Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday July 15, 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	35.75	40,436	6.7%
KBANK	156.50	25,267	-1.3%
KTC	27.25	23,667	4.8%
CPALL	46.00	21,164	2.8%
BBL	142.50	20,247	-1.4%
KTB	21.30	19,646	-1.8%
GULF	43.00	16,513	3.0%
TRUE	11.30	15,886	1.8%
DELTA	114.50	15,567	2.2%
SCB	118.00	13,924	-0.8%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	11,018,922,353
Foreign Board	133,574
Total	11,019,055,927

Value by Board (Mn.Bt.)

Main Board	47,353.15
Foreign Board	721.41
Total	48,074.56

Top Ten Gainers

Stock	Last	Value '000
AOT13C2509B	0.10	105
AOT01C2509A	0.05	58
KTC13C2509A	0.02	0
MTC19C2510A	0.12	472
OR13C2508A	0.04	0
WAVE-W4	0.02	9
BABA41C2507A	0.07	0
SET5019C2509B	0.17	50
GULF19C2509B	0.05	1
HSI28C2507D	0.10	52

Top Ten Losers

Stock	Last	Value '000
MEITUA41C2510A	0.15	113
SCC41P2508A	0.02	0
PTTEP41C2512A	0.23	224
GULF41P2512A	0.26	3
JD41C2511A	0.32	497
GLOBAL41C2612T	0.35	1,463
BIDU41P2507A	0.09	0
GEELY41C2511A	0.37	443
DELTA41P2512A	0.38	206
CCET19C2512A	0.41	3,902

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,143.73	1,162.72	1,139.64	1,161.01	17.70	1.55
.SET50	743.65	756.74	740.21	738.38	8.58	1.18
.SET100	1,591.75	1,620.23	1,584.71	1,585.59	20.36	1.30
.SETHD	1,059.54	1,066.62	1,050.69	1,063.88	0.06	0.01
.MAI	576.01	585.08	575.58	247.12	3.93	1.62
.AGRI	170.19	172.43	169.82	172.07	1.61	0.94
.BANK	394.76	395.10	388.70	391.99	(3.97)	(1.00)
.CONMAT	4,889.54	4,922.98	4,838.02	4,908.42	23.04	0.47
.PETRO	492.43	497.69	482.26	493.54	(0.84)	(0.17)
.COMM	20,654.02	21,515.64	20,621.86	21,401.98	746.43	3.61
.ICT	185.08	187.81	184.23	187.39	2.37	1.28
.ETRON	13,185.72	13,441.93	12,970.96	13,385.12	317.73	2.43
.ENERG	15,094.25	15,389.95	15,073.25	15,343.15	163.29	1.08
.MEDIA	21.21	21.50	20.95	21.37	0.11	0.52
.FIN	1,979.00	2,043.38	1,966.69	2,033.74	84.10	4.31
.FOOD	8,615.05	8,778.59	8,614.55	8,777.29	160.71	1.87
.HELTH	4,409.05	4,486.79	4,397.89	4,471.72	59.90	1.36
.TOURISM	409.75	426.13	409.57	425.77	15.98	3.90
.HOME	16.88	16.95	16.76	16.89	0.10	0.60
.INSUR	8,240.49	8,330.35	8,185.97	8,258.46	(17.76)	(0.21)
.MINE	-	-	-	-	-	-
.PKG	2,006.31	2,069.47	1,994.11	2,048.52	41.25	2.06
.PERSON	65.81	66.08	65.38	66.03	0.22	0.33
.PROF	165.09	168.32	162.12	168.32	5.27	3.23
.PROP	141.69	145.79	141.66	145.35	3.36	2.37
.PAPER	2,109.85	2,152.05	2,081.72	2,123.91	28.13	1.34
.FASHION	527.22	534.64	524.85	534.64	6.36	1.20
.TRANS	186.02	192.33	185.08	191.49	7.67	4.17
.AUTO	270.34	272.01	269.81	271.19	0.82	0.30
.IMM	18.38	18.45	18.30	18.30	(0.09)	(0.49)
.PFUND	193.56	193.56	191.56	117.92	2.28	1.97
.STEEL	53.30	54.36	53.30	19.01	(0.09)	(0.47)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	8.80	140768	8.80	8.95	8.80	**8.95**	8.90	8.95	0.15	13,528	12,048	8.906
LEE	2.44	28/5/2285	2.44	2.44	2.42	**2.42**	2.42	2.44	(0.02)	277	67	2.434
NER	4.16	140768	4.16	4.26	4.16	**4.24**	4.22	4.24	0.08	84,928	35,816	4.217
NER-W2	0.15	140768	0.16	0.18	0.16	**0.18**	0.17	0.18	0.03	58,392	970	0.166
PCE	2.70	140768	2.68	2.70	2.64	**2.66**	2.66	2.68	(0.04)	14,317	3,810	2.661
PPPM	0.47	140768	0.46	0.47	0.45	**0.45**	0.44	0.45	(0.02)	44,891	2,052	0.457
PPPM-W6	0.28	140768	-	0.25	0.22	**0.25**	0.24	0.26	(0.03)	439	10	0.236
STA	12.20	140768	12.20	12.60	12.10	**12.50**	12.40	12.50	0.30	36,349	45,030	12.388
STA01C2510A	0.08	140768	-	0.09	0.08	**0.09**	0.09	0.10	0.01	140	1	0.087
STA13C2508A	0.04	140768	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	2	-	0.015
STA13C2510A	0.15	140768	-	0.17	0.15	**0.17**	0.17	0.18	0.02	36,822	593	0.161
STA19C2510A	0.14	140768	-	0.15	0.14	**0.15**	-	-	0.01	18,079	267	0.147
STA41C2612T	0.23	140768	-	-	-	**-**	-	-	-	-	-	0
TEGH	2.90	140768	2.90	2.90	2.88	**2.90**	2.88	2.90	-	7,292	2,113	2.897
TFM	4.86	140768	4.88	4.90	4.86	**4.86**	4.86	4.90	-	1,385	676	4.88
TL	0.45	140768	0.45	0.46	0.43	**0.46**	0.45	0.46	0.01	44,627	1,983	0.444
TRUBB	0.58	140768	0.59	0.60	0.57	**0.59**	0.58	0.59	0.01	18,017	1,041	0.577
UPOIC	6.60	140768	-	6.60	6.45	**6.60**	6.45	6.55	-	62	40	6.5
UVAN	9.75	140768	9.70	9.75	9.65	**9.70**	9.65	9.70	(0.05)	615	598	9.717
VPO	0.44	140768	0.43	0.45	0.43	**0.44**	0.44	0.45	-	2,843	124	0.436
Banking										-	-	
BAY	21.90	140768	21.90	22.00	21.70	**21.80**	21.80	21.90	(0.10)	3,271	7,128	21.792
BBL	144.50	140768	143.50	143.50	139.50	**142.50**	142.00	142.50	(2.00)	143,327	2,024,731	141.266
BBL11C2507A	0.02	140768	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2508A	0.02	140768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,460	3	0.01
BBL13C2509A	0.19	140768	-	0.18	0.13	**0.16**	0.15	0.16	(0.03)	61,310	902	0.147
BBL13C2512A	0.37	140768	-	0.34	0.29	**0.34**	0.34	0.35	(0.03)	115,724	3,668	0.316
BBL19C2508A	0.02	140768	-	-	-	**-**	-	-	-	-	-	0
BBL19C2510A	0.22	140768	-	0.19	0.16	**0.19**	-	0.20	(0.03)	17,326	304	0.175
BBL19C2511A	0.39	140768	0.41	0.41	0.30	**0.35**	0.32	-	(0.04)	41,883	1,369	0.326
BBL41C2609T	0.33	140768	-	0.32	0.29	**0.31**	-	-	(0.02)	67,000	2,032	0.303
CIMBT	0.37	140768	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.40	140768	16.40	16.40	16.20	**16.40**	16.30	16.40	-	455	741	16.287
KBANK	158.50	140768	157.50	158.00	154.00	**156.50**	156.50	157.00	(2.00)	161,985	2,526,729	155.985
KBANK01C2508A	0.24	140768	-	0.20	0.17	**0.19**	0.19	0.21	(0.05)	43,519	791	0.181
KBANK01C2509A	0.24	140768	0.21	0.24	0.20	**0.22**	0.21	0.22	(0.02)	55,407	1,161	0.209
KBANK01C2512A	0.54	140768	-	0.51	0.47	**0.49**	0.49	0.51	(0.05)	51,387	2,508	0.488
KBANK01P2509A	0.15	140768	-	0.18	0.16	**0.16**	0.16	0.17	0.01	36,900	626	0.169
KBANK01P2512A	0.60	140768	-	0.65	0.61	**0.63**	0.63	0.64	0.03	70,187	4,494	0.64
KBANK13C2508A	0.13	140768	-	0.11	0.08	**0.10**	0.10	0.11	(0.03)	59,577	553	0.092
KBANK13C2509A	0.13	140768	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	24,554	265	0.108
KBANK13C2512A	0.51	140768	-	0.48	0.44	**0.47**	0.47	0.48	(0.04)	60,160	2,767	0.459
KBANK13P2509A	0.10	140768	-	0.11	0.10	**0.10**	0.10	0.11	-	34,790	380	0.109
KBANK19C2510A	0.13	140768	-	0.12	0.11	**0.12**	-	0.13	(0.01)	10,426	121	0.116
KBANK19C2510B	0.26	140768	-	0.25	0.22	**0.24**	0.22	0.35	(0.02)	20,080	464	0.231
KBANK19P2510A	0.24	140768	-	0.28	0.25	**0.25**	-	-	0.01	13,575	362	0.267
KBANK41C2604T	0.75	140768	-	0.74	0.70	**0.73**	0.70	0.79	(0.02)	132,000	9,370	0.709
KBANK41C2609T	0.42	140768	-	0.41	0.39	**0.41**	0.39	0.41	(0.01)	45,240	1,800	0.397
KBANK41P2606T	0.27	140768	-	0.28	0.28	**0.28**	0.27	-	0.01	20	1	0.28
KKP	47.75	140768	47.75	48.75	47.25	**48.25**	48.25	48.50	0.50	31,913	153,714	48.165
KKP-W6	0.63	140768	-	0.64	0.58	**0.63**	0.60	0.63	-	2,748	165	0.599
KKP13C2508A	0.06	140768	-	-	-	**-**	0.02	0.03	-	-	-	0
KKP19C2509A	0.19	140768	-	0.21	0.18	**0.21**	0.20	0.21	0.02	39,125	779	0.199
KTB	21.70	140768	21.70	21.70	21.10	**21.30**	21.30	21.40	(0.40)	923,213	1,964,589	21.279
KTB-P	153.00	140768	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.32	140768	-	0.31	0.26	**0.28**	0.28	0.29	(0.04)	31,463	868	0.275
KTB01P2509A	0.18	140768	-	0.21	0.19	**0.19**	0.19	0.20	0.01	10,916	219	0.2
KTB13C2508A	0.04	140768	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	2,600	8	0.03
KTB13C2511A	0.36	140768	-	0.35	0.31	**0.32**	0.32	0.33	(0.04)	20,971	682	0.325
KTB19C2508A	0.08	140768	-	-	-	**-**	-	-	-	-	-	0
KTB19C2511A	0.36	140768	-	0.34	0.31	**0.32**	0.32	0.33	(0.04)	62,572	1,980	0.316
KTB41C2609T	0.44	140768	-	0.44	0.41	**0.42**	0.41	0.44	(0.02)	25,000	1,047	0.418
LHFG	0.74	140768	0.75	0.76	0.74	**0.75**	0.75	0.76	0.01	35,868	2,689	0.749
SCB	119.00	140768	118.50	118.50	117.00	**118.00**	117.50	118.00	(1.00)	118,299	1,392,396	117.701
SCB01C2509A	0.17	140768	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	31,224	472	0.151
SCB01P2510A	0.39	140768	-	0.42	0.40	**0.40**	0.40	0.41	0.01	10,249	419	0.408
SCB13C2508A	0.02	140768	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	10	-	0.01
SCB13C2510A	0.19	140768	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	40,601	691	0.17
SCB13P2510A	0.23	140768	-	0.25	0.24	**0.24**	0.24	0.25	0.01	40,524	985	0.243
SCB19C2509A	0.10	140768	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.24	140768	-	0.23	0.22	**0.22**	-	0.23	(0.02)	54,255	1,196	0.22
SCB41C2609T	0.32	140768	-	0.31	0.31	**0.31**	-	-	(0.01)	508	16	0.31
SCB41P2509A	0.11	140768	-	-	-	**-**	-	-	-	-	-	0
TCAP	47.25	140768	47.00	47.25	46.50	**47.00**	47.00	47.25	(0.25)	15,059	70,610	46.887
TCAP-P	560.00	140768	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO	98.25	140768	98.50	99.00	98.25	**99.00**	98.75	99.00	0.75	46,228	456,333	98.713
TISCO-P	1,346.00	140768	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	140768	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	140768	-	-	-	**-**	0.31	-	-	-	-	0
TTB	1.89	140768	1.89	1.89	1.86	**1.87**	1.87	1.88	(0.02)	4,376,956	820,773	1.875
TTB19C2508A	0.03	140768	-	-	-	**-**	-	0.03	-	-	-	0
Construction Materia										-	-	
CCP	0.21	140768	0.20	0.21	0.20	**0.21**	0.20	0.21	-	42,072	842	0.2
DCC	1.41	140768	1.41	1.43	1.40	**1.42**	1.41	1.42	0.01	27,759	3,928	1.414
DCON	0.24	140768	0.23	0.24	0.23	**0.24**	0.23	0.24	-	17,663	406	0.23
DCON-W4	0.03	140768	-	-	-	**-**	0.02	0.03	-	-	-	0
DRT	4.90	140768	4.94	5.10	4.90	**5.10**	5.05	5.10	0.20	7,668	3,826	4.989
EPG	2.62	140768	2.64	2.86	2.64	**2.82**	2.82	2.84	0.20	45,206	12,422	2.747
GEL	0.04	140768	0.04	0.05	0.04	**0.04**	0.04	0.05	-	1,126	5	0.04
PPP	1.05	140768	-	1.09	1.01	**1.05**	1.01	1.05	-	486	51	1.053
Q-CON	6.85	140768	6.95	7.10	6.85	**7.10**	7.05	7.10	0.25	825	575	6.974
SCC	179.50	140768	179.50	179.50	176.00	**179.00**	179.00	179.50	(0.50)	34,348	612,134	178.215
SCC01C2508A	0.43	140768	-	0.43	0.38	**0.43**	0.43	0.45	-	225	10	0.427
SCC01C2508B	0.33	140768	-	0.30	0.28	**0.29**	0.30	0.32	(0.04)	378	11	0.296
SCC01C2511A	0.73	140768	0.74	0.74	0.69	**0.73**	0.73	0.74	-	52,041	3,699	0.71
SCC01C2606T	0.59	140768	0.61	0.61	0.58	**0.60**	0.60	0.61	0.01	18,768	1,110	0.591
SCC01P2508A	0.05	140768	-	0.05	0.05	**0.05**	0.04	0.05	-	20	-	0.05
SCC01P2512A	0.65	140768	-	0.68	0.64	**0.64**	0.64	0.65	(0.01)	17,904	1,184	0.661
SCC13C2509A	0.36	140768	0.36	0.36	0.32	**0.35**	0.35	0.36	(0.01)	106,063	3,588	0.338
SCC13C2511A	0.91	140768	-	0.90	0.83	**0.89**	0.89	0.90	(0.02)	82,117	7,078	0.861
SCC13P2508A	0.01	140768	-	-	-	**-**	0.01	0.05	-	-	-	0
SCC13P2510A	0.30	140768	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.01)	85,631	2,628	0.306
SCC19C2509A	0.64	140768	-	0.63	0.57	**0.62**	-	-	(0.02)	33,172	1,988	0.599
SCC19C2509B	0.32	140768	0.33	0.33	0.28	**0.31**	-	0.32	(0.01)	98,333	2,933	0.298

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC19P2508A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
SCC19P2509A	0.05	140768	-	0.05	0.04	**0.04**	-	0.05	(0.01)	250	1	0.044
SCC41C2608T	0.79	140768	0.77	0.79	0.76	**0.78**	0.78	-	(0.01)	54,522	4,217	0.773
SCC41C2612T	1.00	140768	-	0.60	0.59	**0.60**	-	-	(0.40)	121,200	7,176	0.592
SCC41P2508A	0.10	140768	-	0.02	0.02	**0.02**	0.01	-	(0.08)	1	-	0.02
SCCC	149.00	140768	149.50	150.00	149.00	**149.50**	149.50	150.00	0.50	286	4,274	149.438
SCGD	3.82	140768	3.82	3.96	3.82	**3.94**	3.92	3.94	0.12	10,955	4,261	3.889
SCP	6.30	140768	6.35	6.45	6.25	**6.30**	6.30	6.40	-	2,254	1,448	6.423
SKN	5.55	140768	-	5.70	5.60	**5.70**	5.60	5.70	0.15	340	193	5.673
STECH	0.94	140768	0.94	0.96	0.94	**0.96**	0.95	0.97	0.02	124	12	0.958
TASCO	14.50	140768	14.60	14.70	14.50	**14.50**	14.50	14.60	-	30,672	44,644	14.558
TASCO19C2601A	0.35	140768	-	0.36	0.35	**0.35**	0.30	-	-	5,715	204	0.357
TOA	11.70	140768	11.70	12.20	11.70	**12.00**	12.00	12.10	0.30	11,514	13,798	11.983
TPIPL	0.84	140768	0.84	0.86	0.84	**0.86**	0.85	0.86	0.02	42,816	3,641	0.85
UMI	0.71	140768	-	0.72	0.70	**0.72**	0.70	0.72	0.01	815	58	0.708
VNG	1.96	140768	1.96	1.97	1.94	**1.94**	1.94	1.97	(0.02)	1,212	237	1.955
WIIK	0.90	140768	-	0.91	0.89	**0.89**	0.89	0.90	(0.01)	553	50	0.9
WIIK-W3	0.03	140768	-	0.03	0.03	**0.03**	0.02	0.03	-	201	1	0.03
WINDOW	0.72	140768	-	0.72	0.70	**0.71**	0.70	0.72	(0.01)	2,257	159	0.703
Petrochemicals & Cl										-	-	
BCT	48.25	140768	48.25	48.50	48.25	**48.50**	46.50	48.25	0.25	5	24	48.35
CMAN	2.20	140768	2.22	2.22	2.18	**2.22**	2.20	2.22	0.02	357	79	2.202
GC	3.54	140768	3.54	3.54	3.48	**3.54**	3.52	3.54	-	3,777	1,325	3.508
GGC	4.00	140768	4.00	4.00	3.94	**3.98**	3.94	4.00	(0.02)	190	75	3.959
IVL	21.30	140768	21.20	21.40	20.70	**21.20**	21.20	21.30	(0.10)	205,013	432,653	21.103
IVL01C2509A	0.27	140768	-	0.27	0.23	**0.26**	0.26	0.27	(0.01)	44,326	1,115	0.251
IVL01C2512A	0.47	140768	-	0.48	0.43	**0.46**	0.46	0.47	(0.01)	68,780	3,073	0.446
IVL01P2510A	0.22	140768	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	50,305	1,128	0.224
IVL13C2508A	0.06	140768	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.02)	500	2	0.04
IVL13C2509A	0.23	140768	0.23	0.23	0.19	**0.22**	0.22	0.23	(0.01)	148,790	3,179	0.213
IVL13P2508A	0.05	140768	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL13P2512A	0.41	140768	-	0.44	0.40	**0.41**	0.41	0.42	-	58,559	2,479	0.423
IVL19C2508A	0.04	140768	-	-	-	**-**	-	-	-	-	-	0
IVL19C2510A	0.31	140768	-	0.31	0.27	**0.30**	0.29	-	(0.01)	218,385	6,378	0.292
IVL19P2508A	0.07	140768	-	-	-	**-**	-	-	-	-	-	0
IVL19P2511A	0.30	140768	-	0.33	0.30	**0.30**	0.28	0.34	-	60,876	1,915	0.314
IVL41C2605T	0.17	140768	0.18	0.18	0.17	**0.18**	0.17	-	0.01	18,002	306	0.17
IVL41P2605T	0.47	140768	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	140768	-	-	-	**-**	-	-	-	-	-	0
PATO	7.45	140768	-	7.45	7.15	**7.45**	7.30	7.45	-	8	6	7.387
PMTA	9.25	140768	-	9.25	9.25	**9.25**	9.25	9.30	-	20	19	9.25
PTTGC	21.40	140768	21.30	21.60	20.80	**21.40**	21.40	21.50	-	303,660	643,015	21.175
PTTGC01C2508A	0.40	140768	-	0.42	0.33	**0.42**	0.40	0.42	0.02	1,268	48	0.376
PTTGC01C2511A	0.44	140768	0.44	0.45	0.40	**0.44**	0.43	0.44	-	136,495	5,772	0.422
PTTGC01P2510A	0.24	140768	-	0.27	0.23	**0.23**	0.23	0.24	(0.01)	73,859	1,908	0.258
PTTGC13C2510A	0.37	140768	0.37	0.38	0.32	**0.36**	0.36	0.37	(0.01)	179,423	6,258	0.348
PTTGC13P2510A	0.21	140768	-	0.24	0.21	**0.21**	0.21	0.22	-	66,630	1,497	0.224
PTTGC19C2508A	0.13	140768	-	0.14	0.10	**0.13**	-	0.13	-	65,856	784	0.119
PTTGC19C2510A	0.26	140768	-	0.27	0.22	**0.26**	0.22	-	-	88,191	2,128	0.241
PTTGC19C2512A	1.00	140768	-	0.52	0.45	**0.50**	0.48	0.53	(0.50)	204,042	9,835	0.482
PTTGC41C2608T	0.50	140768	-	0.51	0.47	**0.51**	0.01	-	0.01	40,446	2,018	0.498
SUTHA	2.30	140768	-	2.48	2.36	**2.48**	2.36	2.48	0.18	122	30	2.479
TPA	2.60	140768	-	2.60	2.56	**2.60**	2.54	2.60	-	7	2	2.582
UAC	2.80	140768	2.84	2.84	2.76	**2.80**	2.76	2.80	-	685	192	2.803
UP	21.50	140768	21.90	26.00	21.50	**21.60**	21.50	22.50	0.10	55	121	22.061
Commerce										-	-	
ADVICE	5.35	140768	5.35	5.45	5.25	**5.35**	5.35	5.40	-	20,019	10,714	5.351
B52	0.25	140768	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	135	3	0.241
B52-W4	0.03	140768	-	0.04	0.02	**0.04**	0.02	0.04	0.01	10	-	0.024
BEAUTY	0.29	140768	0.30	0.32	0.29	**0.31**	0.30	0.31	0.02	128,499	3,926	0.305
BIG	0.32	140768	0.32	0.34	0.31	**0.33**	0.32	0.33	0.01	28,550	920	0.322
BJC	19.60	140768	19.50	20.30	19.40	**20.20**	20.10	20.20	0.60	29,524	59,056	20.002
BJC13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2511A	0.34	140768	-	0.39	0.33	**0.39**	0.39	0.40	0.05	38,859	1,405	0.361
BJC41C2606T	0.14	140768	-	0.18	0.18	**0.18**	-	-	0.04	6	-	0.18
COM7	20.60	140768	20.60	20.90	20.40	**20.70**	20.70	20.80	0.10	105,155	217,411	20.675
COM701C2508A	0.08	140768	-	-	-	**-**	0.08	0.09	-	-	-	0
COM713C2508A	0.04	140768	-	-	-	**-**	0.06	0.07	-	-	-	0
COM713C2510A	0.36	140768	0.39	0.39	0.35	**0.37**	0.37	0.38	0.01	37,418	1,389	0.371
COM719C2508A	0.03	140768	-	-	-	**-**	0.01	0.10	-	-	-	0
COM719C2511A	0.39	140768	0.41	0.42	0.39	**0.41**	0.39	0.42	0.02	43,510	1,772	0.407
COM719P2508A	0.02	140768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
COM741C2606T	0.17	140768	-	0.18	0.18	**0.18**	0.17	-	0.01	70,000	1,260	0.18
COM741C2609T	0.33	140768	-	0.34	0.34	**0.34**	-	-	0.01	61,000	2,074	0.34
CPALL	44.75	140768	44.75	46.25	44.50	**46.00**	45.75	46.00	1.25	465,218	2,116,436	45.493
CPALL01C2510A	0.10	140768	-	0.13	0.11	**0.13**	0.12	0.13	0.03	19,314	226	0.117
CPALL01C2512A	0.29	140768	-	0.34	0.29	**0.33**	0.33	0.35	0.04	37,441	1,170	0.312
CPALL01C2606T	0.19	140768	-	0.21	0.19	**0.20**	0.20	0.21	0.01	12,039	237	0.197
CPALL01P2510A	0.44	140768	-	0.44	0.38	**0.38**	0.38	0.39	(0.06)	13,489	558	0.413
CPALL13C2508A	0.02	140768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	812	1	0.01
CPALL13C2510A	0.08	140768	-	0.12	0.09	**0.11**	0.11	0.12	0.03	3,861	42	0.109
CPALL13C2511A	0.27	140768	0.27	0.31	0.27	**0.31**	0.31	0.32	0.04	24,364	718	0.294
CPALL13P2510A	0.32	140768	-	0.32	0.27	**0.27**	0.27	0.28	(0.05)	30,172	932	0.308
CPALL19C2508A	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
CPALL19C2510A	0.07	140768	-	-	-	**-**	0.06	0.14	-	-	-	0
CPALL19C2511A	0.28	140768	-	0.32	0.28	**0.31**	0.02	-	0.03	84,416	2,570	0.304
CPALL41C2605T	0.07	140768	-	0.08	0.07	**0.08**	0.07	0.12	0.01	401	3	0.07
CPALL41C2612T	0.26	140768	-	-	-	**-**	0.12	-	-	-	-	0
CPALL41P2508A	0.12	140768	-	-	-	**-**	-	-	-	-	-	0
CPAXT	19.50	140768	19.50	20.70	19.50	**20.40**	20.40	20.50	0.90	179,548	362,343	20.18
CPW	2.20	140768	2.24	2.26	2.20	**2.22**	2.22	2.26	0.02	2,780	623	2.242
CRC	18.60	140768	18.60	20.30	18.60	**20.10**	20.10	20.20	1.50	358,318	707,495	19.744
CRC01C2511A	0.26	140768	-	0.38	0.25	**0.37**	0.37	0.39	0.11	98,562	3,238	0.328
CRC13C2508A	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2509A	0.06	140768	-	0.07	0.06	**0.06**	0.06	0.08	-	601	4	0.061
CRC13C2510A	0.20	140768	0.21	0.31	0.20	**0.30**	0.30	0.32	0.10	94,344	2,541	0.269
CRC13C2512A	0.37	140768	0.37	0.51	0.37	**0.50**	0.50	0.52	0.13	225,728	10,404	0.46
CRC19C2508A	0.01	140768	-	-	-	**-**	0.01	-	-	-	-	0
CRC19C2510A	0.19	140768	-	0.28	0.18	**0.27**	-	-	0.08	110,820	2,723	0.245
CRC19C2511A	0.36	140768	0.36	0.52	0.36	**0.51**	0.48	-	0.15	140,600	6,372	0.453
CRC41C2608T	0.05	140768	-	0.05	0.04	**0.05**	0.04	0.06	-	8,004	32	0.04
CRC41C2609T	0.25	140768	-	0.31	0.26	**0.31**	-	-	0.06	166,401	4,828	0.29
CSS	0.82	140768	0.82	0.84	0.82	**0.84**	0.82	0.84	0.02	1,913	157	0.823
DOHOME	3.42	140768	3.46	3.58	3.44	**3.56**	3.54	3.56	0.14	295,293	103,796	3.515
DOHOME01C2508A	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.08	140768	-	0.10	0.09	**0.10**	0.10	0.11	0.02	15,874	153	0.096
DOHOME01C2511A	0.38	140768	0.40	0.44	0.40	**0.44**	0.44	0.45	0.06	52,491	2,213	0.421
DOHOME13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	140768	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME13C2510A	0.20	140768	-	0.24	0.21	**0.24**	0.24	0.25	0.04	31,458	702	0.223
DOHOME13C2511A	0.42	140768	-	0.48	0.43	**0.48**	0.48	0.49	0.06	69,495	3,235	0.465
DOHOME19C2508A	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
DOHOME19C2510A	0.06	140768	-	0.09	0.09	**0.09**	-	-	0.03	1,054	9	0.09
DOHOME19C2510B	0.24	140768	-	0.28	0.25	**0.28**	-	-	0.04	19,406	513	0.264
DOHOME41C2609T	0.08	140768	-	0.11	0.11	**0.11**	-	-	0.03	97	1	0.11
FN	0.60	140768	0.60	0.68	0.58	**0.62**	0.61	0.62	0.02	48,560	3,082	0.634
GLOBAL	5.55	140768	5.55	5.90	5.55	**5.85**	5.85	5.90	0.30	223,907	129,080	5.764
GLOBAL01C2510A	0.14	140768	0.14	0.18	0.14	**0.17**	0.17	0.18	0.03	39,290	610	0.155
GLOBAL01C2512A	0.35	140768	-	0.42	0.36	**0.41**	0.40	0.41	0.06	43,983	1,705	0.387
GLOBAL13C2508A	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2510A	0.10	140768	-	0.13	0.11	**0.13**	0.12	0.13	0.03	68,546	811	0.118
GLOBAL13C2511A	0.25	140768	0.26	0.31	0.26	**0.30**	0.30	0.31	0.05	49,895	1,431	0.286
GLOBAL19C2509A	0.03	140768	-	0.04	0.04	**0.04**	-	-	0.01	1	-	0.04
GLOBAL19C2510A	0.12	140768	-	0.16	0.13	**0.16**	-	-	0.04	31,749	488	0.153
GLOBAL19C2511A	0.29	140768	-	0.38	0.30	**0.36**	-	-	0.07	38,373	1,227	0.319
GLOBAL41C2606T	0.04	140768	-	-	-	**-**	0.05	-	-	-	-	0
GLOBAL41C2612T	1.00	140768	-	0.35	0.34	**0.35**	-	-	(0.65)	42,200	1,463	0.346
HMPRO	6.70	140768	6.70	7.10	6.70	**7.05**	7.05	7.10	0.35	872,711	605,134	6.933
HMPRO01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.20	140768	-	0.26	0.22	**0.26**	0.26	0.27	0.06	42,107	1,064	0.252
HMPRO13C2508A	0.02	140768	-	0.02	0.01	**0.02**	0.01	0.02	-	61	-	0.01
HMPRO13C2511A	0.14	140768	-	0.19	0.15	**0.19**	0.19	0.20	0.05	77,690	1,360	0.175
HMPRO13C2512A	0.29	140768	-	0.36	0.30	**0.36**	0.36	0.37	0.07	83,643	2,808	0.335
HMPRO19C2508A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2511A	0.24	140768	-	0.30	0.25	**0.30**	0.30	0.31	0.06	53,828	1,440	0.267
HMPRO41C2606T	0.06	140768	-	-	-	**-**	0.04	0.09	-	-	-	0
ICC	27.25	140768	-	-	-	**-**	26.50	27.75	-	-	-	0
ILM	12.80	140768	12.80	13.50	12.80	**13.40**	13.30	13.40	0.60	2,627	3,440	13.096
IT	3.44	140768	3.44	3.46	3.42	**3.44**	3.44	3.46	-	623	214	3.429
KAMART	8.05	140768	8.10	8.40	8.05	**8.25**	8.25	8.30	0.20	29,385	24,272	8.259
LOXLEY	1.10	140768	-	1.11	1.08	**1.08**	1.07	1.08	(0.02)	1,644	178	1.084
MC	10.00	140768	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	6,924	6,949	10.035
MEGA	27.00	140768	27.00	27.50	26.75	**27.25**	27.25	27.50	0.25	10,433	28,438	27.258
MIDA	0.26	140768	-	0.27	0.26	**0.26**	0.26	0.27	-	504	13	0.26
MOSHI	42.25	140768	42.00	43.00	41.75	**41.75**	41.75	42.25	(0.50)	12,162	51,680	42.493
RS	0.25	140768	0.25	0.26	0.23	**0.25**	0.25	0.26	-	230,856	5,680	0.246
RS-W5	0.15	140768	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,181	215	0.141
RSP	1.30	140768	1.30	1.31	1.27	**1.30**	1.28	1.30	-	706	91	1.29
SCM	0.39	140768	0.39	0.40	0.37	**0.38**	0.37	0.38	(0.01)	28,678	1,091	0.38
SINGER	4.86	140768	4.94	5.15	4.90	**5.05**	5.05	5.10	0.19	108,663	54,409	5.007
SPC	58.75	140768	-	-	-	**-**	58.50	58.75	-	-	-	0
SPI	45.00	140768	-	46.00	45.50	**46.00**	45.00	46.00	1.00	8	37	45.718
SVT	1.13	140768	1.13	1.16	1.13	**1.14**	1.14	1.15	0.01	8,550	978	1.143
TAN	4.12	140768	-	4.22	4.10	**4.18**	4.16	4.18	0.06	1,714	716	4.175
WSOL	0.30	140768	0.31	0.32	0.30	**0.31**	0.30	0.31	0.01	10,917	334	0.306
Information & Comm										-	-	
3BBIF	6.05	140768	6.05	6.10	6.00	**6.10**	6.05	6.10	0.05	57,351	34,685	6.047
ADVANC	288.00	140768	288.00	292.00	287.00	**291.00**	291.00	292.00	3.00	34,374	997,650	290.233
ADVANC01C2508A	0.06	140768	-	0.07	0.05	**0.07**	0.06	0.07	0.01	4,513	24	0.053
ADVANC01C2510A	0.22	140768	-	0.23	0.22	**0.23**	0.23	0.24	0.01	49,163	1,094	0.222
ADVANC01C2512A	0.46	140768	-	0.48	0.46	**0.48**	0.48	0.49	0.02	21,014	987	0.469
ADVANC01P2510A	0.46	140768	-	0.45	0.42	**0.42**	0.42	0.44	(0.04)	4,385	194	0.442
ADVANC13C2509A	0.07	140768	-	0.08	0.07	**0.07**	0.07	0.08	-	161	1	0.079
ADVANC13C2510A	0.15	140768	-	0.15	0.14	**0.15**	0.15	0.16	-	19,173	274	0.142
ADVANC13C2511A	0.32	140768	-	0.35	0.31	**0.34**	0.34	0.35	0.02	85,580	2,814	0.328
ADVANC13P2509A	0.24	140768	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	20,586	470	0.228
ADVANC19C2510A	0.14	140768	-	0.15	0.14	**0.15**	0.14	0.17	0.01	12,654	185	0.146
ADVANC19C2511A	0.38	140768	-	0.41	0.38	**0.41**	0.38	0.42	0.03	45,776	1,823	0.398
ADVANC19P2508A	0.02	140768	-	0.01	0.01	**0.01**	0.01	-	(0.01)	10,000	10	0.01
ADVANC41C2606T	0.28	140768	-	0.29	0.28	**0.29**	-	0.30	0.01	12,000	346	0.288
ADVANC41P2508A	0.06	140768	-	-	-	**-**	-	-	-	-	-	0
AIT	4.80	140768	4.84	4.84	4.74	**4.76**	4.76	4.78	(0.04)	15,861	7,578	4.777
ALT	0.92	140768	-	0.94	0.91	**0.93**	0.92	0.93	0.01	5,754	534	0.927
AMR	0.53	140768	0.54	0.55	0.53	**0.53**	0.53	0.55	-	4,276	229	0.536
BLISS	0.14	140768	-	-	-	**-**	-	-	-	-	-	0
DIF	8.00	140768	8.05	8.10	8.05	**8.10**	8.05	8.10	0.10	45,642	36,815	8.065
DITTO	10.40	140768	10.70	11.00	10.40	**10.90**	10.80	10.90	0.50	17,558	18,860	10.741
DTCENT	0.86	140768	0.87	0.88	0.86	**0.88**	0.87	0.88	0.02	2,261	197	0.869
FORTH	7.35	140768	7.30	7.70	7.30	**7.65**	7.65	7.75	0.30	12,833	9,734	7.585
GABLE	2.84	140768	2.80	2.86	2.80	**2.80**	2.80	2.84	(0.04)	1,823	513	2.813
HUMAN	7.05	140768	-	7.10	6.95	**7.00**	7.00	7.05	(0.05)	2,635	1,847	7.009
ICN	1.86	140768	1.87	1.92	1.85	**1.86**	1.86	1.88	-	24,233	4,545	1.875
ILINK	5.00	140768	-	5.10	5.00	**5.10**	5.05	5.10	0.10	4,346	2,181	5.019
INET	4.24	140768	4.24	4.34	4.24	**4.32**	4.30	4.32	0.08	12,962	5,580	4.304
INSET	1.59	140768	1.60	1.68	1.59	**1.67**	1.66	1.67	0.08	32,365	5,293	1.635
ITEL	1.22	140768	1.23	1.28	1.20	**1.27**	1.27	1.28	0.05	32,218	4,001	1.241
ITEL-W5	0.06	140768	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	114,289	677	0.059
ITEL-W6	0.09	140768	0.09	0.10	0.08	**0.09**	0.09	0.10	-	84,128	751	0.089
JAS	1.40	140768	1.40	1.42	1.38	**1.41**	1.40	1.41	0.01	368,534	51,689	1.402
JAS-W4	0.44	140768	0.45	0.45	0.43	**0.44**	0.44	0.45	-	127,503	5,628	0.441
JAS13C2509A	0.09	140768	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	1,400	11	0.079
JAS13C2510A	0.21	140768	-	0.23	0.21	**0.22**	0.22	0.23	0.01	41,918	894	0.213
JAS19C2509A	0.17	140768	-	0.18	0.17	**0.18**	-	-	0.01	39,106	676	0.172
JAS19C2510A	0.10	140768	-	0.10	0.10	**0.10**	0.09	0.11	-	39,944	399	0.1
JAS19C2512A	0.40	140768	-	0.40	0.39	**0.40**	-	0.40	-	77,523	3,081	0.397
JAS41C2605T	0.06	140768	-	-	-	**-**	0.04	-	-	-	-	0
JAS41C2611T	0.34	140768	-	0.35	0.35	**0.35**	-	-	0.01	400	14	0.35
JMART	7.25	140768	7.35	7.55	7.20	**7.40**	7.40	7.45	0.15	132,277	97,676	7.384
JMART-W5	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
JMART13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2510A	0.24	140768	-	0.28	0.24	**0.26**	0.26	0.27	0.02	47,772	1,254	0.262
JMART19C2508A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
JMART19C2508B	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
JMART19C2510A	0.25	140768	-	0.29	0.25	**0.27**	0.12	-	0.02	132,336	3,556	0.268
JMART41C2606T	0.04	140768	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.26	140768	-	0.29	0.27	**0.29**	-	-	0.03	10,004	270	0.27
JTS	38.50	140768	38.25	39.00	37.00	**37.25**	37.25	37.50	(1.25)	13,314	50,408	37.861
MFEC	5.45	140768	5.45	5.50	5.40	**5.40**	5.40	5.45	(0.05)	1,245	679	5.456
MSC	7.70	140768	-	7.75	7.70	**7.75**	7.70	7.75	0.05	48	37	7.71
PT	12.00	140768	12.00	12.10	11.90	**12.00**	11.90	12.00	-	1,508	1,809	11.998
ROCTEC	0.54	140768	0.56	0.58	0.54	**0.57**	0.57	0.58	0.03	36,923	2,062	0.558
ROCTEC-W3	0.01	140768	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
ROCTEC-W5	0.02	140768	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,808	8	0.013
SAMART	6.25	140768	6.30	6.30	6.20	**6.30**	6.25	6.30	0.05	6,600	4,141	6.273
SAMTEL	5.05	140768	-	5.35	5.00	**5.35**	5.15	5.35	0.30	1,972	1,017	5.155
SAMTEL-W2	1.05	140768	-	1.11	0.96	**1.11**	1.10	1.11	0.06	1,570	170	1.081
SDC	0.03	140768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	13,436	40	0.03
SIS	21.00	140768	21.00	21.70	21.00	**21.30**	21.20	21.30	0.30	4,631	9,869	21.311

