

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 06, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
THAI	13.60	66,655	13.3%
BBL	152.00	40,033	2.0%
KTB	23.00	29,513	1.3%
KTC	29.25	26,424	3.5%
TRUE	11.20	20,107	2.8%
KBANK	166.50	19,515	1.5%
BH	189.50	18,355	-2.3%
DELTA	147.50	18,308	0.0%
BDMS	22.40	17,610	0.4%
CPALL	47.00	17,225	1.6%

Gainers and Losers	
Gainers	390
Losers	104
Unchanged	161

Volume by Board (Lot)	
Main Board	11,150,787,489
Foreign Board	185,910
Total	11,150,973,399

Value by Board (Mn.Bt.)	
Main Board	63,753.49
Foreign Board	1,079.78
Total	64,833.27

Top Ten Gainers		
Stock	Last	Value '000
POPMAR41C2509A	9.00	1,814
JMART41C2606T	0.13	29
JMART13C2510A	0.63	17,256
JMART19C2510A	0.61	5,993
B52-W4	0.05	288
JMT13C2509B	0.09	317
A5-W4	0.02	0
BCPG01C2508A	0.02	0
JMT19C2509A	0.04	13
KTC13C2510A	0.02	25

Top Ten Losers		
Stock	Last	Value '000
MEITUA28C2509A	0.02	0
TU13C2512B	0.23	566
TRUE01C2508A	0.01	1
ITC13C2512B	0.35	1,503
BJC19C2512A	0.41	773
KTB01P2509A	0.05	2
HSI06P2508C	0.03	0
OR01C2508A	0.03	1
BGRIM01C2508A	0.01	0
HSI28P2508A	0.01	4

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,253.85	1,266.52	1,248.09	1,264.47	17.51	1.40
.SET50	820.47	826.10	815.53	800.01	7.85	0.99
.SET100	1,758.05	1,771.63	1,748.09	1,717.99	18.56	1.09
.SETHD	1,131.69	1,143.23	1,129.92	1,141.42	13.40	1.19
.MAI	602.07	614.34	601.96	253.75	1.97	0.78
.AGRI	183.76	186.43	183.39	185.44	1.78	0.97
.BANK	414.57	418.70	413.73	417.62	4.88	1.18
.CONMAT	5,416.26	5,495.38	5,400.44	5,458.61	79.63	1.48
.PETRO	535.28	555.60	534.37	551.55	20.03	3.77
.COMM	21,656.50	22,292.69	21,656.50	22,227.29	600.98	2.78
.ICT	188.85	190.80	186.65	190.31	2.69	1.43
.ETRON	17,165.28	17,169.77	16,777.10	17,047.25	(10.33)	(0.06)
.ENERG	16,423.75	16,613.56	16,366.90	16,504.60	77.73	0.47
.MEDIA	21.96	22.26	21.87	22.19	0.28	1.28
.FIN	2,129.56	2,187.73	2,126.48	2,169.71	69.96	3.33
.FOOD	9,327.86	9,460.56	9,320.63	9,426.32	81.88	0.88
.HELTH	4,999.60	4,999.60	4,893.70	4,934.38	(4.59)	(0.09)
.TOURISM	417.50	423.77	414.98	421.01	1.55	0.37
.HOME	16.62	16.62	16.33	16.33	(0.22)	(1.33)
.INSUR	8,196.73	8,564.27	8,196.73	8,563.46	320.39	3.89
.MINE	-	-	-	-	-	-
.PKG	2,139.98	2,194.63	2,132.77	2,179.51	48.88	2.29
.PERSON	69.86	70.46	69.76	70.15	0.27	0.39
.PROF	165.49	169.93	163.17	169.60	4.21	2.55
.PROP	149.80	153.18	149.46	152.73	3.16	2.11
.PAPER	2,152.05	2,152.05	2,109.85	2,137.98	(14.07)	(0.65)
.FASHION	526.85	530.93	525.19	530.93	7.97	1.52
.TRANS	217.04	225.71	214.99	220.68	9.52	4.51
.AUTO	275.32	277.74	275.32	276.99	1.71	0.62
.IMM	18.76	18.90	18.71	18.86	0.14	0.75
.PFUND	148.43	148.53	147.70	121.69	1.36	1.13
.STEEL	19.57	19.91	19.51	19.72	0.13	0.66

ASP's Daily Quotation Report

Wednesday August 06, 2025



Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BCP19C2511A	0.32	508248	-	0.31	0.30	0.31	0.30	0.31	(0.01)	33,954	1,039	0.305	
BCP41C2609T	0.21	508248	-	0.22	0.22	0.22	0.22	0.23	0.01	3,500	77	0.22	
BCPG	6.60	508248	6.65	7.10	6.60	7.00	7.00	7.05	0.40	126,926	88,212	6.949	
BCPG01C2508A	0.01	508248	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02	
BCPG01C2512A	0.31	508248	-	0.40	0.32	0.39	0.39	0.40	0.08	19,122	710	0.371	
BCPG13C2509A	0.02	508248	-	0.03	0.03	0.03	0.04	0.05	0.01	2	-	0.03	
BCPG13C2511A	0.25	508248	-	0.33	0.25	0.32	0.32	0.33	0.07	46,211	1,428	0.308	
BCPG19C2511A	0.24	508248	-	0.32	0.25	0.31	0.31	0.32	0.07	17,992	530	0.294	
BCPG41C2606T	0.26	508248	-	0.30	0.27	0.30	0.30	0.31	0.04	61,535	1,817	0.295	
BGRIM	11.50	508248	11.50	12.10	11.30	11.80	11.80	11.90	0.30	234,607	277,029	11.808	
BGRIM01C2508A	0.02	508248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	199	-	0.01	
BGRIM01C2509A	0.06	508248	-	0.08	0.06	0.07	0.06	0.07	0.01	19,556	132	0.067	
BGRIM01C2512A	0.27	508248	0.27	0.32	0.26	0.30	0.30	0.31	0.03	71,328	2,083	0.291	
BGRIM01C2606T	0.13	508248	0.14	0.15	0.14	0.15	0.15	0.16	0.02	41,498	609	0.146	
BGRIM13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0	
BGRIM13C2510A	0.14	508248	-	0.18	0.13	0.16	0.16	0.17	0.02	197,440	3,200	0.162	
BGRIM13C2510B	0.57	508248	-	0.51	0.50	0.51	0.51	0.57	(0.06)	20	1	0.505	
BGRIM13P2511A	0.16	508248	-	0.16	0.14	0.14	0.14	0.15	(0.02)	32,679	474	0.144	
BGRIM19C2509A	0.06	508248	0.06	0.09	0.06	0.09	0.08	0.09	0.03	43,170	321	0.074	
BGRIM19C2511A	0.25	508248	0.25	0.30	0.24	0.28	0.28	0.29	0.03	119,010	3,330	0.279	
BGRIM41C2608T	0.20	508248	-	0.23	0.22	0.22	0.21	0.22	0.02	26,033	583	0.223	
BIOTEC	0.17	508248	0.18	0.19	0.17	0.18	0.18	0.19	0.01	6,056	109	0.18	
BIOTEC-P	10.00	508248	-	-	-	-	-	-	-	-	-	0	
BIOTEC-Q	10.00	508248	-	-	-	-	-	-	-	-	-	0	
BIOTEC-W2	0.02	508248	-	0.02	0.02	0.02	0.01	0.03	-	1,133	2	0.02	
BPP	7.75	508248	7.70	8.05	7.70	8.05	8.00	8.05	0.30	55,746	44,203	7.929	
BRRGIF	3.80	508248	3.80	3.82	3.80	3.82	3.80	3.82	0.02	1,305	496	3.8	
BSRC	4.92	508248	4.96	5.05	4.90	5.00	4.98	5.00	0.08	4,723	2,350	4.976	
CKP	2.70	508248	2.70	2.92	2.70	2.88	2.86	2.88	0.18	293,327	82,699	2.819	
CV	0.03	508248	-	-	-	-	-	-	-	-	-	0	
CV-W1	0.02	508248	-	-	-	-	-	-	-	-	-	0	
EA	2.90	508248	2.88	2.96	2.86	2.92	2.92	2.94	0.02	737,982	215,420	2.919	
EA-W1	1.01	508248	1.00	1.01	0.97	0.97	0.97	0.98	(0.04)	345,697	34,281	0.991	
EA13C2509A	0.02	508248	0.02	0.02	0.02	0.02	0.01	0.02	-	2,810	6	0.02	
EA13C2510A	0.10	508248	-	0.11	0.10	0.11	0.11	0.12	0.01	80,704	870	0.107	
EA13C2511A	0.29	508248	-	0.30	0.28	0.29	0.29	0.30	-	88,709	2,591	0.292	
EA13C2512A	0.54	508248	0.54	0.58	0.51	0.53	0.53	0.56	(0.01)	7,420	400	0.538	
EA13P2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0	
EA13P2509A	0.17	508248	-	0.17	0.16	0.16	0.16	0.18	(0.01)	86,458	1,423	0.164	
EA19C2510A	0.16	508248	-	0.17	0.16	0.16	0.16	0.17	-	40,377	667	0.165	
EA19C2510B	0.10	508248	-	0.11	0.10	0.10	0.10	0.11	-	34,077	341	0.1	
EA19C2511A	0.43	508248	0.43	0.45	0.42	0.44	0.44	0.45	0.01	46,755	2,049	0.438	
EA19P2509A	0.05	508248	-	-	-	-	0.04	0.05	-	-	-	0	
EA19P2510A	0.33	508248	-	0.33	0.31	0.31	0.31	0.32	(0.02)	55,688	1,764	0.316	
EA41C2606T	0.13	508248	-	0.13	0.13	0.13	0.12	0.13	-	15,001	195	0.13	
EA41C2609T	0.41	508248	0.42	0.42	0.41	0.42	0.41	0.42	0.01	33,000	1,373	0.415	
EASTW	2.14	508248	2.14	2.20	2.12	2.16	2.14	2.16	0.02	8,419	1,809	2.148	
EGATIF	6.00	508248	6.00	6.05	5.95	6.05	6.00	6.05	0.05	1,770	1,063	6.005	
EGCO	111.00	508248	110.00	112.00	110.00	112.00	111.50	112.00	1.00	4,668	52,071	111.548	
EP	1.30	508248	-	1.31	1.26	1.31	1.31	1.32	0.01	1,079	138	1.283	
ETC	0.77	508248	0.76	0.77	0.73	0.75	0.75	0.76	(0.02)	179,959	13,438	0.746	
GPSC	33.25	508248	33.25	34.00	33.00	33.75	33.50	33.75	0.50	46,640	156,392	33.531	
GPSC01C2508A	0.19	508248	-	0.21	0.17	0.19	0.19	0.23	-	16,508	313	0.189	
GPSC01C2510A	0.13	508248	-	0.14	0.12	0.13	0.13	0.14	-	30,673	403	0.131	
GPSC01C2512A	0.35	508248	-	0.36	0.33	0.35	0.35	0.36	-	24,292	846	0.348	
GPSC01P2511A	0.23	508248	-	0.24	0.23	0.23	0.22	0.23	-	21,951	509	0.231	
GPSC13C2509A	0.05	508248	-	-	-	-	0.05	0.06	-	-	-	0	
GPSC13C2511A	0.24	508248	-	0.26	0.23	0.26	0.26	0.27	0.02	86,608	2,162	0.249	
GPSC13P2512A	0.30	508248	-	0.30	0.28	0.29	0.28	0.30	(0.01)	41,282	1,207	0.292	
GPSC19C2510A	0.14	508248	0.14	0.15	0.14	0.15	0.15	0.16	0.01	65,915	960	0.145	
GPSC19C2511A	0.31	508248	-	0.33	0.30	0.33	0.33	0.34	0.02	31,461	993	0.315	
GPSC41C2606T	0.17	508248	-	0.18	0.17	0.17	0.18	0.19	-	22,000	379	0.172	
GREEN	0.78	508248	-	0.78	0.74	0.74	0.74	0.78	(0.04)	1,044	79	0.76	
GULF	46.75	508248	46.75	47.50	46.50	47.00	47.00	47.25	0.25	120,467	567,492	47.107	
GULF01C2508A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	13,404	13	0.01	
GULF01C2509A	0.06	508248	0.06	0.06	0.06	0.06	0.06	0.07	-	1,340	8	0.06	
GULF01C2511A	0.33	508248	-	0.33	0.31	0.33	0.32	0.34	-	9,520	308	0.323	
GULF01C2512A	0.58	508248	-	0.60	0.59	0.60	0.59	0.60	0.02	9,286	553	0.595	
GULF01C2606T	0.25	508248	-	0.25	0.25	0.25	0.25	0.26	-	6,532	163	0.25	
GULF01P2510A	0.23	508248	-	0.22	0.20	0.21	0.21	0.22	(0.02)	15,950	336	0.21	
GULF13C2510A	0.21	508248	-	0.21	0.20	0.20	0.20	0.21	(0.01)	19,726	409	0.207	
GULF13C2511A	0.48	508248	0.48	0.51	0.47	0.48	0.48	0.50	-	32,092	1,585	0.493	
GULF13P2510A	0.15	508248	-	0.15	0.14	0.14	0.14	0.16	(0.01)	9,060	128	0.141	
GULF19C2509A	0.16	508248	-	0.17	0.16	0.16	0.16	0.17	-	12,086	202	0.166	
GULF19C2509B	0.04	508248	-	-	-	-	0.03	0.04	-	-	-	0	
GULF19C2511A	0.48	508248	-	0.48	0.47	0.48	0.47	0.48	-	3,591	170	0.472	
GULF19C2512A	0.38	508248	-	0.40	0.39	0.39	0.39	0.41	0.01	25,331	993	0.392	
GULF41C2508A	0.03	508248	-	-	-	-	0.01	0.03	-	-	-	0	
GULF41C2609T	0.35	508248	-	0.35	0.35	0.35	0.34	0.35	-	5,030	176	0.35	
GULF41P2512A	0.20	508248	-	-	-	-	0.18	0.19	-	-	-	0	
GUNKUL	1.78	508248	1.78	1.86	1.78	1.82	1.82	1.83	0.04	250,303	45,798	1.829	
GUNKUL13C2509A	0.16	508248	-	0.20	0.16	0.18	0.18	0.19	0.02	56,795	1,079	0.19	
GUNKUL19C2510													

Daily Quotation

Issue Date *Wednesday August 06, 2025*

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Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2512A	0.37	508248	-	0.38	0.36	0.37	0.37	0.38	-	55,747	2,087	0.374
BAM19C2510A	0.39	508248	-	-	-	-	0.60	0.65	-	-	-	0
BAM19C2512A	0.37	508248	-	0.39	0.37	0.38	0.38	0.39	0.01	50,404	1,913	0.379
BAM41C2612T	0.60	508248	-	0.60	0.59	0.59	0.59	0.60	(0.01)	73,005	4,361	0.597
BYD	0.41	508248	0.41	0.42	0.39	0.41	0.40	0.41	-	86,159	3,517	0.408
CGH	0.55	508248	0.54	0.55	0.53	0.55	0.54	0.55	-	13,095	706	0.539
CGH-W5	0.16	508248	-	-	-	-	0.03	0.20	-	-	-	0
CHASE	0.61	508248	0.61	0.69	0.61	0.67	0.67	0.68	0.06	150,140	9,871	0.657
CHASE-W1	0.29	508248	0.33	0.37	0.30	0.34	0.33	0.34	0.05	89,098	2,979	0.334
CHAYO	1.46	508248	1.48	1.62	1.48	1.60	1.59	1.60	0.14	237,417	37,170	1.565
CHAYO-W3	0.02	508248	-	0.03	0.02	0.03	0.02	0.03	0.01	3,098	9	0.028
CHAYO-W4	0.32	508248	0.32	0.43	0.32	0.40	0.39	0.40	0.08	220,050	8,436	0.383
EAST	0.80	508248	0.80	0.82	0.79	0.80	0.80	0.81	-	6,960	557	0.8
FNS	0.94	508248	-	0.95	0.94	0.94	0.94	0.95	-	441	42	0.944
FSX	1.26	508248	1.26	1.26	1.23	1.24	1.23	1.24	(0.02)	1,567	194	1.24
GBX	0.42	508248	0.43	0.45	0.42	0.44	0.43	0.44	0.02	5,152	225	0.436
HENG	1.00	508248	1.00	1.04	1.00	1.03	1.03	1.04	0.03	79,287	8,094	1.02
IFS	1.99	508248	-	2.10	2.02	2.10	2.08	2.10	0.11	1,901	395	2.079
JMT	10.90	508248	10.90	12.70	10.90	12.40	12.30	12.40	1.50	731,781	867,561	11.855
JMT01C2601A	0.29	508248	-	0.44	0.29	0.44	0.42	0.44	0.15	266,737	9,687	0.363
JMT13C2509A	0.02	508248	0.02	0.02	0.02	0.02	0.01	0.02	-	122	-	0.02
JMT13C2509B	0.04	508248	-	0.11	0.04	0.09	0.09	0.10	0.05	40,243	317	0.078
JMT13C2510A	0.39	508248	-	0.79	0.59	0.77	0.74	0.77	0.38	2,109	131	0.622
JMT13C2511A	0.74	508248	-	1.21	0.81	1.21	1.12	1.15	0.47	1,605	137	0.852
JMT13C2512A	0.27	508248	0.27	0.45	0.27	0.42	0.42	0.44	0.15	553,878	20,204	0.364
JMT19C2509A	0.02	508248	-	0.04	0.02	0.04	0.03	0.04	0.02	3,851	13	0.032
JMT19C2510A	0.10	508248	0.10	0.20	0.10	0.19	0.19	0.20	0.09	267,347	3,933	0.147
JMT19C2510B	0.52	508248	-	-	-	-	0.76	0.81	-	-	-	0
JMT19C2511A	0.86	508248	-	-	-	-	1.29	1.36	-	-	-	0
JMT19C2511B	0.26	508248	-	0.44	0.27	0.42	0.42	0.43	0.16	225,697	7,850	0.347
JMT41C2608T	0.15	508248	-	0.19	0.14	0.19	0.18	0.19	0.04	37,106	628	0.169
KCAR	4.76	508248	4.82	4.82	4.76	4.80	4.76	4.80	0.04	554	265	4.786
KGI	3.90	508248	3.88	3.90	3.88	3.90	3.90	3.92	-	7,885	3,071	3.894
KTC	28.25	508248	28.50	30.00	28.25	29.25	29.25	29.50	1.00	906,220	2,642,431	29.158
KTC01C2508A	0.01	508248	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511A	0.03	508248	-	0.04	0.03	0.04	0.03	0.04	0.01	3,973	12	0.03
KTC01C2511B	0.30	508248	-	0.35	0.29	0.33	0.33	0.34	0.03	26,517	871	0.328
KTC13C2509A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
KTC13C2509B	0.01	508248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	508248	-	0.02	0.01	0.02	0.01	0.02	0.01	24,999	25	0.01
KTC13C2511A	0.15	508248	0.15	0.19	0.14	0.17	0.17	0.18	0.02	187,348	3,101	0.165
KTC13C2511B	0.55	508248	-	0.62	0.55	0.62	0.59	0.63	0.07	750	42	0.563
KTC13C2511C	0.23	508248	0.24	0.30	0.24	0.27	0.27	0.28	0.04	206,919	5,619	0.271
KTC19C2510A	0.01	508248	0.02	0.02	0.02	0.02	0.01	0.02	0.01	51	-	0.02
KTC19C2510B	0.02	508248	-	0.02	0.02	0.02	0.02	0.03	-	2,940	6	0.02
KTC19C2511A	0.16	508248	-	0.19	0.15	0.17	0.17	0.18	0.01	122,061	2,273	0.186
KTC19C2511B	0.25	508248	0.25	0.29	0.25	0.27	0.27	0.28	0.02	69,136	1,864	0.269
KTC41C2606T	0.04	508248	-	0.05	0.04	0.04	0.04	0.05	-	14,311	57	0.04
KTC41C2612T	0.32	508248	-	0.35	0.32	0.34	0.34	0.35	0.02	59,570	2,058	0.345
MFC	26.25	508248	26.00	26.25	25.75	26.25	26.00	26.25	-	81	211	26.101
MICRO	0.93	508248	0.94	0.98	0.94	0.96	0.96	0.97	0.03	14,424	1,382	0.958
ML	0.47	508248	0.47	0.50	0.46	0.49	0.46	0.48	0.02	556	26	0.463
MST	7.20	508248	7.10	7.25	7.10	7.25	7.20	7.30	0.05	147	106	7.189
MTC	38.50	508248	40.00	40.50	38.75	39.00	38.75	39.00	0.50	176,175	696,261	39.52
MTC01C2508A	0.03	508248	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2511A	0.21	508248	-	0.25	0.21	0.21	0.20	0.22	-	37,227	846	0.227
MTC01C2512A	0.39	508248	0.45	0.47	0.41	0.41	0.40	0.41	0.02	74,164	3,265	0.44
MTC01P2510A	0.35	508248	0.30	0.33	0.29	0.33	0.32	0.33	(0.02)	29,721	906	0.304
MTC13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
MTC13C2510A	0.08	508248	0.08	0.10	0.08	0.08	0.07	0.08	-	1,890	17	0.088
MTC13C2511A	0.24	508248	0.28	0.30	0.25	0.25	0.24	0.25	0.01	104,671	2,827	0.27
MTC13P2509A	0.08	508248	-	0.07	0.06	0.07	0.07	0.08	(0.01)	13,193	85	0.064
MTC19C2510A	0.08	508248	-	0.09	0.08	0.08	0.07	0.08	-	4,511	38	0.084
MTC19C2511A	0.22	508248	0.26	0.27	0.22	0.22	0.22	0.23	-	168,078	4,153	0.247
MTC19P2509A	0.10	508248	0.08	0.08	0.07	0.08	0.08	0.09	(0.02)	3,988	29	0.073
MTC41C2606T	0.16	508248	-	0.17	0.15	0.16	0.16	0.17	-	56,090	928	0.165
NCAP	3.06	508248	3.12	3.24	3.12	3.16	3.16	3.18	0.10	216,344	68,829	3.181
PL	1.26	508248	1.26	1.27	1.22	1.27	1.26	1.27	0.01	1,092	135	1.232
S11	3.08	508248	3.14	3.20	3.04	3.16	3.16	3.20	0.08	1,668	525	3.146
SAK	3.54	508248	3.60	3.82	3.58	3.76	3.74	3.76	0.22	63,736	23,697	3.717
SAWAD	21.00	508248	21.60	23.40	21.60	22.60	22.60	22.70	1.60	581,328	1,320,720	22.719
SAWAD-W2	0.01	508248	-	-	-	-	-	0.02	-	-	-	0
SAWAD01C2508A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
SAWAD01C2508B	0.01	508248	0.01	0.01	0.01	0.01	0.01	0.02	-	11,334	11	0.01
SAWAD01C2511A	0.29	508248	-	0.48	0.34	0.42	0.41	0.42	0.13	160,955	6,772	0.42
SAWAD01C2512A	0.86	508248	-	1.19	0.96	1.08	1.08	1.10	0.22	31,818	3,519	1.106
SAWAD01C2512B	0.70	508248	0.76	0.95	0.76	0.88	0.86	0.87	0.18	68,965	6,054	0.877
SAWAD01P2511A	0.08	508248	-	0.06	0.04	0.05	0.05	0.06	(0.03)	24,154	121	0.05
SAWAD13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2508B	0.01	508248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	508248	-	0.05	0.03	0.04	0.03	0.04	0.02	22,061	88	0.039
SAWAD13C2510A	0.14	508248	0.16	0.29	0.16	0.23	0.23	0.24	0.09	224,335	5,448	0.242
SAWAD13C2510B	0.26	508248	-	0.49	0.32	0.41	0.41	0.44	0.15	158,072	6,441	0.407
SAWAD13C2511A	0.58	508248	0.66	0.94	0.66	0.81	0.81	0.84	0.23	23,635	1,933	0.817
SAWAD13P2511A	0.09	508248	-	0.08	0.07	0.07	0.06	0.07	(0.02)	785	6	0.072
SAWAD19C2510A	0.13	508248	-	0.24	0.15	0.20	0.20	0.21	0.07	65,746	1,371	0.208
SAWAD19C2510B	0.27	508248	-	0.47	0.31	0.40	0.40	0.41	0.13	158,254	6,543	0.413
SAWAD19C2511A	0.63	508248	-	0.90	0.80	0.83	0.83	0.84	0.20	56,554	4,788	0.846
SAWAD41C2609T	0.11	508248	-	0.14	0.14	0.14	0.14	0.15	0.03	4	-	0.14
SAWAD41C2610T	0.37	508248	-	0.46	0.42	0.44	0.43	0.44	0.07	224,906	9,980	0.443
SCAP	1.23	508248	1.24	1.36	1.24	1.36	1.35	1.36	0.13	168,321	21,853	1.298
SGC	0.96	508248	0.97	1.03	0.96	1.02	1.02	1.03	0.06	560,158	55,853	0.997
SGC-W1	0.01	508248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	125,418	130	0.01
SGC-W2	0.31	508248	0.31	0.33	0.28	0.30	0.30	0.32	(0.01)	31,868	989	0.31

