

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 31, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	33.25	56,608	0.8%
DELTA	146.00	33,828	1.4%
BH	170.00	25,275	4.9%
BDMS	21.50	22,234	-0.9%
SCC	201.00	18,328	-2.9%
ADVANC	291.00	17,728	1.0%
TRUE	10.40	16,810	0.0%
AOT	41.00	16,206	-3.0%
CPALL	47.25	15,280	-1.0%
KBANK	162.00	15,037	0.9%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	10,670,611,491
Foreign Board	184,658
Total	10,670,796,149

Value by Board (Mn.Bt.)	
Main Board	53,554.06
Foreign Board	719.50
Total	54,273.56

Top Ten Gainers		
Stock	Last	Value '000
DELTA13P2509A	0.02	29
SAWAD13C2509A	0.02	12
WAVE-W4	0.02	0
HSI06P2508D	0.12	4,629
BABA28C2509A	0.05	0
B52-W4	0.03	0
HSI06P2509A	0.06	0
SCC41P2508A	0.03	0
SET5019C2509F	2.72	1
BH13C2510A	0.31	5,504

Top Ten Losers		
Stock	Last	Value '000
KCE13C2508A	0.03	69
BANPU13C2512A	0.18	746
BANPU19C2512A	0.22	284
CCET13C2508A	0.02	209
OR13C2512A	0.24	582
KBANK13C2508A	0.01	0
HSI28C2510D	0.26	0
HSI28C2511A	0.29	9
SCC19C2512B	0.32	1,412
WHA13C2508A	0.01	1

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,241.79	1,251.16	1,229.76	1,242.35	(1.79)	(0.14)
.SET50	813.05	820.66	804.46	789.41	(0.52)	(0.07)
.SET100	1,743.20	1,758.19	1,724.12	1,693.25	(2.61)	(0.15)
.SETHD	1,126.56	1,133.69	1,117.39	1,130.91	2.74	0.24
.MAI	605.51	605.71	599.43	252.93	0.37	0.15
.AGRI	182.79	184.66	181.11	181.54	(1.09)	(0.60)
.BANK	406.44	409.34	404.76	409.34	2.55	0.63
.CONMAT	5,363.07	5,400.08	5,299.17	5,368.01	(89.61)	(1.64)
.PETRO	531.50	537.11	525.24	535.79	(0.87)	(0.16)
.COMM	22,038.53	22,158.88	21,774.16	21,970.57	(138.65)	(0.63)
.ICT	181.40	184.98	180.93	183.77	0.88	0.48
.ETRON	16,807.64	17,287.13	16,466.90	16,880.16	171.22	1.02
.ENERG	16,733.18	16,866.83	16,541.69	16,753.58	(25.76)	(0.15)
.MEDIA	22.33	22.47	21.79	22.09	(0.05)	(0.23)
.FIN	2,087.72	2,100.53	2,064.51	2,074.61	(8.09)	(0.39)
.FOOD	9,144.77	9,171.21	9,051.45	9,089.94	(76.33)	(0.83)
.HELTH	4,728.45	4,742.59	4,674.61	4,704.27	17.20	0.37
.TOURISM	426.91	436.13	420.53	426.40	(1.71)	(0.40)
.HOME	17.08	17.14	16.95	17.03	(0.02)	(0.12)
.INSUR	8,251.11	8,329.30	8,178.86	8,231.15	(54.57)	(0.66)
.MINE	-	-	-	-	-	-
.PKG	2,201.36	2,201.36	2,149.20	2,180.46	(43.35)	(1.95)
.PERSON	69.04	69.93	68.90	69.01	0.10	0.15
.PROF	171.56	173.28	167.78	168.75	(4.14)	(2.39)
.PROP	150.78	151.29	148.91	149.80	(1.46)	(0.97)
.PAPER	2,152.05	2,152.05	2,137.98	2,137.98	(14.07)	(0.65)
.FASHION	530.30	533.32	528.49	528.49	(5.58)	(1.04)
.TRANS	213.11	214.22	207.43	209.39	(4.78)	(2.23)
.AUTO	279.50	280.04	276.65	279.14	0.46	0.17
.IMM	18.78	18.82	18.67	18.70	(0.04)	(0.21)
.PFUND	193.56	193.56	191.56	119.58	(0.59)	(0.49)
.STEEL	53.30	54.36	53.30	19.58	0.05	0.26

ASP's Daily Quotation Report

Thursday July 31, 2025



Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.85	300768	9.90	9.90	9.70	9.70	9.70	9.75	(0.15)	25,473	24,957	9.797
LEE	2.42	22/6/2723	2.46	2.46	2.40	2.44	2.42	2.44	0.02	521	126	2.417
NER	4.40	300768	4.42	4.44	4.36	4.42	4.40	4.42	0.02	69,977	30,816	4.403
NER-W2	0.22	300768	0.22	0.23	0.21	0.22	0.22	0.23	-	30,437	660	0.217
PCE	2.66	300768	2.64	2.66	2.60	2.60	2.60	2.64	(0.06)	12,645	3,310	2.617
PPPM	0.40	300768	-	0.43	0.39	0.40	0.39	0.40	-	21,624	886	0.409
PPPM-W6	0.19	300768	-	0.24	0.20	0.24	0.20	0.24	0.05	1,014	20	0.2
STA	14.20	300768	14.20	14.70	14.00	14.10	14.00	14.10	(0.10)	138,758	197,530	14.235
STA01C2510A	0.15	300768	-	0.18	0.14	0.15	0.14	0.15	-	122,287	1,872	0.153
STA13C2508A	0.02	300768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,545	3	0.01
STA13C2510A	0.27	300768	-	0.31	0.25	0.26	0.26	0.27	(0.01)	198,274	5,366	0.27
STA19C2510A	0.25	300768	-	0.28	0.23	0.25	-	0.27	-	199,705	5,015	0.251
STA41C2612T	0.30	300768	0.31	0.33	0.30	0.31	0.30	0.33	0.01	96,800	3,029	0.312
TEGH	3.00	300768	3.00	3.00	2.96	2.96	2.96	2.98	(0.04)	14,559	4,333	2.975
TFM	5.10	300768	5.20	5.25	5.05	5.20	5.15	5.20	0.10	9,146	4,715	5.155
TL	0.44	300768	0.44	0.44	0.43	0.44	0.43	0.44	-	27,614	1,196	0.433
TRUBB	0.67	300768	0.65	0.68	0.62	0.64	0.64	0.65	(0.03)	8,852	570	0.643
UPOIC	6.45	300768	-	6.40	6.40	6.40	6.40	6.45	(0.05)	15	10	6.4
UVAN	9.75	300768	9.75	9.75	9.65	9.70	9.70	9.75	(0.05)	600	582	9.706
VPO	0.43	300768	-	0.49	0.43	0.47	0.47	0.48	0.04	63,501	3,014	0.474
Banking												
BAY	22.80	300768	22.80	22.90	22.70	22.70	22.70	22.80	(0.10)	1,340	3,044	22.717
BBL	149.00	300768	149.00	149.00	147.50	148.00	148.00	148.50	(1.00)	76,786	1,137,157	148.094
BBL13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.16	300768	-	0.15	0.14	0.14	0.14	0.15	(0.02)	17,173	240	0.14
BBL13C2512A	0.39	300768	0.38	0.39	0.37	0.37	0.37	0.38	(0.02)	105,119	3,974	0.378
BBL13P2512A	1.00	300768	-	0.62	0.60	0.62	0.62	0.63	(0.38)	23,368	1,438	0.615
BBL19C2508A	0.02	300768	-	-	-	-	-	-	-	-	-	0
BBL19C2510A	0.21	300768	-	0.19	0.18	0.19	0.18	0.19	(0.02)	14,430	272	0.188
BBL19C2511A	0.41	300768	0.38	0.39	0.37	0.38	0.37	0.39	(0.03)	18,843	727	0.385
BBL41C2609T	0.35	300768	-	0.36	0.35	0.35	-	-	-	6,000	213	0.355
CIMBT	0.37	300768	-	-	-	-	-	-	-	-	-	0
CREDIT	16.90	300768	-	16.90	16.80	16.80	16.80	16.90	(0.10)	299	503	16.823
KBANK	160.50	300768	160.00	162.00	159.50	162.00	161.50	162.00	1.50	93,359	1,503,726	161.069
KBANK01C2508A	0.08	300768	-	-	-	-	0.07	0.08	-	-	-	0
KBANK01C2509A	0.17	300768	0.17	0.18	0.17	0.18	0.18	0.19	0.01	21,843	393	0.179
KBANK01C2512A	0.51	300768	-	0.52	0.51	0.52	0.52	0.53	0.01	1,188	61	0.514
KBANK01P2509A	0.07	300768	-	0.06	0.06	0.06	0.05	0.06	(0.01)	500	3	0.06
KBANK01P2512A	0.51	300768	-	0.51	0.48	0.48	0.48	0.49	(0.03)	11,673	572	0.489
KBANK13C2508A	0.04	300768	-	0.01	0.01	0.01	0.01	0.02	(0.03)	440	-	0.01
KBANK13C2509A	0.07	300768	-	0.07	0.07	0.07	0.07	0.08	-	7,000	49	0.07
KBANK13C2512A	0.47	300768	-	0.49	0.47	0.49	0.49	0.50	0.02	47,064	2,258	0.479
KBANK13P2509A	0.05	300768	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,000	3	0.03
KBANK13P2512A	0.46	300768	-	0.46	0.44	0.44	0.43	0.45	(0.02)	8,542	387	0.453
KBANK19C2510A	0.10	300768	-	0.10	0.10	0.10	0.09	0.12	-	60,080	601	0.1
KBANK19C2510B	0.22	300768	-	0.23	0.22	0.23	0.17	0.23	0.01	6,308	140	0.222
KBANK19C2512A	0.45	300768	-	0.47	0.44	0.47	-	0.47	0.02	38,820	1,749	0.45
KBANK19P2510A	0.14	300768	0.14	0.14	0.13	0.13	-	0.13	(0.01)	2,989	41	0.137
KBANK41C2604T	0.77	300768	-	0.79	0.77	0.79	0.03	0.82	0.02	10,000	781	0.781
KBANK41C2609T	0.43	300768	0.43	0.44	0.43	0.44	0.43	-	0.01	10,251	446	0.435
KBANK41P2606T	0.26	300768	-	0.24	0.24	0.24	-	-	(0.02)	200	5	0.24
KKP	54.75	300768	54.75	55.50	54.50	55.25	55.00	55.25	0.50	44,038	242,244	55.007
KKP-W6	1.03	300768	1.04	1.16	1.04	1.07	1.07	1.09	0.04	84,197	9,238	1.097
KKP01C2601A	0.49	300768	-	0.50	0.48	0.48	0.49	0.51	(0.01)	12,992	634	0.488
KKP13C2508A	0.03	300768	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2512A	0.61	300768	-	0.63	0.61	0.63	0.63	0.64	0.02	65,455	4,048	0.618
KKP19C2509A	0.35	300768	-	0.35	0.34	0.35	-	-	-	1,539	53	0.341
KTB	21.60	300768	21.60	22.00	21.50	22.00	21.90	22.00	0.40	386,370	840,911	21.764
KTB-P	153.00	300768	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.23	300768	0.23	0.24	0.21	0.24	0.24	0.25	0.01	10,956	249	0.226
KTB01C2601A	0.42	300768	-	0.43	0.41	0.43	0.44	0.45	0.01	7,709	322	0.418
KTB01P2509A	0.12	300768	-	-	-	-	0.09	0.10	-	-	-	0
KTB13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2511A	0.30	300768	0.30	0.32	0.28	0.32	0.32	0.33	0.02	25,557	770	0.301
KTB19C2508A	0.08	300768	-	-	-	-	-	-	-	-	-	0
KTB19C2511A	0.30	300768	-	0.32	0.29	0.32	0.29	0.32	0.02	14,347	430	0.299
KTB41C2609T	0.43	300768	-	0.45	0.42	0.45	-	-	0.02	14,500	630	0.434
LHFG	0.78	300768	0.78	0.79	0.78	0.78	0.78	0.79	-	12,359	964	0.78
SCB	125.50	300768	125.50	126.50	125.00	126.50	126.00	126.50	1.00	85,847	1,081,628	125.994
SCB01C2509A	0.22	300768	-	0.21	0.20	0.21	0.21	0.22	(0.01)	7,921	164	0.207
SCB01C2601A	0.39	300768	-	0.38	0.37	0.38	0.38	0.39	(0.01)	22,417	851	0.379
SCB01P2510A	0.22	300768	-	-	-	-	0.20	0.21	-	-	-	0
SCB13C2508A	0.02	300768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3	-	0.01
SCB13C2510A	0.23	300768	0.23	0.25	0.22	0.25	0.25	0.26	0.02	57,685	1,374	0.238
SCB13P2510A	0.10	300768	-	0.10	0.10	0.10	0.09	0.10	-	300	3	0.1
SCB19C2509A	0.10	300768	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.30	300768	0.30	0.32	0.29	0.32	0.30	0.32	0.02	27,258	822	0.301
SCB41C2609T	0.38	300768	-	0.39	0.38	0.39	0.38	0.40	0.01	16,001	613	0.383
SCB41P2509A	0.11	300768	-	-	-	-	0.01	-	-	-	-	0
TCAP	48.50	300768	48.75	49.50	48.00	49.25	49.25	49.50	0.75	50,027	244,834	48.94
TCAP-P	560.00	300768	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
TCAP13C2512A												

