

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 04, 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
THAI	10.50	52,158	#DIV/0!
PTT	32.00	29,274	-0.8%
DELTA	147.50	23,385	3.9%
CPALL	45.75	19,231	2.2%
KBANK	162.50	15,629	1.2%
BDMS	21.20	15,393	1.4%
BH	178.50	14,784	6.3%
TRUE	10.80	12,669	4.9%
AOT	39.75	11,394	0.6%
ADVANC	290.00	10,598	0.7%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	9,885,764,881
Foreign Board	192,332
Total	9,885,957,213

Value by Board (Mn.Bt.)	
Main Board	43,960.48
Foreign Board	563.30
Total	44,523.78

Top Ten Gainers		
Stock	Last	Value '000
AWC01C2508A	0.02	5
BA01C2508A	0.02	0
HSI28C2508A	0.02	5
TU01C2508A	0.02	0
WAVE-W4	0.02	0
BH19C2509A	0.20	1,592
BH01C2510A	0.40	1,548
BH13C2510A	0.42	8,120
BTS-W8	0.03	13
BWG-W7	0.03	26

Top Ten Losers		
Stock	Last	Value '000
SAWAD-W2	0.01	298
NDX28P2509B	0.02	0
SPX28P2509A	0.02	0
SIRI19C2512A	0.26	334
AMATA13C2512A	0.30	1,900
LH19C2512A	0.33	425
SCGP01C2508A	0.09	4
AAV13C2509A	0.02	245
BCPG13C2509A	0.02	14
COM701C2508A	0.02	4

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,222.58	1,231.11	1,212.68	1,229.40	11.07	0.91
.SET50	799.81	807.87	793.67	781.52	8.68	1.12
.SET100	1,713.73	1,728.82	1,698.68	1,674.41	16.09	0.97
.SETHD	1,118.31	1,119.31	1,107.22	1,114.43	(2.65)	(0.24)
.MAI	595.95	595.95	589.55	249.55	0.14	0.06
.AGRI	182.70	183.02	180.53	182.68	0.03	0.02
.BANK	408.07	409.34	405.04	409.34	2.54	0.62
.CONMAT	5,291.82	5,390.99	5,273.30	5,369.47	98.44	1.87
.PETRO	530.98	535.57	519.89	533.02	5.21	0.99
.COMM	21,255.92	21,470.85	21,007.57	21,340.48	133.45	0.63
.ICT	182.98	184.99	182.01	184.88	2.77	1.52
.ETRON	16,609.92	17,101.67	16,425.92	17,036.18	582.60	3.54
.ENERG	16,272.67	16,393.99	16,145.94	16,292.12	33.90	0.21
.MEDIA	21.81	21.82	21.45	21.69	(0.04)	(0.18)
.FIN	2,031.93	2,051.32	2,007.47	2,037.63	18.77	0.93
.FOOD	9,160.38	9,165.98	8,982.65	9,061.05	(84.40)	(0.92)
.HELTH	4,623.02	4,732.89	4,602.66	4,708.66	102.01	2.21
.TOURISM	412.51	413.00	405.76	410.84	1.56	0.38
.HOME	16.44	16.46	16.27	16.45	(0.65)	(3.80)
.INSUR	8,193.33	8,230.72	8,094.17	8,156.37	(14.28)	(0.17)
.MINE	-	-	-	-	-	-
.PKG	2,111.53	2,116.51	2,084.95	2,106.88	(3.85)	(0.18)
.PERSON	67.99	68.85	67.49	68.57	0.23	0.34
.PROF	165.64	167.38	162.85	164.34	(0.53)	(0.32)
.PROP	147.89	148.71	146.06	147.51	0.37	0.25
.PAPER	2,152.05	2,152.05	2,109.85	2,137.98	-	-
.FASHION	524.86	526.13	520.78	520.78	(3.72)	(0.71)
.TRANS	203.92	204.89	200.67	203.84	(0.10)	(0.05)
.AUTO	277.31	277.31	274.61	274.81	(2.60)	(0.94)
.IMM	18.74	18.74	18.58	18.66	(0.07)	(0.37)
.PFUND	148.43	148.53	147.70	119.14	(0.28)	(0.23)
.STEEL	19.55	19.62	19.35	19.62	0.04	0.20

ASP's Daily Quotation Report

Monday August 04, 2025



Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agriculture												
GFPT	10.10	108248	10.00	10.00	9.75	9.80	9.80	9.85	(0.30)	29,310	28,875	9.851
LEE	2.46	14/05/2196	-	2.52	2.42	2.52	2.50	2.52	0.06	2,241	557	2.483
NER	4.46	108248	4.50	4.52	4.40	4.42	4.42	4.44	(0.04)	150,008	66,911	4.46
NER-W2	0.22	108248	0.23	0.23	0.21	0.21	0.21	0.23	(0.01)	15,227	337	0.221
PCE	2.60	108248	2.60	2.62	2.58	2.62	2.60	2.62	0.02	8,834	2,303	2.607
PPPM	0.40	108248	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	13,408	544	0.405
PPPM-W6	0.21	108248	-	0.21	0.19	0.19	0.19	0.21	(0.02)	15	-	0.203
STA	13.80	108248	13.70	13.80	13.50	13.80	13.70	13.80	-	59,685	81,628	13.676
STA01C2510A	0.13	108248	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	26,724	298	0.111
STA13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
STA13C2510A	0.23	108248	-	0.22	0.20	0.22	0.22	0.23	(0.01)	39,816	826	0.207
STA19C2510A	0.21	108248	-	0.20	0.19	0.20	-	0.20	(0.01)	31,684	609	0.192
STA41C2612T	0.29	108248	-	0.29	0.28	0.29	-	0.32	-	17,401	490	0.281
TEGH	2.98	108248	3.02	3.02	2.98	2.98	2.98	3.00	-	6,452	1,934	2.997
TFM	5.40	108248	5.50	5.70	5.45	5.65	5.55	5.65	0.25	46,843	26,173	5.587
TL	0.44	108248	0.45	0.45	0.42	0.44	0.43	0.44	-	28,218	1,212	0.429
TRUBB	0.66	108248	0.66	0.66	0.63	0.65	0.63	0.65	(0.01)	3,379	217	0.643
UPOIC	6.45	108248	-	7.05	6.45	6.70	6.55	6.70	0.25	99	67	6.739
UVAN	9.75	108248	9.80	9.85	9.75	9.80	9.75	9.80	0.05	4,267	4,177	9.78
VPO	0.49	108248	0.48	0.49	0.47	0.48	0.48	0.49	(0.01)	14,615	706	0.482
Banking												
BAY	22.40	108248	22.30	22.80	22.20	22.80	22.30	22.80	0.40	2,242	5,037	22.464
BBL	148.50	108248	149.50	149.50	147.00	148.00	147.50	148.00	(0.50)	70,336	1,040,578	147.943
BBL13C2508A	0.01	108248	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
BBL13C2509A	0.14	108248	-	0.13	0.11	0.12	0.12	0.13	(0.02)	45,814	542	0.118
BBL13C2512A	0.38	108248	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	147,720	5,285	0.357
BBL13P2512A	0.60	108248	0.59	0.61	0.59	0.60	0.60	0.61	-	22,257	1,342	0.603
BBL19C2508A	0.02	108248	-	-	-	-	-	-	-	-	-	0
BBL19C2510A	0.18	108248	-	0.20	0.16	0.17	0.16	0.17	(0.01)	55,694	971	0.174
BBL19C2511A	0.38	108248	0.39	0.39	0.35	0.36	0.35	0.37	(0.02)	29,133	1,037	0.356
BBL41C2609T	0.36	108248	0.36	0.36	0.35	0.35	0.33	-	(0.01)	46,201	1,620	0.35
CIMBT	0.37	108248	-	-	-	-	-	-	-	-	-	0
CREDIT	16.60	108248	16.70	16.70	16.50	16.70	16.60	16.70	0.10	321	533	16.608
KBANK	160.50	108248	161.00	162.50	160.00	162.50	162.00	162.50	2.00	96,809	1,562,910	161.442
KBANK01C2508A	0.08	108248	-	-	-	-	0.03	0.04	-	-	-	0
KBANK01C2509A	0.17	108248	-	0.17	0.15	0.17	0.17	0.18	-	10,733	181	0.168
KBANK01C2512A	0.49	108248	-	0.52	0.49	0.52	0.52	0.54	0.03	8,925	453	0.507
KBANK01P2509A	0.06	108248	-	-	-	-	0.04	0.05	-	-	-	0
KBANK01P2512A	0.49	108248	-	0.49	0.46	0.46	0.46	0.47	(0.03)	3,468	164	0.472
KBANK13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
KBANK13C2509A	0.07	108248	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2512A	0.46	108248	-	0.48	0.46	0.48	0.49	0.50	0.02	45,926	2,180	0.474
KBANK13P2509A	0.02	108248	-	-	-	-	0.01	0.03	-	-	-	0
KBANK13P2512A	0.44	108248	-	0.44	0.41	0.41	0.41	0.42	(0.03)	8,711	374	0.429
KBANK19C2510A	0.10	108248	-	0.09	0.09	0.09	0.07	0.11	(0.01)	550	5	0.09
KBANK19C2510B	0.21	108248	-	0.21	0.19	0.21	0.20	0.32	-	80,044	1,582	0.197
KBANK19C2512A	0.43	108248	-	0.46	0.43	0.46	0.43	0.46	0.03	31,059	1,387	0.446
KBANK19P2510A	0.13	108248	-	0.12	0.11	0.11	-	0.11	(0.02)	12,674	142	0.112
KBANK41C2604T	0.78	108248	-	-	-	-	0.03	0.82	-	-	-	0
KBANK41C2609T	0.43	108248	0.43	0.44	0.43	0.44	0.43	-	0.01	21,207	922	0.434
KBANK41P2606T	0.25	108248	-	-	-	-	-	-	-	-	-	0
KKP	55.00	108248	55.00	55.25	54.25	55.25	55.00	55.25	0.25	17,002	93,168	54.798
KKP-W6	1.04	108248	1.04	1.05	1.00	1.05	1.05	1.06	0.01	20,491	2,097	1.023
KKP01C2601A	0.49	108248	-	0.47	0.47	0.47	0.49	0.50	(0.02)	988	46	0.47
KKP13C2508A	0.03	108248	-	-	-	-	-	-	-	-	-	0
KKP13C2512A	0.61	108248	-	0.59	0.58	0.59	0.61	0.63	(0.02)	26,859	1,580	0.588
KKP19C2509A	0.33	108248	-	0.31	0.30	0.31	-	-	(0.02)	500	15	0.305
KTB	22.10	108248	22.10	22.20	21.80	22.10	22.00	22.10	-	478,169	1,051,455	21.989
KTB-P	153.00	108248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.24	108248	-	0.24	0.23	0.23	0.23	0.25	(0.01)	22,428	517	0.23
KTB01C2601A	0.44	108248	-	0.45	0.43	0.44	0.44	0.45	-	23,404	1,020	0.435
KTB01P2509A	0.12	108248	-	-	-	-	0.08	0.09	-	-	-	0
KTB13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
KTB13C2511A	0.32	108248	-	0.32	0.30	0.31	0.31	0.32	(0.01)	116,916	3,575	0.305
KTB19C2508A	0.08	108248	-	-	-	-	-	-	-	-	-	0
KTB19C2511A	0.32	108248	0.32	0.32	0.29	0.31	0.28	0.31	(0.01)	42,200	1,275	0.302
KTB41C2609T	0.45	108248	-	0.45	0.44	0.45	0.44	-	-	12,000	537	0.447
LHFG	0.78	108248	0.78	0.78	0.76	0.78	0.77	0.78	-	28,683	2,212	0.771
SCB	125.00	108248	126.00	127.00	125.00	126.50	126.00	126.50	1.50	76,765	968,922	126.219
SCB01C2509A	0.19	108248	0.20	0.20	0.19	0.20	0.20	0.21	0.01	4,848	94	0.194
SCB01C2601A	0.36	108248	-	0.39	0.37	0.38	0.38	0.40	0.02	5,382	203	0.376
SCB01P2510A	0.22	108248	-	0.20	0.20	0.20	0.19	0.20	(0.02)	2,849	57	0.2
SCB13C2508A	0.01	108248	0.01	0.01	0.01	0.01	0.01	0.02	-	7	-	0.01
SCB13C2510A	0.22	108248	0.22	0.23	0.21	0.22	0.23	0.24	-	37,384	829	0.221
SCB13P2510A	0.09	108248	-	-	-	-	0.08	0.09	-	-	-	0
SCB19C2509A	0.10	108248	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.28	108248	-	0.30	0.28	0.30	-	0.30	0.02	23,857	687	0.288
SCB41C2609T	0.39	108248	-	0.39	0.37	0.39	-	-	-	41	2	0.389
SCB41P2509A	0.11	108248	-	-	-	-	0.01	-	-	-	-	0
TCAP	48.25	108248	48.50	48.75	48.00	48.25	48.25	48.50	-	21,210	102,482	48.317
TCAP-P	560.00	108248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
TCAP13C2512A	0.33	108248	-	0.32	0.32	0.32	0.32	0.34	(0.01)	8,006	256	0.32
TISCO	98.75	108248	99.00	99.00	98.50	99.00	99.00	99.25	0.25	23,235	229,570	98.803
TISCO-P	1,346.00	108248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	108248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.31	108248	-	-	-	-	-	-	-	-	-	0
TTB	1.91	108248	1.91	1.92	1.90	1.91	1.90	1.91	-	1,242,347	236,950	1.907
TTB19C2508A	0.02	108248	-	-	-	-	-	-	-	-	-	0
Construction Materials												
CCP	0.19	108248	0.20	0.20	0.19	0.20	0.19	0.20	0.01	6,950	133	0.19
DCC	1.45	108248	1.46	1.46	1.41	1.46	1.45	1.46	0.01	9,471	1,365	1.438
DCON	0.24	108248	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	6,259	147	0.234
DCON-W4	0.03	108248	-	0.03	0.02	0.03	0.02	0.03	-	2,573	6	0.021
DRT	5.30	108248	5.40	5.40	5.25	5.25	5.25	5.30	(0.05)	1,314	695	5.289
EPG	2.84	108248	2.84	2.86	2.76	2.76	2.76	2.78	(0.08)	16,799	4,686	2.789
GEL	0.04	108248	0.04	0.05	0.03	0.04	0.03	0.04	-	1,402	5	0.038
PPP	1.14	108248	-	1.14	1.14	1.14	1.09	1.14	-	9	1	1.14
Q-CON	7.05	108248	6.75	7.00	6.75	7.00	7.00	7.05	(0.05)	1,485	1,014	6.829
SCC	197.00	108248	198.00	204.00	197.50	203.00	202.00	203.00	6.0			

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2508A	0.01	108248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
SCC01P2512A	0.38	108248	-	0.37	0.33	0.33	0.33	0.34	(0.05)	14,918	522	0.35
SCC13C2509A	0.47	108248	0.47	0.57	0.45	0.56	0.56	0.58	0.09	52,045	2,509	0.482
SCC13C2511A	1.40	108248	-	-	-	-	1.33	1.39	-	-	-	0
SCC13C2512A	0.80	108248	-	0.94	0.79	0.90	0.90	0.92	0.10	48,003	3,933	0.819
SCC13C2512B	0.33	108248	-	0.37	0.33	0.37	0.37	0.38	0.04	72,838	2,574	0.353
SCC13P2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
SCC13P2510A	0.10	108248	-	0.09	0.09	0.09	0.08	0.09	(0.01)	609	5	0.09
SCC13P2512A	0.65	108248	0.63	0.63	0.56	0.56	0.56	0.57	(0.09)	27,080	1,628	0.601
SCC19C2509A	1.00	108248	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.41	108248	-	0.50	0.39	0.50	0.40	-	0.09	19,252	806	0.418
SCC19C2512A	1.00	108248	-	1.11	0.99	1.10	1.02	-	0.10	47,882	4,908	1.025
SCC19C2512B	0.29	108248	-	0.33	0.29	0.33	-	0.33	0.04	16,871	542	0.321
SCC19P2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
SCC19P2509A	0.02	108248	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	0.98	108248	-	1.05	1.00	1.04	1.01	1.10	0.06	35,660	3,646	1.022
SCC41C2612T	0.73	108248	0.74	0.78	0.74	0.78	0.73	0.82	0.05	44,600	3,418	0.766
SCC41P2508A	0.03	108248	-	-	-	-	-	-	-	-	-	0
SCCC	149.50	108248	150.00	150.00	149.00	149.50	149.50	150.00	-	311	4,648	149.463
SCGD	4.74	108248	4.74	4.76	4.62	4.70	4.68	4.70	(0.04)	10,755	5,033	4.679
SCP	6.80	108248	6.75	6.85	6.70	6.80	6.80	6.85	-	547	371	6.784
SKN	5.65	108248	-	5.70	5.65	5.65	5.65	5.70	-	200	114	5.675
STECH	1.02	108248	-	1.04	1.00	1.04	1.01	1.04	0.02	1,569	159	1.012
TASCO	14.40	108248	14.50	14.70	14.30	14.60	14.50	14.60	0.20	27,160	39,405	14.508
TASCO19C2601A	0.32	108248	-	0.32	0.31	0.32	-	0.57	-	9,838	310	0.315
TOA	13.50	108248	13.50	13.90	13.10	13.70	13.70	13.80	0.20	26,449	35,899	13.573
TPIPL	0.91	108248	0.91	0.91	0.89	0.90	0.90	0.91	(0.01)	30,501	2,750	0.901
UMI	0.71	108248	-	0.72	0.69	0.70	0.69	0.70	(0.01)	3,291	230	0.697
VNG	2.02	108248	2.02	2.14	2.00	2.02	2.00	2.04	-	4,144	850	2.051
WIJK	0.89	108248	0.91	0.91	0.88	0.91	0.89	0.91	0.02	377	33	0.887
WIJK-W3	0.04	108248	-	0.04	0.03	0.04	0.03	0.04	-	1,090	3	0.031
WINDOW	0.74	108248	0.74	0.75	0.74	0.74	0.74	0.75	-	155	11	0.741
Petrochemicals & Cl												
BCT	47.50	108248	-	47.50	46.00	46.00	45.75	47.00	(1.50)	15	71	47
CMAN	2.24	108248	2.24	2.24	2.20	2.24	2.20	2.24	-	109	24	2.238
GC	3.80	108248	3.78	3.82	3.78	3.80	3.80	3.82	-	515	195	3.795
GGC	3.94	108248	-	3.96	3.94	3.94	3.94	3.98	-	19	7	3.942
IVL	22.40	108248	22.60	22.80	22.10	22.70	22.70	22.80	0.30	119,439	267,705	22.413
IVL01C2509A	0.30	108248	-	0.28	0.26	0.28	0.30	0.32	(0.02)	40	1	0.275
IVL01C2512A	0.52	108248	-	0.56	0.49	0.56	0.55	0.56	0.04	24,291	1,244	0.512
IVL01P2510A	0.11	108248	-	0.11	0.10	0.10	0.09	0.10	(0.01)	9,472	102	0.107
IVL13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2509A	0.25	108248	-	0.21	0.17	0.21	0.21	0.23	(0.04)	6,215	121	0.194
IVL13C2512A	0.37	108248	-	0.39	0.34	0.39	0.39	0.40	0.02	98,545	3,564	0.361
IVL13P2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
IVL13P2512A	0.28	108248	-	0.29	0.26	0.26	0.26	0.27	(0.02)	31,393	868	0.276
IVL19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
IVL19C2510A	0.33	108248	-	0.34	0.29	0.34	0.34	0.35	0.01	99,861	3,070	0.307
IVL19P2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
IVL19P2511A	0.18	108248	-	0.18	0.16	0.16	-	0.23	(0.02)	13,598	241	0.177
IVL41C2605T	0.20	108248	-	0.20	0.19	0.20	0.19	0.21	-	42,694	851	0.199
IVL41P2605T	0.38	108248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	108248	-	-	-	-	-	-	-	-	-	0
PATO	7.50	108248	-	7.60	7.40	7.60	7.40	7.60	0.10	46	34	7.48
PMTA	9.60	108248	-	9.65	9.65	9.65	9.45	9.65	0.05	19	18	9.65
PTTGC	23.70	108248	23.80	24.20	23.10	24.00	24.00	24.10	0.30	316,701	750,559	23.683
PTTGC01C2508A	0.63	108248	-	0.71	0.54	0.69	0.69	0.73	0.06	9,522	563	0.591
PTTGC01C2511A	0.57	108248	0.59	0.61	0.53	0.60	0.60	0.61	0.03	31,084	1,710	0.555
PTTGC01P2510A	0.09	108248	-	0.10	0.08	0.08	0.08	0.09	(0.01)	3,032	29	0.094
PTTGC13C2510A	0.49	108248	0.50	0.53	0.43	0.51	0.51	0.52	0.02	238,194	11,299	0.474
PTTGC13P2510A	0.08	108248	-	0.08	0.07	0.07	0.06	0.07	(0.01)	11,459	83	0.072
PTTGC19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
PTTGC19C2510A	0.35	108248	-	0.38	0.30	0.37	0.28	0.42	0.02	65,190	2,200	0.337
PTTGC19C2512A	0.67	108248	0.65	0.71	0.61	0.71	0.02	0.72	0.04	56,344	3,674	0.652
PTTGC41C2608T	0.64	108248	0.64	0.64	0.60	0.64	0.63	0.68	-	77,001	4,740	0.615
SUTHA	2.52	108248	-	2.52	2.52	2.52	2.50	2.56	-	100	25	2.52
TPA	2.62	108248	-	2.44	2.44	2.44	2.46	2.78	(0.18)	1	-	2.44
UAC	2.80	108248	2.80	2.82	2.76	2.80	2.78	2.80	-	301	84	2.788
UP	23.10	108248	-	-	-	-	22.10	22.90	-	-	-	0
Commerce												
ADVICE	5.15	108248	5.10	5.25	5.00	5.25	5.25	5.30	0.10	12,678	6,557	5.171
B52	0.22	108248	-	-	-	-	0.20	0.22	-	-	-	0
B52-W4	0.02	108248	-	0.03	0.01	0.02	0.02	0.03	-	877	2	0.025
BEAUTY	0.30	108248	0.30	0.30	0.29	0.30	0.29	0.30	-	17,711	517	0.291
BIG	0.32	108248	0.32	0.33	0.31	0.32	0.31	0.32	-	8,320	260	0.312
BJC	18.60	108248	18.70	18.90	18.50	18.80	18.70	18.80	0.20	29,967	56,173	18.745
BJC13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.21	108248	-	0.23	0.21	0.22	0.22	0.23	0.01	14,538	323	0.221
BJC41C2606T	0.14	108248	-	-	-	-	-	-	-	-	-	0
COM7	22.00	108248	22.10	22.20	21.40	21.60	21.60	21.70	(0.40)	84,574	183,382	21.683
COM701C2508A	0.05	108248	-	0.03	0.02	0.02	0.01	0.02	(0.03)	1,500	4	0.023
COM701C2601A	0.58	108248	-	0.59	0.53	0.53	0.53	0.54	(0.05)	17,887	968	0.541
COM713C2508A	0.05	108248	-	-	-	-	-	-	-	-	-	0
COM713C2510A	0.41	108248	0.43	0.43	0.35	0.36	0.36	0.37	(0.05)	60,340	2,241	0.371
COM719C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
COM719C2511A	0.46	108248	-	0.47	0.40	0.41	0.40	0.42	(0.05)	43,767	1,825	0.416
COM719P2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
COM741C2606T	0.21	108248	-	0.20	0.20	0.20	-	-	(0.01)	5,000	100	0.2
COM741C2609T	0.41	108248	-	0.37	0.37	0.37	-	-	(0.04)	67,802	2,509	0.37
CPALL	44.75	108248	45.00	46.00	44.75	45.75	45.50	45.75	1.00	422,717	1,923,087	45.493
CPALL01C2510A	0.08	108248	0.08	0.08	0.08	0.08	0.08	0.09	-	12,492	100	0.08
CPALL01C2512A	0.27	108248	-	0.28	0.26	0.27	0.27	0.28	-	31,035	848	0.273
CPALL01C2606T	0.21	108248	-	0.19	0.19	0.19	0.19	0.20	(0.02)	12,091	230	0.19
CPALL01P2510A	0.35	108248	-	0.35	0.32	0.32	0.32	0.33	(0.03)	33,466	1,122	0.335
CPALL13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
CPALL13C2510A	0.06	108248	-	0.06	0.06	0.06	0.06	0.07	-	425	3	0.06
CPALL13C2511A	0.22	108248	0.22	0.25	0.21	0.24	0.23	0.24	0.02	60,567	1,437	0.237
CPALL13P2510A	0.23	108248	-	0.22	0.20	0.20	0.20	0.21	(0.03)	30,968	638	0.205
CPALL19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
CPALL19C2510A	0.08	108248	-	-	-	-	0.04	-	-	-	-	0
CPALL19C2511A	0.24	108248	-	0.25	0.23	0.25	-	0.26	0.01	53,100	1,326	0.249
CPALL41C2605T	0.07	108248	-	0.07	0.06	0.07	0.06	-	-	200	1	0.065
CPALL41C2612T	0.25	108248	-	0.26	0.26	0.26	-	-	0.01	100,000	2,600	0.26
CPALL41P2508A	0.12											

