

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 18, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	32.00	42,010	1.6%
DELTA	137.50	37,464	3.8%
KBANK	160.00	27,791	1.3%
GULF	45.00	24,852	0.0%
AOT	39.00	24,766	-3.1%
PTTEP	117.50	22,244	4.0%
CPALL	47.50	20,097	2.2%
TRUE	11.10	19,320	0.9%
KTC	27.75	18,593	0.0%
BDMS	21.40	15,976	-0.5%

Gainers and Losers	
Gainers	279
Losers	186
Unchanged	186

Volume by Board (Lot)	
Main Board	10,421,789,396
Foreign Board	122,751
Total	10,421,912,147

Value by Board (Mn.Bt.)	
Main Board	53,175.11
Foreign Board	541.67
Total	53,716.78

Top Ten Gainers		
Stock	Last	Value '000
BABA41P2507A	0.36	0
BANPU01C2508A	0.13	1,027
HMPRO19C2508A	0.03	12
HSI28C2507D	0.09	14
KTC19C2510B	0.03	3
EA19C2508A	0.10	57
HSI06C2507C	0.40	11,817
BANPU13C2509A	0.27	4,269
HSI28C2507C	0.27	12,305
GLOBAL01C2510A	0.24	1,452

Top Ten Losers		
Stock	Last	Value '000
CENTEL01C2601A	0.23	58
HSI28P2507G	0.01	0
AOT13C2512A	0.28	4,465
JMT01C2601A	0.28	826
CCET13C2512A	0.31	1,412
TTB19C2508A	0.01	1
AOT19C2512A	0.35	3,044
BA01C2601A	0.36	947
HSI06P2507E	0.03	5
AOT19P2512A	0.43	1,725

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,197.36	1,210.01	1,195.30	1,206.58	8.47	0.71
.SET50	781.93	791.85	780.73	764.37	5.04	0.66
.SET100	1,673.43	1,694.20	1,670.51	1,638.09	9.65	0.59
.SETHD	1,079.16	1,087.87	1,077.17	1,083.11	6.14	0.57
.MAI	594.16	597.24	592.05	250.65	2.51	1.01
.AGRI	176.01	178.01	175.61	176.81	1.06	0.60
.BANK	394.70	397.15	392.83	394.50	0.67	0.17
.CONMAT	5,096.57	5,117.01	5,056.64	5,098.15	9.77	0.19
.PETRO	509.02	522.98	509.02	515.11	5.23	1.03
.COMM	21,738.55	22,047.64	21,698.51	21,964.59	267.57	1.23
.ICT	186.70	189.64	186.70	187.92	1.24	0.66
.ETRON	15,227.48	15,982.25	15,173.03	15,917.20	536.99	3.49
.ENERG	15,727.01	16,006.92	15,694.66	15,934.81	215.64	1.37
.MEDIA	21.82	22.19	21.67	21.84	(0.02)	(0.09)
.FIN	2,053.62	2,075.47	2,023.88	2,033.25	(6.32)	(0.31)
.FOOD	8,871.65	8,953.39	8,850.78	8,924.65	52.19	0.59
.HELTH	4,563.33	4,603.64	4,511.39	4,536.78	(22.81)	(0.50)
.TOURISM	430.94	434.17	418.76	422.91	(7.92)	(1.84)
.HOME	16.97	17.08	16.88	16.92	(0.03)	(0.18)
.INSUR	8,267.81	8,362.49	8,205.42	8,262.03	(48.61)	(0.58)
.MINE	-	-	-	-	-	-
.PKG	2,103.36	2,115.34	2,086.03	2,097.24	(4.05)	(0.19)
.PERSON	66.52	67.66	66.15	67.13	0.60	0.90
.PROF	174.48	174.48	169.54	169.54	(4.07)	(2.34)
.PROP	147.26	148.49	145.88	145.88	(1.67)	(1.13)
.PAPER	2,152.05	2,152.05	2,137.98	2,137.98	-	-
.FASHION	532.27	535.61	529.66	530.98	(1.01)	(0.19)
.TRANS	206.19	206.73	200.07	202.43	(4.29)	(2.08)
.AUTO	274.03	275.19	272.00	274.11	0.73	0.27
.IMM	18.54	18.74	18.51	18.74	0.22	1.19
.PFUND	193.56	193.56	191.56	119.36	0.51	0.43
.STEEL	53.30	54.36	53.30	19.82	0.72	3.77

ASP's Daily Quotation Report

Friday July 18, 2025



Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.40	170768	9.45	9.90	9.40	9.65	9.65	9.70	0.25	79,253	76,667	9.673
LEE	2.42	18/7/2367	-	2.44	2.42	2.44	2.42	2.44	0.02	343	84	2.437
NER	4.32	170768	4.32	4.36	4.28	4.30	4.30	4.32	(0.02)	67,571	29,123	4.31
NER-W2	0.18	170768	0.19	0.19	0.17	0.18	0.18	0.19	-	7,334	133	0.181
PCE	2.64	170768	2.64	2.68	2.62	2.66	2.66	2.68	0.02	13,426	3,568	2.657
PPPM	0.44	170768	0.44	0.45	0.42	0.43	0.42	0.43	(0.01)	9,169	398	0.434
PPPM-W6	0.25	170768	0.23	0.24	0.23	0.24	0.23	0.24	(0.01)	57	1	0.232
STA	13.00	170768	13.00	13.30	13.00	13.10	13.00	13.10	0.10	37,612	49,328	13.115
STA01C2510A	0.11	170768	0.11	0.13	0.11	0.11	0.11	0.12	-	36,449	430	0.117
STA13C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2510A	0.20	170768	-	0.22	0.20	0.21	0.21	0.22	0.01	23,428	492	0.21
STA19C2510A	0.18	170768	0.18	0.21	0.18	0.19	0.19	0.20	0.01	26,050	508	0.194
STA41C2612T	0.26	170768	-	0.27	0.26	0.26	0.26	0.27	-	26,400	694	0.263
TEGH	2.92	170768	2.94	2.94	2.88	2.90	2.88	2.90	(0.02)	3,342	972	2.908
TFM	5.00	170768	5.05	5.10	4.90	4.96	4.96	5.00	(0.04)	7,672	3,835	4.998
TL	0.44	170768	0.44	0.44	0.40	0.44	0.43	0.44	-	54,760	2,324	0.424
TRUBB	0.60	170768	0.60	0.63	0.60	0.61	0.61	0.62	0.01	12,722	784	0.616
UPOIC	6.60	170768	-	6.70	6.60	6.60	6.50	6.60	-	3	2	6.633
UVAN	9.70	170768	9.70	9.75	9.65	9.70	9.70	9.75	-	1,254	1,213	9.673
VPO	0.44	170768	0.41	0.45	0.41	0.43	0.42	0.43	(0.01)	18,944	791	0.417
Banking												
BAY	21.90	170768	21.90	22.00	21.70	21.90	21.90	22.00	-	2,594	5,661	21.824
BBL	144.50	170768	144.00	145.00	142.00	142.50	142.50	143.00	(2.00)	97,832	1,400,966	143.201
BBL11C2507A	0.02	170768	-	-	-	-	-	0.01	-	-	-	0
BBL13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.17	170768	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	47,630	753	0.158
BBL13C2512A	0.36	170768	0.35	0.37	0.32	0.32	0.32	0.33	(0.04)	128,650	4,425	0.343
BBL19C2508A	0.02	170768	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2510A	0.20	170768	-	0.20	0.18	0.18	0.17	0.18	(0.02)	17,309	331	0.191
BBL19C2511A	0.38	170768	-	0.37	0.33	0.33	0.33	0.34	(0.05)	97,606	3,321	0.34
BBL41C2609T	0.33	170768	-	0.33	0.32	0.32	0.31	0.32	(0.01)	11,024	363	0.329
CIMBT	0.37	170768	-	-	-	-	-	-	-	-	-	0
CREDIT	16.30	170768	-	16.40	16.30	16.30	16.30	16.40	-	160	261	16.329
KBANK	158.00	170768	159.00	161.50	158.50	160.00	160.00	160.50	2.00	173,670	2,779,063	160.019
KBANK01C2508A	0.19	170768	-	0.20	0.20	0.20	0.20	0.22	0.01	40	1	0.2
KBANK01C2509A	0.22	170768	0.23	0.25	0.23	0.24	0.24	0.25	0.02	75,591	1,802	0.238
KBANK01C2512A	0.52	170768	-	0.57	0.53	0.55	0.55	0.56	0.03	43,177	2,389	0.553
KBANK01P2509A	0.13	170768	-	0.11	0.11	0.11	0.11	0.12	(0.02)	17,614	194	0.11
KBANK01P2512A	0.59	170768	-	0.56	0.55	0.55	0.55	0.56	(0.04)	35,384	1,971	0.556
KBANK13C2508A	0.09	170768	-	0.11	0.09	0.09	0.09	0.10	-	12,449	119	0.095
KBANK13C2509A	0.11	170768	-	0.13	0.12	0.12	0.12	0.13	0.01	13,968	174	0.124
KBANK13C2512A	0.49	170768	-	0.54	0.51	0.52	0.52	0.53	0.03	82,669	4,290	0.518
KBANK13P2509A	0.09	170768	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,500	11	0.07
KBANK13P2512A	0.55	170768	-	0.53	0.51	0.52	0.52	0.53	(0.03)	13,743	711	0.517
KBANK19C2510A	0.12	170768	-	0.14	0.13	0.13	0.13	0.14	0.01	41,255	538	0.13
KBANK19C2510B	0.25	170768	0.27	0.29	0.26	0.27	0.27	0.28	0.02	120,305	3,267	0.271
KBANK19P2510A	0.22	170768	-	0.20	0.19	0.20	0.20	0.21	(0.02)	32,422	646	0.199
KBANK41C2604T	0.75	170768	0.78	0.79	0.76	0.78	0.78	0.79	0.03	31,000	2,414	0.778
KBANK41C2609T	0.41	170768	-	0.44	0.43	0.43	0.43	0.44	0.02	20,050	867	0.432
KBANK41P2606T	0.27	170768	-	-	-	-	0.25	0.26	-	-	-	0
KKP	48.25	170768	48.00	48.75	48.00	48.00	48.00	48.25	(0.25)	8,894	42,862	48.191
KKP-W6	0.64	170768	-	0.67	0.63	0.65	0.62	0.65	0.01	409	26	0.647
KKP13C2508A	0.06	170768	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2512A	0.40	170768	0.39	0.41	0.38	0.38	0.38	0.39	(0.02)	20,422	789	0.386
KKP19C2509A	0.19	170768	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	4,962	91	0.182
KTB	21.30	170768	21.40	21.50	21.10	21.20	21.10	21.20	(0.10)	561,189	1,192,218	21.244
KTB-P	153.00	170768	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.26	170768	0.27	0.27	0.24	0.24	0.24	0.26	(0.02)	33,422	849	0.254
KTB01P2509A	0.18	170768	0.17	0.19	0.17	0.18	0.18	0.19	-	6,053	109	0.18
KTB13C2508A	0.02	170768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,100	1	0.01
KTB13C2511A	0.31	170768	-	0.32	0.29	0.30	0.30	0.31	(0.01)	27,326	852	0.311
KTB19C2508A	0.08	170768	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2511A	0.32	170768	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	96,981	2,931	0.302
KTB41C2609T	0.43	170768	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	2,875	119	0.413
LHFG	0.76	170768	0.77	0.77	0.75	0.75	0.75	0.76	(0.01)	36,627	2,752	0.751
SCB	118.00	170768	118.50	119.50	118.00	119.00	118.50	119.00	1.00	108,255	1,284,156	118.623
SCB01C2509A	0.15	170768	-	0.15	0.15	0.15	0.15	0.16	-	52,898	793	0.15
SCB01P2510A	0.38	170768	-	0.37	0.35	0.36	0.36	0.38	(0.02)	18,713	686	0.366
SCB13C2508A	0.02	170768	-	0.02	0.01	0.01	0.01	0.02	(0.01)	50	-	0.014
SCB13C2510A	0.16	170768	-	0.17	0.16	0.17	0.17	0.18	0.01	38,777	650	0.167
SCB13P2510A	0.22	170768	0.21	0.21	0.21	0.21	0.21	0.22	(0.01)	15,932	335	0.21
SCB19C2509A	0.10	170768	-	-	-	-	0.06	0.10	-	-	-	0
SCB19C2511A	0.23	170768	-	0.23	0.22	0.22	0.22	0.23	(0.01)	29,283	660	0.225
SCB41C2609T	0.32	170768	-	0.32	0.31	0.31	0.31	0.33	(0.01)	20,100	643	0.319
SCB41P2509A	0.11	170768	-	-	-	-	0.06	0.08	-	-	-	0
TCAP	47.50	170768	47.25	48.00	47.25	47.50	47.50	47.75	-	15,273	72,601	47.535
TCAP-P	560.00	170768	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
TISCO	98.00	170768	98.00	98.25	97.50	97.75	97.75	98.00	(0.25)	28,451	278,599	97.922
TISCO-P	1,346.00	170768	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	170768	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.32	170768	-	-	-	-	0.30	0.31	-	-	-	0
TTB	1.88	170768	1.88	1.89	1.87	1.89	1.88	1.89	0.01	4,800,306	903,294	1.881
TTB19C2508A	0.03	170768	-	0.01	0.01	0.01	0.01	0.02	(0.02)	610	1	0.01
Construction Materials												
CCP	0.21	170768	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	12,576	252	0.2

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2510A	0.20	170768	-	0.22	0.20	0.20	0.20	0.21	-	81,198	1,634	0.201
SCC19C2509A	0.72	170768	-	0.80	0.80	0.80	0.84	0.88	0.08	2	-	0.8
SCC19C2509B	0.46	170768	-	0.44	0.40	0.43	0.43	0.44	(0.03)	47,654	2,051	0.43
SCC19C2512A	0.94	170768	-	0.92	0.89	0.91	0.91	0.92	(0.03)	101,247	9,251	0.913
SCC19P2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
SCC19P2509A	0.03	170768	-	-	-	-	0.02	0.03	-	-	-	0
SCC41C2608T	0.90	170768	-	0.90	0.87	0.89	0.89	0.90	(0.01)	24,412	2,184	0.894
SCC41C2612T	0.67	170768	-	0.68	0.67	0.68	0.67	0.68	0.01	68,052	4,622	0.679
SCC41P2508A	0.02	170768	-	-	-	-	0.01	0.03	-	-	-	0
SCCC	147.50	170768	148.00	149.00	147.50	148.00	148.00	148.50	0.50	357	5,291	148.218
SCGD	4.02	170768	4.02	4.12	4.02	4.06	4.06	4.10	0.04	12,152	4,946	4.07
SCP	6.50	170768	6.50	6.55	6.45	6.55	6.50	6.55	0.05	420	273	6.498
SKN	5.60	170768	-	5.75	5.60	5.75	5.60	5.75	0.15	118	68	5.732
STECH	0.97	170768	0.98	1.00	0.97	0.99	0.98	0.99	0.02	155	15	0.982
TASCO	14.50	170768	14.50	14.60	14.40	14.50	14.40	14.50	-	19,442	28,130	14.468
TASCO19C2601A	0.34	170768	-	0.34	0.33	0.33	0.33	0.35	(0.01)	6,659	224	0.337
TOA	12.20	170768	12.30	12.90	12.30	12.80	12.70	12.80	0.60	35,808	45,234	12.632
TPIPL	0.87	170768	0.87	0.88	0.87	0.87	0.87	0.88	-	37,738	3,300	0.874
UMI	0.72	170768	-	0.73	0.70	0.71	0.70	0.71	(0.01)	1,727	122	0.707
VNG	1.97	170768	1.97	1.97	1.93	1.95	1.93	1.95	(0.02)	2,827	550	1.946
WIIK	0.90	170768	0.90	0.91	0.88	0.89	0.88	0.89	(0.01)	3,251	289	0.888
WIIK-W3	0.03	170768	-	0.03	0.02	0.03	0.02	0.03	-	877	2	0.026
WINDOW	0.72	170768	-	0.79	0.71	0.75	0.75	0.76	0.03	31,268	2,380	0.761
Petrochemicals & C1												
BCT	48.50	170768	46.25	47.00	46.25	47.00	47.00	47.25	(1.50)	355	1,663	46.857
CMAN	2.20	170768	2.18	2.22	2.18	2.18	2.16	2.18	(0.02)	2,988	652	2.181
GC	3.54	170768	3.56	3.58	3.54	3.58	3.56	3.58	0.04	2,574	916	3.56
GGC	3.98	170768	-	4.10	3.98	4.02	4.02	4.04	0.04	654	262	4.006
IVL	22.00	170768	22.00	22.50	22.00	22.30	22.20	22.30	0.30	186,228	413,819	22.221
IVL01C2509A	0.32	170768	-	0.36	0.31	0.33	0.33	0.35	0.01	57,143	1,875	0.328
IVL01C2512A	0.53	170768	-	0.58	0.53	0.55	0.55	0.57	0.02	30,854	1,702	0.551
IVL01P2510A	0.17	170768	-	0.17	0.15	0.16	0.15	0.16	(0.01)	62,299	996	0.159
IVL13C2508A	0.05	170768	-	0.06	0.05	0.05	0.05	0.06	-	16,356	88	0.053
IVL13C2509A	0.27	170768	0.29	0.32	0.27	0.30	0.30	0.31	0.03	152,940	4,470	0.292
IVL13P2508A	0.05	170768	-	-	-	-	0.01	0.05	-	-	-	0
IVL13P2512A	0.35	170768	-	0.35	0.33	0.34	0.33	0.34	(0.01)	34,948	1,194	0.341
IVL19C2508A	0.06	170768	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2510A	0.36	170768	-	0.41	0.36	0.38	0.38	0.40	0.02	218,480	8,338	0.381
IVL19P2508A	0.07	170768	-	-	-	-	0.01	0.02	-	-	-	0
IVL19P2511A	0.25	170768	-	0.24	0.23	0.23	0.23	0.29	(0.02)	19,496	457	0.234
IVL41C2605T	0.19	170768	-	0.21	0.20	0.20	0.20	0.21	0.01	100,004	2,005	0.2
IVL41P2605T	0.43	170768	-	-	-	-	0.39	0.40	-	-	-	0
NFC	1.23	170768	-	-	-	-	-	-	-	-	-	0
PATO	7.40	170768	-	7.45	7.35	7.45	7.40	7.45	0.05	70	52	7.4
PMTA	9.30	170768	-	9.30	9.30	9.30	9.30	9.35	-	245	228	9.3
PTTGC	22.20	170768	22.10	23.00	22.10	22.50	22.40	22.50	0.30	376,345	847,313	22.514
PTTGC01C2508A	0.48	170768	-	0.59	0.49	0.51	0.51	0.54	0.03	8,786	466	0.53
PTTGC01C2511A	0.50	170768	0.50	0.56	0.50	0.51	0.51	0.53	0.01	86,231	4,480	0.519
PTTGC01P2510A	0.19	170768	-	0.18	0.16	0.17	0.17	0.18	(0.02)	49,020	846	0.172
PTTGC13C2510A	0.42	170768	0.42	0.48	0.42	0.45	0.45	0.46	0.03	215,819	9,678	0.448
PTTGC13P2510A	0.17	170768	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	52,439	814	0.155
PTTGC19C2508A	0.17	170768	0.18	0.22	0.17	0.19	0.19	0.20	0.02	20,942	379	0.181
PTTGC19C2510A	0.31	170768	-	0.36	0.30	0.31	0.32	0.33	-	238,699	7,906	0.327
PTTGC19C2512A	0.57	170768	0.57	0.64	0.57	0.60	0.59	0.60	0.03	308,086	18,380	0.596
PTTGC41C2608T	0.55	170768	-	0.58	0.55	0.56	0.56	0.57	0.01	163,004	9,081	0.557
SUTHA	2.50	170768	-	2.42	2.42	2.42	2.44	2.50	(0.08)	1	-	2.42
TPA	2.76	170768	-	2.74	2.72	2.72	2.48	2.74	(0.04)	6	2	2.723
UAC	2.82	170768	2.84	2.84	2.78	2.80	2.80	2.82	(0.02)	204	57	2.814
UP	21.20	170768	-	21.40	21.00	21.40	21.40	22.00	0.20	16	34	21.025
Commerce												
ADVICE	5.25	170768	5.30	5.35	5.20	5.25	5.20	5.25	-	39,516	20,820	5.268
B52	0.24	170768	-	0.24	0.23	0.24	0.23	0.24	-	231	6	0.239
B52-W4	0.03	170768	-	0.03	0.02	0.02	0.01	0.02	(0.01)	2,334	5	0.02
BEAUTY	0.30	170768	0.31	0.31	0.29	0.30	0.29	0.30	-	40,173	1,208	0.3
BIG	0.31	170768	0.31	0.33	0.31	0.32	0.31	0.32	0.01	20,324	640	0.314
BJC	20.40	170768	20.40	20.60	20.30	20.40	20.40	20.50	-	22,255	45,571	20.476
BJC13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.40	170768	-	0.42	0.39	0.41	0.40	0.41	0.01	24,775	1,013	0.408
BJC41C2606T	0.18	170768	-	0.18	0.18	0.18	0.18	0.19	-	10,000	180	0.18
COM7	21.00	170768	21.10	21.40	21.00	21.30	21.20	21.30	0.30	84,278	178,675	21.2
COM701C2508A	0.08	170768	-	-	-	-	0.08	0.09	-	-	-	0
COM701C2601A	1.00	170768	-	0.57	0.54	0.55	0.55	0.57	(0.45)	16,220	897	0.553
COM713C2508A	0.05	170768	-	-	-	-	0.06	0.07	-	-	-	0
COM713C2510A	0.39	170768	-	0.42	0.39	0.42	0.42	0.43	0.03	36,636	1,511	0.412
COM719C2508A	0.04	170768	-	-	-	-	0.03	0.04	-	-	-	0
COM719C2511A	0.45	170768	0.44	0.46	0.43	0.44	0.44	0.45	(0.01)	114,159	5,077	0.444
COM719P2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2606T	0.19	170768	-	0.19	0.19	0.19	0.19	0.20	-	30,000	570	0.19
COM741C2609T	0.35	170768	-	0.37	0.36	0.36	0.36	0.37	0.01	29,000	1,050	0.362
CPALL	46.50	170768	46.75	47.75	46.50	47.50	47.25	47.50	1.00	425,338	2,009,681	47.249
CPALL01C2510A	0.13	170768	0.14	0.15	0.14	0.14	0.14	0.15	0.01	107,636	1,539	0.143
CPALL01C2512A	0.35	170768	0.35	0.39	0.35	0.37	0.37	0.38	0.02	41,320	1,520	0.367
CPALL01C2606T	0.21	170768	0.22	0.22	0.22	0.22	0.22	0.23	0.01	5,683	125	0.22
CPALL01P2510A	0.35	170768	-	0.34	0.31	0.31	0.31	0.32	(0.04)	14,022	454	0.323
CPALL13C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2510A	0.12	170768	0.12	0.14	0.12	0.13	0.13	0.14	0.01	48,126	625	0.129
CPALL13C2511A	0.32	170768	0.34	0.36	0.32	0.36	0.36	0.37	0.04	54,171	1,890	0.348
CPALL13P2510A	0.25	170768	-	0.24	0.22	0.22	0.22	0.23	(0.03)	5,188	117	0.225
CPALL19C2508A	0.01	170768	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
CPALL19C2510A	0.09	170768	-	0.10	0.10	0.10	0.10	0.11	0.01	3,050	31	0.1
CPALL19C2511A	0.35	170768	0.34	0.38	0.34	0.36	0.36	0.38	0.01	150,146	5,399	0.359
CPALL41C2605T	0.09	170768	-	0.09	0.09	0.09	0.09	0.10	-	9,340	84	0.09
CPALL41C2612T	0.29	170768	-	0.31	0.30	0.31	0.31	0.32	0.02	36,160	1,093	0.302
CPALL41P2508A	0.12	170768	-	-	-	-	0.04	0.05	-	-	-	0
CPAXT	20.70	170768	20.60	20.80	20.30	20.30	20.30	20.40	(0.40)	56,626	115,775	20.445
CPW	2.22	170768	-	2.24	2.16	2.20	2.18	2.20	(0.02)	1,452	318	2.191
CRC	20.30	170768	20.20	20.90	20.10	20.70	20.60	20.70	0.40	244,772	503,761	20.58

