Asia Plus Securities Company Limited
Daily Quotation Report

Thursday July 17, 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	40.25	65,128	11.0%
DELTA	132.50	63,313	15.7%
GULF	45.00	38,148	5.3%
CPALL	46.50	26,290	0.5%
TRUE	11.00	21,331	-1.8%
KTC	27.75	20,946	3.7%
PTT	31.50	19,183	1.6%
ADVANC	292.00	17,779	1.0%
KBANK	158.00	16,874	0.6%
SCC	190.00	15,706	5.8%

Gainers and Losers

Gainers	387
Losers	112
Unchanged	150

Volume by Board (Lot)

Main Board	12,010,810,361
Foreign Board	140,881
Total	12,010,951,242

Value by Board (Mn.Bt.)

Main Board	62,632.56
Foreign Board	639.30
Total	63,271.86

Top Ten Gainers

Stock	Last	Value '000
DELTA19C2508A	3.74	140
AOT13C2509B	0.23	3,904
SET5001C2509F	0.16	21
AOT13C2509A	0.09	226
AOT19C2509A	0.20	2,201
SET5013C2509C	0.17	2,506
AOT01C2509A	0.12	390
BTS-W8	0.02	208
CPALL13C2508A	0.02	0
EA13C2508A	0.02	5

Top Ten Losers

Stock	Last	Value '000
HSI28P2507D	0.01	0
BABA41P2507A	0.08	0
AWC13C2512A	0.21	2,303
MINT13C2512B	0.21	2,551
BAM13C2512A	0.31	883
VGI13C2508B	0.02	0
OSP19C2512A	0.35	3,304
AMATA19C2512A	0.41	7,736
WHA19C2512A	0.44	5,738
DELTA13P2509A	0.05	2,304

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,163.90	1,199.14	1,162.70	1,198.11	40.48	3.50
.SET50	758.26	783.94	756.93	759.33	22.64	3.07
.SET100	1,622.13	1,676.97	1,619.84	1,628.44	47.70	3.02
.SETHD	1,067.97	1,080.10	1,066.70	1,076.97	14.37	1.35
.MAI	584.27	592.26	584.25	248.14	5.21	2.14
.AGRI	171.63	176.00	171.50	175.75	4.19	2.44
.BANK	393.62	395.48	392.10	393.83	2.04	0.52
.CONMAT	4,931.82	5,088.38	4,923.91	5,088.38	196.74	4.02
.PETRO	496.60	511.87	496.60	509.88	16.59	3.36
.COMM	21,539.54	21,811.83	21,334.54	21,697.02	301.96	1.41
.ICT	186.59	187.95	185.06	186.68	0.47	0.25
.ETRON	13,510.46	15,595.06	13,507.11	15,380.21	1,988.99	14.85
.ENERG	15,365.95	15,772.54	15,333.44	15,719.17	446.47	2.92
.MEDIA	21.41	21.86	21.40	21.86	0.47	2.20
.FIN	2,018.30	2,059.27	2,018.30	2,039.57	27.22	1.35
.FOOD	8,735.39	8,872.46	8,726.23	8,872.46	174.23	2.00
.HELTH	4,498.84	4,565.73	4,469.35	4,559.59	80.31	1.79
.TOURISM	423.26	434.93	419.02	430.83	11.68	2.79
.HOME	16.76	16.99	16.76	16.95	0.11	0.65
.INSUR	8,273.50	8,381.11	8,241.95	8,310.64	37.14	0.45
.MINE	-	-	-	-	-	-
.PKG	2,048.56	2,108.41	2,048.56	2,101.29	66.69	3.28
.PERSON	65.51	66.56	65.40	66.53	0.96	1.46
.PROF	168.13	174.17	166.87	173.61	7.32	4.40
.PROP	144.51	147.55	144.20	147.55	3.77	2.62
.PAPER	2,123.91	2,166.11	2,123.91	2,137.98	14.07	0.66
.FASHION	532.88	534.84	528.75	531.99	1.28	0.24
.TRANS	194.46	207.65	193.02	206.72	14.01	7.27
.AUTO	270.87	273.42	270.87	273.38	2.45	0.90
.IMM	18.34	18.57	18.29	18.52	0.17	0.93
.PFUND	193.56	193.56	191.56	118.85	0.51	0.43
.STEEL	53.30	54.36	53.30	19.10	0.12	0.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	8.90	160768	8.90	9.40	8.90	**9.40**	9.35	9.40	0.50	43,686	40,309	9.227
LEE	2.42	1/3/2340	2.42	2.46	2.40	**2.42**	2.42	2.44	-	224	54	2.431
NER	4.20	160768	4.20	4.34	4.20	**4.32**	4.30	4.32	0.12	79,165	33,864	4.277
NER-W2	0.17	160768	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	32,691	586	0.179
PCE	2.68	160768	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.04)	22,828	6,069	2.658
PPPM	0.45	160768	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.01)	9,459	420	0.443
PPPM-W6	0.27	160768	-	0.25	0.22	**0.25**	0.23	0.25	(0.02)	476	11	0.232
STA	12.50	160768	12.50	13.10	12.50	**13.00**	13.00	13.10	0.50	52,950	68,116	12.864
STA01C2510A	0.09	160768	-	0.11	0.10	**0.11**	0.11	0.12	0.02	13,575	145	0.107
STA13C2508A	0.02	160768	-	0.02	0.02	**0.02**	0.01	0.02	-	24	-	0.02
STA13C2510A	0.17	160768	-	0.21	0.17	**0.20**	0.20	0.21	0.03	35,612	686	0.192
STA19C2510A	0.15	160768	-	0.19	0.15	**0.18**	0.18	0.19	0.03	35,405	609	0.171
STA41C2612T	0.23	160768	-	0.26	0.26	**0.26**	0.26	0.27	0.03	32,000	832	0.26
TEGH	2.86	160768	2.88	2.94	2.88	**2.92**	2.90	2.92	0.06	14,956	4,358	2.914
TFM	4.92	160768	4.92	5.00	4.92	**5.00**	4.98	5.00	0.08	11,260	5,604	4.976
TL	0.44	160768	0.44	0.46	0.43	**0.44**	0.43	0.44	-	62,301	2,729	0.438
TRUBB	0.60	160768	0.61	0.62	0.59	**0.60**	0.60	0.61	-	20,041	1,224	0.61
UPOIC	6.40	160768	-	6.65	6.55	**6.60**	6.45	6.60	0.20	31	20	6.598
UVAN	9.70	160768	9.70	9.75	9.65	**9.70**	9.65	9.70	-	1,555	1,507	9.693
VPO	0.44	160768	0.43	0.45	0.43	**0.44**	0.43	0.44	-	2,574	112	0.435
Banking										-	-	
BAY	21.70	160768	21.80	22.00	21.70	**21.90**	21.80	21.90	0.20	1,028	2,250	21.883
BBL	143.50	160768	144.50	144.50	143.00	**144.50**	144.00	144.50	1.00	54,587	785,212	143.845
BBL11C2507A	0.02	160768	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2509A	0.17	160768	-	0.17	0.16	**0.17**	0.16	0.18	-	66,002	1,113	0.168
BBL13C2512A	0.35	160768	-	0.36	0.34	**0.36**	0.35	0.36	0.01	55,040	1,935	0.351
BBL19C2508A	0.02	160768	-	-	-	**-**	0.01	0.04	-	-	-	0
BBL19C2510A	0.19	160768	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	57,950	1,139	0.196
BBL19C2511A	0.36	160768	0.38	0.38	0.36	**0.38**	0.38	0.41	0.02	66,420	2,438	0.367
BBL41C2609T	0.33	160768	-	0.33	0.33	**0.33**	0.33	0.34	-	243	8	0.33
CIMBT	0.37	160768	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.40	160768	-	16.50	16.30	**16.30**	16.30	16.40	(0.10)	277	454	16.381
KBANK	157.00	160768	157.00	158.50	156.50	**158.00**	158.00	158.50	1.00	106,994	1,687,417	157.711
KBANK01C2508A	0.19	160768	-	-	-	**-**	0.19	0.21	-	-	-	0
KBANK01C2509A	0.22	160768	-	0.22	0.21	**0.22**	0.22	0.23	-	30,559	661	0.216
KBANK01C2512A	0.51	160768	-	0.52	0.50	**0.52**	0.52	0.53	0.01	25,769	1,318	0.511
KBANK01P2509A	0.15	160768	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	9,257	128	0.138
KBANK01P2512A	0.61	160768	-	0.60	0.59	**0.59**	0.59	0.60	(0.02)	14,934	886	0.592
KBANK13C2508A	0.09	160768	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK13C2509A	0.11	160768	-	0.11	0.11	**0.11**	0.11	0.12	-	30,520	336	0.11
KBANK13C2512A	0.47	160768	-	0.49	0.47	**0.49**	0.49	0.50	0.02	109,601	5,293	0.482
KBANK13P2509A	0.09	160768	-	0.09	0.09	**0.09**	0.08	0.09	-	100	1	0.09
KBANK13P2512A	0.57	160768	-	0.57	0.55	**0.55**	0.55	0.56	(0.02)	11,728	667	0.568
KBANK19C2510A	0.12	160768	-	0.12	0.12	**0.12**	0.12	0.13	-	11,738	141	0.12
KBANK19C2510B	0.24	160768	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	106,065	2,624	0.247
KBANK19P2510A	0.24	160768	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	7,800	178	0.228
KBANK41C2604T	0.76	160768	-	0.75	0.74	**0.75**	0.74	0.75	(0.01)	24,000	1,788	0.745
KBANK41C2609T	0.41	160768	-	0.41	0.41	**0.41**	0.41	0.42	-	15,000	615	0.41
KBANK41P2606T	0.27	160768	-	-	-	**-**	0.26	0.27	-	-	-	0
KKP	48.00	160768	48.25	48.50	48.00	**48.25**	48.25	48.50	0.25	13,444	64,879	48.258
KKP-W6	0.61	160768	-	0.64	0.62	**0.64**	0.62	0.64	0.03	1,073	68	0.633
KKP13C2508A	0.06	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2512A	0.39	160768	-	0.40	0.39	**0.40**	0.39	0.40	0.01	2,410	94	0.39
KKP19C2509A	0.19	160768	-	0.19	0.19	**0.19**	0.19	0.20	-	1,868	35	0.19
KTB	21.30	160768	21.40	21.60	21.30	**21.30**	21.30	21.40	-	650,247	1,390,575	21.385
KTB-P	153.00	160768	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.27	160768	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	34,689	942	0.271
KTB01P2509A	0.19	160768	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	26,090	470	0.18
KTB13C2508A	0.02	160768	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB13C2511A	0.32	160768	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	38,724	1,255	0.324
KTB19C2508A	0.08	160768	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB19C2511A	0.32	160768	-	0.34	0.31	**0.32**	0.31	0.32	-	83,659	2,674	0.319
KTB41C2609T	0.42	160768	-	0.43	0.42	**0.43**	0.42	0.43	0.01	15,030	636	0.423
LHFG	0.75	160768	0.75	0.77	0.75	**0.76**	0.76	0.77	0.01	56,517	4,283	0.757
SCB	117.50	160768	118.50	119.00	118.00	**118.00**	118.00	118.50	0.50	73,808	874,452	118.476
SCB01C2509A	0.15	160768	-	0.15	0.15	**0.15**	0.15	0.16	-	1,914	29	0.15
SCB01P2510A	0.39	160768	-	0.38	0.38	**0.38**	0.37	0.38	(0.01)	1	-	0.38
SCB13C2508A	0.01	160768	-	0.02	0.01	**0.02**	0.01	0.02	0.01	115	-	0.019
SCB13C2510A	0.16	160768	0.17	0.18	0.16	**0.16**	0.16	0.18	-	69,414	1,178	0.169
SCB13P2510A	0.23	160768	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	77,090	1,696	0.22
SCB19C2509A	0.10	160768	-	-	-	**-**	0.06	0.09	-	-	-	0
SCB19C2511A	0.22	160768	0.23	0.24	0.23	**0.23**	0.22	0.26	0.01	68,274	1,570	0.23
SCB41C2609T	0.31	160768	-	0.32	0.32	**0.32**	0.31	0.32	0.01	2,020	65	0.32
SCB41P2509A	0.11	160768	-	-	-	**-**	0.07	0.09	-	-	-	0
TCAP	46.75	160768	47.00	47.50	47.00	**47.50**	47.25	47.50	0.75	24,632	116,468	47.283
TCAP-P	560.00	160768	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO	97.50	160768	97.50	98.00	97.25	**98.00**	97.75	98.00	0.50	63,264	617,276	97.571
TISCO-P	1,346.00	160768	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	160768	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	160768	-	-	-	**-**	0.31	0.32	-	-	-	0
TTB	1.87	160768	1.88	1.89	1.87	**1.88**	1.87	1.88	0.01	3,671,515	690,285	1.88
TTB19C2508A	0.03	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
Construction Materia										-	-	
CCP	0.21	160768	0.21	0.21	0.20	**0.21**	0.20	0.21	-	1,036	21	0.204
DCC	1.40	160768	1.40	1.45	1.40	**1.43**	1.43	1.44	0.03	29,417	4,208	1.43
DCON	0.24	160768	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	11,402	273	0.239
DCON-W4	0.03	160768	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
DRT	5.10	160768	5.10	5.15	5.05	**5.10**	5.10	5.15	-	3,317	1,691	5.097
EPG	2.84	160768	2.90	2.94	2.86	**2.90**	2.90	2.94	0.06	26,024	7,566	2.907
GEL	0.03	160768	0.04	0.04	0.03	**0.04**	0.04	-	0.01	52,767	211	0.04
PPP	1.06	160768	1.02	1.08	1.01	**1.07**	1.05	1.07	0.01	1,209	124	1.021
Q-CON	7.05	160768	7.10	7.15	7.00	**7.10**	7.10	7.15	0.05	1,142	809	7.085
SCC	179.50	160768	181.50	190.00	180.50	**190.00**	189.50	190.00	10.50	84,352	1,570,579	186.193
SCC01C2508A	0.43	160768	-	0.75	0.60	**0.75**	0.75	0.79	0.32	8,364	543	0.649
SCC01C2508B	0.31	160768	-	0.40	0.36	**0.40**	0.46	0.48	0.09	130	5	0.39
SCC01C2511A	0.73	160768	0.76	0.91	0.76	**0.91**	0.91	0.93	0.18	51,653	4,275	0.827
SCC01C2606T	0.60	160768	0.63	0.69	0.62	**0.69**	0.69	0.70	0.09	30,090	1,976	0.656
SCC01P2508A	0.05	160768	0.03	0.03	0.03	**0.03**	0.01	0.02	(0.02)	2,000	6	0.03
SCC01P2512A	0.63	160768	0.54	0.61	0.53	**0.53**	0.51	0.52	(0.10)	20,257	1,131	0.558
SCC13C2509A	0.34	160768	0.36	0.50	0.36	**0.50**	0.50	0.51	0.16	145,526	6,421	0.441
SCC13C2511A	0.89	160768	-	1.13	0.93	**1.13**	1.13	1.16	0.24	11,767	1,162	0.987
SCC13P2508A	0.01	160768	-	0.01	0.01	**0.01**	0.01	0.05	-	5	-	0.01
SCC13P2510A	0.28	160768	-	0.26	0.20	**0.20**	0.20	0.21	(0.08)	70,264	1,636	0.232

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Main Board Quotation

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SCC19C2509A	0.62	160768	-	0.72	0.66	**0.72**	0.88	0.89	0.10	210	15	0.717
SCC19C2509B	0.31	160768	-	0.46	0.34	**0.46**	0.46	0.47	0.15	66,472	2,566	0.386
SCC19C2512A	0.75	160768	0.78	0.94	0.78	**0.94**	0.94	0.95	0.19	113,707	9,746	0.857
SCC19P2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19P2509A	0.03	160768	-	0.03	0.03	**0.03**	0.02	0.03	-	210	1	0.03
SCC41C2608T	0.78	160768	-	0.90	0.85	**0.90**	0.90	0.91	0.12	17,055	1,489	0.873
SCC41C2612T	0.60	160768	0.62	0.67	0.62	**0.67**	0.68	0.69	0.07	115,102	7,460	0.648
SCC41P2508A	0.02	160768	-	-	-	**-**	0.01	0.03	-	-	-	0
SCCC	145.50	160768	145.50	148.00	145.00	**147.50**	146.50	147.50	2.00	905	13,298	146.943
SCGD	3.86	160768	3.86	4.08	3.86	**4.02**	4.00	4.02	0.16	22,917	9,223	4.024
SCP	6.35	160768	6.40	6.55	6.35	**6.50**	6.45	6.50	0.15	990	636	6.42
SKN	5.70	160768	-	5.75	5.60	**5.60**	5.65	5.75	(0.10)	55	31	5.693
STECH	0.98	160768	-	0.98	0.96	**0.97**	0.97	0.98	(0.01)	275	27	0.965
TASCO	14.40	160768	14.40	14.50	14.30	**14.50**	14.40	14.50	0.10	37,623	54,302	14.433
TASCO19C2601A	0.34	160768	-	0.34	0.33	**0.34**	0.33	0.34	-	6,760	224	0.331
TOA	12.00	160768	12.20	12.30	12.00	**12.20**	12.10	12.20	0.20	17,702	21,557	12.177
TPIPL	0.85	160768	0.87	0.87	0.86	**0.87**	0.86	0.87	0.02	22,175	1,920	0.865
UMI	0.72	160768	0.71	0.72	0.70	**0.72**	0.70	0.72	-	2,474	176	0.71
VNG	1.94	160768	1.94	1.97	1.94	**1.97**	1.95	1.97	0.03	360	70	1.954
WIIK	0.90	160768	-	0.92	0.89	**0.90**	0.89	0.90	-	984	89	0.9
WIIK-W3	0.03	160768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	3,721	8	0.022
WINDOW	0.70	160768	-	0.74	0.71	**0.72**	0.71	0.72	0.02	2,697	194	0.719
Petrochemicals & Cl										-	-	
BCT	48.50	160768	-	-	-	**-**	46.75	48.00	-	-	-	0
CMAN	2.22	160768	2.26	2.26	2.20	**2.20**	2.20	2.22	(0.02)	1,761	391	2.222
GC	3.52	160768	3.52	3.54	3.50	**3.54**	3.52	3.54	0.02	1,305	461	3.529
GGC	3.98	160768	-	4.00	3.96	**3.98**	3.94	3.98	-	56	22	3.985
IVL	21.10	160768	21.30	22.20	21.30	**22.00**	22.00	22.10	0.90	254,850	556,460	21.834
IVL01C2509A	0.24	160768	0.25	0.33	0.25	**0.32**	0.32	0.33	0.08	42,603	1,251	0.293
IVL01C2512A	0.45	160768	-	0.54	0.47	**0.53**	0.53	0.54	0.08	25,345	1,280	0.505
IVL01P2510A	0.21	160768	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	19,344	359	0.185
IVL13C2508A	0.03	160768	-	0.05	0.04	**0.05**	0.05	0.06	0.02	45	-	0.045
IVL13C2509A	0.20	160768	0.22	0.28	0.22	**0.27**	0.27	0.28	0.07	161,055	4,100	0.254
IVL13P2508A	0.05	160768	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL13P2512A	0.41	160768	-	0.39	0.35	**0.35**	0.35	0.36	(0.06)	26,572	968	0.364
IVL19C2508A	0.04	160768	-	0.06	0.06	**0.06**	0.06	0.07	0.02	200	1	0.06
IVL19C2510A	0.29	160768	0.31	0.37	0.31	**0.36**	0.36	0.37	0.07	215,897	7,440	0.344
IVL19P2508A	0.07	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19P2511A	0.31	160768	-	0.28	0.25	**0.25**	0.25	0.26	(0.06)	15,064	395	0.262
IVL41C2605T	0.17	160768	-	0.19	0.18	**0.19**	0.19	0.20	0.02	52,001	978	0.188
IVL41P2605T	0.43	160768	-	-	-	**-**	0.40	0.41	-	-	-	0
NFC	1.23	160768	-	-	-	**-**	-	-	-	-	-	0
PATO	7.45	160768	7.35	7.40	7.30	**7.40**	7.35	7.40	(0.05)	92	67	7.335
PMTA	9.25	160768	-	9.35	9.30	**9.30**	9.30	9.35	0.05	376	350	9.306
PTTGC	21.50	160768	21.60	22.30	21.60	**22.20**	22.20	22.30	0.70	375,402	827,361	22.039
PTTGC01C2508A	0.40	160768	-	0.48	0.44	**0.48**	0.49	0.51	0.08	125	6	0.474
PTTGC01C2511A	0.45	160768	-	0.51	0.46	**0.50**	0.50	0.51	0.05	136,564	6,596	0.483
PTTGC01P2510A	0.23	160768	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	50,949	1,011	0.198
PTTGC13C2510A	0.37	160768	0.38	0.43	0.38	**0.42**	0.42	0.43	0.05	295,487	12,048	0.407
PTTGC13P2510A	0.20	160768	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	41,506	739	0.178
PTTGC19C2508A	0.13	160768	0.15	0.18	0.13	**0.17**	0.17	0.18	0.04	79,453	1,249	0.157
PTTGC19C2510A	0.26	160768	0.30	0.31	0.27	**0.31**	0.31	0.32	0.05	251,472	7,366	0.292
PTTGC19C2512A	0.51	160768	0.53	0.58	0.53	**0.57**	0.57	0.58	0.06	311,065	17,146	0.551
PTTGC41C2608T	0.51	160768	-	0.55	0.52	**0.55**	0.55	0.56	0.04	150,541	8,057	0.535
SUTHA	2.48	160768	-	2.50	2.48	**2.50**	2.48	2.52	0.02	26	6	2.495
TPA	2.60	160768	-	2.78	2.76	**2.76**	2.44	2.72	0.16	3	1	2.773
UAC	2.80	160768	2.84	2.84	2.76	**2.82**	2.78	2.82	0.02	169	48	2.824
UP	21.60	160768	-	21.20	21.20	**21.20**	21.20	21.60	(0.40)	2	4	21.2
Commerce										-	-	
ADVICE	5.30	160768	5.30	5.40	5.25	**5.25**	5.25	5.30	(0.05)	17,987	9,595	5.334
B52	0.25	160768	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	463	11	0.236
B52-W4	0.03	160768	-	0.03	0.02	**0.03**	0.02	0.03	-	3,521	7	0.02
BEAUTY	0.29	160768	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	68,193	2,046	0.299
BIG	0.32	160768	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	6,792	211	0.31
BJC	20.10	160768	20.40	20.40	20.10	**20.40**	20.30	20.40	0.30	23,669	48,199	20.363
BJC13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2511A	0.38	160768	-	0.40	0.39	**0.40**	0.40	0.41	0.02	15,559	619	0.397
BJC41C2606T	0.17	160768	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	57,026	1,026	0.18
COM7	20.80	160768	21.00	21.30	20.80	**21.00**	21.00	21.10	0.20	117,230	246,765	21.049
COM701C2508A	0.08	160768	-	0.08	0.08	**0.08**	0.08	0.09	-	11,398	91	0.08
COM713C2508A	0.04	160768	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,000	5	0.05
COM713C2510A	0.38	160768	-	0.41	0.38	**0.39**	0.39	0.40	0.01	126,447	4,991	0.394
COM719C2508A	0.04	160768	-	-	-	**-**	0.03	0.04	-	-	-	0
COM719C2511A	0.42	160768	-	0.45	0.42	**0.45**	0.43	0.44	0.03	179,006	7,766	0.433
COM719P2508A	0.01	160768	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
COM741C2606T	0.19	160768	-	0.19	0.19	**0.19**	0.18	0.19	-	64,000	1,216	0.19
COM741C2609T	0.35	160768	-	0.36	0.35	**0.35**	0.35	0.36	-	54,602	1,921	0.351
CPALL	46.25	160768	46.75	47.00	45.75	**46.50**	46.50	46.75	0.25	565,826	2,628,951	46.462
CPALL01C2510A	0.13	160768	-	0.14	0.12	**0.13**	0.13	0.14	-	73,842	947	0.128
CPALL01C2512A	0.34	160768	-	0.36	0.33	**0.35**	0.35	0.36	0.01	26,019	893	0.343
CPALL01C2606T	0.21	160768	0.22	0.22	0.21	**0.21**	0.21	0.22	-	8,597	181	0.21
CPALL01P2510A	0.37	160768	0.35	0.38	0.34	**0.35**	0.35	0.36	(0.02)	11,591	422	0.364
CPALL13C2508A	0.01	160768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CPALL13C2510A	0.11	160768	-	0.12	0.11	**0.12**	0.11	0.12	0.01	12,760	145	0.113
CPALL13C2511A	0.31	160768	-	0.34	0.30	**0.32**	0.32	0.33	0.01	52,242	1,636	0.313
CPALL13P2510A	0.26	160768	-	0.27	0.24	**0.25**	0.24	0.25	(0.01)	32,792	823	0.251
CPALL19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2510A	0.09	160768	-	-	-	**-**	0.09	0.10	-	-	-	0
CPALL19C2511A	0.33	160768	-	0.36	0.32	**0.35**	0.34	0.35	0.02	133,742	4,506	0.336
CPALL41C2605T	0.08	160768	-	0.09	0.09	**0.09**	0.08	0.09	0.01	4	-	0.09
CPALL41C2612T	0.28	160768	-	0.29	0.28	**0.29**	0.29	0.30	0.01	112,644	3,227	0.286
CPALL41P2508A	0.12	160768	-	-	-	**-**	0.06	0.07	-	-	-	0
CPAXT	20.20	160768	20.30	20.80	20.10	**20.70**	20.60	20.70	0.50	109,221	224,401	20.545
CPW	2.18	160768	2.18	2.24	2.16	**2.22**	2.22	2.24	0.04	2,102	465	2.214
CRC	19.90	160768	20.10	20.50	19.90	**20.30**	20.20	20.30	0.40	238,500	481,875	20.203
CRC01C2511A	0.34	160768	0.36	0.39	0.35	**0.37**	0.37	0.38	0.03	53,490	1,940	0.362
CRC13C2508A	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2509A	0.06	160768	-	-	-	**-**	0.06	0.07	-	-	-	0
CRC13C2510A	0.28	160768	0.29	0.32	0.28	**0.31**	0.31	0.32	0.03	121,265	3,674	0.302
CRC13C2512A	0.48	160768	-	0.54	0.49	**0.52**	0.52	0.53	0.04	187,503	9,519	0.507
CRC19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2510A	0.25	160768	0.28	0.29	0.26	**0.28**	0.28	0.29	0.03	118,426	3,275	0.276
CRC19C2511A	0.48	160768	0.50	0.53	0.49	**0.51**	0.51	0.53	0.03	160,459	8,037	0.5
CRC41C2608T	0.05	160768	-	-	-	**-**	0.04	0.05	-	-	-	0
CRC41C2609T	0.30	160768	-	0.32	0.31	**0.32**	0.31	0.32	0.02	64,000	1,996	0.311
CSS	0.83	160768	0.83	0.85	0.81	**0.82**	0.82	0.83	(0.01)	9,976	824	0.825
DOHOME	3.44	160768	3.46	3.56	3.44	**3.56**	3.54	3.56	0.12	263,051	92,445	3.514
DOHOME01C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.08	160768	-	0.09	0.08	**0.09**	0.09	0.10	0.01	1,041	9	0.089

