Asia Plus Securities Company Limited Daily Quotation Report

Friday July 25, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	42.00	45,782	7.7%
PTT	32.25	26,742	0.8%
DELTA	142.50	24,123	1.4%
ADVANC	293.00	15,877	-0.3%
KTC	27.75	12,240	-0.9%
CPALL	46.50	11,011	-0.5%
KBANK	159.00	10,561	-0.9%
GULF	46.50	10,471	0.5%
SCC	200.00	10,126	2.3%
SCB	124.00	9,538	0.4%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	8,421,972,973
Foreign Board	99,442
Total	8,422,072,415

Value by Board (Mn.Bt.)

Main Board	36,472.60
Foreign Board	436.16
Total	36,908.77

Top Ten Gainers

Stock	Last	Value '000
AOT13C2509A	0.10	362
AOT19C2509A	0.24	491
HSI28P2507H	0.02	1
KTC13C2510A	0.02	0
SCN-W2	0.02	2
ITEL-W5	0.15	4,850
AOT13C2509B	0.27	2,037
AOT19C2510A	0.49	1,043
BWG-W7	0.03	308
HSI06P2508C	0.06	0

Top Ten Losers

Stock	Last	Value '000
NDX28P2509A	0.02	0
MINT01C2601B	0.15	669
MINT19C2512A	0.19	938
TIDLOR41C2512B	0.19	318
HSI06C2507B	0.03	56
SET5019C2509I	0.33	8,487
DELTA13P2509A	0.01	235
SCB01C2601A	0.35	687
SET5001P2509F	0.06	16
KTB01C2601A	0.41	897

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,205.25	1,218.71	1,204.70	1,217.15	4.66	0.38
.SET50	787.95	799.26	787.60	772.03	2.42	0.31
.SET100	1,686.45	1,708.85	1,685.67	1,652.96	4.20	0.25
.SETHD	1,093.68	1,098.58	1,089.27	1,095.33	(1.91)	(0.17)
.MAI	591.17	592.90	589.82	248.24	(2.34)	(0.93)
.AGRI	175.40	176.17	174.32	174.60	(0.51)	(0.29)
.BANK	403.17	403.88	400.82	402.39	(1.11)	(0.28)
.CONMAT	5,200.34	5,307.91	5,189.75	5,292.46	76.23	1.46
.PETRO	487.71	497.07	487.71	495.48	4.97	1.01
.COMM	21,485.42	21,720.43	21,391.15	21,582.18	(104.06)	(0.48)
.ICT	186.52	188.08	184.45	185.81	(1.14)	(0.61)
.ETRON	15,947.47	16,512.92	15,889.37	16,450.09	230.76	1.42
.ENERG	15,948.41	16,176.00	15,948.41	16,119.80	43.99	0.27
.MEDIA	22.10	22.41	22.08	22.34	0.13	0.59
.FIN	2,034.43	2,040.47	1,996.09	2,002.20	(39.28)	(1.92)
.FOOD	8,826.27	8,980.55	8,826.27	8,980.55	123.43	1.39
.HELTH	4,483.81	4,522.08	4,476.08	4,492.25	(18.83)	(0.42)
.TOURISM	416.52	420.24	414.45	418.91	0.37	0.09
.HOME	16.88	17.03	16.84	16.92	0.04	0.24
.INSUR	8,188.43	8,242.62	8,131.37	8,147.32	(74.56)	(0.91)
.MINE	-	-	-	-	-	-
.PKG	2,098.29	2,107.40	2,081.45	2,101.30	(3.68)	(0.17)
.PERSON	66.45	66.76	66.15	66.46	0.09	0.14
.PROF	169.34	170.28	166.32	167.03	(2.31)	(1.36)
.PROP	145.76	147.10	145.32	146.26	(0.27)	(0.18)
.PAPER	2,123.91	2,152.05	2,109.85	2,152.05	42.20	2.00
.FASHION	537.06	538.61	533.54	537.88	0.79	0.15
.TRANS	202.14	212.02	201.11	210.85	8.41	4.15
.AUTO	277.51	278.28	276.56	276.99	(0.16)	(0.06)
.IMM	18.57	18.73	18.54	18.69	0.14	0.75
.PFUND	148.43	148.53	147.70	120.36	(0.15)	(0.12)
.STEEL	19.36	19.61	19.30	19.57	0.17	0.88

ASP's Daily Quotation Report

Friday July 25, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.70	240768	9.70	9.80	9.55	**9.55**	9.55	9.60	(0.15)	19,891	19,240	9.672
LEE	2.42	13/03/2559	2.44	2.44	2.42	**2.44**	2.42	2.44	0.02	490	119	2.437
NER	4.22	240768	4.24	4.26	4.22	**4.24**	4.24	4.26	0.02	24,518	10,385	4.235
NER-W2	0.18	240768	-	0.19	0.18	**0.18**	0.18	0.19	-	7,155	134	0.187
PCE	2.66	240768	-	2.66	2.62	**2.64**	2.64	2.66	(0.02)	13,104	3,463	2.642
PPPM	0.40	240768	0.39	0.41	0.39	**0.40**	0.39	0.40	-	15,935	634	0.398
PPPM-W6	0.20	240768	-	0.20	0.20	**0.20**	0.20	0.23	-	450	9	0.2
STA	12.80	240768	12.80	13.00	12.70	**12.80**	12.70	12.80	-	22,290	28,549	12.807
STA01C2510A	0.09	240768	-	-	-	**-**	0.08	0.09	-	-	-	0
STA13C2508A	0.02	240768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	848	1	0.01
STA13C2510A	0.17	240768	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,020	283	0.166
STA19C2510A	0.16	240768	-	0.16	0.14	**0.14**	-	0.15	(0.02)	42,158	637	0.151
STA41C2612T	0.25	240768	-	0.25	0.25	**0.25**	-	-	-	12,000	300	0.25
TEGH	2.92	240768	2.92	2.96	2.90	**2.96**	2.96	2.98	0.04	3,106	916	2.949
TFM	4.98	240768	5.05	5.05	4.98	**5.00**	5.00	5.05	0.02	2,440	1,223	5.01
TL	0.43	240768	0.42	0.44	0.42	**0.42**	0.42	0.43	(0.01)	14,955	633	0.423
TRUBB	0.62	240768	0.61	0.62	0.60	**0.61**	0.60	0.61	(0.01)	702	43	0.609
UPOIC	6.40	240768	-	6.40	6.30	**6.30**	6.35	6.40	(0.10)	96	61	6.307
UVAN	9.65	240768	9.65	9.70	9.60	**9.65**	9.60	9.65	-	495	477	9.645
VPO	0.43	240768	-	0.44	0.43	**0.43**	0.43	0.44	-	585	26	0.437
Banking										-	-	
BAY	22.40	240768	22.40	22.60	22.30	**22.40**	22.30	22.40	-	580	1,296	22.344
BBL	148.00	240768	148.00	148.00	147.00	**147.50**	147.00	147.50	(0.50)	52,856	778,846	147.352
BBL13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2509A	0.18	240768	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	2,500	40	0.16
BBL13C2512A	0.40	240768	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	55,438	2,105	0.379
BBL19C2508A	0.02	240768	-	-	-	**-**	-	-	-	-	-	0
BBL19C2510A	0.21	240768	0.21	0.21	0.20	**0.20**	-	0.25	(0.01)	21,940	440	0.2
BBL19C2511A	0.41	240768	0.41	0.41	0.39	**0.40**	0.38	0.41	(0.01)	27,106	1,081	0.398
BBL41C2609T	0.35	240768	-	0.35	0.35	**0.35**	-	-	-	300	11	0.35
CIMBT	0.37	240768	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.90	240768	16.90	17.00	16.80	**16.90**	16.80	16.90	-	923	1,558	16.875
KBANK	160.50	240768	160.00	160.00	158.00	**159.00**	158.50	159.00	(1.50)	66,487	1,056,088	158.841
KBANK01C2508A	0.13	240768	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	3,800	38	0.1
KBANK01C2509A	0.20	240768	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	8,001	145	0.181
KBANK01C2512A	0.52	240768	-	0.50	0.48	**0.49**	0.49	0.51	(0.03)	7,437	367	0.493
KBANK01P2509A	0.09	240768	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK01P2512A	0.53	240768	-	0.54	0.53	**0.54**	0.54	0.55	0.01	22,933	1,231	0.536
KBANK13C2508A	0.04	240768	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13C2509A	0.10	240768	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK13C2512A	0.50	240768	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.03)	40,181	1,873	0.466
KBANK13P2509A	0.05	240768	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK13P2512A	0.49	240768	-	0.50	0.49	**0.50**	0.50	0.51	0.01	5,154	258	0.499
KBANK19C2510A	0.11	240768	-	0.10	0.10	**0.10**	0.09	0.15	(0.01)	2,804	28	0.1
KBANK19C2510B	0.24	240768	-	0.23	0.22	**0.22**	-	0.32	(0.02)	7,398	165	0.222
KBANK19C2512A	0.47	240768	0.46	0.46	0.43	**0.43**	-	-	(0.04)	15,432	679	0.44
KBANK19P2510A	0.17	240768	-	0.17	0.17	**0.17**	-	0.18	-	5,844	99	0.17
KBANK41C2604T	0.77	240768	0.75	0.76	0.75	**0.75**	0.03	0.81	(0.02)	8,000	602	0.752
KBANK41C2609T	0.43	240768	-	0.42	0.42	**0.42**	-	-	(0.01)	6,004	252	0.42
KBANK41P2606T	0.26	240768	-	0.26	0.26	**0.26**	-	-	-	2	-	0.26
KKP	53.25	240768	52.75	53.25	52.50	**53.25**	53.00	53.25	-	20,179	106,831	52.941
KKP-W6	1.19	240768	1.18	1.19	1.11	**1.12**	1.12	1.13	(0.07)	70,321	8,043	1.143
KKP01C2601A	1.00	240768	-	-	-	**-**	0.44	0.45	-	-	-	0
KKP13C2508A	0.03	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2512A	0.56	240768	-	0.55	0.54	**0.55**	0.56	0.57	(0.01)	61,598	3,371	0.547
KKP19C2509A	0.32	240768	-	0.30	0.29	**0.30**	-	-	(0.02)	7,641	228	0.298
KTB	21.60	240768	21.60	21.80	21.40	**21.50**	21.50	21.60	(0.10)	326,841	704,030	21.54
KTB-P	153.00	240768	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.26	240768	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	30,421	738	0.242
KTB01C2601A	1.00	240768	-	0.43	0.41	**0.41**	0.41	0.43	(0.59)	21,398	897	0.419
KTB01P2509A	0.13	240768	-	0.13	0.13	**0.13**	0.13	0.14	-	3,014	39	0.13
KTB13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.31	240768	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	41,139	1,278	0.31
KTB19C2508A	0.08	240768	-	-	-	**-**	-	-	-	-	-	0
KTB19C2511A	0.31	240768	-	0.32	0.30	**0.30**	-	0.31	(0.01)	52,739	1,582	0.3
KTB41C2609T	0.43	240768	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.75	240768	0.76	0.76	0.75	**0.76**	0.75	0.76	0.01	4,868	368	0.756
SCB	123.50	240768	123.50	124.00	123.00	**124.00**	123.50	124.00	0.50	77,153	953,815	123.626
SCB01C2509A	0.19	240768	-	0.19	0.19	**0.19**	0.19	0.20	-	13,670	260	0.19
SCB01C2601A	1.00	240768	0.36	0.36	0.35	**0.35**	0.35	0.37	(0.65)	19,607	687	0.35
SCB01P2510A	0.27	240768	0.26	0.26	0.26	**0.26**	0.25	0.26	(0.01)	28,867	751	0.26
SCB13C2508A	0.01	240768	-	0.01	0.01	**0.01**	0.01	0.02	-	65	-	0.01
SCB13C2510A	0.22	240768	-	0.22	0.22	**0.22**	0.22	0.23	-	66,000	1,452	0.22
SCB13P2510A	0.13	240768	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	43,894	570	0.129
SCB19C2509A	0.10	240768	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.29	240768	-	0.29	0.28	**0.29**	-	0.29	-	76,269	2,140	0.28
SCB41C2609T	0.36	240768	-	0.36	0.36	**0.36**	-	0.37	-	54,000	1,944	0.36
SCB41P2509A	0.11	240768	-	-	-	**-**	-	-	-	-	-	0
TCAP	48.00	240768	48.00	48.00	47.50	**48.00**	47.75	48.00	-	9,395	44,894	47.785
TCAP-P	560.00	240768	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP13C2512A	0.35	240768	-	-	-	**-**	0.33	0.35	-	-	-	0
TISCO	98.75	240768	98.50	98.75	98.25	**98.25**	98.25	98.50	(0.50)	8,205	80,724	98.383
TISCO-P	1,346.00	240768	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	240768	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	240768	-	-	-	**-**	0.30	-	-	-	-	0
TTB	1.90	240768	1.90	1.91	1.89	**1.89**	1.89	1.90	(0.01)	2,100,971	398,184	1.895
TTB19C2508A	0.01	240768	-	0.01	0.01	**0.01**	-	-	-	10	-	0.01
Construction Materia										-	-	
CCP	0.19	240768	0.19	0.20	0.19	**0.19**	0.19	0.20	-	6,145	117	0.19
DCC	1.46	240768	1.46	1.47	1.44	**1.46**	1.45	1.46	-	10,260	1,488	1.449
DCON	0.24	240768	0.24	0.24	0.23	**0.24**	0.23	0.24	-	7,218	172	0.238
DCON-W4	0.03	240768	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
DRT	5.15	240768	5.10	5.20	5.10	**5.15**	5.15	5.20	-	3,434	1,768	5.148
EPG	2.96	240768	2.96	3.02	2.92	**2.94**	2.94	2.96	(0.02)	35,890	10,661	2.97
GEL	0.04	240768	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	8,581	29	0.034
PPP	1.06	240768	1.07	1.18	1.05	**1.10**	1.08	1.10	0.04	380	43	1.12
Q-CON	7.00	240768	7.00	7.00	6.90	**7.00**	6.95	7.00	-	216	150	6.935
SCC	195.50	240768	195.00	201.00	194.50	**200.00**	199.50	200.00	4.50	51,059	1,012,631	198.325
SCC01C2508A	0.96	240768	-	1.15	0.86	**1.15**	1.09	1.20	0.19	12,207	1,210	0.991
SCC01C2508B	0.47	240768	-	-	-	**-**	0.54	0.60	-	-	-	0
SCC01C2511A	1.00	240768	-	1.09	0.96	**1.07**	1.07	1.11	0.07	41,013	4,208	1.025
SCC01C2606T	0.76	240768	0.78	0.80	0.74	**0.80**	0.80	0.81	0.04	32,545	2,508	0.77
SCC01P2508A	0.02	240768	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
SCC01P2512A	0.43	240768	-	0.43	0.38	**0.38**	0.38	0.39	(0.05)	20,223	812	0.401

