Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 16, 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	36.25	31,546	1.4%
PTT	31.00	23,413	-0.8%
CPALL	46.25	22,542	0.5%
KBANK	157.00	18,888	0.3%
KTC	26.75	17,252	-1.8%
GULF	42.75	15,149	-0.6%
DELTA	114.50	13,544	0.0%
BDMS	21.10	12,770	1.0%
TRUE	11.20	11,611	-0.9%
SCB	117.50	9,843	-0.4%

Gainers and Losers

Gainers	176
Losers	272
Unchanged	202

Volume by Board (Lot)

Main Board	11,244,216,354
Foreign Board	144,971
Total	11,244,361,325

Value by Board (Mn.Bt.)

Main Board	42,059.68
Foreign Board	767.10
Total	42,826.78

Top Ten Gainers

Stock	Last	Value '000
SET5006C2509C	0.15	1,188
BABA41C2507A	0.14	0
SGC-W1	0.02	72
BGRIM13C2508A	0.03	15
BWG-W7	0.03	1,268
CEN-W5	0.03	1
CHAYO-W3	0.03	14
SAWAD41C2609T	0.09	6
SFLEX-W2	0.03	2
VGI-W3	0.03	6

Top Ten Losers

Stock	Last	Value '000
CATHAY41C2511A	0.18	2
AOT13P2512A	0.27	2,522
VGI19C2512A	0.33	2,753
KKP13C2512A	0.39	1,162
GULF41C2508A	0.03	1
AOT19C2508A	0.01	0
BTS-W8	0.01	1
HSI28C2507A	0.01	2
KTC13C2509A	0.01	0
KTC19C2510A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,160.14	1,167.80	1,154.13	1,157.63	(3.38)	(0.29)
.SET50	754.41	760.77	750.66	736.69	(1.69)	(0.23)
.SET100	1,615.86	1,628.65	1,606.56	1,580.74	(4.85)	(0.31)
.SETHD	1,063.90	1,072.83	1,061.94	1,062.60	(1.28)	(0.12)
.MAI	585.19	586.28	580.66	242.93	(4.19)	(1.70)
.AGRI	171.96	172.97	170.83	171.56	(0.51)	(0.30)
.BANK	391.95	396.09	391.42	391.79	(0.20)	(0.05)
.CONMAT	4,914.69	4,952.99	4,890.49	4,891.64	(16.78)	(0.34)
.PETRO	495.52	502.52	491.18	493.29	(0.25)	(0.05)
.COMM	21,229.28	21,454.83	21,068.05	21,395.06	(6.92)	(0.03)
.ICT	187.04	187.58	185.26	186.21	(1.18)	(0.63)
.ETRON	13,381.65	13,498.01	13,167.82	13,391.22	6.10	0.05
.ENERG	15,351.51	15,465.74	15,226.91	15,272.70	(70.45)	(0.46)
.MEDIA	21.38	21.58	21.19	21.39	0.02	0.09
.FIN	2,028.28	2,035.13	1,999.52	2,012.35	(21.39)	(1.05)
.FOOD	8,750.84	8,787.85	8,657.89	8,698.23	(79.06)	(0.90)
.HELTH	4,477.37	4,530.57	4,439.87	4,479.28	7.56	0.17
.TOURISM	420.83	427.04	416.46	419.15	(6.62)	(1.55)
.HOME	16.90	16.94	16.74	16.84	(0.05)	(0.30)
.INSUR	8,259.87	8,300.25	8,200.36	8,273.50	15.04	0.18
.MINE	-	-	-	-	-	-
.PKG	2,070.79	2,078.25	2,029.07	2,034.60	(13.92)	(0.68)
.PERSON	65.98	66.03	65.28	65.57	(0.46)	(0.70)
.PROF	168.89	168.89	163.51	166.29	(2.03)	(1.21)
.PROP	144.86	145.79	142.98	143.78	(1.57)	(1.08)
.PAPER	2,123.91	2,152.05	2,109.85	2,123.91	-	-
.FASHION	534.82	536.81	528.51	530.71	(3.93)	(0.74)
.TRANS	192.75	197.13	191.79	192.71	1.22	0.64
.AUTO	271.34	272.06	270.40	270.93	(0.26)	(0.10)
.IMM	18.34	18.42	18.28	18.35	0.05	0.27
.PFUND	148.43	148.53	147.70	118.34	0.42	0.36
.STEEL	18.96	19.18	18.76	18.98	(0.03)	(0.16)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	8.95	150768	9.00	9.05	8.90	**8.90**	8.90	9.00	(0.05)	16,981	15,206	8.954
LEE	2.42	14/10/2312	2.42	2.44	2.40	**2.42**	2.40	2.42	-	1,094	267	2.438
NER	4.24	150768	4.24	4.26	4.18	**4.20**	4.20	4.22	(0.04)	46,986	19,826	4.219
NER-W2	0.18	150768	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.01)	14,721	250	0.169
PCE	2.66	150768	2.68	2.72	2.64	**2.68**	2.66	2.68	0.02	26,978	7,226	2.678
PPPM	0.45	150768	0.45	0.48	0.45	**0.45**	0.44	0.45	-	25,849	1,188	0.459
PPPM-W6	0.25	150768	-	0.27	0.27	**0.27**	0.25	0.28	0.02	49	1	0.27
STA	12.50	150768	12.40	12.60	12.30	**12.50**	12.40	12.50	-	25,933	32,306	12.457
STA01C2510A	0.09	150768	0.09	0.10	0.09	**0.09**	0.09	0.10	-	18,163	176	0.097
STA13C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2510A	0.17	150768	-	0.17	0.16	**0.17**	0.17	0.18	-	12,652	211	0.166
STA19C2510A	0.15	150768	-	0.16	0.15	**0.15**	0.15	0.16	-	9,754	148	0.151
STA41C2612T	0.23	150768	-	-	-	**-**	0.23	0.24	-	-	-	0
TEGH	2.90	150768	2.90	2.90	2.86	**2.86**	2.86	2.90	(0.04)	2,913	840	2.884
TFM	4.86	150768	4.90	4.94	4.86	**4.92**	4.92	4.94	0.06	5,630	2,761	4.903
TL	0.46	150768	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.02)	42,140	1,865	0.442
TRUBB	0.59	150768	0.59	0.60	0.58	**0.60**	0.58	0.60	0.01	10,430	615	0.589
UPOIC	6.60	150768	6.50	6.50	6.35	**6.40**	6.35	6.40	(0.20)	46	30	6.416
UVAN	9.70	150768	9.65	9.75	9.65	**9.70**	9.70	9.75	-	664	644	9.701
VPO	0.44	150768	0.44	0.45	0.43	**0.44**	0.44	0.45	-	2,240	100	0.444
Banking										-	-	
BAY	21.80	150768	21.90	22.00	21.70	**21.70**	21.70	21.80	(0.10)	4,891	10,696	21.868
BBL	142.50	150768	142.00	145.00	142.00	**143.50**	143.00	143.50	1.00	61,821	889,011	143.803
BBL11C2507A	0.02	150768	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2509A	0.16	150768	-	0.18	0.16	**0.17**	0.17	0.18	0.01	31,206	522	0.167
BBL13C2512A	0.34	150768	-	0.37	0.33	**0.35**	0.35	0.36	0.01	55,601	1,945	0.349
BBL19C2508A	0.02	150768	-	-	-	**-**	0.01	0.04	-	-	-	0
BBL19C2510A	0.19	150768	-	0.21	0.18	**0.19**	0.19	0.22	-	62,763	1,227	0.195
BBL19C2511A	0.35	150768	-	0.38	0.34	**0.36**	0.35	0.36	0.01	76,757	2,777	0.361
BBL41C2609T	0.31	150768	-	0.33	0.32	**0.33**	0.32	0.33	0.02	18,002	589	0.327
CIMBT	0.37	150768	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.40	150768	16.40	16.40	16.30	**16.40**	16.30	16.40	-	165	269	16.332
KBANK	156.50	150768	157.00	159.00	156.00	**157.00**	157.00	157.50	0.50	119,882	1,888,759	157.551
KBANK01C2508A	0.19	150768	-	0.19	0.19	**0.19**	0.19	0.21	-	561	11	0.19
KBANK01C2509A	0.22	150768	-	0.24	0.21	**0.22**	0.22	0.23	-	17,918	395	0.22
KBANK01C2512A	0.49	150768	-	0.54	0.50	**0.51**	0.51	0.52	0.02	19,287	999	0.517
KBANK01P2509A	0.16	150768	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	17,679	253	0.143
KBANK01P2512A	0.63	150768	-	0.62	0.59	**0.61**	0.61	0.62	(0.02)	23,476	1,413	0.602
KBANK13C2508A	0.10	150768	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	18,380	184	0.1
KBANK13C2509A	0.11	150768	-	0.12	0.11	**0.11**	0.11	0.12	-	48,891	565	0.115
KBANK13C2512A	0.47	150768	-	0.50	0.47	**0.47**	0.47	0.48	-	43,957	2,140	0.486
KBANK13P2509A	0.10	150768	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	11,918	103	0.086
KBANK13P2512A	1.00	150768	-	0.58	0.55	**0.57**	0.57	0.58	(0.43)	46,758	2,650	0.566
KBANK19C2510A	0.12	150768	-	0.13	0.12	**0.12**	0.12	0.13	-	57,000	728	0.127
KBANK19C2510B	0.24	150768	-	0.26	0.24	**0.24**	0.24	0.25	-	76,374	1,891	0.247
KBANK19P2510A	0.25	150768	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	13,332	319	0.238
KBANK41C2604T	0.73	150768	0.76	0.76	0.73	**0.76**	0.73	0.75	0.03	18,000	1,346	0.747
KBANK41C2609T	0.41	150768	0.41	0.41	0.41	**0.41**	0.41	0.42	-	20,402	836	0.41
KBANK41P2606T	0.28	150768	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	40	1	0.27
KKP	48.25	150768	48.50	48.50	47.75	**48.00**	48.00	48.25	(0.25)	14,355	69,147	48.169
KKP-W6	0.63	150768	-	0.63	0.61	**0.61**	0.61	0.63	(0.02)	532	33	0.621
KKP13C2508A	0.06	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2512A	1.00	150768	-	0.40	0.39	**0.39**	0.39	0.40	(0.61)	29,560	1,162	0.393
KKP19C2509A	0.21	150768	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	8,562	166	0.193
KTB	21.30	150768	21.30	21.60	21.20	**21.30**	21.30	21.40	-	431,638	922,235	21.365
KTB-P	153.00	150768	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.28	150768	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	25,184	701	0.278
KTB01P2509A	0.19	150768	-	0.19	0.18	**0.19**	0.19	0.20	-	8,613	162	0.187
KTB13C2508A	0.03	150768	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500	1	0.02
KTB13C2511A	0.32	150768	-	0.34	0.32	**0.32**	0.32	0.33	-	27,785	897	0.322
KTB19C2508A	0.08	150768	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB19C2511A	0.32	150768	-	0.33	0.32	**0.32**	0.32	0.33	-	29,241	950	0.324
KTB41C2609T	0.42	150768	-	0.43	0.42	**0.42**	0.42	0.43	-	31,000	1,315	0.424
LHFG	0.75	150768	0.76	0.76	0.75	**0.75**	0.75	0.76	-	3,758	282	0.751
SCB	118.00	150768	117.50	119.00	117.50	**117.50**	117.50	118.00	(0.50)	83,292	984,346	118.18
SCB01C2509A	0.15	150768	0.16	0.16	0.15	**0.15**	0.15	0.16	-	38,748	618	0.159
SCB01P2510A	0.40	150768	-	0.39	0.38	**0.39**	0.39	0.41	(0.01)	8,847	341	0.385
SCB13C2508A	0.01	150768	-	0.02	0.01	**0.01**	0.01	0.02	-	30	-	0.013
SCB13C2510A	0.17	150768	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	46,944	795	0.169
SCB13P2510A	0.24	150768	-	0.23	0.23	**0.23**	0.24	0.25	(0.01)	5,700	131	0.23
SCB19C2509A	0.10	150768	-	-	-	**-**	0.06	0.09	-	-	-	0
SCB19C2511A	0.22	150768	-	0.23	0.22	**0.22**	0.22	0.23	-	15,840	364	0.229
SCB41C2609T	0.31	150768	-	0.31	0.31	**0.31**	0.30	0.31	-	10,000	310	0.31
SCB41P2509A	0.11	150768	-	-	-	**-**	0.08	0.09	-	-	-	0
TCAP	47.00	150768	47.25	47.25	46.75	**46.75**	46.75	47.00	(0.25)	14,795	69,573	47.024
TCAP-P	560.00	150768	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO	99.00	150768	98.75	99.00	97.50	**97.50**	97.50	97.75	(1.50)	61,952	606,976	97.975
TISCO-P	1,346.00	150768	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	150768	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	150768	-	-	-	**-**	0.30	0.31	-	-	-	0
TTB	1.87	150768	1.87	1.90	1.87	**1.87**	1.87	1.88	-	2,550,321	479,693	1.88
TTB19C2508A	0.03	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
Construction Materia										-	-	
CCP	0.21	150768	0.21	0.21	0.19	**0.21**	0.20	0.21	-	17,050	342	0.2
DCC	1.42	150768	1.43	1.43	1.40	**1.40**	1.39	1.40	(0.02)	20,283	2,848	1.403
DCON	0.24	150768	-	0.24	0.23	**0.24**	0.23	0.24	-	2,431	56	0.23
DCON-W4	0.03	150768	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
DRT	5.10	150768	5.10	5.15	5.05	**5.10**	5.10	5.15	-	3,096	1,582	5.108
EPG	2.82	150768	2.88	2.94	2.82	**2.84**	2.84	2.88	0.02	33,538	9,636	2.873
GEL	0.04	150768	0.05	0.05	0.03	**0.03**	0.03	0.05	(0.01)	8,315	33	0.039
PPP	1.05	150768	-	1.11	1.03	**1.06**	1.04	1.06	0.01	347	37	1.077
Q-CON	7.10	150768	7.05	7.05	7.00	**7.05**	7.05	7.10	(0.05)	472	331	7.006
SCC	179.00	150768	179.00	181.50	178.00	**179.50**	179.50	180.00	0.50	36,509	655,632	179.58
SCC01C2508A	0.43	150768	-	0.43	0.43	**0.43**	0.43	0.45	-	324	14	0.43
SCC01C2508B	0.29	150768	-	0.32	0.31	**0.31**	0.29	0.31	0.02	320	10	0.318
SCC01C2511A	0.73	150768	0.73	0.76	0.70	**0.73**	0.73	0.74	-	45,870	3,380	0.736
SCC01C2606T	0.60	150768	-	0.61	0.59	**0.60**	0.60	0.61	-	33,928	2,046	0.603
SCC01P2508A	0.05	150768	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC01P2512A	0.64	150768	-	0.65	0.61	**0.63**	0.63	0.64	(0.01)	19,731	1,240	0.628
SCC13C2509A	0.35	150768	-	0.37	0.33	**0.34**	0.34	0.35	(0.01)	69,176	2,416	0.349
SCC13C2511A	0.89	150768	0.89	0.94	0.86	**0.89**	0.89	0.90	-	168,753	15,128	0.896
SCC13P2508A	0.01	150768	-	-	-	**-**	0.01	0.05	-	-	-	0
SCC13P2510A	0.29	150768	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	36,576	1,049	0.286

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC19C2509A	0.62	150768	-	0.66	0.60	**0.62**	0.62	0.63	-	23,389	1,455	0.622
SCC19C2509B	0.31	150768	-	0.33	0.29	**0.31**	0.31	0.32	-	133,371	4,166	0.312
SCC19C2512A	1.00	150768	-	0.78	0.73	**0.75**	0.75	0.76	(0.25)	103,694	7,785	0.75
SCC19P2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19P2509A	0.04	150768	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	40	-	0.03
SCC41C2608T	0.78	150768	0.79	0.80	0.77	**0.78**	0.78	0.80	-	34,016	2,687	0.789
SCC41C2612T	0.60	150768	-	0.61	0.60	**0.60**	0.60	0.61	-	124,200	7,490	0.603
SCC41P2508A	0.02	150768	-	-	-	**-**	0.02	0.04	-	-	-	0
SCCC	149.50	150768	149.50	150.00	145.00	**145.50**	145.00	146.50	(4.00)	885	13,076	147.754
SCGD	3.94	150768	3.94	3.96	3.86	**3.86**	3.86	3.90	(0.08)	8,595	3,349	3.896
SCP	6.30	150768	6.35	6.40	6.35	**6.35**	6.35	6.45	0.05	200	128	6.377
SKN	5.70	150768	-	5.80	5.70	**5.70**	5.60	5.70	-	258	149	5.767
STECH	0.96	150768	-	0.99	0.96	**0.98**	0.97	0.98	0.02	685	67	0.979
TASCO	14.50	150768	14.50	14.60	14.30	**14.40**	14.30	14.40	(0.10)	27,422	39,612	14.445
TASCO19C2601A	0.35	150768	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	4,754	162	0.34
TOA	12.00	150768	12.10	12.30	11.90	**12.00**	12.00	12.10	-	21,668	26,136	12.061
TPIPL	0.86	150768	0.86	0.86	0.85	**0.85**	0.85	0.86	(0.01)	29,288	2,510	0.856
UMI	0.72	150768	-	0.72	0.70	**0.72**	0.70	0.72	-	2,191	155	0.708
VNG	1.94	150768	1.94	1.97	1.92	**1.94**	1.93	1.94	-	445	86	1.927
WIIK	0.89	150768	-	0.90	0.89	**0.90**	0.88	0.90	0.01	359	32	0.891
WIIK-W3	0.03	150768	-	0.03	0.02	**0.03**	0.02	0.03	-	245	1	0.026
WINDOW	0.71	150768	-	0.72	0.70	**0.70**	0.70	0.71	(0.01)	2,905	206	0.709
Petrochemicals & Ch										-	-	
BCT	48.50	150768	-	48.50	47.00	**48.50**	46.50	48.50	-	22	104	47.125
CMAN	2.22	150768	2.20	2.22	2.20	**2.22**	2.20	2.22	-	864	191	2.207
GC	3.54	150768	-	3.54	3.48	**3.52**	3.50	3.52	(0.02)	1,599	560	3.504
GGC	3.98	150768	-	3.98	3.90	**3.98**	3.92	3.98	-	171	67	3.935
IVL	21.20	150768	21.30	21.70	21.00	**21.10**	21.10	21.20	(0.10)	134,047	284,516	21.225
IVL01C2509A	0.26	150768	-	0.29	0.24	**0.24**	0.24	0.25	(0.02)	97,331	2,459	0.252
IVL01C2512A	0.46	150768	0.47	0.49	0.44	**0.45**	0.45	0.46	(0.01)	57,253	2,679	0.467
IVL01P2510A	0.21	150768	-	0.22	0.20	**0.21**	0.21	0.22	-	31,294	652	0.208
IVL13C2508A	0.04	150768	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500	2	0.03
IVL13C2509A	0.22	150768	0.22	0.25	0.20	**0.20**	0.20	0.21	(0.02)	209,791	4,570	0.217
IVL13P2508A	0.05	150768	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL13P2512A	0.41	150768	-	0.42	0.38	**0.41**	0.41	0.42	-	40,494	1,629	0.402
IVL19C2508A	0.04	150768	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2510A	0.30	150768	0.30	0.33	0.28	**0.29**	0.29	0.30	(0.01)	184,556	5,620	0.304
IVL19P2508A	0.07	150768	-	-	-	**-**	0.01	0.11	-	-	-	0
IVL19P2511A	0.30	150768	-	0.31	0.28	**0.31**	0.30	0.41	0.01	37,404	1,130	0.302
IVL41C2605T	0.18	150768	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	30,016	525	0.175
IVL41P2605T	0.47	150768	-	0.43	0.43	**0.43**	0.43	0.44	(0.04)	10,000	430	0.43
NFC	1.23	150768	-	-	-	**-**	-	-	-	-	-	0
PATO	7.45	150768	-	7.45	7.45	**7.45**	7.30	7.40	-	14	10	7.45
PMTA	9.25	150768	-	9.30	9.25	**9.25**	9.10	9.30	-	294	273	9.299
PTTGC	21.40	150768	21.50	21.90	21.30	**21.50**	21.50	21.60	0.10	273,239	588,696	21.545
PTTGC01C2508A	0.42	150768	-	0.44	0.40	**0.40**	0.40	0.42	(0.02)	816	35	0.427
PTTGC01C2511A	0.44	150768	-	0.48	0.44	**0.45**	0.45	0.46	0.01	93,419	4,242	0.454
PTTGC01P2510A	0.23	150768	-	0.23	0.22	**0.23**	0.23	0.24	-	54,143	1,226	0.226
PTTGC13C2510A	0.36	150768	0.38	0.39	0.36	**0.37**	0.36	0.37	0.01	303,646	11,275	0.371
PTTGC13P2510A	0.21	150768	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	63,609	1,264	0.198
PTTGC19C2508A	0.13	150768	0.13	0.15	0.12	**0.13**	0.13	0.14	-	134,167	1,778	0.132
PTTGC19C2510A	0.26	150768	0.26	0.28	0.26	**0.26**	0.26	0.27	-	233,123	6,150	0.263
PTTGC19C2512A	0.50	150768	0.51	0.55	0.49	**0.51**	0.51	0.52	0.01	374,185	19,339	0.516
PTTGC41C2608T	0.51	150768	-	0.52	0.51	**0.51**	0.51	0.52	-	182,402	9,359	0.513
SUTHA	2.48	150768	-	-	-	**-**	2.40	2.50	-	-	-	0
TPA	2.60	150768	-	2.60	2.50	**2.60**	2.50	2.60	-	10	3	2.52
UAC	2.80	150768	2.76	2.80	2.76	**2.80**	2.76	2.82	-	489	136	2.784
UP	21.60	150768	-	-	-	**-**	21.20	21.60	-	-	-	0
Commerce										-	-	
ADVICE	5.35	150768	5.40	5.50	5.25	**5.30**	5.30	5.35	(0.05)	42,925	23,082	5.377
B52	0.24	150768	-	0.25	0.25	**0.25**	0.23	0.25	0.01	147	4	0.25
B52-W4	0.04	150768	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	599	1	0.02
BEAUTY	0.31	150768	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.02)	94,587	2,863	0.302
BIG	0.33	150768	0.33	0.33	0.31	**0.32**	0.31	0.32	(0.01)	5,674	182	0.32
BJC	20.20	150768	20.00	20.30	19.80	**20.10**	20.00	20.10	(0.10)	44,150	88,709	20.092
BJC13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2511A	0.39	150768	-	0.39	0.36	**0.38**	0.38	0.39	(0.01)	44,752	1,697	0.379
BJC41C2606T	0.18	150768	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	45,444	773	0.17
COM7	20.70	150768	20.80	21.60	20.80	**20.80**	20.80	20.90	0.10	143,480	303,905	21.181
COM701C2508A	0.08	150768	-	0.11	0.08	**0.08**	0.08	0.09	-	57,785	603	0.104
COM713C2508A	0.04	150768	-	-	-	**-**	0.05	0.07	-	-	-	0
COM713C2510A	0.37	150768	0.38	0.46	0.38	**0.38**	0.38	0.39	0.01	96,769	4,114	0.425
COM719C2508A	0.03	150768	-	0.05	0.04	**0.04**	0.03	0.04	0.01	20	-	0.045
COM719C2511A	0.41	150768	0.42	0.48	0.42	**0.42**	0.41	0.42	0.01	137,631	6,238	0.453
COM719P2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2606T	0.18	150768	-	0.20	0.19	**0.19**	0.18	0.19	0.01	22,805	443	0.194
COM741C2609T	0.34	150768	-	0.38	0.35	**0.35**	0.34	0.35	0.01	56,400	2,027	0.359
CPALL	46.00	150768	45.50	46.50	44.75	**46.25**	46.00	46.25	0.25	492,542	2,254,207	45.766
CPALL01C2510A	0.13	150768	-	0.13	0.11	**0.13**	0.13	0.14	-	35,020	414	0.118
CPALL01C2512A	0.33	150768	-	0.34	0.30	**0.34**	0.34	0.35	0.01	42,660	1,371	0.321
CPALL01C2606T	0.20	150768	-	0.21	0.19	**0.21**	0.21	0.22	0.01	18,410	368	0.199
CPALL01P2510A	0.38	150768	0.40	0.42	0.37	**0.37**	0.37	0.38	(0.01)	13,072	508	0.388
CPALL13C2508A	0.01	150768	0.02	0.02	0.01	**0.01**	0.01	0.02	-	20	-	0.015
CPALL13C2510A	0.11	150768	-	0.11	0.09	**0.11**	0.11	0.12	-	19,654	204	0.103
CPALL13C2511A	0.31	150768	0.30	0.31	0.27	**0.31**	0.31	0.32	-	72,717	2,140	0.294
CPALL13P2510A	0.27	150768	-	0.30	0.26	**0.26**	0.26	0.27	(0.01)	57,961	1,664	0.287
CPALL19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2510A	0.07	150768	-	0.09	0.08	**0.09**	0.09	0.10	0.02	180	2	0.085
CPALL19C2511A	0.31	150768	-	0.33	0.28	**0.33**	0.32	0.33	0.02	77,183	2,409	0.312
CPALL41C2605T	0.08	150768	-	0.08	0.07	**0.08**	0.08	0.09	-	4,005	30	0.075
CPALL41C2612T	0.26	150768	-	0.28	0.26	**0.28**	0.28	0.29	0.02	10,300	288	0.279
CPALL41P2508A	0.12	150768	-	-	-	**-**	0.07	0.08	-	-	-	0
CPAXT	20.40	150768	20.20	20.30	19.90	**20.20**	20.10	20.20	(0.20)	84,954	170,891	20.115
CPW	2.22	150768	-	2.26	2.18	**2.18**	2.18	2.20	(0.04)	578	128	2.219
CRC	20.10	150768	19.90	20.10	19.70	**19.90**	19.80	19.90	(0.20)	157,957	314,473	19.908
CRC01C2511A	0.37	150768	0.36	0.37	0.33	**0.34**	0.34	0.35	(0.03)	47,102	1,653	0.35
CRC13C2508A	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2509A	0.06	150768	-	-	-	**-**	0.06	0.07	-	-	-	0
CRC13C2510A	0.30	150768	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	66,802	1,920	0.287
CRC13C2512A	0.50	150768	0.50	0.50	0.47	**0.48**	0.48	0.49	(0.02)	109,461	5,288	0.483
CRC19C2508A	0.01	150768	-	0.01	0.01	**0.01**	0.01	0.02	-	394	-	0.01
CRC19C2510A	0.27	150768	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	130,194	3,350	0.257
CRC19C2511A	0.51	150768	-	0.49	0.46	**0.48**	0.47	0.48	(0.03)	48,816	2,365	0.484
CRC41C2608T	0.05	150768	-	-	-	**-**	0.03	0.05	-	-	-	0
CRC41C2609T	0.31	150768	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	34,006	1,020	0.3
CSS	0.84	150768	0.82	0.83	0.82	**0.83**	0.82	0.83	(0.01)	437	36	0.822
DOHOME	3.56	150768	3.58	3.58	3.42	**3.44**	3.44	3.48	(0.12)	323,758	112,929	3.488
DOHOME01C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.10	150768	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	7,812	71	0.091