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SM	0.87	508248	0.87	0.90	0.83	0.85	0.84	0.85	(0.02)	11,271	978	0.867
TH	0.62	508248	0.62	0.63	0.62	0.63	0.62	0.63	0.01	4,412	274	0.62
THANI	1.75	508248	1.75	1.85	1.73	1.84	1.83	1.84	0.09	220,632	39,518	1.791
TIDLOR	17.80	508248	18.10	18.50	18.00	18.30	18.30	18.40	0.50	224,087	410,350	18.312
TIDLOR01C2512A	0.52	508248	-	0.58	0.55	0.57	0.57	0.58	0.05	24,814	1,413	0.569
TIDLOR13C2512A	0.51	508248	-	0.58	0.54	0.56	0.56	0.57	0.05	65,965	3,707	0.562
TIDLOR19C2511A	0.51	508248	0.54	0.58	0.53	0.56	0.56	0.57	0.05	20,670	1,155	0.558
TIDLOR41C2512B	0.22	508248	-	0.25	0.24	0.24	0.24	0.25	0.02	62,021	1,489	0.24
TK	3.98	508248	3.96	4.14	3.96	4.06	4.04	4.06	0.08	3,386	1,380	4.074
TNITY	2.82	508248	2.78	2.78	2.72	2.74	2.72	2.74	(0.08)	6,895	1,897	2.751
TNITY-W2	0.31	508248	0.32	0.33	0.30	0.31	0.31	0.32	-	7,916	252	0.318
TNL	28.00	508248	-	27.75	26.00	27.75	26.50	27.75	(0.25)	5	13	26.7
UOBKH	5.35	508248	-	-	-	-	-	-	-	-	-	0
XPG	0.54	508248	0.54	0.57	0.54	0.56	0.56	0.57	0.02	2,057,052	113,644	0.552
Food & Beverage												
AAI	4.74	508248	4.72	4.84	4.70	4.82	4.80	4.82	0.08	60,916	29,119	4.78
APURE	3.24	508248	-	3.28	3.20	3.28	3.24	3.28	0.04	1,080	351	3.249
ASIAN	7.50	508248	7.50	7.60	7.45	7.55	7.55	7.60	0.05	19,104	14,429	7.552
BR	1.59	508248	-	1.60	1.57	1.60	1.59	1.60	0.01	3,101	491	1.584
BR-W1	0.03	508248	0.03	0.04	0.03	0.03	0.03	0.04	-	2,062	6	0.03
BRR	4.24	508248	4.24	4.30	4.24	4.26	4.26	4.28	0.02	1,274	542	4.256
BRR-W2	0.12	508248	-	0.13	0.11	0.11	0.11	0.12	(0.01)	8,142	95	0.116
BTG	19.00	508248	19.00	19.60	19.00	19.40	19.30	19.40	0.40	93,818	181,109	19.304
CBG	57.25	508248	56.75	57.50	56.25	57.25	57.00	57.25	-	21,041	120,112	57.084
CBG01C2508A	0.01	508248	0.01	0.01	0.01	0.01	0.01	0.02	-	16	-	0.01
CBG01C2510A	0.22	508248	-	0.21	0.20	0.20	0.20	0.21	(0.02)	18,120	371	0.204
CBG01C2512A	0.58	508248	0.56	0.58	0.54	0.56	0.56	0.57	(0.02)	18,592	1,041	0.559
CBG01P2510A	0.32	508248	-	0.33	0.31	0.31	0.31	0.32	(0.01)	22,875	724	0.316
CBG13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
CBG13C2509A	0.06	508248	-	-	-	-	0.05	0.06	-	-	-	0
CBG13C2511A	0.45	508248	0.43	0.44	0.41	0.44	0.44	0.45	(0.01)	54,649	2,344	0.428
CBG13P2512A	0.44	508248	0.45	0.46	0.44	0.44	0.44	0.45	-	19,045	850	0.446
CBG19C2510A	0.09	508248	-	-	-	-	0.08	0.09	-	-	-	0
CBG19C2511A	0.35	508248	0.33	0.34	0.32	0.34	0.33	0.34	(0.01)	34,767	1,161	0.334
CBG19C2512A	0.55	508248	0.54	0.55	0.52	0.55	0.54	0.55	-	44,648	2,383	0.533
CBG41C2608T	0.15	508248	-	0.15	0.15	0.15	0.15	0.16	-	5,000	75	0.15
CFRESH	0.98	508248	0.98	1.01	0.98	1.00	0.99	1.00	0.02	4,791	477	0.995
CH	1.91	508248	-	1.92	1.88	1.92	1.90	1.92	0.01	1,521	288	1.896
CHAO	4.98	508248	4.96	5.00	4.96	5.00	4.98	5.00	0.02	2,604	1,298	4.985
CHOTI	63.50	508248	64.75	64.75	64.75	64.75	63.25	65.00	1.25	1	6	64.75
CM	1.74	508248	-	1.80	1.75	1.77	1.76	1.77	0.03	183	32	1.756
COCOCO	7.85	508248	7.85	8.25	7.85	8.25	8.20	8.25	0.40	118,937	96,567	8.119
COCOCO13C2512A	0.56	508248	0.58	0.66	0.56	0.65	0.65	0.66	0.09	43,151	2,748	0.636
CPF	23.70	508248	23.60	24.10	23.40	23.70	23.70	23.80	-	174,904	416,002	23.784
CPF01C2508A	0.01	508248	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2509A	0.02	508248	-	-	-	-	0.02	0.03	-	-	-	0
CPF01C2512A	0.46	508248	-	0.48	0.43	0.44	0.44	0.46	(0.02)	29,123	1,338	0.459
CPF01P2512A	0.33	508248	-	0.33	0.31	0.32	0.32	0.33	(0.01)	59,398	1,916	0.322
CPF13C2511A	0.34	508248	-	0.36	0.32	0.33	0.33	0.34	(0.01)	61,710	2,083	0.337
CPF13P2512A	0.24	508248	-	0.24	0.22	0.23	0.23	0.24	(0.01)	15,767	366	0.232
CPF19C2509A	0.04	508248	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2509B	0.04	508248	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2511A	0.35	508248	0.35	0.39	0.34	0.36	0.36	0.37	0.01	41,764	1,502	0.359
CPF41C2609T	0.22	508248	-	-	-	-	0.21	0.22	-	-	-	0
CPF41C2612T	0.50	508248	-	0.51	0.49	0.50	0.50	0.51	-	65,500	3,284	0.501
CPI	2.84	508248	2.86	2.86	2.82	2.84	2.82	2.84	-	379	108	2.838
F&D	56.25	508248	-	61.50	56.50	56.50	55.25	57.50	0.25	2	12	59
FM	4.14	508248	4.14	4.16	4.10	4.12	4.12	4.14	(0.02)	17,332	7,157	4.129
HTC	15.30	508248	15.30	15.30	15.20	15.30	15.20	15.30	-	2,975	4,536	15.248
ICHI	11.10	508248	11.30	11.50	11.10	11.40	11.40	11.50	0.30	144,121	163,418	11.338
ITC	14.60	508248	14.60	15.10	14.50	15.00	14.90	15.00	0.40	88,577	131,804	14.88
ITC01C2512A	0.43	508248	-	0.48	0.42	0.47	0.47	0.48	0.04	21,998	981	0.445
ITC01C2606T	0.27	508248	-	0.28	0.26	0.28	0.28	0.29	0.01	22,272	599	0.269
ITC13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
ITC13C2509A	0.16	508248	-	0.21	0.16	0.19	0.19	0.21	0.03	47,884	960	0.2
ITC13C2512A	0.53	508248	-	0.58	0.54	0.57	0.57	0.60	0.04	1,083	62	0.573
ITC13C2512B	1.00	508248	-	0.36	0.32	0.35	0.35	0.36	(0.65)	45,385	1,503	0.331
ITC19C2601A	0.49	508248	-	0.54	0.49	0.53	0.52	0.53	0.04	135,785	7,038	0.518
ITC41C2612T	0.27	508248	-	0.28	0.27	0.28	0.28	0.29	0.01	18,040	502	0.278
JDF	1.67	508248	-	1.68	1.64	1.68	1.67	1.68	0.01	655	109	1.665
KBS	5.45	508248	5.50	5.60	5.35	5.55	5.55	5.60	0.10	7,898	4,309	5.456
KCG	8.90	508248	9.00	9.10	8.90	9.05	9.00	9.05	0.15	9,818	8,887	9.051
KSL	1.53	508248	1.51	1.55	1.51	1.54	1.53	1.54	0.01	4,983	765	1.534
KTIS	2.26	508248	-	2.28	2.24	2.28	2.24	2.28	0.02	103	23	2.267
LST	4.66	508248	-	4.68	4.66	4.66	4.66	4.68	-	344	160	4.66
M	25.25	508248	25.50	26.00	24.50	25.00	25.00	25.25	(0.25)	99,516	249,830	25.104
M01C2601A	0.88	508248	-	0.96	0.82	0.88	0.85	0.90	-	32,059	2,835	0.884
M13C2512A	1.01	508248	1.00	1.05	0.88	0.93	0.93	1.01	(0.08)	9,459	878	0.927
M13C2512B	0.69	508248	0.76	0.76	0.62	0.66	0.66	0.68	(0.03)	23,292	1,510	0.648
MADAME	0.20	508248	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	25,238	480	0.19
MADAME-W6	0.17	508248	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	22,237	348	0.156
MALEE	6.25	508248	6.25	6.60	6.25	6.45	6.45	6.50	0.20	71,915	46,433	6.456
NRF	0.69	508248	0.70	0.70	0.65	0.67	0.66	0.67	(0.02)	27,214	1,814	0.666
NSL	32.00	508248	32.25	34.25	32.25	34.00	34.00	34.25	2.00	15,365	51,100	33.257
OKJ	6.45	508248	6.45	6.85	6.40	6.80	6.80	6.85	0.35	101,695	67,827	6.669
OSP	18.20	508248	18.00	18.90	18.00	18.80	18.70	18.90	0.60	142,126	264,664	18.621
OSP01C2508A	0.31	508248	-	0.48	0.28	0.45	0.45	0.47	0.14	9,746	388	0.398
OSP01C2511A	0.35	508248	-	0.43	0.34	0.42	0.42	0.45	0.07	18,369	717	0.39
OSP13C2508A	0.08	508248	-	-	-	-	-	-	-	-	-	0
OSP13C2510A	0.22	508248	0.21	0.28	0.21	0.27	0.27	0.29	0.05	29,317	737	0.251
OSP13C2511A	0.54	508248	0.53	0.61	0.53	0.61	0.61	0.65	0.07	302	18	0.593
OSP19C2509A	0.30	508248	-	0.32	0.27	0.32	0.39	0.40	0.02	1,104	34	0.305
OSP19C2512A	0.45	508248	-	0.51	0.42	0.51	0.51	0.53	0.06	59,385	2,813	0.473
OSP41C2606T	0.23	508248	-	0.26	0.24	0.25	0.25	0.27	0.02	40,000	990	0.247