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13C2509A	0.53	240768	-	0.61	0.50	**0.61**	0.61	0.63	0.08	95,916	5,352	0.558
SCC13C2511A	1.27	240768	-	1.29	1.29	**1.29**	1.32	1.38	0.02	1	-	1.29
SCC13C2512A	0.82	240768	-	0.92	0.80	**0.90**	0.89	0.90	0.08	143,145	12,257	0.856
SCC13P2508A	0.01	240768	-	-	-	**-**	0.01	0.05	-	-	-	0
SCC13P2510A	0.14	240768	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	13,249	172	0.129
SCC13P2512A	0.72	240768	-	0.72	0.65	**0.65**	0.65	0.66	(0.07)	48,897	3,342	0.683
SCC19C2509A	0.80	240768	-	-	-	**-**	-	-	-	-	-	0
SCC19C2509B	0.50	240768	0.47	0.55	0.45	**0.55**	0.46	0.58	0.05	38,293	1,941	0.506
SCC19C2512A	1.01	240768	-	1.10	1.02	**1.10**	-	-	0.09	84,278	8,956	1.062
SCC19P2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
SCC19P2509A	0.03	240768	-	-	-	**-**	-	-	-	-	-	0
SCC41C2608T	0.97	240768	-	1.01	0.96	**1.01**	0.96	1.01	0.04	11,401	1,136	0.996
SCC41C2612T	0.73	240768	-	0.76	0.72	**0.76**	-	-	0.03	30,000	2,224	0.741
SCC41P2508A	0.02	240768	-	-	-	**-**	-	-	-	-	-	0
SCCC	150.00	240768	147.50	150.00	147.50	**150.00**	149.50	150.00	-	189	2,817	149.068
SCGD	4.04	240768	4.04	4.06	4.00	**4.04**	4.02	4.04	-	2,920	1,177	4.031
SCP	6.65	240768	6.55	6.75	6.55	**6.70**	6.65	6.70	0.05	147	98	6.681
SKN	5.55	240768	-	5.70	5.55	**5.60**	5.60	5.70	0.05	90	50	5.595
STECH	0.99	240768	1.00	1.00	0.98	**0.98**	0.97	0.99	(0.01)	277	27	0.989
TASCO	14.40	240768	14.40	14.60	14.40	**14.60**	14.50	14.60	0.20	15,279	22,188	14.521
TASCO19C2601A	0.32	240768	-	0.34	0.33	**0.34**	0.31	0.34	0.02	5,058	168	0.332
TOA	13.20	240768	13.30	13.30	13.00	**13.10**	13.10	13.20	(0.10)	11,799	15,449	13.093
TPIPL	0.87	240768	0.87	0.89	0.87	**0.89**	0.87	0.89	0.02	28,837	2,535	0.878
UMI	0.71	240768	-	0.73	0.69	**0.72**	0.69	0.72	0.01	4,985	352	0.705
VNG	1.95	240768	-	1.95	1.92	**1.95**	1.93	1.95	-	808	157	1.943
WIIK	0.90	240768	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.02)	498	44	0.881
WIIK-W3	0.03	240768	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,941	6	0.031
WINDOW	0.76	240768	0.76	0.77	0.74	**0.74**	0.74	0.75	(0.02)	3,393	253	0.745
Petrochemicals & Ch										-	-	
BCT	47.00	240768	-	47.25	47.25	**47.25**	47.00	47.25	0.25	2	9	47.25
CMAN	2.20	240768	2.20	2.20	2.18	**2.18**	2.18	2.20	(0.02)	397	87	2.188
GC	3.62	240768	3.64	3.68	3.62	**3.62**	3.62	3.66	-	1,151	419	3.64
GGC	3.90	240768	3.96	4.04	3.84	**3.86**	3.86	4.00	(0.04)	103	40	3.885
IVL	21.20	240768	21.10	21.40	21.10	**21.30**	21.30	21.40	0.10	67,222	142,932	21.262
IVL01C2509A	0.21	240768	-	0.21	0.21	**0.21**	0.21	0.22	-	8,526	179	0.21
IVL01C2512A	0.43	240768	-	0.44	0.43	**0.43**	0.43	0.44	-	9,282	399	0.43
IVL01P2510A	0.18	240768	-	-	-	**-**	0.17	0.18	-	-	-	0
IVL13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2509A	0.16	240768	-	0.17	0.16	**0.16**	0.16	0.17	-	17,655	287	0.162
IVL13C2512A	0.30	240768	-	0.31	0.30	**0.31**	0.31	0.33	0.01	39,998	1,234	0.308
IVL13P2508A	0.01	240768	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL13P2512A	0.37	240768	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	13,057	482	0.369
IVL19C2508A	0.06	240768	-	-	-	**-**	-	-	-	-	-	0
IVL19C2510A	0.26	240768	-	0.27	0.26	**0.26**	0.25	0.35	-	130,034	3,381	0.26
IVL19P2508A	0.07	240768	-	-	-	**-**	-	-	-	-	-	0
IVL19P2511A	0.26	240768	0.27	0.27	0.25	**0.25**	-	0.29	(0.01)	31,694	812	0.256
IVL41C2605T	0.17	240768	-	-	-	**-**	0.16	0.22	-	-	-	0
IVL41P2605T	0.42	240768	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	240768	-	-	-	**-**	-	-	-	-	-	0
PATO	7.45	240768	-	7.45	7.45	**7.45**	7.35	7.50	-	71	53	7.45
PMTA	9.35	240768	-	9.45	9.40	**9.45**	9.35	9.45	0.10	41	39	9.425
PTTGC	21.20	240768	21.00	21.60	21.00	**21.60**	21.50	21.60	0.40	170,667	364,790	21.374
PTTGC01C2508A	0.36	240768	-	-	-	**-**	0.31	0.34	-	-	-	0
PTTGC01C2511A	0.39	240768	-	0.41	0.38	**0.41**	0.41	0.42	0.02	72,562	2,870	0.395
PTTGC01P2510A	0.20	240768	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	27,650	537	0.194
PTTGC13C2510A	0.31	240768	0.30	0.33	0.29	**0.33**	0.32	0.33	0.02	184,563	5,831	0.315
PTTGC13P2510A	0.17	240768	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	20,545	350	0.17
PTTGC19C2508A	0.04	240768	-	0.04	0.04	**0.04**	-	0.05	-	6,419	26	0.04
PTTGC19C2510A	0.20	240768	-	0.23	0.20	**0.23**	-	-	0.03	76,798	1,653	0.215
PTTGC19C2512A	0.46	240768	0.44	0.49	0.44	**0.48**	0.48	0.49	0.02	153,621	7,103	0.462
PTTGC41C2608T	0.49	240768	0.49	0.51	0.48	**0.51**	-	-	0.02	32,500	1,601	0.492
SUTHA	2.46	240768	2.46	2.46	2.44	**2.44**	2.42	2.50	(0.02)	247	61	2.451
TPA	2.46	240768	2.46	2.88	2.46	**2.70**	2.54	2.70	0.24	62	17	2.731
UAC	2.70	240768	2.72	2.78	2.72	**2.78**	2.76	2.78	0.08	263	73	2.767
UP	21.50	240768	-	21.50	21.50	**21.50**	21.30	23.50	-	2	4	21.5
Commerce										-	-	
ADVICE	5.10	240768	5.05	5.15	5.05	**5.15**	5.10	5.15	0.05	5,616	2,874	5.117
B52	0.20	240768	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	297	6	0.187
B52-W4	0.02	240768	-	0.03	0.02	**0.02**	0.01	0.03	-	108	-	0.02
BEAUTY	0.30	240768	0.29	0.30	0.29	**0.30**	0.29	0.30	-	10,820	321	0.296
BIG	0.31	240768	0.31	0.33	0.31	**0.33**	0.32	0.33	0.02	17,457	570	0.326
BJC	19.80	240768	19.40	19.70	19.20	**19.60**	19.50	19.60	(0.20)	55,417	107,582	19.413
BJC13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2511A	0.33	240768	0.30	0.31	0.29	**0.31**	0.31	0.32	(0.02)	37,769	1,132	0.299
BJC41C2606T	0.16	240768	-	0.15	0.15	**0.15**	0.14	-	(0.01)	30,001	450	0.15
COM7	20.90	240768	20.80	21.10	20.60	**20.90**	20.90	21.10	-	66,412	138,493	20.853
COM701C2508A	0.08	240768	-	-	-	**-**	0.03	0.04	-	-	-	0
COM701C2601A	0.51	240768	-	0.51	0.48	**0.50**	0.50	0.51	(0.01)	31,552	1,572	0.498
COM713C2508A	0.05	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2510A	0.35	240768	-	0.35	0.33	**0.35**	0.34	0.35	-	19,724	672	0.34
COM719C2508A	0.02	240768	-	0.02	0.02	**0.02**	-	-	-	120	-	0.02
COM719C2511A	0.40	240768	-	0.39	0.37	**0.39**	-	-	(0.01)	26,783	1,034	0.386
COM719P2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
COM741C2606T	0.19	240768	-	-	-	**-**	-	-	-	-	-	0
COM741C2609T	0.35	240768	-	0.35	0.34	**0.34**	-	-	(0.01)	6,000	207	0.345
CPALL	46.75	240768	46.25	46.75	46.00	**46.50**	46.25	46.50	(0.25)	237,214	1,101,065	46.416
CPALL01C2510A	0.12	240768	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	17,647	205	0.115
CPALL01C2512A	0.35	240768	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	13,115	420	0.32
CPALL01C2606T	0.21	240768	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	90	2	0.204
CPALL01P2510A	0.32	240768	0.33	0.33	0.32	**0.32**	0.32	0.33	-	17,422	560	0.321
CPALL13C2508A	0.02	240768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	129	-	0.01
CPALL13C2510A	0.10	240768	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	903	8	0.09
CPALL13C2511A	0.31	240768	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.02)	35,488	1,029	0.289
CPALL13P2510A	0.21	240768	-	0.22	0.21	**0.22**	0.21	0.22	0.01	700	15	0.218
CPALL19C2508A	0.01	240768	-	-	-	**-**	-	0.02	-	-	-	0
CPALL19C2510A	0.09	240768	0.08	0.08	0.07	**0.07**	0.06	0.08	(0.02)	300	2	0.073
CPALL19C2511A	0.33	240768	0.30	0.31	0.30	**0.30**	0.29	0.31	(0.03)	79,397	2,447	0.308
CPALL41C2605T	0.09	240768	0.08	0.08	0.08	**0.08**	0.07	0.12	(0.01)	1,876	15	0.08
CPALL41C2612T	0.29	240768	-	0.28	0.27	**0.28**	0.12	-	(0.01)	10,003	280	0.28
CPALL41P2508A	0.12	240768	-	-	-	**-**	-	-	-	-	-	0
CPAXT	20.00	240768	19.80	20.10	19.70	**19.80**	19.70	19.80	(0.20)	54,114	107,227	19.814
CPW	2.06	240768	2.12	2.14	2.06	**2.06**	2.06	2.12	-	1,677	351	2.09
CRC	21.00	240768	20.70	21.30	20.70	**21.00**	20.90	21.00	-	98,618	206,912	20.98
CRC01C2511A	0.42	240768	-	0.43	0.39	**0.40**	0.40	0.42	(0.02)	51,018	2,100	0.411
CRC13C2508A	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2509A	0.06	240768	-	-	-	**-**	0.06	0.07	-	-	-	0
CRC13C2510A	0.34	240768	-	0.35	0.33	**0.34**	0.33	0.34	-	1,814	61	0.337
CRC13C2512A	0.56	240768	-	0.58	0.54	**0.56**	0.56	0.57	-	64,358	3,626	0.563
CRC19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2510A	0.31	240768	0.28	0.31	0.28	**0.29**	0.28	-	(0.02)	205,147	6,195	0.301
CRC19C2511A	0.57	240768	-	0.59	0.55	**0.57**	-	-	-	16,046	912	0.568
CRC41C2608T	0.06	240768	-	-	-	**-**	0.03	0.06	-	-	-	0
CRC41C2609T	0.35	240768	0.34	0.35	0.33	**0.33**	-	-	(0.02)	60,947	2,077	0.34
CSS	0.83	240768	0.83	0.84	0.81	**0.82**	0.82	0.83	(0.01)	7,088	582	0.821
DOHOME	4.18	240768	4.18	4.32	4.06	**4.06**	4.06	4.08	(0.12)	777,127	323,482	4.162
DOHOME01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.20	240768	-	0.23	0.16	**0.16**	0.16	0.17	(0.04)	74,188	1,413	0.19
DOHOME01C2511A	0.72	240768	0.72	0.79	0.64	**0.65**	0.64	0.65	(0.07)	75,661	5,349	0.706
DOHOME13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.05	240768	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,042	12	0.04
DOHOME13C2510A	0.43	240768	-	0.48	0.37	**0.37**	0.37	0.38	(0.06)	122,942	5,185	0.421
DOHOME13C2511A	0.75	240768	0.75	0.82	0.68	**0.68**	0.68	0.70	(0.07)	10,506	802	0.763
DOHOME19C2508A	0.01	240768	-	-	-	**-**	-	0.02	-	-	-	0
DOHOME19C2510A	0.18	240768	-	0.22	0.15	**0.15**	0.12	0.17	(0.03)	33,559	601	0.179
DOHOME19C2510B	0.51	240768	-	0.56	0.44	**0.44**	0.43	0.50	(0.07)	69,091	3,416	0.494
DOHOME41C2609T	0.15	240768	-	0.16	0.15	**0.15**	-	0.16	-	34,000	519	0.152
FN	0.53	240768	-	0.59	0.53	**0.53**	0.53	0.54	-	22,359	1,255	0.561
GLOBAL	6.45	240768	6.40	6.55	6.25	**6.45**	6.45	6.50	-	139,961	89,534	6.397
GLOBAL01C2510A	0.26	240768	-	0.26	0.22	**0.24**	0.24	0.25	(0.02)	26,432	628	0.237
GLOBAL01C2512A	0.55	240768	-	0.54	0.48	**0.52**	0.52	0.53	(0.03)	18,122	922	0.508
GLOBAL13C2508A	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2510A	0.19	240768	-	0.20	0.16	**0.18**	0.18	0.20	(0.01)	14,384	264	0.183
GLOBAL13C2511A	0.41	240768	0.40	0.42	0.37	**0.40**	0.40	0.41	(0.01)	34,284	1,358	0.396
GLOBAL19C2509A	0.07	240768	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2510A	0.23	240768	-	0.24	0.20	**0.23**	0.23	0.26	-	155,557	3,370	0.216
GLOBAL19C2511A	0.50	240768	0.52	0.52	0.52	**0.52**	-	-	0.02	1	-	0.52
GLOBAL41C2606T	0.09	240768	-	-	-	**-**	0.06	-	-	-	-	0
GLOBAL41C2612T	0.44	240768	-	0.44	0.42	**0.43**	-	-	(0.01)	59,000	2,496	0.423
HMPRO	7.25	240768	7.20	7.35	7.10	**7.20**	7.15	7.20	(0.05)	299,512	216,003	7.211
HMPRO01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.28	240768	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	66,115	1,782	0.269
HMPRO13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.20	240768	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	26,371	498	0.188
HMPRO13C2512A	0.38	240768	0.37	0.39	0.35	**0.36**	0.36	0.37	(0.02)	38,227	1,408	0.368
HMPRO19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2511A	0.33	240768	0.31	0.33	0.30	**0.30**	-	-	(0.03)	82,081	2,585	0.314
HMPRO41C2606T	0.08	240768	-	-	-	**-**	0.02	-	-	-	-	0
ICC	27.25	240768	-	-	-	**-**	26.50	27.50	-	-	-	0
ILM	13.50	240768	-	13.60	13.40	**13.50**	13.40	13.50	-	244	330	13.525
IT	3.50	240768	-	3.58	3.52	**3.56**	3.52	3.54	0.06	154	55	3.551
KAMART	8.35	240768	8.30	8.40	8.30	**8.30**	8.30	8.35	(0.05)	5,005	4,173	8.337
LOXLEY	1.06	240768	1.09	1.10	1.08	**1.09**	1.08	1.09	0.03	3,371	368	1.092
MC	10.00	240768	10.00	10.20	10.00	**10.00**	10.00	10.10	-	7,599	7,671	10.094
MEGA	28.75	240768	28.75	29.50	28.50	**29.25**	29.00	29.25	0.50	13,172	38,032	28.873
MIDA	0.27	240768	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	368	10	0.261
MOSHI	41.00	240768	41.50	41.50	40.75	**41.50**	41.00	41.50	0.50	3,271	13,479	41.207
RS	0.24	240768	0.24	0.26	0.23	**0.25**	0.25	0.26	0.01	592,984	14,671	0.247
RS-W5	0.13	240768	0.14	0.20	0.12	**0.14**	0.14	0.15	0.01	121,319	1,894	0.156
RSP	1.25	240768	1.27	1.29	1.24	**1.27**	1.27	1.28	0.02	7,747	990	1.277
SCM	0.43	240768	0.43	0.47	0.43	**0.44**	0.44	0.45	0.01	138,069	6,215	0.45
SINGER	5.35	240768	5.40	5.40	5.15	**5.15**	5.15	5.20	(0.20)	31,633	16,577	5.24
SPC	58.75	240768	-	58.75	58.50	**58.50**	58.25	58.50	(0.25)	13	76	58.519
SPI	45.75	240768	-	-	-	**-**	45.00	45.75	-	-	-	0
SVT	1.27	240768	1.27	1.32	1.27	**1.29**	1.28	1.29	0.02	17,290	2,238	1.294
TAN	4.10	240768	4.16	4.16	4.10	**4.14**	4.14	4.16	0.04	811	335	4.13
WSOL	0.30	240768	0.30	0.31	0.29	**0.30**	0.29	0.30	-	31,429	934	0.297
Information & Comm										-	-	
3BBIF	6.10	240768	6.10	6.10	6.00	**6.10**	6.05	6.10	-	58,523	35,431	6.054
ADVANC	294.00	240768	294.00	297.00	291.00	**293.00**	292.00	293.00	(1.00)	54,070	1,587,732	293.643
ADVANC01C2508A	0.03	240768	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	18	-	0.015
ADVANC01C2510A	0.22	240768	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	13,673	289	0.211
ADVANC01C2512A	0.48	240768	-	0.49	0.45	**0.45**	0.45	0.47	(0.03)	25,020	1,161	0.464
ADVANC01P2510A	0.33	240768	-	0.35	0.32	**0.34**	0.34	0.35	0.01	14,842	500	0.336
ADVANC13C2509A	0.06	240768	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	204	1	0.05
ADVANC13C2510A	0.14	240768	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	12,354	163	0.131
ADVANC13C2511A	0.32	240768	-	0.34	0.29	**0.31**	0.31	0.32	(0.01)	46,097	1,473	0.319
ADVANC13P2509A	0.14	240768	-	0.15	0.13	**0.14**	0.14	0.15	-	9,076	128	0.14
ADVANC19C2510A	0.14	240768	-	0.14	0.12	**0.12**	0.11	0.18	(0.02)	69,229	860	0.124
ADVANC19C2511A	0.40	240768	-	0.41	0.37	**0.37**	0.37	0.38	(0.03)	82,778	3,275	0.395
ADVANC19P2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2606T	0.30	240768	-	0.30	0.29	**0.29**	0.27	0.35	(0.01)	20,000	592	0.296
ADVANC41P2508A	0.06	240768	-	-	-	**-**	-	-	-	-	-	0
AIT	5.20	240768	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.10)	27,754	14,215	5.121
ALT	0.92	240768	0.90	0.92	0.90	**0.91**	0.90	0.91	(0.01)	2,156	195	0.904
AMR	0.54	240768	0.53	0.55	0.53	**0.54**	0.54	0.55	-	5,817	313	0.538
BBIK	21.00	240768	20.90	21.30	20.70	**20.90**	20.90	21.00	(0.10)	14,342	30,066	20.963
BLISS	0.14	240768	-	-	-	**-**	-	-	-	-	-	0
DIF	8.15	240768	8.15	8.15	8.10	**8.15**	8.10	8.15	-	23,684	19,209	8.11
DITTO	11.00	240768	11.10	11.20	11.00	**11.10**	11.00	11.10	0.10	6,816	7,543	11.067
DTCENT	0.86	240768	0.86	0.90	0.86	**0.86**	0.86	0.87	-	11,640	1,026	0.881
FORTH	7.10	240768	7.10	7.15	7.05	**7.10**	7.10	7.15	-	1,270	901	7.097
GABLE	2.74	240768	-	2.80	2.72	**2.80**	2.78	2.80	0.06	466	128	2.756
HUMAN	7.15	240768	6.85	7.25	6.85	**7.00**	6.95	7.00	(0.15)	20,687	14,432	6.976
ICN	1.89	240768	1.88	1.90	1.88	**1.90**	1.89	1.90	0.01	805	152	1.884
ILINK	5.15	240768	5.10	5.15	5.05	**5.15**	5.05	5.15	-	870	444	5.1
INET	4.18	240768	4.20	4.20	4.12	**4.12**	4.12	4.14	(0.06)	4,056	1,681	4.144
INSET	1.65	240768	1.66	1.67	1.64	**1.64**	1.63	1.64	(0.01)	8,556	1,414	1.652
ITEL	1.31	240768	1.36	1.37	1.31	**1.33**	1.33	1.34	0.02	67,843	9,102	1.341
ITEL-W5	0.08	240768	0.08	0.18	0.08	**0.15**	0.15	0.16	0.07	339,224	4,850	0.142
ITEL-W6	0.09	240768	0.09	0.11	0.08	**0.10**	0.10	0.11	0.01	286,185	2,750	0.096
JAS	1.40	240768	1.40	1.44	1.39	**1.41**	1.41	1.42	0.01	296,048	41,877	1.414
JAS-W4	0.44	240768	0.44	0.50	0.44	**0.48**	0.48	0.49	0.04	787,724	36,997	0.469
JAS13C2509A	0.07	240768	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	500	3	0.06
JAS13C2510A	0.18	240768	-	0.19	0.18	**0.18**	0.18	0.19	-	7,183	132	0.183
JAS19C2509A	0.14	240768	-	0.15	0.14	**0.14**	-	-	-	24,220	345	0.142
JAS19C2510A	0.08	240768	0.08	0.09	0.08	**0.08**	0.07	-	-	5,810	48	0.082
JAS19C2512A	0.37	240768	-	0.40	0.37	**0.38**	0.18	0.39	0.01	41,698	1,598	0.383
JAS41C2605T	0.07	240768	-	0.07	0.07	**0.07**	0.04	-	-	90	1	0.07
JAS41C2611T	0.35	240768	-	0.36	0.36	**0.36**	-	-	0.01	4,000	144	0.36
JMART	7.60	240768	7.65	7.70	7.30	**7.40**	7.40	7.45	(0.20)	131,618	98,265	7.465
JMART13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2510A	0.26	240768	0.24	0.27	0.22	**0.23**	0.23	0.24	(0.03)	85,214	2,083	0.244
JMART19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
JMART19C2508B	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
JMART19C2510A	0.27	240768	-	0.27	0.23	**0.23**	0.22	-	(0.04)	76,553	1,884	0.246
JMART41C2606T	0.04	240768	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.29	240768	0.29	0.29	0.27	**0.27**	-	-	(0.02)	21,900	606	0.276
JTS	32.25	240768	32.25	32.75	31.00	**32.25**	32.25	32.50	-	9,945	31,845	32.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MFEC	5.45	240768	5.50	5.60	5.45	**5.45**	5.45	5.60	-	1,098	608	5.537
MSC	7.80	240768	7.75	7.75	7.70	**7.75**	7.70	7.75	(0.05)	99	77	7.744
PT	12.50	240768	12.40	12.60	12.30	**12.60**	12.50	12.60	0.10	1,077	1,349	12.521
ROCTEC	0.57	240768	0.58	0.61	0.57	**0.61**	0.61	0.62	0.04	70,960	4,260	0.6
ROCTEC-W3	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
ROCTEC-W5	0.02	240768	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	451,534	910	0.02
SAMART	6.30	240768	6.35	6.45	6.25	**6.45**	6.35	6.45	0.15	5,456	3,468	6.355
SAMTEL	5.10	240768	5.15	5.35	5.15	**5.35**	5.25	5.35	0.25	1,281	672	5.246
SAMTEL-W2	1.00	240768	-	1.09	1.00	**1.09**	1.06	1.09	0.09	610	62	1.012
SDC	0.03	240768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	9,946	30	0.03
SIS	22.00	240768	22.00	22.00	21.60	**21.90**	21.70	21.90	(0.10)	2,296	5,019	21.857
SKY	12.50	240768	12.50	12.70	12.40	**12.50**	12.50	12.60	-	7,577	9,547	12.6
SPREME	1.37	240768	1.35	1.39	1.34	**1.38**	1.36	1.37	0.01	4,775	647	1.355
SVOA	1.14	240768	1.15	1.16	1.13	**1.13**	1.13	1.15	(0.01)	2,836	324	1.14
SYMC	4.16	240768	4.16	4.16	4.14	**4.14**	4.14	4.16	(0.02)	608	252	4.147
SYNEX	11.30	240768	11.30	11.60	11.30	**11.40**	11.40	11.50	0.10	9,175	10,479	11.421
THCOM	8.40	240768	8.30	8.55	8.30	**8.40**	8.35	8.40	-	15,801	13,287	8.408
TKC	9.65	240768	-	9.85	9.60	**9.85**	9.80	9.85	0.20	24	23	9.697
TRUE	11.00	240768	10.90	11.00	10.70	**10.80**	10.70	10.80	(0.20)	528,122	570,551	10.803
TRUE01C2508A	0.03	240768	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE01C2512A	0.20	240768	0.18	0.20	0.17	**0.18**	0.18	0.19	(0.02)	14,030	253	0.18
TRUE01C2606T	0.10	240768	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	501	5	0.094
TRUE01P2511A	0.31	240768	0.32	0.33	0.32	**0.33**	0.33	0.35	0.02	6,571	215	0.327
TRUE13C2510A	0.05	240768	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	875	4	0.04
TRUE13C2511A	0.15	240768	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	9,419	137	0.145
TRUE19C2511A	0.14	240768	0.14	0.14	0.12	**0.12**	0.12	0.14	(0.02)	6,532	85	0.13
TRUE41C2604T	0.42	240768	-	0.42	0.42	**0.42**	0.37	0.44	-	154	6	0.42
TRUE41C2612T	0.24	240768	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	3	-	0.23
TWZ	0.03	240768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	116,416	354	0.03
TWZ-W8	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.54	240768	0.53	0.70	0.53	**0.63**	0.62	0.63	0.09	233,654	14,688	0.628
Electronic Compone										-	-	
CCET	6.40	240768	6.35	6.55	6.30	**6.45**	6.40	6.45	0.05	301,450	194,099	6.438
CCET13C2508A	0.07	240768	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	46,950	286	0.06
CCET13C2510A	0.34	240768	-	0.36	0.32	**0.34**	0.34	0.35	-	37,639	1,255	0.333
CCET13C2511A	1.33	240768	-	1.30	1.28	**1.28**	1.28	1.31	(0.05)	35	5	1.291
CCET13C2512A	0.28	240768	-	0.30	0.27	**0.28**	0.28	0.29	-	50,082	1,399	0.279
CCET19C2509A	0.25	240768	-	0.26	0.24	**0.25**	-	-	-	49,773	1,213	0.243
CCET19C2510A	0.13	240768	-	0.13	0.12	**0.13**	0.10	-	-	21,146	269	0.127
CCET19C2512A	0.46	240768	0.46	0.49	0.46	**0.48**	0.47	0.50	0.02	138,076	6,528	0.472
CCET41C2609T	0.35	240768	-	0.35	0.35	**0.35**	-	0.35	-	15,000	525	0.35
DELTA	140.50	240768	138.00	143.00	137.50	**142.50**	142.00	142.50	2.00	171,482	2,412,324	140.675
DELTA01C2509A	1.45	240768	1.34	1.49	1.32	**1.48**	1.47	1.48	0.03	29,489	4,159	1.41
DELTA01C2509B	0.95	240768	0.89	0.98	0.87	**0.97**	0.97	0.98	0.02	39,974	3,718	0.93
DELTA01C2511A	0.98	240768	0.93	1.02	0.92	**1.00**	1.00	1.02	0.02	39,944	3,855	0.965
DELTA13C2508A	4.18	240768	-	4.32	4.22	**4.26**	4.36	4.52	0.08	245	104	4.259
DELTA13C2509A	0.47	240768	-	0.49	0.45	**0.49**	0.49	0.50	0.02	14,886	698	0.469
DELTA13C2509B	0.77	240768	-	0.79	0.73	**0.79**	0.79	0.80	0.02	223	17	0.751
DELTA13C2509C	1.64	240768	-	1.69	1.58	**1.69**	1.71	1.78	0.05	21	3	1.637
DELTA13C2511A	1.20	240768	1.15	1.23	1.14	**1.23**	1.23	1.24	0.03	2,820	337	1.194
DELTA13C2512A	0.83	240768	0.80	0.87	0.78	**0.86**	0.86	0.87	0.03	204,640	16,887	0.825
DELTA13P2508A	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2508B	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2509A	0.03	240768	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.02)	120,180	235	0.019
DELTA13P2510A	0.15	240768	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	57,270	811	0.141
DELTA13P2511A	0.65	240768	0.67	0.67	0.62	**0.62**	0.62	0.63	(0.03)	94,393	5,989	0.634
DELTA19C2508A	4.10	240768	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2509A	0.91	240768	0.85	0.94	0.84	**0.94**	0.91	-	0.03	18,978	1,695	0.893
DELTA19C2510A	1.58	240768	-	-	-	**-**	-	1.70	-	-	-	0
DELTA19C2511A	1.14	240768	-	1.19	1.10	**1.19**	1.18	1.20	0.05	3,023	351	1.161
DELTA19C2512A	1.01	240768	0.97	1.05	0.95	**1.03**	-	1.04	0.02	181,859	18,286	1.005
DELTA19P2509A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509B	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	240768	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA19P2509D	0.02	240768	-	-	-	**-**	0.01	0.04	-	-	-	0
DELTA19P2510A	0.17	240768	-	0.18	0.16	**0.16**	0.15	0.17	(0.01)	47,117	815	0.172
DELTA19P2511A	0.54	240768	0.54	0.55	0.51	**0.51**	0.50	0.52	(0.03)	13,699	719	0.524
DELTA19P2512A	1.03	240768	1.05	1.06	1.00	**1.00**	0.99	1.06	(0.03)	113,899	11,731	1.029
DELTA41C2508A	1.29	240768	-	1.28	1.26	**1.28**	-	-	(0.01)	400	51	1.27
DELTA41C2509A	0.74	240768	-	0.72	0.67	**0.72**	-	-	(0.02)	8,000	554	0.691
DELTA41C2608T	0.78	240768	0.76	0.76	0.76	**0.76**	-	-	(0.02)	8	1	0.76
DELTA41C2612T	0.31	240768	-	0.33	0.31	**0.32**	0.32	0.33	0.01	60,105	1,907	0.317
DELTA41P2509A	0.08	240768	-	0.10	0.07	**0.08**	0.06	0.09	-	1,553	12	0.074
DELTA41P2512A	0.27	240768	-	0.27	0.26	**0.26**	0.25	0.28	(0.01)	1,617	42	0.26
DELTA41P2601A	0.45	240768	-	0.46	0.44	**0.44**	0.43	0.46	(0.01)	2,623	116	0.441
HANA	20.90	240768	20.90	21.70	20.90	**21.50**	21.40	21.50	0.60	125,270	267,235	21.332
HANA01C2509A	0.23	240768	-	0.25	0.21	**0.25**	0.25	0.26	0.02	62,228	1,480	0.237
HANA01C2512A	0.48	240768	-	0.53	0.47	**0.52**	0.52	0.53	0.04	64,716	3,290	0.508
HANA13C2508A	0.14	240768	-	0.15	0.12	**0.15**	0.15	0.16	0.01	114	2	0.144
HANA13C2509A	0.11	240768	-	0.13	0.11	**0.13**	0.13	0.14	0.02	65,662	823	0.125
HANA13C2511A	0.60	240768	-	0.66	0.60	**0.64**	0.64	0.69	0.04	496	31	0.63
HANA13C2512A	0.37	240768	0.37	0.42	0.37	**0.41**	0.41	0.42	0.04	106,496	4,294	0.403
HANA19C2508A	0.08	240768	-	0.12	0.07	**0.09**	0.07	0.09	0.01	41,128	372	0.09
HANA19C2510A	0.21	240768	0.21	0.25	0.21	**0.23**	0.22	0.25	0.02	83,934	1,908	0.227
HANA19C2511A	0.60	240768	-	0.67	0.60	**0.67**	0.52	0.67	0.07	19,423	1,228	0.632
HANA41C2606T	0.19	240768	-	0.20	0.19	**0.20**	0.19	0.20	0.01	23,250	462	0.198
HANA41C2608T	0.65	240768	-	-	-	**-**	-	-	-	-	-	0
KCE	21.90	240768	21.90	22.80	21.90	**22.50**	22.50	22.60	0.60	217,226	487,384	22.436
KCE13C2508A	0.03	240768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	44,776	150	0.033
KCE13C2508B	0.26	240768	-	0.22	0.22	**0.22**	0.22	0.25	(0.04)	525	12	0.22
KCE13C2510A	0.75	240768	-	0.87	0.81	**0.84**	0.84	0.87	0.09	1,010	84	0.833
KCE13C2512A	0.47	240768	0.52	0.54	0.47	**0.52**	0.52	0.53	0.05	102,915	5,281	0.513
KCE13P2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2508A	0.07	240768	-	0.09	0.06	**0.09**	-	0.09	0.02	25,438	229	0.09
KCE19C2510A	0.57	240768	-	0.64	0.56	**0.62**	0.02	-	0.05	5,816	363	0.624
KCE19C2510B	0.82	240768	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.40	240768	-	0.47	0.41	**0.45**	0.43	0.46	0.05	163,839	7,323	0.446
KCE41C2606T	0.18	240768	-	0.19	0.18	**0.19**	0.18	-	0.01	22,000	415	0.188
KCE41C2609T	0.63	240768	-	0.67	0.65	**0.66**	0.29	-	0.03	32,900	2,164	0.657
METCO	196.50	240768	196.50	196.50	196.00	**196.00**	195.00	196.50	(0.50)	4	78	196.125
SMT	1.49	240768	1.51	1.57	1.50	**1.52**	1.52	1.54	0.03	58,804	9,011	1.532
SVI	6.15	240768	6.20	6.20	6.10	**6.20**	6.15	6.20	0.05	5,580	3,437	6.159
TEAM	2.78	240768	2.78	2.78	2.70	**2.74**	2.74	2.76	(0.04)	1,925	522	2.713
Energy & Utilities										-	-	
ACC	0.31	240768	0.32	0.33	0.31	**0.32**	0.31	0.32	0.01	7,928	250	0.315
ACC-W2	0.21	240768	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	136	3	0.2
ACE	1.30	240768	1.30	1.31	1.30	**1.31**	1.30	1.31	0.01	23,373	3,056	1.307
AE	0.12	240768	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,580	96	0.111