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2511A	0.44	150768	-	0.45	0.38	**0.39**	0.39	0.40	(0.05)	55,174	2,263	0.41
DOHOME13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.24	150768	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	40,968	865	0.211
DOHOME13C2511A	0.48	150768	-	0.48	0.42	**0.44**	0.42	0.44	(0.04)	120,916	5,511	0.455
DOHOME19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.09	150768	-	-	-	**-**	0.07	0.08	-	-	-	0
DOHOME19C2510B	0.28	150768	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	18,486	472	0.255
DOHOME41C2609T	0.11	150768	-	-	-	**-**	0.09	0.10	-	-	-	0
FN	0.62	150768	-	0.63	0.60	**0.60**	0.60	0.61	(0.02)	8,722	531	0.609
GLOBAL	5.85	150768	5.75	5.85	5.60	**5.75**	5.70	5.75	(0.10)	131,224	75,111	5.723
GLOBAL01C2510A	0.17	150768	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	40,924	638	0.156
GLOBAL01C2512A	0.41	150768	0.37	0.40	0.36	**0.37**	0.37	0.38	(0.04)	24,662	932	0.378
GLOBAL13C2508A	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2510A	0.13	150768	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	50,363	589	0.116
GLOBAL13C2511A	0.30	150768	0.27	0.30	0.26	**0.28**	0.27	0.28	(0.02)	63,487	1,757	0.276
GLOBAL19C2509A	0.04	150768	-	-	-	**-**	0.04	0.05	-	-	-	0
GLOBAL19C2510A	0.16	150768	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	94,042	1,292	0.137
GLOBAL19C2511A	0.36	150768	0.32	0.33	0.31	**0.33**	0.33	0.37	(0.03)	6,661	212	0.318
GLOBAL41C2606T	0.04	150768	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL41C2612T	0.35	150768	-	0.36	0.34	**0.34**	0.35	0.36	(0.01)	94,200	3,336	0.354
HMPRO	7.05	150768	7.00	7.25	6.95	**7.20**	7.20	7.25	0.15	469,791	334,411	7.118
HMPRO01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.26	150768	-	0.28	0.25	**0.28**	0.28	0.29	0.02	44,395	1,169	0.263
HMPRO13C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.19	150768	-	0.21	0.18	**0.21**	0.21	0.22	0.02	102,406	2,008	0.196
HMPRO13C2512A	0.36	150768	0.35	0.39	0.34	**0.39**	0.39	0.40	0.03	44,721	1,658	0.37
HMPRO19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2511A	0.30	150768	-	0.33	0.29	**0.33**	0.33	0.34	0.03	106,575	3,321	0.311
HMPRO41C2606T	0.06	150768	-	-	-	**-**	0.08	0.09	-	-	-	0
ICC	27.25	150768	-	-	-	**-**	26.50	27.75	-	-	-	0
ILM	13.40	150768	13.30	13.40	12.90	**13.00**	13.00	13.10	(0.40)	1,502	1,971	13.123
IT	3.44	150768	-	3.46	3.42	**3.46**	3.42	3.46	0.02	46	16	3.429
KAMART	8.25	150768	8.25	8.30	8.10	**8.10**	8.10	8.15	(0.15)	14,379	11,745	8.168
LOXLEY	1.08	150768	1.07	1.08	1.07	**1.07**	1.07	1.08	(0.01)	852	91	1.072
MC	10.10	150768	10.10	10.10	9.95	**10.00**	9.95	10.00	(0.10)	16,195	16,229	10.02
MEGA	27.25	150768	27.25	27.50	26.75	**27.00**	26.75	27.00	(0.25)	7,036	19,029	27.045
MIDA	0.26	150768	-	0.27	0.26	**0.27**	0.26	0.27	0.01	293	8	0.26
MOSHI	41.75	150768	42.00	42.25	41.50	**42.00**	41.75	42.00	0.25	2,771	11,613	41.91
RS	0.25	150768	0.25	0.26	0.23	**0.24**	0.23	0.24	(0.01)	170,670	4,055	0.237
RS-W5	0.14	150768	0.13	0.14	0.11	**0.13**	0.12	0.13	(0.01)	17,648	232	0.131
RSP	1.30	150768	1.30	1.30	1.27	**1.28**	1.28	1.29	(0.02)	971	125	1.285
SCM	0.38	150768	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.02)	22,527	819	0.363
SINGER	5.05	150768	5.05	5.25	5.00	**5.10**	5.05	5.10	0.05	60,105	30,816	5.127
SPC	58.75	150768	-	58.75	58.50	**58.50**	58.25	58.75	(0.25)	59	345	58.508
SPI	46.00	150768	-	46.75	46.50	**46.75**	46.50	46.75	0.75	12	56	46.583
SVT	1.14	150768	1.16	1.18	1.14	**1.15**	1.15	1.16	0.01	12,136	1,407	1.159
TAN	4.18	150768	4.18	4.24	4.16	**4.22**	4.22	4.24	0.04	2,035	855	4.2
WSOL	0.31	150768	0.31	0.32	0.30	**0.31**	0.30	0.31	-	10,584	327	0.309
Information & Comm										-	-	
3BBIF	6.10	150768	6.05	6.10	6.05	**6.10**	6.05	6.10	-	81,466	49,588	6.086
ADVANC	291.00	150768	290.00	291.00	288.00	**289.00**	289.00	290.00	(2.00)	32,252	933,600	289.47
ADVANC01C2508A	0.07	150768	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1	-	0.06
ADVANC01C2510A	0.23	150768	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.01)	22,030	490	0.222
ADVANC01C2512A	0.48	150768	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.02)	15,075	705	0.467
ADVANC01P2510A	0.42	150768	-	0.44	0.43	**0.44**	0.44	0.45	0.02	4,464	194	0.433
ADVANC13C2509A	0.07	150768	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC13C2510A	0.15	150768	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	24,706	356	0.144
ADVANC13C2511A	0.34	150768	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	38,438	1,247	0.324
ADVANC13P2509A	0.22	150768	0.22	0.22	0.22	**0.22**	0.22	0.23	-	1,172	26	0.22
ADVANC19C2510A	0.15	150768	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	43,644	622	0.142
ADVANC19C2511A	0.41	150768	-	0.40	0.38	**0.38**	0.38	0.41	(0.03)	49,559	1,916	0.386
ADVANC19P2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2606T	0.29	150768	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	8,011	232	0.29
ADVANC41P2508A	0.06	150768	-	-	-	**-**	0.02	0.04	-	-	-	0
AIT	4.76	150768	4.74	4.74	4.68	**4.74**	4.70	4.74	(0.02)	13,930	6,561	4.71
ALT	0.93	150768	0.93	0.93	0.90	**0.92**	0.91	0.92	(0.01)	3,696	338	0.913
AMR	0.53	150768	0.54	0.57	0.53	**0.55**	0.54	0.55	0.02	19,206	1,056	0.549
BLISS	0.14	150768	-	-	-	**-**	-	-	-	-	-	0
DIF	8.10	150768	8.10	8.15	8.05	**8.10**	8.05	8.10	-	92,996	75,193	8.085
DITTO	10.90	150768	10.90	11.20	10.70	**10.80**	10.80	10.90	(0.10)	29,336	32,070	10.932
DTCENT	0.88	150768	0.87	0.90	0.87	**0.89**	0.88	0.89	0.01	4,696	418	0.889
FORTH	7.65	150768	7.75	7.75	7.35	**7.40**	7.35	7.40	(0.25)	4,482	3,370	7.519
GABLE	2.80	150768	-	2.88	2.80	**2.86**	2.86	2.88	0.06	1,822	520	2.854
HUMAN	7.00	150768	7.05	7.30	7.05	**7.25**	7.20	7.25	0.25	5,154	3,701	7.181
ICN	1.86	150768	1.87	1.89	1.86	**1.87**	1.86	1.87	0.01	1,118	209	1.865
ILINK	5.10	150768	5.05	5.15	5.05	**5.05**	5.05	5.10	(0.05)	6,288	3,212	5.107
INET	4.32	150768	4.36	4.36	4.22	**4.24**	4.24	4.28	(0.08)	6,412	2,738	4.27
INSET	1.67	150768	1.65	1.69	1.65	**1.66**	1.66	1.67	(0.01)	20,691	3,452	1.668
ITEL	1.27	150768	1.28	1.33	1.26	**1.27**	1.26	1.27	-	33,052	4,295	1.299
ITEL-W5	0.05	150768	0.05	0.07	0.05	**0.06**	0.06	0.07	0.01	76,262	500	0.065
ITEL-W6	0.09	150768	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	153,576	1,306	0.085
JAS	1.41	150768	1.42	1.43	1.39	**1.40**	1.39	1.40	(0.01)	366,539	51,438	1.403
JAS-W4	0.44	150768	0.44	0.45	0.43	**0.44**	0.43	0.44	-	88,077	3,876	0.44
JAS13C2509A	0.08	150768	-	0.08	0.07	**0.08**	0.08	0.09	-	6	-	0.078
JAS13C2510A	0.22	150768	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	36,811	772	0.209
JAS19C2509A	0.18	150768	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	36,072	611	0.169
JAS19C2510A	0.10	150768	0.11	0.11	0.09	**0.10**	0.09	0.10	-	61,560	632	0.102
JAS19C2512A	0.40	150768	0.41	0.41	0.38	**0.39**	0.38	0.39	(0.01)	68,543	2,707	0.394
JAS41C2605T	0.06	150768	-	-	-	**-**	0.06	0.08	-	-	-	0
JAS41C2611T	0.35	150768	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	18,200	647	0.355
JMART	7.40	150768	7.40	7.55	7.25	**7.35**	7.35	7.40	(0.05)	118,315	87,537	7.398
JMART-W5	0.01	150768	-	-	-	**-**	-	-	-	-	-	0
JMART13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2510A	0.26	150768	-	0.28	0.24	**0.25**	0.25	0.26	(0.01)	60,340	1,600	0.265
JMART19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2508B	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2510A	0.27	150768	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	74,004	1,969	0.266
JMART41C2606T	0.04	150768	-	-	-	**-**	0.07	0.08	-	-	-	0
JMART41C2609T	0.29	150768	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	40,000	1,090	0.272
JTS	37.25	150768	38.00	38.00	36.25	**37.00**	37.00	37.25	(0.25)	10,256	38,132	37.18
MFEC	5.40	150768	-	5.45	5.40	**5.40**	5.40	5.45	-	359	195	5.444
MSC	7.75	150768	-	7.70	7.70	**7.70**	7.65	7.75	(0.05)	183	141	7.7
PT	12.00	150768	12.00	12.10	11.90	**12.10**	12.00	12.10	0.10	1,380	1,655	11.99
ROCTEC	0.57	150768	0.58	0.61	0.57	**0.59**	0.59	0.60	0.02	58,203	3,451	0.592
ROCTEC-W3	0.01	150768	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
ROCTEC-W5	0.02	150768	0.02	0.02	0.01	**0.02**	0.01	0.02	-	968,019	1,936	0.02
SAMART	6.30	150768	6.25	6.30	6.25	**6.25**	6.20	6.25	(0.05)	3,852	2,408	6.251
SAMTEL	5.35	150768	-	5.40	5.10	**5.35**	5.20	5.35	-	513	274	5.333

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMTEL-W2	1.11	150768	-	1.19	1.01	**1.10**	1.10	1.14	(0.01)	508	57	1.13
SDC	0.03	150768	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	135,676	407	0.03
SIS	21.30	150768	21.30	21.70	21.20	**21.60**	21.60	21.70	0.30	2,692	5,748	21.352
SKY	12.70	150768	12.60	13.00	12.40	**12.50**	12.50	12.60	(0.20)	16,246	20,559	12.654
SPREME	1.39	150768	1.42	1.42	1.35	**1.37**	1.36	1.37	(0.02)	103	14	1.385
SVOA	1.21	150768	1.20	1.22	1.18	**1.18**	1.18	1.20	(0.03)	13,391	1,594	1.19
SYMC	4.10	150768	4.10	4.18	4.10	**4.10**	4.08	4.10	-	2,091	861	4.116
SYNEX	11.90	150768	11.80	12.00	11.60	**11.60**	11.60	11.70	(0.30)	9,442	11,104	11.759
THCOM	8.00	150768	7.95	8.15	7.90	**8.00**	8.00	8.05	-	49,008	39,232	8.005
TKC	9.85	150768	-	9.95	9.80	**9.90**	9.90	9.95	0.05	104	103	9.877
TRUE	11.30	150768	11.30	11.30	11.10	**11.20**	11.10	11.20	(0.10)	1,036,743	1,161,075	11.199
TRUE01C2508A	0.03	150768	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE01C2512A	0.23	150768	-	0.24	0.23	**0.23**	0.22	0.23	-	31,109	716	0.23
TRUE01C2606T	0.11	150768	-	0.12	0.11	**0.11**	0.11	0.12	-	100	1	0.118
TRUE01P2511A	0.33	150768	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	20,332	651	0.32
TRUE13C2510A	0.07	150768	-	0.07	0.07	**0.07**	0.06	0.07	-	7	-	0.07
TRUE13C2511A	0.19	150768	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,910	110	0.186
TRUE19C2511A	0.17	150768	0.18	0.18	0.16	**0.17**	0.16	0.17	-	78,958	1,339	0.169
TRUE41C2604T	0.48	150768	-	0.48	0.46	**0.46**	0.46	0.48	(0.02)	1,100	52	0.469
TRUE41C2612T	0.26	150768	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	102	3	0.25
TWZ	0.03	150768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	34,474	104	0.03
TWZ-W8	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.40	150768	0.39	0.41	0.39	**0.40**	0.39	0.40	-	17,741	696	0.392
Electronic Compone										-	-	
CCET	6.00	150768	6.00	6.20	5.95	**6.10**	6.10	6.15	0.10	926,466	560,303	6.047
CCET13C2508A	0.08	150768	-	0.10	0.08	**0.09**	0.09	0.10	0.01	18,561	153	0.082
CCET13C2510A	0.29	150768	0.29	0.32	0.28	**0.30**	0.30	0.31	0.01	176,023	5,107	0.29
CCET13C2511A	1.08	150768	-	1.10	1.08	**1.10**	1.14	1.18	0.02	20	2	1.099
CCET19C2509A	0.21	150768	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	142,663	3,113	0.218
CCET19C2510A	0.11	150768	-	0.12	0.11	**0.12**	0.12	0.13	0.01	25,037	283	0.113
CCET19C2512A	0.41	150768	0.42	0.45	0.41	**0.43**	0.43	0.44	0.02	118,819	4,975	0.418
CCET41C2609T	0.31	150768	0.32	0.33	0.32	**0.33**	0.32	0.33	0.02	75,200	2,407	0.32
DELTA	114.50	150768	114.50	116.00	112.50	**114.50**	114.50	115.00	-	118,489	1,354,411	114.306
DELTA01C2509A	0.79	150768	0.77	0.81	0.74	**0.78**	0.78	0.80	(0.01)	32,968	2,573	0.78
DELTA01C2509B	0.51	150768	-	0.53	0.49	**0.51**	0.51	0.52	-	48,231	2,456	0.509
DELTA01C2511A	0.58	150768	0.58	0.59	0.56	**0.58**	0.58	0.59	-	50,403	2,916	0.578
DELTA11C2507A	1.17	150768	-	1.19	1.19	**1.19**	1.21	1.23	0.02	100	12	1.19
DELTA13C2508A	1.92	150768	-	1.97	1.97	**1.97**	1.93	2.02	0.05	40	8	1.97
DELTA13C2509A	0.25	150768	-	0.26	0.24	**0.25**	0.25	0.26	-	137,887	3,475	0.252
DELTA13C2509B	0.40	150768	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	141,325	5,473	0.387
DELTA13C2509C	0.84	150768	0.79	0.84	0.77	**0.80**	0.82	0.84	(0.04)	3,674	286	0.778
DELTA13C2511A	0.66	150768	0.65	0.67	0.62	**0.65**	0.65	0.66	(0.01)	291,598	18,897	0.648
DELTA13P2508A	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2508B	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2509A	0.12	150768	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	73,460	862	0.117
DELTA13P2510A	0.37	150768	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	85,741	3,172	0.369
DELTA19C2508A	1.19	150768	-	-	-	**-**	2.28	2.36	-	-	-	0
DELTA19C2509A	0.48	150768	-	0.49	0.45	**0.47**	0.47	0.48	(0.01)	59,852	2,810	0.469
DELTA19C2510A	0.84	150768	-	0.82	0.79	**0.82**	0.82	0.84	(0.02)	125	10	0.814
DELTA19C2511A	0.63	150768	0.64	0.65	0.60	**0.64**	0.63	0.64	0.01	84,771	5,294	0.624
DELTA19P2509A	0.02	150768	-	0.02	0.02	**0.02**	0.01	0.02	-	2,090	4	0.02
DELTA19P2509B	0.04	150768	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA19P2509C	0.05	150768	-	0.05	0.04	**0.05**	0.04	0.05	-	498	2	0.04
DELTA19P2509D	0.06	150768	-	-	-	**-**	0.05	0.06	-	-	-	0
DELTA19P2510A	0.43	150768	0.42	0.43	0.41	**0.41**	0.41	0.43	(0.02)	54,802	2,293	0.418
DELTA41C2508A	0.72	150768	-	0.78	0.74	**0.76**	0.76	0.77	0.04	2,600	198	0.763
DELTA41C2509A	0.36	150768	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	11,060	385	0.348
DELTA41C2608T	0.56	150768	-	0.56	0.55	**0.56**	0.56	0.57	-	65,003	3,635	0.559
DELTA41C2612T	0.18	150768	-	0.19	0.18	**0.18**	0.18	0.19	-	20,851	375	0.18
DELTA41P2509A	0.20	150768	0.20	0.20	0.19	**0.20**	0.19	0.20	-	3,140	62	0.197
DELTA41P2512A	0.38	150768	-	0.38	0.36	**0.36**	0.36	0.38	(0.02)	10,800	400	0.37
HANA	21.10	150768	21.00	21.80	20.60	**21.10**	21.10	21.20	-	222,380	470,383	21.152
HANA01C2509A	0.28	150768	-	0.32	0.25	**0.27**	0.27	0.28	(0.01)	58,261	1,688	0.289
HANA01C2512A	0.55	150768	0.53	0.59	0.50	**0.52**	0.52	0.54	(0.03)	46,056	2,545	0.552
HANA13C2508A	0.23	150768	-	0.29	0.18	**0.22**	0.22	0.23	(0.01)	97,466	2,226	0.228
HANA13C2509A	0.16	150768	-	0.20	0.14	**0.16**	0.16	0.17	-	46,176	755	0.163
HANA13C2511A	0.64	150768	-	0.72	0.59	**0.64**	0.64	0.65	-	87,153	5,705	0.654
HANA19C2508A	0.19	150768	0.18	0.24	0.15	**0.18**	0.18	0.19	(0.01)	50,470	933	0.184
HANA19C2510A	0.26	150768	0.25	0.29	0.23	**0.26**	0.25	0.26	-	126,004	3,440	0.273
HANA19C2511A	0.65	150768	-	0.72	0.60	**0.64**	0.65	0.66	(0.01)	24,200	1,569	0.648
HANA41C2606T	0.19	150768	0.19	0.21	0.19	**0.19**	0.19	0.20	-	60,400	1,223	0.202
HANA41C2608T	0.65	150768	-	0.68	0.63	**0.65**	0.65	0.66	-	98,300	6,437	0.654
KCE	21.30	150768	21.10	21.80	20.80	**21.20**	21.10	21.20	(0.10)	208,974	443,652	21.23
KCE13C2508A	0.07	150768	0.06	0.09	0.05	**0.06**	0.06	0.07	(0.01)	53,363	344	0.064
KCE13C2508B	0.24	150768	0.23	0.27	0.21	**0.21**	0.21	0.24	(0.03)	6,238	133	0.212
KCE13C2510A	0.73	150768	-	0.77	0.66	**0.69**	0.69	0.72	(0.04)	5,205	365	0.701
KCE13C2512A	0.45	150768	0.44	0.48	0.40	**0.44**	0.43	0.44	(0.01)	275,361	12,240	0.444
KCE13P2508A	0.01	150768	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE19C2508A	0.13	150768	-	0.14	0.09	**0.11**	0.11	0.12	(0.02)	120,317	1,419	0.117
KCE19C2510A	0.53	150768	-	0.58	0.49	**0.52**	0.52	0.53	(0.01)	34,159	1,786	0.522
KCE19C2510B	0.82	150768	-	-	-	**-**	0.81	0.85	-	-	-	0
KCE19C2511A	0.39	150768	0.38	0.42	0.35	**0.38**	0.38	0.39	(0.01)	330,087	12,682	0.384
KCE41C2606T	0.17	150768	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	30,000	490	0.163
KCE41C2609T	0.59	150768	-	0.61	0.57	**0.58**	0.58	0.59	(0.01)	83,000	4,842	0.583
METCO	193.50	150768	193.00	193.50	193.00	**193.50**	193.00	193.50	-	17	328	193.088
SMT	1.51	150768	1.53	1.56	1.47	**1.47**	1.47	1.48	(0.04)	77,447	11,756	1.517
SVI	6.05	150768	6.00	6.05	5.95	**6.00**	5.95	6.00	(0.05)	8,460	5,053	5.972
TEAM	2.84	150768	2.86	2.86	2.68	**2.72**	2.72	2.74	(0.12)	1,713	478	2.791
Energy & Utilities										-	-	
ACC	0.31	150768	0.31	0.32	0.30	**0.31**	0.31	0.32	-	4,941	154	0.311
ACC-W2	0.21	150768	-	0.21	0.20	**0.21**	0.20	0.21	-	286	6	0.201
ACE	1.31	150768	1.32	1.32	1.30	**1.30**	1.30	1.31	(0.01)	28,770	3,758	1.306
AE	0.12	150768	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.01)	36,328	400	0.11
AGE	0.81	150768	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	1,779	144	0.81
AI	3.50	150768	3.54	3.54	3.46	**3.48**	3.48	3.50	(0.02)	1,249	436	3.493
AIE	1.14	150768	1.15	1.17	1.14	**1.14**	1.14	1.15	-	30,518	3,521	1.153
BAFS	8.10	150768	-	8.15	8.00	**8.05**	8.05	8.10	(0.05)	2,732	2,202	8.06
BANPU	4.36	150768	4.36	4.38	4.30	**4.34**	4.32	4.34	(0.02)	135,003	58,628	4.342
BANPU01C2508A	0.05	150768	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU01C2512A	0.44	150768	0.44	0.44	0.41	**0.42**	0.41	0.42	(0.02)	15,701	669	0.426
BANPU01C2606T	0.26	150768	-	0.26	0.26	**0.26**	0.25	0.26	-	15,907	414	0.26
BANPU01P2510A	0.54	150768	-	0.55	0.53	**0.54**	0.54	0.55	-	12,102	648	0.535
BANPU13C2509A	0.17	150768	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,539	41	0.16
BANPU13C2511A	0.41	150768	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	21,282	863	0.405
BANPU13P2510A	0.39	150768	-	0.41	0.39	**0.39**	0.39	0.41	-	29,596	1,169	0.395
BANPU19C2508A	0.07	150768	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2511A	0.30	150768	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	7,524	213	0.283
BANPU19C2511B	0.44	150768	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	97,868	4,284	0.437

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU41C2605T	0.08	150768	-	-	-	**-**	0.07	0.08	-	-	-	0
BBGI	3.08	150768	3.04	3.08	3.04	**3.06**	3.06	3.08	(0.02)	9,763	2,987	3.059
BCP	31.00	150768	31.00	31.25	30.50	**30.50**	30.50	30.75	(0.50)	30,779	94,838	30.812
BCP01C2512A	0.25	150768	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	12,380	306	0.247
BCP13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2509A	0.03	150768	-	0.04	0.04	**0.04**	0.02	0.03	0.01	1	-	0.04
BCP13C2511A	0.19	150768	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	8,082	153	0.189
BCP19C2511A	0.23	150768	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	47,560	1,084	0.227
BCP41C2609T	0.17	150768	-	0.17	0.17	**0.17**	0.16	0.17	-	10,000	170	0.17
BCPG	6.85	150768	6.85	6.95	6.70	**6.85**	6.80	6.85	-	67,682	46,170	6.821
BCPG01C2508A	0.11	150768	-	-	-	**-**	0.11	0.13	-	-	-	0
BCPG01C2512A	0.40	150768	-	0.42	0.38	**0.41**	0.41	0.42	0.01	11,367	445	0.391
BCPG13C2509A	0.09	150768	-	0.09	0.08	**0.09**	0.08	0.10	-	34,678	300	0.086
BCPG13C2511A	0.34	150768	-	0.35	0.32	**0.34**	0.34	0.35	-	49,320	1,628	0.33
BCPG19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2511A	0.32	150768	-	0.34	0.31	**0.32**	0.33	0.34	-	22,303	713	0.319
BCPG41C2606T	0.29	150768	-	0.30	0.29	**0.29**	0.29	0.30	-	30,000	870	0.29
BGRIM	11.30	150768	11.30	11.40	11.10	**11.20**	11.10	11.20	(0.10)	82,462	92,420	11.207
BGRIM01C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.09	150768	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM01C2512A	0.28	150768	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.01)	24,193	685	0.283
BGRIM01C2606T	0.14	150768	-	0.14	0.14	**0.14**	0.13	0.14	-	11,934	167	0.14
BGRIM11C2507A	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2508A	0.02	150768	-	0.03	0.03	**0.03**	0.03	0.04	0.01	5,000	15	0.03
BGRIM13C2510A	0.17	150768	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	74,027	1,212	0.163
BGRIM13C2510B	0.50	150768	-	0.52	0.52	**0.52**	0.52	0.57	0.02	5	-	0.52
BGRIM13P2511A	0.23	150768	-	0.24	0.23	**0.23**	0.23	0.24	-	51,737	1,198	0.231
BGRIM19C2508A	0.08	150768	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	7,866	52	0.066
BGRIM19C2509A	0.10	150768	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	28,486	275	0.096
BGRIM19C2511A	0.27	150768	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	108,436	2,844	0.262
BGRIM41C2608T	0.20	150768	-	0.20	0.20	**0.20**	0.19	0.20	-	10,050	201	0.2
BIOTEC	0.18	150768	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	5,772	104	0.179
BIOTEC-P	10.00	150768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	150768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	150768	-	0.03	0.02	**0.02**	0.02	0.03	-	2,293	5	0.02
BPP	7.00	150768	7.00	7.10	6.95	**7.00**	7.00	7.05	-	13,697	9,594	7.004
BRRGIF	3.76	150768	3.78	3.78	3.74	**3.78**	3.76	3.78	0.02	3,230	1,214	3.759
BSRC	4.54	150768	4.54	4.54	4.42	**4.48**	4.46	4.48	(0.06)	6,651	2,964	4.456
CKP	2.54	150768	2.54	2.62	2.54	**2.62**	2.60	2.62	0.08	69,716	18,080	2.593
CV	0.03	150768	-	-	-	**-**	0.03	-	-	-	-	0
CV-W1	0.02	150768	-	-	-	**-**	-	0.02	-	-	-	0
EA	2.48	150768	2.48	2.54	2.42	**2.52**	2.52	2.54	0.04	460,640	114,858	2.493
EA-W1	0.97	150768	0.96	1.03	0.94	**1.02**	1.01	1.02	0.05	399,639	39,807	0.996
EA13C2508A	0.01	150768	-	0.01	0.01	**0.01**	0.01	0.02	-	55	-	0.01
EA13C2508B	0.03	150768	-	0.04	0.02	**0.04**	0.02	0.03	0.01	19,863	42	0.021
EA13C2509A	0.03	150768	-	0.03	0.02	**0.03**	0.02	0.03	-	22,453	45	0.02
EA13C2510A	0.08	150768	-	0.09	0.08	**0.09**	0.08	0.09	0.01	10,047	85	0.084
EA13C2511A	0.20	150768	-	0.23	0.19	**0.22**	0.22	0.23	0.02	63,904	1,332	0.208
EA13C2512A	0.37	150768	0.36	0.40	0.34	**0.38**	0.38	0.39	0.01	170,393	6,265	0.367
EA13P2508A	0.07	150768	-	0.05	0.05	**0.05**	0.05	0.07	(0.02)	303	2	0.05
EA13P2509A	0.49	150768	-	0.49	0.46	**0.46**	0.45	0.47	(0.03)	20,062	950	0.473
EA19C2508A	0.04	150768	-	0.04	0.04	**0.04**	0.04	0.05	-	1,600	6	0.04
EA19C2508B	0.10	150768	-	0.11	0.08	**0.11**	0.10	0.11	0.01	32,003	321	0.1
EA19C2510A	0.12	150768	-	0.13	0.13	**0.13**	0.13	0.14	0.01	1,000	13	0.13
EA19C2510B	0.08	150768	-	0.08	0.07	**0.08**	0.08	0.09	-	10,557	79	0.074
EA19C2511A	0.30	150768	0.30	0.31	0.28	**0.31**	0.31	0.32	0.01	25,646	768	0.299
EA19P2509A	0.22	150768	-	0.23	0.20	**0.21**	0.20	0.21	(0.01)	2,941	64	0.218
EA19P2510A	0.63	150768	-	0.62	0.58	**0.58**	0.58	0.69	(0.05)	14,275	847	0.593
EA41C2606T	0.10	150768	-	-	-	**-**	0.09	0.10	-	-	-	0
EA41C2609T	0.30	150768	-	-	-	**-**	0.33	0.34	-	-	-	0
EASTW	1.69	150768	1.67	1.76	1.67	**1.73**	1.72	1.73	0.04	8,311	1,435	1.726
EGATIF	5.90	150768	5.90	5.95	5.85	**5.85**	5.85	5.90	(0.05)	1,774	1,046	5.896
EGCO	106.50	150768	106.50	108.00	106.50	**106.50**	106.50	107.00	-	4,272	45,715	107.01
EP	1.32	150768	-	1.33	1.30	**1.32**	1.32	1.33	-	8,285	1,093	1.312
ETC	1.17	150768	1.16	1.16	0.82	**0.86**	0.86	0.87	(0.31)	2,172,200	189,385	0.871
GPSC	31.25	150768	31.25	31.75	30.50	**30.50**	30.50	30.75	(0.75)	63,588	196,027	30.827
GPSC01C2508A	0.20	150768	-	0.19	0.18	**0.18**	0.16	0.18	(0.02)	1,696	32	0.189
GPSC01C2510A	0.13	150768	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	22,194	270	0.121
GPSC01C2512A	0.31	150768	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.03)	48,186	1,479	0.307
GPSC01P2511A	0.34	150768	-	0.37	0.34	**0.37**	0.37	0.38	0.03	14,961	523	0.349
GPSC13C2509A	0.07	150768	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2511A	0.22	150768	0.22	0.24	0.19	**0.19**	0.19	0.20	(0.03)	97,172	2,055	0.211
GPSC19C2510A	0.14	150768	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	16,404	213	0.13
GPSC19C2511A	0.28	150768	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	57,657	1,574	0.273
GPSC41C2606T	0.15	150768	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	35,000	520	0.148
GREEN	0.74	150768	-	0.73	0.71	**0.71**	0.71	0.73	(0.03)	410	30	0.729
GULF	43.00	150768	43.00	43.25	42.25	**42.75**	42.75	43.00	(0.25)	354,360	1,514,921	42.75
GULF01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2509A	0.08	150768	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	512	4	0.07
GULF01C2511A	0.25	150768	0.25	0.26	0.24	**0.25**	0.25	0.26	-	65,576	1,626	0.247
GULF01C2512A	0.46	150768	-	0.48	0.45	**0.46**	0.46	0.47	-	36,874	1,696	0.459
GULF01C2606T	0.21	150768	0.21	0.21	0.20	**0.21**	0.20	0.21	-	21,664	439	0.202
GULF01P2510A	0.62	150768	-	-	-	**-**	0.44	0.46	-	-	-	0
GULF13C2508A	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2508B	0.03	150768	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF13C2510A	0.17	150768	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	86,421	1,430	0.165
GULF13C2511A	0.39	150768	0.38	0.39	0.35	**0.37**	0.37	0.38	(0.02)	249,617	9,263	0.371
GULF13P2510A	0.36	150768	-	0.37	0.35	**0.36**	0.36	0.37	-	45,895	1,659	0.361
GULF19C2509A	0.15	150768	-	0.16	0.13	**0.15**	0.14	0.15	-	54,113	776	0.143
GULF19C2509B	0.05	150768	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	50	-	0.04
GULF19C2511A	0.37	150768	0.37	0.38	0.34	**0.36**	0.36	0.37	(0.01)	134,279	4,758	0.354
GULF41C2508A	0.07	150768	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	300	1	0.03
GULF41C2609T	0.29	150768	-	0.30	0.28	**0.29**	0.29	0.30	-	37,519	1,089	0.29
GULF41P2512A	0.26	150768	-	0.26	0.26	**0.26**	0.25	0.26	-	80	2	0.26
GUNKUL	1.61	150768	1.61	1.61	1.59	**1.60**	1.59	1.60	(0.01)	166,202	26,592	1.6
GUNKUL13C2509A	0.15	150768	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	20,207	283	0.14
GUNKUL19C2510A	0.25	150768	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,937	146	0.245
IRPC	0.84	150768	0.84	0.85	0.83	**0.84**	0.83	0.84	-	134,976	11,331	0.839
IRPC19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	7.35	150768	7.35	7.35	7.30	**7.35**	7.30	7.35	-	1,946	1,421	7.3
LANNA	16.20	150768	16.20	16.30	16.20	**16.30**	16.20	16.30	0.10	2,555	4,154	16.257
MDX	2.52	150768	-	2.56	2.48	**2.52**	2.52	2.54	-	415	104	2.511
NOVA	10.90	150768	10.10	10.80	10.10	**10.70**	10.20	10.50	(0.20)	99	102	10.296
OR	11.80	150768	11.80	12.20	11.80	**12.00**	12.00	12.10	0.20	174,677	210,374	12.043
OR01C2508A	0.05	150768	-	0.07	0.06	**0.06**	0.06	0.07	0.01	302	2	0.06
OR01C2511A	0.15	150768	-	0.17	0.16	**0.16**	0.16	0.17	0.01	64,024	1,078	0.168
OR01C2601A	0.28	150768	-	0.31	0.28	**0.30**	0.30	0.32	0.02	33,999	1,048	0.308
OR01C2606T	0.12	150768	-	0.13	0.13	**0.13**	0.13	0.14	0.01	6,988	91	0.13
OR13C2508A	0.04	150768	-	0.04	0.04	**0.04**	0.04	0.05	-	211	1	0.04

