.86	0.83	0.86	0.03		377	31	0.828
TRU	3.24	406248	3.24	3.32	3.24	3.32	3.30	3.32	0.08		2,806	924	3.291
TSC	13.00	406248	-	13.00	12.90	12.90	12.90	13.00	(0.10)		5	6	12.94
Industrial Materials													
AKR	0.95	406248	0.95	0.96	0.94	0.96	0.95	0.96	0.01		40,911	3,903	0.954
ALLA	1.24	406248	1.25	1.25	1.24	1.24	1.24	1.25	-		773	96	1.241
ASEFA	3.38	406248	3.38	3.40	3.36	3.38	3.38	3.40	-		1,215	412	3.39
CPT	0.95	406248	-	0.97	0.96	0.96	0.96	0.97	0.01		561	54	0.96
CRANE	0.39	406248	-	0.39	0.38	0.38	0.38	0.39	(0.01)		2,227	86	0.387
CTW	2.84	406248	-	2.90	2.84	2.88	2.88	2.96	0.04		18	5	2.88
FMT	24.90	406248	-	26.00	26.00	26.00	24.50	26.00	1.10		7	18	26
FTE	1.56	406248	1.55	1.57	1.55	1.56	1.56	1.57	-		514	80	1.56
HTECH	2.64	406248	-	2.68	2.64	2.66	2.64	2.66	0.02		8,133	2,155	2.649
KKC	0.04	406248	-	-	-	-	-	-	-		-	-	0
PCC	2.52	406248	2.52	2.52	2.48	2.48	2.48	2.52	(0.04)		3,287	823	2.502
PK	0.59	406248	0.60	0.65	0.60	0.62	0.61	0.62	0.03		13,651	853	0.624
PSP	4.48	406248	-	4.50	4.40	4.50	4.48	4.50	0.02		10,809	4,772	4.414
QTC	3.58	406248	-	3.72	3.52	3.60	3.60	3.70	0.02		41	15	3.557
SCI	0.88	406248	0.88	0.88	0.86	0.88	0.86	0.88	-		108	9	0.861
SE	0.40	406248	0.41	0.41	0.39	0.40	0.39	0.41	-		3,965	156	0.393
SELIC	2.62	406248	2.68	2.68	2.62	2.66	2.62	2.66	0.04		282	75	2.656
SNC	6.35	406248	6.35	6.40	6.30	6.30	6.30	6.35	(0.05)		911	575	6.316
TCJ	2.82	406248	-	2.86	2.60	2.86	2.68	2.86	0.04		115	30	2.63
TPCS	12.40	406248	-	12.50	12.40	12.50	12.10	12.50	0.10		11	14	12.409
VARO	5.00	406248	-	5.05	5.00	5.00	5.00	5.25	-		117	59	5.007
Property Fund & RE													
AIMCG	1.96	406248	-	1.96	1.91	1.95	1.95	1.96	(0.01)		218	42	1.934
AIMIRT	9.70	406248	9.70	9.70	9.60	9.65	9.60	9.65	(0.05)		931	897	9.636
ALLY	4.54	406248	4.54	4.56	4.52	4.54	4.52	4.54	-		914	415	4.536
AMATAR	6.00	406248	6.00	6.00	6.00	6.00	6.00	6.05	-		21	13	6
AXTRART	12.00	406248	12.00	12.00	11.60	11.70	11.60	11.70	(0.30)		31,380	36,774	11.718
B-WORK	4.50	406248	4.50	4.50	4.46	4.50	4.46	4.50	-		526	235	4.473
BAREIT	9.35	406248	-	9.40	9.35	9.40	9.35	9.40	0.05		489	458	9.36
BOFFICE	4.80	406248	4.78	4.80	4.78	4.80	4.78	4.80	-		2,849	1,366	4.796
CPNCG	5.90	406248	5.90	5.95	5.90	5.90	5.90	5.95	-		2,337	1,383	5.918
CPNREIT	11.90	406248	11.90	11.90	11.60	11.70	11.60	11.70	(0.20)		35,707	41,685	11.674
CPTREIT	4.72	406248	-	4.72	4.66	4.68	4.66	4.68	(0.04)		1,979	925	4.675
CTARAF	4.68	406248	-	4.54	4.46	4.54	4.48	4.54	(0.14)		108	49	4.516
DREIT	4.88	406248	-	4.90	4.88	4.90	4.86	4.90	0.02		430	210	4.883
FTREIT	9.60	406248	9.60	9.60	9.20	9.25	9.20	9.25	(0.35)		26,174	24,303	9.285
FUTURERT	9.30	406248	-	9.35	9.35	9.35	9.35	9.40	0.05		59	55	9.35
GAHREIT	6.40	406248	-	6.45	6.40	6.40	6.40	6.45	-		18	12	6.447
GROREIT	8.55	406248	-	8.60	8.55	8.60	8.55	8.60	0.05		4	3	8.575
GVREIT	6.70	406248	6.65	6.70	6.60	6.65	6.60	6.65	(0.05)		8,648	5,739	6.636
HPF	4.68	406248	-	4.68	4.66	4.68	4.68	4.70	-		753	352	4.673
HYDROGEN	8.65	406248	-	-	-	-	7.00	8.70	-		-	-	0
IMPACT	10.00	406248	9.65	9.80	9.60	9.65	9.60	9.65	(0.35)		10,546	10,209	9.68
INETREIT	9.30	406248	9.30	9.35	9.15	9.25	9.25	9.30	(0.05)		18,725	17,326	9.253
ISSARA	8.00	406248	-	-	-	-	7.90	8.00	-		-	-	0
KPNREIT	2.56	406248	-	-	-	-	2.26	2.54	-		-	-	0
KTBSTMR	5.60	406248	5.60	5.65	5.55	5.55	5.55	5.65	(0.05)		627	349	5.561
LHHOTEL	11.40	406248	11.40	11.60	11.30	11.50	11.40	11.50	0.10		13,576	15,502	11.418
LHREIT	4.74	406248	5.00	5.00	4.88	4.94	4.88	4.94	0.20		895	437	4.882
LHSC	12.00	406248	11.80	12.00	11.50	11.70	11.50	11.70	(0.30)		10,597	12,424	11.723
LUXF	7.95	406248	-	7.95	7.95	7.95	7.85	7.95	-		10	8	7.95
M-PAT	3.96	406248	-	3.60	3.00	3.60	3.10	3.60	(0.36)		2	1	3.3
M-STOR	7.05	406248	-	-	-	-	7.05	7.20	-		-	-	0
MII	4.96	406248	-	4.96	4.94	4.96	4.96	5.15	-		64	32	4.949
MIPF	10.00	406248	-	9.70	9.70	9.70	9.40	10.00	(0.30)		1	1	9.7
MJLF	4.22	406248	4.10	4.10	4.04	4.04	4.04	4.06	(0.18)		558	226	4.056
MNIT	1.80	406248	-	-	-	-	1.78	1.85	-		-	-	0
MNIT2	4.84	406248	-	4.86	4.86	4.86	4.70	5.35	0.02		90	44	4.86
MNRF	2.04	406248	-	2.06	2.04	2.04	2.02	2.06	-		163	33	2.04
POPF	5.65	406248	5.60	5.65	5.60	5.60	5.60	5.65	(0.05)		2,556	1,432	5.602
PROSPECT	7.50	406248	7.55	7.55	7.50	7.50	7.45	7.50	-		197	148	7.504
QHBREIT	3.34	406248	-	3.34	3.32	3.34	3.32	3.34	-		1,054	351	3.333
QHHREIT	6.55	406248	-	6.55	6.50	6.55	6.50	6.55	-		15	10	6.546
QHOP	3.62	406248	-	3.60	3.52	3.60	3.52	3.60	(0.02)		3	1	3.566
SIRIPRT	8.45	406248	-	-	-	-	6.60	8.40	-		-	-	0
SPRIME	3.74	406248	-	3.74	3.70	3.72	3.72	3.74	(0.02)		314	117	3.7

