

Asia Plus Securities Company Limited Daily Quotation Report

Saturday July 19, 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
DELTA	139.00	43,960	1.1%
KBANK	160.50	24,382	0.3%
SCB	121.00	22,677	1.7%
KTC	28.50	20,565	2.7%
CPALL	48.25	19,767	1.6%
PTT	32.50	18,306	1.6%
TOP	31.50	13,248	5.0%
MINT	24.20	12,376	-3.2%
AOT	38.50	11,195	-1.3%
GULF	44.25	10,868	-1.7%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	8,657,522,024
Foreign Board	73,357
Total	8,657,595,381

Value by Board (Mn.Bt.)	
Main Board	42,658.32
Foreign Board	440.39
Total	43,098.71

Top Ten Gainers		
Stock	Last	Value '000
SET5006C2509F	1.96	2
AWC01C2508A	0.02	0
HSI28P2508B	0.02	1
JMT13C2509A	0.02	2
KTC19C2510A	0.02	5
PTT01C2508A	0.02	0
SCB13C2508A	0.02	0
SGC-W1	0.02	12
SPRC13C2508A	0.02	0
TTB19C2508A	0.02	2

Top Ten Losers		
Stock	Last	Value '000
HSI28P2508C	0.01	10
IVL13P2508A	0.01	0
AWC19C2512A	0.23	1,196
RCL13C2512A	0.24	1,302
HSI28P2507H	0.01	2
SISB13C2512A	0.32	996
HMPRO19C2508A	0.01	4
IVL13C2512A	0.35	3,054
HSI28P2509E	0.49	18,023
BTS-W8	0.01	7

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,213.52	1,217.83	1,199.54	1,208.13	1.55	0.13
.SET50	794.29	797.70	783.44	765.58	1.21	0.16
.SET100	1,699.07	1,706.25	1,676.88	1,641.04	2.95	0.18
.SETHD	1,084.17	1,092.18	1,079.68	1,090.38	7.27	0.67
.MAI	597.08	598.16	593.24	249.43	(1.22)	(0.49)
.AGRI	176.05	176.92	174.61	175.43	(1.38)	(0.78)
.BANK	394.33	398.26	393.23	397.55	3.05	0.77
.CONMAT	5,115.19	5,156.77	5,084.27	5,130.31	32.16	0.63
.PETRO	513.13	516.34	498.86	502.40	(12.71)	(2.47)
.COMM	21,923.15	22,087.78	21,790.31	22,017.30	52.71	0.24
.ICT	187.62	188.36	185.35	186.59	(1.33)	(0.71)
.ETRON	16,519.53	16,640.28	15,629.06	16,069.10	151.90	0.95
.ENERG	16,004.75	16,081.98	15,906.18	15,983.96	49.15	0.31
.MEDIA	21.92	22.48	21.71	22.33	0.49	2.24
.FIN	2,051.79	2,085.03	2,035.05	2,064.88	31.63	1.56
.FOOD	8,920.87	8,938.92	8,807.53	8,839.23	(85.42)	(0.96)
.HELTH	4,547.46	4,563.08	4,494.75	4,500.76	(36.02)	(0.79)
.TOURISM	420.09	420.09	405.90	414.96	(7.95)	(1.88)
.HOME	16.94	17.01	16.81	16.96	0.04	0.24
.INSUR	8,264.12	8,324.13	8,200.67	8,263.41	1.38	0.02
.MINE	-	-	-	-	-	-
.PKG	2,081.35	2,103.49	2,076.46	2,086.88	(10.36)	(0.49)
.PERSON	67.33	67.50	66.64	66.64	(0.49)	(0.73)
.PROF	171.33	171.38	166.53	170.13	0.59	0.35
.PROP	146.04	147.00	145.46	146.56	0.68	0.47
.PAPER	2,137.98	2,152.05	2,123.91	2,137.98	-	-
.FASHION	531.18	538.07	528.07	534.74	3.76	0.71
.TRANS	203.11	205.14	200.20	200.47	(1.96)	(0.97)
.AUTO	274.97	276.62	274.40	275.58	1.47	0.54
.IMM	18.72	18.74	18.57	18.57	(0.17)	(0.91)
.PFUND	193.56	193.56	191.56	121.56	2.20	1.84
.STEEL	53.30	54.36	53.30	19.50	(0.32)	(1.61)

ASP's Daily Quotation Report

Saturday July 19, 2025



Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.65	180768	9.60	9.75	9.60	9.70	9.65	9.70	0.05	15,240	14,735	9.668
LEE	2.44	3/12/2394	-	2.44	2.42	2.42	2.42	2.44	(0.02)	254	62	2.435
NER	4.30	180768	4.16	4.22	4.14	4.18	4.18	4.20	(0.12)	192,649	80,476	4.177
NER-W2	0.18	180768	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	20,883	356	0.17
PCE	2.66	180768	2.66	2.66	2.62	2.66	2.64	2.66	-	12,684	3,359	2.648
PPPM	0.43	180768	-	0.46	0.42	0.44	0.44	0.45	0.01	20,172	907	0.449
PPPM-W6	0.24	180768	-	0.27	0.23	0.27	0.24	0.27	0.03	134	3	0.247
STA	13.10	180768	13.10	13.10	12.80	12.80	12.80	12.90	(0.30)	32,189	41,567	12.913
STA01C2510A	0.11	180768	-	0.11	0.11	0.11	0.10	0.11	-	183	2	0.11
STA13C2508A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2510A	0.21	180768	-	0.20	0.18	0.18	0.18	0.19	(0.03)	6,202	120	0.194
STA19C2510A	0.19	180768	-	0.17	0.16	0.16	-	-	(0.03)	14,820	251	0.169
STA41C2612T	0.26	180768	-	-	-	-	-	-	-	-	-	0
TEGH	2.90	180768	2.92	2.94	2.90	2.90	2.90	2.92	-	3,529	1,030	2.917
TFM	4.96	180768	-	5.05	4.96	5.05	4.98	5.05	0.09	1,496	748	4.998
TL	0.44	180768	0.44	0.45	0.41	0.44	0.43	0.44	-	34,945	1,497	0.428
TRUBB	0.61	180768	0.63	0.63	0.61	0.61	0.61	0.62	-	6,432	398	0.618
UPOIC	6.60	180768	6.50	6.50	6.40	6.50	6.45	6.55	(0.10)	142	92	6.467
UVAN	9.70	180768	9.70	9.80	9.65	9.70	9.65	9.75	-	1,939	1,877	9.679
VPO	0.43	180768	0.44	0.45	0.44	0.44	0.44	0.45	0.01	10,819	481	0.445
Banking												
BAY	21.90	180768	22.00	22.00	21.70	22.00	21.90	22.00	0.10	3,560	7,773	21.834
BBL	142.50	180768	142.50	143.50	141.50	142.50	142.00	142.50	-	64,118	912,896	142.377
BBL11C2507A	0.02	180768	-	-	-	-	-	-	-	-	-	0
BBL13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.14	180768	-	0.14	0.12	0.13	0.13	0.14	(0.01)	33,584	438	0.13
BBL13C2512A	0.32	180768	0.33	0.33	0.31	0.32	0.32	0.33	-	61,976	1,974	0.318
BBL19C2508A	0.02	180768	-	-	-	-	-	-	-	-	-	0
BBL19C2510A	0.18	180768	-	0.18	0.16	0.16	-	0.20	(0.02)	8,194	133	0.162
BBL19C2511A	0.33	180768	0.34	0.34	0.31	0.32	0.31	0.33	(0.01)	54,908	1,746	0.318
BBL41C2609T	0.32	180768	-	0.31	0.31	0.31	-	-	(0.01)	31,000	961	0.31
CIMBT	0.37	180768	-	-	-	-	-	-	-	-	-	0
CREDIT	16.30	180768	16.30	16.70	16.30	16.50	16.50	16.70	0.20	1,038	1,713	16.503
KBANK	160.00	180768	159.00	160.50	159.00	160.50	160.00	160.50	0.50	152,402	2,438,197	159.984
KBANK01C2508A	0.20	180768	-	0.19	0.18	0.19	0.19	0.20	(0.01)	12,520	233	0.186
KBANK01C2509A	0.24	180768	-	0.23	0.22	0.23	0.23	0.24	(0.01)	11,687	263	0.225
KBANK01C2512A	0.55	180768	-	0.55	0.53	0.54	0.54	0.56	(0.01)	19,467	1,045	0.536
KBANK01P2509A	0.11	180768	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,479	60	0.109
KBANK01P2512A	0.55	180768	0.57	0.57	0.54	0.54	0.54	0.56	(0.01)	32,146	1,791	0.557
KBANK13C2508A	0.09	180768	-	0.08	0.07	0.07	0.07	0.08	(0.02)	26,818	188	0.07
KBANK13C2509A	0.12	180768	-	0.11	0.11	0.11	0.11	0.12	(0.01)	27,374	301	0.11
KBANK13C2512A	0.52	180768	0.51	0.51	0.50	0.51	0.51	0.52	(0.01)	57,051	2,876	0.504
KBANK13P2509A	0.07	180768	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13P2512A	0.52	180768	-	0.52	0.50	0.50	0.50	0.52	(0.02)	19,166	977	0.509
KBANK19C2510A	0.13	180768	-	0.13	0.13	0.13	-	0.14	-	750	10	0.13
KBANK19C2510B	0.27	180768	-	0.26	0.25	0.26	-	0.32	(0.01)	101,989	2,624	0.257
KBANK19P2510A	0.20	180768	-	0.19	0.18	0.18	-	-	(0.02)	25,335	472	0.186
KBANK41C2604T	0.78	180768	0.77	0.78	0.77	0.78	0.03	0.81	-	4,401	341	0.775
KBANK41C2609T	0.43	180768	-	0.43	0.43	0.43	0.42	-	-	6,800	292	0.43
KBANK41P2606T	0.27	180768	-	0.26	0.26	0.26	0.25	-	(0.01)	50	1	0.26
KKP	48.00	180768	48.75	51.00	48.25	50.50	50.50	50.75	2.50	84,223	420,084	49.874
KKP-W6	0.65	180768	0.69	0.82	0.65	0.73	0.73	0.74	0.08	112,279	8,645	0.769
KKP13C2508A	0.06	180768	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2512A	0.38	180768	0.42	0.48	0.39	0.46	0.45	0.47	0.08	147,772	6,442	0.435
KKP19C2509A	0.18	180768	0.21	0.25	0.18	0.24	0.23	0.25	0.06	37,737	854	0.226
KTB	21.20	180768	21.20	21.40	21.10	21.40	21.30	21.40	0.20	303,760	646,722	21.29
KTB-P	153.00	180768	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.24	180768	-	0.25	0.24	0.25	0.25	0.27	0.01	8,234	202	0.244
KTB01P2509A	0.18	180768	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,380	56	0.166
KTB13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2511A	0.30	180768	-	0.31	0.30	0.31	0.31	0.32	0.01	1,225	37	0.304
KTB19C2508A	0.08	180768	-	-	-	-	-	-	-	-	-	0
KTB19C2511A	0.29	180768	0.29	0.31	0.29	0.30	0.29	0.31	0.01	33,843	992	0.293
KTB41C2609T	0.41	180768	-	0.41	0.41	0.41	-	-	-	28,800	1,181	0.41
LHFG	0.75	180768	0.75	0.76	0.75	0.75	0.75	0.76	-	44,403	3,332	0.75
SCB	119.00	180768	119.00	121.50	118.00	121.00	120.50	121.00	2.00	188,619	2,267,722	120.227
SCB01C2509A	0.15	180768	-	0.18	0.16	0.18	0.17	0.18	0.03	90,720	1,547	0.17
SCB01P2510A	0.36	180768	-	0.36	0.31	0.32	0.32	0.33	(0.04)	38,297	1,283	0.335
SCB13C2508A	0.01	180768	-	0.02	0.01	0.02	0.01	0.02	0.01	30	-	0.013
SCB13C2510A	0.17	180768	0.17	0.20	0.16	0.19	0.19	0.20	0.02	168,660	3,032	0.179
SCB13P2510A	0.21	180768	0.20	0.20	0.17	0.18	0.17	0.18	(0.03)	23,134	453	0.195
SCB19C2509A	0.10	180768	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.22	180768	-	0.27	0.24	0.26	0.25	0.26	0.04	19,400	497	0.256
SCB41C2609T	0.31	180768	-	0.34	0.31	0.34	0.33	0.35	0.03	8,433	282	0.333
SCB41P2509A	0.11	180768	-	-	-	-	-	-	-	-	-	0
TCAP	47.50	180768	47.50	47.75	47.00	47.50	47.50	47.75	-	19,476	92,391	47.438
TCAP-P	560.00	180768	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
TISCO	97.75	180768	98.00	98.00	97.50	97.75	97.50	97.75	-	34,602	338,220	97.745
TISCO-P	1,346.00	180768	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	180768	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.32	180768	-	-	-	-	0.30	-	-	-	-	0
TTB	1.89	180768	1.89	1.91	1.88	1.90	1.90	1.91	0.01	4,570,895	866,272	1.895
TTB19C2508A	0.01	180768	-	0.02	0.02	0.02	-	-	0.01	1,000	2	0.02
Construction Materials												
CCP	0.20	180768	0.20	0.20	0.18	0.20	0.19	0.20	-	52,962	1,010	0.19
DCC	1.46	180768	1.45	1.46	1.42	1.44	1.44	1.46	(0.02)	18,870	2,720	1.441
DCON	0.24	180768	0.24	0.24	0.23	0.24						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2510A	0.20	180768	-	0.20	0.18	0.18	0.18	0.19	(0.02)	58,666	1,080	0.184
SCC19C2509A	0.80	180768	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.43	180768	-	0.45	0.40	0.44	0.39	0.56	0.01	63,925	2,737	0.428
SCC19C2512A	0.91	180768	-	0.95	0.89	0.94	0.92	0.95	0.03	172,446	15,941	0.924
SCC19P2508A	0.01	180768	-	0.01	0.01	0.01	-	-	-	2,001	2	0.01
SCC19P2509A	0.03	180768	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	0.89	180768	-	0.92	0.89	0.91	0.01	-	0.02	8,007	733	0.914
SCC41C2612T	0.68	180768	-	0.70	0.67	0.70	-	-	0.02	110,625	7,556	0.683
SCC41P2508A	0.02	180768	-	-	-	-	-	-	-	-	-	0
SCCC	148.00	180768	148.00	149.50	148.00	149.00	149.00	150.00	1.00	280	4,166	148.785
SCGD	4.06	180768	4.06	4.14	4.00	4.02	4.02	4.06	(0.04)	8,177	3,322	4.062
SCP	6.55	180768	6.55	6.55	6.40	6.55	6.45	6.55	-	628	405	6.452
SKN	5.75	180768	5.65	5.75	5.60	5.65	5.60	5.65	(0.10)	117	66	5.631
STECH	0.99	180768	-	1.00	0.97	1.00	0.98	1.00	0.01	101	10	0.976
TASCO	14.50	180768	14.60	14.90	14.50	14.50	14.50	14.60	-	50,471	73,816	14.625
TASCO19C2601A	0.33	180768	0.36	0.36	0.34	0.34	0.30	-	0.01	7,519	264	0.351
TOA	12.80	180768	12.80	13.10	12.70	12.90	12.80	12.90	0.10	17,883	23,131	12.933
TPIPL	0.87	180768	0.87	0.89	0.86	0.87	0.87	0.88	-	46,006	4,019	0.873
UMI	0.71	180768	0.73	0.73	0.70	0.70	0.70	0.72	(0.01)	611	44	0.72
VNG	1.95	180768	-	1.97	1.92	1.95	1.93	1.95	-	1,850	359	1.938
WIHK	0.89	180768	-	0.90	0.87	0.88	0.88	0.89	(0.01)	1,133	100	0.878
WIHK-W3	0.03	180768	-	0.03	0.02	0.03	0.02	0.03	-	2,037	6	0.029
WINDOW	0.75	180768	0.75	0.78	0.75	0.76	0.76	0.77	0.01	8,558	652	0.762
Petrochemicals & CI												
BCT	47.00	180768	-	47.25	47.25	47.25	46.25	47.25	0.25	1	5	47.25
CMAN	2.18	180768	-	2.22	2.18	2.18	2.18	2.20	-	1,356	298	2.199
GC	3.58	180768	3.56	3.62	3.56	3.58	3.58	3.62	-	1,255	451	3.592
GGC	4.02	180768	-	4.12	3.92	3.92	3.92	3.98	(0.10)	225	89	3.947
IVL	22.30	180768	22.20	22.40	21.40	21.50	21.50	21.60	(0.80)	275,476	598,036	21.709
IVL01C2509A	0.33	180768	-	0.33	0.26	0.26	0.26	0.27	(0.07)	41,004	1,172	0.285
IVL01C2512A	0.55	180768	0.55	0.55	0.46	0.47	0.47	0.48	(0.08)	29,393	1,477	0.502
IVL01P2510A	0.16	180768	-	0.18	0.16	0.18	0.18	0.19	0.02	32,209	553	0.171
IVL13C2508A	0.05	180768	-	0.03	0.03	0.03	0.02	0.03	(0.02)	833	2	0.03
IVL13C2509A	0.30	180768	0.28	0.29	0.21	0.21	0.21	0.22	(0.09)	178,300	4,130	0.231
IVL13C2512A	1.00	180768	0.36	0.41	0.34	0.35	0.34	0.35	(0.65)	82,318	3,054	0.371
IVL13P2508A	0.05	180768	-	0.01	0.01	0.01	0.01	0.05	(0.04)	400	-	0.01
IVL13P2512A	0.34	180768	-	0.37	0.33	0.37	0.37	0.38	0.03	80,614	2,877	0.356
IVL19C2508A	0.06	180768	-	-	-	-	-	-	-	-	-	0
IVL19C2510A	0.38	180768	-	0.36	0.30	0.30	-	-	(0.08)	238,768	7,752	0.324
IVL19P2508A	0.07	180768	-	-	-	-	-	-	-	-	-	0
IVL19P2511A	0.23	180768	-	0.26	0.23	0.26	-	0.28	0.03	65,230	1,642	0.251
IVL41C2605T	0.20	180768	0.21	0.21	0.18	0.18	0.17	0.20	(0.02)	862	16	0.18
IVL41P2605T	0.43	180768	-	0.42	0.42	0.42	-	-	(0.01)	6,000	252	0.42
NFC	1.23	180768	-	-	-	-	-	-	-	-	-	0
PATO	7.45	180768	-	7.50	7.35	7.50	7.35	7.50	0.05	70	52	7.371
PMTA	9.30	180768	-	9.35	9.35	9.35	9.35	9.40	0.05	50	47	9.35
PTTGC	22.50	180768	22.40	22.50	21.70	22.10	22.00	22.10	(0.40)	375,258	827,182	22.043
PTTGC01C2508A	0.51	180768	-	-	-	-	0.45	0.47	-	-	-	0
PTTGC01C2511A	0.51	180768	-	0.52	0.45	0.48	0.48	0.49	(0.03)	46,842	2,252	0.48
PTTGC01P2510A	0.17	180768	-	0.19	0.17	0.18	0.18	0.19	0.01	50,391	907	0.18
PTTGC13C2510A	0.45	180768	-	0.43	0.37	0.40	0.40	0.41	(0.05)	211,141	8,397	0.397
PTTGC13P2510A	0.15	180768	-	0.17	0.15	0.16	0.16	0.17	0.01	38,788	620	0.159
PTTGC19C2508A	0.19	180768	-	0.16	0.10	0.12	0.10	0.13	(0.07)	62,485	792	0.126
PTTGC19C2510A	0.31	180768	-	0.31	0.26	0.27	0.26	0.31	(0.04)	73,163	2,123	0.29
PTTGC19C2512A	0.60	180768	0.59	0.59	0.52	0.55	-	0.64	(0.05)	204,818	11,350	0.554
PTTGC41C2608T	0.56	180768	0.56	0.56	0.52	0.53	0.53	0.54	(0.03)	127,010	6,892	0.542
SUTHA	2.42	180768	-	2.48	2.46	2.46	2.46	2.54	0.04	65	16	2.476
TPA	2.72	180768	-	2.54	2.40	2.54	2.48	2.56	(0.18)	97	24	2.436
UAC	2.80	180768	2.86	2.86	2.76	2.82	2.78	2.82	0.02	883	247	2.797
UP	21.40	180768	-	21.60	21.40	21.40	21.10	21.40	-	5	11	21.44
Commerce												
ADVICE	5.25	180768	5.20	5.25	5.10	5.10	5.10	5.15	(0.15)	14,814	7,621	5.144
B52	0.24	180768	0.25	0.25	0.17	0.21	0.21	0.23	(0.03)	2,147	42	0.194
B52-W4	0.02	180768	-	0.03	0.01	0.03	0.02	0.03	0.01	188	-	0.018
BEAUTY	0.30	180768	0.30	0.31	0.29	0.30	0.29	0.30	-	20,959	613	0.292
BIG	0.32	180768	0.32	0.33	0.31	0.33	0.32	0.33	0.01	6,269	202	0.321
BJC	20.40	180768	20.10	20.50	20.10	20.30	20.30	20.40	(0.10)	15,561	31,637	20.33
BJC13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.41	180768	0.37	0.40	0.37	0.39	0.38	0.39	(0.02)	34,894	1,333	0.382
BJC41C2606T	0.18	180768	-	-	-	-	-	-	-	-	-	0
COM7	21.30	180768	21.00	21.30	20.80	21.10	21.10	21.20	(0.20)	77,523	163,572	21.099
COM701C2508A	0.08	180768	-	-	-	-	0.07	0.08	-	-	-	0
COM701C2601A	0.55	180768	0.54	0.55	0.52	0.54	0.54	0.55	(0.01)	18,186	980	0.539
COM713C2508A	0.05	180768	-	-	-	-	0.04	0.05	-	-	-	0
COM713C2510A	0.42	180768	-	0.40	0.37	0.38	0.38	0.39	(0.04)	12,126	469	0.386
COM719C2508A	0.04	180768	-	0.03	0.03	0.03	-	0.12	(0.01)	30	-	0.03
COM719C2511A	0.44	180768	-	0.44	0.40	0.42	-	0.44	(0.02)	111,756	4,692	0.419
COM719P2508A	0.01	180768	-	-	-	-	-	-	-	-	-	0
COM741C2606T	0.19	180768	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.36	180768	-	0.36	0.35	0.36	-	-	-	38,000	1,355	0.356
CPALL	47.50	180768	47.75	48.25	47.25	48.25	48.00	48.25	0.75	412,715	1,976,720	47.894
CPALL01C2510A	0.14	180768	0.15	0.16	0.14	0.16	0.16	0.17	0.02	42,643	649	0.152
CPALL01C2512A	0.37	180768	0.38	0.41	0.38	0.40	0.40	0.42	0.03	36,334	1,420	0.39
CPALL01C2606T	0.22	180768	-	0.23	0.23	0.23	0.23	0.24	0.01	21,000	483	0.23
CPALL01P2510A	0.31	180768	-	0.32	0.28	0.28	0.28	0.29	(0.03)	16,783	497	0.296
CPALL13C2508A	0.02	180768	-	0.02	0.01	0.02	0.01	0.02	-	976	1	0.01
CPALL13C2510A	0.13	180768	0.14	0.14	0.13	0.14	0.14	0.15	0.01	18,249	252</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME	3.70	180768	3.72	3.76	3.60	3.68	3.68	3.70	(0.02)	337,707	124,542	3.687
DOHOME01C2508A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.11	180768	-	0.12	0.10	0.11	0.10	0.11	-	22,314	238	0.106
DOHOME01C2511A	0.49	180768	-	0.50	0.45	0.48	0.48	0.49	(0.01)	25,879	1,242	0.479
DOHOME13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.27	180768	-	0.27	0.24	0.26	0.25	0.26	(0.01)	2,459	60	0.242
DOHOME13C2511A	0.53	180768	0.53	0.54	0.49	0.51	0.51	0.52	(0.02)	50,835	2,624	0.516
DOHOME19C2508A	0.01	180768	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2510A	0.10	180768	-	0.10	0.09	0.10	0.09	0.10	-	10,585	103	0.097
DOHOME19C2510E	0.32	180768	-	0.33	0.28	0.30	-	0.35	(0.02)	39,433	1,193	0.302
DOHOME41C2609T	0.12	180768	-	-	-	-	0.09	-	-	-	-	0
FN	0.57	180768	-	0.58	0.55	0.56	0.56	0.57	(0.01)	2,784	158	0.565
GLOBAL	6.35	180768	6.30	6.60	6.30	6.40	6.40	6.45	0.05	313,843	202,468	6.451
GLOBAL01C2510A	0.24	180768	-	0.29	0.24	0.25	0.25	0.27	0.01	30,577	805	0.263
GLOBAL01C2512A	0.51	180768	0.51	0.56	0.51	0.52	0.52	0.55	0.01	14,877	796	0.534
GLOBAL13C2508A	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.19	180768	-	0.22	0.19	0.20	0.19	0.20	0.01	71,996	1,480	0.205
GLOBAL13C2511A	0.40	180768	0.39	0.44	0.39	0.41	0.40	0.41	0.01	84,976	3,476	0.409
GLOBAL19C2509A	0.04	180768	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.22	180768	-	0.25	0.22	0.22	-	-	-	135,001	3,202	0.237
GLOBAL19C2511A	0.47	180768	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2606T	0.04	180768	-	-	-	-	0.06	-	-	-	-	0
GLOBAL41C2612T	0.42	180768	-	0.45	0.43	0.43	-	-	0.01	130,302	5,722	0.439
HMPRO	7.75	180768	7.60	7.65	7.30	7.45	7.40	7.45	(0.30)	566,194	420,000	7.417
HMPRO01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.38	180768	0.36	0.36	0.30	0.31	0.31	0.32	(0.07)	23,749	768	0.323
HMPRO13C2508A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.29	180768	-	0.26	0.21	0.23	0.23	0.24	(0.06)	82,521	1,954	0.236
HMPRO13C2512A	0.51	180768	-	0.43	0.41	0.43	0.43	0.44	(0.08)	53,512	2,264	0.423
HMPRO19C2508A	0.03	180768	-	0.01	0.01	0.01	-	-	(0.02)	3,900	4	0.01
HMPRO19C2511A	0.46	180768	-	0.38	0.35	0.37	0.34	-	(0.09)	14,554	529	0.363
HMPRO41C2606T	0.09	180768	-	0.09	0.09	0.09	0.02	0.10	-	10	-	0.09
ICC	27.25	180768	-	-	-	-	26.50	27.50	-	-	-	0
ILM	13.40	180768	13.40	13.50	13.30	13.50	13.30	13.50	0.10	1,475	1,964	13.318
IT	3.44	180768	3.44	3.44	3.36	3.38	3.36	3.38	(0.06)	522	177	3.395
KAMART	8.55	180768	8.55	8.60	8.40	8.50	8.45	8.50	(0.05)	7,797	6,626	8.498
LOXLEY	1.09	180768	1.09	1.10	1.07	1.09	1.09	1.10	-	2,421	264	1.09
MC	10.10	180768	10.10	10.30	10.10	10.20	10.20	10.30	0.10	10,794	10,978	10.17
MEGA	28.25	180768	28.25	29.00	28.00	28.50	28.25	28.50	0.25	11,249	31,995	28.442
MIDA	0.27	180768	0.28	0.28	0.27	0.27	0.27	0.28	-	2,115	58	0.275
MOSHI	39.25	180768	39.25	40.50	39.25	40.00	39.75	40.00	0.75	4,849	19,357	39.92
RS	0.24	180768	0.23	0.24	0.22	0.24	0.23	0.24	-	113,052	2,608	0.23
RS-W5	0.12	180768	0.12	0.13	0.11	0.12	0.11	0.12	-	4,736	55	0.116
RSP	1.29	180768	1.29	1.30	1.28	1.30	1.29	1.30	0.01	233	30	1.285
SCM	0.38	180768	0.38	0.42	0.37	0.42	0.41	0.42	0.04	354,958	14,593	0.411
SINGER	5.20	180768	5.25	5.30	5.15	5.20	5.20	5.25	-	29,326	15,357	5.236
SPC	58.50	180768	58.50	58.50	58.50	58.50	58.25	58.75	-	20	117	58.5
SPI	45.75	180768	-	46.00	46.00	46.00	45.75	46.00	0.25	2	9	46
SVT	1.17	180768	1.37	1.45	1.17	1.35	1.35	1.36	0.18	197,030	26,404	1.34
TAN	4.36	180768	4.36	4.40	4.28	4.36	4.32	4.36	-	2,331	1,016	4.358
WSOL	0.30	180768	0.30	0.34	0.29	0.30	0.30	0.31	-	69,724	2,189	0.313
Information & Commr												
3BBIF	6.10	180768	6.10	6.10	6.00	6.10	6.05	6.10	-	35,663	21,615	6.06
ADVANC	294.00	180768	294.00	295.00	291.00	293.00	292.00	293.00	(1.00)	27,385	801,864	292.811
ADVANC01C2508A	0.06	180768	-	0.05	0.04	0.05	0.04	0.05	(0.01)	7	-	0.041
ADVANC01C2510A	0.24	180768	-	0.24	0.22	0.22	0.22	0.23	(0.02)	20,928	476	0.227
ADVANC01C2512A	0.49	180768	0.50	0.50	0.47	0.48	0.47	0.49	(0.01)	21,850	1,054	0.482
ADVANC01P2510A	0.37	180768	0.37	0.38	0.37	0.38	0.38	0.39	0.01	13,337	506	0.379
ADVANC13C2509A	0.08	180768	-	0.06	0.06	0.06	0.06	0.07	(0.02)	104	1	0.06
ADVANC13C2510A	0.15	180768	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,150	158	0.142
ADVANC13C2511A	0.35	180768	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	135,234	4,464	0.33
ADVANC13P2509A	0.18	180768	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,322	130	0.177
ADVANC19C2510A	0.15	180768	-	0.15	0.13	0.13	0.13	0.17	(0.02)	68,810	960	0.139
ADVANC19C2511A	0.42	180768	-	0.42	0.39	0.39	0.36	0.43	(0.03)	126,996	5,075	0.399
ADVANC19P2508A	0.01	180768	-	-	-	-	-	-	-	-	-	0
ADVANC41C2606T	0.31	180768	0.30	0.31	0.29	0.30	0.29	0.35	(0.01)	65,583	1,972	0.3
ADVANC41P2508A	0.06	180768	-	-	-	-	-	-	-	-	-	0
AIT	5.05	180768	5.05	5.10	5.00	5.05	5.00	5.05	-	57,460	28,966	5.041
ALT	0.93	180768	0.92	0.93	0.90	0.91	0.90	0.91	(0.02)	80	7	0.907
AMR	0.56	180768	0.56	0.61	0.53	0.54	0.54	0.55	(0.02)	107,855	6,153	0.57
BLISS	0.14	180768	-	-	-	-	-	-	-	-	-	0
DIF	8.15	180768	8.15	8.20	8.10	8.15	8.10	8.15	-	73,882	60,165	8.143
DITTO	11.20	180768	11.30	11.50	11.20	11.20	11.20	11.30	-	20,295	22,932	11.299
DTCENT	0.90	180768	0.87	0.89	0.85	0.86	0.86	0.88	(0.04)	6,063	528	0.87
FORTH	7.45	180768	7.45	7.55	7.35	7.45	7.40	7.45	-	3,730	2,782	7.459
GABLE	2.88	180768	2.86	2.90	2.82	2.88	2.84	2.88	-	1,852	529	2.855
HUMAN	7.20	180768	7.25	7.25	7.15	7.15	7.10	7.15	(0.05)	8,057	5,784	7.179
ICN	1.89	180768	1.89	1.91	1.87	1.90	1.87	1.90	0.01	2,695	509	1.888
ILINK	5.15	180768	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	1,305	670	5.132
INET	4.34	180768	4.34	4.36	4.20	4.22	4.22	4.24	(0.12)	16,223	6,886	4.244
INSET	1.71	180768	1.73	1.73	1.68	1.69	1.69	1.70	(0.02)	15,592	2,646	1.697
ITEL	1.30	180768	1.29	1.31	1.25	1.27	1.26	1.27	(0.03)	18,823	2,384	1.266
ITEL-W5	0.07	180768	0.07	0.08	0.06	0.07	0.06	0.07	-</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROCTEC-W5	0.02	180768	0.02	0.02	0.01	0.02	0.01	0.02	-	11,866	24	0.019
SAMART	6.40	180768	6.40	6.40	6.25	6.25	6.25	6.35	(0.15)	5,448	3,443	6.319
SAMTEL	5.40	180768	5.45	5.65	5.30	5.65	5.60	5.65	0.25	3,629	1,971	5.43
SAMTEL-W2	0.95	180768	-	0.97	0.89	0.97	0.90	0.97	0.02	402	39	0.965
SDC	0.03	180768	0.03	0.04	0.03	0.03	0.03	0.04	-	69,161	208	0.03
SIS	22.50	180768	22.40	22.40	21.90	21.90	21.90	22.00	(0.60)	2,745	6,040	22.002
SKY	12.80	180768	13.10	13.20	12.70	12.70	12.70	12.80	(0.10)	10,315	13,247	12.842
SPREME	1.42	180768	1.40	1.48	1.38	1.38	1.38	1.41	(0.04)	8,387	1,173	1.398
SVOA	1.19	180768	1.19	1.22	1.17	1.17	1.17	1.18	(0.02)	8,819	1,049	1.189
SYMC	4.12	180768	4.14	4.20	4.12	4.12	4.12	4.16	-	1,345	559	4.153
SYNEX	11.50	180768	11.60	11.60	11.30	11.30	11.30	11.40	(0.20)	5,506	6,261	11.37
THCOM	8.05	180768	8.15	8.55	8.05	8.50	8.50	8.55	0.45	62,666	52,334	8.351
TKC	9.85	180768	-	10.00	9.90	10.00	9.90	10.00	0.15	118	117	9.947
TRUE	11.10	180768	11.00	11.10	10.80	10.90	10.80	10.90	(0.20)	736,440	802,991	10.903
TRUE01C2508A	0.03	180768	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2512A	0.21	180768	-	0.21	0.19	0.21	0.19	0.21	-	35,391	716	0.202
TRUE01C2606T	0.10	180768	0.12	0.12	0.10	0.11	0.10	0.11	0.01	437	5	0.111
TRUE01P2511A	0.32	180768	-	0.34	0.33	0.34	0.34	0.36	0.02	5,276	178	0.337
TRUE13C2510A	0.06	180768	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,622	28	0.05
TRUE13C2511A	0.17	180768	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	36,343	558	0.153
TRUE19C2511A	0.16	180768	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	51,686	770	0.148
TRUE41C2604T	0.45	180768	-	0.43	0.43	0.43	0.43	0.44	(0.02)	50	2	0.43
TRUE41C2612T	0.24	180768	-	0.23	0.23	0.23	0.22	-	(0.01)	6,000	138	0.23
TWZ	0.03	180768	0.03	0.04	0.03	0.03	0.03	0.04	-	24,375	73	0.03
TWZ-W8	0.01	180768	-	0.01	0.01	0.01	-	0.01	-	1,001	1	0.01
TWZ-W9	0.01	180768	-	0.01	0.01	0.01	-	0.01	-	1,001	1	0.01
XYZ	0.43	180768	0.42	0.48	0.42	0.47	0.46	0.47	0.04	39,501	1,795	0.454
Electronic Compone												
CCET	6.55	180768	6.65	6.75	6.40	6.45	6.45	6.50	(0.10)	632,243	412,227	6.52
CCET13C2508A	0.14	180768	0.15	0.15	0.11	0.12	0.11	0.12	(0.02)	6	-	0.128
CCET13C2510A	0.39	180768	-	0.42	0.36	0.36	0.36	0.37	(0.03)	69,773	2,616	0.374
CCET13C2511A	1.34	180768	-	-	-	-	1.32	1.35	-	-	-	0
CCET13C2512A	0.31	180768	0.33	0.34	0.29	0.29	0.29	0.30	(0.02)	23,452	735	0.313
CCET19C2509A	0.30	180768	-	0.32	0.27	0.28	0.27	0.29	(0.02)	84,010	2,367	0.281
CCET19C2510A	0.15	180768	-	0.16	0.14	0.14	0.11	0.15	(0.01)	24,895	358	0.143
CCET19C2512A	0.52	180768	-	0.52	0.49	0.49	0.48	0.51	(0.03)	55,742	2,784	0.499
CCET41C2609T	0.36	180768	-	0.37	0.36	0.36	0.34	0.36	-	15,000	550	0.366
DELTA	137.50	180768	143.00	144.00	135.00	139.00	139.00	139.50	1.50	315,906	4,395,985	139.154
DELTA01C2509A	1.46	180768	-	1.70	1.35	1.48	1.48	1.50	0.02	51,961	7,932	1.526
DELTA01C2509B	0.94	180768	-	1.08	0.87	0.98	0.95	0.97	0.04	20,496	1,944	0.948
DELTA01C2511A	0.95	180768	1.06	1.09	0.90	0.98	0.98	0.99	0.03	53,537	5,246	0.979
DELTA11C2507A	1.81	180768	-	-	-	-	-	-	-	-	-	0
DELTA13C2508A	3.92	180768	-	4.50	3.72	4.12	4.06	4.20	0.20	359	148	4.109
DELTA13C2509A	0.47	180768	0.56	0.56	0.43	0.48	0.48	0.49	0.01	138,220	6,675	0.482
DELTA13C2509B	0.77	180768	0.89	0.89	0.69	0.77	0.77	0.80	-	214,007	16,544	0.773
DELTA13C2509C	1.63	180768	-	1.74	1.54	1.58	1.65	1.72	(0.05)	58	9	1.611
DELTA13C2511A	1.15	180768	1.28	1.31	1.08	1.18	1.18	1.21	0.03	10,758	1,278	1.188
DELTA13C2512A	0.81	180768	0.89	0.92	0.76	0.82	0.82	0.83	0.01	360,509	29,457	0.817
DELTA13P2508A	0.01	180768	-	0.02	0.01	0.01	-	0.01	-	10,082	10	0.01
DELTA13P2508B	0.01	180768	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
DELTA13P2509A	0.04	180768	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	107,886	332	0.03
DELTA13P2510A	0.19	180768	0.17	0.20	0.16	0.17	0.17	0.18	(0.02)	273,548	4,936	0.18
DELTA13P2511A	1.00	180768	0.67	0.73	0.65	0.69	0.69	0.70	(0.31)	312,107	21,729	0.696
DELTA19C2508A	3.78	180768	-	-	-	-	-	-	-	-	-	0
DELTA19C2509A	0.89	180768	-	1.02	0.82	0.92	0.80	0.94	0.03	62,857	5,539	0.881
DELTA19C2510A	1.44	180768	-	1.58	1.52	1.58	-	1.70	0.14	30	5	1.56
DELTA19C2511A	1.11	180768	-	1.25	1.03	1.14	1.10	1.22	0.03	22,934	2,531	1.103
DELTA19C2512A	1.00	180768	-	1.10	0.93	1.00	0.94	1.01	-	293,594	29,146	0.992
DELTA19P2509A	0.02	180768	-	0.02	0.01	0.02	0.01	0.03	-	1,204	2	0.019
DELTA19P2509B	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	180768	-	-	-	-	0.01	0.03	-	-	-	0
DELTA19P2509D	0.03	180768	-	0.03	0.02	0.02	-	0.02	(0.01)	2,310	6	0.024
DELTA19P2510A	0.23	180768	0.19	0.23	0.18	0.20	0.19	0.21	(0.03)	128,631	2,705	0.21
DELTA19P2512A	1.10	180768	1.04	1.12	1.02	1.07	1.06	1.15	(0.03)	123,118	13,408	1.089
DELTA41C2508A	1.21	180768	-	1.32	1.18	1.19	-	-	(0.02)	2,800	348	1.241
DELTA41C2509A	0.66	180768	-	0.76	0.61	0.68	-	-	0.02	75,008	5,058	0.674
DELTA41C2608T	0.74	180768	0.80	0.80	0.73	0.76	-	-	0.02	8,039	623	0.774
DELTA41C2612T	0.29	180768	0.32	0.32	0.27	0.29	0.26	0.30	-	15,855	475	0.299
DELTA41P2509A	0.11	180768	-	0.11	0.08	0.10	0.09	0.11	(0.01)	3,514	32	0.091
DELTA41P2512A	0.29	180768	0.27	0.29	0.26	0.27	0.26	0.29	(0.02)	27,489	768	0.279
HANA	22.00	180768	22.20	22.30	21.70	21.70	21.70	21.80	(0.30)	116,698	256,166	21.951
HANA01C2509A	0.32	180768	-	0.32	0.29	0.29	0.29	0.30	(0.03)	17,972	560	0.311
HANA01C2512A	0.59	180768	-	0.63	0.57	0.57	0.57	0.58	(0.02)	23,993	1,432	0.596
HANA13C2508A	0.29	180768	-	0.29	0.26	0.26	0.23	0.26	(0.03)	1,830	48	0.26
HANA13C2509A	0.19	180768	-	0.20	0.16	0.16	0.16	0.17	(0.03)	51,290	932	0.181
HANA13C2511A	0.73	180768	0.78	0.78	0.69	0.69	0.69	0.71	(0.04)	3,080	220	0.713
HANA13C2512A	0.48	180768	-	0.49	0.44	0.44	0.44	0.45	(0.04)	87,102	4,051	0.465
HANA19C2508A	0.24	180768	-	0.23	0.19	0.19	0.18	0.23	(0.05)	10,645	244	0.229
HANA19C2510A	0.30	180768	-	0.31	0.27	0.27	0.20	0.32	(0.03)	117,970	3,461	0.293
HANA19C2511A	0.73	180768	-	0.73	0.70	0.70	0.36	0.85	(0.03)	7,686	550	0.715
HANA41C2606T	0.22	180768	-	0.22	0.21	0.21	0.20	-	(0.01)	48,000	1,013	0.211
HANA41C2608T	0.72	180768	-	0.71	0.69	0.70	-	-	(0.02)	16,000	1,122</	