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR13C2509A	0.02	150768	-	0.03	0.02	**0.02**	0.02	0.03	-	4,112	8	0.02
OR13C2511A	0.19	150768	-	0.21	0.19	**0.20**	0.20	0.21	0.01	95,347	1,963	0.205
OR19C2508A	0.10	150768	-	-	-	**-**	0.12	0.13	-	-	-	0
OR19C2509A	0.02	150768	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2510A	0.11	150768	-	0.12	0.11	**0.11**	0.11	0.12	-	124,512	1,455	0.116
OR41C2605T	0.03	150768	-	-	-	**-**	0.02	0.03	-	-	-	0
OR41C2608T	0.27	150768	-	0.28	0.28	**0.28**	0.28	0.29	0.01	13,190	369	0.28
PRIME	0.07	150768	0.07	0.09	0.07	**0.08**	0.07	0.08	0.01	75,508	602	0.079
PTG	6.25	150768	6.25	6.30	6.20	**6.25**	6.25	6.30	-	34,637	21,637	6.246
PTT	31.25	150768	31.25	31.50	31.00	**31.00**	31.00	31.25	(0.25)	750,116	2,341,318	31.212
PTT01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2606T	0.14	150768	-	0.15	0.15	**0.15**	0.14	0.15	0.01	1	-	0.15
PTT13C2508A	0.01	150768	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2511A	0.13	150768	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	17,991	232	0.129
PTT19C2509A	0.09	150768	-	0.09	0.09	**0.09**	0.08	0.09	-	1	-	0.09
PTT41C2606T	0.21	150768	-	-	-	**-**	0.21	0.22	-	-	-	0
PTTEP	110.50	150768	111.00	112.00	110.00	**110.50**	110.50	111.00	-	64,929	720,721	111.001
PTTEP01C2509A	0.27	150768	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	57,723	1,535	0.265
PTTEP01C2512A	0.36	150768	0.36	0.36	0.35	**0.35**	0.34	0.36	(0.01)	6,275	225	0.358
PTTEP01C2606T	0.72	150768	-	0.72	0.71	**0.71**	0.70	0.71	(0.01)	13,447	967	0.719
PTTEP01P2510A	0.20	150768	-	0.21	0.20	**0.20**	0.20	0.21	-	7,568	152	0.201
PTTEP13C2508A	0.10	150768	-	0.10	0.10	**0.10**	0.09	0.10	-	34,774	348	0.1
PTTEP13C2509A	0.65	150768	-	0.65	0.62	**0.62**	0.62	0.65	(0.03)	30	2	0.635
PTTEP13C2511A	0.47	150768	0.48	0.50	0.47	**0.47**	0.47	0.48	-	91,803	4,445	0.484
PTTEP13P2510A	0.19	150768	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,575	190	0.18
PTTEP19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.28	150768	-	0.28	0.26	**0.26**	0.27	0.28	(0.02)	7,202	200	0.277
PTTEP41C2512A	0.23	150768	-	0.23	0.22	**0.23**	0.22	0.23	-	18,000	412	0.228
PTTEP41C2604T	0.05	150768	-	-	-	**-**	0.04	0.06	-	-	-	0
PTTEP41C2609T	0.45	150768	-	0.46	0.45	**0.45**	0.44	0.46	-	42,800	1,946	0.454
PTTEP41P2509A	0.09	150768	-	-	-	**-**	0.06	0.07	-	-	-	0
RATCH	25.00	150768	25.00	25.50	25.00	**25.25**	25.00	25.25	0.25	14,580	36,773	25.221
RATCH19C2601A	0.18	150768	-	0.18	0.17	**0.18**	0.18	0.19	-	8,129	145	0.178
RPC	0.28	150768	-	0.30	0.28	**0.29**	0.28	0.29	0.01	11,873	344	0.289
SCG	2.58	150768	2.58	2.62	2.54	**2.56**	2.56	2.58	(0.02)	249	63	2.55
SCN	0.43	150768	-	0.45	0.43	**0.44**	0.43	0.44	0.01	2,467	109	0.439
SCN-W2	0.02	150768	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
SEAOIL	2.58	150768	2.58	2.76	2.58	**2.68**	2.68	2.70	0.10	22,605	6,078	2.688
SGP	6.70	150768	6.70	6.70	6.65	**6.70**	6.65	6.70	-	312	208	6.658
SKE	0.21	150768	0.21	0.21	0.20	**0.21**	0.20	0.21	-	203	4	0.2
SKE-W1	0.03	150768	-	-	-	**-**	0.02	0.03	-	-	-	0
SPCG	8.00	150768	8.00	8.05	8.00	**8.05**	8.00	8.05	0.05	744	597	8.024
SPRC	5.25	150768	5.30	5.30	5.00	**5.05**	5.05	5.10	(0.20)	216,855	110,161	5.079
SPRC13C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2511A	0.23	150768	-	0.23	0.20	**0.20**	0.19	0.20	(0.03)	9,628	204	0.211
SPRC19C2510A	0.15	150768	-	0.15	0.15	**0.15**	0.12	0.13	-	16,000	240	0.15
SPRC41C2606T	0.13	150768	-	-	-	**-**	0.13	0.14	-	-	-	0
SSP	4.22	150768	4.22	4.24	4.20	**4.22**	4.20	4.22	-	937	396	4.227
SUPER	0.14	150768	0.14	0.14	0.13	**0.14**	0.13	0.14	-	91,471	1,278	0.139
SUPEREIF	5.15	150768	-	5.25	5.10	**5.25**	5.20	5.25	0.10	1,749	907	5.183
SUSCO	2.56	150768	2.58	2.58	2.54	**2.54**	2.54	2.56	(0.02)	6,001	1,532	2.552
TAE	0.61	150768	-	0.62	0.61	**0.61**	0.60	0.62	-	50	3	0.616
TCC	0.29	150768	0.28	0.29	0.27	**0.29**	0.27	0.29	-	6,423	180	0.28
TCC-W5	0.18	150768	0.17	0.18	0.17	**0.18**	0.16	0.18	-	2,200	38	0.17
TGE	1.37	150768	1.35	1.39	1.35	**1.36**	1.36	1.37	(0.01)	683	93	1.355
TGE-W2	0.12	150768	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	2,773	31	0.11
TOP	29.50	150768	29.25	29.75	29.00	**29.00**	29.00	29.25	(0.50)	77,959	227,769	29.216
TOP01C2508A	0.09	150768	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	56	-	0.071
TOP01C2511A	0.23	150768	-	0.24	0.23	**0.23**	0.22	0.23	-	26,800	623	0.232
TOP01P2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2511A	0.26	150768	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	18,206	490	0.269
TOP13C2509A	0.20	150768	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	69,822	1,341	0.192
TOP13P2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2508A	0.11	150768	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	400	4	0.09
TOP19C2510A	0.13	150768	-	-	-	**-**	0.12	0.13	-	-	-	0
TOP19C2511A	0.29	150768	0.28	0.29	0.28	**0.28**	0.27	0.28	(0.01)	125,226	3,516	0.28
TOP41C2609T	0.52	150768	-	0.51	0.51	**0.51**	0.50	0.51	(0.01)	23,800	1,214	0.51
TOP41C2611T	0.27	150768	-	0.28	0.26	**0.27**	0.26	0.27	-	25,013	675	0.27
TPIPP	2.24	150768	2.24	2.26	2.22	**2.26**	2.24	2.26	0.02	8,196	1,838	2.242
TSE	0.40	150768	0.41	0.41	0.40	**0.40**	0.40	0.41	-	20,413	817	0.4
TTW	8.85	150768	8.85	8.90	8.80	**8.85**	8.85	8.90	-	10,320	9,148	8.864
UBE	0.52	150768	0.53	0.56	0.52	**0.52**	0.52	0.53	-	108,385	5,802	0.535
WHAUP	3.22	150768	3.22	3.32	3.20	**3.26**	3.26	3.28	0.04	25,279	8,244	3.261
WP	3.56	150768	-	3.58	3.50	**3.56**	3.52	3.56	-	98	35	3.522
Media & Publishing										-	-	
AMARIN	1.60	150768	-	1.68	1.59	**1.65**	1.60	1.66	0.05	42	7	1.624
AQUA	0.18	150768	0.19	0.19	0.18	**0.18**	0.18	0.19	-	8,845	159	0.18
AS	2.42	150768	2.42	2.44	2.34	**2.40**	2.38	2.40	(0.02)	8,938	2,150	2.405
BEC	2.32	150768	2.32	2.40	2.30	**2.34**	2.34	2.36	0.02	193,207	45,572	2.358
FE	176.00	150768	-	-	-	**-**	170.50	185.00	-	-	-	0
GPI	1.64	150768	1.64	1.65	1.64	**1.64**	1.63	1.64	-	1,650	271	1.641
GRAMMY	4.86	150768	-	4.86	4.80	**4.86**	4.80	4.86	-	42	20	4.834
JKN	0.31	150768	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.70	150768	8.75	8.80	8.60	**8.75**	8.70	8.75	0.05	19,099	16,631	8.707
MATCH	1.24	150768	-	-	-	**-**	1.19	1.24	-	-	-	0
MATI	3.96	150768	-	3.92	3.90	**3.90**	3.80	3.92	(0.06)	2	1	3.91
MCOT	4.04	150768	4.04	4.10	3.88	**3.88**	3.88	3.90	(0.16)	15,870	6,305	3.973
MONO	1.77	150768	1.78	1.83	1.77	**1.83**	1.83	1.84	0.06	1,202,749	216,853	1.802
NATION	0.03	150768	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	98,844	296	0.029
NATION-W4	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.20	150768	2.22	2.26	2.20	**2.22**	2.22	2.24	0.02	12,714	2,834	2.228
PLANB	5.10	150768	5.10	5.15	4.98	**5.10**	5.05	5.10	-	91,212	46,166	5.061
PLANB13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2510A	0.16	150768	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	29,748	456	0.153
PLANB19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2510A	0.16	150768	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	18,121	275	0.151
PLANB41C2606T	0.11	150768	-	-	-	**-**	0.11	0.12	-	-	-	0
PRAKIT	10.90	150768	-	11.00	10.60	**11.00**	10.70	11.00	0.10	230	247	10.729
PTECH	0.95	150768	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.72	150768	-	1.76	1.52	**1.61**	1.58	1.80	(0.11)	12	2	1.727
TKS	5.20	150768	-	5.20	5.15	**5.20**	5.15	5.20	-	954	492	5.152
VGI	2.08	150768	2.08	2.10	2.06	**2.08**	2.08	2.10	-	288,172	59,982	2.081
VGI-W3	0.02	150768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,005	6	0.02
VGI-W4	0.47	150768	0.47	0.50	0.47	**0.47**	0.47	0.49	-	15,614	758	0.485
VGI01C2509A	0.11	150768	-	0.11	0.11	**0.11**	0.11	0.12	-	21,170	233	0.11
VGI01C2512A	0.22	150768	-	0.23	0.22	**0.22**	0.22	0.23	-	16,822	373	0.221
VGI13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13C2508B	0.06	150768	-	-	-	-	0.02	0.03	-	-	-	0
VGI13C2509A	0.07	150768	-	-	-	-	0.07	0.08	-	-	-	0
VGI13C2511A	0.30	150768	0.31	0.31	0.30	**0.30**	0.30	0.31	-	89,147	2,684	0.301
VGI19C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2509A	0.14	150768	-	0.15	0.14	**0.14**	0.14	0.15	-	5,738	86	0.149
VGI19C2512A	1.00	150768	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	83,388	2,753	0.33
VGI41C2606T	0.09	150768	-	-	-	-	0.08	0.09	-	-	-	0
WORK	4.06	150768	-	4.06	4.02	**4.04**	4.02	4.04	(0.02)	1,525	615	4.035
ZAA	1.00	150768	-	1.05	1.00	**1.03**	1.03	1.10	0.03	1,863	190	1.018
Finance & Securities										-	-	
AEONTS	100.00	150768	99.50	100.50	99.00	**99.50**	99.50	99.75	(0.50)	5,080	50,553	99.514
AMANAH	0.87	150768	0.87	0.92	0.86	**0.86**	0.86	0.87	(0.01)	54,705	4,831	0.883
ASAP	1.35	150768	-	-	-	-	1.28	1.32	-	-	-	0
ASK	7.20	150768	7.25	7.35	7.20	**7.20**	7.20	7.25	-	6,796	4,924	7.245
ASP	2.16	150768	2.14	2.20	2.12	**2.20**	2.20	2.22	0.04	17,350	3,758	2.165
BAM	7.75	150768	7.80	7.80	7.70	**7.75**	7.70	7.75	-	135,511	105,010	7.749
BAM01C2512A	0.39	150768	-	0.40	0.38	**0.39**	0.38	0.39	-	23,208	906	0.39
BAM13C2509A	0.35	150768	-	0.36	0.33	**0.34**	0.34	0.35	(0.01)	57,437	1,952	0.339
BAM19C2510A	0.49	150768	0.54	0.54	0.54	**0.54**	0.48	0.53	0.05	1	-	0.54
BAM41C2612T	0.51	150768	0.53	0.53	0.51	**0.51**	0.51	0.52	-	42,001	2,147	0.511
BYD	0.39	150768	0.40	0.40	0.37	**0.38**	0.37	0.38	(0.01)	121,218	4,669	0.385
CGH	0.51	150768	-	0.52	0.49	**0.51**	0.51	0.52	-	76,954	3,889	0.505
CGH-W5	0.16	150768	-	-	-	-	0.05	0.28	-	-	-	0
CHASE	0.58	150768	0.61	0.64	0.59	**0.60**	0.60	0.61	0.02	51,446	3,152	0.612
CHASE-W1	0.24	150768	-	0.28	0.25	**0.27**	0.27	0.28	0.03	27,344	746	0.272
CHAYO	1.40	150768	1.41	1.44	1.35	**1.39**	1.39	1.40	(0.01)	135,465	18,965	1.399
CHAYO-W3	0.02	150768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	6,806	14	0.02
CHAYO-W4	0.33	150768	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	31,316	991	0.316
EAST	0.79	150768	-	0.79	0.78	**0.79**	0.78	0.79	-	269	21	0.785
FNS	0.90	150768	0.93	0.93	0.84	**0.86**	0.85	0.86	(0.04)	9,071	780	0.86
FSX	1.24	150768	-	1.26	1.20	**1.25**	1.25	1.26	0.01	2,485	310	1.248
GBX	0.44	150768	-	0.43	0.42	**0.43**	0.42	0.43	(0.01)	882	37	0.422
HENG	0.94	150768	0.94	0.96	0.93	**0.93**	0.93	0.94	(0.01)	18,142	1,708	0.941
IFS	1.91	150768	-	1.92	1.89	**1.91**	1.91	1.94	-	251	48	1.9
JMT	10.70	150768	10.70	10.90	10.30	**10.50**	10.50	10.60	(0.20)	198,141	210,183	10.607
JMT13C2509A	0.02	150768	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2509B	0.07	150768	-	0.08	0.06	**0.06**	0.06	0.08	(0.01)	13,800	95	0.068
JMT13C2510A	0.48	150768	-	0.49	0.44	**0.44**	0.44	0.46	(0.04)	563	25	0.44
JMT13C2511A	0.77	150768	0.78	0.82	0.71	**0.71**	0.71	0.72	(0.06)	670	49	0.728
JMT13C2512A	0.29	150768	0.29	0.31	0.26	**0.27**	0.27	0.28	(0.02)	226,944	6,358	0.28
JMT19C2509A	0.03	150768	-	-	-	-	0.03	0.04	-	-	-	0
JMT19C2510A	0.13	150768	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	12,679	164	0.129
JMT19C2510B	0.52	150768	-	0.56	0.48	**0.48**	0.46	0.51	(0.04)	2	-	0.52
JMT19C2511A	0.89	150768	-	-	-	-	0.83	0.90	-	-	-	0
JMT19C2511B	0.28	150768	-	0.30	0.26	**0.27**	0.27	0.28	(0.01)	66,754	1,830	0.274
JMT41C2608T	0.12	150768	-	-	-	-	0.12	0.13	-	-	-	0
KCAR	4.40	150768	4.42	4.44	4.38	**4.40**	4.38	4.40	-	228	100	4.404
KGI	3.82	150768	3.82	3.82	3.76	**3.80**	3.78	3.80	(0.02)	17,123	6,492	3.791
KTC	27.25	150768	27.25	27.50	26.75	**26.75**	26.75	27.00	(0.50)	638,152	1,725,201	27.034
KTC01C2508A	0.02	150768	-	-	-	-	0.01	0.03	-	-	-	0
KTC01C2511A	0.07	150768	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	529	3	0.053
KTC01C2511B	0.29	150768	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.01)	31,421	918	0.292
KTC13C2509A	0.02	150768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
KTC13C2509B	0.02	150768	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	150768	-	0.02	0.01	**0.02**	0.01	0.02	-	32,058	35	0.011
KTC13C2511A	0.16	150768	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.02)	252,949	3,839	0.151
KTC13C2511B	0.54	150768	-	0.55	0.50	**0.50**	0.50	0.53	(0.04)	2,572	135	0.525
KTC13C2511C	0.26	150768	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	43,440	1,081	0.248
KTC19C2510A	0.02	150768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
KTC19C2510B	0.02	150768	0.02	0.02	0.02	**0.02**	0.02	0.03	-	160	-	0.02
KTC19C2511A	0.16	150768	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,892	120	0.152
KTC19C2511B	0.24	150768	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	64,698	1,567	0.242
KTC41C2606T	0.04	150768	-	0.04	0.03	**0.04**	0.03	0.04	-	1,248	4	0.03
KTC41C2612T	0.31	150768	0.31	0.31	0.30	**0.30**	0.29	0.30	(0.01)	20,650	635	0.307
MFC	27.50	150768	-	28.25	28.00	**28.00**	27.50	28.00	0.50	952	2,666	28
MICRO	0.87	150768	0.88	0.90	0.86	**0.86**	0.86	0.87	(0.01)	10,330	907	0.878
ML	0.47	150768	0.47	0.48	0.45	**0.45**	0.45	0.46	(0.02)	276	13	0.462
MST	7.20	150768	-	7.25	7.10	**7.25**	7.15	7.25	0.05	127	91	7.146
MTC	39.25	150768	38.75	39.00	38.00	**38.75**	38.50	38.75	(0.50)	69,931	270,062	38.618
MTC01C2508A	0.05	150768	-	-	-	-	0.03	0.04	-	-	-	0
MTC01C2511A	0.27	150768	0.26	0.26	0.23	**0.25**	0.25	0.26	(0.02)	48,248	1,173	0.243
MTC01C2512A	0.48	150768	-	0.45	0.43	**0.45**	0.45	0.46	(0.03)	28,233	1,252	0.443
MTC01P2510A	0.42	150768	-	0.44	0.44	**0.44**	0.42	0.44	0.02	43	2	0.44
MTC13C2508A	0.02	150768	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.13	150768	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	58,838	701	0.119
MTC13C2511A	0.32	150768	-	0.31	0.28	**0.30**	0.30	0.31	(0.02)	61,331	1,796	0.292
MTC13P2509A	0.18	150768	-	0.20	0.18	**0.18**	0.18	0.19	-	37,280	697	0.187
MTC19C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2510A	0.12	150768	-	0.12	0.10	**0.12**	0.11	0.12	-	22,100	243	0.109
MTC19C2511A	0.29	150768	0.28	0.28	0.26	**0.28**	0.28	0.29	(0.01)	114,910	3,128	0.272
MTC19P2509A	0.18	150768	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	19,303	371	0.192
MTC41C2606T	0.17	150768	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,000	80	0.16
NCAP	2.90	150768	2.90	2.92	2.80	**2.82**	2.82	2.84	(0.08)	102,711	29,359	2.858
PL	1.22	150768	-	1.23	1.19	**1.21**	1.20	1.21	(0.01)	1,500	180	1.201
S11	3.26	150768	3.38	3.38	3.26	**3.30**	3.26	3.34	0.04	1,397	461	3.302
SAK	3.68	150768	3.68	3.68	3.60	**3.64**	3.62	3.64	(0.04)	16,327	5,946	3.641
SAWAD	19.00	150768	18.90	19.00	18.50	**18.80**	18.70	18.80	(0.20)	165,018	309,269	18.741
SAWAD-W2	0.17	150768	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.02)	15,449	241	0.156
SAWAD01C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.23	150768	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	33,762	726	0.214
SAWAD01C2512A	0.70	150768	0.68	0.68	0.64	**0.66**	0.66	0.67	(0.04)	29,013	1,930	0.665
SAWAD01P2511A	0.16	150768	-	0.18	0.16	**0.17**	0.17	0.18	0.01	35,027	595	0.17
SAWAD13C2508A	0.01	150768	-	-	-	-	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2508B	0.01	150768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.03	150768	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,001	4	0.02
SAWAD13C2510A	0.13	150768	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.02)	54,544	625	0.114
SAWAD13C2510B	0.22	150768	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	26,891	524	0.194
SAWAD13C2511A	0.46	150768	0.45	0.45	0.40	**0.43**	0.43	0.44	(0.03)	115,061	4,903	0.426
SAWAD13P2511A	0.20	150768	-	0.21	0.20	**0.21**	0.20	0.21	0.01	28,965	602	0.207
SAWAD19C2508A	0.02	150768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.11	150768	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	29,696	297	0.1
SAWAD19C2510B	0.22	150768	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	108,998	2,126	0.195
SAWAD19C2511A	0.49	150768	0.48	0.48	0.45	**0.47**	0.46	0.47	(0.02)	216,255	9,936	0.459
SAWAD41C2609T	0.06	150768	-	0.09	0.09	**0.09**	0.09	0.10	0.03	670	6	0.09
SAWAD41C2610T	0.30	150768	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	75,001	2,205	0.294
SCAP	1.18	150768	1.18	1.19	1.13	**1.14**	1.14	1.15	(0.04)	29,181	3,359	1.151
SGC	0.86	150768	0.86	0.87	0.83	**0.84**	0.84	0.85	(0.02)	219,159	18,639	0.85
SGC-W1	0.01	150768	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	68,032	72	0.01
SGC-W2	0.28	150768	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.03)	11,542	302	0.261
SM	0.88	150768	-	0.87	0.86	**0.87**	0.86	0.87	(0.01)	3,375	290	0.86
TH	0.59	150768	0.60	0.61	0.59	**0.59**	0.58	0.59	-	12,583	744	0.591
THANI	1.59	150768	1.58	1.58	1.55	**1.56**	1.56	1.57	(0.03)	11,685	1,827	1.563
TIDLOR	17.40	150768	17.40	17.40	16.90	**17.20**	17.20	17.30	(0.20)	89,112	152,690	17.134
TIDLOR01C2512A	0.54	150768	-	0.52	0.48	**0.52**	0.51	0.53	(0.02)	15,581	774	0.496
TIDLOR13C2512A	0.53	150768	0.53	0.53	0.48	**0.51**	0.51	0.53	(0.02)	20,802	1,036	0.498
TIDLOR19C2511A	0.54	150768	-	0.53	0.49	**0.53**	0.53	0.54	(0.01)	17,200	868	0.504
TK	3.70	150768	3.70	3.74	3.68	**3.70**	3.68	3.70	-	2,219	820	3.696
TNITY	2.66	150768	2.70	2.78	2.64	**2.66**	2.64	2.66	-	266	71	2.671
TNITY-W2	0.30	150768	-	0.32	0.30	**0.30**	0.30	0.31	-	6,138	186	0.303
TNL	25.00	150768	-	26.00	26.00	**26.00**	25.50	27.00	1.00	2	5	26
UOBKH	5.35	150768	-	-	-	-	-	-	-	-	-	0
XPG	0.56	150768	0.56	0.57	0.54	**0.55**	0.54	0.55	(0.01)	726,157	40,162	0.553
Food & Beverage										-	-	
AAI	4.28	150768	4.28	4.40	4.26	**4.38**	4.36	4.38	0.10	51,498	22,363	4.342
APURE	3.26	150768	3.26	3.36	3.24	**3.36**	3.28	3.36	0.10	473	156	3.297
ASIAN	7.00	150768	7.00	7.05	6.95	**6.95**	6.95	7.00	(0.05)	5,313	3,718	6.997
BR	1.57	150768	-	1.58	1.56	**1.57**	1.57	1.58	-	308	48	1.571
BR-W1	0.04	150768	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
BRR	4.16	150768	-	4.18	4.12	**4.16**	4.16	4.18	-	553	231	4.169
BRR-W2	0.13	150768	0.14	0.14	0.12	**0.12**	0.12	0.14	(0.01)	4,377	57	0.13
BTG	17.90	150768	17.80	17.90	17.50	**17.50**	17.50	17.60	(0.40)	34,486	61,082	17.712
CBG	57.00	150768	57.00	57.50	53.75	**54.50**	54.50	54.75	(2.50)	44,816	246,308	54.959
CBG01C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.28	150768	0.25	0.29	0.21	**0.21**	0.21	0.22	(0.07)	57,768	1,450	0.251
CBG01C2512A	0.63	150768	0.59	0.65	0.51	**0.52**	0.52	0.54	(0.11)	21,414	1,195	0.558
CBG01P2510A	0.45	150768	0.45	0.56	0.43	**0.53**	0.53	0.54	0.08	112,994	5,564	0.492
CBG13C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.14	150768	-	0.14	0.09	**0.10**	0.09	0.10	(0.04)	36,498	406	0.111
CBG13C2511A	0.55	150768	0.46	0.55	0.41	**0.43**	0.42	0.43	(0.12)	248,841	11,695	0.469
CBG19C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2510A	0.14	150768	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.04)	35,222	425	0.12
CBG19C2511A	0.42	150768	-	0.42	0.32	**0.33**	0.32	0.33	(0.09)	38,795	1,443	0.371
CBG41C2608T	0.14	150768	-	0.16	0.15	**0.15**	0.14	0.15	0.01	40,010	635	0.158
CFRESH	0.85	150768	0.85	0.87	0.84	**0.85**	0.84	0.85	-	2,671	228	0.854
CH	1.92	150768	1.94	1.94	1.86	**1.91**	1.88	1.90	(0.01)	1,301	243	1.869
CHAO	5.20	150768	5.20	5.20	5.15	**5.15**	5.15	5.20	(0.05)	1,340	692	5.164
CHOTI	63.00	150768	-	62.00	62.00	**62.00**	61.00	65.00	(1.00)	2	12	62
CM	1.74	150768	-	1.75	1.72	**1.72**	1.71	1.72	(0.02)	21	4	1.726
COCOCO	7.20	150768	7.25	7.40	7.05	**7.40**	7.35	7.40	0.20	105,782	76,719	7.252
COCOCO13C2512A	0.47	150768	-	0.53	0.45	**0.53**	0.53	0.54	0.06	92,925	4,446	0.478
CPF	22.60	150768	22.40	22.50	21.90	**22.00**	22.00	22.10	(0.60)	290,058	641,270	22.108
CPF01C2508A	0.07	150768	-	-	-	-	0.04	0.05	-	-	-	0
CPF01C2509A	0.03	150768	-	-	-	-	0.02	0.03	-	-	-	0
CPF01C2512A	0.43	150768	-	0.40	0.36	**0.36**	0.36	0.38	(0.07)	29,480	1,115	0.378
CPF01P2512A	0.43	150768	-	0.46	0.44	**0.46**	0.46	0.47	0.03	35,885	1,618	0.45
CPF13C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.33	150768	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.05)	21,497	643	0.299
CPF13P2512A	0.36	150768	-	0.40	0.37	**0.40**	0.40	0.41	0.04	28,305	1,110	0.392
CPF19C2509A	0.06	150768	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2509B	0.04	150768	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2511A	0.34	150768	-	0.33	0.29	**0.30**	0.29	0.30	(0.04)	55,061	1,741	0.316
CPF41C2609T	0.18	150768	-	-	-	-	0.17	0.18	-	-	-	0
CPF41C2612T	0.45	150768	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	25,000	1,060	0.424
CPI	2.74	150768	2.74	2.80	2.72	**2.80**	2.78	2.80	0.06	1,362	379	2.78
F&D	58.00	150768	-	-	-	-	58.00	65.00	-	-	-	0
FM	3.94	150768	3.90	3.96	3.86	**3.88**	3.88	3.92	(0.06)	16,774	6,544	3.901
GLOCON	0.19	150768	0.19	0.20	0.18	**0.19**	0.18	0.19	-	291,277	5,532	0.189
GLOCON-W6	0.20	150768	-	0.23	0.19	**0.21**	0.20	0.21	0.01	28,461	623	0.218
HTC	15.20	150768	15.20	15.20	15.00	**15.10**	15.00	15.10	(0.10)	733	1,106	15.093
ICHI	10.70	150768	10.60	10.60	10.30	**10.40**	10.30	10.40	(0.30)	112,639	117,483	10.43
ITC	12.10	150768	12.30	12.70	12.10	**12.40**	12.40	12.50	0.30	57,297	71,101	12.409
ITC01C2512A	0.24	150768	0.25	0.27	0.24	**0.26**	0.25	0.26	0.02	24,597	627	0.254
ITC01C2606T	0.17	150768	-	0.18	0.18	**0.18**	0.17	0.18	0.01	17,046	307	0.18
ITC13C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.08	150768	-	0.10	0.08	**0.09**	0.09	0.10	0.01	2,542	24	0.094
ITC13C2512A	0.30	150768	-	0.35	0.31	**0.33**	0.32	0.33	0.03	66,347	2,184	0.329
ITC19C2601A	0.30	150768	0.31	0.34	0.30	**0.32**	0.32	0.33	0.02	22,821	721	0.315
ITC41C2612T	0.18	150768	-	0.19	0.18	**0.18**	0.18	0.19	-	14,000	257	0.183
JDF	1.68	150768	1.67	1.71	1.67	**1.71**	1.70	1.71	0.03	850	144	1.699
KBS	5.50	150768	5.50	5.55	5.50	**5.50**	5.50	5.55	-	1,037	574	5.53
KCG	8.55	150768	8.55	8.80	8.55	**8.70**	8.70	8.75	0.15	6,241	5,430	8.7
KSL	1.46	150768	-	1.48	1.45	**1.45**	1.45	1.46	(0.01)	1,054	154	1.462
KTIS	2.28	150768	-	2.30	2.24	**2.28**	2.24	2.28	-	119	27	2.265
LST	4.72	150768	4.68	4.70	4.64	**4.68**	4.66	4.68	(0.04)	212	99	4.666
M	20.30	150768	20.20	20.70	19.90	**20.40**	20.30	20.40	0.10	81,303	165,165	20.314
M13C2512A	0.49	150768	0.48	0.50	0.45	**0.49**	0.49	0.50	-	53,893	2,589	0.48
MALEE	5.80	150768	5.80	6.30	5.70	**6.20**	6.20	6.25	0.40	117,964	71,384	6.051

