

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 07, 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
BBL	152.50	35,030	0.3%
KBANK	166.50	31,375	0.0%
KTB	23.50	29,328	2.2%
ADVANC	298.00	29,171	0.7%
THAI	13.40	26,493	-1.5%
GULF	48.00	19,709	2.1%
CPALL	47.50	19,221	1.1%
KTC	29.00	15,759	-0.9%
PTTEP	122.50	14,651	-0.4%
PTT	32.25	14,599	0.0%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	11,801,975,686
Foreign Board	122,826
Total	11,802,098,512

Value by Board (Mn.Bt.)	
Main Board	59,595.73
Foreign Board	652.39
Total	60,248.12

Top Ten Gainers		
Stock	Last	Value '000
BIDU41C2509A	2.90	136
BCPG13C2509A	0.09	590
B52-W4	0.14	2,406
BCPG01C2508A	0.05	53
SET5013P2509G	0.02	28
SET5013P2509T	0.02	11
GPSC13C2509A	0.09	1,117
RS-W5	0.25	6,959
AWC13C2509A	0.09	404
BIOTEC-W2	0.03	1

Top Ten Losers		
Stock	Last	Value '000
POPMAR41C2509A	0.60	3,113
PR913C2512A	0.18	361
PTTGC13C2601A	0.21	1,503
M13C2601A	0.24	749
BANPU01C2508A	0.02	61
TU19C2512B	0.29	659
MTC01C2508A	0.01	0
OR01C2508A	0.01	25
SCC41P2508A	0.01	0
LH13C2512A	0.35	1,203

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,270.44	1,280.78	1,260.31	1,265.15	0.68	0.05
.SET50	827.76	836.45	821.42	801.21	1.20	0.15
.SET100	1,775.12	1,793.09	1,761.21	1,719.22	1.23	0.07
.SETHD	1,144.20	1,156.86	1,137.35	1,141.44	0.02	0.00
.MAI	617.05	622.15	614.88	254.68	0.93	0.37
.AGRI	186.72	188.53	185.73	186.70	1.26	0.68
.BANK	419.17	425.29	418.11	419.40	1.78	0.43
.CONMAT	5,472.89	5,491.48	5,395.34	5,429.75	(28.86)	(0.53)
.PETRO	551.44	551.69	541.94	544.03	(7.52)	(1.36)
.COMM	22,290.85	22,524.66	21,966.42	22,132.03	(95.26)	(0.43)
.ICT	192.95	193.73	189.95	190.51	0.20	0.11
.ETRON	16,991.98	17,159.46	16,819.36	16,963.50	(83.75)	(0.49)
.ENERG	16,618.62	16,852.01	16,540.11	16,612.09	107.49	0.65
.MEDIA	22.20	22.48	22.03	22.23	0.04	0.18
.FIN	2,186.26	2,192.29	2,145.01	2,154.69	(15.02)	(0.69)
.FOOD	9,446.81	9,575.90	9,411.94	9,448.28	21.96	0.23
.HELTH	4,951.55	4,968.26	4,898.86	4,916.79	(17.59)	(0.36)
.TOURISM	423.08	432.21	421.82	423.02	2.01	0.48
.HOME	16.41	16.41	16.15	16.25	(0.08)	(0.49)
.INSUR	8,619.83	8,625.84	8,423.53	8,475.34	(88.12)	(1.03)
.MINE	-	-	-	-	-	-
.PKG	2,195.73	2,197.94	2,152.85	2,160.46	(19.05)	(0.87)
.PERSON	70.50	70.73	69.75	69.79	(0.36)	(0.51)
.PROF	169.60	177.80	168.83	176.50	6.90	4.07
.PROP	152.96	155.97	152.62	153.47	0.74	0.48
.PAPER	2,137.98	2,194.24	2,137.98	2,166.11	28.13	1.32
.FASHION	531.36	539.02	529.67	532.40	1.47	0.28
.TRANS	222.87	224.54	218.17	220.85	0.17	0.08
.AUTO	277.88	279.88	277.09	278.29	1.30	0.47
.IMM	18.87	19.07	18.78	18.90	0.04	0.21
.PFUND	193.56	193.56	191.56	121.00	(0.69)	(0.57)
.STEEL	53.30	54.36	53.30	19.78	0.06	0.30

ASP's Daily Quotation Report

Thursday August 07, 2025



Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.10	608248	10.20	10.30	10.10	10.20	10.10	10.20	0.10	40,186	40,906	10.179
LEE	2.50	28/4/3565	-	2.52	2.46	2.48	2.48	2.50	(0.02)	1,493	374	2.505
NER	4.52	608248	4.52	4.60	4.50	4.54	4.52	4.54	0.02	73,544	33,402	4.541
NER-W2	0.22	608248	0.23	0.23	0.22	0.22	0.22	0.23	-	11,427	263	0.229
PCE	2.64	608248	2.64	2.66	2.60	2.60	2.60	2.62	(0.04)	25,588	6,738	2.633
PPPM	0.39	608248	0.39	0.41	0.39	0.40	0.39	0.40	0.01	4,894	195	0.398
PPPM-W6	0.20	608248	0.22	0.27	0.19	0.22	0.22	0.25	0.02	2,046	46	0.226
STA	14.00	608248	14.00	14.40	13.90	14.00	14.00	14.10	-	69,304	97,668	14.092
STA01C2510A	0.12	608248	-	0.14	0.12	0.12	0.12	0.13	-	36,407	451	0.123
STA13C2510A	0.23	608248	0.23	0.25	0.21	0.22	0.22	0.23	(0.01)	49,854	1,144	0.229
STA19C2510A	0.21	608248	-	0.24	0.21	0.21	-	0.22	-	45,086	976	0.216
STA41C2612T	0.30	608248	-	0.31	0.29	0.29	0.29	0.31	(0.01)	40,001	1,220	0.305
TEGH	3.14	608248	3.20	3.26	3.16	3.20	3.18	3.20	0.06	47,568	15,253	3.206
TFM	5.75	608248	5.90	6.10	5.80	6.00	6.00	6.05	0.25	40,609	24,213	5.962
TL	0.43	608248	0.44	0.50	0.43	0.45	0.45	0.46	0.02	269,169	12,444	0.462
TRUBB	0.67	608248	0.67	0.67	0.63	0.64	0.64	0.66	(0.03)	3,064	199	0.649
UPOIC	6.45	608248	6.65	6.65	6.45	6.60	6.45	6.60	0.15	66	43	6.556
UVAN	9.85	608248	9.90	10.00	9.85	9.90	9.90	9.95	0.05	3,002	2,980	9.926
VPO	0.49	608248	0.52	0.54	0.48	0.49	0.49	0.50	-	81,637	4,144	0.507
Banking												
BAY	22.80	608248	22.90	23.30	22.80	22.80	22.80	22.90	-	6,479	14,912	23.015
BBL	152.00	608248	152.00	154.50	151.50	152.50	152.00	152.50	0.50	229,131	3,503,019	152.882
BBL13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
BBL13C2509A	0.15	608248	-	0.17	0.14	0.15	0.15	0.16	-	53,819	841	0.156
BBL13C2512A	0.42	608248	0.42	0.46	0.40	0.42	0.42	0.43	-	91,763	3,944	0.429
BBL13P2512A	0.53	608248	-	0.52	0.50	0.52	0.52	0.53	(0.01)	14,173	728	0.513
BBL19C2510A	0.21	608248	-	0.24	0.20	0.21	0.20	0.21	-	108,719	2,305	0.212
BBL19C2511A	0.43	608248	0.44	0.46	0.42	0.44	0.41	-	0.01	12,314	548	0.444
BBL41C2609T	0.38	608248	0.40	0.40	0.38	0.38	-	0.40	-	25,660	1,005	0.391
CIMBT	0.37	608248	-	-	-	-	-	-	-	-	-	0
CREDIT	17.00	608248	17.20	17.80	17.10	17.30	17.20	17.40	0.30	2,083	3,612	17.342
KBANK	166.50	608248	166.50	168.50	165.50	166.50	166.00	166.50	-	187,806	3,137,534	167.062
KBANK01C2508A	0.08	608248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2509A	0.19	608248	0.20	0.22	0.18	0.18	0.18	0.19	(0.01)	28,615	577	0.201
KBANK01C2512A	0.58	608248	0.58	0.62	0.57	0.57	0.57	0.58	(0.01)	14,096	839	0.594
KBANK01P2509A	0.06	608248	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01P2512A	0.41	608248	-	0.40	0.38	0.39	0.39	0.40	(0.02)	14,652	575	0.392
KBANK13C2509A	0.07	608248	-	-	-	-	0.07	0.08	-	-	-	0
KBANK13C2512A	0.55	608248	-	0.58	0.52	0.54	0.54	0.55	(0.01)	76,607	4,244	0.554
KBANK13P2509A	0.01	608248	-	-	-	-	0.01	0.03	-	-	-	0
KBANK13P2512A	0.35	608248	-	0.36	0.33	0.35	0.35	0.36	-	24,027	831	0.345
KBANK19C2510A	0.11	608248	-	0.11	0.11	0.11	0.10	-	-	8,620	95	0.11
KBANK19C2510B	0.25	608248	-	0.28	0.24	0.25	0.17	0.32	-	84,073	2,186	0.259
KBANK19C2512A	0.52	608248	0.52	0.55	0.51	0.52	-	0.52	-	62,049	3,312	0.533
KBANK19P2510A	0.09	608248	-	-	-	-	-	-	-	-	-	0
KBANK41C2604T	0.85	608248	-	0.85	0.85	0.85	0.03	-	-	8,250	701	0.85
KBANK41C2609T	0.47	608248	-	0.49	0.47	0.47	0.46	0.48	-	25,150	1,197	0.476
KBANK41P2606T	0.25	608248	-	0.22	0.22	0.22	-	-	(0.03)	100	2	0.22
KKP	56.50	608248	56.50	57.25	56.25	57.00	56.75	57.00	0.50	34,406	195,875	56.93
KKP-W6	1.28	608248	1.29	1.35	1.14	1.16	1.16	1.17	(0.12)	56,026	7,105	1.268
KKP01C2601A	0.53	608248	-	0.55	0.52	0.52	0.53	0.55	(0.01)	13,891	743	0.534
KKP13C2512A	0.66	608248	-	0.69	0.66	0.68	0.68	0.69	0.02	45,449	3,062	0.673
KKP19C2509A	0.38	608248	-	0.40	0.36	0.36	-	-	(0.02)	110	4	0.392
KTB	23.00	608248	23.40	24.20	23.40	23.50	23.50	23.60	0.50	1,232,161	2,932,755	23.801