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2509A	0.06	108248	-	-	-	-	0.03	0.04	-	-	-	0
CRC13C2510A	0.26	108248	-	0.28	0.23	0.26	0.26	0.27	-	56,154	1,405	0.25
CRC13C2512A	0.49	108248	-	0.52	0.44	0.49	0.49	0.50	-	105,302	5,046	0.479
CRC19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
CRC19C2510A	0.23	108248	0.23	0.25	0.20	0.22	-	0.24	(0.01)	114,277	2,568	0.224
CRC19C2511A	0.48	108248	-	0.52	0.43	0.48	0.44	0.50	-	28,131	1,347	0.478
CRC41C2608T	0.05	108248	-	0.05	0.04	0.05	0.04	0.06	-	71	-	0.04
CRC41C2609T	0.32	108248	-	0.33	0.31	0.33	0.30	-	0.01	109,090	3,477	0.318
CSS	0.84	108248	0.84	0.84	0.81	0.83	0.81	0.83	(0.01)	7,524	618	0.821
DOHOME	3.82	108248	3.86	3.92	3.78	3.86	3.86	3.88	0.04	215,630	83,042	3.851
DOHOME01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.11	108248	-	0.11	0.09	0.10	0.10	0.11	(0.01)	32,542	341	0.104
DOHOME01C2511A	0.52	108248	-	0.54	0.48	0.51	0.51	0.52	(0.01)	31,000	1,573	0.507
DOHOME13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.03	108248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100	-	0.02
DOHOME13C2510A	0.25	108248	-	0.28	0.23	0.26	0.26	0.27	0.01	29,296	751	0.256
DOHOME13C2511A	0.55	108248	-	0.58	0.52	0.56	0.55	0.56	0.01	46,800	2,589	0.553
DOHOME19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
DOHOME19C2510A	0.10	108248	-	0.10	0.08	0.09	0.09	-	(0.01)	8,216	79	0.096
DOHOME19C2510E	0.30	108248	-	0.33	0.28	0.31	0.29	0.50	0.01	164,424	5,076	0.308
DOHOME41C2609T	0.13	108248	-	0.12	0.12	0.12	0.11	-	(0.01)	12,000	144	0.12
FN	0.56	108248	-	0.55	0.53	0.55	0.54	0.55	(0.01)	3,040	165	0.541
GLOBAL	6.40	108248	6.50	6.60	6.25	6.55	6.50	6.55	0.15	139,143	89,877	6.459
GLOBAL01C2510A	0.21	108248	-	0.25	0.20	0.23	0.23	0.24	0.02	52,029	1,131	0.217
GLOBAL01C2512A	0.49	108248	-	0.54	0.47	0.53	0.51	0.54	0.04	11,020	547	0.496
GLOBAL13C2508A	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.16	108248	0.16	0.18	0.14	0.18	0.18	0.19	0.02	37,816	642	0.169
GLOBAL13C2511A	0.37	108248	-	0.41	0.34	0.39	0.39	0.41	0.02	33,831	1,220	0.36
GLOBAL19C2509A	0.07	108248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.19	108248	0.20	0.22	0.17	0.21	-	-	0.02	55,402	1,085	0.195
GLOBAL19C2511A	0.49	108248	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2606T	0.07	108248	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.42	108248	-	0.45	0.41	0.45	0.33	-	0.03	121,600	5,187	0.426
HMPRO	7.00	108248	6.95	7.05	6.85	7.00	7.00	7.05	-	295,793	205,550	6.948
HMPRO01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.23	108248	-	0.22	0.20	0.21	0.21	0.23	(0.02)	23,713	499	0.21
HMPRO13C2508A	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.16	108248	0.15	0.15	0.12	0.14	0.14	0.15	(0.02)	10,348	141	0.136
HMPRO13C2512A	0.31	108248	0.30	0.30	0.28	0.30	0.30	0.31	(0.01)	61,885	1,801	0.29
HMPRO19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
HMPRO19C2511A	0.25	108248	0.24	0.25	0.23	0.24	0.24	0.26	(0.01)	51,672	1,246	0.241
HMPRO41C2606T	0.07	108248	-	0.06	0.06	0.06	0.04	-	(0.01)	10	-	0.06
ICC	27.00	108248	27.00	27.00	23.00	23.30	23.20	23.40	(3.70)	189	451	23.88
ILM	13.60	108248	13.70	13.80	13.50	13.60	13.60	13.70	-	740	1,011	13.658
IT	3.62	108248	3.54	3.70	3.48	3.64	3.56	3.64	0.02	210	74	3.529
KAMART	8.15	108248	8.20	8.40	8.15	8.40	8.35	8.40	0.25	11,528	9,515	8.254
LOXLEY	1.17	108248	1.12	1.17	1.10	1.14	1.14	1.15	(0.03)	2,506	282	1.123
MC	10.10	108248	10.10	10.10	9.90	10.00	10.00	10.10	(0.10)	30,127	30,144	10.005
MEGA	30.25	108248	30.25	30.50	29.00	30.00	30.00	30.25	(0.25)	12,031	35,869	29.813
MIDA	0.26	108248	-	0.27	0.25	0.26	0.26	0.27	-	1,454	38	0.258
MOSHI	39.50	108248	39.75	40.50	39.75	40.00	40.00	40.25	0.50	1,801	7,227	40.13
RS	0.23	108248	0.22	0.23	0.21	0.23	0.22	0.23	-	134,897	2,983	0.221
RS-W5	0.13	108248	-	0.13	0.11	0.12	0.11	0.12	(0.01)	3,509	42	0.119
RSP	1.28	108248	1.28	1.28	1.27	1.27	1.27	1.28	(0.01)	537	68	1.274
SCM	0.41	108248	0.41	0.43	0.41	0.42	0.41	0.42	0.01	12,919	542	0.419
SINGER	5.10	108248	5.15	5.20	5.00	5.10	5.10	5.15	-	24,813	12,680	5.11
SPC	58.50	108248	58.50	58.50	58.25	58.25	58.00	58.25	(0.25)	98	572	58.349
SPI	45.25	108248	-	45.25	44.25	44.25	44.25	44.75	(1.00)	13	58	44.538
SVT	1.26	108248	1.27	1.28	1.23	1.25	1.25	1.26	(0.01)	6,677	832	1.246
TAN	4.10	108248	4.16	4.16	4.06	4.10	4.08	4.10	-	1,252	512	4.089
WSOL	0.29	108248	0.29	0.30	0.28	0.29	0.29	0.30	-	14,978	428	0.285
Information & Commr												
3BBIF	6.05	108248	6.05	6.10	6.05	6.10	6.05	6.10	0.05	61,803	37,461	6.061
ADVANC	288.00	108248	289.00	290.00	287.00	290.00	289.00	290.00	2.00	36,657	1,059,809	289.114
ADVANC01C2508A	0.01	108248	-	0.01	0.01	0.01	0.01	0.02	-	158	-	0.01
ADVANC01C2510A	0.16	108248	-	0.16	0.15	0.16	0.16	0.17	-	11,263	174	0.154
ADVANC01C2512A	0.39	108248	0.41	0.41	0.39	0.40	0.40	0.41	0.01	16,280	649	0.398
ADVANC01P2510A	0.34	108248	-	0.33	0.32	0.32	0.32	0.33	(0.02)	3,402	112	0.329
ADVANC13C2509A	0.03	108248	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC13C2510A	0.09	108248	-	0.08	0.07	0.08	0.08	0.09	(0.01)	680	5	0.079
ADVANC13C2511A	0.24	108248	-	0.25	0.24	0.25	0.25	0.26	0.01	18,524	453	0.244
ADVANC13P2509A	0.12	108248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,645	50	0.107
ADVANC19C2510A	0.09	108248	-	0.08	0.08	0.08	0.07	0.17	(0.01)	20	-	0.08
ADVANC19C2511A	0.30	108248	0.30	0.31	0.29	0.31	0.22	0.31	0.01	28,445	847	0.297
ADVANC19P2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
ADVANC41C2606T	0.27	108248	0.27	0.27	0.27	0.27	0.26	0.35	-	40,403	1,091	0.27
ADVANC41P2508A	0.06	108248	-	-	-	-	-	-	-	-	-	0
AIT	5.15	108248	5.20	5.20	5.10	5.15	5.10	5.15	-	16,905	8,656	5.12
ALT	0.91	108248	0.90	0.92	0.88	0.92	0.91	0.92	0.01	1,601	145	0.908
AMR	0.54	108248	0.54	0.55	0.53	0.55	0.54	0.55	0.01	4,632	253	0.545
BBIK	20.50	108248	20.60	20.60	20.00	20.20	20.10	20.20	(0.30)	16,142	32,564	20.173
BLISS	0.14	108248	-	-	-	-	-	-	-	-	-	0
DIF	8.15	108248	8.15	8.20	8.15	8.20	8.15	8.20	0.05	43,606	35,620	8.168
DITTO	10.90	108248	10.90	10.90	10.50	10.60	10.50	10.60	(0.30)	11,832	12,580	10.632
DTCENT	0.87	108248	0.89	0.89	0.86	0.86	0.86	0.88	(0.01)	21,997	1,918	0.872
FORTH	7.05	108248	7.15	7.25	7.05	7.25	7.15	7.25	0.20	2,625	1,885	7.182
GABLE	2.80	108248	2.86	2.90	2.80	2.84	2.82	2.84	0.04	2,976	857	2.879
HUMAN	7.00	108248	7.00	7.00	6.90	6.90	6.90	6.95	(0.10)	1,812	1,257	6.939
ICN	1.92	108248	1.89	1.93	1.89	1.93	1.92	1.93	0.01	7,179	1,371	1.909
ILINK	5.00	108248	5.05	5.05	4.98	5.05	5.00	5.05	0.05	7,470	3,734	4.999
INET	4.02	108248	4.04	4.06	4.00	4.02	4.02	4.04	-	11,563	4,662	4.031
INSET	1.71	108248	1.72	1.72	1.66	1.68	1.68	1.69	(0.03)	17,566	2,960	1.684
ITEL	1.31	108248	1.31	1.44	1.28	1.43	1.42	1.43	0.12	65,895	9,128	1.385
ITEL-W5	0.17	108248	0.16	0.23	0.15	0.22	0.22	0.23	0.05	236,408	4,573	0.193
ITEL-W6	0.09	108248	0.09	0.12	0.09	0.12	0.11	0.12	0.03	108,710	1,151	0.105
JAS	1.70	108248	1.71	1.72	1.63	1.64	1.64	1.65	(0.06)	1,135,974	189,310	1.666
JAS-W4	0.54	108248	0.54	0.55	0.49	0.50	0.50	0.51	(0.04)	554,203	28,383	0.512
JAS13C2509A	0.15	108248	-	0.14	0.11	0.12	0.10	0.12	(0.03)	2,345	28	0.121
JAS13C2510A	0.39	108248	-	0.38	0.32	0.32	0.32	0.33	(0.07)	45,522	1,549	0.34
JAS13C2512A	0.60	108248	-	0.61	0.53	0.54	0.53	0.54	(0.06)	43,611	2,438	0.559
JAS19C2509A</												

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART19C2508B	0.01	108248	-	-	-	-	-	-	-	-	-	0
JMART19C2510A	0.22	108248	-	0.21	0.18	0.20	0.18	0.22	(0.02)	77,730	1,509	0.194
JMART41C2606T	0.04	108248	-	-	-	-	-	-	-	-	-	0
JMART41C2609T	0.27	108248	-	0.26	0.25	0.26	-	-	(0.01)	18,500	469	0.253
JTS	31.50	108248	31.75	31.75	30.50	31.00	30.75	31.00	(0.50)	11,318	35,044	30.962
MFEC	5.50	108248	5.55	5.65	5.55	5.55	5.55	5.60	0.05	270	150	5.571
MSC	8.00	108248	-	8.00	8.00	8.00	7.90	8.00	-	28	22	8
PT	12.60	108248	12.60	12.70	12.40	12.70	12.50	12.70	0.10	940	1,184	12.59
ROCTEC	0.62	108248	0.62	0.62	0.60	0.61	0.61	0.62	(0.01)	28,615	1,742	0.608
ROCTEC-W3	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	108248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	12,119	24	0.02
SAMART	6.10	108248	6.10	6.20	6.05	6.10	6.10	6.15	-	11,743	7,174	6.109
SAMTEL	5.20	108248	5.10	5.20	5.00	5.05	5.00	5.05	(0.15)	1,158	581	5.015
SAMTEL-W2	1.09	108248	-	1.09	1.01	1.05	1.01	1.05	(0.04)	6	1	1.046
SDC	0.03	108248	0.03	0.04	0.03	0.03	0.03	0.04	-	38,393	117	0.03
SIS	22.30	108248	22.30	22.30	21.60	22.30	21.90	22.30	-	2,424	5,327	21.977
SKY	12.60	108248	-	12.70	12.40	12.50	12.50	12.70	(0.10)	5,182	6,505	12.553
SPREME	1.36	108248	-	1.45	1.35	1.39	1.38	1.39	0.03	5,275	736	1.394
SVOA	1.17	108248	1.16	1.18	1.15	1.18	1.17	1.18	0.01	8,844	1,023	1.157
SYMC	4.14	108248	-	4.12	4.08	4.12	4.10	4.12	(0.02)	820	336	4.102
SYNEX	11.60	108248	11.60	11.70	11.30	11.60	11.60	11.70	-	7,898	9,079	11.495
THCOM	8.40	108248	8.50	8.55	8.30	8.35	8.35	8.40	(0.05)	19,934	16,767	8.411
TKC	9.65	108248	-	9.60	9.50	9.50	9.50	9.65	(0.15)	54	51	9.518
TRUE	10.30	108248	10.40	10.80	10.30	10.80	10.70	10.80	0.50	1,195,285	1,266,929	10.599
TRUE01C2508A	0.03	108248	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2512A	0.14	108248	0.14	0.16	0.14	0.16	0.16	0.17	0.02	164,181	2,544	0.154
TRUE01C2606T	0.08	108248	-	0.09	0.09	0.09	0.09	0.10	0.01	5	-	0.09
TRUE01P2511A	0.36	108248	-	0.36	0.31	0.31	0.31	0.32	(0.05)	15,033	504	0.335
TRUE13C2510A	0.03	108248	-	0.03	0.03	0.03	0.03	0.04	-	2,100	6	0.03
TRUE13C2511A	0.10	108248	0.13	0.13	0.10	0.12	0.12	0.13	0.02	59,482	667	0.112
TRUE13C2512A	0.18	108248	-	0.21	0.18	0.21	0.21	0.22	0.03	22,851	452	0.197
TRUE19C2511A	0.10	108248	-	0.12	0.10	0.12	0.10	0.12	0.02	7,983	90	0.113
TRUE41C2604T	0.36	108248	0.37	0.39	0.37	0.39	0.24	0.41	0.03	1,929	73	0.377
TRUE41C2612T	0.20	108248	0.22	0.22	0.21	0.22	-	0.23	0.02	448	10	0.215
TWZ	0.03	108248	0.04	0.04	0.03	0.03	0.03	0.04	-	31,602	100	0.031
TWZ-W8	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.75	108248	0.73	0.75	0.67	0.71	0.71	0.72	(0.04)	81,184	5,703	0.702
Electronic Compone												
CCET	6.80	108248	6.80	6.90	6.55	6.80	6.80	6.85	-	499,170	334,937	6.709
CCET13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
CCET13C2510A	0.43	108248	-	0.41	0.35	0.38	0.38	0.40	(0.05)	8,220	305	0.371
CCET13C2511A	1.32	108248	-	-	-	-	1.44	1.47	-	-	-	0
CCET13C2512A	0.32	108248	-	0.33	0.28	0.32	0.32	0.33	-	65,026	2,016	0.309
CCET19C2509A	0.30	108248	-	0.29	0.23	0.29	-	0.29	(0.01)	98,394	2,523	0.256
CCET19C2510A	0.15	108248	-	0.15	0.12	0.14	0.13	0.15	(0.01)	32,904	434	0.131
CCET19C2512A	0.54	108248	-	0.56	0.48	0.55	0.50	0.55	0.01	59,058	3,003	0.508
CCET41C2609T	0.40	108248	-	0.38	0.38	0.38	-	-	(0.02)	12,000	456	0.38
DELTA	142.00	108248	143.50	148.00	142.00	147.50	147.00	147.50	5.50	160,781	2,338,519	145.447
DELTA01C2509A	1.30	108248	1.36	1.50	1.30	1.47	1.47	1.51	0.17	20,545	2,885	1.404
DELTA01C2509B	0.89	108248	-	1.02	0.88	0.99	0.99	1.00	0.10	25,229	2,374	0.94
DELTA01C2511A	0.96	108248	0.98	1.06	0.96	1.05	1.05	1.07	0.09	33,324	3,339	1.002
DELTA01C2512A	0.68	108248	0.69	0.76	0.68	0.74	0.74	0.75	0.06	108,815	7,664	0.704
DELTA13C2508A	4.52	108248	-	4.66	4.56	4.66	4.86	5.00	0.14	135	63	4.637
DELTA13C2509A	0.44	108248	0.46	0.49	0.44	0.49	0.49	0.50	0.05	6,134	297	0.484
DELTA13C2509B	0.70	108248	0.70	0.79	0.70	0.79	0.79	0.80	0.09	711	55	0.779
DELTA13C2509C	1.66	108248	-	1.67	1.63	1.67	1.74	1.81	0.01	2	-	1.65
DELTA13C2511A	1.17	108248	-	1.32	1.19	1.30	1.30	1.32	0.13	1,634	210	1.283
DELTA13C2512A	0.81	108248	0.83	0.90	0.79	0.89	0.89	0.90	0.08	235,537	19,864	0.843
DELTA13P2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
DELTA13P2508B	0.01	108248	-	-	-	-	-	-	-	-	-	0
DELTA13P2509A	0.01	108248	-	0.01	0.01	0.01	-	0.01	-	30	-	0.01
DELTA13P2510A	0.10	108248	-	0.10	0.08	0.08	0.08	0.09	(0.02)	39,296	341	0.086
DELTA13P2511A	0.57	108248	0.56	0.56	0.50	0.51	0.51	0.52	(0.06)	169,436	8,987	0.53
DELTA19C2508A	4.10	108248	-	-	-	-	-	-	-	-	-	0
DELTA19C2509A	0.88	108248	-	0.97	0.85	0.97	0.80	0.98	0.09	18,316	1,616	0.882
DELTA19C2510A	1.57	108248	-	1.60	1.42	1.60	-	1.80	0.03	1,016	153	1.508
DELTA19C2511A	1.13	108248	-	1.28	1.14	1.28	-	1.28	0.15	2,292	288	1.255
DELTA19C2512A	1.00	108248	1.02	1.09	1.00	1.09	-	1.09	0.09	107,361	11,118	1.035
DELTA19P2509A	0.02	108248	-	-	-	-	-	0.05	-	-	-	0
DELTA19P2509B	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	108248	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2509D	0.01	108248	-	0.01	0.01	0.01	-	0.04	-	1	-	0.01
DELTA19P2510A	0.13	108248	0.12	0.12	0.10	0.10	0.09	0.11	(0.03)	31,702	331	0.104
DELTA19P2511A	0.47	108248	-	0.45	0.41	0.41	0.40	0.42	(0.06)	47,670	2,082	0.436
DELTA19P2512A	0.96	108248	0.94	0.94	0.89	0.89	0.88	0.91	(0.07)	27,298	2,475	0.906
DELTA41C2508A	1.44	108248	-	-	-	-	-	-	-	-	-	0
DELTA41C2509A	0.72	108248	-	0.77	0.70	0.77	-	-	0.05	8,000	585	0.73
DELTA41C2608T	0.80	108248	0.80	0.81	0.80	0.81	-	-	0.01	3	-	0.806
DELTA41C2612T	0.32	108248	-	0.34	0.33	0.34	0.30	0.36	0.02	108,087	3,630	0.335
DELTA41P2509A	0.05	108248	-	0.05	0.04	0.05	0.02	0.07	-	1,201	6	0.047
DELTA41P2512A	0.24	108248	-	0.23	0.23	0.23	0.22	0.28	(0.01)	50	1	0.23
DELTA41P2601A	0.43	108248	-	0.42	0.41	0.41	0.40	0.42	(0.02)	1,018	43	0.419
HANA	22.60	108248	22.40	23.00	22.20	22.50	22.40	22.50	(0.10)	145,490	328,487	22.577
HANA01C2509A	0.29	108248	-	0.30	0.25	0.25	0.26	0.27	(0.04)	85,094	2,381	0.279
HANA01C2512A	0.60	108248	0.57	0.63	0.56	0.59	0.57	0.59	(0.01)	47,025	2,762	0.587
HANA13C2508A	0.15	108248	0.10	0.19	0.07	0.07	0.07	0.19	(0.08)	3,020	36	0.118
HANA13C2509A	0.15	108248	0.14	0.16	0.12	0.13	0.13	0.14	(0.02)	78,703	1,058	0.134
HANA13C2511A	0.76	108248	-	0.78	0.72	0.72	0.72	0.75	(0.04)	469	35	0.751
HANA13C2512A	0.47	108248	0.45	0.49	0.44	0.45	0.45	0.47	(0.02)	158,499	7,262	0.458
HANA19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
HANA19C2510A	0.28	108248	0.25	0.29	0.25	0.26	0.24	0.28	(0.02)	105,414	2,868	0.272
HANA19C2511A	0.77	108248	-	0.79	0.73	0.73	0.66	0.82	(0.04)	1,012	77	0.762
HANA41C2606T	0.24	108248	-	0.23	0.22	0.22	-	-	(0.02)	40,000	892	0.223
HANA41C2608T	0.74	108248	0.73	0.75	0.71	0.73	-	0.80	(0.01)	30,006	2,197	0.732
KCE	24.20	108248	23.90	24.30	23.30	23.60	23.60	23.70	(0.60)	170,702	407,203	23.854
KCE13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
KCE13C2508B	0.84	108248	-	-	-	-	-	-	-	-	-	0
KCE13C2510A	1.22	108248	-	1.09	1.06	1.06	0.96	1.00	(0.16)	668	73	1.089
KCE13C2512A	0.66	108248	-	0.66	0.56	0.59	0.59	0.60	(0.07)	174,727	10,835	0.62
KCE13C2512B	0.18	108248	-	0.17	0.15	0.15						

Main Board Quotation

Issue Date Monday August 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
METCO	197.50	108248	-	198.50	197.00	198.50	198.00	199.00	1.00	11	218	197.727
SMT	1.50	108248	1.51	1.53	1.50	1.52	1.52	1.53	0.02	12,321	1,868	1.516
SVI	6.20	108248	6.20	6.20	6.00	6.10	6.10	6.15	(0.10)	9,328	5,666	6.074
TEAM	2.72	108248	2.68	2.80	2.68	2.80	2.76	2.80	0.08	1,898	525	2.767
Energy & Utilities												
ACC	0.30	108248	0.31	0.31	0.30	0.31	0.30	0.31	0.01	744	23	0.309
ACC-W2	0.19	108248	-	-	-	-	0.19	0.20	-	-	-	0
ACE	1.30	108248	1.30	1.30	1.29	1.30	1.29	1.30	-	11,809	1,525	1.291
AE	0.12	108248	0.11	0.12	0.10	0.12	0.11	0.12	-	49,502	543	0.109
AGE	1.02	108248	1.03	1.05	0.97	0.98	0.98	1.00	(0.04)	17,208	1,730	1.005
AI	3.50	108248	3.50	3.52	3.50	3.52	3.50	3.52	0.02	436	153	3.504
AIE	1.16	108248	1.16	1.20	1.16	1.20	1.20	1.21	0.04	13,035	1,537	1.179
BAFS	8.75	108248	8.75	8.80	8.60	8.65	8.65	8.75	(0.10)	1,139	991	8.704
BANPU	4.92	108248	4.96	5.05	4.88	4.94	4.92	4.94	0.02	641,584	318,266	4.96
BANPU01C2508A	0.09	108248	-	0.10	0.07	0.07	0.06	0.08	(0.02)	381	3	0.081
BANPU01C2512A	0.66	108248	-	0.72	0.64	0.65	0.65	0.68	(0.01)	17,203	1,173	0.682
BANPU01C2601A	0.15	108248	-	0.16	0.15	0.15	0.14	0.15	-	30,564	469	0.153
BANPU01C2606T	0.35	108248	0.36	0.37	0.35	0.35	0.35	0.36	-	36,999	1,337	0.361
BANPU01P2510A	0.23	108248	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	16,685	371	0.222
BANPU13C2509A	0.28	108248	-	0.29	0.25	0.26	0.26	0.27	(0.02)	29,207	787	0.269
BANPU13C2511A	0.67	108248	-	0.67	0.61	0.65	0.64	0.65	(0.02)	35,684	2,318	0.649
BANPU13C2512A	0.16	108248	-	0.18	0.16	0.16	0.16	0.17	-	65,314	1,090	0.166
BANPU13P2510A	0.14	108248	-	0.14	0.12	0.13	0.13	0.14	(0.01)	22,489	290	0.129
BANPU19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
BANPU19C2511A	0.47	108248	-	0.49	0.45	0.46	0.23	-	(0.01)	73,199	3,424	0.467
BANPU19C2511B	0.90	108248	-	-	-	-	-	-	-	-	-	0
BANPU19C2512A	0.18	108248	-	0.20	0.18	0.18	0.17	-	-	46,547	894	0.192
BANPU41C2605T	0.12	108248	-	0.12	0.12	0.12	0.09	0.12	-	17,800	214	0.12
BBGI	3.10	108248	3.06	3.10	3.04	3.08	3.06	3.08	(0.02)	4,875	1,495	3.066
BCP	33.75	108248	33.75	34.00	33.00	33.75	33.75	34.00	-	34,933	117,335	33.588
BCP01C2512A	0.33	108248	-	0.33	0.30	0.32	0.32	0.33	(0.01)	17,415	548	0.314
BCP13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
BCP13C2509A	0.05	108248	-	0.03	0.03	0.03	0.02	0.03	(0.02)	15	-	0.03
BCP13C2511A	0.25	108248	-	0.24	0.22	0.24	0.24	0.25	(0.01)	90,600	2,128	0.234
BCP19C2511A	0.30	108248	-	0.29	0.27	0.29	-	0.30	(0.01)	42,587	1,199	0.281
BCP41C2609T	0.22	108248	-	0.21	0.20	0.21	-	-	(0.01)	48,000	1,005	0.209
BCPG	6.50	108248	6.50	6.50	6.35	6.50	6.50	6.55	-	49,781	32,142	6.456
BCPG01C2508A	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2512A	0.30	108248	0.27	0.30	0.27	0.29	0.29	0.30	(0.01)	19,340	568	0.293
BCPG13C2509A	0.05	108248	-	0.02	0.02	0.02	0.02	0.03	(0.03)	6,876	14	0.02
BCPG13C2511A	0.24	108248	-	0.23	0.21	0.23	0.23	0.24	(0.01)	18,354	414	0.225
BCPG19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
BCPG19C2511A	0.23	108248	-	0.23	0.21	0.23	-	0.28	-	19,469	429	0.22
BCPG41C2606T	0.27	108248	-	0.25	0.25	0.25	-	-	(0.02)	26,005	650	0.25
BGRIM	11.10	108248	11.10	11.20	10.90	11.10	11.10	11.20	-	89,838	99,390	11.063
BGRIM01C2508A	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.05	108248	-	0.05	0.03	0.04	0.03	0.04	(0.01)	1,124	4	0.036
BGRIM01C2512A	0.24	108248	0.25	0.25	0.23	0.24	0.23	0.24	-	52,869	1,237	0.234
BGRIM01C2606T	0.13	108248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	41,902	503	0.12
BGRIM13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2510A	0.12	108248	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	42,086	464	0.11
BGRIM13C2510B	0.57	108248	-	-	-	-	0.37	0.42	-	-	-	0
BGRIM13P2511A	0.19	108248	-	0.20	0.19	0.19	0.19	0.20	-	21,668	432	0.199
BGRIM19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2509A	0.06	108248	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1,430	7	0.05
BGRIM19C2511A	0.23	108248	0.22	0.22	0.21	0.21	0.20	0.22	(0.02)	51,748	1,103	0.213
BGRIM41C2608T	0.19	108248	-	0.18	0.18	0.18	-	0.19	(0.01)	20,000	360	0.18
BIOTEC	0.17	108248	0.18	0.18	0.17	0.17	0.17	0.18	-	7,515	133	0.177
BIOTEC-P	10.00	108248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	108248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	108248	-	0.03	0.02	0.02	0.01	0.02	-	1,190	2	0.02
BPP	7.55	108248	7.55	7.55	7.40	7.50	7.45	7.50	(0.05)	39,258	29,331	7.471
BRRGIF	3.78	108248	3.78	3.78	3.76	3.78	3.76	3.78	-	761	287	3.765
BSRC	4.90	108248	4.86	4.98	4.82	4.90	4.90	4.92	-	5,991	2,935	4.898
CKP	2.58	108248	2.58	2.62	2.52	2.60	2.60	2.62	0.02	50,534	13,060	2.584
CV	0.03	108248	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	108248	-	-	-	-	-	-	-	-	-	0
EA	2.82	108248	2.84	2.84	2.74	2.78	2.78	2.80	(0.04)	346,923	96,454	2.78
EA-W1	1.04	108248	1.05	1.05	0.97	0.99	0.99	1.00	(0.05)	148,451	14,842	0.999
EA13C2508A	0.02	108248	-	-	-	-	-	0.02	-	-	-	0
EA13C2508B	0.01	108248	-	-	-	-	-	-	-	-	-	0
EA13C2509A	0.02	108248	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	14,743	15	0.01
EA13C2510A	0.10	108248	-	0.10	0.08	0.08	0.08	0.09	(0.02)	27,669	248	0.089
EA13C2511A	0.27	108248	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	56,327	1,388	0.246
EA13C2512A	0.49	108248	-	0.50	0.45	0.45	0.48	0.49	(0.04)	7,586	353	0.465
EA13P2508A	0.01	108248	-	-	-	-	0.01	0.07	-	-	-	0
EA13P2509A	0.22	108248	-	0.22	0.21	0.21	0.21	0.23	(0.01)	79,795	1,722	0.215
EA19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
EA19C2508B	0.13	108248	-	-	-	-	-	-	-	-	-	0
EA19C2510A	0.15	108248	-	0.15	0.14	0.14	-	0.15	(0.01)	27,848	395	0.141
EA19C2510B	0.09	108248	-	0.09	0.08	0.09	0.08	0.16	-	5,054	40	0.08
EA19C2511A	0.40	108248	-	0.40	0.37	0.38	0.37	0.39	(0.02)	76,974	2,916	0.378
EA19P2509A	0.07	108248	-	0.07	0.07	0.07	0.05	0.09	-	10	-	0.07
EA19P2510A	0.37	108248	-	0.38	0.36	0.37	-	-	-	48,146	1,806	0.375
EA41C2606T	0.12	108248	-	0.12	0.12	0.12	0.10	0.13	-	52	1	0.12
EA41C2609T	0.42	108248	-	0.39	0.39	0.39	-	-	(0.03)	18,000	702	0.39
EASTW	2.00	108248	2.02	2.12	2.00	2.08	2.08	2.10	0.08	4,704	970	2.062
EGATIF	5.95	108248	5.95	6.00	5.90	5.90	5.90	6.00	(0.05)	457	272	5.953
EGCO	109.00	108248	111.00	111.00	108.00	110.50	110.00	110.50	1.50	7,334	80,194	109.345
EP	1.30	108248	1.29	1.29	1.27	1.27	1.27	1.29	(0.03)	434	55	1.276
ETC	0.76	108248	0.77	0.77	0.75	0.77	0.76	0.77	0.01	125,279	9,542	0.761
GPSC	32.50	108248	32.50	32.50	31.75	32.25	32.00	32.25	(0.25)	41,735	134,326	32.185
GPSC01C2508A	0.20	108248	-	-	-	-	0.12	0.14	-	-	-	0
GPSC01C2510A	0.11	108248	0.12	0.12	0.11	0.11	0.10	0.11	-	8,592	95	0.11
GPSC01C2512A	0.31	108248	-	0.31	0.30	0.31	0.30	0.31	-	12,408	381	0.307
GPSC01P2511A	0.26	108248	-	0.27	0.26	0.27	0.27	0.28	0.01	7,182	193	0.268
GPSC13C2509A	0.04	108248	-	-	-	-	0.03	0.04	-	-	-	0
GPSC13C2511A	0.22	108248	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	67,975	1,409	0.207
GPSC13P2512A	0.33	108248	0.33	0.34	0.32	0.33	0.33	0.34	-	15,652	529	0.337
GPSC19C2510A	0.13	108248	-	0.12	0.12	0.12	-	0.12	(0.01)	37,858	454	0.12
GPSC19C2511A	0.29	108248	-	0.28	0.27	0.28	0.27	0.28	(0.01)	33,877	940	0.277
GPSC41C2606T	0.16	108248	-	0.16	0.16	0.16	-	-	-	2,000	32	0.16
GREEN	0											