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NRF	0.38	150768	0.37	0.39	0.36	**0.38**	0.37	0.38	-	10,483	394	0.376
NSL	31.75	150768	32.00	32.00	31.50	**31.75**	31.50	31.75	-	4,297	13,609	31.67
OKJ	6.85	150768	6.85	6.90	6.70	**6.85**	6.80	6.85	-	53,877	36,616	6.796
OSP	16.50	150768	16.30	16.90	16.10	**16.60**	16.50	16.60	0.10	194,217	321,909	16.574
OSP01C2508A	0.23	150768	-	0.20	0.20	**0.20**	0.22	0.24	(0.03)	404	8	0.2
OSP01C2511A	0.28	150768	0.26	0.30	0.25	**0.27**	0.27	0.28	(0.01)	44,930	1,258	0.28
OSP13C2508A	0.12	150768	-	0.14	0.10	**0.12**	0.12	0.13	-	36,056	444	0.123
OSP13C2510A	0.17	150768	-	0.19	0.16	**0.18**	0.18	0.19	0.01	70,697	1,259	0.178
OSP13C2511A	0.41	150768	0.40	0.44	0.37	**0.42**	0.41	0.43	0.01	132,534	5,506	0.415
OSP19C2509A	0.24	150768	-	0.26	0.21	**0.24**	0.23	0.24	-	166,537	3,963	0.237
OSP41C2606T	0.18	150768	0.17	0.18	0.17	**0.18**	0.18	0.19	-	96,200	1,726	0.179
PB	52.00	150768	-	52.00	52.00	**52.00**	51.25	52.00	-	1	5	52
PLUS	2.98	150768	3.00	3.12	2.96	**2.96**	2.96	3.00	(0.02)	14,115	4,285	3.035
PM	10.90	150768	10.90	11.00	10.80	**10.90**	10.80	10.90	-	1,033	1,125	10.89
PQS	2.28	150768	2.28	2.30	2.26	**2.28**	2.26	2.28	-	1,434	325	2.265
PRG	7.20	150768	-	7.20	7.15	**7.15**	7.15	7.25	(0.05)	177	127	7.198
PRG-W3	2.50	150768	-	-	-	**-**	2.00	3.12	-	-	-	0
PRG-W4	1.85	150768	-	2.32	2.20	**2.32**	2.32	2.70	0.47	6	1	2.22
PRG-W5	2.66	150768	-	2.60	2.60	**2.60**	2.06	2.50	(0.06)	4	1	2.6
RBF	3.76	150768	3.78	3.80	3.72	**3.78**	3.78	3.80	0.02	14,005	5,273	3.765
RBF19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	34.00	150768	34.25	34.75	33.50	**34.50**	34.50	34.75	0.50	14,356	49,037	34.141
SAPPE13C2512A	0.34	150768	-	0.36	0.32	**0.35**	0.35	0.36	0.01	17,535	602	0.343
SAPPE19C2508A	0.03	150768	-	0.03	0.03	**0.03**	0.02	0.03	-	700	2	0.03
SAPPE19C2601A	0.48	150768	-	0.51	0.47	**0.50**	0.50	0.51	0.02	9,360	457	0.488
SAUCE	38.00	150768	-	38.25	38.00	**38.00**	37.75	38.25	-	106	403	38.037
SNNP	9.90	150768	9.90	10.30	9.80	**10.30**	10.10	10.30	0.40	3,452	3,457	10.015
SNP	9.95	150768	9.95	9.95	9.85	**9.95**	9.90	9.95	-	35	35	9.92
SORKON	3.98	150768	-	4.00	3.96	**3.96**	3.96	3.98	(0.02)	502	199	3.968
SSF	5.45	150768	-	5.55	5.45	**5.45**	5.40	5.50	-	63	35	5.496
SST	1.90	150768	-	1.90	1.89	**1.90**	1.83	1.90	-	11	2	1.894
SUN	3.00	150768	3.00	3.02	2.98	**2.98**	2.98	3.00	(0.02)	1,781	534	2.998
TC	5.15	150768	5.20	5.20	5.15	**5.15**	5.10	5.15	-	338	174	5.161
TFG	4.44	150768	4.44	4.52	4.38	**4.48**	4.46	4.48	0.04	212,621	94,591	4.448
TFG-W4	0.65	150768	0.67	0.71	0.66	**0.68**	0.68	0.69	0.03	14,728	1,016	0.689
TFMAMA	194.50	150768	195.00	195.00	194.00	**194.00**	194.00	194.50	(0.50)	13	253	194.384
TIPCO	8.85	150768	8.70	8.75	8.70	**8.75**	8.75	8.90	(0.10)	260	226	8.704
TKN	6.05	150768	6.05	6.10	5.90	**5.95**	5.95	6.00	(0.10)	16,461	9,869	5.995
TU	10.20	150768	10.10	10.30	10.00	**10.10**	10.10	10.20	(0.10)	74,069	74,971	10.121
TU01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.14	150768	-	0.15	0.14	**0.15**	0.14	0.15	0.01	26,528	374	0.141
TU13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2509A	0.06	150768	-	0.07	0.07	**0.07**	0.06	0.08	0.01	300	2	0.07
TU13C2512A	0.17	150768	0.17	0.17	0.16	**0.17**	0.16	0.17	-	30,190	497	0.164
TU19C2601A	0.23	150768	-	0.23	0.22	**0.23**	0.22	0.23	-	79,849	1,766	0.221
TU41C2609T	0.13	150768	-	-	-	**-**	0.14	0.15	-	-	-	0
TVO	22.90	150768	23.00	23.00	22.70	**22.80**	22.70	22.80	(0.10)	5,885	13,438	22.834
TWPC	2.14	150768	-	2.18	2.14	**2.16**	2.14	2.16	0.02	616	133	2.154
XBIO	0.16	150768	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.01)	92,046	1,382	0.15
XBIO-W6	0.07	150768	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	14,785	79	0.053
XBIO-W7	0.03	150768	0.02	0.03	0.02	**0.03**	0.02	0.03	-	60,967	122	0.02
ZEN	5.05	150768	5.05	5.05	5.05	**5.05**	5.05	5.10	-	65	33	5.05
Health Care Service										-	-	
AHC	13.50	150768	13.50	13.50	13.40	**13.40**	13.40	13.50	(0.10)	60	80	13.408
BCH	13.70	150768	13.70	13.80	13.20	**13.30**	13.30	13.40	(0.40)	113,003	151,383	13.396
BCH01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2510A	0.21	150768	0.21	0.21	0.17	**0.18**	0.17	0.18	(0.03)	25,038	494	0.197
BCH19C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2510A	0.18	150768	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.04)	54,183	821	0.151
BCH41C2609T	0.27	150768	-	0.27	0.26	**0.26**	0.24	0.25	(0.01)	10,010	265	0.265
BDMS	20.90	150768	20.90	21.40	20.70	**21.10**	21.00	21.10	0.20	603,307	1,277,049	21.167
BDMS01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2509A	0.04	150768	-	0.05	0.05	**0.05**	0.05	0.06	0.01	125	1	0.05
BDMS01C2512A	0.25	150768	0.25	0.28	0.25	**0.27**	0.27	0.28	0.02	62,841	1,705	0.271
BDMS13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2510A	0.12	150768	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	25,303	345	0.136
BDMS13C2512A	0.29	150768	-	0.33	0.28	**0.31**	0.30	0.32	0.02	95,802	2,936	0.306
BDMS19C2508A	0.04	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2511A	0.30	150768	-	0.34	0.29	**0.31**	0.31	0.33	0.01	98,609	3,149	0.319
BDMS41C2609T	0.13	150768	-	0.13	0.13	**0.13**	0.13	0.14	-	659	9	0.13
BH	145.00	150768	145.50	145.50	143.00	**144.50**	144.00	144.50	(0.50)	21,885	315,293	144.067
BH-P	17.20	150768	-	-	-	**-**	22.30	-	-	-	-	0
BH-Q	23.40	150768	-	-	-	**-**	27.50	-	-	-	-	0
BH01C2510A	0.12	150768	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	46,460	520	0.111
BH01C2512A	0.51	150768	-	0.52	0.47	**0.50**	0.50	0.51	(0.01)	40,703	2,013	0.494
BH01P2511A	0.48	150768	-	0.51	0.47	**0.48**	0.48	0.49	-	24,945	1,223	0.49
BH13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2510A	0.13	150768	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	60,966	740	0.121
BH13C2510B	0.29	150768	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	25,855	723	0.279
BH13P2510A	0.44	150768	0.43	0.45	0.43	**0.44**	0.44	0.45	-	25,505	1,131	0.443
BH19C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2509A	0.06	150768	0.06	0.07	0.06	**0.06**	0.05	0.06	-	41	-	0.06
BH19C2510A	0.21	150768	-	0.21	0.19	**0.19**	0.20	0.21	(0.02)	9,490	188	0.198
BH19C2510B	0.37	150768	-	0.37	0.34	**0.34**	0.34	0.36	(0.03)	43,385	1,511	0.348
BH19P2510A	0.37	150768	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	29,930	1,111	0.371
BH41C2605T	0.03	150768	-	-	-	**-**	0.02	0.04	-	-	-	0
BH41C2609T	0.14	150768	-	0.14	0.14	**0.14**	0.14	0.15	-	52	1	0.14
BH41C2611T	0.42	150768	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	26,500	1,076	0.406
BH41P2508A	0.35	150768	-	-	-	**-**	0.30	0.32	-	-	-	0
BKGI	1.56	150768	1.56	1.58	1.55	**1.55**	1.54	1.55	(0.01)	6,168	962	1.559
CHG	1.66	150768	1.66	1.67	1.61	**1.61**	1.61	1.62	(0.05)	166,952	27,174	1.627
CHG13C2510A	0.25	150768	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	9,280	207	0.222
CMR	1.44	150768	1.44	1.46	1.38	**1.45**	1.41	1.45	0.01	992	142	1.433

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EKH	5.95	150768	5.95	5.95	5.85	**5.85**	5.85	5.90	(0.10)	6,509	3,818	5.865
KDH	80.00	150768	-	-	-	**-**	81.00	92.75	-	-	-	0
LPH	3.64	150768	3.64	3.64	3.62	**3.64**	3.62	3.64	-	453	164	3.625
M-CHAI	19.00	150768	-	19.00	18.60	**18.80**	18.60	18.80	(0.20)	95	179	18.891
MASTER	13.30	150768	13.40	13.40	12.90	**13.00**	13.00	13.20	(0.30)	28,172	36,986	13.128
MEDEZE	7.40	150768	7.40	7.65	7.30	**7.40**	7.35	7.40	-	43,916	32,888	7.488
NEW	109.00	150768	-	-	-	**-**	77.25	100.00	-	-	-	0
NKT	4.32	150768	4.34	4.34	4.24	**4.30**	4.28	4.30	(0.02)	1,256	540	4.301
NTV	25.25	150768	25.00	25.00	25.00	**25.00**	25.00	25.25	(0.25)	7	18	25
PHG	13.50	150768	13.50	13.70	13.50	**13.70**	13.60	13.70	0.20	96	131	13.601
PR9	24.90	150768	24.90	25.00	24.50	**24.50**	24.50	24.60	(0.40)	14,872	36,778	24.729
PR919C2601A	0.25	150768	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	7,251	181	0.249
PR941C2609T	0.46	150768	-	0.46	0.46	**0.46**	0.44	0.45	-	400	18	0.46
PRINC	1.96	150768	1.96	1.97	1.95	**1.96**	1.96	1.97	-	1,121	219	1.954
RAM	17.10	150768	17.20	17.50	17.10	**17.10**	17.10	17.30	-	301	518	17.211
RJH	13.20	150768	13.30	13.30	13.00	**13.10**	13.10	13.20	(0.10)	1,604	2,104	13.116
RPH	5.00	150768	5.00	5.00	4.98	**5.00**	4.98	5.00	-	2,257	1,128	4.999
SAFE	7.35	150768	7.35	7.55	7.35	**7.50**	7.40	7.50	0.15	244	182	7.456
SKR	6.80	150768	6.80	6.85	6.75	**6.85**	6.80	6.85	0.05	1,515	1,034	6.823
THG	8.55	150768	8.55	8.75	8.45	**8.60**	8.60	8.70	0.05	3,307	2,852	8.625
VIBHA	1.45	150768	1.47	1.49	1.45	**1.46**	1.46	1.48	0.01	4,752	697	1.467
VIBHA-W4	0.01	150768	-	-	-	**-**	-	-	-	-	-	0
VIH	7.50	150768	7.40	7.55	7.40	**7.55**	7.45	7.55	0.05	1,073	802	7.47
VIH-W1	0.72	150768	-	0.81	0.55	**0.57**	0.56	0.57	(0.15)	805	51	0.635
WPH	8.15	150768	8.20	8.20	8.15	**8.20**	8.15	8.20	0.05	4,897	4,002	8.172
Tourism & Leisure										-	-	
ASIA	5.25	150768	-	-	-	**-**	5.10	5.25	-	-	-	0
BEYOND	6.35	150768	-	6.60	6.40	**6.45**	6.35	6.50	0.10	53	34	6.469
CENTEL	27.75	150768	27.75	28.75	26.50	**26.50**	26.50	26.75	(1.25)	57,799	157,970	27.331
CENTEL01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.95	150768	-	1.03	0.79	**0.79**	0.79	0.82	(0.16)	12,902	1,170	0.906
CENTEL13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.95	150768	-	1.03	1.03	**1.03**	0.83	0.89	0.08	1	-	1.03
CENTEL13C2512A	0.30	150768	0.32	0.33	0.26	**0.26**	0.26	0.27	(0.04)	94,027	2,713	0.288
CENTEL19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2510A	0.63	150768	-	-	-	**-**	0.56	0.62	-	-	-	0
CENTEL19C2512A	0.28	150768	-	0.31	0.25	**0.25**	0.24	0.25	(0.03)	79,373	2,131	0.268
CENTEL41C2606T	0.18	150768	-	0.20	0.17	**0.17**	0.16	0.17	(0.01)	79,850	1,523	0.19
CSR	71.50	150768	-	-	-	**-**	69.25	75.00	-	-	-	0
DUSIT	8.50	150768	8.40	8.65	8.40	**8.60**	8.55	8.60	0.10	717	615	8.583
ERW	2.32	150768	2.32	2.36	2.28	**2.32**	2.30	2.32	-	376,124	87,184	2.317
ERW01C2512A	0.26	150768	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	40,482	1,068	0.263
ERW13C2508A	0.01	150768	-	0.01	0.01	**0.01**	0.01	0.02	-	1,480	1	0.01
ERW13C2510A	0.20	150768	-	0.21	0.19	**0.20**	0.20	0.21	-	86,988	1,758	0.202
ERW19C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2511A	0.28	150768	-	0.29	0.27	**0.28**	0.28	0.29	-	142,452	4,062	0.285
ERW41C2606T	0.06	150768	-	-	-	**-**	0.05	0.06	-	-	-	0
ERW41C2611T	0.37	150768	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	15,000	540	0.36
GRAND	0.03	150768	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	2,075	8	0.038
LRH	33.75	150768	-	-	-	**-**	-	-	-	-	-	0
MANRIN	21.50	150768	-	-	-	**-**	21.00	22.90	-	-	-	0
MINT	25.25	150768	24.80	25.25	24.50	**24.90**	24.90	25.00	(0.35)	329,325	818,001	24.838
MINT01C2601A	0.51	150768	-	0.51	0.46	**0.49**	0.49	0.51	(0.02)	45,099	2,177	0.482
MINT01C2606T	0.22	150768	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	37,534	811	0.215
MINT13C2509A	0.21	150768	-	0.18	0.17	**0.18**	0.18	0.20	(0.03)	57,843	1,001	0.173
MINT13C2509B	0.05	150768	-	0.05	0.05	**0.05**	0.04	0.05	-	900	5	0.05
MINT13C2512A	0.54	150768	-	0.51	0.47	**0.50**	0.50	0.51	(0.04)	111,643	5,435	0.486
MINT19C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2511A	0.50	150768	-	0.47	0.43	**0.45**	0.46	0.47	(0.05)	49,864	2,247	0.45
MINT41C2604T	0.04	150768	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT41C2612T	0.18	150768	-	0.18	0.18	**0.18**	0.18	0.19	-	10,000	180	0.18
OHTL	265.00	150768	-	-	-	**-**	271.00	279.00	-	-	-	0
ROH	1.21	150768	-	-	-	**-**	-	-	-	-	-	0
SHANG	44.25	150768	-	-	-	**-**	44.50	50.75	-	-	-	0
SHR	1.51	150768	1.49	1.51	1.49	**1.50**	1.49	1.50	(0.01)	10,456	1,563	1.494
SPA	3.78	150768	3.78	3.78	3.68	**3.68**	3.68	3.70	(0.10)	13,275	4,930	3.713
VRANDA	4.50	150768	-	4.50	4.42	**4.50**	4.50	4.52	-	1,463	654	4.472
Home & Office Prod										-	-	
AJA	0.18	150768	0.18	0.19	0.17	**0.19**	0.18	0.19	0.01	47,564	854	0.179
DTCI	27.50	150768	-	25.00	25.00	**25.00**	25.00	27.50	(2.50)	1	3	25
FANCY	0.35	150768	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	631	22	0.343
FTI	1.99	150768	-	1.92	1.88	**1.88**	1.88	1.90	(0.11)	433	82	1.899
KYE	313.00	150768	-	314.00	312.00	**313.00**	312.00	314.00	-	38	1,189	312.947
L&E	1.16	150768	-	1.20	1.16	**1.18**	1.16	1.18	0.02	134	16	1.171
MODERN	2.04	150768	-	2.06	2.02	**2.06**	2.04	2.06	0.02	116	24	2.029
OGC	10.00	150768	-	10.10	10.10	**10.10**	10.00	10.50	0.10	5	5	10.1
ROCK	10.20	150768	-	-	-	**-**	10.30	10.70	-	-	-	0
SIAM	0.73	150768	-	0.73	0.71	**0.73**	0.72	0.73	-	241	17	0.719
TCMC	0.42	150768	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.01)	3,718	156	0.419
TSR	0.24	150768	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	7,034	151	0.213
TSR-W2	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	150768	-	32.25	31.75	**32.00**	31.75	32.00	-	87	277	31.839
BKIH	285.00	150768	-	286.00	283.00	**285.00**	284.00	286.00	-	229	6,520	284.711
BLA	16.60	150768	16.60	16.80	16.40	**16.60**	16.50	16.60	-	19,729	32,663	16.556
BLA01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	0.13	150768	-	0.13	0.12	**0.13**	0.12	0.13	-	33,574	408	0.121
BLA19C2601A	0.40	150768	-	0.41	0.39	**0.40**	0.40	0.41	-	15,564	615	0.395
BLA41C2606T	0.17	150768	-	-	-	**-**	0.18	0.19	-	-	-	0
BUI	11.60	150768	-	11.80	11.50	**11.60**	11.50	11.60	-	77	89	11.618
CHARAN	14.10	150768	-	14.20	14.20	**14.20**	14.10	14.50	0.10	6	9	14.2
INSURE	71.25	150768	-	71.25	70.00	**70.25**	69.00	70.75	(1.00)	121	849	70.138
KWI	0.04	150768	-	-	-	**-**	-	-	-	-	-	0
MTI	15.40	150768	15.50	15.50	15.00	**15.30**	15.20	15.30	(0.10)	2,068	3,136	15.164

