

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 05, 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
BDMS	22.30	42,764	5.2%
THAI	12.00	33,221	14.3%
ADVANC	295.00	24,302	1.7%
BBL	149.00	23,132	0.7%
CPALL	46.25	22,826	1.1%
BH	194.00	21,962	8.7%
KBANK	164.00	18,947	0.9%
PTT	32.50	18,260	1.6%
KTB	22.70	16,523	2.7%
KTC	28.25	14,512	0.9%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	9,703,454,834
Foreign Board	124,296
Total	9,703,579,130

Value by Board (Mn.Bt.)	
Main Board	52,273.87
Foreign Board	868.34
Total	53,142.21

Top Ten Gainers		
Stock	Last	Value '000
BH19C2509A	0.44	5,591
BH41C2605T	0.10	2
DELTA19P2509D	0.02	0
EA13C2509A	0.02	4
SCN-W2	0.02	0
TU13C2509A	0.19	2,926
BH01C2510A	0.71	4,222
BH13C2510A	0.73	19,412
M13C2512A	1.01	1,018
BH19C2510A	1.11	1,253

Top Ten Losers		
Stock	Last	Value '000
HANA13C2508A	0.01	5
TLI13C2512A	0.22	591
TRUE19C2512A	0.25	911
TENCEN28P2512A	0.28	383
OR01C2508A	0.07	109
BYDCOM41C2509A	0.03	0
BABA28P2512A	0.38	461
A5-W4	0.01	0
AWC01C2508A	0.01	2
BA01C2508A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,235.13	1,250.36	1,233.44	1,246.96	17.56	1.43
.SET50	811.28	819.91	809.05	792.16	10.64	1.36
.SET100	1,736.13	1,756.22	1,732.17	1,699.43	25.02	1.49
.SETHD	1,117.75	1,129.48	1,116.00	1,128.02	13.59	1.22
.MAI	593.88	601.25	593.73	251.78	2.23	0.89
.AGRI	183.41	184.64	182.12	183.66	0.98	0.54
.BANK	409.24	413.65	409.11	412.74	3.40	0.83
.CONMAT	5,392.37	5,410.74	5,339.86	5,378.98	9.51	0.18
.PETRO	539.12	542.07	528.58	531.52	(1.50)	(0.28)
.COMM	21,415.85	21,860.86	21,287.43	21,626.31	285.83	1.34
.ICT	185.29	188.38	184.56	187.62	2.74	1.48
.ETRON	17,207.54	17,328.71	17,001.20	17,057.58	21.40	0.13
.ENERG	16,385.39	16,526.51	16,284.86	16,426.87	134.75	0.83
.MEDIA	21.79	22.05	21.66	21.91	0.22	1.01
.FIN	2,062.32	2,114.61	2,054.79	2,099.75	62.12	3.05
.FOOD	9,113.44	9,354.67	9,113.44	9,344.44	283.39	3.13
.HELTH	4,791.65	4,969.38	4,788.38	4,938.97	230.31	4.89
.TOURISM	411.06	421.14	410.02	419.46	8.62	2.10
.HOME	16.45	16.62	16.38	16.55	0.10	0.61
.INSUR	8,206.34	8,315.32	8,153.83	8,243.07	86.70	1.06
.MINE	-	-	-	-	-	-
.PKG	2,121.51	2,144.63	2,086.23	2,130.63	23.75	1.13
.PERSON	68.80	69.89	68.26	69.88	1.31	1.91
.PROF	164.26	167.10	162.72	165.39	1.05	0.64
.PROP	148.22	150.41	147.65	149.57	2.06	1.40
.PAPER	2,152.05	2,152.05	2,109.85	2,152.05	14.07	0.66
.FASHION	522.91	528.49	520.11	522.96	2.18	0.42
.TRANS	203.00	212.61	202.18	211.16	7.32	3.59
.AUTO	275.10	276.22	274.54	275.28	0.47	0.17
.IMM	18.67	18.74	18.64	18.72	0.06	0.32
.PFUND	148.43	148.53	147.70	120.33	1.19	1.00
.STEEL	19.49	19.66	19.29	19.59	(0.03)	(0.15)

ASP's Daily Quotation Report

Tuesday August 05, 2025



Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agribusiness													
GFPT	9.80	408248	9.90	10.10	9.85	9.90	9.85	9.90	0.10	22,984	22,815	9.926	
LEE	2.52	28/09/3017	-	2.54	2.48	2.50	2.48	2.50	(0.02)	2,301	580	2.52	
NER	4.42	408248	4.44	4.46	4.40	4.46	4.44	4.46	0.04	36,012	15,980	4.437	
NER-W2	0.21	408248	0.23	0.23	0.22	0.22	0.22	0.23	0.01	14,612	326	0.223	
PCE	2.62	408248	2.62	2.64	2.62	2.64	2.62	2.64	0.02	11,379	2,988	2.625	
PPPM	0.39	408248	0.38	0.39	0.37	0.39	0.38	0.39	-	17,942	686	0.382	
PPPM-W6	0.19	408248	0.19	0.21	0.19	0.21	0.19	0.21	0.02	580	11	0.191	
STA	13.80	408248	13.80	14.00	13.60	13.90	13.80	13.90	0.10	59,920	83,059	13.86	
STA01C2510A	0.11	408248	-	0.12	0.11	0.11	0.11	0.12	-	26,422	310	0.117	
STA13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0	
STA13C2510A	0.22	408248	-	0.23	0.21	0.22	0.22	0.23	-	36,231	797	0.219	
STA19C2510A	0.20	408248	-	0.22	0.19	0.21	0.21	0.22	0.01	21,555	444	0.205	
STA41C2612T	0.29	408248	-	0.29	0.29	0.29	0.29	0.30	-	20,000	580	0.29	
TEGH	2.98	408248	3.02	3.02	2.98	3.00	3.00	3.02	0.02	2,709	814	3.003	
TFM	5.65	408248	5.70	5.70	5.55	5.65	5.60	5.65	-	12,225	6,908	5.65	
TL	0.44	408248	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	33,376	1,419	0.425	
TRUBB	0.65	408248	0.64	0.66	0.64	0.65	0.65	0.66	-	964	63	0.651	
UPOIC	6.70	408248	-	6.75	6.50	6.50	6.45	6.50	(0.20)	118	77	6.517	
UVAN	9.80	408248	9.90	9.95	9.80	9.90	9.90	9.95	0.10	2,520	2,491	9.886	
VPO	0.48	408248	0.48	0.50	0.47	0.48	0.47	0.48	-	23,392	1,141	0.487	
Banking													
BAY	22.80	408248	22.80	22.80	22.60	22.70	22.70	22.80	(0.10)	538	1,222	22.717	
BBL	148.00	408248	148.00	150.00	147.50	149.00	149.00	149.50	1.00	155,202	2,313,238	149.046	
BBL13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0	
BBL13C2509A	0.12	408248	-	0.13	0.11	0.12	0.12	0.13	-	52,960	636	0.12	
BBL13C2512A	0.36	408248	-	0.39	0.35	0.37	0.37	0.38	0.01	115,750	4,297	0.371	
BBL13P2512A	0.60	408248	-	0.59	0.57	0.58	0.58	0.59	(0.02)	21,693	1,263	0.582	
BBL19C2508A	0.02	408248	-	-	-	-	-	-	-	-	-	0	
BBL19C2510A	0.17	408248	-	0.19	0.17	0.17	0.16	0.18	-	54,527	951	0.174	
BBL19C2511A	0.36	408248	-	0.40	0.35	0.37	0.36	0.38	0.01	24,781	915	0.369	
BBL41C2609T	0.35	408248	-	0.37	0.35	0.36	0.35	-	0.01	23,200	828	0.356	
CIMBT	0.37	408248	-	-	-	-	-	-	-	-	-	0	
CREDIT	16.70	408248	16.80	16.90	16.80	16.80	16.80	16.90	0.10	318	535	16.827	
KBANK	162.50	408248	161.50	164.00	161.50	164.00	163.50	164.00	1.50	116,154	1,894,740	163.123	
KBANK01C2508A	0.08	408248	-	-	-	-	0.02	0.03	-	-	-	0	
KBANK01C2509A	0.17	408248	0.16	0.18	0.16	0.18	0.18	0.19	0.01	57,268	996	0.173	
KBANK01C2512A	0.52	408248	0.51	0.54	0.51	0.53	0.54	0.55	0.01	24,603	1,312	0.533	
KBANK01P2509A	0.06	408248	-	-	-	-	0.03	0.04	-	-	-	0	
KBANK01P2512A	0.46	408248	-	0.46	0.44	0.44	0.43	0.44	(0.02)	22,784	1,005	0.441	
KBANK13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0	
KBANK13C2509A	0.07	408248	-	0.06	0.06	0.06	0.06	0.07	(0.01)	40	-	0.06	
KBANK13C2512A	0.48	408248	0.47	0.51	0.47	0.51	0.51	0.52	0.03	101,517	5,026	0.495	
KBANK13P2509A	0.02	408248	-	-	-	-	0.01	0.03	-	-	-	0	
KBANK13P2512A	0.41	408248	-	0.41	0.39	0.39	0.39	0.40	(0.02)	23,455	941	0.401	
KBANK19C2510A	0.09	408248	-	0.10	0.09	0.10	0.09	0.10	0.01	90,849	877	0.096	
KBANK19C2510B	0.21	408248	-	0.23	0.22	0.23	0.17	0.32	0.02	9,173	203	0.22	
KBANK19C2512A	0.46	408248	0.44	0.48	0.44	0.48	0.47	0.48	0.02	95,104	4,414	0.464	
KBANK19P2510A	0.11	408248	-	0.10	0.10	0.10	0.09	0.10	(0.01)	46,562	466	0.1	
KBANK41C2604T	0.78	408248	-	0.81	0.79	0.81	0.03	-	0.03	10,600	852	0.803	
KBANK41C2609T	0.44	408248	-	0.45	0.44	0.45	0.44	-	0.01	25,000	1,120	0.448	
KBANK41P2606T	0.25	408248	-	0.25	0.25	0.25	-	-	-	20	1	0.25	
KKP	55.25	408248	55.25	56.00	55.00	55.75	55.50	55.75	0.50	32,170	179,055	55.658	
KKP-W6	1.05	408248	1.06	1.58	1.04	1.33	1.33	1.34	0.28	330,551	45,911	1.388	
KKP01C2601A	0.47	408248	-	0.50	0.49	0.50	0.50	0.51	0.03	39,796	1,982	0.498	
KKP13C2508A	0.03	408248	-	-	-	-	-	-	-	-	-	0	
KKP13C2512A	0.59	408248	-	0.63	0.61	0.62	0.63	0.64	0.03	89,105	5,581	0.626	
KKP19C2509A	0.31	408248	-	0.35	0.32	0.35	-	0.36	0.04	1,872	61	0.328	
KTB	22.10	408248	22.20	22.70	22.20	22.70	22.60	22.70	0.60	735,652	1,652,337	22.46	
KTB-P	153.00	408248	-	-	-	-	105.00	-	-	-	-	0	
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
KTB01C2509A	0.23	408248	0.24	0.28	0.24	0.28	0.28	0.30	0.05	29,738	782	0.262	
KTB01C2601A	0.44	408248	0.45	0.49	0.45	0.48	0.49	0.50	0.04	21,998	1,036	0.47	
KTB01P2509A	0.12	408248	-	-	-	-	0.05	0.06	-	-	-	0	
KTB13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0	
KTB13C2511A	0.31	408248	-	0.36	0.32	0.36	0.36	0.37	0.05	79,170	2,661	0.336	
KTB19C2508A	0.08	408248	-	-	-	-	-	-	-	-	-	0	
KTB19C2511A	0.31	408248	0.32	0.36	0.32	0.36	0.33	0.36	0.05	125,823	4,200	0.333	
KTB41C2609T	0.45	408248	0.48	0.49	0.46	0.49	0.45	-	0.04	71,150	3,367	0.473	
LHFG	0.78	408248	0.77	0.78	0.77	0.77	0.77	0.78	(0.01)	2,085	161	0.773	
SCB	126.50	408248	126.50	127.50	126.50	127.00	126.50	127.00	0.50	90,172	1,145,013	126.981	
SCB01C2509A	0.20	408248	-	0.21	0.20	0.21	0.20	0.21	0.01	13,150	276	0.209	
SCB01C2601A	0.38	408248	-	0.39	0.38	0.39	0.38	0.40	0.01	10,948	427	0.389	
SCB01P2510A	0.20	408248	-	0.19	0.19	0.19	0.18	0.19	(0.01)	909	17	0.19	
SCB13C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	158	-	0.01	
SCB13C2510A	0.22	408248	-	0.24	0.23	0.23	0.23	0.24	0.01	5,238	122	0.232	
SCB13P2510A	0.09	408248	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	50	-	0.08	
SCB19C2509A	0.10	408248	-	-	-	-	-	-	-	-	-	0	
SCB19C2511A	0.30	408248	0.30	0.31	0.30	0.31	-	0.31	0.01	51,817	1,599	0.308	
SCB41C2609T	0.39	408248	-	0.39	0.39	0.39	-	0.40	-	5,000	195	0.39	
SCB41P2509A	0.11	408248	-	-	-	-	0.01	-	-	-	-	0	
TCAP	48.25	408248	48.75	48.75	48.00	48.25	48.25	48.50	-	16,325	78,938	48.353	
TCAP-P	560.00	408248	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TCAP13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0	
TCAP13C2512A	0.32	408248	-	0.32	0.32	0.32	0.31	0.33</					

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
SCC01P2512A	0.33	408248	-	0.35	0.32	0.34	0.33	0.34	0.01	25,040	828	0.33
SCC13C2509A	0.56	408248	-	0.57	0.50	0.52	0.52	0.54	(0.04)	27,718	1,491	0.538
SCC13C2511A	1.40	408248	-	-	-	-	1.30	1.35	-	-	-	0
SCC13C2512A	0.90	408248	-	0.91	0.85	0.87	0.87	0.89	(0.03)	2,631	229	0.87
SCC13C2512B	0.37	408248	-	0.38	0.34	0.35	0.35	0.36	(0.02)	91,331	3,275	0.358
SCC13P2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
SCC13P2510A	0.09	408248	-	-	-	-	0.07	0.09	-	-	-	0
SCC13P2512A	0.56	408248	0.56	0.58	0.55	0.57	0.57	0.58	0.01	24,662	1,388	0.562
SCC19C2509A	1.00	408248	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.50	408248	-	0.47	0.47	0.47	0.42	0.52	(0.03)	100	5	0.47
SCC19C2512A	1.10	408248	-	-	-	-	0.02	-	-	-	-	0
SCC19C2512B	0.33	408248	0.33	0.33	0.31	0.31	-	-	(0.02)	10,991	350	0.318
SCC19P2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
SCC19P2509A	0.02	408248	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.04	408248	-	1.05	1.04	1.04	0.99	1.15	-	5,547	582	1.049
SCC41C2612T	0.78	408248	-	0.78	0.76	0.77	0.67	0.82	(0.01)	21,000	1,622	0.772
SCC41P2508A	0.03	408248	-	-	-	-	-	-	-	-	-	0
SCCC	149.50	408248	150.00	150.00	149.00	150.00	149.50	150.00	0.50	305	4,566	149.711
SCGD	4.70	408248	4.74	4.74	4.66	4.74	4.72	4.74	0.04	15,675	7,361	4.696
SCP	6.80	408248	6.75	6.90	6.75	6.85	6.85	6.90	0.05	323	221	6.84
SKN	5.65	408248	-	5.65	5.65	5.65	5.60	5.70	-	15	8	5.65
STECH	1.04	408248	-	1.04	1.02	1.02	1.02	1.03	(0.02)	202	21	1.022
TASCO	14.60	408248	14.60	14.70	14.40	14.60	14.60	14.70	-	34,770	50,665	14.571
TASCO19C2601A	0.32	408248	-	0.32	0.31	0.32	-	0.33	-	9,125	289	0.317
TOA	13.70	408248	13.70	14.20	13.50	14.20	14.10	14.20	0.50	26,396	37,095	14.053
TPIPL	0.90	408248	0.91	0.93	0.90	0.93	0.91	0.93	0.03	27,160	2,485	0.914
UMI	0.70	408248	0.70	0.71	0.70	0.70	0.69	0.70	-	2,476	174	0.701
VNG	2.02	408248	-	2.04	1.99	2.00	2.00	2.02	(0.02)	838	168	2.002
WIJK	0.91	408248	0.93	0.93	0.90	0.90	0.90	0.92	(0.01)	598	55	0.925
WIJK-W3	0.04	408248	0.03	0.04	0.03	0.04	0.03	0.04	-	477	2	0.038
WINDOW	0.74	408248	0.74	0.77	0.73	0.73	0.73	0.74	(0.01)	18,282	1,368	0.748
Petrochemicals & Ct												
BCT	46.00	408248	-	47.00	46.00	47.00	46.25	47.00	1.00	12	56	46.916
CMAN	2.24	408248	-	2.24	2.20	2.24	2.22	2.24	-	54	12	2.228
GC	3.80	408248	3.84	3.86	3.82	3.86	3.84	3.86	0.06	739	284	3.841
GGC	3.94	408248	3.98	3.98	3.96	3.96	3.94	3.96	0.02	18	7	3.973
IVL	22.70	408248	23.00	23.10	22.40	22.50	22.40	22.50	(0.20)	169,542	384,491	22.678
IVL01C2509A	0.28	408248	-	0.32	0.26	0.26	0.26	0.28	(0.02)	31,337	902	0.287
IVL01C2512A	0.56	408248	0.58	0.58	0.51	0.51	0.51	0.53	(0.05)	45,143	2,433	0.538
IVL01P2510A	0.10	408248	-	0.10	0.10	0.10	0.10	0.11	-	23,910	239	0.1
IVL13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2509A	0.21	408248	-	0.24	0.18	0.18	0.18	0.20	(0.03)	11,500	240	0.208
IVL13C2512A	0.39	408248	0.41	0.42	0.37	0.37	0.37	0.38	(0.02)	119,936	4,626	0.385
IVL13P2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
IVL13P2512A	0.26	408248	-	0.26	0.25	0.26	0.26	0.27	-	10,442	270	0.259
IVL19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
IVL19C2510A	0.34	408248	0.37	0.38	0.32	0.32	0.30	-	(0.02)	58,696	1,996	0.34
IVL19P2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
IVL19P2511A	0.16	408248	-	0.17	0.16	0.17	-	-	0.01	44,044	708	0.16
IVL41C2605T	0.20	408248	-	0.22	0.20	0.20	0.19	0.23	-	7,545	156	0.206
IVL41P2605T	0.38	408248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	408248	-	-	-	-	-	-	-	-	-	0
PATO	7.60	408248	-	7.75	7.60	7.70	7.50	7.70	0.10	18	14	7.647
PMTA	9.65	408248	-	9.70	9.65	9.70	9.40	9.70	0.05	14	14	9.66
PTTGC	24.00	408248	24.30	24.60	23.80	24.00	23.90	24.00	-	302,104	727,977	24.096
PTTGC01C2508A	0.69	408248	-	0.79	0.63	0.66	0.66	0.70	(0.03)	8,979	627	0.697
PTTGC01C2511A	0.60	408248	0.62	0.65	0.58	0.58	0.58	0.59	(0.02)	27,760	1,674	0.602
PTTGC01P2510A	0.08	408248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	100	1	0.07
PTTGC13C2510A	0.51	408248	0.54	0.56	0.48	0.50	0.50	0.51	(0.01)	244,290	12,465	0.51
PTTGC13P2510A	0.07	408248	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,010	12	0.06
PTTGC19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
PTTGC19C2510A	0.37	408248	-	0.41	0.34	0.35	0.34	0.36	(0.02)	102,901	3,755	0.364
PTTGC19C2512A	0.71	408248	0.73	0.75	0.67	0.69	0.69	0.70	(0.02)	27,605	1,935	0.7
PTTGC41C2608T	0.64	408248	-	0.66	0.63	0.63	0.63	0.65	(0.01)	46,778	3,017	0.645
SUTHA	2.52	408248	-	2.52	2.52	2.52	2.52	2.56	-	23	6	2.52
TPA	2.44	408248	2.74	2.84	2.50	2.60	2.52	2.60	0.16	48	13	2.653
UAC	2.80	408248	-	2.82	2.80	2.80	2.78	2.82	-	397	112	2.813
UP	23.10	408248	22.70	23.00	22.70	22.90	22.90	23.00	(0.20)	79	181	22.936
Commerce												
ADVICE	5.25	408248	5.30	5.40	5.25	5.35	5.35	5.40	0.10	17,952	9,506	5.295
B52	0.22	408248	0.22	0.22	0.22	0.22	0.22	0.23	-	424	9	0.22
B52-W4	0.02	408248	0.02	0.03	0.02	0.02	0.02	0.03	-	7,545	15	0.02
BEAUTY	0.30	408248	0.29	0.31	0.29	0.30	0.29	0.30	-	46,172	1,382	0.299
BIG	0.32	408248	-	0.32	0.31	0.32	0.31	0.32	-	6,009	192	0.319
BJC	18.80	408248	18.80	19.20	18.70	19.00	19.00	19.10	0.20	35,666	67,856	19.025
BJC13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.22	408248	-	0.24	0.22	0.24	0.23	0.24	0.02	21,739	517	0.237
BJC41C2606T	0.14	408248	-	-	-	-	-	-	-	-	-	0
COM7	21.60	408248	22.00	22.50	21.90	22.30	22.20	22.30	0.70	94,284	210,152	22.289
COM701C2508A	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2601A	0.53	408248	0.57	0.61	0.57	0.59	0.59	0.61	0.06	46,814	2,777	0.593
COM713C2508A	0.05	408248	-	-	-	-	-	-	-	-	-	0
COM713C2510A	0.36	408248	0.40	0.45	0.40	0.43	0.43	0.44	0.07	80,773	3,406	0.421
COM719C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
COM719C2511A	0.41	408248	0.45	0.50	0.45	0.47	0.42	-	0.06	47,111	2,227	0.472
COM719P2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
COM741C2606T	0.20	408248	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.37	408248	-	0.40	0.39	0.40	-	-	0.03	25,002	988	0.39

