Asia Plus Securities Company Limited
Daily Quotation Report

Sunday July 20, 2025

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	46.75	47,097	-3.1%
KBANK	158.00	45,856	-1.6%
DELTA	137.00	23,378	-1.4%
SCB	121.50	21,936	0.4%
KTC	28.00	16,076	-1.8%
BBL	144.00	15,325	1.1%
GULF	43.25	15,193	-2.3%
AOT	37.50	14,742	-2.6%
ADVANC	292.00	13,361	-0.3%
PTTEP	116.00	12,850	-2.1%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	9,508,528,001
Foreign Board	99,069
Total	9,508,627,070

Value by Board (Mn.Bt.)

Main Board	48,739.08
Foreign Board	416.32
Total	49,155.40

Top Ten Gainers

Stock	Last	Value '000
HSI28P2507H	0.05	2
GLOBAL41C2606T	0.09	0
BGRIM01C2508A	0.02	6
BTS-W8	0.02	2
BTS01C2508A	0.02	0
GULF01C2508A	0.02	0
KKP-W6	1.22	83,526
HSI28C2508E	1.47	1
BIOTEC-W2	0.03	0
CHAYO-W3	0.03	9

Top Ten Losers

Stock	Last	Value '000
BGRIM13C2508A	0.01	21
HSI28P2507C	0.01	13
TOP13C2512A	0.25	1,992
BANPU19C2508A	0.02	2
RCL41C2612T	0.31	189
BCPG01C2508A	0.05	172
BGRIM19C2508A	0.02	53
IVL13C2508A	0.01	1
SCC01P2508A	0.01	0
TOP13P2512A	0.34	1,747

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,209.57	1,213.24	1,191.65	1,191.75	(16.38)	(1.36)
.SET50	790.75	793.29	778.51	756.36	(9.22)	(1.20)
.SET100	1,692.25	1,697.97	1,665.18	1,619.61	(21.43)	(1.31)
.SETHD	1,091.36	1,097.57	1,081.75	1,082.94	(7.44)	(0.68)
.MAI	595.44	596.74	584.16	246.70	(2.73)	(1.09)
.AGRI	175.77	177.42	173.35	173.91	(1.52)	(0.87)
.BANK	397.42	401.79	397.18	397.56	0.01	0.00
.CONMAT	5,153.23	5,194.07	5,131.58	5,148.54	18.23	0.36
.PETRO	503.78	505.61	489.50	491.68	(10.72)	(2.13)
.COMM	21,944.43	21,973.76	21,356.07	21,363.17	(654.13)	(2.97)
.ICT	186.60	187.67	184.49	184.70	(1.89)	(1.01)
.ETRON	16,072.38	16,343.19	15,609.84	15,823.50	(245.60)	(1.53)
.ENERG	16,002.78	16,035.42	15,714.85	15,752.24	(231.72)	(1.45)
.MEDIA	22.33	22.51	21.86	21.92	(0.41)	(1.84)
.FIN	2,084.36	2,087.41	2,001.36	2,001.36	(63.52)	(3.08)
.FOOD	8,852.26	8,920.10	8,803.10	8,822.65	(16.58)	(0.19)
.HELTH	4,517.20	4,531.63	4,411.63	4,417.60	(83.16)	(1.85)
.TOURISM	415.38	417.68	409.40	409.45	(5.51)	(1.33)
.HOME	16.96	16.98	16.66	16.73	(0.23)	(1.36)
.INSUR	8,271.80	8,325.17	8,109.65	8,159.88	(103.53)	(1.25)
.MINE	-	-	-	-	-	-
.PKG	2,094.58	2,112.48	2,074.67	2,075.48	(11.40)	(0.55)
.PERSON	66.75	67.48	65.89	65.98	(0.66)	(0.99)
.PROF	171.38	171.47	164.29	164.29	(5.84)	(3.43)
.PROP	146.38	147.65	143.87	143.87	(2.69)	(1.84)
.PAPER	2,137.98	2,166.11	2,137.98	2,137.98	-	-
.FASHION	537.90	537.90	529.85	529.87	(4.87)	(0.91)
.TRANS	202.16	202.95	194.75	195.74	(4.73)	(2.36)
.AUTO	276.70	277.94	274.92	274.92	(0.66)	(0.24)
.IMM	18.58	18.74	18.40	18.61	0.04	0.22
.PFUND	148.43	148.53	147.70	120.25	(1.31)	(1.08)
.STEEL	19.54	19.72	19.12	19.35	(0.15)	(0.77)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.70	210768	9.75	9.75	9.45	**9.45**	9.45	9.50	(0.25)	30,418	29,226	9.608
LEE	2.42	21/01/2477	-	2.44	2.42	**2.44**	2.42	2.44	0.02	324	79	2.436
NER	4.18	210768	4.20	4.26	4.18	**4.18**	4.18	4.20	-	56,490	23,810	4.214
NER-W2	0.17	210768	0.18	0.18	0.17	**0.17**	0.17	0.18	-	13,598	244	0.179
PCE	2.66	210768	2.62	2.68	2.62	**2.68**	2.66	2.68	0.02	16,112	4,253	2.639
PPPM	0.44	210768	0.44	0.45	0.37	**0.39**	0.39	0.41	(0.05)	56,316	2,288	0.406
PPPM-W6	0.27	210768	-	0.24	0.22	**0.22**	0.22	0.26	(0.05)	450	10	0.225
STA	12.80	210768	12.80	13.20	12.60	**12.70**	12.60	12.70	(0.10)	43,634	56,301	12.903
STA01C2510A	0.11	210768	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	17,972	181	0.1
STA13C2508A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2510A	0.18	210768	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	39,646	739	0.186
STA19C2510A	0.16	210768	-	0.18	0.15	**0.15**	-	0.16	(0.01)	19,432	341	0.175
STA41C2612T	0.26	210768	-	0.26	0.24	**0.24**	-	0.25	(0.02)	26,000	667	0.256
TEGH	2.90	210768	-	2.98	2.90	**2.90**	2.90	2.92	-	13,282	3,900	2.936
TFM	5.05	210768	5.00	5.05	4.96	**4.96**	4.96	5.00	(0.09)	2,410	1,203	4.993
TL	0.44	210768	0.45	0.46	0.43	**0.44**	0.43	0.44	-	121,277	5,312	0.437
TRUBB	0.61	210768	-	0.64	0.60	**0.60**	0.60	0.61	(0.01)	10,865	669	0.615
UPOIC	6.50	210768	-	6.50	6.40	**6.40**	6.35	6.40	(0.10)	178	114	6.428
UVAN	9.70	210768	9.70	9.75	9.60	**9.65**	9.65	9.70	(0.05)	2,337	2,259	9.665
VPO	0.44	210768	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	4,743	206	0.434
Banking										-	-	
BAY	22.00	210768	22.00	22.20	21.90	**22.10**	22.00	22.10	0.10	2,972	6,554	22.052
BBL	142.50	210768	142.50	145.50	142.50	**144.00**	144.00	144.50	1.50	106,154	1,532,515	144.367
BBL11C2507A	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
BBL13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2509A	0.13	210768	-	0.15	0.13	**0.14**	0.14	0.15	0.01	50,304	718	0.142
BBL13C2512A	0.32	210768	-	0.35	0.31	**0.34**	0.33	0.34	0.02	106,270	3,567	0.335
BBL19C2508A	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
BBL19C2510A	0.16	210768	-	0.19	0.16	**0.17**	-	0.18	0.01	108,913	1,941	0.178
BBL19C2511A	0.32	210768	0.35	0.36	0.33	**0.34**	0.33	0.35	0.02	127,269	4,438	0.348
BBL41C2609T	0.31	210768	-	0.33	0.32	**0.33**	-	-	0.02	12,000	393	0.327
CIMBT	0.37	210768	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.50	210768	17.00	17.40	16.70	**16.70**	16.70	16.90	0.20	1,805	3,048	16.884
KBANK	160.50	210768	158.50	159.00	157.00	**158.00**	158.00	158.50	(2.50)	290,100	4,585,610	158.069
KBANK01C2508A	0.19	210768	-	0.15	0.13	**0.14**	0.14	0.15	(0.05)	39,154	558	0.142
KBANK01C2509A	0.23	210768	-	0.21	0.19	**0.20**	0.19	0.20	(0.03)	9,586	191	0.198
KBANK01C2512A	0.54	210768	0.52	0.52	0.49	**0.50**	0.50	0.51	(0.04)	31,730	1,594	0.502
KBANK01P2509A	0.10	210768	-	0.12	0.11	**0.11**	0.11	0.12	0.01	10,307	114	0.11
KBANK01P2512A	0.54	210768	-	0.58	0.56	**0.56**	0.56	0.57	0.02	130,211	7,424	0.57
KBANK13C2508A	0.07	210768	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	9,038	45	0.05
KBANK13C2509A	0.11	210768	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	20,226	194	0.095
KBANK13C2512A	0.51	210768	-	0.48	0.46	**0.47**	0.47	0.48	(0.04)	163,599	7,678	0.469
KBANK13P2509A	0.07	210768	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK13P2512A	0.50	210768	-	0.54	0.52	**0.53**	0.53	0.54	0.03	27,729	1,475	0.532
KBANK19C2510A	0.13	210768	-	0.11	0.10	**0.11**	-	0.17	(0.02)	50,535	556	0.109
KBANK19C2510B	0.26	210768	-	0.24	0.22	**0.23**	-	0.32	(0.03)	71,717	1,666	0.232
KBANK19P2510A	0.18	210768	-	0.21	0.19	**0.20**	-	-	0.02	40,589	808	0.199
KBANK41C2604T	0.78	210768	-	0.75	0.73	**0.74**	0.71	0.81	(0.04)	26,000	1,932	0.743
KBANK41C2609T	0.43	210768	-	0.42	0.41	**0.41**	0.40	0.42	(0.02)	27,002	1,114	0.412
KBANK41P2606T	0.26	210768	-	-	-	**-**	-	-	-	-	-	0
KKP	50.50	210768	51.50	53.75	51.25	**52.75**	52.50	52.75	2.25	97,763	516,230	52.804
KKP-W6	0.73	210768	0.78	1.35	0.76	**1.22**	1.22	1.23	0.49	736,707	83,526	1.133
KKP13C2508A	0.06	210768	-	0.04	0.02	**0.03**	0.02	0.03	(0.03)	477	1	0.03
KKP13C2512A	0.46	210768	0.49	0.59	0.49	**0.55**	0.55	0.56	0.09	222,057	12,307	0.554
KKP19C2509A	0.24	210768	0.27	0.36	0.27	**0.32**	0.24	0.35	0.08	22,303	734	0.329
KTB	21.40	210768	21.30	21.60	21.20	**21.20**	21.20	21.30	(0.20)	537,488	1,150,472	21.404
KTB-P	153.00	210768	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.25	210768	-	0.26	0.24	**0.25**	0.23	0.25	-	7,011	179	0.255
KTB01P2509A	0.16	210768	-	0.16	0.16	**0.16**	0.16	0.17	-	1,569	25	0.16
KTB13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.31	210768	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	26,224	794	0.302
KTB19C2508A	0.08	210768	-	-	-	**-**	-	-	-	-	-	0
KTB19C2511A	0.30	210768	0.31	0.32	0.29	**0.29**	-	0.30	(0.01)	84,542	2,577	0.304
KTB41C2609T	0.41	210768	0.43	0.43	0.42	**0.43**	-	-	0.02	6,000	255	0.425
LHFG	0.75	210768	0.76	0.77	0.76	**0.76**	0.76	0.77	0.01	51,050	3,885	0.76
SCB	121.00	210768	122.00	124.00	121.50	**121.50**	121.50	122.00	0.50	178,727	2,193,550	122.731
SCB01C2509A	0.18	210768	-	0.22	0.18	**0.18**	0.18	0.19	-	58,992	1,211	0.205
SCB01P2510A	0.32	210768	-	0.31	0.28	**0.30**	0.30	0.31	(0.02)	37,149	1,061	0.285
SCB13C2508A	0.02	210768	0.02	0.02	0.01	**0.02**	0.01	0.02	-	32	-	0.013
SCB13C2510A	0.19	210768	0.22	0.24	0.20	**0.20**	0.20	0.21	0.01	132,241	2,932	0.221
SCB13P2510A	0.18	210768	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.02)	40,018	616	0.153
SCB19C2509A	0.10	210768	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.26	210768	-	0.31	0.26	**0.26**	0.24	0.27	-	20,448	588	0.287
SCB41C2609T	0.34	210768	0.34	0.36	0.34	**0.34**	0.33	0.40	-	103,270	3,692	0.357
SCB41P2509A	0.11	210768	-	-	-	**-**	-	-	-	-	-	0
TCAP	47.50	210768	47.75	48.50	47.50	**48.00**	47.75	48.00	0.50	31,983	153,607	48.027
TCAP-P	560.00	210768	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO	97.75	210768	98.00	99.00	97.75	**98.50**	98.50	98.75	0.75	53,260	525,299	98.629
TISCO-P	1,346.00	210768	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	210768	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	210768	-	-	-	**-**	0.30	-	-	-	-	0
TTB	1.90	210768	1.90	1.93	1.90	**1.90**	1.90	1.91	-	5,510,941	1,054,965	1.914
TTB19C2508A	0.02	210768	0.02	0.02	0.02	**0.02**	-	0.02	-	115	-	0.02
Construction Materia										-	-	
CCP	0.20	210768	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,688	244	0.192
DCC	1.44	210768	1.46	1.46	1.44	**1.45**	1.44	1.45	0.01	7,698	1,114	1.446
DCON	0.24	210768	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,485	59	0.237
DCON-W4	0.03	210768	-	-	-	**-**	0.02	0.03	-	-	-	0
DRT	5.10	210768	5.15	5.15	5.05	**5.10**	5.05	5.10	-	3,885	1,989	5.12
EPG	2.88	210768	2.88	2.96	2.78	**2.80**	2.80	2.82	(0.08)	46,145	13,156	2.851
GEL	0.04	210768	0.04	0.05	0.04	**0.04**	0.04	0.05	-	1,396	6	0.04
PPP	1.10	210768	-	1.16	1.10	**1.12**	1.12	1.15	0.02	57	6	1.124
Q-CON	7.10	210768	7.10	7.15	7.00	**7.00**	7.00	7.05	(0.10)	1,610	1,133	7.034
SCC	191.00	210768	191.50	193.50	191.00	**192.50**	192.00	192.50	1.50	32,932	632,989	192.21
SCC01C2508A	0.77	210768	-	0.86	0.77	**0.81**	0.81	0.84	0.04	5,122	408	0.797
SCC01C2508B	0.44	210768	-	0.44	0.44	**0.44**	0.45	0.47	-	100	4	0.44
SCC01C2511A	0.92	210768	0.94	0.96	0.93	**0.95**	0.94	0.95	0.03	27,147	2,570	0.946
SCC01C2606T	0.71	210768	-	0.72	0.71	**0.72**	0.72	0.73	0.01	11,870	851	0.716
SCC01P2508A	0.03	210768	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	42	-	0.01
SCC01P2512A	0.49	210768	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	14,390	682	0.473
SCC13C2509A	0.48	210768	-	0.52	0.48	**0.50**	0.50	0.51	0.02	41,522	2,057	0.495
SCC13C2511A	1.13	210768	-	1.12	1.12	**1.12**	1.15	1.19	(0.01)	79	9	1.12
SCC13C2512A	0.76	210768	0.76	0.80	0.76	**0.78**	0.78	0.79	0.02	93,240	7,224	0.774
SCC13P2508A	0.01	210768	-	0.01	0.01	**0.01**	0.01	0.05	-	1	-	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13P2510A	0.18	210768	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	16,580	284	0.171
SCC19C2509A	0.80	210768	-	-	-	**-**	-	-	-	-	-	0
SCC19C2509B	0.44	210768	-	0.46	0.43	**0.45**	-	0.46	0.01	20,584	920	0.446
SCC19C2512A	0.94	210768	0.97	0.99	0.94	**0.97**	-	-	0.03	28,774	2,768	0.961
SCC19P2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
SCC19P2509A	0.03	210768	-	-	-	**-**	-	-	-	-	-	0
SCC41C2608T	0.91	210768	-	0.93	0.92	**0.93**	0.92	-	0.02	12,005	1,113	0.927
SCC41C2612T	0.70	210768	-	0.70	0.70	**0.70**	-	-	-	12,005	840	0.7
SCC41P2508A	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
SCCC	149.00	210768	150.00	150.00	149.00	**149.00**	149.00	149.50	-	266	3,971	149.276
SCGD	4.02	210768	4.06	4.06	3.98	**3.98**	3.98	4.00	(0.04)	7,043	2,824	4.009
SCP	6.55	210768	6.55	6.55	6.50	**6.50**	6.50	6.60	(0.05)	256	167	6.538
SKN	5.65	210768	5.50	5.60	5.25	**5.55**	5.55	5.60	(0.10)	946	512	5.417
STECH	1.00	210768	0.97	1.01	0.97	**0.99**	0.98	0.99	(0.01)	174	17	0.986
TASCO	14.50	210768	14.60	14.70	14.30	**14.40**	14.30	14.40	(0.10)	38,500	55,884	14.515
TASCO19C2601A	0.34	210768	-	0.35	0.35	**0.35**	0.30	-	0.01	10	-	0.35
TOA	12.90	210768	13.10	13.40	13.00	**13.10**	13.10	13.20	0.20	28,456	37,637	13.226
TPIPL	0.87	210768	0.88	0.89	0.85	**0.86**	0.85	0.86	(0.01)	59,052	5,132	0.868
UMI	0.70	210768	-	0.70	0.68	**0.68**	0.68	0.70	(0.02)	1,994	139	0.695
VNG	1.95	210768	-	1.95	1.93	**1.94**	1.93	1.94	(0.01)	279	54	1.941
WIIK	0.88	210768	-	0.89	0.86	**0.87**	0.86	0.87	(0.01)	1,985	173	0.869
WIIK-W3	0.03	210768	-	0.03	0.02	**0.03**	0.02	0.03	-	2,472	7	0.029
WINDOW	0.76	210768	0.76	0.77	0.74	**0.74**	0.74	0.75	(0.02)	5,830	436	0.748
Petrochemicals & Ch										-	-	
BCT	47.25	210768	-	47.25	47.25	**47.25**	46.00	47.25	-	6	28	47.25
CMAN	2.18	210768	2.20	2.22	2.18	**2.20**	2.18	2.20	0.02	130	29	2.197
GC	3.58	210768	3.60	3.62	3.56	**3.62**	3.58	3.62	0.04	1,744	627	3.595
GGC	3.92	210768	-	4.20	3.96	**4.00**	3.94	4.00	0.08	207	84	4.054
IVL	21.50	210768	21.70	21.70	21.00	**21.10**	21.10	21.20	(0.40)	150,000	319,427	21.295
IVL01C2509A	0.26	210768	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	27,426	668	0.243
IVL01C2512A	0.47	210768	0.49	0.49	0.43	**0.43**	0.43	0.44	(0.04)	14,500	671	0.462
IVL01P2510A	0.18	210768	0.18	0.20	0.18	**0.19**	0.19	0.20	0.01	17,664	322	0.182
IVL13C2508A	0.03	210768	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000	1	0.01
IVL13C2509A	0.21	210768	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.04)	90,547	1,722	0.19
IVL13C2512A	0.35	210768	0.35	0.35	0.30	**0.31**	0.30	0.31	(0.04)	54,117	1,782	0.329
IVL13P2508A	0.01	210768	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL13P2512A	0.37	210768	-	0.39	0.36	**0.39**	0.39	0.40	0.02	56,267	2,100	0.373
IVL19C2508A	0.06	210768	-	-	-	**-**	-	-	-	-	-	0
IVL19C2510A	0.30	210768	-	0.31	0.26	**0.26**	0.26	0.27	(0.04)	141,429	4,022	0.284
IVL19P2508A	0.07	210768	-	-	-	**-**	-	-	-	-	-	0
IVL19P2511A	0.26	210768	-	0.28	0.26	**0.28**	-	0.29	0.02	14,745	396	0.268
IVL41C2605T	0.18	210768	-	0.18	0.16	**0.16**	0.16	0.19	(0.02)	46,881	814	0.173
IVL41P2605T	0.42	210768	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	210768	-	-	-	**-**	-	-	-	-	-	0
PATO	7.50	210768	-	7.40	7.00	**7.35**	7.30	7.35	(0.15)	173	124	7.186
PMTA	9.35	210768	-	9.35	9.35	**9.35**	9.35	9.40	-	25	23	9.35
PTTGC	22.10	210768	22.00	22.20	21.30	**21.40**	21.40	21.50	(0.70)	228,626	495,033	21.652
PTTGC01C2508A	0.51	210768	-	0.34	0.34	**0.34**	0.34	0.36	(0.17)	200	7	0.34
PTTGC01C2511A	0.48	210768	-	0.47	0.42	**0.42**	0.42	0.43	(0.06)	22,760	1,030	0.452
PTTGC01P2510A	0.18	210768	-	0.21	0.18	**0.21**	0.21	0.22	0.03	37,105	705	0.189
PTTGC13C2510A	0.40	210768	-	0.39	0.33	**0.33**	0.33	0.34	(0.07)	85,255	3,043	0.356
PTTGC13P2510A	0.16	210768	-	0.18	0.16	**0.18**	0.18	0.19	0.02	33,556	580	0.172
PTTGC19C2508A	0.12	210768	-	0.12	0.07	**0.07**	-	0.10	(0.05)	177,135	1,581	0.089
PTTGC19C2510A	0.27	210768	-	0.28	0.23	**0.23**	0.22	0.24	(0.04)	81,057	2,078	0.256
PTTGC19C2512A	0.55	210768	-	0.55	0.48	**0.48**	0.48	0.49	(0.07)	175,602	8,977	0.511
PTTGC41C2608T	0.53	210768	-	0.53	0.50	**0.50**	-	0.55	(0.03)	66,200	3,359	0.507
SUTHA	2.46	210768	-	2.44	2.42	**2.42**	2.44	2.48	(0.04)	47	11	2.427
TPA	2.54	210768	-	2.58	2.42	**2.58**	2.44	2.60	0.04	3	1	2.48
UAC	2.82	210768	2.84	2.84	2.78	**2.82**	2.76	2.82	-	508	142	2.799
UP	21.40	210768	-	21.40	21.30	**21.40**	21.40	22.40	-	8	17	21.312
Commerce										-	-	
ADVICE	5.10	210768	5.15	5.15	4.96	**4.96**	4.96	5.00	(0.14)	19,238	9,680	5.031
B52	0.21	210768	0.21	0.23	0.21	**0.21**	0.20	0.21	-	478	10	0.21
B52-W4	0.03	210768	0.02	0.03	0.01	**0.02**	0.02	0.03	(0.01)	363	1	0.019
BEAUTY	0.30	210768	0.29	0.31	0.28	**0.29**	0.28	0.29	(0.01)	99,451	2,911	0.292
BIG	0.33	210768	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	11,063	348	0.314
BJC	20.30	210768	20.30	20.40	19.40	**19.50**	19.40	19.50	(0.80)	45,730	90,270	19.739
BJC13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2511A	0.39	210768	-	0.38	0.31	**0.31**	0.31	0.32	(0.08)	33,232	1,134	0.341
BJC41C2606T	0.18	210768	-	-	-	**-**	-	-	-	-	-	0
COM7	21.10	210768	21.30	21.30	20.60	**20.60**	20.60	20.70	(0.50)	69,411	144,507	20.819
COM701C2508A	0.08	210768	-	-	-	**-**	0.04	0.05	-	-	-	0
COM701C2601A	0.54	210768	-	0.52	0.50	**0.50**	0.49	0.50	(0.04)	5,584	286	0.511
COM713C2508A	0.05	210768	-	-	-	**-**	0.02	0.03	-	-	-	0
COM713C2510A	0.38	210768	0.40	0.40	0.33	**0.33**	0.33	0.34	(0.05)	13,596	485	0.356
COM719C2508A	0.03	210768	-	0.03	0.02	**0.02**	-	-	(0.01)	230	-	0.021
COM719C2511A	0.42	210768	-	0.41	0.38	**0.38**	-	0.39	(0.04)	53,426	2,113	0.395
COM719P2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
COM741C2606T	0.19	210768	-	-	-	**-**	-	-	-	-	-	0
COM741C2609T	0.36	210768	-	0.35	0.34	**0.34**	-	-	(0.02)	12,000	414	0.345
CPALL	48.25	210768	47.75	48.00	46.75	**46.75**	46.75	47.00	(1.50)	993,788	4,709,727	47.391
CPALL01C2510A	0.16	210768	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	40,738	586	0.143
CPALL01C2512A	0.40	210768	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.05)	66,695	2,467	0.369
CPALL01C2606T	0.23	210768	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	30,658	693	0.226
CPALL01P2510A	0.28	210768	0.30	0.32	0.30	**0.31**	0.32	0.33	0.03	45,173	1,390	0.307
CPALL13C2508A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2510A	0.14	210768	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	49,842	620	0.124
CPALL13C2511A	0.38	210768	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.06)	66,451	2,250	0.338
CPALL13P2510A	0.19	210768	-	0.22	0.20	**0.22**	0.22	0.23	0.03	70,754	1,474	0.208
CPALL19C2508A	0.01	210768	-	0.01	0.01	**0.01**	-	0.02	-	19,076	19	0.01
CPALL19C2510A	0.11	210768	-	0.10	0.10	**0.10**	0.07	-	(0.01)	20,414	204	0.1
CPALL19C2511A	0.40	210768	-	0.37	0.34	**0.34**	0.02	0.34	(0.06)	17,853	633	0.354
CPALL41C2605T	0.09	210768	-	0.10	0.09	**0.09**	0.08	0.12	-	740	7	0.093
CPALL41C2612T	0.32	210768	-	0.31	0.29	**0.29**	0.12	-	(0.03)	24,333	730	0.299
CPALL41P2508A	0.12	210768	-	-	-	**-**	-	-	-	-	-	0
CPAXT	20.30	210768	20.30	20.30	19.60	**19.70**	19.60	19.70	(0.60)	73,464	146,327	19.918
CPW	2.20	210768	2.18	2.20	2.10	**2.10**	2.10	2.12	(0.10)	1,875	400	2.135
CRC	20.70	210768	20.70	20.80	20.10	**20.20**	20.10	20.20	(0.50)	178,986	364,628	20.372
CRC01C2511A	0.40	210768	-	0.40	0.34	**0.34**	0.34	0.35	(0.06)	25,973	971	0.373
CRC13C2508A	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2509A	0.06	210768	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC13C2510A	0.33	210768	0.32	0.32	0.29	**0.29**	0.28	0.29	(0.04)	7,106	221	0.311
CRC13C2512A	0.55	210768	0.54	0.54	0.48	**0.49**	0.49	0.50	(0.06)	95,245	4,898	0.514
CRC19C2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
CRC19C2510A	0.29	210768	0.29	0.29	0.25	**0.25**	-	-	(0.04)	152,998	4,258	0.278
CRC19C2511A	0.55	210768	-	0.55	0.48	**0.49**	-	-	(0.06)	28,325	1,454	0.513
CRC41C2608T	0.05	210768	-	0.05	0.04	**0.05**	0.04	0.06	-	103	-	0.04
CRC41C2609T	0.34	210768	-	0.33	0.30	**0.31**	0.30	-	(0.03)	67,456	2,148	0.318
CSS	0.81	210768	0.82	0.86	0.81	**0.82**	0.82	0.83	0.01	29,366	2,470	0.841

