Asia Plus Securities Company Limited
Daily Quotation Report

Monday July 14, 2025

NOTE :

1.This is a prelimenary 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
AOT	33.50	19,253	5.5%
KTC	26.00	16,916	0.0%
GULF	41.75	16,612	4.4%
CPALL	44.75	14,647	0.6%
PTTEP	112.00	13,055	2.8%
ADVANC	288.00	12,717	0.7%
PTT	31.00	11,875	1.6%
TRUE	11.10	11,871	1.8%
DELTA	112.00	11,365	3.2%
KBANK	158.50	9,094	0.6%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	8,067,650,896
Foreign Board	78,423
Total	8,067,729,319

Value by Board (Mn.Bt.)

Main Board	33,323.00
Foreign Board	338.33
Total	33,661.34

Top Ten Gainers

Stock	Last	Value '000
MEITUA41C2510A	2.60	120
BA13C2510A	0.20	1,136
PTT01C2508A	0.02	0
WHA01C2508A	0.02	7
BEM41C2606T	0.07	0
BA41C2606T	0.05	25
GLOBAL01C2510A	0.14	1,166
AOT41C2605T	0.03	0
BA13C2512A	0.42	6,126
BIOTEC-W2	0.03	35

Top Ten Losers

Stock	Last	Value '000
SCC19P2508A	0.01	0
KCE13P2508A	0.01	3
CENTEL19C2512A	0.24	564
MEITUA41C2507A	0.01	1
OR01C2601A	0.25	543
BEM19C2512A	0.27	558
BABA28P2511A	0.31	217
BABA28C2510A	0.33	343
MEITUA28C2511A	0.33	642
XIAOMI28C2511A	0.34	272

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,122.39	1,143.31	1,121.64	1,143.31	22.18	1.98
.SET50	728.84	744.01	728.10	729.80	13.82	1.93
.SET100	1,558.67	1,591.81	1,557.33	1,565.23	30.69	2.00
.SETHD	1,051.34	1,064.89	1,050.17	1,063.82	15.41	1.47
.MAI	568.29	574.98	568.29	243.19	6.77	2.86
.AGRI	169.21	170.46	168.41	170.46	1.51	0.89
.BANK	394.37	396.86	393.73	395.96	2.28	0.58
.CONMAT	4,807.90	4,886.44	4,797.21	4,885.38	75.68	1.57
.PETRO	486.73	496.26	484.33	494.38	5.61	1.15
.COMM	20,208.10	20,676.85	20,159.47	20,655.55	419.02	2.07
.ICT	183.57	185.91	183.19	185.02	1.97	1.08
.ETRON	12,682.95	13,067.39	12,613.29	13,067.39	385.89	3.04
.ENERG	14,861.78	15,179.86	14,810.68	15,179.86	372.67	2.52
.MEDIA	21.03	21.33	20.93	21.26	0.17	0.81
.FIN	1,903.57	1,957.81	1,900.11	1,949.64	44.21	2.32
.FOOD	8,438.99	8,616.58	8,438.02	8,616.58	197.37	2.34
.HELTH	4,298.13	4,421.53	4,292.71	4,411.82	124.96	2.91
.TOURISM	404.92	413.72	401.96	409.79	1.97	0.48
.HOME	16.82	16.98	16.71	16.79	(0.01)	(0.06)
.INSUR	8,131.23	8,300.40	8,125.65	8,276.22	147.46	1.81
.MINE	-	-	-	-	-	-
.PKG	1,994.62	2,020.50	1,950.24	2,007.27	22.65	1.14
.PERSON	65.50	65.81	64.86	65.81	0.28	0.43
.PROF	157.90	163.83	157.61	163.05	3.34	2.09
.PROP	139.57	142.04	139.27	141.99	2.37	1.70
.PAPER	2,152.05	2,152.05	2,081.72	2,095.78	(56.27)	(2.61)
.FASHION	520.29	528.28	517.90	528.28	8.72	1.68
.TRANS	175.69	183.91	175.59	183.82	7.83	4.45
.AUTO	269.73	270.58	268.42	270.37	0.44	0.16
.IMM	18.28	18.41	18.27	18.39	0.10	0.55
.PFUND	193.56	193.56	191.56	115.64	0.36	0.31
.STEEL	53.30	54.36	53.30	19.10	0.11	0.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	8.80	110768	8.85	8.95	8.75	**8.80**	8.75	8.80	-	14,821	13,098	8.837
LEE	2.42	9/4/2203	-	2.44	2.38	**2.44**	2.42	2.44	0.02	1,853	447	2.41
NER	4.16	110768	4.16	4.16	4.12	**4.16**	4.14	4.16	-	36,538	15,120	4.138
NER-W2	0.16	110768	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	35,083	547	0.155
PCE	2.70	110768	2.66	2.70	2.64	**2.70**	2.68	2.70	-	12,038	3,215	2.67
PPPM	0.47	110768	0.47	0.48	0.47	**0.47**	0.46	0.47	-	8,882	418	0.47
PPPM-W6	0.28	110768	-	0.28	0.27	**0.28**	0.28	0.31	-	8	-	0.272
STA	11.80	110768	11.90	12.20	11.80	**12.20**	12.10	12.20	0.40	16,894	20,333	12.035
STA01C2510A	0.08	110768	-	-	-	**-**	0.08	0.09	-	-	-	0
STA13C2508A	0.04	110768	-	-	-	**-**	0.01	0.03	-	-	-	0
STA13C2510A	0.13	110768	-	0.15	0.13	**0.15**	0.15	0.16	0.02	29,085	406	0.139
STA19C2510A	0.12	110768	0.12	0.14	0.12	**0.14**	-	-	0.02	19,613	246	0.125
STA41C2612T	0.23	110768	-	-	-	**-**	-	-	-	-	-	0
TEGH	2.88	110768	2.88	2.90	2.86	**2.90**	2.88	2.90	0.02	918	263	2.869
TFM	4.90	110768	4.90	4.90	4.86	**4.86**	4.86	4.90	(0.04)	1,832	893	4.874
TL	0.47	110768	0.46	0.49	0.44	**0.45**	0.45	0.46	(0.02)	109,554	4,996	0.456
TRUBB	0.57	110768	0.57	0.59	0.56	**0.58**	0.57	0.58	0.01	8,142	468	0.574
UPOIC	6.50	110768	-	6.60	6.45	**6.60**	6.55	6.60	0.10	168	109	6.509
UVAN	9.70	110768	9.70	9.75	9.65	**9.75**	9.70	9.75	0.05	792	768	9.697
VPO	0.44	110768	0.44	0.45	0.43	**0.44**	0.44	0.45	-	2,233	98	0.438
Banking										-	-	
BAY	21.80	110768	21.90	22.00	21.80	**21.90**	21.90	22.00	0.10	2,846	6,236	21.909
BBL	144.00	110768	144.00	145.50	143.50	**144.50**	144.00	144.50	0.50	40,502	585,199	144.486
BBL11C2507A	0.02	110768	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2509A	0.20	110768	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,590	224	0.193
BBL13C2512A	1.00	110768	-	0.38	0.37	**0.37**	0.37	0.38	(0.63)	14,414	537	0.372
BBL19C2508A	0.02	110768	-	-	-	**-**	-	-	-	-	-	0
BBL19C2510A	0.23	110768	-	0.23	0.21	**0.22**	-	-	(0.01)	42,142	909	0.215
BBL19C2511A	0.40	110768	-	0.40	0.38	**0.39**	-	-	(0.01)	17,250	674	0.39
BBL41C2609T	0.34	110768	-	0.34	0.33	**0.33**	-	-	(0.01)	10,002	330	0.33
CIMBT	0.37	110768	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.30	110768	16.40	16.50	16.10	**16.40**	16.20	16.40	0.10	112	182	16.266
KBANK	157.50	110768	157.50	158.50	157.50	**158.50**	158.00	158.50	1.00	57,558	909,420	158
KBANK01C2508A	0.25	110768	0.23	0.24	0.23	**0.24**	0.24	0.26	(0.01)	24,567	585	0.238
KBANK01C2509A	0.25	110768	-	0.24	0.24	**0.24**	0.24	0.26	(0.01)	3,382	81	0.24
KBANK01C2512A	0.53	110768	-	0.54	0.53	**0.54**	0.54	0.55	0.01	29,736	1,602	0.538
KBANK01P2509A	0.17	110768	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	12,704	197	0.155
KBANK01P2512A	0.63	110768	-	0.62	0.60	**0.60**	0.60	0.61	(0.03)	14,235	868	0.609
KBANK13C2508A	0.15	110768	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	10,439	127	0.121
KBANK13C2509A	0.14	110768	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	84,572	1,099	0.13
KBANK13C2512A	0.50	110768	-	0.51	0.49	**0.51**	0.51	0.52	0.01	66,448	3,324	0.5
KBANK13P2509A	0.11	110768	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	81	1	0.107
KBANK19C2510A	0.14	110768	-	0.13	0.13	**0.13**	-	-	(0.01)	516	7	0.13
KBANK19C2510B	0.27	110768	-	0.28	0.26	**0.26**	0.27	-	(0.01)	95,360	2,574	0.269
KBANK19P2510A	0.26	110768	-	0.25	0.24	**0.24**	-	-	(0.02)	5,019	123	0.246
KBANK41C2604T	0.75	110768	0.74	0.75	0.74	**0.75**	0.02	0.76	-	33,400	2,504	0.749
KBANK41C2609T	0.42	110768	-	0.42	0.42	**0.42**	-	0.43	-	118,202	4,964	0.42
KBANK41P2606T	0.27	110768	-	-	-	**-**	-	-	-	-	-	0
KKP	47.00	110768	47.00	47.75	47.00	**47.75**	47.75	48.00	0.75	9,657	45,812	47.439
KKP-W6	0.63	110768	-	0.64	0.59	**0.63**	0.60	0.63	-	1,607	98	0.608
KKP13C2508A	0.06	110768	-	-	-	**-**	0.02	0.03	-	-	-	0
KKP19C2509A	0.18	110768	0.19	0.19	0.18	**0.19**	0.18	-	0.01	5,106	92	0.18
KTB	21.60	110768	21.70	21.80	21.50	**21.70**	21.70	21.80	0.10	250,620	542,416	21.642
KTB-P	153.00	110768	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.32	110768	-	0.32	0.31	**0.32**	0.32	0.33	-	40,393	1,260	0.312
KTB01P2509A	0.19	110768	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	34,552	656	0.189
KTB13C2508A	0.06	110768	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	200	1	0.04
KTB13C2511A	0.36	110768	-	0.37	0.35	**0.36**	0.36	0.37	-	41,239	1,452	0.352
KTB19C2508A	0.08	110768	-	-	-	**-**	-	-	-	-	-	0
KTB19C2511A	0.36	110768	-	0.37	0.35	**0.36**	-	0.37	-	70,755	2,485	0.351
KTB41C2609T	0.44	110768	-	0.45	0.44	**0.44**	-	0.45	-	8,002	352	0.44
LHFG	0.74	110768	0.74	0.75	0.74	**0.74**	0.74	0.75	-	13,713	1,022	0.745
SCB	118.00	110768	118.00	119.50	118.00	**119.00**	118.50	119.00	1.00	50,777	602,379	118.632
SCB01C2509A	0.17	110768	-	0.17	0.17	**0.17**	0.17	0.18	-	10,170	173	0.17
SCB01P2510A	0.40	110768	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	6,995	276	0.393
SCB13C2508A	0.02	110768	-	0.02	0.01	**0.02**	0.01	0.03	-	30	-	0.013
SCB13C2510A	0.18	110768	-	0.19	0.18	**0.19**	0.19	0.20	0.01	19,017	359	0.188
SCB13P2510A	0.25	110768	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	11,884	276	0.232
SCB19C2509A	0.10	110768	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.24	110768	-	0.25	0.23	**0.24**	-	0.25	-	34,981	825	0.235
SCB41C2609T	0.32	110768	-	0.32	0.32	**0.32**	0.28	-	-	32	1	0.32
SCB41P2509A	0.11	110768	-	-	-	**-**	-	-	-	-	-	0
TCAP	46.75	110768	47.00	47.25	46.75	**47.25**	47.00	47.25	0.50	5,835	27,476	47.089
TCAP-P	560.00	110768	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO	98.25	110768	98.25	98.50	98.00	**98.25**	98.25	98.50	-	13,655	134,116	98.217
TISCO-P	1,346.00	110768	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	110768	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	110768	-	-	-	**-**	-	-	-	-	-	0
TTB	1.88	110768	1.89	1.90	1.87	**1.89**	1.89	1.90	0.01	1,578,488	297,918	1.887
TTB19C2508A	0.03	110768	-	-	-	**-**	-	0.03	-	-	-	0
Construction Materia										-	-	
CCP	0.20	110768	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	4,708	95	0.202
DCC	1.40	110768	1.39	1.41	1.39	**1.41**	1.40	1.41	0.01	9,681	1,356	1.4
DCON	0.23	110768	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	2,327	54	0.23
DCON-W4	0.03	110768	-	-	-	**-**	0.02	0.03	-	-	-	0
DRT	4.82	110768	4.82	4.92	4.82	**4.90**	4.88	4.90	0.08	1,638	798	4.869
EPG	2.48	110768	2.52	2.64	2.52	**2.62**	2.62	2.64	0.14	22,700	5,914	2.605
GEL	0.04	110768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	9,272	36	0.039
PPP	1.05	110768	-	-	-	**-**	1.01	1.05	-	-	-	0
Q-CON	6.75	110768	6.75	6.90	6.75	**6.85**	6.80	6.85	0.10	673	459	6.822
SCC	176.00	110768	176.00	179.50	175.50	**179.50**	179.00	179.50	3.50	39,656	704,135	177.56
SCC01C2508A	0.37	110768	-	0.46	0.36	**0.43**	0.45	0.48	0.06	9,673	379	0.391
SCC01C2508B	0.29	110768	-	0.33	0.30	**0.33**	0.32	0.33	0.04	1,210	37	0.308
SCC01C2511A	0.68	110768	-	0.74	0.68	**0.73**	0.73	0.75	0.05	78,325	5,462	0.697
SCC01C2606T	0.57	110768	-	0.60	0.57	**0.59**	0.60	0.61	0.02	25,120	1,464	0.582
SCC01P2508A	0.06	110768	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	3	-	0.053
SCC01P2512A	0.70	110768	0.70	0.70	0.65	**0.65**	0.65	0.66	(0.05)	30,207	2,058	0.681
SCC13C2509A	0.33	110768	-	0.37	0.31	**0.36**	0.36	0.37	0.03	108,153	3,564	0.329
SCC13C2511A	0.85	110768	-	0.91	0.82	**0.91**	0.91	0.92	0.06	90,391	7,728	0.855
SCC13P2508A	0.01	110768	-	0.01	0.01	**0.01**	0.01	0.04	-	121	-	0.01
SCC13P2510A	0.34	110768	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	28,882	932	0.322
SCC19C2509A	0.58	110768	-	0.64	0.56	**0.64**	0.53	-	0.06	38,076	2,232	0.586
SCC19C2509B	0.29	110768	-	0.32	0.28	**0.32**	0.31	0.56	0.03	88,901	2,652	0.298

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Issue Date *Monday July 14, 2025*

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SCC19P2508A	0.09	110768	-	0.01	0.01	**0.01**	-	0.09	(0.08)	1	-	0.01
SCC19P2509A	0.05	110768	-	0.05	0.05	**0.05**	-	-	-	40	-	0.05
SCC41C2608T	0.75	110768	-	0.79	0.75	**0.79**	0.01	-	0.04	107,233	8,129	0.758
SCC41P2508A	0.10	110768	-	-	-	**-**	-	-	-	-	-	0
SCCC	147.00	110768	146.00	149.50	146.00	**149.00**	149.00	149.50	2.00	473	7,013	148.268
SCGD	3.80	110768	3.78	3.84	3.78	**3.82**	3.82	3.84	0.02	8,027	3,057	3.808
SCP	6.25	110768	6.35	6.35	6.25	**6.30**	6.30	6.35	0.05	209	132	6.311
SKN	5.70	110768	-	5.55	5.55	**5.55**	5.55	5.70	(0.15)	1	1	5.55
STECH	0.96	110768	0.92	0.95	0.92	**0.94**	0.94	0.96	(0.02)	2,082	194	0.931
TASCO	14.30	110768	14.30	14.60	14.20	**14.50**	14.50	14.60	0.20	47,123	67,916	14.412
TASCO19C2601A	0.33	110768	-	0.35	0.33	**0.35**	-	-	0.02	10,043	345	0.343
TOA	11.70	110768	11.80	11.90	11.60	**11.70**	11.60	11.70	-	7,794	9,137	11.722
TPIPL	0.84	110768	0.84	0.85	0.83	**0.84**	0.84	0.85	-	22,779	1,914	0.84
UMI	0.71	110768	-	0.71	0.69	**0.71**	0.70	0.71	-	2,901	204	0.702
VNG	1.95	110768	1.96	1.96	1.92	**1.96**	1.95	1.96	0.01	1,406	275	1.953
WIIK	0.89	110768	-	0.90	0.90	**0.90**	0.89	0.90	0.01	135	12	0.9
WIIK-W3	0.03	110768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	40	-	0.02
WINDOW	0.70	110768	-	0.72	0.70	**0.72**	0.70	0.72	0.02	231	16	0.707
Petrochemicals & Cl										-	-	
BCT	48.25	110768	-	48.50	47.75	**48.25**	46.25	48.25	-	9	43	48.111
CMAN	2.20	110768	2.20	2.22	2.18	**2.20**	2.18	2.20	-	696	153	2.2
GC	3.56	110768	3.52	3.56	3.48	**3.54**	3.52	3.54	(0.02)	4,132	1,447	3.501
GGC	3.98	110768	-	4.02	3.94	**4.00**	3.94	4.00	0.02	111	44	3.982
IVL	21.20	110768	21.10	21.40	20.90	**21.30**	21.20	21.30	0.10	151,780	320,754	21.132
IVL01C2509A	0.26	110768	-	0.27	0.25	**0.27**	0.27	0.28	0.01	93,687	2,442	0.26
IVL01C2512A	0.46	110768	-	0.47	0.45	**0.47**	0.47	0.48	0.01	68,763	3,172	0.461
IVL01P2510A	0.23	110768	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	57,637	1,317	0.228
IVL13C2508A	0.06	110768	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL13C2509A	0.24	110768	0.23	0.23	0.21	**0.23**	0.23	0.24	(0.01)	131,456	2,880	0.219
IVL13P2508A	0.05	110768	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL13P2512A	0.42	110768	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	49,690	2,102	0.422
IVL19C2508A	0.04	110768	-	-	-	**-**	-	-	-	-	-	0
IVL19C2510A	0.31	110768	-	0.31	0.29	**0.31**	0.29	-	-	162,229	4,912	0.302
IVL19P2508A	0.07	110768	-	-	-	**-**	-	-	-	-	-	0
IVL19P2511A	0.32	110768	-	0.32	0.29	**0.30**	-	0.35	(0.02)	60,538	1,884	0.311
IVL41C2605T	0.17	110768	-	0.17	0.17	**0.17**	0.17	0.18	-	19,000	323	0.17
IVL41P2605T	0.47	110768	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	110768	-	-	-	**-**	-	-	-	-	-	0
PATO	7.45	110768	7.40	7.45	7.40	**7.45**	7.45	7.50	-	77	57	7.413
PMTA	9.25	110768	-	9.25	9.15	**9.25**	9.15	9.25	-	12	11	9.166
PTTGC	20.90	110768	20.80	21.50	20.70	**21.40**	21.30	21.40	0.50	185,764	392,589	21.133
PTTGC01C2508A	0.36	110768	-	0.40	0.35	**0.40**	0.40	0.42	0.04	886	32	0.36
PTTGC01C2511A	0.41	110768	-	0.45	0.40	**0.44**	0.44	0.45	0.03	70,782	2,981	0.421
PTTGC01P2510A	0.27	110768	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.03)	29,599	781	0.263
PTTGC13C2510A	0.34	110768	-	0.38	0.32	**0.37**	0.37	0.38	0.03	186,147	6,426	0.345
PTTGC13P2510A	0.25	110768	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.04)	46,618	1,076	0.23
PTTGC19C2508A	0.12	110768	-	0.14	0.09	**0.13**	0.10	0.14	0.01	49,904	583	0.116
PTTGC19C2510A	0.24	110768	-	0.26	0.23	**0.26**	0.23	-	0.02	146,574	3,528	0.24
PTTGC41C2608T	0.48	110768	-	0.50	0.48	**0.50**	0.48	-	0.02	114,000	5,551	0.486
SUTHA	2.30	110768	-	2.30	2.30	**2.30**	2.30	2.36	-	47	11	2.3
TPA	2.86	110768	-	2.60	2.54	**2.60**	2.60	2.82	(0.26)	6	2	2.59
UAC	2.82	110768	2.82	2.82	2.74	**2.80**	2.78	2.80	(0.02)	243	68	2.793
UP	21.50	110768	-	21.50	21.40	**21.50**	21.00	21.70	-	41	88	21.426
Commerce										-	-	
ADVICE	5.25	110768	5.25	5.40	5.25	**5.35**	5.30	5.35	0.10	19,092	10,155	5.318
B52	0.25	110768	0.25	0.25	0.25	**0.25**	0.22	0.24	-	40	1	0.25
B52-W4	0.04	110768	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	206	1	0.03
BEAUTY	0.29	110768	0.30	0.30	0.29	**0.29**	0.29	0.30	-	77,394	2,303	0.297
BIG	0.32	110768	0.31	0.32	0.31	**0.32**	0.31	0.32	-	2,539	79	0.311
BJC	18.70	110768	18.70	19.60	18.70	**19.60**	19.60	19.70	0.90	35,780	68,898	19.256
BJC13C2508A	0.01	110768	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
BJC13C2511A	0.28	110768	-	0.34	0.28	**0.34**	0.34	0.35	0.06	37,897	1,233	0.325
BJC41C2606T	0.14	110768	-	-	-	**-**	-	-	-	-	-	0
COM7	19.50	110768	19.70	20.60	19.70	**20.60**	20.50	20.60	1.10	115,857	235,928	20.363
COM701C2508A	0.08	110768	-	0.08	0.08	**0.08**	0.08	0.09	-	17,122	137	0.08
COM713C2508A	0.04	110768	-	-	-	**-**	0.06	0.07	-	-	-	0
COM713C2510A	0.29	110768	-	0.37	0.31	**0.36**	0.36	0.37	0.07	153,272	5,318	0.346
COM719C2508A	0.05	110768	-	0.03	0.03	**0.03**	0.01	0.10	(0.02)	500	2	0.03
COM719C2511A	0.32	110768	0.34	0.40	0.34	**0.39**	0.32	0.40	0.07	69,095	2,640	0.382
COM719P2508A	0.02	110768	-	-	-	**-**	0.01	-	-	-	-	0
COM741C2606T	0.17	110768	-	0.17	0.16	**0.17**	-	-	-	18,000	301	0.167
COM741C2609T	0.30	110768	-	0.33	0.31	**0.33**	0.30	-	0.03	76,000	2,445	0.321
CPALL	44.50	110768	44.50	45.00	43.75	**44.75**	44.50	44.75	0.25	330,145	1,464,725	44.366
CPALL01C2510A	0.11	110768	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,885	139	0.1
CPALL01C2512A	0.29	110768	0.29	0.30	0.26	**0.29**	0.29	0.30	-	57,180	1,601	0.279
CPALL01C2606T	0.19	110768	-	0.19	0.18	**0.19**	0.18	0.19	-	11,569	211	0.182
CPALL01P2510A	0.45	110768	-	0.47	0.44	**0.44**	0.44	0.45	(0.01)	16,894	772	0.457
CPALL13C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2510A	0.10	110768	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	2,425	20	0.08
CPALL13C2511A	0.27	110768	0.27	0.27	0.24	**0.27**	0.26	0.27	-	54,735	1,410	0.257
CPALL13P2510A	0.34	110768	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	43,576	1,470	0.337
CPALL19C2508A	0.01	110768	-	0.01	0.01	**0.01**	-	0.02	-	3,500	4	0.01
CPALL19C2510A	0.09	110768	-	0.07	0.07	**0.07**	0.06	-	(0.02)	700	5	0.07
CPALL19C2511A	0.29	110768	-	0.28	0.25	**0.28**	0.27	0.29	(0.01)	47,802	1,293	0.27
CPALL41C2605T	0.07	110768	-	0.07	0.07	**0.07**	0.06	0.11	-	1,000	7	0.07
CPALL41C2612T	0.25	110768	-	0.26	0.25	**0.26**	0.25	-	0.01	18,400	465	0.252
CPALL41P2508A	0.18	110768	-	0.13	0.12	**0.12**	-	-	(0.06)	1,000	13	0.125
CPAXT	19.20	110768	19.10	19.60	19.00	**19.50**	19.50	19.60	0.30	63,142	122,569	19.411
CPW	2.16	110768	2.14	2.20	2.14	**2.20**	2.16	2.20	0.04	1,297	282	2.176
CRC	17.80	110768	17.80	18.80	17.80	**18.60**	18.60	18.70	0.80	142,149	261,558	18.4
CRC01C2511A	0.21	110768	-	0.26	0.21	**0.26**	0.26	0.27	0.05	82,677	2,001	0.242
CRC13C2508A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2509A	0.06	110768	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2510A	0.16	110768	-	0.21	0.17	**0.20**	0.20	0.21	0.04	114,696	2,181	0.19
CRC13C2512A	0.31	110768	-	0.38	0.32	**0.37**	0.36	0.38	0.06	124,861	4,467	0.357
CRC19C2508A	0.01	110768	-	-	-	**-**	0.01	-	-	-	-	0
CRC19C2510A	0.15	110768	0.15	0.19	0.15	**0.19**	0.17	0.28	0.04	78,089	1,367	0.175
CRC19C2511A	0.30	110768	-	0.38	0.31	**0.36**	0.36	0.39	0.06	132,087	4,461	0.337
CRC41C2608T	0.05	110768	-	-	-	**-**	0.02	0.06	-	-	-	0
CRC41C2609T	0.22	110768	-	0.25	0.23	**0.25**	0.23	-	0.03	94,685	2,262	0.238
CSS	0.82	110768	0.82	0.84	0.81	**0.82**	0.81	0.82	-	1,678	138	0.819
DOHOME	3.28	110768	3.28	3.44	3.24	**3.42**	3.42	3.44	0.14	276,892	93,091	3.362
DOHOME01C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.07	110768	-	0.08	0.07	**0.08**	0.08	0.09	0.01	207	2	0.079
DOHOME01C2511A	0.34	110768	-	0.39	0.32	**0.38**	0.38	0.39	0.04	53,755	1,951	0.362
DOHOME13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.17	110768	-	0.20	0.16	**0.20**	0.20	0.21	0.03	28,870	517	0.179
DOHOME13C2511A	0.37	110768	-	0.42	0.36	**0.42**	0.42	0.43	0.05	48,235	1,876	0.389