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME01C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.09	170768	-	0.13	0.10	0.11	0.11	0.12	0.02	55,534	613	0.11
DOHOME01C2511A	0.42	170768	0.43	0.53	0.43	0.49	0.48	0.49	0.07	102,815	5,058	0.491
DOHOME13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	170768	-	0.02	0.02	0.02	0.02	0.03	-	2,104	4	0.02
DOHOME13C2510A	0.23	170768	-	0.30	0.23	0.27	0.27	0.28	0.04	61,483	1,654	0.269
DOHOME13C2511A	0.47	170768	0.53	0.57	0.48	0.53	0.53	0.54	0.06	338,644	18,019	0.532
DOHOME19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.09	170768	-	0.12	0.10	0.10	0.10	0.11	0.01	25,344	274	0.107
DOHOME19C2510E	0.27	170768	-	0.35	0.28	0.32	0.32	0.33	0.05	137,305	4,437	0.323
DOHOME41C2609T	0.11	170768	-	0.12	0.11	0.12	0.11	0.12	0.01	281	3	0.116
FN	0.58	170768	0.58	0.60	0.56	0.57	0.57	0.58	(0.01)	5,726	331	0.577
GLOBAL	6.00	170768	6.05	6.50	6.05	6.35	6.35	6.40	0.35	463,751	293,151	6.321
GLOBAL01C2510A	0.17	170768	-	0.26	0.20	0.24	0.24	0.25	0.07	63,806	1,452	0.227
GLOBAL01C2512A	0.40	170768	-	0.54	0.44	0.51	0.51	0.52	0.11	42,081	2,097	0.498
GLOBAL13C2508A	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.14	170768	-	0.21	0.15	0.19	0.18	0.19	0.05	77,306	1,463	0.189
GLOBAL13C2511A	0.33	170768	-	0.42	0.33	0.40	0.39	0.40	0.07	130,979	5,047	0.385
GLOBAL19C2509A	0.04	170768	-	-	-	-	0.07	0.08	-	-	-	0
GLOBAL19C2510A	0.17	170768	-	0.24	0.18	0.22	0.22	0.23	0.05	134,974	2,784	0.206
GLOBAL19C2511A	0.39	170768	-	0.48	0.47	0.47	0.48	0.53	0.08	1,500	72	0.476
GLOBAL41C2606T	0.04	170768	-	-	-	-	0.07	0.08	-	-	-	0
GLOBAL41C2612T	0.36	170768	-	0.43	0.39	0.42	0.42	0.43	0.06	173,802	7,181	0.413
HMPRO	7.40	170768	7.45	7.85	7.45	7.75	7.75	7.80	0.35	629,625	482,767	7.667
HMPRO01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.33	170768	-	0.39	0.33	0.38	0.38	0.39	0.05	54,748	1,990	0.363
HMPRO13C2508A	0.02	170768	-	0.02	0.02	0.02	0.01	0.02	-	252	1	0.02
HMPRO13C2511A	0.23	170768	-	0.30	0.25	0.29	0.29	0.30	0.06	146,508	4,073	0.278
HMPRO13C2512A	0.43	170768	-	0.51	0.45	0.51	0.51	0.53	0.08	58,887	2,722	0.462
HMPRO19C2508A	0.02	170768	-	0.03	0.03	0.03	0.02	0.03	0.01	3,900	12	0.03
HMPRO19C2511A	0.38	170768	-	0.46	0.39	0.46	0.45	0.46	0.08	13,681	550	0.402
HMPRO41C2606T	0.09	170768	-	-	-	-	0.10	0.11	-	-	-	0
ICC	27.25	170768	-	-	-	-	26.50	27.50	-	-	-	0
ILM	13.30	170768	-	13.50	13.20	13.40	13.30	13.40	0.10	895	1,195	13.354
IT	3.46	170768	-	3.46	3.38	3.44	3.40	3.44	(0.02)	122	42	3.412
KAMART	8.40	170768	8.45	8.55	8.35	8.55	8.45	8.55	0.15	19,121	16,171	8.457
LOXLEY	1.08	170768	-	1.10	1.07	1.09	1.08	1.09	0.01	1,932	210	1.085
MC	10.20	170768	10.30	10.30	10.00	10.10	10.00	10.10	(0.10)	22,494	22,778	10.126
MEGA	28.00	170768	28.25	28.50	27.75	28.25	28.25	28.50	0.25	7,548	21,213	28.103
MIDA	0.26	170768	0.27	0.28	0.25	0.27	0.26	0.28	0.01	4,514	122	0.269
MOSHI	39.75	170768	39.75	40.25	39.00	39.25	39.25	39.50	(0.50)	13,253	52,552	39.653
RS	0.23	170768	0.23	0.24	0.23	0.24	0.23	0.24	0.01	50,483	1,202	0.238
RS-W5	0.13	170768	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	2,909	38	0.128
RSP	1.30	170768	1.30	1.30	1.29	1.29	1.28	1.29	(0.01)	494	64	1.29
SCM	0.37	170768	0.37	0.38	0.36	0.38	0.37	0.38	0.01	4,925	183	0.372
SINGER	5.15	170768	5.25	5.30	5.10	5.20	5.20	5.25	0.05	40,409	21,123	5.227
SPC	58.50	170768	-	58.75	58.50	58.50	58.25	58.75	-	48	281	58.51
SPI	46.50	170768	-	46.00	45.75	45.75	45.75	46.00	(0.75)	4	18	45.875
SVT	1.17	170768	-	1.19	1.16	1.17	1.17	1.18	-	15,259	1,787	1.171
TAN	4.22	170768	4.22	4.38	4.22	4.36	4.36	4.38	0.14	2,611	1,126	4.311
WSOL	0.30	170768	0.30	0.31	0.29	0.30	0.30	0.31	-	21,944	658	0.299
Information & Commr										-	-	
3BBIF	6.10	170768	6.10	6.10	6.00	6.10	6.05	6.10	-	79,410	48,072	6.053
ADVANC	292.00	170768	292.00	296.00	292.00	294.00	294.00	295.00	2.00	44,063	1,296,319	294.196
ADVANC01C2508A	0.06	170768	-	0.06	0.05	0.06	0.05	0.06	-	926	5	0.05
ADVANC01C2510A	0.22	170768	0.23	0.25	0.23	0.24	0.24	0.25	0.02	59,096	1,429	0.241
ADVANC01C2512A	0.48	170768	-	0.51	0.48	0.49	0.49	0.50	0.01	28,979	1,429	0.493
ADVANC01P2510A	0.40	170768	-	0.39	0.37	0.37	0.37	0.39	(0.03)	11,597	437	0.376
ADVANC13C2509A	0.07	170768	-	0.08	0.07	0.08	0.07	0.08	0.01	232	2	0.074
ADVANC13C2510A	0.15	170768	-	0.17	0.15	0.15	0.15	0.16	-	19,881	309	0.155
ADVANC13C2511A	0.34	170768	-	0.37	0.33	0.35	0.35	0.36	0.01	120,384	4,244	0.352
ADVANC13P2509A	0.20	170768	-	0.19	0.18	0.18	0.18	0.19	(0.02)	6,742	123	0.183
ADVANC19C2510A	0.15	170768	-	0.16	0.15	0.15	0.15	0.17	-	12,332	196	0.158
ADVANC19C2511A	0.39	170768	0.40	0.44	0.40	0.42	0.42	0.43	0.03	212,121	8,945	0.421
ADVANC19P2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2606T	0.29	170768	-	0.31	0.30	0.31	0.30	0.31	0.02	19,854	610	0.307
ADVANC41P2508A	0.06	170768	-	-	-	-	0.01	0.03	-	-	-	0
AIT	4.72	170768	4.72	5.05	4.72	5.05	5.00	5.05	0.33	129,155	63,754	4.936
ALT	0.92	170768	0.92	0.93	0.90	0.93	0.91	0.93	0.01	1,668	152	0.914
AMR	0.54	170768	0.55	0.56	0.54	0.56	0.55	0.56	0.02	5,626	309	0.549
BLISS	0.14	170768	-	-	-	-	-	-	-	-	-	0
DIF	8.10	170768	8.10	8.15	8.05	8.15	8.10	8.15	0.05	117,083	94,942	8.108
DITTO	11.00	170768	11.10	11.40	11.00	11.20	11.20	11.30	0.20	27,957	31,306	11.198
DTCENT	0.88	170768	0.88	0.94	0.87	0.90	0.88	0.90	0.02	12,132	1,095	0.902
FORTH	7.35	170768	7.35	7.55	7.35	7.45	7.40	7.45	0.10	4,787	3,554	7.423
GABLE	2.86	170768	2.84	2.88	2.84	2.88	2.86	2.88	0.02	292	84	2.865
HUMAN	7.10	170768	7.15	7.20	7.10	7.20	7.15	7.20	0.10	12,240	8,805	7.193
ICN	1.89	170768	1.89	1.90	1.88	1.89	1.88	1.89	-	2,207	417	1.887
ILINK	5.20	170768	5.20	5.25	5.10	5.15	5.15	5.20	(0.05)	3,757	1,931	5.14
INET	4.28	170768	4.36	4.38	4.28	4.34	4.34	4.36	0.06	11,800	5,113	4.332
INSET	1.67	170768	1.69	1.76	1.69	1.71	1.71	1.72	0.04	46,445	8,014	1.725
ITEL	1.28	170768	1.29	1.31	1.27	1.30	1.29	1.30	0.02	12,348	1,595	1.291
ITEL-W5	0.07	170768	0.07	0.08	0.07	0.07	0.07	0.08	-			

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART	6.25	170768	-	6.40	6.30	6.40	6.35	6.40	0.15	8,173	5,182	6.34
SAMTEL	5.35	170768	-	5.40	5.30	5.40	5.35	5.40	0.05	1,907	1,020	5.35
SAMTEL-W2	0.94	170768	-	0.95	0.86	0.95	0.88	0.95	0.01	300	28	0.925
SDC	0.04	170768	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	21,032	63	0.03
SIS	21.80	170768	22.10	22.50	21.80	22.50	22.30	22.50	0.70	2,827	6,275	22.197
SKY	12.70	170768	12.90	13.30	12.60	12.80	12.80	12.90	0.10	31,947	41,348	12.942
SPREME	1.39	170768	1.42	1.43	1.38	1.42	1.40	1.42	0.03	7,796	1,092	1.4
SVOA	1.18	170768	1.19	1.22	1.18	1.19	1.19	1.21	0.01	16,674	2,001	1.2
SYMC	4.10	170768	4.12	4.24	4.10	4.12	4.10	4.12	0.02	6,724	2,789	4.148
SYNEX	11.70	170768	11.70	11.90	11.50	11.50	11.50	11.60	(0.20)	11,078	12,913	11.656
THCOM	8.15	170768	8.15	8.20	8.05	8.05	8.05	8.10	(0.10)	12,736	10,317	8.1
TKC	9.85	170768	9.80	9.95	9.80	9.85	9.85	9.90	-	469	464	9.893
TRUE	11.00	170768	11.00	11.30	11.00	11.10	11.00	11.10	0.10	1,739,734	1,932,024	11.105
TRUE01C2508A	0.03	170768	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2512A	0.22	170768	-	0.24	0.21	0.21	0.21	0.22	(0.01)	57,650	1,287	0.223
TRUE01C2606T	0.11	170768	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,875	131	0.101
TRUE01P2511A	0.32	170768	0.33	0.33	0.31	0.32	0.32	0.33	-	12,482	396	0.316
TRUE13C2510A	0.06	170768	-	0.06	0.06	0.06	0.05	0.06	-	100	1	0.06
TRUE13C2511A	0.17	170768	0.17	0.19	0.17	0.17	0.16	0.17	-	63,275	1,116	0.176
TRUE19C2511A	0.16	170768	0.16	0.17	0.15	0.16	0.15	0.16	-	141,910	2,335	0.164
TRUE41C2604T	0.45	170768	-	-	-	-	0.45	0.46	-	-	-	0
TRUE41C2612T	0.25	170768	-	0.25	0.24	0.24	0.24	0.25	(0.01)	5,403	130	0.24
TWZ	0.04	170768	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	26,572	82	0.031
TWZ-W8	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.42	170768	0.41	0.43	0.41	0.43	0.42	0.43	0.01	11,139	464	0.416
Electronic Compone												
CCET	6.50	170768	6.55	6.70	6.40	6.55	6.50	6.55	0.05	900,575	588,604	6.535
CCET13C2508A	0.14	170768	0.12	0.15	0.12	0.14	0.13	0.14	-	48,092	662	0.137
CCET13C2510A	0.39	170768	0.40	0.42	0.36	0.39	0.39	0.40	-	115,263	4,465	0.387
CCET13C2511A	1.35	170768	1.44	1.44	1.34	1.34	1.40	1.44	(0.01)	3	-	1.406
CCET13C2512A	1.00	170768	-	0.33	0.29	0.31	0.31	0.32	(0.69)	45,342	1,412	0.311
CCET19C2509A	0.29	170768	0.29	0.32	0.27	0.30	0.30	0.31	0.01	83,454	2,512	0.301
CCET19C2510A	0.15	170768	0.15	0.16	0.14	0.15	0.15	0.16	-	49,401	754	0.152
CCET19C2512A	0.50	170768	0.53	0.54	0.49	0.52	0.52	0.53	0.02	65,723	3,409	0.518
CCET41C2609T	0.35	170768	0.36	0.37	0.36	0.36	0.36	0.37	0.01	46,000	1,674	0.363
DELTA	132.50	170768	131.00	138.00	130.50	137.50	137.50	138.00	5.00	276,705	3,746,378	135.392
DELTA01C2509A	1.29	170768	1.26	1.50	1.26	1.46	1.46	1.50	0.17	51,780	7,135	1.377
DELTA01C2509B	0.84	170768	0.80	0.97	0.80	0.94	0.94	0.96	0.10	16,462	1,408	0.855
DELTA01C2511A	0.87	170768	0.85	0.97	0.85	0.95	0.95	0.96	0.08	96,829	8,795	0.908
DELTA11C2507A	1.81	170768	-	-	-	-	2.28	2.34	-	-	-	0
DELTA13C2508A	3.36	170768	-	4.00	3.40	3.92	3.92	3.96	0.56	3,638	1,424	3.913
DELTA13C2509A	0.42	170768	0.43	0.49	0.41	0.47	0.47	0.48	0.05	75,130	3,435	0.457
DELTA13C2509B	0.68	170768	0.66	0.79	0.66	0.77	0.77	0.79	0.09	37,202	2,800	0.752
DELTA13C2509C	1.38	170768	-	1.63	1.51	1.63	1.63	1.70	0.25	95	15	1.59
DELTA13C2511A	1.04	170768	1.03	1.19	1.01	1.15	1.15	1.16	0.11	11,869	1,288	1.085
DELTA13C2512A	1.00	170768	0.71	0.82	0.71	0.81	0.80	0.81	(0.19)	350,147	27,222	0.777
DELTA13P2508A	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2508B	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2509A	0.05	170768	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	97,721	438	0.044
DELTA13P2510A	0.23	170768	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	346,592	7,270	0.209
DELTA19C2508A	3.74	170768	-	3.78	3.78	3.78	4.16	4.26	0.04	1	-	3.78
DELTA19C2509A	0.80	170768	0.77	0.91	0.77	0.89	0.89	0.90	0.09	92,092	7,576	0.822
DELTA19C2510A	1.34	170768	-	1.44	1.34	1.44	1.49	1.54	0.10	225	31	1.361
DELTA19C2511A	0.99	170768	0.96	1.12	0.96	1.11	1.11	1.12	0.12	40,115	4,200	1.047
DELTA19P2509A	0.02	170768	-	0.02	0.02	0.02	0.01	0.02	-	60	-	0.02
DELTA19P2509B	0.02	170768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	560	1	0.01
DELTA19P2509C	0.03	170768	-	0.03	0.02	0.02	0.01	0.02	(0.01)	3,053	6	0.02
DELTA19P2509D	0.03	170768	-	0.03	0.03	0.03	0.02	0.03	-	196	1	0.03
DELTA19P2510A	0.26	170768	0.27	0.27	0.22	0.23	0.23	0.24	(0.03)	186,526	4,525	0.242
DELTA19P2512A	1.00	170768	1.19	1.19	1.10	1.10	1.10	1.11	0.10	47,128	5,364	1.138
DELTA41C2508A	1.08	170768	-	1.21	1.09	1.21	1.21	1.22	0.13	19,472	2,242	1.151
DELTA41C2509A	0.58	170768	0.57	0.66	0.56	0.66	0.66	0.67	0.08	49,709	3,086	0.62
DELTA41C2608T	0.70	170768	0.70	0.75	0.70	0.74	0.74	0.76	0.04	19,805	1,437	0.725
DELTA41C2612T	0.26	170768	-	0.30	0.26	0.29	0.29	0.30	0.03	101,959	2,810	0.275
DELTA41P2509A	0.13	170768	-	0.12	0.10	0.11	0.10	0.11	(0.02)	3,117	34	0.108
DELTA41P2512A	0.30	170768	-	0.30	0.28	0.29	0.28	0.29	(0.01)	11,475	335	0.292
HANA	22.20	170768	22.40	22.70	21.80	22.00	22.00	22.10	(0.20)	206,383	458,987	22.239
HANA01C2509A	0.35	170768	-	0.38	0.32	0.32	0.32	0.33	(0.03)	52,178	1,828	0.35
HANA01C2512A	0.63	170768	0.60	0.67	0.59	0.59	0.59	0.61	(0.04)	58,528	3,643	0.622
HANA13C2508A	0.32	170768	-	0.38	0.28	0.29	0.29	0.32	(0.03)	8,397	262	0.311
HANA13C2509A	0.21	170768	0.23	0.24	0.19	0.19	0.19	0.20	(0.02)	71,539	1,501	0.209
HANA13C2511A	0.76	170768	0.78	0.83	0.72	0.73	0.73	0.76	(0.03)	12,097	932	0.77
HANA13C2512A	1.00	170768	0.52	0.53	0.47	0.48	0.48	0.50	(0.52)	206,806	10,221	0.494
HANA19C2508A	0.27	170768	0.28	0.32	0.24	0.24	0.24	0.25	(0.03)	2,074	55	0.265
HANA19C2510A	0.32	170768	0.33	0.35	0.29	0.30	0.30	0.31	(0.02)	144,706	4,471	0.308
HANA19C2511A	0.77	170768	-	0.83	0.73	0.73	0.74	0.78	(0.04)	2,650	197	0.741
HANA41C2606T	0.22	170768	-	0.22	0.22	0.22	0.21	0.22	-	26,000	572	0.22
HANA41C2608T	0.69	170768	-	0.74	0.72	0.72	0.70	0.71	0.03	5,000	366	0.732
KCE	21.80	170768	21.90	22.40	21.50	21.50	21.40	21.50	(0.30)	202,034	440,560	21.806
KCE13C2508A	0.07											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BANPU13C2509A	0.19	170768	-	0.31	0.21	0.27	0.27	0.28	0.08		150,859	4,269	0.282
BANPU13C2511A	0.45	170768	-	0.63	0.48	0.57	0.57	0.58	0.12		102,909	5,929	0.576
BANPU13P2510A	0.34	170768	-	0.32	0.24	0.26	0.26	0.27	(0.08)		47,539	1,215	0.255
BANPU19C2508A	0.07	170768	-	-	-	-	0.05	0.06	-		-	-	0
BANPU19C2511A	0.33	170768	-	0.47	0.35	0.42	0.42	0.43	0.09		90,646	3,842	0.423
BANPU19C2511B	0.49	170768	-	0.70	0.52	0.62	0.63	0.64	0.13		13,369	844	0.631
BANPU41C2605T	0.08	170768	-	0.11	0.11	0.11	0.10	0.11	0.03		11	-	0.11
BBGI	3.12	170768	3.10	3.18	3.10	3.16	3.12	3.16	0.04		9,545	3,002	3.145
BCP	32.00	170768	32.25	33.50	32.00	33.00	33.00	33.25	1.00		96,524	318,515	32.998
BCP01C2512A	0.28	170768	0.29	0.33	0.29	0.32	0.32	0.33	0.04		39,983	1,272	0.318
BCP13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-		-	-	0
BCP13C2509A	0.04	170768	-	0.05	0.04	0.05	0.04	0.05	0.01		21,219	85	0.04
BCP13C2511A	0.22	170768	0.22	0.26	0.22	0.25	0.25	0.26	0.03		131,815	3,318	0.251
BCP19C2511A	0.26	170768	0.27	0.31	0.27	0.30	0.30	0.31	0.04		99,535	2,948	0.296
BCP41C2609T	0.17	170768	0.21	0.21	0.19	0.21	0.20	0.21	0.04		48,052	969	0.201
BCPG	7.05	170768	7.00	7.15	6.95	7.05	7.05	7.10	-		67,874	47,841	7.048
BCPG01C2508A	0.11	170768	-	-	-	-	0.13	0.15	-		-	-	0
BCPG01C2512A	0.43	170768	-	0.45	0.43	0.44	0.44	0.45	0.01		14,474	633	0.437
BCPG13C2509A	0.11	170768	-	0.11	0.10	0.10	0.10	0.11	(0.01)		32,800	338	0.103
BCPG13C2511A	0.38	170768	-	0.39	0.36	0.38	0.38	0.39	-		28,737	1,086	0.377
BCPG19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-		-	-	0
BCPG19C2511A	0.37	170768	-	0.38	0.36	0.37	0.37	0.38	-		67,293	2,447	0.363
BCPG41C2606T	0.31	170768	-	0.31	0.30	0.31	0.31	0.32	-		8,025	249	0.309
BGRIM	11.60	170768	11.60	12.00	11.50	11.60	11.60	11.70	-		127,146	149,379	11.749
BGRIM01C2508A	0.02	170768	-	0.01	0.01	0.01	0.01	0.02	(0.01)		200	-	0.01
BGRIM01C2509A	0.10	170768	-	0.12	0.09	0.09	0.09	0.10	(0.01)		53,990	591	0.109
BGRIM01C2512A	0.32	170768	-	0.34	0.31	0.31	0.30	0.32	(0.01)		29,620	976	0.329
BGRIM01C2606T	0.15	170768	-	0.16	0.15	0.15	0.14	0.15	-		21,940	345	0.157
BGRIM11C2507A	0.01	170768	-	-	-	-	-	0.01	-		-	-	0
BGRIM13C2508A	0.04	170768	-	-	-	-	0.04	0.05	-		-	-	0
BGRIM13C2510A	0.19	170768	-	0.22	0.19	0.19	0.19	0.20	-		79,095	1,596	0.201
BGRIM13C2510B	0.56	170768	-	0.66	0.66	0.66	0.60	0.66	0.10		317	21	0.66
BGRIM13P2511A	0.20	170768	-	0.20	0.18	0.20	0.20	0.21	-		11,663	227	0.194
BGRIM19C2508A	0.09	170768	-	0.08	0.08	0.08	0.08	0.09	(0.01)		3,245	26	0.08
BGRIM19C2509A	0.12	170768	-	0.14	0.11	0.11	0.11	0.12	(0.01)		20,648	272	0.131
BGRIM19C2511A	0.30	170768	0.30	0.33	0.28	0.30	0.29	0.30	-		66,922	2,055	0.307
BGRIM41C2608T	0.22	170768	0.22	0.23	0.22	0.22	0.21	0.22	-		47,200	1,042	0.22
BIOTEC	0.18	170768	0.18	0.19	0.17	0.17	0.17	0.19	(0.01)		3,731	66	0.177
BIOTEC-P	10.00	170768	-	-	-	-	-	-	-		-	-	0
BIOTEC-Q	10.00	170768	-	-	-	-	-	-	-		-	-	0
BIOTEC-W2	0.02	170768	-	0.02	0.02	0.02	0.02	0.03	-		3,841	8	0.02
BPP	7.10	170768	7.10	7.20	7.05	7.10	7.10	7.15	-		54,073	38,472	7.114
BRRGIF	3.78	170768	-	3.78	3.74	3.78	3.76	3.78	-		8,844	3,322	3.755
BSRC	4.64	170768	4.68	4.78	4.66	4.76	4.72	4.76	0.12		9,093	4,313	4.743
CKP	2.66	170768	2.70	2.72	2.66	2.66	2.66	2.68	-		51,724	13,882	2.683
CV	0.03	170768	-	-	-	-	0.03	-	-		-	-	0
CV-W1	0.02	170768	-	-	-	-	-	0.02	-		-	-	0
EA	2.74	170768	2.78	2.90	2.66	2.82	2.82	2.84	0.08		1,201,416	336,218	2.798
EA-W1	1.07	170768	1.07	1.13	1.02	1.10	1.09	1.10	0.03		410,898	44,551	1.084
EA13C2508A	0.02	170768	-	0.02	0.01	0.02	0.01	0.02	-		1,567	2	0.013
EA13C2508B	0.05	170768	-	0.08	0.03	0.05	0.05	0.06	-		55,121	274	0.049
EA13C2509A	0.04	170768	-	0.05	0.03	0.04	0.04	0.05	-		15,859	62	0.039
EA13C2510A	0.13	170768	-	0.16	0.11	0.15	0.14	0.15	0.02		71,213	988	0.138
EA13C2511A	0.30	170768	0.34	0.37	0.26	0.33	0.33	0.34	0.03		342,467	11,030	0.322
EA13C2512A	0.54	170768	0.53	0.60	0.45	0.55	0.55	0.58	0.01		28,022	1,526	0.544
EA13P2508A	0.05	170768	-	-	-	-	0.02	0.07	-		-	-	0
EA13P2509A	0.36	170768	-	0.38	0.31	0.33	0.33	0.35	(0.03)		31,036	1,087	0.35
EA19C2508A	0.07	170768	-	0.10	0.07	0.10	0.09	0.10	0.03		5,695	57	0.099
EA19C2508B	0.18	170768	0.22	0.26	0.14	0.22	0.22	0.23	0.04		15,443	297	0.192
EA19C2510A	0.18	170768	-	0.21	0.16	0.20	0.19	0.20	0.02		5,386	101	0.188
EA19C2510B	0.12	170768	-	0.14	0.10	0.13	0.12	0.13	0.01		179,360	2,200	0.122
EA19C2511A	0.41	170768	-	0.48	0.37	0.45	0.44	0.45	0.04		233,963	10,443	0.446
EA19P2509A	0.16	170768	-	0.16	0.12	0.13	0.12	0.13	(0.03)		22,960	298	0.129
EA19P2510A	0.49	170768	-	0.51	0.44	0.45	0.45	0.46	(0.04)		18,640	853	0.457
EA41C2606T	0.12	170768	-	0.13	0.11	0.13	0.12	0.13	0.01		8,102	89	0.11
EA41C2609T	0.30	170768	-	-	-	-	0.40	0.41	-		-	-	0
EASTW	1.73	170768	-	1.75	1.72	1.74	1.73	1.74	0.01		2,475	429	1.733
EGATIF	5.85	170768	-	5.95	5.75	5.85	5.85	5.95	-		12,889	7,510	5.826
EGCO	108.50	170768	108.50	109.50	108.00	109.50	109.00	109.50	1.00		3,599	39,241	109.033
EP	1.30	170768	1.32	1.32	1.29	1.30	1.29	1.30	-		761	99	1.297
ETC	0.88	170768	0.86	0.89	0.85	0.87	0.87	0.88	(0.01)		591,407	51,591	0.872
GPSC	31.25	170768	31.50	32.25	31.25	31.50	31.50	31.75	0.25		89,727	285,197	31.785
GPSC01C2508A	0.20	170768	-	-	-	-	0.20	0.22	-		-	-	0
GPSC01C2510A	0.12	170768	0.13	0.14	0.13	0.13	0.13	0.14	0.01		24,438	338	0.138
GPSC01C2512A	0.31	170768	-	0.33	0.31	0.31	0.31	0.32	-		82,300	2,663	0.323
GPSC01P2511A	0.33	170768	-	0.33	0.32	0.32	0.32	0.33	(0.01)		46,876	1,500	0.32
GPSC13C2509A	0.06	170768	-	0.07	0.07	0.07	0.06	0.07	0.01		1,200	8	0.07
GPSC13C2511A	0.21	170768	0.22	0.25	0.22	0.22	0.22	0.23	0.01		130,169	3,025	0.232
GPSC19C2510A	0.14	170768	0.14	0.15	0.14	0.14	0.14	0.15	-		57,907	837	0.144
GPSC19C2511A	0.28												