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
CEN	1.51	406248	1.46	1.57	1.45	1.45	1.44	1.45	(0.06)	586	87	1.487	
CEN-W5	0.05	406248	-	0.05	0.04	0.05	0.04	0.05	-	295	1	0.044	
CITY	1.48	406248	-	1.44	1.39	1.39	1.39	1.41	(0.09)	282	39	1.394	
CSP	0.46	406248	-	0.46	0.46	0.46	0.45	0.46	-	8	-	0.46	
GJS	0.13	406248	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	4,512	54	0.12	
GSTEEL	0.09	406248	-	-	-	-	-	-	-	-	-	0	
INOX	0.39	406248	0.39	0.40	0.39	0.39	0.39	0.40	-	3,144	125	0.398	
LHK	3.50	406248	3.50	3.60	3.50	3.56	3.56	3.58	0.06	1,069	380	3.558	
MCS	8.60	406248	8.55	8.70	8.55	8.70	8.65	8.70	0.10	1,964	1,698	8.644	
MILL	0.09	406248	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	8,953	72	0.08	
PAP	1.95	406248	1.98	1.98	1.84	1.84	1.84	1.92	(0.11)	712	133	1.868	
PERM	0.34	406248	0.37	0.37	0.36	0.37	0.36	0.37	0.03	8,945	322	0.36	
SAM	0.15	406248	-	0.16	0.14	0.16	0.15	0.16	0.01	2,584	38	0.145	
SMIT	3.70	406248	3.70	3.76	3.70	3.72	3.70	3.72	0.02	140	52	3.7	
SSSC	2.06	406248	-	2.08	2.04	2.08	2.04	2.08	0.02	605	126	2.076	
TGPRO	0.06	406248	0.07	0.07	0.06	0.07	0.06	0.07	0.01	10,733	65	0.06	
THE	0.88	406248	-	0.88	0.84	0.84	0.84	0.86	(0.04)	19	2	0.845	
TMT	3.18	406248	3.12	3.14	3.10	3.10	3.10	3.12	(0.08)	2,194	684	3.119	
TSTH	0.66	406248	0.66	0.68	0.65	0.68	0.67	0.68	0.02	11,811	793	0.671	
TWP	1.03	406248	-	1.06	1.01	1.01	1.01	1.04	(0.02)	303	31	1.023	
TYCN	1.82	406248	1.82	1.82	1.67	1.67	1.67	1.73	(0.15)	52	9	1.682	
Construction Service											-	-	
APCS	1.39	406248	1.39	1.39	1.39	1.39	1.36	1.39	-	14	2	1.39	
BJCHI	0.85	406248	0.84	0.87	0.84	0.87	0.85	0.87	0.02	2,301	198	0.86	
BKD	1.17	406248	1.17	1.21	1.17	1.18	1.18	1.21	0.01	2,719	323	1.187	
CIVIL	1.36	406248	-	1.36	1.35	1.35	1.35	1.37	(0.01)	280	38	1.35	
CK	14.20	406248	14.20	14.40	14.10	14.30	14.20	14.30	0.10	22,984	32,702	14.228	
CNT	1.03	406248	0.98	1.03	0.93	0.93	0.93	0.95	(0.10)	6,641	634	0.955	
DEMCO	1.76	406248	-	1.84	1.76	1.80	1.80	1.81	0.04	1,348	242	1.793	
EMC	0.04	406248	0.05	0.05	0.04	0.04	0.04	0.05	-	2,008	9	0.045	
EMC-W7	0.03	406248	-	0.03	0.03	0.03	0.02	0.03	-	33,059	99	0.03	
ITD	0.31	406248	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	33,542	1,006	0.299	
JR	1.75	406248	1.75	1.81	1.74	1.76	1.76	1.77	0.01	1,433	254	1.772	
NL	0.90	406248	-	0.90	0.90	0.90	0.88	0.90	-	58	5	0.9	
NWR	0.04	406248	-	-	-	-	0.03	-	-	-	-	0	
PLE	0.25	406248	0.24	0.25	0.24	0.25	0.24	0.25	-	136	3	0.245	
PREB	3.56	406248	3.60	3.60	3.58	3.58	3.58	3.60	0.02	544	195	3.582	
PYLON	2.12	406248	2.14	2.16	2.08	2.12	2.10	2.12	-	4,380	928	2.119	
RT	0.28	406248	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	3,357	93	0.277	
SEAFCO	2.02	406248	2.06	2.08	2.02	2.06	2.02	2.06	0.04	3,943	804	2.039	
SOLAR	0.22	406248	0.22	0.24	0.22	0.23	0.23	0.24	0.01	2,692	61	0.227	
SQ	0.72	406248	0.72	0.72	0.71	0.72	0.71	0.72	-	1,634	116	0.71	
SRICHA	7.45	406248	7.50	7.80	7.50	7.75	7.75	7.80	0.30	5,263	4,049	7.692	
STECON	7.40	406248	7.55	7.55	7.35	7.45	7.40	7.45	0.05	25,164	18,709	7.434	
STI	2.34	406248	2.36	2.36	2.28	2.36	2.32	2.34	0.02	333	77	2.306	
STPI	3.30	406248	3.36	3.36	3.20	3.30	3.30	3.32	-	39,826	13,049	3.276	
SYNTEC	1.63	406248	-	1.66	1.63	1.66	1.64	1.66	0.03	1,954	320	1.638	
TEAMG	2.72	406248	2.72	2.82	2.72	2.78	2.78	2.80	0.06	23,313	6,510	2.792	
TEAMG-W1	0.15	406248	0.18	0.22	0.15	0.17	0.16	0.17	0.02	91,285	1,655	0.181	
TEKA	1.71	406248	1.72	1.73	1.71	1.73	1.72	1.73	0.02	1,416	243	1.716	
TPOLY	0.41	406248	0.40	0.41	0.38	0.38	0.38	0.41	(0.03)	4,121	162	0.392	
TRC	0.56	406248	0.56	0.58	0.55	0.56	0.56	0.58	-	2,167	122	0.564	
TRITN	0.05	406248	0.05	0.06	0.05	0.05	0.05	0.06	-	35,439	177	0.05	
TRITN-W7	0.01	406248	-	-	-	-	-	0.01	-	-	-	0	
TTCL	0.98	406248	0.98	0.99	0.98	0.99	0.97	0.99	0.01	1,584	155	0.98	
UNIQ	1.96	406248	-	1.96	1.92	1.96	1.94	1.96	-	6,299	1,222	1.939	
WGE	0.77	406248	0.79	0.79	0.78	0.78	0.77	0.78	0.01	141	11	0.783	
Unit Trust											-	-	
SCBSET	7.54	406248	-	-	-	-	7.00	-	-	-	-	0	
VAYU1	10.20	406248	10.30	10.30	10.20	10.30	10.20	10.30	0.10	17,466	17,946	10.274	
ETF											-	-	
1DIV	9.84	406248	9.89	9.91	9.82	9.91	9.90	9.92	0.07	160	158	9.881	
ABFTH	1,383.00	406248	-	-	-	-	1,363.00	1,393.00	-	-	-	0	
BMSCG	6.66	406248	-	-	-	-	6.71	6.77	-	-	-	0	
BMSCITH	8.46	406248	8.51	8.58	8.51	8.56	8.55	8.57	0.10	490	419	8.553	
BSET100	7.90	406248	7.89	7.99	7.89	7.95	7.94	7.95	0.05	231	184	7.955	
CHINA	5.69	406248	5.64	5.75	5.64	5.67	5.67	5.74	(0.02)	2,480	1,407	5.673	
ENG'Y	3.79	406248	-	3.75	3.75	3.75	3.76	3.81	(0.04)	10	4	3.75	
GLD	4.35	406248	4.36	4.36	4.34	4.35	4.35	4.36	-	3,621	1,575	4.35	
TDEX	7.18	406248	7.22	7.26	7.20	7.24	7.23	7.24	0.06	1,712	1,239	7.235	
UBOT	12.80	406248	12.80	12.90	12.80	12.90	12.01	14.00	0.10	19	24	12.889	
UHERO	9.28	406248	9.26	9.47	9.26	9.47	9.41	9.50	0.19	82	77	9.34	
Warrant Foreign											-	-	
AIA41C2507A	0.93	406248	-	1.03	0.97	0.98	0.08	1.00	0.05	6,002	598	0.996	
BABA28C2506A	0.56	406248	-	-	-	-	0.08	-	-	-	-	0	
BABA28C2506B	0.04	406248	-	-	-	-	0.01	-	-	-	-	0	
BABA28C2506C	0.17	406248	-	0.23	0.22	0.22	0.08	0.23	0.05	50	1	0.224	
BABA28C2508A	0.29	406248	-	-	-	-	0.08	-	-	-	-	0	
BABA28C2509A	0.09	406248	-	0.10	0.10	0.10	0.09	0.11	0.01	138	1	0.1	
BABA28P2507A	0.62	406248	-	0.54	0.51	0.51	0.08	-	(0.11)	2	-	0.525	
BABA28P2509A	0.15	406248	0.13	0.13	0.13	0.13	0.12	-	(0.02)	2	-	0.13	
BABA41C2506A	0.10	406248	-	-	-	-	0.01	-	-	-	-	0	
BABA41C2507A	0.29	406248	-	0.35	0.33	0.35	0.26	0.35	0.06	22,133	736	0.332	
BABA41C2509A	0.30	406248	-	0.35	0.34	0.34	0.08	-	0.04	20,071	682	0.34	
BABA41P2506A	0.18	406248	-	-	-	-	-	-	-	-	-	0	
BABA41P2507A	0.78	406248	-	0.69	0.66	0.67	0.07	-	(0.11)	6,093	410	0.673	
BIDU41C2506A	0.14	406248	-	0.14	0.14	0.14	0.08	0.14	-	101	1	0.14	
BIDU41C2509A	0.30	406248	-	0.31	0.29	0.30	0.08	-	-	55	2	0.303	
BIDU41P2507A	0.42	406248	-	0.41	0.39	0.39	0.08	-	(0.03)	4,043	161	0.397	
BYDCOM28C2508A	1.49	406248	-	1.56	1.49	1.56	0.08	-	0.07	3	-	1.523	
BYDCOM28C2510A	0.43	406248	-	0.46	0.43	0.46	0.45	-	0.03	261	12	0.454	
BYDCOM28P2510A	0.15	406248	-	0.15	0.15	0.15	0.08	0.18	-	5	-	0.15	
BYDCOM41C2506A	1.51	406248											