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BANPU01C2512A	0.58	180768	-	0.58	0.55	0.55	0.55	0.56	(0.03)	17,977	1,006	0.559	
BANPU01C2606T	0.31	180768	-	0.32	0.30	0.30	0.30	0.31	(0.01)	63,784	1,981	0.31	
BANPU01P2510A	0.37	180768	-	0.38	0.36	0.38	0.38	0.39	0.01	13,278	496	0.373	
BANPU13C2509A	0.27	180768	-	0.26	0.23	0.23	0.23	0.24	(0.04)	65,046	1,598	0.245	
BANPU13C2511A	0.57	180768	-	0.57	0.53	0.53	0.53	0.54	(0.04)	71,844	3,870	0.538	
BANPU13P2510A	0.26	180768	-	0.26	0.25	0.26	0.26	0.27	-	36,740	952	0.259	
BANPU19C2508A	0.07	180768	-	-	-	-	-	-	-	-	-	0	
BANPU19C2511A	0.42	180768	-	0.41	0.38	0.38	0.21	0.40	(0.04)	157,714	6,176	0.391	
BANPU19C2511B	0.62	180768	-	-	-	-	0.58	-	-	-	-	0	
BANPU41C2605T	0.11	180768	-	0.10	0.10	0.10	0.09	0.13	(0.01)	300	3	0.1	
BBGI	3.16	180768	3.16	3.18	3.10	3.12	3.12	3.14	(0.04)	5,337	1,666	3.121	
BCP	33.00	180768	33.25	33.75	33.00	33.00	33.00	33.25	-	27,243	90,861	33.351	
BCP01C2512A	0.32	180768	-	0.34	0.32	0.32	0.32	0.33	-	10,832	363	0.335	
BCP13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0	
BCP13C2509A	0.05	180768	-	0.05	0.04	0.04	0.04	0.05	(0.01)	22	-	0.04	
BCP13C2511A	0.25	180768	0.26	0.26	0.25	0.25	0.25	0.26	-	24,240	614	0.253	
BCP19C2511A	0.30	180768	-	0.31	0.30	0.30	-	-	-	99,075	3,026	0.305	
BCP41C2609T	0.21	180768	-	0.21	0.20	0.20	0.18	-	(0.01)	39,800	827	0.207	
BCPG	7.05	180768	7.05	7.25	7.00	7.25	7.20	7.25	0.20	77,568	55,695	7.18	
BCPG01C2508A	0.11	180768	-	0.16	0.13	0.15	0.15	0.18	0.04	51,361	739	0.143	
BCPG01C2512A	0.44	180768	-	0.48	0.44	0.47	0.47	0.50	0.03	15,713	729	0.464	
BCPG13C2509A	0.10	180768	-	0.12	0.10	0.12	0.12	0.13	0.02	53,392	597	0.111	
BCPG13C2511A	0.38	180768	-	0.41	0.37	0.41	0.41	0.43	0.03	45,070	1,778	0.394	
BCPG19C2508A	0.01	180768	-	0.01	0.01	0.01	-	-	-	3,000	3	0.01	
BCPG19C2511A	0.37	180768	-	0.40	0.36	0.40	-	-	0.03	50,122	1,927	0.384	
BCPG41C2606T	0.31	180768	-	0.33	0.31	0.32	-	-	0.01	27,815	896	0.322	
BGRIM	11.60	180768	11.60	11.90	11.50	11.70	11.60	11.70	0.10	100,575	117,783	11.71	
BGRIM01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0	
BGRIM01C2509A	0.09	180768	-	0.11	0.09	0.09	0.09	0.11	-	41,964	418	0.099	
BGRIM01C2512A	0.31	180768	-	0.33	0.31	0.31	0.31	0.32	-	12,557	399	0.318	
BGRIM01C2606T	0.15	180768	-	0.15	0.15	0.15	0.15	0.16	-	22,374	336	0.15	
BGRIM11C2507A	0.01	180768	-	-	-	-	-	-	-	-	-	0	
BGRIM13C2508A	0.04	180768	-	-	-	-	0.03	0.04	-	-	-	0	
BGRIM13C2510A	0.19	180768	-	0.20	0.19	0.19	0.19	0.20	-	64,003	1,227	0.191	
BGRIM13C2510B	0.66	180768	-	-	-	-	0.61	0.67	-	-	-	0	
BGRIM13P2511A	0.20	180768	-	0.19	0.19	0.19	0.19	0.20	(0.01)	16,700	317	0.19	
BGRIM19C2508A	0.08	180768	0.07	0.07	0.06	0.06	0.06	-	(0.02)	81	1	0.062	
BGRIM19C2509A	0.11	180768	-	0.12	0.11	0.11	0.07	-	-	28,066	327	0.116	
BGRIM19C2511A	0.30	180768	-	0.31	0.29	0.29	0.29	0.30	(0.01)	165,762	4,970	0.299	
BGRIM41C2608T	0.22	180768	-	0.22	0.22	0.22	-	0.23	-	64,400	1,417	0.22	
BIOTEC	0.17	180768	0.17	0.19	0.17	0.17	0.17	0.18	-	2,164	39	0.18	
BIOTEC-P	10.00	180768	-	-	-	-	-	-	-	-	-	0	
BIOTEC-Q	10.00	180768	-	-	-	-	-	-	-	-	-	0	
BIOTEC-W2	0.02	180768	0.02	0.02	0.02	0.02	0.02	0.03	-	116	-	0.02	
BPP	7.10	180768	7.15	7.15	7.05	7.05	7.05	7.10	(0.05)	15,418	10,923	7.084	
BRRGIF	3.78	180768	-	3.78	3.76	3.78	3.76	3.78	-	1,059	399	3.767	
BSRC	4.76	180768	4.80	4.90	4.76	4.88	4.88	4.90	0.12	6,384	3,087	4.835	
CKP	2.66	180768	2.68	2.72	2.66	2.66	2.66	2.68	-	38,873	10,408	2.677	
CV	0.03	180768	-	-	-	-	0.03	-	-	-	-	0	
CV-W1	0.02	180768	-	-	-	-	-	0.02	-	-	-	0	
EA	2.82	180768	2.84	2.88	2.76	2.88	2.86	2.88	0.06	515,903	146,188	2.833	
EA-W1	1.10	180768	1.10	1.12	1.07	1.11	1.10	1.11	0.01	189,126	20,832	1.101	
EA13C2508A	0.02	180768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01	
EA13C2508B	0.05	180768	-	0.05	0.04	0.05	0.05	0.06	-	54,801	247	0.045	
EA13C2509A	0.04	180768	-	0.05	0.03	0.04	0.04	0.05	-	6,730	26	0.038	
EA13C2510A	0.15	180768	-	0.15	0.13	0.15	0.15	0.16	-	35,167	488	0.138	
EA13C2511A	0.33	180768	0.34	0.35	0.30	0.35	0.34	0.35	0.02	113,256	3,715	0.328	
EA13C2512A	0.55	180768	-	0.59	0.52	0.58	0.58	0.59	0.03	4,735	268	0.566	
EA13P2508A	0.05	180768	-	-	-	-	0.01	0.07	-	-	-	0	
EA13P2509A	0.33	180768	-	0.32	0.30	0.31	0.29	0.31	(0.02)	26,605	823	0.309	
EA19C2508A	0.10	180768	-	0.09	0.07	0.07	0.04	0.40	(0.03)	1,010	9	0.084	
EA19C2508B	0.22	180768	-	0.24	0.20	0.24	-	0.25	0.02	8,500	178	0.209	
EA19C2510A	0.20	180768	-	0.20	0.18	0.20	-	0.21	-	3,105	62	0.199	
EA19C2510B	0.13	180768	0.12	0.12	0.12	0.12	0.12	0.16	(0.01)	5,800	70	0.12	
EA19C2511A	0.45	180768	0.47	0.47	0.42	0.47	0.46	0.48	0.02	60,806	2,725	0.448	
EA19P2509A	0.13	180768	-	0.13	0.11	0.11	-	0.13	(0.02)	3,552	42	0.118	
EA19P2510A	0.45	180768	-	0.44	0.44	0.44	-	-	(0.01)	1	-	0.44	
EA41C2606T	0.13	180768	-	0.13	0.13	0.13	-	-	-	1	-	0.13	
EA41C2609T	0.30	180768	-	-	-	-	-	-	-	-	-	0	
EASTW	1.74	180768	1.74	2.16	1.73	1.92	1.92	1.94	0.18	31,372	6,065	1.933	
EGATIF	5.85	180768	5.90	5.95	5.85	5.90	5.85	5.90	0.05	2,429	1,425	5.866	
EGCO	109.50	180768	109.50	109.50	108.00	108.00	107.50	108.00	(1.50)	3,978	43,143	108.452	
EP	1.30	180768	-	1.35	1.29	1.35	1.34	1.35	0.05	1,098	146	1.325	
ETC	0.87	180768	0.88	0.91	0.84	0.85	0.85	0.86	(0.02)	935,519	81,678	0.873	
GPSC	31.50	180768	32.00	32.50	31.50	31.50	31.50	31.75	-	56,090	178,893	31.893	
GPSC01C2508A	0.20	180768	-	0.21	0.21	0.21	0.19	0.21	0.01	20	-	0.21	
GPSC01C2510A	0.13	180768	-	0.14	0.13	0.13	0.12	0.13	-	7,187	97	0.134	
GPSC01C2512A	0.31	180768	0.33	0.34	0.32	0.32	0.31	0.32	0.01	25,057	827	0.33	
GPSC01P2511A	0.32	180768	-	0.32	0.31	0.32	0.32	0.33	-	19,239	600	0.311	
GPSC13C2509A	0.07	180768	-	0.07	0.07	0.07	0.05	0.06	-	1,137	8	0.07	
GPSC13C2511A	0.22	180768	-	0.24	0.22	0.22	0.21	0.22	-	66,967	1,540	0.23	
GPSC19C2510A	0.14	180768	-	0.15	0.14	0.14	-	0.14	-	12,081	181	0.149	
GPSC19C2511A	0.28	180768	-	0.31	0.28	0.28	0.26	0.30	-	93,659	2,825	0.301	
GPSC41C2606T	0.15	180768	-										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LANNA	16.30	180768	16.30	16.50	16.20	16.40	16.40	16.50	0.10	3,536	5,794	16.385
MDX	2.48	180768	2.48	2.50	2.40	2.44	2.40	2.44	(0.04)	1,748	426	2.438
NOVA	10.60	180768	-	-	-	-	10.10	10.60	-	-	-	0
OR	12.70	180768	12.80	12.80	12.50	12.60	12.60	12.70	(0.10)	130,532	164,971	12.638
OR01C2508A	0.10	180768	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,034	80	0.099
OR01C2511A	0.21	180768	-	0.21	0.20	0.20	0.20	0.21	(0.01)	16,532	338	0.204
OR01C2601A	0.37	180768	-	0.37	0.36	0.37	0.34	0.37	-	5,727	211	0.368
OR01C2606T	0.15	180768	-	0.15	0.15	0.15	0.15	0.16	-	7,370	111	0.15
OR13C2508A	0.06	180768	-	0.06	0.05	0.05	0.05	0.07	(0.01)	2,600	14	0.055
OR13C2509A	0.03	180768	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2511A	0.26	180768	-	0.26	0.25	0.25	0.25	0.26	(0.01)	22,840	571	0.25
OR19C2508A	0.10	180768	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.02	180768	-	-	-	-	-	-	-	-	-	0
OR19C2510A	0.15	180768	-	0.15	0.14	0.14	0.13	0.15	(0.01)	55,238	794	0.143
OR41C2605T	0.03	180768	-	-	-	-	0.02	0.04	-	-	-	0
OR41C2608T	0.33	180768	-	0.33	0.32	0.32	0.01	-	(0.01)	18,200	585	0.321
PRIME	0.08	180768	0.08	0.08	0.07	0.08	0.07	0.08	-	9,497	68	0.071
PTG	6.50	180768	6.50	6.60	6.40	6.50	6.50	6.55	-	35,196	22,771	6.469
PTT	32.00	180768	32.25	32.50	32.00	32.50	32.25	32.50	0.50	565,664	1,830,644	32.362
PTT01C2508A	0.01	180768	-	0.02	0.02	0.02	0.01	0.02	0.01	231	-	0.02
PTT01C2606T	0.15	180768	-	0.16	0.15	0.16	0.15	0.16	0.01	3,128	50	0.158
PTT13C2508A	0.01	180768	-	-	-	-	0.01	0.03	-	-	-	0
PTT13C2511A	0.15	180768	0.16	0.17	0.16	0.17	0.17	0.18	0.02	36,184	593	0.163
PTT19C2509A	0.10	180768	-	0.11	0.10	0.11	0.10	-	0.01	8,429	88	0.104
PTT41C2606T	0.24	180768	-	0.26	0.25	0.26	0.24	-	0.02	5,000	126	0.252
PTTEP	117.50	180768	117.50	119.00	116.50	118.50	118.50	119.00	1.00	82,281	971,595	118.082
PTTEP01C2509A	0.36	180768	0.36	0.37	0.34	0.37	0.36	0.37	0.01	13,616	484	0.355
PTTEP01C2512A	0.45	180768	0.45	0.46	0.44	0.46	0.45	0.47	0.01	6,259	285	0.455
PTTEP01C2606T	0.81	180768	-	0.83	0.80	0.83	0.82	0.84	0.02	5,668	462	0.814
PTTEP01P2510A	0.14	180768	-	0.13	0.12	0.12	0.12	0.13	(0.02)	21,759	268	0.123
PTTEP13C2508A	0.15	180768	-	0.14	0.12	0.14	0.14	0.15	(0.01)	13,716	188	0.136
PTTEP13C2509A	0.87	180768	-	0.88	0.88	0.88	0.88	0.93	0.01	2	-	0.88
PTTEP13C2511A	0.60	180768	0.61	0.62	0.58	0.61	0.60	0.61	0.01	165,406	9,875	0.597
PTTEP13P2510A	0.13	180768	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	4,990	56	0.113
PTTEP19C2508A	0.01	180768	-	-	-	-	-	0.02	-	-	-	0
PTTEP19C2509A	0.37	180768	0.36	0.37	0.34	0.37	0.34	-	-	22,660	817	0.36
PTTEP41C2512A	0.30	180768	-	0.30	0.29	0.30	-	-	-	15,300	449	0.293
PTTEP41C2604T	0.06	180768	-	-	-	-	0.01	0.08	-	-	-	0
PTTEP41C2609T	0.53	180768	-	0.54	0.53	0.54	0.53	-	0.01	36,020	1,926	0.534
PTTEP41P2509A	0.04	180768	-	-	-	-	-	-	-	-	-	0
RATCH	25.50	180768	25.75	25.75	25.00	25.25	25.25	25.50	(0.25)	23,180	58,650	25.302
RATCH19C2601A	0.19	180768	-	0.18	0.18	0.18	-	0.19	(0.01)	1,757	32	0.18
RPC	0.30	180768	0.30	0.30	0.28	0.30	0.29	0.30	-	4,283	125	0.291
SCG	2.58	180768	2.58	2.58	2.54	2.56	2.56	2.58	(0.02)	466	119	2.559
SCN	0.47	180768	-	0.47	0.45	0.47	0.46	0.47	-	1,711	79	0.463
SCN-W2	0.02	180768	-	0.02	0.01	0.02	0.01	0.02	-	3	-	0.016
SEAOL	2.66	180768	-	2.70	2.66	2.68	2.66	2.68	0.02	9,521	2,565	2.694
SGP	6.65	180768	6.60	6.70	6.60	6.70	6.65	6.70	0.05	923	614	6.657
SKE	0.21	180768	0.20	0.23	0.20	0.21	0.21	0.22	-	15,345	324	0.211
SKE-W1	0.03	180768	0.02	0.04	0.02	0.03	0.02	0.03	-	16,074	46	0.028
SPCG	8.10	180768	8.10	8.15	8.00	8.05	8.05	8.10	(0.05)	1,696	1,367	8.061
SPRC	5.25	180768	5.30	5.55	5.30	5.30	5.30	5.35	0.05	305,339	164,587	5.339
SPRC13C2508A	0.01	180768	-	0.02	0.02	0.02	0.01	0.02	0.01	200	-	0.02
SPRC13C2511A	0.22	180768	-	0.26	0.23	0.23	0.22	0.23	0.01	51,056	1,235	0.241
SPRC19C2510A	0.14	180768	-	0.17	0.15	0.15	0.14	0.15	0.01	43,970	691	0.157
SPRC41C2606T	0.13	180768	-	0.16	0.16	0.16	-	-	0.03	24,900	398	0.16
SSP	4.16	180768	4.18	4.20	4.16	4.16	4.16	4.18	-	2,543	1,061	4.172
SUPER	0.14	180768	0.14	0.15	0.14	0.14	0.14	0.15	-	79,712	1,124	0.14
SUPEREIF	5.20	180768	5.15	5.25	5.15	5.20	5.15	5.25	-	846	438	5.181
SUSCO	2.58	180768	2.62	2.64	2.60	2.60	2.60	2.62	0.02	11,139	2,905	2.607
TAE	0.63	180768	-	0.62	0.61	0.61	0.61	0.62	(0.02)	370	23	0.61
TCC	0.28	180768	0.28	0.29	0.27	0.28	0.28	0.29	-	2,196	61	0.278
TCC-W5	0.17	180768	-	0.18	0.17	0.17	0.17	0.18	-	3,057	52	0.17
TGE	1.38	180768	1.39	1.42	1.37	1.38	1.38	1.39	-	818	113	1.381
TGE-W2	0.11	180768	-	0.13	0.11	0.11	0.11	0.12	-	4,442	53	0.119
TOP	30.00	180768	30.50	32.00	30.50	31.50	31.50	31.75	1.50	421,259	1,324,812	31.448
TOP01C2508A	0.09	180768	-	0.12	0.10	0.12	0.12	0.13	0.03	45,902	521	0.113
TOP01C2511A	0.25	180768	0.26	0.30	0.26	0.29	0.29	0.30	0.04	181,616	5,024	0.276
TOP01P2508A	0.01	180768	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
TOP01P2511A	0.24	180768	-	0.23	0.20	0.20	0.20	0.21	(0.04)	38,316	811	0.211
TOP13C2509A	0.21	180768	-	0.28	0.22	0.26	0.26	0.27	0.05	259,094	6,671	0.257
TOP13P2508A	0.01	180768	-	0.01	0.01	0.01	0.01	0.02	-	177	-	0.01
TOP19C2508A	0.13	180768	-	0.15	0.15	0.15	-	0.17	0.02	410	6	0.15
TOP19C2510A	0.13	180768	0.14	0.18	0.14	0.17	0.16	0.18	0.04	44,175	714	0.161
TOP19C2511A	0.30	180768	-	0.38	0.32	0.35	0.35	0.36	0.05	85,375	2,893	0.338
TOP41C2609T	0.54	180768	-	0.59	0.56	0.58	-	0.60	0.04	44,271	2,538	0.573
TOP41C2611T	0.29	180768	-	0.32	0.31	0.32	-	0.32	0.03	18,000	566	0.314
TPIPP	2.26	180768	2.28	2.28	2.24	2.26	2.26	2.28	-	5,781	1,308	2.262
TSE	0.40	180768	0.41	0.41	0.40	0.40	0.40	0.41	-	19,929	801	0.401
TTW	9.00	180768	8.95	9.00	8.95	8.95	8.95	9.00	(0.05)	5,655	5,073	8.97
UBE	0.54	180768	0.54	0.54	0.51	0.51	0.51	0.53	(0.03)	19,701	1,015	0.515
WHAUP	3.40	180768	3.40	3.46	3.32	3.46	3.42	3.46	0.06	53,706	18,323	3.411
WP	3.66	180768	-	3.70	3.60	3.68	3.64	3.70	0.02	1,081	397	3.674
Media & Publishing												
AMARIN	1.56	180768	-	1.61	1.44	1.61	1.5					