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SKY	12.10	140768	12.00	13.00	12.00	**12.70**	12.60	12.70	0.60	26,690	33,685	12.62
SPREME	1.35	140768	-	1.44	1.35	**1.39**	1.38	1.39	0.04	1,094	152	1.386
SVOA	1.19	140768	1.21	1.22	1.18	**1.21**	1.20	1.21	0.02	25,266	3,036	1.201
SYMC	3.94	140768	3.98	4.16	3.96	**4.10**	4.10	4.14	0.16	2,729	1,116	4.09
SYNEX	11.50	140768	11.50	11.90	11.50	**11.90**	11.80	11.90	0.40	6,962	8,181	11.75
THCOM	7.45	140768	7.45	8.05	7.45	**8.00**	7.95	8.00	0.55	81,638	63,397	7.765
TKC	9.80	140768	-	9.85	9.80	**9.85**	9.85	9.90	0.05	173	170	9.83
TRUE	11.10	140768	11.10	11.30	10.90	**11.30**	11.20	11.30	0.20	1,430,160	1,588,591	11.107
TRUE01C2508A	0.02	140768	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
TRUE01C2512A	0.22	140768	-	0.23	0.22	**0.23**	0.23	0.24	0.01	94,692	2,141	0.226
TRUE01C2606T	0.11	140768	-	0.11	0.10	**0.11**	0.11	0.12	-	7,967	85	0.106
TRUE01P2511A	0.34	140768	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	33,711	1,154	0.342
TRUE13C2510A	0.06	140768	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6,300	44	0.07
TRUE13C2511A	0.18	140768	-	0.19	0.17	**0.19**	0.19	0.20	0.01	73,588	1,302	0.176
TRUE19C2511A	0.16	140768	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	119,339	1,952	0.163
TRUE41C2604T	0.48	140768	-	-	-	**-**	0.37	-	-	-	-	0
TRUE41C2612T	0.24	140768	-	0.26	0.24	**0.26**	0.25	0.26	0.02	173	4	0.244
TWZ	0.03	140768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	55,694	167	0.03
TWZ-W8	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.39	140768	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	24,993	973	0.389
Electronic Compone										-	-	
CCET	5.60	140768	5.70	6.05	5.65	**6.00**	6.00	6.05	0.40	804,203	470,811	5.854
CCET13C2508A	0.05	140768	-	0.09	0.06	**0.08**	0.08	0.09	0.03	37,266	259	0.069
CCET13C2510A	0.22	140768	0.23	0.30	0.23	**0.29**	0.29	0.30	0.07	104,462	2,735	0.261
CCET13C2511A	0.87	140768	-	1.08	0.97	**1.08**	1.08	1.11	0.21	447	44	0.974
CCET19C2509A	0.16	140768	-	0.21	0.17	**0.21**	-	-	0.05	129,643	2,474	0.19
CCET19C2510A	0.08	140768	0.09	0.11	0.09	**0.11**	0.08	-	0.03	23,973	244	0.101
CCET19C2512A	1.00	140768	-	0.41	0.37	**0.41**	0.39	-	(0.59)	103,426	3,902	0.377
CCET41C2609T	0.28	140768	0.29	0.31	0.29	**0.31**	0.26	0.34	0.03	42,000	1,263	0.3
DELTA	112.00	140768	113.00	115.00	111.00	**114.50**	114.50	115.00	2.50	137,408	1,556,650	113.286
DELTA01C2509A	0.75	140768	0.77	0.81	0.73	**0.79**	0.79	0.80	0.04	21,531	1,644	0.763
DELTA01C2509B	0.48	140768	0.50	0.52	0.47	**0.51**	0.51	0.52	0.03	55,496	2,771	0.499
DELTA01C2511A	0.55	140768	-	0.59	0.54	**0.58**	0.58	0.59	0.03	84,937	4,764	0.56
DELTA11C2507A	1.00	140768	-	1.17	1.17	**1.17**	1.21	1.24	0.17	200	23	1.17
DELTA13C2508A	1.79	140768	-	1.92	1.79	**1.92**	1.95	2.04	0.13	932	173	1.859
DELTA13C2509A	0.24	140768	0.24	0.26	0.23	**0.25**	0.25	0.26	0.01	84,743	2,091	0.246
DELTA13C2509B	0.37	140768	-	0.40	0.36	**0.40**	0.40	0.42	0.03	55,318	2,120	0.383
DELTA13C2509C	0.78	140768	-	0.85	0.76	**0.84**	0.84	0.86	0.06	1,228	99	0.807
DELTA13C2511A	0.61	140768	0.65	0.66	0.59	**0.66**	0.65	0.66	0.05	315,001	19,763	0.627
DELTA13P2508A	0.01	140768	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
DELTA13P2508B	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2509A	0.14	140768	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	128,062	1,624	0.126
DELTA13P2510A	0.41	140768	0.40	0.41	0.37	**0.37**	0.37	0.38	(0.04)	68,846	2,705	0.392
DELTA19C2508A	1.19	140768	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2509A	0.45	140768	-	0.48	0.44	**0.48**	-	-	0.03	50,110	2,283	0.455
DELTA19C2510A	0.76	140768	0.80	0.84	0.78	**0.84**	0.76	-	0.08	157	13	0.801
DELTA19C2511A	0.59	140768	-	0.63	0.58	**0.63**	-	-	0.04	63,197	3,831	0.606
DELTA19P2509A	0.02	140768	0.02	0.02	0.02	**0.02**	0.01	0.03	-	17,848	36	0.02
DELTA19P2509B	0.05	140768	-	0.04	0.04	**0.04**	-	0.04	(0.01)	116	-	0.04
DELTA19P2509C	0.08	140768	-	0.06	0.05	**0.05**	-	0.07	(0.03)	536	3	0.051
DELTA19P2509D	0.08	140768	-	0.08	0.06	**0.06**	-	0.09	(0.02)	3,453	23	0.065
DELTA19P2510A	0.46	140768	0.45	0.46	0.42	**0.43**	0.42	0.49	(0.03)	58,895	2,650	0.449
DELTA41C2508A	0.70	140768	-	0.72	0.71	**0.72**	-	-	0.02	400	29	0.715
DELTA41C2509A	0.33	140768	-	0.36	0.33	**0.36**	0.31	-	0.03	14,896	516	0.346
DELTA41C2608T	0.53	140768	-	0.56	0.55	**0.56**	-	-	0.03	12,900	715	0.554
DELTA41C2612T	0.17	140768	-	0.19	0.18	**0.18**	0.17	0.19	0.01	40,401	727	0.18
DELTA41P2509A	0.22	140768	0.21	0.21	0.20	**0.20**	0.19	0.23	(0.02)	140	3	0.207
DELTA41P2512A	1.00	140768	-	0.39	0.38	**0.38**	-	-	(0.62)	5,275	206	0.389
HANA	20.30	140768	20.40	21.30	20.30	**21.10**	21.10	21.20	0.80	150,374	313,384	20.84
HANA01C2509A	0.24	140768	-	0.29	0.23	**0.28**	0.28	0.29	0.04	31,528	794	0.251
HANA01C2512A	0.47	140768	-	0.55	0.47	**0.55**	0.54	0.55	0.08	70,262	3,552	0.505
HANA13C2508A	0.17	140768	-	0.24	0.16	**0.23**	0.23	0.25	0.06	67,110	1,358	0.202
HANA13C2509A	0.13	140768	-	0.18	0.13	**0.16**	0.16	0.17	0.03	41,771	625	0.149
HANA13C2511A	0.56	140768	-	0.65	0.56	**0.64**	0.64	0.65	0.08	87,833	5,294	0.602
HANA19C2508A	0.14	140768	-	0.20	0.13	**0.19**	0.11	-	0.05	63,473	1,105	0.174
HANA19C2510A	0.21	140768	-	0.26	0.21	**0.26**	0.26	0.27	0.05	94,124	2,218	0.235
HANA19C2511A	0.57	140768	-	0.66	0.58	**0.65**	0.02	-	0.08	53,478	3,288	0.614
HANA41C2606T	0.17	140768	-	0.19	0.18	**0.19**	0.19	-	0.02	18,000	334	0.185
HANA41C2608T	0.60	140768	-	0.65	0.60	**0.65**	-	-	0.05	134,000	8,438	0.629
KCE	20.70	140768	21.00	21.50	20.80	**21.30**	21.30	21.40	0.60	182,281	385,670	21.158
KCE13C2508A	0.06	140768	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	32,917	227	0.068
KCE13C2508B	0.19	140768	0.21	0.25	0.19	**0.24**	0.24	0.26	0.05	43,924	958	0.218
KCE13C2510A	0.64	140768	-	0.75	0.66	**0.73**	0.71	0.75	0.09	2,416	166	0.687
KCE13C2512A	0.40	140768	0.43	0.46	0.41	**0.45**	0.45	0.46	0.05	123,899	5,423	0.437
KCE13P2508A	0.01	140768	-	0.01	0.01	**0.01**	0.01	0.03	-	350	-	0.01
KCE19C2508A	0.10	140768	-	0.13	0.10	**0.13**	-	0.22	0.03	32,536	379	0.116
KCE19C2510A	0.47	140768	0.50	0.55	0.48	**0.53**	0.52	0.53	0.06	93,815	4,679	0.498
KCE19C2510B	0.82	140768	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.35	140768	-	0.40	0.35	**0.39**	0.38	0.50	0.04	119,338	4,549	0.381
KCE41C2606T	0.15	140768	-	0.17	0.16	**0.17**	0.14	-	0.02	43,200	697	0.161
KCE41C2609T	0.56	140768	-	0.59	0.56	**0.59**	0.29	-	0.03	106,000	6,140	0.579
METCO	192.00	140768	-	193.50	192.00	**193.50**	193.50	194.00	1.50	73	1,404	192.267
SMT	1.44	140768	1.44	1.54	1.39	**1.51**	1.51	1.52	0.07	113,917	17,093	1.5
SVI	6.05	140768	5.95	6.10	5.95	**6.05**	6.05	6.10	-	9,843	5,936	6.03
TEAM	2.78	140768	2.78	2.86	2.78	**2.84**	2.80	2.84	0.06	1,439	405	2.814
Energy & Utilities										-	-	
ACC	0.32	140768	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	8,836	274	0.31
ACC-W2	0.20	140768	-	0.21	0.19	**0.21**	0.20	0.21	0.01	81	2	0.201
ACE	1.31	140768	1.31	1.32	1.30	**1.31**	1.31	1.32	-	20,172	2,642	1.309
AE	0.11	140768	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	9,924	110	0.11
AGE	0.79	140768	0.79	0.81	0.78	**0.81**	0.80	0.81	0.02	4,284	342	0.798
AI	3.48	140768	3.48	3.50	3.46	**3.50**	3.48	3.50	0.02	2,089	728	3.485
AIE	1.12	140768	1.12	1.16	1.12	**1.14**	1.14	1.15	0.02	32,981	3,770	1.143
BAFS	8.00	140768	8.00	8.15	7.95	**8.10**	8.10	8.15	0.10	2,266	1,825	8.052
BANPU	4.30	140768	4.30	4.38	4.26	**4.36**	4.34	4.36	0.06	212,379	91,992	4.331
BANPU01C2508A	0.05	140768	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU01C2512A	0.41	140768	-	0.44	0.40	**0.44**	0.44	0.45	0.03	31,886	1,334	0.418
BANPU01C2606T	0.25	140768	-	0.26	0.25	**0.26**	0.26	0.27	0.01	13,702	346	0.252
BANPU01P2510A	0.58	140768	-	0.58	0.54	**0.54**	0.54	0.55	(0.04)	12,421	703	0.566
BANPU13C2509A	0.16	140768	-	0.18	0.15	**0.17**	0.17	0.18	0.01	9,715	153	0.157
BANPU13C2511A	0.39	140768	-	0.41	0.37	**0.41**	0.41	0.42	0.02	45,983	1,789	0.389
BANPU13P2510A	0.43	140768	-	0.43	0.39	**0.39**	0.39	0.41	(0.04)	31,512	1,311	0.416
BANPU19C2508A	0.07	140768	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2511A	0.27	140768	-	0.30	0.27	**0.30**	0.26	-	0.03	32,084	909	0.283
BANPU19C2511B	0.41	140768	-	0.45	0.41	**0.44**	0.42	0.45	0.03	135,787	5,797	0.426
BANPU41C2605T	0.07	140768	-	0.08	0.08	**0.08**	0.05	0.09	0.01	200	2	0.08
BBGI	3.04	140768	3.08	3.08	3.04	**3.08**	3.06	3.08	0.04	9,252	2,837	3.066
BCP	30.50	140768	30.50	31.25	30.25	**31.00**	31.00	31.25	0.50	37,516	115,560	30.802