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41P2506A	0.09	406248	-	0.08	0.08	0.08	-	0.10	(0.01)	300	2	0.08
DJI41P2509A	0.55	406248	-	0.57	0.56	0.56	0.55	-	0.01	2,173	122	0.56
GEELY41C2506A	0.10	406248	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2509A	0.16	406248	-	-	-	-	0.08	-	-	-	-	0
HSI06C2506A	0.48	406248	-	0.56	0.49	0.56	0.51	-	0.08	142,507	7,443	0.522
HSI06C2506B	1.10	406248	-	-	-	-	-	-	-	-	-	0
HSI06C2506C	0.14	406248	-	0.15	0.13	0.15	0.14	0.16	0.01	125,541	1,755	0.139
HSI06C2506D	0.05	406248	-	0.06	0.05	0.05	0.04	0.11	-	237	1	0.058
HSI06C2506E	0.01	406248	-	0.02	0.01	0.02	0.01	0.04	0.01	446	1	0.015
HSI06C2506F	1.72	406248	-	-	-	-	0.08	-	-	-	-	0
HSI06C2507A	0.11	406248	-	0.13	0.12	0.13	0.01	0.16	0.02	56,847	682	0.12
HSI06C2507B	0.31	406248	-	0.35	0.32	0.35	0.31	-	0.04	305,103	10,325	0.338
HSI06C2507C	0.66	406248	-	0.73	0.68	0.68	0.09	-	0.02	21,616	1,525	0.705
HSI06C2507D	1.00	406248	-	1.03	1.02	1.03	0.02	-	0.03	2	-	1.025
HSI06C2507E	2.00	406248	-	1.86	1.79	1.86	-	-	(0.14)	21	4	1.806
HSI06C2508A	0.36	406248	-	0.39	0.37	0.39	0.08	0.40	0.03	51,835	1,962	0.378
HSI06C2508B	0.63	406248	-	0.69	0.65	0.69	0.08	-	0.06	282	19	0.679
HSI06C2509A	0.46	406248	0.49	0.49	0.47	0.49	0.48	-	0.03	15,133	739	0.488
HSI06P2506A	0.02	406248	-	-	-	-	-	0.02	-	-	-	0
HSI06P2506B	0.03	406248	-	-	-	-	-	0.01	-	-	-	0
HSI06P2506C	0.02	406248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
HSI06P2506D	0.04	406248	-	0.03	0.03	0.03	0.02	0.04	(0.01)	540	2	0.03
HSI06P2506E	0.16	406248	-	0.13	0.11	0.11	0.11	-	(0.05)	172,028	2,069	0.12
HSI06P2506F	0.43	406248	0.36	0.40	0.34	0.34	0.01	-	(0.09)	238,279	8,671	0.363
HSI06P2507A	0.13	406248	-	0.11	0.10	0.10	0.02	-	(0.03)	2	-	0.105
HSI06P2507B	0.09	406248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2507C	0.23	406248	-	0.21	0.18	0.18	0.18	-	(0.05)	144,812	2,756	0.19
HSI06P2507D	0.50	406248	-	0.45	0.41	0.41	0.40	0.42	(0.09)	137,047	5,808	0.423
HSI06P2507E	1.00	406248	0.70	0.74	0.68	0.68	-	-	(0.32)	69,872	4,930	0.705
HSI06P2507F	1.00	406248	-	1.57	1.50	1.50	-	1.52	0.50	20	3	1.513
HSI06P2508A	0.29	406248	-	0.27	0.25	0.25	0.08	-	(0.04)	23,310	608	0.26
HSI06P2508B	0.14	406248	-	0.13	0.11	0.11	0.03	-	(0.03)	70	1	0.125
HSI06P2508C	0.56	406248	-	0.52	0.50	0.52	0.08	-	(0.04)	19,250	971	0.504
HSI06P2509A	0.20	406248	0.19	0.19	0.17	0.17	0.17	0.32	(0.03)	265	5	0.182
HSI06P2509B	0.41	406248	-	0.37	0.35	0.35	-	0.36	(0.06)	19,333	701	0.362
HSI28C2506A	0.05	406248	-	0.06	0.06	0.06	0.06	0.07	0.01	326	2	0.06
HSI28C2506B	0.02	406248	-	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
HSI28C2506C	0.03	406248	-	0.04	0.03	0.04	0.04	0.05	0.01	382	1	0.039
HSI28C2506D	1.85	406248	-	2.04	1.97	2.04	2.06	2.08	0.19	600	119	1.981
HSI28C2506E	1.14	406248	-	-	-	-	1.31	1.34	-	-	-	0
HSI28C2506F	0.69	406248	0.75	0.78	0.70	0.78	0.78	0.81	0.09	451,793	33,881	0.749
HSI28C2506G	0.32	406248	0.36	0.38	0.32	0.37	0.37	0.38	0.05	986,240	34,325	0.348
HSI28C2507A	0.09	406248	-	0.09	0.09	0.09	0.09	0.10	-	9,610	86	0.09
HSI28C2507B	0.99	406248	-	-	-	-	1.11	1.14	-	-	-	0
HSI28C2507C	0.64	406248	0.68	0.71	0.64	0.70	0.70	0.71	0.06	119,855	8,265	0.689
HSI28C2507D	0.40	406248	-	0.44	0.41	0.44	0.44	0.45	0.04	500,666	21,283	0.425
HSI28C2507E	0.26	406248	0.28	0.30	0.27	0.29	0.29	0.30	0.03	471,763	13,289	0.281
HSI28C2507F	0.14	406248	-	0.16	0.15	0.16	0.16	0.17	0.02	500	8	0.156
HSI28C2507G	1.00	406248	-	-	-	-	1.25	1.28	-	-	-	0
HSI28C2508A	0.20	406248	-	0.21	0.20	0.21	0.21	0.22	0.01	1,436	30	0.205
HSI28C2508B	0.34	406248	-	0.36	0.34	0.36	0.36	0.37	0.02	40,208	1,381	0.343
HSI28C2508C	1.00	406248	-	0.48	0.45	0.48	0.49	0.50	(0.52)	645,146	29,549	0.458
HSI28C2509A	0.42	406248	-	0.46	0.42	0.46	0.45	0.46	0.04	67,779	2,922	0.431
HSI28C2509B	0.33	406248	0.35	0.35	0.33	0.35	0.35	0.36	0.02	10,052	333	0.33
HSI28P2506A	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	323	-	0.01
HSI28P2506B	0.04	406248	-	0.04	0.04	0.04	0.01	0.04	-	415	2	0.04
HSI28P2506C	0.01	406248	-	0.01	0.01	0.01	0.01	0.04	-	1	-	0.01
HSI28P2506D	0.03	406248	-	0.03	0.03	0.03	0.02	0.04	-	502	2	0.03
HSI28P2506E	0.19	406248	0.16	0.17	0.14	0.14	0.14	0.15	(0.05)	107,506	1,668	0.155
HSI28P2506F	0.06	406248	-	0.05	0.04	0.04	0.04	0.05	(0.02)	6,008	26	0.043
HSI28P2507A	0.18	406248	-	0.17	0.15	0.15	0.15	0.16	(0.03)	4,125	66	0.16
HSI28P2507B	0.04	406248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2507C	0.07	406248	-	-	-	-	0.05	0.06	-	-	-	0
HSI28P2507D	0.07	406248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2507E	0.39	406248	0.34	0.36	0.33	0.33	0.33	0.34	(0.06)	342,361	11,883	0.347
HSI28P2507F	0.62	406248	0.55	0.58	0.53	0.53	0.53	0.54	(0.09)	130,808	7,159	0.547
HSI28P2507G	0.21	406248	-	0.19	0.18	0.18	0.17	0.18	(0.03)	60	1	0.18
HSI28P2507H	1.00	406248	-	-	-	-	0.78	0.81	-	-	-	0
HSI28P2508A	0.27	406248	-	0.26	0.23	0.24	0.23	0.24	(0.03)	8,339	207	0.248
HSI28P2508B	0.06	406248	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	4,598	23	0.05
HSI28P2508C	0.09	406248	-	-	-	-	0.07	0.08	-	-	-	0
HSI28P2508D	1.00	406248	0.45	0.46	0.43	0.43	0.43	0.44	(0.57)	394,623	17,907	0.453
HSI28P2509A	0.25	406248	-	0.33	0.22	0.22	0.22	0.23	(0.03)	2,949	67	0.226
HSI28P2509B	0.48	406248	-	0.46	0.43	0.44	0.43	0.44	(0.04)	217,260	9,990	0.459
HSTECH28C2506A	0.56	406248	-	0.50	0.50	0.50	0.55	0.56	(0.06)	20	1	0.5
HSTECH28C2506B	0.03	406248	-	-	-	-	0.02	0.03	-	-	-	0
HSTECH28C2506C	0.12	406248	-	-	-	-	0.12	0.13	-	-	-	0
HSTECH28C2508A	1.00	406248	-	0.56	0.53	0.56	0.56	0.57	(0.44)	820,002	43,980	0.536
HSTECH28P2506A	0.04	406248	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506B	0.32	406248	-	-	-	-	0.13	0.14	-	-	-	0
HSTECH28P2506C	0.59	406248	-	-	-	-	0.39	0.40	-	-	-	0
HSTECH28P2508A	1.00	406248	-	0.51	0.50	0.50	0.48	0.49	(0.50)	965,004	48,695	0.504
JD41C2506A	0.02	406248	-	0.03	0.01	0.03	-	0.40	0.01	10,002	10	0.01
JD41C2509A	0.29	406248	0.31	0.32	0.30	0.31	0.08	-	0.02	2,083	65	0.31
KUAI5H41C2506A	0.42											