KTB-P	153.00	608248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.31	608248	-	0.43	0.35	0.35	0.35	0.36	0.04	36,447	1,430	0.392
KTB01C2601A	0.52	608248	-	0.64	0.57	0.57	0.57	0.59	0.05	26,964	1,630	0.604
KTB01P2509A	0.05	608248	-	0.02	0.02	0.02	0.03	0.04	(0.03)	400	1	0.02
KTB13C2511A	0.38	608248	0.45	0.49	0.42	0.42	0.42	0.44	0.04	148,101	6,709	0.453
KTB19C2511A	0.38	608248	0.41	0.48	0.41	0.43	-	-	0.05	53,037	2,408	0.454
KTB41C2609T	0.51	608248	-	0.58	0.54	0.54	0.52	-	0.03	86,000	4,830	0.561
LHFG	0.80	608248	0.80	0.80	0.77	0.77	0.77	0.79	(0.03)	47,108	3,682	0.781
SCB	128.50	608248	129.00	130.00	128.00	128.50	128.50	129.00	-	106,044	1,368,676	129.066
SCB01C2509A	0.21	608248	0.22	0.23	0.21	0.22	0.22	0.23	0.01	101,337	2,275	0.224
SCB01C2601A	0.41	608248	0.42	0.44	0.41	0.41	0.41	0.42	-	30,053	1,276	0.424
SCB01P2510A	0.17	608248	0.16	0.16	0.15	0.16	0.15	0.16	(0.01)	42,007	641	0.152
SCB13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
SCB13C2510A	0.26	608248	0.26	0.28	0.24	0.25	0.25	0.26	(0.01)	117,145	3,067	0.261
SCB13P2510A	0.06	608248	-	0.06	0.06	0.06	0.06	0.07	-	1,250	8	0.06
SCB19C2509A	0.10	608248	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.33	608248	-	0.36	0.32	0.33	-	0.34	-	13,643	465	0.34
SCB41C2609T	0.40	608248	-	0.42	0.41	0.41	-	0.44	0.01	15,110	625	0.413
SCB41P2509A	0.11	608248	-	-	-	-	0.01	-	-	-	-	0
TCAP	48.50	608248	48.75	49.25	48.75	49.00	48.75	49.00	0.50	15,795	77,299	48.939
TCAP-P	560.00	608248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.33	608248	-	0.33	0.32	0.32	0.33	0.35	(0.01)	8,586	282	0.328
TISCO	99.75	608248	99.75	100.00	99.25	99.75	99.50	99.75	-	61,024	608,433	99.703
TISCO-P	1,346.00	608248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	608248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.31	608248	-	-	-	-	-	-	-	-	-	0
TTB	1.92	608248	1.91	1.94	1.90	1.92	1.92	1.93	-	5,686,701	1,092,479	1.921
Construction Materials												
CCP	0.20	608248	0.20	0.20	0.19	0.20	0.19	0.20	-	4,134	80	0.194
DCC	1.46	608248	1.47	1.47	1.44	1.44	1.44	1.45	(0.02)	15,630	2,269	1.451
DCON	0.23	608248	0.24	0.24	0.23	0.23	0.23	0.24	-	6,641	158	0.237
DCON-W4	0.04	608248	-	0.04	0.02	0.04	0.03	0.				

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2512A	0.53	608248	0.53	0.56	0.52	0.54	0.54	0.55	0.01	29,074	1,541	0.53
SCC19C2509A	1.15	608248	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.55	608248	-	-	-	-	-	-	-	-	-	0
SCC19C2512A	1.12	608248	-	-	-	-	0.02	1.15	-	-	-	0
SCC19C2512B	0.34	608248	-	0.33	0.30	0.32	-	-	(0.02)	73,803	2,401	0.325
SCC19P2509A	0.02	608248	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.06	608248	-	-	-	-	0.80	1.10	-	-	-	0
SCC41C2612T	0.81	608248	-	0.79	0.78	0.78	0.67	0.78	(0.03)	5,010	391	0.78
SCC41P2508A	0.03	608248	-	0.01	0.01	0.01	-	-	(0.02)	2	-	0.01
SCCC	150.00	608248	151.50	152.00	150.50	150.50	150.50	151.00	0.50	237	3,581	151.078
SCGD	4.76	608248	4.84	4.84	4.74	4.76	4.76	4.78	-	14,852	7,106	4.784
SCP	6.95	608248	6.95	6.95	6.90	6.95	6.95	7.00	-	2,225	1,536	6.903
SKN	5.70	608248	5.70	5.75	5.65	5.75	5.75	5.80	0.05	1,059	607	5.733
STECH	1.02	608248	1.03	1.04	1.01	1.01	1.01	1.02	(0.01)	496	51	1.02
TASCO	14.90	608248	14.90	15.20	14.90	15.00	14.90	15.00	0.10	25,989	39,079	15.036
TASCO19C2601A	0.34	608248	-	0.36	0.34	0.35	-	0.35	0.01	8,483	301	0.354
TOA	14.60	608248	14.70	14.80	14.50	14.80	14.70	14.80	0.20	27,934	40,952	14.66
TPIPL	0.94	608248	0.94	0.95	0.93	0.93	0.93	0.94	(0.01)	23,085	2,170	0.939
UMI	0.71	608248	-	0.72	0.70	0.70	0.70	0.71	(0.01)	1,667	118	0.706
VNG	2.02	608248	2.02	2.02	1.99	2.02	2.00	2.02	-	1,001	201	2.006
WIHK	0.91	608248	0.92	0.97	0.92	0.95	0.95	0.96	0.04	21,523	2,055	0.954
WIHK-W3	0.03	608248	0.04	0.06	0.04	0.04	0.04	0.05	0.01	103,101	482	0.046
WINDOW	0.74	608248	-	0.77	0.74	0.74	0.74	0.75	-	6,338	481	0.759
Petrochemicals & CI												
BCT	47.00	608248	47.00	47.50	47.00	47.50	47.00	47.50	0.50	42	198	47.047
CMAN	2.20	608248	2.20	2.20	2.18	2.20	2.18	2.20	-	2,357	515	2.186
GC	3.94	608248	4.00	4.16	4.00	4.08	4.08	4.10	0.14	7,223	2,960	4.097
GGC	3.98	608248	3.92	3.96	3.92	3.94	3.92	3.94	(0.04)	622	245	3.939
IVL	23.70	608248	23.60	23.90	23.30	23.40	23.30	23.40	(0.30)	144,490	340,070	23.535
IVL01C2509A	0.39	608248	-	0.38	0.35	0.35	0.35	0.36	(0.04)	34,866	1,276	0.365
IVL01C2512A	0.65	608248	-	0.64	0.61	0.61	0.61	0.62	(0.04)	45,584	2,851	0.625
IVL01P2510A	0.08	608248	-	-	-	-	0.07	0.08	-	-	-	0
IVL13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
IVL13C2509A	0.28	608248	0.30	0.30	0.26	0.26	0.25	0.26	(0.02)	1,320	39	0.293
IVL13C2512A	0.47	608248	0.47	0.47	0.43	0.44	0.44	0.45	(0.03)	63,694	2,901	0.455
IVL13P2512A	0.21	608248	-	0.22	0.21	0.22	0.22	0.23	0.01	15,732	342	0.217
IVL19C2510A	0.43	608248	-	0.43	0.38	0.39	-	-	(0.04)	9,480	389	0.409
IVL19P2511A	0.13	608248	-	0.14	0.13	0.13	-	0.14	-	11,729	153	0.13
IVL41C2605T	0.23	608248	-	0.24	0.23	0.23	-	0.26	-	30,000	693	0.231
IVL41P2605T	0.38	608248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	608248	-	-	-	-	-	-	-	-	-	0
PATO	7.65	608248	7.70	7.75	7.70	7.75	7.55	7.75	0.10	183	141	7.718
PMTA	9.70	608248	-	-	-	-	9.40	9.70	-	-	-	0
PTTGC	24.70	608248	24.80	24.80	24.10	24.20	24.10	24.20	(0.50)	220,910	539,897	24.439
PTTGC01C2508A	0.81	608248	-	0.81	0.69	0.69	0.69	0.74	(0.12)	350	26	0.738
PTTGC01C2511A	0.65	608248	0.66	0.66	0.59	0.59	0.58	0.60	(0.06)	53,427	3,315	0.62
PTTGC01P2510A	0.06	608248	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC13C2510A	0.57	608248	-	0.58	0.51	0.51	0.51	0.53	(0.06)	102,767	5,515	0.536
PTTGC13C2601A	1.00	608248	-	0.24	0.21	0.21	0.21	0.22	(0.79)	65,462	1,503	0.229
PTTGC13P2510A	0.05	608248	-	0.05	0.05	0.05	0.05	0.06	-	2,200	11	0.05
PTTGC19C2510A	0.42	608248	-	0.40	0.36	0.36	0.35	0.44	(0.06)	86,955	3,395	0.39
PTTGC19C2512A	0.77	608248	0.78	0.78	0.71	0.71	0.70	0.76	(0.06)	14,415	1,064	0.738
PTTGC41C2608T	0.68	608248	-	0.68	0.65	0.65	-	-	(0.03)	47,839	3,176	0.663
SUTHA	2.52	608248	-	2.58	2.54	2.54	2.52	2.58	0.02	111	28	2.547
TPA	2.60	608248	-	2.62	2.52	2.54	2.52	2.60	(0.06)	33	8	2.567
UAC	2.84	608248	2.88	2.88	2.80	2.88	2.80	2.88	0.04	2,567	732	2.851
UP	23.00	608248	-	23.00	22.90	23.00	21.60	23.00	-	5	11	22.96
Commerce												
ADVICE	5.55	608248	5.65	5.70	5.45	5.55	5.50	5.55	-	52,789	29,499	5.588
B52	0.28	608248	0.33	0.37	0.31	0.37	0.36	-	0.09	13,068	461	0.352
B52-W4	0.05	608248	0.06	0.14	0.06	0.14	0.13	-	0.09	225,698	2,406	0.106
BEAUTY	0.31	608248	0.31	0.34	0.30	0.32	0.31	0.32	0.01	261,754	8,431	0.322
BIG	0.32	608248	0.32	0.34	0.32	0.33	0.32	0.33	0.01	22,862	761	0.332
BJC	19.50	608248	19.60	19.90	19.20	19.40	19.30	19.40	(0.10)	54,875	107,318	19.556
BJC13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
BJC13C2511A	0.26	608248	0.27	0.28	0.25	0.25	0.25	0.26	(0.01)	11,250	303	0.269