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01C2512A	0.24	140768	-	0.25	0.24	**0.25**	0.25	0.26	0.01	33,429	829	0.248
BCP13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2509A	0.03	140768	-	0.03	0.03	**0.03**	0.03	0.04	-	296	1	0.03
BCP13C2511A	0.18	140768	-	0.19	0.18	**0.19**	0.19	0.20	0.01	63,688	1,201	0.188
BCP19C2511A	0.22	140768	-	0.23	0.22	**0.23**	0.22	0.24	0.01	39,197	884	0.225
BCP41C2609T	0.17	140768	-	-	-	**-**	-	-	-	-	-	0
BCPG	6.65	140768	6.65	6.85	6.60	**6.85**	6.80	6.85	0.20	50,144	34,065	6.793
BCPG01C2508A	0.09	140768	-	0.11	0.10	**0.11**	0.11	0.13	0.02	2,069	22	0.104
BCPG01C2512A	0.36	140768	-	0.40	0.37	**0.40**	0.40	0.41	0.04	12,626	493	0.39
BCPG13C2509A	0.07	140768	-	0.09	0.08	**0.09**	0.09	0.10	0.02	2,375	21	0.088
BCPG13C2511A	0.30	140768	-	0.34	0.30	**0.34**	0.34	0.35	0.04	18,332	593	0.323
BCPG19C2508A	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
BCPG19C2511A	0.30	140768	-	0.32	0.30	**0.32**	-	-	0.02	11,977	375	0.313
BCPG41C2606T	0.27	140768	-	0.29	0.28	**0.29**	-	-	0.02	24,400	698	0.285
BGRIM	10.90	140768	10.90	11.40	10.90	**11.30**	11.20	11.30	0.40	105,082	117,273	11.16
BGRIM01C2508A	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.06	140768	-	0.09	0.08	**0.09**	0.08	0.09	0.03	1,001	8	0.08
BGRIM01C2512A	0.26	140768	-	0.29	0.27	**0.28**	0.28	0.29	0.02	33,526	939	0.28
BGRIM01C2606T	0.12	140768	-	0.14	0.13	**0.14**	0.13	0.14	0.02	8,125	110	0.134
BGRIM11C2507A	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2508A	0.02	140768	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM13C2510A	0.14	140768	-	0.18	0.15	**0.17**	0.17	0.18	0.03	64,263	1,018	0.158
BGRIM13C2510B	0.46	140768	-	0.50	0.48	**0.50**	0.55	0.57	0.04	10	-	0.49
BGRIM13P2511A	0.26	140768	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	20,740	497	0.239
BGRIM19C2508A	0.05	140768	-	0.08	0.05	**0.08**	0.04	-	0.03	7,019	45	0.064
BGRIM19C2509A	0.07	140768	-	0.10	0.10	**0.10**	-	0.18	0.03	4,304	43	0.1
BGRIM19C2511A	0.23	140768	-	0.27	0.24	**0.27**	0.22	-	0.04	160,976	4,080	0.253
BGRIM41C2608T	0.18	140768	-	0.21	0.19	**0.20**	0.20	0.21	0.02	11,002	214	0.194
BIOTEC	0.19	140768	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,018	74	0.183
BIOTEC-P	10.00	140768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	140768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	140768	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,111	16	0.02
BPP	6.90	140768	6.95	7.05	6.90	**7.00**	7.00	7.05	0.10	12,923	9,048	7.001
BRRGIF	3.78	140768	3.76	3.78	3.74	**3.76**	3.74	3.76	(0.02)	3,581	1,344	3.754
BSRC	4.48	140768	4.48	4.56	4.42	**4.54**	4.54	4.56	0.06	5,013	2,251	4.49
CKP	2.52	140768	2.52	2.56	2.50	**2.54**	2.54	2.56	0.02	37,622	9,540	2.535
CV	0.03	140768	-	-	-	**-**	0.03	-	-	-	-	0
CV-W1	0.02	140768	-	-	-	**-**	-	0.02	-	-	-	0
EA	2.42	140768	2.44	2.48	2.40	**2.48**	2.46	2.48	0.06	260,437	63,411	2.434
EA-W1	0.96	140768	0.96	0.98	0.94	**0.97**	0.97	0.98	0.01	182,127	17,478	0.959
EA13C2508A	0.01	140768	-	0.02	0.01	**0.01**	0.01	0.02	-	21	-	0.01
EA13C2508B	0.02	140768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	4,446	9	0.02
EA13C2509A	0.03	140768	0.02	0.03	0.01	**0.03**	0.02	0.03	-	26,492	53	0.019
EA13C2510A	0.07	140768	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	136,192	967	0.07
EA13C2511A	0.19	140768	-	0.20	0.18	**0.20**	0.20	0.21	0.01	26,087	507	0.194
EA13C2512A	0.34	140768	0.35	0.37	0.33	**0.37**	0.37	0.38	0.03	28,330	1,000	0.353
EA13P2508A	0.08	140768	-	0.07	0.06	**0.07**	0.06	0.08	(0.01)	201	1	0.069
EA13P2509A	0.52	140768	-	0.52	0.48	**0.49**	0.48	0.50	(0.03)	23,486	1,179	0.502
EA19C2508A	0.04	140768	-	0.04	0.04	**0.04**	-	0.07	-	150	1	0.04
EA19C2508B	0.08	140768	-	0.10	0.09	**0.10**	-	-	0.02	1,140	11	0.099
EA19C2510A	0.12	140768	-	0.12	0.12	**0.12**	-	-	-	50	1	0.12
EA19C2510B	0.07	140768	-	0.08	0.07	**0.08**	0.07	0.09	0.01	2,440	19	0.076
EA19C2511A	0.28	140768	-	0.30	0.27	**0.30**	-	0.30	0.02	9,456	273	0.288
EA19P2509A	0.24	140768	-	0.23	0.22	**0.22**	0.20	-	(0.02)	210	5	0.225
EA19P2510A	0.64	140768	-	0.65	0.63	**0.63**	-	-	(0.01)	3,584	227	0.633
EA41C2606T	0.09	140768	-	0.10	0.09	**0.10**	-	0.12	0.01	4,401	40	0.09
EA41C2609T	0.30	140768	-	-	-	**-**	-	-	-	-	-	0
EASTW	1.66	140768	1.66	1.69	1.66	**1.69**	1.67	1.69	0.03	3,056	511	1.673
EGATIF	5.90	140768	5.85	5.95	5.85	**5.90**	5.90	5.95	-	2,994	1,765	5.896
EGCO	106.00	140768	105.50	107.00	105.50	**106.50**	106.50	107.00	0.50	4,176	44,415	106.357
EP	1.31	140768	1.31	1.32	1.29	**1.32**	1.31	1.32	0.01	1,568	204	1.297
ETC	1.17	140768	1.36	1.41	1.15	**1.17**	1.17	1.18	-	252,573	31,207	1.235
GPSC	30.75	140768	30.50	31.75	30.50	**31.25**	31.25	31.50	0.50	51,643	161,006	31.176
GPSC01C2508A	0.19	140768	-	0.20	0.17	**0.20**	0.20	0.22	0.01	1,507	28	0.183
GPSC01C2510A	0.12	140768	0.11	0.14	0.11	**0.13**	0.13	0.14	0.01	59,314	768	0.129
GPSC01C2512A	0.30	140768	0.30	0.32	0.29	**0.31**	0.31	0.32	0.01	86,318	2,678	0.31
GPSC01P2511A	0.37	140768	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	8,852	311	0.351
GPSC13C2509A	0.06	140768	-	0.07	0.07	**0.07**	0.06	0.08	0.01	400	3	0.07
GPSC13C2511A	0.21	140768	-	0.23	0.20	**0.22**	0.22	0.23	0.01	75,730	1,657	0.218
GPSC19C2510A	0.12	140768	-	0.15	0.13	**0.14**	-	-	0.02	30,178	419	0.138
GPSC19C2511A	0.26	140768	-	0.29	0.25	**0.28**	0.23	0.30	0.02	82,156	2,215	0.269
GPSC41C2606T	0.11	140768	-	0.15	0.15	**0.15**	0.14	-	0.04	40,040	601	0.15
GREEN	0.76	140768	0.74	0.74	0.71	**0.74**	0.74	0.75	(0.02)	163	12	0.724
GULF	41.75	140768	41.75	43.00	41.50	**43.00**	42.75	43.00	1.25	389,972	1,651,262	42.343
GULF01C2508A	0.02	140768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000	5	0.01
GULF01C2509A	0.07	140768	-	0.08	0.06	**0.08**	0.07	0.08	0.01	3,041	21	0.069
GULF01C2511A	0.22	140768	-	0.26	0.22	**0.25**	0.24	0.25	0.03	84,061	2,014	0.239
GULF01C2512A	0.42	140768	-	0.47	0.42	**0.46**	0.46	0.48	0.04	54,067	2,384	0.44
GULF01C2606T	0.19	140768	-	0.21	0.19	**0.21**	0.20	0.21	0.02	16,985	344	0.202
GULF01P2510A	0.62	140768	-	-	-	**-**	0.45	0.47	-	-	-	0
GULF13C2508A	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2508B	0.03	140768	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF13C2510A	0.14	140768	0.14	0.17	0.14	**0.17**	0.16	0.17	0.03	125,013	1,989	0.159
GULF13C2511A	0.33	140768	-	0.39	0.34	**0.39**	0.38	0.39	0.06	258,247	9,338	0.361
GULF13P2510A	0.41	140768	-	0.42	0.36	**0.36**	0.36	0.37	(0.05)	57,298	2,268	0.395
GULF19C2509A	0.13	140768	-	0.15	0.13	**0.15**	-	0.16	0.02	92,620	1,296	0.139
GULF19C2509B	0.03	140768	-	0.05	0.05	**0.05**	-	0.06	0.02	100	1	0.05
GULF19C2511A	0.32	140768	-	0.37	0.32	**0.37**	0.36	0.37	0.05	184,579	6,296	0.341
GULF41C2508A	0.07	140768	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2609T	0.28	140768	-	0.29	0.28	**0.29**	0.28	0.30	0.01	40,300	1,151	0.285
GULF41P2512A	1.00	140768	-	0.26	0.26	**0.26**	0.25	-	(0.74)	100	3	0.26
GUNKUL	1.59	140768	1.59	1.62	1.58	**1.61**	1.61	1.62	0.02	200,731	32,139	1.601
GUNKUL13C2509A	0.14	140768	-	0.15	0.14	**0.15**	0.15	0.16	0.01	37,054	532	0.143
GUNKUL19C2510A	0.24	140768	-	0.25	0.24	**0.25**	-	-	0.01	19,944	487	0.244
IRPC	0.84	140768	0.84	0.85	0.82	**0.84**	0.84	0.85	-	156,136	13,053	0.836
IRPC19C2508A	0.01	140768	-	0.01	0.01	**0.01**	-	0.02	-	20	-	0.01
KBSPIF	7.30	140768	7.30	7.35	7.25	**7.35**	7.25	7.35	0.05	5,412	3,942	7.284
LANNA	16.00	140768	16.00	16.20	16.00	**16.20**	16.10	16.20	0.20	2,048	3,299	16.106
MDX	2.50	140768	-	2.58	2.44	**2.52**	2.50	2.52	0.02	994	247	2.484
NOVA	10.10	140768	-	10.90	9.85	**10.90**	10.20	10.90	0.80	111	114	10.267
OR	11.60	140768	11.60	12.00	11.50	**11.80**	11.80	11.90	0.20	176,369	207,567	11.768
OR01C2508A	0.04	140768	-	0.05	0.05	**0.05**	0.05	0.06	0.01	200	1	0.05
OR01C2511A	0.13	140768	0.14	0.16	0.14	**0.15**	0.15	0.16	0.02	47,963	687	0.143
OR01C2601A	0.25	140768	-	0.29	0.26	**0.28**	0.28	0.29	0.03	46,428	1,257	0.27
OR01C2606T	0.11	140768	-	0.12	0.12	**0.12**	0.12	0.13	0.01	5,279	63	0.12
OR13C2508A	0.02	140768	-	0.04	0.04	**0.04**	0.03	0.05	0.02	1	-	0.04
OR13C2509A	0.02	140768	-	0.02	0.02	**0.02**	0.01	0.03	-	10,271	21	0.02
OR13C2511A	0.17	140768	-	0.19	0.17	**0.19**	0.19	0.20	0.02	55,316	1,016	0.183
OR19C2508A	0.09	140768	-	0.10	0.08	**0.10**	0.06	-	0.01	666	6	0.091

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR19C2509A	0.02	140768	-	0.02	0.01	**0.02**	0.01	-	-	656	1	0.015
OR19C2510A	0.09	140768	-	0.11	0.09	**0.11**	0.08	0.11	0.02	17,380	174	0.1
OR41C2605T	0.03	140768	-	0.03	0.03	**0.03**	0.02	0.03	-	50	-	0.03
OR41C2608T	0.25	140768	0.25	0.27	0.25	**0.27**	0.01	0.28	0.02	66,500	1,687	0.253
PRIME	0.07	140768	0.08	0.08	0.07	**0.07**	0.07	0.08	-	3,776	30	0.079
PTG	5.90	140768	5.90	6.25	5.90	**6.25**	6.20	6.25	0.35	79,424	48,524	6.109
PTT	31.00	140768	30.75	31.25	30.75	**31.25**	31.00	31.25	0.25	352,834	1,095,536	31.049
PTT01C2508A	0.02	140768	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3	-	0.01
PTT01C2606T	0.13	140768	-	0.14	0.14	**0.14**	0.14	0.15	0.01	6,907	97	0.14
PTT13C2508A	0.01	140768	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2511A	0.13	140768	-	0.13	0.13	**0.13**	0.13	0.14	-	27,418	356	0.13
PTT19C2509A	0.08	140768	-	0.09	0.08	**0.09**	-	0.09	0.01	214	2	0.08
PTT41C2606T	0.21	140768	-	-	-	**-**	-	-	-	-	-	0
PTTEP	112.00	140768	110.00	111.50	109.50	**110.50**	110.50	111.00	(1.50)	67,129	742,531	110.612
PTTEP01C2509A	0.30	140768	0.27	0.27	0.26	**0.27**	0.26	0.27	(0.03)	54,108	1,446	0.267
PTTEP01C2512A	0.37	140768	-	0.36	0.35	**0.36**	0.35	0.36	(0.01)	12,902	460	0.356
PTTEP01C2606T	0.73	140768	-	0.72	0.70	**0.72**	0.71	0.72	(0.01)	9,481	674	0.71
PTTEP01P2510A	0.19	140768	-	0.22	0.20	**0.20**	0.20	0.21	0.01	5,353	113	0.21
PTTEP13C2508A	0.12	140768	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	7,733	77	0.1
PTTEP13C2509A	0.69	140768	0.65	0.65	0.65	**0.65**	0.63	0.67	(0.04)	23	1	0.65
PTTEP13C2511A	0.51	140768	0.48	0.48	0.46	**0.47**	0.47	0.49	(0.04)	38,810	1,839	0.473
PTTEP13P2510A	0.18	140768	0.20	0.20	0.18	**0.19**	0.19	0.20	0.01	2,270	43	0.19
PTTEP19C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.31	140768	-	0.28	0.27	**0.28**	-	-	(0.03)	12,756	352	0.275
PTTEP41C2512A	1.00	140768	-	0.23	0.22	**0.23**	-	0.23	(0.77)	10,000	224	0.224
PTTEP41C2604T	0.05	140768	-	-	-	**-**	-	0.06	-	-	-	0
PTTEP41C2609T	0.46	140768	-	0.46	0.44	**0.45**	0.44	0.50	(0.01)	22,002	988	0.449
PTTEP41P2509A	0.09	140768	-	-	-	**-**	-	-	-	-	-	0
RATCH	24.90	140768	24.90	25.25	24.80	**25.00**	25.00	25.25	0.10	16,185	40,411	24.968
RATCH19C2601A	0.17	140768	-	0.18	0.18	**0.18**	0.17	-	0.01	5,124	92	0.18
RPC	0.29	140768	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	25,572	716	0.28
SCG	2.66	140768	2.66	2.72	2.52	**2.58**	2.58	2.60	(0.08)	2,154	569	2.641
SCN	0.43	140768	0.42	0.44	0.42	**0.43**	0.43	0.44	-	5,001	214	0.427
SCN-W2	0.02	140768	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
SEAOIL	2.58	140768	2.60	2.60	2.52	**2.58**	2.58	2.60	-	6,905	1,767	2.558
SGP	6.70	140768	6.60	6.70	6.60	**6.70**	6.60	6.70	-	606	404	6.673
SKE	0.20	140768	-	0.21	0.20	**0.21**	0.20	0.21	0.01	1,457	29	0.202
SKE-W1	0.03	140768	-	0.03	0.02	**0.03**	0.02	0.03	-	298	1	0.025
SPCG	8.00	140768	7.95	8.10	7.95	**8.00**	8.00	8.05	-	3,411	2,741	8.035
SPRC	5.25	140768	5.20	5.30	5.15	**5.25**	5.25	5.30	-	90,667	47,424	5.229
SPRC13C2508A	0.03	140768	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
SPRC13C2511A	0.23	140768	-	0.23	0.22	**0.23**	0.23	0.25	-	23,118	521	0.225
SPRC19C2510A	0.14	140768	-	0.15	0.15	**0.15**	-	-	0.01	2,490	37	0.15
SPRC41C2606T	0.13	140768	-	-	-	**-**	0.14	0.15	-	-	-	0
SSP	4.20	140768	4.20	4.36	4.18	**4.22**	4.20	4.22	0.02	2,552	1,076	4.216
SUPER	0.12	140768	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	566,507	7,499	0.132
SUPEREIF	5.25	140768	5.20	5.30	5.05	**5.15**	5.10	5.15	(0.10)	14,979	7,675	5.124
SUSCO	2.54	140768	2.56	2.58	2.54	**2.56**	2.54	2.56	0.02	9,537	2,444	2.562
TAE	0.61	140768	-	0.61	0.59	**0.61**	0.60	0.61	-	1,365	82	0.6
TCC	0.29	140768	-	0.29	0.28	**0.29**	0.28	0.29	-	7,439	211	0.283
TCC-W5	0.17	140768	-	0.18	0.17	**0.18**	0.17	0.18	0.01	176	3	0.178
TGE	1.37	140768	1.40	1.40	1.36	**1.37**	1.37	1.39	-	910	125	1.374
TGE-W2	0.12	140768	-	0.12	0.10	**0.12**	0.11	0.12	-	980	11	0.11
TOP	29.50	140768	29.25	29.75	29.00	**29.50**	29.25	29.50	-	129,445	380,473	29.392
TOP01C2508A	0.09	140768	-	0.09	0.09	**0.09**	0.08	0.09	-	1	-	0.09
TOP01C2511A	0.23	140768	-	0.24	0.23	**0.23**	0.23	0.25	-	66,187	1,556	0.235
TOP01P2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2511A	0.27	140768	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	50,856	1,359	0.267
TOP13C2509A	0.20	140768	-	0.21	0.19	**0.20**	0.20	0.21	-	48,035	941	0.195
TOP13P2508A	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2508A	0.10	140768	-	0.11	0.10	**0.11**	-	-	0.01	24,166	254	0.105
TOP19C2510A	0.14	140768	-	0.13	0.13	**0.13**	0.11	0.14	(0.01)	15,788	205	0.13
TOP19C2511A	0.28	140768	-	0.29	0.28	**0.29**	0.28	0.30	0.01	134,647	3,823	0.283
TOP41C2609T	0.52	140768	0.52	0.52	0.51	**0.52**	0.51	0.53	-	46,200	2,381	0.515
TOP41C2611T	0.26	140768	-	0.27	0.27	**0.27**	-	-	0.01	65,996	1,782	0.27
TPIPP	2.22	140768	2.24	2.26	2.22	**2.24**	2.24	2.26	0.02	10,644	2,375	2.231
TSE	0.40	140768	0.41	0.42	0.40	**0.40**	0.40	0.41	-	13,276	538	0.405
TTW	8.85	140768	8.85	8.90	8.80	**8.85**	8.85	8.90	-	16,185	14,314	8.843
UBE	0.51	140768	0.52	0.53	0.51	**0.52**	0.52	0.53	0.01	10,942	569	0.52
WHAUP	3.20	140768	3.22	3.26	3.18	**3.22**	3.22	3.24	0.02	22,018	7,104	3.226
WP	3.52	140768	-	3.56	3.48	**3.56**	3.50	3.52	0.04	236	83	3.502
Media & Publishing										-	-	
AMARIN	1.59	140768	-	1.70	1.58	**1.60**	1.52	1.69	0.01	128	21	1.647
AQUA	0.19	140768	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	105,019	1,949	0.185
AS	2.38	140768	2.40	2.54	2.36	**2.42**	2.40	2.42	0.04	46,562	11,428	2.454
BEC	2.26	140768	2.28	2.34	2.24	**2.32**	2.32	2.34	0.06	234,578	53,857	2.295
FE	176.00	140768	-	-	-	**-**	161.50	190.00	-	-	-	0
GPI	1.64	140768	1.63	1.66	1.62	**1.64**	1.63	1.64	-	1,220	200	1.643
GRAMMY	4.86	140768	-	4.86	4.86	**4.86**	4.76	4.84	-	5	2	4.86
JKN	0.31	140768	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.70	140768	8.75	8.90	8.65	**8.70**	8.70	8.75	-	30,387	26,638	8.766
MATCH	1.24	140768	-	1.24	1.24	**1.24**	1.19	1.24	-	8	1	1.24
MATI	3.84	140768	4.48	4.48	3.62	**3.96**	3.76	3.96	0.12	28	12	4.352
MCOT	4.00	140768	4.02	4.06	3.98	**4.04**	4.04	4.06	0.04	14,027	5,654	4.03
MONO	1.76	140768	1.78	1.81	1.73	**1.77**	1.77	1.78	0.01	1,115,363	197,547	1.771
NATION	0.03	140768	0.02	0.03	0.02	**0.03**	0.02	0.03	-	59,986	178	0.029
NATION-W4	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.14	140768	2.14	2.22	2.14	**2.20**	2.20	2.22	0.06	17,674	3,842	2.173
PLANB	4.98	140768	5.00	5.15	4.98	**5.10**	5.05	5.10	0.12	97,978	49,923	5.095
PLANB13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2510A	0.15	140768	-	0.16	0.15	**0.16**	0.15	0.16	0.01	18,681	285	0.152
PLANB19C2508A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2510A	0.14	140768	-	0.16	0.15	**0.16**	-	0.17	0.02	25,839	404	0.156
PLANB41C2606T	0.11	140768	-	-	-	**-**	0.05	0.18	-	-	-	0
PRAKIT	10.70	140768	-	10.90	10.80	**10.90**	10.70	10.90	0.20	60	65	10.85
PTECH	0.95	140768	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.60	140768	-	1.72	1.70	**1.72**	1.60	1.77	0.12	13	2	1.707
TKS	5.15	140768	5.15	5.20	5.10	**5.20**	5.15	5.20	0.05	795	410	5.151
VGI	2.10	140768	2.08	2.10	2.02	**2.08**	2.06	2.08	(0.02)	490,394	101,665	2.073
VGI-W3	0.02	140768	-	0.03	0.02	**0.02**	0.02	0.03	-	57,855	116	0.02
VGI-W4	0.46	140768	0.47	0.48	0.46	**0.47**	0.46	0.47	0.01	6,016	281	0.467
VGI01C2509A	0.12	140768	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,546	183	0.11
VGI01C2512A	0.23	140768	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	18,984	416	0.218
VGI13C2508A	0.01	140768	-	0.01	0.01	**0.01**	0.01	0.02	-	1,030	1	0.01
VGI13C2508B	0.06	140768	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI13C2509A	0.08	140768	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	10,827	78	0.071
VGI13C2511A	0.31	140768	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	77,287	2,277	0.294

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI19C2508A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
VGI19C2509A	0.15	140768	-	0.15	0.14	**0.14**	0.13	-	(0.01)	22,712	328	0.144
VGI41C2606T	0.10	140768	-	0.09	0.09	**0.09**	-	-	(0.01)	10	-	0.09
WORK	4.04	140768	4.04	4.06	4.02	**4.06**	4.04	4.06	0.02	765	310	4.048
ZAA	1.00	140768	-	1.01	0.98	**1.00**	1.00	1.01	-	356	35	0.991
Finance & Securities										-	-	
AEONTS	98.50	140768	99.25	101.50	99.00	**100.00**	100.00	100.50	1.50	8,572	85,772	100.06
AMANAH	0.81	140768	0.87	0.91	0.82	**0.87**	0.86	0.87	0.06	41,173	3,603	0.875
ASAP	1.30	140768	-	1.39	1.28	**1.35**	1.29	1.34	0.05	25	3	1.287
ASK	7.00	140768	7.00	7.20	7.00	**7.20**	7.20	7.25	0.20	8,153	5,800	7.114
ASP	2.10	140768	2.12	2.18	2.08	**2.16**	2.14	2.16	0.06	9,599	2,051	2.136
BAM	7.60	140768	7.55	7.80	7.50	**7.75**	7.70	7.75	0.15	161,881	123,977	7.656
BAM01C2512A	0.36	140768	-	0.40	0.36	**0.39**	0.38	0.39	0.03	16,757	615	0.366
BAM13C2509A	0.32	140768	-	0.35	0.29	**0.35**	0.35	0.36	0.03	66,920	2,164	0.323
BAM19C2510A	0.45	140768	0.48	0.49	0.44	**0.49**	0.43	-	0.04	36	2	0.471
BAM41C2612T	0.49	140768	-	0.51	0.49	**0.51**	0.01	-	0.02	106,900	5,270	0.492
BYD	0.39	140768	0.40	0.41	0.38	**0.39**	0.39	0.40	-	75,113	2,960	0.394
CGH	0.50	140768	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	16,821	841	0.5
CGH-W5	0.16	140768	-	-	-	**-**	0.05	0.29	-	-	-	0
CHASE	0.55	140768	0.55	0.59	0.55	**0.58**	0.57	0.58	0.03	29,091	1,665	0.572
CHASE-W1	0.23	140768	-	0.25	0.23	**0.24**	0.24	0.25	0.01	8,021	193	0.241
CHAYO	1.27	140768	1.29	1.41	1.28	**1.40**	1.39	1.40	0.13	244,180	33,157	1.357
CHAYO-W3	0.03	140768	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,056	3	0.029
CHAYO-W4	0.30	140768	0.31	0.34	0.31	**0.33**	0.32	0.33	0.03	44,455	1,445	0.325
EAST	0.79	140768	-	0.79	0.77	**0.79**	0.78	0.79	-	2,884	225	0.779
FNS	0.91	140768	0.90	0.98	0.89	**0.90**	0.89	0.90	(0.01)	6,687	611	0.914
FSX	1.14	140768	1.15	1.34	1.15	**1.24**	1.24	1.26	0.10	8,149	1,011	1.241
GBX	0.42	140768	-	0.44	0.42	**0.44**	0.42	0.44	0.02	2,429	104	0.427
HENG	0.92	140768	0.93	0.96	0.93	**0.94**	0.94	0.95	0.02	80,966	7,663	0.946
IFS	1.87	140768	-	1.91	1.89	**1.91**	1.91	1.92	0.04	325	62	1.897
JMT	10.40	140768	10.60	10.80	10.20	**10.70**	10.60	10.70	0.30	302,814	319,634	10.555
JMT13C2509A	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2509B	0.06	140768	-	0.07	0.06	**0.07**	0.07	0.08	0.01	5,222	36	0.068
JMT13C2510A	0.45	140768	-	0.53	0.42	**0.48**	0.49	0.51	0.03	9,012	400	0.444
JMT13C2511A	0.72	140768	0.77	0.79	0.69	**0.77**	0.77	0.78	0.05	5,308	408	0.769
JMT13C2512A	0.27	140768	0.28	0.29	0.26	**0.29**	0.28	0.29	0.02	181,873	5,093	0.28
JMT19C2509A	0.04	140768	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	100	-	0.03
JMT19C2510A	0.11	140768	0.12	0.13	0.11	**0.13**	0.12	-	0.02	19,689	243	0.123
JMT19C2510B	0.46	140768	-	0.52	0.52	**0.52**	-	-	0.06	1	-	0.52
JMT19C2511A	0.84	140768	-	0.89	0.84	**0.89**	0.84	-	0.05	3,030	262	0.863
JMT19C2511B	0.26	140768	0.28	0.29	0.25	**0.28**	0.25	0.30	0.02	63,755	1,739	0.272
JMT41C2608T	0.12	140768	-	-	-	**-**	0.11	-	-	-	-	0
KCAR	4.38	140768	-	4.42	4.38	**4.40**	4.38	4.40	0.02	301	132	4.393
KGI	3.76	140768	3.78	3.82	3.78	**3.82**	3.80	3.82	0.06	9,367	3,559	3.799
KTC	26.00	140768	26.25	27.75	26.00	**27.25**	27.00	27.25	1.25	881,626	2,366,728	26.845
KTC01C2508A	0.02	140768	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC01C2511A	0.07	140768	-	0.07	0.06	**0.07**	0.06	0.07	-	1,525	10	0.066
KTC01C2511B	0.25	140768	0.26	0.31	0.26	**0.29**	0.29	0.31	0.04	21,922	634	0.289
KTC13C2509A	0.01	140768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	11	-	0.02
KTC13C2509B	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	140768	-	0.02	0.01	**0.02**	0.01	0.02	-	623	1	0.01
KTC13C2511A	0.13	140768	0.13	0.18	0.13	**0.16**	0.16	0.17	0.03	389,559	6,032	0.154
KTC13C2511B	0.46	140768	0.50	0.55	0.48	**0.54**	0.54	0.55	0.08	29,917	1,571	0.525
KTC13C2511C	0.22	140768	0.22	0.27	0.22	**0.26**	0.26	0.27	0.04	159,174	3,971	0.249
KTC19C2510A	0.02	140768	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
KTC19C2510B	0.02	140768	0.02	0.02	0.02	**0.02**	0.02	0.03	-	3,903	8	0.02
KTC19C2511A	0.14	140768	-	0.17	0.14	**0.16**	0.15	0.16	0.02	36,600	587	0.16
KTC19C2511B	0.22	140768	-	0.26	0.22	**0.24**	0.24	0.25	0.02	99,736	2,412	0.241
KTC41C2606T	0.04	140768	0.04	0.04	0.02	**0.04**	0.03	0.04	-	642	2	0.031
KTC41C2612T	0.28	140768	-	0.31	0.29	**0.31**	0.30	-	0.03	11,203	346	0.309
MFC	28.00	140768	-	27.50	27.00	**27.50**	27.50	28.00	(0.50)	151	413	27.365
MICRO	0.85	140768	0.89	0.99	0.86	**0.87**	0.87	0.88	0.02	62,761	5,783	0.921
ML	0.46	140768	0.47	0.48	0.43	**0.47**	0.46	0.47	0.01	6,343	290	0.457
MST	7.15	140768	-	7.20	7.15	**7.20**	7.05	7.25	0.05	168	120	7.159
MTC	37.00	140768	38.25	39.75	37.75	**39.25**	39.00	39.25	2.25	147,920	577,555	39.045
MTC01C2508A	0.03	140768	-	0.05	0.03	**0.05**	0.04	0.05	0.02	18	-	0.031
MTC01C2511A	0.20	140768	0.23	0.28	0.23	**0.27**	0.27	0.28	0.07	117,852	3,049	0.258
MTC01C2512A	0.38	140768	0.42	0.49	0.42	**0.48**	0.46	0.48	0.10	88,094	4,083	0.463
MTC01P2510A	0.51	140768	-	0.48	0.41	**0.42**	0.42	0.44	(0.09)	897	38	0.426
MTC13C2508A	0.02	140768	-	0.02	0.01	**0.02**	0.01	0.02	-	6,111	6	0.01
MTC13C2510A	0.10	140768	-	0.14	0.11	**0.13**	0.13	0.14	0.03	46,303	594	0.128
MTC13C2511A	0.25	140768	0.28	0.34	0.27	**0.32**	0.31	0.33	0.07	126,086	3,955	0.313
MTC13P2509A	0.25	140768	0.21	0.22	0.18	**0.18**	0.18	0.19	(0.07)	26,383	521	0.197
MTC19C2508A	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
MTC19C2510A	0.06	140768	0.10	0.13	0.10	**0.12**	0.05	-	0.06	39,522	472	0.119
MTC19C2511A	0.23	140768	0.27	0.31	0.26	**0.29**	0.28	0.34	0.06	143,254	4,080	0.284
MTC19P2509A	0.25	140768	-	0.22	0.17	**0.18**	0.16	0.19	(0.07)	69,230	1,278	0.184
MTC41C2606T	0.14	140768	-	0.17	0.16	**0.17**	-	-	0.03	119,000	2,013	0.169
NCAP	2.68	140768	2.74	2.96	2.74	**2.90**	2.90	2.92	0.22	280,002	80,741	2.883
PL	1.19	140768	-	1.26	1.17	**1.22**	1.21	1.22	0.03	2,990	364	1.217
S11	3.04	140768	3.04	3.30	3.04	**3.26**	3.18	3.26	0.22	1,449	449	3.1
SAK	3.60	140768	3.66	3.72	3.66	**3.68**	3.68	3.70	0.08	16,117	5,952	3.692
SAWAD	18.00	140768	18.20	19.10	18.10	**19.00**	19.00	19.10	1.00	349,750	658,180	18.818
SAWAD-W2	0.16	140768	0.17	0.23	0.16	**0.17**	0.17	0.18	0.01	64,453	1,262	0.195
SAWAD01C2508A	0.01	140768	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SAWAD01C2508B	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.18	140768	-	0.24	0.19	**0.23**	0.23	0.24	0.05	59,613	1,351	0.226
SAWAD01C2512A	0.58	140768	0.61	0.71	0.60	**0.70**	0.70	0.71	0.12	88,991	5,942	0.667
SAWAD01P2511A	0.21	140768	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	133,166	2,296	0.172
SAWAD13C2508A	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	140768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,733	4	0.024
SAWAD13C2510A	0.10	140768	-	0.13	0.10	**0.13**	0.12	0.13	0.03	80,335	964	0.12
SAWAD13C2510B	0.16	140768	-	0.22	0.16	**0.22**	0.22	0.23	0.06	203,505	4,265	0.209