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2511A	0.39	160768	-	0.42	0.38	**0.42**	0.42	0.43	0.03	55,557	2,274	0.409
DOHOME13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.20	160768	-	0.23	0.20	**0.23**	0.23	0.24	0.03	23,312	508	0.217
DOHOME13C2511A	0.44	160768	0.43	0.47	0.42	**0.47**	0.47	0.48	0.03	58,481	2,641	0.451
DOHOME19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.09	160768	-	-	-	**-**	0.08	0.09	-	-	-	0
DOHOME19C2510B	0.24	160768	-	0.27	0.24	**0.27**	0.27	0.28	0.03	18,500	480	0.259
DOHOME41C2609T	0.11	160768	-	-	-	**-**	0.10	0.11	-	-	-	0
FN	0.60	160768	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.02)	3,852	226	0.587
GLOBAL	5.75	160768	5.75	6.00	5.65	**6.00**	6.00	6.05	0.25	209,859	122,281	5.826
GLOBAL01C2510A	0.15	160768	-	0.18	0.15	**0.17**	0.18	0.20	0.02	26,535	434	0.163
GLOBAL01C2512A	0.37	160768	-	0.40	0.37	**0.40**	0.42	0.45	0.03	19,758	768	0.388
GLOBAL13C2508A	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2510A	0.11	160768	-	0.14	0.11	**0.14**	0.14	0.15	0.03	15,987	196	0.122
GLOBAL13C2511A	0.28	160768	-	0.33	0.27	**0.33**	0.33	0.34	0.05	64,047	1,885	0.294
GLOBAL19C2509A	0.04	160768	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL19C2510A	0.14	160768	-	0.17	0.14	**0.17**	0.17	0.18	0.03	32,172	453	0.14
GLOBAL19C2511A	0.33	160768	-	0.39	0.32	**0.39**	0.39	0.40	0.06	9,408	334	0.354
GLOBAL41C2606T	0.04	160768	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL41C2612T	0.34	160768	-	0.36	0.35	**0.36**	0.38	0.39	0.02	36,000	1,268	0.352
HMPRO	7.20	160768	7.15	7.55	7.15	**7.40**	7.40	7.45	0.20	515,195	382,164	7.418
HMPRO01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.28	160768	-	0.34	0.28	**0.33**	0.32	0.33	0.05	27,450	881	0.32
HMPRO13C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.21	160768	-	0.25	0.21	**0.23**	0.22	0.23	0.02	58,289	1,382	0.237
HMPRO13C2512A	0.39	160768	-	0.45	0.38	**0.43**	0.43	0.44	0.04	48,593	2,101	0.432
HMPRO19C2508A	0.01	160768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
HMPRO19C2511A	0.33	160768	-	0.39	0.33	**0.38**	0.37	0.38	0.05	53,563	1,986	0.37
HMPRO41C2606T	0.06	160768	-	0.09	0.09	**0.09**	0.08	0.09	0.03	1,500	14	0.09
ICC	27.25	160768	-	-	-	**-**	26.50	27.75	-	-	-	0
ILM	13.00	160768	13.00	13.40	13.00	**13.30**	13.30	13.40	0.30	1,574	2,078	13.201
IT	3.46	160768	-	3.46	3.10	**3.46**	3.38	3.46	-	358	119	3.322
KAMART	8.10	160768	8.20	8.45	8.20	**8.40**	8.35	8.40	0.30	31,730	26,562	8.371
LOXLEY	1.07	160768	-	1.08	1.07	**1.08**	1.07	1.08	0.01	1,771	191	1.076
MC	10.00	160768	10.00	10.30	9.95	**10.20**	10.10	10.20	0.20	11,959	12,112	10.127
MEGA	27.00	160768	26.75	28.25	26.75	**28.00**	28.00	28.25	1.00	12,431	34,644	27.869
MIDA	0.27	160768	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	729	19	0.26
MOSHI	42.00	160768	42.00	42.50	39.75	**39.75**	39.75	40.25	(2.25)	25,997	106,919	41.127
RS	0.24	160768	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	136,341	3,146	0.23
RS-W5	0.13	160768	0.12	0.14	0.12	**0.13**	0.12	0.13	-	5,173	67	0.13
RSP	1.28	160768	1.28	1.30	1.28	**1.30**	1.29	1.30	0.02	384	50	1.29
SCM	0.36	160768	0.36	0.38	0.36	**0.37**	0.36	0.37	0.01	6,244	230	0.367
SINGER	5.10	160768	5.10	5.25	5.10	**5.15**	5.15	5.20	0.05	31,818	16,463	5.174
SPC	58.50	160768	-	58.75	58.25	**58.50**	58.25	58.75	-	21	123	58.571
SPI	46.75	160768	47.00	47.00	46.50	**46.50**	46.00	47.00	(0.25)	12	56	46.791
SVT	1.15	160768	1.15	1.18	1.14	**1.17**	1.16	1.17	0.02	11,767	1,363	1.157
TAN	4.22	160768	4.22	4.26	4.18	**4.22**	4.22	4.24	-	767	324	4.221
WSOL	0.31	160768	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	57,420	1,738	0.302
Information & Comm										-	-	
3BBIF	6.10	160768	6.10	6.10	6.05	**6.10**	6.05	6.10	-	54,638	33,168	6.07
ADVANC	289.00	160768	291.00	293.00	289.00	**292.00**	291.00	292.00	3.00	61,172	1,777,922	290.643
ADVANC01C2508A	0.06	160768	-	0.06	0.04	**0.06**	0.05	0.06	-	3,034	15	0.049
ADVANC01C2510A	0.22	160768	0.22	0.24	0.22	**0.22**	0.22	0.23	-	24,211	535	0.22
ADVANC01C2512A	0.46	160768	0.47	0.48	0.45	**0.48**	0.47	0.48	0.02	29,214	1,355	0.463
ADVANC01P2510A	0.44	160768	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	4,753	198	0.416
ADVANC13C2509A	0.07	160768	-	0.07	0.06	**0.07**	0.06	0.07	-	1,285	9	0.069
ADVANC13C2510A	0.14	160768	-	0.15	0.14	**0.15**	0.15	0.16	0.01	45,220	637	0.14
ADVANC13C2511A	0.32	160768	0.33	0.35	0.31	**0.34**	0.34	0.35	0.02	129,896	4,223	0.325
ADVANC13P2509A	0.22	160768	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	15,162	316	0.208
ADVANC19C2510A	0.14	160768	-	0.15	0.14	**0.15**	0.14	0.15	0.01	36,517	512	0.14
ADVANC19C2511A	0.38	160768	-	0.40	0.38	**0.39**	0.39	0.40	0.01	79,864	3,076	0.385
ADVANC19P2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2606T	0.28	160768	-	0.29	0.29	**0.29**	0.29	0.30	0.01	25,778	748	0.29
ADVANC41P2508A	0.06	160768	-	-	-	**-**	0.01	0.04	-	-	-	0
AIT	4.74	160768	4.74	4.76	4.70	**4.72**	4.72	4.74	(0.02)	7,177	3,393	4.727
ALT	0.92	160768	-	0.92	0.90	**0.92**	0.91	0.92	-	423	39	0.914
AMR	0.55	160768	0.55	0.55	0.54	**0.54**	0.54	0.55	(0.01)	1,397	76	0.541
BLISS	0.14	160768	-	-	-	**-**	-	-	-	-	-	0
DIF	8.10	160768	8.10	8.15	8.05	**8.10**	8.10	8.15	-	85,106	68,917	8.097
DITTO	10.80	160768	11.00	11.10	10.90	**11.00**	11.00	11.10	0.20	22,337	24,575	11.001
DTCENT	0.89	160768	-	0.90	0.88	**0.88**	0.88	0.89	(0.01)	295	26	0.88
FORTH	7.40	160768	7.35	7.50	7.25	**7.35**	7.30	7.35	(0.05)	3,834	2,824	7.364
GABLE	2.86	160768	-	2.88	2.82	**2.86**	2.84	2.86	-	1,357	387	2.852
HUMAN	7.25	160768	7.25	7.25	7.00	**7.10**	7.05	7.10	(0.15)	8,897	6,335	7.12
ICN	1.87	160768	1.86	1.89	1.85	**1.89**	1.87	1.89	0.02	9,052	1,698	1.876
ILINK	5.05	160768	5.10	5.25	5.10	**5.20**	5.20	5.25	0.15	6,663	3,449	5.175
INET	4.24	160768	4.26	4.32	4.26	**4.28**	4.26	4.28	0.04	9,553	4,084	4.275
INSET	1.66	160768	1.70	1.70	1.66	**1.67**	1.67	1.68	0.01	26,578	4,480	1.685
ITEL	1.27	160768	1.28	1.30	1.28	**1.28**	1.28	1.29	0.01	10,136	1,306	1.288
ITEL-W5	0.06	160768	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	100,031	684	0.068
ITEL-W6	0.08	160768	0.09	0.09	0.07	**0.08**	0.08	0.09	-	55,041	448	0.081
JAS	1.40	160768	1.41	1.46	1.41	**1.45**	1.44	1.45	0.05	599,214	86,029	1.435
JAS-W4	0.44	160768	0.45	0.46	0.44	**0.46**	0.45	0.46	0.02	344,584	15,540	0.45
JAS13C2509A	0.08	160768	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	3,068	26	0.086
JAS13C2510A	0.21	160768	-	0.25	0.21	**0.24**	0.24	0.25	0.03	44,574	1,032	0.231
JAS19C2509A	0.16	160768	-	0.19	0.17	**0.19**	0.19	0.20	0.03	16,274	290	0.178
JAS19C2510A	0.10	160768	-	0.12	0.10	**0.11**	0.11	0.12	0.01	28,697	313	0.109
JAS19C2512A	0.39	160768	0.39	0.44	0.39	**0.43**	0.43	0.44	0.04	229,543	9,709	0.422
JAS41C2605T	0.06	160768	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1	-	0.07
JAS41C2611T	0.34	160768	0.35	0.37	0.35	**0.37**	0.37	0.38	0.03	38,800	1,410	0.363
JMART	7.35	160768	7.40	7.75	7.35	**7.50**	7.45	7.50	0.15	215,847	162,149	7.512
JMART-W5	0.01	160768	-	-	-	**-**	-	-	-	-	-	0
JMART13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2510A	0.25	160768	0.27	0.32	0.26	**0.27**	0.27	0.28	0.02	90,398	2,520	0.278
JMART19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2508B	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2510A	0.26	160768	0.26	0.32	0.26	**0.27**	0.27	0.28	0.01	66,410	1,837	0.276
JMART41C2606T	0.04	160768	-	-	-	**-**	0.07	0.09	-	-	-	0
JMART41C2609T	0.27	160768	-	0.30	0.28	**0.28**	0.28	0.29	0.01	76,000	2,158	0.283
JTS	37.00	160768	37.00	38.50	36.75	**37.50**	37.50	37.75	0.50	11,507	43,208	37.549
MFEC	5.40	160768	5.45	5.50	5.40	**5.45**	5.45	5.50	0.05	715	390	5.448
MSC	7.70	160768	-	7.70	7.70	**7.70**	7.70	7.75	-	116	89	7.7
PT	12.10	160768	12.00	12.10	11.90	**12.10**	12.00	12.10	-	1,363	1,633	11.977
ROCTEC	0.59	160768	0.61	0.61	0.59	**0.60**	0.59	0.60	0.01	16,093	963	0.598
ROCTEC-W3	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
ROCTEC-W5	0.02	160768	0.02	0.02	0.01	**0.02**	0.01	0.02	-	92,502	185	0.02
SAMART	6.25	160768	6.25	6.35	6.25	**6.25**	6.25	6.30	-	7,750	4,867	6.279
SAMTEL	5.35	160768	5.25	5.35	5.15	**5.35**	5.25	5.35	-	198	104	5.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMTEL-W2	1.10	160768	-	1.19	0.86	**0.94**	0.89	0.94	(0.16)	2,231	206	0.924
SDC	0.04	160768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	30,025	102	0.034
SIS	21.60	160768	21.80	22.10	21.60	**21.80**	21.80	21.90	0.20	2,638	5,757	21.824
SKY	12.50	160768	12.50	12.80	12.40	**12.70**	12.70	12.80	0.20	13,897	17,462	12.565
SPREME	1.37	160768	-	1.40	1.36	**1.39**	1.37	1.40	0.02	2,034	279	1.373
SVOA	1.18	160768	1.20	1.24	1.18	**1.18**	1.18	1.19	-	23,511	2,818	1.198
SYMC	4.10	160768	4.12	4.18	4.08	**4.10**	4.10	4.12	-	2,765	1,141	4.126
SYNEX	11.60	160768	11.70	12.00	11.60	**11.70**	11.60	11.70	0.10	6,112	7,206	11.789
THCOM	8.00	160768	8.00	8.25	8.00	**8.15**	8.15	8.20	0.15	33,029	26,940	8.156
TKC	9.90	160768	-	9.85	9.00	**9.85**	9.85	9.90	(0.05)	850	818	9.629
TRUE	11.20	160768	11.10	11.20	10.90	**11.00**	11.00	11.10	(0.20)	1,934,016	2,133,088	11.029
TRUE01C2508A	0.03	160768	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE01C2512A	0.23	160768	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	25,466	549	0.215
TRUE01C2606T	0.11	160768	-	0.11	0.10	**0.11**	0.10	0.12	-	2,352	25	0.105
TRUE01P2511A	0.32	160768	0.33	0.35	0.32	**0.32**	0.33	0.35	-	8,346	282	0.337
TRUE13C2510A	0.07	160768	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	829	5	0.06
TRUE13C2511A	0.18	160768	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	47,183	814	0.172
TRUE19C2511A	0.17	160768	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	40,758	658	0.161
TRUE41C2604T	0.46	160768	-	0.46	0.43	**0.45**	0.44	0.46	(0.01)	455	20	0.433
TRUE41C2612T	0.25	160768	-	0.25	0.24	**0.25**	0.24	0.25	-	5,194	125	0.24
TWZ	0.03	160768	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	17,194	53	0.03
TWZ-W8	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.40	160768	0.40	0.42	0.39	**0.42**	0.41	0.42	0.02	21,125	852	0.403
Electronic Compone										-	-	
CCET	6.10	160768	6.20	6.50	6.15	**6.50**	6.45	6.50	0.40	1,444,477	925,598	6.407
CCET13C2508A	0.09	160768	-	0.15	0.10	**0.14**	0.14	0.15	0.05	34,331	425	0.123
CCET13C2510A	0.30	160768	-	0.39	0.32	**0.39**	0.39	0.40	0.09	312,173	11,113	0.355
CCET13C2511A	1.10	160768	-	1.35	1.35	**1.35**	1.38	1.41	0.25	10	1	1.35
CCET19C2509A	0.23	160768	-	0.30	0.24	**0.29**	0.30	0.31	0.06	113,710	3,066	0.269
CCET19C2510A	0.12	160768	-	0.15	0.13	**0.15**	0.15	0.16	0.03	41,362	605	0.146
CCET19C2512A	0.43	160768	0.46	0.51	0.45	**0.50**	0.50	0.52	0.07	174,374	8,465	0.485
CCET41C2609T	0.33	160768	-	0.36	0.33	**0.35**	0.36	0.37	0.02	34,800	1,193	0.342
DELTA	114.50	160768	115.50	134.50	115.50	**132.50**	132.00	132.50	18.00	495,822	6,331,341	127.693
DELTA01C2509A	0.78	160768	1.30	1.40	0.81	**1.29**	1.30	1.32	0.51	55,381	6,274	1.132
DELTA01C2509B	0.51	160768	0.83	0.88	0.52	**0.84**	0.84	0.86	0.33	168,062	12,301	0.731
DELTA01C2511A	0.58	160768	0.59	0.91	0.59	**0.87**	0.87	0.88	0.29	266,767	21,352	0.8
DELTA11C2507A	1.19	160768	-	1.81	1.81	**1.81**	2.06	2.12	0.62	10	2	1.81
DELTA13C2508A	1.97	160768	-	3.42	2.88	**3.36**	3.46	3.50	1.39	2,349	698	2.972
DELTA13C2509A	0.25	160768	0.42	0.45	0.26	**0.42**	0.42	0.43	0.17	229,280	7,910	0.344
DELTA13C2509B	0.39	160768	0.41	0.72	0.40	**0.68**	0.68	0.70	0.29	454,636	27,101	0.596
DELTA13C2509C	0.80	160768	-	1.48	0.90	**1.38**	1.44	1.49	0.58	4,638	591	1.275
DELTA13C2511A	0.65	160768	0.67	1.09	0.67	**1.04**	1.04	1.06	0.39	411,530	35,570	0.864
DELTA13P2508A	0.01	160768	-	0.01	0.01	**0.01**	-	0.01	-	140	-	0.01
DELTA13P2508B	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2509A	0.11	160768	0.11	0.11	0.05	**0.05**	0.05	0.06	(0.06)	294,612	2,304	0.078
DELTA13P2510A	0.36	160768	0.35	0.35	0.23	**0.23**	0.22	0.23	(0.13)	491,493	12,689	0.258
DELTA19C2508A	1.19	160768	-	3.86	2.68	**3.74**	3.74	3.82	2.55	500	140	2.795
DELTA19C2509A	0.47	160768	0.49	0.84	0.49	**0.80**	0.80	0.81	0.33	156,794	11,094	0.707
DELTA19C2510A	0.82	160768	-	1.39	0.89	**1.34**	1.34	1.39	0.52	2,546	284	1.114
DELTA19C2511A	0.64	160768	-	1.03	0.65	**0.99**	0.99	1.01	0.35	124,649	10,547	0.846
DELTA19P2509A	0.02	160768	-	0.02	0.01	**0.02**	0.01	0.02	-	7,487	15	0.019
DELTA19P2509B	0.04	160768	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	1,462	3	0.022
DELTA19P2509C	0.05	160768	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	5,511	17	0.03
DELTA19P2509D	0.06	160768	-	0.05	0.03	**0.03**	0.02	0.03	(0.03)	5,892	18	0.03
DELTA19P2510A	0.41	160768	0.27	0.40	0.25	**0.26**	0.26	0.27	(0.15)	304,993	9,076	0.297
DELTA41C2508A	0.76	160768	0.78	1.15	0.78	**1.08**	1.11	1.12	0.32	31,820	3,269	1.027
DELTA41C2509A	0.35	160768	-	0.62	0.36	**0.58**	0.58	0.59	0.23	133,567	6,751	0.505
DELTA41C2608T	0.56	160768	0.57	0.72	0.57	**0.70**	0.70	0.72	0.14	153,010	9,771	0.638
DELTA41C2612T	0.18	160768	0.19	0.27	0.19	**0.26**	0.26	0.27	0.08	146,129	3,624	0.248
DELTA41P2509A	0.20	160768	-	0.18	0.12	**0.13**	0.11	0.13	(0.07)	10,858	144	0.132
DELTA41P2512A	0.36	160768	-	0.34	0.30	**0.30**	0.30	0.31	(0.06)	31,793	985	0.309
HANA	21.10	160768	21.30	22.50	21.30	**22.20**	22.20	22.30	1.10	312,296	690,345	22.105
HANA01C2509A	0.27	160768	0.28	0.38	0.28	**0.35**	0.35	0.36	0.08	88,218	2,994	0.339
HANA01C2512A	0.52	160768	0.54	0.66	0.54	**0.63**	0.63	0.64	0.11	70,903	4,347	0.613
HANA13C2508A	0.22	160768	-	0.37	0.23	**0.32**	0.32	0.33	0.10	25,282	779	0.308
HANA13C2509A	0.16	160768	-	0.24	0.17	**0.21**	0.21	0.22	0.05	90,759	1,878	0.206
HANA13C2511A	0.64	160768	0.66	0.80	0.66	**0.76**	0.76	0.77	0.12	74,442	5,521	0.741
HANA19C2508A	0.18	160768	-	0.29	0.19	**0.27**	0.27	0.28	0.09	34,813	730	0.209
HANA19C2510A	0.26	160768	0.32	0.34	0.27	**0.32**	0.32	0.33	0.06	151,753	4,731	0.311
HANA19C2511A	0.64	160768	0.66	0.79	0.66	**0.77**	0.77	0.78	0.13	6,984	493	0.705
HANA41C2606T	0.19	160768	0.20	0.23	0.20	**0.22**	0.22	0.23	0.03	77,400	1,668	0.215
HANA41C2608T	0.65	160768	-	0.73	0.67	**0.69**	0.71	0.72	0.04	149,000	10,580	0.71
KCE	21.20	160768	21.30	22.20	21.30	**21.80**	21.80	21.90	0.60	250,504	545,859	21.79
KCE13C2508A	0.06	160768	0.06	0.09	0.06	**0.07**	0.07	0.08	0.01	32,971	254	0.076
KCE13C2508B	0.21	160768	-	0.31	0.26	**0.26**	0.27	0.30	0.05	146	4	0.292
KCE13C2510A	0.69	160768	-	0.84	0.70	**0.78**	0.78	0.81	0.09	2,149	170	0.789
KCE13C2512A	0.44	160768	-	0.51	0.45	**0.49**	0.49	0.50	0.05	265,046	12,973	0.489
KCE13P2508A	0.01	160768	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE19C2508A	0.11	160768	-	0.16	0.11	**0.13**	0.13	0.14	0.02	39,387	532	0.135
KCE19C2510A	0.52	160768	-	0.62	0.53	**0.58**	0.58	0.59	0.06	33,559	1,943	0.578
KCE19C2510B	0.82	160768	-	-	-	**-**	0.89	0.94	-	-	-	0
KCE19C2511A	0.38	160768	-	0.45	0.40	**0.42**	0.42	0.43	0.04	253,051	10,682	0.422
KCE41C2606T	0.16	160768	-	0.18	0.17	**0.18**	0.17	0.18	0.02	20,000	345	0.172
KCE41C2609T	0.58	160768	-	0.63	0.60	**0.62**	0.62	0.63	0.04	130,218	7,974	0.612
METCO	193.50	160768	-	193.50	193.00	**193.00**	192.00	193.50	(0.50)	10	193	193.05
SMT	1.47	160768	1.47	1.64	1.47	**1.58**	1.58	1.59	0.11	284,744	45,291	1.59
SVI	6.00	160768	6.00	6.30	6.00	**6.25**	6.20	6.25	0.25	14,038	8,694	6.193
TEAM	2.72	160768	2.78	2.90	2.78	**2.80**	2.80	2.84	0.08	6,500	1,850	2.845
Energy & Utilities										-	-	
ACC	0.31	160768	0.31	0.32	0.30	**0.31**	0.30	0.31	-	31,982	973	0.304
ACC-W2	0.21	160768	0.20	0.21	0.19	**0.21**	0.19	0.21	-	156	3	0.198
ACE	1.30	160768	1.30	1.32	1.30	**1.31**	1.31	1.32	0.01	19,074	2,498	1.309
AE	0.11	160768	0.11	0.12	0.11	**0.11**	0.11	0.12	-	16,023	176	0.11
AGE	0.80	160768	0.82	0.83	0.80	**0.82**	0.81	0.82	0.02	3,974	324	0.816
AI	3.48	160768	3.48	3.54	3.48	**3.52**	3.50	3.52	0.04	1,671	586	3.508
AIE	1.14	160768	1.14	1.16	1.14	**1.15**	1.14	1.15	0.01	18,632	2,136	1.146
BAFS	8.05	160768	8.05	8.20	8.05	**8.05**	8.05	8.15	-	7,952	6,431	8.087
BANPU	4.34	160768	4.34	4.46	4.34	**4.46**	4.44	4.46	0.12	286,950	127,000	4.425
BANPU01C2508A	0.05	160768	-	0.07	0.07	**0.07**	0.07	0.08	0.02	300	2	0.07
BANPU01C2512A	0.42	160768	-	0.46	0.43	**0.46**	0.46	0.47	0.04	30,277	1,363	0.45
BANPU01C2606T	0.26	160768	-	0.27	0.27	**0.27**	0.27	0.28	0.01	6,185	167	0.27
BANPU01P2510A	0.54	160768	0.53	0.53	0.47	**0.47**	0.47	0.48	(0.07)	18,866	928	0.491
BANPU13C2509A	0.16	160768	-	0.19	0.16	**0.19**	0.19	0.20	0.03	11,358	203	0.178
BANPU13C2511A	0.40	160768	-	0.45	0.41	**0.45**	0.45	0.46	0.05	24,297	1,053	0.433
BANPU13P2510A	0.39	160768	-	0.37	0.34	**0.34**	0.34	0.35	(0.05)	35,560	1,277	0.359
BANPU19C2508A	0.07	160768	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU19C2511A	0.29	160768	-	0.33	0.29	**0.33**	0.33	0.34	0.04	55,479	1,758	0.316
BANPU19C2511B	0.43	160768	-	0.49	0.44	**0.49**	0.48	0.49	0.06	104,588	4,863	0.465

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU41C2605T	0.08	160768	-	0.08	0.08	**0.08**	0.08	0.09	-	900	7	0.08
BBGI	3.06	160768	3.08	3.12	3.08	**3.12**	3.10	3.12	0.06	14,359	4,445	3.095
BCP	30.50	160768	30.75	32.25	30.75	**32.00**	32.00	32.25	1.50	57,871	183,122	31.643
BCP01C2512A	0.24	160768	-	0.28	0.25	**0.28**	0.28	0.29	0.04	8,940	234	0.261
BCP13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2509A	0.04	160768	-	0.04	0.03	**0.04**	0.03	0.04	-	372	1	0.03
BCP13C2511A	0.18	160768	-	0.23	0.19	**0.22**	0.22	0.23	0.04	54,739	1,144	0.209
BCP19C2511A	0.22	160768	-	0.26	0.23	**0.26**	0.26	0.27	0.04	63,063	1,531	0.242
BCP41C2609T	0.17	160768	-	-	-	**-**	0.18	0.19	-	-	-	0
BCPG	6.85	160768	6.85	7.05	6.80	**7.05**	7.00	7.05	0.20	85,873	59,666	6.948
BCPG01C2508A	0.11	160768	-	-	-	**-**	0.13	0.15	-	-	-	0
BCPG01C2512A	0.41	160768	-	0.43	0.39	**0.43**	0.43	0.46	0.02	9,350	385	0.411
BCPG13C2509A	0.09	160768	-	0.11	0.10	**0.11**	0.11	0.12	0.02	10,060	108	0.106
BCPG13C2511A	0.34	160768	-	0.38	0.33	**0.38**	0.38	0.39	0.04	20,553	732	0.356
BCPG19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2511A	0.32	160768	-	0.37	0.32	**0.37**	0.37	0.38	0.05	22,494	770	0.342
BCPG41C2606T	0.29	160768	-	0.31	0.30	**0.31**	0.31	0.32	0.02	4,800	144	0.3
BGRIM	11.20	160768	11.20	11.80	11.20	**11.60**	11.60	11.70	0.40	229,389	264,015	11.509
BGRIM01C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.09	160768	-	0.11	0.10	**0.10**	0.10	0.11	0.01	19,710	199	0.1
BGRIM01C2512A	0.27	160768	0.28	0.33	0.28	**0.32**	0.32	0.33	0.05	75,926	2,328	0.306
BGRIM01C2606T	0.14	160768	-	0.15	0.14	**0.15**	0.15	0.16	0.01	8,316	123	0.148
BGRIM11C2507A	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2508A	0.03	160768	-	0.04	0.03	**0.04**	0.04	0.05	0.01	1,010	4	0.039
BGRIM13C2510A	0.16	160768	0.16	0.20	0.16	**0.19**	0.19	0.21	0.03	162,580	3,043	0.187
BGRIM13C2510B	0.52	160768	-	0.56	0.56	**0.56**	0.61	0.68	0.04	5	-	0.56
BGRIM13P2511A	0.23	160768	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	55,761	1,167	0.209
BGRIM19C2508A	0.06	160768	0.06	0.10	0.06	**0.09**	0.09	0.10	0.03	20,621	151	0.073
BGRIM19C2509A	0.09	160768	-	0.12	0.11	**0.12**	0.12	0.13	0.03	34,846	393	0.112
BGRIM19C2511A	0.26	160768	0.26	0.31	0.26	**0.30**	0.30	0.31	0.04	284,316	8,229	0.289
BGRIM41C2608T	0.20	160768	-	0.22	0.20	**0.22**	0.21	0.22	0.02	31,401	655	0.208
BIOTEC	0.17	160768	-	0.18	0.17	**0.18**	0.17	0.18	0.01	2,427	44	0.179
BIOTEC-P	10.00	160768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	160768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	160768	0.02	0.03	0.02	**0.02**	0.02	0.03	-	147	-	0.02
BPP	7.00	160768	7.05	7.15	7.05	**7.10**	7.05	7.10	0.10	21,083	14,936	7.084
BRRGIF	3.78	160768	3.78	3.78	3.76	**3.78**	3.76	3.80	-	623	235	3.776
BSRC	4.48	160768	4.46	4.68	4.44	**4.64**	4.64	4.68	0.16	8,254	3,786	4.586
CKP	2.62	160768	2.62	2.70	2.62	**2.66**	2.66	2.68	0.04	53,853	14,344	2.663
CV	0.03	160768	-	-	-	**-**	0.03	-	-	-	-	0
CV-W1	0.02	160768	-	-	-	**-**	-	0.02	-	-	-	0
EA	2.52	160768	2.52	2.78	2.50	**2.74**	2.72	2.74	0.22	846,620	223,746	2.642
EA-W1	1.02	160768	1.01	1.09	0.98	**1.07**	1.07	1.08	0.05	456,021	47,675	1.045
EA13C2508A	0.01	160768	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,811	5	0.012
EA13C2508B	0.04	160768	-	0.05	0.02	**0.05**	0.04	0.05	0.01	16,174	65	0.04
EA13C2509A	0.03	160768	-	0.04	0.02	**0.04**	0.03	0.04	0.01	39,798	118	0.029
EA13C2510A	0.09	160768	-	0.14	0.08	**0.13**	0.13	0.14	0.04	45,171	455	0.1
EA13C2511A	0.22	160768	-	0.31	0.21	**0.30**	0.30	0.31	0.08	88,447	2,261	0.255
EA13C2512A	0.38	160768	0.41	0.54	0.38	**0.54**	0.52	0.54	0.16	78,553	3,279	0.417
EA13P2508A	0.05	160768	-	-	-	**-**	0.02	0.07	-	-	-	0
EA13P2509A	0.46	160768	-	0.45	0.36	**0.36**	0.36	0.38	(0.10)	32,521	1,300	0.399
EA19C2508A	0.04	160768	-	0.07	0.06	**0.07**	0.07	0.08	0.03	4,496	27	0.06
EA19C2508B	0.11	160768	-	0.21	0.10	**0.18**	0.19	0.20	0.07	39,169	461	0.117
EA19C2510A	0.13	160768	-	0.18	0.14	**0.18**	0.18	0.19	0.05	16,505	274	0.165
EA19C2510B	0.08	160768	-	0.12	0.08	**0.12**	0.11	0.12	0.04	1,774	18	0.098
EA19C2511A	0.31	160768	-	0.42	0.30	**0.41**	0.41	0.42	0.10	51,324	1,944	0.378
EA19P2509A	0.21	160768	-	0.20	0.15	**0.16**	0.15	0.16	(0.05)	2,129	40	0.188
EA19P2510A	0.58	160768	-	0.53	0.48	**0.49**	0.49	0.50	(0.09)	83,466	4,219	0.505
EA41C2606T	0.10	160768	-	0.12	0.11	**0.12**	0.11	0.12	0.02	400	4	0.11
EA41C2609T	0.30	160768	-	-	-	**-**	0.38	0.39	-	-	-	0
EASTW	1.73	160768	1.72	1.75	1.72	**1.73**	1.73	1.74	-	7,668	1,329	1.733
EGATIF	5.85	160768	5.90	5.95	5.85	**5.85**	5.85	5.90	-	808	477	5.908
EGCO	106.50	160768	107.00	109.00	107.00	**108.50**	108.00	108.50	2.00	8,730	94,405	108.138
EP	1.32	160768	1.30	1.33	1.28	**1.30**	1.30	1.32	(0.02)	546	71	1.295
ETC	0.86	160768	0.92	0.96	0.88	**0.88**	0.88	0.89	0.02	1,287,002	117,142	0.91
GPSC	30.50	160768	30.75	31.75	30.75	**31.25**	31.25	31.50	0.75	95,753	299,936	31.323
GPSC01C2508A	0.18	160768	-	0.20	0.20	**0.20**	0.19	0.21	0.02	60	1	0.2
GPSC01C2510A	0.11	160768	-	0.13	0.12	**0.12**	0.12	0.13	0.01	17,349	219	0.126
GPSC01C2512A	0.28	160768	-	0.32	0.30	**0.31**	0.31	0.33	0.03	38,294	1,186	0.309
GPSC01P2511A	0.37	160768	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.04)	53,549	1,789	0.334
GPSC13C2509A	0.07	160768	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100	1	0.06
GPSC13C2511A	0.19	160768	-	0.23	0.20	**0.21**	0.21	0.22	0.02	65,529	1,408	0.214
GPSC19C2510A	0.12	160768	-	0.14	0.13	**0.14**	0.13	0.14	0.02	22,185	307	0.138
GPSC19C2511A	0.25	160768	-	0.29	0.27	**0.28**	0.28	0.29	0.03	85,635	2,397	0.279
GPSC41C2606T	0.14	160768	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	61,400	916	0.149
GREEN	0.71	160768	-	0.75	0.72	**0.73**	0.72	0.73	0.02	116	8	0.72
GULF	42.75	160768	43.00	45.00	43.00	**45.00**	44.75	45.00	2.25	863,221	3,814,767	44.192
GULF01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2509A	0.07	160768	-	0.10	0.08	**0.09**	0.09	0.10	0.02	14	-	0.09
GULF01C2511A	0.25	160768	-	0.31	0.26	**0.31**	0.30	0.31	0.06	139,505	3,871	0.277
GULF01C2512A	0.46	160768	-	0.55	0.47	**0.55**	0.54	0.55	0.09	31,842	1,621	0.509
GULF01C2606T	0.21	160768	-	0.23	0.21	**0.23**	0.23	0.24	0.02	37,230	818	0.219
GULF01P2510A	0.62	160768	-	0.40	0.38	**0.38**	0.36	0.37	(0.24)	3,791	148	0.39
GULF13C2508A	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2508B	0.03	160768	-	0.05	0.03	**0.05**	0.04	0.06	0.02	10	-	0.032
GULF13C2510A	0.16	160768	-	0.22	0.17	**0.22**	0.21	0.22	0.06	248,653	4,786	0.192
GULF13C2511A	0.37	160768	0.38	0.46	0.38	**0.46**	0.45	0.46	0.09	362,110	15,290	0.422
GULF13P2510A	0.36	160768	-	0.35	0.28	**0.28**	0.28	0.29	(0.08)	44,208	1,360	0.307
GULF19C2509A	0.15	160768	-	0.20	0.15	**0.20**	0.19	0.20	0.05	315,920	5,494	0.173
GULF19C2509B	0.04	160768	-	0.06	0.05	**0.06**	0.06	0.07	0.02	230	1	0.056
GULF19C2511A	0.36	160768	-	0.45	0.36	**0.45**	0.45	0.46	0.09	253,746	10,110	0.398
GULF41C2508A	0.03	160768	-	0.04	0.04	**0.04**	0.05	0.06	0.01	300	1	0.04
GULF41C2609T	0.29	160768	-	0.32	0.30	**0.32**	0.32	0.33	0.03	41,200	1,283	0.311
GULF41P2512A	0.26	160768	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	128	3	0.239
GUNKUL	1.60	160768	1.60	1.65	1.60	**1.64**	1.63	1.64	0.04	247,518	40,393	1.631
GUNKUL13C2509A	0.14	160768	-	0.16	0.14	**0.16**	0.16	0.17	0.02	30,912	484	0.156
GUNKUL19C2510A	0.24	160768	-	0.27	0.25	**0.26**	0.26	0.27	0.02	17,002	444	0.261
IRPC	0.84	160768	0.84	0.88	0.84	**0.88**	0.87	0.88	0.04	312,642	27,096	0.866
IRPC19C2508A	0.01	160768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
KBSPIF	7.35	160768	7.35	7.40	7.30	**7.30**	7.30	7.40	(0.05)	2,182	1,607	7.364
LANNA	16.30	160768	16.40	16.40	16.10	**16.20**	16.20	16.30	(0.10)	3,188	5,184	16.261
MDX	2.52	160768	2.48	2.56	2.48	**2.56**	2.52	2.56	0.04	1,141	286	2.504
NOVA	10.70	160768	-	10.80	10.40	**10.80**	10.10	10.80	0.10	89	94	10.601
OR	12.00	160768	12.10	12.70	12.10	**12.50**	12.50	12.60	0.50	250,653	311,397	12.423
OR01C2508A	0.06	160768	-	0.10	0.07	**0.09**	0.09	0.10	0.03	6,873	63	0.092
OR01C2511A	0.16	160768	0.17	0.21	0.17	**0.19**	0.20	0.21	0.03	32,727	599	0.183
OR01C2601A	0.30	160768	-	0.36	0.33	**0.34**	0.35	0.36	0.04	20,529	700	0.341
OR01C2606T	0.13	160768	0.14	0.15	0.14	**0.15**	0.15	0.16	0.02	5,879	85	0.144
OR13C2508A	0.04	160768	-	0.07	0.06	**0.06**	0.06	0.08	0.02	120	1	0.065