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2512A	0.32	300768	0.36	0.39	0.36	0.36	0.36	0.37	0.04	36,254	1,343	0.37
SCC13C2509A	0.72	300768	0.59	0.59	0.49	0.57	0.57	0.59	(0.15)	56,185	2,994	0.532
SCC13C2511A	1.40	300768	-	-	-	-	1.31	1.37	-	-	-	0
SCC13C2512A	1.01	300768	0.92	0.92	0.82	0.88	0.88	0.90	(0.13)	78,697	6,730	0.855
SCC13C2512B	0.42	300768	0.37	0.37	0.34	0.35	0.35	0.36	(0.07)	314,030	11,119	0.354
SCC13P2508A	0.01	300768	-	0.01	0.01	0.01	0.01	0.05	-	1,750	2	0.01
SCC13P2510A	0.09	300768	-	0.11	0.09	0.09	0.09	0.10	-	26,453	257	0.097
SCC13P2512A	0.55	300768	0.61	0.65	0.60	0.61	0.61	0.62	0.06	73,515	4,591	0.624
SCC19C2509A	0.80	300768	-	1.00	0.98	1.00	-	-	0.20	1,100	109	0.99
SCC19C2509B	0.65	300768	0.56	0.56	0.44	0.49	-	0.55	(0.16)	22,551	1,062	0.471
SCC19C2512A	1.26	300768	-	1.09	1.01	1.07	1.01	-	(0.19)	19,192	2,010	1.047
SCC19C2512B	1.00	300768	-	0.33	0.30	0.32	0.30	0.32	(0.68)	44,612	1,412	0.316
SCC19P2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
SCC19P2509A	0.03	300768	-	0.02	0.02	0.02	-	-	(0.01)	200	-	0.02
SCC41C2608T	1.09	300768	1.04	1.04	0.99	1.01	1.01	1.15	(0.08)	82	8	1.014
SCC41C2612T	0.82	300768	0.78	0.78	0.74	0.76	0.75	-	(0.06)	121,461	9,215	0.758
SCC41P2508A	0.02	300768	-	0.03	0.03	0.03	-	1.28	0.01	1	-	0.03
SCCC	150.50	300768	150.00	152.50	150.00	150.50	150.50	151.00	-	736	11,119	151.072
SCGD	4.34	300768	4.38	4.68	4.36	4.64	4.64	4.66	0.30	72,917	32,966	4.521
SCP	6.85	300768	6.90	6.90	6.80	6.90	6.90	6.95	0.05	724	498	6.876
SKN	5.75	300768	-	5.70	5.60	5.60	5.60	5.70	(0.15)	460	262	5.687
STECH	1.02	300768	1.03	1.03	1.01	1.02	1.01	1.02	-	461	47	1.019
TASCO	14.90	300768	15.00	15.00	14.70	14.90	14.80	14.90	-	35,447	52,661	14.856
TASCO19C2601A	0.36	300768	-	0.35	0.34	0.35	-	0.35	(0.01)	6,319	220	0.348
TOA	13.80	300768	13.70	14.20	13.60	14.00	14.00	14.10	0.20	33,633	47,105	14.005
TPIPL	0.94	300768	0.94	0.95	0.91	0.92	0.92	0.93	(0.02)	57,329	5,304	0.925
UMI	0.72	300768	0.71	0.75	0.70	0.70	0.70	0.71	(0.02)	16,549	1,203	0.727
VNG	1.93	300768	-	1.95	1.93	1.94	1.92	1.94	0.01	1,117	216	1.93
WIHK	0.90	300768	-	0.95	0.88	0.91	0.90	0.91	0.01	12,703	1,174	0.923
WIHK-W3	0.04	300768	-	0.04	0.03	0.04	0.03	0.04	-	8,091	25	0.031
WINDOW	0.76	300768	0.76	0.80	0.75	0.75	0.75	0.77	(0.01)	15,823	1,213	0.766
Petrochemicals & CI												
BCT	47.50	300768	47.50	47.50	47.00	47.25	47.00	47.25	(0.25)	16	76	47.187
CMAN	2.24	300768	-	2.22	2.18	2.22	2.20	2.22	(0.02)	724	159	2.199
GC	3.76	300768	3.76	3.80	3.76	3.80	3.78	3.80	0.04	686	260	3.788
GGC	3.98	300768	3.98	4.00	3.98	4.00	3.96	4.00	0.02	265	105	3.98
IVL	23.10	300768	22.80	23.20	22.50	23.10	23.10	23.20	-	182,792	418,189	22.877
IVL01C2509A	0.36	300768	-	0.36	0.36	0.36	0.35	0.37	-	14	1	0.36
IVL01C2512A	0.60	300768	-	0.60	0.54	0.59	0.59	0.61	(0.01)	50,507	2,884	0.571
IVL01P2510A	0.11	300768	-	0.11	0.09	0.09	0.09	0.10	(0.02)	40,025	409	0.102
IVL13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2509A	0.29	300768	0.26	0.27	0.24	0.27	0.28	0.29	(0.02)	17,248	441	0.255
IVL13C2512A	0.43	300768	0.42	0.44	0.40	0.44	0.44	0.45	0.01	59,268	2,494	0.42
IVL13P2508A	0.01	300768	-	-	-	-	0.01	0.05	-	-	-	0
IVL13P2512A	0.26	300768	-	0.27	0.26	0.26	0.25	0.26	-	22,862	599	0.261
IVL19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
IVL19C2510A	0.41	300768	-	0.40	0.35	0.40	0.33	0.41	(0.01)	47,119	1,755	0.372
IVL19P2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
IVL19P2511A	0.17	300768	-	0.18	0.16	0.16	-	0.18	(0.01)	44,171	784	0.177
IVL41C2605T	0.22	300768	0.22	0.22	0.21	0.22	0.21	0.25	-	36,024	772	0.214
IVL41P2605T	0.38	300768	-	-	-	-	-	-	-	-	-	0
NFC	1.23	300768	-	-	-	-	-	-	-	-	-	0
PATO	7.50	300768	-	7.50	7.30	7.50	7.40	7.50	-	10	7	7.46
PMTA	9.55	300768	-	9.60	9.45	9.60	9.20	9.65	0.05	9	9	9.505
PTTGC	23.80	300768	23.60	23.80	23.20	23.70	23.60	23.70	(0.10)	330,025	776,799	23.537
PTTGC01C2508A	0.67	300768	-	0.66	0.56	0.62	0.62	0.63	(0.05)	11,924	721	0.604
PTTGC01C2511A	0.60	300768	-	0.59	0.54	0.57	0.57	0.58	(0.03)	47,282	2,662	0.563
PTTGC01P2510A	0.09	300768	0.10	0.11	0.10	0.10	0.09	0.10	0.01	44,250	443	0.1
PTTGC13C2510A	0.52	300768	0.50	0.51	0.45	0.50	0.50	0.51	(0.02)	212,572	10,273	0.483
PTTGC13P2510A	0.08	300768	-	0.09	0.08	0.08	0.08	0.09	-	10,080	90	0.089
PTTGC19C2508A	0.15	300768	-	0.09	0.06	0.09	0.05	0.09	(0.06)	546	4	0.075
PTTGC19C2510A	0.38	300768	0.36	0.37	0.33	0.35	0.29	0.36	(0.03)	95,606	3,330	0.348
PTTGC19C2512A	0.69	300768	0.67	0.68	0.64	0.67	0.60	0.68	(0.02)	34,386	2,281	0.663
PTTGC41C2608T	0.63	300768	0.63	0.63	0.60	0.62	0.61	0.68	(0.01)	102,903	6,340	0.616
SUTHA	2.48	300768	2.52	2.56	2.48	2.52	2.50	2.56	0.04	362	92	2.527
TPA	2.98	300768	-	2.80	2.42	2.66	2.62	2.68	(0.32)	261	66	2.543
UAC	2.82	300768	2.86	2.86	2.80	2.80	2.80	2.82	(0.02)	574	163	2.843
UP	21.10	300768	-	27.25	25.50	25.50	25.00	26.25	4.40	18	48	26.93
Commerce												
ADVICE	5.20	300768	5.20	5.25	5.10	5.15	5.10	5.15	(0.05)	20,410	10,550	5.169
B52	0.20	300768	-	0.22	0.19	0.22	0.20	0.22	0.02	94	2	0.208
B52-W4	0.02	300768	-	0.03	0.02	0.03	0.02	0.03	0.01	28	-	0.027
BEAUTY	0.31	300768	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	19,202	588	0.306
BIG	0.33	300768	0.33	0.33	0.32	0.32	0.31	0.32	(0.01)	4,304	139	0.322
BJC	19.40	300768	19.40	19.50	19.00	19.20	19.20	19.30	(0.20)	49,123	94,355	19.207
BJC13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.28	300768	-	0.27	0.25	0.27	0.26	0.27	(0.01)	16,458	435	0.264
BJC41C2606T	0.15	300768	-	0.14	0.14	0.14	-	-	(0.01)	1	-	0.14
COM7	21.70	300768	21.70	22.30	21.40	21.80	21.70	21.80	0.10	93,247	203,593	21.833
COM701C2508A	0.08	300768	-	0.04	0.04	0.04	0.03	0.04	(0.04)	500	2	0.04
COM701C2601A	0.56	300768	-	0.60	0.53	0.56	0.56	0.57	-	36,538	2,092	0.572
COM713C2508A	0.05	300768	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2510A	0.40	300768	0.41	0.44	0.36	0.40	0.40	0.41	-	139,956	5,623	0.401
COM719C2508A	0.02	300768	-	-	-	-	-	0.08	-	-	-	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2510A	0.38	300768	-	0.35	0.33	0.34	0.35	0.36	(0.04)	2,259	79	0.349
CRC13C2512A	0.63	300768	0.65	0.65	0.57	0.62	0.60	0.61	(0.01)	88,728	5,370	0.605
CRC19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
CRC19C2510A	0.34	300768	-	0.33	0.30	0.33	-	0.32	(0.01)	246,361	7,795	0.316
CRC19C2511A	0.65	300768	-	0.63	0.58	0.61	-	-	(0.04)	2,718	162	0.595
CRC41C2608T	0.06	300768	-	-	-	-	0.03	0.06	-	-	-	0
CRC41C2609T	0.38	300768	-	0.37	0.36	0.37	0.36	0.37	(0.01)	104,270	3,828	0.367
CSS	0.82	300768	0.83	0.83	0.81	0.82	0.82	0.83	-	5,048	414	0.82
DOHOME	4.14	300768	4.12	4.16	4.02	4.02	4.02	4.04	(0.12)	264,597	107,867	4.076
DOHOME01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.17	300768	-	0.17	0.14	0.14	0.14	0.15	(0.03)	41,718	658	0.157
DOHOME01C2511A	0.66	300768	-	0.67	0.62	0.62	0.59	0.62	(0.04)	32,751	2,111	0.644
DOHOME13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.03	300768	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME13C2510A	0.38	300768	-	0.38	0.34	0.34	0.33	0.34	(0.04)	73,546	2,639	0.358
DOHOME13C2511A	0.70	300768	-	0.70	0.65	0.66	0.65	0.66	(0.04)	1,650	112	0.68
DOHOME19C2508A	0.01	300768	-	0.01	0.01	0.01	-	0.02	-	800	1	0.01
DOHOME19C2510A	0.15	300768	-	0.15	0.13	0.13	-	0.13	(0.02)	15,171	211	0.139
DOHOME19C2510E	0.45	300768	-	0.44	0.40	0.40	-	0.41	(0.05)	102,661	4,386	0.427
DOHOME41C2609T	0.15	300768	-	0.14	0.14	0.14	0.13	-	(0.01)	11,000	154	0.14
FN	0.54	300768	0.55	0.61	0.54	0.57	0.56	0.57	0.03	46,089	2,681	0.581
GLOBAL	6.90	300768	6.90	6.95	6.65	6.75	6.70	6.75	(0.15)	166,538	113,137	6.793
GLOBAL01C2510A	0.32	300768	-	0.33	0.28	0.29	0.28	0.29	(0.03)	36,505	1,104	0.302
GLOBAL01C2512A	0.61	300768	-	0.64	0.57	0.57	0.57	0.58	(0.04)	17,679	1,052	0.595
GLOBAL13C2508A	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.25	300768	-	0.26	0.21	0.22	0.22	0.23	(0.03)	42,075	987	0.234
GLOBAL13C2511A	0.49	300768	-	0.50	0.45	0.45	0.45	0.47	(0.04)	7,409	356	0.481
GLOBAL19C2509A	0.07	300768	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.29	300768	-	0.29	0.25	0.25	-	0.26	(0.04)	71,999	1,949	0.27
GLOBAL19C2511A	0.49	300768	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2606T	0.09	300768	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.48	300768	-	0.49	0.47	0.48	-	-	-	77,000	3,686	0.478
HMPRO	7.25	300768	7.25	7.35	7.10	7.15	7.15	7.20	(0.10)	385,174	277,104	7.195
HMPRO01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.26	300768	-	0.28	0.25	0.26	0.25	0.26	-	41,701	1,089	0.261
HMPRO13C2508A	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.18	300768	-	0.19	0.17	0.17	0.17	0.18	(0.01)	13,911	248	0.178
HMPRO13C2512A	0.36	300768	-	0.38	0.34	0.34	0.34	0.35	(0.02)	96,856	3,401	0.351
HMPRO19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
HMPRO19C2511A	0.31	300768	-	0.32	0.29	0.29	0.28	-	(0.02)	45,095	1,331	0.295
HMPRO41C2606T	0.08	300768	-	-	-	-	0.07	-	-	-	-	0
ICC	27.75	300768	-	27.00	27.00	27.00	27.00	27.75	(0.75)	1	3	27
ILM	13.80	300768	13.80	14.10	13.60	14.10	13.80	14.10	0.30	1,438	2,007	13.958
IT	3.66	300768	3.62	3.74	3.60	3.70	3.60	3.70	0.04	381	138	3.626
KAMART	8.55	300768	8.55	8.65	8.40	8.50	8.45	8.50	(0.05)	14,656	12,495	8.525
LOXLEY	1.14	300768	-	1.14	1.13	1.13	1.13	1.14	(0.01)	172	19	1.131
MC	10.20	300768	10.20	10.20	10.00	10.00	10.00	10.10	(0.20)	44,134	44,430	10.067
MEGA	29.00	300768	29.00	30.75	28.25	30.75	30.75	31.00	1.75	35,574	104,851	29.474
MIDA	0.27	300768	-	0.27	0.26	0.26	0.26	0.27	(0.01)	436	12	0.265
MOSHI	40.25	300768	40.50	40.50	40.00	40.00	40.00	40.25	(0.25)	912	3,663	40.166
RS	0.23	300768	0.23	0.24	0.23	0.24	0.23	0.24	0.01	84,191	1,950	0.231
RS-W5	0.13	300768	0.12	0.14	0.12	0.14	0.13	0.14	0.01	4,682	61	0.129
RSP	1.30	300768	1.30	1.33	1.28	1.30	1.28	1.30	-	1,388	180	1.299
SCM	0.44	300768	0.45	0.46	0.44	0.45	0.44	0.45	0.01	27,794	1,253	0.45
SINGER	5.45	300768	5.40	5.50	5.25	5.25	5.25	5.35	(0.20)	73,862	39,567	5.356
SPC	58.50	300768	-	58.75	58.50	58.50	58.25	58.50	-	94	550	58.502
SPI	46.00	300768	-	-	-	-	45.25	46.00	-	-	-	0
SVT	1.32	300768	1.33	1.34	1.28	1.28	1.27	1.28	(0.04)	13,961	1,830	1.311
TAN	4.16	300768	4.12	4.18	4.08	4.16	4.12	4.16	-	2,057	849	4.125
WSOL	0.30	300768	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	29,167	866	0.296
Information & Commr												
3BBIF	6.10	300768	6.05	6.10	6.05	6.05	6.05	6.10	(0.05)	38,332	23,293	6.076
ADVANC	288.00	300768	285.00	291.00	285.00	291.00	290.00	291.00	3.00	61,405	1,772,755	288.698
ADVANC01C2508A	0.02	300768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,742	14	0.01
ADVANC01C2510A	0.19	300768	-	0.17	0.15	0.17	0.17	0.18	(0.02)	74,930	1,221	0.162
ADVANC01C2512A	0.41	300768	0.39	0.43	0.38	0.43	0.42	0.43	0.02	45,908	1,858	0.404
ADVANC01P2510A	0.36	300768	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	18,319	668	0.364
ADVANC13C2509A	0.03	300768	-	0.03	0.02	0.03	0.03	0.04	-	1,130	3	0.022
ADVANC13C2510A	0.09	300768	0.09	0.10	0.09	0.10	0.10	0.11	0.01	3,126	28	0.09
ADVANC13C2511A	0.25	300768	0.24	0.27	0.24	0.27	0.26	0.27	0.02	62,318	1,603	0.257
ADVANC13P2509A	0.14	300768	-	0.14	0.14	0.14	0.12	0.13	-	12,964	181	0.14
ADVANC19C2510A	0.11	300768	-	0.09	0.08	0.09	0.09	0.11	(0.02)	32	-	0.083
ADVANC19C2511A	0.31	300768	0.32	0.33	0.28	0.33	0.32	0.33	0.02	44,565	1,362	0.305
ADVANC19P2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
ADVANC41C2606T	0.27	300768	0.26	0.28	0.26	0.28	0.26	0.29	0.01	34,401	923	0.268
ADVANC41P2508A	0.06	300768	-	-	-	-	-	-	-	-	-	0
AIT	5.25	300768	5.25	5.30	5.20	5.25	5.25	5.30	-	14,618	7,662	5.241
ALT	0.92	300768	-	0.92	0.90	0.92	0.90	0.92	-	1,470	135	0.915
AMR	0.54	300768	0.54	0.56	0.54	0.54	0.54	0.55	-	5,281	290	0.548
BBIK	21.20	300768	21.30	21.90	21.10	21.50	21.40	21.50	0.30	35,533	76,468	21.52
BLISS	0.14	300768	-	-	-	-	-	-	-	-	-	0
DIF	8.20	300768	8.20	8.20	8.15	8.15	8.15	8.20	(0.05)	80,815	65,995	8.166
DITTO	11.60	300768	11.70	11.70	11.40	11.40	11.30	11.40	(0.20)	20,943	24,205	11.557
DTCENT	0.87	300768	-	0.91	0.87	0.87	0.87	0.90	-	7,028	625	0.889
FORTH	7.15	300768	7.15	7.20	7.00	7.05	7.00	7.05	(0.10)	2,791	1,972	7.067
GABLE	2.82	300768										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART19C2510A	0.29	300768	-	0.29	0.25	0.25	0.24	0.27	(0.04)	42,550	1,166	0.274
JMART41C2606T	0.04	300768	-	-	-	-	-	-	-	-	-	0
JMART41C2609T	0.30	300768	-	0.30	0.29	0.30	0.27	0.31	-	66,000	1,938	0.293
JTS	33.00	300768	33.00	33.50	32.50	32.75	32.75	33.00	(0.25)	8,123	26,808	33.002
MFEC	5.60	300768	5.60	5.65	5.55	5.55	5.55	5.60	(0.05)	1,734	968	5.582
MSC	7.75	300768	7.75	7.85	7.75	7.85	7.85	7.90	0.10	125	98	7.829
PT	12.60	300768	12.50	12.60	12.40	12.50	12.40	12.50	(0.10)	1,122	1,402	12.495
ROCTEC	0.61	300768	0.61	0.62	0.60	0.61	0.61	0.62	-	15,186	927	0.61
ROCTEC-W3	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	300768	0.03	0.03	0.02	0.03	0.02	0.03	-	27,420	82	0.03
SAMART	6.45	300768	6.40	6.40	6.25	6.25	6.25	6.30	(0.20)	8,520	5,402	6.34
SAMTEL	5.35	300768	5.30	5.35	5.20	5.20	5.20	5.25	(0.15)	695	364	5.242
SAMTEL-W2	1.09	300768	-	1.10	1.01	1.08	1.01	1.09	(0.01)	59	6	1.07
SDC	0.03	300768	0.03	0.04	0.03	0.03	0.03	0.04	-	81,296	244	0.03
SIS	21.90	300768	22.00	22.30	21.70	21.80	21.70	21.80	(0.10)	2,194	4,827	22
SKY	12.80	300768	12.90	13.50	12.70	12.80	12.70	12.80	-	36,771	47,996	13.052
SPREME	1.36	300768	1.37	1.38	1.36	1.37	1.36	1.37	0.01	3,845	526	1.367
SVOA	1.18	300768	1.19	1.20	1.17	1.19	1.18	1.19	0.01	8,304	986	1.187
SYMC	4.16	300768	-	4.18	4.14	4.18	4.18	4.20	0.02	1,624	675	4.156
SYNEX	11.60	300768	11.80	12.40	11.60	11.90	11.90	12.00	0.30	49,141	59,276	12.062
THCOM	8.90	300768	8.90	8.90	8.65	8.65	8.65	8.75	(0.25)	50,054	43,821	8.754
TKC	9.80	300768	-	9.80	9.65	9.65	9.65	9.85	(0.15)	10	10	9.685
TRUE	10.40	300768	10.30	10.60	10.20	10.40	10.40	10.50	-	1,617,276	1,681,022	10.394
TRUE01C2508A	0.03	300768	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2512A	0.14	300768	0.15	0.16	0.13	0.15	0.15	0.16	0.01	61,123	903	0.147
TRUE01C2606T	0.09	300768	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,942	16	0.08
TRUE01P2511A	0.37	300768	0.35	0.39	0.34	0.35	0.35	0.36	(0.02)	22,810	815	0.357
TRUE13C2510A	0.03	300768	-	0.03	0.03	0.03	0.02	0.03	-	1,000	3	0.03
TRUE13C2511A	0.10	300768	-	0.12	0.10	0.10	0.10	0.11	-	80,714	856	0.106
TRUE19C2511A	0.10	300768	-	0.11	0.10	0.10	0.09	0.13	-	7,750	78	0.1
TRUE41C2604T	0.38	300768	0.37	0.38	0.36	0.37	0.37	0.38	(0.01)	18,239	680	0.372
TRUE41C2612T	0.21	300768	-	0.21	0.19	0.21	0.20	0.23	-	14,200	280	0.197
TWZ	0.03	300768	0.04	0.04	0.03	0.03	0.03	0.04	-	30,811	103	0.033
TWZ-W8	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.81	300768	0.81	0.87	0.81	0.81	0.81	0.83	-	201,756	16,729	0.829
Electronic Compone												
CCET	6.95	300768	6.90	6.95	6.65	6.65	6.65	6.70	(0.30)	790,243	534,609	6.765
CCET13C2508A	0.09	300768	-	0.07	0.02	0.02	0.02	0.03	(0.07)	65,891	209	0.031
CCET13C2510A	0.44	300768	-	0.40	0.38	0.38	0.37	0.38	(0.06)	950	37	0.386
CCET13C2511A	1.32	300768	-	-	-	-	1.37	1.40	-	-	-	0
CCET13C2512A	0.35	300768	-	0.34	0.30	0.30	0.30	0.31	(0.05)	137,073	4,375	0.319
CCET19C2509A	0.33	300768	0.32	0.32	0.27	0.27	0.26	0.28	(0.06)	131,984	3,858	0.292
CCET19C2510A	0.17	300768	0.16	0.16	0.14	0.14	0.13	0.15	(0.03)	37,725	559	0.148
CCET19C2512A	0.58	300768	0.57	0.57	0.52	0.52	0.51	0.54	(0.06)	23,554	1,257	0.533
CCET41C2609T	0.39	300768	0.38	0.39	0.38	0.38	-	0.38	(0.01)	10,020	381	0.38
DELTA	144.00	300768	145.00	150.00	142.00	146.00	146.00	146.50	2.00	230,992	3,382,827	146.447
DELTA01C2509A	1.48	300768	-	1.67	1.38	1.50	1.50	1.51	0.02	30,277	4,697	1.551
DELTA01C2509B	0.98	300768	-	1.10	0.92	1.01	1.01	1.02	0.03	27,939	2,869	1.026
DELTA01C2511A	1.02	300768	-	1.12	0.97	1.05	1.05	1.06	0.03	79,798	8,503	1.065
DELTA13C2508A	4.50	300768	-	4.80	4.76	4.80	4.70	4.86	0.30	130	62	4.769
DELTA13C2509A	0.49	300768	-	0.55	0.47	0.50	0.50	0.52	0.01	40,558	2,104	0.518
DELTA13C2509B	0.78	300768	-	0.90	0.76	0.80	0.80	0.84	0.02	8,290	693	0.835
DELTA13C2509C	1.67	300768	-	1.83	1.83	1.83	1.75	1.83	0.16	10	2	1.83
DELTA13C2511A	1.24	300768	-	1.39	1.23	1.29	1.29	1.32	0.05	11,057	1,448	1.309
DELTA13C2512A	0.86	300768	0.87	0.95	0.83	0.89	0.89	0.91	0.03	384,626	34,719	0.902
DELTA13P2508A	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2508B	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2509A	0.01	300768	0.01	0.02	0.01	0.02	0.01	0.02	0.01	23,792	29	0.012
DELTA13P2510A	0.11	300768	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	170,665	1,644	0.096
DELTA13P2511A	0.57	300768	-	0.58	0.52	0.55	0.55	0.56	(0.02)	153,666	8,447	0.549
DELTA19C2508A	4.10	300768	-	-	-	-	-	-	-	-	-	0
DELTA19C2509A	0.90	300768	0.92	1.06	0.89	0.98	0.97	1.03	0.08	33,866	3,323	0.981
DELTA19C2510A	1.54	300768	-	1.76	1.52	1.68	-	1.90	0.14	1,433	230	1.604
DELTA19C2511A	1.16	300768	-	1.33	1.18	1.28	1.25	1.28	0.12	10,635	1,376	1.294
DELTA19C2512A	1.05	300768	1.07	1.15	1.02	1.08	1.07	1.09	0.03	110,866	12,089	1.09
DELTA19P2509A	0.02	300768	0.02	0.02	0.02	0.02	0.01	0.05	-	1,000	2	0.02
DELTA19P2509B	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	300768	-	-	-	-	-	0.06	-	-	-	0
DELTA19P2509D	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2510A	0.13	300768	0.13	0.14	0.11	0.12	0.11	0.13	(0.01)	69,241	865	0.124
DELTA19P2511A	0.48	300768	-	0.47	0.43	0.45	0.43	0.46	(0.03)	72,464	3,207	0.442
DELTA19P2512A	0.96	300768	0.94	0.97	0.90	0.93	0.90	1.04	(0.03)	122,047	11,436	0.936
DELTA41C2508A	1.31	300768	-	1.44	1.36	1.44	-	-	0.13	2,800	392	1.4
DELTA41C2509A	0.71	300768	-	0.82	0.70	0.81	-	-	0.10	21,000	1,635	0.778
DELTA41C2608T	0.78	300768	-	0.83	0.81	0.81	-	-	0.03	6	-	0.82
DELTA41C2612T	0.34	300768	0.34	0.36	0.34	0.34	0.20	0.39	-	100,549	3,533	0.351
DELTA41P2509A	0.06	300768	-	0.06	0.05	0.06	0.04	0.06	-	3,251	16	0.05
DELTA41P2512A	0.25	300768	0.24	0.25	0.23	0.23	0.22	0.24	(0.02)	251	6	0.234
DELTA41P2601A	0.43	300768	-	0.43	0.41	0.41	0.40	0.42	(0.02)	3,476	143	0.41
HANA	23.80	300768	23.60	23.80	23.10	23.10	23.10	23.30	(0.70)	310,184	729,306	23.512
HANA01C2509A	0.40	300768	-	0.40	0.34	0.34	0.34	0.35	(0.06)	133,399	5,056	0.379
HANA01C2512A	0.73	300768	0.72	0.73	0.66	0.66	0.66	0.67	(0.07)	102,116		

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACC	0.30	300768	0.31	0.31	0.30	0.31	0.31	0.32	0.01	6,769	210	0.309
ACC-W2	0.20	300768	0.20	0.20	0.20	0.20	0.19	0.20	-	40	1	0.2
ACE	1.30	300768	1.30	1.31	1.30	1.31	1.30	1.31	0.01	25,820	3,358	1.3
AE	0.11	300768	0.11	0.12	0.11	0.12	0.11	0.12	0.01	10,244	113	0.11
AGE	0.97	300768	0.98	1.13	0.95	1.05	1.05	1.06	0.08	101,331	10,681	1.054
AI	3.50	300768	3.54	3.54	3.50	3.52	3.50	3.52	0.02	1,029	362	3.52
AIE	1.23	300768	1.24	1.24	1.20	1.20	1.20	1.21	(0.03)	22,751	2,776	1.22
BAFS	8.75	300768	8.75	8.90	8.65	8.85	8.85	8.90	0.10	1,931	1,707	8.837
BANPU	5.15	300768	5.05	5.15	5.00	5.05	5.05	5.10	(0.10)	394,325	199,976	5.071
BANPU01C2508A	0.21	300768	0.19	0.19	0.17	0.17	0.17	0.19	(0.04)	8,877	164	0.185
BANPU01C2512A	0.80	300768	0.79	0.79	0.76	0.79	0.76	0.79	(0.01)	5,254	410	0.78
BANPU01C2606T	0.39	300768	0.39	0.39	0.37	0.39	0.38	0.39	-	11,884	461	0.387
BANPU01P2510A	0.21	300768	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	11,483	234	0.204
BANPU13C2509A	0.41	300768	0.37	0.40	0.32	0.40	0.35	0.38	(0.01)	13,763	481	0.349
BANPU13C2511A	0.79	300768	-	0.69	0.69	0.69	0.72	0.76	(0.10)	30	2	0.69
BANPU13C2512A	1.00	300768	0.19	0.19	0.18	0.18	0.18	0.19	(0.82)	39,758	746	0.187
BANPU13P2510A	0.12	300768	-	0.13	0.12	0.13	0.13	0.14	0.01	9,845	121	0.123
BANPU19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
BANPU19C2511A	0.54	300768	0.54	0.54	0.51	0.51	0.27	-	(0.03)	615	32	0.516
BANPU19C2511B	0.90	300768	-	-	-	-	0.76	-	-	-	-	0
BANPU19C2512A	1.00	300768	-	0.22	0.21	0.22	0.21	-	(0.78)	12,922	284	0.219
BANPU41C2605T	0.14	300768	-	0.12	0.12	0.12	0.09	0.15	(0.02)	200	2	0.12
BBGI	3.10	300768	3.14	3.14	3.06	3.12	3.10	3.12	0.02	5,040	1,565	3.105
BCP	34.75	300768	34.75	34.75	34.00	34.00	34.00	34.25	(0.75)	38,880	133,527	34.343
BCP01C2512A	0.36	300768	0.36	0.36	0.34	0.35	0.33	0.34	(0.01)	13,301	463	0.348
BCP13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2509A	0.05	300768	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2511A	0.29	300768	-	0.28	0.26	0.26	0.26	0.27	(0.03)	71,093	1,963	0.276
BCP19C2511A	0.34	300768	0.34	0.34	0.31	0.33	-	0.32	(0.01)	27,648	907	0.327
BCP41C2609T	0.23	300768	-	0.22	0.22	0.22	-	-	(0.01)	12,000	264	0.22
BCPG	6.85	300768	6.85	6.90	6.70	6.70	6.70	6.75	(0.15)	53,927	36,532	6.774
BCPG01C2508A	0.04	300768	-	-	-	-	0.02	0.03	-	-	-	0
BCPG01C2512A	0.38	300768	0.37	0.37	0.35	0.35	0.34	0.35	(0.03)	16,268	589	0.362
BCPG13C2509A	0.05	300768	-	-	-	-	0.04	0.05	-	-	-	0
BCPG13C2511A	0.31	300768	-	0.30	0.28	0.28	0.28	0.29	(0.03)	5,528	163	0.294
BCPG19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
BCPG19C2511A	0.30	300768	0.30	0.30	0.28	0.28	-	0.28	(0.02)	24,962	717	0.287
BCPG41C2606T	0.29	300768	-	0.29	0.28	0.28	-	0.28	(0.01)	21,000	594	0.282
BGRIM	12.00	300768	11.90	12.10	11.60	11.70	11.70	11.80	(0.30)	140,539	165,778	11.797
BGRIM01C2508A	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.11	300768	-	0.09	0.07	0.07	0.07	0.08	(0.04)	78,991	623	0.078
BGRIM01C2512A	0.34	300768	0.33	0.34	0.30	0.30	0.30	0.31	(0.04)	49,009	1,524	0.31
BGRIM01C2606T	0.17	300768	-	0.16	0.15	0.15	0.15	0.16	(0.02)	17,985	277	0.153
BGRIM13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2510A	0.20	300768	0.19	0.19	0.16	0.17	0.17	0.18	(0.03)	110,708	1,988	0.179
BGRIM13C2510B	0.57	300768	-	-	-	-	0.54	0.59	-	-	-	0
BGRIM13P2511A	0.15	300768	-	0.16	0.15	0.16	0.16	0.17	0.01	36,060	576	0.159
BGRIM19C2508A	0.02	300768	-	0.01	0.01	0.01	-	0.03	(0.01)	1,000	1	0.01
BGRIM19C2509A	0.12	300768	-	0.11	0.09	0.09	0.08	0.10	(0.03)	31,562	303	0.095
BGRIM19C2511A	0.32	300768	-	0.31	0.28	0.28	-	0.29	(0.04)	91,823	2,666	0.29
BGRIM41C2608T	0.24	300768	-	0.23	0.22	0.22	-	-	(0.02)	12,000	270	0.225
BIOTEC	0.18	300768	0.18	0.19	0.17	0.18	0.18	0.19	-	21,698	391	0.18
BIOTEC-P	10.00	300768	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	300768	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	300768	-	0.02	0.02	0.02	0.02	0.03	-	3,481	7	0.02
BPP	7.95	300768	8.00	8.15	7.90	7.95	7.95	8.00	-	56,013	44,742	7.987
BRRGIF	3.78	300768	3.78	3.80	3.78	3.80	3.78	3.80	0.02	942	356	3.781
BSRC	5.00	300768	5.05	5.05	5.00	5.00	5.00	5.05	-	3,314	1,660	5.01
CKP	2.70	300768	2.72	2.72	2.62	2.62	2.62	2.64	(0.08)	179,008	47,526	2.654
CV	0.03	300768	-	-	-	-	0.03	-	-	-	-	0
CV-W1	0.02	300768	-	-	-	-	-	-	-	-	-	0
EA	2.98	300768	3.00	3.00	2.90	2.90	2.90	2.92	(0.08)	809,236	238,935	2.952
EA-W1	1.13	300768	1.14	1.15	1.11	1.11	1.11	1.12	(0.02)	143,309	16,200	1.13
EA13C2508A	0.02	300768	-	-	-	-	-	0.01	-	-	-	0
EA13C2508B	0.01	300768	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
EA13C2509A	0.03	300768	-	0.03	0.03	0.03	0.02	0.03	-	28,309	85	0.03
EA13C2510A	0.14	300768	-	0.14	0.13	0.13	0.12	0.13	(0.01)	34,837	475	0.136
EA13C2511A	0.36	300768	0.37	0.37	0.31	0.31	0.31	0.32	(0.05)	73,196	2,492	0.34
EA13C2512A	0.61	300768	-	0.62	0.58	0.58	0.55	0.58	(0.03)	2,386	145	0.606
EA13P2508A	0.01	300768	-	-	-	-	0.01	0.04	-	-	-	0
EA13P2509A	0.20	300768	0.19	0.21	0.19	0.21	0.21	0.23	0.01	38,914	792	0.203
EA19C2508A	0.03	300768	-	0.02	0.01	0.02	0.01	0.02	(0.01)	10,420	21	0.019
EA19C2508B	0.15	300768	-	0.13	0.13	0.13	-	-	(0.02)	60	1	0.13
EA19C2510A	0.20	300768	-	0.20	0.18	0.18	0.17	0.21	(0.02)	49,374	951	0.192
EA19C2510B	0.13	300768	-	0.12	0.11	0.11	0.10	0.14	(0.02)	20,290	240	0.118
EA19C2511A	0.49	300768	-	0.50	0.46	0.46	0.45	0.46	(0.03)	28,914	1,391	0.481
EA19P2509A	0.06	300768	-	0.06	0.06	0.06	0.05	-	-	10	-	0.06
EA19P2510A	0.34	300768	-	0.36	0.34	0.36	-	-	0.02	25,209	867	0.343
EA41C2606T	0.14	300768	-	0.14	0.13	0.13	0.12	-	(0.01)	31,750	414	0.13
EA41C2609T	0.43	300768	-	0.43	0.43	0.43	-	-	-	12,000	516	0.43
EASTW	2.12	300768	2.12	2.12	2.04	2.08	2.08	2.10	(0.04)	9,048	1,880	2.077
EGATIF	5.95	300768	5.95	6.00	5.95	6.00	5.95	6.00	0.05	1,921	1,143	5.952
EGCO	111.50	300768	111.00	111.50	110.00	110.50	110.50	111.50	(1.00)	5,429	60,192	110.889
EP	1.34	300768	-	1.34	1.29							