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2511A	0.36	140768	0.38	0.47	0.37	**0.46**	0.46	0.47	0.10	155,136	6,820	0.439
SAWAD13P2511A	0.24	140768	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.04)	37,996	802	0.211
SAWAD19C2508A	0.02	140768	-	-	-	**-**	-	0.02	-	-	-	0
SAWAD19C2510A	0.07	140768	-	0.11	0.10	**0.11**	-	0.12	0.04	62,744	680	0.108
SAWAD19C2510B	0.16	140768	0.17	0.22	0.17	**0.22**	0.20	0.25	0.06	221,121	4,542	0.205
SAWAD19C2511A	0.40	140768	0.41	0.50	0.40	**0.49**	0.43	0.50	0.09	200,224	9,476	0.473
SAWAD41C2609T	0.06	140768	-	-	-	**-**	-	0.10	-	-	-	0
SAWAD41C2610T	0.27	140768	-	0.31	0.28	**0.30**	0.29	-	0.03	118,800	3,522	0.296
SCAP	1.14	140768	1.14	1.22	1.14	**1.18**	1.18	1.20	0.04	90,641	10,749	1.185
SGC	0.85	140768	0.86	0.88	0.84	**0.86**	0.86	0.87	0.01	217,302	18,743	0.862
SGC-W1	0.02	140768	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	40,650	41	0.01
SGC-W2	0.28	140768	-	0.30	0.27	**0.28**	0.27	0.28	-	5,870	164	0.279
SM	0.87	140768	0.86	0.88	0.85	**0.88**	0.87	0.88	0.01	7,848	678	0.863
TH	0.58	140768	0.59	0.61	0.59	**0.59**	0.59	0.60	0.01	14,948	896	0.599
THANI	1.55	140768	1.55	1.60	1.54	**1.59**	1.58	1.59	0.04	56,857	8,992	1.581
TIDLOR	16.00	140768	16.50	17.50	16.30	**17.40**	17.40	17.50	1.40	340,749	578,425	16.975
TIDLOR01C2512A	0.39	140768	-	0.54	0.44	**0.54**	0.54	0.55	0.15	42,763	2,064	0.482
TIDLOR13C2512A	0.40	140768	-	0.54	0.43	**0.53**	0.52	0.54	0.13	76,161	3,724	0.488
TIDLOR19C2511A	0.41	140768	-	0.54	0.44	**0.54**	0.53	-	0.13	37,553	1,799	0.478
TK	3.70	140768	-	3.82	3.66	**3.70**	3.68	3.70	-	4,179	1,539	3.683
TNITY	2.54	140768	2.54	2.70	2.54	**2.66**	2.64	2.68	0.12	763	200	2.625
TNITY-W2	0.29	140768	0.31	0.33	0.28	**0.30**	0.30	0.31	0.01	30,604	945	0.308
TNL	26.75	140768	-	26.00	25.00	**25.00**	24.60	26.50	(1.75)	9	23	25.111
UOBKH	5.35	140768	-	-	-	**-**	-	-	-	-	-	0
XPG	0.56	140768	0.55	0.57	0.54	**0.56**	0.55	0.56	-	1,116,848	61,655	0.552
Food & Beverage										-	-	
AAI	4.24	140768	4.24	4.32	4.24	**4.28**	4.26	4.28	0.04	33,555	14,331	4.27
APURE	3.32	140768	3.30	3.30	3.26	**3.26**	3.26	3.30	(0.06)	852	279	3.276
ASIAN	6.90	140768	6.90	7.00	6.85	**7.00**	6.95	7.00	0.10	4,331	3,007	6.941
BR	1.57	140768	1.55	1.58	1.55	**1.57**	1.57	1.58	-	1,302	204	1.563
BR-W1	0.04	140768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	83	-	0.03
BRR	4.10	140768	4.10	4.16	4.10	**4.16**	4.12	4.16	0.06	2,656	1,098	4.133
BRR-W2	0.14	140768	0.14	0.16	0.13	**0.13**	0.13	0.15	(0.01)	7,622	107	0.14
BTG	17.60	140768	17.80	18.00	17.60	**17.90**	17.90	18.00	0.30	33,080	59,072	17.857
CBG	54.50	140768	54.50	57.00	54.25	**57.00**	56.50	57.00	2.50	29,286	163,026	55.666
CBG01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2510A	0.22	140768	-	0.28	0.22	**0.28**	0.27	0.28	0.06	31,315	790	0.252
CBG01C2512A	0.53	140768	-	0.63	0.52	**0.63**	0.63	0.66	0.10	14,180	795	0.56
CBG01P2510A	0.55	140768	-	0.55	0.45	**0.45**	0.45	0.46	(0.10)	102,338	5,210	0.509
CBG13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2509A	0.10	140768	-	0.14	0.10	**0.14**	0.14	0.15	0.04	19,234	210	0.109
CBG13C2511A	0.44	140768	-	0.55	0.43	**0.55**	0.55	0.56	0.11	34,008	1,593	0.468
CBG19C2508A	0.01	140768	-	0.01	0.01	**0.01**	-	-	-	1,000	1	0.01
CBG19C2510A	0.10	140768	-	0.14	0.11	**0.14**	0.10	0.14	0.04	7,348	88	0.119
CBG19C2511A	0.34	140768	-	0.42	0.33	**0.42**	0.17	-	0.08	38,607	1,385	0.358
CBG41C2608T	0.14	140768	-	-	-	**-**	-	-	-	-	-	0
CFRESH	0.82	140768	0.84	0.89	0.82	**0.85**	0.85	0.86	0.03	10,608	905	0.853
CH	1.94	140768	-	1.94	1.91	**1.92**	1.90	1.92	(0.02)	204	39	1.911
CHAO	5.10	140768	5.10	5.20	5.05	**5.20**	5.15	5.20	0.10	1,105	567	5.131
CHOTI	63.00	140768	-	-	-	**-**	62.00	67.00	-	-	-	0
CM	1.71	140768	-	1.75	1.71	**1.74**	1.72	1.73	0.03	99	17	1.721
COCOCO	7.20	140768	7.25	7.30	7.15	**7.20**	7.20	7.25	-	40,798	29,468	7.222
COCOCO13C2512A	0.48	140768	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	3,986	190	0.476
CPF	22.10	140768	22.10	22.70	22.10	**22.60**	22.50	22.60	0.50	312,365	701,109	22.445
CPF01C2508A	0.05	140768	-	0.07	0.06	**0.07**	0.07	0.08	0.02	3,737	25	0.068
CPF01C2509A	0.02	140768	-	0.03	0.03	**0.03**	0.03	0.04	0.01	630	2	0.03
CPF01C2512A	0.38	140768	-	0.43	0.39	**0.43**	0.43	0.44	0.05	24,507	1,002	0.408
CPF01P2512A	0.47	140768	-	0.45	0.43	**0.43**	0.43	0.44	(0.04)	16,120	723	0.448
CPF13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2511A	0.30	140768	-	0.33	0.30	**0.33**	0.33	0.34	0.03	45,328	1,430	0.315
CPF13P2512A	0.41	140768	-	0.39	0.36	**0.36**	0.36	0.37	(0.05)	6,532	243	0.371
CPF19C2509A	0.06	140768	-	-	-	**-**	-	-	-	-	-	0
CPF19C2509B	0.04	140768	-	0.04	0.04	**0.04**	-	0.05	-	1,900	8	0.04
CPF19C2511A	0.31	140768	-	0.36	0.32	**0.34**	-	-	0.03	105,154	3,457	0.328
CPF41C2609T	0.18	140768	-	-	-	**-**	0.18	-	-	-	-	0
CPF41C2612T	0.42	140768	-	0.45	0.43	**0.45**	0.43	-	0.03	18,000	804	0.446
CPI	2.72	140768	2.70	2.76	2.68	**2.74**	2.74	2.76	0.02	1,083	293	2.708
F&D	58.00	140768	-	-	-	**-**	56.00	70.00	-	-	-	0
FM	3.88	140768	3.88	3.94	3.84	**3.94**	3.90	3.94	0.06	11,248	4,380	3.893
GLOCON	0.19	140768	0.19	0.20	0.19	**0.19**	0.19	0.20	-	15,300	291	0.19
GLOCON-W6	0.20	140768	0.18	0.20	0.18	**0.20**	0.18	0.20	-	20	-	0.187
HTC	14.90	140768	14.90	15.30	14.90	**15.20**	15.00	15.20	0.30	1,918	2,899	15.116
ICHI	10.60	140768	10.50	10.80	10.40	**10.70**	10.60	10.70	0.10	103,878	110,199	10.608
ITC	12.00	140768	11.90	12.40	11.90	**12.10**	12.10	12.20	0.10	87,424	106,627	12.196
ITC01C2512A	0.23	140768	-	0.26	0.23	**0.24**	0.23	0.24	0.01	28,786	684	0.237
ITC01C2606T	0.16	140768	-	0.18	0.17	**0.17**	0.17	0.18	0.01	21,815	375	0.171
ITC13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2509A	0.07	140768	-	0.09	0.08	**0.08**	0.08	0.09	0.01	160	1	0.085
ITC13C2512A	0.29	140768	-	0.33	0.28	**0.30**	0.30	0.31	0.01	76,349	2,331	0.305
ITC19C2601A	0.29	140768	-	0.32	0.29	**0.30**	0.29	0.31	0.01	27,999	831	0.296
ITC41C2612T	0.17	140768	-	0.18	0.17	**0.18**	-	-	0.01	40,000	705	0.176
JDF	1.68	140768	1.69	1.69	1.68	**1.68**	1.68	1.69	-	311	52	1.68
KBS	5.45	140768	-	5.55	5.45	**5.50**	5.50	5.55	0.05	225	124	5.492
KCG	8.40	140768	-	8.60	8.40	**8.55**	8.55	8.60	0.15	2,583	2,204	8.532
KSL	1.44	140768	1.44	1.46	1.42	**1.46**	1.45	1.46	0.02	2,580	373	1.444
KTIS	2.30	140768	-	2.28	2.24	**2.28**	2.26	2.28	(0.02)	236	53	2.256
LST	4.72	140768	-	4.74	4.66	**4.72**	4.66	4.72	-	165	77	4.667
M	19.50	140768	19.50	20.30	19.30	**20.30**	20.30	20.40	0.80	79,024	156,245	19.771
M13C2512A	1.00	140768	0.42	0.49	0.41	**0.49**	0.48	0.49	(0.51)	31,361	1,353	0.431
MALEE	5.65	140768	5.65	5.85	5.60	**5.80**	5.75	5.80	0.15	37,010	21,200	5.728
NRF	0.40	140768	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	9,544	366	0.383
NSL	31.00	140768	30.75	32.00	30.75	**31.75**	31.75	32.00	0.75	12,178	38,214	31.379
OKJ	6.55	140768	6.50	6.90	6.45	**6.85**	6.85	6.90	0.30	98,608	65,929	6.686
OSP	15.80	140768	15.70	16.70	15.70	**16.50**	16.50	16.60	0.70	145,800	237,532	16.291

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01C2508A	0.16	140768	0.16	0.24	0.16	**0.23**	0.23	0.24	0.07	21,970	417	0.189
OSP01C2511A	0.23	140768	-	0.28	0.22	**0.28**	0.27	0.28	0.05	36,387	880	0.241
OSP13C2508A	0.08	140768	-	0.13	0.10	**0.12**	0.12	0.13	0.04	7,820	87	0.11
OSP13C2510A	0.14	140768	-	0.18	0.13	**0.17**	0.17	0.18	0.03	34,962	548	0.156
OSP13C2511A	0.34	140768	-	0.42	0.33	**0.41**	0.41	0.42	0.07	59,992	2,221	0.37
OSP19C2509A	0.18	140768	-	0.25	0.18	**0.24**	0.19	-	0.06	35,134	725	0.206
OSP41C2606T	0.15	140768	-	0.18	0.15	**0.18**	-	0.18	0.03	10,000	165	0.165
PB	51.00	140768	-	52.00	52.00	**52.00**	51.25	51.75	1.00	2	10	52
PLUS	2.96	140768	-	2.98	2.94	**2.98**	2.96	2.98	0.02	1,567	464	2.957
PM	10.70	140768	11.00	11.00	10.80	**10.90**	10.90	11.00	0.20	1,253	1,361	10.859
PQS	2.28	140768	2.24	2.30	2.24	**2.28**	2.26	2.28	-	2,222	499	2.247
PRG	7.05	140768	7.05	7.30	7.05	**7.20**	7.20	7.45	0.15	416	296	7.122
PRG-W3	2.50	140768	-	-	-	**-**	2.02	3.12	-	-	-	0
PRG-W4	1.85	140768	-	-	-	**-**	2.20	2.78	-	-	-	0
PRG-W5	2.66	140768	-	-	-	**-**	1.98	2.66	-	-	-	0
RBF	3.64	140768	3.64	3.82	3.64	**3.76**	3.76	3.78	0.12	34,956	13,169	3.767
RBF19C2508A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
SAPPE	35.25	140768	35.25	35.25	33.50	**34.00**	34.00	34.25	(1.25)	25,443	87,077	34.224
SAPPE13C2512A	0.38	140768	-	0.37	0.33	**0.34**	0.34	0.35	(0.04)	85,305	3,007	0.352
SAPPE19C2508A	0.03	140768	-	0.03	0.03	**0.03**	-	0.05	-	560	2	0.03
SAPPE19C2601A	0.54	140768	-	0.52	0.47	**0.48**	0.48	0.60	(0.06)	45,678	2,274	0.497
SAUCE	38.25	140768	-	38.25	37.50	**38.00**	37.75	38.00	(0.25)	150	569	37.965
SNNP	9.70	140768	9.75	9.90	9.70	**9.90**	9.90	9.95	0.20	2,715	2,666	9.818
SNP	9.95	140768	9.95	9.95	9.90	**9.95**	9.90	9.95	-	458	454	9.919
SORKON	3.94	140768	-	3.98	3.94	**3.98**	3.96	3.98	0.04	815	323	3.964
SSF	5.45	140768	-	5.45	5.45	**5.45**	5.45	5.50	-	5	3	5.45
SST	1.90	140768	-	1.90	1.90	**1.90**	1.80	1.88	-	1	-	1.9
SUN	3.02	140768	3.02	3.02	3.00	**3.00**	3.00	3.02	(0.02)	1,896	569	3.002
TC	5.20	140768	5.20	5.20	5.15	**5.15**	5.15	5.20	(0.05)	755	390	5.164
TFG	4.30	140768	4.28	4.44	4.26	**4.44**	4.42	4.44	0.14	130,115	56,706	4.358
TFG-W4	0.65	140768	0.66	0.69	0.65	**0.65**	0.65	0.67	-	12,351	825	0.668
TFMAMA	195.00	140768	195.50	195.50	194.50	**194.50**	194.50	195.00	(0.50)	17	331	194.764
TIPCO	8.85	140768	8.90	8.95	8.80	**8.85**	8.85	8.90	-	112	100	8.893
TKN	5.80	140768	5.80	6.05	5.75	**6.05**	6.00	6.05	0.25	34,392	20,434	5.941
TU	10.10	140768	10.10	10.30	10.00	**10.20**	10.10	10.20	0.10	75,134	76,219	10.144
TU01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.13	140768	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	46,984	660	0.14
TU13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2509A	0.06	140768	-	-	-	**-**	0.07	0.08	-	-	-	0
TU13C2512A	0.16	140768	-	0.17	0.16	**0.17**	0.17	0.18	0.01	25,593	418	0.163
TU19C2601A	0.23	140768	-	0.23	0.23	**0.23**	0.18	-	-	2,503	58	0.23
TU41C2609T	0.13	140768	-	-	-	**-**	0.01	-	-	-	-	0
TVO	22.50	140768	22.50	22.90	22.50	**22.90**	22.80	22.90	0.40	7,461	16,946	22.712
TWPC	2.16	140768	2.16	2.20	2.14	**2.14**	2.12	2.14	(0.02)	3,382	729	2.155
XBIO	0.15	140768	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	49,099	743	0.151
XBIO-W6	0.07	140768	-	0.07	0.06	**0.07**	0.06	0.07	-	1,703	10	0.06
XBIO-W7	0.03	140768	0.02	0.03	0.02	**0.03**	0.02	0.03	-	13,039	26	0.02
ZEN	5.10	140768	-	5.10	5.05	**5.05**	5.05	5.10	(0.05)	49	25	5.072
Health Care Service										-	-	
AHC	13.50	140768	13.60	13.60	13.50	**13.50**	13.40	13.50	-	76	103	13.526
BCH	13.50	140768	13.60	13.90	13.50	**13.70**	13.70	13.80	0.20	38,888	53,203	13.681
BCH01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2510A	0.19	140768	-	0.22	0.19	**0.21**	0.21	0.22	0.02	25,364	513	0.202
BCH19C2508A	0.02	140768	-	-	-	**-**	-	-	-	-	-	0
BCH19C2510A	0.16	140768	0.17	0.18	0.16	**0.18**	0.17	0.18	0.02	12,837	217	0.169
BCH41C2609T	0.26	140768	-	0.27	0.26	**0.27**	0.26	-	0.01	10,000	265	0.265
BDMS	20.60	140768	20.60	21.00	20.50	**20.90**	20.90	21.00	0.30	374,585	778,796	20.79
BDMS01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2509A	0.03	140768	-	0.04	0.04	**0.04**	0.04	0.05	0.01	210	1	0.04
BDMS01C2512A	0.24	140768	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	13,357	327	0.244
BDMS13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2510A	0.11	140768	-	0.12	0.11	**0.12**	0.12	0.13	0.01	4,354	49	0.113
BDMS13C2512A	0.27	140768	-	0.30	0.27	**0.29**	0.29	0.30	0.02	17,750	506	0.285
BDMS19C2508A	0.04	140768	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2511A	0.28	140768	-	0.30	0.28	**0.30**	0.29	-	0.02	87,976	2,531	0.287
BDMS41C2609T	0.12	140768	-	0.13	0.13	**0.13**	0.12	0.14	0.01	5,000	65	0.13
BH	144.00	140768	143.00	146.50	141.00	**145.00**	145.00	145.50	1.00	37,387	538,935	144.15
BH-P	17.20	140768	-	-	-	**-**	22.30	-	-	-	-	0
BH-Q	23.40	140768	-	-	-	**-**	27.50	-	-	-	-	0
BH01C2510A	0.11	140768	-	0.12	0.10	**0.12**	0.11	0.12	0.01	34,710	407	0.117
BH01C2512A	0.49	140768	0.49	0.53	0.46	**0.51**	0.51	0.52	0.02	63,747	3,155	0.494
BH01P2511A	0.51	140768	-	0.52	0.48	**0.48**	0.48	0.49	(0.03)	16,715	834	0.498
BH13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2510A	0.12	140768	-	0.13	0.11	**0.13**	0.13	0.14	0.01	60,684	755	0.124
BH13C2510B	0.28	140768	0.28	0.31	0.25	**0.29**	0.29	0.30	0.01	77,443	2,125	0.274
BH13P2510A	0.47	140768	0.47	0.49	0.42	**0.44**	0.44	0.45	(0.03)	72,184	3,232	0.447
BH19C2508A	0.02	140768	-	-	-	**-**	-	0.02	-	-	-	0
BH19C2509A	0.06	140768	-	-	-	**-**	-	-	-	-	-	0
BH19C2510A	0.20	140768	-	0.22	0.18	**0.21**	-	0.25	0.01	24,433	501	0.204
BH19C2510B	0.36	140768	0.34	0.39	0.32	**0.37**	0.32	-	0.01	88,364	3,154	0.356
BH19P2510A	0.39	140768	-	0.41	0.36	**0.37**	0.02	0.38	(0.02)	18,137	690	0.38
BH41C2605T	0.03	140768	-	-	-	**-**	0.01	0.05	-	-	-	0
BH41C2609T	0.14	140768	-	0.14	0.14	**0.14**	0.14	-	-	1,005	14	0.14
BH41C2611T	0.40	140768	-	0.42	0.39	**0.42**	0.39	-	0.02	69,400	2,806	0.404
BH41P2508A	0.35	140768	-	-	-	**-**	-	0.35	-	-	-	0
BKGI	1.51	140768	1.52	1.60	1.51	**1.56**	1.56	1.57	0.05	29,463	4,585	1.556
CHG	1.59	140768	1.59	1.66	1.59	**1.66**	1.65	1.66	0.07	326,720	53,366	1.632
CHG13C2510A	0.20	140768	-	0.25	0.20	**0.25**	0.25	0.26	0.05	19,713	453	0.229
CMR	1.42	140768	1.42	1.46	1.42	**1.44**	1.42	1.44	0.02	4,532	654	1.442
EKH	5.90	140768	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	2,870	1,696	5.908
KDH	80.00	140768	-	-	-	**-**	80.25	94.00	-	-	-	0
LPH	3.62	140768	3.64	3.64	3.62	**3.64**	3.62	3.64	0.02	298	108	3.633
M-CHAI	18.70	140768	-	19.10	18.60	**19.00**	18.80	19.10	0.30	218	409	18.766

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MASTER	12.80	140768	12.80	13.50	12.80	**13.30**	13.30	13.40	0.50	38,680	51,233	13.245
MEDEZE	7.45	140768	7.45	7.50	7.30	**7.40**	7.40	7.45	(0.05)	27,314	20,248	7.413
NEW	109.00	140768	-	-	-	**-**	76.75	124.50	-	-	-	0
NKT	4.32	140768	4.30	4.36	4.30	**4.32**	4.30	4.32	-	4,085	1,764	4.317
NTV	25.00	140768	-	25.25	25.25	**25.25**	25.25	25.50	0.25	31	78	25.25
PHG	13.60	140768	13.50	13.70	13.40	**13.50**	13.40	13.60	(0.10)	1,383	1,861	13.455
PR9	24.50	140768	24.50	25.00	24.50	**24.90**	24.80	24.90	0.40	32,104	79,386	24.725
PR919C2601A	0.24	140768	-	0.26	0.24	**0.25**	-	0.26	0.01	7,698	192	0.249
PR941C2609T	0.45	140768	-	0.46	0.45	**0.46**	-	-	0.01	6,000	274	0.456
PRINC	1.94	140768	1.94	1.97	1.94	**1.96**	1.95	1.96	0.02	4,890	956	1.955
RAM	17.00	140768	17.00	17.20	16.90	**17.10**	17.00	17.10	0.10	458	782	17.07
RJH	12.90	140768	12.90	13.20	12.70	**13.20**	13.20	13.30	0.30	2,558	3,329	13.014
RPH	5.00	140768	5.05	5.05	4.98	**5.00**	4.98	5.00	-	2,905	1,453	5
SAFE	7.15	140768	7.10	7.40	7.10	**7.35**	7.30	7.35	0.20	236	170	7.19
SKR	6.70	140768	-	6.80	6.65	**6.80**	6.75	6.80	0.10	4,472	3,023	6.76
THG	8.35	140768	8.45	8.65	8.45	**8.55**	8.50	8.55	0.20	4,284	3,650	8.521
VIBHA	1.43	140768	1.43	1.47	1.42	**1.45**	1.45	1.47	0.02	7,272	1,054	1.448
VIBHA-W4	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
VIH	7.40	140768	7.40	7.50	7.30	**7.50**	7.40	7.50	0.10	2,301	1,708	7.424
VIH-W1	0.61	140768	-	0.77	0.60	**0.72**	0.72	0.78	0.11	519	37	0.703
WPH	7.85	140768	7.90	8.20	7.90	**8.15**	8.10	8.15	0.30	4,209	3,389	8.052
Tourism & Leisure										-	-	
ASIA	5.25	140768	-	-	-	**-**	5.10	5.25	-	-	-	0
BEYOND	6.35	140768	6.30	6.50	6.25	**6.35**	6.35	6.40	-	423	273	6.442
CENTEL	26.50	140768	26.75	27.75	26.50	**27.75**	27.50	27.75	1.25	46,466	126,581	27.23
CENTEL01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.80	140768	0.82	0.95	0.80	**0.95**	0.91	0.95	0.15	8,262	713	0.863
CENTEL13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.95	140768	-	-	-	**-**	1.00	1.07	-	-	-	0
CENTEL13C2512A	0.26	140768	0.27	0.30	0.26	**0.30**	0.30	0.31	0.04	60,487	1,716	0.283
CENTEL19C2508A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2510A	0.63	140768	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.24	140768	-	0.28	0.24	**0.28**	-	-	0.04	37,871	993	0.262
CENTEL41C2606T	0.17	140768	-	0.18	0.16	**0.18**	0.17	-	0.01	81,174	1,416	0.174
CSR	71.50	140768	-	-	-	**-**	60.50	74.00	-	-	-	0
DUSIT	8.15	140768	8.25	8.60	8.20	**8.50**	8.40	8.50	0.35	2,073	1,725	8.321
ERW	2.22	140768	2.26	2.36	2.24	**2.32**	2.32	2.34	0.10	324,320	74,590	2.299
ERW01C2512A	0.22	140768	-	0.27	0.23	**0.26**	0.26	0.27	0.04	36,268	912	0.251
ERW13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2510A	0.16	140768	0.17	0.21	0.17	**0.20**	0.20	0.21	0.04	60,195	1,168	0.194
ERW19C2508A	0.02	140768	-	-	-	**-**	-	-	-	-	-	0
ERW19C2511A	0.24	140768	-	0.29	0.24	**0.28**	0.21	-	0.04	133,576	3,517	0.263
ERW41C2606T	0.06	140768	-	-	-	**-**	0.02	0.06	-	-	-	0
ERW41C2611T	0.34	140768	0.34	0.37	0.34	**0.37**	0.35	-	0.03	50,400	1,781	0.353
GRAND	0.04	140768	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,936	23	0.033
LRH	33.75	140768	-	-	-	**-**	-	-	-	-	-	0
MANRIN	21.50	140768	-	-	-	**-**	21.50	22.00	-	-	-	0
MINT	24.20	140768	24.10	25.25	24.10	**25.25**	25.00	25.25	1.05	248,875	615,489	24.73
MINT01C2601A	0.43	140768	-	0.51	0.42	**0.51**	0.51	0.54	0.08	79,616	3,671	0.461
MINT01C2606T	0.20	140768	-	0.22	0.20	**0.22**	0.22	0.23	0.02	15,468	322	0.208
MINT13C2509A	0.15	140768	-	0.21	0.14	**0.21**	0.20	0.22	0.06	63,984	1,105	0.172
MINT13C2509B	0.05	140768	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT13C2512A	0.44	140768	-	0.54	0.43	**0.54**	0.54	0.56	0.10	115,893	5,452	0.47
MINT19C2508A	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
MINT19C2511A	0.40	140768	-	0.50	0.39	**0.50**	0.43	0.50	0.10	187,924	7,989	0.425
MINT41C2604T	0.04	140768	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.18	140768	-	0.18	0.17	**0.18**	-	-	-	201	4	0.175
OHTL	265.00	140768	-	-	-	**-**	270.00	287.00	-	-	-	0
ROH	1.21	140768	-	-	-	**-**	-	-	-	-	-	0
SHANG	44.25	140768	-	44.25	44.25	**44.25**	44.25	51.50	-	1	4	44.25
SHR	1.45	140768	1.44	1.52	1.44	**1.51**	1.50	1.51	0.06	37,506	5,583	1.488
SPA	3.66	140768	3.64	3.78	3.64	**3.78**	3.78	3.80	0.12	33,967	12,644	3.722
VRANDA	4.34	140768	4.60	4.60	4.48	**4.50**	4.50	4.60	0.16	4,038	1,851	4.584
Home & Office Prod										-	-	
AJA	0.17	140768	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	71,280	1,278	0.179
DTCI	27.50	140768	-	-	-	**-**	24.60	29.50	-	-	-	0
FANCY	0.34	140768	0.36	0.36	0.35	**0.35**	0.34	0.35	0.01	313	11	0.35
FTI	1.97	140768	-	1.99	1.92	**1.99**	1.95	1.99	0.02	133	26	1.976
KYE	313.00	140768	-	314.00	313.00	**313.00**	313.00	314.00	-	13	408	313.461
L&E	1.19	140768	-	1.19	1.16	**1.16**	1.16	1.18	(0.03)	495	58	1.177
MODERN	2.00	140768	2.00	2.04	2.00	**2.04**	2.02	2.04	0.04	581	117	2.017
OGC	10.80	140768	-	11.20	10.00	**10.00**	10.00	10.90	(0.80)	47	48	10.136
ROCK	10.50	140768	10.20	10.20	10.20	**10.20**	10.30	10.70	(0.30)	1	1	10.2
SIAM	0.72	140768	-	0.73	0.71	**0.73**	0.71	0.73	0.01	121	9	0.711
TCMC	0.42	140768	0.42	0.44	0.42	**0.42**	0.42	0.43	-	4,820	203	0.42
TSR	0.24	140768	-	0.24	0.22	**0.24**	0.22	0.24	-	5,162	117	0.226
TSR-W2	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	140768	-	32.00	31.75	**32.00**	31.75	32.00	-	54	172	31.879
BKIH	284.00	140768	285.00	286.00	285.00	**285.00**	285.00	286.00	1.00	65	1,854	285.2
BLA	16.40	140768	16.40	16.80	16.10	**16.60**	16.60	16.70	0.20	20,990	34,624	16.49
BLA01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	0.12	140768	-	0.13	0.11	**0.13**	0.13	0.14	0.01	21,963	271	0.123
BLA19C2601A	0.39	140768	-	0.41	0.37	**0.40**	0.19	-	0.01	7,452	289	0.388
BLA41C2606T	0.17	140768	-	-	-	**-**	-	-	-	-	-	0
BUI	11.50	140768	11.70	11.80	11.50	**11.60**	11.50	11.60	0.10	158	184	11.648
CHARAN	14.30	140768	-	14.10	14.10	**14.10**	14.20	14.40	(0.20)	1	1	14.1
INSURE	71.50	140768	-	71.50	71.25	**71.25**	70.50	72.00	(0.25)	5	36	71.4
KWI	0.04	140768	-	-	-	**-**	-	-	-	-	-	0
MTI	15.30	140768	-	15.70	15.40	**15.40**	15.30	15.40	0.10	1,366	2,106	15.418
NKI	21.00	140768	-	-	-	**-**	20.00	24.40	-	-	-	0
TGH	11.40	140768	-	-	-	**-**	11.10	12.20	-	-	-	0
THRE	0.38	140768	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	2,434	92	0.376
THREL	1.18	140768	1.16	1.19	1.16	**1.18**	1.17	1.18	-	920	108	1.178