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTECH	0.95	180768	-	-	-	-	-	-	-	-	-	0
SE-ED	1.53	180768	-	1.58	1.53	1.57	1.49	1.57	0.04	25	4	1.561
TKS	5.30	180768	5.35	5.40	5.25	5.35	5.30	5.35	0.05	1,556	835	5.366
VGI	2.14	180768	2.14	2.18	2.12	2.14	2.14	2.16	-	242,025	52,166	2.155
VGI-W3	0.03	180768	-	0.03	0.02	0.03	0.02	0.03	-	1,785	5	0.029
VGI-W4	0.51	180768	0.51	0.53	0.51	0.53	0.53	0.54	0.02	7,277	382	0.524
VGI01C2509A	0.11	180768	-	0.12	0.11	0.11	0.11	0.12	-	25,808	307	0.119
VGI01C2512A	0.24	180768	-	0.25	0.24	0.24	0.24	0.25	-	18,737	456	0.243
VGI13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508B	0.02	180768	-	-	-	-	0.01	0.03	-	-	-	0
VGI13C2509A	0.08	180768	-	0.08	0.08	0.08	0.07	0.09	-	11,000	88	0.08
VGI13C2511A	0.32	180768	-	0.33	0.31	0.31	0.31	0.32	(0.01)	84,282	2,695	0.319
VGI19C2508A	0.01	180768	-	-	-	-	-	-	-	-	-	0
VGI19C2509A	0.15	180768	-	0.16	0.14	0.14	0.14	0.15	(0.01)	60,062	920	0.153
VGI19C2512A	0.35	180768	-	0.36	0.34	0.35	0.34	0.35	-	126,068	4,395	0.348
VGI41C2606T	0.09	180768	-	0.09	0.09	0.09	-	-	-	10	-	0.09
WORK	4.02	180768	4.06	4.14	4.04	4.08	4.08	4.10	0.06	1,025	418	4.076
ZAA	1.60	180768	1.69	1.69	1.41	1.50	1.46	1.50	(0.10)	1,008	147	1.454
Finance & Securities												
AEONTS	101.50	180768	101.50	102.50	100.00	100.00	100.00	100.50	(1.50)	1,905	19,162	100.585
AMANAHA	0.90	180768	0.93	0.95	0.91	0.92	0.92	0.93	0.02	13,247	1,231	0.929
ASAP	1.39	180768	-	1.30	1.29	1.29	1.29	1.30	(0.10)	607	79	1.296
ASK	7.20	180768	7.20	7.20	7.10	7.20	7.15	7.20	-	1,639	1,170	7.136
ASP	2.30	180768	2.30	2.36	2.28	2.34	2.34	2.36	0.04	15,595	3,632	2.328
BAM	7.75	180768	7.75	7.75	7.60	7.75	7.70	7.75	-	120,512	92,769	7.697
BAM01C2512A	0.37	180768	0.38	0.38	0.36	0.38	0.38	0.39	0.01	16,395	607	0.37
BAM13C2509A	0.31	180768	-	-	-	-	0.32	0.36	-	-	-	0
BAM13C2512A	0.29	180768	-	0.30	0.28	0.30	0.30	0.31	0.01	48,207	1,395	0.289
BAM19C2510A	0.50	180768	-	-	-	-	-	0.49	-	-	-	0
BAM41C2612T	0.50	180768	0.50	0.51	0.50	0.51	-	-	0.01	28,800	1,448	0.502
BYD	0.41	180768	0.41	0.43	0.40	0.43	0.42	0.43	0.02	171,616	7,109	0.414
CGH	0.52	180768	0.51	0.53	0.51	0.53	0.52	0.53	0.01	31,060	1,611	0.518
CGH-W5	0.16	180768	-	-	-	-	0.10	0.20	-	-	-	0
CHASE	0.60	180768	0.60	0.61	0.60	0.61	0.60	0.61	0.01	8,512	513	0.602
CHASE-W1	0.25	180768	-	0.28	0.26	0.26	0.26	0.27	0.01	1,173	32	0.27
CHAYO	1.45	180768	1.45	1.50	1.45	1.47	1.46	1.47	0.02	67,706	9,917	1.464
CHAYO-W3	0.03	180768	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,752	10	0.02
CHAYO-W4	0.32	180768	0.32	0.33	0.31	0.32	0.32	0.33	-	20,252	658	0.325
EAST	0.81	180768	0.79	0.81	0.78	0.79	0.78	0.79	(0.02)	6,830	542	0.793
FNS	0.87	180768	0.89	0.90	0.87	0.90	0.88	0.90	0.03	415	37	0.883
FSX	1.27	180768	1.27	1.30	1.27	1.30	1.29	1.30	0.03	472	60	1.277
GBX	0.43	180768	-	0.43	0.41	0.42	0.42	0.43	(0.01)	2,135	88	0.413
HENG	0.98	180768	0.99	1.00	0.98	0.99	0.99	1.00	0.01	12,706	1,255	0.987
IFS	2.00	180768	2.02	2.02	1.97	1.97	1.97	2.00	(0.03)	323	64	1.98
JMT	10.50	180768	10.50	10.80	10.30	10.60	10.60	10.70	0.10	170,304	179,656	10.549
JMT01C2601A	0.28	180768	-	0.29	0.26	0.29	0.29	0.30	0.01	29,123	812	0.278
JMT13C2509A	0.01	180768	-	0.02	0.01	0.02	0.01	0.02	0.01	2,082	2	0.01
JMT13C2509B	0.07	180768	-	0.06	0.06	0.06	0.06	0.07	(0.01)	970	6	0.06
JMT13C2510A	0.44	180768	-	0.46	0.42	0.44	0.44	0.46	-	42	2	0.446
JMT13C2511A	0.70	180768	-	0.74	0.67	0.71	0.71	0.73	0.01	811	57	0.703
JMT13C2512A	0.27	180768	0.27	0.29	0.24	0.27	0.27	0.28	-	167,151	4,361	0.26
JMT19C2509A	0.03	180768	-	-	-	-	0.02	0.04	-	-	-	0
JMT19C2510A	0.11	180768	0.11	0.12	0.10	0.12	0.10	0.12	0.01	61,157	696	0.113
JMT19C2510B	0.52	180768	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	0.83	180768	-	-	-	-	0.82	0.88	-	-	-	0
JMT19C2511B	0.26	180768	-	0.27	0.24	0.27	0.24	0.28	0.01	142,935	3,754	0.262
JMT41C2608T	0.13	180768	-	-	-	-	-	-	-	-	-	0
KCAR	4.42	180768	-	4.44	4.40	4.44	4.42	4.44	0.02	212	94	4.425
KGI	3.94	180768	3.96	4.00	3.94	3.94	3.94	3.98	-	8,111	3,206	3.952
KTC	27.75	180768	28.75	29.25	28.50	28.50	28.50	28.75	0.75	713,319	2,056,531	28.83
KTC01C2508A	0.02	180768	-	-	-	-	0.01	0.03	-	-	-	0
KTC01C2511A	0.06	180768	0.07	0.07	0.06	0.06	0.05	0.06	-	1,499	9	0.061
KTC01C2511B	0.32	180768	-	0.36	0.33	0.33	0.33	0.34	0.01	12,879	448	0.347
KTC13C2509A	0.02	180768	-	0.02	0.02	0.02	0.01	0.02	-	190	-	0.02
KTC13C2509B	0.01	180768	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
KTC13C2510A	0.02	180768	0.02	0.02	0.01	0.02	0.01	0.02	-	991	2	0.015
KTC13C2511A	0.17	180768	0.19	0.21	0.18	0.18	0.18	0.19	0.01	406,765	7,946	0.195
KTC13C2511B	0.56	180768	-	0.64	0.60	0.60	0.60	0.61	0.04	6,481	396	0.61
KTC13C2511C	0.27	180768	0.30	0.32	0.29	0.29	0.29	0.30	0.02	115,228	3,519	0.305
KTC19C2510A	0.01	180768	-	0.02	0.02	0.02	0.01	0.02	0.01	2,300	5	0.02
KTC19C2510B	0.03	180768	-	0.03	0.02	0.03	0.02	0.03	-	451	1	0.02
KTC19C2511A	0.17	180768	0.19	0.20	0.19	0.19	0.18	0.20	0.02	55,312	1,078	0.194
KTC19C2511B	0.26	180768	-	0.30	0.28	0.29	0.28	0.29	0.03	9,773	284	0.29
KTC41C2606T	0.04	180768	0.04	0.05	0.04	0.04	0.04	0.05	-	21,281	85	0.04
KTC41C2612T	0.33	180768	0.35	0.35	0.34	0.34	0.33	0.34	0.01	35,610	1,217	0.341
MFC	27.75	180768	-	28.00	26.50	27.75	27.00	27.75	-	23	61	26.728
MICRO	0.92	180768	0.90	1.01	0.90	0.95	0.95	0.96	0.03	30,525	2,914	0.954
ML	0.45	180768	0.45	0.46	0.44	0.46	0.45	0.46	0.01	3,633	164	0.452
MST	7.45	180768	-	7.50	7.40	7.40	7.40	7.50	(0.05)	187	139	7.449
MTC	38.00	180768	38.00	39.50	37.75	39.25	39.25	39.50	1.25	116,830	453,855	38.847
MTC01C2508A	0.03	180768	-	0.03	0.02	0.03	0.03	0.04	-	3,200	7	0.02
MTC01C2511A	0.21	180768	0.22	0.26	0.22	0.26	0.25	0.26	0.05	65,101	1,525	0.234
MTC01C2512A	0.40	180768	-	0.46	0.40	0.46	0.46	0.47	0.06	25,756	1,122	0.435
MTC01P2510A	0.45	180768	-	0.44	0.39	0.39	0.39	0.40	(0.06)	19,067	784	0.41
MTC13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.10	180768	0.11	0.12	0.10	0.12	0.12	0.13	0.02	48,240	539	0.111
MTC13C2511A	0.27	180768	-	0.32	0.26	0.31	0.31	0.32	0.04	87,054	2,567	0.294
MTC13P2509A	0.18	180768	-	0.18	0.15	0.15	0.15	0.16	(0.03)	24,165	386	0.159
MTC19C2508A	0.01	180768	-	-	-	-	-	-	-	-	-	0
MTC19C2510A	0.10	180768	-	0.12	0.10	0.11	-	0.11	0.01	42,540	456	0.107
MTC19C2511A	0.24	180768	-	0.28	0.24	0.28	-	0.40	0.04	184,193	4,941	0.268
MTC19P2509A	0.19	180768	-	0.19	0.15	0.15	-	0.16	(0.04)	32,132	532	0.165
MTC41C2606T	0.15	180768	-	0.17	0.16	0.17	0.16	-	0.02	42,400	720	0.169
NCAP	2.98	180768	3.00	3.10	3.00	3.06	3.04	3.06	0.08	86,295	26,382	3.057

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PL	1.22	180768	-	1.23	1.22	1.23	1.22	1.23	0.01	309	38	1.229
S11	3.26	180768	3.26	3.26	3.16	3.22	3.18	3.22	(0.04)	1,433	456	3.179
SAK	3.62	180768	3.60	3.66	3.56	3.60	3.60	3.64	(0.02)	8,911	3,223	3.616
SAWAD	18.70	180768	18.80	19.60	18.60	19.40	19.40	19.50	0.70	224,218	432,317	19.281
SAWAD-W2	0.13	180768	0.14	0.17	0.14	0.14	0.14	0.16	0.01	37,431	571	0.152
SAWAD01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.20	180768	0.21	0.25	0.20	0.24	0.24	0.25	0.04	96,553	2,266	0.234
SAWAD01C2512A	0.64	180768	0.66	0.75	0.65	0.71	0.71	0.73	0.07	16,282	1,145	0.702
SAWAD01P2511A	0.16	180768	-	0.16	0.13	0.14	0.14	0.15	(0.02)	93,633	1,346	0.143
SAWAD13C2508A	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	180768	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2510A	0.11	180768	-	0.13	0.10	0.13	0.12	0.13	0.02	43,594	516	0.118
SAWAD13C2510B	0.18	180768	-	0.24	0.17	0.22	0.22	0.23	0.04	266,370	5,740	0.215
SAWAD13C2511A	0.41	180768	-	0.50	0.39	0.47	0.47	0.48	0.06	345,499	15,906	0.46
SAWAD13P2511A	0.20	180768	-	0.19	0.16	0.16	0.16	0.17	(0.04)	34,036	595	0.174
SAWAD19C2508A	0.02	180768	-	-	-	-	-	0.02	-	-	-	0
SAWAD19C2510A	0.09	180768	-	0.12	0.10	0.11	0.10	0.15	0.02	22,144	249	0.112
SAWAD19C2510B	0.19	180768	-	0.23	0.18	0.23	0.21	0.26	0.04	150,636	3,290	0.218
SAWAD19C2511A	0.45	180768	-	0.53	0.43	0.52	0.47	-	0.07	276,744	13,485	0.487
SAWAD41C2609T	0.09	180768	-	-	-	-	-	-	-	-	-	0
SAWAD41C2610T	0.29	180768	-	0.32	0.29	0.32	0.30	-	0.03	51,002	1,544	0.302
SCAP	1.22	180768	1.25	1.28	1.21	1.23	1.23	1.24	0.01	36,188	4,497	1.242
SGC	0.86	180768	0.87	0.90	0.85	0.88	0.88	0.89	0.02	179,142	15,714	0.877
SGC-W1	0.01	180768	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,152	12	0.011
SGC-W2	0.25	180768	0.28	0.29	0.25	0.27	0.27	0.28	0.02	14,390	397	0.275
SM	0.87	180768	0.87	0.89	0.86	0.89	0.88	0.89	0.02	3,373	296	0.878
TH	0.59	180768	0.59	0.62	0.58	0.61	0.60	0.61	0.02	41,190	2,507	0.608
THANI	1.56	180768	1.57	1.63	1.55	1.56	1.56	1.57	-	76,333	12,148	1.591
TIDLOR	17.40	180768	17.60	17.80	17.10	17.50	17.50	17.60	0.10	93,600	163,935	17.514
TIDLOR01C2512A	0.52	180768	-	0.55	0.50	0.53	0.53	0.54	0.01	9,473	504	0.531
TIDLOR13C2512A	0.52	180768	-	0.56	0.49	0.53	0.53	0.54	0.01	28,352	1,502	0.529
TIDLOR19C2511A	0.52	180768	-	0.55	0.50	0.53	-	-	0.01	31,526	1,683	0.533
TK	3.70	180768	3.68	3.72	3.66	3.72	3.68	3.72	0.02	2,117	779	3.679
TNITY	2.72	180768	2.80	2.80	2.76	2.80	2.78	2.80	0.08	574	160	2.793
TNITY-W2	0.29	180768	0.31	0.32	0.30	0.30	0.30	0.31	0.01	9,718	302	0.31
TNL	25.75	180768	-	-	-	-	25.50	27.75	-	-	-	0
UOBKH	5.35	180768	-	-	-	-	-	-	-	-	-	0
XPG	0.57	180768	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	694,037	39,328	0.566
Food & Beverage												
AAI	4.38	180768	4.36	4.38	4.32	4.36	4.36	4.38	(0.02)	25,176	10,951	4.349
APURE	3.30	180768	3.30	3.30	3.20	3.26	3.22	3.26	(0.04)	477	154	3.235
ASIAN	7.05	180768	7.05	7.15	7.00	7.10	7.05	7.10	0.05	4,906	3,470	7.073
BR	1.58	180768	1.58	1.58	1.55	1.57	1.57	1.58	(0.01)	2,891	451	1.56
BR-W1	0.04	180768	-	0.04	0.04	0.04	0.03	0.04	-	3	-	0.04
BRR	4.24	180768	4.24	4.26	4.20	4.24	4.22	4.24	-	959	405	4.226
BRR-W2	0.14	180768	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	1,956	26	0.133
BTG	18.20	180768	18.30	18.30	17.90	18.00	18.00	18.10	(0.20)	29,420	53,059	18.034
CBG	56.50	180768	56.50	56.75	55.25	55.75	55.50	55.75	(0.75)	19,984	111,422	55.755
CBG01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.25	180768	0.22	0.26	0.22	0.23	0.23	0.24	(0.02)	12,302	286	0.232
CBG01C2512A	0.59	180768	0.60	0.61	0.55	0.55	0.55	0.56	(0.04)	11,070	637	0.575
CBG01P2510A	0.44	180768	0.46	0.46	0.42	0.45	0.45	0.46	0.01	70,280	3,182	0.452
CBG13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.11	180768	-	0.11	0.10	0.10	0.09	0.10	(0.01)	6,918	70	0.1
CBG13C2511A	0.50	180768	0.50	0.50	0.45	0.46	0.46	0.47	(0.04)	67,754	3,189	0.47
CBG13P2512A	0.55	180768	-	0.57	0.54	0.56	0.56	0.57	0.01	23,252	1,313	0.564
CBG19C2508A	0.01	180768	-	-	-	-	-	-	-	-	-	0
CBG19C2510A	0.12	180768	-	0.12	0.10	0.10	0.09	0.12	(0.02)	9,716	107	0.109
CBG19C2511A	0.39	180768	-	0.39	0.35	0.35	0.19	-	(0.04)	22,476	823	0.366
CBG41C2608T	0.16	180768	-	0.16	0.15	0.15	-	-	(0.01)	20,000	305	0.152
CFRESH	0.87	180768	0.88	1.06	0.86	1.01	1.01	1.02	0.14	75,415	7,406	0.982
CH	1.90	180768	-	1.94	1.88	1.90	1.89	1.90	-	623	118	1.895
CHAO	5.25	180768	-	5.30	5.10	5.20	5.20	5.25	(0.05)	447	231	5.174
CHOTI	62.00	180768	-	-	-	-	62.00	66.75	-	-	-	0
CM	1.75	180768	-	1.80	1.70	1.75	1.72	1.75	-	845	148	1.748
COCOCO	7.70	180768	7.75	7.85	7.55	7.55	7.55	7.60	(0.15)	50,221	38,547	7.675
COCOCO13C2512A	0.58	180768	0.61	0.61	0.55	0.55	0.53	0.55	(0.03)	11,111	641	0.576
CPF	23.10	180768	23.00	23.10	22.60	22.80	22.70	22.80	(0.30)	212,322	483,374	22.766
CPF01C2508A	0.07	180768	-	-	-	-	0.05	0.06	-	-	-	0
CPF01C2509A	0.03	180768	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2512A	0.46	180768	0.45	0.45	0.42	0.43	0.43	0.44	(0.03)	15,767	670	0.424
CPF01P2512A	0.41	180768	-	0.41	0.40	0.40	0.40	0.41	(0.01)	4,895	199	0.407
CPF13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.36	180768	-	0.34	0.32	0.32	0.32	0.33	(0.04)	8,512	273	0.32
CPF13P2512A	0.33	180768	-	0.34	0.32	0.33	0.33	0.34	-	11,318	378	0.334
CPF19C2509A	0.06	180768	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	180768	-	0.04	0.04	0.04	-	-	-	400	2	0.04
CPF19C2511A	0.38	180768	0.34	0.34	0.33	0.34	0.33	0.34	(0.04)	31,581	1,073	0.339
CPF41C2609T	0.18	180768	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.47	180768	-	0.46	0.46	0.46	-	-	(0.01)	20,000	920	0.46
CPI	2.78	180768	2.80	2.82	2.78	2.82	2.80	2.82	0.04	1,987	558	2.81
F&D	55.00	180768	53.75	55.00	53.75	55.00	55.25	60.00	-	11	60	54.886
FM	4.08	180768	4.12	4.12	4.04	4.08	4.06	4.08	-	22,221	9,051	4.073
GLOCON	0.19	180768	0.19	0.20	0.17	0.19	0.18	0.19	-	75,078	1,387	0.184
GLOCON-W6	0.22	180768	-	0.19	0.18	0.19	0.19	0.20	(0.03)	3,350	63	0.189
HTC	15.20	180768	15.10	15.20	15.10	15.20	15.10	15.20	-	835	1,263	15.127
ICHI	10.50	180768	10.60	10.60	10.50	10.60	10.50	10.60	0.10	24,554	25,959	10.572
ITC	12.60	180768	12.60	12.70	12.30	12.60	12.60	12.70	-	41,449	51,979	12.54
ITC01C2512A	0.27	180768	-	0.26	0.25	0.26	0.26	0.27	(0.01)	9,622	246	0.255
ITC01C2606T	0.18	180768	-	0.18	0.18	0.18	0.18	0.19	-	14,327	258	0.18
ITC13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.09	180768	-	0.09	0.08	0.09	0.09	0.10	-	5,234	45	0.085

