

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 01, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	142.00	32,611	-2.7%
PTT	32.25	30,578	-3.0%
CPALL	44.75	27,996	-5.3%
GULF	45.25	20,532	-4.2%
BDMS	20.90	20,013	-2.8%
KTB	22.10	15,650	0.5%
PTTGC	23.70	15,288	0.0%
AOT	39.50	15,191	-3.7%
WHA	3.54	14,392	-1.1%
PTTEP	123.50	12,761	-2.0%

Gainers and Losers	
Gainers	143
Losers	322
Unchanged	184

Volume by Board (Lot)	
Main Board	10,607,704,234
Foreign Board	279,614
Total	10,607,983,848

Value by Board (Mn.Bt.)	
Main Board	53,486.76
Foreign Board	949.83
Total	54,436.59

Top Ten Gainers		
Stock	Last	Value '000
KTC13C2509A	0.02	0
SET5013P2509T	0.02	61
JAS13C2509A	0.15	267
HSI28P2509B	0.13	5
WHA13C2508B	0.48	38
NDX41P2509B	0.07	1
SET5001P2509A	0.07	333
JAS19C2509A	0.33	4,628
JAS19C2510A	0.19	1,260
TU13C2509A	0.15	1,492

Top Ten Losers		
Stock	Last	Value '000
KCE19C2508A	0.01	2
HANA19C2508A	0.01	33
PTTGC19C2508A	0.01	82
BANPU01C2601A	0.15	223
PTT01C2601A	0.17	1
KCE13C2512B	0.18	945
TRUE13C2512A	0.18	837
AMATA13C2508C	0.01	0
BH41P2508A	0.02	0
KCE19C2512A	0.22	1,768

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,252.50	1,255.39	1,217.37	1,218.33	(24.02)	(1.93)
.SET50	821.06	823.48	795.49	772.84	(16.57)	(2.10)
.SET100	1,760.20	1,764.96	1,705.03	1,658.32	(34.93)	(2.06)
.SETHD	1,135.12	1,137.68	1,113.67	1,117.08	(13.83)	(1.22)
.MAI	606.38	607.69	594.67	249.41	(3.52)	(1.39)
.AGRI	184.93	186.92	182.65	182.65	1.11	0.61
.BANK	409.64	410.68	405.38	406.80	(2.54)	(0.62)
.CONMAT	5,414.63	5,414.63	5,260.80	5,271.03	(96.98)	(1.81)
.PETRO	542.75	548.34	527.81	527.81	(7.98)	(1.49)
.COMM	22,134.44	22,134.44	21,188.10	21,207.03	(763.54)	(3.48)
.ICT	184.90	185.48	181.88	182.11	(1.66)	(0.90)
.ETRON	17,297.95	17,460.97	16,453.58	16,453.58	(426.58)	(2.53)
.ENERG	16,789.77	16,850.71	16,223.74	16,258.22	(495.36)	(2.96)
.MEDIA	22.12	22.33	21.73	21.73	(0.36)	(1.63)
.FIN	2,093.38	2,100.76	2,018.86	2,018.86	(55.75)	(2.69)
.FOOD	9,206.65	9,277.09	9,115.37	9,145.45	55.51	0.61
.HELTH	4,734.65	4,748.61	4,604.09	4,606.65	(97.62)	(2.08)
.TOURISM	433.46	433.46	409.28	409.28	(17.12)	(4.02)
.HOME	17.05	17.28	17.01	17.10	0.07	0.41
.INSUR	8,235.57	8,328.36	8,160.99	8,170.65	(60.50)	(0.74)
.MINE	-	-	-	-	-	-
.PKG	2,197.53	2,197.53	2,110.73	2,110.73	(69.73)	(3.20)
.PERSON	70.62	70.84	68.34	68.34	(0.67)	(0.97)
.PROF	170.46	171.31	164.56	164.87	(3.88)	(2.30)
.PROP	151.66	151.91	147.10	147.14	(2.66)	(1.78)
.PAPER	2,152.05	2,166.11	2,137.98	2,137.98	-	-
.FASHION	530.26	531.89	523.92	524.50	(3.99)	(0.75)
.TRANS	210.73	211.75	202.89	203.94	(5.45)	(2.60)
.AUTO	279.44	280.22	276.42	277.41	(1.73)	(0.62)
.IMM	18.75	18.81	18.63	18.73	0.03	0.16
.PFUND	193.56	193.56	191.56	119.42	(0.16)	(0.13)
.STEEL	53.30	54.36	53.30	19.58	-	-

ASP's Daily Quotation Report

Friday August 01, 2025



Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.70	310768	9.90	10.30	9.85	10.10	10.10	10.20	0.40	92,870	94,129	10.135
LEE	2.44	310768	-	2.48	2.44	2.46	2.44	2.46	0.02	881	217	2.46
NER	4.42	310768	4.46	4.56	4.44	4.46	4.44	4.46	0.04	230,131	103,597	4.501
NER-W2	0.22	310768	0.23	0.24	0.22	0.22	0.22	0.23	-	49,997	1,166	0.233
PCE	2.60	310768	2.62	2.70	2.58	2.60	2.60	2.62	-	48,980	12,899	2.633
PPPM	0.40	310768	-	0.41	0.39	0.40	0.39	0.40	-	2,127	85	0.4
PPPM-W6	0.24	310768	-	0.21	0.21	0.21	0.21	0.25	(0.03)	22	-	0.21
STA	14.10	310768	14.70	15.00	13.80	13.80	13.80	13.90	(0.30)	133,888	192,318	14.364
STA01C2510A	0.15	310768	0.19	0.19	0.13	0.13	0.12	0.13	(0.02)	45,487	714	0.157
STA13C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	617	1	0.01
STA13C2510A	0.26	310768	0.33	0.34	0.23	0.23	0.23	0.24	(0.03)	93,233	2,637	0.282
STA19C2510A	0.25	310768	0.29	0.32	0.21	0.21	0.21	0.22	(0.04)	48,790	1,263	0.258
STA41C2612T	0.31	310768	0.34	0.34	0.29	0.29	0.29	0.31	(0.02)	14,500	461	0.317
TEGH	2.96	310768	3.02	3.08	2.98	2.98	2.98	3.02	0.02	21,915	6,613	3.017
TFM	5.20	310768	5.20	5.70	5.20	5.40	5.40	5.45	0.20	66,637	36,769	5.517
TL	0.44	310768	0.44	0.44	0.43	0.44	0.42	0.44	-	16,952	730	0.43
TRUBB	0.64	310768	0.66	0.68	0.66	0.66	0.66	0.67	0.02	7,549	504	0.667
UPOIC	6.40	310768	-	6.45	6.35	6.45	6.35	6.45	0.05	59	38	6.374
UVAN	9.70	310768	9.70	9.80	9.70	9.75	9.75	9.80	0.05	1,450	1,414	9.751
VPO	0.47	310768	0.47	0.51	0.45	0.49	0.48	0.49	0.02	80,393	3,927	0.488
Banking												
BAY	22.70	310768	22.80	22.90	22.30	22.40	22.40	22.50	(0.30)	1,598	3,606	22.566
BBL	148.00	310768	149.00	149.50	148.00	148.50	148.00	148.50	0.50	72,109	1,073,793	148.912
BBL13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.14	310768	-	0.15	0.14	0.14	0.14	0.15	-	21,000	305	0.145
BBL13C2512A	0.37	310768	-	0.39	0.37	0.38	0.37	0.38	0.01	51,816	1,961	0.378
BBL13P2512A	0.62	310768	-	0.60	0.60	0.60	0.60	0.61	(0.02)	200	12	0.6
BBL19C2508A	0.02	310768	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2510A	0.19	310768	-	0.18	0.18	0.18	0.18	0.20	(0.01)	4,000	72	0.18
BBL19C2511A	0.38	310768	-	0.39	0.38	0.38	0.38	0.42	-	28,489	1,111	0.389
BBL41C2609T	0.35	310768	-	0.37	0.36	0.36	0.35	-	0.01	70	3	0.367
CIMBT	0.37	310768	-	-	-	-	-	-	-	-	-	0
CREDIT	16.80	310768	17.00	17.00	16.60	16.60	16.60	16.80	(0.20)	269	451	16.749
KBANK	162.00	310768	162.00	162.50	160.00	160.50	160.00	160.50	(1.50)	64,962	1,048,561	161.411
KBANK01C2508A	0.08	310768	-	-	-	-	0.04	0.05	-	-	-	0
KBANK01C2509A	0.18	310768	-	0.18	0.17	0.17	0.16	0.17	(0.01)	4,255	76	0.178
KBANK01C2512A	0.52	310768	0.53	0.53	0.49	0.49	0.49	0.50	(0.03)	7,800	408	0.523
KBANK01P2509A	0.06	310768	-	-	-	-	0.05	0.06	-	-	-	0
KBANK01P2512A	0.48	310768	-	0.49	0.47	0.49	0.49	0.50	0.01	9,631	462	0.479
KBANK13C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
KBANK13C2509A	0.07	310768	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2512A	0.49	310768	-	0.49	0.46	0.46	0.46	0.47	(0.03)	33,825	1,638	0.484
KBANK13P2509A	0.03	310768	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1	-	0.02
KBANK13P2512A	0.44	310768	-	0.44	0.42	0.44	0.44	0.45	-	7,904	343	0.434
KBANK19C2510A	0.10	310768	-	0.10	0.10	0.10	0.09	0.10	-	1,200	12	0.1
KBANK19C2510B	0.23	310768	-	0.23	0.21	0.21	0.20	0.21	(0.02)	475	10	0.22
KBANK19C2512A	0.47	310768	0.46	0.46	0.43	0.43	0.43	0.45	(0.04)	39,524	1,770	0.447
KBANK19P2510A	0.13	310768	-	0.13	0.12	0.13	0.13	0.23	-	9,644	124	0.128
KBANK41C2604T	0.79	310768	0.79	0.79	0.78	0.78	0.03	0.82	(0.01)	10,000	788	0.787
KBANK41C2609T	0.44	310768	-	0.44	0.43	0.43	-	-	(0.01)	15,000	655	0.436
KBANK41P2606T	0.24	310768	-	0.25	0.25	0.25	-	-	0.01	10	-	0.25
KKP	55.25	310768	55.00	55.25	54.25	55.00	54.75	55.00	(0.25)	38,996	213,708	54.802
KKP-W6	1.07	310768	1.08	1.08	1.03	1.04	1.03	1.04	(0.03)	26,845	2,814	1.048
KKP01C2601A	0.48	310768	-	0.49	0.47	0.49	0.48	0.50	0.01	7,854	376	0.478
KKP13C2508A	0.03	310768	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2512A	0.63	310768	0.62	0.62	0.59	0.61	0.61	0.62	(0.02)	53,585	3,217	0.6
KKP19C2509A	0.35	310768	-	0.34	0.32	0.33	0.34	0.35	(0.02)	5,613	184	0.328
KTB	22.00	310768	22.00	22.30	21.90	22.10	22.00	22.10	0.10	708,791	1,564,965	22.079
KTB-P	153.00	310768	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.24	310768	-	0.26	0.24	0.24	0.24	0.26	-	19,859	505	0.254
KTB01C2601A	0.43	310768	0.44	0.46	0.44	0.44	0.44	0.46	0.01	16,035	722	0.45
KTB01P2509A	0.12	310768	-	-	-	-	0.08	0.09	-	-	-	0
KTB13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2511A	0.32	310768	-	0.33	0.31	0.32	0.32	0.33	-	37,026	1,203	0.324
KTB19C2508A	0.08	310768	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2511A	0.32	310768	-	0.34	0.31	0.32	0.32	0.33	-	82,045	2,607	0.317
KTB41C2609T	0.45	310768	-	0.46	0.45	0.45	-	-	-	19,900	901	0.452
LHFG	0.78	310768	0.79	0.79	0.77	0.78	0.77	0.78	-	9,761	761	0.78
SCB	126.50	310768	126.50	127.00	124.50	125.00	124.50	125.00	(1.50)	86,819	1,090,753	125.635
SCB01C2509A	0.21	310768	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	9,250	184	0.198
SCB01C2601A	0.38	310768	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	22,066	837	0.379
SCB01P2510A	0.22	310768	-	0.22	0.20	0.22	0.22	0.23	-	10,251	218	0.212
SCB13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2510A	0.25	310768	0.23	0.24	0.22	0.22	0.21	0.22	(0.03)	29,501	693	0.234
SCB13P2510A	0.10	310768	-	0.09	0.09	0.09	0.09	0.10	(0.01)	415	4	0.09
SCB19C2509A	0.10	310768	-	-	-	-	0.06	0.10	-	-	-	0
SCB19C2511A	0.32	310768	0.31	0.32	0.28	0.28	0.28	0.32	(0.04)	24,518	704	0.287
SCB41C2609T	0.39	310768	-	-	-	-	-	0.41	-	-	-	0
SCB41P2509A	0.11	310768	-	-	-	-	0.01	-	-	-	-	0
TCAP	49.25	310768	49.00	49.25	48.25	48.25	48.25	48.50	(1.00)	31,970	155,477	48.632
TCAP-P	560.00	310768	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
TCAP13C2512A	0.36	310768	-	0.35	0.33	0.33	0.32	0.34	(0.03)	36,672	1,247	0.34
TISCO	99.25	310768	99.00	99.50	98.75	98.75	98.75	99.00	(0.50)	31,413	311,401	99.131
TISCO-P	1,346.00	310768	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	310768	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.31	310768	-	-	-	-	-	-	-	-	-	0
TTB	1.93	310768	1.92	1.93	1.91	1.91	1.91	1.92	(0.02)	2,487,040	476,905	1.917
TTB19C2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
Construction Materials												
CCP	0.20	310768	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	13,007	247	0.19
DCC	1.48	310768	1.50	1.50	1.45	1.45	1.45	1.46	(0.03)	18,695	2,742	1.466
DCON	0.24	310768	0.24	0.24	0.23	0.24	0.23	0.24	-	5,192	121	0.232
DCON-W4	0.03	310768	-	0.03	0.03	0.03	0.02	0.03	-	510	2	0.03
DRT	5.30	310768	5.30	5.40	5.25	5.30	5.30	5.35	-	2,932	1,564	5.333
EPG	2.94	310768	2.88	2.92	2.82	2.84	2.82	2.84	(0.10)	35,789	10,291	2.875
GEL	0.04											

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SCC01P2512A	0.36	310768	-	0.39	0.35	0.38	0.38	0.39	0.02	19,365	708	0.365
SCC13C2509A	0.57	310768	0.61	0.61	0.47	0.47	0.47	0.48	(0.10)	41,275	2,170	0.525
SCC13C2511A	1.40	310768	-	-	-	-	1.19	1.22	-	-	-	0
SCC13C2512A	0.88	310768	-	0.90	0.80	0.80	0.80	0.82	(0.08)	8,016	661	0.824
SCC13C2512B	0.35	310768	0.38	0.38	0.33	0.33	0.33	0.34	(0.02)	74,011	2,604	0.351
SCC13P2508A	0.01	310768	-	-	-	-	0.01	0.05	-	-	-	0
SCC13P2510A	0.09	310768	-	0.10	0.09	0.10	0.10	0.11	0.01	6,520	65	0.099
SCC13P2512A	0.61	310768	0.59	0.65	0.59	0.65	0.65	0.66	0.04	39,387	2,436	0.618
SCC19C2509A	1.00	310768	-	-	-	-	0.91	0.97	-	-	-	0
SCC19C2509B	0.49	310768	-	0.49	0.41	0.41	0.41	0.45	(0.08)	9,598	438	0.455
SCC19C2512A	1.07	310768	-	1.05	1.00	1.00	1.00	1.05	(0.07)	6,192	644	1.04
SCC19C2512B	0.32	310768	-	0.34	0.29	0.29	0.29	0.30	(0.03)	49,179	1,515	0.308
SCC19P2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SCC19P2509A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2608T	1.01	310768	-	1.01	0.98	0.98	0.95	1.15	(0.03)	2,097	210	0.999
SCC41C2612T	0.76	310768	-	0.78	0.73	0.73	0.70	0.77	(0.03)	35,391	2,681	0.757
SCC41P2508A	0.03	310768	-	-	-	-	-	1.25	-	-	-	0
SCCC	150.50	310768	152.50	152.50	149.00	149.50	149.50	150.00	(1.00)	562	8,457	150.483
SCGD	4.64	310768	4.70	4.80	4.64	4.74	4.70	4.74	0.10	26,710	12,591	4.713
SCP	6.90	310768	6.90	6.90	6.80	6.80	6.80	6.85	(0.10)	840	575	6.847
SKN	5.60	310768	-	5.70	5.65	5.65	5.65	5.70	0.05	748	425	5.683
STECH	1.02	310768	-	1.03	1.01	1.02	1.01	1.02	-	296	30	1.013
TASCO	14.90	310768	14.90	14.90	14.40	14.40	14.40	14.50	(0.50)	55,232	80,570	14.587
TASCO19C2601A	0.35	310768	0.35	0.35	0.32	0.32	0.31	0.32	(0.03)	7,654	251	0.327
TOA	14.00	310768	14.10	14.30	13.40	13.50	13.50	13.60	(0.50)	35,914	49,982	13.917
TPIPL	0.92	310768	0.93	0.94	0.90	0.91	0.90	0.91	(0.01)	41,998	3,826	0.91
UMI	0.70	310768	-	0.73	0.70	0.71	0.70	0.71	0.01	3,395	241	0.708
VNG	1.94	310768	1.95	2.02	1.95	2.02	1.99	2.02	0.08	5,140	1,013	1.97
WIIK	0.91	310768	0.92	0.92	0.89	0.89	0.89	0.90	(0.02)	1,600	144	0.897
WIIK-W3	0.04	310768	0.03	0.04	0.03	0.04	0.03	0.04	-	1,051	3	0.031
WINDOW	0.75	310768	0.76	0.76	0.74	0.74	0.74	0.75	(0.01)	2,541	191	0.75
Petrochemicals & Ct												
BCT	47.25	310768	47.50	47.50	47.50	47.50	47.00	47.25	0.25	1	5	47.5
CMAN	2.22	310768	-	2.24	2.18	2.24	2.20	2.24	0.02	1,428	314	2.198
GC	3.80	310768	3.80	3.82	3.78	3.80	3.78	3.80	-	876	333	3.8
GGC	4.00	310768	-	3.98	3.94	3.94	3.92	3.98	(0.06)	207	82	3.97
IVL	23.10	310768	23.30	23.50	22.40	22.40	22.40	22.50	(0.70)	182,277	418,376	22.952
IVL01C2509A	0.36	310768	-	0.30	0.30	0.30	0.28	0.30	(0.06)	57	2	0.3
IVL01C2512A	0.59	310768	-	0.63	0.52	0.52	0.52	0.53	(0.07)	36,546	2,211	0.605
IVL01P2510A	0.09	310768	-	0.11	0.10	0.11	0.11	0.12	0.02	14,164	143	0.1
IVL13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2509A	0.27	310768	-	0.30	0.25	0.25	0.20	0.22	(0.02)	5,000	150	0.299
IVL13C2512A	0.44	310768	0.46	0.46	0.37	0.37	0.37	0.38	(0.07)	141,178	6,122	0.433
IVL13P2508A	0.01	310768	-	-	-	-	0.01	0.05	-	-	-	0
IVL13P2512A	0.26	310768	-	0.28	0.24	0.28	0.28	0.29	0.02	47,335	1,221	0.257
IVL19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2510A	0.40	310768	0.42	0.43	0.33	0.33	0.33	0.34	(0.07)	83,211	3,329	0.4
IVL19P2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
IVL19P2511A	0.16	310768	-	0.18	0.15	0.18	0.18	0.19	0.02	17,694	283	0.159
IVL41C2605T	0.22	310768	-	0.22	0.20	0.20	0.19	0.20	(0.02)	37,400	788	0.21
IVL41P2605T	0.38	310768	-	-	-	-	-	-	-	-	-	0
NFC	1.23	310768	-	-	-	-	-	-	-	-	-	0
PATO	7.50	310768	-	7.50	7.50	7.50	7.35	7.45	-	20	15	7.5
PMTA	9.60	310768	-	9.65	9.40	9.60	9.40	9.65	-	21	20	9.533
PTTGC	23.70	310768	24.20	24.70	23.60	23.70	23.70	23.80	-	635,322	1,528,825	24.063
PTTGC01C2508A	0.62	310768	0.74	0.82	0.63	0.63	0.63	0.65	0.01	7,572	535	0.706
PTTGC01C2511A	0.57	310768	0.62	0.66	0.55	0.57	0.57	0.58	-	57,137	3,474	0.608
PTTGC01P2510A	0.10	310768	-	0.10	0.07	0.09	0.09	0.10	(0.01)	19,512	170	0.087
PTTGC13C2510A	0.50	310768	0.55	0.60	0.49	0.49	0.49	0.50	(0.01)	293,688	15,618	0.531
PTTGC13P2510A	0.08	310768	-	0.08	0.07	0.08	0.08	0.09	-	8,280	65	0.078
PTTGC19C2508A	0.09	310768	-	0.20	0.01	0.01	0.01	0.02	(0.08)	16,629	82	0.049
PTTGC19C2510A	0.35	310768	0.40	0.44	0.35	0.35	0.35	0.36	-	169,553	6,587	0.388
PTTGC19C2512A	0.67	310768	0.73	0.79	0.67	0.67	0.67	0.68	-	96,111	6,930	0.721
PTTGC41C2608T	0.62	310768	-	0.68	0.63	0.64	-	0.68	0.02	125,191	8,110	0.647
SUTHA	2.52	310768	-	2.54	2.52	2.52	2.50	2.56	-	189	48	2.525
TPA	2.66	310768	-	2.62	2.62	2.62	2.56	2.66	(0.04)	1	-	2.62
UAC	2.80	310768	2.80	2.82	2.78	2.80	2.80	2.82	-	202	57	2.8
UP	25.50	310768	22.20	25.75	22.10	23.10	22.40	23.20	(2.40)	28	65	23.148
Commerce												
ADVICE	5.15	310768	5.25	5.35	5.15	5.15	5.15	5.20	-	64,258	33,441	5.204
B52	0.22	310768	-	0.22	0.19	0.22	0.19	0.22	-	9	-	0.193
B52-W4	0.03	310768	-	0.03	0.02	0.02	0.02	0.03	(0.01)	75	-	0.02
BEAUTY	0.30	310768	0.31	0.32	0.29	0.30	0.29	0.30	-	64,628	1,960	0.303
BIG	0.32	310768	0.33	0.33	0.31	0.32	0.32	0.33	-	5,922	190	0.319
BJC	19.20	310768	19.30	19.40	18.60	18.60	18.60	18.70	(0.60)	65,360	123,839	18.947
BJC13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.27	310768	-	0.27	0.21	0.21	0.21	0.22	(0.06)	25,244	616	0.244
BJC41C2606T	0.14	310768	-	-	-	-	-	-	-	-	-	0
COM7	21.80	310768	21.90	22.90	21.70	22.00	22.00	22.10	0.20	169,297	376,099	22.215
COM701C2508A	0.04	310768	-	0.05	0.03	0.05	0.02	0.03	0.01	1,500	7	0.043
COM701C2601A	0.56	310768	-	0.66	0.56	0.58	0.58	0.59	0.02	29,999	1,800	0.6
COM713C2508A	0.05	310768	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2510A	0.40	310768	0.40	0.51	0.39	0.41	0.41	0.43	0.01	126,950	5,747	0.452
COM719C2508A	0.02	310768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400	1	0.01
COM719C2511A	0.45	310768	0.46	0.56	0.44	0.46	0.46	0.47	0.01	93,242	4,470	0.479
COM719P2508A	0.01	310768	-									