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2509A	0.22	300768	-	0.21	0.19	0.20	0.19	0.21	(0.02)	4,197	85	0.203
GULF19C2509B	0.05	300768	-	-	-	-	-	0.06	-	-	-	0
GULF19C2511A	0.52	300768	-	0.50	0.48	0.50	0.45	0.53	(0.02)	310	15	0.493
GULF19C2512A	0.43	300768	-	0.44	0.41	0.42	-	0.49	(0.01)	34,390	1,430	0.415
GULF41C2508A	0.03	300768	-	-	-	-	-	-	-	-	-	0
GULF41C2609T	0.36	300768	-	0.36	0.36	0.36	0.26	-	-	6,030	217	0.36
GULF41P2512A	0.20	300768	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.75	300768	1.75	1.76	1.72	1.73	1.73	1.74	(0.02)	169,163	29,318	1.733
GUNKUL13C2509A	0.17	300768	-	0.16	0.15	0.15	0.15	0.16	(0.02)	31,142	491	0.157
GUNKUL19C2510A	0.31	300768	-	0.31	0.29	0.30	-	-	(0.01)	12,778	379	0.296
IRPC	1.03	300768	1.03	1.04	1.01	1.03	1.02	1.03	-	558,773	57,278	1.025
IRPC19C2508A	0.02	300768	-	-	-	-	-	-	-	-	-	0
KBSPIF	7.25	300768	7.30	7.30	7.20	7.25	7.20	7.25	-	3,329	2,409	7.235
LANNA	16.70	300768	16.80	16.90	16.70	16.80	16.70	16.80	0.10	3,163	5,315	16.804
MDX	2.46	300768	2.46	2.46	2.40	2.40	2.40	2.44	(0.06)	1,655	398	2.407
NOVA	10.30	300768	-	10.30	10.30	10.30	10.20	10.30	-	10	10	10.3
OR	14.00	300768	13.90	14.10	13.70	13.90	13.80	13.90	(0.10)	175,129	243,386	13.897
OR01C2508A	0.23	300768	-	0.22	0.20	0.20	0.18	0.22	(0.03)	5,544	113	0.203
OR01C2511A	0.33	300768	-	0.31	0.29	0.30	0.29	0.31	(0.03)	22,422	678	0.302
OR01C2601A	0.53	300768	0.51	0.52	0.49	0.49	0.49	0.52	(0.04)	3,976	203	0.51
OR01C2606T	0.21	300768	-	0.21	0.20	0.21	0.20	0.21	-	15,553	315	0.202
OR13C2508A	0.05	300768	-	-	-	-	0.11	0.14	-	-	-	0
OR13C2509A	0.05	300768	-	0.04	0.04	0.04	0.04	0.06	(0.01)	1,000	4	0.04
OR13C2511A	0.38	300768	0.35	0.36	0.35	0.36	0.36	0.38	(0.02)	800	29	0.357
OR13C2512A	1.00	300768	-	0.25	0.23	0.24	0.24	0.25	(0.76)	24,061	582	0.241
OR19C2508A	0.41	300768	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.04	300768	0.04	0.04	0.04	0.04	-	-	-	250	1	0.04
OR19C2510A	0.25	300768	-	0.24	0.22	0.23	0.21	0.26	(0.02)	17,364	395	0.227
OR41C2605T	0.05	300768	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.43	300768	-	0.43	0.41	0.42	0.37	0.44	(0.01)	113,900	4,779	0.419
PRIME	0.08	300768	0.07	0.08	0.07	0.08	0.07	0.08	-	136,225	981	0.072
PTG	6.85	300768	6.85	6.85	6.70	6.75	6.75	6.80	(0.10)	70,587	47,837	6.776
PTT	33.00	300768	33.00	33.75	32.50	33.25	33.25	33.50	0.25	1,703,337	5,660,823	33.233
PTT01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2606T	0.17	300768	0.17	0.17	0.16	0.17	0.17	0.18	-	8,289	137	0.164
PTT13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2511A	0.17	300768	-	0.19	0.16	0.18	0.18	0.19	0.01	131,929	2,311	0.175
PTT19C2509A	0.10	300768	0.10	0.12	0.10	0.11	0.10	0.12	0.01	35,346	380	0.107
PTT41C2606T	0.27	300768	0.27	0.28	0.27	0.27	-	-	-	4,002	110	0.275
PTTEP	126.00	300768	125.50	126.50	124.50	126.00	125.50	126.00	-	108,109	1,357,764	125.592
PTTEP01C2509A	0.44	300768	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	30,396	1,319	0.433
PTTEP01C2512A	0.56	300768	0.55	0.56	0.54	0.56	0.55	0.56	-	21,196	1,175	0.554
PTTEP01C2606T	0.93	300768	-	0.94	0.92	0.94	0.93	0.94	0.01	21,200	1,983	0.935
PTTEP01P2510A	0.06	300768	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	1,284	9	0.067
PTTEP13C2508A	0.10	300768	-	0.06	0.05	0.06	0.06	0.07	(0.04)	3,399	19	0.055
PTTEP13C2509A	1.09	300768	-	-	-	-	1.07	1.13	-	-	-	0
PTTEP13C2511A	0.75	300768	-	0.71	0.70	0.70	0.74	0.75	(0.05)	11	1	0.709
PTTEP13C2512A	0.48	300768	0.47	0.48	0.46	0.48	0.48	0.49	-	109,100	5,179	0.474
PTTEP13P2510A	0.06	300768	-	-	-	-	0.05	0.10	-	-	-	0
PTTEP13P2512A	0.36	300768	0.37	0.38	0.35	0.36	0.36	0.37	-	13,832	508	0.367
PTTEP19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
PTTEP19C2509A	0.45	300768	-	0.45	0.42	0.45	0.42	0.46	-	18,656	831	0.445
PTTEP19C2512A	0.57	300768	-	0.58	0.56	0.58	0.57	0.58	0.01	38,727	2,216	0.572
PTTEP41C2512A	0.37	300768	0.38	0.38	0.36	0.38	-	-	0.01	15,864	595	0.374
PTTEP41C2604T	0.08	300768	-	-	-	-	0.05	0.11	-	-	-	0
PTTEP41C2609T	0.62	300768	-	0.63	0.62	0.63	-	-	0.01	6,010	379	0.629
PTTEP41P2509A	0.04	300768	-	-	-	-	0.01	-	-	-	-	0
RATCH	26.25	300768	26.25	26.50	25.75	26.50	26.25	26.50	0.25	44,384	116,705	26.294
RATCH19C2601A	0.20	300768	-	0.21	0.19	0.21	0.19	-	0.01	8,911	177	0.198
RPC	0.31	300768	-	0.31	0.30	0.31	0.29	0.31	-	3,869	116	0.3
SCG	2.54	300768	2.52	2.58	2.50	2.58	2.50	2.60	0.04	109	27	2.52
SCN	0.47	300768	-	0.47	0.46	0.47	0.45	0.47	-	4,239	195	0.46
SCN-W2	0.02	300768	-	0.02	0.01	0.02	0.01	0.02	-	127	-	0.019
SEAOIL	2.66	300768	-	2.68	2.62	2.62	2.62	2.66	(0.04)	4,108	1,089	2.651
SGP	6.70	300768	6.65	6.70	6.60	6.70	6.60	6.70	-	357	238	6.672
SKE	0.24	300768	-	0.24	0.22	0.23	0.22	0.23	(0.01)	6,566	152	0.231
SKE-W1	0.04	300768	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
SPCG	8.20	300768	8.20	8.30	8.20	8.20	8.20	8.30	-	2,756	2,272	8.242
SPRC	5.65	300768	5.65	5.70	5.50	5.70	5.65	5.70	0.05	132,708	74,879	5.642
SPRC13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2511A	0.27	300768	-	0.28	0.25	0.27	0.27	0.28	-	16,712	444	0.265
SPRC19C2510A	0.16	300768	-	0.17	0.16	0.17	-	0.17	0.01	25,893	429	0.165
SPRC41C2606T	0.18	300768	-	0.18	0.18	0.18	-	-	-	12,000	216	0.18
SSP	4.14	300768	4.12	4.16	4.08	4.12	4.10	4.12	(0.02)	7,161	2,948	4.116
SUPER	0.15	300768	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	539,284	8,070	0.149
SUPEREIF	5.20	300768	5.20	5.20	5.15	5.20	5.15	5.20	-	125	65	5.198
SUSCO	2.60	300768	2.62	2.64	2.58	2.58	2.58	2.62	(0.02)	11,501	2,987	2.597
TAE	0.61	300768	-	0.62	0.60	0.61	0.61	0.62	-	1,025	62	0.605
TCC	0.29	300768	0.30	0.31	0.29	0.30	0.29	0.30	0.01	13,024	395	0.302
TCC-W5	0.20	300768	0.18	0.20	0.18	0.19	0.18	0.19	(0.01)	1,027	20	0.19
TGE	1.51	300768	1.53	1.53	1.47	1.51	1.51	1.52	-	1,024	154	1.505
TGE-W2	0.14	300768	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	9,088	114	0.125
TOP	35.00	300768	34.50	35.00	34.25	34.50	34.50	34.75	(0.50)	112,720	389,267	34.533
TOP01C2508A	0.21	300768	-	-	-	-	0					