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2509A	0.06	408248	-	-	-	-	0.04	0.05	-	-	-	0
CRC13C2510A	0.26	408248	0.27	0.33	0.26	0.32	0.32	0.33	0.06	19,131	593	0.309
CRC13C2512A	0.49	408248	-	0.59	0.49	0.57	0.57	0.58	0.08	118,292	6,399	0.54
CRC19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
CRC19C2510A	0.22	408248	0.25	0.30	0.23	0.28	-	0.28	0.06	97,573	2,678	0.274
CRC19C2511A	0.48	408248	0.52	0.60	0.49	0.60	0.49	-	0.12	18,415	1,004	0.545
CRC41C2608T	0.05	408248	-	0.06	0.04	0.06	0.04	0.06	0.01	252	1	0.044
CRC41C2609T	0.33	408248	-	0.36	0.33	0.36	-	0.41	0.03	64,406	2,251	0.349
CSS	0.83	408248	-	0.83	0.82	0.83	0.82	0.83	-	609	50	0.822
DOHOME	3.86	408248	3.90	4.06	3.82	4.00	3.98	4.00	0.14	355,353	140,412	3.951
DOHOME01C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	27,335	27	0.01
DOHOME01C2510A	0.10	408248	-	0.13	0.10	0.12	0.12	0.13	0.02	39,112	442	0.112
DOHOME01C2511A	0.51	408248	-	0.60	0.50	0.58	0.57	0.59	0.07	52,962	2,900	0.547
DOHOME13C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
DOHOME13C2509A	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.26	408248	0.28	0.31	0.24	0.30	0.30	0.31	0.04	74,826	2,099	0.28
DOHOME13C2511A	0.56	408248	-	0.64	0.54	0.62	0.62	0.63	0.06	72,277	4,257	0.589
DOHOME19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
DOHOME19C2510A	0.09	408248	-	0.11	0.09	0.11	0.11	0.12	0.02	33,458	351	0.104
DOHOME19C2510E	0.31	408248	-	0.37	0.30	0.36	0.32	0.37	0.05	97,504	3,197	0.327
DOHOME41C2609T	0.12	408248	-	0.13	0.13	0.13	-	-	0.01	15,000	195	0.13
FN	0.55	408248	-	0.55	0.53	0.54	0.54	0.55	(0.01)	3,129	169	0.54
GLOBAL	6.55	408248	6.55	6.80	6.35	6.75	6.70	6.75	0.20	221,577	146,602	6.616
GLOBAL01C2510A	0.23	408248	-	0.27	0.21	0.27	0.27	0.28	0.04	53,779	1,269	0.235
GLOBAL01C2512A	0.53	408248	-	0.57	0.50	0.57	0.57	0.59	0.04	19,140	1,016	0.53
GLOBAL13C2508A	0.01	408248	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.18	408248	-	0.21	0.15	0.20	0.20	0.21	0.02	34,662	634	0.182
GLOBAL13C2511A	0.39	408248	-	0.45	0.36	0.44	0.44	0.45	0.05	25,545	1,010	0.395
GLOBAL19C2509A	0.07	408248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.21	408248	-	0.24	0.19	0.24	0.21	-	0.03	57,388	1,223	0.213
GLOBAL19C2511A	0.49	408248	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2606T	0.07	408248	0.07	0.07	0.07	0.07	0.01	-	-	86	1	0.07
GLOBAL41C2612T	0.45	408248	-	0.46	0.43	0.46	0.30	-	0.01	124,000	5,486	0.442
HMPRO	7.00	408248	7.10	7.10	6.80	6.95	6.90	6.95	(0.05)	823,213	570,454	6.929
HMPRO01C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.21	408248	0.23	0.23	0.19	0.21	0.20	0.22	-	43,976	924	0.21
HMPRO13C2508A	0.02	408248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
HMPRO13C2511A	0.14	408248	-	0.14	0.12	0.13	0.13	0.14	(0.01)	50,425	684	0.135
HMPRO13C2512A	0.30	408248	-	0.31	0.26	0.29	0.29	0.30	(0.01)	85,476	2,506	0.293
HMPRO19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
HMPRO19C2511A	0.24	408248	0.26	0.26	0.21	0.24	0.22	0.24	-	45,622	1,113	0.244
HMPRO41C2606T	0.06	408248	-	0.07	0.06	0.07	0.06	0.08	0.01	10,502	63	0.06
ICC	23.30	408248	23.10	23.90	21.00	22.80	22.60	22.80	(0.50)	254	579	22.784
ILM	13.60	408248	13.60	13.70	13.50	13.70	13.70	13.80	0.10	3,443	4,707	13.671
IT	3.64	408248	-	3.66	3.62	3.64	3.64	3.66	-	92	34	3.646
KAMART	8.40	408248	8.45	8.60	8.35	8.60	8.55	8.60	0.20	19,361	16,493	8.518
LOXLEY	1.14	408248	-	1.15	1.11	1.15	1.14	1.15	0.01	1,216	139	1.143
MC	10.00	408248	10.00	10.30	10.00	10.30	10.20	10.30	0.30	38,559	39,237	10.175
MEGA	30.00	408248	30.00	30.50	30.00	30.50	30.25	30.50	0.50	3,932	11,928	30.334
MIDA	0.26	408248	-	0.27	0.26	0.26	0.26	0.27	-	620	16	0.26
MOSHI	40.00	408248	40.00	40.50	40.00	40.00	40.00	40.25	-	2,413	9,684	40.134
RS	0.23	408248	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	20,765	466	0.224
RS-W5	0.12	408248	0.12	0.14	0.11	0.13	0.12	0.13	0.01	11,192	136	0.121
RSP	1.27	408248	1.27	1.30	1.27	1.27	1.27	1.30	-	848	108	1.278
SCM	0.42	408248	0.42	0.43	0.41	0.43	0.42	0.43	0.01	9,026	384	0.425
SINGER	5.10	408248	5.10	5.30	5.10	5.25	5.20	5.25	0.15	33,627	17,601	5.234
SPC	58.25	408248	-	58.50	58.50	58.50	58.25	58.50	0.25	44	257	58.5
SPI	44.25	408248	-	44.75	40.00	44.00	42.25	44.00	(0.25)	498	2,027	40.701
SVT	1.25	408248	1.23	1.32	1.23	1.27	1.27	1.29	0.02	13,565	1,730	1.275
TAN	4.10	408248	4.14	4.20	4.08	4.20	4.18	4.20	0.10	1,912	797	4.17
WSOL	0.29	408248	0.28	0.29	0.28	0.29	0.28	0.29	-	9,788	277	0.283
Information & Commr												
3BBIF	6.10	408248	6.10	6.15	6.10	6.10	6.05	6.10	-	152,305	93,295	6.125
ADVANC	290.00	408248	291.00	296.00	289.00	295.00	294.00	295.00	5.00	82,727	2,430,151	293.755
ADVANC01C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	5,040	5	0.01
ADVANC01C2510A	0.16	408248	-	0.18	0.16	0.18	0.18	0.19	0.02	121,269	2,175	0.179
ADVANC01C2512A	0.40	408248	0.41	0.45	0.40	0.44	0.44	0.45	0.04	47,953	2,096	0.437
ADVANC01P2510A	0.32	408248	-	0.31	0.27	0.27	0.27	0.28	(0.05)	49,326	1,391	0.281
ADVANC13C2509A	0.03	408248	-	0.03	0.03	0.03	0.02	0.03	-	400	1	0.03
ADVANC13C2510A	0.08	408248	-	0.10	0.09	0.10	0.10	0.11	0.02	4,787	47	0.098
ADVANC13C2511A	0.25	408248	0.27	0.28	0.25	0.28	0.27	0.28	0.03	86,660	2,348	0.27
ADVANC13P2509A	0.10	408248	-	0.09	0.08	0.08	0.07	0.08	(0.02)	3,210	26	0.08
ADVANC19C2510A	0.08	408248	-	0.09	0.09	0.09	0.09	0.16	0.01	3	-	0.09
ADVANC19C2511A	0.31	408248	0.31	0.35	0.30	0.35	0.34	0.35	0.04	75,566	2,543	0.336
ADVANC19P2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
ADVANC41C2606T	0.27	408248	-	0.30	0.28	0.30	0.25	0.35	0.03	16,252	469	0.288
ADVANC41P2508A	0.06	408248	-	-	-	-	-	-	-	-	-	0
AIT	5.15	408248	5.20	5.20	5.05	5.15	5.10	5.15	-	25,557	13,043	5.103
ALT	0.92	408248	0.92	0.92	0.89	0.92	0.91	0.92	-	4,033	367	0.91
AMR	0.55	408248	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	2,695	146	0.54
BBIK	20.20	408248	20.60	21.10	20.40	21.00	21.00	21.10	0.80	26,970	56,211	20.842
BLISS	0.14	408248	-	-	-	-	-	-	-	-	-	0
DIF	8.20	408248	8.20	8.25	8.20	8.25	8.25	8.30	0.05	146,974	121,091	8.238
DITTO	10.60	408248	10.70	11.10	10.60	11.00	11.00	11.10	0.40	14,839	16,213	10.926
DTCENT	0.86	408248	0.87	0.90	0.87	0.87	0.87	0.				

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
JMART19C2508B	0.01	408248	-	-	-	-	-	-	-	-	-	0
JMART19C2510A	0.20	408248	-	0.23	0.20	0.22	0.21	0.22	0.02	87,629	1,911	0.218
JMART41C2606T	0.04	408248	-	-	-	-	-	-	-	-	-	0
JMART41C2609T	0.26	408248	-	0.28	0.27	0.28	-	0.28	0.02	12,500	343	0.274
JTS	31.00	408248	31.00	32.75	30.50	32.75	32.75	33.00	1.75	11,579	37,098	32.039
MFEC	5.55	408248	5.55	5.60	5.50	5.50	5.50	5.55	(0.05)	578	321	5.545
MSC	8.00	408248	7.95	8.00	7.85	8.00	7.90	8.00	-	27	22	7.992
PT	12.70	408248	12.70	12.90	12.60	12.90	12.70	12.90	0.20	1,201	1,531	12.749
ROCTEC	0.61	408248	0.60	0.62	0.60	0.62	0.61	0.62	0.01	19,104	1,154	0.604
ROCTEC-W3	0.01	408248	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.02	408248	0.02	0.03	0.02	0.02	0.02	0.03	-	22,468	45	0.02
SAMART	6.10	408248	6.10	6.30	6.10	6.30	6.25	6.30	0.20	7,001	4,376	6.249
SAMTEL	5.05	408248	-	5.15	5.10	5.15	5.10	5.15	0.10	929	474	5.101
SAMTEL-W2	1.05	408248	-	1.09	1.08	1.09	1.02	1.04	0.04	32	3	1.088
SDC	0.03	408248	0.03	0.04	0.03	0.03	0.03	0.04	-	9,572	29	0.03
SIS	22.30	408248	22.40	22.50	22.20	22.40	22.40	22.50	0.10	1,548	3,469	22.411
SKY	12.50	408248	12.50	12.90	12.50	12.70	12.70	12.80	0.20	15,457	19,614	12.689
SPREME	1.39	408248	1.39	1.39	1.37	1.38	1.38	1.39	(0.01)	688	95	1.379
SVOA	1.18	408248	1.19	1.21	1.17	1.19	1.19	1.20	0.01	11,994	1,432	1.194
SYMC	4.12	408248	4.14	4.16	4.14	4.14	4.12	4.14	0.02	390	162	4.141
SYNEX	11.60	408248	11.60	12.20	11.60	12.00	11.90	12.00	0.40	22,343	26,786	11.988
THCOM	8.35	408248	8.40	8.80	8.40	8.65	8.60	8.65	0.30	40,888	35,438	8.666
TKC	9.50	408248	9.50	9.65	9.50	9.65	9.50	9.65	0.15	27	26	9.542
TRUE	10.80	408248	10.80	11.00	10.70	10.90	10.90	11.00	0.10	898,490	977,115	10.875
TRUE01C2508A	0.03	408248	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2512A	0.16	408248	0.17	0.19	0.17	0.18	0.18	0.19	0.02	46,694	826	0.176
TRUE01C2606T	0.09	408248	-	-	-	-	0.09	0.10	-	-	-	0
TRUE01P2511A	0.31	408248	0.31	0.31	0.29	0.29	0.28	0.29	(0.02)	24,597	726	0.295
TRUE13C2510A	0.03	408248	-	0.04	0.03	0.04	0.03	0.04	0.01	3,550	11	0.03
TRUE13C2511A	0.12	408248	0.13	0.13	0.12	0.13	0.13	0.14	0.01	50,446	643	0.127
TRUE13C2512A	0.21	408248	-	0.22	0.21	0.22	0.21	0.22	0.01	30,046	638	0.212
TRUE19C2511A	0.12	408248	-	0.12	0.11	0.12	0.11	0.13	-	69,744	828	0.118
TRUE19C2512A	1.00	408248	-	0.25	0.24	0.25	-	0.26	(0.75)	36,714	911	0.248
TRUE41C2604T	0.39	408248	0.41	0.41	0.40	0.41	0.36	0.42	0.02	2,151	87	0.404
TRUE41C2612T	0.22	408248	-	0.22	0.22	0.22	-	0.23	-	500	11	0.22
TWZ	0.03	408248	0.03	0.04	0.03	0.03	0.03	0.04	-	52,949	159	0.03
TWZ-W8	0.01	408248	-	0.01	0.01	0.01	-	0.01	-	9	-	0.01
TWZ-W9	0.01	408248	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
XYZ	0.71	408248	0.70	0.93	0.69	0.93	0.92	-	0.22	245,599	21,273	0.866
Electronic Component												
CCET	6.80	408248	6.85	7.05	6.85	6.90	6.90	6.95	0.10	472,328	328,167	6.947
CCET13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
CCET13C2510A	0.38	408248	-	0.43	0.40	0.40	0.40	0.42	0.02	7,542	320	0.424
CCET13C2511A	1.32	408248	-	-	-	-	1.50	1.53	-	-	-	0
CCET13C2512A	0.32	408248	-	0.36	0.33	0.33	0.33	0.34	0.01	127,560	4,324	0.338
CCET19C2509A	0.29	408248	-	0.32	0.28	0.30	-	0.31	0.01	15,492	481	0.31
CCET19C2510A	0.14	408248	-	0.16	0.15	0.15	0.14	0.16	0.01	14,612	219	0.15
CCET19C2512A	0.55	408248	-	0.58	0.56	0.56	-	0.57	0.01	17,609	1,004	0.57
CCET41C2609T	0.38	408248	0.40	0.40	0.39	0.39	-	0.41	0.01	40,505	1,603	0.395
DELTA	147.50	408248	149.00	150.00	147.00	147.50	147.00	147.50	-	97,409	1,448,151	148.667
DELTA01C2509A	1.47	408248	1.53	1.55	1.43	1.45	1.45	1.47	(0.02)	7,085	1,069	1.509
DELTA01C2509B	0.99	408248	1.03	1.05	1.01	1.01	0.99	1.00	0.02	14,359	1,482	1.031
DELTA01C2511A	1.05	408248	-	1.10	1.04	1.05	1.05	1.06	-	19,927	2,150	1.078
DELTA01C2512A	0.74	408248	0.76	0.77	0.74	0.74	0.74	0.75	-	38,937	2,951	0.757
DELTA13C2508A	4.66	408248	5.20	5.20	5.00	5.00	4.86	5.00	0.34	50	26	5.1
DELTA13C2509A	0.49	408248	-	0.51	0.48	0.48	0.48	0.50	(0.01)	5,568	275	0.493
DELTA13C2509B	0.79	408248	0.80	0.85	0.77	0.77	0.77	0.81	(0.02)	1,953	156	0.798
DELTA13C2509C	1.67	408248	-	1.76	1.76	1.76	1.71	1.78	0.09	1	-	1.76
DELTA13C2511A	1.30	408248	-	1.35	1.30	1.30	1.29	1.31	-	194	26	1.326
DELTA13C2512A	0.89	408248	0.91	0.93	0.87	0.88	0.88	0.90	(0.01)	112,763	10,247	0.908
DELTA13P2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
DELTA13P2508B	0.01	408248	-	-	-	-	-	-	-	-	-	0
DELTA13P2509A	0.01	408248	0.01	0.01	0.01	0.01	-	0.01	-	701	1	0.01
DELTA13P2510A	0.08	408248	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	22,639	163	0.072
DELTA13P2511A	0.51	408248	0.50	0.51	0.48	0.50	0.50	0.51	(0.01)	89,131	4,392	0.492
DELTA19C2508A	4.10	408248	-	-	-	-	-	-	-	-	-	0
DELTA19C2509A	0.97	408248	-	1.02	0.96	0.96	0.96	1.01	(0.01)	4,344	432	0.993
DELTA19C2510A	1.60	408248	-	-	-	-	-	1.90	-	-	-	0
DELTA19C2511A	1.28	408248	-	1.31	1.25	1.25	-	-	(0.03)	3,737	482	1.29
DELTA19C2512A	1.09	408248	1.11	1.12	1.09	1.09	-	1.12	-	56,067	6,230	1.111
DELTA19P2509A	0.02	408248	-	0.01	0.01	0.01	-	0.04	(0.01)	10,590	11	0.01
DELTA19P2509B	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	408248	-	0.02	0.01	0.02	-	-	-	5,102	5	0.01
DELTA19P2509D	0.01	408248	-	0.02	0.02	0.02	-	0.02	0.01	3	-	0.02
DELTA19P2510A	0.10	408248	0.10	0.10	0.09	0.10	0.09	0.10	-	8,984	90	0.099
DELTA19P2511A	0.41	408248	0.39	0.41	0.39	0.40	0.39	0.41	(0.01)	10,754	430	0.399
DELTA19P2512A	0.89	408248	-	0.88	0.87	0.88	0.86	0.89	(0.01)	26,428	2,303	0.871
DELTA41C2508A	1.44	408248	-	-	-	-	-	-	-	-	-	0
DELTA41C2509A	0.77	408248	-	0.80	0.78	0.78	-	-	0.01	8,500	672	0.79
DELTA41C2608T	0.81	408248	0.84	0.84	0.83	0.83	-	-	0.02	14	1	0.832
DELTA41C2612T	0.34	408248	-	0.36	0.35	0.35	0.33	0.36	0.01	47	2	0.353
DELTA41P2509A	0.05	408248	-	0.04	0.04	0.04	0.02	0.05	(0.01)	4,102	16	0.04
DELTA41P2512A	0.23	408248	0.22	0.22	0.21	0.22	0.16	-	(0.01)	2,300	49	0.21
DELTA41P2601A	0.41	408248	-	0.41	0.40	0.41	0.40	0.42	-	182	7	0.409
HANA	22.50	408248	22.70	23.30	22.40	22.80	22.80	22.90	0.30	178,239	408,047	22.893
HANA01C2509A	0.25											

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
KCE41C2609T	0.74	408248	-	0.78	0.72	0.78	0.77	-	0.04	26,000	1,984	0.763
METCO	198.50	408248	-	200.00	199.00	200.00	200.00	201.00	1.50	12	240	199.916
SMT	1.52	408248	1.53	1.60	1.53	1.60	1.59	1.60	0.08	54,554	8,571	1.571
SVI	6.10	408248	6.15	6.20	6.05	6.10	6.10	6.15	-	5,064	3,098	6.117
TEAM	2.80	408248	2.84	2.84	2.78	2.82	2.82	2.84	0.02	1,018	286	2.808
Energy & Utilities												
ACC	0.31	408248	-	0.32	0.30	0.32	0.31	0.32	0.01	22,277	701	0.314
ACC-W2	0.19	408248	-	0.20	0.19	0.20	0.19	0.20	0.01	8	-	0.191
ACE	1.30	408248	1.29	1.31	1.29	1.30	1.29	1.30	-	13,415	1,742	1.298
AE	0.12	408248	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	12,229	144	0.118
AGE	0.98	408248	1.04	1.09	1.02	1.08	1.08	1.09	0.10	56,768	6,012	1.059
AI	3.52	408248	3.52	3.54	3.50	3.52	3.52	3.54	-	2,327	820	3.523
AIE	1.20	408248	1.21	1.23	1.19	1.21	1.21	1.22	0.01	24,705	2,999	1.213
BAFS	8.65	408248	8.70	9.25	8.70	9.10	9.10	9.15	0.45	4,725	4,292	9.084
BANPU	4.94	408248	4.96	5.05	4.88	4.92	4.92	4.94	(0.02)	495,623	244,991	4.943
BANPU01C2508A	0.07	408248	-	0.06	0.06	0.06	0.04	0.06	(0.01)	1	-	0.06
BANPU01C2512A	0.65	408248	-	0.71	0.64	0.66	0.65	0.67	0.01	1,549	108	0.699
BANPU01C2601A	0.15	408248	-	0.16	0.14	0.14	0.14	0.15	(0.01)	32,074	486	0.151
BANPU01C2606T	0.35	408248	0.36	0.37	0.35	0.35	0.35	0.36	-	25,590	920	0.359
BANPU01P2510A	0.22	408248	-	0.23	0.20	0.22	0.22	0.23	-	34,457	735	0.213
BANPU13C2509A	0.26	408248	-	0.28	0.23	0.25	0.25	0.26	(0.01)	31,498	798	0.253
BANPU13C2511A	0.65	408248	-	0.67	0.60	0.62	0.62	0.63	(0.03)	20,763	1,315	0.633
BANPU13C2512A	0.16	408248	-	0.17	0.15	0.16	0.15	0.16	-	45,664	748	0.163
BANPU13P2510A	0.13	408248	-	0.14	0.12	0.13	0.13	0.14	-	24,219	313	0.129
BANPU19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
BANPU19C2511A	0.46	408248	0.47	0.49	0.43	0.45	0.23	0.46	(0.01)	83,632	3,890	0.465
BANPU19C2511B	0.90	408248	-	-	-	-	-	-	-	-	-	0
BANPU19C2512A	0.18	408248	-	0.19	0.18	0.18	-	0.19	-	51,087	934	0.182
BANPU41C2605T	0.12	408248	-	0.12	0.12	0.12	-	0.13	-	1,500	18	0.12
BBGI	3.08	408248	3.04	3.14	3.04	3.12	3.10	3.12	0.04	3,465	1,072	3.095
BCP	33.75	408248	33.75	35.00	33.25	34.50	34.50	34.75	0.75	51,096	175,064	34.261
BCP01C2512A	0.32	408248	-	0.35	0.30	0.34	0.34	0.35	0.02	22,041	734	0.332
BCP13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
BCP13C2509A	0.03	408248	-	0.03	0.02	0.03	0.02	0.03	-	1,501	3	0.02
BCP13C2511A	0.24	408248	-	0.27	0.22	0.26	0.26	0.27	0.02	55,796	1,408	0.252
BCP19C2511A	0.29	408248	-	0.33	0.27	0.32	-	0.33	0.03	41,942	1,304	0.31
BCP41C2609T	0.21	408248	-	0.21	0.20	0.21	-	0.23	-	7,500	155	0.206
BCPG	6.50	408248	6.55	6.70	6.50	6.60	6.60	6.65	0.10	64,149	42,341	6.6
BCPG01C2508A	0.02	408248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
BCPG01C2512A	0.29	408248	0.30	0.32	0.30	0.31	0.31	0.32	0.02	30,599	946	0.309
BCPG13C2509A	0.02	408248	-	-	-	-	0.02	0.03	-	-	-	0
BCPG13C2511A	0.23	408248	-	0.25	0.24	0.25	0.25	0.26	0.02	38,485	938	0.243
BCPG19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
BCPG19C2511A	0.23	408248	-	0.25	0.23	0.24	0.23	0.26	0.01	38,630	910	0.235
BCPG41C2606T	0.25	408248	-	0.26	0.26	0.26	-	0.27	0.01	15,500	403	0.26
BGRIM	11.10	408248	11.20	11.60	11.10	11.50	11.40	11.50	0.40	129,022	146,755	11.374
BGRIM01C2508A	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.04	408248	-	0.06	0.04	0.06	0.05	0.06	0.02	1,300	6	0.048
BGRIM01C2512A	0.24	408248	-	0.28	0.25	0.27	0.26	0.27	0.03	125,666	3,260	0.259
BGRIM01C2606T	0.12	408248	-	0.14	0.13	0.13	0.13	0.14	0.01	44,547	607	0.136
BGRIM13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2510A	0.11	408248	0.12	0.14	0.12	0.14	0.14	0.15	0.03	99,560	1,281	0.128
BGRIM13C2510B	0.57	408248	-	-	-	-	0.45	0.50	-	-	-	0
BGRIM13P2511A	0.19	408248	-	0.18	0.16	0.16	0.16	0.17	(0.03)	18,293	310	0.169
BGRIM19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2509A	0.05	408248	-	0.06	0.05	0.06	0.05	0.07	0.01	5,250	31	0.059
BGRIM19C2511A	0.21	408248	-	0.25	0.22	0.25	-	0.25	0.04	89,617	2,150	0.239
BGRIM41C2608T	0.18	408248	0.20	0.20	0.19	0.20	-	-	0.02	29,232	575	0.196
BIOTEC	0.17	408248	0.18	0.18	0.17	0.17	0.17	0.18	-	12,169	219	0.179
BIOTEC-P	10.00	408248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	408248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	408248	-	0.02	0.02	0.02	0.02	0.03	-	3,490	7	0.02
BPP	7.50	408248	7.55	7.80	7.50	7.75	7.70	7.75	0.25	70,894	54,529	7.691
BRRGIF	3.78	408248	3.78	3.80	3.76	3.80	3.78	3.80	0.02	1,221	461	3.773
BSRC	4.90	408248	4.92	5.00	4.88	4.92	4.92	4.94	0.02	5,726	2,830	4.942
CKP	2.60	408248	2.62	2.72	2.62	2.70	2.68	2.70	0.10	130,681	34,965	2.675
CV	0.03	408248	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	408248	-	-	-	-	-	-	-	-	-	0
EA	2.78	408248	2.80	2.92	2.80	2.90	2.88	2.90	0.12	573,187	164,854	2.876
EA-W1	0.99	408248	0.99	1.03	0.98	1.01	1.00	1.01	0.02	219,256	22,123	1.008
EA13C2508A	0.02	408248	-	-	-	-	-	-	-	-	-	0
EA13C2508B	0.01	408248	-	-	-	-	-	-	-	-	-	0
EA13C2509A	0.01	408248	-	0.02	0.02	0.02	0.01	0.02	0.01	2,210	4	0.02
EA13C2510A	0.08	408248	0.09	0.11	0.09	0.10	0.10	0.11	0.02	53,126	533	0.1
EA13C2511A	0.25	408248	-	0.29	0.26	0.29	0.29	0.30	0.04	62,410	1,746	0.279
EA13C2512A	0.45	408248	-	0.54	0.50	0.54	0.52	0.54	0.09	5,880	306	0.52
EA13P2508A	0.01	408248	-	-	-	-	0.01	0.07	-	-	-	0
EA13P2509A	0.21	408248	-	0.20	0.17	0.17	0.17	0.19	(0.04)	66,272	1,217	0.183
EA19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
EA19C2508B	0.13	408248	-	-	-	-	-	-	-	-	-	0
EA19C2510A	0.14	408248	-	0.16	0.14	0.16	-	0.18	0.02	46,969	746	0.158
EA19C2510B	0.09	408248	-	0.10	0.10	0.10	0.07	-	0.01	16,316	163	0.1
EA19C2511A	0.38	408248	-	0.44	0.38	0.43	-	-	0.05	68,628	2,863	0.417
EA19P2509A	0.07	408248	-	0.05	0.05	0.05	0.05	-	(0.02)	10	-	0.05
EA19P2510A	0.37	408248	-	0.36	0.33	0.33	0.32	-	(0.04)	42,853	1,453	0.339
EA41C2606T	0.12	408248	-	0.13	0.13	0.13	0.11	0.13	0.01	770	10	0.13
EA41C2609T	0.39	408										