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28P2509A	0.16	406248	-	-	-	-	0.15	0.18	-	-	-	0
NDX28P2509B	0.15	406248	-	0.13	0.13	0.13	0.12	0.13	(0.02)	838	11	0.13
NDX28P2509C	0.35	406248	-	0.30	0.29	0.29	0.29	0.30	(0.06)	200	6	0.295
NDX41C2506A	0.05	406248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2506B	0.19	406248	-	-	-	-	-	-	-	-	-	0
NDX41C2506C	0.74	406248	-	-	-	-	-	-	-	-	-	0
NDX41C2506D	1.83	406248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509A	1.23	406248	-	1.23	1.22	1.23	1.23	-	-	2,270	279	1.228
NDX41C2509B	0.70	406248	0.69	0.70	0.68	0.70	0.69	-	-	445	31	0.69
NDX41C2509T	2.68	406248	-	2.78	2.78	2.78	2.70	-	0.10	10	3	2.78
NDX41P2506A	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2506B	0.01	406248	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2509A	0.31	406248	-	0.31	0.30	0.30	-	-	(0.01)	1,346	41	0.3
NDX41P2509B	1.00	406248	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	1.77	406248	-	1.76	1.72	1.73	0.01	-	(0.04)	293	51	1.725
NIKKEI28C2506A	0.32	406248	-	-	-	-	0.13	0.14	-	-	-	0
NIKKEI28C2506B	0.07	406248	-	0.05	0.05	0.05	0.02	0.05	(0.02)	40	-	0.05
NIKKEI28C2506C	0.07	406248	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2506A	0.04	406248	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2506B	0.09	406248	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2506C	0.17	406248	-	-	-	-	0.12	0.13	-	-	-	0
NIKKEI41C2506A	0.08	406248	-	-	-	-	0.01	0.22	-	-	-	0
NIKKEI41C2506B	0.03	406248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,510	3	0.01
NIKKEI41C2509A	0.36	406248	0.34	0.34	0.33	0.33	-	-	(0.03)	33	1	0.331
NIKKEI41C2509B	0.22	406248	-	0.20	0.19	0.20	-	0.22	(0.02)	10	-	0.194
NIKKEI41C2509C	0.57	406248	-	0.53	0.52	0.52	-	-	(0.05)	12	1	0.529
NIKKEI41P2506A	0.02	406248	-	-	-	-	-	0.40	-	-	-	0
NIKKEI41P2506B	0.01	406248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2509A	0.27	406248	-	-	-	-	-	0.31	-	-	-	0
NIKKEI41P2509B	0.18	406248	-	0.20	0.19	0.19	-	0.20	0.01	1,672	32	0.191
NIKKEI41P2509C	0.36	406248	-	0.38	0.38	0.38	0.29	-	0.02	6,137	233	0.38
NTES41C2506A	0.65	406248	-	0.66	0.63	0.66	0.08	-	0.01	2,000	129	0.645
PINGAN41C2507A	0.16	406248	-	0.16	0.16	0.16	0.08	-	-	4,000	64	0.16
POPMAR41C2506A	1.89	406248	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2507A	1.15	406248	-	1.11	1.09	1.11	0.08	-	(0.04)	45	5	1.093
POPMAR41C2509A	0.55	406248	0.52	0.53	0.52	0.53	0.53	0.80	(0.02)	21,909	1,153	0.526
POPMAR41P2511A	0.47	406248	-	0.48	0.48	0.48	0.08	9.40	0.01	4,000	192	0.48
SET01C2506A	0.02	406248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2	-	0.015
SET01C2506B	0.01	406248	-	0.02	0.01	0.02	0.01	0.02	0.01	5,220	5	0.01
SET01C2507A	0.04	406248	0.05	0.05	0.02	0.03	0.02	0.03	(0.01)	6,967	30	0.042
SET01C2509A	0.43	406248	0.46	0.47	0.44	0.45	0.45	0.46	0.02	22,756	1,019	0.447
SET01C2512T	0.55	406248	-	0.59	0.57	0.58	0.57	0.58	0.03	262	15	0.58
SET01C2606L	1.97	406248	-	2.02	1.98	2.00	1.99	2.00	0.03	4,993	992	1.986
SET01P2506A	0.46	406248	0.36	0.40	0.29	0.30	0.28	0.29	(0.16)	747	26	0.344
SET01P2507A	0.40	406248	0.38	0.39	0.33	0.33	0.33	0.37	(0.07)	1,219	44	0.358
SET01P2509A	0.84	406248	0.80	0.82	0.78	0.78	0.78	0.79	(0.06)	5,592	446	0.797
SET5001C2506A	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2506F	0.02	406248	-	0.02	0.01	0.02	0.01	0.02	-	1,061	1	0.01
SET5001C2506G	0.02	406248	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2507A	0.04	406248	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	862	3	0.029
SET5001C2509A	0.43	406248	-	0.48	0.44	0.46	0.46	0.47	0.03	30,587	1,382	0.451
SET5001C2509F	0.16	406248	-	0.19	0.16	0.16	0.16	0.18	-	2,836	50	0.175
SET5001P2506A	0.76	406248	0.61	0.68	0.52	0.52	0.52	0.53	(0.24)	820	46	0.558
SET5001P2506F	0.64	406248	-	0.73	0.73	0.73	0.77	0.81	0.09	1,000	73	0.73
SET5001P2506G	0.92	406248	-	0.75	0.75	0.75	0.68	0.72	(0.17)	100	8	0.75
SET5001P2507A	0.08	406248	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	370	2	0.062
SET5001P2509A	0.80	406248	-	0.78	0.72	0.74	0.73	0.74	(0.06)	18,103	1,345	0.742
SET5001P2509F	0.71	406248	-	0.64	0.60	0.61	0.61	0.64	(0.10)	1,526	95	0.623
SET5006C2506A	0.03	406248	-	-	-	-	-	-	-	-	-	0
SET5006C2506B	0.01	406248	-	0.01	0.01	0.01	-	0.05	-	10	-	0.01
SET5006C2506C	0.05	406248	-	-	-	-	-	-	-	-	-	0
SET5006C2506D	0.04	406248	-	-	-	-	-	0.09	-	-	-	0
SET5006C2506E	0.05	406248	-	0.09	0.05	0.07	0.05	-	0.02	49	-	0.057
SET5006C2506F	0.07	406248	-	0.10	0.07	0.09	0.08	-	0.02	62,129	493	0.079
SET5006C2509A	0.29	406248	0.29	0.33	0.29	0.30	0.28	0.32	0.01	158,164	4,788	0.302
SET5006C2509B	0.13	406248	-	0.15	0.14	0.15	0.13	0.15	0.02	4,252	62	0.145
SET5006C2509C	0.18	406248	-	0.18	0.18	0.18	-	-	-	9,669	174	0.18
SET5006P2506A	0.89	406248	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.55	406248	0.48	0.50	0.37	0.43	-	-	(0.12)	44,961	2,001	0.444
SET5006P2506C	0.29	406248	-	0.26	0.20	0.23	-	-	(0.06)	110,748	2,673	0.241
SET5006P2506D	0.16	406248	-	0.12	0.11	0.12	-	-	(0.04)	40,568	482	0.118
SET5006P2506E	0.11	406248	-	-	-	-	-	-	-	-	-	0
SET5006P2506F	0.07	406248	-	0.04	0.04	0.04	0.01	-	(0.03)	10	-	0.04
SET5006P2506G	0.06	406248	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.41	406248	0.39	0.39	0.35	0.37	0.36	0.38	(0.04)	144,715	5,474	0.378
SET5006P2509B	0.89	406248	0.82	0.86	0.77	0.81	0.80	0.83	(0.08)	9,507	775	0.814
SET5013C2506A	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506B	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506D	0.01	406248	0.01	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013C2506E	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	406248	0.01	0.01	0.01	0.01	-	0.01	-	200	-	0.01
SET5013C2506G	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506H	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	1,901	2	0.01
SET5013C2506I	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013C2506J	0.01	406248	-	0.01	0.01	0.01	0.01	0.02	-	2,146	2	0.01
SET5013C2506K	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506L	0.01	406248	0.01	0.02	0.01	0.01	-	0.01	-	2,145	2	0.01
SET5013C2506M	0.02	406248										