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2508A	0.01	110768	-	-	-	**-**	-	0.02	-	-	-	0
DOHOME19C2510A	0.06	110768	-	-	-	**-**	-	-	-	-	-	0
DOHOME19C2510B	0.21	110768	-	0.24	0.20	**0.24**	-	-	0.03	19,657	424	0.215
DOHOME41C2609T	0.08	110768	-	-	-	**-**	-	-	-	-	-	0
FN	0.61	110768	0.61	0.62	0.58	**0.60**	0.59	0.60	(0.01)	4,814	287	0.596
GLOBAL	5.15	110768	5.20	5.70	5.20	**5.55**	5.55	5.60	0.40	286,525	158,175	5.52
GLOBAL01C2510A	0.09	110768	-	0.15	0.10	**0.14**	0.14	0.15	0.05	88,409	1,166	0.131
GLOBAL01C2512A	1.00	110768	-	0.37	0.29	**0.35**	0.35	0.36	(0.65)	69,758	2,359	0.338
GLOBAL13C2508A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2510A	0.07	110768	-	0.11	0.08	**0.10**	0.10	0.11	0.03	44,232	449	0.101
GLOBAL13C2511A	0.19	110768	0.27	0.27	0.19	**0.25**	0.25	0.26	0.06	86,705	2,095	0.241
GLOBAL19C2509A	0.03	110768	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2510A	0.09	110768	-	0.14	0.10	**0.12**	0.09	0.14	0.03	31,915	384	0.12
GLOBAL19C2511A	0.22	110768	0.22	0.31	0.22	**0.29**	0.29	0.33	0.07	99,101	2,649	0.267
GLOBAL41C2606T	0.04	110768	-	-	-	**-**	0.04	-	-	-	-	0
HMPRO	6.55	110768	6.45	6.70	6.40	**6.70**	6.65	6.70	0.15	515,414	337,767	6.553
HMPRO01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.19	110768	-	0.20	0.17	**0.20**	0.20	0.21	0.01	31,072	588	0.189
HMPRO13C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.13	110768	0.13	0.14	0.12	**0.14**	0.14	0.15	0.01	27,732	359	0.129
HMPRO13C2512A	0.27	110768	-	0.29	0.24	**0.29**	0.29	0.30	0.02	68,961	1,798	0.26
HMPRO19C2508A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2511A	0.22	110768	-	0.24	0.20	**0.24**	0.21	0.24	0.02	121,037	2,590	0.213
HMPRO41C2606T	0.06	110768	-	-	-	**-**	0.05	0.08	-	-	-	0
ICC	27.00	110768	-	27.25	27.25	**27.25**	26.75	27.25	0.25	1	3	27.25
ILM	12.50	110768	12.50	12.80	12.50	**12.80**	12.80	12.90	0.30	1,259	1,599	12.702
IT	3.42	110768	3.42	3.44	3.40	**3.44**	3.40	3.44	0.02	118	40	3.415
KAMART	7.90	110768	7.90	8.15	7.85	**8.05**	8.05	8.10	0.15	19,367	15,530	8.018
LOXLEY	1.10	110768	-	1.11	1.09	**1.10**	1.08	1.10	-	2,265	250	1.103
MC	9.80	110768	9.75	10.10	9.75	**10.00**	10.00	10.10	0.20	18,237	18,055	9.9
MEGA	26.50	110768	26.50	27.00	26.50	**27.00**	26.75	27.00	0.50	5,747	15,406	26.806
MIDA	0.26	110768	-	0.26	0.26	**0.26**	0.25	0.26	-	218	6	0.26
MOSHI	40.75	110768	41.00	42.25	40.75	**42.25**	41.75	42.25	1.50	3,796	15,841	41.731
RS	0.25	110768	0.25	0.26	0.23	**0.25**	0.24	0.25	-	127,182	3,129	0.246
RS-W5	0.17	110768	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	11,900	181	0.151
RSP	1.29	110768	1.30	1.30	1.29	**1.30**	1.29	1.30	0.01	163	21	1.295
SCM	0.39	110768	0.39	0.39	0.38	**0.39**	0.38	0.39	-	15,627	601	0.384
SINGER	4.82	110768	4.80	4.92	4.76	**4.86**	4.86	4.88	0.04	42,597	20,711	4.862
SPC	58.75	110768	-	58.75	58.50	**58.75**	58.50	59.00	-	4	23	58.687
SPI	44.75	110768	-	45.00	44.50	**45.00**	44.75	45.00	0.25	13	58	44.788
SVT	1.14	110768	1.14	1.14	1.13	**1.13**	1.13	1.14	(0.01)	3,821	432	1.131
TAN	4.16	110768	4.10	4.14	4.02	**4.12**	4.10	4.14	(0.04)	1,985	814	4.102
WSOL	0.30	110768	0.30	0.32	0.29	**0.30**	0.30	0.31	-	20,521	631	0.307
Information & Comm										-	-	
3BBIF	6.00	110768	5.95	6.05	5.95	**6.05**	6.00	6.05	0.05	56,413	33,861	6.002
ADVANC	286.00	110768	287.00	290.00	286.00	**288.00**	288.00	289.00	2.00	44,146	1,271,681	288.062
ADVANC01C2508A	0.06	110768	0.06	0.06	0.05	**0.06**	0.05	0.06	-	326	2	0.059
ADVANC01C2510A	0.21	110768	-	0.22	0.21	**0.22**	0.22	0.23	0.01	116,207	2,500	0.215
ADVANC01C2512A	0.45	110768	-	0.47	0.44	**0.46**	0.46	0.47	0.01	45,643	2,076	0.454
ADVANC01P2510A	0.49	110768	0.48	0.48	0.45	**0.46**	0.46	0.47	(0.03)	12,104	564	0.465
ADVANC13C2509A	0.08	110768	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	7,146	43	0.06
ADVANC13C2510A	0.14	110768	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	60,970	867	0.142
ADVANC13C2511A	0.31	110768	0.32	0.33	0.31	**0.32**	0.32	0.33	0.01	101,708	3,240	0.318
ADVANC13P2509A	0.27	110768	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	23,312	587	0.251
ADVANC19C2510A	0.14	110768	-	0.14	0.14	**0.14**	0.13	0.15	-	10,261	144	0.14
ADVANC19C2511A	0.37	110768	-	0.39	0.37	**0.38**	0.37	0.40	0.01	69,059	2,570	0.372
ADVANC19P2508A	0.02	110768	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2606T	0.27	110768	0.27	0.28	0.27	**0.28**	0.25	0.29	0.01	36,600	1,020	0.278
ADVANC41P2508A	0.06	110768	-	-	-	**-**	-	-	-	-	-	0
AIT	4.74	110768	4.76	4.84	4.74	**4.80**	4.80	4.82	0.06	41,830	20,072	4.798
ALT	0.92	110768	0.91	0.92	0.90	**0.92**	0.91	0.92	-	2,071	189	0.91
AMR	0.54	110768	0.52	0.55	0.52	**0.53**	0.53	0.54	(0.01)	3,906	205	0.526
BLISS	0.14	110768	-	-	-	**-**	-	-	-	-	-	0
DIF	7.95	110768	8.00	8.05	7.95	**8.00**	8.00	8.05	0.05	81,282	65,066	8.004
DITTO	10.00	110768	10.00	10.50	10.00	**10.40**	10.40	10.50	0.40	17,059	17,613	10.324
DTCENT	0.85	110768	0.85	0.87	0.85	**0.86**	0.85	0.86	0.01	1,741	150	0.86
FORTH	7.40	110768	7.40	7.45	7.20	**7.35**	7.30	7.35	(0.05)	1,839	1,343	7.301
GABLE	2.82	110768	2.86	2.86	2.78	**2.84**	2.82	2.84	0.02	962	270	2.804
HUMAN	6.90	110768	-	7.25	7.00	**7.05**	7.05	7.15	0.15	513	364	7.105
ICN	1.86	110768	1.85	1.88	1.84	**1.86**	1.86	1.87	-	4,247	787	1.852
ILINK	4.98	110768	4.98	5.05	4.98	**5.00**	4.98	5.00	0.02	1,692	844	4.989
INET	4.16	110768	4.16	4.26	4.16	**4.24**	4.22	4.24	0.08	8,295	3,495	4.212
INSET	1.57	110768	1.59	1.60	1.58	**1.59**	1.59	1.60	0.02	12,731	2,024	1.59
ITEL	1.17	110768	1.17	1.24	1.17	**1.22**	1.21	1.22	0.05	47,364	5,729	1.209
ITEL-W5	0.07	110768	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	214,788	1,406	0.065
ITEL-W6	0.09	110768	0.10	0.10	0.08	**0.09**	0.09	0.10	-	119,510	1,078	0.09
JAS	1.37	110768	1.37	1.41	1.36	**1.40**	1.40	1.41	0.03	380,602	52,960	1.391
JAS-W4	0.43	110768	0.43	0.45	0.42	**0.44**	0.44	0.45	0.01	227,099	9,950	0.438
JAS13C2509A	0.08	110768	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,000	9	0.09
JAS13C2510A	0.20	110768	0.20	0.23	0.20	**0.21**	0.20	0.21	0.01	58,524	1,251	0.213
JAS19C2509A	0.16	110768	-	0.17	0.16	**0.17**	-	-	0.01	4,550	75	0.165
JAS19C2510A	0.10	110768	-	0.10	0.10	**0.10**	0.10	0.11	-	56,877	569	0.1
JAS19C2512A	1.00	110768	-	0.40	0.37	**0.40**	0.36	-	(0.60)	36,010	1,393	0.386
JAS41C2605T	0.06	110768	-	-	-	**-**	0.04	-	-	-	-	0
JAS41C2611T	0.34	110768	-	0.34	0.34	**0.34**	-	-	-	15,000	510	0.34
JMART	7.15	110768	7.10	7.30	7.05	**7.25**	7.20	7.25	0.10	116,037	83,648	7.208
JMART-W5	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
JMART13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2510A	0.24	110768	-	0.25	0.23	**0.24**	0.24	0.25	-	48,522	1,156	0.238
JMART19C2508A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
JMART19C2508B	0.01	110768	-	-	-	**-**	-	0.02	-	-	-	0
JMART19C2510A	0.24	110768	-	0.26	0.23	**0.25**	0.24	-	0.01	62,782	1,524	0.242
JMART41C2606T	0.04	110768	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.25	110768	-	0.26	0.25	**0.26**	-	-	0.01	50,000	1,300	0.259
JTS	37.00	110768	39.25	41.25	37.75	**38.50**	38.25	38.50	1.50	17,278	67,922	39.311
MFEC	5.45	110768	-	5.45	5.40	**5.45**	5.40	5.45	-	943	514	5.449
MSC	7.75	110768	-	7.70	7.70	**7.70**	7.70	7.75	(0.05)	30	23	7.7
PT	11.70	110768	11.70	12.10	11.70	**12.00**	11.90	12.00	0.30	2,577	3,082	11.96
ROCTEC	0.54	110768	0.53	0.55	0.53	**0.54**	0.54	0.55	-	9,650	521	0.539
ROCTEC-W3	0.01	110768	-	0.01	0.01	**0.01**	-	0.01	-	2,001	2	0.01
ROCTEC-W5	0.02	110768	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,732	3	0.017
SAMART	6.30	110768	6.20	6.30	6.20	**6.25**	6.25	6.30	(0.05)	4,737	2,966	6.262
SAMTEL	5.10	110768	5.05	5.35	5.00	**5.05**	5.00	5.05	(0.05)	899	451	5.017
SAMTEL-W2	1.00	110768	-	1.06	1.00	**1.05**	1.00	1.05	0.05	1,458	151	1.033
SDC	0.04	110768	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	59,933	185	0.03
SIS	20.40	110768	20.40	21.10	20.40	**21.00**	20.90	21.00	0.60	6,993	14,485	20.714
SKY	11.90	110768	12.20	12.30	11.80	**12.10**	12.10	12.20	0.20	12,247	14,753	12.046
SPREME	1.33	110768	1.33	1.35	1.33	**1.35**	1.34	1.35	0.02	1,382	184	1.332
SVOA	1.18	110768	1.18	1.24	1.18	**1.19**	1.19	1.21	0.01	46,518	5,659	1.216

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYMC	3.94	110768	-	3.96	3.92	**3.94**	3.94	3.96	-	1,372	540	3.939
SYNEX	11.30	110768	11.50	11.70	11.30	**11.50**	11.50	11.60	0.20	6,282	7,219	11.491
THCOM	7.25	110768	7.25	7.50	7.20	**7.45**	7.40	7.45	0.20	30,202	22,280	7.377
TKC	9.75	110768	9.70	9.80	9.70	**9.80**	9.70	9.80	0.05	59	58	9.749
TRUE	10.90	110768	10.90	11.10	10.80	**11.10**	11.00	11.10	0.20	1,083,772	1,187,099	10.953
TRUE01C2508A	0.05	110768	-	0.02	0.01	**0.02**	0.02	0.03	(0.03)	1,200	2	0.015
TRUE01C2512A	0.21	110768	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	42,801	924	0.215
TRUE01C2606T	0.11	110768	0.11	0.11	0.11	**0.11**	0.11	0.12	-	23,955	264	0.11
TRUE01P2511A	0.36	110768	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	30,587	1,080	0.353
TRUE13C2510A	0.07	110768	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,853	23	0.06
TRUE13C2511A	0.17	110768	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	6,898	120	0.174
TRUE19C2511A	0.16	110768	-	0.16	0.16	**0.16**	0.15	0.17	-	99,424	1,591	0.16
TRUE41C2604T	0.48	110768	-	-	-	**-**	0.43	-	-	-	-	0
TRUE41C2612T	0.24	110768	-	-	-	**-**	0.22	0.26	-	-	-	0
TWZ	0.03	110768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	96,452	294	0.03
TWZ-W8	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.38	110768	0.37	0.39	0.37	**0.39**	0.38	0.39	0.01	11,764	447	0.38
Electronic Compone										-	-	
CCET	5.60	110768	5.60	5.65	5.40	**5.60**	5.60	5.65	-	613,057	340,011	5.546
CCET13C2508A	0.06	110768	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	23,908	116	0.048
CCET13C2510A	0.23	110768	0.21	0.23	0.20	**0.22**	0.22	0.23	(0.01)	78,024	1,688	0.216
CCET13C2511A	0.88	110768	-	0.88	0.82	**0.87**	0.87	0.89	(0.01)	467	40	0.85
CCET19C2509A	0.16	110768	0.16	0.16	0.14	**0.16**	-	0.17	-	132,485	2,037	0.153
CCET19C2510A	0.09	110768	-	0.09	0.08	**0.08**	0.06	0.10	(0.01)	2,175	19	0.089
CCET41C2609T	0.28	110768	-	0.28	0.27	**0.28**	0.26	0.29	-	18,000	489	0.271
DELTA	108.50	110768	108.50	112.00	108.00	**112.00**	111.50	112.00	3.50	103,210	1,136,490	110.114
DELTA01C2509A	0.69	110768	0.70	0.75	0.66	**0.75**	0.75	0.78	0.06	44,453	3,112	0.7
DELTA01C2509B	0.45	110768	-	0.48	0.44	**0.48**	0.49	0.50	0.03	63,539	2,883	0.453
DELTA01C2511A	0.51	110768	-	0.55	0.50	**0.55**	0.55	0.56	0.04	62,492	3,302	0.528
DELTA11C2507A	1.02	110768	-	1.01	1.00	**1.00**	1.09	1.11	(0.02)	440	44	1.002
DELTA13C2508A	1.69	110768	-	1.79	1.79	**1.79**	1.79	1.86	0.10	70	13	1.79
DELTA13C2509A	0.22	110768	-	0.24	0.22	**0.24**	0.24	0.25	0.02	42,759	953	0.222
DELTA13C2509B	0.34	110768	0.34	0.37	0.33	**0.37**	0.37	0.39	0.03	47,510	1,655	0.348
DELTA13C2509C	0.71	110768	0.73	0.78	0.68	**0.78**	0.78	0.81	0.07	6,198	458	0.738
DELTA13C2511A	0.56	110768	-	0.61	0.55	**0.61**	0.61	0.62	0.05	196,806	11,410	0.579
DELTA13P2508A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2508B	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2509A	0.18	110768	0.17	0.17	0.14	**0.14**	0.13	0.14	(0.04)	113,338	1,766	0.155
DELTA13P2510A	1.00	110768	-	0.45	0.41	**0.41**	0.41	0.43	(0.59)	74,722	3,200	0.428
DELTA19C2508A	1.19	110768	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2509A	0.41	110768	-	0.45	0.40	**0.45**	0.35	-	0.04	44,638	1,869	0.418
DELTA19C2510A	0.73	110768	-	0.76	0.70	**0.76**	0.69	0.79	0.03	7,939	570	0.718
DELTA19C2511A	0.56	110768	-	0.59	0.53	**0.59**	-	-	0.03	95,850	5,303	0.553
DELTA19P2509A	0.02	110768	-	0.02	0.02	**0.02**	0.02	0.03	-	10,894	22	0.02
DELTA19P2509B	0.05	110768	-	0.05	0.05	**0.05**	-	0.09	-	700	4	0.05
DELTA19P2509C	0.08	110768	-	-	-	**-**	-	0.06	-	-	-	0
DELTA19P2509D	0.09	110768	0.08	0.09	0.08	**0.08**	-	0.09	(0.01)	1,332	11	0.08
DELTA19P2510A	0.53	110768	-	0.52	0.46	**0.46**	0.46	0.51	(0.07)	44,888	2,223	0.495
DELTA41C2508A	0.66	110768	-	0.70	0.68	**0.70**	-	-	0.04	801	56	0.697
DELTA41C2509A	0.30	110768	0.30	0.33	0.30	**0.33**	-	-	0.03	6,520	199	0.304
DELTA41C2608T	0.53	110768	-	0.53	0.52	**0.53**	-	0.55	-	77,404	4,078	0.526
DELTA41C2612T	0.16	110768	-	0.18	0.16	**0.17**	0.16	0.18	0.01	33,115	545	0.164
DELTA41P2509A	0.23	110768	-	0.23	0.22	**0.22**	0.21	0.24	(0.01)	40	1	0.225
HANA	19.80	110768	20.00	20.40	19.70	**20.30**	20.30	20.40	0.50	106,749	214,665	20.108
HANA01C2509A	0.21	110768	-	0.24	0.21	**0.24**	0.24	0.25	0.03	37,049	832	0.224
HANA01C2512A	0.44	110768	-	0.47	0.43	**0.47**	0.47	0.48	0.03	35,027	1,588	0.453
HANA13C2508A	0.15	110768	-	0.18	0.14	**0.17**	0.17	0.18	0.02	38,845	609	0.156
HANA13C2509A	0.12	110768	-	0.13	0.11	**0.13**	0.13	0.14	0.01	35,336	424	0.12
HANA13C2511A	0.52	110768	-	0.56	0.51	**0.56**	0.56	0.57	0.04	57,615	3,094	0.537
HANA19C2508A	0.12	110768	-	0.14	0.11	**0.14**	0.10	0.30	0.02	69,913	848	0.121
HANA19C2510A	0.19	110768	-	0.21	0.19	**0.21**	0.20	0.22	0.02	18,194	365	0.2
HANA19C2511A	0.53	110768	-	0.57	0.51	**0.57**	0.02	-	0.04	105,373	5,743	0.545
HANA41C2606T	0.15	110768	0.17	0.17	0.17	**0.17**	0.17	0.18	0.02	88,001	1,496	0.17
HANA41C2608T	0.58	110768	-	0.60	0.57	**0.60**	-	0.61	0.02	57,000	3,335	0.585
KCE	20.20	110768	20.20	20.90	20.00	**20.70**	20.70	20.80	0.50	161,788	331,940	20.516
KCE13C2508A	0.05	110768	0.04	0.07	0.04	**0.06**	0.05	0.06	0.01	29,490	147	0.049
KCE13C2508B	0.17	110768	0.14	0.21	0.14	**0.19**	0.19	0.20	0.02	61,243	1,052	0.171
KCE13C2510A	0.58	110768	0.63	0.66	0.57	**0.64**	0.64	0.65	0.06	12,488	771	0.617
KCE13C2512A	0.37	110768	-	0.42	0.36	**0.40**	0.39	0.40	0.03	140,342	5,440	0.387
KCE13P2508A	0.08	110768	-	0.02	0.01	**0.01**	0.01	0.04	(0.07)	2,762	3	0.01
KCE19C2508A	0.09	110768	0.07	0.11	0.07	**0.10**	-	0.22	0.01	8,280	75	0.09
KCE19C2510A	0.43	110768	-	0.50	0.41	**0.47**	0.46	0.48	0.04	141,584	6,264	0.442
KCE19C2510B	0.82	110768	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.32	110768	0.32	0.36	0.31	**0.35**	0.30	0.36	0.03	31,996	1,065	0.332
KCE41C2606T	0.14	110768	-	0.15	0.15	**0.15**	0.13	-	0.01	12,070	181	0.15
KCE41C2609T	0.52	110768	-	0.56	0.53	**0.56**	0.29	-	0.04	31,800	1,734	0.545
METCO	192.00	110768	192.00	193.50	191.50	**192.00**	192.00	193.50	-	14	269	192.357
SMT	1.42	110768	1.41	1.47	1.41	**1.44**	1.44	1.45	0.02	30,906	4,466	1.444
SVI	6.00	110768	6.00	6.10	5.95	**6.05**	6.00	6.05	0.05	6,107	3,667	6.004
TEAM	2.76	110768	-	2.82	2.72	**2.78**	2.78	2.80	0.02	616	171	2.776
Energy & Utilities										-	-	
ACC	0.30	110768	0.30	0.32	0.30	**0.32**	0.30	0.32	0.02	28,334	889	0.313
ACC-W2	0.20	110768	0.20	0.21	0.18	**0.20**	0.20	0.21	-	457	9	0.194
ACE	1.31	110768	1.30	1.31	1.30	**1.31**	1.30	1.31	-	16,096	2,104	1.306
AE	0.11	110768	0.11	0.11	0.10	**0.11**	0.10	0.11	-	102,746	1,128	0.109
AGE	0.78	110768	0.78	0.80	0.78	**0.79**	0.79	0.80	0.01	3,257	257	0.789
AI	3.42	110768	3.46	3.48	3.40	**3.48**	3.46	3.48	0.06	2,277	786	3.452
AIE	1.10	110768	1.11	1.14	1.10	**1.12**	1.12	1.13	0.02	17,517	1,969	1.124
BAFS	7.50	110768	7.45	8.00	7.45	**8.00**	7.90	8.00	0.50	2,572	2,024	7.868
BANPU	4.22	110768	4.20	4.32	4.20	**4.30**	4.28	4.30	0.08	264,956	113,187	4.271
BANPU01C2508A	0.05	110768	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU01C2512A	0.38	110768	-	0.41	0.38	**0.41**	0.40	0.42	0.03	27,811	1,102	0.396
BANPU01C2606T	0.24	110768	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	14,432	348	0.241
BANPU01P2510A	0.68	110768	-	0.62	0.57	**0.58**	0.58	0.59	(0.10)	16,280	977	0.6
BANPU13C2509A	0.14	110768	-	0.17	0.14	**0.16**	0.16	0.17	0.02	29,699	444	0.149
BANPU13C2511A	0.37	110768	0.38	0.39	0.36	**0.39**	0.39	0.41	0.02	37,519	1,396	0.372
BANPU13P2510A	0.48	110768	-	0.46	0.43	**0.43**	0.43	0.44	(0.05)	35,348	1,576	0.445
BANPU19C2508A	0.07	110768	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2511A	0.25	110768	-	0.28	0.26	**0.27**	0.12	-	0.02	30,658	831	0.271
BANPU19C2511B	0.38	110768	-	0.42	0.38	**0.41**	0.37	-	0.03	301,362	11,976	0.397
BANPU41C2605T	0.07	110768	-	-	-	**-**	0.06	0.08	-	-	-	0
BBGI	3.02	110768	3.02	3.08	3.00	**3.04**	3.04	3.06	0.02	4,330	1,319	3.045
BCP	29.75	110768	30.00	30.75	29.75	**30.50**	30.50	30.75	0.75	31,677	95,853	30.259
BCP01C2512A	0.22	110768	-	0.24	0.22	**0.24**	0.24	0.25	0.02	26,825	613	0.228
BCP13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2509A	0.03	110768	0.03	0.03	0.03	**0.03**	0.02	0.03	-	415	1	0.03
BCP13C2511A	0.17	110768	-	0.19	0.17	**0.18**	0.18	0.19	0.01	49,395	866	0.175
BCP19C2511A	0.20	110768	-	0.23	0.21	**0.22**	0.22	0.23	0.02	89,372	1,928	0.215

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP41C2609T	0.16	110768	-	0.17	0.17	**0.17**	-	0.17	0.01	1	-	0.17
BCPG	6.55	110768	6.55	6.70	6.50	**6.65**	6.60	6.65	0.10	25,692	17,003	6.617
BCPG01C2508A	0.09	110768	-	0.10	0.09	**0.09**	0.09	0.11	-	42,892	407	0.094
BCPG01C2512A	0.34	110768	-	0.37	0.34	**0.36**	0.36	0.38	0.02	17,277	619	0.358
BCPG13C2509A	0.07	110768	-	-	-	**-**	0.07	0.08	-	-	-	0
BCPG13C2511A	0.29	110768	-	0.31	0.28	**0.30**	0.30	0.31	0.01	12,527	372	0.296
BCPG19C2508A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2511A	0.28	110768	-	0.30	0.27	**0.30**	-	-	0.02	15,445	448	0.29
BCPG41C2606T	0.27	110768	-	0.27	0.27	**0.27**	-	-	-	26,000	702	0.27
BGRIM	10.60	110768	10.60	11.00	10.50	**10.90**	10.90	11.00	0.30	89,267	96,436	10.803
BGRIM01C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.06	110768	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM01C2512A	0.24	110768	-	0.26	0.24	**0.26**	0.26	0.27	0.02	77,434	1,923	0.248
BGRIM01C2606T	0.12	110768	-	0.13	0.12	**0.12**	0.12	0.13	-	9,243	111	0.12
BGRIM11C2507A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2508A	0.02	110768	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM13C2510A	0.13	110768	-	0.15	0.13	**0.14**	0.14	0.15	0.01	12,413	163	0.131
BGRIM13C2510B	0.41	110768	0.45	0.46	0.45	**0.46**	0.46	0.52	0.05	30	1	0.459
BGRIM13P2511A	0.29	110768	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	24,362	644	0.264
BGRIM19C2508A	0.04	110768	0.04	0.05	0.03	**0.05**	0.03	0.06	0.01	2,911	13	0.043
BGRIM19C2509A	0.07	110768	-	0.07	0.07	**0.07**	-	-	-	326	2	0.07
BGRIM19C2511A	0.22	110768	0.22	0.23	0.21	**0.23**	0.22	0.24	0.01	236,004	5,323	0.225
BGRIM41C2608T	0.17	110768	-	0.19	0.17	**0.18**	-	0.19	0.01	28,162	482	0.171
BIOTEC	0.17	110768	-	0.19	0.17	**0.19**	0.18	0.19	0.02	15,287	274	0.179
BIOTEC-P	10.00	110768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	110768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	110768	0.01	0.03	0.01	**0.03**	0.02	0.03	0.01	17,359	35	0.019
BPP	6.75	110768	6.75	7.00	6.75	**6.90**	6.90	6.95	0.15	15,778	10,836	6.867
BRRGIF	3.78	110768	3.78	3.78	3.76	**3.78**	3.76	3.78	-	482	182	3.779
BSRC	4.36	110768	4.36	4.48	4.36	**4.48**	4.44	4.48	0.12	10,359	4,572	4.413
CKP	2.44	110768	2.46	2.52	2.44	**2.52**	2.50	2.52	0.08	60,193	15,063	2.502
CV	0.03	110768	-	-	-	**-**	0.03	-	-	-	-	0
CV-W1	0.02	110768	-	-	-	**-**	-	0.02	-	-	-	0
EA	2.34	110768	2.34	2.44	2.34	**2.42**	2.42	2.44	0.08	315,134	75,471	2.394
EA-W1	0.92	110768	0.92	0.98	0.91	**0.96**	0.96	0.97	0.04	239,740	22,801	0.951
EA13C2508A	0.01	110768	-	0.01	0.01	**0.01**	0.01	0.02	-	1,420	1	0.01
EA13C2508B	0.02	110768	0.02	0.02	0.01	**0.02**	0.01	0.02	-	255	1	0.019
EA13C2509A	0.02	110768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	10,865	22	0.02
EA13C2510A	0.07	110768	-	0.08	0.07	**0.07**	0.07	0.08	-	10,461	74	0.07
EA13C2511A	0.17	110768	0.17	0.19	0.17	**0.19**	0.19	0.20	0.02	34,693	652	0.187
EA13C2512A	0.31	110768	-	0.34	0.30	**0.34**	0.34	0.35	0.03	41,293	1,350	0.327
EA13P2508A	0.10	110768	-	0.08	0.08	**0.08**	0.07	0.10	(0.02)	10	-	0.08
EA13P2509A	0.57	110768	-	0.55	0.52	**0.52**	0.52	0.54	(0.05)	9,475	503	0.531
EA19C2508A	0.03	110768	-	0.04	0.03	**0.04**	-	0.04	0.01	1,164	4	0.031
EA19C2508B	0.08	110768	-	0.08	0.08	**0.08**	-	0.09	-	770	6	0.08
EA19C2510A	0.12	110768	-	-	-	**-**	-	-	-	-	-	0
EA19C2510B	0.07	110768	-	0.07	0.07	**0.07**	-	0.18	-	750	5	0.07
EA19C2511A	0.25	110768	0.26	0.28	0.26	**0.28**	-	0.29	0.03	6,703	183	0.273
EA19P2509A	0.28	110768	-	0.27	0.24	**0.24**	-	-	(0.04)	641	16	0.25
EA19P2510A	0.70	110768	-	0.67	0.64	**0.64**	-	0.65	(0.06)	2,570	165	0.643
EA41C2606T	0.09	110768	-	0.09	0.09	**0.09**	-	-	-	400	4	0.09
EA41C2609T	0.30	110768	-	0.30	0.30	**0.30**	-	-	-	1	-	0.3
EASTW	1.65	110768	1.66	1.67	1.63	**1.66**	1.65	1.66	0.01	3,660	605	1.653
EGATIF	5.85	110768	-	5.90	5.85	**5.90**	5.85	5.90	0.05	3,173	1,867	5.883
EGCO	104.00	110768	104.50	106.50	104.00	**106.00**	105.50	106.00	2.00	10,182	107,419	105.498
EP	1.35	110768	1.30	1.35	1.28	**1.31**	1.30	1.31	(0.04)	7,418	971	1.293
ETC	1.18	110768	1.17	1.21	1.17	**1.17**	1.17	1.18	(0.01)	11,631	1,371	1.178
GPSC	29.50	110768	29.50	31.00	29.25	**30.75**	30.50	30.75	1.25	52,355	157,874	30.154
GPSC01C2508A	0.14	110768	-	0.19	0.13	**0.19**	0.18	0.19	0.05	40,751	611	0.149
GPSC01C2510A	0.10	110768	-	0.12	0.10	**0.12**	0.12	0.13	0.02	16,695	182	0.108
GPSC01C2512A	0.26	110768	-	0.30	0.26	**0.30**	0.29	0.30	0.04	28,886	796	0.275
GPSC01P2511A	0.40	110768	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.03)	54,848	2,097	0.382
GPSC13C2509A	0.06	110768	-	0.06	0.06	**0.06**	0.06	0.07	-	199	1	0.06
GPSC13C2511A	0.17	110768	-	0.21	0.17	**0.21**	0.21	0.22	0.04	22,454	426	0.189
GPSC19C2510A	0.11	110768	-	0.13	0.11	**0.12**	-	0.13	0.01	18,436	227	0.123
GPSC19C2511A	0.22	110768	-	0.26	0.22	**0.26**	0.25	0.26	0.04	146,002	3,536	0.242
GPSC41C2606T	0.11	110768	-	-	-	**-**	-	-	-	-	-	0
GREEN	0.76	110768	0.74	0.76	0.72	**0.76**	0.74	0.76	-	136	10	0.739
GULF	40.00	110768	40.25	41.75	39.75	**41.75**	41.50	41.75	1.75	408,047	1,661,181	40.71
GULF01C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2509A	0.06	110768	-	0.07	0.05	**0.07**	0.06	0.07	0.01	846	5	0.059
GULF01C2511A	0.18	110768	0.19	0.22	0.17	**0.22**	0.22	0.23	0.04	86,001	1,685	0.195
GULF01C2512A	1.00	110768	-	0.42	0.36	**0.42**	0.42	0.44	(0.58)	44,160	1,665	0.377
GULF01C2606T	0.17	110768	-	0.19	0.17	**0.19**	0.19	0.20	0.02	32,695	570	0.174
GULF01P2510A	0.62	110768	-	-	-	**-**	0.51	0.54	-	-	-	0
GULF13C2508A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2508B	0.02	110768	-	0.03	0.02	**0.03**	0.03	0.05	0.01	631	1	0.022
GULF13C2510A	0.11	110768	0.13	0.14	0.11	**0.14**	0.14	0.15	0.03	145,037	1,749	0.12
GULF13C2511A	0.29	110768	-	0.33	0.27	**0.33**	0.33	0.34	0.04	274,805	8,166	0.297
GULF13P2510A	0.50	110768	-	0.49	0.41	**0.41**	0.41	0.42	(0.09)	27,925	1,302	0.466
GULF19C2509A	0.11	110768	0.10	0.13	0.10	**0.13**	0.11	-	0.02	129,586	1,347	0.103
GULF19C2509B	0.03	110768	-	0.03	0.03	**0.03**	-	0.06	-	100	-	0.03
GULF19C2511A	0.27	110768	-	0.32	0.26	**0.32**	0.31	-	0.05	172,692	4,832	0.279
GULF41C2508A	0.07	110768	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2609T	0.26	110768	-	0.28	0.26	**0.28**	0.25	0.34	0.02	12,900	341	0.264
GUNKUL	1.55	110768	1.56	1.60	1.55	**1.59**	1.59	1.60	0.04	266,846	42,112	1.578
GUNKUL13C2509A	0.13	110768	-	0.14	0.13	**0.14**	0.14	0.15	0.01	36,445	497	0.136
GUNKUL19C2510A	0.22	110768	-	0.24	0.22	**0.24**	-	-	0.02	25,368	591	0.233
IRPC	0.81	110768	0.81	0.84	0.80	**0.84**	0.83	0.84	0.03	224,141	18,424	0.821
IRPC19C2508A	0.02	110768	-	0.01	0.01	**0.01**	-	0.02	(0.01)	612	1	0.01
KBSPIF	7.35	110768	7.25	7.35	7.20	**7.30**	7.25	7.30	(0.05)	2,959	2,141	7.234
LANNA	15.80	110768	15.90	16.00	15.80	**16.00**	15.90	16.00	0.20	2,422	3,869	15.974
MDX	2.48	110768	-	2.52	2.48	**2.50**	2.48	2.50	0.02	672	167	2.483
NOVA	10.90	110768	-	10.80	10.10	**10.10**	10.10	10.60	(0.80)	130	131	10.107
OR	11.40	110768	11.50	11.60	11.30	**11.60**	11.50	11.60	0.20	132,055	152,032	11.512
OR01C2508A	0.04	110768	-	0.04	0.04	**0.04**	0.04	0.05	-	2,119	8	0.04
OR01C2511A	0.13	110768	-	0.14	0.13	**0.13**	0.13	0.14	-	19,787	257	0.13
OR01C2601A	1.00	110768	-	0.25	0.24	**0.25**	0.25	0.27	(0.75)	22,210	543	0.244
OR01C2606T	0.11	110768	-	0.11	0.11	**0.11**	0.11	0.12	-	5,562	61	0.11
OR13C2508A	0.02	110768	-	-	-	**-**	0.03	0.04	-	-	-	0
OR13C2509A	0.02	110768	-	0.02	0.02	**0.02**	0.01	0.02	-	48	-	0.02
OR13C2511A	0.16	110768	-	0.17	0.16	**0.17**	0.17	0.18	0.01	23,451	379	0.161
OR19C2508A	0.08	110768	-	0.09	0.07	**0.09**	0.05	-	0.01	4,280	33	0.077
OR19C2509A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2510A	0.09	110768	-	0.09	0.09	**0.09**	0.07	-	-	40	-	0.09
OR41C2605T	0.03	110768	-	-	-	**-**	0.02	0.03	-	-	-	0
OR41C2608T	0.24	110768	-	0.25	0.23	**0.25**	0.01	0.26	0.01	14,750	358	0.242
PRIME	0.08	110768	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,560	47	0.071
PTG	5.85	110768	5.80	5.95	5.75	**5.90**	5.90	5.95	0.05	23,192	13,565	5.849