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2509A	0.06	310768	-	-	-	-	0.03	0.04	-	-	-	0
CRC13C2510A	0.34	310768	-	0.33	0.26	0.26	0.25	0.26	(0.08)	8,168	239	0.292
CRC13C2512A	0.62	310768	-	0.62	0.49	0.49	0.48	0.49	(0.13)	153,172	8,422	0.549
CRC19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.33	310768	0.35	0.35	0.23	0.23	0.23	0.24	(0.10)	104,605	2,891	0.276
CRC19C2511A	0.61	310768	-	0.60	0.48	0.48	0.48	0.52	(0.13)	26,644	1,436	0.539
CRC41C2608T	0.06	310768	-	0.05	0.04	0.05	0.03	0.06	(0.01)	21	-	0.04
CRC41C2609T	0.37	310768	-	0.38	0.32	0.32	0.31	0.32	(0.05)	121,090	4,295	0.354
CSS	0.82	310768	-	0.84	0.82	0.84	0.83	0.84	0.02	3,323	275	0.827
DOHOME	4.02	310768	4.08	4.08	3.82	3.82	3.82	3.84	(0.20)	381,091	149,397	3.92
DOHOME01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.14	310768	-	0.12	0.10	0.11	0.10	0.11	(0.03)	7,600	81	0.107
DOHOME01C2511A	0.62	310768	0.63	0.63	0.52	0.52	0.50	0.51	(0.10)	21,737	1,220	0.561
DOHOME13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.03	310768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.34	310768	0.35	0.35	0.25	0.25	0.25	0.26	(0.09)	47,835	1,369	0.286
DOHOME13C2511A	0.66	310768	-	0.66	0.55	0.55	0.54	0.56	(0.11)	2,431	146	0.6
DOHOME19C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
DOHOME19C2510A	0.13	310768	-	0.13	0.10	0.10	0.09	0.10	(0.03)	8,271	93	0.112
DOHOME19C2510E	0.40	310768	0.41	0.41	0.30	0.30	0.30	0.31	(0.10)	35,297	1,235	0.349
DOHOME41C2609T	0.14	310768	-	0.14	0.13	0.13	0.11	-	(0.01)	5,006	68	0.134
FN	0.57	310768	0.57	0.58	0.55	0.56	0.55	0.56	(0.01)	4,382	247	0.564
GLOBAL	6.75	310768	6.90	6.90	6.30	6.40	6.35	6.40	(0.35)	226,409	147,190	6.501
GLOBAL01C2510A	0.29	310768	0.31	0.31	0.21	0.21	0.21	0.22	(0.08)	74,576	1,717	0.23
GLOBAL01C2512A	0.57	310768	0.62	0.62	0.48	0.49	0.48	0.50	(0.08)	11,287	606	0.536
GLOBAL13C2508A	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.22	310768	-	0.23	0.16	0.16	0.16	0.17	(0.06)	13,613	270	0.198
GLOBAL13C2511A	0.45	310768	-	0.43	0.36	0.37	0.37	0.38	(0.08)	1,212	46	0.378
GLOBAL19C2509A	0.07	310768	-	-	-	-	0.04	0.05	-	-	-	0
GLOBAL19C2510A	0.25	310768	0.28	0.28	0.19	0.19	0.19	0.20	(0.06)	95,949	2,078	0.216
GLOBAL19C2511A	0.49	310768	-	-	-	-	0.46	0.51	-	-	-	0
GLOBAL41C2606T	0.09	310768	-	0.07	0.07	0.07	0.01	-	(0.02)	21	-	0.07
GLOBAL41C2612T	0.48	310768	-	0.44	0.42	0.42	-	0.42	(0.06)	47,200	2,036	0.431
HMPRO	7.15	310768	7.20	7.35	7.00	7.00	7.00	7.05	(0.15)	460,938	329,005	7.137
HMPRO01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.26	310768	-	0.26	0.23	0.23	0.22	0.23	(0.03)	1,972	48	0.244
HMPRO13C2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.17	310768	-	0.18	0.15	0.16	0.15	0.16	(0.01)	28,484	488	0.171
HMPRO13C2512A	0.34	310768	0.35	0.37	0.31	0.31	0.31	0.32	(0.03)	74,974	2,603	0.347
HMPRO19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2511A	0.29	310768	-	0.31	0.25	0.25	0.25	0.26	(0.04)	70,768	1,990	0.281
HMPRO41C2606T	0.08	310768	-	0.07	0.07	0.07	0.04	0.08	(0.01)	500	4	0.07
ICC	27.00	310768	-	-	-	-	27.00	27.75	-	-	-	0
ILM	14.10	310768	14.00	14.10	13.50	13.60	13.50	13.60	(0.50)	1,836	2,509	13.663
IT	3.70	310768	-	3.70	3.56	3.62	3.62	3.64	(0.08)	663	240	3.624
KAMART	8.50	310768	8.60	8.60	8.15	8.15	8.15	8.20	(0.35)	14,473	12,094	8.356
LOXLEY	1.13	310768	1.14	1.17	1.11	1.17	1.14	1.17	0.04	2,938	336	1.144
MC	10.00	310768	10.20	10.20	10.10	10.10	10.00	10.10	0.10	11,125	11,255	10.117
MEGA	30.75	310768	30.50	30.50	30.00	30.25	30.00	30.25	(0.50)	13,048	39,252	30.082
MIDA	0.26	310768	0.26	0.27	0.25	0.26	0.25	0.26	-	516	13	0.26
MOSHI	40.00	310768	40.00	41.50	39.50	39.50	39.50	39.75	(0.50)	3,337	13,493	40.434
RS	0.24	310768	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	91,541	2,105	0.229
RS-W5	0.14	310768	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	2,541	33	0.13
RSP	1.30	310768	1.30	1.31	1.28	1.28	1.27	1.28	(0.02)	2,021	259	1.283
SCM	0.45	310768	0.45	0.45	0.40	0.41	0.41	0.42	(0.04)	40,935	1,730	0.422
SINGER	5.25	310768	5.45	5.45	5.10	5.10	5.05	5.10	(0.15)	41,776	21,917	5.246
SPC	58.50	310768	58.50	58.50	58.25	58.50	58.25	58.50	-	44	257	58.488
SPI	46.00	310768	-	45.50	45.00	45.25	44.50	45.50	(0.75)	13	59	45.211
SVT	1.28	310768	1.30	1.30	1.26	1.26	1.26	1.27	(0.02)	9,954	1,265	1.271
TAN	4.16	310768	4.16	4.18	4.10	4.10	4.10	4.14	(0.06)	2,256	935	4.142
WSOL	0.29	310768	0.30	0.30	0.29	0.29	0.28	0.29	-	13,081	381	0.291
Information & Commr										-	-	
3BBIF	6.05	310768	6.10	6.15	6.05	6.05	6.05	6.10	-	139,189	84,508	6.071
ADVANC	291.00	310768	292.00	292.00	287.00	288.00	287.00	288.00	(3.00)	39,266	1,135,825	289.264
ADVANC01C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	3,744	4	0.01
ADVANC01C2510A	0.17	310768	0.18	0.18	0.16	0.16	0.15	0.16	(0.01)	10,787	186	0.172
ADVANC01C2512A	0.43	310768	0.43	0.43	0.39	0.39	0.39	0.40	(0.04)	17,950	740	0.412
ADVANC01P2510A	0.33	310768	0.31	0.35	0.31	0.34	0.34	0.35	0.01	32,194	1,062	0.329
ADVANC13C2509A	0.03	310768	-	0.03	0.02	0.03	0.02	0.03	-	1,657	3	0.02
ADVANC13C2510A	0.10	310768	-	0.09	0.09	0.09	0.08	0.09	(0.01)	100	1	0.09
ADVANC13C2511A	0.27	310768	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	70,437	1,826	0.259
ADVANC13P2509A	0.14	310768	-	0.13	0.11	0.12	0.12	0.13	(0.02)	13,704	160	0.116
ADVANC19C2510A	0.09	310768	-	0.10	0.09	0.09	0.08	0.11	-	570	6	0.098
ADVANC19C2511A	0.33	310768	0.34	0.34	0.29	0.30	0.29	0.30	(0.03)	28,073	884	0.314
ADVANC19P2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2606T	0.28	310768	0.29	0.29	0.27	0.27	0.27	0.35	(0.01)	15,041	419	0.278
ADVANC41P2508A	0.06	310768	-	-	-	-	-	-	-	-	-	0
AIT	5.25	310768	5.25	5.25	5.15	5.15	5.15	5.20	(0.10)	21,401	11,084	5.179
ALT	0.92	310768	0.92	0.92	0.90	0.91	0.90	0.91	(0.01)	1,549	140	0.903
AMR	0.54	310768	0.54	0.55	0.53	0.54	0.53	0.54	-	6,539	354	0.54
BBIK	21.50	310768	21.70	21.70	20.50	20.50	20.50	20.60	(1.00)	25,823	54,193	20.986
BLISS	0.14	310768	-	-	-	-	-	-	-	-	-	0
DIF	8.15	310768	8.15	8.20	8.15	8.15	8.15	8.20	-	26,17		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date												
JMART19C2508B	0.01	310768	-	-	-	-	-	0.01	0.02	-	-	-	0	
JMART19C2510A	0.25	310768	0.27	0.27	0.22	0.22	0.21	0.22	(0.03)	20,065	514	0.256	0	
JMART41C2606T	0.04	310768	-	-	-	-	-	-	-	-	-	-	0	
JMART41C2609T	0.30	310768	-	0.31	0.27	0.27	-	0.31	(0.03)	54,800	1,543	0.281	0.281	
JTS	32.75	310768	32.75	33.25	31.50	31.50	31.50	31.50	32.00	(1.25)	11,475	37,315	32.518	
MFEI	5.55	310768	-	5.60	5.50	5.50	5.50	5.55	(0.05)	866	480	5.545	5.545	
MSC	7.85	310768	-	8.20	8.00	8.00	8.00	8.10	0.15	49	40	8.071	8.071	
PT	12.50	310768	12.60	12.60	12.50	12.60	12.50	12.60	0.10	1,288	1,618	12.561	12.561	
ROCTEC	0.61	310768	0.63	0.64	0.62	0.62	0.61	0.62	0.01	50,312	3,154	0.626	0.626	
ROCTEC-W3	0.01	310768	-	-	-	-	-	0.01	-	-	-	-	0	
ROCTEC-W5	0.03	310768	-	0.03	0.02	0.03	0.02	0.03	-	92,694	185	0.02	0.02	
SAMART	6.25	310768	6.20	6.30	6.00	6.10	6.05	6.10	(0.15)	19,202	11,766	6.127	6.127	
SAMTEL	5.20	310768	-	5.20	5.15	5.20	5.15	5.20	-	94	49	5.194	5.194	
SAMTEL-W2	1.08	310768	-	1.10	1.01	1.09	1.01	1.09	0.01	7	1	1.06	1.06	
SDC	0.03	310768	0.04	0.04	0.03	0.03	0.03	0.04	-	47,905	144	0.03	0.03	
SIS	21.80	310768	22.10	22.70	22.10	22.30	22.20	22.30	0.50	5,096	11,437	22.443	22.443	
SKY	12.80	310768	12.80	12.90	12.60	12.60	12.60	12.70	(0.20)	14,256	18,045	12.657	12.657	
SPREME	1.37	310768	-	1.38	1.36	1.36	1.36	1.37	(0.01)	3,247	444	1.368	1.368	
SVOA	1.19	310768	1.19	1.21	1.16	1.17	1.17	1.18	(0.02)	15,065	1,792	1.189	1.189	
SYMC	4.18	310768	4.18	4.18	4.14	4.14	4.14	4.16	(0.04)	613	255	4.154	4.154	
SYNEX	11.90	310768	12.10	12.30	11.50	11.60	11.50	11.60	(0.30)	22,035	26,165	11.874	11.874	
THCOM	8.65	310768	8.75	8.80	8.40	8.40	8.40	8.50	(0.25)	47,323	40,768	8.614	8.614	
TKC	9.65	310768	-	9.65	9.50	9.65	9.50	9.65	-	49	47	9.559	9.559	
TRUE	10.40	310768	10.50	10.70	10.30	10.30	10.30	10.40	(0.10)	1,175,542	1,233,622	10.494	10.494	
TRUE01C2508A	0.03	310768	-	-	-	-	0.01	0.03	-	-	-	-	0	
TRUE01C2512A	0.15	310768	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	63,672	961	0.15	0.15	
TRUE01C2606T	0.08	310768	-	0.08	0.08	0.08	0.08	0.09	-	3	-	0.08	0.08	
TRUE01P2511A	0.35	310768	0.34	0.36	0.33	0.36	0.36	0.38	0.01	20,866	715	0.342	0.342	
TRUE13C2510A	0.03	310768	-	0.03	0.03	0.03	0.03	0.02	0.03	-	1,650	5	0.03	0.03
TRUE13C2511A	0.10	310768	0.11	0.11	0.10	0.10	0.10	0.11	-	93,789	1,026	0.109	0.109	
TRUE13C2512A	1.00	310768	-	0.20	0.18	0.18	0.17	0.18	(0.82)	44,015	837	0.19	0.19	
TRUE19C2511A	0.10	310768	-	0.11	0.10	0.10	0.09	0.10	-	1,427	15	0.102	0.102	
TRUE41C2604T	0.37	310768	-	0.39	0.36	0.36	0.24	0.38	(0.01)	26,575	1,013	0.381	0.381	
TRUE41C2612T	0.21	310768	-	0.21	0.20	0.20	-	0.22	(0.01)	2,505	50	0.2	0.2	
TWZ	0.03	310768	0.03	0.04	0.03	0.03	0.03	0.04	-	105,283	316	0.03	0.03	
TWZ-W8	0.01	310768	-	-	-	-	-	0.01	-	-	-	-	0	
TWZ-W9	0.01	310768	-	-	-	-	-	0.01	-	-	-	-	0	
XYZ	0.81	310768	0.81	0.82	0.75	0.75	0.75	0.77	(0.06)	59,595	4,623	0.775	0.775	
Electronic Compone														
CCET	6.65	310768	6.85	7.10	6.70	6.80	6.80	6.85	0.15	1,498,981	1,034,454	6.901	6.901	
CCET13C2508A	0.02	310768	-	0.04	0.01	0.01	-	0.01	(0.01)	7,743	19	0.024	0.024	
CCET13C2510A	0.38	310768	-	0.46	0.40	0.43	0.40	0.41	0.05	15,850	653	0.411	0.411	
CCET13C2511A	1.32	310768	-	-	-	-	1.46	1.49	-	-	-	-	0	
CCET13C2512A	0.30	310768	0.33	0.37	0.32	0.32	0.32	0.33	0.02	380,145	12,772	0.335	0.335	
CCET19C2509A	0.27	310768	-	0.35	0.28	0.30	0.29	0.30	0.03	45,950	1,406	0.305	0.305	
CCET19C2510A	0.14	310768	0.15	0.18	0.14	0.15	0.14	0.15	0.01	74,120	1,145	0.154	0.154	
CCET19C2512A	0.52	310768	0.55	0.60	0.53	0.54	0.54	0.55	0.02	41,479	2,324	0.56	0.56	
CCET41C2609T	0.38	310768	-	0.40	0.38	0.40	-	-	0.02	28,000	1,105	0.394	0.394	
DELTA	146.00	310768	149.50	151.00	142.00	142.00	142.00	142.50	(4.00)	223,496	3,261,084	145.912	145.912	
DELTA01C2509A	1.50	310768	1.64	1.66	1.30	1.30	1.30	1.34	(0.20)	18,630	2,749	1.475	1.475	
DELTA01C2509B	1.01	310768	-	1.12	0.89	0.89	0.89	0.90	(0.12)	27,746	2,718	0.979	0.979	
DELTA01C2511A	1.05	310768	-	1.13	0.96	0.96	0.96	0.97	(0.09)	33,635	3,509	1.043	1.043	
DELTA01C2512A	1.00	310768	0.79	0.80	0.68	0.68	0.68	0.69	(0.32)	22,908	1,658	0.723	0.723	
DELTA13C2508A	4.80	310768	-	4.86	4.52	4.52	4.36	4.46	(0.28)	235	111	4.726	4.726	
DELTA13C2509A	0.50	310768	0.53	0.55	0.44	0.44	0.44	0.46	(0.06)	32,255	1,505	0.466	0.466	
DELTA13C2509B	0.80	310768	0.76	0.92	0.70	0.70	0.70	0.74	(0.10)	2,593	199	0.768	0.768	
DELTA13C2509C	1.83	310768	-	1.66	1.66	1.66	1.54	1.61	(0.17)	10	2	1.66	1.66	
DELTA13C2511A	1.29	310768	1.39	1.39	1.17	1.17	1.17	1.21	(0.12)	1,679	225	1.337	1.337	
DELTA13C2512A	0.89	310768	0.94	0.97	0.81	0.81	0.80	0.81	(0.08)	235,553	20,579	0.873	0.873	
DELTA13P2508A	0.01	310768	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01	0.01	
DELTA13P2508B	0.01	310768	-	-	-	-	-	0.01	-	-	-	-	0	
DELTA13P2509A	0.02	310768	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	25,371	25	0.01	0.01	
DELTA13P2510A	0.10	310768	0.09	0.11	0.08	0.10	0.10	0.11	-	98,244	984	0.1	0.1	
DELTA13P2511A	0.55	310768	0.52	0.58	0.51	0.57	0.56	0.57	0.02	156,264	8,547	0.546	0.546	
DELTA19C2508A	4.10	310768	-	-	-	-	4.52	4.64	-	-	-	-	0	
DELTA19C2509A	0.98	310768	-	1.08	0.88	0.88	0.86	0.88	(0.10)	28,134	2,636	0.936	0.936	
DELTA19C2510A	1.68	310768	-	1.76	1.54	1.57	1.44	1.49	(0.11)	199	34	1.695	1.695	
DELTA19C2511A	1.28	310768	-	1.36	1.13	1.13	1.13	1.17	(0.15)	4,282	543	1.267	1.267	
DELTA19C2512A	1.08	310768	-	1.16	1.00	1.00	1.00	1.01	(0.08)	94,509	10,160	1.075	1.075	
DELTA19P2509A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	-	0	
DELTA19P2509B	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	-	0	
DELTA19P2509C	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	-	0	
DELTA19P2509D	0.02	310768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,221	2	0.01	0.01	
DELTA19P2510A	0.12	310768	0.11	0.13	0.11	0.13	0.13	0.14	0.01	39,806	476	0.119	0.119	
DELTA19P2511A	0.45	310768	0.42	0.47	0.41	0.47	0.47	0.48	0.02	44,756	1,983	0.443	0.443	
DELTA19P2512A	0.93	310768	-	0.96	0.87	0.96	0.96	0.97	0.03	53,277	4,941	0.927	0.927	
DELTA41C2508A	1.44	310768	-	-	-	-	-	-	-	-	-	-	0	
DELTA41C2509A	0.81													