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FE	176.00	300768	-	190.00	190.00	190.00	169.50	190.00	14.00	1	19	190
GPI	1.65	300768	1.65	1.66	1.64	1.65	1.64	1.65	-	1,117	184	1.65
GRAMMY	4.74	300768	-	4.72	4.66	4.72	4.68	4.72	(0.02)	17	8	4.682
JKN	0.31	300768	-	-	-	-	-	-	-	-	-	0
MAJOR	8.80	300768	8.80	8.85	8.40	8.45	8.45	8.50	(0.35)	46,741	40,022	8.564
MATCH	1.28	300768	-	1.28	1.17	1.23	1.20	1.23	(0.05)	150	18	1.194
MATI	3.98	300768	-	-	-	-	3.74	3.98	-	-	-	0
MCOT	3.84	300768	3.86	3.86	3.78	3.80	3.78	3.80	(0.04)	3,368	1,285	3.816
MONO	1.78	300768	1.78	1.84	1.76	1.81	1.81	1.82	0.03	1,412,751	254,873	1.804
NATION	0.03	300768	0.04	0.04	0.03	0.03	0.03	0.04	-	3,257	10	0.03
NATION-W4	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.40	300768	2.42	2.50	2.38	2.46	2.44	2.46	0.06	39,991	9,830	2.457
PLANB	5.60	300768	5.65	5.70	5.25	5.30	5.25	5.30	(0.30)	301,572	162,065	5.373
PLANB13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.20	300768	0.21	0.21	0.15	0.15	0.15	0.16	(0.05)	179,045	3,043	0.169
PLANB19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.21	300768	-	0.21	0.15	0.15	0.14	0.16	(0.06)	97,569	1,623	0.166
PLANB41C2606T	0.14	300768	0.14	0.14	0.11	0.12	-	0.25	(0.02)	1,001	12	0.12
PRAKIT	11.50	300768	-	11.40	11.40	11.40	11.20	11.50	(0.10)	5	6	11.4
PTech	0.95	300768	-	-	-	-	-	-	-	-	-	0
SE-ED	1.98	300768	-	-	-	-	1.70	1.94	-	-	-	0
TKS	5.65	300768	5.70	5.75	5.65	5.75	5.70	5.75	0.10	2,539	1,448	5.702
VGI	2.06	300768	2.08	2.18	2.02	2.10	2.10	2.12	0.04	665,105	140,316	2.109
VGI-W3	0.03	300768	0.03	0.03	0.02	0.03	0.02	0.03	-	10,327	31	0.029
VGI-W4	0.50	300768	0.49	0.54	0.44	0.53	0.52	0.53	0.03	93,237	4,600	0.493
VGI01C2509A	0.07	300768	-	0.09	0.07	0.09	0.07	0.08	0.02	9	-	0.086
VGI01C2512A	0.20	300768	-	0.23	0.19	0.21	0.21	0.22	0.01	24,950	534	0.214
VGI13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508B	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2509A	0.04	300768	-	0.05	0.05	0.05	0.04	0.05	0.01	900	5	0.05
VGI13C2511A	0.26	300768	0.27	0.30	0.25	0.29	0.28	0.29	0.03	50,792	1,422	0.279
VGI19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
VGI19C2509A	0.10	300768	-	0.12	0.10	0.11	-	0.11	0.01	8,385	97	0.115
VGI19C2512A	0.30	300768	-	0.34	0.29	0.32	0.31	0.32	0.02	20,006	630	0.314
VGI41C2606T	0.08	300768	-	0.09	0.09	0.09	-	-	0.01	20	-	0.09
WORK	4.16	300768	4.18	4.18	4.10	4.16	4.16	4.18	-	2,517	1,042	4.139
ZAA	2.06	300768	-	2.06	1.90	2.04	2.02	2.04	(0.02)	1,699	342	2.011
Finance & Securities												
AEONTS	100.00	300768	100.50	100.50	98.75	98.75	98.75	99.25	(1.25)	5,147	51,011	99.108
AMANAHA	0.93	300768	0.93	0.96	0.92	0.92	0.92	0.93	(0.01)	20,066	1,866	0.93
ASAP	1.28	300768	-	1.31	1.28	1.30	1.29	1.30	0.02	132	17	1.307
ASK	7.75	300768	7.85	7.85	7.65	7.70	7.70	7.75	(0.05)	4,034	3,115	7.722
ASP	2.44	300768	2.44	2.52	2.40	2.50	2.48	2.50	0.06	19,975	4,925	2.465
BAM	8.05	300768	8.10	8.40	8.10	8.35	8.30	8.35	0.30	245,328	202,397	8.25
BAM01C2512A	0.44	300768	-	0.47	0.44	0.47	0.47	0.49	0.03	19,787	908	0.458
BAM13C2509A	0.36	300768	-	0.43	0.42	0.43	0.44	0.45	0.07	100	4	0.425
BAM13C2512A	0.33	300768	-	0.38	0.33	0.38	0.38	0.39	0.05	40,036	1,445	0.36
BAM19C2510A	0.39	300768	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.33	300768	-	0.38	0.34	0.37	-	0.38	0.04	43,030	1,572	0.365
BAM41C2612T	0.55	300768	-	0.59	0.56	0.59	-	-	0.04	70,400	4,020	0.571
BYD	0.43	300768	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	102,476	4,310	0.42
CGH	0.56	300768	0.54	0.55	0.54	0.55	0.54	0.55	(0.01)	8,715	479	0.549
CGH-W5	0.16	300768	-	-	-	-	0.05	0.19	-	-	-	0
CHASE	0.63	300768	0.63	0.63	0.60	0.60	0.60	0.62	(0.03)	31,243	1,895	0.606
CHASE-W1	0.28	300768	0.28	0.29	0.28	0.28	0.27	0.28	-	1,865	52	0.28
CHAYO	1.48	300768	1.49	1.51	1.44	1.45	1.45	1.46	(0.03)	95,985	14,085	1.467
CHAYO-W3	0.03	300768	-	0.03	0.02	0.02	0.02	0.03	(0.01)	23	-	0.02
CHAYO-W4	0.32	300768	0.32	0.34	0.31	0.31	0.31	0.33	(0.01)	16,412	527	0.321
EAST	0.81	300768	0.80	0.81	0.79	0.79	0.79	0.80	(0.02)	2,468	196	0.795
FNS	0.90	300768	-	0.92	0.90	0.91	0.91	0.92	0.01	506	46	0.909
FSX	1.28	300768	-	1.30	1.28	1.30	1.27	1.30	0.02	906	118	1.299
GBX	0.43	300768	-	0.44	0.43	0.43	0.43	0.44	-	259	11	0.43
HENG	0.98	300768	0.99	1.03	0.98	0.99	0.99	1.00	0.01	92,919	9,280	0.998
IFS	1.96	300768	1.95	1.98	1.92	1.96	1.95	1.96	-	243	47	1.94
JMT	11.10	300768	11.10	11.50	11.00	11.10	11.10	11.20	-	281,286	316,640	11.256
JMT01C2601A	0.32	300768	-	0.35	0.31	0.31	0.31	0.32	(0.01)	52,974	1,733	0.327
JMT13C2509A	0.02	300768	-	0.02	0.01	0.02	0.01	0.02	-	1,001	1	0.01
JMT13C2509B	0.06	300768	-	0.07	0.06	0.06	0.05	0.06	-	4,007	26	0.066
JMT13C2510A	0.53	300768	-	-	-	-	0.48	0.50	-	-	-	0
JMT13C2511A	0.82	300768	-	0.89	0.77	0.84	0.79	0.81	0.02	1,280	106	0.829
JMT13C2512A	0.31	300768	0.31	0.34	0.30	0.30	0.29	0.30	(0.01)	248,122	7,868	0.317
JMT19C2509A	0.03	300768	-	0.03	0.03	0.03	0.02	0.04	-	2,200	7	0.03
JMT19C2510A	0.13	300768	-	0.14	0.12	0.12	0.12	0.13	(0.01)	43,028	550	0.127
JMT19C2510B	0.52	300768	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	0.91	300768	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.29	300768	-	0.33	0.29	0.30	-	0.30	0.01	87,896	2,703	0.307
JMT41C2608T	0.14	300768	-	0.15	0.14	0.14	0.13	-	-	3	-	0.143
KCAR	4.66	300768	-	4.88	4.56	4.84	4.74	4.84	0.18	1,214	580	4.779
KGI	3.90	300768	3.92	3.92	3.88	3.90	3.88	3.90	-	5,473	2,133	3.896
KTC	28.75	300768	28.75	28.75	28.25	28.50	28.25	28.50	(0.25)	272,330	775,848	28.489
KTC01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511A	0.05	300768	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,771	15	0.04
KTC01C2511B	0.32	300768	-	0.31	0.31	0.31	0.31	0.32	(0.01)	9,356	290	0.31
KTC13C2509A	0.02	300768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	40	-	0.01
KTC13C2509B	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	300768	0.01	0.01	0.01	0.01	-	0.01	(0.01)	5,640	6	0.01
KTC13C2511A	0.17	300768	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	55,305	885	0.16
KTC13C2511B	0.57	300768	-	0.54	0.54	0.54	0.56	0.59	(0.03)	75	4	0.54
KTC13C2511C	0.27	300768	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	60,600	1,579	0.26
KTC19C2510A	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.03	300768	-	-	-	-	0.01	0.03	-	-	-	0
KTC19C2511A	0.17	300768	-	0.17	0.16	0.17	0.16	0.17	-	24,017	407	0.169
KTC19C2511B	0.27	300768	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	33,489	870	0.259
KTC41C2606T	0.04	300768	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC41C2612T	0.33	300768	-	0.33	0.33	0.33	0.32	-	-	21,050	695	0.33
MFC	27.25	300768	25.50	26.75	25.50	26.75	26.00	26.75	(0.50)	453	1,171	25.855
MICRO	0.92	300768	0.92	0.93	0.91	0.91	0.90	0.91	(0.01)	3,120	286	0.915
ML	0.45	300768	-	0.46	0.45	0.46	0.45	0.47	0.01	2,021	93	0.459
MST	7.05	300768	7.05	7.10	7.05	7.05	7.00	7.10	-	1,436	1,013	7.057
MTC	38.00	300768	38.25	38.75	37.75	37.75	37.50	37.75	(0.25)	101,565	386,329	38.037
MTC01C2508A	0.03	300768	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2511A	0.20	300768	-	0.21	0.19	0.19	0.19	0.20	(0.01)	27,826	546	0.196
MTC01C2512A	0.38	300768	0.39	0.41	0.37	0.37	0.37	0.38	(0.01)	34,940	1,358	0.388
MTC01P2510A	0.39	300768	-	0.40	0.37	0.39	0.40	0.41	-	41,243	1,580	0.383
MTC13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.07	300768	-	0.08	0.07	0.07	0.07	0.08	-	3,538	25	0.07
MTC13C2511A	0.24	300768	-	0.26	0.22	0.22	0.22	0.23	(0.02)	87,384	2,072	0.237
MTC13P2509A	0.13	300768	-	0.13	0.11	0.13	0.12	0.13	-	13,982	163	0.116
MTC19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
MTC19C2510A	0.08	300768	-	0.08	0.07	0.08	0.05	0.08	-	9,301	69	0.074
MTC19C2511A	0.23	300768	0.23	0.24	0.21	0.21	0.20	0.21	(0.02)	135,056	3,001	0.222
MTC19P2509A	0.14	300768	-	0.14	0.12	0.14	0.13	0.15	-	19,206	250	0.13
MTC41C2606T	0.15	300768	-	0.15	0.15	0.15	0.14	0.15	-	5,000	75	0.15
NCAP	2.98	300768	2.96	3.16	2.92	3.04	3.04	3.06	0.06	283,568	86,840	3.062
PL	1.27	300768	-	1.29	1.24	1.28	1.28	1.29	0.01	431	55	1.269
S11	3.16	300768	-	3.20	3.18	3.18	3.16	3.18	0.02	187	59	3.18
SAK	3.58	300768	3.58	3.70	3.58	3.60	3.60	3.62	0.02	26,894	9,745	3.623
SAWAD	20.10	300768	20.10	20.90	19.90	20.30	20.30	20.40	0.20	311,279	632,751	20.327
SAWAD-W2	0.11	300768	0.11	0.14	0.11	0.11	0.11	0.12	-	45,313	560	0.123
SAWAD01C2508A	0.01	300768	-	0.01	0.01	0.01	0.01	0.02	-	368	-	0.01
SAWAD01C2508B	0.01	300768	-	0.01	0.01	0.01	0.01	0.02	-	560	1	0.01
SAWAD01C2511A	0.25	300768	0.27	0.30	0.25	0.26	0.26	0.27	0.01	110,547	2,996	0.271
SAWAD01C2512A	0.78	300768	0.79	0.86	0.76	0.80	0.80	0.81	0.02	36,973	2,983	0.806
SAWAD01C2512B	0.62	300768	0.62	0.68	0.60	0.63	0.63	0.64	0.01	65,799	4,191	0.636
SAWAD01P2511A	0.10	300768	-	0.10	0.09	0.10	0.09	0.10	-	24,534	244	0.099
SAWAD13C2508A	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.01	300768	-	0.02	0.02	0.02	0.01	0.02	0.01	6,000	12	0.02
SAWAD13C2510A	0.13	300768	0.13	0.15	0.12	0.13	0.13	0.14	-	117,959	1,614	0.136
SAWAD13C2510B	0.23	300768	0.23	0.28	0.22	0.23	0.23	0.24	-	256,857	6,104	0.237
SAWAD13C2511A	0.51	300768	-	0.61	0.49	0.52	0.52	0.54	0.01	43,661	2,246	0.514
SAWAD13P2511A	0.12	300768	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	27,091	307	0.113
SAWAD19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510A	0.11	300768	-	0.13	0.11	0.11	0.07	0.12	-	37,441	448	0.119
SAWAD19C2510B	0.23	300768	-	0.28	0.22	0.24	0.20	0.25	0.01	243,802	6,004	0.246
SAWAD19C2511A	0.55	300768	-	0.63	0.54	0.57	0.51	0.58	0.02	76,064	4,363	0.573
SAWAD41C2609T	0.10	300768	-	-	-	-	-	0.12	-	-	-	0
SAWAD41C2610T	0.33	300768	-	0.36	0.34	0.34	0.34	-	0.01	101,335	3,539	0.349
SCAP	1.26	300768	1.26	1.27	1.23	1.24	1.23	1.24	(0.02)	34,659	4,318	1.245
SGC	0.94	300768	0.94	1.00	0.94	0.95	0.95	0.96	0.01	521,580	50,513	0.968
SGC-W1	0.02	300768	0.02	0.04	0.02	0.02	0.02	0.03	-	96,699	280	0.028
SGC-W2	0.29	300768	-	0.31	0.29	0.29	0.29	0.30	-	12,457	376	0.301
SM	0.89	300768	0.89	0.89	0.88	0.89	0.88	0.89	-	630	56	0.883
TH	0.61	300768	0.61	0.64	0.60	0.62	0.62	0.63	0.01	56,449	3,548	0.628
THANI	1.69	300768	1.70	1.70	1.66	1.67	1.67	1.68	(0.02)	36,128	6,053	1.675
TIDLOR	17.90	300768	18.00	18.10	17.50	17.50	17.50	17.70	(0.40)	128,284	227,907	17.765
TIDLOR01C2512A	0.56	300768	-	0.56	0.51	0.52	0.50	0.51	(0.04)	44,083	2,356	0.534
TIDLOR13C2512A	0.54	300768	-	0.54	0.50	0.50	0.49	0.50	(0.04)	57,676	2,998	0.519
TIDLOR19C2511A	0.54	300768	0.55	0.55	0.52	0.54	-	-	-	29,112	1,568	0.538
TIDLOR41C2512B	0.23	300768	-	-	-	-	-	-	-	-	-	0
TK	3.82	300768	3.82	3.82	3.80	3.82	3.80	3.82	-	390	149	3.81
TNITY	2.88	300768	2.86	2.86	2.78	2.78	2.76	2.78	(0.10)	981	274	2.792
TNITY-W2	0.32	300768	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	4,575	143	0.312
TNL	25.75	300768	-	-	-	-	25.00	28.00	-	-	-	0
UOBKH	5.35	300768	-	-	-	-	-	-	-	-	-	0
XPG	0.54	300768	0.54	0.54	0.52	0.53	0.53	0.54	(0.01)	377,388	20,030	0.53
Food & Beverage												
AAI	4.82	300768	4.82	4.84	4.52	4.68	4.68	4.72	(0.14)	155,706	73,123	4.696
APURE	3.28	300768	3.28	3.28	3.26	3.28	3.26	3.28	-	130	42	3.261
ASIAN	7.45	300768	7.40	7.40	7.20	7.25	7.25	7.30	(0.20)	11,238	8,191	7.288
BR	1.59	300768	-	1.60	1.58	1.59	1.58	1.59	-	180	29	1.585
BR-W1	0.03	300768	0.03	0.04	0.03	0.03	0.03	0.04	-	42	-	0.03
BRR	4.20	300768	4.20	4.26	4.18	4.26	4.24	4.26	0.06	860	362	4.21
BRR-W2	0.10	300768	0.11	0.14	0.11	0.11	0.11	0.12	0.01	36,109	436	0.12
BTG	17.80	300768	17.90	17.90	17.50	17.70	17.60	17.70	(0.10)	50,688	89,518	17.66
CBG	55.50	300768	55.25	56.00	54.50	55.25	55.00	55.25	(0.25)	25,700	142,193	55.328
CBG01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.20	300768	-	0.21	0.17	0.18	0.18	0.19	(0.02)	22,808	441	0.193
CBG01C2512A	0.52	300768	-	0.53	0.49	0.50	0.50	0.52	(0.02)	31,244	1,603	0.512
CBG01P2510A	0.41	300768	-	0.42	0.38	0.41	0.41	0.42	-	47,076	1,891	0.401
CBG13C2508A	0.01	300768	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
CBG13C2509A	0.06	300768	-	0.06	0.05	0.06	0.05	0.06	-	13,374	70	0.052
CBG13C2511A	0.41	300768	0.39	0.41	0.36	0.39	0.39	0.40	(0.02)	98,658	3,911	0.396
CBG13P2512A	0.52	300768	-	0.54	0.51	0.52	0.52	0.53	-	36,484	1,905	0.522
CBG19C2508A	0.01	300768	-	0.01	0.01	0.01	-	-	-	1,500	2	0.01
CBG19C2510A	0.08	300768	0.08	0.08	0.08	0.08	-	0.09	-	610	5	0.08
CBG19C2511A	0.31	300768	-	0.32	0.29	0.30	0.29	-	(0.01)	55,802	1,731	0.31
CBG19C2512A	0.50	300768	-	0.51	0.47	0.48	-	-	(0.02)	73,809	3,626	0.491
CBG41C2608T	0.14	300768	-	0.15	0.14	0.14	0.13	0.15	-	20,819	291	0.14
CFRESH	1.04	300768	1.04	1.06	1.01	1.02	1.01	1.02	(0.02)	16,030	1,655	1.032
CH	1.91	300768	-	1.91	1.89	1.90	1.90	1.91	(0.01)	536	102	1.898
CHAO	5.25	300768	5.25	5.30	5.20	5.20	5.20	5.30	(0.05)	1,524	800	5.249
CHOTI	62.00	300768	-	63.00	63.00	63.00	63.00	66.00	1.00	2	13	63
CM	1.78	300768	-	1.81	1.76	1.78	1.78	1.79	-	204	36	1.782
COCOCO	7.70	300768	7.70	7.75	7.50	7.55	7.55	7.60	(0.15)	72,567	55,245	7.612
COCOCO13C2512A	0.54	300768	0.53	0.54	0.50	0.50	0.50	0.51	(0.04)	37,976	1,952	0.514
CPF	23.00	300768	22.80	23.00	22.60	22.80	22.70	22.80	(0.20)	206,385	470,334	22.789
CPF01C2508A	0.03	300768	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF01C2509A	0.03	300768	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2512A	0.41	300768	0.41	0.41	0.38	0.38	0.38	0.39	(0.03)	45,659	1,784	0.39
CPF01P2512A	0.37	300768	-	0.39	0.38	0.38	0.38	0.39	0.01	14,628	563	0.384
CPF13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.31	300768	0.30	0.30	0.28	0.29	0.29	0.30	(0.02)	95,884	2,807	0.292
CPF13P2512A	0.29	300768	-	0.30	0.29	0.29	0.29	0.30	-	20,718	603	0.291
CPF19C2509A	0.06	300768	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	300768	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.34	300768	0.31	0.31	0.30	0.30	0.30	0.33	(0.04)	32,666	999	0.305
CPF41C2609T	0.19	300768	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.47	300768	-	0.46	0.45	0.45	-	0.46	(0.02)	29,000	1,317	0.454
CPI	2.80	300768	2.78	2.86	2.78	2.80	2.80	2.82	-	2,586	731	2.828
F&D	56.25	300768	-	-	-	-	55.00	59.00	-	-	-	0
FM	4.02	300768	4.04	4.04	3.96	3.98	3.98	4.02	(0.04)	12,508	4,997	3.994
GLOCON	0.20	300768	0.20	0.21	0.19	0.20	0.19	0.20	-	88,436	1,709	0.193
GLOCON-W6	0.20	300768	-	0.21	0.18	0.19	0.18	0.19	(0.01)	118,038	2,290	0.194
HTC	15.20	300768	15.20	15.40	15.20	15.30	15.20	15.30	0.10	1,421	2,166	15.242
ICHI	11.40	300768	11.30	11.30	11.00	11.20	11.20	11.30	(0.20)	141,122	157,596	11.167
ITC	15.10	300768	15.00	15.40	14.40	14.70	14.70	14.80	(0.40)	156,927	233,152	14.857
ITC01C2512A	0.49	300768	-	0.52	0.44	0.45	0.45	0.46	(0.04)	33,560	1,583	0.471
ITC01C2606T	0.27	300768	0.28	0.29	0.26	0.27	0.26	0.27	-	26,704	740	0.277
ITC13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.24	300768	-	0.25	0.17	0.19	0.19	0.20	(0.05)	62,402	1,376	0.22
ITC13C2512A	0.60	300768	0.62	0.63	0.54	0.54	0.55	0.58	(0.06)	29,539	1,619	0.547
ITC19C2601A	0.56	300768	0.56	0.58	0.48	0.50	0.50	0.52	(0.06)	37,433	1,980	0.528
ITC41C2612T	0.29	300768	-	0.31	0.26	0.28	-	0.32	(0.01)	82,007	2,354	0.287
JDF	1.62	300768	1.64	1.65	1.63	1.64	1.64	1.65	0.02	350	57	1.635
KBS	5.50	300768	5.55	5.55	5.45	5.50	5.45	5.50	-	3,578	1,969	5.502
KCG	8.80	300768	9.15	9.30	8.80	9.15	9.10	9.15	0.35	13,538	12,431	9.182
KSL	1.49	300768	1.49	1.53	1.48	1.51	1.50	1.51	0.02	10,442	1,566	1.499
KTIS	2.26	300768	2.28	2.28	2.14	2.28	2.20	2.28	0.02	542	121	2.226
LST	4.68	300768	-	4.70	4.66	4.66	4.66	4.68	(0.02)	226	105	4.664
M	23.40	300768	23.40	24.00	23.20	23.20	23.20	23.30	(0.20)	62,760	147,394	23.485
M01C2601A	0.73	300768	-	0.77	0.71	0.71	0.70	0.71	(0.02)	14,950	1,100	0.736
M13C2512A	0.77	300768	-	0.82	0.73	0.73	0.73	0.74	(0.04)	32,385	2,508	0.774
MALEE	6.35	300768	6.30	6.35	6.05	6.20	6.20	6.25	(0.15)	54,031	33,425	6.186
NRF	0.70	300768	0.69	0.79	0.67	0.69	0.68	0.69	(0.01)	99,908	7,278	0.728
NSL	32.00	300768	32.00	32.75	32.00	32.50	32.50	32.75	0.50	6,484	21,009	32.4
OKJ	6.55	300768	6.50	6.50	6.35	6.40	6.40	6.45	(0.15)	56,716	36,522	6.439
OSP	18.20	300768	18.10	18.20	17.80	17.90	17.90	18.00	(0.30)	78,336	140,837	17.978
OSP01C2508A	0.36	300768	-	0.35	0.31	0.33	0.31	0.37	(0.03)	9,090	301	0.331
OSP01C2511A	0.38	300768	-	0.37	0.35	0.36	0.35	0.38	(0.02)	27,338	982	0.359
OSP13C2508A	0.13	300768	-	0.11	0.10	0.11	0.09	0.10	(0.02)	2,000	21	0.105
OSP13C2510A	0.25	300768	-	0.23	0.22	0.23	0.22	0.23	(0.02)	57,757	1,313	0.227
OSP13C2511A	0.50	300768	0.54	0.54	0.54	0.54	0.51	0.55	0.04	10	1	0.54
OSP19C2509A	0.34	300768	-	0.32	0.30	0.31	-	-	(0.03)	18,810	584	0.31
OSP19C2512A	0.46	300768	0.44	0.45	0.42	0.44	-	0.44	(0.02)	110,894	4,874	0.439
OSP41C2606T	0.23	300768	-	0.23	0.23	0.23	0.18	-	-	12,000	276	0.23
PB	52.00	300768	-	51.75	51.75	51.75	51.50	51.75	(0.25)	2	10	51.75
PLUS	3.10	300768	3.16	3.16	3.10	3.12	3.10	3.12	0.02	388	121	3.116
PM	11.10	300768	-	11.20	11.10	11.10	11.10	11.20	-	991	1,104	11.143
PQS	2.18	300768	2.08	2.18	2.04	2.10	2.08	2.10	(0.08)	21,297	4,444	2.086
PRG	7.55	300768	7.60	7.60	7.55	7.60	7.60	7.65	0.05	908	690	7.593
PRG-W3	2.50	300768	-	-	-	-	2.30	3.56	-	-	-	0
PRG-W4	2.70	300768	-	-	-	-	2.30	2.80	-	-	-	0
PRG-W5	2.62	300768	-	-	-	-	2.10	3.30	-	-	-	0
RBF	3.90	300768	3.90	3.96	3.80	3.84	3.84	3.88	(0.06)	38,320	14,857	3.877
RBF19C2508A	0.01	300768	-	0.01	0.01	0.01	-	-	-	200	-	0.01
SAPPE	39.25	300768	39.00	39.25	38.50	38.75	38.75	39.00	(0.50)	9,912	38,460	38.801
SAPPE13C2512A	0.48	300768	-	0.48	0.45	0.46	0.46	0.47	(0.02)	49,307	2,301	0.466
SAPPE19C2508A	0.02	300768	-	-	-	-	-	-	-	-	-	0
SAPPE19C2601A	0.69	300768	-	0.69	0.69	0.69	0.50	0.68	-	20	1	0.69
SAUCE	38.00	300768	38.00	38.00	37.50	38.00	37.75	38.00	-	294	1,113	37.844
SNNP	10.10	300768	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	1,130	1,134	10.031
SNP	9.95	300768	10.00	10.00	9.95	9.95	9.95	10.00	-	323	323	9.985
SORKON	3.98	300768	4.00	4.00	3.98	3.98	3.96	3.98	-	884	352	3.984
SSF	5.45	300768	5.45	5.50	5.45	5.45	5.45	5.50	-	45	25	5.452
SST	1.67	300768	-	1.69	1.68	1.68	1.67	1.68	0.01	8	1	1.682
SUN	3.02	300768	3.02	3.04	3.00	3.04	3.00	3.04	0.02	1,325	399	3.008
TC	5.45	300768	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	1,868	1,019	5.456
TFG	4.94	300768	4.98	5.05	4.90	4.94	4.92	4.94	-	172,460	85,429	4.953
TFG-W4	0.97	300768	0.98	1.01	0.94	0.95	0.94	0.96	(0.02)	13,571	1,321	0.973
TFMAMA	195.50	300768	-	197.00	196.00	196.00	196.00	197.00	0.50	47	925	196.851
TIPCO	8.75	300768	8.85	8.85	8.65	8.70	8.65	8.70	(0.05)	755	654	8.664
TKN	6.10	300768	6.10	6.10	5.90	6.00	5.90	6.00	(0.10)	21,290	12,753	5.99
TU	11.30	300768	11.40	11.40	11.00	11.10	11.00	11.10	(0.20)	163,363	182,061	11.144
TU01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.23	300768	0.23	0.23	0.20	0.20	0.19	0.20	(0.03)	14,910	310	0.208
TU13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.10	300768	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	22,788	211	0.092
TU13C2512A	0.25	300768	0.25	0.25	0.21	0.22	0.22	0.23	(0.03)	26,583	597	0.224
TU19C2601A	0.33	300768	0.34	0.34	0.31	0.31	0.30	0.31	(0.02)	30,178	959	0.317
TU41C2609T	0.21	300768	0.21	0.21	0.19	0.19	0.01	-	(0.02)	11,000	219	0.199
TVO	22.90	300768	22.90	22.90	22.50	22.70	22.70	22.80	(0.20)	5,141	11,662	22.683
TWPC	2.16	300768	2.16	2.16	2.14	2.14	2.14	2.16	(0.02)	1,708	366	2.142
XBIO	0.18	300768	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	182,228	3,036	0.166
XBIO-W6	0.07	300768	-	0.07	0.06	0.07	0.06	0.07	-	16,580	111	0.066
XBIO-W7	0.03	300768	-	0.03	0.02	0.03	0.02	0.03	-	680	2	0.024
ZEN	5.50	300768	5.50	5.65	5.50	5.50	5.45	5.50	-	83	46	5.505
Health Care Service												
AHC	13.50	300768	13.50	13.70	13.50	13.60	13.60	13.70	0.10	101	137	13.523
BCH	14.20	300768	14.20	14.40	13.90	14.00	13.90	14.00	(0.20)	72,562	102,377	14.108
BCH01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	Price	Date										
BCH13C2510A	0.21	300768	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	44,170	857	0.194
BCH19C2508A	0.02	300768	-	-	-	-	-	-	-	-	-	0
BCH19C2510A	0.18	300768	0.18	0.19	0.16	0.16	0.15	0.17	(0.02)	54,374	895	0.164
BCH41C2609T	0.28	300768	-	0.29	0.28	0.28	0.24	0.33	-	18,000	513	0.285
BDMS	21.70	300768	21.60	21.60	21.30	21.50	21.40	21.50	(0.20)	1,036,011	2,223,381	21.46
BDMS01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.03	300768	-	0.03	0.03	0.03	0.03	0.04	-	300	1	0.03
BDMS01C2512A	0.28	300768	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	25,943	680	0.262
BDMS13C2508A	0.01	300768	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
BDMS13C2510A	0.12	300768	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,497	237	0.11
BDMS13C2512A	0.32	300768	0.31	0.31	0.28	0.30	0.30	0.31	(0.02)	87,685	2,600	0.296
BDMS19C2508A	0.04	300768	-	-	-	-	-	-	-	-	-	0
BDMS19C2511A	0.31	300768	-	0.31	0.28	0.29	0.29	0.30	(0.02)	49,032	1,453	0.296
BDMS41C2609T	0.14	300768	0.14	0.14	0.14	0.14	0.13	0.17	-	134	2	0.14
BH	162.00	300768	171.50	174.00	168.50	170.00	169.50	170.00	8.00	147,562	2,527,515	171.284
BH-P	17.20	300768	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	300768	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.21	300768	0.30	0.34	0.29	0.29	0.29	0.30	0.08	275,249	8,711	0.316
BH01C2512A	0.79	300768	1.01	1.08	0.96	0.97	0.97	0.98	0.18	56,789	5,738	1.01
BH01P2511A	0.24	300768	0.19	0.20	0.17	0.19	0.19	0.20	(0.05)	178,563	3,345	0.187
BH13C2508A	0.01	300768	0.02	0.02	0.01	0.01	0.01	0.02	-	12,377	19	0.015
BH13C2510A	0.22	300768	0.32	0.36	0.30	0.31	0.31	0.32	0.09	164,447	5,504	0.334
BH13C2510B	0.50	300768	0.75	0.83	0.69	0.70	0.70	0.72	0.20	17,124	1,273	0.743
BH13P2510A	0.19	300768	0.15	0.15	0.14	0.14	0.14	0.15	(0.05)	78,084	1,117	0.143
BH19C2508A	0.02	300768	-	-	-	-	-	-	-	-	-	0
BH19C2509A	0.10	300768	-	0.19	0.14	0.14	0.10	0.19	0.04	89,919	1,539	0.171
BH19C2510A	0.36	300768	-	0.58	0.48	0.50	-	0.58	0.14	67,268	3,497	0.519
BH19C2510B	0.61	300768	0.85	0.94	0.81	0.83	-	0.83	0.22	8,254	709	0.859
BH19P2510A	0.14	300768	0.10	0.10	0.09	0.10	0.08	0.11	(0.04)	17,467	171	0.097
BH41C2605T	0.05	300768	-	0.07	0.07	0.07	0.01	0.08	0.02	1	-	0.07
BH41C2609T	0.20	300768	-	0.25	0.22	0.23	0.21	0.24	0.03	116,226	2,716	0.233
BH41C2611T	0.54	300768	-	0.63	0.60	0.60	-	-	0.06	273,651	16,913	0.618
BH41P2508A	0.10	300768	-	-	-	-	-	-	-	-	-	0
BKGI	1.53	300768	1.54	1.57	1.53	1.57	1.56	1.57	0.04	6,514	1,016	1.559
CHG	1.76	300768	1.76	1.79	1.74	1.75	1.74	1.75	(0.01)	120,352	21,187	1.76
CHG13C2510A	0.28	300768	-	0.29	0.27	0.27	0.26	0.27	(0.01)	20,778	580	0.278
CMR	1.47	300768	1.43	1.48	1.42	1.46	1.42	1.46	(0.01)	4,018	579	1.44
EKH	5.80	300768	5.80	5.85	5.75	5.85	5.80	5.85	0.05	7,006	4,073	5.813
KDH	88.00	300768	-	-	-	-	82.00	93.50	-	-	-	0
LPH	3.72	300768	3.72	3.72	3.68	3.72	3.70	3.72	-	332	123	3.693
M-CHAI	19.10	300768	19.10	19.10	18.80	18.80	18.70	18.80	(0.30)	98	186	18.932
MASTER	13.90	300768	13.90	14.00	13.60	13.60	13.60	13.70	(0.30)	18,763	25,738	13.717
MEDEZE	7.70	300768	7.80	7.80	7.50	7.50	7.50	7.60	(0.20)	22,207	16,923	7.62
NEW	109.00	300768	-	-	-	-	82.25	115.50	-	-	-	0
NKT	4.30	300768	4.30	4.34	4.28	4.30	4.30	4.32	-	1,342	578	4.309
NTV	25.25	300768	-	25.50	25.00	25.50	25.25	25.50	0.25	79	199	25.151
PHG	13.70	300768	13.70	13.80	13.70	13.80	13.70	13.80	0.10	1,497	2,053	13.714
PR9	24.20	300768	24.20	24.30	23.80	24.10	23.90	24.10	(0.10)	25,526	61,441	24.069
PR919C2601A	0.21	300768	-	0.21	0.21	0.21	-	0.22	-	3,016	63	0.21
PR941C2609T	0.42	300768	-	0.42	0.41	0.41	-	-	(0.01)	14,000	586	0.418
PRINC	1.99	300768	1.99	1.99	1.97	1.97	1.97	1.98	(0.02)	2,233	442	1.979
RAM	17.50	300768	17.60	18.00	17.60	17.80	17.70	17.90	0.30	933	1,669	17.887
RJH	14.20	300768	14.20	14.20	14.00	14.10	14.00	14.10	(0.10)	1,106	1,550	14.018
RPH	5.00	300768	5.00	5.05	4.98	5.00	4.98	5.00	-	1,688	844	4.998
SAFE	7.55	300768	-	7.55	7.50	7.50	7.45	7.50	(0.05)	273	205	7.518
SKR	6.85	300768	-	6.90	6.80	6.90	6.85	6.90	0.05	7,666	5,248	6.846
THG	9.10	300768	9.05	9.05	8.90	8.95	8.95	9.00	(0.15)	3,211	2,889	8.996
VIBHA	1.50	300768	1.51	1.52	1.50	1.51	1.51	1.52	0.01	13,480	2,033	1.508
VIH	7.50	300768	7.50	7.50	7.35	7.40	7.35	7.40	(0.10)	248	184	7.423
VIH-W1	0.66	300768	-	-	-	-	0.52	0.64	-	-	-	0
WPH	8.75	300768	8.70	8.85	8.70	8.70	8.70	8.75	(0.05)	2,856	2,496	8.738
Tourism & Leisure												
ASIA	5.40	300768	-	-	-	-	5.15	5.40	-	-	-	0
BEYOND	6.85	300768	-	6.90	6.85	6.90	6.70	6.90	0.05	11	8	6.854
CENTEL	29.00	300768	29.00	29.00	28.00	28.50	28.50	28.75	(0.50)	34,139	97,512	28.563
CENTEL01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	1.07	300768	1.03	1.03	0.93	0.99	0.96	0.99	(0.08)	3,117	309	0.99
CENTEL01C2601A	0.32	300768	-	0.30	0.28	0.29	0.28	0.29	(0.03)	7,334	211	0.287
CENTEL13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.88	300768	-	-	-	-	1.02	1.09	-	-	-	0
CENTEL13C2512A	0.33	300768	0.34	0.34	0.29	0.30	0.30	0.31	(0.03)	10,664	328	0.307
CENTEL19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.63	300768	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.31	300768	0.30	0.30	0.27	0.29	-	-	(0.02)	37,725	1,056	0.279
CENTEL41C2606T	0.20	300768	0.20	0.20	0.18	0.20	-	-	-	19,000	370	0.194
CSR	71.50	300768	-	-	-	-	69.25	71.50	-	-	-	0
DUSIT	8.65	300768	-	8.70	8.55	8.55	8.55	8.60	(0.10)	268	230	8.593
ERW	2.46	300768	2.44	2.44	2.34	2.34	2.34	2.36	(0.12)	392,931	93,484	2.379
ERW01C2512A	0.29	300768	0.29	0.29	0.25	0.25	0.24	0.25	(0.04)	34,582	894	0.258
ERW13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.23	300768	-	0.20	0.18	0.18	0.17	0.18	(0.05)	139,979	2,628	0.187
ERW19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.33	300768	0.31	0.31	0.27	0.28	-	-	(0.05)	27,790	778	0.279
ERW41C2606T	0.06	300768	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.41	300768	0.39	0.39	0.38	0.38	-	-	(0.03)	53,000	2,035	0.383
GRAND	0.04	300768	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,986	7	0.035
LRH	33.75	300768	-	-	-	-	-	-	-	-	-	0
MANRIN	20.90	300768	-	-	-	-	20.20	21.00	-	-	-	0
MINT	24.90	300768	24.80	25.75	24.40	25.00	25.00	25.25	0.10	219,288	547,169	24.952
MINT01C2601A	0.44	300768	-	0.51	0.41	0.47	0.46	0.47	0.03	51,120	2,175	0.425
MINT01C2601B	0.14	300768	-	0.16	0.14	0.16	0.15	0.16	0.02	6,312	97	0.153
MINT01C2606T	0.20	300768	-	0.22	0.20	0.22	0.21	0.22	0.02	11,897	246	0.207
MINT13C2509A	0.09	300768	-	0.12	0.09	0.12	0.10	0.12	0.03	1,001	9	0.09
MINT13C2509B	0.03	300768	-	-	-	-	0.02	0.04	-	-	-	0