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT	30.50	110768	30.50	31.00	30.25	**31.00**	30.75	31.00	0.50	386,979	1,187,478	30.685
PTT01C2508A	0.01	110768	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	2	-	0.02
PTT01C2606T	0.14	110768	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,479	71	0.13
PTT13C2508A	0.01	110768	0.01	0.01	0.01	**0.01**	0.01	0.03	-	5	-	0.01
PTT13C2511A	0.12	110768	-	0.13	0.12	**0.13**	0.13	0.14	0.01	1,000	13	0.125
PTT19C2509A	0.08	110768	-	0.08	0.07	**0.08**	-	0.09	-	1,194	9	0.071
PTT41C2606T	0.21	110768	-	-	-	**-**	-	-	-	-	-	0
PTTEP	109.00	110768	110.00	112.50	109.50	**112.00**	112.00	112.50	3.00	117,315	1,305,543	111.285
PTTEP01C2509A	0.26	110768	-	0.30	0.27	**0.30**	0.29	0.30	0.04	75,506	2,121	0.28
PTTEP01C2512A	0.34	110768	-	0.38	0.35	**0.37**	0.37	0.38	0.03	56,344	2,015	0.357
PTTEP01C2606T	0.69	110768	-	0.73	0.71	**0.73**	0.73	0.74	0.04	25,921	1,849	0.713
PTTEP01P2510A	0.23	110768	-	0.22	0.19	**0.19**	0.19	0.21	(0.04)	25,749	558	0.216
PTTEP13C2508A	0.11	110768	-	0.12	0.10	**0.12**	0.12	0.13	0.01	39,400	446	0.113
PTTEP13C2509A	0.63	110768	-	0.69	0.69	**0.69**	0.71	0.77	0.06	10	1	0.69
PTTEP13C2511A	0.46	110768	-	0.51	0.47	**0.51**	0.51	0.52	0.05	111,113	5,426	0.488
PTTEP13P2510A	0.22	110768	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	30,168	596	0.197
PTTEP19C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.27	110768	-	0.31	0.28	**0.31**	-	0.32	0.04	48,475	1,393	0.287
PTTEP41C2604T	0.05	110768	-	-	-	**-**	-	0.06	-	-	-	0
PTTEP41C2609T	0.43	110768	0.44	0.46	0.44	**0.46**	-	0.47	0.03	21,000	950	0.452
PTTEP41P2509A	0.09	110768	-	-	-	**-**	-	-	-	-	-	0
RATCH	24.70	110768	24.70	25.00	24.70	**24.90**	24.90	25.00	0.20	18,308	45,522	24.864
RATCH19C2601A	0.17	110768	-	0.17	0.17	**0.17**	0.17	-	-	2,000	34	0.17
RPC	0.28	110768	0.28	0.29	0.27	**0.29**	0.28	0.29	0.01	3,635	101	0.279
SCG	2.70	110768	2.60	2.66	2.34	**2.66**	2.38	2.66	(0.04)	790	202	2.561
SCN	0.42	110768	0.42	0.43	0.41	**0.43**	0.42	0.43	0.01	3,051	128	0.42
SCN-W2	0.02	110768	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SEAOIL	2.48	110768	2.48	2.58	2.48	**2.58**	2.56	2.58	0.10	15,681	3,992	2.545
SGP	6.70	110768	-	6.70	6.60	**6.70**	6.60	6.70	-	488	325	6.667
SKE	0.19	110768	0.20	0.21	0.19	**0.20**	0.19	0.20	0.01	4,538	89	0.197
SKE-W1	0.03	110768	0.02	0.03	0.02	**0.03**	0.02	0.03	-	383	1	0.024
SPCG	8.00	110768	8.00	8.00	7.95	**8.00**	7.95	8.00	-	957	761	7.954
SPRC	5.10	110768	5.15	5.25	5.10	**5.25**	5.20	5.25	0.15	43,206	22,397	5.183
SPRC13C2508A	0.03	110768	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2511A	0.21	110768	-	0.23	0.21	**0.23**	0.23	0.24	0.02	4,340	94	0.215
SPRC19C2510A	0.14	110768	-	0.14	0.14	**0.14**	-	-	-	1,544	22	0.14
SPRC41C2606T	0.13	110768	-	-	-	**-**	-	0.15	-	-	-	0
SSP	4.20	110768	4.20	4.20	4.18	**4.20**	4.18	4.20	-	510	214	4.199
SUPER	0.14	110768	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	2,222,361	30,006	0.135
SUPEREIF	5.20	110768	5.20	5.30	5.20	**5.25**	5.25	5.30	0.05	1,667	871	5.224
SUSCO	2.52	110768	2.52	2.56	2.52	**2.54**	2.54	2.56	0.02	7,735	1,965	2.54
TAE	0.61	110768	-	0.63	0.61	**0.61**	0.61	0.62	-	146	9	0.61
TCC	0.27	110768	0.27	0.29	0.27	**0.29**	0.28	0.29	0.02	4,312	122	0.282
TCC-W5	0.18	110768	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	3,411	57	0.167
TGE	1.38	110768	-	1.41	1.35	**1.37**	1.37	1.39	(0.01)	1,137	156	1.371
TGE-W2	0.11	110768	-	0.12	0.10	**0.12**	0.11	0.12	0.01	3,032	33	0.109
TOP	28.75	110768	29.00	29.50	29.00	**29.50**	29.25	29.50	0.75	100,784	294,765	29.247
TOP01C2508A	0.09	110768	-	0.09	0.09	**0.09**	0.08	0.10	-	1	-	0.09
TOP01C2511A	0.22	110768	-	0.23	0.23	**0.23**	0.23	0.24	0.01	69,952	1,609	0.23
TOP01P2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2511A	0.28	110768	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	47,020	1,302	0.276
TOP13C2509A	0.19	110768	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	100,181	1,938	0.193
TOP13P2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2508A	0.10	110768	-	0.10	0.10	**0.10**	-	-	-	14,777	148	0.1
TOP19C2510A	0.12	110768	-	0.14	0.13	**0.14**	-	0.14	0.02	11,083	144	0.13
TOP19C2511A	0.27	110768	-	0.28	0.28	**0.28**	-	-	0.01	22,626	634	0.28
TOP41C2609T	0.50	110768	-	0.52	0.50	**0.52**	-	0.56	0.02	74,699	3,762	0.503
TOP41C2611T	0.27	110768	-	0.27	0.26	**0.26**	-	0.28	(0.01)	26,004	702	0.269
TPIPP	2.20	110768	2.20	2.24	2.18	**2.22**	2.20	2.22	0.02	13,298	2,940	2.21
TSE	0.39	110768	0.39	0.42	0.39	**0.40**	0.40	0.41	0.01	17,724	708	0.399
TTW	8.75	110768	8.75	8.85	8.70	**8.85**	8.80	8.85	0.10	28,743	25,252	8.785
UBE	0.52	110768	0.51	0.53	0.50	**0.51**	0.51	0.52	(0.01)	7,833	400	0.51
WHAUP	3.16	110768	3.18	3.20	3.14	**3.20**	3.18	3.20	0.04	10,464	3,336	3.187
WP	3.52	110768	3.54	3.54	3.48	**3.52**	3.52	3.54	-	83	29	3.5
Media & Publishing										-	-	
AMARIN	1.60	110768	-	1.59	1.45	**1.59**	1.50	1.58	(0.01)	156	23	1.47
AQUA	0.18	110768	0.17	0.20	0.17	**0.19**	0.19	0.20	0.01	135,080	2,522	0.186
AS	2.34	110768	2.38	2.42	2.36	**2.38**	2.38	2.40	0.04	10,597	2,540	2.396
BEC	2.14	110768	2.14	2.30	2.14	**2.26**	2.26	2.28	0.12	287,381	63,563	2.211
FE	176.00	110768	-	-	-	**-**	165.50	190.00	-	-	-	0
GPI	1.63	110768	-	1.64	1.62	**1.64**	1.62	1.64	0.01	45	7	1.626
GRAMMY	4.86	110768	4.86	4.86	4.86	**4.86**	4.76	4.86	-	23	11	4.86
JKN	0.31	110768	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.95	110768	8.90	8.95	8.70	**8.70**	8.70	8.75	(0.25)	12,171	10,684	8.778
MATCH	1.24	110768	-	-	-	**-**	1.19	1.24	-	-	-	0
MATI	3.84	110768	-	3.84	3.82	**3.84**	3.76	3.84	-	12	5	3.823
MCOT	3.90	110768	3.96	4.12	3.94	**4.00**	4.00	4.04	0.10	31,094	12,546	4.034
MONO	1.71	110768	1.72	1.78	1.71	**1.76**	1.75	1.76	0.05	970,811	169,853	1.749
NATION	0.03	110768	0.02	0.03	0.02	**0.03**	0.02	0.03	-	118,909	335	0.028
NATION-W4	0.01	110768	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
ONEE	2.12	110768	2.14	2.14	2.10	**2.14**	2.12	2.14	0.02	4,414	939	2.127
PLANB	5.05	110768	5.00	5.10	4.96	**4.98**	4.98	5.00	(0.07)	70,761	35,464	5.011
PLANB13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2510A	0.15	110768	0.15	0.15	0.14	**0.15**	0.14	0.15	-	19,526	283	0.145
PLANB19C2508A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2510A	0.16	110768	-	0.15	0.14	**0.14**	-	0.15	(0.02)	9,312	138	0.148
PLANB41C2606T	0.11	110768	-	-	-	**-**	0.05	0.18	-	-	-	0
PRAKIT	10.70	110768	-	-	-	**-**	10.70	10.80	-	-	-	0
PTECH	0.95	110768	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.69	110768	-	1.60	1.50	**1.60**	1.55	1.70	(0.09)	27	4	1.503
TKS	5.15	110768	5.10	5.15	5.05	**5.15**	5.10	5.15	-	1,066	545	5.108
VGI	2.06	110768	2.06	2.12	2.04	**2.10**	2.08	2.10	0.04	481,949	100,031	2.075
VGI-W3	0.02	110768	0.02	0.03	0.02	**0.02**	0.02	0.03	-	576	2	0.027
VGI-W4	0.45	110768	0.45	0.48	0.44	**0.46**	0.46	0.47	0.01	40,602	1,877	0.462
VGI01C2509A	0.11	110768	-	0.12	0.11	**0.12**	0.11	0.13	0.01	56,099	655	0.116
VGI01C2512A	0.22	110768	-	0.23	0.22	**0.23**	0.23	0.24	0.01	40,168	894	0.222
VGI13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2508B	0.06	110768	-	-	-	**-**	0.03	0.05	-	-	-	0
VGI13C2509A	0.08	110768	-	0.08	0.07	**0.08**	0.08	0.09	-	16,570	124	0.074
VGI13C2511A	0.30	110768	-	0.31	0.29	**0.31**	0.31	0.32	0.01	47,830	1,459	0.305
VGI19C2508A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
VGI19C2509A	0.15	110768	-	0.16	0.14	**0.15**	-	-	-	33,028	465	0.14
VGI41C2606T	0.10	110768	-	-	-	**-**	-	-	-	-	-	0
WORK	4.02	110768	4.04	4.06	4.00	**4.04**	4.04	4.06	0.02	200	81	4.036
ZAA	1.00	110768	-	1.02	0.99	**1.00**	1.00	1.01	-	85	8	0.993
Finance & Securities										-	-	
AEONTS	97.25	110768	96.50	98.50	96.50	**98.50**	98.25	98.50	1.25	3,582	34,984	97.666

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMANAH	0.80	110768	0.81	0.83	0.79	**0.81**	0.81	0.82	0.01	10,909	886	0.811
ASAP	1.30	110768	-	1.30	1.27	**1.30**	1.27	1.30	-	57	7	1.275
ASK	7.00	110768	7.00	7.00	6.95	**7.00**	7.00	7.05	-	2,403	1,681	6.996
ASP	2.06	110768	2.04	2.10	2.02	**2.10**	2.10	2.12	0.04	8,120	1,691	2.082
BAM	7.40	110768	7.45	7.65	7.40	**7.60**	7.55	7.60	0.20	227,163	171,788	7.562
BAM01C2512A	0.32	110768	-	0.38	0.34	**0.36**	0.36	0.38	0.04	45,464	1,652	0.363
BAM13C2509A	0.28	110768	0.29	0.32	0.28	**0.32**	0.32	0.33	0.04	77,524	2,380	0.306
BAM19C2510A	0.41	110768	0.45	0.47	0.43	**0.45**	0.41	-	0.04	56	3	0.45
BAM41C2612T	0.46	110768	-	0.49	0.48	**0.49**	0.01	-	0.03	59,103	2,876	0.486
BYD	0.37	110768	0.36	0.40	0.36	**0.39**	0.39	0.40	0.02	132,890	5,028	0.378
CGH	0.48	110768	0.49	0.50	0.49	**0.50**	0.49	0.50	0.02	36,049	1,774	0.492
CGH-W5	0.16	110768	-	-	-	**-**	0.05	0.25	-	-	-	0
CHASE	0.55	110768	0.54	0.56	0.53	**0.55**	0.54	0.55	-	11,039	598	0.541
CHASE-W1	0.22	110768	-	0.23	0.22	**0.23**	0.22	0.23	0.01	1,052	24	0.229
CHAYO	1.22	110768	1.21	1.29	1.17	**1.27**	1.26	1.27	0.05	238,140	29,558	1.241
CHAYO-W3	0.03	110768	-	0.03	0.02	**0.03**	0.01	0.03	-	9,377	19	0.02
CHAYO-W4	0.30	110768	0.29	0.32	0.28	**0.30**	0.30	0.31	-	49,897	1,522	0.304
EAST	0.79	110768	0.78	0.79	0.76	**0.79**	0.78	0.79	-	975	76	0.776
FNS	0.89	110768	-	0.92	0.90	**0.91**	0.91	0.92	0.02	306	28	0.906
FSX	1.10	110768	1.14	1.18	1.14	**1.14**	1.14	1.15	0.04	1,690	194	1.146
GBX	0.41	110768	-	0.42	0.42	**0.42**	0.41	0.42	0.01	21	1	0.42
HENG	0.90	110768	0.91	0.94	0.90	**0.92**	0.91	0.92	0.02	25,564	2,352	0.92
IFS	1.85	110768	-	1.89	1.85	**1.87**	1.87	1.89	0.02	326	61	1.877
JMT	10.40	110768	10.30	10.60	10.30	**10.40**	10.40	10.50	-	112,601	117,460	10.431
JMT13C2509A	0.02	110768	-	0.02	0.01	**0.02**	0.01	0.02	-	771	1	0.01
JMT13C2509B	0.07	110768	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,065	14	0.07
JMT13C2510A	0.45	110768	0.44	0.45	0.44	**0.45**	0.44	0.45	-	664	30	0.447
JMT13C2511A	0.71	110768	0.70	0.75	0.70	**0.72**	0.70	0.72	0.01	1,680	122	0.728
JMT13C2512A	0.27	110768	0.27	0.28	0.26	**0.27**	0.27	0.28	-	79,289	2,141	0.269
JMT19C2509A	0.03	110768	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	100	-	0.04
JMT19C2510A	0.12	110768	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	41,603	485	0.116
JMT19C2510B	0.46	110768	-	-	-	**-**	0.36	-	-	-	-	0
JMT19C2511A	0.82	110768	-	0.84	0.84	**0.84**	-	0.89	0.02	10	1	0.84
JMT19C2511B	0.26	110768	-	0.27	0.25	**0.26**	0.25	0.27	-	81,087	2,139	0.263
JMT41C2608T	0.12	110768	-	0.12	0.12	**0.12**	0.11	-	-	100	1	0.12
KCAR	4.34	110768	4.28	4.38	4.28	**4.38**	4.36	4.38	0.04	299	129	4.317
KGI	3.74	110768	3.76	3.78	3.74	**3.76**	3.76	3.78	0.02	3,686	1,387	3.762
KTC	26.00	110768	26.00	26.25	25.50	**26.00**	25.75	26.00	-	652,155	1,691,647	25.939
KTC01C2508A	0.02	110768	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC01C2511A	0.06	110768	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	55	-	0.06
KTC01C2511B	0.26	110768	-	0.26	0.25	**0.25**	0.25	0.27	(0.01)	68,854	1,772	0.257
KTC13C2509A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	110768	-	0.02	0.01	**0.02**	0.01	0.02	-	7,283	7	0.01
KTC13C2511A	0.13	110768	0.13	0.14	0.12	**0.13**	0.12	0.13	-	317,688	4,128	0.129
KTC13C2511B	0.47	110768	-	0.47	0.45	**0.46**	0.46	0.47	(0.01)	30,606	1,418	0.463
KTC13C2511C	0.22	110768	0.22	0.23	0.21	**0.22**	0.22	0.23	-	146,728	3,189	0.217
KTC19C2510A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2511A	0.14	110768	-	0.14	0.13	**0.14**	0.13	0.14	-	5,042	71	0.14
KTC19C2511B	0.22	110768	-	0.22	0.21	**0.22**	0.21	0.24	-	39,748	860	0.216
KTC41C2606T	0.04	110768	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC41C2612T	0.29	110768	-	0.28	0.28	**0.28**	0.27	0.29	(0.01)	2,320	65	0.28
MFC	28.00	110768	28.00	28.25	28.00	**28.00**	28.00	28.25	-	215	602	28.001
MICRO	0.84	110768	0.84	0.86	0.84	**0.85**	0.85	0.86	0.01	3,047	258	0.848
ML	0.45	110768	0.45	0.47	0.45	**0.46**	0.45	0.46	0.01	3,861	175	0.452
MST	7.00	110768	6.90	7.15	6.90	**7.15**	6.95	7.15	0.15	201	142	7.044
MTC	35.50	110768	35.50	37.50	35.25	**37.00**	37.00	37.25	1.50	68,806	251,855	36.603
MTC01C2508A	0.03	110768	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC01C2511A	0.16	110768	-	0.21	0.16	**0.20**	0.20	0.21	0.04	58,397	1,101	0.188
MTC01C2512A	1.00	110768	-	0.39	0.32	**0.38**	0.38	0.39	(0.62)	42,225	1,479	0.35
MTC01P2510A	0.64	110768	-	0.51	0.51	**0.51**	0.50	0.51	(0.13)	1	-	0.51
MTC13C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2510A	0.08	110768	-	0.11	0.08	**0.10**	0.10	0.11	0.02	17,248	163	0.094
MTC13C2511A	0.21	110768	-	0.26	0.20	**0.25**	0.25	0.26	0.04	42,702	943	0.22
MTC13P2509A	0.31	110768	-	0.30	0.24	**0.25**	0.25	0.26	(0.06)	48,471	1,330	0.274
MTC19C2508A	0.01	110768	-	0.01	0.01	**0.01**	-	0.02	-	13	-	0.01
MTC19C2510A	0.06	110768	-	-	-	**-**	0.05	-	-	-	-	0
MTC19C2511A	0.19	110768	-	0.24	0.19	**0.23**	0.17	-	0.04	132,925	2,732	0.205
MTC19P2509A	0.32	110768	-	0.31	0.24	**0.25**	0.23	0.30	(0.07)	31,393	837	0.266
MTC41C2606T	0.14	110768	-	-	-	**-**	-	-	-	-	-	0
NCAP	2.64	110768	2.66	2.76	2.66	**2.68**	2.68	2.70	0.04	162,241	43,979	2.71
PL	1.19	110768	1.18	1.19	1.15	**1.19**	1.18	1.19	-	413	48	1.159
S11	3.04	110768	3.02	3.04	3.00	**3.04**	3.00	3.04	-	796	240	3.017
SAK	3.54	110768	3.58	3.64	3.58	**3.60**	3.60	3.64	0.06	10,417	3,760	3.609
SAWAD	17.10	110768	17.10	18.10	17.10	**18.00**	17.90	18.00	0.90	195,384	345,322	17.674
SAWAD-W2	0.15	110768	0.16	0.19	0.13	**0.16**	0.16	0.17	0.01	30,625	517	0.168
SAWAD01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.14	110768	0.16	0.18	0.15	**0.18**	0.18	0.19	0.04	63,246	1,063	0.168
SAWAD01C2512A	0.50	110768	-	0.59	0.50	**0.58**	0.58	0.59	0.08	81,735	4,470	0.546
SAWAD01P2511A	0.24	110768	-	0.24	0.21	**0.21**	0.20	0.21	(0.03)	73,253	1,594	0.217
SAWAD13C2508A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	110768	-	0.02	0.02	**0.02**	0.02	0.03	-	65	-	0.02
SAWAD13C2510A	0.08	110768	-	0.10	0.07	**0.10**	0.09	0.10	0.02	22,401	197	0.087
SAWAD13C2510B	0.12	110768	0.12	0.16	0.12	**0.16**	0.16	0.17	0.04	82,477	1,126	0.136
SAWAD13C2511A	0.28	110768	-	0.36	0.29	**0.36**	0.35	0.36	0.08	228,364	7,374	0.322
SAWAD13P2511A	0.30	110768	-	0.29	0.24	**0.24**	0.24	0.25	(0.06)	90,412	2,432	0.268
SAWAD19C2508A	0.02	110768	-	-	-	**-**	-	0.02	-	-	-	0
SAWAD19C2510A	0.07	110768	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2510B	0.13	110768	-	0.16	0.13	**0.16**	0.15	0.17	0.03	75,860	1,137	0.149
SAWAD19C2511A	0.33	110768	-	0.41	0.32	**0.40**	0.38	0.40	0.07	242,228	8,841	0.365
SAWAD41C2609T	0.06	110768	-	-	-	**-**	-	0.09	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD41C2610T	0.24	110768	-	0.27	0.24	**0.27**	0.25	-	0.03	40,000	992	0.248
SCAP	1.08	110768	1.08	1.18	1.06	**1.14**	1.13	1.14	0.06	65,307	7,335	1.123
SGC	0.84	110768	0.85	0.86	0.82	**0.85**	0.84	0.85	0.01	126,665	10,720	0.846
SGC-W1	0.02	110768	0.01	0.02	0.01	**0.02**	0.01	0.02	-	9,550	11	0.011
SGC-W2	0.26	110768	-	0.29	0.27	**0.28**	0.27	0.28	0.02	4,314	121	0.279
SM	0.85	110768	-	0.87	0.85	**0.87**	0.86	0.87	0.02	3,313	283	0.855
TH	0.57	110768	0.59	0.59	0.57	**0.58**	0.58	0.59	0.01	5,145	300	0.583
THANI	1.53	110768	1.52	1.55	1.50	**1.55**	1.53	1.55	0.02	20,218	3,095	1.53
TIDLOR	15.50	110768	15.40	16.10	15.30	**16.00**	15.90	16.00	0.50	53,709	85,103	15.845
TIDLOR01C2512A	0.35	110768	-	0.40	0.35	**0.39**	0.39	0.41	0.04	23,414	890	0.38
TIDLOR13C2512A	0.36	110768	-	0.40	0.36	**0.40**	0.40	0.41	0.04	19,526	759	0.388
TIDLOR19C2511A	0.37	110768	-	0.41	0.36	**0.41**	-	-	0.04	4,566	178	0.39
TK	3.66	110768	-	3.72	3.66	**3.70**	3.66	3.70	0.04	556	204	3.668
TNITY	2.54	110768	-	2.56	2.50	**2.54**	2.52	2.54	-	24	6	2.539
TNITY-W2	0.30	110768	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.01)	7,786	234	0.3
TNL	26.75	110768	-	-	-	**-**	19.20	28.00	-	-	-	0
UOBKH	5.35	110768	-	-	-	**-**	-	-	-	-	-	0
XPG	0.54	110768	0.54	0.56	0.53	**0.56**	0.55	0.56	0.02	958,752	52,659	0.549
Food & Beverage										-	-	
AAI	4.18	110768	4.18	4.30	4.18	**4.24**	4.24	4.26	0.06	30,466	12,944	4.248
APURE	3.32	110768	-	3.32	3.28	**3.32**	3.30	3.32	-	64	21	3.294
ASIAN	6.80	110768	6.75	6.95	6.75	**6.90**	6.85	6.90	0.10	3,553	2,442	6.872
BR	1.56	110768	-	1.57	1.54	**1.57**	1.56	1.57	0.01	262	41	1.551
BR-W1	0.04	110768	-	0.04	0.04	**0.04**	0.03	0.04	-	20	-	0.04
BRR	4.10	110768	4.06	4.10	4.06	**4.10**	4.08	4.10	-	1,055	431	4.088
BRR-W2	0.14	110768	0.13	0.14	0.13	**0.14**	0.13	0.14	-	2,846	38	0.134
BTG	17.30	110768	17.30	17.70	17.30	**17.60**	17.60	17.70	0.30	14,147	24,817	17.542
CBG	53.00	110768	52.75	54.75	52.75	**54.50**	54.25	54.50	1.50	27,706	149,780	54.06
CBG01C2508A	0.01	110768	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
CBG01C2510A	0.19	110768	-	0.23	0.19	**0.22**	0.22	0.23	0.03	32,117	684	0.212
CBG01C2512A	0.47	110768	-	0.54	0.47	**0.53**	0.53	0.55	0.06	27,664	1,420	0.513
CBG01P2510A	0.61	110768	0.55	0.60	0.54	**0.55**	0.54	0.55	(0.06)	22,998	1,293	0.562
CBG13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2509A	0.10	110768	-	0.10	0.10	**0.10**	0.10	0.11	-	3,774	38	0.1
CBG13C2511A	0.39	110768	0.38	0.44	0.37	**0.44**	0.44	0.45	0.05	89,180	3,748	0.42
CBG19C2508A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
CBG19C2510A	0.09	110768	0.09	0.10	0.09	**0.10**	0.09	0.11	0.01	9,812	97	0.099
CBG19C2511A	0.29	110768	-	0.34	0.30	**0.34**	0.32	-	0.05	44,110	1,428	0.323
CBG41C2608T	0.14	110768	-	-	-	**-**	-	-	-	-	-	0
CFRESH	0.82	110768	0.82	0.84	0.81	**0.82**	0.82	0.83	-	4,749	392	0.824
CH	1.93	110768	1.92	1.94	1.92	**1.94**	1.93	1.94	0.01	34	7	1.93
CHAO	5.05	110768	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	406	205	5.055
CHOTI	63.00	110768	-	-	-	**-**	62.00	66.50	-	-	-	0
CM	1.72	110768	1.72	1.73	1.71	**1.71**	1.70	1.71	(0.01)	314	54	1.723
COCOCO	6.85	110768	6.90	7.30	6.90	**7.20**	7.20	7.25	0.35	107,446	76,400	7.11
COCOCO13C2512A	0.41	110768	-	0.50	0.41	**0.48**	0.48	0.49	0.07	37,013	1,670	0.451
CPF	21.60	110768	21.70	22.10	21.70	**22.10**	22.00	22.10	0.50	150,199	329,362	21.928
CPF01C2508A	0.06	110768	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	725	4	0.05
CPF01C2509A	0.03	110768	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	130	-	0.02
CPF01C2512A	0.36	110768	-	0.38	0.37	**0.38**	0.38	0.39	0.02	29,335	1,088	0.37
CPF01P2512A	0.50	110768	-	0.49	0.47	**0.47**	0.46	0.47	(0.03)	4,726	228	0.483
CPF13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2511A	0.27	110768	-	0.30	0.28	**0.30**	0.30	0.31	0.03	19,249	562	0.291
CPF13P2512A	0.44	110768	-	0.43	0.41	**0.41**	0.40	0.41	(0.03)	4,825	205	0.424
CPF19C2509A	0.06	110768	-	-	-	**-**	-	-	-	-	-	0
CPF19C2509B	0.04	110768	-	-	-	**-**	-	0.05	-	-	-	0
CPF19C2511A	0.28	110768	-	0.31	0.28	**0.31**	-	-	0.03	4,864	144	0.296
CPF41C2609T	0.17	110768	-	0.18	0.18	**0.18**	0.12	-	0.01	2,000	36	0.18
CPF41C2612T	0.41	110768	0.42	0.42	0.41	**0.42**	0.41	0.43	0.01	11,200	462	0.412
CPI	2.72	110768	2.70	2.74	2.70	**2.72**	2.70	2.74	-	131	36	2.718
F&D	58.00	110768	-	-	-	**-**	56.00	70.00	-	-	-	0
FM	3.78	110768	3.80	3.88	3.76	**3.88**	3.86	3.88	0.10	5,190	1,993	3.839
GLOCON	0.18	110768	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	76,720	1,467	0.191
GLOCON-W6	0.19	110768	-	0.22	0.18	**0.20**	0.18	0.20	0.01	33,589	693	0.206
HTC	14.80	110768	14.80	14.90	14.80	**14.90**	14.80	14.90	0.10	3,229	4,807	14.885
ICHI	10.40	110768	10.40	10.60	10.40	**10.60**	10.50	10.60	0.20	61,459	64,479	10.491
ITC	11.40	110768	11.30	12.20	11.30	**12.00**	11.90	12.00	0.60	117,774	139,948	11.882
ITC01C2512A	0.19	110768	-	0.24	0.19	**0.23**	0.23	0.24	0.04	52,457	1,167	0.222
ITC01C2606T	0.14	110768	-	0.17	0.15	**0.16**	0.16	0.17	0.02	20,710	329	0.158
ITC13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2509A	0.06	110768	-	0.08	0.06	**0.07**	0.07	0.08	0.01	3,258	22	0.066
ITC13C2512A	0.25	110768	-	0.30	0.23	**0.29**	0.29	0.30	0.04	44,144	1,213	0.274
ITC19C2601A	0.25	110768	-	0.30	0.25	**0.29**	0.28	-	0.04	88,036	2,437	0.276
ITC41C2612T	0.15	110768	-	0.17	0.15	**0.17**	0.16	-	0.02	83,000	1,398	0.168
JDF	1.67	110768	1.66	1.69	1.66	**1.68**	1.67	1.68	0.01	397	67	1.679
KBS	5.45	110768	-	5.50	5.45	**5.45**	5.45	5.50	-	575	315	5.473
KCG	8.25	110768	8.30	8.50	8.20	**8.40**	8.40	8.45	0.15	2,037	1,705	8.371
KSL	1.40	110768	1.40	1.44	1.40	**1.44**	1.42	1.44	0.04	5,211	741	1.422
KTIS	2.30	110768	-	2.30	2.26	**2.30**	2.24	2.30	-	218	50	2.276
LST	4.70	110768	-	4.72	4.64	**4.72**	4.66	4.72	0.02	529	247	4.675
M	17.40	110768	19.00	20.10	18.40	**19.50**	19.50	19.60	2.10	207,177	403,108	19.457
MALEE	5.25	110768	5.30	5.75	5.30	**5.65**	5.65	5.70	0.40	72,419	40,393	5.577
NRF	0.38	110768	0.38	0.42	0.36	**0.40**	0.40	0.41	0.02	48,135	1,879	0.39
NSL	30.50	110768	30.75	31.00	30.50	**31.00**	30.75	31.00	0.50	2,720	8,355	30.716
OKJ	6.30	110768	6.30	6.55	6.25	**6.55**	6.50	6.55	0.25	28,066	17,979	6.405
OSP	15.40	110768	15.20	15.90	15.20	**15.80**	15.80	15.90	0.40	97,977	154,200	15.738
OSP01C2508A	0.13	110768	-	0.17	0.12	**0.16**	0.16	0.17	0.03	71,753	1,092	0.152
OSP01C2511A	0.20	110768	-	0.23	0.20	**0.23**	0.23	0.24	0.03	48,635	1,073	0.22
OSP13C2508A	0.08	110768	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP13C2510A	0.12	110768	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	33,166	455	0.137
OSP13C2511A	0.31	110768	0.29	0.35	0.29	**0.34**	0.33	0.34	0.03	57,242	1,880	0.328
OSP19C2509A	0.16	110768	-	0.19	0.15	**0.18**	-	-	0.02	61,417	1,051	0.171
OSP41C2606T	0.14	110768	-	0.15	0.15	**0.15**	0.14	-	0.01	35,200	528	0.15
PB	51.00	110768	50.75	51.00	50.75	**51.00**	50.75	51.00	-	11	56	50.954