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR	12.50	170768	12.50	12.70	12.40	12.70	12.70	12.80	0.20	133,675	168,522	12.606
OR01C2508A	0.09	170768	-	0.10	0.09	0.10	0.10	0.11	0.01	7,006	66	0.094
OR01C2511A	0.19	170768	-	0.21	0.20	0.21	0.21	0.22	0.02	5,420	110	0.202
OR01C2601A	0.34	170768	-	0.37	0.35	0.37	0.37	0.38	0.03	10,909	392	0.359
OR01C2606T	0.15	170768	-	0.15	0.15	0.15	0.15	0.16	-	14,582	219	0.15
OR13C2508A	0.06	170768	-	0.06	0.06	0.06	0.07	0.09	-	3,020	18	0.06
OR13C2509A	0.03	170768	-	0.03	0.03	0.03	0.03	0.05	-	4,966	15	0.03
OR13C2511A	0.24	170768	-	0.26	0.24	0.26	0.26	0.27	0.02	62,150	1,548	0.249
OR19C2508A	0.10	170768	-	-	-	-	0.20	0.25	-	-	-	0
OR19C2509A	0.02	170768	-	-	-	-	0.03	0.04	-	-	-	0
OR19C2510A	0.14	170768	-	0.15	0.14	0.15	0.15	0.16	0.01	47,274	706	0.149
OR41C2605T	0.03	170768	-	-	-	-	0.03	0.04	-	-	-	0
OR41C2608T	0.31	170768	-	0.33	0.32	0.33	0.33	0.34	0.02	56,650	1,816	0.32
PRIME	0.08	170768	0.08	0.08	0.07	0.08	0.07	0.08	-	20,502	162	0.079
PTG	6.50	170768	6.60	6.65	6.45	6.50	6.45	6.50	-	37,500	24,481	6.528
PTT	31.50	170768	31.50	32.25	31.50	32.00	31.75	32.00	0.50	1,313,643	4,200,986	31.979
PTT01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2606T	0.15	170768	-	0.15	0.15	0.15	0.15	0.16	-	2,492	37	0.15
PTT13C2508A	0.01	170768	-	0.01	0.01	0.01	0.01	0.03	-	800	1	0.01
PTT13C2511A	0.14	170768	0.14	0.16	0.14	0.15	0.15	0.16	0.01	20,977	319	0.152
PTT19C2509A	0.09	170768	-	0.10	0.10	0.10	0.10	0.14	0.01	25,687	257	0.1
PTT41C2606T	0.21	170768	-	0.24	0.24	0.24	0.24	0.25	0.03	12,000	288	0.24
PTTEP	113.00	170768	114.00	118.00	113.50	117.50	117.50	118.00	4.50	191,222	2,224,396	116.325
PTTEP01C2509A	0.29	170768	-	0.37	0.30	0.36	0.36	0.37	0.07	108,884	3,473	0.318
PTTEP01C2512A	0.38	170768	-	0.46	0.39	0.45	0.45	0.46	0.07	73,270	3,063	0.418
PTTEP01C2606T	0.74	170768	0.76	0.82	0.76	0.81	0.81	0.82	0.07	20,275	1,592	0.785
PTTEP01P2510A	0.17	170768	-	0.16	0.13	0.14	0.13	0.14	(0.03)	4,327	65	0.149
PTTEP13C2508A	0.11	170768	-	0.15	0.11	0.15	0.15	0.16	0.04	48,594	699	0.143
PTTEP13C2509A	0.72	170768	-	0.87	0.74	0.87	0.87	0.93	0.15	4	-	0.79
PTTEP13C2511A	0.52	170768	0.53	0.61	0.52	0.60	0.60	0.61	0.08	320,086	18,966	0.592
PTTEP13P2510A	0.16	170768	-	0.15	0.13	0.13	0.12	0.13	(0.03)	7,326	105	0.143
PTTEP19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.30	170768	-	0.38	0.32	0.37	0.37	0.38	0.07	84,076	2,920	0.347
PTTEP41C2512A	0.25	170768	-	0.30	0.26	0.30	0.29	0.30	0.05	42,001	1,133	0.269
PTTEP41C2604T	0.05	170768	-	0.06	0.06	0.06	0.06	0.07	0.01	150	1	0.06
PTTEP41C2609T	0.48	170768	-	0.53	0.49	0.53	0.53	0.54	0.05	75,000	3,900	0.519
PTTEP41P2509A	0.09	170768	-	0.04	0.04	0.04	0.03	0.04	(0.05)	100	-	0.04
RATCH	25.75	170768	25.50	26.00	25.50	25.50	25.50	25.75	(0.25)	14,254	36,512	25.615
RATCH19C2601A	0.19	170768	-	-	-	-	0.19	0.20	-	-	-	0
RPC	0.28	170768	-	0.30	0.29	0.30	0.29	0.30	0.02	4,657	135	0.29
SCG	2.60	170768	2.60	2.60	2.52	2.58	2.54	2.56	(0.02)	291	74	2.552
SCN	0.45	170768	0.45	0.48	0.45	0.47	0.46	0.47	0.02	3,009	138	0.458
SCN-W2	0.02	170768	0.02	0.03	0.02	0.02	0.01	0.02	-	5,101	10	0.02
SEAOIL	2.68	170768	2.60	2.70	2.60	2.66	2.64	2.66	(0.02)	5,141	1,370	2.664
SGP	6.70	170768	6.65	6.65	6.60	6.65	6.60	6.65	(0.05)	781	517	6.616
SKE	0.20	170768	0.20	0.21	0.20	0.21	0.20	0.21	0.01	5,613	112	0.2
SKE-W1	0.03	170768	0.03	0.03	0.02	0.03	0.02	0.03	-	148	-	0.021
SPCG	8.00	170768	8.05	8.15	8.05	8.10	8.05	8.10	0.10	4,726	3,827	8.098
SPRC	5.20	170768	5.15	5.30	5.15	5.25	5.20	5.25	0.05	194,934	101,917	5.228
SPRC13C2508A	0.02	170768	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	284	-	0.01
SPRC13C2511A	0.22	170768	-	0.22	0.21	0.22	0.22	0.23	-	8,852	193	0.217
SPRC19C2510A	0.14	170768	-	0.14	0.13	0.14	0.14	0.15	-	49,134	680	0.138
SPRC41C2606T	0.13	170768	-	-	-	-	0.14	0.15	-	-	-	0
SSP	4.18	170768	4.18	4.22	4.16	4.16	4.16	4.18	(0.02)	3,029	1,265	4.177
SUPER	0.14	170768	0.14	0.15	0.13	0.14	0.14	0.15	-	336,989	4,734	0.14
SUPEREIF	5.25	170768	5.20	5.25	5.15	5.20	5.15	5.20	(0.05)	5,037	2,615	5.19
SUSCO	2.56	170768	2.56	2.60	2.56	2.58	2.58	2.60	0.02	16,802	4,348	2.587
TAE	0.63	170768	-	0.63	0.61	0.63	0.62	0.63	-	165	10	0.62
TCC	0.28	170768	0.28	0.29	0.28	0.28	0.28	0.29	-	3,078	86	0.28
TCC-W5	0.18	170768	0.16	0.18	0.16	0.17	0.17	0.18	(0.01)	5,686	97	0.17
TGE	1.40	170768	1.40	1.40	1.36	1.38	1.38	1.40	(0.02)	1,142	157	1.377
TGE-W2	0.12	170768	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,018	60	0.119
TOP	30.50	170768	30.25	30.75	30.00	30.00	30.00	30.25	(0.50)	131,827	398,708	30.244
TOP01C2508A	0.10	170768	-	0.10	0.09	0.09	0.08	0.09	(0.01)	8,452	76	0.09
TOP01C2511A	0.25	170768	0.25	0.26	0.25	0.25	0.24	0.25	-	105,586	2,657	0.251
TOP01P2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2511A	0.24	170768	0.24	0.24	0.24	0.24	0.24	0.25	-	43,535	1,045	0.24
TOP13C2509A	0.23	170768	-	0.24	0.21	0.21	0.21	0.22	(0.02)	56,045	1,240	0.221
TOP13P2508A	0.02	170768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
TOP19C2508A	0.13	170768	-	-	-	-	0.11	0.12	-	-	-	0
TOP19C2510A	0.15	170768	-	0.16	0.13	0.13	0.13	0.14	(0.02)	48,523	687	0.141
TOP19C2511A	0.32	170768	-	0.32	0.30	0.30	0.30	0.31	(0.02)	79,676	2,468	0.309
TOP41C2609T	0.55	170768	-	0.55	0.54	0.54	0.53	0.54	(0.01)	107,600	5,840	0.542
TOP41C2611T	0.29	170768	-	0.29	0.29	0.29	0.28	0.29	-	15,000	435	0.29
TPIPP	2.26	170768	2.26	2.28	2.26	2.26	2.26	2.28	-	7,725	1,752	2.268
TSE	0.40	170768	0.40	0.41	0.40	0.40	0.40	0.41	-	16,894	679	0.402
TTW	8.95	170768	8.95	9.00	8.90	9.00	8.95	9.00	0.05	18,168	16,278	8.959
UBE	0.53	170768	0.54	0.54	0.53	0.54	0.53	0.54	0.01	14,085	749	0.531
WHAUP	3.36	170768	3.36	3.42	3.32	3.40	3.36	3.40	0.04	46,146	15,529	3.365
WP	3.60	170768	3.68	3.68	3.58	3.66	3.62	3.66	0.06	377	138	3.65
Media & Publishing												
AMARIN	1.63	170768	-	1.59	1.56	1.56	1.57	1.59	(0.07)	307	48	1.569
AQUA	0.18	170768	0.18	0.19	0.17	0.18	0.17	0.18	-	17,574	316	0.179
AS	2.82	170768	2.88	2.90	2.76	2.86	2.82	2.86	0.04	45,107	12,722	2.82
BEC	2.50	170768	2.54	2.62	2.50	2.58	2.56	2.58	0.08	254,046	65,184	2.565
FE	176.00	170768	-	-	-	-	176.00	188.00	-	-	-	0
GPI	1.63	170768	1.62	1.63	1.62	1.63	1.62	1.63	-	778	126	1.622
GRAMMY	4.82	170768	4.80	4.80	4.80	4.80	4.76	4.82	(0.02)	3	1	4.8
JKN	0.31	170768	-	-	-	-	-	-	-	-	-	0
MAJOR	8.85	170768	8.85	9.10	8.75	8.85	8.80	8.85	-	30,655	27,298	8.904
MATCH	1.24	170768	-	1.19	1.14	1.16	1.14	1.18	(0.08)	200	23	1.166
MATI	3.90	170768	-	-	-	-	3.78	3.94	-	-	-	0
MCOT	3.94	170768	3.94	4.06	3.94	4.02	4.02	4.04	0.08	9,724	3,891	4.001
MONO	1.84	170768	1.84	1.85	1.78	1.80	1.80	1.81	(0.04)	788,950	143,668	1.821
NATION	0.03	170768	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	131,189	390	0.029
NATION-W4	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.30	170768	2.28	2.32	2.26	2.26	2.26	2.28	(0.04)	7,287	1,666	2.285
PLANB	5.20	170768	5.20	5.25	5.05	5.10	5.05	5.10	(0.10)	50,118	25,673	5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	2.12	170768	2.10	2.20	2.10	2.14	2.14	2.16	0.02	542,461	116,896	2.154
VGI-W3	0.03	170768	-	0.03	0.02	0.03	0.02	0.03	-	1,238	2	0.02
VGI-W4	0.49	170768	0.53	0.55	0.50	0.51	0.51	0.52	0.02	28,775	1,512	0.525
VGI01C2509A	0.11	170768	-	0.13	0.11	0.11	0.11	0.12	-	93,217	1,121	0.12
VGI01C2512A	0.23	170768	-	0.25	0.23	0.24	0.24	0.26	0.01	34,084	838	0.245
VGI13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508B	0.02	170768	-	-	-	-	0.02	0.04	-	-	-	0
VGI13C2509A	0.08	170768	-	0.09	0.08	0.08	0.08	0.09	-	25,320	217	0.085
VGI13C2511A	0.31	170768	-	0.34	0.31	0.32	0.32	0.33	0.01	127,629	4,199	0.329
VGI19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2509A	0.15	170768	-	0.16	0.15	0.15	0.15	0.16	-	16,807	262	0.156
VGI19C2512A	0.33	170768	-	0.37	0.34	0.35	0.35	0.36	0.02	89,069	3,228	0.362
VGI41C2606T	0.09	170768	-	-	-	-	0.09	0.10	-	-	-	0
WORK	4.02	170768	4.02	4.04	4.00	4.02	4.02	4.04	-	1,169	470	4.019
ZAA	1.34	170768	1.54	1.69	1.30	1.60	1.46	1.60	0.26	2,791	395	1.415
Finance & Securities												
AEONTS	101.00	170768	101.50	102.00	100.00	101.50	101.00	101.50	0.50	2,415	24,360	100.867
AMANAH	0.88	170768	0.88	0.93	0.88	0.90	0.90	0.91	0.02	32,126	2,916	0.907
ASAP	1.33	170768	1.47	1.47	1.39	1.39	1.33	1.38	0.06	160	22	1.404
ASK	7.25	170768	7.30	7.30	7.20	7.20	7.15	7.25	(0.05)	1,903	1,374	7.219
ASP	2.26	170768	2.26	2.32	2.26	2.30	2.30	2.32	0.04	8,995	2,060	2.29
BAM	7.80	170768	7.75	7.80	7.60	7.75	7.70	7.75	(0.05)	130,394	100,328	7.694
BAM01C2512A	0.38	170768	-	0.38	0.36	0.37	0.37	0.38	(0.01)	29,066	1,066	0.366
BAM13C2509A	0.35	170768	-	0.34	0.31	0.31	0.33	0.34	(0.04)	802	26	0.318
BAM13C2512A	0.31	170768	0.31	0.31	0.29	0.29	0.30	0.31	(0.02)	35,693	1,058	0.296
BAM19C2510A	0.50	170768	-	-	-	-	0.47	0.51	-	-	-	0
BAM41C2612T	0.52	170768	-	0.51	0.50	0.50	0.51	0.52	(0.02)	116,100	5,868	0.505
BYD	0.39	170768	0.39	0.44	0.37	0.41	0.41	0.42	0.02	457,599	18,875	0.412
CGH	0.51	170768	0.51	0.52	0.51	0.52	0.52	0.53	0.01	20,424	1,055	0.516
CGH-W5	0.16	170768	-	-	-	-	0.10	0.25	-	-	-	0
CHASE	0.59	170768	0.60	0.61	0.59	0.60	0.60	0.61	0.01	7,641	457	0.597
CHASE-W1	0.26	170768	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	1,655	42	0.254
CHAYO	1.43	170768	1.44	1.46	1.41	1.45	1.44	1.45	0.02	68,403	9,840	1.438
CHAYO-W3	0.03	170768	0.02	0.03	0.02	0.03	0.02	0.03	-	5,355	11	0.02
CHAYO-W4	0.32	170768	0.32	0.33	0.31	0.32	0.31	0.32	-	17,174	541	0.314
EAST	0.80	170768	0.80	0.81	0.79	0.81	0.80	0.81	0.01	12,072	965	0.799
FNS	0.86	170768	0.85	0.87	0.85	0.87	0.86	0.87	0.01	685	59	0.863
FSX	1.28	170768	1.24	1.30	1.24	1.27	1.27	1.28	(0.01)	2,247	286	1.271
GBX	0.43	170768	0.42	0.43	0.42	0.43	0.42	0.43	-	1,072	46	0.426
HENG	0.96	170768	0.97	1.00	0.96	0.98	0.98	0.99	0.02	71,388	7,002	0.98
IFS	1.94	170768	1.99	2.08	1.93	2.00	1.99	2.00	0.06	648	130	2.003
JMT	10.50	170768	10.60	10.80	10.50	10.50	10.50	10.60	-	142,343	150,741	10.59
JMT01C2601A	1.00	170768	-	0.30	0.28	0.28	0.28	0.29	(0.72)	28,400	826	0.29
JMT13C2509A	0.02	170768	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,612	5	0.01
JMT13C2509B	0.06	170768	-	0.07	0.06	0.07	0.06	0.07	0.01	890	6	0.062
JMT13C2510A	0.44	170768	-	-	-	-	0.43	0.45	-	-	-	0
JMT13C2511A	0.72	170768	-	0.75	0.70	0.70	0.70	0.72	(0.02)	15	1	0.733
JMT13C2512A	0.27	170768	-	0.29	0.27	0.27	0.26	0.27	-	113,285	3,160	0.278
JMT19C2509A	0.03	170768	-	-	-	-	0.03	0.04	-	-	-	0
JMT19C2510A	0.11	170768	0.12	0.12	0.11	0.11	0.11	0.12	-	26,736	318	0.119
JMT19C2510B	0.48	170768	-	0.52	0.50	0.52	0.45	0.50	0.04	2	-	0.51
JMT19C2511A	0.83	170768	-	-	-	-	0.82	0.89	-	-	-	0
JMT19C2511B	0.26	170768	0.27	0.29	0.26	0.26	0.26	0.27	-	135,956	3,693	0.271
JMT41C2608T	0.13	170768	-	0.13	0.13	0.13	0.12	0.13	-	10,000	130	0.13
KCAR	4.42	170768	-	4.44	4.42	4.42	4.42	4.44	-	101	45	4.438
KGI	3.90	170768	3.92	3.96	3.90	3.94	3.94	3.96	0.04	14,254	5,623	3.944
KTC	27.75	170768	28.50	28.75	27.75	27.75	27.75	28.00	-	659,330	1,859,307	28.199
KTC01C2508A	0.02	170768	-	-	-	-	0.01	0.03	-	-	-	0
KTC01C2511A	0.06	170768	-	0.06	0.05	0.06	0.05	0.06	-	2,494	13	0.052
KTC01C2511B	0.30	170768	0.34	0.35	0.32	0.32	0.31	0.32	0.02	29,523	980	0.331
KTC13C2509A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	170768	-	0.02	0.01	0.02	0.01	0.02	-	49,538	62	0.012
KTC13C2511A	0.17	170768	0.19	0.20	0.17	0.17	0.16	0.17	-	235,054	4,272	0.181
KTC13C2511B	0.55	170768	-	0.63	0.56	0.56	0.56	0.59	0.01	12,507	736	0.588
KTC13C2511C	0.27	170768	0.30	0.31	0.27	0.27	0.27	0.28	-	102,614	2,983	0.29
KTC19C2510A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	170768	-	0.03	0.03	0.03	0.02	0.03	0.01	1,083	3	0.03
KTC19C2511A	0.17	170768	0.19	0.20	0.17	0.17	0.16	0.17	-	47,678	874	0.183
KTC19C2511B	0.26	170768	0.29	0.30	0.26	0.26	0.26	0.27	-	58,633	1,610	0.274
KTC41C2606T	0.04	170768	-	0.05	0.04	0.04	0.03	0.04	-	6,115	25	0.04
KTC41C2612T	0.32	170768	-	0.34	0.33	0.33	0.32	0.33	0.01	22,731	756	0.332
MFC	27.75	170768	-	28.00	27.25	27.75	27.00	27.75	-	32	88	27.445
MICRO	0.87	170768	0.88	0.95	0.88	0.92	0.92	0.93	0.05	32,326	2,959	0.915
ML	0.45	170768	-	0.48	0.44	0.45	0.44	0.45	-	923	42	0.452
MST	7.35	170768	-	7.45	7.35	7.45	7.40	7.45	0.10	141	104	7.382
MTC	38.75	170768	39.00	39.50	37.50	38.00	37.75	38.00	(0.75)	95,482	363,507	38.07
MTC01C2508A	0.03	170768	-	-	-	-	0.02	0.03	-	-	-	0
MTC01C2511A	0.24	170768	0.25	0.26	0.21	0.21	0.21	0.22	(0.03)	132,774	3,019	0.227
MTC01C2512A	0.46	170768	-	0.46	0.40	0.40	0.40	0.42	(0.06)	19,119	803	0.42
MTC01P2510A	0.42	170768	0.45	0.46	0.40	0.45	0.45	0.47	0.03	35,524	1,552	0.436
MTC13C2508A	0.02	170768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	12	-	0.01
MTC13C2510A	0.12	170768	-	0.12	0.10	0.10	0.10	0.11	(0.02)	13,132	135	0.103
MTC13C2511A	0.30	170768	0.28	0.31	0.26	0.27	0.27	0.28	(0.03)	137,520	3,777	0.274
MTC13P2509A	0.18	170768	-	0.20	0.16	0.18	0.18	0.21	-	32,494	593	0.182
MTC19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2510A	0.11	170768	-	0.11	0.09	0.10	0.09	0.10	(0.01)	13,526	131	0.096
MTC19C2511A	0.28	170768	0.26	0.29	0.24	0.24	0.24	0.26	(0.04)	168,064	4,322	0.257
MTC19P2509A	0.18	170768	-	0.20	0.17	0.19	0.19	0.20	0.01	34,303	654	0.19
MTC41C2606T	0.17	170768	-	0.17	0.14	0.15	0.15	0.16	(0.02)	68,800	1,089	0.158
NCAP	2.90	170768	2.90	3.06	2.90	2.98	2.96	2.98	0.08	131,241	39,468	3.007
PL	1.22	170768	-	1.22	1.21	1.22	1.21	1.22	-	537	65	1.218
S11	3.36	170768	-	3.36	3.26	3.26	3.26	3.28	(0.10)	203	67	3.28
SAK	3.70	170768	3.72	3.74	3.62	3.62	3.62	3.64	(0.08)	16,961	6,197	3.653