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AGE	0.82	240768	-	0.83	0.81	**0.82**	0.81	0.82	-	665	54	0.818
AI	3.50	240768	3.50	3.52	3.48	**3.50**	3.50	3.52	-	1,223	427	3.492
AIE	1.22	240768	1.21	1.25	1.21	**1.22**	1.22	1.23	-	29,254	3,602	1.231
BAFS	8.15	240768	-	8.30	8.15	**8.25**	8.25	8.30	0.10	358	295	8.249
BANPU	4.60	240768	4.56	4.66	4.56	**4.62**	4.60	4.62	0.02	138,515	63,760	4.603
BANPU01C2508A	0.09	240768	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01C2512A	0.52	240768	0.50	0.53	0.50	**0.51**	0.51	0.53	(0.01)	19,274	984	0.51
BANPU01C2606T	0.30	240768	-	0.30	0.30	**0.30**	0.29	0.30	-	9,620	289	0.3
BANPU01P2510A	0.37	240768	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	24,336	895	0.367
BANPU13C2509A	0.20	240768	-	0.21	0.18	**0.20**	0.20	0.21	-	14,023	281	0.2
BANPU13C2511A	0.49	240768	-	0.51	0.48	**0.50**	0.50	0.51	0.01	27,940	1,384	0.495
BANPU13P2510A	0.25	240768	-	0.26	0.23	**0.23**	0.23	0.26	(0.02)	17,344	433	0.249
BANPU19C2508A	0.01	240768	-	-	-	**-**	0.01	-	-	-	-	0
BANPU19C2511A	0.36	240768	0.34	0.37	0.34	**0.35**	0.18	-	(0.01)	74,128	2,615	0.352
BANPU19C2511B	0.55	240768	-	0.56	0.52	**0.56**	-	-	0.01	2,442	132	0.539
BANPU41C2605T	0.10	240768	-	-	-	**-**	0.08	0.11	-	-	-	0
BBGI	3.06	240768	3.06	3.06	3.02	**3.04**	3.02	3.04	(0.02)	3,647	1,107	3.034
BCP	33.50	240768	32.75	33.75	32.25	**33.75**	33.50	33.75	0.25	57,308	189,654	33.093
BCP01C2512A	0.32	240768	-	0.32	0.28	**0.32**	0.32	0.34	-	31,630	962	0.303
BCP13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2509A	0.06	240768	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP13C2511A	0.25	240768	-	0.26	0.22	**0.26**	0.26	0.27	0.01	86,913	2,071	0.238
BCP19C2511A	0.30	240768	-	0.30	0.27	**0.30**	0.26	-	-	73,459	2,108	0.286
BCP41C2609T	0.20	240768	-	0.21	0.20	**0.21**	0.20	-	0.01	32,000	660	0.206
BCPG	6.60	240768	6.60	6.70	6.55	**6.60**	6.60	6.65	-	58,046	38,365	6.609
BCPG01C2508A	0.04	240768	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG01C2512A	0.34	240768	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	10,788	357	0.331
BCPG13C2509A	0.05	240768	-	0.05	0.05	**0.05**	0.04	0.05	-	30	-	0.05
BCPG13C2511A	0.27	240768	-	0.28	0.26	**0.27**	0.27	0.28	-	17,692	479	0.27
BCPG19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2511A	0.26	240768	-	0.27	0.26	**0.26**	-	-	-	13,710	358	0.261
BCPG41C2606T	0.26	240768	-	0.26	0.26	**0.26**	-	-	-	3,000	78	0.26
BGRIM	11.10	240768	11.10	11.40	11.00	**11.10**	11.00	11.10	-	70,104	78,425	11.186
BGRIM01C2508A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.06	240768	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM01C2512A	0.26	240768	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	27,004	699	0.258
BGRIM01C2606T	0.13	240768	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,480	122	0.128
BGRIM13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2510A	0.14	240768	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	42,165	626	0.148
BGRIM13C2510B	0.52	240768	-	-	-	**-**	0.43	0.48	-	-	-	0
BGRIM13P2511A	0.22	240768	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	22,393	463	0.206
BGRIM19C2508A	0.02	240768	-	0.02	0.02	**0.02**	-	0.08	-	100	-	0.02
BGRIM19C2509A	0.08	240768	-	0.08	0.07	**0.07**	-	0.15	(0.01)	520	4	0.075
BGRIM19C2511A	0.23	240768	0.23	0.25	0.23	**0.24**	-	0.26	0.01	30,028	740	0.246
BGRIM41C2608T	0.19	240768	0.19	0.20	0.19	**0.19**	0.18	0.20	-	24,000	461	0.192
BIOTEC	0.17	240768	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	822	15	0.179
BIOTEC-P	10.00	240768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	240768	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	240768	-	0.02	0.01	**0.02**	0.01	0.02	-	63	-	0.018
BPP	7.05	240768	7.00	7.15	6.95	**7.10**	7.10	7.15	0.05	29,121	20,581	7.067
BRRGIF	3.78	240768	3.76	3.78	3.74	**3.78**	3.76	3.78	-	1,659	624	3.76
BSRC	4.92	240768	4.92	4.92	4.80	**4.90**	4.88	4.90	(0.02)	4,592	2,217	4.828
CKP	2.68	240768	2.68	2.74	2.68	**2.70**	2.68	2.70	0.02	39,019	10,547	2.703
CV	0.03	240768	-	-	-	**-**	0.03	-	-	-	-	0
CV-W1	0.02	240768	-	-	-	**-**	-	0.02	-	-	-	0
EA	2.86	240768	2.88	2.90	2.84	**2.84**	2.84	2.86	(0.02)	443,997	127,200	2.864
EA-W1	1.11	240768	1.12	1.14	1.10	**1.12**	1.12	1.13	0.01	258,755	28,981	1.12
EA13C2508A	0.02	240768	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2508B	0.02	240768	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	30,050	30	0.01
EA13C2509A	0.03	240768	-	0.04	0.03	**0.03**	0.03	0.04	-	7,386	22	0.03
EA13C2510A	0.14	240768	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	19,533	256	0.13
EA13C2511A	0.32	240768	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.01)	46,573	1,517	0.325
EA13C2512A	0.59	240768	-	0.58	0.56	**0.56**	0.54	0.56	(0.03)	345	19	0.563
EA13P2508A	0.01	240768	-	-	-	**-**	0.01	0.07	-	-	-	0
EA13P2509A	0.27	240768	-	0.27	0.26	**0.27**	0.27	0.28	-	70,883	1,849	0.26
EA19C2508A	0.08	240768	-	0.06	0.04	**0.04**	-	-	(0.04)	9,448	43	0.045
EA19C2508B	0.20	240768	-	0.16	0.16	**0.16**	-	0.20	(0.04)	550	9	0.16
EA19C2510A	0.20	240768	-	0.19	0.18	**0.18**	-	0.47	(0.02)	18,108	339	0.187
EA19C2510B	0.13	240768	-	0.12	0.11	**0.11**	0.10	0.14	(0.02)	15,882	191	0.119
EA19C2511A	0.46	240768	0.45	0.46	0.43	**0.43**	0.42	0.47	(0.03)	24,847	1,099	0.442
EA19P2509A	0.10	240768	-	0.09	0.09	**0.09**	0.08	0.11	(0.01)	2,341	21	0.09
EA19P2510A	0.41	240768	0.41	0.41	0.39	**0.41**	0.39	-	-	24,801	996	0.401
EA41C2606T	0.13	240768	-	-	-	**-**	-	-	-	-	-	0
EA41C2609T	0.42	240768	-	0.41	0.41	**0.41**	-	-	(0.01)	27,000	1,107	0.41
EASTW	2.06	240768	2.04	2.30	2.04	**2.12**	2.12	2.14	0.06	63,600	13,730	2.158
EGATIF	5.90	240768	5.90	6.00	5.90	**5.95**	5.90	6.00	0.05	2,839	1,688	5.946
EGCO	112.00	240768	110.50	111.50	110.00	**110.50**	110.50	111.50	(1.50)	5,059	56,092	110.876
EP	1.30	240768	-	1.30	1.29	**1.30**	1.29	1.30	-	536	69	1.292
ETC	0.78	240768	0.79	0.80	0.77	**0.78**	0.77	0.78	-	177,098	13,915	0.785
GPSC	32.75	240768	32.50	32.75	31.75	**32.25**	32.00	32.25	(0.50)	83,167	267,456	32.158
GPSC01C2508A	0.24	240768	-	-	-	**-**	0.18	0.21	-	-	-	0
GPSC01C2510A	0.15	240768	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	20,231	278	0.137
GPSC01C2512A	0.36	240768	-	0.35	0.32	**0.32**	0.32	0.34	(0.04)	40,452	1,334	0.329
GPSC01P2511A	0.27	240768	0.28	0.29	0.28	**0.29**	0.29	0.30	0.02	11,609	332	0.286
GPSC13C2509A	0.06	240768	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2511A	0.25	240768	0.25	0.25	0.22	**0.23**	0.22	0.23	(0.02)	68,875	1,593	0.231
GPSC13P2512A	0.35	240768	-	0.37	0.35	**0.36**	0.36	0.37	0.01	29,072	1,066	0.366
GPSC19C2510A	0.16	240768	-	0.15	0.14	**0.14**	-	-	(0.02)	46,624	657	0.14
GPSC19C2511A	0.33	240768	-	0.32	0.29	**0.29**	0.28	0.33	(0.04)	82,232	2,448	0.297
GPSC41C2606T	0.17	240768	-	0.16	0.16	**0.16**	-	-	(0.01)	200	3	0.16
GREEN	0.73	240768	-	0.74	0.74	**0.74**	0.72	0.74	0.01	1	-	0.74
GULF	46.25	240768	45.75	46.50	45.75	**46.50**	46.50	46.75	0.25	226,738	1,047,150	46.183
GULF01C2508A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2509A	0.10	240768	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	701	6	0.087
GULF01C2511A	0.34	240768	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	32,591	1,067	0.327
GULF01C2512A	0.59	240768	0.58	0.60	0.58	**0.59**	0.59	0.61	-	41,377	2,430	0.587
GULF01C2606T	0.25	240768	-	0.25	0.24	**0.25**	0.24	0.25	-	1,874	46	0.245
GULF01P2510A	0.29	240768	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	25,336	732	0.289
GULF13C2508A	0.01	240768	0.01	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
GULF13C2508B	0.02	240768	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF13C2510A	0.23	240768	-	0.23	0.21	**0.23**	0.23	0.24	-	149,757	3,383	0.225
GULF13C2511A	0.49	240768	0.47	0.50	0.47	**0.50**	0.50	0.51	0.01	74,973	3,646	0.486
GULF13P2510A	0.22	240768	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	35,108	746	0.212
GULF19C2509A	0.20	240768	-	0.21	0.19	**0.21**	0.15	0.22	0.01	66,475	1,294	0.194
GULF19C2509B	0.06	240768	-	-	-	**-**	-	0.07	-	-	-	0
GULF19C2511A	0.49	240768	-	0.49	0.45	**0.49**	0.49	0.50	-	3,732	176	0.47
GULF19C2512A	0.41	240768	0.39	0.40	0.38	**0.40**	0.39	-	(0.01)	82,369	3,264	0.396
GULF41C2508A	0.04	240768	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2609T	0.34	240768	-	0.34	0.34	**0.34**	0.17	0.35	-	12,100	411	0.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41P2512A	0.21	240768	-	0.20	0.20	**0.20**	-	-	(0.01)	1,200	24	0.2
GUNKUL	1.62	240768	1.62	1.63	1.60	**1.61**	1.61	1.62	(0.01)	53,488	8,638	1.614
GUNKUL13C2509A	0.12	240768	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	12,554	137	0.109
GUNKUL19C2510A	0.23	240768	-	0.23	0.22	**0.22**	0.20	0.23	(0.01)	18,158	407	0.223
IRPC	0.87	240768	0.88	0.88	0.87	**0.87**	0.87	0.88	-	61,396	5,359	0.872
IRPC19C2508A	0.01	240768	-	-	-	**-**	-	0.02	-	-	-	0
KBSPIF	7.35	240768	7.35	7.35	7.25	**7.30**	7.30	7.35	(0.05)	1,240	902	7.277
LANNA	16.50	240768	16.60	16.60	16.50	**16.50**	16.50	16.60	-	2,709	4,473	16.512
MDX	2.40	240768	-	2.44	2.40	**2.44**	2.42	2.44	0.04	346	83	2.411
NOVA	10.50	240768	-	-	-	**-**	10.00	10.50	-	-	-	0
OR	13.00	240768	12.90	13.10	12.80	**13.00**	13.00	13.10	-	155,729	202,329	12.992
OR01C2508A	0.13	240768	-	-	-	**-**	0.09	0.11	-	-	-	0
OR01C2511A	0.24	240768	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.02)	19,065	426	0.223
OR01C2601A	0.40	240768	0.39	0.40	0.38	**0.38**	0.38	0.41	(0.02)	24,602	957	0.389
OR01C2606T	0.17	240768	-	0.17	0.16	**0.17**	0.16	0.17	-	2,090	34	0.165
OR13C2508A	0.10	240768	-	-	-	**-**	0.06	0.08	-	-	-	0
OR13C2509A	0.03	240768	-	-	-	**-**	0.02	0.04	-	-	-	0
OR13C2511A	0.28	240768	-	0.29	0.25	**0.27**	0.27	0.29	(0.01)	29,462	789	0.267
OR19C2508A	0.10	240768	-	-	-	**-**	-	-	-	-	-	0
OR19C2509A	0.02	240768	-	-	-	**-**	-	-	-	-	-	0
OR19C2510A	0.17	240768	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	105,567	1,685	0.159
OR41C2605T	0.05	240768	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.35	240768	-	0.35	0.34	**0.35**	0.33	-	-	48,000	1,672	0.348
PRIME	0.08	240768	0.08	0.08	0.07	**0.08**	0.07	0.08	-	32,280	233	0.072
PTG	6.45	240768	6.45	6.50	6.40	**6.40**	6.40	6.45	(0.05)	7,929	5,095	6.425
PTT	32.00	240768	31.75	32.50	31.75	**32.25**	32.25	32.50	0.25	832,895	2,674,218	32.107
PTT01C2508A	0.02	240768	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	375	-	0.01
PTT01C2606T	0.15	240768	-	0.15	0.15	**0.15**	0.15	0.16	-	8,750	131	0.15
PTT13C2508A	0.01	240768	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2511A	0.14	240768	-	0.16	0.14	**0.15**	0.15	0.16	0.01	74,220	1,091	0.147
PTT19C2509A	0.08	240768	-	-	-	**-**	0.09	0.11	-	-	-	0
PTT41C2606T	0.26	240768	-	-	-	**-**	-	-	-	-	-	0
PTTEP	116.00	240768	115.00	116.50	115.00	**116.00**	116.00	116.50	-	43,211	500,143	115.744
PTTEP01C2509A	0.28	240768	-	0.28	0.27	**0.28**	0.28	0.29	-	77,486	2,113	0.272
PTTEP01C2512A	0.40	240768	0.40	0.40	0.39	**0.40**	0.40	0.41	-	12,554	500	0.398
PTTEP01C2606T	0.77	240768	-	0.78	0.76	**0.78**	0.78	0.79	0.01	28,696	2,217	0.772
PTTEP01P2510A	0.13	240768	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	4,631	57	0.123
PTTEP13C2508A	0.07	240768	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	870	5	0.06
PTTEP13C2509A	0.88	240768	-	-	-	**-**	0.68	0.73	-	-	-	0
PTTEP13C2511A	0.54	240768	-	0.54	0.52	**0.54**	0.54	0.55	-	52,528	2,791	0.531
PTTEP13P2510A	0.11	240768	-	0.11	0.11	**0.11**	0.11	0.12	-	1,546	17	0.11
PTTEP13P2512A	0.52	240768	0.53	0.53	0.51	**0.51**	0.51	0.52	(0.01)	21,075	1,096	0.519
PTTEP19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2509A	0.31	240768	0.29	0.30	0.28	**0.30**	0.28	0.35	(0.01)	15,358	448	0.291
PTTEP19C2512A	0.41	240768	-	0.41	0.40	**0.41**	-	-	-	18,610	757	0.406
PTTEP41C2512A	0.27	240768	0.26	0.26	0.26	**0.26**	-	-	(0.01)	20,000	520	0.26
PTTEP41C2604T	0.06	240768	-	-	-	**-**	-	0.08	-	-	-	0
PTTEP41C2609T	0.50	240768	-	0.51	0.50	**0.50**	-	0.51	-	30,800	1,543	0.5
PTTEP41P2509A	0.04	240768	-	-	-	**-**	-	-	-	-	-	0
RATCH	25.75	240768	25.50	25.75	25.50	**25.50**	25.50	25.75	(0.25)	10,011	25,642	25.613
RATCH19C2601A	0.19	240768	0.18	0.19	0.18	**0.18**	0.12	-	(0.01)	2,454	47	0.189
RPC	0.30	240768	-	0.30	0.29	**0.30**	0.29	0.30	-	374	11	0.299
SCG	2.56	240768	2.56	2.56	2.54	**2.54**	2.54	2.56	(0.02)	30	8	2.545
SCN	0.45	240768	-	0.45	0.44	**0.45**	0.44	0.45	-	1,140	50	0.44
SCN-W2	0.01	240768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,005	2	0.02
SEAOIL	2.60	240768	2.62	2.70	2.60	**2.62**	2.62	2.66	0.02	3,791	1,001	2.64
SGP	6.60	240768	-	6.65	6.60	**6.65**	6.65	6.70	0.05	2,008	1,335	6.648
SKE	0.23	240768	0.23	0.23	0.22	**0.23**	0.22	0.23	-	2,009	46	0.23
SKE-W1	0.03	240768	-	0.04	0.03	**0.04**	0.03	0.04	0.01	126	-	0.03
SPCG	8.05	240768	8.10	8.10	8.00	**8.05**	8.05	8.10	-	1,717	1,384	8.058
SPRC	5.45	240768	5.40	5.45	5.35	**5.40**	5.40	5.45	(0.05)	93,850	50,770	5.409
SPRC13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2511A	0.24	240768	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	28,283	653	0.231
SPRC19C2510A	0.15	240768	-	0.15	0.14	**0.14**	-	-	(0.01)	9,731	140	0.143
SPRC41C2606T	0.15	240768	-	0.16	0.16	**0.16**	-	0.16	0.01	3,000	48	0.16
SSP	4.14	240768	-	4.18	4.12	**4.14**	4.12	4.14	-	2,738	1,135	4.147
SUPER	0.14	240768	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	370,662	5,448	0.146
SUPEREIF	5.20	240768	5.15	5.20	5.15	**5.20**	5.15	5.20	-	478	247	5.163
SUSCO	2.58	240768	2.58	2.58	2.54	**2.56**	2.54	2.56	(0.02)	19,986	5,109	2.556
TAE	0.62	240768	0.62	0.62	0.61	**0.62**	0.62	0.63	-	18	1	0.613
TCC	0.28	240768	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	2,023	58	0.289
TCC-W5	0.18	240768	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,702	29	0.17
TGE	1.41	240768	1.41	1.48	1.39	**1.44**	1.43	1.44	0.03	1,670	237	1.421
TGE-W2	0.12	240768	-	0.13	0.12	**0.12**	0.11	0.13	-	5,491	66	0.12
TOP	33.00	240768	32.75	33.00	32.25	**32.50**	32.50	32.75	(0.50)	150,212	489,109	32.561
TOP01C2508A	0.13	240768	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	28,435	339	0.119
TOP01C2511A	0.32	240768	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	53,128	1,677	0.315
TOP01P2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2511A	0.18	240768	-	0.18	0.18	**0.18**	0.17	0.18	-	7,932	143	0.18
TOP13C2509A	0.32	240768	-	0.31	0.31	**0.31**	0.29	0.32	(0.01)	789	24	0.31
TOP13C2512A	0.30	240768	-	0.29	0.28	**0.28**	0.28	0.30	(0.02)	91,684	2,640	0.287
TOP13P2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2512A	0.28	240768	-	0.30	0.29	**0.29**	0.29	0.30	0.01	22	1	0.294
TOP19C2508A	0.20	240768	-	-	-	**-**	-	0.20	-	-	-	0
TOP19C2510A	0.20	240768	-	0.19	0.18	**0.18**	-	0.22	(0.02)	85,389	1,598	0.187
TOP19C2511A	0.41	240768	-	0.40	0.38	**0.39**	0.38	0.40	(0.02)	9,472	376	0.396
TOP41C2609T	0.64	240768	-	0.62	0.62	**0.62**	-	-	(0.02)	8,000	496	0.62
TOP41C2611T	0.34	240768	-	0.33	0.33	**0.33**	-	-	(0.01)	24,000	792	0.33
TPIPP	2.24	240768	2.26	2.26	2.22	**2.24**	2.22	2.24	-	15,376	3,445	2.24
TSE	0.43	240768	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	48,595	2,090	0.43
TTW	8.95	240768	8.95	9.00	8.90	**8.95**	8.90	8.95	-	10,280	9,207	8.955
UBE	0.54	240768	0.53	0.54	0.53	**0.53**	0.53	0.54	(0.01)	7,430	396	0.533
WHAUP	3.34	240768	3.36	3.40	3.32	**3.38**	3.36	3.38	0.04	39,992	13,435	3.359
WP	3.70	240768	3.58	3.70	3.58	**3.70**	3.60	3.70	-	746	270	3.613
Media & Publishing										-	-	
AMARIN	1.67	240768	1.59	1.64	1.59	**1.64**	1.59	1.64	(0.03)	313	50	1.591
AQUA	0.17	240768	0.15	0.17	0.14	**0.15**	0.15	0.16	(0.02)	256,295	3,817	0.148
AS	2.76	240768	2.70	2.80	2.70	**2.80**	2.78	2.80	0.04	11,107	3,066	2.76
BEC	2.50	240768	2.50	2.56	2.48	**2.54**	2.54	2.56	0.04	96,023	24,261	2.526
FE	176.00	240768	-	-	-	**-**	145.00	190.00	-	-	-	0
GPI	1.64	240768	-	1.65	1.63	**1.64**	1.64	1.65	-	271	44	1.636
GRAMMY	4.80	240768	-	4.72	4.70	**4.70**	4.70	4.76	(0.10)	93	44	4.7
JKN	0.31	240768	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.15	240768	9.15	9.45	9.05	**9.10**	9.10	9.15	(0.05)	53,119	48,981	9.22
MATCH	1.22	240768	-	1.28	1.24	**1.28**	1.23	1.28	0.06	25	3	1.266
MATI	4.00	240768	-	3.90	3.90	**3.90**	3.86	4.00	(0.10)	2	1	3.9
MCOT	3.80	240768	3.78	3.84	3.74	**3.78**	3.76	3.78	(0.02)	3,069	1,164	3.791
MONO	1.75	240768	1.74	1.74	1.67	**1.70**	1.70	1.71	(0.05)	766,220	130,808	1.707
NATION	0.03	240768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	17,921	56	0.031
NATION-W4	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ONEE	2.24	240768	2.38	2.46	2.26	**2.46**	2.44	2.46	0.22	213,757	50,403	2.357
PLANB	5.65	240768	5.65	5.70	5.55	**5.65**	5.60	5.65	-	130,267	73,232	5.621
PLANB13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2510A	0.22	240768	-	0.23	0.21	**0.22**	0.21	0.22	-	58,640	1,294	0.22
PLANB19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2510A	0.22	240768	-	0.23	0.21	**0.22**	-	-	-	59,492	1,297	0.218
PLANB41C2606T	0.14	240768	-	-	-	**-**	-	0.25	-	-	-	0
PRAKIT	11.50	240768	-	11.30	11.30	**11.30**	11.20	11.30	(0.20)	2	2	11.3
PTECH	0.95	240768	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.83	240768	-	-	-	**-**	1.50	1.60	-	-	-	0
TKS	5.55	240768	5.55	5.55	5.45	**5.55**	5.50	5.55	-	732	403	5.507
VGI	2.10	240768	2.08	2.14	2.08	**2.12**	2.12	2.14	0.02	273,619	57,814	2.112
VGI-W3	0.02	240768	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	6,395	19	0.029
VGI-W4	0.56	240768	-	0.57	0.55	**0.55**	0.55	0.56	(0.01)	16,740	930	0.555
VGI01C2509A	0.10	240768	-	-	-	**-**	0.09	0.10	-	-	-	0
VGI01C2512A	0.22	240768	0.21	0.22	0.21	**0.22**	0.22	0.23	-	29,816	651	0.218
VGI13C2508A	0.01	240768	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,913	7	0.01
VGI13C2508B	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2509A	0.06	240768	-	-	-	**-**	0.06	0.07	-	-	-	0
VGI13C2511A	0.29	240768	-	0.29	0.28	**0.29**	0.29	0.30	-	8,988	260	0.288
VGI19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
VGI19C2509A	0.13	240768	-	0.13	0.12	**0.12**	-	0.13	(0.01)	4,652	56	0.12
VGI19C2512A	0.32	240768	-	0.33	0.32	**0.33**	0.32	0.34	0.01	35,947	1,171	0.325
VGI41C2606T	0.10	240768	-	-	-	**-**	-	-	-	-	-	0
WORK	4.14	240768	4.16	4.18	4.12	**4.16**	4.16	4.18	0.02	600	248	4.141
ZAA	1.81	240768	1.81	1.93	1.81	**1.88**	1.86	1.88	0.07	3,154	593	1.878
Finance & Securities										-	-	
AEONTS	100.00	240768	100.00	100.00	99.00	**99.00**	99.00	99.25	(1.00)	1,825	18,119	99.28
AMANAH	0.90	240768	0.89	0.91	0.89	**0.89**	0.89	0.90	(0.01)	6,397	573	0.895
ASAP	1.32	240768	-	-	-	**-**	1.29	1.32	-	-	-	0
ASK	7.55	240768	7.45	7.55	7.35	**7.35**	7.35	7.40	(0.20)	5,873	4,359	7.421
ASP	2.36	240768	2.40	2.42	2.36	**2.42**	2.42	2.44	0.06	7,521	1,809	2.405
BAM	7.65	240768	7.65	7.75	7.60	**7.60**	7.60	7.65	(0.05)	45,786	35,062	7.657
BAM01C2512A	0.35	240768	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	14,672	518	0.352
BAM13C2509A	0.34	240768	-	-	-	**-**	0.27	0.30	-	-	-	0
BAM13C2512A	0.27	240768	-	0.28	0.27	**0.27**	0.26	0.27	-	26,190	715	0.273
BAM19C2510A	0.43	240768	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.28	240768	-	0.28	0.27	**0.27**	0.26	-	(0.01)	90,522	2,478	0.273
BAM41C2612T	0.49	240768	-	0.50	0.50	**0.50**	-	-	0.01	24,000	1,200	0.5
BYD	0.42	240768	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.01)	50,877	2,138	0.42
CGH	0.53	240768	-	0.54	0.52	**0.53**	0.53	0.54	-	20,612	1,094	0.53
CGH-W5	0.16	240768	-	-	-	**-**	0.05	0.20	-	-	-	0
CHASE	0.57	240768	0.61	0.62	0.58	**0.59**	0.59	0.60	0.02	55,639	3,375	0.606
CHASE-W1	0.26	240768	-	0.30	0.25	**0.26**	0.26	0.28	-	6,136	176	0.286
CHAYO	1.47	240768	1.48	1.49	1.40	**1.42**	1.42	1.43	(0.05)	49,698	7,120	1.432
CHAYO-W3	0.02	240768	0.03	0.03	0.02	**0.02**	0.02	0.03	-	10,042	28	0.027
CHAYO-W4	0.31	240768	-	0.32	0.31	**0.31**	0.31	0.32	-	4,407	139	0.314
EAST	0.78	240768	0.79	0.80	0.78	**0.80**	0.79	0.80	0.02	1,344	105	0.784
FNS	0.89	240768	-	0.90	0.89	**0.89**	0.89	0.91	-	159	14	0.896
FSX	1.28	240768	1.28	1.33	1.26	**1.26**	1.26	1.29	(0.02)	1,092	141	1.289
GBX	0.42	240768	-	0.43	0.42	**0.42**	0.42	0.43	-	29	1	0.422
HENG	0.97	240768	-	0.98	0.96	**0.98**	0.97	0.98	0.01	9,151	887	0.969
IFS	1.97	240768	1.94	1.96	1.94	**1.94**	1.94	1.95	(0.03)	359	70	1.94
JMT	10.60	240768	10.70	10.80	10.40	**10.50**	10.50	10.60	(0.10)	134,784	141,875	10.526
JMT01C2601A	0.29	240768	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	64,404	1,745	0.27
JMT13C2509A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2509B	0.05	240768	-	0.05	0.04	**0.05**	0.04	0.05	-	1,740	8	0.047
JMT13C2510A	0.47	240768	-	-	-	**-**	0.39	0.41	-	-	-	0
JMT13C2511A	0.73	240768	-	0.69	0.67	**0.67**	0.67	0.69	(0.06)	778	52	0.673
JMT13C2512A	0.26	240768	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.01)	215,891	5,488	0.254
JMT19C2509A	0.03	240768	-	0.02	0.02	**0.02**	-	0.04	(0.01)	363	1	0.02
JMT19C2510A	0.11	240768	-	0.11	0.09	**0.10**	0.09	0.11	(0.01)	49,942	498	0.099
JMT19C2510B	0.52	240768	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	0.88	240768	-	-	-	**-**	0.75	-	-	-	-	0
JMT19C2511B	0.26	240768	-	0.27	0.24	**0.25**	-	0.29	(0.01)	128,103	3,294	0.257
JMT41C2608T	0.13	240768	-	0.13	0.13	**0.13**	0.11	-	-	200	3	0.13
KCAR	4.64	240768	-	4.64	4.60	**4.60**	4.60	4.62	(0.04)	106	49	4.608
KGI	3.88	240768	3.82	3.90	3.82	**3.86**	3.84	3.86	(0.02)	7,374	2,838	3.848
KTC	28.00	240768	28.00	28.00	27.50	**27.75**	27.75	28.00	(0.25)	441,147	1,224,042	27.746
KTC01C2508A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2511A	0.05	240768	-	0.06	0.05	**0.06**	0.05	0.06	0.01	308	2	0.05
KTC01C2511B	0.31	240768	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.02)	67,767	1,965	0.29
KTC13C2509A	0.01	240768	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
KTC13C2509B	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	240768	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KTC13C2511A	0.16	240768	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	21,357	324	0.151
KTC13C2511B	0.56	240768	-	0.54	0.53	**0.54**	0.53	0.57	(0.02)	11	1	0.539
KTC13C2511C	0.26	240768	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	174,601	4,366	0.25
KTC19C2510A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	240768	-	0.03	0.03	**0.03**	0.01	0.03	0.01	1	-	0.03
KTC19C2511A	0.17	240768	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	115,826	1,854	0.16
KTC19C2511B	0.26	240768	-	0.25	0.25	**0.25**	0.24	0.26	(0.01)	83,946	2,099	0.25
KTC41C2606T	0.03	240768	-	0.03	0.03	**0.03**	0.03	0.04	-	2,003	6	0.03
KTC41C2612T	0.32	240768	-	-	-	**-**	-	-	-	-	-	0
MFC	27.00	240768	-	26.75	26.50	**26.50**	26.50	27.00	(0.50)	79	209	26.506
MICRO	0.90	240768	0.90	0.92	0.89	**0.89**	0.89	0.90	(0.01)	2,101	188	0.896
ML	0.47	240768	0.46	0.48	0.45	**0.46**	0.45	0.46	(0.01)	4,731	217	0.458
MST	7.40	240768	7.15	7.30	7.15	**7.30**	7.30	7.40	(0.10)	464	333	7.178
MTC	38.00	240768	37.75	38.25	36.75	**37.00**	37.00	37.25	(1.00)	75,034	279,156	37.203
MTC01C2508A	0.03	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2511A	0.22	240768	-	0.21	0.17	**0.17**	0.17	0.18	(0.05)	22,327	406	0.181
MTC01C2512A	0.40	240768	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.05)	32,995	1,189	0.36
MTC01P2510A	0.42	240768	0.42	0.45	0.41	**0.44**	0.44	0.46	0.02	83,268	3,665	0.44
MTC13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2510A	0.09	240768	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	8,817	62	0.07
MTC13C2511A	0.25	240768	-	0.26	0.21	**0.22**	0.22	0.23	(0.03)	62,743	1,440	0.229
MTC13P2509A	0.16	240768	-	0.18	0.15	**0.17**	0.17	0.18	0.01	21,825	368	0.168
MTC19C2508A	0.01	240768	-	-	-	**-**	-	0.02	-	-	-	0
MTC19C2510A	0.10	240768	-	0.07	0.07	**0.07**	-	-	(0.03)	545	4	0.07
MTC19C2511A	0.23	240768	-	0.23	0.20	**0.20**	0.19	0.25	(0.03)	119,330	2,486	0.208
MTC19P2509A	0.16	240768	-	0.19	0.16	**0.19**	-	-	0.03	24,816	447	0.18
MTC41C2606T	0.16	240768	-	0.15	0.14	**0.14**	-	-	(0.02)	14,003	208	0.148
NCAP	2.94	240768	2.96	3.00	2.90	**2.94**	2.92	2.94	-	56,128	16,531	2.945