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01P2510A	0.28	108248	-	0.28	0.25	0.25	0.25	0.26	(0.03)	23,048	633	0.274
GULF13C2508A	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
GULF13C2508B	0.01	108248	-	-	-	-	-	-	-	-	-	0
GULF13C2510A	0.17	108248	-	0.19	0.16	0.19	0.18	0.19	0.02	53,384	947	0.177
GULF13C2511A	0.42	108248	0.44	0.46	0.42	0.46	0.46	0.47	0.04	69,655	2,997	0.43
GULF13P2510A	0.20	108248	-	0.19	0.17	0.17	0.17	0.19	(0.03)	11,538	219	0.189
GULF19C2509A	0.14	108248	0.14	0.15	0.13	0.15	-	0.16	0.01	22,504	311	0.138
GULF19C2509B	0.05	108248	-	0.04	0.03	0.04	-	-	(0.01)	450	2	0.034
GULF19C2511A	0.43	108248	0.42	0.43	0.40	0.43	-	0.45	-	21,504	879	0.408
GULF19C2512A	0.34	108248	-	0.37	0.33	0.37	-	0.38	0.03	101,734	3,555	0.349
GULF41C2508A	0.03	108248	-	-	-	-	-	-	-	-	-	0
GULF41C2609T	0.33	108248	-	0.33	0.33	0.33	0.26	-	-	6,224	205	0.33
GULF41P2512A	0.20	108248	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.71	108248	1.72	1.72	1.64	1.67	1.67	1.68	(0.04)	177,975	29,687	1.668
GUNKUL13C2509A	0.13	108248	-	0.10	0.09	0.10	0.10	0.11	(0.03)	24,305	237	0.097
GUNKUL19C2510A	0.27	108248	-	0.24	0.22	0.23	-	0.24	(0.04)	17,125	395	0.23
IRPC	0.99	108248	0.99	1.01	0.95	1.00	0.99	1.00	0.01	571,425	56,354	0.986
IRPC19C2508A	0.02	108248	-	-	-	-	-	-	-	-	-	0
KBSPIF	7.30	108248	7.25	7.30	7.20	7.25	7.25	7.30	(0.05)	4,702	3,402	7.235
LANNA	16.80	108248	16.70	16.90	16.60	16.80	16.80	16.90	-	8,692	14,626	16.826
MDX	2.38	108248	-	2.42	2.38	2.38	2.38	2.42	-	2,521	603	2.391
NOVA	10.20	108248	-	-	-	-	9.55	10.30	-	-	-	0
OR	13.20	108248	13.30	13.60	13.30	13.60	13.50	13.60	0.40	99,097	133,383	13.459
OR01C2508A	0.20	108248	-	-	-	-	0.11	0.14	-	-	-	0
OR01C2511A	0.23	108248	-	0.25	0.23	0.25	0.25	0.26	0.02	10,776	262	0.243
OR01C2601A	0.41	108248	-	0.45	0.42	0.45	0.45	0.47	0.04	3,282	141	0.429
OR01C2606T	0.17	108248	-	0.19	0.18	0.19	0.18	0.19	0.02	11,258	203	0.18
OR13C2508A	0.05	108248	-	-	-	-	0.02	0.11	-	-	-	0
OR13C2509A	0.02	108248	-	0.02	0.02	0.02	0.02	0.04	-	24	-	0.02
OR13C2511A	0.28	108248	-	0.32	0.29	0.31	0.32	0.33	0.03	78,613	2,379	0.302
OR13C2512A	0.18	108248	0.19	0.21	0.19	0.21	0.21	0.22	0.03	20,252	387	0.191
OR19C2508A	0.41	108248	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.03	108248	-	-	-	-	0.02	-	-	-	-	0
OR19C2510A	0.16	108248	-	0.19	0.17	0.19	0.16	0.21	0.03	36,545	655	0.179
OR41C2605T	0.05	108248	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.36	108248	0.37	0.38	0.37	0.38	0.35	0.40	0.02	19,036	718	0.377
PRIME	0.07	108248	0.07	0.07	0.06	0.07	0.06	0.07	-	164,992	1,020	0.061
PTG	6.55	108248	6.55	6.65	6.45	6.55	6.55	6.60	-	49,549	32,336	6.526
PTT	32.25	108248	32.25	32.50	32.00	32.00	32.00	32.25	(0.25)	907,966	2,927,404	32.241
PTT01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2601A	0.17	108248	-	0.16	0.15	0.15	0.15	0.16	(0.02)	5	-	0.154
PTT01C2606T	0.15	108248	0.16	0.16	0.15	0.15	0.14	0.15	-	5,641	85	0.15
PTT13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2511A	0.14	108248	-	0.14	0.13	0.13	0.13	0.14	(0.01)	107,482	1,503	0.139
PTT19C2509A	0.08	108248	-	0.08	0.07	0.07	0.06	0.07	(0.01)	3,053	21	0.07
PTT41C2606T	0.27	108248	-	0.23	0.23	0.23	-	-	(0.04)	1,000	23	0.23
PTTEP	123.50	108248	122.50	123.00	122.00	122.50	122.50	123.00	(1.00)	73,266	897,821	122.542
PTTEP01C2509A	0.37	108248	-	0.35	0.34	0.34	0.34	0.36	(0.03)	12,401	434	0.349
PTTEP01C2512A	0.50	108248	-	0.49	0.48	0.48	0.48	0.49	(0.02)	2,518	122	0.485
PTTEP01C2606T	0.89	108248	-	0.88	0.86	0.87	0.87	0.88	(0.02)	14,600	1,271	0.87
PTTEP01P2510A	0.05	108248	-	0.06	0.06	0.06	0.06	0.07	0.01	1	-	0.06
PTTEP13C2508A	0.06	108248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2509A	1.09	108248	-	-	-	-	0.80	0.86	-	-	-	0
PTTEP13C2511A	0.69	108248	-	0.66	0.66	0.66	0.64	0.67	(0.03)	25	2	0.66
PTTEP13C2512A	0.43	108248	-	0.41	0.40	0.40	0.40	0.41	(0.03)	82,503	3,310	0.401
PTTEP13P2510A	0.05	108248	-	0.05	0.05	0.05	0.05	0.06	-	5	-	0.05
PTTEP13P2512A	0.38	108248	0.40	0.40	0.38	0.39	0.39	0.40	0.01	17,752	692	0.389
PTTEP19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2509A	0.38	108248	-	-	-	-	-	0.43	-	-	-	0
PTTEP19C2512A	0.52	108248	-	0.50	0.49	0.50	0.49	0.52	(0.02)	7,357	364	0.494
PTTEP41C2512A	0.35	108248	0.33	0.33	0.33	0.33	-	-	(0.02)	17,005	561	0.33
PTTEP41C2604T	0.07	108248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2609T	0.63	108248	-	0.59	0.59	0.59	0.58	-	(0.04)	3,527	208	0.59
PTTEP41P2509A	0.04	108248	-	-	-	-	0.01	-	-	-	-	0
RATCH	26.00	108248	26.25	26.25	25.50	26.00	26.00	26.25	-	30,451	78,822	25.884
RATCH19C2601A	0.19	108248	-	0.19	0.18	0.19	-	-	-	1,440	27	0.185
RPC	0.30	108248	0.30	0.30	0.29	0.30	0.29	0.30	-	1,577	47	0.297
SCG	2.60	108248	2.62	3.00	2.40	2.78	2.62	2.78	0.18	479	135	2.823
SCN	0.47	108248	0.46	0.47	0.44	0.46	0.45	0.46	(0.01)	1,154	53	0.458
SCN-W2	0.02	108248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	234	-	0.01
SEA OIL	2.56	108248	2.60	2.68	2.58	2.64	2.64	2.66	0.08	2,515	662	2.631
SGP	6.70	108248	6.65	6.70	6.60	6.70	6.60	6.70	-	420	280	6.663
SKE	0.23	108248	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	1,322	29	0.221
SKE-W1	0.04	108248	-	0.04	0.03	0.04	0.02	0.04	-	31	-	0.03
SPCG	8.20	108248	8.30	8.30	8.10	8.25	8.25	8.30	0.05	1,774	1,459	8.221
SPRC	5.55	108248	5.55	5.55	5.35	5.45	5.45	5.50	(0.10)	156,308	85,042	5.44
SPRC13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
SPRC13C2511A	0.25	108248	-	0.24	0.21	0.22	0.22	0.23	(0.03)	39,838	898	0.225
SPRC19C2510A	0.14	108248	-	0.13	0.12	0.13	0.12	-	(0.01)	31,351	408	0.13
SPRC41C2606T	0.17	108248	-	-	-	-	-	-	-	-	-	0
SSP	4.12	108248	4.12	4.12	4.08	4.08	4.08	4.12	(0.04)	1,228	504	4.103
SUPER	0.15	108248	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	32,864	483	0.147
SUPEREIF	5.25	108248	5.25	5.25	5.15	5.25	5.20	5.25	-	1,046	548	5.235
SUSCO	2.56	108248	2.58	2.58	2.56	2.56	2.56	2.58	-	2,847	731	2.566
TAE	0.60	108248	0.60	0.60	0.59	0.60	0.59	0.60	-	993	60	0.599
TCC	0.30	108248	0.29	0.30	0.29	0.30	0.29	0.30	-	7,868	231	0.293
TCC-W5	0.20	108248	-	0.20	0.18	0.20	0.18	0.20	-	24	-	0.184
TGE	1.46	108248	1.48	1.48	1.45	1.45	1.45	1.47	(0.01)	202	29	1.453
TGE-W2	0.13	108248	-	0.13	0.11	0.12	0.11	0.12	(0.01)	3,386	37	0.11
TOP	33.75	108248	33.50	33.75	32.50	33.00	33.00	33.25	(0.75)	171,162	564,386	32.973
TOP01C2508A	0.13	108248	-	-	-	-	0.07	0.09	-	-	-	0
TOP01C2511A	0.33	108248	-	0.32	0.30	0.31	0.31	0.32	(0.02)	35,536	1,107	0.311
TOP01P2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2511A	0.14	108248	-	0.16	0.15	0.15	0.15	0.16	0.01	28,342	438	0.154
TOP13C2509A	0.34	108248	-	-	-	-	0.27	0.30	-	-	-	0
TOP13C2512A	0.31	108248	-	0.30	0.27	0.28	0.28	0.29	(0.03)	124,109	3,483	0.28
TOP13P2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
TOP13P2512A	0.24	108248	-	0.27	0.25	0.26	0.26	0.27	0.02	30,639	796	0.259
TOP19C2508A	0.18	108248	-	-	-	-	-	-	-	-	-	0
TOP19C2510A	0.20	108248	-	0.19	0.17	0.18	0.17	0.18	(0.02)	34,776	605	0.173
TOP19C2511A	0.42	108248	-	0.39	0.37	0.38	-	-	(0.04)	20,258	761	0.375
TOP41C2609T	0.70	108248	-	0.63	0.63	0.63	0.63	-	(0.07)	3	-	0.63
TOP41C2611T	0.36	108248	-	-	-	-	-	-	-	-	-	0
TPIPP	2.24	108248	2.24									

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMARIN	1.68	108248	-	1.65	1.65	1.65	1.63	1.65	(0.03)	40	7	1.65
AQUA	0.15	108248	0.15	0.16	0.15	0.15	0.15	0.16	-	17,884	269	0.15
AS	3.12	108248	3.10	3.10	2.98	3.08	3.04	3.08	(0.04)	16,984	5,138	3.025
BEC	2.56	108248	2.56	2.64	2.50	2.56	2.56	2.58	-	91,459	23,557	2.575
FE	190.00	108248	-	-	-	-	165.50	190.00	-	-	-	0
GPI	1.67	108248	1.70	1.72	1.67	1.69	1.69	1.71	0.02	20,530	3,476	1.693
GRAMMY	4.70	108248	-	4.70	4.66	4.68	4.66	4.68	(0.02)	46	22	4.68
JKN	0.31	108248	-	-	-	-	-	-	-	-	-	0
MAJOR	8.60	108248	8.60	8.60	8.30	8.40	8.35	8.40	(0.20)	21,455	18,036	8.406
MATCH	1.25	108248	-	-	-	-	1.21	1.25	-	-	-	0
MATI	3.98	108248	-	3.98	3.98	3.98	3.98	4.24	-	66	26	3.98
MCOT	3.70	108248	3.72	3.74	3.68	3.68	3.68	3.70	(0.02)	2,169	802	3.698
MONO	1.78	108248	1.79	1.80	1.69	1.72	1.72	1.73	(0.06)	780,273	136,133	1.744
NATION	0.03	108248	0.03	0.04	0.03	0.03	0.03	0.04	-	6,858	22	0.031
NATION-W4	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.38	108248	2.38	2.40	2.36	2.38	2.36	2.38	-	3,648	869	2.38
PLANB	5.10	108248	5.10	5.15	5.00	5.15	5.10	5.15	0.05	76,047	38,620	5.078
PLANB13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.12	108248	0.12	0.12	0.11	0.12	0.12	0.13	-	31,514	366	0.116
PLANB19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.12	108248	-	0.13	0.11	0.12	0.11	0.13	-	9,764	117	0.12
PLANB41C2606T	0.12	108248	-	0.10	0.10	0.10	0.09	0.25	(0.02)	909	9	0.1
PRAKIT	11.50	108248	-	11.50	11.20	11.50	11.20	11.50	-	59	67	11.327
PTECH	0.95	108248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.60	108248	-	1.75	1.61	1.63	1.62	1.75	0.03	146	24	1.67
TKS	5.70	108248	5.65	5.75	5.60	5.65	5.60	5.65	(0.05)	604	339	5.608
VGI	2.08	108248	2.10	2.10	2.04	2.08	2.06	2.08	-	671,209	139,364	2.076
VGI-W3	0.02	108248	0.03	0.04	0.02	0.03	0.02	0.03	0.01	158,307	473	0.029
VGI-W4	0.53	108248	0.52	0.60	0.48	0.52	0.52	0.53	(0.01)	149,784	8,177	0.545
VGI01C2509A	0.06	108248	-	0.06	0.06	0.06	0.06	0.07	-	180	1	0.06
VGI01C2512A	0.20	108248	-	0.19	0.18	0.19	0.19	0.20	(0.01)	17,210	323	0.187
VGI13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
VGI13C2508B	0.02	108248	-	-	-	-	-	-	-	-	-	0
VGI13C2509A	0.04	108248	-	-	-	-	0.03	0.04	-	-	-	0
VGI13C2511A	0.27	108248	-	0.26	0.23	0.26	0.26	0.27	(0.01)	211,842	5,463	0.257
VGI19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
VGI19C2509A	0.10	108248	-	0.10	0.09	0.09	-	-	(0.01)	1,494	13	0.09
VGI19C2512A	0.30	108248	-	0.30	0.28	0.30	0.29	0.34	-	362,462	10,828	0.298
VGI41C2606T	0.09	108248	-	0.08	0.07	0.08	-	-	(0.01)	1,041	8	0.079
WORK	4.12	108248	-	4.12	4.04	4.04	4.04	4.06	(0.08)	3,252	1,321	4.062
ZAA	2.10	108248	2.02	2.18	2.02	2.12	2.10	2.12	0.02	2,553	533	2.088
Finance & Securities												
AEONTS	98.25	108248	99.00	99.00	97.25	98.50	98.00	98.50	0.25	1,657	16,246	98.044
AMANAHA	0.91	108248	0.92	0.92	0.88	0.89	0.89	0.90	(0.02)	8,165	727	0.889
ASAP	1.29	108248	-	1.29	1.29	1.29	1.28	1.29	-	23	3	1.29
ASK	7.60	108248	7.55	7.70	7.50	7.70	7.65	7.70	0.10	1,119	852	7.611
ASP	2.44	108248	2.46	2.46	2.36	2.38	2.36	2.38	(0.06)	4,593	1,102	2.399
BAM	8.40	108248	8.35	8.40	8.05	8.20	8.15	8.20	(0.20)	160,597	131,338	8.178
BAM01C2512A	0.51	108248	-	0.48	0.42	0.44	0.43	0.46	(0.07)	8,176	360	0.439
BAM13C2509A	0.47	108248	-	0.38	0.38	0.38	0.38	0.41	(0.09)	2	-	0.38
BAM13C2512A	0.39	108248	0.37	0.37	0.33	0.34	0.34	0.35	(0.05)	17,023	588	0.345
BAM19C2510A	0.39	108248	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.37	108248	0.38	0.38	0.33	0.35	-	0.40	(0.02)	56,743	2,012	0.354
BAM41C2612T	0.59	108248	-	0.59	0.55	0.56	0.56	-	(0.03)	28,250	1,599	0.566
BYD	0.41	108248	0.41	0.42	0.38	0.40	0.39	0.40	(0.01)	56,505	2,253	0.398
CGH	0.55	108248	-	0.54	0.53	0.53	0.53	0.54	(0.02)	2,924	156	0.532
CGH-W5	0.16	108248	-	-	-	-	0.05	-	-	-	-	0
CHASE	0.59	108248	0.59	0.60	0.58	0.59	0.59	0.60	-	4,423	261	0.59
CHASE-W1	0.28	108248	-	0.28	0.28	0.28	0.27	0.28	-	53	1	0.28
CHAYO	1.43	108248	1.42	1.43	1.38	1.38	1.38	1.39	(0.05)	64,541	8,997	1.393
CHAYO-W3	0.02	108248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	12,095	25	0.02
CHAYO-W4	0.30	108248	-	0.31	0.30	0.30	0.30	0.31	-	6,528	199	0.305
EAST	0.78	108248	0.80	0.83	0.79	0.80	0.79	0.80	0.02	6,203	497	0.801
FNS	0.91	108248	-	0.92	0.91	0.92	0.91	0.92	0.01	467	43	0.911
FSX	1.30	108248	-	1.31	1.27	1.28	1.28	1.29	(0.02)	875	112	1.282
GBX	0.43	108248	0.42	0.44	0.42	0.44	0.43	0.44	0.01	2,263	96	0.423
HENG	0.96	108248	0.97	0.99	0.96	0.98	0.97	0.98	0.02	14,734	1,436	0.974
IFS	2.00	108248	2.00	2.00	1.97	2.00	1.97	2.00	-	100	20	1.993
JMT	10.60	108248	10.70	10.80	10.40	10.50	10.50	10.60	(0.10)	139,112	147,056	10.571
JMT01C2601A	0.27	108248	-	0.27	0.25	0.26	0.25	0.26	(0.01)	131,498	3,460	0.263
JMT13C2509A	0.02	108248	-	0.02	0.01	0.02	0.01	0.02	-	181	-	0.01
JMT13C2509B	0.04	108248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,400	10	0.03
JMT13C2510A	0.47	108248	-	-	-	-	0.34	0.36	-	-	-	0
JMT13C2511A	0.68	108248	-	0.69	0.62	0.62	0.62	0.65	(0.06)	9,869	628	0.636
JMT13C2512A	0.25	108248	-	0.26	0.23	0.24	0.23	0.24	(0.01)	84,725	2,057	0.242
JMT19C2509A	0.02	108248	-	-	-	-	0.01	0.09	-	-	-	0
JMT19C2510A	0.09	108248	-	0.09	0.08	0.09	0.08	0.09	-	7,208	61	0.085
JMT19C2510B	0.52	108248	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	0.91	108248	-	0.80	0.76	0.80	0.77	0.80	(0.11)	10,102	772	0.764
JMT19C2511B	0.24	108248	0.25	0.25	0.22	0.23	0.20	0.24	(0.01)	62,147	1,493	0.24
JMT41C2608T	0.15	108248	-	-	-	-	0.11	0.15	-	-	-	0
KCAR	4.74	108248	4.80	4.80	4.74	4.76	4.74	4.76	0.02	121	58	4.756
KGI	3.90	108248	3.90	3.90	3.84	3.86	3.86	3.90	(0.04)	5,240	2,027	3.867
KTC	27.75	108248	28.00	28.25	27.50	28.00	28.00	28.25	0.25	162,011	452,301	27.917
KTC01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511A	0.03	108248	-	0.03	0.02	0.03	0.02	0.03	-	2,984	6	0.02
KTC01C2511B	0.28	108248	-	0.29	0.28	0.29	0.29	0.30	0.01	4,379	124	0.283
KTC13C2509A	0.02	108248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
KTC13C2509B	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	108248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
KTC13C2511A	0.15	108248	-	0.15	0.13	0.14	0.14	0.15	(0.01)	50,860	701	0.137
KTC13C2511B	0.56	108248	-	0.53	0.51	0.51	0.51	0.55	(0.05)	700	36	0.52
KTC13C2511C	0.23	108248	-	0.24	0.21	0.23	0.23	0.24	-	41,075	932	0.226
KTC19C2510A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2511A	0.15	108248	-	0.15	0.14	0.15	0.14	0.16	-	41,518	605	0.145
KTC19C2511B	0.24	108248	-	0.23	0.23	0.23	0.22	0.24	(0.01)	5,437	125	0.23
KTC41C2606T	0.04	108248	0.03	0.04	0.03	0.04	0.03	0.04	-	5,599	17	0.03
KTC41C2612T	0.32	108248	-	0.32	0.32	0.32	-	0.34	-	6,300	202	0.32
MFC	26.75	108248	25.75	26.75	25.75	26.50	26.00	26.50	(0.25)	42	110	26.095
MICRO	0.90	108248	-	0.94	0.90	0.93	0.92	0.93	0.03	2,681	246	0.916
ML	0.46											