Main Board Quotation

Issue Date

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2506A	0.74	406248	-	0.53	0.53	0.53	0.53	0.73	(0.21)	60	3	0.53
SET5013P2506B	0.35	406248	-	0.25	0.25	0.25	0.24	0.76	(0.10)	17	-	0.25
SET5013P2506C	0.64	406248	-	-	-	-	0.80	1.09	-	-	-	0
SET5013P2506D	1.02	406248	-	0.48	0.48	0.48	0.46	0.97	(0.54)	6	-	0.48
SET5013P2506E	0.45	406248	-	0.38	0.05	0.05	0.07	0.36	(0.40)	101	2	0.203
SET5013P2506F	0.08	406248	-	0.05	0.05	0.05	0.05	0.08	(0.03)	165	1	0.05
SET5013P2506G	0.04	406248	-	0.04	0.02	0.03	0.02	0.03	(0.01)	3,816	10	0.027
SET5013P2506H	0.10	406248	0.28	0.28	0.28	0.28	0.02	0.15	0.18	4	-	0.28
SET5013P2506I	0.01	406248	0.02	0.02	0.01	0.01	-	0.02	-	614	1	0.01
SET5013P2506J	0.02	406248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,012	3	0.01
SET5013P2506K	0.22	406248	0.18	0.18	0.14	0.15	0.15	0.16	(0.07)	86,859	1,400	0.161
SET5013P2506L	0.30	406248	0.25	0.26	0.20	0.22	0.22	0.23	(0.08)	937,738	21,449	0.228
SET5013P2506M	0.41	406248	0.35	0.37	0.27	0.31	0.31	0.32	(0.10)	2,796,119	88,922	0.318
SET5013P2506N	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2506O	0.02	406248	-	0.02	0.01	0.02	0.01	0.02	-	1,767	2	0.01
SET5013P2506P	0.02	406248	-	0.02	0.01	0.02	0.01	0.02	-	490,345	490	0.01
SET5013P2506Q	0.02	406248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	175	-	0.017
SET5013P2506R	0.03	406248	-	-	-	-	0.02	0.03	-	-	-	0
SET5013P2506S	0.09	406248	-	0.07	0.06	0.06	0.06	0.07	(0.03)	10,776	73	0.067
SET5013P2506T	2.34	406248	-	2.16	1.96	1.99	2.04	2.10	(0.35)	48	10	2.067
SET5013P2506U	0.23	406248	-	0.21	0.18	0.19	0.19	0.20	(0.04)	404,661	8,101	0.2
SET5013P2506V	0.18	406248	0.16	0.16	0.13	0.14	0.14	0.15	(0.04)	321,768	4,532	0.14
SET5013P2509A	0.22	406248	0.21	0.22	0.19	0.21	0.20	0.21	(0.01)	174,647	3,555	0.203
SET5013P2509B	0.39	406248	0.38	0.39	0.34	0.36	0.36	0.37	(0.03)	823,058	30,185	0.366
SET5013P2509C	1.05	406248	1.02	1.04	0.95	0.98	0.98	0.99	(0.07)	296,208	29,552	0.997
SET5013P2509D	0.88	406248	0.85	0.88	0.79	0.83	0.83	0.84	(0.05)	2,763,196	230,114	0.832
SET5013P2509E	0.67	406248	0.66	0.67	0.61	0.63	0.63	0.64	(0.04)	729,131	46,523	0.638
SET5013P2509T	0.21	406248	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	116,076	2,236	0.192
SET5019C2506A	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	406248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.02	406248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	406248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	20	-	0.01
SET5019C2506G	0.05	406248	-	-	-	-	-	0.20	-	-	-	0
SET5019C2506H	0.11	406248	-	-	-	-	-	-	-	-	-	0
SET5019C2506I	0.14	406248	-	-	-	-	-	0.14	-	-	-	0
SET5019C2506J	0.50	406248	-	-	-	-	-	-	-	-	-	0
SET5019C2506K	0.05	406248	-	-	-	-	-	-	-	-	-	0
SET5019C2506L	0.10	406248	-	-	-	-	0.05	-	-	-	-	0
SET5019C2506M	0.02	406248	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506N	0.10	406248	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	0.10	406248	-	0.14	0.10	0.11	0.01	0.16	0.01	144,759	1,635	0.112
SET5019C2506P	0.47	406248	0.48	0.57	0.46	0.52	-	-	0.05	50,598	2,483	0.49
SET5019C2506Q	0.11	406248	-	0.12	0.11	0.12	-	0.13	0.01	52,816	584	0.11
SET5019C2509A	0.82	406248	-	0.89	0.83	0.86	0.85	-	0.04	586,452	49,796	0.849
SET5019C2509B	0.25	406248	-	0.30	0.25	0.27	0.24	0.27	0.02	91,713	2,433	0.265
SET5019C2509C	0.23	406248	0.24	0.27	0.24	0.25	0.23	0.26	0.02	534,646	13,345	0.249
SET5019P2506A	1.78	406248	-	-	-	-	-	-	-	-	-	0
SET5019P2506B	2.56	406248	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	1.46	406248	-	1.53	1.53	1.53	-	-	0.07	9	1	1.53
SET5019P2506D	1.21	406248	-	-	-	-	-	-	-	-	-	0
SET5019P2506E	0.55	406248	-	-	-	-	-	-	-	-	-	0
SET5019P2506F	0.11	406248	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.41	406248	-	0.16	0.15	0.15	-	-	(0.26)	6	-	0.151
SET5019P2506H	0.17	406248	-	0.14	0.13	0.13	0.13	0.16	(0.04)	21	-	0.139
SET5019P2506I	0.17	406248	-	-	-	-	-	-	-	-	-	0
SET5019P2506J	0.05	406248	-	-	-	-	0.02	0.10	-	-	-	0
SET5019P2506K	0.24	406248	-	0.11	0.11	0.11	0.10	0.12	(0.13)	7	-	0.11
SET5019P2506L	0.05	406248	-	-	-	-	0.02	0.05	-	-	-	0
SET5019P2506M	0.21	406248	-	-	-	-	-	-	-	-	-	0
SET5019P2506N	0.10	406248	-	-	-	-	-	-	-	-	-	0
SET5019P2506O	0.17	406248	0.14	0.14	0.11	0.12	0.12	-	(0.05)	315,843	4,199	0.132
SET5019P2509A	0.48	406248	0.46	0.46	0.43	0.44	0.44	0.45	(0.04)	434,941	19,729	0.453
SET5019P2509B	1.11	406248	1.07	1.08	1.00	1.05	1.01	1.09	(0.06)	1,179,602	124,443	1.054
SET5019P2509C	1.42	406248	-	1.38	1.27	1.33	1.31	1.34	(0.09)	108,856	14,708	1.351
SET5019P2509D	1.49	406248	-	1.44	1.29	1.34	1.30	1.38	(0.15)	2,089	285	1.363
SET5041C2506A	0.01	406248	-	0.02	0.02	0.02	-	0.02	0.01	1	-	0.02
SET5041C2506B	0.01	406248	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SET5041C2506C	0.10	406248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2506D	0.02	406248	-	-	-	-	0.01	-	-	-	-	0
SET5041C2506E	0.07	406248	-	-	-	-	0.01	0.40	-	-	-	0
SET5041C2506F	0.06	406248	-	-	-	-	0.01	-	-	-	-	0
SET5041C2506G	0.05	406248	-	0.07	0.06	0.07	0.05	0.07	0.02	11,510	72	0.062
SET5041C2506H	0.10	406248	-	0.11	0.11	0.11	-	-	0.01	110	1	0.11
SET5041C2506I	0.22	406248	-	0.26	0.24	0.24	-	-	0.02	891	23	0.254
SET5041C2506J	1.68	406248	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.01	406248	-	-	-	-	-	-	-	-	-	0
SET5041C2506T	0.01	406248	-	0.01	0.01	0.01	-	0.02	-	3,200	3	0.01
SET5041C2509A	0.21	406248	0.22	0.25	0.21	0.22	0.21	-	0.01	23,038	510	0.221
SET5041C2509B	0.25	406248	-	0.29	0.26	0.28	0.25	-	0.03	140,750	3,755	0.266
SET5041C2509C	1.00	406248	0.50	0.53	0.47	0.50	-	-	(0.50)	867,689	42,681	0.491
SET5041C2509T	0.05	406248	-	0.06	0.05	0.06	0.05	0.06	0.01	8,809	52	0.059
SET5041C2509U	0.22	406248	-	0.26	0.23	0.25	0.23	0.26	0.03	1,884	47	0.251
SET5041C2509V	0.60	406248	-	0.67	0.61	0.64	0.61	0.66	0.04	161,974	10,291	0.635
SET5041P2506A	1.95	406248	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.77	406248	-	0.70	0.58	0.64	0.61	0.66	(0.13)	1,826	119	0.65
SET5041P2506C	0.07	406248	-	-	-	-	-	0.17	-	-	-	0
SET5041P2506D	0.05	406248	-	-	-	-	0.01	-	-	-	-	0
SET5041P2506E	0.06	406248	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.03	406248	-	-	-	-	0.01	0.32	-	-	-	0
SET5041P2506T	1.68	406248	-	1.63	1.55	1.58	-	-	(0.10)	5,656	889	1.571
SET5041P2509A	0.40	406248	0.38	0.38	0.35	0.36	0.35	0.38	(0.04)	18,436	670	0.363
SET5041P2509B	0.52	406248	0.49	0.49	0.44	0.47	0.47	0.49	(0.05)	567,243	27,218	0.479
SET5041P2509C	0.80	406248	-	0.77	0.70	0.73	0.70	0.75	(0.07)	422,893	31,215	0.738
SET5041P2509T	0.39	406248	0.38	0.38	0.35	0.37	0.36	0.37	(0.02)	64,836	2,356	0.363
SPX28C2506A	0.04	406248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2506B	0.15	406248	-	-	-	-	0.04	0.07	-	-	-	0
SPX28C2506C	0.51	406248	-	-	-	-	0.24	0.27	-	-	-	0
SPX28C2509A	1.82	406248	-	1.80	1.76	1.80	1.78	1.79	(0.02)	2	-	1.78
SPX28C2509B	1.06	406248	-	1.04	1.04	1.04	1.05	1.06	(0.02)	5	1	1.04
SPX28C2509C	0.48	406248	-	-	-	-	0.44	0.45	-	-	-	0
SPX28P2506A	0.01	406248	-	-	-	-	0.01	0.04	-	-	-	0