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NKI	21.00	150768	-	-	-	**-**	20.00	22.00	-	-	-	0
TGH	11.40	150768	-	13.00	12.10	**12.10**	12.00	12.70	0.70	10	13	12.59
THRE	0.37	150768	0.37	0.39	0.37	**0.39**	0.38	0.39	0.02	1,794	68	0.38
THREL	1.18	150768	-	1.21	1.18	**1.19**	1.18	1.19	0.01	1,132	135	1.189
TIPH	18.40	150768	-	18.50	18.20	**18.40**	18.20	18.40	-	4,903	8,959	18.273
TLI	10.40	150768	10.40	10.50	10.20	**10.40**	10.30	10.40	-	56,894	58,945	10.36
TLI13C2509A	0.04	150768	-	-	-	**-**	0.03	0.04	-	-	-	0
TLI19C2601A	0.21	150768	-	0.21	0.21	**0.21**	0.21	0.22	-	3,596	76	0.21
TLI41C2606T	0.20	150768	-	0.20	0.20	**0.20**	0.20	0.21	-	12	-	0.2
TQM	15.60	150768	15.60	15.70	15.30	**15.40**	15.30	15.40	(0.20)	989	1,523	15.398
TSI	0.05	150768	0.04	0.05	0.04	**0.05**	0.04	0.05	-	2,058	8	0.04
TVH	7.90	150768	-	7.90	7.90	**7.90**	7.85	7.90	-	3	2	7.9
Packaging										-	-	
AJ	2.50	150768	2.54	2.54	2.44	**2.46**	2.46	2.48	(0.04)	5,957	1,471	2.469
ALUCON	179.00	150768	-	179.00	176.50	**179.00**	177.00	179.00	-	2	36	177.75
BGC	4.72	150768	4.74	4.78	4.60	**4.70**	4.62	4.70	(0.02)	2,858	1,328	4.646
CSC	45.50	150768	-	45.75	45.50	**45.50**	45.25	46.00	-	9	41	45.694
CSC-P	150.00	150768	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	150768	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	150768	-	0.23	0.23	**0.23**	0.22	0.23	0.01	2	-	0.23
PJW	2.08	150768	2.08	2.08	2.04	**2.08**	2.06	2.08	-	3,570	736	2.062
PTL	10.20	150768	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	2,499	2,560	10.245
SCGP	17.10	150768	17.40	17.50	16.90	**16.90**	16.90	17.00	(0.20)	188,381	323,444	17.169
SCGP01C2508A	0.18	150768	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.02)	14,576	261	0.179
SCGP01C2511A	0.31	150768	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	100,544	3,024	0.3
SCGP13C2508A	0.22	150768	-	-	-	**-**	0.29	0.32	-	-	-	0
SCGP13C2510A	0.21	150768	-	0.23	0.20	**0.20**	0.19	0.20	(0.01)	147,495	3,191	0.216
SCGP13C2512A	0.42	150768	0.46	0.46	0.40	**0.40**	0.40	0.41	(0.02)	167,291	7,217	0.431
SCGP19C2510A	0.25	150768	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	133,333	3,224	0.241
SCGP19C2512A	0.44	150768	-	0.47	0.43	**0.44**	0.42	0.43	-	125,825	5,660	0.449
SCGP41C2606T	0.25	150768	-	0.26	0.25	**0.25**	0.24	0.25	-	100,400	2,575	0.256
SCGP41C2609T	0.47	150768	0.49	0.49	0.46	**0.46**	0.46	0.47	(0.01)	15,502	745	0.48
SFLEX	2.88	150768	2.88	2.90	2.84	**2.90**	2.88	2.90	0.02	8,938	2,575	2.88
SFLEX-W2	0.02	150768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	662	2	0.025
SITHAI	1.08	150768	1.08	1.09	1.07	**1.07**	1.07	1.09	(0.01)	2,979	319	1.07
SLP	0.43	150768	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.02)	502	21	0.423
SMPC	8.35	150768	8.35	8.40	8.30	**8.40**	8.30	8.40	0.05	1,087	910	8.367
SPACK	1.17	150768	-	1.21	1.16	**1.16**	1.16	1.19	(0.01)	52	6	1.188
TCOAT	24.00	150768	-	-	-	**-**	23.00	26.00	-	-	-	0
TFI	0.05	150768	-	0.05	0.04	**0.05**	0.04	0.05	-	78	-	0.04
TFI-W1	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	150768	-	25.00	24.90	**25.00**	25.00	25.25	-	14	35	24.992
TMD	24.80	150768	-	24.60	24.50	**24.60**	24.50	24.80	(0.20)	16	39	24.531
TOPP	155.00	150768	-	-	-	**-**	143.00	155.00	-	-	-	0
TPAC	7.35	150768	-	7.40	7.35	**7.35**	7.35	7.40	-	503	370	7.35
TPBI	3.12	150768	3.12	3.12	3.06	**3.08**	3.08	3.10	(0.04)	2,916	904	3.1
TPP	11.30	150768	-	11.60	11.50	**11.60**	11.20	11.60	0.30	12	14	11.583
Personal Products										-	-	
APCO	3.24	150768	3.20	3.24	3.18	**3.24**	3.20	3.24	-	641	205	3.193
BIZ	3.28	150768	3.26	3.32	3.24	**3.32**	3.30	3.32	0.04	793	262	3.303
BLC	4.82	150768	4.84	4.84	4.72	**4.80**	4.76	4.80	(0.02)	13,447	6,423	4.776
DDD	6.15	150768	6.15	6.30	6.00	**6.15**	6.15	6.20	-	213	132	6.209
IP	3.26	150768	3.26	3.34	3.26	**3.26**	3.26	3.32	-	2,971	978	3.291
JCT	79.75	150768	-	78.50	78.50	**78.50**	78.50	79.75	(1.25)	1	8	78.5
KISS	3.36	150768	3.40	3.40	3.32	**3.34**	3.34	3.36	(0.02)	1,003	335	3.336
NAM	4.26	150768	-	4.32	4.24	**4.30**	4.28	4.30	0.04	998	427	4.283
NEO	22.90	150768	22.90	23.30	22.90	**23.10**	23.10	23.20	0.20	10,768	24,874	23.1
NV	0.74	150768	-	0.77	0.72	**0.72**	0.72	0.73	(0.02)	2,187	160	0.73
OCC	11.80	150768	-	-	-	**-**	9.40	11.50	-	-	-	0
S&J	30.75	150768	-	30.50	29.75	**30.50**	30.00	30.75	(0.25)	8	24	29.968
SNPS	4.86	150768	4.80	4.86	4.76	**4.78**	4.76	4.78	(0.08)	4,415	2,119	4.798
STGT	6.30	150768	6.30	6.30	6.15	**6.20**	6.15	6.20	(0.10)	29,720	18,467	6.213
STGT01C2510A	0.12	150768	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,751	69	0.119
STGT13C2508A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2510A	0.13	150768	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	90,153	1,113	0.123
STGT13C2512A	0.31	150768	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	18,998	551	0.29
STGT19C2509A	0.09	150768	-	-	-	**-**	0.08	0.09	-	-	-	0
STGT19C2511A	0.22	150768	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	19,598	409	0.208
STGT41C2606T	0.10	150768	-	-	-	**-**	0.09	0.10	-	-	-	0
TMAN	12.10	150768	12.00	12.10	11.90	**11.90**	11.90	12.10	(0.20)	1,678	2,010	11.98
TNR	7.00	150768	7.05	7.05	6.95	**6.95**	6.95	7.00	(0.05)	114	80	6.998
TOG	7.55	150768	-	7.55	7.45	**7.50**	7.45	7.50	(0.05)	418	313	7.498
Professional Service										-	-	
BWG	0.20	150768	0.20	0.20	0.14	**0.18**	0.17	0.18	(0.02)	6,133,016	102,460	0.167
BWG-W6	0.01	150768	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
BWG-W7	0.02	150768	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	632,916	1,268	0.02
GENCO	0.25	150768	-	0.25	0.24	**0.25**	0.24	0.25	-	113	3	0.243
PRTR	3.40	150768	3.50	3.50	3.44	**3.46**	3.46	3.48	0.06	1,496	520	3.474
SISB	15.60	150768	15.60	15.60	15.20	**15.30**	15.30	15.40	(0.30)	18,715	28,839	15.409
SISB13C2508A	0.02	150768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,006	1	0.01
SO	4.18	150768	4.20	4.20	4.18	**4.18**	4.18	4.20	-	44	18	4.191
WAVE	0.03	150768	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	844,107	2,533	0.03
WAVE-W3	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	150768	-	0.02	0.01	**0.01**	-	0.01	(0.01)	57,197	57	0.01
Property Developme										-	-	
A	4.84	150768	-	4.84	4.84	**4.84**	4.72	4.84	-	1	-	4.84
A5	1.86	150768	1.87	1.89	1.85	**1.87**	1.85	1.87	0.01	3,443	644	1.871
A5-W4	0.02	150768	-	0.02	0.02	**0.02**	0.01	0.02	-	510	1	0.02
A5-W5	0.09	150768	-	0.10	0.09	**0.09**	0.08	0.09	-	7,741	70	0.09
AKS	0.03	150768	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	16,126	55	0.034
AMATA	14.90	150768	14.80	15.50	14.80	**15.00**	15.00	15.10	0.10	229,067	346,672	15.134
AMATA01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.31	150768	-	0.34	0.30	**0.32**	0.31	0.32	0.01	89,198	2,873	0.322
AMATA01C2512A	0.50	150768	-	0.54	0.48	**0.51**	0.50	0.51	0.01	24,746	1,262	0.509

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA13C2508A	0.01	150768	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.15	150768	-	0.17	0.14	**0.15**	0.15	0.17	-	52,024	812	0.156
AMATA13C2511A	0.42	150768	0.42	0.46	0.40	**0.42**	0.42	0.43	-	136,485	5,882	0.43
AMATA19C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2509A	0.28	150768	-	0.31	0.27	**0.28**	0.28	0.29	-	144,470	4,201	0.29
AMATA41C2508A	0.17	150768	-	0.17	0.17	**0.17**	0.17	0.18	-	1,000	17	0.17
AMATA41C2608T	0.06	150768	-	-	-	-	0.06	0.07	-	-	-	0
AMATA41C2609T	0.29	150768	-	0.31	0.29	**0.30**	0.29	0.30	0.01	20,400	607	0.297
AMATAV	2.54	150768	-	2.56	2.52	**2.52**	2.50	2.54	(0.02)	502	127	2.524
ANAN	0.41	150768	0.42	0.43	0.40	**0.41**	0.40	0.41	-	34,563	1,423	0.411
AP	7.05	150768	7.05	7.15	7.00	**7.00**	7.00	7.05	(0.05)	100,319	70,888	7.066
ASW	6.55	150768	-	6.50	6.45	**6.50**	6.45	6.50	(0.05)	17	11	6.491
ASW-W3	0.47	150768	0.48	0.51	0.46	**0.47**	0.47	0.48	-	13,894	673	0.484
AWC	2.04	150768	2.04	2.06	1.99	**2.02**	2.00	2.02	(0.02)	1,190,021	240,343	2.019
AWC01C2508A	0.02	150768	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.18	150768	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	27,128	471	0.173
AWC01C2512A	0.54	150768	-	0.54	0.49	**0.51**	0.51	0.54	(0.03)	9,179	467	0.509
AWC01C2606T	0.21	150768	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,066	314	0.208
AWC13C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.06	150768	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,003	38	0.054
AWC13C2511A	0.33	150768	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	4,225	140	0.33
AWC19C2510A	0.07	150768	-	0.08	0.08	**0.08**	0.08	0.09	0.01	50	-	0.08
AWC41C2606T	0.04	150768	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.21	150768	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	45,200	944	0.208
BLAND	0.46	150768	0.47	0.47	0.46	**0.46**	0.46	0.47	-	23,064	1,079	0.467
BRI	1.54	150768	1.55	1.55	1.50	**1.52**	1.50	1.52	(0.02)	2,372	360	1.517
BRI-W1	1.10	150768	-	-	-	-	1.10	1.12	-	-	-	0
BROCK	1.45	150768	-	-	-	-	1.35	1.43	-	-	-	0
CGD	0.13	150768	0.14	0.14	0.12	**0.14**	0.13	0.14	0.01	26,568	345	0.13
CI	0.24	150768	0.24	0.25	0.23	**0.24**	0.23	0.25	-	4,060	98	0.241
CMC	0.61	150768	-	0.62	0.60	**0.62**	0.61	0.62	0.01	117	7	0.605
CPN	50.25	150768	49.75	50.50	48.75	**49.25**	49.25	49.50	(1.00)	160,950	796,769	49.504
CPN01C2601A	0.38	150768	0.37	0.39	0.33	**0.34**	0.35	0.36	(0.04)	26,366	967	0.366
CPN01C2606T	0.22	150768	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	16,329	353	0.216
CPN13C2510A	0.25	150768	-	0.25	0.21	**0.22**	0.22	0.23	(0.03)	128,642	2,960	0.23
CPN19C2508A	0.02	150768	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2511A	0.41	150768	0.38	0.40	0.34	**0.36**	0.36	0.37	(0.05)	28,260	1,062	0.375
CPN41C2608T	0.29	150768	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	98,003	2,734	0.278
ESTAR	0.19	150768	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	340	7	0.196
EVER	0.07	150768	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,845	26	0.068
FPT	6.05	150768	-	6.15	6.05	**6.05**	6.05	6.10	-	523	317	6.068
GLAND	0.74	150768	-	-	-	-	-	-	-	-	-	0
J	0.88	150768	0.89	0.90	0.86	**0.87**	0.87	0.88	(0.01)	9,129	808	0.885
J-W3	0.09	150768	0.10	0.10	0.09	**0.09**	0.08	0.09	-	23,478	211	0.09
J-W4	0.27	150768	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	923	25	0.276
JCK	0.13	150768	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	39,801	478	0.12
KC	0.03	150768	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	5,132	20	0.038
KUN	0.99	150768	0.95	0.96	0.94	**0.95**	0.94	0.95	(0.04)	87	8	0.945
KUN-W2	0.01	150768	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
KUN-W3	0.04	150768	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.86	150768	4.88	4.88	4.84	**4.88**	4.86	4.88	0.02	396	193	4.872
LH	3.82	150768	3.80	3.82	3.72	**3.74**	3.74	3.76	(0.08)	302,975	114,233	3.77
LH19C2510A	0.13	150768	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	19,980	246	0.123
LPN	1.75	150768	1.74	1.76	1.73	**1.73**	1.72	1.73	(0.02)	11,209	1,951	1.74
MBK	17.10	150768	17.10	17.10	16.60	**16.70**	16.60	16.70	(0.40)	15,776	26,403	16.735
MBK19C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
MJD	0.42	150768	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.01)	3,823	157	0.41
MK	0.61	150768	-	0.62	0.59	**0.60**	0.59	0.60	(0.01)	4,913	295	0.6
NCH	0.49	150768	-	0.50	0.49	**0.49**	0.49	0.50	-	6	-	0.496
NNCL	1.34	150768	-	1.35	1.30	**1.32**	1.32	1.33	(0.02)	10,858	1,415	1.303
NOBLE	1.74	150768	1.75	1.79	1.74	**1.75**	1.75	1.76	0.01	2,871	507	1.765
NOBLE-W3	0.13	150768	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	25,599	324	0.126
NVD	1.00	150768	-	1.00	1.00	**1.00**	0.97	1.00	-	429	43	1
ORI	1.94	150768	1.96	1.96	1.88	**1.89**	1.89	1.90	(0.05)	52,093	9,948	1.909
ORI-W2	0.19	150768	0.20	0.20	0.18	**0.19**	0.18	0.19	-	29,629	570	0.192
ORN	0.67	150768	0.66	0.67	0.65	**0.66**	0.65	0.66	(0.01)	7,773	513	0.659
PEACE	2.14	150768	-	2.16	2.00	**2.16**	2.04	2.06	0.02	44	9	2.076
PF	0.10	150768	0.09	0.10	0.09	**0.10**	0.09	0.10	-	17,601	160	0.09
PIN	4.28	150768	4.24	4.30	4.22	**4.22**	4.22	4.26	(0.06)	5,697	2,422	4.25
PLAT	1.18	150768	1.18	1.23	1.17	**1.21**	1.21	1.22	0.03	16,187	1,961	1.211
PRECHA	0.85	150768	-	0.86	0.83	**0.85**	0.85	0.86	-	628	53	0.845
PRIN	1.50	150768	-	-	-	-	1.50	1.64	-	-	-	0
PROUD	1.20	150768	-	1.21	1.15	**1.18**	1.16	1.18	(0.02)	463	54	1.161
PROUD-W3	0.09	150768	-	0.10	0.09	**0.10**	0.09	0.10	0.01	4,119	39	0.094
PSH	4.44	150768	4.44	4.44	4.28	**4.32**	4.30	4.32	(0.12)	13,490	5,851	4.337
QH	1.38	150768	1.37	1.39	1.36	**1.37**	1.36	1.37	(0.01)	126,069	17,294	1.371
RABBIT	0.35	150768	0.35	0.38	0.35	**0.37**	0.36	0.37	0.02	142,440	5,183	0.363
RABBIT-P	0.37	150768	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	1,407	52	0.37
RABBIT-Q	4.00	150768	-	-	-	-	-	-	-	-	-	0
RICHY	0.33	150768	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	1,680	53	0.314
RML	0.12	150768	0.12	0.14	0.12	**0.12**	0.12	0.14	-	2,554	33	0.128
ROJNA	4.34	150768	4.36	4.40	4.32	**4.38**	4.36	4.38	0.04	12,604	5,489	4.354
S	0.50	150768	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	3,110	156	0.5
SA	7.20	150768	7.20	7.20	7.15	**7.20**	7.15	7.20	-	872	626	7.18
SAMCO	0.62	150768	-	0.63	0.62	**0.63**	0.63	0.64	0.01	160	10	0.629
SC	1.72	150768	1.71	1.73	1.70	**1.71**	1.71	1.72	(0.01)	38,069	6,514	1.711
SENA	1.64	150768	1.64	1.66	1.63	**1.63**	1.63	1.65	(0.01)	3,097	509	1.644
SIRI	1.44	150768	1.46	1.46	1.41	**1.43**	1.42	1.43	(0.01)	548,128	78,374	1.429
SIRI13C2508A	0.01	150768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	150768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.16	150768	-	0.16	0.16	**0.16**	0.15	0.16	-	8,010	128	0.16
SPALI	15.60	150768	15.50	15.60	15.20	**15.30**	15.20	15.30	(0.30)	47,921	73,457	15.328
SPALI13C2509A	0.19	150768	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	17,168	292	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI19C2509A	0.10	150768	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	921	7	0.08
SPALI19C2510A	0.27	150768	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	14,081	349	0.248
SPALI41C2609T	0.20	150768	-	-	-	**-**	0.22	0.23	-	-	-	0
STELLA	0.16	150768	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	26,761	424	0.158
STELLA-W6	0.06	150768	-	-	-	**-**	0.03	0.05	-	-	-	0
UV	0.81	150768	0.81	0.84	0.81	**0.81**	0.81	0.83	-	8,336	685	0.821
WHA	3.34	150768	3.34	3.52	3.32	**3.40**	3.40	3.42	0.06	2,394,366	815,511	3.405
WHA01C2508A	0.02	150768	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2509A	0.39	150768	-	0.46	0.38	**0.41**	0.41	0.42	0.02	19,944	805	0.403
WHA01C2510A	0.34	150768	-	0.40	0.33	**0.35**	0.35	0.36	0.01	123,919	4,291	0.346
WHA13C2508A	0.06	150768	-	0.09	0.06	**0.06**	0.06	0.07	-	7,486	55	0.074
WHA13C2508B	0.31	150768	-	0.39	0.29	**0.32**	0.32	0.34	0.01	66,137	2,105	0.318
WHA13C2509A	0.10	150768	-	0.14	0.10	**0.11**	0.11	0.12	0.01	152,088	1,756	0.115
WHA13C2512A	0.41	150768	0.47	0.50	0.41	**0.44**	0.44	0.45	0.03	254,142	10,990	0.432
WHA19C2509A	0.26	150768	-	0.35	0.25	**0.28**	0.28	0.29	0.02	32,090	844	0.263
WHA19C2510A	0.19	150768	-	0.24	0.19	**0.20**	0.19	0.20	0.01	98,472	2,016	0.204
WHA41C2605T	0.03	150768	-	0.04	0.04	**0.04**	0.03	0.05	0.01	30	-	0.04
WHA41C2608T	0.15	150768	-	0.18	0.17	**0.17**	0.16	0.17	0.02	10,000	175	0.174
WIN	0.41	150768	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	2,101	84	0.397
Paper & Printing Mat										-	-	
UTP	7.55	150768	7.65	7.65	7.50	**7.55**	7.55	7.65	-	1,760	1,328	7.544
Fashion										-	-	
AFC	3.68	150768	-	-	-	**-**	3.58	3.70	-	-	-	0
AURA	15.50	150768	15.50	15.60	14.90	**15.10**	15.00	15.10	(0.40)	29,770	45,519	15.29
BTNC	13.80	150768	-	11.70	11.50	**11.60**	11.60	11.70	(2.20)	4	5	11.625
CPH	7.45	150768	-	7.45	7.40	**7.45**	7.35	7.45	-	31	23	7.433
CPL	0.73	150768	0.73	0.73	0.73	**0.73**	0.72	0.73	-	116	8	0.73
NC	2.14	150768	-	2.20	2.10	**2.14**	2.14	2.16	-	492	105	2.138
PAF	0.81	150768	-	0.82	0.80	**0.82**	0.80	0.82	0.01	189	15	0.805
PDJ	1.40	150768	-	1.41	1.38	**1.40**	1.39	1.40	-	783	110	1.399
PG	7.40	150768	7.55	7.55	7.55	**7.55**	7.30	7.55	0.15	1	1	7.55
SABINA	15.20	150768	15.20	15.30	15.00	**15.10**	15.00	15.10	(0.10)	8,489	12,864	15.154
SAWANG	8.05	150768	8.15	8.15	8.15	**8.15**	7.90	8.50	0.10	1	1	8.15
SUC	29.25	150768	29.25	29.50	29.25	**29.25**	29.00	29.50	-	35	102	29.271
TR	29.50	150768	29.25	29.25	29.25	**29.25**	28.50	29.75	(0.25)	1	3	29.25
TTI	24.40	150768	25.75	29.00	25.75	**29.00**	25.50	26.25	4.60	11	30	26.977
TTT	48.50	150768	-	49.00	48.75	**48.75**	48.75	49.00	0.25	5	24	48.8
UPF	27.25	150768	-	27.00	27.00	**27.00**	26.50	27.00	(0.25)	5	14	27
WACOAL	19.30	150768	19.30	19.30	19.30	**19.30**	18.90	19.30	-	2	4	19.3
WFX	0.79	150768	0.79	0.81	0.79	**0.80**	0.80	0.81	0.01	362	29	0.796
Transportation & Log										-	-	
AAV	1.28	150768	1.29	1.33	1.27	**1.29**	1.28	1.29	0.01	1,352,895	176,383	1.303
AAV01C2512A	0.42	150768	0.42	0.46	0.41	**0.42**	0.42	0.44	-	32,966	1,465	0.444
AAV13C2508A	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2509A	0.05	150768	-	0.07	0.07	**0.07**	0.07	0.08	0.02	40	-	0.07
AAV13C2510A	0.21	150768	-	0.25	0.21	**0.23**	0.22	0.23	0.02	113,586	2,676	0.235
AAV13C2511A	0.39	150768	-	0.43	0.41	**0.43**	0.40	0.41	0.04	72	3	0.429
AAV19C2510A	0.20	150768	-	0.23	0.19	**0.20**	0.19	0.20	-	185,084	4,020	0.217
AAV19C2511A	0.41	150768	-	0.49	0.45	**0.45**	0.45	0.50	0.04	2,658	124	0.466
AAV41C2608T	0.06	150768	-	-	-	**-**	0.04	0.06	-	-	-	0
AAV41C2611T	0.31	150768	-	0.33	0.31	**0.32**	0.31	0.32	0.01	98,001	3,190	0.325
ANI	3.56	150768	3.56	3.58	3.42	**3.56**	3.50	3.56	-	403	142	3.529
AOT	35.75	150768	36.00	37.25	35.75	**36.25**	36.25	36.50	0.50	864,632	3,154,646	36.485
AOT01C2509A	0.05	150768	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,525	21	0.059
AOT01C2511A	0.21	150768	-	0.25	0.21	**0.23**	0.22	0.23	0.02	36,523	828	0.226
AOT01C2512A	0.57	150768	-	0.65	0.58	**0.60**	0.60	0.61	0.03	53,468	3,321	0.621
AOT01C2606T	0.14	150768	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	26,496	407	0.153
AOT01P2510A	0.20	150768	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	50,858	918	0.18
AOT01P2512A	0.13	150768	-	0.13	0.12	**0.13**	0.12	0.13	-	34,729	441	0.127
AOT11C2507A	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509A	0.03	150768	-	0.05	0.04	**0.04**	0.03	0.04	0.01	3,620	15	0.041
AOT13C2509B	0.10	150768	-	0.12	0.10	**0.10**	0.10	0.11	-	100,786	1,114	0.11
AOT13C2510A	0.23	150768	0.25	0.28	0.24	**0.25**	0.25	0.26	0.02	132,491	3,501	0.264
AOT13C2511A	0.51	150768	0.52	0.59	0.52	**0.54**	0.54	0.57	0.03	1,622	91	0.562
AOT13P2511A	0.10	150768	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	35,830	323	0.09
AOT13P2512A	1.00	150768	-	0.30	0.25	**0.27**	0.26	0.27	(0.73)	94,987	2,522	0.265
AOT19C2508A	0.02	150768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	203	-	0.01
AOT19C2509A	0.08	150768	-	0.10	0.09	**0.09**	0.09	0.10	0.01	11,625	114	0.097
AOT19C2510A	0.23	150768	-	0.28	0.24	**0.25**	0.25	0.26	0.02	88,284	2,305	0.261
AOT19C2511A	0.53	150768	-	0.63	0.60	**0.60**	0.57	0.61	0.07	12	1	0.602
AOT19P2511A	0.08	150768	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,550	11	0.07
AOT41C2512A	0.53	150768	0.58	0.60	0.54	**0.56**	0.56	0.57	0.03	77,965	4,453	0.571
AOT41C2605T	0.03	150768	-	0.03	0.03	**0.03**	0.01	0.02	-	66	-	0.03
AOT41C2609T	0.18	150768	-	0.21	0.18	**0.19**	0.19	0.20	0.01	74,642	1,456	0.195
AOT41P2509A	0.22	150768	0.19	0.20	0.18	**0.19**	0.18	0.21	(0.03)	14,833	282	0.19
AOT41P2512A	0.16	150768	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	3,040	43	0.14
AOT41P2606T	0.69	150768	-	-	-	**-**	0.61	0.63	-	-	-	0
ASIMAR	1.33	150768	-	1.35	1.33	**1.33**	1.33	1.35	-	33	4	1.341
B	0.04	150768	0.04	0.05	0.04	**0.04**	0.04	0.05	-	37,402	172	0.046
B-W8	0.01	150768	0.01	0.01	0.01	**0.01**	-	0.01	-	34	-	0.01
BA	14.40	150768	14.80	15.70	14.60	**14.70**	14.60	14.70	0.30	175,211	264,669	15.105
BA01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2510A	0.19	150768	0.21	0.30	0.20	**0.21**	0.21	0.23	0.02	109,698	2,800	0.255
BA13C2512A	0.43	150768	0.46	0.58	0.45	**0.46**	0.46	0.47	0.03	45,777	2,292	0.5
BA19C2601A	0.48	150768	-	0.62	0.50	**0.51**	0.50	0.51	0.03	38,587	2,112	0.547
BA41C2606T	0.05	150768	-	0.07	0.07	**0.07**	0.05	0.06	0.02	280	2	0.07
BEM	5.30	150768	5.35	5.40	5.20	**5.30**	5.25	5.30	-	268,482	142,347	5.301
BEM01C2511A	0.14	150768	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	27,529	395	0.143
BEM13C2508A	0.01	150768	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
BEM13C2512A	0.24	150768	-	0.25	0.23	**0.24**	0.24	0.25	-	43,450	1,064	0.244
BEM19C2510A	0.06	150768	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	5,480	30	0.055
BEM19C2512A	0.27	150768	-	0.28	0.26	**0.27**	0.26	0.27	-	54,687	1,473	0.269
BEM41C2606T	0.07	150768	0.07	0.07	0.07	**0.07**	0.06	0.07	-	1,800	13	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS	3.56	150768	3.56	3.62	3.48	**3.50**	3.48	3.50	(0.06)	1,008,630	357,636	3.545
BTS-W8	0.02	150768	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	721	1	0.012
BTS01C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.12	150768	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	41,335	527	0.127
BTS13C2508A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	150768	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100	1	0.01
BTS13C2510A	0.03	150768	-	0.03	0.03	**0.03**	0.03	0.04	-	6,650	20	0.03
BTS13C2511A	0.27	150768	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	138,140	3,719	0.269
BTS19C2508A	0.03	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2509A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2510A	0.05	150768	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS19C2511A	0.30	150768	-	0.31	0.26	**0.26**	0.26	0.28	(0.04)	246,404	7,105	0.288
BTS19P2508A	0.57	150768	-	0.50	0.46	**0.50**	0.51	0.63	(0.07)	120	6	0.484
BTS41C2608T	0.05	150768	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS41C2612T	0.31	150768	-	0.32	0.31	**0.31**	0.30	0.31	-	25,400	813	0.319
BTSGIF	2.64	150768	2.64	2.66	2.62	**2.64**	2.64	2.66	-	19,182	5,064	2.639
DMT	10.10	150768	10.10	10.20	10.10	**10.10**	10.10	10.20	-	1,291	1,306	10.118
ETL	0.70	150768	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.01)	3,287	229	0.697
III	4.84	150768	4.86	4.86	4.76	**4.76**	4.74	4.76	(0.08)	3,504	1,681	4.798
KEX	1.47	150768	1.47	1.48	1.47	**1.47**	1.47	1.48	-	480	71	1.47
KIAT	0.29	150768	0.29	0.29	0.28	**0.29**	0.28	0.29	-	18,932	531	0.28
KWC	265.00	150768	-	285.00	284.00	**285.00**	270.00	291.00	20.00	2	57	284.5
MENA	0.92	150768	0.92	0.94	0.91	**0.91**	0.91	0.93	(0.01)	11,148	1,029	0.923
NYT	2.88	150768	2.90	2.92	2.84	**2.88**	2.86	2.88	-	9,427	2,710	2.874
PORT	0.78	150768	-	0.80	0.76	**0.77**	0.76	0.77	(0.01)	2,214	172	0.776
PRM	6.30	150768	6.30	6.30	6.10	**6.20**	6.15	6.20	(0.10)	80,959	50,118	6.19
PSL	6.60	150768	6.60	6.70	6.55	**6.60**	6.55	6.60	-	30,595	20,245	6.617
RCL	29.00	150768	29.25	29.25	28.25	**28.75**	28.50	28.75	(0.25)	23,054	66,293	28.755
RCL01C2510A	0.16	150768	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	7,976	120	0.15
RCL01C2512A	0.31	150768	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	5,056	150	0.296
RCL13C2509A	0.18	150768	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	24,587	422	0.171
RCL19C2511A	0.22	150768	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	45,314	950	0.209
RCL41C2608T	0.56	150768	-	-	-	**-**	0.56	0.57	-	-	-	0
SAV	13.50	150768	13.40	13.80	13.30	**13.50**	13.50	13.60	-	6,327	8,603	13.597
SINO	0.96	150768	0.98	1.01	0.97	**0.98**	0.98	0.99	0.02	14,014	1,384	0.987
SJWD	8.45	150768	8.50	8.50	7.95	**8.00**	7.95	8.00	(0.45)	56,056	45,109	8.047
TFFIF	5.85	150768	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	20,064	11,704	5.833
THAI	3.32	150768	-	-	-	**-**	-	-	-	-	-	0
TSTE	12.40	150768	-	-	-	**-**	10.70	12.00	-	-	-	0
TTA	4.26	150768	4.30	4.34	4.26	**4.26**	4.26	4.28	-	28,832	12,385	4.295
WICE	3.12	150768	3.12	3.16	3.04	**3.12**	3.10	3.12	-	9,957	3,089	3.101
Automotive										-	-	
ACG	0.69	150768	-	0.69	0.65	**0.65**	0.65	0.66	(0.04)	129	9	0.665
AH	14.40	150768	14.40	14.50	14.30	**14.40**	14.30	14.40	-	252	364	14.436
CWT	0.76	150768	-	0.77	0.75	**0.75**	0.74	0.75	(0.01)	2,279	171	0.751
EASON	1.22	150768	1.24	1.27	1.22	**1.22**	1.22	1.24	-	14,041	1,750	1.246
GYT	180.50	150768	-	-	-	**-**	177.50	180.50	-	-	-	0
HFT	4.20	150768	4.18	4.20	4.14	**4.18**	4.16	4.18	(0.02)	1,514	629	4.154
IHL	1.48	150768	-	1.46	1.44	**1.44**	1.43	1.44	(0.04)	1,331	192	1.44
INGRS	0.26	150768	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.01)	554	14	0.25
IRC	11.20	150768	11.10	11.30	11.10	**11.20**	11.10	11.20	-	111	124	11.172
MGC	3.06	150768	3.04	3.08	2.98	**3.08**	2.98	3.08	0.02	597	182	3.05
NEX	0.80	150768	0.82	0.82	0.78	**0.79**	0.79	0.80	(0.01)	451,733	36,164	0.8
PCSGH	3.08	150768	-	3.12	3.06	**3.10**	3.10	3.12	0.02	763	235	3.083
POLY	6.60	150768	-	6.75	6.45	**6.60**	6.60	6.65	-	88	58	6.547
SAT	12.40	150768	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.10)	1,813	2,237	12.337
SPG	11.20	150768	-	11.20	11.00	**11.10**	11.10	11.20	(0.10)	40	45	11.127
STANLY	186.00	150768	-	188.50	186.50	**187.50**	187.00	188.00	1.50	138	2,587	187.492
TKT	1.25	150768	1.24	1.26	1.24	**1.25**	1.21	1.25	-	35	4	1.248
TNPC	0.82	150768	-	0.80	0.77	**0.80**	0.79	0.80	(0.02)	1,964	153	0.78
TRU	3.22	150768	3.20	3.26	3.20	**3.22**	3.22	3.24	-	182	58	3.21
TSC	12.80	150768	-	13.00	12.80	**12.80**	12.80	12.90	-	126	163	12.975
Industrial Materials										-	-	
AKR	0.92	150768	0.92	0.93	0.92	**0.92**	0.92	0.93	-	3,751	346	0.923
ALLA	1.19	150768	-	1.21	1.17	**1.19**	1.18	1.19	-	2,257	269	1.193
ASEFA	3.38	150768	3.44	3.44	3.40	**3.40**	3.40	3.42	0.02	1,756	600	3.415
CPT	0.98	150768	-	0.99	0.98	**0.98**	0.98	0.99	-	1,467	144	0.98
CRANE	0.40	150768	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	1,456	56	0.386
CTW	3.00	150768	-	2.98	2.96	**2.98**	2.98	3.00	(0.02)	510	152	2.978
FMT	26.00	150768	26.00	26.00	25.50	**26.00**	25.75	26.00	-	22	56	25.659
FTE	1.61	150768	-	1.63	1.60	**1.60**	1.60	1.61	(0.01)	85	14	1.609
HTECH	2.78	150768	2.80	2.82	2.74	**2.74**	2.74	2.78	(0.04)	9,252	2,568	2.775
KKC	0.04	150768	-	-	-	**-**	-	-	-	-	-	0
PCC	2.52	150768	2.50	2.52	2.48	**2.50**	2.50	2.52	(0.02)	1,224	305	2.491
PK	0.66	150768	0.66	0.67	0.64	**0.66**	0.65	0.66	-	8,705	568	0.652
PSP	4.52	150768	4.52	4.58	4.52	**4.58**	4.54	4.58	0.06	2,807	1,279	4.557
QTC	3.74	150768	-	-	-	**-**	3.70	3.76	-	-	-	0
SCI	1.01	150768	-	1.05	1.00	**1.05**	1.03	1.05	0.04	8,166	848	1.037
SE	0.41	150768	0.41	0.46	0.40	**0.44**	0.43	0.44	0.03	34,392	1,474	0.428
SELIC	2.62	150768	2.58	2.62	2.56	**2.62**	2.60	2.62	-	164	43	2.596
SNC	6.10	150768	6.15	6.20	6.00	**6.10**	6.05	6.10	-	470	283	6.015
TCJ	2.76	150768	-	2.76	2.74	**2.76**	2.72	2.76	-	51	14	2.74
TPCS	11.90	150768	-	11.90	11.90	**11.90**	11.50	11.90	-	1	1	11.9
VARO	5.00	150768	-	5.00	4.98	**4.98**	4.98	5.00	(0.02)	50	25	4.985
Property Fund & REI										-	-	
AIMCG	1.93	150768	1.94	1.96	1.93	**1.95**	1.95	1.96	0.02	814	158	1.945
AIMIRT	9.60	150768	9.60	9.65	9.55	**9.60**	9.55	9.60	-	915	877	9.581
ALLY	4.46	150768	4.52	4.52	4.46	**4.46**	4.46	4.48	-	956	427	4.464
AMATAR	6.10	150768	-	6.10	6.10	**6.10**	6.05	6.10	-	3	2	6.1
AXTRART	11.00	150768	11.00	11.30	10.90	**11.20**	11.00	11.20	0.20	12,878	14,264	11.075
B-WORK	4.36	150768	4.36	4.38	4.34	**4.34**	4.34	4.36	(0.02)	1,826	796	4.357
BAREIT	9.35	150768	9.30	9.40	9.25	**9.30**	9.25	9.30	(0.05)	9,521	8,855	9.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BOFFICE	4.76	150768	4.76	4.80	4.76	**4.80**	4.78	4.80	0.04	3,961	1,897	4.79
CPNCG	5.95	150768	5.95	5.95	5.90	**5.95**	5.90	5.95	-	2,843	1,682	5.917
CPNREIT	11.10	150768	11.00	11.30	11.00	**11.30**	11.20	11.30	0.20	10,435	11,654	11.168
CPTREIT	4.64	150768	-	4.66	4.62	**4.64**	4.62	4.64	-	11	5	4.625
CTARAF	4.50	150768	4.50	4.52	4.50	**4.52**	4.48	4.52	0.02	91	41	4.5
DREIT	4.78	150768	4.82	4.82	4.76	**4.76**	4.76	4.78	(0.02)	350	168	4.787
FTREIT	9.15	150768	9.10	9.20	9.00	**9.10**	9.10	9.15	(0.05)	9,032	8,227	9.109
FUTURERT	9.15	150768	-	9.20	9.15	**9.20**	9.15	9.20	0.05	123	113	9.15
GAHREIT	6.00	150768	-	6.00	6.00	**6.00**	6.00	6.05	-	174	104	6
GROREIT	8.30	150768	8.30	8.35	8.25	**8.25**	8.25	8.35	(0.05)	224	186	8.316
GVREIT	6.45	150768	-	6.50	6.45	**6.50**	6.45	6.50	0.05	1,036	672	6.485
HPF	4.80	150768	4.78	4.80	4.78	**4.80**	4.80	4.82	-	200	96	4.796
HYDROGEN	8.50	150768	-	8.50	8.05	**8.50**	8.10	8.50	-	15	13	8.35
IMPACT	9.50	150768	9.50	9.55	9.50	**9.55**	9.55	9.60	0.05	3,335	3,183	9.542
INETREIT	9.40	150768	9.40	9.40	9.35	**9.35**	9.35	9.40	(0.05)	21,561	20,195	9.366
ISSARA	7.55	150768	-	7.60	7.60	**7.60**	7.55	7.60	0.05	1	1	7.6
KPNREIT	2.28	150768	-	-	-	**-**	2.26	2.44	-	-	-	0
KTBSTMR	5.55	150768	5.55	5.55	5.50	**5.55**	5.50	5.55	-	101	56	5.524
LHHOTEL	11.50	150768	11.50	11.60	11.50	**11.50**	11.50	11.60	-	4,925	5,665	11.502
LHRREIT	4.70	150768	-	4.70	4.70	**4.70**	4.68	4.70	-	123	58	4.7
LHSC	11.60	150768	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.10)	2,562	2,966	11.577
LUXF	8.00	150768	-	8.00	8.00	**8.00**	7.95	8.00	-	116	93	8
M-PAT	3.74	150768	-	-	-	**-**	2.68	3.76	-	-	-	0
M-STOR	7.10	150768	-	7.20	7.10	**7.20**	7.05	7.30	0.10	54	38	7.103
MII	4.94	150768	-	5.00	5.00	**5.00**	4.94	4.98	0.06	50	25	5
MIPF	9.60	150768	-	-	-	**-**	8.75	11.40	-	-	-	0
MJLF	4.02	150768	4.02	4.06	4.00	**4.06**	4.00	4.06	0.04	200	80	4.005
MNIT	1.86	150768	-	1.88	1.88	**1.88**	1.89	1.94	0.02	3	1	1.88
MNIT2	4.90	150768	-	-	-	**-**	4.80	4.90	-	-	-	0
MNRF	2.00	150768	2.06	2.10	2.00	**2.04**	2.04	2.06	0.04	634	128	2.013
POPF	5.70	150768	5.65	5.75	5.65	**5.75**	5.70	5.75	0.05	1,559	887	5.687
PROSPECT	7.20	150768	7.20	7.20	7.15	**7.20**	7.15	7.20	-	1,180	849	7.195
QHBREIT	3.46	150768	-	3.46	3.34	**3.40**	3.38	3.40	(0.06)	2,157	728	3.376
QHHRREIT	6.50	150768	-	6.50	6.45	**6.50**	6.45	6.50	-	59	38	6.467
QHOP	3.44	150768	-	3.48	3.44	**3.48**	3.36	3.48	0.04	2	1	3.46
SIRIPRT	7.95	150768	-	-	-	**-**	6.75	7.90	-	-	-	0
SPRIME	3.24	150768	-	3.30	3.24	**3.28**	3.26	3.28	0.04	1,150	376	3.269
SRIPANWA	4.88	150768	-	4.98	4.86	**4.98**	4.86	4.96	0.10	20	10	4.881
SSPF	3.90	150768	-	3.72	3.72	**3.72**	3.72	3.88	(0.18)	10	4	3.72
SSTRT	4.38	150768	-	-	-	**-**	4.36	4.38	-	-	-	0
TIF1	6.80	150768	6.80	6.80	6.80	**6.80**	6.80	6.85	-	321	218	6.8
TLHPF	3.98	150768	-	3.98	3.96	**3.98**	3.94	3.98	-	7	3	3.965
TNPF	1.30	150768	-	-	-	**-**	1.26	1.32	-	-	-	0
TPRIME	6.55	150768	-	6.70	6.40	**6.70**	6.30	6.65	0.15	61	39	6.411
TTLPF	11.10	150768	11.20	11.20	11.10	**11.20**	11.10	11.20	0.10	928	1,030	11.101
TU-PF	0.96	150768	-	0.98	0.96	**0.96**	0.96	0.97	-	35	3	0.968
WHABT	6.45	150768	6.40	6.50	6.40	**6.40**	6.35	6.40	(0.05)	630	404	6.418
WHAIR	5.00	150768	5.00	5.05	4.96	**5.00**	5.00	5.05	-	2,522	1,261	4.998
WHART	9.15	150768	9.10	9.15	9.05	**9.10**	9.10	9.15	(0.05)	6,885	6,272	9.109
Steel and Metal Proc										-	-	
2S	2.20	150768	-	2.28	2.22	**2.26**	2.26	2.28	0.06	457	103	2.251
AMC	2.26	150768	2.30	2.30	2.16	**2.20**	2.16	2.20	(0.06)	379	83	2.187
BSBM	0.69	150768	0.69	0.70	0.69	**0.69**	0.69	0.70	-	4,766	330	0.692
CEN	1.30	150768	-	1.30	1.29	**1.30**	1.29	1.30	-	42	5	1.292
CEN-W5	0.02	150768	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	468	1	0.029
CITY	1.43	150768	-	1.41	1.35	**1.41**	1.35	1.41	(0.02)	111	15	1.356
CSP	0.55	150768	0.54	0.58	0.50	**0.52**	0.52	0.53	(0.03)	25,271	1,354	0.535
GJS	0.14	150768	-	0.14	0.13	**0.14**	0.13	0.14	-	251	3	0.133
GSTEEL	0.09	150768	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	150768	0.41	0.42	0.40	**0.40**	0.40	0.41	-	17,431	714	0.409
LHK	3.38	150768	3.38	3.42	3.38	**3.40**	3.38	3.42	0.02	1,269	432	3.401
MCS	8.45	150768	8.40	8.45	8.35	**8.40**	8.40	8.45	(0.05)	1,386	1,164	8.396
MILL	0.08	150768	0.08	0.09	0.08	**0.08**	0.08	0.09	-	9,795	79	0.08
PAP	1.75	150768	-	1.74	1.69	**1.70**	1.70	1.74	(0.05)	135	23	1.7
PERM	0.35	150768	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	5,085	174	0.341
SAM	0.17	150768	-	0.18	0.16	**0.17**	0.16	0.17	-	1,302	22	0.169
SMIT	3.54	150768	3.54	3.56	3.52	**3.54**	3.52	3.54	-	260	92	3.535
SSSC	2.12	150768	2.08	2.10	2.08	**2.10**	2.10	2.12	(0.02)	233	49	2.091
TGPRO	0.05	150768	0.04	0.05	0.04	**0.05**	0.04	0.05	-	12,851	54	0.041
THE	0.83	150768	0.84	0.84	0.82	**0.83**	0.82	0.83	-	65	5	0.833
TMT	3.10	150768	3.10	3.16	3.10	**3.12**	3.12	3.14	0.02	120	38	3.131
TSTH	0.72	150768	0.72	0.75	0.71	**0.72**	0.72	0.73	-	31,916	2,315	0.725
TWP	1.20	150768	-	1.39	1.19	**1.20**	1.20	1.26	-	886	112	1.259
TYCN	1.75	150768	-	1.79	1.79	**1.79**	1.71	1.79	0.04	1	-	1.79
Construction Service										-	-	
APCS	1.42	150768	1.39	1.50	1.39	**1.42**	1.42	1.43	-	461	65	1.406
BJCHI	0.82	150768	0.83	0.83	0.82	**0.83**	0.80	0.82	0.01	123	10	0.829
BKD	1.13	150768	1.10	1.13	1.10	**1.11**	1.10	1.11	(0.02)	779	86	1.107
CIVIL	1.13	150768	1.16	1.16	1.13	**1.14**	1.13	1.14	0.01	1,338	151	1.13
CK	12.00	150768	12.10	12.20	11.70	**11.80**	11.80	11.90	(0.20)	54,821	65,397	11.929
CNT	0.97	150768	-	0.99	0.97	**0.99**	0.97	0.99	0.02	376	37	0.974
DEMCO	1.97	150768	-	1.98	1.96	**1.96**	1.96	1.97	(0.01)	156	31	1.962
EMC	0.04	150768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	20,172	80	0.039
EMC-W7	0.03	150768	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.24	150768	0.24	0.24	0.19	**0.22**	0.22	0.23	(0.02)	256,465	5,489	0.214
JR	1.72	150768	1.73	1.73	1.70	**1.72**	1.71	1.72	-	896	153	1.708
NL	0.85	150768	0.85	0.85	0.84	**0.85**	0.84	0.85	-	2,750	232	0.842
NWR	0.04	150768	-	-	-	**-**	-	-	-	-	-	0
PLE	0.24	150768	-	0.24	0.23	**0.24**	0.23	0.24	-	1,585	37	0.235
PREB	3.44	150768	-	3.46	3.42	**3.42**	3.42	3.44	(0.02)	303	104	3.42
PYLON	2.06	150768	2.06	2.08	2.06	**2.08**	2.06	2.08	0.02	934	193	2.068
RT	0.26	150768	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	13,254	349	0.263
SEAFCO	2.02	150768	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.02)	2,919	590	2.021
SOLAR	0.32	150768	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	29,301	909	0.31