Main Board Quotation

Issue Date

Monday August 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC	36.00	108248	36.50	37.50	36.00	37.00	37.00	37.25	1.00	81,501	300,659	36.89
MTC01C2508A	0.03	108248	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2511A	0.17	108248	-	0.18	0.15	0.17	0.16	0.17	-	15,338	250	0.163
MTC01C2512A	0.30	108248	-	0.35	0.30	0.33	0.33	0.34	0.03	40,198	1,279	0.318
MTC01P2510A	0.46	108248	-	0.45	0.40	0.41	0.41	0.42	(0.05)	50,935	2,216	0.435
MTC13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.05	108248	-	0.06	0.05	0.06	0.05	0.06	0.01	3	-	0.053
MTC13C2511A	0.18	108248	-	0.21	0.17	0.19	0.19	0.20	0.01	60,309	1,157	0.191
MTC13P2509A	0.16	108248	-	0.14	0.12	0.12	0.12	0.13	(0.04)	27,234	366	0.134
MTC19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
MTC19C2510A	0.08	108248	-	0.06	0.05	0.06	0.04	0.06	(0.02)	5,001	25	0.05
MTC19C2511A	0.16	108248	0.17	0.19	0.16	0.19	0.18	0.19	0.03	57,252	1,012	0.176
MTC19P2509A	0.18	108248	-	0.16	0.12	0.14	0.12	0.14	(0.04)	51,793	718	0.138
MTC41C2606T	0.14	108248	-	0.13	0.13	0.13	0.12	-	(0.01)	2,500	33	0.13
NCAP	2.94	108248	2.94	3.02	2.86	2.98	2.98	3.00	0.04	88,053	26,016	2.954
PL	1.25	108248	-	1.25	1.24	1.25	1.24	1.25	-	260	32	1.245
S11	3.08	108248	3.08	3.12	3.02	3.08	3.04	3.10	-	975	297	3.047
SAK	3.48	108248	3.48	3.50	3.44	3.46	3.46	3.48	(0.02)	29,330	10,143	3.458
SAWAD	19.40	108248	19.50	19.70	19.20	19.60	19.50	19.60	0.20	160,979	314,259	19.521
SAWAD-W2	0.06	108248	0.08	0.08	0.01	0.01	-	0.02	(0.05)	82,259	298	0.036
SAWAD01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.21	108248	-	0.22	0.19	0.21	0.21	0.22	-	85,061	1,767	0.207
SAWAD01C2512A	0.69	108248	-	0.72	0.67	0.71	0.71	0.72	0.02	15,678	1,097	0.699
SAWAD01C2512B	0.55	108248	0.56	0.56	0.52	0.55	0.55	0.56	-	30,773	1,664	0.54
SAWAD01P2511A	0.11	108248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	24,999	271	0.108
SAWAD13C2508A	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.10	108248	-	0.10	0.09	0.10	0.09	0.10	-	1,399	13	0.09
SAWAD13C2510B	0.17	108248	0.17	0.19	0.15	0.17	0.17	0.18	-	199,923	3,351	0.167
SAWAD13C2511A	0.42	108248	-	0.44	0.38	0.43	0.43	0.45	0.01	160,529	6,633	0.413
SAWAD13P2511A	0.13	108248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,524	120	0.125
SAWAD19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510A	0.11	108248	-	-	-	-	0.08	-	-	-	-	0
SAWAD19C2510B	0.18	108248	-	0.19	0.16	0.19	0.18	0.25	0.01	79,878	1,406	0.176
SAWAD19C2511A	0.47	108248	-	0.49	0.44	0.48	-	0.56	0.01	103,573	4,883	0.471
SAWAD41C2609T	0.10	108248	-	-	-	-	-	-	-	-	-	0
SAWAD41C2610T	0.33	108248	-	0.32	0.30	0.31	-	0.32	(0.02)	25,010	780	0.312
SCAP	1.20	108248	1.21	1.21	1.18	1.20	1.19	1.20	-	10,790	1,289	1.194
SGC	0.93	108248	0.93	0.95	0.91	0.93	0.93	0.94	-	77,480	7,214	0.931
SGC-W1	0.02	108248	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	79,256	80	0.01
SGC-W2	0.28	108248	-	0.30	0.29	0.30	0.28	0.30	0.02	1,301	38	0.295
SM	0.87	108248	0.86	0.87	0.86	0.87	0.86	0.87	-	5,035	433	0.86
TH	0.61	108248	0.61	0.62	0.60	0.61	0.61	0.62	-	5,936	361	0.607
THANI	1.65	108248	1.65	1.68	1.62	1.64	1.64	1.66	(0.01)	30,037	4,964	1.652
TIDLOR	16.70	108248	16.90	17.50	16.60	17.30	17.30	17.40	0.60	94,770	162,783	17.176
TIDLOR01C2512A	0.44	108248	-	0.48	0.41	0.48	0.47	0.48	0.04	22,368	1,000	0.447
TIDLOR13C2512A	0.42	108248	0.43	0.47	0.40	0.46	0.46	0.47	0.04	47,009	2,069	0.44
TIDLOR19C2511A	0.43	108248	-	0.47	0.41	0.47	-	0.47	0.04	98,291	4,298	0.437
TIDLOR41C2512B	0.19	108248	-	0.20	0.19	0.20	0.20	-	0.01	26,009	509	0.195
TK	3.82	108248	-	3.84	3.80	3.84	3.82	3.84	0.02	356	136	3.813
TNITY	2.78	108248	2.78	2.80	2.78	2.80	2.76	2.80	0.02	37	10	2.781
TNITY-W2	0.30	108248	0.30	0.30	0.30	0.30	0.30	0.31	-	609	18	0.3
TNL	28.00	108248	-	-	-	-	26.25	27.75	-	-	-	0
UOBKH	5.35	108248	-	-	-	-	-	-	-	-	-	0
XPG	0.52	108248	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	119,622	6,166	0.515
Food & Beverage												
AAI	4.62	108248	4.62	4.62	4.44	4.48	4.48	4.50	(0.14)	63,070	28,418	4.505
APURE	3.28	108248	-	3.26	3.24	3.26	3.24	3.26	(0.02)	449	145	3.24
ASIAN	7.45	108248	7.40	7.45	7.35	7.40	7.40	7.45	(0.05)	4,220	3,123	7.4
BR	1.59	108248	-	1.59	1.58	1.59	1.58	1.59	-	692	110	1.586
BR-W1	0.04	108248	-	0.04	0.03	0.04	0.03	0.04	-	3,531	11	0.032
BRR	4.26	108248	4.26	4.28	4.22	4.28	4.24	4.28	0.02	1,154	490	4.244
BRR-W2	0.12	108248	0.12	0.13	0.12	0.12	0.11	0.12	-	9,265	111	0.12
BTG	18.50	108248	18.80	18.80	18.10	18.40	18.30	18.40	(0.10)	92,164	169,424	18.382
CBG	55.00	108248	55.50	55.50	54.00	54.75	54.75	55.00	(0.25)	20,271	111,130	54.822
CBG01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.17	108248	-	0.18	0.15	0.17	0.16	0.17	-	10,962	181	0.164
CBG01C2512A	0.48	108248	0.51	0.51	0.46	0.48	0.48	0.49	-	15,476	751	0.485
CBG01P2510A	0.40	108248	0.39	0.42	0.38	0.40	0.40	0.41	-	28,289	1,140	0.402
CBG13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.05	108248	-	-	-	-	0.04	0.05	-	-	-	0
CBG13C2511A	0.38	108248	-	0.37	0.34	0.35	0.35	0.36	(0.03)	34,298	1,229	0.358
CBG13P2512A	0.52	108248	-	0.53	0.51	0.52	0.52	0.53	-	22,308	1,162	0.52
CBG19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
CBG19C2510A	0.07	108248	-	0.07	0.06	0.07	-	0.10	-	3,000	21	0.069
CBG19C2511A	0.29	108248	0.30	0.30	0.27	0.28	0.27	-	(0.01)	32,913	923	0.28
CBG19C2512A	0.48	108248	-	0.48	0.43	0.48	-	-	-	48,170	2,244	0.465
CBG41C2608T	0.14	108248	-	0.14	0.13	0.14	0.13	-	-	20,010	280	0.14
CFRESH	1.00	108248	1.01	1.01	0.97	0.98	0.98	1.00	(0.02)	7,087	700	0.988
CH	1.90	108248	-	1.92	1.88	1.91	1.90	1.91	0.01	1,395	266	1.906
CHAO	5.25	108248	5.20	5.20	5.10	5.10	5.10	5.15	(0.15)	525	270	5.139
CHOTI	63.50	108248	-	-	-	-	63.00	64.50	-	-	-	0
CM	1.76	108248	1.76	1.80	1.73	1.78	1.76	1.78	0.02	229	40	1.749
COCOCO	7.60	108248	7.60	8.00	7.40	7.85	7.80	7.85	0.25	168,883	131,734	7.8
COCOCO13C2512A	0.51	108248	0.53	0.59	0.47	0.56	0.56	0.57	0.05	28,157	1,497	0.531
CPF	23.40	108248	23.30	23.30	22.70	22.90	22.90	23.00	(0.50)	177,926	407,600	22.908
CPF01C2508A	0.02	108248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01
CPF01C2509A	0.03	108248	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2512A	0.44	108248	0.44	0.44	0.38	0.39	0.39	0.40	(0.05)	21,199	819	0.386
CPF01P2512A	0.35	108248	-	0.38	0.36	0.37	0.37	0.38	0.02	46,842	1,766	0.377
CPF13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
CPF13C2511A	0.33	108248	-	0.31	0.28	0.28	0.28	0.29	(0.05)	55,670	1,565	0.281
CPF13P2512A	0.26	108248	-	0.28	0.26	0.28	0.28	0.29	0.02	17,401	483	0.277
CPF19C2509A	0.04	108248	-	-	-	-	-	0.06	-	-	-	0
CPF19C2509B	0.04	108248	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.34	108248	-	0.33	0.29	0.30	0.29	0.31	(0.04)	50,556	1,535	0.303
CPF41C2609T	0.22	108248	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.48	108248	-	0.46	0.45	0.45	-	-	(0.03)	63,880	2,890	0.452
CPI	2.80	108248	2.78	2.82	2.76	2.82	2.82	2.84	0.02	1,116	311	2.789
F&D	56.25	108248	-	-	-	-	55.00	60.00	-	-	-	0
FM	4.10											

Main Board Quotation

Issue Date Monday August 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HTC	15.20	108248	15.20	15.40	15.10	15.30	15.30	15.40	0.10	1,718	2,623	15.268
ICHI	10.90	108248	11.00	11.10	10.70	11.00	10.90	11.00	0.10	96,460	105,303	10.916
ITC	14.00	108248	14.00	14.10	13.50	13.80	13.70	13.80	(0.20)	102,325	140,149	13.696
ITC01C2512A	0.37	108248	-	0.37	0.33	0.34	0.34	0.36	(0.03)	26,861	913	0.339
ITC01C2606T	0.25	108248	-	0.23	0.22	0.22	0.22	0.23	(0.03)	23,198	512	0.22
ITC13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.13	108248	-	0.12	0.09	0.11	0.11	0.12	(0.02)	79,601	820	0.103
ITC13C2512A	0.46	108248	-	0.46	0.41	0.43	0.43	0.45	(0.03)	62,367	2,626	0.42
ITC19C2601A	0.43	108248	-	0.43	0.40	0.40	0.39	0.43	(0.03)	86,784	3,504	0.403
ITC41C2612T	0.24	108248	-	0.23	0.23	0.23	0.22	-	(0.01)	100	2	0.23
JDF	1.67	108248	1.67	1.67	1.66	1.67	1.66	1.67	-	210	35	1.661
KBS	5.35	108248	5.35	5.45	5.35	5.45	5.40	5.45	0.10	1,445	781	5.405
KCG	8.95	108248	9.05	9.05	8.80	8.90	8.90	8.95	(0.05)	3,609	3,222	8.926
KSL	1.53	108248	1.52	1.54	1.52	1.53	1.53	1.54	-	2,255	345	1.531
KTIS	2.28	108248	-	2.28	2.22	2.28	2.26	2.28	-	329	74	2.25
LST	4.68	108248	-	4.68	4.66	4.68	4.64	4.68	-	227	106	4.66
M	22.50	108248	22.50	22.60	22.10	22.20	22.10	22.20	(0.30)	42,113	94,048	22.332
M01C2601A	0.63	108248	-	0.63	0.60	0.60	0.60	0.61	(0.03)	10,836	669	0.617
M13C2512A	0.65	108248	-	0.64	0.59	0.60	0.60	0.63	(0.05)	19,621	1,206	0.614
M13C2512B	0.46	108248	-	0.45	0.42	0.43	0.43	0.44	(0.03)	35,398	1,545	0.436
MALEE	5.95	108248	5.95	6.15	5.85	6.10	6.10	6.15	0.15	45,680	27,522	6.025
NRF	0.59	108248	0.61	0.61	0.57	0.61	0.61	0.62	0.02	6,600	386	0.584
NSL	31.50	108248	31.50	32.00	31.25	32.00	31.75	32.00	0.50	2,570	8,143	31.683
OKJ	6.40	108248	6.45	6.50	6.25	6.30	6.30	6.35	(0.10)	23,191	14,676	6.328
OSP	17.60	108248	17.80	17.80	17.40	17.70	17.70	17.80	0.10	31,830	56,321	17.694
OSP01C2508A	0.27	108248	-	0.27	0.22	0.25	0.25	0.27	(0.02)	2,957	73	0.248
OSP01C2511A	0.32	108248	-	0.33	0.30	0.33	0.32	0.33	0.01	8,486	268	0.315
OSP13C2508A	0.08	108248	-	-	-	-	0.01	0.10	-	-	-	0
OSP13C2510A	0.19	108248	0.20	0.20	0.18	0.19	0.19	0.20	-	14,864	285	0.191
OSP13C2511A	0.54	108248	-	-	-	-	0.47	0.51	-	-	-	0
OSP19C2509A	0.27	108248	-	0.26	0.23	0.25	0.24	-	(0.02)	10,194	244	0.239
OSP19C2512A	0.41	108248	-	0.41	0.38	0.40	0.40	0.41	(0.01)	27,135	1,060	0.39
OSP41C2606T	0.23	108248	-	0.21	0.21	0.21	-	-	(0.02)	15,000	315	0.21
PB	50.50	108248	-	50.75	50.00	50.25	50.00	50.75	(0.25)	16	80	50.234
PLUS	3.02	108248	3.14	3.14	3.00	3.02	3.00	3.04	-	651	196	3.008
PM	11.30	108248	11.20	11.30	11.10	11.30	11.20	11.30	-	1,102	1,234	11.198
PQS	2.10	108248	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	2,502	518	2.069
PRG	7.80	108248	-	7.75	7.70	7.75	7.65	7.75	(0.05)	355	275	7.748
PRG-W3	2.22	108248	-	-	-	-	2.16	3.20	-	-	-	0
PRG-W4	2.22	108248	-	-	-	-	2.22	2.80	-	-	-	0
PRG-W5	3.30	108248	-	-	-	-	2.22	3.30	-	-	-	0
RBF	3.76	108248	3.72	3.74	3.64	3.66	3.66	3.68	(0.10)	25,097	9,269	3.693
RBF19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
SAPPE	37.75	108248	37.75	38.75	37.50	38.25	38.25	38.50	0.50	10,494	39,877	37.999
SAPPE13C2512A	0.42	108248	-	0.44	0.42	0.44	0.44	0.45	0.02	60,007	2,590	0.431
SAPPE19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
SAPPE19C2601A	0.62	108248	0.63	0.66	0.61	0.64	0.50	-	0.02	19,256	1,197	0.621
SAUCE	38.00	108248	-	38.00	37.75	38.00	37.75	38.00	-	18	68	37.875
SNNP	9.85	108248	9.85	10.00	9.80	9.80	9.80	9.90	(0.05)	2,088	2,058	9.854
SNP	10.00	108248	10.00	10.00	9.00	10.00	9.95	10.00	-	408	389	9.538
SORKON	4.00	108248	4.06	4.06	4.00	4.00	3.98	4.00	-	1,356	544	4.011
SSF	5.45	108248	5.45	5.45	5.45	5.45	5.40	5.45	-	8	4	5.45
SST	1.67	108248	1.67	1.68	1.67	1.68	1.67	1.68	0.01	13	2	1.673
SUN	3.02	108248	3.02	3.02	2.98	3.00	3.00	3.02	(0.02)	1,799	541	3.008
TC	5.45	108248	-	5.50	5.40	5.45	5.45	5.50	-	544	296	5.442
TFG	5.15	108248	5.20	5.20	5.00	5.05	5.05	5.10	(0.10)	106,782	54,270	5.082
TFG-W4	1.04	108248	1.09	1.09	1.01	1.03	1.02	1.03	(0.01)	14,608	1,529	1.046
TFMAMA	195.50	108248	-	196.50	195.00	195.00	195.00	196.50	(0.50)	28	549	196
TIPCO	8.70	108248	8.60	8.75	8.60	8.70	8.65	8.70	-	560	484	8.643
TKN	5.80	108248	5.80	5.80	5.70	5.75	5.75	5.80	(0.05)	30,815	17,732	5.754
TU	11.80	108248	11.80	12.00	10.90	11.50	11.50	11.60	(0.30)	599,358	687,377	11.468
TU01C2508A	0.01	108248	0.02	0.02	0.02	0.02	0.01	0.02	0.01	30	-	0.02
TU01C2512A	0.26	108248	0.28	0.28	0.19	0.26	0.24	0.25	-	95,154	2,255	0.237
TU13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
TU13C2509A	0.15	108248	0.14	0.15	0.09	0.10	0.10	0.11	(0.05)	224,959	2,410	0.107
TU13C2512A	0.30	108248	0.26	0.31	0.22	0.26	0.26	0.27	(0.04)	90,936	2,413	0.265
TU19C2512A	0.28	108248	0.27	0.28	0.19	0.25	-	0.27	(0.03)	94,153	2,240	0.237
TU19C2601A	0.39	108248	0.43	0.43	0.28	0.36	0.36	0.44	(0.03)	222,696	7,685	0.345
TU41C2609T	0.23	108248	0.23	0.23	0.18	0.22	0.17	0.22	(0.01)	82,607	1,664	0.201
TVO	22.70	108248	22.80	22.80	22.50	22.60	22.60	22.80	(0.10)	6,776	15,363	22.672
TWPC	2.18	108248	2.18	2.34	2.18	2.24	2.22	2.24	0.06	9,537	2,158	2.263
XBIO	0.17	108248	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	189,278	3,039	0.16
XBIO-W6	0.07	108248	-	0.07	0.07	0.07	0.06	0.07	-	6	-	0.07
XBIO-W7	0.03	108248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,538	24	0.02
ZEN	5.55	108248	-	5.50	5.50	5.50	5.50	5.60	(0.05)	68	37	5.5
Health Care Service												
AHC	13.60	108248	13.90	13.90	13.70	13.90	13.70	13.90	0.30	51	70	13.805
BCH	13.70	108248	13.70	14.10	13.60	13.90	13.90	14.00	0.20	73,257	101,643	13.874
BCH01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2510A	0.16	108248	-	0.18	0.16	0.17	0.17	0.18	0.01	44,869	771	0.171
BCH19C2508A	0.02	108248	-	-	-	-	-	-	-	-	-	0
BCH19C2510A	0.13	108248	-	0.15	0.13	0.15	0.12	0.15	0.02	67,651	969	0.143
BCH41C2609T	0.27	108248	-	0.27	0.27	0.27	0.24	0.30	-	40,000	1,080	0.27
BDMS	20.90	108248	21.00	21.40	20.90	21.20	21.20	21.30	0.30	725,658	1,539,295	21.212
BDMS01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.03	108248	-	-	-	-	0.02	0.03	-	-	-	0
BDMS01C2512A	0.22	108248	-	0.25	0.21	0.24	0.24	0.25	0.02	16,434	377	0.229
BDMS13C2508A	0.01	108248	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
BDMS13C2510A	0.08	108248	-	0.10	0.08	0.09	0.09	0.10	0.01	10,428	89	0.085
BDMS13C2512A	0.24	108248	0.24	0.28	0.24	0.26	0.26	0.27	0.02	136,544	3,648	0.267
BDMS19C2508A	0.04	108248	-	-	-	-	-	-	-	-	-	0
BDMS19C2511A	0.24	108248	-	0.28	0.24	0.26	-	0.27	0.02	51,882	1,358	0.261
BDMS41C2609T	0.13	108248	0.13	0.13	0.13	0.13	0.12	0.14	-	7,600	99	0.13
BH	168.00	108248	168.00	179.00	166.50	178.50	178.00	178.50	10.50	84,260	1,478,369	175.453
BH-P	17.20	108248	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	108248	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.26	108248	0.37	0.40	0.25	0.40	0.40	0.41	0.14	45,004	1,548	0.343
BH01C2512A	0.92	108248	0.92	1.20	0.89	1.20	1.20	1.21	0.28	17,520	1,881	1.073
BH01C2601A	0.55	108248	-	0.72	0.53	0.72	0.72	0.73	0.17	63,833	4,175	

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH13C2510B	0.63	108248	-	0.95	0.58	0.93	0.93	0.95	0.30	2,236	191	0.854
BH13P2510A	0.14	108248	0.10	0.14	0.09	0.09	0.09	0.10	(0.05)	68,494	796	0.116
BH19C2508A	0.02	108248	-	-	-	-	-	-	-	-	-	0
BH19C2509A	0.12	108248	-	0.20	0.10	0.20	0.20	0.21	0.08	95,260	1,592	0.167
BH19C2510A	0.45	108248	-	0.66	0.41	0.66	0.51	0.72	0.21	59,355	3,067	0.516
BH19C2510B	0.75	108248	-	1.05	1.03	1.05	-	-	0.30	3,630	376	1.036
BH19C2512A	0.50	108248	-	0.68	0.48	0.68	0.64	0.68	0.18	116,872	6,842	0.585
BH19P2510A	0.10	108248	-	0.10	0.07	0.07	0.06	0.07	(0.03)	27,579	254	0.092
BH41C2605T	0.05	108248	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.22	108248	0.22	0.27	0.22	0.26	0.23	0.27	0.04	55,676	1,414	0.253
BH41C2611T	0.58	108248	-	0.68	0.59	0.68	-	-	0.10	180,041	11,618	0.645
BH41P2508A	0.02	108248	-	-	-	-	-	-	-	-	-	0
BKGI	1.56	108248	-	1.56	1.55	1.55	1.55	1.56	(0.01)	1,230	191	1.553
CHG	1.71	108248	1.70	1.78	1.68	1.77	1.76	1.77	0.06	158,879	27,505	1.731
CHG13C2510A	0.23	108248	-	0.26	0.21	0.26	0.27	0.28	0.03	22,446	526	0.234
CMR	1.43	108248	1.42	1.43	1.42	1.43	1.42	1.43	-	306	44	1.428
EKH	5.80	108248	5.85	5.85	5.75	5.80	5.75	5.80	-	6,647	3,854	5.797
KDH	88.00	108248	-	-	-	-	82.00	88.50	-	-	-	0
LPH	3.72	108248	3.68	3.72	3.68	3.72	3.72	3.74	-	101	38	3.714
M-CHAI	18.50	108248	18.90	18.90	18.20	18.60	18.50	18.60	0.10	59	110	18.562
MASTER	13.00	108248	13.10	13.10	12.80	12.90	12.90	13.00	(0.10)	10,628	13,750	12.937
MEDEZE	7.20	108248	7.30	7.30	7.10	7.20	7.20	7.25	-	15,850	11,406	7.196
NEW	109.00	108248	142.00	142.00	141.50	141.50	109.50	139.50	32.50	3	43	141.833
NKT	4.28	108248	4.24	4.28	4.20	4.26	4.24	4.26	(0.02)	3,070	1,297	4.225
NTV	25.50	108248	-	25.50	25.25	25.50	25.25	25.50	-	42	107	25.392
PHG	13.70	108248	13.60	13.70	13.60	13.70	13.70	13.80	-	133	181	13.611
PR9	23.30	108248	23.60	23.90	23.40	23.90	23.80	23.90	0.60	11,768	27,882	23.693
PR919C2601A	0.18	108248	-	0.18	0.18	0.18	-	0.21	-	254	5	0.18
PR941C2609T	0.40	108248	-	0.40	0.40	0.40	-	-	-	4,000	160	0.4
PRINC	1.99	108248	1.98	1.99	1.98	1.99	1.98	1.99	-	717	142	1.986
RAM	17.70	108248	17.80	18.00	17.80	17.80	17.80	17.90	0.10	195	349	17.872
RJH	13.90	108248	13.90	14.00	13.80	13.90	13.90	14.00	-	2,481	3,455	13.924
RPH	5.00	108248	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	4,241	2,113	4.982
SAFE	7.55	108248	7.75	7.75	7.50	7.70	7.55	7.70	0.15	105	81	7.673
SKR	6.95	108248	-	7.00	6.85	6.95	6.90	6.95	-	2,646	1,836	6.94
THG	8.75	108248	8.75	8.75	8.55	8.60	8.60	8.70	(0.15)	5,079	4,404	8.671
VIBHA	1.50	108248	1.50	1.50	1.48	1.49	1.49	1.50	(0.01)	7,320	1,091	1.49
VIH	7.35	108248	7.30	7.30	7.10	7.30	7.20	7.30	(0.05)	790	588	7.187
VIH-W1	0.60	108248	-	0.67	0.67	0.67	0.52	0.66	0.07	1	-	0.67
WPH	8.40	108248	8.40	8.45	8.20	8.30	8.30	8.35	(0.10)	6,755	5,600	8.29
Tourism & Leisure												
ASIA	5.35	108248	5.25	5.25	5.15	5.25	5.20	5.40	(0.10)	2,801	1,471	5.249
BEYOND	6.90	108248	-	6.95	6.70	6.95	6.75	6.95	0.05	26	18	6.83
CENTEL	27.50	108248	28.00	28.25	27.25	28.00	27.75	28.00	0.50	21,108	58,645	27.783
CENTEL01C2508A	0.01	108248	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
CENTEL01C2512A	0.95	108248	-	0.88	0.79	0.88	0.85	0.91	(0.07)	4,174	350	0.838
CENTEL01C2601A	0.26	108248	-	0.26	0.24	0.26	0.25	0.27	-	12,208	307	0.251
CENTEL13C2508A	0.01	108248	0.01	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
CENTEL13C2510A	0.88	108248	-	-	-	-	0.92	1.00	-	-	-	0
CENTEL13C2512A	0.29	108248	-	0.28	0.25	0.28	0.28	0.29	(0.01)	26,108	708	0.271
CENTEL19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.63	108248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.26	108248	-	0.26	0.24	0.26	0.24	-	-	22,752	579	0.254
CENTEL41C2606T	0.20	108248	0.18	0.18	0.16	0.17	-	-	(0.03)	44,000	777	0.176
CSR	71.50	108248	-	-	-	-	65.25	72.25	-	-	-	0
DUSIT	8.45	108248	8.40	8.45	8.15	8.25	8.20	8.25	(0.20)	1,043	864	8.284
ERW	2.24	108248	2.26	2.26	2.18	2.22	2.20	2.22	(0.02)	278,040	61,492	2.211
ERW01C2512A	0.21	108248	0.21	0.21	0.18	0.19	0.18	0.20	(0.02)	21,796	400	0.183
ERW13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.13	108248	-	0.13	0.11	0.12	0.12	0.13	(0.01)	87,831	1,018	0.115
ERW19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.23	108248	-	0.22	0.19	0.20	-	0.23	(0.03)	110,914	2,134	0.192
ERW41C2606T	0.06	108248	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.35	108248	0.32	0.32	0.32	0.32	-	-	(0.03)	18,000	576	0.32
GRAND	0.04	108248	0.03	0.04	0.03	0.04	0.03	0.04	-	2,082	6	0.031
LRH	33.75	108248	-	-	-	-	-	-	-	-	-	0
MANRIN	20.90	108248	-	21.00	21.00	21.00	20.70	21.00	0.10	1	2	21
MINT	23.70	108248	23.90	24.00	23.50	23.80	23.70	23.80	0.10	210,128	498,607	23.728
MINT01C2601A	0.34	108248	-	0.35	0.32	0.33	0.33	0.34	(0.01)	26,119	876	0.335
MINT01C2601B	0.11	108248	-	0.12	0.11	0.11	0.11	0.12	-	3,438	38	0.11
MINT01C2606T	0.17	108248	-	0.17	0.17	0.17	0.17	0.18	-	11,016	187	0.17
MINT13C2509A	0.06	108248	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1,000	5	0.05
MINT13C2509B	0.03	108248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.33	108248	-	0.34	0.32	0.33	0.33	0.34	-	51,657	1,713	0.331
MINT13C2512B	0.12	108248	-	0.12	0.12	0.12	0.12	0.13	-	42,798	514	0.12
MINT19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
MINT19C2511A	0.30	108248	0.30	0.30	0.28	0.29	0.25	0.37	(0.01)	56,617	1,627	0.287
MINT19C2512A	0.15	108248	-	0.15	0.15	0.15	0.14	0.15	-	9,832	147	0.15
MINT41C2604T	0.03	108248	-	0.03	0.03	0.03	0.01	0.03	-	6	-	0.03
MINT41C2612T	0.19	108248	-	0.15	0.15	0.15	-	0.19	(0.04)	665	10	0.15
OHTL	267.00	108248	-	273.00	266.00	266.00	267.00	286.00	(1.00)	4	107	268.25
ROH	1.21	108248	-	-	-	-	-	-	-	-	-	0
SHANG	47.00	108248	-	-	-	-	46.50	47.00	-	-	-	0
SHR	1.52	108248	1.52	1.53	1.50	1.50	1.50	1.51	(0.02)	17,585	2,652	1.508
SPA	3.64	108248	3.64	3.66	3.60	3.64	3.64	3.66	-	6,520	2,361	3.62
VRANDA	4.54	108248	-	4.48	4.42	4.48	4.48	4.52	(0.06)	127	57	4.456
Home & Office Prod												
AJA	0.17	108248	0.17	0.18	0.16	0.17	0.17	0.18	-	11,213	190	0.169
DTCI	25.25	108248	-	25.00	25.00	25.00	24.60	26.50	(0.25)	2	5	25
FANCY	0.37	108248	-	0.37	0.31	0.37	0.36	0.37	-	1,408	48	0.339
FTI	1.90	108248	1.92	1.92	1.90	1.91	1.89	1.91	0.01	30	6	1.91
KYE	321.00	108248	299.00	299.00	294.00	299.00	296.00	299.00	(22.00)	157	4,659	296.738
L&E	1.18	108248	1.18	1.19	1.17	1.17	1.16	1.18	(0.01)	169	20	1.17
MODERN	2.10	108248	2.06	2.08	2.06	2.08	2.06	2.08	(0.02)	15	3	2.068
OGC	11.20	108248	-	11.20	11.00	11.00	10.80	11.00	(0.20)	3	3	11.133
ROCK	10.20	108248	-	-	-	-	10.20	10.40	-	-	-	0
SIAM	0.74	108248	0.74	0.74	0.71	0.74	0.71	0.74	-	104	7	0.715
TCMC	0.48	108248	0.48	0.54	0.47	0.48	0.47	0.48	-	61,597	3,079	0.499
TSR	0.18	108248	0.16	0.18	0.16	0.18	0.17	0.18	-	3,577	61	0.171
TSR-W2	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.50	108248	32.00	32.00	32.00	32.00	31.75	32.00	(0.50)	319	1,021	32
BKIH	288.00	108248	286.00	288.00	286.00	288.00	286.00	288.00	-	71	2,035	286.619