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PB	52.00	508248	-	52.00	51.00	51.00	51.00	51.75	(1.00)	26	134	51.615
PLUS	3.04	508248	3.10	3.10	3.02	3.02	3.02	3.08	(0.02)	592	182	3.073
PM	11.30	508248	11.40	11.40	11.20	11.20	11.20	11.30	(0.10)	2,300	2,579	11.213
PQS	2.12	508248	2.12	2.14	2.10	2.14	2.12	2.14	0.02	3,222	680	2.109
PRG	7.75	508248	-	7.80	7.75	7.75	7.75	7.80	-	392	305	7.773
PRG-W3	3.10	508248	-	-	-	-	2.60	3.90	-	-	-	0
PRG-W4	2.22	508248	-	-	-	-	2.50	3.20	-	-	-	0
PRG-W5	3.30	508248	-	-	-	-	2.40	3.30	-	-	-	0
RBF	3.72	508248	3.82	3.84	3.72	3.74	3.74	3.76	0.02	35,645	13,454	3.774
SAPPE	38.50	508248	38.50	38.75	37.75	38.25	38.25	38.50	(0.25)	8,724	33,373	38.253
SAPPE13C2512A	0.44	508248	-	0.45	0.42	0.43	0.43	0.44	(0.01)	24,292	1,054	0.434
SAPPE19C2601A	0.64	508248	-	0.64	0.62	0.64	0.64	0.67	-	1,588	100	0.632
SAUCE	38.00	508248	38.00	38.00	37.50	38.00	37.75	38.00	-	71	267	37.591
SNNP	9.90	508248	10.10	10.10	9.95	10.10	10.10	10.20	0.20	7,090	7,106	10.022
SNP	9.95	508248	-	10.00	9.90	9.95	9.95	10.00	-	150	149	9.953
SORKON	4.02	508248	4.02	4.08	4.00	4.02	4.00	4.02	-	5,192	2,091	4.028
SSF	5.50	508248	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	10	5	5.475
SST	1.69	508248	1.69	2.18	1.68	1.83	1.83	1.87	0.14	226	42	1.862
SUN	3.00	508248	3.00	3.06	3.00	3.06	3.04	3.06	0.06	4,260	1,300	3.051
TC	5.55	508248	5.55	5.70	5.55	5.60	5.60	5.65	0.05	671	379	5.647
TFG	5.10	508248	5.15	5.20	5.05	5.10	5.10	5.15	-	85,350	43,824	5.134
TFG-W4	1.05	508248	1.06	1.08	1.04	1.04	1.04	1.05	(0.01)	21,758	2,309	1.061
TFMAMA	196.00	508248	-	199.00	196.50	198.50	198.00	199.00	2.50	46	909	197.663
TIPCO	8.75	508248	8.75	8.90	8.75	8.85	8.85	8.90	0.10	566	500	8.841
TKN	5.90	508248	5.85	6.10	5.85	6.05	6.00	6.05	0.15	34,000	20,305	5.971
TU	12.40	508248	12.30	12.60	12.10	12.40	12.30	12.40	-	332,540	411,396	12.371
TU01C2508A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01
TU01C2512A	0.33	508248	-	0.35	0.31	0.33	0.33	0.35	-	60,022	1,967	0.327
TU13C2509A	0.19	508248	-	0.23	0.19	0.19	0.19	0.21	-	1,675	33	0.194
TU13C2512A	0.36	508248	0.38	0.38	0.34	0.36	0.36	0.37	-	3,422	123	0.359
TU13C2512B	1.00	508248	0.24	0.24	0.22	0.23	0.23	0.24	(0.77)	24,377	566	0.231
TU19C2512A	0.34	508248	-	0.34	0.31	0.34	0.34	0.35	-	1,834	60	0.326
TU19C2601A	0.47	508248	0.46	0.49	0.46	0.46	0.47	0.49	(0.01)	6,362	302	0.474
TU41C2609T	0.26	508248	-	0.27	0.25	0.26	0.25	0.26	-	34,001	886	0.26
TVO	23.10	508248	23.20	23.40	23.20	23.30	23.30	23.40	0.20	4,517	10,529	23.31
TWPC	2.22	508248	2.22	2.28	2.20	2.22	2.22	2.26	-	5,890	1,312	2.227
XBIO	0.16	508248	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	403,442	6,124	0.151
XBIO-W6	0.07	508248	-	0.07	0.07	0.07	0.06	0.07	-	36	-	0.07
XBIO-W7	0.03	508248	-	0.03	0.02	0.03	0.02	0.03	-	442	1	0.02
ZEN	5.90	508248	6.30	6.40	6.20	6.35	6.35	6.40	0.45	310	197	6.338
Health Care Service												
AHC	14.00	508248	-	14.00	13.80	13.80	13.80	13.90	(0.20)	34	47	13.814
BCH	14.40	508248	14.60	14.70	14.40	14.40	14.40	14.50	-	73,658	107,110	14.541
BCH01C2508A	0.01	508248	0.01	0.01	0.01	0.01	0.01	0.02	-	2,754	3	0.01
BCH13C2508A	0.02	508248	-	-	-	-	-	-	-	-	-	0
BCH13C2510A	0.20	508248	0.22	0.22	0.20	0.20	0.20	0.21	-	54,866	1,173	0.213
BCH19C2510A	0.17	508248	0.19	0.19	0.17	0.17	0.17	0.18	-	41,583	765	0.184
BCH41C2609T	0.29	508248	0.31	0.31	0.30	0.31	0.29	0.31	0.02	19,140	590	0.308
BDMS	22.30	508248	22.80	22.80	22.20	22.40	22.30	22.40	0.10	784,621	1,761,009	22.444
BDMS01C2508A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	9,479	9	0.01
BDMS01C2509A	0.04	508248	-	-	-	-	0.03	0.04	-	-	-	0
BDMS01C2512A	0.32	508248	0.36	0.36	0.31	0.31	0.31	0.32	(0.01)	43,482	1,400	0.321
BDMS13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
BDMS13C2510A	0.14	508248	0.16	0.16	0.13	0.14	0.14	0.15	-	27,480	403	0.146
BDMS13C2512A	0.35	508248	0.39	0.39	0.34	0.36	0.36	0.37	0.01	150,309	5,468	0.363
BDMS19C2511A	0.35	508248	0.41	0.41	0.36	0.36	0.36	0.37	0.01	27,747	1,055	0.38
BDMS41C2609T	0.16	508248	-	0.16	0.16	0.16	0.15	0.16	-	30	-	0.16
BH	194.00	508248	194.00	194.00	185.50	189.50	189.50	190.00	(4.50)	96,947	1,835,453	189.325
BH-P	17.20	508248	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	508248	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.71	508248	-	0.69	0.55	0.64	0.58	0.64	(0.07)	2,939	169	0.576
BH01C2512A	1.70	508248	1.58	1.64	1.47	1.50	1.50	1.54	(0.20)	6,635	1,011	1.523
BH01C2601A	1.04	508248	1.03	1.03	0.92	0.98	0.92	0.99	(0.06)	317	32	1.021
BH01P2511A	0.08	508248	-	0.11	0.09	0.09	0.09	0.10	0.01	67,014	657	0.097
BH13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
BH13C2510A	0.73	508248	0.62	0.71	0.54	0.61	0.61	0.64	(0.12)	168,776	10,169	0.602
BH13C2510B	1.53	508248	-	1.40	1.25	1.33	1.32	1.33	(0.20)	48	6	1.329
BH13P2510A	0.06	508248	0.05	0.07	0.05	0.06	0.05	0.06	-	41,718	247	0.059
BH13P2512A	1.00	508248	0.74	0.85	0.74	0.80	0.80	0.81	(0.20)	157,350	12,726	0.808
BH19C2509A	0.44	508248	-	0.41	0.28	0.34	0.34	0.35	(0.10)	75,456	2,541	0.336
BH19C2510A	1.11	508248	-	0.99	0.93	0.95	0.95	1.00	(0.16)	197	19	0.948
BH19C2510B	1.33	508248	-	1.44	1.40	1.44	1.44	1.50	0.11	200	28	1.42
BH19C2512A	1.01	508248	1.05	1.05	0.82	0.90	0.90	0.94	(0.11)	78,873	6,965	0.883
BH19P2510A	0.04	508248	-	0.04	0.04	0.04	0.04	0.05	-	8,633	35	0.04
BH41C2605T	0.10	508248	-	0.09	0.08	0.08	0.08	0.10	(0.02)	3	-	0.083
BH41C2609T	0.34	508248	-	0.33	0.31	0.31	0.32	0.33	(0.03)	88,806	2,841	0.319
BH41C2611T	0.82	508248	-	0.80	0.75	0.77	0.77	0.78	(0.05)	101,801	7,781	0.764
BH41P2508A	0.02	508248	-	-	-	-	0.01	0.03	-	-	-	0
BKGI	1.57	508248	-	1.58	1.54	1.56	1.56	1.58	(0.01)	3,696	575	1.556
CHG	1.85	508248	1.85	1.87	1.83	1.83	1.83	1.84	(0.02)	144,228	26,655	1.848
CHG13C2510A	0.32	508248	-	0.34	0.32	0.32	0.31	0.32	-	15,455	514	0.332
CMR	1.46	508248	1.44	1.48	1.44	1.48	1.46	1.48	0.02	2,152	315	1.461
EKH	5.80	508248	5.85	5.90	5.80	5.85	5.80	5.85	0.05	6,501	3,803	5.85
KDH	88.25	508248	-	88.25	88.25	88.25	84.00	88.50	-	15	132	88.25
LPH	3.72	508248	3.74	3.74	3.72	3.74	3.72	3.74	0.02	447	167	3.735
M-CHAI	19.00	508248	19.80	19.80	19.20	19.50	19.30	19.50	0.50	69	134	19.476
MASTER	13.50	508248	13.40	15.30	13.40	14.90	14.80	14.90	1.40	92,516	133,312	14.409
MEDEZE	7.35	508248	7.35	7.65	7.35	7.60	7.60	7.65	0.25	28,261	21,305	7.538
NEW	113.50	508248	-	-	-	-	84.25	140.00	-	-	-	0
NKT	4.28	508248	4.32	4.34	4.28	4.34	4.30	4.34	0.06	4,448	1,918	4.311
NTV	25.75	508248	-	26.00	25.50	25.75	25.75	26.00	-	78	201	25.705
PHG	13.90	508248	-	14.10	13.80	14.10	14.00	14.10	0.20	1,130	1,586	14.033
PR9	24.60	508248	24.60	25.00	24.50	24.60	24.60	24.70	-	27,712	68,654	24.774
PR919C2601A	0.22	508248	-	0.23	0.22	0.22	0.21	0.22	-	4,912	108	0.22

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PR941C2609T	0.45	508248	-	0.44	0.43	0.43	0.43	0.44	(0.02)	8,000	350	0.437
PRINC	2.06	508248	2.08	2.10	2.00	2.08	2.06	2.08	0.02	7,600	1,566	2.06
RAM	17.70	508248	17.80	17.90	17.60	17.90	17.80	17.90	0.20	783	1,388	17.721
RJH	14.10	508248	14.10	14.20	14.10	14.20	14.10	14.20	0.10	2,108	2,977	14.123
RPH	4.98	508248	5.00	5.05	4.98	5.00	4.98	5.00	0.02	4,779	2,389	4.999
SAFE	7.70	508248	7.70	7.70	7.65	7.65	7.60	7.65	(0.05)	336	258	7.669
SKR	7.10	508248	7.10	7.15	7.05	7.10	7.05	7.10	-	6,081	4,312	7.091
THG	8.75	508248	8.85	8.95	8.75	8.90	8.90	8.95	0.15	2,594	2,301	8.869
VIBHA	1.50	508248	1.50	1.52	1.49	1.51	1.51	1.52	0.01	12,164	1,838	1.51
VIH	7.25	508248	7.30	7.35	7.20	7.20	7.20	7.25	(0.05)	1,203	870	7.233
VIH-W1	0.72	508248	0.74	0.75	0.73	0.75	0.61	0.74	0.03	18	1	0.74
WPH	8.25	508248	8.25	8.40	8.20	8.25	8.25	8.30	-	15,321	12,675	8.273
Tourism & Leisure												
ASIA	5.40	508248	-	-	-	-	5.20	5.40	-	-	-	0
BEYOND	6.90	508248	-	6.95	6.65	6.95	6.75	6.90	0.05	123	85	6.886
CENTEL	29.00	508248	29.00	29.50	28.50	29.00	29.00	29.25	-	38,853	112,740	29.016
CENTEL01C2508A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	3,204	3	0.01
CENTEL01C2512A	0.97	508248	0.99	1.03	0.93	1.03	0.99	1.03	0.06	8,639	837	0.969
CENTEL01C2601A	0.29	508248	-	0.30	0.27	0.30	0.29	0.30	0.01	33,937	957	0.282
CENTEL13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
CENTEL13C2510A	0.88	508248	-	1.06	1.06	1.06	1.06	1.13	0.18	1	-	1.06
CENTEL13C2512A	0.32	508248	-	0.32	0.29	0.31	0.31	0.32	(0.01)	40,837	1,253	0.306
CENTEL19C2510A	0.63	508248	-	-	-	-	0.69	0.76	-	-	-	0
CENTEL19C2512A	0.29	508248	-	0.30	0.28	0.29	0.29	0.30	-	191,551	5,540	0.289
CENTEL41C2606T	0.20	508248	-	0.20	0.19	0.20	0.20	0.21	-	39,000	755	0.193
CSR	71.50	508248	-	-	-	-	69.75	80.00	-	-	-	0
DUSIT	8.25	508248	8.25	8.45	8.25	8.40	8.40	8.45	0.15	381	317	8.324
ERW	2.30	508248	2.32	2.44	2.30	2.40	2.40	2.42	0.10	476,588	113,265	2.376
ERW01C2512A	0.23	508248	-	0.27	0.22	0.27	0.26	0.27	0.04	49,342	1,172	0.237
ERW13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
ERW13C2510A	0.14	508248	-	0.20	0.14	0.18	0.18	0.19	0.04	66,591	1,103	0.165
ERW19C2511A	0.24	508248	-	0.30	0.23	0.29	0.28	0.29	0.05	259,314	6,792	0.261
ERW41C2606T	0.06	508248	-	-	-	-	0.05	0.07	-	-	-	0
ERW41C2611T	0.35	508248	-	0.39	0.36	0.39	0.38	0.39	0.04	93,000	3,469	0.373
GRAND	0.03	508248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,481	5	0.033
LRH	33.75	508248	-	-	-	-	-	-	-	-	-	0
MANRIN	21.00	508248	-	21.00	21.00	21.00	20.50	21.00	-	5	11	21
MINT	24.30	508248	24.10	24.40	24.00	24.30	24.30	24.40	-	363,772	879,935	24.189
MINT01C2601A	0.37	508248	-	0.37	0.35	0.37	0.37	0.38	-	70,964	2,557	0.36
MINT01C2601B	0.12	508248	-	0.12	0.12	0.12	0.12	0.13	-	19,916	239	0.12
MINT01C2606T	0.18	508248	0.19	0.19	0.18	0.18	0.18	0.19	-	39,722	715	0.18
MINT13C2509A	0.05	508248	-	0.05	0.05	0.05	0.05	0.06	-	60	-	0.05
MINT13C2509B	0.03	508248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.36	508248	-	0.37	0.34	0.36	0.36	0.37	-	65,765	2,333	0.354
MINT13C2512B	0.13	508248	0.14	0.14	0.13	0.14	0.13	0.14	0.01	52,749	687	0.13
MINT19C2511A	0.31	508248	-	0.32	0.30	0.32	0.32	0.33	0.01	145,334	4,452	0.306
MINT19C2512A	0.16	508248	-	0.16	0.16	0.16	0.16	0.17	-	60,918	975	0.16
MINT41C2604T	0.03	508248	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2612T	0.16	508248	0.16	0.16	0.16	0.16	0.16	0.17	-	800	13	0.16
OHTL	270.00	508248	-	-	-	-	267.00	293.00	-	-	-	0
ROH	1.21	508248	-	-	-	-	-	-	-	-	-	0
SHANG	46.50	508248	-	46.50	46.50	46.50	46.50	47.00	-	7	33	46.5
SHR	1.52	508248	1.51	1.55	1.51	1.54	1.54	1.55	0.02	32,718	5,021	1.534
SPA	3.74	508248	3.74	3.80	3.70	3.78	3.78	3.80	0.04	11,023	4,141	3.757
VRANDA	4.52	508248	-	4.52	4.40	4.52	4.48	4.52	-	259	115	4.427
Home & Office Prod												
AJA	0.17	508248	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	25,428	431	0.169
DTCI	25.00	508248	-	-	-	-	24.60	26.25	-	-	-	0
FANCY	0.39	508248	0.40	0.40	0.37	0.39	0.38	0.39	-	654	25	0.384
FTI	1.91	508248	1.92	1.92	1.85	1.86	1.85	1.86	(0.05)	1,041	193	1.857
KYE	299.00	508248	-	299.00	297.00	297.00	297.00	299.00	(2.00)	54	1,611	298.314
L&E	1.22	508248	-	1.22	1.15	1.16	1.16	1.17	(0.06)	1,556	180	1.156
MODERN	2.14	508248	2.18	2.18	2.14	2.14	2.14	2.16	-	205	44	2.167
OGC	11.00	508248	-	-	-	-	10.70	11.00	-	-	-	0
ROCK	10.30	508248	-	10.10	10.00	10.10	10.00	10.20	(0.20)	5	5	10.02
SIAM	0.73	508248	-	0.73	0.68	0.73	0.70	0.73	-	193	14	0.703
TCMC	0.47	508248	0.48	0.49	0.47	0.47	0.47	0.48	-	18,137	860	0.474
TSR	0.18	508248	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	2,027	36	0.177
TSR-W2	0.01	508248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.25	508248	-	32.25	32.00	32.25	32.00	32.25	-	104	333	32.007
BKIH	288.00	508248	290.00	290.00	288.00	290.00	289.00	290.00	2.00	78	2,259	289.564
BLA	18.00	508248	17.90	18.50	17.90	18.10	18.10	18.20	0.10	46,980	85,704	18.242
BLA01C2508A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	2,729	3	0.01
BLA13C2510A	0.14	508248	-	0.16	0.14	0.14	0.14	0.15	-	54,170	820	0.151
BLA19C2601A	0.48	508248	-	0.52	0.48	0.49	0.49	0.50	0.01	32,887	1,663	0.505
BLA41C2606T	0.22	508248	-	0.23	0.22	0.22	0.22	0.23	-	56,000	1,280	0.228
BUI	12.50	508248	12.50	12.90	12.50	12.60	12.50	12.60	0.10	77	97	12.561
CHARAN	14.00	508248	-	14.00	14.00	14.00	13.90	14.30	-	24	34	14
INSURE	76.00	508248	-	87.25	76.00	76.75	76.25	86.50	0.75	12	94	78.062
KWI	0.04	508248	-	-	-	-	-	-	-	-	-	0
MTI	15.70	508248	-	15.80	15.60	15.60	15.60	15.70	(0.10)	1,826	2,876	15.747
NKI	19.90	508248	-	19.90	19.90	19.90	19.90	20.20	-	5	10	19.9
TGH	11.00	508248	-	-	-	-	11.10	11.50	-	-	-	0
THRE	0.39	508248	0.38	0.39	0.38	0.39	0.38	0.39	-	2,789	107	0.381
THREL	1.20	508248	1.20	1.20	1.18	1.19	1.18	1.19	(0.01)	2,832	338	1.193
TIPH	19.20	508248	19.20	20.00	19.20	19.90	19.80	19.90	0.70	9,499	18,728	19.715
TLI	10.10	508248	10.00	10.80	10.00	10.80	10.70	10.80	0.70	192,428	204,282	10.616
TLI13C2509A	0.02	508248	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2512A	0.22	508248	0.22	0.28	0.22	0.28	0.28	0.29	0.06	71,868	1,918	0.266
TLI19C2601A	0.17	508248	-	0.22	0.17	0.22	0.21	0.22	0.05	37,680	763	0.202
TLI41C2606T	0.21	508248	-	0.21	0.17	0.21	0.21	0.22	-	5,000	95	0.19
TQM	15.00	508248	15.10	15.70	14.80	15.50	15.50	15.60	0.50	5,418	8,291	15.301
TSI	0.06	508248	0.05	0.06	0.05	0.06	0.05	0.06	-	25	-	0.057