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD	18.90	170768	18.90	19.20	18.50	18.70	18.60	18.70	(0.20)	177,918	334,168	18.782
SAWAD-W2	0.13	170768	0.14	0.16	0.13	0.13	0.13	0.14	-	18,358	250	0.136
SAWAD01C2508A	0.01	170768	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
SAWAD01C2508B	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.22	170768	-	0.23	0.20	0.20	0.20	0.21	(0.02)	70,909	1,523	0.214
SAWAD01C2512A	0.68	170768	-	0.70	0.63	0.64	0.64	0.66	(0.04)	22,730	1,504	0.661
SAWAD01P2511A	0.16	170768	-	0.17	0.16	0.16	0.16	0.17	-	33,838	549	0.162
SAWAD13C2508A	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	170768	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2510A	0.12	170768	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	66,965	750	0.112
SAWAD13C2510B	0.20	170768	-	0.21	0.18	0.18	0.18	0.19	(0.02)	281,921	5,356	0.189
SAWAD13C2511A	0.44	170768	-	0.45	0.40	0.41	0.41	0.42	(0.03)	97,528	4,139	0.424
SAWAD13P2511A	0.19	170768	-	0.20	0.19	0.20	0.20	0.21	0.01	14,715	289	0.196
SAWAD19C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.10	170768	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,564	176	0.099
SAWAD19C2510B	0.20	170768	-	0.21	0.19	0.19	0.19	0.20	(0.01)	77,260	1,570	0.203
SAWAD19C2511A	0.47	170768	-	0.49	0.44	0.45	0.44	0.45	(0.02)	356,749	16,685	0.467
SAWAD41C2609T	0.09	170768	-	-	-	-	0.09	0.10	-	-	-	0
SAWAD41C2610T	0.30	170768	-	0.30	0.29	0.29	0.29	0.30	(0.01)	21,017	614	0.292
SCAP	1.18	170768	1.19	1.25	1.19	1.22	1.22	1.23	0.04	55,398	6,784	1.224
SGC	0.85	170768	0.86	0.88	0.85	0.86	0.85	0.86	0.01	64,987	5,613	0.863
SGC-W1	0.02	170768	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	15,159	15	0.01
SGC-W2	0.25	170768	-	0.26	0.25	0.25	0.25	0.26	-	1,675	42	0.25
SM	0.87	170768	0.87	0.87	0.86	0.87	0.86	0.87	-	4,370	376	0.86
TH	0.59	170768	0.59	0.60	0.58	0.59	0.58	0.59	-	12,961	763	0.588
THANI	1.58	170768	1.58	1.59	1.55	1.56	1.56	1.57	(0.02)	14,676	2,297	1.565
TIDLOR	17.50	170768	17.40	17.80	17.00	17.40	17.30	17.40	(0.10)	115,474	199,158	17.246
TIDLOR01C2512A	0.56	170768	-	0.56	0.49	0.52	0.52	0.54	(0.04)	20,308	1,058	0.52
TIDLOR13C2512A	0.54	170768	-	0.55	0.49	0.52	0.52	0.53	(0.02)	61,767	3,149	0.509
TIDLOR19C2511A	0.58	170768	-	0.56	0.50	0.52	0.53	0.54	(0.06)	19,976	1,047	0.524
TK	3.76	170768	3.76	3.76	3.68	3.70	3.70	3.72	(0.06)	2,005	744	3.708
TNITY	2.68	170768	2.74	2.74	2.68	2.72	2.70	2.72	0.04	517	141	2.717
TNITY-W2	0.30	170768	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	6,950	205	0.294
TNL	25.75	170768	-	-	-	-	25.50	27.00	-	-	-	0
UOBKH	5.35	170768	-	-	-	-	-	-	-	-	-	0
XPG	0.54	170768	0.55	0.58	0.55	0.57	0.57	0.58	0.03	1,841,516	103,870	0.564
Food & Beverage												
AAI	4.40	170768	4.42	4.44	4.32	4.38	4.38	4.40	(0.02)	45,429	19,893	4.378
APURE	3.36	170768	3.32	3.32	3.28	3.30	3.28	3.30	(0.06)	463	153	3.3
ASIAN	7.10	170768	7.15	7.20	7.00	7.05	7.05	7.10	(0.05)	9,741	6,890	7.073
BR	1.58	170768	1.58	1.59	1.57	1.58	1.58	1.59	-	488	77	1.583
BR-W1	0.04	170768	0.04	0.04	0.03	0.04	0.03	0.04	-	3,425	10	0.03
BRR	4.22	170768	4.22	4.28	4.22	4.24	4.24	4.26	0.02	2,049	870	4.245
BRR-W2	0.13	170768	0.14	0.15	0.13	0.14	0.13	0.14	0.01	7,360	101	0.137
BTG	18.00	170768	18.10	18.50	18.10	18.20	18.20	18.30	0.20	60,029	109,502	18.241
CBG	56.25	170768	56.00	57.00	55.50	56.50	56.25	56.50	0.25	21,902	123,112	56.209
CBG01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.25	170768	-	0.27	0.24	0.25	0.25	0.26	-	19,759	507	0.256
CBG01C2512A	0.58	170768	-	0.62	0.57	0.59	0.59	0.62	0.01	21,300	1,248	0.585
CBG01P2510A	0.46	170768	-	0.47	0.43	0.44	0.44	0.45	(0.02)	50,942	2,295	0.45
CBG13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.11	170768	-	0.12	0.11	0.11	0.11	0.12	-	13,664	153	0.111
CBG13C2511A	0.50	170768	-	0.52	0.47	0.50	0.50	0.52	-	42,120	2,062	0.489
CBG13P2512A	1.00	170768	-	0.57	0.55	0.55	0.55	0.56	(0.45)	21,104	1,193	0.565
CBG19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2510A	0.12	170768	-	0.13	0.11	0.12	0.11	0.12	-	16,248	203	0.124
CBG19C2511A	0.38	170768	-	0.40	0.37	0.39	0.39	0.40	0.01	30,245	1,146	0.379
CBG41C2608T	0.15	170768	-	0.16	0.16	0.16	0.15	0.16	0.01	30,010	480	0.16
CFRESH	0.86	170768	-	0.88	0.86	0.87	0.86	0.87	0.01	3,446	299	0.867
CH	1.91	170768	1.90	1.90	1.88	1.90	1.89	1.90	(0.01)	80	15	1.896
CHAO	5.25	170768	-	5.30	5.15	5.25	5.20	5.25	-	1,131	590	5.215
CHOTI	62.00	170768	-	-	-	-	62.00	65.75	-	-	-	0
CM	1.73	170768	-	1.76	1.72	1.75	1.73	1.74	0.02	73	13	1.722
COCOCO	7.70	170768	7.70	8.00	7.60	7.70	7.70	7.75	-	123,470	96,379	7.805
COCOCO13C2512A	0.58	170768	-	0.64	0.56	0.58	0.58	0.59	-	40,368	2,472	0.612
CPF	22.70	170768	22.70	23.20	22.50	23.10	23.00	23.10	0.40	327,575	749,099	22.868
CPF01C2508A	0.05	170768	-	0.07	0.07	0.07	0.07	0.08	0.02	900	6	0.07
CPF01C2509A	0.03	170768	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2512A	0.42	170768	0.43	0.46	0.41	0.46	0.46	0.47	0.04	36,792	1,594	0.433
CPF01P2512A	0.42	170768	-	0.42	0.39	0.41	0.39	0.40	(0.01)	18,842	776	0.411
CPF13C2508A	0.01	170768	-	0.01	0.01	0.01	0.01	0.02	-	66	-	0.01
CPF13C2511A	0.33	170768	-	0.36	0.32	0.36	0.36	0.37	0.03	66,845	2,322	0.347
CPF13P2512A	0.35	170768	-	0.35	0.33	0.33	0.32	0.33	(0.02)	12,490	424	0.339
CPF19C2509A	0.06	170768	-	-	-	-	0.05	0.06	-	-	-	0
CPF19C2509B	0.04	170768	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2511A	0.36	170768	-	0.38	0.34	0.38	0.38	0.39	0.02	71,301	2,560	0.359
CPF41C2609T	0.18	170768	-	-	-	-	0.20	0.21	-	-	-	0
CPF41C2612T	0.44	170768	-	0.48	0.45	0.47	0.48	0.49	0.03	159,000	7,395	0.465
CPI	2.80	170768	2.76	2.80	2.76	2.78	2.76	2.78	(0.02)	401	111	2.776
F&D	58.00	170768	-	55.00	51.50	55.00	56.00	60.00	(3.00)	28	151	53.794
FM	3.94	170768	3.96	4.10	3.94	4.08	4.08	4.10	0.14	56,342	22,763	4.04
GLOCON	0.19	170768	0.19	0.19	0.18	0.19	0.18	0.19	-	20,403	378	0.185
GLOCON-W6	0.22	170768	-	0.22	0.21	0.22	0.21	0.22	-	4,089	86	0.21
HTC	15.00	170768	15.00	15.20	15.00	15.20	15.10	15.20	0.20	1,359	2,052	15.098
ICHI	10.60	170768	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	98,216	103,908	10.579
ITC	12.50	170768	12.50	12.70	12.30	12.60	12.60	12.70	0.10	76,999	96,225	12.496
ITC01C2512A	0.27	170768	0.26	0.27	0.25	0.27	0.27	0.28	-	36,084	926	0.256
ITC01C2606T	0.18	170768	-	0.18	0.18	0.18	0.18	0.19	-	29,039	523	0.18
ITC13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.10	170768	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,963	90	0.09
ITC13C2512A	0.33	170768	0.33	0.34	0.32	0.34	0.34	0.35	0.01	42,526	1,388	0.326
ITC19C2601A	0.32	170768	0.32	0.33	0.32	0.33	0.33	0.34	0.01	18,486	597	0.322
ITC41C2612T	0.19	170768	-	0.19	0.19	0.19	0.19	0.20	-	28,000	532	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JDF	1.68	170768	1.70	1.70	1.68	1.69	1.69	1.70	0.01	271	46	1.697
KBS	5.50	170768	5.50	5.60	5.50	5.55	5.50	5.55	0.05	587	326	5.553
KCG	8.75	170768	8.80	9.00	8.80	8.90	8.90	8.95	0.15	13,432	11,999	8.933
KSL	1.52	170768	1.54	1.54	1.49	1.52	1.50	1.52	-	4,749	719	1.514
KTIS	2.28	170768	2.28	2.30	2.24	2.30	2.26	2.30	0.02	537	122	2.277
LST	4.72	170768	-	4.72	4.64	4.72	4.68	4.70	-	510	239	4.685
M	20.50	170768	20.50	21.00	20.50	20.80	20.70	20.80	0.30	34,347	71,343	20.771
M01C2601A	1.00	170768	-	0.54	0.54	0.54	0.52	0.53	(0.46)	50	3	0.54
M13C2512A	0.50	170768	0.49	0.54	0.49	0.52	0.52	0.53	0.02	26,375	1,355	0.513
MALEE	6.15	170768	6.20	6.40	6.15	6.25	6.25	6.30	0.10	63,620	39,975	6.283
NRF	0.38	170768	0.38	0.38	0.36	0.38	0.37	0.38	-	4,603	172	0.373
NSL	32.25	170768	32.50	32.75	32.00	32.75	32.50	32.75	0.50	12,653	41,002	32.405
OKJ	6.90	170768	6.90	7.05	6.75	6.90	6.85	6.90	-	65,269	45,181	6.922
OSP	16.60	170768	16.60	16.90	16.50	16.60	16.60	16.70	-	89,344	149,070	16.684
OSP01C2508A	0.23	170768	-	-	-	-	0.21	0.23	-	-	-	0
OSP01C2511A	0.27	170768	-	0.29	0.27	0.27	0.27	0.28	-	19,868	553	0.278
OSP13C2508A	0.11	170768	-	0.12	0.10	0.10	0.10	0.11	(0.01)	3,583	41	0.115
OSP13C2510A	0.17	170768	-	0.18	0.17	0.17	0.17	0.18	-	47,390	844	0.178
OSP13C2511A	0.41	170768	-	0.43	0.41	0.41	0.41	0.42	-	20,275	847	0.417
OSP19C2509A	0.24	170768	-	0.25	0.23	0.23	0.23	0.24	(0.01)	21,234	509	0.239
OSP19C2512A	0.35	170768	-	0.36	0.35	0.35	0.35	0.36	-	22,818	812	0.355
OSP41C2606T	0.18	170768	-	0.18	0.18	0.18	0.18	0.19	-	10,000	180	0.18
PB	53.75	170768	51.25	52.50	51.25	52.50	51.50	52.75	(1.25)	10	52	51.725
PLUS	3.00	170768	-	3.18	2.98	3.16	3.14	3.16	0.16	9,209	2,860	3.106
PM	11.10	170768	11.10	11.10	10.90	11.00	11.00	11.10	(0.10)	4,249	4,670	10.991
PQS	2.26	170768	-	2.28	2.20	2.24	2.24	2.26	(0.02)	5,278	1,177	2.229
PRG	7.25	170768	7.25	7.25	7.20	7.25	7.25	7.30	-	750	543	7.245
PRG-W3	2.50	170768	-	-	-	-	2.00	3.10	-	-	-	0
PRG-W4	2.40	170768	-	-	-	-	2.40	2.78	-	-	-	0
PRG-W5	2.36	170768	-	2.64	2.62	2.62	2.20	2.62	0.26	9	2	2.631
RBF	3.86	170768	3.82	3.92	3.82	3.86	3.86	3.90	-	16,125	6,240	3.869
RBF19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	34.75	170768	34.75	35.25	34.25	34.25	34.25	34.50	(0.50)	7,811	26,982	34.543
SAPPE13C2512A	0.36	170768	-	0.36	0.34	0.34	0.34	0.36	(0.02)	27,555	964	0.349
SAPPE19C2508A	0.03	170768	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000	2	0.02
SAPPE19C2601A	0.51	170768	-	0.52	0.49	0.49	0.49	0.50	(0.02)	12,382	623	0.502
SAUCE	38.00	170768	37.75	38.00	37.50	37.75	37.50	37.75	(0.25)	115	433	37.68
SNNP	10.30	170768	10.30	10.30	10.00	10.20	10.10	10.20	(0.10)	3,042	3,073	10.102
SNP	9.85	170768	9.90	9.95	9.85	9.95	9.90	9.95	0.10	561	553	9.864
SORKON	3.98	170768	4.00	4.02	3.96	3.96	3.96	3.98	(0.02)	1,650	658	3.99
SSF	5.45	170768	5.45	5.50	5.40	5.50	5.45	5.50	0.05	52	28	5.469
SST	1.89	170768	-	1.90	1.85	1.89	1.85	1.90	-	4	1	1.882
SUN	3.00	170768	3.02	3.04	3.00	3.04	3.02	3.04	0.04	2,925	882	3.016
TC	5.10	170768	5.15	5.20	5.10	5.15	5.10	5.15	0.05	2,078	1,069	5.146
TFG	4.56	170768	4.60	4.64	4.50	4.58	4.56	4.58	0.02	129,018	58,670	4.547
TFG-W4	0.72	170768	0.74	0.74	0.70	0.72	0.72	0.73	-	9,594	697	0.726
TFMAMA	195.00	170768	194.00	195.00	193.50	193.50	193.50	194.50	(1.50)	46	892	193.826
TIPCO	8.85	170768	8.80	8.90	8.80	8.90	8.80	8.90	0.05	444	393	8.847
TKN	6.10	170768	6.15	6.15	6.00	6.05	6.05	6.10	(0.05)	20,828	12,682	6.088
TU	10.60	170768	10.50	10.80	10.50	10.80	10.70	10.80	0.20	120,944	129,433	10.701
TU01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.17	170768	-	0.19	0.17	0.19	0.19	0.20	0.02	19,274	345	0.179
TU13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.09	170768	0.08	0.10	0.08	0.10	0.10	0.11	0.01	29,971	269	0.089
TU13C2512A	0.20	170768	-	0.22	0.19	0.22	0.22	0.23	0.02	14,427	297	0.205
TU19C2601A	0.27	170768	-	0.29	0.26	0.29	0.29	0.30	0.02	13,594	373	0.274
TU41C2609T	0.13	170768	-	-	-	-	0.18	0.19	-	-	-	0
TVO	23.00	170768	22.90	23.00	22.70	22.90	22.80	22.90	(0.10)	3,669	8,383	22.848
TWPC	2.14	170768	2.14	2.14	2.12	2.12	2.12	2.14	(0.02)	5,106	1,089	2.132
XBIO	0.15	170768	0.15	0.16	0.14	0.15	0.14	0.15	-	54,526	811	0.148
XBIO-W6	0.06	170768	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,648	13	0.05
XBIO-W7	0.03	170768	-	0.03	0.02	0.03	0.02	0.03	-	2,435	5	0.02
ZEN	5.15	170768	5.30	5.40	5.15	5.30	5.30	5.40	0.15	260	138	5.325
Health Care Service												
AHC	13.50	170768	13.80	13.80	13.50	13.50	13.50	13.60	-	92	125	13.595
BCH	13.60	170768	13.60	13.80	13.40	13.50	13.40	13.50	(0.10)	84,241	113,934	13.524
BCH01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2510A	0.19	170768	-	0.20	0.18	0.18	0.18	0.19	(0.01)	14,374	277	0.192
BCH19C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2510A	0.16	170768	-	0.17	0.14	0.14	0.14	0.15	(0.02)	57,641	887	0.153
BCH41C2609T	0.25	170768	-	0.26	0.25	0.25	0.25	0.26	-	20,000	510	0.255
BDMS	21.50	170768	21.50	21.70	21.20	21.40	21.40	21.50	(0.10)	746,881	1,597,628	21.39
BDMS01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.06	170768	-	0.06	0.06	0.06	0.05	0.06	-	200	1	0.06
BDMS01C2512A	0.29	170768	-	0.30	0.28	0.28	0.27	0.29	(0.01)	38,550	1,100	0.285
BDMS13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2510A	0.15	170768	-	0.16	0.14	0.14	0.14	0.15	(0.01)	46,368	661	0.142
BDMS13C2512A	0.34	170768	-	0.35	0.32	0.33	0.33	0.34	(0.01)	62,541	2,046	0.327
BDMS19C2508A	0.04	170768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2511A	0.35	170768	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	94,392	3,188	0.337
BDMS41C2609T	0.13	170768	-	0.13	0.13	0.13	0.13	0.14	-	2,466	32	0.13
BH	147.00	170768	147.00	150.00	145.00	145.00	145.00	145.50	(2.00)	47,103	689,219	146.321
BH-P	17.20	170768	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	170768	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.12	170768	-	0.14	0.10	0.10	0.10	0.11	(0.02)	31,560	387	0.122
BH01C2512A	0.53	170768	-	0.58	0.50	0.50	0.50	0.51	(0.03)	35,593	1,895	0.532
BH01P2511A	0.44	170768	-	0.46	0.41	0.46	0.46	0.47	0.02	29,390	1,308	0.445
BH13C2508A	0.01	170768	-	0.01	0.01	0.01	0.01	0.02	-	9,301	9	0.01
BH13C2510A	0.13	170768	-	0.15	0.12	0.12	0.12	0.13	(0.01)	46,758	665	0.142
BH13C2510B	0.31	170768	-	0.35	0.27	0.27	0.27	0.28	(0.04)	155,958	4,652	0.298
BH13P2510A	0.40	170768	-	0.42	0.37	0.41	0.41	0.42	0.01	63,142	2,513	0.398
BH19C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2509A	0.07	170768	-	-	-	-	0.05	0.06	-	-	-	0

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH19C2510A	0.21	170768	-	0.24	0.19	0.19	0.19	0.20	(0.02)	24,728	535	0.216
BH19C2510B	0.39	170768	0.36	0.43	0.35	0.35	0.35	0.36	(0.04)	161,301	5,914	0.366
BH19P2510A	0.33	170768	-	0.34	0.30	0.34	0.34	0.35	0.01	23,691	761	0.321
BH41C2605T	0.03	170768	-	-	-	-	0.02	0.04	-	-	-	0
BH41C2609T	0.14	170768	-	-	-	-	0.14	0.15	-	-	-	0
BH41C2611T	0.42	170768	-	0.44	0.41	0.41	0.41	0.42	(0.01)	20,550	871	0.423
BH41P2508A	0.29	170768	-	0.28	0.26	0.28	0.28	0.30	(0.01)	4,200	113	0.268
BKGI	1.57	170768	1.60	1.63	1.56	1.58	1.58	1.59	0.01	13,729	2,181	1.588
CHG	1.66	170768	1.68	1.72	1.65	1.68	1.67	1.68	0.02	301,055	50,645	1.682
CHG13C2510A	0.24	170768	0.25	0.28	0.25	0.25	0.25	0.26	0.01	5,881	160	0.272
CMR	1.42	170768	1.40	1.42	1.36	1.42	1.40	1.42	-	940	132	1.406
EKH	5.85	170768	5.90	5.90	5.85	5.85	5.85	5.90	-	3,936	2,311	5.87
KDH	80.00	170768	-	-	-	-	81.00	93.00	-	-	-	0
LPH	3.66	170768	-	3.68	3.66	3.68	3.68	3.70	0.02	523	192	3.671
M-CHAI	19.40	170768	19.30	19.30	18.60	19.00	18.90	19.10	(0.40)	87	165	18.988
MASTER	13.90	170768	14.10	14.10	13.80	13.90	13.80	13.90	-	35,446	49,351	13.922
MEDEZE	7.50	170768	7.65	7.95	7.55	7.75	7.70	7.75	0.25	81,848	63,420	7.748
NEW	109.00	170768	-	-	-	-	78.00	119.50	-	-	-	0
NKT	4.34	170768	4.36	4.36	4.30	4.34	4.34	4.36	-	1,932	837	4.332
NTV	25.50	170768	-	25.50	25.50	25.50	25.00	25.75	-	12	31	25.5
PHG	13.50	170768	13.40	13.60	13.40	13.60	13.50	13.70	0.10	87	118	13.534
PR9	24.50	170768	24.50	24.70	23.90	24.00	24.00	24.10	(0.50)	28,176	68,090	24.165
PR919C2601A	0.24	170768	-	0.24	0.22	0.22	0.22	0.23	(0.02)	14,788	339	0.229
PR941C2609T	0.44	170768	0.43	0.43	0.42	0.42	0.42	0.43	(0.02)	16,000	678	0.423
PRINC	1.99	170768	2.00	2.02	1.95	1.99	1.99	2.00	-	2,118	421	1.987
RAM	17.20	170768	17.10	17.50	17.10	17.20	17.20	17.30	-	234	404	17.27
RJH	13.30	170768	-	13.40	13.20	13.20	13.20	13.30	(0.10)	2,195	2,909	13.251
RPH	5.00	170768	5.00	5.05	4.98	5.00	4.98	5.00	-	2,867	1,433	4.999
SAFE	7.55	170768	7.50	7.80	7.50	7.70	7.60	7.65	0.15	281	212	7.559
SKR	7.00	170768	6.95	7.00	6.90	7.00	6.95	7.00	-	7,745	5,409	6.984
THG	8.75	170768	8.90	8.90	8.70	8.80	8.75	8.80	0.05	1,133	995	8.779
VIBHA	1.48	170768	1.48	1.49	1.47	1.48	1.48	1.49	-	3,346	495	1.478
VIH	7.70	170768	7.70	7.70	7.55	7.70	7.60	7.70	-	1,046	797	7.616
VIH-W1	0.64	170768	-	0.66	0.59	0.60	0.59	0.65	(0.04)	493	29	0.594
WPH	8.95	170768	8.95	8.95	8.70	8.90	8.85	8.90	(0.05)	5,424	4,770	8.794
Tourism & Leisure												
ASIA	5.25	170768	-	-	-	-	5.10	5.25	-	-	-	0
BEYOND	6.55	170768	6.55	6.60	6.45	6.50	6.50	6.55	(0.05)	189	122	6.472
CENTEL	27.00	170768	27.00	27.25	26.00	26.75	26.50	26.75	(0.25)	46,442	123,132	26.513
CENTEL01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.87	170768	-	0.83	0.75	0.78	0.78	0.83	(0.09)	3,237	252	0.778
CENTEL01C2601A	1.00	170768	-	0.23	0.23	0.23	0.23	0.25	(0.77)	2,528	58	0.23
CENTEL13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.89	170768	-	-	-	-	0.85	0.88	-	-	-	0
CENTEL13C2512A	0.27	170768	-	0.28	0.25	0.26	0.25	0.26	(0.01)	50,225	1,292	0.257
CENTEL19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2510A	0.63	170768	-	-	-	-	0.57	0.63	-	-	-	0
CENTEL19C2512A	0.26	170768	-	0.24	0.23	0.24	0.24	0.25	(0.02)	1,462	34	0.231
CENTEL41C2606T	0.17	170768	-	0.16	0.15	0.16	0.16	0.17	(0.01)	10,810	173	0.159
CSR	71.50	170768	-	-	-	-	69.25	72.00	-	-	-	0
DUSIT	8.60	170768	8.60	8.75	8.55	8.60	8.60	8.65	-	799	687	8.593
ERW	2.38	170768	2.38	2.38	2.30	2.34	2.32	2.34	(0.04)	204,591	47,637	2.328
ERW01C2512A	0.28	170768	-	0.27	0.24	0.25	0.25	0.26	(0.03)	32,416	815	0.251
ERW13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.22	170768	-	0.21	0.18	0.20	0.20	0.21	(0.02)	49,105	959	0.195
ERW19C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2511A	0.31	170768	0.31	0.31	0.27	0.29	0.29	0.30	(0.02)	18,875	542	0.287
ERW41C2606T	0.06	170768	-	-	-	-	0.05	0.07	-	-	-	0
ERW41C2611T	0.37	170768	-	0.38	0.36	0.36	0.37	0.38	(0.01)	54,000	2,003	0.37
GRAND	0.04	170768	0.04	0.04	0.03	0.04	0.03	0.04	-	10,115	39	0.038
LRH	33.75	170768	-	-	-	-	-	-	-	-	-	0
MANRIN	21.50	170768	-	-	-	-	21.10	22.90	-	-	-	0
MINT	25.75	170768	25.75	26.25	24.80	25.00	25.00	25.25	(0.75)	421,769	1,060,147	25.135
MINT01C2601A	0.56	170768	0.57	0.60	0.48	0.48	0.48	0.52	(0.08)	7,506	425	0.566
MINT01C2606T	0.23	170768	0.24	0.25	0.22	0.22	0.21	0.22	(0.01)	10,837	257	0.236
MINT13C2509A	0.23	170768	-	0.22	0.17	0.17	0.17	0.20	(0.06)	600	13	0.211
MINT13C2509B	0.06	170768	-	0.06	0.05	0.05	0.04	0.05	(0.01)	14,284	74	0.052
MINT13C2512A	0.58	170768	-	0.53	0.49	0.49	0.50	0.55	(0.09)	1,730	88	0.507
MINT13C2512B	0.21	170768	-	0.21	0.18	0.18	0.17	0.18	(0.03)	86,372	1,618	0.187
MINT19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2511A	0.54	170768	-	0.54	0.45	0.46	0.46	0.48	(0.08)	7,748	352	0.454
MINT41C2604T	0.04	170768	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2612T	0.20	170768	-	0.21	0.19	0.19	0.18	0.19	(0.01)	1,600	31	0.195
OHTL	273.00	170768	-	-	-	-	272.00	278.00	-	-	-	0
ROH	1.21	170768	-	-	-	-	-	-	-	-	-	0
SHANG	44.25	170768	-	48.50	48.50	48.50	45.50	48.25	4.25	1	5	48.5
SHR	1.52	170768	1.53	1.54	1.51	1.53	1.53	1.54	0.01	11,489	1,753	1.526
SPA	3.98	170768	4.00	4.00	3.84	3.88	3.88	3.90	(0.10)	13,830	5,398	3.902
VRANDA	4.52	170768	-	4.52	4.52	4.52	4.50	4.52	-	1	-	4.52
Home & Office Prod												
AJA	0.18	170768	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	10,291	176	0.171
DTCI	25.00	170768	25.50	25.50	25.50	25.50	25.25	27.25	0.50	1	3	25.5
FANCY	0.34	170768	-	0.35	0.34	0.34	0.34	0.36	-	3,030	106	0.348
FTI	1.92	170768	-	1.92	1.90	1.92	1.92	1.93	-	123	24	1.919
KYE	318.00	170768	320.00	321.00	318.00	318.00	318.00	319.00	-	30	958	319.3
L&E	1.20	170768	1.16	1.22	1.16	1.21	1.17	1.21	0.01	21	3	1.2
MODERN	2.06	170768	2.06	2.06	2.04	2.06	2.04	2.06	-	57	12	2.049
OGC	10.10	170768	-	11.00	10.40	11.00	10.50	11.00	0.90	12	13	10.841
ROCK	10.20	170768	-	-	-	-	10.30	10.70	-	-	-	0
SIAM	0.73	170768	0.71	0.74	0.70	0.74	0.72	0.73	0.01	444	32	0.721
TCMC	0.42	170768	0.42	0.43	0.42	0.42	0.41	0.42	-	1,715	72	0.42
TSR	0.19	170768	0.20	0.21	0.19	0.19	0.18	0.19	-	12,650	246	0.194
TSR-W2	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
Insurance												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AYUD	32.50	170768	32.00	32.50	31.75	32.50	32.25	32.50	-	308	986	32.007
BKIH	286.00	170768	287.00	287.00	286.00	286.00	286.00	287.00	-	92	2,634	286.347
BLA	16.90	170768	16.80	17.00	16.50	16.60	16.60	16.70	(0.30)	9,205	15,408	16.739
BLA01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.13	170768	-	0.13	0.12	0.12	0.12	0.13	(0.01)	19,118	245	0.127
BLA19C2601A	0.42	170768	-	0.42	0.40	0.40	0.40	0.41	(0.02)	3,884	160	0.413
BLA41C2606T	0.17	170768	-	-	-	-	0.17	0.18	-	-	-	0
BUI	11.80	170768	12.00	12.50	12.00	12.10	12.10	12.20	0.30	240	290	12.097
CHARAN	14.40	170768	-	14.80	14.60	14.80	14.20	14.80	0.40	10	15	14.78
INSURE	71.00	170768	-	71.50	71.50	71.50	70.75	72.00	0.50	1	7	71.5
KWI	0.04	170768	-	-	-	-	-	-	-	-	-	0
MTI	15.40	170768	15.50	15.50	15.30	15.50	15.50	15.60	0.10	1,122	1,736	15.468
NKI	21.00	170768	-	-	-	-	20.00	21.70	-	-	-	0
TGH	12.10	170768	-	-	-	-	11.50	12.10	-	-	-	0
THRE	0.39	170768	0.38	0.40	0.38	0.39	0.38	0.39	-	944	37	0.389
THREL	1.19	170768	-	1.24	1.18	1.21	1.21	1.22	0.02	2,774	334	1.203
TIPH	18.60	170768	18.60	19.20	18.60	18.90	18.90	19.00	0.30	5,638	10,647	18.884
TLI	10.40	170768	10.30	10.50	10.20	10.30	10.30	10.40	(0.10)	159,529	164,403	10.305
TLI13C2509A	0.04	170768	-	-	-	-	0.02	0.03	-	-	-	0
TLI19C2601A	0.22	170768	-	0.21	0.20	0.20	0.20	0.21	(0.02)	4,195	87	0.207
TLI41C2606T	0.21	170768	-	-	-	-	0.19	0.20	-	-	-	0
TQM	15.50	170768	15.70	15.70	15.30	15.50	15.50	15.60	-	559	866	15.487
TSI	0.05	170768	-	0.05	0.04	0.05	0.04	0.05	-	40	-	0.049
TVH	7.85	170768	-	7.90	7.85	7.85	7.85	7.90	-	72	57	7.881
Packaging												
AJ	2.52	170768	2.54	2.56	2.48	2.52	2.50	2.52	-	5,644	1,421	2.517
ALUCON	178.00	170768	-	179.00	177.50	178.50	178.50	179.50	0.50	8	143	178.25
BGC	4.66	170768	4.78	4.78	4.68	4.72	4.70	4.72	0.06	964	454	4.705
CSC	45.75	170768	-	45.75	45.75	45.75	45.25	45.50	-	4	18	45.75
CSC-P	150.00	170768	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	170768	-	-	-	-	-	-	-	-	-	0
NEP	0.23	170768	-	0.23	0.22	0.23	0.22	0.23	-	2,544	56	0.22
PJW	2.08	170768	2.06	2.08	2.04	2.06	2.06	2.08	(0.02)	5,167	1,065	2.06
PTL	10.30	170768	10.30	10.50	10.30	10.30	10.30	10.40	-	1,477	1,531	10.364
SCGP	17.80	170768	17.80	18.00	17.60	17.70	17.70	17.80	(0.10)	110,133	196,059	17.801
SCGP01C2508A	0.24	170768	-	0.22	0.22	0.22	0.22	0.24	(0.02)	50	1	0.22
SCGP01C2511A	0.35	170768	0.36	0.37	0.33	0.34	0.34	0.35	(0.01)	48,739	1,705	0.349
SCGP13C2508A	0.22	170768	-	-	-	-	0.40	0.46	-	-	-	0
SCGP13C2510A	0.25	170768	-	0.25	0.23	0.24	0.24	0.25	(0.01)	85,022	2,060	0.242
SCGP13C2512A	0.48	170768	-	0.49	0.46	0.47	0.47	0.48	(0.01)	76,237	3,659	0.479
SCGP19C2510A	0.29	170768	0.29	0.31	0.27	0.28	0.28	0.29	(0.01)	122,476	3,559	0.29
SCGP19C2512A	0.51	170768	0.50	0.51	0.48	0.49	0.49	0.50	(0.02)	27,740	1,376	0.495
SCGP41C2606T	0.28	170768	-	0.28	0.28	0.28	0.27	0.28	-	40,000	1,120	0.28
SCGP41C2609T	0.51	170768	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	44,302	2,275	0.513
SFLEX	2.94	170768	2.96	2.98	2.90	2.98	2.96	2.98	0.04	12,098	3,562	2.944
SFLEX-W2	0.03	170768	0.03	0.03	0.03	0.03	0.02	0.03	-	201	1	0.03
SITHAI	1.08	170768	-	1.18	1.08	1.10	1.10	1.12	0.02	3,921	437	1.113
SLP	0.43	170768	0.45	0.45	0.42	0.45	0.44	0.45	0.02	1,819	79	0.436
SMPC	8.35	170768	8.35	8.40	8.35	8.35	8.35	8.40	-	609	509	8.355
SPACK	1.17	170768	1.18	1.21	1.18	1.19	1.18	1.20	0.02	17	2	1.205
TCOAT	24.00	170768	-	-	-	-	22.30	27.00	-	-	-	0
TFI	0.05	170768	-	0.05	0.04	0.05	0.04	0.05	-	8,530	34	0.04
TFI-W1	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	170768	-	25.00	24.90	24.90	24.90	25.00	(0.10)	36	90	24.902
TMD	24.80	170768	-	24.90	24.60	24.90	24.60	24.90	0.10	9	22	24.722
TOPP	155.00	170768	-	-	-	-	142.00	155.00	-	-	-	0
TPAC	7.50	170768	-	7.70	7.55	7.55	7.55	7.60	0.05	54	41	7.616
TPBI	3.10	170768	-	3.20	3.10	3.10	3.10	3.12	-	1,919	596	3.105
TPP	11.10	170768	11.20	11.20	11.10	11.10	11.00	11.60	-	19	21	11.11
Personal Products												
APCO	3.20	170768	-	3.20	3.18	3.20	3.18	3.20	-	30	10	3.189
BIZ	3.38	170768	3.42	3.42	3.36	3.42	3.40	3.42	0.04	735	250	3.4
BLC	4.84	170768	4.84	5.05	4.76	5.00	5.00	5.05	0.16	29,667	14,602	4.922
DDD	6.15	170768	6.10	6.20	6.05	6.05	6.05	6.15	(0.10)	170	104	6.094
IP	3.26	170768	3.30	3.48	3.30	3.42	3.40	3.42	0.16	10,206	3,460	3.39
JCT	79.00	170768	-	78.50	78.50	78.50	78.50	79.25	(0.50)	1	8	78.5
KISS	3.28	170768	3.30	3.36	3.14	3.18	3.18	3.20	(0.10)	16,162	5,212	3.224
NAM	4.34	170768	4.32	4.34	4.30	4.34	4.32	4.34	-	427	184	4.316
NEO	23.00	170768	23.10	23.30	22.90	23.00	23.00	23.10	-	11,643	26,820	23.034
NV	0.72	170768	0.73	0.74	0.72	0.73	0.73	0.74	0.01	826	60	0.722
OCC	11.80	170768	-	-	-	-	9.80	10.50	-	-	-	0
S&J	30.50	170768	-	30.50	30.50	30.50	29.75	30.75	-	3	9	30.5
SNPS	4.80	170768	4.82	4.84	4.80	4.84	4.82	4.84	0.04	8,140	3,925	4.822
STGT	6.45	170768	6.40	6.70	6.30	6.55	6.55	6.60	0.10	91,982	59,887	6.51
STGT01C2510A	0.14	170768	-	0.15	0.12	0.14	0.14	0.15	-	30,724	431	0.14
STGT13C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.15	170768	-	0.17	0.13	0.16	0.16	0.17	0.01	26,268	390	0.148
STGT13C2512A	0.33	170768	-	0.37	0.30	0.35	0.35	0.36	0.02	75,527	2,511	0.332
STGT19C2509A	0.10	170768	-	0.12	0.09	0.11	0.11	0.12	0.01	24,836	267	0.107
STGT19C2511A	0.23	170768	-	0.27	0.22	0.25	0.25	0.26	0.02	60,291	1,439	0.238
STGT41C2606T	0.10	170768	-	-	-	-	0.11	0.12	-	-	-	0
TMAN	12.10	170768	12.30	12.60	12.30	12.50	12.40	12.50	0.40	5,713	7,102	12.431
TNR	7.00	170768	6.95	7.00	6.95	6.95	6.90	6.95	(0.05)	473	329	6.951
TOG	7.60	170768	7.60	7.60	7.50	7.55	7.50	7.55	(0.05)	358	270	7.536
Professional Service												
BWG	0.18	170768	0.18	0.19	0.18	0.18	0.18	0.19	-	421,881	7,689	0.182
BWG-W6	0.01	170768	-	0.01	0.01	0.01	-	0.01	-	540	1	0.01
BWG-W7	0.03	170768	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	3,289	7	0.02
GENCO	0.25	170768	0.25	0.26	0.24	0.25	0.24	0.25	-	2,333	57	0.246
PRTR	3.52	170768	3.54	3.54	3.46	3.48	3.48	3.50	(0.04)	838	292	3.485
SISB	16.20	170768	16.30	16.30	15.80	15.80	15.80	15.90	(0.40)	26,851	42,988	16.009
SISB13C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.20	170768	-	4.26	4.22	4.24	4.22	4.24	0.04	35	15	4.24
WAVE	0.04	170768	0.04	0.04	0.03	0.03	-	0.03	(0.01)	500,619	1,502	0.03