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PL	1.23	240768	-	1.24	1.22	**1.24**	1.23	1.24	0.01	443	54	1.224
S11	3.18	240768	3.14	3.18	3.14	**3.18**	3.16	3.18	-	564	178	3.149
SAK	3.58	240768	3.58	3.60	3.50	**3.52**	3.50	3.52	(0.06)	8,915	3,158	3.542
SAWAD	19.30	240768	19.20	19.20	18.50	**18.60**	18.60	18.70	(0.70)	180,301	338,412	18.769
SAWAD-W2	0.14	240768	0.14	0.15	0.10	**0.10**	0.10	0.11	(0.04)	26,730	321	0.12
SAWAD01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.22	240768	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	41,771	795	0.19
SAWAD01C2512A	0.70	240768	-	0.69	0.62	**0.63**	0.63	0.64	(0.07)	75,135	4,781	0.636
SAWAD01C2512B	1.00	240768	-	0.54	0.48	**0.48**	0.48	0.50	(0.52)	47,654	2,409	0.505
SAWAD01P2511A	0.13	240768	-	0.16	0.14	**0.15**	0.14	0.15	0.02	36,354	543	0.149
SAWAD13C2508A	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.11	240768	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	14,786	147	0.099
SAWAD13C2510B	0.20	240768	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.05)	152,169	2,518	0.165
SAWAD13C2511A	0.44	240768	-	0.43	0.36	**0.37**	0.37	0.38	(0.07)	214,156	8,370	0.39
SAWAD13P2511A	0.16	240768	0.17	0.19	0.16	**0.18**	0.18	0.19	0.02	42,058	733	0.174
SAWAD19C2508A	0.01	240768	-	-	-	**-**	-	0.02	-	-	-	0
SAWAD19C2510A	0.10	240768	-	0.09	0.08	**0.08**	-	0.15	(0.02)	3,245	27	0.082
SAWAD19C2510B	0.20	240768	-	0.19	0.16	**0.16**	0.14	0.26	(0.04)	60,193	1,031	0.171
SAWAD19C2511A	0.48	240768	0.43	0.47	0.41	**0.42**	-	0.42	(0.06)	130,849	5,735	0.438
SAWAD41C2609T	0.11	240768	-	0.10	0.10	**0.10**	-	-	(0.01)	1	-	0.1
SAWAD41C2610T	0.31	240768	-	0.29	0.29	**0.29**	-	-	(0.02)	6,000	174	0.29
SCAP	1.24	240768	1.25	1.25	1.19	**1.20**	1.20	1.21	(0.04)	39,751	4,802	1.208
SGC	0.92	240768	0.93	0.94	0.89	**0.90**	0.90	0.91	(0.02)	106,565	9,731	0.913
SGC-W1	0.03	240768	0.04	0.04	0.02	**0.03**	0.03	0.04	-	56,744	190	0.033
SGC-W2	0.29	240768	-	0.30	0.28	**0.28**	0.27	0.28	(0.01)	2,172	61	0.281
SM	0.90	240768	-	0.90	0.89	**0.90**	0.89	0.90	-	547	49	0.89
TH	0.59	240768	0.60	0.61	0.60	**0.60**	0.60	0.61	0.01	4,560	274	0.6
THANI	1.57	240768	1.58	1.58	1.55	**1.55**	1.55	1.57	(0.02)	28,887	4,499	1.557
TIDLOR	17.50	240768	17.20	17.30	16.60	**16.70**	16.60	16.70	(0.80)	241,252	405,719	16.817
TIDLOR01C2512A	0.54	240768	-	0.47	0.44	**0.44**	0.43	0.45	(0.10)	39,653	1,788	0.45
TIDLOR13C2512A	0.51	240768	-	0.47	0.42	**0.43**	0.43	0.44	(0.08)	69,865	3,126	0.447
TIDLOR19C2511A	0.52	240768	-	0.49	0.44	**0.44**	-	-	(0.08)	27,745	1,269	0.457
TIDLOR41C2512B	1.00	240768	0.22	0.22	0.19	**0.19**	0.18	-	(0.81)	16,081	318	0.197
TK	3.74	240768	3.74	3.76	3.72	**3.74**	3.72	3.76	-	585	220	3.753
TNITY	2.86	240768	2.86	2.88	2.78	**2.88**	2.86	2.88	0.02	688	197	2.864
TNITY-W2	0.31	240768	0.31	0.32	0.31	**0.31**	0.30	0.31	-	2,959	92	0.31
TNL	25.75	240768	-	-	-	**-**	25.75	28.00	-	-	-	0
UOBKH	5.35	240768	-	-	-	**-**	-	-	-	-	-	0
XPG	0.54	240768	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	304,866	16,359	0.536
Food & Beverage										-	-	
AAI	4.30	240768	4.30	4.32	4.22	**4.24**	4.24	4.26	(0.06)	40,453	17,219	4.256
APURE	3.18	240768	3.18	3.32	3.16	**3.32**	3.22	3.30	0.14	563	182	3.225
ASIAN	6.95	240768	6.95	7.05	6.95	**7.00**	6.95	7.05	0.05	2,676	1,870	6.987
BR	1.57	240768	-	1.57	1.56	**1.57**	1.56	1.57	-	199	31	1.561
BR-W1	0.04	240768	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,024	3	0.03
BRR	4.16	240768	4.12	4.18	4.12	**4.16**	4.16	4.18	-	371	154	4.145
BRR-W2	0.12	240768	-	0.13	0.10	**0.12**	0.10	0.11	-	21,259	232	0.108
BTG	17.80	240768	17.70	18.10	17.50	**17.70**	17.70	17.80	(0.10)	46,841	83,708	17.87
CBG	52.25	240768	51.50	53.75	51.00	**53.25**	53.25	53.50	1.00	57,612	304,488	52.851
CBG01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2510A	0.15	240768	0.14	0.16	0.13	**0.15**	0.15	0.16	-	87,921	1,325	0.15
CBG01C2512A	0.42	240768	0.39	0.45	0.38	**0.43**	0.43	0.44	0.01	96,694	4,104	0.424
CBG01P2510A	0.56	240768	0.59	0.59	0.50	**0.51**	0.51	0.52	(0.05)	132,855	6,967	0.524
CBG13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2509A	0.05	240768	0.04	0.05	0.04	**0.05**	0.05	0.06	-	6,434	30	0.046
CBG13C2511A	0.31	240768	0.29	0.35	0.28	**0.34**	0.34	0.35	0.03	134,386	4,379	0.325
CBG13P2512A	0.65	240768	0.68	0.68	0.59	**0.61**	0.61	0.62	(0.04)	70,576	4,414	0.625
CBG19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
CBG19C2510A	0.07	240768	0.06	0.07	0.06	**0.07**	-	0.10	-	960	7	0.069
CBG19C2511A	0.25	240768	0.23	0.27	0.22	**0.26**	0.25	0.27	0.01	72,413	1,847	0.255
CBG41C2608T	0.17	240768	-	0.13	0.11	**0.12**	0.12	0.13	(0.05)	27,310	337	0.123
CFRESH	0.95	240768	0.95	0.96	0.95	**0.95**	0.94	0.95	-	1,258	120	0.95
CH	1.90	240768	-	1.91	1.89	**1.91**	1.90	1.91	0.01	1,956	372	1.902
CHAO	5.15	240768	5.15	5.20	5.10	**5.10**	5.05	5.10	(0.05)	402	206	5.116
CHOTI	62.00	240768	-	-	-	**-**	62.25	66.50	-	-	-	0
CM	1.72	240768	-	1.75	1.71	**1.73**	1.72	1.73	0.01	87	15	1.719
COCOCO	7.25	240768	7.25	7.35	7.25	**7.30**	7.25	7.30	0.05	30,504	22,196	7.276
COCOCO13C2512A	0.47	240768	0.46	0.47	0.45	**0.46**	0.46	0.47	(0.01)	33,006	1,518	0.46
CPF	22.80	240768	22.60	23.40	22.60	**23.30**	23.20	23.30	0.50	297,882	688,278	23.105
CPF01C2508A	0.04	240768	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	21,000	63	0.03
CPF01C2509A	0.03	240768	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF01C2512A	0.42	240768	0.40	0.45	0.40	**0.45**	0.45	0.46	0.03	95,185	4,131	0.434
CPF01P2512A	0.39	240768	-	0.40	0.36	**0.36**	0.36	0.37	(0.03)	9,298	355	0.381
CPF13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2511A	0.31	240768	-	0.35	0.30	**0.34**	0.34	0.35	0.03	46,030	1,519	0.33
CPF13P2512A	0.32	240768	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	25,203	765	0.303
CPF19C2509A	0.06	240768	-	-	-	**-**	-	-	-	-	-	0
CPF19C2509B	0.04	240768	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.34	240768	-	0.37	0.32	**0.37**	0.32	-	0.03	66,706	2,331	0.349
CPF41C2609T	0.20	240768	-	0.19	0.19	**0.19**	-	-	(0.01)	1	-	0.19
CPF41C2612T	0.47	240768	-	0.48	0.44	**0.48**	0.48	-	0.01	40,020	1,867	0.466
CPI	2.80	240768	2.78	2.80	2.76	**2.78**	2.78	2.80	(0.02)	369	102	2.769
F&D	56.25	240768	-	-	-	**-**	55.25	58.00	-	-	-	0
FM	4.02	240768	4.04	4.04	4.00	**4.02**	4.00	4.02	-	5,865	2,357	4.018
GLOCON	0.22	240768	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.01)	109,123	2,216	0.203
GLOCON-W6	0.20	240768	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	14,345	271	0.188
HTC	15.10	240768	15.10	15.20	15.10	**15.20**	15.10	15.20	0.10	842	1,277	15.165
ICHI	10.40	240768	10.40	10.60	10.40	**10.60**	10.50	10.60	0.20	45,491	47,907	10.531
ITC	13.10	240768	13.00	13.40	12.90	**13.40**	13.20	13.40	0.30	100,298	132,500	13.21
ITC01C2512A	0.32	240768	-	0.32	0.28	**0.31**	0.32	0.33	(0.01)	26,510	802	0.302
ITC01C2606T	0.21	240768	-	0.21	0.20	**0.21**	0.21	0.22	-	27,558	565	0.204
ITC13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2509A	0.11	240768	-	0.11	0.10	**0.10**	0.12	0.13	(0.01)	12,743	133	0.104
ITC13C2512A	0.38	240768	0.37	0.41	0.37	**0.41**	0.41	0.42	0.03	86,559	3,363	0.388
ITC19C2601A	0.37	240768	-	0.39	0.36	**0.39**	0.33	0.55	0.02	48,619	1,800	0.37
ITC41C2612T	0.22	240768	0.21	0.22	0.21	**0.22**	0.20	0.22	-	67,000	1,410	0.21
JDF	1.67	240768	-	1.67	1.66	**1.67**	1.67	1.68	-	50	8	1.669
KBS	5.55	240768	5.55	5.55	5.45	**5.55**	5.50	5.55	-	285	157	5.494
KCG	8.95	240768	-	8.90	8.75	**8.85**	8.85	8.90	(0.10)	3,106	2,752	8.859
KSL	1.48	240768	1.47	1.48	1.47	**1.47**	1.46	1.47	(0.01)	2,533	373	1.471

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTIS	2.28	240768	2.28	2.28	2.20	**2.26**	2.22	2.26	(0.02)	442	98	2.221
LST	4.70	240768	4.68	4.68	4.66	**4.68**	4.66	4.68	(0.02)	74	35	4.669
M	21.70	240768	21.70	22.20	21.50	**21.80**	21.70	21.80	0.10	66,669	145,364	21.803
M01C2601A	0.58	240768	-	0.61	0.56	**0.59**	0.58	0.60	0.01	31,070	1,831	0.589
M13C2512A	0.59	240768	0.61	0.64	0.56	**0.60**	0.60	0.61	0.01	78,824	4,785	0.607
MALEE	6.15	240768	6.15	6.20	6.05	**6.10**	6.10	6.15	(0.05)	10,169	6,187	6.084
NRF	0.58	240768	0.64	0.75	0.63	**0.73**	0.73	0.74	0.15	249,562	17,684	0.708
NSL	32.25	240768	32.50	32.50	32.25	**32.25**	32.25	32.50	-	2,327	7,507	32.258
OKJ	6.75	240768	6.80	6.80	6.65	**6.70**	6.70	6.75	(0.05)	17,804	11,984	6.73
OSP	16.80	240768	16.70	17.40	16.70	**17.40**	17.30	17.40	0.60	131,695	225,313	17.108
OSP01C2508A	0.29	240768	-	-	-	**-**	0.27	0.29	-	-	-	0
OSP01C2511A	0.27	240768	-	0.31	0.27	**0.31**	0.32	0.33	0.04	40,213	1,154	0.286
OSP13C2508A	0.08	240768	-	0.10	0.07	**0.10**	0.11	0.12	0.02	1,700	15	0.089
OSP13C2510A	0.17	240768	-	0.20	0.17	**0.20**	0.20	0.21	0.03	31,309	566	0.18
OSP13C2511A	0.41	240768	-	0.47	0.43	**0.47**	0.47	0.51	0.06	2	-	0.45
OSP19C2509A	0.23	240768	-	0.27	0.22	**0.27**	0.21	-	0.04	22,582	528	0.234
OSP19C2512A	0.35	240768	0.35	0.40	0.35	**0.40**	0.35	0.41	0.05	165,470	6,034	0.364
OSP41C2606T	0.18	240768	-	0.20	0.19	**0.20**	0.19	0.20	0.02	29,000	562	0.193
PB	52.00	240768	-	52.00	51.75	**52.00**	51.50	52.00	-	9	47	51.805
PLUS	3.02	240768	3.10	3.10	3.00	**3.06**	3.02	3.06	0.04	168	51	3.054
PM	11.10	240768	11.00	11.10	10.80	**11.10**	11.00	11.10	-	2,264	2,479	10.95
PQS	2.16	240768	2.16	2.20	2.16	**2.18**	2.16	2.18	0.02	2,142	464	2.167
PRG	7.40	240768	-	7.40	7.40	**7.40**	7.35	7.40	-	11	8	7.4
PRG-W3	2.50	240768	-	-	-	**-**	2.00	3.90	-	-	-	0
PRG-W4	2.40	240768	-	-	-	**-**	2.10	3.00	-	-	-	0
PRG-W5	2.62	240768	-	-	-	**-**	2.00	3.00	-	-	-	0
RBF	3.90	240768	3.90	3.96	3.84	**3.90**	3.90	3.92	-	28,454	11,128	3.91
RBF19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
SAPPE	36.75	240768	37.00	39.25	36.50	**39.25**	39.00	39.25	2.50	24,976	95,304	38.158
SAPPE13C2512A	0.41	240768	-	0.50	0.41	**0.49**	0.49	0.50	0.08	85,559	3,834	0.448
SAPPE19C2508A	0.02	240768	-	0.03	0.02	**0.03**	-	0.04	0.01	983	2	0.02
SAPPE19C2601A	0.57	240768	0.59	0.64	0.58	**0.64**	0.63	-	0.07	17,437	1,085	0.622
SAUCE	37.75	240768	-	38.00	37.75	**38.00**	37.75	38.00	0.25	17	65	37.985
SNNP	10.10	240768	10.10	10.10	10.00	**10.10**	10.00	10.10	-	661	663	10.036
SNP	9.95	240768	-	10.00	9.85	**10.00**	9.90	10.00	0.05	374	371	9.917
SORKON	3.92	240768	3.90	3.98	3.88	**3.96**	3.94	3.96	0.04	1,691	662	3.912
SSF	5.45	240768	5.40	5.50	5.40	**5.45**	5.40	5.50	-	27	15	5.411
SST	1.76	240768	-	1.77	1.69	**1.74**	1.71	1.74	(0.02)	36	6	1.723
SUN	3.02	240768	3.02	3.02	2.96	**2.98**	2.96	2.98	(0.04)	2,807	840	2.991
TC	5.20	240768	-	5.25	5.20	**5.25**	5.20	5.25	0.05	449	234	5.203
TFG	4.92	240768	4.94	5.10	4.92	**5.10**	5.05	5.10	0.18	91,949	46,090	5.012
TFG-W4	0.99	240768	1.02	1.04	1.00	**1.02**	1.02	1.03	0.03	21,595	2,188	1.013
TFMAMA	194.00	240768	196.50	198.00	194.50	**194.50**	194.50	196.00	0.50	18	354	196.388
TIPCO	8.75	240768	8.70	8.75	8.65	**8.75**	8.70	8.75	-	652	567	8.696
TKN	5.85	240768	5.85	5.90	5.75	**5.75**	5.75	5.80	(0.10)	9,504	5,524	5.812
TU	10.30	240768	10.20	10.50	10.20	**10.40**	10.40	10.50	0.10	30,552	31,580	10.336
TU01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.15	240768	-	0.15	0.14	**0.15**	0.15	0.16	-	13,614	195	0.142
TU13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2509A	0.06	240768	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	2,000	10	0.05
TU13C2512A	0.17	240768	-	0.17	0.16	**0.17**	0.17	0.18	-	23,184	382	0.164
TU19C2601A	0.24	240768	-	0.24	0.23	**0.24**	0.23	0.25	-	68,418	1,598	0.233
TU41C2609T	0.16	240768	-	-	-	**-**	0.01	-	-	-	-	0
TVO	23.00	240768	22.90	23.10	22.90	**23.10**	23.00	23.10	0.10	3,837	8,828	23.007
TWPC	2.16	240768	-	2.14	2.12	**2.14**	2.12	2.14	(0.02)	1,247	266	2.131
XBIO	0.15	240768	0.15	0.18	0.15	**0.17**	0.17	0.18	0.02	594,610	9,313	0.156
XBIO-W6	0.06	240768	-	0.07	0.05	**0.06**	0.06	0.07	-	19,305	115	0.059
XBIO-W7	0.02	240768	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	11,603	23	0.02
ZEN	5.40	240768	-	5.50	5.40	**5.50**	5.45	5.50	0.10	165	90	5.46
Health Care Service										-	-	
AHC	13.40	240768	-	13.50	13.40	**13.40**	13.40	13.50	-	31	42	13.422
BCH	13.60	240768	13.60	13.80	13.50	**13.50**	13.50	13.60	(0.10)	44,905	61,053	13.595
BCH01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2510A	0.17	240768	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	16,931	296	0.174
BCH19C2508A	0.02	240768	-	-	-	**-**	-	-	-	-	-	0
BCH19C2510A	0.15	240768	-	0.15	0.13	**0.13**	-	0.15	(0.02)	129,236	1,811	0.14
BCH41C2609T	0.26	240768	-	0.26	0.26	**0.26**	0.25	0.26	-	24,000	624	0.26
BDMS	21.10	240768	20.90	21.20	20.90	**21.00**	21.00	21.10	(0.10)	332,430	699,090	21.029
BDMS01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2509A	0.03	240768	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2512A	0.25	240768	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,246	414	0.24
BDMS13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2510A	0.11	240768	-	0.11	0.11	**0.11**	0.10	0.11	-	13,001	143	0.11
BDMS13C2512A	0.28	240768	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	46,242	1,264	0.273
BDMS19C2508A	0.04	240768	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2511A	0.29	240768	-	0.28	0.27	**0.27**	0.24	0.36	(0.02)	87,115	2,379	0.273
BDMS41C2609T	0.13	240768	-	-	-	**-**	0.11	0.17	-	-	-	0
BH	146.50	240768	145.00	146.00	144.50	**146.00**	145.50	146.00	(0.50)	21,636	314,182	145.212
BH-P	17.20	240768	-	-	-	**-**	22.30	-	-	-	-	0
BH-Q	23.40	240768	-	-	-	**-**	27.50	-	-	-	-	0
BH01C2510A	0.10	240768	-	-	-	**-**	0.09	0.10	-	-	-	0
BH01C2512A	0.50	240768	-	0.48	0.47	**0.48**	0.48	0.49	(0.02)	49,918	2,371	0.475
BH01P2511A	0.41	240768	-	0.42	0.41	**0.42**	0.40	0.42	0.01	47,983	1,997	0.416
BH13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2510A	0.11	240768	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	37,831	378	0.1
BH13C2510B	0.25	240768	0.24	0.25	0.24	**0.25**	0.25	0.26	-	18,550	449	0.242
BH13P2510A	0.36	240768	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	33,631	1,237	0.367
BH19C2508A	0.02	240768	-	-	-	**-**	-	-	-	-	-	0
BH19C2509A	0.06	240768	-	-	-	**-**	-	-	-	-	-	0
BH19C2510A	0.19	240768	-	0.17	0.16	**0.17**	-	0.22	(0.02)	12,695	216	0.169
BH19C2510B	0.34	240768	-	0.32	0.31	**0.31**	-	-	(0.03)	45,509	1,412	0.31
BH19P2510A	0.29	240768	-	0.30	0.30	**0.30**	0.02	-	0.01	16,605	498	0.3
BH41C2605T	0.05	240768	-	-	-	**-**	0.01	0.04	-	-	-	0
BH41C2609T	0.13	240768	-	-	-	**-**	-	-	-	-	-	0
BH41C2611T	0.42	240768	-	0.41	0.40	**0.41**	-	-	(0.01)	20,000	816	0.408
BH41P2508A	0.25	240768	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.50	240768	-	1.54	1.50	**1.52**	1.52	1.53	0.02	1,846	280	1.519
CHG	1.73	240768	1.73	1.73	1.69	**1.70**	1.69	1.70	(0.03)	120,532	20,522	1.702
CHG13C2510A	0.28	240768	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	50,158	1,282	0.255
CMR	1.43	240768	-	1.50	1.41	**1.47**	1.43	1.47	0.04	2,979	435	1.461
EKH	5.80	240768	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.10)	6,479	3,726	5.75
KDH	80.00	240768	-	-	-	**-**	81.00	97.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LPH	3.68	240768	3.68	3.70	3.66	**3.68**	3.68	3.70	-	1,188	437	3.68
M-CHAI	19.30	240768	19.30	19.70	19.30	**19.70**	19.30	19.70	0.40	39	76	19.466
MASTER	13.30	240768	13.40	13.60	13.00	**13.10**	13.10	13.20	(0.20)	14,360	18,977	13.215
MEDEZE	7.40	240768	7.45	7.50	7.30	**7.35**	7.35	7.40	(0.05)	15,987	11,792	7.376
NEW	109.00	240768	-	-	-	**-**	77.75	100.00	-	-	-	0
NKT	4.28	240768	-	4.32	4.24	**4.28**	4.28	4.32	-	346	148	4.289
NTV	25.25	240768	-	25.50	25.00	**25.00**	25.00	25.25	(0.25)	97	245	25.288
PHG	13.40	240768	-	13.60	13.50	**13.60**	13.40	13.60	0.20	485	657	13.537
PR9	24.20	240768	24.30	24.30	24.00	**24.10**	24.00	24.10	(0.10)	5,339	12,878	24.12
PR919C2601A	0.22	240768	-	-	-	**-**	-	-	-	-	-	0
PR941C2609T	0.43	240768	-	-	-	**-**	-	-	-	-	-	0
PRINC	1.96	240768	1.97	1.98	1.96	**1.98**	1.97	1.98	0.02	705	139	1.975
RAM	17.20	240768	17.30	17.30	17.10	**17.10**	17.20	17.30	(0.10)	188	324	17.241
RJH	13.60	240768	13.60	13.70	13.50	**13.70**	13.60	13.70	0.10	2,024	2,755	13.612
RPH	5.00	240768	5.00	5.00	4.98	**5.00**	4.98	5.00	-	1,584	791	4.994
SAFE	7.55	240768	-	7.55	7.45	**7.55**	7.50	7.55	-	104	78	7.49
SKR	6.80	240768	6.80	6.80	6.65	**6.75**	6.65	6.75	(0.05)	7,151	4,808	6.724
THG	8.95	240768	8.90	9.05	8.90	**9.00**	9.00	9.05	0.05	5,382	4,835	8.983
VIBHA	1.48	240768	1.50	1.50	1.48	**1.48**	1.48	1.50	-	4,691	697	1.485
VIH	7.65	240768	7.60	7.65	7.45	**7.45**	7.45	7.65	(0.20)	751	562	7.476
VIH-W1	0.65	240768	-	-	-	**-**	0.56	0.64	-	-	-	0
WPH	8.80	240768	8.75	8.90	8.75	**8.85**	8.80	8.85	0.05	5,187	4,559	8.789
Tourism & Leisure										-	-	
ASIA	5.25	240768	-	5.40	5.25	**5.35**	5.20	5.40	0.10	57	31	5.364
BEYOND	6.75	240768	6.85	6.90	6.70	**6.90**	6.65	6.90	0.15	23	16	6.78
CENTEL	27.00	240768	27.00	27.50	26.75	**27.00**	27.00	27.25	-	33,186	89,767	27.049
CENTEL01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.87	240768	-	0.83	0.80	**0.80**	0.80	0.83	(0.07)	11,284	909	0.805
CENTEL01C2601A	0.26	240768	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	27,909	676	0.242
CENTEL13C2508A	0.01	240768	-	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
CENTEL13C2510A	0.88	240768	-	-	-	**-**	0.84	0.91	-	-	-	0
CENTEL13C2512A	0.26	240768	-	0.27	0.25	**0.26**	0.26	0.27	-	53,490	1,408	0.263
CENTEL19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2510A	0.63	240768	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.26	240768	-	0.25	0.24	**0.24**	-	0.32	(0.02)	23,994	580	0.241
CENTEL41C2606T	0.18	240768	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	32,000	544	0.17
CSR	71.50	240768	-	-	-	**-**	69.25	80.00	-	-	-	0
DUSIT	8.50	240768	-	8.55	8.40	**8.50**	8.40	8.50	-	249	210	8.437
ERW	2.22	240768	2.20	2.24	2.20	**2.22**	2.20	2.22	-	95,146	21,112	2.218
ERW01C2512A	0.20	240768	-	0.20	0.19	**0.20**	0.20	0.21	-	15,630	312	0.199
ERW13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2510A	0.14	240768	-	0.14	0.13	**0.14**	0.14	0.15	-	37,007	518	0.139
ERW19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
ERW19C2511A	0.22	240768	-	0.22	0.21	**0.22**	0.20	0.23	-	71,707	1,573	0.219
ERW41C2606T	0.06	240768	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.33	240768	-	0.33	0.32	**0.32**	-	-	(0.01)	35,000	1,152	0.329
GRAND	0.03	240768	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	3,599	13	0.036
LRH	33.75	240768	-	-	-	**-**	-	-	-	-	-	0
MANRIN	21.10	240768	-	21.10	21.00	**21.00**	21.10	21.90	(0.10)	10	21	21.01
MINT	24.70	240768	24.50	24.70	24.30	**24.70**	24.60	24.70	-	106,019	260,950	24.613
MINT01C2601A	0.44	240768	-	0.44	0.44	**0.44**	0.43	0.44	-	200	9	0.44
MINT01C2601B	1.00	240768	-	0.15	0.14	**0.15**	0.14	0.15	(0.85)	47,734	669	0.14
MINT01C2606T	0.21	240768	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	42,105	842	0.2
MINT13C2509A	0.13	240768	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	2,166	25	0.115
MINT13C2509B	0.03	240768	-	0.03	0.03	**0.03**	0.03	0.04	-	6,751	20	0.03
MINT13C2512A	0.44	240768	0.44	0.44	0.41	**0.44**	0.44	0.45	-	100,803	4,350	0.431
MINT13C2512B	0.16	240768	-	0.16	0.16	**0.16**	0.16	0.17	-	62,714	1,003	0.16
MINT19C2508A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
MINT19C2511A	0.40	240768	-	0.40	0.37	**0.40**	-	0.42	-	115,515	4,509	0.39
MINT19C2512A	1.00	240768	-	0.19	0.18	**0.19**	0.18	0.19	(0.81)	50,168	938	0.186
MINT41C2604T	0.04	240768	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.17	240768	-	-	-	**-**	-	-	-	-	-	0
OHTL	276.00	240768	-	-	-	**-**	270.00	293.00	-	-	-	0
ROH	1.21	240768	-	-	-	**-**	-	-	-	-	-	0
SHANG	49.00	240768	-	49.00	49.00	**49.00**	46.50	47.50	-	1	5	49
SHR	1.50	240768	1.50	1.50	1.48	**1.49**	1.48	1.49	(0.01)	9,829	1,463	1.488
SPA	3.62	240768	3.62	3.74	3.60	**3.68**	3.66	3.68	0.06	11,594	4,257	3.671
VRANDA	4.54	240768	-	4.52	4.52	**4.52**	4.52	4.54	(0.02)	40	18	4.52
Home & Office Prod										-	-	
AJA	0.17	240768	0.17	0.18	0.17	**0.17**	0.17	0.18	-	88,415	1,503	0.17
DTCI	26.25	240768	-	-	-	**-**	25.00	26.75	-	-	-	0
FANCY	0.35	240768	-	0.36	0.34	**0.34**	0.33	0.34	(0.01)	417	14	0.34
FTI	1.90	240768	-	1.89	1.89	**1.89**	1.89	1.90	(0.01)	10	2	1.89
KYE	317.00	240768	-	319.00	317.00	**318.00**	317.00	318.00	1.00	20	636	317.8
L&E	1.21	240768	-	1.19	1.18	**1.19**	1.19	1.20	(0.02)	673	80	1.182
MODERN	2.04	240768	-	2.14	2.04	**2.10**	2.04	2.10	0.06	190	40	2.083
OGC	11.00	240768	-	10.70	10.60	**10.60**	10.60	11.10	(0.40)	11	12	10.69
ROCK	10.50	240768	-	10.30	10.30	**10.30**	10.20	10.30	(0.20)	2	2	10.3
SIAM	0.74	240768	0.74	0.74	0.73	**0.74**	0.72	0.74	-	22	2	0.739
TCMC	0.42	240768	0.42	0.43	0.42	**0.42**	0.42	0.43	-	704	30	0.42
TSR	0.18	240768	0.18	0.19	0.17	**0.18**	0.17	0.18	-	4,517	80	0.177
TSR-W2	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.25	240768	32.75	32.75	32.25	**32.50**	32.00	32.50	0.25	190	621	32.673
BKIH	289.00	240768	-	289.00	287.00	**289.00**	287.00	289.00	-	15	431	287.466
BLA	17.20	240768	17.20	17.30	17.00	**17.20**	17.10	17.20	-	6,447	11,064	17.161
BLA01C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	0.13	240768	-	0.13	0.13	**0.13**	0.13	0.14	-	12,724	165	0.13
BLA19C2601A	0.43	240768	-	0.43	0.42	**0.43**	0.21	-	-	3,208	138	0.429
BLA41C2606T	0.19	240768	-	-	-	**-**	-	-	-	-	-	0
BUI	12.70	240768	-	13.00	12.90	**12.90**	12.80	12.90	0.20	118	152	12.902
CHARAN	14.50	240768	-	14.50	14.10	**14.50**	13.70	14.50	-	31	44	14.241
INSURE	71.25	240768	71.50	72.50	71.50	**72.50**	71.75	72.50	1.25	6	43	72.166
KWI	0.04	240768	-	-	-	**-**	-	-	-	-	-	0
MTI	15.50	240768	15.50	15.60	15.50	**15.50**	15.50	15.60	-	4,487	6,955	15.5
NKI	20.00	240768	-	20.00	19.60	**20.00**	19.90	20.40	-	43	85	19.751
TGH	11.40	240768	-	11.80	11.30	**11.40**	11.40	11.60	-	41	48	11.668
THRE	0.38	240768	-	0.39	0.39	**0.39**	0.38	0.39	0.01	820	32	0.39
THREL	1.24	240768	-	1.24	1.20	**1.22**	1.21	1.22	(0.02)	2,126	257	1.211
TIPH	18.30	240768	18.30	18.50	18.20	**18.30**	18.30	18.40	-	7,685	14,067	18.303
TLI	10.20	240768	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.20)	99,884	100,779	10.089
TLI13C2509A	0.03	240768	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	300	1	0.02
TLI19C2601A	0.19	240768	-	0.18	0.18	**0.18**	0.17	0.19	(0.01)	584	11	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI41C2606T	0.21	240768	-	-	-	-	-	-	-	-	-	0
TQM	15.00	240768	15.00	15.10	14.90	**15.00**	14.90	15.00	-	618	927	14.999
TSI	0.05	240768	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1	-	0.06
TVH	7.80	240768	-	7.80	7.65	**7.80**	7.70	7.80	-	318	246	7.739
Packaging										-	-	
AJ	2.78	240768	2.80	2.82	2.68	**2.72**	2.72	2.74	(0.06)	38,609	10,624	2.751
ALUCON	176.50	240768	-	-	-	-	175.50	177.50	-	-	-	0
BGC	4.72	240768	4.70	4.74	4.70	**4.72**	4.70	4.72	-	1,388	654	4.709
CSC	45.50	240768	45.75	45.75	45.75	**45.75**	45.25	45.75	0.25	1	5	45.75
CSC-P	150.00	240768	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	240768	-	-	-	-	-	-	-	-	-	0
NEP	0.23	240768	-	0.24	0.22	**0.23**	0.22	0.23	-	1,358	30	0.22
PJW	2.10	240768	2.10	2.10	2.06	**2.10**	2.08	2.10	-	375	78	2.08
PTL	10.10	240768	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	1,089	1,103	10.124
SCGP	17.80	240768	17.70	17.80	17.50	**17.70**	17.60	17.70	(0.10)	69,148	121,993	17.642
SCGP01C2508A	0.22	240768	-	0.14	0.14	**0.14**	0.15	0.17	(0.08)	80	1	0.14
SCGP01C2511A	0.34	240768	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	31,352	990	0.315
SCGP13C2508A	0.22	240768	-	-	-	-	0.33	0.39	-	-	-	0
SCGP13C2510A	0.22	240768	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	56,870	1,199	0.21
SCGP13C2512A	0.46	240768	-	0.46	0.43	**0.45**	0.45	0.46	(0.01)	72,348	3,230	0.446
SCGP19C2510A	0.27	240768	-	0.26	0.25	**0.25**	-	0.37	(0.02)	61,535	1,563	0.253
SCGP19C2512A	0.50	240768	0.48	0.48	0.46	**0.46**	-	0.49	(0.04)	23,215	1,085	0.467
SCGP41C2606T	0.28	240768	-	0.27	0.27	**0.27**	0.01	-	(0.01)	6,000	162	0.27
SCGP41C2609T	0.52	240768	0.51	0.51	0.50	**0.50**	0.20	-	(0.02)	6,002	300	0.5
SFLEX	2.94	240768	2.96	3.00	2.92	**3.00**	2.98	3.00	0.06	9,064	2,677	2.953
SFLEX-W2	0.03	240768	-	0.03	0.02	**0.03**	0.02	0.03	-	709	1	0.02
SITHAI	1.09	240768	-	1.10	1.08	**1.10**	1.09	1.11	0.01	40	4	1.094
SLP	0.45	240768	-	0.44	0.42	**0.44**	0.43	0.44	(0.01)	109	5	0.429
SMPC	8.40	240768	8.40	8.45	8.40	**8.45**	8.40	8.45	0.05	769	647	8.411
SPACK	1.23	240768	1.23	1.23	1.23	**1.23**	1.21	1.23	-	8	1	1.23
TCOAT	28.00	240768	-	-	-	-	25.25	26.75	-	-	-	0
TFI	0.05	240768	-	0.05	0.05	**0.05**	0.04	0.05	-	9	-	0.05
TFI-W1	0.01	240768	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	240768	-	25.00	24.90	**25.00**	24.90	25.00	0.10	26	65	24.988
TMD	24.90	240768	-	24.90	24.60	**24.90**	24.60	24.90	-	19	47	24.694
TOPP	155.00	240768	-	-	-	-	141.00	155.00	-	-	-	0
TPAC	7.90	240768	-	8.00	7.85	**8.00**	7.90	8.10	0.10	345	274	7.948
TPBI	3.06	240768	3.10	3.10	3.02	**3.06**	3.04	3.06	-	2,474	755	3.053
TPP	11.40	240768	-	11.70	11.70	**11.70**	11.20	11.70	0.30	24	28	11.7
Personal Products										-	-	
APCO	3.20	240768	3.18	3.22	3.14	**3.18**	3.16	3.18	(0.02)	1,135	359	3.164
BIZ	3.40	240768	-	3.42	3.38	**3.42**	3.40	3.42	0.02	357	122	3.404
BLC	4.88	240768	4.88	4.94	4.86	**4.90**	4.88	4.90	0.02	6,180	3,026	4.896
DDD	6.25	240768	-	6.20	6.05	**6.05**	6.05	6.25	(0.20)	164	100	6.093
IP	3.30	240768	3.30	3.30	3.24	**3.26**	3.24	3.26	(0.04)	1,309	425	3.249
JCT	78.50	240768	-	79.00	79.00	**79.00**	78.50	79.50	0.50	3	24	79
KISS	2.98	240768	3.00	3.02	2.98	**2.98**	2.98	3.00	-	5,735	1,717	2.994
NAM	4.30	240768	4.30	4.36	4.30	**4.32**	4.32	4.36	0.02	104	45	4.321
NEO	22.80	240768	22.90	23.00	22.70	**22.90**	22.80	22.90	0.10	6,448	14,735	22.852
NV	0.74	240768	0.76	0.89	0.74	**0.83**	0.80	0.83	0.09	45,219	3,780	0.835
OCC	11.80	240768	-	-	-	-	9.60	11.00	-	-	-	0
S&J	30.75	240768	30.00	30.50	30.00	**30.50**	30.00	30.75	(0.25)	11	33	30.272
SNPS	4.90	240768	4.90	4.96	4.90	**4.92**	4.92	4.94	0.02	14,865	7,338	4.936
STGT	6.40	240768	6.40	6.45	6.35	**6.40**	6.40	6.45	-	17,125	10,966	6.403
STGT01C2510A	0.12	240768	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,382	63	0.116
STGT13C2508A	0.02	240768	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.13	240768	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,004	154	0.128
STGT13C2512A	0.32	240768	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.02)	24,227	735	0.303
STGT19C2509A	0.09	240768	-	-	-	-	-	-	-	-	-	0
STGT19C2511A	0.22	240768	-	0.22	0.21	**0.21**	-	-	(0.01)	6,639	144	0.216
STGT41C2606T	0.11	240768	-	-	-	-	0.02	-	-	-	-	0
TMAN	12.40	240768	-	12.50	12.40	**12.50**	12.40	12.50	0.10	149	185	12.423
TNR	6.90	240768	6.90	6.95	6.90	**6.90**	6.90	6.95	-	1,559	1,076	6.9
TOG	7.60	240768	7.65	7.70	7.60	**7.70**	7.60	7.70	0.10	102	78	7.646
Professional Service										-	-	
BWG	0.18	240768	0.18	0.19	0.17	**0.18**	0.18	0.19	-	185,378	3,336	0.179
BWG-W6	0.01	240768	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.02	240768	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	152,214	308	0.02
GENCO	0.27	240768	-	0.27	0.26	**0.27**	0.26	0.27	-	12	-	0.269
PRTR	3.48	240768	3.48	3.48	3.46	**3.48**	3.46	3.48	-	306	106	3.473
SISB	15.70	240768	15.70	15.70	15.20	**15.40**	15.30	15.40	(0.30)	20,887	32,226	15.428
SISB13C2508A	0.01	240768	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2512A	0.32	240768	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	23,124	685	0.296
SO	4.34	240768	-	4.34	4.32	**4.34**	4.32	4.34	-	140	61	4.336
WAVE	0.03	240768	0.03	0.04	0.03	**0.03**	0.03	0.04	-	34,445	107	0.03
WAVE-W3	0.01	240768	0.01	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
WAVE-W4	0.01	240768	-	0.01	0.01	**0.01**	-	0.01	-	43	-	0.01
Property Developme										-	-	
A	4.82	240768	4.82	4.82	4.82	**4.82**	4.72	4.82	-	3	1	4.82
A5	1.88	240768	1.85	1.88	1.85	**1.86**	1.86	1.87	(0.02)	1,075	200	1.858
A5-W4	0.02	240768	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,869	3	0.01
A5-W5	0.09	240768	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	2,601	24	0.092
AKS	0.03	240768	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	9,834	31	0.031
AMATA	15.70	240768	15.60	15.60	14.90	**15.10**	15.00	15.10	(0.60)	240,821	365,997	15.197
AMATA01C2508A	0.01	240768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.32	240768	-	0.29	0.25	**0.26**	0.26	0.27	(0.06)	90,778	2,450	0.269
AMATA01C2512A	0.55	240768	-	0.54	0.46	**0.48**	0.48	0.49	(0.07)	131,431	6,518	0.495
AMATA13C2508A	0.01	240768	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	240768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.13	240768	-	-	-	-	0.07	0.08	-	-	-	0
AMATA13C2511A	0.47	240768	-	0.46	0.40	**0.41**	0.41	0.43	(0.06)	186,911	8,007	0.428
AMATA19C2508A	0.01	240768	-	-	-	-	-	-	-	-	-	0
AMATA19C2509A	0.30	240768	-	0.28	0.24	**0.24**	0.21	-	(0.06)	90,975	2,316	0.254
AMATA19C2512A	0.43	240768	0.37	0.41	0.36	**0.37**	-	0.38	(0.06)	210,479	8,056	0.382
AMATA41C2508A	0.18	240768	-	-	-	-	-	-	-	-	-	0
AMATA41C2608T	0.07	240768	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.32	240768	-	0.31	0.29	**0.29**	0.28	-	(0.03)	22,000	658	0.299
AMATAV	2.44	240768	2.46	2.46	2.44	**2.44**	2.42	2.44	-	744	182	2.441
ANAN	0.45	240768	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.02)	86,796	3,779	0.435
AP	7.20	240768	7.15	7.20	7.05	**7.15**	7.10	7.15	(0.05)	69,632	49,632	7.127
ASW	6.50	240768	6.45	6.55	6.35	**6.55**	6.45	6.50	0.05	2,704	1,740	6.434
ASW-W3	0.48	240768	0.49	0.50	0.48	**0.48**	0.48	0.49	-	3,338	162	0.486
AWC	2.06	240768	2.04	2.10	2.04	**2.10**	2.08	2.10	0.04	354,098	73,574	2.077