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVH	8.00	508248	-	8.15	7.95	8.15	8.00	8.15	0.15	580	466	8.037
Packaging												
AJ	2.58	508248	2.60	2.62	2.54	2.58	2.56	2.58	-	9,280	2,383	2.567
ALUCON	174.50	508248	175.50	175.50	174.50	175.50	175.00	177.00	1.00	2	35	175
BGC	4.82	508248	4.86	4.94	4.82	4.94	4.92	4.94	0.12	878	427	4.858
CSC	45.25	508248	-	45.25	44.75	45.25	44.75	45.25	-	16	72	44.968
CSC-P	150.00	508248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	508248	-	-	-	-	-	-	-	-	-	0
NEP	0.23	508248	-	0.23	0.22	0.22	0.22	0.23	(0.01)	381	8	0.22
PJW	2.10	508248	2.10	2.16	2.10	2.16	2.12	2.16	0.06	3,400	722	2.122
PTL	10.50	508248	10.60	10.70	10.60	10.70	10.70	10.80	0.20	1,617	1,724	10.662
SCGP	18.10	508248	18.20	19.00	18.10	18.70	18.60	18.70	0.60	187,358	349,746	18.667
SCGP01C2508A	0.11	508248	-	0.18	0.12	0.15	0.15	0.18	0.04	370	6	0.158
SCGP01C2511A	0.32	508248	-	0.38	0.32	0.36	0.36	0.37	0.04	65,957	2,408	0.365
SCGP13C2508A	0.22	508248	-	-	-	-	-	-	-	-	-	0
SCGP13C2510A	0.20	508248	-	0.26	0.21	0.24	0.24	0.25	0.04	135,238	3,292	0.243
SCGP13C2512A	0.46	508248	-	0.55	0.47	0.52	0.52	0.53	0.06	130,207	6,639	0.509
SCGP19C2510A	0.25	508248	0.28	0.31	0.25	0.29	0.29	0.30	0.04	172,356	5,005	0.29
SCGP19C2512A	0.49	508248	0.49	0.57	0.48	0.55	0.55	0.56	0.06	12,876	702	0.544
SCGP41C2606T	0.29	508248	-	0.32	0.29	0.31	0.31	0.32	0.02	55,000	1,730	0.314
SCGP41C2609T	0.52	508248	-	0.57	0.54	0.56	0.55	0.57	0.04	30,000	1,668	0.556
SFLEX	2.84	508248	2.84	2.86	2.82	2.86	2.84	2.86	0.02	20,283	5,784	2.851
SFLEX-W2	0.03	508248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,800	4	0.02
SITHAI	1.12	508248	1.12	1.12	1.08	1.08	1.08	1.09	(0.04)	6,815	744	1.09
SLP	0.42	508248	-	0.45	0.43	0.43	0.42	0.43	0.01	539	24	0.439
SMPC	8.45	508248	8.55	8.55	8.45	8.55	8.50	8.55	0.10	410	349	8.519
SPACK	1.42	508248	1.44	1.44	1.39	1.43	1.40	1.43	0.01	361	51	1.425
TCOAT	27.00	508248	-	24.80	24.80	24.80	25.00	25.50	(2.20)	2	5	24.8
TFI	0.05	508248	0.05	0.05	0.04	0.05	0.04	0.05	-	127	1	0.049
TFI-W1	0.01	508248	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	508248	-	25.00	25.00	25.00	25.00	25.25	0.10	32	80	25
TMD	24.80	508248	-	24.90	24.90	24.90	24.80	24.90	0.10	2	5	24.9
TOPP	155.00	508248	-	-	-	-	141.00	155.00	-	-	-	0
TPAC	7.95	508248	-	8.15	7.95	8.05	7.95	8.05	0.10	771	618	8.016
TPBI	3.06	508248	3.04	3.08	3.04	3.06	3.06	3.08	-	2,621	799	3.049
TPP	11.20	508248	-	11.20	11.20	11.20	11.20	11.30	-	1	1	11.2
Personal Products												
APCO	3.22	508248	-	3.22	3.20	3.22	3.20	3.22	-	113	36	3.212
BIZ	3.54	508248	3.50	3.56	3.50	3.54	3.54	3.56	-	1,005	355	3.532
BLC	5.10	508248	5.10	5.20	5.05	5.15	5.05	5.15	0.05	13,490	6,930	5.137
DDD	6.50	508248	6.60	6.70	6.50	6.65	6.55	6.65	0.15	254	168	6.604
IP	3.38	508248	3.42	3.52	3.42	3.46	3.46	3.50	0.08	6,998	2,422	3.46
JCT	79.50	508248	-	79.50	79.50	79.50	78.75	80.25	-	2	16	79.5
KISS	2.92	508248	2.94	2.94	2.90	2.92	2.90	2.92	-	37,808	11,002	2.909
NAM	4.32	508248	-	4.34	4.30	4.32	4.32	4.34	-	611	265	4.329
NEO	24.10	508248	24.20	24.80	23.90	24.70	24.70	24.80	0.60	19,006	46,270	24.344
NV	1.00	508248	1.01	1.02	0.98	0.99	0.98	0.99	(0.01)	6,625	658	0.993
OCC	11.80	508248	-	-	-	-	9.60	10.20	-	-	-	0
S&J	31.00	508248	-	31.00	31.00	31.00	29.75	32.50	-	2	6	31
SNPS	4.76	508248	4.76	4.80	4.74	4.76	4.76	4.80	-	6,856	3,263	4.759
STGT	7.20	508248	7.15	7.30	7.05	7.10	7.10	7.15	(0.10)	43,234	30,923	7.152
STGT01C2510A	0.17	508248	-	0.18	0.16	0.16	0.15	0.16	(0.01)	32,095	551	0.171
STGT13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
STGT13C2510A	0.20	508248	-	0.21	0.18	0.18	0.18	0.19	(0.02)	49,481	980	0.198
STGT13C2512A	0.45	508248	-	0.46	0.42	0.42	0.42	0.43	(0.03)	29,748	1,282	0.431
STGT19C2509A	0.14	508248	-	0.14	0.12	0.12	0.12	0.13	(0.02)	35,832	486	0.135
STGT19C2511A	0.33	508248	-	0.34	0.31	0.31	0.31	0.32	(0.02)	32,665	1,065	0.325
STGT41C2606T	0.12	508248	-	-	-	-	0.13	0.14	-	-	-	0
TMAN	12.00	508248	12.20	12.40	12.00	12.40	12.30	12.40	0.40	2,352	2,871	12.207
TNR	7.05	508248	7.00	7.05	7.00	7.05	7.00	7.05	-	490	343	7
TOG	7.90	508248	7.85	8.05	7.85	8.05	8.00	8.10	0.15	1,411	1,128	7.992
Professional Service												
BWG	0.19	508248	0.19	0.20	0.18	0.19	0.19	0.20	-	198,106	3,764	0.19
BWG-W6	0.01	508248	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.02	508248	0.02	0.03	0.02	0.02	0.02	0.03	-	7,770	16	0.02
GENCO	0.25	508248	0.26	0.27	0.26	0.26	0.25	0.26	0.01	5,702	148	0.26
PRTR	3.56	508248	-	3.58	3.56	3.58	3.56	3.58	0.02	3,818	1,362	3.568
SISB	15.10	508248	15.10	15.60	14.70	15.60	15.50	15.60	0.50	114,538	172,923	15.097
SISB13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
SISB13C2512A	0.24	508248	-	0.27	0.22	0.27	0.27	0.28	0.03	47,789	1,139	0.238
SO	4.34	508248	-	4.38	4.34	4.38	4.34	4.38	0.04	32	14	4.366
WAVE	0.03	508248	0.03	0.04	0.03	0.03	0.03	0.04	-	50,729	153	0.03
WAVE-W3	0.01	508248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	508248	-	0.02	0.01	0.02	-	0.02	-	1,900	2	0.01
Property Developme												
A	4.84	508248	-	-	-	-	4.82	4.84	-	-	-	0
A5	1.88	508248	1.89	1.92	1.88	1.89	1.89	1.90	0.01	2,418	460	1.901
A5-W4	0.01	508248	-	0.02	0.02	0.02	0.01	0.02	0.01	9	-	0.02
A5-W5	0.12	508248	0.12	0.14	0.12	0.14	0.13	0.14	0.02	23,223	294	0.126
AKS	0.03	508248	0.03	0.04	0.03	0.03	0.03	0.04	-	16,263	49	0.03
AMATA	16.40	508248	16.50	16.80	16.20	16.70	16.60	16.70	0.30	190,671	315,735	16.559
AMATA01C2508A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	13,847	14	0.01
AMATA01C2509A	0.28	508248	-	0.30	0.27	0.29	0.29	0.31	0.01	23,125	667	0.288
AMATA01C2512A	0.58	508248	0.59	0.63	0.57	0.62	0.60	0.62	0.04	26,293	1,565	0.595
AMATA13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
AMATA13C2511A	0.51	508248	-	0.56	0.50	0.54	0.54	0.56	0.03	78,537	4,118	0.524
AMATA13C2512A	0.35	508248	-	0.38	0.34	0.37	0.37	0.38	0.02	43,026	1,553	0.361
AMATA19C2509A	0.29	508248	-	0.31	0.27	0.30	0.30	0.31	0.01	60,168	1,797	0.298
AMATA19C2512A	0.46	508248	0.46	0.49	0.45	0.48	0.47	0.48	0.02	88,112	4,147	0.47
AMATA41C2508A	0.21	508248	-	-	-	-	0.23	0.26	-	-	-	0
AMATA41C2608T	0.08	508248	-	0.09	0.09	0.09	0.08	0.09	0.01	400	4	0.09
AMATA41C2609T	0.34	508248	-	0.36	0.34	0.36	0.36	0.37	0.02	21,000	748	0.356
AMATAV	2.38	508248	2.38	2.40	2.34	2.40	2.34	2.40	0.02	919	218	2.37
ANAN	0.43	508248	0.43	0.45	0.43	0.44	0.43	0.44	0.01	41,049	1,784	0.434

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP	7.50	508248	7.50	7.65	7.45	7.60	7.60	7.65	0.10	74,590	56,439	7.566
ASW	6.50	508248	6.55	6.60	6.45	6.55	6.50	6.55	0.05	1,989	1,294	6.504
ASW-W3	0.48	508248	0.54	0.57	0.49	0.53	0.52	0.53	0.05	52,863	2,874	0.543
AWC	2.10	508248	2.08	2.28	2.08	2.28	2.26	2.28	0.18	1,661,693	365,718	2.2
AWC01C2508A	0.01	508248	0.01	0.01	0.01	0.01	0.01	0.02	-	16,560	17	0.01
AWC01C2510A	0.17	508248	-	0.28	0.16	0.27	0.27	0.29	0.10	32,301	636	0.196
AWC01C2512A	0.57	508248	-	0.77	0.52	0.77	0.77	0.79	0.20	13,414	829	0.618
AWC01C2606T	0.22	508248	-	0.28	0.22	0.28	0.28	0.29	0.06	34,314	845	0.246
AWC13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
AWC13C2509A	0.04	508248	-	0.06	0.05	0.06	0.08	0.09	0.02	22,000	120	0.054
AWC13C2511A	0.35	508248	-	0.46	0.35	0.46	0.47	0.49	0.11	7,090	275	0.387
AWC13C2512A	0.19	508248	-	0.27	0.18	0.27	0.26	0.27	0.08	184,041	4,068	0.221
AWC19C2510A	0.09	508248	-	0.12	0.10	0.12	0.12	0.13	0.03	8,000	91	0.114
AWC19C2512A	0.22	508248	-	0.31	0.21	0.31	0.31	0.32	0.09	77,198	1,915	0.248
AWC41C2606T	0.04	508248	-	0.05	0.04	0.05	0.04	0.05	0.01	9,999	40	0.04
AWC41C2609T	0.23	508248	-	0.26	0.21	0.26	0.27	0.28	0.03	48,000	1,166	0.242
BLAND	0.49	508248	0.49	0.50	0.48	0.49	0.49	0.50	-	92,035	4,520	0.491
BRI	1.53	508248	1.52	1.57	1.52	1.56	1.55	1.56	0.03	8,388	1,295	1.543
BRI-W1	1.10	508248	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.36	508248	-	1.35	1.30	1.35	1.30	1.35	(0.01)	609	79	1.3
CGD	0.12	508248	0.13	0.13	0.12	0.13	0.12	0.13	0.01	3,318	40	0.12
CI	0.31	508248	0.30	0.32	0.29	0.30	0.30	0.31	(0.01)	6,810	209	0.306
CMC	0.63	508248	0.62	0.63	0.61	0.62	0.60	0.62	(0.01)	191	12	0.616
CPN	51.75	508248	52.00	52.50	51.75	52.25	52.25	52.50	0.50	41,430	216,077	52.154
CPN01C2601A	0.39	508248	-	0.40	0.39	0.40	0.40	0.41	0.01	31,503	1,254	0.398
CPN01C2606T	0.23	508248	-	0.24	0.24	0.24	0.24	0.25	0.01	10,898	262	0.24
CPN13C2510A	0.22	508248	-	0.23	0.22	0.23	0.23	0.24	0.01	16,618	379	0.228
CPN19C2511A	0.39	508248	-	0.41	0.40	0.41	0.41	0.42	0.02	7,431	302	0.405
CPN41C2608T	0.31	508248	-	0.31	0.31	0.31	0.31	0.32	-	18,000	558	0.31
ESTAR	0.19	508248	0.19	0.21	0.19	0.20	0.19	0.20	0.01	56,995	1,140	0.199
EVER	0.06	508248	0.06	0.06	0.05	0.06	0.05	0.06	-	14,420	78	0.054
FPT	6.10	508248	6.15	6.20	5.95	6.00	6.00	6.10	(0.10)	1,867	1,127	6.033
GLAND	0.74	508248	-	-	-	-	-	-	-	-	-	0
J	0.82	508248	0.82	0.86	0.82	0.85	0.85	0.86	0.03	26,186	2,202	0.84
J-W3	0.10	508248	-	0.11	0.09	0.10	0.09	0.10	-	25,894	259	0.1
J-W4	0.25	508248	0.26	0.28	0.26	0.27	0.27	0.28	0.02	3,999	108	0.269
JCK	0.13	508248	0.13	0.14	0.12	0.14	0.13	0.14	0.01	52,137	683	0.131
KC	0.04	508248	0.04	0.04	0.03	0.04	0.03	0.04	-	4,641	17	0.036
KUN	0.97	508248	-	0.97	0.97	0.97	0.96	0.97	-	195	19	0.97
KUN-W2	0.01	508248	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.04	508248	-	0.04	0.04	0.04	0.03	0.04	-	3,749	15	0.04
LALIN	4.98	508248	4.96	5.00	4.94	5.00	4.98	5.00	0.02	2,179	1,082	4.964
LH	3.88	508248	3.86	4.04	3.86	4.04	4.02	4.04	0.16	591,423	235,387	3.98
LH19C2510A	0.10	508248	-	0.12	0.10	0.12	0.12	0.13	0.02	22,037	257	0.116
LH19C2512A	0.35	508248	-	0.43	0.34	0.43	0.42	0.43	0.08	21,650	831	0.383
LPN	1.73	508248	1.75	1.76	1.73	1.76	1.75	1.76	0.03	12,015	2,099	1.747
MBK	16.60	508248	16.70	17.00	16.70	16.90	16.90	17.00	0.30	27,268	45,894	16.83
MJD	0.47	508248	-	0.48	0.46	0.48	0.47	0.48	0.01	502	24	0.475
MK	0.56	508248	0.56	0.58	0.56	0.56	0.55	0.56	-	6,464	364	0.563
NCH	0.53	508248	0.52	0.53	0.52	0.52	0.52	0.53	(0.01)	275	15	0.527
NNCL	1.39	508248	1.40	1.45	1.39	1.45	1.43	1.45	0.06	1,430	204	1.426
NOBLE	1.84	508248	1.83	1.89	1.83	1.84	1.83	1.84	-	29,109	5,388	1.851
NOBLE-W3	0.15	508248	0.15	0.17	0.15	0.16	0.16	0.17	0.01	188,009	3,009	0.16
NVD	0.96	508248	0.96	0.96	0.92	0.92	0.93	0.95	(0.04)	411	39	0.943
ORI	1.89	508248	1.89	2.04	1.89	2.00	2.00	2.02	0.11	100,734	19,773	1.962
ORI-W2	0.21	508248	0.20	0.24	0.20	0.22	0.21	0.22	0.01	147,381	3,271	0.221
ORN	0.70	508248	-	0.70	0.68	0.70	0.69	0.70	-	9,762	675	0.691
PEACE	2.00	508248	-	2.02	1.98	2.02	2.00	2.02	0.02	290	58	1.985
PF	0.10	508248	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	56,293	509	0.09
PIN	4.62	508248	4.64	4.66	4.50	4.64	4.62	4.64	0.02	13,909	6,390	4.594
PLAT	1.22	508248	1.21	1.28	1.21	1.26	1.24	1.26	0.04	9,468	1,179	1.244
PRECHA	0.86	508248	-	0.87	0.84	0.87	0.83	0.87	0.01	58	5	0.855
PRIN	1.50	508248	1.50	1.50	1.46	1.50	1.48	1.50	-	4,432	651	1.467
PROUD	1.15	508248	-	1.25	1.15	1.19	1.18	1.20	0.04	1,712	203	1.182
PROUD-W3	0.10	508248	-	0.11	0.09	0.10	0.10	0.11	-	73,424	733	0.099
PSH	4.40	508248	4.42	4.54	4.42	4.52	4.52	4.54	0.12	7,048	3,160	4.484
QH	1.44	508248	1.44	1.48	1.43	1.46	1.46	1.47	0.02	177,075	25,957	1.465
RABBIT	0.36	508248	0.36	0.39	0.36	0.38	0.37	0.38	0.02	216,784	8,131	0.375
RABBIT-P	0.37	508248	-	0.39	0.36	0.39	0.38	0.39	0.02	24,692	926	0.375
RABBIT-Q	4.00	508248	-	-	-	-	-	-	-	-	-	0
RICHY	0.33	508248	-	0.33	0.32	0.33	0.32	0.33	-	1,049	34	0.32
RML	0.12	508248	0.12	0.13	0.12	0.13	0.12	0.13	0.01	1,194	14	0.12
ROJNA	4.70	508248	4.70	4.82	4.70	4.82	4.78	4.82	0.12	20,253	9,648	4.763
S	0.52	508248	0.53	0.55	0.53	0.54	0.53	0.54	0.02	11,464	620	0.54
SA	7.15	508248	7.20	7.25	7.15	7.25	7.15	7.25	0.10	680	492	7.232
SAMCO	0.65	508248	0.66	0.67	0.64	0.66	0.66	0.67	0.01	1,395	93	0.663
SC	1.79	508248	1.78	1.85	1.78	1.84	1.84	1.85	0.05	74,340	13,553	1.823
SENA	1.78	508248	1.77	1.80	1.77	1.79	1.78	1.79	0.01	2,195	392	1.786
SIRI	1.51	508248	1.51	1.53	1.49	1.52	1.51	1.52	0.01	419,338	63,506	1.514
SIRI13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
SIRI19C2512A	0.31	508248	-	0.31	0.28	0.30	0.30	0.31	(0.01)	20,335	600	0.294
SIRI41C2606T	0.17	508248	-	0.18	0.17	0.17	0.18	0.19	-	20,000	346	0.173
SPALI	15.50	508248	15.50	15.90	15.50	15.70	15.70	15.80	0.20	38,611	60,638	15.704
SPALI13C2509A	0.11	508248	-	0.12	0.11	0.11	0.11	0.12	-	19,638	225	0.114
SPALI19C2509A	0.08	508248	-	-	-	-	0.05	0.06	-	-	-	0
SPALI19C2510A	0.20	508248	-	0.22	0.20	0.22	0.21	0.22	0.02	10,505	218	0.207
SPALI41C2609T	0.20	508248	-	-	-	-	0.23	0.24	-	-	-	0
STELLA	0.18	508248	-	0.18	0.17	0.17	0.17	0.18	(0.01)	23,402	404	0.172
STELLA-W6	0.05	508248	-	-	-	-	0.03	0.05	-	-	-	0
UV	1.18	508248	1.17	1.20	1.14	1.19	1.18	1.19	0.01	61,676	7,213	1.169
WHA	3.54	508248	3.56	3.64	3.52	3.60	3.60	3.62	0.06	1,500,347	540,953	3.605
WHA01C2508A	0.02	508248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.33	508248	0.34	0.37	0.33	0.36	0.36	0.37	0.03	24,297	872	0.358
WHA01C2510A	0.34	508248	0.35	0.37	0.34	0.36	0.36	0.37	0.02	94,143	3,411	0.362