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE-W3	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	170768	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
Property Developme												
A	4.84	170768	-	4.82	4.82	4.82	4.72	4.84	(0.02)	1	-	4.82
A5	1.86	170768	1.88	1.91	1.85	1.88	1.85	1.88	0.02	5,000	939	1.878
A5-W4	0.02	170768	0.02	0.02	0.01	0.02	0.01	0.02	-	415	1	0.017
A5-W5	0.10	170768	0.11	0.12	0.10	0.10	0.10	0.12	-	16,206	178	0.109
AKS	0.03	170768	0.03	0.04	0.03	0.03	0.03	0.04	-	11,764	39	0.033
AMATA	15.40	170768	15.50	15.60	15.10	15.10	15.10	15.30	(0.30)	158,562	242,022	15.264
AMATA01C2508A	0.01	170768	-	0.01	0.01	0.01	0.01	0.02	-	801	1	0.01
AMATA01C2509A	0.33	170768	-	0.34	0.30	0.30	0.30	0.31	(0.03)	37,350	1,194	0.319
AMATA01C2512A	0.53	170768	-	0.55	0.51	0.51	0.50	0.51	(0.02)	53,481	2,804	0.524
AMATA13C2508A	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.16	170768	-	-	-	-	0.14	0.16	-	-	-	0
AMATA13C2511A	0.46	170768	0.47	0.48	0.43	0.43	0.43	0.45	(0.03)	90,975	4,180	0.459
AMATA19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2509A	0.30	170768	0.31	0.32	0.28	0.28	0.28	0.29	(0.02)	29,900	898	0.3
AMATA19C2512A	0.41	170768	-	0.43	0.40	0.41	0.39	0.40	-	111,923	4,624	0.413
AMATA41C2508A	0.18	170768	-	0.20	0.18	0.18	0.17	0.18	-	2,000	38	0.19
AMATA41C2608T	0.07	170768	-	-	-	-	0.06	0.07	-	-	-	0
AMATA41C2609T	0.30	170768	-	0.32	0.30	0.30	0.29	0.30	-	50,000	1,550	0.31
AMATAV	2.54	170768	2.52	2.54	2.52	2.52	2.50	2.52	(0.02)	210	53	2.522
ANAN	0.41	170768	0.41	0.42	0.40	0.42	0.40	0.42	0.01	8,504	349	0.41
AP	7.20	170768	7.20	7.25	7.10	7.15	7.10	7.15	(0.05)	70,739	50,660	7.161
ASW	6.50	170768	-	6.50	6.45	6.50	6.45	6.50	-	680	440	6.463
ASW-W3	0.46	170768	0.47	0.49	0.46	0.47	0.46	0.47	0.01	7,027	330	0.47
AWC	2.10	170768	2.08	2.12	2.04	2.04	2.02	2.04	(0.06)	485,473	100,249	2.064
AWC01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.20	170768	-	0.21	0.19	0.19	0.18	0.19	(0.01)	23,506	469	0.199
AWC01C2512A	0.60	170768	-	0.60	0.57	0.59	0.53	0.56	(0.01)	2,237	131	0.586
AWC01C2606T	0.22	170768	-	0.23	0.21	0.21	0.21	0.22	(0.01)	26,314	586	0.222
AWC13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.06	170768	-	0.07	0.06	0.06	0.05	0.06	-	52,688	338	0.064
AWC13C2511A	0.37	170768	-	0.36	0.33	0.33	0.33	0.34	(0.04)	6,978	245	0.351
AWC13C2512A	0.21	170768	-	0.21	0.19	0.19	0.19	0.20	(0.02)	70,522	1,464	0.207
AWC19C2510A	0.10	170768	-	0.10	0.08	0.08	0.08	0.09	(0.02)	65,962	603	0.091
AWC41C2606T	0.04	170768	-	0.03	0.03	0.03	0.03	0.04	(0.01)	318	1	0.03
AWC41C2609T	0.22	170768	0.22	0.22	0.22	0.22	0.21	0.22	-	70,005	1,540	0.22
BLAND	0.48	170768	0.49	0.51	0.48	0.49	0.49	0.50	0.01	172,798	8,510	0.492
BRI	1.56	170768	1.56	1.56	1.50	1.52	1.52	1.53	(0.04)	2,638	401	1.521
BRI-W1	1.10	170768	-	1.11	1.10	1.10	1.10	1.11	-	2	-	1.105
BROCK	1.45	170768	-	1.39	1.34	1.39	1.33	1.39	(0.06)	22	3	1.36
CGD	0.13	170768	0.13	0.13	0.12	0.13	0.12	0.13	-	2,586	33	0.129
CI	0.25	170768	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	1,522	37	0.24
CMC	0.62	170768	0.60	0.63	0.60	0.61	0.61	0.62	(0.01)	952	57	0.603
CPN	51.00	170768	50.75	51.50	50.25	50.25	50.25	50.50	(0.75)	53,690	272,052	50.67
CPN01C2601A	0.41	170768	-	0.43	0.39	0.39	0.38	0.39	(0.02)	10,928	453	0.414
CPN01C2606T	0.23	170768	-	0.24	0.23	0.23	0.22	0.23	-	6,840	160	0.234
CPN13C2510A	0.27	170768	-	0.28	0.24	0.24	0.24	0.26	(0.03)	19,842	524	0.263
CPN19C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2511A	0.43	170768	0.43	0.44	0.40	0.41	0.39	0.40	(0.02)	7,480	320	0.427
CPN41C2608T	0.30	170768	-	0.31	0.29	0.29	0.29	0.30	(0.01)	27,000	812	0.3
ESTAR	0.19	170768	-	0.20	0.19	0.20	0.19	0.20	0.01	7,801	156	0.199
EVER	0.07	170768	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,335	14	0.06
FPT	6.05	170768	-	6.20	6.10	6.10	6.10	6.15	0.05	888	543	6.114
GLAND	0.74	170768	-	-	-	-	-	-	-	-	-	0
J	0.84	170768	0.86	0.87	0.85	0.86	0.86	0.87	0.02	4,195	359	0.856
J-W3	0.09	170768	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	6,460	52	0.08
J-W4	0.25	170768	-	0.28	0.25	0.26	0.25	0.26	0.01	1,350	35	0.258
JCK	0.13	170768	0.13	0.15	0.12	0.14	0.14	0.15	0.01	165,846	2,239	0.134
KC	0.04	170768	-	0.04	0.03	0.04	0.04	0.05	-	111,251	445	0.04
KUN	0.96	170768	0.97	0.99	0.95	0.99	0.97	0.99	0.03	20	2	0.973
KUN-W2	0.01	170768	-	0.01	0.01	0.01	-	0.01	-	57	-	0.01
KUN-W3	0.04	170768	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,199	4	0.03
LALIN	4.90	170768	4.90	4.92	4.88	4.90	4.88	4.90	-	409	200	4.9
LH	3.84	170768	3.84	3.84	3.76	3.80	3.80	3.82	(0.04)	252,110	95,851	3.801
LH19C2510A	0.13	170768	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,308	115	0.123
LPN	1.75	170768	1.75	1.77	1.73	1.75	1.74	1.75	-	3,613	630	1.743
MBK	16.90	170768	16.90	17.10	16.80	16.80	16.80	16.90	(0.10)	15,202	25,692	16.9
MBK19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
MJD	0.48	170768	-	0.48	0.43	0.44	0.43	0.44	(0.04)	6,885	306	0.444
MK	0.59	170768	0.59	0.62	0.59	0.60	0.59	0.60	0.01	3,476	210	0.603
NCH	0.50	170768	0.51	0.53	0.49	0.51	0.51	0.52	0.01	4,660	241	0.516
NNCL	1.34	170768	1.34	1.34	1.33	1.34	1.33	1.34	-	361	48	1.333
NOBLE	1.77	170768	1.76	1.78	1.76	1.76	1.76	1.77	(0.01)	2,159	382	1.768
NOBLE-W3	0.12	170768	0.12	0.13	0.12	0.12	0.12	0.13	-	36,060	453	0.125
NVD	1.02	170768	-	1.01	0.99	1.01	0.98	1.00	(0.01)	151	15	0.992
ORI	1.93	170768	1.91	1.93	1.86	1.86	1.86	1.88	(0.07)	64,541	12,190	1.888
ORI-W2	0.20	170768	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	56,437	1,124	0.199
ORN	0.67	170768	0.67	0.68	0.65	0.65	0.65	0.67	(0.02)	9,189	613	0.667
PEACE	2.14	170768	-	2.14	2.04	2.14	2.04	2.08	-	6	1	2.1
PF	0.10	170768	0.09	0.10	0.09	0.10	0.09	0.10	-	13,331	121	0.09
PIN	4.34	170768	4.40	4.46	4.34	4.40	4.38	4.40	0.06	9,587	4,196	4.376
PLAT	1.22	170768	1.22	1.23	1.22	1.22	1.22	1.23	-	6,875	840	1.222
PRECHA	0.86	170768	-	0.86	0.81	0.86	0.82	0.86	-	743	61	0.825
PRIN	1.50	170768	-	1.50	1.50	1.50	1.50	1.51	-	2,002	300	1.5
PROUD	1.15	170768	1.12	1.20	1.12	1.15	1.13	1.15	-	1,189	135	1.138
PROUD-W3	0.10	170768	0.10	0.10	0.09	0.10	0.09	0.10	-	28,473	258	0.09
PSH	4.38	170768	4.30	4.42	4.26	4.36	4.34	4.36	(0.02)	9,528	4,124	4.328
QH	1.39	170768	1.39	1.41	1.38	1.39	1.39	1.40	-	127,326	17,742	1.393
RABBIT	0.37	170768	0.37	0.39	0.36	0.36	0.36	0.37	(0.01)	101,430	3,768	0.371
RABBIT-P	0.39	170768	0.39	0.39	0.38	0.38	0.37	0.38	(0.01)	3,664	140	0.381
RABBIT-Q	4.00	170768	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RICHY	0.33	170768	-	0.35	0.32	0.34	0.33	0.34	0.01	1,403	46	0.331
RML	0.14	170768	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	10,443	136	0.129
ROJNA	4.44	170768	4.44	4.60	4.44	4.56	4.54	4.56	0.12	26,195	11,896	4.541
S	0.52	170768	0.52	0.52	0.51	0.52	0.51	0.52	-	5,670	292	0.515
SA	7.25	170768	7.20	7.20	7.10	7.20	7.15	7.20	(0.05)	1,106	794	7.183
SAMCO	0.63	170768	-	0.69	0.63	0.66	0.65	0.66	0.03	5,157	342	0.662
SC	1.76	170768	1.76	1.78	1.74	1.75	1.74	1.75	(0.01)	42,650	7,494	1.757
SENA	1.67	170768	1.67	1.68	1.65	1.67	1.66	1.67	-	1,888	313	1.659
SIRI	1.47	170768	1.47	1.49	1.46	1.46	1.46	1.47	(0.01)	216,810	31,827	1.467
SIRI13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	170768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.16	170768	-	0.17	0.17	0.17	0.16	0.17	0.01	12,000	204	0.17
SPALI	15.60	170768	15.60	15.70	15.40	15.50	15.50	15.60	(0.10)	22,220	34,558	15.552
SPALI13C2509A	0.18	170768	-	0.19	0.17	0.17	0.17	0.18	(0.01)	25,796	463	0.179
SPALI19C2509A	0.08	170768	-	-	-	-	0.09	0.10	-	-	-	0
SPALI19C2510A	0.26	170768	-	0.27	0.25	0.25	0.25	0.26	(0.01)	9,894	256	0.258
SPALI41C2609T	0.20	170768	-	-	-	-	0.23	0.24	-	-	-	0
STELLA	0.17	170768	0.17	0.17	0.16	0.17	0.16	0.17	-	5,170	83	0.16
STELLA-W6	0.06	170768	-	-	-	-	0.03	0.06	-	-	-	0
UV	0.84	170768	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	9,853	817	0.829
WHA	3.46	170768	3.48	3.52	3.38	3.40	3.40	3.42	(0.06)	1,194,240	409,498	3.428
WHA01C2508A	0.02	170768	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.43	170768	-	0.44	0.39	0.39	0.39	0.40	(0.04)	11,827	480	0.405
WHA01C2510A	0.37	170768	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	86,308	3,045	0.352
WHA13C2508A	0.07	170768	-	0.06	0.05	0.06	0.05	0.06	(0.01)	5,700	29	0.05
WHA13C2508B	0.34	170768	-	0.34	0.30	0.30	0.30	0.32	(0.04)	9,016	278	0.308
WHA13C2509A	0.12	170768	-	0.13	0.10	0.10	0.10	0.11	(0.02)	47,222	531	0.112
WHA13C2512A	0.46	170768	-	0.48	0.43	0.43	0.43	0.44	(0.03)	64,691	2,889	0.446
WHA19C2509A	0.30	170768	0.31	0.32	0.27	0.27	0.27	0.28	(0.03)	16,563	473	0.285
WHA19C2510A	0.22	170768	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	115,368	2,476	0.214
WHA19C2512A	0.44	170768	0.45	0.46	0.42	0.42	0.42	0.43	(0.02)	89,509	3,864	0.431
WHA41C2605T	0.04	170768	-	-	-	-	0.04	0.05	-	-	-	0
WHA41C2608T	0.17	170768	-	-	-	-	0.16	0.17	-	-	-	0
WIN	0.39	170768	0.38	0.40	0.38	0.39	0.39	0.40	-	1,057	41	0.389
Paper & Printing Ma												
UTP	7.60	170768	7.65	7.65	7.60	7.60	7.55	7.60	-	1,086	827	7.615
Fashion												
AFC	3.68	170768	-	3.68	3.68	3.68	3.62	3.78	-	76	28	3.68
AURA	15.10	170768	15.10	15.30	15.00	15.10	15.00	15.10	-	8,017	12,083	15.071
BTNC	12.60	170768	12.50	12.50	12.00	12.00	12.20	12.80	(0.60)	6	7	12.283
CPH	7.55	170768	-	7.70	7.45	7.50	7.45	7.60	(0.05)	103	77	7.518
CPL	0.72	170768	0.72	0.76	0.72	0.74	0.73	0.74	0.02	537	40	0.738
NC	2.16	170768	-	2.26	2.12	2.18	2.14	2.18	0.02	982	215	2.189
PAF	0.83	170768	-	0.83	0.80	0.83	0.80	0.83	-	58	5	0.816
PDJ	1.40	170768	1.38	1.40	1.38	1.38	1.37	1.38	(0.02)	208	29	1.384
PG	7.75	170768	-	7.45	7.40	7.40	7.40	7.60	(0.35)	20	15	7.402
SABINA	15.60	170768	15.70	15.80	15.40	15.50	15.40	15.50	(0.10)	5,774	8,983	15.557
SAWANG	8.15	170768	8.25	9.50	8.25	8.25	8.25	8.65	0.10	4	4	8.875
SUC	29.25	170768	-	29.50	29.00	29.25	29.25	29.50	-	168	490	29.145
TR	29.25	170768	-	-	-	-	28.75	29.75	-	-	-	0
TTI	26.75	170768	-	-	-	-	25.50	26.75	-	-	-	0
TTT	49.25	170768	-	-	-	-	48.50	49.25	-	-	-	0
UPF	26.75	170768	25.75	26.75	25.75	26.50	26.50	27.00	(0.25)	27	70	26.083
WACOAL	19.30	170768	-	19.20	19.10	19.10	19.10	19.90	(0.20)	2	4	19.15
WFX	0.79	170768	-	0.82	0.80	0.80	0.80	0.81	0.01	1,760	143	0.812
Transportation & Log												
AAV	1.32	170768	1.32	1.32	1.26	1.29	1.28	1.29	(0.03)	1,091,965	140,516	1.286
AAV01C2512A	0.45	170768	-	0.45	0.39	0.41	0.41	0.43	(0.04)	41,316	1,726	0.417
AAV13C2508A	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.08	170768	-	-	-	-	0.06	0.07	-	-	-	0
AAV13C2510A	0.25	170768	-	0.24	0.19	0.21	0.21	0.22	(0.04)	138,102	2,947	0.213
AAV13C2511A	0.45	170768	-	-	-	-	0.39	0.41	-	-	-	0
AAV19C2510A	0.23	170768	0.20	0.22	0.18	0.19	0.19	0.21	(0.04)	148,821	2,949	0.198
AAV19C2511A	0.45	170768	-	-	-	-	0.45	0.49	-	-	-	0
AAV41C2608T	0.06	170768	-	-	-	-	0.04	0.06	-	-	-	0
AAV41C2611T	0.34	170768	-	0.33	0.31	0.32	0.31	0.32	(0.02)	82,330	2,609	0.316
ANI	3.54	170768	-	3.56	3.42	3.54	3.46	3.54	-	2,752	958	3.481
AOT	40.25	170768	40.00	40.25	38.25	39.00	39.00	39.25	(1.25)	632,290	2,476,644	39.169
AOT01C2509A	0.12	170768	-	0.10	0.09	0.09	0.09	0.10	(0.03)	6,945	65	0.093
AOT01C2511A	0.36	170768	0.35	0.40	0.30	0.31	0.32	0.35	(0.05)	5,087	166	0.325
AOT01C2512A	0.84	170768	-	0.84	0.73	0.76	0.76	0.78	(0.08)	17,816	1,392	0.781
AOT01C2606T	0.21	170768	-	0.26	0.18	0.26	0.19	0.24	0.05	4,169	81	0.194
AOT01P2510A	0.10	170768	0.11	0.14	0.10	0.12	0.12	0.13	0.02	68,320	819	0.119
AOT01P2512A	0.08	170768	-	0.10	0.08	0.09	0.09	0.10	0.01	17,092	158	0.092
AOT11C2507A	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
AOT13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.09	170768	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	16,018	104	0.064
AOT13C2509B	0.23	170768	-	0.23	0.16	0.18	0.18	0.19	(0.05)	46,662	883	0.189
AOT13C2510A	0.44	170768	0.42	0.42	0.35	0.40	0.37	0.40	(0.04)	3,159	125	0.396
AOT13C2511A	0.83	170768	0.83	0.83	0.69	0.72	0.72	0.75	(0.11)	1,464	106	0.725
AOT13C2512A	1.00	170768	0.32	0.32	0.26	0.28	0.28	0.29	(0.72)	155,580	4,465	0.286
AOT13P2511A	0.06	170768	0.06	0.07	0.05	0.06	0.06	0.07	-	10,045	59	0.058
AOT13P2512A	0.18	170768	0.18	0.21	0.18	0.20	0.20	0.21	0.02	126,229	2,493	0.197
AOT19C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2509A	0.20	170768	0.19	0.19	0.14	0.15	0.15	0.16	(0.05)	53,839	886	0.164
AOT19C2510A	0.43	170768	-	0.42	0.35	0.38	0.37	0.41	(0.05)	21,426	852	0.397
AOT19C2511A	0.82	170768	-	0.77	0.77	0.77	0.74	0.78	(0.05)	2	-	0.77
AOT19C2512A	1.00	170768	-	0.39	0.33	0.35	0.35	0.36	(0.65)	83,495	3,044	0.364
AOT19P2511A	0.05	170768	-	0.06	0.04	0.05	0.05	0.06	-	15,810	80	0.05
AOT19P2512A	1.00	170768	-	0.46	0.41	0.43	0.43	0.45	(0.57)	39,725	1,725	0.434
AOT41C2512A	0.78	170768	-	0.76	0.70	0.70	0.70	0.72	(0.08)	2,000	143	0.717
AOT41C2605T	0.03	170768	-	0.03	0.01	0.02	0.02	0.03	(0.01)	1,503	3	0.02
AOT41C2609T	0.27	170768	-	0.26	0.23	0.24	0.24	0.25	(0.03)	58,065	1,445	0.248
AOT41P2509A	0.10	170768	0.11	0.14	0.10	0.12	0.12	0.13	0.02	3,429	42	0.122