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MINT13C2512A	0.44	300768	0.45	0.49	0.40	0.44	0.44	0.47	-	65,100	2,828	0.434
MINT13C2512B	0.16	300768	-	0.19	0.15	0.16	0.16	0.17	-	46,391	770	0.166
MINT19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
MINT19C2511A	0.40	300768	0.39	0.45	0.36	0.40	0.38	0.43	-	54,423	2,107	0.387
MINT19C2512A	0.19	300768	-	0.21	0.18	0.19	0.18	0.20	-	69,981	1,295	0.185
MINT41C2604T	0.04	300768	-	0.03	0.03	0.03	0.02	0.04	(0.01)	200	1	0.03
MINT41C2612T	0.18	300768	-	0.19	0.17	0.19	-	-	0.01	1,174	21	0.18
OHTL	266.00	300768	-	-	-	-	266.00	273.00	-	-	-	0
ROH	1.21	300768	-	-	-	-	-	-	-	-	-	0
SHANG	47.00	300768	-	-	-	-	46.50	48.50	-	-	-	0
SHR	1.55	300768	1.56	1.57	1.52	1.52	1.52	1.54	(0.03)	21,812	3,350	1.535
SPA	3.76	300768	3.74	3.80	3.70	3.78	3.76	3.78	0.02	7,731	2,893	3.741
VRANDA	4.52	300768	-	4.54	4.52	4.54	4.50	4.54	0.02	70	32	4.534
Home & Office Prod												
AJA	0.17	300768	0.17	0.18	0.17	0.17	0.17	0.18	-	209,969	3,608	0.171
DTCI	25.25	300768	-	-	-	-	25.00	26.75	-	-	-	0
FANCY	0.35	300768	-	0.37	0.36	0.36	0.35	0.36	0.01	554	20	0.36
FTI	1.89	300768	1.91	1.91	1.86	1.90	1.89	1.90	0.01	229	43	1.884
KYE	322.00	300768	322.00	323.00	319.00	321.00	320.00	321.00	(1.00)	109	3,503	321.394
L&E	1.18	300768	-	1.18	1.16	1.17	1.15	1.17	(0.01)	615	71	1.16
MODERN	2.10	300768	-	2.10	2.04	2.10	2.08	2.10	-	145	30	2.055
OGC	11.50	300768	-	11.50	11.30	11.50	11.20	11.50	-	3	3	11.366
ROCK	10.30	300768	-	-	-	-	10.20	10.40	-	-	-	0
SIAM	0.74	300768	-	0.74	0.73	0.74	0.71	0.74	-	43	3	0.73
TCMC	0.43	300768	0.44	0.45	0.42	0.43	0.43	0.44	-	12,076	524	0.434
TSR	0.17	300768	0.18	0.18	0.17	0.17	0.17	0.18	-	1,096	19	0.17
TSR-W2	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	300768	-	32.50	32.00	32.50	32.00	32.50	0.50	188	604	32.146
BKIH	288.00	300768	287.00	288.00	287.00	288.00	287.00	289.00	-	52	1,493	287.076
BLA	18.00	300768	18.00	18.00	17.70	17.70	17.70	17.80	(0.30)	15,436	27,557	17.852
BLA01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.16	300768	-	0.15	0.14	0.15	0.14	0.15	(0.01)	35,692	517	0.144
BLA19C2601A	0.50	300768	0.49	0.49	0.47	0.47	0.25	0.47	(0.03)	9,776	469	0.479
BLA41C2606T	0.22	300768	-	0.22	0.22	0.22	-	-	-	20,000	440	0.22
BUI	12.90	300768	-	13.10	12.80	12.80	12.80	12.90	(0.10)	83	106	12.809
CHARAN	14.50	300768	-	14.60	14.60	14.60	14.10	14.60	0.10	2	3	14.6
INSURE	73.00	300768	-	-	-	-	72.00	74.00	-	-	-	0
KWI	0.04	300768	-	-	-	-	-	-	-	-	-	0
MTI	15.60	300768	15.60	15.80	15.60	15.60	15.60	15.70	-	290	453	15.615
NKI	19.90	300768	-	-	-	-	19.90	20.50	-	-	-	0
TGH	11.30	300768	-	-	-	-	11.20	11.70	-	-	-	0
THRE	0.39	300768	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	5,924	226	0.382
THREL	1.21	300768	1.21	1.22	1.18	1.19	1.19	1.20	(0.02)	2,161	257	1.188
TIPH	19.10	300768	19.20	19.20	18.80	19.00	18.90	19.00	(0.10)	3,292	6,269	19.044
TLI	10.20	300768	10.10	10.30	10.00	10.10	10.10	10.20	(0.10)	118,500	120,339	10.155
TLI13C2509A	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2601A	0.18	300768	-	0.19	0.18	0.18	0.16	0.18	-	34,884	629	0.18
TLI41C2606T	0.21	300768	-	-	-	-	-	-	-	-	-	0
TQM	15.10	300768	15.20	15.20	14.80	15.20	15.00	15.20	0.10	3,471	5,217	15.03
TSI	0.06	300768	-	-	-	-	0.05	0.06	-	-	-	0
TVH	8.00	300768	8.00	8.00	7.90	7.90	7.90	7.95	(0.10)	183	146	7.966
Packaging												
AJ	2.74	300768	2.74	2.74	2.66	2.66	2.66	2.68	(0.08)	17,546	4,725	2.693
ALUCON	176.50	300768	176.00	176.00	176.00	176.00	176.00	176.50	(0.50)	1	18	176
BGC	4.76	300768	4.76	4.76	4.74	4.74	4.74	4.76	(0.02)	815	387	4.745
CSC	45.00	300768	-	45.50	45.25	45.25	45.00	45.50	0.25	5	23	45.35
CSC-P	150.00	300768	-	-	-	-	155.50	-	-	-	-	0
CSC-Q	76.00	300768	-	-	-	-	-	-	-	-	-	0
NEP	0.22	300768	-	0.23	0.22	0.22	0.22	0.23	-	1,243	27	0.22
PJW	2.12	300768	2.12	2.12	2.10	2.12	2.10	2.12	-	809	170	2.106
PTL	10.70	300768	10.70	10.70	10.50	10.60	10.60	10.70	(0.10)	969	1,029	10.616
SCGP	19.30	300768	19.00	19.00	18.30	18.70	18.60	18.70	(0.60)	283,928	527,906	18.592
SCGP01C2508A	0.32	300768	-	0.28	0.21	0.23	0.23	0.26	(0.09)	80	2	0.24
SCGP01C2511A	0.44	300768	0.42	0.42	0.36	0.39	0.39	0.40	(0.05)	83,974	3,124	0.372
SCGP13C2508A	0.22	300768	-	-	-	-	0.50	0.57	-	-	-	0
SCGP13C2510A	0.32	300768	-	0.30	0.24	0.27	0.27	0.28	(0.05)	230,117	6,041	0.262
SCGP13C2512A	0.60	300768	0.53	0.60	0.51	0.54	0.54	0.55	(0.06)	114,603	6,080	0.53
SCGP19C2510A	0.38	300768	-	0.33	0.28	0.32	0.30	0.32	(0.06)	93,351	2,865	0.306
SCGP19C2512A	0.62	300768	-	0.58	0.54	0.57	0.55	0.62	(0.05)	7,436	421	0.566
SCGP41C2606T	0.34	300768	-	0.32	0.31	0.31	0.01	-	(0.03)	29,000	905	0.312
SCGP41C2609T	0.58	300768	-	0.56	0.54	0.56	0.55	0.66	(0.02)	12,000	660	0.55
SFLEX	2.98	300768	2.98	3.00	2.98	2.98	2.98	3.00	-	14,318	4,270	2.982
SFLEX-W2	0.03	300768	-	0.03	0.03	0.03	0.02	0.03	-	69	-	0.03
SITHAI	1.10	300768	-	1.12	1.10	1.12	1.11	1.12	0.02	105	12	1.103
SLP	0.44	300768	-	0.45	0.45	0.45	0.43	0.45	0.01	2	-	0.45
SMPC	8.45	300768	8.40	8.55	8.40	8.50	8.50	8.55	0.05	882	749	8.489
SPACK	1.23	300768	-	1.57	1.23	1.52	1.50	1.52	0.29	22,404	3,316	1.479
TCOAT	28.00	300768	-	-	-	-	25.25	26.75	-	-	-	0
TFI	0.05	300768	0.05	0.05	0.05	0.05	0.04	0.05	-	1,815	9	0.05
TFI-W1	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	300768	-	25.00	25.00	25.00	24.90	25.25	(0.25)	28	70	25
TMD	24.90	300768	-	24.90	24.60	24.90	24.70	24.90	-	41	101	24.656
TOPP	155.00	300768	-	-	-	-	141.00	155.00	-	-	-	0
TPAC	7.95	300768	8.00	8.00	7.80	8.00	7.95	8.00	0.05	28	22	7.88
TPBI	3.08	300768	3.04	3.12	3.00	3.04	3.02	3.04	(0.04)	5,025	1,526	3.036
TPP	11.30	300768	-	11.30	11.30	11.30	11.00	11.30	-	8	9	11.3
Personal Products												
APCO	3.20	300768	3.22	3.22	3.18	3.20	3.20	3.22	-	1,149	368	3.201
BIZ	3.48	300768	3.50	3.50	3.46	3.48	3.46	3.48	-	851	295	3.462
BLC	5.05	300768	5.05	5.10	4.96	5.05	5.00	5.05	-	11,305	5,695	5.037
DDD	6.20	300768	6.25	6.25	6.10	6.20	6.10	6.25	-	103	64	6.171
IP	3.26	300768	3.28	3.32	3.28	3.30	3.26	3.30	0.04	987	324	3.286
JCT	80.50	300768	-	-	-	-	79.00	81.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KISS	3.00	300768	2.98	3.00	2.88	2.94	2.92	2.94	(0.06)	27,576	8,102	2.937
NAM	4.32	300768	4.32	4.34	4.32	4.34	4.32	4.34	0.02	50	22	4.326
NEO	22.80	300768	22.90	23.10	22.70	23.00	22.90	23.00	0.20	8,300	19,052	22.954
NV	0.99	300768	0.97	1.01	0.94	0.94	0.94	0.95	(0.05)	9,807	950	0.968
OCC	11.80	300768	-	-	-	-	9.65	10.50	-	-	-	0
S&J	30.00	300768	-	30.50	30.50	30.50	29.75	30.50	0.50	5	15	30.5
SNPS	4.88	300768	4.92	5.05	4.84	4.90	4.88	4.90	0.02	25,938	12,826	4.944
STGT	7.05	300768	7.05	7.35	7.05	7.05	7.05	7.10	-	95,111	68,321	7.183
STGT01C2510A	0.17	300768	-	0.20	0.17	0.18	0.17	0.18	0.01	51,926	970	0.186
STGT13C2508A	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.20	300768	0.20	0.25	0.20	0.20	0.19	0.21	-	72,412	1,572	0.217
STGT13C2512A	0.43	300768	-	0.49	0.42	0.42	0.42	0.44	(0.01)	95,416	4,344	0.455
STGT19C2509A	0.14	300768	0.14	0.18	0.14	0.15	0.14	-	0.01	25,452	393	0.154
STGT19C2511A	0.31	300768	-	0.36	0.32	0.33	0.02	-	0.02	47,280	1,584	0.335
STGT41C2606T	0.14	300768	-	-	-	-	0.02	-	-	-	-	0
TMAN	12.70	300768	12.70	12.70	12.50	12.60	12.60	12.70	(0.10)	1,169	1,473	12.6
TNR	6.95	300768	7.00	7.10	6.95	7.00	6.95	7.00	0.05	2,735	1,925	7.037
TOG	7.85	300768	7.95	7.95	7.80	7.85	7.80	7.85	-	222	174	7.847
Professional Service												
BWG	0.20	300768	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	229,329	4,360	0.19
BWG-W6	0.01	300768	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.03	300768	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	17,069	35	0.02
GENCO	0.27	300768	-	0.27	0.27	0.27	0.26	0.27	-	22	1	0.27
PRTR	3.52	300768	3.58	3.60	3.52	3.56	3.52	3.56	0.04	719	257	3.568
SISB	16.00	300768	15.90	16.00	15.30	15.50	15.50	15.60	(0.50)	48,211	75,251	15.608
SISB13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2512A	0.32	300768	-	0.30	0.27	0.28	0.28	0.29	(0.04)	46,900	1,335	0.284
SO	4.36	300768	4.34	4.38	4.34	4.36	4.34	4.36	-	391	170	4.352
WAVE	0.03	300768	0.03	0.04	0.03	0.03	0.03	0.04	-	42,838	129	0.03
WAVE-W3	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	300768	0.01	0.02	0.01	0.02	0.01	0.02	0.01	468	-	0.01
Property Development												
A	4.82	300768	-	-	-	-	4.84	5.00	-	-	-	0
A5	1.88	300768	1.88	1.89	1.87	1.89	1.87	1.89	0.01	99	19	1.879
A5-W4	0.02	300768	0.01	0.02	0.01	0.02	0.01	0.02	-	17,017	17	0.01
A5-W5	0.11	300768	-	0.12	0.10	0.11	0.11	0.12	-	24,373	268	0.11
AKS	0.04	300768	0.03	0.04	0.03	0.04	0.03	0.04	-	6,974	24	0.034
AMATA	16.50	300768	16.50	16.50	15.70	16.00	16.00	16.10	(0.50)	421,785	673,913	15.977
AMATA01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.35	300768	0.33	0.33	0.28	0.29	0.29	0.30	(0.06)	92,879	2,703	0.291
AMATA01C2512A	0.62	300768	-	0.59	0.53	0.56	0.56	0.57	(0.06)	96,499	5,367	0.556
AMATA13C2508A	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.11	300768	-	0.05	0.05	0.05	0.04	0.06	(0.06)	19	-	0.05
AMATA13C2511A	0.54	300768	0.54	0.54	0.45	0.48	0.48	0.49	(0.06)	294,558	13,969	0.474
AMATA19C2508A	0.01	300768	-	-	-	-	-	-	-	-	-	0
AMATA19C2509A	0.33	300768	-	0.32	0.27	0.28	0.27	0.29	(0.05)	243,921	6,852	0.28
AMATA19C2512A	0.49	300768	0.49	0.49	0.42	0.44	0.43	0.45	(0.05)	118,208	5,143	0.435
AMATA41C2508A	0.14	300768	-	0.20	0.19	0.19	-	-	0.05	2,000	39	0.193
AMATA41C2608T	0.09	300768	-	-	-	-	0.02	-	-	-	-	0
AMATA41C2609T	0.36	300768	-	0.34	0.32	0.33	-	-	(0.03)	137,800	4,567	0.331
AMATAV	2.44	300768	2.42	2.42	2.34	2.38	2.36	2.38	(0.06)	2,224	530	2.383
ANAN	0.44	300768	0.43	0.44	0.42	0.43	0.42	0.43	(0.01)	22,626	969	0.428
AP	7.40	300768	7.35	7.40	7.10	7.25	7.25	7.30	(0.15)	116,558	84,852	7.279
ASW	6.50	300768	-	6.50	6.45	6.50	6.45	6.50	-	37	24	6.454
ASW-W3	0.47	300768	0.47	0.52	0.47	0.47	0.47	0.48	-	20,063	992	0.494
AWC	2.16	300768	2.12	2.16	2.08	2.10	2.10	2.12	(0.06)	521,753	110,397	2.115
AWC01C2508A	0.01	300768	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
AWC01C2510A	0.22	300768	-	0.20	0.18	0.19	0.18	0.19	(0.03)	24,569	468	0.19
AWC01C2512A	0.64	300768	-	0.61	0.56	0.58	0.56	0.58	(0.06)	5,664	328	0.579
AWC01C2606T	0.24	300768	-	0.23	0.22	0.23	0.22	0.23	(0.01)	11,198	256	0.228
AWC13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.06	300768	-	0.05	0.05	0.05	0.04	0.05	(0.01)	25,272	126	0.05
AWC13C2511A	0.39	300768	-	0.39	0.35	0.35	0.34	0.38	(0.04)	5,606	211	0.375
AWC13C2512A	0.22	300768	-	0.21	0.19	0.19	0.19	0.20	(0.03)	75,320	1,510	0.2
AWC19C2510A	0.10	300768	-	0.09	0.09	0.09	-	-	(0.01)	12,282	111	0.09
AWC19C2512A	0.26	300768	-	0.25	0.23	0.24	-	0.24	(0.02)	7,170	174	0.242
AWC41C2606T	0.03	300768	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
AWC41C2609T	0.24	300768	0.23	0.23	0.22	0.23	-	-	(0.01)	6,000	135	0.225
BLAND	0.50	300768	0.50	0.51	0.49	0.50	0.50	0.51	-	81,759	4,088	0.499
BRI	1.53	300768	1.54	1.54	1.49	1.52	1.52	1.53	(0.01)	2,605	396	1.518
BRI-W1	1.10	300768	-	1.20	1.10	1.10	1.10	1.20	-	2	-	1.15
BROCK	1.34	300768	1.39	1.41	1.34	1.34	1.34	1.37	-	49	7	1.373
CGD	0.12	300768	-	0.13	0.11	0.12	0.11	0.12	-	10,307	124	0.12
CI	0.27	300768	0.28	0.30	0.27	0.29	0.27	0.29	0.02	9,280	261	0.281
CMC	0.62	300768	-	0.65	0.61	0.61	0.60	0.61	(0.01)	533	33	0.617
CPN	52.25	300768	52.00	52.75	51.75	52.25	52.00	52.25	-	53,679	280,172	52.193
CPN01C2601A	0.43	300768	-	0.43	0.41	0.42	0.41	0.43	(0.01)	11,480	483	0.42
CPN01C2606T	0.25	300768	-	0.25	0.24	0.25	0.24	0.25	-	9,036	221	0.245
CPN13C2510A	0.26	300768	0.26	0.27	0.25	0.26	0.25	0.26	-	80,551	2,111	0.262
CPN19C2508A	0.02	300768	-	-	-	-	-	-	-	-	-	0
CPN19C2511A	0.44	300768	-	0.44	0.42	0.43	-	0.46	(0.01)	3,633	157	0.431
CPN41C2608T	0.32	300768	0.32	0.32	0.32	0.32	-	-	-	54,045	1,729	0.32
ESTAR	0.20	300768	-	0.20	0.19	0.20	0.19	0.20	-	797	16	0.195
EVER	0.06	300768	0.06	0.07	0.05	0.06	0.05	0.06	-	30,358	182	0.06
FPT	6.15	300768	-	6.10	6.05	6.10	6.05	6.10	(0.05)	41	25	6.087
GLAND	0.74	300768	-	-	-	-	-	-	-	-	-	0
J	0.82	300768	0.82	0.86	0.82	0.84	0.83	0.84	0.02	10,812	909	0.84
J-W3	0.09	300768	0.10	0.11	0.09	0.10	0.10	0.11	0.01	18,531	183	0.098
J-W4	0.24	300768	-	0.28	0.25	0.25	0.25	0.26	0.01	1,824	47	0.258
JCK	0.13	300768	0.13	0.14	0.13	0.14	0.13	0.14	0.01	61,908	805	0.13
KC	0.04	300768	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	243	1	0.035
KUN	0.97	300768	-	0.98	0.97	0.98	0.97	0.98	0.01	84	8	0.978
KUN-W2	0.01	300768	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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KUN-W3	0.04	300768	-	0.04	0.03	0.04	0.03	0.04	-	723	3	0.039
LALIN	4.88	300768	4.90	4.90	4.88	4.88	4.88	4.90	-	149	73	4.891
LH	3.88	300768	3.88	3.88	3.80	3.82	3.80	3.82	(0.06)	739,934	283,011	3.824
LH19C2510A	0.10	300768	-	0.10	0.10	0.10	0.04	0.10	-	15,164	152	0.1
LPN	1.74	300768	1.75	1.75	1.74	1.74	1.74	1.75	-	7,949	1,389	1.746
MBK	17.00	300768	17.00	17.00	16.80	16.90	16.80	16.90	(0.10)	8,554	14,465	16.91
MBK19C2508A	0.01	300768	-	0.01	0.01	0.01	-	-	-	9,997	10	0.01
MJD	0.47	300768	0.46	0.48	0.45	0.48	0.47	0.48	0.01	3,114	148	0.476
MK	0.55	300768	0.56	0.56	0.55	0.56	0.55	0.56	0.01	4,636	258	0.557
NCH	0.54	300768	-	0.53	0.53	0.53	0.53	0.54	(0.01)	865	46	0.53
NNCL	1.42	300768	1.42	1.44	1.42	1.44	1.42	1.44	0.02	570	82	1.43
NOBLE	1.88	300768	1.88	1.89	1.84	1.85	1.85	1.86	(0.03)	8,444	1,571	1.86
NOBLE-W3	0.15	300768	0.15	0.16	0.14	0.16	0.15	0.16	0.01	146,914	2,208	0.15
NVD	0.99	300768	0.96	0.99	0.96	0.99	0.97	0.99	-	27	3	0.972
ORI	1.93	300768	1.92	1.93	1.87	1.90	1.90	1.92	(0.03)	45,455	8,649	1.902
ORI-W2	0.20	300768	0.20	0.21	0.20	0.20	0.20	0.21	-	22,317	446	0.2
ORN	0.71	300768	0.70	0.71	0.69	0.70	0.70	0.71	(0.01)	4,231	296	0.699
PEACE	2.02	300768	-	2.08	2.02	2.04	2.02	2.04	0.02	118	24	2.021
PF	0.10	300768	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	95,445	950	0.099
PIN	4.58	300768	4.94	4.94	4.60	4.64	4.64	4.68	0.06	19,313	9,154	4.739
PLAT	1.27	300768	-	1.28	1.26	1.26	1.26	1.27	(0.01)	3,243	410	1.265
PRECHA	0.83	300768	-	0.86	0.83	0.86	0.83	0.87	0.03	94	8	0.833
PRIN	1.50	300768	-	1.50	1.50	1.50	1.50	1.52	-	2,030	305	1.5
PROUD	1.14	300768	-	1.17	1.14	1.17	1.15	1.16	0.03	238	28	1.162
PROUD-W3	0.09	300768	-	0.10	0.09	0.10	0.09	0.10	0.01	6,194	56	0.09
PSH	4.46	300768	4.46	4.46	4.38	4.46	4.44	4.46	-	3,235	1,430	4.419
QH	1.45	300768	1.45	1.45	1.42	1.43	1.43	1.44	(0.02)	123,309	17,685	1.434
RABBIT	0.36	300768	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	93,946	3,386	0.36
RABBIT-P	0.36	300768	0.36	0.38	0.36	0.37	0.36	0.37	0.01	10,860	396	0.364
RABBIT-Q	4.00	300768	-	-	-	-	-	-	-	-	-	0
RICHY	0.32	300768	-	0.35	0.32	0.35	0.35	0.36	0.03	4,194	145	0.345
RML	0.13	300768	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	1,585	21	0.129
ROJNA	4.78	300768	4.78	4.80	4.68	4.70	4.70	4.72	(0.08)	19,193	9,046	4.712
S	0.56	300768	0.55	0.56	0.53	0.56	0.55	0.56	-	17,347	942	0.543
SA	7.25	300768	7.20	7.20	7.15	7.20	7.15	7.20	(0.05)	263	189	7.19
SAMCO	0.65	300768	0.67	0.67	0.64	0.65	0.65	0.66	-	85	6	0.654
SC	1.79	300768	1.79	1.81	1.73	1.79	1.79	1.80	-	159,618	28,506	1.785
SENA	1.78	300768	1.78	1.80	1.76	1.80	1.79	1.80	0.02	2,727	487	1.784
SIRI	1.50	300768	1.49	1.51	1.47	1.48	1.48	1.49	(0.02)	436,697	65,089	1.49
SIRI13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	300768	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.17	300768	-	0.17	0.17	0.17	-	-	-	4,000	68	0.17
SPALI	15.60	300768	15.70	15.70	15.30	15.60	15.50	15.60	-	108,925	168,438	15.463
SPALI13C2509A	0.14	300768	-	0.13	0.12	0.13	0.13	0.14	(0.01)	43,888	529	0.12
SPALI19C2509A	0.08	300768	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.22	300768	0.23	0.23	0.21	0.22	-	-	-	14,722	315	0.213
SPALI41C2609T	0.20	300768	-	-	-	-	-	-	-	-	-	0
STELLA	0.17	300768	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	13,297	223	0.168
STELLA-W6	0.05	300768	-	0.05	0.04	0.05	0.03	0.05	-	370	2	0.04
UV	0.93	300768	0.92	0.92	0.88	0.90	0.90	0.91	(0.03)	36,890	3,332	0.903
WHA	3.68	300768	3.68	3.68	3.56	3.58	3.58	3.60	(0.10)	1,834,949	661,307	3.603
WHA01C2508A	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.47	300768	-	0.44	0.40	0.41	0.40	0.41	(0.06)	27,994	1,165	0.416
WHA01C2510A	0.43	300768	0.43	0.43	0.38	0.38	0.38	0.39	(0.05)	79,963	3,130	0.391
WHA01C2512A	0.56	300768	-	0.55	0.51	0.53	0.51	0.52	(0.03)	35,383	1,862	0.526
WHA13C2508A	0.03	300768	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,115	1	0.01
WHA13C2508B	0.38	300768	-	0.32	0.27	0.27	0.27	0.29	(0.11)	34,802	1,035	0.297
WHA13C2509A	0.13	300768	0.13	0.13	0.10	0.11	0.10	0.11	(0.02)	108,105	1,170	0.108
WHA13C2512A	0.53	300768	-	0.52	0.48	0.50	0.49	0.50	(0.03)	138,999	6,886	0.495
WHA19C2509A	0.38	300768	0.36	0.36	0.30	0.30	-	0.34	(0.08)	11,783	364	0.309
WHA19C2510A	0.25	300768	-	0.24	0.21	0.22	0.20	0.22	(0.03)	92,231	2,022	0.219
WHA19C2512A	0.52	300768	0.51	0.51	0.46	0.48	0.46	0.48	(0.04)	87,269	4,140	0.474
WHA41C2605T	0.06	300768	-	-	-	-	0.04	0.06	-	-	-	0
WHA41C2608T	0.20	300768	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	33,005	627	0.19
WIN	0.40	300768	0.40	0.41	0.40	0.40	0.40	0.41	-	523	21	0.4
Paper & Printing Ma												
UTP	7.65	300768	7.65	7.65	7.60	7.60	7.60	7.65	(0.05)	2,093	1,596	7.626
Fashion												
AFC	3.90	300768	-	4.00	3.94	3.94	3.84	3.94	0.04	2	1	3.97
AURA	15.10	300768	15.10	15.20	14.90	14.90	14.90	15.00	(0.20)	8,385	12,573	14.994
BTNC	12.30	300768	-	14.30	12.80	14.30	13.00	13.90	2.00	27	37	13.611
CPH	7.55	300768	7.60	7.60	7.50	7.60	7.50	7.60	0.05	35	27	7.581
CPL	0.76	300768	0.76	0.81	0.74	0.75	0.75	0.76	(0.01)	4,792	377	0.785
NC	2.12	300768	-	2.28	2.12	2.12	2.12	2.20	-	3,541	779	2.2
PAF	0.81	300768	-	0.84	0.81	0.81	0.81	0.83	-	686	57	0.825
PDJ	1.37	300768	-	1.39	1.35	1.38	1.38	1.39	0.01	72	10	1.367
PG	7.65	300768	-	-	-	-	7.50	7.65	-	-	-	0
SABINA	15.50	300768	15.50	15.80	15.40	15.50	15.40	15.50	-	8,564	13,304	15.535
SAWANG	8.90	300768	-	-	-	-	8.30	8.75	-	-	-	0
SUC	29.25	300768	-	29.25	29.00	29.00	29.00	29.25	(0.25)	433	1,265	29.22
TR	28.75	300768	-	-	-	-	28.25	29.00	-	-	-	0
TTI	25.75	300768	-	25.50	25.00	25.00	24.50	25.75	(0.75)	7	18	25.178
TTT	50.00	300768	-	-	-	-	48.50	50.00	-	-	-	0
UPF	25.75	300768	-	-	-	-	26.00	27.75	-	-	-	0
WACOAL	22.10	300768	19.10	20.50	19.10	20.50	20.30	20.60	(1.60)	42	85	20.278
WFX	0.82	300768	0.82	0.92	0.81	0.84	0.84	0.86	0.02	11,425	1,004	0.878
Transportation & Loç												
AAV	1.30	300768	1.30	1.30	1.26	1.27	1.27	1.28	(0.03)	776,336	98,711	1.271
AAV01C2512A	0.40	300768	-	0.41	0.37	0.38	0.38	0.39	(0.02)	33,534	1,289	0.384
AAV13C2508A	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.04	300768	-	-	-	-	0.03	0.04	-	-	-	0
AAV13C2510A	0.19	300768	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	223,117	3,569	0.159
AAV13C2511A	0.38	300768	-	0.36	0.34	0.35	0.34	0.35	(0.03)	1,173	41	0.346
AAV19C2510A	0.18	300768	-	0.17	0.15	0.15	0.14	0.16	(0.03)	121,795	1,848	0.151