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2512A	0.47	508248	0.48	0.52	0.47	0.50	0.50	0.51	0.03	25,381	1,267	0.499
WHA13C2509A	0.07	508248	-	0.08	0.07	0.07	0.07	0.08	-	39,807	293	0.073
WHA13C2512A	0.44	508248	-	0.48	0.44	0.47	0.47	0.48	0.03	85,261	4,021	0.471
WHA19C2509A	0.25	508248	-	0.29	0.24	0.28	0.28	0.29	0.03	75,336	2,128	0.282
WHA19C2510A	0.18	508248	-	0.20	0.18	0.19	0.19	0.20	0.01	136,417	2,673	0.195
WHA19C2512A	0.43	508248	0.44	0.47	0.43	0.46	0.46	0.47	0.03	53,475	2,440	0.456
WHA41C2605T	0.05	508248	-	-	-	-	0.04	0.05	-	-	-	0
WHA41C2608T	0.18	508248	-	0.19	0.18	0.19	0.18	0.19	0.01	144,128	2,735	0.189
WIN	0.40	508248	-	0.41	0.39	0.41	0.40	0.41	0.01	3,842	154	0.4
Paper & Printing Ma												
UTP	7.65	508248	7.65	7.65	7.50	7.60	7.60	7.65	(0.05)	2,464	1,861	7.551
Fashion												
AFC	3.88	508248	-	4.00	3.88	3.88	3.84	3.98	-	3	1	3.926
AURA	14.60	508248	14.80	15.00	14.70	14.90	14.80	14.90	0.30	14,981	22,269	14.864
BTNC	12.00	508248	-	-	-	-	12.00	12.60	-	-	-	0
CPH	7.45	508248	-	7.70	7.40	7.60	7.50	7.60	0.15	317	239	7.549
CPL	0.76	508248	-	0.79	0.76	0.78	0.77	0.78	0.02	1,046	81	0.771
NC	2.16	508248	-	2.18	2.10	2.18	2.16	2.18	0.02	907	195	2.148
PAF	0.82	508248	-	0.84	0.82	0.84	0.82	0.84	0.02	107	9	0.825
PDJ	1.34	508248	-	1.35	1.33	1.34	1.33	1.34	-	90	12	1.338
PG	7.50	508248	-	-	-	-	7.45	7.60	-	-	-	0
SABINA	15.30	508248	15.60	16.10	15.30	16.10	16.10	16.20	0.80	19,141	29,939	15.841
SAWANG	8.80	508248	-	8.80	8.10	8.20	8.25	8.70	(0.60)	32	26	8.203
SUC	29.25	508248	29.25	29.50	29.00	29.25	29.00	29.25	-	368	1,074	29.175
TR	29.00	508248	-	-	-	-	28.75	29.75	-	-	-	0
TTI	25.25	508248	-	-	-	-	25.00	26.00	-	-	-	0
TTT	50.50	508248	-	50.75	50.50	50.75	50.00	50.75	0.25	2	10	50.625
UPF	27.25	508248	-	27.75	27.75	27.75	26.25	27.75	0.50	1	3	27.75
WACOAL	19.00	508248	19.20	19.50	19.20	19.50	19.10	19.50	0.50	14	27	19.435
WFX	0.85	508248	-	0.88	0.82	0.83	0.83	0.85	(0.02)	3,054	258	0.843
Transportation & Log												
AAV	1.27	508248	1.28	1.32	1.27	1.30	1.29	1.30	0.03	1,498,791	194,449	1.297
AAV01C2512A	0.37	508248	0.38	0.41	0.38	0.39	0.39	0.41	0.02	39,586	1,568	0.396
AAV13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
AAV13C2509A	0.03	508248	-	0.03	0.03	0.03	0.03	0.04	-	4,771	14	0.03
AAV13C2510A	0.14	508248	0.15	0.18	0.14	0.16	0.16	0.17	0.02	258,519	4,148	0.16
AAV13C2511A	0.33	508248	-	0.37	0.33	0.36	0.36	0.37	0.03	75,021	2,645	0.352
AAV19C2510A	0.14	508248	0.16	0.17	0.14	0.15	0.15	0.16	0.01	184,283	2,887	0.156
AAV19C2511A	0.42	508248	-	0.43	0.42	0.42	0.42	0.46	-	4,088	174	0.425
AAV41C2608T	0.05	508248	-	0.06	0.06	0.06	0.04	0.06	0.01	1	-	0.06
AAV41C2611T	0.30	508248	-	0.32	0.30	0.31	0.30	0.31	0.01	41,000	1,258	0.306
ANI	3.48	508248	3.44	3.48	3.22	3.28	3.28	3.30	(0.20)	9,435	3,106	3.291
AOT	39.50	508248	41.25	41.25	40.00	40.00	40.00	40.25	0.50	299,161	1,214,950	40.611
AOT01C2509A	0.06	508248	0.08	0.08	0.07	0.07	0.06	0.07	0.01	15,517	111	0.071
AOT01C2511A	0.31	508248	0.38	0.38	0.34	0.34	0.33	0.34	0.03	67,082	2,408	0.358
AOT01C2512A	0.76	508248	0.88	0.88	0.79	0.79	0.79	0.82	0.03	7,956	665	0.836
AOT01C2601A	0.28	508248	-	0.31	0.30	0.30	0.29	0.30	0.02	18,380	560	0.304
AOT01C2606T	0.23	508248	-	0.25	0.24	0.25	0.23	0.25	0.02	6,174	154	0.248
AOT01P2510A	0.08	508248	-	-	-	-	0.07	0.08	-	-	-	0
AOT01P2512A	0.07	508248	-	0.07	0.05	0.07	0.06	0.07	-	3,663	22	0.06
AOT13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
AOT13C2509A	0.03	508248	-	0.04	0.04	0.04	0.03	0.04	0.01	10	-	0.04
AOT13C2509B	0.15	508248	-	0.17	0.14	0.16	0.14	0.16	0.01	1,302	20	0.153
AOT13C2510A	0.36	508248	-	-	-	-	0.34	0.39	-	-	-	0
AOT13C2511A	0.72	508248	-	0.81	0.81	0.81	0.73	0.77	0.09	10	1	0.81
AOT13C2512A	0.24	508248	0.30	0.30	0.26	0.26	0.26	0.27	0.02	187,962	5,213	0.277
AOT13P2511A	0.05	508248	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,901	9	0.03
AOT13P2512A	0.14	508248	-	0.13	0.12	0.13	0.13	0.14	(0.01)	9,612	124	0.128
AOT13P2512B	0.40	508248	0.34	0.38	0.34	0.38	0.38	0.39	(0.02)	22,516	816	0.362
AOT19C2509A	0.11	508248	0.16	0.16	0.12	0.12	0.12	0.13	0.01	123,670	1,629	0.131
AOT19C2510A	0.35	508248	-	-	-	-	0.36	0.37	-	-	-	0
AOT19C2511A	0.76	508248	-	-	-	-	0.76	0.81	-	-	-	0
AOT19C2512A	0.32	508248	0.39	0.39	0.35	0.35	0.34	0.35	0.03	82,167	2,993	0.364
AOT19P2511A	0.03	508248	-	-	-	-	0.03	0.04	-	-	-	0
AOT19P2512A	0.37	508248	-	0.35	0.32	0.35	0.34	0.35	(0.02)	24,012	816	0.34
AOT41C2512A	0.83	508248	-	0.78	0.76	0.76	0.73	0.75	(0.07)	1,063	81	0.764
AOT41C2605T	0.03	508248	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.25	508248	-	0.27	0.26	0.26	0.25	0.26	0.01	27,150	706	0.26
AOT41P2509A	0.09	508248	-	-	-	-	0.06	0.07	-	-	-	0
AOT41P2512A	0.09	508248	-	0.08	0.08	0.08	0.07	0.09	(0.01)	20	-	0.08
AOT41P2606T	0.55	508248	-	0.54	0.54	0.54	0.54	0.55	(0.01)	100	5	0.54
ASIMAR	1.47	508248	1.47	1.50	1.46	1.47	1.47	1.50	-	1,292	190	1.469
B	0.05	508248	0.05	0.05	0.04	0.05	0.04	0.05	-	38,185	160	0.041
B-W8	0.01	508248	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
BA	15.00	508248	15.10	15.20	14.80	15.00	15.00	15.10	-	124,210	186,533	15.017
BA01C2508A	0.01	508248	0.01	0.01	0.01	0.01	0.01	0.02	-	1,199	1	0.01
BA01C2601A	0.32	508248	-	0.33	0.31	0.32	0.32	0.33	-	47,238	1,508	0.319
BA13C2510A	0.18	508248	-	0.18	0.17	0.17	0.17	0.19	(0.01)	20,690	360	0.174
BA13C2512A	0.45	508248	-	0.45	0.43	0.44	0.44	0.45	(0.01)	134,234	5,930	0.441
BA19C2601A	0.50	508248	-	0.51	0.49	0.50	0.50	0.51	-	48,109	2,407	0.5
BA41C2606T	0.05	508248	-	-	-	-	0.06	0.07	-	-	-	0
BEM	5.45	508248	5.50	5.55	5.45	5.50	5.50	5.55	0.05	313,350	171,829	5.483
BEM01C2511A	0.13	508248	-	0.14	0.13	0.13	0.13	0.14	-	12,408	170	0.137
BEM13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0
BEM13C2512A	0.23	508248	0.24	0.24	0.23	0.24	0.24	0.25	0.01	30,380	723	0.237
BEM19C2510A	0.08	508248	-	-	-	-	0.05	0.06	-	-	-	0
BEM19C2512A	0.27	508248	0.28	0.28	0.27	0.28	0.28	0.29	0.01	18,800	517	0.275
BEM41C2606T	0.07	508248	-	0.08	0.08	0.08	0.07	0.08	0.01	630	5	0.08
BTS	3.54	508248	3.54	3.68	3.52	3.62	3.60	3.62	0.08	1,351,310	487,685	3.608
BTS-W8	0.03	508248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	42,113	85	0.02
BTS01C2508A	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	3,281	3	0.01
BTS01C2509A	0.02	508248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.10	508248	-	0.11	0.09	0.10	0.10	0.11	-	32,786	331	0.101
BTS13C2508A	0.01	508248	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2509A	0.01	508248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	508248	-	0.02	0.02	0.02	0.01	0.02	-	4,329	9	0.02
BTS13C2511A	0.21	508248	-	0.25	0.21	0.23	0.23	0.24	0.02	167,842	3,832	0.228
BTS19C2509A	0.01	508248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.03	508248	-	0.04	0.04	0.04	0.03	0.04	0.01	50	-	0.04
BTS19C2511A	0.23	508248	-	0.27	0.22	0.25	0.25	0.26	0.02	109,636	2,709	0.247
BTS41C2608T	0.03	508248	-	0.04	0.04	0.04	0.03	0.04	0.01	1,250	5	0.04
BTS41C2612T	0.30	508248	-	0.32	0.31	0.31	0.31	0.32	0.01	30,432	964	0.316
BTSGIF	2.66	508248	2.64	2.68	2.64	2.68	2.66	2.68	0.02	46,653	12,484	2.675
DMT	10.20	508248	10.20	10.30	10.20	10.30	10.20	10.30	0.10	3,505	3,583	10.223
ETL	0.73	508248	-	0.78	0.73	0.73	0.73	0.74	-	30,133	2,244	0.744
III	4.64	508248	4.68	4.80	4.66	4.76	4.74	4.76	0.12	10,087	4,779	4.738
KEX	1.48	508248	1.48	1.49	1.48	1.48	1.48	1.49	-	19,683	2,913	1.48
KIAT	0.30	508248	0.30	0.31	0.29	0.30	0.30	0.31	-	3,973	119	0.3
KWC	285.00	508248	-	285.00	285.00	285.00	262.00	291.00	-	9	257	285
MENA	0.90	508248	-	0.92	0.90	0.91	0.91	0.92	0.01	4,293	392	0.913
NYT	2.86	508248	2.86	2.90	2.84	2.90	2.88	2.90	0.04	11,565	3,308	2.86
PORT	0.74	508248	0.73	0.74	0.72	0.74	0.73	0.74	-	1,573	115	0.731
PRM	6.45	508248	6.45	6.50	6.40	6.50	6.45	6.50	0.05	47,722	30,842	6.462
PSL	6.50	508248	6.45	6.60	6.45	6.60	6.55	6.60	0.10	20,458	13,380	6.54
RCL	28.75	508248	29.25	29.75	29.00	29.50	29.50	29.75	0.75	28,404	83,715	29.473
RCL01C2510A	0.10	508248	0.11	0.12	0.11	0.12	0.12	0.13	0.02	47,502	566	0.119
RCL01C2512A	0.26	508248	0.27	0.28	0.27	0.28	0.28	0.29	0.02	30,448	850	0.279
RCL13C2509A	0.10	508248	-	0.12	0.11	0.12	0.12	0.13	0.02	19,487	234	0.12
RCL13C2512A	0.18	508248	-	0.20	0.19	0.20	0.20	0.21	0.02	61,815	1,236	0.2
RCL19C2511A	0.17	508248	-	0.19	0.18	0.19	0.19	0.20	0.02	83,247	1,581	0.189
RCL41C2608T	0.55	508248	0.59	0.59	0.57	0.57	0.58	0.59	0.02	14,750	851	0.576
RCL41C2612T	0.29	508248	0.31	0.31	0.30	0.31	0.30	0.31	0.02	6,000	183	0.305
SAV	11.60	508248	11.80	12.30	11.60	11.90	11.90	12.00	0.30	19,056	22,703	11.913
SINO	1.01	508248	-	1.04	1.02	1.03	1.02	1.03	0.02	4,082	418	1.024
SJVD	8.65	508248	8.70	9.15	8.65	9.00	9.00	9.05	0.35	50,734	45,503	8.969
TFFIF	6.05	508248	6.05	6.10	6.00	6.05	6.00	6.05	-	16,091	9,697	6.026
THAI	12.00	508248	12.30	14.40	12.10	13.60	13.60	13.70	1.60	4,994,704	6,665,505	13.345
TSTE	11.50	508248	-	-	-	-	11.20	11.80	-	-	-	0
TTA	4.36	508248	4.36	4.46	4.36	4.42	4.42	4.44	0.06	43,091	19,039	4.418
WICE	3.20	508248	3.24	3.28	3.20	3.28	3.26	3.28	0.08	8,282	2,690	3.247
Automotive												
ACG	0.68	508248	-	0.68	0.66	0.67	0.66	0.67	(0.01)	290	19	0.667
AH	15.00	508248	15.00	15.30	14.90	15.30	15.20	15.30	0.30	1,800	2,725	15.14
CWT	0.69	508248	0.70	0.72	0.69	0.70	0.70	0.71	0.01	3,881	273	0.702
EASON	1.24	508248	-	1.27	1.25	1.25	1.25	1.26	0.01	6,603	834	1.262
GYT	190.50	508248	-	191.00	185.00	190.50	189.00	190.50	-	5	95	189.3
HFT	4.12	508248	4.12	4.14	4.06	4.12	4.12	4.14	-	4,392	1,809	4.119
IHL	1.61	508248	1.62	1.63	1.61	1.62	1.61	1.62	0.01	236	38	1.615
INGRS	0.24	508248	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	9,606	229	0.238
IRC	11.20	508248	11.30	11.50	11.20	11.20	11.20	11.30	-	172	194	11.281
MGC	2.88	508248	-	2.92	2.82	2.86	2.84	2.86	(0.02)	15,428	4,466	2.894
NEX	0.85	508248	0.85	0.89	0.84	0.87	0.87	0.88	0.02	370,859	32,152	0.866
PCSGH	3.12	508248	3.12	3.14	3.10	3.14	3.12	3.14	0.02	1,724	537	3.116
POLY	6.85	508248	6.75	6.85	6.75	6.80	6.75	6.80	(0.05)	47	32	6.773
SAT	12.70	508248	12.70	13.10	12.70	12.90	12.90	13.00	0.20	4,725	6,096	12.901
SPG	12.40	508248	-	12.30	12.30	12.30	12.20	12.30	(0.10)	2	2	12.3
STANLY	184.00	508248	184.00	184.50	184.00	184.00	184.00	184.50	-	64	1,179	184.148
TKT	1.11	508248	-	1.14	1.13	1.14	1.11	1.13	0.03	56	6	1.135
TNPC	0.81	508248	0.80	0.82	0.79	0.82	0.79	0.82	0.01	913	74	0.806
TRU	3.14	508248	3.12	3.14	3.12	3.14	3.12	3.14	-	116	36	3.139
TSC	13.20	508248	13.20	13.70	13.20	13.60	13.60	13.70	0.40	635	858	13.518
Industrial Materials												
AKR	0.98	508248	0.98	1.00	0.98	1.00	0.99	1.00	0.02	46,569	4,627	0.993
ALLA	1.21	508248	1.21	1.24	1.20	1.23	1.23	1.24	0.02	5,590	685	1.225
ASEFA	3.50	508248	-	3.52	3.46	3.52	3.48	3.52	0.02	1,487	519	3.492
CPT	0.95	508248	0.97	0.97	0.95	0.96	0.94	0.96	0.01	618	59	0.95
CRANE	0.37	508248	0.37	0.37	0.36	0.37	0.36	0.37	-	3,914	144	0.368
CTW	2.72	508248	2.68	2.72	2.64	2.72	2.70	2.72	-	583	157	2.695
FMT	26.25	508248	-	26.75	25.75	26.75	26.50	27.50	0.50	24	63	26.364
FTE	1.67	508248	1.67	1.68	1.66	1.68	1.67	1.68	0.01	1,211	202	1.668
HTECH	2.80	508248	-	2.88	2.78	2.86	2.84	2.86	0.06	6,121	1,742	2.845
KKC	0.04	508248	-	-	-	-	-	-	-	-	-	0
PCC	2.50	508248	2.52	2.54	2.50	2.54	2.52	2.54	0.04	4,700	1,178	2.506
PK	0.64	508248	0.64	0.67	0.63	0.65	0.64	0.65	0.01	43,688	2,851	0.652
PSP	4.80	508248	-	4.90	4.74	4.80	4.80	4.84	-	11,158	5,381	4.822
QTC	3.70	508248	3.76	3.76	3.70	3.70	3.70	3.76	-	49	18	3.702
SCI	1.33	508248	1.33	1.38	1.33	1.36	1.34	1.35	0.03	2,176	291	1.337
SE	0.44	508248	-	0.45	0.43	0.45	0.44	0.45	0.01	7,084	315	0.445
SELIC	2.62	508248	2.58	2.60	2.54	2.58	2.58	2.60	(0.04)	2,429	624	2.569
SNC	5.95	508248	5.95	6.10	5.95	6.05	6.05	6.10	0.10	2,016	1,220	6.052
TCJ	2.80	508248	-	2.84	2.80	2.82	2.80	2.82	0.02	6	2	2.81
TPCS	12.00	508248	-	-	-	-	11.40	11.90	-	-	-	0
VARO	5.05	508248	-	5.40	5.05	5.10	5.10	5.15	0.05	835	431	5.164
Property Fund & RE												
AIMCG	2.00	508248	-	2.06	2.00	2.06	2.02	2.06	0.06	1,246	250	2.005
AIMIRT	9.85	508248	-	9.85	9.85	9.85	9.80	9.85	-	1,574	1,550	9.85
ALLY	4.42	508248	4.42	4.48	4.42	4.46	4.44	4.46	0.04	2,931	1,302	4.44
AMATAR	6.10	508248	6.15	6.15	6.10	6.10	6.10	6.15	-	109	67	6.103
AXTRART	11.50	508248	11.50	11.90	11.50	11.80	11.70	11.80	0.30	12,015	14,011	11.661
B-WORK	4.40	508248	4.42	4.44	4.38	4.42	4.42	4.44	0.02	1,146	506	4.414
BAREIT	9.55	508248	9.45	9.60	9.35	9.60	9.55	9.60	0.05	10,595	10,046	9.482
BOFFICE	4.94	508248	4.96	4.98	4.92	4.96	4.94	4.96	0.02	2,365	1,172	4.955
CPNCG	6.10	508248	6.10	6.15	6.05	6.05	6.00	6.05	(0.05)	31,997	19,484	6.089
CPNREIT	11.30	508248	11.40	11.60	11.30	11.60	11.50	11.60	0.30	25,883	29,705	11.476
CPTREIT	4.78	508248	4.74	4.84	4.70	4.80	4.72	4.80	0.02	2,661	1,266	4.755
CTARAF	4.60	508248	-	4.60	4.56	4.58	4.56	4.60	(0.02)	805	368	4.576
DREIT	4.78	508248	4.78	4.80	4.76	4.78	4.78	4.80	-	952	457	4.797
FTREIT	9.40	508248	9.45	9.55	9.45	9.45	9.45	9.50	0.05	15,432	14,677	9.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FUTURERT	9.20	508248	9.20	9.30	9.20	9.30	9.25	9.30	0.10	568	523	9.202
GAHREIT	5.95	508248	-	6.00	5.80	5.80	5.75	5.80	(0.15)	1,589	929	5.848
GROREIT	8.30	508248	-	8.25	8.20	8.20	8.15	8.20	(0.10)	2,346	1,932	8.236
GVREIT	6.60	508248	6.55	6.60	6.50	6.55	6.50	6.55	(0.05)	10,670	6,954	6.517
HPF	4.84	508248	4.82	4.84	4.82	4.82	4.82	4.84	(0.02)	313	151	4.829
HYDROGEN	8.50	508248	-	-	-	-	7.75	8.50	-	-	-	0
IMPACT	9.70	508248	9.70	9.75	9.70	9.70	9.65	9.70	-	7,560	7,344	9.714
INETREIT	9.40	508248	9.45	9.50	9.40	9.50	9.45	9.50	0.10	10,318	9,755	9.454
ISSARA	7.80	508248	-	7.90	7.75	7.75	7.75	7.90	(0.05)	82	64	7.857
KPNREIT	2.28	508248	-	-	-	-	2.20	2.28	-	-	-	0
KTBSTMR	5.80	508248	-	5.80	5.75	5.80	5.70	5.80	-	1,189	686	5.768
LHHOTEL	11.70	508248	11.70	12.30	11.60	12.30	12.10	12.30	0.60	12,389	14,781	11.93
LHRREIT	4.88	508248	-	4.92	4.88	4.90	4.74	4.90	0.02	1,151	564	4.899
LHSC	11.40	508248	11.50	11.50	11.40	11.40	11.40	11.50	-	3,645	4,157	11.405
LUXF	8.15	508248	-	8.25	8.15	8.25	8.15	8.25	0.10	598	490	8.187
M-PAT	3.70	508248	-	-	-	-	3.10	3.72	-	-	-	0
M-STOR	7.15	508248	7.15	7.15	7.15	7.15	7.15	7.20	-	32	23	7.15
MII	4.92	508248	4.92	4.92	4.90	4.90	4.88	4.90	(0.02)	953	468	4.908
MIPF	8.50	508248	-	-	-	-	8.55	10.70	-	-	-	0
MJLF	4.18	508248	-	4.20	4.18	4.20	4.18	4.22	0.02	263	110	4.196
MNIT	1.94	508248	-	-	-	-	1.92	1.96	-	-	-	0
MNIT2	4.90	508248	-	-	-	-	4.84	4.90	-	-	-	0
MNRF	2.08	508248	2.08	2.08	2.06	2.06	2.06	2.08	(0.02)	19	4	2.069
POPF	5.90	508248	5.90	5.95	5.85	5.95	5.90	5.95	0.05	8,549	5,057	5.915
PROSPECT	7.20	508248	7.20	7.20	7.15	7.20	7.15	7.20	-	4,082	2,937	7.195
QHBREIT	3.58	508248	3.62	3.64	3.58	3.60	3.60	3.62	0.02	1,877	677	3.607
QHHRREIT	6.40	508248	-	6.45	6.35	6.45	6.35	6.45	0.05	349	223	6.4
QHOP	3.44	508248	-	3.44	3.32	3.44	3.34	3.44	-	12	4	3.363
SIRIPRT	8.00	508248	-	-	-	-	6.95	7.95	-	-	-	0
SPRIME	3.36	508248	3.36	3.40	3.36	3.40	3.38	3.40	0.04	436	147	3.366
SRIPANWA	4.92	508248	-	5.00	4.80	4.86	4.86	4.90	(0.06)	534	259	4.859
SSPF	3.96	508248	-	-	-	-	3.62	3.96	-	-	-	0
SSTRT	4.40	508248	-	4.40	4.40	4.40	4.40	4.42	-	12	5	4.4
TIF1	6.75	508248	-	7.00	7.00	7.00	6.80	7.00	0.25	20	14	7
TLHPF	4.08	508248	-	4.12	4.06	4.12	4.06	4.12	0.04	3	1	4.093
TNPF	1.30	508248	-	1.31	1.31	1.31	1.31	1.35	0.01	1,096	144	1.03
TPRIME	6.55	508248	7.00	8.50	6.60	6.75	6.75	6.95	0.20	535	381	7.117
TTLPF	11.00	508248	11.00	11.00	10.90	11.00	10.90	11.00	-	1,455	1,600	10.993
TU-PF	1.00	508248	-	-	-	-	0.90	1.00	-	-	-	0
WHABT	6.50	508248	6.50	6.50	6.50	6.50	6.45	6.50	-	577	375	6.5
WHAIR	5.50	508248	5.50	5.55	5.50	5.55	5.50	5.55	0.05	8,978	4,946	5.509
WHART	9.35	508248	9.40	9.55	9.40	9.40	9.40	9.50	0.05	17,845	16,880	9.459
Steel and Metal Prox												
2S	2.46	508248	-	2.52	2.46	2.50	2.48	2.52	0.04	165	41	2.509
AMC	2.20	508248	2.22	2.24	2.14	2.14	2.14	2.24	(0.06)	353	76	2.161
BSBM	0.70	508248	-	0.71	0.69	0.70	0.70	0.71	-	154	11	0.701
CEN	1.29	508248	1.28	1.29	1.28	1.28	1.27	1.28	(0.01)	103	13	1.288
CEN-W5	0.03	508248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	4,108	12	0.03
CITY	1.48	508248	-	1.48	1.39	1.48	1.39	1.47	-	2	-	1.435
CSP	0.49	508248	0.48	0.50	0.48	0.50	0.49	0.50	0.01	314	15	0.492
GJS	0.13	508248	-	0.14	0.13	0.14	0.13	0.14	0.01	28,329	368	0.13
GSTEEL	0.09	508248	-	-	-	-	-	-	-	-	-	0
INOX	0.41	508248	0.42	0.42	0.41	0.41	0.41	0.42	-	4,598	191	0.415
LHK	3.56	508248	3.56	3.58	3.54	3.58	3.56	3.58	0.02	567	202	3.563
MCS	8.40	508248	8.40	8.45	8.40	8.45	8.40	8.45	0.05	1,905	1,606	8.429
MILL	0.08	508248	0.08	0.09	0.07	0.08	0.08	0.09	-	10,421	84	0.08
PAP	1.73	508248	1.73	1.73	1.70	1.71	1.70	1.73	(0.02)	1,229	210	1.71
PERM	0.34	508248	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	1,936	64	0.33
SAM	0.17	508248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4	-	0.165
SMIT	3.58	508248	3.60	3.62	3.58	3.62	3.60	3.62	0.04	838	302	3.598
SSSC	2.30	508248	-	2.34	2.30	2.32	2.30	2.32	0.02	366	85	2.313
TGPRO	0.05	508248	0.05	0.06	0.05	0.05	0.05	0.06	-	11,730	62	0.053
THE	0.86	508248	0.86	0.86	0.82	0.86	0.83	0.86	-	1,573	131	0.831
TMT	3.34	508248	3.30	3.38	3.30	3.36	3.34	3.38	0.02	283	94	3.333
TSTH	0.80	508248	0.79	0.81	0.78	0.79	0.79	0.80	(0.01)	22,602	1,791	0.792
TWP	1.16	508248	-	1.20	1.15	1.20	1.17	1.21	0.04	42	5	1.163
TYCN	1.82	508248	-	-	-	-	1.69	1.81	-	-	-	0
Construction Service												
APCS	1.31	508248	1.31	1.33	1.25	1.28	1.27	1.28	(0.03)	3,935	501	1.274
BJCHI	0.80	508248	0.80	0.81	0.79	0.79	0.79	0.80	(0.01)	2,339	185	0.79
BKD	1.15	508248	1.15	1.15	1.12	1.15	1.13	1.15	-	439	50	1.136
CIVIL	1.09	508248	1.08	1.10	1.07	1.08	1.07	1.08	(0.01)	4,507	487	1.08
CK	13.40	508248	13.60	13.90	13.50	13.80	13.70	13.80	0.40	28,230	38,823	13.752
CNT	0.98	508248	-	0.99	0.93	0.97	0.95	0.96	(0.01)	765	72	0.943
DEMCO	2.48	508248	2.48	2.48	2.38	2.46	2.46	2.48	(0.02)	5,433	1,311	2.413
EMC	0.04	508248	0.04	0.05	0.04	0.04	0.04	0.05	-	7,244	29	0.04
EMC-W7	0.03	508248	-	0.03	0.03	0.03	0.02	0.03	-	30,000	90	0.03
ITD	0.24	508248	0.24	0.24	0.23	0.24	0.23	0.24	-	16,609	384	0.231
JR	1.70	508248	1.70	1.70	1.69	1.70	1.69	1.70	-	310	53	1.694
NL	0.86	508248	-	0.87	0.84	0.86	0.86	0.87	-	3,107	266	0.855
NWR	0.04	508248	-	-	-	-	-	-	-	-	-	0
PLE	0.23	508248	0.23	0.24	0.22	0.22	0.22	0.24	(0.01)	30,577	696	0.227
PREB	3.52	508248	3.54	3.58	3.50	3.54	3.52	3.56	0.02	305	108	3.528
PYLON	2.12	508248	2.12	2.12	2.04	2.10	2.08	2.10	(0.02)	3,643	754	2.069
RT	0.26	508248	0.28	0.28	0.26	0.27	0.27	0.28	0.01	20,049	542	0.27
SEAFCO	1.99	508248	2.00	2.00	1.99	2.00	1.99	2.00	0.01	1,733	346	1.997
SOLAR	0.30	508248	0.31	0.31	0.29	0.30	0.30	0.31	-	18,460	552	0.299
SQ	0.66	508248	-	0.71	0.66	0.71	0.70	0.71	0.05	4,827	332	0.687
SRICHA	8.15	508248	8.20	8.35	8.20	8.35	8.25	8.35	0.20	1,029	849	8.247
STECON	6.50	508248	6.50	6.60	6.35	6.45	6.40	6.45	(0.05)	45,260	29,265	6.466
STI	2.02	508248	2.00	2.04	2.00	2.04	2.00	2.04	0.02	482	98	2.027
STPI	3.88	508248	3.92	3.94	3.86	3.92	3.90	3.92	0.04	20,231	7,877	3.893
SYNTEC	1.82	508248	1.82	1.87	1.81	1.86	1.85	1.86	0.04	15,903	2,934	1.845
TEAMG	2.78	508248	2.76	2.88	2.74	2.84	2.82	2.84	0.06	31,374	8,882	2.83