BJC19C2512A	0.41	608248	0.42	0.43	0.38	0.40	-	-	(0.01)	14,577	597	0.409
BJC41C2606T	0.14	608248	-	0.14	0.14	0.14	0.13	-	-	8,000	112	0.14
COM7	23.20	608248	23.60	23.80	23.20	23.40	23.30	23.40	0.20	134,892	316,989	23.499
COM701C2508A	0.02	608248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000	3	0.01
COM701C2601A	0.69	608248	0.72	0.73	0.68	0.68	0.68	0.69	(0.01)	39,687	2,806	0.706
COM713C2510A	0.52	608248	0.56	0.57	0.52	0.53	0.53	0.55	0.01	29,169	1,618	0.554
COM719C2511A	0.57	608248	0.61	0.64	0.58	0.59	0.52	0.67	0.02	18,470	1,111	0.601
COM741C2606T	0.23	608248	-	0.24	0.24	0.24	0.23	-	0.01	16,000	384	0.24
COM741C2609T	0.44	608248	-	0.45	0.44	0.44	-	-	-	64,000	2,850	0.445
CPALL	47.00	608248	47.25	48.25	47.00	47.50	47.25	47.50	0.50	402,913	1,922,065	47.704
CPALL01C2510A	0.10	608248	-	0.12	0.10	0.10	0.10	0.11	-	58,982	626	0.106
CPALL01C2512A	0.32	608248	-	0.36	0.32	0.32	0.32	0.33	-	40,266	1,358	0.337
CPALL01C2606T	0.21	608248	-	0.22	0.21	0.21	0.21	0.22	-	6,735	147	0.218
CPALL01P2510A	0.25	608248	-	0.25	0.23	0.24	0.24	0.25	(0.01)	24,402	578	0.236
CPALL13C2510A	0.09	608248	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,693	68	0.087
CPALL13C2511A	0.27	608248	-	0.32	0.28	0.29	0.29	0.30	0.02	70,651	2,129	0.301
CPALL13P2510A	0.15	608248	-	0.15	0.13	0.14	0.14	0.15	(0.01)	13,082	176	0.134
CPALL19C2510A	0.08	608248	-	-	-	-	0.04	0.08	-	-	-	0
CPALL19C2511A	0.29	608248	0.30	0.34	0.30	0.31	0.29	0.31	0.02	47,486	1,528	0.321
CPALL41C2605T	0.08	608248	-	0.09	0.09	0.09	-	0.10	0.01	62	1	

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME19C2510A	0.18	608248	-	0.15	0.10	0.10	0.10	0.11	(0.08)	53,322	674	0.126
DOHOME19C2510E	0.53	608248	0.45	0.47	0.35	0.35	0.34	0.35	(0.18)	68,847	2,830	0.411
DOHOME41C2609T	0.16	608248	-	0.15	0.14	0.14	-	-	(0.02)	18,000	261	0.145
FN	0.54	608248	0.55	0.57	0.53	0.54	0.54	0.55	-	9,768	536	0.548
GLOBAL	7.15	608248	7.05	7.15	6.65	6.65	6.65	6.70	(0.50)	189,924	131,214	6.908
GLOBAL01C2510A	0.35	608248	-	0.33	0.26	0.26	0.24	0.25	(0.09)	68,722	2,144	0.311
GLOBAL01C2512A	0.68	608248	-	0.64	0.56	0.56	0.54	0.55	(0.12)	17,790	1,121	0.629
GLOBAL13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
GLOBAL13C2510A	0.28	608248	0.26	0.26	0.19	0.19	0.18	0.19	(0.09)	61,739	1,495	0.242
GLOBAL13C2511A	0.54	608248	0.52	0.52	0.51	0.52	0.41	0.42	(0.02)	1,201	61	0.511
GLOBAL19C2509A	0.10	608248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.31	608248	-	0.30	0.23	0.23	0.20	0.23	(0.08)	49,528	1,402	0.283
GLOBAL19C2511A	0.49	608248	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2606T	0.09	608248	-	-	-	-	0.01	0.09	-	-	-	0
GLOBAL41C2612T	0.52	608248	0.49	0.51	0.46	0.46	0.30	0.47	(0.06)	37,000	1,796	0.485
HMPRO	7.15	608248	7.20	7.25	6.95	7.00	6.95	7.00	(0.15)	620,830	439,664	7.081
HMPRO01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.23	608248	0.24	0.24	0.20	0.20	0.20	0.22	(0.03)	17,423	399	0.228
HMPRO13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
HMPRO13C2511A	0.15	608248	-	0.17	0.13	0.13	0.13	0.14	(0.02)	30,323	457	0.15
HMPRO13C2512A	0.33	608248	0.33	0.34	0.30	0.30	0.29	0.30	(0.03)	42,499	1,345	0.316
HMPRO19C2511A	0.27	608248	0.28	0.28	0.23	0.24	-	0.24	(0.03)	21,064	544	0.258
HMPRO41C2606T	0.07	608248	-	-	-	-	0.06	0.08	-	-	-	0
ICC	23.50	608248	-	23.60	23.50	23.60	23.50	23.60	0.10	30	71	23.52
ILM	13.90	608248	13.90	14.00	13.80	13.90	13.80	13.90	-	734	1,023	13.938
IT	3.80	608248	3.82	3.94	3.82	3.90	3.90	3.92	0.10	1,065	416	3.905
KAMART	8.80	608248	8.85	9.00	8.55	8.70	8.65	8.70	(0.10)	34,500	30,383	8.806
LOXLEY	1.17	608248	-	1.20	1.15	1.20	1.18	1.20	0.03	1,733	204	1.175
MC	10.40	608248	10.40	10.40	10.20	10.30	10.20	10.30	(0.10)	20,922	21,643	10.344
MEGA	30.50	608248	30.50	31.00	30.25	30.50	30.50	30.75	-	13,108	40,173	30.647
MIDA	0.26	608248	0.26	0.28	0.26	0.26	0.26	0.27	-	5,652	150	0.264
MOSHI	40.00	608248	40.00	40.50	39.50	39.50	39.50	39.75	(0.50)	3,721	14,799	39.77
RS	0.23	608248	0.24	0.30	0.23	0.30	0.29	-	0.07	1,924,877	51,520	0.267
RS-W5	0.14	608248	0.15	0.26	0.13	0.25	0.24	0.25	0.11	339,797	6,959	0.204
RSP	1.28	608248	1.29	1.32	1.29	1.30	1.30	1.31	0.02	1,514	198	1.305
SCM	0.42	608248	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	23,838	965	0.404
SINGER	5.85	608248	5.75	5.90	5.70	5.80	5.80	5.85	(0.05)	98,963	57,359	5.795
SPC	58.50	608248	58.50	58.50	58.25	58.50	58.25	58.50	-	11	64	58.477
SPI	43.75	608248	-	44.00	43.75	43.75	43.25	43.75	-	52	229	43.966
SVT	1.33	608248	1.33	1.35	1.32	1.33	1.33	1.34	-	7,848	1,049	1.336
TAN	4.24	608248	-	4.32	4.20	4.32	4.26	4.32	0.08	1,158	493	4.26
WSOL	0.29	608248	0.30	0.31	0.29	0.29	0.29	0.30	-	33,805	997	0.294
Information & Commr												
3BBIF	6.30	608248	6.30	6.35	6.25	6.35	6.30	6.35	0.05	107,407	67,785	6.311
ADVANC	296.00	608248	303.00	305.00	297.00	298.00	298.00	299.00	2.00	97,181	2,917,058	300.167
ADVANC01C2508A	0.01	608248	0.01	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
ADVANC01C2510A	0.18	608248	0.23	0.23	0.18	0.19	0.19	0.20	0.01	288,897	5,984	0.207
ADVANC01C2512A	0.45	608248	0.51	0.53	0.46	0.46	0.46	0.47	0.01	78,647	3,784	0.481
ADVANC01P2510A	0.26	608248	0.24	0.24	0.21	0.23	0.23	0.24	(0.03)	47,757	1,065	0.222
ADVANC13C2509A	0.03	608248	-	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03
ADVANC13C2510A	0.10	608248	0.12	0.13	0.10	0.10	0.10	0.11	-	43,220	516	0.119
ADVANC13C2511A	0.28	608248	0.33	0.35	0.29	0.29	0.29	0.30	0.01	154,242	4,938	0.32
ADVANC13P2509A	0.07	608248	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	7,432	37	0.05
ADVANC19C2510A	0.10	608248	-	0.12	0.10	0.10	0.09	0.12	-	3,946	44	0.111
ADVANC19C2511A	0.35	608248	0.42	0.43	0.36	0.36	0.36	0.37	0.01	54,218	2,020	0.372
ADVANC41C2606T	0.29	608248	-	0.33	0.31	0.31	0.24	0.32	0.02	45,000	1,404	0.312
ADVANC41P2508A	0.06	608248	-	-	-	-	-	-	-	-	-	0
AIT	5.10	608248	5.10	5.20	5.10	5.15	5.15	5.20	0.05	5,238	2,701	5.157
ALT	0.90	608248	0.89	0.91	0.88	0.91	0.90	0.91	0.01	3,701	330	0.891
AMR	0.54	608248	0.53	0.56	0.53	0.54	0.54	0.55	-	8,503	463	0.545
BBIK	22.70	608248	23.40	23.60	22.40	22.60	22.50	22.60	(0.10)	33,374	77,057	23.089
BLISS	0.14	608248	-	-	-	-	-	-	-	-	-	0
DIF	8.35	608248	8.35	8.40	8.30	8.40	8.35	8.40	0.05	82,566	69,154	8.375
DITTO	11.40	608248	11.60	12.10	11.50	11.80	11.80	11.90	0.40	41,354	49,033	11.856
DTCENT	0.87	608248	0.88	0.89	0.87	0.89	0.87	0.89	0.02	2,655	233	0.879
FORTH	7.25	608248	7.30	7.45	7.20	7.25	7.20	7.25	-	3,909	2,868	7.337
GABLE	2.92	608248	2.96	3.02	2.94	3.00	2.98	3.00	0.08	8,506	2,531	2.975
HUMAN	6.95	608248	6.95	7.05	6.95	6.95	6.95	7.00	-	3,927	2,745	6.99
ICN	2.00	608248	2.02	2.02	1.98	1.99	1.99	2.00	(0.01)	5,983	1,193	1.993
ILINK	5.05	608248	5.05	5.10	5.00	5.10	5.05	5.10	0.05	3,273	1,649	5.036