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT41P2512A	0.10	170768	-	0.12	0.10	0.10	0.10	0.11	-	4,560	50	0.109
AOT41P2606T	0.55	170768	-	0.57	0.56	0.56	0.55	0.57	0.01	34	2	0.565
ASIMAR	1.33	170768	-	1.34	1.32	1.34	1.33	1.34	0.01	224	30	1.329
B	0.05	170768	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	14,038	58	0.041
B-W8	0.01	170768	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
BA	15.00	170768	15.20	15.30	14.80	15.10	15.00	15.10	0.10	69,254	103,934	15.007
BA01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2601A	1.00	170768	-	0.37	0.34	0.36	0.36	0.37	(0.64)	26,594	947	0.356
BA13C2510A	0.23	170768	-	0.25	0.22	0.24	0.24	0.26	0.01	50,530	1,180	0.233
BA13C2512A	0.50	170768	-	0.51	0.46	0.50	0.50	0.51	-	25,630	1,266	0.493
BA19C2601A	0.54	170768	0.56	0.56	0.52	0.55	0.55	0.56	0.01	27,493	1,483	0.539
BA41C2606T	0.07	170768	-	-	-	-	0.06	0.07	-	-	-	0
BEM	5.40	170768	5.40	5.45	5.35	5.45	5.40	5.45	0.05	310,423	167,603	5.399
BEM01C2511A	0.14	170768	0.15	0.15	0.14	0.15	0.15	0.16	0.01	31,525	471	0.149
BEM13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2512A	0.26	170768	0.26	0.26	0.24	0.26	0.26	0.27	-	52,201	1,304	0.249
BEM19C2510A	0.06	170768	-	0.07	0.06	0.07	0.07	0.08	0.01	101	1	0.06
BEM19C2512A	0.28	170768	-	0.28	0.28	0.28	0.29	0.30	-	46,268	1,296	0.28
BEM41C2606T	0.07	170768	-	-	-	-	0.07	0.08	-	-	-	0
BTS	3.56	170768	3.56	3.58	3.48	3.52	3.52	3.54	(0.04)	999,237	353,343	3.536
BTS-W8	0.02	170768	0.02	0.02	0.01	0.02	0.01	0.02	-	8,371	14	0.016
BTS01C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	170768	-	0.02	0.01	0.02	0.01	0.02	-	2,182	2	0.01
BTS01C2512A	0.12	170768	-	0.12	0.11	0.11	0.11	0.12	(0.01)	96,368	1,122	0.116
BTS13C2508A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.03	170768	-	0.03	0.03	0.03	0.03	0.04	-	5,000	15	0.03
BTS13C2511A	0.27	170768	-	0.27	0.25	0.26	0.26	0.27	(0.01)	187,356	4,854	0.259
BTS19C2508A	0.03	170768	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2509A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.05	170768	-	-	-	-	0.04	0.05	-	-	-	0
BTS19C2511A	0.28	170768	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	122,328	3,377	0.276
BTS19P2508A	0.50	170768	-	0.47	0.47	0.47	0.49	0.61	(0.03)	4	-	0.47
BTS41C2608T	0.05	170768	-	0.04	0.04	0.04	0.03	0.04	(0.01)	501	2	0.04
BTS41C2612T	0.31	170768	-	0.31	0.31	0.31	0.30	0.31	-	40,100	1,243	0.31
BTSGIF	2.66	170768	2.64	2.66	2.64	2.64	2.64	2.66	(0.02)	11,391	3,012	2.643
DMT	10.10	170768	10.20	10.20	10.10	10.10	10.10	10.20	-	1,555	1,583	10.177
ETL	0.72	170768	0.72	0.77	0.71	0.75	0.75	0.76	0.03	18,726	1,388	0.741
III	4.64	170768	4.64	4.72	4.64	4.68	4.66	4.68	0.04	4,521	2,119	4.686
KEX	1.47	170768	1.47	1.49	1.47	1.48	1.48	1.49	0.01	40,903	6,053	1.479
KIAT	0.29	170768	0.28	0.29	0.28	0.29	0.29	0.30	-	16,842	486	0.288
KWC	285.00	170768	-	-	-	-	280.00	291.00	-	-	-	0
MENA	0.93	170768	0.94	0.96	0.93	0.95	0.93	0.95	0.02	17,031	1,610	0.945
NYT	2.88	170768	2.90	2.92	2.86	2.86	2.86	2.88	(0.02)	4,874	1,403	2.879
PORT	0.78	170768	0.78	0.82	0.78	0.81	0.79	0.81	0.03	1,342	107	0.793
PRM	6.35	170768	6.40	6.45	6.25	6.30	6.30	6.35	(0.05)	61,694	39,028	6.326
PSL	6.75	170768	6.90	6.90	6.75	6.75	6.75	6.80	-	58,388	39,809	6.818
RCL	30.75	170768	31.00	31.00	29.75	29.75	29.75	30.00	(1.00)	31,604	95,881	30.338
RCL01C2510A	0.20	170768	-	0.21	0.18	0.18	0.17	0.18	(0.02)	4,388	88	0.201
RCL01C2512A	0.36	170768	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	4,280	154	0.36
RCL13C2509A	0.24	170768	0.25	0.25	0.20	0.20	0.20	0.21	(0.04)	148,841	3,253	0.218
RCL19C2511A	0.27	170768	0.26	0.27	0.24	0.24	0.24	0.26	(0.03)	12,154	309	0.254
RCL41C2608T	0.64	170768	-	0.64	0.62	0.62	0.60	0.62	(0.02)	4,720	301	0.637
SAV	13.70	170768	-	13.80	13.30	13.30	13.30	13.50	(0.40)	3,769	5,084	13.488
SINO	0.98	170768	0.98	0.99	0.96	0.96	0.96	0.99	(0.02)	5,276	515	0.976
SJWD	7.70	170768	7.75	7.90	7.70	7.85	7.85	7.90	0.15	16,689	13,034	7.809
TFFIF	5.80	170768	5.80	5.85	5.75	5.85	5.80	5.85	0.05	49,674	28,828	5.803
THAI	3.32	170768	-	-	-	-	-	-	-	-	-	0
TSTE	13.40	170768	11.70	13.00	11.70	11.70	11.70	12.40	(1.70)	6	7	12.133
TTA	4.34	170768	4.40	4.44	4.36	4.38	4.38	4.40	0.04	39,409	17,313	4.393
WICE	3.18	170768	3.22	3.22	3.12	3.14	3.12	3.14	(0.04)	8,175	2,578	3.154
Automotive												
ACG	0.67	170768	-	0.69	0.67	0.68	0.67	0.68	0.01	46	3	0.672
AH	14.60	170768	-	14.70	14.30	14.50	14.40	14.50	(0.10)	1,422	2,069	14.55
CWT	0.76	170768	0.77	0.77	0.74	0.74	0.74	0.76	(0.02)	3,608	271	0.751
EASON	1.23	170768	-	1.26	1.23	1.25	1.24	1.25	0.02	11,867	1,478	1.245
GYT	179.00	170768	-	181.00	180.00	180.00	178.00	182.50	1.00	4	72	180.75
HFT	4.16	170768	4.16	4.18	4.14	4.16	4.16	4.18	-	641	266	4.155
IHL	1.44	170768	1.44	1.50	1.44	1.48	1.47	1.48	0.04	1,343	199	1.483
INGRS	0.25	170768	0.26	0.26	0.25	0.25	0.25	0.26	-	4,581	117	0.255
IRC	11.10	170768	11.20	11.20	10.90	11.20	11.10	11.20	0.10	115	127	11.06
MGC	3.12	170768	-	3.06	2.98	3.04	3.00	3.04	(0.08)	1,112	335	3.016
NEX	0.81	170768	0.82	0.91	0.80	0.87	0.87	0.88	0.06	816,391	70,283	0.86
PCSGH	3.14	170768	3.14	3.14	3.08	3.12	3.10	3.12	(0.02)	5,071	1,578	3.111
POLY	6.70	170768	-	-	-	-	6.60	6.70	-	-	-	0
SAT	12.40	170768	12.50	12.60	12.40	12.50	12.50	12.60	0.10	3,731	4,651	12.466
SPG	11.20	170768	-	11.20	11.20	11.20	11.10	11.70	-	7	8	11.2
STANLY	188.00	170768	-	188.50	187.00	187.00	187.00	187.50	(1.00)	76	1,426	187.644
TKT	1.24	170768	-	1.25	1.23	1.24	1.23	1.24	-	127	16	1.248
TNPC	0.81	170768	-	0.82	0.79	0.81	0.80	0.81	-	2,300	184	0.801
TRU	3.22	170768	-	3.22	3.18	3.20	3.18	3.20	(0.02)	144	46	3.198
TSC	13.20	170768	13.00	13.20	13.00	13.00	12.90	13.10	(0.20)	118	153	13.005
Industrial Materials												
AKR	0.93	170768	0.93	0.95	0.93	0.95	0.94	0.95	0.02	54,354	5,113	0.94
ALLA	1.23	170768	1.25	1.25	1.20	1.22	1.22	1.23	(0.01)	7,006	856	1.222
ASEFA	3.40	170768	-	3.44	3.40	3.44	3.40	3.44	0.04	1,202	411	3.417
CPT	0.98	170768	-	0.99	0.96	0.96	0.96	0.97	(0.02)	504	48	0.96
CRANE	0.40	170768	-	0.41	0.39	0.39	0.39	0.40	(0.01)	3,510	141	0.4
CTW	2.96	170768	-	2.98	2.94	2.98	2.94	3.00	0.02	90	27	2.975
FMT	25.75	170768	-	25.75	25.50	25.75	25.75	26.00	-	14	36	25.732
FTE	1.60	170768	-	1.70	1.60	1.64	1.64	1.65	0.04	1,294	214	1.657
HTECH	2.76	170768	2.78	2.82	2.76	2.80	2.78	2.80	0.04	19,985	5,589	2.796
KKC	0.04	170768	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCC	2.50	170768	2.50	2.52	2.50	2.52	2.50	2.52	0.02	1,293	323	2.5
PK	0.64	170768	0.64	0.66	0.63	0.65	0.64	0.65	0.01	7,103	455	0.64
PSP	4.74	170768	4.74	4.84	4.68	4.84	4.82	4.84	0.10	12,809	6,075	4.742
QTC	3.76	170768	-	3.82	3.78	3.80	3.78	3.82	0.04	41	16	3.795
SCI	1.08	170768	1.08	1.11	1.07	1.09	1.07	1.09	0.01	631	68	1.082
SE	0.43	170768	0.43	0.48	0.42	0.45	0.44	0.45	0.02	22,899	1,017	0.444
SELIC	2.64	170768	-	2.72	2.64	2.70	2.70	2.72	0.06	1,644	442	2.685
SNC	6.05	170768	-	6.05	6.00	6.05	6.00	6.05	-	799	480	6.004
TCJ	2.68	170768	-	2.76	2.74	2.74	2.72	2.76	0.06	6	2	2.743
TPCS	11.90	170768	-	-	-	-	11.60	11.90	-	-	-	0
VARO	4.98	170768	-	5.00	4.98	5.00	4.98	5.00	0.02	10	5	4.992
Property Fund & RE												
AIMCG	2.02	170768	-	2.00	1.95	1.99	1.97	1.99	(0.03)	479	94	1.971
AIMIRT	9.50	170768	9.55	9.60	9.50	9.50	9.50	9.60	-	1,568	1,495	9.531
ALLY	4.46	170768	4.48	4.48	4.40	4.46	4.44	4.46	-	2,050	908	4.427
AMATAR	6.10	170768	-	6.10	6.05	6.10	6.05	6.10	-	110	67	6.079
AXTRART	11.40	170768	11.40	11.70	11.30	11.70	11.60	11.70	0.30	17,246	19,687	11.415
B-WORK	4.38	170768	4.38	4.40	4.36	4.40	4.38	4.40	0.02	956	418	4.373
BAREIT	9.40	170768	9.30	9.35	9.30	9.35	9.30	9.35	(0.05)	8,927	8,312	9.311
BOFFICE	4.88	170768	-	4.90	4.82	4.86	4.84	4.86	(0.02)	1,120	545	4.862
CPNCG	5.90	170768	-	5.95	5.85	5.90	5.90	5.95	-	4,264	2,516	5.9
CPNREIT	11.30	170768	11.40	11.50	11.20	11.30	11.30	11.50	-	23,913	27,055	11.313
CPTREIT	4.64	170768	4.64	4.64	4.60	4.60	4.58	4.60	(0.04)	1,598	737	4.612
CTARAF	4.56	170768	-	4.56	4.54	4.56	4.56	4.58	-	1,060	483	4.557
DREIT	4.76	170768	4.76	4.78	4.74	4.76	4.76	4.80	-	255	121	4.753
FTREIT	9.25	170768	9.20	9.35	9.20	9.25	9.25	9.30	-	5,878	5,459	9.287
FUTURERT	9.25	170768	9.25	9.25	9.15	9.20	9.15	9.20	(0.05)	223	205	9.206
GAHREIT	6.00	170768	-	6.05	6.00	6.00	6.00	6.10	-	309	186	6.015
GROREIT	8.30	170768	-	8.40	8.25	8.35	8.35	8.40	0.05	262	218	8.338
GVREIT	6.50	170768	6.50	6.55	6.50	6.55	6.50	6.55	0.05	3,838	2,513	6.546
HPF	4.80	170768	-	4.80	4.74	4.80	4.80	4.82	-	78	37	4.763
HYDROGEN	8.50	170768	-	-	-	-	7.65	8.50	-	-	-	0
IMPACT	9.55	170768	9.55	9.70	9.55	9.60	9.60	9.65	0.05	5,503	5,290	9.612
INETREIT	9.35	170768	9.40	9.40	9.35	9.40	9.35	9.40	0.05	13,783	12,927	9.378
ISSARA	7.75	170768	7.75	7.80	7.70	7.75	7.70	7.80	-	19	15	7.747
KPNREIT	2.44	170768	-	-	-	-	2.28	2.44	-	-	-	0
KTBSTMR	5.65	170768	-	5.80	5.50	5.70	5.55	5.65	0.05	736	418	5.678
LHHOTEL	11.60	170768	11.60	11.70	11.60	11.60	11.60	11.70	-	9,888	11,487	11.617
LHRREIT	4.70	170768	-	4.70	4.68	4.70	4.68	4.70	-	911	427	4.691
LHSC	11.40	170768	11.50	11.60	11.50	11.50	11.50	11.60	0.10	3,711	4,288	11.553
LUXF	8.00	170768	-	8.00	8.00	8.00	7.95	8.00	-	600	480	8
M-PAT	3.74	170768	-	3.76	3.76	3.76	2.84	3.76	0.02	1	-	3.76
M-STOR	7.20	170768	-	7.25	7.20	7.20	7.10	7.25	-	69	50	7.201
MII	4.96	170768	-	4.96	4.96	4.96	4.94	4.98	-	50	25	4.96
MIPF	9.60	170768	-	-	-	-	8.75	12.00	-	-	-	0
MJLF	4.08	170768	4.08	4.10	4.08	4.10	4.08	4.10	0.02	153	63	4.096
MNIT	1.88	170768	-	1.95	1.89	1.95	1.89	1.95	0.07	20	4	1.947
MNIT2	4.90	170768	-	-	-	-	4.82	4.90	-	-	-	0
MNRF	2.06	170768	-	2.20	2.06	2.08	2.06	2.08	0.02	112	23	2.08
POPF	5.75	170768	-	5.75	5.70	5.75	5.70	5.75	-	609	349	5.726
PROSPECT	7.20	170768	7.20	7.20	7.15	7.20	7.15	7.20	-	1,583	1,138	7.186
QHBREIT	3.38	170768	3.40	3.40	3.36	3.40	3.38	3.40	0.02	826	280	3.394
QHHRREIT	6.40	170768	-	6.50	6.35	6.45	6.40	6.45	0.05	65	42	6.418
QHOP	3.48	170768	-	-	-	-	3.38	3.48	-	-	-	0
SIRIPRT	7.95	170768	-	7.95	7.95	7.95	6.75	7.95	-	100	80	7.95
SPRIME	3.26	170768	3.28	3.28	3.26	3.28	3.26	3.28	0.02	1,122	367	3.274
SRIPANWA	4.98	170768	-	4.98	4.80	4.96	4.84	4.96	(0.02)	292	141	4.838
SSPF	3.84	170768	-	-	-	-	3.64	3.94	-	-	-	0
SSTRT	4.40	170768	4.40	4.40	4.40	4.40	4.38	4.40	-	135	59	4.4
TIF1	6.85	170768	6.80	6.85	6.80	6.85	6.80	6.85	-	73	50	6.817
TLHPF	4.00	170768	-	4.10	4.00	4.06	4.06	4.08	0.06	991	399	4.023
TNPF	1.30	170768	-	-	-	-	1.27	1.30	-	-	-	0
TPRIME	6.55	170768	-	6.55	6.35	6.55	6.40	6.55	-	57	37	6.429
TTLPF	11.10	170768	11.20	11.20	11.00	11.10	11.10	11.20	-	577	640	11.09
TU-PF	0.96	170768	-	0.99	0.97	0.99	0.96	0.99	0.03	62	6	0.981
WHABT	6.45	170768	-	6.45	6.40	6.45	6.40	6.50	-	15	10	6.42
WHAIR	5.05	170768	5.05	5.15	5.05	5.15	5.10	5.15	0.10	6,169	3,147	5.101
WHART	9.10	170768	9.20	9.20	9.15	9.15	9.15	9.20	0.05	11,945	10,959	9.174
Steel and Metal Prox												
2S	2.36	170768	2.42	2.46	2.40	2.44	2.44	2.46	0.08	601	146	2.43
AMC	2.20	170768	-	2.28	2.16	2.22	2.18	2.22	0.02	526	115	2.194
BSBM	0.69	170768	0.72	0.75	0.70	0.70	0.70	0.71	0.01	10,469	765	0.73
CEN	1.30	170768	1.30	1.33	1.20	1.30	1.29	1.30	-	1,499	195	1.299
CEN-W5	0.03	170768	0.03	0.04	0.02	0.03	0.02	0.03	-	31,835	96	0.03
CITY	1.48	170768	-	-	-	-	1.36	1.45	-	-	-	0
CSP	0.51	170768	0.52	0.62	0.52	0.54	0.54	0.55	0.03	29,982	1,707	0.569
GJS	0.14	170768	0.14	0.15	0.14	0.14	0.13	0.14	-	39,999	560	0.14
GSTEEL	0.09	170768	-	-	-	-	-	-	-	-	-	0
INOX	0.41	170768	0.43	0.46	0.41	0.43	0.42	0.43	0.02	67,430	2,952	0.437
LHK	3.38	170768	3.38	3.42	3.38	3.42	3.42	3.44	0.04	587	200	3.41
MCS	8.30	170768	8.40	8.40	8.35	8.35	8.35	8.45	0.05	820	689	8.397
MILL	0.08	170768	0.08	0.09	0.08	0.08	0.08	0.09	-	30,513	254	0.083
PAP	1.75	170768	-	1.89	1.71	1.76	1.76	1.79	0.01	327	58	1.786
PERM	0.35	170768	0.37	0.38	0.33	0.34	0.33	0.34	(0.01)	37,931	1,329	0.35
SAM	0.16	170768	0.17	0.19	0.16	0.17	0.16	0.18	0.01	14,399	246	0.17
SMIT	3.54	170768	3.56	3.56	3.46	3.52	3.52	3.54	(0.02)	4,260	1,482	3.479
SSSC	2.18	170768	2.16	2.20	2.14	2.20	2.12	2.20	0.02	1,050	227	2.162
TGPRO	0.05	170768	0.05	0.06	0.05	0.05	0.05	0.06	-	66,140	341	0.051
THE	0.84	170768	-	0.85	0.83	0.83	0.82	0.84	(0.01)	239	20	0.847
TMT	3.14	170768	3.16	3.24	3.14	3.20	3.20	3.22	0.06	719	229	3.184
TSTH	0.73	170768	0.83	0.93	0.83	0.84	0.83	0.84	0.11	482,394	41,653	0.863
TWP	1.23	170768	1.35	1.35	1.22	1.24	1.24	1.29	0.01	1,724	220	1.277
TYCN	1.66	170768	-	1.66	1.66	1.66	1.66	1.68	-	12	2	1.66
Construction Service												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	1.47	170768	1.47	1.47	1.41	1.41	1.41	1.43	(0.06)	196	28	1.421
BJCHI	0.80	170768	-	0.80	0.79	0.79	0.79	0.80	(0.01)	250	20	0.799
BKD	1.11	170768	1.11	1.13	1.11	1.12	1.11	1.12	0.01	588	66	1.12
CIVIL	1.14	170768	1.13	1.14	1.12	1.13	1.12	1.13	(0.01)	4,105	463	1.128
CK	12.20	170768	12.30	12.70	12.30	12.50	12.50	12.60	0.30	59,979	75,023	12.508
CNT	0.98	170768	-	1.00	0.95	0.98	0.98	0.99	-	739	73	0.991
DEMCO	1.94	170768	-	2.14	1.96	1.96	1.96	2.00	0.02	1,859	373	2.007
EMC	0.04	170768	0.04	0.05	0.04	0.04	0.04	0.05	-	31,392	126	0.04
EMC-W7	0.03	170768	-	0.03	0.03	0.03	0.02	0.03	-	30,000	90	0.03
ITD	0.22	170768	0.22	0.23	0.22	0.22	0.22	0.23	-	11,133	247	0.221
JR	1.72	170768	1.72	1.73	1.69	1.71	1.71	1.72	(0.01)	857	147	1.71
NL	0.85	170768	-	0.86	0.85	0.85	0.84	0.85	-	2,182	185	0.85
NWR	0.04	170768	-	-	-	-	-	-	-	-	-	0
PLE	0.24	170768	0.24	0.28	0.24	0.28	0.28	0.29	0.04	57,935	1,533	0.264
PREB	3.52	170768	3.52	3.54	3.46	3.52	3.52	3.54	-	324	114	3.503
PYLON	2.10	170768	2.08	2.18	2.08	2.14	2.12	2.14	0.04	5,992	1,281	2.138
RT	0.26	170768	0.26	0.27	0.26	0.26	0.26	0.27	-	3,168	83	0.261
SEAFCO	2.04	170768	2.02	2.06	2.00	2.02	2.02	2.04	(0.02)	6,770	1,377	2.033
SOLAR	0.32	170768	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	11,548	364	0.315
SQ	0.63	170768	0.64	0.64	0.62	0.64	0.63	0.64	0.01	3,744	238	0.635
SRICHA	8.35	170768	8.40	8.50	8.35	8.40	8.35	8.40	0.05	1,592	1,339	8.413
STECON	6.05	170768	5.95	6.20	5.95	6.10	6.10	6.15	0.05	34,288	20,902	6.095
STI	1.97	170768	1.99	2.02	1.98	2.02	2.00	2.02	0.05	415	83	1.996
STPI	3.86	170768	3.86	3.94	3.86	3.88	3.88	3.90	0.02	20,493	7,994	3.901
SYNTEC	1.69	170768	1.69	1.71	1.68	1.69	1.68	1.69	-	5,197	880	1.692
TEAMG	2.82	170768	2.84	2.94	2.84	2.88	2.88	2.90	0.06	34,432	9,918	2.88
TEAMG-W1	0.15	170768	0.15	0.17	0.15	0.16	0.15	0.16	0.01	21,703	353	0.162
TEKA	1.72	170768	-	1.73	1.71	1.73	1.71	1.73	0.01	20	3	1.719
TPOLY	0.40	170768	0.39	0.41	0.39	0.40	0.39	0.40	-	3,477	138	0.397
TRC	0.50	170768	0.50	0.51	0.50	0.50	0.50	0.51	-	782	39	0.502
TRITN	0.04	170768	0.04	0.05	0.04	0.04	0.04	0.05	-	10,724	50	0.046
TRITN-W7	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.75	170768	0.75	0.83	0.75	0.82	0.81	0.82	0.07	40,888	3,255	0.796
UNIQ	3.00	170768	2.98	3.06	2.98	3.06	3.04	3.06	0.06	12,523	3,789	3.025
WGE	0.79	170768	-	0.83	0.74	0.82	0.82	0.83	0.03	10,988	890	0.809
Unit Trust												
SCBSET	7.54	170768	-	-	-	-	6.80	-	-	-	-	0
VAYU1	10.20	170768	10.20	10.30	10.20	10.20	10.20	10.30	-	12,376	12,625	10.201
ETF												
1DIV	10.07	170768	10.08	10.13	10.07	10.12	10.12	10.13	0.05	207	209	10.098
ABFTH	1,399.00	170768	-	-	-	-	1,390.00	1,420.00	-	-	-	0
BMSCG	7.14	170768	-	7.14	7.09	7.09	7.10	7.14	(0.05)	5	4	7.124
BMSCITH	9.08	170768	9.09	9.18	9.09	9.15	9.15	9.17	0.07	1,543	1,407	9.118
BSET100	8.36	170768	8.40	8.50	8.40	8.49	8.44	8.49	0.13	1,035	875	8.449
CHINA	5.95	170768	5.97	6.01	5.97	5.98	5.98	6.00	0.03	1,213	727	5.991
ENGY	3.89	170768	-	3.98	3.97	3.98	3.96	3.98	0.09	14	6	3.979
GLD	4.32	170768	4.33	4.34	4.31	4.33	4.32	4.33	0.01	2,914	1,259	4.321
TDEX	7.61	170768	7.62	7.74	7.62	7.71	7.69	7.71	0.10	16,282	12,521	7.69
UBOT	12.80	170768	12.83	13.10	12.83	13.10	13.10	13.20	0.30	12	15	12.852
UHERO	9.57	170768	-	10.00	9.99	9.99	9.94	10.00	0.42	70	70	9.99
Warrant Foreign												
AIA41C2507A	1.06	170768	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.20	170768	-	0.23	0.22	0.22	0.08	-	0.02	2,017	44	0.22
BABA28C2508A	0.12	170768	-	0.12	0.12	0.12	0.08	0.15	-	10	-	0.12
BABA28C2509A	0.04	170768	-	0.05	0.04	0.05	0.03	0.05	0.01	1,001	4	0.04
BABA28C2509B	0.18	170768	-	0.21	0.20	0.21	0.08	-	0.03	9,000	186	0.206
BABA28C2510A	0.46	170768	-	0.53	0.51	0.53	0.08	-	0.07	19,425	1,001	0.515
BABA28P2507A	0.17	170768	-	0.12	0.10	0.10	-	-	(0.07)	6,000	66	0.109
BABA28P2509A	0.11	170768	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.23	170768	-	0.20	0.20	0.20	0.01	-	(0.03)	4,000	80	0.2
BABA41C2507A	0.14	170768	0.08	0.08	0.08	0.08	0.01	0.38	(0.06)	1	-	0.08
BABA41C2509A	0.18	170768	-	0.22	0.21	0.22	0.08	-	0.04	2,940	62	0.212
BABA41C2511A	0.41	170768	-	0.47	0.45	0.47	0.08	-	0.06	8,023	370	0.461
BABA41P2507A	0.08	170768	0.36	0.36	0.36	0.36	0.09	-	0.28	1	-	0.36
BABA41P2511A	0.36	170768	-	0.33	0.32	0.32	0.29	-	(0.04)	14,030	460	0.327
BIDU28C2512A	0.66	170768	0.67	0.68	0.66	0.68	0.08	-	0.02	9,048	606	0.669
BIDU28P2512A	0.60	170768	-	0.59	0.58	0.58	0.08	-	(0.02)	6,011	351	0.583
BIDU41C2509A	0.21	170768	-	0.22	0.21	0.22	0.08	0.24	0.01	9,472	208	0.219
BIDU41P2507A	0.09	170768	0.08	0.08	0.08	0.08	-	-	(0.01)	100	1	0.08
BYDCOM28C2508A	0.76	170768	-	0.86	0.77	0.85	0.08	-	0.09	25,000	2,058	0.823
BYDCOM28C2510A	0.18	170768	-	0.21	0.19	0.20	0.20	0.21	0.02	9,530	186	0.195
BYDCOM28P2510A	0.15	170768	-	0.14	0.14	0.14	-	-	(0.01)	1,000	14	0.14
BYDCOM41C2509A	0.07	170768	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2511A	0.31	170768	-	0.34	0.32	0.34	0.08	-	0.03	12,000	390	0.325
BYDCOM41P2507A	0.07	170768	-	-	-	-	-	-	-	-	-	0
CATHAY41C2511A	0.19	170768	-	0.19	0.18	0.19	0.15	-	-	6,799	127	0.187
DJI28C2509A	0.83	170768	0.91	0.91	0.91	0.91	0.90	0.91	0.08	170	15	0.91
DJI28C2509B	0.70	170768	0.75	0.76	0.75	0.76	0.75	0.76	0.06	51	4	0.75
DJI28P2512A	0.63	170768	-	0.60	0.59	0.60	0.59	0.60	(0.03)	28	2	0.591
DJI41C2509A	0.67	170768	-	-	-	-	0.75	0.76	-	-	-	0
DJI41C2512T	4.12	170768	-	-	-	-	4.18	4.20	-	-	-	0
DJI41P2509A	0.17	170768	0.15	0.15	0.15	0.15	0.14	0.15	(0.02)	9	-	0.15
DJI41P2512T	1.77	170768	-	-	-	-	1.64	1.65	-	-	-	0
GEELY41C2509A	0.14	170768	-	-	-	-	0.04	0.14	-	-	-	0
GEELY41C2511A	0.44	170768	-	-	-	-	0.08	-	-	-	-	0
HSI06C2507A	0.02	170768	-	0.01	0.01	0.01	-	0.02	(0.01)	2,751	3	0.01
HSI06C2507B	0.06	170768	-	0.08	0.07	0.08	0.01	-	0.02	290,440	2,033	0.07
HSI06C2507C	0.28	170768	0.34	0.40	0.30	0.40	0.32	-	0.12	358,377	11,817	0.329
HSI06C2507D	0.88	170768	-	1.05	0.99	1.05	0.06	-	0.17	200	20	1.02
HSI06C2507E	2.00	170768	-	-	-	-	2.12	-	-	-	-	0
HSI06C2508A	0.17	170768	-	0.21	0.19	0.21	0.14	-	0.04	542,540	10,627	0.195
HSI06C2508B	0.29	170768	0.33	0.37	0.31	0.37	0.01	0.40	0.08	183,726	5,992	0.326
HSI06C2508C	0.56	170768	0.64	0.71	0.60	0.71	0.57	-	0.15	88,368	5,636	0.637
HSI06C2508D	1.21	170768	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2508E	1.58	170768	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.34	170768	-	0.40	0.36	0.40	0.40	-	0.06	162,941	6,016	0.369
HSI06C2509B	0.60	170768	-	0.69	0.64	0.69	0.62	-	0.09	40,342	2,649	0.656
HSI06C2509C	1.01	170768	1.11	1.17	1.08	1.17	0.08	-	0.16	47	5	1.107
HSI06C2510A	0.48	170768	-	0.56	0.51	0.56	0.05	-	0.08	47,560	2,516	0.528
HSI06P2507A	0.01	170768	-	-	-	-	0.01	-	-	-	-	0
HSI06P2507B	0.01	170768	-	-	-	-	-	0.01	-	-	-	0
HSI06P2507C	0.01	170768	-	-	-	-	-	-	-	-	-	0
HSI06P2507D	0.02	170768	-	-	-	-	-	-	-	-	-	0
HSI06P2507E	0.07	170768	-	0.04	0.03	0.03	0.02	-	(0.04)	1,312	5	0.036
HSI06P2507F	0.46	170768	0.33	0.37	0.27	0.28	-	-	(0.18)	295,612	9,991	0.337
HSI06P2508A	0.06	170768	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	170768	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.08	170768	0.06	0.06	0.06	0.06	0.04	0.07	(0.02)	50	-	0.06
HSI06P2508D	0.19	170768	-	0.16	0.13	0.13	0.13	0.15	(0.06)	11,003	173	0.157
HSI06P2508E	0.37	170768	-	0.33	0.27	0.27	0.26	-	(0.10)	146,380	4,523	0.309
HSI06P2508F	1.57	170768	-	-	-	-	0.01	-	-	-	-	0
HSI06P2509A	0.04	170768	-	0.04	0.04	0.04	0.03	0.05	-	50	-	0.04
HSI06P2509B	0.11	170768	-	0.10	0.09	0.09	0.08	0.11	(0.02)	62	1	0.096
HSI06P2509C	0.23	170768	-	0.20	0.17	0.18	-	0.19	(0.05)	220,777	4,276	0.193
HSI06P2509D	0.44	170768	0.38	0.40	0.36	0.36	0.08	-	(0.08)	139,656	5,326	0.381
HSI06P2509E	0.87	170768	-	0.81	0.76	0.76	0.08	-	(0.11)	18	1	0.795
HSI06P2510A	0.39	170768	-	0.34	0.31	0.31	0.30	0.40	(0.08)	27,783	926	0.333
HSI28C2507A	0.02	170768	-	0.02	0.01	0.02	0.01	0.02	-	2,391	2	0.01
HSI28C2507B	0.48	170768	0.58	0.66	0.53	0.65	0.65	0.66	0.17	1,079,158	62,889	0.582
HSI28C2507C	0.19	170768	0.24	0.28	0.21	0.27	0.27	0.28	0.08	532,747	12,305	0.23
HSI28C2507D	0.06	170768	-	0.09	0.09	0.09	0.09	0.10	0.03	1,582	14	0.09
HSI28C2507E	0.03	170768	-	0.04	0.04	0.04	0.03	0.04	0.01	9,980	40	0.04
HSI28C2507F	0.02	170768	-	0.01	0.01	0.01	0.01	0.04	(0.01)	950	1	0.01
HSI28C2507G	0.76	170768	-	-	-	-	1.31	1.34	-	-	-	0
HSI28C2508A	0.04	170768	-	0.05	0.05	0.05	0.05	0.06	0.01	7,678	38	0.05
HSI28C2508B	0.10	170768	-	0.12	0.11	0.12	0.12	0.13	0.02	102	1	0.119
HSI28C2508C	0.25	170768	0.30	0.33	0.28	0.33	0.32	0.33	0.08	195,173	5,728	0.293
HSI28C2508D	0.42	170768	0.49	0.54	0.46	0.52	0.52	0.53	0.10	319,355	15,203	0.476
HSI28C2508E	0.90	170768	-	-	-	-	1.33	1.36	-	-	-	0
HSI28C2508F	0.67	170768	0.76	0.80	0.72	0.80	0.82	0.85	0.13	1,033	80	0.77
HSI28C2509A	0.25	170768	0.28	0.32	0.26	0.32	0.30	0.31	0.07	204,443	5,639	0.275
HSI28C2509B	0.18	170768	0.20	0.22	0.20	0.21	0.21	0.22	0.03	2,741	57	0.208
HSI28C2509C	0.46	170768	0.52	0.57	0.50	0.56	0.55	0.56	0.10	20,965	1,093	0.521
HSI28C2509D	0.66	170768	0.75	0.75	0.72	0.73	0.78	0.81	0.07	389	28	0.73
HSI28C2510A	0.56	170768	0.63	0.67	0.60	0.67	0.66	0.67	0.11	5,371	343	0.639
HSI28P2507A	0.01	170768	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2507B	0.02	170768	-	0.01	0.01	0.01	0.01	0.03	(0.01)	135	-	0.01
HSI28P2507C	0.04	170768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507D	0.01	170768	-	0.01	0.01	0.01	0.01	0.04	-	514	1	0.01
HSI28P2507E	0.02	170768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507F	0.02	170768	0.02	0.02	0.02	0.02	0.02	0.03	-	233	-	0.02
HSI28P2507G	0.04	170768	-	0.01	0.01	0.01	0.01	0.04	(0.03)	80	-	0.01
HSI28P2507H	0.07	170768	-	0.05	0.04	0.04	0.03	0.04	(0.03)	19,868	85	0.042
HSI28P2508A	0.04	170768	-	0.03	0.02	0.02	0.02	0.03	(0.02)	22,000	45	0.02
HSI28P2508B	0.02	170768	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,681	6	0.01
HSI28P2508C	0.06	170768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.08	170768	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	11	-	0.07
HSI28P2508E	0.18	170768	-	0.14	0.13	0.13	0.12	0.13	(0.05)	5,000	69	0.138
HSI28P2508F	0.28	170768	0.23	0.25	0.20	0.20	0.20	0.21	(0.08)	312,236	7,132	0.228
HSI28P2508G	0.55	170768	0.47	0.50	0.42	0.42	0.42	0.43	(0.13)	260,634	12,183	0.467
HSI28P2509A	0.07	170768	-	0.06	0.05	0.05	0.04	0.05	(0.02)	663	3	0.051
HSI28P2509B	0.15	170768	-	-	-	-	0.11	0.12	-	-	-	0
HSI28P2509C	0.26	170768	-	0.23	0.23	0.23	0.20	0.21	(0.03)	2	-	0.23
HSI28P2509D	0.41	170768	0.35	0.36	0.32	0.32	0.32	0.33	(0.09)	160,731	5,649	0.351
HSI28P2509E	1.00	170768	-	-	-	-	0.53	0.54	-	-	-	0
HSI28P2510A	0.17	170768	-	0.16	0.14	0.14	0.14	0.15	(0.03)	1,858	27	0.146
HSI28P2510B	0.34	170768	-	0.32	0.30	0.30	0.29	0.30	(0.04)	198	6	0.305
HSTECH28C2508A	0.40	170768	0.44	0.46	0.42	0.46	0.47	0.48	0.06	112	5	0.441
HSTECH28P2508A	0.21	170768	-	0.20	0.17	0.17	0.17	0.18	(0.04)	623	12	0.199
JD41C2509A	0.16	170768	-	0.19	0.17	0.18	0.08	0.19	0.02	2,382	43	0.179
JD41C2511A	0.31	170768	-	0.36	0.34	0.35	0.08	-	0.04	10,000	352	0.352
KUAI5H41C2509A	1.13	170768	-	1.20	1.15	1.20	0.08	-	0.07	7	1	1.188
KUAI5H41C2510A	0.52	170768	-	0.56	0.52	0.56	0.51	-	0.04	12,201	660	0.54
MCA5041C2509A	0.32	170768	0.36	0.36	0.35	0.36	0.36	0.37	0.04	3	-	0.356
MCA5041P2509A	0.18	170768	-	0.16	0.16	0.16	0.14	0.15	(0.02)	20	-	0.16
MEITUA28C2507A	0.01	170768	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.05	170768	-	-	-	-	0.05	0.09	-	-	-	0
MEITUA28C2511A	0.39	170768	-	0.42	0.41	0.41	0.08	-	0.02	22,000	904	0.41
MEITUA41C2507A	0.01	170768	-	-	-	-	-	-	-	-	-	0
MEITUA41C2510A	0.14	170768	-	0.16	0.15	0.15	0.05	-	0.01	2,001	31	0.155
MEITUA41P2509A	0.28	170768	-	0.26	0.26	0.26	-	-	(0.02)	14,000	364	0.26
NDX28C2509A	1.34	170768	-	-	-	-	1.42	1.44	-	-	-	0
NDX28C2509B	1.19	170768	-	-	-	-	1.25	1.26	-	-	-	0
NDX28C2509C	0.86	170768	-	-	-	-	0.95	0.96	-	-	-	0
NDX28C2509D	0.47	170768	-	0.49	0.49	0.49	0.48	0.49	0.02	12,001	588	0.49
NDX28C2512A	0.74	170768	0.78	0.78	0.77	0.78	0.77	0.78	0.04	302	24	0.779
NDX28P2509A	0.16	170768	-	-	-	-	0.03	0.06	-	-	-	0
NDX28P2509B	0.11	170768	-	-	-	-	0.03	0.06	-	-	-	0
NDX28P2509C	0.12	170768	-	-	-	-	0.11	0.12	-	-	-	0
NDX28P2509D	0.69	170768	-	-	-	-	0.61	0.62	-	-	-	0
NDX28P2512A	0.72	170768	-	0.69	0.68	0.68	0.67	0.68	(0.04)	102	7	0.68
NDX41C2509A	1.41	170768	-	-	-	-	1.55	1.56	-	-	-	0
NDX41C2509B	0.76	170768	-	0.82	0.81	0.81	0.81	0.82	0.05	1,201	98	0.814
NDX41C2509T	3.28	170768	-	-	-	-	3.44	3.46	-	-	-	0
NDX41C2512T	3.84	170768	-	-	-	-	3.94	3.96	-	-	-	0
NDX41P2509A	0.07	170768	-	-	-	-	0.05	0.07	-	-	-	0
NDX41P2509B	0.12	170768	-	0.10	0.10	0.10	0.10	0.11	(0.02)	206	2	0.1
NDX41P2509C	0.28	170768	-	0.23	0.23	0.23	0.23	0.24	(0.05)	630	14	0.23