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
METCO	197.50	310768	-	200.00	197.50	197.50	197.50	197.50	200.00	-	10	200	199.65
SMT	1.53	310768	1.60	1.60	1.50	1.50	1.50	1.50	1.51	(0.03)	65,931	10,235	1.552
SVI	6.20	310768	6.35	6.40	6.20	6.20	6.15	6.20	-	-	13,441	8,437	6.276
TEAM	2.80	310768	2.82	2.84	2.72	2.72	2.72	2.72	2.80	(0.08)	2,956	824	2.788
Energy & Utilities													
ACC	0.31	310768	-	0.31	0.30	0.30	0.30	0.31	(0.01)	-	1,754	54	0.305
ACC-W2	0.20	310768	0.19	0.20	0.19	0.19	0.18	0.20	(0.01)	-	405	8	0.19
ACE	1.31	310768	1.30	1.31	1.29	1.30	1.29	1.30	(0.01)	-	34,425	4,474	1.299
AE	0.12	310768	0.12	0.12	0.11	0.12	0.11	0.12	-	-	24,018	273	0.113
AGE	1.05	310768	1.02	1.08	1.00	1.02	1.02	1.03	(0.03)	-	31,897	3,284	1.029
AI	3.52	310768	3.52	3.52	3.50	3.50	3.50	3.52	(0.02)	-	2,053	721	3.51
AIE	1.20	310768	1.21	1.22	1.16	1.16	1.16	1.18	(0.04)	-	27,117	3,240	1.194
BAFS	8.85	310768	-	8.95	8.65	8.75	8.70	8.75	(0.10)	-	2,858	2,514	8.795
BANPU	5.05	310768	5.05	5.15	4.92	4.92	4.92	4.94	(0.13)	-	605,794	302,330	4.99
BANPU01C2508A	0.17	310768	-	0.15	0.09	0.09	0.08	0.10	(0.08)	-	1,319	20	0.149
BANPU01C2512A	0.79	310768	-	0.79	0.66	0.66	0.66	0.67	(0.13)	-	13,880	960	0.691
BANPU01C2601A	1.00	310768	-	0.17	0.15	0.15	0.14	0.15	(0.85)	-	13,759	223	0.162
BANPU01C2606T	0.39	310768	-	0.39	0.35	0.35	0.35	0.36	(0.04)	-	19,792	731	0.369
BANPU01P2510A	0.20	310768	0.21	0.23	0.19	0.23	0.23	0.24	0.03	-	22,448	495	0.22
BANPU13C2509A	0.40	310768	0.36	0.36	0.28	0.28	0.27	0.28	(0.12)	-	10,661	338	0.316
BANPU13C2511A	0.69	310768	-	0.67	0.67	0.67	0.64	0.65	(0.02)	-	1,072	72	0.67
BANPU13C2512A	0.18	310768	-	0.19	0.16	0.16	0.16	0.17	(0.02)	-	52,177	913	0.175
BANPU13P2510A	0.13	310768	-	0.14	0.12	0.14	0.14	0.15	0.01	-	58,491	782	0.133
BANPU19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU19C2511A	0.51	310768	-	0.51	0.47	0.47	0.47	0.52	(0.04)	-	11,739	580	0.494
BANPU19C2511B	0.90	310768	-	-	-	-	0.71	0.78	-	-	-	-	0
BANPU19C2512A	0.22	310768	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	-	29,450	607	0.206
BANPU41C2605T	0.12	310768	-	0.13	0.12	0.12	0.09	0.15	-	-	9,000	110	0.122
BBGI	3.12	310768	3.10	3.12	3.10	3.10	3.10	3.12	(0.02)	-	11,958	3,708	3.1
BCP	34.00	310768	34.25	34.50	33.50	33.75	33.50	33.75	(0.25)	-	50,822	173,565	34.151
BCP01C2512A	0.35	310768	-	0.35	0.33	0.33	0.31	0.33	(0.02)	-	22,537	767	0.34
BCP13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	-	0
BCP13C2509A	0.05	310768	-	-	-	-	0.02	0.03	-	-	-	-	0
BCP13C2511A	0.26	310768	-	0.27	0.24	0.25	0.25	0.26	(0.01)	-	36,505	960	0.262
BCP19C2511A	0.33	310768	-	0.32	0.30	0.30	0.30	0.31	(0.03)	-	3,763	116	0.307
BCP41C2609T	0.22	310768	-	0.22	0.22	0.22	-	-	-	-	46,000	1,012	0.22
BCPG	6.70	310768	6.75	6.80	6.50	6.50	6.45	6.50	(0.20)	-	77,293	51,220	6.626
BCPG01C2508A	0.04	310768	-	0.02	0.02	0.02	0.01	0.02	(0.02)	-	200	-	0.02
BCPG01C2512A	0.35	310768	-	0.36	0.30	0.30	0.30	0.31	(0.05)	-	33,008	1,065	0.322
BCPG13C2509A	0.05	310768	-	-	-	-	0.02	0.03	-	-	-	-	0
BCPG13C2511A	0.28	310768	-	0.29	0.24	0.24	0.24	0.25	(0.04)	-	27,864	738	0.264
BCPG19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	-	0
BCPG19C2511A	0.28	310768	-	0.28	0.23	0.23	0.23	0.24	(0.05)	-	45,167	1,155	0.255
BCPG41C2606T	0.28	310768	-	0.28	0.27	0.27	-	-	(0.01)	-	37,000	1,027	0.277
BGRIM	11.70	310768	11.90	11.90	11.10	11.10	11.10	11.20	(0.60)	-	197,105	225,216	11.426
BGRIM01C2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	-	0
BGRIM01C2509A	0.07	310768	0.08	0.08	0.05	0.05	0.04	0.05	(0.02)	-	20,344	133	0.065
BGRIM01C2512A	0.30	310768	0.31	0.31	0.24	0.24	0.24	0.25	(0.06)	-	39,932	1,116	0.279
BGRIM01C2606T	0.15	310768	-	0.14	0.13	0.13	0.12	0.13	(0.02)	-	78,448	1,083	0.138
BGRIM13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	-	0
BGRIM13C2510A	0.17	310768	0.18	0.18	0.12	0.12	0.12	0.13	(0.05)	-	78,051	1,189	0.152
BGRIM13C2510B	0.57	310768	-	-	-	-	0.39	0.44	-	-	-	-	0
BGRIM13P2511A	0.16	310768	-	0.19	0.16	0.19	0.19	0.20	0.03	-	39,283	702	0.178
BGRIM19C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	-	700	1	0.01
BGRIM19C2509A	0.09	310768	0.10	0.10	0.06	0.06	0.05	0.06	(0.03)	-	1,510	11	0.071
BGRIM19C2511A	0.28	310768	0.30	0.30	0.23	0.23	0.22	0.23	(0.05)	-	56,713	1,442	0.254
BGRIM41C2608T	0.22	310768	-	0.20	0.19	0.19	-	-	(0.03)	-	30,000	580	0.193
BIOTEC	0.18	310768	0.18	0.19	0.17	0.17	0.17	0.19	(0.01)	-	2,756	49	0.179
BIOTEC-P	10.00	310768	-	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	310768	-	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	310768	0.02	0.02	0.02	0.02	0.02	0.03	-	-	1,823	4	0.02
BPP	7.95	310768	7.95	7.95	7.50	7.55	7.55	7.60	(0.40)	-	67,316	51,720	7.683
BRRGIF	3.80	310768	3.80	3.82	3.78	3.78	3.78	3.80	(0.02)	-	966	366	3.789
BSRC	5.00	310768	5.00	5.00	4.86	4.90	4.88	4.90	(0.10)	-	6,769	3,346	4.943
CKP	2.62	310768	2.64	2.66	2.56	2.58	2.58	2.60	(0.04)	-	98,860	25,701	2.599
CV	0.03	310768	-	-	-	-	0.03	-	-	-	-	-	0
CV-W1	0.02	310768	-	-	-	-	-	-	-	-	-	-	0
EA	2.90	310768	2.94	2.96	2.82	2.82	2.82	2.84	(0.08)	-	561,614	162,588	2.895
EA-W1	1.11	310768	1.13	1.14	1.02	1.04	1.04	1.05	(0.07)	-	206,070	22,246	1.079
EA13C2508A	0.02	310768	-	-	-	-	-	0.01	-	-	-	-	0
EA13C2508B	0.01	310768	-	0.01	0.01	0.01	0.01	0.03	-	-	13,159	13	0.01
EA13C2509A	0.03	310768	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	-	38,250	77	0.02
EA13C2510A	0.13	310768	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	-	23,230	277	0.119
EA13C2511A	0.31	310768	0.33	0.33	0.27	0.27	0.27	0.28	(0.04)	-	74,721	2,337	0.312
EA13C2512A	0.58	310768	-	0.59	0.49	0.49	0.49	0.52	(0.09)	-	1,867	107	0.571
EA13P2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.07	-	-	40	-	0.01
EA13P2509A	0.21	310768	-	0.22	0.20	0.22	0.22	0.24	0.01	-	59,412	1,207	0.203
EA19C2508A	0.02	310768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	-	13,080	13	0.01
EA19C2508B	0.13	310768	-	-	-	-	0.01	0.04	-	-	-	-	0
EA19C2510A	0.18	310768	-	0.18	0.15	0.15	0.15	0.16	(0.03)	-	56,798	995	0.175
EA19C2510B	0.11	310768	-	0.11	0.09	0.09	0.09	0.10	(0.02)	-	76,906	837	0.108
EA													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHAUP	3.42	310768	3.54	3.54	3.36	3.40	3.38	3.40	(0.02)	47,911	16,587	3.462
WP	3.78	310768	3.86	3.86	3.78	3.86	3.76	3.86	0.08	812	310	3.818
Media & Publishing												
AMARIN	1.68	310768	-	1.68	1.68	1.68	1.67	1.68	-	10	2	1.68
AQUA	0.16	310768	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	19,496	298	0.152
AS	3.08	310768	3.12	3.14	2.98	3.12	3.04	3.12	0.04	16,345	5,010	3.065
BEC	2.60	310768	2.60	2.64	2.54	2.56	2.56	2.58	(0.04)	60,063	15,483	2.577
FE	190.00	310768	-	-	-	-	135.50	190.00	-	-	-	0
GPI	1.65	310768	-	1.67	1.65	1.67	1.65	1.67	0.02	2,519	417	1.656
GRAMMY	4.72	310768	4.68	4.72	4.68	4.70	4.70	4.72	(0.02)	58	27	4.697
JKN	0.31	310768	-	-	-	-	-	-	-	-	-	0
MAJOR	8.45	310768	8.55	8.70	8.45	8.60	8.50	8.60	0.15	30,351	25,997	8.565
MATCH	1.23	310768	-	1.25	1.18	1.25	1.18	1.25	0.02	109	13	1.213
MATI	3.98	310768	-	-	-	-	3.82	3.96	-	-	-	0
MCOT	3.80	310768	3.80	3.84	3.70	3.70	3.70	3.76	(0.10)	5,827	2,190	3.759
MONO	1.81	310768	1.84	1.87	1.78	1.78	1.78	1.79	(0.03)	1,546,675	282,782	1.828
NATION	0.03	310768	0.03	0.04	0.03	0.03	0.03	0.04	-	26,043	78	0.03
NATION-W4	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.46	310768	2.46	2.52	2.38	2.38	2.38	2.40	(0.08)	31,557	7,718	2.445
PLANB	5.30	310768	5.30	5.40	5.05	5.10	5.10	5.15	(0.20)	123,747	64,303	5.196
PLANB13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.15	310768	-	0.16	0.12	0.12	0.12	0.13	(0.03)	78,061	1,040	0.133
PLANB19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2510A	0.15	310768	-	0.16	0.12	0.12	0.12	0.13	(0.03)	70,701	1,011	0.143
PLANB41C2606T	0.12	310768	-	-	-	-	0.09	0.25	-	-	-	0
PRAKIT	11.40	310768	-	11.50	11.30	11.50	11.20	11.50	0.10	4	5	11.425
PTECH	0.95	310768	-	-	-	-	-	-	-	-	-	0
SE-ED	1.98	310768	-	1.91	1.60	1.60	1.60	1.88	(0.38)	67	11	1.612
TKS	5.75	310768	5.75	5.80	5.65	5.70	5.65	5.70	(0.05)	1,099	630	5.73
VGI	2.10	310768	2.10	2.14	2.08	2.08	2.08	2.10	(0.02)	495,882	104,191	2.101
VGI-W3	0.03	310768	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	8,764	23	0.025
VGI-W4	0.53	310768	0.52	0.55	0.51	0.53	0.53	0.54	-	76,887	4,110	0.534
VGI01C2509A	0.09	310768	-	0.08	0.06	0.06	0.06	0.07	(0.03)	821	6	0.068
VGI01C2512A	0.21	310768	-	0.21	0.20	0.20	0.20	0.21	(0.01)	22,038	457	0.207
VGI13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508B	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2509A	0.05	310768	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200	1	0.04
VGI13C2511A	0.29	310768	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	13,718	382	0.278
VGI19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2509A	0.11	310768	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,435	59	0.108
VGI19C2512A	0.32	310768	-	0.32	0.30	0.30	0.30	0.31	(0.02)	59,265	1,841	0.31
VGI41C2606T	0.09	310768	-	-	-	-	-	-	-	-	-	0
WORK	4.16	310768	4.18	4.18	4.12	4.12	4.10	4.12	(0.04)	1,783	741	4.156
ZAA	2.04	310768	2.10	2.12	1.98	2.10	2.08	2.10	0.06	4,633	971	2.094
Finance & Securities												
AEONTS	98.75	310768	99.25	101.50	98.25	98.25	98.25	98.50	(0.50)	3,220	32,101	99.692
AMANAH	0.92	310768	0.92	0.93	0.91	0.91	0.91	0.92	(0.01)	5,631	514	0.913
ASAP	1.30	310768	-	1.29	1.29	1.29	1.28	1.31	(0.01)	271	35	1.29
ASK	7.70	310768	7.70	7.80	7.50	7.60	7.55	7.60	(0.10)	1,850	1,417	7.659
ASP	2.50	310768	2.50	2.52	2.42	2.44	2.44	2.46	(0.06)	5,251	1,291	2.458
BAM	8.35	310768	8.35	8.55	8.10	8.40	8.35	8.40	0.05	261,729	218,513	8.348
BAM01C2512A	0.47	310768	-	0.52	0.45	0.51	0.48	0.51	0.04	10,639	518	0.486
BAM13C2509A	0.43	310768	-	0.47	0.43	0.47	0.45	0.49	0.04	52	2	0.468
BAM13C2512A	0.38	310768	0.39	0.41	0.34	0.39	0.39	0.40	0.01	20,828	801	0.384
BAM19C2510A	0.39	310768	-	-	-	-	0.62	0.67	-	-	-	0
BAM19C2512A	0.37	310768	-	0.41	0.34	0.37	0.39	0.40	-	28,574	1,097	0.383
BAM41C2612T	0.59	310768	-	0.61	0.57	0.59	-	-	-	51,400	3,045	0.592
BYD	0.42	310768	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	145,878	6,033	0.413
CGH	0.55	310768	0.55	0.55	0.54	0.55	0.54	0.55	-	5,529	300	0.542
CGH-W5	0.16	310768	-	-	-	-	0.05	0.20	-	-	-	0
CHASE	0.60	310768	0.61	0.61	0.59	0.59	0.59	0.60	(0.01)	6,900	413	0.598
CHASE-W1	0.28	310768	-	0.29	0.28	0.28	0.27	0.28	-	4,161	119	0.286
CHAYO	1.45	310768	1.48	1.49	1.42	1.43	1.43	1.44	(0.02)	61,076	8,909	1.458
CHAYO-W3	0.02	310768	0.02	0.03	0.02	0.02	0.02	0.03	-	1,125	2	0.02
CHAYO-W4	0.31	310768	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	32,183	1,027	0.319
EAST	0.79	310768	-	0.81	0.78	0.78	0.78	0.80	(0.01)	1,419	112	0.792
FNS	0.91	310768	0.92	0.92	0.91	0.91	0.91	0.92	-	663	61	0.913
FSX	1.30	310768	1.30	1.34	1.28	1.30	1.30	1.31	-	876	114	1.299
GBX	0.43	310768	0.43	0.44	0.42	0.43	0.42	0.43	-	3,451	145	0.421
HENG	0.99	310768	1.00	1.00	0.96	0.96	0.96	0.98	(0.03)	24,763	2,436	0.983
IFS	1.96	310768	1.96	2.00	1.95	2.00	1.95	2.00	0.04	397	79	1.991
JMT	11.10	310768	11.30	11.30	10.60	10.60	10.60	10.70	(0.50)	217,101	237,657	10.946
JMT01C2601A	0.31	310768	-	0.33	0.27	0.27	0.26	0.27	(0.04)	35,464	1,084	0.305
JMT13C2509A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2509B	0.06	310768	-	0.06	0.04	0.04	0.03	0.04	(0.02)	9,281	46	0.049
JMT13C2510A	0.53	310768	-	0.47	0.47	0.47	0.37	0.39	(0.06)	500	24	0.47
JMT13C2511A	0.84	310768	-	0.78	0.67	0.68	0.67	0.68	(0.16)	1,785	125	0.697
JMT13C2512A	0.30	310768	0.31	0.31	0.25	0.25	0.25	0.26	(0.05)	150,531	4,200	0.279
JMT19C2509A	0.03	310768	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200	-	0.02
JMT19C2510A	0.12	310768	0.13	0.13	0.09	0.09	0.09	0.10	(0.03)	58,497	650	0.111
JMT19C2510B	0.52	310768	-	-	-	-	0.40	0.44	-	-	-	0
JMT19C2511A	0.91	310768	-	-	-	-	0.79	0.86	-	-	-	0
JMT19C2511B	0.30	310768	0.31	0.31	0.24	0.24	0.24	0.25	(0.06)	99,113	2,719	0.274
JMT41C2608T	0.14	310768	-	0.15	0.14	0.15	0.12	-	0.01	25,001	350	0.14
KCAR	4.84	310768	4.90	4.90	4.70	4.74	4.72	4.74	(0.10)	221	105	4.756
KGI	3.90	310768	3.90	3.96	3.86	3.90	3.88	3.90	-	13,605	5,326	3.914
KTC	28.50	310768	28.75	29.00	27.75	27.75	27.75	28.00	(0.75)	293,687	831,212	28.302
KTC01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511A	0.04	310768	-	0.03	0.02	0.03	0.02	0.03	(0.01)	9,460	21	0.022
KTC01C2511B	0.31	310768	-	0.32	0.28	0.28	0.28	0.30	(0.03)	10,532	324	0.307
KTC13C2509A	0.01	310768	-	0.02	0.01	0.02	0.01	0.02	0.01	65	-	0.011
KTC13C2509B	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	310768	0.01	0.01	0.01	0.01	-	0.01	-	11,070	11	0.01
KTC13C2511A	0.16	310768	0.17	0.17	0.15	0.15	0.14	0.15	(0.01)	132,559	2,128	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C2511B	0.54	310768	-	0.58	0.56	0.56	0.51	0.55	0.02	321	18	0.561
KTC13C2511C	0.26	310768	0.27	0.27	0.23	0.23	0.23	0.24	(0.03)	18,277	457	0.25
KTC19C2510A	0.02	310768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
KTC19C2510B	0.03	310768	-	0.02	0.02	0.02	0.01	0.03	(0.01)	978	2	0.02
KTC19C2511A	0.17	310768	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	30,264	464	0.153
KTC19C2511B	0.26	310768	-	0.26	0.24	0.24	0.23	0.24	(0.02)	36,720	954	0.259
KTC41C2606T	0.04	310768	-	0.04	0.03	0.04	0.02	0.04	-	22,090	66	0.03
KTC41C2612T	0.33	310768	-	0.34	0.32	0.32	-	0.34	(0.01)	710	23	0.33
MFC	26.75	310768	-	27.25	26.00	26.75	26.00	26.50	-	4	11	26.687
MICRO	0.91	310768	0.92	0.93	0.90	0.90	0.90	0.91	(0.01)	4,869	442	0.908
ML	0.46	310768	0.46	0.46	0.45	0.46	0.45	0.46	-	2,308	106	0.459
MST	7.05	310768	7.05	7.05	7.00	7.05	7.00	7.05	-	843	591	7.01
MTC	37.75	310768	38.25	38.50	36.00	36.00	36.00	36.50	(1.75)	83,777	310,459	37.059
MTC01C2508A	0.03	310768	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2511A	0.19	310768	-	0.20	0.17	0.17	0.14	0.15	(0.02)	19,215	346	0.18
MTC01C2512A	0.37	310768	0.35	0.39	0.30	0.30	0.29	0.30	(0.07)	22,667	758	0.334
MTC01P2510A	0.39	310768	0.37	0.46	0.37	0.46	0.46	0.47	0.07	27,024	1,128	0.417
MTC13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.07	310768	-	0.07	0.05	0.05	0.04	0.05	(0.02)	5,105	36	0.069
MTC13C2511A	0.22	310768	0.21	0.24	0.18	0.18	0.17	0.18	(0.04)	69,356	1,439	0.207
MTC13P2509A	0.13	310768	-	0.16	0.11	0.16	0.16	0.17	0.03	51,847	712	0.137
MTC19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2510A	0.08	310768	-	-	-	-	0.04	0.05	-	-	-	0
MTC19C2511A	0.21	310768	0.22	0.23	0.16	0.16	0.16	0.17	(0.05)	58,359	1,118	0.191
MTC19P2509A	0.14	310768	0.13	0.18	0.12	0.18	0.18	0.19	0.04	155,029	2,144	0.138
MTC41C2606T	0.15	310768	-	0.14	0.14	0.14	0.12	0.13	(0.01)	7,500	105	0.14
NCAP	3.04	310768	3.08	3.10	2.92	2.94	2.94	2.96	(0.10)	154,259	45,949	2.978
PL	1.28	310768	-	1.27	1.24	1.25	1.24	1.25	(0.03)	607	76	1.25
S11	3.18	310768	-	3.18	3.08	3.08	3.08	3.12	(0.10)	1,012	315	3.113
SAK	3.60	310768	3.64	3.66	3.46	3.48	3.48	3.50	(0.12)	47,738	16,976	3.555
SAWAD	20.30	310768	20.60	20.60	19.40	19.40	19.30	19.40	(0.90)	258,348	515,676	19.96
SAWAD-W2	0.11	310768	0.11	0.12	0.05	0.06	0.06	0.07	(0.05)	45,115	365	0.08
SAWAD01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.26	310768	0.28	0.28	0.21	0.21	0.20	0.21	(0.05)	90,376	2,241	0.247
SAWAD01C2512A	0.80	310768	0.85	0.85	0.69	0.69	0.69	0.70	(0.11)	22,670	1,774	0.782
SAWAD01C2512B	0.63	310768	0.66	0.66	0.55	0.55	0.54	0.55	(0.08)	31,675	1,946	0.614
SAWAD01P2511A	0.10	310768	-	0.12	0.09	0.11	0.11	0.12	0.01	17,004	180	0.105
SAWAD13C2508A	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.13	310768	-	0.14	0.09	0.10	0.09	0.10	(0.03)	59,971	677	0.112
SAWAD13C2510B	0.23	310768	0.25	0.25	0.17	0.17	0.17	0.18	(0.06)	162,117	3,499	0.215
SAWAD13C2511A	0.52	310768	0.55	0.55	0.42	0.42	0.42	0.43	(0.10)	34,061	1,571	0.461
SAWAD13P2511A	0.11	310768	0.10	0.13	0.10	0.13	0.13	0.14	0.02	29,284	346	0.118
SAWAD19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.11	310768	-	0.12	0.11	0.11	0.08	0.09	-	21,186	235	0.11
SAWAD19C2510B	0.24	310768	-	0.26	0.18	0.18	0.18	0.19	(0.06)	62,392	1,352	0.216
SAWAD19C2511A	0.57	310768	0.60	0.60	0.47	0.47	0.47	0.48	(0.10)	54,367	2,879	0.529
SAWAD41C2609T	0.10	310768	-	-	-	-	-	-	-	-	-	0
SAWAD41C2610T	0.34	310768	-	0.35	0.33	0.33	-	-	(0.01)	26,020	890	0.341
SCAP	1.24	310768	1.26	1.26	1.20	1.20	1.20	1.21	(0.04)	18,434	2,246	1.218
SGC	0.95	310768	0.97	0.98	0.93	0.93	0.93	0.94	(0.02)	205,175	19,633	0.956
SGC-W1	0.02	310768	0.02	0.03	0.01	0.02	0.01	0.02	-	48,638	97	0.02
SGC-W2	0.29	310768	0.29	0.30	0.28	0.28	0.28	0.30	(0.01)	8,638	253	0.292
SM	0.89	310768	-	0.88	0.86	0.87	0.86	0.87	(0.02)	3,962	347	0.876
TH	0.62	310768	0.63	0.64	0.61	0.61	0.60	0.61	(0.01)	31,212	1,940	0.621
THANI	1.67	310768	1.69	1.69	1.65	1.65	1.65	1.66	(0.02)	33,866	5,633	1.663
TIDLOR	17.50	310768	17.60	17.80	16.70	16.70	16.70	16.80	(0.80)	191,555	328,121	17.129
TIDLOR01C2512A	0.52	310768	-	0.52	0.44	0.44	0.42	0.43	(0.08)	22,470	1,071	0.476
TIDLOR13C2512A	0.50	310768	0.51	0.51	0.42	0.42	0.41	0.42	(0.08)	63,092	2,957	0.468
TIDLOR19C2511A	0.54	310768	-	0.51	0.43	0.43	0.41	0.42	(0.11)	42,254	1,948	0.46
TIDLOR41C2512B	0.23	310768	-	0.22	0.19	0.19	-	-	(0.04)	40,403	803	0.198
TK	3.82	310768	3.82	3.82	3.80	3.82	3.82	3.84	-	671	256	3.818
TNITY	2.78	310768	2.78	2.86	2.76	2.78	2.76	2.78	-	94	26	2.777
TNITY-W2	0.30	310768	0.32	0.32	0.30	0.30	0.30	0.31	-	4,141	127	0.307
TNL	25.75	310768	-	28.00	24.10	28.00	25.50	27.75	2.25	6	16	26.408
UOBKH	5.35	310768	-	-	-	-	-	-	-	-	-	0
XPG	0.53	310768	0.54	0.54	0.51	0.52	0.51	0.52	(0.01)	578,145	30,571	0.528
Food & Beverage												
AAI	4.68	310768	4.96	4.96	4.62	4.62	4.62	4.64	(0.06)	147,299	70,494	4.785
APURE	3.28	310768	3.28	3.28	3.24	3.28	3.22	3.26	-	536	175	3.267
ASIAN	7.25	310768	7.45	7.50	7.30	7.45	7.35	7.45	0.20	17,649	13,110	7.428
BR	1.59	310768	1.59	1.60	1.58	1.59	1.58	1.59	-	2,524	402	1.594
BR-W1	0.03	310768	0.04	0.04	0.03	0.04	0.03	0.04	0.01	201	1	0.03
BRR	4.26	310768	4.28	4.30	4.26	4.26	4.24	4.28	-	1,357	580	4.273
BRR-W2	0.11	310768	0.12	0.14	0.11	0.12	0.11	0.12	0.01	36,531	462	0.126
BTG	17.70	310768	18.10	18.80	18.00	18.50	18.50	18.60	0.80	157,730	289,306	18.341
CBG	55.25	310768	56.25	56.25	54.75	55.00	54.75	55.00	(0.25)	33,584	186,386	55.498
CBG01C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	59	-	0.01
CBG01C2510A	0.18	310768	-	0.21	0.17	0.17	0.17	0.18	(0.01)	24,071	451	0.187
CBG01C2512A	0.50	310768	0.54	0.54	0.48	0.48	0.48	0.50	(0.02)	14,884	766	0.514
CBG01P2510A	0.41	310768	-	0.40	0.37	0.40	0.40	0.41	(0.01)	27,987	1,071	0.382
CBG13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.06	310768	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	12,890	67	0.052
CBG13C2511A	0.39	310768	0.43	0.43	0.37	0.38	0.38	0.39	(0.01)	52,247	2,055	0.393
CBG13P2512A	0.52	310768	0.50	0.52	0.50	0.52	0.52	0.53	-	15,349	784	0.51
CBG19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2510A	0.08	310768	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	5,098	38	0.075
CBG19C2511A	0.30	310768	-	0.31	0.29	0.29	0.29	0.30	(0.01)	4,038	119	0.295
CBG19C2512A	0.48	310768	0.52	0.52	0.48	0.48	0.48	0.49	-	3,384	164	0.483
CBG41C2608T	0.14	310768	-	0.15	0.14	0.14	0.13	-	-	5,000	73	0.145
CFRESH	1.02	310768	1.04	1.04	1.00	1.00	1.00	1.01	(0.02)	7,971	811	1.017
CH	1.90	310768	-	1.91	1.90	1.90	1.89	1.91	-	790	150	1.901