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITC13C2512A	0.34	180768	-	0.34	0.32	0.34	0.34	0.35	-	25,730	854	0.331
ITC19C2601A	0.33	180768	-	0.33	0.31	0.33	-	0.35	-	31,259	1,001	0.32
ITC41C2612T	0.19	180768	-	0.19	0.18	0.19	0.18	-	-	16,000	299	0.186
JDF	1.69	180768	1.68	1.69	1.67	1.67	1.67	1.68	(0.02)	1,405	236	1.679
KBS	5.55	180768	-	5.60	5.50	5.55	5.50	5.55	-	357	197	5.527
KCG	8.90	180768	8.95	8.95	8.65	8.85	8.85	8.90	(0.05)	7,246	6,350	8.763
KSL	1.52	180768	1.52	1.52	1.47	1.50	1.48	1.50	(0.02)	7,547	1,126	1.492
KTIS	2.30	180768	-	2.28	2.24	2.28	2.26	2.28	(0.02)	68	15	2.276
LST	4.72	180768	4.70	4.72	4.70	4.70	4.70	4.72	(0.02)	62	29	4.705
M	20.80	180768	20.80	20.80	19.80	20.30	20.20	20.30	(0.50)	77,318	155,930	20.167
M01C2601A	0.54	180768	-	0.52	0.45	0.47	0.47	0.49	(0.07)	14,289	663	0.464
M13C2512A	0.52	180768	-	0.51	0.43	0.46	0.46	0.47	(0.06)	54,082	2,449	0.452
MALEE	6.25	180768	6.30	6.30	6.15	6.25	6.20	6.25	-	17,395	10,811	6.215
NRF	0.38	180768	0.37	0.48	0.37	0.42	0.42	0.43	0.04	104,912	4,482	0.427
NSL	32.75	180768	32.75	32.75	32.00	32.25	32.25	32.50	(0.50)	8,925	28,899	32.379
OKJ	6.90	180768	6.90	7.00	6.70	6.90	6.85	6.90	-	42,436	29,034	6.841
OSP	16.60	180768	16.60	16.70	16.10	16.30	16.20	16.30	(0.30)	79,958	130,870	16.367
OSP01C2508A	0.23	180768	-	-	-	-	0.17	0.19	-	-	-	0
OSP01C2511A	0.27	180768	-	0.27	0.24	0.24	0.24	0.25	(0.03)	12,545	317	0.253
OSP13C2508A	0.10	180768	-	0.09	0.07	0.07	0.07	0.08	(0.03)	8,148	60	0.073
OSP13C2510A	0.17	180768	0.15	0.17	0.14	0.15	0.15	0.16	(0.02)	38,842	587	0.151
OSP13C2511A	0.41	180768	0.37	0.40	0.36	0.37	0.37	0.38	(0.04)	30,594	1,150	0.375
OSP19C2509A	0.23	180768	-	0.22	0.19	0.20	-	0.20	(0.03)	20,314	413	0.203
OSP19C2512A	0.35	180768	-	0.34	0.31	0.32	-	0.35	(0.03)	133,330	4,272	0.32
OSP41C2606T	0.18	180768	-	0.17	0.17	0.17	-	-	(0.01)	12,000	204	0.17
PB	52.50	180768	-	53.00	51.25	52.00	51.50	52.25	(0.50)	59	307	52.072
PLUS	3.16	180768	3.18	3.24	3.14	3.16	3.16	3.22	-	4,507	1,440	3.194
PM	11.00	180768	11.20	11.20	11.00	11.00	11.00	11.10	-	1,614	1,786	11.067
PQS	2.24	180768	2.22	2.26	2.18	2.18	2.18	2.20	(0.06)	16,431	3,615	2.199
PRG	7.25	180768	7.25	7.30	7.25	7.30	7.30	7.35	0.05	90	66	7.299
PRG-W3	2.50	180768	-	-	-	-	2.12	3.90	-	-	-	0
PRG-W4	2.40	180768	-	-	-	-	2.02	2.70	-	-	-	0
PRG-W5	2.62	180768	-	-	-	-	1.91	2.64	-	-	-	0
RBF	3.86	180768	3.88	3.90	3.78	3.84	3.84	3.88	(0.02)	13,461	5,186	3.852
RBF19C2508A	0.01	180768	-	-	-	-	-	-	-	-	-	0
SAPPE	34.25	180768	34.25	34.50	33.75	34.00	34.00	34.25	(0.25)	6,063	20,623	34.014
SAPPE13C2512A	0.34	180768	-	0.33	0.33	0.33	0.33	0.34	(0.01)	14,760	487	0.33
SAPPE19C2508A	0.02	180768	-	0.02	0.02	0.02	-	0.03	-	110	-	0.02
SAPPE19C2601A	0.49	180768	0.50	0.50	0.47	0.47	0.45	0.49	(0.02)	5,505	259	0.471
SAUCE	37.75	180768	38.00	38.00	37.50	38.00	37.75	38.00	0.25	80	303	37.821
SNNP	10.20	180768	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	1,412	1,434	10.154
SNP	9.95	180768	-	9.95	9.85	9.95	9.95	10.00	-	35	35	9.9
SORKON	3.96	180768	3.98	4.00	3.96	3.98	3.96	3.98	0.02	2,668	1,061	3.978
SSF	5.50	180768	5.50	5.50	5.40	5.40	5.40	5.50	(0.10)	30	16	5.455
SST	1.89	180768	-	1.90	1.88	1.90	1.86	1.90	0.01	5	1	1.89
SUN	3.04	180768	3.04	3.06	3.00	3.04	3.02	3.04	-	3,043	923	3.032
TC	5.15	180768	5.15	5.20	5.10	5.20	5.15	5.20	0.05	1,430	739	5.166
TFG	4.58	180768	4.58	4.64	4.50	4.56	4.56	4.58	(0.02)	129,537	59,392	4.584
TFG-W4	0.72	180768	0.74	0.80	0.74	0.76	0.76	0.79	0.04	10,664	818	0.766
TFMAMA	193.50	180768	-	194.50	193.50	193.50	193.50	194.50	-	19	369	193.973
TIPCO	8.90	180768	8.80	8.90	8.80	8.80	8.75	8.80	(0.10)	120	106	8.802
TKN	6.05	180768	6.10	6.10	6.00	6.00	6.00	6.05	(0.05)	45,041	27,117	6.02
TU	10.80	180768	10.80	10.80	10.40	10.50	10.50	10.60	(0.30)	70,606	74,120	10.497
TU01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.19	180768	-	0.19	0.16	0.16	0.16	0.17	(0.03)	7,449	123	0.165
TU13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.10	180768	-	0.09	0.07	0.07	0.07	0.08	(0.03)	5,932	45	0.076
TU13C2512A	0.22	180768	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	2,891	54	0.188
TU19C2601A	0.29	180768	-	0.26	0.25	0.26	0.25	-	(0.03)	26,404	680	0.257
TU41C2609T	0.13	180768	-	0.17	0.16	0.16	0.16	-	0.03	10,001	165	0.165
TVO	22.90	180768	22.80	23.00	22.70	22.70	22.70	22.80	(0.20)	9,524	21,760	22.847
TWPC	2.12	180768	-	2.14	2.12	2.12	2.12	2.14	-	1,507	320	2.12
XBIO	0.15	180768	0.14	0.15	0.14	0.15	0.14	0.15	-	11,322	165	0.145
XBIO-W6	0.05	180768	-	0.06	0.05	0.06	0.05	0.06	0.01	14	-	0.059
XBIO-W7	0.03	180768	-	0.03	0.02	0.03	0.02	0.03	-	51	-	0.021
ZEN	5.30	180768	5.30	5.40	5.30	5.35	5.35	5.40	0.05	128	68	5.35
Health Care Service												
AHC	13.50	180768	-	-	-	-	13.50	13.60	-	-	-	0
BCH	13.50	180768	13.50	13.60	13.30	13.30	13.30	13.40	(0.20)	50,707	67,990	13.408
BCH01C2508A	0.01	180768	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
BCH13C2508A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2510A	0.18	180768	-	0.18	0.16	0.16	0.16	0.17	(0.02)	25,131	432	0.171
BCH19C2508A	0.02	180768	-	-	-	-	-	-	-	-	-	0
BCH19C2510A	0.14	180768	0.15	0.15	0.14	0.14	0.13	0.14	-	70,538	1,013	0.143
BCH41C2609T	0.25	180768	-	0.25	0.25	0.25	0.20	-	-	7,300	183	0.25
BDMS	21.40	180768	21.40	21.50	21.10	21.10	21.10	21.20	(0.30)	429,224	910,181	21.205
BDMS01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.06	180768	-	0.05	0.05	0.05	0.04	0.05	(0.01)	200	1	0.05
BDMS01C2512A	0.28	180768	-	0.28	0.26	0.26	0.26	0.27	(0.02)	14,932	404	0.27
BDMS13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2510A	0.14	180768	-	0.13	0.12	0.12	0.12	0.13	(0.02)	8,180	101	0.123
BDMS13C2512A	0.33	180768	-	0.32	0.29	0.29	0.29	0.31	(0.04)	28,364	870	0.306
BDMS19C2508A	0.04	180768	-	-	-	-	-	-	-	-	-	0
BDMS19C2511A	0.34	180768	-	0.33	0.30	0.32	0.30	0.36	(0.02)	37,115	1,164	0.313
BDMS41C2609T	0.13	180768	-	-	-	-	0.13	0.17	-	-	-	0
BH	145.00	180768	146.50	147.00	144.00	144.50	144.50	145.00	(0.50)	23,147	335,963	145.143
BH-P	17.20	180768	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	180768	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.10	180768	-	0.11	0.10	0.10	0.10	0.11	-	15,102	152	0.1
BH01C2512A	0.50	180768	-	0.53	0.48	0.48	0.48	0.49	(0.02)	31,345	1,534	0.489
BH01P2511A	0.46	180768	-	0.46	0.44	0.46	0.46	0.47	-	18,588	841	0.452
BH13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2510A	0.12	180768	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	21,100	236	0.111
BH13C2510B	0.27	180768	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	52,814	1,390	0.263

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH13P2510A	0.41	180768	-	0.41	0.38	0.40	0.40	0.41	(0.01)	72,672	2,890	0.397
BH19C2508A	0.02	180768	-	-	-	-	-	-	-	-	-	0
BH19C2509A	0.07	180768	-	0.06	0.06	0.06	-	-	(0.01)	160	1	0.06
BH19C2510A	0.19	180768	-	0.18	0.18	0.18	-	0.23	(0.01)	6,672	120	0.18
BH19C2510B	0.35	180768	-	0.37	0.33	0.33	0.02	0.36	(0.02)	174,603	5,925	0.339
BH19P2510A	0.34	180768	-	0.33	0.31	0.33	0.02	-	(0.01)	21,342	700	0.327
BH41C2605T	0.03	180768	-	0.05	0.05	0.05	0.01	-	0.02	1	-	0.05
BH41C2609T	0.14	180768	-	0.14	0.14	0.14	-	-	-	13	-	0.14
BH41C2611T	0.41	180768	0.42	0.42	0.42	0.42	0.40	0.42	0.01	3,500	147	0.42
BH41P2508A	0.28	180768	-	-	-	-	-	-	-	-	-	0
BKGI	1.58	180768	1.56	1.58	1.53	1.55	1.55	1.56	(0.03)	4,402	682	1.55
CHG	1.68	180768	1.68	1.70	1.66	1.69	1.69	1.70	0.01	102,411	17,198	1.679
CHG13C2510A	0.25	180768	-	0.25	0.24	0.25	0.25	0.27	-	9,244	226	0.244
CMR	1.42	180768	1.41	1.45	1.41	1.45	1.42	1.45	0.03	834	119	1.425
EKH	5.85	180768	5.90	5.90	5.80	5.85	5.80	5.85	-	4,962	2,904	5.851
KDH	80.00	180768	-	-	-	-	81.00	93.00	-	-	-	0
LPH	3.68	180768	3.70	3.70	3.66	3.70	3.68	3.70	0.02	425	157	3.687
M-CHAI	19.00	180768	18.80	19.10	18.80	19.10	18.90	19.40	0.10	59	112	18.983
MASTER	13.90	180768	13.90	14.10	13.60	13.80	13.80	13.90	(0.10)	26,684	36,926	13.838
MEDEZE	7.75	180768	7.85	7.95	7.80	7.80	7.80	7.85	0.05	32,555	25,535	7.843
NEW	109.00	180768	-	-	-	-	78.00	110.00	-	-	-	0
NKT	4.34	180768	4.34	4.36	4.32	4.34	4.34	4.36	-	2,285	992	4.34
NTV	25.50	180768	-	27.25	25.50	25.50	25.50	26.25	-	53	138	25.952
PHG	13.60	180768	13.50	13.60	13.50	13.50	13.40	13.60	(0.10)	110	149	13.501
PR9	24.00	180768	24.10	24.60	24.10	24.30	24.30	24.40	0.30	19,171	46,715	24.367
PR919C2601A	0.22	180768	-	0.23	0.23	0.23	-	0.23	0.01	13,492	310	0.23
PR941C2609T	0.42	180768	-	0.44	0.43	0.44	-	-	0.02	12,800	559	0.436
PRINC	1.99	180768	1.99	2.00	1.97	1.97	1.97	1.99	(0.02)	1,409	278	1.976
RAM	17.20	180768	17.30	17.30	17.20	17.30	17.20	17.30	0.10	177	306	17.261
RJH	13.20	180768	13.20	13.40	13.10	13.20	13.20	13.30	-	1,762	2,323	13.186
RPH	5.00	180768	5.05	5.05	4.98	5.00	4.98	5.00	-	3,335	1,667	4.998
SAFE	7.70	180768	-	7.75	7.60	7.75	7.60	7.75	0.05	96	73	7.649
SKR	7.00	180768	7.00	7.00	6.90	6.95	6.90	6.95	(0.05)	9,835	6,825	6.939
THG	8.80	180768	8.85	8.85	8.70	8.70	8.70	8.80	(0.10)	1,034	904	8.744
VIBHA	1.48	180768	1.48	1.50	1.48	1.49	1.48	1.49	0.01	6,648	988	1.486
VIH	7.70	180768	7.70	7.75	7.60	7.70	7.65	7.70	-	686	527	7.688
VIH-W1	0.60	180768	-	0.70	0.66	0.66	0.59	0.66	0.06	3	-	0.673
WPH	8.90	180768	8.90	8.90	8.70	8.80	8.80	8.85	(0.10)	5,678	4,998	8.802
Tourism & Leisure												
ASIA	5.25	180768	-	-	-	-	5.20	5.25	-	-	-	0
BEYOND	6.50	180768	-	6.60	6.30	6.50	6.40	6.55	-	62	39	6.329
CENTEL	26.75	180768	26.50	27.50	26.00	27.25	27.00	27.25	0.50	45,070	121,628	26.986
CENTEL01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.78	180768	-	0.86	0.70	0.83	0.83	0.84	0.05	4,544	351	0.772
CENTEL01C2601A	0.23	180768	-	0.26	0.22	0.25	0.25	0.27	0.02	20,542	492	0.239
CENTEL13C2508A	0.01	180768	-	0.01	0.01	0.01	0.01	0.02	-	9	-	0.01
CENTEL13C2510A	0.89	180768	-	0.90	0.74	0.90	0.90	0.97	0.01	350	29	0.84
CENTEL13C2512A	0.26	180768	-	0.28	0.24	0.28	0.28	0.29	0.02	41,005	1,074	0.261
CENTEL19C2508A	0.01	180768	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.63	180768	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.24	180768	-	0.26	0.22	0.25	-	-	0.01	103,931	2,462	0.236
CENTEL41C2606T	0.16	180768	-	0.17	0.16	0.17	0.16	0.21	0.01	10,000	165	0.165
CSR	71.50	180768	-	-	-	-	69.00	72.75	-	-	-	0
DUSIT	8.60	180768	8.60	8.60	8.50	8.50	8.50	8.55	(0.10)	1,047	896	8.56
ERW	2.34	180768	2.32	2.34	2.24	2.26	2.24	2.26	(0.08)	228,142	51,598	2.261
ERW01C2512A	0.25	180768	-	0.25	0.23	0.23	0.22	0.23	(0.02)	2,105	50	0.237
ERW13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.20	180768	-	0.16	0.16	0.16	0.16	0.17	(0.04)	48,474	776	0.16
ERW19C2508A	0.02	180768	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.29	180768	-	0.28	0.24	0.24	0.23	0.25	(0.05)	53,325	1,280	0.24
ERW41C2606T	0.06	180768	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.36	180768	-	0.34	0.34	0.34	-	-	(0.02)	800	27	0.34
GRAND	0.04	180768	0.04	0.04	0.03	0.04	0.03	0.04	-	11,621	46	0.039
LRH	33.75	180768	-	-	-	-	-	-	-	-	-	0
MANRIN	21.50	180768	-	21.10	21.10	21.10	21.10	22.20	(0.40)	1	2	21.1
MINT	25.00	180768	24.80	24.80	23.60	24.20	24.20	24.30	(0.80)	513,786	1,237,616	24.088
MINT01C2601A	0.48	180768	-	0.47	0.38	0.41	0.41	0.43	(0.07)	40,811	1,666	0.408
MINT01C2606T	0.22	180768	0.19	0.20	0.18	0.19	0.19	0.20	(0.03)	35,480	660	0.186
MINT13C2509A	0.17	180768	-	0.13	0.10	0.12	0.12	0.13	(0.05)	146,951	1,724	0.117
MINT13C2509B	0.05	180768	-	0.03	0.03	0.03	0.03	0.04	(0.02)	6,951	21	0.03
MINT13C2512A	0.49	180768	0.41	0.47	0.36	0.41	0.41	0.42	(0.08)	182,810	7,230	0.395
MINT13C2512B	0.18	180768	-	0.17	0.13	0.16	0.15	0.16	(0.02)	69,499	1,062	0.152
MINT19C2508A	0.01	180768	-	-	-	-	-	0.02	-	-	-	0
MINT19C2511A	0.46	180768	-	0.43	0.33	0.38	0.36	0.39	(0.08)	66,411	2,485	0.374
MINT41C2604T	0.04	180768	-	0.04	0.04	0.04	0.01	0.04	-	5	-	0.04
MINT41C2612T	0.19	180768	-	0.16	0.16	0.16	0.16	0.17	(0.03)	1,890	30	0.16
OHTL	273.00	180768	-	276.00	276.00	276.00	274.00	280.00	3.00	1	28	276
ROH	1.21	180768	-	-	-	-	-	-	-	-	-	0
SHANG	48.50	180768	-	-	-	-	46.50	49.25	-	-	-	0
SHR	1.53	180768	1.53	1.53	1.50	1.51	1.51	1.52	(0.02)	15,351	2,322	1.512
SPA	3.88	180768	3.90	3.94	3.84	3.90	3.88	3.92	0.02	7,737	3,005	3.883
VRANDA	4.52	180768	-	4.50	4.42	4.50	4.50	4.52	(0.02)	31	14	4.476
Home & Office Prod												
AJA	0.17	180768	0.17	0.18	0.17	0.18	0.17	0.18	0.01	72,529	1,236	0.17
DTCI	25.50	180768	-	25.00	25.00	25.00	25.00	27.50	(0.50)	1	3	25
FANCY	0.34	180768	0.36	0.36	0.33	0.35	0.34	0.35	0.01	2,381	83	0.348
FTI	1.92	180768	-	1.90	1.90	1.90	1.89	1.90	(0.02)	13	2	1.9
KYE	318.00	180768	-	319.00	317.00	317.00	316.00	318.00	(1.00)	29	921	317.413
L&E	1.21	180768	-	-	-	-	1.17	1.21	-	-	-	0
MODERN	2.06	180768	-	2.06	2.04	2.06	2.02	2.06	-	178	36	2.049
OGC	11.00	180768	-	11.00	10.50	11.00	10.50	11.20	-	3	3	10.666
ROCK	10.20	180768	-	10.70	10.70	10.70	10.30	10.70	0.50	1	1	10.7
SIAM	0.74	180768	-	0.74	0.70	0.74	0.71	0.74	-	59	4	0.711
TCMC	0.42	180768	-	0.43	0.41	0.42	0.41	0.42	-	1,162	48	0.415