Asia Plus Securities Company Limited

Daily Quotation

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AWC01C2508A	0.02	240768	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.19	240768	-	0.18	0.17	**0.18**	0.19	0.20	(0.01)	26,375	472	0.178
AWC01C2512A	0.56	240768	-	0.55	0.53	**0.55**	0.57	0.60	(0.01)	16,422	897	0.546
AWC01C2606T	0.22	240768	-	0.22	0.21	**0.22**	0.22	0.23	-	31,580	692	0.219
AWC13C2508A	0.01	240768	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.05	240768	-	0.05	0.05	**0.05**	0.05	0.06	-	5,000	25	0.05
AWC13C2511A	0.33	240768	-	0.35	0.34	**0.35**	0.35	0.36	0.02	3,200	112	0.349
AWC13C2512A	0.19	240768	-	0.20	0.18	**0.20**	0.20	0.22	0.01	35,408	676	0.19
AWC19C2510A	0.08	240768	-	-	-	-	-	-	-	-	-	0
AWC19C2512A	0.22	240768	-	0.24	0.22	**0.22**	-	-	-	111,243	2,534	0.227
AWC41C2606T	0.03	240768	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.21	240768	-	0.21	0.21	**0.21**	-	-	-	2,000	42	0.21
BLAND	0.51	240768	0.51	0.51	0.49	**0.51**	0.50	0.51	-	103,303	5,205	0.503
BRI	1.52	240768	1.52	1.52	1.50	**1.51**	1.50	1.51	(0.01)	1,027	154	1.502
BRI-W1	1.10	240768	-	-	-	-	0.65	1.20	-	-	-	0
BROCK	1.49	240768	-	1.49	1.35	**1.49**	1.37	1.49	-	3	-	1.44
CGD	0.13	240768	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,385	29	0.12
CI	0.24	240768	0.25	0.26	0.24	**0.24**	0.24	0.25	-	6,786	169	0.248
CMC	0.61	240768	-	0.65	0.61	**0.63**	0.62	0.63	0.02	637	41	0.637
CPN	50.50	240768	50.00	51.50	49.75	**50.75**	50.75	51.00	0.25	79,119	402,011	50.81
CPN01C2601A	0.38	240768	-	0.40	0.35	**0.38**	0.38	0.39	-	25,635	984	0.384
CPN01C2606T	0.22	240768	-	0.23	0.22	**0.22**	0.22	0.23	-	20,080	448	0.223
CPN13C2510A	0.23	240768	-	0.25	0.21	**0.23**	0.23	0.24	-	133,712	3,138	0.234
CPN19C2508A	0.02	240768	-	-	-	-	-	-	-	-	-	0
CPN19C2511A	0.39	240768	-	0.41	0.36	**0.39**	-	0.42	-	60,030	2,348	0.391
CPN41C2608T	0.29	240768	0.30	0.30	0.28	**0.29**	-	0.30	-	23,020	674	0.292
ESTAR	0.20	240768	0.19	0.20	0.19	**0.19**	0.18	0.19	(0.01)	13,991	266	0.19
EVER	0.07	240768	-	0.07	0.06	**0.07**	0.06	0.07	-	26,678	160	0.06
FPT	6.05	240768	-	6.00	5.95	**6.00**	5.95	6.00	(0.05)	302	181	5.991
GLAND	0.74	240768	-	-	-	-	-	-	-	-	-	0
J	0.83	240768	-	0.83	0.81	**0.81**	0.81	0.82	(0.02)	1,361	111	0.814
J-W3	0.09	240768	0.08	0.10	0.08	**0.10**	0.09	0.10	0.01	10,272	92	0.089
J-W4	0.24	240768	-	0.24	0.23	**0.23**	0.23	0.25	(0.01)	1,374	32	0.236
JCK	0.14	240768	0.14	0.14	0.13	**0.14**	0.13	0.14	-	11,026	145	0.131
KC	0.03	240768	0.04	0.04	0.03	**0.03**	0.03	0.04	-	6,068	24	0.039
KUN	0.97	240768	-	0.98	0.97	**0.98**	0.96	0.98	0.01	4	-	0.975
KUN-W2	0.01	240768	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.04	240768	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.90	240768	-	4.90	4.86	**4.90**	4.88	4.90	-	595	290	4.874
LH	3.84	240768	3.82	3.82	3.76	**3.78**	3.76	3.78	(0.06)	293,626	111,217	3.787
LH19C2510A	0.11	240768	-	0.11	0.10	**0.10**	0.10	-	(0.01)	2,724	29	0.106
LPN	1.74	240768	1.72	1.74	1.72	**1.74**	1.73	1.74	-	2,745	474	1.725
MBK	16.70	240768	16.70	16.90	16.60	**16.70**	16.60	16.70	-	4,741	7,931	16.728
MBK19C2508A	0.01	240768	-	-	-	-	-	0.02	-	-	-	0
MJD	0.46	240768	0.45	0.47	0.45	**0.45**	0.45	0.46	(0.01)	594	27	0.452
MK	0.56	240768	0.57	0.57	0.56	**0.56**	0.55	0.56	-	1,728	97	0.56
NCH	0.52	240768	-	0.53	0.52	**0.52**	0.52	0.53	-	31	2	0.525
NNCL	1.38	240768	1.42	1.42	1.38	**1.42**	1.39	1.42	0.04	156	22	1.413
NOBLE	1.77	240768	1.80	1.80	1.77	**1.77**	1.77	1.78	-	1,224	218	1.785
NOBLE-W3	0.12	240768	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	22,361	271	0.121
NVD	0.97	240768	-	0.97	0.97	**0.97**	0.96	0.97	-	71	7	0.97
ORI	1.88	240768	1.88	1.89	1.85	**1.87**	1.86	1.87	(0.01)	23,924	4,472	1.869
ORI-W2	0.20	240768	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	8,528	170	0.199
ORN	0.67	240768	0.68	0.72	0.68	**0.70**	0.70	0.71	0.03	73,264	5,167	0.705
PEACE	2.10	240768	-	2.10	2.00	**2.04**	2.02	2.04	(0.06)	224	45	2.015
PF	0.10	240768	0.10	0.10	0.09	**0.10**	0.09	0.10	-	46,160	422	0.091
PIN	4.42	240768	4.48	4.48	4.36	**4.46**	4.46	4.48	0.04	6,142	2,716	4.421
PLAT	1.28	240768	1.28	1.29	1.28	**1.29**	1.28	1.29	0.01	3,368	431	1.28
PRECHA	0.86	240768	0.87	0.87	0.83	**0.83**	0.83	0.85	(0.03)	126	11	0.85
PRIN	1.50	240768	-	1.50	1.50	**1.50**	1.50	1.51	-	4,000	600	1.5
PROUD	1.14	240768	1.15	1.26	1.10	**1.10**	1.11	1.13	(0.04)	718	81	1.128
PROUD-W3	0.10	240768	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,074	154	0.09
PSH	4.44	240768	4.42	4.42	4.32	**4.34**	4.34	4.36	(0.10)	7,539	3,282	4.353
QH	1.41	240768	1.41	1.42	1.39	**1.40**	1.40	1.41	(0.01)	81,488	11,452	1.405
RABBIT	0.35	240768	0.35	0.36	0.34	**0.35**	0.34	0.35	-	61,482	2,153	0.35
RABBIT-P	0.36	240768	-	0.37	0.35	**0.36**	0.36	0.37	-	977	35	0.359
RABBIT-Q	4.00	240768	-	-	-	-	-	-	-	-	-	0
RICHY	0.31	240768	-	-	-	-	0.31	0.32	-	-	-	0
RML	0.13	240768	0.13	0.14	0.12	**0.13**	0.13	0.14	-	19,347	252	0.13
ROJNA	4.54	240768	4.58	4.58	4.48	**4.48**	4.48	4.50	(0.06)	13,852	6,263	4.521
S	0.52	240768	0.52	0.53	0.52	**0.52**	0.51	0.52	-	24,710	1,285	0.52
SA	7.25	240768	7.20	7.20	7.15	**7.20**	7.15	7.20	(0.05)	695	500	7.198
SAMCO	0.67	240768	-	0.67	0.64	**0.64**	0.64	0.66	(0.03)	375	24	0.644
SC	1.75	240768	1.75	1.75	1.71	**1.72**	1.71	1.72	(0.03)	60,669	10,459	1.724
SENA	1.66	240768	1.66	1.67	1.65	**1.66**	1.65	1.66	-	667	110	1.651
SIRI	1.43	240768	1.43	1.45	1.42	**1.44**	1.43	1.44	0.01	159,449	22,857	1.433
SIRI13C2508A	0.01	240768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	240768	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.16	240768	-	0.15	0.15	**0.15**	0.14	-	(0.01)	2,000	30	0.15
SPALI	15.40	240768	15.40	15.40	14.90	**15.00**	14.90	15.00	(0.40)	77,797	117,242	15.07
SPALI13C2509A	0.14	240768	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	45,184	539	0.119
SPALI19C2509A	0.08	240768	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.23	240768	-	0.21	0.18	**0.19**	-	-	(0.04)	12,683	247	0.195
SPALI41C2609T	0.20	240768	-	-	-	-	-	-	-	-	-	0
STELLA	0.17	240768	-	0.17	0.16	**0.17**	0.16	0.17	-	9,125	155	0.169
STELLA-W6	0.06	240768	-	-	-	-	0.03	0.05	-	-	-	0
UV	0.82	240768	0.82	0.82	0.81	**0.81**	0.80	0.81	(0.01)	6,625	537	0.81
WHA	3.40	240768	3.38	3.40	3.30	**3.36**	3.34	3.36	(0.04)	1,101,942	367,750	3.337
WHA01C2508A	0.02	240768	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.34	240768	-	0.33	0.31	**0.31**	0.32	0.33	(0.03)	15,564	498	0.319
WHA01C2510A	0.33	240768	0.31	0.31	0.29	**0.29**	0.30	0.31	(0.04)	17,707	522	0.294
WHA01C2512A	1.00	240768	-	0.45	0.40	**0.41**	0.43	0.44	(0.59)	29,340	1,220	0.415
WHA13C2508A	0.03	240768	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2508B	0.24	240768	-	-	-	-	0.21	0.23	-	-	-	0
WHA13C2509A	0.09	240768	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,577	25	0.07
WHA13C2512A	0.41	240768	0.37	0.40	0.36	**0.39**	0.39	0.40	(0.02)	56,117	2,130	0.379
WHA19C2509A	0.24	240768	0.23	0.23	0.19	**0.22**	-	-	(0.02)	19,672	417	0.212
WHA19C2510A	0.18	240768	0.17	0.17	0.16	**0.16**	-	-	(0.02)	4,854	82	0.169
WHA19C2512A	0.40	240768	0.39	0.39	0.37	**0.38**	-	0.42	(0.02)	44,762	1,699	0.379
WHA41C2605T	0.04	240768	-	0.04	0.04	**0.04**	0.02	-	-	10	-	0.04
WHA41C2608T	0.16	240768	-	0.15	0.15	**0.15**	0.14	-	(0.01)	24,000	360	0.15
WIN	0.40	240768	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	6,894	267	0.387
Paper & Printing Ma										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UTP	7.50	240768	7.55	7.65	7.50	**7.65**	7.60	7.65	0.15	1,518	1,150	7.575
Fashion										-	-	
AFC	3.82	240768	-	-	-	**-**	3.70	3.84	-	-	-	0
AURA	15.80	240768	15.80	15.80	15.50	**15.80**	15.60	15.80	-	16,652	26,119	15.685
BTNC	13.10	240768	-	12.50	12.50	**12.50**	12.40	12.90	(0.60)	10	13	12.5
CPH	7.40	240768	7.40	7.55	7.40	**7.45**	7.40	7.50	0.05	95	71	7.447
CPL	0.73	240768	-	0.78	0.78	**0.78**	0.74	0.78	0.05	6	-	0.78
NC	2.12	240768	2.10	2.20	2.10	**2.12**	2.12	2.16	-	1,285	276	2.147
PAF	0.83	240768	-	0.83	0.80	**0.80**	0.80	0.82	(0.03)	966	78	0.805
PDJ	1.30	240768	1.36	1.41	1.34	**1.34**	1.33	1.34	0.04	678	93	1.368
PG	7.70	240768	-	-	-	**-**	7.45	7.65	-	-	-	0
SABINA	15.00	240768	15.00	15.20	15.00	**15.00**	15.00	15.20	-	5,614	8,445	15.043
SAWANG	9.55	240768	-	9.20	9.20	**9.20**	8.70	10.50	(0.35)	3	3	9.2
SUC	29.25	240768	29.25	29.25	29.25	**29.25**	29.00	29.50	-	645	1,887	29.25
TR	29.00	240768	-	29.25	29.25	**29.25**	29.00	29.75	0.25	10	29	29.25
TTI	25.00	240768	-	-	-	**-**	25.00	26.00	-	-	-	0
TTT	48.50	240768	-	-	-	**-**	48.50	49.75	-	-	-	0
UPF	25.75	240768	-	-	-	**-**	25.75	27.25	-	-	-	0
WACOAL	19.10	240768	-	-	-	**-**	18.70	19.80	-	-	-	0
WFX	0.79	240768	-	0.87	0.79	**0.81**	0.81	0.83	0.02	15,878	1,311	0.825
Transportation & Log										-	-	
AAV	1.28	240768	1.27	1.27	1.21	**1.23**	1.22	1.23	(0.05)	1,229,798	152,488	1.239
AAV01C2512A	0.40	240768	-	0.39	0.34	**0.34**	0.34	0.36	(0.06)	64,201	2,319	0.361
AAV13C2508A	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2509A	0.08	240768	0.05	0.05	0.05	**0.05**	0.03	0.04	(0.03)	800	4	0.05
AAV13C2510A	0.18	240768	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	78,042	1,193	0.152
AAV13C2511A	0.37	240768	-	0.36	0.30	**0.31**	0.31	0.32	(0.06)	7,153	228	0.319
AAV19C2510A	0.18	240768	0.15	0.16	0.13	**0.14**	-	0.14	(0.04)	82,713	1,286	0.155
AAV19C2511A	0.44	240768	-	0.37	0.35	**0.35**	-	-	(0.09)	5,296	192	0.362
AAV41C2608T	0.04	240768	-	0.04	0.04	**0.04**	0.03	-	-	703	3	0.04
AAV41C2611T	0.31	240768	-	0.30	0.28	**0.28**	-	-	(0.03)	33,051	978	0.296
ANI	3.48	240768	-	3.48	3.42	**3.46**	3.44	3.46	(0.02)	360	124	3.451
AOT	39.00	240768	39.00	42.25	38.75	**42.00**	41.75	42.00	3.00	1,113,727	4,578,156	41.106
AOT01C2509A	0.10	240768	-	0.15	0.07	**0.14**	0.14	0.15	0.04	90,327	1,124	0.124
AOT01C2511A	0.29	240768	-	0.43	0.29	**0.40**	0.41	0.42	0.11	52,106	2,009	0.385
AOT01C2512A	0.73	240768	0.75	0.97	0.75	**0.94**	0.94	0.98	0.21	48,687	4,310	0.885
AOT01C2606T	0.22	240768	-	0.23	0.22	**0.23**	0.23	0.27	0.01	483	11	0.229
AOT01P2510A	0.12	240768	-	0.11	0.07	**0.07**	0.07	0.08	(0.05)	34,365	265	0.077
AOT01P2512A	0.09	240768	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	5,398	38	0.069
AOT13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509A	0.05	240768	-	0.11	0.06	**0.10**	0.10	0.11	0.05	37,220	362	0.097
AOT13C2509B	0.15	240768	-	0.27	0.14	**0.27**	0.27	0.28	0.12	87,607	2,037	0.232
AOT13C2510A	0.34	240768	-	0.53	0.40	**0.50**	0.51	0.53	0.16	15,626	680	0.435
AOT13C2511A	0.66	240768	-	0.92	0.85	**0.92**	0.92	0.93	0.26	1,013	92	0.911
AOT13C2512A	0.26	240768	-	0.37	0.25	**0.36**	0.35	0.36	0.10	267,297	8,891	0.332
AOT13P2511A	0.06	240768	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	35,051	140	0.04
AOT13P2512A	0.18	240768	-	0.18	0.13	**0.13**	0.12	0.13	(0.05)	75,954	1,092	0.143
AOT19C2508A	0.01	240768	-	-	-	**-**	-	0.02	-	-	-	0
AOT19C2509A	0.12	240768	-	0.24	0.13	**0.24**	0.20	-	0.12	24,345	491	0.201
AOT19C2510A	0.30	240768	-	0.49	0.40	**0.49**	0.49	0.60	0.19	24,796	1,043	0.42
AOT19C2511A	0.74	240768	-	0.91	0.82	**0.91**	-	0.94	0.17	91	8	0.834
AOT19C2512A	0.33	240768	-	0.45	0.33	**0.44**	0.43	0.45	0.11	114,158	4,855	0.425
AOT19P2511A	0.05	240768	-	0.04	0.03	**0.03**	0.03	0.05	(0.02)	2,054	8	0.039
AOT19P2512A	0.42	240768	-	0.41	0.33	**0.33**	0.32	0.35	(0.09)	85,900	2,983	0.347
AOT41C2512A	0.70	240768	-	0.83	0.78	**0.83**	-	-	0.13	1,008	79	0.78
AOT41C2605T	0.03	240768	-	0.03	0.03	**0.03**	0.02	0.03	-	501	2	0.03
AOT41C2609T	0.23	240768	0.29	0.30	0.25	**0.29**	0.27	0.30	0.06	39,154	1,024	0.261
AOT41P2509A	0.12	240768	-	0.09	0.07	**0.07**	-	0.09	(0.05)	3,016	23	0.076
AOT41P2512A	0.10	240768	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.56	240768	-	0.54	0.54	**0.54**	0.40	-	(0.02)	1	-	0.54
ASIMAR	1.35	240768	1.32	1.34	1.32	**1.34**	1.32	1.35	(0.01)	148	20	1.326
B	0.05	240768	0.04	0.05	0.04	**0.05**	0.04	0.05	-	6,253	28	0.044
B-W8	0.01	240768	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
BA	14.80	240768	14.70	14.70	14.30	**14.50**	14.40	14.50	(0.30)	76,804	111,332	14.495
BA01C2508A	0.01	240768	0.01	0.01	0.01	**0.01**	0.01	0.02	-	245	-	0.01
BA01C2601A	0.33	240768	-	0.31	0.29	**0.29**	0.29	0.31	(0.04)	41,776	1,268	0.303
BA13C2510A	0.20	240768	0.17	0.18	0.16	**0.17**	0.17	0.19	(0.03)	58,741	1,017	0.173
BA13C2512A	0.45	240768	-	0.44	0.40	**0.41**	0.41	0.43	(0.04)	23,691	1,009	0.425
BA19C2601A	0.50	240768	-	0.49	0.46	**0.46**	-	-	(0.04)	22,327	1,053	0.471
BA41C2606T	0.05	240768	-	-	-	**-**	0.01	-	-	-	-	0
BEM	5.50	240768	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.15)	206,605	111,419	5.392
BEM01C2511A	0.15	240768	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,285	32	0.14
BEM13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2512A	0.26	240768	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.03)	35,348	866	0.244
BEM19C2510A	0.07	240768	-	-	-	**-**	0.03	-	-	-	-	0
BEM19C2512A	0.29	240768	-	0.28	0.27	**0.27**	-	0.28	(0.02)	38,028	1,049	0.275
BEM41C2606T	0.08	240768	-	0.07	0.07	**0.07**	0.06	0.12	(0.01)	400	3	0.07
BTS	3.54	240768	3.52	3.54	3.44	**3.46**	3.46	3.48	(0.08)	766,519	266,901	3.481
BTS-W8	0.02	240768	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,920	16	0.019
BTS01C2508A	0.01	240768	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
BTS01C2509A	0.02	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.10	240768	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	32,059	320	0.099
BTS13C2508A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	240768	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.03	240768	-	0.03	0.02	**0.03**	0.02	0.03	-	800	2	0.023
BTS13C2511A	0.24	240768	0.23	0.24	0.21	**0.21**	0.20	0.21	(0.03)	109,135	2,388	0.218
BTS19C2508A	0.03	240768	-	-	-	**-**	-	-	-	-	-	0
BTS19C2509A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.04	240768	-	-	-	**-**	0.03	0.05	-	-	-	0
BTS19C2511A	0.26	240768	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	116,031	2,770	0.238
BTS19P2508A	0.51	240768	-	-	-	**-**	-	-	-	-	-	0
BTS41C2608T	0.04	240768	-	-	-	**-**	-	-	-	-	-	0
BTS41C2612T	0.30	240768	-	0.30	0.30	**0.30**	0.29	-	-	20,100	603	0.3
BTSGIF	2.60	240768	2.60	2.62	2.58	**2.60**	2.60	2.62	-	72,699	18,910	2.601
DMT	10.10	240768	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	368	375	10.191
ETL	0.71	240768	-	0.73	0.71	**0.71**	0.71	0.72	-	1,096	79	0.719
III	4.64	240768	4.62	4.66	4.62	**4.64**	4.62	4.64	-	2,318	1,075	4.636
KEX	1.48	240768	1.48	1.49	1.48	**1.48**	1.48	1.49	-	29,852	4,418	1.48
KIAT	0.29	240768	0.29	0.30	0.29	**0.29**	0.29	0.30	-	21,358	638	0.298
KWC	285.00	240768	-	-	-	**-**	265.00	285.00	-	-	-	0
MENA	0.91	240768	0.92	0.92	0.90	**0.90**	0.90	0.91	(0.01)	7,893	719	0.91
NYT	2.84	240768	2.84	2.84	2.80	**2.82**	2.80	2.82	(0.02)	9,989	2,811	2.814

