

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 22, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	32.00	29,860	-0.8%
GULF	46.25	26,089	2.2%
KBANK	160.50	24,474	0.6%
DELTA	140.50	24,166	-1.4%
SCB	123.50	22,217	0.8%
BBL	148.00	21,427	0.3%
CPALL	46.75	20,812	-2.6%
KTC	28.00	14,654	-1.8%
AOT	39.00	12,526	0.6%
KTB	21.60	10,762	-0.5%

Gainers and Losers	
Gainers	127
Losers	331
Unchanged	191

Volume by Board (Lot)	
Main Board	10,168,163,567
Foreign Board	138,349
Total	10,168,301,916

Value by Board (Mn.Bt.)	
Main Board	46,235.53
Foreign Board	580.10
Total	46,815.63

Top Ten Gainers		
Stock	Last	Value '000
DOHOME13C2509A	0.05	34
DELTA19P2509D	0.02	2
HSI28P2507B	0.02	0
HSI28P2508B	0.02	1
DOHOME01C2510A	0.20	2,111
DOHOME19C2510A	0.18	1,007
DOHOME13C2510A	0.43	5,623
AOT41C2605T	0.03	3
DELTA13P2509A	0.03	22
NIKKEI28C2512D	0.48	4

Top Ten Losers		
Stock	Last	Value '000
SET5013C2509N	0.30	14,863
GPSC13P2512A	0.35	2,892
HSI06P2510B	0.38	1,112
HSI06C2509D	0.39	17,514
SET5006P2509C	0.39	3,604
GULF19C2512A	0.41	5,981
HSI06C2510B	0.44	3,293
CBG13C2509A	0.05	160
KBANK19C2512A	0.47	2,568
BANPU19C2508A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,214.29	1,227.71	1,206.19	1,212.49	(7.13)	(0.58)
.SET50	794.12	804.66	789.11	769.61	(3.42)	(0.44)
.SET100	1,699.48	1,721.61	1,688.36	1,648.76	(7.77)	(0.47)
.SETHD	1,095.53	1,107.54	1,091.14	1,097.24	(1.41)	(0.13)
.MAI	595.16	597.65	587.54	250.58	(1.36)	(0.54)
.AGRI	175.62	176.44	173.62	175.11	(0.15)	(0.09)
.BANK	402.59	407.32	402.31	403.50	0.47	0.12
.CONMAT	5,190.92	5,267.97	5,187.86	5,216.23	(6.13)	(0.12)
.PETRO	496.00	502.13	488.74	490.51	(10.70)	(2.13)
.COMM	21,832.65	22,124.45	21,609.55	21,686.24	(295.84)	(1.35)
.ICT	187.61	189.01	185.86	186.95	(1.49)	(0.79)
.ETRON	16,397.40	16,629.68	16,110.40	16,219.33	(229.06)	(1.39)
.ENERG	16,038.10	16,270.86	15,914.10	16,075.81	(6.03)	(0.04)
.MEDIA	22.44	22.71	21.98	22.21	(0.44)	(1.94)
.FIN	2,041.89	2,069.38	2,026.74	2,041.48	(17.36)	(0.84)
.FOOD	8,916.78	8,987.96	8,849.24	8,857.12	(108.88)	(1.21)
.HELTH	4,467.29	4,530.07	4,464.21	4,511.08	0.84	0.02
.TOURISM	418.47	428.12	417.84	418.54	(1.23)	(0.29)
.HOME	16.93	17.01	16.79	16.88	(0.08)	(0.47)
.INSUR	8,197.80	8,282.32	8,179.55	8,221.88	(62.52)	(0.75)
.MINE	-	-	-	-	-	-
.PKG	2,114.40	2,142.37	2,088.10	2,104.98	(30.86)	(1.44)
.PERSON	66.78	67.13	66.37	66.37	(0.62)	(0.93)
.PROF	170.39	174.82	169.34	169.34	(0.85)	(0.50)
.PROP	147.32	148.80	145.29	146.53	(1.62)	(1.09)
.PAPER	2,152.05	2,152.05	2,109.85	2,109.85	(42.20)	(1.96)
.FASHION	536.18	538.73	533.16	537.09	0.88	0.16
.TRANS	200.74	204.15	199.29	202.44	0.43	0.21
.AUTO	278.58	279.00	276.99	277.15	(1.62)	(0.58)
.IMM	18.65	18.72	18.52	18.55	(0.10)	(0.54)
.PFUND	193.56	193.56	191.56	120.51	(0.33)	(0.27)
.STEEL	53.30	54.36	53.30	19.40	(0.24)	(1.22)

ASP's Daily Quotation Report

Tuesday July 22, 2025



Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.70	230768	9.70	9.70	9.40	9.70	9.65	9.70	-	18,379	17,634	9.594
LEE	2.44	26/10/2531	2.44	2.44	2.42	2.42	2.42	2.44	(0.02)	30	7	2.435
NER	4.24	230768	4.26	4.28	4.20	4.22	4.22	4.24	(0.02)	47,557	20,151	4.237
NER-W2	0.18	230768	0.18	0.18	0.18	0.18	0.18	0.19	-	8,960	161	0.18
PCE	2.64	230768	2.64	2.66	2.62	2.66	2.64	2.66	0.02	8,880	2,348	2.644
PPPM	0.40	230768	0.41	0.41	0.39	0.40	0.39	0.40	-	9,493	380	0.399
PPPM-W6	0.22	230768	-	0.22	0.19	0.20	0.20	0.23	(0.02)	114	2	0.2
STA	12.80	230768	12.90	13.00	12.70	12.80	12.80	12.90	-	32,348	41,619	12.866
STA01C2510A	0.09	230768	-	0.09	0.09	0.09	0.09	0.10	-	1,810	16	0.09
STA13C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2510A	0.17	230768	0.17	0.18	0.17	0.17	0.17	0.18	-	8,959	153	0.171
STA19C2510A	0.16	230768	-	0.16	0.15	0.16	0.15	0.16	-	16,788	265	0.158
STA41C2612T	0.25	230768	-	0.25	0.25	0.25	0.24	0.25	-	8,000	200	0.25
TEGH	2.92	230768	2.92	2.96	2.90	2.92	2.90	2.92	-	14,159	4,130	2.916
TFM	5.00	230768	4.98	5.05	4.96	4.98	4.96	4.98	(0.02)	4,227	2,105	4.98
TL	0.43	230768	0.42	0.44	0.41	0.43	0.42	0.43	-	39,417	1,661	0.421
TRUBB	0.62	230768	0.61	0.62	0.60	0.62	0.61	0.62	-	7,174	439	0.611
UPOIC	6.50	230768	6.40	6.50	6.40	6.40	6.40	6.45	(0.10)	118	76	6.404
UVAN	9.65	230768	9.65	9.65	9.55	9.65	9.65	9.70	-	1,357	1,305	9.614
VPO	0.44	230768	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	3,252	141	0.434
Banking												
BAY	22.50	230768	22.70	22.70	22.30	22.40	22.40	22.50	(0.10)	2,303	5,190	22.537
BBL	147.50	230768	147.00	149.50	147.00	148.00	147.50	148.00	0.50	144,457	2,142,726	148.329
BBL13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.18	230768	-	0.20	0.17	0.18	0.18	0.19	-	475,645	8,615	0.181
BBL13C2512A	0.39	230768	0.39	0.42	0.39	0.40	0.40	0.41	0.01	53,287	2,135	0.4
BBL19C2508A	0.02	230768	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2510A	0.22	230768	-	0.24	0.21	0.21	0.21	0.22	(0.01)	67,055	1,485	0.221
BBL19C2511A	0.41	230768	-	0.44	0.40	0.41	0.40	0.41	-	35,729	1,450	0.405
BBL41C2609T	0.35	230768	-	0.36	0.35	0.35	0.35	0.36	-	45,501	1,631	0.358
CIMBT	0.37	230768	-	-	-	-	-	-	-	-	-	0
CREDIT	17.20	230768	17.20	17.20	16.80	16.90	16.90	17.00	(0.30)	689	1,165	16.91
KBANK	159.50	230768	159.00	161.00	159.00	160.50	160.00	160.50	1.00	152,919	2,447,399	160.045
KBANK01C2508A	0.14	230768	-	0.14	0.13	0.13	0.13	0.14	(0.01)	34,690	458	0.131
KBANK01C2509A	0.20	230768	-	0.21	0.20	0.20	0.20	0.21	-	18,193	373	0.204
KBANK01C2512A	0.52	230768	0.51	0.53	0.51	0.52	0.52	0.53	-	34,228	1,781	0.52
KBANK01P2509A	0.10	230768	-	0.09	0.09	0.09	0.08	0.09	(0.01)	101	1	0.09
KBANK01P2512A	0.55	230768	-	0.54	0.52	0.53	0.52	0.53	(0.02)	23,019	1,231	0.534
KBANK13C2508A	0.04	230768	-	0.04	0.04	0.04	0.04	0.05	-	6,900	28	0.04
KBANK13C2509A	0.10	230768	-	0.10	0.10	0.10	0.10	0.11	-	11,703	117	0.1
KBANK13C2512A	0.49	230768	-	0.50	0.47	0.50	0.50	0.51	0.01	126,296	6,212	0.491
KBANK13P2509A	0.05	230768	-	0.06	0.05	0.05	0.04	0.05	-	1,040	5	0.05
KBANK13P2512A	0.50	230768	-	0.50	0.49	0.49	0.48	0.49	(0.01)	9,047	449	0.496
KBANK19C2510A	0.11	230768	-	0.11	0.11	0.11	0.11	0.12	-	43,088	474	0.11
KBANK19C2510B	0.24	230768	-	0.25	0.23	0.24	0.23	0.24	-	107,641	2,566	0.238
KBANK19C2512A	1.00	230768	0.45	0.47	0.45	0.47	0.47	0.48	(0.53)	56,268	2,568	0.456
KBANK19P2510A	0.18	230768	-	0.18	0.17	0.17	0.16	0.17	(0.01)	19,855	339	0.17
KBANK41C2604T	0.76	230768	-	0.77	0.76	0.77	0.77	0.79	0.01	12,000	922	0.768
KBANK41C2609T	0.42	230768	0.42	0.43	0.42	0.43	0.43	0.44	0.01	24,000	1,024	0.426
KBANK41P2606T	0.26	230768	-	0.26	0.26	0.26	0.25	0.26	-	200	5	0.26
KKP	53.50	230768	53.25	54.00	53.00	53.25	53.00	53.25	(0.25)	24,612	131,640	53.485
KKP-W6	1.16	230768	1.11	1.21	1.06	1.19	1.19	1.20	0.03	179,322	20,448	1.14
KKP13C2508A	0.03	230768	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2512A	0.58	230768	0.57	0.59	0.56	0.56	0.56	0.57	(0.02)	53,540	3,042	0.568
KKP19C2509A	0.33	230768	-	0.34	0.32	0.32	0.32	0.33	(0.01)	11,071	366	0.33
KTB	21.70	230768	21.70	22.00	21.60	21.60	21.60	21.70	(0.10)	494,636	1,076,186	21.757
KTB-P	153.00	230768	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.26	230768	0.26	0.28	0.26	0.26	0.25	0.27	-	19,052	508	0.266
KTB01P2509A	0.14	230768	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,880	89	0.13
KTB13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2511A	0.32	230768	-	0.34	0.31	0.31	0.31	0.33	(0.01)	67,317	2,202	0.327
KTB19C2508A	0.08	230768	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2511A	0.32	230768	-	0.34	0.31	0.31	0.31	0.32	(0.01)	26,551	861	0.324
KTB41C2609T	0.43	230768	0.44	0.45	0.43	0.43	0.43	0.45	-	18,102	800	0.441
LHFG	0.76	230768	0.76	0.77	0.75	0.75	0.75	0.76	(0.01)	25,205	1,912	0.758
SCB	122.50	230768	122.50	124.50	122.50	123.50	123.00	123.50	1.00	179,912	2,221,697	123.487
SCB01C2509A	0.19	230768	-	0.20	0.19	0.19	0.19	0.20	-	103,978	2,073	0.199
SCB01P2510A	0.29	230768	-	0.27	0.26	0.27	0.27	0.28	(0.02)	110,962	2,994	0.269
SCB13C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
SCB13C2510A	0.21	230768	0.21	0.23	0.21	0.22	0.22	0.23	0.01	197,993	4,361	0.22
SCB13P2510A	0.15	230768	-	0.14	0.13	0.13	0.13	0.15	(0.02)	9,481	132	0.139
SCB19C2509A	0.10	230768	-	-	-	-	0.08	0.11	-	-	-	0
SCB19C2511A	0.27	230768	-	0.31	0.28	0.29	0.29	0.32	0.02	185,545	5,364	0.289
SCB41C2609T	0.35	230768	-	0.36	0.36	0.36	0.36	0.37	0.01	63,000	2,268	0.36
SCB41P2509A	0.11	230768	-	-	-	-	0.03	0.05	-	-	-	0
TCAP	48.50	230768	48.25	48.50	48.00	48.00	48.00	48.25	(0.50)	27,090	130,746	48.263
TCAP-P	560.00	230768	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
TCAP13C2512A	0.36	230768	-	0.35	0.35	0.35	0.34	0.36	(0.01)	1,218	43	0.35
TISCO	98.75	230768	98.75	98.75	98.25	98.75	98.50	98.75	-	30,856	304,093	98.552
TISCO-P	1,346.00	230768	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	230768	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.32	230768	-	-	-	-	0.31	0.32	-	-	-	0
TTB	1.91	230768	1.90	1.93	1.90	1.90	1.90	1.91	(0.01)	3,985,083	761,199	1.91
TTB19C2508A	0.02	230768	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,105	1	0.01
Construction Materials												
CCP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2508A	0.01	230768	-	-	-	-	0.01	0.05	-	-	-	0
SCC13P2510A	0.15	230768	-	0.15	0.13	0.14	0.14	0.15	(0.01)	9,341	133	0.142
SCC13P2512A	0.73	230768	-	0.74	0.70	0.72	0.72	0.73	(0.01)	28,403	2,032	0.715
SCC19C2509A	0.80	230768	-	-	-	-	0.96	1.00	-	-	-	0
SCC19C2509B	0.48	230768	0.44	0.51	0.44	0.50	0.48	0.49	0.02	38,112	1,843	0.483
SCC19C2512A	1.01	230768	-	1.04	0.97	1.01	1.01	1.02	-	129,685	13,089	1.009
SCC19P2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
SCC19P2509A	0.03	230768	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2608T	0.95	230768	0.94	0.98	0.94	0.97	0.96	0.98	0.02	10,001	975	0.975
SCC41C2612T	0.72	230768	0.71	0.73	0.71	0.73	0.72	0.73	0.01	93,000	6,704	0.72
SCC41P2508A	0.02	230768	-	-	-	-	0.01	0.03	-	-	-	0
SCCC	150.00	230768	150.00	150.50	149.00	150.00	149.50	150.00	-	395	5,919	149.851
SCGD	4.06	230768	4.06	4.08	4.00	4.04	4.02	4.04	(0.02)	3,836	1,547	4.032
SCP	6.65	230768	-	6.75	6.50	6.65	6.55	6.65	-	622	408	6.56
SKN	5.60	230768	-	5.55	5.55	5.55	5.55	5.65	(0.05)	100	56	5.55
STECH	0.99	230768	-	1.00	0.99	0.99	0.99	1.00	-	184	18	0.998
TASCO	14.60	230768	14.60	14.60	14.30	14.40	14.40	14.50	(0.20)	26,014	37,537	14.429
TASCO19C2601A	0.33	230768	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	11,289	369	0.326
TOA	13.50	230768	13.50	13.60	13.10	13.20	13.20	13.30	(0.30)	28,787	38,407	13.341
TPIPL	0.88	230768	0.88	0.89	0.87	0.87	0.87	0.89	(0.01)	28,182	2,476	0.878
UMI	0.70	230768	-	0.73	0.69	0.71	0.70	0.71	0.01	3,622	256	0.707
VNG	1.96	230768	-	1.95	1.93	1.95	1.94	1.95	(0.01)	226	44	1.933
WIIK	0.89	230768	-	0.90	0.88	0.90	0.89	0.90	0.01	1,061	93	0.88
WIIK-W3	0.03	230768	-	0.04	0.03	0.03	0.03	0.04	-	10,373	31	0.03
WINDOW	0.75	230768	0.76	0.77	0.75	0.76	0.75	0.76	0.01	1,739	131	0.755
Petrochemicals & CI												
BCT	47.25	230768	47.00	47.25	47.00	47.00	45.50	47.25	(0.25)	13	61	47.038
CMAN	2.22	230768	-	2.22	2.18	2.20	2.18	2.20	(0.02)	700	153	2.191
GC	3.62	230768	-	3.66	3.60	3.62	3.62	3.66	-	558	202	3.625
GGC	3.96	230768	-	3.96	3.88	3.90	3.88	3.96	(0.06)	138	54	3.916
IVL	21.70	230768	21.40	21.70	21.10	21.20	21.10	21.20	(0.50)	176,329	376,356	21.343
IVL01C2509A	0.25	230768	-	0.25	0.21	0.21	0.21	0.22	(0.04)	60,158	1,366	0.227
IVL01C2512A	0.47	230768	0.46	0.48	0.42	0.43	0.43	0.44	(0.04)	31,572	1,418	0.449
IVL01P2510A	0.17	230768	-	0.18	0.17	0.18	0.18	0.19	0.01	39,235	687	0.175
IVL13C2508A	0.02	230768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	736	1	0.01
IVL13C2509A	0.21	230768	0.19	0.20	0.16	0.16	0.16	0.17	(0.05)	102,920	1,820	0.176
IVL13C2512A	0.35	230768	-	0.34	0.30	0.30	0.30	0.31	(0.05)	54,303	1,755	0.323
IVL13P2508A	0.01	230768	-	-	-	-	0.01	0.05	-	-	-	0
IVL13P2512A	0.35	230768	-	0.38	0.35	0.37	0.37	0.38	0.02	59,681	2,189	0.366
IVL19C2508A	0.06	230768	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2510A	0.31	230768	-	0.29	0.26	0.26	0.25	0.26	(0.05)	176,519	4,868	0.275
IVL19P2508A	0.07	230768	-	-	-	-	0.01	0.02	-	-	-	0
IVL19P2511A	0.25	230768	-	0.27	0.25	0.26	0.26	0.27	0.01	47,703	1,246	0.261
IVL41C2605T	0.18	230768	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	26,891	467	0.173
IVL41P2605T	0.42	230768	-	0.42	0.42	0.42	0.42	0.43	-	4,000	168	0.42
NFC	1.23	230768	-	-	-	-	-	-	-	-	-	0
PATO	7.45	230768	-	7.45	7.40	7.45	7.35	7.45	-	75	56	7.402
PMTA	9.40	230768	-	9.35	9.35	9.35	9.10	9.40	(0.05)	7	7	9.35
PTTGC	21.70	230768	21.50	21.80	21.10	21.20	21.10	21.20	(0.50)	399,752	855,105	21.39
PTTGC01C2508A	0.36	230768	-	-	-	-	0.27	0.30	-	-	-	0
PTTGC01C2511A	0.42	230768	-	0.43	0.39	0.39	0.39	0.40	(0.03)	64,950	2,660	0.409
PTTGC01P2510A	0.19	230768	-	0.20	0.19	0.20	0.20	0.21	0.01	61,955	1,208	0.194
PTTGC13C2510A	0.35	230768	-	0.35	0.31	0.31	0.31	0.32	(0.04)	168,453	5,569	0.33
PTTGC13P2510A	0.16	230768	-	0.17	0.16	0.17	0.17	0.18	0.01	49,039	816	0.166
PTTGC19C2508A	0.07	230768	0.05	0.05	0.04	0.04	0.04	0.05	(0.03)	6,000	28	0.046
PTTGC19C2510A	0.24	230768	-	0.24	0.20	0.20	0.20	0.21	(0.04)	142,523	3,212	0.225
PTTGC19C2512A	0.51	230768	0.49	0.50	0.46	0.46	0.46	0.47	(0.05)	170,627	8,088	0.474
PTTGC41C2608T	0.51	230768	0.51	0.51	0.48	0.49	0.49	0.50	(0.02)	51,861	2,573	0.496
SUTHA	2.48	230768	-	2.56	2.46	2.46	2.46	2.56	(0.02)	304	76	2.516
TPA	2.46	230768	-	-	-	-	2.44	2.66	-	-	-	0
UAC	2.82	230768	-	2.82	2.70	2.70	2.70	2.74	(0.12)	2,100	581	2.766
UP	21.50	230768	-	-	-	-	21.50	22.40	-	-	-	0
Commerce												
ADVICE	5.25	230768	5.20	5.25	5.10	5.10	5.10	5.15	(0.15)	10,272	5,303	5.162
B52	0.22	230768	-	0.24	0.17	0.20	0.19	0.20	(0.02)	918	17	0.185
B52-W4	0.02	230768	-	0.03	0.01	0.02	0.02	0.03	-	949	1	0.015
BEAUTY	0.30	230768	0.30	0.30	0.29	0.30	0.29	0.30	-	15,686	470	0.299
BIG	0.31	230768	0.32	0.32	0.31	0.31	0.31	0.32	-	403	13	0.314
BJC	20.30	230768	19.90	20.20	19.50	19.80	19.80	19.90	(0.50)	22,193	43,978	19.816
BJC13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.37	230768	0.34	0.35	0.31	0.33	0.33	0.34	(0.04)	63,360	2,138	0.337
BJC41C2606T	0.18	230768	-	0.17	0.16	0.16	0.16	0.17	(0.02)	16,002	262	0.163
COM7	21.10	230768	20.90	21.10	20.80	20.90	20.90	21.00	(0.20)	49,941	104,613	20.947
COM701C2508A	0.08	230768	-	-	-	-	0.04	0.05	-	-	-	0
COM701C2601A	0.52	230768	0.50	0.51	0.49	0.51	0.50	0.51	(0.01)	29,064	1,472	0.506
COM713C2508A	0.05	230768	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2510A	0.37	230768	-	0.36	0.34	0.35	0.35	0.36	(0.02)	48,458	1,715	0.354
COM719C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2511A	0.41	230768	0.40	0.41	0.38	0.40	0.39	0.40	(0.01)	42,083	1,666	0.395
COM719P2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2606T	0.19	230768	-	-	-	-	0.18	0.19	-	-	-	0
COM741C2609T	0.35	230768	0.35	0.35	0.34	0.35	0.34	0.35	-	36,002	1,260	0.35
CPALL	48.00	230768	47.75	48.50	46.75	46.75	46.75	47.00	(1.25)	440,124	2,081,226	47.287
CPALL01C2510A	0.15	230768	-	0.15	0.12	0.12	0.12	0.13	(0.03)	22,580	308	0.136
CPALL01C2512A	0.39	230768	-	0.40	0.35	0.35	0.34	0.35	(0.04)	24,802	935	0.377
CPALL01C2606T	0.23	230768	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	2,805	65	0.229
CPALL01P2510A	0.27	23										