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME	3.68	210768	3.72	3.74	3.48	**3.48**	3.48	3.52	(0.20)	373,850	134,428	3.595
DOHOME01C2508A	0.02	210768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30,001	30	0.01
DOHOME01C2510A	0.11	210768	-	0.11	0.08	**0.08**	0.07	0.08	(0.03)	6,917	71	0.103
DOHOME01C2511A	0.48	210768	-	0.49	0.39	**0.39**	0.38	0.39	(0.09)	28,566	1,242	0.434
DOHOME13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	210768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500	2	0.01
DOHOME13C2510A	0.26	210768	-	0.25	0.19	**0.19**	0.19	0.20	(0.07)	4,495	94	0.209
DOHOME13C2511A	0.51	210768	0.54	0.54	0.42	**0.42**	0.42	0.43	(0.09)	77,055	3,608	0.468
DOHOME19C2508A	0.01	210768	-	0.01	0.01	**0.01**	-	0.02	-	5,362	5	0.01
DOHOME19C2510A	0.10	210768	-	0.10	0.07	**0.08**	0.07	0.12	(0.02)	1,958	18	0.091
DOHOME19C2510B	0.30	210768	-	0.31	0.23	**0.23**	-	0.24	(0.07)	29,911	816	0.272
DOHOME41C2609T	0.12	210768	-	-	-	**-**	0.09	-	-	-	-	0
FN	0.56	210768	-	0.57	0.53	**0.53**	0.53	0.54	(0.03)	5,264	288	0.547
GLOBAL	6.40	210768	6.40	6.55	6.00	**6.05**	6.05	6.10	(0.35)	252,132	156,920	6.223
GLOBAL01C2510A	0.25	210768	-	0.27	0.19	**0.19**	0.19	0.20	(0.06)	21,342	495	0.232
GLOBAL01C2512A	0.52	210768	-	0.54	0.44	**0.44**	0.42	0.45	(0.08)	17,444	866	0.496
GLOBAL13C2508A	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2510A	0.20	210768	-	0.21	0.14	**0.14**	0.14	0.15	(0.06)	33,615	587	0.174
GLOBAL13C2511A	0.41	210768	-	0.42	0.32	**0.32**	0.32	0.33	(0.09)	57,784	2,135	0.369
GLOBAL19C2509A	0.04	210768	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2510A	0.22	210768	-	0.24	0.17	**0.17**	-	0.18	(0.05)	181,714	3,901	0.214
GLOBAL19C2511A	0.47	210768	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2606T	0.04	210768	-	0.09	0.09	**0.09**	0.01	-	0.05	1	-	0.09
GLOBAL41C2612T	0.43	210768	-	0.44	0.39	**0.39**	-	-	(0.04)	49,000	2,055	0.419
HMPRO	7.45	210768	7.45	7.45	7.00	**7.05**	7.00	7.05	(0.40)	1,040,750	743,757	7.146
HMPRO01C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.31	210768	0.32	0.32	0.24	**0.24**	0.24	0.26	(0.07)	57,818	1,570	0.271
HMPRO13C2508A	0.02	210768	0.01	0.02	0.01	**0.02**	0.01	0.02	-	6,245	12	0.018
HMPRO13C2511A	0.23	210768	-	0.22	0.17	**0.17**	0.17	0.18	(0.06)	64,985	1,290	0.198
HMPRO13C2512A	0.43	210768	-	0.42	0.34	**0.34**	0.34	0.35	(0.09)	109,900	4,058	0.369
HMPRO19C2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2511A	0.37	210768	-	0.37	0.29	**0.29**	0.27	0.30	(0.08)	37,899	1,239	0.327
HMPRO41C2606T	0.09	210768	-	-	-	**-**	0.02	-	-	-	-	0
ICC	27.25	210768	-	-	-	**-**	26.50	27.50	-	-	-	0
ILM	13.50	210768	13.40	13.90	13.40	**13.60**	13.50	13.60	0.10	2,310	3,162	13.686
IT	3.38	210768	-	3.38	3.34	**3.34**	3.32	3.34	(0.04)	324	109	3.351
KAMART	8.50	210768	8.50	8.55	8.20	**8.20**	8.20	8.25	(0.30)	11,152	9,260	8.303
LOXLEY	1.09	210768	-	1.09	1.06	**1.08**	1.06	1.08	(0.01)	2,911	314	1.077
MC	10.20	210768	10.20	10.30	10.00	**10.10**	10.10	10.20	(0.10)	21,726	21,986	10.119
MEGA	28.50	210768	28.50	29.00	28.00	**28.50**	28.25	28.50	-	8,198	23,389	28.53
MIDA	0.27	210768	0.27	0.28	0.26	**0.27**	0.26	0.27	-	157	4	0.268
MOSHI	40.00	210768	39.75	40.50	39.75	**40.00**	40.00	40.25	-	3,119	12,523	40.15
RS	0.24	210768	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	99,651	2,279	0.228
RS-W5	0.12	210768	-	0.13	0.12	**0.12**	0.11	0.12	-	1,747	21	0.12
RSP	1.30	210768	1.26	1.30	1.24	**1.27**	1.26	1.27	(0.03)	897	114	1.268
SCM	0.42	210768	0.43	0.46	0.42	**0.42**	0.42	0.43	-	227,330	9,829	0.432
SINGER	5.20	210768	5.25	5.40	5.00	**5.00**	5.00	5.05	(0.20)	54,473	28,148	5.167
SPC	58.50	210768	-	58.50	58.50	**58.50**	58.25	58.50	-	50	293	58.5
SPI	46.00	210768	-	46.50	46.00	**46.25**	45.25	46.25	0.25	8	37	46.375
SVT	1.35	210768	1.32	1.34	1.24	**1.27**	1.26	1.27	(0.08)	52,152	6,674	1.279
TAN	4.36	210768	4.26	4.36	4.20	**4.20**	4.16	4.20	(0.16)	1,420	603	4.249
WSOL	0.30	210768	0.31	0.31	0.30	**0.30**	0.30	0.31	-	8,229	249	0.302
Information & Comm										-	-	
3BBIF	6.10	210768	6.05	6.10	6.05	**6.05**	6.05	6.10	(0.05)	15,995	9,687	6.056
ADVANC	293.00	210768	294.00	296.00	291.00	**292.00**	292.00	293.00	(1.00)	45,580	1,336,081	293.128
ADVANC01C2508A	0.05	210768	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	60	-	0.04
ADVANC01C2510A	0.22	210768	0.23	0.23	0.22	**0.22**	0.21	0.22	-	21,607	486	0.224
ADVANC01C2512A	0.48	210768	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	14,899	716	0.48
ADVANC01P2510A	0.38	210768	0.38	0.38	0.35	**0.37**	0.37	0.38	(0.01)	8,534	313	0.366
ADVANC13C2509A	0.06	210768	-	0.06	0.06	**0.06**	0.05	0.06	-	10	-	0.06
ADVANC13C2510A	0.14	210768	-	0.15	0.14	**0.14**	0.13	0.14	-	18,218	262	0.143
ADVANC13C2511A	0.33	210768	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	47,960	1,590	0.331
ADVANC13P2509A	0.17	210768	-	0.17	0.16	**0.17**	0.17	0.18	-	12,396	203	0.163
ADVANC19C2510A	0.13	210768	0.14	0.14	0.13	**0.14**	-	0.14	0.01	34,232	479	0.139
ADVANC19C2511A	0.39	210768	0.40	0.41	0.38	**0.38**	0.37	0.39	(0.01)	69,711	2,773	0.397
ADVANC19P2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2606T	0.30	210768	0.30	0.30	0.30	**0.30**	0.29	0.35	-	6,010	180	0.3
ADVANC41P2508A	0.06	210768	-	-	-	**-**	-	-	-	-	-	0
AIT	5.05	210768	5.05	5.05	4.96	**4.98**	4.96	4.98	(0.07)	20,459	10,219	4.995
ALT	0.91	210768	0.87	0.92	0.87	**0.92**	0.90	0.92	0.01	967	86	0.89
AMR	0.54	210768	0.55	0.57	0.53	**0.53**	0.53	0.54	(0.01)	19,641	1,062	0.54
BBIK	20.30	210768	20.40	20.40	19.50	**19.50**	19.50	19.60	(0.80)	15,854	31,586	19.923
BLISS	0.14	210768	-	-	-	**-**	-	-	-	-	-	0
DIF	8.15	210768	8.15	8.20	8.10	**8.10**	8.10	8.15	(0.05)	82,224	66,987	8.146
DITTO	11.20	210768	11.30	11.30	10.60	**10.70**	10.60	10.70	(0.50)	21,988	24,128	10.973
DTCENT	0.86	210768	-	0.88	0.85	**0.85**	0.85	0.87	(0.01)	1,463	126	0.858
FORTH	7.45	210768	7.45	7.45	7.15	**7.25**	7.20	7.25	(0.20)	3,055	2,213	7.244
GABLE	2.88	210768	2.86	2.88	2.78	**2.80**	2.78	2.80	(0.08)	1,806	510	2.825
HUMAN	7.15	210768	7.20	7.25	7.10	**7.25**	7.15	7.25	0.10	4,456	3,197	7.175
ICN	1.90	210768	1.90	1.91	1.87	**1.87**	1.86	1.87	(0.03)	2,164	408	1.886
ILINK	5.10	210768	-	5.20	5.10	**5.10**	5.05	5.10	-	4,764	2,448	5.138
INET	4.22	210768	4.26	4.26	4.12	**4.16**	4.14	4.16	(0.06)	12,950	5,394	4.165
INSET	1.69	210768	1.70	1.70	1.64	**1.64**	1.63	1.64	(0.05)	13,489	2,238	1.659
ITEL	1.27	210768	1.27	1.29	1.22	**1.22**	1.22	1.23	(0.05)	19,565	2,447	1.25
ITEL-W5	0.07	210768	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	16,420	116	0.07
ITEL-W6	0.08	210768	0.07	0.09	0.07	**0.07**	0.07	0.08	(0.01)	23,239	183	0.078
JAS	1.42	210768	1.42	1.44	1.38	**1.38**	1.38	1.39	(0.04)	453,932	63,814	1.405
JAS-W4	0.44	210768	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.03)	202,714	8,701	0.429
JAS13C2509A	0.09	210768	-	-	-	**-**	0.06	0.07	-	-	-	0
JAS13C2510A	0.21	210768	-	0.21	0.18	**0.18**	0.17	0.19	(0.03)	34,585	672	0.194
JAS19C2509A	0.17	210768	-	0.16	0.14	**0.14**	-	0.14	(0.03)	47,687	744	0.156
JAS19C2510A	0.10	210768	-	0.10	0.09	**0.09**	0.07	0.11	(0.01)	17,215	164	0.095
JAS19C2512A	0.41	210768	-	0.40	0.37	**0.37**	0.36	0.37	(0.04)	63,119	2,466	0.39
JAS41C2605T	0.07	210768	-	-	-	**-**	0.04	-	-	-	-	0
JAS41C2611T	0.36	210768	-	0.36	0.34	**0.34**	-	0.35	(0.02)	39,002	1,374	0.352
JMART	7.50	210768	7.60	7.75	7.20	**7.20**	7.20	7.30	(0.30)	168,273	125,724	7.471
JMART-W5	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
JMART13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2510A	0.26	210768	-	0.30	0.21	**0.21**	0.21	0.22	(0.05)	97,928	2,503	0.255
JMART19C2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
JMART19C2508B	0.01	210768	-	-	-	**-**	-	0.02	-	-	-	0
JMART19C2510A	0.26	210768	0.28	0.30	0.22	**0.22**	0.21	0.23	(0.04)	86,487	2,267	0.262
JMART41C2606T	0.04	210768	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.28	210768	-	0.29	0.27	**0.27**	-	-	(0.01)	36,000	1,020	0.283
JTS	36.50	210768	36.75	36.75	33.25	**33.50**	33.50	33.75	(3.00)	15,869	55,159	34.759
MFEC	5.45	210768	5.50	5.50	5.45	**5.45**	5.40	5.45	-	422	230	5.455
MSC	7.75	210768	-	7.80	7.75	**7.80**	7.75	7.80	0.05	13	10	7.765
PT	12.10	210768	12.10	12.10	12.00	**12.10**	12.00	12.10	-	1,345	1,618	12.032
ROCTEC	0.56	210768	0.57	0.59	0.55	**0.55**	0.55	0.56	(0.01)	29,145	1,636	0.561

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROCTEC-W3	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
ROCTEC-W5	0.02	210768	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,497	9	0.019
SAMART	6.25	210768	6.25	6.30	6.20	**6.30**	6.25	6.30	0.05	4,285	2,685	6.266
SAMTEL	5.65	210768	-	5.70	5.50	**5.65**	5.50	5.65	-	515	288	5.601
SAMTEL-W2	0.97	210768	-	1.05	0.98	**1.05**	1.03	1.05	0.08	914	92	1.006
SDC	0.03	210768	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	4,394	14	0.03
SIS	21.90	210768	22.00	22.00	21.40	**21.50**	21.40	21.50	(0.40)	2,156	4,682	21.716
SKY	12.70	210768	12.70	12.80	12.40	**12.50**	12.40	12.50	(0.20)	10,716	13,511	12.608
SPREME	1.38	210768	-	1.43	1.35	**1.36**	1.36	1.37	(0.02)	4,471	614	1.373
SVOA	1.17	210768	-	1.22	1.13	**1.13**	1.12	1.13	(0.04)	22,363	2,608	1.166
SYMC	4.12	210768	4.14	4.22	4.08	**4.08**	4.08	4.10	(0.04)	2,752	1,144	4.156
SYNEX	11.30	210768	11.40	11.40	10.50	**10.80**	10.80	10.90	(0.50)	23,346	25,169	10.78
THCOM	8.50	210768	8.55	8.55	8.05	**8.10**	8.10	8.15	(0.40)	48,290	40,143	8.312
TKC	10.00	210768	-	10.00	9.45	**9.45**	9.45	9.80	(0.55)	459	452	9.847
TRUE	10.90	210768	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.20)	917,280	989,230	10.784
TRUE01C2508A	0.03	210768	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE01C2512A	0.21	210768	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	93,142	1,768	0.189
TRUE01C2606T	0.11	210768	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,120	21	0.1
TRUE01P2511A	0.34	210768	-	0.34	0.34	**0.34**	0.34	0.36	-	10,808	367	0.34
TRUE13C2510A	0.05	210768	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE13C2511A	0.15	210768	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,000	86	0.142
TRUE19C2511A	0.14	210768	0.14	0.14	0.13	**0.13**	-	0.15	(0.01)	39,218	513	0.13
TRUE41C2604T	0.43	210768	-	0.42	0.41	**0.41**	0.37	0.44	(0.02)	6,005	249	0.415
TRUE41C2612T	0.23	210768	-	0.23	0.23	**0.23**	0.22	-	-	5,000	115	0.23
TWZ	0.03	210768	0.04	0.04	0.03	**0.03**	0.03	0.04	-	27,312	93	0.034
TWZ-W8	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.47	210768	0.47	0.49	0.46	**0.47**	0.47	0.48	-	16,245	767	0.472
Electronic Compone										-	-	
CCET	6.45	210768	6.50	6.50	6.25	**6.25**	6.20	6.25	(0.20)	474,886	300,800	6.334
CCET13C2508A	0.12	210768	-	0.11	0.07	**0.07**	0.07	0.08	(0.05)	2,711	22	0.08
CCET13C2510A	0.36	210768	0.33	0.37	0.31	**0.31**	0.31	0.32	(0.05)	41,778	1,372	0.328
CCET13C2511A	1.34	210768	-	-	-	**-**	1.18	1.21	-	-	-	0
CCET13C2512A	0.29	210768	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	54,850	1,508	0.274
CCET19C2509A	0.28	210768	0.28	0.28	0.23	**0.23**	-	0.24	(0.05)	54,505	1,357	0.248
CCET19C2510A	0.14	210768	-	0.15	0.12	**0.12**	0.11	0.13	(0.02)	41,162	546	0.132
CCET19C2512A	0.49	210768	0.50	0.50	0.45	**0.45**	-	0.45	(0.04)	213,306	10,026	0.47
CCET41C2609T	0.36	210768	0.34	0.35	0.34	**0.34**	-	-	(0.02)	47,000	1,621	0.344
DELTA	139.00	210768	139.00	141.50	135.00	**137.00**	137.00	137.50	(2.00)	170,033	2,337,802	137.491
DELTA01C2509A	1.48	210768	1.47	1.54	1.33	**1.37**	1.37	1.39	(0.11)	18,994	2,684	1.413
DELTA01C2509B	0.98	210768	0.95	1.00	0.87	**0.90**	0.90	0.91	(0.08)	23,181	2,120	0.914
DELTA01C2511A	0.98	210768	-	1.02	0.90	**0.93**	0.93	0.94	(0.05)	29,206	2,760	0.944
DELTA11C2507A	1.81	210768	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2508A	4.12	210768	-	4.10	3.76	**3.84**	3.84	4.00	(0.28)	116	45	3.889
DELTA13C2509A	0.48	210768	0.49	0.49	0.42	**0.45**	0.45	0.46	(0.03)	70,614	3,188	0.451
DELTA13C2509B	0.77	210768	-	0.80	0.69	**0.72**	0.72	0.76	(0.05)	88,783	6,525	0.734
DELTA13C2509C	1.58	210768	1.68	1.68	1.51	**1.54**	1.54	1.61	(0.04)	161	25	1.564
DELTA13C2511A	1.18	210768	1.20	1.23	1.08	**1.15**	1.12	1.15	(0.03)	2,306	262	1.135
DELTA13C2512A	0.82	210768	0.82	0.85	0.76	**0.78**	0.78	0.79	(0.04)	207,334	16,401	0.791
DELTA13P2508A	0.01	210768	-	0.01	0.01	**0.01**	-	0.01	-	347	-	0.01
DELTA13P2508B	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2509A	0.03	210768	-	0.04	0.03	**0.03**	0.03	0.04	-	57,673	173	0.03
DELTA13P2510A	0.17	210768	0.17	0.19	0.16	**0.18**	0.18	0.19	0.01	88,829	1,594	0.179
DELTA13P2511A	0.69	210768	0.70	0.72	0.67	**0.70**	0.70	0.71	0.01	74,537	5,158	0.692
DELTA19C2508A	3.78	210768	-	4.10	4.10	**4.10**	-	-	0.32	4	2	4.1
DELTA19C2509A	0.92	210768	0.91	0.94	0.81	**0.85**	-	-	(0.07)	29,678	2,561	0.862
DELTA19C2510A	1.58	210768	-	-	-	**-**	-	1.70	-	-	-	0
DELTA19C2511A	1.14	210768	-	1.17	1.04	**1.07**	-	1.14	(0.07)	3,735	415	1.109
DELTA19C2512A	1.00	210768	1.00	1.04	0.94	**0.97**	0.96	0.97	(0.03)	148,982	14,538	0.975
DELTA19P2509A	0.02	210768	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA19P2509B	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	210768	0.02	0.02	0.02	**0.02**	0.01	0.03	-	11	-	0.02
DELTA19P2509D	0.02	210768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	51	-	0.01
DELTA19P2510A	0.20	210768	-	0.22	0.19	**0.21**	0.20	0.21	0.01	69,876	1,425	0.203
DELTA19P2511A	1.00	210768	-	0.60	0.55	**0.58**	0.58	-	(0.42)	37,341	2,162	0.579
DELTA19P2512A	1.07	210768	1.09	1.10	1.04	**1.09**	1.08	1.11	0.02	25,871	2,796	1.08
DELTA41C2508A	1.19	210768	-	1.26	1.24	**1.26**	-	-	0.07	400	50	1.25
DELTA41C2509A	0.68	210768	0.65	0.70	0.63	**0.64**	-	-	(0.04)	43,402	2,847	0.655
DELTA41C2608T	0.76	210768	0.77	0.77	0.72	**0.74**	-	0.75	(0.02)	6,076	459	0.754
DELTA41C2612T	0.29	210768	-	0.32	0.29	**0.29**	0.28	0.31	-	44,433	1,343	0.302
DELTA41P2509A	0.10	210768	-	0.11	0.09	**0.10**	0.08	0.11	-	49	-	0.092
DELTA41P2512A	0.27	210768	-	0.29	0.26	**0.28**	0.27	0.29	0.01	1,708	46	0.268
DELTA41P2601A	1.00	210768	-	0.47	0.46	**0.47**	-	-	(0.53)	2,003	92	0.46
HANA	21.70	210768	21.70	22.30	21.20	**21.30**	21.20	21.30	(0.40)	117,153	254,271	21.704
HANA01C2509A	0.29	210768	-	0.32	0.25	**0.25**	0.25	0.26	(0.04)	20,598	597	0.289
HANA01C2512A	0.57	210768	-	0.61	0.51	**0.51**	0.51	0.53	(0.06)	23,250	1,328	0.571
HANA13C2508A	0.26	210768	-	0.25	0.18	**0.18**	0.18	0.20	(0.08)	1,177	22	0.189
HANA13C2509A	0.16	210768	0.17	0.20	0.14	**0.14**	0.14	0.16	(0.02)	59,556	964	0.161
HANA13C2511A	0.69	210768	-	0.74	0.64	**0.64**	0.64	0.67	(0.05)	2,991	213	0.71
HANA13C2512A	0.44	210768	0.44	0.48	0.41	**0.41**	0.41	0.43	(0.03)	57,614	2,599	0.451
HANA19C2508A	0.19	210768	-	0.21	0.14	**0.14**	0.13	0.14	(0.05)	4,839	72	0.149
HANA19C2510A	0.27	210768	0.29	0.30	0.24	**0.24**	0.20	0.30	(0.03)	57,876	1,587	0.274
HANA19C2511A	0.70	210768	-	0.75	0.65	**0.65**	0.02	0.70	(0.05)	18,920	1,347	0.711
HANA41C2606T	0.21	210768	-	0.21	0.20	**0.20**	-	-	(0.01)	12,000	246	0.205
HANA41C2608T	0.70	210768	-	0.71	0.66	**0.66**	-	-	(0.04)	22,000	1,520	0.69
KCE	21.80	210768	21.60	21.70	20.90	**20.90**	20.90	21.00	(0.90)	159,915	341,006	21.324
KCE13C2508A	0.05	210768	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.03)	37,933	121	0.031
KCE13C2508B	0.26	210768	-	-	-	**-**	0.11	0.13	-	-	-	0
KCE13C2510A	0.73	210768	-	0.73	0.69	**0.69**	0.62	0.65	(0.04)	400	29	0.72
KCE13C2512A	0.47	210768	0.46	0.46	0.39	**0.39**	0.39	0.40	(0.08)	127,322	5,443	0.427
KCE13P2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2508A	0.10	210768	-	0.08	0.05	**0.05**	-	0.10	(0.05)	12,605	98	0.077
KCE19C2510A	0.55	210768	-	0.55	0.46	**0.46**	0.44	0.56	(0.09)	23,936	1,196	0.499
KCE19C2510B	0.82	210768	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.41	210768	-	0.40	0.34	**0.34**	0.30	0.38	(0.07)	136,810	5,037	0.368
KCE41C2606T	0.17	210768	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	39,000	630	0.161
KCE41C2609T	0.60	210768	-	0.60	0.56	**0.56**	0.29	-	(0.04)	50,500	2,970	0.588
METCO	194.50	210768	-	196.50	194.00	**196.50**	193.00	196.50	2.00	33	647	196.09
SMT	1.63	210768	1.63	1.64	1.47	**1.49**	1.49	1.50	(0.14)	85,276	13,409	1.572
SVI	6.20	210768	6.25	6.25	6.10	**6.20**	6.10	6.20	-	8,632	5,308	6.149
TEAM	2.72	210768	2.70	2.80	2.70	**2.72**	2.72	2.74	-	1,865	509	2.729
Energy & Utilities										-	-	
ACC	0.32	210768	0.33	0.33	0.32	**0.32**	0.32	0.33	-	8,692	278	0.32
ACC-W2	0.20	210768	-	0.22	0.20	**0.21**	0.19	0.21	0.01	13	-	0.21
ACE	1.30	210768	1.31	1.31	1.29	**1.29**	1.29	1.30	(0.01)	26,642	3,462	1.299
AE	0.12	210768	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,137	136	0.112
AGE	0.80	210768	0.80	0.82	0.79	**0.79**	0.79	0.80	(0.01)	3,483	280	0.803
AI	3.52	210768	-	3.54	3.48	**3.52**	3.48	3.52	-	2,026	711	3.507
AIE	1.16	210768	1.16	1.22	1.16	**1.20**	1.20	1.21	0.04	120,723	14,401	1.192

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAFS	8.20	210768	8.15	8.20	7.95	**8.00**	8.00	8.05	(0.20)	4,142	3,325	8.027
BANPU	4.64	210768	4.66	4.66	4.54	**4.54**	4.52	4.54	(0.10)	272,048	124,894	4.59
BANPU01C2508A	0.10	210768	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	500	4	0.08
BANPU01C2512A	0.55	210768	-	0.55	0.50	**0.50**	0.50	0.51	(0.05)	5,855	304	0.518
BANPU01C2606T	0.30	210768	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	20,947	630	0.3
BANPU01P2510A	0.38	210768	-	0.42	0.38	**0.42**	0.42	0.43	0.04	16,993	665	0.391
BANPU13C2509A	0.23	210768	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	20,013	431	0.215
BANPU13C2511A	0.53	210768	-	0.52	0.48	**0.48**	0.47	0.48	(0.05)	38,342	1,919	0.5
BANPU13P2510A	0.26	210768	-	0.29	0.26	**0.29**	0.29	0.30	0.03	11,009	302	0.273
BANPU19C2508A	0.07	210768	-	0.02	0.02	**0.02**	-	-	(0.05)	1,000	2	0.02
BANPU19C2511A	0.38	210768	-	0.37	0.35	**0.35**	0.19	0.40	(0.03)	61,176	2,238	0.365
BANPU19C2511B	0.62	210768	-	0.55	0.53	**0.53**	-	-	(0.09)	1,466	80	0.542
BANPU41C2605T	0.10	210768	-	-	-	**-**	0.07	0.10	-	-	-	0
BBGI	3.12	210768	3.14	3.14	3.08	**3.10**	3.08	3.10	(0.02)	8,856	2,749	3.104
BCP	33.00	210768	33.00	34.25	33.00	**33.50**	33.25	33.50	0.50	69,886	234,906	33.612
BCP01C2512A	0.32	210768	-	0.35	0.32	**0.32**	0.32	0.34	-	11,636	390	0.335
BCP13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2509A	0.04	210768	-	0.05	0.04	**0.04**	0.04	0.05	-	1,079	4	0.04
BCP13C2511A	0.25	210768	-	0.28	0.25	**0.26**	0.26	0.27	0.01	68,320	1,804	0.263
BCP19C2511A	0.30	210768	-	0.33	0.30	**0.31**	-	0.31	0.01	88,606	2,824	0.318
BCP41C2609T	0.20	210768	0.22	0.22	0.21	**0.21**	0.18	0.23	0.01	24,000	513	0.213
BCPG	7.25	210768	7.15	7.35	6.40	**6.50**	6.45	6.50	(0.75)	250,006	167,821	6.712
BCPG01C2508A	0.15	210768	0.15	0.17	0.05	**0.05**	0.04	0.05	(0.10)	12,272	172	0.14
BCPG01C2512A	0.47	210768	-	0.49	0.31	**0.31**	0.31	0.33	(0.16)	21,181	791	0.373
BCPG13C2509A	0.12	210768	0.11	0.12	0.05	**0.05**	0.04	0.05	(0.07)	51,310	469	0.091
BCPG13C2511A	0.41	210768	-	0.42	0.25	**0.26**	0.26	0.27	(0.15)	121,651	4,032	0.331
BCPG19C2508A	0.01	210768	-	0.01	0.01	**0.01**	-	-	-	2,000	2	0.01
BCPG19C2511A	0.40	210768	-	0.41	0.25	**0.25**	0.24	0.26	(0.15)	31,537	1,073	0.34
BCPG41C2606T	0.32	210768	-	0.33	0.26	**0.26**	0.19	-	(0.06)	53,085	1,559	0.293
BGRIM	11.70	210768	11.60	11.70	10.60	**10.70**	10.60	10.70	(1.00)	260,557	288,515	11.072
BGRIM01C2508A	0.01	210768	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,001	6	0.01
BGRIM01C2509A	0.09	210768	-	0.08	0.05	**0.05**	0.04	0.05	(0.04)	2,938	22	0.075
BGRIM01C2512A	0.31	210768	-	0.29	0.23	**0.23**	0.23	0.24	(0.08)	32,810	815	0.248
BGRIM01C2606T	0.15	210768	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	8,030	110	0.136
BGRIM11C2507A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
BGRIM13C2508A	0.04	210768	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	21,000	21	0.01
BGRIM13C2510A	0.19	210768	-	0.18	0.11	**0.11**	0.11	0.12	(0.08)	47,441	710	0.149
BGRIM13C2510B	0.66	210768	-	0.50	0.46	**0.46**	0.37	0.42	(0.20)	40	2	0.48
BGRIM13P2511A	0.19	210768	-	0.25	0.19	**0.25**	0.25	0.26	0.06	32,376	734	0.226
BGRIM19C2508A	0.06	210768	0.06	0.06	0.02	**0.02**	0.01	0.08	(0.04)	15,643	53	0.034
BGRIM19C2509A	0.11	210768	-	0.10	0.07	**0.07**	0.05	-	(0.04)	12,650	100	0.078
BGRIM19C2511A	0.29	210768	-	0.28	0.20	**0.20**	0.19	0.21	(0.09)	43,620	1,095	0.251
BGRIM41C2608T	0.22	210768	-	0.20	0.19	**0.19**	-	-	(0.03)	12,001	231	0.192
BIOTEC	0.17	210768	-	0.19	0.17	**0.18**	0.18	0.19	0.01	10,945	195	0.178
BIOTEC-P	10.00	210768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	210768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	210768	-	0.03	0.03	**0.03**	0.02	0.03	0.01	5	-	0.03
BPP	7.05	210768	7.05	7.10	6.95	**6.95**	6.95	7.05	(0.10)	16,108	11,308	7.02
BRRGIF	3.78	210768	3.78	3.78	3.76	**3.78**	3.76	3.78	-	1,287	484	3.761
BSRC	4.88	210768	4.88	4.94	4.80	**4.88**	4.86	4.88	-	9,017	4,397	4.876
CKP	2.66	210768	2.68	2.72	2.58	**2.60**	2.58	2.60	(0.06)	86,756	22,825	2.63
CV	0.03	210768	-	-	-	**-**	0.03	-	-	-	-	0
CV-W1	0.02	210768	-	-	-	**-**	-	0.02	-	-	-	0
EA	2.88	210768	2.98	3.00	2.80	**2.80**	2.80	2.82	(0.08)	1,592,512	463,806	2.912
EA-W1	1.11	210768	1.17	1.19	1.08	**1.08**	1.08	1.09	(0.03)	396,068	45,453	1.147
EA13C2508A	0.01	210768	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2508B	0.05	210768	-	0.07	0.03	**0.03**	0.03	0.04	(0.02)	40,153	201	0.05
EA13C2509A	0.04	210768	0.05	0.05	0.04	**0.04**	0.03	0.04	-	9,502	41	0.043
EA13C2510A	0.15	210768	0.18	0.18	0.14	**0.14**	0.13	0.14	(0.01)	91,618	1,410	0.153
EA13C2511A	0.35	210768	0.40	0.40	0.32	**0.32**	0.31	0.32	(0.03)	238,512	8,783	0.368
EA13C2512A	0.58	210768	0.68	0.68	0.52	**0.52**	0.52	0.54	(0.06)	59,612	3,403	0.57
EA13P2508A	0.05	210768	-	-	-	**-**	0.01	0.07	-	-	-	0
EA13P2509A	0.31	210768	-	0.31	0.26	**0.31**	0.31	0.33	-	163,170	4,484	0.274
EA19C2508A	0.07	210768	0.13	0.13	0.08	**0.08**	-	0.11	0.01	24,623	245	0.099
EA19C2508B	0.24	210768	-	0.29	0.20	**0.22**	-	0.29	(0.02)	16,421	455	0.277
EA19C2510A	0.20	210768	0.23	0.23	0.19	**0.19**	-	0.19	(0.01)	87,886	1,873	0.213
EA19C2510B	0.12	210768	0.14	0.15	0.12	**0.12**	0.10	0.13	-	259,511	3,485	0.134
EA19C2511A	0.47	210768	0.52	0.53	0.42	**0.42**	0.41	0.47	(0.05)	147,554	7,165	0.485
EA19P2509A	0.11	210768	-	0.12	0.09	**0.11**	0.09	0.13	-	26,302	276	0.105
EA19P2510A	0.44	210768	-	0.44	0.38	**0.44**	0.42	-	-	27,979	1,152	0.411
EA41C2606T	0.13	210768	-	0.14	0.12	**0.12**	0.11	0.13	(0.01)	44,018	546	0.124
EA41C2609T	0.30	210768	-	0.44	0.42	**0.42**	0.30	-	0.12	104,000	4,503	0.432
EASTW	1.92	210768	1.95	2.48	1.92	**2.24**	2.22	2.24	0.32	142,519	33,512	2.351
EGATIF	5.90	210768	-	5.95	5.85	**5.90**	5.90	5.95	-	4,848	2,858	5.894
EGCO	108.00	210768	108.00	108.00	106.00	**106.50**	106.50	107.00	(1.50)	5,852	62,542	106.872
EP	1.35	210768	1.33	1.33	1.30	**1.33**	1.30	1.33	(0.02)	620	81	1.305
ETC	0.85	210768	0.86	0.87	0.78	**0.78**	0.78	0.79	(0.07)	577,449	47,825	0.828
GPSC	31.50	210768	31.75	32.00	30.75	**30.75**	30.75	31.00	(0.75)	51,250	160,518	31.32
GPSC01C2508A	0.21	210768	-	0.16	0.16	**0.16**	0.14	0.16	(0.05)	400	6	0.16
GPSC01C2510A	0.13	210768	0.13	0.13	0.11	**0.11**	0.10	0.11	(0.02)	38,911	470	0.12
GPSC01C2512A	0.32	210768	-	0.32	0.29	**0.29**	0.28	0.29	(0.03)	16,866	523	0.31
GPSC01P2511A	0.32	210768	-	0.34	0.31	**0.33**	0.33	0.34	0.01	41,868	1,322	0.315
GPSC13C2509A	0.07	210768	-	0.06	0.04	**0.05**	0.04	0.05	(0.02)	3,140	15	0.048
GPSC13C2511A	0.22	210768	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	64,847	1,356	0.209
GPSC19C2510A	0.14	210768	0.14	0.14	0.12	**0.12**	-	-	(0.02)	19,826	262	0.132
GPSC19C2511A	0.28	210768	-	0.29	0.25	**0.25**	-	-	(0.03)	84,110	2,353	0.279
GPSC41C2606T	0.15	210768	0.15	0.15	0.14	**0.14**	-	-	(0.01)	11,600	168	0.144
GREEN	0.73	210768	-	0.73	0.72	**0.73**	0.72	0.73	-	457	33	0.72
GULF	44.25	210768	44.25	44.75	43.25	**43.25**	43.25	43.50	(1.00)	345,501	1,519,287	43.973
GULF01C2508A	0.01	210768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
GULF01C2509A	0.09	210768	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	3,000	22	0.073
GULF01C2511A	0.28	210768	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	31,392	838	0.266
GULF01C2512A	0.51	210768	-	0.52	0.48	**0.48**	0.47	0.48	(0.03)	15,789	789	0.499
GULF01C2606T	0.23	210768	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.02)	4,540	100	0.22
GULF01P2510A	0.37	210768	-	0.39	0.36	**0.39**	0.39	0.40	0.02	29,382	1,117	0.38
GULF13C2508A	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2508B	0.05	210768	-	0.02	0.02	**0.02**	0.01	0.03	(0.03)	743	1	0.02
GULF13C2510A	0.18	210768	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.02)	89,347	1,572	0.175
GULF13C2511A	0.42	210768	0.42	0.44	0.37	**0.37**	0.37	0.39	(0.05)	118,877	4,728	0.397
GULF13P2510A	0.29	210768	-	0.31	0.28	**0.31**	0.31	0.33	0.02	55,503	1,616	0.291
GULF19C2509A	0.16	210768	-	0.16	0.14	**0.14**	-	0.14	(0.02)	33,086	504	0.152
GULF19C2509B	0.05	210768	-	0.04	0.04	**0.04**	-	0.07	(0.01)	100	-	0.04
GULF19C2511A	0.40	210768	-	0.41	0.37	**0.38**	0.36	0.39	(0.02)	82,665	3,216	0.389
GULF41C2508A	0.04	210768	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2609T	0.31	210768	-	0.31	0.29	**0.29**	0.17	0.36	(0.02)	7,882	240	0.304
GULF41P2512A	0.23	210768	0.23	0.24	0.22	**0.24**	-	-	0.01	4,940	114	0.23
GUNKUL	1.62	210768	1.63	1.64	1.57	**1.59**	1.58	1.59	(0.03)	177,845	28,404	1.597
GUNKUL13C2509A	0.13	210768	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	38,862	452	0.116
GUNKUL19C2510A	0.24	210768	-	0.25	0.21	**0.22**	-	0.26	(0.02)	13,828	309	0.223