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR13C2509A	0.02	160768	-	0.03	0.03	**0.03**	0.02	0.03	0.01	2,676	8	0.03
OR13C2511A	0.20	160768	-	0.25	0.22	**0.24**	0.24	0.25	0.04	86,886	2,069	0.238
OR19C2508A	0.10	160768	-	-	-	**-**	0.18	0.19	-	-	-	0
OR19C2509A	0.02	160768	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2510A	0.11	160768	-	0.15	0.12	**0.14**	0.14	0.15	0.03	38,320	523	0.136
OR41C2605T	0.03	160768	-	0.03	0.03	**0.03**	0.03	0.04	-	6,005	18	0.03
OR41C2608T	0.28	160768	0.31	0.32	0.29	**0.31**	0.31	0.32	0.03	74,400	2,297	0.308
PRIME	0.08	160768	0.08	0.08	0.07	**0.08**	0.07	0.08	-	18,770	133	0.07
PTG	6.25	160768	6.25	6.50	6.25	**6.50**	6.45	6.50	0.25	74,445	47,664	6.402
PTT	31.00	160768	31.25	31.75	31.00	**31.50**	31.50	31.75	0.50	608,054	1,918,263	31.547
PTT01C2508A	0.01	160768	-	0.01	0.01	**0.01**	0.01	0.02	-	29	-	0.01
PTT01C2606T	0.15	160768	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2508A	0.01	160768	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2511A	0.12	160768	0.13	0.15	0.13	**0.14**	0.14	0.15	0.02	39,848	568	0.142
PTT19C2509A	0.09	160768	-	0.12	0.09	**0.09**	0.09	0.11	-	1,014	9	0.09
PTT41C2606T	0.21	160768	-	-	-	**-**	0.22	0.23	-	-	-	0
PTTEP	110.50	160768	111.50	114.00	111.50	**113.00**	113.00	113.50	2.50	116,978	1,318,995	112.755
PTTEP01C2509A	0.25	160768	-	0.30	0.27	**0.29**	0.29	0.30	0.04	74,825	2,063	0.275
PTTEP01C2512A	0.35	160768	-	0.39	0.36	**0.38**	0.38	0.39	0.03	38,575	1,442	0.373
PTTEP01C2606T	0.71	160768	0.72	0.75	0.72	**0.74**	0.73	0.74	0.03	35,835	2,646	0.738
PTTEP01P2510A	0.20	160768	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	13,070	230	0.175
PTTEP13C2508A	0.10	160768	-	0.12	0.10	**0.11**	0.11	0.12	0.01	51,332	531	0.103
PTTEP13C2509A	0.62	160768	-	0.72	0.66	**0.72**	0.69	0.76	0.10	7	-	0.674
PTTEP13C2511A	0.47	160768	0.48	0.52	0.48	**0.52**	0.51	0.52	0.05	89,311	4,476	0.501
PTTEP13P2510A	0.18	160768	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	18,067	305	0.168
PTTEP19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.26	160768	0.28	0.31	0.28	**0.30**	0.30	0.31	0.04	79,331	2,316	0.292
PTTEP41C2512A	0.23	160768	-	0.25	0.23	**0.25**	0.24	0.25	0.02	28,200	683	0.242
PTTEP41C2604T	0.05	160768	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP41C2609T	0.45	160768	-	0.48	0.46	**0.48**	0.47	0.48	0.03	68,000	3,228	0.474
PTTEP41P2509A	0.09	160768	-	-	-	**-**	0.05	0.06	-	-	-	0
RATCH	25.25	160768	25.25	25.75	25.00	**25.75**	25.50	25.75	0.50	33,631	85,567	25.442
RATCH19C2601A	0.18	160768	-	0.19	0.18	**0.19**	0.20	0.21	0.01	3,548	65	0.183
RPC	0.29	160768	0.28	0.30	0.28	**0.28**	0.28	0.30	(0.01)	11,677	336	0.288
SCG	2.56	160768	2.58	2.60	2.54	**2.60**	2.58	2.60	0.04	162	42	2.585
SCN	0.44	160768	0.45	0.46	0.43	**0.45**	0.45	0.46	0.01	2,168	97	0.445
SCN-W2	0.02	160768	0.02	0.02	0.01	**0.02**	0.01	0.02	-	608	1	0.01
SEAOIL	2.68	160768	2.72	2.74	2.66	**2.68**	2.68	2.70	-	4,673	1,261	2.699
SGP	6.70	160768	6.65	6.70	6.60	**6.70**	6.65	6.70	-	1,725	1,146	6.643
SKE	0.21	160768	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	2,904	57	0.196
SKE-W1	0.03	160768	-	-	-	**-**	0.02	0.03	-	-	-	0
SPCG	8.05	160768	8.05	8.10	8.00	**8.00**	8.00	8.10	(0.05)	2,765	2,222	8.037
SPRC	5.05	160768	5.00	5.20	5.00	**5.20**	5.15	5.20	0.15	339,168	173,174	5.105
SPRC13C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2511A	0.20	160768	-	0.22	0.19	**0.22**	0.22	0.23	0.02	54,043	1,087	0.201
SPRC19C2510A	0.15	160768	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	89,715	1,167	0.13
SPRC41C2606T	0.13	160768	-	-	-	**-**	0.13	0.15	-	-	-	0
SSP	4.22	160768	4.20	4.22	4.18	**4.18**	4.18	4.20	(0.04)	2,250	942	4.188
SUPER	0.14	160768	0.13	0.15	0.13	**0.14**	0.13	0.14	-	1,165,701	16,329	0.14
SUPEREIF	5.25	160768	5.25	5.25	5.20	**5.25**	5.20	5.25	-	1,978	1,037	5.244
SUSCO	2.54	160768	2.54	2.58	2.54	**2.56**	2.54	2.58	0.02	9,313	2,383	2.559
TAE	0.61	160768	0.62	0.63	0.60	**0.63**	0.61	0.63	0.02	359	22	0.622
TCC	0.29	160768	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	20,280	567	0.279
TCC-W5	0.18	160768	-	0.18	0.17	**0.18**	0.17	0.18	-	2,523	43	0.17
TGE	1.36	160768	-	1.42	1.35	**1.40**	1.39	1.40	0.04	1,732	239	1.377
TGE-W2	0.11	160768	0.10	0.12	0.10	**0.12**	0.11	0.12	0.01	1,047	12	0.109
TOP	29.00	160768	29.00	30.50	29.00	**30.50**	30.25	30.50	1.50	271,988	816,796	30.03
TOP01C2508A	0.07	160768	-	0.10	0.09	**0.10**	0.09	0.10	0.03	27	-	0.09
TOP01C2511A	0.23	160768	-	0.25	0.23	**0.25**	0.25	0.26	0.02	32,714	790	0.241
TOP01P2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2511A	0.27	160768	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	33,286	805	0.241
TOP13C2509A	0.18	160768	0.18	0.23	0.18	**0.23**	0.23	0.24	0.05	144,134	3,085	0.214
TOP13P2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2508A	0.09	160768	-	0.13	0.10	**0.13**	0.13	0.14	0.04	8,820	95	0.107
TOP19C2510A	0.13	160768	-	0.15	0.12	**0.15**	0.14	0.15	0.02	9,493	128	0.134
TOP19C2511A	0.28	160768	0.28	0.32	0.28	**0.32**	0.31	0.32	0.04	70,268	2,110	0.3
TOP41C2609T	0.51	160768	-	0.55	0.52	**0.55**	0.55	0.56	0.04	81,725	4,333	0.53
TOP41C2611T	0.27	160768	0.29	0.29	0.27	**0.29**	0.29	0.30	0.02	91,020	2,637	0.289
TPIPP	2.26	160768	2.26	2.26	2.22	**2.26**	2.24	2.26	-	14,787	3,318	2.244
TSE	0.40	160768	0.41	0.41	0.39	**0.40**	0.40	0.41	-	15,320	611	0.398
TTW	8.85	160768	8.85	8.95	8.85	**8.95**	8.90	8.95	0.10	21,775	19,382	8.901
UBE	0.52	160768	0.53	0.54	0.52	**0.53**	0.53	0.54	0.01	16,772	888	0.529
WHAUP	3.26	160768	3.30	3.36	3.26	**3.36**	3.34	3.36	0.10	20,503	6,803	3.318
WP	3.56	160768	3.52	3.70	3.52	**3.60**	3.60	3.62	0.04	913	332	3.635
Media & Publishing										-	-	
AMARIN	1.65	160768	-	1.67	1.60	**1.63**	1.60	1.63	(0.02)	212	34	1.602
AQUA	0.18	160768	0.18	0.19	0.18	**0.18**	0.18	0.19	-	1,202	22	0.181
AS	2.40	160768	2.42	2.92	2.42	**2.82**	2.82	2.84	0.42	135,924	37,124	2.731
BEC	2.34	160768	2.36	2.60	2.36	**2.50**	2.50	2.52	0.16	328,784	81,304	2.472
FE	176.00	160768	-	-	-	**-**	170.50	185.00	-	-	-	0
GPI	1.64	160768	1.62	1.64	1.59	**1.63**	1.61	1.63	(0.01)	1,246	203	1.625
GRAMMY	4.86	160768	4.76	4.86	4.64	**4.82**	4.74	4.84	(0.04)	19	9	4.756
JKN	0.31	160768	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.75	160768	8.75	8.95	8.70	**8.85**	8.80	8.85	0.10	31,242	27,584	8.829
MATCH	1.24	160768	-	1.24	1.24	**1.24**	1.19	1.24	-	50	6	1.24
MATI	3.90	160768	-	-	-	**-**	3.80	4.12	-	-	-	0
MCOT	3.88	160768	3.98	3.98	3.92	**3.94**	3.92	3.94	0.06	4,717	1,861	3.945
MONO	1.83	160768	1.83	1.88	1.82	**1.84**	1.84	1.85	0.01	1,110,920	205,100	1.846
NATION	0.02	160768	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	106,433	319	0.029
NATION-W4	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.22	160768	2.22	2.30	2.20	**2.30**	2.26	2.30	0.08	11,681	2,621	2.243
PLANB	5.10	160768	5.10	5.25	5.10	**5.20**	5.15	5.20	0.10	36,330	18,831	5.183
PLANB13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2510A	0.15	160768	-	0.16	0.16	**0.16**	0.16	0.17	0.01	6,630	106	0.16
PLANB19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2510A	0.15	160768	-	0.17	0.16	**0.17**	0.17	0.18	0.02	12,712	210	0.164
PLANB41C2606T	0.11	160768	-	-	-	**-**	0.11	0.12	-	-	-	0
PRAKIT	11.00	160768	10.80	11.30	10.80	**11.30**	11.00	11.30	0.30	156	172	10.996
PTECH	0.95	160768	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.61	160768	1.61	1.75	1.50	**1.58**	1.54	1.63	(0.03)	269	41	1.508
TKS	5.20	160768	5.20	5.30	5.15	**5.25**	5.25	5.30	0.05	2,032	1,060	5.218
VGI	2.08	160768	2.08	2.14	2.08	**2.12**	2.10	2.12	0.04	404,455	85,279	2.108
VGI-W3	0.03	160768	0.03	0.03	0.03	**0.03**	0.02	0.03	-	596	2	0.03
VGI-W4	0.47	160768	0.50	0.51	0.48	**0.49**	0.49	0.51	0.02	10,742	532	0.495
VGI01C2509A	0.11	160768	0.12	0.12	0.11	**0.11**	0.11	0.12	-	32,314	356	0.11
VGI01C2512A	0.22	160768	-	0.24	0.23	**0.23**	0.23	0.24	0.01	31,469	724	0.23
VGI13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13C2508B	0.06	160768	-	0.02	0.02	**0.02**	0.02	0.04	(0.04)	30	-	0.02
VGI13C2509A	0.07	160768	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,317	19	0.08
VGI13C2511A	0.30	160768	-	0.31	0.30	**0.31**	0.30	0.31	0.01	36,725	1,125	0.306
VGI19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2509A	0.14	160768	-	0.15	0.15	**0.15**	0.15	0.16	0.01	13,350	200	0.15
VGI19C2512A	0.33	160768	-	0.34	0.33	**0.33**	0.34	0.35	-	75,342	2,507	0.332
VGI41C2606T	0.09	160768	-	-	-	**-**	0.08	0.09	-	-	-	0
WORK	4.04	160768	4.02	4.04	4.00	**4.02**	4.02	4.04	(0.02)	1,097	441	4.021
ZAA	1.03	160768	-	1.34	1.02	**1.34**	1.33	-	0.31	4,481	544	1.213
Finance & Securities										-	-	
AEONTS	99.50	160768	99.00	102.00	98.75	**101.00**	101.00	101.50	1.50	6,416	64,159	99.998
AMANAH	0.86	160768	0.88	0.89	0.86	**0.88**	0.87	0.88	0.02	15,786	1,383	0.876
ASAP	1.35	160768	-	1.33	1.29	**1.33**	1.31	1.33	(0.02)	131	17	1.296
ASK	7.20	160768	7.25	7.30	7.15	**7.25**	7.25	7.30	0.05	4,426	3,202	7.234
ASP	2.20	160768	2.20	2.28	2.20	**2.26**	2.26	2.28	0.06	10,069	2,263	2.247
BAM	7.75	160768	7.75	7.90	7.65	**7.80**	7.75	7.80	0.05	201,877	157,463	7.799
BAM01C2512A	0.39	160768	-	0.41	0.38	**0.38**	0.39	0.40	(0.01)	26,666	1,066	0.399
BAM13C2509A	0.34	160768	0.34	0.36	0.34	**0.35**	0.35	0.38	0.01	11,602	405	0.349
BAM13C2512A	1.00	160768	-	0.32	0.30	**0.31**	0.31	0.32	(0.69)	28,175	883	0.313
BAM19C2510A	0.54	160768	-	0.50	0.50	**0.50**	0.49	0.51	(0.04)	352	18	0.5
BAM41C2612T	0.51	160768	0.52	0.52	0.51	**0.52**	0.52	0.53	0.01	65,601	3,387	0.516
BYD	0.38	160768	0.38	0.40	0.37	**0.39**	0.39	0.40	0.01	200,533	7,697	0.383
CGH	0.51	160768	0.51	0.52	0.51	**0.51**	0.51	0.52	-	33,914	1,736	0.511
CGH-W5	0.16	160768	-	-	-	**-**	0.10	0.29	-	-	-	0
CHASE	0.60	160768	0.60	0.63	0.58	**0.59**	0.59	0.61	(0.01)	34,546	2,099	0.607
CHASE-W1	0.27	160768	-	0.29	0.26	**0.26**	0.26	0.28	(0.01)	7,588	207	0.273
CHAYO	1.39	160768	1.40	1.44	1.38	**1.43**	1.42	1.43	0.04	72,424	10,221	1.411
CHAYO-W3	0.03	160768	-	0.03	0.02	**0.03**	0.02	0.03	-	293	1	0.024
CHAYO-W4	0.31	160768	-	0.33	0.31	**0.32**	0.32	0.33	0.01	15,397	492	0.319
EAST	0.79	160768	0.78	0.80	0.78	**0.80**	0.79	0.80	0.01	13,531	1,068	0.789
FNS	0.86	160768	0.86	0.87	0.85	**0.86**	0.85	0.86	-	3,300	283	0.857
FSX	1.25	160768	1.27	1.31	1.26	**1.28**	1.28	1.31	0.03	4,481	576	1.284
GBX	0.43	160768	0.43	0.43	0.42	**0.43**	0.42	0.43	-	1,351	58	0.429
HENG	0.93	160768	0.94	0.97	0.94	**0.96**	0.95	0.96	0.03	33,843	3,235	0.955
IFS	1.91	160768	1.90	2.10	1.90	**1.94**	1.94	1.95	0.03	875	171	1.953
JMT	10.50	160768	10.60	10.90	10.30	**10.50**	10.50	10.60	-	308,112	326,014	10.581
JMT13C2509A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2509B	0.06	160768	-	0.08	0.06	**0.06**	0.06	0.07	-	11,814	75	0.063
JMT13C2510A	0.44	160768	-	0.47	0.44	**0.44**	0.44	0.46	-	2,006	88	0.44
JMT13C2511A	0.71	160768	-	0.79	0.72	**0.72**	0.71	0.73	0.01	12	1	0.749
JMT13C2512A	0.27	160768	-	0.30	0.26	**0.27**	0.26	0.27	-	282,788	7,881	0.278
JMT19C2509A	0.03	160768	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2510A	0.12	160768	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	70,969	854	0.12
JMT19C2510B	0.48	160768	-	-	-	**-**	0.45	0.50	-	-	-	0
JMT19C2511A	0.89	160768	-	0.84	0.83	**0.83**	0.83	0.89	(0.06)	2,548	212	0.83
JMT19C2511B	0.27	160768	-	0.29	0.25	**0.26**	0.26	0.27	(0.01)	379,556	10,264	0.27
JMT41C2608T	0.12	160768	-	0.13	0.13	**0.13**	0.12	0.13	0.01	20,000	260	0.13
KCAR	4.40	160768	4.40	4.42	4.38	**4.42**	4.40	4.42	0.02	188	83	4.404
KGI	3.80	160768	3.80	3.90	3.80	**3.90**	3.88	3.90	0.10	16,920	6,553	3.872
KTC	26.75	160768	27.00	28.00	27.00	**27.75**	27.50	27.75	1.00	759,027	2,094,639	27.596
KTC01C2508A	0.02	160768	-	-	-	**-**	0.01	0.04	-	-	-	0
KTC01C2511A	0.05	160768	0.07	0.07	0.05	**0.06**	0.05	0.06	0.01	2,125	13	0.059
KTC01C2511B	0.28	160768	0.29	0.32	0.29	**0.30**	0.30	0.31	0.02	28,434	857	0.301
KTC13C2509A	0.01	160768	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	325	1	0.02
KTC13C2509B	0.02	160768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
KTC13C2510A	0.02	160768	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
KTC13C2511A	0.14	160768	0.15	0.18	0.15	**0.17**	0.16	0.17	0.03	504,441	8,313	0.164
KTC13C2511B	0.50	160768	-	0.58	0.53	**0.55**	0.56	0.57	0.05	8,472	465	0.548
KTC13C2511C	0.24	160768	0.24	0.28	0.24	**0.27**	0.27	0.28	0.03	130,129	3,419	0.262
KTC19C2510A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	160768	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2511A	0.15	160768	0.16	0.17	0.16	**0.17**	0.16	0.17	0.02	28,968	483	0.166
KTC19C2511B	0.23	160768	0.24	0.27	0.24	**0.26**	0.26	0.27	0.03	29,515	760	0.257
KTC41C2606T	0.04	160768	0.04	0.04	0.04	**0.04**	0.03	0.04	-	6,850	27	0.04
KTC41C2612T	0.30	160768	0.32	0.32	0.31	**0.32**	0.32	0.33	0.02	26,680	849	0.318
MFC	28.00	160768	27.00	27.75	27.00	**27.75**	27.00	27.75	(0.25)	140	379	27.069
MICRO	0.86	160768	0.86	0.90	0.86	**0.87**	0.87	0.88	0.01	6,226	549	0.881
ML	0.45	160768	0.45	0.46	0.44	**0.45**	0.44	0.45	-	1,343	60	0.443
MST	7.25	160768	-	7.35	7.20	**7.35**	7.25	7.35	0.10	238	173	7.281
MTC	38.75	160768	38.75	39.75	38.50	**38.75**	38.75	39.00	-	84,939	331,729	39.054
MTC01C2508A	0.05	160768	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	12	-	0.03
MTC01C2511A	0.25	160768	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.01)	147,618	3,743	0.253
MTC01C2512A	0.45	160768	-	0.49	0.45	**0.46**	0.43	0.46	0.01	34,251	1,615	0.471
MTC01P2510A	0.44	160768	-	0.42	0.40	**0.42**	0.42	0.43	(0.02)	24,042	993	0.412
MTC13C2508A	0.02	160768	-	0.02	0.01	**0.02**	0.01	0.02	-	9	-	0.018
MTC13C2510A	0.12	160768	-	0.13	0.12	**0.12**	0.12	0.13	-	29,138	357	0.122
MTC13C2511A	0.30	160768	0.31	0.34	0.30	**0.30**	0.30	0.31	-	100,387	3,154	0.314
MTC13P2509A	0.18	160768	-	0.18	0.16	**0.18**	0.18	0.19	-	61,656	1,055	0.171
MTC19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2510A	0.12	160768	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	58,772	659	0.112
MTC19C2511A	0.28	160768	0.28	0.30	0.28	**0.28**	0.28	0.29	-	373,605	10,810	0.289
MTC19P2509A	0.19	160768	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	36,478	641	0.175
MTC41C2606T	0.16	160768	-	0.17	0.17	**0.17**	0.16	0.17	0.01	5,000	85	0.17
NCAP	2.82	160768	2.82	2.94	2.82	**2.90**	2.90	2.92	0.08	101,558	29,435	2.898
PL	1.21	160768	-	1.25	1.21	**1.22**	1.22	1.23	0.01	2,369	288	1.214
S11	3.30	160768	3.40	3.40	3.20	**3.36**	3.28	3.36	0.06	596	196	3.293
SAK	3.64	160768	3.60	3.72	3.60	**3.70**	3.66	3.70	0.06	13,484	4,963	3.68
SAWAD	18.80	160768	18.80	19.30	18.70	**18.90**	18.90	19.00	0.10	189,674	360,074	18.983
SAWAD-W2	0.15	160768	0.16	0.16	0.11	**0.13**	0.13	0.14	(0.02)	21,420	281	0.131
SAWAD01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.21	160768	-	0.24	0.22	**0.22**	0.22	0.23	0.01	92,546	2,096	0.226
SAWAD01C2512A	0.66	160768	0.67	0.71	0.67	**0.68**	0.68	0.69	0.02	46,127	3,180	0.689
SAWAD01P2511A	0.17	160768	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	58,147	930	0.16