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2509T	0.88	170768	-	0.80	0.80	0.80	0.79	0.80	(0.08)	815	65	0.8
NDX41P2512T	1.75	170768	-	-	-	-	1.54	1.55	-	-	-	0
NIKKEI28C2512A	1.20	170768	-	-	-	-	1.21	1.24	-	-	-	0
NIKKEI28C2512B	0.79	170768	-	0.82	0.82	0.82	0.81	0.82	0.03	20	2	0.82
NIKKEI28C2512C	0.51	170768	-	0.53	0.52	0.53	0.52	0.53	0.02	22	1	0.529
NIKKEI28C2512D	0.32	170768	-	-	-	-	0.32	0.33	-	-	-	0
NIKKEI28P2512A	0.26	170768	-	-	-	-	0.24	0.25	-	-	-	0
NIKKEI28P2512B	0.35	170768	-	-	-	-	0.33	0.34	-	-	-	0
NIKKEI28P2512C	0.55	170768	-	-	-	-	0.49	0.50	-	-	-	0
NIKKEI28P2512D	0.75	170768	-	-	-	-	0.70	0.71	-	-	-	0
NIKKEI41C2509A	0.39	170768	-	-	-	-	0.38	0.39	-	-	-	0
NIKKEI41C2509B	0.22	170768	-	-	-	-	0.20	0.21	-	-	-	0
NIKKEI41C2509C	0.67	170768	-	-	-	-	0.66	0.67	-	-	-	0
NIKKEI41C2512A	0.46	170768	-	0.46	0.46	0.46	0.46	0.47	-	326	15	0.46
NIKKEI41C2512B	0.63	170768	-	0.58	0.58	0.58	0.58	0.59	(0.05)	20	1	0.58
NIKKEI41C2512C	0.82	170768	-	0.83	0.82	0.83	0.82	0.83	0.01	150	12	0.823
NIKKEI41P2509A	0.07	170768	-	-	-	-	0.06	0.07	-	-	-	0
NIKKEI41P2509B	0.07	170768	-	-	-	-	0.03	0.05	-	-	-	0
NIKKEI41P2509C	0.11	170768	-	0.11	0.11	0.11	0.11	0.12	-	1,000	11	0.11
NIKKEI41P2512A	0.24	170768	-	-	-	-	0.23	0.24	-	-	-	0
NIKKEI41P2512B	0.33	170768	-	-	-	-	0.29	0.30	-	-	-	0
NIKKEI41P2512C	0.44	170768	-	0.44	0.44	0.44	0.43	0.44	-	239	11	0.44
NTS41C2510A	0.30	170768	0.33	0.34	0.32	0.33	0.08	0.35	0.03	4,481	149	0.332
PINGAN41C2507A	0.37	170768	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2511A	0.39	170768	-	0.44	0.42	0.43	0.30	-	0.04	14,327	622	0.434
POPMAR41C2507A	1.14	170768	-	1.10	1.10	1.10	0.10	-	(0.04)	100	11	1.1
POPMAR41C2509A	0.47	170768	-	0.45	0.43	0.43	0.08	-	(0.04)	18,002	782	0.434
POPMAR41C2510A	0.27	170768	0.28	0.28	0.25	0.25	0.25	0.28	(0.02)	6,850	178	0.259
POPMAR41P2511A	0.38	170768	-	0.38	0.38	0.38	0.08	-	-	2,000	76	0.38
SET01C2509A	0.35	170768	0.35	0.39	0.34	0.38	0.38	0.39	0.03	5,332	196	0.367
SET01C2510A	0.65	170768	0.70	0.71	0.64	0.70	0.70	0.71	0.05	43,419	2,962	0.682
SET01C2511A	1.03	170768	-	1.10	1.02	1.09	1.08	1.09	0.06	54,430	5,829	1.07
SET01C2512T	0.63	170768	0.63	0.66	0.62	0.65	0.65	0.66	0.02	2,986	192	0.643
SET01C2606L	2.20	170768	-	2.30	2.28	2.30	2.28	2.30	0.10	215	49	2.281
SET01P2509A	0.25	170768	0.23	0.25	0.21	0.21	0.21	0.22	(0.04)	77,392	1,757	0.227
SET01P2511A	1.00	170768	0.67	0.67	0.62	0.63	0.62	0.63	(0.37)	27,854	1,778	0.638
SET01P2603T	1.00	170768	-	0.59	0.58	0.58	0.58	0.59	(0.42)	1,381	81	0.589
SET5001C2509A	0.42	170768	0.42	0.49	0.42	0.47	0.46	0.47	0.05	25,849	1,177	0.455
SET5001C2509F	0.16	170768	-	0.20	0.16	0.19	0.18	0.20	0.03	5,539	105	0.189
SET5001C2509G	0.94	170768	0.93	1.06	0.92	1.04	1.02	1.03	0.10	129,515	12,787	0.987
SET5001C2510A	0.92	170768	0.92	1.00	0.91	0.98	0.98	0.99	0.06	61,763	5,771	0.934
SET5001P2509A	0.19	170768	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	67,709	1,146	0.169
SET5001P2509F	0.22	170768	0.20	0.21	0.18	0.19	0.18	0.19	(0.03)	1,647	32	0.194
SET5001P2509G	0.14	170768	0.14	0.14	0.11	0.12	0.11	0.12	(0.02)	65,727	763	0.116
SET5001P2511A	1.00	170768	-	0.59	0.54	0.55	0.54	0.55	(0.45)	34,514	1,967	0.569
SET5001P2512F	1.00	170768	-	0.81	0.73	0.74	0.74	0.75	(0.26)	59,001	4,483	0.759
SET5006C2509A	0.34	170768	0.34	0.40	0.34	0.38	0.37	0.39	0.04	58,399	2,222	0.38
SET5006C2509B	0.14	170768	-	0.17	0.14	0.16	-	0.17	0.02	167,455	2,471	0.147
SET5006C2509C	0.24	170768	-	0.28	0.24	0.27	-	0.30	0.03	215,322	5,587	0.259
SET5006C2509D	0.62	170768	0.62	0.69	0.62	0.69	0.01	-	0.07	204	14	0.684
SET5006C2509E	0.98	170768	-	0.98	0.98	0.98	-	-	-	12	1	0.98
SET5006C2509F	0.90	170768	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.01	170768	-	1.11	1.00	1.08	1.00	-	0.07	2,526	265	1.05
SET5006P2509A	0.08	170768	-	0.08	0.06	0.07	0.05	0.07	(0.01)	11,975	78	0.064
SET5006P2509B	0.18	170768	-	0.18	0.14	0.15	-	0.17	(0.03)	94,009	1,551	0.164
SET5006P2512A	0.38	170768	-	0.37	0.35	0.35	0.34	0.36	(0.03)	184,042	6,637	0.36
SET5013C2509A	0.52	170768	0.50	0.60	0.50	0.57	0.57	0.58	0.05	173,591	9,782	0.563
SET5013C2509B	0.12	170768	0.12	0.15	0.12	0.14	0.14	0.15	0.02	64,402	870	0.135
SET5013C2509C	0.17	170768	0.16	0.20	0.15	0.18	0.18	0.19	0.01	71,593	1,285	0.179
SET5013C2509D	0.20	170768	-	0.25	0.19	0.22	0.22	0.23	0.02	161,106	3,645	0.226
SET5013C2509E	0.30	170768	0.29	0.36	0.28	0.34	0.34	0.35	0.04	681,534	23,087	0.338
SET5013C2509F	0.48	170768	0.47	0.59	0.46	0.55	0.55	0.56	0.07	1,094,112	59,522	0.544
SET5013C2509G	0.65	170768	0.63	0.79	0.61	0.73	0.73	0.74	0.08	1,272,676	91,377	0.717
SET5013C2509H	0.88	170768	0.85	1.07	0.83	1.00	1.00	1.01	0.12	354,926	34,772	0.979
SET5013C2509I	1.14	170768	1.10	1.38	1.09	1.29	1.29	1.30	0.15	193,370	24,547	1.269
SET5013C2509J	1.47	170768	1.63	1.73	1.42	1.64	1.64	1.65	0.17	88,049	14,133	1.605
SET5013C2509K	1.82	170768	-	2.06	1.83	2.02	2.00	2.10	0.20	263	50	1.919
SET5013C2509L	0.69	170768	0.65	0.81	0.64	0.76	0.76	0.77	0.07	1,048,961	78,210	0.745
SET5013C2509M	1.00	170768	0.45	0.56	0.44	0.52	0.52	0.53	(0.48)	2,264,749	115,965	0.512
SET5013C2509T	0.18	170768	-	0.22	0.17	0.20	0.20	0.21	0.02	79,605	1,606	0.201
SET5013P2509A	0.04	170768	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	40,702	148	0.036
SET5013P2509B	0.06	170768	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	87,778	525	0.059
SET5013P2509C	0.25	170768	0.23	0.26	0.22	0.22	0.22	0.23	(0.03)	114,693	2,663	0.232
SET5013P2509D	0.26	170768	0.26	0.27	0.22	0.23	0.23	0.24	(0.03)	357,164	8,533	0.238
SET5013P2509E	0.19	170768	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	444,357	7,592	0.17
SET5013P2509F	0.09	170768	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	161,322	1,185	0.073
SET5013P2509G	0.05	170768	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	155,370	776	0.049
SET5013P2509H	0.20	170768	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	957,197	16,739	0.174
SET5013P2509I	0.26	170768	0.26	0.27	0.21	0.22	0.22	0.23	(0.04)	1,219,260	28,508	0.233
SET5013P2509J	0.44	170768	0.44	0.45	0.36	0.37	0.37	0.38	(0.07)	3,485,108	136,905	0.392
SET5013P2509K	1.00	170768	0.75	0.75	0.61	0.64	0.64	0.65	(0.36)	5,778,224	380,157	0.657
SET5013P2509T	0.03	170768	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	14,470	39	0.026
SET5019C2509A	1.01	170768	-	1.11	1.00	1.08	1.08	1.09	0.07	577,672	61,367	1.062
SET5019C2509B	0.28	170768	0.28	0.34	0.28	0.32	0.32	0.33	0.04	286,591	8,976	0.313
SET5019C2509C	0.25	170768	0.25	0.31	0.24	0.29	0.29	0.30	0.04	279,747	7,882	0.281
SET5019C2509D	0.79	170768	-	0.96	0.75	0.86	0.86	0.92	0.07	18,058	1,550	0.858
SET5019C2509E	1.51	170768	-	1.70	1.44	1.63	1.61	1.67	0.12	6,242	965	1.546
SET5019C2509F	1.95	170768	-	2.06	2.06	2.06	2.12	2.26	0.11	5	1	2.06
SET5019C2509G	1.23	170768	-	1.47	1.23	1.38	1.38	1.41	0.15	804	110	1.367
SET5019P2509A	0.12	170768	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,208	43	0.102
SET5019P2509B	0.33	170768	-	0.32	0.28	0.29	0.28	0.29	(0.04)	271,005	8,079	0.298
SET5019P2509C	0.42	170768	-	0.43	0.36	0.37	0.37	0.38	(0.05)	266,299	10,502	0.394
SET5019P2509D	0.33	170768	0.34	0.34	0.27	0.28	0.28	0.29	(0.05)	410,612	12,018	0.292
SET5019P2509E	0.13	170768	-	0.14	0.10	0.12	0.11	0.12	(0.01)	25,015	299	0.119