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHAO	5.20	310768	5.25	5.30	5.20	5.25	5.20	5.25	0.05	2,115	1,109	5.244
CHOTI	63.00	310768	-	63.50	63.50	63.50	63.25	65.25	0.50	1	6	63.5
CM	1.78	310768	-	1.80	1.76	1.76	1.76	1.79	(0.02)	598	106	1.778
COCOCO	7.55	310768	7.80	7.80	7.55	7.60	7.60	7.65	0.05	85,992	65,829	7.655
COCOCO13C2512A	0.50	310768	0.56	0.56	0.51	0.51	0.51	0.52	0.01	27,661	1,437	0.519
CPF	22.80	310768	23.10	23.90	23.00	23.40	23.30	23.40	0.60	466,960	1,095,119	23.452
CPF01C2508A	0.03	310768	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000	2	0.02
CPF01C2509A	0.03	310768	-	-	-	-	0.02	0.03	-	-	-	0
CPF01C2512A	0.38	310768	-	0.48	0.41	0.44	0.43	0.45	0.06	83,282	3,732	0.448
CPF01P2512A	0.38	310768	-	0.37	0.33	0.35	0.35	0.36	(0.03)	89,439	3,118	0.348
CPF13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.29	310768	0.31	0.36	0.30	0.33	0.33	0.34	0.04	171,657	5,696	0.331
CPF13P2512A	0.29	310768	-	0.28	0.25	0.26	0.26	0.27	(0.03)	33,533	881	0.262
CPF19C2509A	0.06	310768	-	0.04	0.04	0.04	0.03	0.04	(0.02)	200	1	0.04
CPF19C2509B	0.04	310768	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2511A	0.30	310768	-	0.39	0.32	0.34	0.34	0.35	0.04	89,262	3,125	0.35
CPF41C2609T	0.19	310768	-	0.22	0.22	0.22	-	-	0.03	10	-	0.22
CPF41C2612T	0.45	310768	0.51	0.51	0.47	0.48	-	-	0.03	106,430	5,292	0.497
CPI	2.80	310768	2.80	2.86	2.78	2.80	2.78	2.80	-	1,772	497	2.805
F&D	56.25	310768	-	-	-	-	55.00	60.00	-	-	-	0
FM	3.98	310768	4.02	4.16	4.00	4.10	4.10	4.12	0.12	62,050	25,439	4.099
GLOCON	0.20	310768	0.20	0.21	0.18	0.19	0.19	0.20	(0.01)	114,116	2,140	0.187
GLOCON-W6	0.19	310768	-	0.20	0.18	0.18	0.18	0.19	(0.01)	57,578	1,101	0.191
HTC	15.30	310768	15.30	15.30	15.00	15.20	15.00	15.20	(0.10)	3,017	4,574	15.16
ICHI	11.20	310768	11.30	11.40	10.90	10.90	10.90	11.00	(0.30)	89,384	99,512	11.133
ITC	14.70	310768	14.90	14.90	13.80	14.00	13.90	14.00	(0.70)	198,260	284,307	14.34
ITC01C2512A	0.45	310768	-	0.44	0.37	0.37	0.36	0.38	(0.08)	31,219	1,283	0.41
ITC01C2606T	0.27	310768	-	0.26	0.25	0.25	0.23	0.24	(0.02)	24,350	619	0.254
ITC13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.19	310768	0.21	0.21	0.12	0.13	0.13	0.14	(0.06)	55,621	948	0.17
ITC13C2512A	0.54	310768	-	0.53	0.46	0.46	0.46	0.49	(0.08)	10,145	514	0.506
ITC19C2601A	0.50	310768	0.53	0.53	0.43	0.43	0.43	0.45	(0.07)	65,651	3,112	0.473
ITC41C2612T	0.28	310768	0.26	0.26	0.24	0.24	0.23	-	(0.04)	17,300	444	0.256
JDF	1.64	310768	1.67	1.68	1.66	1.67	1.66	1.68	0.03	427	71	1.667
KBS	5.50	310768	5.45	5.50	5.30	5.35	5.35	5.40	(0.15)	8,054	4,350	5.401
KCG	9.15	310768	9.25	9.25	8.95	8.95	8.95	9.00	(0.20)	11,280	10,218	9.058
KSL	1.51	310768	1.52	1.54	1.51	1.53	1.51	1.53	0.02	5,782	880	1.521
KTIS	2.28	310768	-	2.28	2.28	2.28	2.22	2.28	-	10	2	2.28
LST	4.66	310768	-	4.68	4.66	4.68	4.66	4.68	0.02	36	17	4.672
M	23.20	310768	23.50	23.70	22.30	22.50	22.40	22.50	(0.70)	79,745	183,375	22.995
M01C2601A	0.71	310768	-	0.74	0.63	0.63	0.63	0.64	(0.08)	14,499	1,011	0.697
M13C2512A	0.73	310768	-	0.78	0.64	0.65	0.65	0.68	(0.08)	17,129	1,160	0.677
M13C2512B	1.00	310768	-	0.55	0.46	0.46	0.46	0.47	(0.54)	36,158	1,811	0.5
MALEE	6.20	310768	6.30	6.45	5.80	5.95	5.95	6.00	(0.25)	62,253	38,073	6.115
NRF	0.69	310768	0.65	0.65	0.56	0.59	0.58	0.59	(0.10)	85,425	5,214	0.61
NSL	32.50	310768	32.75	32.75	31.25	31.50	31.50	31.75	(1.00)	15,252	49,032	32.148
OKJ	6.40	310768	6.50	6.50	6.40	6.40	6.40	6.45	-	35,375	22,865	6.463
OSP	17.90	310768	18.10	18.30	17.50	17.60	17.60	17.70	(0.30)	89,003	159,195	17.886
OSP01C2508A	0.33	310768	-	0.36	0.25	0.27	0.23	0.27	(0.06)	7,198	228	0.317
OSP01C2511A	0.36	310768	-	0.37	0.32	0.32	0.32	0.33	(0.04)	13,186	464	0.351
OSP13C2508A	0.11	310768	-	0.08	0.08	0.08	0.04	0.05	(0.03)	1,800	14	0.08
OSP13C2510A	0.23	310768	-	0.24	0.19	0.19	0.19	0.20	(0.04)	32,481	723	0.222
OSP13C2511A	0.54	310768	-	-	-	-	0.47	0.50	-	-	-	0
OSP19C2509A	0.31	310768	-	0.31	0.26	0.27	0.26	0.27	(0.04)	5,004	147	0.293
OSP19C2512A	0.44	310768	-	0.46	0.40	0.41	0.40	0.41	(0.03)	88,865	3,896	0.438
OSP41C2606T	0.23	310768	-	0.23	0.23	0.23	-	-	-	5,000	115	0.23
PB	51.75	310768	-	50.75	50.50	50.50	50.25	51.00	(1.25)	5	25	50.7
PLUS	3.12	310768	3.20	3.20	3.02	3.02	3.02	3.08	(0.10)	2,328	721	3.098
PM	11.10	310768	11.20	11.30	11.10	11.30	11.20	11.30	0.20	2,991	3,376	11.288
PQS	2.10	310768	2.10	2.10	2.08	2.10	2.08	2.10	-	4,085	852	2.086
PRG	7.60	310768	7.60	7.80	7.55	7.80	7.55	7.80	0.20	2,010	1,551	7.714
PRG-W3	2.50	310768	-	2.22	2.22	2.22	2.22	3.00	(0.28)	2	-	2.22
PRG-W4	2.70	310768	-	2.22	2.22	2.22	2.22	2.80	(0.48)	6	1	2.22
PRG-W5	2.62	310768	-	3.30	3.28	3.30	2.12	3.30	0.68	8	3	3.297
RBF	3.84	310768	3.88	3.90	3.76	3.76	3.76	3.78	(0.08)	26,522	10,155	3.828
RBF19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	38.75	310768	39.25	39.50	37.50	37.75	37.75	38.00	(1.00)	8,502	32,556	38.292
SAPPE13C2512A	0.46	310768	0.48	0.48	0.42	0.42	0.42	0.43	(0.04)	15,423	702	0.455
SAPPE19C2508A	0.02	310768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	202	-	0.01
SAPPE19C2601A	0.69	310768	0.74	0.74	0.62	0.62	0.62	0.66	(0.07)	722	46	0.63
SAUCE	38.00	310768	38.00	38.00	37.75	38.00	37.75	38.00	-	487	1,839	37.755
SNNP	10.00	310768	10.10	10.10	9.85	9.85	9.85	9.90	(0.15)	3,774	3,753	9.943
SNP	9.95	310768	-	10.00	9.95	10.00	9.95	10.00	0.05	313	312	9.974
SORKON	3.98	310768	4.00	4.04	3.98	4.00	3.98	4.00	0.02	2,007	804	4.004
SSF	5.45	310768	-	5.45	5.40	5.45	5.40	5.50	-	48	26	5.437
SST	1.68	310768	-	1.69	1.67	1.67	1.66	1.67	(0.01)	4	1	1.675
SUN	3.04	310768	3.06	3.06	3.02	3.02	3.00	3.02	(0.02)	1,656	503	3.036
TC	5.40	310768	5.50	5.55	5.45	5.45	5.40	5.45	0.05	1,304	718	5.502
TFG	4.94	310768	5.00	5.15	5.00	5.15	5.10	5.15	0.21	219,416	111,391	5.076
TFG-W4	0.95	310768	0.98	1.07	0.98	1.04	1.02	1.04	0.09	42,652	4,398	1.031
TFMAMA	196.00	310768	196.00	197.00	195.50	195.50	195.50	197.00	(0.50)	37	729	196.918
TIPCO	8.70	310768	-	8.70	8.65	8.70	8.65	8.70	-	519	450	8.665
TKN	6.00	310768	6.00	6.10	5.80	5.80	5.80	5.85	(0.20)	25,246	14,946	5.92
TU	11.10	310768	11.50	11.80	11.30	11.80	11.70	11.80	0.70	408,387	474,657	11.622
TU01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.20	310768	0.24	0.26	0.23	0.26	0.26	0.27	0.06	37,990	938	0.247
TU13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.09	310768	0.11	0.15	0.10	0.15	0.14	0.15	0.06	126,340	1,492	0.118
TU13C2512A	0.22	310768	-	0.30	0.24	0.30	0.30	0.31	0.08	59,881	1,567	0.261
TU19C2512A	1.00	310768	-	0.28	0.23	0.28	0.27	0.28	(0.72)	31,644	809	0.255
TU19C2601A	0.31	310768	0.35	0.39	0.34	0.39	0.38	0.39	0.08	39,332	1,411	0.358
TU41C2609T	0.19	310768	0.22	0.23	0.20	0.23	0.14	0.23	0.04	57,809	1,254	0.216
TVO	22.70	310768	22.90	23.00	22.70	22.70	22.70	22.80	-	4,449	10,170	22.858
TWPC	2.14	310768	2.18	2.20	2.14	2.18	2.16	2.18	0.04	1,604	347	2.164

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XBIO	0.16	310768	0.17	0.17	0.16	0.17	0.16	0.17	0.01	9,902	168	0.169
XBIO-W6	0.07	310768	-	0.07	0.06	0.07	0.06	0.07	-	2,002	12	0.06
XBIO-W7	0.03	310768	0.03	0.03	0.02	0.03	0.02	0.03	-	7,391	15	0.02
ZEN	5.50	310768	5.45	5.55	5.45	5.55	5.50	5.55	0.05	45	25	5.545
Health Care Service												
AHC	13.60	310768	13.80	13.80	13.60	13.60	13.50	13.60	-	142	194	13.635
BCH	14.00	310768	14.20	14.30	13.60	13.70	13.70	13.80	(0.30)	74,604	104,390	13.992
BCH01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2510A	0.19	310768	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	9,666	174	0.18
BCH19C2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2510A	0.16	310768	0.17	0.17	0.13	0.13	0.13	0.14	(0.03)	31,505	473	0.15
BCH41C2609T	0.28	310768	0.30	0.30	0.27	0.27	0.24	0.30	(0.01)	15,021	426	0.283
BDMS	21.50	310768	21.60	21.70	20.90	20.90	20.90	21.00	(0.60)	942,999	2,001,261	21.222
BDMS01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.03	310768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2512A	0.26	310768	-	0.28	0.22	0.22	0.22	0.23	(0.04)	18,838	453	0.24
BDMS13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2510A	0.11	310768	-	0.12	0.08	0.08	0.08	0.09	(0.03)	10,886	107	0.098
BDMS13C2512A	0.30	310768	0.29	0.31	0.24	0.24	0.24	0.25	(0.06)	42,263	1,144	0.27
BDMS19C2508A	0.04	310768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2511A	0.29	310768	0.31	0.31	0.24	0.24	0.24	0.25	(0.05)	31,178	887	0.284
BDMS41C2609T	0.14	310768	0.14	0.14	0.13	0.13	0.12	0.17	(0.01)	3,015	42	0.138
BH	170.00	310768	172.50	172.50	168.00	168.00	168.00	168.50	(2.00)	54,627	928,617	169.992
BH-P	17.20	310768	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	310768	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.29	310768	0.32	0.32	0.26	0.26	0.26	0.27	(0.03)	39,190	1,164	0.297
BH01C2512A	0.97	310768	1.05	1.05	0.92	0.92	0.92	0.93	(0.05)	23,827	2,350	0.986
BH01C2601A	1.00	310768	-	0.61	0.55	0.55	0.54	0.55	(0.45)	25,346	1,478	0.583
BH01P2511A	0.19	310768	0.18	0.20	0.17	0.19	0.19	0.20	-	112,382	2,107	0.187
BH13C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
BH13C2510A	0.31	310768	-	0.33	0.28	0.28	0.28	0.29	(0.03)	77,061	2,367	0.307
BH13C2510B	0.70	310768	0.76	0.76	0.63	0.63	0.63	0.67	(0.07)	673	47	0.693
BH13P2510A	0.14	310768	0.13	0.15	0.13	0.14	0.14	0.15	-	88,830	1,218	0.137
BH19C2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2509A	0.14	310768	-	0.15	0.12	0.12	0.12	0.13	(0.02)	55,813	759	0.135
BH19C2510A	0.50	310768	-	0.54	0.45	0.45	0.45	0.46	(0.05)	70,470	3,481	0.493
BH19C2510B	0.83	310768	-	0.85	0.75	0.75	0.75	0.79	(0.08)	2,020	167	0.828
BH19C2512A	1.00	310768	-	0.57	0.50	0.50	0.50	0.51	(0.50)	46,434	2,510	0.54
BH19P2510A	0.10	310768	-	0.10	0.09	0.10	0.09	0.10	-	72,532	725	0.099
BH41C2605T	0.07	310768	-	0.05	0.05	0.05	0.01	-	(0.02)	441	2	0.05
BH41C2609T	0.23	310768	-	0.23	0.22	0.22	-	0.22	(0.01)	8,010	181	0.226
BH41C2611T	0.60	310768	0.63	0.63	0.58	0.58	-	0.61	(0.02)	46,041	2,791	0.606
BH41P2508A	0.10	310768	-	0.02	0.02	0.02	-	-	(0.08)	30	-	0.02
BKGI	1.57	310768	1.58	1.61	1.56	1.56	1.56	1.58	(0.01)	9,596	1,524	1.588
CHG	1.75	310768	1.75	1.77	1.71	1.71	1.71	1.72	(0.04)	97,347	16,892	1.735
CHG13C2510A	0.27	310768	-	0.28	0.23	0.23	0.23	0.24	(0.04)	64,833	1,705	0.263
CMR	1.46	310768	1.46	1.48	1.42	1.43	1.42	1.43	(0.03)	2,236	320	1.432
EKH	5.85	310768	5.85	5.85	5.80	5.80	5.80	5.85	(0.05)	5,440	3,161	5.809
KDH	88.00	310768	-	-	-	-	82.25	93.75	-	-	-	0
LPH	3.72	310768	3.70	3.72	3.68	3.72	3.68	3.72	-	1,035	382	3.688
M-CHAI	18.80	310768	-	19.30	18.50	18.50	18.40	18.60	(0.30)	112	209	18.702
MASTER	13.60	310768	13.90	14.00	13.00	13.00	13.00	13.10	(0.60)	27,509	36,793	13.374
MEDEZE	7.50	310768	7.60	7.65	7.20	7.20	7.20	7.25	(0.30)	22,393	16,426	7.335
NEW	109.00	310768	-	-	-	-	82.25	105.00	-	-	-	0
NKT	4.30	310768	4.32	4.32	4.24	4.28	4.26	4.28	(0.02)	1,810	772	4.263
NTV	25.50	310768	25.50	26.75	25.50	25.50	25.50	25.75	-	258	659	25.543
PHG	13.80	310768	13.80	13.80	13.70	13.70	13.70	13.80	(0.10)	862	1,183	13.722
PR9	24.10	310768	24.10	24.10	23.30	23.30	23.30	23.40	(0.80)	32,438	76,766	23.665
PR919C2601A	0.21	310768	-	0.20	0.18	0.18	0.17	0.18	(0.03)	14,184	272	0.191
PR941C2609T	0.41	310768	-	0.41	0.40	0.40	-	-	(0.01)	12,000	482	0.401
PRINC	1.97	310768	1.99	2.00	1.98	1.99	1.99	2.00	0.02	3,045	605	1.988
RAM	17.80	310768	-	18.00	17.60	17.70	17.60	17.70	(0.10)	555	983	17.709
RJH	14.10	310768	14.10	14.10	13.80	13.90	13.90	14.00	(0.20)	3,137	4,381	13.965
RPH	5.00	310768	5.00	5.00	4.98	5.00	4.98	5.00	-	4,858	2,423	4.986
SAFE	7.50	310768	7.50	7.60	7.50	7.55	7.50	7.55	0.05	76	57	7.547
SKR	6.90	310768	-	6.95	6.85	6.95	6.90	6.95	0.05	3,363	2,332	6.932
THG	8.95	310768	-	8.95	8.70	8.75	8.70	8.75	(0.20)	4,175	3,683	8.821
VIBHA	1.51	310768	1.51	1.52	1.49	1.50	1.50	1.51	(0.01)	21,739	3,280	1.508
VIH	7.40	310768	7.40	7.55	7.20	7.35	7.20	7.35	(0.05)	2,837	2,062	7.266
VIH-W1	0.66	310768	-	0.78	0.53	0.60	0.54	0.60	(0.06)	462	27	0.593
WPH	8.70	310768	8.75	8.80	8.35	8.40	8.40	8.45	(0.30)	7,054	6,044	8.568
Tourism & Leisure												
ASIA	5.40	310768	-	5.40	5.35	5.35	5.35	5.40	(0.05)	7	4	5.357
BEYOND	6.90	310768	6.75	6.95	6.70	6.90	6.80	6.90	-	28	19	6.782
CENTEL	28.50	310768	29.00	29.00	27.50	27.50	27.50	27.75	(1.00)	10,210	28,810	28.217
CENTEL01C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
CENTEL01C2512A	0.99	310768	1.02	1.02	0.95	0.95	0.83	0.86	(0.04)	197	19	0.95
CENTEL01C2601A	0.29	310768	-	0.28	0.26	0.26	0.25	0.26	(0.03)	1,194	32	0.271
CENTEL13C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	85	-	0.01
CENTEL13C2510A	0.88	310768	-	-	-	-	0.87	0.94	-	-	-	0
CENTEL13C2512A	0.30	310768	-	0.30	0.29	0.29	0.27	0.28	(0.01)	3,168	93	0.293
CENTEL19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2510A	0.63	310768	-	-	-	-	0.55	0.62	-	-	-	0
CENTEL19C2512A	0.29	310768	-	0.28	0.26	0.26	0.25	0.26	(0.03)	18,547	503	0.271
CENTEL41C2606T	0.20	310768	-	-	-	-	-	-	-	-	-	0
CSR	71.50	310768	-	-	-	-	69.25	71.75	-	-	-	0
DUSIT	8.55	310768	8.55	8.60	8.45	8.45	8.45	8.50	(0.10)	491	416	8.477
ERW	2.34	310768	2.40	2.40	2.24	2.24	2.24	2.26	(0.10)	239,610	55,250	2.305
ERW01C2512A	0.25	310768	0.27	0.27	0.21	0.21	0.20	0.21	(0.04)	10,084	244	0.242
ERW13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.18	310768	0.19	0.19	0.13	0.13	0.13	0.14	(0.05)	46,278	769	0.166
ERW19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2511A	0.28	310768	-	0.28	0.23	0.23	0.21	0.22	(0.05)	21,247	526	0.247

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW41C2606T	0.08	310768	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.38	310768	0.37	0.38	0.35	0.35	-	-	(0.03)	31,000	1,146	0.369
GRAND	0.03	310768	0.03	0.04	0.03	0.04	0.03	0.04	0.01	11,857	37	0.031
LRH	33.75	310768	-	-	-	-	-	-	-	-	-	0
MANRIN	20.90	310768	-	-	-	-	20.00	20.90	-	-	-	0
MINT	25.00	310768	25.50	25.50	23.60	23.70	23.70	23.80	(1.30)	335,906	814,176	24.238
MINT01C2601A	0.47	310768	0.50	0.50	0.34	0.34	0.34	0.35	(0.13)	36,486	1,385	0.379
MINT01C2601B	0.16	310768	-	0.15	0.11	0.11	0.11	0.12	(0.05)	13,652	165	0.12
MINT01C2606T	0.22	310768	-	0.19	0.17	0.17	0.17	0.18	(0.05)	11,006	198	0.179
MINT13C2509A	0.12	310768	-	0.07	0.06	0.06	0.05	0.06	(0.06)	230	1	0.06
MINT13C2509B	0.03	310768	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.44	310768	-	0.49	0.33	0.33	0.33	0.34	(0.11)	47,194	1,762	0.373
MINT13C2512B	0.16	310768	-	0.17	0.12	0.12	0.12	0.13	(0.04)	23,280	346	0.148
MINT19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2511A	0.40	310768	-	0.40	0.29	0.30	0.29	0.34	(0.10)	26,193	871	0.332
MINT19C2512A	0.19	310768	-	0.20	0.15	0.15	0.15	0.16	(0.04)	24,732	433	0.175
MINT41C2604T	0.03	310768	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.19	310768	-	-	-	-	0.15	-	-	-	-	0
OHTL	266.00	310768	-	270.00	267.00	267.00	265.00	273.00	1.00	4	107	268.25
ROH	1.21	310768	-	-	-	-	-	-	-	-	-	0
SHANG	47.00	310768	-	-	-	-	46.50	49.00	-	-	-	0
SHR	1.52	310768	1.53	1.54	1.52	1.52	1.52	1.53	-	12,836	1,957	1.524
SPA	3.78	310768	3.80	3.80	3.58	3.64	3.62	3.64	(0.14)	26,896	9,804	3.644
VRANDA	4.54	310768	-	-	-	-	4.52	4.54	-	-	-	0
Home & Office Prod												
AJA	0.17	310768	0.17	0.18	0.17	0.17	0.16	0.17	-	25,752	438	0.17
DTCI	25.25	310768	-	-	-	-	25.25	27.00	-	-	-	0
FANCY	0.36	310768	-	0.38	0.36	0.37	0.35	0.36	0.01	176	6	0.368
FTI	1.90	310768	1.92	1.92	1.90	1.90	1.89	1.91	-	25	5	1.917
KYE	321.00	310768	321.00	323.00	320.00	321.00	321.00	322.00	-	126	4,046	321.087
L&E	1.17	310768	1.17	1.18	1.15	1.18	1.16	1.17	0.01	208	24	1.152
MODERN	2.10	310768	2.10	2.12	2.06	2.10	2.06	2.10	-	78	16	2.093
OGC	11.50	310768	-	11.20	11.20	11.20	11.00	11.20	(0.30)	1	1	11.2
ROCK	10.30	310768	-	10.20	10.20	10.20	10.00	10.40	(0.10)	2	2	10.2
SIAM	0.74	310768	0.74	0.74	0.74	0.74	0.72	0.74	-	3	-	0.74
TCMC	0.43	310768	0.43	0.53	0.43	0.48	0.47	0.48	0.05	173,882	8,596	0.494
TSR	0.17	310768	0.18	0.19	0.17	0.18	0.17	0.18	0.01	5,814	102	0.176
TSR-W2	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.50	310768	32.50	32.75	32.50	32.50	32.50	32.75	-	75	244	32.523
BKIH	288.00	310768	287.00	288.00	286.00	288.00	286.00	288.00	-	51	1,460	286.333
BLA	17.70	310768	17.80	18.00	17.40	17.50	17.40	17.50	(0.20)	26,223	46,463	17.718
BLA01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.15	310768	-	0.15	0.12	0.12	0.12	0.13	(0.03)	28,838	399	0.138
BLA19C2601A	0.47	310768	-	0.49	0.44	0.44	0.44	0.45	(0.03)	27,372	1,296	0.473
BLA41C2606T	0.22	310768	-	0.22	0.21	0.21	-	-	(0.01)	54,700	1,201	0.219
BUI	12.80	310768	-	12.90	12.70	12.70	12.70	12.80	(0.10)	69	88	12.807
CHARAN	14.60	310768	-	-	-	-	10.30	14.60	-	-	-	0
INSURE	73.00	310768	-	-	-	-	72.00	75.00	-	-	-	0
KWI	0.04	310768	-	-	-	-	-	-	-	-	-	0
MTI	15.60	310768	15.60	15.70	15.60	15.60	15.60	15.70	-	845	1,319	15.609
NKI	19.90	310768	-	19.90	19.90	19.90	19.90	20.20	-	6	12	19.9
TGH	11.30	310768	-	11.30	11.30	11.30	11.10	11.40	-	1	1	11.3
THRE	0.38	310768	-	0.39	0.38	0.39	0.38	0.39	0.01	1,421	55	0.386
THREL	1.19	310768	-	1.20	1.19	1.19	1.18	1.19	-	370	44	1.192
TIPH	19.00	310768	19.20	19.40	18.90	18.90	18.90	19.00	(0.10)	5,313	10,151	19.105
TLI	10.10	310768	10.10	10.30	10.00	10.00	10.00	10.10	(0.10)	82,145	83,048	10.109
TLI13C2509A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2601A	0.18	310768	-	0.18	0.17	0.17	0.17	0.18	(0.01)	15,050	263	0.174
TLI41C2606T	0.21	310768	-	-	-	-	-	-	-	-	-	0
TQM	15.20	310768	15.10	15.10	14.70	14.80	14.80	14.90	(0.40)	2,009	2,993	14.896
TSI	0.06	310768	-	0.06	0.06	0.06	0.05	0.06	-	54	-	0.06
TVH	7.90	310768	-	8.00	7.90	8.00	7.90	7.95	0.10	271	215	7.948
Packaging												
AJ	2.66	310768	2.68	2.70	2.58	2.60	2.58	2.60	(0.06)	10,042	2,640	2.628
ALUCON	176.00	310768	-	175.00	174.50	175.00	175.00	177.00	(1.00)	8	140	174.875
BGC	4.74	310768	4.78	4.78	4.74	4.76	4.74	4.76	0.02	265	126	4.747
CSC	45.25	310768	-	45.00	45.00	45.00	45.00	45.25	(0.25)	20	90	45
CSC-P	150.00	310768	-	-	-	-	155.50	-	-	-	-	0
CSC-Q	76.00	310768	-	-	-	-	-	-	-	-	-	0
NEP	0.22	310768	-	0.23	0.22	0.22	0.22	0.23	-	487	11	0.22
PJW	2.12	310768	2.10	2.12	2.10	2.10	2.10	2.12	(0.02)	1,131	238	2.102
PTL	10.60	310768	10.70	10.90	10.50	10.60	10.50	10.60	-	2,882	3,087	10.711
SCGP	18.70	310768	18.90	18.90	17.80	17.80	17.80	17.90	(0.90)	224,605	411,139	18.304
SCGP01C2508A	0.23	310768	-	-	-	-	0.11	0.13	-	-	-	0
SCGP01C2511A	0.39	310768	-	0.38	0.31	0.31	0.31	0.32	(0.08)	36,885	1,319	0.357
SCGP13C2508A	0.22	310768	-	-	-	-	0.27	0.34	-	-	-	0
SCGP13C2510A	0.27	310768	-	0.27	0.20	0.20	0.20	0.21	(0.07)	62,812	1,431	0.227
SCGP13C2512A	0.54	310768	-	0.56	0.45	0.45	0.44	0.45	(0.09)	107,561	5,292	0.491
SCGP19C2510A	0.32	310768	0.33	0.33	0.24	0.24	0.24	0.25	(0.08)	63,787	1,858	0.291
SCGP19C2512A	0.57	310768	-	0.56	0.48	0.48	0.47	0.48	(0.09)	26,776	1,371	0.511
SCGP41C2606T	0.31	310768	-	0.31	0.29	0.29	0.01	-	(0.02)	50,500	1,546	0.306
SCGP41C2609T	0.56	310768	-	0.54	0.54	0.54	0.20	-	(0.02)	10	1	0.54
SFLEX	2.98	310768	3.02	3.02	2.96	2.96	2.96	2.98	(0.02)	11,483	3,428	2.985
SFLEX-W2	0.03	310768	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,242	13	0.02
SITHAI	1.12	310768	-	1.12	1.10	1.10	1.10	1.11	(0.02)	217	24	1.114
SLP	0.45	310768	-	0.43	0.42	0.42	0.42	0.44	(0.03)	248	11	0.426
SPMP	8.50	310768	8.55	8.65	8.50	8.50	8.50	8.55	-	901	773	8.584
SPACK	1.52	310768	1.52	1.52	1.40	1.42	1.41	1.42	(0.10)	2,053	300	1.462
TCOAT	28.00	310768	-	-	-	-	25.25	27.00	-	-	-	0
TFI	0.05	310768	-	0.05	0.04	0.05	0.04	0.05	-	292	1	0.049
TFI-W1	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	310768	-	25.00	25.00	25.00	25.00	25.25	-	47	118	25
TMD	24.90	310768	-	24.90	24.90	24.90	24.70	24.90	-	1	2	24.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOPP	155.00	310768	-	-	-	-	141.50	155.00	-	-	-	0
TPAC	8.00	310768	-	8.05	7.80	7.80	7.80	8.00	(0.20)	597	467	7.822
TPBI	3.04	310768	3.06	3.08	3.04	3.06	3.06	3.08	0.02	4,677	1,431	3.059
TPP	11.30	310768	-	11.30	11.20	11.20	11.00	11.30	(0.10)	45	51	11.266
Personal Products												
APCO	3.20	310768	3.24	3.26	3.18	3.20	3.18	3.20	-	1,130	364	3.219
BIZ	3.48	310768	-	3.56	3.48	3.48	3.48	3.52	-	1,327	466	3.512
BLC	5.05	310768	5.10	5.10	4.92	4.92	4.90	4.92	(0.13)	6,468	3,229	4.991
DDD	6.20	310768	6.35	6.35	6.20	6.30	6.20	6.30	0.10	100	63	6.315
IP	3.30	310768	3.30	3.32	3.26	3.26	3.26	3.30	(0.04)	4,078	1,343	3.292
JCT	80.50	310768	-	80.50	80.50	80.50	79.50	79.75	-	1	8	80.5
KISS	2.94	310768	2.94	3.00	2.90	2.90	2.90	2.92	(0.04)	15,791	4,639	2.937
NAM	4.34	310768	4.32	4.32	4.24	4.32	4.28	4.32	(0.02)	195	83	4.28
NEO	23.00	310768	23.10	23.30	22.60	22.60	22.60	22.70	(0.40)	6,747	15,464	22.92
NV	0.94	310768	0.96	1.12	0.96	0.98	0.98	1.00	0.04	74,914	7,838	1.046
OCC	11.80	310768	-	-	-	-	9.00	10.50	-	-	-	0
S&J	30.50	310768	-	-	-	-	30.00	32.00	-	-	-	0
SNPS	4.90	310768	4.90	4.92	4.76	4.78	4.74	4.78	(0.12)	8,436	4,084	4.841
STGT	7.05	310768	7.45	7.50	6.95	6.95	6.95	7.00	(0.10)	91,146	65,332	7.167
STGT01C2510A	0.18	310768	-	0.20	0.15	0.15	0.15	0.16	(0.03)	35,991	620	0.172
STGT13C2508A	0.02	310768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
STGT13C2510A	0.20	310768	-	0.26	0.18	0.18	0.18	0.19	(0.02)	57,346	1,235	0.215
STGT13C2512A	0.42	310768	-	0.52	0.41	0.41	0.40	0.41	(0.01)	51,664	2,273	0.439
STGT19C2509A	0.15	310768	-	0.17	0.12	0.12	0.12	0.13	(0.03)	23,831	327	0.137
STGT19C2511A	0.33	310768	-	0.39	0.31	0.31	0.29	0.30	(0.02)	15,310	504	0.329
STGT41C2606T	0.14	310768	-	-	-	-	0.02	-	-	-	-	0
TMAN	12.60	310768	12.70	12.70	12.00	12.00	12.00	12.20	(0.60)	2,868	3,540	12.342
TNR	7.00	310768	7.05	7.05	6.95	6.95	6.90	6.95	(0.05)	996	694	6.968
TOG	7.85	310768	8.10	8.70	8.10	8.25	8.25	8.35	0.40	1,534	1,297	8.456
Professional Service												
BWG	0.19	310768	0.19	0.20	0.18	0.19	0.18	0.19	-	328,487	6,243	0.19
BWG-W6	0.01	310768	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.02	310768	0.02	0.03	0.02	0.02	0.02	0.03	-	6,153	12	0.02
GENCO	0.27	310768	0.27	0.27	0.24	0.26	0.25	0.26	(0.01)	1,281	32	0.251
PRTR	3.56	310768	-	3.58	3.54	3.56	3.54	3.56	-	1,596	568	3.558
SISB	15.50	310768	15.60	15.70	14.90	15.00	14.90	15.00	(0.50)	37,055	56,850	15.342
SISB13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2512A	0.28	310768	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	20,970	562	0.267
SO	4.36	310768	-	4.38	4.32	4.38	4.34	4.38	0.02	112	49	4.346
WAVE	0.03	310768	0.04	0.04	0.03	0.03	0.03	0.04	-	3,274	12	0.038
WAVE-W3	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	310768	0.01	0.02	0.01	0.01	-	0.01	(0.01)	39	-	0.01
Property Developme												
A	4.82	310768	-	-	-	-	4.86	5.00	-	-	-	0
A5	1.89	310768	-	1.88	1.87	1.87	1.86	1.87	(0.02)	536	100	1.87
A5-W4	0.02	310768	-	0.02	0.01	0.02	0.01	0.02	-	119	-	0.019
A5-W5	0.11	310768	0.11	0.12	0.11	0.11	0.10	0.11	-	1,311	14	0.11
AKS	0.04	310768	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	14,123	44	0.031
AMATA	16.00	310768	17.20	17.30	16.20	16.30	16.30	16.40	0.30	689,325	1,161,423	16.848
AMATA01C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.29	310768	0.36	0.38	0.30	0.30	0.30	0.31	0.01	47,013	1,588	0.337
AMATA01C2512A	0.56	310768	0.69	0.69	0.59	0.59	0.57	0.60	0.03	46,165	2,961	0.641
AMATA13C2508A	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.05	310768	-	0.09	0.01	0.01	0.01	0.10	(0.04)	49	-	0.012
AMATA13C2511A	0.48	310768	0.62	0.63	0.51	0.51	0.51	0.52	0.03	201,667	11,536	0.572
AMATA19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2509A	0.28	310768	0.37	0.38	0.30	0.30	0.30	0.31	0.02	84,176	2,945	0.349
AMATA19C2512A	0.44	310768	0.54	0.56	0.46	0.46	0.46	0.47	0.02	79,548	4,068	0.511
AMATA41C2508A	0.19	310768	-	0.29	0.21	0.21	-	-	0.02	3,600	85	0.236
AMATA41C2608T	0.09	310768	-	0.09	0.09	0.09	0.02	-	-	10	-	0.09
AMATA41C2609T	0.33	310768	-	0.39	0.35	0.35	0.29	0.38	0.02	58,534	2,170	0.37
AMATAV	2.38	310768	2.40	2.40	2.36	2.36	2.34	2.36	(0.02)	1,350	319	2.365
ANAN	0.43	310768	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	5,617	238	0.423
AP	7.25	310768	7.30	7.45	7.25	7.25	7.25	7.30	-	85,912	63,190	7.355
ASW	6.50	310768	6.50	6.60	6.40	6.45	6.40	6.45	(0.05)	3,888	2,526	6.496
ASW-W3	0.47	310768	-	0.51	0.47	0.48	0.48	0.50	0.01	12,183	599	0.491
AWC	2.10	310768	2.12	2.14	2.04	2.04	2.04	2.06	(0.06)	507,625	105,700	2.082
AWC01C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	4,439	4	0.01
AWC01C2510A	0.19	310768	-	0.19	0.15	0.15	0.15	0.16	(0.04)	26,504	448	0.168
AWC01C2512A	0.58	310768	-	0.58	0.51	0.51	0.49	0.50	(0.07)	5,429	292	0.537
AWC01C2606T	0.23	310768	-	0.23	0.21	0.21	0.20	0.21	(0.02)	10,440	230	0.219
AWC13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.05	310768	-	-	-	-	0.03	0.04	-	-	-	0
AWC13C2511A	0.35	310768	-	0.35	0.29	0.29	0.29	0.31	(0.06)	55	2	0.3
AWC13C2512A	0.19	310768	-	0.20	0.17	0.17	0.16	0.17	(0.02)	66,632	1,238	0.185
AWC19C2510A	0.09	310768	-	-	-	-	0.06	0.07	-	-	-	0
AWC19C2512A	0.24	310768	-	0.23	0.20	0.20	0.20	0.21	(0.04)	57,545	1,280	0.222
AWC41C2606T	0.04	310768	-	-	-	-	0.03	0.04	-	-	-	0
AWC41C2609T	0.23	310768	-	0.22	0.21	0.21	-	0.21	(0.02)	7,500	163	0.216
BLAND	0.50	310768	0.50	0.51	0.48	0.50	0.49	0.50	-	103,610	5,134	0.495
BRI	1.52	310768	1.50	1.53	1.50	1.53	1.52	1.53	0.01	953	145	1.52
BRI-W1	1.10	310768	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.34	310768	-	1.37	1.34	1.37	1.32	1.37	0.03	10	1	1.343
CGD	0.12	310768	0.12	0.13	0.11	0.13	0.12	0.13	0.01	47,738	576	0.12
CI	0.29	310768	0.29	0.30	0.27	0.29	0.28	0.29	-	5,588	158	0.282
CMC	0.61	310768	0.62	0.64	0.61	0.61	0.60	0.61	-	78	5	0.622
CPN	52.25	310768	52.50	52.50	50.25	50.25	50.25	50.50	(2.00)	85,306	436,684	51.19
CPN01C2601A	0.42	310768	-	0.42	0.34	0.34	0.34	0.35	(0.08)	18,656	734	0.393
CPN01C2606T	0.25	310768	-	0.24	0.23	0.23	0.21	0.22	(0.02)	18,052	425	0.235
CPN13C2510A	0.26	310768	-	0.25	0.19	0.19	0.19	0.20	(0.07)	34,484	802	0.232
CPN19C2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2511A	0.43	310768	-	0.43	0.34	0.34	0.34	0.35	(0.09)	14,751	568	0.385
CPN41C2608T	0.32	310768	-	0.32	0.28	0.28	-	-	(0.04)	63,090	1,908	0.302