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2508A	0.01	160768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	160768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	160768	-	0.02	0.02	**0.02**	0.02	0.03	-	600	1	0.02
SAWAD13C2510A	0.11	160768	-	0.13	0.12	**0.12**	0.11	0.12	0.01	79,766	961	0.12
SAWAD13C2510B	0.20	160768	-	0.22	0.20	**0.20**	0.20	0.21	-	116,660	2,403	0.205
SAWAD13C2511A	0.43	160768	0.44	0.47	0.43	**0.44**	0.44	0.45	0.01	135,666	6,105	0.45
SAWAD13P2511A	0.21	160768	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	35,406	676	0.19
SAWAD19C2508A	0.02	160768	0.02	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
SAWAD19C2510A	0.10	160768	-	0.11	0.10	**0.10**	0.10	0.11	-	24,692	264	0.107
SAWAD19C2510B	0.19	160768	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	85,094	1,790	0.21
SAWAD19C2511A	0.47	160768	0.46	0.50	0.46	**0.47**	0.47	0.48	-	367,612	17,619	0.479
SAWAD41C2609T	0.09	160768	-	-	-	-	0.09	0.10	-	-	-	0
SAWAD41C2610T	0.29	160768	-	0.31	0.30	**0.30**	0.30	0.31	0.01	111,000	3,338	0.3
SCAP	1.14	160768	1.17	1.23	1.16	**1.18**	1.18	1.20	0.04	68,024	8,142	1.196
SGC	0.84	160768	0.85	0.87	0.84	**0.85**	0.85	0.86	0.01	75,043	6,404	0.853
SGC-W1	0.02	160768	0.01	0.02	0.01	**0.02**	0.01	0.02	-	161,444	164	0.01
SGC-W2	0.25	160768	-	0.27	0.25	**0.25**	0.25	0.26	-	2,172	56	0.258
SM	0.87	160768	0.86	0.89	0.86	**0.87**	0.87	0.88	-	7,929	691	0.871
TH	0.59	160768	0.59	0.61	0.59	**0.59**	0.59	0.60	-	35,963	2,128	0.591
THANI	1.56	160768	1.57	1.61	1.57	**1.58**	1.58	1.59	0.02	27,276	4,338	1.59
TIDLOR	17.20	160768	17.30	18.00	17.30	**17.50**	17.50	17.60	0.30	126,600	223,711	17.67
TIDLOR01C2512A	0.52	160768	-	0.58	0.52	**0.56**	0.54	0.55	0.04	28,827	1,588	0.551
TIDLOR13C2512A	0.51	160768	-	0.58	0.52	**0.54**	0.54	0.56	0.03	110,234	6,094	0.552
TIDLOR19C2511A	0.53	160768	-	0.58	0.52	**0.58**	0.54	0.55	0.05	27,041	1,482	0.547
TK	3.70	160768	-	3.76	3.70	**3.76**	3.74	3.76	0.06	1,052	393	3.733
TNITY	2.66	160768	-	2.76	2.62	**2.68**	2.66	2.68	0.02	301	80	2.669
TNITY-W2	0.30	160768	0.30	0.32	0.29	**0.30**	0.30	0.31	-	12,767	381	0.298
TNL	26.00	160768	-	26.00	25.75	**25.75**	25.50	26.25	(0.25)	3	8	25.916
UOBKH	5.35	160768	-	-	-	-	-	-	-	-	-	0
XPG	0.55	160768	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	607,005	33,308	0.548
Food & Beverage										-	-	
AAI	4.38	160768	4.40	4.48	4.38	**4.40**	4.40	4.42	0.02	86,046	38,023	4.418
APURE	3.36	160768	3.36	3.36	3.32	**3.36**	3.32	3.36	-	165	55	3.349
ASIAN	6.95	160768	7.05	7.10	6.95	**7.10**	7.00	7.10	0.15	6,258	4,416	7.056
BR	1.57	160768	-	1.58	1.57	**1.58**	1.58	1.59	0.01	1,224	193	1.579
BR-W1	0.04	160768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	101	-	0.03
BRR	4.16	160768	4.18	4.22	4.14	**4.22**	4.18	4.22	0.06	1,472	617	4.189
BRR-W2	0.12	160768	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	3,760	49	0.131
BTG	17.50	160768	17.70	18.00	17.70	**18.00**	17.90	18.00	0.50	31,669	56,619	17.878
CBG	54.50	160768	54.75	56.25	54.75	**56.25**	56.00	56.25	1.75	35,406	197,608	55.812
CBG01C2508A	0.01	160768	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.21	160768	0.22	0.26	0.22	**0.25**	0.25	0.26	0.04	33,871	841	0.248
CBG01C2512A	0.52	160768	0.53	0.60	0.53	**0.58**	0.59	0.60	0.06	31,501	1,821	0.578
CBG01P2510A	0.53	160768	-	0.50	0.46	**0.46**	0.46	0.47	(0.07)	60,254	2,824	0.468
CBG13C2508A	0.01	160768	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.10	160768	-	0.12	0.10	**0.11**	0.12	0.13	0.01	29,916	334	0.111
CBG13C2511A	0.43	160768	0.44	0.50	0.44	**0.50**	0.50	0.51	0.07	82,965	3,980	0.479
CBG19C2508A	0.01	160768	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2510A	0.10	160768	-	0.12	0.11	**0.12**	0.11	0.12	0.02	20,114	235	0.116
CBG19C2511A	0.33	160768	0.34	0.39	0.34	**0.38**	0.38	0.39	0.05	54,193	2,007	0.37
CBG41C2608T	0.15	160768	0.15	0.15	0.15	**0.15**	0.15	0.16	-	100	2	0.15
CFRESH	0.85	160768	0.86	0.88	0.85	**0.86**	0.86	0.87	0.01	4,622	398	0.861
CH	1.91	160768	-	1.92	1.87	**1.91**	1.90	1.91	-	336	64	1.892
CHAO	5.15	160768	-	5.25	5.15	**5.25**	5.20	5.25	0.10	490	255	5.202
CHOTI	62.00	160768	-	-	-	-	62.25	66.00	-	-	-	0
CM	1.72	160768	-	1.76	1.71	**1.73**	1.71	1.73	0.01	157	27	1.739
COCOCO	7.40	160768	7.45	7.75	7.45	**7.70**	7.65	7.70	0.30	192,904	147,780	7.66
COCOCO13C2512A	0.53	160768	-	0.59	0.53	**0.58**	0.58	0.59	0.05	60,417	3,470	0.574
CPF	22.00	160768	22.10	22.70	22.00	**22.70**	22.60	22.70	0.70	357,465	801,152	22.412
CPF01C2508A	0.07	160768	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	201	1	0.049
CPF01C2509A	0.03	160768	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2512A	0.36	160768	0.38	0.42	0.38	**0.42**	0.42	0.44	0.06	45,949	1,829	0.398
CPF01P2512A	0.46	160768	-	0.45	0.42	**0.42**	0.42	0.43	(0.04)	13,505	590	0.437
CPF13C2508A	0.01	160768	-	0.01	0.01	**0.01**	0.01	0.02	-	8,246	8	0.01
CPF13C2511A	0.28	160768	-	0.33	0.29	**0.33**	0.33	0.34	0.05	46,099	1,459	0.316
CPF13P2512A	0.40	160768	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.05)	4,597	168	0.365
CPF19C2509A	0.06	160768	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2509B	0.04	160768	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2511A	0.30	160768	0.32	0.36	0.30	**0.36**	0.35	0.36	0.06	76,890	2,506	0.325
CPF41C2609T	0.18	160768	-	-	-	-	0.19	0.20	-	-	-	0
CPF41C2612T	0.42	160768	-	0.44	0.44	**0.44**	0.45	0.46	0.02	11,000	484	0.44
CPI	2.80	160768	2.76	2.80	2.76	**2.80**	2.76	2.80	-	393	110	2.789
F&D	58.00	160768	-	-	-	-	56.00	70.00	-	-	-	0
FM	3.88	160768	-	3.96	3.86	**3.94**	3.94	3.96	0.06	11,720	4,592	3.918
GLOCON	0.19	160768	0.20	0.20	0.19	**0.19**	0.19	0.20	-	42,720	817	0.191
GLOCON-W6	0.21	160768	-	0.22	0.22	**0.22**	0.20	0.21	0.01	1	-	0.22
HTC	15.10	160768	15.00	15.10	15.00	**15.00**	14.90	15.00	(0.10)	5,921	8,886	15.007
ICHI	10.40	160768	10.40	10.70	10.40	**10.60**	10.50	10.60	0.20	128,513	135,928	10.576
ITC	12.40	160768	12.60	12.80	12.30	**12.50**	12.50	12.60	0.10	84,555	106,891	12.642
ITC01C2512A	0.26	160768	0.27	0.29	0.27	**0.27**	0.25	0.27	0.01	30,003	834	0.278
ITC01C2606T	0.18	160768	-	0.19	0.18	**0.18**	0.18	0.19	-	31,843	601	0.188
ITC13C2508A	0.01	160768	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.09	160768	-	0.11	0.10	**0.10**	0.09	0.10	0.01	3,510	35	0.1
ITC13C2512A	0.33	160768	0.34	0.36	0.32	**0.33**	0.33	0.34	-	26,427	913	0.345
ITC19C2601A	0.32	160768	0.33	0.35	0.32	**0.32**	0.32	0.33	-	58,625	1,958	0.333
ITC41C2612T	0.18	160768	-	0.20	0.19	**0.19**	0.18	0.19	0.01	10,000	195	0.195
JDF	1.71	160768	-	1.70	1.67	**1.68**	1.68	1.70	(0.03)	1,404	235	1.677
KBS	5.50	160768	5.55	5.60	5.45	**5.50**	5.50	5.55	-	4,169	2,289	5.489
KCG	8.70	160768	8.80	8.85	8.60	**8.75**	8.75	8.80	0.05	7,112	6,226	8.754
KSL	1.45	160768	1.46	1.53	1.45	**1.52**	1.49	1.52	0.07	7,965	1,192	1.497
KTIS	2.28	160768	-	2.30	2.20	**2.28**	2.26	2.28	-	1,412	314	2.225
LST	4.68	160768	-	4.72	4.66	**4.72**	4.68	4.72	0.04	245	115	4.681
M	20.40	160768	20.40	21.20	20.40	**20.50**	20.50	20.60	0.10	75,368	156,458	20.759
M13C2512A	0.49	160768	0.50	0.56	0.50	**0.50**	0.50	0.51	0.01	84,507	4,467	0.528

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MALEE	6.20	160768	6.35	6.35	6.10	**6.15**	6.15	6.20	(0.05)	84,127	52,125	6.195
NRF	0.38	160768	0.37	0.38	0.36	**0.38**	0.37	0.38	-	4,603	170	0.37
NSL	31.75	160768	31.50	32.50	31.50	**32.25**	32.00	32.25	0.50	4,544	14,585	32.096
OKJ	6.85	160768	6.85	7.00	6.80	**6.90**	6.90	6.95	0.05	47,952	33,025	6.887
OSP	16.60	160768	16.70	16.80	16.30	**16.60**	16.50	16.60	-	122,979	204,267	16.609
OSP01C2508A	0.20	160768	-	0.23	0.23	**0.23**	0.21	0.23	0.03	1	-	0.23
OSP01C2511A	0.27	160768	0.28	0.28	0.26	**0.27**	0.27	0.28	-	22,157	611	0.275
OSP13C2508A	0.12	160768	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	7,438	85	0.114
OSP13C2510A	0.18	160768	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,829	209	0.176
OSP13C2511A	0.42	160768	-	0.43	0.39	**0.41**	0.41	0.42	(0.01)	60,029	2,469	0.411
OSP19C2509A	0.24	160768	-	0.25	0.22	**0.24**	0.24	0.25	-	23,376	555	0.237
OSP19C2512A	1.00	160768	-	0.36	0.33	**0.35**	0.35	0.36	(0.65)	94,354	3,304	0.35
OSP41C2606T	0.18	160768	-	0.18	0.18	**0.18**	0.18	0.19	-	26,000	468	0.18
PB	52.00	160768	-	53.75	50.75	**53.75**	51.25	52.00	1.75	2	10	52.25
PLUS	2.96	160768	3.00	3.12	3.00	**3.00**	3.00	3.04	0.04	4,328	1,310	3.026
PM	10.90	160768	10.90	11.10	10.90	**11.10**	10.90	11.10	0.20	2,855	3,141	11
PQS	2.28	160768	2.28	2.30	2.26	**2.26**	2.24	2.26	(0.02)	1,223	277	2.268
PRG	7.15	160768	7.25	7.25	7.20	**7.25**	7.20	7.25	0.10	1,334	967	7.249
PRG-W3	2.50	160768	-	-	-	**-**	2.12	3.98	-	-	-	0
PRG-W4	2.32	160768	-	2.42	2.40	**2.40**	2.40	2.60	0.08	14	3	2.401
PRG-W5	2.60	160768	-	2.66	2.24	**2.36**	2.24	2.36	(0.24)	39	9	2.409
RBF	3.78	160768	3.78	3.88	3.78	**3.86**	3.84	3.86	0.08	16,524	6,332	3.832
RBF19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	34.50	160768	34.25	35.50	34.00	**34.75**	34.50	34.75	0.25	15,831	54,778	34.6
SAPPE13C2512A	0.35	160768	-	0.37	0.34	**0.36**	0.36	0.37	0.01	66,163	2,323	0.351
SAPPE19C2508A	0.03	160768	-	-	-	**-**	0.02	0.03	-	-	-	0
SAPPE19C2601A	0.50	160768	0.50	0.53	0.49	**0.51**	0.50	0.51	0.01	23,609	1,185	0.502
SAUCE	38.00	160768	-	38.00	37.75	**38.00**	37.75	38.00	-	41	155	37.878
SNNP	10.30	160768	10.20	10.30	10.10	**10.30**	10.20	10.30	-	2,470	2,523	10.213
SNP	9.95	160768	9.95	9.95	9.85	**9.85**	9.85	9.95	(0.10)	494	489	9.897
SORKON	3.96	160768	4.00	4.00	3.96	**3.98**	3.96	4.00	0.02	2,424	967	3.991
SSF	5.45	160768	-	5.45	5.45	**5.45**	5.40	5.45	-	21	11	5.45
SST	1.90	160768	-	1.90	1.89	**1.89**	1.85	1.89	(0.01)	2	-	1.895
SUN	2.98	160768	2.98	3.02	2.98	**3.00**	3.00	3.02	0.02	2,891	865	2.993
TC	5.15	160768	-	5.20	5.10	**5.10**	5.10	5.15	(0.05)	1,503	770	5.125
TFG	4.48	160768	4.48	4.56	4.44	**4.56**	4.54	4.56	0.08	215,307	97,018	4.506
TFG-W4	0.68	160768	-	0.72	0.68	**0.72**	0.71	0.72	0.04	13,524	950	0.702
TFMAMA	194.00	160768	194.50	195.00	193.50	**195.00**	194.00	195.00	1.00	41	795	193.792
TIPCO	8.75	160768	8.85	8.85	8.70	**8.85**	8.80	8.85	0.10	452	397	8.778
TKN	5.95	160768	6.05	6.10	6.05	**6.10**	6.05	6.10	0.15	9,939	6,047	6.084
TU	10.10	160768	10.20	10.60	10.20	**10.60**	10.50	10.60	0.50	144,233	151,299	10.489
TU01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.15	160768	-	0.17	0.15	**0.17**	0.17	0.18	0.02	21,827	361	0.165
TU13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2509A	0.07	160768	-	0.09	0.08	**0.09**	0.08	0.09	0.02	36,389	301	0.082
TU13C2512A	0.17	160768	0.17	0.20	0.17	**0.20**	0.20	0.21	0.03	14,055	261	0.185
TU19C2601A	0.23	160768	0.23	0.27	0.23	**0.27**	0.27	0.28	0.04	63,025	1,555	0.246
TU41C2609T	0.13	160768	-	-	-	**-**	0.17	0.18	-	-	-	0
TVO	22.80	160768	22.80	23.00	22.70	**23.00**	22.90	23.00	0.20	5,466	12,508	22.883
TWPC	2.16	160768	-	2.16	2.12	**2.14**	2.12	2.14	(0.02)	2,546	541	2.125
XBIO	0.15	160768	0.15	0.16	0.14	**0.15**	0.15	0.16	-	44,757	671	0.149
XBIO-W6	0.05	160768	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1	-	0.06
XBIO-W7	0.03	160768	0.02	0.03	0.02	**0.03**	0.02	0.03	-	541	1	0.02
ZEN	5.05	160768	-	5.20	5.10	**5.15**	5.15	5.30	0.10	272	140	5.135
Health Care Service										-	-	
AHC	13.40	160768	-	13.50	13.40	**13.50**	13.40	13.60	0.10	377	507	13.447
BCH	13.30	160768	13.40	13.60	13.30	**13.60**	13.50	13.60	0.30	113,782	153,401	13.482
BCH01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2510A	0.18	160768	-	0.19	0.18	**0.19**	0.19	0.20	0.01	59,238	1,122	0.189
BCH19C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2510A	0.14	160768	0.15	0.16	0.15	**0.16**	0.16	0.17	0.02	6,529	99	0.151
BCH41C2609T	0.26	160768	-	0.25	0.25	**0.25**	0.26	0.27	(0.01)	10,000	250	0.25
BDMS	21.10	160768	21.20	21.60	21.00	**21.50**	21.40	21.50	0.40	667,190	1,427,343	21.393
BDMS01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2509A	0.05	160768	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1,525	9	0.06
BDMS01C2512A	0.27	160768	0.30	0.30	0.27	**0.29**	0.29	0.30	0.02	72,399	1,995	0.275
BDMS13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2510A	0.13	160768	0.15	0.15	0.13	**0.15**	0.15	0.16	0.02	24,085	351	0.145
BDMS13C2512A	0.31	160768	-	0.34	0.30	**0.34**	0.34	0.35	0.03	80,367	2,589	0.322
BDMS19C2508A	0.04	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2511A	0.31	160768	-	0.35	0.31	**0.35**	0.34	0.35	0.04	102,756	3,454	0.336
BDMS41C2609T	0.13	160768	-	0.13	0.13	**0.13**	0.13	0.14	-	20	-	0.13
BH	144.50	160768	145.00	147.00	143.50	**147.00**	146.50	147.00	2.50	37,758	550,136	145.696
BH-P	17.20	160768	-	-	-	**-**	22.30	-	-	-	-	0
BH-Q	23.40	160768	-	-	-	**-**	27.50	-	-	-	-	0
BH01C2510A	0.11	160768	-	0.12	0.11	**0.12**	0.12	0.13	0.01	29,494	345	0.117
BH01C2512A	0.50	160768	0.51	0.53	0.49	**0.53**	0.53	0.55	0.03	48,030	2,438	0.507
BH01P2511A	0.48	160768	-	0.49	0.44	**0.44**	0.44	0.45	(0.04)	26,009	1,227	0.471
BH13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2510A	0.12	160768	-	0.13	0.12	**0.13**	0.13	0.14	0.01	34,598	444	0.128
BH13C2510B	0.28	160768	0.29	0.31	0.26	**0.31**	0.31	0.32	0.03	89,627	2,582	0.288
BH13P2510A	0.44	160768	-	0.44	0.40	**0.40**	0.40	0.41	(0.04)	53,694	2,260	0.42
BH19C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2509A	0.06	160768	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1	-	0.07
BH19C2510A	0.19	160768	-	0.21	0.19	**0.21**	0.21	0.23	0.02	23,594	474	0.2
BH19C2510B	0.34	160768	-	0.39	0.33	**0.39**	0.39	0.40	0.05	88,436	3,200	0.361
BH19P2510A	0.36	160768	-	0.37	0.33	**0.33**	0.33	0.34	(0.03)	13,432	465	0.346
BH41C2605T	0.03	160768	-	-	-	**-**	0.02	0.04	-	-	-	0
BH41C2609T	0.14	160768	-	-	-	**-**	0.14	0.15	-	-	-	0
BH41C2611T	0.40	160768	-	0.42	0.41	**0.42**	0.42	0.43	0.02	26,000	1,087	0.418
BH41P2508A	0.35	160768	-	0.31	0.29	**0.29**	0.27	0.28	(0.06)	2,000	60	0.297
BKGI	1.55	160768	1.55	1.60	1.55	**1.57**	1.57	1.58	0.02	9,128	1,444	1.582
CHG	1.61	160768	1.62	1.67	1.62	**1.66**	1.66	1.67	0.05	154,790	25,598	1.653

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2510A	0.21	160768	-	0.24	0.23	**0.24**	0.24	0.25	0.03	5,188	122	0.234
CMR	1.45	160768	1.44	1.44	1.36	**1.42**	1.40	1.42	(0.03)	3,511	491	1.399
EKH	5.85	160768	5.90	5.90	5.85	**5.85**	5.85	5.90	-	3,196	1,876	5.869
KDH	80.00	160768	-	-	-	**-**	80.25	93.00	-	-	-	0
LPH	3.64	160768	3.64	3.66	3.62	**3.66**	3.66	3.68	0.02	413	151	3.657
M-CHAI	18.80	160768	-	19.90	19.00	**19.40**	19.30	19.60	0.60	37	71	19.121
MASTER	13.00	160768	13.00	14.00	13.00	**13.90**	13.90	14.00	0.90	50,922	69,319	13.612
MEDEZE	7.40	160768	7.40	7.65	7.40	**7.50**	7.45	7.50	0.10	37,122	27,895	7.514
NEW	109.00	160768	-	-	-	**-**	77.50	122.50	-	-	-	0
NKT	4.30	160768	4.28	4.38	4.28	**4.34**	4.32	4.34	0.04	1,714	745	4.347
NTV	25.00	160768	-	25.50	25.25	**25.50**	25.25	25.75	0.50	37	94	25.358
PHG	13.70	160768	-	13.70	13.40	**13.50**	13.50	13.60	(0.20)	1,284	1,731	13.48
PR9	24.50	160768	24.50	24.70	24.30	**24.50**	24.40	24.50	-	15,399	37,778	24.532
PR919C2601A	0.24	160768	-	0.24	0.24	**0.24**	0.23	0.24	-	6,492	156	0.24
PR941C2609T	0.46	160768	-	0.44	0.44	**0.44**	0.44	0.45	(0.02)	4,000	176	0.44
PRINC	1.96	160768	1.96	2.02	1.96	**1.99**	1.99	2.00	0.03	3,605	718	1.992
RAM	17.10	160768	17.10	17.30	17.00	**17.20**	17.10	17.20	0.10	756	1,297	17.15
RJH	13.10	160768	13.20	13.30	13.10	**13.30**	13.20	13.30	0.20	1,839	2,420	13.161
RPH	5.00	160768	4.98	5.05	4.98	**5.00**	4.98	5.00	-	4,052	2,026	4.999
SAFE	7.50	160768	-	7.55	7.50	**7.55**	7.50	7.55	0.05	305	230	7.54
SKR	6.85	160768	-	7.00	6.80	**7.00**	6.95	7.00	0.15	3,732	2,592	6.946
THG	8.60	160768	8.70	8.95	8.65	**8.75**	8.75	8.80	0.15	6,141	5,417	8.82
VIBHA	1.46	160768	1.48	1.52	1.45	**1.48**	1.47	1.48	0.02	7,707	1,144	1.484
VIBHA-W4	0.01	160768	-	-	-	**-**	-	-	-	-	-	0
VIH	7.55	160768	-	7.70	7.50	**7.70**	7.65	7.70	0.15	3,322	2,530	7.617
VIH-W1	0.57	160768	-	0.67	0.54	**0.64**	0.60	0.64	0.07	889	53	0.601
WPH	8.20	160768	8.40	9.00	8.30	**8.95**	8.85	8.95	0.75	66,108	57,850	8.75
Tourism & Leisure										-	-	
ASIA	5.25	160768	-	-	-	**-**	5.15	5.25	-	-	-	0
BEYOND	6.45	160768	6.35	6.60	6.25	**6.55**	6.30	6.55	0.10	1,145	725	6.335
CENTEL	26.50	160768	26.75	27.75	26.50	**27.00**	27.00	27.25	0.50	42,925	116,434	27.124
CENTEL01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.79	160768	-	0.90	0.78	**0.87**	0.84	0.87	0.08	6,945	579	0.834
CENTEL13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2510A	1.03	160768	-	0.89	0.89	**0.89**	0.89	0.97	(0.14)	99	9	0.89
CENTEL13C2512A	0.26	160768	-	0.29	0.26	**0.27**	0.27	0.28	0.01	38,687	1,089	0.281
CENTEL19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2510A	0.63	160768	-	-	-	**-**	0.60	0.67	-	-	-	0
CENTEL19C2512A	0.25	160768	-	0.28	0.25	**0.26**	0.25	0.26	0.01	32,082	823	0.256
CENTEL41C2606T	0.17	160768	0.18	0.18	0.16	**0.17**	0.17	0.18	-	32,050	558	0.174
CSR	71.50	160768	-	-	-	**-**	69.00	72.00	-	-	-	0
DUSIT	8.60	160768	8.65	8.70	8.60	**8.60**	8.60	8.70	-	307	266	8.67
ERW	2.32	160768	2.32	2.38	2.32	**2.38**	2.36	2.38	0.06	307,884	72,421	2.352
ERW01C2512A	0.25	160768	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	10,436	282	0.27
ERW13C2508A	0.01	160768	-	0.01	0.01	**0.01**	0.01	0.02	-	1,125	1	0.01
ERW13C2510A	0.20	160768	-	0.22	0.20	**0.22**	0.22	0.23	0.02	33,583	703	0.209
ERW19C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2511A	0.28	160768	0.30	0.31	0.28	**0.31**	0.30	0.31	0.03	89,337	2,620	0.293
ERW41C2606T	0.06	160768	-	0.06	0.06	**0.06**	0.06	0.07	-	699	4	0.06
ERW41C2611T	0.36	160768	0.38	0.38	0.37	**0.37**	0.38	0.39	0.01	49,270	1,850	0.375
GRAND	0.04	160768	0.03	0.04	0.03	**0.04**	0.03	0.04	-	19,979	74	0.036
LRH	33.75	160768	-	-	-	**-**	-	-	-	-	-	0
MANRIN	21.50	160768	-	-	-	**-**	21.10	22.90	-	-	-	0
MINT	24.90	160768	25.25	26.00	24.80	**25.75**	25.50	25.75	0.85	363,407	927,126	25.512
MINT01C2601A	0.49	160768	0.53	0.60	0.48	**0.56**	0.55	0.58	0.07	30,744	1,560	0.507
MINT01C2606T	0.21	160768	-	0.25	0.22	**0.23**	0.23	0.24	0.02	33,627	776	0.23
MINT13C2509A	0.18	160768	-	0.25	0.18	**0.23**	0.23	0.26	0.05	3,220	71	0.221
MINT13C2509B	0.05	160768	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,150	13	0.06
MINT13C2512A	0.50	160768	0.53	0.58	0.50	**0.58**	0.58	0.63	0.08	12,333	669	0.542
MINT13C2512B	1.00	160768	0.21	0.22	0.18	**0.21**	0.20	0.21	(0.79)	125,299	2,551	0.203
MINT19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2511A	0.45	160768	0.49	0.54	0.45	**0.54**	0.54	0.57	0.09	4,961	239	0.481
MINT41C2604T	0.04	160768	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT41C2612T	0.18	160768	-	0.21	0.20	**0.20**	0.20	0.21	0.02	600	12	0.205
OHTL	265.00	160768	-	280.00	271.00	**273.00**	272.00	281.00	8.00	5	137	273.4
ROH	1.21	160768	-	-	-	**-**	-	-	-	-	-	0
SHANG	44.25	160768	-	-	-	**-**	44.00	49.75	-	-	-	0
SHR	1.50	160768	1.50	1.54	1.49	**1.52**	1.52	1.53	0.02	12,652	1,916	1.514
SPA	3.68	160768	3.70	4.00	3.70	**3.98**	3.96	3.98	0.30	31,964	12,406	3.881
VRANDA	4.50	160768	-	4.52	4.50	**4.52**	4.50	4.52	0.02	56	25	4.5
Home & Office Prod										-	-	
AJA	0.19	160768	0.18	0.19	0.17	**0.18**	0.17	0.18	(0.01)	64,933	1,169	0.18
DTCI	25.00	160768	-	-	-	**-**	24.60	28.75	-	-	-	0
FANCY	0.34	160768	0.35	0.36	0.34	**0.34**	0.34	0.35	-	478	17	0.349
FTI	1.88	160768	-	1.95	1.90	**1.92**	1.90	1.91	0.04	108	21	1.917
KYE	313.00	160768	315.00	318.00	313.00	**318.00**	316.00	318.00	5.00	55	1,735	315.436
L&E	1.18	160768	-	1.20	1.19	**1.20**	1.18	1.20	0.02	211	25	1.19
MODERN	2.06	160768	-	2.06	2.04	**2.06**	2.04	2.06	-	61	12	2.046
OGC	10.10	160768	-	-	-	**-**	10.10	10.40	-	-	-	0
ROCK	10.20	160768	-	-	-	**-**	10.20	10.70	-	-	-	0
SIAM	0.73	160768	-	0.73	0.70	**0.73**	0.70	0.73	-	414	29	0.708
TCMC	0.41	160768	-	0.43	0.41	**0.42**	0.41	0.42	0.01	7,737	324	0.418
TSR	0.20	160768	0.19	0.21	0.18	**0.19**	0.18	0.19	(0.01)	17,230	332	0.192
TSR-W2	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	160768	-	32.50	31.75	**32.50**	31.75	32.50	0.50	304	975	32.064
BKIH	285.00	160768	285.00	288.00	285.00	**286.00**	286.00	287.00	1.00	74	2,121	286.662
BLA	16.60	160768	16.60	16.90	16.60	**16.90**	16.80	16.90	0.30	17,690	29,682	16.778
BLA01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	0.13	160768	-	0.13	0.13	**0.13**	0.13	0.14	-	22,284	290	0.13
BLA19C2601A	0.40	160768	0.40	0.42	0.40	**0.42**	0.42	0.43	0.02	8,292	339	0.409
BLA41C2606T	0.17	160768	-	-	-	**-**	0.19	0.20	-	-	-	0
BUI	11.60	160768	-	12.00	11.60	**11.80**	11.60	11.80	0.20	238	279	11.74
CHARAN	14.20	160768	-	14.40	14.40	**14.40**	14.20	14.50	0.20	2	3	14.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INSURE	70.25	160768	-	71.00	70.00	**71.00**	70.25	71.75	0.75	4	28	70.312
KWI	0.04	160768	-	-	-	**-**	-	-	-	-	-	0
MTI	15.30	160768	-	15.50	15.30	**15.40**	15.30	15.40	0.10	87	134	15.363
NKI	21.00	160768	-	-	-	**-**	20.00	21.50	-	-	-	0
TGH	12.10	160768	-	-	-	**-**	12.00	12.10	-	-	-	0
THRE	0.39	160768	0.39	0.39	0.38	**0.39**	0.38	0.39	-	3,347	130	0.388
THREL	1.19	160768	1.20	1.21	1.16	**1.19**	1.19	1.20	-	1,712	202	1.177
TIPH	18.40	160768	18.40	18.70	18.40	**18.60**	18.50	18.60	0.20	6,241	11,539	18.489
TLI	10.40	160768	10.40	10.60	10.30	**10.40**	10.40	10.50	-	124,244	130,350	10.491
TLI13C2509A	0.04	160768	-	-	-	**-**	0.03	0.04	-	-	-	0
TLI19C2601A	0.21	160768	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	20,226	437	0.216
TLI41C2606T	0.20	160768	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	18	-	0.205
TQM	15.40	160768	15.40	15.60	15.40	**15.50**	15.50	15.60	0.10	1,572	2,445	15.55
TSI	0.05	160768	-	0.05	0.05	**0.05**	0.04	0.05	-	11,341	57	0.05
TVH	7.90	160768	-	7.90	7.65	**7.85**	7.75	7.85	(0.05)	154	119	7.736
Packaging										-	-	
AJ	2.46	160768	2.48	2.60	2.46	**2.52**	2.50	2.52	0.06	11,469	2,931	2.555
ALUCON	179.00	160768	-	178.00	178.00	**178.00**	178.00	179.00	(1.00)	6	107	178
BGC	4.70	160768	4.70	4.70	4.66	**4.66**	4.66	4.68	(0.04)	814	381	4.681
CSC	45.50	160768	-	45.75	45.75	**45.75**	45.50	45.75	0.25	1	5	45.75
CSC-P	150.00	160768	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	160768	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	160768	0.23	0.23	0.22	**0.23**	0.22	0.23	-	1,895	42	0.22
PJW	2.08	160768	2.06	2.08	2.04	**2.08**	2.06	2.08	-	3,370	696	2.064
PTL	10.30	160768	10.20	10.40	10.20	**10.30**	10.20	10.30	-	3,003	3,094	10.303
SCGP	16.90	160768	17.10	17.90	17.10	**17.80**	17.70	17.80	0.90	325,862	572,135	17.557
SCGP01C2508A	0.16	160768	0.17	0.24	0.17	**0.24**	0.24	0.26	0.08	664	12	0.184
SCGP01C2511A	0.29	160768	-	0.36	0.30	**0.35**	0.35	0.36	0.06	119,220	3,820	0.32
SCGP13C2508A	0.22	160768	-	-	-	**-**	0.43	0.49	-	-	-	0
SCGP13C2510A	0.20	160768	0.21	0.25	0.20	**0.25**	0.25	0.26	0.05	137,888	3,281	0.237
SCGP13C2512A	0.40	160768	0.41	0.48	0.41	**0.48**	0.48	0.50	0.08	247,708	11,264	0.454
SCGP19C2510A	0.22	160768	0.24	0.29	0.24	**0.29**	0.28	0.29	0.07	215,069	5,636	0.262
SCGP19C2512A	0.44	160768	0.43	0.51	0.43	**0.51**	0.50	0.51	0.07	265,647	12,645	0.476
SCGP41C2606T	0.25	160768	-	0.28	0.25	**0.28**	0.28	0.29	0.03	54,200	1,407	0.259
SCGP41C2609T	0.46	160768	0.47	0.51	0.47	**0.51**	0.51	0.52	0.05	186,300	9,202	0.493
SFLEX	2.90	160768	2.90	2.94	2.88	**2.94**	2.92	2.94	0.04	16,571	4,819	2.908
SFLEX-W2	0.03	160768	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,599	5	0.03
SITHAI	1.07	160768	-	1.09	1.08	**1.08**	1.08	1.09	0.01	2,828	306	1.08
SLP	0.41	160768	0.44	0.44	0.43	**0.43**	0.42	0.43	0.02	106	5	0.439
SMPC	8.40	160768	8.45	8.45	8.35	**8.35**	8.35	8.40	(0.05)	858	721	8.401
SPACK	1.16	160768	-	1.21	1.17	**1.17**	1.17	1.18	0.01	114	14	1.189
TCOAT	24.00	160768	-	-	-	**-**	21.00	28.75	-	-	-	0
TFI	0.05	160768	-	-	-	**-**	0.04	0.05	-	-	-	0
TFI-W1	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	160768	-	25.00	25.00	**25.00**	25.00	25.25	-	7	18	25
TMD	24.60	160768	-	24.90	24.50	**24.80**	24.50	24.90	0.20	63	156	24.701
TOPP	155.00	160768	-	-	-	**-**	142.00	155.00	-	-	-	0
TPAC	7.35	160768	7.45	7.75	7.30	**7.50**	7.50	7.60	0.15	593	441	7.437
TPBI	3.08	160768	3.08	3.12	3.06	**3.10**	3.08	3.10	0.02	2,639	814	3.083
TPP	11.60	160768	-	11.10	11.10	**11.10**	11.20	11.50	(0.50)	22	24	11.1
Personal Products										-	-	
APCO	3.24	160768	-	3.24	3.16	**3.20**	3.18	3.20	(0.04)	873	277	3.174
BIZ	3.32	160768	3.32	3.44	3.32	**3.38**	3.38	3.40	0.06	6,974	2,374	3.404
BLC	4.80	160768	4.78	4.84	4.72	**4.84**	4.82	4.84	0.04	26,141	12,475	4.772
DDD	6.15	160768	-	6.30	6.00	**6.15**	6.05	6.15	-	257	155	6.044
IP	3.26	160768	3.30	3.32	3.26	**3.26**	3.26	3.28	-	4,646	1,528	3.288
JCT	78.50	160768	-	79.00	79.00	**79.00**	78.50	79.00	0.50	4	32	79
KISS	3.34	160768	3.34	3.34	3.24	**3.28**	3.28	3.32	(0.06)	5,939	1,945	3.275
NAM	4.30	160768	4.32	4.36	4.28	**4.34**	4.30	4.36	0.04	1,328	572	4.309
NEO	23.10	160768	23.30	23.30	22.80	**23.00**	23.00	23.10	(0.10)	11,986	27,553	22.987
NV	0.72	160768	0.72	0.75	0.71	**0.72**	0.71	0.73	-	402	29	0.731
OCC	11.80	160768	-	-	-	**-**	9.60	11.80	-	-	-	0
S&J	30.50	160768	30.50	31.00	30.00	**30.50**	30.00	31.00	-	7	21	30.642
SNPS	4.78	160768	4.78	4.80	4.74	**4.80**	4.78	4.80	0.02	8,493	4,048	4.765
STGT	6.20	160768	6.15	6.45	6.15	**6.45**	6.40	6.45	0.25	93,364	59,205	6.341
STGT01C2510A	0.11	160768	-	0.14	0.12	**0.14**	0.14	0.15	0.03	27,246	349	0.127
STGT13C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2510A	0.12	160768	-	0.15	0.11	**0.15**	0.15	0.16	0.03	47,429	606	0.127
STGT13C2512A	0.29	160768	-	0.33	0.28	**0.33**	0.33	0.34	0.04	66,962	2,040	0.304
STGT19C2509A	0.09	160768	-	0.10	0.09	**0.10**	0.10	0.11	0.01	7,030	70	0.099
STGT19C2511A	0.20	160768	-	0.23	0.20	**0.23**	0.24	0.25	0.03	72,059	1,558	0.216
STGT41C2606T	0.10	160768	-	-	-	**-**	0.11	0.12	-	-	-	0
TMAN	11.90	160768	11.90	12.20	11.80	**12.10**	12.10	12.30	0.20	4,404	5,336	12.115
TNR	6.95	160768	7.00	7.05	6.90	**7.00**	6.95	7.00	0.05	1,136	789	6.947
TOG	7.50	160768	7.50	7.60	7.50	**7.60**	7.55	7.60	0.10	343	259	7.556
Professional Service										-	-	
BWG	0.18	160768	0.18	0.20	0.18	**0.18**	0.18	0.19	-	1,526,414	28,907	0.189
BWG-W6	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
BWG-W7	0.03	160768	0.02	0.03	0.02	**0.03**	0.02	0.03	-	102,029	212	0.02
GENCO	0.25	160768	0.24	0.25	0.24	**0.25**	0.24	0.25	-	705	17	0.243
PRTR	3.46	160768	3.54	3.66	3.48	**3.52**	3.52	3.54	0.06	3,635	1,280	3.521
SISB	15.30	160768	15.50	16.20	15.30	**16.20**	16.10	16.20	0.90	43,275	68,743	15.885
SISB13C2508A	0.01	160768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
SO	4.18	160768	-	4.22	4.20	**4.20**	4.20	4.22	0.02	161	68	4.203
WAVE	0.04	160768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	23,968	94	0.039
WAVE-W3	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.01	160768	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
Property Developme										-	-	
A	4.84	160768	-	4.84	4.84	**4.84**	4.72	4.84	-	4	2	4.84
A5	1.87	160768	1.89	1.89	1.84	**1.86**	1.85	1.86	(0.01)	1,238	230	1.858
A5-W4	0.02	160768	-	0.02	0.02	**0.02**	0.01	0.02	-	2,500	5	0.02
A5-W5	0.09	160768	0.09	0.11	0.09	**0.10**	0.09	0.10	0.01	46,395	464	0.099
AKS	0.04	160768	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	18,712	60	0.031
AMATA	15.00	160768	15.10	15.50	15.10	**15.40**	15.30	15.40	0.40	240,748	367,735	15.274