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2606T	0.24	408248	0.25	0.25	0.25	0.25	0.25	0.26	0.01	25,270	632	0.25
GULF01P2510A	0.25	408248	-	0.24	0.23	0.23	0.23	0.24	(0.02)	16,252	376	0.231
GULF13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
GULF13C2508B	0.01	408248	-	-	-	-	-	-	-	-	-	0
GULF13C2510A	0.19	408248	-	0.21	0.20	0.21	0.20	0.21	0.02	168,252	3,462	0.205
GULF13C2511A	0.46	408248	-	0.49	0.48	0.48	0.48	0.49	0.02	102,442	4,956	0.483
GULF13P2510A	0.17	408248	-	0.15	0.15	0.15	0.15	0.17	(0.02)	12,566	188	0.15
GULF19C2509A	0.15	408248	-	0.17	0.16	0.16	-	0.17	0.01	39,697	666	0.167
GULF19C2509B	0.04	408248	-	0.04	0.04	0.04	-	0.06	-	100	-	0.04
GULF19C2511A	0.43	408248	-	0.48	0.45	0.48	-	0.49	0.05	6,332	295	0.465
GULF19C2512A	0.37	408248	0.38	0.39	0.38	0.38	-	0.39	0.01	67,374	2,622	0.389
GULF41C2508A	0.03	408248	-	-	-	-	-	-	-	-	-	0
GULF41C2609T	0.33	408248	0.35	0.35	0.34	0.35	0.34	0.35	0.02	15,663	548	0.349
GULF41P2512A	0.20	408248	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.67	408248	1.69	1.78	1.69	1.78	1.78	1.79	0.11	340,050	59,494	1.749
GUNKUL13C2509A	0.10	408248	-	0.16	0.10	0.16	0.16	0.17	0.06	34,686	488	0.14
GUNKUL19C2510A	0.23	408248	0.24	0.32	0.24	0.31	0.27	0.33	0.08	51,929	1,505	0.289
IRPC	1.00	408248	1.00	1.02	0.98	1.00	1.00	1.01	-	360,162	36,106	1.002
IRPC19C2508A	0.02	408248	-	-	-	-	-	-	-	-	-	0
KBSPIF	7.25	408248	7.25	7.30	7.20	7.25	7.20	7.25	-	3,379	2,441	7.223
LANNA	16.80	408248	16.10	16.30	15.80	16.20	16.10	16.20	(0.60)	23,173	37,218	16.061
MDX	2.38	408248	-	2.42	2.38	2.42	2.40	2.42	0.04	1,309	314	2.397
NOVA	10.20	408248	10.30	10.30	10.30	10.30	9.55	10.30	0.10	2	2	10.3
OR	13.60	408248	13.70	13.70	13.00	13.10	13.00	13.10	(0.50)	272,851	362,327	13.279
OR01C2508A	0.20	408248	-	0.13	0.07	0.07	0.04	0.06	(0.13)	11,224	109	0.097
OR01C2511A	0.25	408248	0.27	0.27	0.21	0.21	0.20	0.22	(0.04)	24,066	581	0.241
OR01C2601A	0.45	408248	-	0.47	0.39	0.39	0.38	0.40	(0.06)	11,509	487	0.423
OR01C2606T	0.19	408248	-	0.19	0.16	0.16	0.16	0.17	(0.03)	10,097	181	0.179
OR13C2508A	0.05	408248	-	-	-	-	0.01	0.10	-	-	-	0
OR13C2509A	0.02	408248	-	-	-	-	0.01	0.03	-	-	-	0
OR13C2511A	0.31	408248	-	0.33	0.26	0.26	0.26	0.27	(0.05)	46,690	1,340	0.286
OR13C2512A	0.21	408248	0.22	0.22	0.17	0.17	0.17	0.18	(0.04)	88,206	1,710	0.193
OR19C2508A	0.41	408248	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.03	408248	-	-	-	-	0.01	-	-	-	-	0
OR19C2510A	0.19	408248	-	0.20	0.15	0.16	0.13	-	(0.03)	29,207	520	0.178
OR41C2605T	0.05	408248	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.38	408248	-	0.40	0.35	0.35	0.01	0.40	(0.03)	45,500	1,715	0.376
PRIME	0.07	408248	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	14,203	87	0.061
PTG	6.55	408248	6.55	6.65	6.55	6.55	6.55	6.60	-	57,276	37,731	6.587
PTT	32.00	408248	32.25	32.50	32.00	32.50	32.25	32.50	0.50	565,476	1,826,046	32.292
PTT01C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
PTT01C2601A	0.15	408248	-	0.16	0.16	0.16	0.15	0.17	0.01	40	1	0.16
PTT01C2606T	0.15	408248	-	0.15	0.15	0.15	0.15	0.16	-	9,000	135	0.15
PTT13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2511A	0.13	408248	-	0.14	0.13	0.14	0.14	0.15	0.01	4,120	57	0.137
PTT19C2509A	0.07	408248	0.07	0.07	0.07	0.07	0.06	-	-	7,849	55	0.07
PTT41C2606T	0.23	408248	-	-	-	-	-	-	-	-	-	0
PTTEP	122.50	408248	123.00	123.00	121.50	122.00	122.00	122.50	(0.50)	71,721	875,928	122.129
PTTEP01C2509A	0.34	408248	-	0.34	0.32	0.32	0.32	0.33	(0.02)	30,447	975	0.32
PTTEP01C2512A	0.48	408248	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	9,736	460	0.472
PTTEP01C2606T	0.87	408248	0.88	0.88	0.86	0.86	0.86	0.87	(0.01)	8,379	723	0.862
PTTEP01P2510A	0.06	408248	-	0.06	0.06	0.06	0.06	0.07	-	218	1	0.06
PTTEP13C2508A	0.06	408248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2509A	1.09	408248	-	-	-	-	0.75	0.80	-	-	-	0
PTTEP13C2511A	0.66	408248	-	0.64	0.62	0.62	0.62	0.65	(0.04)	15	1	0.63
PTTEP13C2512A	0.40	408248	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	43,140	1,691	0.391
PTTEP13P2510A	0.05	408248	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP13P2512A	0.39	408248	-	0.40	0.39	0.39	0.39	0.40	-	4,053	159	0.391
PTTEP19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2509A	0.38	408248	-	0.34	0.33	0.33	-	0.43	(0.05)	13,521	447	0.33
PTTEP19C2512A	0.50	408248	0.51	0.51	0.48	0.48	0.47	0.49	(0.02)	16,684	803	0.481
PTTEP41C2512A	0.33	408248	-	0.33	0.32	0.32	-	-	(0.01)	12,000	386	0.321
PTTEP41C2604T	0.07	408248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2609T	0.59	408248	-	0.58	0.58	0.58	0.58	-	(0.01)	2	-	0.58
PTTEP41P2509A	0.04	408248	-	-	-	-	0.01	-	-	-	-	0
RATCH	26.00	408248	26.00	26.50	25.75	26.00	26.00	26.25	-	12,039	31,469	26.139
RATCH19C2601A	0.19	408248	-	0.19	0.18	0.18	-	-	(0.01)	2,902	54	0.185
RPC	0.30	408248	0.30	0.30	0.29	0.30	0.29	0.30	-	545	16	0.297
SCG	2.78	408248	2.62	2.68	2.62	2.66	2.64	2.68	(0.12)	308	81	2.628
SCN	0.46	408248	0.47	0.47	0.46	0.47	0.46	0.47	0.01	1,153	54	0.469
SCN-W2	0.01	408248	-	0.02	0.01	0.02	0.01	0.02	0.01	101	-	0.01
SEAOIL	2.64	408248	2.64	2.68	2.64	2.64	2.64	2.66	-	1,726	458	2.654
SGP	6.70	408248	6.65	6.65	6.60	6.60	6.60	6.65	(0.10)	1,373	907	6.608
SKE	0.22	408248	0.22	0.24	0.22	0.23	0.22	0.23	0.01	255	6	0.229
SKE-W1	0.04	408248	-	0.04	0.03	0.04	0.03	0.04	-	1,607	5	0.03
SPCG	8.25	408248	8.35	8.35	8.25	8.30	8.25	8.30	0.05	1,747	1,446	8.275
SPRC	5.45	408248	5.55	5.65	5.45	5.45	5.45	5.50	-	239,686	132,443	5.525
SPRC13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
SPRC13C2511A	0.22	408248	0.24	0.25	0.22	0.22	0.22	0.23	-	75,482	1,776	0.235
SPRC19C2510A	0.13	408248	-	0.14	0.13	0.13	-	-	-	22,470	304	0.135
SPRC41C2606T	0.17	408248	-	0.17	0.16	0.16	-	0.16	(0.01)	22,500	363	0.161
SSP	4.08	408248	4.10	4.12	4.06	4.08	4.08	4.10	-	2,016	824	4.088
SUPER	0.14	408248	0.14	0.15	0.14	0.15	0.14	0.15	0.01	83,841	1,248	0.148
SUPEREIF	5.25	408248	5.25	5.25	5.20	5.25	5.20	5.25	-	331	172	5.202
SUSCO	2.56	408248	2.58	2.60	2.56</							

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Media & Publishing													
AMARIN	1.65	408248	-	1.70	1.62	1.63	1.62	1.68	(0.02)	-	93	16	1.688
AQUA	0.15	408248	0.15	0.16	0.15	0.15	0.15	0.16	-	-	23,237	351	0.151
AS	3.08	408248	3.12	3.16	3.04	3.12	3.10	3.12	0.04	-	24,438	7,579	3.101
BEC	2.56	408248	2.56	2.60	2.52	2.56	2.56	2.58	-	-	74,459	19,096	2.564
FE	190.00	408248	-	-	-	-	162.50	190.00	-	-	-	-	0
GPI	1.69	408248	1.71	1.72	1.70	1.72	1.70	1.72	0.03	-	3,111	530	1.702
GRAMMY	4.68	408248	4.64	4.66	4.62	4.62	4.60	4.62	(0.06)	-	156	72	4.636
JKN	0.31	408248	-	-	-	-	-	-	-	-	-	-	0
MAJOR	8.40	408248	8.50	8.55	8.35	8.40	8.40	8.45	-	-	32,101	27,211	8.476
MATCH	1.25	408248	-	1.28	1.24	1.27	1.27	1.28	0.02	-	121	15	1.26
MATI	3.98	408248	-	4.02	4.02	4.02	3.82	4.00	0.04	-	2	1	4.02
MCOT	3.68	408248	3.72	3.84	3.70	3.74	3.74	3.76	0.06	-	7,239	2,727	3.766
MONO	1.72	408248	1.73	1.77	1.73	1.75	1.75	1.76	0.03	-	362,982	63,439	1.747
NATION	0.03	408248	-	0.04	0.03	0.03	0.03	0.04	-	-	44,443	133	0.03
NATION-W4	0.01	408248	-	-	-	-	-	0.01	-	-	-	-	0
ONEE	2.38	408248	2.40	2.42	2.36	2.36	2.36	2.42	(0.02)	-	4,857	1,160	2.387
PLANB	5.15	408248	5.15	5.25	5.10	5.20	5.15	5.20	0.05	-	138,540	71,829	5.184
PLANB13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	-	0
PLANB13C2510A	0.12	408248	-	0.13	0.12	0.13	0.13	0.14	0.01	-	69,403	883	0.127
PLANB19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.12	408248	-	0.13	0.13	0.13	0.12	0.13	0.01	-	24,119	314	0.13
PLANB41C2606T	0.10	408248	-	-	-	-	0.09	0.18	-	-	-	-	0
PRAKIT	11.50	408248	-	11.50	11.30	11.30	11.20	11.40	(0.20)	-	50	57	11.378
PTECH	0.95	408248	-	-	-	-	-	-	-	-	-	-	0
SE-ED	1.63	408248	-	1.64	1.63	1.64	1.64	1.75	0.01	-	65	11	1.638
TKS	5.65	408248	-	5.65	5.55	5.65	5.60	5.65	-	-	1,041	583	5.596
VGI	2.08	408248	2.10	2.14	2.08	2.12	2.10	2.12	0.04	-	332,684	70,114	2.107
VGI-W3	0.03	408248	0.03	0.04	0.02	0.04	0.03	0.04	0.01	-	205,366	712	0.034
VGI-W4	0.52	408248	0.52	0.58	0.52	0.55	0.54	0.55	0.03	-	145,896	7,990	0.547
VGI01C2509A	0.06	408248	0.06	0.06	0.06	0.06	0.06	0.07	-	-	50	-	0.06
VGI01C2512A	0.19	408248	-	0.20	0.20	0.20	0.20	0.21	0.01	-	3,820	76	0.2
VGI13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	-	0
VGI13C2508B	0.02	408248	-	-	-	-	-	-	-	-	-	-	0
VGI13C2509A	0.04	408248	-	-	-	-	0.03	0.04	-	-	-	-	0
VGI13C2511A	0.26	408248	-	0.28	0.27	0.27	0.27	0.28	0.01	-	19,282	526	0.272
VGI19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	-	0
VGI19C2509A	0.09	408248	-	0.10	0.09	0.09	-	-	-	-	1,047	9	0.09
VGI19C2512A	0.30	408248	-	0.31	0.30	0.31	0.30	0.34	0.01	-	9,991	310	0.309
VGI41C2606T	0.08	408248	-	-	-	-	-	-	-	-	-	-	0
WORK	4.04	408248	-	4.14	4.04	4.10	4.08	4.10	0.06	-	2,756	1,128	4.094
ZAA	2.12	408248	2.12	2.14	2.12	2.14	2.12	2.14	0.02	-	1,239	263	2.122
Finance & Securities													
AEONTS	98.50	408248	98.50	103.00	98.25	103.00	102.50	103.00	4.50	-	4,928	49,993	101.446
AMANAHAH	0.89	408248	0.88	0.91	0.88	0.89	0.89	0.92	-	-	8,858	796	0.898
ASAP	1.29	408248	-	1.39	1.28	1.31	1.29	1.31	0.02	-	880	116	1.317
ASK	7.70	408248	7.70	8.10	7.65	8.10	8.05	8.10	0.40	-	8,083	6,397	7.913
ASP	2.38	408248	2.38	2.40	2.36	2.38	2.38	2.40	-	-	4,118	981	2.383
BAM	8.20	408248	8.20	8.50	8.20	8.35	8.35	8.40	0.15	-	174,980	146,725	8.385
BAM01C2512A	0.44	408248	-	0.51	0.44	0.49	0.47	0.49	0.05	-	24,174	1,145	0.473
BAM13C2509A	0.38	408248	-	-	-	-	0.42	0.45	-	-	-	-	0
BAM13C2512A	0.34	408248	-	0.40	0.34	0.37	0.37	0.38	0.03	-	88,617	3,205	0.361
BAM19C2510A	0.39	408248	-	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.35	408248	-	0.40	0.35	0.37	-	0.38	0.02	-	146,337	5,375	0.367
BAM41C2612T	0.56	408248	-	0.61	0.57	0.60	-	-	0.04	-	80,354	4,744	0.59
BYD	0.40	408248	0.40	0.41	0.39	0.41	0.40	0.41	0.01	-	37,070	1,484	0.4
CGH	0.53	408248	0.54	0.56	0.53	0.55	0.55	0.56	0.02	-	20,817	1,143	0.548
CGH-W5	0.16	408248	-	-	-	-	0.05	0.25	-	-	-	-	0
CHASE	0.59	408248	0.59	0.61	0.59	0.61	0.60	0.61	0.02	-	4,547	274	0.603
CHASE-W1	0.28	408248	-	0.30	0.29	0.29	0.28	0.29	0.01	-	1,502	44	0.29
CHAYO	1.38	408248	1.40	1.47	1.40	1.46	1.46	1.47	0.08	-	58,304	8,419	1.444
CHAYO-W3	0.03	408248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	-	11,720	26	0.022
CHAYO-W4	0.30	408248	0.31	0.32	0.31	0.32	0.31	0.32	0.02	-	22,706	722	0.318
EAST	0.80	408248	0.79	0.80	0.79	0.80	0.80	0.81	-	-	2,155	172	0.796
FNS	0.92	408248	0.91	0.94	0.91	0.94	0.93	0.94	0.02	-	1,096	102	0.927
FSX	1.28	408248	-	1.31	1.25	1.26	1.26	1.29	(0.02)	-	1,925	245	1.274
GBX	0.44	408248	0.43	0.44	0.42	0.42	0.42	0.44	(0.02)	-	4,361	188	0.43
HENG	0.98	408248	0.99	1.01	0.97	1.00	1.00	1.01	0.02	-	55,013	5,479	0.995
IFS	2.00	408248	2.00	2.00	1.98	1.99	1.99	2.00	(0.01)	-	133	27	1.997
JMT	10.50	408248	10.70	11.10	10.60	10.90	10.80	10.90	0.40	-	206,222	223,204	10.823
JMT01C2601A	0.26	408248	0.28	0.29	0.26	0.29	0.28	0.29	0.03	-	85,149	2,376	0.279
JMT13C2509A	0.02	408248	-	0.02	0.01	0.02	0.01	0.02	-	-	5,001	5	0.01
JMT13C2509B	0.03	408248	-	0.04	0.03	0.04	0.03	0.04	0.01	-	3,950	16	0.039
JMT13C2510A	0.47	408248	-	0.47	0.39	0.39	0.41	0.43	(0.08)	-	8	-	0.42
JMT13C2511A	0.62	408248	-	0.74	0.68	0.74	0.71	0.74	0.12	-	911	64	0.7
JMT13C2512A	0.24	408248	0.25	0.28	0.24	0.27	0.26	0.27	0.03	-	279,991	7,313	0.261
JMT19C2509A	0.02	408248	-	-	-	-	-	0.02	-	-	-	-	0
JMT19C2510A	0.09	408248	-	0.10	0.09	0.10	0.09	0.11	0.01	-	1,996	20	0.098
JMT19C2510B	0.52	408248	-	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	0.80	408248	0.80	0.86	0.80	0.86	-	-	0.06	-	204	16	0.8
JMT19C2511B	0.23	408248	0.25	0.27	0.25	0.26	0.25	-	0.03	-	88,928	2,317	0.26
JMT41C2608T	0.15	408248	-	-	-	-	0.13	0.15	-	-	-	-	0
KCAR	4.76	408248	-	4.78	4.72	4.76	4.74	4.76	-	-	181	86	4.762
KGI	3.86	408248	3.90	3.90	3.86	3.90	3.88	3.90	0.04	-	3,935	1,524	3.873
KTC	28.00	408248	28.25	28.75	27.75	28.25	28.25	28.50	0.25	-	511,686	1,451,171	28.36
KTC01C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	-	0

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MST	7.05	408248	-	7.25	7.05	7.20	7.15	7.20	0.15	93	67	7.174
MTC	37.00	408248	38.00	39.25	37.75	38.50	38.50	38.75	1.50	118,155	455,652	38.563
MTC01C2508A	0.03	408248	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2511A	0.17	408248	-	0.21	0.18	0.21	0.20	0.21	0.04	34,903	705	0.201
MTC01C2512A	0.33	408248	0.37	0.41	0.36	0.39	0.39	0.40	0.06	27,846	1,084	0.389
MTC01P2510A	0.41	408248	0.38	0.38	0.33	0.35	0.35	0.36	(0.06)	51,622	1,758	0.34
MTC13C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	391	-	0.01
MTC13C2510A	0.06	408248	-	0.08	0.06	0.08	0.07	0.08	0.02	5,208	38	0.072
MTC13C2511A	0.19	408248	0.21	0.25	0.21	0.24	0.24	0.25	0.05	78,688	1,869	0.237
MTC13P2509A	0.12	408248	0.10	0.10	0.08	0.08	0.08	0.09	(0.04)	11,779	109	0.092
MTC19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
MTC19C2510A	0.06	408248	0.06	0.08	0.06	0.08	0.06	0.09	0.02	9,198	56	0.06
MTC19C2511A	0.19	408248	-	0.24	0.20	0.22	0.21	0.23	0.03	74,591	1,620	0.217
MTC19P2509A	0.14	408248	-	0.11	0.09	0.10	-	-	(0.04)	18,176	182	0.099
MTC41C2606T	0.13	408248	-	0.16	0.15	0.16	0.15	0.16	0.03	15,010	240	0.159
NCAP	2.98	408248	3.02	3.08	2.98	3.06	3.04	3.06	0.08	119,901	36,489	3.043
PL	1.25	408248	-	1.27	1.23	1.26	1.25	1.26	0.01	1,181	146	1.239
S11	3.08	408248	3.06	3.14	3.00	3.08	3.06	3.10	-	878	267	3.036
SAK	3.46	408248	3.46	3.58	3.46	3.54	3.52	3.54	0.08	24,328	8,609	3.538
SAWAD	19.60	408248	20.00	21.10	19.90	21.00	20.90	21.00	1.40	392,876	809,322	20.599
SAWAD-W2	0.01	408248	0.01	0.03	0.01	0.01	-	0.01	-	63,145	98	0.015
SAWAD01C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	2,600	3	0.01
SAWAD01C2508B	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	40,000	40	0.01
SAWAD01C2511A	0.21	408248	0.23	0.30	0.23	0.29	0.29	0.30	0.08	81,444	2,158	0.265
SAWAD01C2512A	0.71	408248	-	0.87	0.75	0.86	0.86	0.89	0.15	34,281	2,807	0.818
SAWAD01C2512B	0.55	408248	-	0.70	0.58	0.70	0.68	0.70	0.15	53,068	3,385	0.637
SAWAD01P2511A	0.10	408248	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,333	20	0.084
SAWAD13C2508A	0.01	408248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	408248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.10	408248	0.10	0.15	0.10	0.14	0.14	0.15	0.04	117,849	1,496	0.126
SAWAD13C2510B	0.17	408248	0.20	0.26	0.19	0.26	0.26	0.27	0.09	180,042	4,128	0.229
SAWAD13C2511A	0.43	408248	0.51	0.58	0.46	0.58	0.58	0.60	0.15	167,679	8,898	0.53
SAWAD13P2511A	0.12	408248	-	0.11	0.09	0.09	0.09	0.10	(0.03)	15,863	160	0.1
SAWAD19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510A	0.11	408248	-	0.13	0.10	0.13	0.07	0.16	0.02	38,276	425	0.11
SAWAD19C2510B	0.19	408248	-	0.28	0.20	0.27	0.24	0.32	0.08	61,080	1,509	0.247
SAWAD19C2511A	0.48	408248	0.52	0.63	0.51	0.63	0.57	-	0.15	44,542	2,555	0.573
SAWAD41C2609T	0.10	408248	-	0.11	0.11	0.11	-	-	0.01	71	1	0.11
SAWAD41C2610T	0.31	408248	0.33	0.37	0.33	0.37	0.33	-	0.06	94,755	3,378	0.356
SCAP	1.20	408248	1.21	1.24	1.21	1.23	1.23	1.24	0.03	34,151	4,196	1.228
SGC	0.93	408248	0.93	0.98	0.93	0.96	0.95	0.96	0.03	160,223	15,359	0.958
SGC-W1	0.01	408248	0.01	0.02	0.01	0.01	-	0.01	-	112,353	113	0.01
SGC-W2	0.30	408248	-	0.31	0.30	0.31	0.29	0.30	0.01	6,431	193	0.3
SM	0.87	408248	0.87	0.88	0.85	0.87	0.86	0.87	-	4,385	379	0.863
TH	0.61	408248	0.62	0.63	0.61	0.62	0.61	0.62	0.01	7,627	473	0.62
THANI	1.64	408248	1.65	1.75	1.65	1.75	1.74	1.75	0.11	430,084	74,351	1.728
TIDLOR	17.30	408248	17.60	18.00	17.40	17.80	17.80	17.90	0.50	157,689	280,296	17.775
TIDLOR01C2512A	0.48	408248	0.50	0.53	0.49	0.52	0.52	0.53	0.04	32,539	1,664	0.511
TIDLOR13C2512A	0.46	408248	0.48	0.53	0.48	0.51	0.51	0.52	0.05	47,531	2,382	0.501
TIDLOR19C2511A	0.47	408248	0.49	0.52	0.48	0.51	-	0.52	0.04	40,321	2,014	0.499
TIDLOR41C2512B	0.20	408248	-	0.22	0.22	0.22	-	-	0.02	20,000	440	0.22
TK	3.84	408248	3.86	4.04	3.86	3.98	3.98	4.04	0.14	3,668	1,455	3.967
TNITY	2.80	408248	2.80	2.88	2.72	2.82	2.78	2.82	0.02	365	101	2.775
TNITY-W2	0.30	408248	0.30	0.32	0.30	0.31	0.30	0.31	0.01	4,650	141	0.303
TNL	28.00	408248	-	-	-	-	26.25	28.00	-	-	-	0
UOBKH	5.35	408248	-	-	-	-	-	-	-	-	-	0
XPG	0.51	408248	0.51	0.54	0.51	0.54	0.53	0.54	0.03	469,810	24,842	0.528
Food & Beverage												
AAI	4.48	408248	4.52	4.82	4.52	4.74	4.74	4.76	0.26	109,112	51,216	4.693
APURE	3.26	408248	3.24	3.26	3.20	3.24	3.22	3.24	(0.02)	2,367	765	3.229
ASIAN	7.40	408248	7.40	7.65	7.35	7.50	7.50	7.55	0.10	29,067	21,767	7.488
BR	1.59	408248	-	1.59	1.57	1.59	1.58	1.59	-	617	97	1.576
BR-W1	0.04	408248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	60	-	0.03
BRR	4.28	408248	4.28	4.28	4.24	4.24	4.24	4.26	(0.04)	953	405	4.244
BRR-W2	0.12	408248	-	0.12	0.11	0.12	0.11	0.12	-	1,982	23	0.113
BTG	18.40	408248	18.40	19.30	18.40	19.00	19.00	19.10	0.60	99,703	188,848	18.941
CBG	54.75	408248	55.00	57.50	55.00	57.25	57.00	57.25	2.50	50,498	285,558	56.548
CBG01C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.17	408248	0.17	0.22	0.17	0.22	0.22	0.23	0.05	50,838	1,021	0.2
CBG01C2512A	0.48	408248	0.49	0.58	0.49	0.58	0.58	0.59	0.10	36,034	1,926	0.534
CBG01P2510A	0.40	408248	0.39	0.39	0.32	0.32	0.32	0.33	(0.08)	54,739	1,851	0.338
CBG13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.05	408248	-	0.07	0.06	0.06	0.06	0.07	0.01	10	-	0.061
CBG13C2511A	0.35	408248	-	0.45	0.37	0.45	0.45	0.46	0.10	84,769	3,586	0.423
CBG13P2512A	0.52	408248	-	0.50	0.44	0.44	0.44	0.45	(0.08)	22,035	1,026	0.465
CBG19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
CBG19C2510A	0.07	408248	-	0.10	0.08	0.09	-	-	0.02	501	4	0.082
CBG19C2511A	0.28	408248	-	0.35	0.29	0.35	0.30	0.35	0.07	56,716	1,856	0.327
CBG19C2512A	0.48	408248	-	0.55	0.47	0.55	0.49	0.55	0.07	87,983	4,653	0.528
CBG41C2608T	0.14	408248	-	0.15	0.15	0.15	0.15	0.16	0.01	5,000	75	0.15
CFRESH	0.98	408248	-	1.04	0.98	0.98	0.98	1.00	-	14,299	1,438	1.005
CH	1.91	408248	1.90	1.91	1.90	1.91	1.90	1.91	-	625	119	1.908
CHAO	5.10	408248	5.05	5.05	4.98	4.98	4.98	5.00	(0.12)			