INET	4.08	608248	4.12	4.20	4.08	4.10	4.10	4.12	0.02	39,438	16,312	4.136
INSET	1.79	608248	1.80	1.82	1.77	1.78	1.78	1.79	(0.01)	29,580	5,279	1.784
ITEL	1.45	608248	1.47	1.53	1.46	1.50	1.50	1.51	0.05	63,257	9,443	1.492
ITEL-W5	0.24	608248	0.25	0.28	0.24	0.25	0.25	0.26	0.01	192,742	4,925	0.255
ITEL-W6	0.18	608248	0.18	0.21	0.18	0.20	0.20	0.21	0.02	280,335	5,439	0.194
JAS	1.67	608248	1.69	1.70	1.62	1.64	1.63	1.64	(0.03)	1,867,368	310,244	1.661
JAS-W4	0.50	608248	0.51	0.52	0.50	0.50	0.50	0.51	-	236,522	12,015	0.507
JAS13C2509A	0.11	608248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	380	4	0.102
JAS13C2510A	0.33	608248	0.34	0.35	0.29	0.30	0.30	0.31	(0.03)	95,912	3,117	0.325
JAS13C2512A	0.56	608248	0.61	0.61	0.51	0.52	0.52	0.53	(0.04)	96,358	5,191	0.538
JAS19C2509A	0.28	608248	-	0.29	0.23	0.24	-	0.24	(0.04)	130,513	3,426	0.262
JAS19C2510A	0.15	608248	-	0.17	0.13	0.14	0.12	0.14	(0.01)	189,422	2,848	0.15
JAS19C2512A	0.60	608248	-	0.62	0.56	0.57	-	0.63	(0.03)	86,451	5,122	0.592
JAS41C2605T	0.10</											

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE	11.20	608248	11.20	11.40	11.00	11.00	11.00	11.10	(0.20)	1,149,558	1,282,005	11.152
TRUE01C2508A	0.01	608248	-	0.01	0.01	0.01	0.01	0.03	-	115	-	0.01
TRUE01C2512A	0.20	608248	-	0.21	0.18	0.18	0.18	0.19	(0.02)	12,670	253	0.199
TRUE01C2606T	0.09	608248	-	0.11	0.10	0.10	0.10	0.11	0.01	2,586	28	0.109
TRUE01P2511A	0.26	608248	-	0.27	0.24	0.26	0.26	0.27	-	16,363	417	0.254
TRUE13C2510A	0.03	608248	-	0.03	0.03	0.03	0.03	0.04	-	3,058	9	0.03
TRUE13C2511A	0.15	608248	-	0.15	0.13	0.13	0.13	0.14	(0.02)	34,367	492	0.143
TRUE13C2512A	0.24	608248	-	0.25	0.22	0.22	0.22	0.23	(0.02)	20,114	478	0.237
TRUE19C2511A	0.14	608248	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	58,520	763	0.13
TRUE19C2512A	0.28	608248	-	0.29	0.26	0.26	-	0.27	(0.02)	21,281	602	0.282
TRUE41C2604T	0.45	608248	0.46	0.46	0.43	0.43	0.40	0.43	(0.02)	6,004	273	0.454
TRUE41C2612T	0.24	608248	-	0.24	0.24	0.24	-	-	-	35,110	843	0.24
TWZ	0.04	608248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	58,283	178	0.03
TWZ-W8	0.01	608248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
TWZ-W9	0.01	608248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
XYZ	1.21	608248	1.15	1.45	1.09	1.30	1.30	1.32	0.09	350,230	45,101	1.287
Electronic Compone										-	-	
CCET	6.75	608248	6.80	6.85	6.60	6.60	6.60	6.65	(0.15)	311,442	209,307	6.72
CCET13C2510A	0.36	608248	-	-	-	-	0.32	0.33	-	-	-	0
CCET13C2511A	1.32	608248	-	-	-	-	1.27	1.30	-	-	-	0
CCET13C2512A	0.30	608248	0.32	0.32	0.28	0.28	0.28	0.29	(0.02)	48,219	1,460	0.302
CCET19C2509A	0.26	608248	0.26	0.26	0.23	0.23	0.22	0.24	(0.03)	24,705	623	0.252
CCET19C2510A	0.13	608248	-	0.13	0.13	0.13	0.11	0.15	-	9,901	129	0.13
CCET19C2512A	0.52	608248	0.53	0.53	0.49	0.49	0.48	-	(0.03)	9,258	482	0.52
CCET41C2609T	0.38	608248	-	0.38	0.37	0.37	-	-	(0.01)	13,000	491	0.377
DELTA	147.50	608248	147.00	148.50	145.50	147.00	146.50	147.00	(0.50)	83,377	1,226,431	147.094
DELTA01C2509A	1.39	608248	1.36	1.40	1.30	1.34	1.34	1.36	(0.05)	21,921	2,939	1.34
DELTA01C2509B	0.95	608248	-	0.96	0.91	0.93	0.93	0.94	(0.02)	13,855	1,290	0.93
DELTA01C2511A	1.03	608248	1.02	1.03	0.99	1.00	1.01	1.02	(0.03)	41,428	4,179	1.008
DELTA01C2512A	0.72	608248	0.72	0.74	0.70	0.71	0.71	0.72	(0.01)	116,063	8,336	0.718
DELTA13C2508A	5.00	608248	-	-	-	-	-	-	-	-	-	0
DELTA13C2509A	0.47	608248	-	0.47	0.45	0.45	0.45	0.47	(0.02)	1,220	55	0.453
DELTA13C2509B	0.76	608248	-	0.75	0.74	0.74	0.73	0.75	(0.02)	131	10	0.749
DELTA13C2509C	1.63	608248	-	1.62	1.62	1.62	1.62	1.70	(0.01)	1	-	1.62
DELTA13C2511A	1.28	608248	-	1.30	1.25	1.26	1.26	1.29	(0.02)	4,393	550	1.252
DELTA13C2512A	0.87	608248	-	0.89	0.84	0.86	0.86	0.88	(0.01)	163,879	14,097	0.86
DELTA13P2509A	0.01	608248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
DELTA13P2510A	0.07	608248	0.08	0.08	0.06	0.07	0.07	0.08	-	45,892	321	0.069
DELTA13P2511A	0.49	608248	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	99,222	4,825	0.486
DELTA19C2509A	0.94	608248	-	0.95	0.89	0.93	-	1.00	(0.01)	5,392	495	0.917
DELTA19C2510A	1.55	608248	-	1.56	1.49	1.52	0.01	1.80	(0.03)	1,524	235	1.539
DELTA19C2511A	1.23	608248	1.26	1.26	1.20	1.22	-	1.22	(0.01)	1,410	172	1.222
DELTA19C2512A	1.07	608248	-	1.08	1.04	1.06	-	1.08	(0.01)	88,218	9,356	1.06
DELTA19P2509A	0.01	608248	-	0.01	0.01	0.01	-	0.04	-	1,000	1	0.01
DELTA19P2509B	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	608248	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2509D	0.02	608248	-	0.02	0.01	0.02	-	0.02	-	4,396	4	0.01
DELTA19P2510A	0.10	608248	0.09	0.09	0.09	0.09	0.07	0.09	(0.01)	10,554	95	0.09
DELTA19P2511A	0.40	608248	0.40	0.40	0.38	0.39	0.37	0.41	(0.01)	23,470	920	0.392
DELTA19P2512A	0.87	608248	-	0.88	0.87	0.87	0.86	0.88	-	105,156	9,206	0.875
DELTA41C2508A	1.44	608248	-	-	-	-	-	-	-	-	-	0
DELTA41C2509A	0.75	608248	0.76	0.76	0.73	0.74	-	-	(0.01)	13,000	968	0.744
DELTA41C2608T	0.81	608248	-	0.82	0.81	0.81	-	-	-	8,024	654	0.814
DELTA41C2612T	0.35	608248	0.35	0.35	0.34	0.35	0.32	0.40	-	12,160	420	0.345
DELTA41P2509A	0.04	608248	-	0.05	0.04	0.05	0.02	0.05	0.01	51	-	0.04
DELTA41P2512A	0.22	608248	-	0.22	0.21	0.21	0.21	-	(0.01)	800	18	0.219
DELTA41P2601A	0.41	608248	0.40	0.41	0.40	0.41	0.39	0.42	-	2,135	86	0.4
HANA	23.00	608248	22.70	22.90	22.20	22.30	22.30	22.40	(0.70)	194,184	438,178	22.565
HANA01C2509A	0.28	608248	0.26	0.26	0.23	0.24	0.22	0.23	(0.04)	163,201	4,007	0.245
HANA01C2512A	0.61	608248	0.59	0.59	0.54	0.54	0.54	0.55	(0.07)	93,798	5,336	0.568
HANA13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
HANA13C2509A	0.14	608248	-	0.12	0.10	0.10	0.10	0.11	(0.04)	46,217	521	0.112
HANA13C2511A	0.77	608248	0.76	0.76	0.69	0.69	0.68	0.71	(0.08)	273	20	0.731
HANA13C2512A	0.48	608248	0.46	0.46	0.42	0.42	0.42	0.43	(0.06)	136,661	6,072	0.444
HANA19C2510A	0.28	608248	0.27	0.27	0.23	0.23	-	0.29	(0.05)	70,004	1,768	0.252
HANA19C2511A	0.77	608248	-	0.77	0.71	0.71	0.61	1.00	(0.06)	1,369	101	0.739
HANA41C2606T	0.24	608248	-	0.23	0.22	0.22	0.20	-	(0.02)	63,106	1,391	0.22
HANA41C2608T	0.75	608248	-	0.73	0.72	0.72	0.71	-	(0.03)	32	2	0.726
KCE	24.70	608248	24.60	24.70	23.90	24.00	24.00	24.10	(0.70)	170,215	413,996	24.321
KCE13C2510A	1.21	608248	-	-	-	-	1.01	1.05	-	-	-	0
KCE13C2512A	0.70	608248	0.69	0.69	0.62	0.62	0.62	0.65	(0.08)	113,301	7,533	0.664
KCE13C2512B	0.18	608248	-	0.18	0.15	0.15	0.15	0.16	(0.03)	16,792	284	0.168
KCE19C2510A	0.87	608248	-	0.83	0.83	0.83	-	-	(0.04)	10	1	0.83
KCE19C2510B	0.82	608248	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.61	608248	0.59	0.60	0.53	0.53	-	0.54	(0.08)	83,753	4,823	0.575
KCE19C2512A	0.22	608248	-	0.23	0.20	0.21	-	0.22	(0.01)	69,192	1,485	0.214