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC	0.89	210768	0.89	0.89	0.86	**0.86**	0.86	0.87	(0.03)	341,494	29,713	0.87
IRPC19C2508A	0.02	210768	-	0.01	0.01	**0.01**	-	0.02	(0.01)	100	-	0.01
KBSPIF	7.35	210768	-	7.35	7.30	**7.35**	7.30	7.35	-	911	665	7.301
LANNA	16.40	210768	16.50	16.50	16.30	**16.50**	16.40	16.50	0.10	3,919	6,432	16.411
MDX	2.44	210768	2.42	2.46	2.40	**2.42**	2.42	2.44	(0.02)	2,432	590	2.425
NOVA	10.60	210768	-	10.50	10.50	**10.50**	10.10	10.50	(0.10)	21	22	10.5
OR	12.60	210768	12.50	12.80	12.30	**12.60**	12.50	12.60	-	212,416	265,468	12.497
OR01C2508A	0.09	210768	-	-	-	**-**	0.07	0.09	-	-	-	0
OR01C2511A	0.20	210768	-	0.21	0.17	**0.19**	0.19	0.20	(0.01)	43,182	804	0.186
OR01C2601A	0.37	210768	-	0.37	0.33	**0.34**	0.34	0.35	(0.03)	24,892	841	0.338
OR01C2606T	0.15	210768	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	19,069	270	0.141
OR13C2508A	0.05	210768	-	-	-	**-**	0.05	0.06	-	-	-	0
OR13C2509A	0.03	210768	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2511A	0.25	210768	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	37,921	902	0.237
OR19C2508A	0.10	210768	-	-	-	**-**	-	-	-	-	-	0
OR19C2509A	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
OR19C2510A	0.14	210768	-	0.15	0.13	**0.14**	0.12	0.14	-	129,961	1,740	0.133
OR41C2605T	0.03	210768	-	-	-	**-**	0.02	0.05	-	-	-	0
OR41C2608T	0.32	210768	-	0.32	0.30	**0.32**	0.29	-	-	80,400	2,479	0.308
PRIME	0.08	210768	-	0.08	0.07	**0.08**	0.07	0.08	-	2,719	19	0.07
PTG	6.50	210768	6.55	6.55	6.30	**6.35**	6.30	6.35	(0.15)	36,534	23,297	6.376
PTT	32.50	210768	32.50	32.50	32.00	**32.25**	32.00	32.25	(0.25)	372,213	1,200,114	32.242
PTT01C2508A	0.02	210768	0.02	0.02	0.02	**0.02**	0.01	0.02	-	75	-	0.02
PTT01C2606T	0.16	210768	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	60	1	0.151
PTT13C2508A	0.01	210768	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2511A	0.17	210768	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	45,044	722	0.16
PTT19C2509A	0.11	210768	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,489	82	0.096
PTT41C2606T	0.26	210768	-	-	-	**-**	-	-	-	-	-	0
PTTEP	118.50	210768	119.00	119.00	116.00	**116.00**	116.00	116.50	(2.50)	109,900	1,285,046	116.928
PTTEP01C2509A	0.37	210768	-	0.36	0.32	**0.32**	0.31	0.32	(0.05)	23,056	767	0.332
PTTEP01C2512A	0.46	210768	0.47	0.47	0.42	**0.42**	0.42	0.43	(0.04)	11,269	491	0.436
PTTEP01C2606T	0.83	210768	-	0.81	0.80	**0.80**	0.78	0.79	(0.03)	5,650	455	0.805
PTTEP01P2510A	0.12	210768	-	0.13	0.12	**0.13**	0.13	0.14	0.01	11,154	143	0.128
PTTEP13C2508A	0.14	210768	0.14	0.14	0.10	**0.10**	0.09	0.10	(0.04)	43,533	479	0.11
PTTEP13C2509A	0.88	210768	-	-	-	**-**	0.74	0.80	-	-	-	0
PTTEP13C2511A	0.61	210768	0.62	0.62	0.55	**0.55**	0.55	0.56	(0.06)	358,023	20,542	0.573
PTTEP13P2510A	0.11	210768	-	0.12	0.11	**0.12**	0.12	0.13	0.01	12,025	136	0.112
PTTEP19C2508A	0.01	210768	-	0.01	0.01	**0.01**	-	-	-	1,000	1	0.01
PTTEP19C2509A	0.37	210768	-	0.37	0.32	**0.32**	-	0.34	(0.05)	35,962	1,234	0.343
PTTEP19C2512A	1.00	210768	-	0.45	0.43	**0.43**	-	-	(0.57)	50,088	2,225	0.444
PTTEP41C2512A	0.30	210768	-	0.30	0.27	**0.27**	-	-	(0.03)	16,000	452	0.282
PTTEP41C2604T	0.06	210768	-	0.06	0.06	**0.06**	-	0.08	-	150	1	0.06
PTTEP41C2609T	0.54	210768	-	0.53	0.52	**0.52**	0.51	-	(0.02)	36,800	1,920	0.521
PTTEP41P2509A	0.04	210768	-	-	-	**-**	-	-	-	-	-	0
RATCH	25.25	210768	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.25)	20,495	51,684	25.218
RATCH19C2601A	0.18	210768	-	0.18	0.18	**0.18**	-	0.21	-	2,467	44	0.18
RPC	0.30	210768	-	0.30	0.28	**0.29**	0.28	0.29	(0.01)	1,556	45	0.29
SCG	2.56	210768	-	2.60	2.56	**2.60**	2.58	2.60	0.04	32	8	2.58
SCN	0.47	210768	-	0.47	0.45	**0.46**	0.45	0.46	(0.01)	5,552	252	0.454
SCN-W2	0.02	210768	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
SEAOIL	2.68	210768	-	2.70	2.64	**2.64**	2.64	2.68	(0.04)	4,471	1,201	2.686
SGP	6.70	210768	-	6.65	6.60	**6.65**	6.60	6.65	(0.05)	1,057	700	6.624
SKE	0.21	210768	-	0.23	0.21	**0.23**	0.21	0.23	0.02	6,431	139	0.215
SKE-W1	0.03	210768	-	0.04	0.03	**0.03**	0.02	0.03	-	959	3	0.03
SPCG	8.05	210768	8.10	8.10	8.00	**8.05**	8.05	8.10	-	3,005	2,417	8.042
SPRC	5.30	210768	5.40	5.55	5.30	**5.35**	5.30	5.35	0.05	236,909	128,001	5.402
SPRC13C2508A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2511A	0.23	210768	-	0.26	0.23	**0.23**	0.23	0.24	-	55,897	1,339	0.239
SPRC19C2510A	0.15	210768	0.15	0.17	0.14	**0.15**	-	-	-	59,362	926	0.155
SPRC41C2606T	0.16	210768	-	0.16	0.15	**0.15**	-	-	(0.01)	6,099	97	0.159
SSP	4.16	210768	4.16	4.18	4.10	**4.10**	4.10	4.14	(0.06)	3,721	1,540	4.138
SUPER	0.14	210768	0.14	0.15	0.13	**0.14**	0.13	0.14	-	367,800	5,146	0.139
SUPEREIF	5.20	210768	-	5.25	5.15	**5.20**	5.20	5.25	-	1,127	584	5.179
SUSCO	2.60	210768	2.62	2.64	2.56	**2.56**	2.56	2.58	(0.04)	14,811	3,846	2.596
TAE	0.61	210768	0.61	0.63	0.61	**0.62**	0.62	0.63	0.01	880	55	0.621
TCC	0.28	210768	0.29	0.29	0.28	**0.28**	0.28	0.29	-	6,568	187	0.284
TCC-W5	0.17	210768	-	0.18	0.18	**0.18**	0.17	0.18	0.01	1	-	0.18
TGE	1.38	210768	-	1.44	1.38	**1.40**	1.40	1.41	0.02	1,981	278	1.402
TGE-W2	0.11	210768	0.10	0.12	0.10	**0.11**	0.10	0.12	-	1,669	18	0.105
TOP	31.50	210768	31.75	32.50	31.25	**31.75**	31.50	31.75	0.25	278,589	884,569	31.751
TOP01C2508A	0.12	210768	-	0.13	0.10	**0.12**	0.12	0.13	-	29,799	352	0.118
TOP01C2511A	0.29	210768	-	0.31	0.28	**0.29**	0.28	0.29	-	71,217	2,081	0.292
TOP01P2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2511A	0.20	210768	-	0.20	0.20	**0.20**	0.20	0.21	-	22,350	447	0.2
TOP13C2509A	0.26	210768	-	0.29	0.25	**0.27**	0.27	0.28	0.01	240,803	6,470	0.268
TOP13C2512A	1.00	210768	0.27	0.28	0.24	**0.25**	0.25	0.27	(0.75)	77,438	1,992	0.257
TOP13P2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2512A	1.00	210768	-	0.34	0.32	**0.34**	0.33	0.34	(0.66)	51,848	1,747	0.336
TOP19C2508A	0.15	210768	-	0.19	0.16	**0.16**	-	0.18	0.01	17,001	284	0.167
TOP19C2510A	0.17	210768	-	0.19	0.17	**0.17**	0.16	0.18	-	15,264	267	0.175
TOP19C2511A	0.35	210768	0.36	0.38	0.34	**0.36**	-	0.36	0.01	155,405	5,576	0.358
TOP41C2609T	0.58	210768	-	0.61	0.59	**0.59**	-	0.61	0.01	52,720	3,144	0.596
TOP41C2611T	0.32	210768	0.31	0.31	0.31	**0.31**	-	-	(0.01)	21,000	651	0.31
TPIPP	2.26	210768	2.26	2.28	2.24	**2.26**	2.24	2.26	-	9,994	2,264	2.265
TSE	0.40	210768	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	6,016	241	0.4
TTW	8.95	210768	8.95	9.00	8.95	**9.00**	8.95	9.00	0.05	8,029	7,224	8.996
UBE	0.51	210768	0.52	0.53	0.51	**0.52**	0.51	0.52	0.01	9,271	481	0.518
WHAUP	3.46	210768	3.44	3.46	3.26	**3.26**	3.26	3.28	(0.20)	34,271	11,399	3.326
WP	3.68	210768	-	3.68	3.66	**3.66**	3.66	3.68	(0.02)	990	364	3.677
Media & Publishing										-	-	
AMARIN	1.61	210768	1.61	1.70	1.58	**1.70**	1.58	1.70	0.09	261	42	1.62
AQUA	0.18	210768	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.01)	40,366	688	0.17
AS	2.90	210768	2.90	2.92	2.66	**2.78**	2.72	2.78	(0.12)	20,606	5,738	2.784
BEC	2.64	210768	2.62	2.68	2.46	**2.52**	2.50	2.52	(0.12)	262,935	67,639	2.572
FE	176.00	210768	-	-	-	**-**	171.00	179.00	-	-	-	0
GPI	1.64	210768	-	1.64	1.63	**1.63**	1.63	1.64	(0.01)	503	82	1.63
GRAMMY	4.94	210768	-	4.84	4.68	**4.80**	4.80	4.88	(0.14)	24	11	4.741
JKN	0.31	210768	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.10	210768	9.10	9.25	8.90	**9.00**	8.95	9.00	(0.10)	29,286	26,530	9.059
MATCH	1.18	210768	-	1.22	1.18	**1.22**	1.17	1.22	0.04	48	6	1.206
MATI	3.98	210768	-	-	-	**-**	4.00	4.12	-	-	-	0
MCOT	3.92	210768	3.96	3.96	3.82	**3.82**	3.82	3.84	(0.10)	6,916	2,682	3.877
MONO	1.80	210768	1.79	1.81	1.67	**1.71**	1.70	1.71	(0.09)	732,988	127,660	1.741
NATION	0.03	210768	0.02	0.04	0.02	**0.03**	0.03	0.04	-	713,381	2,140	0.03
NATION-W4	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.24	210768	2.24	2.26	2.24	**2.24**	2.24	2.26	-	4,049	909	2.244
PLANB	5.55	210768	5.50	5.60	5.40	**5.45**	5.45	5.50	(0.10)	92,992	51,135	5.498
PLANB13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2510A	0.21	210768	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.02)	45,272	924	0.204
PLANB19C2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB19C2510A	0.21	210768	-	0.22	0.20	**0.20**	-	0.21	(0.01)	42,808	885	0.206
PLANB41C2606T	0.14	210768	-	-	-	**-**	0.05	0.18	-	-	-	0
PRAKIT	11.30	210768	-	11.40	11.20	**11.40**	11.10	11.40	0.10	69	78	11.35
PTECH	0.95	210768	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.57	210768	-	1.57	1.56	**1.56**	1.50	1.57	(0.01)	4	1	1.567
TKS	5.35	210768	5.30	5.40	5.25	**5.30**	5.25	5.30	(0.05)	1,020	538	5.277
VGI	2.14	210768	2.16	2.18	2.10	**2.10**	2.10	2.12	(0.04)	291,865	62,205	2.131
VGI-W3	0.03	210768	0.03	0.03	0.03	**0.03**	0.02	0.03	-	949	3	0.03
VGI-W4	0.53	210768	0.51	0.53	0.50	**0.50**	0.49	0.50	(0.03)	27,274	1,426	0.522
VGI01C2509A	0.11	210768	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,100	185	0.108
VGI01C2512A	0.24	210768	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	3,825	90	0.235
VGI13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2508B	0.02	210768	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI13C2509A	0.08	210768	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	23,100	144	0.062
VGI13C2511A	0.31	210768	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.02)	63,579	1,968	0.309
VGI19C2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
VGI19C2509A	0.14	210768	0.15	0.15	0.14	**0.14**	-	0.14	-	1,110	17	0.149
VGI19C2512A	0.35	210768	0.35	0.35	0.32	**0.32**	0.30	0.33	(0.03)	34,561	1,175	0.34
VGI41C2606T	0.09	210768	-	-	-	**-**	-	-	-	-	-	0
WORK	4.08	210768	4.12	4.18	4.10	**4.12**	4.12	4.14	0.04	2,617	1,083	4.138
ZAA	1.50	210768	1.48	1.52	1.41	**1.47**	1.47	1.49	(0.03)	1,896	284	1.496
Finance & Securities										-	-	
AEONTS	100.00	210768	100.00	101.00	98.00	**98.50**	98.25	98.50	(1.50)	3,840	38,076	99.157
AMANAH	0.92	210768	0.93	0.93	0.88	**0.88**	0.88	0.90	(0.04)	14,422	1,295	0.898
ASAP	1.29	210768	1.37	1.37	1.28	**1.29**	1.28	1.30	-	618	80	1.29
ASK	7.20	210768	7.20	7.25	7.15	**7.15**	7.15	7.20	(0.05)	4,106	2,949	7.183
ASP	2.34	210768	2.36	2.40	2.34	**2.38**	2.38	2.40	0.04	20,601	4,885	2.371
BAM	7.75	210768	7.80	7.90	7.55	**7.55**	7.55	7.60	(0.20)	201,320	154,975	7.697
BAM01C2512A	0.38	210768	0.38	0.41	0.35	**0.35**	0.34	0.35	(0.03)	14,789	557	0.376
BAM13C2509A	0.31	210768	-	0.34	0.34	**0.34**	0.29	0.31	0.03	200	7	0.34
BAM13C2512A	0.30	210768	-	0.32	0.26	**0.26**	0.26	0.27	(0.04)	54,730	1,609	0.293
BAM19C2510A	0.50	210768	-	-	-	**-**	-	0.50	-	-	-	0
BAM41C2612T	0.51	210768	-	0.53	0.49	**0.49**	-	0.49	(0.02)	27,000	1,400	0.518
BYD	0.43	210768	0.42	0.45	0.40	**0.41**	0.41	0.42	(0.02)	256,687	10,933	0.425
CGH	0.53	210768	-	0.53	0.52	**0.53**	0.52	0.53	-	41,176	2,144	0.52
CGH-W5	0.16	210768	-	-	-	**-**	0.07	0.25	-	-	-	0
CHASE	0.61	210768	0.61	0.61	0.57	**0.57**	0.57	0.58	(0.04)	17,594	1,034	0.587
CHASE-W1	0.26	210768	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	2,090	53	0.254
CHAYO	1.47	210768	1.48	1.48	1.37	**1.38**	1.38	1.39	(0.09)	71,696	10,222	1.425
CHAYO-W3	0.02	210768	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	4,618	9	0.02
CHAYO-W4	0.32	210768	0.33	0.33	0.30	**0.31**	0.30	0.31	(0.01)	15,869	506	0.318
EAST	0.79	210768	0.79	0.79	0.78	**0.79**	0.78	0.80	-	1,943	152	0.784
FNS	0.90	210768	-	0.90	0.88	**0.88**	0.88	0.89	(0.02)	273	24	0.888
FSX	1.30	210768	1.30	1.32	1.26	**1.28**	1.27	1.28	(0.02)	1,550	200	1.287
GBX	0.42	210768	0.42	0.43	0.42	**0.42**	0.41	0.42	-	707	30	0.421
HENG	0.99	210768	0.99	1.00	0.96	**0.96**	0.96	0.97	(0.03)	31,391	3,071	0.978
IFS	1.97	210768	1.97	1.99	1.95	**1.98**	1.96	1.98	0.01	218	43	1.959
JMT	10.60	210768	10.80	11.10	10.20	**10.20**	10.20	10.30	(0.40)	331,049	354,197	10.699
JMT01C2601A	0.29	210768	-	0.32	0.26	**0.26**	0.25	0.26	(0.03)	50,954	1,466	0.287
JMT13C2509A	0.02	210768	-	0.02	0.01	**0.02**	0.01	0.02	-	3,001	3	0.01
JMT13C2509B	0.06	210768	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	13,811	87	0.062
JMT13C2510A	0.44	210768	-	-	-	**-**	0.36	0.38	-	-	-	0
JMT13C2511A	0.71	210768	-	0.83	0.62	**0.62**	0.62	0.64	(0.09)	3,218	231	0.717
JMT13C2512A	0.27	210768	0.29	0.32	0.23	**0.23**	0.23	0.24	(0.04)	593,669	16,490	0.277
JMT19C2509A	0.03	210768	-	0.03	0.03	**0.03**	0.02	0.04	-	1,600	5	0.03
JMT19C2510A	0.12	210768	-	0.13	0.10	**0.10**	0.09	0.11	(0.02)	140,170	1,745	0.124
JMT19C2510B	0.52	210768	-	-	-	**-**	-	0.60	-	-	-	0
JMT19C2511A	0.83	210768	-	0.91	0.76	**0.76**	-	-	(0.07)	535	41	0.765
JMT19C2511B	0.27	210768	0.28	0.30	0.24	**0.24**	0.23	0.24	(0.03)	425,278	11,344	0.266
JMT41C2608T	0.13	210768	-	0.15	0.15	**0.15**	-	-	0.02	1	-	0.15
KCAR	4.44	210768	-	4.48	4.44	**4.48**	4.48	4.50	0.04	245	110	4.469
KGI	3.94	210768	3.96	3.98	3.86	**3.86**	3.86	3.88	(0.08)	14,520	5,678	3.91
KTC	28.50	210768	28.75	29.25	28.00	**28.00**	28.00	28.25	(0.50)	564,018	1,607,606	28.502
KTC01C2508A	0.02	210768	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC01C2511A	0.06	210768	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,203	6	0.05
KTC01C2511B	0.33	210768	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	14,454	481	0.332
KTC13C2509A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	210768	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	26,007	26	0.01
KTC13C2511A	0.18	210768	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.01)	219,336	4,088	0.186
KTC13C2511B	0.60	210768	-	0.63	0.58	**0.58**	0.56	0.60	(0.02)	2,229	133	0.596
KTC13C2511C	0.29	210768	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.02)	124,978	3,618	0.289
KTC19C2510A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.03	210768	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2511A	0.19	210768	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	67,883	1,279	0.188
KTC19C2511B	0.29	210768	0.29	0.29	0.26	**0.27**	0.26	0.27	(0.02)	25,049	698	0.278
KTC41C2606T	0.04	210768	-	0.05	0.04	**0.04**	0.03	0.05	-	2,975	12	0.04
KTC41C2612T	0.34	210768	0.34	0.35	0.32	**0.32**	-	-	(0.02)	17,391	581	0.333
MFC	27.75	210768	-	27.50	26.50	**27.50**	26.75	27.50	(0.25)	13	35	26.846
MICRO	0.95	210768	0.97	0.97	0.89	**0.90**	0.90	0.91	(0.05)	13,759	1,256	0.913
ML	0.46	210768	-	0.45	0.45	**0.45**	0.44	0.46	(0.01)	5,312	239	0.45
MST	7.40	210768	-	7.45	7.40	**7.40**	7.35	7.40	-	156	116	7.431
MTC	39.25	210768	39.75	39.75	37.50	**37.50**	37.50	37.75	(1.75)	125,441	479,417	38.218
MTC01C2508A	0.03	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2511A	0.26	210768	-	0.26	0.20	**0.20**	0.20	0.21	(0.06)	15,073	360	0.238
MTC01C2512A	0.46	210768	-	0.47	0.38	**0.39**	0.38	0.39	(0.07)	23,222	993	0.427
MTC01P2510A	0.39	210768	-	0.45	0.38	**0.45**	0.45	0.46	0.06	68,936	2,816	0.408
MTC13C2508A	0.01	210768	-	0.01	0.01	**0.01**	0.01	0.02	-	910	1	0.01
MTC13C2510A	0.12	210768	-	0.12	0.08	**0.09**	0.08	0.09	(0.03)	22,904	213	0.092
MTC13C2511A	0.31	210768	-	0.31	0.24	**0.24**	0.24	0.25	(0.07)	70,037	1,867	0.266
MTC13P2509A	0.15	210768	-	0.18	0.14	**0.18**	0.18	0.19	0.03	15,767	263	0.167
MTC19C2508A	0.01	210768	-	-	-	**-**	-	0.02	-	-	-	0
MTC19C2510A	0.11	210768	-	0.11	0.08	**0.08**	-	-	(0.03)	11,983	121	0.1
MTC19C2511A	0.28	210768	-	0.30	0.23	**0.23**	0.22	0.23	(0.05)	185,326	4,886	0.263
MTC19P2509A	0.15	210768	-	0.19	0.15	**0.19**	0.14	0.19	0.04	51,945	884	0.17
MTC41C2606T	0.17	210768	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	31,669	491	0.155
NCAP	3.06	210768	3.08	3.08	2.88	**2.90**	2.90	2.92	(0.16)	141,297	41,740	2.954
PL	1.23	210768	-	1.24	1.20	**1.23**	1.22	1.23	-	1,268	153	1.209
S11	3.22	210768	-	3.26	3.14	**3.16**	3.12	3.16	(0.06)	3,184	1,006	3.16
SAK	3.60	210768	3.62	3.64	3.54	**3.56**	3.54	3.56	(0.04)	13,621	4,891	3.59
SAWAD	19.40	210768	19.80	19.80	18.00	**18.00**	18.00	18.20	(1.40)	377,663	709,098	18.775
SAWAD-W2	0.14	210768	0.16	0.17	0.13	**0.13**	0.13	0.14	(0.01)	22,002	316	0.143
SAWAD01C2508A	0.01	210768	-	0.01	0.01	**0.01**	0.01	0.02	-	19,582	20	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01C2508B	0.01	210768	-	0.01	0.01	**0.01**	0.01	0.02	-	50,001	50	0.01
SAWAD01C2511A	0.24	210768	-	0.25	0.18	**0.18**	0.17	0.18	(0.06)	30,290	630	0.207
SAWAD01C2512A	0.71	210768	-	0.76	0.57	**0.57**	0.57	0.59	(0.14)	38,860	2,631	0.676
SAWAD01P2511A	0.14	210768	-	0.18	0.14	**0.18**	0.18	0.19	0.04	18,868	305	0.161
SAWAD13C2508A	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.13	210768	0.14	0.14	0.08	**0.08**	0.07	0.08	(0.05)	48,579	527	0.108
SAWAD13C2510B	0.22	210768	0.24	0.24	0.14	**0.14**	0.14	0.15	(0.08)	155,895	2,837	0.181
SAWAD13C2511A	0.47	210768	0.51	0.51	0.33	**0.33**	0.33	0.34	(0.14)	363,093	14,649	0.403
SAWAD13P2511A	0.16	210768	-	0.21	0.16	**0.21**	0.21	0.22	0.05	63,357	1,238	0.195
SAWAD19C2508A	0.02	210768	-	0.01	0.01	**0.01**	-	0.02	(0.01)	62,217	62	0.01
SAWAD19C2510A	0.11	210768	-	0.12	0.08	**0.08**	-	0.15	(0.03)	47,837	482	0.1
SAWAD19C2510B	0.23	210768	-	0.24	0.14	**0.14**	0.14	0.16	(0.09)	169,670	2,972	0.175
SAWAD19C2511A	0.52	210768	0.49	0.54	0.37	**0.37**	0.37	0.38	(0.15)	349,833	15,776	0.45
SAWAD41C2609T	0.09	210768	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2610T	0.32	210768	-	0.32	0.29	**0.29**	-	-	(0.03)	30,000	918	0.306
SCAP	1.23	210768	1.28	1.28	1.19	**1.19**	1.19	1.20	(0.04)	65,419	8,068	1.233
SGC	0.88	210768	0.90	0.91	0.86	**0.87**	0.87	0.88	(0.01)	206,144	18,163	0.881
SGC-W1	0.02	210768	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	6,347	7	0.01
SGC-W2	0.27	210768	-	0.30	0.27	**0.27**	0.27	0.28	-	14,985	436	0.29
SM	0.89	210768	0.90	0.91	0.88	**0.88**	0.88	0.89	(0.01)	2,918	262	0.898
TH	0.61	210768	0.62	0.64	0.59	**0.61**	0.60	0.61	-	26,478	1,634	0.617
THANI	1.56	210768	1.57	1.58	1.52	**1.52**	1.52	1.53	(0.04)	54,772	8,478	1.547
TIDLOR	17.50	210768	17.60	17.70	16.80	**16.90**	16.90	17.00	(0.60)	154,712	265,819	17.181
TIDLOR01C2512A	0.53	210768	-	0.54	0.47	**0.48**	0.47	0.48	(0.05)	14,574	743	0.509
TIDLOR13C2512A	0.53	210768	-	0.54	0.46	**0.46**	0.46	0.47	(0.07)	48,715	2,393	0.491
TIDLOR19C2511A	0.53	210768	-	0.54	0.47	**0.48**	-	-	(0.05)	15,252	798	0.523
TIDLOR41C2512B	1.00	210768	-	-	-	**-**	-	-	-	-	-	0
TK	3.72	210768	-	3.72	3.68	**3.70**	3.70	3.72	(0.02)	859	316	3.682
TNITY	2.80	210768	2.80	2.92	2.76	**2.82**	2.80	2.82	0.02	647	183	2.832
TNITY-W2	0.30	210768	0.30	0.34	0.30	**0.32**	0.32	0.33	0.02	51,713	1,708	0.33
TNL	25.75	210768	-	-	-	**-**	25.50	27.00	-	-	-	0
UOBKH	5.35	210768	-	-	-	**-**	-	-	-	-	-	0
XPG	0.56	210768	0.56	0.57	0.53	**0.53**	0.53	0.54	(0.03)	1,109,059	60,797	0.548
Food & Beverage										-	-	
AAI	4.36	210768	4.34	4.42	4.22	**4.24**	4.24	4.26	(0.12)	35,451	15,292	4.313
APURE	3.26	210768	-	3.30	3.24	**3.28**	3.26	3.28	0.02	116	38	3.251
ASIAN	7.10	210768	7.05	7.15	7.00	**7.00**	6.95	7.00	(0.10)	4,907	3,458	7.047
BR	1.57	210768	-	1.58	1.56	**1.57**	1.57	1.58	-	549	86	1.562
BR-W1	0.04	210768	-	0.04	0.03	**0.04**	0.03	0.04	-	2,001	6	0.03
BRR	4.24	210768	-	4.26	4.18	**4.22**	4.18	4.22	(0.02)	1,504	633	4.207
BRR-W2	0.13	210768	-	0.14	0.12	**0.13**	0.12	0.13	-	1,647	21	0.129
BTG	18.00	210768	18.00	18.10	17.50	**17.60**	17.50	17.60	(0.40)	30,583	54,075	17.681
CBG	55.75	210768	56.50	58.00	56.00	**57.75**	57.50	57.75	2.00	41,768	238,792	57.17
CBG01C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2510A	0.23	210768	-	0.29	0.24	**0.28**	0.28	0.29	0.05	10,684	292	0.273
CBG01C2512A	0.55	210768	0.59	0.66	0.57	**0.65**	0.64	0.65	0.10	13,810	847	0.613
CBG01P2510A	0.45	210768	-	0.44	0.38	**0.38**	0.38	0.39	(0.07)	25,335	1,049	0.413
CBG13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2509A	0.10	210768	-	0.13	0.10	**0.12**	0.12	0.13	0.02	21,158	228	0.107
CBG13C2511A	0.46	210768	0.49	0.56	0.47	**0.54**	0.54	0.56	0.08	39,902	2,031	0.508
CBG13P2512A	0.56	210768	-	0.55	0.50	**0.50**	0.50	0.51	(0.06)	24,649	1,308	0.53
CBG19C2508A	0.01	210768	-	0.01	0.01	**0.01**	-	-	-	1,000	1	0.01
CBG19C2510A	0.10	210768	0.11	0.14	0.11	**0.13**	0.09	0.14	0.03	17,061	212	0.124
CBG19C2511A	0.35	210768	-	0.43	0.36	**0.41**	0.40	0.42	0.06	68,627	2,717	0.395
CBG41C2608T	0.15	210768	0.17	0.17	0.16	**0.16**	-	-	0.01	12,300	200	0.162
CFRESH	1.01	210768	1.02	1.02	0.94	**0.95**	0.94	0.95	(0.06)	15,053	1,474	0.979
CH	1.90	210768	1.90	1.90	1.88	**1.90**	1.89	1.90	-	123	23	1.886
CHAO	5.20	210768	5.15	5.25	5.10	**5.10**	5.05	5.10	(0.10)	1,225	629	5.137
CHOTI	62.00	210768	-	-	-	**-**	62.00	66.00	-	-	-	0
CM	1.75	210768	-	1.75	1.60	**1.70**	1.70	1.71	(0.05)	803	132	1.645
COCOCO	7.55	210768	7.60	7.65	7.25	**7.35**	7.35	7.40	(0.20)	79,676	58,994	7.404
COCOCO13C2512A	0.55	210768	-	0.55	0.46	**0.49**	0.49	0.50	(0.06)	15,606	773	0.495
CPF	22.80	210768	22.70	23.00	22.60	**22.80**	22.70	22.80	-	246,909	562,210	22.769
CPF01C2508A	0.07	210768	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	300	1	0.04
CPF01C2509A	0.03	210768	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF01C2512A	0.43	210768	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	34,080	1,423	0.417
CPF01P2512A	0.40	210768	-	0.41	0.41	**0.41**	0.40	0.41	0.01	3,595	147	0.41
CPF13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2511A	0.32	210768	0.32	0.33	0.31	**0.32**	0.32	0.33	-	13,790	441	0.319
CPF13P2512A	0.33	210768	-	0.33	0.32	**0.33**	0.33	0.34	-	50,096	1,653	0.33
CPF19C2509A	0.06	210768	-	-	-	**-**	-	-	-	-	-	0
CPF19C2509B	0.04	210768	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.34	210768	-	0.35	0.32	**0.34**	0.33	0.34	-	80,625	2,734	0.339
CPF41C2609T	0.18	210768	-	-	-	**-**	0.16	-	-	-	-	0
CPF41C2612T	0.46	210768	0.46	0.46	0.45	**0.45**	0.44	-	(0.01)	30,000	1,368	0.456
CPI	2.82	210768	2.80	2.84	2.78	**2.78**	2.78	2.80	(0.04)	425	119	2.799
F&D	55.00	210768	-	-	-	**-**	55.25	59.00	-	-	-	0
FM	4.08	210768	4.10	4.10	3.96	**3.98**	3.98	4.00	(0.10)	22,887	9,191	4.016
GLOCON	0.19	210768	0.19	0.19	0.18	**0.19**	0.18	0.19	-	39,384	735	0.186
GLOCON-W6	0.19	210768	-	0.20	0.18	**0.20**	0.19	0.20	0.01	16,746	313	0.187
HTC	15.20	210768	15.10	15.20	15.00	**15.10**	15.00	15.10	(0.10)	1,413	2,132	15.09
ICHI	10.60	210768	10.60	10.70	10.30	**10.40**	10.30	10.40	(0.20)	76,827	80,601	10.491
ITC	12.60	210768	12.60	12.90	12.20	**12.30**	12.30	12.40	(0.30)	87,029	109,993	12.638
ITC01C2512A	0.26	210768	0.26	0.28	0.24	**0.24**	0.23	0.24	(0.02)	22,990	619	0.269
ITC01C2606T	0.18	210768	-	0.19	0.18	**0.18**	0.17	0.18	-	34,331	638	0.185
ITC13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2509A	0.09	210768	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	10,665	89	0.083
ITC13C2512A	0.34	210768	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.03)	52,557	1,808	0.344
ITC19C2601A	0.33	210768	-	0.34	0.30	**0.30**	-	0.36	(0.03)	47,409	1,583	0.333
ITC41C2612T	0.19	210768	-	0.19	0.18	**0.18**	-	-	(0.01)	12,000	225	0.187
JDF	1.67	210768	-	1.68	1.66	**1.67**	1.67	1.68	-	119	20	1.667
KBS	5.55	210768	-	5.60	5.50	**5.60**	5.55	5.60	0.05	240	134	5.571
KCG	8.85	210768	-	8.90	8.75	**8.75**	8.75	8.80	(0.10)	4,398	3,877	8.815
KSL	1.50	210768	1.48	1.50	1.47	**1.50**	1.48	1.50	-	3,247	480	1.479
KTIS	2.28	210768	-	2.30	2.24	**2.30**	2.24	2.30	0.02	56	13	2.291
LST	4.70	210768	4.70	4.70	4.68	**4.70**	4.66	4.70	-	159	74	4.685
M	20.30	210768	20.30	20.30	19.90	**20.10**	20.00	20.10	(0.20)	33,660	67,778	20.136
M01C2601A	0.47	210768	-	0.47	0.46	**0.47**	0.45	0.47	-	6,081	284	0.467
M13C2512A	0.46	210768	-	0.46	0.43	**0.44**	0.44	0.45	(0.02)	38,255	1,703	0.445
MALEE	6.25	210768	6.30	6.30	5.95	**5.95**	5.95	6.00	(0.30)	38,129	23,149	6.071
NRF	0.42	210768	0.44	0.44	0.41	**0.42**	0.42	0.43	-	20,820	878	0.421