Main Board Quotation

Issue Date

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019P2509F	0.07	170768	-	0.08	0.06	0.06	0.06	0.07	(0.01)	23,831	147	0.061
SET5041C2509A	0.32	170768	-	0.36	0.31	0.35	0.35	0.36	0.03	125,223	4,242	0.338
SET5041C2509B	0.38	170768	-	0.43	0.36	0.41	0.41	0.42	0.03	514,027	20,790	0.404
SET5041C2509C	0.70	170768	0.66	0.78	0.66	0.75	0.75	0.76	0.05	121,844	8,842	0.725
SET5041C2509D	1.05	170768	-	1.21	1.20	1.21	1.22	1.23	0.16	12	1	1.201
SET5041C2509E	0.79	170768	-	0.88	0.83	0.84	0.84	0.85	0.05	3,354	284	0.845
SET5041C2509F	1.34	170768	-	-	-	-	1.45	1.47	-	-	-	0
SET5041C2509T	0.10	170768	0.09	0.11	0.09	0.11	0.10	0.11	0.01	1,608	17	0.105
SET5041C2509U	0.41	170768	-	0.46	0.40	0.45	0.45	0.46	0.04	104,634	4,471	0.427
SET5041C2509V	0.83	170768	0.83	0.91	0.83	0.89	0.89	0.90	0.06	249,636	21,892	0.876
SET5041C2509X	5.55	170768	5.50	5.95	5.50	5.85	5.80	5.85	0.30	19	11	5.713
SET5041C2512T	0.75	170768	-	0.81	0.74	0.79	0.79	0.80	0.04	190,920	14,772	0.773
SET5041P2509A	0.10	170768	-	0.10	0.07	0.07	0.07	0.08	(0.03)	9,318	77	0.082
SET5041P2509B	0.12	170768	-	0.12	0.09	0.10	0.09	0.11	(0.02)	8,061	81	0.1
SET5041P2509C	0.27	170768	-	0.26	0.22	0.23	0.23	0.24	(0.04)	553,943	13,235	0.238
SET5041P2509T	0.15	170768	0.15	0.15	0.12	0.13	0.12	0.13	(0.02)	26,309	339	0.128
SET5041P2509X	2.20	170768	-	2.22	1.99	2.02	2.02	2.06	(0.18)	54,539	11,250	2.062
SET5041P2512A	0.42	170768	0.42	0.42	0.38	0.39	0.39	0.40	(0.03)	24,322	971	0.399
SET5041P2512B	0.48	170768	-	0.45	0.44	0.44	0.44	0.45	(0.04)	25	1	0.445
SET5041P2512T	0.25	170768	0.25	0.25	0.22	0.24	0.23	0.24	(0.01)	7,246	170	0.234
SPX28C2509A	2.14	170768	-	-	-	-	2.04	2.06	-	-	-	0
SPX28C2509B	1.15	170768	-	-	-	-	1.36	1.39	-	-	-	0
SPX28C2509C	0.54	170768	-	-	-	-	0.61	0.62	-	-	-	0
SPX28C2509D	0.29	170768	0.31	0.32	0.31	0.32	0.31	0.32	0.03	170	5	0.313
SPX28C2512A	0.61	170768	-	-	-	-	0.67	0.68	-	-	-	0
SPX28P2509A	0.11	170768	-	-	-	-	0.04	0.07	-	-	-	0
SPX28P2509B	0.20	170768	-	0.16	0.16	0.16	0.16	0.17	(0.04)	1	-	0.16
SPX28P2509C	0.85	170768	-	0.75	0.75	0.75	0.75	0.76	(0.10)	5	-	0.75
SPX28P2512A	0.61	170768	-	0.56	0.56	0.56	0.55	0.56	(0.05)	2	-	0.56
SPX41C2509A	1.13	170768	-	1.21	1.21	1.21	1.20	1.21	0.08	50	6	1.21
SPX41C2509B	0.41	170768	0.44	0.44	0.44	0.44	0.43	0.44	0.03	133	6	0.44
SPX41C2509T	2.76	170768	-	-	-	-	2.94	2.96	-	-	-	0
SPX41C2512T	3.06	170768	-	3.24	3.24	3.24	3.24	3.26	0.18	2	1	3.24
SPX41P2509A	0.10	170768	-	0.09	0.09	0.09	0.08	0.09	(0.01)	100	1	0.09
SPX41P2509B	0.22	170768	-	0.18	0.18	0.18	0.18	0.19	(0.04)	33	1	0.18
SPX41P2509T	1.42	170768	-	-	-	-	1.22	1.23	-	-	-	0
SPX41P2512T	1.95	170768	-	-	-	-	1.77	1.78	-	-	-	0
TENCEN28C2508A	0.73	170768	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.15	170768	-	0.16	0.16	0.16	0.08	0.17	0.01	2,100	34	0.16
TENCEN28P2509A	0.11	170768	-	0.11	0.11	0.11	-	-	-	3,000	33	0.11
TENCEN41C2509A	0.18	170768	-	0.19	0.19	0.19	0.08	-	0.01	300	6	0.19
TENCEN41P2509A	0.21	170768	-	0.20	0.20	0.20	-	-	(0.01)	2,000	40	0.2
TRIPDC41C2509A	0.29	170768	-	0.29	0.28	0.29	0.08	-	-	4,901	142	0.289
XIAOMI28C2508A	1.47	170768	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.37	170768	-	0.39	0.37	0.39	0.08	0.44	0.02	28,296	1,076	0.38
XIAOMI28C2511A	0.30	170768	0.32	0.32	0.30	0.32	0.08	-	0.02	11,018	346	0.314
XIAOMI28P2509A	0.04	170768	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.24	170768	-	0.23	0.23	0.23	0.08	0.27	(0.01)	15,000	345	0.23
XIAOMI41C2507A	0.08	170768	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.43	170768	-	0.46	0.43	0.46	0.08	-	0.03	19	1	0.456
XIAOMI41C2511A	0.36	170768	0.37	0.38	0.36	0.37	0.08	-	0.01	9,725	360	0.37
XIAOMI41P2511A	0.30	170768	-	0.29	0.29	0.29	-	-	(0.01)	18,000	522	0.29

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday July 18, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt													
APO	1.26	20/7/2025	1.26	1.27	1.23	1.27	1.26	1.27	0.01	-	1,326.00	166.00	00 1.2
AU	6.90	170768	6.95	7.15	6.80	7.05	7.05	7.10	0.15	-	16,107.00	11,333.00	00 7.0
CFARM	0.95	170768	0.96	0.97	0.95	0.96	0.95	0.96	0.01	-	22,778.00	2,184.00	00 0.9
JCHK	0.08	170768	0.09	0.09	0.08	0.08	0.08	0.09	-	-	12,148.00	101.00	00 0.0
KASET	0.59	170768	0.58	0.62	0.58	0.60	0.60	0.61	0.01	-	1,742.00	105.00	00 0.6
MAGURO	16.50	170768	16.60	16.80	16.50	16.80	16.60	16.80	0.30	-	9,159.00	15,259.00	00 16.6
MUD	1.05	170768	-	1.10	1.05	1.05	1.05	1.11	-	-	60.00	6.00	00 1.0
NTSC	5.65	170768	5.65	5.75	5.60	5.65	5.60	5.65	-	-	337.00	191.00	00 5.6
TACC	4.58	170768	4.60	4.62	4.58	4.60	4.58	4.60	0.02	-	7,551.00	3,470.00	00 4.5
TMILL	2.20	170768	-	2.22	2.20	2.20	2.20	2.22	-	-	230.00	51.00	00 2.2
WINNER	2.06	170768	2.04	2.08	2.04	2.06	2.04	2.06	-	-	968.00	198.00	00 2.0
XO	17.50	170768	17.50	18.10	17.40	17.90	17.90	18.00	0.40	-	7,874.00	13,990.00	00 17.7
Consumer Produ													
BGT	0.30	170768	0.32	0.34	0.30	0.34	0.33	0.34	0.04	-	3,466.00	113.00	00 0.3
DOD	2.00	170768	2.02	2.16	1.99	2.06	2.06	2.08	0.06	-	67,477.00	14,020.00	00 2.0
ECF	0.97	170768	0.67	0.68	0.67	0.67	-	0.68	(0.30)	-	31,442.00	2,122.00	00 0.6
ECF-W5	0.01	170768	-	-	-	-	-	-	-	-	-	-	00 0.0
EFORL	0.16	170768	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	-	22,375.00	336.00	00 0.1
EURO	3.98	170768	-	4.04	3.94	4.00	4.00	4.06	0.02	-	3,082.00	1,230.00	00 3.9
HPT	0.37	170768	0.36	0.38	0.36	0.37	0.37	0.38	-	-	27,070.00	1,000.00	00 0.3
ITTHI	1.15	170768	1.18	1.50	1.17	1.50	1.49	-	0.35	-	64,314.00	9,042.00	00 1.4
JSP	1.62	170768	1.62	1.62	1.61	1.62	1.61	1.62	-	-	3,944.00	639.00	00 1.6
JSP-W2	0.02	170768	0.02	0.02	0.02	0.02	0.01	0.02	-	-	6,106.00	12.00	00 0.0
JUBILE	7.10	170768	7.00	7.20	7.00	7.15	7.05	7.15	0.05	-	212.00	149.00	00 7.0
LTS	4.74	170768	4.76	4.82	4.70	4.78	4.78	4.80	0.04	-	11,725.00	5,594.00	00 4.7
MGI	10.00	170768	10.00	10.50	10.00	10.10	10.10	10.20	0.10	-	10,216.00	10,452.00	00 10.2
MGI-W1	1.92	170768	-	2.02	1.91	1.93	1.93	1.94	0.01	-	49,152.00	9,652.00	00 1.9
MOONG	1.89	170768	-	1.89	1.88	1.88	1.88	1.89	(0.01)	-	1,244.00	235.00	00 1.8
NPK	12.70	170768	-	13.00	12.90	13.00	12.10	13.00	0.30	-	2.00	3.00	00 12.9
NUT	4.48	170768	4.46	4.50	4.44	4.46	4.44	4.46	(0.02)	-	3,180.00	1,420.00	00 4.4
SEI	3.06	170768	3.06	3.06	3.02	3.04	3.02	3.04	(0.02)	-	3,214.00	976.00	00 3.0
SMD100	3.90	170768	3.86	3.94	3.78	3.86	3.86	3.90	(0.04)	-	556.00	214.00	00 3.8
TM	0.78	170768	0.74	0.79	0.74	0.79	0.76	0.79	0.01	-	615.00	47.00	00 0.7
WARRIX	2.60	170768	2.66	2.80	2.52	2.56	2.54	2.56	(0.04)	-	32,735.00	8,626.00	00 2.6
WINMED	1.16	170768	1.16	1.18	1.16	1.18	1.16	1.18	0.02	-	256.00	30.00	00 1.1
Financials													
ACAP	0.33	170768	-	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.37	170768	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	-	64.00	2.00	00 0.3
AIRA	1.34	170768	1.39	1.39	1.34	1.34	1.27	1.38	-	-	72.00	10.00	00 1.3
ASN	1.29	170768	1.38	1.38	1.24	1.27	1.26	1.28	(0.02)	-	808.00	105.00	00 1.3
BTC	0.35	170768	0.36	0.37	0.35	0.36	0.35	0.36	0.01	-	325,497.00	11,713.00	00 0.3
BTC-W7	0.13	170768	-	0.14	0.13	0.13	0.12	0.14	-	-	2,352.00	31.00	00 0.1
GCAP	0.27	170768	0.28	0.28	0.27	0.27	0.27	0.28	-	-	7,981.00	218.00	00 0.2
KCC	1.49	170768	-	1.50	1.45	1.49	1.47	1.49	-	-	1,051.00	156.00	00 1.4
LIT	0.62	170768	-	0.65	0.62	0.65	0.64	0.65	0.03	-	1,633.00	105.00	00 0.6
MITSIB	0.57	170768	0.56	0.56	0.55	0.55	0.55	0.56	(0.02)	-	1,940.00	107.00	00 0.5
SGF	0.19	170768	0.20	0.20	0.18	0.19	0.18	0.19	-	-	4,601.00	87.00	00 0.1
SGF-P1	-	101743	-	-	-	-	0.01	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.25	170768	-	5.35	5.30	5.35	5.30	5.40	0.10	-	97.00	52.00	00 5.3
Industrials													
ADB	0.51	170768	-	0.53	0.51	0.52	0.51	0.52	0.01	-	1,604.00	83.00	00 0.5
BM	1.59	170768	1.63	1.84	1.60	1.79	1.79	1.80	0.20	-	689,982.00	121,124.00	00 1.7
BPS	0.55	170768	0.55	0.55	0.54	0.55	0.54	0.55	-	-	3,979.00	217.00	00 0.5
CHO	0.05	170768	0.05	0.06	0.05	0.05	0.05	0.06	-	-	1,819.00	10.00	00 0.0
CHO-W4	0.01	170768	-	-	-	-	-	0.01	-	-	-	-	00 0.0
CHOW	1.61	170768	1.65	1.68	1.60	1.66	1.65	1.66	0.05	-	40,557.00	6,659.00	00 1.6
CIG	0.03	170768	0.03	0.03	0.02	0.03	0.02	0.03	-	-	2,194.00	6.00	00 0.0
CIG-W10	0.04	170768	-	0.05	0.05	0.05	-	0.05	0.01	-	1.00	-	00 0.0
CIG-W9	0.02	170768	-	0.02	0.02	0.02	-	0.02	-	-	1.00	-	00 0.0
COLOR	1.03	170768	-	1.02	1.00	1.02	1.00	1.02	(0.01)	-	1,125.00	115.00	00 1.0
CPR	2.70	170768	2.78	2.80	2.68	2.76	2.74	2.76	0.06	-	1,196.00	328.00	00 2.7
FPI	1.50	170768	1.50	1.51	1.49	1.51	1.50	1.51	0.01	-	894.00	134.00	00 1.4
GTB	0.72	170768	0.71	0.71	0.71	0.71	0.70	0.71	(0.01)	-	412.00	29.00	00 0.7
HARN	1.99	170768	1.99	1.99	1.98	1.98	1.98	1.99	(0.01)	-	345.00	68.00	00 1.9
KCM	0.15	170768	-	0.17	0.14	0.17	0.16	0.17	0.02	-	8,606.00	139.00	00 0.1
KJL	6.50	170768	6.55	6.75	6.45	6.60	6.50	6.60	0.10	-	1,190.00	779.00	00 6.5
KUMWEL	1.13	170768	1.12	1.13	1.06	1.10	1.10	1.11	(0.03)	-	836.00	90.00	00 1.0
KWM	1.01	170768	1.02	1.02	1.00	1.00	1.00	1.01	(0.01)	-	2,382.00	239.00	00 1.0
MBAX	1.37	170768	1.37	1.39	1.37	1.39	1.37	1.39	0.02	-	145.00	20.00	00 1.3
MGT	1.66	170768	1.67	1.75	1.67	1.67	1.67	1.69	0.01	-	2,649.00	449.00	00 1.6
MTW	1.00	170768	-	1.25	1.00	1.11	1.10	1.11	0.11	-	20,280.00	2,329.00	00 1.1
NDR	1.18	170768	1.18	1.20	1.18	1.20	1.19	1.20	0.02	-	118.00	14.00	00 1.1
PACO	1.34	170768	1.33	1.34	1.32	1.33	1.32	1.33	(0.01)	-	2,410.00	320.00	00 1.3
PACO-W1	0.01	170768	-	0.01	0.01	0.01	-	0.01	-	-	4.00	-	00 0.0
PDG	2.70	170768	2.76	2.76	2.70	2.74	2.72	2.74	0.04	-	2,138.00	579.00	00 2.7
PHOL	2.76	170768	2.78	2.78	2.74	2.76	2.74	2.76	-	-	5,220.00	1,432.00	00 2.7
PIMO	1.16	170768	1.17	1.19	1.15	1.17	1.16	1.17	0.01	-	7,683.00	898.00	00 1.1
PMC	1.01	170768											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday July 18, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W4	0.09	170768	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	863.00	8.00	00 0.0
BKA	2.16	170768	2.24	2.24	2.08	2.08	2.08	2.10	(0.08)	211,923.00	45,731.00	00 2.1
BLESS	0.24	170768	-	0.25	0.23	0.24	0.24	0.25	-	515.00	12.00	00 0.2
BSM	0.60	170768	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	10.00	1.00	00 0.5
BTW	0.15	170768	0.16	0.16	0.15	0.15	0.15	0.16	-	766.00	12.00	00 0.1
CAZ	2.58	170768	2.58	2.70	2.58	2.60	2.60	2.64	0.02	4,338.00	1,143.00	00 2.6
CHEWA	0.26	170768	0.25	0.26	0.25	0.26	0.25	0.26	-	347.00	9.00	00 0.2
CPANEL	1.99	170768	-	2.06	1.96	1.96	1.96	1.98	(0.03)	2,626.00	523.00	00 1.9
CRD	0.34	170768	-	0.34	0.32	0.34	0.33	0.34	-	8.00	-	00 0.3
DHOUSE	0.51	170768	0.49	0.52	0.49	0.49	0.48	0.49	(0.02)	2,946.00	146.00	00 0.4
DIMET	0.10	170768	0.10	0.10	0.08	0.08	0.08	0.10	(0.02)	14,042.00	124.00	00 0.0
DPAINT	0.60	170768	0.60	0.67	0.60	0.61	0.61	0.62	0.01	59,522.00	3,757.00	00 0.6
FLOYD	0.83	170768	0.83	0.85	0.81	0.83	0.83	0.84	-	12,488.00	1,035.00	00 0.8
HYDRO	1.21	170768	-	1.24	1.20	1.24	1.22	1.24	0.03	742.00	90.00	00 1.2
HYDRO-W2	0.12	170768	-	0.12	0.12	0.12	0.06	0.12	-	2.00	-	00 0.1
IND	0.87	170768	-	0.94	0.87	0.89	0.89	0.91	0.02	34,288.00	3,116.00	00 0.9
JAK	0.91	170768	-	0.93	0.91	0.91	0.90	0.92	-	58.00	5.00	00 0.9
K	1.22	170768	-	1.28	1.19	1.27	1.20	1.24	0.05	3.00	-	00 1.2
K-W3	0.14	170768	0.14	0.16	0.14	0.15	0.15	0.16	0.01	1,027.00	15.00	00 0.1
META	0.08	170768	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	38,069.00	266.00	00 0.0
PANEL	1.16	170768	1.17	1.17	1.16	1.16	1.16	1.17	-	416.00	48.00	00 1.1
PPS	0.26	170768	0.27	0.28	0.26	0.26	0.26	0.27	-	15,599.00	420.00	00 0.2
PRI	4.58	170768	4.58	4.72	4.54	4.70	4.68	4.70	0.12	2,792.00	1,288.00	00 4.6
PROS	0.70	170768	0.71	0.77	0.70	0.73	0.73	0.74	0.03	102,695.00	7,518.00	00 0.7
PROS-W1	0.05	170768	0.05	0.05	0.04	0.05	0.04	0.05	-	10,755.00	47.00	00 0.0
PSG	1.12	170768	1.15	1.16	1.09	1.09	1.09	1.10	(0.03)	174,457.00	19,568.00	00 1.1
QTCG	0.18	170768	-	0.19	0.17	0.18	0.18	0.19	-	1,290.00	23.00	00 0.1
SENX	0.23	170768	-	0.23	0.22	0.23	0.22	0.23	-	1,444.00	32.00	00 0.2
SK	0.59	170768	0.57	0.59	0.57	0.58	0.58	0.59	(0.01)	2,927.00	170.00	00 0.5
SMART	0.50	170768	0.50	0.51	0.49	0.49	0.49	0.51	(0.01)	18,946.00	947.00	00 0.5
STC	0.43	170768	-	0.44	0.42	0.43	0.43	0.44	-	2,687.00	117.00	00 0.4
STX	1.34	170768	-	1.38	1.34	1.37	1.36	1.37	0.03	2,206.00	300.00	00 1.3
SVR	0.51	170768	-	0.52	0.52	0.52	0.51	0.52	0.01	241.00	13.00	00 0.5
TAPAC	0.52	170768	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.88	170768	-	0.91	0.86	0.90	0.90	0.91	0.02	1,628.00	146.00	00 0.8
TIGER	0.40	170768	-	0.40	0.39	0.40	0.39	0.40	-	75.00	3.00	00 0.3
TITLE	3.66	170768	-	3.68	3.66	3.66	3.66	3.68	-	963.00	353.00	00 3.6
WELL	0.71	170768	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.73	170768	0.74	0.74	0.73	0.74	0.73	0.74	0.01	2,442.00	180.00	00 0.7
Resources												
ABM	0.61	170768	0.65	0.66	0.61	0.63	0.62	0.63	0.02	265.00	17.00	00 0.6
ALPHAX	0.40	170768	0.40	0.41	0.39	0.40	0.40	0.41	-	6,294.00	251.00	00 0.3
GTV	0.09	170768	0.09	0.11	0.08	0.10	0.09	0.10	0.01	436,796.00	4,120.00	00 0.0
PSTC	0.40	170768	0.40	0.42	0.40	0.42	0.41	0.42	0.02	19,076.00	780.00	00 0.4
PSTC-W2	0.01	170768	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	170768	0.09	0.10	0.09	0.10	0.09	0.10	-	852.00	8.00	00 0.0
PTC	0.98	170768	-	0.98	0.93	0.97	0.97	0.98	(0.01)	1,376.00	131.00	00 0.9
SAAM	6.00	170768	-	6.00	5.85	6.00	5.90	6.00	-	2,413.00	1,439.00	00 5.9
SR	0.46	170768	0.42	0.42	0.41	0.41	0.42	0.45	(0.05)	56.00	2.00	00 0.4
STOWER	0.04	170768	-	0.05	0.04	0.05	0.04	0.05	0.01	4,532.00	18.00	00 0.0
TAKUNI	0.40	170768	0.40	0.43	0.39	0.42	0.41	0.42	0.02	76,197.00	3,134.00	00 0.4
TPCH	2.88	170768	2.86	2.90	2.84	2.86	2.84	2.86	(0.02)	4,262.00	1,216.00	00 2.8
UMS	0.26	170768	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.34	170768	-	3.40	3.30	3.38	3.34	3.38	0.04	299.00	99.00	00 3.3
AKP	0.56	170768	0.56	0.57	0.55	0.57	0.56	0.57	0.01	7,649.00	428.00	00 0.5
AMA	4.28	170768	4.22	4.28	4.22	4.28	4.26	4.28	-	995.00	423.00	00 4.2
AMARC	2.22	170768	2.32	2.74	2.30	2.68	2.68	2.70	0.46	255,791.00	65,985.00	00 2.5
ARIP	0.39	170768	-	0.39	0.38	0.38	0.38	0.39	(0.01)	402.00	16.00	00 0.3
ATP30	0.87	170768	0.86	0.88	0.86	0.87	0.87	0.88	-	3,473.00	301.00	00 0.8
AUCT	6.45	170768	6.55	6.55	6.45	6.45	6.45	6.55	-	2,838.00	1,846.00	00 6.5
BIS	2.46	170768	2.48	2.58	2.48	2.56	2.52	2.58	0.10	594.00	150.00	00 2.5
BOL	5.95	170768	6.00	6.15	5.95	6.10	6.05	6.10	0.15	1,894.00	1,146.00	00 6.0
CEYE	1.96	170768	-	1.96	1.94	1.96	1.87	1.96	-	363.00	71.00	63 1.9
CHIC	0.27	170768	-	0.29	0.26	0.27	0.26	0.27	-	155.00	4.00	00 0.2
CMO	0.54	170768	0.53	0.55	0.52	0.53	0.52	0.54	(0.01)	703.00	37.00	00 0.5
D	2.10	170768	2.10	2.14	2.10	2.14	2.12	2.14	0.04	3,025.00	641.00	00 2.1
DEXON	1.45	170768	-	1.47	1.39	1.45	1.41	1.45	-	1,072.00	153.00	00 1.4
DV8	7.85	170768	9.65	9.65	7.90	8.30	8.30	8.40	0.45	32,352.00	28,313.00	00 8.7
ETE	0.70	170768	-	0.71	0.69	0.71	0.70	0.71	0.01	68.00	5.00	00 0.6
FSMART	6.35	170768	6.35	6.70	6.35	6.70	6.65	6.70	0.35	8,337.00	5,457.00	00 6.5
FVC	0.41	170768	0.43	0.43	0.41	0.42	0.42	0.43	0.01	3,621.00	152.00	00 0.4
GFC	4.00	170768	-	4.30	3.98	4.28	4.22	4.28	0.28	1,372.00	563.00	00 4.1
GLORY	0.87	170768	0.85	0.87	0.85	0.85	0.85	0.86	(0.02)	351.00	30.00	00 0.8
GLORY-W1	0.18	170768	-	0.18	0.16	0.17	0.17	0.18	(0.01)	2,570.00	43.00	00 0.1
HEALTH	0.25	170768	-	0.25	0.23	0.25	0.24	0.25	-	1,808.00	43.00	00 0.2
HL	7.10	170768	-	7.10	7.05	7.10	7.10	7.15	-	881.00	624.00	00 7.0
IMH	3.92	170768	3.90	3.92	3.84	3.92	3.88	3.92	-	375.00	146.00	00 3.8
IMH-W1	0.14	170768	0.16	0.17	0.14	0.15	0.15	0.16	0.01	27,237.00	414.00	00 0.1
IROYAL	3.36	170768	3.30	3.38	3.30	3.34	3.34	3.36	(0.02)	497.00	166.00	00 3.3
IVF	1.02	170768	1.03	1.03	0.98	1.00	1.00	1.01	(0.02)	57,822.00	5,825.00	00 1.0
JPARK	4.72	170768	4.72	4.72	4.60	4.60	4.58	4.60	(0.12)	12,060.00	5,594.00	00 4.6
KGEN	0.64	170768	0.65	0.73	0.64	0.73	0.72	0.73	0.09	43,052.00	2,999.00	00 0.6
KGEN-W2	0.12	170768	0.11	0.15	0.11	0.15	0.					

Main Board Quotation (MAI)

Issue Date : Friday July 18, 2025

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