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.32	160768	-	0.33	0.31	**0.33**	0.33	0.34	0.01	46,161	1,477	0.319
AMATA01C2512A	0.51	160768	-	0.53	0.50	**0.53**	0.53	0.54	0.02	47,038	2,416	0.513
AMATA13C2508A	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2508B	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508C	0.15	160768	-	0.16	0.15	**0.16**	0.16	0.18	0.01	22,962	356	0.155
AMATA13C2511A	0.42	160768	0.44	0.46	0.43	**0.46**	0.46	0.47	0.04	153,986	6,846	0.444
AMATA19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2509A	0.28	160768	0.29	0.31	0.29	**0.30**	0.30	0.32	0.02	101,435	2,981	0.293
AMATA19C2512A	1.00	160768	-	0.42	0.39	**0.41**	0.41	0.43	(0.59)	191,262	7,736	0.404
AMATA41C2508A	0.17	160768	-	0.18	0.18	**0.18**	0.19	0.20	0.01	3,000	54	0.18
AMATA41C2608T	0.06	160768	-	0.07	0.07	**0.07**	0.07	0.08	0.01	70	-	0.07
AMATA41C2609T	0.30	160768	-	0.30	0.30	**0.30**	0.31	0.32	-	56,000	1,680	0.3
AMATAV	2.52	160768	-	2.54	2.50	**2.54**	2.50	2.54	0.02	369	93	2.522
ANAN	0.41	160768	0.41	0.42	0.40	**0.41**	0.41	0.42	-	36,195	1,482	0.409
AP	7.00	160768	7.05	7.20	7.00	**7.20**	7.15	7.20	0.20	107,346	76,728	7.147
ASW	6.50	160768	-	6.50	6.40	**6.50**	6.45	6.50	-	988	639	6.47
ASW-W3	0.47	160768	0.48	0.50	0.46	**0.46**	0.46	0.47	(0.01)	5,122	242	0.473
AWC	2.02	160768	2.02	2.10	2.02	**2.10**	2.08	2.10	0.08	1,048,815	217,777	2.076
AWC01C2508A	0.02	160768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	470	-	0.01
AWC01C2510A	0.17	160768	-	0.21	0.17	**0.20**	0.20	0.21	0.03	30,526	588	0.192
AWC01C2512A	0.51	160768	-	0.60	0.51	**0.60**	0.58	0.60	0.09	11,431	636	0.556
AWC01C2606T	0.20	160768	-	0.23	0.21	**0.22**	0.22	0.23	0.02	15,419	337	0.218
AWC13C2508A	0.01	160768	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
AWC13C2509A	0.05	160768	-	0.06	0.06	**0.06**	0.07	0.08	0.01	3,500	21	0.06
AWC13C2511A	0.32	160768	-	0.37	0.32	**0.37**	0.37	0.39	0.05	28,215	1,020	0.361
AWC13C2512A	1.00	160768	-	0.21	0.18	**0.21**	0.21	0.22	(0.79)	114,255	2,303	0.201
AWC19C2510A	0.08	160768	-	0.10	0.10	**0.10**	0.10	0.11	0.02	12,886	129	0.1
AWC41C2606T	0.04	160768	-	0.04	0.03	**0.04**	0.03	0.04	-	2,501	8	0.03
AWC41C2609T	0.20	160768	0.22	0.22	0.21	**0.22**	0.22	0.23	0.02	59,650	1,293	0.216
BLAND	0.46	160768	0.47	0.49	0.46	**0.48**	0.48	0.49	0.02	167,482	7,940	0.474
BRI	1.52	160768	1.55	1.56	1.52	**1.56**	1.54	1.56	0.04	2,083	323	1.549
BRI-W1	1.10	160768	-	-	-	**-**	1.10	1.11	-	-	-	0
BROCK	1.45	160768	-	-	-	**-**	1.34	1.44	-	-	-	0
CGD	0.14	160768	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	27,709	343	0.123
CI	0.24	160768	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	4,766	115	0.241
CMC	0.62	160768	-	0.63	0.60	**0.62**	0.60	0.62	-	115	7	0.614
CPN	49.25	160768	49.75	51.25	49.50	**51.00**	51.00	51.25	1.75	172,271	867,591	50.362
CPN01C2601A	0.34	160768	-	0.41	0.36	**0.41**	0.40	0.42	0.07	27,168	1,026	0.377
CPN01C2606T	0.20	160768	-	0.23	0.22	**0.23**	0.23	0.24	0.03	22,134	491	0.222
CPN13C2510A	0.22	160768	0.25	0.27	0.23	**0.27**	0.27	0.28	0.05	97,574	2,434	0.249
CPN19C2508A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2511A	0.36	160768	-	0.43	0.38	**0.43**	0.43	0.44	0.07	99,787	4,018	0.402
CPN41C2608T	0.27	160768	0.30	0.30	0.28	**0.30**	0.30	0.31	0.03	64,866	1,882	0.29
ESTAR	0.20	160768	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	6,908	131	0.19
EVER	0.07	160768	-	0.07	0.06	**0.07**	0.06	0.07	-	5,370	33	0.062
FPT	6.05	160768	6.05	6.15	6.00	**6.05**	6.05	6.15	-	760	462	6.084
GLAND	0.74	160768	-	-	-	**-**	-	-	-	-	-	0
J	0.87	160768	0.88	0.89	0.84	**0.84**	0.84	0.86	(0.03)	7,213	623	0.864
J-W3	0.09	160768	0.09	0.10	0.08	**0.09**	0.08	0.09	-	33,081	271	0.081
J-W4	0.26	160768	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	903	23	0.258
JCK	0.12	160768	-	0.13	0.12	**0.13**	0.12	0.13	0.01	4,290	55	0.129
KC	0.04	160768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	17,120	67	0.038
KUN	0.95	160768	-	0.96	0.94	**0.96**	0.94	0.96	0.01	127	12	0.95
KUN-W2	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
KUN-W3	0.04	160768	-	0.04	0.03	**0.04**	0.03	0.04	-	2,401	8	0.032
LALIN	4.88	160768	-	4.90	4.86	**4.90**	4.88	4.90	0.02	866	422	4.871
LH	3.74	160768	3.80	3.84	3.76	**3.84**	3.82	3.84	0.10	402,544	152,755	3.794
LH19C2510A	0.12	160768	-	0.13	0.12	**0.13**	0.13	0.14	0.01	54,798	664	0.121
LPN	1.73	160768	1.73	1.75	1.72	**1.75**	1.74	1.75	0.02	2,998	522	1.741
MBK	16.70	160768	16.60	17.00	16.60	**16.90**	16.90	17.00	0.20	9,893	16,628	16.807
MBK19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
MJD	0.41	160768	0.41	0.48	0.41	**0.48**	0.48	0.49	0.07	9,405	423	0.45
MK	0.60	160768	0.60	0.61	0.58	**0.59**	0.58	0.59	(0.01)	6,026	356	0.59
NCH	0.49	160768	-	0.50	0.49	**0.50**	0.49	0.50	0.01	384	19	0.492
NNCL	1.32	160768	1.32	1.34	1.31	**1.34**	1.33	1.34	0.02	729	97	1.329
NOBLE	1.75	160768	1.75	1.79	1.75	**1.77**	1.76	1.77	0.02	6,753	1,198	1.774
NOBLE-W3	0.12	160768	0.12	0.13	0.12	**0.12**	0.12	0.13	-	69,305	837	0.12
NVD	1.00	160768	-	1.02	0.98	**1.02**	0.98	1.02	0.02	155	15	0.999
ORI	1.89	160768	1.88	1.93	1.88	**1.93**	1.92	1.93	0.04	33,722	6,446	1.911
ORI-W2	0.19	160768	0.19	0.21	0.19	**0.20**	0.19	0.20	0.01	55,468	1,099	0.198
ORN	0.66	160768	-	0.67	0.65	**0.67**	0.66	0.67	0.01	4,831	320	0.661
PEACE	2.16	160768	2.06	2.14	2.02	**2.14**	2.06	2.14	(0.02)	226	46	2.041
PF	0.10	160768	0.09	0.10	0.09	**0.10**	0.09	0.10	-	18,810	170	0.09
PIN	4.22	160768	4.24	4.36	4.24	**4.34**	4.34	4.36	0.12	8,164	3,526	4.318
PLAT	1.21	160768	1.22	1.23	1.19	**1.22**	1.22	1.23	0.01	6,365	773	1.214
PRECHA	0.85	160768	0.84	0.88	0.84	**0.86**	0.86	0.88	0.01	1,943	168	0.864
PRIN	1.50	160768	-	1.50	1.50	**1.50**	1.51	1.52	-	2	-	1.5
PROUD	1.18	160768	-	1.17	1.14	**1.15**	1.15	1.16	(0.03)	151	17	1.145
PROUD-W3	0.10	160768	-	0.10	0.09	**0.10**	0.09	0.10	-	3,787	37	0.098
PSH	4.32	160768	4.32	4.44	4.32	**4.38**	4.38	4.40	0.06	9,849	4,330	4.396
QH	1.37	160768	1.36	1.40	1.36	**1.39**	1.38	1.39	0.02	123,772	17,149	1.385
RABBIT	0.37	160768	0.37	0.37	0.35	**0.37**	0.36	0.37	-	182,355	6,617	0.362
RABBIT-P	0.38	160768	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	2,800	106	0.379
RABBIT-Q	4.00	160768	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.32	160768	0.32	0.33	0.31	**0.33**	0.32	0.33	0.01	1,389	44	0.319
RML	0.12	160768	0.13	0.14	0.12	**0.14**	0.12	0.14	0.02	4,966	65	0.129
ROJNA	4.38	160768	4.38	4.46	4.36	**4.44**	4.44	4.46	0.06	20,610	9,096	4.413
S	0.51	160768	0.50	0.52	0.50	**0.52**	0.50	0.52	0.01	42,013	2,153	0.512
SA	7.20	160768	7.20	7.25	7.15	**7.25**	7.15	7.25	0.05	1,205	868	7.205
SAMCO	0.63	160768	-	0.64	0.61	**0.63**	0.63	0.64	-	1,291	80	0.622
SC	1.71	160768	1.72	1.78	1.71	**1.76**	1.75	1.76	0.05	74,096	12,954	1.748
SENA	1.63	160768	1.65	1.69	1.64	**1.67**	1.66	1.67	0.04	4,458	741	1.661
SIRI	1.43	160768	1.43	1.47	1.41	**1.47**	1.47	1.48	0.04	480,118	69,428	1.446

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI13C2508A	0.01	160768	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
SIRI19C2508A	0.03	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI41C2606T	0.16	160768	-	0.16	0.16	**0.16**	0.17	0.18	-	34,000	544	0.16
SPALI	15.30	160768	15.40	15.60	15.20	**15.60**	15.50	15.60	0.30	77,062	118,792	15.415
SPALI13C2509A	0.16	160768	-	0.18	0.15	**0.18**	0.18	0.19	0.02	87,846	1,497	0.17
SPALI19C2509A	0.08	160768	-	-	-	**-**	0.09	0.10	-	-	-	0
SPALI19C2510A	0.24	160768	-	0.26	0.23	**0.26**	0.26	0.27	0.02	15,880	385	0.242
SPALI41C2609T	0.20	160768	-	-	-	**-**	0.24	0.25	-	-	-	0
STELLA	0.15	160768	0.15	0.17	0.15	**0.17**	0.16	0.17	0.02	5,791	92	0.159
STELLA-W6	0.06	160768	-	0.06	0.06	**0.06**	0.04	0.06	-	1	-	0.06
UV	0.81	160768	0.82	0.85	0.82	**0.84**	0.83	0.84	0.03	13,936	1,153	0.827
WHA	3.40	160768	3.42	3.50	3.40	**3.46**	3.46	3.48	0.06	1,598,677	551,662	3.45
WHA01C2508A	0.02	160768	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2509A	0.41	160768	-	0.44	0.41	**0.43**	0.43	0.44	0.02	18,845	793	0.42
WHA01C2510A	0.35	160768	-	0.38	0.36	**0.37**	0.37	0.38	0.02	105,990	3,937	0.371
WHA13C2508A	0.06	160768	-	0.07	0.06	**0.07**	0.07	0.08	0.01	8,692	59	0.067
WHA13C2508B	0.32	160768	-	0.35	0.32	**0.34**	0.34	0.37	0.02	65,221	2,166	0.332
WHA13C2509A	0.11	160768	-	0.13	0.12	**0.12**	0.12	0.13	0.01	109,722	1,346	0.122
WHA13C2512A	0.44	160768	-	0.47	0.44	**0.46**	0.46	0.47	0.02	146,842	6,625	0.451
WHA19C2509A	0.28	160768	-	0.32	0.29	**0.30**	0.31	0.32	0.02	41,466	1,247	0.3
WHA19C2510A	0.20	160768	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	34,979	745	0.212
WHA19C2512A	1.00	160768	-	0.46	0.43	**0.44**	0.45	0.46	(0.56)	130,021	5,738	0.441
WHA41C2605T	0.04	160768	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA41C2608T	0.17	160768	0.17	0.17	0.17	**0.17**	0.17	0.18	-	3	-	0.17
WIN	0.40	160768	-	0.41	0.38	**0.39**	0.39	0.41	(0.01)	536	21	0.393
Paper & Printing Ma										-	-	
UTP	7.55	160768	7.55	7.70	7.55	**7.60**	7.60	7.65	0.05	1,298	992	7.638
Fashion										-	-	
AFC	3.68	160768	-	3.78	3.24	**3.68**	3.66	3.78	-	52	19	3.585
AURA	15.10	160768	15.20	15.40	15.00	**15.10**	15.10	15.20	-	17,032	25,819	15.159
BTNC	11.60	160768	12.50	13.60	12.50	**12.60**	12.50	13.00	1.00	30	39	12.89
CPH	7.45	160768	7.40	7.70	7.40	**7.55**	7.50	7.55	0.10	492	371	7.532
CPL	0.73	160768	0.74	0.78	0.72	**0.72**	0.72	0.73	(0.01)	1,534	114	0.742
NC	2.14	160768	2.18	2.26	2.14	**2.16**	2.16	2.20	0.02	911	201	2.202
PAF	0.82	160768	-	0.83	0.80	**0.83**	0.80	0.83	0.01	398	32	0.804
PDJ	1.40	160768	-	1.43	1.39	**1.40**	1.39	1.40	-	445	62	1.4
PG	7.55	160768	-	7.75	7.65	**7.75**	7.40	7.65	0.20	40	31	7.725
SABINA	15.10	160768	15.30	15.60	15.00	**15.60**	15.50	15.60	0.50	11,905	18,230	15.313
SAWANG	8.15	160768	-	-	-	**-**	7.85	9.00	-	-	-	0
SUC	29.25	160768	-	29.25	29.00	**29.25**	29.25	29.50	-	547	1,590	29.066
TR	29.25	160768	-	-	-	**-**	28.75	29.50	-	-	-	0
TTI	29.00	160768	-	26.75	26.75	**26.75**	25.50	27.00	(2.25)	6	16	26.75
TTT	48.75	160768	-	49.25	48.00	**49.25**	48.25	49.50	0.50	7	34	48.964
UPF	27.00	160768	-	32.00	25.50	**26.75**	26.50	29.75	(0.25)	17	48	28.382
WACOAL	19.30	160768	-	-	-	**-**	19.30	20.00	-	-	-	0
WFX	0.80	160768	0.80	0.83	0.79	**0.79**	0.79	0.80	(0.01)	4,121	331	0.804
Transportation & Lo										-	-	
AAV	1.29	160768	1.30	1.35	1.30	**1.32**	1.32	1.33	0.03	1,006,647	133,486	1.326
AAV01C2512A	0.42	160768	-	0.48	0.43	**0.45**	0.45	0.46	0.03	22,908	1,038	0.453
AAV13C2508A	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2509A	0.07	160768	-	0.08	0.08	**0.08**	0.08	0.09	0.01	10	-	0.08
AAV13C2510A	0.23	160768	-	0.26	0.22	**0.25**	0.24	0.25	0.02	115,604	2,842	0.245
AAV13C2511A	0.43	160768	-	0.46	0.45	**0.45**	0.44	0.45	0.02	22	1	0.455
AAV19C2510A	0.20	160768	0.21	0.24	0.21	**0.23**	0.22	0.23	0.03	256,696	5,836	0.227
AAV19C2511A	0.45	160768	-	-	-	**-**	0.49	0.53	-	-	-	0
AAV41C2608T	0.06	160768	-	0.06	0.05	**0.06**	0.05	0.06	-	3,043	15	0.05
AAV41C2611T	0.32	160768	-	0.35	0.33	**0.34**	0.33	0.34	0.02	149,547	5,069	0.338
ANI	3.56	160768	-	3.58	3.42	**3.54**	3.52	3.54	(0.02)	424	149	3.517
AOT	36.25	160768	36.75	40.50	36.25	**40.25**	40.00	40.25	4.00	1,667,515	6,512,763	39.056
AOT01C2509A	0.06	160768	0.06	0.12	0.06	**0.12**	0.12	0.13	0.06	37,581	390	0.103
AOT01C2511A	0.23	160768	0.23	0.38	0.23	**0.36**	0.36	0.37	0.13	97,730	3,195	0.326
AOT01C2512A	0.60	160768	0.62	0.89	0.61	**0.84**	0.86	0.87	0.24	48,699	3,684	0.756
AOT01C2606T	0.15	160768	-	0.22	0.15	**0.21**	0.20	0.21	0.06	37,172	692	0.186
AOT01P2510A	0.18	160768	-	0.17	0.10	**0.10**	0.10	0.11	(0.08)	70,315	888	0.126
AOT01P2512A	0.13	160768	-	0.12	0.08	**0.08**	0.08	0.09	(0.05)	13,363	133	0.099
AOT11C2507A	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2508A	0.01	160768	-	0.01	0.01	**0.01**	0.01	0.02	-	160	-	0.01
AOT13C2509A	0.04	160768	0.04	0.10	0.04	**0.09**	0.09	0.10	0.05	30,928	226	0.073
AOT13C2509B	0.10	160768	0.11	0.24	0.11	**0.23**	0.23	0.24	0.13	210,666	3,904	0.185
AOT13C2510A	0.25	160768	0.27	0.45	0.25	**0.44**	0.44	0.45	0.19	202,322	7,360	0.363
AOT13C2511A	0.54	160768	-	0.84	0.57	**0.83**	0.82	0.84	0.29	5,557	400	0.719
AOT13P2511A	0.09	160768	-	0.09	0.06	**0.06**	0.05	0.06	(0.03)	43,653	293	0.067
AOT13P2512A	0.27	160768	-	0.26	0.18	**0.18**	0.18	0.19	(0.09)	134,703	2,857	0.212
AOT19C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2509A	0.09	160768	-	0.20	0.10	**0.20**	0.19	0.20	0.11	132,726	2,201	0.165
AOT19C2510A	0.25	160768	0.26	0.44	0.25	**0.43**	0.44	0.45	0.18	23,400	769	0.328
AOT19C2511A	0.60	160768	-	0.82	0.66	**0.82**	0.82	0.85	0.22	2,021	161	0.794
AOT19P2511A	0.07	160768	0.07	0.07	0.05	**0.05**	0.04	0.05	(0.02)	21,200	114	0.053
AOT41C2512A	0.56	160768	-	0.80	0.58	**0.78**	0.78	0.80	0.22	24,743	1,632	0.659
AOT41C2605T	0.03	160768	-	0.03	0.02	**0.03**	0.02	0.03	-	5,349	11	0.02
AOT41C2609T	0.19	160768	-	0.27	0.20	**0.27**	0.26	0.27	0.08	53,392	1,271	0.238
AOT41P2509A	0.19	160768	0.12	0.17	0.10	**0.10**	0.10	0.11	(0.09)	14,154	193	0.136
AOT41P2512A	0.15	160768	-	0.12	0.09	**0.10**	0.09	0.10	(0.05)	13,299	143	0.107
AOT41P2606T	0.69	160768	-	0.55	0.55	**0.55**	0.53	0.54	(0.14)	2	-	0.55
ASIMAR	1.33	160768	-	1.33	1.30	**1.33**	1.32	1.33	-	1,701	225	1.322
B	0.04	160768	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	16,704	76	0.045
B-W8	0.01	160768	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	14.70	160768	14.80	15.20	14.60	**15.00**	14.90	15.00	0.30	194,878	290,420	14.902
BA01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2510A	0.21	160768	0.22	0.24	0.21	**0.23**	0.23	0.25	0.02	128,151	2,888	0.225
BA13C2512A	0.46	160768	0.48	0.50	0.46	**0.50**	0.49	0.50	0.04	114,542	5,497	0.479
BA19C2601A	0.51	160768	-	0.55	0.51	**0.54**	0.53	0.54	0.03	64,174	3,384	0.527
BA41C2606T	0.07	160768	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM	5.30	160768	5.30	5.40	5.30	**5.40**	5.35	5.40	0.10	337,894	180,567	5.343