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NSL	32.25	210768	32.25	32.50	31.75	**31.75**	31.75	32.00	(0.50)	6,309	20,244	32.087
OKJ	6.90	210768	6.90	6.95	6.45	**6.45**	6.45	6.50	(0.45)	60,965	40,585	6.657
OSP	16.30	210768	16.40	17.00	16.40	**16.70**	16.70	16.80	0.40	220,011	367,567	16.706
OSP01C2508A	0.23	210768	-	-	-	**-**	0.21	0.23	-	-	-	0
OSP01C2511A	0.24	210768	-	0.29	0.25	**0.27**	0.27	0.28	0.03	44,328	1,188	0.267
OSP13C2508A	0.07	210768	-	0.10	0.08	**0.09**	0.09	0.10	0.02	14,500	124	0.085
OSP13C2510A	0.15	210768	-	0.18	0.15	**0.17**	0.17	0.18	0.02	91,712	1,514	0.165
OSP13C2511A	0.37	210768	-	0.44	0.37	**0.41**	0.41	0.42	0.04	76,511	3,106	0.405
OSP19C2509A	0.20	210768	0.20	0.24	0.20	**0.22**	0.21	0.23	0.02	40,867	896	0.219
OSP19C2512A	0.32	210768	0.36	0.36	0.32	**0.35**	0.35	0.39	0.03	184,124	6,253	0.339
OSP41C2606T	0.17	210768	-	0.18	0.17	**0.18**	-	-	0.01	54,100	959	0.177
PB	52.00	210768	-	52.25	51.75	**52.00**	51.75	52.25	-	13	67	51.826
PLUS	3.16	210768	3.16	3.18	3.04	**3.12**	3.06	3.12	(0.04)	869	268	3.08
PM	11.00	210768	11.00	11.00	10.70	**10.80**	10.80	10.90	(0.20)	2,676	2,910	10.874
PQS	2.18	210768	2.16	2.20	2.16	**2.18**	2.16	2.18	-	2,177	474	2.176
PRG	7.30	210768	7.40	7.40	7.35	**7.40**	7.35	7.40	0.10	18	13	7.369
PRG-W3	2.50	210768	-	-	-	**-**	2.02	3.60	-	-	-	0
PRG-W4	2.40	210768	-	-	-	**-**	2.32	3.00	-	-	-	0
PRG-W5	2.62	210768	-	-	-	**-**	2.28	2.62	-	-	-	0
RBF	3.84	210768	3.84	3.84	3.64	**3.66**	3.66	3.68	(0.18)	30,471	11,295	3.706
RBF19C2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
SAPPE	34.00	210768	34.00	35.50	34.00	**34.00**	34.00	34.25	-	11,493	39,827	34.652
SAPPE13C2512A	0.33	210768	-	0.36	0.32	**0.32**	0.32	0.33	(0.01)	36,401	1,245	0.341
SAPPE19C2508A	0.02	210768	-	0.02	0.02	**0.02**	-	0.04	-	150	-	0.02
SAPPE19C2601A	0.47	210768	-	0.52	0.47	**0.47**	0.45	0.48	-	17,188	854	0.496
SAUCE	38.00	210768	38.00	38.00	38.00	**38.00**	37.75	38.00	-	29	110	38
SNNP	10.10	210768	10.30	10.30	9.90	**9.90**	9.90	10.00	(0.20)	2,571	2,590	10.074
SNP	9.95	210768	10.00	10.00	9.85	**9.85**	9.85	10.00	(0.10)	461	456	9.9
SORKON	3.98	210768	-	3.98	3.94	**3.96**	3.96	3.98	(0.02)	798	315	3.952
SSF	5.40	210768	-	5.50	5.40	**5.45**	5.40	5.45	0.05	98	54	5.477
SST	1.90	210768	-	1.90	1.88	**1.88**	1.87	1.90	(0.02)	13	2	1.882
SUN	3.04	210768	-	3.04	2.96	**2.96**	2.96	2.98	(0.08)	3,975	1,189	2.991
TC	5.20	210768	5.20	5.25	5.15	**5.20**	5.15	5.20	-	1,528	793	5.186
TFG	4.56	210768	4.58	4.76	4.58	**4.74**	4.72	4.74	0.18	163,163	76,621	4.695
TFG-W4	0.76	210768	0.88	0.96	0.79	**0.95**	0.95	0.96	0.19	95,268	8,506	0.892
TFMAMA	193.50	210768	194.00	194.00	193.50	**193.50**	193.50	194.00	-	5	97	193.9
TIPCO	8.80	210768	8.75	8.85	8.70	**8.80**	8.75	8.80	-	735	641	8.721
TKN	6.00	210768	6.00	6.15	5.95	**6.00**	6.00	6.05	-	29,881	18,007	6.026
TU	10.50	210768	10.60	10.60	10.20	**10.20**	10.20	10.30	(0.30)	64,951	67,619	10.41
TU01C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.16	210768	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.01)	16,366	257	0.157
TU13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2509A	0.07	210768	0.08	0.08	0.06	**0.06**	0.05	0.06	(0.01)	26,280	192	0.072
TU13C2512A	0.18	210768	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.01)	35,328	642	0.181
TU19C2601A	0.26	210768	-	0.27	0.24	**0.24**	0.18	0.25	(0.02)	45,420	1,147	0.252
TU41C2609T	0.16	210768	-	-	-	**-**	0.01	-	-	-	-	0
TVO	22.70	210768	22.80	23.10	22.50	**22.60**	22.60	22.70	(0.10)	11,187	25,468	22.765
TWPC	2.12	210768	2.12	2.14	2.12	**2.14**	2.12	2.14	0.02	2,060	440	2.136
XBIO	0.15	210768	0.14	0.15	0.14	**0.15**	0.14	0.15	-	18,876	273	0.144
XBIO-W6	0.06	210768	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	20,614	87	0.042
XBIO-W7	0.03	210768	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	46,067	95	0.02
ZEN	5.35	210768	5.35	5.45	5.35	**5.35**	5.35	5.40	-	67	36	5.352
Health Care Service										-	-	
AHC	13.50	210768	13.40	13.40	13.40	**13.40**	13.40	13.50	(0.10)	102	137	13.4
BCH	13.30	210768	13.40	13.50	13.10	**13.10**	13.10	13.20	(0.20)	62,715	83,497	13.313
BCH01C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2510A	0.16	210768	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	28,881	489	0.169
BCH19C2508A	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
BCH19C2510A	0.14	210768	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	68,152	937	0.137
BCH41C2609T	0.25	210768	0.25	0.25	0.24	**0.24**	0.20	0.26	(0.01)	19,780	488	0.246
BDMS	21.10	210768	21.20	21.30	20.60	**20.70**	20.60	20.70	(0.40)	532,128	1,111,708	20.891
BDMS01C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2509A	0.05	210768	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2512A	0.26	210768	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	49,103	1,240	0.252
BDMS13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2510A	0.12	210768	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	4,606	51	0.111
BDMS13C2512A	0.29	210768	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	16,535	468	0.283
BDMS19C2508A	0.04	210768	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2511A	0.32	210768	-	0.31	0.26	**0.26**	0.25	0.26	(0.06)	20,886	572	0.273
BDMS41C2609T	0.13	210768	-	0.13	0.13	**0.13**	0.12	0.17	-	300	4	0.13
BH	144.50	210768	145.00	145.00	141.00	**141.00**	141.00	141.50	(3.50)	34,694	494,782	142.613
BH-P	17.20	210768	-	-	-	**-**	22.30	-	-	-	-	0
BH-Q	23.40	210768	-	-	-	**-**	27.50	-	-	-	-	0
BH01C2510A	0.10	210768	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	10,200	87	0.085
BH01C2512A	0.48	210768	0.49	0.49	0.43	**0.43**	0.42	0.43	(0.05)	10,392	474	0.456
BH01P2511A	0.46	210768	-	0.49	0.45	**0.49**	0.49	0.50	0.03	10,834	506	0.467
BH13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2510A	0.11	210768	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	5,090	49	0.097
BH13C2510B	0.25	210768	-	0.25	0.20	**0.20**	0.20	0.21	(0.05)	42,197	961	0.227
BH13P2510A	0.40	210768	-	0.44	0.40	**0.44**	0.44	0.45	0.04	32,553	1,362	0.418
BH19C2508A	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
BH19C2509A	0.06	210768	-	-	-	**-**	-	-	-	-	-	0
BH19C2510A	0.18	210768	-	0.17	0.14	**0.14**	-	0.21	(0.04)	11,666	184	0.157
BH19C2510B	0.33	210768	0.33	0.33	0.27	**0.27**	-	0.36	(0.06)	53,297	1,615	0.303
BH19P2510A	0.33	210768	-	0.37	0.33	**0.37**	0.02	0.40	0.04	30,717	1,060	0.345
BH41C2605T	0.05	210768	-	-	-	**-**	0.01	0.05	-	-	-	0
BH41C2609T	0.14	210768	-	0.13	0.13	**0.13**	-	-	(0.01)	500	7	0.13
BH41C2611T	0.42	210768	-	0.39	0.38	**0.38**	-	-	(0.04)	32,000	1,245	0.389
BH41P2508A	0.28	210768	-	0.30	0.30	**0.30**	-	-	0.02	102	3	0.3
BKGI	1.55	210768	1.54	1.55	1.47	**1.47**	1.47	1.49	(0.08)	8,999	1,360	1.511
CHG	1.69	210768	1.69	1.70	1.66	**1.67**	1.66	1.67	(0.02)	127,839	21,442	1.677
CHG13C2510A	0.25	210768	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	4,383	108	0.247
CMR	1.45	210768	1.45	1.46	1.40	**1.42**	1.41	1.43	(0.03)	1,462	208	1.419
EKH	5.85	210768	5.85	5.90	5.80	**5.85**	5.85	5.90	-	4,982	2,911	5.842
KDH	80.00	210768	-	-	-	**-**	81.00	92.00	-	-	-	0
LPH	3.70	210768	-	3.68	3.64	**3.66**	3.64	3.66	(0.04)	859	314	3.652
M-CHAI	19.10	210768	-	19.20	18.50	**18.50**	18.50	19.00	(0.60)	162	305	18.814
MASTER	13.80	210768	13.90	14.10	13.20	**13.20**	13.20	13.30	(0.60)	31,041	42,333	13.637
MEDEZE	7.80	210768	7.75	7.80	7.30	**7.40**	7.35	7.40	(0.40)	42,779	31,936	7.465
NEW	109.00	210768	-	-	-	**-**	77.75	109.00	-	-	-	0
NKT	4.34	210768	4.34	4.36	4.32	**4.34**	4.34	4.36	-	1,793	779	4.345
NTV	25.50	210768	-	26.25	25.50	**25.50**	25.50	25.75	-	60	154	25.691

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PHG	13.50	210768	-	13.60	13.50	**13.50**	13.40	13.60	-	66	89	13.507
PR9	24.30	210768	24.30	24.30	24.00	**24.00**	24.00	24.10	(0.30)	9,647	23,272	24.123
PR919C2601A	0.23	210768	-	0.22	0.22	**0.22**	-	-	(0.01)	2,508	55	0.22
PR941C2609T	0.44	210768	-	0.43	0.43	**0.43**	-	-	(0.01)	4,000	172	0.43
PRINC	1.97	210768	1.97	1.99	1.97	**1.98**	1.97	1.98	0.01	1,411	279	1.978
RAM	17.30	210768	-	17.30	17.10	**17.10**	17.10	17.20	(0.20)	460	790	17.179
RJH	13.20	210768	13.10	13.40	13.10	**13.10**	13.10	13.30	(0.10)	1,917	2,522	13.157
RPH	5.00	210768	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.02)	3,187	1,592	4.995
SAFE	7.75	210768	7.75	7.75	7.20	**7.55**	7.50	7.55	(0.20)	516	388	7.51
SKR	6.95	210768	6.95	7.00	6.85	**6.85**	6.80	6.85	(0.10)	7,246	4,979	6.871
THG	8.70	210768	8.80	8.80	8.50	**8.55**	8.55	8.60	(0.15)	3,989	3,428	8.593
VIBHA	1.49	210768	1.50	1.51	1.47	**1.47**	1.47	1.49	(0.02)	9,253	1,370	1.481
VIH	7.70	210768	-	7.75	7.55	**7.65**	7.60	7.65	(0.05)	656	500	7.628
VIH-W1	0.66	210768	-	0.66	0.57	**0.66**	0.57	0.65	-	6	-	0.585
WPH	8.80	210768	8.55	8.80	8.45	**8.55**	8.50	8.55	(0.25)	6,294	5,400	8.579
Tourism & Leisure										-	-	
ASIA	5.25	210768	-	5.25	5.20	**5.20**	5.15	5.25	(0.05)	13	7	5.203
BEYOND	6.50	210768	-	6.60	6.25	**6.45**	6.30	6.45	(0.05)	358	226	6.322
CENTEL	27.25	210768	27.00	27.25	26.50	**26.75**	26.75	27.00	(0.50)	44,533	119,204	26.767
CENTEL01C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.83	210768	-	0.85	0.76	**0.79**	0.79	0.82	(0.04)	5,596	445	0.795
CENTEL01C2601A	0.25	210768	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	18,083	436	0.241
CENTEL13C2508A	0.01	210768	-	0.01	0.01	**0.01**	0.01	0.02	-	9	-	0.01
CENTEL13C2510A	0.90	210768	-	-	-	**-**	0.83	0.91	-	-	-	0
CENTEL13C2512A	0.28	210768	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	26,243	675	0.257
CENTEL19C2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2510A	0.63	210768	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.25	210768	-	0.25	0.23	**0.24**	0.23	0.25	(0.01)	98,129	2,368	0.241
CENTEL41C2606T	0.17	210768	-	0.17	0.16	**0.16**	-	0.21	(0.01)	24,000	393	0.163
CSR	71.50	210768	-	-	-	**-**	69.25	74.75	-	-	-	0
DUSIT	8.50	210768	-	8.50	8.40	**8.40**	8.35	8.45	(0.10)	505	427	8.445
ERW	2.26	210768	2.26	2.26	2.18	**2.20**	2.18	2.20	(0.06)	284,593	62,843	2.208
ERW01C2512A	0.23	210768	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	12,935	265	0.205
ERW13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2510A	0.16	210768	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	60,177	846	0.14
ERW19C2508A	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
ERW19C2511A	0.24	210768	-	0.23	0.21	**0.21**	0.19	0.21	(0.03)	64,330	1,394	0.216
ERW41C2606T	0.06	210768	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.34	210768	-	0.33	0.32	**0.32**	-	-	(0.02)	24,000	786	0.327
GRAND	0.04	210768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,248	13	0.04
LRH	33.75	210768	-	-	-	**-**	-	-	-	-	-	0
MANRIN	21.10	210768	-	-	-	**-**	21.10	22.90	-	-	-	0
MINT	24.20	210768	24.30	24.50	23.90	**23.90**	23.90	24.00	(0.30)	151,449	365,888	24.159
MINT01C2601A	0.41	210768	-	0.42	0.38	**0.38**	0.38	0.39	(0.03)	45,943	1,904	0.414
MINT01C2606T	0.19	210768	-	0.19	0.19	**0.19**	0.18	0.19	-	6,183	117	0.19
MINT13C2509A	0.12	210768	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	32,436	381	0.117
MINT13C2509B	0.03	210768	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2512A	0.41	210768	0.42	0.43	0.38	**0.38**	0.38	0.39	(0.03)	91,590	3,796	0.414
MINT13C2512B	0.16	210768	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	6,999	101	0.144
MINT19C2508A	0.01	210768	-	-	-	**-**	-	0.02	-	-	-	0
MINT19C2511A	0.38	210768	-	0.39	0.35	**0.35**	0.33	0.36	(0.03)	134,844	4,992	0.37
MINT41C2604T	0.04	210768	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT41C2612T	0.16	210768	-	0.16	0.15	**0.15**	-	-	(0.01)	4,123	64	0.156
OHTL	276.00	210768	-	276.00	276.00	**276.00**	270.00	292.00	-	1	28	276
ROH	1.21	210768	-	-	-	**-**	-	-	-	-	-	0
SHANG	48.50	210768	-	49.00	49.00	**49.00**	46.50	49.00	0.50	4	20	49
SHR	1.51	210768	1.51	1.52	1.48	**1.49**	1.49	1.50	(0.02)	14,469	2,171	1.5
SPA	3.90	210768	3.90	3.92	3.70	**3.72**	3.72	3.74	(0.18)	12,598	4,775	3.79
VRANDA	4.50	210768	-	4.52	4.42	**4.52**	4.48	4.52	0.02	86	38	4.473
Home & Office Prod										-	-	
AJA	0.18	210768	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	64,922	1,091	0.168
DTCI	25.00	210768	-	29.00	24.60	**25.50**	25.00	26.00	0.50	43	113	26.244
FANCY	0.35	210768	-	0.35	0.34	**0.35**	0.34	0.35	-	728	25	0.346
FTI	1.90	210768	-	1.94	1.87	**1.94**	1.93	1.94	0.04	251	48	1.909
KYE	317.00	210768	-	318.00	315.00	**316.00**	315.00	317.00	(1.00)	44	1,391	316.113
L&E	1.21	210768	1.19	1.22	1.15	**1.17**	1.16	1.17	(0.04)	302	35	1.161
MODERN	2.06	210768	-	2.04	2.02	**2.04**	2.02	2.04	(0.02)	817	166	2.033
OGC	11.00	210768	-	10.60	10.60	**10.60**	10.60	11.20	(0.40)	1	1	10.6
ROCK	10.70	210768	-	-	-	**-**	10.10	10.60	-	-	-	0
SIAM	0.74	210768	-	0.73	0.69	**0.71**	0.70	0.71	(0.03)	248	17	0.702
TCMC	0.42	210768	0.42	0.43	0.42	**0.42**	0.41	0.42	-	1,309	55	0.42
TSR	0.18	210768	-	0.18	0.16	**0.18**	0.17	0.18	-	2,332	40	0.17
TSR-W2	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.50	210768	32.25	33.00	32.00	**32.00**	32.00	32.25	(0.50)	276	887	32.149
BKIH	286.00	210768	-	287.00	287.00	**287.00**	286.00	288.00	1.00	52	1,492	287
BLA	17.10	210768	17.10	17.20	16.70	**16.80**	16.80	16.90	(0.30)	15,169	25,613	16.884
BLA01C2508A	0.01	210768	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,000	2	0.015
BLA13C2510A	0.14	210768	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	26,742	334	0.124
BLA19C2601A	0.43	210768	-	0.43	0.40	**0.41**	0.21	0.43	(0.02)	14,747	621	0.421
BLA41C2606T	0.20	210768	-	0.19	0.18	**0.18**	-	-	(0.02)	21,000	396	0.188
BUI	12.90	210768	-	13.00	12.80	**12.80**	12.70	12.90	(0.10)	82	105	12.823
CHARAN	14.50	210768	-	14.50	14.50	**14.50**	14.40	14.80	-	1	1	14.5
INSURE	71.25	210768	-	-	-	**-**	71.25	71.75	-	-	-	0
KWI	0.04	210768	-	-	-	**-**	-	-	-	-	-	0
MTI	15.50	210768	15.50	15.80	15.40	**15.80**	15.40	15.80	0.30	2,339	3,638	15.552
NKI	21.00	210768	20.80	20.80	19.90	**20.80**	20.00	20.90	(0.20)	5	10	20.1
TGH	11.40	210768	11.40	11.40	11.40	**11.40**	11.30	11.40	-	4	5	11.4
THRE	0.39	210768	-	0.41	0.39	**0.40**	0.39	0.40	0.01	6,998	280	0.399
THREL	1.22	210768	-	1.23	1.21	**1.21**	1.21	1.22	(0.01)	476	58	1.211
TIPH	18.70	210768	19.00	19.00	18.40	**18.40**	18.40	18.60	(0.30)	5,015	9,329	18.602
TLI	10.30	210768	10.30	10.40	10.00	**10.10**	10.00	10.10	(0.20)	101,485	103,003	10.149
TLI13C2509A	0.03	210768	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI19C2601A	0.20	210768	-	0.20	0.19	**0.19**	-	-	(0.01)	19,585	379	0.193
TLI41C2606T	0.21	210768	-	-	-	**-**	-	-	-	-	-	0
TQM	15.10	210768	15.20	15.30	15.00	**15.00**	15.00	15.10	(0.10)	654	987	15.095
TSI	0.05	210768	-	0.06	0.05	**0.06**	0.05	0.06	0.01	12,781	64	0.05
TVH	7.95	210768	-	8.00	7.85	**7.85**	7.80	7.90	(0.10)	345	273	7.905
Packaging										-	-	
AJ	2.48	210768	-	2.62	2.44	**2.46**	2.44	2.46	(0.02)	22,766	5,770	2.534
ALUCON	178.00	210768	-	-	-	**-**	177.00	179.00	-	-	-	0
BGC	4.78	210768	4.74	4.76	4.70	**4.72**	4.70	4.72	(0.06)	1,320	624	4.724
CSC	45.50	210768	-	45.75	45.50	**45.50**	45.50	45.75	-	12	55	45.687