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLUS	2.98	110768	-	3.00	2.92	**2.96**	2.96	2.98	(0.02)	1,722	507	2.946
PM	10.60	110768	10.70	10.70	10.60	**10.70**	10.60	10.70	0.10	549	586	10.678
PQS	2.28	110768	2.28	2.28	2.20	**2.28**	2.26	2.28	-	4,743	1,055	2.223
PRG	7.05	110768	-	7.05	7.00	**7.05**	7.00	7.05	-	28	20	7.037
PRG-W3	2.50	110768	-	2.50	2.50	**2.50**	2.00	3.12	-	6	2	2.5
PRG-W4	2.00	110768	-	1.85	1.80	**1.85**	1.80	2.78	(0.15)	11	2	1.822
PRG-W5	2.66	110768	-	-	-	**-**	1.01	2.50	-	-	-	0
RBF	3.60	110768	3.62	3.68	3.58	**3.64**	3.64	3.66	0.04	13,957	5,072	3.634
RBF19C2508A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
SAPPE	33.75	110768	33.75	35.25	33.75	**35.25**	35.00	35.25	1.50	8,444	29,341	34.747
SAPPE13C2512A	0.34	110768	0.34	0.38	0.34	**0.38**	0.38	0.39	0.04	35,178	1,246	0.354
SAPPE19C2508A	0.04	110768	-	0.04	0.03	**0.03**	-	0.05	(0.01)	151	1	0.039
SAPPE19C2601A	0.48	110768	-	0.54	0.48	**0.54**	0.52	0.60	0.06	13,211	642	0.486
SAUCE	38.00	110768	38.00	38.25	38.00	**38.25**	38.00	38.25	0.25	154	587	38.099
SNNP	9.40	110768	9.50	9.70	9.40	**9.70**	9.65	9.70	0.30	3,586	3,439	9.59
SNP	9.95	110768	9.95	9.95	9.90	**9.95**	9.90	9.95	-	119	118	9.945
SORKON	4.00	110768	3.96	4.00	3.94	**3.94**	3.94	4.00	(0.06)	2,679	1,063	3.966
SSF	5.45	110768	-	5.55	5.45	**5.45**	5.45	5.50	-	21	11	5.471
SST	1.90	110768	-	1.90	1.90	**1.90**	1.81	1.89	-	1	-	1.9
SUN	3.02	110768	3.02	3.02	3.00	**3.02**	3.00	3.02	-	2,971	892	3.001
TC	5.15	110768	5.15	5.20	5.15	**5.20**	5.15	5.20	0.05	464	241	5.188
TFG	4.22	110768	4.24	4.32	4.22	**4.30**	4.26	4.30	0.08	55,828	23,904	4.281
TFG-W4	0.65	110768	0.64	0.67	0.63	**0.65**	0.65	0.66	-	4,198	273	0.649
TFMAMA	194.50	110768	-	195.00	194.50	**195.00**	194.50	195.00	0.50	8	156	194.562
TIPCO	8.80	110768	8.85	8.90	8.85	**8.85**	8.85	8.90	0.05	37	33	8.851
TKN	5.65	110768	5.65	5.85	5.65	**5.80**	5.75	5.80	0.15	14,182	8,172	5.762
TU	9.70	110768	9.70	10.10	9.70	**10.10**	10.00	10.10	0.40	80,177	80,055	9.984
TU01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.11	110768	-	0.13	0.12	**0.13**	0.13	0.14	0.02	23,119	285	0.123
TU13C2508A	0.02	110768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
TU13C2509A	0.06	110768	-	0.06	0.06	**0.06**	0.06	0.07	-	1,300	8	0.06
TU13C2512A	0.14	110768	-	0.16	0.14	**0.16**	0.16	0.17	0.02	8,381	127	0.151
TU19C2601A	0.19	110768	-	0.23	0.20	**0.23**	0.19	-	0.04	17,237	360	0.208
TU41C2609T	0.13	110768	-	-	-	**-**	0.01	-	-	-	-	0
TVO	22.20	110768	22.30	22.50	22.20	**22.50**	22.40	22.50	0.30	7,810	17,472	22.371
TWPC	2.10	110768	2.10	2.16	2.10	**2.16**	2.14	2.16	0.06	3,641	774	2.125
XBIO	0.16	110768	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	109,676	1,648	0.15
XBIO-W6	0.07	110768	-	0.07	0.06	**0.07**	0.06	0.07	-	1,054	6	0.06
XBIO-W7	0.03	110768	-	0.03	0.02	**0.03**	0.02	0.03	-	1,938	4	0.02
ZEN	5.10	110768	-	5.10	5.05	**5.10**	5.05	5.10	-	35	18	5.057
Health Care Service										-	-	
AHC	13.50	110768	13.50	13.60	13.40	**13.50**	13.40	13.60	-	71	96	13.488
BCH	13.00	110768	13.00	13.50	13.00	**13.50**	13.40	13.50	0.50	43,374	58,034	13.379
BCH01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2510A	0.16	110768	-	0.20	0.17	**0.19**	0.19	0.20	0.03	34,326	643	0.187
BCH19C2508A	0.02	110768	-	-	-	**-**	-	-	-	-	-	0
BCH19C2510A	0.13	110768	-	0.16	0.14	**0.16**	0.15	0.16	0.03	11,803	172	0.145
BCH41C2609T	0.23	110768	-	0.26	0.24	**0.26**	0.20	-	0.03	16,020	403	0.251
BDMS	20.00	110768	20.10	20.70	20.00	**20.60**	20.60	20.70	0.60	330,484	674,424	20.407
BDMS01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2509A	0.03	110768	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2512A	0.20	110768	-	0.24	0.21	**0.24**	0.24	0.25	0.04	62,160	1,439	0.231
BDMS13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2510A	0.09	110768	-	0.11	0.10	**0.11**	0.11	0.12	0.02	4,606	50	0.108
BDMS13C2512A	0.23	110768	-	0.27	0.24	**0.27**	0.27	0.28	0.04	22,279	567	0.254
BDMS19C2508A	0.04	110768	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2511A	0.23	110768	0.24	0.28	0.24	**0.28**	0.27	0.29	0.05	64,517	1,602	0.248
BDMS41C2609T	0.12	110768	-	-	-	**-**	0.12	0.14	-	-	-	0
BH	136.50	110768	137.00	144.00	137.00	**144.00**	144.00	144.50	7.50	52,964	747,700	141.171
BH-P	17.20	110768	-	-	-	**-**	22.30	-	-	-	-	0
BH-Q	23.40	110768	-	-	-	**-**	27.50	-	-	-	-	0
BH01C2510A	0.08	110768	-	0.11	0.09	**0.11**	0.11	0.12	0.03	22,745	235	0.103
BH01C2512A	0.39	110768	-	0.50	0.40	**0.49**	0.49	0.50	0.10	91,689	4,094	0.446
BH01P2511A	0.62	110768	0.61	0.61	0.51	**0.51**	0.51	0.52	(0.11)	23,284	1,317	0.565
BH13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2510A	0.09	110768	-	0.12	0.09	**0.12**	0.12	0.13	0.03	29,109	301	0.103
BH13C2510B	0.21	110768	-	0.29	0.20	**0.28**	0.28	0.29	0.07	102,992	2,596	0.252
BH13P2510A	0.58	110768	0.56	0.56	0.46	**0.47**	0.46	0.47	(0.11)	53,509	2,707	0.505
BH19C2508A	0.02	110768	-	-	-	**-**	-	-	-	-	-	0
BH19C2509A	0.05	110768	-	0.06	0.06	**0.06**	-	-	0.01	500	3	0.06
BH19C2510A	0.14	110768	-	0.20	0.15	**0.20**	-	0.24	0.06	47,771	781	0.163
BH19C2510B	0.26	110768	-	0.36	0.27	**0.36**	0.25	-	0.10	53,272	1,631	0.306
BH19P2510A	0.51	110768	-	0.47	0.39	**0.39**	0.02	0.40	(0.12)	51,640	2,291	0.443
BH41C2605T	0.03	110768	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.12	110768	-	0.14	0.12	**0.14**	0.13	-	0.02	13,010	169	0.13
BH41C2611T	0.35	110768	-	0.40	0.36	**0.40**	-	-	0.05	32,350	1,217	0.376
BH41P2508A	0.41	110768	-	0.35	0.35	**0.35**	-	-	(0.06)	100	4	0.35
BKGI	1.52	110768	1.50	1.53	1.47	**1.51**	1.51	1.52	(0.01)	12,265	1,839	1.499
CHG	1.53	110768	1.54	1.59	1.53	**1.59**	1.58	1.59	0.06	147,868	23,233	1.571
CHG13C2510A	0.17	110768	-	0.20	0.17	**0.20**	0.20	0.21	0.03	18,464	353	0.191
CMR	1.41	110768	1.42	1.42	1.41	**1.42**	1.41	1.42	0.01	931	132	1.416
EKH	5.95	110768	5.95	6.00	5.85	**5.90**	5.85	5.90	(0.05)	3,634	2,141	5.891
KDH	80.00	110768	-	-	-	**-**	80.25	94.00	-	-	-	0
LPH	3.62	110768	3.64	3.64	3.58	**3.62**	3.60	3.62	-	211	76	3.62
M-CHAI	19.50	110768	18.00	19.50	18.00	**18.70**	18.60	18.70	(0.80)	250	464	18.578
MASTER	13.10	110768	13.00	13.00	12.40	**12.80**	12.80	12.90	(0.30)	51,837	65,958	12.724
MEDEZE	7.15	110768	7.25	7.50	7.25	**7.45**	7.45	7.50	0.30	42,859	31,564	7.364
NEW	109.00	110768	-	-	-	**-**	76.50	106.00	-	-	-	0
NKT	4.30	110768	4.30	4.38	4.30	**4.32**	4.32	4.34	0.02	3,188	1,384	4.342
NTV	24.90	110768	-	25.00	25.00	**25.00**	24.90	25.00	0.10	55	138	25
PHG	13.80	110768	13.80	13.80	13.60	**13.60**	13.60	13.80	(0.20)	242	330	13.648
PR9	24.50	110768	24.30	24.80	24.10	**24.50**	24.50	24.60	-	26,089	63,861	24.478
PR919C2601A	0.24	110768	-	0.25	0.23	**0.24**	-	-	-	9,644	237	0.245

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PR941C2609T	0.45	110768	-	0.45	0.44	**0.45**	-	0.45	-	22,000	976	0.443
PRINC	1.95	110768	1.95	1.97	1.93	**1.94**	1.94	1.95	(0.01)	7,132	1,390	1.948
RAM	16.90	110768	17.00	17.00	16.90	**17.00**	16.90	17.00	0.10	220	373	16.963
RJH	13.00	110768	12.90	13.00	12.70	**12.90**	12.90	13.00	(0.10)	2,429	3,131	12.889
RPH	5.00	110768	5.00	5.00	4.98	**5.00**	4.98	5.00	-	2,373	1,186	4.998
SAFE	7.10	110768	-	7.20	6.95	**7.15**	7.05	7.15	0.05	192	135	7.053
SKR	6.65	110768	6.65	6.70	6.60	**6.70**	6.65	6.70	0.05	3,898	2,598	6.665
THG	8.05	110768	8.35	8.45	8.05	**8.35**	8.35	8.40	0.30	6,396	5,324	8.323
VIBHA	1.41	110768	1.41	1.44	1.41	**1.43**	1.43	1.44	0.02	1,244	178	1.431
VIBHA-W4	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
VIH	7.30	110768	7.30	7.40	7.30	**7.40**	7.35	7.45	0.10	979	721	7.36
VIH-W1	0.61	110768	-	0.70	0.56	**0.61**	0.61	0.69	-	196	12	0.617
WPH	7.85	110768	7.70	7.90	7.70	**7.85**	7.85	7.90	-	2,906	2,275	7.827
Tourism & Leisure										-	-	
ASIA	5.25	110768	-	-	-	**-**	5.10	5.25	-	-	-	0
BEYOND	6.30	110768	-	6.40	6.20	**6.35**	6.30	6.35	0.05	153	97	6.351
CENTEL	26.25	110768	26.25	27.25	26.00	**26.50**	26.50	26.75	0.25	34,518	92,050	26.667
CENTEL01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.78	110768	-	0.86	0.77	**0.80**	0.80	0.82	0.02	11,206	918	0.818
CENTEL13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.95	110768	-	-	-	**-**	0.84	0.91	-	-	-	0
CENTEL13C2512A	0.27	110768	0.25	0.29	0.25	**0.26**	0.26	0.27	(0.01)	92,979	2,443	0.262
CENTEL19C2508A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2510A	0.63	110768	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	1.00	110768	-	0.26	0.23	**0.24**	-	-	(0.76)	22,814	564	0.247
CENTEL41C2606T	0.17	110768	-	0.17	0.16	**0.17**	0.15	-	-	83,600	1,371	0.164
CSR	71.50	110768	-	-	-	**-**	68.50	71.75	-	-	-	0
DUSIT	8.10	110768	-	8.30	8.15	**8.15**	8.15	8.25	0.05	660	543	8.231
ERW	2.14	110768	2.14	2.26	2.14	**2.22**	2.22	2.24	0.08	313,498	69,486	2.216
ERW01C2512A	0.19	110768	-	0.23	0.19	**0.22**	0.22	0.23	0.03	52,177	1,136	0.217
ERW13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2510A	0.13	110768	-	0.17	0.13	**0.16**	0.16	0.17	0.03	73,311	1,179	0.16
ERW19C2508A	0.02	110768	-	-	-	**-**	-	-	-	-	-	0
ERW19C2511A	0.20	110768	-	0.25	0.20	**0.24**	0.22	-	0.04	24,870	565	0.227
ERW41C2606T	0.06	110768	-	-	-	**-**	0.02	0.06	-	-	-	0
ERW41C2611T	0.31	110768	-	0.34	0.31	**0.34**	-	0.34	0.03	33,200	1,096	0.33
GRAND	0.03	110768	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	103,620	309	0.029
LRH	33.75	110768	-	-	-	**-**	-	-	-	-	-	0
MANRIN	22.70	110768	-	21.50	21.50	**21.50**	21.70	23.00	(1.20)	1	2	21.5
MINT	24.20	110768	23.90	24.50	23.60	**24.20**	24.10	24.20	-	208,616	502,690	24.096
MINT01C2601A	1.00	110768	-	0.45	0.39	**0.43**	0.42	0.43	(0.57)	54,739	2,338	0.427
MINT01C2606T	0.20	110768	-	0.20	0.19	**0.20**	0.19	0.20	-	15,238	299	0.195
MINT13C2509A	0.16	110768	-	0.16	0.13	**0.15**	0.15	0.16	(0.01)	68,216	979	0.143
MINT13C2509B	0.05	110768	-	0.05	0.05	**0.05**	0.04	0.05	-	300	2	0.05
MINT13C2512A	0.45	110768	-	0.46	0.40	**0.44**	0.44	0.45	(0.01)	125,421	5,414	0.431
MINT19C2508A	0.01	110768	-	-	-	**-**	-	0.02	-	-	-	0
MINT19C2511A	0.41	110768	-	0.42	0.36	**0.40**	0.20	-	(0.01)	59,364	2,337	0.393
MINT41C2604T	0.04	110768	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.18	110768	-	-	-	**-**	0.11	-	-	-	-	0
OHTL	265.00	110768	-	-	-	**-**	261.00	281.00	-	-	-	0
ROH	1.21	110768	-	-	-	**-**	-	-	-	-	-	0
SHANG	43.75	110768	-	44.25	44.25	**44.25**	44.25	50.75	0.50	1	4	44.25
SHR	1.42	110768	1.45	1.46	1.42	**1.45**	1.44	1.45	0.03	18,080	2,613	1.445
SPA	3.62	110768	3.62	3.72	3.56	**3.66**	3.66	3.68	0.04	24,471	8,948	3.656
VRANDA	4.32	110768	-	4.34	4.24	**4.34**	4.34	4.36	0.02	295	127	4.319
Home & Office Prod										-	-	
AJA	0.17	110768	0.17	0.18	0.17	**0.17**	0.17	0.18	-	30,568	520	0.17
DTCI	27.50	110768	-	-	-	**-**	24.50	28.00	-	-	-	0
FANCY	0.34	110768	-	0.35	0.34	**0.34**	0.33	0.34	-	9	-	0.341
FTI	1.99	110768	2.02	2.02	1.94	**1.97**	1.93	1.97	(0.02)	293	58	1.981
KYE	310.00	110768	-	313.00	311.00	**313.00**	310.00	313.00	3.00	21	654	311.285
L&E	1.23	110768	-	1.19	1.19	**1.19**	1.18	1.19	(0.04)	150	18	1.19
MODERN	2.04	110768	2.08	2.10	1.99	**2.00**	2.00	2.02	(0.04)	2,008	404	2.01
OGC	10.80	110768	-	10.80	10.80	**10.80**	10.80	11.20	-	6	6	10.8
ROCK	10.50	110768	-	-	-	**-**	10.20	10.50	-	-	-	0
SIAM	0.72	110768	-	0.72	0.72	**0.72**	0.71	0.72	-	9	1	0.72
TCMC	0.42	110768	-	0.43	0.42	**0.42**	0.42	0.43	-	363	15	0.424
TSR	0.25	110768	0.25	0.26	0.22	**0.24**	0.23	0.24	(0.01)	11,638	269	0.231
TSR-W2	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	110768	32.00	32.00	31.75	**32.00**	31.75	32.00	-	26	83	31.932
BKIH	285.00	110768	285.00	285.00	284.00	**284.00**	284.00	285.00	(1.00)	15	427	284.933
BLA	15.90	110768	15.80	16.40	15.80	**16.40**	16.30	16.40	0.50	23,388	37,858	16.186
BLA01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	0.10	110768	-	0.12	0.10	**0.12**	0.12	0.13	0.02	38,376	438	0.114
BLA19C2601A	0.35	110768	-	0.39	0.36	**0.39**	0.17	-	0.04	11,074	410	0.369
BLA41C2606T	0.16	110768	-	0.17	0.17	**0.17**	-	-	0.01	11	-	0.17
BUI	11.50	110768	11.60	11.60	11.40	**11.50**	11.40	11.50	-	44	50	11.461
CHARAN	14.00	110768	-	14.30	14.10	**14.30**	14.10	14.50	0.30	15	21	14.12
INSURE	72.00	110768	-	71.50	71.50	**71.50**	69.00	72.00	(0.50)	12	86	71.5
KWI	0.04	110768	-	-	-	**-**	-	-	-	-	-	0
MTI	15.50	110768	15.90	15.90	15.20	**15.30**	15.30	15.40	(0.20)	288	443	15.387
NKI	21.00	110768	-	-	-	**-**	20.00	23.30	-	-	-	0
TGH	11.40	110768	-	11.40	11.40	**11.40**	11.10	12.30	-	5	6	11.4
THRE	0.38	110768	-	0.38	0.37	**0.38**	0.37	0.39	-	4,156	158	0.379
THREL	1.17	110768	1.20	1.20	1.15	**1.18**	1.16	1.18	0.01	644	75	1.158
TIPH	18.00	110768	18.10	18.20	18.00	**18.10**	18.10	18.20	0.10	1,849	3,347	18.101
TLI	10.20	110768	10.20	10.60	10.20	**10.50**	10.40	10.50	0.30	52,888	55,237	10.444
TLI13C2509A	0.05	110768	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200	1	0.04
TLI19C2601A	0.22	110768	-	0.22	0.21	**0.22**	0.21	-	-	9,130	200	0.218
TLI41C2606T	0.19	110768	-	-	-	**-**	-	-	-	-	-	0
TQM	15.50	110768	15.50	15.60	15.20	**15.60**	15.50	15.60	0.10	1,362	2,110	15.488
TSI	0.05	110768	0.04	0.05	0.04	**0.05**	0.04	0.05	-	401	2	0.042
TVH	7.90	110768	-	7.90	7.85	**7.90**	7.80	7.90	-	4	3	7.862