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FM	4.06	408248	4.08	4.16	4.04	4.14	4.14	4.16	0.08	44,829	18,528	4.133
HTC	15.30	408248	15.20	15.30	15.00	15.30	15.20	15.30	-	3,494	5,306	15.185
ICHI	11.00	408248	11.00	11.20	11.00	11.10	11.10	11.20	0.10	91,856	102,016	11.106
ITC	13.80	408248	14.10	14.80	14.10	14.60	14.60	14.70	0.80	118,214	171,975	14.547
ITC01C2512A	0.34	408248	-	0.44	0.37	0.43	0.41	0.44	0.09	22,821	950	0.416
ITC01C2606T	0.22	408248	0.24	0.27	0.24	0.27	0.26	0.27	0.05	8,920	225	0.252
ITC13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.11	408248	-	0.17	0.13	0.16	0.16	0.17	0.05	39,390	621	0.157
ITC13C2512A	0.43	408248	-	0.54	0.47	0.53	0.53	0.55	0.10	21,784	1,059	0.486
ITC19C2601A	0.40	408248	-	0.50	0.44	0.49	0.48	0.50	0.09	36,444	1,726	0.473
ITC41C2612T	0.23	408248	-	0.28	0.25	0.27	0.25	-	0.04	60,007	1,585	0.264
JDF	1.67	408248	-	1.68	1.62	1.67	1.66	1.68	-	322	53	1.659
KBS	5.45	408248	5.45	5.50	5.40	5.45	5.40	5.45	-	1,608	874	5.433
KCG	8.90	408248	8.85	9.00	8.80	8.90	8.90	8.95	-	3,856	3,441	8.923
KSL	1.53	408248	1.53	1.54	1.51	1.53	1.51	1.53	-	5,036	769	1.527
KTIS	2.28	408248	2.26	2.28	2.26	2.26	2.24	2.26	(0.02)	8	2	2.272
LST	4.68	408248	-	4.68	4.66	4.66	4.66	4.68	(0.02)	123	57	4.669
M	22.20	408248	22.30	25.25	22.30	25.25	25.00	25.25	3.05	144,815	349,350	24.123
M01C2601A	0.60	408248	-	0.91	0.61	0.88	0.88	0.94	0.28	46,394	3,434	0.74
M13C2512A	0.60	408248	-	1.01	0.62	1.01	0.97	1.01	0.41	14,216	1,018	0.716
M13C2512B	0.43	408248	0.55	0.69	0.44	0.69	0.69	0.74	0.26	62,546	3,501	0.559
MADAME	0.20	408248	0.19	0.20	0.18	0.20	0.19	0.20	-	19,511	377	0.193
MADAME-W6	0.19	408248	-	0.19	0.15	0.17	0.16	0.17	(0.02)	20,417	344	0.168
MALEE	6.10	408248	6.15	6.35	6.10	6.25	6.20	6.25	0.15	38,381	24,010	6.255
NRF	0.61	408248	0.62	0.71	0.61	0.69	0.69	0.70	0.08	113,746	7,594	0.667
NSL	32.00	408248	32.00	32.25	31.75	32.00	32.00	32.25	-	2,705	8,682	32.096
OKJ	6.30	408248	6.30	6.45	6.30	6.45	6.40	6.45	0.15	25,987	16,617	6.394
OSP	17.70	408248	18.00	18.30	17.80	18.20	18.10	18.20	0.50	79,951	144,709	18.099
OSP01C2508A	0.25	408248	-	0.33	0.27	0.31	0.31	0.35	0.06	10,651	324	0.304
OSP01C2511A	0.33	408248	-	0.36	0.33	0.35	0.35	0.36	0.02	30,766	1,059	0.344
OSP13C2508A	0.08	408248	-	-	-	-	0.01	0.10	-	-	-	0
OSP13C2510A	0.19	408248	-	0.22	0.20	0.22	0.22	0.23	0.03	28,091	602	0.214
OSP13C2511A	0.54	408248	-	-	-	-	0.53	0.57	-	-	-	0
OSP19C2509A	0.25	408248	0.28	0.30	0.27	0.30	0.25	-	0.05	9,298	264	0.284
OSP19C2512A	0.40	408248	0.43	0.45	0.42	0.45	-	0.54	0.05	40,805	1,778	0.435
OSP41C2606T	0.21	408248	-	0.23	0.22	0.23	-	-	0.02	15,000	338	0.225
PB	50.25	408248	-	52.00	50.25	52.00	50.50	52.00	1.75	13	66	50.692
PLUS	3.02	408248	-	3.04	3.00	3.04	3.02	3.04	0.02	766	232	3.029
PM	11.30	408248	11.30	11.40	11.20	11.30	11.30	11.40	-	2,523	2,838	11.248
PQS	2.08	408248	2.08	2.14	2.08	2.12	2.12	2.14	0.04	8,921	1,884	2.111
PRG	7.75	408248	-	7.75	7.70	7.75	7.70	7.75	-	273	211	7.745
PRG-W3	2.22	408248	-	3.10	3.00	3.10	3.00	3.40	0.88	29	9	3.02
PRG-W4	2.22	408248	-	-	-	-	2.34	3.20	-	-	-	0
PRG-W5	3.30	408248	-	-	-	-	2.34	3.10	-	-	-	0
RBF	3.66	408248	3.72	3.78	3.68	3.72	3.72	3.74	0.06	26,353	9,805	3.72
RBF19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
SAPPE	38.25	408248	38.50	38.75	37.75	38.50	38.50	38.75	0.25	11,387	43,591	38.281
SAPPE13C2512A	0.44	408248	-	0.45	0.42	0.44	0.44	0.45	-	77,024	3,374	0.438
SAPPE19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
SAPPE19C2601A	0.64	408248	-	0.66	0.62	0.64	0.50	-	-	3,882	244	0.629
SAUCE	38.00	408248	-	38.00	38.00	38.00	37.75	38.00	-	6	23	38
SNNP	9.80	408248	9.85	9.95	9.85	9.90	9.90	9.95	0.10	1,875	1,861	9.926
SNP	10.00	408248	9.95	10.00	9.95	9.95	9.95	10.00	(0.05)	180	179	9.958
SORKON	4.00	408248	-	4.06	4.00	4.02	4.02	4.04	0.02	1,171	473	4.038
SSF	5.45	408248	-	5.50	5.45	5.50	5.40	5.50	0.05	26	14	5.451
SST	1.68	408248	-	1.69	1.68	1.69	1.68	1.69	0.01	15	3	1.685
SUN	3.00	408248	3.04	3.04	3.00	3.00	3.00	3.02	-	2,402	723	3.011
TC	5.45	408248	5.65	5.65	5.45	5.55	5.55	5.60	0.10	2,607	1,454	5.576
TFG	5.05	408248	5.05	5.15	5.00	5.10	5.10	5.15	0.05	128,318	65,251	5.085
TFG-W4	1.03	408248	1.05	1.07	1.02	1.05	1.05	1.06	0.02	16,716	1,754	1.049
TFMAMA	195.00	408248	-	197.00	195.00	196.00	195.50	197.00	1.00	87	1,702	195.649
TIPCO	8.70	408248	8.70	8.75	8.65	8.75	8.70	8.75	0.05	179	156	8.706
TKN	5.75	408248	5.80	5.95	5.75	5.90	5.85	5.90	0.15	29,160	17,016	5.835
TU	11.50	408248	11.80	12.50	11.70	12.40	12.30	12.40	0.90	458,091	559,997	12.224
TU01C2508A	0.02	408248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,173	10	0.01
TU01C2512A	0.26	408248	-	0.34	0.27	0.33	0.33	0.34	0.07	28,772	905	0.314
TU13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
TU13C2509A	0.10	408248	0.13	0.20	0.12	0.19	0.18	0.19	0.09	169,601	2,926	0.172
TU13C2512A	0.26	408248	0.29	0.38	0.29	0.36	0.36	0.37	0.10	73,272	2,394	0.326
TU19C2512A	0.25	408248	0.27	0.34	0.27	0.34	0.34	-	0.09	22,642	702	0.31
TU19C2601A	0.36	408248	-	0.48	0.40	0.47	0.44	0.48	0.11	8,236	364	0.442
TU41C2609T	0.22	408248	-	0.27	0.24	0.26	0.01	0.27	0.04	89,015	2,254	0.253
TVO	22.60	408248	22.50	23.40	22.50	23.10	23.10	23.20	0.50	16,895	38,877	23.011
TWPC	2.24	408248	2.20	2.26	2.20	2.22	2.20	2.22	(0.02)	2,496	554	2.219
XBIO	0.16	408248	0.16	0.16	0.15	0.16	0.15	0.16	-	297,505	4,589	0.154
XBIO-W6	0.07	408248	-	0.07	0.07	0.07	0.06	0.07	-	1	-	0.07
XBIO-W7	0.02	408248	-	0.03	0.02	0.03	0.02	0.03	0.01	1,321	3	0.02
ZEN	5.50	408248	-	5.90	5.55	5.90	5.90	5.95	0.40	241	138	5.719
Health Care Service												
AHC	13.90	408248	-	14.00	13.80	14.00	13.90	14.00	0.10	13	18	13.953
BCH	13.90	408248	14.10	14.60	14.00	14.40	14.30	14.40	0.50	148,704	213,946	14.387
BCH01C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2510A	0.17	408248	0.18	0.22	0.18	0.20	0.20	0.21	0.03	67,365	1,368	0.203
BCH19C2508A	0.02	4										

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P2511A	0.14	408248	0.11	0.12	0.08	0.08	0.08	0.09	(0.06)	128,235	1,259	0.098
BH13C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
BH13C2510A	0.42	408248	-	0.73	0.56	0.73	0.73	0.74	0.31	299,280	19,412	0.648
BH13C2510B	0.93	408248	1.24	1.54	1.24	1.53	1.54	1.60	0.60	1,834	256	1.395
BH13P2510A	0.09	408248	0.07	0.09	0.05	0.06	0.05	0.06	(0.03)	42,127	271	0.064
BH19C2508A	0.02	408248	-	-	-	-	-	-	-	-	-	0
BH19C2509A	0.20	408248	0.36	0.44	0.31	0.44	0.40	0.49	0.24	149,274	5,591	0.374
BH19C2510A	0.66	408248	0.88	1.11	0.87	1.11	0.02	1.18	0.45	12,329	1,253	1.016
BH19C2510B	1.05	408248	-	1.33	1.33	1.33	-	-	0.28	1	-	1.33
BH19C2512A	0.68	408248	0.84	1.01	0.84	1.01	0.76	1.05	0.33	46,856	4,252	0.907
BH19P2510A	0.07	408248	-	0.05	0.04	0.04	0.03	0.05	(0.03)	17,833	73	0.041
BH41C2605T	0.05	408248	-	0.11	0.10	0.10	0.05	0.11	0.05	220	2	0.102
BH41C2609T	0.26	408248	0.30	0.34	0.30	0.34	-	0.36	0.08	139,894	4,581	0.327
BH41C2611T	0.68	408248	0.75	0.82	0.75	0.82	0.79	-	0.14	127,391	10,067	0.79
BH41P2508A	0.02	408248	-	-	-	-	-	-	-	-	-	0
BKGI	1.55	408248	-	1.57	1.54	1.57	1.56	1.57	0.02	2,336	363	1.554
CHG	1.77	408248	1.78	1.85	1.78	1.85	1.85	1.86	0.08	285,486	51,903	1.818
CHG13C2510A	0.26	408248	-	0.34	0.28	0.32	0.34	0.35	0.06	25,656	777	0.302
CMR	1.43	408248	1.46	1.48	1.43	1.46	1.44	1.46	0.03	1,218	176	1.447
EKH	5.80	408248	5.80	5.85	5.75	5.80	5.75	5.80	-	5,256	3,047	5.797
KDH	88.00	408248	-	88.25	88.25	88.25	83.00	89.00	0.25	5	44	88.25
LPH	3.72	408248	-	3.74	3.70	3.72	3.72	3.74	-	215	80	3.733
M-CHAI	18.60	408248	18.60	19.40	18.50	19.00	19.00	19.60	0.40	160	302	18.88
MASTER	12.90	408248	13.00	13.60	12.90	13.50	13.40	13.50	0.60	20,233	26,993	13.341
MEDEZE	7.20	408248	7.25	7.45	7.25	7.35	7.35	7.40	0.15	14,162	10,391	7.337
NEW	141.50	408248	113.50	113.50	113.50	113.50	102.50	140.50	(28.00)	1	11	113.5
NKT	4.26	408248	-	4.30	4.22	4.28	4.26	4.28	0.02	595	254	4.269
NTV	25.50	408248	25.75	25.75	25.50	25.75	25.50	25.75	0.25	271	697	25.73
PHG	13.70	408248	13.80	13.90	13.80	13.90	13.80	13.90	0.20	245	338	13.802
PR9	23.90	408248	24.00	25.00	23.90	24.60	24.50	24.60	0.70	60,176	147,991	24.593
PR919C2601A	0.18	408248	-	0.22	0.20	0.22	-	0.24	0.04	12,221	257	0.21
PR941C2609T	0.40	408248	-	0.45	0.41	0.45	0.39	-	0.05	24,000	1,016	0.423
PRINC	1.99	408248	1.99	2.06	1.99	2.06	2.04	2.06	0.07	7,810	1,584	2.027
RAM	17.80	408248	17.80	18.00	17.70	17.70	17.70	17.80	(0.10)	754	1,341	17.788
RJH	13.90	408248	13.90	14.20	13.90	14.10	14.00	14.10	0.20	1,867	2,624	14.052
RPH	4.98	408248	5.00	5.00	4.98	4.98	4.98	5.00	-	4,665	2,330	4.993
SAFE	7.70	408248	-	7.70	7.55	7.70	7.55	7.65	-	194	147	7.59
SKR	6.95	408248	6.95	7.10	6.95	7.10	7.05	7.10	0.15	5,312	3,735	7.031
THG	8.60	408248	8.70	8.90	8.60	8.75	8.75	8.80	0.15	12,544	11,021	8.785
VIBHA	1.49	408248	1.49	1.51	1.49	1.50	1.50	1.51	0.01	21,572	3,239	1.501
VIH	7.30	408248	7.30	7.35	7.20	7.25	7.25	7.35	(0.05)	1,858	1,355	7.29
VIH-W1	0.67	408248	-	0.72	0.72	0.72	0.57	0.71	0.05	1	-	0.72
WPH	8.30	408248	8.30	8.35	8.10	8.25	8.20	8.25	(0.05)	13,460	11,098	8.245
Tourism & Leisure												
ASIA	5.25	408248	-	5.40	5.40	5.40	5.25	5.40	0.15	1	1	5.4
BEYOND	6.95	408248	-	6.90	6.90	6.90	6.75	6.90	(0.05)	38	26	6.9
CENTEL	28.00	408248	28.00	29.00	28.00	29.00	28.75	29.00	1.00	23,193	66,116	28.506
CENTEL01C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.88	408248	-	0.97	0.87	0.97	0.97	1.00	0.09	2,056	187	0.909
CENTEL01C2601A	0.26	408248	-	0.29	0.25	0.29	0.29	0.30	0.03	10,503	286	0.272
CENTEL13C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	149	-	0.01
CENTEL13C2510A	0.88	408248	-	-	-	-	1.06	1.14	-	-	-	0
CENTEL13C2512A	0.28	408248	-	0.32	0.28	0.32	0.32	0.33	0.04	24,764	734	0.296
CENTEL19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.63	408248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.26	408248	-	0.29	0.25	0.29	-	-	0.03	20,982	561	0.267
CENTEL41C2606T	0.17	408248	-	0.20	0.18	0.20	0.18	-	0.03	30,000	563	0.187
CSR	71.50	408248	-	-	-	-	69.25	72.00	-	-	-	0
DUSIT	8.25	408248	8.30	8.35	8.25	8.25	8.25	8.30	-	584	484	8.279
ERW	2.22	408248	2.24	2.34	2.22	2.30	2.30	2.32	0.08	174,352	39,957	2.291
ERW01C2512A	0.19	408248	-	0.23	0.19	0.23	0.22	0.23	0.04	29,999	658	0.219
ERW13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.12	408248	-	0.15	0.12	0.14	0.14	0.16	0.02	30,965	430	0.138
ERW19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.20	408248	-	0.24	0.21	0.24	-	-	0.04	76,428	1,749	0.228
ERW41C2606T	0.06	408248	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.32	408248	0.36	0.36	0.33	0.35	-	-	0.03	42,400	1,462	0.344
GRAND	0.04	408248	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	51,139	205	0.04
LRH	33.75	408248	-	-	-	-	-	-	-	-	-	0
MANRIN	21.00	408248	-	-	-	-	20.40	20.90	-	-	-	0
MINT	23.80	408248	23.80	24.50	23.70	24.30	24.20	24.30	0.50	199,479	481,821	24.153
MINT01C2601A	0.33	408248	-	0.38	0.33	0.37	0.37	0.38	0.04	28,798	1,025	0.355
MINT01C2601B	0.11	408248	-	0.12	0.11	0.12	0.12	0.13	0.01	14,532	167	0.115
MINT01C2606T	0.17	408248	-	0.19	0.18	0.18	0.18	0.19	0.01	6,880	127	0.184
MINT13C2509A	0.05	408248	-	0.05	0.05	0.05	0.05	0.07	-	30	-	0.05
MINT13C2509B	0.03	408248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.33	408248	-	0.37	0.33	0.36	0.36	0.37	0.03	91,331	3,181	0.348
MINT13C2512B	0.12	408248	0.13	0.15	0.13	0.13	0.13	0.14	0.01	44,611	595	0.133
MINT19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
MINT19C2511A	0.29	408248	-	0.33	0.28	0.31	-	0.32	0.02	125,531	3,823	0.304
MINT19C2512A	0.15	408248	-	0.16	0.15	0.16	0.15	0.16	0.01	45,688	703	0.153
MINT41C2604T	0.03	408248	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.15	408248	-	0.16	0.16	0.16	-	-	0.01	665	11	0.16
OHTL	266.00	408248	-	270.00	270.00	270.00	270.00	278.00	4.00	1	27	270
ROH	1.21	408248	-	-	-	-	-	-	-	-	-	0
SHANG	47.00	408248	-	47.00	46.50	46.50	46.50	47.00	(0.50)	2	9	46.75
SHR	1.50	408248	1.50	1.52	1.49	1.52	1.51	1.52				