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC-P	150.00	210768	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	210768	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	210768	0.22	0.23	0.22	**0.23**	0.22	0.23	-	310	7	0.229
PJW	2.10	210768	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.02)	728	153	2.105
PTL	10.40	210768	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.20)	1,063	1,097	10.322
SCGP	17.50	210768	17.60	17.90	17.40	**17.40**	17.30	17.40	(0.10)	66,409	116,923	17.606
SCGP01C2508A	0.20	210768	-	0.20	0.19	**0.19**	0.16	0.18	(0.01)	55	1	0.194
SCGP01C2511A	0.32	210768	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	30,662	1,010	0.329
SCGP13C2508A	0.22	210768	-	-	-	**-**	0.32	0.37	-	-	-	0
SCGP13C2510A	0.21	210768	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	21,493	478	0.222
SCGP13C2512A	0.44	210768	-	0.47	0.43	**0.43**	0.43	0.44	(0.01)	85,803	3,933	0.458
SCGP19C2510A	0.25	210768	0.26	0.28	0.24	**0.25**	-	0.25	-	17,972	468	0.26
SCGP19C2512A	0.47	210768	-	0.49	0.45	**0.45**	-	0.48	(0.02)	97,468	4,590	0.47
SCGP41C2606T	0.27	210768	0.28	0.28	0.26	**0.26**	0.01	-	(0.01)	12,004	324	0.27
SCGP41C2609T	0.50	210768	-	0.51	0.49	**0.49**	-	0.53	(0.01)	18,804	930	0.494
SFLEX	2.98	210768	3.00	3.02	2.94	**2.98**	2.96	2.98	-	10,287	3,059	2.973
SFLEX-W2	0.02	210768	-	0.03	0.02	**0.03**	0.02	0.03	0.01	586	2	0.029
SITHAI	1.12	210768	1.11	1.12	1.10	**1.12**	1.10	1.12	-	546	60	1.104
SLP	0.44	210768	0.45	0.45	0.43	**0.44**	0.42	0.44	-	262	11	0.438
SMPC	8.45	210768	8.50	8.50	8.35	**8.40**	8.35	8.40	(0.05)	1,095	921	8.406
SPACK	1.19	210768	-	1.20	1.19	**1.19**	1.14	1.20	-	100	12	1.195
TCOAT	24.00	210768	-	28.00	24.20	**28.00**	25.25	26.75	4.00	5	13	26.59
TFI	0.05	210768	0.04	0.05	0.04	**0.05**	0.04	0.05	-	3,063	15	0.049
TFI-W1	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	210768	24.90	24.90	24.90	**24.90**	24.90	25.00	(0.10)	13	32	24.9
TMD	24.90	210768	-	24.90	24.90	**24.90**	24.60	24.90	-	4	10	24.9
TOPP	155.00	210768	-	-	-	**-**	141.00	155.00	-	-	-	0
TPAC	7.75	210768	-	7.70	7.60	**7.65**	7.60	7.65	(0.10)	158	121	7.686
TPBI	3.04	210768	3.04	3.12	3.04	**3.06**	3.04	3.06	0.02	4,577	1,405	3.068
TPP	11.10	210768	-	11.50	11.50	**11.50**	11.10	11.50	0.40	31	36	11.5
Personal Products										-	-	
APCO	3.18	210768	-	3.20	3.18	**3.20**	3.18	3.20	0.02	377	120	3.183
BIZ	3.26	210768	3.30	3.42	3.30	**3.36**	3.30	3.36	0.10	1,367	458	3.351
BLC	4.96	210768	4.98	5.00	4.80	**4.80**	4.80	4.84	(0.16)	11,101	5,402	4.866
DDD	6.25	210768	6.30	6.30	5.95	**6.20**	6.10	6.20	(0.05)	376	227	6.038
IP	3.32	210768	3.32	3.36	3.26	**3.26**	3.26	3.30	(0.06)	4,092	1,351	3.301
JCT	78.50	210768	-	78.75	78.50	**78.50**	78.50	80.50	-	4	31	78.625
KISS	3.10	210768	3.10	3.16	2.96	**2.98**	2.96	2.98	(0.12)	38,433	11,630	3.026
NAM	4.36	210768	4.38	4.38	4.32	**4.34**	4.32	4.34	(0.02)	263	114	4.335
NEO	23.60	210768	23.70	23.70	23.10	**23.10**	23.10	23.20	(0.50)	12,699	29,550	23.269
NV	0.73	210768	0.73	0.74	0.72	**0.73**	0.72	0.73	-	785	57	0.722
OCC	11.80	210768	-	-	-	**-**	10.00	10.90	-	-	-	0
S&J	30.50	210768	-	30.00	29.75	**29.75**	29.75	30.50	(0.75)	11	33	29.977
SNPS	4.92	210768	4.92	4.98	4.84	**4.92**	4.90	4.92	-	10,207	5,026	4.924
STGT	6.35	210768	6.35	6.60	6.35	**6.35**	6.30	6.35	-	32,964	21,292	6.459
STGT01C2510A	0.12	210768	-	0.14	0.12	**0.12**	0.12	0.13	-	8,728	116	0.133
STGT13C2508A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2510A	0.13	210768	-	0.15	0.13	**0.13**	0.12	0.13	-	8,174	114	0.139
STGT13C2512A	0.30	210768	0.33	0.34	0.31	**0.31**	0.30	0.31	0.01	25,850	839	0.324
STGT19C2509A	0.10	210768	-	0.10	0.08	**0.08**	0.08	-	(0.02)	7,616	74	0.097
STGT19C2511A	0.23	210768	-	0.25	0.21	**0.21**	0.21	-	(0.02)	21,744	503	0.231
STGT41C2606T	0.10	210768	-	-	-	**-**	0.10	-	-	-	-	0
TMAN	12.70	210768	12.70	12.80	12.10	**12.20**	12.10	12.20	(0.50)	6,116	7,603	12.431
TNR	6.95	210768	6.95	7.05	6.90	**6.95**	6.90	6.95	-	2,049	1,427	6.962
TOG	7.55	210768	7.50	7.60	7.50	**7.60**	7.45	7.60	0.05	188	142	7.547
Professional Service										-	-	
BWG	0.19	210768	0.20	0.20	0.18	**0.19**	0.18	0.19	-	342,146	6,532	0.19
BWG-W6	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
BWG-W7	0.02	210768	0.02	0.03	0.02	**0.02**	0.02	0.03	-	5,452	11	0.021
GENCO	0.26	210768	-	0.27	0.24	**0.27**	0.25	0.27	0.01	24,125	603	0.25
PRTR	3.48	210768	3.46	3.48	3.42	**3.44**	3.42	3.44	(0.04)	907	313	3.445
SISB	15.60	210768	15.70	15.80	15.00	**15.00**	15.00	15.10	(0.60)	16,333	24,996	15.304
SISB13C2508A	0.02	210768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
SISB13C2512A	0.32	210768	-	0.28	0.28	**0.28**	0.26	0.27	(0.04)	400	11	0.28
SO	4.40	210768	-	4.40	4.36	**4.36**	4.36	4.38	(0.04)	101	44	4.373
WAVE	0.04	210768	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	210,972	634	0.03
WAVE-W3	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.01	210768	-	0.02	0.01	**0.01**	-	0.01	-	15,002	15	0.01
Property Developme										-	-	
A	4.82	210768	-	-	-	**-**	4.72	4.82	-	-	-	0
A5	1.87	210768	1.86	1.86	1.85	**1.85**	1.85	1.87	(0.02)	996	185	1.858
A5-W4	0.02	210768	-	0.02	0.01	**0.02**	0.01	0.02	-	73	-	0.015
A5-W5	0.09	210768	-	0.10	0.09	**0.10**	0.09	0.10	0.01	526	5	0.093
AKS	0.04	210768	0.03	0.04	0.03	**0.04**	0.03	0.04	-	22,203	72	0.032
AMATA	15.40	210768	15.40	15.70	15.20	**15.20**	15.20	15.30	(0.20)	139,439	215,632	15.466
AMATA01C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.31	210768	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	18,434	572	0.31
AMATA01C2512A	0.53	210768	-	0.54	0.50	**0.50**	0.50	0.51	(0.03)	12,266	646	0.526
AMATA13C2508A	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2508B	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508C	0.13	210768	-	-	-	**-**	0.11	0.13	-	-	-	0
AMATA13C2511A	0.45	210768	-	0.47	0.43	**0.43**	0.43	0.44	(0.02)	80,181	3,659	0.456
AMATA19C2508A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
AMATA19C2509A	0.29	210768	-	0.30	0.27	**0.27**	-	0.28	(0.02)	33,918	989	0.291
AMATA19C2512A	0.41	210768	-	0.42	0.40	**0.40**	-	-	(0.01)	31,254	1,282	0.41
AMATA41C2508A	0.18	210768	-	0.18	0.17	**0.17**	-	-	(0.01)	2,000	35	0.175
AMATA41C2608T	0.07	210768	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.31	210768	-	0.31	0.31	**0.31**	-	-	-	6,000	186	0.31
AMATAV	2.52	210768	2.52	2.52	2.48	**2.48**	2.48	2.50	(0.04)	309	77	2.5
ANAN	0.42	210768	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.02)	25,463	1,030	0.404
AP	7.15	210768	7.15	7.30	7.10	**7.10**	7.10	7.20	(0.05)	73,499	52,814	7.185
ASW	6.50	210768	-	6.50	6.45	**6.50**	6.45	6.50	-	347	224	6.462
ASW-W3	0.46	210768	-	0.53	0.46	**0.48**	0.47	0.48	0.02	26,310	1,284	0.488
AWC	2.08	210768	2.08	2.08	2.00	**2.00**	2.00	2.02	(0.08)	592,644	120,260	2.029
AWC01C2508A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2510A	0.19	210768	0.19	0.19	0.16	**0.16**	0.15	0.16	(0.03)	10,783	182	0.168
AWC01C2512A	0.59	210768	-	0.54	0.48	**0.48**	0.48	0.50	(0.11)	5,220	265	0.508
AWC01C2606T	0.21	210768	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.01)	14,139	290	0.205
AWC13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2509A	0.05	210768	-	0.05	0.05	**0.05**	0.04	0.05	-	27,085	135	0.05
AWC13C2511A	0.35	210768	-	0.34	0.32	**0.33**	0.29	0.31	(0.02)	2,461	81	0.329
AWC13C2512A	0.20	210768	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	63,850	1,137	0.178
AWC19C2510A	0.09	210768	-	0.08	0.08	**0.08**	0.07	-	(0.01)	1	-	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2512A	0.23	210768	0.23	0.23	0.20	**0.20**	-	-	(0.03)	41,010	890	0.217
AWC41C2606T	0.03	210768	-	0.04	0.03	**0.03**	0.02	0.04	-	11,567	35	0.03
AWC41C2609T	0.22	210768	-	0.21	0.20	**0.20**	-	-	(0.02)	32,000	654	0.204
BLAND	0.49	210768	0.50	0.51	0.48	**0.50**	0.50	0.51	0.01	275,797	13,726	0.497
BRI	1.51	210768	1.51	1.52	1.49	**1.50**	1.49	1.50	(0.01)	3,158	475	1.503
BRI-W1	1.10	210768	-	-	-	**-**	0.65	1.11	-	-	-	0
BROCK	1.46	210768	-	-	-	**-**	1.34	1.46	-	-	-	0
CGD	0.13	210768	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	21,567	259	0.12
CI	0.24	210768	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	12,315	298	0.241
CMC	0.60	210768	-	0.61	0.57	**0.61**	0.59	0.61	0.01	268	16	0.588
CPN	50.50	210768	50.25	51.00	49.00	**49.00**	49.00	49.25	(1.50)	82,561	411,189	49.804
CPN01C2601A	0.38	210768	-	0.39	0.34	**0.34**	0.32	0.33	(0.04)	11,334	415	0.366
CPN01C2606T	0.22	210768	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	5,360	116	0.216
CPN13C2510A	0.24	210768	-	0.24	0.20	**0.20**	0.19	0.20	(0.04)	24,020	551	0.229
CPN19C2508A	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
CPN19C2511A	0.40	210768	-	0.40	0.34	**0.34**	0.30	0.34	(0.06)	87,781	3,314	0.377
CPN41C2608T	0.29	210768	-	0.29	0.27	**0.27**	-	-	(0.02)	30,000	846	0.282
ESTAR	0.19	210768	0.19	0.20	0.19	**0.19**	0.19	0.20	-	308	6	0.192
EVER	0.06	210768	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	1,587	10	0.06
FPT	6.05	210768	6.05	6.05	5.90	**5.95**	5.90	5.95	(0.10)	1,893	1,130	5.969
GLAND	0.74	210768	-	-	-	**-**	-	-	-	-	-	0
J	0.84	210768	0.84	0.86	0.82	**0.83**	0.82	0.83	(0.01)	7,096	592	0.834
J-W3	0.07	210768	-	0.09	0.07	**0.07**	0.07	0.08	-	4,480	35	0.077
J-W4	0.25	210768	0.26	0.28	0.23	**0.23**	0.23	0.24	(0.02)	2,850	75	0.261
JCK	0.14	210768	-	0.15	0.13	**0.14**	0.13	0.14	-	143,647	1,889	0.131
KC	0.04	210768	-	0.05	0.03	**0.04**	0.03	0.04	-	3,446	14	0.039
KUN	0.99	210768	-	0.99	0.96	**0.99**	0.95	0.99	-	26	3	0.98
KUN-W2	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
KUN-W3	0.04	210768	-	0.04	0.03	**0.04**	0.03	0.04	-	401	1	0.03
LALIN	4.88	210768	4.88	4.90	4.86	**4.88**	4.88	4.90	-	429	209	4.869
LH	3.82	210768	3.86	3.92	3.84	**3.86**	3.84	3.86	0.04	283,200	109,876	3.879
LH19C2510A	0.12	210768	-	0.13	0.13	**0.13**	0.04	0.14	0.01	11,638	151	0.13
LPN	1.76	210768	1.76	1.76	1.73	**1.74**	1.74	1.75	(0.02)	4,865	849	1.744
MBK	16.90	210768	16.90	16.90	16.50	**16.60**	16.50	16.60	(0.30)	7,032	11,748	16.706
MBK19C2508A	0.01	210768	-	-	-	**-**	-	0.02	-	-	-	0
MJD	0.44	210768	-	0.44	0.43	**0.43**	0.42	0.44	(0.01)	750	33	0.433
MK	0.60	210768	0.60	0.60	0.57	**0.59**	0.58	0.59	(0.01)	5,314	313	0.588
NCH	0.53	210768	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	671	35	0.523
NNCL	1.34	210768	-	1.34	1.33	**1.34**	1.33	1.34	-	385	52	1.338
NOBLE	1.77	210768	1.79	1.79	1.75	**1.78**	1.77	1.78	0.01	2,081	368	1.77
NOBLE-W3	0.13	210768	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	96,637	1,245	0.128
NVD	1.00	210768	-	0.95	0.95	**0.95**	0.95	1.00	(0.05)	400	38	0.95
ORI	1.89	210768	1.89	1.92	1.83	**1.83**	1.83	1.84	(0.06)	44,364	8,278	1.865
ORI-W2	0.19	210768	0.19	0.21	0.19	**0.19**	0.19	0.20	-	39,191	765	0.195
ORN	0.66	210768	-	0.66	0.64	**0.65**	0.64	0.65	(0.01)	4,956	324	0.653
PEACE	2.02	210768	-	2.06	2.00	**2.04**	2.00	2.04	0.02	151	30	2.008
PF	0.09	210768	0.09	0.10	0.08	**0.09**	0.08	0.09	-	232,794	2,095	0.09
PIN	4.40	210768	4.44	4.48	4.36	**4.40**	4.38	4.40	-	8,412	3,719	4.42
PLAT	1.23	210768	1.24	1.24	1.22	**1.23**	1.22	1.23	-	9,203	1,133	1.231
PRECHA	0.86	210768	-	0.86	0.86	**0.86**	0.83	0.87	-	378	33	0.86
PRIN	1.50	210768	-	1.54	1.54	**1.54**	1.50	1.55	0.04	2	-	1.54
PROUD	1.16	210768	-	1.16	1.10	**1.15**	1.13	1.14	(0.01)	1,841	208	1.127
PROUD-W3	0.09	210768	0.09	0.10	0.09	**0.09**	0.08	0.09	-	23,624	213	0.09
PSH	4.38	210768	4.36	4.42	4.32	**4.34**	4.32	4.34	(0.04)	7,641	3,337	4.367
QH	1.40	210768	1.40	1.42	1.39	**1.39**	1.39	1.40	(0.01)	120,948	16,987	1.404
RABBIT	0.36	210768	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	63,428	2,279	0.359
RABBIT-P	0.38	210768	-	0.38	0.36	**0.37**	0.36	0.37	(0.01)	12,219	443	0.362
RABBIT-Q	4.00	210768	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.32	210768	-	0.33	0.31	**0.32**	0.31	0.32	-	973	30	0.312
RML	0.13	210768	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,465	32	0.129
ROJNA	4.56	210768	4.56	4.58	4.44	**4.44**	4.44	4.46	(0.12)	24,028	10,836	4.509
S	0.51	210768	-	0.52	0.50	**0.51**	0.50	0.51	-	25,643	1,301	0.507
SA	7.25	210768	7.20	7.20	7.15	**7.20**	7.15	7.20	(0.05)	590	424	7.19
SAMCO	0.66	210768	-	0.66	0.63	**0.66**	0.64	0.66	-	203	13	0.645
SC	1.76	210768	1.77	1.77	1.71	**1.73**	1.72	1.73	(0.03)	62,799	10,911	1.737
SENA	1.66	210768	1.66	1.66	1.63	**1.64**	1.63	1.64	(0.02)	1,402	230	1.639
SIRI	1.45	210768	1.46	1.48	1.43	**1.43**	1.43	1.44	(0.02)	368,673	53,783	1.458
SIRI13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	210768	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2606T	0.16	210768	-	0.16	0.16	**0.16**	-	-	-	4,000	64	0.16
SPALI	15.40	210768	15.40	15.70	15.40	**15.40**	15.40	15.50	-	29,776	46,246	15.531
SPALI13C2509A	0.16	210768	-	0.17	0.15	**0.16**	0.15	0.16	-	21,823	358	0.164
SPALI19C2509A	0.08	210768	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2510A	0.23	210768	-	0.25	0.24	**0.24**	-	0.24	0.01	13,495	330	0.244
SPALI41C2609T	0.20	210768	-	-	-	**-**	-	-	-	-	-	0
STELLA	0.17	210768	0.16	0.17	0.16	**0.17**	0.16	0.17	-	12,176	197	0.161
STELLA-W6	0.06	210768	-	-	-	**-**	0.03	0.05	-	-	-	0
UV	0.82	210768	0.82	0.83	0.81	**0.82**	0.81	0.82	-	4,949	405	0.817
WHA	3.42	210768	3.40	3.48	3.36	**3.36**	3.36	3.38	(0.06)	715,160	244,895	3.424
WHA01C2508A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2509A	0.38	210768	0.40	0.40	0.38	**0.38**	0.35	0.36	-	9,640	374	0.388
WHA01C2510A	0.34	210768	0.36	0.36	0.33	**0.33**	0.32	0.33	(0.01)	19,243	669	0.347
WHA13C2508A	0.04	210768	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA13C2508B	0.30	210768	-	-	-	**-**	0.25	0.28	-	-	-	0
WHA13C2509A	0.10	210768	-	0.11	0.08	**0.08**	0.08	0.10	(0.02)	21,732	214	0.098
WHA13C2512A	0.43	210768	-	0.45	0.41	**0.41**	0.40	0.41	(0.02)	73,791	3,206	0.434
WHA19C2509A	0.26	210768	-	0.29	0.25	**0.25**	-	0.25	(0.01)	15,593	408	0.261
WHA19C2510A	0.19	210768	-	0.20	0.18	**0.18**	0.17	0.19	(0.01)	25,689	514	0.199
WHA19C2512A	0.41	210768	-	0.44	0.39	**0.39**	-	0.40	(0.02)	74,016	3,170	0.428
WHA41C2605T	0.04	210768	-	-	-	**-**	0.02	0.05	-	-	-	0
WHA41C2608T	0.17	210768	0.17	0.17	0.17	**0.17**	0.01	-	-	6,000	102	0.17
WIN	0.40	210768	-	0.43	0.40	**0.41**	0.39	0.41	0.01	4,903	199	0.406
Paper & Printing Ma										-	-	
UTP	7.60	210768	7.60	7.70	7.60	**7.60**	7.60	7.70	-	1,252	958	7.648
Fashion										-	-	
AFC	3.70	210768	-	3.78	3.70	**3.70**	3.66	3.76	-	6	2	3.723
AURA	15.40	210768	15.60	15.60	15.20	**15.20**	15.20	15.30	(0.20)	26,466	40,841	15.431
BTNC	13.50	210768	13.50	13.60	12.40	**12.40**	12.30	13.40	(1.10)	75	101	13.45
CPH	7.40	210768	7.35	7.45	7.30	**7.35**	7.30	7.35	(0.05)	105	77	7.337
CPL	0.75	210768	0.75	0.78	0.74	**0.76**	0.76	0.77	0.01	357	27	0.755
NC	2.20	210768	-	2.20	2.12	**2.12**	2.12	2.14	(0.08)	369	79	2.139
PAF	0.84	210768	-	0.86	0.83	**0.84**	0.83	0.84	-	1,873	157	0.836
PDJ	1.38	210768	-	1.39	1.37	**1.37**	1.37	1.38	(0.01)	365	50	1.378

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PG	7.40	210768	-	7.75	7.60	**7.60**	7.45	7.60	0.20	41	31	7.673
SABINA	15.30	210768	15.40	15.40	15.00	**15.00**	15.00	15.10	(0.30)	5,816	8,795	15.121
SAWANG	8.25	210768	-	9.50	7.70	**9.50**	7.90	8.85	1.25	2	2	8.6
SUC	29.25	210768	29.25	29.25	29.25	**29.25**	29.00	29.25	-	68	199	29.25
TR	29.25	210768	-	29.00	28.75	**29.00**	28.75	29.75	(0.25)	21	61	28.988
TTI	26.75	210768	-	25.50	25.50	**25.50**	25.25	26.50	(1.25)	2	5	25.5
TTT	49.25	210768	-	49.25	49.25	**49.25**	48.75	49.50	-	7	34	49.25
UPF	26.50	210768	-	27.00	26.50	**27.00**	26.50	27.25	0.50	44	118	26.84
WACOAL	19.10	210768	-	-	-	**-**	18.70	20.30	-	-	-	0
WFX	0.80	210768	0.80	0.82	0.76	**0.79**	0.77	0.78	(0.01)	966	75	0.777
Transportation & Log										-	-	
AAV	1.25	210768	1.25	1.26	1.20	**1.20**	1.20	1.21	(0.05)	985,445	120,777	1.225
AAV01C2512A	0.38	210768	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.05)	51,895	1,866	0.359
AAV13C2508A	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2509A	0.08	210768	-	-	-	**-**	0.03	0.04	-	-	-	0
AAV13C2510A	0.17	210768	-	0.17	0.14	**0.14**	0.13	0.14	(0.03)	125,862	1,933	0.153
AAV13C2511A	0.45	210768	-	0.35	0.29	**0.29**	0.28	0.29	(0.16)	21,793	679	0.311
AAV19C2510A	0.16	210768	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	138,980	2,105	0.151
AAV19C2511A	0.45	210768	-	0.39	0.36	**0.36**	-	-	(0.09)	8,064	302	0.374
AAV41C2608T	0.06	210768	-	0.05	0.04	**0.05**	0.03	-	(0.01)	12,293	51	0.041
AAV41C2611T	0.29	210768	-	0.29	0.26	**0.26**	-	0.27	(0.03)	55,597	1,531	0.275
ANI	3.50	210768	3.48	3.50	3.44	**3.44**	3.42	3.44	(0.06)	388	134	3.458
AOT	38.50	210768	39.00	39.25	37.25	**37.50**	37.25	37.50	(1.00)	389,272	1,474,169	37.869
AOT01C2509A	0.09	210768	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	1,100	9	0.08
AOT01C2511A	0.31	210768	-	0.31	0.24	**0.24**	0.24	0.25	(0.07)	18,225	488	0.267
AOT01C2512A	0.73	210768	-	0.76	0.64	**0.64**	0.64	0.68	(0.09)	6,875	489	0.711
AOT01C2606T	0.23	210768	-	0.19	0.19	**0.19**	0.16	0.19	(0.04)	8	-	0.19
AOT01P2510A	0.12	210768	-	0.14	0.12	**0.14**	0.14	0.15	0.02	8,523	108	0.126
AOT01P2512A	0.10	210768	-	0.11	0.10	**0.11**	0.10	0.11	0.01	12,262	133	0.108
AOT11C2507A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
AOT13C2508A	0.01	210768	-	0.01	0.01	**0.01**	0.01	0.02	-	696	1	0.01
AOT13C2509A	0.05	210768	0.04	0.06	0.03	**0.04**	0.03	0.04	(0.01)	20,784	86	0.041
AOT13C2509B	0.16	210768	-	0.16	0.11	**0.11**	0.11	0.12	(0.05)	12,007	168	0.139
AOT13C2510A	0.37	210768	-	0.36	0.27	**0.27**	0.28	0.29	(0.10)	6,044	194	0.321
AOT13C2511A	0.69	210768	-	0.63	0.59	**0.59**	0.59	0.63	(0.10)	320	20	0.627
AOT13C2512A	0.25	210768	0.27	0.27	0.22	**0.22**	0.21	0.22	(0.03)	53,836	1,260	0.233
AOT13P2511A	0.06	210768	-	0.08	0.06	**0.08**	0.07	0.08	0.02	13,446	93	0.068
AOT13P2512A	0.20	210768	-	0.23	0.19	**0.22**	0.22	0.23	0.02	32,898	711	0.216
AOT19C2508A	0.01	210768	-	-	-	**-**	-	0.02	-	-	-	0
AOT19C2509A	0.15	210768	-	0.13	0.10	**0.10**	-	0.16	(0.05)	2,366	31	0.129
AOT19C2510A	0.35	210768	-	0.32	0.30	**0.30**	0.20	-	(0.05)	500	16	0.31
AOT19C2511A	0.71	210768	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.33	210768	0.34	0.34	0.29	**0.29**	0.28	0.29	(0.04)	34,404	1,100	0.319
AOT19P2511A	0.05	210768	-	0.05	0.05	**0.05**	0.05	0.06	-	740	4	0.05
AOT19P2512A	0.45	210768	0.44	0.48	0.43	**0.48**	0.48	-	0.03	29,834	1,390	0.465
AOT41C2512A	0.70	210768	-	-	-	**-**	0.21	-	-	-	-	0
AOT41C2605T	0.02	210768	-	0.02	0.02	**0.02**	0.01	0.02	-	1,009	2	0.02
AOT41C2609T	0.23	210768	-	0.24	0.21	**0.21**	0.20	0.24	(0.02)	30,107	659	0.218
AOT41P2509A	0.13	210768	-	0.15	0.13	**0.15**	-	-	0.02	1,505	22	0.143
AOT41P2512A	0.12	210768	-	0.10	0.10	**0.10**	0.09	-	(0.02)	1	-	0.1
AOT41P2606T	0.56	210768	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.35	210768	-	1.34	1.34	**1.34**	1.32	1.35	(0.01)	33	4	1.34
B	0.04	210768	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	14,943	61	0.04
B-W8	0.01	210768	0.01	0.01	0.01	**0.01**	-	0.01	-	769	1	0.01
BA	14.70	210768	14.70	14.70	14.20	**14.20**	14.20	14.30	(0.50)	54,453	78,325	14.384
BA01C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2601A	0.33	210768	-	0.32	0.29	**0.29**	0.28	0.29	(0.04)	9,782	300	0.306
BA13C2510A	0.20	210768	-	0.20	0.16	**0.17**	0.16	0.18	(0.03)	14,834	275	0.185
BA13C2512A	0.46	210768	-	0.44	0.39	**0.40**	0.39	0.40	(0.06)	13,298	553	0.415
BA19C2601A	0.50	210768	-	0.50	0.45	**0.45**	-	-	(0.05)	22,021	1,066	0.484
BA41C2606T	0.07	210768	-	0.05	0.05	**0.05**	0.01	-	(0.02)	280	1	0.05
BEM	5.50	210768	5.50	5.50	5.30	**5.35**	5.30	5.35	(0.15)	257,316	138,448	5.38
BEM01C2511A	0.15	210768	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	9,001	135	0.149
BEM13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2512A	0.27	210768	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	16,652	429	0.257
BEM19C2510A	0.07	210768	-	-	-	**-**	0.03	-	-	-	-	0
BEM19C2512A	0.30	210768	-	0.29	0.27	**0.27**	-	0.30	(0.03)	50,196	1,452	0.289
BEM41C2606T	0.07	210768	-	-	-	**-**	0.06	0.16	-	-	-	0
BTS	3.48	210768	3.48	3.52	3.40	**3.40**	3.40	3.42	(0.08)	987,103	341,690	3.461
BTS-W8	0.01	210768	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	2,102	2	0.011
BTS01C2508A	0.01	210768	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
BTS01C2509A	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.11	210768	-	0.11	0.11	**0.11**	0.09	0.10	-	10,050	111	0.11
BTS13C2508A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.03	210768	-	0.03	0.03	**0.03**	0.02	0.03	-	200	1	0.03
BTS13C2511A	0.23	210768	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.03)	98,196	2,200	0.224
BTS19C2508A	0.03	210768	-	-	-	**-**	-	-	-	-	-	0
BTS19C2509A	0.01	210768	-	-	-	**-**	-	0.02	-	-	-	0
BTS19C2510A	0.05	210768	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	4,000	16	0.04
BTS19C2511A	0.25	210768	-	0.26	0.22	**0.23**	0.21	0.23	(0.02)	111,409	2,746	0.246
BTS19P2508A	0.51	210768	-	-	-	**-**	-	-	-	-	-	0
BTS41C2608T	0.04	210768	-	-	-	**-**	0.02	-	-	-	-	0
BTS41C2612T	0.30	210768	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	36,202	1,053	0.29
BTSGIF	2.62	210768	2.64	2.64	2.60	**2.62**	2.60	2.62	-	64,519	16,909	2.62
DMT	10.10	210768	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	2,843	2,898	10.194
ETL	0.76	210768	0.75	0.75	0.70	**0.70**	0.70	0.72	(0.06)	16,646	1,209	0.726
III	4.68	210768	4.72	4.74	4.60	**4.66**	4.64	4.66	(0.02)	3,565	1,663	4.666
KEX	1.48	210768	1.48	1.49	1.48	**1.48**	1.48	1.49	-	68,596	10,152	1.48
KIAT	0.29	210768	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	2,775	80	0.289
KWC	285.00	210768	-	285.00	285.00	**285.00**	276.00	291.00	-	1	29	285
MENA	0.93	210768	0.92	0.94	0.90	**0.91**	0.91	0.92	(0.02)	14,315	1,306	0.912
NYT	2.86	210768	2.86	2.88	2.80	**2.80**	2.80	2.84	(0.06)	13,940	3,935	2.822
PORT	0.76	210768	0.76	0.79	0.75	**0.75**	0.75	0.76	(0.01)	1,381	105	0.757
PRM	6.35	210768	6.35	6.45	6.25	**6.30**	6.25	6.30	(0.05)	109,154	69,077	6.328
PSL	6.55	210768	6.45	6.45	6.30	**6.30**	6.30	6.35	(0.25)	34,909	22,250	6.373
RCL	29.75	210768	30.00	30.25	29.25	**29.50**	29.25	29.50	(0.25)	24,204	71,668	29.609
RCL01C2510A	0.17	210768	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	4,909	80	0.161
RCL01C2512A	0.33	210768	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	7,317	229	0.312
RCL13C2509A	0.19	210768	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	18,892	351	0.185
RCL13C2512A	0.24	210768	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	16,277	375	0.23
RCL19C2511A	0.25	210768	-	0.24	0.22	**0.22**	-	-	(0.03)	6,994	167	0.239