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.20	310768	0.19	0.20	0.19	0.20	0.19	0.20	-	6,465	123	0.19
EVER	0.06	310768	0.06	0.06	0.05	0.06	0.05	0.06	-	14,987	88	0.058
FPT	6.10	310768	-	6.20	6.05	6.10	6.05	6.10	-	1,087	663	6.098
GLAND	0.74	310768	-	-	-	-	-	-	-	-	-	0
J	0.84	310768	0.84	0.84	0.80	0.81	0.81	0.82	(0.03)	3,904	321	0.823
J-W3	0.10	310768	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,171	22	0.099
J-W4	0.25	310768	-	0.26	0.24	0.24	0.24	0.25	(0.01)	171	4	0.252
JCK	0.14	310768	-	0.14	0.13	0.13	0.13	0.14	(0.01)	93,908	1,221	0.13
KC	0.03	310768	0.04	0.04	0.04	0.04	0.03	0.04	0.01	10,307	41	0.04
KUN	0.98	310768	-	0.98	0.96	0.98	0.96	0.98	-	18	2	0.971
KUN-W2	0.01	310768	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.04	310768	-	0.03	0.03	0.03	0.03	0.04	(0.01)	127	-	0.03
LALIN	4.88	310768	4.90	4.90	4.88	4.90	4.88	4.90	0.02	136	66	4.881
LH	3.82	310768	3.82	3.90	3.80	3.82	3.80	3.82	-	280,980	108,051	3.845
LH19C2510A	0.10	310768	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,830	96	0.098
LPN	1.74	310768	1.75	1.75	1.73	1.73	1.73	1.74	(0.01)	8,027	1,393	1.734
MBK	16.90	310768	16.90	17.00	16.50	16.60	16.50	16.60	(0.30)	15,899	26,605	16.733
MBK19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
MJD	0.48	310768	-	0.49	0.45	0.47	0.46	0.47	(0.01)	1,295	62	0.478
MK	0.56	310768	0.56	0.57	0.55	0.56	0.55	0.56	-	2,920	163	0.557
NCH	0.53	310768	0.53	0.54	0.52	0.52	0.52	0.54	(0.01)	1,413	75	0.527
NNCL	1.44	310768	1.47	1.48	1.40	1.44	1.43	1.44	-	3,720	536	1.44
NOBLE	1.85	310768	1.83	1.86	1.83	1.86	1.83	1.86	0.01	3,372	622	1.843
NOBLE-W3	0.16	310768	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	98,401	1,473	0.149
NVD	0.99	310768	-	0.97	0.95	0.97	0.95	0.97	(0.02)	305	29	0.95
ORI	1.90	310768	1.90	1.92	1.85	1.87	1.86	1.87	(0.03)	50,599	9,516	1.88
ORI-W2	0.20	310768	0.20	0.21	0.19	0.20	0.19	0.20	-	21,838	435	0.198
ORN	0.70	310768	0.70	0.71	0.68	0.68	0.68	0.69	(0.02)	13,957	959	0.687
PEACE	2.04	310768	2.00	2.02	1.98	2.02	2.00	2.02	(0.02)	269	54	1.99
PF	0.09	310768	0.10	0.10	0.09	0.10	0.09	0.10	0.01	102,244	922	0.09
PIN	4.64	310768	4.78	4.80	4.62	4.64	4.64	4.66	-	19,400	9,114	4.697
PLAT	1.26	310768	1.27	1.29	1.24	1.24	1.24	1.26	(0.02)	24,579	3,118	1.268
PRECHA	0.86	310768	-	0.85	0.85	0.85	0.84	0.85	(0.01)	402	34	0.85
PRIN	1.50	310768	-	1.55	1.46	1.52	1.50	1.53	0.02	6,016	892	1.483
PROUD	1.17	310768	-	1.18	1.14	1.14	1.13	1.15	(0.03)	30	3	1.152
PROUD-W3	0.10	310768	-	0.10	0.09	0.09	0.08	0.09	(0.01)	7,273	65	0.09
PSH	4.46	310768	4.46	4.46	4.32	4.32	4.32	4.34	(0.14)	5,452	2,395	4.393
QH	1.43	310768	1.45	1.46	1.42	1.43	1.43	1.44	-	133,568	19,279	1.443
RABBIT	0.35	310768	0.36	0.37	0.36	0.36	0.36	0.37	0.01	97,990	3,559	0.363
RABBIT-P	0.37	310768	0.38	0.38	0.37	0.38	0.37	0.38	0.01	15,172	565	0.372
RABBIT-Q	4.00	310768	-	-	-	-	-	-	-	-	-	0
RICHY	0.35	310768	0.34	0.34	0.32	0.33	0.32	0.33	(0.02)	659	21	0.323
RML	0.12	310768	-	0.13	0.12	0.13	0.12	0.13	0.01	20	-	0.128
ROJNA	4.70	310768	4.92	4.92	4.70	4.70	4.70	4.72	-	40,291	19,491	4.837
S	0.56	310768	0.55	0.56	0.54	0.54	0.54	0.55	(0.02)	5,204	284	0.545
SA	7.20	310768	7.20	7.20	7.15	7.20	7.15	7.20	-	402	289	7.183
SAMCO	0.65	310768	0.64	0.66	0.64	0.65	0.64	0.66	-	36	2	0.654
SC	1.79	310768	1.80	1.80	1.74	1.75	1.74	1.75	(0.04)	67,930	12,052	1.774
SENA	1.80	310768	1.78	1.82	1.72	1.77	1.75	1.77	(0.03)	1,113	196	1.758
SIRI	1.48	310768	1.50	1.52	1.47	1.48	1.47	1.48	-	435,338	64,993	1.492
SIRI13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	310768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.17	310768	-	0.17	0.17	0.17	-	-	-	50	1	0.17
SPALI	15.60	310768	15.60	16.00	15.50	15.60	15.60	15.70	-	101,906	161,165	15.815
SPALI13C2509A	0.13	310768	0.13	0.16	0.13	0.13	0.13	0.14	-	60,704	860	0.141
SPALI19C2509A	0.08	310768	-	-	-	-	0.06	0.07	-	-	-	0
SPALI19C2510A	0.22	310768	-	0.25	0.22	0.22	0.22	0.23	-	13,406	318	0.237
SPALI41C2609T	0.20	310768	-	-	-	-	-	-	-	-	-	0
STELLA	0.16	310768	-	0.17	0.16	0.17	0.16	0.17	0.01	5,723	93	0.162
STELLA-W6	0.05	310768	-	-	-	-	0.03	0.05	-	-	-	0
UV	0.90	310768	0.91	1.05	0.91	0.96	0.95	0.96	0.06	212,788	20,902	0.982
WHA	3.58	310768	3.84	3.88	3.54	3.54	3.54	3.56	(0.04)	3,894,619	1,439,226	3.695
WHA01C2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.41	310768	0.54	0.55	0.38	0.39	0.37	0.38	(0.02)	19,674	869	0.441
WHA01C2510A	0.38	310768	0.50	0.51	0.35	0.35	0.35	0.36	(0.03)	51,430	2,152	0.418
WHA01C2512A	0.53	310768	-	0.65	0.49	0.49	0.49	0.50	(0.04)	33,716	1,869	0.554
WHA13C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.07	-	1	-	0.01
WHA13C2508B	0.27	310768	-	0.48	0.48	0.48	0.23	0.27	0.21	800	38	0.48
WHA13C2509A	0.11	310768	0.17	0.18	0.08	0.08	0.07	0.08	(0.03)	123,544	1,494	0.12
WHA13C2512A	0.50	310768	0.63	0.64	0.45	0.45	0.45	0.46	(0.05)	195,259	10,538	0.539
WHA19C2509A	0.30	310768	0.46	0.48	0.31	0.31	0.27	0.28	0.01	2,935	102	0.348
WHA19C2510A	0.22	310768	-	0.31	0.19	0.19	0.19	0.20	(0.03)	96,777	2,396	0.247
WHA19C2512A	0.48	310768	0.58	0.61	0.44	0.44	0.44	0.45	(0.04)	54,965	2,801	0.509
WHA41C2605T	0.06	310768	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,399	12	0.05
WHA41C2608T	0.19	310768	-	0.22	0.18	0.18	0.17	0.19	(0.01)	56,002	1,145	0.204
WIN	0.40	310768	-	0.40	0.40	0.40	0.39	0.40	-	1,354	54	0.4
Paper & Printing Ma												
UTP	7.60	310768	7.65	7.70	7.60	7.60	7.60	7.65	-	1,724	1,314	7.62
Fashion												
AFC	3.94	310768	-	3.98	3.96	3.98	3.84	3.98	0.04	2	1	3.97
AURA	14.90	310768	15.00	15.00	14.60	14.60	14.60	14.70	(0.30)	23,440	34,625	14.771
BTNC	14.30	310768	-	13.00	13.00	13.00	12.70	13.70	(1.30)	1	1	13
CPH	7.60	310768	7.50	7.55	7.35	7.40	7.40	7.45	(0.20)	304	225	7.396
CPL	0.75	310768	0.78	0.80	0.75	0.75	0.75	0.78	-	2,057	160	0.777
NC	2.12	310768	-	2.22	2.12	2.12	2.12	2.18	-	974	212	2.174
PAF	0.81	310768	-	0.84	0.81	0.81	0.81	0.82	-	922	75	0.816
PDJ	1.38	310768	1.38	1.40	1.38	1.39	1.38	1.39	0.01	214	30	1.395
PG	7.65	310768	-	7.50	7.50	7.50	7.45	7.60	(0.15)	11	8	7.5
SABINA	15.50	310768	15.60	15.80	15.20	15.20	15.20	15.30	(0.30)	7,685	11,867	15.441
SAWANG	8.90	310768	-	8.65	8.65	8.65	8.25	8.65	(0.25)	4	3	8.65
SUC	29.00	310768	-	29.25	29.00	29.25	29.00	29.25	0.25	114	333	29.247
TR	28.75	310768	-	-	-	-	28.50	29.50	-	-	-	0
TTI	25.00	310768	-	25.25	25.25	25.25	25.00	25.75	0.25	1	3	25.25
TTT	50.00	310768	-	50.00	48.50	50.00	48.75	50.00	-	4	20	49.437

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPF	25.75	310768	-	-	-	-	25.75	27.50	-	-	-	0
WACOAL	20.50	310768	-	21.10	20.90	21.10	20.90	21.40	0.60	23	48	21.052
WFX	0.84	310768	0.85	0.86	0.84	0.84	0.84	0.85	-	519	44	0.847
Transportation & Log												
AAV	1.27	310768	1.29	1.39	1.27	1.35	1.34	1.35	0.08	3,288,583	439,867	1.337
AAV01C2512A	0.38	310768	0.41	0.49	0.39	0.45	0.45	0.47	0.07	68,345	3,074	0.449
AAV13C2508A	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.04	310768	-	0.07	0.05	0.05	0.05	0.06	0.01	3,301	20	0.06
AAV13C2510A	0.16	310768	-	0.26	0.16	0.23	0.23	0.24	0.07	292,430	6,317	0.216
AAV13C2511A	0.35	310768	-	0.49	0.36	0.44	0.44	0.45	0.09	9,469	391	0.413
AAV19C2510A	0.15	310768	0.16	0.24	0.16	0.20	0.20	0.21	0.05	193,871	3,862	0.199
AAV19C2511A	0.40	310768	-	0.50	0.50	0.50	0.50	0.54	0.10	30	2	0.5
AAV41C2608T	0.05	310768	-	0.06	0.06	0.06	0.04	-	0.01	1	-	0.06
AAV41C2611T	0.30	310768	-	0.36	0.31	0.33	-	0.35	0.03	152,400	5,124	0.336
ANI	3.38	310768	3.46	3.48	3.40	3.44	3.38	3.44	0.06	561	192	3.427
AOT	41.00	310768	41.25	41.50	39.25	39.50	39.25	39.50	(1.50)	379,651	1,519,105	40.013
AOT01C2509A	0.11	310768	-	0.10	0.07	0.07	0.06	0.07	(0.04)	9,900	82	0.082
AOT01C2511A	0.40	310768	-	0.39	0.31	0.31	0.31	0.33	(0.09)	42,723	1,489	0.348
AOT01C2512A	0.89	310768	0.80	0.89	0.75	0.75	0.75	0.77	(0.14)	9,954	806	0.809
AOT01C2601A	1.00	310768	-	0.31	0.28	0.28	0.28	0.29	(0.72)	32,474	981	0.302
AOT01C2606T	0.26	310768	0.24	0.26	0.23	0.23	0.22	0.23	(0.03)	8,754	213	0.243
AOT01P2510A	0.07	310768	-	0.08	0.07	0.08	0.08	0.09	0.01	391	3	0.078
AOT01P2512A	0.06	310768	-	0.08	0.06	0.08	0.07	0.08	0.02	3,750	26	0.069
AOT13C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	1,300	1	0.01
AOT13C2509A	0.06	310768	-	0.05	0.04	0.04	0.04	0.05	(0.02)	20,512	91	0.044
AOT13C2509B	0.19	310768	-	0.20	0.15	0.15	0.14	0.16	(0.04)	180	3	0.181
AOT13C2510A	0.51	310768	0.37	0.42	0.37	0.37	0.34	0.37	(0.14)	800	32	0.401
AOT13C2511A	0.93	310768	-	0.74	0.68	0.74	0.70	0.74	(0.19)	512	36	0.702
AOT13C2512A	0.31	310768	0.32	0.32	0.25	0.25	0.25	0.26	(0.06)	39,861	1,129	0.283
AOT13P2511A	0.04	310768	-	0.05	0.04	0.05	0.04	0.05	0.01	1,504	6	0.04
AOT13P2512A	0.13	310768	-	0.16	0.13	0.15	0.15	0.16	0.02	31,539	451	0.143
AOT13P2512B	0.38	310768	-	0.42	0.36	0.42	0.42	0.43	0.04	46,385	1,876	0.404
AOT19C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2509A	0.17	310768	-	0.18	0.12	0.12	0.12	0.13	(0.05)	16,218	240	0.147
AOT19C2510A	0.48	310768	-	0.44	0.35	0.35	0.35	0.39	(0.13)	1,810	67	0.371
AOT19C2511A	0.97	310768	-	0.74	0.74	0.74	0.74	0.78	(0.23)	15	1	0.74
AOT19C2512A	0.39	310768	-	0.40	0.33	0.33	0.33	0.34	(0.06)	55,263	2,027	0.366
AOT19P2511A	0.03	310768	0.03	0.04	0.03	0.04	0.03	0.04	0.01	613	2	0.031
AOT19P2512A	0.34	310768	-	0.38	0.33	0.38	0.38	0.39	0.04	90,330	3,270	0.361
AOT41C2512A	0.83	310768	-	0.83	0.83	0.83	-	-	-	1,000	83	0.83
AOT41C2605T	0.03	310768	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.28	310768	-	0.28	0.24	0.24	0.02	0.25	(0.04)	10,908	283	0.259
AOT41P2509A	0.06	310768	-	0.09	0.08	0.09	-	1.00	0.03	307	2	0.08
AOT41P2512A	0.10	310768	-	0.09	0.09	0.09	0.08	-	(0.01)	10	-	0.09
AOT41P2606T	0.52	310768	-	0.53	0.53	0.53	-	-	0.01	1	-	0.53
ASIMAR	1.49	310768	1.47	1.50	1.44	1.46	1.46	1.47	(0.03)	6,287	917	1.457
B	0.04	310768	0.05	0.05	0.04	0.05	0.04	0.05	0.01	3,969	17	0.042
B-W8	0.01	310768	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
BA	15.00	310768	15.20	15.80	14.90	15.30	15.20	15.30	0.30	247,175	381,901	15.45
BA01C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
BA01C2601A	0.33	310768	-	0.39	0.33	0.36	0.34	0.36	0.03	36,278	1,340	0.369
BA13C2510A	0.19	310768	-	0.25	0.19	0.22	0.22	0.23	0.03	163,953	3,722	0.227
BA13C2512A	0.46	310768	-	0.56	0.45	0.49	0.49	0.50	0.03	228,948	11,722	0.511
BA19C2601A	0.51	310768	0.53	0.59	0.51	0.54	0.54	0.55	0.03	137,690	7,856	0.57
BA41C2606T	0.05	310768	-	-	-	-	-	-	-	-	-	0
BEM	5.55	310768	5.55	5.60	5.35	5.40	5.35	5.40	(0.15)	374,551	204,138	5.45
BEM01C2511A	0.16	310768	-	0.15	0.13	0.13	0.12	0.14	(0.03)	8,579	118	0.137
BEM13C2508A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2512A	0.26	310768	-	0.26	0.22	0.23	0.23	0.24	(0.03)	38,951	938	0.24
BEM19C2510A	0.08	310768	-	-	-	-	0.04	0.05	-	-	-	0
BEM19C2512A	0.31	310768	0.28	0.29	0.26	0.26	0.26	0.27	(0.05)	5,309	146	0.274
BEM41C2606T	0.08	310768	-	0.07	0.07	0.07	-	0.14	(0.01)	300	2	0.07
BTS	3.52	310768	3.56	3.68	3.46	3.46	3.46	3.48	(0.06)	2,022,620	722,171	3.57
BTS-W8	0.02	310768	0.02	0.03	0.02	0.02	0.02	0.03	-	298,709	598	0.02
BTS01C2508A	0.01	310768	-	0.01	0.01	0.01	0.01	0.02	-	1,215	1	0.01
BTS01C2509A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.10	310768	0.10	0.12	0.09	0.09	0.08	0.09	(0.01)	45,166	470	0.103
BTS13C2508A	0.01	310768	0.01	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
BTS13C2508B	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	310768	-	0.02	0.02	0.02	0.01	0.02	-	5,500	11	0.02
BTS13C2511A	0.22	310768	0.22	0.27	0.19	0.19	0.19	0.20	(0.03)	246,661	5,832	0.236
BTS19C2508A	0.03	310768	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2509A	0.01	310768	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.04	310768	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200	1	0.03
BTS19C2511A	0.23	310768	-	0.30	0.22	0.22	0.21	0.22	(0.01)	137,432	3,511	0.255
BTS19P2508A	0.51	310768	-	-	-	-	0.51	0.62	-	-	-	0
BTS41C2608T	0.04	310768	-	0.04	0.04	0.04	-	-	-	370	1	0.04
BTS41C2612T	0.31	310768	-	0.33	0.30	0.30	0.29	0.33	(0.01)	15,100	468	0.31
BTSGLF	2.60	310768	2.62	2.64	2.60	2.62	2.60	2.62	0.02	34,859	9,131	2.619
DMT	10.30	310768	10.30	10.30	10.20	10.30	10.20	10.30	-	1,411	1,452	10.291
ETL	0.74	310768	0.74	0.75	0.72	0.72	0.72	0.73	(0.02)	5,491	401	0.729
III	4.76	310768	4.78	4.80	4.64	4.64	4.64	4.72	(0.12)	4,131	1,945	4.708
KEX	1.48	310768	1.48	1.49	1.48	1.48	1.48	1.49	-	36,290	5,371	1.48
KIAT	0.30	310768	0.31	0.31	0.30	0.30	0.30	0.31	-	13,318	400	0.3
KWC	285.00	310768	-	-	-	-	268.00	289.00	-	-	-	0
MENA	0.92	310768	0.92	0.93	0.90	0.91	0.90	0.91	(0.01)	5,276	484	0.917
NYT	2.84	310768	2.84	2.88	2.82	2.84	2.84	2.86	-	8,401	2,395	2.85
PORT	0.75	310768	0.75	0.76	0.72	0.72	0.72	0.73	(0.03)	5,433	401	0.738
PRM	6.50	310768	6.55	6.55	6.45	6.50	6.45	6.50	-	104,066	67,664	6.502
PSL	6.60	310768	6.60	6.70	6.45	6.45	6.45	6.50	(0.15)	34,395	22,540	6.553
RCL	30.50	310768	30.75	30.75	29.25	29.25	29.25	29.50	(1.25)	31,424	93,461	29.742
RCL01C2510A	0.15	310768	-	0.15	0.12	0.12	0.12	0.13	(0.03)	36,867	503	0.136
RCL01C2512A	0.32	310768	0.34	0.34	0.28	0.28	0.28	0.29	(0.04)	16,802	524	0.312