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV19C2511A	0.44	300768	-	0.46	0.38	0.40	-	-	(0.04)	1,788	71	0.399
AAV41C2608T	0.05	300768	0.06	0.06	0.05	0.05	0.04	-	-	2	-	0.055
AAV41C2611T	0.31	300768	-	0.31	0.30	0.30	-	0.31	(0.01)	54,000	1,625	0.3
ANI	3.48	300768	-	3.48	3.38	3.38	3.38	3.46	(0.10)	229	78	3.424
AOT	42.25	300768	42.00	42.25	40.50	41.00	41.00	41.25	(1.25)	393,279	1,620,646	41.208
AOT01C2509A	0.19	300768	-	0.11	0.11	0.11	0.10	0.11	(0.08)	3,380	37	0.11
AOT01C2511A	0.44	300768	-	0.43	0.37	0.40	0.38	0.40	(0.04)	20,393	804	0.394
AOT01C2512A	0.95	300768	-	0.95	0.86	0.89	0.87	0.89	(0.06)	12,647	1,128	0.891
AOT01C2606T	0.27	300768	0.28	0.28	0.26	0.26	0.25	0.26	(0.01)	5,874	153	0.26
AOT01P2510A	0.07	300768	-	0.07	0.07	0.07	0.07	0.08	-	969	7	0.07
AOT01P2512A	0.06	300768	-	0.06	0.06	0.06	0.06	0.07	-	3,995	24	0.06
AOT13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.09	300768	-	0.08	0.06	0.06	0.06	0.07	(0.03)	48,800	326	0.066
AOT13C2509B	0.26	300768	-	0.19	0.19	0.19	0.21	0.23	(0.07)	60	1	0.19
AOT13C2510A	0.51	300768	-	-	-	-	0.43	0.46	-	-	-	0
AOT13C2511A	0.93	300768	-	-	-	-	0.82	0.86	-	-	-	0
AOT13C2512A	0.36	300768	0.36	0.36	0.29	0.31	0.31	0.32	(0.05)	135,480	4,303	0.317
AOT13P2511A	0.04	300768	-	0.04	0.04	0.04	0.03	0.04	-	305	1	0.04
AOT13P2512A	0.12	300768	-	0.14	0.13	0.13	0.13	0.14	0.01	9,307	125	0.133
AOT13P2512B	0.34	300768	-	0.39	0.35	0.38	0.38	0.39	0.04	42,021	1,571	0.373
AOT19C2508A	0.01	300768	-	0.01	0.01	0.01	-	-	-	150	-	0.01
AOT19C2509A	0.23	300768	-	0.20	0.17	0.17	0.16	0.18	(0.06)	10,596	190	0.179
AOT19C2510A	0.54	300768	-	0.49	0.47	0.48	0.20	0.60	(0.06)	151	7	0.479
AOT19C2511A	0.97	300768	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.44	300768	-	0.43	0.38	0.39	0.38	0.43	(0.05)	58,747	2,371	0.403
AOT19P2511A	0.03	300768	-	0.03	0.03	0.03	0.03	0.04	-	998	3	0.03
AOT19P2512A	0.31	300768	0.32	0.35	0.32	0.34	0.31	0.37	0.03	28,974	978	0.337
AOT41C2512A	0.83	300768	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.03	300768	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.31	300768	0.30	0.30	0.27	0.28	0.02	0.29	(0.03)	6,089	168	0.275
AOT41P2509A	0.05	300768	-	0.06	0.06	0.06	0.06	0.08	0.01	30	-	0.06
AOT41P2512A	0.10	300768	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.51	300768	-	0.52	0.52	0.52	0.50	-	0.01	1	-	0.52
ASIMAR	1.37	300768	-	1.67	1.34	1.49	1.49	1.50	0.12	70,045	10,920	1.558
B	0.05	300768	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	5,506	26	0.047
B-W8	0.01	300768	-	0.01	0.01	0.01	-	0.01	-	971	1	0.01
BA	15.30	300768	15.20	15.30	14.70	15.00	14.90	15.00	(0.30)	133,140	199,238	14.964
BA01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2601A	0.36	300768	-	0.34	0.31	0.33	0.32	0.34	(0.03)	47,115	1,537	0.326
BA13C2510A	0.22	300768	-	0.21	0.18	0.19	0.19	0.20	(0.03)	60,961	1,172	0.192
BA13C2512A	0.49	300768	0.47	0.48	0.43	0.46	0.46	0.47	(0.03)	104,136	4,786	0.459
BA19C2601A	0.55	300768	-	0.53	0.49	0.51	-	0.52	(0.04)	30,169	1,543	0.511
BA41C2606T	0.05	300768	-	-	-	-	0.02	-	-	-	-	0
BEM	5.60	300768	5.55	5.60	5.45	5.55	5.50	5.55	(0.05)	273,319	151,443	5.54
BEM01C2511A	0.17	300768	-	0.16	0.15	0.16	0.15	0.16	(0.01)	7,338	114	0.154
BEM13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2512A	0.28	300768	-	0.27	0.25	0.26	0.26	0.27	(0.02)	31,596	821	0.259
BEM19C2510A	0.08	300768	-	-	-	-	0.01	-	-	-	-	0
BEM19C2512A	0.32	300768	-	0.31	0.29	0.31	0.30	0.31	(0.01)	2,867	85	0.298
BEM41C2606T	0.08	300768	-	0.08	0.08	0.08	-	0.12	-	2,600	21	0.08
BTS	3.62	300768	3.58	3.60	3.52	3.52	3.52	3.54	(0.10)	836,337	297,124	3.552
BTS-W8	0.02	300768	0.02	0.02	0.01	0.02	0.01	0.02	-	3,105	6	0.018
BTS01C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.11	300768	-	0.11	0.10	0.10	0.09	0.10	(0.01)	15,650	157	0.1
BTS13C2508A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	300768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	300768	-	-	-	-	0.02	0.03	-	-	-	0
BTS13C2511A	0.25	300768	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	69,899	1,612	0.23
BTS19C2508A	0.03	300768	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.01	300768	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.04	300768	-	-	-	-	0.03	0.05	-	-	-	0
BTS19C2511A	0.27	300768	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	125,575	3,104	0.247
BTS19P2508A	0.51	300768	-	-	-	-	-	-	-	-	-	0
BTS41C2608T	0.04	300768	-	-	-	-	0.03	-	-	-	-	0
BTS41C2612T	0.32	300768	-	0.31	0.31	0.31	0.30	0.32	(0.01)	118,200	3,664	0.31
BTSIGIF	2.60	300768	2.60	2.62	2.60	2.60	2.60	2.62	-	28,023	7,335	2.617
DMT	10.30	300768	10.30	10.30	10.20	10.30	10.20	10.30	-	1,976	2,029	10.268
ETL	0.75	300768	0.74	0.75	0.73	0.74	0.73	0.74	(0.01)	15,395	1,139	0.739
III	4.68	300768	4.68	4.84	4.68	4.76	4.74	4.76	0.08	4,882	2,319	4.749
KEX	1.48	300768	1.48	1.49	1.48	1.48	1.48	1.49	-	15,175	2,246	1.48
KIAT	0.30	300768	0.31	0.31	0.30	0.30	0.30	0.31	-	13,507	406	0.3
KWC	285.00	300768	-	-	-	-	272.00	291.00	-	-	-	0
MENA	0.92	300768	0.92	0.93	0.92	0.92	0.92	0.93	-	8,522	789	0.925
NYT	2.82	300768	2.84	2.84	2.80	2.84	2.82	2.84	0.02	9,009	2,540	2.819
PORT	0.77	300768	0.79	0.91	0.75	0.75	0.75	0.76	(0.02)	68,694	5,527	0.804
PRM	6.65	300768	6.65	6.65	6.45	6.50	6.45	6.50	(0.15)	104,652	68,139	6.51
PSL	6.75	300768	6.70	6.70	6.55	6.60	6.55	6.60	(0.15)	38,138	25,311	6.636
RCL	29.75	300768	30.00	30.75	30.00	30.50	30.25	30.50	0.75	42,211	128,243	30.381
RCL01C2510A	0.15	300768	-	0.16	0.15	0.15	0.16	0.17	-	29,540	457	0.154
RCL01C2512A	0.31	300768	0.31	0.33	0.31	0.32	0.33	0.34	0.01	22,774	739	0.324
RCL13C2509A	0.16	300768	-	0.18	0.17	0.18	0.18	0.19	0.02	9,823	170	0.173
RCL13C2512A	0.22	300768	-	0.25	0.23	0.24	0.24	0.25	0.02	38,901	928	0.238
RCL19C2511A	0.22	300768	0.22	0.24	0.22	0.24	-	0.26	0.02	16,631	383	0.23
RCL41C2608T	0.60	300768	-	0.62	0.61	0.62	0.59	-	0.02	8,000	494	0.617
RCL41C2612T	0.32	300768	-	0.33	0.32	0.33	-	-	0.01	26,000	855	0.328
SAV	12.90	300768	12.90	12.90	12.40	12.40	12.40	12.50	(0.50)	15,785	19,750	12.511
SINO	1.00	300768	1.00	1.01	0.98	1.00	0.99	1.00	-	2,668	264	0.991
SJWD	8.20	300768	8.30	8.60	8.30	8.50	8.45	8.50	0.30	54,084	45,687	8.447
TFFIF	6.00	300768	6.00	6.00	5.95	5.95	5.95	6.00	(0.05)	17,676	10,564	5.976
THAI	3.32	300768	-	-	-	-	-	-	-	-	-	0
TSTE	11.70	300768	-	-	-	-	11.40	12.50	-	-	-	0
TTA	4.44	300768	4.44	4.44	4.32	4.36	4.36	4.38	(0.08)	89,176	38,932	4.365

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WICE	3.22	300768	3.24	3.30	3.16	3.18	3.16	3.18	(0.04)	21,312	6,904	3.239
Automotive												
ACG	0.68	300768	-	0.69	0.66	0.69	0.66	0.69	0.01	389	26	0.678
AH	14.90	300768	14.80	15.00	14.70	15.00	15.00	15.10	0.10	3,216	4,784	14.876
CWT	0.72	300768	0.74	0.74	0.71	0.73	0.72	0.73	0.01	4,464	325	0.727
EASON	1.25	300768	-	1.24	1.23	1.24	1.23	1.24	(0.01)	936	116	1.239
GYT	185.00	300768	-	186.00	186.00	186.00	182.50	187.00	1.00	2	37	186
HFT	4.24	300768	4.28	4.28	4.24	4.24	4.24	4.26	-	1,075	458	4.264
IHL	1.62	300768	1.63	1.63	1.61	1.63	1.61	1.63	0.01	329	53	1.618
INGRS	0.25	300768	0.25	0.25	0.23	0.25	0.24	0.25	-	2,849	69	0.243
IRC	11.20	300768	-	11.40	11.20	11.30	11.10	11.40	0.10	80	90	11.287
MGC	2.90	300768	-	2.90	2.86	2.90	2.90	2.94	-	1,279	369	2.883
NEX	0.95	300768	0.95	0.96	0.92	0.94	0.93	0.94	(0.01)	255,603	24,068	0.941
PCSGH	3.14	300768	3.16	3.16	3.10	3.14	3.12	3.14	-	2,332	732	3.14
POLY	6.60	300768	-	6.70	6.55	6.70	6.55	6.70	0.10	51	34	6.617
SAT	12.90	300768	13.00	13.20	12.90	13.00	13.00	13.10	0.10	4,986	6,509	13.055
SPG	12.30	300768	-	12.30	11.20	12.30	11.50	12.50	-	9	10	11.644
STANLY	186.00	300768	186.50	187.00	186.00	186.00	186.00	187.00	-	149	2,778	186.426
TKT	1.15	300768	1.14	1.16	1.10	1.11	1.11	1.13	(0.04)	1,686	188	1.115
TNPC	0.80	300768	-	0.89	0.80	0.80	0.80	0.83	-	12,815	1,089	0.849
TRU	3.14	300768	-	3.14	3.10	3.12	3.10	3.12	(0.02)	838	261	3.114
TSC	13.00	300768	13.10	13.10	13.10	13.10	13.00	13.10	0.10	5	7	13.1
Industrial Materials												
AKR	0.98	300768	0.99	0.99	0.97	0.97	0.97	0.98	(0.01)	17,876	1,744	0.975
ALLA	1.21	300768	1.21	1.22	1.21	1.21	1.21	1.22	-	1,339	163	1.215
ASEFA	3.50	300768	3.54	3.54	3.48	3.50	3.48	3.50	-	79	28	3.484
CPT	0.96	300768	0.96	0.96	0.96	0.96	0.95	0.97	-	2,486	239	0.96
CRANE	0.37	300768	-	0.38	0.37	0.37	0.36	0.37	-	6,553	243	0.37
CTW	2.92	300768	2.92	2.92	2.92	2.92	2.88	2.92	-	58	17	2.92
FMT	26.50	300768	-	26.75	26.50	26.50	26.00	27.50	-	2	5	26.625
FTE	1.63	300768	-	1.67	1.63	1.65	1.64	1.65	0.02	273	45	1.65
HTECH	2.90	300768	-	2.92	2.86	2.88	2.86	2.88	(0.02)	6,167	1,777	2.881
KKC	0.04	300768	-	-	-	-	-	-	-	-	-	0
PCC	2.50	300768	2.50	2.52	2.50	2.50	2.50	2.52	-	1,161	290	2.5
PK	0.63	300768	-	0.65	0.61	0.63	0.63	0.64	-	15,408	987	0.64
PSP	4.78	300768	-	4.80	4.74	4.78	4.72	4.78	-	2,549	1,216	4.77
QTC	3.70	300768	-	3.76	3.66	3.66	3.66	3.74	(0.04)	67	25	3.684
SCI	1.28	300768	1.30	1.30	1.24	1.26	1.24	1.26	(0.02)	1,634	205	1.253
SE	0.42	300768	0.42	0.44	0.42	0.43	0.43	0.44	0.01	1,346	58	0.428
SELIC	2.64	300768	-	2.60	2.54	2.60	2.54	2.60	(0.04)	2,154	553	2.567
SNC	6.00	300768	6.00	6.00	5.85	5.95	5.85	5.95	(0.05)	2,573	1,524	5.923
TCJ	2.72	300768	-	-	-	-	2.66	2.72	-	-	-	0
TPCS	12.00	300768	-	-	-	-	11.40	11.90	-	-	-	0
VARO	5.00	300768	-	5.10	5.00	5.05	5.00	5.05	0.05	57	29	5.045
Property Fund & RE												
AIMCG	2.06	300768	-	2.08	2.04	2.04	2.04	2.06	(0.02)	1,543	317	2.055
AIMIRT	9.65	300768	9.65	9.85	9.60	9.85	9.75	9.85	0.20	6,315	6,138	9.719
ALLY	4.38	300768	4.40	4.40	4.34	4.36	4.36	4.38	(0.02)	2,397	1,046	4.365
AMATAR	6.00	300768	-	6.15	6.10	6.15	6.10	6.15	0.15	22	14	6.138
AXTRART	11.40	300768	11.40	11.40	11.20	11.40	11.30	11.40	-	30,987	35,064	11.315
B-WORK	4.40	300768	4.40	4.40	4.38	4.38	4.38	4.40	(0.02)	807	354	4.38
BAREIT	9.50	300768	9.50	9.55	9.40	9.55	9.50	9.55	0.05	12,956	12,266	9.467
BOFFICE	4.86	300768	4.88	4.92	4.86	4.90	4.90	4.92	0.04	3,971	1,941	4.887
CPNCG	6.10	300768	6.05	6.05	6.00	6.05	6.05	6.10	(0.05)	3,510	2,118	6.034
CPNREIT	11.40	300768	11.40	11.50	11.20	11.30	11.30	11.40	(0.10)	16,782	18,992	11.316
CPTREIT	4.74	300768	-	4.74	4.70	4.74	4.70	4.74	-	207	98	4.712
CTARAF	4.56	300768	-	-	-	-	4.52	4.58	-	-	-	0
DREIT	4.74	300768	4.74	4.78	4.74	4.76	4.76	4.78	0.02	1,852	878	4.741
FTREIT	9.50	300768	9.40	9.40	9.30	9.35	9.35	9.40	(0.15)	9,172	8,588	9.363
FUTUREIT	9.25	300768	9.25	9.25	9.25	9.25	9.20	9.25	-	151	140	9.25
GAHREIT	5.90	300768	5.90	5.90	5.75	5.75	5.70	5.75	(0.15)	1,799	1,040	5.781
GROREIT	8.35	300768	8.30	8.35	8.30	8.35	8.35	8.40	-	466	388	8.333
GVREIT	6.50	300768	6.55	6.60	6.55	6.55	6.55	6.60	0.05	2,249	1,479	6.574
HPF	4.80	300768	4.80	4.84	4.80	4.82	4.80	4.84	0.02	113	54	4.807
HYDROGEN	8.20	300768	-	-	-	-	8.10	8.15	-	-	-	0
IMPACT	9.75	300768	9.75	9.80	9.65	9.65	9.65	9.80	(0.10)	12,137	11,827	9.744
INETREIT	9.40	300768	9.40	9.40	9.35	9.40	9.35	9.40	-	12,201	11,450	9.384
ISSARA	7.80	300768	-	-	-	-	7.75	7.95	-	-	-	0
KPNREIT	2.38	300768	-	2.30	2.18	2.26	2.20	2.26	(0.12)	1,761	388	2.206
KTBSTMR	5.70	300768	-	5.70	5.70	5.70	5.65	5.70	-	1	1	5.7
LHHOTEL	11.70	300768	11.70	11.80	11.70	11.70	11.60	11.70	-	10,721	12,553	11.708
LHRREIT	4.90	300768	-	4.90	4.90	4.90	4.80	4.90	-	3	1	4.9
LHSC	11.40	300768	11.50	11.60	11.50	11.60	11.50	11.60	0.20	17,198	19,878	11.558
LUXF	8.20	300768	-	8.15	8.15	8.15	8.10	8.15	(0.05)	1	1	8.15
M-PAT	3.78	300768	-	-	-	-	3.06	3.80	-	-	-	0
M-STOR	7.15	300768	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.90	300768	4.92	4.92	4.90	4.90	4.88	4.90	-	664	325	4.901
MIPF	8.60	300768	-	-	-	-	8.75	10.70	-	-	-	0
MJLF	4.20	300768	-	4.22	4.18	4.20	4.18	4.20	-	102	43	4.19
MNIT	1.95	300768	1.95	1.96	1.95	1.95	1.93	1.96	-	441	86	1.953
MNIT2	4.90	300768	-	4.90	4.90	4.90	4.84	4.90	-	40	20	4.9
MNRF	2.10	300768	-	2.10	2.10	2.10	2.04	2.14	-	149	31	2.1
POPF	5.85	300768	5.80	5.80	5.75	5.75	5.75	5.80	(0.10)	4,610	2,654	5.756
PROSPECT	7.20	300768	7.20	7.25	7.15	7.20	7.15	7.20	-	2,459	1,770	7.199
QHBREIT	3.52	300768	3.48	3.56	3.48	3.54	3.52	3.54	0.02	2,612	924	3.537
QHHRREIT	6.35	300768	-	6.40	6.35	6.40	6.35	6.40	0.05	1,260	803	6.374
QHOP	3.46	300768	-	-	-	-	3.32	3.46	-	-	-	0
SIRIPRT	7.95	300768	-	-	-	-	6.90	7.90	-	-	-	0
SPRIME	3.30	300768	3.30	3.32	3.30	3.32	3.30	3.32	0.02	880	291	3.311
SRIPANWA	4.94	300768	4.94	4.96	4.84	4.94	4.84	4.94	-	56	28	4.918
SSPF	3.96	300768	-	3.96	3.96	3.96	3.60	3.96	-	5	2	3.96
SSTRT	4.38	300768	-	4.38	4.36	4.36	4.36	4.38	(0.02)	5	2	4.368
TIF1	6.90	300768	-	7.05	6.55	6.75	6.75	6.90	(0.15)	81	55	6.792
TLHPF	4.06	300768	4.04	4.10	4.04	4.08	4.06	4.08	0.02	213	87	4.061

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNPF	1.30	300768	-	-	-	-	1.30	1.36	-	-	-	0
TPRIME	6.45	300768	-	6.45	6.45	6.45	6.45	6.50	-	48	31	6.45
TTLPF	11.00	300768	11.10	11.10	11.00	11.00	11.00	11.10	-	1,702	1,874	11.008
TU-PF	1.00	300768	-	-	-	-	0.81	1.00	-	-	-	0
WHABT	6.50	300768	-	6.50	6.45	6.50	6.45	6.50	-	191	124	6.49
WHAIR	5.45	300768	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	874	476	5.449
WHART	9.30	300768	9.30	9.30	9.10	9.10	9.10	9.20	(0.20)	20,431	18,784	9.193
Steel and Metal Prox												
2S	2.50	300768	-	2.56	2.50	2.52	2.52	2.56	0.02	112	28	2.527
AMC	2.20	300768	-	2.26	2.22	2.26	2.22	2.26	0.06	9	2	2.246
BSBM	0.69	300768	-	0.70	0.69	0.69	0.69	0.70	-	116	8	0.691
CEN	1.30	300768	1.30	1.30	1.29	1.29	1.29	1.30	(0.01)	17	2	1.292
CEN-W5	0.03	300768	-	0.04	0.02	0.02	0.02	0.03	(0.01)	10,407	30	0.029
CITY	1.44	300768	-	-	-	-	1.38	1.43	-	-	-	0
CSP	0.51	300768	-	0.52	0.48	0.49	0.49	0.51	(0.02)	4,069	198	0.486
GJS	0.13	300768	-	0.13	0.13	0.13	0.13	0.14	-	20,838	271	0.13
GSTEEL	0.09	300768	-	-	-	-	-	-	-	-	-	0
INOX	0.42	300768	-	0.42	0.41	0.42	0.41	0.42	-	230	10	0.413
LHK	3.54	300768	3.52	3.56	3.50	3.50	3.50	3.52	(0.04)	609	215	3.525
MCS	8.35	300768	8.35	8.40	8.30	8.40	8.35	8.40	0.05	3,066	2,553	8.326
MILL	0.08	300768	-	0.09	0.08	0.09	0.08	0.09	0.01	31,938	256	0.08
PAP	1.74	300768	-	1.75	1.72	1.73	1.72	1.75	(0.01)	237	41	1.745
PERM	0.34	300768	0.34	0.34	0.33	0.34	0.33	0.34	-	707	24	0.339
SAM	0.16	300768	-	0.17	0.16	0.16	0.16	0.17	-	146	2	0.16
SMIT	3.56	300768	3.54	3.60	3.54	3.56	3.56	3.58	-	468	167	3.568
SSSC	2.26	300768	-	2.26	2.22	2.24	2.22	2.24	(0.02)	110	25	2.249
TGPRO	0.06	300768	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	6,424	35	0.054
THE	0.83	300768	-	0.86	0.82	0.82	0.82	0.83	(0.01)	153	13	0.83
TMT	3.24	300768	3.28	3.32	3.26	3.30	3.26	3.30	0.06	438	144	3.298
TSTH	0.80	300768	0.79	0.81	0.79	0.80	0.80	0.81	-	22,108	1,760	0.795
TWP	1.22	300768	1.22	1.22	1.22	1.22	1.22	1.23	-	31	4	1.22
TYCN	1.70	300768	-	1.70	1.69	1.69	1.68	1.70	(0.01)	221	37	1.69
Construction Service												
APCS	1.33	300768	1.33	1.35	1.28	1.28	1.28	1.29	(0.05)	1,951	254	1.303
BJCHI	0.79	300768	-	0.79	0.78	0.78	0.78	0.79	(0.01)	475	37	0.787
BKD	1.15	300768	-	1.14	1.13	1.14	1.13	1.15	(0.01)	544	62	1.139
CIVIL	1.12	300768	1.11	1.17	1.11	1.16	1.16	1.17	0.04	4,423	508	1.148
CK	13.60	300768	13.70	13.70	13.40	13.50	13.50	13.60	(0.10)	29,804	40,461	13.575
CNT	0.98	300768	-	0.98	0.94	0.98	0.96	0.98	-	380	37	0.96
DEMCO	2.10	300768	2.18	2.28	2.08	2.20	2.20	2.22	0.10	4,373	942	2.154
EMC	0.04	300768	0.05	0.05	0.04	0.05	0.04	0.05	0.01	32,768	132	0.04
EMC-W7	0.03	300768	-	0.03	0.03	0.03	0.02	0.03	-	20,010	60	0.03
ITD	0.24	300768	0.24	0.24	0.23	0.24	0.23	0.24	-	34,892	822	0.235
JR	1.70	300768	1.70	1.70	1.69	1.70	1.69	1.70	-	548	93	1.692
NL	0.84	300768	0.86	0.88	0.85	0.86	0.85	0.86	0.02	6,253	539	0.861
NWR	0.04	300768	-	-	-	-	-	-	-	-	-	0
PLE	0.28	300768	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	28,868	734	0.254
PREB	3.50	300768	-	3.54	3.48	3.50	3.48	3.50	-	274	96	3.491
PYLON	2.08	300768	-	2.10	2.06	2.06	2.06	2.08	(0.02)	973	201	2.064
RT	0.27	300768	0.26	0.27	0.26	0.27	0.26	0.27	-	12,969	338	0.26
SEAFCO	2.02	300768	2.02	2.02	1.99	2.02	2.00	2.02	-	2,506	502	2.002
SOLAR	0.33	300768	0.33	0.34	0.30	0.31	0.31	0.32	(0.02)	27,494	868	0.315
SQ	0.66	300768	-	0.76	0.66	0.69	0.69	0.70	0.03	22,300	1,592	0.713
SRICHA	8.40	300768	-	8.45	8.30	8.35	8.35	8.40	(0.05)	394	330	8.369
STECON	6.40	300768	6.30	6.50	6.25	6.45	6.45	6.50	0.05	44,374	28,406	6.401
STI	2.00	300768	-	2.04	1.99	2.02	1.99	2.02	0.02	71	14	2.019
STPI	3.80	300768	3.74	3.80	3.74	3.76	3.76	3.78	(0.04)	6,503	2,449	3.766
SYNTEC	1.79	300768	1.80	1.80	1.78	1.79	1.78	1.79	-	1,853	331	1.784
TEAMG	2.86	300768	2.88	2.88	2.80	2.80	2.80	2.82	(0.06)	12,645	3,596	2.843
TEAMG-W1	0.15	300768	0.15	0.16	0.15	0.15	0.15	0.16	-	691	10	0.15
TEKA	1.74	300768	1.74	1.74	1.74	1.74	1.72	1.74	-	61	11	1.74
TPOLY	0.40	300768	-	0.41	0.40	0.41	0.40	0.41	0.01	1,190	48	0.4
TRC	0.50	300768	0.49	0.49	0.48	0.49	0.49	0.50	(0.01)	3,201	156	0.488
TRITN	0.04	300768	0.04	0.04	0.03	0.04	0.03	0.04	-	4,574	17	0.036
TRITN-W7	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.90	300768	0.92	0.92	0.88	0.89	0.89	0.90	(0.01)	11,546	1,036	0.896
UNIQ	3.00	300768	2.98	3.00	2.94	2.94	2.94	2.96	(0.06)	2,646	784	2.963
WGE	0.81	300768	0.80	0.81	0.80	0.80	0.80	0.81	(0.01)	190	15	0.801
Unit Trust												
SCBSET	7.54	300768	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.30	300768	10.30	10.40	10.30	10.30	10.30	10.40	-	8,283	8,535	10.304
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.52	300768	10.52	10.55	10.51	10.52	10.52	10.54	-	120	126	10.528
ABFTH	1,390.00	300768	-	1,420.00	1,420.00	1,420.00	1,390.00	1,420.00	30.00	2	213	1420
BMSCG	7.48	300768	7.48	7.48	7.48	7.48	7.41	7.46	-	8	6	7.48
BMSCITH	9.44	300768	-	9.48	9.37	9.44	9.43	9.47	-	584	552	9.446
BSET100	8.76	300768	8.77	8.78	8.62	8.75	8.75	8.76	(0.01)	861	753	8.745
CHINA	6.15	300768	-	6.15	6.05	6.06	6.05	6.06	(0.09)	1,420	864	6.082
ENGY	4.17	300768	-	4.23	4.12	4.23	4.16	4.20	0.06	161	68	4.198
GLD	4.33	300768	4.32	4.32	4.30	4.32	4.31	4.32	(0.01)	10,078	4,344	4.31
TDEX	7.95	300768	7.96	8.00	7.88	7.96	7.95	7.96	0.01	5,602	4,463	7.966
UBOT	13.29	300768	-	13.19	13.19	13.19	13.20	13.35	(0.10)	1	1	13.19
UHERO	9.99	300768	-	-	-	-	9.50	10.00	-	-	-	0
Warrant Foreign												
AIA41C2507A	1.06	300768	-	-	-	-	-	-	-	-	-	0
AIA41C2510A	0.35	300768	-	-	-	-	0.08	-	-	-	-	0
BABA28C2508A	0.10	300768	-	-	-	-	0.01	0.10	-	-	-	0
BABA28C2509A	0.03	300768	-	0.05	0.03	0.05	0.04	0.05	0.02	65	-	0.04
BABA28C2509B	0.20	300768	-	0.20	0.18	0.18	0.08	-	(0.02)	15,000	290	0.193
BABA28C2510A	0.53	300768	-	0.54	0.49	0.50	0.48	-	(0.03)	49,085	2,489	0.507
BABA28P2507A	0.10	300768	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.11	300768	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.16	300768	-	0.17	0.16	0.17	-	-	0.01	6,000	102	0.169
BABA41C2507A	0.01	300768	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2509A	0.21	300768	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	0.47	300768	-	0.48	0.44	0.45	0.45	-	(0.02)	36,001	1,642	0.456
BABA41P2507A	0.36	300768	-	-	-	-	-	-	-	-	-	0
BABA41P2511A	0.27	300768	-	0.29	0.27	0.29	-	-	0.02	30,000	847	0.282
BIDU28C2512A	0.62	300768	-	0.62	0.59	0.59	0.08	-	(0.03)	12,202	737	0.603
BIDU28P2512A	0.56	300768	-	0.58	0.56	0.58	0.08	-	0.02	12,000	693	0.577
BIDU41C2509A	0.18	300768	-	0.18	0.17	0.17	0.08	-	(0.01)	423	7	0.17
BIDU41P2507A	0.01	300768	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.56	300768	0.43	0.43	0.38	0.38	0.13	11.20	(0.18)	30,050	1,199	0.398
BYDCOM28C2510A	0.13	300768	-	0.10	0.10	0.10	0.05	0.11	(0.03)	3,655	37	0.1
BYDCOM28P2510A	0.15	300768	-	0.19	0.18	0.19	-	-	0.04	7,000	129	0.183
BYDCOM41C2509A	0.08	300768	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2511A	0.25	300768	-	0.21	0.19	0.20	0.08	0.27	(0.05)	14,330	289	0.201
BYDCOM41P2507A	0.07	300768	-	-	-	-	-	-	-	-	-	0
CATHAY41C2511A	0.16	300768	-	-	-	-	0.01	-	-	-	-	0
DJI28C2509A	0.80	300768	-	-	-	-	0.76	0.77	-	-	-	0
DJI28C2509B	0.73	300768	-	-	-	-	0.67	0.68	-	-	-	0
DJI28P2512A	0.55	300768	-	-	-	-	0.55	0.56	-	-	-	0
DJI41C2509A	0.70	300768	-	0.63	0.62	0.62	-	0.64	(0.08)	67	4	0.62
DJI41C2512A	0.85	300768	-	0.83	0.83	0.83	0.81	-	(0.02)	41	3	0.83
DJI41C2512T	4.12	300768	-	4.10	4.10	4.10	0.01	-	(0.02)	2	1	4.1
DJI41P2509A	0.10	300768	-	-	-	-	0.09	0.11	-	-	-	0
DJI41P2512A	0.82	300768	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	1.57	300768	-	1.58	1.56	1.57	0.01	-	-	104	16	1.579
GEELY41C2509A	0.10	300768	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.35	300768	-	0.32	0.29	0.30	0.08	-	(0.05)	14,300	424	0.296
HSI06C2507A	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI06C2507B	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI06C2507C	0.10	300768	-	-	-	-	-	-	-	-	-	0
HSI06C2507D	1.05	300768	-	-	-	-	-	-	-	-	-	0
HSI06C2507E	2.00	300768	-	-	-	-	-	-	-	-	-	0
HSI06C2508A	0.15	300768	0.11	0.11	0.09	0.09	0.09	0.10	(0.06)	376,312	4,133	0.109
HSI06C2508B	0.32	300768	-	0.26	0.21	0.21	0.20	0.22	(0.11)	297,350	7,312	0.245
HSI06C2508C	0.91	300768	-	0.54	0.46	0.46	0.08	-	(0.45)	33,903	1,716	0.506
HSI06C2508D	1.21	300768	-	-	-	-	-	-	-	-	-	0
HSI06C2508E	1.58	300768	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.40	300768	-	0.34	0.30	0.31	0.01	0.40	(0.09)	110,913	3,557	0.32
HSI06C2509B	0.74	300768	-	0.62	0.56	0.56	0.08	-	(0.18)	142,674	8,626	0.604
HSI06C2509C	1.38	300768	-	-	-	-	-	-	-	-	-	0
HSI06C2509D	0.27	300768	-	0.23	0.21	0.21	0.19	0.22	(0.06)	466,816	10,568	0.226
HSI06C2510A	0.56	300768	-	0.50	0.46	0.46	-	0.51	(0.10)	76,145	3,749	0.492
HSI06C2510B	0.33	300768	-	0.29	0.26	0.26	-	-	(0.07)	62,359	1,763	0.282
HSI06P2507A	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI06P2507B	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI06P2507C	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI06P2507D	0.02	300768	-	-	-	-	-	-	-	-	-	0
HSI06P2507E	0.02	300768	-	-	-	-	-	-	-	-	-	0
HSI06P2507F	0.03	300768	-	-	-	-	-	-	-	-	-	0
HSI06P2508A	0.02	300768	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	300768	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.06	300768	-	0.07	0.07	0.07	-	-	0.01	5	-	0.07
HSI06P2508D	0.07	300768	-	0.12	0.10	0.12	0.11	0.19	0.05	462,710	4,629	0.1
HSI06P2508E	0.15	300768	0.18	0.21	0.18	0.21	0.09	0.22	0.06	270,008	5,045	0.186
HSI06P2508F	0.54	300768	0.62	0.70	0.61	0.70	0.68	0.73	0.16	255,050	16,811	0.659
HSI06P2509A	0.04	300768	0.05	0.06	0.05	0.06	0.04	0.06	0.02	10	-	0.051
HSI06P2509B	0.10	300768	-	0.12	0.11	0.11	-	-	0.01	36	-	0.111
HSI06P2509C	0.14	300768	-	0.18	0.16	0.18	-	-	0.04	107	2	0.167
HSI06P2509D	0.24	300768	-	0.30	0.27	0.30	0.29	-	0.06	262,072	7,231	0.275
HSI06P2509E	0.53	300768	-	0.65	0.59	0.65	-	-	0.12	26,784	1,647	0.614
HSI06P2510A	0.19	300768	-	0.23	0.21	0.23	0.22	0.24	0.04	36,126	776	0.214
HSI06P2510B	0.43	300768	0.46	0.50	0.46	0.50	0.08	-	0.07	35,936	1,721	0.478
HSI28C2507A	0.01	300768	-	-	-	-	-	0.01	-	-	-	0
HSI28C2507B	0.59	300768	-	-	-	-	-	-	-	-	-	0
HSI28C2507C	0.07	300768	-	-	-	-	-	-	-	-	-	0
HSI28C2507D	0.05	300768	-	-	-	-	-	-	-	-	-	0
HSI28C2507E	0.02	300768	-	-	-	-	-	-	-	-	-	0
HSI28C2507F	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI28C2507G	0.76	300768	-	-	-	-	-	-	-	-	-	0
HSI28C2508A	0.04	300768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2508B	0.07	300768	-	0.05	0.04	0.04	0.04	0.05	(0.03)	102	1	0.049
HSI28C2508C	0.24	300768	0.19	0.20	0.16	0.16	0.16	0.17	(0.08)	581,106	10,236	0.176
HSI28C2508D	0.46	300768	0.38	0.39	0.32	0.32	0.32	0.33	(0.14)	1,214,906	41,297	0.339
HSI28C2508E	1.59	300768	-	-	-	-	1.07	1.10	-	-	-	0
HSI28C2508F	0.94	300768	-	0.69	0.59	0.59	0.59	0.60	(0.35)	334,819	20,665	0.617
HSI28C2509A	0.26	300768	-	0.23	0.19	0.19	0.19	0.20	(0.07)	39,500	824	0.208
HSI28C2509B	0.18	300768	0.15	0.15	0.14	0.15	0.13	0.14	(0.03)	2,739	39	0.141
HSI28C2509C	0.53	300768	-	0.46	0.41	0.41	0.41	0.42	(0.12)	373,872	16,034	0.428
HSI28C2509D	0.80	300768	-	0.69	0.62	0.62	0.61	0.62	(0.18)	14,108	889	0.63
HSI28C2510A	0.67	300768	0.60	0.60	0.54	0.54	0.54	0.55	(0.13)	27,347	1,578	0.577
HSI28C2510C	0.41	300768	-	0.37	0.33	0.33	0.33	0.34	(0.08)	125,306	4,393	0.35
HSI28C2510D	1.00	300768	-	0.28	0.26	0.26	0.25	0.26	(0.74)	10	-	0.27
HSI28C2511A	1.00	300768	-	0.31	0.29	0.29	0.28	0.29	(0.71)	295	9	0.297
HSI28P2507A	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI28P2507B	0.02	300768	-	-	-	-	-	-	-	-	-	0
HSI28P2507C	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI28P2507D	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI28P2507E	0.02	300768	-	-	-	-	-	-	-	-	-	0
HSI28P2507F	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI28P2507G	0.01	300768	-	-	-	-	-	-	-	-	-	0
HSI28P2507H	0.02	300768	-	-	-	-	-	-	-	-	-	0
HSI28P2508A	0.02	300768	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
HSI28P2508B	0.02	300768	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2508C	0.01	300768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.04	300768	-	-	-	-	0.02	0.04	-	-	-	0