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TSR	0.19	180768	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	13,000	231	0.177
TSR-W2	0.01	180768	-	0.01	0.01	0.01	-	0.01	-	8	-	0.01
Insurance										-	-	-
AYUD	32.50	180768	32.50	33.25	32.25	32.50	32.25	32.50	-	134	435	32.492
BKIH	286.00	180768	-	287.00	286.00	286.00	286.00	287.00	-	41	1,176	286.804
BLA	16.60	180768	16.60	17.30	16.60	17.10	17.10	17.20	0.50	21,456	36,389	16.96
BLA01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.12	180768	-	0.15	0.12	0.14	0.14	0.15	0.02	38,901	510	0.131
BLA19C2601A	0.40	180768	-	0.44	0.39	0.43	0.20	0.45	0.03	13,552	568	0.419
BLA41C2606T	0.17	180768	-	0.20	0.20	0.20	0.19	0.20	0.03	3,000	60	0.2
BUI	12.10	180768	-	13.40	12.10	12.90	12.50	12.90	0.80	103	128	12.421
CHARAN	14.80	180768	-	14.50	14.50	14.50	14.50	14.80	(0.30)	1	1	14.5
INSURE	71.50	180768	-	71.25	71.00	71.25	71.00	71.50	(0.25)	98	698	71.242
KWI	0.04	180768	-	-	-	-	-	-	-	-	-	0
MTI	15.50	180768	15.50	15.60	15.40	15.50	15.50	15.60	-	982	1,521	15.487
NKI	21.00	180768	-	-	-	-	20.00	23.00	-	-	-	0
TGH	12.10	180768	-	11.70	11.40	11.40	11.30	11.40	(0.70)	15	17	11.46
THRE	0.39	180768	-	0.40	0.38	0.39	0.38	0.40	-	6,148	244	0.396
THREL	1.21	180768	1.24	1.24	1.20	1.22	1.21	1.22	0.01	1,414	172	1.216
TIPH	18.90	180768	19.00	19.00	18.70	18.70	18.70	18.80	(0.20)	2,850	5,362	18.813
TLI	10.30	180768	10.30	10.40	10.20	10.30	10.20	10.30	-	103,507	106,765	10.314
TLI13C2509A	0.04	180768	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1	-	0.03
TLI19C2601A	0.20	180768	-	0.21	0.20	0.20	-	0.21	-	22,918	466	0.203
TLI41C2606T	0.21	180768	-	-	-	-	-	-	-	-	-	0
TQM	15.50	180768	15.20	15.50	15.10	15.10	15.10	15.30	(0.40)	1,139	1,742	15.291
TSI	0.05	180768	-	0.05	0.05	0.05	0.04	0.05	-	1,190	6	0.05
TVH	7.85	180768	-	7.95	7.80	7.95	7.85	7.95	0.10	135	107	7.897
Packaging										-	-	-
AJ	2.52	180768	2.52	2.54	2.44	2.48	2.48	2.50	(0.04)	3,149	779	2.474
ALUCON	178.50	180768	-	179.00	178.00	178.00	177.50	179.00	(0.50)	28	499	178.178
BGC	4.72	180768	4.74	4.78	4.72	4.78	4.72	4.78	0.06	901	427	4.737
CSC	45.75	180768	-	45.75	45.50	45.50	45.25	45.75	(0.25)	6	27	45.541
CSC-P	150.00	180768	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	180768	-	-	-	-	-	-	-	-	-	0
NEP	0.23	180768	-	0.23	0.22	0.23	0.22	0.23	-	359	8	0.22
PJW	2.06	180768	2.08	2.12	2.06	2.10	2.08	2.10	0.04	2,741	570	2.079
PTL	10.30	180768	10.50	10.50	10.40	10.40	10.40	10.50	0.10	636	665	10.457
SCGP	17.70	180768	17.40	17.70	17.40	17.50	17.50	17.60	(0.20)	85,802	150,655	17.558
SCGP01C2508A	0.22	180768	-	0.20	0.19	0.20	0.18	0.20	(0.02)	152	3	0.195
SCGP01C2511A	0.34	180768	0.32	0.34	0.32	0.32	0.32	0.33	(0.02)	36,319	1,182	0.325
SCGP13C2508A	0.22	180768	-	-	-	-	0.34	0.40	-	-	-	0
SCGP13C2510A	0.24	180768	-	0.23	0.21	0.21	0.21	0.22	(0.03)	42,768	963	0.225
SCGP13C2512A	0.47	180768	0.44	0.46	0.44	0.44	0.44	0.45	(0.03)	111,466	4,987	0.447
SCGP19C2510A	0.28	180768	0.25	0.27	0.25	0.25	0.25	0.27	(0.03)	112,564	2,939	0.261
SCGP19C2512A	0.49	180768	0.47	0.49	0.47	0.47	-	0.55	(0.02)	39,696	1,895	0.477
SCGP41C2606T	0.28	180768	0.27	0.27	0.27	0.27	0.01	-	(0.01)	42,000	1,134	0.27
SCGP41C2609T	0.50	180768	0.50	0.50	0.50	0.50	-	0.55	-	48,908	2,445	0.5
SFLEX	2.98	180768	3.00	3.00	2.94	2.98	2.98	3.00	-	10,389	3,085	2.969
SFLEX-W2	0.03	180768	-	0.03	0.02	0.02	0.02	0.03	(0.01)	738	2	0.029
SITHAI	1.10	180768	1.11	1.13	1.09	1.12	1.10	1.12	0.02	2,062	227	1.099
SLP	0.45	180768	0.45	0.45	0.43	0.44	0.43	0.44	(0.01)	184	8	0.44
SMPC	8.35	180768	8.40	8.60	8.40	8.45	8.40	8.50	0.10	1,960	1,650	8.419
SPACK	1.19	180768	1.19	1.19	1.19	1.19	1.18	1.19	-	51	6	1.19
TCOAT	24.00	180768	-	-	-	-	22.00	25.50	-	-	-	0
TFI	0.05	180768	0.04	0.05	0.04	0.05	0.04	0.05	-	22	-	0.049
TFI-W1	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	180768	-	25.00	25.00	25.00	24.90	25.00	0.10	50	125	25
TMD	24.90	180768	-	24.90	24.90	24.90	24.70	24.90	-	25	62	24.9
TOPP	155.00	180768	-	-	-	-	140.00	155.00	-	-	-	0
TPAC	7.55	180768	7.70	7.75	7.55	7.75	7.70	7.75	0.20	309	237	7.661
TPBI	3.10	180768	3.14	3.14	3.00	3.04	3.02	3.04	(0.06)	3,973	1,209	3.042
TPP	11.10	180768	11.10	11.10	11.10	11.10	11.10	11.50	-	1	1	11.1
Personal Products										-	-	-
APCO	3.20	180768	-	3.20	3.18	3.18	3.18	3.20	(0.02)	384	123	3.19
BIZ	3.42	180768	3.40	3.42	3.26	3.26	3.26	3.40	(0.16)	2,035	677	3.327
BLC	5.00	180768	5.05	5.05	4.92	4.96	4.96	4.98	(0.04)	12,966	6,459	4.981
DDD	6.05	180768	6.15	6.30	6.15	6.25	6.15	6.25	0.20	420	261	6.213
IP	3.42	180768	3.42	3.44	3.30	3.32	3.32	3.34	(0.10)	6,374	2,151	3.374
JCT	78.50	180768	-	-	-	-	78.50	79.50	-	-	-	0
KISS	3.18	180768	3.18	3.20	3.06	3.10	3.08	3.10	(0.08)	24,145	7,532	3.119
NAM	4.34	180768	4.34	4.40	4.30	4.36	4.34	4.36	0.02	1,174	508	4.324
NEO	23.00	180768	23.10	24.00	23.10	23.60	23.60	23.70	0.60	21,719	51,350	23.642
NV	0.73	180768	-	0.75	0.72	0.73	0.73	0.74	-	887	65	0.728
OCC	11.80	180768	-	-	-	-	9.20	11.50	-	-	-	0
S&J	30.50	180768	30.50	30.50	30.50	30.50	29.75	30.50	-	5	15	30.5
SNPS	4.84	180768	4.86	4.92	4.80	4.92	4.90	4.92	0.08	14,111	6,850	4.854
STGT	6.55	180768	6.55	6.60	6.35	6.35	6.35	6.40	(0.20)	29,575	19,099	6.457
STGT01C2510A	0.14	180768	-	0.15	0.12	0.12	0.12	0.13	(0.02)	17,584	235	0.133
STGT13C2508A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.16	180768	-	0.16	0.13	0.13	0.13	0.14	(0.03)	9,778	141	0.143
STGT13C2512A	0.35	180768	0.36	0.36	0.30	0.30	0.30	0.32	(0.05)	25,830	838	0.324
STGT19C2509A	0.11	180768	-	0.11	0.10	0.10	-	-	(0.01)	7,424	76	0.102
STGT19C2511A	0.25	180768	-	0.26	0.23	0.23	0.22	-	(0.02)	13,027	312	0.239
STGT41C2606T	0.10	180768	-	-	-	-	0.02	-	-	-	-	0
TMAN	12.50	180768	12.70	12.90	12.50	12.70	12.70	12.80	0.20	8,013	10,205	12.735
TNR	6.95	180768	6.95	6.95	6.95	6.95	6.90	6.95	-	271	188	6.95
TOG	7.55	180768	7.55	7.70	7.50	7.55	7.55	7.65	-	78	59	7.56
Professional Service										-	-	-
BWG	0.18	180768	0.18	0.20	0.18	0.19	0.19	0.20	0.01	1,074,356	20,195	0.187
BWG-W6	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
BWG-W7	0.02	180768	0.02	0.03	0.02	0.02	0.02	0.03	-	17,203	34	0.02
GENCO	0.25	180768	-	0.26	0.24	0.26	0.25	0.26	0.01	700	18	0.259
PRTR	3.48	180768	-	3.50	3.44	3.48	3.46	3.48	-	1,642	570	3.474
SISB	15.80	180768	15.90	15.90	15.40	15.60	15.60	15.70	(0.20)	14,699	22,963	15.622