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL13C2509A	0.18	310768	-	0.18	0.13	0.13	0.13	0.14	(0.05)	11,454	185	0.161
RCL13C2512A	0.24	310768	-	0.24	0.20	0.20	0.20	0.21	(0.04)	38,724	845	0.218
RCL19C2511A	0.24	310768	-	0.23	0.19	0.19	0.19	0.20	(0.05)	18,500	393	0.212
RCL41C2608T	0.62	310768	-	0.62	0.57	0.57	-	-	(0.05)	4,030	248	0.614
RCL41C2612T	0.33	310768	-	-	-	-	-	-	-	-	-	0
SAV	12.40	310768	12.70	12.80	12.00	12.00	12.00	12.10	(0.40)	12,828	15,861	12.364
SINO	1.00	310768	1.00	1.03	1.00	1.02	1.02	1.03	0.02	25,436	2,590	1.018
SJWD	8.50	310768	8.55	8.60	8.25	8.30	8.30	8.35	(0.20)	21,841	18,507	8.473
TFFIF	5.95	310768	6.00	6.05	5.95	6.00	6.00	6.05	0.05	13,024	7,814	5.999
THAI	3.32	310768	-	-	-	-	-	-	-	-	-	0
TSTE	11.70	310768	-	-	-	-	11.10	12.30	-	-	-	0
TTA	4.36	310768	4.38	4.44	4.34	4.34	4.34	4.36	(0.02)	40,152	17,595	4.382
WICE	3.18	310768	3.26	3.28	3.12	3.16	3.16	3.18	(0.02)	19,279	6,194	3.213
Automotive												
ACG	0.69	310768	0.71	0.71	0.67	0.69	0.67	0.69	-	162	11	0.68
AH	15.00	310768	15.00	15.00	14.80	15.00	14.90	15.00	-	919	1,372	14.924
CWT	0.73	310768	0.68	0.73	0.68	0.69	0.68	0.69	(0.04)	7,461	514	0.689
EASON	1.24	310768	-	1.25	1.22	1.24	1.21	1.24	-	888	109	1.223
GYT	186.00	310768	-	188.00	187.00	188.00	182.50	187.00	2.00	3	56	187.666
HFT	4.24	310768	4.30	4.30	4.22	4.24	4.24	4.26	-	270	115	4.241
IHL	1.63	310768	1.63	1.63	1.61	1.63	1.61	1.63	-	368	60	1.621
INGRS	0.25	310768	0.24	0.25	0.24	0.25	0.24	0.25	-	207	5	0.249
IRC	11.30	310768	-	11.30	11.10	11.10	11.10	11.20	(0.20)	137	152	11.105
MGC	2.90	310768	-	3.00	2.88	2.98	2.88	2.98	0.08	316	93	2.94
NEX	0.94	310768	0.94	0.95	0.87	0.88	0.88	0.89	(0.06)	274,031	24,994	0.912
PCSGH	3.14	310768	-	3.18	3.12	3.14	3.12	3.14	-	1,573	494	3.14
POLY	6.70	310768	-	6.70	6.50	6.70	6.50	6.70	-	49	32	6.59
SAT	13.00	310768	13.10	13.20	12.90	12.90	12.90	13.00	(0.10)	6,902	8,986	13.019
SPG	12.30	310768	-	12.50	12.50	12.50	11.40	12.40	0.20	1	1	12.5
STANLY	186.00	310768	-	186.50	185.50	185.50	185.50	186.00	(0.50)	64	1,190	185.921
TKT	1.11	310768	-	1.15	1.12	1.14	1.12	1.14	0.03	147	17	1.13
TNPC	0.80	310768	-	0.84	0.80	0.81	0.80	0.82	0.01	2,046	167	0.817
TRU	3.12	310768	3.10	3.12	3.04	3.10	3.08	3.10	(0.02)	1,004	308	3.067
TSC	13.10	310768	-	13.10	12.90	12.90	12.90	13.10	(0.20)	42	55	13.011
Industrial Materials												
AKR	0.97	310768	0.98	0.99	0.97	0.97	0.97	0.98	-	15,071	1,471	0.975
ALLA	1.21	310768	-	1.22	1.20	1.21	1.20	1.21	-	824	99	1.205
ASEFA	3.50	310768	3.48	3.56	3.46	3.56	3.50	3.56	0.06	506	178	3.522
CPT	0.96	310768	0.95	0.96	0.95	0.96	0.95	0.96	-	447	43	0.95
CRANE	0.37	310768	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	10,475	385	0.367
CTW	2.92	310768	-	2.92	2.80	2.92	2.86	2.92	-	116	33	2.869
FMT	26.50	310768	-	-	-	-	26.00	27.50	-	-	-	0
FTE	1.65	310768	1.64	1.65	1.63	1.64	1.63	1.64	(0.01)	454	74	1.639
HTECH	2.88	310768	2.92	2.92	2.78	2.80	2.80	2.82	(0.08)	8,108	2,293	2.828
KKC	0.04	310768	-	-	-	-	-	-	-	-	-	0
PCC	2.50	310768	2.52	2.52	2.48	2.50	2.50	2.52	-	4,612	1,156	2.506
PK	0.63	310768	-	0.64	0.62	0.62	0.62	0.63	(0.01)	3,399	213	0.625
PSP	4.78	310768	4.80	4.84	4.72	4.78	4.70	4.78	-	3,436	1,647	4.794
QTC	3.66	310768	-	3.72	3.70	3.72	3.68	3.74	0.06	36	13	3.707
SCI	1.26	310768	1.27	1.30	1.26	1.30	1.27	1.29	0.04	2,975	382	1.283
SE	0.43	310768	0.43	0.45	0.42	0.43	0.42	0.44	-	2,709	118	0.434
SELIC	2.60	310768	-	2.60	2.58	2.60	2.58	2.60	-	104	27	2.589
SNC	5.95	310768	5.95	5.95	5.90	5.95	5.85	5.95	-	1,205	714	5.924
TCJ	2.72	310768	2.74	2.90	2.74	2.86	2.74	2.84	0.14	48	14	2.844
TPCS	12.00	310768	-	-	-	-	11.50	11.90	-	-	-	0
VARO	5.05	310768	-	5.10	5.00	5.00	5.00	5.05	(0.05)	3	2	5.033
Property Fund & RE												
AIMCG	2.04	310768	2.04	2.06	2.04	2.04	2.02	2.04	-	1,289	263	2.04
AIMRT	9.85	310768	9.85	9.90	9.75	9.85	9.75	9.85	-	973	957	9.84
ALLY	4.36	310768	-	4.40	4.36	4.38	4.38	4.40	0.02	421	184	4.367
AMATAR	6.15	310768	6.15	6.15	6.10	6.10	6.05	6.10	(0.05)	48	29	6.108
AXTRART	11.40	310768	11.30	11.40	11.20	11.20	11.10	11.20	(0.20)	6,104	6,852	11.224
B-WORK	4.38	310768	4.38	4.38	4.34	4.38	4.36	4.38	-	2,040	889	4.358
BAREIT	9.55	310768	9.50	9.60	9.50	9.55	9.50	9.55	-	10,586	10,106	9.546
BOFFICE	4.90	310768	4.94	4.94	4.90	4.94	4.92	4.94	0.04	1,480	728	4.921
CPNCG	6.05	310768	6.05	6.10	6.00	6.05	6.00	6.05	-	3,913	2,353	6.014
CPNREIT	11.30	310768	11.40	11.40	11.10	11.10	11.10	11.20	(0.20)	15,572	17,472	11.22
CPTREIT	4.74	310768	4.74	4.74	4.70	4.74	4.66	4.72	-	153	72	4.702
CTARAF	4.56	310768	-	4.54	4.54	4.54	4.52	4.54	(0.02)	196	89	4.54
DREIT	4.76	310768	4.78	4.78	4.76	4.76	4.76	4.78	-	526	251	4.769
FTREIT	9.35	310768	9.35	9.45	9.30	9.35	9.30	9.35	-	7,853	7,341	9.348
FUTURERT	9.25	310768	9.25	9.25	9.20	9.25	9.20	9.25	-	162	150	9.236
GAHREIT	5.75	310768	5.85	5.90	5.80	5.80	5.80	5.90	0.05	129	75	5.847
GREIT	8.35	310768	-	8.35	8.30	8.30	8.30	8.35	(0.05)	745	618	8.301
GVREIT	6.55	310768	6.60	6.60	6.55	6.55	6.50	6.55	-	739	484	6.555
HPF	4.82	310768	-	4.84	4.80	4.82	4.82	4.84	-	73	35	4.823
HYDROGEN	8.20	310768	-	-	-	-	7.20	10.60	-	-	-	0
IMPACT	9.65	310768	9.75	9.80	9.60	9.65	9.60	9.65	-	19,141	18,435	9.631
INETREIT	9.40	310768	9.40	9.40	9.35	9.40	9.35	9.40	-	9,082	8,534	9.396
ISSARA	7.80	310768	-	-	-	-	7.75	7.95	-	-	-	0
KPNREIT	2.26	310768	-	2.28	2.26	2.28	2.20	2.30	0.02	43	10	2.277
KTBSTMR	5.70	310768	5.70	5.70	5.65	5.70	5.65	5.70	-	84	48	5.694
LHHOTEL	11.70	310768	11.70	11.80	11.50	11.70	11.60	11.70	-	11,055	12,839	11.614
LHRREIT	4.90	310768	-	4.90	4.78	4.90	4.76	4.90	-	176	85	4.804
LHSC	11.60	310768	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	6,806	7,797	11.456
LUXF	8.15	310768	-	8.15	8.05	8.15	8.00	8.15	-	201	162	8.05
M-PAT	3.78	310768	-	-	-	-	3.08	3.78	-	-	-	0
M-STOR	7.15	310768	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.90	310768	-	4.92	4.92	4.92	4.90	4.94	0.02	6	3	4.92
MIPF	8.60	310768	-	-	-	-	8.70	10.50	-	-	-	0
MJLF	4.20	310768	4.18	4.22	4.14	4.16	4.14	4.16	(0.04)	714	297	4.162
MNIT	1.95	310768	-	-	-	-	1.93	1.95	-	-	-	0
MNIT2	4.90	310768	-	4.90	4.90	4.90	4.80	4.90	-	40	20	4.9
MNRF	2.10	310768	-	2.16	2.16	2.16	2.06	2.16	0.06	3	1	2.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POPF	5.75	310768	5.80	5.80	5.75	5.80	5.75	5.80	0.05	1,092	629	5.762
PROSPECT	7.20	310768	7.20	7.20	7.15	7.20	7.15	7.20	-	3,710	2,669	7.194
QHBREIT	3.54	310768	3.52	3.56	3.50	3.54	3.52	3.54	-	342	120	3.519
QHHRREIT	6.40	310768	-	6.40	6.35	6.40	6.35	6.40	-	161	103	6.387
QHOP	3.46	310768	-	-	-	-	3.32	3.42	-	-	-	0
SIRIPRT	7.95	310768	-	-	-	-	7.00	7.90	-	-	-	0
SPRIME	3.32	310768	-	3.34	3.30	3.32	3.30	3.32	-	1,029	341	3.315
SRIPANWA	4.94	310768	-	4.96	4.94	4.94	4.86	4.94	-	7	3	4.942
SSPF	3.96	310768	-	3.96	3.96	3.96	3.50	3.96	-	2	1	3.96
SSTRT	4.36	310768	-	4.40	4.40	4.40	4.36	4.40	0.04	3	1	4.4
TIF1	6.75	310768	6.85	7.00	6.85	7.00	6.85	7.00	0.25	7	5	6.892
TLHPF	4.08	310768	-	4.10	4.06	4.06	4.04	4.10	(0.02)	58	24	4.064
TNPF	1.30	310768	-	-	-	-	1.29	1.38	-	-	-	0
TPRIME	6.45	310768	6.45	6.50	6.40	6.50	6.35	6.50	0.05	34	22	6.438
TTLPF	11.00	310768	11.10	11.10	10.90	11.00	10.90	11.00	-	967	1,062	10.987
TU-PF	1.00	310768	-	1.00	1.00	1.00	0.90	1.00	-	1	-	1
WHABT	6.50	310768	-	6.55	6.50	6.55	6.50	6.55	0.05	1,116	731	6.549
WHAIR	5.40	310768	5.50	5.50	5.40	5.50	5.45	5.50	0.10	4,078	2,233	5.475
WHART	9.10	310768	9.20	9.35	9.20	9.30	9.25	9.30	0.20	10,891	10,095	9.268
Steel and Metal Prox												
2S	2.52	310768	2.56	2.56	2.50	2.50	2.50	2.52	(0.02)	74	19	2.52
AMC	2.26	310768	2.24	2.30	2.24	2.28	2.26	2.28	0.02	60	14	2.256
BSBM	0.69	310768	-	0.70	0.69	0.70	0.69	0.70	0.01	1,310	91	0.693
CEN	1.29	310768	-	-	-	-	1.29	1.30	-	-	-	0
CEN-W5	0.02	310768	0.03	0.03	0.03	0.03	0.02	0.03	0.01	62	-	0.03
CITY	1.44	310768	1.37	1.41	1.37	1.41	1.37	1.40	(0.03)	152	21	1.37
CSP	0.49	310768	0.48	0.51	0.46	0.49	0.47	0.49	-	4,193	200	0.477
GJS	0.13	310768	0.14	0.14	0.13	0.14	0.13	0.14	0.01	5,925	77	0.13
GSTEEL	0.09	310768	-	-	-	-	-	-	-	-	-	0
INOX	0.42	310768	-	0.42	0.40	0.40	0.40	0.42	(0.02)	5,126	210	0.409
LHK	3.50	310768	3.50	3.56	3.50	3.54	3.52	3.54	0.04	392	138	3.526
MCS	8.40	310768	8.35	8.40	8.30	8.30	8.30	8.40	(0.10)	1,370	1,147	8.374
MILL	0.09	310768	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,216	34	0.08
PAP	1.73	310768	1.75	1.80	1.73	1.76	1.74	1.76	0.03	213	38	1.76
PERM	0.34	310768	0.34	0.34	0.32	0.34	0.33	0.34	-	2,789	93	0.332
SAM	0.16	310768	-	0.17	0.16	0.17	0.16	0.17	0.01	39	1	0.161
SMIT	3.56	310768	-	3.60	3.56	3.58	3.58	3.60	0.02	1,011	360	3.562
SSSC	2.24	310768	-	2.26	2.22	2.28	2.26	2.28	0.04	2,050	477	2.326
TGPRO	0.05	310768	0.06	0.06	0.05	0.06	0.05	0.06	0.01	15,247	83	0.054
THE	0.82	310768	-	0.87	0.83	0.83	0.82	0.83	0.01	153	13	0.85
TMT	3.30	310768	3.34	3.34	3.30	3.30	3.30	3.32	-	1,114	371	3.326
TSTH	0.80	310768	0.81	0.81	0.78	0.79	0.78	0.79	(0.01)	36,155	2,855	0.789
TWP	1.22	310768	-	1.24	1.21	1.21	1.21	1.25	(0.01)	275	34	1.227
TYCN	1.69	310768	-	1.67	1.65	1.65	1.66	1.68	(0.04)	200	33	1.652
Construction Service												
APCS	1.28	310768	-	1.34	1.28	1.28	1.27	1.30	-	811	105	1.296
BJCHI	0.78	310768	-	0.80	0.77	0.78	0.78	0.79	-	324	25	0.78
BKD	1.14	310768	-	1.15	1.14	1.14	1.13	1.14	-	109	13	1.148
CIVIL	1.16	310768	1.14	1.19	1.13	1.15	1.12	1.15	(0.01)	2,791	320	1.148
CK	13.50	310768	13.70	13.80	13.10	13.20	13.10	13.20	(0.30)	20,698	27,589	13.329
CNT	0.98	310768	0.99	1.04	0.96	0.96	0.96	0.98	(0.02)	335	33	0.981
DEMCO	2.20	310768	2.24	2.40	2.20	2.20	2.20	2.28	-	5,394	1,229	2.277
EMC	0.05	310768	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,621	7	0.04
EMC-W7	0.03	310768	-	0.03	0.03	0.03	0.02	0.03	-	50,000	150	0.03
ITD	0.24	310768	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	54,171	1,291	0.238
JR	1.70	310768	1.69	1.70	1.68	1.69	1.68	1.69	(0.01)	704	119	1.688
NL	0.86	310768	-	0.87	0.84	0.85	0.84	0.85	(0.01)	2,794	240	0.858
NWR	0.04	310768	-	-	-	-	-	-	-	-	-	0
PLE	0.25	310768	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	33,823	820	0.242
PREB	3.50	310768	3.50	3.50	3.48	3.50	3.48	3.50	-	295	103	3.482
PYLON	2.06	310768	-	2.10	2.02	2.06	2.04	2.06	-	2,773	567	2.046
RT	0.27	310768	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	21,896	572	0.261
SEAFCO	2.02	310768	2.02	2.02	1.99	2.00	1.99	2.00	(0.02)	4,215	842	1.997
SOLAR	0.31	310768	0.32	0.32	0.31	0.31	0.31	0.32	-	9,612	303	0.315
SQ	0.69	310768	0.68	0.70	0.67	0.67	0.67	0.68	(0.02)	6,726	459	0.681
SRICHA	8.35	310768	8.40	8.50	8.30	8.35	8.35	8.40	-	1,335	1,115	8.35
STECON	6.45	310768	6.60	6.80	6.55	6.60	6.55	6.60	0.15	150,874	100,496	6.66
STI	2.02	310768	2.02	2.02	1.98	2.02	1.98	2.02	-	44	9	1.987
STPI	3.76	310768	-	3.84	3.74	3.74	3.74	3.76	(0.02)	10,927	4,120	3.77
SYNTEC	1.79	310768	1.79	1.79	1.77	1.78	1.78	1.79	(0.01)	4,445	791	1.78
TEAMG	2.80	310768	2.84	2.84	2.70	2.74	2.72	2.74	(0.06)	25,688	7,096	2.762
TEAMG-W1	0.15	310768	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,051	15	0.144
TEKA	1.74	310768	-	1.81	1.73	1.77	1.77	1.78	0.03	1,427	252	1.764
TPOLY	0.41	310768	0.40	0.40	0.39	0.40	0.39	0.40	(0.01)	4,216	165	0.39
TRC	0.49	310768	-	0.50	0.49	0.49	0.49	0.50	-	1,512	74	0.49
TRITN	0.04	310768	0.04	0.04	0.03	0.04	0.03	0.04	-	24,892	89	0.035
TRITN-W7	0.01	310768	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.89	310768	0.90	0.90	0.87	0.87	0.87	0.88	(0.02)	7,834	687	0.876
UNIQ	2.94	310768	2.94	2.98	2.86	2.94	2.90	2.94	-	8,873	2,585	2.913
WGE	0.80	310768	-	0.80	0.79	0.79	0.78	0.79	(0.01)	684	54	0.79
Unit Trust												
SCBSET	7.54	310768	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.30	310768	10.30	10.40	10.30	10.40	10.30	10.40	0.10	11,729	12,084	10.302
ETF												
1DIV	10.52	310768	10.57	10.58	10.42	10.42	10.41	10.48	(0.10)	164	173	10.548
ABFTH	1,420.00	310768	-	-	-	-	1,396.00	1,426.00	-	-	-	0
BMSCG	7.48	310768	7.49	7.49	7.40	7.40	7.32	7.33	(0.08)	2	1	7.445
BMSCITH	9.44	310768	9.50	9.52	9.25	9.25	9.23	9.25	(0.19)	465	438	9.416
BSET100	8.75	310768	8.79	8.83	8.53	8.53	8.53	8.58	(0.22)	503	439	8.729
CHINA	6.06	310768	-	6.06	5.97	5.99	5.98	5.99	(0.07)	1,720	1,032	6.002
ENGY	4.23	310768	-	-	-	-	4.04	4.08	-	-	-	0
TDEX	7.96	310768	8.01	8.03	7.75	7.75	7.75	7.82	(0.21)	15,054	11,841	7.865
UBOT	13.19	310768	-	13.19	12.00	12.00	12.00	13.65	(1.19)	15	19	12.39
UHERO	9.99	310768	-	9.69	9.69	9.69	8.20	10.00	(0.30)	1	1	9.69