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TEAMG-W1	0.15	508248	-	0.16	0.14	0.15	0.14	0.15	-	16,165	244	0.15
TEKA	1.79	508248	-	1.82	1.76	1.76	1.76	1.79	(0.03)	1,995	357	1.791
TPOLY	0.39	508248	0.40	0.40	0.39	0.39	0.39	0.40	-	1,623	63	0.39
TRC	0.50	508248	0.49	0.51	0.49	0.50	0.49	0.50	-	503	25	0.493
TRITN	0.03	508248	0.03	0.04	0.02	0.03	0.03	0.04	-	288,683	867	0.03
TRITN-W7	0.01	508248	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.87	508248	0.88	0.91	0.87	0.90	0.90	0.91	0.03	14,770	1,327	0.898
UNIQ	3.04	508248	3.04	3.06	3.00	3.06	3.02	3.06	0.02	9,754	2,974	3.048
WGE	0.78	508248	0.81	0.81	0.78	0.79	0.79	0.80	0.01	2,463	193	0.784
Unit Trust												
SCBSET	7.54	508248	-	-	-	-	7.54	-	-	-	-	0
VAYU1	10.30	508248	10.30	10.40	10.30	10.30	10.30	10.40	-	6,650	6,863	10.32
ETF												
1DIV	10.53	508248	10.53	10.65	10.53	10.65	10.61	10.65	0.12	759	805	10.603
ABFTH	1,420.00	508248	-	-	-	-	1,396.00	1,426.00	-	-	-	0
BMSCG	7.39	508248	-	-	-	-	7.58	7.64	-	-	-	0
BMSCITH	9.48	508248	9.52	9.56	9.51	9.51	9.51	9.53	0.03	549	523	9.524
BSET100	8.80	508248	8.83	8.86	8.79	8.83	8.83	8.85	0.03	641	565	8.809
CHINA	6.07	508248	-	6.10	6.06	6.10	6.06	6.10	0.03	301	183	6.092
ENGY	4.09	508248	4.11	4.11	4.09	4.09	4.09	4.12	-	235	97	4.107
GLD	4.33	508248	4.35	4.35	4.33	4.35	4.34	4.35	0.02	3,272	1,422	4.345
TDEX	7.95	508248	7.97	8.06	7.96	8.02	8.02	8.04	0.07	9,803	7,856	8.014
UBOT	13.20	508248	-	13.29	13.28	13.29	9.30	14.27	0.09	7	9	13.288
UHERO	9.69	508248	-	10.09	9.99	10.06	9.60	10.06	0.37	12	12	10.05
Warrant Foreign												
AIA41C2510A	0.30	508248	-	0.32	0.31	0.31	0.08	-	0.01	4,001	125	0.312
BABA28C2508A	0.10	508248	-	-	-	-	0.03	-	-	-	-	0
BABA28C2509A	0.04	508248	-	-	-	-	0.03	0.05	-	-	-	0
BABA28C2509B	0.17	508248	-	0.20	0.17	0.18	0.08	-	0.01	13,001	246	0.188
BABA28C2510A	0.47	508248	-	0.54	0.46	0.49	0.48	0.50	0.02	38,233	1,927	0.504
BABA28P2509A	0.11	508248	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.17	508248	-	0.15	0.14	0.15	-	-	(0.02)	3,002	45	0.148
BABA28P2512A	0.38	508248	-	0.38	0.34	0.36	0.33	-	(0.02)	22,002	791	0.359
BABA41C2509A	0.17	508248	-	0.21	0.18	0.18	0.12	0.21	0.01	2,000	39	0.195
BABA41C2511A	0.43	508248	-	0.48	0.42	0.46	0.08	0.48	0.03	38,289	1,716	0.448
BABA41P2511A	0.28	508248	-	0.27	0.25	0.26	0.08	-	(0.02)	38,040	984	0.258
BIDU28C2512A	0.61	508248	-	0.58	0.58	0.58	0.08	-	(0.03)	6,073	352	0.58
BIDU28P2512A	0.53	508248	-	0.55	0.55	0.55	-	-	0.02	2,003	110	0.55
BIDU41C2509A	0.16	508248	-	0.16	0.14	0.15	0.08	-	(0.01)	12,002	180	0.15
BYDCOM28C2508A	0.24	508248	-	0.22	0.20	0.22	0.08	4.00	(0.02)	18,502	389	0.21
BYDCOM28C2510A	0.09	508248	-	0.08	0.08	0.08	0.04	-	(0.01)	10	-	0.08
BYDCOM28P2510A	0.21	508248	-	0.22	0.21	0.21	-	-	-	11,000	241	0.218
BYDCOM41C2509A	0.03	508248	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2511A	0.15	508248	-	0.14	0.13	0.14	0.08	-	(0.01)	19,353	271	0.139
CATHAY41C2511A	0.16	508248	-	0.09	0.09	0.09	0.03	3.20	(0.07)	100	1	0.09
DJI28C2509A	0.60	508248	-	0.62	0.62	0.62	0.60	0.61	0.02	300	19	0.62
DJI28C2509B	0.73	508248	-	-	-	-	0.56	0.57	-	-	-	0
DJI28P2512A	0.57	508248	-	-	-	-	0.56	0.57	-	-	-	0
DJI41C2509A	0.51	508248	-	0.51	0.47	0.51	0.48	0.49	-	217	10	0.475
DJI41C2512A	0.73	508248	-	0.74	0.72	0.72	0.71	0.72	(0.01)	133	10	0.72
DJI41C2512T	3.70	508248	-	-	-	-	3.84	3.86	-	-	-	0
DJI41P2509A	0.09	508248	-	0.09	0.09	0.09	0.08	0.09	-	25	-	0.09
DJI41P2512A	0.82	508248	-	-	-	-	0.86	0.87	-	-	-	0
DJI41P2512T	1.67	508248	-	1.62	1.62	1.62	1.64	1.65	(0.05)	1	-	1.62
GEELY41C2509A	0.08	508248	-	-	-	-	0.06	-	-	-	-	0
GEELY41C2511A	0.33	508248	-	0.34	0.34	0.34	0.08	-	0.01	12,000	408	0.34
HSI06C2508A	0.07	508248	-	0.07	0.07	0.07	0.01	0.07	-	724	5	0.07
HSI06C2508B	0.18	508248	0.17	0.19	0.17	0.17	0.16	0.17	(0.01)	341,272	6,326	0.185
HSI06C2508C	0.43	508248	-	0.44	0.40	0.41	0.31	0.42	(0.02)	48,575	2,045	0.421
HSI06C2508D	1.21	508248	-	-	-	-	0.08	-	-	-	-	0
HSI06C2508E	1.58	508248	-	-	-	-	0.08	-	-	-	-	0
HSI06C2509A	0.29	508248	-	0.29	0.28	0.28	0.27	0.30	(0.01)	66,352	1,924	0.289
HSI06C2509B	0.55	508248	-	0.55	0.49	0.51	0.50	0.55	(0.04)	12,653	675	0.533
HSI06C2509C	1.00	508248	-	-	-	-	-	-	-	-	-	0
HSI06C2509D	0.20	508248	-	0.20	0.18	0.18	0.15	-	(0.02)	198,111	3,932	0.198
HSI06C2510A	0.45	508248	0.43	0.45	0.43	0.43	0.10	-	(0.02)	36,788	1,598	0.434
HSI06C2510B	0.25	508248	0.24	0.25	0.23	0.23	0.08	0.26	(0.02)	35,208	873	0.247
HSI06P2508A	0.02	508248	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	508248	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.07	508248	-	0.03	0.03	0.03	-	-	(0.04)	2	-	0.03
HSI06P2508D	0.08	508248	-	0.07	0.01	0.07	0.01	-	(0.01)	568	3	0.06
HSI06P2508E	0.14	508248	-	0.13	0.12	0.12	0.11	0.13	(0.02)	112,712	1,433	0.127
HSI06P2508F	0.58	508248	0.55	0.56	0.50	0.56	0.51	0.57	(0.02)	184,368	9,835	0.533
HSI06P2509A	0.05	508248	-	0.03	0.03	0.03	0.03	0.04	(0.02)	9	-	0.03
HSI06P2509B	0.10	508248	-	0.09	0.09	0.09	-	-	(0.01)	16	-	0.09
HSI06P2509C	0.13	508248	-	0.14	0.12	0.13	-	-	-	12,035	156	0.129
HSI06P2509D	0.26	508248	-	0.23	0.22	0.23	0.23	-	(0.03)	252,030	5,545	0.22
HSI06P2509E	0.59	508248	-	0.56	0.53	0.55	0.55	-	(0.04)	13,441	729	0.542
HSI06P2509F	1.00	508248	-	-	-	-	-	-	-	-	-	0
HSI06P2509G	1.00	508248	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.21	508248	-	0.20	0.19	0.20	-	-	(0.01)	50,405	981	0.194
HSI06P2510B	0.46	508248	-	0.45	0.44	0.45	0.08	-	(0.01)	32,610	1,445	0.443
HSI06P2510C	1.00	508248	-	-	-	-	-	-	-	-	-	0
HSI28C2508A	0.02	508248	-	0.02	0.02	0.02	0.01	0.03	-	400	1	0.02
HSI28C2508B	0.04	508248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2508C	0.11	508248	-	0.13	0.11	0.11	0.10	0.11	-	24,211	278	0.114
HSI28C2508D	0.26	508248	-	0.28	0.24	0.24	0.24	0.25	(0.02)	485,515	12,883	0.265
HSI28C2508E	1.03	508248	-	-	-	-	1.01	1.04	-	-	-	0
HSI28C2508F	0.53	508248	0.53	0.57	0.51	0.51	0.51	0.52	(0.02)	990,552	53,504	0.54
HSI28C2509A	0.17	508248	-	0.18	0.16	0.17	0.16	0.17	-	5,642	96	0.17
HSI28C2509B	0.12	508248	-	0.12	0.11	0.12	0.11	0.12	-	545	6	0.112
HSI28C2509C	0.39	508248	0.38	0.40	0.38	0.38	0.37	0.38	(0.01)	60,169	2,341	0.389
HSI28C2509D	0.58	508248	-	0.62	0.57	0.57	0.57	0.58	(0.01)	136,015	8,039	0.591
HSI28C2510A	0.52	508248	-	0.54	0.51	0.51	0.50	0.51	(0.01)	23,381	1,239	0.529