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2508E	0.05	300768	-	-	-	-	0.09	0.10	-	-	-	0
HSI28P2508F	0.12	300768	0.14	0.16	0.14	0.16	0.16	0.17	0.04	268,827	4,112	0.152
HSI28P2508G	0.23	300768	0.27	0.33	0.27	0.31	0.31	0.32	0.08	511,392	15,875	0.31
HSI28P2509A	0.04	300768	-	0.04	0.04	0.04	0.04	0.05	-	259	1	0.04
HSI28P2509B	0.07	300768	-	-	-	-	0.12	0.13	-	-	-	0
HSI28P2509C	0.15	300768	-	0.19	0.17	0.19	0.18	0.19	0.04	1,884	33	0.176
HSI28P2509D	0.22	300768	-	0.28	0.26	0.28	0.28	0.29	0.06	256,024	7,051	0.275
HSI28P2509E	0.39	300768	0.43	0.48	0.43	0.48	0.47	0.48	0.09	88,128	4,153	0.471
HSI28P2509F	0.66	300768	-	0.77	0.74	0.77	0.81	0.84	0.11	104	8	0.74
HSI28P2509G	1.00	300768	-	1.30	1.30	1.30	1.30	1.33	0.30	2	-	1.3
HSI28P2510A	0.12	300768	-	0.13	0.12	0.13	0.13	0.14	0.01	3,794	49	0.128
HSI28P2510B	0.23	300768	-	0.27	0.25	0.27	0.26	0.27	0.04	4,648	123	0.264
HSI28P2510C	1.00	300768	-	0.46	0.43	0.46	0.46	0.47	(0.54)	18,364	828	0.45
HSI28P2511A	1.00	300768	-	0.39	0.37	0.39	0.39	0.40	(0.61)	158,919	6,150	0.386
HSTECH28C2508A	0.34	300768	-	0.35	0.31	0.31	0.30	0.31	(0.03)	1,360,000	43,480	0.319
HSTECH28C2510A	1.00	300768	-	0.39	0.37	0.37	0.36	0.37	(0.63)	820,083	30,783	0.375
HSTECH28P2508A	0.13	300768	-	0.14	0.13	0.14	0.13	0.15	0.01	2,532	33	0.13
HSTECH28P2510A	1.00	300768	-	0.67	0.64	0.67	0.67	0.68	(0.33)	1,520,066	100,524	0.661
JD41C2509A	0.14	300768	-	0.13	0.12	0.12	0.08	-	(0.02)	321	4	0.129
JD41C2511A	0.32	300768	-	0.29	0.27	0.27	0.08	-	(0.05)	12,381	341	0.275
KUAI5H41C2509A	1.28	300768	-	1.64	1.61	1.63	1.15	1.74	0.35	56	9	1.612
KUAI5H41C2510A	0.60	300768	-	0.81	0.73	0.74	0.60	0.80	0.14	135,421	10,463	0.772
MCA5041C2509A	0.42	300768	-	0.36	0.36	0.36	-	-	(0.06)	1	-	0.36
MCA5041P2509A	0.08	300768	-	0.10	0.09	0.10	-	-	0.02	15	-	0.096
MEITUA28C2507A	0.01	300768	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.09	300768	-	-	-	-	0.01	0.10	-	-	-	0
MEITUA28C2511A	0.38	300768	-	0.32	0.29	0.29	0.08	-	(0.09)	13,298	393	0.295
MEITUA41C2507A	0.01	300768	-	-	-	-	-	-	-	-	-	0
MEITUA41C2510A	0.14	300768	-	0.11	0.10	0.10	0.01	-	(0.04)	8,000	81	0.101
MEITUA41P2509A	0.22	300768	-	0.30	0.27	0.30	-	-	0.08	20,007	563	0.281
NDX28C2509A	1.48	300768	-	-	-	-	1.65	1.66	-	-	-	0
NDX28C2509B	1.28	300768	-	-	-	-	1.43	1.46	-	-	-	0
NDX28C2509C	1.02	300768	-	-	-	-	1.10	1.13	-	-	-	0
NDX28C2509D	0.52	300768	-	0.58	0.56	0.56	0.56	0.57	0.04	5	-	0.564
NDX28C2512A	0.80	300768	0.89	0.89	0.88	0.88	0.88	0.89	0.08	2	-	0.885
NDX28P2509A	0.02	300768	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509B	0.11	300768	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.12	300768	-	-	-	-	0.06	0.09	-	-	-	0
NDX28P2509D	0.44	300768	-	0.35	0.35	0.35	0.35	0.36	(0.09)	110	4	0.35
NDX28P2512A	0.68	300768	-	0.55	0.55	0.55	0.54	0.55	(0.13)	100	6	0.55
NDX41C2509A	1.66	300768	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.80	300768	-	0.94	0.92	0.94	-	-	0.14	700	65	0.924
NDX41C2509T	3.50	300768	-	3.82	3.82	3.82	0.01	-	0.32	1	-	3.82
NDX41C2512A	0.89	300768	0.99	1.00	0.99	1.00	-	1.10	0.11	1,846	184	0.995
NDX41C2512T	4.10	300768	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509A	0.03	300768	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509B	0.10	300768	-	0.04	0.04	0.04	0.01	-	(0.06)	1,000	4	0.04
NDX41P2509C	0.22	300768	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.65	300768	-	0.53	0.53	0.53	0.01	-	(0.12)	3,027	160	0.53
NDX41P2512A	0.75	300768	-	0.68	0.68	0.68	-	-	(0.07)	1,500	102	0.68
NDX41P2512T	1.41	300768	1.28	1.29	1.28	1.29	1.28	-	(0.12)	840	108	1.282
NIKKEI28C2512A	1.32	300768	-	-	-	-	1.40	1.43	-	-	-	0
NIKKEI28C2512B	1.03	300768	-	-	-	-	0.98	1.01	-	-	-	0
NIKKEI28C2512C	0.59	300768	-	0.63	0.62	0.62	0.65	0.66	0.03	12	1	0.629
NIKKEI28C2512D	0.37	300768	-	0.41	0.39	0.41	0.40	0.41	0.04	49	2	0.398
NIKKEI28P2512A	0.26	300768	-	-	-	-	0.17	0.20	-	-	-	0
NIKKEI28P2512B	0.27	300768	-	-	-	-	0.24	0.25	-	-	-	0
NIKKEI28P2512C	0.40	300768	-	-	-	-	0.36	0.37	-	-	-	0
NIKKEI28P2512D	0.60	300768	-	-	-	-	0.54	0.55	-	-	-	0
NIKKEI41C2509A	0.44	300768	-	0.52	0.50	0.52	-	-	0.08	302	15	0.5
NIKKEI41C2509B	0.23	300768	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.77	300768	-	0.87	0.82	0.87	-	-	0.10	8	1	0.842
NIKKEI41C2512A	0.53	300768	-	0.57	0.57	0.57	-	-	0.04	70	4	0.57
NIKKEI41C2512B	0.65	300768	0.71	0.71	0.69	0.69	-	-	0.04	2	-	0.7
NIKKEI41C2512C	1.02	300768	-	0.99	0.97	0.99	-	-	(0.03)	59	6	0.981
NIKKEI41P2509A	0.03	300768	-	0.03	0.03	0.03	0.01	0.04	-	1	-	0.03
NIKKEI41P2509B	0.07	300768	-	0.04	0.04	0.04	0.01	0.04	(0.03)	1	-	0.04
NIKKEI41P2509C	0.06	300768	-	0.05	0.04	0.05	0.04	0.05	(0.01)	2	-	0.045
NIKKEI41P2512A	0.17	300768	-	0.17	0.16	0.16	0.15	-	(0.01)	4	-	0.162
NIKKEI41P2512B	0.23	300768	-	0.21	0.21	0.21	-	-	(0.02)	71	1	0.21
NIKKEI41P2512C	0.36	300768	-	0.34	0.32	0.32	0.31	0.44	(0.04)	901	29	0.326
NTES41C2510A	0.26	300768	-	0.27	0.25	0.25	0.08	0.30	(0.01)	13,484	342	0.253
PINGAN41C2507A	0.37	300768	-	-	-	-	-	-	-	-	-	0
PINGAN41C2511A	0.58	300768	-	0.49	0.46	0.46	0.08	-	(0.12)	23,000	1,079	0.468
POPMA41C2507A	1.13	300768	-	-	-	-	-	-	-	-	-	0
POPMA41C2509A	0.47	300768	-	0.42	0.39	0.40	0.08	-	(0.07)	12,614	506	0.4
POPMA41C2510A	0.27	300768	-	0.25	0.23	0.23	0.08	0.30	(0.04)	14,210	329	0.231
POPMA41P2511A	0.34	300768	-	0.36	0.36	0.36	-	-	0.02	7,022	253	0.36
SET01C2509A	0.44	300768	0.42	0.45	0.36	0.41	0.41	0.42	(0.03)	5,326	215	0.403
SET01C2510A	0.89	300768	0.87	0.92	0.78	0.89	0.86	0.87	-	39,517	3,533	0.894
SET01C2511A	1.29	300768	-	1.34	1.19	1.29	1.27	1.29	-	36,661	4,701	1.282
SET01C2512T	0.76	300768	-	0.76	0.71	0.75	0.74	0.75	(0.01)	2,607	196	0.75
SET01C2606L	2.44	300768	2.46	2.48	2.44	2.48	2.46	2.48	0.04	534	132	2.478
SET01P2509A	0.09	300768	0.09	0.10	0.07	0.08	0.08	0.09	(0.01)	42,674	363	0.085
SET01P2511A	0.41	300768	-	0.46	0.39	0.42	0.41	0.42	0.01	237,476	10,001	0.421
SET01P2603T	0.49	300768	0.49	0.51	0.47	0.48	0.48	0.49	(0.01)	7,834	390	0.498
SET5001C2509A	0.58	300768	0.55	0.60	0.47	0.55	0.55	0.56	(0.03)	79,154	4,365	0.551
SET5001C2509F	0.24	300768	-	0.27	0.19	0.23	0.23	0.24	(0.01)	2,254	51	0.226
SET5001C2509G	1.22	300768	-	1.29	1.05	1.19	1.19	1.20	(0.03)	135,063	15,807	1.17
SET5001C2510A	1.22	300768	1.18	1.26	1.08	1.18	1.18	1.19	(0.04)	75,402	8,816	1.169
SET5001C2512F	0.79	300768	0.76	0.82	0.70	0.78	0.77	0.78	(0.01)	76,969	5,756	0.747
SET5001P2509A	0.05	300768	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	19,762	104	0.052
SET5001P2509F	0.13	300768	-	0.13	0.13	0.13	0.06	0.12	-	110	1	0.13
SET5001P2509G	0.05	300768	-	0.06	0.05	0.05	0.04	0.05	-	7,133	36	0.05

Main Board Quotation

Issue Date

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001P2511A	0.35	300768	0.36	0.40	0.33	0.35	0.35	0.36	-	67,782	2,475	0.365
SET5001P2512F	0.53	300768	0.53	0.57	0.48	0.52	0.52	0.53	(0.01)	39,034	2,096	0.536
SET5006C2509A	0.44	300768	-	0.46	0.35	0.41	0.40	0.44	(0.03)	61,113	2,447	0.4
SET5006C2509B	0.21	300768	-	0.22	0.16	0.20	0.19	0.60	(0.01)	148,463	2,747	0.185
SET5006C2509C	0.28	300768	-	0.28	0.21	0.26	-	-	(0.02)	125,931	3,122	0.247
SET5006C2509D	0.63	300768	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.14	300768	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.85	300768	-	2.26	2.26	2.26	-	-	0.41	1	-	2.26
SET5006C2512A	1.25	300768	-	1.28	1.13	1.23	-	-	(0.02)	942	112	1.192
SET5006C2512B	0.68	300768	0.65	0.70	0.59	0.66	0.65	0.68	(0.02)	55,761	3,522	0.631
SET5006P2509A	0.03	300768	-	0.03	0.03	0.03	0.02	0.03	-	892	3	0.03
SET5006P2509B	0.11	300768	-	0.12	0.09	0.10	0.08	0.12	(0.01)	2,063	24	0.116
SET5006P2509C	0.24	300768	-	0.28	0.21	0.23	0.22	-	(0.01)	139,642	3,548	0.254
SET5006P2512A	0.24	300768	-	0.25	0.22	0.23	0.20	0.23	(0.01)	12,833	289	0.225
SET5013C2509A	0.68	300768	0.67	0.73	0.57	0.66	0.66	0.69	(0.02)	71,333	4,757	0.666
SET5013C2509B	0.16	300768	0.16	0.18	0.13	0.15	0.15	0.16	(0.01)	109,332	1,735	0.158
SET5013C2509C	0.22	300768	0.20	0.24	0.17	0.22	0.21	0.22	-	171,392	3,553	0.207
SET5013C2509D	0.27	300768	0.26	0.30	0.21	0.26	0.26	0.27	(0.01)	407,921	10,748	0.263
SET5013C2509E	0.41	300768	0.38	0.45	0.30	0.38	0.38	0.39	(0.03)	2,752,554	103,210	0.374
SET5013C2509F	0.68	300768	0.63	0.75	0.52	0.64	0.64	0.66	(0.04)	442,023	28,121	0.636
SET5013C2509G	0.91	300768	0.86	1.00	0.71	0.86	0.86	0.89	(0.05)	51,996	4,368	0.84
SET5013C2509H	1.24	300768	1.15	1.35	0.96	1.17	1.17	1.18	(0.07)	124,055	13,860	1.117
SET5013C2509I	1.62	300768	1.53	1.75	1.29	1.57	1.57	1.59	(0.05)	9,997	1,523	1.523
SET5013C2509J	1.98	300768	1.87	2.12	1.61	1.90	1.90	1.91	(0.08)	4,544	852	1.875
SET5013C2509K	2.38	300768	-	2.20	2.12	2.20	2.36	2.46	(0.18)	202	43	2.13
SET5013C2509L	0.89	300768	0.82	0.96	0.69	0.84	0.84	0.85	(0.05)	864,212	70,375	0.814
SET5013C2509M	0.59	300768	0.54	0.65	0.45	0.56	0.56	0.57	(0.03)	6,054,442	333,181	0.55
SET5013C2509N	0.38	300768	0.35	0.41	0.28	0.35	0.35	0.36	(0.03)	971,716	34,126	0.351
SET5013C2509T	0.24	300768	0.23	0.26	0.19	0.23	0.23	0.24	(0.01)	246,692	5,684	0.23
SET5013P2509A	0.02	300768	0.01	0.02	0.01	0.02	0.01	0.02	-	6,754	13	0.018
SET5013P2509B	0.02	300768	0.02	0.03	0.02	0.02	0.02	0.03	-	29,901	61	0.02
SET5013P2509C	0.11	300768	0.10	0.12	0.09	0.10	0.09	0.10	(0.01)	20,026	206	0.102
SET5013P2509D	0.12	300768	0.12	0.13	0.10	0.11	0.11	0.12	(0.01)	58,318	684	0.117
SET5013P2509E	0.07	300768	0.08	0.10	0.06	0.08	0.07	0.08	0.01	185,899	1,458	0.078
SET5013P2509F	0.03	300768	0.03	0.04	0.02	0.03	0.02	0.03	-	4,394	13	0.028
SET5013P2509G	0.02	300768	-	0.03	0.02	0.02	0.02	0.03	-	4,598	10	0.021
SET5013P2509H	0.07	300768	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	63,533	425	0.066
SET5013P2509I	0.07	300768	0.08	0.10	0.06	0.08	0.07	0.08	0.01	46,209	371	0.08
SET5013P2509J	0.14	300768	0.15	0.18	0.13	0.14	0.14	0.15	-	383,102	5,775	0.15
SET5013P2509K	0.26	300768	0.27	0.31	0.22	0.25	0.25	0.26	(0.01)	2,515,671	65,940	0.262
SET5013P2509L	0.43	300768	0.44	0.51	0.37	0.41	0.41	0.42	(0.02)	4,656,204	199,894	0.429
SET5013P2509M	1.00	300768	0.66	0.75	0.56	0.62	0.62	0.63	(0.38)	1,971,650	127,702	0.647
SET5013P2509T	0.01	300768	-	0.02	0.01	0.01	0.01	0.02	-	35,247	38	0.01
SET5013P2512A	0.60	300768	0.62	0.67	0.58	0.61	0.60	0.61	0.01	242,283	14,966	0.617
SET5019C2509A	1.25	300768	-	1.29	1.13	1.23	-	1.31	(0.02)	41,184	5,086	1.234
SET5019C2509B	0.38	300768	-	0.43	0.31	0.37	0.33	0.38	(0.01)	200,365	7,396	0.369
SET5019C2509C	0.36	300768	-	0.39	0.27	0.34	0.32	0.35	(0.02)	232,051	7,715	0.332
SET5019C2509D	1.13	300768	1.05	1.18	0.93	1.11	-	-	(0.02)	4,042	424	1.048
SET5019C2509E	2.10	300768	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.91	300768	2.52	2.72	2.42	2.72	2.62	-	0.81	3	1	2.553
SET5019C2509G	1.82	300768	-	1.91	1.49	1.78	1.74	-	(0.04)	2,397	423	1.764
SET5019C2509H	0.73	300768	-	0.78	0.58	0.69	0.68	0.72	(0.04)	40,998	2,832	0.69
SET5019C2509I	0.44	300768	0.40	0.48	0.32	0.41	0.40	0.42	(0.03)	470,650	18,933	0.402
SET5019P2509A	0.05	300768	-	0.06	0.04	0.05	0.04	0.05	-	5,270	21	0.04
SET5019P2509B	0.14	300768	-	0.17	0.12	0.14	0.11	0.16	-	4,707	67	0.141
SET5019P2509C	0.18	300768	0.18	0.21	0.16	0.17	0.16	0.20	(0.01)	95,939	1,903	0.198
SET5019P2509D	0.12	300768	-	0.14	0.09	0.10	0.09	0.11	(0.02)	67,917	801	0.117
SET5019P2509E	0.04	300768	-	0.06	0.03	0.04	0.03	0.06	-	6,479	27	0.042
SET5019P2509F	0.02	300768	-	0.02	0.02	0.02	0.01	0.02	-	450	1	0.02
SET5019P2509G	0.41	300768	-	0.46	0.37	0.39	-	0.41	(0.02)	292,851	11,880	0.405
SET5019P2509H	0.38	300768	0.38	0.44	0.33	0.37	0.34	0.38	(0.01)	287,869	10,935	0.379
SET5019P2512A	0.61	300768	0.62	0.68	0.58	0.61	0.61	-	-	270,785	16,911	0.624
SET5041C2509A	0.42	300768	-	0.45	0.35	0.41	0.31	-	(0.01)	313,921	11,982	0.381
SET5041C2509B	0.49	300768	-	0.53	0.40	0.48	0.45	0.49	(0.01)	292,159	12,629	0.432
SET5041C2509C	0.91	300768	-	0.98	0.80	0.98	-	-	0.07	672	61	0.906
SET5041C2509D	1.50	300768	-	1.47	1.47	1.47	-	-	(0.03)	1	-	1.47
SET5041C2509E	0.72	300768	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.34	300768	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.15	300768	0.12	0.15	0.12	0.15	-	0.16	-	62	1	0.142
SET5041C2509U	0.61	300768	-	0.64	0.55	0.61	0.57	3.00	-	83,252	4,879	0.586
SET5041C2509V	1.05	300768	-	1.09	1.04	1.07	0.97	1.11	0.02	236	25	1.049
SET5041C2509X	6.70	300768	-	6.90	6.25	6.70	6.00	7.00	-	293	193	6.572
SET5041C2512T	0.91	300768	-	0.93	0.84	0.91	0.89	0.92	-	146,992	13,019	0.885
SET5041P2509A	0.04	300768	-	0.05	0.04	0.04	0.03	0.04	-	1,201	5	0.04
SET5041P2509B	0.04	300768	-	0.05	0.05	0.05	-	0.06	0.01	39	-	0.05
SET5041P2509C	0.12	300768	-	0.11	0.10	0.11	0.10	0.14	(0.01)	680	7	0.108
SET5041P2509D	0.39	300768	-	0.42	0.34	0.37	0.33	-	(0.02)	529,575	19,325	0.364
SET5041P2509E	0.22	300768	-	0.24	0.20	0.20	0.18	-	(0.02)	108,718	2,344	0.215
SET5041P2509T	0.08	300768	-	0.09	0.06	0.06	-	0.08	(0.02)	3,503	24	0.068
SET5041P2509X	1.40	300768	1.43	1.56	1.28	1.39	1.35	1.40	(0.01)	4,419	633	1.433
SET5041P2512A	0.30	300768	0.29	0.31	0.27	0.28	0.27	0.29	(0.02)	7,958	231	0.29
SET5041P2512B	0.32	300768	-	0.35	0.31	0.32	0.30	-	-	22,212	772	0.347
SET5041P2512T	0.18	300768	0.18	0.19	0.16	0.17	0.16	0.17	(0.01)	7,086	125	0.176
SPX28C2509A	2.14	300768	-	-	-	-	2.34	2.36	-	-	-	0
SPX28C2509B	1.15	300768	-	-	-	-	1.52	1.55	-	-	-	0
SPX28C2509C	0.65	300768	-	-	-	-	0.69	0.72	-	-	-	0
SPX28C2509D	0.33	300768	-	0.37	0.37	0.37	0.36	0.37	0.04	1	-	0.37
SPX28C2512A	0.73	300768	-	0.75	0.75	0.75	0.75	0.76	0.02	1	-	0.75
SPX28P2509A	0.11	300768	-	-	-	-	0.02	0.05	-	-	-	0
SPX28P2509B	0.16	300768	-	-	-	-	0.09	0.12	-	-	-	0
SPX28P2509C	0.75	300768	-	0.46	0.46	0.46	0.46	0.47	(0.29)	200	9	0.46
SPX28P2512A	0.48	300768	-	0.46	0.46	0.46	0.46	0.47	(0.02)	1	-	0.46
SPX41C2509A	1.21	300768	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.41	300768	-	0.45	0.45	0.45	-	0.47	0.04	100	5	0.45