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Insurance												
AYUD	32.00	408248	32.00	32.25	31.75	32.25	32.00	32.25	0.25	305	976	32.012
BKIH	288.00	408248	289.00	289.00	286.00	288.00	287.00	288.00	-	173	4,966	287.052
BLA	17.50	408248	17.60	18.10	17.50	18.00	18.00	18.10	0.50	33,216	59,362	17.871
BLA01C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.12	408248	-	0.14	0.12	0.14	0.14	0.15	0.02	25,890	339	0.131
BLA19C2601A	0.44	408248	-	0.48	0.44	0.48	0.22	0.49	0.04	20,168	932	0.462
BLA41C2606T	0.20	408248	-	0.22	0.20	0.22	-	-	0.02	25,100	532	0.212
BUI	12.20	408248	12.30	12.60	12.30	12.50	12.50	12.60	0.30	56	70	12.508
CHARAN	14.50	408248	-	14.00	14.00	14.00	13.90	14.00	(0.50)	133	186	14
INSURE	76.00	408248	-	-	-	-	72.50	76.00	-	-	-	0
KWI	0.04	408248	-	-	-	-	-	-	-	-	-	0
MTI	15.60	408248	15.60	15.70	15.60	15.70	15.60	15.70	0.10	2,388	3,726	15.601
NKI	19.90	408248	-	-	-	-	19.90	20.20	-	-	-	0
TGH	11.30	408248	-	11.00	11.00	11.00	11.20	11.50	(0.30)	2	2	11
THRE	0.39	408248	0.38	0.39	0.37	0.39	0.38	0.39	-	10,135	385	0.379
THREL	1.18	408248	1.18	1.20	1.18	1.20	1.18	1.20	0.02	474	56	1.185
TIPH	18.90	408248	18.90	19.20	18.90	19.20	19.00	19.20	0.30	1,454	2,771	19.056
TLI	10.00	408248	10.10	10.30	10.00	10.10	10.10	10.20	0.10	123,205	124,760	10.126
TLI13C2509A	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2512A	1.00	408248	-	0.23	0.22	0.22	0.22	0.23	(0.78)	26,492	591	0.223
TLI19C2601A	0.17	408248	-	0.18	0.17	0.17	0.16	0.18	-	28,951	498	0.172
TLI41C2606T	0.21	408248	-	-	-	-	0.13	-	-	-	-	0
TQM	14.50	408248	14.50	15.10	14.50	15.00	15.00	15.10	0.50	2,175	3,238	14.888
TSI	0.05	408248	-	0.06	0.05	0.06	0.05	0.06	0.01	899	5	0.05
TVH	7.95	408248	-	8.00	7.90	8.00	7.95	8.00	0.05	123	98	7.953
Packaging												
AJ	2.52	408248	2.52	2.66	2.52	2.58	2.58	2.60	0.06	11,692	3,045	2.604
ALUCON	174.00	408248	-	174.50	174.50	174.50	174.50	175.00	0.50	1	17	174.5
BGC	4.78	408248	-	4.82	4.76	4.82	4.80	4.82	0.04	843	404	4.795
CSC	45.00	408248	-	45.25	45.00	45.25	44.75	45.25	0.25	3	14	45.083
CSC-P	150.00	408248	-	-	-	-	155.50	-	-	-	-	0
CSC-Q	76.00	408248	-	-	-	-	-	-	-	-	-	0
NEP	0.22	408248	-	0.23	0.23	0.23	0.22	0.23	0.01	6	-	0.23
PJW	2.10	408248	2.10	2.12	2.08	2.10	2.10	2.12	-	2,156	452	2.097
PTL	10.50	408248	10.50	10.70	10.40	10.50	10.40	10.50	-	1,801	1,886	10.472
SCGP	17.80	408248	18.00	18.30	17.50	18.10	18.10	18.20	0.30	219,568	394,051	17.946
SCGP01C2508A	0.09	408248	-	0.12	0.07	0.11	0.11	0.13	0.02	111	1	0.104
SCGP01C2511A	0.30	408248	-	0.33	0.29	0.32	0.32	0.33	0.02	120,467	3,692	0.306
SCGP13C2508A	0.22	408248	-	-	-	-	0.31	0.39	-	-	-	0
SCGP13C2510A	0.19	408248	-	0.21	0.17	0.20	0.20	0.21	0.01	119,885	2,258	0.188
SCGP13C2512A	0.43	408248	0.44	0.48	0.41	0.46	0.46	0.47	0.03	234,164	10,293	0.439
SCGP19C2510A	0.23	408248	0.24	0.26	0.21	0.25	-	-	0.02	31,963	745	0.233
SCGP19C2512A	0.46	408248	0.48	0.50	0.43	0.49	-	0.50	0.03	53,309	2,496	0.468
SCGP41C2606T	0.27	408248	0.28	0.29	0.26	0.29	0.01	0.29	0.02	30,000	818	0.272
SCGP41C2609T	0.50	408248	-	0.52	0.50	0.52	0.50	-	0.02	185	10	0.514
SFLEX	2.88	408248	2.88	2.92	2.82	2.84	2.84	2.86	(0.04)	50,700	14,514	2.862
SFLEX-W2	0.02	408248	-	0.03	0.02	0.03	0.02	0.03	0.01	102	-	0.02
SITHAI	1.10	408248	1.10	1.12	1.09	1.12	1.09	1.12	0.02	1,093	119	1.093
SLP	0.41	408248	0.42	0.43	0.41	0.42	0.42	0.43	0.01	1,061	44	0.415
SMPC	8.50	408248	8.50	8.50	8.45	8.45	8.45	8.50	(0.05)	598	506	8.46
SPACK	1.45	408248	1.41	1.44	1.36	1.42	1.41	1.42	(0.03)	963	134	1.394
TCOAT	28.00	408248	-	27.00	27.00	27.00	24.50	26.50	(1.00)	2	5	27
TFI	0.05	408248	-	0.05	0.04	0.05	0.04	0.05	-	54	-	0.04
TFI-W1	0.01	408248	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	408248	-	25.25	24.90	24.90	24.90	25.00	(0.10)	34	85	24.957
TMD	24.70	408248	-	25.00	24.70	24.80	24.70	24.90	0.10	24	60	24.841
TOPP	155.00	408248	-	-	-	-	141.50	154.50	-	-	-	0
TPAC	7.90	408248	7.90	7.95	7.80	7.95	7.80	7.95	0.05	130	102	7.812
TPBI	3.06	408248	-	3.08	3.04	3.06	3.04	3.06	-	2,254	690	3.06
TPP	11.30	408248	-	11.30	11.10	11.20	11.10	11.30	(0.10)	55	62	11.278
Personal Products												
APCO	3.22	408248	3.20	3.22	3.20	3.22	3.18	3.22	-	476	152	3.201
BIZ	3.50	408248	3.50	3.54	3.50	3.54	3.52	3.54	0.04	884	311	3.519
BLC	4.94	408248	4.94	5.10	4.90	5.10	5.00	5.10	0.16	18,458	9,251	5.011
DDD	6.25	408248	6.35	6.55	6.35	6.50	6.45	6.50	0.25	889	571	6.42
IP	3.30	408248	3.36	3.42	3.34	3.38	3.38	3.40	0.08	8,712	2,941	3.376
JCT	80.50	408248	-	79.50	79.50	79.50	79.50	80.25	(1.00)	4	32	79.5
KISS	2.88	408248	2.90	2.96	2.88	2.92	2.92	2.94	0.04	16,587	4,864	2.932
NAM	4.32	408248	-	4.32	4.30	4.32	4.28	4.30	-	3	1	4.313
NEO	22.90	408248	23.00	24.30	22.90	24.10	24.00	24.10	1.20	20,659	48,888	23.664
NV	0.97	408248	-	1.02	0.97	1.00	0.99	1.00	0.03	5,540	550	0.993
OCC	11.80	408248	-	-	-	-	9.70	10.50	-	-	-	0
S&J	30.50	408248	-	31.00	31.00	31.00	29.75	31.00	0.50	1	3	31
SNPS	4.72	408248	4.72	4.80	4.70	4.76	4.76	4.78	0.04	11,075	5,266	4.754
STGT	7.00	408248	7.05	7.25	6.90	7.20	7.15	7.20	0.20	59,755	42,557	7.121
STGT01C2510A	0.15	408248	-	0.18	0.15	0.17	0.17	0.18	0.02	39,312	624	0.158
STGT13C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
STGT13C2510A	0.18	408248	-	0.21	0.17	0.20	0.20	0.21	0.02	29,947	557	0.186
STGT13C2512A	0.41	408248	-	0.46	0.39	0.45	0.45	0.46	0.04	47,175	1,977	0.419
STGT19C2509A	0.12	408248	-	0.15	0.11	0.14	0.13	0.14	0.02	61,098	783	0.128
STGT19C2511A	0.29	408248	-	0.34	0.28	0.33	-	-	0.04	32,698	1,012	0.309
STGT41C2606T	0.12	408248	-	-	-	-	0.02	-	-	-	-	0
TMAN	11.90	408248	12.00	12.20	11.90	12.00	12.00	12.10	0.10	1,983	2,387	12.038
TNR	6.90	408248	-	7.05	6.90	7.05	6.95	7.05	0.15	465	323	6.948
TOG	8.30	408248	8.15	8.15	7.70	7.90	7.85	7.90	(0.40)	3,731	2,925	7.84
Professional Service												
BWG	0.19	408248	0.19	0.20	0.19	0.19	0.19	0.20	-	91,100	1,731	0.19
BWG-W6	0.01	408248	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.03	408248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,022	8	0.02
GENCO	0.26	408248	-	0.26	0.25	0.25	0.25	0.26	(0.01)	86	2	0.251
PRTR	3.50	408248	3.50	3.56	3.50	3.56	3.54	3.56	0.06	611	216	3.537
SISB												

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5-W5	0.12	408248	0.10	0.13	0.10	0.12	0.12	0.13	-	25,740	308	0.119
AKS	0.04	408248	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,561	21	0.038
AMATA	15.70	408248	15.90	16.40	15.70	16.40	16.30	16.40	0.70	209,831	337,916	16.104
AMATA01C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	2,844	3	0.01
AMATA01C2509A	0.25	408248	-	0.29	0.25	0.28	0.28	0.30	0.03	47,092	1,259	0.267
AMATA01C2512A	0.52	408248	0.53	0.58	0.52	0.58	0.58	0.59	0.06	22,171	1,235	0.557
AMATA13C2508A	0.01	408248	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	408248	-	-	-	-	-	-	-	-	-	0
AMATA13C2508C	0.01	408248	-	-	-	-	-	-	-	-	-	0
AMATA13C2511A	0.45	408248	0.46	0.51	0.44	0.51	0.51	0.52	0.06	79,841	3,816	0.477
AMATA13C2512A	0.30	408248	0.31	0.35	0.30	0.35	0.35	0.36	0.05	52,438	1,706	0.325
AMATA19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
AMATA19C2509A	0.24	408248	-	0.29	0.24	0.29	-	0.30	0.05	42,109	1,115	0.264
AMATA19C2512A	0.40	408248	0.41	0.46	0.41	0.46	0.42	0.46	0.06	59,801	2,560	0.428
AMATA41C2508A	0.21	408248	-	-	-	-	-	-	-	-	-	0
AMATA41C2608T	0.09	408248	-	0.08	0.08	0.08	0.04	-	(0.01)	290	2	0.08
AMATA41C2609T	0.31	408248	-	0.34	0.33	0.34	-	-	0.03	20,000	665	0.332
AMATAV	2.34	408248	2.36	2.40	2.36	2.38	2.36	2.38	0.04	778	184	2.369
ANAN	0.42	408248	0.42	0.44	0.41	0.43	0.43	0.44	0.01	24,140	1,035	0.428
AP	7.25	408248	7.30	7.55	7.30	7.50	7.45	7.50	0.25	123,694	92,323	7.463
ASW	6.50	408248	-	6.50	6.40	6.50	6.40	6.50	-	845	543	6.428
ASW-W3	0.47	408248	0.48	0.50	0.48	0.48	0.48	0.49	0.01	3,624	176	0.484
AWC	2.06	408248	2.08	2.16	2.08	2.10	2.10	2.12	0.04	662,310	140,273	2.117
AWC01C2508A	0.02	408248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,459	2	0.01
AWC01C2510A	0.16	408248	0.17	0.20	0.17	0.17	0.17	0.18	0.01	55,475	985	0.177
AWC01C2512A	0.53	408248	0.52	0.59	0.52	0.57	0.55	0.57	0.04	11,195	631	0.563
AWC01C2606T	0.21	408248	-	0.23	0.22	0.22	0.22	0.23	0.01	51,227	1,158	0.226
AWC13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.03	408248	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
AWC13C2511A	0.29	408248	-	0.35	0.35	0.35	0.33	0.36	0.06	35	1	0.35
AWC13C2512A	0.17	408248	-	0.21	0.18	0.19	0.19	0.20	0.02	54,233	1,028	0.189
AWC19C2510A	0.09	408248	-	-	-	-	-	-	-	-	-	0
AWC19C2512A	0.20	408248	0.21	0.24	0.21	0.22	-	0.23	0.02	78,831	1,783	0.226
AWC41C2606T	0.04	408248	-	-	-	-	0.02	0.05	-	-	-	0
AWC41C2609T	0.21	408248	0.21	0.23	0.21	0.23	-	-	0.02	33,000	743	0.225
BLAND	0.48	408248	0.48	0.50	0.48	0.49	0.48	0.49	0.01	210,922	10,201	0.483
BRI	1.52	408248	-	1.54	1.51	1.53	1.53	1.54	0.01	2,602	397	1.526
BRI-W1	1.10	408248	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.35	408248	-	1.36	1.35	1.36	1.30	1.35	0.01	12	2	1.35
CGD	0.12	408248	0.12	0.13	0.12	0.12	0.12	0.13	-	17,632	212	0.12
CI	0.30	408248	0.32	0.33	0.30	0.31	0.31	0.32	0.01	5,735	180	0.314
CMC	0.62	408248	-	0.64	0.62	0.63	0.61	0.63	0.01	253	16	0.624
CPN	51.25	408248	51.50	52.25	51.25	51.75	51.75	52.00	0.50	41,420	214,338	51.747
CPN01C2601A	0.37	408248	-	0.40	0.38	0.39	0.39	0.40	0.02	16,279	632	0.388
CPN01C2606T	0.22	408248	-	0.23	0.23	0.23	0.23	0.24	0.01	5,953	137	0.23
CPN13C2510A	0.21	408248	-	0.23	0.21	0.22	0.22	0.23	0.01	56,074	1,243	0.221
CPN19C2508A	0.02	408248	-	-	-	-	-	-	-	-	-	0
CPN19C2511A	0.37	408248	-	0.40	0.38	0.39	-	0.44	0.02	19,004	741	0.39
CPN41C2608T	0.30	408248	-	0.31	0.31	0.31	-	-	0.01	10,100	313	0.31
ESTAR	0.19	408248	0.19	0.20	0.18	0.19	0.19	0.20	-	5,927	113	0.19
EVER	0.06	408248	0.06	0.06	0.05	0.06	0.05	0.06	-	1,482	8	0.055
FPT	6.10	408248	-	6.10	6.10	6.10	6.05	6.10	-	137	84	6.1
GLAND	0.74	408248	-	-	-	-	-	-	-	-	-	0
J	0.80	408248	-	0.82	0.80	0.82	0.80	0.82	0.02	3,286	267	0.812
J-W3	0.09	408248	-	0.10	0.09	0.10	0.09	0.10	0.01	5,660	55	0.096
J-W4	0.24	408248	0.25	0.25	0.24	0.25	0.24	0.25	0.01	580	14	0.247
JCK	0.13	408248	0.13	0.13	0.12	0.13	0.12	0.13	-	26,789	346	0.129
KC	0.04	408248	0.04	0.04	0.04	0.04	0.03	0.04	-	226	1	0.04
KUN	0.97	408248	0.93	0.97	0.93	0.97	0.94	0.97	-	13	1	0.956
KUN-W2	0.01	408248	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.03	408248	-	0.04	0.04	0.04	0.03	0.04	0.01	4	-	0.04
LALIN	4.92	408248	4.96	4.98	4.92	4.98	4.96	4.98	0.06	668	331	4.957
LH	3.82	408248	3.84	3.92	3.80	3.88	3.86	3.88	0.06	267,728	103,819	3.877
LH19C2510A	0.09	408248	-	0.10	0.10	0.10	0.04	-	0.01	297	3	0.1
LH19C2512A	0.33	408248	-	0.37	0.33	0.35	-	-	0.02	14,125	501	0.354
LPN	1.74	408248	1.74	1.74	1.71	1.73	1.72	1.73	(0.01)	22,848	3,940	1.724
MBK	16.30	408248	16.40	16.70	16.40	16.60	16.50	16.60	0.30	9,238	15,300	16.562
MBK19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
MJD	0.45	408248	-	0.48	0.46	0.47	0.46	0.48	0.02	119	6	0.479
MK	0.56	408248	0.56	0.56	0.55	0.56	0.55	0.56	-	1,230	69	0.558
NCH	0.52	408248	-	0.54	0.52	0.53	0.52	0.53	0.01	736	39	0.529
NNCL	1.37	408248	1.37	1.40	1.37	1.39	1.38	1.39	0.02	315	44	1.385
NOBLE	1.86	408248	1.85	1.86	1.81	1.84	1.83	1.84	(0.02)	8,769	1,605	1.83
NOBLE-W3	0.15	408248	0.15	0.16	0.14	0.15	0.15	0.16	-	74,763	1,133	0.151
NVD	0.96	408248	0.95	0.97	0.95	0.96	0.95	0.96	-	181	17	0.95
ORI	1.84	408248	1.84	1.91	1.84	1.89	1.88	1.89	0.05	32,951	6,198	1.881
ORI-W2	0.20	408248	0.20	0.21	0.20	0.21	0.20	0.21	0.01	6,749	136	0.2
ORN	0.69	408248	0.69	0.71	0.68	0.70	0.69	0.70	0.01	16,956	1,170	0.69
PEACE	2.02	408248	1.98	2.00	1.98	2.00	1.99	2.00	(0.02)	158	32	1.999
PF	0.09	408248	0.09	0.10	0.09	0.10	0.09	0.10	0.01	57,014	531	0.093
PIN	4.60	408248	4.62	4.62	4.58	4.62	4.60	4.62	0.02	3,513	1,616	4.601
PLAT	1.23	408248	1.24	1.24	1.21	1.22	1.22	1.23	(0.01)	6,726	817	1.215
PRECHA	0.85	408248	0.85	0.87	0.85	0.86	0.84	0.86	0.01	5	-	0.856
PRIN	1.50	408248	-	1.50	1.46	1.50	1.48	1.50	-	4,007	591	1.475
PROUD	1.15	408248	-	1.16	1.15	1.15	1.15	1.16	-	640	74	1.151

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI41C2606T	0.17	408248	-	-	-	-	-	-	-	-	-	0
SPALI	15.60	408248	15.60	15.70	15.40	15.50	15.50	15.60	(0.10)	49,624	77,238	15.564
SPALI13C2509A	0.12	408248	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,353	48	0.11
SPALI19C2509A	0.08	408248	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.22	408248	-	0.21	0.20	0.20	-	0.21	(0.02)	19,556	407	0.207
SPALI41C2609T	0.20	408248	-	-	-	-	-	-	-	-	-	0
STELLA	0.16	408248	0.16	0.18	0.16	0.18	0.17	0.18	0.02	48,877	825	0.168
STELLA-W6	0.05	408248	-	-	-	-	0.04	0.05	-	-	-	0
UV	1.13	408248	1.22	1.27	1.17	1.18	1.18	1.19	0.05	191,100	23,113	1.209
WHA	3.48	408248	3.50	3.56	3.44	3.54	3.54	3.56	0.06	1,531,620	536,945	3.505
WHA01C2508A	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.33	408248	-	0.34	0.30	0.33	0.33	0.34	-	24,149	785	0.325
WHA01C2510A	0.32	408248	-	0.34	0.31	0.34	0.34	0.35	0.02	40,864	1,349	0.33
WHA01C2512A	0.45	408248	-	0.48	0.44	0.47	0.47	0.48	0.02	30,564	1,415	0.463
WHA13C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
WHA13C2508B	0.48	408248	-	-	-	-	-	-	-	-	-	0
WHA13C2509A	0.07	408248	-	0.08	0.06	0.07	0.07	0.08	-	18,814	125	0.066
WHA13C2512A	0.42	408248	0.43	0.44	0.40	0.44	0.44	0.45	0.02	95,079	4,056	0.426
WHA19C2509A	0.23	408248	-	0.25	0.21	0.25	0.23	0.30	0.02	82,313	1,960	0.238
WHA19C2510A	0.17	408248	-	0.18	0.16	0.18	0.16	0.19	0.01	50,451	900	0.178
WHA19C2512A	0.41	408248	-	0.43	0.39	0.43	0.42	0.44	0.02	144,605	6,021	0.416
WHA41C2605T	0.05	408248	-	-	-	-	0.03	-	-	-	-	0
WHA41C2608T	0.17	408248	-	0.18	0.17	0.18	0.17	0.18	0.01	117,603	2,099	0.178
WIN	0.40	408248	-	0.41	0.40	0.40	0.39	0.40	-	28	1	0.401
Paper & Printing Ma												
UTP	7.60	408248	7.65	7.65	7.50	7.65	7.60	7.65	0.05	1,467	1,111	7.572
Fashion												
AFC	4.02	408248	-	3.88	3.88	3.88	3.88	3.96	(0.14)	14	5	3.88
AURA	14.40	408248	14.50	14.80	14.30	14.60	14.60	14.70	0.20	17,886	25,932	14.498
BTNC	12.00	408248	-	-	-	-	12.10	12.90	-	-	-	0
CPH	7.40	408248	7.45	7.45	7.35	7.45	7.40	7.45	0.05	17	13	7.42
CPL	0.80	408248	0.80	0.80	0.75	0.76	0.76	0.77	(0.04)	524	40	0.766
NC	2.12	408248	-	2.16	2.12	2.16	2.12	2.16	0.04	36	8	2.135
PAF	0.80	408248	0.81	0.82	0.80	0.82	0.81	0.82	0.02	48	4	0.805
PDJ	1.36	408248	1.34	1.35	1.31	1.34	1.33	1.34	(0.02)	486	65	1.331
PG	7.50	408248	-	-	-	-	7.45	7.50	-	-	-	0
SABINA	15.10	408248	15.30	15.60	15.20	15.30	15.30	15.40	0.20	7,204	11,065	15.359
SAWANG	8.35	408248	8.35	10.40	8.35	8.80	8.70	9.15	0.45	45	42	9.255
SUC	29.25	408248	-	29.25	29.25	29.25	29.00	29.25	-	183	535	29.25
TR	28.75	408248	-	29.00	29.00	29.00	29.00	29.50	0.25	463	1,343	29
TTI	25.25	408248	-	-	-	-	24.70	25.75	-	-	-	0
TTT	50.25	408248	-	50.50	50.25	50.50	49.25	50.50	0.25	4	20	50.375
UPF	26.25	408248	27.25	27.25	27.25	27.25	26.00	27.25	1.00	1	3	27.25
WACOAL	20.70	408248	-	19.00	19.00	19.00	19.00	20.70	(1.70)	30	57	19
WFX	0.83	408248	-	0.88	0.84	0.85	0.84	0.86	0.02	906	78	0.864
Transportation & Log												
AAV	1.25	408248	1.25	1.30	1.24	1.27	1.27	1.28	0.02	1,574,305	200,186	1.271
AAV01C2512A	0.35	408248	0.34	0.39	0.34	0.37	0.37	0.38	0.02	50,389	1,878	0.372
AAV13C2508A	0.01	408248	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.02	408248	-	0.03	0.02	0.03	0.02	0.03	0.01	11,421	34	0.029
AAV13C2510A	0.13	408248	0.12	0.17	0.12	0.14	0.14	0.15	0.01	251,775	3,652	0.145
AAV13C2511A	0.31	408248	0.34	0.36	0.29	0.33	0.33	0.34	0.02	100,025	3,388	0.338
AAV19C2510A	0.13	408248	0.13	0.16	0.13	0.14	-	0.15	0.01	89,915	1,312	0.145
AAV19C2511A	0.36	408248	-	0.42	0.35	0.42	0.39	0.55	0.06	39,926	1,535	0.384
AAV41C2608T	0.06	408248	-	0.05	0.05	0.05	0.04	-	(0.01)	50	-	0.05
AAV41C2611T	0.28	408248	-	0.31	0.28	0.30	0.29	-	0.02	147,000	4,273	0.29
ANI	3.46	408248	3.40	3.50	3.34	3.48	3.46	3.48	0.02	4,874	1,663	3.412
AOT	39.75	408248	39.75	40.25	39.25	39.50	39.50	39.75	(0.25)	332,047	1,317,567	39.68
AOT01C2509A	0.06	408248	-	0.07	0.06	0.06	0.05	0.06	-	921	6	0.06
AOT01C2511A	0.31	408248	-	0.33	0.31	0.31	0.31	0.32	-	26,422	831	0.314
AOT01C2512A	0.78	408248	-	0.79	0.75	0.76	0.76	0.77	(0.02)	6,972	535	0.766
AOT01C2601A	0.29	408248	-	0.29	0.28	0.28	0.28	0.29	(0.01)	35,114	998	0.284
AOT01C2606T	0.23	408248	-	0.23	0.23	0.23	0.23	0.24	-	7,165	165	0.23
AOT01P2510A	0.08	408248	-	0.08	0.08	0.08	0.07	0.08	-	30	-	0.08
AOT01P2512A	0.07	408248	-	0.07	0.06	0.07	0.06	0.07	-	1,100	8	0.069
AOT13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.04	408248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	30	-	0.03
AOT13C2509B	0.15	408248	-	0.16	0.15	0.15	0.13	0.14	-	21	-	0.15
AOT13C2510A	0.35	408248	-	0.37	0.36	0.36	0.35	0.36	0.01	130	5	0.363
AOT13C2511A	0.69	408248	-	0.72	0.71	0.72	0.68	0.72	0.03	48	3	0.715
AOT13C2512A	0.26	408248	-	0.27	0.24	0.24	0.24	0.25	(0.02)	60,166	1,530	0.254
AOT13P2511A	0.05	408248	-	0.05	0.04	0.05	0.04	0.05	-	426	2	0.04
AOT13P2512A	0.15	408248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,380	76	0.141
AOT13P2512B	0.40	408248	0.40	0.41	0.39	0.40	0.40	0.41	-	38,243	1,526	0.399
AOT19C2508A	0.01	408248	-	-	-	-	-	-	-	-	-	0
AOT19C2509A	0.12	408248	-	0.12	0.10	0.11	0.10	0.12	(0.01)	60,953	695	0.114
AOT19C2510A	0.35	408248	-	-	-	-	0.32	0.47	-	-	-	0
AOT19C2511A	0.75	408248	-	0.76	0.75	0.76	-	-	0.01	1,000	76	0.755
AOT19C2512A	0.34	408248	-	0.34	0.32	0.32	0.31	0.33	(0.02)	137,383	4,496	0.327
AOT19P2511A	0.03	408248	-	0.03	0.03	0.03	0.03	0.04	-	940	3	0.03
AOT19P2512A	0.36	408248	0.36	0.37	0.35	0.37	-	-	0.01	65,802	2,406	0.365
AOT41C2512A	0.83	408248	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.03	408248	-	0.03	0.02	0.03	0.01	0.03	-	3,202	6	0.02
AOT41C2609T	0.25	408248	-	0.25	0.24	0.25	0.24	-	-	10,430	260	0.249
AOT41P2509A	0.09	408248	-	-	-	-	-	0.08	-	-	-	0
AOT41P2512A	0.09	408248	-	-	-	-	0.08	-	-	-	-	0
AOT41P2606T	0.55	408248	-	-	-	-	-	-	-	-		