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SISB13C2508A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2512A	1.00	180768	-	0.32	0.30	0.32	0.31	0.32	(0.68)	31,713	996	0.314
SO	4.24	180768	4.50	4.50	4.26	4.40	4.38	4.40	0.16	455	198	4.346
WAVE	0.03	180768	0.03	0.04	0.02	0.04	0.03	0.04	0.01	308,910	931	0.03
WAVE-W3	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	180768	-	0.02	0.01	0.01	-	0.01	-	4,103	4	0.01
Property Developme												
A	4.82	180768	-	4.82	4.82	4.82	4.72	4.82	-	2	1	4.82
A5	1.88	180768	-	1.88	1.85	1.87	1.86	1.87	(0.01)	1,417	263	1.858
A5-W4	0.02	180768	0.01	0.02	0.01	0.02	0.01	0.02	-	29	-	0.017
A5-W5	0.10	180768	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	12,575	125	0.099
AKS	0.03	180768	0.03	0.04	0.03	0.04	0.03	0.04	0.01	9,765	35	0.035
AMATA	15.10	180768	15.10	15.60	15.00	15.40	15.40	15.50	0.30	126,045	193,789	15.374
AMATA01C2508A	0.01	180768	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
AMATA01C2509A	0.30	180768	-	0.32	0.30	0.31	0.31	0.32	0.01	46,981	1,460	0.31
AMATA01C2512A	0.51	180768	0.51	0.55	0.50	0.53	0.53	0.54	0.02	24,576	1,270	0.516
AMATA13C2508A	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.16	180768	-	0.15	0.13	0.13	0.13	0.15	(0.03)	620	9	0.14
AMATA13C2511A	0.43	180768	-	0.46	0.42	0.45	0.45	0.46	0.02	74,314	3,299	0.443
AMATA19C2508A	0.01	180768	0.01	0.01	0.01	0.01	-	-	-	899	1	0.01
AMATA19C2509A	0.28	180768	-	0.30	0.27	0.29	-	0.30	0.01	29,568	850	0.287
AMATA19C2512A	0.41	180768	0.39	0.42	0.38	0.41	0.38	-	-	180,871	7,279	0.402
AMATA41C2508A	0.18	180768	-	-	-	-	-	-	-	-	-	0
AMATA41C2608T	0.07	180768	-	0.07	0.07	0.07	0.04	-	-	10	-	0.07
AMATA41C2609T	0.30	180768	-	0.31	0.30	0.31	-	-	0.01	66,000	1,991	0.301
AMATAV	2.52	180768	-	2.52	2.50	2.52	2.50	2.52	-	491	124	2.518
ANAN	0.42	180768	0.42	0.42	0.41	0.42	0.41	0.42	-	13,262	544	0.41
AP	7.15	180768	7.15	7.20	7.05	7.15	7.15	7.20	-	54,243	38,746	7.143
ASW	6.50	180768	6.55	6.55	6.45	6.50	6.45	6.50	-	41	27	6.479
ASW-W3	0.47	180768	0.47	0.49	0.46	0.46	0.46	0.47	(0.01)	10,023	473	0.472
AWC	2.04	180768	2.04	2.08	2.02	2.08	2.06	2.08	0.04	598,058	122,612	2.05
AWC01C2508A	0.01	180768	-	0.02	0.02	0.02	0.01	0.02	0.01	16	-	0.02
AWC01C2510A	0.19	180768	-	0.19	0.17	0.19	0.18	0.19	-	12,991	234	0.18
AWC01C2512A	0.59	180768	-	-	-	-	0.55	0.59	-	-	-	0
AWC01C2606T	0.21	180768	-	0.21	0.21	0.21	0.21	0.22	-	22,866	480	0.21
AWC13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.06	180768	-	0.05	0.05	0.05	0.06	0.07	(0.01)	6,500	33	0.05
AWC13C2511A	0.33	180768	0.33	0.35	0.33	0.35	0.35	0.36	0.02	820	29	0.349
AWC13C2512A	0.19	180768	-	0.20	0.18	0.20	0.20	0.21	0.01	65,799	1,241	0.188
AWC19C2510A	0.08	180768	-	0.09	0.08	0.09	0.08	-	0.01	13,678	110	0.08
AWC19C2512A	1.00	180768	-	0.23	0.21	0.23	-	0.23	(0.77)	54,382	1,196	0.219
AWC41C2606T	0.03	180768	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.22	180768	-	-	-	-	-	-	-	-	-	0
BLAND	0.49	180768	0.49	0.50	0.49	0.49	0.49	0.50	-	8,587	421	0.49
BRI	1.52	180768	1.53	1.53	1.50	1.51	1.50	1.51	(0.01)	1,243	188	1.508
BRI-W1	1.10	180768	-	-	-	-	0.65	1.11	-	-	-	0
BROCK	1.39	180768	-	1.46	1.45	1.46	1.35	1.44	0.07	2	-	1.455
CGD	0.13	180768	-	0.13	0.12	0.13	0.12	0.13	-	10,180	123	0.121
CI	0.24	180768	-	0.26	0.24	0.24	0.24	0.25	-	6,658	166	0.249
CMC	0.61	180768	0.60	0.60	0.59	0.60	0.59	0.60	(0.01)	131	8	0.595
CPN	50.25	180768	50.25	51.00	49.75	50.50	50.25	50.50	0.25	77,579	391,178	50.423
CPN01C2601A	0.39	180768	0.38	0.39	0.36	0.38	0.37	0.39	(0.01)	7,698	289	0.374
CPN01C2606T	0.23	180768	-	0.22	0.22	0.22	0.22	0.23	(0.01)	6,996	154	0.22
CPN13C2510A	0.24	180768	-	0.25	0.23	0.24	0.24	0.25	-	49,322	1,179	0.239
CPN19C2508A	0.02	180768	-	-	-	-	-	-	-	-	-	0
CPN19C2511A	0.41	180768	0.38	0.41	0.37	0.40	0.39	0.42	(0.01)	18,316	718	0.392
CPN41C2608T	0.29	180768	-	0.29	0.28	0.29	-	-	-	32,000	913	0.285
ESTAR	0.20	180768	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	44,002	841	0.191
EVER	0.06	180768	0.06	0.07	0.06	0.06	0.06	0.07	-	7,254	44	0.06
FPT	6.10	180768	6.15	6.15	6.05	6.05	6.05	6.15	(0.05)	252	154	6.092
GLAND	0.74	180768	-	-	-	-	-	-	-	-	-	0
J	0.86	180768	0.86	0.87	0.84	0.84	0.84	0.86	(0.02)	2,474	211	0.852
J-W3	0.08	180768	-	0.09	0.07	0.07	0.07	0.08	(0.01)	9,347	74	0.079
J-W4	0.26	180768	-	0.27	0.25	0.25	0.25	0.26	(0.01)	953	24	0.255
JCK	0.14	180768	0.15	0.15	0.14	0.14	0.14	0.15	-	37,952	534	0.14
KC	0.04	180768	0.04	0.05	0.04	0.04	0.04	0.05	-	119,943	480	0.04
KUN	0.99	180768	0.94	1.00	0.94	0.99	0.96	0.99	-	235	23	0.975
KUN-W2	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.03	180768	-	0.04	0.04	0.04	0.03	0.04	0.01	34	-	0.04
LALIN	4.90	180768	4.92	4.92	4.84	4.88	4.86	4.88	(0.02)	4,053	1,974	4.871
LH	3.80	180768	3.82	3.86	3.78	3.82	3.82	3.84	0.02	175,564	66,997	3.816
LH19C2510A	0.12	180768	-	0.13	0.12	0.12	0.04	0.13	-	5,337	64	0.12
LPN	1.75	180768	1.74	1.77	1.73	1.76	1.75	1.76	0.01	13,257	2,315	1.746
MBK	16.80	180768	16.80	16.90	16.60	16.90	16.80	16.90	0.10	5,443	9,139	16.79
MBK19C2508A	0.01	180768	-	-	-	-	-	0.02	-	-	-	0
MJD	0.44	180768	0.44	0.45	0.43	0.44	0.43	0.44	-	2,091	91	0.434
MK	0.60	180768	0.60	0.62	0.60	0.60	0.60	0.61	-	2,589	156	0.601
NCH	0.51	180768	0.51	0.54	0.51	0.53	0.53	0.54	0.02	2,168	114	0.526
NNCL	1.34	180768	1.33	1.34	1.33	1.34	1.33	1.34	-	237	32	1.332
NOBLE	1.76	180768	1.78	1.79	1.75	1.77	1.77	1.78	0.01	1,738	308	1.772
NOBLE-W3	0.12	180768	0.13	0.13	0.12	0.13	0.12	0.13	0.01	21,422	258	0.12
NVD	1.01	180768	-	1.02	0.95	1.00	0.99	1.00	(0.01)	472	46	0.967
ORI	1.86	180768	1.87	1.91	1.85	1.89	1.89	1.90	0.03	24,183	4,548	1.88
ORI-W2	0.19	180768	0.19	0.20	0.19	0.19	0.19	0.20	-	7,763	148	0.19
ORN	0.65	180768	0.66	0.66	0.65	0.66	0.65	0.66	0.01	649	43	0.658
PEACE	2.14	180768	2.04	2.14	2.02	2.02	2.00	2.02	(0.12)	120	25	2.045
PF	0.10	180768	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	35,620	326	0.091
PIN	4.40	180768	4.36	4.44	4.36	4.40	4.40	4.44	-	4,250	1,871	4.402
PLAT	1.22	180768	1.21	1.28	1.20	1.23	1.22	1.23	0.01	17,802	2,190	1.23
PRECHA	0.86	180768	0.86	0.87	0.83	0.86	0.85	0.86	-	389	33	0.859
PRIN	1.50	180768	1.50	1.50	1.50	1.50	1.50	1.51	-	2	-	1.5
PROUD	1.15	180768	1.13	1.16	1.12	1.16	1.15	1.19	0.01	1,020	117	1.143
PROUD-W3	0.10	180768	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	4,255	38	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSH	4.36	180768	4.36	4.40	4.34	4.38	4.36	4.38	0.02	4,959	2,164	4.363
QH	1.39	180768	1.38	1.41	1.38	1.40	1.40	1.41	0.01	90,383	12,630	1.397
RABBIT	0.36	180768	0.36	0.36	0.35	0.36	0.35	0.36	-	72,787	2,617	0.359
RABBIT-P	0.38	180768	-	0.39	0.37	0.38	0.38	0.39	-	5,661	213	0.376
RABBIT-Q	4.00	180768	-	-	-	-	-	-	-	-	-	0
RICHY	0.34	180768	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	542	17	0.318
RML	0.13	180768	-	0.13	0.12	0.13	0.12	0.13	-	2,379	30	0.124
ROJNA	4.56	180768	4.60	4.62	4.54	4.56	4.56	4.58	-	13,869	6,332	4.565
S	0.52	180768	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	9,650	494	0.511
SA	7.20	180768	7.20	7.25	7.15	7.25	7.20	7.25	0.05	1,348	971	7.205
SAMCO	0.66	180768	-	0.66	0.65	0.66	0.65	0.66	-	31	2	0.656
SC	1.75	180768	1.75	1.79	1.75	1.76	1.75	1.76	0.01	59,340	10,469	1.764
SENA	1.67	180768	1.68	1.68	1.65	1.66	1.65	1.66	(0.01)	1,267	210	1.654
SIRI	1.46	180768	1.47	1.48	1.44	1.45	1.45	1.46	(0.01)	251,582	36,529	1.451
SIRI13C2508A	0.01	180768	-	0.01	0.01	0.01	0.01	0.02	-	1,300	1	0.01
SIRI19C2508A	0.03	180768	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.17	180768	-	0.16	0.16	0.16	-	-	(0.01)	4,000	64	0.16
SPALI	15.50	180768	15.50	15.60	15.30	15.40	15.30	15.40	(0.10)	54,503	84,079	15.426
SPALI13C2509A	0.17	180768	-	0.17	0.16	0.16	0.16	0.17	(0.01)	65,740	1,057	0.16
SPALI19C2509A	0.08	180768	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.25	180768	-	0.25	0.23	0.23	-	-	(0.02)	3,688	88	0.239
SPALI41C2609T	0.20	180768	-	-	-	-	-	-	-	-	-	0
STELLA	0.17	180768	0.16	0.17	0.16	0.17	0.16	0.17	-	5,858	97	0.165
STELLA-W6	0.06	180768	-	-	-	-	0.03	0.05	-	-	-	0
UV	0.82	180768	-	0.83	0.81	0.82	0.81	0.82	-	11,995	976	0.813
WHA	3.40	180768	3.42	3.46	3.38	3.42	3.40	3.42	0.02	718,967	245,376	3.412
WHA01C2508A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.39	180768	-	0.40	0.37	0.38	0.38	0.40	(0.01)	12,715	493	0.387
WHA01C2510A	0.34	180768	-	0.36	0.34	0.34	0.34	0.36	-	22,598	786	0.347
WHA13C2508A	0.06	180768	-	0.04	0.03	0.04	0.04	0.05	(0.02)	28	-	0.035
WHA13C2508B	0.30	180768	-	-	-	-	0.29	0.31	-	-	-	0
WHA13C2509A	0.10	180768	-	0.10	0.10	0.10	0.10	0.11	-	34,984	350	0.1
WHA13C2512A	0.43	180768	-	0.44	0.42	0.43	0.43	0.44	-	86,393	3,689	0.427
WHA19C2509A	0.27	180768	-	0.28	0.26	0.26	-	0.29	(0.01)	21,966	588	0.267
WHA19C2510A	0.20	180768	-	0.20	0.19	0.19	0.12	0.22	(0.01)	17,205	332	0.193
WHA19C2512A	0.42	180768	-	0.43	0.41	0.41	0.36	0.43	(0.01)	95,484	3,987	0.417
WHA41C2605T	0.04	180768	-	0.04	0.04	0.04	0.02	0.05	-	20	-	0.04
WHA41C2608T	0.17	180768	-	-	-	-	0.01	-	-	-	-	0
WIN	0.39	180768	-	0.41	0.40	0.40	0.39	0.41	0.01	565	23	0.4
Paper & Printing Ma												
UTP	7.60	180768	7.60	7.65	7.55	7.60	7.60	7.65	-	738	562	7.611
Fashion												
AFC	3.68	180768	-	3.80	3.66	3.70	3.64	3.80	0.02	75	28	3.772
AURA	15.10	180768	15.10	15.60	14.90	15.40	15.30	15.40	0.30	19,130	29,239	15.284
BTNC	12.00	180768	-	13.50	11.90	13.50	12.10	13.20	1.50	6	8	12.783
CPH	7.50	180768	7.50	7.60	7.30	7.40	7.35	7.40	(0.10)	260	192	7.389
CPL	0.74	180768	0.77	0.81	0.74	0.75	0.75	0.76	0.01	1,501	115	0.766
NC	2.18	180768	-	2.24	2.16	2.20	2.14	2.18	0.02	358	78	2.177
PAF	0.83	180768	0.80	0.94	0.80	0.84	0.84	0.85	0.01	45,848	4,059	0.885
PDJ	1.38	180768	1.38	1.41	1.38	1.38	1.38	1.39	-	144	20	1.382
PG	7.40	180768	-	-	-	-	7.40	7.55	-	-	-	0
SABINA	15.50	180768	15.60	15.70	15.30	15.30	15.20	15.30	(0.20)	6,876	10,583	15.391
SAWANG	8.25	180768	-	-	-	-	7.80	9.00	-	-	-	0
SUC	29.25	180768	29.25	29.25	29.00	29.25	29.00	29.25	-	256	749	29.249
TR	29.25	180768	-	29.25	29.25	29.25	29.00	29.75	-	10	29	29.25
TTI	26.75	180768	-	-	-	-	25.25	26.50	-	-	-	0
TTT	49.25	180768	49.25	49.25	49.25	49.25	48.50	49.50	-	2	10	49.25
UPF	26.50	180768	-	26.50	25.50	26.50	25.50	27.00	-	16	42	25.953
WACOAL	19.10	180768	-	-	-	-	18.50	20.10	-	-	-	0
WFX	0.80	180768	0.81	0.85	0.80	0.80	0.80	0.83	-	5,377	444	0.826
Transportation & Lo												
AAV	1.29	180768	1.29	1.30	1.24	1.25	1.25	1.26	(0.04)	874,906	110,380	1.261
AAV01C2512A	0.41	180768	-	0.42	0.38	0.38	0.38	0.39	(0.03)	18,239	719	0.394
AAV13C2508A	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.08	180768	-	-	-	-	0.04	0.05	-	-	-	0
AAV13C2510A	0.21	180768	-	0.20	0.17	0.17	0.17	0.18	(0.04)	110,820	2,003	0.18
AAV13C2511A	0.45	180768	-	-	-	-	0.34	0.35	-	-	-	0
AAV19C2510A	0.19	180768	-	0.19	0.16	0.16	-	0.17	(0.03)	170,377	2,946	0.172
AAV19C2511A	0.45	180768	-	-	-	-	-	-	-	-	-	0
AAV41C2608T	0.06	180768	-	-	-	-	0.04	-	-	-	-	0
AAV41C2611T	0.32	180768	-	0.31	0.29	0.29	-	-	(0.03)	58,825	1,788	0.304
ANI	3.54	180768	-	3.54	3.46	3.50	3.48	3.50	(0.04)	1,906	669	3.512
AOT	39.00	180768	39.25	39.75	38.50	38.50	38.50	38.75	(0.50)	287,093	1,119,510	38.997
AOT01C2509A	0.09	180768	-	0.10	0.09	0.09	0.08	0.09	-	1,020	9	0.09
AOT01C2511A	0.31	180768	-	0.40	0.31	0.31	0.31	0.36	-	729	24	0.332
AOT01C2512A	0.76	180768	-	0.80	0.73	0.73	0.73	0.75	(0.03)	4,864	368	0.756
AOT01C2606T	0.26	180768	-	0.23	0.19	0.23	0.19	0.22	(0.03)	50	1	0.214
AOT01P2510A	0.12	180768	-	0.12	0.11	0.12	0.12	0.13	-	26,281	313	0.118
AOT01P2512A	0.09	180768	-	0.10	0.09	0.10	0.09	0.10	0.01	993	9	0.09
AOT11C2507A	0.01	180768	-	-	-	-	-	-	-	-	-	0
AOT13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.06	180768	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,104	34	0.055
AOT13C2509B	0.18	180768	0.18	0.19	0.16	0.16	0.15	0.16	(0.02)	10,125	176	0.173
AOT13C2510A	0.40	180768	0.41	0.41	0.36	0.37	0.36	0.37	(0.03)	1,426	54	0.379
AOT13C2511A	0.72	180768	-	0.76	0.69	0.69	0.67	0.71	(0.03)	539	40	0.744
AOT13C2512A	0.28	180768	-	0.30	0.25	0.25	0.25	0.26	(0.03)	33,435	925	0.276
AOT13P2511A	0.06	180768	0.06	0.06	0.06	0.06	0.06	0.07	-	862	5	0.06
AOT13P2512A	0.20	180768	-	0.20	0.18	0.20	0.20	0.21	-	47,240	893	0.189
AOT19C2508A	0.01	180768	-	-	-	-	-	0.02	-	-	-	0
AOT19C2509A	0.15	180768	-	0.17	0.15	0.15	-	0.17	-	3,082	49	0.158
AOT19C2510A	0.38	180768	-	0.35	0.35	0.35	0.32	-	(0.03)	1	-	0.35
AOT19C2511A	0.77	180768	-	0.74	0.71	0.71	-	-	(0.06)	10	1	0.717
AOT19C2512A	0.35	180768	-	0.35	0.33	0.33	-	0.34	(0.02)	42,827	1,447	0.337
AOT19P2511A	0.05	180768	-	-	-	-	0.04	0.06	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT19P2512A	0.43	180768	-	0.45	0.42	0.45	0.41	-	0.02	29,580	1,269	0.428
AOT41C2512A	0.70	180768	-	0.72	0.70	0.70	0.66	0.83	-	2,100	148	0.704
AOT41C2605T	0.02	180768	-	0.02	0.02	0.02	0.01	0.02	-	600	1	0.02
AOT41C2609T	0.24	180768	-	0.25	0.23	0.23	0.23	0.24	(0.01)	20,071	482	0.24
AOT41P2509A	0.12	180768	-	0.13	0.12	0.13	-	-	0.01	446	5	0.12
AOT41P2512A	0.10	180768	-	0.12	0.10	0.12	0.10	-	0.02	11,061	111	0.1
AOT41P2606T	0.56	180768	-	0.56	0.56	0.56	-	-	-	1	-	0.56
ASIMAR	1.34	180768	1.35	1.35	1.33	1.35	1.33	1.35	0.01	108	14	1.336
B	0.04	180768	0.04	0.05	0.04	0.04	0.04	0.05	-	12,603	51	0.04
B-W8	0.01	180768	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	15.10	180768	15.10	15.10	14.60	14.70	14.70	14.80	(0.40)	52,411	77,386	14.765
BA01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2601A	0.36	180768	-	0.36	0.33	0.33	0.33	0.34	(0.03)	3,432	116	0.338
BA13C2510A	0.24	180768	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	32,009	667	0.208
BA13C2512A	0.50	180768	-	0.49	0.45	0.46	0.45	0.46	(0.04)	36,414	1,708	0.468
BA19C2601A	0.55	180768	-	0.53	0.50	0.50	0.27	-	(0.05)	18,172	921	0.506
BA41C2606T	0.07	180768	-	-	-	-	0.01	-	-	-	-	0
BEM	5.45	180768	5.40	5.50	5.35	5.50	5.40	5.50	0.05	160,661	87,051	5.418
BEM01C2511A	0.15	180768	-	0.15	0.15	0.15	0.15	0.16	-	4,679	70	0.15
BEM13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2512A	0.26	180768	-	0.27	0.25	0.27	0.27	0.28	0.01	17,496	443	0.253
BEM19C2510A	0.07	180768	-	-	-	-	0.03	-	-	-	-	0
BEM19C2512A	0.28	180768	-	0.30	0.28	0.30	-	-	0.02	3,352	96	0.286
BEM41C2606T	0.07	180768	-	-	-	-	0.05	0.15	-	-	-	0
BTS	3.52	180768	3.52	3.54	3.46	3.48	3.48	3.50	(0.04)	750,968	262,064	3.489
BTS-W8	0.02	180768	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,370	7	0.017
BTS01C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	180768	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.11	180768	-	0.11	0.10	0.11	0.10	0.11	-	18,003	190	0.105
BTS13C2508A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.03	180768	-	0.03	0.03	0.03	0.02	0.03	-	4,100	12	0.03
BTS13C2511A	0.26	180768	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	145,279	3,419	0.235
BTS19C2508A	0.03	180768	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.01	180768	-	-	-	-	-	0.02	-	-	-	0
BTS19C2510A	0.05	180768	-	-	-	-	-	0.06	-	-	-	0
BTS19C2511A	0.27	180768	-	0.26	0.25	0.25	0.25	0.26	(0.02)	97,148	2,432	0.25
BTS19P2508A	0.47	180768	-	0.51	0.51	0.51	0.47	-	0.04	1	-	0.51
BTS41C2608T	0.04	180768	-	0.04	0.04	0.04	0.03	-	-	45	-	0.04
BTS41C2612T	0.31	180768	-	0.31	0.30	0.30	0.29	-	(0.01)	13,400	405	0.302
BTSGIF	2.64	180768	2.64	2.64	2.62	2.62	2.62	2.64	(0.02)	68,790	18,152	2.638
DMT	10.10	180768	10.20	10.20	10.10	10.10	10.10	10.20	-	1,815	1,845	10.162
ETL	0.75	180768	0.77	0.77	0.73	0.76	0.74	0.76	0.01	5,158	387	0.751
III	4.68	180768	-	4.72	4.68	4.68	4.68	4.70	-	2,726	1,279	4.693
KEX	1.48	180768	1.48	1.49	1.48	1.48	1.48	1.49	-	126,479	18,719	1.48
KIAT	0.29	180768	0.29	0.30	0.28	0.29	0.28	0.29	-	21,188	612	0.288
KWC	285.00	180768	-	-	-	-	263.00	290.00	-	-	-	0
MENA	0.95	180768	0.96	0.96	0.92	0.93	0.92	0.93	(0.02)	12,619	1,178	0.933
NYT	2.86	180768	2.86	2.90	2.86	2.86	2.86	2.88	-	4,487	1,287	2.868
PORT	0.81	180768	0.75	0.80	0.75	0.76	0.76	0.78	(0.05)	1,493	113	0.759
PRM	6.30	180768	6.30	6.35	6.20	6.35	6.30	6.35	0.05	85,219	53,610	6.29
PSL	6.75	180768	6.75	6.80	6.50	6.55	6.50	6.55	(0.20)	59,327	39,164	6.601
RCL	29.75	180768	30.00	30.25	29.50	29.75	29.75	30.00	-	23,056	68,827	29.852
RCL01C2510A	0.18	180768	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,071	190	0.171
RCL01C2512A	0.33	180768	0.34	0.35	0.33	0.33	0.33	0.34	-	12,801	426	0.332
RCL13C2509A	0.20	180768	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	46,444	892	0.191
RCL13C2512A	1.00	180768	0.25	0.26	0.24	0.24	0.24	0.25	(0.76)	54,171	1,302	0.24
RCL19C2511A	0.24	180768	-	0.25	0.24	0.25	0.12	-	0.01	7,710	189	0.245
RCL41C2608T	0.62	180768	0.60	0.62	0.60	0.60	-	-	(0.02)	8,000	486	0.607
SAV	13.30	180768	13.30	13.60	13.30	13.30	13.30	13.50	-	5,444	7,278	13.369
SINO	0.96	180768	-	0.98	0.96	0.96	0.96	0.98	-	1,234	119	0.967
SJWD	7.85	180768	7.90	8.00	7.80	7.90	7.90	7.95	0.05	16,789	13,309	7.927
TFFIF	5.85	180768	5.80	5.90	5.80	5.85	5.85	5.90	-	13,300	7,788	5.855
THAI	3.32	180768	-	-	-	-	-	-	-	-	-	0
TSTE	11.70	180768	-	-	-	-	10.70	12.70	-	-	-	0
TTA	4.38	180768	4.40	4.42	4.32	4.32	4.32	4.36	(0.06)	20,672	9,009	4.357
WICE	3.14	180768	3.18	3.18	3.10	3.10	3.10	3.14	(0.04)	7,358	2,312	3.141
Automotive												
ACG	0.68	180768	-	0.69	0.68	0.69	0.68	0.69	0.01	135	9	0.689
AH	14.50	180768	-	14.50	14.30	14.50	14.40	14.50	-	526	757	14.387
CWT	0.74	180768	0.76	0.76	0.74	0.76	0.75	0.76	0.02	2,363	177	0.75
EASON	1.25	180768	-	1.25	1.23	1.25	1.24	1.25	-	142	18	1.24
GYT	180.00	180768	-	184.50	179.00	179.00	179.50	184.00	(1.00)	3	54	180.833
HFT	4.16	180768	-	4.16	4.10	4.16	4.12	4.16	-	817	337	4.12
IHL	1.48	180768	-	1.50	1.48	1.50	1.48	1.50	0.02	232	34	1.48
INGRS	0.25	180768	-	0.26	0.24	0.26	0.25	0.26	0.01	717	18	0.246
IRC	11.20	180768	11.50	11.50	11.20	11.20	11.20	11.30	-	144	164	11.366
MGC	3.04	180768	-	3.00	2.98	2.98	2.98	3.00	(0.06)	230	69	2.988
NEX	0.87	180768	0.89	0.96	0.88	0.95	0.95	0.96	0.08	1,021,636	94,337	0.923
PCSGH	3.12	180768	3.10	3.14	3.10	3.12	3.12	3.14	-	276	86	3.132
POLY	6.70	180768	-	6.70	6.65	6.70	6.60	6.75	-	12	8	6.658
SAT	12.50	180768	12.60	12.60	12.40	12.40	12.40	12.50	(0.10)	3,761	4,702	12.502
SPG	11.20	180768	-	-	-	-	11.00	11.60	-	-	-	0
STANLY	187.00	180768	-	188.00	186.50	186.50	186.50	187.50	(0.50)	75	1,403	187.08
TKT	1.24	180768	-	1.26	1.23	1.26	1.23	1.26	0.02	66	8	1.258
TNPC	0.81	180768	-	0.81	0.79	0.81	0.79	0.81	-	513	41	0.802
TRU	3.20	180768	3.20	3.20	3.14	3.20	3.18	3.20	-	666	211	3.169
TSC	13.00	180768	-	13.20	12.80	12.80	12.80	13.10	(0.20)	32	41	12.909
Industrial Materials												
AKR	0.95	180768	0.95	0.95	0.93	0.94	0.94	0.95	(0.01)	43,883	4,132	0.941
ALLA	1.22	180768	1.21	1.22	1.20	1.21	1.20	1.21	(0.01)	5,842	707	1.21
ASEFA	3.44	180768	-	3.38	3.34	3.34	3.34	3.36	(0.10)	431	144	3.351
CPT	0.96	180768	-	0.98	0.96	0.96	0.96	0.97	-	194	19	0.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRANE	0.39	180768	0.40	0.40	0.39	0.40	0.39	0.40	0.01	1,485	59	0.398
CTW	2.98	180768	-	3.02	3.02	3.02	2.96	3.02	0.04	1	-	3.02
FMT	25.75	180768	-	26.00	26.00	26.00	26.00	26.25	0.25	19	49	26
FTE	1.64	180768	-	1.63	1.62	1.62	1.61	1.62	(0.02)	463	75	1.62
HTECH	2.80	180768	2.84	2.84	2.76	2.78	2.78	2.80	(0.02)	9,291	2,587	2.784
KKC	0.04	180768	-	-	-	-	-	-	-	-	-	0
PCC	2.52	180768	2.50	2.52	2.48	2.50	2.48	2.50	(0.02)	1,061	265	2.499
PK	0.65	180768	0.65	0.65	0.63	0.63	0.63	0.64	(0.02)	9,546	604	0.632
PSP	4.84	180768	-	4.86	4.76	4.76	4.76	4.82	(0.08)	4,186	2,016	4.815
QTC	3.80	180768	-	-	-	-	3.74	3.78	-	-	-	0
SCI	1.09	180768	1.18	1.26	1.11	1.18	1.18	1.24	0.09	16,882	2,041	1.208
SE	0.45	180768	0.44	0.45	0.43	0.44	0.43	0.44	(0.01)	1,432	63	0.438
SELIC	2.70	180768	-	2.68	2.58	2.64	2.62	2.64	(0.06)	419	110	2.619
SNC	6.05	180768	6.05	6.05	5.85	5.90	5.90	5.95	(0.15)	3,244	1,913	5.897
TCJ	2.74	180768	-	2.74	2.70	2.74	2.70	2.74	-	433	117	2.7
TPCS	11.90	180768	-	-	-	-	11.70	12.10	-	-	-	0
VARO	5.00	180768	-	5.05	4.94	4.96	4.96	5.00	(0.04)	99	49	4.972
Property Fund & RE												
AIMCG	1.99	180768	-	1.99	1.95	1.99	1.97	1.99	-	1,728	342	1.98
AIMIRT	9.50	180768	9.60	9.60	9.55	9.60	9.60	9.65	0.10	1,471	1,410	9.583
ALLY	4.46	180768	4.46	4.46	4.44	4.46	4.44	4.46	-	933	416	4.454
AMATAR	6.10	180768	6.10	6.80	6.05	6.10	6.10	6.15	-	504	311	6.163
AXTRART	11.70	180768	11.70	11.70	11.30	11.40	11.30	11.40	(0.30)	16,751	19,083	11.392
B-WORK	4.40	180768	4.38	4.40	4.38	4.40	4.38	4.40	-	2,330	1,023	4.389
BAREIT	9.35	180768	9.30	9.45	9.30	9.40	9.40	9.45	0.05	7,439	6,977	9.379
BOFFICE	4.86	180768	4.84	4.86	4.82	4.86	4.84	4.86	-	5,256	2,537	4.826
CPNCG	5.90	180768	5.95	6.00	5.90	5.95	5.90	5.95	0.05	2,502	1,488	5.945
CPNREIT	11.30	180768	11.30	11.90	11.30	11.90	11.80	11.90	0.60	35,460	41,430	11.683
CPTREIT	4.60	180768	4.60	4.64	4.60	4.64	4.62	4.64	0.04	1,548	715	4.616
CTARAF	4.56	180768	-	4.56	4.54	4.56	4.54	4.58	-	1,749	797	4.559
DREIT	4.76	180768	-	4.78	4.76	4.78	4.76	4.78	0.02	479	229	4.779
FTREIT	9.25	180768	9.25	9.60	9.25	9.60	9.55	9.60	0.35	7,044	6,685	9.49
FUTURERT	9.20	180768	-	9.25	9.20	9.25	9.15	9.25	0.05	64	59	9.204
GAHREIT	6.00	180768	6.10	6.10	6.05	6.05	6.05	6.10	0.05	55	34	6.09
GROREIT	8.35	180768	-	8.40	8.30	8.30	8.30	8.40	(0.05)	216	180	8.35
GVREIT	6.55	180768	6.50	6.55	6.50	6.55	6.55	6.60	-	5,631	3,680	6.534
HPF	4.80	180768	4.74	4.80	4.70	4.80	4.80	4.82	-	228	108	4.726
HYDROGEN	8.50	180768	-	8.45	7.70	8.30	8.15	8.30	(0.20)	19	15	8.086
IMPACT	9.60	180768	9.60	9.75	9.60	9.65	9.65	9.70	0.05	17,329	16,752	9.667
INETREIT	9.40	180768	9.40	9.45	9.35	9.40	9.35	9.40	-	29,882	28,088	9.399
ISSARA	7.75	180768	-	7.70	7.70	7.70	7.65	7.75	(0.05)	2	2	7.7
KPNREIT	2.44	180768	-	2.32	2.28	2.28	2.32	2.44	(0.16)	2	-	2.3
KTBSTMR	5.70	180768	-	5.75	5.60	5.70	5.65	5.70	-	857	489	5.708
LHHOTEL	11.60	180768	11.70	12.60	11.60	12.00	11.90	12.00	0.40	37,129	44,392	11.956
LHRREIT	4.70	180768	-	4.70	4.66	4.70	4.66	4.70	-	1,517	709	4.674
LHSC	11.50	180768	11.60	11.70	11.50	11.70	11.70	11.80	0.20	10,345	12,011	11.61
LUXF	8.00	180768	-	8.00	8.00	8.00	7.95	8.00	-	112	90	8
M-PAT	3.76	180768	-	-	-	-	2.92	3.78	-	-	-	0
M-STOR	7.20	180768	-	-	-	-	7.10	7.20	-	-	-	0
MII	4.96	180768	4.96	4.96	4.96	4.96	4.94	4.96	-	313	155	4.96
MIPF	9.60	180768	-	-	-	-	8.65	12.40	-	-	-	0
MJLF	4.10	180768	4.10	4.12	4.10	4.12	4.08	4.12	0.02	343	141	4.1
MNIT	1.95	180768	-	1.95	1.89	1.95	1.90	1.95	-	106	20	1.922
MNIT2	4.90	180768	-	-	-	-	4.82	4.90	-	-	-	0
MNRF	2.08	180768	-	2.08	2.08	2.08	2.08	2.10	-	6	1	2.08
POPF	5.75	180768	-	5.75	5.70	5.75	5.70	5.75	-	379	217	5.719
PROSPECT	7.20	180768	7.20	7.20	7.15	7.15	7.15	7.20	(0.05)	530	380	7.178
QHBREIT	3.40	180768	-	3.44	3.38	3.42	3.40	3.42	0.02	5,132	1,745	3.399
QHHRREIT	6.45	180768	-	6.50	6.45	6.45	6.40	6.45	-	394	254	6.45
QHOP	3.48	180768	-	-	-	-	3.32	3.48	-	-	-	0
SIRIPRT	7.95	180768	-	7.95	7.95	7.95	7.55	8.00	-	190	151	7.95
SPRIME	3.28	180768	3.28	3.28	3.24	3.26	3.24	3.26	(0.02)	1,720	562	3.264
SRIPANWA	4.96	180768	-	4.98	4.80	4.98	4.84	4.98	0.02	392	191	4.87
SSPF	3.84	180768	-	-	-	-	3.54	3.92	-	-	-	0
SSTRT	4.40	180768	-	4.42	4.40	4.42	4.38	4.40	0.02	6	3	4.413
TIF1	6.85	180768	-	6.85	6.85	6.85	6.75	6.85	-	77	53	6.85
TLHPF	4.06	180768	-	4.06	4.04	4.06	4.06	4.08	-	530	215	4.055
TNPF	1.30	180768	-	1.30	1.30	1.30	1.27	1.36	-	14	2	1.3
TPRIME	6.55	180768	-	6.60	6.50	6.60	6.45	6.70	0.05	7	5	6.55
TTLPF	11.10	180768	11.10	11.10	11.00	11.10	11.00	11.10	-	326	362	11.096
TU-PF	0.99	180768	-	1.00	0.99	1.00	0.95	1.00	0.01	17	2	0.991
WHABT	6.45	180768	6.40	6.50	6.35	6.50	6.45	6.50	0.05	663	429	6.471
WHAIR	5.15	180768	5.20	5.20	5.15	5.20	5.15	5.20	0.05	1,685	875	5.19
WHART	9.15	180768	9.20	9.60	9.20	9.60	9.45	9.60	0.45	10,865	10,230	9.415
Steel and Metal Prox												
2S	2.44	180768	2.40	2.46	2.40	2.42	2.40	2.42	(0.02)	240	59	2.439
AMC	2.22	180768	-	2.22	2.18	2.20	2.16	2.20	(0.02)	596	132	2.207
BSBM	0.70	180768	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	1,088	76	0.698
CEN	1.30	180768	-	1.35	1.30	1.31	1.30	1.31	0.01	860	114	1.323
CEN-W5	0.03	180768	0.03	0.04	0.03	0.03	0.02	0.03	-	24,250	73	0.03
CITY	1.48	180768	-	-	-	-	1.37	1.45	-	-	-	0
CSP	0.54	180768	0.54	0.54	0.50	0.53	0.52	0.53	(0.01)	7,289	380	0.521
GJS	0.14	180768	0.14	0.14	0.13	0.14	0.14	0.15	-	12,202	170	0.139
GSTEEL	0.09	180768	-	-	-	-	-	-	-	-	-	0
INOX	0.43	180768	0.43	0.43	0.41	0.41	0.41	0.43	(0.02)	9,801	416	0.424
LHK	3.42	180768	3.44	3.46	3.40	3.42	3.42	3.44	-	1,056	361	3.415
MCS	8.35	180768	8.30	8.35	8.20	8.25	8.25	8.30	(0.10)	2,054	1,695	8.25
MILL	0.08	180768	0.08	0.09	0.07	0.09	0.08	0.09	0.01	47,032	359	0.076
PAP	1.76	180768	-	1.81	1.76	1.81	1.77	1.80	0.05	57	10	1.778
PERM	0.34	180768	0.35	0.35	0.33	0.35	0.34	0.35	0.01	7,051	236	0.334
SAM	0.17	180768	-	0.17	0.16	0.17	0.16	0.17	-	3,157	54	0.169
SMIT	3.52	180768	3.54	3.56	3.52	3.54	3.52	3.54	0.02	1,990	707	3.551
SSSC	2.20	180768	2.20	2.20	2.06	2.16	2.12	2.16	(0.04)	772	164	2.129
TGPRO	0.05	180768	0.05	0.06	0.05	0.05	0.05	0.06	-	12,309	62	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THE	0.83	180768	-	0.85	0.81	0.84	0.82	0.84	0.01	337	28	0.831
TMT	3.20	180768	3.30	3.30	3.20	3.24	3.24	3.26	0.04	411	134	3.255
TSTH	0.84	180768	0.87	0.87	0.78	0.78	0.78	0.79	(0.06)	158,837	13,152	0.827
TWP	1.24	180768	-	1.24	1.24	1.24	1.24	1.28	-	1	-	1.24
TYCN	1.66	180768	-	1.71	1.64	1.71	1.64	1.67	0.05	201	33	1.64
Construction Service												
APCS	1.41	180768	1.42	1.45	1.42	1.42	1.42	1.44	0.01	369	53	1.443
BJCHI	0.79	180768	0.79	0.80	0.78	0.80	0.78	0.80	0.01	351	27	0.781
BKD	1.12	180768	-	1.13	1.12	1.12	1.12	1.13	-	277	31	1.126
CIVIL	1.13	180768	1.14	1.14	1.11	1.13	1.13	1.14	-	6,500	725	1.115
CK	12.50	180768	12.70	12.80	12.50	12.70	12.70	12.80	0.20	34,087	43,187	12.669
CNT	0.98	180768	0.98	1.00	0.98	0.99	0.98	0.99	0.01	72	7	0.989
DEMCO	1.96	180768	2.00	2.00	1.96	1.96	1.96	1.98	-	477	94	1.965
EMC	0.04	180768	0.04	0.05	0.04	0.04	0.04	0.05	-	7,472	30	0.04
EMC-W7	0.03	180768	-	0.03	0.03	0.03	0.02	0.03	-	10,000	30	0.03
ITD	0.22	180768	0.22	0.23	0.20	0.21	0.20	0.21	(0.01)	146,462	3,054	0.208
JR	1.71	180768	1.72	1.72	1.70	1.70	1.70	1.71	(0.01)	261	45	1.705
NL	0.85	180768	-	0.85	0.84	0.85	0.84	0.85	-	2,823	237	0.841
NWR	0.04	180768	-	-	-	-	-	-	-	-	-	0
PLE	0.28	180768	0.28	0.31	0.26	0.29	0.29	0.30	0.01	114,414	3,300	0.288
PREB	3.52	180768	-	3.54	3.50	3.54	3.50	3.54	0.02	241	84	3.505
PYLON	2.14	180768	2.16	2.16	2.04	2.08	2.06	2.08	(0.06)	4,106	858	2.088
RT	0.26	180768	0.26	0.27	0.26	0.26	0.26	0.27	-	6,218	164	0.263
SEAFCO	2.02	180768	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	2,139	432	2.019
SOLAR	0.31	180768	0.31	0.32	0.30	0.30	0.30	0.32	(0.01)	9,277	285	0.307
SQ	0.64	180768	0.63	0.66	0.63	0.66	0.64	0.66	0.02	798	51	0.643
SRICHA	8.40	180768	8.60	8.60	8.25	8.40	8.40	8.45	-	1,465	1,229	8.389
STECON	6.10	180768	6.10	6.20	6.00	6.05	6.00	6.05	(0.05)	27,289	16,589	6.078
STI	2.02	180768	-	2.02	1.99	2.02	2.00	2.02	-	39	8	2.008
STPI	3.88	180768	3.90	3.92	3.78	3.84	3.82	3.84	(0.04)	21,728	8,300	3.82
SYNTEC	1.69	180768	1.69	1.71	1.68	1.71	1.70	1.71	0.02	4,382	743	1.695
TEAMG	2.88	180768	2.92	2.94	2.86	2.86	2.86	2.88	(0.02)	27,057	7,830	2.893
TEAMG-W1	0.16	180768	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	3,468	53	0.152
TEKA	1.73	180768	-	1.75	1.72	1.73	1.72	1.73	-	63	11	1.722
TPOLY	0.40	180768	0.39	0.40	0.39	0.40	0.39	0.40	-	865	35	0.399
TRC	0.50	180768	-	0.52	0.50	0.52	0.50	0.52	0.02	922	47	0.51
TRITN	0.04	180768	0.04	0.05	0.04	0.04	0.04	0.05	-	36,308	146	0.04
TRITN-W7	0.01	180768	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
TTCL	0.82	180768	0.83	0.88	0.81	0.86	0.85	0.86	0.04	49,664	4,240	0.853
UNIQ	3.06	180768	3.06	3.06	2.98	2.98	2.98	3.00	(0.08)	5,407	1,624	3.003
WGE	0.82	180768	-	0.82	0.79	0.81	0.81	0.82	(0.01)	1,698	138	0.811
Unit Trust												
SCBSET	7.54	180768	-	-	-	-	6.80	-	-	-	-	0
VAYU1	10.20	180768	10.20	10.30	10.20	10.30	10.20	10.30	0.10	2,665	2,723	10.215
ETF												
1DIV	10.12	180768	10.19	10.22	10.11	10.16	10.15	10.20	0.04	113	115	10.165
ABFTH	1,399.00	180768	-	-	-	-	1,400.00	1,420.00	-	-	-	0
BMSCG	7.09	180768	7.09	7.09	7.09	7.09	7.10	7.16	-	2	1	7.09
BMSCITH	9.15	180768	9.21	9.23	9.11	9.20	9.16	9.20	0.05	858	787	9.167
BSET100	8.49	180768	8.51	8.53	8.43	8.53	8.47	8.50	0.04	115	97	8.474
CHINA	5.98	180768	6.00	6.03	6.00	6.02	6.00	6.02	0.04	709	426	6.005
ENGY	3.98	180768	-	3.98	2.97	3.98	3.97	3.98	-	57	22	3.923
GLD	4.33	180768	4.33	4.34	4.32	4.34	4.33	4.34	0.01	8,219	3,555	4.324
TDEX	7.71	180768	7.75	7.79	7.67	7.70	7.70	7.72	(0.01)	6,012	4,643	7.723
UBOT	13.10	180768	-	13.20	13.10	13.20	13.10	-	0.10	9	12	13.166
UHERO	9.99	180768	10.01	10.01	10.01	10.01	10.00	10.02	0.02	19	19	10.01
Warrant Foreign												
AIA41C2507A	1.06	180768	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.22	180768	-	-	-	-	0.08	4.40	-	-	-	0
BABA28C2508A	0.12	180768	-	0.14	0.14	0.14	0.08	-	0.02	30	-	0.14
BABA28C2509A	0.05	180768	-	0.05	0.05	0.05	0.04	0.06	-	824	4	0.05
BABA28C2509B	0.21	180768	-	0.24	0.23	0.23	0.08	-	0.02	1,079	125	0.23
BABA28C2510A	0.53	180768	0.59	0.59	0.57	0.58	0.56	-	0.05	19,014	2,102	0.579
BABA28P2507A	0.10	180768	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.11	180768	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.20	180768	-	0.17	0.17	0.17	-	-	(0.03)	1,000	17	0.17
BABA41C2507A	0.08	180768	-	0.13	0.13	0.13	0.03	1.60	0.05	1	-	0.13
BABA41C2509A	0.22	180768	-	0.25	0.24	0.24	0.08	-	0.02	51	1	0.24
BABA41C2511A	0.47	180768	-	0.51	0.49	0.50	0.08	-	0.03	16,143	811	0.502
BABA41P2507A	0.36	180768	-	-	-	-	0.08	-	-	-	-	0
BABA41P2511A	0.32	180768	-	0.29	0.29	0.29	-	0.29	(0.03)	10	-	0.29
BIDU28C2512A	0.68	180768	-	0.69	0.67	0.68	0.08	0.69	-	8,065	546	0.676
BIDU28P2512A	0.58	180768	-	0.57	0.56	0.56	0.08	0.60	(0.02)	2,002	113	0.562
BIDU41C2509A	0.22	180768	0.23	0.23	0.22	0.22	0.22	0.29	-	4,501	99	0.22
BIDU41P2507A	0.08	180768	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.85	180768	-	0.90	0.83	0.88	0.08	-	0.03	22,401	1,926	0.859
BYDCOM28C2510A	0.20	180768	-	0.21	0.20	0.21	0.08	-	0.01	9,096	186	0.203
BYDCOM28P2510A	0.14	180768	-	0.13	0.13	0.13	-	0.14	(0.01)	7,000	91	0.13
BYDCOM41C2509A	0.07	180768	-	0.08	0.08	0.08	0.01	-	0.01	1	-	0.08
BYDCOM41C2511A	0.34	180768	-	0.35	0.35	0.35	0.08	-	0.01	2,500	88	0.35
BYDCOM41P2507A	0.07	180768	-	-	-	-	-	-	-	-	-	0
CATHAY41C2511A	0.19	180768	-	0.18	0.16	0.16	0.09	-	(0.03)	18,500	318	0.171
DJI28C2509A	0.91	180768	-	0.84	0.82	0.84	0.84	0.85	(0.07)	290	24	0.829
DJI28C2509B	0.76	180768	-	-	-	-	0.71	0.72	-	-	-	0
DJI28P2512A	0.60	180768	0.60	0.60	0.60	0.60	0.59	0.60	-	1	-	0.6
DJI41C2509A	0.67	180768	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	4.12	180768	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.15	180768	-	0.15	0.15	0.15	0.14	0.16	-	20	-	0.15
DJI41P2512T	1.77	180768	-	1.67	1.66	1.66	-	-	(0.11)	150	25	1.666
GEELY41C2509A	0.14	180768	-	0.11	0.11	0.11	0.04	-	(0.03)	610	7	0.11
GEELY41C2511A	0.44	180768	-	0.37	0.36	0.37	0.08	-	(0.07)	12,000	436	0.363
HSI06C2507A	0.01	180768	-	0.01	0.01	0.01	-	0.02	-	10	-	0.01
HSI06C2507B	0.08	180768	-	0.08	0.07	0.08	0.06	-	-	118	1	0.079
HSI06C2507C	0.40	180768	-	0.41	0.36	0.40	0.30	0.41	-	98,317	3,614	0.367