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL41C2608T	0.60	210768	-	0.60	0.60	**0.60**	-	0.61	-	2,500	150	0.6
RCL41C2612T	1.00	210768	-	0.32	0.31	**0.31**	-	-	(0.69)	6,000	189	0.315
SAV	13.30	210768	13.40	13.40	12.50	**12.60**	12.50	12.60	(0.70)	10,958	14,104	12.871
SINO	0.96	210768	0.96	0.99	0.95	**0.95**	0.95	0.97	(0.01)	1,090	104	0.956
SJWD	7.90	210768	7.95	8.05	7.85	**7.85**	7.85	7.90	(0.05)	27,625	21,999	7.963
TFFIF	5.85	210768	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	16,369	9,513	5.811
THAI	3.32	210768	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.70	210768	-	-	-	**-**	11.20	12.70	-	-	-	0
TTA	4.32	210768	4.32	4.34	4.26	**4.26**	4.26	4.28	(0.06)	21,407	9,175	4.285
WICE	3.10	210768	3.10	3.16	3.00	**3.00**	3.00	3.04	(0.10)	8,388	2,579	3.074
Automotive										-	-	
ACG	0.69	210768	-	0.67	0.65	**0.67**	0.66	0.67	(0.02)	159	11	0.66
AH	14.50	210768	14.40	14.40	14.30	**14.40**	14.30	14.40	(0.10)	1,339	1,919	14.327
CWT	0.76	210768	-	0.76	0.74	**0.75**	0.74	0.75	(0.01)	2,483	186	0.747
EASON	1.25	210768	1.24	1.26	1.23	**1.24**	1.23	1.24	(0.01)	364	45	1.24
GYT	179.00	210768	-	185.50	185.50	**185.50**	181.00	185.00	6.50	1	19	185.5
HFT	4.16	210768	-	4.16	4.14	**4.14**	4.12	4.14	(0.02)	75	31	4.149
IHL	1.50	210768	1.52	1.53	1.49	**1.52**	1.52	1.53	0.02	6,536	992	1.518
INGRS	0.26	210768	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	1,545	38	0.243
IRC	11.20	210768	11.50	11.50	11.10	**11.20**	11.20	11.30	-	118	131	11.138
MGC	2.98	210768	-	2.98	2.90	**2.90**	2.90	2.94	(0.08)	75	22	2.94
NEX	0.95	210768	0.96	0.99	0.94	**0.94**	0.94	0.95	(0.01)	749,305	72,357	0.965
PCSGH	3.12	210768	3.12	3.12	3.12	**3.12**	3.12	3.14	-	161	50	3.12
POLY	6.70	210768	7.00	7.00	6.70	**6.75**	6.70	6.80	0.05	33	23	6.975
SAT	12.40	210768	12.40	12.60	12.30	**12.40**	12.30	12.40	-	4,919	6,117	12.435
SPG	11.20	210768	-	-	-	**-**	11.00	11.60	-	-	-	0
STANLY	186.50	210768	186.50	188.00	186.00	**186.00**	186.00	187.50	(0.50)	107	1,998	186.766
TKT	1.26	210768	-	1.26	1.25	**1.25**	1.24	1.25	(0.01)	54	7	1.25
TNPC	0.81	210768	-	0.81	0.80	**0.81**	0.80	0.81	-	493	40	0.804
TRU	3.20	210768	3.18	3.20	3.16	**3.18**	3.16	3.18	(0.02)	101	32	3.18
TSC	12.80	210768	12.90	13.10	12.90	**13.10**	12.90	13.10	0.30	22	29	13
Industrial Materials										-	-	
AKR	0.94	210768	0.94	0.96	0.93	**0.94**	0.94	0.95	-	52,747	4,999	0.947
ALLA	1.21	210768	1.21	1.23	1.20	**1.23**	1.21	1.23	0.02	3,562	435	1.219
ASEFA	3.34	210768	-	3.44	3.36	**3.44**	3.40	3.44	0.10	400	136	3.402
CPT	0.96	210768	0.97	0.97	0.96	**0.97**	0.96	0.97	0.01	248	24	0.962
CRANE	0.40	210768	0.40	0.41	0.38	**0.38**	0.38	0.39	(0.02)	7,984	313	0.391
CTW	3.02	210768	-	3.04	3.02	**3.02**	2.96	3.02	-	86	26	3.027
FMT	26.00	210768	-	26.25	26.00	**26.00**	26.00	26.25	-	45	117	26.022
FTE	1.62	210768	1.62	1.62	1.60	**1.61**	1.61	1.62	(0.01)	536	86	1.606
HTECH	2.78	210768	2.80	2.88	2.78	**2.84**	2.84	2.86	0.06	18,707	5,325	2.846
KKC	0.04	210768	-	-	-	**-**	-	-	-	-	-	0
PCC	2.50	210768	2.50	2.52	2.48	**2.50**	2.48	2.50	-	6,292	1,581	2.512
PK	0.63	210768	0.63	0.64	0.61	**0.62**	0.61	0.62	(0.01)	6,910	428	0.619
PSP	4.76	210768	4.78	4.82	4.60	**4.78**	4.70	4.78	0.02	6,296	2,942	4.673
QTC	3.80	210768	-	3.74	3.72	**3.74**	3.72	3.78	(0.06)	50	19	3.736
SCI	1.18	210768	1.16	1.26	1.16	**1.23**	1.22	1.23	0.05	8,982	1,117	1.243
SE	0.44	210768	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.02)	2,091	89	0.426
SELIC	2.64	210768	2.60	2.64	2.56	**2.60**	2.56	2.58	(0.04)	949	246	2.588
SNC	5.90	210768	-	5.95	5.80	**5.85**	5.80	5.85	(0.05)	1,484	863	5.818
TCJ	2.74	210768	2.70	2.74	2.70	**2.74**	2.70	2.74	-	115	31	2.7
TPCS	11.90	210768	-	-	-	**-**	11.60	12.10	-	-	-	0
VARO	4.96	210768	-	5.10	4.94	**5.00**	5.00	5.05	0.04	94	47	5.023
Property Fund & REI										-	-	
AIMCG	1.99	210768	1.99	2.00	1.97	**2.00**	1.97	2.00	0.01	580	116	1.994
AIMIRT	9.60	210768	9.65	9.65	9.55	**9.55**	9.55	9.60	(0.05)	1,506	1,441	9.566
ALLY	4.46	210768	4.46	4.50	4.42	**4.42**	4.42	4.44	(0.04)	1,667	745	4.471
AMATAR	6.10	210768	-	6.15	6.10	**6.10**	6.10	6.15	-	25	15	6.13
AXTRART	11.40	210768	11.40	11.80	11.40	**11.50**	11.50	11.70	0.10	26,000	30,082	11.569
B-WORK	4.40	210768	4.38	4.40	4.34	**4.34**	4.34	4.38	(0.06)	1,739	758	4.361
BAREIT	9.40	210768	9.40	9.40	9.30	**9.30**	9.30	9.35	(0.10)	2,450	2,295	9.365
BOFFICE	4.86	210768	-	4.88	4.82	**4.84**	4.82	4.84	(0.02)	2,048	990	4.835
CPNCG	5.95	210768	5.95	6.00	5.95	**5.95**	5.95	6.00	-	1,507	900	5.971
CPNREIT	11.90	210768	11.90	11.90	11.50	**11.60**	11.60	11.70	(0.30)	32,369	37,884	11.703
CPTREIT	4.64	210768	4.64	4.66	4.62	**4.64**	4.62	4.64	-	1,247	579	4.641
CTARAF	4.56	210768	4.56	4.56	4.56	**4.56**	4.54	4.56	-	1,300	593	4.56
DREIT	4.78	210768	-	4.78	4.76	**4.78**	4.76	4.78	-	1,197	572	4.777
FTREIT	9.60	210768	9.60	9.60	9.20	**9.40**	9.40	9.45	(0.20)	11,443	10,800	9.438
FUTURERT	9.25	210768	9.25	9.25	9.20	**9.20**	9.20	9.25	(0.05)	43	40	9.205
GAHREIT	6.05	210768	6.10	6.10	6.05	**6.05**	6.00	6.10	-	191	116	6.051
GROREIT	8.30	210768	-	8.40	8.35	**8.35**	8.35	8.40	0.05	146	122	8.362
GVREIT	6.55	210768	6.55	6.60	6.55	**6.55**	6.55	6.60	-	3,442	2,255	6.55
HPF	4.80	210768	-	4.82	4.76	**4.76**	4.76	4.82	(0.04)	56	27	4.814
HYDROGEN	8.30	210768	-	8.00	8.00	**8.00**	8.00	8.40	(0.30)	2	2	8
IMPACT	9.65	210768	9.65	9.75	9.60	**9.60**	9.60	9.70	(0.05)	12,695	12,254	9.652
INETREIT	9.40	210768	9.35	9.45	9.35	**9.35**	9.35	9.40	(0.05)	18,428	17,302	9.389
ISSARA	7.70	210768	7.65	7.80	7.60	**7.80**	7.75	7.80	0.10	98	75	7.683
KPNREIT	2.28	210768	-	-	-	**-**	2.30	2.40	-	-	-	0
KTBSTMR	5.70	210768	-	5.70	5.60	**5.70**	5.65	5.70	-	45	25	5.65
LHHOTEL	12.00	210768	12.10	12.20	11.80	**11.80**	11.80	12.00	(0.20)	17,950	21,543	12.001
LHRREIT	4.70	210768	4.98	5.00	4.70	**4.98**	4.70	4.96	0.28	1,438	676	4.702
LHSC	11.70	210768	-	11.80	11.60	**11.60**	11.60	11.70	(0.10)	4,663	5,442	11.669
LUXF	8.00	210768	8.00	8.00	7.95	**8.00**	7.95	8.00	-	519	413	7.957
M-PAT	3.76	210768	-	-	-	**-**	2.96	3.78	-	-	-	0
M-STOR	7.20	210768	-	-	-	**-**	7.10	7.20	-	-	-	0
MII	4.96	210768	-	4.96	4.94	**4.96**	4.94	4.96	-	134	66	4.959
MIPF	9.60	210768	-	-	-	**-**	8.75	9.60	-	-	-	0
MJLF	4.12	210768	-	4.14	4.12	**4.12**	4.10	4.12	-	363	150	4.123
MNIT	1.95	210768	-	1.96	1.94	**1.96**	1.91	1.97	0.01	45	9	1.953
MNIT2	4.90	210768	-	4.90	4.90	**4.90**	4.82	4.90	-	15	7	4.9
MNRF	2.08	210768	-	2.08	2.08	**2.08**	2.04	2.08	-	96	20	2.08
POPF	5.75	210768	5.75	5.75	5.70	**5.75**	5.70	5.75	-	468	268	5.726
PROSPECT	7.15	210768	7.20	7.20	7.15	**7.20**	7.15	7.20	0.05	1,995	1,432	7.179
QHBREIT	3.42	210768	3.44	3.44	3.40	**3.40**	3.40	3.42	(0.02)	653	222	3.403
QHHRREIT	6.45	210768	-	6.50	6.40	**6.40**	6.40	6.45	(0.05)	58	37	6.45
QHOP	3.48	210768	-	3.46	3.32	**3.46**	3.38	3.46	(0.02)	3	1	3.373
SIRIPRT	7.95	210768	-	-	-	**-**	6.75	7.95	-	-	-	0
SPRIME	3.26	210768	3.28	3.28	3.24	**3.24**	3.24	3.28	(0.02)	1,174	382	3.254
SRIPANWA	4.98	210768	-	4.96	4.82	**4.94**	4.86	4.90	(0.04)	285	140	4.899
SSPF	3.84	210768	-	-	-	**-**	3.64	3.90	-	-	-	0
SSTRT	4.42	210768	4.34	4.36	4.34	**4.36**	4.34	4.36	(0.06)	2	1	4.35
TIF1	6.85	210768	-	6.85	6.85	**6.85**	6.85	6.90	-	52	36	6.85
TLHPF	4.06	210768	4.08	4.08	4.06	**4.06**	4.04	4.06	-	214	87	4.078

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPF	1.30	210768	-	1.30	1.30	**1.30**	1.26	1.32	-	2,010	261	1.3
TPRIME	6.60	210768	-	6.50	6.50	**6.50**	6.45	6.60	(0.10)	5	3	6.5
TTLPF	11.10	210768	11.10	11.10	11.00	**11.10**	11.10	11.20	-	939	1,042	11.099
TU-PF	1.00	210768	-	1.00	0.99	**0.99**	0.95	0.99	(0.01)	41	4	0.99
WHABT	6.50	210768	6.50	6.50	6.45	**6.50**	6.40	6.50	-	96	62	6.49
WHAIR	5.20	210768	5.20	5.30	5.20	**5.25**	5.25	5.30	0.05	5,635	2,959	5.25
WHART	9.60	210768	9.55	9.60	9.30	**9.35**	9.30	9.35	(0.25)	10,086	9,472	9.391
Steel and Metal Proc										-	-	
2S	2.42	210768	2.42	2.50	2.42	**2.48**	2.46	2.48	0.06	2,784	674	2.422
AMC	2.20	210768	-	2.20	2.14	**2.18**	2.14	2.18	(0.02)	556	120	2.16
BSBM	0.69	210768	0.71	0.72	0.69	**0.71**	0.70	0.71	0.02	1,144	80	0.703
CEN	1.31	210768	1.30	1.32	1.29	**1.30**	1.28	1.30	(0.01)	212	28	1.3
CEN-W5	0.03	210768	0.03	0.04	0.03	**0.03**	0.02	0.03	-	680	2	0.031
CITY	1.48	210768	-	-	-	**-**	1.39	1.45	-	-	-	0
CSP	0.53	210768	0.51	0.53	0.49	**0.50**	0.49	0.50	(0.03)	3,159	160	0.507
GJS	0.14	210768	0.13	0.14	0.13	**0.14**	0.13	0.14	-	410	6	0.134
GSTEEL	0.09	210768	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	210768	0.42	0.43	0.41	**0.41**	0.41	0.42	-	4,002	168	0.418
LHK	3.42	210768	-	3.50	3.44	**3.50**	3.46	3.50	0.08	341	118	3.47
MCS	8.25	210768	8.25	8.30	8.20	**8.25**	8.25	8.30	-	862	711	8.248
MILL	0.09	210768	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,686	22	0.083
PAP	1.81	210768	-	1.78	1.75	**1.78**	1.78	1.79	(0.03)	197	35	1.763
PERM	0.35	210768	0.35	0.35	0.31	**0.33**	0.32	0.33	(0.02)	10,184	332	0.325
SAM	0.17	210768	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	7,746	124	0.16
SMIT	3.54	210768	-	3.56	3.52	**3.56**	3.54	3.56	0.02	1,474	525	3.559
SSSC	2.16	210768	-	2.18	2.14	**2.16**	2.14	2.16	-	262	56	2.145
TGPRO	0.05	210768	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,709	22	0.059
THE	0.84	210768	0.83	0.85	0.81	**0.83**	0.82	0.83	(0.01)	585	48	0.812
TMT	3.24	210768	3.22	3.24	3.18	**3.20**	3.20	3.22	(0.04)	187	60	3.196
TSTH	0.78	210768	0.79	0.81	0.75	**0.76**	0.76	0.77	(0.02)	113,657	8,870	0.78
TWP	1.24	210768	-	1.24	1.22	**1.23**	1.23	1.24	(0.01)	62	8	1.23
TYCN	1.71	210768	-	1.66	1.65	**1.66**	1.66	1.67	(0.05)	701	116	1.651
Construction Service										-	-	
APCS	1.42	210768	-	1.44	1.42	**1.43**	1.42	1.44	0.01	175	25	1.427
BJCHI	0.80	210768	-	0.80	0.77	**0.78**	0.77	0.78	(0.02)	2,005	155	0.775
BKD	1.12	210768	-	1.13	1.10	**1.11**	1.10	1.11	(0.01)	64	7	1.111
CIVIL	1.13	210768	1.12	1.13	1.07	**1.09**	1.08	1.09	(0.04)	7,056	772	1.094
CK	12.70	210768	12.60	12.70	12.30	**12.30**	12.30	12.40	(0.40)	32,560	40,539	12.45
CNT	0.99	210768	-	0.96	0.92	**0.94**	0.92	0.94	(0.05)	271	25	0.927
DEMCO	1.96	210768	-	1.96	1.96	**1.96**	1.95	1.96	-	101	20	1.96
EMC	0.04	210768	0.04	0.04	0.03	**0.04**	0.04	0.05	-	70,828	283	0.04
EMC-W7	0.03	210768	-	0.03	0.03	**0.03**	0.02	0.03	-	10,000	30	0.03
ITD	0.21	210768	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	177,620	3,518	0.198
JR	1.70	210768	1.71	1.72	1.69	**1.72**	1.71	1.72	0.02	315	54	1.708
NL	0.85	210768	-	0.85	0.83	**0.85**	0.83	0.84	-	1,851	156	0.841
NWR	0.04	210768	-	-	-	**-**	-	-	-	-	-	0
PLE	0.29	210768	0.29	0.30	0.28	**0.29**	0.28	0.29	-	33,003	945	0.286
PREB	3.54	210768	-	3.62	3.50	**3.52**	3.52	3.60	(0.02)	168	60	3.588
PYLON	2.08	210768	-	2.10	2.04	**2.06**	2.06	2.08	(0.02)	1,347	275	2.043
RT	0.26	210768	0.26	0.28	0.26	**0.26**	0.26	0.27	-	22,232	592	0.266
SEAFCO	2.00	210768	-	2.02	1.99	**1.99**	1.99	2.02	(0.01)	800	161	2.006
SOLAR	0.30	210768	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	14,342	424	0.295
SQ	0.66	210768	0.65	0.65	0.64	**0.65**	0.64	0.65	(0.01)	2,421	156	0.644
SRICHA	8.40	210768	-	8.55	8.15	**8.40**	8.40	8.45	-	3,317	2,757	8.312
STECON	6.05	210768	6.05	6.10	5.85	**5.95**	5.90	5.95	(0.10)	25,652	15,276	5.955
STI	2.02	210768	2.04	2.04	1.97	**1.98**	1.96	1.98	(0.04)	313	62	1.982
STPI	3.84	210768	3.88	3.88	3.80	**3.84**	3.84	3.86	-	13,810	5,283	3.825
SYNTEC	1.71	210768	1.72	1.78	1.69	**1.69**	1.69	1.70	(0.02)	8,264	1,417	1.714
TEAMG	2.86	210768	-	2.92	2.78	**2.80**	2.78	2.80	(0.06)	17,335	4,895	2.823
TEAMG-W1	0.15	210768	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	4,162	62	0.147
TEKA	1.73	210768	1.71	1.77	1.71	**1.74**	1.72	1.74	0.01	65	11	1.721
TPOLY	0.40	210768	-	0.40	0.38	**0.39**	0.38	0.40	(0.01)	2,781	108	0.39
TRC	0.52	210768	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	789	40	0.501
TRITN	0.04	210768	0.04	0.05	0.04	**0.04**	0.04	0.05	-	65,806	264	0.04
TRITN-W7	0.01	210768	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
TTCL	0.86	210768	0.86	0.87	0.80	**0.80**	0.79	0.80	(0.06)	14,856	1,224	0.823
UNIQ	2.98	210768	2.98	3.00	2.88	**2.88**	2.88	2.90	(0.10)	14,768	4,323	2.927
WGE	0.81	210768	-	0.81	0.78	**0.81**	0.78	0.81	-	311	25	0.801
Unit Trust										-	-	
SCBSET	7.54	210768	-	-	-	**-**	6.80	-	-	-	-	0
VAYU1	10.30	210768	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	25,201	25,707	10.2
ETF										-	-	
1DIV	10.16	210768	-	10.24	10.09	**10.17**	10.13	10.18	0.01	231	236	10.194
ABFTH	1,399.00	210768	-	-	-	**-**	1,390.00	1,420.00	-	-	-	0
BMSCG	7.09	210768	7.12	7.18	7.12	**7.12**	7.04	7.05	0.03	5	4	7.132
BMSCITH	9.20	210768	-	9.20	9.08	**9.08**	9.07	9.08	(0.12)	187	171	9.166
BSET100	8.53	210768	8.50	8.51	8.37	**8.37**	8.35	8.37	(0.16)	555	469	8.454
CHINA	6.02	210768	-	6.07	5.99	**6.06**	6.05	6.06	0.04	2,043	1,233	6.033
ENGY	3.98	210768	-	3.98	3.98	**3.98**	3.92	3.97	-	181	72	3.98
GLD	4.34	210768	4.35	4.36	4.34	**4.34**	4.34	4.35	-	4,343	1,888	4.348
TDEX	7.70	210768	7.73	7.74	7.60	**7.61**	7.60	7.61	(0.09)	6,023	4,622	7.674
UBOT	13.20	210768	-	13.20	13.20	**13.20**	13.20	13.30	-	22	29	13.2
UHERO	10.01	210768	10.08	10.08	10.08	**10.08**	9.60	10.06	0.07	2	2	10.08
Warrant Foreign										-	-	
AIA41C2507A	1.06	210768	-	-	-	**-**	0.08	-	-	-	-	0
AIA41C2510A	0.22	210768	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2508A	0.14	210768	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2509A	0.05	210768	-	0.06	0.05	**0.05**	0.04	0.06	-	172	1	0.05
BABA28C2509B	0.23	210768	-	0.23	0.22	**0.22**	0.08	-	(0.01)	4,009	90	0.223
BABA28C2510A	0.58	210768	0.55	0.57	0.54	**0.56**	0.54	-	(0.02)	15,581	868	0.556
BABA28P2507A	0.10	210768	-	-	-	**-**	-	-	-	-	-	0
BABA28P2509A	0.11	210768	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.17	210768	-	0.18	0.17	**0.17**	-	-	-	3,000	53	0.176
BABA41C2507A	0.13	210768	0.08	0.08	0.08	**0.08**	0.01	-	(0.05)	10	-	0.08
BABA41C2509A	0.24	210768	-	0.24	0.24	**0.24**	0.08	-	-	1	-	0.24
BABA41C2511A	0.50	210768	-	0.51	0.48	**0.51**	0.48	-	0.01	12,021	585	0.486
BABA41P2507A	0.36	210768	-	-	-	**-**	0.08	-	-	-	-	0
BABA41P2511A	0.29	210768	-	0.29	0.28	**0.28**	0.08	-	(0.01)	2,031	58	0.284
BIDU28C2512A	0.68	210768	-	0.72	0.69	**0.72**	0.08	-	0.04	11,028	783	0.71
BIDU28P2512A	0.56	210768	-	0.54	0.52	**0.53**	-	-	(0.03)	6,032	316	0.524
BIDU41C2509A	0.22	210768	-	0.24	0.23	**0.24**	0.08	0.25	0.02	4,322	104	0.239
BIDU41P2507A	0.08	210768	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28C2508A	0.88	210768	-	1.22	0.94	**1.17**	0.08	-	0.29	46,040	4,919	1.068