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA	17.50	108248	17.40	17.60	17.10	17.50	17.40	17.50	-	23,390	40,836	17.458
BLA01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.12	108248	-	0.12	0.11	0.12	0.12	0.13	-	23,712	272	0.114
BLA19C2601A	0.44	108248	-	0.45	0.41	0.44	0.22	-	-	15,500	671	0.432
BLA41C2606T	0.21	108248	-	0.20	0.20	0.20	0.20	-	(0.01)	22,200	444	0.2
BUI	12.70	108248	12.10	12.50	12.00	12.20	12.20	12.30	(0.50)	230	280	12.175
CHARAN	14.60	108248	-	14.50	14.00	14.50	14.20	14.50	(0.10)	21	30	14.119
INSURE	73.00	108248	-	76.00	75.50	76.00	72.00	76.00	3.00	6	45	75.666
KWI	0.04	108248	-	-	-	-	-	-	-	-	-	0
MTI	15.60	108248	15.60	15.70	15.60	15.60	15.60	15.70	-	299	467	15.607
NKI	19.90	108248	-	-	-	-	19.90	20.40	-	-	-	0
TGH	11.30	108248	-	-	-	-	11.10	11.30	-	-	-	0
THRE	0.39	108248	0.39	0.39	0.38	0.39	0.38	0.39	-	2,750	107	0.388
THREL	1.19	108248	1.19	1.20	1.18	1.18	1.18	1.19	(0.01)	117	14	1.187
TIPH	18.90	108248	19.10	19.10	18.60	18.90	18.90	19.00	-	2,583	4,850	18.775
TLI	10.00	108248	10.10	10.20	9.90	10.00	10.00	10.10	-	73,588	73,873	10.038
TLI13C2509A	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2601A	0.17	108248	-	0.17	0.17	0.17	0.16	0.20	-	4,218	72	0.17
TLI41C2606T	0.21	108248	-	-	-	-	-	-	-	-	-	0
TQM	14.80	108248	14.80	14.80	14.50	14.50	14.50	14.60	(0.30)	2,234	3,277	14.669
TSI	0.06	108248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,229	7	0.059
TVH	8.00	108248	7.95	7.95	7.95	7.95	7.95	8.00	(0.05)	31	25	7.95
Packaging												
AJ	2.60	108248	2.58	2.58	2.48	2.52	2.52	2.54	(0.08)	7,991	2,018	2.525
ALUCON	175.00	108248	-	177.00	170.00	174.00	173.50	175.00	(1.00)	31	536	172.967
BGC	4.76	108248	4.76	4.78	4.76	4.78	4.76	4.78	0.02	153	73	4.763
CSC	45.00	108248	-	45.00	45.00	45.00	44.75	45.25	-	1	5	45
CSC-P	150.00	108248	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	108248	-	-	-	-	-	-	-	-	-	0
NEP	0.22	108248	-	0.23	0.22	0.22	0.22	0.23	-	585	13	0.22
PJW	2.10	108248	2.10	2.12	2.08	2.10	2.08	2.10	-	701	147	2.102
PTL	10.60	108248	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	564	594	10.529
SCGP	17.80	108248	17.80	17.90	17.50	17.80	17.80	17.90	-	144,847	257,155	17.753
SCGP01C2508A	0.23	108248	-	0.11	0.09	0.09	0.10	0.12	(0.14)	430	4	0.1
SCGP01C2511A	0.31	108248	-	0.31	0.29	0.30	0.30	0.31	(0.01)	29,348	888	0.302
SCGP13C2508A	0.22	108248	-	-	-	-	0.23	0.31	-	-	-	0
SCGP13C2510A	0.20	108248	0.20	0.20	0.17	0.19	0.19	0.20	(0.01)	117,626	2,215	0.188
SCGP13C2512A	0.45	108248	0.45	0.45	0.42	0.43	0.42	0.43	(0.02)	66,974	2,861	0.427
SCGP19C2510A	0.24	108248	0.24	0.24	0.21	0.23	-	0.25	(0.01)	30,172	674	0.223
SCGP19C2512A	0.48	108248	-	0.46	0.44	0.46	-	0.47	(0.02)	49,982	2,266	0.453
SCGP41C2606T	0.29	108248	-	0.27	0.27	0.27	0.01	-	(0.02)	30,000	810	0.27
SCGP41C2609T	0.54	108248	-	0.50	0.50	0.50	0.50	-	(0.04)	6,000	300	0.5
SFLEX	2.96	108248	2.96	3.00	2.86	2.88	2.88	2.90	(0.08)	37,618	10,939	2.907
SFLEX-W2	0.02	108248	-	0.02	0.02	0.02	0.02	0.03	-	41	-	0.02
SITHAI	1.10	108248	1.10	1.11	1.09	1.10	1.09	1.10	-	425	46	1.091
SLP	0.42	108248	0.45	0.45	0.41	0.41	0.41	0.42	(0.01)	490	21	0.419
SMPC	8.50	108248	8.55	8.55	8.45	8.50	8.45	8.50	-	421	357	8.471
SPACK	1.42	108248	1.39	1.45	1.38	1.45	1.41	1.45	0.03	127	18	1.418
TCOAT	28.00	108248	-	-	-	-	25.00	26.50	-	-	-	0
TFI	0.05	108248	-	0.05	0.04	0.05	0.04	0.05	-	629	3	0.041
TFI-W1	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	108248	25.25	25.25	25.00	25.00	24.90	25.00	-	22	55	25.022
TMD	24.90	108248	-	25.00	24.70	24.70	24.70	25.00	(0.20)	21	52	24.747
TOPP	155.00	108248	-	-	-	-	141.50	155.00	-	-	-	0
TPAC	7.80	108248	-	7.90	7.80	7.90	7.80	7.90	0.10	53	41	7.801
TPBI	3.06	108248	3.02	3.06	3.02	3.06	3.04	3.06	-	1,751	531	3.033
TPP	11.20	108248	-	11.30	11.20	11.30	11.10	11.30	0.10	17	19	11.27
Personal Products												
APCO	3.20	108248	3.22	3.26	3.20	3.22	3.20	3.22	0.02	459	148	3.227
BIZ	3.48	108248	3.48	3.52	3.48	3.50	3.50	3.52	0.02	354	124	3.494
BLC	4.92	108248	5.00	5.00	4.86	4.94	4.88	4.94	0.02	7,630	3,740	4.901
DDD	6.30	108248	-	6.35	6.20	6.25	6.20	6.35	(0.05)	61	38	6.239
IP	3.26	108248	3.26	3.34	3.24	3.30	3.28	3.30	0.04	5,996	1,971	3.288
JCT	80.50	108248	-	-	-	-	79.50	80.25	-	-	-	0
KISS	2.90	108248	2.90	2.92	2.84	2.88	2.86	2.88	(0.02)	14,291	4,096	2.866
NAM	4.32	108248	4.24	4.32	4.24	4.32	4.26	4.32	-	23	10	4.278
NEO	22.60	108248	22.70	23.10	22.60	22.90	22.90	23.00	0.30	7,409	16,976	22.913
NV	0.98	108248	0.98	1.04	0.96	0.97	0.97	0.99	(0.01)	8,284	825	0.995
OCC	11.80	108248	-	-	-	-	9.60	10.30	-	-	-	0
S&J	30.50	108248	-	-	-	-	29.75	31.00	-	-	-	0
SNPS	4.78	108248	-	4.78	4.68	4.72	4.72	4.76	(0.06)	6,571	3,108	4.73
STGT	6.95	108248	6.80	7.10	6.75	7.00	6.95	7.00	0.05	63,261	43,885	6.937
STGT01C2510A	0.15	108248	-	0.16	0.14	0.15	0.15	0.16	-	20,402	300	0.147
STGT13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.18	108248	-	0.18	0.15	0.18	0.18	0.19	-	46,589	761	0.163
STGT13C2512A	0.41	108248	-	0.42	0.36	0.41	0.41	0.42	-	65,575	2,516	0.383
STGT19C2509A	0.12	108248	0.11	0.12	0.10	0.12	0.09	0.13	-	32,317	357	0.11
STGT19C2511A	0.31	108248	-	0.30	0.26	0.29	-	-	(0.02)	21,306	588	0.276
STGT41C2606T	0.14	108248	-	0.12	0.12	0.12	0.02	-	(0.02)	60	1	0.12
TMAN	12.00	108248	12.00	12.00	11.50	11.90	11.80	11.90	(0.10)	4,826	5,680	11.769
TNR	6.95	108248	6.95	6.95	6.90	6.90	6.90	6.95	(0.05)	1,096	757	6.907
TOG	8.25	108248	8.30	8.55	8.15	8.30	8.30	8.35	0.05	365	304	8.317
Professional Service												
BWG	0.19	108248	0.19	0.20	0.18	0.19	0.19	0.20	-	411,742	7,812	0.189
BWG-W6	0.01	108248	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.02	108248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	12,859	26	0.02
GENCO	0.26	108248	0.25	0.26	0.25	0.26	0.25	0.26	-	320	8	0.25
PRTR	3.56	108248	-	3.54	3.50	3.50	3.50	3.54	(0.06)	263	92	3.515
SISB	15.00	108248	15.10	15.20	14.80	15.00	14.90	15.00	-	31,648	47,443	14.99
SISB13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2512A	0.24	108248	-	0.25	0.22	0.23	0.23	0.24	(0.01)	46,260	1,093	0.236
SO	4.38	108248	4.34	4.34	4.32	4.32	4.32	4.36	(0.06)	748	324	4.328
WAVE	0.03	108248	0.03	0.04	0.03	0.03	0.03	0.04	-	29,075	87	0.03
WAVE-W3	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	108248	-	0.02	0.02	0.02	-	0.01	0.01	1	-	0.02
Property Developme												
A	4.82	108248	4.84	4.84	4.84	4.84	4.82	4.84	0.02	2	1	4.84
A5	1.87	108248	1.88	1.89	1.87	1.88	1.87	1.88	0.01	182	34	1.877
A5-W4	0.02	108248	-	0.02	0.01	0.02	0.01	0.02	-	621	1	0.01
A5-W5	0.11	108248	-	0.12	0.10	0.12	0.10	0.12	0.01	3,120	34	0.109
AKS	0.03	108248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	57,749	174	0.03
AMATA	16.30	108248	16.30	16.30	15.60	15.70	15.70	15.80	(0.60)	276,748	437,598	15.812
AMATA01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA01C2509A	0.30	108248	-	0.28	0.25	0.25	0.25	0.26	(0.05)	47,661	1,239	0.259
AMATA01C2512A	0.59	108248	0.59	0.59	0.51	0.52	0.52	0.53	(0.07)	19,006	1,014	0.533
AMATA13C2508A	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	108248	-	-	-	-	-	-	-	-	-	0
AMATA13C2508C	0.01	108248	-	-	-	-	-	-	-	-	-	0
AMATA13C2511A	0.51	108248	0.51	0.51	0.43	0.45	0.44	0.45	(0.06)	43,974	1,989	0.452
AMATA13C2512A	1.00	108248	-	0.35	0.29	0.30	0.30	0.31	(0.70)	60,039	1,900	0.316
AMATA19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
AMATA19C2509A	0.30	108248	-	0.28	0.23	0.24	-	0.38	(0.06)	17,436	437	0.25
AMATA19C2512A	0.46	108248	0.46	0.46	0.39	0.40	0.35	0.41	(0.06)	31,406	1,274	0.405
AMATA41C2508A	0.21	108248	-	-	-	-	-	-	-	-	-	0
AMATA41C2608T	0.09	108248	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.35	108248	-	0.33	0.31	0.31	0.31	-	(0.04)	37,106	1,186	0.319
AMATAV	2.36	108248	2.38	2.38	2.34	2.34	2.34	2.36	(0.02)	399	94	2.354
ANAN	0.42	108248	0.42	0.43	0.41	0.42	0.41	0.42	-	19,531	820	0.419
AP	7.25	108248	7.25	7.35	7.05	7.25	7.25	7.30	-	107,878	78,199	7.248
ASW	6.45	108248	6.60	6.60	6.40	6.50	6.40	6.50	0.05	287	185	6.434
ASW-W3	0.48	108248	0.48	0.50	0.47	0.47	0.47	0.49	(0.01)	1,094	53	0.483
AWC	2.04	108248	2.04	2.10	2.02	2.06	2.06	2.08	0.02	304,482	62,696	2.059
AWC01C2508A	0.01	108248	-	0.02	0.01	0.02	0.01	0.02	0.01	5,301	5	0.01
AWC01C2510A	0.15	108248	-	0.17	0.15	0.16	0.16	0.17	0.01	18,435	284	0.154
AWC01C2512A	0.51	108248	-	0.53	0.48	0.53	0.51	0.53	0.02	5,785	283	0.488
AWC01C2606T	0.21	108248	-	0.21	0.21	0.21	0.21	0.22	-	9,130	192	0.21
AWC13C2508A	0.01	108248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
AWC13C2509A	0.05	108248	-	0.03	0.03	0.03	0.03	0.04	(0.02)	12,151	36	0.03
AWC13C2511A	0.29	108248	-	-	-	-	0.30	0.32	-	-	-	0
AWC13C2512A	0.17	108248	-	0.18	0.15	0.17	0.17	0.18	-	76,111	1,307	0.171
AWC19C2510A	0.09	108248	-	-	-	-	-	-	-	-	-	0
AWC19C2512A	0.20	108248	-	0.21	0.20	0.20	0.20	0.21	-	33,418	677	0.202
AWC41C2606T	0.04	108248	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.21	108248	-	0.21	0.20	0.21	0.16	0.22	-	5,500	113	0.205
BLAND	0.50	108248	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	39,590	1,931	0.487
BRI	1.53	108248	1.50	1.54	1.50	1.52	1.51	1.52	(0.01)	712	107	1.504
BRI-W1	1.10	108248	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.37	108248	-	1.35	1.31	1.35	1.31	1.35	(0.02)	21	3	1.323
CGD	0.13	108248	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	27,363	339	0.123
CI	0.29	108248	0.30	0.33	0.28	0.30	0.30	0.31	0.01	32,569	1,003	0.307
CMC	0.61	108248	-	0.63	0.60	0.62	0.60	0.62	0.01	75	5	0.615
CPN	50.25	108248	50.75	51.75	50.50	51.25	51.25	51.50	1.00	31,582	161,579	51.161
CPN01C2601A	0.34	108248	-	0.38	0.35	0.37	0.37	0.38	0.03	52,571	1,915	0.364
CPN01C2606T	0.23	108248	-	0.23	0.22	0.22	0.22	0.23	(0.01)	35,703	798	0.223
CPN13C2510A	0.19	108248	-	0.22	0.19	0.21	0.21	0.22	0.02	74,964	1,559	0.208
CPN19C2508A	0.02	108248	-	-	-	-	-	-	-	-	-	0
CPN19C2511A	0.34	108248	-	0.38	0.34	0.37	0.36	0.40	0.03	29,535	1,063	0.36
CPN41C2608T	0.28	108248	0.30	0.30	0.29	0.30	-	0.31	0.02	12,007	351	0.292
ESTAR	0.20	108248	-	0.20	0.19	0.19	0.18	0.19	(0.01)	13,659	260	0.19
EVER	0.06	108248	0.06	0.06	0.05	0.06	0.05	0.06	-	434	3	0.059
FPT	6.10	108248	-	6.15	6.10	6.10	6.05	6.15	-	118	72	6.108
GLAND	0.74	108248	-	-	-	-	-	-	-	-	-	0
J	0.81	108248	0.82	0.82	0.80	0.80	0.80	0.81	(0.01)	2,293	184	0.802
J-W3	0.09	108248	-	0.09	0.09	0.09	0.08	0.09	-	10,247	92	0.09
J-W4	0.24	108248	-	0.25	0.24	0.24	0.23	0.25	-	226	5	0.24
JCK	0.13	108248	0.13	0.13	0.12	0.13	0.12	0.13	-	38,028	463	0.121
KC	0.04	108248	0.04	0.04	0.04	0.04	0.03	0.04	-	136	1	0.04
KUN	0.98	108248	0.98	0.98	0.97	0.97	0.97	0.98	(0.01)	75	7	0.975
KUN-W2	0.01	108248	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.03	108248	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.90	108248	4.88	4.94	4.88	4.92	4.90	4.92	0.02	1,586	778	4.908
LH	3.82	108248	3.84	3.84	3.76	3.82	3.82	3.84	-	166,379	63,273	3.802
LH19C2510A	0.09	108248	-	0.10	0.09	0.09	0.08	-	-	7,200	65	0.09
LH19C2512A	1.00	108248	-	0.33	0.31	0.33	-	0.34	(0.67)	13,154	425	0.323
LPN	1.73	108248	1.73	1.74	1.71	1.74	1.73	1.74	0.01	4,396	759	1.725
MBK	16.60	108248	16.60	16.60	16.10	16.30	16.30	16.40	(0.30)	20,906	34,120	16.32
MBK19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
MJD	0.47	108248	-	0.48	0.45	0.45	0.45	0.47	(0.02)	138	6	0.45
MK	0.56	108248	-	0.56	0.55	0.56	0.55	0.56	-	990	55	0.559
NCH	0.52	108248	0.54	0.55	0.52	0.52	0.52	0.54	-	7,215	388	0.537
NNCL	1.44	108248	1.44	1.44	1.31	1.37	1.36	1.37	(0.07)	5,087	691	1.358
NOBLE	1.86	108248	1.86	1.87	1.84	1.86	1.84	1.86	-	2,901	537	1.851
NOBLE-W3	0.14	108248	0.14	0.15	0.13	0.15	0.14	0.15	0.01	122,402	1,724	0.14
NVD	0.97	108248	-	0.96	0.96	0.96	0.95	0.96	(0.01)	35	3	0.96
ORI	1.87	108248	1.87	1.87	1.81	1.84	1.84	1.85	(0.03)	53,693	9,838	1.832
ORI-W2	0.20	108248	0.20	0.20	0.19	0.20	0.19	0.20	-	8,758	174	0.198
ORN	0.68	108248	0.68	0.69	0.67	0.69	0.68	0.69	0.01	2,570	173	0.673
PEACE	2.02	108248	-	2.04	1.96	2.02	1.98	2.02	-	256	51	1.979
PF	0.10	108248	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	1,390	13	0.092
PIN	4.64	108248	4.68	4.68	4.60	4.60	4.60	4.64	(0.04)	3,729	1,729	4.636
PLAT	1.24	108248	1.24	1.27	1.23	1.23	1.23	1.24	(0.01)	5,448	677	1.242
PRECHA	0.85	108248	-	-	-	-	0.84	0.87	-	-	-	0
PRIN	1.52	108248	1.48	1.50	1.45	1.50	1.48	1.50	(0.02)	4,302	634	1.474
PROUD	1.14	108248	1.15	1.17	1.15	1.15	1.15	1.16	0.01	262	30	1.15
PROUD-W3	0.09	108248	-	0.10	0.08	0.09	0.08	0.09	-	1,394	11	0.082
PSH	4.32	108248	4.38	4.38	4.26	4.32	4.30	4.32	-	4,585	1,974	4.304
QH	1.43	108248	1.43	1.44	1.41	1.42	1.42	1.43	(0.01)	94,443	13,438	1.422
RABBIT	0.36	108248	0.36	0.37	0.36	0.37	0.36	0.37	0.01	45,266	1,630	0.36
RABBIT-P	0.38	108248	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	5,162	186	0.36
RABBIT-Q	4.00	108248	-	-	-	-	-	-	-	-	-	0
RICHY	0.33	108248	0.33	0.35	0.32	0.32	0.32	0.34	(0.01)	940	31	0.331
RML	0.13	108248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,306	95	0.129
ROJNA	4.70	108248	4.70	4.72	4.66	4.66	4.66	4.72	(0.04)	16,108	7,550	4.687
S	0.54	108248	0.54	0.54	0.50	0.52	0.52	0.53	(0.02)	14,315	745	0.52
SA	7.20	108248	7.20	7.25	7.15	7.25	7.20	7.25	0.05	998	719	7.206
SAMCO	0.65	108248	-	0.66	0.64	0.64	0.64	0.65	(0.01)	974	63	0.642
SC	1.75	108248	1.77	1.77	1.73	1.76	1.76	1.77	0.01	37,082	6,491	1.75
SENA	1.77	108248	1.76	1.76	1.71	1.74	1.73	1.74	(0.03)	1,847	319	1.727
SIRI	1.48	108248	1.48	1.48	1.44	1.46	1.46	1.47	(0.02)	464,450	67,764	1.459
SIRI13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	108248	-	-	-	-	-	-	-	-	-	0
SIRI19C2512A	1.00	108248	-	0.26	0.25	0.26	-	-	(0.74)	12,988	334	0.257
SIRI41C2606T	0.17	108248	-	-	-	-	-	-	-	-	-	0
SPALI	15.60	108248	15.60	15.80	15.30	15.60	15.60	15.70	-	67,490	105,881	15.688
SPALI13C2509A	0.13	108248	-	0.13	0.10	0.12	0.12	0.13	(0.01)	35,553	416	0.117
SPALI19C2509A	0.08	108248	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date Monday August 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL19C2510A	0.22	108248	-	0.23	0.21	0.22	-	0.22	-	10,137	222	0.219
SPAL41C2609T	0.20	108248	-	-	-	-	-	-	-	-	-	0
STELLA	0.17	108248	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	40,582	651	0.16
STELLA-W6	0.05	108248	-	-	-	-	0.03	0.05	-	-	-	0
UV	0.96	108248	0.98	1.17	0.98	1.13	1.13	1.14	0.17	390,240	42,827	1.097
WHA	3.54	108248	3.58	3.58	3.44	3.48	3.48	3.50	(0.06)	1,616,586	564,655	3.492
WHA01C2508A	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.39	108248	-	0.35	0.32	0.33	0.32	0.34	(0.06)	14,000	467	0.333
WHA01C2510A	0.35	108248	-	0.36	0.32	0.32	0.32	0.33	(0.03)	94,278	3,076	0.326
WHA01C2512A	0.49	108248	0.50	0.50	0.45	0.45	0.45	0.46	(0.04)	13,748	632	0.459
WHA13C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
WHA13C2508B	0.48	108248	-	-	-	-	-	-	-	-	-	0
WHA13C2509A	0.08	108248	0.08	0.09	0.06	0.07	0.06	0.07	(0.01)	25,949	177	0.068
WHA13C2512A	0.45	108248	0.46	0.46	0.40	0.42	0.42	0.43	(0.03)	128,701	5,491	0.426
WHA19C2509A	0.31	108248	-	0.27	0.22	0.23	0.21	0.33	(0.08)	29,123	684	0.235
WHA19C2510A	0.19	108248	-	0.19	0.16	0.17	0.17	0.18	(0.02)	4,790	82	0.171
WHA19C2512A	0.44	108248	-	0.44	0.40	0.41	0.40	0.43	(0.03)	50,054	2,070	0.413
WHA41C2605T	0.05	108248	-	-	-	-	0.02	-	-	-	-	0
WHA41C2608T	0.18	108248	-	0.18	0.17	0.17	0.16	-	(0.01)	10,324	176	0.17
WIN	0.40	108248	-	0.40	0.39	0.40	0.40	0.41	-	499	19	0.39
Paper & Printing Ma												
UTP	7.60	108248	7.65	7.65	7.50	7.60	7.60	7.65	-	2,063	1,562	7.572
Fashion												
AFC	3.98	108248	-	4.02	3.98	4.02	3.94	4.02	0.04	2	1	4
AURA	14.60	108248	14.60	14.70	14.40	14.40	14.40	14.50	(0.20)	13,680	19,899	14.546
BTNC	13.00	108248	-	12.90	12.00	12.00	12.00	13.00	(1.00)	16	20	12.275
CPH	7.40	108248	-	7.50	7.35	7.40	7.35	7.40	-	30	22	7.441
CPL	0.75	108248	-	0.80	0.75	0.80	0.75	0.80	0.05	3	-	0.783
NC	2.12	108248	-	2.16	2.10	2.12	2.12	2.14	-	557	118	2.118
PAF	0.81	108248	-	0.81	0.80	0.80	0.81	0.82	(0.01)	242	19	0.804
PDJ	1.39	108248	-	1.40	1.34	1.36	1.35	1.36	(0.03)	216	29	1.357
PG	7.50	108248	-	-	-	-	7.45	7.65	-	-	-	0
SABINA	15.20	108248	15.30	15.30	14.90	15.10	15.10	15.30	(0.10)	5,770	8,724	15.119
SAWANG	8.65	108248	-	8.35	8.35	8.35	8.15	8.35	(0.30)	5	4	8.35
SUC	29.25	108248	29.25	29.25	29.25	29.25	29.00	29.25	-	307	898	29.25
TR	28.75	108248	-	28.75	28.75	28.75	28.50	29.75	-	13	37	28.75
TTI	25.25	108248	-	-	-	-	24.80	25.75	-	-	-	0
TTT	50.00	108248	-	50.25	50.00	50.25	49.75	50.00	0.25	21	105	50.011
UPF	25.75	108248	-	26.25	26.00	26.25	26.25	27.50	0.50	34	89	26.029
WACOAL	21.10	108248	-	21.10	20.70	20.70	19.30	20.70	(0.40)	2	4	20.9
WFX	0.84	108248	-	0.85	0.82	0.83	0.83	0.84	(0.01)	828	68	0.825
Transportation & Loç												
AAV	1.35	108248	1.36	1.37	1.22	1.25	1.25	1.26	(0.10)	3,753,447	473,469	1.261
AAV01C2512A	0.45	108248	-	0.47	0.33	0.35	0.35	0.36	(0.10)	70,715	2,514	0.355
AAV13C2508A	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.05	108248	-	0.06	0.02	0.02	0.02	0.03	(0.03)	76,388	245	0.032
AAV13C2510A	0.23	108248	0.24	0.25	0.11	0.13	0.13	0.14	(0.10)	331,029	4,569	0.138
AAV13C2511A	0.44	108248	-	0.45	0.29	0.31	0.31	0.32	(0.13)	50,316	1,557	0.309
AAV19C2510A	0.20	108248	0.22	0.22	0.12	0.13	0.12	0.14	(0.07)	120,043	1,872	0.155
AAV19C2511A	0.50	108248	0.55	0.55	0.34	0.36	0.35	0.38	(0.14)	50,730	1,770	0.348
AAV41C2608T	0.06	108248	-	-	-	-	0.04	-	-	-	-	0
AAV41C2611T	0.33	108248	-	0.31	0.28	0.28	0.28	-	(0.05)	168,001	4,873	0.29
ANI	3.44	108248	3.42	3.48	3.42	3.46	3.44	3.46	0.02	166	57	3.452
AOT	39.50	108248	39.50	40.00	39.00	39.75	39.50	39.75	0.25	287,798	1,139,407	39.59
AOT01C2509A	0.07	108248	-	0.07	0.06	0.06	0.06	0.11	(0.01)	1,080	7	0.06
AOT01C2511A	0.31	108248	-	0.33	0.30	0.31	0.31	0.32	-	24,986	782	0.312
AOT01C2512A	0.75	108248	0.76	0.78	0.74	0.78	0.76	0.78	0.03	4,861	375	0.77
AOT01C2601A	0.28	108248	0.29	0.29	0.28	0.29	0.28	0.29	0.01	17,058	488	0.286
AOT01C2606T	0.23	108248	-	0.23	0.23	0.23	0.23	0.24	-	3,781	87	0.23
AOT01P2510A	0.08	108248	-	0.08	0.08	0.08	0.08	0.09	-	872	7	0.08
AOT01P2512A	0.08	108248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	911	6	0.07
AOT13C2508A	0.01	108248	0.01	0.01	0.01	0.01	0.01	0.02	-	3,639	4	0.01
AOT13C2509A	0.04	108248	-	0.04	0.03	0.04	0.03	0.04	-	206	1	0.036
AOT13C2509B	0.15	108248	-	0.15	0.13	0.15	0.13	0.15	-	312	4	0.137
AOT13C2510A	0.37	108248	-	0.37	0.35	0.35	0.35	0.38	(0.02)	6,096	214	0.351
AOT13C2511A	0.74	108248	-	0.73	0.67	0.69	0.71	0.75	(0.05)	351	24	0.681
AOT13C2512A	0.25	108248	0.26	0.27	0.23	0.26	0.26	0.27	0.01	68,269	1,726	0.252
AOT13P2511A	0.05	108248	-	0.05	0.04	0.05	0.04	0.05	-	2,404	10	0.04
AOT13P2512A	0.15	108248	-	0.15	0.15	0.15	0.14	0.15	-	9,254	139	0.15
AOT13P2512B	0.42	108248	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	48,750	1,985	0.407
AOT19C2508A	0.01	108248	-	-	-	-	-	-	-	-	-	0
AOT19C2509A	0.12	108248	-	0.12	0.11	0.12	-	0.14	-	29,510	339	0.114
AOT19C2510A	0.35	108248	-	0.35	0.35	0.35	0.20	0.47	-	1,272	45	0.35
AOT19C2511A	0.74	108248	-	0.75	0.75	0.75	-	0.77	0.01	500	38	0.75
AOT19C2512A	0.33	108248	-	0.34	0.32	0.34	0.32	0.34	0.01	106,826	3,545	0.331
AOT19P2511A	0.04	108248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	440	1	0.03
AOT19P2512A	0.38	108248	-	0.39	0.36	0.36	-	0.37	(0.02)	84,322	3,094	0.366
AOT41C2512A	0.83	108248	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.03	108248	-	0.03	0.02	0.03	0.01	0.03	-	141	-	0.02
AOT41C2609T	0.24	108248	-	0.25	0.23	0.25	0.21	-	0.01	26	1	0.24
AOT41P2509A	0.09	108248	-	-	-	-	-	0.09	-	-	-	0
AOT41P2512A	0.09	108248	-	-	-	-	0.08	-	-	-	-	0
AOT41P2606T	0.53	108248	-	0.56	0.55	0.55	0.55	-	0.02	8,100	450	0.554
ASIMAR	1.46	108248	1.43	1.46	1.41	1.45	1.44	1.45	(0.01)	1,132	163	1.438
B	0.05	108248	0.05	0.05	0.04	0.05	0.04	0.05	-	4,676	21	0.045
B-W8	0.01	108248	-	0.01	0.01	0.01	-	0.01	-	78	-	0.01
BA	15.30	108248	15.30	15.30	14.30	14.70	14.60	14.70	(0.60)	203,110	297,263	14.635
BA01C2508A	0.01	108248	-	0.02	0.02	0.02	0.01	0.02	0.01	150	-	0.02
BA01C2601A	0.36	108248	0.36	0.36	0.27	0.29	0.29	0.30	(0.07)	55,516	1,628	0.293
BA13C2510A	0.22	108248	-	0.21	0.14	0.16	0.16	0.17	(0.06)	131,835	2,060	0.156
BA13C2512A	0.49	108248	0.49	0.49	0.37	0.42	0.41	0.42	(0.07)	201,986	8,057	0.398
BA19C2601A	0.54	108248	0.54	0.54	0.43	0.47	0.43	0.52	(0.07)	108,531	4,963	0.457
BA41C2606T	0.05	108248	-	-	-	-	0.04	-	-	-	-	0
BEM	5.40	108248	5.35	5.40	5.25	5.40	5.35	5.40	-	352,743	188,488	5.343
BEM01C2511A	0.13	108248	-	0.12	0.12	0.12	0.12	0.13	(0.01)	15,538	186	0.12
BEM13C2508A	0.01	108248	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
BEM13C2512A	0.23	108248	-	0.23	0.20	0.23	0.23	0.24	-	91,813	2,004	0.218
BEM19C2510A	0.08	108248	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.26	108248	-	0.26	0.24	0.26	0.24	0.26	-	117,784	2,860	0.242
BEM41C2606T	0.07	108248	-	-	-	-	-	0.12	-	-	-	0
BTS	3.46	108248	3.48	3.48	3.40	3.44	3.44	3.46	(0.02)	850,024	292,967	3.446
BTS-W8	0.02	108248	0.03	0.03	0.02	0.03	0.02	0.03	0.01	5,761	13	0.023
BTS01C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C2509A	0.02	108248	-	0.02	0.01	0.02	0.01	0.02	-	297	-	0.01
BTS01C2512A	0.09	108248	0.09	0.09	0.08	0.09	0.08	0.09	-	24,774	200	0.08
BTS13C2508A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	108248	-	-	-	-	-	-	-	-	-	0
BTS13C2509A	0.01	108248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	108248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2511A	0.19	108248	0.20	0.20	0.17	0.18	0.18	0.19	(0.01)	167,405	3,112	0.185
BTS19C2508A	0.03	108248	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.01	108248	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.03	108248	0.03	0.03	0.03	0.03	0.02	0.04	-	4,070	12	0.03
BTS19C2511A	0.22	108248	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	29,726	594	0.199
BTS19P2508A	0.51	108248	-	-	-	-	-	-	-	-	-	0
BTS41C2608T	0.04	108248	0.03	0.03	0.02	0.03	0.02	-	(0.01)	40	-	0.025
BTS41C2612T	0.30	108248	-	0.29	0.28	0.28	0.28	-	(0.02)	24,750	715	0.288
BTSGIF	2.62	108248	2.62	2.64	2.62	2.62	2.62	2.64	-	26,673	6,988	2.62
DMT	10.30	108248	10.30	10.30	10.20	10.30	10.20	10.30	-	748	769	10.278
ETL	0.72	108248	0.72	0.73	0.71	0.72	0.72	0.73	-	3,640	263	0.722
III	4.64	108248	4.68	4.68	4.64	4.64	4.64	4.66	-	4,723	2,195	4.646
KEX	1.48	108248	1.48	1.49	1.48	1.48	1.48	1.49	-	15,312	2,266	1.48
KIAT	0.30	108248	0.30	0.31	0.29	0.30	0.29	0.30	-	13,515	405	0.3
KWC	285.00	108248	-	-	-	-	267.00	291.00	-	-	-	0
MENA	0.91	108248	0.91	0.92	0.89	0.90	0.90	0.92	(0.01)	5,648	510	0.902
NYT	2.84	108248	2.84	2.90	2.84	2.88	2.88	2.90	0.04	8,787	2,526	2.874
PORT	0.72	108248	0.74	0.74	0.72	0.73	0.73	0.74	0.01	586	43	0.727
PRM	6.50	108248	6.50	6.55	6.30	6.35	6.35	6.40	(0.15)	107,162	68,039	6.349
PSL	6.45	108248	6.40	6.55	6.30	6.45	6.45	6.50	-	20,995	13,444	6.403
RCL	29.25	108248	29.25	29.25	28.50	28.50	28.50	28.75	(0.75)	37,730	108,519	28.761
RCL01C2510A	0.12	108248	-	0.12	0.10	0.10	0.10	0.11	(0.02)	14,095	153	0.108
RCL01C2512A	0.28	108248	-	0.27	0.25	0.25	0.25	0.26	(0.03)	14,555	382	0.262
RCL13C2509A	0.13	108248	-	0.12	0.10	0.10	0.10	0.11	(0.03)	10,453	114	0.108
RCL13C2512A	0.20	108248	-	0.19	0.17	0.17	0.17	0.18	(0.03)	12,854	241	0.187
RCL19C2511A	0.19	108248	0.19	0.19	0.17	0.17	-	0.18	(0.02)	12,451	224	0.179
RCL41C2608T	0.57	108248	0.55	0.56	0.54	0.54	-	-	(0.03)	20,000	1,102	0.551
RCL41C2612T	0.33	108248	-	0.29	0.29	0.29	-	-	(0.04)	24,000	696	0.29
SAV	12.00	108248	12.00	12.10	11.30	11.40	11.40	11.50	(0.60)	11,832	13,652	11.538
SINO	1.02	108248	1.03	1.03	1.00	1.01	1.00	1.01	(0.01)	4,482	452	1.009
SJWD	8.30	108248	8.45	8.45	8.15	8.35	8.35	8.45	0.05	10,893	9,077	8.332
TFFIF	6.00	108248	6.00	6.05	5.95	6.05	6.00	6.05	0.05	26,923	16,139	5.994
THAI	-	108248	10.50	11.00	8.55	10.50	10.40	10.50	10.50	5,219,300	5,215,794	9.993
TSTE	11.70	108248	-	-	-	-	11.40	11.70	-	-	-	0
TTA	4.34	108248	4.34	4.36	4.28	4.28	4.28	4.30	(0.06)	33,589	14,458	4.304
WICE	3.16	108248	3.20	3.20	3.08	3.08	3.08	3.12	(0.08)	7,319	2,272	3.104
Automotive												
ACG	0.69	108248	-	0.69	0.66	0.68	0.67	0.68	(0.01)	865	59	0.677
AH	15.00	108248	15.00	15.00	14.50	14.80	14.70	14.80	(0.20)	1,491	2,190	14.685
CWT	0.69	108248	0.71	0.71	0.69	0.69	0.69	0.70	-	3,895	269	0.691
EASON	1.24	108248	1.24	1.25	1.22	1.25	1.24	1.25	0.01	1,561	192	1.231
GYT	188.00	108248	-	190.00	189.50	190.00	184.00	190.00	2.00	4	76	189.625
HFT	4.24	108248	4.12	4.12	4.00	4.10	4.10	4.12	(0.14)	5,782	2,364	4.088
IHL	1.63	108248	-	1.62	1.61	1.61	1.61	1.62	(0.02)	60	10	1.611
INGRS	0.25	108248	0.24	0.25	0.23	0.25	0.24	0.25	-	2,479	60	0.24
IRC	11.10	108248	-	11.30	11.00	11.30	11.30	11.40	0.20	190	212	11.175
MGC	2.98	108248	-	2.98	2.86	2.90	2.88	2.90	(0.08)	318	92	2.879
NEX	0.88	108248	0.89	0.89	0.84	0.84	0.84	0.85	(0.04)	240,526	20,534	0.853
PCSGH	3.14	108248	-	3.16	3.10	3.10	3.10	3.12	(0.04)	2,239	700	3.128
POLY	6.70	108248	-	6.75	6.70	6.75	6.70	6.85	0.05	84	56	6.72
SAT	12.90	108248	12.90	12.90	12.70	12.70	12.70	12.90	(0.20)	5,171	6,625	12.811
SPG	12.50	108248	-	-	-	-	11.90	12.40	-	-	-	0
STANLY	185.50	108248	185.50	185.50	184.50	184.50	184.50	185.50	(1.00)	185	3,419	184.813
TKT	1.14	108248	1.13	1.14	1.13	1.13	1.12	1.13	(0.01)	106	12	1.134
TNPC	0.81	108248	-	0.82	0.80	0.82	0.81	0.82	0.01	198	16	0.808
TRU	3.10	108248	3.10	3.14	3.06	3.14	3.10	3.14	0.04	287	89	3.084
TSC	12.90	108248	-	13.10	13.00	13.10	13.10	13.20	0.20	66	86	13.087
Industrial Materials												
AKR	0.97	108248	0.97	0.98	0.96	0.98	0.97	0.98	0.01	11,982	1,163	0.97
ALLA	1.21	108248	1.19	1.21	1.19	1.21	1.20	1.21	-	4,091	489	1.195
ASEFA	3.56	108248	3.60	3.60	3.40	3.40	3.38	3.40	(0.16)	1,148	398	3.469
CPT	0.96	108248	-	0.97	0.96	0.96	0.95	0.96	-	13	1	0.962
CRANE	0.36	108248	0.36	0.37	0.36	0.37	0.36	0.37	0.01	5,644	203	0.36
CTW	2.92	108248	2.72	2.80	2.68	2.72	2.70	2.72	(0.20)	2,163	585	2.704
FMT	26.50	108248	-	26.50	26.50	26.50	26.50	27.25	-	4	11	26.5
FTE	1.64	108248	1.64	1.65	1.62	1.63	1.63	1.64	(0.01)	2,067	338	1.634
HTECH	2.80	108248	2.80	2.86	2.76	2.80	2.78	2.80	-	2,762	767	2.776
KKC	0.04	108248	-	-	-	-	-	-	-	-	-	0
PCC	2.50	108248	2.48	2.52	2.48	2.52	2.50	2.52	0.02	847	211	2.495
PK	0.62	108248	0.63	0.65	0.62	0.63	0.63	0.64	0.01	34,960	2,245	0.642
PSP	4.78	108248	4.80	4.80	4.76	4.78	4.76	4.78	-	2,810	1,342	4.777
QTC	3.72	108248	3.68	3.72	3.68	3.70	3.70	3.72	(0.02)	54	20	3.699
SCI	1.30	108248	-	1.36	1.26	1.35	1.31	1.35	0.05	5,974	794	1.328
SE	0.43	108248	0.43	0.44	0.43	0.44	0.43	0.44	0.01	1,395	61	0.436
SELIC	2.60	108248	2.60	2.60	2.52	2.60	2.60	2.62	-	1,794	461	2.567
SNC	5.95	108248	5.95	5.95	5.85	5.90	5.85	5.90	(0.05)	672	395	5.87
TCJ	2.86	108248	-	2.86	2.82	2.82	2.80	2.82	(0.04)	12	3	2.826
TPCS	12.00	108248	-	-	-	-	11.60	11.90	-	-	-	0
VARO	5.00	108248	-	5.10	5.00	5.00	5.00	5.05	-	92	46	5.05
Property Fund & REI												
AIMCG	2.04	108248	2.02	2.04	2.02	2.02	2.00	2.02	(0.02)	771	156	2.022
AIMRT	9.85	108248	-	9.85	9.80	9.80	9.75	9.80	(0.05)	39	38	9.816
ALLY	4.38	108248	4.38	4.42	4.38	4.40	4.38	4.40	0.02	299	132	4.4
AMATAR	6.10	108248	6.50	6.50	6.10	6.10	6.10	6.30	-	204	132	6.492
AXTRART	11.20	108248	11.20	11.30	11.10	11.10	11.10	11.20	(0.10)	6,347	7,088	11.166
B-WORK	4.38	108248	4.38	4.40	4.38	4.40	4.38	4.40	0.02	188	83	4.396
BAREIT	9.55	108248	9.65	9.65	9.55	9.55	9.55	9.60	-	7,776	7,466	9.6
BOFFICE	4.94	108248	4.94	4.96	4.92	4.94	4.92	4.94	-	1,273	628	4.935
CPNCG	6.05	108248	6.05	6.10	6.05	6.05	6.05	6.10	-	654	396	6.053
CPNREIT	11.10	108248	11.20	11.30	11.10	11.20	11.10	11.20	0.10	6,885	7,676	11.148
CPTREIT	4.74	108248	-	4.74	4.74	4.74	4.68	4.74	-	1	-	4.74
CTARAF	4.54	108248	4.56	4.56	4.54	4.56	4.56	4.58	0.02	560	255	4.556
DREIT	4.76	108248	-	4.78	4.76	4.76						