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPH	18.10	140768	18.20	18.40	18.10	**18.40**	18.30	18.40	0.30	3,637	6,639	18.254
TLI	10.50	140768	10.40	10.60	10.30	**10.40**	10.40	10.50	(0.10)	57,869	60,353	10.429
TLI13C2509A	0.04	140768	-	-	-	**-**	0.03	0.04	-	-	-	0
TLI19C2601A	0.22	140768	-	0.22	0.21	**0.21**	-	0.22	(0.01)	2,280	49	0.215
TLI41C2606T	0.19	140768	-	0.20	0.20	**0.20**	-	-	0.01	8,000	160	0.2
TQM	15.60	140768	15.70	15.70	15.40	**15.60**	15.60	15.70	-	1,495	2,331	15.591
TSI	0.05	140768	-	0.05	0.05	**0.05**	0.04	0.05	-	2,444	12	0.05
TVH	7.90	140768	7.90	7.90	7.80	**7.90**	7.85	7.90	-	48	38	7.829
Packaging										-	-	
AJ	2.48	140768	2.48	2.50	2.44	**2.50**	2.48	2.50	0.02	5,534	1,365	2.465
ALUCON	178.50	140768	-	179.00	179.00	**179.00**	176.50	179.00	0.50	4	72	179
BGC	4.66	140768	4.66	4.80	4.64	**4.72**	4.70	4.72	0.06	686	322	4.69
CSC	45.50	140768	-	45.50	45.25	**45.50**	45.00	45.50	-	5	23	45.45
CSC-P	150.00	140768	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	140768	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	140768	-	0.23	0.22	**0.22**	0.22	0.23	-	704	15	0.22
PJW	2.06	140768	2.06	2.08	2.06	**2.08**	2.06	2.08	0.02	441	91	2.064
PTL	10.10	140768	10.00	10.20	10.00	**10.20**	10.20	10.30	0.10	2,021	2,059	10.187
SCGP	16.60	140768	16.60	17.40	16.40	**17.10**	17.10	17.20	0.50	211,509	360,273	17.033
SCGP01C2508A	0.15	140768	-	0.20	0.13	**0.18**	0.18	0.19	0.03	99,045	1,589	0.16
SCGP01C2511A	0.27	140768	0.27	0.32	0.27	**0.31**	0.31	0.32	0.04	116,254	3,392	0.291
SCGP13C2508A	0.22	140768	-	-	-	**-**	0.33	0.37	-	-	-	0
SCGP13C2510A	0.18	140768	0.19	0.23	0.17	**0.21**	0.21	0.22	0.03	236,142	4,520	0.191
SCGP13C2512A	0.38	140768	0.38	0.44	0.37	**0.42**	0.42	0.44	0.04	186,627	7,549	0.404
SCGP19C2510A	0.21	140768	-	0.26	0.20	**0.25**	-	0.37	0.04	128,794	3,082	0.239
SCGP19C2512A	1.00	140768	-	0.46	0.38	**0.44**	-	-	(0.56)	344,735	14,487	0.42
SCGP41C2606T	0.23	140768	-	0.26	0.23	**0.25**	0.01	-	0.02	140,402	3,320	0.236
SCGP41C2609T	0.45	140768	-	0.48	0.44	**0.47**	-	-	0.02	93,002	4,289	0.461
SFLEX	2.82	140768	2.82	2.88	2.80	**2.88**	2.86	2.88	0.06	15,916	4,533	2.848
SFLEX-W2	0.03	140768	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	7,740	16	0.02
SITHAI	1.07	140768	1.07	1.08	1.07	**1.08**	1.07	1.09	0.01	546	59	1.079
SLP	0.42	140768	0.44	0.44	0.42	**0.43**	0.42	0.43	0.01	124	5	0.436
SMPC	8.35	140768	-	8.40	8.30	**8.35**	8.30	8.35	-	754	630	8.35
SPACK	1.17	140768	-	1.17	1.16	**1.17**	1.17	1.20	-	42	5	1.167
TCOAT	24.00	140768	-	-	-	**-**	22.00	27.50	-	-	-	0
TFI	0.05	140768	-	0.05	0.04	**0.05**	0.04	0.05	-	6,324	25	0.04
TFI-W1	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.80	140768	-	25.00	25.00	**25.00**	25.00	25.25	0.20	69	173	25
TMD	24.80	140768	24.70	24.80	24.50	**24.80**	24.50	24.80	-	7	17	24.657
TOPP	155.00	140768	-	-	-	**-**	142.00	155.00	-	-	-	0
TPAC	7.40	140768	7.35	7.40	7.35	**7.35**	7.35	7.40	(0.05)	460	338	7.352
TPBI	3.02	140768	3.04	3.16	3.02	**3.12**	3.08	3.12	0.10	3,064	935	3.051
TPP	11.30	140768	-	11.60	11.30	**11.30**	11.30	11.60	-	13	15	11.576
Personal Products										-	-	
APCO	3.22	140768	3.26	3.26	3.22	**3.24**	3.22	3.24	0.02	261	85	3.238
BIZ	3.22	140768	3.24	3.32	3.24	**3.28**	3.28	3.30	0.06	4,015	1,321	3.29
BLC	4.72	140768	4.76	4.84	4.74	**4.82**	4.78	4.82	0.10	11,580	5,545	4.788
DDD	6.10	140768	-	6.20	6.00	**6.15**	6.10	6.15	0.05	32	20	6.093
IP	3.26	140768	-	3.32	3.26	**3.26**	3.26	3.30	-	2,612	854	3.27
JCT	79.75	140768	-	-	-	**-**	78.50	79.75	-	-	-	0
KISS	3.40	140768	3.40	3.40	3.34	**3.36**	3.34	3.36	(0.04)	1,767	593	3.356
NAM	4.28	140768	-	4.28	4.26	**4.26**	4.26	4.28	(0.02)	50	21	4.261
NEO	23.00	140768	22.80	23.10	22.50	**22.90**	22.90	23.00	(0.10)	17,210	39,270	22.818
NV	0.71	140768	0.74	0.76	0.71	**0.74**	0.73	0.74	0.03	2,500	182	0.728
OCC	11.80	140768	-	-	-	**-**	8.45	11.60	-	-	-	0
S&J	31.00	140768	-	31.00	29.75	**30.75**	29.75	31.00	(0.25)	7	22	30.785
SNPS	4.84	140768	4.84	4.88	4.82	**4.86**	4.84	4.86	0.02	6,887	3,336	4.844
STGT	6.25	140768	6.25	6.30	6.15	**6.30**	6.25	6.30	0.05	24,472	15,294	6.24
STGT01C2510A	0.12	140768	-	0.13	0.12	**0.12**	0.12	0.13	-	7,928	96	0.121
STGT13C2508A	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2510A	0.12	140768	-	0.13	0.13	**0.13**	0.13	0.14	0.01	11,958	155	0.13
STGT13C2512A	0.30	140768	-	0.31	0.29	**0.31**	0.31	0.32	0.01	24,606	733	0.297
STGT19C2509A	0.09	140768	-	-	-	**-**	-	-	-	-	-	0
STGT19C2511A	0.21	140768	-	0.22	0.21	**0.22**	-	-	0.01	4,012	86	0.213
STGT41C2606T	0.10	140768	-	-	-	**-**	0.02	-	-	-	-	0
TMAN	12.20	140768	12.20	12.20	12.00	**12.10**	12.10	12.20	(0.10)	3,978	4,795	12.052
TNR	6.85	140768	6.85	7.00	6.85	**7.00**	6.95	7.00	0.15	702	484	6.889
TOG	7.55	140768	-	7.60	7.40	**7.55**	7.50	7.55	-	139	104	7.501
Professional Service										-	-	
BWG	0.20	140768	0.22	0.23	0.19	**0.20**	0.19	0.20	-	3,419,540	70,445	0.206
BWG-W6	0.01	140768	-	0.01	0.01	**0.01**	-	0.01	-	75	-	0.01
BWG-W7	0.03	140768	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	603,536	1,654	0.027
GENCO	0.25	140768	-	0.25	0.25	**0.25**	0.24	0.25	-	40	1	0.25
PRTR	3.32	140768	3.36	3.42	3.32	**3.40**	3.40	3.42	0.08	1,668	562	3.368
SISB	15.00	140768	15.10	15.60	14.90	**15.60**	15.50	15.60	0.60	25,074	38,541	15.371
SISB13C2508A	0.02	140768	-	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
SO	4.12	140768	4.20	4.20	4.14	**4.18**	4.14	4.18	0.06	91	38	4.182
WAVE	0.03	140768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,819	13	0.026
WAVE-W3	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.01	140768	-	0.02	0.01	**0.02**	-	0.02	0.01	9,184	9	0.01
Property Developme										-	-	
A	4.84	140768	-	4.84	4.84	**4.84**	4.72	4.84	-	2	1	4.84
A5	1.89	140768	1.83	1.89	1.78	**1.86**	1.85	1.86	(0.03)	12,030	2,223	1.848
A5-W4	0.02	140768	-	0.02	0.01	**0.02**	0.01	0.02	-	33	-	0.01
A5-W5	0.10	140768	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,637	60	0.09
AKS	0.04	140768	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	27,328	85	0.031
AMATA	14.60	140768	14.50	15.10	14.50	**14.90**	14.90	15.00	0.30	128,106	189,894	14.822
AMATA01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.30	140768	-	0.32	0.29	**0.31**	0.31	0.32	0.01	57,020	1,731	0.303
AMATA01C2512A	0.47	140768	-	0.51	0.46	**0.50**	0.49	0.50	0.03	28,552	1,359	0.475
AMATA13C2508A	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2508B	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508C	0.14	140768	-	0.16	0.14	**0.15**	0.15	0.16	0.01	25,501	369	0.144
AMATA13C2511A	0.39	140768	-	0.44	0.39	**0.42**	0.42	0.44	0.03	74,681	3,029	0.405

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA19C2508A	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
AMATA19C2509A	0.27	140768	-	0.30	0.26	**0.28**	-	0.29	0.01	129,227	3,484	0.269
AMATA41C2508A	0.16	140768	-	0.17	0.17	**0.17**	-	-	0.01	1,000	17	0.17
AMATA41C2608T	0.06	140768	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.28	140768	-	0.29	0.28	**0.29**	-	-	0.01	50,000	1,440	0.288
AMATAV	2.52	140768	2.50	2.54	2.50	**2.54**	2.52	2.54	0.02	1,016	256	2.517
ANAN	0.40	140768	0.40	0.44	0.39	**0.41**	0.41	0.42	0.01	100,011	4,154	0.415
AP	6.65	140768	6.90	7.15	6.80	**7.05**	7.05	7.10	0.40	253,826	177,179	6.979
ASW	6.55	140768	6.55	6.60	6.45	**6.55**	6.50	6.55	-	1,243	810	6.514
ASW-W3	0.48	140768	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.01)	4,398	208	0.472
AWC	1.93	140768	1.92	2.06	1.92	**2.04**	2.02	2.04	0.11	1,190,374	237,327	1.993
AWC01C2508A	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2510A	0.14	140768	-	0.19	0.14	**0.18**	0.18	0.20	0.04	35,383	599	0.169
AWC01C2512A	0.42	140768	-	0.54	0.41	**0.54**	0.52	0.54	0.12	43,999	2,058	0.467
AWC01C2606T	0.18	140768	-	0.21	0.18	**0.21**	0.20	0.21	0.03	20,731	407	0.196
AWC13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2509A	0.04	140768	0.06	0.06	0.04	**0.06**	0.06	0.07	0.02	9,426	51	0.053
AWC13C2511A	0.26	140768	0.32	0.33	0.26	**0.33**	0.32	0.33	0.07	82,201	2,490	0.302
AWC19C2510A	0.07	140768	-	-	-	**-**	-	-	-	-	-	0
AWC41C2606T	0.04	140768	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC41C2609T	0.18	140768	-	0.21	0.18	**0.21**	-	0.25	0.03	80,805	1,566	0.193
BLAND	0.46	140768	0.46	0.48	0.45	**0.46**	0.46	0.47	-	67,939	3,164	0.465
BRI	1.45	140768	-	1.56	1.44	**1.54**	1.52	1.54	0.09	8,216	1,225	1.491
BRI-W1	1.10	140768	-	1.11	1.10	**1.10**	1.10	1.12	-	8	1	1.101
BROCK	1.45	140768	-	-	-	**-**	1.35	1.44	-	-	-	0
CGD	0.14	140768	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,440	162	0.13
CI	0.23	140768	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	1,188	27	0.23
CMC	0.60	140768	0.59	0.61	0.58	**0.61**	0.59	0.61	0.01	388	23	0.589
CPN	49.75	140768	49.25	50.50	49.25	**50.25**	50.25	50.50	0.50	122,400	613,221	50.099
CPN01C2601A	0.37	140768	-	0.39	0.36	**0.38**	0.38	0.40	0.01	19,931	757	0.38
CPN01C2606T	0.21	140768	-	0.22	0.22	**0.22**	0.22	0.23	0.01	12,424	273	0.22
CPN13C2510A	0.24	140768	-	0.26	0.23	**0.25**	0.25	0.26	0.01	57,353	1,417	0.247
CPN19C2508A	0.02	140768	-	-	-	**-**	-	-	-	-	-	0
CPN19C2511A	0.39	140768	-	0.41	0.38	**0.41**	0.38	-	0.02	99,897	4,001	0.4
CPN41C2608T	0.28	140768	-	0.29	0.28	**0.29**	0.28	-	0.01	38,400	1,095	0.285
ESTAR	0.19	140768	0.19	0.20	0.19	**0.19**	0.19	0.20	-	991	19	0.19
EVER	0.07	140768	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,407	9	0.063
FPT	5.95	140768	5.95	6.05	5.85	**6.05**	6.00	6.05	0.10	608	359	5.909
GLAND	0.74	140768	-	-	-	**-**	-	-	-	-	-	0
J	0.87	140768	0.88	0.92	0.88	**0.88**	0.88	0.89	0.01	28,457	2,553	0.897
J-W3	0.09	140768	-	0.11	0.09	**0.09**	0.09	0.10	-	44,359	424	0.095
J-W4	0.26	140768	-	0.30	0.27	**0.27**	0.27	0.28	0.01	3,501	100	0.285
JCK	0.12	140768	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	51,008	617	0.121
KC	0.04	140768	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	50	-	0.038
KUN	0.99	140768	-	0.99	0.95	**0.99**	0.95	0.99	-	28	3	0.976
KUN-W2	0.01	140768	-	0.01	0.01	**0.01**	-	0.01	-	18	-	0.01
KUN-W3	0.04	140768	-	-	-	**-**	0.03	0.04	-	-	-	0
LALIN	4.86	140768	-	4.86	4.84	**4.86**	4.84	4.86	-	312	151	4.849
LH	3.66	140768	3.66	3.84	3.66	**3.82**	3.80	3.82	0.16	415,150	156,498	3.769
LH19C2510A	0.11	140768	-	0.14	0.11	**0.13**	0.12	0.15	0.02	7,042	88	0.124
LPN	1.72	140768	1.72	1.77	1.71	**1.75**	1.74	1.75	0.03	4,793	834	1.739
MBK	16.70	140768	16.80	17.20	16.70	**17.10**	17.00	17.10	0.40	10,245	17,389	16.972
MBK19C2508A	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
MJD	0.44	140768	-	0.45	0.41	**0.42**	0.42	0.44	(0.02)	2,742	115	0.42
MK	0.61	140768	0.61	0.62	0.59	**0.61**	0.60	0.61	-	9,020	543	0.601
NCH	0.50	140768	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	787	39	0.499
NNCL	1.33	140768	1.33	1.35	1.33	**1.34**	1.34	1.35	0.01	1,083	145	1.341
NOBLE	1.71	140768	1.72	1.78	1.72	**1.74**	1.74	1.76	0.03	7,101	1,238	1.743
NOBLE-W3	0.12	140768	0.12	0.14	0.11	**0.13**	0.12	0.13	0.01	197,392	2,491	0.126
NVD	1.00	140768	-	1.00	1.00	**1.00**	0.98	1.00	-	832	83	1
ORI	1.85	140768	1.89	1.95	1.83	**1.94**	1.93	1.94	0.09	80,183	15,255	1.902
ORI-W2	0.19	140768	0.20	0.21	0.19	**0.19**	0.19	0.20	-	89,599	1,752	0.195
ORN	0.66	140768	0.66	0.68	0.65	**0.67**	0.66	0.67	0.01	9,784	655	0.669
PEACE	2.08	140768	2.10	2.14	2.10	**2.14**	2.02	2.14	0.06	99	21	2.103
PF	0.09	140768	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	17,784	165	0.092
PIN	4.18	140768	4.20	4.30	4.18	**4.28**	4.26	4.28	0.10	8,974	3,786	4.219
PLAT	1.16	140768	-	1.18	1.14	**1.18**	1.17	1.18	0.02	7,888	911	1.154
PRECHA	0.84	140768	-	0.85	0.80	**0.85**	0.79	0.86	0.01	331	28	0.846
PRIN	1.50	140768	-	-	-	**-**	1.50	1.51	-	-	-	0
PROUD	1.21	140768	1.21	1.21	1.16	**1.20**	1.19	1.20	(0.01)	540	64	1.184
PROUD-W3	0.10	140768	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,261	61	0.097
PSH	4.36	140768	4.36	4.48	4.36	**4.44**	4.42	4.44	0.08	10,632	4,698	4.419
QH	1.33	140768	1.33	1.38	1.33	**1.38**	1.37	1.38	0.05	180,828	24,505	1.355
RABBIT	0.34	140768	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	33,524	1,169	0.348
RABBIT-P	0.37	140768	0.37	0.37	0.36	**0.37**	0.36	0.37	-	26,049	948	0.363
RABBIT-Q	4.00	140768	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.32	140768	0.31	0.33	0.30	**0.33**	0.32	0.33	0.01	12,824	398	0.31
RML	0.12	140768	0.12	0.13	0.12	**0.12**	0.12	0.13	-	6,131	80	0.129
ROJNA	4.26	140768	4.28	4.36	4.26	**4.34**	4.34	4.36	0.08	13,140	5,681	4.323
S	0.50	140768	0.50	0.52	0.49	**0.50**	0.50	0.51	-	35,521	1,783	0.502
SA	7.25	140768	7.25	7.25	7.15	**7.20**	7.15	7.20	(0.05)	1,274	918	7.203
SAMCO	0.63	140768	-	0.64	0.61	**0.62**	0.62	0.63	(0.01)	89	5	0.617
SC	1.64	140768	1.65	1.75	1.65	**1.72**	1.72	1.73	0.08	131,424	22,433	1.706
SENA	1.60	140768	1.60	1.65	1.60	**1.64**	1.64	1.65	0.04	5,342	868	1.625
SIRI	1.36	140768	1.36	1.45	1.36	**1.44**	1.44	1.45	0.08	1,029,161	146,307	1.421
SIRI13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	140768	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2606T	0.14	140768	-	0.16	0.16	**0.16**	-	-	0.02	1	-	0.16
SPALI	15.00	140768	15.10	15.70	15.10	**15.60**	15.50	15.60	0.60	103,477	159,845	15.447
SPALI13C2509A	0.15	140768	-	0.19	0.16	**0.19**	0.19	0.20	0.04	52,010	926	0.178
SPALI19C2509A	0.09	140768	-	0.10	0.10	**0.10**	-	0.10	0.01	5,014	50	0.1
SPALI19C2510A	0.22	140768	-	0.27	0.24	**0.27**	-	-	0.05	23,963	623	0.26
SPALI41C2609T	0.20	140768	-	-	-	**-**	-	-	-	-	-	0
STELLA	0.16	140768	0.17	0.17	0.16	**0.16**	0.16	0.17	-	21,124	346	0.163

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STELLA-W6	0.06	140768	-	-	-	**-**	0.03	0.06	-	-	-	0
UV	0.81	140768	0.81	0.83	0.80	**0.81**	0.81	0.82	-	4,317	352	0.815
WHA	3.30	140768	3.28	3.38	3.26	**3.34**	3.34	3.36	0.04	761,499	254,065	3.336
WHA01C2508A	0.02	140768	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2509A	0.37	140768	-	0.40	0.36	**0.39**	0.39	0.40	0.02	13,837	529	0.382
WHA01C2510A	0.32	140768	-	0.34	0.32	**0.34**	0.34	0.35	0.02	67,709	2,206	0.325
WHA13C2508A	0.05	140768	-	0.06	0.05	**0.06**	0.06	0.07	0.01	3,480	17	0.05
WHA13C2508B	0.29	140768	-	0.31	0.27	**0.31**	0.30	0.32	0.02	20,211	589	0.291
WHA13C2509A	0.10	140768	-	0.11	0.09	**0.10**	0.10	0.11	-	65,820	694	0.105
WHA13C2512A	0.40	140768	-	0.42	0.39	**0.41**	0.41	0.42	0.01	34,298	1,391	0.405
WHA19C2509A	0.24	140768	-	0.27	0.23	**0.26**	-	0.28	0.02	25,868	647	0.25
WHA19C2510A	0.18	140768	-	0.19	0.18	**0.19**	0.18	0.20	0.01	46,450	860	0.185
WHA41C2605T	0.03	140768	-	0.03	0.03	**0.03**	0.02	0.04	-	1	-	0.03
WHA41C2608T	0.15	140768	-	0.15	0.15	**0.15**	0.01	-	-	10,000	150	0.15
WIN	0.41	140768	0.39	0.41	0.39	**0.41**	0.40	0.41	-	4,235	170	0.402
Paper & Printing Ma										-	-	
UTP	7.45	140768	7.50	7.65	7.40	**7.55**	7.55	7.60	0.10	3,264	2,454	7.519
Fashion										-	-	
AFC	3.66	140768	-	3.68	3.56	**3.68**	3.68	3.78	0.02	3	1	3.633
AURA	15.20	140768	15.10	15.50	14.90	**15.50**	15.40	15.50	0.30	18,761	28,642	15.266
BTNC	11.00	140768	-	13.80	11.40	**13.80**	11.60	13.20	2.80	4	5	12.6
CPH	7.45	140768	7.40	7.50	7.30	**7.45**	7.40	7.45	-	139	102	7.37
CPL	0.73	140768	0.73	0.75	0.73	**0.73**	0.73	0.74	-	192	14	0.736
NC	2.16	140768	2.10	2.18	2.10	**2.14**	2.10	2.14	(0.02)	791	168	2.121
PAF	0.80	140768	0.80	0.82	0.80	**0.81**	0.81	0.82	0.01	247	20	0.809
PDJ	1.40	140768	1.40	1.41	1.40	**1.40**	1.39	1.40	-	48	7	1.4
PG	7.25	140768	-	7.40	7.40	**7.40**	7.40	7.60	0.15	1	1	7.4
SABINA	14.90	140768	15.00	15.20	14.90	**15.20**	15.10	15.20	0.30	11,101	16,772	15.108
SAWANG	8.05	140768	-	-	-	**-**	7.40	8.05	-	-	-	0
SUC	29.25	140768	29.25	29.50	29.00	**29.25**	29.00	29.25	-	340	989	29.083
TR	29.00	140768	-	29.50	29.50	**29.50**	28.00	29.75	0.50	10	30	29.5
TTI	24.40	140768	-	-	-	**-**	23.60	26.75	-	-	-	0
TTT	49.25	140768	-	49.50	47.50	**48.50**	47.50	49.00	(0.75)	4	19	48.437
UPF	27.00	140768	-	27.25	27.25	**27.25**	26.00	27.25	0.25	1	3	27.25
WACOAL	19.40	140768	-	19.40	19.30	**19.30**	19.30	19.40	(0.10)	5	10	19.32
WFX	0.78	140768	0.80	0.82	0.78	**0.79**	0.79	0.80	0.01	2,559	204	0.798
Transportation & Lo										-	-	
AAV	1.25	140768	1.26	1.29	1.24	**1.28**	1.28	1.29	0.03	754,375	95,101	1.26
AAV01C2512A	0.38	140768	-	0.42	0.38	**0.42**	0.42	0.43	0.04	21,067	832	0.395
AAV13C2508A	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2509A	0.05	140768	-	-	-	**-**	0.07	0.08	-	-	-	0
AAV13C2510A	0.19	140768	-	0.21	0.18	**0.21**	0.21	0.22	0.02	56,083	1,070	0.19
AAV13C2511A	0.36	140768	0.39	0.39	0.35	**0.39**	0.39	0.40	0.03	6,199	228	0.368
AAV19C2510A	0.17	140768	-	0.20	0.17	**0.20**	0.16	-	0.03	110,651	2,013	0.181
AAV19C2511A	0.40	140768	-	0.42	0.39	**0.41**	0.36	-	0.01	738	30	0.401
AAV41C2608T	0.05	140768	-	0.06	0.06	**0.06**	0.04	-	0.01	1	-	0.06
AAV41C2611T	0.29	140768	0.30	0.31	0.29	**0.31**	-	-	0.02	63,353	1,901	0.3
ANI	3.50	140768	3.48	3.56	3.40	**3.56**	3.56	3.60	0.06	5,150	1,800	3.494
AOT	33.50	140768	34.25	36.00	33.75	**35.75**	35.50	35.75	2.25	1,150,623	4,043,633	35.142
AOT01C2509A	0.02	140768	0.03	0.05	0.03	**0.05**	0.04	0.05	0.03	14,402	58	0.04
AOT01C2511A	0.15	140768	-	0.22	0.17	**0.21**	0.21	0.22	0.06	57,782	1,083	0.187
AOT01C2512A	0.44	140768	0.49	0.59	0.49	**0.57**	0.57	0.59	0.13	66,906	3,542	0.529
AOT01C2606T	0.11	140768	0.12	0.15	0.12	**0.14**	0.14	0.15	0.03	17,745	235	0.132
AOT01P2510A	0.28	140768	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.08)	35,431	787	0.222
AOT01P2512A	0.18	140768	-	0.16	0.13	**0.13**	0.13	0.14	(0.05)	48,554	703	0.144
AOT11C2507A	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2508A	0.01	140768	-	0.01	0.01	**0.01**	0.01	0.02	-	1,004	1	0.01
AOT13C2509A	0.02	140768	0.02	0.03	0.02	**0.03**	0.03	0.04	0.01	18,538	47	0.025
AOT13C2509B	0.03	140768	-	0.10	0.07	**0.10**	0.09	0.10	0.07	12,656	105	0.083
AOT13C2510A	0.16	140768	0.19	0.23	0.17	**0.23**	0.23	0.24	0.07	160,208	3,388	0.211
AOT13C2511A	0.37	140768	0.42	0.51	0.42	**0.51**	0.51	0.53	0.14	1,341	62	0.46
AOT13P2511A	0.13	140768	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	32,198	343	0.106
AOT19C2508A	0.02	140768	-	-	-	**-**	-	0.02	-	-	-	0
AOT19C2509A	0.05	140768	0.06	0.08	0.06	**0.08**	0.08	0.09	0.03	22,993	164	0.071
AOT19C2510A	0.15	140768	-	0.23	0.17	**0.23**	0.20	0.24	0.08	161,233	3,270	0.202
AOT19C2511A	0.42	140768	-	0.53	0.46	**0.53**	0.48	-	0.11	42	2	0.483
AOT19P2511A	0.11	140768	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	14,161	121	0.085
AOT41C2512A	0.41	140768	0.46	0.53	0.46	**0.53**	0.51	0.58	0.12	100,475	4,978	0.495
AOT41C2605T	0.03	140768	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.15	140768	-	0.19	0.16	**0.18**	0.02	0.19	0.03	102,079	1,816	0.177
AOT41P2509A	0.46	140768	-	0.28	0.22	**0.22**	0.22	0.23	(0.24)	14,005	356	0.254
AOT41P2512A	0.19	140768	-	0.16	0.15	**0.16**	-	-	(0.03)	6,301	95	0.15
AOT41P2606T	0.69	140768	-	-	-	**-**	0.61	-	-	-	-	0
ASIMAR	1.34	140768	-	1.33	1.33	**1.33**	1.33	1.34	(0.01)	26	3	1.33
B	0.05	140768	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,967	13	0.045
B-W8	0.01	140768	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	14.30	140768	14.20	14.50	14.00	**14.40**	14.30	14.40	0.10	78,397	112,431	14.339
BA01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2510A	0.20	140768	0.19	0.20	0.17	**0.19**	0.19	0.20	(0.01)	47,703	895	0.187
BA13C2512A	0.42	140768	0.42	0.43	0.40	**0.43**	0.43	0.44	0.01	59,371	2,500	0.421
BA19C2601A	0.47	140768	0.48	0.48	0.45	**0.48**	0.38	-	0.01	40,029	1,894	0.473
BA41C2606T	0.05	140768	-	-	-	**-**	0.03	-	-	-	-	0
BEM	5.30	140768	5.25	5.35	5.20	**5.30**	5.25	5.30	-	310,410	163,385	5.263
BEM01C2511A	0.14	140768	-	0.14	0.14	**0.14**	0.13	0.14	-	2,935	41	0.14
BEM13C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2512A	0.24	140768	-	0.24	0.23	**0.24**	0.24	0.25	-	59,551	1,378	0.231
BEM19C2510A	0.06	140768	-	0.06	0.06	**0.06**	0.03	-	-	101	1	0.06
BEM19C2512A	0.27	140768	0.27	0.27	0.26	**0.27**	0.22	0.29	-	19,676	520	0.264
BEM41C2606T	0.07	140768	-	0.07	0.07	**0.07**	0.07	-	-	200	1	0.07
BTS	3.54	140768	3.52	3.58	3.48	**3.56**	3.56	3.58	0.02	809,116	286,304	3.538
BTS-W8	0.02	140768	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,042	2	0.015
BTS01C2508A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.12	140768	-	0.12	0.12	**0.12**	0.12	0.13	-	50,337	604	0.12