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Packaging										-	-	
AJ	2.48	110768	2.48	2.50	2.44	**2.48**	2.48	2.50	-	4,975	1,231	2.475
ALUCON	177.00	110768	178.50	178.50	178.50	**178.50**	175.50	179.00	1.50	10	179	178.5
BGC	4.66	110768	4.66	4.66	4.62	**4.66**	4.64	4.66	-	366	169	4.631
CSC	45.50	110768	-	-	-	**-**	45.00	45.50	-	-	-	0
CSC-P	150.00	110768	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	110768	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	110768	-	0.24	0.21	**0.22**	0.21	0.22	(0.02)	1,290	28	0.216
PJW	2.12	110768	2.08	2.12	2.04	**2.06**	2.06	2.08	(0.06)	7,538	1,561	2.07
PTL	10.10	110768	10.20	10.20	10.00	**10.10**	10.00	10.10	-	530	534	10.079
SCGP	16.30	110768	16.40	16.80	15.80	**16.60**	16.60	16.70	0.30	266,581	435,248	16.327
SCGP01C2508A	0.12	110768	0.13	0.16	0.10	**0.15**	0.15	0.16	0.03	174,651	2,241	0.128
SCGP01C2511A	0.25	110768	-	0.28	0.23	**0.27**	0.27	0.28	0.02	120,127	3,047	0.253
SCGP13C2508A	0.35	110768	-	0.24	0.19	**0.22**	0.27	0.31	(0.13)	11	-	0.208
SCGP13C2510A	0.17	110768	-	0.19	0.14	**0.18**	0.18	0.19	0.01	218,279	3,686	0.168
SCGP13C2512A	1.00	110768	-	0.39	0.32	**0.38**	0.38	0.39	(0.62)	283,893	10,327	0.363
SCGP19C2510A	0.20	110768	-	0.22	0.17	**0.21**	0.19	0.22	0.01	273,524	5,421	0.198
SCGP41C2606T	0.22	110768	0.22	0.23	0.21	**0.23**	0.19	-	0.01	218,500	4,680	0.214
SCGP41C2609T	0.43	110768	0.43	0.45	0.41	**0.45**	0.40	-	0.02	84,000	3,578	0.425
SFLEX	2.86	110768	2.84	2.86	2.82	**2.82**	2.82	2.84	(0.04)	26,102	7,374	2.825
SFLEX-W2	0.03	110768	-	0.03	0.02	**0.03**	0.02	0.03	-	11,146	28	0.025
SITHAI	1.07	110768	1.07	1.07	1.06	**1.07**	1.07	1.08	-	277	30	1.069
SLP	0.43	110768	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	213	9	0.419
SMPC	8.35	110768	8.35	8.35	8.30	**8.35**	8.35	8.40	-	312	260	8.322
SPACK	1.21	110768	-	1.17	1.10	**1.17**	1.16	1.17	(0.04)	502	58	1.148
TCOAT	24.00	110768	-	-	-	**-**	23.20	27.00	-	-	-	0
TFI	0.04	110768	-	0.05	0.04	**0.05**	0.04	0.05	0.01	114	1	0.048
TFI-W1	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.70	110768	25.00	25.00	24.80	**24.80**	24.70	24.90	0.10	38	95	24.902
TMD	24.80	110768	24.80	24.80	24.80	**24.80**	24.60	24.80	-	2	5	24.8
TOPP	155.00	110768	-	-	-	**-**	142.00	155.00	-	-	-	0
TPAC	7.50	110768	-	7.50	7.35	**7.40**	7.40	7.45	(0.10)	542	401	7.405
TPBI	3.04	110768	3.02	3.08	3.02	**3.02**	3.00	3.02	(0.02)	3,005	912	3.033
TPP	11.30	110768	-	-	-	**-**	11.20	11.60	-	-	-	0
Personal Products										-	-	
APCO	3.24	110768	3.20	3.24	3.20	**3.22**	3.20	3.22	(0.02)	114	37	3.212
BIZ	3.24	110768	-	3.24	3.20	**3.22**	3.22	3.24	(0.02)	485	156	3.215
BLC	4.60	110768	4.68	4.78	4.58	**4.72**	4.72	4.74	0.12	22,314	10,474	4.693
DDD	6.10	110768	-	6.10	6.00	**6.10**	6.05	6.10	-	117	71	6.064
IP	3.28	110768	3.30	3.30	3.26	**3.26**	3.26	3.28	(0.02)	807	265	3.278
JCT	79.00	110768	-	79.75	79.75	**79.75**	80.00	81.50	0.75	1	8	79.75
KISS	3.38	110768	3.26	3.42	3.26	**3.40**	3.34	3.40	0.02	2,863	952	3.325
NAM	4.28	110768	-	4.28	4.20	**4.28**	4.26	4.28	-	170	73	4.276
NEO	24.60	110768	24.60	24.60	22.50	**23.00**	23.00	23.10	(1.60)	44,180	102,399	23.177
NV	0.71	110768	0.71	0.72	0.71	**0.71**	0.71	0.72	-	521	37	0.718
OCC	11.80	110768	-	-	-	**-**	9.50	11.30	-	-	-	0
S&J	31.00	110768	-	-	-	**-**	29.50	31.00	-	-	-	0
SNPS	4.82	110768	4.84	4.88	4.82	**4.84**	4.82	4.84	0.02	6,772	3,278	4.839
STGT	6.05	110768	6.05	6.30	6.00	**6.25**	6.20	6.25	0.20	35,076	21,628	6.165
STGT01C2510A	0.11	110768	-	0.13	0.11	**0.12**	0.12	0.13	0.01	16,583	194	0.116
STGT13C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2510A	0.11	110768	-	0.13	0.11	**0.12**	0.13	0.14	0.01	40,531	458	0.112
STGT13C2512A	0.27	110768	-	0.30	0.27	**0.30**	0.30	0.31	0.03	30,355	874	0.287
STGT19C2509A	0.09	110768	-	-	-	**-**	-	-	-	-	-	0
STGT19C2511A	0.19	110768	-	0.21	0.19	**0.21**	-	-	0.02	18,246	358	0.196
STGT41C2606T	0.10	110768	-	-	-	**-**	0.02	-	-	-	-	0
TMAN	12.10	110768	12.10	12.30	12.00	**12.20**	12.10	12.20	0.10	2,016	2,449	12.149
TNR	6.90	110768	6.90	6.90	6.85	**6.85**	6.85	6.90	(0.05)	1,146	786	6.857
TOG	7.40	110768	7.40	7.60	7.35	**7.55**	7.55	7.60	0.15	392	291	7.413
Professional Service										-	-	
BWG	0.20	110768	0.20	0.21	0.19	**0.20**	0.20	0.21	-	475,044	9,497	0.199
BWG-W6	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
BWG-W7	0.03	110768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	10,874	32	0.029
GENCO	0.25	110768	-	0.25	0.24	**0.25**	0.24	0.25	-	1,104	26	0.24
PRTR	3.30	110768	3.28	3.34	3.28	**3.32**	3.30	3.32	0.02	728	241	3.305
SISB	14.60	110768	14.50	15.10	14.40	**15.00**	15.00	15.10	0.40	29,642	43,743	14.757
SISB13C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	4.08	110768	4.08	4.12	4.06	**4.12**	4.10	4.12	0.04	120	49	4.087
WAVE	0.03	110768	0.02	0.03	0.02	**0.03**	0.02	0.03	-	5,382	15	0.027
WAVE-W3	0.01	110768	0.01	0.01	0.01	**0.01**	-	0.01	-	80	-	0.01
WAVE-W4	0.02	110768	-	0.02	0.01	**0.01**	-	0.02	(0.01)	10,030	10	0.01
Property Developme										-	-	
A	4.84	110768	-	4.84	4.84	**4.84**	4.72	4.84	-	4	2	4.84
A5	1.90	110768	-	1.89	1.80	**1.89**	1.87	1.89	(0.01)	1,808	333	1.842
A5-W4	0.02	110768	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
A5-W5	0.10	110768	0.09	0.10	0.09	**0.10**	0.09	0.10	-	5,655	51	0.09
AKS	0.04	110768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	44,599	138	0.03
AMATA	14.10	110768	14.20	14.80	14.10	**14.60**	14.60	14.70	0.50	145,164	210,573	14.505
AMATA01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.27	110768	-	0.30	0.27	**0.30**	0.30	0.31	0.03	58,912	1,688	0.286
AMATA01C2512A	1.00	110768	-	0.48	0.42	**0.47**	0.47	0.49	(0.53)	37,186	1,678	0.451
AMATA13C2508A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2508B	0.02	110768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	758	1	0.01
AMATA13C2508C	0.12	110768	-	0.14	0.12	**0.14**	0.14	0.15	0.02	55,476	728	0.131
AMATA13C2511A	0.35	110768	-	0.40	0.35	**0.39**	0.39	0.40	0.04	86,001	3,264	0.379
AMATA19C2508A	0.01	110768	-	-	-	**-**	-	0.02	-	-	-	0
AMATA19C2509A	0.24	110768	-	0.27	0.23	**0.27**	0.26	-	0.03	94,824	2,497	0.263
AMATA41C2508A	0.13	110768	0.15	0.16	0.15	**0.16**	-	-	0.03	2,000	31	0.154
AMATA41C2608T	0.06	110768	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.27	110768	-	0.28	0.26	**0.28**	-	-	0.01	40,400	1,061	0.262
AMATAV	2.46	110768	2.48	2.52	2.48	**2.52**	2.48	2.52	0.06	1,558	389	2.498
ANAN	0.40	110768	0.40	0.40	0.39	**0.40**	0.39	0.40	-	15,082	589	0.39
AP	6.55	110768	6.55	6.70	6.55	**6.65**	6.65	6.70	0.10	43,752	29,005	6.629
ASW	6.55	110768	-	6.55	6.45	**6.55**	6.50	6.55	-	428	279	6.518

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASW-W3	0.50	110768	0.51	0.51	0.48	**0.48**	0.47	0.48	(0.02)	4,469	219	0.489
AWC	1.87	110768	1.87	1.94	1.86	**1.93**	1.93	1.94	0.06	864,488	165,304	1.912
AWC01C2508A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2510A	0.11	110768	-	0.14	0.12	**0.14**	0.14	0.15	0.03	55,696	716	0.128
AWC01C2512A	1.00	110768	-	0.42	0.37	**0.42**	0.42	0.43	(0.58)	36,326	1,440	0.396
AWC01C2606T	0.17	110768	-	0.18	0.17	**0.18**	0.18	0.19	0.01	28,057	489	0.174
AWC13C2508A	0.01	110768	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
AWC13C2509A	0.04	110768	-	0.04	0.04	**0.04**	0.04	0.05	-	6,400	26	0.04
AWC13C2511A	0.23	110768	-	0.26	0.23	**0.26**	0.26	0.27	0.03	111,611	2,761	0.247
AWC19C2510A	0.06	110768	-	0.07	0.07	**0.07**	0.06	-	0.01	1,250	9	0.07
AWC41C2606T	0.04	110768	-	-	-	**-**	0.01	0.04	-	-	-	0
AWC41C2609T	0.16	110768	-	0.18	0.17	**0.18**	-	-	0.02	35,900	641	0.178
BLAND	0.47	110768	0.46	0.47	0.45	**0.46**	0.45	0.46	(0.01)	43,938	2,007	0.456
BRI	1.43	110768	-	1.45	1.42	**1.45**	1.44	1.45	0.02	4,567	655	1.434
BRI-W1	1.10	110768	-	-	-	**-**	1.10	1.20	-	-	-	0
BROCK	1.45	110768	-	-	-	**-**	1.34	1.46	-	-	-	0
CGD	0.14	110768	0.14	0.14	0.13	**0.14**	0.13	0.14	-	2,226	30	0.134
CI	0.23	110768	-	0.23	0.22	**0.23**	0.22	0.24	-	2,741	63	0.228
CMC	0.60	110768	0.60	0.60	0.59	**0.60**	0.59	0.60	-	455	27	0.592
CPN	49.00	110768	48.75	49.75	48.50	**49.75**	49.75	50.00	0.75	97,749	481,420	49.25
CPN01C2601A	1.00	110768	-	0.37	0.34	**0.37**	0.36	0.38	(0.63)	24,129	853	0.353
CPN01C2606T	0.20	110768	-	0.21	0.20	**0.21**	0.21	0.22	0.01	8,704	181	0.207
CPN13C2510A	0.23	110768	-	0.24	0.21	**0.24**	0.24	0.25	0.01	89,433	1,951	0.218
CPN19C2508A	0.02	110768	-	-	-	**-**	-	-	-	-	-	0
CPN19C2511A	0.37	110768	-	0.39	0.35	**0.39**	-	0.40	0.02	42,573	1,575	0.37
CPN41C2608T	0.27	110768	-	0.28	0.26	**0.28**	-	-	0.01	5,003	135	0.27
ESTAR	0.19	110768	0.19	0.20	0.18	**0.19**	0.19	0.20	-	2,357	44	0.185
EVER	0.07	110768	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,364	9	0.063
FPT	5.95	110768	-	5.95	5.85	**5.95**	5.90	5.95	-	532	314	5.902
GLAND	0.74	110768	-	-	-	**-**	-	-	-	-	-	0
J	0.85	110768	0.86	0.87	0.86	**0.87**	0.86	0.87	0.02	5,543	480	0.866
J-W3	0.10	110768	-	0.11	0.09	**0.09**	0.09	0.11	(0.01)	31,205	311	0.099
J-W4	0.25	110768	-	0.27	0.25	**0.26**	0.26	0.27	0.01	2,199	57	0.258
JCK	0.13	110768	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	371,850	4,347	0.116
KC	0.03	110768	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	8,987	36	0.039
KUN	1.04	110768	-	0.99	0.93	**0.99**	0.94	0.99	(0.05)	217	21	0.953
KUN-W2	0.01	110768	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
KUN-W3	0.04	110768	-	-	-	**-**	0.03	0.04	-	-	-	0
LALIN	4.84	110768	4.82	4.86	4.82	**4.86**	4.84	4.86	0.02	197	95	4.838
LH	3.58	110768	3.58	3.68	3.58	**3.66**	3.64	3.66	0.08	252,191	91,560	3.63
LH19C2510A	0.09	110768	-	0.11	0.11	**0.11**	0.04	0.11	0.02	134	1	0.11
LPN	1.71	110768	1.70	1.74	1.70	**1.72**	1.72	1.73	0.01	5,998	1,032	1.72
MBK	16.50	110768	16.50	16.90	16.50	**16.70**	16.60	16.70	0.20	5,490	9,144	16.655
MBK19C2508A	0.01	110768	-	-	-	**-**	-	0.02	-	-	-	0
MJD	0.44	110768	-	0.45	0.44	**0.44**	0.44	0.45	-	589	26	0.448
MK	0.59	110768	0.59	0.62	0.59	**0.61**	0.60	0.61	0.02	8,581	518	0.603
NCH	0.50	110768	0.49	0.50	0.49	**0.50**	0.49	0.50	-	403	20	0.493
NNCL	1.33	110768	-	1.34	1.32	**1.33**	1.33	1.34	-	338	45	1.329
NOBLE	1.70	110768	1.71	1.74	1.71	**1.71**	1.71	1.72	0.01	6,332	1,088	1.718
NOBLE-W3	0.11	110768	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	58,616	703	0.119
NVD	0.99	110768	-	1.00	0.99	**1.00**	0.98	1.00	0.01	36	4	0.995
ORI	1.77	110768	1.77	1.85	1.77	**1.85**	1.83	1.85	0.08	52,338	9,559	1.826
ORI-W2	0.19	110768	0.20	0.20	0.18	**0.19**	0.19	0.20	-	27,193	517	0.189
ORN	0.64	110768	-	0.67	0.64	**0.66**	0.65	0.66	0.02	12,041	791	0.656
PEACE	2.06	110768	-	2.10	2.06	**2.08**	2.00	2.08	0.02	16	3	2.075
PF	0.09	110768	0.09	0.10	0.09	**0.09**	0.09	0.10	-	21,581	196	0.09
PIN	4.16	110768	4.12	4.22	4.12	**4.18**	4.18	4.20	0.02	12,175	5,103	4.191
PLAT	1.15	110768	1.20	1.20	1.15	**1.16**	1.16	1.17	0.01	14,245	1,663	1.167
PRECHA	0.77	110768	-	0.85	0.80	**0.84**	0.76	0.85	0.07	663	56	0.84
PRIN	1.50	110768	-	-	-	**-**	1.50	1.56	-	-	-	0
PROUD	1.16	110768	-	1.21	1.13	**1.21**	1.17	1.21	0.05	66	8	1.175
PROUD-W3	0.10	110768	-	0.10	0.10	**0.10**	0.09	0.10	-	6,541	65	0.1
PSH	4.36	110768	4.40	4.42	4.30	**4.36**	4.36	4.38	-	5,811	2,541	4.373
QH	1.31	110768	1.31	1.33	1.30	**1.33**	1.32	1.33	0.02	173,257	22,843	1.318
RABBIT	0.35	110768	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	33,674	1,150	0.341
RABBIT-P	0.37	110768	0.38	0.38	0.37	**0.37**	0.36	0.37	-	3,707	139	0.374
RABBIT-Q	4.00	110768	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.33	110768	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	774	25	0.32
RML	0.12	110768	0.13	0.13	0.12	**0.12**	0.12	0.13	-	12,203	158	0.129
ROJNA	4.20	110768	4.20	4.26	4.20	**4.26**	4.24	4.26	0.06	5,384	2,280	4.235
S	0.48	110768	0.48	0.51	0.47	**0.50**	0.50	0.51	0.02	35,147	1,730	0.492
SA	7.25	110768	7.25	7.25	7.20	**7.25**	7.20	7.25	-	600	434	7.231
SAMCO	0.62	110768	-	0.63	0.61	**0.63**	0.62	0.63	0.01	62	4	0.625
SC	1.59	110768	1.59	1.65	1.59	**1.64**	1.64	1.65	0.05	55,848	9,039	1.618
SENA	1.60	110768	1.60	1.61	1.59	**1.60**	1.59	1.60	-	1,420	227	1.597
SIRI	1.32	110768	1.33	1.36	1.33	**1.36**	1.35	1.36	0.04	304,947	41,199	1.351
SIRI13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	110768	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2606T	0.12	110768	-	0.14	0.14	**0.14**	-	-	0.02	1	-	0.14
SPALI	14.90	110768	15.00	15.20	14.90	**15.00**	15.00	15.10	0.10	72,651	109,444	15.064
SPALI13C2509A	0.15	110768	-	0.16	0.15	**0.15**	0.15	0.16	-	39,550	613	0.155
SPALI19C2509A	0.09	110768	-	-	-	**-**	-	0.09	-	-	-	0
SPALI19C2510A	0.23	110768	0.23	0.24	0.22	**0.22**	-	-	(0.01)	26,017	595	0.228
SPALI41C2609T	0.20	110768	-	-	-	**-**	-	-	-	-	-	0
STELLA	0.18	110768	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	22,594	373	0.165
STELLA-W6	0.06	110768	-	-	-	**-**	0.03	0.06	-	-	-	0
UV	0.80	110768	-	0.81	0.80	**0.81**	0.80	0.81	0.01	3,590	291	0.809
WHA	3.18	110768	3.20	3.30	3.16	**3.30**	3.28	3.30	0.12	818,035	265,104	3.24
WHA01C2508A	0.01	110768	-	0.02	0.02	**0.02**	0.02	0.03	0.01	3,506	7	0.02
WHA01C2509A	0.32	110768	-	0.37	0.32	**0.37**	0.37	0.39	0.05	11,960	410	0.342
WHA01C2510A	0.28	110768	-	0.32	0.28	**0.32**	0.32	0.33	0.04	42,605	1,287	0.302
WHA13C2508A	0.05	110768	-	0.05	0.04	**0.05**	0.05	0.06	-	1,506	7	0.048
WHA13C2508B	0.25	110768	-	0.29	0.24	**0.29**	0.29	0.31	0.04	22,734	581	0.255
WHA13C2509A	0.09	110768	-	0.10	0.08	**0.10**	0.10	0.11	0.01	19,977	183	0.091

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA13C2512A	0.35	110768	-	0.40	0.35	**0.40**	0.40	0.41	0.05	38,975	1,430	0.366
WHA19C2509A	0.19	110768	0.20	0.24	0.20	**0.24**	0.19	0.25	0.05	14,708	322	0.219
WHA19C2510A	0.16	110768	-	0.18	0.15	**0.18**	0.17	0.19	0.02	58,799	919	0.156
WHA41C2605T	0.03	110768	-	-	-	**-**	0.02	0.04	-	-	-	0
WHA41C2608T	0.13	110768	-	0.15	0.14	**0.15**	0.14	-	0.02	8,000	113	0.141
WIN	0.40	110768	0.39	0.42	0.39	**0.41**	0.40	0.41	0.01	5,062	206	0.406
Paper & Printing Ma										-	-	
UTP	7.65	110768	7.65	7.65	7.40	**7.45**	7.45	7.50	(0.20)	2,696	2,027	7.517
Fashion										-	-	
AFC	3.66	110768	-	-	-	**-**	3.58	3.78	-	-	-	0
AURA	14.60	110768	14.60	15.20	14.50	**15.20**	15.10	15.20	0.60	25,811	38,306	14.841
BTNC	11.40	110768	-	11.20	11.00	**11.00**	11.00	11.50	(0.40)	40	44	11.005
CPH	7.40	110768	-	7.45	7.35	**7.45**	7.35	7.45	0.05	13	10	7.384
CPL	0.72	110768	0.72	0.74	0.72	**0.73**	0.73	0.74	0.01	103	8	0.729
NC	2.12	110768	-	2.22	2.10	**2.16**	2.12	2.16	0.04	1,359	294	2.162
PAF	0.82	110768	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.02)	1,467	120	0.815
PDJ	1.40	110768	-	1.40	1.38	**1.40**	1.39	1.40	-	79	11	1.386
PG	7.25	110768	-	-	-	**-**	7.25	7.65	-	-	-	0
SABINA	14.70	110768	14.90	15.00	14.80	**14.90**	14.90	15.00	0.20	11,732	17,444	14.868
SAWANG	8.05	110768	-	-	-	**-**	7.90	8.05	-	-	-	0
SUC	29.25	110768	29.25	29.50	29.00	**29.25**	29.25	29.50	-	193	565	29.251
TR	29.00	110768	-	-	-	**-**	27.50	29.75	-	-	-	0
TTI	24.50	110768	-	24.40	24.40	**24.40**	24.10	25.75	(0.10)	1	2	24.4
TTT	48.75	110768	-	49.25	49.25	**49.25**	48.25	49.25	0.50	2	10	49.25
UPF	26.75	110768	-	27.00	25.50	**27.00**	25.50	27.00	0.25	14	37	26.392
WACOAL	19.90	110768	-	19.40	19.40	**19.40**	19.00	19.50	(0.50)	1	2	19.4
WFX	0.78	110768	-	0.79	0.75	**0.78**	0.77	0.78	-	1,924	148	0.767
Transportation & Log										-	-	
AAV	1.20	110768	1.21	1.26	1.21	**1.25**	1.24	1.25	0.05	995,121	123,218	1.238
AAV01C2512A	0.33	110768	-	0.39	0.35	**0.38**	0.38	0.40	0.05	60,819	2,281	0.375
AAV13C2508A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2509A	0.05	110768	-	-	-	**-**	0.06	0.07	-	-	-	0
AAV13C2510A	0.15	110768	-	0.19	0.16	**0.19**	0.19	0.20	0.04	88,367	1,591	0.18
AAV13C2511A	0.31	110768	-	0.36	0.31	**0.36**	0.36	0.37	0.05	47,323	1,588	0.335
AAV19C2510A	0.15	110768	0.15	0.18	0.15	**0.17**	0.15	0.18	0.02	149,262	2,490	0.166
AAV19C2511A	0.35	110768	-	0.41	0.36	**0.40**	0.38	-	0.05	24,842	960	0.386
AAV41C2608T	0.05	110768	-	-	-	**-**	0.04	-	-	-	-	0
AAV41C2611T	0.27	110768	-	0.29	0.28	**0.29**	-	0.30	0.02	116,009	3,351	0.288
ANI	3.48	110768	-	3.50	3.42	**3.50**	3.48	3.50	0.02	846	294	3.478
AOT	31.75	110768	31.50	33.50	31.50	**33.50**	33.25	33.50	1.75	587,552	1,925,287	32.767
AOT01C2509A	0.02	110768	-	0.03	0.01	**0.02**	0.02	0.03	-	8,056	16	0.019
AOT01C2511A	0.11	110768	-	0.15	0.11	**0.15**	0.15	0.16	0.04	33,089	434	0.131
AOT01C2512A	0.37	110768	-	0.44	0.36	**0.44**	0.45	0.46	0.07	37,814	1,542	0.407
AOT01C2606T	0.10	110768	-	0.12	0.11	**0.11**	0.11	0.12	0.01	17,032	187	0.11
AOT01P2510A	0.33	110768	0.35	0.35	0.28	**0.28**	0.27	0.28	(0.05)	13,927	417	0.299
AOT01P2512A	0.21	110768	-	0.21	0.18	**0.18**	0.17	0.18	(0.03)	29,383	544	0.185
AOT11C2507A	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509B	0.03	110768	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT13C2510A	0.11	110768	0.11	0.16	0.11	**0.16**	0.16	0.17	0.05	164,608	2,274	0.138
AOT13C2511A	0.30	110768	0.31	0.37	0.30	**0.37**	0.38	0.39	0.07	53,687	1,832	0.341
AOT13P2511A	0.16	110768	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.03)	5,954	84	0.14
AOT19C2508A	0.02	110768	-	-	-	**-**	-	0.02	-	-	-	0
AOT19C2509A	0.04	110768	-	0.05	0.04	**0.05**	0.04	-	0.01	19,222	80	0.041
AOT19C2510A	0.12	110768	-	0.15	0.11	**0.15**	-	0.22	0.03	56,925	800	0.14
AOT19C2511A	0.34	110768	-	0.42	0.35	**0.42**	0.27	-	0.08	274	10	0.361
AOT19P2511A	0.13	110768	0.14	0.14	0.11	**0.11**	0.09	0.11	(0.02)	60,710	734	0.12
AOT41C2512A	0.35	110768	0.36	0.41	0.34	**0.41**	0.40	-	0.06	87,810	3,335	0.379
AOT41C2605T	0.02	110768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	108	-	0.02
AOT41C2609T	0.13	110768	-	0.15	0.13	**0.15**	0.12	-	0.02	1,620	24	0.147
AOT41P2509A	0.46	110768	-	-	-	**-**	0.02	-	-	-	-	0
AOT41P2512A	0.21	110768	-	0.19	0.19	**0.19**	-	-	(0.02)	300	6	0.19
AOT41P2606T	0.78	110768	-	0.72	0.69	**0.69**	-	-	(0.09)	210	15	0.691
ASIMAR	1.33	110768	1.36	1.36	1.31	**1.34**	1.32	1.34	0.01	553	74	1.338
B	0.04	110768	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	36,047	144	0.04
B-W8	0.01	110768	0.01	0.01	0.01	**0.01**	-	0.01	-	662	1	0.01
BA	12.80	110768	13.10	14.40	13.10	**14.30**	14.20	14.30	1.50	152,650	212,255	13.904
BA01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2510A	0.10	110768	0.18	0.20	0.12	**0.20**	0.20	0.21	0.10	76,632	1,136	0.148
BA13C2512A	0.28	110768	0.31	0.42	0.31	**0.42**	0.42	0.43	0.14	163,384	6,126	0.374
BA19C2601A	0.33	110768	-	0.47	0.38	**0.47**	0.38	-	0.14	31,308	1,322	0.422
BA41C2606T	0.03	110768	-	0.05	0.05	**0.05**	0.03	-	0.02	5,001	25	0.05
BEM	5.10	110768	5.15	5.35	5.10	**5.30**	5.25	5.30	0.20	595,727	312,247	5.241
BEM01C2511A	0.12	110768	-	0.14	0.12	**0.14**	0.14	0.15	0.02	45,008	573	0.127
BEM13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2512A	0.21	110768	0.21	0.24	0.21	**0.24**	0.24	0.25	0.03	95,055	2,116	0.222
BEM19C2510A	0.05	110768	-	0.06	0.06	**0.06**	0.03	-	0.01	552	3	0.06
BEM19C2512A	1.00	110768	-	0.27	0.24	**0.27**	0.26	-	(0.73)	22,241	558	0.25
BEM41C2606T	0.04	110768	-	0.07	0.07	**0.07**	0.05	-	0.03	20	-	0.07
BTS	3.44	110768	3.44	3.56	3.42	**3.54**	3.52	3.54	0.10	1,414,698	493,349	3.487
BTS-W8	0.02	110768	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,344	2	0.012
BTS01C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	110768	-	0.02	0.01	**0.02**	0.01	0.02	-	16	-	0.01
BTS01C2512A	0.11	110768	-	0.12	0.10	**0.12**	0.12	0.13	0.01	56,339	635	0.112
BTS13C2508A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2509A	0.02	110768	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
BTS13C2510A	0.03	110768	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000	3	0.03
BTS13C2511A	0.24	110768	0.24	0.27	0.24	**0.27**	0.26	0.27	0.03	362,835	9,248	0.254
BTS19C2508A	0.03	110768	-	-	-	**-**	-	-	-	-	-	0
BTS19C2509A	0.01	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2510A	0.05	110768	-	-	-	**-**	0.04	0.06	-	-	-	0
BTS19C2511A	0.26	110768	-	0.29	0.25	**0.28**	0.27	0.29	0.02	236,933	6,321	0.266