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC41C2609T	0.35	230768	0.35	0.36	0.34	0.35	0.34	0.35	-	121,035	4,267	0.352
CSS	0.84	230768	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	4,881	404	0.828
DOHOME	3.82	230768	3.82	4.26	3.80	4.18	4.18	4.20	0.36	1,102,361	450,590	4.087
DOHOME01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.12	230768	-	0.22	0.12	0.20	0.20	0.21	0.08	117,681	2,111	0.179
DOHOME01C2511A	0.53	230768	-	0.76	0.52	0.72	0.71	0.72	0.19	84,759	5,575	0.657
DOHOME13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	230768	-	0.05	0.03	0.05	0.04	0.05	0.03	8,553	34	0.039
DOHOME13C2510A	0.28	230768	-	0.46	0.32	0.43	0.43	0.44	0.15	143,867	5,623	0.39
DOHOME13C2511A	0.57	230768	-	0.78	0.56	0.75	0.75	0.76	0.18	115,028	7,739	0.672
DOHOME19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.11	230768	-	0.20	0.11	0.18	0.18	0.19	0.07	59,861	1,007	0.168
DOHOME19C2510E	0.35	230768	-	0.53	0.33	0.51	0.50	0.51	0.16	171,502	7,807	0.455
DOHOME41C2609T	0.12	230768	-	0.15	0.13	0.15	0.15	0.16	0.03	133,575	1,871	0.14
FN	0.55	230768	0.55	0.57	0.52	0.53	0.52	0.53	(0.02)	5,941	320	0.538
GLOBAL	6.35	230768	6.30	6.70	6.30	6.45	6.45	6.50	0.10	306,585	199,029	6.491
GLOBAL01C2510A	0.23	230768	-	0.28	0.23	0.26	0.25	0.26	0.03	60,604	1,557	0.256
GLOBAL01C2512A	0.50	230768	-	0.57	0.50	0.55	0.52	0.54	0.05	40,086	2,144	0.534
GLOBAL13C2508A	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.18	230768	-	0.22	0.18	0.19	0.19	0.20	0.01	70,736	1,410	0.199
GLOBAL13C2511A	0.38	230768	-	0.45	0.38	0.41	0.41	0.42	0.03	59,867	2,481	0.414
GLOBAL19C2509A	0.06	230768	0.07	0.07	0.07	0.07	0.07	0.08	0.01	600	4	0.07
GLOBAL19C2510A	0.21	230768	-	0.26	0.21	0.23	0.22	0.23	0.02	277,537	6,424	0.231
GLOBAL19C2511A	0.51	230768	-	0.50	0.50	0.50	0.50	0.54	(0.01)	100	5	0.5
GLOBAL41C2606T	0.09	230768	-	-	-	-	0.07	0.08	-	-	-	0
GLOBAL41C2612T	0.41	230768	-	0.46	0.43	0.44	0.43	0.44	0.03	140,000	6,218	0.444
HMPRO	7.15	230768	7.10	7.35	7.10	7.25	7.25	7.30	0.10	425,478	308,327	7.246
HMPRO01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.26	230768	-	0.29	0.26	0.28	0.28	0.29	0.02	32,192	900	0.279
HMPRO13C2508A	0.02	230768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,800	4	0.01
HMPRO13C2511A	0.18	230768	0.18	0.21	0.18	0.20	0.20	0.21	0.02	119,775	2,383	0.198
HMPRO13C2512A	0.36	230768	0.37	0.40	0.36	0.38	0.38	0.39	0.02	80,311	3,050	0.379
HMPRO19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2511A	0.30	230768	-	0.33	0.30	0.33	0.32	0.33	0.03	104,039	3,340	0.32
HMPRO41C2606T	0.08	230768	-	-	-	-	0.08	0.09	-	-	-	0
ICC	27.25	230768	-	-	-	-	26.50	27.50	-	-	-	0
ILM	13.70	230768	13.70	13.70	13.40	13.50	13.40	13.50	(0.20)	352	475	13.505
IT	3.50	230768	-	3.50	3.42	3.50	3.50	3.54	-	372	129	3.465
KAMART	8.40	230768	8.40	8.45	8.25	8.35	8.30	8.35	(0.05)	18,986	15,852	8.349
LOXLEY	1.07	230768	-	1.07	1.02	1.06	1.06	1.08	(0.01)	5,619	588	1.045
MC	10.10	230768	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	6,548	6,581	10.05
MEGA	29.25	230768	29.00	29.50	28.75	28.75	28.75	29.00	(0.50)	8,257	23,960	29.018
MIDA	0.28	230768	-	0.27	0.27	0.27	0.26	0.27	(0.01)	33	1	0.27
MOSHI	41.50	230768	41.50	41.75	41.00	41.00	40.75	41.00	(0.50)	1,475	6,095	41.321
RS	0.23	230768	0.23	0.24	0.22	0.24	0.23	0.24	0.01	50,159	1,154	0.23
RS-W5	0.13	230768	0.13	0.13	0.12	0.13	0.12	0.13	-	3,479	42	0.12
RSP	1.28	230768	1.28	1.31	1.25	1.25	1.24	1.25	(0.03)	1,086	138	1.273
SCM	0.43	230768	0.44	0.44	0.43	0.43	0.43	0.44	-	22,855	994	0.434
SINGER	5.25	230768	5.25	5.45	5.20	5.35	5.35	5.40	0.10	51,844	27,586	5.32
SPC	58.50	230768	-	58.75	58.50	58.75	58.25	58.75	0.25	14	82	58.696
SPI	46.00	230768	-	45.75	45.00	45.75	45.00	46.00	(0.25)	3	14	45.333
SVT	1.29	230768	1.29	1.32	1.26	1.27	1.27	1.29	(0.02)	14,173	1,833	1.293
TAN	4.36	230768	4.38	4.38	4.10	4.10	4.10	4.16	(0.26)	3,723	1,554	4.173
WSOL	0.30	230768	0.29	0.31	0.29	0.30	0.29	0.30	-	7,300	216	0.295
Information & Commr												
3BBIF	6.10	230768	6.05	6.10	6.05	6.10	6.05	6.10	-	30,813	18,691	6.066
ADVANC	297.00	230768	295.00	297.00	294.00	294.00	294.00	295.00	(3.00)	29,910	883,387	295.348
ADVANC01C2508A	0.04	230768	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,000	9	0.03
ADVANC01C2510A	0.23	230768	-	0.24	0.22	0.22	0.22	0.23	(0.01)	40,805	955	0.233
ADVANC01C2512A	0.50	230768	0.48	0.50	0.48	0.48	0.47	0.48	(0.02)	16,018	789	0.492
ADVANC01P2510A	0.33	230768	0.33	0.33	0.32	0.33	0.33	0.34	-	12,535	408	0.325
ADVANC13C2509A	0.07	230768	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50	-	0.06
ADVANC13C2510A	0.15	230768	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	19,119	283	0.148
ADVANC13C2511A	0.35	230768	0.34	0.35	0.32	0.32	0.32	0.33	(0.03)	53,826	1,831	0.34
ADVANC13P2509A	0.14	230768	-	0.14	0.14	0.14	0.14	0.15	-	6,329	89	0.14
ADVANC19C2510A	0.15	230768	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	9,980	140	0.14
ADVANC19C2511A	0.43	230768	-	0.42	0.40	0.40	0.40	0.41	(0.03)	38,206	1,585	0.414
ADVANC19P2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2606T	0.31	230768	-	0.31	0.30	0.30	0.30	0.31	(0.01)	6,151	191	0.309
ADVANC41P2508A	0.06	230768	-	-	-	-	0.01	0.03	-	-	-	0
AIT	5.05	230768	5.05	5.20	5.05	5.20	5.15	5.20	0.15	43,727	22,476	5.14
ALT	0.92	230768	0.89	0.92	0.89	0.92	0.90	0.92	-	1,114	100	0.9
AMR	0.53	230768	0.53	0.54	0.52	0.54	0.53	0.54	0.01	9,024	480	0.531
BBIK	20.70	230768	21.00	21.10	20.30	21.00	21.00	21.10	0.30	18,687	38,874	20.802
BLISS	0.14	230768	-	-	-	-	-	-	-	-	-	0
DIF	8.15	230768	8.15	8.20	8.10	8.15	8.10	8.15	-	77,642	63,118	8.129
DITTO	11.30	230768	11.30	11.30	10.90	11.00	11.00	11.10	(0.30)	17,869	19,878	11.124
DTCENT	0.86	230768	0.86	0.86	0.85	0.86	0.85	0.86	-	2,694	230	0.855
FORTH	7.20	230768	7.05	7.15	7.00	7.10	7.10	7.15	(0.10)	2,666	1,887	7.079
GABLE	2.82	230768	2.74	2.80	2.70	2.74	2.74	2.76	(0.08)	6,994	1,918	2.741
HUMAN	7.30	230768	7.25	7.25	7.10	7.15	7.15	7.20	(0.15)	5,790	4,146	7.16
ICN	1.91	230768	-	1.91	1.88	1.89	1.89	1.90	(0.02)	2,476	468	1.889
ILINK	5.20											

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PT	12.50	230768	12.50	12.50	12.30	12.50	12.40	12.50	-	1,861	2,309	12.409
ROCTEC	0.59	230768	0.59	0.60	0.57	0.57	0.57	0.58	(0.02)	15,709	902	0.574
ROCTEC-W3	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	230768	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	473,304	947	0.02
SAMART	6.55	230768	6.50	6.50	6.25	6.30	6.30	6.35	(0.25)	14,924	9,525	6.382
SAMTEL	5.70	230768	5.75	5.75	5.00	5.10	5.10	5.15	(0.60)	5,024	2,562	5.099
SAMTEL-W2	1.07	230768	-	1.02	1.00	1.00	1.00	1.05	(0.07)	576	58	1.002
SDC	0.03	230768	0.03	0.04	0.03	0.03	0.03	0.04	-	28,132	87	0.03
SIS	22.20	230768	22.10	22.10	21.60	22.00	21.80	22.00	(0.20)	3,100	6,796	21.922
SKY	13.00	230768	12.90	13.00	12.30	12.50	12.50	12.60	(0.50)	18,515	23,236	12.55
SPREME	1.39	230768	1.39	1.39	1.36	1.37	1.37	1.38	(0.02)	2,915	401	1.377
SVOA	1.16	230768	1.15	1.16	1.12	1.14	1.13	1.14	(0.02)	6,143	697	1.134
SYMC	4.18	230768	4.14	4.16	4.14	4.16	4.14	4.16	(0.02)	334	138	4.144
SYNEX	11.20	230768	11.30	11.60	11.20	11.30	11.30	11.40	0.10	18,075	20,569	11.379
THCOM	8.35	230768	8.35	8.60	8.35	8.40	8.40	8.45	0.05	53,573	45,457	8.485
TKC	9.60	230768	-	9.85	9.65	9.65	9.65	9.80	0.05	41	40	9.792
TRUE	11.00	230768	11.00	11.10	10.80	11.00	10.90	11.00	-	797,972	874,499	10.959
TRUE01C2508A	0.03	230768	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2512A	0.20	230768	0.20	0.21	0.18	0.20	0.19	0.21	-	68,438	1,367	0.199
TRUE01C2606T	0.10	230768	-	-	-	-	0.10	0.11	-	-	-	0
TRUE01P2511A	0.31	230768	-	0.34	0.31	0.31	0.31	0.32	-	11,933	378	0.317
TRUE13C2510A	0.05	230768	-	0.05	0.05	0.05	0.04	0.05	-	500	3	0.05
TRUE13C2511A	0.16	230768	-	0.16	0.15	0.15	0.15	0.16	(0.01)	23,426	357	0.152
TRUE19C2511A	0.15	230768	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	24,190	344	0.142
TRUE41C2604T	0.42	230768	-	-	-	-	0.43	0.45	-	-	-	0
TRUE41C2612T	0.24	230768	-	0.24	0.23	0.24	0.23	0.24	-	36	1	0.23
TWZ	0.03	230768	0.03	0.04	0.03	0.03	0.03	0.04	-	301,672	905	0.03
TWZ-W8	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.50	230768	0.50	0.55	0.49	0.54	0.54	0.55	0.04	29,973	1,524	0.508
Electronic Compone										-	-	
CCET	6.50	230768	6.45	6.60	6.35	6.40	6.35	6.40	(0.10)	481,843	309,523	6.423
CCET13C2508A	0.09	230768	-	0.10	0.07	0.07	0.07	0.08	(0.02)	9,145	72	0.078
CCET13C2510A	0.36	230768	0.34	0.38	0.33	0.34	0.34	0.35	(0.02)	21,436	751	0.35
CCET13C2511A	1.33	230768	-	-	-	-	1.26	1.29	-	-	-	0
CCET13C2512A	0.30	230768	0.28	0.31	0.27	0.28	0.28	0.29	(0.02)	43,216	1,228	0.284
CCET19C2509A	0.26	230768	-	0.28	0.24	0.25	0.25	0.26	(0.01)	20,762	541	0.26
CCET19C2510A	0.14	230768	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,864	289	0.132
CCET19C2512A	0.49	230768	-	0.52	0.46	0.46	0.46	0.47	(0.03)	108,734	5,190	0.477
CCET41C2609T	0.36	230768	-	0.36	0.35	0.35	0.35	0.36	(0.01)	4,000	142	0.355
DELTA	142.50	230768	142.00	144.00	139.50	140.50	140.50	141.00	(2.00)	170,725	2,416,590	141.548
DELTA01C2509A	1.55	230768	1.53	1.59	1.41	1.45	1.45	1.47	(0.10)	36,171	5,503	1.521
DELTA01C2509B	1.00	230768	1.00	1.03	0.94	0.95	0.95	0.96	(0.05)	57,440	5,693	0.991
DELTA01C2511A	1.02	230768	0.98	1.05	0.96	0.98	0.98	0.99	(0.04)	37,673	3,802	1.009
DELTA13C2508A	4.48	230768	-	4.58	4.18	4.18	4.18	4.42	(0.30)	525	232	4.425
DELTA13C2509A	0.51	230768	-	0.53	0.47	0.47	0.47	0.49	(0.04)	10,866	539	0.495
DELTA13C2509B	0.85	230768	-	0.83	0.77	0.77	0.77	0.82	(0.08)	2,411	192	0.797
DELTA13C2509C	1.76	230768	1.76	1.78	1.64	1.64	1.64	1.75	(0.12)	112	20	1.752
DELTA13C2511A	1.25	230768	1.26	1.29	1.20	1.20	1.20	1.23	(0.05)	1,565	194	1.241
DELTA13C2512A	0.87	230768	0.85	0.89	0.82	0.83	0.83	0.85	(0.04)	147,075	12,532	0.852
DELTA13P2508A	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2508B	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2509A	0.02	230768	0.03	0.03	0.02	0.03	0.02	0.03	0.01	7,558	22	0.029
DELTA13P2510A	0.15	230768	-	0.16	0.14	0.15	0.15	0.16	-	103,074	1,524	0.147
DELTA13P2511A	0.64	230768	0.65	0.66	0.62	0.65	0.65	0.66	0.01	184,224	11,783	0.639
DELTA19C2508A	4.10	230768	-	-	-	-	4.40	4.52	-	-	-	0
DELTA19C2509A	0.97	230768	0.95	0.98	0.90	0.91	0.91	0.92	(0.06)	16,905	1,581	0.935
DELTA19C2510A	1.58	230768	-	-	-	-	1.51	1.56	-	-	-	0
DELTA19C2511A	1.20	230768	-	1.23	1.14	1.14	1.14	1.17	(0.06)	1,155	135	1.168
DELTA19C2512A	1.05	230768	-	1.07	1.00	1.01	1.01	1.02	(0.04)	172,560	17,784	1.03
DELTA19P2509A	0.02	230768	-	0.02	0.02	0.02	0.01	0.02	-	120	-	0.02
DELTA19P2509B	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509D	0.01	230768	-	0.02	0.01	0.02	0.01	0.02	0.01	1,187	2	0.014
DELTA19P2510A	0.17	230768	0.17	0.18	0.17	0.17	0.17	0.18	-	40,216	700	0.173
DELTA19P2511A	0.53	230768	0.53	0.54	0.52	0.54	0.54	0.55	0.01	23,832	1,270	0.532
DELTA19P2512A	1.02	230768	1.02	1.04	1.00	1.03	1.03	1.04	0.01	40,749	4,166	1.022
DELTA41C2508A	1.29	230768	-	-	-	-	1.26	1.28	-	-	-	0
DELTA41C2509A	0.74	230768	-	-	-	-	0.69	0.71	-	-	-	0
DELTA41C2608T	0.78	230768	0.78	0.79	0.76	0.78	0.76	0.78	-	3,027	236	0.779
DELTA41C2612T	0.32	230768	-	0.33	0.31	0.31	0.31	0.32	(0.01)	25,318	818	0.323
DELTA41P2509A	0.08	230768	-	0.09	0.08	0.08	0.07	0.08	-	362	3	0.081
DELTA41P2512A	0.26	230768	0.26	0.27	0.25	0.27	0.26	0.27	0.01	898	24	0.263
DELTA41P2601A	0.45	230768	0.45	0.46	0.45	0.45	0.44	0.45	-	273	12	0.45
HANA	21.50	230768	21.80	22.20	20.90	20.90	20.90	21.00	(0.60)	287,760	618,969	21.509
HANA01C2509A	0.26	230768	-	0.30	0.23	0.23	0.22	0.23	(0.03)	111,775	2,972	0.265
HANA01C2512A	0.54	230768	-	0.59	0.48	0.48	0.48	0.49	(0.06)	98,128	5,324	0.542
HANA13C2508A	0.19	230768	-	0.23	0.14	0.14	0.12	0.14	(0.05)	1,143	18	0.158
HANA13C2509A	0.15	230768	0.16	0.18	0.11	0.11	0.11	0.12	(0.04)	80,202	1,152	0.143
HANA13C2511A	0.67	230768	-	0.72	0.60	0.60	0.58	0.60	(0.07)	1,030	72	0.697
HANA13C2512A	0.43	230768	-	0.47	0.37	0.37	0.37	0.38	(0.06)	106,125	4,477	0.421
HANA19C2508A	0.13	230768	0.13	0.17	0.08	0.08	0.08	0.09	(0.05)	9,587	125	0.13
HANA19C2510A	0.25	230768	0.24	0.28	0.21	0.21	0.21	0.22	(0.04)	182,017	4,532	0.0