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS13C2508A	0.01	140768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	140768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.02	140768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400	-	0.01
BTS13C2510A	0.03	140768	-	-	-	-	0.03	0.04	-	-	-	0
BTS13C2511A	0.27	140768	-	0.28	0.25	**0.27**	0.27	0.28	-	192,712	5,130	0.266
BTS19C2508A	0.03	140768	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.01	140768	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.05	140768	-	-	-	-	-	0.06	-	-	-	0
BTS19C2511A	0.28	140768	0.28	0.30	0.27	**0.30**	0.28	0.31	0.02	148,037	4,224	0.285
BTS19P2508A	0.57	140768	-	-	-	-	0.48	-	-	-	-	0
BTS41C2608T	0.04	140768	-	0.05	0.05	**0.05**	0.03	-	0.01	1	-	0.05
BTS41C2612T	0.31	140768	0.31	0.31	0.31	**0.31**	0.30	0.32	-	35,300	1,094	0.31
BTSGIF	2.64	140768	2.64	2.66	2.62	**2.64**	2.64	2.66	-	30,153	7,960	2.639
DMT	10.00	140768	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	1,418	1,428	10.071
ETL	0.70	140768	-	0.70	0.69	**0.70**	0.69	0.70	-	677	47	0.698
III	4.82	140768	4.80	4.88	4.80	**4.84**	4.84	4.86	0.02	1,907	921	4.83
KEX	1.47	140768	1.47	1.48	1.47	**1.47**	1.47	1.48	-	6,488	954	1.47
KIAT	0.29	140768	0.29	0.29	0.28	**0.29**	0.28	0.29	-	7,806	220	0.281
KWC	265.00	140768	-	-	-	-	267.00	284.00	-	-	-	0
MENA	0.91	140768	0.90	0.94	0.90	**0.92**	0.92	0.93	0.01	21,409	1,978	0.923
NYT	2.82	140768	2.82	2.90	2.82	**2.88**	2.88	2.90	0.06	8,146	2,329	2.859
PORT	0.79	140768	0.76	0.83	0.76	**0.78**	0.78	0.80	(0.01)	2,961	229	0.774
PRM	6.20	140768	6.20	6.30	6.15	**6.30**	6.25	6.30	0.10	82,839	51,648	6.234
PSL	6.60	140768	6.70	6.70	6.45	**6.60**	6.55	6.60	-	58,043	38,000	6.546
RCL	29.25	140768	29.25	29.50	29.00	**29.00**	28.75	29.00	(0.25)	23,444	68,141	29.065
RCL01C2510A	0.16	140768	-	0.17	0.16	**0.16**	0.16	0.17	-	17,757	288	0.162
RCL01C2512A	0.31	140768	-	0.32	0.31	**0.31**	0.31	0.32	-	16,054	501	0.311
RCL13C2509A	0.20	140768	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	9,466	175	0.184
RCL19C2511A	0.23	140768	0.23	0.23	0.22	**0.22**	0.21	0.23	(0.01)	87,456	1,935	0.221
RCL41C2608T	0.56	140768	-	-	-	-	-	0.59	-	-	-	0
SAV	13.50	140768	13.50	13.60	13.20	**13.50**	13.40	13.50	-	7,898	10,616	13.441
SINO	0.96	140768	0.98	0.98	0.96	**0.96**	0.96	0.97	-	2,858	275	0.961
SJWD	8.10	140768	8.20	8.45	8.10	**8.45**	8.40	8.45	0.35	25,086	20,867	8.312
TFFIF	5.75	140768	5.75	5.85	5.75	**5.85**	5.85	5.90	0.10	44,528	25,900	5.816
THAI	3.32	140768	-	-	-	-	-	-	-	-	-	0
TSTE	12.40	140768	-	-	-	-	10.40	12.50	-	-	-	0
TTA	4.18	140768	4.22	4.28	4.20	**4.26**	4.26	4.28	0.08	41,329	17,536	4.242
WICE	3.10	140768	3.12	3.14	3.08	**3.12**	3.10	3.12	0.02	9,231	2,865	3.104
Automotive										-	-	
ACG	0.69	140768	-	0.69	0.67	**0.69**	0.67	0.69	-	109	7	0.687
AH	14.20	140768	14.40	14.40	14.20	**14.40**	14.30	14.40	0.20	952	1,361	14.293
CWT	0.76	140768	0.76	0.79	0.76	**0.76**	0.76	0.77	-	9,709	744	0.766
EASON	1.20	140768	-	1.22	1.20	**1.22**	1.21	1.22	0.02	117	14	1.21
GYT	180.00	140768	-	180.50	180.50	**180.50**	179.00	180.50	0.50	1	18	180.5
HFT	4.36	140768	4.32	4.32	4.18	**4.20**	4.18	4.20	(0.16)	5,044	2,140	4.241
IHL	1.43	140768	1.43	1.48	1.43	**1.48**	1.44	1.48	0.05	537	78	1.445
INGRS	0.25	140768	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	1,495	37	0.249
IRC	11.20	140768	11.00	11.20	11.00	**11.20**	11.10	11.20	-	257	285	11.097
MGC	3.00	140768	-	3.06	2.94	**3.06**	3.00	3.06	0.06	2,249	675	3
NEX	0.78	140768	0.78	0.81	0.77	**0.80**	0.80	0.81	0.02	443,850	34,913	0.786
PCSGH	3.16	140768	3.16	3.18	3.08	**3.08**	3.06	3.08	(0.08)	4,076	1,279	3.138
POLY	6.70	140768	-	6.70	6.60	**6.60**	6.60	6.75	(0.10)	47	31	6.623
SAT	12.30	140768	12.30	12.50	12.20	**12.40**	12.30	12.40	0.10	3,778	4,665	12.348
SPG	11.10	140768	11.00	11.20	11.00	**11.20**	11.10	11.20	0.10	20	22	11.1
STANLY	185.00	140768	185.00	187.00	185.00	**186.00**	186.00	187.00	1.00	166	3,089	186.084
TKT	1.24	140768	-	1.27	1.19	**1.25**	1.19	1.25	0.01	147	18	1.222
TNPC	0.81	140768	-	0.82	0.80	**0.82**	0.80	0.82	0.01	853	69	0.811
TRU	3.22	140768	3.20	3.28	3.20	**3.22**	3.20	3.22	-	332	107	3.215
TSC	12.90	140768	12.80	13.00	12.80	**12.80**	12.90	13.00	(0.10)	8	10	12.85
Industrial Materials										-	-	
AKR	0.92	140768	0.92	0.93	0.92	**0.92**	0.92	0.93	-	4,925	456	0.925
ALLA	1.18	140768	1.19	1.20	1.18	**1.19**	1.19	1.20	0.01	1,615	192	1.19
ASEFA	3.44	140768	3.40	3.44	3.38	**3.38**	3.38	3.42	(0.06)	2,446	836	3.416
CPT	0.98	140768	-	0.98	0.95	**0.98**	0.98	0.99	-	44	4	0.975
CRANE	0.41	140768	0.40	0.41	0.39	**0.40**	0.40	0.41	(0.01)	3,002	119	0.397
CTW	3.00	140768	-	-	-	-	2.94	2.98	-	-	-	0
FMT	25.75	140768	25.75	26.00	25.75	**26.00**	25.50	26.00	0.25	30	78	25.866
FTE	1.62	140768	-	1.61	1.58	**1.61**	1.60	1.61	(0.01)	1,689	270	1.599
HTECH	2.72	140768	2.80	2.84	2.74	**2.78**	2.78	2.80	0.06	22,079	6,153	2.786
KKC	0.04	140768	-	-	-	-	-	-	-	-	-	0
PCC	2.50	140768	2.46	2.52	2.46	**2.52**	2.50	2.52	0.02	2,675	667	2.494
PK	0.65	140768	0.66	0.67	0.64	**0.66**	0.65	0.66	0.01	14,846	974	0.656
PSP	4.64	140768	4.64	4.66	4.52	**4.52**	4.52	4.58	(0.12)	12,958	5,940	4.583
QTC	3.70	140768	-	3.74	3.72	**3.74**	3.72	3.76	0.04	9	3	3.733
SCI	0.99	140768	-	1.02	0.99	**1.01**	0.99	1.01	0.02	3,524	356	1.009
SE	0.40	140768	-	0.42	0.40	**0.41**	0.40	0.41	0.01	4,581	186	0.405
SELIC	2.64	140768	-	2.64	2.60	**2.62**	2.60	2.62	(0.02)	398	104	2.613
SNC	6.15	140768	6.05	6.20	6.05	**6.10**	6.05	6.10	(0.05)	273	167	6.1
TCJ	2.76	140768	-	-	-	-	2.72	2.76	-	-	-	0
TPCS	11.90	140768	-	-	-	-	11.50	11.90	-	-	-	0
VARO	5.00	140768	4.98	5.00	4.96	**5.00**	4.98	5.00	-	69	34	4.975
Property Fund & REI										-	-	
AIMCG	1.93	140768	-	1.95	1.92	**1.93**	1.92	1.94	-	561	108	1.932
AIMIRT	9.55	140768	9.55	9.65	9.55	**9.60**	9.60	9.65	0.05	2,033	1,953	9.606
ALLY	4.40	140768	4.40	4.46	4.40	**4.46**	4.44	4.46	0.06	954	425	4.454
AMATAR	6.10	140768	-	6.10	6.10	**6.10**	6.05	6.10	-	12	7	6.1
AXTRART	10.80	140768	10.90	11.10	10.90	**11.00**	10.90	11.00	0.20	21,022	23,107	10.991
B-WORK	4.32	140768	4.30	4.38	4.30	**4.36**	4.34	4.36	0.04	5,737	2,496	4.351
BAREIT	9.20	140768	9.20	9.35	9.20	**9.35**	9.30	9.35	0.15	7,376	6,820	9.246
BOFFICE	4.78	140768	4.76	4.80	4.74	**4.76**	4.74	4.76	(0.02)	4,755	2,263	4.76
CPNCG	5.90	140768	5.90	5.95	5.90	**5.95**	5.90	5.95	0.05	1,763	1,043	5.914
CPNREIT	10.60	140768	10.70	11.10	10.60	**11.10**	11.00	11.10	0.50	24,662	26,950	10.927
CPTREIT	4.58	140768	4.60	4.64	4.60	**4.64**	4.62	4.64	0.06	559	257	4.6
CTARAF	4.50	140768	-	4.50	4.46	**4.50**	4.46	4.50	-	951	424	4.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DREIT	4.76	140768	4.78	4.80	4.78	**4.78**	4.78	4.80	0.02	560	268	4.785
FTREIT	8.85	140768	8.85	9.15	8.85	**9.15**	9.10	9.15	0.30	12,777	11,549	9.039
FUTURERT	9.20	140768	9.15	9.15	9.15	**9.15**	9.15	9.20	(0.05)	1,317	1,205	9.15
GAHREIT	6.00	140768	-	6.05	6.00	**6.00**	5.95	6.00	-	427	256	6.001
GROREIT	8.30	140768	-	8.30	8.30	**8.30**	8.30	8.35	-	20	17	8.3
GVREIT	6.50	140768	6.50	6.50	6.45	**6.45**	6.45	6.50	(0.05)	8,996	5,814	6.463
HPF	4.76	140768	-	4.82	4.76	**4.80**	4.80	4.82	0.04	815	390	4.791
HYDROGEN	8.55	140768	-	8.50	8.50	**8.50**	7.75	8.50	(0.05)	50	43	8.5
IMPACT	9.50	140768	9.50	9.60	9.45	**9.50**	9.50	9.55	-	4,611	4,402	9.547
INETREIT	9.40	140768	9.40	9.40	9.35	**9.40**	9.35	9.40	-	12,580	11,809	9.386
ISSARA	7.50	140768	7.55	7.55	7.55	**7.55**	7.55	7.60	0.05	20	15	7.55
KPNREIT	2.28	140768	-	-	-	**-**	2.26	2.44	-	-	-	0
KTBSTMR	5.50	140768	-	5.55	5.40	**5.55**	5.45	5.50	0.05	31	17	5.451
LHHOTEL	11.50	140768	11.50	11.80	11.50	**11.50**	11.50	11.60	-	8,229	9,579	11.64
LHRREIT	4.70	140768	-	4.70	4.68	**4.70**	4.68	4.70	-	887	416	4.695
LHSC	11.40	140768	11.40	11.60	11.40	**11.60**	11.50	11.60	0.20	6,908	7,958	11.519
LUXF	8.00	140768	8.00	8.00	8.00	**8.00**	7.95	8.00	-	161	129	8
M-PAT	3.74	140768	-	-	-	**-**	2.78	3.76	-	-	-	0
M-STOR	7.10	140768	-	-	-	**-**	7.05	7.15	-	-	-	0
MII	4.94	140768	4.94	4.94	4.94	**4.94**	4.94	5.00	-	497	246	4.94
MIPF	9.60	140768	-	-	-	**-**	8.70	11.40	-	-	-	0
MJLF	4.00	140768	4.00	4.02	4.00	**4.02**	4.00	4.02	0.02	241	96	4
MNIT	1.86	140768	-	-	-	**-**	1.88	1.94	-	-	-	0
MNIT2	4.90	140768	-	-	-	**-**	4.80	4.90	-	-	-	0
MNRF	2.06	140768	2.00	2.00	2.00	**2.00**	1.99	2.02	(0.06)	421	84	2
POPF	5.65	140768	5.70	5.70	5.65	**5.70**	5.65	5.70	0.05	1,753	993	5.662
PROSPECT	7.20	140768	7.20	7.20	7.15	**7.20**	7.15	7.20	-	7,899	5,685	7.197
QHBREIT	3.40	140768	3.42	3.52	3.38	**3.46**	3.40	3.46	0.06	2,751	943	3.426
QHHRREIT	6.50	140768	-	6.50	6.45	**6.50**	6.45	6.50	-	204	132	6.45
QHOP	3.40	140768	3.40	3.48	3.40	**3.44**	3.40	3.44	0.04	126	43	3.401
SIRIPRT	7.95	140768	-	-	-	**-**	6.80	8.00	-	-	-	0
SPRIME	3.22	140768	3.26	3.32	3.22	**3.24**	3.22	3.24	0.02	743	242	3.263
SRIPANWA	4.88	140768	4.94	5.00	4.84	**4.88**	4.88	4.98	-	422	210	4.983
SSPF	3.90	140768	-	3.90	3.90	**3.90**	3.60	3.94	-	2	1	3.9
SSTRT	4.38	140768	-	4.38	4.38	**4.38**	4.36	4.40	-	7	3	4.38
TIF1	6.75	140768	6.85	6.85	6.75	**6.80**	6.70	6.85	0.05	224	152	6.8
TLHPF	3.90	140768	-	3.98	3.90	**3.98**	3.96	3.98	0.08	68	27	3.91
TNPF	1.30	140768	-	-	-	**-**	1.27	1.35	-	-	-	0
TPRIME	6.55	140768	-	6.55	6.50	**6.55**	6.55	6.70	-	6	4	6.541
TTLPF	11.10	140768	11.10	11.10	11.10	**11.10**	11.00	11.20	-	526	584	11.1
TU-PF	0.94	140768	-	0.96	0.96	**0.96**	0.92	0.96	0.02	1	-	0.96
WHABT	6.40	140768	-	6.45	6.40	**6.45**	6.40	6.50	0.05	48	31	6.41
WHAIR	5.00	140768	5.00	5.05	4.98	**5.00**	5.00	5.05	-	3,331	1,665	4.999
WHART	8.75	140768	8.80	9.15	8.80	**9.15**	9.10	9.15	0.40	15,176	13,705	9.03
Steel and Metal Proc										-	-	
2S	2.20	140768	2.24	2.24	2.20	**2.20**	2.20	2.26	-	117	26	2.23
AMC	2.24	140768	2.20	2.26	2.20	**2.26**	2.20	2.26	0.02	299	67	2.247
BSBM	0.69	140768	-	0.73	0.69	**0.69**	0.69	0.70	-	8,473	598	0.705
CEN	1.30	140768	-	1.30	1.29	**1.30**	1.29	1.30	-	7	1	1.297
CEN-W5	0.02	140768	0.03	0.03	0.02	**0.02**	0.02	0.03	-	11,756	24	0.02
CITY	1.43	140768	-	-	-	**-**	1.36	1.43	-	-	-	0
CSP	0.43	140768	-	0.55	0.44	**0.55**	0.55	-	0.12	20,151	1,070	0.531
GJS	0.15	140768	0.13	0.15	0.13	**0.14**	0.13	0.14	(0.01)	1,916	27	0.143
GSTEEL	0.09	140768	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	140768	0.40	0.41	0.40	**0.40**	0.40	0.41	-	1,573	63	0.403
LHK	3.38	140768	3.38	3.40	3.38	**3.38**	3.38	3.40	-	199	67	3.389
MCS	8.30	140768	8.30	8.45	8.30	**8.45**	8.40	8.45	0.15	2,828	2,362	8.35
MILL	0.08	140768	0.07	0.08	0.07	**0.08**	0.07	0.08	-	3,217	25	0.076
PAP	1.72	140768	-	1.75	1.69	**1.75**	1.69	1.73	0.03	114	19	1.694
PERM	0.35	140768	0.35	0.36	0.34	**0.35**	0.34	0.35	-	7,146	249	0.348
SAM	0.18	140768	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	1,415	23	0.165
SMIT	3.52	140768	3.50	3.54	3.50	**3.54**	3.52	3.56	0.02	108	38	3.523
SSSC	2.10	140768	-	2.12	2.10	**2.12**	2.10	2.12	0.02	304	64	2.1
TGPRO	0.05	140768	0.05	0.05	0.04	**0.05**	0.04	0.05	-	9,658	47	0.048
THE	0.85	140768	-	0.85	0.81	**0.83**	0.83	0.85	(0.02)	221	18	0.833
TMT	3.08	140768	3.06	3.14	3.06	**3.10**	3.10	3.14	0.02	218	68	3.116
TSTH	0.73	140768	0.71	0.74	0.70	**0.72**	0.72	0.73	(0.01)	16,257	1,166	0.716
TWP	1.22	140768	-	1.29	1.20	**1.20**	1.19	1.24	(0.02)	214	26	1.219
TYCN	1.75	140768	-	1.75	1.65	**1.75**	1.67	1.75	-	12	2	1.666
Construction Service										-	-	
APCS	1.41	140768	-	1.44	1.41	**1.42**	1.41	1.42	0.01	382	54	1.422
BJCHI	0.79	140768	-	0.84	0.79	**0.82**	0.81	0.82	0.03	1,498	122	0.813
BKD	1.09	140768	-	1.15	1.09	**1.13**	1.13	1.14	0.04	2,437	272	1.115
CIVIL	1.15	140768	1.15	1.16	1.13	**1.13**	1.13	1.14	(0.02)	1,631	186	1.142
CK	11.70	140768	11.80	12.20	11.60	**12.00**	12.00	12.10	0.30	48,234	57,637	11.948
CNT	0.96	140768	-	0.98	0.94	**0.97**	0.97	0.98	0.01	649	63	0.963
DEMCO	1.99	140768	-	1.99	1.96	**1.97**	1.97	1.98	(0.02)	311	61	1.966
EMC	0.04	140768	0.04	0.05	0.04	**0.04**	0.04	0.05	-	12,320	49	0.04
EMC-W7	0.03	140768	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.23	140768	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	15,670	369	0.235
JR	1.71	140768	1.72	1.73	1.71	**1.72**	1.71	1.72	0.01	290	50	1.721
NL	0.85	140768	-	0.86	0.83	**0.85**	0.84	0.85	-	704	59	0.843
NWR	0.04	140768	-	-	-	**-**	-	-	-	-	-	0
PLE	0.24	140768	0.24	0.25	0.23	**0.24**	0.23	0.24	-	5,196	123	0.236
PREB	3.42	140768	3.42	3.46	3.38	**3.44**	3.42	3.44	0.02	794	271	3.418
PYLON	2.04	140768	-	2.06	2.04	**2.06**	2.02	2.06	0.02	1,017	208	2.042
RT	0.24	140768	0.24	0.27	0.24	**0.26**	0.26	0.27	0.02	57,129	1,467	0.256
SEAFCO	1.96	140768	1.97	2.02	1.96	**2.02**	2.00	2.02	0.06	6,799	1,353	1.989
SOLAR	0.33	140768	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	28,874	934	0.323
SQ	0.62	140768	0.62	0.63	0.61	**0.62**	0.61	0.62	-	2,800	173	0.618
SRICHA	8.15	140768	8.20	8.25	8.10	**8.20**	8.20	8.25	0.05	1,518	1,246	8.21
STECON	6.00	140768	6.05	6.15	5.95	**6.10**	6.10	6.15	0.10	45,745	27,880	6.094
STI	1.95	140768	1.96	1.98	1.94	**1.97**	1.95	1.96	0.02	55	11	1.962
STPI	3.70	140768	3.70	3.84	3.70	**3.84**	3.82	3.84	0.14	38,418	14,523	3.78

Main Board Quotation **Issue Date** ***Tuesday July 15, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNTEC	1.67	140768	1.67	1.67	1.65	**1.67**	1.66	1.67	-	1,275	212	1.664
TEAMG	2.72	140768	2.76	2.86	2.72	**2.82**	2.80	2.82	0.10	29,537	8,259	2.796
TEAMG-W1	0.16	140768	-	0.17	0.15	**0.15**	0.15	0.17	(0.01)	18,629	298	0.159
TEKA	1.72	140768	1.72	1.73	1.71	**1.73**	1.71	1.73	0.01	316	54	1.715
TPOLY	0.40	140768	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	3,640	143	0.394
TRC	0.50	140768	0.50	0.50	0.48	**0.50**	0.49	0.50	-	3,377	165	0.488
TRITN	0.05	140768	0.04	0.05	0.04	**0.05**	0.04	0.05	-	12,839	52	0.04
TRITN-W7	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.82	140768	0.83	0.83	0.76	**0.78**	0.77	0.78	(0.04)	28,964	2,260	0.78
UNIQ	3.14	140768	3.10	3.16	3.04	**3.08**	3.08	3.10	(0.06)	25,340	7,825	3.087
WGE	0.73	140768	-	0.78	0.72	**0.77**	0.76	0.77	0.04	964	72	0.747
Unit Trust										-	-	
SCBSET	7.54	140768	-	-	-	**-**	6.80	-	-	-	-	0
VAYU1	10.30	140768	10.20	10.30	10.20	**10.20**	10.20	10.30	(0.10)	5,175	5,284	10.209
ETF										-	-	
1DIV	9.92	140768	9.92	9.95	9.86	**9.93**	9.92	9.98	0.01	309	307	9.924
ABFTH	1,399.00	140768	-	-	-	**-**	1,386.00	1,416.00	-	-	-	0
BMSCG	6.85	140768	-	7.00	6.87	**7.00**	7.00	7.01	0.15	79	55	6.938
BMSCITH	8.60	140768	8.64	8.75	8.60	**8.74**	8.72	8.75	0.14	1,082	940	8.685
BSET100	7.96	140768	8.03	8.10	7.96	**8.08**	8.09	8.10	0.12	387	310	8.002
CHINA	5.93	140768	5.93	5.98	5.93	**5.97**	5.95	5.97	0.04	353	210	5.95
ENGY	3.77	140768	-	3.82	3.76	**3.82**	3.81	3.82	0.05	279	106	3.781
GLD	4.34	140768	4.35	4.35	4.33	**4.34**	4.34	4.35	-	3,021	1,311	4.339
TDEX	7.24	140768	7.27	7.39	7.26	**7.38**	7.37	7.38	0.14	4,502	3,301	7.332
UBOT	12.90	140768	-	-	-	**-**	12.80	12.90	-	-	-	0
UHERO	9.68	140768	-	9.60	9.60	**9.60**	9.56	9.68	(0.08)	7	7	9.6
Warrant Foreign										-	-	
AIA41C2507A	1.06	140768	-	1.06	1.06	**1.06**	0.08	-	-	6	1	1.06
AIA41C2510A	0.23	140768	-	0.24	0.23	**0.23**	0.01	-	-	4,013	92	0.23
BABA28C2508A	0.12	140768	-	0.12	0.11	**0.12**	0.05	-	-	40	-	0.115
BABA28C2509A	0.03	140768	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,530	6	0.04
BABA28C2509B	0.12	140768	-	0.19	0.13	**0.19**	0.17	-	0.07	15,078	256	0.169
BABA28C2510A	0.33	140768	-	0.48	0.34	**0.48**	0.09	0.48	0.15	37,000	1,565	0.422
BABA28P2507A	0.41	140768	-	0.38	0.17	**0.17**	-	8.00	(0.24)	48,300	1,313	0.271
BABA28P2509A	0.12	140768	-	0.11	0.11	**0.11**	-	-	(0.01)	2,000	22	0.11
BABA28P2511A	0.31	140768	-	0.30	0.23	**0.23**	-	-	(0.08)	23,000	589	0.256
BABA41C2507A	0.04	140768	-	0.07	0.07	**0.07**	0.04	0.80	0.03	1	-	0.07
BABA41C2509A	0.13	140768	-	0.22	0.15	**0.18**	0.08	0.22	0.05	2,757	48	0.174
BABA41C2511A	1.00	140768	-	0.43	0.32	**0.43**	0.08	-	(0.57)	56,500	2,104	0.372
BABA41P2507A	0.65	140768	-	-	-	**-**	0.08	-	-	-	-	0
BABA41P2511A	0.47	140768	-	0.46	0.36	**0.36**	-	0.37	(0.11)	36,184	1,449	0.4
BIDU28C2512A	0.62	140768	-	0.74	0.63	**0.73**	0.08	0.78	0.11	25,073	1,721	0.686
BIDU28P2512A	0.64	140768	-	0.64	0.55	**0.55**	-	0.58	(0.09)	19,011	1,124	0.591
BIDU41C2509A	0.20	140768	-	0.27	0.20	**0.26**	0.08	-	0.06	30,056	702	0.233
BIDU41P2507A	0.25	140768	-	0.09	0.09	**0.09**	-	-	(0.16)	8	-	0.09
BYDCOM28C2508A	0.66	140768	-	0.76	0.65	**0.75**	0.08	-	0.09	23,000	1,588	0.69
BYDCOM28C2510A	0.16	140768	-	0.18	0.16	**0.18**	0.08	-	0.02	7,100	118	0.165
BYDCOM28P2510A	0.18	140768	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2509A	0.06	140768	-	0.06	0.06	**0.06**	0.01	-	-	650	4	0.06
BYDCOM41C2511A	0.27	140768	-	0.31	0.28	**0.31**	0.08	-	0.04	16,000	452	0.282
BYDCOM41P2507A	0.07	140768	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2511A	1.00	140768	-	-	-	**-**	-	-	-	-	-	0
DJI28C2509A	0.86	140768	-	0.93	0.91	**0.91**	0.91	0.92	0.05	24,388	2,237	0.917
DJI28C2509B	0.88	140768	-	0.77	0.76	**0.76**	0.74	0.75	(0.12)	74	6	0.76
DJI28P2512A	0.64	140768	-	0.62	0.61	**0.61**	0.61	0.62	(0.03)	17	1	0.614
DJI41C2509A	0.72	140768	-	0.77	0.75	**0.77**	-	-	0.05	42	3	0.761
DJI41C2512T	4.04	140768	-	4.12	4.12	**4.12**	0.01	-	0.08	2	1	4.12
DJI41P2509A	0.20	140768	-	0.18	0.18	**0.18**	0.17	-	(0.02)	514	9	0.18
DJI41P2512T	1.77	140768	-	-	-	**-**	-	1.75	-	-	-	0
GEELY41C2509A	0.10	140768	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2511A	1.00	140768	-	0.37	0.36	**0.37**	0.36	-	(0.63)	12,000	443	0.369
HSI06C2507A	0.02	140768	-	0.02	0.01	**0.02**	0.01	0.02	-	1,835	2	0.01
HSI06C2507B	0.09	140768	-	0.11	0.05	**0.10**	0.09	0.10	0.01	13,112	94	0.072
HSI06C2507C	0.29	140768	0.28	0.38	0.25	**0.37**	0.27	0.38	0.08	395,587	10,875	0.274
HSI06C2507D	0.88	140768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507E	2.00	140768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508A	0.17	140768	0.17	0.20	0.16	**0.20**	0.15	0.25	0.03	162,001	2,637	0.162
HSI06C2508B	0.28	140768	-	0.34	0.25	**0.34**	0.25	-	0.06	353,390	9,400	0.265
HSI06C2508C	0.54	140768	0.52	0.62	0.49	**0.62**	0.53	0.65	0.08	157,972	8,151	0.515
HSI06C2508D	1.03	140768	-	1.21	1.04	**1.21**	0.04	-	0.18	25	3	1.116
HSI06C2508E	1.50	140768	-	1.58	1.58	**1.58**	-	-	0.08	400	63	1.58
HSI06C2509A	0.32	140768	0.32	0.37	0.30	**0.36**	0.36	0.37	0.04	93,234	2,863	0.307
HSI06C2509B	0.56	140768	-	0.65	0.53	**0.64**	0.50	-	0.08	53,963	2,914	0.54
HSI06C2510A	0.45	140768	0.45	0.52	0.43	**0.50**	0.50	-	0.05	26,370	1,148	0.435
HSI06P2507A	0.01	140768	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2507B	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507C	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2507D	0.04	140768	-	0.02	0.02	**0.02**	0.01	-	(0.02)	1,100	2	0.02
HSI06P2507E	0.15	140768	0.13	0.14	0.08	**0.08**	0.07	0.09	(0.07)	1,263,064	13,073	0.103
HSI06P2507F	0.71	140768	-	0.70	0.49	**0.50**	0.01	0.52	(0.21)	147,374	9,380	0.636
HSI06P2508A	0.06	140768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2508B	0.02	140768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.11	140768	-	0.11	0.08	**0.09**	0.08	-	(0.02)	695	6	0.09
HSI06P2508D	0.28	140768	-	0.28	0.21	**0.22**	0.08	0.24	(0.06)	334,249	9,071	0.271
HSI06P2508E	0.51	140768	-	0.50	0.38	**0.40**	0.38	0.42	(0.11)	322,439	15,262	0.473
HSI06P2508F	1.57	140768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2509A	0.06	140768	-	0.06	0.05	**0.05**	0.04	0.06	(0.01)	399	2	0.051
HSI06P2509B	0.13	140768	-	0.15	0.12	**0.13**	-	-	-	59	1	0.138
HSI06P2509C	0.28	140768	-	0.28	0.22	**0.23**	0.22	-	(0.05)	105,774	2,892	0.273
HSI06P2509D	0.53	140768	-	0.54	0.44	**0.44**	-	-	(0.09)	47,735	2,449	0.513
HSI06P2510A	0.50	140768	-	0.49	0.42	**0.42**	-	0.50	(0.08)	35,352	1,684	0.476
HSI28C2507A	0.02	140768	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
HSI28C2507B	0.43	140768	0.44	0.59	0.39	**0.56**	0.56	0.57	0.13	1,045,030	48,496	0.464
HSI28C2507C	0.20	140768	0.19	0.27	0.17	**0.26**	0.25	0.26	0.06	849,001	16,655	0.196