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PORT	0.75	240768	-	0.76	0.73	**0.75**	0.73	0.75	-	736	55	0.74
PRM	6.40	240768	6.40	6.40	6.30	**6.40**	6.35	6.40	-	38,132	24,257	6.361
PSL	6.45	240768	6.60	6.75	6.60	**6.60**	6.60	6.65	0.15	46,906	31,286	6.669
RCL	29.50	240768	29.50	30.25	29.50	**29.75**	29.75	30.00	0.25	26,668	79,759	29.908
RCL01C2510A	0.15	240768	-	0.16	0.15	**0.15**	0.15	0.16	-	27,500	426	0.154
RCL01C2512A	0.32	240768	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	32,925	1,043	0.316
RCL13C2509A	0.17	240768	-	0.19	0.17	**0.17**	0.17	0.19	-	64,441	1,151	0.178
RCL13C2512A	0.22	240768	-	0.25	0.23	**0.23**	0.23	0.24	0.01	45,212	1,045	0.231
RCL19C2511A	0.22	240768	-	0.24	0.22	**0.22**	-	0.23	-	61,859	1,418	0.229
RCL41C2608T	0.59	240768	-	0.61	0.61	**0.61**	-	-	0.02	4,000	244	0.61
RCL41C2612T	0.32	240768	-	0.32	0.32	**0.32**	-	-	-	6,000	192	0.32
SAV	11.60	240768	11.30	11.70	11.30	**11.70**	11.70	11.80	0.10	30,028	34,380	11.449
SINO	0.99	240768	1.00	1.03	0.99	**0.99**	0.99	1.01	-	29,410	2,960	1.006
SJWD	8.00	240768	7.95	8.05	7.80	**7.80**	7.80	7.90	(0.20)	11,987	9,443	7.877
TFFIF	5.95	240768	5.95	6.00	5.90	**5.90**	5.90	5.95	(0.05)	23,797	14,129	5.937
THAI	3.32	240768	-	-	-	**-**	-	-	-	-	-	0
TSTE	14.40	240768	-	-	-	**-**	11.40	14.50	-	-	-	0
TTA	4.32	240768	4.36	4.38	4.28	**4.28**	4.28	4.30	(0.04)	26,911	11,598	4.309
WICE	3.06	240768	3.12	3.12	3.08	**3.10**	3.08	3.10	0.04	3,387	1,051	3.102
Automotive										-	-	
ACG	0.69	240768	-	0.68	0.67	**0.68**	0.67	0.68	(0.01)	104	7	0.67
AH	14.40	240768	14.50	14.60	14.40	**14.50**	14.40	14.50	0.10	1,097	1,588	14.472
CWT	0.72	240768	0.70	0.72	0.70	**0.71**	0.71	0.72	(0.01)	1,522	108	0.71
EASON	1.24	240768	-	1.24	1.21	**1.21**	1.21	1.24	(0.03)	2,556	313	1.224
GYT	185.00	240768	-	185.00	180.00	**185.00**	181.00	185.50	-	7	127	180.714
HFT	4.24	240768	4.30	4.30	4.24	**4.24**	4.24	4.26	-	115	49	4.25
IHL	1.59	240768	1.62	1.63	1.61	**1.62**	1.62	1.63	0.03	195	32	1.62
INGRS	0.24	240768	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	1,137	27	0.24
IRC	11.20	240768	-	11.10	11.00	**11.10**	11.00	11.10	(0.10)	575	633	11.002
MGC	2.96	240768	-	2.96	2.90	**2.90**	2.90	2.96	(0.06)	123	36	2.901
NEX	0.92	240768	0.92	0.94	0.90	**0.91**	0.91	0.92	(0.01)	308,722	28,316	0.917
PCSGH	3.12	240768	3.10	3.12	3.10	**3.12**	3.10	3.12	-	18	6	3.113
POLY	6.70	240768	6.60	6.70	6.60	**6.70**	6.65	6.70	-	54	36	6.624
SAT	12.50	240768	12.50	12.60	12.50	**12.60**	12.50	12.60	0.10	1,592	1,998	12.547
SPG	12.50	240768	-	-	-	**-**	11.40	12.40	-	-	-	0
STANLY	186.50	240768	-	187.50	186.50	**186.50**	186.50	187.50	-	104	1,945	186.971
TKT	1.23	240768	-	1.24	1.21	**1.24**	1.21	1.24	0.01	154	19	1.228
TNPC	0.77	240768	0.79	0.81	0.78	**0.81**	0.79	0.81	0.04	914	73	0.802
TRU	3.16	240768	-	3.18	3.16	**3.18**	3.16	3.18	0.02	512	162	3.168
TSC	13.00	240768	-	13.10	13.00	**13.00**	13.00	13.10	-	12	16	13.041
Industrial Materials										-	-	
AKR	0.96	240768	0.96	0.96	0.95	**0.95**	0.95	0.96	(0.01)	6,736	642	0.953
ALLA	1.21	240768	1.22	1.22	1.20	**1.21**	1.20	1.21	-	1,414	170	1.202
ASEFA	3.44	240768	-	3.48	3.40	**3.48**	3.46	3.48	0.04	1,617	561	3.469
CPT	0.97	240768	-	0.98	0.95	**0.98**	0.97	0.98	0.01	213	21	0.979
CRANE	0.38	240768	-	0.39	0.36	**0.38**	0.37	0.38	-	11,739	445	0.379
CTW	2.92	240768	-	2.92	2.90	**2.92**	2.90	2.92	-	42	12	2.91
FMT	26.50	240768	-	26.50	26.00	**26.00**	26.00	26.50	(0.50)	2	5	26.25
FTE	1.63	240768	-	1.63	1.60	**1.63**	1.63	1.64	-	299	48	1.612
HTECH	2.90	240768	2.96	2.96	2.88	**2.88**	2.88	2.90	(0.02)	3,158	917	2.904
KKC	0.04	240768	-	-	-	**-**	-	-	-	-	-	0
PCC	2.50	240768	-	2.52	2.50	**2.50**	2.48	2.50	-	361	90	2.5
PK	0.62	240768	-	0.63	0.61	**0.63**	0.62	0.63	0.01	1,112	69	0.616
PSP	4.72	240768	4.76	4.82	4.70	**4.80**	4.76	4.80	0.08	3,867	1,844	4.769
QTC	3.70	240768	-	3.74	3.64	**3.72**	3.70	3.72	0.02	6	2	3.713
SCI	1.19	240768	-	1.26	1.24	**1.24**	1.23	1.24	0.05	3,521	441	1.253
SE	0.42	240768	0.42	0.44	0.42	**0.43**	0.42	0.43	0.01	2,740	118	0.43
SELIC	2.58	240768	2.60	2.60	2.60	**2.60**	2.58	2.60	0.02	1	-	2.6
SNC	5.90	240768	-	5.95	5.85	**5.95**	5.90	5.95	0.05	472	279	5.915
TCJ	2.70	240768	-	2.72	2.72	**2.72**	2.68	2.72	0.02	1	-	2.72
TPCS	11.90	240768	-	12.10	12.10	**12.10**	11.60	12.10	0.20	1	1	12.1
VARO	4.96	240768	5.00	5.10	4.98	**4.98**	4.98	5.05	0.02	58	29	5.01
Property Fund & REI										-	-	
AIMCG	1.94	240768	-	1.99	1.98	**1.99**	1.98	1.99	0.05	1,398	278	1.988
AIMIRT	9.60	240768	9.60	9.60	9.55	**9.55**	9.55	9.60	(0.05)	316	303	9.599
ALLY	4.38	240768	4.38	4.38	4.30	**4.34**	4.32	4.34	(0.04)	7,484	3,239	4.328
AMATAR	6.05	240768	6.05	6.05	6.05	**6.05**	6.05	6.15	-	44	27	6.05
AXTRART	11.50	240768	11.40	11.50	11.40	**11.50**	11.40	11.50	-	6,624	7,583	11.448
B-WORK	4.34	240768	4.34	4.36	4.34	**4.34**	4.34	4.36	-	2,150	934	4.342
BAREIT	9.45	240768	9.45	9.50	9.45	**9.45**	9.40	9.45	-	6,755	6,400	9.474
BOFFICE	4.78	240768	4.80	4.82	4.74	**4.78**	4.78	4.80	-	6,713	3,198	4.763
CPNCG	6.00	240768	6.05	6.05	5.95	**5.95**	5.95	6.00	(0.05)	4,899	2,938	5.997
CPNREIT	11.60	240768	11.50	11.50	11.40	**11.50**	11.50	11.60	(0.10)	5,061	5,806	11.471
CPTREIT	4.74	240768	4.70	4.74	4.66	**4.70**	4.66	4.70	(0.04)	60	28	4.665
CTARAF	4.52	240768	4.52	4.54	4.52	**4.54**	4.52	4.54	0.02	423	192	4.53
DREIT	4.78	240768	-	4.76	4.76	**4.76**	4.76	4.78	(0.02)	4	2	4.76
FTREIT	9.35	240768	9.35	9.40	9.35	**9.40**	9.35	9.40	0.05	4,342	4,063	9.358
FUTURERT	9.25	240768	9.25	9.25	9.20	**9.25**	9.20	9.25	-	35	32	9.214
GAHREIT	6.10	240768	6.10	6.10	6.10	**6.10**	6.05	6.10	-	10	6	6.1
GROREIT	8.40	240768	-	-	-	**-**	8.35	8.40	-	-	-	0
GVREIT	6.50	240768	6.50	6.55	6.50	**6.55**	6.50	6.55	0.05	1,821	1,185	6.51
HPF	4.80	240768	-	4.80	4.80	**4.80**	4.80	4.82	-	20	10	4.8
HYDROGEN	7.90	240768	-	-	-	**-**	7.65	7.90	-	-	-	0
IMPACT	9.60	240768	9.60	9.70	9.60	**9.65**	9.60	9.65	0.05	5,322	5,134	9.647
INETREIT	9.35	240768	9.40	9.40	9.35	**9.35**	9.35	9.40	-	5,107	4,799	9.396
ISSARA	8.00	240768	-	-	-	**-**	7.85	8.00	-	-	-	0
KPNREIT	2.40	240768	-	-	-	**-**	2.30	2.44	-	-	-	0
KTBSTMR	5.60	240768	-	5.60	5.55	**5.60**	5.55	5.60	-	116	65	5.591
LHHOTEL	11.80	240768	11.80	11.90	11.70	**11.90**	11.80	11.90	0.10	3,129	3,693	11.801
LHRREIT	4.90	240768	-	-	-	**-**	4.70	4.96	-	-	-	0
LHSC	11.50	240768	11.60	11.60	11.60	**11.60**	11.60	11.70	0.10	1,844	2,139	11.6
LUXF	8.10	240768	-	-	-	**-**	8.00	8.10	-	-	-	0
M-PAT	3.76	240768	-	3.78	3.78	**3.78**	3.02	3.78	0.02	2	1	3.78
M-STOR	7.20	240768	-	-	-	**-**	7.10	7.20	-	-	-	0
MII	4.94	240768	-	4.96	4.96	**4.96**	4.94	4.96	0.02	15	7	4.96
MIPF	9.60	240768	-	-	-	**-**	8.75	12.40	-	-	-	0
MJLF	4.12	240768	-	4.14	4.10	**4.14**	4.10	4.14	0.02	173	71	4.119
MNIT	1.96	240768	-	1.96	1.94	**1.94**	1.91	1.96	(0.02)	5	1	1.944
MNIT2	4.90	240768	-	-	-	**-**	4.82	4.90	-	-	-	0
MNRF	2.10	240768	-	-	-	**-**	2.02	2.16	-	-	-	0
POPF	5.80	240768	5.75	5.80	5.75	**5.80**	5.75	5.80	-	915	531	5.798
PROSPECT	7.20	240768	7.20	7.20	7.15	**7.20**	7.15	7.20	-	7,171	5,162	7.199
QHBREIT	3.42	240768	3.40	3.42	3.40	**3.42**	3.40	3.42	-	883	301	3.403

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHRREIT	6.40	240768	6.40	6.40	6.35	**6.40**	6.35	6.40	-	335	213	6.351
QHOP	3.46	240768	-	-	-	**-**	3.36	3.46	-	-	-	0
SIRIPRT	7.95	240768	-	-	-	**-**	6.85	7.90	-	-	-	0
SPRIME	3.26	240768	-	3.28	3.28	**3.28**	3.26	3.28	0.02	464	152	3.28
SRIPANWA	4.94	240768	-	4.96	4.80	**4.80**	4.80	4.84	(0.14)	595	287	4.817
SSPF	3.86	240768	-	3.94	3.94	**3.94**	3.70	3.94	0.08	1	-	3.94
SSTRT	4.40	240768	-	-	-	**-**	4.40	4.42	-	-	-	0
TIF1	6.85	240768	-	7.00	6.85	**6.90**	6.85	6.90	0.05	25	17	6.882
TLHPF	4.06	240768	-	4.06	4.06	**4.06**	4.04	4.06	-	135	55	4.06
TNPF	1.30	240768	-	-	-	**-**	1.27	1.35	-	-	-	0
TPRIME	6.60	240768	-	6.60	6.60	**6.60**	6.50	6.60	-	2	1	6.6
TTLPF	11.10	240768	11.20	11.20	11.00	**11.10**	11.00	11.10	-	809	897	11.092
TU-PF	0.99	240768	-	1.01	1.00	**1.01**	0.93	1.00	0.02	31	3	1
WHABT	6.60	240768	-	6.60	6.45	**6.50**	6.45	6.55	(0.10)	222	146	6.579
WHAIR	5.40	240768	5.45	5.50	5.40	**5.45**	5.45	5.50	0.05	11,626	6,332	5.446
WHART	9.45	240768	9.45	9.45	9.35	**9.35**	9.30	9.35	(0.10)	2,381	2,234	9.383
Steel and Metal Proc										-	-	
2S	2.48	240768	-	2.52	2.48	**2.48**	2.48	2.50	-	50	12	2.494
AMC	2.20	240768	-	2.22	2.16	**2.22**	2.16	2.22	0.02	163	36	2.179
BSBM	0.69	240768	-	0.71	0.69	**0.70**	0.69	0.70	0.01	246	17	0.699
CEN	1.29	240768	-	1.31	1.30	**1.30**	1.29	1.30	0.01	6	1	1.305
CEN-W5	0.03	240768	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,735	5	0.03
CITY	1.45	240768	-	1.44	1.38	**1.44**	1.37	1.44	(0.01)	464	64	1.382
CSP	0.51	240768	0.51	0.52	0.50	**0.50**	0.50	0.52	(0.01)	587	30	0.509
GJS	0.13	240768	-	0.14	0.13	**0.14**	0.13	0.14	0.01	14,922	207	0.138
GSTEEL	0.09	240768	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	240768	0.41	0.42	0.41	**0.42**	0.41	0.42	-	1,261	52	0.411
LHK	3.50	240768	3.50	3.52	3.48	**3.52**	3.50	3.52	0.02	775	271	3.501
MCS	8.35	240768	8.30	8.35	8.25	**8.35**	8.30	8.35	-	1,457	1,210	8.307
MILL	0.08	240768	0.08	0.09	0.07	**0.08**	0.08	0.09	-	4,312	34	0.079
PAP	1.75	240768	-	1.74	1.70	**1.70**	1.68	1.72	(0.05)	524	90	1.725
PERM	0.33	240768	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	3,437	111	0.323
SAM	0.16	240768	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	315	5	0.16
SMIT	3.54	240768	3.54	3.54	3.52	**3.54**	3.52	3.54	-	562	199	3.539
SSSC	2.24	240768	2.28	2.28	2.22	**2.24**	2.22	2.24	-	442	100	2.262
TGPRO	0.05	240768	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	48,962	244	0.049
THE	0.86	240768	-	0.86	0.85	**0.85**	0.83	0.85	(0.01)	105	9	0.85
TMT	3.24	240768	-	3.30	3.24	**3.24**	3.20	3.26	-	167	54	3.26
TSTH	0.78	240768	-	0.79	0.76	**0.79**	0.78	0.79	0.01	4,211	328	0.778
TWP	1.24	240768	1.21	1.24	1.21	**1.23**	1.23	1.24	(0.01)	123	15	1.22
TYCN	1.71	240768	-	-	-	**-**	1.66	1.71	-	-	-	0
Construction Service										-	-	
APCS	1.41	240768	1.38	1.42	1.35	**1.40**	1.38	1.40	(0.01)	1,041	145	1.389
BJCHI	0.78	240768	0.79	0.79	0.77	**0.78**	0.78	0.79	-	227	17	0.77
BKD	1.15	240768	-	1.14	1.14	**1.14**	1.13	1.14	(0.01)	28	3	1.14
CIVIL	1.11	240768	-	1.12	1.11	**1.11**	1.11	1.12	-	357	40	1.11
CK	12.60	240768	12.70	12.70	12.30	**12.40**	12.40	12.50	(0.20)	31,908	39,706	12.444
CNT	0.99	240768	-	1.00	0.97	**0.97**	0.96	0.97	(0.02)	35	3	0.992
DEMCO	1.97	240768	2.02	2.12	1.99	**1.99**	1.99	2.00	0.02	4,544	930	2.047
EMC	0.05	240768	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	20,779	104	0.049
EMC-W7	0.03	240768	-	0.03	0.03	**0.03**	0.02	0.03	-	120,000	360	0.03
ITD	0.21	240768	0.22	0.24	0.21	**0.24**	0.23	0.24	0.03	146,403	3,401	0.232
JR	1.71	240768	1.71	1.72	1.69	**1.71**	1.70	1.71	-	378	64	1.695
NL	0.85	240768	-	0.85	0.84	**0.85**	0.84	0.85	-	718	60	0.841
NWR	0.04	240768	-	-	-	**-**	-	-	-	-	-	0
PLE	0.29	240768	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	11,261	309	0.274
PREB	3.52	240768	3.42	3.54	3.42	**3.52**	3.48	3.52	-	339	116	3.426
PYLON	2.12	240768	2.08	2.12	2.08	**2.10**	2.10	2.12	(0.02)	484	101	2.09
RT	0.26	240768	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	655	17	0.262
SEAFCO	2.02	240768	2.02	2.02	2.00	**2.00**	1.99	2.00	(0.02)	839	168	2.001
SOLAR	0.30	240768	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	8,915	260	0.291
SQ	0.67	240768	0.67	0.67	0.66	**0.66**	0.65	0.66	(0.01)	268	18	0.66
SRICHA	8.50	240768	8.30	8.50	8.30	**8.40**	8.40	8.50	(0.10)	1,567	1,311	8.366
STECON	5.95	240768	5.95	5.95	5.75	**5.90**	5.85	5.90	(0.05)	59,406	34,578	5.82
STI	2.00	240768	-	2.00	1.98	**2.00**	1.98	2.00	-	91	18	1.986
STPI	3.78	240768	3.84	3.84	3.72	**3.72**	3.72	3.74	(0.06)	17,538	6,571	3.746
SYNTEC	1.74	240768	1.77	1.80	1.73	**1.80**	1.79	1.80	0.06	23,350	4,125	1.766
TEAMG	2.80	240768	2.78	2.80	2.76	**2.78**	2.76	2.78	(0.02)	6,166	1,709	2.771
TEAMG-W1	0.15	240768	-	0.15	0.15	**0.15**	0.15	0.16	-	279	4	0.15
TEKA	1.74	240768	1.75	1.75	1.72	**1.74**	1.72	1.74	-	354	61	1.724
TPOLY	0.40	240768	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	1,177	47	0.399
TRC	0.50	240768	0.49	0.51	0.49	**0.49**	0.49	0.50	(0.01)	1,011	50	0.492
TRITN	0.03	240768	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	14,782	49	0.033
TRITN-W7	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.83	240768	0.83	0.84	0.81	**0.83**	0.82	0.83	-	4,632	382	0.824
UNIQ	2.94	240768	-	2.96	2.88	**2.88**	2.88	2.92	(0.06)	2,470	718	2.907
WGE	0.81	240768	-	0.82	0.81	**0.81**	0.80	0.81	-	137	11	0.811
Unit Trust										-	-	
SCBSET	7.54	240768	-	-	-	**-**	6.80	-	-	-	-	0
VAYU1	10.30	240768	10.30	10.30	10.20	**10.30**	10.20	10.30	-	2,676	2,739	10.235
ETF										-	-	
1DIV	10.24	240768	10.16	10.25	10.16	**10.21**	10.21	10.23	(0.03)	6	6	10.216
ABFTH	1,399.00	240768	-	-	-	**-**	1,395.00	1,425.00	-	-	-	0
BMSCG	7.15	240768	-	7.15	7.15	**7.15**	7.15	7.18	-	1	1	7.15
BMSCITH	9.18	240768	9.16	9.26	9.16	**9.25**	9.23	9.24	0.07	511	470	9.197
BSET100	8.54	240768	-	8.57	8.52	**8.53**	8.52	8.53	(0.01)	449	384	8.551
CHINA	6.10	240768	6.15	6.15	6.10	**6.13**	6.12	6.13	0.03	848	520	6.137
ENGY	4.00	240768	3.90	4.01	3.90	**4.01**	4.01	4.06	0.01	127	51	3.995
GLD	4.32	240768	4.33	4.33	4.32	**4.33**	4.32	4.33	0.01	5,937	2,570	4.328
TDEX	7.76	240768	7.75	7.79	7.72	**7.77**	7.76	7.78	0.01	3,859	2,996	7.763
UBOT	13.50	240768	-	13.39	13.39	**13.39**	-	13.50	(0.11)	1	1	13.39
UHERO	10.05	240768	-	9.99	9.99	**9.99**	9.56	9.99	(0.06)	1	1	9.99
Warrant Foreign										-	-	
AIA41C2507A	1.06	240768	-	-	-	**-**	0.08	-	-	-	-	0
AIA41C2510A	0.27	240768	-	0.26	0.25	**0.25**	0.08	-	(0.02)	4,200	107	0.254
BABA28C2508A	0.17	240768	-	-	-	**-**	0.08	0.17	-	-	-	0
BABA28C2509A	0.10	240768	-	0.10	0.03	**0.05**	0.04	0.08	(0.05)	10	-	0.07
BABA28C2509B	0.26	240768	-	0.22	0.22	**0.22**	0.08	-	(0.04)	7,297	161	0.22
BABA28C2510A	0.64	240768	-	0.57	0.56	**0.57**	0.08	-	(0.07)	19,566	1,103	0.563
BABA28P2507A	0.10	240768	-	-	-	**-**	-	-	-	-	-	0
BABA28P2509A	0.11	240768	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.14	240768	-	-	-	**-**	0.13	-	-	-	-	0
BABA41C2507A	0.13	240768	-	-	-	**-**	0.01	2.60	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA41C2509A	0.27	240768	-	0.23	0.22	**0.23**	0.08	-	(0.04)	1,500	34	0.223
BABA41C2511A	0.54	240768	0.50	0.50	0.49	**0.49**	0.08	-	(0.05)	12,289	602	0.49
BABA41P2507A	0.36	240768	-	-	-	**-**	-	-	-	-	-	0
BABA41P2511A	0.24	240768	-	0.28	0.27	**0.27**	0.08	-	0.03	31	1	0.271
BIDU28C2512A	0.80	240768	-	0.75	0.75	**0.75**	0.08	-	(0.05)	12,340	926	0.75
BIDU28P2512A	0.46	240768	-	0.49	0.49	**0.49**	0.08	-	0.03	9,000	441	0.49
BIDU41C2509A	0.29	240768	-	-	-	**-**	0.08	0.30	-	-	-	0
BIDU41P2507A	0.08	240768	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2508A	1.23	240768	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28C2510A	0.25	240768	-	0.21	0.21	**0.21**	0.19	-	(0.04)	2,020	42	0.21
BYDCOM28P2510A	0.09	240768	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2509A	0.11	240768	-	0.08	0.08	**0.08**	0.01	-	(0.03)	8	-	0.08
BYDCOM41C2511A	0.41	240768	-	0.36	0.34	**0.36**	0.08	-	(0.05)	10,928	391	0.358
BYDCOM41P2507A	0.07	240768	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2511A	0.17	240768	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2509A	0.90	240768	-	0.89	0.86	**0.87**	0.87	0.88	(0.03)	20	2	0.879
DJI28C2509B	0.76	240768	-	0.74	0.73	**0.73**	0.74	0.75	(0.03)	2	-	0.735
DJI28P2512A	0.56	240768	-	0.55	0.55	**0.55**	0.55	0.56	(0.01)	10	1	0.55
DJI41C2509A	0.72	240768	-	0.70	0.70	**0.70**	-	-	(0.02)	10	1	0.7
DJI41C2512A	1.00	240768	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512T	4.12	240768	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.12	240768	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	835	9	0.11
DJI41P2512A	1.00	240768	-	0.83	0.82	**0.82**	0.82	-	(0.18)	6	-	0.823
DJI41P2512T	1.52	240768	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2509A	0.13	240768	-	0.14	0.14	**0.14**	0.04	0.14	0.01	798	11	0.14
GEELY41C2511A	0.42	240768	-	0.46	0.44	**0.45**	0.08	-	0.03	6,000	273	0.455
HSI06C2507A	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2507B	0.11	240768	-	0.05	0.03	**0.03**	0.01	0.15	(0.08)	14,424	56	0.038
HSI06C2507C	0.66	240768	-	0.47	0.40	**0.40**	0.01	-	(0.26)	725	30	0.416
HSI06C2507D	1.05	240768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507E	2.00	240768	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508A	0.28	240768	0.23	0.23	0.22	**0.22**	-	0.23	(0.06)	394,028	9,062	0.229
HSI06C2508B	0.54	240768	0.45	0.50	0.42	**0.43**	0.42	0.48	(0.11)	100,314	4,471	0.445
HSI06C2508C	0.91	240768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508D	1.21	240768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508E	1.58	240768	-	-	-	**-**	-	-	-	-	-	0
HSI06C2509A	0.53	240768	-	0.48	0.45	**0.45**	0.45	0.46	(0.08)	202,689	9,473	0.467
HSI06C2509B	0.92	240768	0.84	0.84	0.80	**0.80**	-	-	(0.12)	211	17	0.82
HSI06C2509C	1.52	240768	1.39	1.39	1.38	**1.38**	-	-	(0.14)	7	1	1.382
HSI06C2509D	0.39	240768	-	0.34	0.32	**0.32**	-	0.35	(0.07)	188,252	6,213	0.33
HSI06C2510A	0.73	240768	0.66	0.67	0.64	**0.64**	-	0.65	(0.09)	22,839	1,482	0.649
HSI06C2510B	0.44	240768	-	0.39	0.37	**0.37**	-	-	(0.07)	32,038	1,247	0.389
HSI06P2507A	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2507B	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507C	0.01	240768	-	-	-	**-**	-	0.05	-	-	-	0
HSI06P2507D	0.02	240768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507E	0.02	240768	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2507F	0.03	240768	-	0.03	0.03	**0.03**	0.02	-	-	868	3	0.03
HSI06P2508A	0.06	240768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	240768	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.04	240768	-	0.06	0.05	**0.06**	-	0.07	0.02	80	-	0.058
HSI06P2508D	0.06	240768	-	0.09	0.09	**0.09**	0.01	0.18	0.03	604	5	0.09
HSI06P2508E	0.12	240768	0.14	0.16	0.14	**0.15**	-	0.16	0.03	304,922	4,573	0.149
HSI06P2508F	0.48	240768	-	0.55	0.51	**0.55**	0.53	-	0.07	437,386	23,487	0.536
HSI06P2509A	0.04	240768	-	0.04	0.04	**0.04**	0.04	0.05	-	10	-	0.04
HSI06P2509B	0.07	240768	-	0.09	0.09	**0.09**	-	0.10	0.02	51	-	0.09
HSI06P2509C	0.10	240768	-	0.14	0.13	**0.13**	-	0.14	0.03	700	9	0.13
HSI06P2509D	0.21	240768	-	0.24	0.23	**0.24**	-	-	0.03	6,573	151	0.23
HSI06P2509E	0.47	240768	-	0.53	0.50	**0.53**	-	-	0.06	265,302	13,541	0.51
HSI06P2510A	0.18	240768	-	0.19	0.18	**0.19**	-	0.20	0.01	157	3	0.189
HSI06P2510B	0.38	240768	-	0.43	0.41	**0.42**	-	-	0.04	54,718	2,297	0.419
HSI28C2507A	0.01	240768	-	0.02	0.01	**0.01**	-	0.01	-	2,994	3	0.01
HSI28C2507B	1.04	240768	-	0.84	0.60	**0.77**	0.75	0.78	(0.27)	1,767	142	0.802
HSI28C2507C	0.38	240768	0.25	0.27	0.22	**0.22**	0.22	0.23	(0.16)	1,601,666	37,666	0.235
HSI28C2507D	0.11	240768	-	0.06	0.05	**0.05**	0.04	0.05	(0.06)	160,194	801	0.05
HSI28C2507E	0.02	240768	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2507F	0.01	240768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2507G	0.76	240768	-	-	-	**-**	1.67	1.71	-	-	-	0
HSI28C2508A	0.06	240768	-	-	-	**-**	0.04	0.05	-	-	-	0
HSI28C2508B	0.15	240768	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	5	-	0.116
HSI28C2508C	0.45	240768	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.09)	529,482	19,552	0.369
HSI28C2508D	0.74	240768	0.63	0.65	0.60	**0.60**	0.60	0.61	(0.14)	340,279	21,183	0.622
HSI28C2508E	1.62	240768	-	1.59	1.59	**1.59**	1.56	1.59	(0.03)	1	-	1.59
HSI28C2508F	1.17	240768	-	-	-	**-**	0.97	1.00	-	-	-	0
HSI28C2509A	0.39	240768	-	0.35	0.33	**0.33**	0.33	0.34	(0.06)	172,651	5,778	0.334
HSI28C2509B	0.27	240768	-	0.24	0.23	**0.23**	0.23	0.24	(0.04)	128,028	2,981	0.232
HSI28C2509C	0.73	240768	0.64	0.65	0.63	**0.63**	0.62	0.64	(0.10)	2,314	148	0.638
HSI28C2509D	1.05	240768	0.94	0.94	0.91	**0.91**	0.89	0.92	(0.14)	103	9	0.91
HSI28C2510A	0.85	240768	0.79	0.81	0.75	**0.75**	0.75	0.78	(0.10)	13,208	1,027	0.777
HSI28P2507A	0.01	240768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507B	0.02	240768	-	-	-	**-**	-	0.20	-	-	-	0
HSI28P2507C	0.01	240768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507D	0.01	240768	-	0.01	0.01	**0.01**	0.01	0.04	-	998	1	0.01
HSI28P2507E	0.02	240768	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2507F	0.01	240768	-	0.01	0.01	**0.01**	0.01	0.04	-	100	-	0.01
HSI28P2507G	0.01	240768	0.01	0.01	0.01	**0.01**	0.01	0.04	-	80	-	0.01
HSI28P2507H	0.01	240768	-	0.04	0.02	**0.02**	0.02	0.03	0.01	352	1	0.028
HSI28P2508A	0.02	240768	-	0.02	0.02	**0.02**	0.01	0.02	-	2,038	4	0.02
HSI28P2508B	0.02	240768	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	32,094	32	0.01
HSI28P2508C	0.01	240768	-	0.01	0.01	**0.01**	0.01	0.04	-	2,000	2	0.01
HSI28P2508D	0.04	240768	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2508E	0.06	240768	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	500	3	0.05
HSI28P2508F	0.09	240768	0.10	0.11	0.10	**0.11**	0.10	0.11	0.02	44,800	450	0.1
HSI28P2508G	0.20	240768	0.23	0.24	0.22	**0.24**	0.24	0.25	0.04	409,043	9,645	0.235
HSI28P2509A	0.04	240768	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	580	2	0.037
HSI28P2509B	0.06	240768	-	-	-	**-**	0.07	0.08	-	-	-	0
HSI28P2509C	0.13	240768	-	0.16	0.15	**0.16**	0.15	0.16	0.03	1,105	17	0.154
HSI28P2509D	0.20	240768	0.22	0.23	0.22	**0.23**	0.22	0.23	0.03	15,418	348	0.225
HSI28P2509E	0.34	240768	0.36	0.38	0.36	**0.37**	0.37	0.38	0.03	184,224	6,974	0.378
HSI28P2509F	0.57	240768	0.63	0.65	0.62	**0.65**	0.64	0.66	0.08	57,352	3,678	0.641
HSI28P2510A	0.10	240768	-	0.12	0.11	**0.11**	0.11	0.12	0.01	1,069	12	0.11
HSI28P2510B	0.20	240768	-	0.23	0.21	**0.22**	0.22	0.23	0.02	2,886	63	0.219
HSTECH28C2508A	0.56	240768	-	0.51	0.48	**0.49**	0.50	0.51	(0.07)	26,147	1,281	0.49