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BEM41C2606T	0.07	408248	-	-	-	-	-	0.08	-	-	-	0
BTS	3.44	408248	3.48	3.56	3.48	3.54	3.52	3.54	0.10	815,970	287,401	3.522
BTS-W8	0.03	408248	0.02	0.03	0.02	0.03	0.02	0.03	-	166,769	334	0.02
BTS01C2508A	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	456	-	0.01
BTS01C2509A	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.09	408248	-	0.10	0.09	0.10	0.09	0.10	0.01	5,902	55	0.092
BTS13C2508A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	408248	-	-	-	-	-	-	-	-	-	0
BTS13C2509A	0.01	408248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	408248	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
BTS13C2511A	0.18	408248	0.19	0.21	0.19	0.21	0.20	0.21	0.03	97,915	2,015	0.205
BTS19C2508A	0.03	408248	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.01	408248	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.03	408248	-	0.03	0.03	0.03	0.02	0.04	-	1,390	4	0.03
BTS19C2511A	0.20	408248	-	0.23	0.21	0.23	0.22	0.24	0.03	149,989	3,335	0.222
BTS19P2508A	0.51	408248	-	-	-	-	-	-	-	-	-	0
BTS41C2608T	0.03	408248	-	-	-	-	0.02	-	-	-	-	0
BTS41C2612T	0.28	408248	-	0.30	0.30	0.30	0.29	0.31	0.02	11,030	331	0.3
BTSGIF	2.62	408248	2.62	2.66	2.62	2.66	2.64	2.66	0.04	51,744	13,704	2.648
DMT	10.30	408248	10.20	10.30	10.10	10.20	10.20	10.30	(0.10)	8,072	8,213	10.174
ETL	0.72	408248	-	0.74	0.72	0.73	0.73	0.74	0.01	4,329	318	0.734
III	4.64	408248	4.66	4.68	4.62	4.64	4.64	4.66	-	10,170	4,729	4.649
KEX	1.48	408248	1.49	1.49	1.48	1.48	1.48	1.49	-	13,268	1,964	1.48
KIAT	0.30	408248	0.30	0.31	0.29	0.30	0.29	0.30	-	3,482	104	0.299
KWC	285.00	408248	-	-	-	-	261.00	291.00	-	-	-	0
MENA	0.90	408248	0.91	0.92	0.90	0.90	0.90	0.91	-	5,730	522	0.91
NYT	2.88	408248	2.88	2.90	2.82	2.86	2.86	2.88	(0.02)	15,900	4,540	2.855
PORT	0.73	408248	0.74	0.74	0.72	0.74	0.73	0.74	0.01	412	30	0.732
PRM	6.35	408248	6.35	6.45	6.30	6.45	6.40	6.45	0.10	44,705	28,639	6.406
PSL	6.45	408248	6.45	6.55	6.40	6.50	6.45	6.50	0.05	10,545	6,818	6.465
RCL	28.50	408248	28.50	29.00	28.50	28.75	28.75	29.00	0.25	15,460	44,601	28.849
RCL01C2510A	0.10	408248	0.10	0.11	0.10	0.10	0.10	0.11	-	12,163	129	0.106
RCL01C2512A	0.25	408248	0.25	0.27	0.25	0.26	0.26	0.27	0.01	8,162	214	0.262
RCL13C2509A	0.10	408248	-	0.11	0.09	0.10	0.10	0.11	-	47,222	509	0.107
RCL13C2512A	0.17	408248	-	0.19	0.17	0.18	0.18	0.19	0.01	6,692	120	0.18
RCL19C2511A	0.17	408248	0.17	0.18	0.17	0.17	-	0.18	-	12,577	218	0.172
RCL41C2608T	0.54	408248	-	0.56	0.55	0.55	-	-	0.01	13,250	732	0.552
RCL41C2612T	0.29	408248	-	0.29	0.29	0.29	-	-	-	5,000	145	0.29
SAV	11.40	408248	11.60	12.10	11.50	11.60	11.60	11.70	0.20	17,970	21,091	11.736
SINO	1.01	408248	1.01	1.03	1.00	1.01	1.01	1.02	-	3,505	354	1.009
SJWD	8.35	408248	8.40	8.70	8.35	8.65	8.60	8.65	0.30	18,896	16,209	8.578
TFFIF	6.05	408248	6.00	6.05	6.00	6.05	6.00	6.05	-	7,291	4,406	6.043
THAI	10.50	408248	10.30	12.00	10.30	12.00	11.90	12.00	1.50	2,966,911	3,322,146	11.197
TSTE	11.70	408248	-	11.50	11.50	11.50	11.40	11.50	(0.20)	20	23	11.5
TTA	4.28	408248	4.28	4.38	4.28	4.36	4.36	4.38	0.08	33,254	14,407	4.332
WICE	3.08	408248	3.12	3.20	3.10	3.20	3.18	3.20	0.12	9,144	2,904	3.176
Automotive												
ACG	0.68	408248	0.67	0.68	0.67	0.68	0.67	0.68	-	83	6	0.67
AH	14.80	408248	-	15.00	14.80	15.00	14.80	15.00	0.20	410	610	14.883
CWT	0.69	408248	0.70	0.71	0.68	0.69	0.69	0.70	-	3,505	242	0.689
EASON	1.25	408248	1.25	1.25	1.23	1.24	1.23	1.25	(0.01)	751	92	1.231
GYT	190.00	408248	-	190.50	189.50	190.50	185.00	191.00	0.50	3	57	190
HFT	4.10	408248	-	4.16	4.10	4.12	4.10	4.12	0.02	2,097	864	4.119
IHL	1.61	408248	-	1.63	1.61	1.61	1.60	1.63	-	313	51	1.614
INGRS	0.25	408248	-	0.25	0.23	0.24	0.23	0.24	(0.01)	3,552	85	0.239
IRC	11.30	408248	11.40	11.50	11.20	11.20	11.20	11.30	(0.10)	86	98	11.386
MGC	2.90	408248	2.88	2.92	2.88	2.88	2.86	2.88	(0.02)	1,160	335	2.892
NEX	0.84	408248	0.85	0.88	0.85	0.85	0.85	0.86	0.01	242,162	20,821	0.859
PCSGH	3.10	408248	3.12	3.16	3.12	3.12	3.10	3.12	0.02	2,468	773	3.13
POLY	6.75	408248	-	6.85	6.65	6.85	6.65	6.85	0.10	117	78	6.708
SAT	12.70	408248	12.70	12.90	12.60	12.70	12.70	12.80	-	6,673	8,494	12.729
SPG	12.50	408248	-	12.40	12.40	12.40	11.40	12.50	(0.10)	1	1	12.4
STANLY	184.50	408248	184.00	184.50	183.50	184.00	184.00	184.50	(0.50)	190	3,493	183.85
TKT	1.13	408248	1.13	1.13	1.10	1.11	1.10	1.11	(0.02)	605	67	1.107
TNPC	0.82	408248	-	0.81	0.80	0.81	0.80	0.81	(0.01)	485	39	0.8
TRU	3.14	408248	3.12	3.14	3.10	3.14	3.12	3.14	-	30	9	3.118
TSC	13.10	408248	-	13.20	13.00	13.20	13.00	13.20	0.10	18	24	13.055
Industrial Materials												
AKR	0.98	408248	0.97	0.98	0.97	0.98	0.97	0.98	-	45,293	4,411	0.973
ALLA	1.21	408248	1.21	1.22	1.20	1.21	1.21	1.22	-	993	120	1.204
ASEFA	3.40	408248	3.42	3.56	3.42	3.50	3.42	3.50	0.10	422	148	3.515
CPT	0.96	408248	-	0.97	0.94	0.95	0.94	0.95	(0.01)	427	40	0.948
CRANE	0.37	408248	-	0.37	0.36	0.37	0.36	0.37	-	3,426	126	0.369
CTW	2.72	408248	-	2.80	2.72	2.72	2.72	2.74	-	321	88	2.732
FMT	26.50	408248	26.50	26.50	25.75	26.25	25.75	26.25	(0.25)	27	70	26.055
FTE	1.63	408248	1.63	1.67	1.63	1.67	1.66	1.67	0.04	1,410	234	1.656
HTECH	2.80	408248	2.82	2.82	2.80	2.80	2.78	2.82	-	3,975	1,117	2.81
KKC	0.04	408248	-	-	-	-	-	-	-	-	-	0
PCC	2.52	408248	-	2.52	2.48	2.50	2.50	2.52	(0.02)	3,056	765	2.503
PK	0.63	408248	0.63	0.64	0.63	0.64	0.63	0.64	0.01	5,155	327	0.634
PSP	4.78	408248	-	4.82	4.78	4.80	4.78	4.80	0.02	2,598	1,246	4.794
QTC	3.70	408248	-	3.74	3.66	3.70	3.70	3.72	-	53	20	3.703
SCI	1.35	408248	1.38	1.38	1.33	1.33	1.32	1.33	(0.02)	4,285	575	1.341
SE	0.44	408248	0.43	0.44	0.43	0.44	0.43	0.44	-	620	27	0.43
SELIC	2.60	408248	-	2.62	2.54	2.62	2.60	2.62	0.02	2,515	646	2.569
SNC	5.90	408248	5.90	5.95	5.90	5.95	5.90	5.95	0.05	621	367	5.904
TCJ	2.82	408248	2.72	2.82	2.70	2.80	2.72	2.80	(0.02)	17	5	2.722
TPCS	12.00	408248	-	-	-	-	11.50	11.90	-	-	-	0
VARO	5.00	408248	-	5.05	5.00	5.05	5.00	5.05	0.05	3	2	5.016
Property Fund & RE												
AIMCG	2.02	408248	2.00	2.00	1.99	2.00	1.99	2.00	(0.02)			

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FTREIT	9.30	408248	9.30	9.40	9.30	9.40	9.35	9.40	0.10	7,308	6,849	9.371
FUTURET	9.20	408248	-	9.25	9.20	9.20	9.20	9.25	-	31	29	9.209
GAHREIT	5.95	408248	-	5.95	5.90	5.95	5.95	6.00	-	63	37	5.91
GROREIT	8.30	408248	-	8.30	8.25	8.30	8.25	8.30	-	710	588	8.278
GVREIT	6.55	408248	6.55	6.60	6.50	6.60	6.55	6.60	0.05	1,836	1,199	6.53
HPF	4.80	408248	-	4.84	4.84	4.84	4.82	4.84	0.04	3	1	4.84
HYDROGEN	8.00	408248	8.50	8.50	8.50	8.50	7.65	8.50	0.50	118	100	8.5
IMPACT	9.70	408248	9.65	9.75	9.65	9.70	9.70	9.75	-	4,577	4,443	9.706
INETREIT	9.40	408248	9.40	9.40	9.35	9.40	9.35	9.40	-	26,322	24,715	9.389
ISSARA	7.80	408248	-	-	-	-	7.65	7.95	-	-	-	0
KPNREIT	2.28	408248	-	-	-	-	2.20	2.30	-	-	-	0
KTBSTMR	5.70	408248	-	5.85	5.70	5.80	5.75	5.80	0.10	1,097	633	5.768
LHHOTEL	11.60	408248	11.60	11.70	11.50	11.70	11.60	11.70	0.10	7,443	8,672	11.651
LHRREIT	4.88	408248	-	4.88	4.78	4.88	4.76	4.88	-	212	103	4.84
LHSC	11.50	408248	11.40	11.50	11.40	11.40	11.40	11.50	(0.10)	4,463	5,089	11.403
LUXF	8.15	408248	-	8.20	8.15	8.15	8.05	8.15	-	12	10	8.166
M-PAT	3.76	408248	-	3.70	3.70	3.70	3.24	3.72	(0.06)	2	1	3.7
M-STOR	7.15	408248	-	7.15	7.15	7.15	7.05	7.20	-	19	14	7.15
MII	4.92	408248	-	4.92	4.92	4.92	4.90	4.92	-	71	35	4.92
MIPF	8.50	408248	-	-	-	-	8.05	10.30	-	-	-	0
MJLF	4.16	408248	4.12	4.18	4.12	4.18	4.16	4.18	0.02	66	27	4.142
MNIT	1.95	408248	-	1.94	1.94	1.94	1.92	1.95	(0.01)	14	3	1.94
MNIT2	4.90	408248	-	-	-	-	4.82	4.90	-	-	-	0
MNRF	2.08	408248	-	2.08	2.08	2.08	2.06	2.08	-	15	3	2.08
POPF	5.80	408248	5.80	5.90	5.80	5.90	5.85	5.90	0.10	2,262	1,327	5.866
PROSPECT	7.20	408248	7.20	7.20	7.15	7.20	7.15	7.20	-	2,669	1,922	7.199
QHBREIT	3.54	408248	-	3.60	3.54	3.58	3.58	3.60	0.04	1,623	580	3.573
QHHRREIT	6.40	408248	-	6.40	6.35	6.40	6.35	6.40	-	320	203	6.353
QHOP	3.46	408248	-	3.44	3.44	3.44	3.34	3.44	(0.02)	60	21	3.44
SIRIPRT	7.90	408248	-	8.00	8.00	8.00	6.95	7.95	0.10	100	80	8
SPRIME	3.34	408248	-	3.36	3.32	3.36	3.34	3.36	0.02	226	75	3.338
SRIPANWA	4.90	408248	5.00	5.00	4.80	4.92	4.84	4.90	0.02	233	113	4.829
SSPF	3.96	408248	-	3.96	3.96	3.96	3.70	3.96	-	1	-	3.96
SSTRT	4.38	408248	-	4.40	4.38	4.40	4.38	4.40	0.02	20	9	4.398
TIF1	6.75	408248	-	-	-	-	6.75	7.00	-	-	-	0
TLHPF	4.06	408248	-	4.10	4.06	4.08	4.08	4.10	0.02	50	20	4.098
TNPF	1.30	408248	-	-	-	-	1.30	1.36	-	-	-	0
TPRIME	6.45	408248	-	6.55	6.35	6.55	6.40	6.55	0.10	230	150	6.542
TTLPF	11.00	408248	11.00	11.00	10.90	11.00	10.90	11.00	-	140	153	10.961
TU-PF	1.00	408248	-	-	-	-	0.90	1.00	-	-	-	0
WHABT	6.50	408248	-	6.50	6.50	6.50	6.45	6.50	-	698	454	6.5
WHAIR	5.45	408248	5.45	5.50	5.40	5.50	5.45	5.50	0.05	6,099	3,325	5.45
WHART	9.20	408248	9.30	9.35	9.25	9.35	9.30	9.35	0.15	5,654	5,256	9.295
Steel and Metal Prox												
2S	2.34	408248	2.40	2.48	2.40	2.46	2.40	2.46	0.12	107	26	2.408
AMC	2.30	408248	-	2.26	2.12	2.20	2.16	2.20	(0.10)	560	122	2.172
BSBM	0.69	408248	0.69	0.70	0.69	0.70	0.69	0.70	0.01	1,667	117	0.699
CEN	1.29	408248	-	1.30	1.29	1.29	1.28	1.29	-	6	1	1.295
CEN-W5	0.03	408248	0.03	0.04	0.02	0.03	0.02	0.03	-	10,040	30	0.03
CITY	1.41	408248	-	1.48	1.36	1.48	1.38	1.48	0.07	1,283	179	1.397
CSP	0.51	408248	-	0.51	0.48	0.49	0.48	0.49	(0.02)	707	34	0.484
GJS	0.14	408248	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	4,330	57	0.131
GSTEEL	0.09	408248	-	-	-	-	-	-	-	-	-	0
INOX	0.40	408248	0.41	0.42	0.40	0.41	0.40	0.42	0.01	1,130	46	0.409
LHK	3.54	408248	3.56	3.56	3.54	3.56	3.54	3.56	0.02	161	57	3.551
MCS	8.35	408248	8.35	8.40	8.30	8.40	8.35	8.40	0.05	3,892	3,256	8.365
MILL	0.08	408248	0.08	0.09	0.07	0.08	0.07	0.09	-	8,591	69	0.08
PAP	1.75	408248	-	1.75	1.70	1.73	1.72	1.73	(0.02)	440	75	1.712
PERM	0.34	408248	0.34	0.34	0.33	0.34	0.33	0.34	-	943	32	0.334
SAM	0.16	408248	0.16	0.17	0.16	0.17	0.16	0.17	0.01	3,628	61	0.168
SMIT	3.56	408248	-	3.58	3.56	3.58	3.56	3.58	0.02	686	244	3.56
SSSC	2.28	408248	-	2.30	2.28	2.30	2.26	2.30	0.02	73	17	2.284
TGPRO	0.05	408248	0.05	0.06	0.05	0.05	0.05	0.06	-	5,119	27	0.053
THE	0.86	408248	0.83	0.86	0.82	0.86	0.84	0.86	-	1,505	125	0.833
TMT	3.34	408248	3.28	3.34	3.28	3.34	3.30	3.34	-	17	6	3.312
TSTH	0.80	408248	0.80	0.81	0.79	0.80	0.79	0.80	-	18,811	1,495	0.794
TWP	1.20	408248	1.19	1.20	1.12	1.16	1.16	1.19	(0.04)	5,483	649	1.183
TYCN	1.75	408248	-	1.82	1.82	1.82	1.69	1.82	0.07	1	-	1.82
Construction Service												
APCS	1.29	408248	-	1.33	1.29	1.31	1.31	1.32	0.02	177	23	1.316
BJCHI	0.79	408248	-	0.81	0.80	0.80	0.78	0.80	0.01	210	17	0.8
BKD	1.13	408248	1.14	1.17	1.13	1.15	1.14	1.15	0.02	1,233	140	1.139
CIVIL	1.13	408248	-	1.13	1.09	1.09	1.09	1.10	(0.04)	3,507	386	1.1
CK	13.00	408248	13.00	13.70	13.00	13.40	13.40	13.50	0.40	22,076	29,699	13.453
CNT	0.98	408248	-	0.99	0.94	0.98	0.98	0.99	-	1,087	107	0.988
DEMCO	2.38	408248	2.38	2.50	2.38	2.48	2.48	2.52	0.10	4,924	1,213	2.463
EMC	0.04	408248	0.04	0.05	0.04	0.04	0.04	0.05	-	242,440	1,200	0.049
EMC-W7	0.03	408248	-	0.03	0.02	0.03	0.02	0.03	-	2,520	5	0.02
ITD	0.24	408248	0.24	0.24	0.23	0.24	0.23	0.24	-	32,498	757	0.232
JR	1.69	408248	1.69	1.71	1.69	1.70	1.69	1.70	0.01	267	45	1.698
NL	0.86	408248	-	0.86	0.84	0.86	0.84	0.86	-	564	48	0.848
NWR	0.04	408248	-	-	-	-	-	-	-	-	-	0
PLE	0.23	408248	0.23	0.24	0.23	0.23	0.23	0.24	-	17,895	417	0.233
PREB	3.50	408248	-	3.54	3.50	3.52	3.50	3.52	0.02	574	201	3.503
PYLON	2.06	408248	2.02	2.12	2.02	2.12	2.04	2.12	0.06	10,144	2,075	2.045
RT	0.27	408248	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	3,817	99	0.26
SEAFCO	2.00	408248	1.99	2.02	1.98	1.99	1.99	2.00	(0.01)	3,000	596	1.988
SOLAR	0.30	408248	0.31	0.31	0.30	0.30	0.30	0.31	-	7,968	240	0.3
SQ	0.66	408248	0.67	0.70	0.66	0.66	0.66	0.67	-	2,175	147	0.675
SRICHA	8.20	408248	8.15	8.25	8.10	8.15	8.10	8.15	(0.05)	2,018	1,646	8.154
STECON	6.45	408248	6.55									