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIE	1.25	230768	1.25	1.28	1.21	1.22	1.22	1.23	(0.03)	75,276	9,320	1.238
BAFS	8.20	230768	8.20	8.25	8.05	8.15	8.15	8.25	(0.05)	1,887	1,540	8.161
BANPU	4.64	230768	4.60	4.66	4.58	4.60	4.60	4.62	(0.04)	303,224	139,857	4.612
BANPU01C2508A	0.09	230768	-	-	-	-	0.06	0.07	-	-	-	0
BANPU01C2512A	0.54	230768	0.52	0.53	0.50	0.52	0.51	0.52	(0.02)	36,014	1,869	0.519
BANPU01C2606T	0.31	230768	0.30	0.31	0.30	0.30	0.29	0.30	(0.01)	40,072	1,205	0.3
BANPU01P2510A	0.37	230768	-	0.38	0.36	0.37	0.37	0.38	-	47,158	1,751	0.371
BANPU13C2509A	0.21	230768	-	0.22	0.19	0.20	0.20	0.21	(0.01)	82,867	1,733	0.209
BANPU13C2511A	0.51	230768	-	0.52	0.48	0.49	0.49	0.51	(0.02)	54,436	2,712	0.498
BANPU13P2510A	0.25	230768	-	0.26	0.24	0.25	0.24	0.25	-	26,795	686	0.255
BANPU19C2508A	0.02	230768	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3	-	0.016
BANPU19C2511A	0.38	230768	-	0.38	0.35	0.36	0.36	0.37	(0.02)	39,024	1,423	0.364
BANPU19C2511B	0.57	230768	-	0.55	0.54	0.55	0.54	0.58	(0.02)	4,564	249	0.544
BANPU41C2605T	0.10	230768	-	-	-	-	0.09	0.10	-	-	-	0
BBGI	3.10	230768	3.10	3.10	3.02	3.06	3.04	3.06	(0.04)	8,125	2,482	3.055
BCP	34.50	230768	34.00	34.50	33.00	33.50	33.25	33.50	(1.00)	91,928	307,710	33.477
BCP01C2512A	0.36	230768	-	0.37	0.31	0.32	0.33	0.34	(0.04)	48,526	1,595	0.328
BCP13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2509A	0.06	230768	-	-	-	-	0.04	0.05	-	-	-	0
BCP13C2511A	0.29	230768	-	0.29	0.24	0.25	0.25	0.26	(0.04)	185,550	4,748	0.255
BCP19C2511A	0.35	230768	-	0.34	0.29	0.30	0.30	0.31	(0.05)	156,231	4,740	0.303
BCP41C2609T	0.23	230768	-	0.22	0.20	0.20	0.21	0.22	(0.03)	24,010	488	0.203
BCPG	6.55	230768	6.55	6.65	6.45	6.60	6.55	6.60	0.05	68,932	45,170	6.552
BCPG01C2508A	0.04	230768	-	0.04	0.03	0.04	0.04	0.05	-	101	-	0.03
BCPG01C2512A	0.32	230768	0.33	0.34	0.32	0.34	0.33	0.35	0.02	20,465	676	0.33
BCPG13C2509A	0.04	230768	-	0.05	0.04	0.05	0.04	0.05	0.01	854	3	0.04
BCPG13C2511A	0.27	230768	-	0.27	0.25	0.27	0.27	0.28	-	20,480	537	0.262
BCPG19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2511A	0.25	230768	0.26	0.27	0.25	0.26	0.27	0.28	0.01	14,103	364	0.258
BCPG41C2606T	0.26	230768	-	-	-	-	0.26	0.27	-	-	-	0
BGRIM	11.40	230768	11.30	11.40	10.90	11.10	11.10	11.20	(0.30)	185,633	207,204	11.162
BGRIM01C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.07	230768	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,298	8	0.065
BGRIM01C2512A	0.28	230768	-	0.28	0.25	0.26	0.26	0.27	(0.02)	52,986	1,409	0.265
BGRIM01C2606T	0.13	230768	-	0.14	0.13	0.13	0.13	0.14	-	36,123	474	0.131
BGRIM13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2510A	0.16	230768	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	114,968	1,681	0.146
BGRIM13C2510B	0.52	230768	-	-	-	-	0.44	0.50	-	-	-	0
BGRIM13P2511A	0.20	230768	-	0.23	0.20	0.22	0.22	0.23	0.02	43,021	916	0.213
BGRIM19C2508A	0.03	230768	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	1,134	3	0.023
BGRIM19C2509A	0.09	230768	-	0.08	0.08	0.08	0.07	0.08	(0.01)	316	3	0.08
BGRIM19C2511A	0.26	230768	-	0.26	0.22	0.23	0.23	0.24	(0.03)	191,189	4,622	0.241
BGRIM41C2608T	0.21	230768	-	0.20	0.19	0.19	0.19	0.20	(0.02)	12,002	234	0.195
BIOTEC	0.19	230768	0.17	0.19	0.17	0.17	0.17	0.18	(0.02)	17,679	308	0.174
BIOTEC-P	10.00	230768	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	230768	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	230768	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	9,968	20	0.02
BPP	7.10	230768	7.05	7.15	7.00	7.05	7.05	7.10	(0.05)	14,480	10,235	7.068
BRRGIF	3.78	230768	-	3.80	3.76	3.78	3.76	3.78	-	218	82	3.775
BSRC	4.98	230768	4.96	5.05	4.86	4.92	4.90	4.92	(0.06)	7,065	3,487	4.935
CKP	2.66	230768	2.66	2.70	2.64	2.68	2.68	2.70	0.02	89,080	23,738	2.664
CV	0.03	230768	-	-	-	-	0.03	-	-	-	-	0
CV-W1	0.02	230768	-	-	-	-	-	0.02	-	-	-	0
EA	2.90	230768	2.86	2.94	2.82	2.86	2.86	2.88	(0.04)	1,035,401	298,762	2.885
EA-W1	1.11	230768	1.10	1.15	1.08	1.11	1.11	1.12	-	406,653	45,409	1.116
EA13C2508A	0.02	230768	-	-	-	-	-	0.02	-	-	-	0
EA13C2508B	0.04	230768	-	0.03	0.02	0.02	0.01	0.02	(0.02)	88,201	186	0.021
EA13C2509A	0.04	230768	-	0.04	0.03	0.03	0.03	0.04	(0.01)	10,021	35	0.034
EA13C2510A	0.15	230768	-	0.15	0.13	0.14	0.13	0.14	(0.01)	108,828	1,536	0.141
EA13C2511A	0.35	230768	0.33	0.37	0.32	0.32	0.32	0.33	(0.03)	114,231	3,823	0.334
EA13C2512A	0.58	230768	0.59	0.61	0.55	0.59	0.55	0.59	0.01	4,624	272	0.587
EA13P2508A	0.01	230768	-	-	-	-	0.01	0.07	-	-	-	0
EA13P2509A	0.27	230768	-	0.28	0.26	0.27	0.27	0.28	-	158,186	4,238	0.267
EA19C2508A	0.08	230768	0.07	0.08	0.07	0.08	0.06	0.07	-	275	2	0.076
EA19C2508B	0.23	230768	-	0.20	0.20	0.20	0.19	0.23	(0.03)	17	-	0.2
EA19C2510A	0.20	230768	-	0.21	0.18	0.20	0.19	0.20	-	103,449	1,992	0.192
EA19C2510B	0.13	230768	-	0.14	0.12	0.13	0.12	0.13	-	54,250	661	0.121
EA19C2511A	0.47	230768	0.45	0.49	0.44	0.46	0.45	0.46	(0.01)	83,626	3,863	0.461
EA19P2509A	0.09	230768	-	0.10	0.09	0.10	0.09	0.10	0.01	29,241	286	0.097
EA19P2510A	0.40	230768	0.41	0.42	0.38	0.41	0.41	0.42	0.01	68,860	2,768	0.401
EA41C2606T	0.13	230768	-	0.13	0.13	0.13	0.12	0.13	-	14,000	182	0.13
EA41C2609T	0.42	230768	-	0.43	0.41	0.42	0.41	0.42	-	74,000	3,073	0.415
EASTW	2.30	230768	2.34	2.34	2.02	2.06	2.06	2.08	(0.24)	41,891	8,911	2.127
EGATIF	5.95	230768	-	5.95	5.90	5.90	5.90	5.95	(0.05)	4,626	2,750	5.945
EGCO	111.00	230768	109.00	113.00	109.00	112.00	112.00	112.50	1.00	12,174	136,055	111.758
EP	1.30	230768	-	1.32	1.29	1.30	1.29	1.30	-	502	65	1.292
ETC	0.78	230768	0.79	0.82	0.77	0.78	0.77	0.78	-	309,697	24,525	0.791
GPSC	32.75	230768	32.75	33.50	32.50	32.75	32.75	33.00	-	74,496	245,228	32.918
GPSC01C2508A	0.24	230768	-	-	-	-	0.23	0.25	-	-	-	0
GPSC01C2510A	0.15	230768	-	0.16	0.15	0.15	0.14	0.15	-	44,755	677	0.151
GPSC01C2512A	0.35	230768	0.36	0.37	0.35	0.36	0.35	0.36	0.01	63,453	2,260	0.356
GPSC01P2511A	0.28	230768	-	0.28	0.26	0.27	0.27	0.28	(0.01)	63,155	1,748	0.276
GPSC13C2509A	0.06	230768	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL13C2509A	0.12	230768	0.12	0.13	0.11	0.12	0.12	0.13	-	30,057	360	0.119
GUNKUL19C2510A	0.24	230768	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	28,588	659	0.23
IRPC	0.88	230768	0.88	0.89	0.87	0.87	0.87	0.89	(0.01)	213,649	18,720	0.876
IRPC19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.35	230768	7.30	7.35	7.20	7.35	7.25	7.30	-	3,403	2,469	7.254
LANNA	16.60	230768	16.60	16.60	16.40	16.50	16.50	16.60	(0.10)	4,210	6,926	16.452
MDX	2.42	230768	2.42	2.42	2.38	2.40	2.40	2.42	(0.02)	1,391	335	2.405
NOVA	10.50	230768	-	10.50	10.50	10.50	10.00	10.50	-	1,650	1,733	10.5
OR	13.30	230768	13.00	13.30	12.90	13.00	13.00	13.10	(0.30)	181,277	236,936	13.07
OR01C2508A	0.13	230768	-	-	-	-	0.11	0.13	-	-	-	0
OR01C2511A	0.25	230768	-	0.25	0.23	0.24	0.23	0.24	(0.01)	35,012	849	0.242
OR01C2601A	0.43	230768	-	0.42	0.40	0.40	0.40	0.41	(0.03)	31,908	1,316	0.412
OR01C2606T	0.18	230768	-	0.17	0.17	0.17	0.16	0.17	(0.01)	23,150	394	0.17
OR13C2508A	0.10	230768	-	-	-	-	0.06	0.08	-	-	-	0
OR13C2509A	0.04	230768	-	0.04	0.02	0.03	0.03	0.05	(0.01)	2,004	6	0.03
OR13C2511A	0.31	230768	-	0.30	0.28	0.28	0.28	0.29	(0.03)	118,476	3,431	0.289
OR19C2508A	0.10	230768	-	-	-	-	0.22	0.27	-	-	-	0
OR19C2509A	0.02	230768	-	-	-	-	0.03	0.04	-	-	-	0
OR19C2510A	0.19	230768	-	0.18	0.17	0.17	0.17	0.18	(0.02)	24,400	427	0.174
OR41C2605T	0.04	230768	-	0.05	0.05	0.05	0.04	0.06	0.01	200	1	0.05
OR41C2608T	0.37	230768	-	0.35	0.35	0.35	0.35	0.36	(0.02)	2,000	70	0.35
PRIME	0.08	230768	0.08	0.08	0.07	0.08	0.07	0.08	-	2,245	17	0.077
PTG	6.50	230768	6.50	6.60	6.40	6.45	6.45	6.50	(0.05)	30,788	19,977	6.488
PTT	32.25	230768	32.25	32.50	31.50	32.00	31.75	32.00	(0.25)	934,477	2,985,963	31.953
PTT01C2508A	0.02	230768	-	0.02	0.02	0.02	0.01	0.02	-	300	1	0.02
PTT01C2606T	0.15	230768	-	0.15	0.15	0.15	0.14	0.15	-	1,084	16	0.15
PTT13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2511A	0.16	230768	-	0.15	0.14	0.14	0.14	0.15	(0.02)	58,708	834	0.142
PTT19C2509A	0.10	230768	-	0.10	0.08	0.08	0.08	0.12	(0.02)	6,550	53	0.08
PTT41C2606T	0.26	230768	-	-	-	-	0.23	0.24	-	-	-	0
PTTEP	117.00	230768	116.00	117.50	115.00	116.00	115.50	116.00	(1.00)	77,740	900,270	115.805
PTTEP01C2509A	0.31	230768	0.30	0.31	0.27	0.28	0.28	0.30	(0.03)	131,920	3,809	0.288
PTTEP01C2512A	0.43	230768	0.42	0.42	0.40	0.40	0.40	0.41	(0.03)	38,519	1,564	0.406
PTTEP01C2606T	0.79	230768	-	0.80	0.77	0.77	0.77	0.79	(0.02)	23,713	1,855	0.782
PTTEP01P2510A	0.12	230768	-	0.14	0.12	0.13	0.12	0.13	0.01	34,714	450	0.129
PTTEP13C2508A	0.09	230768	-	0.07	0.06	0.07	0.07	0.08	(0.02)	3,384	23	0.068
PTTEP13C2509A	0.88	230768	-	-	-	-	0.70	0.75	-	-	-	0
PTTEP13C2511A	0.57	230768	0.57	0.57	0.52	0.54	0.54	0.55	(0.03)	46,286	2,503	0.54
PTTEP13P2510A	0.11	230768	-	0.11	0.11	0.11	0.11	0.12	-	815	9	0.11
PTTEP13P2512A	0.51	230768	-	0.53	0.50	0.52	0.52	0.53	0.01	12,144	630	0.518
PTTEP19C2508A	0.01	230768	-	-	-	-	0.01	0.04	-	-	-	0
PTTEP19C2509A	0.33	230768	-	0.32	0.29	0.31	0.31	0.32	(0.02)	16,758	513	0.305
PTTEP19C2512A	0.43	230768	-	0.43	0.41	0.41	0.42	0.43	(0.02)	35,266	1,467	0.416
PTTEP41C2512A	0.28	230768	-	0.28	0.27	0.27	0.26	0.27	(0.01)	4,000	110	0.275
PTTEP41C2604T	0.06	230768	-	-	-	-	0.05	0.07	-	-	-	0
PTTEP41C2609T	0.52	230768	-	0.52	0.50	0.50	0.51	0.52	(0.02)	36,000	1,845	0.512
PTTEP41P2509A	0.04	230768	-	-	-	-	0.02	0.04	-	-	-	0
RATCH	25.75	230768	25.50	26.00	25.50	25.75	25.75	26.00	-	35,301	90,803	25.722
RATCH19C2601A	0.19	230768	-	0.19	0.19	0.19	0.19	0.20	-	2,956	56	0.19
RPC	0.30	230768	0.30	0.31	0.29	0.30	0.29	0.30	-	3,656	110	0.299
SCG	2.56	230768	2.60	2.60	2.54	2.56	2.54	2.56	-	195	50	2.568
SCN	0.45	230768	-	0.46	0.44	0.45	0.44	0.45	-	2,383	106	0.445
SCN-W2	0.02	230768	-	0.02	0.01	0.01	0.01	0.02	(0.01)	267	1	0.019
SEAOIL	2.64	230768	2.64	2.66	2.60	2.60	2.60	2.64	(0.04)	1,728	453	2.623
SGP	6.65	230768	6.60	6.65	6.55	6.60	6.60	6.65	(0.05)	1,512	998	6.602
SKE	0.23	230768	0.23	0.24	0.22	0.23	0.22	0.23	-	8,654	198	0.228
SKE-W1	0.04	230768	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	12,396	37	0.03
SPCG	8.10	230768	8.10	8.10	8.00	8.05	8.05	8.10	(0.05)	2,576	2,066	8.02
SPRC	5.35	230768	5.30	5.45	5.30	5.45	5.40	5.45	0.10	217,667	117,454	5.396
SPRC13C2508A	0.02	230768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300	-	0.01
SPRC13C2511A	0.23	230768	-	0.24	0.23	0.24	0.24	0.25	0.01	12,135	284	0.234
SPRC19C2510A	0.14	230768	-	0.15	0.14	0.15	0.15	0.16	0.01	104,904	1,566	0.149
SPRC41C2606T	0.15	230768	-	-	-	-	0.16	0.17	-	-	-	0
SSP	4.16	230768	4.16	4.18	4.14	4.14	4.14	4.16	(0.02)	1,272	530	4.169
SUPER	0.14	230768	0.14	0.15	0.14	0.14	0.14	0.15	-	307,924	4,313	0.14
SUPEREIF	5.20	230768	5.15	5.20	5.15	5.20	5.15	5.20	-	881	454	5.15
SUSCO	2.58	230768	2.60	2.60	2.56	2.58	2.58	2.60	-	10,574	2,717	2.569
TAE	0.62	230768	-	0.62	0.61	0.62	0.62	0.63	-	394	24	0.616
TCC	0.30	230768	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	5,076	145	0.285
TCC-W5	0.18	230768	-	0.18	0.17	0.18	0.17	0.18	-	1,474	25	0.17
TGE	1.45	230768	1.42	1.45	1.41	1.41	1.41	1.44	(0.04)	441	63	1.425
TGE-W2	0.13	230768	-	0.13	0.11	0.12	0.11	0.12	(0.01)	4,501	54	0.119
TOP	32.00	230768	31.75	33.00	31.75	33.00	32.75	33.00	1.00	256,694	836,839	32.6
TOP01C2508A	0.11	230768	-	0.13	0.10	0.13	0.13	0.15	0.02	78,571	976	0.124
TOP01C2511A	0.28	230768	0.29	0.32	0.29	0.32	0.32	0.33	0.04	27,654	870	0.314
TOP01P2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2511A	0.20	230768	-	0.19	0.18	0.18	0.17	0.18	(0.02)	32,394	601	0.185
TOP13C2509A	0.28	230768	-	0.32	0.27	0.32	0.32	0.33	0.04	25,764	734	0.285
TOP13C2512A	0.27	230768	-	0.30	0.26	0.30	0.30	0.31	0.03	93,019	2,673	0.287
TOP13P2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
TOP13P2512A	0.32	230768	0.30	0.32	0.28	0.28	0.28	0.29	(0.04)	10,727	314	0.293
TOP19C2508A	0.16	230768	-	0.20	0.17	0.20	0.21	0.26	0.04	39,999	755	0.188
TOP19C2510A	0.17	230768	0.17	0.21	0.17	0.20	0.20	0.21	0.03	27,753	547	0.197
TOP19C2511A												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NATION-W4	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.26	230768	2.28	2.28	2.22	2.24	2.24	2.26	(0.02)	82,023	18,371	2.239
PLANB	5.75	230768	5.70	5.85	5.50	5.65	5.60	5.65	(0.10)	257,057	145,524	5.661
PLANB13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.24	230768	-	0.25	0.20	0.22	0.22	0.23	(0.02)	35,270	825	0.233
PLANB19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2510A	0.25	230768	0.23	0.25	0.21	0.22	0.22	0.23	(0.03)	52,057	1,199	0.23
PLANB41C2606T	0.14	230768	-	-	-	-	0.14	0.15	-	-	-	0
PRAKIT	11.40	230768	-	11.50	11.10	11.50	11.10	11.50	0.10	70	80	11.442
PTECH	0.95	230768	-	-	-	-	-	-	-	-	-	0
SE-ED	1.56	230768	-	1.83	1.83	1.83	1.44	1.81	0.27	1	-	1.83
TKS	5.50	230768	5.50	5.60	5.50	5.55	5.50	5.55	0.05	2,325	1,286	5.531
VGI	2.20	230768	2.16	2.18	2.08	2.10	2.10	2.12	(0.10)	342,010	72,595	2.122
VGI-W3	0.02	230768	0.03	0.03	0.02	0.02	0.02	0.03	-	29,672	60	0.02
VGI-W4	0.56	230768	0.57	0.58	0.56	0.56	0.56	0.57	-	23,696	1,336	0.563
VGI01C2509A	0.12	230768	-	0.10	0.10	0.10	0.09	0.10	(0.02)	16,860	169	0.1
VGI01C2512A	0.24	230768	-	0.23	0.22	0.22	0.21	0.22	(0.02)	16,711	377	0.225
VGI13C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
VGI13C2508B	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2509A	0.08	230768	-	0.06	0.06	0.06	0.05	0.06	(0.02)	400	2	0.06
VGI13C2511A	0.34	230768	0.32	0.32	0.29	0.29	0.29	0.30	(0.05)	24,863	752	0.302
VGI19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2509A	0.16	230768	-	0.14	0.12	0.13	0.12	0.13	(0.03)	45,232	603	0.133
VGI19C2512A	0.37	230768	-	0.35	0.32	0.32	0.32	0.33	(0.05)	55,157	1,854	0.336
VGI41C2606T	0.10	230768	-	-	-	-	0.08	0.09	-	-	-	0
WORK	4.18	230768	4.20	4.20	4.12	4.14	4.12	4.14	(0.04)	768	319	4.147
ZAA	1.64	230768	1.64	2.00	1.64	1.81	1.81	1.82	0.17	7,837	1,398	1.784
Finance & Securities												
AEONTS	100.50	230768	100.00	101.50	100.00	100.00	100.00	100.50	(0.50)	3,022	30,399	100.591
AMANA	0.90	230768	0.90	0.92	0.88	0.90	0.89	0.90	-	5,235	471	0.898
ASAP	1.30	230768	-	1.32	1.27	1.32	1.27	1.32	0.02	62	8	1.295
ASK	7.20	230768	7.20	7.60	7.20	7.55	7.55	7.60	0.35	17,848	13,359	7.484
ASP	2.42	230768	2.40	2.42	2.28	2.36	2.36	2.38	(0.06)	17,523	4,100	2.34
BAM	7.65	230768	7.60	7.70	7.55	7.65	7.60	7.65	-	136,663	104,273	7.629
BAM01C2512A	0.35	230768	-	0.35	0.34	0.35	0.34	0.35	-	37,701	1,306	0.346
BAM13C2509A	0.34	230768	-	-	-	-	0.28	0.31	-	-	-	0
BAM13C2512A	0.28	230768	-	0.28	0.27	0.27	0.27	0.28	(0.01)	14,075	382	0.271
BAM19C2510A	0.42	230768	-	0.43	0.43	0.43	0.43	0.47	0.01	853	37	0.43
BAM19C2512A	0.28	230768	-	0.28	0.27	0.28	0.28	0.29	-	132,078	3,649	0.276
BAM41C2612T	0.49	230768	-	-	-	-	0.49	0.50	-	-	-	0
BYD	0.42	230768	0.41	0.43	0.40	0.42	0.42	0.43	-	109,949	4,590	0.417
CGH	0.54	230768	0.53	0.53	0.53	0.53	0.53	0.54	(0.01)	15,544	824	0.53
CGH-W5	0.16	230768	-	-	-	-	0.06	0.20	-	-	-	0
CHASE	0.60	230768	0.58	0.60	0.57	0.57	0.57	0.58	(0.03)	6,512	377	0.579
CHASE-W1	0.26	230768	-	0.26	0.26	0.26	0.26	0.27	-	810	21	0.26
CHAYO	1.50	230768	1.51	1.52	1.45	1.47	1.47	1.48	(0.03)	70,882	10,508	1.482
CHAYO-W3	0.03	230768	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,839	10	0.02
CHAYO-W4	0.32	230768	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	14,018	450	0.32
EAST	0.81	230768	-	0.83	0.78	0.78	0.78	0.81	(0.03)	4,706	369	0.784
FNS	0.88	230768	0.89	0.90	0.88	0.89	0.89	0.90	0.01	489	43	0.889
FSX	1.29	230768	1.31	1.31	1.25	1.28	1.27	1.28	(0.01)	1,348	173	1.282
GBX	0.43	230768	-	0.42	0.41	0.42	0.42	0.43	(0.01)	440	18	0.417
HENG	0.98	230768	0.98	0.99	0.96	0.97	0.97	0.98	(0.01)	12,167	1,186	0.974
IFS	1.98	230768	1.95	2.00	1.95	1.97	1.95	1.97	(0.01)	1,549	302	1.951
JMT	10.80	230768	10.70	10.90	10.50	10.60	10.60	10.70	(0.20)	141,082	151,014	10.703
JMT01C2601A	0.30	230768	0.29	0.30	0.28	0.29	0.28	0.30	(0.01)	42,308	1,231	0.291
JMT13C2509A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2509B	0.06	230768	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,720	9	0.052
JMT13C2510A	0.44	230768	-	0.47	0.47	0.47	0.42	0.45	0.03	500	24	0.47
JMT13C2511A	0.75	230768	-	0.76	0.70	0.73	0.70	0.73	(0.02)	366	26	0.702
JMT13C2512A	0.28	230768	0.27	0.29	0.26	0.26	0.26	0.27	(0.02)	214,689	5,867	0.273
JMT19C2509A	0.03	230768	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2510A	0.12	230768	-	0.12	0.11	0.11	0.11	0.12	(0.01)	97,256	1,096	0.112
JMT19C2510B	0.52	230768	-	-	-	-	0.44	0.48	-	-	-	0
JMT19C2511A	0.86	230768	-	0.88	0.88	0.88	0.82	0.89	0.02	40	4	0.88
JMT19C2511B	0.28	230768	0.27	0.28	0.26	0.26	0.26	0.28	(0.02)	62,713	1,694	0.27
JMT41C2608T	0.14	230768	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	400	5	0.13
KCAR	4.66	230768	-	4.68	4.60	4.64	4.58	4.64	(0.02)	460	213	4.628
KGI	3.90	230768	3.88	3.94	3.86	3.88	3.88	3.90	(0.02)	9,466	3,686	3.893
KTC	28.50	230768	28.50	28.75	27.75	28.00	28.00	28.25	(0.50)	521,244	1,465,430	28.114
KTC01C2508A	0.02	230768	-	-	-	-	0.01	0.03	-	-	-	0
KTC01C2511A	0.06	230768	-	0.05	0.05	0.05	0.04	0.05	(0.01)	625	3	0.05
KTC01C2511B	0.34	230768	0.32	0.32	0.31	0.31	0.31	0.32	(0.03)	14,263	447	0.313
KTC13C2509A	0.02	230768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	907	1	0.01
KTC13C2509B	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	230768	-	0.02	0.01	0.01	0.01	0.02	(0.01)	15,481	16	0.01
KTC13C2511A	0.18	230768	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	141,669	2,355	0.166
KTC13C2511B	0.59	230768	-	0.57	0.56	0.56	0.55	0.57	(0.03)	1,060	59	0.56
KTC13C2511C	0.28	230768	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	76,775	2,043	0.266
KTC19C2510A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.03	230768	-	0.02	0.02	0.02	0.02	0.03	(0.01)	490	1	0.02
KTC19C2511A	0.18	230768	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	18,016	315	0.174
KTC19C2511B	0.28	230768	-	0.27	0.26	0.26	0.26	0.27	(0.02)	12,378	322	0.26
KTC41C2606T	0.05	230768	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	903	3	0.035
KTC41C2612T	0.33	230768	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	4,030	132	0.327
MFC	26.75	230768	-	27.00	26.25	27.00	26.50	27.25	0.25	175	463	26.43
MICRO	0.92	230768	0.90	0.93	0.89	0.90	0.90	0.91	(0.02)	7,279	656	0.901
ML	0.46	230768	-	0.47	0.44	0.47	0.46	0.47	0.01	390	18	0.456
MST	7.45	230768	7.50	7.50	7.40	7.40	7.45	7.50	(0.05)	37	28	7.44
MTC	38.75	230768	38.00	38.75	37.75	38.00	38.00	38.25	(0.75)	67,616	258,385	38.213
MTC01C2508A	0.03	230768	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2511A	0.23	230768	-	0.23	0.21	0.22	0.21	0.22	(0.01)	41,534	900	0.216
MTC01C2512A	0.43	230768	0.40	0.43	0.39	0.40	0.39	0.40	(0.03)	58,365	2,373	0.406
MTC01P2510A	0.40	230768	0.42	0.42	0.39	0.42	0.41	0.42	0.02	42,195	1,722	0.408