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2506B	0.01	406248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509A	0.16	406248	-	-	-	-	0.14	0.15	-	-	-	0
SPX28P2509B	0.49	406248	-	0.39	0.37	0.38	0.37	0.38	(0.11)	1,685	64	0.38
SPX41C2506A	0.07	406248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2506B	0.09	406248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2506C	0.35	406248	-	-	-	-	-	-	-	-	-	0
SPX41C2506D	1.23	406248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509A	0.98	406248	-	0.98	0.95	0.98	0.94	1.00	-	6,962	662	0.951
SPX41C2509T	2.44	406248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2506A	0.05	406248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2506B	0.05	406248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509A	0.40	406248	-	0.41	0.40	0.40	-	0.50	-	2,728	110	0.404
SPX41P2509T	2.14	406248	-	2.16	2.14	2.14	0.01	-	-	3	1	2.146
TENCEN28C2508A	0.87	406248	-	0.89	0.89	0.89	0.08	-	0.02	1	-	0.89
TENCEN28C2509A	0.26	406248	-	0.26	0.26	0.26	0.21	0.28	-	10	-	0.26
TENCEN28P2509A	0.23	406248	-	0.23	0.22	0.22	-	-	(0.01)	10	-	0.223
TENCEN41C2506A	0.95	406248	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2509A	0.28	406248	-	0.29	0.28	0.29	0.08	-	0.01	9,092	255	0.28
TENCEN41P2506A	0.10	406248	-	0.06	0.03	0.06	0.02	-	(0.04)	13	-	0.046
TENCEN41P2509A	0.34	406248	0.32	0.33	0.32	0.33	-	-	(0.01)	7,024	232	0.329
TRIPDC41C2506A	0.22	406248	-	0.18	0.18	0.18	0.08	-	(0.04)	1	-	0.18
TRIPDC41C2509A	0.40	406248	-	0.38	0.38	0.38	0.08	-	(0.02)	8,000	304	0.38
XIAOMI28C2508A	1.34	406248	-	1.37	1.37	1.37	0.08	-	0.03	1	-	1.37
XIAOMI28C2509A	0.43	406248	0.45	0.47	0.44	0.46	0.46	0.48	0.03	945	43	0.452
XIAOMI28P2509A	0.05	406248	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28P2510A	0.38	406248	-	0.38	0.36	0.36	0.36	-	(0.02)	11	-	0.374
XIAOMI41C2506A	1.04	406248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2506B	0.17	406248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2507A	0.12	406248	0.13	0.13	0.12	0.12	0.08	0.14	-	2	-	0.125
XIAOMI41C2509A	1.00	406248	0.45	0.47	0.44	0.47	0.08	20.00	(0.53)	46,008	2,073	0.45
XIAOMI41P2506A	0.12	406248	-	-	-	-	0.10	-	-	-	-	0
XIAOMI41P2511A	0.45	406248	-	0.44	0.43	0.43	-	-	(0.02)	11	-	0.439

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

Thursday June 05, 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 :