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2507D	1.05	180768	-	-	-	-	0.15	-	-	-	-	0
HSI06C2507E	2.00	180768	-	-	-	-	0.21	-	-	-	-	0
HSI06C2508A	0.21	180768	-	0.22	0.21	0.22	0.21	0.25	0.01	224,036	4,705	0.21
HSI06C2508B	0.37	180768	0.38	0.39	0.35	0.38	0.33	0.39	0.01	487,914	17,771	0.364
HSI06C2508C	0.71	180768	0.71	0.73	0.68	0.72	-	0.74	0.01	36,668	2,574	0.702
HSI06C2508D	1.21	180768	-	-	-	-	-	-	-	-	-	0
HSI06C2508E	1.58	180768	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.40	180768	-	0.42	0.39	0.42	0.01	0.42	0.02	327,632	13,252	0.404
HSI06C2509B	0.69	180768	0.73	0.74	0.70	0.74	-	0.74	0.05	1,282	93	0.725
HSI06C2509C	1.17	180768	1.21	1.21	1.15	1.16	-	-	(0.01)	6	1	1.173
HSI06C2510A	0.56	180768	-	0.60	0.55	0.58	0.50	-	0.02	39,589	2,232	0.563
HSI06P2507A	0.01	180768	-	-	-	-	-	0.01	-	-	-	0
HSI06P2507B	0.01	180768	-	0.01	0.01	0.01	-	-	-	2	-	0.01
HSI06P2507C	0.01	180768	-	-	-	-	-	-	-	-	-	0
HSI06P2507D	0.02	180768	-	-	-	-	-	-	-	-	-	0
HSI06P2507E	0.03	180768	-	0.02	0.01	0.02	0.01	-	(0.01)	2	-	0.015
HSI06P2507F	0.28	180768	-	0.26	0.21	0.21	0.02	0.22	(0.07)	647,816	15,153	0.233
HSI06P2508A	0.06	180768	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	180768	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.06	180768	-	-	-	-	0.04	-	-	-	-	0
HSI06P2508D	0.13	180768	-	0.13	0.12	0.12	-	0.21	(0.01)	65,987	857	0.129
HSI06P2508E	0.27	180768	-	0.27	0.24	0.24	-	0.25	(0.03)	240,840	6,159	0.255
HSI06P2508F	1.57	180768	-	0.86	0.81	0.81	0.01	-	(0.76)	147	12	0.828
HSI06P2509A	0.04	180768	-	-	-	-	0.03	0.05	-	-	-	0
HSI06P2509B	0.09	180768	-	-	-	-	-	0.10	-	-	-	0
HSI06P2509C	0.18	180768	-	0.18	0.16	0.16	0.14	0.17	(0.02)	157,862	2,683	0.169
HSI06P2509D	0.36	180768	-	0.35	0.33	0.33	-	-	(0.03)	258,231	8,780	0.34
HSI06P2509E	0.76	180768	-	0.72	0.69	0.69	-	0.73	(0.07)	159	11	0.701
HSI06P2510A	0.31	180768	-	0.29	0.28	0.28	-	0.29	(0.03)	105,467	3,055	0.289
HSI28C2507A	0.02	180768	0.01	0.02	0.01	0.02	0.01	0.02	-	1,449	1	0.01
HSI28C2507B	0.65	180768	0.63	0.66	0.56	0.62	0.62	0.65	(0.03)	847,394	52,348	0.617
HSI28C2507C	0.27	180768	0.23	0.24	0.20	0.22	0.22	0.24	(0.05)	637,737	14,448	0.226
HSI28C2507D	0.09	180768	-	0.08	0.06	0.06	0.05	0.06	(0.03)	702	5	0.066
HSI28C2507E	0.04	180768	-	0.02	0.02	0.02	0.01	0.04	(0.02)	700	1	0.02
HSI28C2507F	0.01	180768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2507G	0.76	180768	-	-	-	-	1.35	1.40	-	-	-	0
HSI28C2508A	0.05	180768	0.05	0.05	0.05	0.05	0.04	0.05	-	401	2	0.05
HSI28C2508B	0.12	180768	-	0.11	0.11	0.11	0.10	0.12	(0.01)	1,520	17	0.11
HSI28C2508C	0.33	180768	0.32	0.32	0.30	0.32	0.31	0.32	(0.01)	438,850	13,797	0.314
HSI28C2508D	0.52	180768	0.52	0.54	0.49	0.54	0.53	0.54	0.02	125,081	6,397	0.511
HSI28C2508E	0.90	180768	-	-	-	-	1.35	1.39	-	-	-	0
HSI28C2508F	0.80	180768	0.85	0.85	0.79	0.85	0.83	0.85	0.05	15	1	0.822
HSI28C2509A	0.32	180768	0.30	0.31	0.28	0.30	0.29	0.31	(0.02)	242,889	7,193	0.296
HSI28C2509B	0.21	180768	-	0.22	0.20	0.21	0.20	0.22	-	2,370	49	0.206
HSI28C2509C	0.56	180768	0.56	0.57	0.52	0.54	0.54	0.57	(0.02)	1,960	107	0.546
HSI28C2509D	0.73	180768	0.81	0.81	0.75	0.81	0.78	0.82	0.08	16	1	0.78
HSI28C2510A	0.67	180768	0.67	0.68	0.63	0.67	0.66	0.68	-	2,137	140	0.657
HSI28P2507A	0.01	180768	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
HSI28P2507B	0.01	180768	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2507C	0.04	180768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507D	0.01	180768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507E	0.02	180768	-	-	-	-	-	0.04	-	-	-	0
HSI28P2507F	0.02	180768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507G	0.01	180768	-	-	-	-	-	0.04	-	-	-	0
HSI28P2507H	0.04	180768	0.01	0.04	0.01	0.01	0.01	0.03	(0.03)	1,003	2	0.02
HSI28P2508A	0.02	180768	-	0.03	0.02	0.02	0.01	0.02	-	2,150	4	0.02
HSI28P2508B	0.01	180768	0.02	0.02	0.02	0.02	0.01	0.02	0.01	500	1	0.02
HSI28P2508C	0.06	180768	-	0.01	0.01	0.01	0.01	0.02	(0.05)	10,000	10	0.01
HSI28P2508D	0.07	180768	-	0.06	0.05	0.05	0.04	0.05	(0.02)	135	1	0.051
HSI28P2508E	0.13	180768	-	0.11	0.10	0.10	0.09	0.11	(0.03)	10,201	104	0.101
HSI28P2508F	0.20	180768	0.17	0.19	0.17	0.17	0.17	0.18	(0.03)	170,299	2,964	0.174
HSI28P2508G	0.42	180768	0.37	0.41	0.32	0.32	0.32	0.34	(0.10)	570,713	21,832	0.382
HSI28P2509A	0.05	180768	-	0.05	0.04	0.04	0.04	0.05	(0.01)	31,230	139	0.044
HSI28P2509B	0.15	180768	-	-	-	-	0.09	0.11	-	-	-	0
HSI28P2509C	0.23	180768	-	0.20	0.18	0.18	0.18	0.19	(0.05)	1,535	28	0.18
HSI28P2509D	0.32	180768	0.29	0.31	0.29	0.29	0.29	0.30	(0.03)	35,513	1,044	0.293
HSI28P2509E	1.00	180768	-	0.52	0.49	0.49	0.47	0.49	(0.51)	360,108	18,023	0.5
HSI28P2510A	0.14	180768	-	0.14	0.13	0.13	0.13	0.14	(0.01)	445	6	0.132
HSI28P2510B	0.30	180768	-	0.28	0.25	0.25	0.25	0.27	(0.05)	3,820	103	0.268
HSTECH28C2508A	0.46	180768	-	0.47	0.44	0.47	0.46	0.48	0.01	284	13	0.459
HSTECH28P2508A	0.17	180768	-	0.18	0.15	0.15	0.15	0.16	(0.02)	70	1	0.163
JD41C2509A	0.18	180768	-	0.22	0.21	0.21	0.08	0.23	0.03	363	8	0.21
JD41C2511A	0.35	180768	-	0.39	0.38	0.39	0.08	-	0.04	10,001	386	0.386
KUAI5H41C2509A	1.20	180768	-	1.25	1.23	1.23	0.08	1.30	0.03	2	-	1.24
KUAI5H41C2510A	0.56	180768	-	0.59	0.57	0.58	0.56	-	0.02	19,000	1,104	0.58
MCA5041C2509A	0.36	180768	-	0.37	0.35	0.37	-	0.38	0.01	4	-	0.36
MCA5041P2509A	0.16	180768	-	0.14	0.13	0.13	-	0.15	(0.03)	21	-	0.13
MEITU28C2507A	0.01	180768	-	-	-	-	-	-	-	-	-	0
MEITU28C2509A	0.05	180768	-	-	-	-	0.04	0.09	-	-	-	0
MEITU28C2511A	0.41	180768	-	0.48	0.45	0.46	0.08	0.48	0.05	7,181	332	0.462
MEITU41C2507A	0.01	180768	-	-	-	-	-	-	-	-	-	0
MEITU41C2510A	0.15	180768	-	0.20	0.18	0.19	0.08	-	0.04	4,003	75	0.187
MEITU41P2509A	0.26	180768	-	0.23	0.22	0.22	-	0.24	(0.04)	10,059	221	0.22
NDX28C2509A	1.34	180768	-	-	-	-	1.40	1.41	-	-	-	0
NDX28C2509B	1.19	180768	-	-	-	-	1.24	1.25	-	-	-	0
NDX28C2509C	0.86	180768	-	-	-	-	0.94	0.95	-	-	-	0
NDX28C2509D	0.49	180768	-	0.47	0.47	0.47	0.47	0.48	(0.02)	8,000	376	0.47
NDX28C2512A	0.78	180768	-	-	-	-	0.76	0.77	-	-	-	0
NDX28P2509A	0.16	180768	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509B	0.11	180768	-	-	-	-	0.03	0.06	-	-	-	0
NDX28P2509C	0.12	180768	-	-	-	-	0.10	0.11	-	-	-	0
NDX28P2509D	0.69	180768	-	-	-	-	0.58	0.59	-	-	-	0
NDX28P2512A	0.68	180768	-	-	-	-	0.66	0.67	-	-	-	0
NDX41C2509A	1.41	180768	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2509B	0.81	180768	-	0.79	0.79	0.79	-	0.82	(0.02)	169	13	0.79
NDX41C2509T	3.28	180768	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512T	3.84	180768	-	3.94	3.92	3.94	0.01	-	0.10	162	64	3.937
NDX41P2509A	0.07	180768	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509B	0.10	180768	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509C	0.23	180768	-	0.23	0.22	0.22	-	-	(0.01)	4,684	103	0.22
NDX41P2509T	0.80	180768	-	0.80	0.78	0.78	0.01	-	(0.02)	24,460	1,913	0.782
NDX41P2512T	1.75	180768	-	1.54	1.54	1.54	0.01	-	(0.21)	100	15	1.54
NIKKEI28C2512A	1.20	180768	-	-	-	-	1.20	1.23	-	-	-	0
NIKKEI28C2512B	0.82	180768	-	0.82	0.81	0.82	0.80	0.81	-	60	5	0.816
NIKKEI28C2512C	0.53	180768	-	-	-	-	0.51	0.52	-	-	-	0
NIKKEI28C2512D	0.32	180768	-	-	-	-	0.31	0.32	-	-	-	0
NIKKEI28P2512A	0.26	180768	-	-	-	-	0.23	0.24	-	-	-	0
NIKKEI28P2512B	0.35	180768	-	-	-	-	0.33	0.34	-	-	-	0
NIKKEI28P2512C	0.55	180768	-	-	-	-	0.48	0.49	-	-	-	0
NIKKEI28P2512D	0.75	180768	0.71	0.71	0.71	0.71	0.70	0.71	(0.04)	5	-	0.71
NIKKEI41C2509A	0.39	180768	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.22	180768	-	-	-	-	-	0.20	-	-	-	0
NIKKEI41C2509C	0.67	180768	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.46	180768	-	-	-	-	0.45	-	-	-	-	0
NIKKEI41C2512B	0.58	180768	-	0.57	0.57	0.57	0.48	-	(0.01)	30	2	0.57
NIKKEI41C2512C	0.83	180768	-	0.82	0.80	0.81	0.80	0.81	(0.02)	92	7	0.807
NIKKEI41P2509A	0.07	180768	-	0.06	0.06	0.06	-	0.12	(0.01)	200	1	0.06
NIKKEI41P2509B	0.07	180768	-	-	-	-	-	0.08	-	-	-	0
NIKKEI41P2509C	0.11	180768	-	0.11	0.11	0.11	-	0.12	-	360	4	0.11
NIKKEI41P2512A	0.24	180768	-	-	-	-	0.20	0.24	-	-	-	0
NIKKEI41P2512B	0.33	180768	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.44	180768	-	0.44	0.43	0.43	0.42	-	(0.01)	60	3	0.431
NTES41C2510A	0.33	180768	-	0.36	0.35	0.35	0.08	-	0.02	14,869	521	0.35
PINGAN41C2507A	0.37	180768	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2511A	0.43	180768	-	0.45	0.45	0.45	0.43	-	0.02	1	-	0.45
POPMAR41C2507A	1.10	180768	-	-	-	-	0.10	-	-	-	-	0
POPMAR41C2509A	0.43	180768	0.44	0.44	0.42	0.42	0.08	0.43	(0.01)	6,017	258	0.428
POPMAR41C2510A	0.25	180768	0.26	0.26	0.24	0.24	0.24	0.28	(0.01)	791	20	0.25
POPMAR41P2511A	0.38	180768	-	0.38	0.38	0.38	0.08	0.40	-	2,019	77	0.38
SET01C2509A	0.38	180768	0.39	0.40	0.34	0.36	0.36	0.38	(0.02)	11,734	435	0.37
SET01C2510A	0.70	180768	0.73	0.76	0.66	0.69	0.69	0.70	(0.01)	5,956	426	0.714
SET01C2511A	1.09	180768	1.11	1.14	1.04	1.10	1.08	1.09	0.01	1,004	110	1.097
SET01C2512T	0.65	180768	-	0.68	0.64	0.66	0.65	0.66	0.01	817	53	0.649
SET01C2606L	2.30	180768	2.34	2.34	2.28	2.28	2.28	2.32	(0.02)	50	12	2.312
SET01P2509A	0.21	180768	0.19	0.23	0.19	0.21	0.20	0.21	-	49,152	990	0.201
SET01P2511A	0.63	180768	0.59	0.64	0.58	0.61	0.61	0.62	(0.02)	67,211	4,181	0.622
SET01P2603T	0.58	180768	-	0.59	0.58	0.59	0.58	0.59	0.01	302	18	0.589
SET5001C2509A	0.47	180768	-	0.52	0.42	0.46	0.46	0.47	(0.01)	72,408	3,372	0.465
SET5001C2509F	0.19	180768	-	0.22	0.16	0.18	0.17	0.18	(0.01)	7,924	147	0.185
SET5001C2509G	1.04	180768	-	1.09	0.95	1.00	1.00	1.01	(0.04)	39,627	3,938	0.993
SET5001C2510A	0.98	180768	1.04	1.05	0.92	0.97	0.97	0.98	(0.01)	124,917	12,435	0.995
SET5001P2509A	0.15	180768	0.16	0.17	0.13	0.15	0.14	0.15	-	35,386	508	0.143
SET5001P2509F	0.19	180768	-	0.19	0.18	0.18	0.14	0.18	(0.01)	11	-	0.189
SET5001P2509G	0.12	180768	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	14,028	154	0.109
SET5001P2511A	0.55	180768	-	0.57	0.50	0.53	0.53	0.55	(0.02)	51,328	2,777	0.541
SET5001P2512F	0.74	180768	0.71	0.77	0.69	0.73	0.73	0.74	(0.01)	38,333	2,783	0.726
SET5006C2509A	0.38	180768	-	0.41	0.34	0.37	0.36	0.39	(0.01)	33,777	1,270	0.376
SET5006C2509B	0.16	180768	-	0.17	0.14	0.15	-	0.18	(0.01)	54,206	810	0.149
SET5006C2509C	0.27	180768	-	0.28	0.23	0.25	-	0.28	(0.02)	213,184	5,261	0.246
SET5006C2509D	0.69	180768	0.71	0.71	0.62	0.63	-	-	(0.06)	1,006	69	0.689
SET5006C2509E	0.98	180768	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	0.90	180768	-	1.99	1.82	1.96	-	1.94	1.06	11	2	1.944
SET5006C2512A	1.08	180768	-	1.15	1.04	1.05	1.03	-	(0.03)	903	97	1.068
SET5006P2509A	0.07	180768	-	0.06	0.06	0.06	0.05	0.07	(0.01)	7,887	47	0.06
SET5006P2509B	0.15	180768	-	0.16	0.13	0.15	0.14	0.18	-	101,290	1,543	0.152
SET5006P2512A	0.35	180768	-	0.35	0.33	0.34	0.33	0.35	(0.01)	131,396	4,554	0.346
SET5013C2509A	0.57	180768	0.59	0.62	0.51	0.54	0.54	0.55	(0.03)	134,634	7,419	0.551
SET5013C2509B	0.14	180768	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	43,931	596	0.135
SET5013C2509C	0.18	180768	0.19	0.20	0.16	0.17	0.17	0.18	(0.01)	74,720	1,304	0.174
SET5013C2509D	0.22	180768	-	0.25	0.19	0.21	0.21	0.22	(0.01)	141,972	3,052	0.215
SET5013C2509E	0.34	180768	0.35	0.37	0.28	0.31	0.31	0.32	(0.03)	1,055,032	33,780	0.32
SET5013C2509F	0.55	180768	0.57	0.61	0.47	0.51	0.51	0.52	(0.04)	738,142	38,287	0.518
SET5013C2509G	0.73	180768	0.76	0.81	0.62	0.68	0.68	0.70	(0.05)	572,337	40,403	0.705
SET5013C2509H	1.00	180768	1.04	1.11	0.84	0.93	0.93	0.94	(0.07)	203,754	19,305	0.947
SET5013C2509I	1.29	180768	1.31	1.45	1.13	1.21	1.21	1.24	(0.08)	67,448	8,536	1.265
SET5013C2509J	1.64	180768	1.53	1.78	1.44	1.55	1.55	1.57	(0.09)	42,061	6,647	1.58
SET5013C2509K	2.02	180768	-	2.20	1.80	1.93	1.92	1.99	(0.09)	316	63	1.997
SET5013C2509L	0.76	180768	0.77	0.82	0.64	0.70	0.70	0.71	(0.06)	940,217	66,792	0.71
SET5013C2509M	0.52	180768	0.53	0.57	0.43	0.48	0.48	0.49	(0.04)	3,327,798	161,097	0.484
SET5013C2509T	0.20	180768	-	0.21	0.18	0.20	0.18	0.20	-	10,797	210	0.194
SET5013P2509A	0.03	180768	0.03	0.04	0.02	0.03	0.03	0.04	-	128,458	423	0.032
SET5013P2509B	0.05	180768	0.05	0.06	0.04	0.05	0.05	0.06	-	124,528	630	0.05
SET5013P2509C	0.22	180768	0.20	0.22	0.19	0.21	0.21	0.22	(0.01)	123,091	2,598	0.211
SET5013P2509D	0.23	180768	0.20	0.24	0.20	0.22	0.22	0.23	(0.01)	350,993	7,872	0.224
SET5013P2509E	0.16	180768	0.15	0.17	0.14	0.15	0.15	0.16	(0.01)	188,669	2,859	0.151
SET5013P2509F	0.07	180768	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	114,564	760	0.066
SET5013P2509G	0.04	180768	-	0.05	0.04	0.04	0.04	0.05	-	4,619	21	0.045
SET5013P2509H	0.16	180768	0.14	0.17	0.13	0.15	0.15	0.16	(0.01)	465,031	7,110	0.152
SET5013P2509I	0.22	180768	0.20	0.22	0.17	0.20	0.20	0.21	(0.02)	2,179,642	44,346	0.203
SET5013P2509J	0.37	180768	0.33	0.38	0.30	0.35	0.35	0.36	(0.02)	2,519,566	89,413	0.354
SET5013P2509K	0.64	180768	0.56	0.66	0.53	0.59	0.59	0.60	(0.05)	4,115,134	242,781	0.589
SET5013P2509T	0.02	180768	0.02	0.03	0.02	0.03	0.02	0.03	0.01	10,099	27	0.026
SET5019C2509A	1.08	180768	1.10	1.10	1.01	1.06	1.01	1.10	(0.02)	319,895	33,726	1.054
SET5019C2509B	0.32	180768	0.32	0.32	0.28	0.30	-	-	(0.02)	235,685	7,104	0.301
SET5019C2509C	0.29	180768	-	0.31	0.24	0.27	0.26	0.29	(0.02)	308,616	8,276	0.268
SET5019C2509D	0.86	180768	-	0.92	0.77	0.83	0.77	0.92	(0.03)	4,354	368	0.846
SET5019C2509E	1.63	180768	-	1.62	1.45	1.45	-	-	(0.18)	105	15	1.47
SET5019C2509F	2.06	180768	-	2.12	1.91	2.12	-	-	0.06	2	-	2.015