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28C2510A	0.21	210768	-	0.28	0.22	**0.28**	0.24	-	0.07	12,109	299	0.246
BYDCOM28P2510A	0.13	210768	-	0.11	0.10	**0.10**	-	-	(0.03)	4,000	42	0.105
BYDCOM41C2509A	0.08	210768	-	0.11	0.08	**0.11**	0.01	-	0.03	173	2	0.101
BYDCOM41C2511A	0.35	210768	-	0.45	0.37	**0.44**	0.08	-	0.09	12,502	528	0.422
BYDCOM41P2507A	0.07	210768	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2511A	0.16	210768	-	0.18	0.16	**0.16**	0.07	-	-	2,002	33	0.165
DJI28C2509A	0.84	210768	-	0.80	0.80	**0.80**	0.80	0.81	(0.04)	20	2	0.8
DJI28C2509B	0.76	210768	-	-	-	**-**	0.68	0.69	-	-	-	0
DJI28P2512A	0.60	210768	-	0.60	0.60	**0.60**	0.59	0.60	-	34	2	0.6
DJI41C2509A	0.67	210768	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512T	4.12	210768	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.15	210768	-	-	-	**-**	0.14	-	-	-	-	0
DJI41P2512T	1.66	210768	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2509A	0.11	210768	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2511A	0.37	210768	-	0.40	0.38	**0.40**	0.08	-	0.03	16,000	622	0.388
HSI06C2507A	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2507B	0.08	210768	-	0.09	0.07	**0.09**	0.06	-	0.01	25	-	0.072
HSI06C2507C	0.40	210768	-	0.43	0.35	**0.43**	0.43	-	0.03	209,533	7,779	0.371
HSI06C2507D	1.05	210768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507E	2.00	210768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508A	0.22	210768	-	0.23	0.21	**0.23**	0.17	0.25	0.01	280,198	5,956	0.212
HSI06C2508B	0.38	210768	0.37	0.41	0.37	**0.41**	0.01	-	0.03	455,528	16,956	0.372
HSI06C2508C	0.72	210768	-	0.77	0.69	**0.77**	0.08	-	0.05	16,369	1,147	0.7
HSI06C2508D	1.21	210768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508E	1.58	210768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2509A	0.42	210768	-	0.44	0.41	**0.44**	0.42	-	0.02	252,768	10,407	0.411
HSI06C2509B	0.74	210768	0.72	0.77	0.71	**0.77**	-	-	0.03	5,627	406	0.722
HSI06C2509C	1.16	210768	-	1.27	1.21	**1.22**	0.22	-	0.06	12	1	1.245
HSI06C2510A	0.58	210768	-	0.61	0.57	**0.61**	0.08	0.62	0.03	34,082	1,979	0.58
HSI06P2507A	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2507B	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507C	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507D	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507E	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507F	0.21	210768	-	0.19	0.15	**0.15**	0.14	0.16	(0.06)	343,437	5,898	0.171
HSI06P2508A	0.06	210768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	210768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.06	210768	-	0.04	0.04	**0.04**	0.03	-	(0.02)	50	-	0.04
HSI06P2508D	0.12	210768	-	0.11	0.10	**0.10**	0.01	0.17	(0.02)	72,158	794	0.109
HSI06P2508E	0.24	210768	-	0.23	0.21	**0.21**	0.20	-	(0.03)	245,514	5,602	0.228
HSI06P2508F	0.81	210768	-	0.77	0.70	**0.70**	0.28	0.71	(0.11)	33,756	2,506	0.742
HSI06P2509A	0.04	210768	-	-	-	**-**	0.03	0.05	-	-	-	0
HSI06P2509B	0.09	210768	-	-	-	**-**	0.08	1.80	-	-	-	0
HSI06P2509C	0.16	210768	-	0.15	0.15	**0.15**	0.12	0.15	(0.01)	5,279	79	0.15
HSI06P2509D	0.33	210768	-	0.32	0.30	**0.30**	0.29	-	(0.03)	104,444	3,331	0.318
HSI06P2509E	0.69	210768	-	0.68	0.63	**0.63**	-	0.64	(0.06)	12,825	865	0.674
HSI06P2510A	0.28	210768	-	0.27	0.24	**0.24**	0.08	0.27	(0.04)	14,355	373	0.259
HSI28C2507A	0.02	210768	-	0.02	0.01	**0.02**	0.01	0.02	-	8,711	9	0.01
HSI28C2507B	0.62	210768	-	0.72	0.60	**0.70**	0.70	0.71	0.08	739,816	48,937	0.661
HSI28C2507C	0.22	210768	0.21	0.26	0.21	**0.26**	0.25	0.26	0.04	546,627	13,163	0.24
HSI28C2507D	0.06	210768	-	0.08	0.06	**0.08**	0.07	0.08	0.02	4,901	31	0.062
HSI28C2507E	0.02	210768	-	0.02	0.01	**0.02**	0.01	0.04	-	34,962	48	0.013
HSI28C2507F	0.01	210768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2507G	0.76	210768	-	-	-	**-**	1.49	1.52	-	-	-	0
HSI28C2508A	0.05	210768	-	0.05	0.04	**0.05**	0.04	0.05	-	1,086	5	0.045
HSI28C2508B	0.11	210768	-	0.12	0.11	**0.12**	0.12	0.13	0.01	530	6	0.119
HSI28C2508C	0.32	210768	-	0.35	0.31	**0.34**	0.34	0.35	0.02	158,420	5,216	0.329
HSI28C2508D	0.54	210768	0.51	0.57	0.51	**0.56**	0.56	0.57	0.02	256,977	14,179	0.551
HSI28C2508E	0.90	210768	-	1.47	1.47	**1.47**	1.45	1.48	0.57	10	1	1.47
HSI28C2508F	0.85	210768	0.85	0.91	0.84	**0.87**	0.90	0.93	0.02	106	9	0.85
HSI28C2509A	0.30	210768	-	0.33	0.28	**0.32**	0.31	0.32	0.02	119,268	3,691	0.309
HSI28C2509B	0.21	210768	-	0.23	0.21	**0.22**	0.22	0.23	0.01	1,785	39	0.219
HSI28C2509C	0.54	210768	0.55	0.59	0.54	**0.59**	0.59	0.60	0.05	13,834	810	0.585
HSI28C2509D	0.81	210768	0.80	0.85	0.79	**0.81**	0.83	0.86	-	460	38	0.816
HSI28C2510A	0.67	210768	0.67	0.71	0.66	**0.71**	0.70	0.71	0.04	1,294	89	0.686
HSI28P2507A	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2507B	0.01	210768	-	0.01	0.01	**0.01**	0.02	0.04	-	50	-	0.01
HSI28P2507C	0.04	210768	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	13,300	13	0.01
HSI28P2507D	0.01	210768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507E	0.02	210768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507F	0.02	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2507G	0.01	210768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507H	0.01	210768	-	0.07	0.01	**0.05**	0.01	0.04	0.04	1,961	2	0.01
HSI28P2508A	0.02	210768	-	0.02	0.02	**0.02**	0.01	0.02	-	373	1	0.02
HSI28P2508B	0.02	210768	-	0.02	0.02	**0.02**	0.01	0.02	-	300	1	0.02
HSI28P2508C	0.01	210768	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2508D	0.05	210768	-	-	-	**-**	0.04	0.05	-	-	-	0
HSI28P2508E	0.10	210768	-	-	-	**-**	0.08	0.09	-	-	-	0
HSI28P2508F	0.17	210768	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	165,656	2,515	0.151
HSI28P2508G	0.32	210768	0.36	0.36	0.32	**0.32**	0.32	0.33	-	251,705	8,520	0.338
HSI28P2509A	0.04	210768	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	124	-	0.038
HSI28P2509B	0.15	210768	-	-	-	**-**	0.08	0.09	-	-	-	0
HSI28P2509C	0.18	210768	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	1,636	28	0.17
HSI28P2509D	0.29	210768	-	0.28	0.26	**0.27**	0.26	0.27	(0.02)	88,870	2,421	0.272
HSI28P2509E	0.49	210768	-	0.48	0.44	**0.44**	0.44	0.45	(0.05)	32,723	1,507	0.46
HSI28P2509F	1.00	210768	-	0.80	0.74	**0.74**	0.74	0.75	(0.26)	193,077	14,838	0.768
HSI28P2510A	0.13	210768	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	612	7	0.121
HSI28P2510B	0.25	210768	-	0.27	0.24	**0.25**	0.24	0.25	-	2,722	70	0.255
HSTECH28C2508A	0.47	210768	-	0.48	0.45	**0.47**	0.47	0.49	-	2,551	118	0.462
HSTECH28P2508A	0.15	210768	-	0.15	0.15	**0.15**	0.13	0.14	-	1,000	15	0.15
JD41C2509A	0.21	210768	-	0.21	0.19	**0.21**	0.08	0.21	-	2,381	45	0.19
JD41C2511A	0.39	210768	-	0.37	0.37	**0.37**	0.08	-	(0.02)	18,000	666	0.37
KUAISH41C2509A	1.23	210768	-	1.37	1.31	**1.37**	0.37	1.37	0.14	63	9	1.367
KUAISH41C2510A	0.58	210768	-	0.62	0.59	**0.62**	0.55	-	0.04	18,002	1,105	0.613
MCA5041C2509A	0.37	210768	-	0.39	0.38	**0.39**	-	-	0.02	120	5	0.383
MCA5041P2509A	0.13	210768	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.01	210768	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.05	210768	-	-	-	**-**	0.05	0.09	-	-	-	0
MEITUA28C2511A	0.46	210768	-	0.42	0.41	**0.42**	0.08	-	(0.04)	35,126	1,463	0.416
MEITUA41C2507A	0.01	210768	-	0.01	0.01	**0.01**	-	-	-	58	-	0.01
MEITUA41C2510A	0.19	210768	-	0.16	0.16	**0.16**	0.08	3.80	(0.03)	3,500	56	0.16
MEITUA41P2509A	0.22	210768	-	0.24	0.24	**0.24**	-	-	0.02	4,003	96	0.24
NDX28C2509A	1.34	210768	-	-	-	**-**	1.37	1.38	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2509B	1.19	210768	-	-	-	-	1.22	1.25	-	-	-	0
NDX28C2509C	0.86	210768	-	-	-	-	0.92	0.93	-	-	-	0
NDX28C2509D	0.47	210768	-	0.47	0.47	**0.47**	0.46	0.47	-	48	2	0.47
NDX28C2512A	0.78	210768	-	-	-	-	0.75	0.76	-	-	-	0
NDX28P2509A	0.16	210768	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509B	0.11	210768	-	-	-	-	0.03	0.06	-	-	-	0
NDX28P2509C	0.12	210768	-	-	-	-	0.10	0.12	-	-	-	0
NDX28P2509D	0.69	210768	-	0.58	0.58	**0.58**	0.57	0.58	(0.11)	120	7	0.58
NDX28P2512A	0.68	210768	-	-	-	-	0.66	0.67	-	-	-	0
NDX41C2509A	1.41	210768	-	1.56	1.56	**1.56**	0.01	-	0.15	99	15	1.56
NDX41C2509B	0.79	210768	-	0.81	0.81	**0.81**	-	0.83	0.02	39	3	0.81
NDX41C2509T	3.28	210768	-	3.46	3.46	**3.46**	0.01	-	0.18	1	-	3.46
NDX41C2512T	3.94	210768	-	3.94	3.94	**3.94**	3.86	-	-	30	12	3.94
NDX41P2509A	0.07	210768	-	0.05	0.05	**0.05**	0.01	-	(0.02)	3,500	18	0.05
NDX41P2509B	0.10	210768	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509C	0.22	210768	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.78	210768	-	0.76	0.75	**0.76**	0.01	-	(0.02)	9	1	0.751
NDX41P2512T	1.54	210768	-	-	-	-	0.01	-	-	-	-	0
NIKKEI28C2512A	1.20	210768	-	-	-	-	1.19	1.22	-	-	-	0
NIKKEI28C2512B	0.82	210768	-	-	-	-	0.79	0.81	-	-	-	0
NIKKEI28C2512C	0.53	210768	-	0.51	0.51	**0.51**	0.51	0.52	(0.02)	1	-	0.51
NIKKEI28C2512D	0.32	210768	-	-	-	-	0.30	0.31	-	-	-	0
NIKKEI28P2512A	0.26	210768	-	-	-	-	0.23	0.24	-	-	-	0
NIKKEI28P2512B	0.35	210768	-	-	-	-	0.33	0.34	-	-	-	0
NIKKEI28P2512C	0.55	210768	-	0.50	0.50	**0.50**	0.49	0.50	(0.05)	20	1	0.5
NIKKEI28P2512D	0.71	210768	-	0.70	0.70	**0.70**	0.70	0.71	(0.01)	5	-	0.7
NIKKEI41C2509A	0.39	210768	-	0.34	0.34	**0.34**	-	-	(0.05)	90	3	0.34
NIKKEI41C2509B	0.22	210768	-	0.18	0.17	**0.18**	-	-	(0.04)	549	9	0.17
NIKKEI41C2509C	0.67	210768	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.46	210768	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512B	0.57	210768	-	-	-	-	0.48	-	-	-	-	0
NIKKEI41C2512C	0.81	210768	-	0.81	0.78	**0.80**	-	0.81	(0.01)	151	12	0.797
NIKKEI41P2509A	0.06	210768	-	-	-	-	-	0.12	-	-	-	0
NIKKEI41P2509B	0.07	210768	-	-	-	-	-	0.08	-	-	-	0
NIKKEI41P2509C	0.11	210768	-	0.11	0.11	**0.11**	-	-	-	10	-	0.11
NIKKEI41P2512A	0.24	210768	-	0.23	0.23	**0.23**	-	-	(0.01)	42	1	0.23
NIKKEI41P2512B	0.33	210768	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.43	210768	-	0.45	0.44	**0.44**	-	0.44	0.01	40	2	0.444
NTES41C2510A	0.35	210768	-	0.36	0.35	**0.35**	0.08	-	-	6,004	211	0.351
PINGAN41C2507A	0.37	210768	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2511A	0.45	210768	-	0.46	0.44	**0.45**	0.42	-	-	10,200	461	0.451
POPMAR41C2507A	1.10	210768	-	-	-	-	0.10	-	-	-	-	0
POPMAR41C2509A	0.42	210768	-	0.62	0.44	**0.62**	0.08	0.60	0.20	7,357	327	0.444
POPMAR41C2510A	0.24	210768	-	0.27	0.26	**0.27**	0.26	0.28	0.03	4,006	105	0.262
POPMAR41P2511A	0.38	210768	-	0.38	0.36	**0.36**	-	-	(0.02)	2,650	97	0.366
SET01C2509A	0.36	210768	-	0.37	0.30	**0.30**	0.29	0.30	(0.06)	6,260	211	0.336
SET01C2510A	0.69	210768	0.69	0.71	0.60	**0.60**	0.58	0.60	(0.09)	3,927	251	0.639
SET01C2511A	1.10	210768	-	1.11	0.97	**0.97**	0.96	0.97	(0.13)	7,002	756	1.079
SET01C2512T	0.66	210768	-	0.67	0.60	**0.60**	0.59	0.60	(0.06)	4,464	287	0.642
SET01C2606L	2.28	210768	-	2.30	2.28	**2.28**	2.20	2.22	-	604	138	2.28
SET01P2509A	0.21	210768	0.20	0.23	0.19	**0.23**	0.23	0.24	0.02	59,945	1,263	0.21
SET01P2511A	0.61	210768	0.61	0.67	0.59	**0.67**	0.67	0.68	0.06	91,742	5,709	0.622
SET01P2603T	0.59	210768	-	0.61	0.57	**0.61**	0.61	0.62	0.02	15,859	920	0.58
SET5001C2509A	0.46	210768	0.44	0.46	0.37	**0.38**	0.37	0.38	(0.08)	40,252	1,743	0.433
SET5001C2509F	0.18	210768	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.05)	4,862	81	0.166
SET5001C2509G	1.00	210768	-	1.01	0.84	**0.85**	0.84	0.85	(0.15)	70,142	6,622	0.944
SET5001C2510A	0.97	210768	0.96	0.99	0.86	**0.86**	0.86	0.87	(0.11)	57,422	5,332	0.928
SET5001P2509A	0.15	210768	0.13	0.17	0.13	**0.17**	0.17	0.18	0.02	30,079	451	0.149
SET5001P2509F	0.18	210768	-	0.21	0.18	**0.21**	0.13	0.21	0.03	27	1	0.19
SET5001P2509G	0.11	210768	0.11	0.14	0.11	**0.12**	0.12	0.13	0.01	7,266	88	0.121
SET5001P2511A	0.53	210768	-	0.59	0.52	**0.58**	0.58	0.59	0.05	128,265	6,905	0.538
SET5001P2512F	0.73	210768	-	0.82	0.72	**0.80**	0.81	0.82	0.07	30,547	2,321	0.759
SET5006C2509A	0.37	210768	0.35	0.37	0.29	**0.29**	-	0.33	(0.08)	77,742	2,639	0.339
SET5006C2509B	0.15	210768	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	30,305	451	0.148
SET5006C2509C	0.25	210768	-	0.24	0.20	**0.20**	-	0.24	(0.05)	83,586	1,890	0.226
SET5006C2509D	0.63	210768	-	-	-	-	0.01	-	-	-	-	0
SET5006C2509E	0.98	210768	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.96	210768	-	1.92	1.59	**1.60**	-	-	(0.36)	48	9	1.772
SET5006C2512A	1.05	210768	-	1.03	0.97	**0.97**	0.96	-	(0.08)	640	66	1.026
SET5006P2509A	0.06	210768	-	0.08	0.06	**0.08**	0.07	0.08	0.02	1,923	12	0.063
SET5006P2509B	0.15	210768	-	0.18	0.14	**0.18**	0.16	-	0.03	69,449	1,046	0.15
SET5006P2512A	0.34	210768	0.34	0.38	0.33	**0.37**	0.33	0.38	0.03	116,724	4,022	0.344
SET5013C2509A	0.54	210768	0.53	0.56	0.44	**0.44**	0.44	0.45	(0.10)	122,668	6,106	0.497
SET5013C2509B	0.13	210768	0.12	0.13	0.10	**0.10**	0.09	0.10	(0.03)	45,916	529	0.115
SET5013C2509C	0.17	210768	0.16	0.17	0.12	**0.13**	0.12	0.13	(0.04)	65,285	982	0.15
SET5013C2509D	0.21	210768	0.20	0.22	0.15	**0.15**	0.15	0.16	(0.06)	136,168	2,335	0.171
SET5013C2509E	0.31	210768	0.31	0.32	0.22	**0.22**	0.22	0.23	(0.09)	1,786,440	48,367	0.27
SET5013C2509F	0.51	210768	0.50	0.53	0.37	**0.37**	0.37	0.38	(0.14)	700,111	30,229	0.431
SET5013C2509G	0.68	210768	0.67	0.71	0.50	**0.50**	0.50	0.51	(0.18)	419,335	25,895	0.617
SET5013C2509H	0.93	210768	0.90	0.96	0.69	**0.69**	0.69	0.70	(0.24)	309,128	24,685	0.798
SET5013C2509I	1.21	210768	1.21	1.25	0.92	**0.92**	0.92	0.95	(0.29)	29,276	3,129	1.068
SET5013C2509J	1.55	210768	1.51	1.59	1.21	**1.21**	1.21	1.24	(0.34)	56,668	7,706	1.359
SET5013C2509K	1.93	210768	1.88	1.88	1.54	**1.55**	1.52	1.59	(0.38)	965	159	1.643
SET5013C2509L	0.70	210768	0.68	0.72	0.53	**0.53**	0.53	0.54	(0.17)	1,283,608	77,349	0.602
SET5013C2509M	0.48	210768	0.46	0.49	0.35	**0.35**	0.35	0.36	(0.13)	4,357,801	183,323	0.42
SET5013C2509T	0.20	210768	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.06)	17,651	302	0.171
SET5013P2509A	0.03	210768	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	53,221	160	0.03
SET5013P2509B	0.05	210768	0.05	0.07	0.04	**0.07**	0.06	0.07	0.02	98,412	566	0.057
SET5013P2509C	0.21	210768	0.21	0.24	0.20	**0.24**	0.24	0.25	0.03	72,130	1,607	0.222
SET5013P2509D	0.22	210768	0.22	0.26	0.21	**0.25**	0.25	0.26	0.03	317,886	7,452	0.234
SET5013P2509E	0.15	210768	0.15	0.19	0.14	**0.18**	0.18	0.19	0.03	189,485	3,165	0.167
SET5013P2509F	0.06	210768	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	70,494	523	0.074
SET5013P2509G	0.04	210768	-	0.06	0.04	**0.05**	0.05	0.06	0.01	40,086	204	0.05
SET5013P2509H	0.15	210768	0.15	0.19	0.14	**0.18**	0.18	0.19	0.03	421,373	6,959	0.165
SET5013P2509I	0.20	210768	0.20	0.24	0.18	**0.24**	0.24	0.25	0.04	575,743	12,420	0.215
SET5013P2509J	0.35	210768	0.35	0.42	0.32	**0.41**	0.41	0.42	0.06	4,363,386	159,945	0.366
SET5013P2509K	0.59	210768	0.60	0.71	0.55	**0.69**	0.69	0.70	0.10	4,136,120	254,816	0.616
SET5013P2509L	1.00	210768	0.89	1.05	0.84	**1.04**	1.04	1.05	0.04	749,481	69,075	0.921
SET5013P2509T	0.03	210768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	16,431	48	0.029
SET5019C2509A	1.06	210768	1.05	1.08	0.93	**0.94**	0.91	1.06	(0.12)	137,723	13,844	1.005
SET5019C2509B	0.30	210768	-	0.31	0.23	**0.23**	-	-	(0.07)	114,792	3,219	0.28
SET5019C2509C	0.27	210768	0.26	0.27	0.19	**0.19**	0.18	0.20	(0.08)	89,234	2,056	0.23
SET5019C2509D	0.83	210768	0.80	0.81	0.64	**0.65**	-	0.68	(0.18)	6,325	425	0.671

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2509E	1.45	210768	-	1.26	1.26	**1.26**	-	-	(0.19)	3	-	1.26
SET5019C2509F	2.12	210768	2.04	2.08	1.61	**1.63**	-	-	(0.49)	33	6	1.908
SET5019C2509G	1.35	210768	1.31	1.35	1.02	**1.04**	-	1.05	(0.31)	275	32	1.154
SET5019C2509H	0.57	210768	-	0.58	0.45	**0.45**	0.42	-	(0.12)	177,733	9,078	0.51
SET5019P2509A	0.10	210768	-	0.12	0.09	**0.12**	0.10	0.12	0.02	3,106	34	0.11
SET5019P2509B	0.28	210768	0.27	0.32	0.26	**0.31**	0.29	0.32	0.03	116,921	3,322	0.284
SET5019P2509C	0.35	210768	-	0.43	0.33	**0.42**	0.30	0.45	0.07	238,296	9,044	0.379
SET5019P2509D	0.26	210768	0.26	0.33	0.25	**0.33**	0.33	0.34	0.07	325,701	9,587	0.294
SET5019P2509E	0.10	210768	0.11	0.13	0.10	**0.13**	0.11	0.15	0.03	12,120	136	0.112
SET5019P2509F	0.06	210768	-	0.07	0.05	**0.07**	0.06	0.07	0.01	5,842	39	0.066
SET5019P2509G	0.68	210768	0.68	0.78	0.66	**0.77**	0.76	0.78	0.09	504,531	36,763	0.728
SET5041C2509A	0.35	210768	-	0.34	0.28	**0.28**	-	-	(0.07)	276,802	8,587	0.31
SET5041C2509B	0.39	210768	-	0.39	0.30	**0.30**	0.28	0.31	(0.09)	497,432	17,283	0.347
SET5041C2509C	0.71	210768	0.70	0.70	0.57	**0.57**	0.56	0.60	(0.14)	283,506	16,861	0.594
SET5041C2509D	1.21	210768	-	1.03	1.00	**1.00**	-	-	(0.21)	10	1	1.012
SET5041C2509E	0.84	210768	-	0.70	0.62	**0.62**	-	-	(0.22)	305	21	0.689
SET5041C2509F	1.34	210768	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.10	210768	-	0.10	0.08	**0.08**	0.02	0.09	(0.02)	796	7	0.088
SET5041C2509U	0.44	210768	-	0.45	0.36	**0.36**	0.02	0.60	(0.08)	146,036	5,920	0.405
SET5041C2509V	0.89	210768	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509X	5.75	210768	-	5.75	5.20	**5.20**	2.30	5.30	(0.55)	445	236	5.292
SET5041C2512T	0.79	210768	-	0.79	0.70	**0.71**	0.70	0.71	(0.08)	135,019	9,842	0.728
SET5041P2509A	0.08	210768	-	0.10	0.08	**0.10**	0.08	0.11	0.02	16,673	161	0.096
SET5041P2509B	0.10	210768	0.09	0.11	0.09	**0.11**	0.11	0.12	0.01	2,020	22	0.109
SET5041P2509C	0.22	210768	-	0.27	0.23	**0.26**	0.26	0.27	0.04	121,925	2,810	0.23
SET5041P2509E	1.00	210768	-	0.45	0.37	**0.44**	0.37	-	(0.56)	662,185	26,633	0.402
SET5041P2509T	0.13	210768	0.13	0.15	0.13	**0.15**	0.14	0.16	0.02	3,862	54	0.14
SET5041P2509X	2.06	210768	-	2.26	1.98	**2.26**	1.99	-	0.20	1,649	352	2.135
SET5041P2512A	0.39	210768	0.39	0.43	0.38	**0.43**	0.41	0.43	0.04	36,297	1,481	0.408
SET5041P2512B	0.44	210768	-	0.46	0.43	**0.46**	0.45	-	0.02	20,274	912	0.449
SET5041P2512T	0.23	210768	0.23	0.26	0.23	**0.25**	0.25	0.26	0.02	2,559	63	0.245
SPX28C2509A	2.14	210768	-	-	-	**-**	1.93	1.95	-	-	-	0
SPX28C2509B	1.15	210768	-	-	-	**-**	1.31	1.34	-	-	-	0
SPX28C2509C	0.54	210768	-	-	-	**-**	0.58	0.59	-	-	-	0
SPX28C2509D	0.32	210768	-	-	-	**-**	0.29	0.30	-	-	-	0
SPX28C2512A	0.61	210768	-	-	-	**-**	0.64	0.65	-	-	-	0
SPX28P2509A	0.11	210768	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX28P2509B	0.16	210768	-	-	-	**-**	0.15	0.16	-	-	-	0
SPX28P2509C	0.75	210768	-	-	-	**-**	0.72	0.73	-	-	-	0
SPX28P2512A	0.56	210768	-	-	-	**-**	0.55	0.56	-	-	-	0
SPX41C2509A	1.21	210768	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.44	210768	-	0.40	0.40	**0.40**	-	0.43	(0.04)	197	8	0.4
SPX41C2509T	2.76	210768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512T	3.24	210768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509A	0.09	210768	-	-	-	**-**	0.01	0.09	-	-	-	0
SPX41P2509B	0.17	210768	-	0.18	0.18	**0.18**	-	-	0.01	4	-	0.18
SPX41P2509T	1.42	210768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512T	1.77	210768	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2508A	0.73	210768	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.15	210768	-	0.16	0.15	**0.15**	0.12	0.18	-	1,000	16	0.155
TENCEN28P2509A	0.10	210768	-	0.10	0.09	**0.09**	0.01	-	(0.01)	1,000	10	0.095
TENCEN41C2509A	0.18	210768	-	0.19	0.19	**0.19**	0.08	-	0.01	2,010	38	0.19
TENCEN41P2509A	0.20	210768	-	0.18	0.18	**0.18**	-	-	(0.02)	6,000	108	0.18
TRIPDC41C2509A	0.29	210768	-	0.29	0.28	**0.28**	0.08	-	(0.01)	4,000	115	0.287
XIAOMI28C2508A	1.47	210768	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.42	210768	0.41	0.41	0.40	**0.40**	0.40	0.45	(0.02)	13,021	524	0.402
XIAOMI28C2511A	0.34	210768	0.34	0.34	0.33	**0.33**	0.30	-	(0.01)	21,092	696	0.33
XIAOMI28P2509A	0.04	210768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.20	210768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2507A	0.08	210768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2509A	0.49	210768	-	0.50	0.48	**0.48**	0.08	-	(0.01)	489	24	0.488
XIAOMI41C2511A	0.40	210768	0.40	0.40	0.39	**0.39**	0.39	-	(0.01)	3,122	123	0.393
XIAOMI41P2511A	0.26	210768	-	0.27	0.27	**0.27**	0.09	-	0.01	1	-	0.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

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Asia Plus Securities Company Limited