Thursday June 05, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt												
APO	1.29	05/06/2025	-	1.43	1.31	1.36	1.36	1.40	0.07	5,914.00	817.00	00 1.3
AU	7.10	406248	7.10	7.20	7.10	7.20	7.15	7.20	0.10	4,403.00	3,162.00	00 7.1
CFARM	1.05	406248	1.08	1.10	1.04	1.05	1.05	1.06	-	245,769.00	26,285.00	00 1.0
JCKH	0.15	406248	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	3,157.00	46.00	00 0.1
KASET	0.59	406248	-	0.59	0.58	0.58	0.58	0.59	(0.01)	1,157.00	67.00	00 0.5
MAGURO	15.10	406248	15.30	15.60	15.20	15.50	15.40	15.50	0.40	966.00	1,492.00	00 15.4
MUD	1.19	406248	-	-	-	-	1.11	1.28	-	-	-	00 0.0
NTSC	5.90	406248	-	5.90	5.70	5.85	5.80	5.85	(0.05)	369.00	216.00	00 5.8
TACC	4.38	406248	4.40	4.46	4.38	4.44	4.42	4.44	0.06	2,529.00	1,117.00	00 4.4
TMILL	2.04	406248	2.06	2.08	2.00	2.04	2.02	2.04	-	310.00	63.00	00 2.0
WINNER	2.04	406248	-	2.04	2.00	2.00	2.00	2.02	(0.04)	941.00	190.00	00 2.0
XO	15.00	406248	15.20	15.40	15.00	15.40	15.20	15.40	0.40	3,028.00	4,632.00	00 15.2
Consumer Produ												
BGT	0.35	406248	0.38	0.38	0.35	0.36	0.35	0.36	0.01	402.00	14.00	00 0.3
DOD	1.53	406248	1.53	1.68	1.49	1.58	1.58	1.63	0.05	8,962.00	1,414.00	00 1.5
ECF	0.11	406248	0.11	0.11	0.10	0.11	0.10	0.11	-	2,369.00	25.00	00 0.1
ECF-W5	0.01	406248	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.15	406248	0.16	0.17	0.15	0.16	0.15	0.16	0.01	34,966.00	556.00	00 0.1
EURO	4.10	406248	4.10	4.12	4.10	4.10	4.10	4.12	-	840.00	345.00	00 4.1
HPT	0.39	406248	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	64,423.00	2,460.00	00 0.3
ITTHI	1.38	406248	1.40	1.40	1.33	1.40	1.36	1.40	0.02	922.00	125.00	00 1.3
JSP	1.78	406248	1.78	1.78	1.74	1.78	1.75	1.78	-	1,598.00	281.00	00 1.7
JSP-W2	0.02	406248	-	0.03	0.01	0.01	0.01	0.02	(0.01)	8,067.00	16.00	00 0.0
JUBILE	7.00	406248	7.00	7.10	6.95	7.10	7.00	7.10	0.10	85.00	59.00	00 6.9
LTS	4.86	406248	4.90	4.96	4.84	4.90	4.90	4.92	0.04	7,990.00	3,913.00	00 4.8
MGI	9.95	406248	9.95	10.10	9.90	10.00	9.95	10.00	0.05	1,850.00	1,843.00	00 9.9
MGI-W1	2.12	406248	-	2.16	2.10	2.14	2.12	2.14	0.02	1,147.00	243.00	00 2.1
MOONG	1.87	406248	1.89	1.90	1.87	1.90	1.89	1.91	0.03	404.00	77.00	00 1.8
NPK	10.50	406248	-	-	-	-	10.20	10.90	-	-	-	00 0.0
SEI	3.06	406248	3.08	3.16	3.06	3.10	3.08	3.10	0.04	922.00	284.00	00 3.0
SMD100	3.96	406248	3.98	3.98	3.94	3.96	3.94	3.96	-	39.00	15.00	00 3.9
TM	0.79	406248	-	0.80	0.78	0.80	0.78	0.80	0.01	233.00	18.00	00 0.7
WARRIX	2.22	406248	2.22	2.34	2.22	2.22	2.22	2.26	-	8,400.00	1,886.00	00 2.2
WINMED	1.19	406248	-	1.22	1.19	1.19	1.19	1.20	-	74.00	9.00	00 1.2
Financials												
ACAP	0.33	406248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	406248	0.39	0.39	0.35	0.38	0.37	0.38	-	140.00	5.00	00 0.3
AIRA	1.23	406248	-	-	-	-	1.20	1.23	-	-	-	00 0.0
ASN	0.97	406248	-	1.05	0.97	1.03	1.00	1.03	0.06	581.00	58.00	00 0.9
BTC	0.33	406248	0.34	0.34	0.32	0.33	0.32	0.33	-	110,864.00	3,659.00	00 0.3
BTC-W7	0.12	406248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,022.00	69.00	00 0.1
GCAP	0.29	406248	0.29	0.29	0.28	0.29	0.28	0.29	-	6,623.00	187.00	00 0.2
KCC	1.64	406248	-	1.80	1.64	1.65	1.65	1.68	0.01	343.00	57.00	00 1.6
LIT	0.59	406248	-	0.61	0.59	0.61	0.59	0.61	0.02	847.00	51.00	00 0.5
MITSIB	0.54	406248	-	0.54	0.53	0.54	0.53	0.54	-	269.00	15.00	00 0.5
SGF	0.16	406248	0.16	0.17	0.16	0.17	0.16	0.17	0.01	798.00	13.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.00	406248	-	5.20	5.00	5.05	5.00	5.10	0.05	373.00	189.00	00 5.0
Industrials												
ADB	0.53	406248	0.54	0.56	0.54	0.55	0.54	0.55	0.02	207.00	11.00	00 0.5
BM	1.08	406248	1.09	1.11	1.05	1.07	1.07	1.08	(0.01)	39,515.00	4,230.00	00 1.0
BM-W3	0.07	406248	-	-	-	-	-	-	-	-	-	00 0.0
BPS	0.50	406248	0.50	0.52	0.50	0.50	0.50	0.51	-	5,457.00	277.00	00 0.5
CHO	0.08	406248	0.08	0.09	0.07	0.09	0.08	0.09	0.01	29,925.00	240.00	00 0.0
CHO-W4	0.01	406248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	0.89	406248	0.89	0.91	0.88	0.89	0.88	0.89	-	202.00	18.00	00 0.9
CIG	0.04	406248	-	0.04	0.03	0.04	0.03	0.04	-	10,052.00	30.00	00 0.0
CIG-W10	0.05	406248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	406248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	59.00	-	00 0.0
COLOR	1.00	406248	-	1.00	0.99	1.00	0.98	1.00	-	6.00	1.00	00 0.9
CPR	2.74	406248	2.74	2.92	2.74	2.78	2.78	2.80	0.04	363.00	100.00	00 2.7
FPI	1.71	406248	1.72	1.72	1.70	1.71	1.71	1.72	-	562.00	96.00	00 1.7
GTB	0.72	406248	-	0.72	0.70	0.72	0.71	0.72	-	106.00	7.00	00 0.7
HARN	2.04	406248	2.04	2.06	2.04	2.06	2.04	2.06	0.02	1,026.00	211.00	00 2.0
KCM	0.17	406248	-	0.18	0.16	0.18	0.17	0.18	0.01	1,088.00	18.00	00 0.1
KJL	6.20	406248	6.35	6.40	6.25	6.40	6.35	6.40	0.20	430.00	273.00	00 6.3
KUMWEL	1.08	406248	-	1.36	1.06	1.20	1.20	1.32	0.12	2,319.00	294.00	00 1.2
KWM	1.01	406248	-	1.02	1.00	1.02	1.01	1.02	0.01	225.00	23.00	00 1.0
MBAX	1.60	406248	1.57	1.60	1.55	1.60	1.56	1.60	-	321.00	50.00	00 1.5
MGT	1.72	406248	-	1.70	1.68	1.70	1.69	1.70	(0.02)	744.00	126.00	00 1.6
MTW	1.00	406248	1.00	1.01	1.00	1.01	1.00	1.01	0.01	839.00	84.00	00 1.0
NDR	1.22	406248	-	1.22	1.19	1.21	1.19	1.21	(0.01)	209.00	25.00	00 1.1
PACO	1.37	406248	-	1.38	1.33	1.38	1.36	1.37	0.01	260.00	36.00	00 1.3
PACO-W1	0.01	406248	-	0.01	0.01	0.01	-	0.01	-	5,536.00	6.00	00 0.0
PDG	2.74	406248	2.74	2.76	2.72	2.76	2.74	2.76	0.02	218.00	60.00	00 2.7
PHOL	2.84	406248	2.84	2.84	2.80	2.84	2.82	2.84	-	455.00	128.00	00 2.8
PIMO	1.15	406248	1.15	1.15	1.14	1.15	1.14	1.15	-	3,583.00	412.00	00 1.1
PMC	0.90	406248	0.89	1.15	0.88	1.09	1.08	1.09	0.19	826,323.00	87,450.00	00 1.0
PPM	1.64	406248	-	1.65	1.62	1.65	1.63	1.65	0.01	36.00	6.00	00 1.6
PRAPAT	0.80	406248	0.79	0.82	0.79	0.82	0.81	0.82	0.02	1,590.00	128.00	00 0.8
RWI	0.24	406248	-	0.25	0.24	0.24	0.23	0.24	-	2,775.00	67.00	00 0.2
SAF	0.49	406248	0.49	0.50	0.42	0.48	0.48	0.49	(0.01)	757.00	37.00	00 0.4
SALKE	0.38											

Main Board Quotation (MAI)

Issue Date :