Main Board Quotation

Issue Date Monday August 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GVREIT	6.55	108248	6.55	6.55	6.50	6.55	6.55	6.60	-	2,112	1,383	6.548
HPF	4.82	108248	4.80	4.82	4.80	4.80	4.80	4.82	(0.02)	136	65	4.8
HYDROGEN	8.20	108248	-	8.00	8.00	8.00	8.00	10.60	(0.20)	17	14	8
IMPACT	9.65	108248	9.60	9.70	9.60	9.70	9.65	9.70	0.05	3,701	3,572	9.651
INETREIT	9.40	108248	9.40	9.40	9.35	9.40	9.35	9.40	-	4,918	4,620	9.392
ISSARA	7.80	108248	-	-	-	-	7.80	7.95	-	-	-	0
KPNREIT	2.28	108248	-	2.28	2.20	2.28	2.20	2.30	-	27	6	2.271
KTBSTMR	5.70	108248	-	5.70	5.65	5.70	5.65	5.70	-	175	99	5.651
LHHOTEL	11.70	108248	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	6,593	7,652	11.606
LHRREIT	4.90	108248	-	4.90	4.70	4.88	4.70	4.88	(0.02)	943	445	4.723
LHSC	11.50	108248	11.40	11.50	11.40	11.50	11.40	11.50	-	923	1,053	11.412
LUXF	8.15	108248	-	8.15	8.00	8.15	8.00	8.15	-	11	9	8.013
M-PAT	3.78	108248	-	3.76	3.10	3.76	3.14	3.80	(0.02)	4	1	3.265
M-STOR	7.15	108248	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.92	108248	4.92	4.92	4.90	4.92	4.90	4.92	-	23	11	4.919
MIPF	8.60	108248	-	8.55	8.50	8.50	8.50	10.30	(0.10)	11	9	8.504
MJLF	4.16	108248	4.12	4.16	4.12	4.16	4.14	4.16	-	115	47	4.123
MNIT	1.95	108248	-	1.95	1.95	1.95	1.93	1.96	-	100	20	1.95
MNIT2	4.90	108248	-	4.90	4.90	4.90	4.82	4.90	-	10	5	4.9
MNRF	2.16	108248	-	2.10	2.08	2.08	2.06	2.08	(0.08)	61	13	2.081
POPF	5.80	108248	5.80	5.80	5.75	5.80	5.75	5.80	-	2,483	1,438	5.793
PROSPECT	7.20	108248	7.20	7.20	7.15	7.20	7.15	7.20	-	645	464	7.195
QHBREIT	3.54	108248	3.54	3.54	3.52	3.54	3.52	3.54	-	354	125	3.521
QHHRREIT	6.40	108248	-	6.40	6.35	6.40	6.35	6.40	-	125	80	6.36
QHOP	3.46	108248	-	-	-	-	3.32	3.46	-	-	-	0
SIRIPRT	7.95	108248	-	7.90	7.90	7.90	7.90	7.95	(0.05)	279	220	7.9
SPRIME	3.32	108248	3.32	3.34	3.30	3.34	3.32	3.34	0.02	520	172	3.315
SRIPANWA	4.94	108248	-	4.98	4.80	4.90	4.90	4.96	(0.04)	150	73	4.88
SSPF	3.96	108248	-	3.96	3.96	3.96	3.82	3.90	-	1	-	3.96
SSSTR	4.40	108248	4.36	4.38	4.36	4.38	4.38	4.40	(0.02)	123	54	4.362
TIF1	7.00	108248	-	6.75	6.75	6.75	6.80	7.00	(0.25)	10	7	6.75
TLHPF	4.06	108248	-	4.06	4.06	4.06	4.06	4.10	-	78	32	4.06
TNPF	1.30	108248	-	-	-	-	1.29	1.36	-	-	-	0
TPRIME	6.50	108248	6.40	6.45	6.40	6.45	6.35	6.50	(0.05)	51	33	6.4
TTLPF	11.00	108248	11.00	11.00	10.90	11.00	10.90	11.00	-	659	721	10.948
TU-PF	1.00	108248	-	-	-	-	0.90	1.00	-	-	-	0
WHABT	6.55	108248	6.70	6.70	6.50	6.50	6.45	6.50	(0.05)	709	463	6.528
WHAIR	5.50	108248	5.50	5.50	5.40	5.45	5.40	5.45	(0.05)	2,320	1,267	5.459
WHART	9.30	108248	9.30	9.30	9.20	9.20	9.20	9.25	(0.10)	5,146	4,761	9.25
Steel and Metal Proc												
2S	2.50	108248	-	2.50	2.34	2.34	2.34	2.42	(0.16)	312	75	2.397
AMC	2.28	108248	2.32	2.32	2.30	2.30	2.26	2.30	0.02	47	11	2.318
BSBM	0.70	108248	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	740	51	0.695
CEN	1.29	108248	1.29	1.29	1.29	1.29	1.28	1.29	-	1	-	1.29
CEN-W5	0.03	108248	-	0.03	0.03	0.03	0.02	0.03	-	4,702	14	0.03
CITY	1.41	108248	1.38	1.41	1.37	1.41	1.37	1.41	-	507	70	1.379
CSP	0.49	108248	0.49	0.51	0.47	0.51	0.49	0.50	0.02	658	33	0.496
GJS	0.14	108248	0.13	0.14	0.13	0.14	0.13	0.14	-	8,259	108	0.13
GSTEEL	0.09	108248	-	-	-	-	-	-	-	-	-	0
INOX	0.40	108248	0.41	0.42	0.40	0.40	0.40	0.41	-	1,817	74	0.407
LHK	3.54	108248	3.54	3.56	3.50	3.54	3.54	3.56	-	928	327	3.527
MCS	8.30	108248	8.35	8.40	8.30	8.35	8.30	8.40	0.05	2,143	1,789	8.349
MILL	0.08	108248	0.09	0.09	0.08	0.08	0.08	0.09	-	7,510	60	0.08
PAP	1.76	108248	1.76	1.77	1.69	1.75	1.70	1.75	(0.01)	531	91	1.716
PERM	0.34	108248	0.34	0.34	0.33	0.34	0.33	0.34	-	1,167	39	0.33
SAM	0.17	108248	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	3,061	49	0.16
SMIT	3.58	108248	-	3.60	3.54	3.56	3.54	3.56	(0.02)	290	103	3.562
SSSC	2.28	108248	2.32	2.32	2.26	2.28	2.26	2.28	-	44	10	2.272
TGPRO	0.06	108248	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,912	16	0.054
THE	0.83	108248	-	0.86	0.82	0.86	0.83	0.86	0.03	330	28	0.837
TMT	3.30	108248	3.28	3.38	3.28	3.34	3.30	3.36	0.04	112	37	3.307
TSTH	0.79	108248	0.79	0.80	0.77	0.80	0.79	0.80	0.01	20,017	1,570	0.784
TWP	1.21	108248	-	1.21	1.20	1.20	1.19	1.20	(0.01)	452	54	1.2
TYCN	1.65	108248	1.69	1.75	1.68	1.75	1.69	1.75	0.10	70	12	1.689
Construction Service												
APCS	1.28	108248	1.28	1.34	1.26	1.29	1.28	1.32	0.01	343	44	1.29
BJCHI	0.78	108248	0.78	0.80	0.78	0.79	0.78	0.79	0.01	221	17	0.78
BKD	1.14	108248	1.12	1.14	1.12	1.13	1.12	1.14	(0.01)	309	35	1.12
CIVIL	1.15	108248	-	1.13	1.09	1.13	1.11	1.13	(0.02)	1,967	219	1.113
CK	13.20	108248	13.20	13.20	12.80	13.00	13.00	13.10	(0.20)	39,327	50,938	12.952
CNT	0.96	108248	0.94	0.99	0.94	0.98	0.95	0.98	0.02	555	54	0.978
DEMCO	2.20	108248	2.30	2.48	2.20	2.38	2.38	2.40	0.18	5,419	1,269	2.342
EMC	0.04	108248	0.04	0.05	0.04	0.04	0.04	0.05	-	1,855	8	0.042
EMC-W7	0.03	108248	-	0.03	0.02	0.03	0.02	0.03	-	120,945	242	0.02
ITD	0.23	108248	0.23	0.25	0.23	0.24	0.23	0.24	0.01	76,421	1,830	0.239
JR	1.69	108248	1.69	1.69	1.66	1.69	1.68	1.69	-	464	78	1.675
NL	0.85	108248	0.85	0.86	0.85	0.86	0.85	0.86	0.01	174	15	0.856
NWR	0.04	108248	-	-	-	-	-	-	-	-	-	0
PLE	0.23	108248	0.23	0.24	0.22	0.23	0.23	0.24	-	6,268	144	0.23
PREB	3.50	108248	3.50	3.52	3.48	3.50	3.48	3.50	-	320	112	3.498
PYLON	2.06	108248	2.06	2.06	2.00	2.06	2.04	2.06	-	4,068	821	2.017
RT	0.26	108248	0.26	0.27	0.26	0.27	0.26	0.27	0.01	8,626	224	0.26
SEAFCO	2.00	108248	2.00	2.02	1.99	2.00	1.99	2.00	-	3,436	686	1.995
SOLAR	0.31	108248	0.31	0.32	0.30	0.30	0.30	0.32	(0.01)	6,794	210	0.309
SQ	0.67	108248	0.68	0.68	0.66	0.66	0.66	0.68	(0.01)	402	27	0.664
SRICHA	8.35	108248	8.35	8.35	8.10	8.20	8.20	8.30	(0.15)	2,831	2,318	8.186
STECON	6.60	108248	6.70	6.70	6.25	6.45	6.45	6.50	(0.15)	60,103	38,775	6.451
STI	2.02	108248	-	2.02	2.00	2.00	1.98	2.00	(0.02)	6	1	2.003
STPI	3.74	108248	3.76	3.94	3.76	3.88	3.86	3.88	0.14	57,050	22,109	3.875
SYNTEC	1.78	108248	1.79	1.79	1.78	1.79	1.78	1.79	0.01	5,098	908	1.781
TEAMG	2.74	108248	2.74	2.74	2.68	2.72	2.70	2.72	(0.02)	8,748	2,359	2.697
TEAMG-W1	0.14	108248	-	0.15	0.14	0.14	0.14	0.15	-	559	8	0.14
TEKA	1.77	108248	1.74	1.75	1.74	1.75	1.74	1.75	(0.02)	93	16	1.74
TPOLY	0.40	108248	0.39	0.39	0.38	0.38	0.38	0.39	(0.02)	2,089	81	0.387
TRC	0.49	108248	0.48	0.50	0.48	0.50	0.49	0.50	0.01	1,662	81	0.486
TRITN	0.04	108248	0.04	0.04	0.03	0.04	0.03	0.04	-	16,744	53	0.031
TRITN-W7	0.01	108248	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.87	108248	0.88	0.88	0.83	0.86	0.84	0.86	(0.01)	8,646	732	0.846
UNIQ	2.94	108248	-	2.94	2.88	2.94	2.90	2.94	-	3,607	1,050	2.911
WGE	0.79	108248	-	0.78	0.78	0.78	0.78	0.81	(0.01)	500	39	0.78
Unit Trust												
SCBSET	7.54	108248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.40	108248	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	3,886	4,011	10.322