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM01C2511A	0.13	160768	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	13,919	195	0.14
BEM13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2512A	0.24	160768	-	0.26	0.24	**0.26**	0.26	0.27	0.02	49,117	1,224	0.249
BEM19C2510A	0.05	160768	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,200	7	0.06
BEM19C2512A	0.27	160768	0.26	0.28	0.26	**0.28**	0.29	0.30	0.01	5,413	141	0.261
BEM41C2606T	0.07	160768	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS	3.50	160768	3.50	3.60	3.50	**3.56**	3.54	3.56	0.06	855,280	304,307	3.557
BTS-W8	0.01	160768	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	141,728	208	0.014
BTS01C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	160768	-	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
BTS01C2512A	0.11	160768	-	0.13	0.12	**0.12**	0.12	0.13	0.01	24,069	302	0.125
BTS13C2508A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.03	160768	-	0.03	0.03	**0.03**	0.03	0.04	-	660	2	0.03
BTS13C2511A	0.25	160768	-	0.28	0.25	**0.27**	0.27	0.28	0.02	216,754	5,860	0.27
BTS19C2508A	0.03	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2509A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2510A	0.05	160768	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS19C2511A	0.26	160768	0.27	0.30	0.27	**0.28**	0.27	0.28	0.02	181,782	5,225	0.287
BTS19P2508A	0.50	160768	-	-	-	**-**	0.47	0.51	-	-	-	0
BTS41C2608T	0.05	160768	-	-	-	**-**	0.03	0.05	-	-	-	0
BTS41C2612T	0.31	160768	-	0.32	0.31	**0.31**	0.31	0.32	-	20,000	625	0.312
BTSGIF	2.64	160768	-	2.66	2.64	**2.66**	2.64	2.66	0.02	5,408	1,431	2.646
DMT	10.10	160768	10.10	10.20	10.10	**10.10**	10.10	10.20	-	2,547	2,593	10.182
ETL	0.69	160768	0.71	0.73	0.69	**0.72**	0.72	0.73	0.03	9,282	656	0.706
III	4.76	160768	4.76	4.76	4.64	**4.64**	4.64	4.70	(0.12)	11,752	5,520	4.697
KEX	1.47	160768	1.48	1.48	1.47	**1.47**	1.47	1.48	-	20,082	2,952	1.47
KIAT	0.29	160768	0.28	0.29	0.28	**0.29**	0.28	0.29	-	4,550	131	0.287
KWC	285.00	160768	-	-	-	**-**	269.00	291.00	-	-	-	0
MENA	0.91	160768	0.92	0.96	0.91	**0.93**	0.93	0.95	0.02	42,820	4,043	0.944
NYT	2.88	160768	2.86	2.90	2.86	**2.88**	2.88	2.90	-	7,309	2,102	2.876
PORT	0.77	160768	0.78	0.78	0.75	**0.78**	0.76	0.78	0.01	1,666	129	0.771
PRM	6.20	160768	6.20	6.40	6.20	**6.35**	6.35	6.40	0.15	125,042	78,960	6.314
PSL	6.60	160768	6.65	6.85	6.60	**6.75**	6.75	6.80	0.15	98,155	66,135	6.737
RCL	28.75	160768	28.75	31.00	28.75	**30.75**	30.50	30.75	2.00	112,574	340,904	30.282
RCL01C2510A	0.15	160768	-	0.21	0.15	**0.20**	0.20	0.21	0.05	25,400	489	0.192
RCL01C2512A	0.29	160768	0.37	0.38	0.30	**0.36**	0.36	0.37	0.07	57,885	2,065	0.356
RCL13C2509A	0.17	160768	0.25	0.25	0.17	**0.24**	0.23	0.24	0.07	333,165	7,824	0.234
RCL19C2511A	0.20	160768	-	0.28	0.22	**0.27**	0.27	0.28	0.07	33,890	848	0.25
RCL41C2608T	0.56	160768	-	0.64	0.57	**0.64**	0.64	0.65	0.08	64,355	3,888	0.604
SAV	13.50	160768	13.60	13.80	13.10	**13.70**	13.50	13.70	0.20	14,434	19,370	13.419
SINO	0.98	160768	0.99	1.01	0.96	**0.98**	0.97	0.98	-	9,889	971	0.981
SJWD	8.00	160768	8.05	8.05	7.70	**7.70**	7.70	7.75	(0.30)	67,796	52,921	7.805
TFFIF	5.80	160768	5.85	5.90	5.80	**5.80**	5.80	5.85	-	40,787	23,823	5.84
THAI	3.32	160768	-	-	-	**-**	-	-	-	-	-	0
TSTE	12.40	160768	-	14.60	13.40	**13.40**	11.00	13.30	1.00	7	10	13.742
TTA	4.26	160768	4.30	4.40	4.30	**4.34**	4.34	4.36	0.08	51,024	22,227	4.356
WICE	3.12	160768	3.12	3.26	3.08	**3.18**	3.16	3.18	0.06	31,349	9,991	3.186
Automotive										-	-	
ACG	0.65	160768	-	0.68	0.65	**0.67**	0.65	0.67	0.02	94	6	0.652
AH	14.40	160768	14.40	14.60	14.30	**14.60**	14.50	14.60	0.20	1,418	2,046	14.427
CWT	0.75	160768	-	0.77	0.75	**0.76**	0.75	0.76	0.01	2,620	199	0.758
EASON	1.22	160768	-	1.24	1.22	**1.23**	1.23	1.24	0.01	4,685	577	1.231
GYT	180.50	160768	-	179.00	179.00	**179.00**	179.00	180.50	(1.50)	4	72	179
HFT	4.18	160768	4.16	4.20	4.14	**4.16**	4.16	4.18	(0.02)	1,137	473	4.159
IHL	1.44	160768	1.44	1.46	1.40	**1.44**	1.42	1.44	-	989	142	1.434
INGRS	0.25	160768	0.25	0.25	0.24	**0.25**	0.24	0.25	-	2,537	63	0.249
IRC	11.20	160768	-	11.40	11.00	**11.10**	11.10	11.20	(0.10)	149	166	11.118
MGC	3.08	160768	-	3.12	3.04	**3.12**	3.04	3.12	0.04	1,105	343	3.1
NEX	0.79	160768	0.79	0.83	0.79	**0.81**	0.80	0.81	0.02	501,275	40,527	0.808
PCSGH	3.10	160768	3.10	3.14	3.10	**3.14**	3.12	3.14	0.04	1,009	315	3.118
POLY	6.60	160768	-	6.70	6.65	**6.70**	6.65	6.75	0.10	3	2	6.683
SAT	12.30	160768	12.30	12.50	12.30	**12.40**	12.30	12.40	0.10	3,889	4,824	12.405
SPG	11.10	160768	-	11.20	11.10	**11.20**	11.00	11.20	0.10	21	24	11.195
STANLY	187.50	160768	189.00	189.50	187.50	**188.00**	188.00	189.00	0.50	113	2,132	188.69
TKT	1.25	160768	1.24	1.25	1.24	**1.24**	1.23	1.24	(0.01)	196	24	1.245
TNPC	0.80	160768	-	0.81	0.79	**0.81**	0.79	0.81	0.01	808	65	0.801
TRU	3.22	160768	3.22	3.26	3.20	**3.22**	3.20	3.22	-	359	115	3.204
TSC	12.80	160768	-	13.20	13.00	**13.20**	13.10	13.20	0.40	204	267	13.093
Industrial Materials										-	-	
AKR	0.92	160768	0.92	0.94	0.92	**0.93**	0.93	0.94	0.01	44,132	4,104	0.929
ALLA	1.19	160768	1.24	1.25	1.19	**1.23**	1.23	1.24	0.04	5,400	665	1.231
ASEFA	3.40	160768	-	3.42	3.40	**3.40**	3.40	3.42	-	1,997	681	3.412
CPT	0.98	160768	-	0.98	0.97	**0.98**	0.97	0.98	-	2	-	0.975
CRANE	0.38	160768	0.39	0.40	0.39	**0.40**	0.39	0.40	0.02	2,037	80	0.392
CTW	2.98	160768	-	3.00	2.92	**2.96**	2.96	3.00	(0.02)	50	15	2.987
FMT	26.00	160768	-	25.75	25.50	**25.75**	25.50	25.75	(0.25)	19	49	25.697
FTE	1.60	160768	1.58	1.64	1.58	**1.60**	1.60	1.63	-	1,556	250	1.604
HTECH	2.74	160768	2.76	2.82	2.74	**2.76**	2.76	2.78	0.02	12,478	3,458	2.77
KKC	0.04	160768	-	-	-	**-**	-	-	-	-	-	0
PCC	2.50	160768	2.48	2.52	2.48	**2.50**	2.50	2.52	-	5,522	1,382	2.502
PK	0.66	160768	0.66	0.66	0.64	**0.64**	0.64	0.65	(0.02)	11,323	729	0.643
PSP	4.58	160768	-	4.76	4.52	**4.74**	4.74	4.76	0.16	13,689	6,321	4.617
QTC	3.74	160768	3.76	3.78	3.76	**3.76**	3.74	3.76	0.02	175	66	3.762
SCI	1.05	160768	1.07	1.11	1.02	**1.08**	1.08	1.10	0.03	5,178	558	1.077
SE	0.44	160768	0.44	0.44	0.41	**0.43**	0.42	0.43	(0.01)	6,806	293	0.43
SELIC	2.62	160768	-	2.64	2.62	**2.64**	2.62	2.64	0.02	39	10	2.639
SNC	6.10	160768	-	6.15	5.90	**6.05**	6.00	6.05	(0.05)	2,574	1,539	5.98
TCJ	2.76	160768	-	2.72	2.68	**2.68**	2.70	2.74	(0.08)	30	8	2.694
TPCS	11.90	160768	-	-	-	**-**	11.50	12.00	-	-	-	0
VARO	4.98	160768	-	5.05	4.98	**4.98**	4.96	5.00	-	121	60	4.98
Property Fund & REI										-	-	
AIMCG	1.95	160768	1.96	2.02	1.92	**2.02**	1.97	2.00	0.07	961	189	1.969