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2509T	2.76	300768	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.93	300768	-	1.00	0.99	1.00	-	-	0.07	9	1	0.998
SPX41C2512T	3.40	300768	-	-	-	-	3.20	-	-	-	-	0
SPX41P2509A	0.09	300768	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509B	0.18	300768	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	1.42	300768	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512A	1.00	300768	-	-	-	-	-	-	-	-	-	0
SPX41P2512T	1.62	300768	-	1.55	1.53	1.53	0.01	1.57	(0.09)	300	46	1.536
TENCEN28C2508A	0.73	300768	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.20	300768	-	0.23	0.20	0.21	0.20	0.22	0.01	35,130	763	0.217
TENCEN28P2509A	0.09	300768	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.25	300768	-	0.29	0.28	0.28	0.08	-	0.03	18,000	506	0.281
TENCEN41P2509A	0.12	300768	-	0.11	0.10	0.11	0.01	-	(0.01)	2,000	21	0.105
TRIPDC41C2509A	0.26	300768	-	0.25	0.23	0.23	0.08	-	(0.03)	12,000	288	0.24
XIAOMI28C2508A	1.57	300768	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.26	300768	-	0.23	0.21	0.21	0.08	0.22	(0.05)	7,323	155	0.211
XIAOMI28C2511A	0.23	300768	-	0.22	0.20	0.20	0.08	-	(0.03)	9,160	184	0.201
XIAOMI28P2509A	0.04	300768	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.24	300768	-	0.27	0.27	0.27	0.26	-	0.03	15,008	405	0.27
XIAOMI41C2507A	0.08	300768	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.33	300768	-	0.29	0.27	0.27	0.08	-	(0.06)	654	19	0.289
XIAOMI41C2511A	0.28	300768	-	0.28	0.24	0.28	0.08	0.28	-	55,411	1,349	0.243
XIAOMI41P2511A	0.30	300768	-	0.33	0.32	0.33	0.15	0.34	0.03	8,000	262	0.327

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

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

Main Board Quotation (MAI)

Issue Date :

Thursday July 31, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High	Low					(Lot)	('000)	Price
Agro & Food Indt										-	-	
APO	1.26	31/7/2025	1.27	1.47	1.25	1.31	1.31	1.38	0.05	36,686.00	5,048.00	00 1.3
AU	6.85	300768	6.95	7.05	6.80	6.85	6.85	6.90	-	17,910.00	12,437.00	00 6.9
CFARM	0.86	300768	0.85	0.87	0.84	0.84	0.84	0.85	(0.02)	7,934.00	675.00	00 0.8
JCKH	0.09	300768	-	0.09	0.08	0.09	0.08	0.09	-	6,349.00	57.00	00 0.0
KASET	0.64	300768	-	0.63	0.61	0.62	0.62	0.63	(0.02)	746.00	46.00	00 0.6
MAGURO	17.00	300768	17.00	17.10	16.70	16.90	16.90	17.00	(0.10)	1,778.00	3,017.00	00 16.9
MUD	0.99	300768	-	1.03	0.99	1.02	0.92	1.02	0.03	276.00	27.00	00 0.9
NTSC	5.90	300768	5.95	5.95	5.90	5.95	5.90	5.95	0.05	582.00	345.00	00 5.9
TACC	4.66	300768	4.68	4.68	4.64	4.68	4.66	4.68	0.02	6,209.00	2,894.00	00 4.6
TMILL	2.22	300768	-	2.22	2.20	2.22	2.20	2.22	-	73.00	16.00	00 2.2
WINNER	2.10	300768	2.10	2.12	2.08	2.08	2.06	2.08	(0.02)	375.00	78.00	00 2.0
XO	18.30	300768	18.30	18.40	17.90	18.00	18.00	18.10	(0.30)	6,163.00	11,174.00	00 18.1
Consumer Produ										-	-	
BGT	0.31	300768	-	0.31	0.30	0.31	0.30	0.31	-	538.00	16.00	00 0.3
DOD	1.98	300768	2.02	2.02	1.90	1.91	1.91	1.92	(0.07)	16,983.00	3,302.00	00 1.9
ECF	0.51	300768	0.52	0.53	0.46	0.46	0.46	0.47	(0.05)	632,889.00	30,256.00	00 0.4
EFORL	0.15	300768	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	34,495.00	484.00	00 0.1
EURO	3.96	300768	-	3.98	3.96	3.98	3.96	3.98	0.02	7.00	3.00	00 3.9
HPT	0.37	300768	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	15,087.00	544.00	00 0.3
ITTHI	1.60	300768	1.59	1.60	1.54	1.54	1.54	1.55	(0.06)	14,507.00	2,261.00	00 1.5
JSP	1.62	300768	1.63	1.63	1.59	1.61	1.60	1.62	(0.01)	1,898.00	304.00	00 1.6
JSP-W2	0.02	300768	-	0.03	0.02	0.03	0.02	0.03	0.01	187.00	-	00 0.0
JUBILE	7.50	300768	7.25	7.50	7.25	7.30	7.30	7.40	(0.20)	198.00	145.00	00 7.3
LTS	4.94	300768	-	5.25	4.86	5.10	5.10	5.15	0.16	16,551.00	8,393.00	00 5.0
MGI	10.00	300768	10.10	10.70	10.00	10.50	10.50	10.60	0.50	13,881.00	14,580.00	00 10.5
MGI-W1	1.84	300768	1.84	1.96	1.84	1.90	1.90	1.92	0.06	76,409.00	14,739.00	00 1.9
MOONG	1.90	300768	-	1.90	1.89	1.89	1.89	1.90	(0.01)	652.00	123.00	00 1.8
NPK	12.50	300768	13.00	13.00	12.10	12.20	12.10	12.90	(0.30)	9.00	11.00	00 12.5
NUT	4.40	300768	4.40	4.46	4.36	4.38	4.38	4.40	(0.02)	7,439.00	3,279.00	00 4.4
SEI	3.02	300768	-	3.04	2.90	2.98	2.98	3.00	(0.04)	5,931.00	1,757.00	00 2.9
SMD100	3.96	300768	3.98	3.98	3.82	3.88	3.86	3.88	(0.08)	644.00	250.00	00 3.8
TM	1.10	300768	1.14	1.14	1.02	1.03	1.03	1.05	(0.07)	24,133.00	2,553.00	00 1.0
WARRIX	2.26	300768	2.28	2.30	2.18	2.20	2.20	2.22	(0.06)	150,822.00	33,726.00	00 2.2
WINMED	1.40	300768	1.40	1.40	1.37	1.40	1.38	1.40	-	81.00	11.00	00 1.3
Financials										-	-	
ACAP	0.33	300768	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.37	300768	-	0.38	0.38	0.38	0.35	0.37	0.01	15.00	1.00	00 0.3
AIRA	1.19	300768	-	1.39	1.19	1.39	1.19	1.39	0.20	121.00	14.00	00 1.1
ASN	1.29	300768	-	1.28	1.21	1.28	1.17	1.28	(0.01)	9.00	1.00	00 1.2
BTC	0.36	300768	0.36	0.37	0.35	0.36	0.35	0.36	-	69,412.00	2,498.00	00 0.3
BTC-W7	0.11	300768	-	0.12	0.11	0.11	0.11	0.12	-	447.00	5.00	00 0.1
GCAP	0.30	300768	-	0.30	0.29	0.29	0.29	0.30	(0.01)	5,095.00	148.00	00 0.2
KCC	1.71	300768	-	1.72	1.67	1.70	1.67	1.70	(0.01)	1,263.00	213.00	00 1.6
LIT	0.74	300768	0.75	0.75	0.72	0.75	0.74	0.75	0.01	1,996.00	146.00	00 0.7
MITSIB	0.54	300768	0.55	0.56	0.55	0.56	0.55	0.56	0.02	582.00	32.00	00 0.5
SGF	0.19	300768	0.19	0.19	0.18	0.19	0.18	0.19	-	5,834.00	111.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.30	300768	5.30	5.30	5.25	5.30	5.25	5.35	-	215.00	114.00	00 5.2
Industrials										-	-	
ADB	0.53	300768	0.54	0.54	0.52	0.53	0.53	0.54	-	3,381.00	179.00	00 0.5
BM	1.62	300768	1.63	1.65	1.58	1.58	1.58	1.60	(0.04)	53,369.00	8,581.00	00 1.6
BPS	0.54	300768	-	0.54	0.52	0.52	0.51	0.52	(0.02)	6,911.00	363.00	00 0.5
CHO	0.06	300768	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,428.00	8.00	00 0.0
CHO-W4	0.01	300768	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.43	300768	1.41	1.47	1.39	1.39	1.39	1.41	(0.04)	2,748.00	386.00	00 1.4
CIG	0.03	300768	0.03	0.03	0.03	0.03	0.02	0.03	-	12,774.00	38.00	00 0.0
CIG-W10	0.06	300768	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	300768	-	0.02	0.02	0.02	-	0.02	-	2.00	-	00 0.0
COLOR	1.02	300768	1.02	1.02	0.98	1.00	0.99	1.00	(0.02)	737.00	73.00	00 0.9
CPR	2.74	300768	2.72	2.80	2.70	2.76	2.74	2.76	0.02	2,009.00	549.00	00 2.7
FPI	1.53	300768	-	1.54	1.52	1.53	1.52	1.53	-	24.00	4.00	00 1.5
GTB	0.71	300768	-	0.72	0.72	0.72	0.71	0.72	0.01	2.00	-	00 0.7
HARN	1.99	300768	1.99	1.99	1.98	1.98	1.98	1.99	(0.01)	578.00	114.00	30 1.9
KCM	0.19	300768	-	0.20	0.18	0.19	0.18	0.19	-	1,237.00	24.00	00 0.1
KJL	6.55	300768	-	6.55	6.45	6.50	6.50	6.55	(0.05)	63.00	41.00	00 6.4
KUMWEL	1.14	300768	1.15	1.20	1.15	1.18	1.17	1.18	0.04	1,806.00	210.00	00 1.1
KWM	1.01	300768	-	1.01	1.00	1.01	1.00	1.01	-	305.00	31.00	00 1.0
MBAX	1.36	300768	1.38	1.43	1.38	1.40	1.38	1.40	0.04	1,666.00	233.00	00 1.4
MG	1.74	300768	-	1.74	1.73	1.73	1.73	1.74	(0.01)	94.00	16.00	00 1.7
MTW	1.01	300768	1.02	1.05	1.01	1.02	1.02	1.04	0.01	6,440.00	660.00	00 1.0
NDR	1.09	300768	-	1.09	1.08	1.08	1.07	1.08	(0.01)	1,745.00	189.00	00 1.0
PACO	1.38	300768	1.39	1.41	1.36	1.36	1.36	1.38	(0.02)	5,444.00	752.00	00 1.3
PACO-W1	0.01	300768	-	0.01	0.01	0.01	-	0.01	-	2.00	-	00 0.0
PDG	2.76	300768	-	2.74	2.74	2.74	2.74	2.76	(0.02)	100.00	27.00	00 2.7
PHOL	2.76	300768	2.78	2.78	2.74	2.76	2.74	2.76	-	1,547.00	426.00	00 2.7
PIMO	1.12	300768	1.13	1.14	1.11	1.11	1.11	1.13	(0.01)	1,699.00	190.00	00 1.1
PMC	1.02	300768	1.02	1.04	1.00	1.01	1.01	1.02	(0.01)	30,153.00	3,075.00	00 1.0
PPM	1.75	300768	1.70	1.75	1.70	1.73	1.70	1.72	(0.02)	167.00	29.00	00 1.7
PRAPAT	0.82	300768	0.82	0.82	0.81	0.82	0.81	0.82	-	3,382.00	275.00	00 0.8
RWI	0.24	300768	-	0.24	0.23	0.23	0.23	0.24	(0.01)	2,481.00	57.00	00 0.2
SAF	0.40	300768	0.40	0.47								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Thursday July 31, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKA	1.85	300768	1.87	1.89	1.77	1.77	1.77	1.79	(0.08)	226,359.00	41,552.00	00 1.8
BLESS	0.25	300768	-	0.26	0.24	0.26	0.25	0.26	0.01	9,242.00	235.00	00 0.2
BSM	0.61	300768	-	0.60	0.58	0.58	0.58	0.60	(0.03)	94.00	6.00	00 0.5
BTW	0.16	300768	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	4,460.00	67.00	00 0.1
CAZ	2.38	300768	2.38	2.52	2.36	2.46	2.44	2.48	0.08	4,237.00	1,033.00	00 2.4
CHEWA	0.25	300768	-	0.27	0.24	0.26	0.25	0.27	0.01	865.00	22.00	00 0.2
CPANEL	1.98	300768	1.95	1.97	1.94	1.97	1.95	1.97	(0.01)	728.00	143.00	00 1.9
CRD	0.34	300768	-	0.38	0.34	0.38	0.37	0.38	0.04	8,592.00	309.00	78 0.3
DHOUSE	0.45	300768	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	222.00	10.00	00 0.4
DIMET	0.09	300768	-	0.10	0.08	0.10	0.09	0.10	0.01	102.00	1.00	00 0.0
DPAINT	0.82	300768	0.88	0.95	0.82	0.82	0.82	0.83	-	296,808.00	26,664.00	00 0.8
FLOYD	0.84	300768	-	0.86	0.82	0.82	0.82	0.85	(0.02)	989.00	82.00	00 0.8
HYDRO	1.69	300768	1.69	2.02	1.62	1.88	1.84	1.89	0.19	5,715.00	1,104.00	00 1.9
HYDRO-W2	0.12	300768	-	0.18	0.10	0.12	0.10	0.12	-	1,123.00	13.00	00 0.1
IND	0.91	300768	0.92	0.92	0.89	0.91	0.90	0.91	-	6,251.00	563.00	00 0.9
JAK	0.87	300768	0.87	0.87	0.85	0.86	0.86	0.87	(0.01)	1,525.00	130.00	00 0.8
K	1.15	300768	1.15	1.17	1.14	1.14	1.15	1.17	(0.01)	398.00	46.00	00 1.1
K-W3	0.15	300768	0.16	0.19	0.15	0.16	0.16	0.17	0.01	28,126.00	485.00	00 0.1
META	0.07	300768	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	8,374.00	58.00	00 0.0
PANEL	1.17	300768	-	1.21	1.15	1.17	1.17	1.19	-	6,618.00	783.00	00 1.1
PPS	0.24	300768	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	3,706.00	87.00	00 0.2
PRI	4.90	300768	5.15	5.15	4.96	4.96	4.96	5.00	0.06	366.00	186.00	00 5.0
PROS	0.69	300768	0.69	0.75	0.69	0.71	0.70	0.71	0.02	87,695.00	6,311.00	00 0.7
PROS-W1	0.04	300768	-	0.05	0.05	0.05	0.04	0.05	0.01	82.00	-	00 0.0
PSG	1.25	300768	1.25	1.26	1.22	1.22	1.22	1.23	(0.03)	81,762.00	10,104.00	00 1.2
QTCG	0.18	300768	-	0.18	0.16	0.17	0.17	0.18	(0.01)	22,915.00	390.00	00 0.1
SENX	0.22	300768	-	0.23	0.22	0.23	0.22	0.23	0.01	270.00	6.00	00 0.2
SK	0.59	300768	0.59	0.60	0.58	0.59	0.58	0.59	-	4,889.00	287.00	00 0.5
SMART	0.55	300768	0.55	0.55	0.52	0.52	0.52	0.54	(0.03)	28,283.00	1,511.00	00 0.5
STC	0.43	300768	-	0.44	0.42	0.42	0.41	0.44	(0.01)	2,000.00	84.00	00 0.4
STX	1.37	300768	1.37	1.37	1.34	1.36	1.35	1.36	(0.01)	3,481.00	470.00	00 1.3
SVR	0.56	300768	0.57	0.57	0.52	0.52	0.52	0.54	(0.04)	3,890.00	204.00	00 0.5
TAPAC	0.52	300768	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.91	300768	-	0.92	0.91	0.92	0.90	0.92	0.01	10.00	1.00	00 0.9
TIGER	0.41	300768	0.41	0.41	0.39	0.41	0.39	0.41	-	194.00	8.00	00 0.4
TITLE	3.74	300768	3.72	3.74	3.70	3.74	3.72	3.74	-	173.00	65.00	00 3.7
WELL	0.71	300768	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.77	300768	0.76	0.77	0.75	0.76	0.76	0.77	(0.01)	6,152.00	468.00	00 0.7
Resources												
ABM	0.66	300768	0.70	0.82	0.65	0.71	0.71	0.77	0.05	6,211.00	461.00	00 0.7
ALPHAX	0.42	300768	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	29,595.00	1,189.00	00 0.4
GTV	0.09	300768	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	14,188.00	122.00	00 0.0
PSTC	0.40	300768	-	0.41	0.40	0.40	0.40	0.41	-	1,242.00	51.00	00 0.4
PSTC-W2	0.01	300768	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PSTC-W3	0.09	300768	0.08	0.09	0.08	0.09	0.08	0.09	-	315.00	3.00	00 0.0
PTC	0.91	300768	-	0.90	0.87	0.89	0.88	0.89	(0.02)	308.00	27.00	00 0.8
SAAM	5.90	300768	-	5.95	5.80	5.90	5.85	5.90	-	1,298.00	757.00	00 5.8
SR	0.45	300768	-	-	-	-	0.43	0.44	-	-	-	00 0.0
STOWER	0.04	300768	0.04	0.04	0.03	0.04	0.03	0.04	-	3,685.00	11.00	00 0.0
TAKUNI	0.39	300768	0.40	0.40	0.38	0.39	0.39	0.40	-	17,006.00	664.00	00 0.3
TPCH	2.92	300768	2.96	3.08	2.92	3.02	3.00	3.02	0.10	19,713.00	5,942.00	00 3.0
UMS	0.26	300768	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.30	300768	-	3.36	3.30	3.32	3.22	3.34	0.02	52.00	17.00	00 3.3
AKP	0.56	300768	0.57	0.57	0.55	0.56	0.55	0.56	-	4,581.00	256.00	00 0.5
AMA	4.26	300768	-	4.36	4.22	4.24	4.24	4.28	(0.02)	7,067.00	3,028.00	00 4.2
AMARC	2.62	300768	2.66	2.70	2.60	2.60	2.60	2.62	(0.02)	38,713.00	10,273.00	00 2.6
ARIP	0.41	300768	-	0.43	0.41	0.41	0.41	0.42	-	1,906.00	79.00	00 0.4
ATP30	0.87	300768	0.87	0.88	0.87	0.87	0.87	0.88	-	539.00	47.00	00 0.8
AUCT	6.60	300768	-	6.65	6.55	6.60	6.60	6.65	-	981.00	647.00	00 6.5
BIS	2.58	300768	2.50	2.60	2.50	2.60	2.54	2.60	0.02	1,670.00	427.00	00 2.5
BOL	5.95	300768	5.90	5.95	5.70	5.90	5.80	5.90	(0.05)	811.00	468.00	00 5.7
CEYE	1.86	300768	-	1.84	1.80	1.84	1.81	1.84	(0.02)	30.00	5.00	00 1.8
CHIC	0.32	300768	-	0.31	0.29	0.29	0.29	0.30	(0.03)	1,351.00	40.00	00 0.2
CMO	0.52	300768	0.53	0.54	0.52	0.52	0.52	0.54	-	677.00	35.00	00 0.5
D	2.64	300768	2.64	2.66	2.54	2.60	2.56	2.60	(0.04)	8,692.00	2,256.00	00 2.5
DEXON	1.33	300768	-	1.37	1.32	1.32	1.32	1.34	(0.01)	528.00	70.00	00 1.3
DV8	7.80	300768	8.00	8.00	8.00	8.00	7.95	8.00	0.20	4,148.00	3,318.00	00 8.0
ETE	0.70	300768	0.69	0.70	0.68	0.70	0.69	0.70	-	111.00	8.00	00 0.6
FSMART	6.75	300768	6.75	6.75	6.55	6.60	6.60	6.75	(0.15)	6,542.00	4,352.00	00 6.6
FVC	0.43	300768	-	0.44	0.42	0.44	0.43	0.44	0.01	888.00	38.00	00 0.4
GFC	4.16	300768	-	4.16	4.12	4.16	4.06	4.16	-	91.00	38.00	00 4.1
GLORY	0.80	300768	0.79	1.05	0.76	1.05	1.04	-	0.25	48,451.00	4,934.00	00 1.0
GLORY-W1	0.17	300768	0.16	0.41	0.16	0.40	0.40	0.41	0.23	403,941.00	12,420.00	00 0.3
HEALTH	0.26	300768	-	0.26	0.24	0.24	0.24	0.26	(0.02)	306.00	8.00	00 0.2
HL	7.15	300768	7.15	7.15	7.10	7.10	7.10	7.15	(0.05)	324.00	231.00	00 7.1
IMH	3.88	300768	3.90	3.92	3.86	3.90	3.86	3.90	0.02	439.00	171.00	00 3.8
IMH-W1	0.13	300768	0.13	0.16	0.13	0.13	0.13	0.14	-	77,708.00	1,122.00	00 0.1
IROYAL	3.32	300768	-	3.32	3.30	3.30	3.30	3.32	(0.02)	1,012.00	334.00	00 3.3
IVF	1.06	300768	1.07	1.10	1.05	1.08	1.08	1.09	0.02	46,401.00	5,004.00	00 1.0
JPARK	4.16	300768	4.22	4.46	4.22	4.42	4.42	4.44	0.26	53,837.00	23,368.00	00 4.3
KGEN	0.71	300768	-	0.73	0.68	0.68	0.68	0.70	(0.03)	8,926.00	62	

Main Board Quotation (MAI)

Issue Date : Thursday July 31, 2025

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