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Warrant Foreign												
AIA41C2507A	1.06	310768	-	-	-	-	-	-	-	-	-	0
AIA41C2510A	0.35	310768	-	0.29	0.25	0.25	0.07	-	(0.10)	10,000	279	0.279
BABA28C2508A	0.10	310768	-	0.10	0.09	0.10	0.01	-	-	6,620	66	0.099
BABA28C2509A	0.05	310768	-	0.05	0.04	0.04	0.03	0.05	(0.01)	1,061	5	0.049
BABA28C2509B	0.18	310768	-	0.22	0.20	0.20	0.07	-	0.02	15,000	313	0.208
BABA28C2510A	0.50	310768	-	0.58	0.52	0.52	0.07	0.52	0.02	24,317	1,334	0.548
BABA28P2507A	0.10	310768	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.11	310768	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.17	310768	-	0.17	0.15	0.17	-	-	-	15,100	241	0.159
BABA41C2507A	0.01	310768	-	-	-	-	-	-	-	-	-	0
BABA41C2509A	0.21	310768	-	0.23	0.20	0.20	0.07	-	(0.01)	2,000	43	0.215
BABA41C2511A	0.45	310768	-	0.50	0.47	0.47	0.07	-	0.02	28,009	1,350	0.482
BABA41P2507A	0.36	310768	-	-	-	-	-	-	-	-	-	0
BABA41P2511A	0.29	310768	-	0.27	0.25	0.27	-	-	(0.02)	16,030	415	0.258
BIDU28C2512A	0.59	310768	0.64	0.65	0.62	0.62	0.07	-	0.03	23,278	1,492	0.64
BIDU28P2512A	0.58	310768	-	0.56	0.54	0.56	-	-	(0.02)	19,000	1,039	0.546
BIDU41C2509A	0.17	310768	-	0.19	0.17	0.17	0.07	0.19	-	9,169	164	0.178
BIDU41P2507A	0.01	310768	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.38	310768	-	0.43	0.33	0.41	0.07	7.60	0.03	44,002	1,742	0.395
BYDCOM28C2510A	0.10	310768	-	0.12	0.10	0.12	0.10	0.11	0.02	11	-	0.101
BYDCOM28P2510A	0.19	310768	-	0.20	0.18	0.18	-	-	(0.01)	16,015	290	0.181
BYDCOM41C2509A	0.08	310768	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2511A	0.20	310768	-	0.21	0.18	0.21	0.07	0.21	0.01	22,725	452	0.198
BYDCOM41P2507A	0.07	310768	-	-	-	-	-	-	-	-	-	0
CATHAY41C2511A	0.16	310768	-	0.16	0.15	0.16	0.07	-	-	4,000	61	0.152
DJI28C2509A	0.80	310768	-	-	-	-	0.56	0.57	-	-	-	0
DJI28C2509B	0.73	310768	-	-	-	-	0.52	0.53	-	-	-	0
DJI28P2512A	0.55	310768	-	0.64	0.60	0.64	0.63	0.64	0.09	663	41	0.619
DJI41C2509A	0.62	310768	-	-	-	-	-	-	-	-	-	0
DJI41C2512A	0.83	310768	-	0.70	0.66	0.66	-	0.69	(0.17)	2,551	170	0.664
DJI41C2512T	4.10	310768	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.10	310768	-	0.13	0.10	0.13	0.12	-	0.03	5,656	70	0.123
DJI41P2512A	0.82	310768	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	1.57	310768	-	1.70	1.70	1.70	-	-	0.13	100	17	1.7
GEELY41C2509A	0.10	310768	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.30	310768	-	0.30	0.29	0.29	0.07	-	(0.01)	4,000	119	0.297
HSI06C2507A	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI06C2507B	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI06C2507C	0.10	310768	-	-	-	-	-	-	-	-	-	0
HSI06C2507D	1.05	310768	-	-	-	-	-	-	-	-	-	0
HSI06C2507E	2.00	310768	-	-	-	-	-	-	-	-	-	0
HSI06C2508A	0.09	310768	0.08	0.08	0.06	0.06	0.06	0.10	(0.03)	117,718	941	0.079
HSI06C2508B	0.21	310768	0.19	0.20	0.14	0.15	0.10	0.16	(0.06)	482,005	9,377	0.194
HSI06C2508C	0.46	310768	-	0.45	0.34	0.34	0.01	-	(0.12)	56,963	2,253	0.395
HSI06C2508D	1.21	310768	-	-	-	-	-	-	-	-	-	0
HSI06C2508E	1.58	310768	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.31	310768	-	0.29	0.24	0.24	0.01	0.25	(0.07)	43,114	1,230	0.285
HSI06C2509B	0.56	310768	-	0.56	0.47	0.47	-	-	(0.09)	25,419	1,363	0.536
HSI06C2509C	1.38	310768	-	-	-	-	-	-	-	-	-	0
HSI06C2509D	0.21	310768	-	0.20	0.17	0.18	-	0.18	(0.03)	267,176	5,336	0.199
HSI06C2510A	0.46	310768	-	0.45	0.38	0.39	-	-	(0.07)	59,071	2,617	0.443
HSI06C2510B	0.26	310768	0.25	0.26	0.22	0.22	0.08	-	(0.04)	20,506	512	0.249
HSI06P2507A	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2507B	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2507C	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2507D	0.02	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2507E	0.02	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2507F	0.03	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2508A	0.02	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.07	310768	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.12	310768	0.11	0.13	0.11	0.13	0.01	0.18	0.01	304,937	3,359	0.11
HSI06P2508E	0.21	310768	-	0.26	0.19	0.25	0.24	-	0.04	475,165	9,276	0.195
HSI06P2508F	0.70	310768	0.70	0.83	0.66	0.81	0.75	-	0.11	248,516	17,790	0.715
HSI06P2509A	0.06	310768	-	0.06	0.05	0.06	0.04	0.06	-	548	3	0.05
HSI06P2509B	0.11	310768	-	0.13	0.11	0.13	-	-	0.02	24	-	0.112
HSI06P2509C	0.18	310768	-	0.19	0.16	0.18	-	-	-	24,059	385	0.16
HSI06P2509D	0.30	310768	-	0.35	0.29	0.34	-	-	0.04	283,036	8,356	0.295
HSI06P2509E	0.65	310768	-	0.70	0.63	0.70	-	-	0.05	16,426	1,065	0.648
HSI06P2509F	1.00	310768	-	-	-	-	0.01	-	-	-	-	0
HSI06P2509G	1.00	310768	-	-	-	-	0.01	-	-	-	-	0
HSI06P2510A	0.23	310768	-	0.26	0.23	0.26	-	0.27	0.03	33,763	777	0.23
HSI06P2510B	0.50	310768	-	0.56	0.49	0.56	-	-	0.06	20,553	1,027	0.499
HSI06P2510C	1.00	310768	-	-	-	-	0.01	-	-	-	-	0
HSI28C2507A	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI28C2507B	0.59	310768	-	-	-	-	-	-	-	-	-	0
HSI28C2507C	0.07	310768	-	-	-	-	-	-	-	-	-	0
HSI28C2507D	0.05	310768	-	-	-	-	-	-	-	-	-	0
HSI28C2507E	0.02	310768	-	-	-	-	-	-	-	-	-	0
HSI28C2507F	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI28C2507G	0.76	310768	-	-	-	-	-	-	-	-	-	0
HSI28C2508A	0.04	310768	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,701	3	0.01
HSI28C2508B	0.04	310768	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
HSI28C2508C	0.16	310768	0.14	0.15	0.10	0.11	0.11	0.12	(0.05)	253,271	3,095	0.122
HSI28C2508D	0.32	310768	0.30	0.32	0.23	0.23	0.23	0.24	(0.09)	385,088	10,280	0.266
HSI28C2508E	1.59	310768	-	-	-	-	0.88	0.91	-	-	-	0
HSI28C2508F	0.59	310768	0.56	0.59	0.45	0.46	0.46	0.47	(0.13)	626,239	32,394	0.517
HSI28C2509A	0.19	310768	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	10,553	183	0.173
HSI28C2509B	0.15	310768	-	0.19	0.11	0.11	0.10	0.11	(0.04)	17,380	207	0.119
HSI28C2509C	0.41	310768	0.40	0.41	0.34	0.34	0.34	0.35	(0.07)	33,620	1,305	0.388
HSI28C2509D	0.62	310768	0.59	0.61	0.51	0.51	0.51	0.52	(0.11)	99,097	5,822	0.587
HSI28C2510A	0.54	310768	-	0.54	0.46	0.46	0.46	0.47	(0.08)	16,573	830	0.5
HSI28C2510C	0.33	310768	-	0.33	0.28	0.28	0.28	0.29	(0.05)	4,611	139	0.301

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2510D	0.26	310768	0.24	0.25	0.21	0.21	0.21	0.22	(0.05)	8,034	180	0.223
HSI28C2511A	0.29	310768	0.28	0.28	0.25	0.25	0.24	0.25	(0.04)	1,192	31	0.263
HSI28P2507A	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI28P2507B	0.02	310768	-	-	-	-	-	-	-	-	-	0
HSI28P2507C	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI28P2507D	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI28P2507E	0.02	310768	-	-	-	-	-	-	-	-	-	0
HSI28P2507F	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI28P2507G	0.01	310768	-	-	-	-	-	-	-	-	-	0
HSI28P2507H	0.02	310768	-	-	-	-	-	-	-	-	-	0
HSI28P2508A	0.02	310768	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2508B	0.02	310768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
HSI28P2508C	0.01	310768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.04	310768	-	0.03	0.03	0.03	0.03	0.04	(0.01)	99	-	0.03
HSI28P2508E	0.05	310768	-	-	-	-	0.11	0.12	-	-	-	0
HSI28P2508F	0.16	310768	-	0.20	0.15	0.19	0.19	0.20	0.03	27,601	530	0.192
HSI28P2508G	0.31	310768	-	0.40	0.30	0.39	0.39	0.40	0.08	519,967	18,258	0.351
HSI28P2509A	0.04	310768	-	0.04	0.04	0.04	0.04	0.05	-	3,925	16	0.04
HSI28P2509B	0.07	310768	-	0.14	0.13	0.13	0.13	0.14	0.06	415	5	0.13
HSI28P2509C	0.19	310768	-	0.21	0.21	0.21	0.21	0.22	0.02	10	-	0.21
HSI28P2509D	0.28	310768	-	0.33	0.28	0.33	0.32	0.33	0.05	42,619	1,273	0.298
HSI28P2509E	0.48	310768	0.49	0.55	0.47	0.54	0.54	0.55	0.06	182,990	9,663	0.528
HSI28P2509F	0.77	310768	-	0.92	0.83	0.92	0.92	0.95	0.15	10,576	944	0.892
HSI28P2509G	1.30	310768	-	1.41	1.41	1.41	1.45	1.48	0.11	2	-	1.41
HSI28P2510A	0.13	310768	-	0.14	0.13	0.14	0.14	0.15	0.01	1,060	14	0.132
HSI28P2510B	0.27	310768	-	0.30	0.26	0.30	0.30	0.31	0.03	155	4	0.284
HSI28P2510C	0.46	310768	0.47	0.52	0.46	0.52	0.51	0.52	0.06	12,743	634	0.497
HSI28P2511A	0.39	310768	-	0.42	0.39	0.42	0.43	0.44	0.03	2,694	107	0.395
HSTECH28C2508A	0.31	310768	-	0.31	0.25	0.25	0.25	0.26	(0.06)	280,004	7,990	0.285
HSTECH28C2510A	0.37	310768	-	0.38	0.33	0.33	0.32	0.33	(0.04)	40,170	1,416	0.352
HSTECH28P2508A	0.14	310768	-	0.16	0.14	0.16	0.16	0.17	0.02	117	2	0.154
HSTECH28P2510A	0.67	310768	-	0.72	0.67	0.72	0.72	0.73	0.05	360,530	24,926	0.691
JD41C2509A	0.12	310768	-	0.12	0.12	0.12	0.01	-	-	99	1	0.12
JD41C2511A	0.27	310768	-	0.29	0.28	0.28	0.07	-	0.01	40,002	1,122	0.28
KUAI5H41C2509A	1.63	310768	1.55	1.55	1.45	1.49	1.20	-	(0.14)	101	15	1.47
KUAI5H41C2510A	0.74	310768	-	0.73	0.65	0.66	0.50	0.80	(0.08)	39,058	2,663	0.681
MCA5041C2509A	0.36	310768	-	-	-	-	-	-	-	-	-	0
MCA5041P2509A	0.10	310768	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.01	310768	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.09	310768	-	-	-	-	0.01	0.10	-	-	-	0
MEITUA28C2511A	0.29	310768	-	0.35	0.31	0.31	0.07	-	0.02	34,000	1,099	0.323
MEITUA41C2507A	0.01	310768	-	-	-	-	-	-	-	-	-	0
MEITUA41C2510A	0.10	310768	-	0.12	0.11	0.11	-	-	0.01	24,003	266	0.11
MEITUA41P2509A	0.30	310768	-	0.27	0.24	0.27	-	-	(0.03)	10,000	258	0.258
NDX28C2509A	1.48	310768	-	1.30	1.30	1.30	1.16	1.17	(0.18)	1	-	1.3
NDX28C2509B	1.28	310768	-	1.23	1.23	1.23	1.11	1.14	(0.05)	1	-	1.23
NDX28C2509C	1.02	310768	-	0.93	0.93	0.93	0.81	0.84	(0.09)	2	-	0.93
NDX28C2509D	0.56	310768	-	0.43	0.38	0.38	0.36	0.37	(0.18)	7	-	0.404
NDX28C2512A	0.88	310768	-	0.75	0.75	0.75	0.68	0.70	(0.13)	1	-	0.75
NDX28P2509A	0.02	310768	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509B	0.11	310768	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509C	0.12	310768	-	-	-	-	0.09	0.12	-	-	-	0
NDX28P2509D	0.35	310768	-	0.54	0.50	0.54	0.53	0.54	0.19	190	10	0.513
NDX28P2512A	0.55	310768	-	0.67	0.62	0.67	0.66	0.67	0.12	200	13	0.645
NDX41C2509A	1.66	310768	-	1.33	1.32	1.32	0.01	-	(0.34)	103	14	1.329
NDX41C2509B	0.94	310768	-	0.63	0.63	0.63	-	0.94	(0.31)	1	-	0.63
NDX41C2509T	3.82	310768	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	1.00	310768	0.83	0.83	0.76	0.76	-	0.82	(0.24)	2,429	193	0.795
NDX41C2512T	4.10	310768	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509A	0.03	310768	-	0.04	0.03	0.04	0.01	-	0.01	3,600	11	0.03
NDX41P2509B	0.04	310768	-	0.07	0.07	0.07	0.01	-	0.03	165	1	0.07
NDX41P2509C	0.22	310768	-	0.18	0.17	0.18	-	-	(0.04)	82	1	0.179
NDX41P2509T	0.53	310768	0.66	0.75	0.66	0.75	0.74	-	0.22	820	58	0.703
NDX41P2512A	0.68	310768	-	0.83	0.82	0.83	-	-	0.15	150	12	0.826
NDX41P2512T	1.29	310768	-	1.56	1.46	1.56	0.01	-	0.27	350	53	1.51
NIKKEI28C2512A	1.32	310768	-	-	-	-	1.28	1.31	-	-	-	0
NIKKEI28C2512B	1.03	310768	-	-	-	-	0.87	0.91	-	-	-	0
NIKKEI28C2512C	0.62	310768	-	-	-	-	0.56	0.57	-	-	-	0
NIKKEI28C2512D	0.41	310768	-	0.38	0.38	0.38	0.34	0.35	(0.03)	10	-	0.38
NIKKEI28P2512A	0.26	310768	-	-	-	-	0.19	0.22	-	-	-	0
NIKKEI28P2512B	0.27	310768	-	-	-	-	0.27	0.28	-	-	-	0
NIKKEI28P2512C	0.40	310768	-	0.41	0.38	0.41	0.40	0.41	0.01	93	4	0.405
NIKKEI28P2512D	0.60	310768	-	-	-	-	0.60	0.61	-	-	-	0
NIKKEI41C2509A	0.52	310768	-	0.40	0.40	0.40	-	-	(0.12)	368	15	0.4
NIKKEI41C2509B	0.23	310768	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.87	310768	-	0.80	0.72	0.72	-	-	(0.15)	46	3	0.753
NIKKEI41C2512A	0.57	310768	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512B	0.69	310768	-	0.67	0.67	0.67	-	-	(0.02)	151	10	0.67
NIKKEI41C2512C	0.99	310768	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509A	0.03	310768	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41P2509B	0.04	310768	-	0.02	0.01	0.02	0.01	0.02	(0.02)	1,344	1	0.01
NIKKEI41P2509C	0.05	310768	0.04	0.05	0.04	0.05	0.01	-	-	113	1	0.049
NIKKEI41P2512A	0.16	310768	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.21	310768	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.32	310768	-	0.35	0.33	0.35	-	-	0.03	626	21	0.335
NTES41C2510A	0.25	310768	-	0.25	0.23	0.23	0.07	0.28	(0.02)	4,031	93	0.231
PINGAN41C2507A	0.37	310768	-	-	-	-	-	-	-	-	-	0
PINGAN41C2511A	0.46	310768	-	0.44	0.41	0.41	0.07	-	(0.05)	25,000	1,057	0.422
POPMAR41C2507A	1.13	310768	-	-	-	-	-	-	-	-	-	0
POPMAR41C2509A	0.40	310768	-	0.39	0.35	0.38	0.07	-	(0.02)	20,313	742	0.365
POPMAR41C2510A	0.23	310768	-	0.22	0.20	0.22	0.07	0.30	(0.01)	6,021	127	0.211
POPMAR41P2511A	0.36	310768	-	0.39	0.37	0.37	0.07	-	0.01	12,002	448	0.373
SET01C2509A	0.41	310768	0.45	0.45	0.30	0.30	0.29	0.30	(0.11)	15,717	565	0.359
SET01C2510A	0.89	310768	0.94	0.95	0.69	0.69	0.68	0.69	(0.20)	17,742	1,522	0.857

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET01C2511A	1.29	310768	1.36	1.37	1.07	1.07	1.07	1.09	(0.22)	57,469	7,404	1.288
SET01C2512T	0.75	310768	0.78	0.79	0.65	0.65	0.64	0.65	(0.10)	13,116	1,006	0.767
SET01C2606L	2.48	310768	-	2.50	2.34	2.34	2.34	2.36	(0.14)	944	231	2.45
SET01P2509A	0.08	310768	0.06	0.12	0.06	0.10	0.10	0.11	0.02	39,800	372	0.093
SET01P2511A	0.42	310768	0.37	0.48	0.37	0.48	0.48	0.49	0.06	32,542	1,384	0.425
SET01P2512A	1.00	310768	-	0.77	0.66	0.77	0.78	0.79	(0.23)	23,702	1,618	0.682
SET01P2603T	0.48	310768	-	0.53	0.46	0.53	0.53	0.54	0.05	9,557	500	0.523
SET5001C2509A	0.55	310768	0.61	0.61	0.39	0.40	0.39	0.40	(0.15)	38,016	1,911	0.502
SET5001C2509F	0.23	310768	-	0.26	0.15	0.15	0.14	0.15	(0.08)	5,268	104	0.197
SET5001C2509G	1.19	310768	1.08	1.26	0.92	0.92	0.92	0.93	(0.27)	72,439	8,078	1.115
SET5001C2510A	1.18	310768	1.26	1.27	0.96	0.96	0.96	0.97	(0.22)	26,915	3,166	1.176
SET5001C2512A	1.00	310768	0.67	0.67	0.49	0.49	0.49	0.50	(0.51)	6,703	395	0.589
SET5001C2512F	0.78	310768	0.81	0.82	0.62	0.62	0.62	0.64	(0.16)	32,331	2,386	0.737
SET5001P2509A	0.04	310768	0.04	0.07	0.03	0.07	0.07	0.08	0.03	58,080	333	0.057
SET5001P2509F	0.13	310768	0.05	0.10	0.05	0.10	0.09	0.10	(0.03)	450	3	0.071
SET5001P2509G	0.05	310768	0.03	0.07	0.03	0.07	0.06	0.07	0.02	20,602	112	0.054
SET5001P2511A	0.35	310768	0.31	0.42	0.31	0.42	0.42	0.43	0.07	29,298	1,081	0.368
SET5001P2512F	0.52	310768	-	0.61	0.48	0.61	0.61	0.62	0.09	29,528	1,557	0.527
SET5006C2509A	0.41	310768	-	0.43	0.27	0.27	-	0.28	(0.14)	30,711	1,068	0.347
SET5006C2509B	0.20	310768	0.21	0.21	0.12	0.12	0.11	0.13	(0.08)	121,031	2,111	0.174
SET5006C2509C	0.26	310768	0.22	0.28	0.17	0.17	-	-	(0.09)	132,617	3,107	0.234
SET5006C2509D	0.63	310768	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.14	310768	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	2.26	310768	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.00	310768	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.23	310768	-	1.34	1.09	1.09	-	-	(0.14)	182	23	1.237
SET5006C2512B	0.66	310768	0.69	0.69	0.53	0.53	0.33	0.64	(0.13)	13,899	819	0.589
SET5006P2509A	0.03	310768	-	0.03	0.02	0.03	0.02	0.04	-	5,935	18	0.029
SET5006P2509B	0.10	310768	0.09	0.15	0.09	0.15	-	-	0.05	1,157	11	0.096
SET5006P2509C	0.23	310768	-	0.29	0.19	0.29	0.27	-	0.06	135,836	2,918	0.214
SET5006P2509D	1.00	310768	-	0.51	0.35	0.51	-	-	(0.49)	101,933	3,902	0.382
SET5006P2509E	1.00	310768	-	-	-	-	0.01	-	-	-	-	0
SET5006P2512A	0.23	310768	0.21	0.27	0.21	0.26	0.23	0.28	0.03	30,796	734	0.238
SET5013C2509A	0.66	310768	0.72	0.73	0.48	0.48	0.48	0.50	(0.18)	40,227	2,432	0.604
SET5013C2509B	0.15	310768	0.18	0.18	0.10	0.10	0.10	0.11	(0.05)	329,889	4,149	0.125
SET5013C2509C	0.22	310768	-	0.24	0.13	0.14	0.13	0.14	(0.08)	83,452	1,503	0.18
SET5013C2509D	0.26	310768	0.29	0.30	0.16	0.16	0.16	0.17	(0.10)	470,227	10,664	0.226
SET5013C2509E	0.38	310768	0.42	0.44	0.23	0.23	0.23	0.24	(0.15)	2,252,444	73,301	0.325
SET5013C2509F	0.64	310768	0.73	0.73	0.41	0.41	0.41	0.42	(0.23)	661,548	36,988	0.559
SET5013C2509G	0.86	310768	0.95	0.99	0.54	0.54	0.54	0.57	(0.32)	51,761	3,874	0.748
SET5013C2509H	1.17	310768	1.29	1.34	0.74	0.74	0.74	0.76	(0.43)	85,743	8,317	0.97
SET5013C2509I	1.57	310768	1.69	1.75	1.03	1.04	1.04	1.06	(0.53)	9,621	1,290	1.34
SET5013C2509J	1.90	310768	-	2.10	1.31	1.31	1.31	1.35	(0.59)	4,230	742	1.755
SET5013C2509K	2.20	310768	-	1.80	1.80	1.80	1.68	1.75	(0.40)	112	20	1.8
SET5013C2509L	0.84	310768	0.91	0.94	0.54	0.54	0.54	0.55	(0.30)	961,554	68,700	0.714
SET5013C2509M	0.56	310768	0.61	0.63	0.35	0.35	0.35	0.36	(0.21)	5,428,800	266,192	0.49
SET5013C2509N	0.35	310768	0.39	0.40	0.22	0.22	0.22	0.23	(0.13)	770,705	23,499	0.304
SET5013C2509T	0.23	310768	0.25	0.26	0.15	0.16	0.15	0.16	(0.07)	176,134	3,590	0.203
SET5013P2509A	0.02	310768	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,808	18	0.016
SET5013P2509B	0.02	310768	0.02	0.03	0.02	0.03	0.02	0.03	0.01	15,993	33	0.02
SET5013P2509C	0.10	310768	0.08	0.12	0.08	0.12	0.12	0.13	0.02	40,088	420	0.104
SET5013P2509D	0.11	310768	0.10	0.15	0.10	0.14	0.14	0.15	0.03	248,358	3,187	0.128
SET5013P2509E	0.08	310768	0.06	0.10	0.06	0.09	0.09	0.10	0.01	100,618	809	0.08
SET5013P2509F	0.03	310768	0.03	0.04	0.02	0.03	0.03	0.04	-	79,498	233	0.029
SET5013P2509G	0.02	310768	-	0.02	0.02	0.02	0.02	0.03	-	12,238	24	0.02
SET5013P2509H	0.06	310768	0.05	0.08	0.05	0.07	0.07	0.08	0.01	125,617	789	0.062
SET5013P2509I	0.08	310768	0.06	0.10	0.06	0.10	0.10	0.11	0.02	74,404	619	0.083
SET5013P2509J	0.14	310768	0.12	0.20	0.11	0.19	0.19	0.20	0.05	375,670	5,850	0.155
SET5013P2509K	0.25	310768	0.21	0.33	0.20	0.33	0.33	0.34	0.08	2,002,866	52,850	0.263
SET5013P2509L	0.41	310768	0.37	0.55	0.35	0.54	0.54	0.55	0.13	3,202,186	140,169	0.437
SET5013P2509M	0.62	310768	0.55	0.81	0.54	0.81	0.81	0.82	0.19	3,246,207	212,023	0.653
SET5013P2509N	1.00	310768	0.77	1.13	0.74	1.13	1.13	1.15	0.13	947,402	85,569	0.903
SET5013P2509T	0.01	310768	0.01	0.02	0.01	0.02	0.02	0.03	0.01	34,317	61	0.017
SET5013P2512A	0.61	310768	0.56	0.70	0.56	0.70	0.70	0.71	0.09	427,749	27,615	0.645
SET5019C2509A	1.23	310768	1.29	1.29	1.03	1.03	1.02	1.03	(0.20)	56,440	6,523	1.155
SET5019C2509B	0.37	310768	-	0.42	0.26	0.26	0.25	0.26	(0.11)	107,786	3,765	0.349
SET5019C2509C	0.34	310768	0.37	0.38	0.21	0.21	0.21	0.22	(0.13)	161,759	4,563	0.282
SET5019C2509D	1.11	310768	-	1.05	0.99	0.99	0.74	0.77	(0.12)	4	-	1.012
SET5019C2509E	2.10	310768	-	-	-	-	1.45	1.48	-	-	-	0
SET5019C2509F	2.72	310768	-	1.97	1.96	1.96	1.83	1.88	(0.76)	2	-	1.965
SET5019C2509G	1.78	310768	-	1.70	1.57	1.57	1.19	1.24	(0.21)	151	25	1.685
SET5019C2509H	0.69	310768	0.75	0.76	0.47	0.47	0.47	0.49	(0.22)	95,404	5,782	0.606
SET5019C2509I	0.41	310768	0.46	0.47	0.23	0.23	0.23	0.24	(0.18)	205,388	6,829	0.332
SET5019P2509A	0.05	310768	0.04	0.06	0.04	0.05	0.05	0.06	-	6,508	32	0.048
SET5019P2509B	0.14	310768	0.11	0.18	0.11	0.18	0.17	0.18	0.04	2,282	37	0.161
SET5019P2509C	0.17	310768	-	0.23	0.16	0.23	0.23	0.25	0.06	94,415	1,684	0.178
SET5019P2509D	0.10	310768	0.08	0.16	0.08	0.16	0.16	0.17	0.06	42,849	488	0.113
SET5019P2509E	0.04	310768	-	0.06	0.03	0.06	0.05	0.06	0.02	16,04		