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMIRT	9.60	160768	9.55	9.65	9.50	**9.50**	9.50	9.60	(0.10)	3,548	3,384	9.539
ALLY	4.46	160768	4.46	4.48	4.46	**4.46**	4.46	4.48	-	323	144	4.462
AMATAR	6.10	160768	-	6.10	6.10	**6.10**	6.05	6.10	-	55	34	6.1
AXTRART	11.20	160768	11.20	11.40	11.10	**11.40**	11.30	11.40	0.20	15,600	17,584	11.271
B-WORK	4.34	160768	4.36	4.38	4.36	**4.38**	4.36	4.38	0.04	4,876	2,134	4.375
BAREIT	9.30	160768	9.30	9.40	9.30	**9.40**	9.30	9.40	0.10	1,928	1,800	9.334
BOFFICE	4.80	160768	4.82	4.90	4.82	**4.88**	4.86	4.88	0.08	1,199	584	4.873
CPNCG	5.95	160768	5.90	5.95	5.90	**5.90**	5.90	5.95	(0.05)	781	463	5.923
CPNREIT	11.30	160768	11.30	11.40	11.20	**11.30**	11.20	11.30	-	9,018	10,205	11.315
CPTREIT	4.64	160768	-	4.64	4.62	**4.64**	4.62	4.64	-	241	112	4.639
CTARAF	4.52	160768	-	4.56	4.50	**4.56**	4.56	4.58	0.04	320	145	4.536
DREIT	4.76	160768	4.76	4.76	4.74	**4.76**	4.74	4.76	-	2,315	1,101	4.755
FTREIT	9.10	160768	9.10	9.30	9.10	**9.25**	9.25	9.30	0.15	15,631	14,413	9.22
FUTURERT	9.20	160768	9.20	9.25	9.20	**9.25**	9.20	9.25	0.05	334	308	9.21
GAHREIT	6.00	160768	6.00	6.05	6.00	**6.00**	5.95	6.00	-	770	463	6.014
GROREIT	8.25	160768	8.30	8.30	8.30	**8.30**	8.25	8.35	0.05	82	68	8.3
GVREIT	6.50	160768	6.50	6.55	6.45	**6.50**	6.50	6.55	-	24,095	15,712	6.52
HPF	4.80	160768	-	4.80	4.80	**4.80**	4.78	4.80	-	5	2	4.8
HYDROGEN	8.50	160768	-	-	-	**-**	8.00	8.50	-	-	-	0
IMPACT	9.55	160768	9.50	9.60	9.50	**9.55**	9.55	9.60	-	7,606	7,264	9.55
INETREIT	9.35	160768	9.40	9.40	9.35	**9.35**	9.35	9.40	-	22,314	20,907	9.369
ISSARA	7.60	160768	-	7.75	7.45	**7.75**	7.70	7.75	0.15	75	57	7.537
KPNREIT	2.28	160768	-	2.44	2.44	**2.44**	2.28	2.44	0.16	25	6	2.44
KTBSTMR	5.55	160768	5.50	5.80	5.50	**5.65**	5.55	5.60	0.10	886	497	5.614
LHHOTEL	11.50	160768	11.50	11.70	11.50	**11.60**	11.50	11.60	0.10	3,667	4,232	11.539
LHRREIT	4.70	160768	-	4.70	4.70	**4.70**	4.68	4.70	-	153	72	4.7
LHSC	11.50	160768	11.50	11.60	11.40	**11.40**	11.40	11.50	(0.10)	2,165	2,491	11.507
LUXF	8.00	160768	8.00	8.05	7.95	**8.00**	7.95	8.00	-	639	511	7.99
M-PAT	3.74	160768	-	-	-	**-**	2.74	3.76	-	-	-	0
M-STOR	7.20	160768	-	7.20	7.20	**7.20**	7.05	7.20	-	16	12	7.2
MII	5.00	160768	-	4.98	4.94	**4.96**	4.96	5.00	(0.04)	11	5	4.947
MIPF	9.60	160768	-	-	-	**-**	8.80	12.00	-	-	-	0
MJLF	4.06	160768	-	4.08	4.06	**4.08**	4.06	4.08	0.02	340	138	4.064
MNIT	1.88	160768	-	-	-	**-**	1.89	1.94	-	-	-	0
MNIT2	4.90	160768	-	-	-	**-**	4.80	4.90	-	-	-	0
MNRF	2.04	160768	-	2.20	2.04	**2.06**	2.06	2.10	0.02	35	7	2.089
POPF	5.75	160768	5.75	5.75	5.70	**5.75**	5.70	5.75	-	974	558	5.729
PROSPECT	7.20	160768	-	7.20	7.15	**7.20**	7.15	7.20	-	2,454	1,759	7.169
QHBREIT	3.40	160768	3.38	3.42	3.36	**3.38**	3.36	3.38	(0.02)	5,713	1,931	3.38
QHHRREIT	6.50	160768	6.45	6.50	6.40	**6.40**	6.40	6.45	(0.10)	498	319	6.41
QHOP	3.48	160768	-	-	-	**-**	3.38	3.48	-	-	-	0
SIRIPRT	7.95	160768	7.95	7.95	7.95	**7.95**	6.65	7.95	-	100	80	7.95
SPRIME	3.28	160768	3.28	3.28	3.24	**3.26**	3.24	3.26	(0.02)	1,268	412	3.252
SRIPANWA	4.98	160768	4.98	4.98	4.86	**4.98**	4.86	4.96	-	107	53	4.977
SSPF	3.72	160768	-	3.84	3.70	**3.84**	3.70	3.86	0.12	3	1	3.753
SSTRT	4.38	160768	-	4.40	4.40	**4.40**	4.38	4.40	0.02	10	4	4.4
TIF1	6.80	160768	-	6.85	6.80	**6.85**	6.80	6.85	0.05	159	108	6.808
TLHPF	3.98	160768	-	4.00	3.98	**4.00**	3.94	4.00	0.02	2	1	3.99
TNPF	1.30	160768	-	1.30	1.29	**1.30**	1.26	1.30	-	66	9	1.299
TPRIME	6.70	160768	-	6.65	6.55	**6.55**	6.55	6.70	(0.15)	27	18	6.566
TTLPF	11.20	160768	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	1,113	1,240	11.136
TU-PF	0.96	160768	-	0.99	0.96	**0.96**	0.97	0.98	-	154	15	0.972
WHABT	6.40	160768	6.40	6.45	6.40	**6.45**	6.40	6.45	0.05	794	508	6.4
WHAIR	5.00	160768	5.05	5.10	5.00	**5.05**	5.00	5.05	0.05	4,854	2,439	5.024
WHART	9.10	160768	9.10	9.20	9.10	**9.10**	9.10	9.15	-	8,012	7,335	9.155
Steel and Metal Proc										-	-	
2S	2.26	160768	2.26	2.36	2.26	**2.36**	2.30	2.36	0.10	150	35	2.302
AMC	2.20	160768	-	2.20	2.14	**2.20**	2.16	2.20	-	17	4	2.165
BSBM	0.69	160768	-	0.70	0.69	**0.69**	0.69	0.70	-	865	60	0.694
CEN	1.30	160768	-	1.30	1.29	**1.30**	1.29	1.30	-	218	28	1.29
CEN-W5	0.03	160768	0.03	0.03	0.03	**0.03**	0.02	0.03	-	966	3	0.03
CITY	1.41	160768	-	1.48	1.38	**1.48**	1.40	1.48	0.07	84	12	1.407
CSP	0.52	160768	0.52	0.55	0.51	**0.51**	0.51	0.53	(0.01)	4,622	243	0.525
GJS	0.14	160768	0.13	0.14	0.13	**0.14**	0.13	0.14	-	162	2	0.131
GSTEEL	0.09	160768	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	160768	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	2,002	80	0.4
LHK	3.40	160768	3.40	3.44	3.34	**3.38**	3.36	3.38	(0.02)	1,190	402	3.379
MCS	8.40	160768	8.35	8.45	8.25	**8.30**	8.30	8.40	(0.10)	4,156	3,467	8.342
MILL	0.08	160768	-	0.09	0.08	**0.08**	0.08	0.09	-	5,850	47	0.08
PAP	1.70	160768	-	1.76	1.71	**1.75**	1.71	1.76	0.05	35	6	1.758
PERM	0.34	160768	0.35	0.36	0.33	**0.35**	0.34	0.35	0.01	8,778	302	0.343
SAM	0.17	160768	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,115	53	0.169
SMIT	3.54	160768	3.54	3.54	3.50	**3.54**	3.52	3.54	-	402	141	3.512
SSSC	2.10	160768	-	2.18	2.12	**2.18**	2.12	2.18	0.08	369	79	2.136
TGPRO	0.05	160768	0.05	0.05	0.04	**0.05**	0.04	0.05	-	12,262	56	0.045
THE	0.83	160768	-	0.85	0.82	**0.84**	0.82	0.84	0.01	233	19	0.835
TMT	3.12	160768	-	3.16	3.14	**3.14**	3.14	3.16	0.02	182	57	3.143
TSTH	0.72	160768	0.72	0.74	0.72	**0.73**	0.73	0.74	0.01	17,318	1,267	0.731
TWP	1.20	160768	1.25	1.33	1.21	**1.23**	1.23	1.30	0.03	676	85	1.263
TYCN	1.79	160768	1.67	1.67	1.65	**1.66**	1.66	1.68	(0.13)	631	105	1.666
Construction Service										-	-	
APCS	1.42	160768	-	1.47	1.40	**1.47**	1.41	1.43	0.05	120	17	1.409
BJCHI	0.83	160768	0.79	0.82	0.70	**0.80**	0.79	0.80	(0.03)	2,587	199	0.77
BKD	1.11	160768	-	1.12	1.10	**1.11**	1.11	1.12	-	134	15	1.111
CIVIL	1.14	160768	-	1.16	1.13	**1.14**	1.13	1.14	-	2,775	314	1.132
CK	11.80	160768	11.80	12.30	11.80	**12.20**	12.10	12.20	0.40	76,254	92,051	12.071
CNT	0.99	160768	-	0.99	0.92	**0.98**	0.96	0.98	(0.01)	170	16	0.964
DEMCO	1.96	160768	-	1.97	1.93	**1.94**	1.94	1.95	(0.02)	1,167	227	1.947
EMC	0.04	160768	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,542	42	0.04
EMC-W7	0.03	160768	-	0.03	0.02	**0.03**	0.02	0.03	-	70,102	210	0.03
ITD	0.22	160768	0.22	0.23	0.21	**0.22**	0.22	0.23	-	44,977	996	0.221
JR	1.72	160768	1.72	1.72	1.71	**1.72**	1.71	1.72	-	1,077	184	1.711
NL	0.85	160768	-	0.86	0.85	**0.85**	0.85	0.86	-	1,333	114	0.853
NWR	0.04	160768	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLE	0.24	160768	0.24	0.24	0.23	**0.24**	0.23	0.24	-	5,525	129	0.234
PREB	3.42	160768	3.50	3.52	3.46	**3.52**	3.46	3.52	0.10	467	163	3.488
PYLON	2.08	160768	-	2.12	2.06	**2.10**	2.08	2.10	0.02	2,175	454	2.085
RT	0.27	160768	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	4,152	109	0.263
SEAFCO	2.00	160768	2.02	2.04	1.99	**2.04**	2.00	2.04	0.04	5,282	1,059	2.004
SOLAR	0.30	160768	0.31	0.33	0.30	**0.32**	0.31	0.32	0.02	18,779	595	0.316
SQ	0.63	160768	0.63	0.64	0.62	**0.63**	0.62	0.63	-	1,881	118	0.624
SRICHA	8.30	160768	8.30	8.60	8.30	**8.35**	8.35	8.45	0.05	2,372	1,997	8.42
STECON	5.90	160768	5.95	6.10	5.95	**6.05**	6.05	6.10	0.15	29,174	17,669	6.056
STI	1.98	160768	-	2.00	1.95	**1.97**	1.96	1.97	(0.01)	442	87	1.978
STPI	3.88	160768	-	3.92	3.84	**3.86**	3.86	3.88	(0.02)	14,623	5,659	3.869
SYNTEC	1.66	160768	1.66	1.70	1.66	**1.69**	1.68	1.69	0.03	12,736	2,129	1.671
TEAMG	2.80	160768	2.86	2.86	2.82	**2.82**	2.82	2.84	0.02	14,742	4,186	2.839
TEAMG-W1	0.15	160768	-	0.15	0.14	**0.15**	0.14	0.15	-	8,177	122	0.149
TEKA	1.72	160768	1.72	1.77	1.71	**1.72**	1.71	1.72	-	63	11	1.729
TPOLY	0.39	160768	0.40	0.41	0.38	**0.40**	0.39	0.40	0.01	6,419	252	0.392
TRC	0.49	160768	0.49	0.51	0.49	**0.50**	0.49	0.50	0.01	1,507	74	0.493
TRITN	0.04	160768	0.05	0.05	0.04	**0.04**	0.04	0.05	-	5,040	21	0.041
TRITN-W7	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.74	160768	0.75	0.75	0.73	**0.75**	0.74	0.75	0.01	13,205	974	0.737
UNIQ	3.04	160768	3.06	3.08	3.00	**3.00**	3.00	3.02	(0.04)	17,037	5,161	3.029
WGE	0.78	160768	-	0.79	0.74	**0.79**	0.78	0.79	0.01	706	54	0.767
Unit Trust										-	-	
SCBSET	7.54	160768	-	-	-	**-**	6.80	-	-	-	-	0
VAYU1	10.30	160768	10.20	10.30	10.20	**10.20**	10.20	10.30	(0.10)	8,005	8,172	10.208
ETF										-	-	
1DIV	9.98	160768	-	10.09	10.00	**10.07**	10.05	10.08	0.09	493	495	10.037
ABFTH	1,399.00	160768	-	-	-	**-**	1,400.00	1,420.00	-	-	-	0
BMSCG	6.99	160768	7.06	7.14	7.02	**7.14**	7.09	7.15	0.15	47	33	7.093
BMSCITH	8.73	160768	9.03	9.08	8.79	**9.08**	9.07	9.09	0.35	1,111	999	8.991
BSET100	8.11	160768	8.11	8.39	8.11	**8.36**	8.38	8.40	0.25	1,266	1,050	8.291
CHINA	5.96	160768	5.94	5.96	5.94	**5.95**	5.95	5.96	(0.01)	214	127	5.956
ENGY	3.82	160768	3.78	3.89	3.78	**3.89**	3.91	3.93	0.07	28	11	3.853
GLD	4.33	160768	4.34	4.34	4.32	**4.32**	4.32	4.33	(0.01)	5,345	2,313	4.327
TDEX	7.38	160768	7.40	7.65	7.40	**7.61**	7.61	7.62	0.23	36,515	27,678	7.579
UBOT	12.80	160768	-	-	-	**-**	12.80	12.83	-	-	-	0
UHERO	9.56	160768	-	9.57	9.57	**9.57**	9.56	9.60	0.01	70	67	9.57
Warrant Foreign										-	-	
AIA41C2507A	1.06	160768	-	-	-	**-**	1.00	-	-	-	-	0
AIA41C2510A	0.21	160768	-	0.21	0.20	**0.20**	4.00	4.20	(0.01)	2,013	41	0.204
BABA28C2508A	0.12	160768	-	-	-	**-**	0.02	0.18	-	-	-	0
BABA28C2509A	0.04	160768	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
BABA28C2509B	0.19	160768	-	0.18	0.18	**0.18**	0.08	-	(0.01)	9,000	162	0.18
BABA28C2510A	0.49	160768	0.46	0.47	0.45	**0.46**	0.08	-	(0.03)	26,529	1,219	0.459
BABA28P2507A	0.15	160768	-	0.18	0.16	**0.17**	-	-	0.02	27,000	461	0.17
BABA28P2509A	0.11	160768	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.21	160768	-	0.23	0.22	**0.23**	-	-	0.02	6,000	134	0.223
BABA41C2507A	0.14	160768	-	-	-	**-**	0.01	0.26	-	-	-	0
BABA41C2509A	0.22	160768	-	0.20	0.18	**0.18**	0.08	-	(0.04)	1,491	28	0.188
BABA41C2511A	0.44	160768	-	0.42	0.41	**0.41**	0.08	0.46	(0.03)	10,000	412	0.412
BABA41P2507A	0.65	160768	-	0.08	0.08	**0.08**	0.08	13.00	(0.57)	1	-	0.08
BABA41P2511A	0.34	160768	-	0.36	0.35	**0.36**	0.08	-	0.02	10,048	356	0.354
BIDU28C2512A	0.76	160768	-	0.66	0.65	**0.66**	0.40	0.67	(0.10)	15,060	990	0.657
BIDU28P2512A	0.53	160768	-	0.60	0.59	**0.60**	0.08	-	0.07	4,011	241	0.599
BIDU41C2509A	0.27	160768	-	0.22	0.21	**0.21**	0.08	0.29	(0.06)	3,051	64	0.21
BIDU41P2507A	0.09	160768	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2508A	0.73	160768	-	0.80	0.74	**0.76**	0.08	0.85	0.03	28,000	2,177	0.777
BYDCOM28C2510A	0.18	160768	-	0.19	0.18	**0.18**	0.17	-	-	12,009	223	0.185
BYDCOM28P2510A	0.16	160768	-	0.15	0.15	**0.15**	-	-	(0.01)	3,000	45	0.15
BYDCOM41C2509A	0.07	160768	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2511A	0.29	160768	-	0.32	0.31	**0.31**	0.08	-	0.02	10,000	319	0.319
BYDCOM41P2507A	0.07	160768	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2511A	0.18	160768	0.18	0.19	0.18	**0.19**	0.09	-	0.01	1,300	25	0.189
DJI28C2509A	0.80	160768	-	0.83	0.81	**0.83**	0.83	0.84	0.03	46	4	0.823
DJI28C2509B	0.68	160768	0.69	0.70	0.69	**0.70**	0.70	0.71	0.02	71	5	0.692
DJI28P2512A	0.65	160768	-	0.63	0.63	**0.63**	0.62	0.63	(0.02)	535	34	0.63
DJI41C2509A	0.66	160768	-	0.68	0.67	**0.67**	0.68	0.69	0.01	105	7	0.67
DJI41C2512T	4.12	160768	-	-	-	**-**	4.02	4.04	-	-	-	0
DJI41P2509A	0.19	160768	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	765	13	0.171
DJI41P2512T	1.77	160768	-	-	-	**-**	1.74	1.75	-	-	-	0
GEELY41C2509A	0.10	160768	-	0.14	0.14	**0.14**	0.04	-	0.04	670	9	0.14
GEELY41C2511A	0.37	160768	-	0.45	0.43	**0.44**	0.08	-	0.07	24,200	1,055	0.435
HSI06C2507A	0.02	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06C2507B	0.07	160768	-	0.07	0.06	**0.06**	0.01	0.19	(0.01)	202,438	1,215	0.06
HSI06C2507C	0.33	160768	-	0.32	0.28	**0.28**	0.27	0.43	(0.05)	279,513	8,187	0.292
HSI06C2507D	0.88	160768	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2507E	2.00	160768	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2508A	0.19	160768	0.18	0.19	0.17	**0.17**	0.17	0.19	(0.02)	48,927	881	0.18
HSI06C2508B	0.31	160768	-	0.31	0.28	**0.29**	0.20	0.30	(0.02)	398,254	11,558	0.29
HSI06C2508C	0.59	160768	0.58	0.60	0.55	**0.56**	0.52	0.57	(0.03)	20,180	1,135	0.562
HSI06C2508D	1.21	160768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508E	1.58	160768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2509A	0.34	160768	-	0.35	0.33	**0.34**	0.01	0.35	-	49,533	1,686	0.34
HSI06C2509B	0.63	160768	0.61	0.63	0.59	**0.60**	0.58	-	(0.03)	73,325	4,422	0.603
HSI06C2509C	1.00	160768	1.04	1.06	1.00	**1.01**	0.08	1.06	0.01	78	8	1.038
HSI06C2510A	0.49	160768	0.49	0.50	0.47	**0.48**	0.08	-	(0.01)	18,262	877	0.48
HSI06P2507A	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2507B	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2507C	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2507D	0.02	160768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507E	0.08	160768	-	0.07	0.06	**0.07**	0.06	0.08	(0.01)	27,407	188	0.068
HSI06P2507F	0.48	160768	-	0.48	0.42	**0.46**	0.45	-	(0.02)	225,534	10,288	0.456
HSI06P2508A	0.06	160768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	160768	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2508C	0.08	160768	-	0.08	0.08	**0.08**	0.07	-	-	8	-	0.08
HSI06P2508D	0.21	160768	-	0.20	0.19	**0.19**	0.08	0.22	(0.02)	144,445	2,889	0.199
HSI06P2508E	0.38	160768	-	0.39	0.36	**0.37**	-	0.43	(0.01)	240,104	9,117	0.379
HSI06P2508F	1.57	160768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2509A	0.04	160768	-	0.04	0.04	**0.04**	0.03	0.05	-	524	2	0.04
HSI06P2509B	0.11	160768	-	0.11	0.11	**0.11**	0.10	-	-	30	-	0.11
HSI06P2509C	0.22	160768	-	0.23	0.22	**0.23**	0.20	-	0.01	2,094	47	0.224
HSI06P2509D	0.44	160768	0.44	0.44	0.42	**0.44**	0.43	-	-	104,223	4,584	0.439
HSI06P2509E	1.00	160768	-	0.89	0.85	**0.87**	0.08	-	(0.13)	35	3	0.867
HSI06P2510A	0.40	160768	-	0.39	0.38	**0.39**	0.08	0.40	(0.01)	13,978	545	0.389
HSI28C2507A	0.01	160768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	40	-	0.02
HSI28C2507B	0.52	160768	0.50	0.54	0.46	**0.48**	0.48	0.49	(0.04)	954,665	48,690	0.51
HSI28C2507C	0.22	160768	-	0.22	0.18	**0.19**	0.19	0.20	(0.03)	498,116	10,458	0.209
HSI28C2507D	0.08	160768	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	530	4	0.066
HSI28C2507E	0.03	160768	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2507F	0.02	160768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2507G	0.76	160768	-	-	-	**-**	1.02	1.05	-	-	-	0
HSI28C2508A	0.05	160768	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	122	1	0.049
HSI28C2508B	0.11	160768	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,900	29	0.1
HSI28C2508C	0.27	160768	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	925,732	24,989	0.269
HSI28C2508D	0.44	160768	0.43	0.45	0.41	**0.42**	0.42	0.43	(0.02)	399,319	17,524	0.438
HSI28C2508E	0.90	160768	-	-	-	**-**	1.10	1.13	-	-	-	0
HSI28C2508F	0.75	160768	0.69	0.71	0.66	**0.67**	0.66	0.68	(0.08)	4,313	291	0.675
HSI28C2509A	0.26	160768	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	833,490	21,601	0.259
HSI28C2509B	0.19	160768	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	186	3	0.184
HSI28C2509C	0.48	160768	-	0.49	0.45	**0.46**	0.46	0.47	(0.02)	450,876	21,596	0.478
HSI28C2509D	0.69	160768	0.67	0.69	0.65	**0.66**	0.65	0.67	(0.03)	256	17	0.672
HSI28C2510A	0.58	160768	0.58	0.60	0.55	**0.56**	0.56	0.58	(0.02)	1,370	80	0.583
HSI28P2507A	0.01	160768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2507B	0.03	160768	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	50	-	0.02
HSI28P2507C	0.04	160768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507D	0.14	160768	-	0.01	0.01	**0.01**	0.01	0.04	(0.13)	459	-	0.01
HSI28P2507E	0.03	160768	-	0.02	0.02	**0.02**	0.01	0.04	(0.01)	500	1	0.02
HSI28P2507F	0.03	160768	-	0.02	0.01	**0.02**	0.02	0.04	(0.01)	220	-	0.015
HSI28P2507G	0.04	160768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507H	0.08	160768	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	38,428	269	0.07
HSI28P2508A	0.05	160768	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	14,761	59	0.04
HSI28P2508B	0.02	160768	-	0.02	0.02	**0.02**	0.02	0.04	-	579	1	0.02
HSI28P2508C	0.06	160768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2508D	0.10	160768	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4	-	0.085
HSI28P2508E	0.17	160768	-	0.18	0.17	**0.18**	0.17	0.18	0.01	3,021	54	0.179
HSI28P2508F	0.28	160768	0.28	0.29	0.27	**0.28**	0.28	0.29	-	615,700	17,032	0.276
HSI28P2508G	0.57	160768	0.56	0.58	0.52	**0.55**	0.55	0.56	(0.02)	342,280	18,755	0.547
HSI28P2509A	0.07	160768	-	0.07	0.06	**0.07**	0.06	0.07	-	1,001	6	0.06
HSI28P2509B	0.15	160768	-	0.15	0.14	**0.15**	0.14	0.15	-	2	-	0.145
HSI28P2509C	0.26	160768	-	0.26	0.25	**0.26**	0.25	0.27	-	898,169	22,656	0.252
HSI28P2509D	0.40	160768	-	0.41	0.39	**0.41**	0.40	0.41	0.01	379,760	14,984	0.394
HSI28P2510A	0.17	160768	-	0.18	0.17	**0.17**	0.17	0.18	-	933	16	0.17
HSI28P2510B	0.33	160768	-	0.35	0.34	**0.34**	0.35	0.36	0.01	99,672	3,391	0.34
HSTECH28C2508A	0.38	160768	-	0.41	0.38	**0.40**	0.39	0.41	0.02	60,426	2,417	0.4
HSTECH28P2508A	0.23	160768	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	2	-	0.21
JD41C2509A	0.16	160768	-	0.16	0.16	**0.16**	0.08	3.20	-	322	5	0.16
JD41C2511A	0.32	160768	-	0.31	0.31	**0.31**	0.08	-	(0.01)	4,000	124	0.31
KUAISH41C2509A	1.17	160768	-	1.13	1.13	**1.13**	0.08	-	(0.04)	1	-	1.13
KUAISH41C2510A	0.54	160768	0.52	0.54	0.52	**0.52**	0.49	-	(0.02)	40,005	2,099	0.524
MCA5041C2509A	0.32	160768	-	-	-	**-**	0.32	0.33	-	-	-	0
MCA5041P2509A	0.18	160768	-	-	-	**-**	0.17	0.18	-	-	-	0
MEITUA28C2507A	0.01	160768	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.05	160768	-	-	-	**-**	0.03	0.09	-	-	-	0
MEITUA28C2511A	0.37	160768	-	0.41	0.39	**0.39**	0.08	-	0.02	22,500	900	0.399
MEITUA41C2507A	0.01	160768	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2510A	0.13	160768	-	0.15	0.14	**0.14**	0.14	2.60	0.01	12,472	186	0.149
MEITUA41P2509A	0.30	160768	-	0.28	0.27	**0.28**	0.08	-	(0.02)	12,400	343	0.276
NDX28C2509A	1.29	160768	-	1.34	1.34	**1.34**	1.33	1.34	0.05	10	1	1.34
NDX28C2509B	1.19	160768	-	-	-	**-**	1.19	1.20	-	-	-	0
NDX28C2509C	0.86	160768	-	-	-	**-**	0.89	0.90	-	-	-	0
NDX28C2509D	0.47	160768	-	-	-	**-**	0.44	0.45	-	-	-	0
NDX28C2512A	0.70	160768	-	0.74	0.74	**0.74**	0.73	0.74	0.04	300	22	0.74
NDX28P2509A	0.16	160768	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX28P2509B	0.11	160768	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX28P2509C	0.12	160768	-	-	-	**-**	0.12	0.13	-	-	-	0
NDX28P2509D	0.75	160768	-	0.69	0.69	**0.69**	0.68	0.69	(0.06)	10,000	690	0.69
NDX28P2512A	0.75	160768	-	0.73	0.72	**0.72**	0.71	0.72	(0.03)	126	9	0.722
NDX41C2509A	1.39	160768	1.41	1.41	1.41	**1.41**	1.46	1.47	0.02	100	14	1.41
NDX41C2509B	0.72	160768	-	0.76	0.72	**0.76**	0.76	0.77	0.04	1,851	137	0.74
NDX41C2509T	3.28	160768	-	-	-	**-**	3.32	3.34	-	-	-	0
NDX41C2512T	3.72	160768	-	3.84	3.84	**3.84**	3.82	3.84	0.12	20	8	3.84
NDX41P2509A	0.08	160768	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	50	-	0.07
NDX41P2509B	0.15	160768	-	0.12	0.11	**0.12**	0.11	0.12	(0.03)	500	6	0.115
NDX41P2509C	0.29	160768	-	0.28	0.28	**0.28**	0.26	0.27	(0.01)	100	3	0.28
NDX41P2509T	0.95	160768	-	0.92	0.87	**0.88**	0.87	0.88	(0.07)	6,782	614	0.904
NDX41P2512T	1.75	160768	-	-	-	**-**	1.62	1.63	-	-	-	0
NIKKEI28C2512A	1.20	160768	-	-	-	**-**	1.22	1.25	-	-	-	0
NIKKEI28C2512B	0.79	160768	-	-	-	**-**	0.82	0.83	-	-	-	0
NIKKEI28C2512C	0.51	160768	-	-	-	**-**	0.53	0.54	-	-	-	0
NIKKEI28C2512D	0.31	160768	-	0.32	0.32	**0.32**	0.32	0.33	0.01	1	-	0.32
NIKKEI28P2512A	0.26	160768	-	-	-	**-**	0.24	0.25	-	-	-	0
NIKKEI28P2512B	0.35	160768	-	-	-	**-**	0.33	0.34	-	-	-	0
NIKKEI28P2512C	0.55	160768	-	-	-	**-**	0.49	0.50	-	-	-	0
NIKKEI28P2512D	0.75	160768	-	-	-	**-**	0.70	0.71	-	-	-	0
NIKKEI41C2509A	0.37	160768	-	0.39	0.38	**0.39**	0.39	0.40	0.02	362	14	0.38
NIKKEI41C2509B	0.20	160768	-	0.22	0.20	**0.22**	0.21	0.22	0.02	1,119	22	0.2
NIKKEI41C2509C	0.64	160768	-	0.67	0.63	**0.67**	0.67	0.68	0.03	55	4	0.652
NIKKEI41C2512A	0.46	160768	-	-	-	**-**	0.47	0.48	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41C2512B	0.63	160768	-	-	-	**-**	0.58	0.59	-	-	-	0
NIKKEI41C2512C	0.79	160768	-	0.82	0.81	**0.82**	0.82	0.83	0.03	20	2	0.815
NIKKEI41P2509A	0.09	160768	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	206	1	0.07
NIKKEI41P2509B	0.07	160768	-	-	-	**-**	0.03	0.05	-	-	-	0
NIKKEI41P2509C	0.13	160768	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,010	24	0.119
NIKKEI41P2512A	0.28	160768	-	0.24	0.24	**0.24**	0.23	0.24	(0.04)	1,047	25	0.24
NIKKEI41P2512B	0.33	160768	-	-	-	**-**	0.29	0.30	-	-	-	0
NIKKEI41P2512C	0.46	160768	-	0.46	0.44	**0.44**	0.43	0.44	(0.02)	441	19	0.441
NTES41C2510A	0.30	160768	-	0.32	0.30	**0.30**	0.08	-	-	10,002	300	0.3
PINGAN41C2507A	0.37	160768	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2511A	0.40	160768	-	0.40	0.38	**0.39**	0.08	-	(0.01)	12,015	476	0.395
POPMAR41C2507A	1.14	160768	-	-	-	**-**	0.14	-	-	-	-	0
POPMAR41C2509A	0.48	160768	0.45	0.48	0.43	**0.47**	0.08	0.47	(0.01)	16,528	755	0.457
POPMAR41C2510A	0.30	160768	-	0.28	0.26	**0.27**	0.26	0.32	(0.03)	18,520	499	0.269
POPMAR41P2511A	0.37	160768	-	0.39	0.38	**0.38**	0.08	-	0.01	8,020	307	0.382
SET01C2509A	0.23	160768	0.24	0.36	0.24	**0.35**	0.35	0.36	0.12	14,044	434	0.308
SET01C2510A	0.44	160768	0.46	0.65	0.46	**0.65**	0.65	0.66	0.21	45,212	2,671	0.59
SET01C2511A	0.78	160768	1.01	1.04	0.81	**1.03**	1.03	1.04	0.25	147,495	14,143	0.958
SET01C2512T	0.50	160768	-	0.63	0.53	**0.63**	0.63	0.64	0.13	1,346	82	0.605
SET01C2606L	2.04	160768	-	2.20	2.12	**2.20**	2.24	2.26	0.16	14	3	2.131
SET01P2509A	0.39	160768	0.37	0.37	0.25	**0.25**	0.24	0.25	(0.14)	172,376	4,927	0.285
SET5001C2509A	0.26	160768	0.41	0.44	0.28	**0.42**	0.42	0.43	0.16	23,931	862	0.36
SET5001C2509F	0.07	160768	-	0.17	0.09	**0.16**	0.16	0.17	0.09	1,489	21	0.139
SET5001C2509G	0.65	160768	0.67	0.97	0.67	**0.94**	0.94	0.95	0.29	147,926	12,405	0.838
SET5001C2510A	0.66	160768	0.69	0.92	0.68	**0.92**	0.92	0.93	0.26	146,932	11,602	0.789
SET5001P2509A	0.33	160768	0.20	0.31	0.19	**0.19**	0.19	0.20	(0.14)	52,790	1,215	0.23
SET5001P2509F	0.32	160768	0.24	0.25	0.21	**0.22**	0.20	0.21	(0.10)	2,841	63	0.222
SET5001P2509G	0.22	160768	0.14	0.21	0.13	**0.14**	0.13	0.14	(0.08)	47,453	751	0.158
SET5006C2509A	0.20	160768	-	0.35	0.25	**0.34**	0.33	0.36	0.14	109,056	3,026	0.277
SET5006C2509B	0.09	160768	-	0.14	0.09	**0.14**	-	0.15	0.05	5,734	71	0.124
SET5006C2509C	0.15	160768	-	0.25	0.15	**0.24**	-	6.60	0.09	375,578	7,791	0.207
SET5006C2509D	0.38	160768	-	0.64	0.40	**0.62**	0.56	-	0.24	51,902	2,546	0.49
SET5006C2509E	0.60	160768	0.63	0.98	0.63	**0.98**	-	-	0.38	1,467	112	0.76
SET5006C2509F	0.90	160768	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	0.78	160768	1.00	1.02	0.81	**1.01**	0.40	-	0.23	31,122	2,823	0.906
SET5006P2509A	0.14	160768	0.08	0.12	0.07	**0.08**	-	0.08	(0.06)	24,779	253	0.102
SET5006P2509B	0.33	160768	-	0.29	0.18	**0.18**	0.18	0.20	(0.15)	108,772	2,586	0.237
SET5006P2512A	0.49	160768	-	0.46	0.38	**0.38**	0.37	0.38	(0.11)	82,293	3,498	0.425
SET5013C2509A	0.32	160768	0.34	0.54	0.34	**0.52**	0.51	0.52	0.20	1,280,536	54,477	0.425
SET5013C2509B	0.07	160768	0.12	0.13	0.08	**0.12**	0.12	0.13	0.05	81,142	908	0.111
SET5013C2509C	0.08	160768	-	0.17	0.09	**0.17**	0.16	0.17	0.09	180,196	2,506	0.139
SET5013C2509D	0.10	160768	0.11	0.21	0.11	**0.20**	0.20	0.21	0.10	174,679	2,891	0.165
SET5013C2509E	0.15	160768	-	0.31	0.16	**0.30**	0.30	0.31	0.15	893,358	20,946	0.234
SET5013C2509F	0.26	160768	0.28	0.50	0.27	**0.48**	0.48	0.49	0.22	582,659	25,271	0.433
SET5013C2509G	0.34	160768	0.37	0.68	0.37	**0.65**	0.65	0.66	0.31	3,099,525	161,924	0.522
SET5013C2509H	0.46	160768	0.51	0.92	0.51	**0.88**	0.88	0.89	0.42	2,284,388	161,009	0.704
SET5013C2509I	0.62	160768	0.67	1.19	0.67	**1.14**	1.14	1.15	0.52	1,567,318	140,497	0.896
SET5013C2509J	0.87	160768	0.92	1.52	0.92	**1.47**	1.47	1.48	0.60	357,482	43,870	1.227
SET5013C2509K	1.12	160768	1.18	1.86	1.18	**1.82**	1.82	1.87	0.70	21,372	3,048	1.426
SET5013C2509L	1.00	160768	0.41	0.71	0.41	**0.69**	0.68	0.69	(0.31)	857,119	50,769	0.592
SET5013C2509T	0.10	160768	0.17	0.19	0.11	**0.18**	0.18	0.19	0.08	70,488	1,201	0.17
SET5013P2509A	0.06	160768	0.06	0.06	0.03	**0.04**	0.03	0.04	(0.02)	170,022	733	0.043
SET5013P2509B	0.11	160768	0.11	0.11	0.06	**0.06**	0.06	0.07	(0.05)	353,936	2,886	0.081
SET5013P2509C	0.40	160768	0.36	0.36	0.25	**0.25**	0.25	0.26	(0.15)	166,816	4,909	0.294
SET5013P2509D	0.40	160768	0.38	0.38	0.26	**0.26**	0.26	0.27	(0.14)	1,642,386	49,556	0.301
SET5013P2509E	0.30	160768	0.27	0.27	0.18	**0.19**	0.18	0.19	(0.11)	804,283	17,319	0.215
SET5013P2509F	0.14	160768	0.14	0.14	0.08	**0.09**	0.08	0.09	(0.05)	397,800	4,102	0.103
SET5013P2509G	0.09	160768	0.09	0.09	0.05	**0.05**	0.05	0.06	(0.04)	69,810	473	0.067
SET5013P2509H	0.35	160768	0.32	0.32	0.19	**0.20**	0.20	0.21	(0.15)	3,278,590	78,383	0.239
SET5013P2509I	0.47	160768	0.42	0.42	0.26	**0.26**	0.26	0.27	(0.21)	3,809,726	117,372	0.308
SET5013P2509J	0.75	160768	0.68	0.68	0.43	**0.44**	0.44	0.45	(0.31)	5,146,609	259,245	0.503
SET5013P2509T	0.05	160768	0.03	0.05	0.03	**0.03**	0.03	0.04	(0.02)	119,026	387	0.032
SET5019C2509A	0.76	160768	0.78	1.03	0.78	**1.01**	1.01	1.02	0.25	339,997	32,501	0.955
SET5019C2509B	0.17	160768	-	0.29	0.19	**0.28**	0.28	0.29	0.11	148,083	3,963	0.267
SET5019C2509C	0.13	160768	-	0.26	0.17	**0.25**	0.25	0.26	0.12	207,053	4,852	0.234
SET5019C2509D	0.43	160768	0.45	0.79	0.45	**0.79**	0.78	0.80	0.36	231,277	14,564	0.629
SET5019C2509E	0.90	160768	-	1.51	1.25	**1.51**	1.44	1.50	0.61	111	14	1.296
SET5019C2509F	1.15	160768	-	1.95	1.25	**1.95**	1.91	1.97	0.80	15	2	1.594
SET5019C2509G	0.72	160768	-	1.23	0.82	**1.23**	1.23	1.25	0.51	278	29	1.038
SET5019P2509A	0.19	160768	0.18	0.18	0.11	**0.12**	0.11	0.12	(0.07)	10,665	144	0.134
SET5019P2509B	0.50	160768	0.34	0.46	0.33	**0.33**	0.32	0.33	(0.17)	235,455	8,468	0.359
SET5019P2509C	0.68	160768	-	0.62	0.42	**0.42**	0.42	0.44	(0.26)	340,526	16,380	0.481
SET5019P2509D	0.61	160768	0.56	0.56	0.33	**0.33**	0.33	0.34	(0.28)	433,875	17,055	0.393
SET5019P2509E	0.24	160768	0.22	0.22	0.13	**0.13**	0.13	0.14	(0.11)	103,399	1,768	0.17
SET5019P2509F	0.14	160768	0.08	0.13	0.07	**0.07**	0.07	0.08	(0.07)	34,814	310	0.089
SET5041C2509A	0.19	160768	-	0.33	0.22	**0.32**	0.32	0.33	0.13	44,335	1,221	0.275
SET5041C2509B	0.23	160768	-	0.39	0.26	**0.38**	0.38	0.39	0.15	295,948	9,891	0.334
SET5041C2509C	0.42	160768	-	0.70	0.45	**0.70**	0.68	0.69	0.28	111,532	6,272	0.562
SET5041C2509D	0.76	160768	-	1.05	0.82	**1.05**	1.12	1.14	0.29	21,747	1,854	0.852
SET5041C2509E	0.49	160768	-	0.79	0.54	**0.79**	0.78	0.79	0.30	64,826	4,059	0.626
SET5041C2509F	0.90	160768	-	1.34	1.34	**1.34**	1.34	1.36	0.44	4	1	1.34
SET5041C2509T	0.05	160768	-	0.10	0.06	**0.10**	0.09	0.10	0.05	16,406	129	0.078
SET5041C2509U	0.27	160768	0.27	0.42	0.27	**0.41**	0.41	0.42	0.14	4,976	203	0.408
SET5041C2509V	0.64	160768	-	0.85	0.68	**0.83**	0.83	0.85	0.19	1,158	92	0.795
SET5041C2509X	4.42	160768	-	5.55	5.05	**5.55**	5.55	5.60	1.13	177	97	5.492
SET5041C2512T	0.58	160768	0.60	0.76	0.60	**0.75**	0.75	0.76	0.17	28,366	1,993	0.702
SET5041P2509A	0.16	160768	0.10	0.15	0.09	**0.10**	0.09	0.10	(0.06)	40,239	436	0.108
SET5041P2509B	0.20	160768	0.18	0.18	0.12	**0.12**	0.11	0.12	(0.08)	16,164	199	0.123
SET5041P2509C	0.42	160768	0.28	0.38	0.26	**0.27**	0.26	0.27	(0.15)	97,265	2,884	0.296
SET5041P2509T	0.23	160768	0.15	0.20	0.14	**0.15**	0.14	0.15	(0.08)	27,233	434	0.159
SET5041P2509X	2.94	160768	-	2.78	2.18	**2.20**	2.20	2.22	(0.74)	52,901	12,603	2.382
SET5041P2512A	0.54	160768	-	0.51	0.42	**0.42**	0.42	0.43	(0.12)	25,951	1,171	0.451
SET5041P2512B	0.61	160768	-	0.56	0.48	**0.48**	0.47	0.48	(0.13)	2,050	107	0.52
SET5041P2512T	0.32	160768	0.31	0.31	0.25	**0.25**	0.24	0.25	(0.07)	17,472	476	0.272

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2509A	2.14	160768	-	-	-	**-**	1.91	1.92	-	-	-	0
SPX28C2509B	1.15	160768	-	-	-	**-**	1.29	1.32	-	-	-	0
SPX28C2509C	0.54	160768	-	-	-	**-**	0.57	0.58	-	-	-	0
SPX28C2509D	0.28	160768	-	0.30	0.29	**0.29**	0.29	0.30	0.01	68	2	0.29
SPX28C2512A	0.61	160768	-	-	-	**-**	0.63	0.64	-	-	-	0
SPX28P2509A	0.11	160768	-	-	-	**-**	0.04	0.07	-	-	-	0
SPX28P2509B	0.20	160768	-	-	-	**-**	0.17	0.18	-	-	-	0
SPX28P2509C	0.91	160768	-	0.85	0.85	**0.85**	0.83	0.84	(0.06)	6,000	510	0.85
SPX28P2512A	0.61	160768	-	-	-	**-**	0.58	0.59	-	-	-	0
SPX41C2509A	1.13	160768	-	-	-	**-**	1.12	1.13	-	-	-	0
SPX41C2509B	0.38	160768	-	0.41	0.39	**0.41**	0.40	0.41	0.03	69	3	0.396
SPX41C2509T	2.76	160768	-	-	-	**-**	2.84	2.86	-	-	-	0
SPX41C2512T	3.06	160768	-	-	-	**-**	3.14	3.16	-	-	-	0
SPX41P2509A	0.12	160768	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	8,034	80	0.1
SPX41P2509B	0.23	160768	-	0.22	0.22	**0.22**	0.20	0.21	(0.01)	50	1	0.22
SPX41P2509T	1.42	160768	-	-	-	**-**	1.30	1.31	-	-	-	0
SPX41P2512T	1.95	160768	-	-	-	**-**	1.85	1.86	-	-	-	0
TENCEN28C2508A	0.73	160768	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.16	160768	-	0.15	0.15	**0.15**	0.08	0.18	(0.01)	3,000	45	0.15
TENCEN28P2509A	0.12	160768	-	0.12	0.11	**0.11**	-	-	(0.01)	5,000	60	0.119
TENCEN41C2509A	0.19	160768	-	0.19	0.18	**0.18**	0.08	-	(0.01)	6,713	127	0.189
TENCEN41P2509A	0.21	160768	-	0.22	0.21	**0.21**	-	-	-	12,000	254	0.211
TRIPDC41C2509A	0.32	160768	-	0.30	0.29	**0.29**	0.08	-	(0.03)	2,000	59	0.295
XIAOMI28C2508A	1.47	160768	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.42	160768	0.38	0.38	0.36	**0.37**	0.36	0.37	(0.05)	30,486	1,122	0.367
XIAOMI28C2511A	0.34	160768	-	0.30	0.30	**0.30**	0.08	0.35	(0.04)	24,012	720	0.3
XIAOMI28P2509A	0.04	160768	-	-	-	**-**	0.03	-	-	-	-	0
XIAOMI28P2510A	0.22	160768	-	0.24	0.24	**0.24**	0.08	0.25	0.02	19,000	456	0.24
XIAOMI41C2507A	0.08	160768	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2509A	0.48	160768	0.44	0.45	0.42	**0.43**	0.08	-	(0.05)	18	1	0.432
XIAOMI41C2511A	0.40	160768	0.37	0.37	0.35	**0.36**	0.25	0.36	(0.04)	47,757	1,718	0.359
XIAOMI41P2511A	0.28	160768	-	0.30	0.30	**0.30**	0.08	0.31	0.02	42,401	1,272	0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday July 17, 2025*