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2507D	0.06	140768	-	0.10	0.07	**0.10**	0.09	0.10	0.04	5,978	52	0.087
HSI28C2507E	0.03	140768	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000	3	0.03
HSI28C2507F	0.02	140768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2507G	0.76	140768	-	-	-	**-**	1.10	1.13	-	-	-	0
HSI28C2508A	0.04	140768	-	0.05	0.04	**0.05**	0.05	0.06	0.01	32,860	142	0.043
HSI28C2508B	0.10	140768	-	0.12	0.09	**0.12**	0.11	0.12	0.02	547	6	0.116
HSI28C2508C	0.24	140768	0.24	0.30	0.22	**0.28**	0.28	0.29	0.04	600,425	15,189	0.252
HSI28C2508D	0.38	140768	0.38	0.47	0.36	**0.46**	0.46	0.47	0.08	854,963	34,528	0.403
HSI28C2508E	0.90	140768	-	-	-	**-**	1.16	1.19	-	-	-	0
HSI28C2508F	0.59	140768	-	0.74	0.56	**0.74**	0.71	0.72	0.15	239,623	15,478	0.645
HSI28C2509A	0.23	140768	-	0.28	0.22	**0.28**	0.27	0.28	0.05	380,705	9,210	0.241
HSI28C2509B	0.17	140768	0.17	0.20	0.16	**0.20**	0.19	0.20	0.03	7,765	135	0.173
HSI28C2509C	0.42	140768	0.43	0.50	0.40	**0.50**	0.49	0.50	0.08	329,029	14,303	0.434
HSI28C2509D	0.60	140768	0.61	0.67	0.59	**0.67**	0.69	0.70	0.07	1,090	72	0.66
HSI28C2510A	0.51	140768	-	0.61	0.50	**0.60**	0.59	0.60	0.09	11,402	629	0.551
HSI28P2507A	0.01	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2507B	0.03	140768	-	0.03	0.03	**0.03**	0.01	0.04	-	10	-	0.03
HSI28P2507C	0.04	140768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507D	0.14	140768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507E	0.03	140768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507F	0.05	140768	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	4,361	15	0.035
HSI28P2507G	0.04	140768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507H	0.14	140768	0.13	0.15	0.08	**0.08**	0.08	0.09	(0.06)	657,253	7,173	0.109
HSI28P2508A	0.05	140768	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	3,100	12	0.04
HSI28P2508B	0.02	140768	0.02	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
HSI28P2508C	0.06	140768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2508D	0.14	140768	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	21	-	0.1
HSI28P2508E	0.23	140768	-	0.23	0.18	**0.18**	0.18	0.19	(0.05)	398,502	8,122	0.203
HSI28P2508F	0.37	140768	0.36	0.38	0.28	**0.29**	0.29	0.30	(0.08)	542,902	16,994	0.313
HSI28P2508G	0.69	140768	-	0.71	0.55	**0.56**	0.56	0.57	(0.13)	180,081	11,048	0.613
HSI28P2509A	0.08	140768	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	316	2	0.071
HSI28P2509B	0.19	140768	-	0.15	0.14	**0.15**	0.15	0.16	(0.04)	2	-	0.145
HSI28P2509C	0.31	140768	-	0.32	0.26	**0.27**	0.26	0.27	(0.04)	540,889	15,168	0.28
HSI28P2509D	0.48	140768	0.46	0.49	0.40	**0.40**	0.40	0.41	(0.08)	378,066	17,606	0.465
HSI28P2510A	0.22	140768	-	0.21	0.18	**0.18**	0.17	0.18	(0.04)	310	6	0.198
HSI28P2510B	0.41	140768	-	0.41	0.35	**0.35**	0.35	0.36	(0.06)	352,018	13,072	0.371
HSTECH28C2508A	0.31	140768	-	0.36	0.31	**0.36**	0.39	0.40	0.05	279	9	0.34
HSTECH28P2508A	0.30	140768	-	0.29	0.23	**0.23**	0.23	0.24	(0.07)	120	3	0.271
JD41C2509A	0.15	140768	-	0.16	0.14	**0.16**	0.08	0.17	0.01	2,027	31	0.154
JD41C2511A	1.00	140768	-	0.32	0.28	**0.32**	0.08	20.00	(0.68)	16,180	497	0.307
KUAISH41C2509A	0.94	140768	-	1.06	0.95	**1.06**	0.80	1.09	0.12	116	12	1.018
KUAISH41C2510A	0.42	140768	-	0.50	0.44	**0.50**	0.08	-	0.08	54,001	2,488	0.46
MCA5041C2509A	0.36	140768	-	-	-	**-**	-	0.36	-	-	-	0
MCA5041P2509A	0.18	140768	-	-	-	**-**	-	0.19	-	-	-	0
MEITUA28C2507A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.05	140768	-	-	-	**-**	0.04	0.09	-	-	-	0
MEITUA28C2511A	0.33	140768	-	0.40	0.34	**0.40**	0.08	-	0.07	33,001	1,242	0.376
MEITUA41C2507A	0.01	140768	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2510A	2.60	140768	-	0.16	0.13	**0.15**	0.08	52.00	(2.45)	8,123	113	0.138
MEITUA41P2509A	0.34	140768	-	0.32	0.29	**0.29**	-	-	(0.05)	42,000	1,279	0.304
NDX28C2509A	1.33	140768	-	1.35	1.35	**1.35**	1.40	1.41	0.02	10	1	1.35
NDX28C2509B	1.19	140768	-	-	-	**-**	1.23	1.24	-	-	-	0
NDX28C2509C	0.82	140768	0.88	0.92	0.88	**0.92**	0.93	0.94	0.10	29,002	2,626	0.905
NDX28C2509D	0.41	140768	-	0.47	0.45	**0.47**	0.47	0.48	0.06	125	6	0.456
NDX28C2512A	0.69	140768	-	0.74	0.74	**0.74**	0.75	0.76	0.05	14	1	0.74
NDX28P2509A	0.16	140768	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509B	0.11	140768	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509C	0.15	140768	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	2	-	0.12
NDX28P2509D	0.84	140768	-	0.69	0.69	**0.69**	0.68	0.69	(0.15)	10,000	690	0.69
NDX28P2512A	0.77	140768	-	0.73	0.72	**0.72**	0.71	0.72	(0.05)	4	-	0.722
NDX41C2509A	1.39	140768	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.70	140768	-	0.80	0.75	**0.80**	0.76	0.81	0.10	3,019	239	0.79
NDX41C2509T	3.28	140768	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2512T	3.66	140768	-	3.86	3.86	**3.86**	0.01	3.90	0.20	20	8	3.86
NDX41P2509A	0.10	140768	-	0.07	0.07	**0.07**	0.07	-	(0.03)	100	1	0.07
NDX41P2509B	0.15	140768	-	-	-	**-**	-	0.20	-	-	-	0
NDX41P2509C	0.33	140768	-	0.30	0.28	**0.28**	-	-	(0.05)	43,355	1,219	0.281
NDX41P2509T	1.03	140768	-	0.93	0.88	**0.88**	0.01	-	(0.15)	9,425	834	0.884
NDX41P2512T	1.75	140768	-	-	-	**-**	0.01	1.76	-	-	-	0
NIKKEI28C2512A	1.22	140768	-	1.20	1.20	**1.20**	1.20	1.23	(0.02)	9	1	1.2
NIKKEI28C2512B	0.79	140768	-	-	-	**-**	0.80	0.81	-	-	-	0
NIKKEI28C2512C	0.55	140768	-	0.51	0.50	**0.51**	0.51	0.52	(0.04)	2	-	0.505
NIKKEI28C2512D	0.33	140768	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	19	1	0.31
NIKKEI28P2512A	0.26	140768	-	-	-	**-**	0.25	0.26	-	-	-	0
NIKKEI28P2512B	0.39	140768	-	0.35	0.35	**0.35**	0.35	0.36	(0.04)	14	-	0.35
NIKKEI28P2512C	0.55	140768	-	-	-	**-**	0.51	0.52	-	-	-	0
NIKKEI28P2512D	0.77	140768	-	0.75	0.75	**0.75**	0.73	0.74	(0.02)	218	16	0.75
NIKKEI41C2509A	0.38	140768	-	0.38	0.38	**0.38**	-	-	-	120	5	0.38
NIKKEI41C2509B	0.20	140768	-	-	-	**-**	-	0.21	-	-	-	0
NIKKEI41C2509C	0.62	140768	-	0.66	0.62	**0.66**	0.65	-	0.04	26	2	0.639
NIKKEI41C2512A	0.51	140768	-	0.46	0.46	**0.46**	-	-	(0.05)	11	1	0.46
NIKKEI41C2512B	0.63	140768	-	-	-	**-**	0.48	-	-	-	-	0
NIKKEI41C2512C	0.78	140768	-	0.81	0.79	**0.81**	-	-	0.03	1,101	89	0.809
NIKKEI41P2509A	0.11	140768	-	0.09	0.09	**0.09**	0.06	0.09	(0.02)	100	1	0.09
NIKKEI41P2509B	0.07	140768	-	-	-	**-**	-	0.08	-	-	-	0
NIKKEI41P2509C	0.15	140768	-	0.13	0.13	**0.13**	-	0.15	(0.02)	100	1	0.13
NIKKEI41P2512A	0.28	140768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512B	0.33	140768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512C	0.48	140768	-	0.49	0.47	**0.47**	-	0.49	(0.01)	33	2	0.476
NTES41C2510A	0.27	140768	-	0.32	0.28	**0.32**	0.08	-	0.05	19,205	575	0.299
PINGAN41C2507A	0.37	140768	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2511A	0.47	140768	-	0.44	0.41	**0.43**	0.08	-	(0.04)	27,302	1,159	0.424
POPMAR41C2507A	1.35	140768	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2509A	0.54	140768	0.54	0.56	0.52	**0.56**	0.08	0.58	0.02	8,126	451	0.554

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POPMAR41C2510A	0.32	140768	0.32	0.34	0.31	**0.33**	0.08	0.38	0.01	12,010	396	0.329
POPMAR41P2511A	0.36	140768	-	0.36	0.35	**0.35**	0.08	-	(0.01)	12,000	426	0.355
SET01C2509A	0.21	140768	-	0.26	0.20	**0.25**	0.25	0.26	0.04	4,360	103	0.235
SET01C2510A	0.38	140768	-	0.47	0.38	**0.46**	0.47	0.48	0.08	17,207	735	0.427
SET01C2511A	0.70	140768	-	0.81	0.69	**0.81**	0.81	0.82	0.11	96,964	7,584	0.782
SET01C2512T	0.47	140768	-	0.52	0.46	**0.51**	0.51	0.52	0.04	340	17	0.505
SET01C2606L	1.94	140768	-	2.06	1.96	**2.06**	2.04	2.08	0.12	174	34	1.968
SET01P2509A	0.49	140768	0.47	0.48	0.39	**0.39**	0.39	0.40	(0.10)	90,070	4,078	0.452
SET5001C2509A	0.24	140768	0.24	0.30	0.22	**0.29**	0.28	0.29	0.05	26,794	670	0.249
SET5001C2509F	0.06	140768	-	0.09	0.06	**0.08**	0.08	0.09	0.02	9,031	71	0.078
SET5001C2509G	0.57	140768	-	0.69	0.55	**0.69**	0.67	0.68	0.12	14,056	882	0.627
SET5001C2510A	0.58	140768	-	0.69	0.57	**0.67**	0.67	0.69	0.09	37,890	2,371	0.625
SET5001P2509A	0.43	140768	0.42	0.42	0.34	**0.35**	0.34	0.35	(0.08)	85,425	3,368	0.394
SET5001P2509F	0.49	140768	-	0.38	0.33	**0.33**	0.25	0.34	(0.16)	4	-	0.35
SET5001P2509G	0.29	140768	-	0.30	0.22	**0.23**	0.23	0.24	(0.06)	21,516	558	0.259
SET5006C2509A	0.17	140768	-	0.22	0.16	**0.21**	-	-	0.04	84,135	1,547	0.183
SET5006C2509B	0.06	140768	-	0.08	0.07	**0.08**	0.05	0.10	0.02	1,479	12	0.077
SET5006C2509C	0.06	140768	-	-	-	**-**	0.11	-	-	-	-	0
SET5006C2509D	0.31	140768	-	0.41	0.30	**0.39**	0.30	-	0.08	167,446	5,704	0.34
SET5006C2509E	0.50	140768	0.49	0.65	0.49	**0.63**	-	-	0.13	17,911	956	0.533
SET5006C2509F	0.90	140768	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	0.71	140768	0.70	0.81	0.69	**0.79**	0.35	-	0.08	86,270	6,398	0.741
SET5006P2509A	0.18	140768	0.16	0.18	0.14	**0.14**	0.14	0.16	(0.04)	204,292	3,498	0.171
SET5006P2509B	0.45	140768	-	0.44	0.33	**0.34**	0.32	0.35	(0.11)	78,897	3,065	0.388
SET5006P2512A	0.55	140768	-	0.55	0.48	**0.49**	0.48	0.50	(0.06)	104,203	5,603	0.537
SET5013C2509A	0.28	140768	0.27	0.35	0.26	**0.34**	0.33	0.34	0.06	1,824,340	57,164	0.313
SET5013C2509B	0.05	140768	-	0.08	0.05	**0.07**	0.07	0.08	0.02	91,865	629	0.068
SET5013C2509C	0.06	140768	-	0.10	0.07	**0.08**	0.08	0.09	0.02	36,715	299	0.081
SET5013C2509D	0.08	140768	-	0.12	0.08	**0.12**	0.11	0.12	0.04	40,425	371	0.091
SET5013C2509E	0.12	140768	0.12	0.17	0.12	**0.16**	0.16	0.17	0.04	439,494	6,038	0.137
SET5013C2509F	0.21	140768	0.20	0.29	0.20	**0.27**	0.27	0.28	0.06	270,557	6,697	0.247
SET5013C2509G	0.28	140768	0.27	0.39	0.26	**0.36**	0.36	0.37	0.08	2,687,867	87,942	0.327
SET5013C2509H	0.37	140768	0.36	0.53	0.35	**0.49**	0.49	0.50	0.12	1,231,241	53,127	0.431
SET5013C2509I	0.51	140768	0.50	0.70	0.47	**0.66**	0.66	0.67	0.15	3,927,869	230,021	0.585
SET5013C2509J	0.73	140768	0.72	0.97	0.69	**0.91**	0.91	0.93	0.18	768,075	62,146	0.809
SET5013C2509K	0.94	140768	0.91	1.22	0.88	**1.15**	1.15	1.16	0.21	139,168	13,882	0.997
SET5013C2509T	0.08	140768	0.09	0.12	0.08	**0.11**	0.10	0.11	0.03	51,934	535	0.102
SET5013P2509A	0.08	140768	0.08	0.09	0.06	**0.07**	0.06	0.07	(0.01)	84,171	642	0.076
SET5013P2509B	0.15	140768	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.04)	392,037	5,082	0.129
SET5013P2509C	0.49	140768	0.49	0.50	0.40	**0.41**	0.41	0.42	(0.08)	229,560	10,270	0.447
SET5013P2509D	0.49	140768	0.49	0.50	0.40	**0.41**	0.41	0.42	(0.08)	851,816	38,187	0.448
SET5013P2509E	0.36	140768	0.36	0.37	0.29	**0.30**	0.30	0.31	(0.06)	5,162,742	169,204	0.327
SET5013P2509F	0.19	140768	0.19	0.19	0.14	**0.15**	0.15	0.16	(0.04)	562,400	9,406	0.167
SET5013P2509G	0.12	140768	0.12	0.13	0.09	**0.10**	0.10	0.11	(0.02)	66,095	708	0.107
SET5013P2509H	0.45	140768	0.45	0.46	0.34	**0.36**	0.36	0.37	(0.09)	4,100,769	161,535	0.393
SET5013P2509I	0.61	140768	0.61	0.62	0.46	**0.48**	0.48	0.49	(0.13)	2,746,813	144,428	0.525
SET5013P2509T	0.07	140768	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	54,578	312	0.057
SET5019C2509A	0.66	140768	-	0.79	0.66	**0.77**	0.76	0.80	0.11	235,600	16,844	0.714
SET5019C2509B	0.10	140768	-	0.17	0.15	**0.17**	0.17	0.27	0.07	3,321	50	0.15
SET5019C2509C	0.10	140768	-	0.14	0.10	**0.14**	0.13	0.15	0.04	2,731	33	0.12
SET5019C2509D	0.34	140768	0.33	0.47	0.33	**0.45**	0.44	0.46	0.11	244,414	9,775	0.399
SET5019C2509E	0.69	140768	0.72	0.92	0.72	**0.92**	0.63	0.94	0.23	214	18	0.826
SET5019C2509F	0.92	140768	-	0.98	0.98	**0.98**	-	-	0.06	5	-	0.98
SET5019C2509G	0.54	140768	0.53	0.75	0.51	**0.70**	0.56	0.73	0.16	34,677	2,047	0.59
SET5019P2509A	0.24	140768	-	0.24	0.19	**0.20**	0.18	0.20	(0.04)	96,107	2,090	0.217
SET5019P2509B	0.61	140768	0.61	0.61	0.50	**0.51**	0.50	0.55	(0.10)	350,454	19,380	0.552
SET5019P2509C	0.82	140768	-	0.83	0.67	**0.68**	0.66	0.69	(0.14)	383,051	28,726	0.749
SET5019P2509D	0.79	140768	0.78	0.79	0.59	**0.61**	0.59	0.75	(0.18)	40,340	2,685	0.665
SET5019P2509E	0.31	140768	0.31	0.32	0.23	**0.24**	0.24	0.25	(0.07)	315,223	8,879	0.281
SET5019P2509F	0.19	140768	0.17	0.20	0.14	**0.14**	0.14	0.15	(0.05)	38,032	621	0.163
SET5041C2509A	0.13	140768	-	0.21	0.19	**0.21**	-	-	0.08	128	2	0.192
SET5041C2509B	0.15	140768	-	0.24	0.23	**0.24**	-	-	0.09	1,000	24	0.235
SET5041C2509C	0.36	140768	-	0.43	0.34	**0.43**	0.40	-	0.07	1,504	58	0.386
SET5041C2509D	0.64	140768	0.64	0.80	0.62	**0.77**	0.68	-	0.13	12,641	919	0.727
SET5041C2509E	0.42	140768	-	0.53	0.41	**0.52**	-	0.53	0.10	118,519	5,379	0.453
SET5041C2509F	0.80	140768	0.76	0.93	0.75	**0.92**	-	-	0.12	1,016	85	0.839
SET5041C2509T	0.05	140768	-	0.06	0.05	**0.06**	0.05	0.08	0.01	25,923	130	0.05
SET5041C2509U	0.22	140768	0.22	0.29	0.20	**0.26**	0.15	0.30	0.04	970	25	0.261
SET5041C2509V	0.55	140768	0.60	0.65	0.54	**0.63**	-	0.65	0.08	2,968	175	0.59
SET5041C2509X	3.98	140768	-	4.54	3.98	**4.48**	2.30	-	0.50	516	210	4.07
SET5041C2512T	0.54	140768	0.54	0.60	0.52	**0.60**	0.59	0.74	0.06	41,751	2,269	0.543
SET5041P2509A	0.21	140768	0.21	0.21	0.16	**0.17**	0.15	0.17	(0.04)	27,615	521	0.188
SET5041P2509B	0.25	140768	-	0.25	0.20	**0.20**	0.20	0.23	(0.05)	2,574	56	0.219
SET5041P2509C	0.51	140768	-	0.51	0.41	**0.42**	0.42	-	(0.09)	4,213	192	0.456
SET5041P2509T	0.29	140768	-	0.28	0.22	**0.23**	0.22	0.24	(0.06)	37,178	962	0.258
SET5041P2509X	3.30	140768	-	3.36	2.92	**2.92**	-	-	(0.38)	46	14	3.053
SET5041P2512A	0.62	140768	0.61	0.61	0.55	**0.55**	0.54	0.60	(0.07)	23,743	1,374	0.578
SET5041P2512B	0.68	140768	-	0.69	0.60	**0.61**	0.60	0.65	(0.07)	6,920	433	0.625
SET5041P2512T	0.37	140768	-	0.37	0.31	**0.32**	0.31	0.33	(0.05)	8,250	283	0.343
SPX28C2509A	2.14	140768	-	-	-	**-**	2.04	2.06	-	-	-	0
SPX28C2509B	1.15	140768	-	-	-	**-**	1.35	1.38	-	-	-	0
SPX28C2509C	0.58	140768	-	0.61	0.59	**0.61**	0.60	0.61	0.03	44,500	2,655	0.596
SPX28C2509D	0.31	140768	-	0.32	0.31	**0.32**	0.31	0.32	0.01	34	1	0.31
SPX28C2512A	0.61	140768	-	-	-	**-**	0.66	0.67	-	-	-	0
SPX28P2509A	0.11	140768	-	-	-	**-**	0.04	0.07	-	-	-	0
SPX28P2509B	0.19	140768	-	-	-	**-**	0.17	0.18	-	-	-	0
SPX28P2509C	1.02	140768	-	-	-	**-**	0.82	0.83	-	-	-	0
SPX28P2512A	0.64	140768	-	0.59	0.58	**0.58**	0.57	0.58	(0.06)	3	-	0.583
SPX41C2509A	1.13	140768	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.41	140768	-	0.45	0.43	**0.45**	0.41	0.46	0.04	149	7	0.449
SPX41C2509T	2.76	140768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512T	3.08	140768	-	3.14	3.14	**3.14**	3.14	-	0.06	2	1	3.14
SPX41P2509A	0.12	140768	-	-	-	**-**	0.10	-	-	-	-	0
SPX41P2509B	0.24	140768	-	0.23	0.21	**0.21**	-	0.30	(0.03)	1,990	43	0.217