Main Board Quotation

Issue Date

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2509G	1.38	180768	-	1.44	1.23	1.35	-	1.45	(0.03)	429	54	1.249
SET5019C2509H	1.00	180768	-	0.61	0.53	0.57	0.53	0.58	(0.43)	301,424	17,381	0.576
SET5019P2509A	0.10	180768	-	0.11	0.08	0.10	0.09	0.11	-	620	6	0.098
SET5019P2509B	0.29	180768	0.25	0.29	0.25	0.28	0.25	0.30	(0.01)	153,679	4,277	0.278
SET5019P2509C	0.37	180768	0.36	0.39	0.32	0.35	0.33	0.40	(0.02)	284,599	10,223	0.359
SET5019P2509D	0.28	180768	0.24	0.29	0.23	0.26	0.26	0.27	(0.02)	414,752	11,199	0.27
SET5019P2509E	0.12	180768	0.10	0.12	0.09	0.10	0.08	0.11	(0.02)	7,288	73	0.1
SET5019P2509F	0.06	180768	-	0.07	0.05	0.06	0.05	0.07	-	9,552	53	0.055
SET5019P2509G	1.00	180768	-	0.72	0.65	0.68	0.67	0.69	(0.32)	286,527	19,863	0.693
SET5041C2509A	0.35	180768	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.41	180768	-	0.42	0.36	0.39	-	-	(0.02)	408,562	15,877	0.388
SET5041C2509C	0.75	180768	0.77	0.81	0.67	0.71	-	0.76	(0.04)	5,782	421	0.728
SET5041C2509D	1.21	180768	-	1.24	1.13	1.21	-	-	-	10	1	1.2
SET5041C2509E	0.84	180768	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.34	180768	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.11	180768	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,220	106	0.103
SET5041C2509U	0.45	180768	-	0.48	0.41	0.44	-	0.55	(0.01)	129,458	5,797	0.447
SET5041C2509V	0.89	180768	0.91	0.93	0.84	0.89	-	-	-	1,215	108	0.892
SET5041C2509X	5.85	180768	-	5.90	5.55	5.75	2.30	5.80	(0.10)	641	366	5.706
SET5041C2512T	0.79	180768	-	0.82	0.75	0.79	0.78	0.81	-	110,747	8,625	0.778
SET5041P2509A	0.07	180768	0.08	0.09	0.07	0.08	0.07	0.08	0.01	8,101	62	0.076
SET5041P2509B	0.10	180768	-	0.11	0.09	0.10	0.09	0.10	-	1,920	19	0.098
SET5041P2509C	0.23	180768	0.22	0.24	0.22	0.22	0.22	0.25	(0.01)	25,087	569	0.226
SET5041P2509T	0.13	180768	0.12	0.13	0.12	0.13	0.11	0.13	-	11,503	149	0.129
SET5041P2509X	2.02	180768	-	2.14	1.88	2.06	1.97	2.16	0.04	608	123	2.028
SET5041P2512A	0.39	180768	-	0.41	0.38	0.39	0.38	0.40	-	44,452	1,795	0.403
SET5041P2512B	0.44	180768	-	0.46	0.42	0.44	0.41	0.45	-	41,021	1,854	0.452
SET5041P2512T	0.24	180768	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	2,378	56	0.234
SPX28C2509A	2.14	180768	-	-	-	-	2.02	2.04	-	-	-	0
SPX28C2509B	1.15	180768	-	-	-	-	1.35	1.38	-	-	-	0
SPX28C2509C	0.54	180768	-	-	-	-	0.60	0.61	-	-	-	0
SPX28C2509D	0.32	180768	-	-	-	-	0.30	0.31	-	-	-	0
SPX28C2512A	0.61	180768	-	-	-	-	0.66	0.67	-	-	-	0
SPX28P2509A	0.11	180768	-	-	-	-	0.03	0.06	-	-	-	0
SPX28P2509B	0.16	180768	-	-	-	-	0.15	0.16	-	-	-	0
SPX28P2509C	0.75	180768	-	-	-	-	0.72	0.73	-	-	-	0
SPX28P2512A	0.56	180768	-	0.56	0.56	0.56	0.54	0.55	-	1,000	56	0.56
SPX41C2509A	1.21	180768	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.44	180768	-	-	-	-	0.42	0.43	-	-	-	0
SPX41C2509T	2.76	180768	-	-	-	-	2.92	-	-	-	-	0
SPX41C2512T	3.24	180768	-	3.24	3.24	3.24	3.22	-	-	99	32	3.24
SPX41P2509A	0.09	180768	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509B	0.18	180768	-	0.17	0.17	0.17	0.17	-	(0.01)	1,850	31	0.17
SPX41P2509T	1.42	180768	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512T	1.95	180768	-	1.77	1.77	1.77	0.01	-	(0.18)	100	18	1.77
TENCEN28C2508A	0.73	180768	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.16	180768	-	0.15	0.14	0.15	0.14	0.17	(0.01)	8,000	114	0.141
TENCEN28P2509A	0.11	180768	-	0.11	0.10	0.10	-	-	(0.01)	5,000	55	0.109
TENCEN41C2509A	0.19	180768	-	0.18	0.18	0.18	0.08	-	(0.01)	6,010	108	0.18
TENCEN41P2509A	0.20	180768	-	-	-	-	-	0.21	-	-	-	0
TRIPDC41C2509A	0.29	180768	-	0.29	0.29	0.29	0.08	-	-	2,000	58	0.29
XIAOMI28C2508A	1.47	180768	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.39	180768	-	0.44	0.39	0.42	0.42	0.45	0.03	10,030	416	0.414
XIAOMI28C2511A	0.32	180768	-	0.35	0.32	0.34	0.08	-	0.02	9,002	303	0.336
XIAOMI28P2509A	0.04	180768	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.23	180768	-	0.21	0.20	0.20	-	-	(0.03)	3,000	61	0.203
XIAOMI41C2507A	0.08	180768	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.46	180768	-	0.50	0.47	0.49	0.08	-	0.03	2,003	96	0.48
XIAOMI41C2511A	0.37	180768	0.39	0.41	0.37	0.40	0.08	-	0.03	8,433	334	0.396
XIAOMI41P2511A	0.29	180768	-	0.27	0.26	0.26	-	0.28	(0.03)	8,008	210	0.262

Page 21

Page 22

Page 23

Page 24

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

Main Board Quotation (MAI)

Issue Date :

Saturday July 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.27	21/7/2025	1.27	1.29	1.26	1.29	1.27	1.29	0.02	647.00	82.00	00 1.2
AU	7.05	180768	7.10	7.45	7.05	7.20	7.20	7.30	0.15	15,525.00	11,229.00	00 7.2
CFARM	0.96	180768	0.96	0.96	0.87	0.88	0.88	0.89	(0.08)	118,623.00	10,742.00	00 0.9
JCHK	0.08	180768	0.08	0.09	0.08	0.08	0.08	0.09	-	665.00	5.00	00 0.0
KASET	0.60	180768	0.68	0.68	0.61	0.65	0.63	0.65	0.05	3,119.00	205.00	00 0.6
MAGURO	16.80	180768	16.60	16.90	16.50	16.70	16.70	16.80	(0.10)	7,018.00	11,703.00	00 16.6
MUD	1.05	180768	-	1.05	1.05	1.05	1.05	1.12	-	10.00	1.00	00 1.0
NTSC	5.65	180768	-	5.70	5.60	5.60	5.60	5.65	(0.05)	965.00	544.00	00 5.6
TACC	4.60	180768	4.62	4.64	4.58	4.60	4.60	4.62	-	4,981.00	2,294.00	00 4.6
TMILL	2.20	180768	-	2.22	2.20	2.20	2.20	2.22	-	679.00	150.00	00 2.2
WINNER	2.06	180768	-	2.08	2.04	2.08	2.06	2.08	0.02	214.00	44.00	00 2.0
XO	17.90	180768	18.20	18.20	18.00	18.10	18.10	18.20	0.20	3,164.00	5,730.00	00 18.1
Consumer Produ												
BGT	0.34	180768	0.35	0.35	0.31	0.31	0.31	0.33	(0.03)	2,059.00	65.00	00 0.3
DOD	2.06	180768	2.10	2.18	2.04	2.04	2.04	2.06	(0.02)	48,713.00	10,317.00	00 2.1
ECF	0.67	180768	0.55	0.58	0.48	0.51	0.50	0.51	(0.16)	2,462,055.00	132,062.00	00 0.5
ECF-W5	0.01	180768	-	-	-	-	-	-	-	-	-	00 0.0
EFORL	0.15	180768	0.15	0.16	0.14	0.15	0.14	0.15	-	59,511.00	889.00	00 0.1
EURO	4.00	180768	4.00	4.00	4.00	4.00	4.00	4.02	-	647.00	259.00	00 4.0
HPT	0.37	180768	0.38	0.38	0.36	0.38	0.37	0.38	0.01	21,981.00	809.00	00 0.3
ITTHI	1.50	180768	1.63	1.88	1.62	1.63	1.63	1.64	0.13	291,700.00	50,430.00	00 1.7
JSP	1.62	180768	1.62	1.62	1.56	1.61	1.61	1.62	(0.01)	7,997.00	1,268.00	00 1.5
JSP-W2	0.02	180768	-	0.02	0.01	0.02	0.01	0.02	-	1,688.00	3.00	00 0.0
JUBILE	7.15	180768	7.05	7.15	7.05	7.10	7.05	7.15	(0.05)	200.00	141.00	00 7.0
LTS	4.78	180768	4.82	4.82	4.76	4.76	4.76	4.78	(0.02)	6,418.00	3,064.00	00 4.7
MGI	10.10	180768	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	2,258.00	2,273.00	00 10.0
MGI-W1	1.93	180768	1.94	1.97	1.92	1.92	1.92	1.93	(0.01)	16,132.00	3,134.00	00 1.9
MOONG	1.88	180768	1.88	1.88	1.87	1.87	1.87	1.88	(0.01)	542.00	102.00	00 1.8
NPK	13.00	180768	-	13.00	11.20	12.30	12.10	12.30	(0.70)	80.00	98.00	00 12.1
NUT	4.46	180768	4.38	4.48	4.32	4.34	4.32	4.34	(0.12)	5,894.00	2,581.00	00 4.3
SEI	3.04	180768	3.06	3.06	2.96	2.98	2.98	3.02	(0.06)	2,631.00	790.00	00 3.0
SMD100	3.86	180768	3.86	3.96	3.82	3.92	3.82	3.92	0.06	350.00	136.00	00 3.8
TM	0.79	180768	0.78	0.81	0.78	0.80	0.79	0.80	0.01	816.00	65.00	00 0.7
WARRIX	2.56	180768	2.60	2.60	2.38	2.40	2.40	2.42	(0.16)	19,260.00	4,682.00	00 2.4
WINMED	1.18	180768	-	1.18	1.16	1.17	1.17	1.18	(0.01)	100.00	12.00	00 1.1
Financials												
ACAP	0.33	180768	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.36	180768	-	0.41	0.35	0.37	0.36	0.37	0.01	380.00	14.00	00 0.3
AIRA	1.34	180768	1.39	1.39	1.11	1.11	1.11	1.32	(0.23)	258.00	30.00	00 1.1
ASN	1.27	180768	1.27	1.35	1.25	1.33	1.26	1.33	0.06	163.00	21.00	00 1.3
BTC	0.36	180768	0.36	0.38	0.35	0.37	0.36	0.37	0.01	446,425.00	16,378.00	00 0.3
BTC-W7	0.13	180768	0.13	0.13	0.13	0.13	0.12	0.13	-	4,960.00	64.00	00 0.1
GCAP	0.27	180768	0.27	0.28	0.27	0.28	0.27	0.28	0.01	1,184.00	33.00	00 0.2
KCC	1.49	180768	1.49	1.51	1.48	1.49	1.48	1.49	-	849.00	127.00	00 1.4
LIT	0.65	180768	0.66	0.69	0.63	0.64	0.64	0.67	(0.01)	1,658.00	109.00	00 0.6
MITSIB	0.55	180768	0.55	0.56	0.55	0.55	0.55	0.56	-	195.00	11.00	00 0.5
SGF	0.19	180768	0.18	0.19	0.18	0.19	0.18	0.19	-	3,224.00	61.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.35	180768	-	5.35	5.35	5.35	5.30	5.35	-	136.00	73.00	00 5.3
Industrials												
ADB	0.52	180768	-	0.53	0.52	0.52	0.52	0.53	-	618.00	32.00	00 0.5
BM	1.79	180768	1.81	1.85	1.76	1.77	1.77	1.78	(0.02)	353,903.00	63,777.00	00 1.8
BPS	0.55	180768	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	5,609.00	299.00	00 0.5
CHO	0.05	180768	0.05	0.06	0.05	0.05	0.05	0.06	-	1,386.00	7.00	00 0.0
CHO-W4	0.01	180768	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.66	180768	1.68	1.71	1.61	1.64	1.63	1.64	(0.02)	37,843.00	6,274.00	00 1.6
CIG	0.03	180768	0.03	0.03	0.02	0.03	0.02	0.03	-	10,389.00	31.00	00 0.0
CIG-W10	0.05	180768	-	0.06	0.06	0.06	-	0.06	0.01	1.00	-	00 0.0
CIG-W9	0.02	180768	-	-	-	-	-	0.01	-	-	-	00 0.0
COLOR	1.02	180768	-	1.02	1.02	1.02	1.01	1.02	-	410.00	42.00	00 1.0
CPR	2.76	180768	2.68	2.78	2.60	2.64	2.64	2.66	(0.12)	1,024.00	270.00	00 2.6
FPI	1.51	180768	1.51	1.51	1.50	1.50	1.50	1.51	(0.01)	148.00	22.00	00 1.5
GTB	0.71	180768	0.73	0.73	0.70	0.71	0.71	0.72	-	105.00	8.00	00 0.7
HARN	1.98	180768	-	1.99	1.98	1.99	1.98	1.99	0.01	230.00	46.00	00 1.9
KCM	0.17	180768	0.16	0.18	0.15	0.17	0.16	0.17	-	2,042.00	33.00	00 0.1
KJL	6.60	180768	-	6.60	6.50	6.60	6.55	6.60	-	263.00	172.00	00 6.5
KUMWEL	1.10	180768	1.08	1.15	1.08	1.14	1.11	1.14	0.04	271.00	30.00	00 1.1
KWM	1.00	180768	1.00	1.00	0.99	1.00	0.99	1.00	-	396.00	39.00	00 0.9
MBAX	1.39	180768	-	1.39	1.36	1.38	1.37	1.39	(0.01)	110.00	15.00	00 1.3
MGT	1.67	180768	-	1.72	1.68	1.72	1.70	1.72	0.05	459.00	78.00	00 1.7
MTW	1.11	180768	1.10	1.14	1.05	1.05	1.05	1.07	(0.06)	8,187.00	877.00	00 1.0
NDR	1.20	180768	1.27	1.27	1.09	1.11	1.10	1.11	(0.09)	4,185.00	472.00	00 1.1
PACO	1.33	180768	1.33	1.33	1.30	1.33	1.32	1.33	-	1,229.00	162.00	00 1.3
PACO-W1	0.01	180768	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.74	180768	-	2.78	2.70	2.72	2.70	2.72	(0.02)	518.00	141.00	00 2.7
PHOL	2.76	180768	2.76	2.78	2.74	2.76	2.74	2.76	-	7,814.00	2,147.00	00 2.7
PIMO	1.17	180768	1.15	1.16	1.15	1.15	1.15	1.16	(0.02)	2,782.00	323.00	00 1.1
PMC	1.06	180768	1.07	1.09	1.02	1.02	1.02	1.05	(0.04)	102,685.00	10,747.00	00 1.0
PPM	1.75	180768	-	1.73	1.61	1.64	1.63	1.64	(0.11)	196.00	32.00	00 1.6
PRAPAT	0.77	180768	-	0.80	0.77	0.79	0.78	0.79	0.02	4,558.00	359.00	00 0.7
RWI	0.22	180768	0.22	0.24	0.22	0.23	0.23	0.24	0.01	56,275.00	1,303.00	00 0.2

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change		(Lot)	('000)	Price	
BC-W4	0.08	180768	-	0.09	0.08	0.08	0.08	0.09	-		3,964.00	33.00	00 0.0	
BKA	2.08	180768	2.06	2.06	1.89	1.90	1.90	1.91	(0.18)		270,242.00	53,478.00	00 1.9	
BLESS	0.24	180768	0.24	0.25	0.24	0.25	0.24	0.25	0.01		1,414.00	34.00	00 0.2	
BSM	0.59	180768	-	0.63	0.59	0.62	0.60	0.62	0.03		40.00	2.00	00 0.6	
BTW	0.15	180768	-	0.16	0.15	0.15	0.15	0.16	-		325.00	5.00	00 0.1	
CAZ	2.60	180768	2.60	2.68	2.58	2.62	2.60	2.62	0.02		4,969.00	1,304.00	00 2.6	
CHEWA	0.26	180768	-	0.26	0.25	0.25	0.25	0.26	(0.01)		524.00	13.00	00 0.2	
CPANEL	1.96	180768	1.96	1.96	1.93	1.95	1.94	1.95	(0.01)		1,435.00	281.00	00 1.9	
CRD	0.34	180768	0.35	0.35	0.34	0.34	0.33	0.34	-		146.00	5.00	00 0.3	
DHOUSE	0.49	180768	0.50	0.52	0.50	0.50	0.50	0.51	0.01		1,238.00	63.00	00 0.5	
DIMET	0.08	180768	0.09	0.10	0.09	0.10	0.09	0.10	0.02		30,588.00	275.00	00 0.0	
DPAINT	0.61	180768	0.61	0.63	0.61	0.61	0.60	0.61	-		4,398.00	271.00	00 0.6	
FLOYD	0.83	180768	0.84	0.86	0.81	0.82	0.82	0.83	(0.01)		19,611.00	1,649.00	00 0.8	
HYDRO	1.24	180768	-	1.31	1.26	1.28	1.28	1.30	0.04		958.00	122.00	00 1.2	
HYDRO-W2	0.12	180768	-	0.15	0.14	0.14	0.06	0.13	0.02		5.00	-	00 0.1	
IND	0.89	180768	-	0.90	0.88	0.88	0.88	0.89	(0.01)		7,500.00	664.00	00 0.8	
JAK	0.91	180768	0.90	0.90	0.90	0.90	0.91	0.92	(0.01)		1.00	-	00 0.9	
K	1.27	180768	1.27	1.27	1.20	1.27	1.21	1.26	-		2.00	-	00 1.2	
K-W3	0.15	180768	-	0.16	0.14	0.14	0.14	0.15	(0.01)		379.00	5.00	00 0.1	
META	0.07	180768	0.08	0.08	0.06	0.07	0.07	0.08	-		16,987.00	119.00	00 0.0	
PANEL	1.16	180768	1.16	1.18	1.15	1.16	1.15	1.16	-		2,460.00	287.00	00 1.1	
PPS	0.26	180768	0.26	0.27	0.25	0.26	0.25	0.26	-		9,113.00	237.00	00 0.2	
PRI	4.70	180768	4.70	4.70	4.68	4.70	4.68	4.70	-		968.00	454.00	00 4.6	
PROS	0.73	180768	0.74	0.74	0.71	0.71	0.71	0.73	(0.02)		25,946.00	1,881.00	00 0.7	
PROS-W1	0.05	180768	-	0.05	0.04	0.04	0.04	0.05	(0.01)		11,323.00	45.00	00 0.0	
PSG	1.09	180768	1.08	1.15	1.06	1.14	1.13	1.14	0.05		207,639.00	23,114.00	00 1.1	
QTCG	0.18	180768	0.19	0.19	0.17	0.18	0.17	0.18	-		2,262.00	40.00	00 0.1	
SENX	0.23	180768	-	0.23	0.22	0.23	0.22	0.23	-		560.00	13.00	00 0.2	
SK	0.58	180768	0.59	0.59	0.57	0.58	0.57	0.58	-		4,330.00	251.00	00 0.5	
SMART	0.49	180768	0.50	0.50	0.49	0.50	0.49	0.50	0.01		24,713.00	1,225.00	00 0.4	
STC	0.43	180768	-	0.43	0.43	0.43	0.43	0.44	-		1,860.00	80.00	00 0.4	
STX	1.37	180768	1.38	1.39	1.36	1.37	1.37	1.39	-		1,896.00	260.00	00 1.3	
SVR	0.52	180768	-	0.54	0.51	0.52	0.51	0.53	-		1,110.00	58.00	00 0.5	
TAPAC	0.52	180768	-	-	-	-	-	-	-		-	-	00 0.0	
THANA	0.90	180768	-	0.91	0.89	0.91	0.90	0.91	0.01		614.00	55.00	00 0.8	
TIGER	0.40	180768	0.40	0.40	0.38	0.40	0.39	0.40	-		194.00	7.00	00 0.3	
TITLE	3.66	180768	3.66	3.70	3.66	3.68	3.68	3.70	0.02		146.00	54.00	00 3.6	
WELL	0.71	180768	-	-	-	-	-	-	-		-	-	00 0.0	
YONG	0.74	180768	0.73	0.76	0.73	0.75	0.74	0.75	0.01		5,360.00	401.00	00 0.7	
Resources														
ABM	0.63	180768	0.63	0.63	0.61	0.61	0.61	0.63	(0.02)		545.00	34.00	00 0.6	
ALPHAX	0.40	180768	0.41	0.43	0.40	0.42	0.41	0.42	0.02		34,182.00	1,414.00	00 0.4	
GTV	0.10	180768	0.10	0.11	0.09	0.10	0.10	0.11	-		87,541.00	928.00	00 0.1	
PSTC	0.42	180768	0.41	0.42	0.40	0.41	0.40	0.41	(0.01)		19,396.00	796.00	00 0.4	
PSTC-W2	0.01	180768	-	-	-	-	-	0.01	-		-	-	00 0.0	
PSTC-W3	0.10	180768	-	0.10	0.09	0.10	0.09	0.10	-		33.00	-	00 0.0	
PTC	0.97	180768	0.94	0.96	0.94	0.95	0.94	0.95	(0.02)		163.00	15.00	00 0.9	
SAAM	6.00	180768	-	6.00	5.80	6.00	5.85	6.00	-		2,354.00	1,398.00	00 5.9	
SR	0.41	180768	-	0.43	0.41	0.42	0.41	0.42	0.01		317.00	13.00	00 0.4	
STOWER	0.05	180768	-	0.05	0.04	0.04	-	0.04	(0.01)		26,089.00	105.00	00 0.0	
TAKUNI	0.42	180768	0.42	0.44	0.40	0.42	0.42	0.43	-		125,886.00	5,258.00	00 0.4	
TPCH	2.86	180768	2.86	2.86	2.82	2.84	2.82	2.84	(0.02)		2,803.00	794.00	00 2.8	
UMS	0.26	180768	-	-	-	-	-	-	-		-	-	00 0.0	
Services														
ADD	3.38	180768	3.30	3.34	3.30	3.30	3.28	3.30	(0.08)		1,877.00	621.00	00 3.3	
AKP	0.57	180768	0.56	0.56	0.55	0.56	0.55	0.56	(0.01)		1,004.00	56.00	00 0.5	
AMA	4.28	180768	4.32	4.32	4.26	4.28	4.26	4.28	-		906.00	388.00	00 4.2	
AMARC	2.68	180768	2.80	2.80	2.64	2.70	2.70	2.72	0.02		63,177.00	17,125.00	00 2.7	
ARIP	0.38	180768	-	0.39	0.37	0.39	0.37	0.39	0.01		997.00	37.00	00 0.3	
ATP30	0.87	180768	0.88	0.89	0.87	0.87	0.87	0.88	-		2,353.00	206.00	00 0.8	
AUCT	6.45	180768	6.50	6.60	6.45	6.45	6.45	6.55	-		2,032.00	1,317.00	00 6.4	
BIS	2.56	180768	2.54	2.54	2.54	2.54	2.52	2.54	(0.02)		122.00	31.00	00 2.5	
BOL	6.10	180768	6.20	6.20	5.95	6.00	5.95	6.00	(0.10)		617.00	373.00	00 6.0	
CEYE	1.96	180768	1.85	1.99	1.82	1.82	1.82	1.83	(0.14)		1,256.00	232.00	00 1.8	
CHIC	0.27	180768	0.28	0.28	0.26	0.28	0.26	0.28	0.01		2,284.00	61.00	00 0.2	
CMO	0.53	180768	0.54	0.54	0.53	0.54	0.53	0.54	0.01		35.00	2.00	00 0.5	
D	2.14	180768	2.14	2.62	2.14	2.54	2.52	2.54	0.40		74,817.00	18,434.00	00 2.4	
DEXON	1.45	180768	1.41	1.41	1.36	1.36	1.36	1.41	(0.09)		1,014.00	140.00	00 1.3	
DV8	8.30	180768	8.35	8.35	8.30	8.30	8.20	8.30	-		20,472.00	17,028.00	00 8.3	
ETE	0.71	180768	-	0.71	0.69	0.70	0.69	0.70	(0.01)		58.00	4.00	00 0.6	
FSMART	6.70	180768	6.80	6.85	6.40	6.45	6.45	6.50	(0.25)		14,111.00	9,207.00	00 6.5	
FVC	0.42	180768	0.42	0.45	0.42	0.43	0.43	0.44	0.01		10,304.00	446.00	00 0.4	
GFC	4.28	180768	4.30	4.30	4.18	4.28	4.26	4.28	-		391.00	167.00	00 4.2	
GLORY	0.85	180768	0.86	0.87	0.85	0.87	0.85	0.87	0.02		1,181.00	102.00	00 0.8	
GLORY-W1	0.17	180768	-	0.18	0.17	0.18	0.17	0.18	0.01		1,826.00	32.00	00 0.1	
HEALTH	0.25	180768	-	0.25	0.24	0.25	0.24	0.25	-		30.00	1.00	00 0.2	
HL	7.10	180768	7.15	7.15	7.05	7.10	7.10	7.15	-		1,608.00	1,144.00	00 7.1	
IMH	3.92	180768	3.92	3.94	3.84	3.94	3.90	3.94	0.02		180.00	70.00	00 3.9	
IMH-W1	0.15	180768	0.16	0.16	0.14	0.15	0.15	0.16	-		17,347.00	261.00	00 0.1	
IROYAL	3.34	180768	-	3.42	3.32	3.34	3.34	3.36	-		339.00	113.00	00 3.3	
IVF	1.00	180768	1.01	1.05	1.01	1.03	1.03	1.04	0.03		52,241.00	5,369.00	00 1.0	
JPARK	4.60													

Main Board Quotation (MAI)

Issue Date :