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.10	230768	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,497	52	0.093
MTC13C2511A	0.28	230768	-	0.28	0.25	0.25	0.25	0.26	(0.03)	102,563	2,678	0.261
MTC13P2509A	0.14	230768	0.15	0.16	0.14	0.16	0.16	0.17	0.02	32,937	501	0.152
MTC19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2510A	0.10	230768	-	-	-	-	0.08	0.09	-	-	-	0
MTC19C2511A	0.26	230768	-	0.26	0.23	0.23	0.23	0.24	(0.03)	167,830	4,031	0.24
MTC19P2509A	0.15	230768	0.16	0.16	0.15	0.16	0.16	0.17	0.01	21,445	342	0.159
MTC41C2606T	0.15	230768	-	0.16	0.16	0.16	0.15	0.16	0.01	10,001	160	0.16
NCAP	3.00	230768	2.96	3.02	2.90	2.94	2.94	2.96	(0.06)	89,708	26,466	2.95
PL	1.24	230768	-	1.25	1.23	1.23	1.22	1.23	(0.01)	610	75	1.231
S11	3.20	230768	3.20	3.34	3.12	3.18	3.14	3.18	(0.02)	1,469	465	3.165
SAK	3.60	230768	3.58	3.62	3.54	3.58	3.58	3.60	(0.02)	7,985	2,855	3.576
SAWAD	18.90	230768	18.70	19.50	18.70	19.30	19.20	19.30	0.40	226,157	433,454	19.166
SAWAD-W2	0.14	230768	-	0.18	0.13	0.14	0.14	0.15	-	60,015	964	0.16
SAWAD01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	9,006	9	0.01
SAWAD01C2511A	0.20	230768	-	0.23	0.20	0.22	0.22	0.23	0.02	73,254	1,571	0.214
SAWAD01C2512A	0.65	230768	0.64	0.71	0.64	0.70	0.69	0.71	0.05	80,825	5,539	0.685
SAWAD01P2511A	0.15	230768	-	0.15	0.13	0.13	0.13	0.14	(0.02)	83,643	1,159	0.138
SAWAD13C2508A	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.10	230768	-	0.11	0.10	0.11	0.11	0.12	0.01	56,982	611	0.107
SAWAD13C2510B	0.18	230768	0.17	0.21	0.17	0.20	0.20	0.21	0.02	146,141	2,787	0.19
SAWAD13C2511A	0.41	230768	-	0.46	0.39	0.44	0.44	0.45	0.03	244,726	10,412	0.425
SAWAD13P2511A	0.17	230768	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	29,172	481	0.164
SAWAD19C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	20,329	20	0.01
SAWAD19C2510A	0.09	230768	-	0.10	0.09	0.10	0.10	0.11	0.01	20,193	199	0.098
SAWAD19C2510B	0.18	230768	-	0.21	0.18	0.20	0.20	0.21	0.02	106,606	2,073	0.194
SAWAD19C2511A	0.45	230768	-	0.50	0.44	0.48	0.48	0.50	0.03	304,611	14,364	0.471
SAWAD41C2609T	0.09	230768	-	0.11	0.10	0.11	0.09	0.11	0.02	2	-	0.105
SAWAD41C2610T	0.30	230768	-	0.31	0.29	0.31	0.31	0.32	0.01	30,000	908	0.302
SCAP	1.25	230768	1.23	1.25	1.21	1.24	1.24	1.25	(0.01)	23,631	2,914	1.233
SGC	0.94	230768	0.94	0.95	0.91	0.92	0.92	0.93	(0.02)	159,691	14,836	0.929
SGC-W1	0.03	230768	0.03	0.04	0.02	0.03	0.03	0.04	-	191,806	601	0.031
SGC-W2	0.30	230768	-	0.30	0.29	0.29	0.28	0.29	(0.01)	2,844	83	0.293
SM	0.90	230768	0.90	0.90	0.89	0.90	0.89	0.90	-	434	39	0.89
TH	0.61	230768	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	24,503	1,460	0.595
THANI	1.60	230768	1.57	1.62	1.56	1.57	1.57	1.59	(0.03)	42,685	6,752	1.581
TIDLOR	17.50	230768	17.30	17.80	17.30	17.50	17.50	17.60	-	62,182	109,090	17.543
TIDLOR01C2512A	0.52	230768	-	0.54	0.51	0.54	0.51	0.53	0.02	20,184	1,053	0.521
TIDLOR13C2512A	0.52	230768	0.50	0.53	0.50	0.51	0.51	0.52	(0.01)	32,442	1,653	0.509
TIDLOR19C2511A	0.52	230768	0.51	0.53	0.51	0.52	0.52	0.53	-	29,165	1,519	0.52
TIDLOR41C2512B	1.00	230768	-	-	-	-	0.22	0.23	-	-	-	0
TK	3.76	230768	3.74	3.74	3.68	3.74	3.70	3.74	(0.02)	2,415	896	3.711
TNITY	2.82	230768	2.90	2.90	2.82	2.86	2.84	2.86	0.04	862	246	2.85
TNITY-W2	0.31	230768	0.32	0.34	0.30	0.31	0.31	0.32	-	12,975	415	0.319
TNL	25.75	230768	-	-	-	-	25.75	28.00	-	-	-	0
UOBKH	5.35	230768	-	-	-	-	-	-	-	-	-	0
XPG	0.55	230768	0.55	0.55	0.53	0.54	0.54	0.55	(0.01)	483,147	26,031	0.538
Food & Beverage												
AAI	4.34	230768	4.34	4.40	4.28	4.30	4.30	4.32	(0.04)	48,249	20,935	4.339
APURE	3.24	230768	3.22	3.22	3.18	3.18	3.18	3.22	(0.06)	894	286	3.203
ASIAN	7.05	230768	7.05	7.10	6.90	6.95	6.95	7.00	(0.10)	9,129	6,377	6.985
BR	1.57	230768	-	1.57	1.56	1.57	1.56	1.57	-	976	153	1.564
BR-W1	0.03	230768	0.04	0.04	0.03	0.04	0.03	0.04	0.01	1,038	3	0.03
BRR	4.20	230768	4.20	4.22	4.16	4.16	4.16	4.18	(0.04)	1,165	487	4.179
BRR-W2	0.12	230768	0.13	0.13	0.12	0.12	0.12	0.13	-	2,644	32	0.121
BTG	17.80	230768	17.80	17.90	17.40	17.80	17.70	17.80	-	47,385	83,892	17.704
CBG	57.50	230768	54.75	56.00	52.25	52.25	52.25	52.50	(5.25)	135,067	729,190	53.987
CBG01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.27	230768	0.20	0.22	0.15	0.15	0.14	0.15	(0.12)	110,362	2,073	0.187
CBG01C2512A	0.64	230768	0.52	0.55	0.42	0.42	0.41	0.42	(0.22)	115,154	5,638	0.489
CBG01P2510A	0.38	230768	0.46	0.56	0.43	0.56	0.56	0.57	0.18	202,839	9,774	0.481
CBG13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.11	230768	0.09	0.09	0.05	0.05	0.04	0.05	(0.06)	20,942	160	0.076
CBG13C2511A	0.53	230768	0.41	0.44	0.31	0.31	0.31	0.32	(0.22)	230,630	8,772	0.38
CBG13P2512A	0.50	230768	0.57	0.65	0.54	0.65	0.65	0.66	0.15	175,309	10,457	0.596
CBG19C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
CBG19C2510A	0.13	230768	0.09	0.10	0.07	0.07	0.06	0.07	(0.06)	13,929	134	0.096
CBG19C2511A	0.41	230768	0.31	0.34	0.25	0.25	0.24	0.25	(0.16)	83,142	2,446	0.294
CBG41C2608T	0.17	230768	-	-	-	-	0.12	0.13	-	-	-	0
CFRESH	0.95	230768	0.95	0.96	0.94	0.95	0.94	0.96	-	4,724	448	0.949
CH	1.91	230768	1.90	1.93	1.89	1.90	1.89	1.90	(0.01)	690	131	1.901
CHAO	5.15	230768	5.10	5.20	5.10	5.15	5.10	5.15	-	589	301	5.11
CHOTI	62.00	230768	-	-	-	-	62.75	65.50	-	-	-	0
CM	1.74	230768	-	1.76	1.71	1.72	1.71	1.72	(0.02)	146	25	1.725
COCOCO	7.35	230768	7.35	7.65	7.25	7.25	7.25	7.30	(0.10)	138,740	103,390	7.452
COCOCO13C2512A	0.48	230768	0.48	0.53	0.47	0.47	0.46	0.47	(0.01)	162,585	8,155	0.501
CPF	22.90	230768	22.80	23.10	22.80	22.80	22.80	22.90	(0.10)	114,050	261,351	22.915
CPF01C2508A	0.04	230768	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2509A	0.03	230768	-	-	-	-	0.02	0.03	-	-	-	0
CPF01C2512A	0.43	230768	-	0.44	0.42	0.42	0.41	0.42	(0.01)	38,308	1,634	0.426
CPF01P2512A	0.39	230768	-	0.39	0.39	0.39	0.39	0.40	-	3,148	123	0.39
CPF13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.32	230768	-	0.33	0.31	0.31	0.31	0.32	(0.01)	26,119	856	0.327
CPF13P2512A	0.32	230768	-	0.32	0.31	0.32	0.32	0.33	-	14,311	445	0.31
CPF19C2509A	0.06	230768	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2509B	0.04	230768	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2511A	0.34	230768	-	0.35	0.34	0.34	0.33	0.34	-	32,678	1,133	0.346
CPF41C2609T	0.18	230768	-	0.20	0.20	0.20	0.19	0.20	0.02	1	-	0.2
CPF41C2612T	0.47	230768	-	0.47	0.47	0.47	0.45	0.46	-	5,000	235	0.47
CPI	2.82	230768	2.78	2.82	2.78	2.80	2.80	2.82	(0.02)	511	143	2.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
F&D	55.00	230768	55.00	56.25	55.00	56.25	55.00	58.00	1.25	10	56	55.625
FM	4.02	230768	4.04	4.04	3.98	4.02	4.00	4.02	-	18,227	7,303	4.006
GLOCON	0.22	230768	0.23	0.24	0.19	0.22	0.21	0.22	-	768,441	17,756	0.231
GLOCON-W6	0.23	230768	-	0.25	0.19	0.20	0.19	0.20	(0.03)	75,475	1,641	0.217
HTC	15.20	230768	15.10	15.20	15.10	15.10	15.10	15.20	(0.10)	1,180	1,782	15.105
ICHI	10.50	230768	10.60	10.70	10.40	10.40	10.40	10.50	(0.10)	116,278	122,395	10.526
ITC	13.00	230768	13.00	13.50	13.00	13.10	13.10	13.20	0.10	111,706	148,198	13.267
ITC01C2512A	0.28	230768	-	0.34	0.30	0.32	0.30	0.32	0.04	45,815	1,459	0.318
ITC01C2606T	0.19	230768	-	0.22	0.21	0.21	0.20	0.21	0.02	45,639	959	0.21
ITC13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.10	230768	-	0.13	0.11	0.11	0.10	0.12	0.01	68,932	780	0.113
ITC13C2512A	0.37	230768	-	0.42	0.38	0.38	0.38	0.39	0.01	69,543	2,761	0.396
ITC19C2601A	0.36	230768	-	0.39	0.37	0.37	0.37	0.38	0.01	32,548	1,230	0.378
ITC41C2612T	0.20	230768	-	0.22	0.21	0.22	0.20	0.21	0.02	48,000	1,019	0.212
JDF	1.67	230768	-	1.68	1.66	1.67	1.66	1.68	-	127	21	1.664
KBS	5.60	230768	5.50	5.55	5.45	5.55	5.50	5.55	(0.05)	1,771	977	5.517
KCG	8.90	230768	8.90	8.95	8.75	8.95	8.90	8.95	0.05	8,949	7,948	8.881
KSL	1.49	230768	1.50	1.50	1.47	1.48	1.47	1.48	(0.01)	3,080	456	1.48
KTIS	2.30	230768	2.24	2.28	2.24	2.28	2.24	2.28	(0.02)	144	33	2.257
LST	4.70	230768	4.68	4.70	4.68	4.70	4.68	4.70	-	158	74	4.68
M	21.30	230768	21.40	21.70	21.00	21.70	21.70	21.80	0.40	68,507	146,607	21.4
M01C2601A	0.54	230768	-	0.58	0.53	0.58	0.58	0.59	0.04	25,291	1,390	0.549
M13C2512A	0.55	230768	-	0.59	0.53	0.59	0.59	0.60	0.04	77,663	4,263	0.548
MALEE	6.20	230768	6.30	6.35	6.05	6.15	6.10	6.15	(0.05)	36,006	22,307	6.195
NRF	0.44	230768	0.45	0.58	0.44	0.58	0.57	-	0.14	145,092	7,540	0.519
NSL	32.75	230768	32.75	33.25	32.25	32.25	32.25	32.50	(0.50)	9,142	29,899	32.705
OKJ	6.70	230768	6.70	6.80	6.50	6.75	6.70	6.75	0.05	50,970	33,960	6.662
OSP	17.40	230768	17.00	17.10	16.70	16.80	16.80	16.90	(0.60)	205,089	347,191	16.929
OSP01C2508A	0.29	230768	-	-	-	-	0.20	0.22	-	-	-	0
OSP01C2511A	0.32	230768	-	0.30	0.27	0.27	0.27	0.28	(0.05)	91,245	2,599	0.284
OSP13C2508A	0.13	230768	-	0.09	0.08	0.08	0.07	0.08	(0.05)	623	5	0.081
OSP13C2510A	0.20	230768	0.18	0.18	0.17	0.17	0.16	0.17	(0.03)	66,669	1,173	0.175
OSP13C2511A	0.48	230768	-	0.42	0.41	0.41	0.41	0.44	(0.07)	203	8	0.41
OSP19C2509A	0.29	230768	-	0.25	0.22	0.23	0.22	0.23	(0.06)	35,490	824	0.232
OSP19C2512A	0.41	230768	0.37	0.38	0.35	0.35	0.35	0.36	(0.06)	219,769	7,996	0.363
OSP41C2606T	0.20	230768	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	96,610	1,827	0.189
PB	52.00	230768	-	52.00	50.75	52.00	51.25	52.00	-	21	108	51.369
PLUS	3.06	230768	3.02	3.06	3.00	3.02	3.00	3.02	(0.04)	797	241	3.027
PM	11.10	230768	11.30	11.30	11.00	11.10	11.10	11.20	-	1,993	2,216	11.119
PQS	2.16	230768	2.16	2.26	2.16	2.16	2.14	2.16	-	7,449	1,633	2.192
PRG	7.40	230768	7.40	7.40	7.40	7.40	7.40	7.45	-	40	30	7.4
PRG-W3	2.50	230768	-	-	-	-	2.12	3.58	-	-	-	0
PRG-W4	2.40	230768	-	-	-	-	2.12	3.00	-	-	-	0
PRG-W5	2.62	230768	-	-	-	-	1.91	3.00	-	-	-	0
RBF	3.76	230768	3.74	3.92	3.68	3.90	3.90	3.92	0.14	51,928	19,754	3.804
RBF19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	37.50	230768	38.00	38.00	36.00	36.75	36.75	37.00	(0.75)	19,442	71,647	36.851
SAPPE13C2512A	0.44	230768	0.45	0.45	0.38	0.41	0.41	0.42	(0.03)	55,570	2,295	0.413
SAPPE19C2508A	0.02	230768	-	0.02	0.02	0.02	0.01	0.02	-	1,517	3	0.02
SAPPE19C2601A	0.62	230768	0.67	0.67	0.55	0.57	0.58	0.60	(0.05)	30,824	1,850	0.6
SAUCE	37.75	230768	38.00	38.00	37.75	37.75	37.75	38.00	-	184	698	37.932
SNNP	10.10	230768	10.10	10.20	9.90	10.10	9.95	10.10	-	2,047	2,053	10.027
SNP	10.00	230768	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	194	194	9.995
SORKON	3.96	230768	3.98	3.98	3.88	3.92	3.92	3.94	(0.04)	9,106	3,565	3.915
SSF	5.45	230768	-	5.45	5.45	5.45	5.40	5.50	-	3	2	5.45
SST	1.80	230768	1.78	1.81	1.76	1.76	1.75	1.76	(0.04)	19	3	1.771
SUN	3.00	230768	2.98	3.02	2.98	3.02	2.98	3.02	0.02	1,861	557	2.994
TC	5.30	230768	-	5.25	5.20	5.20	5.15	5.20	(0.10)	1,392	728	5.229
TFG	4.92	230768	4.98	5.10	4.88	4.92	4.92	4.94	-	166,088	82,569	4.971
TFG-W4	1.01	230768	1.05	1.12	0.97	0.99	0.98	0.99	(0.02)	57,585	6,015	1.044
TFMAMA	195.00	230768	-	196.00	194.00	194.00	194.00	196.00	(1.00)	14	272	194.214
TIPCO	8.80	230768	8.80	8.80	8.75	8.75	8.70	8.80	(0.05)	141	123	8.758
TKN	6.05	230768	6.05	6.10	5.75	5.85	5.85	5.90	(0.20)	52,695	31,039	5.89
TU	10.50	230768	10.40	10.60	10.30	10.30	10.30	10.40	(0.20)	85,867	89,237	10.392
TU01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.16	230768	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	11,369	174	0.152
TU13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.07	230768	-	0.07	0.06	0.06	0.05	0.06	(0.01)	17,124	103	0.06
TU13C2512A	0.18	230768	-	0.18	0.17	0.17	0.16	0.17	(0.01)	12,159	210	0.172
TU19C2601A	0.25	230768	0.24	0.25	0.23	0.24	0.23	0.24	(0.01)	107,737	2,594	0.24
TU41C2609T	0.16	230768	-	-	-	-	0.15	0.16	-	-	-	0
TVO	23.00	230768	23.00	23.10	22.90	23.00	22.90	23.00	-	5,100	11,717	22.974
TWPC	2.16	230768	2.16	2.16	2.14	2.16	2.14	2.16	-	1,490	320	2.145
XBIO	0.15	230768	0.16	0.16	0.14	0.15	0.15	0.16	-	264,671	3,979	0.15
XBIO-W6	0.05	230768	-	0.06	0.04	0.06	0.05	0.06	0.01	13,047	62	0.047
XBIO-W7	0.02	230768	0.02	0.03	0.02	0.02	0.02	0.03	-	4,678	9	0.02
ZEN	5.40	230768	-	-	-	-	5.40	5.50	-	-	-	0
Health Care Service												
AHC	13.50	230768	13.50	13.50	13.40	13.40	13.30	13.50	(0.10)	28	38	13.41
BCH	13.70	230768	13.60	13.80	13.50	13.60	13.60	13.70	(0.10)	71,102	97,015	13.644
BCH01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2510A	0.19	230768	-	0.18	0.17	0.17	0.17	0.18	(0.02)	5,140	91	0.176
BCH19C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2510A	0.15	230768	-	0.15	0.15	0.15	0.14	0.15	-	85,048	1,276	0.15
BCH41C2609T	0.26	230768	0.26	0.26	0.26	0.26	0.26	0.27	-	6,000	156	0.26
BDMS	21.10	230768	20.80	21.20	20.80	21.10	21.10	21.20	-	319,932	674,135	21.071
BDMS01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.04	230768	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	700	2	0.03
BDMS01C2512A	0.26	230768	0.24	0.25	0.24	0.25	0.25	0.26	(0.01)	32,196	797	0.247
BDMS13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2510A	0.12	230768	-	0.11	0.11	0.11	0.11	0.12	(0.01)	17,180	189	0.11
BDMS13C2512A	0.29	230768	0.27	0.29	0.27	0.28	0.28	0.29	(0.01)	15,820	446	0.282
BDMS19C2508A	0.04	230768	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19C2511A	0.29	230768	-	0.30	0.27	0.29	0.29	0.30	-	57,012	1,651	0.289
BDMS41C2609T	0.13	230768	-	-	-	-	0.12	0.13	-	-	-	0
BH	145.00	230768	144.00	147.50	142.50	146.50	146.50	147.00	1.50	41,234	598,699	145.195
BH-P	17.20	230768	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	230768	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.09	230768	-	0.10	0.08	0.10	0.10	0.11	0.01	12,600	116	0.092
BH01C2512A	0.47	230768	0.47	0.51	0.44	0.50	0.50	0.51	0.03	74,211	3,526	0.475
BH01P2511A	0.43	230768	0.44	0.45	0.41	0.41	0.41	0.42	(0.02)	40,814	1,751	0.428
BH13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2510A	0.10	230768	-	0.11	0.09	0.11	0.11	0.12	0.01	55,520	561	0.101
BH13C2510B	0.25	230768	0.23	0.27	0.22	0.25	0.25	0.26	-	81,573	2,044	0.25
BH13P2510A	0.38	230768	0.39	0.41	0.35	0.36	0.36	0.37	(0.02)	39,333	1,479	0.376
BH19C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2509A	0.06	230768	-	-	-	-	0.04	0.05	-	-	-	0
BH19C2510A	0.17	230768	0.16	0.19	0.15	0.19	0.18	0.19	0.02	30,266	531	0.175
BH19C2510B	0.32	230768	-	0.35	0.28	0.34	0.34	0.35	0.02	106,154	3,322	0.312
BH19P2510A	0.31	230768	0.32	0.33	0.29	0.29	0.29	0.30	(0.02)	35,936	1,111	0.309
BH41C2605T	0.05	230768	-	-	-	-	0.02	0.04	-	-	-	0
BH41C2609T	0.13	230768	-	-	-	-	0.14	0.15	-	-	-	0
BH41C2611T	0.40	230768	-	0.42	0.39	0.42	0.41	0.42	0.02	33,000	1,328	0.402
BH41P2508A	0.28	230768	-	0.29	0.25	0.25	0.24	0.25	(0.03)	1,001	29	0.289
BKGI	1.51	230768	1.51	1.53	1.50	1.50	1.50	1.51	(0.01)	5,159	777	1.505
CHG	1.72	230768	1.71	1.76	1.70	1.73	1.73	1.74	0.01	172,328	29,816	1.73
CHG13C2510A	0.27	230768	-	0.29	0.26	0.28	0.27	0.28	0.01	10,826	305	0.281
CMR	1.42	230768	1.42	1.44	1.41	1.43	1.41	1.43	0.01	1,132	160	1.416
EKH	5.85	230768	5.85	5.85	5.75	5.80	5.75	5.80	(0.05)	13,545	7,872	5.811
KDH	80.00	230768	-	-	-	-	81.00	93.00	-	-	-	0
LPH	3.70	230768	-	3.72	3.68	3.68	3.68	3.70	(0.02)	289	106	3.684
M-CHAI	19.40	230768	-	19.40	18.90	19.30	19.10	19.50	(0.10)	118	226	19.132
MASTER	13.60	230768	13.60	13.80	12.90	13.30	13.30	13.40	(0.30)	22,812	30,349	13.304
MEDEZE	7.55	230768	7.50	7.65	7.35	7.40	7.40	7.45	(0.15)	42,184	31,557	7.48
NEW	109.00	230768	-	-	-	-	77.50	115.50	-	-	-	0
NKT	4.34	230768	4.36	4.38	4.28	4.28	4.28	4.32	(0.06)	1,766	762	4.313
NTV	25.50	230768	-	25.50	25.00	25.25	25.00	25.50	(0.25)	38	96	25.184
PHG	13.50	230768	-	13.60	13.40	13.40	13.40	13.60	(0.10)	498	673	13.509
PR9	24.30	230768	24.20	24.40	24.00	24.20	24.20	24.30	(0.10)	12,414	30,017	24.18
PR919C2601A	0.22	230768	-	0.22	0.22	0.22	0.21	0.22	-	3,291	72	0.22
PR941C2609T	0.43	230768	-	0.43	0.42	0.43	0.42	0.43	-	4,000	170	0.425
PRINC	1.98	230768	1.98	2.00	1.96	1.96	1.96	1.97	(0.02)	2,659	525	1.972
RAM	17.30	230768	17.30	17.30	17.10	17.20	17.20	17.30	(0.10)	365	627	17.19
RJH	13.60	230768	13.50	13.70	13.50	13.60	13.50	13.60	-	2,686	3,643	13.563
RPH	5.00	230768	5.00	5.00	4.98	5.00	4.98	5.00	-	1,332	666	4.998
SAFE	7.55	230768	7.55	7.55	7.45	7.55	7.45	7.55	-	610	458	7.513
SKR	6.90	230768	6.80	6.85	6.80	6.80	6.75	6.80	(0.10)	1,310	892	6.807
THG	8.80	230768	8.70	8.95	8.65	8.95	8.90	8.95	0.15	3,573	3,143	8.797
VIBHA	1.49	230768	1.50	1.50	1.48	1.48	1.48	1.49	(0.01)	6,118	908	1.484
VIH	7.65	230768	-	7.65	7.55	7.65	7.60	7.65	-	362	275	7.598
VIH-W1	0.64	230768	-	0.65	0.65	0.65	0.59	0.65	0.01	1	-	0.65
WPH	8.85	230768	8.80	8.90	8.75	8.80	8.75	8.80	(0.05)	3,291	2,902	8.818
Tourism & Leisure										-	-	
ASIA	5.15	230768	-	5.25	5.25	5.25	5.10	5.25	0.10	4	2	5.25
BEYOND	6.90	230768	6.80	6.80	6.65	6.75	6.60	6.75	(0.15)	58	39	6.656
CENTEL	27.50	230768	27.25	28.25	27.00	27.00	27.00	27.25	(0.50)	58,928	162,500	27.576
CENTEL01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.84	230768	0.84	0.93	0.84	0.87	0.81	0.84	0.03	11,360	1,008	0.887
CENTEL01C2601A	0.25	230768	0.25	0.29	0.25	0.26	0.24	0.25	0.01	36,213	970	0.267
CENTEL13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	1.03	230768	-	0.88	0.88	0.88	0.85	0.92	(0.15)	100	9	0.88
CENTEL13C2512A	0.28	230768	0.27	0.31	0.26	0.26	0.26	0.27	(0.02)	61,771	1,764	0.285
CENTEL19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2510A	0.63	230768	-	-	-	-	0.55	0.62	-	-	-	0
CENTEL19C2512A	0.26	230768	0.25	0.29	0.25	0.26	0.24	0.25	-	117,586	3,132	0.266
CENTEL41C2606T	0.17	230768	-	0.18	0.17	0.18	0.16	0.17	0.01	29,000	516	0.177
CSR	71.50	230768	-	-	-	-	69.00	73.00	-	-	-	0
DUSIT	8.70	230768	8.55	8.55	8.45	8.50	8.45	8.50	(0.20)	441	375	8.495
ERW	2.26	230768	2.22	2.28	2.18	2.22	2.22	2.24	(0.04)	337,962	75,385	2.23
ERW01C2512A	0.21	230768	-	0.22	0.20	0.20	0.20	0.21	(0.01)	30,391	639	0.21
ERW13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.16	230768	-	0.15	0.13	0.14	0.14	0.15	(0.02)	80,214	1,147	0.142
ERW19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2511A	0.24	230768	-	0.24	0.21	0.22	0.22	0.23	(0.02)	69,166	1,567	0.226
ERW41C2606T	0.06	230768	-	-	-	-	0.04	0.05	-	-	-	0
ERW41C2611T	0.34	230768	-	0.34	0.33	0.33	0.33	0.34	(0.01)	67,000	2,245	0.335
GRAND	0.03	230768	0.03	0.04	0.03	0.03	0.03	0.04	-	5,910	19	0.032
LRH	33.75	230768	-	-	-	-	-	-	-	-	-	0
MANRIN	21.10	230768	-	-	-	-	21.10	22.80	-	-	-	0
MINT	24.60	230768	24.60	25.25	24.60	24.70	24.70	24.80	0.10	275,097	683,537	24.847
MINT01C2601A	0.45	230768	-	0.48	0.44	0.44	0.44	0.46	(0.01)	9,858	472	0.478
MINT01C2606T	0.21	230768	-	0.21	0.20	0.21	0.20	0.21	-	13,742	287	0.208
MINT13C2509A	0.13	230768	-	0.14	0.12	0.13	0.12	0.14	-	15,136	197	0.13
MINT13C2509B	0.03	230768	-	-	-	-	0.03	0.04	-	-	-	0
MINT13C2512A	0.44	230768	0.44	0.50	0.44	0.44	0.44	0.46	-	56,701	2,561	0.451
MINT13C2512B	0.17	230768	-	0.18	0.16	0.16	0.16	0.17	(0.01)	37,719	637	0.168
MINT19C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	1,360	1	0.01
MINT19C2511A	0.40	230768	-	0.43	0.40	0.40	0.40	0.41	-	85,422	3,539	0.414
MINT41C2604T	0.04	230768	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2612T	0.17	230768	-	-	-	-	0.17	0.18	-	-	-	0
OHTL	276.00	230768	-	-	-	-	273.00	295.00	-	-	-	0
ROH	1.21	230768	-	-	-	-	-	-	-	-	-	0
SHANG	49.00	230768	-	-	-	-	46.50	48.00	-	-	-	0
SHR	1.51	230768	1.51	1.54	1.49	1.50	1.49	1.50	(0.01)	17,036	2,567	1.507
SPA	3.74	230768	3.72	3.74	3.60	3.62	3.62	3.64	(0.12)	18,405	6,714	3.647
VRANDA	4.54	230768	4.48	4.54	4.48	4.54	4.50	4.54	-	224	100	4.483
Home & Office Prod										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJA	0.17	230768	0.16	0.18	0.16	0.17	0.16	0.17	-	28,457	488	0.171
DTCI	26.25	230768	-	-	-	-	25.50	27.00	-	-	-	0
FANCY	0.36	230768	-	0.35	0.35	0.35	0.34	0.36	(0.01)	5	-	0.35
FTI	1.94	230768	-	1.94	1.90	1.90	1.89	1.90	(0.04)	18	3	1.913
KYE	319.00	230768	317.00	318.00	315.00	317.00	316.00	318.00	(2.00)	69	2,184	316.478
L&E	1.18	230768	-	1.24	1.18	1.21	1.18	1.20	0.03	23	3	1.204
MODERN	2.06	230768	2.04	2.04	2.04	2.04	2.02	2.06	(0.02)	95	19	2.04
OGC	10.50	230768	-	11.50	10.90	11.00	10.70	11.30	0.50	15	17	11.313
ROCK	10.50	230768	-	-	-	-	10.20	10.40	-	-	-	0
SIAM	0.73	230768	-	0.74	0.72	0.74	0.71	0.74	0.01	25	2	0.729
TCMC	0.43	230768	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	1,824	77	0.424
TSR	0.18	230768	0.18	0.19	0.17	0.18	0.17	0.18	-	3,408	61	0.18
TSR-W2	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.25	230768	-	32.25	31.75	32.25	31.75	32.25	-	39	125	32
BKIH	287.00	230768	-	289.00	286.00	289.00	286.00	289.00	2.00	47	1,353	287.829
BLA	17.30	230768	17.20	17.30	16.90	17.20	17.10	17.20	(0.10)	10,914	18,656	17.093
BLA01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.14	230768	-	0.13	0.13	0.13	0.13	0.14	(0.01)	28,734	374	0.13
BLA19C2601A	0.45	230768	-	0.43	0.42	0.43	0.43	0.44	(0.02)	5,394	231	0.427
BLA41C2606T	0.20	230768	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,500	86	0.19
BUI	12.70	230768	-	12.70	12.50	12.70	12.60	12.70	-	74	93	12.578
CHARAN	14.50	230768	-	14.50	14.50	14.50	14.20	14.70	-	10	15	14.5
INSURE	71.50	230768	-	71.25	71.00	71.25	71.00	71.75	(0.25)	2	14	71.125
KWI	0.04	230768	-	-	-	-	-	-	-	-	-	0
MTI	15.60	230768	15.60	15.60	15.50	15.50	15.50	15.60	(0.10)	1,266	1,962	15.5
NKI	20.00	230768	-	-	-	-	19.90	20.90	-	-	-	0
TGH	11.60	230768	-	11.40	11.40	11.40	11.20	11.60	(0.20)	6	7	11.4
THRE	0.40	230768	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	12,420	476	0.383
THREL	1.28	230768	1.28	1.29	1.23	1.24	1.24	1.25	(0.04)	1,194	150	1.259
TIPH	18.60	230768	18.40	18.60	18.10	18.30	18.30	18.40	(0.30)	5,377	9,890	18.393
TLI	10.30	230768	10.10	10.30	10.10	10.20	10.20	10.30	(0.10)	74,890	76,594	10.227
TLI13C2509A	0.03	230768	-	-	-	-	0.02	0.03	-	-	-	0
TLI19C2601A	0.20	230768	-	0.20	0.19	0.19	0.19	0.20	(0.01)	38,802	747	0.192
TLI41C2606T	0.21	230768	-	-	-	-	0.18	0.19	-	-	-	0
TQM	15.20	230768	-	15.20	14.90	15.00	15.00	15.10	(0.20)	880	1,320	14.996
TSI	0.06	230768	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100	1	0.05
TVH	7.90	230768	-	7.90	7.75	7.80	7.85	7.90	(0.10)	131	102	7.816
Packaging												
AJ	2.54	230768	2.54	2.88	2.54	2.78	2.78	2.80	0.24	130,201	35,509	2.727
ALUCON	176.50	230768	-	176.50	176.00	176.50	176.00	177.00	-	3	53	176.166
BGC	4.72	230768	4.72	4.72	4.70	4.72	4.70	4.72	-	778	366	4.702
CSC	45.50	230768	-	-	-	-	45.25	45.75	-	-	-	0
CSC-P	150.00	230768	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	230768	-	-	-	-	-	-	-	-	-	0
NEP	0.23	230768	-	0.24	0.22	0.23	0.22	0.23	-	410	9	0.225
PJW	2.10	230768	-	2.10	2.08	2.10	2.08	2.10	-	87	18	2.085
PTL	10.30	230768	10.30	10.30	10.10	10.10	10.10	10.20	(0.20)	835	851	10.195
SCGP	18.20	230768	17.90	18.30	17.60	17.80	17.80	17.90	(0.40)	95,539	170,771	17.874
SCGP01C2508A	0.24	230768	-	0.22	0.22	0.22	0.18	0.20	(0.02)	10	-	0.22
SCGP01C2511A	0.37	230768	-	0.37	0.32	0.34	0.33	0.34	(0.03)	66,426	2,271	0.341
SCGP13C2508A	0.22	230768	-	-	-	-	0.36	0.42	-	-	-	0
SCGP13C2510A	0.26	230768	-	0.25	0.22	0.22	0.22	0.23	(0.04)	112,784	2,610	0.231
SCGP13C2512A	0.51	230768	0.46	0.51	0.45	0.46	0.46	0.47	(0.05)	92,762	4,383	0.472
SCGP19C2510A	0.30	230768	-	0.30	0.26	0.27	0.27	0.28	(0.03)	128,781	3,562	0.276
SCGP19C2512A	0.53	230768	0.51	0.53	0.48	0.50	0.49	0.50	(0.03)	53,778	1,721	0.505
SCGP41C2606T	0.29	230768	-	0.29	0.28	0.28	0.27	0.28	(0.01)	44,000	1,247	0.283
SCGP41C2609T	0.53	230768	0.52	0.52	0.52	0.52	0.51	0.52	(0.01)	5,000	260	0.52
SFLEX	3.00	230768	3.00	3.00	2.92	2.94	2.92	2.94	(0.06)	7,425	2,190	2.949
SFLEX-W2	0.03	230768	0.03	0.03	0.02	0.03	0.02	0.03	-	441	1	0.029
SITHAI	1.09	230768	-	1.10	1.08	1.09	1.08	1.09	-	2,525	273	1.082
SLP	0.44	230768	0.45	0.45	0.42	0.45	0.43	0.45	0.01	34	1	0.431
SMPC	8.45	230768	8.45	8.50	8.35	8.40	8.35	8.45	(0.05)	1,616	1,359	8.41
SPACK	1.23	230768	-	1.23	1.21	1.23	1.22	1.23	-	84	10	1.222
TCOAT	28.00	230768	-	-	-	-	25.50	26.25	-	-	-	0
TFI	0.05	230768	-	0.05	0.05	0.05	0.04	0.05	-	3	-	0.05
TFI-W1	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	230768	-	25.00	24.90	24.90	24.90	25.00	(0.35)	14	35	24.935
TMD	24.90	230768	-	24.90	24.80	24.90	24.70	24.90	-	3	7	24.833
TOPP	155.00	230768	-	-	-	-	141.00	155.00	-	-	-	0
TPAC	7.85	230768	-	7.90	7.75	7.90	7.75	7.90	0.05	90	70	7.791
TPBI	3.06	230768	3.06	3.10	3.04	3.06	3.06	3.08	-	876	268	3.061
TPP	11.50	230768	-	11.40	11.40	11.40	11.10	11.50	(0.10)	1	1	11.4
Personal Products												
APCO	3.20	230768	3.18	3.22	3.18	3.20	3.18	3.20	-	534	171	3.2
BIZ	3.38	230768	3.40	3.40	3.34	3.40	3.38	3.42	0.02	582	197	3.391
BLC	4.96	230768	4.90	4.96	4.86	4.88	4.88	4.90	(0.08)	8,912	4,361	4.892
DDD	6.20	230768	6.25	6.25	6.20	6.25	6.20	6.25	0.05	105	66	6.246
IP	3.30	230768	-	3.30	3.26	3.30	3.26	3.30	-	1,560	511	3.273
JCT	78.50	230768	-	-	-	-	79.00	80.50	-	-	-	0
KISS	3.06	230768	3.06	3.08	2.96	2.98	2.98	3.00	(0.08)	33,251	9,966	2.997
NAM	4.38	230768	-	4.38	4.28	4.30	4.30	4.34	(0.08)	697	300	4.299
NEO	23.30	230768	23.30	23.40	22.80	22.80	22.80	22.90	(0.50)	11,038	25,516	23.116
NV	0.73	230768	0.78	0.86	0.72	0.74	0.74	0.75	0.01	39,581	3,178	0.802
OCC	11.80	230768	-	-	-	-	9.45	11.70	-	-	-	0
S&J	30.25	230768	-	30.75	30.00	30.75	29.75	30.75	0.50	15	46	30.416
SNPS	5.00	230768	4.98	5.00	4.82	4.90	4.90	4.94	(0.10)	11,307	5,552	4.91
STGT	6.50	230768	6.45	6.55	6.40	6.40	6.40	6.45	(0.10)	20,911	13,481	6.446
STGT01C2510A	0.13	230768	-	0.12	0.12	0.12	0.11	0.12	(0.01)	5,662	68	0.12
STGT13C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.14	230768	-	0.14	0.13	0.13	0.12	0.13	(0.01)	7,962	110	0.138
STGT13C2512A	0.33	230768	-	0.33	0.31	0.32	0.31	0.32	(0.01)	10,032	327	0.326
STGT19C2509A	0.09	230768	-	-	-	-	0.08	0.09	-	-	-	0
STGT19C2511A	0.23	230768	-	0.23	0.22	0.22	0.22	0.23	(0.01)	6,089	140	0.229