Main Board Quotation **Issue Date** ***Wednesday July 16, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SQ	0.62	150768	0.62	0.63	0.61	**0.63**	0.62	0.63	0.01	1,297	80	0.617
SRICHA	8.20	150768	8.30	8.30	8.20	**8.30**	8.25	8.30	0.10	2,723	2,243	8.238
STECON	6.10	150768	6.10	6.15	5.90	**5.90**	5.90	5.95	(0.20)	32,457	19,502	6.008
STI	1.97	150768	1.98	1.98	1.94	**1.98**	1.93	1.97	0.01	71	14	1.969
STPI	3.84	150768	3.86	3.90	3.80	**3.88**	3.86	3.88	0.04	32,367	12,473	3.853
SYNTEC	1.67	150768	1.66	1.67	1.66	**1.66**	1.66	1.67	(0.01)	1,413	235	1.666
TEAMG	2.82	150768	2.82	2.86	2.78	**2.80**	2.80	2.82	(0.02)	12,783	3,603	2.818
TEAMG-W1	0.15	150768	-	0.16	0.15	**0.15**	0.15	0.16	-	4,875	73	0.15
TEKA	1.73	150768	1.73	1.73	1.65	**1.72**	1.71	1.72	(0.01)	724	124	1.717
TPOLY	0.39	150768	-	0.41	0.39	**0.39**	0.39	0.40	-	2,969	118	0.396
TRC	0.50	150768	0.50	0.50	0.49	**0.49**	0.48	0.49	(0.01)	466	23	0.49
TRITN	0.05	150768	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,411	37	0.044
TRITN-W7	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.78	150768	0.78	0.78	0.71	**0.74**	0.73	0.74	(0.04)	28,381	2,106	0.741
UNIQ	3.08	150768	3.08	3.12	3.04	**3.04**	3.04	3.06	(0.04)	15,563	4,780	3.071
WGE	0.77	150768	0.72	0.78	0.71	**0.78**	0.72	0.78	0.01	1,740	131	0.75
Unit Trust										-	-	
SCBSET	7.54	150768	-	-	-	**-**	6.80	-	-	-	-	0
VAYU1	10.20	150768	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	3,372	3,448	10.224
ETF										-	-	
1DIV	9.93	150768	9.97	10.00	9.92	**9.98**	9.95	9.97	0.05	309	307	9.949
ABFTH	1,399.00	150768	-	-	-	**-**	1,386.00	1,416.00	-	-	-	0
BMSCG	7.00	150768	7.00	7.01	6.98	**6.99**	6.94	7.00	(0.01)	35	24	6.999
BMSCITH	8.74	150768	8.79	8.79	8.72	**8.73**	8.72	8.76	(0.01)	358	314	8.768
BSET100	8.08	150768	-	8.15	8.08	**8.11**	8.08	8.11	0.03	115	93	8.121
CHINA	5.97	150768	-	5.98	5.95	**5.96**	5.95	5.96	(0.01)	251	150	5.97
ENGY	3.82	150768	3.84	3.84	3.80	**3.82**	3.80	3.83	-	78	30	3.822
GLD	4.34	150768	4.34	4.34	4.32	**4.33**	4.32	4.33	(0.01)	1,453	628	4.324
TDEX	7.38	150768	7.39	7.44	7.35	**7.38**	7.36	7.38	-	3,074	2,271	7.386
UBOT	12.90	150768	-	12.80	12.80	**12.80**	12.70	12.80	(0.10)	30	38	12.8
UHERO	9.60	150768	-	9.56	9.55	**9.56**	9.55	9.64	(0.04)	10	10	9.552
Warrant Foreign										-	-	
AIA41C2507A	1.06	150768	-	-	-	**-**	0.08	-	-	-	-	0
AIA41C2510A	0.23	150768	0.21	0.22	0.21	**0.21**	0.08	-	(0.02)	2,321	50	0.214
BABA28C2508A	0.12	150768	-	-	-	**-**	0.08	0.13	-	-	-	0
BABA28C2509A	0.04	150768	-	0.04	0.04	**0.04**	0.03	0.04	-	1,500	6	0.04
BABA28C2509B	0.19	150768	-	0.22	0.19	**0.19**	0.08	-	-	13,073	272	0.207
BABA28C2510A	0.48	150768	0.53	0.56	0.49	**0.49**	0.08	-	0.01	37,304	1,956	0.524
BABA28P2507A	0.17	150768	-	0.15	0.11	**0.15**	0.05	-	(0.02)	26,300	342	0.129
BABA28P2509A	0.11	150768	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.23	150768	-	0.21	0.20	**0.21**	0.01	-	(0.02)	13,001	273	0.209
BABA41C2507A	0.07	150768	-	0.14	0.14	**0.14**	0.02	0.24	0.07	1	-	0.14
BABA41C2509A	0.18	150768	-	0.24	0.21	**0.22**	0.11	0.22	0.04	131	3	0.219
BABA41C2511A	0.43	150768	-	0.48	0.44	**0.44**	0.08	0.46	0.01	16,657	772	0.463
BABA41P2507A	0.65	150768	-	-	-	**-**	0.08	-	-	-	-	0
BABA41P2511A	0.36	150768	-	0.34	0.32	**0.34**	0.08	0.35	(0.02)	24,074	796	0.33
BIDU28C2512A	0.73	150768	-	0.83	0.75	**0.76**	0.08	-	0.03	15,201	1,215	0.799
BIDU28P2512A	0.55	150768	-	0.54	0.49	**0.53**	0.08	0.55	(0.02)	14,004	713	0.509
BIDU41C2509A	0.26	150768	-	0.30	0.27	**0.27**	0.08	0.29	0.01	26,010	747	0.287
BIDU41P2507A	0.09	150768	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2508A	0.75	150768	-	0.80	0.73	**0.73**	0.08	-	(0.02)	24,000	1,845	0.768
BYDCOM28C2510A	0.18	150768	-	0.19	0.18	**0.18**	0.08	-	-	6,000	109	0.181
BYDCOM28P2510A	0.18	150768	-	0.16	0.15	**0.16**	-	-	(0.02)	5,000	77	0.153
BYDCOM41C2509A	0.06	150768	-	0.07	0.07	**0.07**	0.01	-	0.01	1	-	0.07
BYDCOM41C2511A	0.31	150768	-	0.32	0.29	**0.29**	0.08	-	(0.02)	6,200	190	0.306
BYDCOM41P2507A	0.07	150768	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2511A	1.00	150768	0.19	0.19	0.18	**0.18**	0.18	20.00	(0.82)	101	2	0.18
DJI28C2509A	0.91	150768	-	0.80	0.78	**0.80**	0.79	0.80	(0.11)	28,559	2,232	0.781
DJI28C2509B	0.76	150768	-	0.68	0.66	**0.68**	0.67	0.68	(0.08)	43	3	0.674
DJI28P2512A	0.61	150768	-	0.65	0.65	**0.65**	0.65	0.66	0.04	601	39	0.65
DJI41C2509A	0.77	150768	0.64	0.66	0.63	**0.66**	0.65	0.66	(0.11)	80	5	0.645
DJI41C2512T	4.12	150768	-	-	-	**-**	3.90	3.92	-	-	-	0
DJI41P2509A	0.18	150768	0.20	0.20	0.19	**0.19**	0.19	0.20	0.01	1,467	28	0.193
DJI41P2512T	1.77	150768	-	-	-	**-**	1.81	1.82	-	-	-	0
GEELY41C2509A	0.10	150768	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2511A	0.37	150768	-	0.39	0.37	**0.37**	0.08	-	-	6,357	243	0.381
HSI06C2507A	0.02	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06C2507B	0.10	150768	-	0.10	0.07	**0.07**	0.02	0.10	(0.03)	418,372	4,133	0.098
HSI06C2507C	0.37	150768	-	0.41	0.32	**0.33**	0.08	0.35	(0.04)	215,958	8,458	0.391
HSI06C2507D	0.88	150768	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2507E	2.00	150768	-	-	-	**-**	0.20	-	-	-	-	0
HSI06C2508A	0.20	150768	-	0.22	0.19	**0.19**	0.18	0.21	(0.01)	353,608	7,424	0.209
HSI06C2508B	0.34	150768	-	0.36	0.31	**0.31**	0.30	0.31	(0.03)	147,197	5,153	0.35
HSI06C2508C	0.62	150768	0.65	0.68	0.58	**0.59**	0.57	0.60	(0.03)	12,974	814	0.627
HSI06C2508D	1.21	150768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508E	1.58	150768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2509A	0.36	150768	0.38	0.40	0.34	**0.34**	0.30	0.38	(0.02)	68,090	2,616	0.384
HSI06C2509B	0.64	150768	-	0.69	0.62	**0.63**	0.60	-	(0.01)	61,398	4,144	0.674
HSI06C2510A	0.50	150768	0.53	0.55	0.49	**0.49**	0.08	-	(0.01)	20,554	1,100	0.535
HSI06P2507A	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2507B	0.01	150768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507C	0.01	150768	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
HSI06P2507D	0.02	150768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507E	0.08	150768	-	0.08	0.05	**0.08**	0.07	0.09	-	238,244	1,496	0.062
HSI06P2507F	0.50	150768	-	0.48	0.38	**0.48**	0.40	0.49	(0.02)	149,056	6,115	0.41
HSI06P2508A	0.06	150768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	150768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.09	150768	-	0.08	0.07	**0.08**	0.06	-	(0.01)	57	-	0.07
HSI06P2508D	0.22	150768	-	0.21	0.19	**0.21**	0.21	-	(0.01)	257,903	4,903	0.19
HSI06P2508E	0.40	150768	-	0.38	0.33	**0.38**	0.38	0.39	(0.02)	462,810	15,727	0.339
HSI06P2508F	1.57	150768	-	-	-	**-**	0.57	-	-	-	-	0
HSI06P2509A	0.05	150768	-	0.04	0.04	**0.04**	0.03	0.06	(0.01)	10	-	0.04
HSI06P2509B	0.13	150768	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.02)	33	-	0.11
HSI06P2509C	0.23	150768	-	0.22	0.20	**0.22**	-	-	(0.01)	61,163	1,285	0.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2509D	0.44	150768	-	0.44	0.40	**0.44**	-	-	-	99,044	4,034	0.407
HSI06P2510A	0.42	150768	0.38	0.40	0.37	**0.40**	0.38	0.41	(0.02)	31,953	1,214	0.379
HSI28C2507A	0.02	150768	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,776	2	0.01
HSI28C2507B	0.56	150768	0.59	0.64	0.52	**0.52**	0.52	0.53	(0.04)	1,180,983	69,111	0.585
HSI28C2507C	0.26	150768	-	0.29	0.22	**0.22**	0.22	0.23	(0.04)	1,181,477	30,275	0.256
HSI28C2507D	0.10	150768	-	0.10	0.08	**0.08**	0.07	0.09	(0.02)	45,457	454	0.099
HSI28C2507E	0.03	150768	-	0.03	0.03	**0.03**	0.03	0.04	-	13,820	41	0.03
HSI28C2507F	0.02	150768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2507G	0.76	150768	-	-	-	**-**	1.06	1.09	-	-	-	0
HSI28C2508A	0.05	150768	-	0.05	0.05	**0.05**	0.04	0.05	-	700	4	0.05
HSI28C2508B	0.12	150768	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	217	2	0.11
HSI28C2508C	0.28	150768	-	0.32	0.27	**0.27**	0.27	0.28	(0.01)	301,651	8,898	0.294
HSI28C2508D	0.46	150768	-	0.51	0.44	**0.44**	0.44	0.45	(0.02)	13,724	647	0.471
HSI28C2508E	0.90	150768	-	-	-	**-**	1.13	1.16	-	-	-	0
HSI28C2508F	0.74	150768	-	0.79	0.74	**0.75**	0.69	0.72	0.01	2,214	169	0.765
HSI28C2509A	0.28	150768	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	32,866	947	0.288
HSI28C2509B	0.20	150768	0.20	0.21	0.19	**0.19**	0.18	0.19	(0.01)	4,338	87	0.2
HSI28C2509C	0.50	150768	0.51	0.54	0.48	**0.48**	0.48	0.49	(0.02)	19,248	952	0.494
HSI28C2509D	0.67	150768	0.75	0.76	0.69	**0.69**	0.68	0.71	0.02	83	6	0.727
HSI28C2510A	0.60	150768	0.63	0.65	0.58	**0.58**	0.58	0.59	(0.02)	9,858	614	0.623
HSI28P2507A	0.01	150768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2507B	0.03	150768	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
HSI28P2507C	0.04	150768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507D	0.14	150768	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2507E	0.03	150768	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2507F	0.03	150768	-	0.03	0.03	**0.03**	0.02	0.03	-	140	-	0.03
HSI28P2507G	0.04	150768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507H	0.08	150768	0.07	0.08	0.06	**0.08**	0.08	0.09	-	75,047	508	0.067
HSI28P2508A	0.04	150768	-	0.05	0.04	**0.05**	0.03	0.04	0.01	11	-	0.04
HSI28P2508B	0.02	150768	-	0.02	0.02	**0.02**	0.01	0.02	-	390	1	0.02
HSI28P2508C	0.06	150768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2508D	0.10	150768	0.09	0.10	0.08	**0.10**	0.09	0.10	-	182	2	0.087
HSI28P2508E	0.18	150768	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	15,347	253	0.165
HSI28P2508F	0.29	150768	0.27	0.29	0.24	**0.28**	0.28	0.29	(0.01)	247,313	6,682	0.27
HSI28P2508G	0.56	150768	0.53	0.57	0.49	**0.57**	0.56	0.57	0.01	633,408	33,222	0.524
HSI28P2509A	0.07	150768	0.06	0.07	0.06	**0.07**	0.06	0.07	-	220	1	0.06
HSI28P2509B	0.15	150768	-	-	-	**-**	0.15	0.16	-	-	-	0
HSI28P2509C	0.27	150768	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	2,500	62	0.246
HSI28P2509D	0.40	150768	-	0.40	0.36	**0.40**	0.40	0.41	-	384,953	14,763	0.383
HSI28P2510A	0.18	150768	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	585	10	0.169
HSI28P2510B	0.35	150768	0.33	0.33	0.33	**0.33**	0.35	0.36	(0.02)	45,300	1,495	0.33
HSTECH28C2508A	0.36	150768	0.43	0.44	0.38	**0.38**	0.38	0.40	0.02	77	3	0.418
HSTECH28P2508A	0.23	150768	-	-	-	**-**	0.23	0.24	-	-	-	0
JD41C2509A	0.16	150768	-	0.17	0.16	**0.16**	0.08	-	-	1,010	17	0.165
JD41C2511A	0.32	150768	-	0.33	0.32	**0.32**	0.08	-	-	2,150	69	0.32
KUAISH41C2509A	1.06	150768	1.15	1.17	1.14	**1.17**	0.08	-	0.11	16	2	1.166
KUAISH41C2510A	0.50	150768	-	0.56	0.53	**0.54**	0.52	-	0.04	21,620	1,186	0.548
MCA5041C2509A	0.36	150768	-	0.32	0.32	**0.32**	0.32	0.33	(0.04)	2	-	0.32
MCA5041P2509A	0.18	150768	-	-	-	**-**	0.17	0.18	-	-	-	0
MEITUA28C2507A	0.01	150768	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.05	150768	-	-	-	**-**	0.03	0.09	-	-	-	0
MEITUA28C2511A	0.40	150768	-	0.41	0.37	**0.37**	0.08	-	(0.03)	27,060	1,049	0.387
MEITUA41C2507A	0.01	150768	-	-	-	**-**	-	0.20	-	-	-	0
MEITUA41C2510A	0.15	150768	-	0.17	0.13	**0.13**	0.12	-	(0.02)	24,552	379	0.154
MEITUA41P2509A	0.29	150768	-	0.30	0.27	**0.30**	-	-	0.01	12,000	337	0.28
NDX28C2509A	1.35	150768	-	1.29	1.29	**1.29**	1.26	1.27	(0.06)	10	1	1.29
NDX28C2509B	1.19	150768	-	-	-	**-**	1.14	1.15	-	-	-	0
NDX28C2509C	0.92	150768	-	0.86	0.86	**0.86**	0.85	0.86	(0.06)	29,000	2,494	0.86
NDX28C2509D	0.47	150768	-	-	-	**-**	0.41	0.42	-	-	-	0
NDX28C2512A	0.74	150768	-	0.70	0.70	**0.70**	0.70	0.71	(0.04)	2	-	0.7
NDX28P2509A	0.16	150768	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509B	0.11	150768	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509C	0.12	150768	-	-	-	**-**	0.13	0.14	-	-	-	0
NDX28P2509D	0.69	150768	-	0.75	0.73	**0.75**	0.73	0.74	0.06	20,000	1,480	0.74
NDX28P2512A	0.72	150768	-	0.75	0.74	**0.75**	0.74	0.75	0.03	2	-	0.745
NDX41C2509A	1.39	150768	-	-	-	**-**	1.39	1.40	-	-	-	0
NDX41C2509B	0.80	150768	-	0.73	0.71	**0.72**	0.71	0.72	(0.08)	1,613	115	0.714
NDX41C2509T	3.28	150768	-	-	-	**-**	3.22	3.24	-	-	-	0
NDX41C2512T	3.86	150768	-	3.72	3.70	**3.72**	3.72	3.74	(0.14)	22	8	3.71
NDX41P2509A	0.07	150768	-	0.08	0.07	**0.08**	0.07	0.09	0.01	2	-	0.075
NDX41P2509B	0.15	150768	-	-	-	**-**	0.13	0.14	-	-	-	0
NDX41P2509C	0.28	150768	-	0.30	0.28	**0.29**	0.29	0.30	0.01	1,530	45	0.294
NDX41P2509T	0.88	150768	-	0.95	0.93	**0.95**	0.93	0.94	0.07	3	-	0.943
NDX41P2512T	1.75	150768	-	-	-	**-**	1.68	1.69	-	-	-	0
NIKKEI28C2512A	1.20	150768	-	-	-	**-**	1.18	1.21	-	-	-	0
NIKKEI28C2512B	0.79	150768	-	-	-	**-**	0.79	0.80	-	-	-	0
NIKKEI28C2512C	0.51	150768	-	-	-	**-**	0.50	0.51	-	-	-	0
NIKKEI28C2512D	0.31	150768	-	-	-	**-**	0.30	0.31	-	-	-	0
NIKKEI28P2512A	0.26	150768	-	-	-	**-**	0.25	0.26	-	-	-	0
NIKKEI28P2512B	0.35	150768	-	-	-	**-**	0.35	0.36	-	-	-	0
NIKKEI28P2512C	0.55	150768	-	-	-	**-**	0.51	0.52	-	-	-	0
NIKKEI28P2512D	0.75	150768	-	-	-	**-**	0.73	0.74	-	-	-	0
NIKKEI41C2509A	0.38	150768	-	0.40	0.37	**0.37**	0.36	0.37	(0.01)	55	2	0.378
NIKKEI41C2509B	0.20	150768	-	0.22	0.20	**0.20**	0.19	0.20	-	42	1	0.2
NIKKEI41C2509C	0.66	150768	-	0.69	0.64	**0.64**	0.63	0.64	(0.02)	40	3	0.651
NIKKEI41C2512A	0.46	150768	-	-	-	**-**	0.44	0.45	-	-	-	0
NIKKEI41C2512B	0.63	150768	-	-	-	**-**	0.56	0.57	-	-	-	0
NIKKEI41C2512C	0.81	150768	-	0.83	0.79	**0.79**	0.79	0.80	(0.02)	2,060	171	0.829
NIKKEI41P2509A	0.09	150768	-	-	-	**-**	0.08	0.09	-	-	-	0
NIKKEI41P2509B	0.07	150768	-	-	-	**-**	0.04	0.06	-	-	-	0
NIKKEI41P2509C	0.13	150768	-	0.13	0.13	**0.13**	0.13	0.14	-	7,001	91	0.13
NIKKEI41P2512A	0.28	150768	-	-	-	**-**	0.25	0.26	-	-	-	0
NIKKEI41P2512B	0.33	150768	-	-	-	**-**	0.31	0.32	-	-	-	0
NIKKEI41P2512C	0.47	150768	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	651	30	0.453