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WGE	0.78	408248	0.78	0.78	0.78	0.78	0.78	0.80	-	62	5	0.78
Unit Trust												
SCBSET	7.54	408248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.30	408248	10.30	10.40	10.30	10.30	10.30	10.40	-	1,460	1,507	10.323
ETF												
1DIV	10.42	408248	10.52	10.53	10.45	10.53	10.52	10.53	0.11	287	301	10.493
ABFTH	1,420.00	408248	-	-	-	-	1,396.00	1,426.00	-	-	-	0
BMSCG	7.29	408248	7.33	7.39	7.31	7.39	7.39	7.42	0.10	55	40	7.315
BMSCITH	9.33	408248	-	9.50	9.40	9.48	9.47	9.48	0.15	1,647	1,561	9.478
BSET100	8.63	408248	8.73	8.81	8.71	8.80	8.72	8.81	0.17	215	188	8.731
CHINA	6.03	408248	6.03	6.08	6.00	6.07	6.04	6.07	0.04	379	229	6.034
ENGY	4.07	408248	-	4.09	4.05	4.09	4.08	4.12	0.02	366	148	4.05
GLD	4.33	408248	4.33	4.34	4.33	4.33	4.33	4.34	-	5,033	2,182	4.336
TDEX	7.87	408248	7.94	7.99	7.90	7.95	7.95	7.97	0.08	7,798	6,202	7.952
UBOT	12.69	408248	-	13.20	13.00	13.20	13.09	13.54	0.51	16	21	13.09
UHERO	9.69	408248	-	9.90	9.69	9.69	9.69	9.90	-	302	299	9.899
Warrant Foreign												
AIA41C2510A	0.26	408248	-	0.31	0.28	0.30	0.08	-	0.04	8,001	242	0.302
BABA28C2508A	0.10	408248	-	-	-	-	0.01	-	-	-	-	0
BABA28C2509A	0.05	408248	-	0.04	0.02	0.04	0.03	0.05	(0.01)	1,096	4	0.038
BABA28C2509B	0.17	408248	-	0.17	0.17	0.17	0.08	-	-	1	-	0.17
BABA28C2510A	0.48	408248	-	0.47	0.44	0.47	0.08	0.51	(0.01)	28,623	1,312	0.458
BABA28P2509A	0.11	408248	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.16	408248	-	0.17	0.17	0.17	0.07	-	0.01	101	2	0.17
BABA28P2512A	1.00	408248	-	0.39	0.38	0.38	0.01	-	(0.62)	12,000	461	0.383
BABA41C2509A	0.20	408248	-	0.17	0.17	0.17	0.08	-	(0.03)	20	-	0.17
BABA41C2511A	0.44	408248	-	0.43	0.41	0.43	0.37	-	(0.01)	16,560	705	0.425
BABA41P2511A	0.28	408248	-	0.30	0.28	0.28	-	-	-	31	1	0.292
BIDU28C2512A	0.62	408248	-	0.61	0.60	0.61	0.08	-	(0.01)	6,020	366	0.607
BIDU28P2512A	0.54	408248	-	0.54	0.53	0.53	-	-	(0.01)	3,133	167	0.533
BIDU41C2509A	0.17	408248	-	0.17	0.16	0.16	0.08	-	(0.01)	2,201	37	0.169
BYDCOM28C2508A	0.31	408248	-	0.26	0.24	0.24	0.08	6.20	(0.07)	31,005	776	0.25
BYDCOM28C2510A	0.10	408248	0.09	0.09	0.06	0.09	0.01	0.10	(0.01)	37	-	0.081
BYDCOM28P2510A	0.19	408248	-	0.21	0.20	0.21	-	-	0.02	7,001	147	0.21
BYDCOM41C2509A	0.08	408248	-	0.03	0.03	0.03	0.01	-	(0.05)	30	-	0.03
BYDCOM41C2511A	0.18	408248	0.16	0.16	0.15	0.15	0.08	3.60	(0.03)	4,123	62	0.15
CATHAY41C2511A	0.16	408248	-	-	-	-	0.08	-	-	-	-	0
DJI28C2509A	0.51	408248	-	0.60	0.60	0.60	0.60	0.62	0.09	140	8	0.6
DJI28C2509B	0.73	408248	-	-	-	-	0.57	0.58	-	-	-	0
DJI28P2512A	0.64	408248	-	0.57	0.57	0.57	0.56	0.57	(0.07)	110	6	0.57
DJI41C2509A	0.45	408248	-	0.51	0.49	0.51	-	-	0.06	186	9	0.492
DJI41C2512A	0.67	408248	-	0.73	0.71	0.73	-	-	0.06	101	7	0.71
DJI41C2512T	3.70	408248	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.12	408248	-	0.10	0.09	0.09	-	0.10	(0.03)	20	-	0.09
DJI41P2512A	0.82	408248	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	1.70	408248	-	1.67	1.67	1.67	-	-	(0.03)	100	17	1.67
GEELY41C2509A	0.08	408248	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.32	408248	-	0.33	0.33	0.33	0.08	-	0.01	6,000	198	0.33
HSI06C2508A	0.07	408248	0.06	0.08	0.06	0.07	0.01	0.08	-	624	4	0.07
HSI06C2508B	0.18	408248	-	0.19	0.17	0.18	0.17	0.20	-	89,763	1,537	0.171
HSI06C2508C	0.42	408248	-	0.44	0.38	0.43	0.42	0.44	0.01	85,102	3,340	0.392
HSI06C2508D	1.21	408248	-	-	-	-	-	-	-	-	-	0
HSI06C2508E	1.58	408248	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.28	408248	-	0.29	0.27	0.29	0.28	0.30	0.01	46,585	1,274	0.273
HSI06C2509B	0.53	408248	-	0.55	0.50	0.55	-	0.60	0.02	12,185	625	0.512
HSI06C2509C	1.00	408248	-	-	-	-	-	-	-	-	-	0
HSI06C2509D	0.19	408248	-	0.20	0.18	0.20	-	-	0.01	178,405	3,287	0.184
HSI06C2510A	0.43	408248	-	0.45	0.42	0.45	0.44	0.46	0.02	37,229	1,579	0.424
HSI06C2510B	0.24	408248	-	0.25	0.24	0.25	0.24	-	0.01	15,367	370	0.24
HSI06P2508A	0.02	408248	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	408248	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.07	408248	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.10	408248	-	0.09	0.08	0.08	0.01	0.10	(0.02)	20,292	182	0.089
HSI06P2508E	0.18	408248	-	0.16	0.14	0.14	-	0.15	(0.04)	200,295	3,200	0.159
HSI06P2508F	0.66	408248	0.65	0.66	0.57	0.58	0.01	0.60	(0.08)	180,051	10,778	0.598
HSI06P2509A	0.06	408248	-	0.05	0.05	0.05	0.03	0.05	(0.01)	1	-	0.05
HSI06P2509B	0.11	408248	-	0.10	0.10	0.10	-	-	(0.01)	38	-	0.1
HSI06P2509C	0.16	408248	-	0.15	0.13	0.13	-	-	(0.03)	49,423	739	0.149
HSI06P2509D	0.30	408248	-	0.28	0.26	0.26	0.20	-	(0.04)	324,161	8,944	0.275
HSI06P2509E	0.64	408248	-	0.63	0.58	0.59	0.57	-	(0.05)	14,983	915	0.61
HSI06P2509F	1.00	408248	-	-	-	-	-	-	-	-	-	0
HSI06P2509G	1.00	408248	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.23	408248	0.22	0.22	0.21	0.21	-	0.28	(0.02)	19,128	421	0.219
HSI06P2510B	0.50	408248	-	0.49	0.46	0.46	-	-	(0.04)	25,249	1,228	0.486
HSI06P2510C	1.00	408248	-	-	-	-	-	-	-	-	-	0
HSI28C2508A	0.02	408248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2508B	0.04	408248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2508C	0.11	408248	0.11	0.13	0.10	0.11	0.11	0.12	-	56,166	643	0.114
HSI28C2508D	0.26	408248	0.23	0.27	0.23	0.26	0.26	0.27	-	427,446	10,988	0.257
HSI28C2508E	0.93	408248	-	1.03	1.00	1.03	1.03	1.06	0.10	91	9	1.029
HSI28C2508F	0.51	408248	0.48	0.55	0.47	0.53	0.53	0.54	0.02	680,541	35,493	0.521
HSI28C2509A	0.16	408248	-	0.18	0.16	0.17	0.17	0.18	0.01	7,135	121	0.169
HSI28C2509B	0.11	408248	-	0.12	0.11	0.12	0.11	0.12	0.01	2,303	26	0.112
HSI28C2509C	0.37	408248	-	0.39	0.35	0.39	0.38	0.39	0.02	241,789	9,219	0.381
HSI28C2509D	0.56	408248	-	0.61	0.54	0.58	0.58	0.59	0.02	76,433	4,443	0.581
HSI28C2510A	0.50	408248	-	0.53	0.49	0.52	0.51	0.52	0.02	11,758	606	0.515
HSI28C2510C	0.31	408248	-	0.32	0.29	0.31	0.31	0.32	-	164,851	5,101	0.309
HSI28C2510D	0.23	408248	-	0.23	0.22	0.23	0.23	0.24	-	1,500		

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2510A	0.13	408248	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	168	2	0.115
HSI28P2510B	0.25	408248	-	0.25	0.22	0.23	0.23	0.24	(0.02)	4,593	108	0.234
HSI28P2510C	0.44	408248	-	0.44	0.41	0.41	0.41	0.42	(0.03)	9,659	409	0.423
HSI28P2511A	0.38	408248	-	0.37	0.35	0.35	0.35	0.36	(0.03)	82,824	2,975	0.359
HSTECH28C2508A	0.29	408248	0.29	0.30	0.28	0.30	0.29	0.30	0.01	1,400,006	41,660	0.297
HSTECH28C2510A	0.36	408248	-	0.37	0.36	0.37	0.36	0.37	0.01	1,680,138	62,145	0.369
HSTECH28P2508A	0.12	408248	-	0.10	0.10	0.10	0.09	0.10	(0.02)	200	2	0.1
HSTECH28P2510A	0.64	408248	-	0.62	0.61	0.61	0.61	0.62	(0.03)	1,800,056	109,903	0.61
JD41C2509A	0.11	408248	-	0.11	0.10	0.11	0.05	-	-	670	7	0.104
JD41C2511A	0.26	408248	-	0.26	0.26	0.26	0.08	-	-	4,002	104	0.26
KUAI5H41C2509A	1.57	408248	-	1.69	1.60	1.69	0.08	1.74	0.12	2	-	1.645
KUAI5H41C2510A	0.73	408248	-	0.80	0.72	0.80	0.65	-	0.07	30,719	2,346	0.763
MCA5041C2509A	0.32	408248	-	-	-	-	-	-	-	-	-	0
MCA5041P2509A	0.09	408248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.09	408248	-	-	-	-	0.01	0.10	-	-	-	0
MEITUA28C2511A	0.30	408248	-	0.29	0.29	0.29	0.08	-	(0.01)	11,001	319	0.29
MEITUA41C2510A	0.10	408248	-	-	-	-	0.01	0.12	-	-	-	0
MEITUA41P2509A	0.26	408248	-	0.27	0.26	0.26	-	-	-	12,000	323	0.269
NDX28C2509A	1.09	408248	-	1.24	1.24	1.24	1.24	1.26	0.15	301	37	1.24
NDX28C2509B	1.23	408248	-	1.17	1.17	1.17	1.18	1.21	(0.06)	1	-	1.17
NDX28C2509C	0.73	408248	-	0.86	0.86	0.86	0.87	0.88	0.13	1	-	0.86
NDX28C2509D	0.38	408248	-	0.40	0.40	0.40	0.40	0.41	0.02	2	-	0.4
NDX28C2512A	0.64	408248	-	0.74	0.72	0.73	0.72	0.73	0.09	85	6	0.728
NDX28P2509A	0.02	408248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509B	0.02	408248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.11	408248	-	0.07	0.07	0.07	0.06	0.09	(0.04)	1	-	0.07
NDX28P2509D	0.53	408248	-	-	-	-	0.41	0.42	-	-	-	0
NDX28P2512A	0.68	408248	-	0.59	0.59	0.59	0.60	0.61	(0.09)	14	1	0.59
NDX41C2509A	1.28	408248	-	1.46	1.43	1.46	0.01	-	0.18	54	8	1.437
NDX41C2509B	0.56	408248	0.68	0.68	0.68	0.68	-	-	0.12	67	5	0.68
NDX41C2509T	3.82	408248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.73	408248	-	0.83	0.81	0.81	0.79	-	0.08	1,076	87	0.81
NDX41C2512T	3.66	408248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509A	0.03	408248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509B	0.06	408248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509C	0.18	408248	0.13	0.14	0.13	0.14	-	-	(0.04)	60	1	0.135
NDX41P2509T	0.75	408248	-	0.64	0.62	0.62	0.01	-	(0.13)	5,252	329	0.626
NDX41P2512A	0.83	408248	-	0.75	0.75	0.75	0.75	-	(0.08)	100	8	0.75
NDX41P2512T	1.58	408248	-	1.44	1.44	1.44	0.01	-	(0.14)	100	14	1.44
NIKKEI28C2512A	1.29	408248	-	1.30	1.30	1.30	1.29	1.33	0.01	1	-	1.3
NIKKEI28C2512B	0.89	408248	-	0.89	0.89	0.89	0.88	0.91	-	2	-	0.89
NIKKEI28C2512C	0.62	408248	-	0.57	0.57	0.57	0.57	0.58	(0.05)	4	-	0.57
NIKKEI28C2512D	0.32	408248	-	0.35	0.34	0.34	0.34	0.35	0.02	41	1	0.34
NIKKEI28P2512A	0.19	408248	-	-	-	-	0.18	0.21	-	-	-	0
NIKKEI28P2512B	0.27	408248	-	-	-	-	0.26	0.27	-	-	-	0
NIKKEI28P2512C	0.43	408248	-	-	-	-	0.40	0.41	-	-	-	0
NIKKEI28P2512D	0.61	408248	0.59	0.59	0.59	0.59	0.59	0.60	(0.02)	738	44	0.59
NIKKEI41C2509A	0.40	408248	-	0.39	0.39	0.39	0.39	-	(0.01)	179	7	0.39
NIKKEI41C2509B	0.17	408248	-	0.19	0.19	0.19	0.19	-	0.02	108	2	0.19
NIKKEI41C2509C	0.72	408248	-	0.72	0.72	0.72	-	-	-	51	4	0.72
NIKKEI41C2512A	0.50	408248	-	0.51	0.51	0.51	-	-	0.01	20	1	0.51
NIKKEI41C2512B	0.67	408248	-	0.64	0.63	0.64	-	-	(0.03)	2,283	145	0.635
NIKKEI41C2512C	0.99	408248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509A	0.02	408248	-	0.02	0.02	0.02	0.01	0.03	-	1,000	2	0.02
NIKKEI41P2509B	0.01	408248	-	-	-	-	0.01	0.03	-	-	-	0
NIKKEI41P2509C	0.06	408248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512A	0.18	408248	-	0.17	0.17	0.17	-	-	(0.01)	1,020	17	0.17
NIKKEI41P2512B	0.24	408248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.37	408248	-	0.35	0.34	0.35	-	-	(0.02)	495	17	0.345
NTES41C2510A	0.26	408248	-	0.27	0.26	0.26	0.08	0.28	-	2,001	53	0.265
PINGAN41C2511A	0.44	408248	-	0.44	0.41	0.44	0.08	-	-	7,000	301	0.429
POP41C2509A	0.43	408248	-	0.46	0.42	0.45	0.08	0.47	0.02	10,403	454	0.436
POP41C2510A	0.23	408248	-	0.26	0.25	0.26	0.08	0.28	0.03	2,065	53	0.255
POP41P2511A	0.34	408248	-	-	-	-	0.08	0.34	-	-	-	0
SET01C2509A	0.31	408248	0.32	0.39	0.32	0.37	0.37	0.38	0.06	8,725	321	0.368
SET01C2510A	0.74	408248	-	0.88	0.78	0.86	0.86	0.87	0.12	26,191	2,087	0.796
SET01C2511A	1.14	408248	1.18	1.30	1.18	1.26	1.28	1.29	0.12	109,311	13,212	1.208
SET01C2512T	0.68	408248	0.74	0.76	0.70	0.74	0.74	0.75	0.06	4,381	316	0.72
SET01C2606L	2.40	408248	-	2.50	2.46	2.50	2.48	2.50	0.10	23	6	2.497
SET01P2509A	0.08	408248	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	28,170	174	0.061
SET01P2511A	0.43	408248	0.38	0.41	0.36	0.37	0.37	0.38	(0.06)	17,246	658	0.381
SET01P2512A	0.71	408248	0.64	0.68	0.62	0.64	0.63	0.64	(0.07)	57,917	3,708	0.64
SET01P2603T	0.50	408248	0.49	0.49	0.47	0.47	0.46	0.47	(0.03)	312	15	0.471
SET5001C2509A	0.45	408248	0.47	0.54	0.46	0.51	0.51	0.52	0.06	44,916	2,266	0.504
SET5001C2509F	0.18	408248	-	0.22	0.20	0.20	0.19	0.21	0.02	6,001	130	0.217
SET5001C2509G	1.04	408248	-	1.20	1.06	1.12	1.12	1.13	0.08	25,114	2,809	1.118
SET5001C2510A	1.05	408248	-	1.21	1.09	1.15	1.15	1.18	0.10	9,467	1,054	1.113
SET5001C2512A	0.55	408248	0.58	0.63	0.57	0.61	0.60	0.61	0.06	4,628	278	0.6
SET5001C2512F	0.69	408248	-	0.77	0.70	0.74	0.73	0.74	0.05	58,224	4,182	0.718
SET5001P2509A	0.05	408248	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	4,742	19	0.04
SET5001P2509F	0.08	408248	-	0.09	0.08	0.08	0.05	0.08	-	7	-	0.081
SET5001P2509G	0.05	408248	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	4,224	17	0.04
SET5001P2511A	0.37	408248	0.35	0.35	0.31	0.32	0.32	0.33	(0.05)	37,866	1,247	0.329
SET5001P2512F	0.55	408248	0.51	0.53	0.47	0.49	0.49	0.50	(0.06)	7,249	361	0.498
SET5006C2509A	0.30	408248	0.36	0.38	0.31	0.33	0.31	0.35	0.03	38,701	1,294	0.334
SET5006C2509B	0.15	408248										

Main Board Quotation

Issue Date

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2509E	0.27	408248	0.30	0.37	0.28	0.31	0.31	0.32	0.04	1,956,463	64,808	0.331
SET5013C2509F	0.48	408248	0.51	0.63	0.49	0.54	0.54	0.55	0.06	552,873	30,491	0.551
SET5013C2509G	0.64	408248	0.69	0.84	0.67	0.73	0.73	0.74	0.09	114,269	8,756	0.766
SET5013C2509H	0.87	408248	0.92	1.14	0.90	0.99	0.99	1.01	0.12	79,845	8,238	1.031
SET5013C2509I	1.20	408248	1.41	1.54	1.25	1.39	1.36	1.39	0.19	10,849	1,498	1.38
SET5013C2509J	1.50	408248	1.57	1.86	1.55	1.66	1.67	1.70	0.16	2,527	435	1.72
SET5013C2509K	1.85	408248	2.30	2.40	1.97	2.12	2.12	2.22	0.27	46	10	2.126
SET5013C2509L	0.62	408248	0.67	0.81	0.63	0.70	0.70	0.71	0.08	1,336,350	95,996	0.718
SET5013C2509M	0.40	408248	0.43	0.53	0.41	0.45	0.45	0.46	0.05	3,823,486	177,124	0.463
SET5013C2509N	0.25	408248	0.27	0.32	0.25	0.28	0.28	0.29	0.03	376,060	10,903	0.289
SET5013C2509T	0.17	408248	0.18	0.23	0.18	0.19	0.19	0.20	0.02	95,092	1,917	0.201
SET5013P2509A	0.01	408248	0.01	0.02	0.01	0.01	0.01	0.02	-	37,086	37	0.01
SET5013P2509B	0.03	408248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,480	11	0.02
SET5013P2509C	0.10	408248	0.09	0.09	0.07	0.08	0.07	0.08	(0.02)	13,798	104	0.075
SET5013P2509D	0.11	408248	-	0.10	0.09	0.10	0.09	0.10	(0.01)	13,391	130	0.096
SET5013P2509E	0.08	408248	0.07	0.07	0.05	0.07	0.06	0.07	(0.01)	56,069	347	0.061
SET5013P2509F	0.03	408248	-	0.03	0.02	0.03	0.02	0.03	-	78,473	157	0.02
SET5013P2509G	0.02	408248	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
SET5013P2509H	0.06	408248	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	44,744	217	0.048
SET5013P2509I	0.07	408248	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	55,151	295	0.053
SET5013P2509J	0.14	408248	0.12	0.13	0.10	0.11	0.11	0.12	(0.03)	226,923	2,500	0.11
SET5013P2509K	0.24	408248	0.21	0.22	0.17	0.19	0.19	0.20	(0.05)	1,332,318	25,846	0.193
SET5013P2509L	0.41	408248	0.37	0.38	0.30	0.33	0.33	0.34	(0.08)	2,254,000	76,543	0.339
SET5013P2509M	0.62	408248	0.57	0.59	0.48	0.52	0.52	0.53	(0.10)	3,126,945	165,266	0.528
SET5013P2509N	0.87	408248	0.78	0.81	0.67	0.73	0.73	0.74	(0.14)	713,783	51,786	0.725
SET5013P2509T	0.02	408248	0.01	0.02	0.01	0.02	0.01	0.02	-	35,417	35	0.01
SET5013P2512A	0.63	408248	0.59	0.61	0.55	0.57	0.57	0.58	(0.06)	177,828	10,243	0.575
SET5019C2509A	1.12	408248	-	1.26	1.14	1.19	-	-	0.07	90,455	10,803	1.194
SET5019C2509B	0.30	408248	-	0.36	0.30	0.33	0.32	0.35	0.03	116,863	3,950	0.337
SET5019C2509C	0.24	408248	0.26	0.33	0.26	0.28	0.26	0.30	0.04	145,848	4,399	0.301
SET5019C2509D	0.89	408248	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	2.10	408248	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.83	408248	-	2.56	2.22	2.38	-	-	0.55	5	1	2.376
SET5019C2509G	1.36	408248	1.66	1.66	1.66	1.66	-	1.82	0.30	1	-	1.66
SET5019C2509H	0.53	408248	-	0.69	0.56	0.61	0.59	0.70	0.08	84,518	5,336	0.631
SET5019C2509I	0.28	408248	-	0.39	0.29	0.33	0.31	0.34	0.05	358,315	11,931	0.332
SET5019P2509A	0.05	408248	-	0.04	0.03	0.04	0.03	0.04	(0.01)	186	1	0.035
SET5019P2509B	0.14	408248	-	0.12	0.11	0.11	-	0.12	(0.03)	64	1	0.112
SET5019P2509C	0.19	408248	-	0.17	0.13	0.16	0.15	0.20	(0.03)	16,750	258	0.153
SET5019P2509D	0.11	408248	0.10	0.10	0.08	0.09	-	0.15	(0.02)	30,117	269	0.089
SET5019P2509E	0.04	408248	-	0.03	0.02	0.03	0.02	0.04	(0.01)	1,099	3	0.029
SET5019P2509F	0.02	408248	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2509G	0.40	408248	0.38	0.38	0.32	0.35	0.33	0.36	(0.05)	186,121	6,523	0.35
SET5019P2509H	0.39	408248	0.31	0.36	0.29	0.32	0.30	0.33	(0.07)	234,918	7,465	0.317
SET5019P2512A	0.66	408248	0.58	0.63	0.56	0.59	0.56	0.60	(0.07)	189,351	11,141	0.588
SET5019P2512B	1.03	408248	0.93	1.00	0.90	0.95	0.91	-	(0.08)	231,971	21,876	0.943
SET5041C2509A	0.32	408248	0.38	0.39	0.33	0.36	-	0.37	0.04	271,102	9,494	0.35
SET5041C2509B	0.37	408248	0.41	0.45	0.37	0.41	0.38	0.54	0.04	120,992	4,779	0.394
SET5041C2509C	0.76	408248	-	0.89	0.85	0.88	-	-	0.12	102	9	0.889
SET5041C2509D	1.51	408248	-	1.35	1.35	1.35	-	-	(0.16)	30	4	1.35
SET5041C2509E	0.57	408248	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.34	408248	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.12	408248	-	0.14	0.11	0.14	0.09	0.14	0.02	28	-	0.127
SET5041C2509U	0.52	408248	-	0.62	0.55	0.60	0.52	-	0.08	46,879	2,733	0.583
SET5041C2509V	0.93	408248	-	1.03	1.03	1.03	-	-	0.10	15	2	1.03
SET5041C2509X	6.30	408248	-	-	-	-	-	-	-	-	-	0
SET5041C2512T	0.83	408248	-	0.91	0.84	0.88	0.87	0.90	0.05	68,972	6,027	0.873
SET5041P2509A	0.04	408248	-	0.04	0.02	0.04	0.02	0.05	-	3,751	11	0.029
SET5041P2509B	0.05	408248	-	-	-	-	0.02	0.28	-	-	-	0
SET5041P2509C	0.11	408248	-	0.11	0.11	0.11	0.04	0.15	-	10	-	0.11
SET5041P2509D	0.41	408248	0.37	0.38	0.32	0.34	-	0.37	(0.07)	726,468	25,306	0.348
SET5041P2509E	0.23	408248	-	0.20	0.18	0.19	0.13	0.20	(0.04)	441,784	8,395	0.19
SET5041P2509T	0.08	408248	-	0.07	0.06	0.07	0.06	0.07	(0.01)	7,471	50	0.066
SET5041P2509X	1.50	408248	1.31	1.43	1.25	1.36	1.28	1.40	(0.14)	839	113	1.34
SET5041P2512A	0.30	408248	-	0.29	0.26	0.27	0.26	0.28	(0.03)	2,177	60	0.274
SET5041P2512B	0.35	408248	-	0.31	0.31	0.31	0.31	0.32	(0.04)	238	7	0.31
SET5041P2512T	0.18	408248	0.17	0.18	0.16	0.16	0.15	0.17	(0.02)	6,337	105	0.165
SPX28C2509A	1.62	408248	-	1.85	1.85	1.85	1.84	1.85	0.23	5	1	1.85
SPX28C2509B	1.15	408248	-	-	-	-	1.30	1.33	-	-	-	0
SPX28C2509C	0.65	408248	-	-	-	-	0.56	0.57	-	-	-	0
SPX28C2509D	0.37	408248	-	-	-	-	0.26	0.27	-	-	-	0
SPX28C2512A	0.75	408248	-	0.65	0.65	0.65	0.63	0.64	(0.10)	1	-	0.65
SPX28P2509A	0.02	408248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509B	0.16	408248	-	-	-	-	0.10	0.13	-	-	-	0
SPX28P2509C	0.64	408248	-	-	-	-	0.51	0.52	-	-	-	0
SPX28P2512A	0.56	408248	-	-	-	-	0.49	0.50	-	-	-	0
SPX41C2509A	1.21	408248	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.25	408248	-	0.30	0.30	0.30	0.29	-	0.05	880	26	0.3
SPX41C2509T	2.76	408248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.76	408248	-	0.84	0.82	0.83	0.81	0.83	0.07	739	61	0.824
SPX41C2512T	3.16	408248	-	-	-	-	0.01	3.42	-	-	-	0
SPX41P2509A	0.09	408248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509B	0.18	408248	-									