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P2508A	0.10	240768	-	-	-	**-**	0.11	0.12	-	-	-	0
JD41C2509A	0.24	240768	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2511A	0.41	240768	-	0.37	0.36	**0.36**	0.08	-	(0.05)	2,304	84	0.365
KUAISH41C2509A	1.54	240768	-	1.33	1.29	**1.29**	1.30	1.45	(0.25)	113	15	1.302
KUAISH41C2510A	0.72	240768	-	0.64	0.59	**0.59**	0.59	0.64	(0.13)	63,393	3,846	0.606
MCA5041C2509A	0.40	240768	-	0.39	0.38	**0.39**	-	-	(0.01)	60	2	0.386
MCA5041P2509A	0.13	240768	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.09	240768	-	-	-	**-**	0.03	0.10	-	-	-	0
MEITUA28C2511A	0.52	240768	-	0.46	0.43	**0.43**	0.08	-	(0.09)	23,420	1,039	0.443
MEITUA41C2507A	0.01	240768	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2510A	0.20	240768	-	0.16	0.16	**0.16**	0.08	3.20	(0.04)	465	7	0.16
MEITUA41P2509A	0.18	240768	-	0.21	0.21	**0.21**	-	-	0.03	20,000	420	0.21
NDX28C2509A	1.41	240768	1.44	1.44	1.44	**1.44**	1.40	1.41	0.03	4	1	1.44
NDX28C2509B	1.19	240768	1.30	1.30	1.28	**1.28**	1.25	1.28	0.09	2	-	1.29
NDX28C2509C	0.91	240768	0.97	0.97	0.95	**0.95**	0.94	0.95	0.04	8	1	0.966
NDX28C2509D	0.48	240768	-	-	-	**-**	0.47	0.48	-	-	-	0
NDX28C2512A	0.77	240768	0.79	0.79	0.77	**0.77**	0.77	0.78	-	5	-	0.784
NDX28P2509A	0.16	240768	-	0.02	0.02	**0.02**	0.02	0.05	(0.14)	35	-	0.02
NDX28P2509B	0.11	240768	-	-	-	**-**	0.02	0.05	-	-	-	0
NDX28P2509C	0.12	240768	-	-	-	**-**	0.09	0.12	-	-	-	0
NDX28P2509D	0.57	240768	-	-	-	**-**	0.51	0.52	-	-	-	0
NDX28P2512A	0.68	240768	-	-	-	**-**	0.63	0.64	-	-	-	0
NDX41C2509A	1.54	240768	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.79	240768	-	0.79	0.77	**0.78**	-	0.78	(0.01)	939	73	0.781
NDX41C2509T	3.46	240768	-	3.50	3.50	**3.50**	0.01	-	0.04	5	2	3.5
NDX41C2512A	0.88	240768	0.88	0.89	0.86	**0.86**	-	-	(0.02)	12,846	1,130	0.879
NDX41C2512T	3.94	240768	3.98	3.98	3.94	**3.94**	0.01	3.96	-	196	78	3.957
NDX41P2509A	0.04	240768	-	0.04	0.04	**0.04**	0.01	-	-	5,750	23	0.04
NDX41P2509B	0.10	240768	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509C	0.22	240768	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509T	0.72	240768	-	0.71	0.67	**0.71**	0.01	-	(0.01)	2,618	183	0.699
NDX41P2512A	0.79	240768	-	-	-	**-**	-	-	-	-	-	0
NDX41P2512T	1.46	240768	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI28C2512A	1.52	240768	1.50	1.50	1.47	**1.47**	1.45	1.48	(0.05)	2	-	1.485
NIKKEI28C2512B	1.08	240768	-	1.03	1.03	**1.03**	1.02	1.05	(0.05)	10	1	1.03
NIKKEI28C2512C	0.77	240768	0.72	0.72	0.67	**0.69**	0.69	0.70	(0.08)	517	36	0.691
NIKKEI28C2512D	0.48	240768	-	0.46	0.45	**0.46**	0.44	0.45	(0.02)	81	4	0.45
NIKKEI28P2512A	0.26	240768	-	-	-	**-**	0.17	0.18	-	-	-	0
NIKKEI28P2512B	0.23	240768	-	0.25	0.24	**0.25**	0.24	0.25	0.02	370	9	0.24
NIKKEI28P2512C	0.33	240768	-	0.36	0.36	**0.36**	0.36	0.37	0.03	120	4	0.36
NIKKEI28P2512D	0.51	240768	-	0.52	0.52	**0.52**	0.53	0.54	0.01	50	3	0.52
NIKKEI41C2509A	0.65	240768	-	0.59	0.57	**0.57**	-	-	(0.08)	3,206	183	0.571
NIKKEI41C2509B	0.36	240768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509C	0.67	240768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.68	240768	-	0.65	0.62	**0.62**	0.62	-	(0.06)	12	1	0.642
NIKKEI41C2512B	0.75	240768	-	-	-	**-**	0.48	-	-	-	-	0
NIKKEI41C2512C	1.11	240768	1.06	1.06	1.02	**1.02**	-	-	(0.09)	9	1	1.053
NIKKEI41P2509A	0.03	240768	-	-	-	**-**	0.02	0.04	-	-	-	0
NIKKEI41P2509B	0.07	240768	-	-	-	**-**	0.01	0.06	-	-	-	0
NIKKEI41P2509C	0.06	240768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512A	0.16	240768	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512B	0.20	240768	-	0.21	0.21	**0.21**	-	-	0.01	1	-	0.21
NIKKEI41P2512C	0.30	240768	-	0.31	0.31	**0.31**	-	-	0.01	2	-	0.31
NTES41C2510A	0.33	240768	-	0.33	0.32	**0.32**	0.08	-	(0.01)	16,004	512	0.32
PINGAN41C2507A	0.37	240768	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2511A	0.55	240768	-	0.53	0.50	**0.50**	0.08	-	(0.05)	16,100	835	0.518
POPMAR41C2507A	1.13	240768	-	-	-	**-**	0.13	-	-	-	-	0
POPMAR41C2509A	0.47	240768	-	0.44	0.40	**0.40**	0.40	0.43	(0.07)	16,640	721	0.433
POPMAR41C2510A	0.27	240768	-	0.26	0.25	**0.25**	0.24	0.27	(0.02)	2,401	61	0.254
POPMAR41P2511A	0.35	240768	-	0.36	0.36	**0.36**	0.08	-	0.01	2,000	72	0.36
SET01C2509A	0.34	240768	0.31	0.35	0.31	**0.34**	0.34	0.35	-	4,272	143	0.335
SET01C2510A	0.70	240768	-	0.71	0.64	**0.71**	0.71	0.72	0.01	6,015	422	0.702
SET01C2511A	1.10	240768	1.03	1.11	1.03	**1.11**	1.10	1.11	0.01	7,151	754	1.054
SET01C2512T	0.65	240768	0.63	0.66	0.63	**0.66**	0.66	0.67	0.01	1,205	78	0.648
SET01C2606L	2.28	240768	2.28	2.28	2.28	**2.28**	2.32	2.34	-	2	-	2.28
SET01P2509A	0.16	240768	-	0.18	0.14	**0.14**	0.14	0.15	(0.02)	34,948	546	0.156
SET01P2511A	0.56	240768	0.58	0.59	0.53	**0.53**	0.53	0.54	(0.03)	169,797	9,386	0.552
SET01P2603T	0.56	240768	-	0.57	0.54	**0.54**	0.54	0.55	(0.02)	1,196	66	0.55
SET5001C2509A	0.45	240768	0.39	0.46	0.39	**0.46**	0.45	0.47	0.01	50,556	2,176	0.43
SET5001C2509F	0.18	240768	-	0.18	0.15	**0.18**	0.17	0.18	-	997	16	0.16
SET5001C2509G	1.00	240768	0.96	1.01	0.91	**1.01**	1.03	1.04	0.01	30,604	2,957	0.966
SET5001C2510A	0.99	240768	0.91	1.02	0.91	**1.01**	1.01	1.02	0.02	33,863	3,272	0.966
SET5001C2512F	1.00	240768	0.62	0.68	0.62	**0.68**	0.69	0.70	(0.32)	29,178	1,902	0.651
SET5001P2509A	0.12	240768	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.03)	31,862	328	0.103
SET5001P2509F	0.17	240768	-	0.12	0.06	**0.06**	0.07	0.12	(0.11)	2,163	16	0.073
SET5001P2509G	0.09	240768	0.10	0.10	0.08	**0.08**	0.07	0.08	(0.01)	12,373	101	0.081
SET5001P2511A	0.48	240768	0.52	0.52	0.45	**0.45**	0.45	0.46	(0.03)	105,245	4,971	0.472
SET5001P2512F	0.67	240768	0.71	0.71	0.65	**0.65**	0.64	0.65	(0.02)	34,043	2,292	0.673
SET5006C2509A	0.35	240768	-	0.35	0.29	**0.35**	0.32	-	-	48,044	1,567	0.326
SET5006C2509B	0.15	240768	0.12	0.14	0.12	**0.14**	0.12	-	(0.01)	116,520	1,581	0.135
SET5006C2509C	0.23	240768	-	0.22	0.19	**0.21**	-	-	(0.02)	38,744	805	0.207
SET5006C2509D	0.63	240768	-	-	-	**-**	0.01	-	-	-	-	0
SET5006C2509E	1.14	240768	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	1.82	240768	1.71	1.85	1.71	**1.85**	-	-	0.03	2	-	1.78
SET5006C2512A	1.08	240768	-	1.09	1.09	**1.09**	1.02	-	0.01	50	5	1.09
SET5006C2512B	0.56	240768	0.51	0.57	0.51	**0.56**	0.52	0.70	-	49,558	2,696	0.543
SET5006P2509A	0.06	240768	0.06	0.06	0.06	**0.06**	0.04	0.05	-	1	-	0.06
SET5006P2509B	0.13	240768	0.15	0.15	0.13	**0.13**	0.12	-	-	48,569	680	0.14
SET5006P2509C	0.39	240768	-	0.39	0.33	**0.34**	-	-	(0.05)	43,676	1,597	0.365
SET5006P2512A	0.31	240768	-	0.32	0.29	**0.30**	0.29	0.32	(0.01)	56,146	1,731	0.308
SET5013C2509A	0.55	240768	0.48	0.56	0.48	**0.56**	0.56	0.57	0.01	65,974	3,511	0.532
SET5013C2509B	0.12	240768	0.11	0.14	0.11	**0.13**	0.13	0.14	0.01	26,653	326	0.122
SET5013C2509C	0.16	240768	-	0.17	0.14	**0.17**	0.17	0.18	0.01	31,914	491	0.153
SET5013C2509D	0.20	240768	0.17	0.22	0.17	**0.22**	0.21	0.22	0.02	188,727	3,697	0.195
SET5013C2509E	0.31	240768	0.25	0.32	0.25	**0.32**	0.32	0.33	0.01	1,875,213	53,657	0.286
SET5013C2509F	0.51	240768	0.42	0.53	0.42	**0.53**	0.53	0.54	0.02	467,443	22,929	0.49
SET5013C2509G	0.68	240768	0.56	0.72	0.56	**0.71**	0.71	0.72	0.03	276,355	17,837	0.645
SET5013C2509H	0.92	240768	0.75	0.96	0.75	**0.96**	0.96	0.98	0.04	185,663	16,136	0.869
SET5013C2509I	1.25	240768	1.02	1.27	1.02	**1.27**	1.27	1.28	0.02	17,342	2,012	1.16
SET5013C2509J	1.54	240768	1.32	1.60	1.32	**1.60**	1.60	1.64	0.06	6,841	1,029	1.504
SET5013C2509K	1.93	240768	-	1.93	1.93	**1.93**	2.00	2.08	-	2	-	1.93
SET5013C2509L	0.68	240768	0.57	0.71	0.57	**0.71**	0.71	0.72	0.03	1,188,315	77,176	0.649

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2509M	0.46	240768	0.38	0.48	0.38	**0.48**	0.48	0.49	0.02	3,323,258	145,279	0.437
SET5013C2509N	0.30	240768	0.24	0.31	0.24	**0.31**	0.31	0.32	0.01	571,782	15,826	0.276
SET5013C2509T	0.19	240768	-	0.19	0.16	**0.19**	0.19	0.20	-	72,158	1,258	0.174
SET5013P2509A	0.02	240768	0.02	0.03	0.02	**0.02**	0.02	0.03	-	41,471	84	0.02
SET5013P2509B	0.04	240768	0.05	0.05	0.04	**0.04**	0.03	0.04	-	83,823	339	0.04
SET5013P2509C	0.17	240768	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.02)	36,210	613	0.169
SET5013P2509D	0.18	240768	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.01)	131,440	2,454	0.186
SET5013P2509E	0.13	240768	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.01)	132,142	1,676	0.126
SET5013P2509F	0.06	240768	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	17,841	90	0.05
SET5013P2509G	0.03	240768	0.04	0.04	0.03	**0.03**	0.03	0.04	-	12,567	39	0.03
SET5013P2509H	0.12	240768	0.13	0.14	0.10	**0.10**	0.10	0.11	(0.02)	461,967	5,256	0.113
SET5013P2509I	0.16	240768	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.03)	216,715	3,298	0.152
SET5013P2509J	0.28	240768	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.03)	4,195,014	115,815	0.276
SET5013P2509K	0.48	240768	0.54	0.55	0.43	**0.43**	0.43	0.44	(0.05)	6,409,884	305,247	0.476
SET5013P2509L	0.75	240768	0.83	0.83	0.67	**0.67**	0.67	0.68	(0.08)	1,457,212	107,537	0.737
SET5013P2509T	0.02	240768	0.02	0.03	0.02	**0.02**	0.01	0.02	-	4,535	11	0.024
SET5019C2509A	1.07	240768	0.98	1.10	0.98	**1.09**	1.00	1.11	0.02	242,269	25,544	1.054
SET5019C2509B	0.30	240768	0.28	0.31	0.27	**0.30**	0.26	-	-	147,495	4,214	0.285
SET5019C2509C	0.26	240768	0.22	0.27	0.22	**0.27**	0.25	0.30	0.01	207,295	5,200	0.25
SET5019C2509D	0.84	240768	0.72	0.86	0.72	**0.86**	0.76	-	0.02	705	60	0.848
SET5019C2509E	1.62	240768	-	1.58	1.44	**1.51**	-	-	(0.11)	61	9	1.533
SET5019C2509F	1.96	240768	1.78	1.91	1.76	**1.91**	-	-	(0.05)	12	2	1.808
SET5019C2509G	1.39	240768	-	1.40	1.24	**1.40**	-	-	0.01	2,692	363	1.347
SET5019C2509H	0.56	240768	0.48	0.59	0.48	**0.59**	0.52	0.60	0.03	593,503	32,236	0.543
SET5019C2509I	1.00	240768	-	0.33	0.27	**0.33**	0.32	-	(0.67)	277,920	8,487	0.305
SET5019P2509A	0.08	240768	-	0.09	0.08	**0.08**	0.07	0.09	-	12	-	0.08
SET5019P2509B	0.24	240768	0.26	0.26	0.21	**0.21**	0.20	0.24	(0.03)	105,818	2,420	0.228
SET5019P2509C	0.30	240768	-	0.33	0.27	**0.27**	0.26	0.32	(0.03)	172,583	5,235	0.303
SET5019P2509D	0.22	240768	0.25	0.25	0.19	**0.19**	-	0.21	(0.03)	259,851	5,681	0.218
SET5019P2509E	0.09	240768	-	0.09	0.08	**0.08**	0.07	0.11	(0.01)	2,255	19	0.084
SET5019P2509F	0.04	240768	0.05	0.05	0.04	**0.04**	0.03	0.05	-	4,019	18	0.044
SET5019P2509G	0.60	240768	0.66	0.66	0.57	**0.57**	-	0.59	(0.03)	522,376	31,389	0.6
SET5019P2509H	0.61	240768	0.69	0.69	0.56	**0.56**	-	0.61	(0.05)	372,890	22,955	0.615
SET5041C2509A	0.34	240768	-	0.33	0.31	**0.33**	0.28	-	(0.01)	25,844	807	0.312
SET5041C2509B	0.39	240768	0.32	0.39	0.32	**0.39**	-	0.45	-	511,074	18,654	0.364
SET5041C2509C	0.73	240768	0.63	0.74	0.63	**0.74**	0.71	-	0.01	466,779	32,710	0.7
SET5041C2509D	1.29	240768	-	1.22	1.17	**1.22**	-	-	(0.07)	1,025	125	1.218
SET5041C2509E	0.72	240768	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	1.34	240768	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.11	240768	-	0.11	0.10	**0.11**	0.09	0.11	-	3,570	36	0.1
SET5041C2509U	0.48	240768	-	0.50	0.44	**0.50**	-	0.60	0.02	105,115	4,980	0.473
SET5041C2509V	0.86	240768	-	0.88	0.88	**0.88**	-	-	0.02	6	1	0.88
SET5041C2509X	5.95	240768	5.55	6.00	5.55	**6.00**	6.00	-	0.05	1,140	670	5.879
SET5041C2512T	0.80	240768	0.75	0.82	0.75	**0.82**	0.78	-	0.02	89,522	6,954	0.776
SET5041P2509A	0.06	240768	-	0.06	0.06	**0.06**	0.05	0.07	-	9,830	59	0.06
SET5041P2509B	0.07	240768	-	0.08	0.06	**0.06**	-	0.07	(0.01)	5,700	37	0.065
SET5041P2509C	0.19	240768	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	5,276	93	0.176
SET5041P2509E	0.33	240768	0.37	0.37	0.31	**0.31**	0.30	0.35	(0.02)	683,383	22,519	0.329
SET5041P2509T	0.11	240768	0.12	0.12	0.11	**0.11**	0.10	0.12	-	582	7	0.111
SET5041P2509X	1.86	240768	2.00	2.00	1.77	**1.77**	1.70	1.96	(0.09)	1,113	207	1.862
SET5041P2512A	0.36	240768	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.02)	1,592	57	0.357
SET5041P2512B	0.41	240768	-	0.41	0.39	**0.39**	-	-	(0.02)	121,670	4,978	0.409
SET5041P2512T	0.21	240768	-	0.22	0.20	**0.21**	0.20	0.21	-	763	16	0.21
SPX28C2509A	2.14	240768	-	-	-	**-**	2.18	2.20	-	-	-	0
SPX28C2509B	1.15	240768	-	-	-	**-**	1.43	1.46	-	-	-	0
SPX28C2509C	0.64	240768	-	0.65	0.65	**0.65**	0.64	0.65	0.01	250	16	0.65
SPX28C2509D	0.33	240768	-	0.34	0.34	**0.34**	0.33	0.34	0.01	1	-	0.34
SPX28C2512A	0.70	240768	-	0.73	0.71	**0.71**	0.71	0.72	0.01	102	7	0.72
SPX28P2509A	0.11	240768	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28P2509B	0.16	240768	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX28P2509C	0.75	240768	-	-	-	**-**	0.59	0.60	-	-	-	0
SPX28P2512A	0.51	240768	-	0.50	0.49	**0.49**	0.49	0.50	(0.02)	1,002	49	0.49
SPX41C2509A	1.21	240768	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.44	240768	-	0.45	0.43	**0.43**	-	0.45	(0.01)	92	4	0.434
SPX41C2509T	2.76	240768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512A	0.93	240768	-	0.95	0.94	**0.94**	-	-	0.01	110	10	0.947
SPX41C2512T	3.30	240768	-	3.36	3.36	**3.36**	0.01	-	0.06	28	9	3.36
SPX41P2509A	0.09	240768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509B	0.18	240768	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509T	1.42	240768	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	1.00	240768	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512T	1.64	240768	-	1.62	1.62	**1.62**	1.61	-	(0.02)	4	1	1.62
TENCEN28C2508A	0.73	240768	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.25	240768	0.23	0.23	0.22	**0.23**	0.08	0.24	(0.02)	19,021	420	0.221
TENCEN28P2509A	0.09	240768	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2509A	0.30	240768	-	0.27	0.26	**0.27**	0.08	-	(0.03)	26,000	685	0.263
TENCEN41P2509A	0.11	240768	-	0.12	0.12	**0.12**	-	-	0.01	8,001	96	0.12
TRIPDC41C2509A	0.32	240768	-	0.31	0.31	**0.31**	0.08	-	(0.01)	2,000	62	0.31
XIAOMI28C2508A	1.57	240768	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.41	240768	0.37	0.38	0.37	**0.38**	0.08	0.40	(0.03)	13,050	485	0.371
XIAOMI28C2511A	0.34	240768	0.31	0.31	0.31	**0.31**	0.08	-	(0.03)	11,020	342	0.31
XIAOMI28P2509A	0.04	240768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.19	240768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2507A	0.08	240768	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2509A	0.50	240768	-	0.46	0.44	**0.45**	0.08	-	(0.05)	14	1	0.447
XIAOMI41C2511A	0.40	240768	-	0.38	0.37	**0.37**	0.27	-	(0.03)	10,172	376	0.37
XIAOMI41P2511A	0.25	240768	-	0.27	0.26	**0.26**	-	-	0.01	222	6	0.269

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

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Asia Plus Securities Company Limited