Main Board Quotation

Issue Date **Monday August 04, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ETF												
1DIV	10.42	108248	10.49	10.49	10.36	10.42	10.38	10.43	-	256	266	10.404
ABFTH	1,420.00	108248	-	-	-	-	1,396.00	1,426.00	-	-	-	0
BMSCG	7.40	108248	7.22	7.29	7.21	7.29	7.24	7.30	(0.11)	109	79	7.241
BMSCITH	9.25	108248	9.25	9.35	9.19	9.33	9.34	9.35	0.08	3,198	2,960	9.256
BSET100	8.53	108248	8.58	8.68	8.51	8.63	8.63	8.68	0.10	386	332	8.589
CHINA	5.99	108248	5.95	6.06	5.95	6.03	6.03	6.04	0.04	387	231	5.975
ENGY	4.23	108248	4.91	4.96	4.07	4.07	4.10	4.10	(0.16)	300	135	4.489
GLD	4.31	108248	4.31	4.33	4.30	4.33	4.32	4.33	0.02	13,845	5,971	4.312
TDEX	7.75	108248	7.78	7.89	7.75	7.87	7.87	7.88	0.12	5,438	4,273	7.858
UBOT	12.00	108248	12.73	12.79	12.69	12.69	12.65	12.99	0.69	17	22	12.7
UHERO	9.69	108248	9.31	9.69	9.31	9.69	9.50	9.99	-	93	90	9.684
Warrant Foreign												
AIA41C2510A	0.25	108248	-	0.26	0.26	0.26	0.08	-	0.01	4,986	130	0.26
BABA28C2508A	0.10	108248	-	-	-	-	0.01	-	-	-	-	0
BABA28C2509A	0.04	108248	-	0.05	0.05	0.05	0.03	0.06	0.01	860	4	0.05
BABA28C2509B	0.20	108248	-	0.17	0.17	0.17	0.08	-	(0.03)	10,000	170	0.17
BABA28C2510A	0.52	108248	-	0.49	0.46	0.48	0.08	-	(0.04)	21,676	1,022	0.471
BABA28P2509A	0.11	108248	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.17	108248	-	0.18	0.16	0.16	0.14	-	(0.01)	18,001	306	0.169
BABA41C2509A	0.20	108248	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	0.47	108248	-	0.44	0.43	0.44	0.39	-	(0.03)	26,810	1,165	0.434
BABA41P2511A	0.27	108248	-	0.29	0.28	0.28	-	-	0.01	10,069	290	0.287
BIDU28C2512A	0.62	108248	-	0.62	0.61	0.62	0.08	-	-	11,520	703	0.61
BIDU28P2512A	0.56	108248	-	0.55	0.54	0.54	-	-	(0.02)	5,040	272	0.54
BIDU41C2509A	0.17	108248	-	0.17	0.16	0.17	0.08	-	-	18,726	318	0.169
BYDCOM28C2508A	0.41	108248	-	0.32	0.30	0.31	0.08	8.20	(0.10)	31,200	960	0.307
BYDCOM28C2510A	0.12	108248	0.10	0.10	0.10	0.10	0.01	0.12	(0.02)	406	4	0.1
BYDCOM28P2510A	0.18	108248	-	0.19	0.19	0.19	-	-	0.01	7,000	133	0.19
BYDCOM41C2509A	0.08	108248	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2511A	0.21	108248	-	0.18	0.18	0.18	0.08	0.20	(0.03)	6,900	124	0.18
CATHAY41C2511A	0.16	108248	-	-	-	-	0.08	-	-	-	-	0
DJI28C2509A	0.80	108248	-	0.51	0.51	0.51	0.54	0.55	(0.29)	120	6	0.51
DJI28C2509B	0.73	108248	-	-	-	-	0.52	0.53	-	-	-	0
DJI28P2512A	0.64	108248	-	-	-	-	0.60	0.61	-	-	-	0
DJI41C2509A	0.62	108248	-	0.45	0.41	0.45	-	-	(0.17)	267	12	0.431
DJI41C2512A	0.66	108248	-	0.67	0.63	0.67	-	-	0.01	2,470	156	0.63
DJI41C2512T	4.10	108248	-	3.72	3.66	3.70	0.01	-	(0.40)	13	5	3.693
DJI41P2509A	0.13	108248	0.12	0.12	0.11	0.12	0.11	-	(0.01)	1,130	14	0.119
DJI41P2512A	0.82	108248	-	-	-	-	0.82	-	-	-	-	0
DJI41P2512T	1.70	108248	-	-	-	-	-	-	-	-	-	0
GEELY41C2509A	0.10	108248	-	0.08	0.07	0.08	0.01	-	(0.02)	1,060	7	0.07
GEELY41C2511A	0.29	108248	-	0.32	0.30	0.32	0.08	-	0.03	18,000	549	0.305
HSI06C2508A	0.06	108248	-	0.07	0.06	0.07	0.07	0.08	0.01	2,132	15	0.069
HSI06C2508B	0.15	108248	-	0.18	0.15	0.18	0.18	0.19	0.03	325,753	5,225	0.16
HSI06C2508C	0.34	108248	-	0.42	0.37	0.42	0.33	-	0.08	76,707	2,942	0.383
HSI06C2508D	1.21	108248	-	-	-	-	-	-	-	-	-	0
HSI06C2508E	1.58	108248	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.24	108248	-	0.28	0.26	0.28	0.28	0.29	0.04	162,183	4,223	0.26
HSI06C2509B	0.47	108248	-	0.53	0.49	0.53	0.08	-	0.06	13,700	672	0.49
HSI06C2509C	1.38	108248	-	1.00	1.00	1.00	-	-	(0.38)	5	1	1
HSI06C2509D	0.18	108248	-	0.19	0.17	0.19	-	0.21	0.01	190	3	0.183
HSI06C2510A	0.39	108248	-	0.43	0.40	0.43	-	-	0.04	3,029	124	0.408
HSI06C2510B	0.22	108248	-	0.24	0.23	0.24	0.15	-	0.02	40,276	926	0.23
HSI06P2508A	0.02	108248	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	108248	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.07	108248	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.13	108248	-	0.12	0.10	0.10	0.05	0.11	(0.03)	20,514	226	0.11
HSI06P2508E	0.25	108248	-	0.20	0.18	0.18	-	0.21	(0.07)	47,846	948	0.198
HSI06P2508F	0.81	108248	0.75	0.77	0.66	0.66	0.01	0.69	(0.15)	192,355	13,582	0.706
HSI06P2509A	0.06	108248	-	-	-	-	0.04	0.05	-	-	-	0
HSI06P2509B	0.13	108248	-	0.11	0.11	0.11	-	-	(0.02)	2	-	0.11
HSI06P2509C	0.18	108248	-	0.17	0.16	0.16	-	-	(0.02)	240,146	4,082	0.169
HSI06P2509D	0.34	108248	-	0.32	0.30	0.30	-	-	(0.04)	4,078	130	0.319
HSI06P2509E	0.70	108248	-	0.70	0.64	0.64	-	0.65	(0.06)	15,926	1,079	0.677
HSI06P2509F	1.00	108248	-	-	-	-	-	-	-	-	-	0
HSI06P2509G	1.00	108248	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.26	108248	-	0.24	0.23	0.23	-	0.23	(0.03)	41,153	988	0.239
HSI06P2510B	0.56	108248	-	0.53	0.49	0.50	-	0.53	(0.06)	13,326	686	0.514
HSI06P2510C	1.00	108248	-	-	-	-	-	-	-	-	-	0
HSI28C2508A	0.01	108248	-	0.02	0.02	0.02	0.01	0.03	0.01	2,701	5	0.02
HSI28C2508B	0.04	108248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2508C	0.11	108248	0.11	0.12	0.10	0.11	0.11	0.12	-	205,736	2,260	0.109
HSI28C2508D	0.23	108248	0.22	0.26	0.22	0.26	0.25	0.26	0.03	581,435	13,839	0.238
HSI28C2508E	1.59	108248	-	0.93	0.93	0.93	0.99	1.00	(0.66)	91	8	0.93
HSI28C2508F	0.46	108248	0.45	0.51	0.45	0.51	0.51	0.52	0.05	663,021	31,666	0.477
HSI28C2509A	0.15	108248	0.16	0.16	0.15	0.16	0.16	0.17	0.01	25,261	400	0.158
HSI28C2509B	0.11	108248	-	0.11	0.10	0.11	0.11	0.12	-	384	4	0.103
HSI28C2509C	0.34	108248	-	0.37	0.34	0.37	0.37	0.38	0.03	215,155	7,469	0.347
HSI28C2509D	0.51	108248	-	0.56	0.52	0.56	0.56	0.57	0.05	354,369	18,937	0.534
HSI28C2510A	0.46	108248	0.47	0.50	0.46	0.50	0.50	0.51	0.04	184,004	8,762	0.476
HSI28C2510C	0.28	108248	-	0.31	0.28	0.31	0.30	0.31	0.03	212,682	6,242	0.293
HSI28C2510D	0.21	108248	-	0.23	0.21	0.23	0.22	0.23	0.02	893	20	0.223
HSI28C2511A	0.25	108248	-	0.27	0.25	0.26	0.26	0.27	0.01	1,050	27	0.253
HSI28P2508A	0.02	108248	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
HSI28P2508B	0.01	108248	0.01	0.02	0.01	0.01	0.01	0.02	-	8,722	9	0.01
HSI28P2508C	0.01	108248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.03	108248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2508E	0.05	108248	-	0.07	0.07	0.07	0.07	0.08	0.02	400	3	0.07
HSI28P2508F	0.19	108248	-	0.14	0.13	0.13	0.12	0.13	(0.06)	31,937	436	0.136
HSI28P2508G	0.39	108248	0.32	0.32	0.27	0.27	0.27	0.28	(0.12)	303,514	8,987	0.296
HSI28P2509A	0.04	108248	-	0.04	0.04	0.04	0.03	0.04	-	40	-	0.04
HSI28P2509B	0.13	108248	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,000	12	0.12
HSI28P2509C	0.21	108248	-	0.19	0.18	0.18	0.16	0.17	(0.03)	440	8	0.185
HSI28P2509D	0.33	108248	-	0.28	0.26	0.26	0.25	0.26	(0.07)	367,106	10,235	0.278
HSI28P2509E	0.54	108248	-	0.49	0.44	0.44	0.44	0.45	(0.10)	7,665	357	0.465
HSI28P2509F	0.92	108248	-	0.83	0.78	0.78	0.77	0.78	(0.14)	35,364	2,835	0.801
HSI28P2509G	1.41	108248	-	-	-	-	1.25	1.28	-	-	-	0
HSI28P2510A	0.14	108248	-	0.13	0.13	0.13	0.12	0.13	(0.01)	31	-	0.13
HSI28P2510B	0.30	108248	-	0.27	0.25	0.25	0.25	0.26	(0.05)	4,628	120	0.258
HSI28P2510C	0.52	108248	-	0.47	0.44	0.44	0.44	0.45	(0.08)	95,055	4,357	0.458
HSI28P2511A	0.42	108248	-	0.39	0.38	0.38	0.37	0.38	(0.04)	18,571	716	0.385
HSTECH28C2508A	0.25	108248	-	0.29	0.26	0.29	0.29	0.30	0.04	1,740,267	48,178	0.276

Main Board Quotation

Issue Date

Monday August 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28C2510A	0.33	108248	-	0.36	0.34	0.36	0.36	0.37	0.03	1,960,061	68,292	0.348
HSTECH28P2508A	0.16	108248	-	0.12	0.12	0.12	0.10	0.11	(0.04)	1,001	12	0.12
HSTECH28P2510A	0.72	108248	-	0.66	0.64	0.64	0.63	0.64	(0.08)	200,044	13,193	0.659
JD41C2509A	0.12	108248	-	0.11	0.10	0.11	0.01	-	(0.01)	329	4	0.109
JD41C2511A	0.28	108248	-	0.26	0.26	0.26	0.08	-	(0.02)	2,500	65	0.26
KUAI5H41C2509A	1.49	108248	-	1.57	1.57	1.57	0.08	-	0.08	1	-	1.57
KUAI5H41C2510A	0.66	108248	-	0.74	0.70	0.73	0.68	0.80	0.07	72,668	5,276	0.726
MCA5041P2509A	0.36	108248	-	0.32	0.32	0.32	-	-	(0.04)	1	-	0.32
MCA5041P2509A	0.10	108248	0.09	0.09	0.09	0.09	-	-	(0.01)	89	1	0.09
MEITUA28C2509A	0.09	108248	-	-	-	-	0.02	0.10	-	-	-	0
MEITUA28C2511A	0.31	108248	-	0.30	0.28	0.30	0.08	-	(0.01)	16,011	455	0.284
MEITUA41C2510A	0.11	108248	-	0.10	0.10	0.10	0.01	-	(0.01)	5	-	0.1
MEITUA41P2509A	0.27	108248	-	0.28	0.26	0.26	0.26	-	(0.01)	10,061	279	0.276
NDX28C2509A	1.30	108248	-	1.09	1.03	1.09	1.08	1.09	(0.21)	304	33	1.089
NDX28C2509B	1.23	108248	-	-	-	-	1.06	1.09	-	-	-	0
NDX28C2509C	0.93	108248	-	0.73	0.73	0.73	0.77	0.78	(0.20)	1	-	0.73
NDX28C2509D	0.38	108248	-	-	-	-	0.34	0.35	-	-	-	0
NDX28C2512A	0.75	108248	-	0.64	0.64	0.64	0.66	0.67	(0.11)	10	1	0.64
NDX28P2509A	0.02	108248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509B	0.11	108248	-	0.02	0.02	0.02	0.02	0.05	(0.09)	1	-	0.02
NDX28P2509C	0.12	108248	-	0.11	0.11	0.11	0.08	0.11	(0.01)	500	6	0.11
NDX28P2509D	0.54	108248	0.53	0.53	0.53	0.53	0.50	0.51	(0.01)	220	12	0.53
NDX28P2512A	0.67	108248	-	0.68	0.68	0.68	0.65	0.66	0.01	14	1	0.68
NDX41C2509A	1.32	108248	-	1.28	1.24	1.28	0.01	-	(0.04)	119	15	1.24
NDX41C2509B	0.63	108248	-	0.56	0.56	0.56	0.58	-	(0.07)	20	1	0.56
NDX41C2509T	3.82	108248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.76	108248	-	0.73	0.69	0.73	0.70	-	(0.03)	1,910	134	0.7
NDX41C2512T	4.10	108248	-	3.66	3.66	3.66	0.01	-	(0.44)	10	4	3.66
NDX41P2509A	0.04	108248	-	0.03	0.03	0.03	0.01	0.06	(0.01)	200	1	0.03
NDX41P2509B	0.07	108248	-	0.06	0.06	0.06	0.01	-	(0.01)	330	2	0.06
NDX41P2509C	0.18	108248	-	0.18	0.18	0.18	-	0.18	-	52	1	0.18
NDX41P2509T	0.75	108248	-	0.79	0.75	0.75	0.60	15.00	-	3,724	289	0.775
NDX41P2512A	0.83	108248	-	0.85	0.83	0.83	0.70	-	-	20,753	1,747	0.841
NDX41P2512T	1.56	108248	-	1.58	1.58	1.58	0.01	-	0.02	100	16	1.58
NIKKEI28C2512A	1.32	108248	-	1.29	1.26	1.29	1.28	1.31	(0.03)	3	-	1.273
NIKKEI28C2512B	1.03	108248	-	0.89	0.89	0.89	0.87	0.90	(0.14)	2	-	0.89
NIKKEI28C2512C	0.62	108248	-	-	-	-	0.56	0.57	-	-	-	0
NIKKEI28C2512D	0.38	108248	-	0.32	0.32	0.32	0.33	0.34	(0.06)	40	1	0.32
NIKKEI28P2512A	0.26	108248	-	0.19	0.17	0.19	0.18	0.22	(0.07)	30	1	0.18
NIKKEI28P2512B	0.27	108248	-	-	-	-	0.27	0.28	-	-	-	0
NIKKEI28P2512C	0.41	108248	-	0.43	0.43	0.43	0.41	0.42	0.02	80	3	0.43
NIKKEI28P2512D	0.60	108248	-	0.65	0.61	0.61	0.60	0.61	0.01	782	48	0.619
NIKKEI41C2509A	0.40	108248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.23	108248	-	0.17	0.17	0.17	-	-	(0.06)	15	-	0.17
NIKKEI41C2509C	0.72	108248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.57	108248	-	0.50	0.47	0.50	0.48	-	(0.07)	23	1	0.496
NIKKEI41C2512B	0.67	108248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512C	0.99	108248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509A	0.03	108248	-	0.02	0.02	0.02	0.01	0.04	(0.01)	1	-	0.02
NIKKEI41P2509B	0.02	108248	-	0.01	0.01	0.01	0.01	0.03	(0.01)	152	-	0.01
NIKKEI41P2509C	0.05	108248	-	0.06	0.06	0.06	0.06	0.01	0.01	146	1	0.06
NIKKEI41P2512A	0.16	108248	-	0.19	0.18	0.18	-	0.19	0.02	1,011	18	0.18
NIKKEI41P2512B	0.21	108248	-	0.24	0.24	0.24	0.24	-	0.03	1	-	0.24
NIKKEI41P2512C	0.35	108248	-	0.39	0.37	0.37	-	-	0.02	1,001	37	0.37
NTES41C2510A	0.23	108248	-	0.26	0.24	0.26	0.23	0.28	0.03	9,011	225	0.249
PINGAN41C2511A	0.41	108248	-	0.44	0.40	0.44	0.08	-	0.03	12,011	500	0.416
POP41C2509A	0.38	108248	-	0.43	0.42	0.43	0.08	-	0.05	3,543	150	0.422
POP41C2510A	0.22	108248	-	0.26	0.23	0.23	0.23	0.30	0.01	2,551	62	0.243
POP41P2511A	0.37	108248	-	0.35	0.34	0.34	-	-	(0.03)	50	2	0.342
SET01C2509A	0.30	108248	0.39	0.39	0.25	0.31	0.31	0.32	0.01	3,816	114	0.298
SET01C2510A	0.69	108248	0.88	0.88	0.64	0.74	0.74	0.75	0.05	6,012	427	0.71
SET01C2511A	1.07	108248	1.28	1.28	1.04	1.14	1.14	1.16	0.07	23,610	2,570	1.088
SET01C2512T	0.65	108248	0.76	0.76	0.63	0.68	0.68	0.69	0.03	8,892	584	0.656
SET01C2606L	2.34	108248	-	2.40	2.36	2.40	2.40	2.42	0.06	8	2	2.382
SET01P2509A	0.10	108248	0.06	0.11	0.06	0.08	0.08	0.09	(0.02)	30,437	266	0.087
SET01P2511A	0.48	108248	0.39	0.50	0.39	0.43	0.43	0.44	(0.05)	241,898	10,945	0.452
SET01P2512A	0.77	108248	-	0.79	0.65	0.71	0.71	0.72	(0.06)	26,751	1,906	0.712
SET01P2603T	0.53	108248	-	0.53	0.50	0.50	0.50	0.51	(0.03)	657	35	0.526
SET5001C2509A	0.40	108248	0.40	0.45	0.35	0.45	0.45	0.46	0.05	43,877	1,751	0.398
SET5001C2509F	0.15	108248	-	0.18	0.13	0.18	0.16	0.18	0.03	304	4	0.145
SET5001C2509G	0.92	108248	0.98	1.06	0.88	1.04	1.04	1.05	0.12	62,051	5,966	0.961
SET5001C2510A	0.96	108248	1.00	1.06	0.93	1.05	1.06	1.07	0.09	95,940	9,555	0.995
SET5001C2512A	0.49	108248	0.52	0.56	0.48	0.55	0.55	0.56	0.06	11,977	652	0.544
SET5001C2512F	0.62	108248	0.66	0.70	0.60	0.69	0.68	0.69	0.07	26,434	1,663	0.628
SET5001P2509A	0.07	108248	-	0.07	0.04	0.05	0.04	0.05	(0.02)	18,837	101	0.053
SET5001P2509F	0.10	108248	-	0.12	0.08	0.08	0.08	0.11	(0.02)	5,311	42	0.08
SET5001P2509G	0.07	108248	-	0.07	0.04	0.05	0.04	0.05	(0.02)	1,840	10	0.056
SET5001P2511A	0.42	108248	0.41	0.42	0.37	0.37	0.37	0.38	(0.05)	44,156	1,776	0.402
SET5001P2512F	0.61	108248	0.58	0.62	0.54	0.55	0.54	0.55	(0.06)	45,591	2,689	0.589
SET5006C2509A	0.27	108248	0.28	0.32	0.24	0.30	0.29	0.32	0.03	96,533	2,615	0.27
SET5006C2509B	0.12	108248	-	0.15	0.12	0.15	-	0.17	0.03	70,316	916	0.13
SET5006C2509C	0.17	108248	-	0.20	0.20	0.20	-	-	0.03	1	-	0.2
SET5006C2509D	0.63	108248	0.68	0.68	0.63	0.63	-	-	-	2	-	0.655
SET5006C2509E	1.14	108248	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	2.26	108248	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.00	108248	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.09	108248	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.53	108248	-	0.60	0.51	0.58	0.57	0.60	0.05	31,845	1,764	0.554
SET5006P2509A	0.03	108248	-	-	-	-	0.02	0.03	-	-	-	0
SET5006P2509B	0.15	108248	-	0.13	0.11	0.11	0.10	0.13	(0.04)	243	3	0.111
SET5006P2509C	0.29	108248	-	0.29	0.22	0.23	-	-	(0.06)	124,002	3,072	0.247
SET5006P2509D	0.51	108248	-	0.52	0.40	0.43	-	0.44	(0.08)	71,317	3,250	0.455
SET5006P2509E	1.00	108248	-	-	-	-	-	-	-	-	-	0
SET5006P2512A	0.26	108248	0.25	0.26	0.23	0.23	0.22	0.26	(0.03)	12,632	307	0.243
SET5013C2509A	0.48	108248	0.51	0.57	0.44	0.54	0.54	0.55	0.06	51,404	2,671	0.519
SET5013C2509B	0.10	108248	-	0.12	0.09	0.11	0.11	0.12	0.01	108,703	1,146	0.105
SET5013C2509C	0.14	108248	0.14	0.17	0.11	0.15	0.15	0.16	0.01	41,944	578	0.137
SET5013C2509D	0.16	108248	0.18	0.20	0.14	0.18	0.18	0.19	0.02	403,598	6,796	0.168
SET5013C2509E	0.23	108248	0.25	0.29	0.20	0.27	0.27	0.28	0.04	1,706,624	42,594	0.249
SET5013C2509F	0.41	108248	0.43	0.51	0.36	0.48	0.48	0.49	0.07	464,134	20,263	0.436
SET5013C2509G	0.54											