KCE41C2606T	0.24	608248	-	0.23	0.23	0.23	0.22	-	(0.01)	12,100	278	0.23
KCE41C2609T	0.78	608248	-	0.78	0.75	0.75	0.73	-	(0.03)	20,000	1,533	0.766
METCO	200.00	608248	-	200.00	199.50	200.00	200.00	201.00	-	81	1,620	199.993
SMT	1.56	608248	1.56	1.57	1.52	1.52	1.52	1.54	(0.04)	36,655	5,673	1.547
SVI	6.10	608248	5.95	6.10	5.85	5.90	5.85	5.90	(0.20)	30,238	17,991	5.949
TEAM	2.80	608248	2.82	2.82	2.78	2.78	2.78	2.80	(0.02)	1,533	429	2.798
Energy												

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP13C2511A	0.26	608248	-	0.26	0.22	0.24	0.24	0.25	(0.02)	56,836	1,393	0.245
BCP19C2511A	0.31	608248	0.31	0.31	0.28	0.29	0.27	-	(0.02)	28,963	859	0.296
BCP41C2609T	0.22	608248	-	0.21	0.21	0.21	-	-	(0.01)	6,000	126	0.21
BCPG	7.00	608248	7.05	7.75	7.05	7.55	7.55	7.60	0.55	394,258	294,564	7.471
BCPG01C2508A	0.02	608248	-	0.10	0.02	0.05	0.06	0.07	0.03	7,067	53	0.075
BCPG01C2512A	0.39	608248	0.40	0.56	0.40	0.51	0.51	0.52	0.12	64,225	3,110	0.484
BCPG13C2509A	0.03	608248	-	0.12	0.05	0.09	0.09	0.12	0.06	65,601	590	0.089
BCPG13C2511A	0.32	608248	0.33	0.48	0.33	0.44	0.44	0.45	0.12	100,494	4,134	0.411
BCPG19C2511A	0.31	608248	0.32	0.46	0.32	0.43	0.38	0.54	0.12	40,598	1,600	0.394
BCPG41C2606T	0.30	608248	-	0.37	0.31	0.36	0.35	0.36	0.06	186,550	6,339	0.339
BGRIM	11.80	608248	12.30	13.00	12.10	12.40	12.30	12.40	0.60	597,981	751,099	12.56
BGRIM01C2508A	0.01	608248	0.01	0.01	0.01	0.01	0.01	0.02	-	2,001	2	0.01
BGRIM01C2509A	0.07	608248	0.09	0.14	0.08	0.09	0.09	0.10	0.02	283,992	3,068	0.108
BGRIM01C2512A	0.30	608248	0.34	0.41	0.33	0.34	0.34	0.35	0.04	185,017	6,713	0.362
BGRIM01C2606T	0.15	608248	0.17	0.19	0.17	0.17	0.17	0.18	0.02	50,126	893	0.178
BGRIM13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2510A	0.16	608248	0.19	0.28	0.19	0.21	0.21	0.22	0.05	475,165	10,391	0.218
BGRIM13C2510B	0.51	608248	-	-	-	-	0.67	0.74	-	-	-	0
BGRIM13P2511A	0.14	608248	-	0.12	0.10	0.11	0.11	0.12	(0.03)	46,320	516	0.111
BGRIM19C2509A	0.09	608248	0.10	0.16	0.10	0.11	0.10	0.11	0.02	269,760	3,302	0.122
BGRIM19C2511A	0.28	608248	-	0.41	0.32	0.34	0.32	0.35	0.06	73,371	2,550	0.347
BGRIM41C2608T	0.22	608248	0.24	0.27	0.24	0.25	-	-	0.03	133,000	3,482	0.261
BIOTEC	0.18	608248	0.18	0.20	0.18	0.19	0.19	0.20	0.01	36,586	694	0.189
BIOTEC-P	10.00	608248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	608248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	608248	-	0.03	0.02	0.03	0.02	0.03	0.01	359	1	0.022
BPP	8.05	608248	8.05	8.25	8.00	8.20	8.15	8.20	0.15	68,609	55,985	8.159
BRRGIF	3.82	608248	3.82	3.82	3.76	3.78	3.76	3.78	(0.04)	3,645	1,378	3.781
BSRC	5.00	608248	5.00	5.00	4.88	4.88	4.86	4.90	(0.12)	9,564	4,701	4.915
CKP	2.88	608248	2.86	2.94	2.84	2.90	2.88	2.90	0.02	102,331	29,604	2.893
CV	0.03	608248	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	608248	-	-	-	-	-	-	-	-	-	0
EA	2.92	608248	2.94	3.16	2.92	3.00	3.00	3.02	0.08	3,268,587	998,808	3.055
EA-W1	0.97	608248	0.98	1.05	0.96	0.99	0.99	1.00	0.02	739,879	75,484	1.02
EA13C2509A	0.02	608248	0.02	0.03	0.01	0.02	0.01	0.02	-	37,395	75	0.02
EA13C2510A	0.11	608248	0.12	0.16	0.11	0.12	0.12	0.13	0.01	209,234	2,775	0.132
EA13C2511A	0.29	608248	0.30	0.40	0.30	0.32	0.32	0.33	0.03	542,804	18,777	0.345
EA13C2512A	0.53	608248	-	0.70	0.60	0.60	0.60	0.61	0.07	17,273	1,141	0.66
EA13P2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
EA13P2509A	0.16	608248	-	0.15	0.12	0.13	0.13	0.15	(0.03)	100,227	1,318	0.131
EA19C2510A	0.16	608248	-	0.21	0.17	0.18	-	0.21	0.02	29,738	564	0.189
EA19C2510B	0.10	608248	-	0.14	0.10	0.11	0.11	0.12	0.01	105,203	1,279	0.121
EA19C2511A	0.44	608248	0.45	0.55	0.44	0.47	0.48	0.55	0.03	307,276	14,966	0.487
EA19P2509A	0.05	608248	-	0.04	0.03	0.04	0.03	0.04	(0.01)	37,579	133	0.035
EA19P2510A	0.31	608248	-	0.31	0.25	0.29	0.27	0.29	(0.02)	21,000	579	0.275
EA41C2606T	0.13	608248	-	0.15	0.13	0.14	0.13	0.14	0.01	26,445	369	0.139
EA41C2609T	0.42	608248	0.42	0.47	0.42	0.44	-	-	0.02	157,001	7,148	0.455
EASTW	2.16	608248	2.14	2.16	2.08	2.10	2.10	2.12	(0.06)	12,918	2,719	2.104
EGATIF	6.05	608248	6.00	6.05	5.95	6.00	6.00	6.05	(0.05)	3,216	1,930	6
EGCO	112.00	608248	112.50	117.00	112.50	113.50	113.00	113.50	1.50	32,343	370,422	114.529
EP	1.31	608248	1.29	1.34	1.27	1.34	1.33	1.34	0.03	3,130	405	1.295
ETC	0.75	608248	0.75	0.76	0.74	0.75	0.74	0.75	-	45,940	3,446	0.75
GPSC	33.75	608248	35.25	37.75	35.25	36.25	36.25	36.50	2.50	353,919	1,294,084	36.564
GPSC01C2508A	0.19	608248	-	-	-	-	0.41	0.46	-	-	-	0
GPSC01C2510A	0.13	608248	0.17	0.25	0.17	0.19	0.19	0.20	0.06	214,503	4,782	0.222
GPSC01C2512A	0.35	608248	0.42	0.53	0.42	0.45	0.45	0.46	0.10	144,430	7,015	0.485
GPSC01P2511A	0.23	608248	0.19	0.19	0.15	0.17	0.17	0.18	(0.06)	195,287	3,107	0.159
GPSC13C2509A	0.05	608248	-	0.14	0.07	0.09	0.09	0.10	0.04	98,687	1,117	0.113
GPSC13C2511A	0.26	608248	0.31	0.43	0.31	0.36	0.36	0.37	0.10	235,255	8,782	0.373
GPSC13P2512A	0.29	608248	-	0.23	0.19	0.22	0.22	0.23	(0.07)	129,372	2,758	0.213
GPSC19C2510A	0.15	608248	0.20	0.29	0.20	0.22	0.21	0.24	0.07	124,987	3,007	0.24
GPSC19C2511A	0.33	608248	0.40	0.53	0.40	0.45	0.42	0.48	0.12	25,623	1,084	0.423
GPSC41C2606T	0.17	608248	-	0.25	0.21	0.22	0.16	0.23	0.05	114,400	2,688	0.234
GREEN	0.74	608248	-	0.77	0.74	0.76	0.74	0.76	0.02	245	18	0.744
GULF	47.00	608248	48.00	49.00	47.75	48.00	47.75	48.00	1.00	408,083	1,970,904	48.296
GULF01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2509A	0.06	608248	-	0.07	0.07	0.07	0.06	0.07	0.01	100	1	0.07
GULF01C2511A	0.33	608248	0.37	0.39	0.34	0.35	0.34	0.35	0.02	38,771	1,414	0.364
GULF01C2512A	0.60	608248	0.63	0.69	0.62	0.62	0.62	0.65	0.02	23,922	1,564	0.653
GULF01C2606T	0.25	608248	-	0.27	0.27	0.27	0.26	0.27	0.02	13,783	372	0.27
GULF01P2510A	0.21	608248	-	0.19	0.18	0.19	0.19	0.20	(0.02)	32,285	592	0.183
GULF13C2510A	0.20	608248	0.22	0.26	0.22	0.23	0.23	0.24	0.03	210,037	5,176	0.246
GULF13C2511A	0.48	608248	0.53	0.57	0.52	0.53	0.53	0.54	0.05	110,896	6,037	0.544
GULF13P2510A	0.14	608248	-	0.13	0.12	0.12	0.12	0.13	(0.02)	20,708	250	0.12
GULF19C2509A	0.16	608248	-	0.21	0.18	0.19	-	0.20	0.03	72,548	1,474	0.203
GULF19C2509B	0.04	608248	-	-	-	-	-	0.05	-	-	-	0
GULF19C2511A	0.48	608248	0.51	0.54	0.51	0.53	0.02	-	0.05	7,335	389	0.529
GULF19C2512A	0.39	608248	0.42	0.46	0.41	0.41	0.40	0.42	0.02	84,792	3,658	0.431
GULF41C2508A	0.03	608248	-	-	-	-	-	-	-	-	-	0
GULF41C2609T	0.35	608248	-	0.37	0.36	0.36	0.26	0.37	0.01	36,075	1,315	0.364
GULF41P2512A	0.20	608248	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.82	608248	1.83	1.88	1.83	1.85	1.84	1.85	0.03	218,219	40,497	1.855
GUNKUL13C2509A	0.18	608248	-	0.21	0.18	0.20	0.20	0.21	0.02	84,342	1,600	0.189
GUNKUL19C2510A	0.35	608248	0.35	0.39	0.35	0.37	0.36	0.38	0.02	40,836	1,517	0.371