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT41C2606T	0.11	230768	-	-	-	-	0.10	0.11	-	-	-	0
TMAN	12.40	230768	12.40	12.50	12.20	12.40	12.40	12.50	-	2,207	2,729	12.366
TNR	7.05	230768	7.00	7.00	6.90	6.90	6.90	6.95	(0.15)	921	640	6.948
TOG	7.60	230768	-	7.75	7.60	7.60	7.60	7.65	-	154	118	7.645
Professional Service												
BWG	0.18	230768	0.18	0.19	0.17	0.18	0.17	0.18	-	689,847	12,407	0.179
BWG-W6	0.01	230768	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.02	230768	0.02	0.03	0.02	0.02	0.02	0.03	-	29,373	59	0.02
GENCO	0.27	230768	-	0.27	0.25	0.27	0.26	0.27	-	161	4	0.259
PRTR	3.48	230768	3.52	3.52	3.46	3.48	3.46	3.48	-	517	180	3.48
SISB	15.80	230768	15.80	16.20	15.60	15.70	15.70	15.80	(0.10)	34,159	54,346	15.909
SISB13C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	983	1	0.01
SISB13C2512A	0.32	230768	0.33	0.34	0.31	0.32	0.31	0.32	-	54,558	1,772	0.324
SO	4.36	230768	-	4.36	4.34	4.34	4.34	4.36	(0.02)	268	117	4.349
WAVE	0.03	230768	0.03	0.04	0.03	0.03	0.03	0.04	-	72,045	221	0.03
WAVE-W3	0.01	230768	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
WAVE-W4	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
Property Developme												
A	4.82	230768	-	4.82	4.82	4.82	4.72	4.82	-	1	-	4.82
A5	1.87	230768	-	1.88	1.86	1.88	1.87	1.88	0.01	935	174	1.865
A5-W4	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
A5-W5	0.10	230768	-	0.10	0.09	0.09	0.09	0.10	(0.01)	706	6	0.091
AKS	0.04	230768	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	14,589	46	0.031
AMATA	15.80	230768	15.60	15.90	15.40	15.70	15.70	15.80	(0.10)	162,824	254,344	15.62
AMATA01C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
AMATA01C2509A	0.32	230768	-	0.32	0.30	0.32	0.31	0.32	-	32,330	995	0.307
AMATA01C2512A	0.57	230768	0.54	0.55	0.51	0.55	0.54	0.55	(0.02)	54,520	2,902	0.532
AMATA13C2508A	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.13	230768	-	-	-	-	0.12	0.14	-	-	-	0
AMATA13C2511A	0.49	230768	0.47	0.49	0.44	0.47	0.47	0.50	(0.02)	73,820	3,409	0.461
AMATA19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2509A	0.31	230768	-	0.30	0.27	0.30	0.30	0.31	(0.01)	37,468	1,092	0.291
AMATA19C2512A	0.44	230768	0.42	0.43	0.40	0.43	0.43	0.44	(0.01)	149,610	6,275	0.419
AMATA41C2508A	0.20	230768	-	0.19	0.18	0.18	0.19	0.20	(0.02)	2,000	38	0.187
AMATA41C2608T	0.07	230768	-	-	-	-	0.07	0.08	-	-	-	0
AMATA41C2609T	0.32	230768	0.32	0.32	0.31	0.32	0.32	0.33	-	42,000	1,332	0.317
AMATAV	2.46	230768	2.48	2.48	2.44	2.44	2.42	2.46	(0.02)	277	68	2.447
ANAN	0.41	230768	0.41	0.48	0.40	0.45	0.45	0.46	0.04	142,080	6,351	0.446
AP	7.20	230768	7.20	7.30	7.15	7.20	7.15	7.20	-	68,483	49,293	7.197
ASW	6.50	230768	-	6.50	6.40	6.50	6.45	6.50	-	1,320	849	6.428
ASW-W3	0.48	230768	0.49	0.51	0.47	0.48	0.48	0.49	-	4,792	235	0.489
AWC	2.10	230768	2.04	2.12	2.02	2.06	2.06	2.08	(0.04)	721,472	149,548	2.072
AWC01C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.19	230768	-	0.20	0.17	0.19	0.18	0.19	-	41,812	790	0.188
AWC01C2512A	0.56	230768	-	0.58	0.51	0.56	0.53	0.56	-	21,896	1,202	0.549
AWC01C2606T	0.22	230768	-	0.22	0.21	0.22	0.21	0.22	-	17,570	386	0.219
AWC13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.06	230768	-	0.06	0.05	0.05	0.05	0.06	(0.01)	88,739	471	0.053
AWC13C2511A	0.36	230768	0.35	0.38	0.32	0.33	0.33	0.35	(0.03)	14,707	499	0.339
AWC13C2512A	0.20	230768	-	0.20	0.18	0.19	0.19	0.20	(0.01)	73,336	1,403	0.191
AWC19C2510A	0.08	230768	-	-	-	-	0.08	0.09	-	-	-	0
AWC19C2512A	0.24	230768	-	0.24	0.21	0.22	0.22	0.23	(0.02)	157,952	3,645	0.23
AWC41C2606T	0.04	230768	-	0.03	0.03	0.03	0.02	0.04	(0.01)	96	-	0.03
AWC41C2609T	0.22	230768	-	0.22	0.21	0.21	0.21	0.22	(0.01)	30,000	642	0.214
BLAND	0.51	230768	0.51	0.52	0.50	0.51	0.51	0.52	-	259,103	13,216	0.51
BRI	1.53	230768	1.54	1.54	1.49	1.52	1.51	1.52	(0.01)	1,464	222	1.514
BRI-W1	1.10	230768	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.47	230768	-	1.49	1.49	1.49	1.36	1.48	0.02	1	-	1.49
CGD	0.13	230768	0.13	0.13	0.12	0.13	0.12	0.13	-	336	4	0.123
CI	0.25	230768	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	1,280	31	0.24
CMC	0.61	230768	-	0.61	0.60	0.61	0.60	0.61	-	79	5	0.607
CPN	51.00	230768	50.75	51.75	49.75	50.50	50.50	50.75	(0.50)	79,735	403,298	50.579
CPN01C2601A	0.37	230768	-	0.41	0.35	0.38	0.37	0.38	0.01	34,148	1,305	0.382
CPN01C2606T	0.22	230768	-	0.23	0.22	0.22	0.22	0.23	-	3,594	82	0.227
CPN13C2510A	0.25	230768	-	0.26	0.21	0.23	0.23	0.24	(0.02)	62,327	1,469	0.235
CPN19C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2511A	0.41	230768	-	0.43	0.36	0.39	0.38	0.39	(0.02)	20,351	788	0.387
CPN41C2608T	0.30	230768	-	0.31	0.29	0.29	0.29	0.30	(0.01)	13,890	416	0.299
ESTAR	0.20	230768	0.19	0.20	0.19	0.20	0.19	0.20	-	4,766	91	0.19
EVER	0.06	230768	-	0.07	0.06	0.07	0.06	0.07	0.01	1,164	7	0.06
FPT	6.00	230768	-	6.05	5.95	6.05	6.00	6.05	0.05	2,101	1,260	5.998
GLAND	0.74	230768	-	-	-	-	-	-	-	-	-	0
J	0.85	230768	0.83	0.85	0.81	0.83	0.82	0.83	(0.02)	5,752	476	0.828
J-W3	0.08	230768	0.08	0.10	0.08	0.09	0.08	0.09	0.01	57,356	516	0.09
J-W4	0.25	230768	-	0.26	0.24	0.24	0.24	0.25	(0.01)	1,409	36	0.252
JCK	0.13	230768	0.14	0.14	0.13	0.14	0.13	0.14	0.01	30,377	399	0.131
KC	0.03	230768	0.04	0.04	0.03	0.03	0.03	0.04	-	30,600	122	0.039
KUN	0.97	230768	-	0.99	0.93	0.97	0.97	0.98	-	132	13	0.959
KUN-W2	0.01	230768	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.04	230768	-	0.04	0.04	0.04	0.03	0.04	-	20	-	0.04
LALIN	4.88	230768	4.86	4.90	4.86	4.90	4.88	4.90	0.02	179	87	4.871
LH	3.92	230768	3.90	3.92	3.82	3.84	3.84	3.86	(0.08)	241,831	93,342	3.86
LH19C2510A	0.14	230768	-	0.13	0.11	0.11	0.11	0.12	(0.03)	33,586	406	0.12
LPN	1.74	230768	1.73	1.74	1.72	1.74	1.73	1.74	-	4,381	758	1.729
MBK	16.90	230768	16.90	16.90	16.70	16.70	16.70	16.90	(0.20)	7,008	11,781	16.81
MBK19C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
MJD	0.45	230768	0.43	0.47	0.43	0.46	0.44	0.45	0.01	1,429	64	0.445
MK	0.57	230768	-	0.58	0.56	0.56	0.56	0.57	(0.01)	15,341	862	0.561
NCH	0.54	230768	0.53	0.54	0.52	0.52	0.52	0.53	(0.02)	714	37	0.521
NNCL	1.37	230768	-	1.43	1.36	1.38	1.38	1.41	0.01	2,203	306	1.39
NOBLE	1.80	230768	1.80	1.80	1.76	1.77	1.77	1.79	(0.03)	2,963	526	1.776
NOBLE-W3	0.13	230768	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	17,442	217	0.124
NVD	0.97	230768	0.97	0.98	0.97	0.97	0.97	0.98	-	342	33	0.97

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI	1.90	230768	1.91	1.93	1.86	1.88	1.87	1.88	(0.02)	45,007	8,505	1.889
ORI-W2	0.21	230768	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	17,460	350	0.2
ORN	0.68	230768	-	0.70	0.66	0.67	0.67	0.68	(0.01)	21,778	1,479	0.679
PEACE	2.14	230768	-	2.14	2.00	2.10	2.08	2.10	(0.04)	38	8	2.081
PF	0.10	230768	0.10	0.10	0.09	0.10	0.09	0.10	-	6,094	56	0.091
PIN	4.52	230768	4.50	4.58	4.38	4.42	4.42	4.44	(0.10)	12,668	5,646	4.457
PLAT	1.28	230768	1.29	1.32	1.27	1.28	1.27	1.28	-	13,724	1,769	1.289
PRECHA	0.86	230768	-	0.86	0.82	0.86	0.83	0.87	-	563	48	0.859
PRIN	1.50	230768	1.51	1.51	1.50	1.50	1.49	1.50	-	2,012	302	1.5
PROUD	1.14	230768	-	1.14	1.12	1.14	1.12	1.14	-	470	53	1.123
PROUD-W3	0.09	230768	0.08	0.10	0.08	0.10	0.09	0.10	0.01	3,460	31	0.089
PSH	4.46	230768	4.42	4.48	4.34	4.44	4.42	4.44	(0.02)	4,972	2,194	4.412
QH	1.44	230768	1.44	1.44	1.41	1.41	1.41	1.42	(0.03)	188,364	26,737	1.419
RABBIT	0.36	230768	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	69,753	2,425	0.347
RABBIT-P	0.36	230768	0.36	0.36	0.35	0.36	0.35	0.36	-	2,236	80	0.357
RABBIT-Q	4.00	230768	-	-	-	-	-	-	-	-	-	0
RICHY	0.32	230768	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	66	2	0.314
RML	0.13	230768	0.12	0.13	0.12	0.13	0.12	0.13	-	7,312	89	0.121
ROJNA	4.54	230768	4.52	4.56	4.48	4.54	4.54	4.56	-	20,261	9,159	4.52
S	0.52	230768	0.51	0.52	0.50	0.52	0.51	0.52	-	10,192	524	0.513
SA	7.20	230768	7.20	7.25	7.15	7.25	7.20	7.25	0.05	2,520	1,816	7.206
SAMCO	0.67	230768	-	0.68	0.67	0.67	0.66	0.67	-	161	11	0.67
SC	1.77	230768	1.76	1.77	1.73	1.75	1.74	1.75	(0.02)	48,285	8,430	1.745
SENA	1.68	230768	1.67	1.68	1.65	1.66	1.65	1.66	(0.02)	2,160	358	1.658
SIRI	1.46	230768	1.47	1.48	1.43	1.43	1.43	1.44	(0.03)	403,667	58,445	1.447
SIRI13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	230768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.16	230768	0.16	0.16	0.16	0.16	0.15	0.16	-	10,000	160	0.16
SPALI	15.60	230768	15.60	15.80	15.30	15.40	15.40	15.50	(0.20)	30,980	47,973	15.485
SPALI13C2509A	0.16	230768	-	0.17	0.14	0.14	0.14	0.15	(0.02)	28,667	428	0.149
SPALI19C2509A	0.08	230768	-	-	-	-	0.07	0.08	-	-	-	0
SPALI19C2510A	0.25	230768	-	0.25	0.23	0.23	0.22	0.23	(0.02)	6,591	158	0.239
SPALI41C2609T	0.20	230768	-	-	-	-	0.22	0.23	-	-	-	0
STELLA	0.16	230768	0.17	0.17	0.16	0.17	0.16	0.17	0.01	1,587	26	0.161
STELLA-W6	0.06	230768	-	-	-	-	0.04	0.05	-	-	-	0
UV	0.83	230768	0.83	0.83	0.81	0.82	0.81	0.82	(0.01)	12,139	990	0.815
WHA	3.48	230768	3.44	3.46	3.36	3.40	3.38	3.40	(0.08)	1,054,694	360,033	3.413
WHA01C2508A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.39	230768	-	0.38	0.34	0.34	0.34	0.36	(0.05)	34,108	1,214	0.355
WHA01C2510A	0.35	230768	-	0.35	0.32	0.33	0.32	0.33	(0.02)	38,544	1,298	0.336
WHA13C2508A	0.03	230768	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2508B	0.30	230768	-	0.25	0.24	0.24	0.24	0.27	(0.06)	18	-	0.245
WHA13C2509A	0.10	230768	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	31,416	307	0.097
WHA13C2512A	0.45	230768	-	0.44	0.40	0.41	0.41	0.42	(0.04)	111,469	4,706	0.422
WHA19C2509A	0.28	230768	-	0.27	0.23	0.24	0.24	0.25	(0.04)	53,752	1,317	0.245
WHA19C2510A	0.21	230768	-	0.19	0.17	0.18	0.17	0.18	(0.03)	32,426	588	0.181
WHA19C2512A	0.43	230768	0.43	0.43	0.39	0.40	0.39	0.40	(0.03)	123,907	5,033	0.406
WHA41C2605T	0.04	230768	-	-	-	-	0.03	0.04	-	-	-	0
WHA41C2608T	0.17	230768	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10,000	160	0.16
WIN	0.42	230768	0.39	0.42	0.39	0.40	0.40	0.41	(0.02)	4,510	180	0.4
Paper & Printing Ma												
UTP	7.65	230768	7.65	7.65	7.50	7.50	7.50	7.60	(0.15)	2,391	1,812	7.576
Fashion												
AFC	3.82	230768	-	-	-	-	3.70	3.80	-	-	-	0
AURA	15.60	230768	15.60	15.80	15.40	15.80	15.70	15.80	0.20	18,333	28,616	15.609
BTNC	12.40	230768	-	13.10	13.10	13.10	12.50	13.00	0.70	5	7	13.1
CPH	7.45	230768	-	7.55	7.30	7.40	7.30	7.40	(0.05)	175	130	7.442
CPL	0.78	230768	0.78	0.79	0.73	0.73	0.73	0.78	(0.05)	779	59	0.76
NC	2.16	230768	2.18	2.18	2.08	2.12	2.10	2.12	(0.04)	2,108	449	2.132
PAF	0.82	230768	-	0.84	0.81	0.83	0.82	0.83	0.01	933	77	0.82
PDJ	1.34	230768	1.33	1.39	1.30	1.30	1.30	1.34	(0.04)	2,300	304	1.323
PG	7.75	230768	-	7.70	7.45	7.70	7.45	7.70	(0.05)	50	38	7.5
SABINA	15.20	230768	15.10	15.20	15.00	15.00	15.00	15.10	(0.20)	4,689	7,053	15.042
SAWANG	9.50	230768	12.00	12.00	9.20	9.55	9.20	10.20	0.05	130	135	10.38
SUC	29.25	230768	-	29.25	29.25	29.25	29.00	29.25	-	242	708	29.25
TR	29.00	230768	-	29.00	29.00	29.00	28.75	29.00	-	2	6	29
TTI	25.25	230768	-	25.00	25.00	25.00	25.00	26.00	(0.25)	1	3	25
TTT	49.25	230768	-	49.50	48.50	48.50	48.50	49.75	(0.75)	5	24	48.9
UPF	27.00	230768	-	25.75	25.75	25.75	25.75	27.00	(1.25)	3	8	25.75
WACOAL	19.10	230768	-	-	-	-	18.30	21.00	-	-	-	0
WFX	0.80	230768	0.79	0.82	0.79	0.79	0.79	0.80	(0.01)	3,173	254	0.801
Transportation & Lo												
AAV	1.30	230768	1.30	1.33	1.27	1.28	1.28	1.29	(0.02)	1,250,964	162,419	1.298
AAV01C2512A	0.43	230768	0.42	0.45	0.40	0.40	0.40	0.41	(0.03)	53,411	2,227	0.416
AAV13C2508A	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.08	230768	-	-	-	-	0.05	0.06	-	-	-	0
AAV13C2510A	0.21	230768	-	0.23	0.18	0.18	0.18	0.19	(0.03)	77,731	1,622	0.208
AAV13C2511A	0.40	230768	0.42	0.43	0.37	0.37	0.37	0.38	(0.03)	3,238	131	0.405
AAV19C2510A	0.19	230768	-	0.22	0.18	0.18	0.17	0.18	(0.01)	85,759	1,666	0.194
AAV19C2511A	0.39	230768	-	0.44	0.43	0.44	0.42	0.47	0.05	1,306	57	0.435
AAV41C2608T	0.05	230768	-	0.04	0.04	0.04	0.04	0.06	(0.01)	703	3	0.04
AAV41C2611T	0.32	230768	0.32	0.33	0.30	0.31	0.30	0.31	(0.01)	50,075	1,595	0.318
ANI	3.42	230768	-	3.48	3.40	3.48	3.46	3.48	0.06	983	338	3.44
AOT	38.75	230768	38.50	39.25	38.25	39.00	38.75	39.00	0.25	324,449	1,252,566	38.605
AOT01C2509A	0.10	230768	-	-	-	-	0.07	0.09	-	-	-	0
AOT01C2511A	0.28	230768	0.28	0.30	0.28	0.29	0.29	0.31	0.01	19,206	559	0.291
AOT01C2512A	0.72	230768	0.73	0.76	0.72	0.73	0.73	0.77	0.01	13,060	953	0.729
AOT01C2606T	0.22	230768	-	-	-	-	0.18	0.23	-	-	-	0
AOT01P2510A	0.12	230768	-	0.12	0.11	0.12	0.11	0.12	-	12,817	152	0.118
AOT01P2512A	0.09	230768	-	0.09	0.09	0.09	0.08	0.09	-	150	1	0.09
AOT13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.06	230768	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,009	5	0.05
AOT13C2509B	0.15	230768	-	0.15	0.13	0.15	0.15	0.16	-	8,953	125	0.139
AOT13C2510A	0.34	230768	-	0.35	0.34	0.34	0.34	0.35	-	160	6	0.343