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2510C	0.31	508248	-	0.32	0.31	0.31	0.30	0.31	-	296,326	9,192	0.31
HSI28C2510D	0.23	508248	-	0.24	0.23	0.23	0.22	0.23	-	222	5	0.234
HSI28C2511A	0.27	508248	-	0.28	0.26	0.26	0.26	0.27	(0.01)	4,044	109	0.269
HSI28P2508A	0.02	508248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,210	4	0.01
HSI28P2508B	0.01	508248	-	0.01	0.01	0.01	0.01	0.02	-	220	-	0.01
HSI28P2508C	0.01	508248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.04	508248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508E	0.06	508248	-	-	-	-	0.05	0.06	-	-	-	0
HSI28P2508F	0.11	508248	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	110	1	0.096
HSI28P2508G	0.23	508248	0.23	0.23	0.20	0.22	0.22	0.23	(0.01)	339,503	7,345	0.216
HSI28P2509A	0.04	508248	-	0.04	0.04	0.04	0.02	0.04	-	1	-	0.04
HSI28P2509B	0.10	508248	-	-	-	-	0.09	0.10	-	-	-	0
HSI28P2509C	0.18	508248	-	-	-	-	0.14	0.15	-	-	-	0
HSI28P2509D	0.24	508248	-	0.23	0.22	0.23	0.23	0.24	(0.01)	76,079	1,681	0.22
HSI28P2509E	0.41	508248	-	0.40	0.38	0.40	0.40	0.41	(0.01)	29,449	1,141	0.387
HSI28P2509F	0.72	508248	-	0.71	0.70	0.71	0.71	0.74	(0.01)	2,000	142	0.71
HSI28P2509G	1.41	508248	-	-	-	-	1.18	1.21	-	-	-	0
HSI28P2510A	0.11	508248	0.11	0.11	0.11	0.11	0.10	0.11	-	311	3	0.11
HSI28P2510B	0.23	508248	-	0.23	0.22	0.23	0.23	0.24	-	2,802	63	0.226
HSI28P2510C	0.41	508248	-	0.41	0.39	0.41	0.41	0.42	-	29,185	1,162	0.398
HSI28P2511A	0.35	508248	-	0.35	0.34	0.35	0.35	0.36	-	9,881	343	0.346
HSTECH28C2508A	0.30	508248	-	0.30	0.29	0.29	0.29	0.30	(0.01)	2	-	0.295
HSTECH28C2510A	0.37	508248	-	0.37	0.36	0.36	0.36	0.37	(0.01)	202	7	0.365
HSTECH28P2508A	0.10	508248	-	0.10	0.01	0.08	0.08	0.09	(0.02)	12	-	0.09
HSTECH28P2510A	0.61	508248	-	-	-	-	0.60	0.61	-	-	-	0
JD41C2509A	0.11	508248	-	-	-	-	0.01	-	-	-	-	0
JD41C2511A	0.26	508248	-	0.27	0.26	0.26	0.08	-	-	8,000	209	0.261
KUAI5H41C2509A	1.69	508248	-	1.75	1.70	1.75	1.50	-	0.06	2,023	349	1.725
KUAI5H41C2510A	0.80	508248	-	0.85	0.79	0.83	0.70	-	0.03	44,506	3,628	0.815
MCA5041C2509A	0.32	508248	-	-	-	-	0.32	0.33	-	-	-	0
MCA5041P2509A	0.09	508248	-	-	-	-	0.07	0.08	-	-	-	0
MEITUA28C2509A	0.09	508248	-	0.05	0.02	0.02	0.01	0.10	(0.07)	10	-	0.035
MEITUA28C2511A	0.29	508248	-	0.28	0.26	0.26	0.08	-	(0.03)	6,001	162	0.27
MEITUA41C2510A	0.10	508248	-	0.09	0.08	0.09	0.01	-	(0.01)	166	1	0.089
MEITUA41P2509A	0.26	508248	-	0.28	0.26	0.27	-	-	0.01	8,030	213	0.265
NDX28C2509A	1.24	508248	-	1.15	1.15	1.15	1.10	1.11	(0.09)	10	1	1.15
NDX28C2509B	1.17	508248	-	-	-	-	1.08	1.11	-	-	-	0
NDX28C2509C	0.86	508248	-	-	-	-	0.78	0.79	-	-	-	0
NDX28C2509D	0.40	508248	-	0.36	0.36	0.36	0.34	0.35	(0.04)	2	-	0.36
NDX28C2512A	0.73	508248	0.68	0.68	0.68	0.68	0.67	0.68	(0.05)	2	-	0.68
NDX28P2509A	0.02	508248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509B	0.02	508248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.07	508248	-	-	-	-	0.07	0.10	-	-	-	0
NDX28P2509D	0.53	508248	-	-	-	-	0.45	0.46	-	-	-	0
NDX28P2512A	0.59	508248	-	0.64	0.63	0.63	0.63	0.64	0.04	275	17	0.636
NDX41C2509A	1.46	508248	-	1.34	1.32	1.34	1.29	1.30	(0.12)	2	-	1.33
NDX41C2509B	0.68	508248	0.59	0.62	0.59	0.60	0.58	0.59	(0.08)	271	16	0.601
NDX41C2509T	3.82	508248	-	3.22	3.22	3.22	3.20	3.22	(0.60)	22	7	3.22
NDX41C2512A	0.81	508248	-	0.76	0.74	0.74	0.73	0.74	(0.07)	601	45	0.75
NDX41C2512T	3.66	508248	-	3.74	3.74	3.74	3.72	3.74	0.08	90	34	3.74
NDX41P2509A	0.03	508248	-	-	-	-	0.02	0.05	-	-	-	0
NDX41P2509B	0.06	508248	-	-	-	-	0.05	0.06	-	-	-	0
NDX41P2509C	0.14	508248	-	-	-	-	0.14	0.15	-	-	-	0
NDX41P2509T	0.62	508248	0.68	0.69	0.66	0.69	0.68	0.69	0.07	2,226	151	0.676
NDX41P2512A	0.75	508248	-	-	-	-	0.78	0.79	-	-	-	0
NDX41P2512T	1.44	508248	-	1.49	1.48	1.48	1.50	1.51	0.04	103	15	1.489
NIKKEI28C2512A	1.30	508248	-	-	-	-	1.32	1.35	-	-	-	0
NIKKEI28C2512B	0.89	508248	-	-	-	-	0.90	0.93	-	-	-	0
NIKKEI28C2512C	0.57	508248	-	-	-	-	0.58	0.59	-	-	-	0
NIKKEI28C2512D	0.34	508248	-	0.37	0.37	0.37	0.35	0.36	0.03	1	-	0.37
NIKKEI28P2512A	0.19	508248	-	-	-	-	0.17	0.20	-	-	-	0
NIKKEI28P2512B	0.27	508248	-	-	-	-	0.25	0.26	-	-	-	0
NIKKEI28P2512C	0.43	508248	-	0.39	0.39	0.39	0.38	0.39	(0.04)	430	17	0.39
NIKKEI28P2512D	0.59	508248	-	-	-	-	0.57	0.58	-	-	-	0
NIKKEI41C2509A	0.39	508248	-	-	-	-	0.40	0.41	-	-	-	0
NIKKEI41C2509B	0.19	508248	-	-	-	-	0.19	0.20	-	-	-	0
NIKKEI41C2509C	0.72	508248	-	-	-	-	0.74	0.75	-	-	-	0
NIKKEI41C2512A	0.51	508248	-	0.53	0.52	0.52	0.51	0.52	0.01	2,295	120	0.525
NIKKEI41C2512B	0.64	508248	-	-	-	-	0.64	0.65	-	-	-	0
NIKKEI41C2512C	0.99	508248	-	-	-	-	0.91	0.92	-	-	-	0
NIKKEI41P2509A	0.02	508248	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509B	0.01	508248	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.06	508248	-	0.04	0.04	0.04	0.04	0.05	(0.02)	100	-	0.04
NIKKEI41P2512A	0.17	508248	-	-	-	-	0.16	0.17	-	-	-	0
NIKKEI41P2512B	0.24	508248	-	-	-	-	0.21	0.22	-	-	-	0
NIKKEI41P2512C	0.35	508248	-	0.33	0.33	0.33	0.33	0.34	(0.02)	90	3	0.33
NTES41C2510A	0.26	508248	-	0.27	0.25	0.26	0.25	0.27	-	6,008	155	0.258
PINGAN41C2511A	0.44	508248	-	0.45	0.44	0.44	0.08	-	-	4,000	177	0.442
POP41C2509A	0.45	508248	0.54	9.00	0.08	9.00	0.08	8.00	8.55	31,668	1,814	0.572
POP41C2510A	0.26	508248	0.31	0.37	0.31	0.35	0.25	0.36	0.09	18,773	641	0.341
POP41P2511A	0.34	508248	-	0.29	0.27	0.27	-	-	(0.07)	14,005	390	0.278
SET01C2509A	0.37	508248	0.45	0.45	0.38	0.45	0.44	0.46	0.08	6,632	276	0.416
SET01C2510A	0.86	508248	-	1.01	0.86	0.99	0.99	1.00	0.13	76,477	7,511	0.982
SET01C2511A	1.26	508248	1.32	1.43	1.28	1.42	1.42	1.43	0.16	138,152	19,419	1.405
SET01C2512T	0.74	508248	0.76	0.82	0.74	0.82	0.81	0.82	0.08	21,406	1,744	0.814
SET01C2606L	2.50	508248	2.52	2.60	2.52	2.58	2.58	2.60	0.08	14	4	2.577
SET01P2509A	0.05	508248	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	40,404	176	0.043
SET01P2511A	0.37	508248	0.32	0.36	0.31	0.31	0.31	0.32	(0.06)	42,853	1,410	0.328
SET01P2512A	0.64	508248	0.60	0.61	0.54	0.54	0.54	0.56	(0.10)	444,308	24,827	0.558
SET01P2603T	0.47	508248	0.43	0.46	0.43	0.43	0.43	0.44	(0.04)	1,308	57	0.434
SET5001C2509A	0.51	508248	0.57	0.59	0.50	0.57	0.56	0.57	0.06	16,594	899	0.541
SET5001C2509F	0.20	508248	-	0.26	0.20	0.24	0.23	0.24	0.04	3,052	75	0.245
SET5001C2509G	1.12	508248	-	1.29	1.10	1.28	1.22	1.23	0.16	23,406	2,693	1.15
SET5001C2510A	1.15	508248	1.26	1.27	1.19	1.26	1.25	1.27	0.11	892	109	1.226

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SET5001C2512A	0.61	508248	0.63	0.67	0.60	0.65	0.65	0.66	0.04	59,344	3,808	0.641
SET5001C2512F	0.74	508248	-	0.82	0.73	0.79	0.77	0.79	0.05	30,306	2,288	0.754
SET5001P2509A	0.04	508248	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	18,096	54	0.029
SET5001P2509F	0.08	508248	-	0.09	0.09	0.09	0.05	0.09	0.01	1	-	0.09
SET5001P2509G	0.04	508248	-	0.04	0.02	0.02	0.02	0.04	(0.02)	7,243	22	0.03
SET5001P2511A	0.32	508248	0.31	0.31	0.28	0.29	0.28	0.29	(0.03)	25,745	751	0.291
SET5001P2512F	0.49	508248	0.47	0.48	0.43	0.44	0.44	0.45	(0.05)	13,838	628	0.454
SET5006C2509A	0.33	508248	0.34	0.42	0.33	0.38	0.37	0.40	0.05	39,368	1,509	0.383
SET5006C2509B	0.16	508248	-	0.21	0.16	0.20	0.18	0.21	0.04	113,313	2,061	0.181
SET5006C2509C	0.23	508248	0.23	0.28	0.22	0.25	-	0.29	0.02	72,045	1,770	0.245
SET5006C2509D	0.63	508248	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.14	508248	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	2.26	508248	-	2.32	2.32	2.32	-	-	0.06	1	-	2.32
SET5006C2509G	2.00	508248	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.09	508248	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.61	508248	0.62	0.70	0.62	0.66	0.66	0.70	0.05	30,225	1,965	0.649
SET5006P2509A	0.02	508248	-	0.02	0.01	0.02	0.01	0.02	-	342	1	0.019
SET5006P2509B	0.09	508248	-	0.07	0.07	0.07	-	0.08	(0.02)	22	-	0.07
SET5006P2509C	0.18	508248	-	0.17	0.14	0.14	-	0.15	(0.04)	81,490	1,247	0.152
SET5006P2509D	0.35	508248	-	0.32	0.26	0.28	-	0.29	(0.07)	35,519	1,044	0.293
SET5006P2509E	0.99	508248	-	0.90	0.86	0.89	-	0.89	(0.10)	124	11	0.888
SET5006P2512A	0.21	508248	0.20	0.20	0.17	0.18	0.17	0.21	(0.03)	5,545	105	0.189
SET5013C2509A	0.59	508248	0.70	0.72	0.60	0.66	0.66	0.69	0.07	56,446	3,759	0.665
SET5013C2509B	0.13	508248	0.17	0.17	0.13	0.15	0.15	0.16	0.02	69,711	1,010	0.144
SET5013C2509C	0.18	508248	0.22	0.23	0.17	0.21	0.20	0.21	0.03	55,532	1,151	0.207
SET5013C2509D	0.21	508248	0.22	0.28	0.21	0.24	0.24	0.25	0.03	494,032	12,447	0.251
SET5013C2509E	0.31	508248	0.32	0.42	0.30	0.37	0.37	0.38	0.06	1,652,765	60,650	0.366
SET5013C2509F	0.54	508248	0.56	0.71	0.53	0.63	0.63	0.64	0.09	311,625	19,634	0.63
SET5013C2509G	0.73	508248	0.76	0.95	0.73	0.84	0.84	0.89	0.11	57,951	4,754	0.82
SET5013C2509H	0.99	508248	1.02	1.29	0.97	1.17	1.16	1.17	0.18	55,148	6,246	1.132
SET5013C2509I	1.39	508248	1.67	1.71	1.31	1.54	1.54	1.61	0.15	6,930	1,058	1.527
SET5013C2509J	1.66	508248	1.68	2.06	1.64	1.93	1.88	1.92	0.27	1,505	290	1.927
SET5013C2509K	2.12	508248	-	2.60	2.30	2.48	2.38	2.50	0.36	111	28	2.532
SET5013C2509L	0.70	508248	0.71	0.90	0.68	0.80	0.80	0.82	0.10	1,015,837	80,912	0.796
SET5013C2509M	0.45	508248	0.46	0.59	0.44	0.52	0.52	0.53	0.07	3,414,403	177,323	0.519
SET5013C2509N	0.28	508248	0.36	0.37	0.27	0.33	0.32	0.33	0.05	534,806	17,287	0.323
SET5013C2509T	0.19	508248	0.20	0.25	0.20	0.22	0.22	0.23	0.03	168,512	3,731	0.221
SET5013P2509A	0.01	508248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	100,280	101	0.01
SET5013P2509B	0.02	508248	-	0.03	0.02	0.03	0.01	0.03	0.01	13,432	27	0.02
SET5013P2509C	0.08	508248	-	0.07	0.06	0.07	0.06	0.07	(0.01)	8,431	51	0.06
SET5013P2509D	0.10	508248	-	0.10	0.07	0.07	0.07	0.08	(0.03)	8,759	73	0.082
SET5013P2509E	0.07	508248	0.06	0.06	0.04	0.05	0.05	0.06	(0.02)	51,497	258	0.05
SET5013P2509F	0.03	508248	-	0.03	0.02	0.03	0.02	0.03	-	1,036	2	0.021
SET5013P2509G	0.02	508248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,846	2	0.01
SET5013P2509H	0.05	508248	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	11,521	46	0.039
SET5013P2509I	0.05	508248	0.05	0.06	0.03	0.04	0.04	0.05	(0.01)	49,987	217	0.043
SET5013P2509J	0.11	508248	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	124,238	1,144	0.092
SET5013P2509K	0.19	508248	0.18	0.19	0.13	0.15	0.15	0.16	(0.04)	832,353	13,093	0.157
SET5013P2509L	0.33	508248	0.31	0.32	0.25	0.27	0.27	0.28	(0.06)	1,530,816	42,730	0.279
SET5013P2509M	0.52	508248	0.49	0.52	0.40	0.43	0.43	0.44	(0.09)	2,787,539	122,990	0.441
SET5013P2509N	0.73	508248	0.69	0.71	0.56	0.60	0.60	0.61	(0.13)	1,310,694	80,787	0.616
SET5013P2509T	0.02	508248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300	-	0.01
SET5013P2512A	0.57	508248	0.57	0.57	0.50	0.52	0.52	0.53	(0.05)	310,853	16,554	0.532
SET5013P2512B	1.00	508248	0.81	0.90	0.80	0.83	0.83	0.84	(0.17)	1,237,703	106,322	0.859
SET5019C2509A	1.19	508248	-	1.33	1.19	1.32	1.27	1.32	0.13	8,552	1,035	1.21
SET5019C2509B	0.33	508248	0.34	0.41	0.32	0.37	0.37	0.38	0.04	151,174	5,701	0.377
SET5019C2509C	0.28	508248	-	0.37	0.28	0.33	0.33	0.34	0.05	153,532	5,190	0.338
SET5019C2509D	0.89	508248	-	1.21	1.21	1.21	1.13	1.16	0.32	1	-	1.21
SET5019C2509E	2.10	508248	-	-	-	-	2.14	2.22	-	-	-	0
SET5019C2509F	2.38	508248	-	-	-	-	2.70	2.76	-	-	-	0
SET5019C2509G	1.66	508248	-	1.96	1.85	1.85	1.84	1.86	0.19	1,542	291	1.889
SET5019C2509H	0.61	508248	0.62	0.76	0.60	0.69	0.69	0.70	0.08	104,123	7,406	0.711
SET5019C2509I	0.33	508248	0.34	0.45	0.32	0.39	0.39	0.40	0.06	520,734	20,943	0.402
SET5019P2509A	0.04	508248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,376	10	0.03
SET5019P2509B	0.11	508248	-	0.10	0.09	0.09	0.09	0.10	(0.02)	185	2	0.091
SET5019P2509C	0.16	508248	0.14	0.14	0.11	0.13	0.12	0.13	(0.03)	28,830	387	0.134
SET5019P2509D	0.09	508248	0.06	0.08	0.06	0.06	0.06	0.07	(0.03)	12,691	80	0.062
SET5019P2509E	0.03	508248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	219	-	0.02
SET5019P2509F	0.02	508248	-	0.01	0.01	0.01	-	0.02	(0.01)	33,177	33	0.01
SET5019P2509G	0.35	508248	-	0.35	0.28	0.30	0.30	0.31	(0.05)	137,221	4,150	0.302
SET5019P2509H	0.32	508248	0.31	0.31	0.24	0.26	0.26	0.27	(0.06)	251,037	6,804	0.271
SET5019P2512A	0.59	508248	0.52	0.58	0.51	0.53	0.53	0.54	(0.06)	184,164	10,024	0.544
SET5019P2512B	0.95	508248	-	0.92	0.82	0.86	0.86	0.87	(0.09)	212,398	17,971	0.846
SET5041C2509A	0.36	508248	0.36	0.43	0.35	0.40	0.40	0.41	0.04	31,502	1,191	0.378
SET5041C2509B	0.41	508248	0.41	0.50	0.40	0.46	0.45	0.46	0.05	54,091	2,475	0.457
SET5041C2509C	0.88	508248	-	1.01	0.84	1.00	0.93	0.94	0.12	953	90	0.944
SET5041C2509D	1.35	508248	-	-	-	-	1.53	1.56	-	-	-	0
SET5041C2509E	0.57	508248	-	0.81	0.69	0.81	0.77	0.79	0.24	47	4	

Main Board Quotation

Issue Date

Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2509A	1.85	508248	-	-	-	-	1.71	1.72	-	-	-	0
SPX28C2509B	1.15	508248	-	-	-	-	1.24	1.28	-	-	-	0
SPX28C2509C	0.65	508248	-	-	-	-	0.53	0.54	-	-	-	0
SPX28C2509D	0.37	508248	-	-	-	-	0.24	0.25	-	-	-	0
SPX28C2512A	0.65	508248	-	0.61	0.61	0.61	0.60	0.62	(0.04)	1	-	0.61
SPX28P2509A	0.02	508248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509B	0.16	508248	-	-	-	-	0.10	0.13	-	-	-	0
SPX28P2509C	0.64	508248	-	-	-	-	0.53	0.54	-	-	-	0
SPX28P2512A	0.56	508248	-	0.51	0.51	0.51	0.51	0.52	(0.05)	201	10	0.51
SPX41C2509A	1.21	508248	-	0.97	0.97	0.97	0.97	0.98	(0.24)	1	-	0.97
SPX41C2509B	0.30	508248	-	0.28	0.27	0.27	0.26	0.27	(0.03)	400	11	0.275
SPX41C2509T	2.76	508248	-	-	-	-	2.82	2.84	-	-	-	0
SPX41C2512A	0.83	508248	0.78	0.81	0.78	0.78	0.77	0.78	(0.05)	53	4	0.786
SPX41C2512T	3.16	508248	-	-	-	-	3.12	3.14	-	-	-	0
SPX41P2509A	0.09	508248	-	-	-	-	0.03	0.04	-	-	-	0
SPX41P2509B	0.18	508248	-	-	-	-	0.09	0.10	-	-	-	0
SPX41P2509T	1.42	508248	-	-	-	-	1.09	1.10	-	-	-	0
SPX41P2512A	0.62	508248	-	0.63	0.63	0.63	0.62	0.63	0.01	10,000	630	0.63
SPX41P2512T	1.67	508248	-	1.71	1.69	1.69	1.70	1.71	0.02	23,850	4,077	1.709
TENCEN28C2508A	0.73	508248	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.20	508248	-	0.24	0.23	0.24	0.21	0.25	0.04	16,150	387	0.239
TENCEN28P2509A	0.09	508248	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.28	508248	-	0.25	0.25	0.25	-	-	(0.03)	6,010	150	0.25
TENCEN41C2509A	0.26	508248	-	0.32	0.30	0.31	0.08	-	0.05	16,093	497	0.308
TENCEN41P2509A	0.11	508248	-	0.07	0.07	0.07	-	-	(0.04)	11	-	0.07
TRIPDC41C2509A	0.21	508248	-	0.20	0.19	0.20	0.18	-	(0.01)	201	4	0.19
XIAOMI28C2508A	1.57	508248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.22	508248	-	0.20	0.20	0.20	0.19	0.22	(0.02)	8,810	176	0.2
XIAOMI28C2511A	0.21	508248	-	0.21	0.20	0.20	0.08	-	(0.01)	6,003	120	0.2
XIAOMI28P2509A	0.04	508248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.24	508248	-	0.24	0.24	0.24	-	-	-	7,002	168	0.24
XIAOMI41C2509A	0.29	508248	-	0.28	0.28	0.28	0.08	-	(0.01)	4,040	113	0.28
XIAOMI41C2511A	0.26	508248	-	0.25	0.24	0.25	0.08	-	(0.01)	18,604	462	0.248
XIAOMI41P2511A	0.30	508248	-	-	-	-	-	-	-	-	-	0