IRPC	1.02	608248	1.00	1.02	0.99	0.99	0.99	1.00	(0.03)	662,074	66,370	1.002
KBSPIF	7.25	608248	-	7.25	7.15	7.25	7.20	7.25	-	3,555	2,553	7.18
LANNA	16.40	608248	16.20	16.40	16.20	16.20	16.20	16.30	(0.20)	4,701	7,660	16.293
MDX	2.52	608248	2.58	2.64	2.54	2.56	2.56	2.58	0.04	15,757	4,071	2.583
NOVA	10.30	608248	-	-	-	-	9.55	10.30	-	-	-	0
OR	13.10	608248	13.10	13.30	12.90	12.90	12.90	13.00	(0.20)	252,800	329,971	13.052
OR01C2508A	0.03	608248	-	0.04	0.01	0.01	0.01	0.03	(0.02)	10,000	25	0.025
OR01C2511A	0.21	608248	0.22	0.22	0.20	0.20	0.19	0.20	(0.01)	26,287	560	0.213
OR01C2601A	0.39	608248	-	0.40	0.36	0.37	0.36	0.37	(0.02)	7,632	292	0.382
OR01C2606T	0.16	608248	-	0.16	0.16	0.16	0.15	0.16	-	3,430	55	0.16
OR13C2508A	0.05	608248	-	-	-	-	-	-	-	-	-	0
OR13C2509A	0.02	608248	-	-	-	-	0.01	0.03	-	-	-	0</

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2509A	0.38	608248	-	-	-	-	0.39	0.43	-	-	-	0
BAM13C2512A	0.37	608248	0.37	0.38	0.35	0.36	0.35	0.36	(0.01)	12,346	454	0.368
BAM19C2510A	0.39	608248	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.38	608248	0.38	0.38	0.36	0.36	0.35	0.37	(0.02)	16,789	622	0.37
BAM41C2612T	0.59	608248	-	0.60	0.58	0.58	-	-	(0.01)	13,195	773	0.585
BYD	0.41	608248	0.41	0.44	0.40	0.42	0.42	0.43	0.01	339,988	14,306	0.42
CGH	0.55	608248	0.54	0.55	0.54	0.55	0.55	0.56	-	19,710	1,079	0.547
CGH-W5	0.16	608248	-	-	-	-	0.03	-	-	-	-	0
CHASE	0.67	608248	0.66	0.75	0.65	0.70	0.69	0.70	0.03	146,886	10,437	0.71
CHASE-W1	0.34	608248	0.35	0.37	0.29	0.31	0.31	0.32	(0.03)	64,985	2,186	0.336
CHAYO	1.60	608248	1.63	1.64	1.59	1.60	1.60	1.61	-	130,083	20,915	1.607
CHAYO-W3	0.03	608248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	10,623	21	0.02
CHAYO-W4	0.40	608248	0.42	0.42	0.38	0.39	0.39	0.40	(0.01)	80,299	3,250	0.404
EAST	0.80	608248	-	0.81	0.80	0.80	0.80	0.81	-	4,226	339	0.801
FNS	0.94	608248	0.94	0.95	0.92	0.93	0.92	0.93	(0.01)	1,923	180	0.936
FSX	1.24	608248	1.23	1.25	1.19	1.20	1.20	1.22	(0.04)	5,433	658	1.211
GBX	0.44	608248	0.44	0.45	0.43	0.44	0.43	0.44	-	1,126	49	0.439
HENG	1.03	608248	1.03	1.03	0.99	1.00	0.99	1.00	(0.03)	81,171	8,228	1.013
IFS	2.10	608248	2.08	2.12	2.08	2.08	2.08	2.10	(0.02)	712	149	2.092
JMT	12.40	608248	12.30	12.60	12.00	12.10	12.10	12.20	(0.30)	355,427	435,084	12.241
JMT01C2601A	0.44	608248	-	0.45	0.39	0.39	0.39	0.46	(0.05)	18,145	756	0.416
JMT13C2509A	0.02	608248	-	0.02	0.01	0.02	0.01	0.02	-	83	-	0.01
JMT13C2509B	0.09	608248	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	97,875	816	0.083
JMT13C2510A	0.77	608248	-	0.65	0.65	0.65	0.65	0.68	(0.12)	10	1	0.65
JMT13C2511A	1.21	608248	-	1.18	1.02	1.02	1.02	1.03	(0.19)	1,301	134	1.031
JMT13C2512A	0.42	608248	0.42	0.43	0.37	0.39	0.39	0.40	(0.03)	254,096	10,377	0.408
JMT19C2509A	0.04	608248	-	0.04	0.04	0.04	-	-	-	8	-	0.04
JMT19C2510A	0.19	608248	0.18	0.19	0.16	0.17	0.16	0.18	(0.02)	88,215	1,541	0.174
JMT19C2510B	0.52	608248	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	0.86	608248	-	1.31	1.19	1.19	-	-	0.33	1,963	243	1.238
JMT19C2511B	0.42	608248	-	0.42	0.37	0.38	-	0.39	(0.04)	83,607	3,251	0.388
JMT41C2608T	0.19	608248	0.18	0.18	0.17	0.17	0.16	0.20	(0.02)	44,836	792	0.176
KCAR	4.80	608248	-	4.82	4.62	4.68	4.68	4.74	(0.12)	1,507	707	4.689
KGI	3.90	608248	3.92	3.96	3.92	3.92	3.92	3.94	0.02	10,046	3,959	3.941
KTC	29.25	608248	29.50	29.75	28.75	29.00	28.75	29.00	(0.25)	537,757	1,575,891	29.304
KTC01C2508A	0.01	608248	0.01	0.01	0.01	0.01	0.01	0.03	-	337	-	0.01
KTC01C2511A	0.04	608248	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	4,519	14	0.031
KTC01C2511B	0.33	608248	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	41,820	1,372	0.328
KTC13C2509A	0.01	608248	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
KTC13C2509B	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	608248	-	0.01	0.01	0.01	-	0.01	(0.01)	10,100	10	0.01
KTC13C2511A	0.17	608248	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	98,426	1,652	0.167
KTC13C2511B	0.62	608248	-	0.62	0.57	0.57	0.57	0.60	(0.05)	1,277	76	0.593
KTC13C2511C	0.27	608248	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	140,989	3,733	0.264
KTC19C2510A	0.02	608248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	452	-	0.01
KTC19C2510B	0.02	608248	-	0.02	0.02	0.02	0.01	0.03	-	200	-	0.02
KTC19C2511A	0.17	608248	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	65,339	1,124	0.172
KTC19C2511B	0.27	608248	-	0.28	0.25	0.26	-	0.26	(0.01)	38,899	1,060	0.272
KTC41C2606T	0.04	608248	-	0.05	0.04	0.05	0.04	0.05	0.01	4,578	22	0.048
KTC41C2612T	0.34	608248	-	0.36	0.34	0.34	0.33	-	-	239,511	8,373	0.349
MFC	26.25	608248	26.25	27.00	26.25	26.25	26.25	26.50	-	118	313	26.512
MICRO	0.96	608248	0.98	0.98	0.95	0.96	0.95	0.96	-	4,791	459	0.957
ML	0.49	608248	0.49	0.50	0.46	0.49	0.47	0.49	-	242	12	0.485
MST	7.25	608248	7.35	7.40	7.25	7.30	7.30	7.35	0.05	103	76	7.33
MTC	39.00	608248	39.25	39.50	38.50	38.75	38.75	39.00	(0.25)	96,525	377,319	39.09
MTC01C2508A	0.03	608248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100	-	0.01
MTC01C2511A	0.21	608248	-	0.22	0.20	0.20	0.20	0.21	(0.01)	54,526	1,143	0.209
MTC01C2512A	0.41	608248	0.42	0.43	0.38	0.39	0.39	0.40	(0.02)	59,181	2,407	0.406
MTC01P2510A	0.33	608248	-	0.33	0.30	0.32	0.32	0.33	(0.01)	47,998	1,513	0.315
MTC13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
MTC13C2510A	0.08	608248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,476	12	0.078
MTC13C2511A	0.25	608248	-	0.26	0.24	0.24	0.24	0.25	(0.01)	109,163	2,715	0.248
MTC13P2509A	0.07	608248	-	0.07	0.06	0.07	0.07	0.08	-	2,530	16	0.063
MTC19C2510A	0.08	608248	-	0.08	0.07	0.08	0.06	0.09	-	105	1	0.079
MTC19C2511A	0.22	608248	0.24	0.24	0.22	0.22	0.22	0.23	-	134,158	3,191	0.237
MTC19P2509A	0.08	608248	-	0.08	0.07	0.08	0.06	-	-	2,426	19	0.079
MTC41C2606T	0.16	608248	-	0.16	0.16	0.16	0.14	0.16	-	15,100	242	0.16
NCAP	3.16	608248	3.18	3.20	3.10	3.12	3.12	3.14	(0.04)	99,823	31,327	3.138
PL	1.27	608248	-	1.27	1.25	1.27	1.26	1.27	-	136	17	1.26
S11	3.16	608248	3.22	3.26	3.14	3.22	3.16	3.24	0.06	413	132	3.2
SAK	3.76	608248	3.82	3.84	3.74	3.76	3.76	3.78	-	21,331	8,058	3.777
SAWAD	22.60	608248	22.70	23.10	22.50	22.70	22.70	22.80	0.10	187,005	425,079	22.73
SAWAD-W2	0.01	608248	-	-	-	-	-	-	-	-	-	0
SAWAD01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.42	608248	0.41	0.44	0.39	0.41	0.41	0.42	(0.01)	82,612	3,429	0.415
SAWAD01C2512A	1.08	608248	1.09	1.13	1.08	1.09	1.09	1.11	0.01	23,004	2,570	1.117
SAWAD01C2512B	0.88	608248	0.87	0.90	0.84	0.87	0.87	0.88	(0.01)	37,464	3,267	0.872
SAWAD01P2511A	0.05	608248	-	0.05	0.04	0.05	0.04	0.05	-	2,187	11	0.049