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT13C2511A	0.66	230768	-	-	-	-	0.69	0.73	-	-	-	0
AOT13C2512A	0.26	230768	-	0.26	0.24	0.26	0.26	0.27	-	40,906	1,026	0.25
AOT13P2511A	0.06	230768	-	0.06	0.06	0.06	0.05	0.06	-	1,000	6	0.06
AOT13P2512A	0.19	230768	0.19	0.20	0.18	0.18	0.18	0.20	(0.01)	40,778	780	0.191
AOT19C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	2,053	2	0.01
AOT19C2509A	0.13	230768	0.12	0.13	0.12	0.12	0.13	0.14	(0.01)	8,811	110	0.125
AOT19C2510A	0.30	230768	-	-	-	-	0.35	0.39	-	-	-	0
AOT19C2511A	0.74	230768	-	-	-	-	0.72	0.77	-	-	-	0
AOT19C2512A	0.33	230768	0.32	0.34	0.31	0.33	0.33	0.34	-	67,265	2,202	0.327
AOT19P2511A	0.05	230768	-	0.05	0.05	0.05	0.04	0.05	-	500	3	0.05
AOT19P2512A	0.43	230768	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	31,463	1,353	0.43
AOT41C2512A	0.70	230768	-	-	-	-	0.69	0.71	-	-	-	0
AOT41C2605T	0.02	230768	-	0.03	0.02	0.03	0.02	0.03	0.01	1,393	3	0.02
AOT41C2609T	0.24	230768	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	9,493	218	0.229
AOT41P2509A	0.13	230768	-	0.13	0.12	0.12	0.10	0.12	(0.01)	3,500	44	0.125
AOT41P2512A	0.10	230768	-	-	-	-	0.10	0.11	-	-	-	0
AOT41P2606T	0.56	230768	-	-	-	-	0.56	0.58	-	-	-	0
ASIMAR	1.34	230768	1.35	1.35	1.33	1.35	1.33	1.35	0.01	40	5	1.347
B	0.05	230768	0.04	0.05	0.04	0.05	0.04	0.05	-	772	3	0.043
B-W8	0.01	230768	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
BA	14.80	230768	14.70	15.00	14.50	14.80	14.70	14.80	-	88,673	131,027	14.776
BA01C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2601A	0.33	230768	0.32	0.33	0.31	0.33	0.32	0.33	-	24,982	815	0.326
BA13C2510A	0.20	230768	-	0.20	0.18	0.20	0.20	0.21	-	40,593	799	0.196
BA13C2512A	0.45	230768	0.44	0.46	0.43	0.45	0.45	0.46	-	109,758	4,909	0.447
BA19C2601A	0.52	230768	0.49	0.52	0.48	0.50	0.50	0.52	(0.02)	11,541	573	0.496
BA41C2606T	0.05	230768	-	-	-	-	0.06	0.07	-	-	-	0
BEM	5.50	230768	5.45	5.55	5.40	5.50	5.45	5.50	-	290,763	158,908	5.465
BEM01C2511A	0.17	230768	-	0.16	0.15	0.15	0.15	0.16	(0.02)	19,817	305	0.153
BEM13C2508A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	498	-	0.01
BEM13C2512A	0.27	230768	-	0.26	0.25	0.26	0.25	0.26	(0.01)	67,220	1,700	0.252
BEM19C2510A	0.07	230768	-	-	-	-	0.06	0.07	-	-	-	0
BEM19C2512A	0.30	230768	-	0.30	0.29	0.29	0.30	0.31	(0.01)	1,765	52	0.293
BEM41C2606T	0.08	230768	-	0.08	0.08	0.08	0.07	0.08	-	1,100	9	0.08
BTS	3.58	230768	3.54	3.60	3.48	3.54	3.52	3.54	(0.04)	1,362,068	480,546	3.528
BTS-W8	0.02	230768	0.02	0.02	0.01	0.02	0.01	0.02	-	6,167	11	0.017
BTS01C2508A	0.02	230768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	160	-	0.01
BTS01C2509A	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.12	230768	-	0.11	0.10	0.10	0.10	0.11	(0.02)	53,720	554	0.103
BTS13C2508A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.03	230768	-	0.03	0.03	0.03	0.02	0.03	-	2,500	8	0.03
BTS13C2511A	0.26	230768	0.25	0.26	0.22	0.24	0.23	0.24	(0.02)	172,966	4,105	0.237
BTS19C2508A	0.03	230768	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2509A	0.01	230768	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
BTS19C2510A	0.04	230768	-	-	-	-	0.04	0.05	-	-	-	0
BTS19C2511A	0.28	230768	0.26	0.28	0.24	0.26	0.26	0.27	(0.02)	84,227	2,210	0.262
BTS19P2508A	0.51	230768	-	-	-	-	0.46	0.57	-	-	-	0
BTS41C2608T	0.04	230768	-	-	-	-	0.03	0.04	-	-	-	0
BTS41C2612T	0.31	230768	-	0.31	0.30	0.30	0.30	0.31	(0.01)	36,702	1,106	0.301
BTSGIF	2.62	230768	2.62	2.62	2.58	2.60	2.60	2.62	(0.02)	124,447	32,357	2.6
DMT	10.20	230768	10.30	10.30	10.10	10.10	10.10	10.20	(0.10)	2,087	2,120	10.157
ETL	0.71	230768	0.72	0.72	0.71	0.71	0.71	0.72	-	1,257	90	0.714
III	4.64	230768	4.62	4.66	4.60	4.64	4.62	4.64	-	4,032	1,865	4.625
KEX	1.48	230768	1.48	1.49	1.48	1.48	1.48	1.49	-	18,509	2,739	1.48
KIAT	0.29	230768	0.29	0.29	0.28	0.29	0.28	0.29	-	11,298	328	0.29
KWC	285.00	230768	-	-	-	-	266.00	291.00	-	-	-	0
MENA	0.92	230768	0.90	0.92	0.90	0.91	0.91	0.92	(0.01)	6,111	552	0.903
NYT	2.82	230768	2.84	2.84	2.80	2.84	2.82	2.84	0.02	4,070	1,147	2.819
PORT	0.76	230768	0.75	0.79	0.74	0.75	0.74	0.75	(0.01)	990	75	0.756
PRM	6.40	230768	6.35	6.45	6.30	6.40	6.35	6.40	-	50,734	32,316	6.369
PSL	6.45	230768	6.50	6.55	6.35	6.45	6.45	6.50	-	21,385	13,834	6.468
RCL	29.75	230768	30.00	30.00	29.50	29.50	29.50	29.75	(0.25)	28,530	84,914	29.763
RCL01C2510A	0.15	230768	0.16	0.16	0.15	0.15	0.15	0.16	-	11,786	188	0.159
RCL01C2512A	0.31	230768	0.33	0.33	0.32	0.32	0.31	0.32	0.01	22,936	741	0.323
RCL13C2509A	0.18	230768	-	0.19	0.17	0.17	0.17	0.18	(0.01)	138,390	2,482	0.179
RCL13C2512A	0.23	230768	-	0.24	0.22	0.22	0.22	0.23	(0.01)	42,604	1,000	0.234
RCL19C2511A	0.23	230768	-	0.23	0.22	0.22	0.22	0.23	(0.01)	46,101	1,049	0.227
RCL41C2608T	0.60	230768	0.60	0.60	0.59	0.59	0.58	0.60	(0.01)	200	12	0.598
RCL41C2612T	0.31	230768	-	0.32	0.32	0.32	0.31	0.32	0.01	30,000	960	0.32
SAV	12.70	230768	12.00	12.40	11.60	11.60	11.60	11.70	(1.10)	43,419	51,547	11.872
SINO	0.95	230768	0.96	0.99	0.95	0.99	0.98	0.99	0.04	7,394	723	0.977
SJWD	7.95	230768	7.95	8.15	7.95	8.00	8.00	8.05	0.05	22,961	18,420	8.022
TFFIF	5.90	230768	5.85	6.00	5.85	5.95	5.95	6.00	0.05	37,355	22,172	5.935
THAI	3.32	230768	-	-	-	-	-	-	-	-	-	0
TSTE	14.40	230768	-	-	-	-	11.50	13.50	-	-	-	0
TTA	4.32	230768	4.34	4.40	4.28	4.32	4.30	4.32	-	31,295	13,578	4.338
WICE	3.14	230768	3.16	3.20	3.06	3.06	3.04	3.06	(0.08)	9,334	2,913	3.121
Automotive												
ACG	0.69	230768	-	0.69	0.68	0.69	0.68	0.69	-	11	1	0.681
AH	14.40	230768	-	14.50	14.30	14.40	14.30	14.40	-	198	285	14.398
CWT	0.73	230768	0.73	0.73	0.71	0.72	0.70	0.72	(0.01)	1,787	128	0.715
EASON	1.24	230768	-	1.25	1.24	1.24	1.23	1.24	-	205	25	1.24
GYT	185.00	230768	-	185.00	185.00	185.00	181.00	185.50	-	2	37	185
HFT	4.18	230768	4.20	4.32	4.18	4.24	4.24	4.26	0.06	2,613	1,106	4.234
IHL	1.57	230768	1.58	1.64	1.57	1.59	1.59	1.62	0.02	6,515	1,045	1.604
INGRS	0.25	230768	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	8,745	210	0.24
IRC	11.20	230768	-	11.20	11.00	11.20	11.00	11.30	-	80	88	11.056
MGC	3.00	230768	-	3.00	2.90	2.96	2.94	2.96	(0.04)	498	149	2.985
NEX	0.96	230768	0.95	0.97	0.91	0.92	0.92	0.93	(0.04)	508,873	47,476	0.932
PCSGH	3.06	230768	3.08	3.12	3.08	3.12	3.10	3.12	0.06	308	95	3.09
POLY	6.70	230768	6.90	6.90	6.65	6.70	6.65	6.70	-	6	4	6.75
SAT	12.60	230768	12.50	12.60	12.40	12.50	12.50	12.60	(0.10)	2,670	3,337	12.499

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPG	12.80	230768	-	12.50	12.50	12.50	11.60	12.50	(0.30)	1	1	12.5
STANLY	187.00	230768	-	187.00	186.00	186.50	186.00	186.50	(0.50)	123	2,294	186.491
TKT	1.24	230768	-	1.23	1.23	1.23	1.23	1.24	(0.01)	33	4	1.23
TNPC	0.79	230768	-	0.80	0.77	0.77	0.77	0.79	(0.02)	2,150	167	0.778
TRU	3.20	230768	3.24	3.28	3.16	3.16	3.16	3.18	(0.04)	3,846	1,237	3.216
TSC	12.90	230768	13.00	13.20	13.00	13.00	13.00	13.10	0.10	117	154	13.12
Industrial Materials												
AKR	0.96	230768	0.95	0.96	0.94	0.96	0.95	0.96	-	28,178	2,677	0.95
ALLA	1.24	230768	-	1.24	1.20	1.21	1.21	1.23	(0.03)	3,307	401	1.213
ASEFA	3.46	230768	3.44	3.44	3.40	3.44	3.40	3.44	(0.02)	633	217	3.433
CPT	0.97	230768	0.97	0.97	0.97	0.97	0.97	0.98	-	500	49	0.97
CRANE	0.38	230768	0.39	0.39	0.37	0.38	0.37	0.38	-	8,396	323	0.385
CTW	2.94	230768	-	2.92	2.92	2.92	2.90	2.92	(0.02)	76	22	2.92
FMT	26.50	230768	-	26.50	26.50	26.50	26.25	26.50	-	1	3	26.5
FTE	1.63	230768	1.65	1.65	1.63	1.63	1.62	1.63	-	692	113	1.631
HTECH	2.92	230768	2.94	2.98	2.88	2.90	2.90	2.92	(0.02)	8,794	2,572	2.924
KKC	0.04	230768	-	-	-	-	-	-	-	-	-	0
PCC	2.52	230768	2.50	2.52	2.46	2.50	2.48	2.50	(0.02)	2,483	617	2.482
PK	0.63	230768	-	0.64	0.61	0.62	0.61	0.62	(0.01)	2,463	153	0.619
PSP	4.72	230768	-	4.78	4.70	4.72	4.72	4.74	-	1,989	937	4.71
QTC	3.70	230768	3.76	3.76	3.70	3.70	3.70	3.76	-	5	2	3.736
SCI	1.19	230768	1.23	1.25	1.19	1.19	1.22	1.23	-	3,131	382	1.218
SE	0.42	230768	0.42	0.43	0.41	0.42	0.42	0.43	-	3,269	137	0.42
SELIC	2.66	230768	2.64	2.64	2.54	2.58	2.58	2.60	(0.08)	59	15	2.556
SNC	5.95	230768	5.95	5.95	5.85	5.90	5.85	5.95	(0.05)	274	161	5.878
TCJ	2.72	230768	-	2.70	2.68	2.70	2.68	2.70	(0.02)	6	2	2.693
TPCS	11.90	230768	-	-	-	-	11.50	12.10	-	-	-	0
VARO	4.98	230768	-	5.05	4.96	4.96	4.98	5.05	(0.02)	50	25	4.975
Property Fund & RE												
AIMCG	1.99	230768	1.94	1.99	1.94	1.94	1.94	1.97	(0.05)	834	162	1.947
AIMIRT	9.65	230768	9.65	9.70	9.60	9.60	9.55	9.60	(0.05)	1,720	1,659	9.643
ALLY	4.44	230768	4.44	4.46	4.38	4.38	4.38	4.40	(0.06)	1,531	673	4.397
AMATAR	6.10	230768	6.20	6.20	6.05	6.05	6.00	6.05	(0.05)	733	446	6.085
AXTRART	11.50	230768	11.60	11.60	11.40	11.50	11.40	11.50	-	4,007	4,587	11.446
B-WORK	4.38	230768	-	4.40	4.34	4.34	4.34	4.36	(0.04)	2,179	952	4.367
BAREIT	9.35	230768	9.40	9.45	9.40	9.45	9.40	9.45	0.10	20,374	19,180	9.413
BOFFICE	4.84	230768	-	4.84	4.78	4.78	4.78	4.80	(0.06)	3,519	1,691	4.805
CPNCG	6.00	230768	6.00	6.05	6.00	6.00	6.00	6.05	-	2,040	1,224	6
CPNREIT	11.60	230768	11.60	11.60	11.40	11.60	11.50	11.60	-	27,321	31,554	11.549
CPTREIT	4.70	230768	-	4.78	4.64	4.74	4.70	4.74	0.04	310	145	4.67
CTARAF	4.56	230768	-	4.54	4.52	4.52	4.50	4.52	(0.04)	785	356	4.532
DREIT	4.78	230768	4.78	4.78	4.78	4.78	4.76	4.78	-	1,412	675	4.78
FTREIT	9.50	230768	9.40	9.45	9.35	9.35	9.35	9.40	(0.15)	6,900	6,478	9.389
FUTURERT	9.20	230768	-	9.25	9.20	9.25	9.20	9.25	0.05	13	12	9.215
GAHREIT	6.00	230768	6.10	6.10	6.10	6.10	6.05	6.10	0.10	317	193	6.1
GROREIT	8.40	230768	-	-	-	-	8.35	8.40	-	-	-	0
GVREIT	6.55	230768	6.60	6.60	6.50	6.50	6.45	6.50	(0.05)	4,087	2,659	6.505
HPF	4.82	230768	-	4.80	4.78	4.80	4.78	4.80	(0.02)	17	8	4.789
HYDROGEN	8.00	230768	-	7.90	7.80	7.90	7.80	7.90	(0.10)	12	9	7.816
IMPACT	9.65	230768	9.65	9.65	9.60	9.60	9.60	9.65	(0.05)	3,094	2,974	9.613
INETREIT	9.40	230768	9.40	9.40	9.35	9.35	9.35	9.40	(0.05)	5,825	5,453	9.36
ISSARA	7.75	230768	-	8.00	7.75	8.00	7.95	8.00	0.25	24	19	7.76
KPNREIT	2.30	230768	-	2.40	2.40	2.40	2.30	2.40	0.10	50	12	2.4
KTBSTMR	5.60	230768	5.55	5.60	5.55	5.60	5.55	5.60	-	439	244	5.556
LHHOTEL	11.80	230768	11.80	11.90	11.70	11.80	11.70	11.80	-	6,477	7,654	11.817
LHRREIT	4.90	230768	-	5.00	4.86	4.90	4.74	4.98	-	29	14	4.942
LHSC	11.70	230768	11.60	11.70	11.50	11.50	11.50	11.60	(0.20)	3,871	4,481	11.575
LUXF	8.00	230768	-	8.10	7.95	8.10	7.95	8.10	0.10	139	111	7.957
M-PAT	3.76	230768	-	-	-	-	2.98	3.78	-	-	-	0
M-STOR	7.20	230768	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.96	230768	-	4.96	4.94	4.94	4.94	4.96	(0.02)	116	57	4.951
MIPF	9.60	230768	-	-	-	-	8.80	12.40	-	-	-	0
MJLF	4.12	230768	4.12	4.12	4.08	4.12	4.08	4.12	-	591	243	4.115
MNIT	1.93	230768	-	1.96	1.92	1.96	1.94	1.97	0.03	125	24	1.929
MNIT2	4.90	230768	-	4.90	4.90	4.90	4.82	4.90	-	10	5	4.9
MNRF	2.20	230768	2.18	2.20	2.08	2.10	2.08	2.14	(0.10)	12	3	2.14
POPF	5.80	230768	5.80	5.80	5.75	5.80	5.75	5.80	-	988	570	5.772
PROSPECT	7.20	230768	-	7.20	7.20	7.20	7.15	7.20	-	6,544	4,712	7.2
QHBREIT	3.42	230768	3.42	3.44	3.40	3.42	3.40	3.42	-	569	194	3.409
QHHRREIT	6.40	230768	-	6.45	6.40	6.40	6.35	6.40	-	207	133	6.402
QHOP	3.46	230768	-	-	-	-	3.34	3.46	-	-	-	0
SIRIPRT	7.95	230768	-	-	-	-	6.95	7.95	-	-	-	0
SPRIME	3.28	230768	3.28	3.28	3.26	3.26	3.26	3.28	(0.02)	49	16	3.275
SRIPANWA	4.86	230768	-	4.96	4.92	4.94	4.88	4.94	0.08	42	21	4.944
SSPF	3.86	230768	-	-	-	-	3.70	3.94	-	-	-	0
SSTRT	4.40	230768	-	4.40	4.40	4.40	4.38	4.42	-	1	-	4.4
TIF1	6.90	230768	-	6.85	6.85	6.85	6.85	6.90	(0.05)	1	1	6.85
TLHPF	4.06	230768	-	4.06	4.06	4.06	4.04	4.06	-	125	51	4.06
TNPF	1.30	230768	-	-	-	-	1.26	1.34	-	-	-	0
TPRIME	6.70	230768	-	6.60	6.60	6.60	6.60	6.70	(0.10)	2	1	6.6
TTLPF	11.10	230768	-	11.10	11.00	11.10	11.00	11.10	-	302	335	11.099
TU-PF	0.99	230768	0.99	1.00	0.99	0.99	0.99	1.00	-	41	4	0.99
WHABT	6.50	230768	6.60	6.60	6.60	6.60	6.50	6.55	0.10	1	1	6.6
WHAIR	5.35	230768	5.30	5.50	5.25	5.40	5.35	5.40	0.05	11,674	6,227	5.334
WHART	9.45	230768	9.45	9.60	9.45	9.45	9.40	9.45	-	4,630	4,397	9.496
Steel and Metal Prox												
2S	2.54	230768	2.48	2.54	2.48	2.48	2.48	2.52	(0.06)	51	13	2.509
AMC	2.18	230768	-	2.20	2.18	2.20	2.14	2.20	0.02	108	24	2.187
BSBM	0.70	230768	0.69	0.70	0.69	0.69	0.69	0.70	(0.01)	1,818	127	0.695
CEN	1.31	230768	-	1.31	1.25	1.29	1.29	1.30	(0.02)	20	3	1.29
CEN-W5	0.03	230768	0.03	0.04	0.03	0.03	0.02	0.03	-	15,902	48	0.03
CITY	1.45	230768	-	1.45	1.39	1.45	1.40	1.45	-	59	8	1.4
CSP	0.52	230768	0.51	0.53	0.51	0.51	0.51	0.52	(0.01)	888	46	0.516
GJS	0.14	230768	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	13,416	187	0.139

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GSTEEL	0.09	230768	-	-	-	-	-	-	-	-	-	0
INOX	0.42	230768	0.42	0.43	0.41	0.42	0.42	0.43	-	1,823	77	0.419
LHK	3.48	230768	-	3.50	3.48	3.50	3.48	3.50	0.02	422	147	3.493
MCS	8.35	230768	8.35	8.40	8.35	8.35	8.35	8.40	-	679	567	8.35
MILL	0.08	230768	0.09	0.09	0.07	0.08	0.08	0.09	-	32,586	261	0.08
PAP	1.73	230768	-	1.77	1.73	1.75	1.73	1.75	0.02	114	20	1.757
PERM	0.33	230768	0.33	0.33	0.32	0.33	0.32	0.33	-	1,521	50	0.329
SAM	0.16	230768	0.16	0.16	0.16	0.16	0.16	0.17	-	3,172	51	0.16
SMIT	3.54	230768	3.52	3.56	3.52	3.54	3.52	3.54	-	242	86	3.538
SSSC	2.22	230768	2.28	2.28	2.18	2.24	2.18	2.22	0.02	344	76	2.203
TGPRO	0.06	230768	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	5,693	30	0.052
THE	0.85	230768	-	0.87	0.85	0.86	0.85	0.86	0.01	257	22	0.861
TMT	3.28	230768	-	3.28	3.20	3.24	3.22	3.26	(0.04)	539	173	3.212
TSTH	0.79	230768	0.79	0.81	0.77	0.78	0.77	0.78	(0.01)	28,833	2,257	0.782
TWP	1.27	230768	-	1.32	1.24	1.24	1.24	1.25	(0.03)	8	1	1.252
TYCN	1.68	230768	-	1.73	1.66	1.71	1.66	1.71	0.03	9	2	1.715
Construction Service												
APCS	1.42	230768	-	1.45	1.38	1.41	1.41	1.44	(0.01)	924	129	1.4
BJCHI	0.78	230768	0.78	0.79	0.77	0.78	0.78	0.79	-	521	40	0.775
BKD	1.15	230768	-	1.16	1.12	1.15	1.12	1.15	-	20	2	1.149
CIVIL	1.11	230768	1.12	1.12	1.10	1.11	1.10	1.11	-	1,752	195	1.113
CK	12.80	230768	12.60	12.90	12.50	12.60	12.60	12.70	(0.20)	16,288	20,658	12.683
CNT	1.01	230768	1.01	1.01	0.96	0.99	0.97	0.99	(0.02)	235	23	0.98
DEMCO	1.95	230768	-	1.99	1.97	1.97	1.97	1.99	0.02	889	176	1.979
EMC	0.05	230768	0.05	0.05	0.04	0.05	0.04	0.05	-	261	1	0.041
EMC-W7	0.03	230768	-	-	-	-	0.02	0.03	-	-	-	0
ITD	0.23	230768	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	73,624	1,576	0.214
JR	1.71	230768	1.70	1.71	1.69	1.71	1.70	1.71	-	390	66	1.698
NL	0.85	230768	0.85	0.85	0.83	0.85	0.83	0.85	-	1,353	113	0.837
NWR	0.04	230768	-	-	-	-	-	-	-	-	-	0
PLE	0.28	230768	0.28	0.29	0.27	0.29	0.28	0.29	0.01	1,537	43	0.279
PREB	3.54	230768	-	3.54	3.46	3.52	3.50	3.52	(0.02)	587	205	3.493
PYLON	2.10	230768	2.08	2.12	2.06	2.12	2.06	2.12	0.02	2,192	457	2.085
RT	0.27	230768	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,784	99	0.261
SEAFCO	2.00	230768	-	2.02	1.99	2.02	2.00	2.02	0.02	1,518	304	2.005
SOLAR	0.29	230768	0.30	0.31	0.29	0.30	0.29	0.30	0.01	13,923	418	0.3
SQ	0.67	230768	0.66	0.67	0.65	0.67	0.66	0.67	-	2,878	189	0.656
SRICHA	8.55	230768	8.50	8.55	8.35	8.50	8.40	8.50	(0.05)	1,862	1,575	8.456
STECON	6.15	230768	6.10	6.20	5.95	5.95	5.95	6.00	(0.20)	43,772	26,360	6.022
STI	2.00	230768	2.02	2.02	2.00	2.00	1.99	2.00	-	13	3	2.003
STPI	3.82	230768	3.82	3.86	3.78	3.78	3.78	3.80	(0.04)	20,219	7,711	3.813
SYNTEC	1.73	230768	1.72	1.75	1.72	1.74	1.74	1.75	0.01	12,027	2,085	1.733
TEAMG	2.82	230768	2.82	2.88	2.78	2.80	2.78	2.80	(0.02)	16,264	4,579	2.815
TEAMG-W1	0.16	230768	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	3,041	46	0.15
TEKA	1.75	230768	1.75	1.75	1.73	1.74	1.73	1.75	(0.01)	150	26	1.733
TPOLY	0.39	230768	0.39	0.40	0.38	0.40	0.39	0.40	0.01	2,045	80	0.39
TRC	0.51	230768	-	0.51	0.49	0.50	0.49	0.50	(0.01)	2,568	128	0.499
TRITN	0.04	230768	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	4,354	15	0.035
TRITN-W7	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.82	230768	0.82	0.84	0.81	0.83	0.82	0.83	0.01	4,227	348	0.823
UNIQ	2.98	230768	2.96	2.98	2.90	2.94	2.92	2.94	(0.04)	2,831	831	2.934
WGE	0.81	230768	0.80	0.81	0.79	0.81	0.79	0.81	-	1,091	88	0.806
Unit Trust												
SCBSET	7.54	230768	-	-	-	-	6.80	-	-	-	-	0
VAYU1	10.20	230768	10.20	10.30	10.20	10.30	10.20	10.30	0.10	6,625	6,810	10.278
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.23	230768	10.26	10.31	10.21	10.24	10.21	10.24	0.01	532	545	10.245
ABFTH	1,399.00	230768	-	-	-	-	1,399.00	1,429.00	-	-	-	0
BMSCG	7.15	230768	-	7.22	7.15	7.15	7.14	7.19	-	2	1	7.185
BMSCITH	9.24	230768	9.22	9.29	9.14	9.18	9.19	9.23	(0.06)	395	365	9.236
BSET100	8.56	230768	-	8.60	8.50	8.54	8.50	8.54	(0.02)	683	584	8.552
CHINA	6.08	230768	6.15	6.15	6.08	6.10	6.10	6.12	0.02	531	324	6.099
ENGY	3.99	230768	-	4.02	3.99	4.00	3.99	4.01	0.01	252	101	4.002
GLD	4.37	230768	4.33	4.34	4.31	4.32	4.32	4.33	(0.05)	13,742	5,936	4.319
TDEX	7.80	230768	7.72	7.86	7.70	7.76	7.75	7.76	(0.04)	4,695	3,640	7.752
UBOT	13.19	230768	-	13.50	13.39	13.50	13.50	14.59	0.31	20	27	13.432
UHERO	10.08	230768	-	10.05	10.05	10.05	9.74	10.06	(0.03)	3	3	10.05
Warrant Foreign												
AIA41C2507A	1.06	230768	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.27	230768	-	0.28	0.26	0.27	0.08	-	-	6,000	163	0.271
BABA28C2508A	0.14	230768	-	0.18	0.17	0.17	0.08	-	0.03	14,020	244	0.174
BABA28C2509A	0.10	230768	-	-	-	-	0.01	0.10	-	-	-	0
BABA28C2509B	0.27	230768	-	0.28	0.26	0.26	0.08	-	(0.01)	10,056	266	0.264
BABA28C2510A	0.66	230768	-	0.67	0.64	0.64	0.08	-	(0.02)	29,000	1,914	0.659
BABA28P2507A	0.10	230768	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.11	230768	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.15	230768	-	0.14	0.14	0.14	-	-	(0.01)	13,000	182	0.14
BABA41C2507A	0.13	230768	-	-	-	-	0.01	2.60	-	-	-	0
BABA41C2509A	0.28	230768	-	0.27	0.26	0.27	0.08	-	(0.01)	302	8	0.269
BABA41C2511A	0.56	230768	-	0.57	0.54	0.54	0.08	-	(0.02)	8,063	449	0.557
BABA41P2507A	0.36	230768	-	-	-	-	0.08	-	-	-	-	0
BABA41P2511A	0.25	230768	-	0.24	0.24	0.24	-	-	(0.01)	6,001	144	0.24
BIDU28C2512A	0.90	230768	-	0.84	0.80	0.80	0.79	-	(0.10)	13,632	1,117	0.819
BIDU28P2512A	0.41	230768	-	0.46	0.44	0.46	-	-	0.05	4,514	205	0.453
BIDU41C2509A	0.34	230768	-	0.30	0.29	0.29	0.08	0.32	(0.05)	17,090	497	0.29
BIDU41P2507A	0.08	230768	-	-	-	-	-	0.07	-	-	-	0
BYDCOM28C2508A	1.11	230768	-	1.23	1.23	1.23	0.08	-	0.12	8	1	1.23
BYDCOM28C2510A	0.25	230768	0.29	0.29	0.25	0.25	0.08	-	-	8,004	223	0.278
BYDCOM28P2510A	0.09	230768	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2509A	0.11	230768	-	-	-	-	0.02	0.12	-	-	-	0
BYDCOM41C2511A	0.43	230768	-	0.46	0.41	0.41	0.08	-	(0.02)	18,000	783	0.435
BYDCOM41P2507A	0.07	230768	-	-	-	-	-	-	-	-	-	0
CATHAY41C2511A	0.16	230768	-	0.17	0.17	0.17	0.08	-	0.01	4,000	68	0.17
DJI28C2509A	0.85	230768	-	0.90	0.90	0.90	0.90	0.91	0.05	10	1	0.9