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday July 20, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Sunday July 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.29	22/07/2025	1.29	1.30	1.26	**1.26**	1.26	1.27	(0.03)	4,485.00	573.00	00 1.2
AU	7.20	210768	7.25	7.25	6.90	**6.90**	6.90	7.00	(0.30)	9,248.00	6,570.00	00 7.1
CFARM	0.88	210768	0.89	0.89	0.83	**0.83**	0.83	0.85	(0.05)	48,487.00	4,177.00	00 0.8
JCKH	0.08	210768	-	0.09	0.08	**0.09**	0.08	0.09	0.01	939.00	8.00	00 0.0
KASET	0.65	210768	0.68	0.68	0.64	**0.64**	0.64	0.65	(0.01)	480.00	31.00	00 0.6
MAGURO	16.70	210768	16.80	16.90	16.80	**16.80**	16.80	16.90	0.10	3,010.00	5,058.00	00 16.8
MUD	1.05	210768	-	1.05	1.05	**1.05**	1.03	1.05	-	27.00	3.00	00 1.0
NTSC	5.60	210768	-	5.70	5.60	**5.60**	5.60	5.65	-	671.00	378.00	00 5.6
TACC	4.60	210768	4.62	4.64	4.56	**4.58**	4.56	4.58	(0.02)	5,046.00	2,323.00	00 4.6
TMILL	2.20	210768	2.20	2.22	2.18	**2.20**	2.20	2.22	-	346.00	76.00	00 2.1
WINNER	2.08	210768	-	2.10	2.04	**2.08**	2.06	2.08	-	578.00	120.00	00 2.0
XO	18.10	210768	18.10	18.40	17.80	**17.80**	17.80	17.90	(0.30)	3,932.00	7,135.00	00 18.1
Consumer Produ										-	-	
BGT	0.31	210768	0.32	0.33	0.30	**0.31**	0.30	0.32	-	3,078.00	96.00	00 0.3
DOD	2.04	210768	2.04	2.10	1.85	**1.91**	1.91	1.92	(0.13)	50,758.00	9,888.00	00 1.9
ECF	0.51	210768	0.51	0.51	0.40	**0.41**	0.40	0.41	(0.10)	706,089.00	31,920.00	00 0.4
ECF-W5	0.01	210768	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.15	210768	0.15	0.16	0.14	**0.15**	0.14	0.15	-	48,285.00	724.00	00 0.1
EURO	4.00	210768	4.06	4.06	4.04	**4.04**	4.00	4.04	0.04	122.00	49.00	00 4.0
HPT	0.38	210768	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	6,226.00	230.00	00 0.3
ITTHI	1.63	210768	1.61	1.63	1.53	**1.56**	1.56	1.57	(0.07)	55,802.00	8,788.00	00 1.5
JSP	1.61	210768	1.60	1.61	1.57	**1.58**	1.57	1.58	(0.03)	6,528.00	1,032.00	00 1.5
JSP-W2	0.02	210768	-	0.02	0.01	**0.02**	0.01	0.02	-	77.00	-	00 0.0
JUBILE	7.10	210768	7.05	7.15	7.05	**7.10**	7.05	7.10	-	158.00	112.00	00 7.1
LTS	4.76	210768	4.74	4.76	4.48	**4.48**	4.48	4.50	(0.28)	15,005.00	6,914.00	00 4.6
MGI	10.00	210768	10.00	10.10	9.80	**9.80**	9.75	9.80	(0.20)	3,461.00	3,429.00	00 9.9
MGI-W1	1.92	210768	1.93	1.93	1.79	**1.80**	1.80	1.82	(0.12)	13,486.00	2,502.00	00 1.8
MOONG	1.87	210768	-	1.91	1.88	**1.88**	1.87	1.88	0.01	495.00	93.00	00 1.8
NPK	12.30	210768	-	12.50	11.50	**12.50**	12.00	12.50	0.20	16.00	19.00	00 11.9
NUT	4.34	210768	4.28	4.30	4.14	**4.14**	4.14	4.18	(0.20)	12,879.00	5,391.00	00 4.1
SEI	2.98	210768	3.02	3.02	2.94	**2.96**	2.96	2.98	(0.02)	2,966.00	878.00	00 2.9
SMD100	3.92	210768	3.90	3.90	3.80	**3.90**	3.80	3.90	(0.02)	503.00	194.00	00 3.8
TM	0.80	210768	0.80	0.80	0.78	**0.78**	0.77	0.78	(0.02)	2,096.00	165.00	00 0.7
WARRIX	2.40	210768	2.44	2.50	2.28	**2.32**	2.30	2.32	(0.08)	20,514.00	4,833.00	00 2.3
WINMED	1.17	210768	1.31	1.37	1.15	**1.28**	1.28	1.32	0.11	7,163.00	924.00	00 1.2
Financials										-	-	
ACAP	0.33	210768	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.37	210768	-	0.38	0.36	**0.37**	0.36	0.37	-	40.00	1.00	00 0.3
AIRA	1.11	210768	-	-	-	**-**	1.14	1.20	-	-	-	00 0.0
ASN	1.33	210768	1.36	1.36	1.28	**1.33**	1.29	1.30	-	127.00	16.00	00 1.2
BTC	0.37	210768	0.36	0.37	0.35	**0.36**	0.35	0.36	(0.01)	93,840.00	3,376.00	00 0.3
BTC-W7	0.13	210768	0.13	0.13	0.13	**0.13**	0.12	0.13	-	2,617.00	34.00	00 0.1
GCAP	0.28	210768	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	7,672.00	214.00	00 0.2
KCC	1.49	210768	-	1.58	1.45	**1.52**	1.52	1.53	0.03	2,330.00	349.00	00 1.4
LIT	0.64	210768	0.63	0.65	0.63	**0.64**	0.64	0.65	-	2,722.00	174.00	00 0.6
MITSIB	0.55	210768	0.55	0.55	0.55	**0.55**	0.54	0.55	-	510.00	28.00	00 0.5
SGF	0.19	210768	0.18	0.20	0.18	**0.19**	0.18	0.19	-	197.00	4.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.35	210768	-	5.30	5.20	**5.25**	5.20	5.30	(0.10)	206.00	108.00	00 5.2
Industrials										-	-	
ADB	0.52	210768	0.52	0.52	0.49	**0.50**	0.49	0.50	(0.02)	6,772.00	338.00	00 0.4
BM	1.77	210768	1.78	1.81	1.65	**1.65**	1.65	1.67	(0.12)	175,231.00	30,337.00	00 1.7
BPS	0.53	210768	0.54	0.54	0.52	**0.53**	0.53	0.54	-	4,879.00	259.00	00 0.5
CHO	0.05	210768	0.05	0.06	0.05	**0.05**	0.05	0.06	-	23,827.00	119.00	00 0.0
CHO-W4	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.64	210768	1.64	1.64	1.53	**1.53**	1.51	1.59	(0.11)	13,291.00	2,106.00	00 1.5
CIG	0.03	210768	0.03	0.03	0.02	**0.03**	0.02	0.03	-	30,812.00	62.00	00 0.0
CIG-W10	0.06	210768	0.07	0.07	0.07	**0.07**	-	0.06	0.01	1.00	-	00 0.0
CIG-W9	0.02	210768	-	0.02	0.01	**0.02**	0.01	0.02	-	1,099.00	1.00	00 0.0
COLOR	1.02	210768	-	1.02	1.02	**1.02**	1.01	1.02	-	30.00	3.00	00 1.0
CPR	2.64	210768	-	2.72	2.66	**2.70**	2.68	2.70	0.06	538.00	144.00	00 2.6
FPI	1.50	210768	-	1.50	1.49	**1.50**	1.49	1.50	-	708.00	106.00	00 1.4
GTB	0.71	210768	-	0.72	0.72	**0.72**	0.71	0.72	0.01	15.00	1.00	00 0.7
HARN	1.99	210768	1.98	1.99	1.98	**1.99**	1.98	1.99	-	610.00	121.00	00 1.9
KCM	0.17	210768	0.17	0.20	0.17	**0.18**	0.17	0.18	0.01	7,487.00	137.00	00 0.1
KJL	6.60	210768	6.60	6.60	6.45	**6.50**	6.45	6.60	(0.10)	496.00	321.00	00 6.4
KUMWEL	1.14	210768	1.13	1.15	1.13	**1.13**	1.13	1.14	(0.01)	301.00	34.00	00 1.1
KWM	1.00	210768	0.99	1.00	0.99	**0.99**	0.99	1.00	(0.01)	1,551.00	154.00	00 0.9
MBAX	1.38	210768	1.38	1.39	1.36	**1.39**	1.36	1.39	0.01	327.00	45.00	00 1.3
MGT	1.72	210768	1.73	1.78	1.73	**1.73**	1.72	1.73	0.01	1,768.00	310.00	00 1.7
MTW	1.05	210768	1.05	1.07	1.04	**1.05**	1.03	1.05	-	3,817.00	401.00	00 1.0
NDR	1.11	210768	1.13	1.13	1.11	**1.12**	1.11	1.12	0.01	692.00	78.00	00 1.1
PACO	1.33	210768	1.32	1.38	1.32	**1.33**	1.33	1.34	-	4,939.00	666.00	00 1.3
PACO-W1	0.01	210768	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	00 0.0
PDG	2.72	210768	-	2.74	2.70	**2.74**	2.72	2.74	0.02	353.00	96.00	00 2.7
PHOL	2.76	210768	-	2.76	2.72	**2.74**	2.72	2.74	(0.02)	2,785.00	764.00	00 2.7
PIMO	1.15	210768	1.15	1.16	1.14	**1.15**	1.15	1.16	-	3,571.00	411.00	00 1.1
PMC	1.02	210768	1.03	1.07	0.96	**0.98**	0.98	0.99	(0.04)	159,296.00	16,312.00	00 1.0
PPM	1.64	210768	1.74	1.80	1.64	**1.68**	1.64	1.66	0.04	375.00	62.00	00 1.6
PRAPAT	0.79	210768	-	0.80	0.77	**0.77**	0.77	0.78	(0.02)	2,916.00	228.00	00 0.7
RWI	0.23	210768	0.22	0.24	0.20	**0.22**	0.21	0.22	(0.01)	59,924.00	1,290.00	00 0.2
SAF	0.40	210768	0.39	0.41	0.37	**0.39**	0.38	0.39	(0.01)	459.00	18.00	00 0.3
SALEE	0.44	210768	0.41	0.45	0.41	**0.44**	0.42	0.44	-	1,421.00	59.00	00 0.4
SANKO	0.82	210768	0.83	0.83	0.81	**0.82**	0.81	0.82	-	3,179.00	262.00	00 0.8
SCL	1.23	210768	1.23	1.23	1.19	**1.19**	1.19	1.20	(0.04)	9,672.00	1,171.00	00 1.2
SFT	2.24	210768	2.20	2.20	2.14	**2.18**	2.14	2.18	(0.06)	140.00	30.00	00 2.1
STP	9.70	210768	-	9.70	9.65	**9.70**	9.60	9.70	-	17.00	16.00	00 9.6
SWC	3.26	210768	-	3.24	3.24	**3.24**	3.14	3.26	(0.02)	25.00	8.00	00 3.2
TATG	0.94	210768	0.95	0.96	0.93	**0.93**	0.93	0.94	(0.01)	2,373.00	223.00	00 0.9
TMC	0.75	210768	-	0.74	0.73	**0.73**	0.73	0.74	(0.02)	799.00	59.00	00 0.7
TMI	0.49	210768	0.49	0.62	0.49	**0.56**	0.51	0.56	0.07	50,812.00	2,888.00	00 0.5
TMW	51.75	210768	52.00	52.25	51.75	**52.00**	51.75	52.00	0.25	200.00	1,040.00	00 52.0
TPLAS	0.95	210768	-	0.97	0.95	**0.95**	0.95	0.96	-	66.00	6.00	00 0.9
TRT	3.20	210768	-	3.22	3.18	**3.22**	3.18	3.22	0.02	496.00	159.00	00 3.2
TRV	1.53	210768	-	1.60	1.60	**1.60**	1.27	1.60	0.07	10.00	2.00	00 1.6
UBIS	1.08	210768	1.09	1.11	1.05	**1.08**	1.07	1.08	-	905.00	98.00	00 1.0
UEC	0.75	210768	-	0.78	0.69	**0.69**	0.69	0.70	(0.06)	7,422.00	533.00	00 0.7
UKEM	0.52	210768	0.53	0.54	0.51	**0.51**	0.51	0.52	(0.01)	8,398.00	440.00	00 0.5
UREKA	0.56	210768	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.01)	34,010.00	1,905.00	00 0.5
YUASA	10.40	210768	-	10.60	10.40	**10.60**	10.40	10.50	0.20	6.00	6.00	00 10.4
ZIGA	1.37	210768	1.37	1.39	1.30	**1.30**	1.30	1.31	(0.07)	108,950.00	14,645.00	00 1.3
ZIGA-W2	0.13	210768	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	33,409.00	381.00	00 0.1
Property										-	-	
24CS	1.33	210768	1.31	1.34	1.24	**1.26**	1.26	1.27	(0.07)	127,316.00	16,523.00	00 1.2
24CS-W1	0.18	210768	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	3,690.00	62.00	00 0.1
24CS-W2	0.32	210768	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	7,114.00	221.00	00 0.3
ARIN	0.44	210768	0.44	0.45	0.41	**0.42**	0.42	0.43	(0.02)	37,237.00	1,596.00	00 0.4
ARROW	5.00	210768	-	5.05	5.00	**5.00**	4.98	5.00	-	125.00	63.00	00 5.0
BC	0.92	210768	-	0.92	0.89	**0.90**	0.90	0.91	(0.02)	410.00	37.00	00 0.9
BC-W3	0.14	210768	-	0.16	0.14	**0.14**	0.14	0.15	-	5,519.00	81.00	00 0.1

Asia Plus Securities Company Limited

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BC-W4	0.08	210768	0.09	0.09	0.07	**0.09**	0.08	0.09	0.01	5,706.00	46.00	00 0.0
BKA	1.90	210768	1.94	1.95	1.82	**1.85**	1.85	1.86	(0.05)	140,575.00	26,696.00	00 1.8
BLESS	0.25	210768	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	1,112.00	27.00	00 0.2
BSM	0.62	210768	-	0.60	0.59	**0.60**	0.59	0.62	(0.02)	28.00	2.00	00 0.5
BTW	0.15	210768	-	0.16	0.15	**0.15**	0.15	0.16	-	3.00	-	00 0.1
CAZ	2.62	210768	2.60	2.64	2.48	**2.50**	2.50	2.52	(0.12)	5,780.00	1,485.00	00 2.5
CHEWA	0.25	210768	-	0.26	0.25	**0.25**	0.24	0.26	-	144.00	4.00	00 0.2
CPANEL	1.95	210768	1.95	2.22	1.95	**1.97**	1.97	1.99	0.02	741.00	148.00	00 2.0
CRD	0.34	210768	-	0.34	0.32	**0.34**	0.32	0.34	-	14.00	-	00 0.3
DHOUSE	0.50	210768	0.51	0.51	0.49	**0.50**	0.49	0.51	-	394.00	20.00	00 0.4
DIMET	0.10	210768	-	0.10	0.09	**0.10**	0.09	0.10	-	21,455.00	214.00	00 0.0
DPAINT	0.61	210768	0.61	0.63	0.58	**0.58**	0.58	0.59	(0.03)	15,747.00	944.00	00 0.5
FLOYD	0.82	210768	0.84	0.84	0.81	**0.81**	0.81	0.83	(0.01)	5,361.00	440.00	00 0.8
HYDRO	1.28	210768	-	1.40	1.30	**1.39**	1.32	1.40	0.11	372.00	51.00	00 1.3
HYDRO-W2	0.14	210768	-	0.14	0.14	**0.14**	0.06	0.14	-	1.00	-	00 0.1
IND	0.88	210768	-	0.92	0.88	**0.88**	0.88	0.90	-	10,423.00	931.00	00 0.8
JAK	0.90	210768	0.90	0.94	0.90	**0.94**	0.90	0.93	0.04	40.00	4.00	00 0.9
K	1.27	210768	-	1.25	1.25	**1.25**	1.21	1.24	(0.02)	1.00	-	00 1.2
K-W3	0.14	210768	-	0.17	0.14	**0.14**	0.14	0.16	-	1,818.00	26.00	00 0.1
META	0.07	210768	0.07	0.08	0.06	**0.07**	0.07	0.08	-	20,880.00	146.00	00 0.0
PANEL	1.16	210768	-	1.17	1.14	**1.15**	1.14	1.15	(0.01)	457.00	52.00	00 1.1
PPS	0.26	210768	0.26	0.26	0.23	**0.23**	0.23	0.25	(0.03)	45,757.00	1,126.00	00 0.2
PRI	4.70	210768	-	4.80	4.72	**4.78**	4.72	4.78	0.08	221.00	105.00	00 4.7
PROS	0.71	210768	0.72	0.74	0.71	**0.71**	0.71	0.72	-	28,273.00	2,030.00	00 0.7
PROS-W1	0.04	210768	0.04	0.05	0.04	**0.04**	0.04	0.05	-	31,345.00	125.00	00 0.0
PSG	1.14	210768	1.14	1.29	1.12	**1.27**	1.27	1.28	0.13	861,267.00	105,172.00	00 1.2
QTCG	0.18	210768	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	933.00	17.00	00 0.1
SENX	0.23	210768	-	0.23	0.22	**0.23**	0.22	0.23	-	3,469.00	77.00	00 0.2
SK	0.58	210768	0.57	0.58	0.57	**0.58**	0.57	0.58	-	527.00	30.00	00 0.5
SMART	0.50	210768	0.51	0.51	0.50	**0.50**	0.50	0.51	-	7,432.00	372.00	00 0.5
STC	0.43	210768	-	0.44	0.43	**0.43**	0.42	0.43	-	252.00	11.00	00 0.4
STX	1.37	210768	1.37	1.39	1.36	**1.37**	1.36	1.37	-	2,131.00	293.00	00 1.3
SVR	0.52	210768	-	0.55	0.48	**0.50**	0.50	0.51	(0.02)	5,758.00	298.00	00 0.5
TAPAC	0.52	210768	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.91	210768	-	0.93	0.90	**0.91**	0.90	0.92	-	1,008.00	92.00	00 0.9
TIGER	0.40	210768	-	0.40	0.35	**0.35**	0.35	0.39	(0.05)	467.00	17.00	00 0.3
TITLE	3.68	210768	3.70	3.70	3.68	**3.68**	3.66	3.68	-	255.00	94.00	00 3.6
WELL	0.71	210768	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.75	210768	0.75	0.76	0.73	**0.73**	0.73	0.74	(0.02)	3,280.00	244.00	00 0.7
Resources										-	-	
ABM	0.61	210768	0.61	0.62	0.60	**0.61**	0.60	0.61	-	259.00	16.00	00 0.6
ALPHAX	0.42	210768	0.44	0.46	0.42	**0.42**	0.42	0.43	-	82,895.00	3,632.00	00 0.4
GTV	0.10	210768	0.10	0.10	0.09	**0.10**	0.09	0.10	-	22,361.00	222.00	00 0.0
PSTC	0.41	210768	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	20,758.00	830.00	00 0.4
PSTC-W2	0.01	210768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	210768	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	51,098.00	409.00	00 0.0
PTC	0.95	210768	-	0.95	0.90	**0.92**	0.91	0.93	(0.03)	330.00	30.00	00 0.9
SAAM	6.00	210768	-	6.10	5.85	**6.05**	6.05	6.10	0.05	2,592.00	1,530.00	00 5.9
SR	0.42	210768	-	0.43	0.41	**0.42**	0.41	0.43	-	75.00	3.00	00 0.4
STOWER	0.04	210768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	21,761.00	82.00	00 0.0
TAKUNI	0.42	210768	0.42	0.43	0.39	**0.39**	0.38	0.39	(0.03)	91,160.00	3,678.00	00 0.4
TPCH	2.84	210768	2.86	2.88	2.82	**2.84**	2.82	2.84	-	3,606.00	1,027.00	00 2.8
UMS	0.26	210768	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.30	210768	3.24	3.28	3.22	**3.26**	3.24	3.26	(0.04)	292.00	95.00	00 3.2
AKP	0.56	210768	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.02)	8,152.00	443.00	00 0.5
AMA	4.28	210768	4.22	4.26	4.22	**4.22**	4.22	4.26	(0.06)	1,653.00	700.00	00 4.2
AMARC	2.70	210768	2.70	2.70	2.48	**2.54**	2.54	2.60	(0.16)	63,930.00	16,466.00	00 2.5
ARIP	0.39	210768	0.38	0.39	0.38	**0.38**	0.37	0.38	(0.01)	558.00	21.00	00 0.3
ATP30	0.87	210768	0.88	0.88	0.86	**0.86**	0.86	0.88	(0.01)	3,506.00	304.00	00 0.8
AUCT	6.45	210768	-	6.55	6.45	**6.45**	6.45	6.50	-	1,165.00	753.00	00 6.4
BIS	2.54	210768	-	2.54	2.42	**2.44**	2.44	2.46	(0.10)	438.00	107.00	00 2.4
BOL	6.00	210768	-	5.95	5.50	**5.75**	5.70	5.75	(0.25)	1,545.00	889.00	00 5.7
CEYE	1.82	210768	-	1.83	1.79	**1.83**	1.80	1.83	0.01	234.00	42.00	00 1.8
CHIC	0.28	210768	0.28	0.29	0.27	**0.28**	0.27	0.28	-	5,535.00	155.00	00 0.2
CMO	0.54	210768	0.52	0.55	0.52	**0.54**	0.52	0.53	-	547.00	30.00	00 0.5
D	2.54	210768	2.56	2.58	2.46	**2.56**	2.56	2.58	0.02	22,543.00	5,692.00	00 2.5
DEXON	1.36	210768	-	1.40	1.37	**1.37**	1.36	1.37	0.01	243.00	34.00	00 1.3
DV8	8.30	210768	8.30	8.30	6.50	**6.50**	6.50	7.80	(1.80)	19,960.00	14,836.00	00 7.4
ETE	0.70	210768	-	0.70	0.69	**0.70**	0.68	0.70	-	151.00	10.00	00 0.6
FSMART	6.45	210768	6.50	6.50	6.25	**6.35**	6.30	6.35	(0.10)	6,344.00	4,056.00	00 6.3
FVC	0.43	210768	0.44	0.47	0.43	**0.43**	0.43	0.44	-	66,505.00	2,979.00	00 0.4
GFC	4.28	210768	4.18	4.22	4.06	**4.18**	4.08	4.18	(0.10)	750.00	309.00	00 4.1
GLORY	0.87	210768	0.84	0.87	0.84	**0.85**	0.85	0.86	(0.02)	26.00	2.00	00 0.8
GLORY-W1	0.18	210768	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	2,644.00	45.00	00 0.1
HEALTH	0.25	210768	-	0.25	0.24	**0.25**	0.24	0.25	-	1,765.00	42.00	00 0.2
HL	7.10	210768	7.15	7.15	7.05	**7.05**	7.05	7.10	(0.05)	1,569.00	1,118.00	00 7.1
IMH	3.94	210768	-	3.92	3.82	**3.88**	3.84	3.88	(0.06)	252.00	97.00	00 3.8
IMH-W1	0.15	210768	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	22,014.00	326.00	00 0.1
IROYAL	3.34	210768	-	3.34	3.32	**3.32**	3.32	3.34	(0.02)	131.00	44.00	00 3.3
IVF	1.03	210768	1.05	1.17	1.02	**1.02**	1.02	1.03	(0.01)	422,148.00	46,813.00	00 1.1
JPARK	4.60	210768	4.58	4.62	4.52	**4.54**	4.52	4.54	(0.06)	3,722.00	1,701.00	00 4.5
KGEN	0.72	210768	-	0.71	0.69	**0.69**	0.69	0.70	(0.03)	5,177.00	361.00	00 0.6
KGEN-W2	0.15	210768	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	583.00	8.00	00 0.1
KK	0.61	210768	0.61	0.64	0.61	**0.63**	0.62	0.63	0.02	2,441.00	154.00	00 0.6
KLINIQ	23.80	210768	-	23.80	22.90	**23.00**	23.00	23.10	(0.80)	2,280.00	5,327.00	00 23.3
KOOL	0.24	210768	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	54,029.00	1,298.00	00 0.2
KTMS	1.97	210768	-	2.04	1.96	**1.96**	1.96	1.98	(0.01)	3,240.00	642.00	00 1.9
LDC	0.39	210768	0.39	0.41	0.38	**0.38**	0.38	0.40	(0.01)	12,759.00	496.00	00 0.3
LEO	2.10	210768	2.10	2.10	2.04	**2.04**	2.04	2.06	(0.06)	1,592.00	329.00	00 2.0
LTMH	4.74	210768	-	4.74	4.70	**4.70**	4.70	4.72	(0.04)	47.00	22.00	00 4.7
MCA	1.22	210768	1.22	1.26	1.18	**1.19**	1.19	1.20	(0.03)	41,377.00	5,062.00	00 1.2
MEB	18.40	210768	18.50	18.50	18.20	**18.20**	18.20	18.30	(0.20)	2,005.00	3,679.00	00 18.3
MORE	0.04	210768	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	678,653.00	3,383.00	00 0.0
MOTHER	1.30	210768	1.31	1.33	1.23	**1.24**	1.24	1.26	(0.06)	97,679.00	12,489.00	00 1.2
MPJ	3.28	210768	-	3.32	3.26	**3.28**	3.28	3.32	-	8,368.00	2,759.00	00 3.2
MVP	0.50	210768	-	-	-	**-**	-	-	-	-	-	00 0.0
NCL	0.21	210768	0.21	0.23	0.21	**0.21**	0.21	0.22	-	12,787.00	277.00	00 0.2
NCP	1.15	210768	-	1.22	1.15	**1.20**	1.16	1.19	0.05	292.00	35.00	00 1.1
NEWS	0.01	210768	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,886,178.00	1,911.00	00 0.0
PEER	0.10	210768	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	4,095.00	43.00	00 0.1
PEER-W2	0.02	210768	-	0.03	0.02	**0.02**	0.02	0.03	-	5,252.00	11.00	00 0.0
PICO	4.00	210768	-	-	-	**-**	3.80	4.00	-	-	-	00 0.0
PLT	0.58	210768	0.58	0.58	0.57	**0.57**	0.57	0.58	(0.01)	3,692.00	210.00	00 0.5
QLT	2.48	210768	-	2.46	2.30	**2.46**	2.38	2.48	(0.02)	154.00	36.00	00 2.3
RP	0.84	210768	-	0.85	0.80	**0.84**	0.81	0.83	-	93.00	8.00	00 0.8
SONIC	1.52	210768	1.52	1.55	1.51	**1.53**	1.52	1.53	0.01	923.00	140.00	00 1.5
THMUI	0.31	210768	-	0.33	0.31	**0.31**	0.31	0.32	-	985.00	31.00	00 0.3
TNDT	0.17	210768	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	646.00	10.00	00 0.1
TNH	32.00	210768	-	-	-	**-**	31.75	32.75	-	-	-	00 0.0
TNP	2.60	210768	2.58	2.64	2.58	**2.58**	2.58	2.60	(0.02)	1,249.00	325.00	00 2.6
TPL	0.58	210768	0.56	0.57	0.53	**0.53**	0.53	0.54	(0.05)	7,939.00	425.00	00 0.5
TRP	5.65	210768	5.65	5.65	5.55	**5.65**	5.60	5.65	-	5,591.00	3,141.00	00 5.6

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TURTLE	6.50	210768	-	-	-	**-**	5.60	6.50	-	-	-	00 0.0
TVDH	0.08	210768	0.08	0.09	0.08	**0.08**	0.08	0.09	-	4,491.00	36.00	00 0.0
TVDH-W5	0.02	210768	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	41,835.00	84.00	00 0.0
TVT	0.26	210768	0.26	0.28	0.25	**0.26**	0.26	0.28	-	10,611.00	284.00	00 0.2
UBA	0.98	210768	-	0.99	0.96	**0.96**	0.96	0.97	(0.02)	1,360.00	131.00	00 0.9
VL	0.88	210768	-	0.93	0.90	**0.91**	0.90	0.91	0.03	48.00	4.00	00 0.9
VS	0.30	210768	0.29	0.33	0.27	**0.31**	0.29	0.31	0.01	4,247.00	124.00	00 0.2
YGG	0.47	210768	0.44	0.46	0.41	**0.44**	0.43	0.44	(0.03)	94,949.00	4,130.00	00 0.4
Technology										-	-	
APP	2.72	210768	2.64	2.72	2.54	**2.68**	2.66	2.68	(0.04)	9,329.00	2,466.00	00 2.6
BE8	7.30	210768	7.35	7.40	7.00	**7.00**	6.95	7.00	(0.30)	17,597.00	12,625.00	00 7.1
BE8-W1	1.26	210768	1.26	1.31	1.15	**1.15**	1.14	1.15	(0.11)	14,253.00	1,763.00	00 1.2
BVG	1.93	210768	1.93	2.04	1.91	**1.92**	1.92	1.94	(0.01)	12,694.00	2,523.00	00 1.9
COMAN	0.59	210768	0.59	0.61	0.56	**0.61**	0.57	0.61	0.02	518.00	31.00	00 0.5
COMAN-W1	0.09	210768	-	0.09	0.08	**0.09**	0.08	0.09	-	1,403.00	11.00	00 0.0
I2	0.88	210768	-	0.88	0.85	**0.85**	0.85	0.86	(0.03)	4,536.00	394.00	00 0.8
IIG	2.20	210768	2.24	2.24	2.10	**2.10**	2.10	2.12	(0.10)	5,271.00	1,140.00	00 2.1
IRCP	0.36	210768	0.36	0.36	0.36	**0.36**	0.36	0.37	-	2,356.00	85.00	00 0.3
ITNS	1.39	210768	-	1.39	1.36	**1.37**	1.37	1.38	(0.02)	724.00	99.00	00 1.3
NAT	3.44	210768	3.44	3.44	3.38	**3.40**	3.38	3.40	(0.04)	626.00	213.00	00 3.4
NETBAY	21.70	210768	21.70	22.70	21.70	**22.00**	22.00	22.20	0.30	28,611.00	63,787.00	00 22.2
PIS	3.54	210768	3.58	3.58	3.40	**3.40**	3.40	3.48	(0.14)	2,861.00	996.00	00 3.4
PLANET	1.88	210768	1.86	1.93	1.85	**1.88**	1.88	1.89	-	32,388.00	6,114.00	00 1.8
PLANET-W2	1.02	210768	0.97	1.05	0.97	**1.03**	1.00	1.03	0.01	2,988.00	300.00	00 1.0
PROEN	1.27	210768	1.28	1.43	1.27	**1.34**	1.34	1.35	0.07	695,639.00	94,980.00	00 1.3
PROEN-W2	0.42	210768	0.43	0.51	0.42	**0.44**	0.44	0.45	0.02	482,603.00	22,578.00	00 0.4
READY	3.74	210768	-	3.80	3.70	**3.74**	3.70	3.74	-	1,873.00	698.00	00 3.7
SECURE	11.10	210768	11.20	11.20	10.90	**10.90**	10.90	11.00	(0.20)	195.00	215.00	00 11.0
SICT	2.72	210768	2.72	2.74	2.68	**2.68**	2.68	2.72	(0.04)	3,069.00	833.00	00 2.7
SIMAT	0.89	210768	0.89	0.93	0.88	**0.90**	0.90	0.91	0.01	35,276.00	3,218.00	00 0.9
SPVI	2.00	210768	2.02	2.02	1.90	**1.91**	1.90	1.91	(0.09)	7,291.00	1,417.00	00 1.9
SRS	3.06	210768	-	3.12	3.00	**3.06**	3.04	3.06	-	124.00	38.00	00 3.0
TBN	5.00	210768	-	5.05	4.98	**4.98**	4.98	5.05	(0.02)	246.00	123.00	00 5.0
TERA	1.02	210768	1.02	1.02	1.00	**1.00**	1.00	1.01	(0.02)	2,225.00	226.00	00 1.0
TPS	3.08	210768	3.08	3.18	3.04	**3.04**	3.04	3.06	(0.04)	11,049.00	3,412.00	00 3.0
VCOM	2.92	210768	2.94	2.96	2.82	**2.82**	2.82	2.84	(0.10)	4,130.00	1,194.00	00 2.8
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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