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19P2508A	0.57	110768	-	-	-	-	-	-	-	-	-	0
BTS41C2608T	0.04	110768	-	-	-	-	0.03	-	-	-	-	0
BTS41C2612T	0.29	110768	-	0.31	0.30	**0.31**	0.30	0.32	0.02	24,690	742	0.3
BTSGIF	2.64	110768	2.64	2.64	2.62	**2.64**	2.62	2.64	-	29,609	7,816	2.639
DMT	10.00	110768	10.00	10.10	10.00	**10.00**	10.00	10.10	-	1,279	1,280	10.008
ETL	0.70	110768	0.70	0.70	0.69	**0.70**	0.69	0.70	-	2,519	176	0.696
III	4.82	110768	4.80	4.84	4.80	**4.82**	4.82	4.84	-	2,498	1,203	4.813
KEX	1.47	110768	1.47	1.47	1.47	**1.47**	1.47	1.48	-	1,980	291	1.47
KIAT	0.29	110768	0.29	0.29	0.28	**0.29**	0.28	0.29	-	1,809	52	0.284
KWC	280.00	110768	-	265.00	260.00	**265.00**	260.00	284.00	(15.00)	3	79	263.333
MENA	0.94	110768	0.95	0.95	0.90	**0.91**	0.90	0.91	(0.03)	24,311	2,226	0.915
NYT	2.80	110768	2.80	2.84	2.78	**2.82**	2.82	2.84	0.02	5,530	1,556	2.812
PORT	0.83	110768	0.82	0.84	0.77	**0.79**	0.78	0.79	(0.04)	3,694	293	0.792
PRM	5.80	110768	5.85	6.20	5.85	**6.20**	6.15	6.20	0.40	180,549	108,955	6.034
PSL	6.50	110768	6.60	6.65	6.50	**6.60**	6.55	6.60	0.10	34,577	22,672	6.556
RCL	29.25	110768	29.25	29.25	28.50	**29.25**	29.00	29.25	-	29,519	85,482	28.958
RCL01C2510A	0.17	110768	-	0.16	0.16	**0.16**	0.16	0.18	(0.01)	32,401	518	0.16
RCL01C2512A	0.31	110768	0.33	0.33	0.30	**0.31**	0.31	0.33	-	38,174	1,175	0.307
RCL13C2509A	0.20	110768	0.21	0.21	0.18	**0.20**	0.19	0.20	-	99,165	1,851	0.186
RCL19C2511A	0.24	110768	0.24	0.24	0.22	**0.23**	0.21	0.23	(0.01)	45,126	995	0.22
RCL41C2608T	0.58	110768	-	0.56	0.56	**0.56**	-	0.60	(0.02)	50	3	0.56
SAV	13.70	110768	13.90	14.10	13.50	**13.50**	13.50	13.60	(0.20)	9,759	13,410	13.741
SINO	0.97	110768	0.99	1.00	0.96	**0.96**	0.96	0.98	(0.01)	3,717	361	0.972
SJWD	8.15	110768	8.15	8.25	8.05	**8.10**	8.05	8.10	(0.05)	8,311	6,747	8.117
TFFIF	5.75	110768	5.75	5.75	5.70	**5.75**	5.75	5.80	-	29,856	17,167	5.749
THAI	3.32	110768	-	-	-	-	-	-	-	-	-	0
TSTE	10.60	110768	11.30	12.40	10.70	**12.40**	11.10	12.30	1.80	6	7	11.466
TTA	4.10	110768	4.20	4.26	4.18	**4.18**	4.18	4.20	0.08	50,547	21,296	4.213
WICE	3.00	110768	3.16	3.16	3.06	**3.10**	3.08	3.10	0.10	16,449	5,121	3.113
Automotive										-	-	
ACG	0.68	110768	-	0.69	0.65	**0.69**	0.65	0.69	0.01	157	11	0.671
AH	14.10	110768	14.20	14.30	14.00	**14.20**	14.20	14.30	0.10	930	1,315	14.141
CWT	0.77	110768	0.75	0.78	0.75	**0.76**	0.76	0.77	(0.01)	11,879	909	0.765
EASON	1.18	110768	1.19	1.23	1.18	**1.20**	1.20	1.21	0.02	6,330	765	1.207
GYT	179.00	110768	-	180.00	180.00	**180.00**	178.50	180.50	1.00	1	18	180
HFT	4.40	110768	4.38	4.38	4.34	**4.36**	4.34	4.36	(0.04)	1,372	597	4.35
IHL	1.43	110768	1.43	1.44	1.42	**1.43**	1.42	1.43	-	3,134	448	1.43
INGRS	0.25	110768	0.24	0.26	0.24	**0.25**	0.25	0.26	-	13,290	332	0.249
IRC	11.10	110768	10.90	11.20	10.90	**11.20**	11.00	11.20	0.10	25	27	10.932
MGC	2.94	110768	-	3.00	2.92	**3.00**	2.92	3.00	0.06	920	275	2.987
NEX	0.75	110768	0.75	0.80	0.75	**0.78**	0.77	0.78	0.03	412,504	31,844	0.771
PCSGH	3.14	110768	3.12	3.16	3.12	**3.16**	3.12	3.16	0.02	167	52	3.131
POLY	6.80	110768	-	6.70	6.70	**6.70**	6.60	6.80	(0.10)	5	3	6.7
SAT	12.10	110768	12.10	12.40	12.10	**12.30**	12.30	12.40	0.20	3,886	4,753	12.23
SPG	11.30	110768	-	11.10	11.00	**11.10**	11.20	11.40	(0.20)	12	13	11.083
STANLY	187.00	110768	185.50	187.50	185.00	**185.00**	185.00	186.50	(2.00)	284	5,279	185.889
TKT	1.25	110768	-	1.25	1.24	**1.24**	1.23	1.24	(0.01)	160	20	1.243
TNPC	0.81	110768	-	0.81	0.77	**0.81**	0.80	0.81	-	682	54	0.79
TRU	3.28	110768	-	3.28	3.20	**3.22**	3.20	3.22	(0.06)	228	74	3.229
TSC	12.90	110768	12.80	13.00	12.80	**12.90**	12.80	12.90	-	27	35	12.874
Industrial Materials										-	-	
AKR	0.92	110768	0.93	0.93	0.92	**0.92**	0.92	0.93	-	8,412	775	0.921
ALLA	1.17	110768	1.18	1.20	1.17	**1.18**	1.18	1.19	0.01	3,709	438	1.182
ASEFA	3.42	110768	3.44	3.44	3.38	**3.44**	3.40	3.44	0.02	1,979	674	3.403
CPT	0.98	110768	0.96	0.98	0.96	**0.98**	0.98	0.99	-	1,398	137	0.978
CRANE	0.39	110768	0.40	0.41	0.39	**0.41**	0.40	0.41	0.02	2,957	118	0.399
CTW	2.98	110768	-	3.00	3.00	**3.00**	2.90	3.00	0.02	20	6	3
FMT	25.75	110768	-	25.75	25.75	**25.75**	25.75	26.00	-	5	13	25.75
FTE	1.58	110768	1.63	1.63	1.60	**1.62**	1.60	1.62	0.04	1,681	273	1.623
HTECH	2.62	110768	2.64	2.78	2.64	**2.72**	2.70	2.72	0.10	17,904	4,882	2.726
KKC	0.04	110768	-	-	-	-	-	-	-	-	-	0
PCC	2.50	110768	-	2.50	2.48	**2.50**	2.48	2.50	-	534	133	2.487
PK	0.65	110768	0.65	0.69	0.63	**0.65**	0.65	0.66	-	44,224	2,942	0.665
PSP	4.62	110768	4.62	4.66	4.60	**4.64**	4.62	4.64	0.02	3,600	1,659	4.607
QTC	3.70	110768	3.70	3.72	3.70	**3.70**	3.68	3.72	-	78	29	3.705
SCI	0.96	110768	-	1.00	0.93	**0.99**	0.97	0.99	0.03	2,310	227	0.983
SE	0.39	110768	0.39	0.42	0.39	**0.40**	0.40	0.41	0.01	1,553	62	0.398
SELIC	2.62	110768	2.54	2.64	2.54	**2.64**	2.58	2.64	0.02	22	6	2.584
SNC	6.15	110768	6.10	6.20	6.05	**6.15**	6.05	6.15	-	465	284	6.109
TCJ	2.80	110768	-	2.76	2.74	**2.76**	2.70	2.76	(0.04)	15	4	2.741
TPCS	11.90	110768	-	-	-	-	11.60	11.90	-	-	-	0
VARO	4.98	110768	-	5.10	4.98	**5.00**	4.98	5.00	0.02	139	70	5.027
Property Fund & REI										-	-	
AIMCG	1.93	110768	-	1.93	1.88	**1.93**	1.91	1.93	-	441	84	1.914
AIMIRT	9.55	110768	-	9.60	9.55	**9.55**	9.55	9.65	-	590	564	9.564
ALLY	4.44	110768	4.40	4.42	4.38	**4.40**	4.40	4.42	(0.04)	4,182	1,840	4.399
AMATAR	6.05	110768	-	6.10	6.10	**6.10**	6.00	6.10	0.05	1	1	6.1
AXTRART	10.80	110768	10.80	11.00	10.70	**10.80**	10.80	11.00	-	24,694	26,737	10.827
B-WORK	4.32	110768	4.32	4.32	4.30	**4.32**	4.30	4.32	-	7,382	3,188	4.318
BAREIT	9.20	110768	9.20	9.25	9.20	**9.20**	9.20	9.25	-	5,742	5,287	9.207
BOFFICE	4.78	110768	-	4.80	4.78	**4.78**	4.76	4.78	-	746	357	4.783
CPNCG	5.90	110768	5.90	5.95	5.85	**5.90**	5.85	5.90	-	2,395	1,413	5.9
CPNREIT	10.50	110768	10.60	10.70	10.50	**10.60**	10.60	10.70	0.10	9,148	9,697	10.6
CPTREIT	4.60	110768	-	4.60	4.46	**4.58**	4.56	4.58	(0.02)	10,201	4,587	4.496
CTARAF	4.50	110768	-	-	-	-	4.46	4.50	-	-	-	0
DREIT	4.74	110768	4.78	4.78	4.74	**4.76**	4.74	4.78	0.02	582	277	4.76
FTREIT	8.85	110768	8.80	8.90	8.80	**8.85**	8.85	8.90	-	7,813	6,906	8.839
FUTURERT	9.15	110768	9.20	9.20	9.20	**9.20**	9.15	9.20	0.05	49	45	9.2
GAHREIT	6.00	110768	6.00	6.05	6.00	**6.00**	6.00	6.05	-	824	495	6.004
GROREIT	8.25	110768	-	8.35	8.25	**8.30**	8.25	8.35	0.05	1,001	828	8.275
GVREIT	6.50	110768	6.50	6.50	6.45	**6.50**	6.45	6.50	-	764	495	6.484
HPF	4.74	110768	-	4.76	4.74	**4.76**	4.74	4.76	0.02	54	26	4.747
HYDROGEN	8.60	110768	8.00	8.55	8.00	**8.55**	7.75	8.50	(0.05)	23	19	8.067
IMPACT	9.50	110768	9.55	9.55	9.45	**9.50**	9.50	9.60	-	3,314	3,155	9.519

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INETREIT	9.35	110768	9.35	9.40	9.35	**9.40**	9.35	9.40	0.05	28,758	26,961	9.375
ISSARA	7.50	110768	-	-	-	**-**	7.45	7.60	-	-	-	0
KPNREIT	2.18	110768	-	2.28	2.20	**2.28**	2.24	2.36	0.10	230	52	2.255
KTBSTMR	5.55	110768	5.50	5.55	5.50	**5.50**	5.50	5.55	(0.05)	436	240	5.5
LHHOTEL	11.30	110768	-	11.50	11.20	**11.50**	11.50	11.60	0.20	5,342	6,125	11.465
LHRREIT	4.68	110768	-	4.70	4.68	**4.70**	4.68	4.70	0.02	1,170	549	4.694
LHSC	11.40	110768	11.40	11.50	11.30	**11.40**	11.40	11.50	-	3,843	4,382	11.402
LUXF	8.00	110768	-	8.00	7.95	**8.00**	7.95	8.00	-	119	95	7.954
M-PAT	3.74	110768	-	-	-	**-**	2.74	3.76	-	-	-	0
M-STOR	7.10	110768	-	-	-	**-**	7.10	7.15	-	-	-	0
MII	4.94	110768	4.94	4.94	4.94	**4.94**	4.92	4.94	-	3	1	4.94
MIPF	9.60	110768	-	-	-	**-**	8.85	9.60	-	-	-	0
MJLF	4.00	110768	4.00	4.10	4.00	**4.00**	4.00	4.08	-	453	183	4.034
MNIT	1.86	110768	-	1.88	1.86	**1.86**	1.86	1.90	-	591	110	1.865
MNIT2	4.90	110768	-	-	-	**-**	4.86	4.90	-	-	-	0
MNRF	1.94	110768	-	2.06	1.97	**2.06**	1.99	2.02	0.12	250	50	2.005
POPF	5.60	110768	5.60	5.65	5.60	**5.65**	5.60	5.65	0.05	940	529	5.626
PROSPECT	7.20	110768	-	7.20	7.10	**7.20**	7.15	7.20	-	6,007	4,319	7.19
QHBREIT	3.34	110768	3.36	3.40	3.34	**3.40**	3.36	3.40	0.06	4,673	1,579	3.378
QHHRREIT	6.45	110768	-	6.50	6.45	**6.50**	6.45	6.50	0.05	64	41	6.474
QHOP	3.40	110768	-	-	-	**-**	3.32	3.40	-	-	-	0
SIRIPRT	7.95	110768	-	7.95	7.95	**7.95**	6.65	8.00	-	100	80	7.95
SPRIME	3.24	110768	3.24	3.26	3.22	**3.22**	3.22	3.26	(0.02)	399	129	3.225
SRIPANWA	4.82	110768	-	4.90	4.78	**4.88**	4.80	4.88	0.06	67	32	4.824
SSPF	3.94	110768	4.44	4.44	3.90	**3.90**	3.90	3.94	(0.04)	32	13	4.098
SSTRT	4.38	110768	-	-	-	**-**	4.32	4.36	-	-	-	0
TIF1	6.70	110768	-	6.80	6.75	**6.75**	6.70	6.75	0.05	337	228	6.755
TLHPF	3.80	110768	-	3.90	3.84	**3.90**	3.86	3.90	0.10	17	7	3.864
TNPF	1.30	110768	-	-	-	**-**	1.28	1.30	-	-	-	0
TPRIME	6.70	110768	-	6.70	6.55	**6.55**	6.45	6.70	(0.15)	9	6	6.616
TTLPF	11.20	110768	11.20	11.20	11.00	**11.10**	11.10	11.20	(0.10)	561	623	11.1
TU-PF	0.96	110768	-	0.96	0.94	**0.94**	0.92	0.94	(0.02)	11	1	0.941
WHABT	6.40	110768	6.40	6.40	6.35	**6.40**	6.35	6.40	-	463	296	6.399
WHAIR	5.00	110768	5.00	5.05	4.98	**5.00**	5.00	5.05	-	4,696	2,346	4.996
WHART	8.70	110768	8.70	8.80	8.70	**8.75**	8.75	8.85	0.05	11,147	9,777	8.771
Steel and Metal Proc										-	-	
2S	2.22	110768	-	2.20	2.20	**2.20**	2.20	2.22	(0.02)	10	2	2.2
AMC	2.26	110768	2.26	2.26	2.22	**2.24**	2.20	2.24	(0.02)	50	11	2.257
BSBM	0.69	110768	0.68	0.70	0.68	**0.69**	0.68	0.69	-	2,223	154	0.693
CEN	1.30	110768	-	1.30	1.29	**1.30**	1.28	1.30	-	38	5	1.292
CEN-W5	0.03	110768	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	9,910	20	0.02
CITY	1.48	110768	-	1.43	1.35	**1.43**	1.39	1.43	(0.05)	215	29	1.367
CSP	0.45	110768	-	0.47	0.43	**0.43**	0.43	0.45	(0.02)	458	20	0.444
GJS	0.15	110768	0.14	0.15	0.14	**0.15**	0.14	0.15	-	1,260	18	0.141
GSTEEL	0.09	110768	-	-	-	**-**	-	-	-	-	-	0
INOX	0.39	110768	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	3,780	153	0.403
LHK	3.36	110768	3.38	3.38	3.36	**3.38**	3.36	3.38	0.02	376	127	3.371
MCS	8.25	110768	8.20	8.30	8.15	**8.30**	8.25	8.30	0.05	2,114	1,740	8.232
MILL	0.09	110768	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,066	57	0.08
PAP	1.68	110768	1.97	1.97	1.68	**1.72**	1.71	1.72	0.04	260	46	1.782
PERM	0.37	110768	0.38	0.38	0.33	**0.35**	0.34	0.35	(0.02)	22,337	770	0.344
SAM	0.17	110768	0.17	0.18	0.16	**0.18**	0.16	0.18	0.01	2,677	43	0.162
SMIT	3.56	110768	3.56	3.56	3.50	**3.52**	3.52	3.54	(0.04)	261	92	3.523
SSSC	2.10	110768	2.10	2.12	2.06	**2.10**	2.08	2.12	-	87	18	2.093
TGPRO	0.05	110768	0.05	0.05	0.04	**0.05**	0.04	0.05	-	4,042	20	0.049
THE	0.84	110768	-	0.85	0.83	**0.85**	0.83	0.85	0.01	61	5	0.845
TMT	3.04	110768	-	3.08	3.02	**3.08**	3.04	3.10	0.04	173	53	3.058
TSTH	0.71	110768	0.71	0.73	0.71	**0.73**	0.71	0.73	0.02	13,583	978	0.719
TWP	1.18	110768	1.22	1.22	1.16	**1.22**	1.18	1.22	0.04	149	18	1.197
TYCN	1.77	110768	-	1.75	1.75	**1.75**	1.67	1.75	(0.02)	2	-	1.75
Construction Service										-	-	
APCS	1.42	110768	1.42	1.44	1.40	**1.41**	1.41	1.43	(0.01)	309	44	1.421
BJCHI	0.79	110768	0.78	0.80	0.78	**0.79**	0.79	0.80	-	2,064	161	0.78
BKD	1.09	110768	1.09	1.10	1.08	**1.09**	1.08	1.09	-	980	106	1.083
CIVIL	1.17	110768	1.15	1.15	1.12	**1.15**	1.14	1.15	(0.02)	4,329	491	1.135
CK	11.60	110768	11.70	11.80	11.50	**11.70**	11.70	11.80	0.10	29,462	34,373	11.666
CNT	0.92	110768	0.92	0.96	0.92	**0.96**	0.94	0.96	0.04	1,323	125	0.943
DEMCO	1.97	110768	-	1.99	1.96	**1.99**	1.98	1.99	0.02	232	46	1.988
EMC	0.04	110768	0.04	0.05	0.03	**0.04**	0.03	0.04	-	31,083	124	0.039
EMC-W7	0.03	110768	-	0.03	0.02	**0.03**	0.02	0.03	-	104,770	210	0.02
ITD	0.24	110768	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.01)	131,135	2,990	0.228
JR	1.71	110768	1.72	1.73	1.67	**1.71**	1.71	1.72	-	2,754	464	1.684
NL	0.86	110768	0.85	0.85	0.84	**0.85**	0.84	0.85	(0.01)	758	64	0.845
NWR	0.04	110768	-	-	-	**-**	-	-	-	-	-	0
PLE	0.25	110768	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,311	80	0.24
PREB	3.42	110768	3.40	3.42	3.36	**3.42**	3.40	3.42	-	114	39	3.388
PYLON	2.04	110768	2.06	2.08	2.02	**2.04**	2.04	2.06	-	721	148	2.055
RT	0.25	110768	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,183	77	0.242
SEAFCO	1.96	110768	1.96	1.97	1.95	**1.96**	1.96	1.97	-	1,378	270	1.962
SOLAR	0.31	110768	0.31	0.35	0.31	**0.33**	0.33	0.34	0.02	39,650	1,310	0.33
SQ	0.62	110768	-	0.62	0.60	**0.62**	0.61	0.62	-	2,564	157	0.611
SRICHA	8.10	110768	8.00	8.30	8.00	**8.15**	8.15	8.25	0.05	2,152	1,758	8.171
STECON	5.90	110768	5.85	6.05	5.85	**6.00**	6.00	6.05	0.10	17,737	10,575	5.962
STI	1.98	110768	-	1.97	1.90	**1.95**	1.92	1.95	(0.03)	614	119	1.934
STPI	3.70	110768	3.70	3.72	3.50	**3.70**	3.68	3.70	-	74,417	26,817	3.603
SYNTEC	1.66	110768	1.67	1.67	1.65	**1.67**	1.66	1.67	0.01	950	158	1.662
TEAMG	2.70	110768	2.70	2.78	2.70	**2.72**	2.72	2.76	0.02	16,300	4,473	2.744
TEAMG-W1	0.16	110768	0.15	0.16	0.15	**0.16**	0.15	0.16	-	7,943	121	0.152
TEKA	1.72	110768	-	1.73	1.69	**1.72**	1.71	1.72	-	283	49	1.721
TPOLY	0.40	110768	0.40	0.41	0.39	**0.40**	0.39	0.40	-	2,339	94	0.4
TRC	0.51	110768	0.51	0.52	0.48	**0.50**	0.50	0.52	(0.01)	812	40	0.497
TRITN	0.04	110768	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	39,125	160	0.041
TRITN-W7	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.81	110768	0.80	0.84	0.77	**0.82**	0.80	0.82	0.01	5,529	435	0.786

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UNIQ	3.04	110768	3.04	3.20	3.02	**3.14**	3.12	3.14	0.10	52,425	16,353	3.119
WGE	0.72	110768	-	0.75	0.71	**0.73**	0.73	0.74	0.01	1,045	75	0.718
Unit Trust										-	-	
SCBSET	7.54	110768	-	-	-	**-**	7.54	-	-	-	-	0
VAYU1	10.20	110768	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	7,104	7,291	10.262
ETF										-	-	
1DIV	9.82	110768	-	9.92	9.78	**9.92**	9.91	9.95	0.10	37	36	9.853
ABFTH	1,399.00	110768	-	-	-	**-**	1,399.00	1,413.00	-	-	-	0
BMSCG	6.69	110768	-	6.85	6.77	**6.85**	6.85	6.86	0.16	90	61	6.826
BMSCITH	8.45	110768	8.46	8.60	8.44	**8.60**	8.59	8.60	0.15	633	538	8.492
BSET100	7.80	110768	7.87	7.96	7.80	**7.96**	7.96	8.00	0.16	898	707	7.871
CHINA	5.96	110768	5.94	5.98	5.93	**5.93**	5.93	5.95	(0.03)	366	217	5.937
ENGY	3.71	110768	3.73	3.77	3.70	**3.77**	3.77	3.78	0.06	74	28	3.732
GLD	4.31	110768	4.30	4.34	4.29	**4.34**	4.33	4.34	0.03	17,850	7,695	4.31
TDEX	7.15	110768	7.15	7.26	7.12	**7.24**	7.23	7.25	0.09	4,399	3,171	7.207
UBOT	12.94	110768	-	13.00	12.90	**12.90**	9.06	13.00	(0.04)	5	6	12.92
UHERO	9.70	110768	-	9.68	9.59	**9.68**	9.60	9.68	(0.02)	7	7	9.628
Warrant Foreign										-	-	
AIA41C2507A	1.06	110768	-	-	-	**-**	0.08	-	-	-	-	0
AIA41C2510A	0.28	110768	-	0.24	0.23	**0.23**	0.08	-	(0.05)	8,000	186	0.232
BABA28C2508A	0.12	110768	-	-	-	**-**	0.05	-	-	-	-	0
BABA28C2509A	0.04	110768	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	10	-	0.03
BABA28C2509B	0.12	110768	-	0.12	0.11	**0.12**	0.02	2.00	-	8,465	102	0.119
BABA28C2510A	1.00	110768	-	0.33	0.32	**0.33**	0.02	-	(0.67)	10,404	343	0.329
BABA28P2507A	0.49	110768	-	0.44	0.41	**0.41**	0.07	-	(0.08)	20,000	836	0.418
BABA28P2509A	0.12	110768	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	1.00	110768	-	0.31	0.31	**0.31**	-	-	(0.69)	7,000	217	0.31
BABA41C2507A	0.07	110768	0.06	0.06	0.04	**0.04**	0.01	0.10	(0.03)	46	-	0.04
BABA41C2509A	0.12	110768	-	0.13	0.13	**0.13**	0.03	-	0.01	2,012	26	0.13
BABA41P2507A	0.65	110768	-	-	-	**-**	0.07	-	-	-	-	0
BABA41P2511A	0.50	110768	-	0.47	0.47	**0.47**	0.07	-	(0.03)	2,000	94	0.47
BIDU28C2512A	0.73	110768	0.61	0.62	0.60	**0.62**	0.08	0.63	(0.11)	5,043	311	0.616
BIDU28P2512A	0.58	110768	-	0.66	0.64	**0.64**	-	-	0.06	2,022	129	0.64
BIDU41C2509A	0.26	110768	0.20	0.21	0.20	**0.20**	0.08	-	(0.06)	6,040	125	0.206
BIDU41P2507A	0.25	110768	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2508A	0.68	110768	-	0.66	0.62	**0.66**	0.08	-	(0.02)	10,400	662	0.636
BYDCOM28C2510A	0.17	110768	-	0.16	0.15	**0.16**	0.09	-	(0.01)	7,320	111	0.152
BYDCOM28P2510A	0.18	110768	-	0.18	0.18	**0.18**	-	-	-	1,001	18	0.18
BYDCOM41C2509A	0.06	110768	-	-	-	**-**	0.04	-	-	-	-	0
BYDCOM41C2511A	0.28	110768	-	0.28	0.27	**0.27**	0.08	-	(0.01)	8,220	226	0.275
BYDCOM41P2507A	0.08	110768	-	0.07	0.07	**0.07**	0.01	-	(0.01)	120	1	0.07
DJI28C2509A	0.95	110768	-	0.88	0.86	**0.86**	0.88	0.89	(0.09)	153	13	0.866
DJI28C2509B	0.88	110768	-	-	-	**-**	0.71	0.72	-	-	-	0
DJI28P2512A	0.62	110768	-	0.65	0.64	**0.64**	0.63	0.64	0.02	10	1	0.641
DJI41C2509A	0.78	110768	-	0.72	0.72	**0.72**	-	-	(0.06)	1,817	131	0.72
DJI41C2512T	4.12	110768	-	4.04	4.04	**4.04**	0.01	-	(0.08)	1	-	4.04
DJI41P2509A	0.20	110768	-	0.20	0.20	**0.20**	0.19	-	-	1,100	22	0.2
DJI41P2512T	1.70	110768	-	1.79	1.77	**1.77**	1.72	-	0.07	51	9	1.77
GEELY41C2509A	0.07	110768	-	0.10	0.10	**0.10**	0.10	-	0.03	2,150	22	0.1
HSI06C2507A	0.02	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06C2507B	0.08	110768	-	0.09	0.06	**0.09**	0.02	0.09	0.01	222	2	0.07
HSI06C2507C	0.31	110768	-	0.31	0.26	**0.29**	0.28	0.30	(0.02)	265,268	7,161	0.269
HSI06C2507D	0.88	110768	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2507E	2.00	110768	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2508A	0.18	110768	-	0.17	0.16	**0.17**	0.16	-	(0.01)	74,678	1,209	0.161
HSI06C2508B	0.28	110768	-	0.29	0.26	**0.28**	0.27	0.34	-	72,642	1,922	0.264
HSI06C2508C	0.54	110768	0.52	0.56	0.51	**0.54**	0.53	0.55	-	182,289	9,480	0.52
HSI06C2508D	1.03	110768	-	-	-	**-**	-	1.08	-	-	-	0
HSI06C2508E	1.47	110768	-	1.50	1.47	**1.50**	-	-	0.03	1,000	149	1.485
HSI06C2509A	0.32	110768	0.31	0.33	0.29	**0.32**	0.31	0.33	-	22,335	672	0.3
HSI06C2509B	0.58	110768	0.54	0.57	0.53	**0.56**	-	0.58	(0.02)	18,727	1,015	0.541
HSI06C2510A	0.44	110768	0.44	0.46	0.42	**0.45**	0.44	-	0.01	4,651	202	0.435
HSI06P2507A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507B	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507C	0.02	110768	-	0.01	0.01	**0.01**	-	-	(0.01)	592	1	0.01
HSI06P2507D	0.04	110768	-	0.04	0.04	**0.04**	0.03	-	-	2,195	9	0.04
HSI06P2507E	0.17	110768	-	0.16	0.14	**0.15**	0.01	-	(0.02)	411,976	6,544	0.158
HSI06P2507F	0.74	110768	-	0.71	0.71	**0.71**	0.01	-	(0.03)	1	-	0.71
HSI06P2508A	0.06	110768	-	0.06	0.06	**0.06**	0.05	-	-	100	1	0.06
HSI06P2508B	0.02	110768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.12	110768	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	772	8	0.11
HSI06P2508D	0.30	110768	-	0.30	0.28	**0.28**	-	0.29	(0.02)	254,685	7,612	0.298
HSI06P2508E	0.53	110768	-	0.54	0.50	**0.51**	0.49	0.52	(0.02)	315,701	16,451	0.521
HSI06P2508F	1.57	110768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509A	0.06	110768	-	-	-	**-**	0.06	0.07	-	-	-	0
HSI06P2509B	0.13	110768	-	0.14	0.13	**0.13**	-	-	-	64	1	0.139
HSI06P2509C	0.30	110768	-	0.29	0.28	**0.28**	0.27	0.29	(0.02)	82,237	2,385	0.289
HSI06P2509D	0.56	110768	-	0.57	0.53	**0.53**	-	-	(0.03)	36,288	1,999	0.551
HSI06P2510A	0.52	110768	-	0.51	0.49	**0.50**	-	0.52	(0.02)	30,653	1,563	0.509
HSI28C2507A	0.02	110768	-	0.02	0.02	**0.02**	0.01	0.02	-	18	-	0.02
HSI28C2507B	0.48	110768	0.41	0.46	0.40	**0.43**	0.43	0.44	(0.05)	864,651	37,524	0.433
HSI28C2507C	0.23	110768	0.18	0.20	0.17	**0.20**	0.19	0.20	(0.03)	344,514	6,616	0.192
HSI28C2507D	0.09	110768	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	6,581	45	0.068
HSI28C2507E	0.04	110768	-	0.03	0.02	**0.03**	0.02	0.04	(0.01)	600	2	0.025
HSI28C2507F	0.02	110768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2507G	0.76	110768	-	-	-	**-**	0.87	0.90	-	-	-	0
HSI28C2508A	0.05	110768	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,405	12	0.048
HSI28C2508B	0.11	110768	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,107	11	0.1
HSI28C2508C	0.25	110768	0.22	0.24	0.22	**0.24**	0.23	0.24	(0.01)	11,057	244	0.22
HSI28C2508D	0.39	110768	0.36	0.39	0.35	**0.38**	0.37	0.38	(0.01)	204,713	7,728	0.377
HSI28C2508E	0.90	110768	-	-	-	**-**	0.98	1.01	-	-	-	0
HSI28C2508F	0.61	110768	0.57	0.61	0.56	**0.59**	0.59	0.60	(0.02)	8,411	487	0.578
HSI28C2509A	0.25	110768	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.02)	9,377	217	0.231
HSI28C2509B	0.18	110768	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	2,562	42	0.164