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI28C2509B	0.76	230768	-	-	-	-	0.76	0.77	-	-	-	0
DJI28P2512A	0.56	230768	-	-	-	-	0.54	0.55	-	-	-	0
DJI41C2509A	0.72	230768	-	-	-	-	0.74	0.75	-	-	-	0
DJI41C2512A	1.00	230768	-	-	-	-	0.91	0.92	-	-	-	0
DJI41C2512T	4.12	230768	-	-	-	-	4.24	4.26	-	-	-	0
DJI41P2509A	0.12	230768	-	0.12	0.12	0.12	0.11	0.12	-	788	9	0.12
DJI41P2512A	1.00	230768	-	-	-	-	0.82	0.83	-	-	-	0
DJI41P2512T	1.61	230768	-	1.52	1.52	1.52	1.51	1.52	(0.09)	100	15	1.52
GEELY41C2509A	0.13	230768	-	0.13	0.13	0.13	0.03	0.15	-	500	7	0.13
GEELY41C2511A	0.40	230768	-	0.43	0.42	0.42	0.08	-	0.02	2,001	85	0.425
HSI06C2507A	0.01	230768	-	-	-	-	-	0.02	-	-	-	0
HSI06C2507B	0.12	230768	-	0.12	0.10	0.11	0.08	0.13	(0.01)	723,117	8,105	0.112
HSI06C2507C	0.62	230768	-	0.66	0.65	0.66	0.06	-	0.04	601	39	0.656
HSI06C2507D	1.05	230768	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507E	2.00	230768	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508A	0.28	230768	-	0.30	0.28	0.28	0.08	0.30	-	395,227	11,233	0.284
HSI06C2508B	0.53	230768	-	0.57	0.53	0.54	0.53	0.56	0.01	570,701	31,621	0.554
HSI06C2508C	0.91	230768	-	-	-	-	-	-	-	-	-	0
HSI06C2508D	1.21	230768	-	-	-	-	-	-	-	-	-	0
HSI06C2508E	1.58	230768	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.52	230768	-	0.55	0.53	0.53	0.51	0.56	0.01	94,719	5,136	0.542
HSI06C2509B	0.87	230768	-	0.97	0.92	0.92	-	0.94	0.05	115	11	0.942
HSI06C2509C	1.46	230768	-	1.52	1.50	1.52	-	-	0.06	2	-	1.51
HSI06C2509D	1.00	230768	-	0.40	0.38	0.39	0.08	0.40	(0.61)	445,146	17,514	0.393
HSI06C2510A	0.71	230768	0.76	0.76	0.73	0.73	-	-	0.02	236	18	0.746
HSI06C2510B	1.00	230768	0.45	0.45	0.42	0.44	0.08	-	(0.56)	74,144	3,293	0.444
HSI06P2507A	0.01	230768	-	-	-	-	-	0.01	-	-	-	0
HSI06P2507B	0.01	230768	-	-	-	-	-	-	-	-	-	0
HSI06P2507C	0.01	230768	-	-	-	-	-	-	-	-	-	0
HSI06P2507D	0.02	230768	-	-	-	-	-	-	-	-	-	0
HSI06P2507E	0.02	230768	-	-	-	-	-	0.01	-	-	-	0
HSI06P2507F	0.05	230768	0.03	0.05	0.02	0.03	0.02	-	(0.02)	30,517	83	0.027
HSI06P2508A	0.06	230768	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	230768	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.04	230768	-	-	-	-	0.03	-	-	-	-	0
HSI06P2508D	0.06	230768	0.06	0.06	0.06	0.06	0.01	0.18	-	2,222	13	0.06
HSI06P2508E	0.13	230768	-	0.12	0.11	0.12	0.11	0.13	(0.01)	123,462	1,418	0.114
HSI06P2508F	0.53	230768	0.47	0.50	0.46	0.48	0.47	0.49	(0.05)	293,459	14,065	0.479
HSI06P2509A	0.04	230768	-	-	-	-	0.03	0.05	-	-	-	0
HSI06P2509B	0.07	230768	-	-	-	-	0.06	0.08	-	-	-	0
HSI06P2509C	0.10	230768	0.10	0.10	0.10	0.10	-	0.12	-	1,274	13	0.1
HSI06P2509D	0.23	230768	-	0.21	0.21	0.21	0.19	0.23	(0.02)	25,502	536	0.21
HSI06P2509E	0.52	230768	-	0.48	0.46	0.47	-	0.49	(0.05)	240,639	11,223	0.466
HSI06P2510A	0.20	230768	-	0.18	0.18	0.18	0.17	0.20	(0.02)	10,302	185	0.18
HSI06P2510B	1.00	230768	-	0.39	0.38	0.38	0.08	-	(0.62)	29,001	1,112	0.383
HSI28C2507A	0.02	230768	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,803	3	0.01
HSI28C2507B	0.98	230768	-	1.10	1.00	1.04	1.02	1.06	0.06	50,388	5,341	1.06
HSI28C2507C	0.38	230768	0.41	0.43	0.36	0.38	0.38	0.39	-	1,525,611	60,922	0.399
HSI28C2507D	0.11	230768	-	0.11	0.10	0.11	0.10	0.11	-	638,372	6,809	0.106
HSI28C2507E	0.02	230768	-	0.02	0.02	0.02	0.02	0.04	-	730	1	0.02
HSI28C2507F	0.01	230768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2507G	0.76	230768	-	-	-	-	1.98	2.02	-	-	-	0
HSI28C2508A	0.06	230768	-	0.06	0.06	0.06	0.06	0.07	-	500	3	0.06
HSI28C2508B	0.15	230768	-	-	-	-	0.15	0.16	-	-	-	0
HSI28C2508C	0.43	230768	0.47	0.48	0.44	0.45	0.45	0.46	0.02	836,703	38,375	0.458
HSI28C2508D	0.71	230768	0.77	0.78	0.72	0.74	0.73	0.74	0.03	153,443	11,636	0.758
HSI28C2508E	1.62	230768	-	-	-	-	1.79	1.82	-	-	-	0
HSI28C2508F	1.08	230768	-	1.18	1.17	1.17	1.15	1.18	0.09	20	2	1.175
HSI28C2509A	0.39	230768	-	0.41	0.38	0.39	0.39	0.40	-	611,774	24,123	0.394
HSI28C2509B	0.27	230768	0.29	0.29	0.27	0.27	0.27	0.28	-	275,802	7,793	0.282
HSI28C2509C	0.71	230768	0.76	0.76	0.72	0.73	0.73	0.74	0.02	16,021	1,183	0.738
HSI28C2509D	1.02	230768	1.08	1.08	1.03	1.05	1.02	1.05	0.03	2,009	207	1.03
HSI28C2510A	0.83	230768	0.87	0.88	0.85	0.85	0.85	0.86	0.02	4,027	347	0.862
HSI28P2507A	0.01	230768	-	0.01	0.01	0.01	0.01	0.04	-	7	-	0.01
HSI28P2507B	0.01	230768	-	0.02	0.02	0.02	0.02	0.10	0.01	30	-	0.02
HSI28P2507C	0.01	230768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507D	0.01	230768	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2507E	0.02	230768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507F	0.01	230768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507G	0.01	230768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507H	0.01	230768	-	0.01	0.01	0.01	0.01	0.04	-	180	-	0.01
HSI28P2508A	0.02	230768	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
HSI28P2508B	0.01	230768	-	0.02	0.02	0.02	0.01	0.02	0.01	500	1	0.02
HSI28P2508C	0.01	230768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.06	230768	-	0.04	0.04	0.04	0.03	0.04	(0.02)	39	-	0.04
HSI28P2508E	0.06	230768	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2508F	0.09	230768	-	0.09	0.08	0.09	0.08	0.09	-	42,901	354	0.082
HSI28P2508G	0.22	230768	0.19	0.21	0.19	0.20	0.20	0.21	(0.02)	534,586	10,763	0.201
HSI28P2509A	0.04	230768	-	0.04	0.04	0.04	0.03	0.04	-	300	1	0.04
HSI28P2509B	0.07	230768	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,000	18	0.06
HSI28P2509C	0.13	230768	-	0.17	0.13	0.13	0.13	0.14	-	486	6	0.13
HSI28P2509D	0.20	230768	0.19	0.20	0.19	0.20	0.19	0.20	-	3,237	65	0.199
HSI28P2509E	0.35	230768	-	0.34	0.32	0.34	0.33	0.34	(0.01)	441,209	14,355	0.325
HSI28P2509F	0.60	230768	0.55	0.60	0.55	0.57	0.57	0.58	(0.03)	346,460	19,623	0.566
HSI28P2510A	0.10	230768	-	0.10	0.10	0.10	0.09	0.10	-	102	1	0.1
HSI28P2510B	0.20	230768	-	0.20	0.19	0.20	0.19	0.21	-	612	12	0.197
HSTECH28C2508A	0.58	230768	0.62	0.62	0.56	0.56	0.56	0.57	(0.02)	33,197	1,964	0.591
HSTECH28P2508A	0.15	230768	-	0.10	0.10	0.10	0.09	0.10	(0.05)	1	-	0.1
JD41C2509A	0.22	230768	-	0.24	0.24	0.24	0.08	0.25	0.02	1	-	0.24
JD41C2511A	0.41	230768	-	0.42	0.41	0.41	0.08	-	-	2,012	84	0.415
KUAI5H41C2509A	1.65	230768	-	1.54	1.54	1.54	0.08	-	(0.11)	16	2	1.54
KUAI5H41C2510A	0.78	230768	-	0.84	0.72	0.72	0.68	0.90	(0.06)	97,602	7,418	0.76
MCA5041C2509A	0.39	230768	-	0.40	0.39	0.40	0.40	0.41	0.01	101	4	0.395
MCA5041P2509A	0.13	230768	-	-	-	-	0.10	0.11	-	-	-	0

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA28C2507A	0.01	230768	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.09	230768	-	-	-	-	0.08	0.10	-	-	-	0
MEITUA28C2511A	0.49	230768	-	0.54	0.51	0.52	0.08	-	0.03	24,000	1,255	0.522
MEITUA41C2507A	0.01	230768	-	-	-	-	-	-	-	-	-	0
MEITUA41C2510A	0.20	230768	-	0.21	0.20	0.20	0.08	3.20	-	10,067	202	0.2
MEITUA41P2509A	0.20	230768	-	0.18	0.17	0.18	-	-	(0.02)	22,000	391	0.177
NDX28C2509A	1.34	230768	-	1.41	1.41	1.41	1.42	1.43	0.07	10	1	1.41
NDX28C2509B	1.19	230768	-	-	-	-	1.26	1.29	-	-	-	0
NDX28C2509C	0.91	230768	-	-	-	-	0.95	0.96	-	-	-	0
NDX28C2509D	0.45	230768	-	0.48	0.48	0.48	0.47	0.48	0.03	24,500	1,176	0.48
NDX28C2512A	0.75	230768	0.79	0.79	0.77	0.77	0.77	0.78	0.02	17	1	0.775
NDX28P2509A	0.16	230768	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509B	0.11	230768	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509C	0.12	230768	-	-	-	-	0.09	0.12	-	-	-	0
NDX28P2509D	0.57	230768	-	-	-	-	0.52	0.53	-	-	-	0
NDX28P2512A	0.68	230768	-	-	-	-	0.63	0.64	-	-	-	0
NDX41C2509A	1.56	230768	-	1.54	1.54	1.54	1.54	1.55	(0.02)	200	31	1.54
NDX41C2509B	0.81	230768	-	0.79	0.79	0.79	0.79	0.80	(0.02)	670	53	0.79
NDX41C2509T	3.46	230768	-	-	-	-	3.46	3.48	-	-	-	0
NDX41C2512A	0.84	230768	0.88	0.88	0.86	0.88	0.87	0.88	0.04	18,962	1,638	0.863
NDX41C2512T	3.88	230768	-	3.96	3.94	3.94	3.94	3.96	0.06	96	38	3.951
NDX41P2509A	0.04	230768	-	0.04	0.04	0.04	0.04	0.05	-	70	-	0.04
NDX41P2509B	0.10	230768	-	-	-	-	0.07	0.08	-	-	-	0
NDX41P2509C	0.22	230768	-	-	-	-	0.19	0.20	-	-	-	0
NDX41P2509T	0.76	230768	-	0.72	0.70	0.72	0.70	0.71	(0.04)	18	1	0.71
NDX41P2512A	0.83	230768	-	0.79	0.79	0.79	0.78	0.79	(0.04)	9	1	0.79
NDX41P2512T	1.54	230768	-	1.46	1.46	1.46	1.45	1.46	(0.08)	100	15	1.46
NIKKEI28C2512A	1.20	230768	-	1.56	1.52	1.52	1.51	1.54	0.32	2	-	1.54
NIKKEI28C2512B	0.82	230768	-	1.10	1.08	1.08	1.08	1.09	0.26	12	1	1.082
NIKKEI28C2512C	0.67	230768	-	0.77	0.77	0.77	0.73	0.74	0.10	20	2	0.77
NIKKEI28C2512D	0.32	230768	-	0.51	0.48	0.48	0.47	0.48	0.16	83	4	0.48
NIKKEI28P2512A	0.26	230768	-	-	-	-	0.16	0.17	-	-	-	0
NIKKEI28P2512B	0.26	230768	-	0.23	0.23	0.23	0.23	0.24	(0.03)	360	8	0.23
NIKKEI28P2512C	0.39	230768	-	0.33	0.33	0.33	0.34	0.35	(0.06)	120	4	0.33
NIKKEI28P2512D	0.55	230768	-	0.51	0.48	0.51	0.50	0.51	(0.04)	2,208	108	0.49
NIKKEI41C2509A	0.57	230768	-	0.65	0.65	0.65	0.63	0.64	0.08	310	20	0.65
NIKKEI41C2509B	0.32	230768	-	0.36	0.36	0.36	0.36	0.37	0.04	100	4	0.36
NIKKEI41C2509C	0.67	230768	-	-	-	-	1.01	1.02	-	-	-	0
NIKKEI41C2512A	0.63	230768	-	0.72	0.68	0.68	0.68	0.69	0.05	1,115	78	0.695
NIKKEI41C2512B	0.75	230768	-	-	-	-	0.82	0.83	-	-	-	0
NIKKEI41C2512C	1.03	230768	-	1.15	1.11	1.11	1.10	1.11	0.08	172	19	1.131
NIKKEI41P2509A	0.04	230768	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	497	1	0.03
NIKKEI41P2509B	0.07	230768	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI41P2509C	0.06	230768	-	-	-	-	0.04	0.05	-	-	-	0
NIKKEI41P2512A	0.17	230768	-	0.16	0.15	0.16	0.15	0.16	(0.01)	10,004	150	0.15
NIKKEI41P2512B	0.33	230768	-	0.20	0.20	0.20	0.19	0.20	(0.13)	68	1	0.2
NIKKEI41P2512C	0.35	230768	0.29	0.30	0.28	0.30	0.30	0.31	(0.05)	6,044	181	0.299
NTES41C2510A	0.41	230768	0.34	0.35	0.33	0.33	0.08	-	(0.08)	13,002	445	0.342
PINGAN41C2507A	0.37	230768	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2511A	0.49	230768	-	0.56	0.53	0.55	0.08	-	0.06	18,001	986	0.547
POPMAR41C2507A	1.10	230768	-	1.13	1.06	1.13	0.13	-	0.03	200	22	1.095
POPMAR41C2509A	0.40	230768	0.42	0.47	0.40	0.47	0.40	0.59	0.07	11,702	491	0.419
POPMAR41C2510A	0.24	230768	0.25	0.28	0.24	0.27	0.26	0.28	0.03	15,693	395	0.251
POPMAR41P2511A	0.37	230768	-	0.37	0.35	0.35	0.08	-	(0.02)	8,630	313	0.362
SET01C2509A	0.39	230768	0.35	0.41	0.33	0.34	0.34	0.35	(0.05)	7,775	283	0.363
SET01C2510A	0.76	230768	0.70	0.79	0.66	0.70	0.69	0.70	(0.06)	4,831	355	0.734
SET01C2511A	1.14	230768	1.11	1.18	1.05	1.10	1.08	1.09	(0.04)	38,675	4,295	1.11
SET01C2512T	0.68	230768	0.67	0.70	0.63	0.65	0.65	0.66	(0.03)	1,197	79	0.663
SET01C2606L	2.36	230768	2.34	2.38	2.28	2.28	2.32	2.34	(0.08)	1,017	236	2.32
SET01P2509A	0.16	230768	0.17	0.18	0.14	0.16	0.16	0.17	-	82,000	1,311	0.159
SET01P2511A	0.54	230768	0.56	0.58	0.51	0.56	0.56	0.57	0.02	134,725	7,590	0.563
SET01P2603T	0.55	230768	-	0.57	0.53	0.56	0.55	0.57	0.01	1,173	67	0.569
SET5001C2509A	0.49	230768	0.45	0.53	0.42	0.45	0.44	0.45	(0.04)	71,285	3,527	0.494
SET5001C2509F	0.21	230768	0.18	0.23	0.16	0.18	0.17	0.18	(0.03)	5,538	112	0.202
SET5001C2509G	1.08	230768	0.99	1.15	0.93	1.00	1.00	1.01	(0.08)	136,010	14,124	1.038
SET5001C2510A	1.02	230768	1.00	1.10	0.94	0.99	0.98	0.99	(0.03)	55,797	5,834	1.045
SET5001P2509A	0.11	230768	-	0.12	0.09	0.12	0.11	0.12	0.01	105,033	1,152	0.109
SET5001P2509F	0.15	230768	-	0.17	0.15	0.17	0.10	0.16	0.02	193	3	0.15
SET5001P2509G	0.08	230768	0.09	0.10	0.07	0.09	0.08	0.09	0.01	30,820	250	0.081
SET5001P2511A	0.48	230768	0.49	0.51	0.44	0.48	0.48	0.49	-	110,474	5,151	0.466
SET5001P2512F	0.67	230768	0.69	0.72	0.61	0.67	0.67	0.68	-	81,297	5,351	0.658
SET5006C2509A	0.39	230768	0.35	0.43	0.32	0.35	0.33	0.38	(0.04)	24,921	897	0.359
SET5006C2509B	0.17	230768	-	0.18	0.13	0.15	0.14	0.16	(0.02)	132,333	2,185	0.165
SET5006C2509C	0.25	230768	-	0.27	0.20	0.23	-	0.25	(0.02)	203,418	4,843	0.238
SET5006C2509D	0.63	230768	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.14	230768	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.82	230768	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.12	230768	-	1.22	1.04	1.08	1.07	1.19	(0.04)	1,943	219	1.127
SET5006C2512B	1.00	230768	0.56	0.63	0.53	0.56	0.53	0.59	(0.44)	123,433	7,358	0.596
SET5006P2509A	0.06	230768	-	0.06	0.05	0.06	0.05	0.06	-	1,434	7	0.051
SET5006P2509B	0.11	230768	0.12	0.13	0.10	0.13	0.11	0.12	0.02	37,166	397	0.106
SET5006P2509C	1.00	230768	-	0.40	0.30	0.39	0.35	0.40	(0.61)	102,322	3,604	0.352
SET5006P2512A	0.30	230768	0.31	0.33	0.28	0.31	0.28	0.34	0.01	29,090	869	0.298
SET5013C2509A	0.59	230768	0.54	0.65	0.50	0.55	0.55	0.56	(0.04)	100,910	5,745	0.569
SET5013C2509B	0.15	230768	0.13	0.16	0.12	0.12	0.12	0.13	(0.03)	105,674	1,454	0.137
SET5013C2509C	0.19	230768	0.17	0.22	0.15	0.16	0.16	0.17	(0.03)	115,732	2,129	0.183
SET5013C2509D	0.24	230768	0.21	0.27	0.19	0.20	0.20	0.21	(0.04)	259,158	5,729	0.221
SET5013C2509E	0.35	230768	0.30	0.40	0.27	0.31	0.30	0.31	(0.04)	2,051,722	66,810	0.325
SET5013C2509F	0.57	230768	0.51	0.65	0.45	0.51	0.51	0.52	(0.06)	565,519	31,057	0.549
SET5013C2509G	0.77	230768	0.68	0.87	0.60	0.68	0.68	0.69	(0.09)	278,730	20,162	0.723
SET5013C2509H	1.04	230768	0.92	1.19	0.81	0.92	0.92	0.94	(0.12)	160,505	15,883	0.989
SET5013C2509I	1.35	230768	1.23	1.53	1.11	1.25	1.25	1.26	(0.10)	20,250	2,680	1.323
SET5013C2509J	1.70	230768	1.52	1.89	1.42	1.54	1.54	1.58	(0.16)	19,099	2,994	1.567
SET5013C2509K	2.08	230768	1.96	2.28	1.87	1.93	1.92	2.00	(0.15)	81	15	1.905

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2509L	0.77	230768	0.69	0.87	0.61	0.68	0.68	0.69	(0.09)	1,050,387	76,131	0.724
SET5013C2509M	0.52	230768	0.46	0.59	0.41	0.46	0.46	0.47	(0.06)	4,469,253	221,935	0.496
SET5013C2509N	1.00	230768	0.30	0.39	0.27	0.30	0.29	0.30	(0.70)	457,590	14,863	0.324
SET5013C2509T	0.20	230768	0.19	0.23	0.17	0.19	0.18	0.19	(0.01)	168,836	3,589	0.212
SET5013P2509A	0.02	230768	0.03	0.03	0.02	0.02	0.02	0.03	-	50,756	148	0.029
SET5013P2509B	0.04	230768	-	0.05	0.03	0.04	0.04	0.05	-	40,371	164	0.04
SET5013P2509C	0.17	230768	0.17	0.19	0.14	0.17	0.17	0.18	-	86,294	1,500	0.173
SET5013P2509D	0.18	230768	0.19	0.21	0.16	0.18	0.18	0.19	-	212,070	3,935	0.185
SET5013P2509E	0.12	230768	0.13	0.15	0.11	0.13	0.13	0.14	0.01	196,491	2,552	0.129
SET5013P2509F	0.05	230768	0.05	0.06	0.04	0.06	0.05	0.06	0.01	20,942	118	0.056
SET5013P2509G	0.03	230768	0.04	0.04	0.03	0.03	0.03	0.04	-	62,446	228	0.036
SET5013P2509H	0.11	230768	0.12	0.14	0.09	0.12	0.12	0.13	0.01	488,684	5,719	0.117
SET5013P2509I	0.15	230768	0.16	0.18	0.13	0.16	0.16	0.17	0.01	338,183	5,264	0.155
SET5013P2509J	0.27	230768	0.30	0.32	0.23	0.28	0.28	0.29	0.01	4,083,568	113,378	0.277
SET5013P2509K	0.47	230768	0.51	0.54	0.40	0.48	0.48	0.49	0.01	4,341,537	207,504	0.477
SET5013P2509L	0.73	230768	0.77	0.83	0.63	0.75	0.75	0.76	0.02	1,884,878	137,977	0.732
SET5013P2509T	0.03	230768	-	0.03	0.02	0.02	0.02	0.03	(0.01)	34,075	68	0.02
SET5019C2509A	1.14	230768	1.07	1.19	1.01	1.07	1.07	1.08	(0.07)	204,192	22,113	1.082
SET5019C2509B	0.33	230768	0.30	0.37	0.27	0.30	0.30	0.31	(0.03)	291,174	9,141	0.313
SET5019C2509C	0.30	230768	0.27	0.34	0.24	0.26	0.26	0.27	(0.04)	493,623	13,396	0.271
SET5019C2509D	0.92	230768	0.84	1.00	0.80	0.84	0.84	0.86	(0.08)	3,009	273	0.907
SET5019C2509E	1.75	230768	-	1.64	1.55	1.62	1.59	1.63	(0.13)	252	40	1.59
SET5019C2509F	2.42	230768	2.12	2.44	1.89	1.96	2.06	2.16	(0.46)	506	107	2.115
SET5019C2509G	1.53	230768	1.35	1.63	1.25	1.39	1.34	1.38	(0.14)	196	27	1.395
SET5019C2509H	0.63	230768	0.54	0.70	0.52	0.56	0.56	0.57	(0.07)	563,282	32,035	0.568
SET5019P2509A	0.08	230768	-	0.09	0.08	0.08	0.08	0.09	-	1,362	11	0.08
SET5019P2509B	0.22	230768	0.24	0.26	0.20	0.24	0.23	0.24	0.02	52,803	1,194	0.226
SET5019P2509C	0.30	230768	0.31	0.34	0.26	0.30	0.30	0.31	-	182,820	5,517	0.301
SET5019P2509D	0.20	230768	0.22	0.25	0.17	0.22	0.21	0.22	0.02	232,398	4,923	0.211
SET5019P2509E	0.08	230768	-	0.10	0.07	0.09	0.08	0.09	0.01	7,204	64	0.088
SET5019P2509F	0.04	230768	-	0.05	0.04	0.04	0.04	0.05	-	526	2	0.04
SET5019P2509G	0.58	230768	0.62	0.65	0.52	0.60	0.60	0.61	0.02	1,035,857	62,371	0.602
SET5019P2509H	0.60	230768	0.64	0.69	0.51	0.61	0.61	0.62	0.01	254,728	15,446	0.606
SET5041C2509A	0.36	230768	-	0.39	0.30	0.34	0.33	0.34	(0.02)	3,310	118	0.357
SET5041C2509B	0.42	230768	-	0.45	0.35	0.39	0.38	0.39	(0.03)	160,104	6,419	0.4
SET5041C2509C	0.79	230768	0.72	0.86	0.68	0.73	0.73	0.74	(0.06)	48,552	3,725	0.767
SET5041C2509D	1.29	230768	-	-	-	-	1.21	1.23	-	-	-	0
SET5041C2509E	0.72	230768	-	-	-	-	0.67	0.70	-	-	-	0
SET5041C2509F	1.34	230768	-	-	-	-	1.40	1.42	-	-	-	0
SET5041C2509T	0.12	230768	-	0.12	0.09	0.11	0.10	0.11	(0.01)	20,861	209	0.1
SET5041C2509U	0.49	230768	-	0.57	0.46	0.48	0.48	0.49	(0.01)	45,908	2,167	0.471
SET5041C2509V	0.93	230768	-	0.86	0.86	0.86	0.89	0.91	(0.07)	2	-	0.86
SET5041C2509X	6.15	230768	5.90	6.00	5.70	5.95	5.90	5.95	(0.20)	12	7	5.875
SET5041C2512T	0.83	230768	0.79	0.86	0.76	0.80	0.79	0.80	(0.03)	159,496	12,877	0.807
SET5041P2509A	0.07	230768	-	0.07	0.06	0.06	0.06	0.07	(0.01)	7,128	43	0.06
SET5041P2509B	0.08	230768	-	0.08	0.07	0.07	0.07	0.09	(0.01)	12,210	94	0.076
SET5041P2509C	0.18	230768	0.20	0.20	0.17	0.19	0.19	0.20	0.01	88,390	1,549	0.175
SET5041P2509E	0.32	230768	0.34	0.36	0.28	0.33	0.33	0.34	0.01	242,869	7,199	0.296
SET5041P2509T	0.11	230768	-	0.12	0.10	0.11	0.10	0.11	-	7,038	75	0.105
SET5041P2509X	1.82	230768	1.89	1.99	1.67	1.86	1.86	1.88	0.04	22,110	4,039	1.826
SET5041P2512A	0.35	230768	-	0.38	0.33	0.36	0.36	0.37	0.01	26,653	929	0.348
SET5041P2512B	0.40	230768	-	0.41	0.38	0.41	0.40	0.41	0.01	20,610	824	0.399
SET5041P2512T	0.22	230768	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	10,181	218	0.213
SPX28C2509A	2.14	230768	-	-	-	-	2.16	2.18	-	-	-	0
SPX28C2509B	1.15	230768	-	-	-	-	1.42	1.45	-	-	-	0
SPX28C2509C	0.54	230768	-	0.64	0.64	0.64	0.64	0.65	0.10	250	16	0.64
SPX28C2509D	0.32	230768	-	0.33	0.33	0.33	0.33	0.34	0.01	60	2	0.33
SPX28C2512A	0.61	230768	-	0.71	0.70	0.70	0.70	0.71	0.09	4	-	0.705
SPX28P2509A	0.11	230768	-	-	-	-	0.03	0.06	-	-	-	0
SPX28P2509B	0.16	230768	-	-	-	-	0.12	0.13	-	-	-	0
SPX28P2509C	0.75	230768	-	-	-	-	0.60	0.61	-	-	-	0
SPX28P2512A	0.56	230768	-	0.51	0.51	0.51	0.50	0.51	(0.05)	1,000	51	0.51
SPX41C2509A	1.21	230768	-	-	-	-	1.25	1.26	-	-	-	0
SPX41C2509B	0.41	230768	-	0.44	0.44	0.44	0.44	0.45	0.03	100	4	0.44
SPX41C2509T	2.76	230768	-	-	-	-	3.02	3.04	-	-	-	0
SPX41C2512A	0.88	230768	-	0.94	0.93	0.93	0.93	0.94	0.05	118	11	0.934
SPX41C2512T	3.22	230768	-	3.30	3.30	3.30	3.30	3.32	0.08	15	5	3.3
SPX41P2509A	0.09	230768	-	-	-	-	0.06	0.07	-	-	-	0
SPX41P2509B	0.18	230768	-	-	-	-	0.13	0.14	-	-	-	0
SPX41P2509T	1.42	230768	-	-	-	-	1.07	1.08	-	-	-	0
SPX41P2512A	1.00	230768	-	-	-	-	0.64	0.65	-	-	-	0
SPX41P2512T	1.77	230768	-	1.64	1.64	1.64	1.64	1.65	(0.13)	100	16	1.64
TENCEN28C2508A	0.73	230768	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.27	230768	0.25	0.25	0.24	0.25	0.23	0.26	(0.02)	11,399	281	0.246
TENCEN28P2509A	0.09	230768	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.28	230768	-	0.30	0.29	0.30	0.08	-	0.02	22,000	650	0.295
TENCEN41P2509A	0.13	230768	-	0.11	0.11	0.11	-	-	(0.02)	2,000	22	0.11
TRIPDC41C2509A	0.30	230768	-	0.32	0.31	0.32	0.08	0.35	0.02	12,400	396	0.319
XIAOMI28C2508A	1.57	230768	-	-	-	-	0.10	-	-	-	-	0
XIAOMI28C2509A	0.42	230768	-	0.43	0.40	0.41	0.41	0.43	(0.01)	22,326	946	0.423
XIAOMI28C2511A	0.35	230768	0.35	0.35	0.34	0.34	0.08	-	(0.01)	7,002	239	0.34
XIAOMI28P2509A	0.04	230768	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.19	230768	-	0.19	0.19	0.19	-	-	-	5,000	95	0.19
XIAOMI41C2507A	0.08	230768	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.50	230768	-	0.52	0.49	0.50	0.08	0.54	-	2,089	104	0.499
XIAOMI41C2511A	0.41	230768	0.42	0.42	0.40	0.40	0.08	0.44	(0.01)	12,552	509	0.405
XIAOMI41P2511A	0.25	230768	-	-	-	-	-	-	-	-	-	0