SAWAD13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2508B	0.01	608248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2509A	0.04	608248	-	0.04	0.03	0.04	0.03	0.04	-	2,938	9	0.032
SAWAD13C2510A	0.23	608248	-	0.26	0.22	0.23	0.23	0.24	-	80,201	1,927	0.24
SAWAD13C2510B	0.41	608248	-	0.46	0.40	0.41	0.41	0.42	-	21,397	905	0.422
SAWAD13C2511A	0.81	608248	0.84	0.88	0.78	0.81	0.81	0.84	-	4,174	341	0.817
SAWAD13P2511A	0.07	608248	-	0.07	0.05	0.07	0.06	0.07	-	1,801	9	0.05
SAWAD19C2510A	0.20	608248	-	0.22	0.19	0.20	0.16	0.22	-	39,395	804	0.204
SAWAD19C2510B	0.40	608248	-	0.43	0.38	0.40	-	0.41	-	80,842	3,269	0.404
SAWAD19C2511A	0.83	608248	0.84	0.89	0.82	0.84	-	0.92	0.01	3,069	261	0.848
SAWAD41C2609T	0.14	608248	-	-	-	-	-	-	-	-	-	0
SAWAD41C2610T	0.44	608248	-	0.45	0.44	0.44	0.43	0.45	-	71,000	3,149	0.443
SCAP	1.36	608248	1.36	1.37	1.31	1.33	1.33	1.34	(0.03)	77,724	10,409	1.339
SGC	1.02	608248	1.02	1.03	0.99	1.00	1.00	1.01	(0.02)	153,519	15,524	1.011
SGC-W1	0.02	608248	0.02	0.03	0.01	0.02	0.01	0.02	-	165,554	220	0.013

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGC-W2	0.30	608248	0.31	0.32	0.30	0.32	0.30	0.31	0.02	5,306	166	0.313
SM	0.85	608248	0.86	0.86	0.84	0.85	0.84	0.86	-	1,515	129	0.848
TH	0.63	608248	0.63	0.63	0.58	0.59	0.59	0.60	(0.04)	58,790	3,513	0.597
THANI	1.84	608248	1.82	1.82	1.69	1.72	1.72	1.73	(0.12)	542,100	93,583	1.726
TIDLOR	18.30	608248	18.80	18.90	18.10	18.20	18.10	18.20	(0.10)	159,312	294,442	18.482
TIDLOR01C2512A	0.57	608248	-	0.61	0.55	0.55	0.55	0.57	(0.02)	23,928	1,409	0.588
TIDLOR13C2512A	0.56	608248	-	0.60	0.53	0.54	0.54	0.55	(0.02)	31,069	1,783	0.573
TIDLOR19C2511A	0.56	608248	-	0.62	0.53	0.54	-	0.54	(0.02)	26,678	1,506	0.564
TIDLOR41C2512B	0.24	608248	-	0.26	0.24	0.24	-	-	-	14,012	347	0.247
TK	4.06	608248	4.06	4.20	4.06	4.14	4.08	4.14	0.08	3,614	1,478	4.09
TNITY	2.74	608248	2.72	2.76	2.72	2.72	2.72	2.74	(0.02)	1,942	530	2.73
TNITY-W2	0.31	608248	0.32	0.33	0.31	0.31	0.31	0.32	-	4,383	139	0.316
TNL	27.75	608248	-	-	-	-	26.50	27.50	-	-	-	0
UOBKH	5.35	608248	-	-	-	-	-	-	-	-	-	0
XPG	0.56	608248	0.56	0.57	0.55	0.56	0.56	0.57	-	1,011,921	56,832	0.561
Food & Beverage												
AAI	4.82	608248	4.82	4.82	4.72	4.72	4.72	4.76	(0.10)	86,872	41,282	4.752
APURE	3.28	608248	-	3.26	3.22	3.26	3.22	3.26	(0.02)	930	300	3.23
ASIAN	7.55	608248	7.60	7.65	7.50	7.55	7.55	7.60	-	12,441	9,442	7.589
BR	1.60	608248	-	1.61	1.59	1.60	1.59	1.60	-	2,865	458	1.599
BR-W1	0.03	608248	-	-	-	-	0.03	0.04	-	-	-	0
BRR	4.26	608248	-	4.38	4.26	4.30	4.28	4.30	0.04	2,593	1,116	4.304
BRR-W2	0.11	608248	-	0.16	0.11	0.12	0.12	0.13	0.01	71,534	961	0.134
BTG	19.40	608248	19.40	19.50	18.80	18.90	18.90	19.00	(0.50)	77,822	149,133	19.163
CBG	57.25	608248	57.25	58.75	56.75	57.25	57.00	57.25	-	41,086	237,108	57.71
CBG01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.20	608248	-	0.24	0.19	0.20	0.20	0.21	-	88,714	1,971	0.222
CBG01C2512A	0.56	608248	0.56	0.63	0.55	0.55	0.55	0.56	(0.01)	50,211	2,928	0.583
CBG01P2510A	0.31	608248	-	0.31	0.27	0.30	0.30	0.31	(0.01)	66,691	1,929	0.289
CBG13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
CBG13C2509A	0.06	608248	-	-	-	-	0.05	0.06	-	-	-	0
CBG13C2511A	0.44	608248	0.44	0.50	0.42	0.44	0.44	0.45	-	93,721	4,292	0.457
CBG13P2512A	0.44	608248	-	0.44	0.40	0.44	0.43	0.44	-	33,944	1,441	0.424
CBG19C2510A	0.09	608248	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.34	608248	0.34	0.38	0.33	0.34	0.32	0.36	-	37,980	1,354	0.356
CBG19C2512A	0.55	608248	0.54	0.60	0.52	0.54	0.51	0.54	(0.01)	51,912	2,928	0.564
CBG41C2608T	0.15	608248	-	0.17	0.16	0.16	0.15	0.16	0.01	19,006	304	0.16
CFRESH	1.00	608248	-	1.02	1.00	1.00	0.99	1.00	-	5,584	563	1.008
CH	1.92	608248	1.92	1.95	1.90	1.94	1.93	1.94	0.02	2,688	520	1.935
CHAO	5.00	608248	4.96	5.00	4.92	4.94	4.94	4.96	(0.06)	3,900	1,936	4.963
CHOTI	64.75	608248	-	-	-	-	63.50	65.00	-	-	-	0
CM	1.77	608248	-	1.78	1.77	1.77	1.77	1.79	-	162	29	1.771
COCOCO	8.25	608248	8.45	8.45	8.05	8.10	8.05	8.10	(0.15)	130,052	107,169	8.24
COCOCO13C2512A	0.65	608248	0.73	0.73	0.61	0.61	0.61	0.62	(0.04)	55,179	3,582	0.649
CPF	23.70	608248	23.70	24.70	23.70	24.10	24.00	24.10	0.40	399,139	965,145	24.18
CPF01C2508A	0.01	608248	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
CPF01C2509A	0.02	608248	-	-	-	-	0.02	0.03	-	-	-	0
CPF01C2512A	0.44	608248	0.45	0.53	0.45	0.47	0.47	0.48	0.03	82,784	4,072	0.491
CPF01P2512A	0.32	608248	-	0.31	0.28	0.30	0.30	0.31	(0.02)	19,526	582	0.297
CPF13C2511A	0.33	608248	-	0.40	0.34	0.36	0.36	0.37	0.03	165,474	6,020	0.363
CPF13P2512A	0.23	608248	-	0.22	0.20	0.21	0.21	0.22	(0.02)	21,424	448	0.209
CPF19C2509A	0.04	608248	-	-	-	-	-	0.06	-	-	-	0
CPF19C2509B	0.04	608248	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.36	608248	-	0.44	0.36	0.39	0.36	0.39	0.03	127,552	4,965	0.389
CPF41C2609T	0.22	608248	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.50	608248	0.55	0.55	0.51	0.52	0.50	0.53	0.02	84,000	4,474	0.532
CPI	2.84	608248	3.14	3.18	3.06	3.10	3.10	3.12	0.26	34,970	10,957	3.133
F&D	56.50	608248	-	57.50	57.50	57.50	55.00	57.50	1.00	1	6	57.5
FM	4.12	608248	4.12	4.20	4.12	4.20	4.18	4.20	0.08	33,718	14,053	4.167
HTC	15.30	608248	15.30	15.40	15.20	15.30	15.20	15.30	-	1,883	2,882	15.306
ICHI	11.40	608248	11.60	11.70	11.30	11.40	11.40	11.50	-	133,682	154,299	11.542
ITC	15.00	608248	14.90	15.10	14.60	14.70	14.60	14.70	(0.30)	83,007	123,240	14.846
ITC01C2512A	0.47	608248	0.46	0.47	0.42	0.42	0.42	0.44	(0.05)	33,393	1,501	0.449
ITC01C2606T	0.28	608248	-	0.28	0.26	0.26	0.26	0.27	(0.02)	15,751	429	0.272
ITC13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
ITC13C2509A	0.19	608248	-	0.19	0.16	0.16	0.16	0.23	(0.03)	3,213	57	0.177
ITC13C2512A	0.57	608248	-	0.58	0.53	0.53	0.53	0.56	(0.04)	1,006	58	0.574
ITC13C2512B	0.35	608248	-	0.36	0.31	0.32	0.32	0.33	(0.03)	55,560	1,886	0.339
ITC19C2601A	0.53	608248	-	0.54	0.50	0.50	0.45	0.56	(0.03)	29,594	1,535	0.518
ITC41C2612T	0.28	608248	-	0.29	0.27	0.27	0.25	0.31	(0.01)	18,001	492	0.273
JDF	1.68	608248	-	1.67	1.63	1.66	1.66	1.67	(0.02)	507	84	1.655
KBS	5.55	608248	5.55	5.60	5.50	5.55	5.55	5.60	-	2,066	1,148	5.554
KCG	9.05	608248	9.10	9.15	9.00	9.10	9.05	9.10	0.05	14,381	13,067	9.086
KSL	1.54	608248	1.55	1.58	1.51	1.52	1.51	1.52	(0.02)	13,125	2,033	1.548
KTIS	2.28	608248	-	2.28	2.26	2.28	2.26	2.28	-	30	7	2.27
LST	4.66	608248	4.72	4.78	4.68	4.72	4.72	4.74	0.06	1,562	734	4.7
M	25.00	608248	25.00	25.25	24.40	24.50	24.50	24.60	(0.50)	44,182	109,227	24.722
M01C2601A	0.88	608248	-	0.87	0.86	0.86	0.80	0.83	(0.02)	3,192	277	0.869
M13C2512A	0.93	608248	-	0.93	0.90	0.93	0.86	0.91	-	76	7	0.911
M13C2512B	0.66	608248	-	0.70	0.61	0.61	0.61	0.63	(0.05)	9,255	580	0.626
M13C2601A	1.00	608248	-	0.26	0.24	0.24	0.24	0.25	(0.76)	29,445	749	0.254