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2509C	0.43	110768	0.41	0.43	0.39	**0.42**	0.41	0.42	(0.01)	238,195	10,073	0.422
HSI28C2509D	1.00	110768	0.58	0.60	0.57	**0.60**	0.59	0.60	(0.40)	403	24	0.598
HSI28C2510A	0.54	110768	0.51	0.53	0.49	**0.51**	0.51	0.52	(0.03)	61,674	3,165	0.513
HSI28P2507A	0.01	110768	-	0.01	0.01	**0.01**	0.01	0.02	-	305	-	0.01
HSI28P2507B	0.03	110768	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2507C	0.04	110768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507D	0.14	110768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507E	0.03	110768	-	-	-	**-**	0.02	0.03	-	-	-	0
HSI28P2507F	0.08	110768	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	8,100	41	0.05
HSI28P2507G	0.04	110768	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2507H	0.19	110768	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.05)	512,880	7,512	0.146
HSI28P2508A	0.06	110768	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	43	-	0.051
HSI28P2508B	0.03	110768	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,464	2	0.012
HSI28P2508C	0.06	110768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2508D	0.14	110768	-	-	-	**-**	0.12	0.13	-	-	-	0
HSI28P2508E	0.26	110768	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	12,021	286	0.238
HSI28P2508F	0.41	110768	0.40	0.40	0.36	**0.37**	0.37	0.38	(0.04)	298,217	11,090	0.371
HSI28P2508G	0.74	110768	-	0.74	0.67	**0.69**	0.69	0.70	(0.05)	150,819	10,466	0.693
HSI28P2509A	0.08	110768	0.08	0.08	0.08	**0.08**	0.07	0.08	-	320	3	0.08
HSI28P2509B	0.19	110768	-	0.19	0.19	**0.19**	0.18	0.19	-	1	-	0.19
HSI28P2509C	0.34	110768	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	113	4	0.31
HSI28P2509D	0.52	110768	-	0.50	0.47	**0.48**	0.48	0.49	(0.04)	65,149	3,218	0.493
HSI28P2510A	0.22	110768	-	-	-	**-**	0.20	0.21	-	-	-	0
HSI28P2510B	1.00	110768	-	0.42	0.41	**0.41**	0.40	0.41	(0.59)	2,654	111	0.419
HSTECH28C2508A	0.32	110768	0.31	0.32	0.29	**0.31**	0.31	0.32	(0.01)	159	5	0.312
HSTECH28P2508A	0.33	110768	-	0.32	0.30	**0.30**	0.29	0.31	(0.03)	1,038	32	0.31
JD41C2509A	0.16	110768	-	0.15	0.14	**0.15**	0.08	3.00	(0.01)	4,268	62	0.145
KUAISH41C2509A	0.82	110768	-	0.94	0.90	**0.94**	0.85	0.99	0.12	206	19	0.907
KUAISH41C2510A	0.37	110768	-	0.43	0.41	**0.42**	0.08	-	0.05	8,204	340	0.414
MCA5041C2509A	0.36	110768	-	0.36	0.36	**0.36**	-	0.39	-	1	-	0.36
MCA5041P2509A	0.18	110768	-	0.18	0.18	**0.18**	-	0.19	-	30	1	0.18
MEITUA28C2507A	0.01	110768	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.05	110768	-	-	-	**-**	0.03	0.09	-	-	-	0
MEITUA28C2511A	1.00	110768	-	0.33	0.31	**0.33**	-	-	(0.67)	20,000	642	0.321
MEITUA41C2507A	0.04	110768	-	0.01	0.01	**0.01**	-	0.23	(0.03)	521	1	0.01
MEITUA41C2510A	0.13	110768	-	2.60	0.12	**2.60**	0.10	2.60	2.47	10,003	120	0.12
MEITUA41P2509A	0.35	110768	-	0.36	0.34	**0.34**	-	-	(0.01)	8,000	277	0.346
NDX28C2509A	1.33	110768	-	-	-	**-**	1.24	1.25	-	-	-	0
NDX28C2509B	1.19	110768	-	-	-	**-**	1.11	1.12	-	-	-	0
NDX28C2509C	0.88	110768	-	0.82	0.82	**0.82**	0.82	0.83	(0.06)	5	-	0.82
NDX28C2509D	0.44	110768	-	0.41	0.41	**0.41**	0.41	0.42	(0.03)	18	1	0.41
NDX28C2512A	0.72	110768	-	0.70	0.69	**0.69**	0.70	0.71	(0.03)	8	1	0.695
NDX28P2509A	0.16	110768	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509B	0.11	110768	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509C	0.15	110768	-	-	-	**-**	0.14	0.15	-	-	-	0
NDX28P2509D	0.84	110768	-	-	-	**-**	0.79	0.80	-	-	-	0
NDX28P2512A	0.79	110768	-	0.78	0.77	**0.77**	0.77	0.78	(0.02)	1,517	117	0.77
NDX41C2509A	1.39	110768	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.75	110768	-	0.70	0.68	**0.70**	0.70	-	(0.05)	498	34	0.686
NDX41C2509T	3.28	110768	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2512T	3.70	110768	-	3.66	3.66	**3.66**	3.66	-	(0.04)	40	15	3.66
NDX41P2509A	0.10	110768	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509B	0.19	110768	-	0.15	0.15	**0.15**	-	0.20	(0.04)	200	3	0.15
NDX41P2509C	0.34	110768	-	0.33	0.33	**0.33**	-	0.34	(0.01)	6,301	208	0.33
NDX41P2509T	1.02	110768	-	1.03	1.01	**1.03**	0.01	-	0.01	30,443	3,075	1.01
NDX41P2512T	1.75	110768	-	1.77	1.75	**1.75**	0.01	1.76	-	41	7	1.76
NIKKEI28C2512A	1.24	110768	-	1.22	1.22	**1.22**	1.16	1.19	(0.02)	2	-	1.22
NIKKEI28C2512B	0.82	110768	-	0.79	0.79	**0.79**	0.77	0.78	(0.03)	10	1	0.79
NIKKEI28C2512C	0.55	110768	-	-	-	**-**	0.49	0.50	-	-	-	0
NIKKEI28C2512D	0.33	110768	-	-	-	**-**	0.29	0.30	-	-	-	0
NIKKEI28P2512A	0.26	110768	-	-	-	**-**	0.27	0.28	-	-	-	0
NIKKEI28P2512B	0.39	110768	-	-	-	**-**	0.37	0.38	-	-	-	0
NIKKEI28P2512C	0.55	110768	-	-	-	**-**	0.54	0.55	-	-	-	0
NIKKEI28P2512D	0.74	110768	-	0.77	0.77	**0.77**	0.77	0.78	0.03	150	12	0.77
NIKKEI41C2509A	0.37	110768	-	0.38	0.38	**0.38**	-	-	0.01	200	8	0.38
NIKKEI41C2509B	0.24	110768	-	0.20	0.20	**0.20**	-	-	(0.04)	1	-	0.2
NIKKEI41C2509C	0.63	110768	-	0.66	0.62	**0.62**	-	-	(0.01)	15	1	0.624
NIKKEI41C2512A	0.51	110768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512B	0.63	110768	-	-	-	**-**	0.48	-	-	-	-	0
NIKKEI41C2512C	0.79	110768	-	0.78	0.78	**0.78**	-	0.81	(0.01)	501	39	0.78
NIKKEI41P2509A	0.11	110768	-	-	-	**-**	-	0.12	-	-	-	0
NIKKEI41P2509B	0.07	110768	-	-	-	**-**	0.01	0.08	-	-	-	0
NIKKEI41P2509C	0.15	110768	-	0.15	0.15	**0.15**	-	-	-	10	-	0.15
NIKKEI41P2512A	0.28	110768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512B	0.33	110768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512C	0.50	110768	-	0.49	0.48	**0.48**	-	0.51	(0.02)	51	2	0.485
NTES41C2510A	0.27	110768	-	0.27	0.26	**0.27**	0.08	-	-	4,002	106	0.265
PINGAN41C2507A	0.37	110768	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2511A	0.47	110768	-	0.48	0.46	**0.47**	0.08	-	-	34,200	1,610	0.47
POPMAR41C2507A	1.35	110768	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2509A	0.62	110768	0.53	0.56	0.52	**0.54**	0.08	0.58	(0.08)	19,942	1,083	0.543
POPMAR41C2510A	0.31	110768	0.31	0.33	0.31	**0.32**	0.30	0.32	0.01	4,209	135	0.32
POPMAR41P2511A	0.38	110768	-	0.36	0.36	**0.36**	0.08	-	(0.02)	2,060	74	0.36
SET01C2509A	0.17	110768	0.17	0.21	0.17	**0.21**	0.21	0.22	0.04	2,471	47	0.188
SET01C2510A	0.32	110768	0.32	0.38	0.31	**0.38**	0.39	0.40	0.06	6,421	220	0.343
SET01C2511A	0.62	110768	0.62	0.70	0.62	**0.70**	0.71	0.73	0.08	25,902	1,684	0.65
SET01C2512T	0.41	110768	-	0.47	0.41	**0.47**	0.46	0.47	0.06	1,105	47	0.425
SET01C2606L	1.86	110768	-	1.94	1.89	**1.94**	1.97	1.99	0.08	130	25	1.927
SET01P2509A	0.60	110768	0.59	0.59	0.49	**0.49**	0.48	0.49	(0.11)	68,954	3,711	0.538
SET5001C2509A	0.18	110768	0.19	0.24	0.18	**0.24**	0.24	0.25	0.06	57,324	1,104	0.192
SET5001C2509F	0.06	110768	0.05	0.07	0.05	**0.06**	0.06	0.07	-	2,901	16	0.056
SET5001C2509G	0.48	110768	-	0.60	0.46	**0.57**	0.57	0.58	0.09	5,551	286	0.515
SET5001C2510A	0.50	110768	-	0.59	0.48	**0.58**	0.59	0.60	0.08	21,419	1,158	0.54
SET5001P2509A	0.55	110768	-	0.54	0.43	**0.43**	0.42	0.43	(0.12)	23,184	1,136	0.49

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001P2509F	0.49	110768	-	-	-	**-**	0.40	0.43	-	-	-	0
SET5001P2509G	0.37	110768	-	0.36	0.28	**0.29**	0.28	0.29	(0.08)	14,493	475	0.327
SET5006C2509A	0.13	110768	-	0.17	0.13	**0.17**	0.16	0.18	0.04	1,316	21	0.158
SET5006C2509B	0.06	110768	-	0.06	0.06	**0.06**	0.05	0.07	-	1,000	6	0.06
SET5006C2509C	0.06	110768	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509D	0.25	110768	-	0.31	0.23	**0.31**	0.30	-	0.06	75,543	1,996	0.264
SET5006C2509E	0.41	110768	-	0.50	0.39	**0.50**	0.45	-	0.09	19,500	859	0.44
SET5006C2509F	0.90	110768	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	0.63	110768	-	0.71	0.61	**0.71**	-	-	0.08	131,485	8,679	0.66
SET5006P2509A	0.23	110768	-	0.23	0.18	**0.18**	-	0.19	(0.05)	67,554	1,389	0.205
SET5006P2509B	0.57	110768	-	0.56	0.43	**0.45**	-	0.53	(0.12)	24,993	1,243	0.497
SET5006P2512A	0.61	110768	-	0.62	0.55	**0.55**	0.54	0.56	(0.06)	139,997	8,258	0.589
SET5013C2509A	0.23	110768	0.22	0.29	0.21	**0.28**	0.28	0.29	0.05	1,084,985	27,862	0.256
SET5013C2509B	0.05	110768	-	0.06	0.04	**0.05**	0.05	0.06	-	72,769	399	0.054
SET5013C2509C	0.06	110768	0.05	0.07	0.05	**0.06**	0.06	0.07	-	35,823	229	0.063
SET5013C2509D	0.06	110768	0.06	0.09	0.06	**0.08**	0.08	0.09	0.02	85,527	642	0.075
SET5013C2509E	0.09	110768	0.09	0.13	0.09	**0.12**	0.12	0.13	0.03	70,378	751	0.106
SET5013C2509F	0.16	110768	0.15	0.22	0.15	**0.21**	0.21	0.22	0.05	187,276	3,268	0.174
SET5013C2509G	0.21	110768	0.20	0.30	0.19	**0.28**	0.28	0.29	0.07	1,052,746	24,597	0.233
SET5013C2509H	0.28	110768	0.26	0.39	0.26	**0.37**	0.37	0.38	0.09	728,890	23,074	0.316
SET5013C2509I	0.38	110768	0.37	0.54	0.36	**0.51**	0.51	0.52	0.13	3,168,760	134,485	0.424
SET5013C2509J	0.57	110768	0.56	0.76	0.53	**0.73**	0.73	0.74	0.16	1,360,850	86,546	0.635
SET5013C2509K	0.73	110768	0.70	0.98	0.69	**0.94**	0.94	0.95	0.21	174,278	13,883	0.796
SET5013C2509T	0.07	110768	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	23,973	181	0.075
SET5013P2509A	0.11	110768	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.03)	52,272	477	0.091
SET5013P2509B	0.20	110768	0.20	0.20	0.14	**0.15**	0.14	0.15	(0.05)	591,039	10,035	0.169
SET5013P2509C	0.63	110768	0.61	0.61	0.49	**0.49**	0.49	0.50	(0.14)	320,441	17,477	0.545
SET5013P2509D	0.61	110768	0.60	0.60	0.48	**0.49**	0.49	0.50	(0.12)	1,274,506	69,597	0.546
SET5013P2509E	0.46	110768	0.46	0.46	0.36	**0.36**	0.36	0.37	(0.10)	1,663,561	67,890	0.408
SET5013P2509F	0.25	110768	0.25	0.25	0.19	**0.19**	0.19	0.20	(0.06)	534,606	11,756	0.219
SET5013P2509G	0.17	110768	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.05)	33,936	469	0.138
SET5013P2509H	0.62	110768	0.59	0.59	0.44	**0.45**	0.45	0.46	(0.17)	3,021,948	157,905	0.522
SET5013P2509I	1.00	110768	0.80	0.80	0.60	**0.61**	0.61	0.62	(0.39)	980,647	67,425	0.687
SET5013P2509T	0.09	110768	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.02)	100,351	828	0.082
SET5019C2509A	0.59	110768	0.57	0.68	0.56	**0.66**	0.67	0.70	0.07	133,981	8,162	0.609
SET5019C2509B	0.12	110768	-	0.10	0.10	**0.10**	-	0.16	(0.02)	18	-	0.1
SET5019C2509C	0.09	110768	-	0.10	0.09	**0.10**	-	0.15	0.01	1,191	12	0.098
SET5019C2509D	0.25	110768	0.24	0.35	0.24	**0.34**	0.33	0.35	0.09	152,088	4,569	0.3
SET5019C2509E	0.53	110768	0.50	0.69	0.49	**0.69**	0.67	-	0.16	235,594	13,250	0.562
SET5019C2509F	0.70	110768	-	0.95	0.70	**0.92**	0.68	0.99	0.22	1,291	107	0.827
SET5019C2509G	0.41	110768	0.38	0.57	0.38	**0.54**	0.53	0.55	0.13	272,893	12,912	0.473
SET5019P2509A	0.30	110768	0.29	0.29	0.23	**0.24**	0.23	0.25	(0.06)	56,829	1,553	0.273
SET5019P2509B	0.76	110768	0.74	0.74	0.60	**0.61**	0.60	0.65	(0.15)	349,566	23,382	0.668
SET5019P2509C	1.03	110768	-	1.02	0.81	**0.82**	0.80	-	(0.21)	135,538	12,061	0.889
SET5019P2509D	1.04	110768	-	1.05	0.76	**0.79**	0.75	0.88	(0.25)	9,133	720	0.788
SET5019P2509E	0.42	110768	0.36	0.41	0.31	**0.31**	0.31	0.32	(0.11)	229,111	8,329	0.363
SET5019P2509F	0.27	110768	0.26	0.26	0.19	**0.19**	0.19	0.20	(0.08)	138,697	3,250	0.234
SET5041C2509A	0.13	110768	-	-	-	**-**	0.08	-	-	-	-	0
SET5041C2509B	0.17	110768	-	0.15	0.15	**0.15**	0.10	-	(0.02)	7,000	105	0.15
SET5041C2509C	0.28	110768	-	0.36	0.27	**0.36**	0.24	-	0.08	8,942	312	0.348
SET5041C2509D	0.55	110768	0.56	0.66	0.51	**0.64**	-	0.68	0.09	79,759	4,585	0.574
SET5041C2509E	0.33	110768	-	0.44	0.32	**0.42**	0.28	0.46	0.09	45,309	1,687	0.372
SET5041C2509F	0.65	110768	-	0.80	0.68	**0.80**	-	-	0.15	1,563	117	0.749
SET5041C2509T	0.04	110768	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	1,642	6	0.039
SET5041C2509U	0.18	110768	-	0.22	0.21	**0.22**	0.15	0.22	0.04	20	-	0.215
SET5041C2509V	0.48	110768	-	0.56	0.47	**0.55**	0.47	0.56	0.07	44,111	2,216	0.502
SET5041C2509X	3.54	110768	-	3.98	3.78	**3.98**	2.30	-	0.44	107	41	3.861
SET5041C2512T	0.48	110768	-	0.54	0.47	**0.54**	0.51	0.68	0.06	43,190	2,116	0.489
SET5041P2509A	0.26	110768	0.24	0.26	0.21	**0.21**	0.20	0.22	(0.05)	11,492	253	0.22
SET5041P2509B	0.30	110768	-	0.31	0.24	**0.25**	-	0.34	(0.05)	1,571	40	0.256
SET5041P2509C	0.61	110768	0.57	0.62	0.51	**0.51**	0.51	0.62	(0.10)	2,553	140	0.55
SET5041P2509T	0.33	110768	-	0.35	0.28	**0.29**	0.28	0.29	(0.04)	17,147	542	0.316
SET5041P2509X	3.70	110768	-	3.80	3.30	**3.30**	-	-	(0.40)	41,508	15,402	3.71
SET5041P2512A	0.69	110768	-	0.68	0.61	**0.62**	0.60	0.62	(0.07)	82,497	5,557	0.673
SET5041P2512B	0.77	110768	-	0.76	0.68	**0.68**	0.68	-	(0.09)	43,473	3,246	0.746
SET5041P2512T	0.40	110768	-	0.41	0.36	**0.37**	0.36	0.37	(0.03)	3,069	116	0.377
SPX28C2509A	2.14	110768	-	-	-	**-**	1.84	1.85	-	-	-	0
SPX28C2509B	1.15	110768	-	-	-	**-**	1.25	1.28	-	-	-	0
SPX28C2509C	0.58	110768	-	-	-	**-**	0.55	0.56	-	-	-	0
SPX28C2509D	0.31	110768	-	-	-	**-**	0.27	0.28	-	-	-	0
SPX28C2512A	0.66	110768	-	0.61	0.60	**0.61**	0.61	0.62	(0.05)	7	-	0.605
SPX28P2509A	0.11	110768	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX28P2509B	0.21	110768	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	60	1	0.19
SPX28P2509C	1.02	110768	-	-	-	**-**	0.91	0.92	-	-	-	0
SPX28P2512A	0.64	110768	-	-	-	**-**	0.61	0.62	-	-	-	0
SPX41C2509A	1.13	110768	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.43	110768	-	0.41	0.41	**0.41**	0.40	0.43	(0.02)	1	-	0.41
SPX41C2509T	2.76	110768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512T	3.16	110768	-	3.08	3.08	**3.08**	0.01	-	(0.08)	2	1	3.08
SPX41P2509A	0.12	110768	-	0.13	0.12	**0.12**	-	-	-	1,002	13	0.129
SPX41P2509B	0.25	110768	-	0.25	0.24	**0.24**	-	0.26	(0.01)	1,744	43	0.249
SPX41P2509T	1.42	110768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512T	1.91	110768	-	1.95	1.95	**1.95**	0.01	-	0.04	1	-	1.95
TENCEN28C2508A	0.86	110768	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.14	110768	0.12	0.12	0.12	**0.12**	0.08	0.13	(0.02)	5,010	60	0.12
TENCEN28P2509A	0.17	110768	-	0.16	0.15	**0.15**	-	-	(0.02)	5,000	80	0.159
TENCEN41C2509A	0.15	110768	-	-	-	**-**	0.04	-	-	-	-	0
TENCEN41P2509A	0.28	110768	-	0.27	0.27	**0.27**	0.08	0.28	(0.01)	4,420	119	0.27
TRIPDC41C2509A	0.31	110768	-	0.29	0.27	**0.29**	0.08	-	(0.02)	8,000	229	0.286
XIAOMI28C2508A	1.55	110768	-	1.47	1.47	**1.47**	0.57	-	(0.08)	1	-	1.47
XIAOMI28C2509A	0.46	110768	0.41	0.48	0.40	**0.48**	0.43	0.48	0.02	20,614	871	0.422
XIAOMI28C2511A	1.00	110768	0.33	0.34	0.32	**0.34**	0.20	-	(0.66)	8,206	272	0.331
XIAOMI28P2509A	0.04	110768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.23	110768	-	0.23	0.22	**0.22**	0.11	-	(0.01)	14,000	322	0.229