Main Board Quotation

Issue Date

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2509B	0.05	310768	-	0.05	0.05	0.05	0.02	0.10	-	552	3	0.05
SET5041P2509C	0.11	310768	-	0.15	0.11	0.15	-	0.15	0.04	1,541	20	0.129
SET5041P2509D	0.37	310768	-	0.47	0.33	0.47	-	0.49	0.10	282,163	10,822	0.383
SET5041P2509E	0.20	310768	0.18	0.27	0.18	0.27	0.20	0.28	0.07	45,772	890	0.194
SET5041P2509T	0.06	310768	0.07	0.09	0.06	0.09	0.09	0.10	0.03	2,857	24	0.082
SET5041P2509X	1.39	310768	1.27	1.69	1.26	1.69	1.41	-	0.30	5,820	866	1.488
SET5041P2512A	0.28	310768	-	0.33	0.27	0.33	0.32	0.34	0.05	4,958	145	0.292
SET5041P2512B	0.32	310768	-	0.37	0.30	0.37	0.29	-	0.05	22,854	753	0.329
SET5041P2512T	0.17	310768	0.16	0.20	0.16	0.19	0.18	0.20	0.02	1,637	30	0.184
SPX28C2509A	2.14	310768	-	-	-	-	1.70	1.71	-	-	-	0
SPX28C2509B	1.15	310768	-	-	-	-	1.23	1.26	-	-	-	0
SPX28C2509C	0.65	310768	-	-	-	-	0.53	0.56	-	-	-	0
SPX28C2509D	0.37	310768	-	-	-	-	0.24	0.25	-	-	-	0
SPX28C2512A	0.75	310768	-	-	-	-	0.60	0.61	-	-	-	0
SPX28P2509A	0.11	310768	-	-	-	-	0.02	0.05	-	-	-	0
SPX28P2509B	0.16	310768	-	-	-	-	0.13	0.16	-	-	-	0
SPX28P2509C	0.46	310768	0.57	0.66	0.57	0.65	0.65	0.66	0.19	300	18	0.596
SPX28P2512A	0.46	310768	-	0.52	0.52	0.52	0.54	0.55	0.06	41	2	0.52
SPX41C2509A	1.21	310768	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.45	310768	-	0.33	0.27	0.27	0.25	-	(0.18)	1,070	33	0.31
SPX41C2509T	2.76	310768	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	1.00	310768	-	0.85	0.77	0.77	-	0.86	(0.23)	262	21	0.82
SPX41C2512T	3.40	310768	-	3.16	3.16	3.16	0.01	-	(0.24)	2	1	3.16
SPX41P2509A	0.09	310768	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509B	0.18	310768	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	1.42	310768	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512A	1.00	310768	-	0.68	0.66	0.68	0.65	-	(0.32)	550	36	0.661
SPX41P2512T	1.53	310768	1.69	1.79	1.69	1.79	0.01	-	0.26	3,453	589	1.707
TENCEN28C2508A	0.73	310768	-	-	-	-	0.07	-	-	-	-	0
TENCEN28C2509A	0.21	310768	-	0.18	0.16	0.16	0.07	0.24	(0.05)	13,001	216	0.166
TENCEN28P2509A	0.09	310768	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.28	310768	-	0.24	0.20	0.20	0.07	-	(0.08)	14,003	306	0.218
TENCEN41P2509A	0.11	310768	-	0.13	0.11	0.13	-	-	0.02	10,008	119	0.119
TRIPDC41C2509A	0.23	310768	-	0.22	0.21	0.21	0.07	-	(0.02)	6,001	131	0.218
XIAOMI28C2508A	1.57	310768	-	-	-	-	0.07	-	-	-	-	0
XIAOMI28C2509A	0.21	310768	-	0.23	0.20	0.23	0.21	0.25	0.02	25,092	546	0.217
XIAOMI28C2511A	0.20	310768	-	0.21	0.21	0.21	0.07	-	0.01	11,021	231	0.21
XIAOMI28P2509A	0.04	310768	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.27	310768	-	0.28	0.26	0.26	-	-	(0.01)	14,000	368	0.262
XIAOMI41C2507A	0.08	310768	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.27	310768	-	0.30	0.26	0.28	0.07	0.31	0.01	21,221	597	0.281
XIAOMI41C2511A	0.28	310768	-	0.26	0.24	0.25	0.07	0.27	(0.03)	20,411	509	0.249
XIAOMI41P2511A	0.33	310768	-	0.33	0.32	0.32	-	0.33	(0.01)	12,000	394	0.328

Page 22

Page 23

Page 24

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

Main Board Quotation (MAI)

Issue Date :

Friday August 01, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt													
APO	1.31	310768	1.32	1.55	1.31	1.45	1.45	1.46	0.14	71,555.00	10,495.00	00 1.4	
AU	6.85	310768	7.00	7.00	6.55	6.55	6.55	6.60	(0.30)	24,390.00	16,321.00	00 6.6	
CFARM	0.84	310768	0.86	0.90	0.85	0.87	0.87	0.88	0.03	72,825.00	6,396.00	00 0.8	
JCKH	0.09	310768	-	0.09	0.07	0.09	0.08	0.09	-	5,940.00	48.00	00 0.0	
KASET	0.62	310768	-	0.63	0.61	0.61	0.61	0.63	(0.01)	434.00	27.00	00 0.6	
MAGURO	16.90	310768	17.00	17.30	16.70	16.80	16.80	16.90	(0.10)	3,243.00	5,508.00	00 16.9	
MUD	1.02	310768	-	1.02	0.93	1.02	0.93	1.02	-	71.00	7.00	00 0.9	
NTSC	5.95	310768	-	6.00	5.90	5.90	5.85	5.90	(0.05)	576.00	341.00	00 5.9	
TACC	4.68	310768	4.68	4.70	4.60	4.66	4.64	4.66	(0.02)	16,877.00	7,862.00	00 4.6	
TMILL	2.22	310768	-	2.22	2.16	2.16	2.14	2.16	(0.06)	549.00	121.00	00 2.2	
WINNER	2.08	310768	-	2.10	2.08	2.10	2.06	2.10	0.02	245.00	51.00	00 2.0	
XO	18.00	310768	18.40	18.40	17.60	17.60	17.60	17.80	(0.40)	5,701.00	10,244.00	00 17.9	
Consumer Produ													
BGT	0.31	310768	0.31	0.32	0.30	0.32	0.31	0.32	0.01	755.00	23.00	00 0.3	
DOD	1.91	310768	1.93	1.94	1.83	1.86	1.86	1.87	(0.05)	13,893.00	2,618.00	00 1.8	
ECF	0.46	310768	0.47	0.48	0.45	0.45	0.45	0.46	(0.01)	203,764.00	9,452.00	00 0.4	
EFORL	0.14	310768	0.15	0.15	0.14	0.15	0.14	0.15	0.01	47,053.00	661.00	00 0.1	
EURO	3.98	310768	3.98	4.00	3.98	3.98	3.98	4.00	-	35.00	14.00	00 3.9	
HPT	0.36	310768	0.37	0.37	0.36	0.37	0.36	0.37	0.01	24,280.00	885.00	00 0.3	
ITTHI	1.54	310768	1.55	1.56	1.49	1.49	1.49	1.50	(0.05)	10,975.00	1,666.00	00 1.5	
JSP	1.61	310768	1.63	1.64	1.61	1.62	1.61	1.63	0.01	485.00	79.00	00 1.6	
JSP-W2	0.03	310768	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	906.00	2.00	00 0.0	
JUBILE	7.30	310768	7.30	7.65	7.30	7.40	7.35	7.55	0.10	945.00	711.00	00 7.5	
LTS	5.10	310768	5.30	5.30	4.90	4.92	4.90	4.92	(0.18)	18,375.00	9,448.00	00 5.1	
MGI	10.50	310768	10.50	10.50	10.00	10.00	10.00	10.20	(0.50)	8,801.00	9,001.00	00 10.2	
MGI-W1	1.90	310768	1.91	1.92	1.82	1.83	1.83	1.84	(0.07)	15,481.00	2,862.00	00 1.8	
MOONG	1.89	310768	-	1.91	1.88	1.88	1.88	1.90	(0.01)	556.00	105.00	00 1.8	
NPK	12.20	310768	12.10	13.00	12.10	13.00	12.60	13.00	0.80	21.00	26.00	00 12.3	
NUT	4.38	310768	-	4.42	4.24	4.30	4.30	4.32	(0.08)	7,905.00	3,408.00	00 4.3	
SEI	2.98	310768	-	3.02	2.88	2.96	2.94	2.96	(0.02)	5,483.00	1,625.00	00 2.9	
SMD100	3.88	310768	3.98	3.98	3.84	3.86	3.88	3.94	(0.02)	1,217.00	475.00	00 3.9	
TM	1.03	310768	1.04	1.14	1.04	1.07	1.06	1.07	0.04	25,758.00	2,821.00	00 1.0	
WARRIX	2.20	310768	2.24	2.34	2.16	2.18	2.18	2.20	(0.02)	66,614.00	15,002.00	00 2.2	
WINMED	1.40	310768	1.42	1.53	1.40	1.41	1.41	1.46	0.01	2,659.00	385.00	00 1.4	
Financials													
ACAP	0.33	310768	-	-	-	-	-	-	-	-	-	00 0.0	
AF	0.38	310768	0.36	0.38	0.36	0.38	0.37	0.38	-	239.00	9.00	00 0.3	
AIRA	1.39	310768	-	1.35	1.35	1.35	1.14	1.34	(0.04)	1.00	-	00 1.3	
ASN	1.28	310768	1.27	1.29	1.27	1.28	1.20	1.28	-	46.00	6.00	00 1.2	
BTC	0.36	310768	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	139,917.00	4,925.00	00 0.3	
BTC-W7	0.11	310768	-	0.11	0.11	0.11	0.10	0.11	-	9,505.00	105.00	00 0.1	
GCAP	0.29	310768	-	0.30	0.29	0.30	0.29	0.30	0.01	2,967.00	86.00	00 0.2	
KCC	1.70	310768	1.71	1.71	1.64	1.70	1.65	1.69	-	610.00	101.00	00 1.6	
LIT	0.75	310768	0.75	0.75	0.72	0.72	0.72	0.73	(0.03)	468.00	35.00	00 0.7	
MITSIB	0.56	310768	0.56	0.56	0.55	0.55	0.54	0.55	(0.01)	266.00	15.00	00 0.5	
SGF	0.19	310768	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	2,530.00	46.00	00 0.1	
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0	
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0	
TQR	5.30	310768	5.40	5.40	5.00	5.25	5.15	5.25	(0.05)	724.00	371.00	00 5.1	
Industrials													
ADB	0.53	310768	0.55	0.56	0.53	0.53	0.53	0.54	-	15,416.00	836.00	00 0.5	
BM	1.58	310768	1.61	1.62	1.47	1.50	1.49	1.50	(0.08)	95,400.00	14,584.00	00 1.5	
BPS	0.52	310768	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	2,076.00	108.00	00 0.5	
CHO	0.05	310768	0.06	0.06	0.05	0.06	0.05	0.06	0.01	106,536.00	638.00	00 0.0	
CHO-W4	0.01	310768	-	-	-	-	-	0.01	-	-	-	00 0.0	
CHOW	1.39	310768	-	1.52	1.38	1.40	1.40	1.41	0.01	26,456.00	3,843.00	00 1.4	
CIG	0.03	310768	0.03	0.03	0.02	0.03	0.02	0.03	-	4,505.00	10.00	00 0.0	
CIG-W10	0.06	310768	-	-	-	-	-	0.06	-	-	-	00 0.0	
CIG-W9	0.02	310768	-	0.01	0.01	0.01	-	0.01	(0.01)	92.00	-	00 0.0	
COLOR	1.00	310768	0.99	1.00	0.99	1.00	0.99	1.00	-	665.00	66.00	00 0.9	
CPR	2.76	310768	2.76	2.76	2.60	2.70	2.64	2.70	(0.06)	1,329.00	356.00	00 2.6	
FPI	1.53	310768	1.54	1.55	1.53	1.53	1.52	1.53	-	570.00	88.00	00 1.5	
GTB	0.72	310768	-	0.72	0.71	0.72	0.71	0.72	-	836.00	60.00	00 0.7	
HARN	1.98	310768	-	1.99	1.98	1.98	1.98	1.99	-	136.00	27.00	00 1.9	
KCM	0.19	310768	-	0.20	0.18	0.19	0.18	0.19	-	3,554.00	67.00	00 0.1	
KJL	6.50	310768	-	6.60	6.55	6.55	6.50	6.55	0.05	263.00	172.00	00 6.5	
KUMWEL	1.18	310768	1.20	1.20	1.18	1.18	1.18	1.19	-	154.00	18.00	00 1.1	
KWM	1.01	310768	1.00	1.01	0.98	1.00	0.99	1.00	(0.01)	1,912.00	189.00	00 0.9	
MBAX	1.40	310768	1.39	1.41	1.38	1.38	1.38	1.40	(0.02)	290.00	40.00	00 1.3	
MG	1.73	310768	1.72	1.74	1.72	1.73	1.72	1.74	-	154.00	27.00	00 1.7	
MTW	1.02	310768	1.02	1.18	1.00	1.00	1.00	1.01	(0.02)	42,905.00	4,638.00	00 1.0	
NDR	1.08	310768	1.09	1.13	1.00	1.02	1.02	1.05	(0.06)	7,640.00	797.00	00 1.0	
PACO	1.36	310768	1.38	1.38	1.34	1.34	1.33	1.34	(0.02)	1,354.00	184.00	00 1.3	
PACO-W1	0.01	310768	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	00 0.0	
PDG	2.74	310768	-	2.74	2.74	2.74	2.74	2.76	-	1,060.00	290.00	00 2.7	
PHOL	2.76	310768	2.76	2.78	2.74	2.74	2.74	2.76	(0.02)	4,494.00	1,234.00	00 2.7	
PIMO	1.11	310768	1.12	1.13	1.12	1.12	1.12	1.13	0.01	4,180.00	471.00	00 1.1	
PMC	1.01	310768	1.01	1.02	0.98	0.98	0.98	0.99	(0.03)	23,134.00	2,303.00	00 0.9	
PPM	1.73	310768	1.68	1.68	1.63	1.68	1.67	1.68	(0.05)	67.00	11.00	00 1.6	
PRAPAT	0.82	310768	-	0.83	0.80	0.81	0.80	0.81	(0.01)	4,885.00	395.00	00 0.8	
RWI	0.23	310768	-	0.24	0.22	0.23	0.22	0.23	-	8,000.00	178.00		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday August 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKA	1.77	310768	1.79	1.81	1.62	1.64	1.64	1.65	(0.13)	200,432.00	34,373.00	00 1.7
BLESS	0.26	310768	-	0.26	0.23	0.24	0.24	0.25	(0.02)	9,176.00	223.00	00 0.2
BSM	0.58	310768	-	0.60	0.60	0.60	0.58	0.60	0.02	21.00	1.00	00 0.6
BTW	0.15	310768	-	0.16	0.15	0.15	0.15	0.16	-	240.00	4.00	00 0.1
CAZ	2.46	310768	2.46	2.48	2.42	2.42	2.42	2.44	(0.04)	442.00	108.00	00 2.4
CHEWA	0.26	310768	0.26	0.27	0.26	0.26	0.25	0.27	-	526.00	14.00	00 0.2
CPANEL	1.97	310768	1.93	1.97	1.93	1.97	1.94	1.97	-	423.00	82.00	00 1.9
CRD	0.38	310768	-	0.38	0.34	0.34	0.34	0.37	(0.04)	2,828.00	102.00	00 0.3
DHOUSE	0.44	310768	0.44	0.45	0.44	0.44	0.43	0.44	-	1,790.00	79.00	00 0.4
DIMET	0.10	310768	-	0.10	0.09	0.10	0.09	0.10	-	1,948.00	18.00	00 0.0
DPAINT	0.82	310768	0.80	0.82	0.77	0.80	0.78	0.80	(0.02)	61,563.00	4,873.00	00 0.7
FLOYD	0.82	310768	0.83	0.84	0.82	0.83	0.83	0.84	0.01	1,452.00	120.00	00 0.8
HYDRO	1.88	310768	1.92	1.99	1.71	1.89	1.89	1.93	0.01	1,024.00	190.00	00 1.8
HYDRO-W2	0.12	310768	0.11	0.11	0.11	0.11	0.09	0.12	(0.01)	50.00	1.00	00 0.1
IND	0.91	310768	-	0.92	0.87	0.88	0.87	0.88	(0.03)	8,110.00	725.00	00 0.8
JAK	0.86	310768	-	0.87	0.83	0.84	0.83	0.85	(0.02)	840.00	71.00	00 0.8
K	1.14	310768	-	1.19	1.15	1.15	1.15	1.18	0.01	74.00	9.00	00 1.1
K-W3	0.16	310768	-	0.17	0.16	0.17	0.16	0.17	0.01	4,416.00	72.00	00 0.1
META	0.06	310768	0.07	0.07	0.06	0.07	0.06	0.07	0.01	4,225.00	28.00	00 0.0
PANEL	1.17	310768	1.18	1.18	1.16	1.16	1.16	1.17	(0.01)	827.00	96.00	00 1.1
PPS	0.23	310768	0.24	0.24	0.23	0.24	0.23	0.24	0.01	1,962.00	46.00	00 0.2
PRI	4.96	310768	-	5.05	4.94	4.96	4.94	4.98	-	183.00	91.00	00 4.9
PROS	0.71	310768	0.71	0.72	0.69	0.70	0.70	0.71	(0.01)	14,301.00	1,005.00	00 0.7
PROS-W1	0.05	310768	-	0.05	0.04	0.04	0.04	0.05	(0.01)	11,039.00	44.00	00 0.0
PSG	1.22	310768	1.23	1.23	1.14	1.15	1.15	1.16	(0.07)	167,767.00	19,659.00	00 1.1
QTCG	0.17	310768	-	0.18	0.16	0.17	0.17	0.18	-	5,164.00	87.00	00 0.1
SENX	0.23	310768	-	0.23	0.22	0.23	0.22	0.23	-	697.00	16.00	00 0.2
SK	0.59	310768	-	0.59	0.58	0.58	0.57	0.58	(0.01)	6,111.00	354.00	00 0.5
SMART	0.52	310768	0.54	0.54	0.52	0.53	0.52	0.53	0.01	13,940.00	738.00	00 0.5
STC	0.42	310768	-	0.44	0.42	0.43	0.42	0.43	0.01	518.00	22.00	00 0.4
STX	1.36	310768	1.36	1.43	1.35	1.36	1.36	1.38	-	19,559.00	2,724.00	00 1.3
SVR	0.52	310768	0.52	0.54	0.52	0.52	0.52	0.53	-	880.00	47.00	00 0.5
TAPAC	0.52	310768	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.92	310768	0.92	0.92	0.91	0.91	0.90	0.91	(0.01)	282.00	26.00	00 0.9
TIGER	0.41	310768	0.42	0.42	0.38	0.40	0.38	0.40	(0.01)	900.00	35.00	00 0.3
TITLE	3.74	310768	-	3.74	3.72	3.72	3.72	3.74	(0.02)	157.00	58.00	00 3.7
WELL	0.71	310768	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.76	310768	-	0.77	0.72	0.73	0.73	0.74	(0.03)	10,990.00	814.00	00 0.7
Resources												
ABM	0.71	310768	0.68	0.72	0.68	0.69	0.69	0.71	(0.02)	2,110.00	145.00	00 0.6
ALPHAX	0.41	310768	0.40	0.41	0.39	0.41	0.40	0.41	-	9,944.00	398.00	00 0.4
GTV	0.08	310768	0.08	0.09	0.08	0.09	0.08	0.09	0.01	50,137.00	411.00	00 0.0
PSTC	0.40	310768	0.40	0.41	0.40	0.41	0.40	0.41	0.01	1,860.00	74.00	00 0.4
PSTC-W2	0.01	310768	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	310768	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	125.00	1.00	00 0.0
PTC	0.89	310768	-	0.91	0.89	0.90	0.89	0.90	0.01	326.00	29.00	00 0.8
SAAM	5.90	310768	-	6.00	5.80	5.90	5.85	5.90	-	1,181.00	692.00	00 5.8
SR	0.45	310768	-	0.45	0.42	0.42	0.41	0.42	(0.03)	255.00	11.00	00 0.4
STOWER	0.04	310768	0.04	0.04	0.03	0.04	0.03	0.04	-	873.00	3.00	00 0.0
TAKUNI	0.39	310768	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	12,046.00	466.00	00 0.3
TPCH	3.02	310768	3.06	3.10	3.00	3.00	3.00	3.04	(0.02)	13,435.00	4,104.00	00 3.0
UMS	0.26	310768	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.32	310768	3.26	3.30	3.26	3.26	3.22	3.30	(0.06)	19.00	6.00	00 3.2
AKP	0.56	310768	0.56	0.57	0.56	0.56	0.56	0.57	-	4,682.00	263.00	00 0.5
AMA	4.24	310768	4.30	4.30	4.26	4.26	4.26	4.28	0.02	852.00	364.00	00 4.2
AMARC	2.60	310768	2.62	2.66	2.56	2.62	2.60	2.62	0.02	17,798.00	4,645.00	00 2.6
ARIP	0.41	310768	-	0.43	0.41	0.42	0.41	0.42	0.01	3,203.00	133.00	00 0.4
ATP30	0.87	310768	-	0.88	0.87	0.88	0.87	0.88	0.01	1,001.00	87.00	00 0.8
AUCT	6.60	310768	6.60	6.70	6.50	6.50	6.50	6.65	(0.10)	3,286.00	2,165.00	00 6.5
BIS	2.60	310768	2.52	2.64	2.52	2.54	2.52	2.54	(0.06)	671.00	171.00	00 2.5
BOL	5.90	310768	-	5.80	5.70	5.75	5.70	5.75	(0.15)	543.00	312.00	00 5.7
CEYE	1.84	310768	-	1.88	1.88	1.88	1.80	1.88	0.04	6.00	1.00	00 1.8
CHIC	0.29	310768	-	0.30	0.29	0.30	0.29	0.30	0.01	1,023.00	30.00	00 0.2
CMO	0.52	310768	0.53	0.53	0.50	0.51	0.51	0.52	(0.01)	230.00	12.00	00 0.5
D	2.60	310768	2.58	2.60	2.56	2.58	2.56	2.58	(0.02)	1,343.00	346.00	00 2.5
DEXON	1.32	310768	1.32	1.37	1.32	1.33	1.33	1.35	0.01	288.00	39.00	00 1.3
DV8	8.00	310768	8.00	8.00	7.90	7.90	7.90	7.95	(0.10)	3,137.00	2,491.00	00 7.9
ETE	0.70	310768	0.70	0.70	0.68	0.70	0.68	0.70	-	301.00	21.00	00 0.6
FSMART	6.60	310768	6.70	6.70	6.35	6.45	6.40	6.45	(0.15)	5,879.00	3,826.00	00 6.5
FVC	0.44	310768	0.44	0.44	0.42	0.42	0.42	0.43	(0.02)	1,306.00	56.00	00 0.4
GFC	4.16	310768	4.08	4.16	4.08	4.10	4.08	4.10	(0.06)	287.00	118.00	00 4.0
GLORY	1.05	310768	1.15	1.28	1.02	1.08	1.08	1.09	0.03	75,234.00	8,900.00	00 1.1
GLORY-W1	0.40	310768	0.41	0.54	0.34	0.35	0.35	0.36	(0.05)	215,532.00	9,700.00	00 0.4
HEALTH	0.24	310768	0.25	0.26	0.24	0.25	0.25	0.26	0.01	2,187.00	55.00	00 0.2
HL	7.10	310768	7.20	7.20	7.05	7.05	7.05	7.15	(0.05)	785.00	559.00	00 7.1
IMH	3.90	310768	3.88	3.90	3.88	3.90	3.88	3.90	-	141.00	55.00	00 3.8
IMH-W1	0.13	310768	0.14	0.14	0.13	0.13	0.13	0.14	-	7,481.00	100.00	00 0.1
IROYAL	3.30	310768	-	3.34	3.28	3.30	3.28	3.30	-	804.00	265.00	00 3.2
IVF	1.08	310768	1.08	1.09	1.01	1.01	1.01	1.03	(0.07)	53,390.00	5,529.00	00 1.0
JPARK	4.42	310768	4.46	4.46	4.20	4.22	4.22	4.28	(0.20)	18,650.00	8,060.00	00 4.3
KGEN	0.68	310768	0.68	0.69	0.66							

Main Board Quotation (MAI)

Issue Date : Friday August 01, 2025

Page 10