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

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.52	06/08/2025	1.52	1.58	1.49	1.50	1.50	1.52	(0.02)	19,524.00	2,967.00	00 1.5
AU	6.90	508248	6.95	7.20	6.85	7.10	7.10	7.15	0.20	21,187.00	14,927.00	00 7.0
CFARM	0.89	508248	0.90	0.90	0.88	0.88	0.88	0.90	(0.01)	19,437.00	1,732.00	00 0.8
JCKH	0.09	508248	-	0.09	0.08	0.09	0.08	0.09	-	7,095.00	60.00	00 0.0
KASET	0.62	508248	-	0.62	0.60	0.62	0.61	0.62	-	180.00	11.00	00 0.6
MAGURO	16.80	508248	16.80	17.30	16.80	17.10	17.10	17.20	0.30	7,191.00	12,285.00	00 17.0
MUD	0.92	508248	0.96	0.99	0.90	0.97	0.96	0.98	0.05	126.00	12.00	00 0.9
NTSC	6.00	508248	-	6.90	6.00	6.45	6.45	6.60	0.45	596.00	378.00	00 6.3
TACC	4.80	508248	4.80	4.86	4.76	4.84	4.82	4.84	0.04	16,764.00	8,064.00	00 4.8
TMILL	2.16	508248	2.18	2.20	2.16	2.20	2.18	2.20	0.04	248.00	54.00	00 2.1
WINNER	2.10	508248	-	2.12	2.04	2.10	2.08	2.10	-	757.00	157.00	00 2.0
XO	18.10	508248	18.10	18.50	18.00	18.10	18.00	18.10	-	6,967.00	12,704.00	00 18.2
Consumer Produ												
BGT	0.32	508248	0.32	0.33	0.31	0.33	0.31	0.33	0.01	1,088.00	34.00	00 0.3
DOD	1.92	508248	1.93	1.99	1.91	1.92	1.92	1.94	-	16,554.00	3,214.00	00 1.9
ECF	0.47	508248	0.47	0.50	0.47	0.47	0.47	0.48	-	220,381.00	10,609.00	00 0.4
EFORL	0.15	508248	0.15	0.15	0.14	0.15	0.14	0.15	-	7,031.00	100.00	00 0.1
EURO	4.00	508248	4.00	4.00	4.00	4.00	3.98	4.02	-	254.00	102.00	00 4.0
HPT	0.36	508248	0.36	0.37	0.35	0.36	0.36	0.37	-	23,129.00	833.00	00 0.3
ITTHI	1.54	508248	1.54	1.56	1.50	1.55	1.54	1.55	0.01	5,175.00	798.00	00 1.5
JSP	1.63	508248	1.63	1.64	1.59	1.60	1.60	1.61	(0.03)	3,424.00	551.00	00 1.6
JSP-W2	0.03	508248	-	0.03	0.02	0.03	0.02	0.03	-	8,008.00	16.00	00 0.0
JUBILE	7.40	508248	7.35	7.50	7.35	7.50	7.45	7.50	0.10	360.00	267.00	00 7.4
LTS	5.05	508248	5.05	5.30	4.98	5.25	5.25	5.30	0.20	15,107.00	7,808.00	00 5.1
MGI	9.90	508248	9.90	10.20	9.90	10.00	10.00	10.10	0.10	3,690.00	3,701.00	00 10.0
MGI-W1	1.82	508248	1.84	1.87	1.82	1.82	1.82	1.83	-	11,616.00	2,135.00	00 1.8
MOONG	1.87	508248	1.86	1.87	1.86	1.87	1.86	1.87	-	340.00	63.00	00 1.8
NPK	12.30	508248	12.00	12.10	12.00	12.00	12.00	12.40	(0.30)	51.00	61.00	00 12.0
NUT	4.36	508248	4.38	4.56	4.36	4.54	4.54	4.58	0.18	28,069.00	12,615.00	00 4.4
SEI	3.00	508248	2.98	3.00	2.92	2.96	2.96	2.98	(0.04)	5,006.00	1,485.00	00 2.9
SMD100	3.94	508248	-	3.94	3.86	3.90	3.88	3.90	(0.04)	642.00	250.00	00 3.9
TM	1.08	508248	1.09	1.10	1.05	1.07	1.07	1.09	(0.01)	4,859.00	521.00	00 1.0
WARRIX	2.22	508248	2.24	2.34	2.22	2.28	2.28	2.30	0.06	89,086.00	20,425.00	00 2.2
WINMED	1.41	508248	-	1.42	1.40	1.40	1.39	1.40	(0.01)	726.00	102.00	00 1.4
Financials												
ACAP	0.33	508248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.39	508248	0.39	0.40	0.35	0.39	0.36	0.38	-	569.00	22.00	00 0.3
AIRA	1.30	508248	-	-	-	-	1.14	1.38	-	-	-	00 0.0
ASN	1.27	508248	1.26	1.27	1.22	1.26	1.21	1.26	(0.01)	11.00	1.00	00 1.2
BTC	0.35	508248	0.35	0.36	0.34	0.36	0.35	0.36	0.01	28,061.00	981.00	00 0.3
BTC-W7	0.11	508248	-	0.11	0.11	0.11	0.10	0.11	-	1,042.00	11.00	00 0.1
GCAP	0.28	508248	0.29	0.32	0.29	0.30	0.29	0.30	0.02	16,477.00	495.00	00 0.3
KCC	1.69	508248	1.69	1.72	1.65	1.72	1.70	1.72	0.03	1,651.00	281.00	00 1.7
LIT	0.70	508248	-	0.73	0.70	0.71	0.71	0.72	0.01	600.00	43.00	00 0.7
MITSIB	0.54	508248	0.54	0.54	0.54	0.54	0.53	0.54	-	323.00	17.00	00 0.5
SGF	0.19	508248	-	0.19	0.18	0.19	0.18	0.19	-	336.00	6.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.25	508248	5.25	5.30	5.25	5.30	5.25	5.30	0.05	470.00	248.00	00 5.2
Industrials												
ADB	0.55	508248	0.61	0.72	0.58	0.72	0.71	-	0.17	83,191.00	5,639.00	00 0.6
BM	1.56	508248	1.57	1.63	1.56	1.62	1.61	1.62	0.06	84,101.00	13,389.00	00 1.5
BPS	0.52	508248	0.53	0.54	0.50	0.51	0.50	0.51	(0.01)	16,234.00	837.00	00 0.5
CHO	0.07	508248	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	4,269.00	28.00	00 0.0
CHO-W4	0.01	508248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.43	508248	1.42	1.46	1.40	1.42	1.41	1.42	(0.01)	4,809.00	686.00	00 1.4
CIG	0.03	508248	0.03	0.03	0.02	0.03	0.02	0.03	-	25,540.00	76.00	00 0.0
CIG-W10	0.06	508248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.01	508248	-	0.02	0.01	0.02	0.01	0.02	0.01	1,235.00	1.00	00 0.0
COLOR	1.00	508248	-	1.02	1.00	1.00	1.00	1.02	-	88.00	9.00	00 1.0
CPR	2.70	508248	2.72	2.72	2.66	2.70	2.68	2.70	-	3,367.00	906.00	00 2.6
FPI	1.54	508248	-	1.56	1.54	1.56	1.55	1.56	0.02	2,175.00	336.00	00 1.5
GTB	0.72	508248	-	0.72	0.72	0.72	0.71	0.72	-	13.00	1.00	00 0.7
HARN	1.98	508248	1.98	1.99	1.98	1.99	1.98	1.99	0.01	424.00	84.00	00 1.9
KCM	0.18	508248	0.18	0.20	0.18	0.18	0.18	0.19	-	3,588.00	67.00	00 0.1
KJL	6.50	508248	-	6.55	6.45	6.50	6.50	6.60	-	378.00	247.00	00 6.5
KUMWEL	1.20	508248	-	1.21	1.18	1.20	1.19	1.20	-	83.00	10.00	00 1.2
KWM	1.00	508248	1.00	1.00	0.98	1.00	0.99	1.00	-	2,218.00	219.00	00 0.9
MBAX	1.38	508248	1.42	1.43	1.38	1.38	1.38	1.42	-	884.00	124.00	00 1.4
MG	1.74	508248	1.72	1.77	1.72	1.77	1.75	1.77	0.03	860.00	150.00	00 1.7
MTW	1.03	508248	1.07	1.14	1.04	1.10	1.09	1.10	0.07	86,262.00	9,480.00	00 1.0
NDR	1.06	508248	1.05	1.05	1.03	1.04	1.04	1.05	(0.02)	976.00	101.00	00 1.0
PACO	1.36	508248	1.38	1.38	1.34	1.37	1.36	1.37	0.01	1,998.00	271.00	00 1.3
PACO-W1	0.01	508248	-	0.01	0.01	0.01	-	0.01	-	154.00	-	00 0.0
PDG	2.72	508248	2.72	2.78	2.72	2.76	2.74	2.76	0.04	653.00	180.00	00 2.7
PHOL	2.76	508248	2.76	2.80	2.76	2.80	2.78	2.80	0.04	1,548.00	431.00	00 2.7
PIMO	1.10	508248	1.09	1.11	1.08	1.10	1.09	1.10	-	5,625.00	613.00	00 1.0
PMC	1.00	508248	1.01	1.04	1.00	1.04	1.03	1.04	0.04	68,995.00	7,063.00	00 1.0
PPM	1.74	508248	-	1.75	1.71	1.73	1.71	1.73	(0.01)	76.00	13.00	00 1.7
PRAPAT	0.80	508248	-	0.81	0.79	0.80	0.79	0.80	-	2,667.00	213.00	00 0.7
RWI	0.22	508248	0.22	0.23	0.22	0.23	0.22	0.23	0.01	338.00	8.00	00 0.2
SAF	0.38	508248	0.39	0.40	0.38	0.39	0.38	0.39	0.01	326.00	13.00	00 0.3
SALEE	0.45	508248	-	0.45	0.43	0.45	0.44	0.45	-	3,396.00	149.00	00 0.4
SANKO	0.86	508248	0.88	0.88	0.86	0.87	0.87	0.88	0.01	3,934.00	342.00	00 0.8
SCL	1.22	508248	1.22	1.28	1.21	1.24	1.24	1.25	0.02	11,371.00	1,413.00	00 1.2
SFT	2.14	508248	-	2.14	2.08	2.12	2.08	2.12	(0.02)	217.00	45.00	00 2.0
STP	10.1											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : Wednesday August 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAK	1.66	508248	1.65	1.68	1.63	1.66	1.65	1.66	-	123,182.00	20,371.00	00 1.6
BLESS	0.24	508248	-	0.25	0.23	0.25	0.24	0.25	0.01	4,838.00	114.00	00 0.2
BSM	0.57	508248	-	0.60	0.57	0.57	0.56	0.57	-	124.00	7.00	00 0.5
BTW	0.15	508248	-	0.16	0.15	0.16	0.15	0.16	0.01	331.00	5.00	00 0.1
CAZ	2.42	508248	-	2.42	2.38	2.40	2.40	2.42	(0.02)	1,454.00	348.00	00 2.3
CHEWA	0.28	508248	-	0.28	0.27	0.27	0.27	0.28	(0.01)	8,853.00	247.00	76 0.2
CPANEL	1.97	508248	-	2.10	1.96	2.02	1.99	2.02	0.05	313.00	62.00	00 1.9
CRD	0.36	508248	-	0.37	0.33	0.36	0.35	0.36	-	362.00	13.00	00 0.3
DHOUSE	0.43	508248	-	0.45	0.44	0.44	0.44	0.45	0.01	42.00	2.00	00 0.4
DIMET	0.10	508248	-	0.09	0.09	0.09	0.09	0.10	(0.01)	651.00	6.00	00 0.0
DPAINT	0.83	508248	0.87	0.90	0.83	0.84	0.83	0.84	0.01	98,771.00	8,494.00	00 0.8
FLOYD	0.83	508248	-	0.83	0.82	0.82	0.82	0.83	(0.01)	1,535.00	126.00	00 0.8
HYDRO	2.24	508248	2.30	2.92	2.28	2.92	2.90	-	0.68	19,029.00	5,065.00	00 2.6
HYDRO-W2	0.17	508248	0.18	0.35	0.16	0.35	0.34	-	0.18	51,794.00	1,469.00	00 0.2
IND	0.90	508248	0.92	0.95	0.90	0.92	0.92	0.93	0.02	15,809.00	1,458.00	00 0.9
JAK	0.86	508248	-	0.85	0.84	0.84	0.83	0.84	(0.02)	67.00	6.00	00 0.8
K	1.14	508248	1.15	1.17	1.15	1.17	1.15	1.16	0.03	147.00	17.00	00 1.1
K-W3	0.16	508248	-	0.17	0.16	0.16	0.16	0.17	-	5,084.00	85.00	00 0.1
META	0.07	508248	0.07	0.07	0.06	0.07	0.06	0.07	-	105.00	1.00	00 0.0
PANEL	1.17	508248	1.18	1.18	1.16	1.17	1.16	1.17	-	1,712.00	199.00	00 1.1
PPS	0.23	508248	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	7,372.00	163.00	00 0.2
PRI	4.94	508248	-	5.05	4.96	5.05	5.00	5.05	0.11	1,168.00	587.00	00 5.0
PROS	0.70	508248	0.70	0.72	0.70	0.70	0.70	0.71	-	14,138.00	1,000.00	00 0.7
PROS-W1	0.05	508248	-	0.05	0.04	0.05	0.04	0.05	-	1,160.00	5.00	00 0.0
PSG	1.17	508248	1.18	1.19	1.15	1.17	1.16	1.17	-	68,738.00	8,020.00	00 1.1
QTCG	0.19	508248	0.20	0.21	0.19	0.20	0.19	0.20	0.01	38,444.00	774.00	00 0.2
SENX	0.23	508248	0.23	0.24	0.22	0.24	0.23	0.24	0.01	7,010.00	164.00	00 0.2
SK	0.59	508248	0.59	0.60	0.58	0.60	0.59	0.60	0.01	5,454.00	322.00	00 0.5
SMART	0.53	508248	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	7,683.00	402.00	00 0.5
STC	0.43	508248	-	0.44	0.43	0.43	0.43	0.44	-	644.00	28.00	00 0.4
STX	1.37	508248	1.36	1.42	1.35	1.41	1.41	1.42	0.04	29,688.00	4,141.00	00 1.3
SVR	0.51	508248	0.51	0.51	0.50	0.51	0.51	0.52	-	672.00	34.00	00 0.5
TAPAC	0.52	508248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.92	508248	-	0.94	0.92	0.94	0.92	0.94	0.02	28.00	3.00	00 0.9
TIGER	0.41	508248	0.39	0.43	0.38	0.38	0.38	0.39	(0.03)	10,331.00	394.00	00 0.3
TITLE	3.76	508248	3.76	4.00	3.76	3.90	3.90	3.92	0.14	1,391.00	533.00	00 3.8
WELL	0.71	508248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.73	508248	-	0.74	0.72	0.73	0.72	0.73	-	4,239.00	309.00	00 0.7
Resources												
ABM	0.73	508248	0.76	0.80	0.73	0.77	0.77	0.79	0.04	2,288.00	177.00	00 0.7
ALPHAX	0.39	508248	0.40	0.41	0.39	0.40	0.40	0.41	0.01	22,712.00	903.00	00 0.3
GTV	0.08	508248	0.08	0.09	0.07	0.09	0.08	0.09	0.01	33,268.00	267.00	00 0.0
PSTC	0.41	508248	-	0.41	0.39	0.41	0.40	0.41	-	18,194.00	723.00	00 0.3
PSTC-W2	0.01	508248	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PSTC-W3	0.09	508248	-	0.09	0.08	0.09	0.08	0.09	-	10,592.00	94.00	00 0.0
PTC	0.89	508248	0.93	0.94	0.87	0.92	0.92	0.93	0.03	1,208.00	112.00	00 0.9
SAAM	5.80	508248	5.80	6.25	5.80	5.90	5.85	5.90	0.10	5,357.00	3,247.00	00 6.0
SR	0.46	508248	-	0.46	0.43	0.43	0.43	0.46	(0.03)	1,012.00	44.00	00 0.4
STOWER	0.04	508248	0.04	0.04	0.03	0.04	0.03	0.04	-	24,025.00	96.00	00 0.0
TAKUNI	0.39	508248	0.39	0.41	0.38	0.41	0.40	0.41	0.02	54,466.00	2,177.00	00 0.3
TPCH	3.02	508248	2.94	2.96	2.90	2.92	2.92	2.94	(0.10)	21,789.00	6,385.00	00 2.9
UMS	0.26	508248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.20	508248	-	3.38	3.22	3.28	3.24	3.36	0.08	376.00	122.00	00 3.2
AKP	0.56	508248	0.56	0.57	0.55	0.56	0.55	0.56	-	4,415.00	244.00	00 0.5
AMA	4.28	508248	4.28	4.32	4.28	4.30	4.30	4.32	0.02	3,107.00	1,335.00	00 4.2
AMARC	2.64	508248	2.66	2.68	2.62	2.66	2.64	2.66	0.02	15,114.00	3,984.00	00 2.6
ARIP	0.40	508248	0.42	0.42	0.41	0.41	0.41	0.42	0.01	3,734.00	156.00	00 0.4
ATP30	0.89	508248	-	0.89	0.88	0.89	0.88	0.89	-	7,226.00	641.00	00 0.8
AUCT	6.40	508248	6.55	6.55	6.40	6.50	6.50	6.55	0.10	1,823.00	1,184.00	00 6.4
BIS	2.52	508248	2.54	2.56	2.50	2.56	2.52	2.56	0.04	1,283.00	323.00	00 2.5
BOL	5.70	508248	5.80	5.90	5.75	5.75	5.75	5.80	0.05	1,839.00	1,068.00	00 5.8
CEYE	1.84	508248	-	1.89	1.80	1.88	1.80	1.88	0.04	173.00	32.00	00 1.8
CHIC	0.30	508248	0.30	0.30	0.29	0.30	0.29	0.30	-	2,340.00	68.00	00 0.2
CMO	0.53	508248	0.54	0.54	0.52	0.54	0.53	0.54	0.01	49.00	3.00	00 0.5
D	2.60	508248	2.60	2.60	2.52	2.56	2.54	2.56	(0.04)	6,152.00	1,570.00	00 2.5
DEXON	1.31	508248	-	1.33	1.30	1.30	1.30	1.31	(0.01)	1,970.00	257.00	00 1.3
DV8	8.30	508248	8.10	8.10	7.90	7.90	7.85	7.90	(0.40)	9,428.00	7,592.00	00 8.0
ETE	0.74	508248	0.74	0.75	0.72	0.72	0.72	0.74	(0.02)	1,609.00	118.00	00 0.7
FSMART	6.50	508248	6.50	6.85	6.50	6.80	6.80	6.85	0.30	13,066.00	8,758.00	00 6.7
FVC	0.41	508248	0.41	0.43	0.41	0.42	0.42	0.43	0.01	1,895.00	79.00	00 0.4
GFC	4.12	508248	4.04	4.12	4.04	4.12	4.08	4.12	-	71.00	29.00	00 4.1
GLORY	1.18	508248	1.16	1.23	1.13	1.16	1.16	1.17	(0.02)	14,930.00	1,753.00	00 1.1
GLORY-W1	0.42	508248	0.43	0.47	0.39	0.41	0.41	0.42	(0.01)	50,145.00	2,199.00	00 0.4
HEALTH	0.24	508248	0.29	0.31	0.24	0.29	0.29	0.30	0.05	8,028.00	233.00	00 0.2
HL	7.30	508248	7.25	7.30	7.25	7.25	7.25	7.30	(0.05)	1,914.00	1,389.00	00 7.2
IMH	3.90	508248	-	3.92	3.88	3.92	3.88	3.92	0.02	676.00	264.00	00 3.9
IMH-W1	0.14	508248	0.15	0.17	0.14	0.15	0.15	0.16	0.01	147,194.00	2,283.00	00 0.1
IROYAL	3.30	508248	-	3.32	3.30	3.32	3.30	3.32	0.02	337.00	112.00	00 3.3
IVF	1.03	508248	1.03	1.07	1.03	1.04	1.04	1.06	0.01	24,244.00	2,550.00	00 1.0
JPARK	4.28	508248	4.28	4.28	4.22	4.22	4.22	4.24	(0.06)	8,790.00	3,727.00	00 4.2
KGEN	0.68	508248	0.66	0.68	0.65	0.66	0.66	0.67	(0.02)	5,040.00	334.00	00 0.6
KGEN-W2	0.13	508248	0.13	0.14	0.12	0.13	0.13	0.14	-	1,283.00	17.00	00 0.1
KK												

Main Board Quotation (MAI)

Issue Date : Wednesday August 06, 2025

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