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										

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

Main Board Quotation

Issue Date

Tuesday August 05, 2025

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Tuesday August 05, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt													
APO	1.39	05/08/2025	1.41	1.56	1.39	1.52	1.51	1.52	0.13	-	45,760.00	6,836.00	00 1.4
AU	6.65	408248	6.65	6.90	6.60	6.90	6.85	6.90	0.25	-	14,975.00	10,186.00	00 6.8
CFARM	0.86	408248	0.87	0.90	0.87	0.89	0.88	0.89	0.03	-	14,160.00	1,254.00	00 0.8
JCKH	0.09	408248	0.09	0.09	0.08	0.09	0.08	0.09	-	-	653.00	6.00	00 0.0
KASET	0.60	408248	0.60	0.62	0.60	0.62	0.61	0.62	0.02	-	292.00	18.00	00 0.6
MAGURO	16.80	408248	16.90	17.00	16.80	16.80	16.80	17.00	-	-	1,321.00	2,230.00	00 16.8
MUD	0.90	408248	0.90	0.94	0.90	0.92	0.91	0.92	0.02	-	369.00	34.00	00 0.9
NTSC	5.95	408248	-	6.00	5.95	6.00	5.95	6.00	0.05	-	540.00	322.00	00 5.9
TACC	4.64	408248	4.66	4.80	4.64	4.80	4.78	4.80	0.16	-	19,135.00	9,092.00	00 4.7
TMILL	2.16	408248	2.14	2.16	2.14	2.16	2.16	2.18	-	-	103.00	22.00	00 2.1
WINNER	2.08	408248	2.10	2.10	2.06	2.10	2.08	2.10	0.02	-	712.00	148.00	00 2.0
XO	17.70	408248	17.70	18.10	17.70	18.10	18.10	18.20	0.40	-	4,101.00	7,397.00	00 18.0
Consumer Produ													
BGT	0.33	408248	0.33	0.33	0.30	0.32	0.32	0.33	(0.01)	-	1,833.00	57.00	00 0.3
DOD	1.82	408248	1.83	1.93	1.80	1.92	1.91	1.92	0.10	-	23,496.00	4,433.00	00 1.8
ECF	0.49	408248	0.50	0.50	0.46	0.47	0.47	0.48	(0.02)	-	392,980.00	18,838.00	00 0.4
EFORL	0.15	408248	0.15	0.15	0.13	0.15	0.14	0.15	-	-	45,334.00	636.00	00 0.1
EURO	3.98	408248	-	4.00	4.00	4.00	3.98	4.00	0.02	-	211.00	84.00	00 4.0
HPT	0.35	408248	0.36	0.37	0.35	0.36	0.35	0.36	0.01	-	8,673.00	312.00	00 0.3
ITTHI	1.47	408248	1.46	1.59	1.45	1.54	1.54	1.55	0.07	-	21,991.00	3,400.00	00 1.5
JSP	1.62	408248	-	1.63	1.61	1.63	1.61	1.63	0.01	-	1,063.00	172.00	00 1.6
JSP-W2	0.03	408248	-	0.03	0.02	0.03	0.02	0.03	-	-	4,352.00	9.00	00 0.0
JUBILE	7.40	408248	7.35	7.45	7.30	7.40	7.35	7.40	-	-	154.00	113.00	00 7.3
LTS	4.94	408248	-	5.15	4.94	5.05	5.05	5.10	0.11	-	7,307.00	3,690.00	00 5.0
MGI	9.80	408248	9.85	10.00	9.80	9.90	9.90	9.95	0.10	-	3,646.00	3,615.00	00 9.9
MGI-W1	1.78	408248	1.79	1.91	1.79	1.82	1.81	1.82	0.04	-	19,671.00	3,643.00	00 1.8
MOONG	1.87	408248	1.88	1.88	1.86	1.87	1.86	1.87	-	-	733.00	137.00	00 1.8
NPK	13.00	408248	-	12.50	12.00	12.30	12.10	12.30	(0.70)	-	84.00	102.00	00 12.1
NUT	4.34	408248	-	4.38	4.32	4.36	4.34	4.36	0.02	-	2,775.00	1,209.00	00 4.3
SEI	2.98	408248	2.96	3.02	2.96	3.00	2.98	3.00	0.02	-	4,803.00	1,435.00	00 2.9
SMD100	3.88	408248	3.86	3.96	3.82	3.94	3.84	3.94	0.06	-	702.00	271.00	00 3.8
TM	1.03	408248	-	1.11	1.01	1.08	1.08	1.09	0.05	-	20,643.00	2,209.00	00 1.0
WARRIX	2.18	408248	2.20	2.24	2.18	2.22	2.20	2.22	0.04	-	98,210.00	21,768.00	00 2.2
WINMED	1.40	408248	1.39	1.41	1.38	1.41	1.40	1.41	0.01	-	1,188.00	166.00	00 1.3
Financials													
ACAP	0.33	408248	-	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	408248	0.39	0.40	0.38	0.39	0.38	0.39	0.01	-	655.00	26.00	00 0.3
AIRA	1.35	408248	-	1.30	1.30	1.30	1.14	1.35	(0.05)	-	1.00	-	00 1.3
ASN	1.27	408248	1.20	1.27	1.20	1.27	1.22	1.27	-	-	23.00	3.00	00 1.2
BTC	0.35	408248	0.35	0.35	0.34	0.35	0.34	0.35	-	-	65,298.00	2,280.00	00 0.3
BTC-W7	0.11	408248	0.11	0.12	0.11	0.11	0.10	0.11	-	-	1,273.00	14.00	00 0.1
GCAP	0.29	408248	0.29	0.30	0.28	0.28	0.28	0.30	(0.01)	-	2,868.00	84.00	00 0.2
KCC	1.70	408248	-	1.69	1.63	1.69	1.67	1.69	(0.01)	-	447.00	74.00	00 1.6
LIT	0.69	408248	-	0.73	0.69	0.70	0.70	0.71	0.01	-	590.00	41.00	00 0.7
MITSIB	0.53	408248	0.54	0.55	0.53	0.54	0.53	0.54	0.01	-	1,855.00	99.00	00 0.5
SGF	0.19	408248	-	0.19	0.18	0.19	0.18	0.19	-	-	518.00	9.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.25	408248	5.30	5.30	5.25	5.25	5.30	5.35	-	-	477.00	252.00	00 5.2
Industrials													
ADB	0.54	408248	-	0.60	0.54	0.55	0.55	0.57	0.01	-	29,572.00	1,675.00	00 0.5
BM	1.49	408248	1.49	1.57	1.49	1.56	1.55	1.56	0.07	-	104,024.00	16,139.00	00 1.5
BPS	0.51	408248	0.52	0.53	0.51	0.52	0.51	0.52	0.01	-	968.00	50.00	00 0.5
CHO	0.06	408248	0.06	0.07	0.06	0.07	0.06	0.07	0.01	-	3,747.00	25.00	00 0.0
CHO-W4	0.01	408248	-	-	-	-	-	0.01	-	-	-	-	00 0.0
CHOW	1.40	408248	1.40	1.47	1.40	1.43	1.42	1.43	0.03	-	6,363.00	909.00	00 1.4
CIG	0.02	408248	0.03	0.03	0.02	0.03	0.02	0.03	0.01	-	16,083.00	48.00	00 0.0
CIG-W10	0.06	408248	-	0.06	0.05	0.06	-	0.06	-	-	2.00	-	00 0.0
CIG-W9	0.01	408248	-	0.01	0.01	0.01	0.01	0.02	-	-	10.00	-	00 0.0
COLOR	1.00	408248	-	1.02	0.99	1.00	0.99	1.00	-	-	196.00	20.00	00 0.9
CPR	2.70	408248	2.66	2.72	2.64	2.70	2.68	2.70	-	-	1,032.00	275.00	00 2.6
FPI	1.52	408248	1.52	1.54	1.52	1.54	1.53	1.54	0.02	-	2,056.00	314.00	00 1.5
GTB	0.72	408248	-	0.72	0.72	0.72	0.71	0.72	-	-	128.00	9.00	00 0.7
HARN	1.98	408248	-	1.99	1.98	1.98	1.98	1.99	-	-	106.00	21.00	00 1.9
KCM	0.19	408248	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	-	958.00	17.00	00 0.1
KJL	6.50	408248	-	6.55	6.50	6.50	6.45	6.50	-	-	346.00	225.00	00 6.5
KUMWEL	1.20	408248	1.21	1.21	1.18	1.20	1.19	1.20	-	-	168.00	20.00	00 1.1
KWM	1.00	408248	-	1.01	0.99	1.00	0.99	1.00	-	-	355.00	35.00	00 0.9
MBAX	1.40	408248	-	1.40	1.38	1.38	1.38	1.39	(0.02)	-	45.00	6.00	00 1.3
MGT	1.72	408248	1.72	1.74	1.72	1.74	1.71	1.74	0.02	-	158.00	27.00	00 1.7
MTW	1.01	408248	1.03	1.04	1.01	1.03	1.03	1.04	0.02	-	4,004.00	408.00	00 1.0
NDR	1.03	408248	1.03	1.06	1.03	1.06	1.04	1.06	0.03	-	1,283.00	134.00	00 1.0
PACO	1.37	408248	-	1.38	1.34	1.36	1.35	1.36	(0.01)	-	1,980.00	269.00	00 1.3
PACO-W1	0.01	408248	-	0.01	0.01	0.01	-	0.01	-	-	10.00	-	00 0.0
PDG	2.76	408248	2.74	2.76	2.70	2.72	2.72	2.74	(0.04)	-	235.00	64.00	00 2.7
PHOL	2.76	408248	2.76	2.78	2.74	2.76	2.76	2.78	-	-	1,319.00	364.00	00 2.7
PIMO	1.10	408248	1.10	1.10	1.09	1.10	1.09	1.10	-	-	4,750.00	522.00	00 1.0
PMC	0.99	408248	1.01	1.04	1.00	1.00	1.00	1.01	0.01	-	85,256.00	8,683.00	00 1.0
PPM	1.74	408248	-	1.74	1.74	1.74	1.71	1.73	-	-	1.00	-	00 1.7
PRAPAT	0.79	408248	0.80	0.80	0.79	0.80	0.79	0.80	0.01	-	1,796.00	142.00	00 0.7
RWI	0.23	408248	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	-	996.00	23.00	00 0.2
SAF	0.38	408248	0.40	0.40	0.38	0.38	0.38	0.39	-	-	196.00	8.00	00 0.3
SALEE	0.44	408248	-	0.45	0.44	0.45	0.45	0.46					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Tuesday August 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAK	1.57	408248	1.58	1.67	1.55	1.66	1.66	1.67	0.09	179,378.00	29,170.00	00 1.6
BLESS	0.24	408248	0.24	0.25	0.23	0.24	0.23	0.24	-	5,937.00	139.00	00 0.2
BSM	0.60	408248	-	0.60	0.57	0.57	0.58	0.61	(0.03)	75.00	4.00	00 0.5
BTW	0.15	408248	0.16	0.16	0.15	0.15	0.15	0.16	-	70.00	1.00	00 0.1
CAZ	2.38	408248	2.40	2.42	2.38	2.42	2.40	2.42	0.04	685.00	164.00	00 2.3
CHEWA	0.27	408248	-	0.28	0.26	0.28	0.27	0.28	0.01	5,594.00	151.00	00 0.2
CPANEL	1.99	408248	-	1.98	1.95	1.97	1.97	1.98	(0.02)	430.00	85.00	00 1.9
CRD	0.36	408248	0.33	0.36	0.33	0.36	0.34	0.36	-	257.00	9.00	00 0.3
DHOUSE	0.44	408248	-	0.45	0.43	0.43	0.43	0.45	(0.01)	1,212.00	53.00	00 0.4
DIMET	0.09	408248	-	0.10	0.08	0.10	0.09	0.10	0.01	5,428.00	47.00	00 0.0
DPAINT	0.79	408248	0.80	0.85	0.77	0.83	0.83	0.84	0.04	83,559.00	6,880.00	00 0.8
FLOYD	0.82	408248	0.82	0.84	0.82	0.83	0.82	0.83	0.01	819.00	68.00	00 0.8
HYDRO	2.20	408248	-	2.24	2.10	2.24	2.20	2.24	0.04	2,596.00	565.00	00 2.1
HYDRO-W2	0.13	408248	-	0.23	0.14	0.17	0.17	0.18	0.04	6,714.00	119.00	00 0.1
IND	0.88	408248	0.89	0.90	0.89	0.90	0.89	0.90	0.02	2,185.00	196.00	00 0.8
JAK	0.82	408248	-	0.86	0.82	0.86	0.82	0.83	0.04	261.00	21.00	00 0.8
K	1.14	408248	1.14	1.17	1.13	1.14	1.14	1.16	-	306.00	35.00	00 1.1
K-W3	0.16	408248	0.17	0.18	0.16	0.16	0.16	0.17	-	7,273.00	125.00	00 0.1
META	0.07	408248	0.07	0.07	0.06	0.07	0.06	0.07	-	10,118.00	61.00	00 0.0
PANEL	1.17	408248	-	1.18	1.17	1.17	1.16	1.17	-	93.00	11.00	00 1.1
PPS	0.23	408248	0.24	0.24	0.23	0.23	0.23	0.24	-	2,440.00	56.00	00 0.2
PRI	4.92	408248	4.92	4.94	4.92	4.94	4.92	4.94	0.02	222.00	110.00	00 4.9
PROS	0.70	408248	-	0.71	0.69	0.70	0.69	0.70	-	15,289.00	1,074.00	00 0.7
PROS-W1	0.05	408248	-	0.05	0.04	0.05	0.04	0.05	-	3,297.00	13.00	00 0.0
PSG	1.16	408248	1.17	1.21	1.16	1.17	1.17	1.18	0.01	57,691.00	6,832.00	00 1.1
QTCG	0.18	408248	-	0.19	0.17	0.19	0.18	0.19	0.01	3,582.00	65.00	00 0.1
SENX	0.23	408248	-	0.23	0.23	0.23	0.22	0.23	-	387.00	9.00	00 0.2
SK	0.60	408248	-	0.60	0.58	0.59	0.58	0.59	(0.01)	3,827.00	224.00	00 0.5
SMART	0.53	408248	-	0.53	0.51	0.53	0.52	0.53	-	9,169.00	477.00	00 0.5
STC	0.43	408248	-	0.44	0.42	0.43	0.43	0.44	-	1,088.00	47.00	00 0.4
STX	1.35	408248	1.36	1.39	1.35	1.37	1.37	1.38	0.02	5,823.00	800.00	00 1.3
SVR	0.51	408248	0.51	0.52	0.51	0.51	0.51	0.52	-	804.00	41.00	00 0.5
TAPAC	0.52	408248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.90	408248	0.92	0.92	0.91	0.92	0.91	0.92	0.02	117.00	11.00	00 0.9
TIGER	0.40	408248	-	0.41	0.40	0.41	0.40	0.41	0.01	136.00	5.00	00 0.4
TITLE	3.74	408248	-	3.76	3.74	3.76	3.74	3.76	0.02	734.00	275.00	00 3.7
WELL	0.71	408248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.73	408248	0.73	0.75	0.71	0.73	0.72	0.73	-	11,504.00	831.00	00 0.7
Resources												
ABM	0.66	408248	0.70	0.78	0.70	0.73	0.73	0.74	0.07	2,499.00	185.00	00 0.7
ALPHAX	0.40	408248	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	12,547.00	495.00	00 0.3
GTV	0.09	408248	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	10,582.00	85.00	00 0.0
PSTC	0.40	408248	0.40	0.41	0.40	0.41	0.40	0.41	0.01	2,940.00	118.00	00 0.4
PSTC-W2	0.01	408248	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	408248	0.09	0.09	0.08	0.09	0.08	0.09	-	100.00	1.00	00 0.0
PTC	0.89	408248	0.89	0.89	0.88	0.89	0.88	0.89	-	402.00	35.00	00 0.8
SAAM	5.80	408248	-	5.85	5.80	5.80	5.75	5.80	-	354.00	206.00	00 5.8
SR	0.42	408248	0.40	0.48	0.40	0.46	0.45	0.46	0.04	1,309.00	55.00	00 0.4
STOWER	0.04	408248	0.04	0.04	0.03	0.04	0.03	0.04	-	20,578.00	82.00	00 0.0
TAKUNI	0.39	408248	0.39	0.40	0.38	0.39	0.38	0.39	-	13,165.00	513.00	00 0.3
TPCH	3.00	408248	3.02	3.06	3.00	3.02	3.02	3.04	0.02	4,368.00	1,320.00	00 3.0
UMS	0.26	408248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.28	408248	-	3.28	3.20	3.20	3.20	3.28	(0.08)	66.00	22.00	00 3.2
AKP	0.55	408248	0.56	0.56	0.55	0.56	0.55	0.56	0.01	3,480.00	195.00	00 0.5
AMA	4.26	408248	4.28	4.30	4.24	4.28	4.28	4.30	0.02	1,798.00	770.00	00 4.2
AMARC	2.62	408248	2.64	2.68	2.62	2.64	2.64	2.66	0.02	9,261.00	2,445.00	00 2.6
ARIP	0.41	408248	0.42	0.43	0.40	0.40	0.40	0.41	(0.01)	11,756.00	491.00	00 0.4
ATP30	0.86	408248	0.87	0.89	0.86	0.89	0.88	0.89	0.03	2,054.00	180.00	00 0.8
AUCT	6.35	408248	6.35	6.55	6.35	6.40	6.40	6.50	0.05	1,561.00	1,008.00	00 6.4
BIS	2.52	408248	2.54	2.56	2.48	2.52	2.50	2.52	-	160.00	40.00	00 2.5
BOL	5.65	408248	5.65	5.75	5.60	5.70	5.70	5.75	0.05	829.00	469.00	00 5.6
CEYE	1.83	408248	-	1.84	1.79	1.84	1.80	1.84	0.01	182.00	33.00	00 1.8
CHIC	0.30	408248	0.30	0.30	0.29	0.30	0.29	0.30	-	967.00	28.00	00 0.2
CMO	0.52	408248	0.53	0.55	0.53	0.53	0.52	0.53	0.01	587.00	32.00	00 0.5
D	2.58	408248	2.58	2.72	2.56	2.60	2.58	2.60	0.02	29,320.00	7,757.00	00 2.6
DEXON	1.32	408248	1.32	1.32	1.30	1.31	1.30	1.31	(0.01)	641.00	84.00	00 1.3
DV8	8.20	408248	8.15	8.30	8.15	8.30	8.25	8.30	0.10	7,755.00	6,418.00	00 8.2
ETE	0.78	408248	0.79	0.79	0.74	0.74	0.74	0.75	(0.04)	4,595.00	346.00	00 0.7
FSMART	6.30	408248	6.30	6.50	6.30	6.50	6.45	6.50	0.20	4,233.00	2,713.00	00 6.4
FVC	0.41	408248	0.42	0.42	0.41	0.41	0.41	0.42	-	1,611.00	66.00	00 0.4
GFC	4.06	408248	-	4.26	3.94	4.12	4.02	4.12	0.06	29.00	12.00	00 4.1
GLORY	1.09	408248	1.10	1.36	1.10	1.18	1.18	1.19	0.09	50,238.00	6,226.00	00 1.2
GLORY-W1	0.36	408248	0.38	0.48	0.38	0.42	0.42	0.43	0.06	122,333.00	5,293.00	00 0.4
HEALTH	0.26	408248	-	0.27	0.24	0.24	0.24	0.26	(0.02)	1,309.00	34.00	00 0.2
HL	7.25	408248	7.25	7.40	7.15	7.30	7.30	7.35	0.05	2,653.00	1,930.00	00 7.2
IMH	3.90	408248	-	3.90	3.86	3.90	3.86	3.88	-	107.00	41.00	00 3.8
IMH-W1	0.14	408248	0.13	0.15	0.13	0.14	0.13	0.14	-	19,804.00	274.00	00 0.1
IROYAL	3.28	408248	-	3.32	3.30	3.30	3.30	3.32	0.02	232.00	77.00	00 3.3
IVF	1.00	408248	1.01	1.05	1.00	1.03	1.03	1.04	0.03	21,666.00	2,241.00	00 1.0
JPARK	4.22	408248	4.28	4.30	4.24	4.28	4.24	4.28	0.06	6,104.00	2,606.00	00 4.2
KGEN	0.67	408248	0.67	0.68	0.67	0.68	0.67	0.68	0.01	556.00	37.00	00 0.6
KGEN-W2	0.15	408248	-	0.15	0.13	0.13	0.13	0.14	(0.02)	676.00	9.00	00 0.1
KK	0.72	408248	0.70	0.75	0.67	0.70	0.69	0.70	(0.02)	2,106.00	146.00	00 0.6

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Tuesday August 05, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TVDH	0.08	408248	0.08	0.10	0.08	0.08	0.07	0.08	-	247,732.00	2,110.00	00 0.0	
TVDH-W5	0.02	408248	0.02	0.03	0.01	0.02	0.01	0.02	-	6,019.00	12.00	00 0.0	
TVT	0.27	408248	-	0.27	0.26	0.27	0.26	0.27	-	1,769.00	47.00	00 0.2	
UBA	0.95	408248	0.97	0.98	0.95	0.97	0.97	0.98	0.02	1,318.00	128.00	00 0.9	
VL	0.90	408248	-	0.91	0.89	0.90	0.90	0.91	-	1,611.00	144.00	00 0.8	
VS	0.37	408248	0.40	0.42	0.34	0.39	0.36	0.39	0.02	432.00	16.00	00 0.3	
YGG	0.54	408248	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	30,823.00	1,615.00	00 0.5	
Technology										-	-	-	
APP	2.72	408248	2.70	2.72	2.62	2.72	2.70	2.72	-	5,153.00	1,382.00	00 2.6	
BE8	7.15	408248	7.25	7.30	7.15	7.20	7.20	7.25	0.05	9,685.00	6,997.00	00 7.2	
BE8-W1	1.12	408248	1.15	1.45	1.06	1.20	1.20	1.22	0.08	43,907.00	5,801.00	00 1.3	
BVG	1.83	408248	1.83	1.87	1.81	1.86	1.86	1.87	0.03	1,153.00	214.00	00 1.8	
COMAN	0.60	408248	0.59	0.60	0.58	0.59	0.57	0.59	(0.01)	95.00	6.00	00 0.5	
COMAN-W1	0.10	408248	0.09	0.10	0.09	0.10	0.09	0.10	-	17,945.00	174.00	00 0.0	
I2	1.03	408248	1.00	1.10	0.98	1.07	1.06	1.07	0.04	270,140.00	28,118.00	00 1.0	
IIG	1.90	408248	1.90	2.00	1.90	1.97	1.97	1.98	0.07	1,835.00	362.00	00 1.9	
IRCP	0.37	408248	0.37	0.37	0.36	0.37	0.36	0.37	-	4,928.00	178.00	00 0.3	
ITNS	1.40	408248	-	1.46	1.39	1.43	1.40	1.43	0.03	1,811.00	257.00	00 1.3	
NAT	3.30	408248	-	3.46	3.30	3.30	3.30	3.32	-	973.00	324.00	00 3.3	
NETBAY	22.50	408248	22.60	22.90	22.40	22.50	22.40	22.60	-	5,529.00	12,506.00	00 22.6	
PIS	3.46	408248	-	3.50	3.40	3.50	3.44	3.50	0.04	431.00	148.00	00 3.4	
PLANET	1.83	408248	1.82	1.85	1.82	1.83	1.83	1.84	-	4,435.00	810.00	00 1.8	
PLANET-W2	0.97	408248	0.96	1.00	0.96	1.00	1.00	1.01	0.03	178.00	18.00	00 0.9	
PROEN	1.24	408248	1.25	1.29	1.25	1.28	1.27	1.28	0.04	65,782.00	8,364.00	00 1.2	
PROEN-W2	0.41	408248	0.41	0.43	0.40	0.42	0.41	0.42	0.01	25,978.00	1,079.00	00 0.4	
READY	3.74	408248	3.74	3.74	3.70	3.72	3.72	3.74	(0.02)	742.00	276.00	00 3.7	
SECURE	11.10	408248	11.20	11.20	11.00	11.00	11.00	11.10	(0.10)	1,534.00	1,690.00	00 11.0	
SICT	2.96	408248	3.00	3.06	2.96	3.00	3.00	3.02	0.04	3,422.00	1,028.00	00 3.0	
SIMAT	0.88	408248	0.87	0.89	0.87	0.88	0.87	0.89	-	4,278.00	375.00	00 0.8	
SPVI	2.02	408248	2.02	2.12	2.00	2.00	2.00	2.02	(0.02)	19,725.00	4,046.00	00 2.0	
SRS	2.84	408248	-	2.84	2.76	2.80	2.78	2.82	(0.04)	342.00	95.00	00 2.7	
TBN	5.00	408248	-	5.20	5.05	5.05	5.00	5.05	0.05	853.00	436.00	00 5.1	
TERA	1.01	408248	1.02	1.04	1.01	1.02	1.01	1.03	0.01	558.00	57.00	00 1.0	
TPS	3.06	408248	3.08	3.10	3.06	3.08	3.08	3.10	0.02	3,837.00	1,185.00	00 3.0	
VCOM	2.70	408248	2.72	2.80	2.72	2.78	2.76	2.80	0.08	4,566.00	1,263.00	00 2.7	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
-	-	0	-	-	-	-	-	-	-	-	-	-	
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