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI41C2507A	0.08	110768	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2509A	0.52	110768	-	0.51	0.48	**0.51**	0.08	-	(0.01)	2,004	100	0.5
XIAOMI41C2511A	0.41	110768	0.40	0.41	0.39	**0.41**	0.39	0.41	-	2,163	87	0.404
XIAOMI41P2511A	0.28	110768	-	0.29	0.29	**0.29**	-	0.30	0.01	1	-	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 14, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Monday July 14, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.25	14/7/2025	1.22	1.25	1.20	**1.24**	1.23	1.24	(0.01)	2,362.00	289.00	00 1.2
AU	6.35	110768	6.35	6.70	6.35	**6.65**	6.65	6.70	0.30	4,653.00	3,064.00	00 6.5
CFARM	0.91	110768	0.92	0.96	0.91	**0.95**	0.94	0.95	0.04	46,067.00	4,318.00	00 0.9
JCKH	0.06	110768	0.06	0.06	0.05	**0.06**	0.05	0.06	-	3,063.00	18.00	00 0.0
KASET	0.57	110768	-	0.57	0.56	**0.57**	0.56	0.58	-	103.00	6.00	00 0.5
MAGURO	15.70	110768	15.70	16.10	15.70	**16.00**	16.00	16.10	0.30	2,457.00	3,915.00	00 15.9
MUD	1.09	110768	-	1.09	1.09	**1.09**	1.03	1.09	-	20.00	2.00	00 1.0
NTSC	5.65	110768	-	5.75	5.60	**5.65**	5.60	5.65	-	845.00	477.00	00 5.6
TACC	4.50	110768	4.48	4.58	4.48	**4.56**	4.54	4.56	0.06	12,050.00	5,474.00	00 4.5
TMILL	2.02	110768	-	2.10	2.06	**2.10**	2.06	2.10	0.08	551.00	114.00	00 2.0
WINNER	1.99	110768	1.99	2.00	1.98	**2.00**	1.99	2.00	0.01	315.00	63.00	00 1.9
XO	16.70	110768	16.60	16.70	16.40	**16.70**	16.60	16.70	-	3,600.00	5,977.00	00 16.6
Consumer Produ										-	-	
BGT	0.30	110768	-	0.32	0.31	**0.31**	0.31	0.32	0.01	1,469.00	46.00	00 0.3
DOD	1.72	110768	-	1.74	1.70	**1.72**	1.72	1.73	-	7,126.00	1,229.00	00 1.7
ECF	1.97	110768	2.16	2.34	2.06	**2.10**	2.08	2.10	0.13	98,806.00	21,443.00	00 2.1
ECF-W5	0.01	110768	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.15	110768	0.15	0.15	0.14	**0.15**	0.14	0.15	-	17,959.00	252.00	00 0.1
EURO	4.00	110768	4.10	4.12	4.00	**4.12**	4.02	4.12	0.12	1,091.00	448.00	00 4.1
HPT	0.36	110768	0.36	0.36	0.36	**0.36**	0.36	0.37	-	2,377.00	86.00	00 0.3
ITTHI	1.16	110768	1.18	1.19	1.15	**1.18**	1.17	1.18	0.02	1,597.00	189.00	00 1.1
JSP	1.67	110768	1.67	1.67	1.62	**1.65**	1.64	1.65	(0.02)	2,725.00	445.00	00 1.6
JSP-W2	0.02	110768	-	0.03	0.01	**0.03**	0.01	0.02	0.01	1,070.00	2.00	00 0.0
JUBILE	6.95	110768	6.90	6.95	6.85	**6.85**	6.85	6.95	(0.10)	340.00	234.00	00 6.8
LTS	4.18	110768	4.20	4.30	4.18	**4.30**	4.28	4.30	0.12	10,414.00	4,422.00	00 4.2
MGI	10.00	110768	10.00	10.20	9.95	**10.00**	10.00	10.10	-	6,708.00	6,720.00	00 10.0
MGI-W1	1.93	110768	1.93	1.98	1.90	**1.91**	1.91	1.92	(0.02)	20,421.00	3,956.00	00 1.9
MOONG	1.86	110768	-	1.87	1.86	**1.86**	1.86	1.87	-	249.00	46.00	00 1.8
NPK	13.00	110768	-	13.00	11.00	**12.40**	11.70	12.40	(0.60)	48.00	59.00	00 12.3
NUT	4.42	110768	4.42	4.52	4.42	**4.48**	4.48	4.50	0.06	7,447.00	3,340.00	00 4.4
SEI	2.94	110768	-	2.98	2.90	**2.92**	2.92	2.94	(0.02)	5,529.00	1,617.00	00 2.9
SMD100	3.84	110768	3.84	3.84	3.80	**3.84**	3.80	3.84	-	390.00	149.00	00 3.8
TM	0.76	110768	0.75	0.79	0.74	**0.76**	0.76	0.78	-	1,912.00	147.00	00 0.7
WARRIX	2.04	110768	2.04	2.14	2.04	**2.12**	2.10	2.12	0.08	18,513.00	3,879.00	00 2.0
WINMED	1.14	110768	1.14	1.17	1.14	**1.17**	1.16	1.17	0.03	210.00	24.00	00 1.1
Financials										-	-	
ACAP	0.33	110768	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.32	110768	-	0.32	0.31	**0.32**	0.31	0.32	-	92.00	3.00	00 0.3
AIRA	1.10	110768	-	1.11	1.11	**1.11**	1.12	1.38	0.01	1.00	-	00 1.1
ASN	1.29	110768	-	1.35	1.26	**1.35**	1.27	1.35	0.06	57.00	7.00	00 1.3
BTC	0.35	110768	0.36	0.37	0.35	**0.35**	0.35	0.36	-	550,955.00	19,779.00	00 0.3
BTC-W7	0.13	110768	0.14	0.15	0.14	**0.14**	0.13	0.14	0.01	15,075.00	211.00	00 0.1
GCAP	0.28	110768	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	7,279.00	197.00	00 0.2
KCC	1.60	110768	-	1.57	1.47	**1.47**	1.47	1.61	(0.13)	1,235.00	189.00	00 1.5
LIT	0.56	110768	-	0.59	0.56	**0.59**	0.57	0.60	0.03	445.00	25.00	00 0.5
MITSIB	0.56	110768	0.55	0.56	0.55	**0.56**	0.55	0.56	-	682.00	38.00	00 0.5
SGF	0.17	110768	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	25,730.00	437.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.10	110768	5.05	5.15	5.05	**5.15**	5.10	5.15	0.05	131.00	66.00	00 5.0
Industrials										-	-	
ADB	0.54	110768	-	0.54	0.52	**0.53**	0.52	0.53	(0.01)	196.00	10.00	00 0.5
BM	1.06	110768	1.07	1.17	1.07	**1.16**	1.16	1.17	0.10	94,795.00	10,670.00	00 1.1
BPS	0.52	110768	-	0.55	0.52	**0.52**	0.52	0.53	-	37,872.00	2,026.00	00 0.5
CHO	0.05	110768	0.06	0.06	0.05	**0.05**	0.05	0.06	-	35,294.00	178.00	00 0.0
CHO-W4	0.01	110768	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	00 0.0
CHOW	1.36	110768	1.41	1.56	1.33	**1.45**	1.45	1.46	0.09	97,536.00	14,454.00	00 1.4
CIG	0.02	110768	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	1,017.00	3.00	00 0.0
CIG-W10	0.05	110768	-	0.04	0.04	**0.04**	-	0.04	(0.01)	1.00	-	00 0.0
CIG-W9	0.02	110768	-	0.02	0.02	**0.02**	-	0.02	-	6.00	-	00 0.0
COLOR	1.03	110768	-	1.05	1.04	**1.05**	1.02	1.05	0.02	15.00	2.00	00 1.0
CPR	2.52	110768	2.52	2.52	2.48	**2.48**	2.48	2.52	(0.04)	157.00	39.00	00 2.4
FPI	1.48	110768	-	1.50	1.47	**1.50**	1.48	1.50	0.02	598.00	89.00	00 1.4
GTB	0.72	110768	-	0.72	0.70	**0.72**	0.71	0.72	-	122.00	9.00	00 0.7
HARN	1.98	110768	1.96	1.99	1.96	**1.99**	1.99	2.00	0.01	2,818.00	557.00	00 1.9
KCM	0.15	110768	-	0.16	0.14	**0.15**	0.15	0.16	-	4,855.00	73.00	00 0.1
KJL	6.30	110768	-	6.30	6.20	**6.30**	6.20	6.30	-	429.00	267.00	00 6.2
KUMWEL	1.14	110768	1.11	1.15	1.11	**1.12**	1.12	1.14	(0.02)	289.00	32.00	00 1.1
KWM	0.94	110768	0.93	0.94	0.92	**0.93**	0.92	0.94	(0.01)	440.00	41.00	00 0.9
MBAX	1.36	110768	-	1.42	1.27	**1.39**	1.30	1.40	0.03	383.00	51.00	00 1.3
MGT	1.63	110768	1.63	1.63	1.60	**1.63**	1.62	1.63	-	1,599.00	260.00	00 1.6
MTW	1.00	110768	-	1.01	1.00	**1.00**	0.99	1.00	-	1,138.00	114.00	00 1.0
NDR	1.23	110768	-	1.20	1.13	**1.20**	1.20	1.25	(0.03)	220.00	26.00	00 1.1
PACO	1.33	110768	1.31	1.33	1.30	**1.31**	1.31	1.33	(0.02)	927.00	122.00	00 1.3
PACO-W1	0.01	110768	-	0.01	0.01	**0.01**	-	0.01	-	8.00	-	00 0.0
PDG	2.68	110768	-	2.74	2.70	**2.74**	2.68	2.74	0.06	40.00	11.00	00 2.7
PHOL	2.78	110768	2.78	2.80	2.76	**2.78**	2.76	2.78	-	698.00	193.00	00 2.7
PIMO	1.13	110768	-	1.14	1.13	**1.13**	1.13	1.14	-	739.00	84.00	00 1.1
PMC	1.02	110768	1.03	1.05	1.01	**1.03**	1.03	1.04	0.01	55,563.00	5,733.00	00 1.0
PPM	1.56	110768	1.55	1.65	1.55	**1.60**	1.56	1.60	0.04	800.00	126.00	00 1.5
PRAPAT	0.76	110768	0.75	0.77	0.75	**0.76**	0.75	0.76	-	1,417.00	108.00	00 0.7
RWI	0.20	110768	0.19	0.21	0.19	**0.21**	0.20	0.21	0.01	5,872.00	117.00	00 0.1
SAF	0.40	110768	-	0.40	0.36	**0.37**	0.37	0.40	(0.03)	415.00	16.00	00 0.3
SALEE	0.41	110768	0.43	0.43	0.41	**0.43**	0.42	0.43	0.02	3,710.00	157.00	00 0.4
SANKO	0.81	110768	0.83	0.84	0.80	**0.80**	0.80	0.83	(0.01)	3,531.00	289.00	00 0.8
SCL	1.11	110768	1.10	1.12	1.09	**1.12**	1.11	1.12	0.01	1,466.00	162.00	00 1.1
SFT	2.30	110768	-	-	-	**-**	2.26	2.30	-	-	-	00 0.0
STP	9.60	110768	-	9.70	9.55	**9.65**	9.55	9.65	0.05	170.00	163.00	00 9.5
SWC	3.14	110768	-	3.02	2.98	**3.02**	3.04	3.18	(0.12)	604.00	182.00	00 3.0
TATG	0.93	110768	-	0.93	0.91	**0.93**	0.92	0.93	-	569.00	53.00	00 0.9
TMC	0.74	110768	-	0.74	0.73	**0.73**	0.73	0.74	(0.01)	163.00	12.00	00 0.7
TMI	0.44	110768	-	0.48	0.45	**0.48**	0.47	0.48	0.04	2,637.00	121.00	00 0.4
TMW	52.00	110768	52.25	52.25	50.75	**51.00**	50.75	51.00	(1.00)	1,077.00	5,535.00	00 51.3
TPLAS	0.93	110768	-	0.97	0.94	**0.95**	0.94	0.95	0.02	381.00	36.00	00 0.9
TRT	3.20	110768	-	3.22	3.18	**3.20**	3.18	3.20	-	1,641.00	524.00	00 3.1
TRV	1.45	110768	-	1.44	1.44	**1.44**	1.44	1.45	(0.01)	86.00	12.00	00 1.4
UBIS	1.16	110768	-	1.16	1.16	**1.16**	1.15	1.16	-	191.00	22.00	00 1.1
UEC	0.69	110768	0.67	0.71	0.67	**0.70**	0.69	0.70	0.01	228.00	16.00	00 0.6
UKEM	0.51	110768	0.51	0.52	0.50	**0.51**	0.50	0.51	-	5,624.00	287.00	00 0.5
UREKA	0.53	110768	-	0.55	0.52	**0.54**	0.54	0.55	0.01	89,987.00	4,844.00	00 0.5
YUASA	10.30	110768	-	10.40	10.20	**10.30**	10.20	10.40	-	7.00	7.00	00 10.3
ZIGA	1.22	110768	1.28	1.40	1.25	**1.35**	1.34	1.35	0.13	566,812.00	75,561.00	00 1.3
ZIGA-W2	0.11	110768	0.11	0.14	0.11	**0.12**	0.12	0.13	0.01	248,414.00	3,132.00	00 0.1
Property										-	-	
24CS	1.32	110768	1.33	1.39	1.33	**1.37**	1.37	1.38	0.05	158,102.00	21,583.00	00 1.3
24CS-W1	0.17	110768	0.16	0.18	0.16	**0.18**	0.18	0.19	0.01	39,271.00	694.00	00 0.1
24CS-W2	0.33	110768	-	0.35	0.33	**0.33**	0.33	0.34	-	36,686.00	1,243.00	00 0.3
ARIN	0.40	110768	0.41	0.42	0.40	**0.42**	0.41	0.42	0.02	14,928.00	606.00	00 0.4
ARROW	4.90	110768	4.96	4.96	4.92	**4.94**	4.92	4.94	0.04	52.00	26.00	00 4.9
BC	0.92	110768	0.95	0.95	0.92	**0.92**	0.92	0.93	-	2,809.00	260.00	00 0.9
BC-W3	0.16	110768	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,951.00	59.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Monday July 14, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.09	110768	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	19,707.00	160.00	00 0.0
BKA	2.10	110768	2.14	2.20	2.08	**2.18**	2.16	2.18	0.08	252,352.00	54,158.00	00 2.1
BLESS	0.24	110768	0.24	0.25	0.23	**0.25**	0.23	0.25	0.01	5,822.00	135.00	00 0.2
BSM	0.67	110768	-	0.63	0.55	**0.59**	0.58	0.59	(0.08)	956.00	56.00	00 0.5
BTW	0.16	110768	-	0.16	0.14	**0.16**	0.15	0.16	-	2,579.00	38.00	00 0.1
CAZ	2.60	110768	2.60	2.70	2.56	**2.62**	2.62	2.64	0.02	8,189.00	2,158.00	00 2.6
CHEWA	0.25	110768	0.24	0.26	0.24	**0.26**	0.25	0.26	0.01	1,918.00	49.00	00 0.2
CPANEL	1.98	110768	1.95	2.04	1.92	**1.98**	1.96	1.98	-	515.00	101.00	00 1.9
CRD	0.33	110768	0.33	0.33	0.33	**0.33**	0.32	0.33	-	13.00	-	00 0.3
DHOUSE	0.52	110768	0.52	0.54	0.51	**0.52**	0.52	0.53	-	776.00	41.00	00 0.5
DIMET	0.12	110768	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	16,571.00	180.00	00 0.1
DPAINT	0.56	110768	0.57	0.58	0.56	**0.57**	0.57	0.58	0.01	10,114.00	584.00	00 0.5
FLOYD	0.74	110768	0.75	0.77	0.73	**0.74**	0.73	0.74	-	5,479.00	408.00	00 0.7
HYDRO	1.13	110768	1.10	1.15	1.03	**1.05**	1.05	1.07	(0.08)	3,422.00	364.00	00 1.0
HYDRO-W2	0.13	110768	-	-	-	**-**	0.06	0.12	-	-	-	00 0.0
IND	0.83	110768	-	0.84	0.83	**0.84**	0.83	0.84	0.01	1,617.00	135.00	00 0.8
JAK	0.90	110768	-	0.91	0.90	**0.90**	0.90	0.91	-	151.00	14.00	00 0.9
K	1.24	110768	-	1.28	1.20	**1.24**	1.21	1.24	-	5,293.00	636.00	00 1.2
K-W3	0.15	110768	0.16	0.17	0.14	**0.16**	0.15	0.16	0.01	2,853.00	43.00	00 0.1
META	0.07	110768	0.06	0.07	0.06	**0.07**	0.06	0.07	-	131,634.00	920.00	00 0.0
PANEL	1.15	110768	-	1.17	1.14	**1.14**	1.14	1.17	(0.01)	475.00	54.00	00 1.1
PPS	0.24	110768	0.24	0.30	0.24	**0.28**	0.28	0.29	0.04	230,671.00	6,281.00	00 0.2
PRI	4.24	110768	4.28	4.32	4.14	**4.30**	4.30	4.32	0.06	574.00	244.00	00 4.2
PROS	0.69	110768	0.70	0.71	0.67	**0.68**	0.68	0.69	(0.01)	17,867.00	1,230.00	00 0.6
PROS-W1	0.04	110768	0.04	0.05	0.04	**0.04**	0.03	0.04	-	43,412.00	174.00	00 0.0
PSG	0.97	110768	0.97	1.15	0.97	**1.14**	1.14	1.15	0.17	533,608.00	58,540.00	00 1.0
QTCG	0.17	110768	0.18	0.21	0.17	**0.19**	0.18	0.19	0.02	31,300.00	593.00	00 0.1
SENX	0.22	110768	0.21	0.22	0.21	**0.22**	0.21	0.22	-	2,598.00	55.00	00 0.2
SK	0.57	110768	0.58	0.59	0.57	**0.58**	0.57	0.58	0.01	1,401.00	81.00	00 0.5
SMART	0.49	110768	0.50	0.50	0.49	**0.49**	0.49	0.50	-	13,394.00	657.00	00 0.4
STC	0.43	110768	0.43	0.43	0.42	**0.43**	0.42	0.43	-	1,013.00	44.00	00 0.4
STX	1.34	110768	1.36	1.37	1.33	**1.35**	1.34	1.35	0.01	8,144.00	1,100.00	00 1.3
SVR	0.51	110768	-	0.55	0.49	**0.52**	0.52	0.53	0.01	9,214.00	486.00	00 0.5
TAPAC	0.52	110768	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.85	110768	0.90	0.90	0.87	**0.87**	0.86	0.88	0.02	292.00	26.00	00 0.8
TIGER	0.39	110768	0.39	0.42	0.36	**0.41**	0.39	0.41	0.02	610.00	24.00	00 0.3
TITLE	3.60	110768	-	3.68	3.62	**3.64**	3.64	3.66	0.04	3,103.00	1,128.00	00 3.6
WELL	0.71	110768	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.70	110768	0.70	0.72	0.70	**0.71**	0.70	0.71	0.01	1,033.00	73.00	00 0.7
Resources										-	-	
ABM	0.55	110768	-	0.56	0.54	**0.56**	0.55	0.56	0.01	2,036.00	112.00	00 0.5
ALPHAX	0.39	110768	0.39	0.42	0.39	**0.40**	0.40	0.41	0.01	40,681.00	1,639.00	00 0.4
GTV	0.09	110768	0.08	0.09	0.08	**0.09**	0.08	0.09	-	113,479.00	1,010.00	00 0.0
PSTC	0.39	110768	0.39	0.40	0.39	**0.39**	0.39	0.40	-	4,184.00	165.00	00 0.3
PSTC-W2	0.01	110768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	110768	-	0.09	0.08	**0.09**	0.08	0.09	-	72.00	1.00	00 0.0
PTC	0.99	110768	0.99	1.04	0.95	**0.97**	0.97	0.98	(0.02)	3,888.00	384.00	00 0.9
SAAM	6.15	110768	5.85	6.20	5.75	**6.15**	6.10	6.15	-	3,357.00	1,990.00	00 5.9
SR	0.44	110768	0.43	0.43	0.42	**0.43**	0.42	0.43	(0.01)	21.00	1.00	00 0.4
STOWER	0.05	110768	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,716.00	7.00	00 0.0
TAKUNI	0.38	110768	0.37	0.39	0.37	**0.37**	0.37	0.38	(0.01)	39,760.00	1,496.00	00 0.3
TPCH	2.86	110768	2.86	2.88	2.84	**2.86**	2.86	2.88	-	887.00	253.00	00 2.8
UMS	0.26	110768	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.36	110768	-	3.40	3.26	**3.36**	3.34	3.36	-	628.00	212.00	00 3.3
AKP	0.57	110768	-	0.59	0.57	**0.58**	0.57	0.58	0.01	3,867.00	222.00	00 0.5
AMA	4.16	110768	4.20	4.26	4.16	**4.26**	4.24	4.26	0.10	8,715.00	3,687.00	00 4.2
AMARC	2.28	110768	2.30	2.34	2.28	**2.28**	2.28	2.30	-	9,224.00	2,126.00	00 2.3
ARIP	0.38	110768	0.38	0.40	0.37	**0.39**	0.38	0.39	0.01	1,565.00	60.00	00 0.3
ATP30	0.85	110768	0.85	0.86	0.84	**0.86**	0.85	0.86	0.01	3,585.00	305.00	00 0.8
AUCT	6.45	110768	6.50	6.55	6.30	**6.45**	6.45	6.50	-	4,048.00	2,621.00	00 6.4
BIS	2.50	110768	-	2.48	2.44	**2.46**	2.44	2.46	(0.04)	1,162.00	286.00	00 2.4
BOL	5.45	110768	5.40	5.60	5.40	**5.55**	5.55	5.60	0.10	652.00	360.00	00 5.5
CEYE	1.98	110768	-	2.00	1.86	**1.94**	1.87	1.94	(0.04)	135.00	27.00	56 1.9
CHIC	0.28	110768	0.28	0.29	0.27	**0.28**	0.27	0.28	-	1,617.00	45.00	00 0.2
CMO	0.52	110768	0.48	0.53	0.48	**0.53**	0.52	0.53	0.01	37.00	2.00	00 0.4
D	2.04	110768	2.04	2.06	2.02	**2.06**	2.04	2.06	0.02	1,669.00	342.00	00 2.0
DEXON	1.41	110768	1.41	1.47	1.41	**1.47**	1.41	1.47	0.06	69.00	10.00	00 1.4
DV8	5.55	110768	5.70	7.20	5.70	**7.10**	7.05	7.10	1.55	133,454.00	86,421.00	00 6.4
DV8-W2	2.22	110768	-	-	-	**-**	-	-	-	-	-	00 0.0
ETE	0.68	110768	-	0.69	0.68	**0.68**	0.67	0.68	-	409.00	28.00	00 0.6
FSMART	5.95	110768	5.90	6.20	5.90	**6.15**	6.15	6.20	0.20	6,951.00	4,227.00	00 6.0
FVC	0.42	110768	-	0.44	0.42	**0.42**	0.41	0.42	-	9,188.00	389.00	00 0.4
GFC	3.90	110768	3.88	3.90	3.82	**3.90**	3.84	3.90	-	396.00	153.00	00 3.8
GLORY	0.85	110768	0.87	0.87	0.84	**0.85**	0.84	0.85	-	151.00	13.00	00 0.8
GLORY-W1	0.18	110768	0.17	0.18	0.16	**0.18**	0.17	0.18	-	1,142.00	19.00	00 0.1
HEALTH	0.24	110768	-	0.25	0.22	**0.24**	0.23	0.24	-	4,647.00	109.00	00 0.2
HL	7.05	110768	7.00	7.10	6.90	**7.05**	7.05	7.10	-	4,789.00	3,344.00	00 6.9
IMH	3.90	110768	3.80	3.90	3.80	**3.90**	3.82	3.90	-	815.00	313.00	00 3.8
IMH-W1	-	101743	0.35	0.40	0.23	**0.23**	0.23	0.26	0.23	380,498.00	11,792.00	00 0.3
IROYAL	3.36	110768	-	3.44	3.36	**3.36**	3.36	3.40	-	247.00	84.00	00 3.3
IVF	0.94	110768	0.97	0.99	0.94	**0.95**	0.95	0.96	0.01	57,958.00	5,626.00	00 0.9
JPARK	4.62	110768	4.64	4.66	4.62	**4.64**	4.64	4.66	0.02	828.00	384.00	00 4.6
KGEN	0.70	110768	-	0.70	0.68	**0.68**	0.67	0.68	(0.02)	14,089.00	962.00	00 0.6
KGEN-W2	0.14	110768	-	0.13	0.12	**0.13**	0.11	0.13	(0.01)	400.00	5.00	00 0.1
KK	0.60	110768	0.61	0.61	0.60	**0.61**	0.60	0.61	0.01	2,974.00	179.00	00 0.6
KLINIQ	22.40	110768	22.50	23.10	22.30	**23.10**	23.00	23.10	0.70	3,982.00	9,024.00	00 22.6
KOOL	0.23	110768	0.23	0.24	0.23	**0.23**	0.23	0.24	-	12,959.00	298.00	00 0.2
KTMS	1.94	110768	1.95	1.99	1.91	**1.95**	1.95	1.96	0.01	3,516.00	686.00	00 1.9
LDC	0.35	110768	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	307.00	11.00	00 0.3
LEO	2.04	110768	2.06	2.10	2.04	**2.10**	2.08	2.10	0.06	4,559.00	945.00	00 2.0
LTMH	4.78	110768	-	4.80	4.72	**4.80**	4.78	4.80	0.02	656.00	314.00	00 4.7
MCA	1.12	110768	1.15	1.18	1.11	**1.16**	1.16	1.17	0.04	19,402.00	2,237.00	00 1.1
MEB	18.70	110768	-	18.80	18.50	**18.60**	18.60	18.70	(0.10)	359.00	669.00	00 18.6
MORE	0.02	110768	0.03	0.03	0.03	**0.03**	0.03	-	0.01	94,634.00	284.00	00 0.0
MOTHER	1.42	110768	1.44	1.46	1.35	**1.38**	1.38	1.39	(0.04)	386,458.00	54,038.00	00 1.3
MPJ	3.20	110768	3.26	3.26	3.22	**3.22**	3.22	3.24	0.02	680.00	219.00	00 3.2
MVP	0.50	110768	-	-	-	**-**	-	-	-	-	-	00 0.0
NCL	0.21	110768	0.22	0.22	0.20	**0.21**	0.20	0.21	-	2,188.00	46.00	00 0.2
NCP	1.13	110768	-	1.12	1.12	**1.12**	1.12	1.13	(0.01)	7.00	1.00	00 1.1
NEWS	0.01	110768	0.01	0.02	0.01	**0.01**	0.01	0.02	-	69,620,154.00	69,852.00	00 0.0
PEER	0.11	110768	0.10	0.11	0.10	**0.11**	0.10	0.11	-	8,607.00	86.00	00 0.1
PEER-W2	0.02	110768	0.02	0.03	0.02	**0.02**	0.01	0.02	-	7,267.00	15.00	00 0.0
PICO	3.94	110768	-	-	-	**-**	3.64	3.96	-	-	-	00 0.0
PLT	0.55	110768	0.55	0.57	0.54	**0.55**	0.54	0.55	-	3,920.00	216.00	00 0.5
QLT	2.50	110768	-	2.60	2.50	**2.50**	2.50	2.56	-	51.00	13.00	00 2.5
RP	0.77	110768	-	0.80	0.77	**0.79**	0.78	0.79	0.02	229.00	18.00	00 0.7
SONIC	1.51	110768	1.51	1.51	1.49	**1.49**	1.49	1.51	(0.02)	2,079.00	312.00	00 1.4
THMUI	0.30	110768	-	0.30	0.28	**0.30**	0.29	0.30	-	387.00	11.00	00 0.2
TNDT	0.17	110768	-	0.17	0.16	**0.17**	0.16	0.17	-	292.00	5.00	00 0.1
TNH	32.50	110768	-	-	-	**-**	32.25	32.50	-	-	-	00 0.0
TNP	2.44	110768	2.46	2.46	2.42	**2.44**	2.44	2.46	-	1,256.00	306.00	00 2.4
TPL	0.50	110768	-	0.52	0.50	**0.51**	0.51	0.52	0.01	2,611.00	132.00	00 0.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday July 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRP	5.65	110768	5.65	5.70	5.60	**5.70**	5.60	5.70	0.05	5,519.00	3,109.00	00 5.6
TURTLE	6.60	110768	-	-	-	**-**	5.55	6.60	-	-	-	00 0.0
TVDH	0.08	110768	0.08	0.08	0.07	**0.08**	0.07	0.08	-	725.00	6.00	00 0.0
TVDH-W5	0.03	110768	-	0.03	0.02	**0.03**	0.02	0.03	-	4,847.00	10.00	00 0.0
TVT	0.26	110768	0.26	0.26	0.25	**0.26**	0.25	0.26	-	822.00	21.00	00 0.2
UBA	0.93	110768	-	0.94	0.93	**0.93**	0.93	0.94	-	330.00	31.00	00 0.9
VL	0.89	110768	0.90	0.90	0.89	**0.90**	0.89	0.90	0.01	662.00	59.00	00 0.8
VS	0.28	110768	0.26	0.27	0.25	**0.27**	0.26	0.27	(0.01)	2,371.00	61.00	00 0.2
YGG	0.38	110768	0.38	0.38	0.37	**0.38**	0.37	0.38	-	9,796.00	363.00	00 0.3
Technology										-	-	
APP	2.50	110768	2.52	2.54	2.48	**2.50**	2.48	2.50	-	6,136.00	1,534.00	00 2.5
BBIK	18.70	110768	18.80	19.00	18.70	**18.80**	18.70	18.80	0.10	8,076.00	15,264.00	00 18.9
BE8	6.75	110768	6.95	7.05	6.70	**6.95**	6.90	6.95	0.20	15,994.00	11,073.00	00 6.9
BE8-W1	1.10	110768	1.10	1.22	1.10	**1.16**	1.15	1.16	0.06	26,151.00	3,066.00	00 1.1
BVG	1.91	110768	1.89	1.97	1.86	**1.90**	1.90	1.91	(0.01)	20,608.00	3,927.00	00 1.9
COMAN	0.56	110768	-	0.55	0.54	**0.55**	0.53	0.55	(0.01)	50.00	3.00	00 0.5
COMAN-W1	0.13	110768	0.14	0.14	0.09	**0.11**	0.10	0.11	(0.02)	26,704.00	289.00	00 0.1
I2	0.88	110768	-	0.91	0.87	**0.89**	0.89	0.90	0.01	3,280.00	291.00	00 0.8
IIG	2.22	110768	2.20	2.22	2.10	**2.18**	2.16	2.18	(0.04)	7,287.00	1,575.00	00 2.1
IRCP	0.37	110768	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	7,208.00	260.00	00 0.3
ITNS	1.38	110768	1.35	1.39	1.35	**1.39**	1.38	1.39	0.01	194.00	27.00	00 1.3
NAT	3.52	110768	3.52	3.66	3.52	**3.62**	3.56	3.62	0.10	324.00	116.00	00 3.5
NETBAY	20.60	110768	20.60	20.90	20.30	**20.40**	20.30	20.40	(0.20)	7,646.00	15,723.00	00 20.5
PIS	3.56	110768	-	3.60	3.50	**3.52**	3.52	3.58	(0.04)	454.00	160.00	00 3.5
PLANET	1.86	110768	1.84	1.89	1.82	**1.89**	1.88	1.89	0.03	20,605.00	3,832.00	00 1.8
PLANET-W2	0.96	110768	-	0.96	0.86	**0.96**	0.94	0.96	-	334.00	32.00	00 0.9
PROEN	1.21	110768	1.26	1.26	1.21	**1.25**	1.24	1.25	0.04	126,615.00	15,598.00	00 1.2
PROEN-W2	0.39	110768	0.41	0.41	0.38	**0.40**	0.39	0.40	0.01	31,107.00	1,232.00	00 0.3
READY	3.80	110768	-	3.90	3.82	**3.90**	3.82	3.90	0.10	845.00	323.00	00 3.8
SECURE	10.50	110768	10.50	10.70	10.40	**10.60**	10.50	10.60	0.10	252.00	266.00	00 10.5
SICT	2.62	110768	-	2.66	2.62	**2.62**	2.60	2.62	-	497.00	131.00	00 2.6
SIMAT	0.83	110768	0.83	0.86	0.83	**0.84**	0.83	0.84	0.01	7,929.00	666.00	00 0.8
SPVI	1.92	110768	1.93	2.04	1.89	**1.96**	1.96	1.98	0.04	25,202.00	4,977.00	00 1.9
SRS	3.02	110768	3.04	3.14	2.90	**3.12**	3.10	3.12	0.10	2,493.00	766.00	00 3.0
TBN	5.00	110768	5.10	5.10	5.00	**5.05**	5.00	5.05	0.05	642.00	324.00	00 5.0
TERA	1.01	110768	1.01	1.02	1.00	**1.01**	1.00	1.01	-	642.00	64.00	00 1.0
TPS	2.76	110768	2.76	2.82	2.76	**2.78**	2.78	2.82	0.02	3,967.00	1,101.00	00 2.7
VCOM	2.74	110768	-	2.84	2.70	**2.78**	2.78	2.84	0.04	2,988.00	831.00	00 2.7
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