Main Board Quotation

Issue Date Monday August 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2509J	1.31	108248	1.40	1.58	1.20	1.50	1.50	1.53	0.19	2,612	365	1.399
SET5013C2509K	1.80	108248	-	1.85	1.85	1.85	1.92	2.00	0.05	12	2	1.85
SET5013C2509L	0.54	108248	0.57	0.66	0.46	0.62	0.62	0.63	0.08	1,433,629	83,286	0.58
SET5013C2509M	0.35	108248	0.36	0.43	0.30	0.40	0.40	0.41	0.05	4,143,913	155,689	0.375
SET5013C2509N	0.22	108248	0.23	0.27	0.19	0.25	0.25	0.26	0.03	627,944	14,334	0.228
SET5013C2509T	0.16	108248	0.16	0.19	0.13	0.17	0.17	0.18	0.01	57,210	933	0.163
SET5013P2509A	0.01	108248	-	0.02	0.01	0.01	0.01	0.02	-	35,063	35	0.01
SET5013P2509B	0.03	108248	0.03	0.03	0.02	0.03	0.02	0.03	-	14,379	29	0.02
SET5013P2509C	0.12	108248	-	0.11	0.09	0.10	0.09	0.10	(0.02)	15,552	146	0.093
SET5013P2509D	0.14	108248	0.13	0.14	0.10	0.11	0.11	0.12	(0.03)	43,032	525	0.121
SET5013P2509E	0.09	108248	0.08	0.10	0.08	0.08	0.07	0.08	(0.01)	36,125	315	0.087
SET5013P2509F	0.03	108248	0.03	0.04	0.03	0.03	0.02	0.03	-	4,020	12	0.03
SET5013P2509G	0.02	108248	0.02	0.02	0.02	0.02	0.01	0.02	-	21,862	44	0.02
SET5013P2509H	0.07	108248	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	40,537	251	0.061
SET5013P2509I	0.10	108248	0.08	0.09	0.06	0.07	0.07	0.08	(0.03)	97,464	740	0.075
SET5013P2509J	0.19	108248	0.16	0.18	0.13	0.14	0.13	0.14	(0.05)	245,048	3,878	0.158
SET5013P2509K	0.33	108248	0.28	0.32	0.23	0.24	0.24	0.25	(0.09)	4,740,967	117,541	0.247
SET5013P2509L	0.54	108248	0.46	0.53	0.39	0.41	0.41	0.42	(0.13)	3,533,090	157,831	0.446
SET5013P2509M	0.81	108248	0.69	0.79	0.60	0.62	0.62	0.63	(0.19)	2,616,661	177,278	0.677
SET5013P2509N	1.13	108248	-	1.11	0.84	0.87	0.87	0.89	(0.26)	107,408	10,234	0.952
SET5013P2509T	0.02	108248	-	0.03	0.01	0.02	0.01	0.02	-	7,268	8	0.011
SET5013P2512A	0.70	108248	0.66	0.71	0.61	0.63	0.62	0.63	(0.07)	513,442	34,744	0.676
SET5019C2509A	1.03	108248	1.07	1.14	0.98	1.12	0.96	-	0.09	329,408	35,661	1.082
SET5019C2509B	0.26	108248	-	0.30	0.22	0.30	0.27	0.34	0.04	186,390	5,040	0.27
SET5019C2509C	0.21	108248	-	0.26	0.18	0.24	0.17	0.25	0.03	256,818	5,907	0.23
SET5019C2509D	0.99	108248	0.81	0.89	0.68	0.89	-	-	(0.10)	18	1	0.739
SET5019C2509E	2.10	108248	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.96	108248	-	1.88	1.83	1.83	-	-	(0.13)	3	1	1.853
SET5019C2509G	1.57	108248	-	1.36	1.24	1.36	-	-	(0.21)	40	5	1.3
SET5019C2509H	0.47	108248	0.49	0.58	0.43	0.53	-	0.62	0.06	404,470	21,594	0.533
SET5019C2509I	0.23	108248	0.25	0.31	0.20	0.28	0.28	0.30	0.05	339,799	9,016	0.265
SET5019P2509A	0.05	108248	-	0.06	0.05	0.05	0.04	0.05	-	31	-	0.053
SET5019P2509B	0.18	108248	-	0.15	0.14	0.14	-	0.15	(0.04)	241	4	0.148
SET5019P2509C	0.23	108248	-	0.20	0.18	0.19	0.18	0.25	(0.04)	72,104	1,420	0.196
SET5019P2509D	0.16	108248	-	0.15	0.11	0.11	0.10	0.12	(0.05)	140,907	1,903	0.135
SET5019P2509E	0.06	108248	-	0.06	0.04	0.04	0.03	0.05	(0.02)	120	1	0.057
SET5019P2509F	0.02	108248	-	0.02	0.02	0.02	0.01	0.03	-	100,000	200	0.02
SET5019P2509G	0.50	108248	0.44	0.49	0.40	0.40	0.39	-	(0.10)	343,058	14,890	0.434
SET5019P2509H	0.50	108248	0.43	0.49	0.37	0.39	0.38	-	(0.11)	437,407	17,592	0.402
SET5019P2512A	0.72	108248	0.69	0.74	0.63	0.66	0.64	0.65	(0.06)	337,094	22,855	0.678
SET5019P2512B	1.00	108248	1.09	1.18	1.01	1.03	-	-	0.03	49,648	5,294	1.066
SET5041C2509A	0.29	108248	0.29	0.33	0.25	0.32	0.31	-	0.03	398,808	11,788	0.295
SET5041C2509B	0.33	108248	-	0.38	0.29	0.37	-	0.38	0.04	164,967	5,004	0.303
SET5041C2509C	0.67	108248	0.69	0.76	0.63	0.76	-	-	0.09	52	3	0.646
SET5041C2509D	1.51	108248	-	-	-	-	0.10	-	-	-	-	0
SET5041C2509E	0.72	108248	0.59	0.59	0.50	0.57	-	-	(0.15)	9	-	0.548
SET5041C2509F	1.34	108248	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.10	108248	-	0.12	0.11	0.12	-	-	0.02	20	-	0.115
SET5041C2509U	0.48	108248	0.50	0.54	0.45	0.52	0.50	0.55	0.04	96,612	4,947	0.512
SET5041C2509V	0.91	108248	0.93	0.95	0.85	0.93	0.10	-	0.02	620	57	0.923
SET5041C2509X	5.95	108248	-	6.30	5.70	6.30	5.55	-	0.35	1,225	727	5.937
SET5041C2512T	0.78	108248	0.80	0.85	0.75	0.83	0.76	0.85	0.05	75,931	5,971	0.786
SET5041P2509A	0.05	108248	-	0.05	0.04	0.04	0.03	0.04	(0.01)	10,937	44	0.04
SET5041P2509B	0.05	108248	-	-	-	-	0.04	0.28	-	-	-	0
SET5041P2509C	0.15	108248	-	0.15	0.11	0.11	-	-	(0.04)	60	1	0.116
SET5041P2509D	0.47	108248	0.44	0.49	0.38	0.41	0.38	0.42	(0.06)	1,846,414	78,477	0.425
SET5041P2509E	0.27	108248	-	0.27	0.23	0.23	-	0.24	(0.04)	362,125	8,972	0.247
SET5041P2509T	0.09	108248	0.08	0.10	0.08	0.08	0.07	0.09	(0.01)	611	5	0.085
SET5041P2509X	1.69	108248	1.59	1.74	1.48	1.50	1.45	1.51	(0.19)	5,122	821	1.602
SET5041P2512A	0.33	108248	0.32	0.34	0.30	0.30	0.30	0.32	(0.03)	65,798	2,143	0.325
SET5041P2512B	0.37	108248	-	0.37	0.35	0.35	0.31	-	(0.02)	20,003	710	0.355
SET5041P2512T	0.19	108248	-	0.21	0.18	0.18	0.18	0.19	(0.01)	4,164	79	0.19
SPX28C2509A	2.14	108248	-	1.62	1.62	1.62	1.63	1.64	(0.52)	10	2	1.62
SPX28C2509B	1.15	108248	-	-	-	-	1.20	1.23	-	-	-	0
SPX28C2509C	0.65	108248	-	-	-	-	0.51	0.52	-	-	-	0
SPX28C2509D	0.37	108248	-	-	-	-	0.22	0.23	-	-	-	0
SPX28C2512A	0.75	108248	-	-	-	-	0.58	0.59	-	-	-	0
SPX28P2509A	0.11	108248	-	0.02	0.02	0.02	0.02	0.05	(0.09)	16	-	0.02
SPX28P2509B	0.16	108248	-	-	-	-	0.12	0.15	-	-	-	0
SPX28P2509C	0.65	108248	0.64	0.64	0.64	0.64	0.60	0.61	(0.01)	100	6	0.64
SPX28P2512A	0.52	108248	-	0.56	0.56	0.56	0.53	0.54	0.04	1	-	0.56
SPX41C2509A	1.21	108248	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.27	108248	-	0.25	0.24	0.25	0.25	0.35	(0.02)	360	9	0.244
SPX41C2509T	2.76	108248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.77	108248	-	0.76	0.73	0.76	-	-	(0.01)	206	15	0.73
SPX41C2512T	3.16	108248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509A	0.09	108248	-	-	-	-	0.01	0.09	-	-	-	0
SPX41P2509B	0.18	108248	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	1.42	108248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512A	0.68	108248	-	0.69	0.69	0.69	-	-	0.01	550	38	0.69
SPX41P2512T	1.79	108248	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2508A	0.73	108248	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.16	108248	-	0.19	0.17	0.19	0.08	0.24	0.03	13,004	228	0.175
TENCEN28P2509A	0.09	108248	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.20	108248	-	0.24	0.22	0.24	0.08	-	0.04	6,003	138	0.23
TENCEN41P2509A	0.13	108248	-	0.11	0.10	0.11	-	-	(0.02)	2,001	20	0.1
TRIPDC41C2509A	0.21	108248	-	0.20	0.19	0.20	0.08	-	(0.01)	4,505	90	0.2
XIAOMI28C2508A	1.57	108248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.23	108248	-	0.23	0.22	0.23	0.19	0.25	-	4,140	95	0.228
XIAOMI28C2511A	0.21	108248	-	0.22	0.22	0.22	0.08	-	0.01	4,000	88	0.22
XIAOMI28P2509A	0.04	108248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.26	108248	-	0.24	0.23	0.23	-	-	(0.03)	9,000	216	0.239
XIAOMI41C2509A	0.28	108248	-	0.32	0.30	0.32	0.08	-	0.04	20,045	606	0.302
XIAOMI41C2511A	0.25	108248	-	0.28	0.27	0.28	0.08	0.31	0.03	2,202	60	0.27
XIAOMI41P2511A	0.32	108248	-	0.30	0.30	0.30	-	-	(0.02)	18,000	540	0.3

Main Board Quotation

Issue Date

Monday August 04, 2025

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

Main Board Quotation

Issue Date

Monday August 04, 2025

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

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

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

Main Board Quotation

Issue Date

Monday August 04, 2025

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

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.45	04/08/2025	1.43	1.45	1.36	1.39	1.38	1.39	(0.06)	9,732.00	1,363.00	00 1.4
AU	6.55	108248	6.45	6.65	6.35	6.65	6.60	6.65	0.10	11,668.00	7,578.00	00 6.4
CFARM	0.87	108248	0.87	0.88	0.86	0.86	0.86	0.87	(0.01)	20,328.00	1,773.00	00 0.8
JCHK	0.09	108248	0.09	0.10	0.08	0.09	0.08	0.09	-	6,967.00	59.00	00 0.0
KASET	0.61	108248	0.61	0.63	0.59	0.60	0.60	0.61	(0.01)	2,685.00	163.00	00 0.6
MAGURO	16.80	108248	16.80	17.00	16.80	16.80	16.80	17.00	-	1,052.00	1,775.00	00 16.8
MUD	1.02	108248	-	1.02	0.83	0.90	0.85	0.90	(0.12)	226.00	19.00	00 0.8
NTSC	5.90	108248	-	6.00	5.85	5.95	5.90	5.95	0.05	220.00	130.00	00 5.9
TACC	4.66	108248	4.66	4.66	4.58	4.64	4.64	4.66	(0.02)	5,146.00	2,377.00	00 4.6
TMILL	2.16	108248	2.16	2.16	2.16	2.16	2.16	2.20	-	7.00	2.00	00 2.1
WINNER	2.10	108248	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	544.00	114.00	00 2.0
XO	17.60	108248	17.50	17.70	17.20	17.70	17.70	17.80	0.10	3,721.00	6,499.00	00 17.4
Consumer Produ												
BGT	0.32	108248	0.32	0.37	0.32	0.33	0.32	0.33	0.01	13,464.00	455.00	00 0.3
DOD	1.86	108248	1.86	1.88	1.81	1.82	1.82	1.83	(0.04)	6,347.00	1,164.00	00 1.8
ECF	0.45	108248	0.45	0.49	0.44	0.49	0.48	0.49	0.04	331,024.00	15,413.00	00 0.4
EFORL	0.15	108248	0.15	0.15	0.13	0.15	0.14	0.15	-	31,254.00	435.00	00 0.1
EURO	3.98	108248	-	-	-	-	3.98	4.00	-	-	-	00 0.0
HPT	0.37	108248	0.36	0.37	0.35	0.35	0.35	0.37	(0.02)	45,753.00	1,628.00	00 0.3
ITTHI	1.49	108248	1.49	1.50	1.45	1.47	1.47	1.48	(0.02)	2,694.00	396.00	00 1.4
JSP	1.62	108248	1.62	1.62	1.60	1.62	1.61	1.62	-	459.00	74.00	00 1.6
JSP-W2	0.02	108248	-	0.03	0.01	0.03	0.02	0.03	0.01	254.00	-	00 0.0
JUBILE	7.40	108248	7.40	7.50	7.40	7.40	7.35	7.45	-	206.00	153.00	00 7.4
LTS	4.92	108248	4.96	4.98	4.84	4.94	4.92	4.94	0.02	6,602.00	3,238.00	00 4.9
MGI	10.00	108248	9.95	10.00	9.75	9.80	9.75	9.80	(0.20)	5,873.00	5,781.00	00 9.8
MGI-W1	1.83	108248	1.84	1.84	1.78	1.78	1.78	1.80	(0.05)	3,913.00	704.00	00 1.8
MOONG	1.88	108248	-	1.89	1.87	1.87	1.87	1.88	(0.01)	1,001.00	188.00	00 1.8
NPK	13.00	108248	13.80	13.80	11.10	13.00	12.50	13.00	-	147.00	190.00	00 12.9
NUT	4.30	108248	-	4.34	4.26	4.34	4.32	4.34	0.04	1,982.00	851.00	00 4.2
SEI	2.96	108248	2.96	2.98	2.86	2.98	2.96	2.98	0.02	4,842.00	1,413.00	00 2.9
SMD100	3.86	108248	3.86	3.96	3.86	3.88	3.86	3.94	0.02	441.00	171.00	00 3.8
TM	1.07	108248	1.07	1.07	0.97	1.03	1.03	1.04	(0.04)	10,873.00	1,096.00	00 1.0
WARRIX	2.18	108248	2.18	2.20	2.10	2.18	2.16	2.18	-	17,569.00	3,803.00	00 2.1
WINMED	1.41	108248	1.44	1.44	1.39	1.40	1.39	1.40	(0.01)	369.00	52.00	00 1.4
Financials												
ACAP	0.33	108248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	108248	-	0.38	0.36	0.38	0.35	0.38	-	3.00	-	00 0.3
AIRA	1.35	108248	-	-	-	-	1.16	1.35	-	-	-	00 0.0
ASN	1.28	108248	-	1.27	1.27	1.27	1.19	1.27	(0.01)	24.00	3.00	00 1.2
BTC	0.35	108248	0.35	0.36	0.34	0.35	0.34	0.35	-	21,426.00	743.00	00 0.3
BTC-W7	0.11	108248	-	0.11	0.11	0.11	0.11	0.12	-	2,412.00	27.00	00 0.1
GCAP	0.30	108248	-	0.30	0.28	0.29	0.28	0.29	(0.01)	3,468.00	100.00	00 0.2
KCC	1.70	108248	-	1.70	1.65	1.70	1.66	1.70	-	278.00	47.00	00 1.6
LIT	0.72	108248	0.72	0.72	0.69	0.69	0.69	0.71	(0.03)	2,150.00	152.00	00 0.7
MITSIB	0.55	108248	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	1,144.00	61.00	00 0.5
SGF	0.18	108248	-	0.19	0.18	0.19	0.18	0.19	0.01	981.00	18.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.25	108248	5.15	5.30	5.15	5.25	5.25	5.30	-	214.00	111.00	00 5.1
Industrials												
ADB	0.53	108248	0.54	0.56	0.52	0.54	0.54	0.55	0.01	9,572.00	520.00	00 0.5
BM	1.50	108248	1.50	1.51	1.44	1.49	1.48	1.49	(0.01)	26,677.00	3,924.00	00 1.4
BPS	0.51	108248	0.51	0.53	0.51	0.51	0.51	0.52	-	1,597.00	83.00	00 0.5
CHO	0.06	108248	0.06	0.07	0.06	0.06	0.06	0.07	-	14,021.00	86.00	00 0.0
CHO-W4	0.01	108248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.40	108248	1.44	1.44	1.40	1.40	1.39	1.40	-	4,456.00	630.00	00 1.4
CIG	0.03	108248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,032.00	3.00	00 0.0
CIG-W10	0.06	108248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.01	108248	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	00 0.0
COLOR	1.00	108248	-	1.00	0.99	1.00	0.99	1.00	-	125.00	12.00	00 0.9
CPR	2.70	108248	2.64	2.70	2.62	2.70	2.66	2.70	-	170.00	45.00	00 2.6
FPI	1.53	108248	1.53	1.53	1.51	1.52	1.51	1.52	(0.01)	709.00	108.00	00 1.5
GTB	0.72	108248	0.72	0.72	0.71	0.72	0.71	0.72	-	112.00	8.00	00 0.7
HARN	1.98	108248	1.98	1.99	1.98	1.98	1.98	1.99	-	131.00	26.00	00 1.9
KCM	0.19	108248	-	0.20	0.17	0.19	0.18	0.19	-	704.00	13.00	00 0.1
KJL	6.55	108248	-	6.55	6.50	6.50	6.50	6.55	(0.05)	117.00	76.00	00 6.5
KUMWEL	1.18	108248	1.14	1.21	1.14	1.20	1.18	1.20	0.02	977.00	116.00	00 1.1
KWM	1.00	108248	0.99	1.01	0.98	1.00	0.99	1.00	-	893.00	88.00	00 0.9
MBAX	1.38	108248	1.37	1.47	1.34	1.40	1.35	1.40	0.02	3,530.00	501.00	00 1.4
MGF	1.73	108248	1.72	1.74	1.72	1.72	1.71	1.72	(0.01)	254.00	44.00	00 1.7
MTW	1.00	108248	1.01	1.09	1.01	1.01	1.01	1.03	0.01	13,595.00	1,422.00	00 1.0
NDR	1.02	108248	1.02	1.05	1.01	1.03	1.02	1.03	0.01	1,442.00	148.00	00 1.0
PACO	1.34	108248	1.36	1.37	1.34	1.37	1.35	1.37	0.03	1,014.00	138.00	00 1.3
PACO-W1	0.01	108248	-	0.01	0.01	0.01	-	0.01	-	10.00	-	00 0.0
PDG	2.74	108248	-	2.76	2.74	2.76	2.74	2.76	0.02	8.00	2.00	00 2.7
PHOL	2.74	108248	-	2.76	2.74	2.76	2.74	2.76	0.02	1,331.00	366.00	00 2.7
PIMO	1.12	108248	1.10	1.12	1.09	1.10	1.10	1.11	(0.02)	2,189.00	242.00	00 1.1
PMC	0.98	108248	0.99	1.01	0.97	0.99	0.99	1.00	0.01	26,293.00	2,615.00	00 0.9
PPM	1.68	108248	-	1.78	1.61	1.74	1.67	1.74	0.06	233.00	40.00	00 1.7
PRAPAT	0.81	108248	0.79	0.81	0.78	0.79	0.79	0.80	(0.02)	2,178.00	172.00	00 0.7
RWI	0.23	108248	0.23	0.23	0.22	0.23	0.22	0.23	-	7,705.00	171.00	00 0.2
SAF	0.40	108248	-	0.39	0.38	0.38	0.39	0.40	(0.02)	273.00	11.00	00 0.3
SALEE	0.43	108248	0.46	0.46	0.43	0.44	0.44	0.45	0.01	1,485.00	65.00	00 0.4
SANKO	0.81	108248	0.81	0.92	0.81	0.87	0.87	0.88	0.06	48,620.00	4,278.00	00 0.8
SCL	1.22	108248	-	1.22	1.20	1.21	1.20	1.21	(0.01)	1,203.00	145.00	00 1.2
SFT	2.12	108248	-	2.12</								

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : Monday August 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKA	1.64	108248	1.65	1.65	1.52	1.57	1.57	1.58	(0.07)	203,939.00	32,286.00	00 1.5
BLESS	0.24	108248	0.25	0.25	0.23	0.24	0.24	0.25	-	2,685.00	65.00	00 0.2
BSM	0.60	108248	-	0.60	0.58	0.60	0.58	0.60	-	158.00	9.00	00 0.5
BTW	0.15	108248	0.16	0.16	0.15	0.15	0.15	0.16	-	1,620.00	24.00	00 0.1
CAZ	2.42	108248	-	2.46	2.36	2.38	2.38	2.42	(0.04)	654.00	156.00	00 2.3
CHEWA	0.26	108248	0.28	0.29	0.25	0.27	0.27	0.28	0.01	24,749.00	680.00	00 0.2
CPANEL	1.97	108248	-	2.10	1.97	1.99	1.98	1.99	0.02	723.00	145.00	00 2.0
CRD	0.34	108248	0.35	0.36	0.35	0.36	0.34	0.35	0.02	43.00	2.00	00 0.3
DHOUSE	0.44	108248	0.44	0.44	0.41	0.44	0.43	0.44	-	776.00	33.00	00 0.4
DIMET	0.10	108248	0.08	0.10	0.08	0.09	0.08	0.09	(0.01)	7,975.00	72.00	00 0.0
DPAINT	0.80	108248	0.81	0.82	0.76	0.79	0.79	0.80	(0.01)	41,919.00	3,316.00	00 0.7
FLOYD	0.83	108248	-	0.84	0.82	0.82	0.82	0.83	(0.01)	377.00	31.00	00 0.8
HYDRO	1.89	108248	2.00	2.26	1.91	2.20	2.16	2.20	0.31	6,553.00	1,372.00	00 2.0
HYDRO-W2	0.11	108248	0.12	0.14	0.11	0.13	0.11	0.13	0.02	3,430.00	42.00	00 0.1
IND	0.88	108248	-	0.90	0.88	0.88	0.88	0.89	-	3,733.00	329.00	00 0.8
JAK	0.84	108248	0.83	0.84	0.82	0.82	0.82	0.83	(0.02)	927.00	76.00	00 0.8
K	1.15	108248	-	1.18	1.13	1.14	1.13	1.14	(0.01)	1,057.00	120.00	00 1.1
K-W3	0.17	108248	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	18,356.00	314.00	00 0.1
META	0.07	108248	0.07	0.07	0.06	0.07	0.06	0.07	-	2,133.00	13.00	00 0.0
PANEL	1.16	108248	-	1.19	1.15	1.17	1.15	1.17	0.01	1,473.00	170.00	00 1.1
PPS	0.24	108248	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	12,491.00	287.00	00 0.2
PRI	4.96	108248	-	4.96	4.80	4.92	4.82	4.92	(0.04)	138.00	68.00	00 4.8
PROS	0.70	108248	0.70	0.72	0.70	0.70	0.70	0.71	-	9,471.00	668.00	00 0.7
PROS-W1	0.04	108248	-	0.05	0.04	0.05	0.04	0.05	0.01	210.00	1.00	00 0.0
PSG	1.15	108248	1.16	1.17	1.15	1.16	1.15	1.16	0.01	33,661.00	3,900.00	00 1.1
QTCG	0.17	108248	0.17	0.18	0.16	0.18	0.18	0.19	0.01	8,941.00	155.00	00 0.1
SENX	0.23	108248	-	0.23	0.22	0.23	0.22	0.23	-	1,717.00	38.00	00 0.2
SK	0.58	108248	0.58	0.60	0.58	0.60	0.59	0.60	0.02	12,762.00	757.00	00 0.5
SMART	0.53	108248	0.53	0.53	0.52	0.53	0.52	0.53	-	1,875.00	99.00	00 0.5
STC	0.43	108248	-	0.44	0.42	0.43	0.43	0.44	-	188.00	8.00	00 0.4
STX	1.36	108248	1.36	1.39	1.35	1.35	1.35	1.36	(0.01)	8,844.00	1,205.00	00 1.3
SVR	0.52	108248	0.52	0.53	0.51	0.51	0.51	0.53	(0.01)	322.00	17.00	00 0.5
TAPAC	0.52	108248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.91	108248	-	0.98	0.90	0.90	0.90	0.92	(0.01)	6,144.00	576.00	00 0.9
TIGER	0.40	108248	-	0.40	0.39	0.40	0.38	0.40	-	767.00	31.00	00 0.3
TITLE	3.72	108248	-	3.74	3.72	3.74	3.72	3.74	0.02	614.00	229.00	00 3.7
WELL	0.71	108248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.73	108248	-	0.74	0.72	0.73	0.72	0.73	-	2,060.00	150.00	00 0.7
Resources												
ABM	0.69	108248	-	0.70	0.66	0.66	0.66	0.69	(0.03)	550.00	37.00	00 0.6
ALPHAX	0.41	108248	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	23,533.00	955.00	00 0.4
GTV	0.09	108248	0.08	0.09	0.08	0.09	0.08	0.09	-	43,392.00	347.00	00 0.0
PSTC	0.41	108248	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	4,575.00	183.00	00 0.4
PSTC-W2	0.01	108248	-	0.01	0.01	0.01	-	0.01	-	3.00	-	00 0.0
PSTC-W3	0.08	108248	-	0.09	0.08	0.09	0.08	0.09	0.01	243.00	2.00	00 0.0
PTC	0.90	108248	0.88	0.90	0.88	0.89	0.88	0.89	(0.01)	306.00	27.00	00 0.8
SAAM	5.90	108248	5.75	5.85	5.70	5.80	5.75	5.80	(0.10)	1,139.00	656.00	00 5.7
SR	0.42	108248	-	0.48	0.42	0.42	0.41	0.42	-	578.00	25.00	00 0.4
STOWER	0.04	108248	0.04	0.04	0.03	0.04	0.03	0.04	-	6,019.00	20.00	00 0.0
TAKUNI	0.38	108248	0.39	0.39	0.38	0.39	0.38	0.39	0.01	12,524.00	480.00	00 0.3
TPCH	3.00	108248	3.02	3.10	3.00	3.00	3.00	3.04	-	12,477.00	3,792.00	00 3.0
UMS	0.26	108248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.26	108248	-	3.28	3.24	3.28	3.22	3.28	0.02	105.00	34.00	00 3.2
AKP	0.56	108248	0.56	0.56	0.55	0.55	0.55	0.56	(0.01)	1,628.00	90.00	00 0.5
AMA	4.26	108248	4.26	4.28	4.24	4.26	4.24	4.26	-	822.00	349.00	00 4.2
AMARC	2.62	108248	2.64	2.64	2.56	2.62	2.60	2.62	-	5,783.00	1,502.00	00 2.5
ARIP	0.42	108248	-	0.42	0.41	0.41	0.40	0.41	(0.01)	744.00	31.00	00 0.4
ATP30	0.88	108248	-	0.88	0.86	0.86	0.86	0.88	(0.02)	2,730.00	236.00	00 0.8
AUCT	6.50	108248	6.50	6.60	6.35	6.35	6.35	6.50	(0.15)	3,202.00	2,061.00	00 6.4
BIS	2.54	108248	2.50	2.54	2.50	2.52	2.50	2.52	(0.02)	394.00	99.00	00 2.5
BOL	5.75	108248	5.65	5.70	5.60	5.65	5.60	5.65	(0.10)	616.00	348.00	00 5.6
CEYE	1.88	108248	-	1.87	1.77	1.83	1.79	1.84	(0.05)	125.00	22.00	00 1.7
CHIC	0.30	108248	-	0.30	0.29	0.30	0.29	0.30	-	542.00	16.00	00 0.2
CMO	0.51	108248	-	0.53	0.51	0.52	0.51	0.53	0.01	611.00	32.00	00 0.5
D	2.58	108248	2.58	2.60	2.56	2.58	2.56	2.58	-	2,873.00	739.00	00 2.5
DEXON	1.33	108248	-	1.34	1.31	1.32	1.31	1.33	(0.01)	206.00	27.00	00 1.3
DV8	7.90	108248	8.00	8.20	8.00	8.20	8.20	8.25	0.30	12,378.00	9,949.00	00 8.0
ETE	0.70	108248	0.68	0.89	0.68	0.78	0.77	0.78	0.08	22,493.00	1,792.00	00 0.7
FSMART	6.45	108248	6.40	6.40	6.00	6.30	6.25	6.30	(0.15)	12,173.00	7,558.00	00 6.2
FVC	0.42	108248	-	0.43	0.41	0.41	0.41	0.43	(0.01)	4,022.00	167.00	00 0.4
GFC	4.10	108248	4.02	4.06	3.90	4.06	4.00	4.06	(0.04)	99.00	40.00	00 4.0
GLORY	1.08	108248	1.08	1.14	1.01	1.09	1.09	1.10	0.01	10,821.00	1,173.00	00 1.0
GLORY-W1	0.35	108248	0.37	0.39	0.31	0.36	0.36	0.37	0.01	47,455.00	1,738.00	00 0.3
HEALTH	0.25	108248	-	0.26	0.25	0.26	0.25	0.26	0.01	331.00	8.00	00 0.2
HL	7.05	108248	7.10	7.30	7.10	7.25	7.25	7.30	0.20	6,420.00	4,653.00	00 7.2
IMH	3.90	108248	-	3.90	3.88	3.90	3.88	3.90	-	159.00	62.00	00 3.8
IMH-W1	0.13	108248	0.14	0.14	0.13	0.14	0.13	0.14	0.01	14,579.00	193.00	00 0.1
IROYAL	3.30	108248	-	3.30	3.28	3.28	3.28	3.32	(0.02)	132.00	43.00	00 3.2
IVF	1.01	108248	1.00	1.01	0.98	1.00	1.00	1.01	(0.01)	14,688.00	1,467.00	00 0.9
JPARK	4.22	108248	4.20	4.22	4.10	4.22	4.20	4.22	-	8,710.00	3,638.00	00 4.1
KGEN	0.68	108248	0.67	0.68	0.66	0.67	0.66	0.68	(0.01)	3,370.00	225.00	00 0.6
KGEN-W2	0.15	108248	0.13	0.15	0.13	0.15	0.14	0.15	-	1,238.00	17.00	00 0.1
KK	0.69	108248	-	0.72	0.68	0.72	0.69	0.72	0.03	322.00	23.00	00 0.7
KLINIQ	23.40	108248	23.40	23.60	23.10	23.40	23.40	23.60	-	1,779.00	4,156.00	00 23.3
KOOL	0.25	108248	0.25	0.26	0.25	0.25	0.25	0.26	-	2,724.00	68.00	00 0.2
KTMS	1.98	108248	-	2.00	1.97	1.99	1.96	1.99	0.01	302.00	60.00	00 1.9
LDC	0.37	108248	0.38	0.38	0.37	0.37	0.37	0.38	-	878.00	33.00	00 0.3
LEO	2.08	108248	2.10	2.12	2.06	2.08	2.08	2.10	-	874.00	182.00	00 2.0
LTMH	4.72	108248	4.74	4.74	4.66	4.66	4.66	4.68	(0.06)	327.00	153.00	00 4.6
MCA	1.15	108248	1.17	1.18	1.15	1.16	1.16	1.17	0.01	2,916.00	337.00	00 1.1
MEB	19.10	108248	19.50	19.50	19.10	19.40	19.30	19.40	0.30	486.00	935.00	00 19.2
MORE	0.05	108248	0.05	0.06	0.04	0.05	0.05	0.06	-	67,328.00	338.00	00 0.0
MOTHER	1.17	108248	1.18	1.23	1.17	1.22	1.22	1.23	0.05	34,646.00	4,172.00	00 1.2
MPJ	3.32	108248	-	3.34	3.28	3.28	3.28	3.32	(0.04)	666.00	219.00	00 3.2
MVP	0.45	108248	0.45	0.47	0.44	0.45	0.45	0.46	-	2,139.00	97.00	00 0.4
NCL	0.24	108248	-	0.23	0.22	0.23	0.22	0.23	(0.01)	3,203.00	73.00	00 0.2
NCP												