Main Board Quotation

Issue Date *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2509T	1.42	140768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512T	1.95	140768	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2508A	0.86	140768	-	0.69	0.68	**0.69**	0.08	-	(0.17)	60	4	0.685
TENCEN28C2509A	0.12	140768	-	0.16	0.13	**0.16**	0.08	0.18	0.04	7,112	111	0.156
TENCEN28P2509A	0.15	140768	-	0.15	0.13	**0.13**	-	-	(0.02)	4,000	54	0.133
TENCEN41C2509A	0.15	140768	-	0.19	0.15	**0.19**	0.15	-	0.04	4,063	71	0.174
TENCEN41P2509A	0.27	140768	-	0.25	0.23	**0.23**	0.08	0.29	(0.04)	12,014	297	0.247
TRIPDC41C2509A	0.29	140768	-	0.28	0.27	**0.28**	0.08	-	(0.01)	8,000	221	0.276
XIAOMI28C2508A	1.47	140768	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.48	140768	0.42	0.43	0.39	**0.43**	0.42	0.45	(0.05)	51,663	2,166	0.419
XIAOMI28C2511A	0.34	140768	0.34	0.34	0.32	**0.34**	0.34	-	-	18,248	604	0.331
XIAOMI28P2509A	0.04	140768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.22	140768	-	0.23	0.22	**0.22**	0.12	-	-	6,050	137	0.226
XIAOMI41C2507A	0.08	140768	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2509A	0.51	140768	0.49	0.51	0.45	**0.51**	0.08	-	-	2,018	101	0.499
XIAOMI41C2511A	0.41	140768	0.40	0.41	0.37	**0.41**	0.40	0.41	-	20,568	819	0.398
XIAOMI41P2511A	0.29	140768	-	0.29	0.29	**0.29**	-	0.30	-	10,000	290	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 15, 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 *Tuesday July 15, 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 *Tuesday July 15, 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 *Tuesday July 15, 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 *Tuesday July 15, 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 : *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.24	15/7/2025	1.23	1.26	1.20	**1.25**	1.25	1.26	0.01	1,614.00	199.00	00 1.2
AU	6.65	140768	6.70	6.85	6.70	**6.85**	6.75	6.85	0.20	11,050.00	7,501.00	00 6.7
CFARM	0.95	140768	0.95	0.97	0.93	**0.95**	0.95	0.96	-	43,811.00	4,174.00	00 0.9
JCKH	0.06	140768	0.06	0.08	0.05	**0.08**	0.07	-	0.02	42,263.00	282.00	00 0.0
KASET	0.57	140768	-	0.58	0.57	**0.58**	0.57	0.58	0.01	537.00	31.00	00 0.5
MAGURO	16.00	140768	16.10	16.50	16.00	**16.50**	16.40	16.50	0.50	2,058.00	3,341.00	00 16.2
MUD	1.09	140768	-	1.11	1.11	**1.11**	1.03	1.10	0.02	1.00	-	00 1.1
NTSC	5.65	140768	5.60	5.70	5.60	**5.65**	5.60	5.65	-	2,694.00	1,522.00	00 5.6
TACC	4.56	140768	4.58	4.62	4.54	**4.58**	4.56	4.58	0.02	8,327.00	3,808.00	00 4.5
TMILL	2.10	140768	2.10	2.16	2.10	**2.10**	2.10	2.14	-	1,131.00	240.00	00 2.1
WINNER	2.00	140768	2.00	2.04	1.99	**2.04**	2.00	2.04	0.04	5,691.00	1,142.00	00 2.0
XO	16.70	140768	16.80	17.10	16.50	**16.90**	16.80	16.90	0.20	7,683.00	12,910.00	00 16.8
Consumer Produ										-	-	
BGT	0.31	140768	-	0.32	0.31	**0.31**	0.31	0.32	-	1,615.00	50.00	00 0.3
DOD	1.72	140768	1.72	1.73	1.70	**1.72**	1.72	1.73	-	3,769.00	648.00	00 1.7
ECF	2.10	140768	2.20	2.20	2.00	**2.00**	2.00	2.04	(0.10)	87,152.00	18,123.00	00 2.0
ECF-W5	0.01	140768	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.15	140768	0.15	0.15	0.14	**0.15**	0.14	0.15	-	20,084.00	284.00	00 0.1
EURO	4.12	140768	-	4.08	4.04	**4.08**	4.04	4.08	(0.04)	39.00	16.00	00 4.0
HPT	0.36	140768	0.37	0.37	0.36	**0.37**	0.36	0.37	0.01	19,085.00	689.00	00 0.3
ITTHI	1.18	140768	1.18	1.19	1.17	**1.19**	1.18	1.19	0.01	536.00	63.00	00 1.1
JSP	1.65	140768	1.66	1.67	1.64	**1.64**	1.63	1.64	(0.01)	1,313.00	216.00	00 1.6
JSP-W2	0.03	140768	0.01	0.03	0.01	**0.03**	0.01	0.03	-	918.00	2.00	00 0.0
JUBILE	6.85	140768	6.90	6.95	6.85	**6.85**	6.85	6.95	-	316.00	218.00	00 6.9
LTS	4.30	140768	4.36	4.64	4.36	**4.60**	4.60	4.62	0.30	61,096.00	27,556.00	00 4.5
MGI	10.00	140768	10.10	10.10	9.85	**10.00**	10.00	10.10	-	4,418.00	4,427.00	00 10.0
MGI-W1	1.91	140768	1.93	1.95	1.89	**1.92**	1.92	1.93	0.01	11,467.00	2,207.00	00 1.9
MOONG	1.86	140768	-	1.92	1.86	**1.89**	1.88	1.89	0.03	1,035.00	196.00	00 1.8
NPK	12.40	140768	-	12.80	12.40	**12.40**	12.40	13.00	-	16.00	20.00	00 12.6
NUT	4.48	140768	4.52	4.52	4.46	**4.48**	4.48	4.50	-	4,210.00	1,887.00	00 4.4
SEI	2.92	140768	2.94	3.04	2.92	**3.00**	3.00	3.02	0.08	6,625.00	1,973.00	00 2.9
SMD100	3.84	140768	3.84	3.96	3.78	**3.90**	3.86	3.90	0.06	341.00	132.00	00 3.8
TM	0.76	140768	0.79	0.79	0.76	**0.78**	0.77	0.78	0.02	1,555.00	122.00	00 0.7
WARRIX	2.12	140768	2.14	2.34	2.10	**2.32**	2.30	2.32	0.20	24,920.00	5,488.00	00 2.2
WINMED	1.17	140768	1.17	1.18	1.15	**1.17**	1.16	1.17	-	393.00	46.00	00 1.1
Financials										-	-	
ACAP	0.33	140768	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.32	140768	-	0.34	0.30	**0.33**	0.32	0.33	0.01	329.00	11.00	00 0.3
AIRA	1.11	140768	1.19	1.19	1.19	**1.19**	1.12	1.37	0.08	10.00	1.00	00 1.1
ASN	1.35	140768	-	1.35	1.34	**1.34**	1.26	1.34	(0.01)	48.00	6.00	00 1.3
BTC	0.35	140768	0.35	0.36	0.34	**0.35**	0.35	0.36	-	228,560.00	8,004.00	00 0.3
BTC-W7	0.14	140768	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	7,438.00	96.00	00 0.1
GCAP	0.27	140768	0.28	0.29	0.27	**0.27**	0.27	0.28	-	25,567.00	718.00	00 0.2
KCC	1.47	140768	-	1.50	1.46	**1.50**	1.48	1.50	0.03	1,468.00	218.00	00 1.4
LIT	0.59	140768	0.59	0.63	0.58	**0.59**	0.59	0.61	-	4,994.00	301.00	00 0.6
MITSIB	0.56	140768	0.56	0.57	0.56	**0.56**	0.56	0.57	-	699.00	39.00	00 0.5
SGF	0.18	140768	0.17	0.18	0.17	**0.18**	0.17	0.18	-	1,146.00	19.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.15	140768	-	5.15	5.10	**5.15**	5.10	5.15	-	279.00	142.00	00 5.1
Industrials										-	-	
ADB	0.53	140768	-	0.56	0.52	**0.53**	0.53	0.55	-	1,839.00	100.00	00 0.5
BM	1.16	140768	1.18	1.51	1.17	**1.51**	1.50	-	0.35	249,124.00	33,453.00	00 1.3
BPS	0.52	140768	-	0.53	0.51	**0.53**	0.52	0.53	0.01	7,845.00	408.00	00 0.5
CHO	0.05	140768	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	63,477.00	318.00	00 0.0
CHO-W4	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.45	140768	1.45	1.72	1.43	**1.69**	1.69	1.70	0.24	248,934.00	40,327.00	00 1.6
CIG	0.03	140768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,318.00	13.00	00 0.0
CIG-W10	0.04	140768	-	0.03	0.03	**0.03**	-	0.05	(0.01)	4.00	-	00 0.0
CIG-W9	0.02	140768	-	-	-	**-**	-	0.02	-	-	-	00 0.0
COLOR	1.05	140768	1.02	1.02	1.02	**1.02**	1.02	1.04	(0.03)	189.00	19.00	00 1.0
CPR	2.48	140768	2.50	2.58	2.50	**2.54**	2.50	2.54	0.06	498.00	126.00	00 2.5
FPI	1.50	140768	-	1.50	1.47	**1.50**	1.49	1.50	-	803.00	118.00	00 1.4
GTB	0.72	140768	0.70	0.72	0.70	**0.71**	0.70	0.72	(0.01)	103.00	7.00	00 0.7
HARN	1.99	140768	1.99	1.99	1.97	**1.99**	1.98	1.99	-	533.00	106.00	00 1.9
KCM	0.15	140768	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	1,227.00	18.00	00 0.1
KJL	6.30	140768	6.30	6.40	6.20	**6.35**	6.30	6.35	0.05	731.00	459.00	00 6.2
KUMWEL	1.12	140768	1.11	1.13	1.10	**1.12**	1.12	1.13	-	651.00	72.00	00 1.1
KWM	0.93	140768	-	0.94	0.92	**0.94**	0.93	0.94	0.01	289.00	27.00	00 0.9
MBAX	1.39	140768	-	1.43	1.33	**1.43**	1.37	1.43	0.04	34.00	5.00	00 1.3
MGT	1.63	140768	1.62	1.63	1.60	**1.63**	1.60	1.63	-	3,440.00	557.00	00 1.6
MTW	1.00	140768	1.00	1.01	1.00	**1.01**	1.00	1.01	0.01	413.00	42.00	00 1.0
NDR	1.20	140768	-	1.20	1.17	**1.18**	1.18	1.20	(0.02)	2,076.00	244.00	00 1.1
PACO	1.31	140768	1.35	1.36	1.30	**1.34**	1.32	1.34	0.03	4,904.00	656.00	00 1.3
PACO-W1	0.01	140768	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	00 0.0
PDG	2.74	140768	-	2.72	2.68	**2.72**	2.70	2.72	(0.02)	343.00	93.00	00 2.6
PHOL	2.78	140768	2.80	2.80	2.74	**2.78**	2.76	2.78	-	3,179.00	878.00	00 2.7
PIMO	1.13	140768	1.14	1.16	1.13	**1.15**	1.13	1.15	0.02	5,492.00	627.00	00 1.1
PMC	1.03	140768	1.04	1.07	1.02	**1.05**	1.05	1.06	0.02	88,090.00	9,221.00	00 1.0
PPM	1.60	140768	1.65	1.80	1.63	**1.69**	1.62	1.69	0.09	667.00	110.00	00 1.6
PRAPAT	0.76	140768	-	0.78	0.76	**0.77**	0.77	0.78	0.01	3,044.00	234.00	00 0.7
RWI	0.21	140768	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	8,488.00	168.00	00 0.1
SAF	0.37	140768	0.39	0.40	0.38	**0.38**	0.38	0.39	0.01	1,452.00	57.00	00 0.3
SALEE	0.43	140768	-	0.44	0.42	**0.44**	0.41	0.44	0.01	2,150.00	91.00	00 0.4
SANKO	0.80	140768	0.81	0.84	0.80	**0.84**	0.82	0.84	0.04	4,324.00	358.00	00 0.8
SCL	1.12	140768	1.11	1.12	1.11	**1.11**	1.11	1.12	(0.01)	1,461.00	163.00	00 1.1
SFT	2.30	140768	-	2.30	2.08	**2.28**	2.24	2.28	(0.02)	161.00	35.00	00 2.1
STP	9.65	140768	-	9.70	9.60	**9.70**	9.55	9.70	0.05	78.00	75.00	00 9.6
SWC	3.02	140768	-	3.10	3.04	**3.06**	3.10	3.18	0.04	82.00	25.00	00 3.0
TATG	0.93	140768	-	0.93	0.91	**0.93**	0.92	0.93	-	756.00	69.00	00 0.9
TMC	0.73	140768	-	0.77	0.73	**0.73**	0.73	0.74	-	913.00	67.00	00 0.7
TMI	0.48	140768	-	0.48	0.47	**0.48**	0.48	0.49	-	4,971.00	237.00	00 0.4
TMW	51.00	140768	51.00	52.00	51.00	**52.00**	51.50	52.00	1.00	597.00	3,071.00	00 51.4
TPLAS	0.95	140768	-	0.96	0.94	**0.96**	0.95	0.96	0.01	355.00	34.00	00 0.9
TRT	3.20	140768	-	3.22	3.18	**3.18**	3.18	3.22	(0.02)	772.00	246.00	00 3.1
TRV	1.44	140768	1.44	1.52	1.44	**1.52**	1.44	1.52	0.08	168.00	24.00	00 1.4
UBIS	1.16	140768	-	1.21	1.15	**1.16**	1.15	1.16	-	48.00	6.00	00 1.1
UEC	0.70	140768	0.70	0.73	0.69	**0.73**	0.70	0.73	0.03	1,920.00	135.00	00 0.7
UKEM	0.51	140768	0.51	0.53	0.51	**0.51**	0.51	0.52	-	18,485.00	950.00	00 0.5
UREKA	0.54	140768	0.53	0.55	0.53	**0.54**	0.54	0.55	-	29,207.00	1,569.00	00 0.5
YUASA	10.30	140768	-	10.60	10.30	**10.40**	10.40	10.50	0.10	139.00	145.00	00 10.4
ZIGA	1.35	140768	1.33	1.34	1.29	**1.33**	1.32	1.33	(0.02)	118,195.00	15,570.00	00 1.3
ZIGA-W2	0.12	140768	0.12	0.13	0.11	**0.12**	0.11	0.12	-	36,893.00	433.00	00 0.1
Property										-	-	
24CS	1.37	140768	1.41	1.41	1.37	**1.39**	1.38	1.39	0.02	140,958.00	19,517.00	00 1.3
24CS-W1	0.18	140768	0.19	0.20	0.18	**0.19**	0.18	0.19	0.01	19,463.00	370.00	00 0.1
24CS-W2	0.33	140768	0.35	0.35	0.33	**0.33**	0.33	0.34	-	10,519.00	351.00	00 0.3
ARIN	0.42	140768	0.41	0.42	0.39	**0.41**	0.40	0.41	(0.01)	17,540.00	709.00	00 0.4
ARROW	4.94	140768	-	4.94	4.88	**4.94**	4.90	4.94	-	335.00	164.00	00 4.9
BC	0.92	140768	0.93	0.97	0.92	**0.94**	0.94	0.95	0.02	5,366.00	505.00	00 0.9
BC-W3	0.15	140768	0.15	0.18	0.14	**0.16**	0.15	0.16	0.01	32,259.00	523.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday July 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.08	140768	0.08	0.09	0.08	**0.08**	0.08	0.09	-	2,201.00	18.00	00 0.0
BKA	2.18	140768	2.18	2.20	2.14	**2.16**	2.16	2.18	(0.02)	204,784.00	44,398.00	00 2.1
BLESS	0.25	140768	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.02)	5,421.00	127.00	00 0.2
BSM	0.59	140768	-	0.62	0.58	**0.58**	0.57	0.58	(0.01)	3,412.00	198.00	00 0.5
BTW	0.16	140768	-	0.16	0.15	**0.16**	0.15	0.16	-	33.00	1.00	00 0.1
CAZ	2.62	140768	2.64	2.68	2.58	**2.64**	2.62	2.64	0.02	4,225.00	1,110.00	00 2.6
CHEWA	0.26	140768	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	627.00	16.00	09 0.2
CPANEL	1.98	140768	1.99	2.00	1.97	**1.99**	1.98	1.99	0.01	3,566.00	709.00	00 1.9
CRD	0.33	140768	0.35	0.35	0.29	**0.33**	0.32	0.33	-	549.00	17.00	00 0.3
DHOUSE	0.52	140768	0.52	0.53	0.51	**0.52**	0.51	0.52	-	1,401.00	73.00	00 0.5
DIMET	0.11	140768	-	0.12	0.10	**0.11**	0.10	0.11	-	33,831.00	383.00	00 0.1
DPAINT	0.57	140768	0.57	0.59	0.56	**0.57**	0.57	0.58	-	5,537.00	321.00	00 0.5
FLOYD	0.74	140768	0.75	0.77	0.75	**0.76**	0.75	0.76	0.02	3,915.00	296.00	00 0.7
HYDRO	1.05	140768	1.06	1.15	1.06	**1.10**	1.08	1.10	0.05	491.00	54.00	00 1.0
HYDRO-W2	0.13	140768	-	0.11	0.11	**0.11**	0.06	0.11	(0.02)	60.00	1.00	00 0.1
IND	0.84	140768	0.85	0.88	0.84	**0.87**	0.87	0.88	0.03	6,116.00	526.00	00 0.8
JAK	0.90	140768	-	0.91	0.91	**0.91**	0.91	0.92	0.01	12.00	1.00	00 0.9
K	1.24	140768	-	1.23	1.11	**1.17**	1.17	1.24	(0.07)	130.00	15.00	00 1.1
K-W3	0.16	140768	-	0.17	0.15	**0.16**	0.15	0.16	-	1,597.00	26.00	00 0.1
META	0.07	140768	0.07	0.08	0.06	**0.07**	0.06	0.07	-	7,733.00	54.00	00 0.0
PANEL	1.14	140768	1.17	1.18	1.15	**1.17**	1.16	1.18	0.03	1,252.00	145.00	00 1.1
PPS	0.28	140768	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	43,608.00	1,211.00	00 0.2
PRI	4.30	140768	-	4.48	4.28	**4.48**	4.44	4.48	0.18	642.00	278.00	00 4.3
PROS	0.68	140768	0.68	0.72	0.68	**0.70**	0.69	0.70	0.02	33,065.00	2,317.00	00 0.7
PROS-W1	0.04	140768	0.04	0.05	0.04	**0.04**	0.03	0.04	-	48,326.00	193.00	00 0.0
PSG	1.14	140768	1.15	1.18	1.13	**1.15**	1.15	1.16	0.01	255,166.00	29,446.00	00 1.1
QTCG	0.19	140768	0.18	0.19	0.18	**0.18**	0.17	0.18	(0.01)	5,429.00	98.00	00 0.1
SENX	0.22	140768	-	0.23	0.21	**0.23**	0.22	0.23	0.01	4,804.00	106.00	00 0.2
SK	0.58	140768	-	0.58	0.57	**0.58**	0.58	0.59	-	3,882.00	223.00	00 0.5
SMART	0.49	140768	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	21,675.00	1,071.00	00 0.4
STC	0.43	140768	0.43	0.45	0.43	**0.43**	0.42	0.43	-	1,764.00	76.00	00 0.4
STX	1.35	140768	1.35	1.37	1.32	**1.34**	1.34	1.35	(0.01)	5,428.00	728.00	00 1.3
SVR	0.52	140768	-	0.53	0.52	**0.52**	0.52	0.53	-	151.00	8.00	00 0.5
TAPAC	0.52	140768	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.87	140768	-	0.89	0.85	**0.85**	0.85	0.88	(0.02)	305.00	26.00	00 0.8
TIGER	0.41	140768	0.40	0.41	0.39	**0.41**	0.39	0.41	-	281.00	11.00	00 0.3
TITLE	3.64	140768	3.62	3.66	3.62	**3.66**	3.64	3.66	0.02	1,117.00	409.00	00 3.6
WELL	0.71	140768	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.71	140768	0.71	0.72	0.70	**0.71**	0.71	0.72	-	1,375.00	98.00	00 0.7
Resources										-	-	
ABM	0.56	140768	-	0.57	0.55	**0.57**	0.56	0.57	0.01	72.00	4.00	00 0.5
ALPHAX	0.40	140768	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	12,439.00	503.00	00 0.4
GTV	0.09	140768	0.08	0.09	0.08	**0.09**	0.08	0.09	-	11,474.00	93.00	00 0.0
PSTC	0.39	140768	0.40	0.41	0.39	**0.40**	0.39	0.40	0.01	35,442.00	1,403.00	00 0.3
PSTC-W2	0.01	140768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	140768	-	0.10	0.09	**0.09**	0.09	0.10	-	2,433.00	22.00	00 0.0
PTC	0.97	140768	0.97	0.99	0.96	**0.97**	0.96	0.97	-	1,318.00	127.00	00 0.9
SAAM	6.15	140768	5.95	6.15	5.80	**5.85**	5.85	5.90	(0.30)	6,579.00	3,906.00	00 5.9
SR	0.43	140768	-	0.44	0.43	**0.44**	0.44	0.45	0.01	448.00	20.00	00 0.4
STOWER	0.05	140768	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,440.00	26.00	00 0.0
TAKUNI	0.37	140768	0.38	0.39	0.37	**0.38**	0.38	0.39	0.01	26,236.00	991.00	00 0.3
TPCH	2.86	140768	2.88	2.94	2.88	**2.94**	2.92	2.94	0.08	2,676.00	781.00	00 2.9
UMS	0.26	140768	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.36	140768	-	3.38	3.34	**3.38**	3.34	3.38	0.02	25.00	8.00	00 3.3
AKP	0.58	140768	0.61	0.62	0.58	**0.59**	0.59	0.60	0.01	20,408.00	1,224.00	00 0.5
AMA	4.26	140768	4.28	4.28	4.22	**4.28**	4.26	4.28	0.02	1,862.00	793.00	00 4.2
AMARC	2.28	140768	2.26	2.30	2.24	**2.30**	2.28	2.30	0.02	7,430.00	1,688.00	00 2.2
ARIP	0.39	140768	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	403.00	16.00	00 0.3
ATP30	0.86	140768	0.86	0.87	0.86	**0.87**	0.86	0.87	0.01	2,825.00	244.00	00 0.8
AUCT	6.45	140768	6.50	6.60	6.45	**6.45**	6.45	6.55	-	2,757.00	1,792.00	00 6.5
BIS	2.46	140768	-	2.46	2.40	**2.44**	2.44	2.46	(0.02)	4,646.00	1,131.00	00 2.4
BOL	5.55	140768	5.60	5.90	5.55	**5.80**	5.75	5.80	0.25	1,148.00	665.00	00 5.7
CEYE	1.94	140768	-	2.00	1.88	**1.95**	1.87	1.95	0.01	24.00	5.00	00 1.9
CHIC	0.28	140768	0.28	0.29	0.28	**0.29**	0.27	0.29	0.01	1,259.00	35.00	00 0.2
CMO	0.53	140768	-	0.52	0.52	**0.52**	0.50	0.53	(0.01)	30.00	2.00	00 0.5
D	2.06	140768	2.06	2.08	2.04	**2.06**	2.04	2.06	-	1,110.00	229.00	00 2.0
DEXON	1.47	140768	-	1.48	1.42	**1.42**	1.42	1.47	(0.05)	210.00	31.00	00 1.4
DV8	7.10	140768	7.25	8.70	7.25	**8.60**	8.55	8.60	1.50	183,889.00	147,708.00	00 8.0
DV8-W2	2.22	140768	-	-	-	**-**	-	-	-	-	-	00 0.0
ETE	0.68	140768	0.68	0.71	0.67	**0.71**	0.67	0.68	0.03	1,104.00	75.00	00 0.6
FSMART	6.15	140768	6.10	6.50	6.10	**6.45**	6.45	6.50	0.30	12,544.00	7,962.00	00 6.3
FVC	0.42	140768	-	0.44	0.41	**0.41**	0.41	0.42	(0.01)	23,679.00	998.00	00 0.4
GFC	3.90	140768	-	3.94	3.86	**3.92**	3.92	3.94	0.02	1,026.00	400.00	00 3.9
GLORY	0.85	140768	0.85	0.88	0.83	**0.87**	0.86	0.87	0.02	735.00	63.00	00 0.8
GLORY-W1	0.18	140768	-	0.19	0.17	**0.18**	0.17	0.18	-	6,098.00	106.00	00 0.1
HEALTH	0.24	140768	-	0.26	0.23	**0.25**	0.24	0.25	0.01	1,523.00	37.00	00 0.2
HL	7.05	140768	7.05	7.10	7.05	**7.05**	7.05	7.10	-	1,020.00	723.00	00 7.0
IMH	3.90	140768	3.90	3.90	3.88	**3.90**	3.88	3.90	-	342.00	133.00	00 3.8
IMH-W1	0.23	140768	0.23	0.23	0.18	**0.20**	0.19	0.20	(0.03)	65,764.00	1,336.00	00 0.2
IROYAL	3.36	140768	-	3.40	3.36	**3.36**	3.36	3.38	-	71.00	24.00	00 3.3
IVF	0.95	140768	0.96	0.98	0.95	**0.97**	0.97	0.98	0.02	29,974.00	2,902.00	00 0.9
JPARK	4.64	140768	4.66	4.74	4.64	**4.72**	4.72	4.74	0.08	4,952.00	2,330.00	00 4.7
KGEN	0.68	140768	0.69	0.69	0.66	**0.68**	0.67	0.68	-	16,963.00	1,143.00	00 0.6
KGEN-W2	0.13	140768	-	0.13	0.12	**0.13**	0.12	0.13	-	426.00	5.00	00 0.1
KK	0.61	140768	-	0.61	0.60	**0.60**	0.60	0.62	(0.01)	2,887.00	174.00	00 0.6
KLINIQ	23.10	140768	23.10	24.00	23.10	**24.00**	23.80	24.00	0.90	2,982.00	7,013.00	00 23.5
KOOL	0.23	140768	-	0.24	0.23	**0.24**	0.23	0.24	0.01	627.00	14.00	00 0.2
KTMS	1.95	140768	-	1.97	1.95	**1.97**	1.96	1.97	0.02	1,245.00	244.00	00 1.9
LDC	0.36	140768	0.35	0.36	0.34	**0.35**	0.34	0.35	(0.01)	911.00	32.00	00 0.3
LEO	2.10	140768	2.08	2.16	2.08	**2.12**	2.12	2.14	0.02	9,484.00	2,005.00	00 2.1
LTMH	4.80	140768	-	4.78	4.68	**4.72**	4.70	4.76	(0.08)	569.00	268.00	00 4.7
MCA	1.16	140768	1.16	1.19	1.16	**1.18**	1.17	1.18	0.02	9,024.00	1,062.00	00 1.1
MEB	18.60	140768	18.70	18.80	18.60	**18.70**	18.60	18.70	0.10	1,724.00	3,224.00	00 18.7
MORE	0.03	140768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	9,949.00	31.00	00 0.0
MOTHER	1.38	140768	1.40	1.42	1.36	**1.39**	1.39	1.40	0.01	233,079.00	32,434.00	00 1.3
MPJ	3.22	140768	3.22	3.28	3.22	**3.24**	3.24	3.26	0.02	900.00	293.00	00 3.2
MVP	0.50	140768	-	-	-	**-**	-	-	-	-	-	00 0.0
NCL	0.21	140768	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,640.00	113.00	00 0.2
NCP	1.12	140768	-	1.16	1.09	**1.11**	1.11	1.16	(0.01)	1,681.00	188.00	00 1.1
NEWS	0.01	140768	0.01	0.02	0.01	**0.01**	0.01	0.02	-	8,517,335.00	8,594.00	00 0.0
PEER	0.11	140768	0.10	0.11	0.10	**0.11**	0.10	0.11	-	15,607.00	157.00	00 0.1
PEER-W2	0.02	140768	-	0.03	0.02	**0.02**	0.02	0.03	-	5,035.00	10.00	00 0.0
PICO	3.94	140768	-	4.00	3.96	**4.00**	3.72	4.00	0.06	10.00	4.00	00 3.9
PLT	0.55	140768	0.55	0.58	0.55	**0.56**	0.55	0.56	0.01	1,355.00	75.00	00 0.5
QLT	2.50	140768	-	-	-	**-**	2.46	2.58	-	-	-	00 0.0
RP	0.79	140768	-	0.84	0.79	**0.81**	0.80	0.83	0.02	143.00	12.00	00 0.8
SONIC	1.49	140768	-	1.51	1.49	**1.51**	1.50	1.51	0.02	455.00	68.00	00 1.5
THMUI	0.30	140768	-	0.31	0.29	**0.30**	0.30	0.31	-	1,518.00	45.00	00 0.2
TNDT	0.17	140768	0.15	0.17	0.15	**0.16**	0.16	0.17	(0.01)	631.00	10.00	00 0.1
TNH	32.50	140768	32.25	32.25	31.75	**32.25**	32.25	32.50	(0.25)	47.00	151.00	00 32.0
TNP	2.44	140768	2.44	2.54	2.44	**2.54**	2.52	2.54	0.10	2,031.00	507.00	00 2.4
TPL	0.51	140768	-	0.60	0.50	**0.54**	0.54	0.55	0.03	35,379.00	2,015.00	00 0.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday July 15, 2025*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
TRP	5.70	140768	5.65	5.70	5.60	**5.65**	5.65	5.70	(0.05)	2,844.00	1,602.00	00 5.6
TURTLE	6.60	140768	-	6.50	5.50	**5.65**	5.60	6.40	(0.95)	27.00	15.00	00 5.6
TVDH	0.08	140768	0.08	0.08	0.07	**0.08**	0.07	0.08	-	26,161.00	209.00	00 0.0
TVDH-W5	0.03	140768	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	24,978.00	50.00	00 0.0
TVT	0.26	140768	0.25	0.27	0.25	**0.26**	0.26	0.27	-	3,734.00	97.00	00 0.2
UBA	0.93	140768	-	0.94	0.93	**0.93**	0.93	0.94	-	198.00	19.00	00 0.9
VL	0.90	140768	0.90	0.90	0.87	**0.90**	0.88	0.90	-	1,217.00	108.00	00 0.8
VS	0.27	140768	0.26	0.32	0.26	**0.32**	0.30	0.32	0.05	3,270.00	97.00	00 0.2
YGG	0.38	140768	0.38	0.38	0.36	**0.38**	0.37	0.38	-	14,866.00	550.00	00 0.3
Technology										-	-	
APP	2.50	140768	2.48	2.58	2.46	**2.56**	2.54	2.56	0.06	5,151.00	1,300.00	00 2.5
BBIK	18.80	140768	18.90	20.00	18.80	**19.80**	19.80	19.90	1.00	42,338.00	82,476.00	00 19.4
BE8	6.95	140768	7.00	7.40	7.00	**7.25**	7.25	7.30	0.30	35,806.00	25,780.00	00 7.1
BE8-W1	1.16	140768	1.17	1.46	1.17	**1.36**	1.36	1.37	0.20	126,170.00	17,067.00	00 1.3
BVG	1.90	140768	1.91	1.98	1.87	**1.93**	1.93	1.94	0.03	20,071.00	3,870.00	00 1.9
COMAN	0.55	140768	0.51	0.60	0.51	**0.56**	0.52	0.56	0.01	448.00	24.00	00 0.5
COMAN-W1	0.11	140768	0.09	0.11	0.08	**0.10**	0.08	0.10	(0.01)	30,099.00	268.00	00 0.0
I2	0.89	140768	0.89	0.97	0.87	**0.91**	0.91	0.93	0.02	15,843.00	1,463.00	00 0.9
IIG	2.18	140768	2.22	2.32	2.10	**2.18**	2.18	2.20	-	26,747.00	5,955.00	00 2.2
IRCP	0.36	140768	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	1,470.00	53.00	00 0.3
ITNS	1.39	140768	1.38	1.40	1.36	**1.39**	1.38	1.39	-	930.00	127.00	00 1.3
NAT	3.62	140768	-	3.62	3.52	**3.60**	3.54	3.60	(0.02)	1,731.00	612.00	00 3.5
NETBAY	20.40	140768	20.40	21.30	20.40	**20.90**	20.80	20.90	0.50	18,729.00	39,054.00	00 20.8
PIS	3.52	140768	3.50	3.68	3.50	**3.60**	3.58	3.60	0.08	2,952.00	1,061.00	00 3.5
PLANET	1.89	140768	1.86	1.89	1.85	**1.88**	1.87	1.88	(0.01)	11,393.00	2,130.00	00 1.8
PLANET-W2	0.96	140768	0.84	1.01	0.84	**1.01**	0.99	1.01	0.05	13,764.00	1,254.00	00 0.9
PROEN	1.25	140768	1.27	1.30	1.24	**1.29**	1.28	1.29	0.04	210,141.00	26,755.00	00 1.2
PROEN-W2	0.40	140768	0.41	0.42	0.40	**0.41**	0.41	0.42	0.01	34,559.00	1,405.00	00 0.4
READY	3.90	140768	3.82	3.98	3.80	**3.82**	3.80	3.84	(0.08)	1,798.00	687.00	00 3.8
SECURE	10.60	140768	10.60	11.00	10.60	**10.80**	10.80	10.90	0.20	669.00	726.00	00 10.8
SICT	2.62	140768	2.64	2.66	2.60	**2.66**	2.64	2.66	0.04	1,800.00	474.00	00 2.6
SIMAT	0.84	140768	0.84	0.86	0.83	**0.85**	0.84	0.85	0.01	5,633.00	476.00	00 0.8
SPVI	1.96	140768	1.96	2.02	1.93	**2.00**	2.00	2.02	0.04	11,981.00	2,374.00	00 1.9
SRS	3.12	140768	3.08	3.12	3.06	**3.08**	3.06	3.08	(0.04)	588.00	182.00	00 3.0
TBN	5.05	140768	-	5.10	5.00	**5.00**	5.00	5.05	(0.05)	82.00	41.00	00 5.0
TERA	1.01	140768	-	1.01	1.00	**1.01**	1.00	1.01	-	709.00	71.00	00 1.0
TPS	2.78	140768	2.78	2.90	2.78	**2.86**	2.84	2.86	0.08	8,287.00	2,355.00	00 2.8
VCOM	2.78	140768	2.80	2.86	2.78	**2.82**	2.80	2.82	0.04	1,637.00	464.00	00 2.8
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