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTES41C2510A	0.32	150768	-	0.32	0.30	**0.30**	0.08	-	(0.02)	6,008	180	0.3
PINGAN41C2507A	0.37	150768	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2511A	0.43	150768	-	0.41	0.40	**0.40**	0.08	-	(0.03)	28,000	1,147	0.409
POPMAR41C2507A	1.35	150768	-	1.14	1.11	**1.14**	0.14	-	(0.21)	140	16	1.118
POPMAR41C2509A	0.56	150768	0.47	0.48	0.45	**0.48**	0.08	-	(0.08)	39,532	1,830	0.462
POPMAR41C2510A	0.33	150768	0.28	0.30	0.27	**0.30**	0.30	0.32	(0.03)	20,689	573	0.276
POPMAR41P2511A	0.35	150768	-	0.39	0.37	**0.37**	0.08	-	0.02	20,382	776	0.38
SET01C2509A	0.25	150768	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.02)	4,811	117	0.242
SET01C2510A	0.46	150768	0.46	0.49	0.43	**0.44**	0.44	0.45	(0.02)	15,306	697	0.455
SET01C2511A	0.81	150768	0.81	0.84	0.77	**0.78**	0.78	0.79	(0.03)	65,158	5,091	0.781
SET01C2512T	0.51	150768	-	0.52	0.50	**0.50**	0.49	0.50	(0.01)	308	16	0.515
SET01C2606L	2.06	150768	2.04	2.08	2.04	**2.04**	2.04	2.06	(0.02)	70	14	2.047
SET01P2509A	0.39	150768	0.38	0.41	0.36	**0.39**	0.39	0.40	-	64,376	2,511	0.39
SET5001C2509A	0.29	150768	0.28	0.31	0.26	**0.26**	0.26	0.27	(0.03)	11,258	308	0.273
SET5001C2509F	0.08	150768	-	0.11	0.07	**0.07**	0.07	0.09	(0.01)	1,131	9	0.076
SET5001C2509G	0.69	150768	0.65	0.72	0.63	**0.65**	0.65	0.66	(0.04)	54,716	3,664	0.669
SET5001C2510A	0.67	150768	0.67	0.71	0.64	**0.66**	0.65	0.66	(0.01)	80,034	5,373	0.671
SET5001P2509A	0.35	150768	0.34	0.34	0.30	**0.33**	0.33	0.34	(0.02)	31,533	1,037	0.328
SET5001P2509F	0.33	150768	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	871	28	0.325
SET5001P2509G	0.23	150768	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	6,975	156	0.223
SET5006C2509A	0.21	150768	-	0.23	0.20	**0.20**	0.20	0.22	(0.01)	88,586	1,956	0.22
SET5006C2509B	0.08	150768	-	0.09	0.08	**0.09**	-	0.09	0.01	550	4	0.08
SET5006C2509C	0.06	150768	-	0.17	0.15	**0.15**	-	0.15	0.09	78,101	1,188	0.152
SET5006C2509D	0.39	150768	0.38	0.43	0.36	**0.38**	0.37	0.41	(0.01)	110,065	4,433	0.402
SET5006C2509E	0.63	150768	-	0.70	0.59	**0.60**	-	0.63	(0.03)	4,054	273	0.674
SET5006C2509F	0.90	150768	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	0.79	150768	-	0.84	0.77	**0.78**	0.40	0.80	(0.01)	119,768	9,599	0.801
SET5006P2509A	0.14	150768	0.14	0.15	0.12	**0.14**	0.12	0.14	-	21,085	277	0.131
SET5006P2509B	0.34	150768	-	0.36	0.30	**0.33**	0.33	0.36	(0.01)	117,440	3,846	0.327
SET5006P2512A	0.49	150768	-	0.50	0.47	**0.49**	0.47	0.53	-	45,640	2,178	0.477
SET5013C2509A	0.34	150768	0.32	0.37	0.31	**0.32**	0.32	0.33	(0.02)	1,879,609	64,061	0.34
SET5013C2509B	0.07	150768	0.07	0.08	0.06	**0.07**	0.06	0.07	-	20,965	157	0.074
SET5013C2509C	0.08	150768	-	0.10	0.08	**0.08**	0.08	0.09	-	79,391	697	0.087
SET5013C2509D	0.12	150768	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	59,981	675	0.112
SET5013C2509E	0.16	150768	0.15	0.18	0.14	**0.15**	0.15	0.16	(0.01)	539,077	8,911	0.165
SET5013C2509F	0.27	150768	0.26	0.31	0.24	**0.26**	0.25	0.26	(0.01)	231,554	6,311	0.272
SET5013C2509G	0.36	150768	0.33	0.41	0.32	**0.34**	0.34	0.35	(0.02)	3,601,311	130,813	0.363
SET5013C2509H	0.49	150768	0.45	0.57	0.44	**0.46**	0.46	0.47	(0.03)	1,577,920	77,977	0.494
SET5013C2509I	0.66	150768	0.62	0.75	0.59	**0.62**	0.62	0.63	(0.04)	2,796,060	184,767	0.66
SET5013C2509J	0.91	150768	0.87	1.02	0.83	**0.87**	0.87	0.89	(0.04)	499,827	45,522	0.91
SET5013C2509K	1.15	150768	1.08	1.27	1.06	**1.12**	1.11	1.12	(0.03)	28,830	3,333	1.156
SET5013C2509T	0.11	150768	0.11	0.12	0.09	**0.10**	0.10	0.11	(0.01)	34,400	348	0.101
SET5013P2509A	0.07	150768	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	39,130	246	0.062
SET5013P2509B	0.11	150768	0.12	0.12	0.10	**0.11**	0.11	0.12	-	285,583	3,248	0.113
SET5013P2509C	0.41	150768	0.41	0.42	0.37	**0.40**	0.40	0.41	(0.01)	209,477	8,314	0.396
SET5013P2509D	0.41	150768	0.42	0.42	0.37	**0.40**	0.40	0.41	(0.01)	2,406,008	96,562	0.401
SET5013P2509E	0.30	150768	0.31	0.32	0.27	**0.30**	0.30	0.31	-	2,011,543	59,147	0.294
SET5013P2509F	0.15	150768	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.01)	311,130	4,463	0.143
SET5013P2509G	0.10	150768	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	16,211	158	0.097
SET5013P2509H	0.36	150768	0.37	0.37	0.31	**0.35**	0.35	0.36	(0.01)	4,746,515	163,734	0.344
SET5013P2509I	0.48	150768	0.49	0.50	0.42	**0.47**	0.47	0.48	(0.01)	5,316,896	242,789	0.456
SET5013P2509J	1.00	150768	0.77	0.78	0.66	**0.75**	0.75	0.76	(0.25)	3,558,807	261,576	0.735
SET5013P2509T	0.06	150768	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	81,107	408	0.05
SET5019C2509A	0.77	150768	0.76	0.82	0.73	**0.76**	0.75	0.76	(0.01)	281,745	21,610	0.767
SET5019C2509B	0.17	150768	-	0.19	0.16	**0.17**	0.16	0.17	-	54,932	925	0.168
SET5019C2509C	0.14	150768	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	72,546	1,028	0.141
SET5019C2509D	0.45	150768	0.44	0.51	0.40	**0.43**	0.42	0.43	(0.02)	322,034	14,095	0.437
SET5019C2509E	0.92	150768	0.87	0.94	0.80	**0.90**	0.83	0.89	(0.02)	178	16	0.888
SET5019C2509F	0.98	150768	-	1.23	1.15	**1.15**	1.11	1.15	0.17	8	1	1.191
SET5019C2509G	0.70	150768	-	0.80	0.70	**0.72**	0.68	0.73	0.02	710	53	0.751
SET5019P2509A	0.20	150768	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	9,122	173	0.189
SET5019P2509B	0.51	150768	0.52	0.53	0.46	**0.50**	0.50	0.51	(0.01)	314,139	15,622	0.497
SET5019P2509C	0.68	150768	0.69	0.71	0.61	**0.68**	0.68	0.69	-	386,131	26,007	0.673
SET5019P2509D	0.61	150768	0.62	0.64	0.53	**0.61**	0.61	0.62	-	434,872	26,198	0.602
SET5019P2509E	0.24	150768	0.24	0.26	0.21	**0.24**	0.24	0.25	-	157,830	3,786	0.239
SET5019P2509F	0.14	150768	0.14	0.16	0.13	**0.14**	0.14	0.15	-	28,780	404	0.14
SET5041C2509A	0.21	150768	-	0.23	0.19	**0.19**	0.19	0.20	(0.02)	576	12	0.206
SET5041C2509B	0.24	150768	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	21,806	503	0.23
SET5041C2509C	0.43	150768	-	0.48	0.40	**0.42**	0.41	0.42	(0.01)	28,568	1,335	0.467
SET5041C2509D	0.77	150768	-	0.83	0.72	**0.76**	0.74	0.75	(0.01)	32,783	2,643	0.806
SET5041C2509E	0.52	150768	0.49	0.55	0.46	**0.49**	0.48	0.49	(0.03)	149,678	7,280	0.486
SET5041C2509F	0.92	150768	-	0.90	0.90	**0.90**	0.89	0.90	(0.02)	1	-	0.9
SET5041C2509T	0.06	150768	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50	-	0.05
SET5041C2509U	0.26	150768	-	0.30	0.26	**0.27**	0.25	0.27	0.01	620	17	0.269
SET5041C2509V	0.63	150768	-	0.68	0.61	**0.64**	0.62	0.63	0.01	769	49	0.641
SET5041C2509X	4.48	150768	-	4.70	4.32	**4.42**	4.40	4.42	(0.06)	731	326	4.464
SET5041C2512T	0.60	150768	0.59	0.63	0.57	**0.58**	0.58	0.59	(0.02)	55,241	3,253	0.588
SET5041P2509A	0.17	150768	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	26,225	416	0.158
SET5041P2509B	0.20	150768	0.20	0.20	0.18	**0.20**	0.19	0.20	-	1,748	33	0.191
SET5041P2509C	0.42	150768	-	0.44	0.38	**0.42**	0.42	0.43	-	92,112	3,830	0.415
SET5041P2509T	0.23	150768	0.24	0.24	0.21	**0.23**	0.23	0.24	-	10,019	228	0.227
SET5041P2509X	2.92	150768	-	3.04	2.80	**2.94**	2.96	2.98	0.02	1,972	584	2.96
SET5041P2512A	0.55	150768	0.54	0.55	0.52	**0.54**	0.54	0.55	(0.01)	60,950	3,301	0.541
SET5041P2512B	0.61	150768	-	0.63	0.58	**0.61**	0.61	0.62	-	669	40	0.6
SET5041P2512T	0.32	150768	0.32	0.33	0.30	**0.32**	0.32	0.33	-	1,588	52	0.325
SPX28C2509A	2.14	150768	-	-	-	**-**	1.80	1.81	-	-	-	0
SPX28C2509B	1.15	150768	-	-	-	**-**	1.24	1.27	-	-	-	0
SPX28C2509C	0.61	150768	-	0.54	0.54	**0.54**	0.54	0.55	(0.07)	49,501	2,673	0.54
SPX28C2509D	0.32	150768	-	0.28	0.26	**0.28**	0.26	0.27	(0.04)	6	-	0.27
SPX28C2512A	0.61	150768	-	0.61	0.61	**0.61**	0.60	0.61	-	6	-	0.61
SPX28P2509A	0.11	150768	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX28P2509B	0.19	150768	-	0.20	0.20	**0.20**	0.19	0.20	0.01	25	1	0.2
SPX28P2509C	1.02	150768	-	0.92	0.91	**0.91**	0.90	0.91	(0.11)	7,800	715	0.916
SPX28P2512A	0.58	150768	-	0.61	0.61	**0.61**	0.61	0.62	0.03	6	-	0.61

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41C2509A	1.13	150768	-	-	-	**-**	1.06	1.07	-	-	-	0
SPX41C2509B	0.45	150768	-	0.38	0.36	**0.38**	0.37	0.38	(0.07)	413	15	0.365
SPX41C2509T	2.76	150768	-	-	-	**-**	2.74	2.76	-	-	-	0
SPX41C2512T	3.14	150768	-	3.08	3.06	**3.06**	3.06	3.08	(0.08)	12	4	3.076
SPX41P2509A	0.12	150768	-	-	-	**-**	0.11	0.12	-	-	-	0
SPX41P2509B	0.21	150768	-	0.23	0.22	**0.23**	0.22	0.23	0.02	180	4	0.227
SPX41P2509T	1.42	150768	-	-	-	**-**	1.37	1.38	-	-	-	0
SPX41P2512T	1.95	150768	-	-	-	**-**	1.91	1.92	-	-	-	0
TENCEN28C2508A	0.69	150768	-	0.73	0.73	**0.73**	0.08	-	0.04	1	-	0.73
TENCEN28C2509A	0.16	150768	-	0.17	0.16	**0.16**	0.08	0.18	-	5,006	80	0.16
TENCEN28P2509A	0.13	150768	-	0.12	0.12	**0.12**	-	-	(0.01)	5,000	60	0.12
TENCEN41C2509A	0.19	150768	-	0.20	0.19	**0.19**	0.08	-	-	10,000	198	0.198
TENCEN41P2509A	0.23	150768	-	0.21	0.21	**0.21**	-	-	(0.02)	2,000	42	0.21
TRIPDC41C2509A	0.28	150768	-	0.34	0.31	**0.32**	0.08	-	0.04	18,301	608	0.332
XIAOMI28C2508A	1.47	150768	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.43	150768	-	0.44	0.41	**0.42**	0.41	0.43	(0.01)	11,025	473	0.429
XIAOMI28C2511A	0.34	150768	0.35	0.35	0.33	**0.34**	0.08	-	-	16,102	554	0.344
XIAOMI28P2509A	0.04	150768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.22	150768	-	0.22	0.22	**0.22**	-	-	-	5,000	110	0.22
XIAOMI41C2507A	0.08	150768	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2509A	0.51	150768	-	0.52	0.48	**0.48**	0.08	-	(0.03)	7	-	0.5
XIAOMI41C2511A	0.41	150768	0.41	0.42	0.39	**0.40**	0.08	-	(0.01)	6,396	258	0.403
XIAOMI41P2511A	0.29	150768	-	0.28	0.27	**0.28**	0.08	0.29	(0.01)	8,001	223	0.278