Page 21

Page 22

Page 23

Page 24

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

Main Board Quotation (MAI)

Issue Date :

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	1.26	24/7/2025	1.26	1.26	1.23	1.24	1.24	1.25	(0.02)	3,354.00	415.00	00 1.2
AU	7.05	230768	7.05	7.10	6.80	6.80	6.80	6.85	(0.25)	14,931.00	10,323.00	00 6.9
CFARM	0.87	230768	0.86	0.87	0.83	0.83	0.83	0.85	(0.04)	21,334.00	1,800.00	00 0.8
JCKH	0.09	230768	0.09	0.09	0.08	0.09	0.08	0.09	-	775.00	6.00	00 0.0
KASET	0.64	230768	-	0.65	0.62	0.63	0.63	0.64	(0.01)	1,194.00	75.00	00 0.6
MAGURO	16.90	230768	16.90	17.00	16.90	16.90	16.90	17.00	-	3,276.00	5,540.00	00 16.9
MUD	1.05	230768	-	1.09	1.09	1.09	1.04	1.09	0.04	10.00	1.00	00 1.0
NTSC	5.65	230768	-	5.75	5.60	5.65	5.65	5.70	-	866.00	490.00	00 5.6
TACC	4.64	230768	4.64	4.66	4.58	4.60	4.60	4.62	(0.04)	5,619.00	2,589.00	00 4.6
TMILL	2.26	230768	-	2.28	2.18	2.24	2.20	2.24	(0.02)	1,683.00	378.00	00 2.2
WINNER	2.04	230768	2.04	2.08	2.04	2.06	2.04	2.06	0.02	673.00	138.00	00 2.0
XO	18.70	230768	18.70	18.80	18.00	18.10	18.10	18.20	(0.60)	6,351.00	11,594.00	00 18.2
Consumer Produ										-	-	
BGT	0.30	230768	-	0.31	0.30	0.31	0.30	0.31	0.01	878.00	27.00	00 0.3
DOD	1.94	230768	1.94	1.95	1.86	1.89	1.88	1.89	(0.05)	14,979.00	2,854.00	00 1.9
ECF	0.51	230768	0.50	0.53	0.48	0.49	0.48	0.50	(0.02)	540,057.00	27,239.00	00 0.5
ECF-W5	0.01	230768	-	-	-	-	-	-	-	-	-	00 0.0
EFORL	0.15	230768	0.14	0.15	0.14	0.15	0.14	0.15	-	4,181.00	59.00	00 0.1
EURO	4.06	230768	4.04	4.04	4.02	4.02	4.02	4.04	(0.04)	24.00	10.00	00 4.0
HPT	0.37	230768	0.37	0.37	0.36	0.37	0.36	0.37	-	10,513.00	381.00	00 0.3
ITTHI	1.57	230768	1.57	1.72	1.57	1.61	1.61	1.63	0.04	137,160.00	22,776.00	00 1.6
JSP	1.62	230768	1.63	1.65	1.60	1.63	1.61	1.63	0.01	2,737.00	440.00	00 1.6
JSP-W2	0.02	230768	0.01	0.02	0.01	0.02	0.01	0.02	-	1,975.00	4.00	00 0.0
JUBILE	7.15	230768	7.10	7.25	7.10	7.25	7.20	7.30	0.10	111.00	80.00	00 7.2
LTS	4.60	230768	4.62	4.72	4.56	4.70	4.70	4.72	0.10	10,649.00	4,963.00	00 4.6
MGI	9.90	230768	9.85	10.10	9.80	9.80	9.80	9.90	(0.10)	3,356.00	3,322.00	00 9.8
MGI-W1	1.83	230768	1.81	1.87	1.77	1.78	1.78	1.80	(0.05)	8,885.00	1,611.00	00 1.8
MOONG	1.90	230768	-	1.89	1.87	1.88	1.88	1.89	(0.02)	193.00	36.00	00 1.8
NPK	12.20	230768	-	12.50	12.20	12.20	12.10	12.20	-	8.00	10.00	00 12.4
NUT	4.26	230768	4.24	4.40	4.22	4.22	4.22	4.26	(0.04)	15,834.00	6,849.00	00 4.3
SEI	3.14	230768	3.18	3.22	3.00	3.04	3.04	3.08	(0.10)	19,668.00	6,123.00	00 3.1
SMD100	3.94	230768	3.94	3.94	3.62	3.82	3.80	3.82	(0.12)	829.00	313.00	00 3.7
TM	0.96	230768	0.94	0.97	0.88	0.93	0.91	0.93	(0.03)	31,367.00	2,871.00	00 0.9
WARRIX	2.30	230768	2.34	2.46	2.18	2.18	2.18	2.22	(0.12)	92,263.00	21,379.00	00 2.3
WINMED	1.42	230768	1.40	1.45	1.37	1.37	1.37	1.42	(0.05)	1,521.00	213.00	00 1.4
Financials										-	-	
ACAP	0.33	230768	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	230768	-	0.38	0.34	0.36	0.36	0.37	(0.02)	230.00	8.00	00 0.3
AIRA	1.19	230768	-	1.19	1.19	1.19	1.14	1.19	-	9.00	1.00	00 1.1
ASN	1.34	230768	-	1.34	1.19	1.25	1.25	1.27	(0.09)	633.00	76.00	00 1.2
BTC	0.37	230768	0.36	0.37	0.35	0.36	0.35	0.36	(0.01)	172,374.00	6,204.00	00 0.3
BTC-W7	0.12	230768	-	0.12	0.12	0.12	0.12	0.13	-	5,969.00	72.00	00 0.1
GCAP	0.30	230768	0.31	0.31	0.29	0.30	0.29	0.30	-	2,085.00	62.00	00 0.2
KCC	1.58	230768	1.58	1.65	1.56	1.60	1.60	1.61	0.02	1,949.00	309.00	00 1.5
LIT	0.67	230768	-	0.67	0.64	0.67	0.65	0.68	-	926.00	60.00	00 0.6
MITSIB	0.56	230768	0.55	0.56	0.54	0.55	0.54	0.55	(0.01)	951.00	52.00	00 0.5
SGF	0.19	230768	0.18	0.20	0.18	0.19	0.18	0.19	-	1,779.00	33.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.30	230768	5.30	5.35	5.25	5.25	5.20	5.35	(0.05)	84.00	44.00	00 5.2
Industrials										-	-	
ADB	0.51	230768	-	0.52	0.50	0.50	0.50	0.51	(0.01)	2,594.00	130.00	00 0.5
BM	1.76	230768	1.78	1.78	1.62	1.62	1.62	1.66	(0.14)	105,005.00	17,903.00	00 1.7
BPS	0.53	230768	-	0.54	0.52	0.53	0.52	0.53	-	1,048.00	56.00	00 0.5
CHO	0.05	230768	0.05	0.06	0.05	0.05	0.05	0.06	-	24,556.00	123.00	00 0.0
CHO-W4	0.01	230768	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.56	230768	1.53	1.59	1.53	1.53	1.53	1.56	(0.03)	4,573.00	708.00	00 1.5
CIG	0.03	230768	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	965.00	2.00	00 0.0
CIG-W10	0.07	230768	-	-	-	-	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	230768	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.02	230768	-	1.02	1.01	1.01	1.01	1.02	(0.01)	124.00	13.00	00 1.0
CPR	2.70	230768	2.70	2.72	2.64	2.72	2.70	2.72	0.02	431.00	115.00	00 2.6
FPI	1.51	230768	1.49	1.51	1.49	1.50	1.49	1.50	(0.01)	2,172.00	324.00	00 1.4
GTB	0.72	230768	0.72	0.72	0.71	0.72	0.71	0.72	-	29.00	2.00	00 0.7
HARN	1.98	230768	1.99	1.99	1.98	1.98	1.98	1.99	-	32.00	6.00	00 1.9
KCM	0.19	230768	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	403.00	7.00	00 0.1
KJL	6.50	230768	6.55	6.60	6.50	6.55	6.45	6.55	0.05	503.00	329.00	00 6.5
KUMWEL	1.13	230768	1.13	1.13	1.12	1.12	1.12	1.14	(0.01)	13.00	1.00	00 1.1
KWM	1.00	230768	-	1.00	0.99	1.00	0.99	1.00	-	620.00	61.00	00 0.9
MBAX	1.38	230768	-	1.38	1.37	1.38	1.37	1.38	-	16.00	2.00	00 1.3
MGT	1.74	230768	1.74	1.75	1.72	1.72	1.71	1.72	(0.02)	192.00	33.00	00 1.7
MTW	1.02	230768	1.03	1.03	1.01	1.03	1.01	1.03	0.01	550.00	56.00	00 1.0
NDR	1.11	230768	1.10	1.13	1.10	1.10	1.10	1.11	(0.01)	600.00	66.00	00 1.1
PACO	1.36	230768	1.37	1.38	1.33	1.36	1.34	1.36	-	3,056.00	413.00	00 1.3
PACO-W1	0.01	230768	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PDG	2.74	230768	2.72	2.72	2.70	2.72	2.70	2.72	(0.02)	318.00	86.00	00 2.7
PHOL	2.76	230768	2.76	2.76	2.74	2.74	2.74	2.76	(0.02)	4,547.00	1,247.00	00 2.7
PIMO	1.13	230768	1.13	1.15	1.12	1.14	1.12	1.14	0.01	538.00	61.00	00 1.1
PMC	1.02	230768	1.02	1.03	0.99	0.99	0.99	1.01	(0.03)	39,933.00	4,009.00	00 1.0
PPM	1.72	230768	-	1.71	1.65	1.71	1.70	1.71	(0.01)	49.00	8.00	00 1.6
PRAPAT	0.79	230768	-	0.79	0.77	0.78	0.77	0.78	(0.01)	1,725.00	134.00	00 0.7
RWI	0.23	230768	0.23	0.25	0.23	0.23	0.23	0.24	-			

Main Board Quotation (MAI)

Issue Date :

Tuesday July 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W4	0.08	230768	0.09	0.09	0.08	0.09	0.08	0.09	0.01	702.00	6.00	00 0.0
BKA	1.96	230768	1.97	1.97	1.81	1.81	1.81	1.82	(0.15)	275,752.00	52,377.00	00 1.8
BLESS	0.25	230768	-	0.26	0.24	0.25	0.24	0.25	-	566.00	14.00	00 0.2
BSM	0.61	230768	-	0.61	0.60	0.60	0.59	0.62	(0.01)	44.00	3.00	00 0.6
BTW	0.15	230768	-	0.16	0.15	0.16	0.15	0.16	0.01	46.00	1.00	00 0.1
CAZ	2.56	230768	2.56	2.56	2.42	2.46	2.46	2.48	(0.10)	3,148.00	780.00	00 2.4
CHEWA	0.26	230768	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	849.00	22.00	00 0.2
CPANEL	1.99	230768	2.00	2.00	1.96	1.98	1.97	1.99	(0.01)	1,869.00	369.00	00 1.9
CRD	0.34	230768	-	0.34	0.33	0.34	0.33	0.34	-	7.00	-	00 0.3
DHOUSE	0.45	230768	0.45	0.47	0.44	0.45	0.44	0.45	-	9,416.00	430.00	00 0.4
DIMET	0.09	230768	0.08	0.10	0.08	0.10	0.09	0.10	0.01	24,544.00	221.00	00 0.0
DPAINT	0.60	230768	0.61	0.70	0.60	0.68	0.67	0.68	0.08	164,072.00	11,005.00	00 0.6
FLOYD	0.82	230768	-	0.84	0.81	0.81	0.81	0.82	(0.01)	883.00	72.00	00 0.8
HYDRO	1.32	230768	-	1.32	1.22	1.23	1.23	1.26	(0.09)	1,570.00	196.00	00 1.2
HYDRO-W2	0.14	230768	-	0.19	0.06	0.14	0.06	0.14	-	8.00	-	00 0.1
IND	0.91	230768	0.88	0.90	0.88	0.88	0.88	0.89	(0.03)	9,845.00	868.00	00 0.8
JAK	0.95	230768	-	0.92	0.92	0.92	0.91	0.95	(0.03)	278.00	26.00	00 0.9
K	1.20	230768	-	1.20	1.17	1.19	1.18	1.20	(0.01)	387.00	46.00	00 1.1
K-W3	0.16	230768	-	0.16	0.15	0.16	0.15	0.16	-	226.00	3.00	00 0.1
META	0.07	230768	0.07	0.07	0.06	0.07	0.06	0.07	-	10,517.00	74.00	00 0.0
PANEL	1.16	230768	-	1.17	1.15	1.16	1.15	1.16	-	1,118.00	129.00	00 1.1
PPS	0.23	230768	0.23	0.24	0.22	0.23	0.23	0.24	-	8,375.00	193.00	00 0.2
PRI	4.92	230768	4.96	4.96	4.66	4.80	4.80	4.82	(0.12)	229.00	112.00	00 4.8
PROS	0.72	230768	0.72	0.75	0.71	0.71	0.71	0.72	(0.01)	33,104.00	2,399.00	00 0.7
PROS-W1	0.04	230768	0.04	0.04	0.04	0.04	0.04	0.05	-	1,800.00	7.00	00 0.0
PSG	1.28	230768	1.28	1.29	1.20	1.20	1.20	1.23	(0.08)	360,326.00	44,646.00	00 1.2
QTCG	0.19	230768	-	0.19	0.18	0.18	0.17	0.18	(0.01)	1,829.00	33.00	00 0.1
SENX	0.23	230768	0.22	0.23	0.22	0.23	0.22	0.23	-	185.00	4.00	00 0.2
SK	0.58	230768	0.58	0.61	0.57	0.58	0.57	0.58	-	19,307.00	1,143.00	00 0.5
SMART	0.51	230768	-	0.51	0.50	0.50	0.50	0.51	(0.01)	1,404.00	70.00	00 0.5
STC	0.44	230768	-	0.44	0.43	0.44	0.43	0.44	-	712.00	31.00	00 0.4
STX	1.37	230768	1.37	1.37	1.35	1.37	1.35	1.37	-	1,121.00	152.00	00 1.3
SVR	0.50	230768	0.50	0.52	0.50	0.51	0.50	0.51	0.01	1,597.00	80.00	00 0.5
TAPAC	0.52	230768	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.94	230768	-	0.93	0.92	0.93	0.93	0.94	(0.01)	4.00	-	00 0.9
TIGER	0.39	230768	0.40	0.40	0.38	0.39	0.38	0.39	-	33.00	1.00	00 0.3
TITLE	3.70	230768	-	3.68	3.66	3.68	3.68	3.70	(0.02)	14.00	5.00	00 3.6
WELL	0.71	230768	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.78	230768	0.78	0.83	0.77	0.77	0.77	0.78	(0.01)	61,912.00	4,935.00	00 0.7
Resources												
ABM	0.61	230768	0.61	0.63	0.59	0.60	0.59	0.60	(0.01)	25.00	2.00	00 0.6
ALPHAX	0.44	230768	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	14,261.00	623.00	00 0.4
GTV	0.09	230768	0.10	0.10	0.09	0.09	0.09	0.10	-	13,746.00	124.00	00 0.0
PSTC	0.41	230768	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	10,321.00	413.00	00 0.4
PSTC-W2	0.01	230768	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PSTC-W3	0.08	230768	-	0.09	0.08	0.08	0.08	0.09	-	278.00	2.00	00 0.0
PTC	0.94	230768	-	0.93	0.89	0.90	0.90	0.92	(0.04)	320.00	29.00	00 0.9
SAAM	5.95	230768	-	6.10	5.85	6.00	5.95	6.00	0.05	874.00	520.00	00 5.9
SR	0.43	230768	-	0.42	0.41	0.41	0.41	0.43	(0.02)	26.00	1.00	00 0.4
STOWER	0.04	230768	0.04	0.04	0.03	0.04	0.03	0.04	-	5,755.00	23.00	00 0.0
TAKUNI	0.41	230768	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	23,908.00	948.00	00 0.3
TPCH	2.82	230768	2.82	2.84	2.80	2.80	2.80	2.82	(0.02)	2,401.00	675.00	00 2.8
UMS	0.26	230768	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.20	230768	3.18	3.20	3.16	3.18	3.18	3.22	(0.02)	172.00	54.00	00 3.1
AKP	0.55	230768	0.54	0.56	0.54	0.54	0.54	0.55	(0.01)	3,879.00	212.00	00 0.5
AMA	4.22	230768	-	4.24	4.20	4.24	4.22	4.24	0.02	992.00	419.00	00 4.2
AMARC	2.60	230768	2.64	2.64	2.48	2.50	2.50	2.52	(0.10)	35,035.00	8,880.00	00 2.5
ARIP	0.39	230768	0.40	0.44	0.37	0.40	0.40	0.41	0.01	25,432.00	1,052.00	00 0.4
ATP30	0.86	230768	0.87	0.88	0.87	0.87	0.86	0.87	0.01	2,817.00	245.00	00 0.8
AUCT	6.40	230768	6.40	6.50	6.35	6.35	6.35	6.45	(0.05)	1,695.00	1,088.00	00 6.4
BIS	2.50	230768	2.50	2.50	2.44	2.44	2.44	2.46	(0.06)	718.00	177.00	00 2.4
BOL	5.85	230768	5.85	5.85	5.75	5.75	5.75	5.80	(0.10)	187.00	108.00	00 5.7
CEYE	1.87	230768	1.88	1.88	1.82	1.84	1.84	1.85	(0.03)	135.00	25.00	00 1.8
CHIC	0.29	230768	0.28	0.30	0.28	0.28	0.28	0.29	(0.01)	1,461.00	42.00	00 0.2
CMO	0.51	230768	-	0.53	0.52	0.52	0.51	0.53	0.01	168.00	9.00	00 0.5
D	2.64	230768	2.62	2.66	2.52	2.60	2.54	2.60	(0.04)	17,302.00	4,488.00	00 2.5
DEXON	1.37	230768	1.40	1.45	1.34	1.37	1.35	1.37	-	1,435.00	196.00	00 1.3
DV8	7.65	230768	7.65	7.65	7.20	7.65	7.60	7.65	-	5,034.00	3,791.00	00 7.5
ETE	0.67	230768	0.68	0.69	0.65	0.67	0.65	0.67	-	1,464.00	98.00	00 0.6
FSMART	6.55	230768	6.40	6.50	6.10	6.40	6.40	6.45	(0.15)	19,068.00	11,996.00	00 6.2
FVC	0.43	230768	-	0.44	0.42	0.43	0.43	0.44	-	3,352.00	145.00	00 0.4
GFC	4.18	230768	-	4.16	4.08	4.16	4.08	4.16	(0.02)	32.00	13.00	00 4.1
GLORY	0.87	230768	0.86	0.94	0.86	0.86	0.85	0.86	(0.01)	2,905.00	259.00	00 0.8
GLORY-W1	0.17	230768	-	0.18	0.16	0.17	0.17	0.18	-	14,252.00	251.00	00 0.1
HEALTH	0.25	230768	-	0.25	0.25	0.25	0.24	0.25	-	111.00	3.00	00 0.2
HL	7.10	230768	7.15	7.20	7.10	7.15	7.15	7.20	0.05	2,505.00	1,788.00	00 7.1
IMH	3.88	230768	3.88	3.92	3.86	3.92	3.86	3.92	0.04	111.00	43.00	00 3.8
IMH-W1	0.13	230768	0.14	0.17	0.13	0.16	0.16	0.17	0.03	55,069.00	865.00	00 0.1
IROYAL	3.34	230768	-	3.34	3.32	3.32	3.32	3.34	(0.02)	23.00	8.00	00 3.3
IVF	1.04	230768	1.04	1.05	1.00	1.02	1.02	1.03	(0.02)	32,304.00	3,305.00	00 1.0
JPARK	4.58	230768	4.54	4.58	4.54	4.56	4.54	4.56	(0.02)	1,106.00	504.00	00 4.5
KGEN	0.70	230768	0.70	0.70	0.68	0.70	0.69	0.70	-	6,730.00	467.00	00 0.6
KGEN-W2	0.15	230768	-	0.15	0.14	0.14	0.13	0.14	(0.01)	11,025.00	155.00	00 0.1
KK	0.63	230768	0.63	0.65	0.62	0.65	0.63	0.64	0.02	328.00	21.00	00 0.6
KLINIQ	23.50	230768	23.50	23.90	23.30	23.50	23.40	23.70	-	3,283.00	7,714.00	00 23.4
KOOL	0.25	230768	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	17,087.00	410.00	00 0.2
KTMS	1.98	230768	-	2.00	1.98	1.98	1.98	2.00	-	66.00	13.00	00 1.9
LDC	0.37	230768	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	4,742.00	172.00	00 0.3
LEO	2.08	230768	2.08	2.10	2.04	2.04	2.04	2.06	(0.04)	1,794.00	369.00	00 2.0
LTMH	4.74	230768	-	4.74	4.68	4.70	4.70	4.72	(0.04)	123.00	58.00	00 4.7
MCA	1.21	230768	1.21	1.24	1.16	1.17	1.16	1.17	(0.04)	18,315.00	2,181.00	00 1.1
MEB	18.10	230768	18.10	19.40	18.10	19.00	18.90	19.00	0.90	4,979.00	9,329.00	00 18.7
MORE	0.05	230768	0.05	0.06	0.04	0.05	0.04	0.05	-	66,348.00	330.00	00 0.0
MOTHER	1.29	230768	1.29	1.30	1.20	1.22	1.22	1.24	(0.07)	63,372.00	7,929.00	00 1.2
MPJ	3.30	230768	3.32	3.34	3.30	3.30	3.30	3.32	-	3,145.00	1,041.00	00 3.3
MVP	0.50	230768	-	-	-	-	-	-	-	-	-	00 0

Main Board Quotation (MAI)

Issue Date : Tuesday July 22, 2025

Page 10