Thursday June 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAK	1.21	406248	1.19	1.57	1.18	1.54	1.53	1.54	0.33	1,096,006.00	159,776.00	00 1.4
BLESS	0.25	406248	-	0.27	0.25	0.26	0.25	0.26	0.01	1,439.00	38.00	00 0.2
BSM	0.76	406248	-	0.78	0.75	0.78	0.74	0.78	0.02	27.00	2.00	00 0.7
BTW	0.17	406248	-	0.17	0.17	0.17	0.17	0.18	-	1,952.00	33.00	00 0.1
CAZ	1.83	406248	-	1.86	1.79	1.81	1.81	1.86	(0.02)	413.00	74.00	00 1.8
CHEWA	0.25	406248	-	0.25	0.24	0.25	0.24	0.25	-	472.00	12.00	00 0.2
CPANEL	2.50	406248	-	2.50	2.42	2.50	2.44	2.46	-	92.00	22.00	00 2.4
CPANEL-W1	0.01	406248	-	-	-	-	-	-	-	-	-	00 0.0
CRD	0.34	406248	-	0.33	0.30	0.33	0.31	0.33	(0.01)	2,622.00	81.00	00 0.3
DHOUSE	0.59	406248	0.59	0.60	0.57	0.59	0.59	0.60	-	564.00	33.00	00 0.5
DIMET	0.08	406248	-	0.09	0.08	0.08	0.08	0.09	-	270.00	2.00	00 0.0
DPAINT	0.59	406248	-	0.59	0.57	0.58	0.57	0.58	(0.01)	11,732.00	680.00	00 0.5
FLOYD	0.80	406248	0.80	0.81	0.79	0.81	0.80	0.81	0.01	374.00	30.00	00 0.7
HYDRO	1.25	406248	1.10	1.15	1.08	1.10	1.10	1.11	(0.15)	2,287.00	255.00	00 1.1
HYDRO-W2	0.14	406248	-	0.13	0.13	0.13	0.07	0.13	(0.01)	3.00	-	00 0.1
IND	0.84	406248	-	0.84	0.82	0.84	0.82	0.84	-	537.00	44.00	00 0.8
JAK	0.95	406248	-	0.97	0.95	0.97	0.96	0.98	0.02	102.00	10.00	00 0.9
K	1.25	406248	-	1.26	1.26	1.26	1.12	1.23	0.01	1.00	-	00 1.2
K-W3	0.18	406248	-	0.18	0.16	0.17	0.16	0.17	(0.01)	490.00	8.00	00 0.1
META	0.07	406248	0.07	0.07	0.06	0.07	0.06	0.07	-	411.00	3.00	00 0.0
PANEL	1.20	406248	1.21	1.25	1.19	1.21	1.21	1.22	0.01	8,141.00	994.00	00 1.2
PPS	0.17	406248	0.18	0.19	0.17	0.18	0.18	0.19	0.01	1,672.00	30.00	00 0.1
PRI	4.70	406248	-	4.70	4.64	4.70	4.62	4.70	-	396.00	185.00	00 4.6
PROS	0.79	406248	0.80	0.85	0.78	0.80	0.79	0.80	0.01	24,265.00	1,982.00	00 0.8
PROS-W1	0.05	406248	0.05	0.06	0.04	0.05	0.04	0.05	-	20,280.00	102.00	00 0.0
PSG	1.15	406248	1.15	1.19	1.14	1.14	1.14	1.15	(0.01)	33,789.00	3,923.00	00 1.1
QTCG	0.15	406248	0.16	0.17	0.14	0.15	0.15	0.16	-	26,777.00	405.00	00 0.1
SENX	0.22	406248	0.22	0.22	0.21	0.22	0.21	0.22	-	2,718.00	57.00	00 0.2
SK	0.58	406248	0.59	0.60	0.58	0.59	0.59	0.60	0.01	6,334.00	376.00	00 0.5
SMART	0.59	406248	0.58	0.59	0.57	0.59	0.58	0.59	-	3,540.00	206.00	00 0.5
STC	0.45	406248	-	0.47	0.43	0.45	0.45	0.46	-	1,263.00	56.00	00 0.4
STX	1.24	406248	1.25	1.47	1.24	1.46	1.45	1.46	0.22	217,503.00	30,127.00	00 1.3
SVR	0.58	406248	-	0.59	0.57	0.57	0.57	0.58	(0.01)	261.00	15.00	00 0.5
TAPAC	0.52	406248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.91	406248	-	0.94	0.90	0.92	0.91	0.93	0.01	13.00	1.00	00 0.9
TIGER	0.43	406248	-	0.44	0.43	0.44	0.43	0.44	0.01	85.00	4.00	00 0.4
TITLE	3.72	406248	3.68	3.70	3.68	3.68	3.66	3.68	(0.04)	3,937.00	1,451.00	00 3.6
WELL	0.71	406248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.76	406248	0.77	0.78	0.76	0.77	0.76	0.77	0.01	3,722.00	285.00	00 0.7
Resources												
ABM	0.61	406248	0.58	0.70	0.58	0.60	0.60	0.62	(0.01)	1,199.00	74.00	00 0.6
ALPHAX	0.41	406248	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	15,283.00	612.00	00 0.4
GTV	0.08	406248	0.08	0.09	0.08	0.08	0.08	0.09	-	14,666.00	118.00	00 0.0
PSTC	0.44	406248	0.43	0.46	0.43	0.44	0.44	0.45	-	14,138.00	630.00	00 0.4
PSTC-W2	0.01	406248	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	406248	-	0.10	0.09	0.10	0.09	0.10	-	19,802.00	192.00	00 0.0
PTC	0.91	406248	0.90	0.90	0.89	0.89	0.89	0.90	(0.02)	242.00	22.00	00 0.8
SAAM	6.75	406248	-	6.75	6.65	6.75	6.60	6.75	-	90.00	61.00	00 6.7
SR	0.45	406248	-	-	-	-	0.44	0.45	-	-	-	00 0.0
STOWER	0.05	406248	0.04	0.05	0.04	0.05	0.04	0.05	-	3,165.00	13.00	00 0.0
TAKUNI	0.34	406248	0.33	0.38	0.33	0.37	0.36	0.37	0.03	21,370.00	769.00	00 0.3
TPCH	3.04	406248	-	3.04	2.96	3.02	3.00	3.02	(0.02)	1,226.00	368.00	00 2.9
UMS	0.26	406248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.16	406248	-	3.18	3.12	3.12	3.10	3.14	(0.04)	478.00	149.00	00 3.1
AKP	0.60	406248	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	1,602.00	95.00	00 0.5
AMA	4.10	406248	4.14	4.14	4.06	4.08	4.06	4.08	(0.02)	4,487.00	1,831.00	00 4.0
AMARC	1.79	406248	1.80	1.89	1.80	1.89	1.88	1.89	0.10	50,079.00	9,266.00	00 1.8
ARIP	0.39	406248	-	0.40	0.38	0.39	0.39	0.40	-	246.00	10.00	00 0.3
ATP30	0.88	406248	0.88	0.89	0.88	0.89	0.88	0.89	0.01	4,482.00	396.00	00 0.8
AUCT	5.50	406248	5.40	5.45	5.35	5.40	5.35	5.40	(0.10)	5,376.00	2,902.00	00 5.3
BIS	2.54	406248	2.52	2.56	2.50	2.50	2.52	2.56	(0.04)	708.00	178.00	00 2.5
BOL	5.10	406248	5.05	5.10	5.05	5.10	5.05	5.10	-	524.00	267.00	00 5.0
CEYE	1.99	406248	-	2.02	1.97	2.02	1.93	2.00	0.03	62.00	12.00	36 1.9
CHIC	0.28	406248	-	0.29	0.28	0.28	0.27	0.28	-	557.00	16.00	00 0.2
CMO	0.65	406248	0.68	0.68	0.65	0.65	0.65	0.67	-	11.00	1.00	00 0.6
D	2.06	406248	2.06	2.08	2.06	2.08	2.08	2.10	0.02	817.00	169.00	00 2.0
DEXON	1.45	406248	1.52	1.52	1.41	1.42	1.42	1.51	(0.03)	158.00	23.00	00 1.4
DV8	3.84	406248	3.84	4.22	3.84	4.22	4.18	4.22	0.38	67,423.00	27,427.00	00 4.0
DV8-W2	1.93	406248	2.20	2.50	1.94	2.48	2.48	2.50	0.55	4,980.00	1,155.00	00 2.3
ETE	0.73	406248	-	0.75	0.60	0.74	0.74	0.75	0.01	1,550.00	106.00	00 0.6
FSMART	6.70	406248	6.60	6.75	6.55	6.70	6.70	6.75	-	3,106.00	2,060.00	00 6.6
FVC	0.42	406248	-	0.42	0.40	0.41	0.41	0.42	(0.01)	4,471.00	184.00	00 0.4
GFC	4.06	406248	4.46	4.50	3.82	4.16	4.12	4.24	0.10	2,397.00	977.00	00 4.0
GLORY	0.80	406248	-	0.86	0.80	0.82	0.81	0.82	0.02	366.00	30.00	00 0.8
GLORY-W1	0.18	406248	-	0.20	0.17	0.18	0.17	0.18	-	11,881.00	220.00	00 0.1
HEALTH	0.29	406248	0.29	0.31	0.28	0.30	0.29	0.30	0.01	3,597.00	104.00	00 0.2
HL	6.45	406248	6.50	7.00	6.50	7.00	6.90	7.00	0.55	8,458.00	5,635.00	00 6.6
IMH	3.94	406248	4.00	4.00	3.90	3.98	3.94	4.00	0.04	219.00	86.00	00 3.9
IROYAL	3.50	406248	-	3.50	3.42	3.42	3.42	3.50	(0.08)	202.00	70.00	00 3.4
IVF	0.80	406248	-	0.88	0.80	0.85	0.84	0.85	0.05	29,040.00	2,485.00	00 0.8
JPARK	4.50	406248	4.54	4.54	4.50	4.52	4.50	4.52	0.02	758.00	342.00	00 4.5
KGEN	0.69	406248	0.70	0.73	0.68	0.73	0.72	0.73	0.04	12,353.00	867.00	00 0.7
KGEN-W2	0.10	406248	-	0.11	0.10	0.11	0.10	0.11	0.01	5,465.00	55.00	00 0.1
KK	0.66	406248	0.67									

Main Board Quotation (MAI)

Issue Date : Thursday June 05, 2025

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