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 16, 2025*

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

Main Board Quotation **Issue Date** ***Wednesday July 16, 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 *Wednesday July 16, 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 *Wednesday July 16, 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 *Wednesday July 16, 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 : *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.25	16/07/2025	-	1.25	1.22	**1.25**	1.24	1.25	-	629.00	78.00	00 1.2
AU	6.85	150768	6.85	6.85	6.60	**6.65**	6.65	6.70	(0.20)	12,428.00	8,344.00	00 6.7
CFARM	0.95	150768	0.94	0.97	0.94	**0.94**	0.94	0.95	(0.01)	21,815.00	2,070.00	00 0.9
JCKH	0.08	150768	0.07	0.10	0.07	**0.08**	0.08	0.09	-	66,092.00	605.00	00 0.0
KASET	0.58	150768	-	0.59	0.57	**0.58**	0.58	0.59	-	469.00	27.00	00 0.5
MAGURO	16.50	150768	16.50	16.50	16.20	**16.30**	16.30	16.40	(0.20)	1,176.00	1,924.00	00 16.3
MUD	1.11	150768	-	1.10	1.10	**1.10**	1.05	1.11	(0.01)	17.00	2.00	00 1.1
NTSC	5.65	150768	-	5.75	5.60	**5.65**	5.60	5.65	-	522.00	294.00	00 5.6
TACC	4.58	150768	4.58	4.60	4.56	**4.58**	4.56	4.58	-	3,892.00	1,780.00	00 4.5
TMILL	2.10	150768	2.20	2.20	2.14	**2.14**	2.14	2.20	0.04	606.00	131.00	00 2.1
WINNER	2.04	150768	-	2.08	2.02	**2.06**	2.04	2.06	0.02	1,185.00	241.00	00 2.0
XO	16.90	150768	17.10	17.30	16.80	**17.00**	16.90	17.00	0.10	4,387.00	7,466.00	00 17.0
Consumer Produ										-	-	
BGT	0.31	150768	-	0.32	0.31	**0.31**	0.31	0.32	-	724.00	22.00	00 0.3
DOD	1.72	150768	1.80	2.14	1.72	**2.08**	2.08	2.10	0.36	219,321.00	42,450.00	00 1.9
ECF	2.00	150768	1.39	1.40	1.39	**1.39**	-	1.40	(0.61)	23,844.00	3,325.00	00 1.3
ECF-W5	0.01	150768	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.15	150768	0.15	0.16	0.14	**0.15**	0.14	0.15	-	48,861.00	733.00	00 0.1
EURO	4.08	150768	4.06	4.06	3.98	**3.98**	3.98	4.04	(0.10)	283.00	113.00	00 3.9
HPT	0.37	150768	-	0.37	0.36	**0.37**	0.36	0.37	-	9,313.00	336.00	00 0.3
ITTHI	1.19	150768	-	1.19	1.12	**1.16**	1.15	1.16	(0.03)	2,871.00	324.00	00 1.1
JSP	1.64	150768	1.66	1.66	1.62	**1.62**	1.62	1.63	(0.02)	3,957.00	644.00	00 1.6
JSP-W2	0.03	150768	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	367.00	1.00	00 0.0
JUBILE	6.85	150768	6.85	6.95	6.85	**6.90**	6.90	6.95	0.05	89.00	61.00	00 6.9
LTS	4.60	150768	4.58	4.72	4.52	**4.64**	4.64	4.68	0.04	24,565.00	11,360.00	00 4.6
MGI	10.00	150768	10.00	10.20	9.95	**10.00**	10.00	10.10	-	3,951.00	3,960.00	00 10.0
MGI-W1	1.92	150768	1.93	1.96	1.89	**1.92**	1.91	1.92	-	12,414.00	2,398.00	00 1.9
MOONG	1.89	150768	-	1.89	1.88	**1.89**	1.86	1.89	-	9.00	2.00	00 1.8
NPK	12.40	150768	12.20	13.00	12.20	**12.20**	12.20	12.50	(0.20)	12.00	15.00	00 12.4
NUT	4.48	150768	4.48	4.52	4.46	**4.48**	4.48	4.50	-	3,627.00	1,625.00	00 4.4
SEI	3.00	150768	3.00	3.06	2.92	**2.96**	2.94	2.96	(0.04)	5,348.00	1,583.00	00 2.9
SMD100	3.90	150768	3.80	3.96	3.80	**3.88**	3.84	3.90	(0.02)	154.00	60.00	00 3.8
TM	0.78	150768	0.77	0.80	0.75	**0.75**	0.74	0.75	(0.03)	1,458.00	114.00	00 0.7
WARRIX	2.32	150768	2.36	2.36	2.24	**2.32**	2.32	2.34	-	7,559.00	1,739.00	00 2.3
WINMED	1.17	150768	-	1.17	1.15	**1.15**	1.15	1.17	(0.02)	236.00	27.00	00 1.1
Financials										-	-	
ACAP	0.33	150768	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.33	150768	-	0.38	0.33	**0.37**	0.35	0.37	0.04	76.00	3.00	00 0.3
AIRA	1.19	150768	-	-	-	**-**	1.11	1.18	-	-	-	00 0.0
ASN	1.34	150768	-	1.45	1.33	**1.44**	1.32	1.45	0.10	17.00	2.00	00 1.3
BTC	0.35	150768	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	335,312.00	12,000.00	00 0.3
BTC-W7	0.13	150768	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,392.00	132.00	00 0.1
GCAP	0.27	150768	0.27	0.28	0.27	**0.27**	0.27	0.28	-	2,160.00	59.00	00 0.2
KCC	1.50	150768	1.46	1.50	1.46	**1.50**	1.49	1.50	-	792.00	117.00	00 1.4
LIT	0.59	150768	0.60	0.61	0.59	**0.61**	0.59	0.61	0.02	308.00	19.00	00 0.6
MITSIB	0.56	150768	0.56	0.56	0.56	**0.56**	0.55	0.56	-	261.00	15.00	00 0.5
SGF	0.18	150768	0.19	0.19	0.18	**0.18**	0.18	0.19	-	32,984.00	604.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.15	150768	-	5.15	5.10	**5.15**	5.10	5.15	-	175.00	90.00	00 5.1
Industrials										-	-	
ADB	0.53	150768	-	0.54	0.52	**0.52**	0.52	0.54	(0.01)	1,335.00	69.00	00 0.5
BM	1.51	150768	1.77	1.95	1.63	**1.67**	1.67	1.68	0.16	389,603.00	69,233.00	00 1.7
BPS	0.53	150768	0.54	0.56	0.53	**0.55**	0.54	0.55	0.02	11,773.00	638.00	00 0.5
CHO	0.06	150768	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,782.00	32.00	00 0.0
CHO-W4	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.69	150768	1.75	1.95	1.61	**1.62**	1.62	1.63	(0.07)	263,223.00	47,536.00	00 1.8
CIG	0.03	150768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,569.00	13.00	00 0.0
CIG-W10	0.03	150768	-	0.04	0.04	**0.04**	-	0.04	0.01	1.00	-	00 0.0
CIG-W9	0.02	150768	-	0.02	0.01	**0.02**	0.01	0.02	-	85.00	-	00 0.0
COLOR	1.02	150768	-	1.02	1.02	**1.02**	1.02	1.03	-	26.00	3.00	00 1.0
CPR	2.54	150768	2.56	2.60	2.56	**2.60**	2.58	2.60	0.06	252.00	65.00	00 2.5
FPI	1.50	150768	-	1.50	1.47	**1.50**	1.50	1.51	-	828.00	123.00	00 1.4
GTB	0.71	150768	0.72	0.72	0.70	**0.71**	0.70	0.71	-	134.00	9.00	00 0.7
HARN	1.99	150768	1.98	2.00	1.97	**1.99**	1.99	2.00	-	1,213.00	240.00	17 1.9
KCM	0.16	150768	-	0.16	0.15	**0.16**	0.14	0.16	-	1,737.00	27.00	00 0.1
KJL	6.35	150768	6.40	6.50	6.35	**6.45**	6.40	6.45	0.10	632.00	408.00	00 6.4
KUMWEL	1.12	150768	-	1.18	1.09	**1.12**	1.12	1.13	-	404.00	45.00	00 1.1
KWM	0.94	150768	-	1.12	0.94	**1.01**	1.01	1.02	0.07	23,785.00	2,466.00	00 1.0
MBAX	1.43	150768	1.43	1.43	1.36	**1.43**	1.38	1.43	-	49.00	7.00	00 1.4
MGT	1.63	150768	-	1.63	1.61	**1.62**	1.62	1.63	(0.01)	883.00	143.00	00 1.6
MTW	1.01	150768	-	1.01	0.99	**1.00**	1.00	1.01	(0.01)	2,504.00	250.00	00 0.9
NDR	1.18	150768	1.18	1.19	1.15	**1.16**	1.15	1.16	(0.02)	2,432.00	281.00	00 1.1
PACO	1.34	150768	1.33	1.33	1.32	**1.33**	1.32	1.33	(0.01)	1,269.00	168.00	00 1.3
PACO-W1	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PDG	2.72	150768	2.68	2.70	2.68	**2.70**	2.70	2.72	(0.02)	113.00	30.00	00 2.6
PHOL	2.78	150768	-	2.80	2.76	**2.78**	2.76	2.78	-	2,702.00	749.00	00 2.7
PIMO	1.15	150768	1.15	1.17	1.14	**1.16**	1.15	1.16	0.01	4,833.00	558.00	00 1.1
PMC	1.05	150768	1.05	1.05	1.00	**1.01**	1.01	1.02	(0.04)	93,231.00	9,559.00	00 1.0
PPM	1.69	150768	-	1.79	1.67	**1.75**	1.69	1.72	0.06	85.00	15.00	00 1.7
PRAPAT	0.77	150768	0.78	0.78	0.76	**0.76**	0.76	0.77	(0.01)	1,682.00	129.00	00 0.7
RWI	0.20	150768	0.20	0.20	0.20	**0.20**	0.19	0.20	-	2,641.00	53.00	00 0.2
SAF	0.38	150768	0.44	0.44	0.38	**0.41**	0.39	0.41	0.03	460.00	19.00	00 0.4
SALEE	0.44	150768	0.44	0.44	0.40	**0.40**	0.40	0.42	(0.04)	2,256.00	94.00	00 0.4
SANKO	0.84	150768	-	0.84	0.82	**0.82**	0.82	0.83	(0.02)	2,466.00	204.00	00 0.8
SCL	1.11	150768	1.12	1.12	1.09	**1.09**	1.09	1.11	(0.02)	1,279.00	141.00	00 1.1
SFT	2.28	150768	-	2.28	2.08	**2.20**	2.16	2.20	(0.08)	150.00	32.00	00 2.1
STP	9.70	150768	-	9.70	9.60	**9.70**	9.60	9.70	-	56.00	54.00	00 9.6
SWC	3.06	150768	3.20	3.20	3.20	**3.20**	3.06	3.20	0.14	42.00	13.00	00 3.2
TATG	0.93	150768	0.93	0.94	0.92	**0.93**	0.92	0.93	-	2,695.00	250.00	00 0.9
TMC	0.73	150768	-	0.74	0.72	**0.73**	0.73	0.74	-	428.00	31.00	00 0.7
TMI	0.48	150768	-	0.49	0.47	**0.47**	0.47	0.49	(0.01)	3,557.00	172.00	00 0.4
TMW	52.00	150768	52.25	52.25	51.25	**51.50**	51.50	51.75	(0.50)	514.00	2,651.00	00 51.5
TPLAS	0.96	150768	0.96	0.97	0.96	**0.96**	0.95	0.96	-	109.00	10.00	00 0.9
TRT	3.18	150768	3.18	3.22	3.18	**3.20**	3.18	3.20	0.02	206.00	66.00	00 3.1
TRV	1.52	150768	1.44	1.45	1.44	**1.45**	1.44	1.45	(0.07)	183.00	26.00	00 1.4
UBIS	1.16	150768	-	1.15	1.13	**1.15**	1.13	1.15	(0.01)	86.00	10.00	00 1.1
UEC	0.73	150768	0.73	0.74	0.72	**0.73**	0.71	0.72	-	408.00	30.00	00 0.7
UKEM	0.51	150768	0.52	0.54	0.51	**0.52**	0.52	0.53	0.01	27,031.00	1,418.00	00 0.5
UREKA	0.54	150768	0.55	0.57	0.54	**0.54**	0.54	0.55	-	80,529.00	4,447.00	00 0.5
YUASA	10.40	150768	-	10.60	10.20	**10.40**	10.20	10.40	-	125.00	128.00	00 10.2
ZIGA	1.33	150768	1.32	1.42	1.31	**1.36**	1.35	1.36	0.03	406,726.00	55,471.00	00 1.3
ZIGA-W2	0.12	150768	0.11	0.13	0.11	**0.12**	0.11	0.12	-	84,341.00	1,022.00	00 0.1
Property										-	-	
24CS	1.39	150768	1.39	1.42	1.35	**1.35**	1.35	1.38	(0.04)	122,244.00	16,952.00	00 1.3
24CS-W1	0.19	150768	0.18	0.19	0.18	**0.18**	0.17	0.18	(0.01)	8,231.00	150.00	00 0.1
24CS-W2	0.33	150768	0.32	0.35	0.32	**0.33**	0.32	0.33	-	13,870.00	462.00	00 0.3
ARIN	0.41	150768	0.40	0.41	0.39	**0.40**	0.39	0.40	(0.01)	22,120.00	870.00	00 0.3
ARROW	4.94	150768	-	4.96	4.92	**4.94**	4.92	4.96	-	29.00	14.00	00 4.9
BC	0.94	150768	0.95	0.95	0.93	**0.94**	0.93	0.94	-	960.00	90.00	00 0.9
BC-W3	0.16	150768	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	11,017.00	159.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday July 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.08	150768	0.08	0.09	0.08	**0.08**	0.08	0.09	-	2,585.00	21.00	00 0.0
BKA	2.16	150768	2.14	2.18	2.04	**2.08**	2.08	2.10	(0.08)	206,445.00	43,498.00	00 2.1
BLESS	0.23	150768	-	0.24	0.23	**0.23**	0.23	0.24	-	3,209.00	74.00	00 0.2
BSM	0.58	150768	-	0.60	0.58	**0.60**	0.58	0.61	0.02	37.00	2.00	00 0.5
BTW	0.16	150768	-	0.16	0.16	**0.16**	0.15	0.16	-	57.00	1.00	00 0.1
CAZ	2.64	150768	2.66	2.70	2.60	**2.66**	2.64	2.66	0.02	3,672.00	975.00	00 2.6
CHEWA	0.25	150768	0.24	0.25	0.24	**0.25**	0.24	0.25	-	646.00	16.00	00 0.2
CPANEL	1.99	150768	-	2.00	1.96	**1.96**	1.96	1.98	(0.03)	3,250.00	642.00	00 1.9
CRD	0.33	150768	-	0.34	0.33	**0.34**	0.33	0.34	0.01	1,815.00	60.00	48 0.3
DHOUSE	0.52	150768	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	2,884.00	147.00	00 0.5
DIMET	0.11	150768	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	9,750.00	97.00	00 0.0
DPAINT	0.57	150768	0.57	0.59	0.57	**0.58**	0.57	0.58	0.01	3,855.00	221.00	00 0.5
FLOYD	0.76	150768	0.80	0.97	0.80	**0.85**	0.85	0.86	0.09	154,287.00	13,597.00	00 0.8
HYDRO	1.10	150768	1.13	1.17	1.10	**1.17**	1.13	1.17	0.07	508.00	57.00	00 1.1
HYDRO-W2	0.11	150768	-	0.11	0.11	**0.11**	0.06	0.11	-	60.00	1.00	00 0.1
IND	0.87	150768	0.87	0.88	0.86	**0.88**	0.86	0.88	0.01	3,948.00	343.00	00 0.8
JAK	0.91	150768	-	0.95	0.90	**0.95**	0.90	0.95	0.04	77.00	7.00	00 0.9
K	1.17	150768	1.24	1.27	1.17	**1.24**	1.19	1.23	0.07	32.00	4.00	00 1.2
K-W3	0.16	150768	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	2,600.00	42.00	00 0.1
META	0.07	150768	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	1,692.00	12.00	00 0.0
PANEL	1.17	150768	1.15	1.18	1.15	**1.18**	1.16	1.17	0.01	361.00	42.00	00 1.1
PPS	0.27	150768	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.02)	37,829.00	996.00	00 0.2
PRI	4.48	150768	4.52	4.58	4.46	**4.52**	4.50	4.52	0.04	809.00	364.00	00 4.4
PROS	0.70	150768	-	0.72	0.68	**0.68**	0.68	0.70	(0.02)	5,536.00	385.00	00 0.6
PROS-W1	0.04	150768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	7,520.00	29.00	00 0.0
PSG	1.15	150768	1.16	1.20	1.09	**1.12**	1.12	1.13	(0.03)	274,169.00	30,968.00	00 1.1
QTCG	0.18	150768	-	0.19	0.17	**0.19**	0.18	0.19	0.01	11,606.00	205.00	00 0.1
SENX	0.23	150768	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	7,880.00	168.00	00 0.2
SK	0.58	150768	-	0.58	0.58	**0.58**	0.58	0.59	-	2,279.00	132.00	00 0.5
SMART	0.50	150768	0.50	0.50	0.49	**0.50**	0.49	0.50	-	8,604.00	430.00	00 0.4
STC	0.43	150768	-	0.44	0.42	**0.43**	0.42	0.43	-	3,931.00	171.00	00 0.4
STX	1.34	150768	1.36	1.38	1.33	**1.37**	1.36	1.37	0.03	4,002.00	541.00	00 1.3
SVR	0.52	150768	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	145.00	7.00	00 0.5
TAPAC	0.52	150768	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.85	150768	0.85	0.87	0.85	**0.85**	0.85	0.87	-	29.00	2.00	00 0.8
TIGER	0.41	150768	0.38	0.42	0.38	**0.40**	0.39	0.40	(0.01)	652.00	25.00	00 0.3
TITLE	3.66	150768	-	3.66	3.64	**3.66**	3.64	3.66	-	626.00	229.00	00 3.6
WELL	0.71	150768	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.71	150768	0.72	0.75	0.70	**0.73**	0.72	0.73	0.02	21,464.00	1,560.00	00 0.7
Resources										-	-	
ABM	0.57	150768	-	0.67	0.56	**0.60**	0.59	0.60	0.03	1,056.00	62.00	00 0.5
ALPHAX	0.41	150768	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	10,053.00	402.00	00 0.4
GTV	0.09	150768	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	189,788.00	1,444.00	00 0.0
PSTC	0.40	150768	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	437.00	17.00	00 0.3
PSTC-W2	0.01	150768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	150768	0.09	0.10	0.09	**0.09**	0.09	0.10	-	2,420.00	22.00	00 0.0
PTC	0.97	150768	-	0.98	0.94	**0.98**	0.97	0.98	0.01	1,041.00	101.00	00 0.9
SAAM	5.85	150768	5.80	5.85	5.25	**5.75**	5.75	5.80	(0.10)	7,552.00	4,216.00	00 5.5
SR	0.44	150768	-	0.45	0.44	**0.44**	0.42	0.45	-	6.00	-	00 0.4
STOWER	0.04	150768	-	0.05	0.04	**0.04**	0.04	0.05	-	273.00	1.00	00 0.0
TAKUNI	0.38	150768	0.39	0.41	0.38	**0.39**	0.39	0.40	0.01	92,534.00	3,666.00	00 0.3
TPCH	2.94	150768	2.94	2.96	2.84	**2.88**	2.86	2.88	(0.06)	5,081.00	1,472.00	00 2.8
UMS	0.26	150768	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.38	150768	-	3.48	3.30	**3.38**	3.26	3.38	-	564.00	187.00	00 3.3
AKP	0.59	150768	0.59	0.60	0.51	**0.54**	0.54	0.55	(0.05)	56,308.00	3,045.00	00 0.5
AMA	4.28	150768	4.28	4.28	4.24	**4.28**	4.26	4.28	-	4,591.00	1,955.00	00 4.2
AMARC	2.30	150768	2.30	2.34	2.26	**2.28**	2.28	2.30	(0.02)	9,963.00	2,290.00	00 2.2
ARIP	0.38	150768	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	780.00	30.00	00 0.3
ATP30	0.87	150768	0.87	0.87	0.86	**0.86**	0.85	0.86	(0.01)	2,660.00	230.00	00 0.8
AUCT	6.45	150768	-	6.65	6.45	**6.60**	6.50	6.60	0.15	5,588.00	3,675.00	00 6.5
BIS	2.44	150768	2.44	2.52	2.44	**2.44**	2.44	2.48	-	1,175.00	288.00	00 2.4
BOL	5.80	150768	6.00	6.00	5.80	**5.90**	5.90	5.95	0.10	1,577.00	935.00	00 5.9
CEYE	1.95	150768	-	1.95	1.86	**1.95**	1.87	1.95	-	131.00	25.00	00 1.9
CHIC	0.29	150768	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	2,191.00	59.00	00 0.2
CMO	0.52	150768	0.52	0.54	0.51	**0.54**	0.51	0.54	0.02	533.00	28.00	00 0.5
D	2.06	150768	2.06	2.08	2.06	**2.08**	2.06	2.08	0.02	1,017.00	210.00	00 2.0
DEXON	1.42	150768	1.46	1.46	1.37	**1.37**	1.37	1.38	(0.05)	1,385.00	192.00	00 1.3
DV8	8.60	150768	6.60	6.60	6.00	**6.00**	-	6.05	(2.60)	41,239.00	25,495.00	00 6.1
ETE	0.71	150768	-	0.70	0.67	**0.70**	0.68	0.70	(0.01)	107.00	7.00	00 0.6
FSMART	6.45	150768	6.35	6.50	6.25	**6.30**	6.30	6.40	(0.15)	4,726.00	2,987.00	00 6.3
FVC	0.41	150768	-	0.42	0.41	**0.41**	0.41	0.42	-	4,354.00	182.00	00 0.4
GFC	3.92	150768	3.92	3.92	3.88	**3.90**	3.88	3.90	(0.02)	310.00	120.00	00 3.8
GLORY	0.87	150768	-	0.84	0.81	**0.81**	0.81	0.82	(0.06)	392.00	32.00	00 0.8
GLORY-W1	0.18	150768	-	0.18	0.17	**0.18**	0.17	0.18	-	81.00	1.00	00 0.1
HEALTH	0.25	150768	0.24	0.25	0.24	**0.25**	0.24	0.25	-	629.00	16.00	00 0.2
HL	7.05	150768	-	7.10	6.95	**7.10**	7.05	7.10	0.05	4,203.00	2,954.00	00 7.0
IMH	3.90	150768	-	3.90	3.84	**3.90**	3.88	3.90	-	541.00	211.00	00 3.8
IMH-W1	0.20	150768	0.20	0.21	0.14	**0.15**	0.15	0.16	(0.05)	66,262.00	1,121.00	00 0.1
IROYAL	3.36	150768	-	3.44	3.36	**3.36**	3.36	3.42	-	30.00	10.00	00 3.3
IVF	0.97	150768	0.97	1.09	0.95	**1.05**	1.05	1.06	0.08	264,519.00	27,346.00	00 1.0
JPARK	4.72	150768	4.70	4.74	4.64	**4.64**	4.64	4.70	(0.08)	5,149.00	2,425.00	00 4.7
KGEN	0.68	150768	-	0.68	0.64	**0.64**	0.64	0.66	(0.04)	16,273.00	1,062.00	00 0.6
KGEN-W2	0.13	150768	-	0.13	0.11	**0.13**	0.11	0.13	-	1,794.00	20.00	00 0.1
KK	0.60	150768	0.60	0.62	0.60	**0.61**	0.61	0.62	0.01	731.00	44.00	00 0.6
KLINIQ	24.00	150768	23.90	24.00	23.30	**23.30**	23.30	23.40	(0.70)	4,073.00	9,588.00	00 23.5
KOOL	0.24	150768	0.25	0.25	0.23	**0.24**	0.23	0.24	-	39,669.00	937.00	00 0.2
KTMS	1.97	150768	-	2.00	1.96	**1.96**	1.96	1.97	(0.01)	1,900.00	378.00	00 1.9
LDC	0.35	150768	-	0.36	0.35	**0.35**	0.35	0.36	-	662.00	23.00	00 0.3
LEO	2.12	150768	-	2.12	2.06	**2.06**	2.06	2.08	(0.06)	2,835.00	591.00	00 2.0
LTMH	4.72	150768	-	4.78	4.74	**4.74**	4.74	4.76	0.02	289.00	137.00	00 4.7
MCA	1.18	150768	1.18	1.21	1.16	**1.16**	1.16	1.17	(0.02)	13,007.00	1,545.00	00 1.1
MEB	18.70	150768	18.80	19.00	18.70	**19.00**	18.80	19.00	0.30	1,782.00	3,355.00	00 18.8
MORE	0.03	150768	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	2,459.00	8.00	00 0.0
MOTHER	1.39	150768	1.40	1.60	1.35	**1.35**	1.35	1.37	(0.04)	1,079,520.00	158,932.00	00 1.4
MPJ	3.24	150768	-	3.28	3.24	**3.26**	3.24	3.26	0.02	3,292.00	1,076.00	00 3.2
MVP	0.50	150768	-	-	-	**-**	-	-	-	-	-	00 0.0
NCL	0.20	150768	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	1,404.00	29.00	00 0.2
NCP	1.11	150768	-	1.17	1.13	**1.14**	1.12	1.14	0.03	108.00	12.00	00 1.1
NEWS	0.01	150768	0.01	0.02	0.01	**0.01**	-	0.01	-	36,116,340.00	36,116.00	00 0.0
PEER	0.11	150768	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,851.00	49.00	00 0.1
PEER-W2	0.02	150768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,211.00	4.00	00 0.0
PICO	4.00	150768	-	-	-	**-**	3.76	4.00	-	-	-	00 0.0
PLT	0.56	150768	-	0.56	0.54	**0.56**	0.55	0.56	-	889.00	49.00	00 0.5
QLT	2.50	150768	-	-	-	**-**	2.48	2.64	-	-	-	00 0.0
RP	0.81	150768	-	0.85	0.81	**0.83**	0.81	0.84	0.02	576.00	48.00	00 0.8
SONIC	1.51	150768	1.48	1.52	1.48	**1.50**	1.50	1.51	(0.01)	943.00	142.00	00 1.5
THMUI	0.30	150768	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	207.00	6.00	00 0.3
TNDT	0.16	150768	-	0.17	0.16	**0.17**	0.16	0.17	0.01	29.00	-	00 0.1
TNH	32.25	150768	-	-	-	**-**	31.75	32.25	-	-	-	00 0.0
TNP	2.54	150768	2.56	2.56	2.54	**2.54**	2.52	2.56	-	548.00	139.00	00 2.5
TPL	0.54	150768	0.55	0.55	0.51	**0.51**	0.51	0.53	(0.03)	8,051.00	427.00	00 0.5
TRP	5.65	150768	5.70	5.70	5.50	**5.65**	5.55	5.65	-	22,796.00	12,774.00	00 5.6

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TURTLE	5.65	150768	6.15	6.15	6.15	**6.15**	5.40	5.95	0.50	2.00	1.00	00 6.1
TVDH	0.08	150768	0.08	0.09	0.07	**0.08**	0.07	0.08	-	66,616.00	533.00	00 0.0
TVDH-W5	0.02	150768	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	17,379.00	35.00	00 0.0
TVT	0.26	150768	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	43.00	1.00	00 0.2
UBA	0.93	150768	-	0.98	0.94	**0.94**	0.94	0.95	0.01	3,316.00	315.00	00 0.9
VL	0.90	150768	0.90	0.91	0.90	**0.91**	0.91	0.92	0.01	923.00	83.00	00 0.9
VS	0.32	150768	0.24	0.32	0.23	**0.24**	-	0.24	(0.08)	11,408.00	282.00	00 0.2
YGG	0.38	150768	0.38	0.38	0.37	**0.38**	0.37	0.38	-	7,915.00	293.00	00 0.3
Technology										-	-	
APP	2.56	150768	2.58	2.60	2.50	**2.58**	2.56	2.58	0.02	5,869.00	1,504.00	00 2.5
BBIK	19.80	150768	20.20	20.20	19.70	**19.80**	19.70	19.80	-	12,954.00	25,846.00	00 19.9
BE8	7.25	150768	7.25	7.35	7.10	**7.10**	7.10	7.15	(0.15)	11,784.00	8,498.00	00 7.2
BE8-W1	1.36	150768	1.34	1.39	1.32	**1.34**	1.33	1.34	(0.02)	34,895.00	4,706.00	00 1.3
BVG	1.93	150768	1.93	2.08	1.93	**1.98**	1.98	2.00	0.05	56,970.00	11,369.00	00 1.9
COMAN	0.56	150768	0.62	0.62	0.55	**0.58**	0.55	0.58	0.02	77.00	4.00	00 0.5
COMAN-W1	0.10	150768	-	0.12	0.09	**0.09**	0.08	0.09	(0.01)	12,490.00	122.00	00 0.0
I2	0.91	150768	-	0.96	0.90	**0.90**	0.90	0.91	(0.01)	19,297.00	1,778.00	00 0.9
IIG	2.18	150768	2.18	2.20	2.12	**2.18**	2.18	2.20	-	3,894.00	841.00	00 2.1
IRCP	0.37	150768	0.36	0.37	0.36	**0.37**	0.36	0.37	-	1,123.00	40.00	00 0.3
ITNS	1.39	150768	1.40	1.40	1.39	**1.39**	1.38	1.39	-	278.00	39.00	00 1.3
NAT	3.60	150768	3.58	3.60	3.56	**3.56**	3.56	3.58	(0.04)	36.00	13.00	00 3.5
NETBAY	20.90	150768	21.00	21.00	19.40	**20.50**	20.40	20.50	(0.40)	35,637.00	71,727.00	00 20.1
PIS	3.60	150768	-	3.60	3.56	**3.58**	3.58	3.60	(0.02)	692.00	248.00	00 3.5
PLANET	1.88	150768	1.88	1.88	1.85	**1.87**	1.86	1.87	(0.01)	6,590.00	1,228.00	00 1.8
PLANET-W2	1.01	150768	-	0.99	0.95	**0.95**	0.94	0.98	(0.06)	1,318.00	128.00	00 0.9
PROEN	1.29	150768	1.28	1.30	1.21	**1.21**	1.21	1.22	(0.08)	158,433.00	19,751.00	00 1.2
PROEN-W2	0.41	150768	0.41	0.43	0.39	**0.39**	0.39	0.40	(0.02)	27,118.00	1,098.00	00 0.4
READY	3.82	150768	3.82	3.82	3.80	**3.82**	3.80	3.84	-	504.00	192.00	00 3.8
SECURE	10.80	150768	-	10.90	10.60	**10.90**	10.80	10.90	0.10	353.00	381.00	00 10.8
SICT	2.66	150768	2.64	2.68	2.64	**2.64**	2.64	2.66	(0.02)	2,436.00	644.00	00 2.6
SIMAT	0.85	150768	-	0.87	0.85	**0.85**	0.85	0.86	-	5,125.00	437.00	00 0.8
SPVI	2.00	150768	2.00	2.08	1.95	**1.95**	1.95	1.97	(0.05)	10,145.00	2,007.00	00 1.9
SRS	3.08	150768	3.16	3.16	3.04	**3.10**	3.06	3.10	0.02	404.00	125.00	00 3.0
TBN	5.00	150768	-	5.20	5.05	**5.10**	5.00	5.10	0.10	114.00	58.00	00 5.0
TERA	1.01	150768	1.03	1.03	1.01	**1.01**	1.00	1.02	-	817.00	83.00	00 1.0
TPS	2.86	150768	2.86	2.92	2.84	**2.86**	2.86	2.88	-	3,706.00	1,068.00	00 2.8
VCOM	2.82	150768	2.84	2.86	2.80	**2.82**	2.82	2.84	-	1,604.00	455.00	00 2.8
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