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday July 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.24	28/07/2025	1.23	1.25	1.23	**1.25**	1.24	1.25	0.01	185.00	23.00	00 1.2
AU	6.80	240768	6.85	6.90	6.65	**6.75**	6.75	6.80	(0.05)	15,060.00	10,166.00	00 6.7
CFARM	0.83	240768	0.83	0.85	0.83	**0.85**	0.84	0.85	0.02	11,782.00	996.00	00 0.8
JCKH	0.09	240768	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	223.00	2.00	00 0.0
KASET	0.63	240768	-	0.64	0.63	**0.63**	0.62	0.63	-	416.00	26.00	00 0.6
MAGURO	16.90	240768	16.90	17.00	16.80	**16.90**	16.90	17.00	-	1,769.00	2,990.00	00 16.9
MUD	1.09	240768	-	1.10	1.10	**1.10**	1.05	1.10	0.01	8.00	1.00	00 1.1
NTSC	5.65	240768	-	5.70	5.60	**5.65**	5.60	5.65	-	1,086.00	614.00	00 5.6
TACC	4.60	240768	4.62	4.64	4.60	**4.60**	4.60	4.62	-	3,650.00	1,687.00	00 4.6
TMILL	2.24	240768	2.24	2.24	2.18	**2.24**	2.22	2.24	-	154.00	34.00	00 2.2
WINNER	2.06	240768	-	2.08	2.06	**2.08**	2.06	2.08	0.02	399.00	82.00	00 2.0
XO	18.10	240768	18.20	18.20	17.90	**18.20**	18.00	18.20	0.10	5,062.00	9,124.00	00 18.0
Consumer Produ										-	-	
BGT	0.31	240768	0.32	0.32	0.30	**0.31**	0.30	0.31	-	5,733.00	173.00	00 0.3
DOD	1.89	240768	1.90	1.93	1.89	**1.90**	1.90	1.91	0.01	7,911.00	1,502.00	00 1.8
ECF	0.49	240768	0.50	0.58	0.49	**0.54**	0.54	0.55	0.05	1,230,162.00	67,292.00	00 0.5
ECF-W5	0.01	240768	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.15	240768	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,574.00	263.00	00 0.1
EURO	4.02	240768	-	4.04	4.04	**4.04**	4.02	4.04	0.02	22.00	9.00	00 4.0
HPT	0.37	240768	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	2,274.00	83.00	00 0.3
ITTHI	1.61	240768	1.65	1.80	1.60	**1.60**	1.60	1.62	(0.01)	169,502.00	29,124.00	00 1.7
JSP	1.63	240768	1.64	1.64	1.61	**1.62**	1.61	1.62	(0.01)	714.00	115.00	00 1.6
JSP-W2	0.02	240768	-	0.03	0.01	**0.02**	0.01	0.02	-	544.00	1.00	00 0.0
JUBILE	7.25	240768	7.20	7.30	7.20	**7.30**	7.15	7.30	0.05	43.00	31.00	00 7.2
LTS	4.70	240768	4.72	4.88	4.70	**4.74**	4.74	4.76	0.04	14,151.00	6,752.00	00 4.7
MGI	9.80	240768	9.90	10.10	9.85	**9.90**	9.90	9.95	0.10	2,493.00	2,481.00	00 9.9
MGI-W1	1.78	240768	1.80	1.84	1.78	**1.79**	1.79	1.80	0.01	6,383.00	1,153.00	00 1.8
MOONG	1.88	240768	1.90	1.90	1.90	**1.90**	1.89	1.90	0.02	48.00	9.00	00 1.9
NPK	12.20	240768	-	12.20	12.20	**12.20**	12.20	13.00	-	7.00	9.00	00 12.2
NUT	4.22	240768	-	4.40	4.22	**4.30**	4.30	4.32	0.08	13,475.00	5,850.00	00 4.3
SEI	3.04	240768	3.04	3.08	2.98	**3.00**	3.00	3.02	(0.04)	7,022.00	2,121.00	00 3.0
SMD100	3.82	240768	3.80	3.94	3.80	**3.84**	3.82	3.84	0.02	363.00	140.00	00 3.8
TM	0.93	240768	0.92	1.08	0.92	**0.98**	0.98	1.00	0.05	128,801.00	13,187.00	00 1.0
WARRIX	2.18	240768	2.18	2.26	2.16	**2.22**	2.20	2.22	0.04	30,984.00	6,834.00	00 2.2
WINMED	1.37	240768	1.37	1.51	1.37	**1.43**	1.42	1.43	0.06	2,106.00	305.00	00 1.4
Financials										-	-	
ACAP	0.33	240768	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.36	240768	0.34	0.37	0.34	**0.36**	0.35	0.36	-	187.00	6.00	00 0.3
AIRA	1.19	240768	1.14	1.18	1.14	**1.18**	1.14	1.19	(0.01)	13.00	2.00	00 1.1
ASN	1.25	240768	-	1.30	1.23	**1.29**	1.23	1.28	0.04	168.00	21.00	00 1.2
BTC	0.36	240768	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.01)	61,950.00	2,171.00	00 0.3
BTC-W7	0.12	240768	-	0.12	0.12	**0.12**	0.12	0.13	-	1,480.00	18.00	00 0.1
GCAP	0.30	240768	-	0.30	0.29	**0.30**	0.30	0.31	-	8,996.00	268.00	00 0.2
KCC	1.60	240768	-	1.75	1.61	**1.66**	1.62	1.66	0.06	269.00	45.00	00 1.6
LIT	0.67	240768	-	0.67	0.65	**0.66**	0.66	0.68	(0.01)	223.00	15.00	00 0.6
MITSIB	0.55	240768	0.55	0.56	0.55	**0.56**	0.55	0.56	0.01	680.00	37.00	00 0.5
SGF	0.19	240768	0.19	0.19	0.18	**0.19**	0.18	0.19	-	456.00	8.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.25	240768	5.35	5.35	5.25	**5.30**	5.25	5.30	0.05	51.00	27.00	00 5.2
Industrials										-	-	
ADB	0.50	240768	0.52	0.55	0.50	**0.51**	0.51	0.52	0.01	23,010.00	1,199.00	00 0.5
BM	1.62	240768	1.64	1.71	1.63	**1.64**	1.64	1.65	0.02	63,503.00	10,529.00	00 1.6
BPS	0.53	240768	-	0.54	0.52	**0.53**	0.53	0.54	-	642.00	34.00	00 0.5
CHO	0.05	240768	0.05	0.06	0.05	**0.05**	0.05	0.06	-	598.00	3.00	00 0.0
CHO-W4	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.53	240768	1.43	1.55	1.31	**1.46**	1.46	1.47	(0.07)	13,905.00	2,028.00	00 1.4
CIG	0.02	240768	-	0.03	0.02	**0.02**	0.02	0.03	-	21,956.00	46.00	00 0.0
CIG-W10	0.07	240768	0.08	0.08	0.06	**0.06**	-	0.06	(0.01)	53.00	-	00 0.0
CIG-W9	0.02	240768	-	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	00 0.0
COLOR	1.01	240768	-	1.02	1.02	**1.02**	1.01	1.02	0.01	370.00	38.00	00 1.0
CPR	2.72	240768	2.72	2.78	2.62	**2.62**	2.62	2.72	(0.10)	968.00	262.00	00 2.7
FPI	1.50	240768	-	1.50	1.50	**1.50**	1.49	1.50	-	497.00	75.00	00 1.5
GTB	0.72	240768	-	0.72	0.71	**0.72**	0.71	0.72	-	159.00	11.00	00 0.7
HARN	1.98	240768	1.99	1.99	1.98	**1.98**	1.97	1.98	-	40.00	8.00	00 1.9
KCM	0.18	240768	0.18	0.18	0.17	**0.18**	0.17	0.18	-	787.00	14.00	00 0.1
KJL	6.55	240768	-	6.55	6.40	**6.45**	6.45	6.50	(0.10)	176.00	114.00	00 6.4
KUMWEL	1.12	240768	-	1.13	1.13	**1.13**	1.12	1.13	0.01	1.00	-	00 1.1
KWM	1.00	240768	0.99	0.99	0.97	**0.98**	0.98	0.99	(0.02)	629.00	62.00	00 0.9
MBAX	1.38	240768	1.37	1.40	1.37	**1.37**	1.37	1.40	(0.01)	180.00	25.00	00 1.3
MGT	1.72	240768	-	1.76	1.74	**1.74**	1.73	1.75	0.02	499.00	87.00	00 1.7
MTW	1.03	240768	1.03	1.03	1.02	**1.02**	1.02	1.03	(0.01)	3,492.00	359.00	00 1.0
NDR	1.10	240768	1.10	1.11	1.10	**1.10**	1.09	1.10	-	454.00	50.00	00 1.1
PACO	1.36	240768	1.36	1.39	1.35	**1.37**	1.36	1.37	0.01	1,583.00	216.00	00 1.3
PACO-W1	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PDG	2.72	240768	-	2.76	2.70	**2.76**	2.72	2.76	0.04	16.00	4.00	00 2.7
PHOL	2.74	240768	2.78	2.82	2.74	**2.78**	2.76	2.78	0.04	3,720.00	1,032.00	00 2.7
PIMO	1.14	240768	1.14	1.14	1.11	**1.12**	1.11	1.12	(0.02)	2,564.00	287.00	00 1.1
PMC	0.99	240768	1.00	1.01	0.99	**0.99**	0.99	1.00	-	18,035.00	1,795.00	00 0.9
PPM	1.71	240768	1.65	1.70	1.65	**1.65**	1.67	1.69	(0.06)	157.00	26.00	00 1.6
PRAPAT	0.78	240768	0.81	0.82	0.78	**0.82**	0.81	0.82	0.04	8,508.00	689.00	00 0.8
RWI	0.23	240768	-	0.24	0.23	**0.23**	0.23	0.24	-	5,828.00	136.00	00 0.2
SAF	0.40	240768	-	0.40	0.39	**0.40**	0.39	0.40	-	4.00	-	00 0.3
SALEE	0.42	240768	-	0.43	0.41	**0.41**	0.41	0.44	(0.01)	648.00	28.00	00 0.4
SANKO	0.83	240768	0.83	0.83	0.82	**0.82**	0.81	0.82	(0.01)	1,121.00	92.00	00 0.8
SCL	1.19	240768	-	1.22	1.19	**1.19**	1.19	1.20	-	1,082.00	130.00	00 1.2
SFT	2.14	240768	-	2.14	2.10	**2.14**	2.12	2.14	-	183.00	39.00	00 2.1
STP	9.70	240768	9.70	9.70	9.60	**9.70**	9.60	9.70	-	10.00	10.00	00 9.6
SWC	3.30	240768	-	3.36	3.34	**3.36**	3.34	3.36	0.06	19.00	6.00	00 3.3
TATG	0.96	240768	0.98	1.05	0.97	**0.98**	0.98	0.99	0.02	42,175.00	4,275.00	00 1.0
TMC	0.75	240768	-	0.75	0.74	**0.74**	0.74	0.75	(0.01)	60.00	4.00	00 0.7
TMI	0.55	240768	-	0.60	0.55	**0.58**	0.57	0.58	0.03	8,416.00	489.00	00 0.5
TMW	52.50	240768	48.00	48.50	48.00	**48.25**	48.25	48.50	(4.25)	621.00	2,996.00	00 48.2
TPLAS	0.96	240768	0.95	0.96	0.95	**0.95**	0.94	0.96	(0.01)	19.00	2.00	00 0.9
TRT	3.22	240768	3.22	3.22	3.18	**3.20**	3.18	3.20	(0.02)	379.00	122.00	00 3.2
TRV	1.60	240768	-	1.59	1.59	**1.59**	1.37	1.59	(0.01)	30.00	5.00	00 1.5
UBIS	1.10	240768	-	1.10	1.05	**1.06**	1.06	1.08	(0.04)	417.00	45.00	00 1.0
UEC	0.70	240768	-	0.70	0.69	**0.70**	0.69	0.70	-	717.00	50.00	00 0.6
UKEM	0.51	240768	0.52	0.54	0.52	**0.52**	0.52	0.53	0.01	15,598.00	821.00	00 0.5
UREKA	0.56	240768	0.57	0.58	0.55	**0.56**	0.56	0.57	-	38,668.00	2,186.00	00 0.5
YUASA	10.50	240768	-	10.70	10.50	**10.50**	10.50	10.60	-	13.00	14.00	00 10.5
ZIGA	1.31	240768	1.31	1.32	1.29	**1.30**	1.29	1.30	(0.01)	23,228.00	3,037.00	00 1.3
ZIGA-W2	0.12	240768	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,185.00	25.00	00 0.1
Property										-	-	
24CS	1.28	240768	1.28	1.29	1.24	**1.27**	1.27	1.29	(0.01)	23,882.00	3,023.00	00 1.2
24CS-W1	0.17	240768	-	0.18	0.16	**0.17**	0.16	0.17	-	9,486.00	152.00	00 0.1
24CS-W2	0.31	240768	-	0.31	0.30	**0.31**	0.30	0.31	-	2,929.00	88.00	00 0.3
ARIN	0.54	240768	0.53	0.58	0.51	**0.53**	0.53	0.54	(0.01)	153,358.00	8,213.00	00 0.5
ARROW	4.98	240768	-	5.00	4.96	**4.98**	4.96	5.05	-	8.00	4.00	00 4.9
BC	0.90	240768	-	0.94	0.90	**0.92**	0.90	0.93	0.02	32.00	3.00	00 0.9
BC-W3	0.15	240768	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	4,877.00	66.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

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BC-W4	0.09	240768	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	195.00	2.00	00 0.0
BKA	1.81	240768	1.82	1.85	1.75	**1.76**	1.76	1.77	(0.05)	178,435.00	32,289.00	00 1.8
BLESS	0.25	240768	-	0.28	0.24	**0.25**	0.24	0.25	-	24,917.00	643.00	00 0.2
BSM	0.60	240768	-	0.61	0.60	**0.60**	0.59	0.61	-	25.00	2.00	00 0.6
BTW	0.16	240768	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	287.00	5.00	00 0.1
CAZ	2.46	240768	2.42	2.42	2.38	**2.38**	2.38	2.40	(0.08)	3,341.00	802.00	00 2.4
CHEWA	0.25	240768	-	0.27	0.25	**0.25**	0.25	0.26	-	488.00	13.00	00 0.2
CPANEL	1.98	240768	-	2.06	1.96	**2.00**	1.99	2.00	0.02	265.00	53.00	00 1.9
CRD	0.34	240768	-	0.35	0.33	**0.35**	0.33	0.35	0.01	55.00	2.00	00 0.3
DHOUSE	0.45	240768	0.45	0.48	0.45	**0.46**	0.45	0.46	0.01	6,769.00	313.00	00 0.4
DIMET	0.10	240768	0.10	0.10	0.08	**0.10**	0.08	0.09	-	55.00	-	00 0.0
DPAINT	0.68	240768	0.67	0.76	0.65	**0.65**	0.65	0.68	(0.03)	102,132.00	7,213.00	00 0.7
FLOYD	0.81	240768	0.81	0.82	0.81	**0.82**	0.81	0.82	0.01	239.00	19.00	00 0.8
HYDRO	1.23	240768	-	1.27	1.20	**1.22**	1.22	1.28	(0.01)	2,413.00	291.00	00 1.2
HYDRO-W2	0.14	240768	-	-	-	**-**	0.07	0.14	-	-	-	00 0.0
IND	0.88	240768	0.89	0.91	0.88	**0.89**	0.89	0.90	0.01	5,738.00	516.00	00 0.8
JAK	0.92	240768	-	0.92	0.91	**0.91**	0.90	0.92	(0.01)	23.00	2.00	00 0.9
K	1.19	240768	-	1.19	1.18	**1.19**	1.17	1.19	-	10.00	1.00	00 1.1
K-W3	0.16	240768	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	2,233.00	32.00	00 0.1
META	0.07	240768	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,924.00	55.00	00 0.0
PANEL	1.16	240768	-	1.17	1.15	**1.16**	1.15	1.16	-	323.00	38.00	00 1.1
PPS	0.23	240768	0.24	0.24	0.23	**0.23**	0.23	0.24	-	4,322.00	100.00	00 0.2
PRI	4.80	240768	-	4.90	4.78	**4.84**	4.80	4.84	0.04	119.00	57.00	00 4.8
PROS	0.71	240768	0.72	0.72	0.70	**0.70**	0.69	0.70	(0.01)	15,541.00	1,095.00	00 0.7
PROS-W1	0.04	240768	-	0.05	0.04	**0.05**	0.04	0.05	0.01	3,788.00	15.00	00 0.0
PSG	1.20	240768	1.20	1.22	1.18	**1.20**	1.20	1.21	-	80,915.00	9,732.00	00 1.2
QTCG	0.18	240768	0.20	0.20	0.17	**0.18**	0.17	0.18	-	2,729.00	48.00	00 0.1
SENX	0.23	240768	-	0.23	0.22	**0.23**	0.22	0.23	-	1,008.00	22.00	00 0.2
SK	0.58	240768	0.60	0.61	0.57	**0.57**	0.57	0.58	(0.01)	24,970.00	1,467.00	00 0.5
SMART	0.50	240768	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	588.00	30.00	00 0.5
STC	0.44	240768	-	0.44	0.42	**0.43**	0.42	0.43	(0.01)	4,364.00	186.00	00 0.4
STX	1.37	240768	1.35	1.37	1.35	**1.37**	1.36	1.37	-	760.00	103.00	00 1.3
SVR	0.51	240768	0.51	0.60	0.50	**0.54**	0.54	0.56	0.03	21,104.00	1,195.00	00 0.5
TAPAC	0.52	240768	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.93	240768	-	0.94	0.93	**0.93**	0.92	0.93	-	6.00	1.00	00 0.9
TIGER	0.39	240768	-	0.39	0.38	**0.39**	0.38	0.39	-	33.00	1.00	00 0.3
TITLE	3.68	240768	-	3.70	3.68	**3.70**	3.68	3.70	0.02	349.00	128.00	00 3.6
WELL	0.71	240768	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.77	240768	0.77	0.80	0.76	**0.77**	0.76	0.77	-	12,333.00	957.00	00 0.7
Resources										-	-	
ABM	0.60	240768	-	0.62	0.61	**0.62**	0.61	0.62	0.02	4.00	-	00 0.6
ALPHAX	0.43	240768	0.43	0.44	0.42	**0.42**	0.41	0.42	(0.01)	13,098.00	553.00	00 0.4
GTV	0.09	240768	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	298,532.00	2,456.00	00 0.0
PSTC	0.40	240768	0.40	0.41	0.40	**0.40**	0.40	0.41	-	3,942.00	158.00	00 0.4
PSTC-W2	0.01	240768	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.08	240768	-	0.09	0.08	**0.08**	0.08	0.09	-	79.00	1.00	00 0.0
PTC	0.90	240768	-	0.94	0.89	**0.90**	0.90	0.91	-	66.00	6.00	00 0.9
SAAM	6.00	240768	5.85	6.00	5.80	**5.95**	5.95	6.00	(0.05)	1,635.00	963.00	00 5.8
SR	0.41	240768	-	0.43	0.40	**0.43**	0.41	0.43	0.02	144.00	6.00	00 0.4
STOWER	0.04	240768	0.04	0.04	0.03	**0.04**	0.03	0.04	-	11,473.00	36.00	00 0.0
TAKUNI	0.40	240768	0.40	0.43	0.40	**0.40**	0.40	0.41	-	133,752.00	5,455.00	00 0.4
TPCH	2.80	240768	2.80	2.82	2.76	**2.80**	2.78	2.80	-	2,596.00	724.00	00 2.7
UMS	0.26	240768	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.18	240768	3.20	3.26	3.16	**3.20**	3.20	3.24	0.02	234.00	75.00	00 3.2
AKP	0.54	240768	0.56	0.58	0.55	**0.55**	0.55	0.56	0.01	33,393.00	1,884.00	00 0.5
AMA	4.24	240768	4.22	4.24	4.20	**4.24**	4.22	4.24	-	615.00	259.00	00 4.2
AMARC	2.50	240768	2.54	2.56	2.48	**2.50**	2.50	2.54	-	11,969.00	3,011.00	00 2.5
ARIP	0.40	240768	0.40	0.41	0.40	**0.40**	0.40	0.41	-	2,220.00	90.00	00 0.4
ATP30	0.87	240768	0.87	0.88	0.85	**0.86**	0.86	0.87	(0.01)	2,689.00	231.00	00 0.8
AUCT	6.35	240768	6.45	6.55	6.40	**6.40**	6.40	6.50	0.05	2,241.00	1,446.00	00 6.4
BIS	2.44	240768	-	2.48	2.46	**2.48**	2.46	2.50	0.04	168.00	42.00	00 2.4
BOL	5.75	240768	-	5.85	5.75	**5.85**	5.80	5.85	0.10	129.00	75.00	00 5.8
CEYE	1.84	240768	-	1.87	1.80	**1.85**	1.83	1.85	0.01	381.00	69.00	66 1.8
CHIC	0.28	240768	-	0.32	0.28	**0.30**	0.28	0.30	0.02	16,104.00	487.00	00 0.3
CMO	0.52	240768	-	0.54	0.53	**0.54**	0.53	0.54	0.02	106.00	6.00	00 0.5
D	2.60	240768	2.58	2.64	2.50	**2.58**	2.56	2.58	(0.02)	11,576.00	2,971.00	00 2.5
DEXON	1.37	240768	-	1.38	1.36	**1.37**	1.35	1.37	-	15.00	2.00	00 1.3
DV8	7.65	240768	7.55	7.55	7.50	**7.50**	7.45	7.50	(0.15)	5,468.00	4,109.00	00 7.5
ETE	0.67	240768	-	0.69	0.67	**0.68**	0.67	0.69	0.01	10.00	1.00	00 0.6
FSMART	6.40	240768	6.40	6.45	6.25	**6.30**	6.30	6.35	(0.10)	2,442.00	1,543.00	00 6.3
FVC	0.43	240768	0.43	0.44	0.43	**0.43**	0.43	0.44	-	1,204.00	52.00	00 0.4
GFC	4.16	240768	4.06	4.14	4.02	**4.14**	4.04	4.14	(0.02)	249.00	102.00	00 4.0
GLORY	0.86	240768	-	0.88	0.81	**0.83**	0.83	0.84	(0.03)	346.00	29.00	00 0.8
GLORY-W1	0.17	240768	0.17	0.18	0.16	**0.17**	0.17	0.18	-	3,251.00	55.00	00 0.1
HEALTH	0.25	240768	0.25	0.26	0.25	**0.26**	0.24	0.26	0.01	2,420.00	61.00	00 0.2
HL	7.15	240768	7.15	7.20	7.05	**7.20**	7.10	7.20	0.05	1,324.00	941.00	00 7.1
IMH	3.92	240768	-	3.92	3.86	**3.92**	3.86	3.92	-	116.00	45.00	00 3.8
IMH-W1	0.16	240768	0.18	0.19	0.14	**0.16**	0.15	0.16	-	71,829.00	1,161.00	00 0.1
IROYAL	3.32	240768	-	3.34	3.32	**3.34**	3.32	3.34	0.02	6.00	2.00	00 3.3
IVF	1.02	240768	1.01	1.05	0.98	**1.05**	1.04	1.05	0.03	47,393.00	4,861.00	00 1.0
JPARK	4.56	240768	4.56	4.56	4.48	**4.52**	4.52	4.54	(0.04)	1,741.00	786.00	00 4.5
KGEN	0.70	240768	-	0.70	0.68	**0.69**	0.68	0.69	(0.01)	4,634.00	319.00	00 0.6
KGEN-W2	0.14	240768	-	0.14	0.13	**0.14**	0.13	0.14	-	2,903.00	38.00	00 0.1
KK	0.65	240768	0.65	0.67	0.63	**0.66**	0.66	0.67	0.01	1,409.00	92.00	00 0.6
KLINIQ	23.50	240768	23.50	23.80	23.40	**23.80**	23.70	23.80	0.30	741.00	1,746.00	00 23.5
KOOL	0.24	240768	0.24	0.28	0.23	**0.26**	0.26	0.27	0.02	70,283.00	1,818.00	00 0.2
KTMS	1.98	240768	2.04	2.06	2.00	**2.00**	2.00	2.04	0.02	2,721.00	554.00	00 2.0
LDC	0.36	240768	-	0.39	0.35	**0.36**	0.35	0.36	-	3,806.00	137.00	00 0.3
LEO	2.04	240768	-	2.08	2.04	**2.04**	2.04	2.08	-	536.00	110.00	00 2.0
LTMH	4.70	240768	-	4.72	4.66	**4.68**	4.68	4.72	(0.02)	527.00	247.00	00 4.6
MCA	1.17	240768	1.18	1.20	1.15	**1.17**	1.16	1.17	-	4,686.00	550.00	00 1.1
MEB	19.00	240768	19.10	19.10	18.80	**18.80**	18.80	19.00	(0.20)	349.00	660.00	00 18.9
MORE	0.05	240768	0.05	0.05	0.04	**0.05**	0.04	0.05	-	75,707.00	379.00	00 0.0
MOTHER	1.22	240768	1.22	1.31	1.22	**1.28**	1.28	1.29	0.06	76,377.00	9,663.00	00 1.2
MPJ	3.30	240768	-	3.34	3.30	**3.30**	3.30	3.32	-	726.00	240.00	00 3.3
MVP	0.50	240768	-	-	-	**-**	-	-	-	-	-	00 0.0
NCL	0.22	240768	0.22	0.24	0.21	**0.24**	0.23	0.24	0.02	23,930.00	557.00	00 0.2
NCP	1.19	240768	1.19	1.19	1.13	**1.13**	1.13	1.18	(0.06)	1,459.00	167.00	00 1.1
NEWS	0.02	240768	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	472,003.00	608.00	00 0.0
PEER	0.10	240768	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	1,628.00	17.00	00 0.1
PEER-W2	0.02	240768	-	0.03	0.02	**0.02**	0.02	0.03	-	1,483.00	3.00	00 0.0
PICO	4.00	240768	-	-	-	**-**	3.82	4.00	-	-	-	00 0.0
PLT	0.57	240768	0.57	0.58	0.57	**0.58**	0.57	0.58	0.01	3,330.00	190.00	00 0.5
QLT	2.34	240768	-	2.40	2.36	**2.40**	2.34	2.40	0.06	63.00	15.00	00 2.3
RP	0.80	240768	0.77	0.82	0.77	**0.79**	0.79	0.82	(0.01)	123.00	10.00	00 0.7
SONIC	1.52	240768	1.52	1.53	1.51	**1.53**	1.52	1.53	0.01	2,133.00	326.00	00 1.5
THMUI	0.32	240768	-	0.33	0.31	**0.32**	0.30	0.32	-	3,157.00	100.00	00 0.3
TNDT	0.17	240768	0.16	0.17	0.16	**0.17**	0.16	0.17	-	1,458.00	23.00	00 0.1
TNH	32.00	240768	-	-	-	**-**	31.75	32.75	-	-	-	00 0.0
TNP	2.62	240768	2.62	2.64	2.60	**2.64**	2.62	2.64	0.02	589.00	154.00	00 2.6
TPL	0.53	240768	0.60	0.62	0.54	**0.56**	0.56	0.58	0.03	63,400.00	3,760.00	00 0.5
TRP	5.50	240768	5.60	5.60	5.50	**5.55**	5.55	5.60	0.05	6,481.00	3,607.00	00 5.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI) **Issue Date :** *Friday July 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TURTLE	6.50	240768	-	6.50	6.50	**6.50**	5.50	6.50	-	1.00	1.00	00 6.5
TVDH	0.08	240768	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	4,814.00	39.00	00 0.0
TVDH-W5	0.02	240768	0.02	0.03	0.01	**0.02**	0.01	0.02	-	41,378.00	83.00	00 0.0
TVT	0.28	240768	0.25	0.28	0.24	**0.24**	0.24	0.25	(0.04)	40,769.00	1,024.00	00 0.2
UBA	0.97	240768	0.95	0.97	0.95	**0.95**	0.95	0.96	(0.02)	5,426.00	516.00	00 0.9
VL	0.91	240768	-	0.92	0.90	**0.90**	0.90	0.92	(0.01)	374.00	34.00	00 0.9
VS	0.32	240768	0.36	0.41	0.32	**0.33**	0.33	0.34	0.01	6,471.00	238.00	00 0.3
YGG	0.46	240768	0.46	0.56	0.46	**0.55**	0.54	0.55	0.09	370,774.00	19,501.00	00 0.5
Technology										-	-	
APP	2.72	240768	2.70	2.74	2.60	**2.72**	2.70	2.72	-	2,838.00	756.00	00 2.6
BE8	7.05	240768	7.10	7.30	7.05	**7.30**	7.25	7.30	0.25	5,807.00	4,176.00	00 7.1
BE8-W1	1.18	240768	1.20	1.22	1.17	**1.20**	1.19	1.20	0.02	3,914.00	470.00	00 1.2
BVG	1.91	240768	-	1.93	1.88	**1.90**	1.90	1.92	(0.01)	2,012.00	384.00	00 1.9
COMAN	0.59	240768	-	0.60	0.58	**0.59**	0.57	0.59	-	65.00	4.00	00 0.5
COMAN-W1	0.08	240768	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	4,172.00	33.00	00 0.0
I2	0.85	240768	-	0.86	0.84	**0.85**	0.84	0.85	-	2,262.00	192.00	00 0.8
IIG	2.14	240768	2.20	2.20	2.14	**2.18**	2.16	2.18	0.04	1,226.00	265.00	00 2.1
IRCP	0.36	240768	0.36	0.37	0.36	**0.36**	0.36	0.37	-	584.00	21.00	00 0.3
ITNS	1.38	240768	1.39	1.39	1.36	**1.36**	1.36	1.38	(0.02)	160.00	22.00	00 1.3
NAT	3.36	240768	-	3.38	3.38	**3.38**	3.36	3.38	0.02	21.00	7.00	00 3.3
NETBAY	22.00	240768	-	22.30	21.80	**21.80**	21.80	21.90	(0.20)	3,191.00	6,990.00	00 21.9
PIS	3.40	240768	3.46	3.46	3.42	**3.44**	3.44	3.46	0.04	1,114.00	383.00	00 3.4
PLANET	1.88	240768	1.87	1.90	1.86	**1.86**	1.86	1.87	(0.02)	5,236.00	979.00	00 1.8
PLANET-W2	1.03	240768	0.98	1.03	0.98	**1.03**	1.01	1.03	-	1,339.00	135.00	00 1.0
PROEN	1.36	240768	1.39	1.40	1.34	**1.35**	1.35	1.36	(0.01)	118,328.00	16,165.00	00 1.3
PROEN-W2	0.44	240768	0.45	0.45	0.44	**0.44**	0.44	0.45	-	36,364.00	1,625.00	00 0.4
READY	3.72	240768	3.76	3.76	3.70	**3.70**	3.70	3.72	(0.02)	1,540.00	572.00	00 3.7
SECURE	10.80	240768	11.10	11.20	10.90	**11.00**	11.00	11.10	0.20	859.00	944.00	00 10.9
SICT	2.68	240768	2.68	2.70	2.66	**2.68**	2.66	2.68	-	1,243.00	333.00	00 2.6
SIMAT	0.90	240768	-	0.91	0.89	**0.89**	0.89	0.90	(0.01)	1,058.00	94.00	00 0.8
SPVI	1.96	240768	1.97	1.98	1.95	**1.98**	1.95	1.98	0.02	785.00	154.00	00 1.9
SRS	3.08	240768	-	3.02	3.00	**3.00**	2.98	3.00	(0.08)	11.00	3.00	00 3.0
TBN	5.20	240768	5.20	5.20	5.00	**5.05**	5.05	5.10	(0.15)	104.00	53.00	00 5.0
TERA	1.01	240768	-	1.03	1.01	**1.01**	1.01	1.02	-	1,432.00	146.00	00 1.0
TPS	3.06	240768	3.08	3.08	3.04	**3.06**	3.06	3.08	-	1,453.00	445.00	00 3.0
VCOM	2.80	240768	2.70	2.82	2.54	**2.56**	2.56	2.58	(0.24)	24,365.00	6,421.00	00 2.6
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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-	-	0	-	-	-	**-**	-	-	-	-	-	-
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