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

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Main Board Quotation

Issue Date *Thursday July 17, 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 : *Thursday July 17, 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	17/7/2025	1.23	1.27	1.23	**1.26**	1.25	1.26	0.01	1,831.00	229.00	00 1.2
AU	6.65	160768	6.70	6.95	6.70	**6.90**	6.90	6.95	0.25	18,692.00	12,812.00	00 6.8
CFARM	0.94	160768	0.94	0.97	0.94	**0.95**	0.95	0.96	0.01	53,905.00	5,165.00	00 0.9
JCKH	0.08	160768	0.08	0.09	0.07	**0.08**	0.08	0.09	-	41,057.00	329.00	00 0.0
KASET	0.58	160768	-	0.59	0.58	**0.59**	0.58	0.59	0.01	114.00	7.00	00 0.5
MAGURO	16.30	160768	16.30	16.80	16.30	**16.50**	16.50	16.60	0.20	7,664.00	12,603.00	00 16.4
MUD	1.10	160768	-	1.10	1.05	**1.05**	1.03	1.10	(0.05)	108.00	11.00	00 1.0
NTSC	5.65	160768	5.65	5.75	5.65	**5.65**	5.60	5.65	-	2,129.00	1,205.00	00 5.6
TACC	4.58	160768	4.60	4.60	4.58	**4.58**	4.58	4.60	-	3,947.00	1,813.00	00 4.5
TMILL	2.14	160768	2.20	2.24	2.14	**2.20**	2.18	2.20	0.06	1,338.00	296.00	00 2.2
WINNER	2.06	160768	2.08	2.08	2.04	**2.06**	2.04	2.06	-	446.00	92.00	00 2.0
XO	17.00	160768	17.10	17.50	16.90	**17.50**	17.40	17.50	0.50	7,239.00	12,472.00	00 17.2
Consumer Produ										-	-	
BGT	0.31	160768	0.32	0.32	0.30	**0.30**	0.30	0.33	(0.01)	3,113.00	98.00	00 0.3
DOD	2.08	160768	2.00	2.16	1.98	**2.00**	2.00	2.02	(0.08)	96,426.00	19,733.00	00 2.0
ECF	1.39	160768	0.97	0.98	0.97	**0.97**	-	0.98	(0.42)	24,961.00	2,441.00	00 0.9
ECF-W5	0.01	160768	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.15	160768	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	30,234.00	449.00	00 0.1
EURO	3.98	160768	-	3.98	3.98	**3.98**	3.96	3.98	-	280.00	111.00	00 3.9
HPT	0.37	160768	-	0.38	0.36	**0.37**	0.36	0.37	-	49,809.00	1,833.00	00 0.3
ITTHI	1.16	160768	1.15	1.16	1.12	**1.15**	1.15	1.16	(0.01)	1,710.00	194.00	00 1.1
JSP	1.62	160768	1.62	1.64	1.59	**1.62**	1.61	1.62	-	15,719.00	2,532.00	00 1.6
JSP-W2	0.02	160768	-	0.02	0.01	**0.02**	0.01	0.02	-	8,519.00	17.00	00 0.0
JUBILE	6.90	160768	6.90	7.15	6.90	**7.10**	7.00	7.10	0.20	84.00	59.00	00 6.9
LTS	4.64	160768	4.64	4.90	4.62	**4.74**	4.74	4.78	0.10	24,015.00	11,376.00	00 4.7
MGI	10.00	160768	10.10	10.20	10.00	**10.00**	10.00	10.10	-	4,342.00	4,369.00	00 10.0
MGI-W1	1.92	160768	-	1.95	1.92	**1.92**	1.92	1.93	-	6,314.00	1,221.00	00 1.9
MOONG	1.89	160768	-	1.89	1.86	**1.89**	1.88	1.89	-	213.00	40.00	00 1.8
NPK	12.20	160768	-	13.00	12.20	**12.70**	12.70	12.90	0.50	33.00	41.00	00 12.5
NUT	4.48	160768	4.50	4.50	4.46	**4.48**	4.48	4.50	-	3,875.00	1,737.00	00 4.4
SEI	2.96	160768	-	3.08	2.96	**3.06**	3.04	3.06	0.10	4,339.00	1,315.00	00 3.0
SMD100	3.88	160768	3.84	3.92	3.84	**3.90**	3.90	3.92	0.02	767.00	296.00	00 3.8
TM	0.75	160768	0.77	0.79	0.76	**0.78**	0.78	0.79	0.03	202.00	16.00	00 0.7
WARRIX	2.32	160768	2.34	2.74	2.32	**2.60**	2.60	2.62	0.28	46,666.00	12,135.00	00 2.6
WINMED	1.15	160768	1.14	1.18	1.14	**1.16**	1.16	1.17	0.01	485.00	57.00	00 1.1
Financials										-	-	
ACAP	0.33	160768	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.37	160768	0.38	0.38	0.37	**0.37**	0.36	0.37	-	6.00	-	00 0.3
AIRA	1.19	160768	1.34	1.38	1.34	**1.34**	1.12	1.30	0.15	4.00	1.00	00 1.3
ASN	1.44	160768	-	1.44	1.24	**1.29**	1.28	1.30	(0.15)	903.00	117.00	00 1.2
BTC	0.36	160768	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	211,603.00	7,460.00	00 0.3
BTC-W7	0.12	160768	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	4,043.00	53.00	00 0.1
GCAP	0.27	160768	-	0.28	0.27	**0.27**	0.27	0.28	-	6,934.00	188.00	00 0.2
KCC	1.50	160768	1.50	1.50	1.47	**1.49**	1.48	1.49	(0.01)	833.00	124.00	00 1.4
LIT	0.61	160768	0.63	0.63	0.61	**0.62**	0.61	0.62	0.01	761.00	47.00	00 0.6
MITSIB	0.56	160768	0.56	0.57	0.56	**0.57**	0.56	0.57	0.01	1,058.00	59.00	00 0.5
SGF	0.18	160768	0.18	0.20	0.18	**0.19**	0.18	0.19	0.01	5,278.00	99.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.15	160768	5.15	5.30	5.15	**5.25**	5.20	5.30	0.10	246.00	129.00	00 5.2
Industrials										-	-	
ADB	0.52	160768	-	0.52	0.50	**0.51**	0.50	0.51	(0.01)	5,925.00	302.00	00 0.5
BM	1.67	160768	1.71	1.71	1.52	**1.59**	1.59	1.60	(0.08)	195,885.00	31,452.00	00 1.6
BPS	0.55	160768	0.54	0.55	0.53	**0.55**	0.54	0.55	-	21,324.00	1,155.00	00 0.5
CHO	0.05	160768	0.05	0.06	0.05	**0.05**	0.05	0.06	-	6,397.00	34.00	00 0.0
CHO-W4	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.62	160768	1.62	1.70	1.60	**1.61**	1.60	1.61	(0.01)	46,971.00	7,710.00	00 1.6
CIG	0.03	160768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	11,181.00	34.00	00 0.0
CIG-W10	0.04	160768	0.05	0.05	0.03	**0.04**	-	0.04	-	4.00	-	00 0.0
CIG-W9	0.02	160768	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5.00	-	00 0.0
COLOR	1.02	160768	1.00	1.03	1.00	**1.03**	1.02	1.03	0.01	1,135.00	114.00	00 1.0
CPR	2.60	160768	-	2.70	2.58	**2.70**	2.68	2.70	0.10	1,989.00	521.00	00 2.6
FPI	1.50	160768	-	1.52	1.49	**1.50**	1.50	1.51	-	455.00	68.00	00 1.5
GTB	0.71	160768	0.72	0.72	0.72	**0.72**	0.71	0.72	0.01	107.00	8.00	00 0.7
HARN	1.99	160768	1.98	1.99	1.98	**1.99**	1.98	1.99	-	439.00	87.00	00 1.9
KCM	0.16	160768	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	2,749.00	41.00	00 0.1
KJL	6.45	160768	-	6.50	6.35	**6.50**	6.45	6.50	0.05	467.00	301.00	00 6.4
KUMWEL	1.12	160768	1.09	1.14	1.09	**1.13**	1.13	1.14	0.01	697.00	77.00	00 1.1
KWM	1.01	160768	1.02	1.02	0.98	**1.01**	0.99	1.01	-	3,743.00	371.00	00 0.9
MBAX	1.43	160768	1.37	1.39	1.35	**1.37**	1.36	1.37	(0.06)	446.00	61.00	00 1.3
MGT	1.62	160768	-	1.68	1.64	**1.66**	1.65	1.66	0.04	1,058.00	175.00	00 1.6
MTW	1.00	160768	-	1.01	0.99	**1.00**	1.00	1.01	-	897.00	89.00	00 0.9
NDR	1.16	160768	-	1.20	1.16	**1.18**	1.18	1.25	0.02	216.00	25.00	00 1.1
PACO	1.33	160768	1.33	1.34	1.32	**1.34**	1.33	1.34	0.01	713.00	95.00	00 1.3
PACO-W1	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PDG	2.70	160768	-	2.70	2.68	**2.70**	2.68	2.70	-	2,982.00	801.00	00 2.6
PHOL	2.78	160768	2.78	2.80	2.74	**2.76**	2.76	2.78	(0.02)	5,814.00	1,597.00	00 2.7
PIMO	1.16	160768	1.17	1.18	1.15	**1.16**	1.16	1.17	-	7,410.00	869.00	00 1.1
PMC	1.01	160768	1.02	1.03	1.00	**1.01**	1.01	1.02	-	72,669.00	7,339.00	00 1.0
PPM	1.75	160768	1.77	1.77	1.73	**1.76**	1.74	1.75	0.01	450.00	78.00	00 1.7
PRAPAT	0.76	160768	0.76	0.78	0.76	**0.77**	0.76	0.77	0.01	2,934.00	226.00	00 0.7
RWI	0.20	160768	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	6,231.00	118.00	00 0.1
SAF	0.41	160768	0.40	0.40	0.37	**0.40**	0.39	0.40	(0.01)	496.00	19.00	00 0.3
SALEE	0.40	160768	0.40	0.42	0.40	**0.42**	0.40	0.42	0.02	491.00	20.00	00 0.4
SANKO	0.82	160768	0.83	0.84	0.81	**0.83**	0.82	0.83	0.01	1,121.00	93.00	00 0.8
SCL	1.09	160768	1.10	1.19	1.10	**1.17**	1.16	1.17	0.08	11,162.00	1,290.00	00 1.1
SFT	2.20	160768	-	2.24	2.18	**2.22**	2.20	2.22	0.02	78.00	17.00	00 2.1
STP	9.70	160768	9.60	9.70	9.60	**9.70**	9.60	9.70	-	120.00	116.00	00 9.6
SWC	3.20	160768	-	3.20	3.20	**3.20**	3.10	3.12	-	1.00	-	00 3.2
TATG	0.93	160768	-	0.93	0.92	**0.93**	0.92	0.93	-	2,411.00	223.00	00 0.9
TMC	0.73	160768	-	0.74	0.74	**0.74**	0.73	0.74	0.01	3.00	-	00 0.7
TMI	0.47	160768	-	0.49	0.47	**0.48**	0.47	0.49	0.01	748.00	36.00	00 0.4
TMW	51.50	160768	51.75	52.00	51.50	**51.50**	51.50	51.75	-	135.00	697.00	00 51.6
TPLAS	0.96	160768	0.96	0.97	0.94	**0.97**	0.95	0.97	0.01	368.00	35.00	00 0.9
TRT	3.20	160768	-	3.24	3.18	**3.24**	3.22	3.24	0.04	2,307.00	741.00	00 3.2
TRV	1.45	160768	-	1.44	1.44	**1.44**	1.36	1.50	(0.01)	50.00	7.00	00 1.4
UBIS	1.15	160768	1.13	1.16	1.12	**1.12**	1.12	1.16	(0.03)	481.00	55.00	00 1.1
UEC	0.73	160768	-	0.73	0.71	**0.73**	0.72	0.73	-	317.00	23.00	00 0.7
UKEM	0.52	160768	0.53	0.57	0.52	**0.53**	0.53	0.54	0.01	69,374.00	3,750.00	00 0.5
UREKA	0.54	160768	0.55	0.57	0.55	**0.55**	0.55	0.56	0.01	24,019.00	1,343.00	00 0.5
YUASA	10.40	160768	10.30	10.60	10.30	**10.50**	10.30	10.60	0.10	174.00	182.00	00 10.4
ZIGA	1.36	160768	1.34	1.37	1.34	**1.35**	1.35	1.36	(0.01)	57,214.00	7,742.00	00 1.3
ZIGA-W2	0.12	160768	0.12	0.13	0.11	**0.12**	0.12	0.13	-	30,895.00	371.00	00 0.1
Property										-	-	
24CS	1.35	160768	1.37	1.39	1.35	**1.37**	1.36	1.37	0.02	68,545.00	9,379.00	00 1.3
24CS-W1	0.18	160768	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,139.00	106.00	00 0.1
24CS-W2	0.33	160768	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	13,262.00	433.00	00 0.3
ARIN	0.40	160768	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	10,151.00	397.00	00 0.3
ARROW	4.94	160768	-	5.00	4.94	**5.00**	4.98	5.05	0.06	98.00	49.00	00 4.9
BC	0.94	160768	-	0.95	0.92	**0.92**	0.92	0.94	(0.02)	149.00	14.00	00 0.9
BC-W3	0.14	160768	0.15	0.16	0.14	**0.15**	0.14	0.15	0.01	4,903.00	73.00	00 0.1

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BC-W4	0.08	160768	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	1,319.00	12.00	00 0.0
BKA	2.08	160768	2.06	2.16	2.04	**2.16**	2.14	2.16	0.08	161,509.00	33,719.00	00 2.0
BLESS	0.23	160768	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	3,741.00	90.00	00 0.2
BSM	0.60	160768	-	0.60	0.60	**0.60**	0.60	0.61	-	12.00	1.00	00 0.6
BTW	0.16	160768	0.14	0.16	0.14	**0.15**	0.14	0.15	(0.01)	2,726.00	40.00	00 0.1
CAZ	2.66	160768	2.64	2.68	2.58	**2.58**	2.58	2.60	(0.08)	7,495.00	1,958.00	00 2.6
CHEWA	0.25	160768	-	0.29	0.25	**0.26**	0.25	0.26	0.01	6,494.00	175.00	00 0.2
CPANEL	1.96	160768	-	2.00	1.96	**1.99**	1.98	1.99	0.03	875.00	174.00	00 1.9
CRD	0.34	160768	-	0.34	0.33	**0.34**	0.33	0.34	-	7.00	-	00 0.3
DHOUSE	0.51	160768	0.51	0.52	0.50	**0.51**	0.50	0.51	-	668.00	34.00	00 0.5
DIMET	0.10	160768	0.09	0.10	0.09	**0.10**	0.09	0.10	-	2,073.00	20.00	00 0.0
DPAINT	0.58	160768	0.57	0.61	0.57	**0.60**	0.59	0.60	0.02	32,396.00	1,910.00	00 0.5
FLOYD	0.85	160768	0.84	0.85	0.82	**0.83**	0.82	0.83	(0.02)	17,349.00	1,446.00	00 0.8
HYDRO	1.17	160768	1.18	1.30	1.18	**1.21**	1.21	1.25	0.04	1,712.00	204.00	00 1.1
HYDRO-W2	0.11	160768	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	83.00	1.00	00 0.1
IND	0.88	160768	0.88	0.88	0.86	**0.87**	0.87	0.88	(0.01)	5,123.00	447.00	00 0.8
JAK	0.95	160768	-	0.95	0.91	**0.91**	0.91	0.94	(0.04)	37.00	3.00	00 0.9
K	1.24	160768	-	1.24	1.18	**1.22**	1.19	1.22	(0.02)	42.00	5.00	00 1.2
K-W3	0.15	160768	0.16	0.17	0.14	**0.14**	0.14	0.16	(0.01)	2,461.00	36.00	00 0.1
META	0.08	160768	0.07	0.08	0.07	**0.08**	0.07	0.08	-	11,416.00	80.00	00 0.0
PANEL	1.18	160768	1.15	1.18	1.15	**1.16**	1.15	1.16	(0.02)	1,112.00	129.00	00 1.1
PPS	0.25	160768	0.25	0.27	0.25	**0.26**	0.25	0.26	0.01	11,882.00	307.00	00 0.2
PRI	4.52	160768	4.56	4.58	4.50	**4.58**	4.56	4.58	0.06	2,052.00	937.00	00 4.5
PROS	0.68	160768	0.69	0.72	0.69	**0.70**	0.70	0.71	0.02	59,110.00	4,167.00	00 0.7
PROS-W1	0.04	160768	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	25,803.00	104.00	00 0.0
PSG	1.12	160768	1.14	1.14	1.10	**1.12**	1.12	1.13	-	73,066.00	8,184.00	00 1.1
QTCG	0.19	160768	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	5,251.00	95.00	00 0.1
SENX	0.21	160768	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	5,788.00	127.00	00 0.2
SK	0.58	160768	0.58	0.59	0.58	**0.59**	0.58	0.59	0.01	1,780.00	105.00	00 0.5
SMART	0.50	160768	0.50	0.51	0.49	**0.50**	0.50	0.51	-	7,440.00	372.00	00 0.4
STC	0.43	160768	-	0.44	0.42	**0.43**	0.42	0.44	-	3,833.00	165.00	00 0.4
STX	1.37	160768	1.37	1.38	1.34	**1.34**	1.34	1.36	(0.03)	5,138.00	696.00	00 1.3
SVR	0.51	160768	0.52	0.52	0.51	**0.51**	0.51	0.52	-	1,537.00	79.00	00 0.5
TAPAC	0.52	160768	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.85	160768	0.87	0.89	0.87	**0.88**	0.87	0.88	0.03	660.00	58.00	00 0.8
TIGER	0.40	160768	-	0.40	0.38	**0.40**	0.38	0.40	-	220.00	8.00	00 0.3
TITLE	3.66	160768	-	3.70	3.64	**3.66**	3.64	3.66	-	648.00	238.00	00 3.6
WELL	0.71	160768	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.73	160768	0.73	0.74	0.72	**0.73**	0.73	0.74	-	10,865.00	792.00	00 0.7
Resources										-	-	
ABM	0.60	160768	0.65	0.65	0.59	**0.61**	0.60	0.61	0.01	533.00	32.00	00 0.5
ALPHAX	0.40	160768	0.40	0.41	0.39	**0.40**	0.40	0.41	-	17,300.00	694.00	00 0.4
GTV	0.08	160768	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	10,177.00	81.00	00 0.0
PSTC	0.39	160768	0.40	0.41	0.39	**0.40**	0.40	0.41	0.01	10,882.00	435.00	00 0.4
PSTC-W2	0.01	160768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	160768	0.09	0.10	0.08	**0.10**	0.08	0.10	0.01	208.00	2.00	00 0.0
PTC	0.98	160768	0.97	1.00	0.96	**0.98**	0.97	0.98	-	729.00	72.00	00 0.9
SAAM	5.75	160768	-	6.05	5.70	**6.00**	6.00	6.05	0.25	1,951.00	1,145.00	00 5.8
SR	0.44	160768	-	0.46	0.45	**0.46**	0.43	0.45	0.02	4.00	-	00 0.4
STOWER	0.04	160768	0.04	0.05	0.03	**0.04**	0.03	0.04	-	19,931.00	80.00	00 0.0
TAKUNI	0.39	160768	0.40	0.40	0.38	**0.40**	0.39	0.40	0.01	30,521.00	1,193.00	00 0.3
TPCH	2.88	160768	-	2.92	2.86	**2.88**	2.86	2.88	-	3,670.00	1,055.00	00 2.8
UMS	0.26	160768	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.38	160768	3.28	3.38	3.28	**3.34**	3.30	3.34	(0.04)	969.00	321.00	00 3.3
AKP	0.54	160768	0.55	0.56	0.54	**0.56**	0.55	0.56	0.02	11,150.00	613.00	00 0.5
AMA	4.28	160768	4.28	4.30	4.20	**4.28**	4.26	4.28	-	1,205.00	513.00	00 4.2
AMARC	2.28	160768	2.28	2.32	2.18	**2.22**	2.20	2.22	(0.06)	20,314.00	4,567.00	00 2.2
ARIP	0.39	160768	0.37	0.39	0.37	**0.39**	0.38	0.39	-	1,327.00	50.00	00 0.3
ATP30	0.86	160768	0.85	0.87	0.85	**0.87**	0.86	0.87	0.01	2,993.00	257.00	00 0.8
AUCT	6.60	160768	6.50	6.65	6.45	**6.45**	6.45	6.60	(0.15)	2,684.00	1,755.00	00 6.5
BIS	2.44	160768	-	2.46	2.44	**2.46**	2.46	2.48	0.02	488.00	120.00	00 2.4
BOL	5.90	160768	6.15	6.25	5.90	**5.95**	5.95	6.15	0.05	3,071.00	1,878.00	00 6.1
CEYE	1.95	160768	-	1.99	1.87	**1.96**	1.96	1.99	0.01	430.00	83.00	00 1.9
CHIC	0.26	160768	0.27	0.28	0.26	**0.27**	0.26	0.27	0.01	2,195.00	58.00	00 0.2
CMO	0.54	160768	-	0.54	0.52	**0.54**	0.52	0.54	-	9.00	-	00 0.5
D	2.08	160768	2.06	2.12	2.06	**2.10**	2.10	2.12	0.02	2,196.00	460.00	00 2.0
DEXON	1.37	160768	-	1.46	1.36	**1.45**	1.41	1.45	0.08	680.00	97.00	00 1.4
DV8	6.00	160768	6.70	7.85	6.70	**7.85**	7.80	-	1.85	28,264.00	21,291.00	00 7.5
ETE	0.70	160768	0.68	0.71	0.68	**0.70**	0.69	0.70	-	887.00	61.00	00 0.6
FSMART	6.30	160768	6.30	6.50	6.30	**6.35**	6.35	6.40	0.05	8,254.00	5,285.00	00 6.4
FVC	0.41	160768	-	0.42	0.41	**0.41**	0.41	0.42	-	651.00	27.00	00 0.4
GFC	3.90	160768	-	4.00	3.88	**4.00**	3.92	4.00	0.10	991.00	391.00	00 3.9
GLORY	0.81	160768	0.81	0.87	0.81	**0.87**	0.84	0.85	0.06	870.00	73.00	00 0.8
GLORY-W1	0.18	160768	-	0.18	0.17	**0.18**	0.17	0.18	-	427.00	7.00	00 0.1
HEALTH	0.25	160768	-	0.26	0.24	**0.25**	0.23	0.24	-	4,626.00	112.00	00 0.2
HL	7.10	160768	7.10	7.10	7.00	**7.10**	7.05	7.10	-	2,151.00	1,515.00	00 7.0
IMH	3.90	160768	-	3.92	3.86	**3.92**	3.90	3.92	0.02	718.00	281.00	00 3.9
IMH-W1	0.15	160768	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.01)	23,957.00	366.00	00 0.1
IROYAL	3.36	160768	-	3.42	3.36	**3.36**	3.36	3.38	-	187.00	63.00	00 3.3
IVF	1.05	160768	1.05	1.07	1.01	**1.02**	1.02	1.03	(0.03)	113,642.00	11,767.00	00 1.0
JPARK	4.64	160768	4.66	4.76	4.64	**4.72**	4.70	4.72	0.08	10,798.00	5,066.00	00 4.6
KGEN	0.64	160768	0.64	0.65	0.56	**0.64**	0.64	0.65	-	47,167.00	2,884.00	00 0.6
KGEN-W2	0.13	160768	0.11	0.12	0.11	**0.12**	0.11	0.12	(0.01)	808.00	9.00	00 0.1
KK	0.61	160768	0.62	0.62	0.61	**0.61**	0.61	0.62	-	923.00	57.00	00 0.6
KLINIQ	23.30	160768	23.40	23.90	23.20	**23.90**	23.80	23.90	0.60	4,009.00	9,464.00	00 23.6
KOOL	0.24	160768	0.23	0.25	0.23	**0.25**	0.24	0.25	0.01	16,671.00	400.00	00 0.2
KTMS	1.96	160768	1.88	1.97	1.88	**1.97**	1.95	1.97	0.01	1,064.00	207.00	00 1.9
LDC	0.35	160768	0.36	0.36	0.35	**0.35**	0.35	0.36	-	699.00	25.00	00 0.3
LEO	2.06	160768	2.06	2.12	2.06	**2.10**	2.08	2.10	0.04	4,437.00	929.00	00 2.0
LTMH	4.74	160768	4.72	4.78	4.70	**4.74**	4.74	4.76	-	1,011.00	477.00	00 4.7
MCA	1.16	160768	1.17	1.20	1.16	**1.17**	1.17	1.18	0.01	13,430.00	1,579.00	00 1.1
MEB	19.00	160768	19.00	19.20	18.90	**19.00**	19.00	19.10	-	4,644.00	8,852.00	00 19.0
MORE	0.04	160768	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,553.00	37.00	00 0.0
MOTHER	1.35	160768	1.35	1.38	1.27	**1.33**	1.33	1.35	(0.02)	301,408.00	40,310.00	00 1.3
MPJ	3.26	160768	3.26	3.30	3.26	**3.28**	3.28	3.30	0.02	1,549.00	508.00	00 3.2
MVP	0.50	160768	-	-	-	**-**	-	-	-	-	-	00 0.0
NCL	0.21	160768	-	0.21	0.20	**0.21**	0.20	0.21	-	1,256.00	26.00	00 0.2
NCP	1.14	160768	1.14	1.17	1.09	**1.09**	1.09	1.13	(0.05)	1,393.00	160.00	00 1.1
NEWS	0.01	160768	0.01	0.01	0.01	**0.01**	-	0.01	-	2,470,837.00	2,471.00	00 0.0
PEER	0.10	160768	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	23,313.00	233.00	00 0.1
PEER-W2	0.03	160768	0.02	0.03	0.01	**0.02**	0.02	0.03	(0.01)	6,318.00	12.00	00 0.0
PICO	4.00	160768	-	-	-	**-**	3.76	4.00	-	-	-	00 0.0
PLT	0.56	160768	-	0.57	0.55	**0.56**	0.55	0.56	-	2,657.00	148.00	00 0.5
QLT	2.50	160768	2.50	2.60	2.50	**2.54**	2.52	2.54	0.04	25.00	6.00	00 2.5
RP	0.83	160768	-	0.84	0.80	**0.82**	0.79	0.82	(0.01)	330.00	27.00	00 0.8
SONIC	1.50	160768	1.49	1.52	1.49	**1.52**	1.51	1.52	0.02	3,354.00	506.00	00 1.5
THMUI	0.31	160768	-	0.31	0.30	**0.31**	0.30	0.31	-	673.00	21.00	00 0.3
TNDT	0.17	160768	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	515.00	8.00	00 0.1
TNH	32.25	160768	-	32.50	32.25	**32.25**	32.00	32.50	-	131.00	423.00	00 32.3
TNP	2.54	160768	2.54	2.60	2.52	**2.58**	2.58	2.60	0.04	1,683.00	434.00	00 2.5
TPL	0.51	160768	0.52	0.56	0.52	**0.55**	0.54	0.55	0.04	8,146.00	439.00	00 0.5
TRP	5.65	160768	5.65	5.65	5.55	**5.65**	5.60	5.65	-	9,280.00	5,217.00	00 5.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday July 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TURTLE	6.15	160768	6.20	6.50	6.20	**6.50**	5.65	6.50	0.35	5.00	3.00	00 6.3
TVDH	0.08	160768	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	5,017.00	40.00	00 0.0
TVDH-W5	0.03	160768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,110.00	5.00	00 0.0
TVT	0.25	160768	-	0.27	0.25	**0.25**	0.25	0.26	-	3,235.00	82.00	00 0.2
UBA	0.94	160768	0.96	0.97	0.94	**0.95**	0.95	0.96	0.01	5,942.00	574.00	00 0.9
VL	0.91	160768	-	0.91	0.90	**0.90**	0.90	0.91	(0.01)	726.00	65.00	00 0.9
VS	0.24	160768	0.24	0.24	0.17	**0.22**	0.21	0.22	(0.02)	7,842.00	151.00	00 0.1
YGG	0.38	160768	0.38	0.38	0.36	**0.38**	0.37	0.38	-	14,417.00	531.00	00 0.3
Technology										-	-	
APP	2.58	160768	2.66	2.70	2.58	**2.64**	2.64	2.66	0.06	14,878.00	3,933.00	00 2.6
BBIK	19.80	160768	20.00	20.30	19.70	**20.00**	20.00	20.10	0.20	16,520.00	33,150.00	00 20.0
BE8	7.10	160768	7.15	7.40	7.00	**7.20**	7.20	7.25	0.10	20,439.00	14,703.00	00 7.1
BE8-W1	1.34	160768	1.35	1.39	1.28	**1.30**	1.30	1.31	(0.04)	31,627.00	4,210.00	00 1.3
BVG	1.98	160768	1.99	2.04	1.92	**1.94**	1.94	1.96	(0.04)	15,714.00	3,104.00	00 1.9
COMAN	0.58	160768	0.58	0.61	0.53	**0.59**	0.58	0.59	0.01	244.00	14.00	00 0.5
COMAN-W1	0.09	160768	0.09	0.10	0.08	**0.09**	0.08	0.09	-	12,780.00	105.00	00 0.0
I2	0.90	160768	0.91	0.93	0.90	**0.91**	0.91	0.92	0.01	7,720.00	707.00	00 0.9
IIG	2.18	160768	2.20	2.48	2.14	**2.18**	2.18	2.20	-	68,405.00	15,748.00	00 2.3
IRCP	0.37	160768	0.36	0.37	0.36	**0.36**	0.35	0.36	(0.01)	8,570.00	309.00	00 0.3
ITNS	1.39	160768	1.40	1.40	1.38	**1.39**	1.38	1.39	-	201.00	28.00	00 1.3
NAT	3.56	160768	-	3.60	3.52	**3.58**	3.54	3.58	0.02	465.00	166.00	00 3.5
NETBAY	20.50	160768	20.70	21.20	20.50	**20.90**	20.80	20.90	0.40	9,390.00	19,597.00	00 20.8
PIS	3.58	160768	-	3.60	3.54	**3.60**	3.56	3.60	0.02	670.00	240.00	00 3.5
PLANET	1.87	160768	1.85	1.88	1.85	**1.88**	1.88	1.89	0.01	4,745.00	887.00	00 1.8
PLANET-W2	0.95	160768	0.95	1.00	0.95	**1.00**	0.99	1.00	0.05	1,280.00	127.00	00 0.9
PROEN	1.21	160768	1.22	1.26	1.22	**1.23**	1.23	1.24	0.02	122,096.00	15,110.00	00 1.2
PROEN-W2	0.39	160768	-	0.41	0.39	**0.39**	0.39	0.40	-	12,398.00	495.00	00 0.3
READY	3.82	160768	-	3.84	3.80	**3.80**	3.80	3.84	(0.02)	133.00	51.00	00 3.8
SECURE	10.90	160768	10.90	11.20	10.90	**11.00**	11.00	11.10	0.10	799.00	885.00	00 11.0
SICT	2.64	160768	2.64	2.70	2.64	**2.66**	2.64	2.66	0.02	4,795.00	1,280.00	00 2.6
SIMAT	0.85	160768	0.89	0.90	0.86	**0.88**	0.88	0.89	0.03	15,007.00	1,319.00	00 0.8
SPVI	1.95	160768	1.97	2.02	1.96	**1.98**	1.98	1.99	0.03	8,876.00	1,763.00	00 1.9
SRS	3.10	160768	-	3.16	3.10	**3.12**	3.10	3.14	0.02	227.00	71.00	00 3.1
TBN	5.10	160768	-	5.20	5.10	**5.10**	5.05	5.10	-	357.00	182.00	00 5.1
TERA	1.01	160768	1.02	1.02	1.01	**1.02**	1.01	1.02	0.01	1,257.00	127.00	00 1.0
TPS	2.86	160768	2.84	2.98	2.84	**2.88**	2.88	2.92	0.02	3,463.00	1,002.00	00 2.8
VCOM	2.82	160768	2.86	2.90	2.82	**2.90**	2.86	2.90	0.08	5,459.00	1,566.00	00 2.8
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