MADAME	0.19	608248	0.19	0.20	0.19	0.20	0.19	0.20	0.01	11,679	231	0.197
MADAME-W6	0.16	608248	0.15	0.16	0.15	0.16	0.15	0.16	-	8,883	134	0.151
MALEE	6.45	608248	6.60	6.60	6.30	6.30	6.30	6.35	(0.15)	48,887	31,636	6.471
NRF	0.67	608248	0.67	0.68	0.64	0.66	0.66	0.67	(0.01)	14,978	987	0.659
NSL	34.00	608248	34.25	34.25	33.75	33.75	33.75	34.00	(0.25)	3,190	10,848	34.006
OKJ	6.80	608248	6.85	6.95	6.65	6.80	6.80	6.85	-	78,091	53,079	6.797
OSP	18.80	608248	18.80	18.80	18.40	18.50	18.40	18.50	(0.30)	98,724	183,836	18.621
OSP01C2508A	0.45	608248	-	-	-	-	0.36	0.40	-	-	-	0
OSP01C2511A	0.42	608248	-	0.41	0.39	0.39	0.37	0.39	(0.03)	10,213	408	0.399
OSP13C2508A	0.08	608248	-	-	-	-	-	-	-	-	-	0
OSP13C2510A	0.27	608248	-	0.26	0.24	0.24	0.24	0.25	(0.03)	30,554	781	0.255
OSP13C2511A	0.61	608248	0.64	0.64	0.56	0.56	0.56	0.59	(0.05)	22	1	0.586
OSP19C2509A	0.32	608248	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP19C2512A	0.51	608248	-	0.50	0.47	0.47	-	0.51	(0.04)	19,985	981	0.49
OSP41C2606T	0.25	608248	-	0.25	0.25	0.25	-	-	-	18,000	450	0.25
PB	51.00	608248	51.75	51.75	50.75	50.75	50.75	51.50	(0.25)	3	15	51.083
PLUS	3.02	608248	3.02	3.08	3.00	3.00	3.00	3.08	(0.02)	1,367	412	3.016
PM	11.20	608248	11.20	11.50	11.20	11.30	11.30	11.40	0.10	2,770	3,137	11.326
PQS	2.14	608248	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	3,266	699	2.139
PRG	7.75	608248	-	7.80	7.75	7.75	7.75	7.80	-	176	136	7.753
PRG-W3	3.10	608248	-	-	-	-	3.04	3.60	-	-	-	0
PRG-W4	2.22	608248	-	-	-	-	2.92	3.10	-	-	-	0
PRG-W5	3.30	608248	-	-	-	-	2.74	3.40	-	-	-	0
RBF	3.74	608248	3.78	3.88	3.70	3.70	3.70	3.72	(0.04)	37,754	14,237	3.77
SAPPE	38.25	608248	38.25	41.75	38.25	39.25	39.00	39.25	1.00	36,787	148,223	40.292
SAPPE13C2512A	0.43	608248	-	0.57	0.44	0.46	0.45	0.46	0.03	204,855	10,283	0.501
SAPPE19C2601A	0.64	608248	0.68	0.81	0.66	0.68	0.66	-	0.04	580	43	0.746
SAUCE	38.00	608248	37.75	38.00	37.75	38.00	37.75	38.00	-	127	480	37.755
SNNP	10.10	608248	10.20	10.50	10.10	10.40	10.30	10.40	0.30	7,424	7,687	10.354
SNP	9.95	608248	9.95	10.10	9.95	10.00	10.00	10.10	0.05	375	377	10.056
SORKON	4.02	608248	4.02	4.16	4.02	4.08	4.06	4.08	0.06	996	408	4.101
SSF	5.45	608248	-	5.55	5.45	5.50	5.45	5.50	0.05	20	11	5.497
SST	1.83	608248	1.82	1.85	1.80	1.80	1.79	1.82	(0.03)	382	70	1.825
SUN	3.06	608248	3.08	3.08	3.04	3.06	3.04	3.06	-	2,967	905	3.051
TC	5.60	608248	5.65	5.70	5.60	5.60	5.60	5.70	-	898	507	5.645
TFG	5.10	608248	5.10	5.30	5.10	5.20	5.20	5.25	0.10	83,988	43,809	5.216
TFG-W4	1.04	608248	1.05	1.11	1.05	1.08	1.07	1.08	0.04	35,391	3,826	1.081
TFMAMA	198.50	608248	-	199.00	197.50	197.50	197.50	199.00	(1.00)	51	1,012	198.352
TIPCO	8.85	608248	8.90	8.95	8.85	8.85	8.85	8.90	-	666	590	8.858
TKN	6.05	608248	6.10	6.25	5.95	6.00	6.00	6.05	(0.05)	49,417	30,289	6.129
TU	12.40	608248	12.50	12.70	12.40	12.70	12.60	12.70	0.30	206,785	259,330	12.541
TU01C2508A	0.01	608248	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
TU01C2512A	0.33	608248	-	0.36	0.34	0.36	0.36	0.37	0.03	19,734	697	0.352
TU13C2509A	0.19	608248	-	0.23	0.20	0.22	0.22	0.23	0.03	4,011	84	0.21
TU13C2512A	0.36	608248	0.38	0.40	0.38	0.40	0.40	0.43	0.04	448	17	0.389
TU13C2512B	0.23	608248	0.25	0.26	0.24	0.26	0.26	0.27	0.03	26,584	652	0.245
TU19C2512A	0.34	608248	-	0.37	0.35	0.37	-	-	0.03	724	26	0.358
TU19C2512B	1.00	608248	-	0.29	0.27	0.29	-	0.29	(0.71)	24,276	659	0.271
TU19C2601A	0.46	608248	-	0.50	0.47	0.48	0.45	-	0.02	2,621	127	0.483
TU41C2609T	0.26	608248	0.27	0.28	0.27	0.28	0.01	-	0.02	20,001	543	0.271
TVO	23.30	608248	23.40	23.50	23.30	23.30	23.30	23.40	-	3,759	8,791	23.386
TWPC	2.22	608248	2.22	2.30	2.22	2.28	2.26	2.30	0.06	7,872	1,774	2.253
XBIO	0.15	608248	0.15	0.15	0.14	0.15	0.14	0.15	-	191,625	2,754	0.143
XBIO-W6	0.07	608248	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	49,791	252	0.05
XBIO-W7	0.03	608248	0.03	0.03	0.02	0.03	0.02	0.03	-	16,575	38	0.023
ZEN	6.35	608248	6.30	6.75	6.30	6.50	6.35	6.50	0.15	1,862	1,218	6.539
Health Care Service												
AHC	13.80	608248	13.50	13.70	13.50	13.60	13.50	13.60	(0.20)	181	246	13.58
BCH	14.40	608248	14.40	14.50	14.20	14.30	14.30	14.40	(0.10)	48,757	70,107	14.378
BCH01C2508A	0.01	608248	0.01	0.01	0.01	0.01	0.01	0.02	-	101	-	0.01
BCH13C2508A	0.02	608248	-	-	-	-	-	-	-	-	-	0
BCH13C2510A	0.20	608248	-	0.21	0.19	0.19	0.19	0.20	(0.01)	30,943	610	0.197
BCH19C2510A	0.17	608248	0.17	0.18	0.16	0.16	0.15	0.17	(0.01)	38,347	658	0.171
BCH41C2609T	0.31	608248	0.30	0.30	0.29	0.29	0.27	0.33	(0.02)	19	1	0.294
BDMS	22.40	608248	22.30	22.50	22.00	22.20	22.20	22.30	(0.20)	468,745	1,044,305	22.278
BDMS01C2508A	0.01	608248	0.01	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
BDMS01C2509A	0.04	608248	-	-	-	-	0.03	0.04	-	-	-	0
BDMS01C2512A	0.31	608248	-	0.32	0.29	0.31	0.30	0.31	-	18,800	575	0.305
BDMS13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
BDMS13C2510A	0.14	608248	-	0.14	0.12	0.12	0.12	0.14	(0.02)	13,255	175	0.131
BDMS13C2512A	0.36	608248	-	0.36	0.33	0.34	0.34	0.36	(0.02)	45,927	1,597	0.347
BDMS19C2511A	0.36	608248	-	0.36	0.33	0.34	0.28	0.35	(0.02)	10,847	373	0.343
BDMS41C2609T	0.16	608248	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	296	4	0.149
BH	189.50	608248	194.00	194.00	187.00	189.50	189.00	189.50	-	64,218	1,221,770	190.253
BH-P	17.20	608248	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	608248	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.64	608248	-	0.68	0.53	0.58	0.58	0.59	(0.06)	44,094	2,695	0.611
BH01C2512A	1.50	608248	1.66	1.66	1.45	1.51	1.51	1.53	0.01	10,818	1,702	1.573
BH01C2601A	0.98	608248	-	1.00	0.87	0.92	0.92	0.93	(0.06)	38,589	3,689	0.955
BH01P2511A	0.09	608248	0.08	0.10	0.08	0.09	0.09	0.10	-	12,990	113	0.086
BH13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
BH13C2510A	0.61	608248	0.70	0.70	0.57	0.60	0.60	0.63	(0.01)	20,379	1,299	0.637
BH13C2510B	1.33	608248	-	1.44	1.25	1.31	1.31	1.36	(0.02)	628	90	1.427
BH13C2512A	1.00	608248	0.82	0.82	0.68	0.72	0.72	0.73	(0.28)	172,195	12,875	0.747
BH13P2510A	0.06	608248	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	11,403	58	0.05
BH13P2512A	0.80	608248	0.73	0.82	0.73	0.79	0.79	0.80	(0.01)	84,090	6,502	0.773
BH19C2509A	0.34	608248	0.40	0.40	0.29	0.33	0.33	0.35	(0.01)	63,491	2,248	0.354
BH19C2510A	0.95	608248	-	1.02	0.99	1.01	-	-	0.06	7	1	1.014
BH19C2510B	1.44	608248	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.90	608248	0.99	0.99	0.84	0.89	0.85	0.95	(0.01)	32,124	2,995	0.932
BH19P2510A	0.04	608248	-	0.04	0.03	0.04	0.03	0.05	-	3,400	12	0.035
BH19P2512A	1.00	608248	-	0.98	0.89	0.98	-	-	(0.02)	41,636	3,880	0.932
BH41C2605T	0.08	608248	-	0.08	0.08	0.08	0.07	0.10	-	2,100	17	0.08
BH41C2609T	0.31	608248	0.35	0.35	0.30	0.31	0.31	0.32	-	47,316	1,547	0.326
BH41C2611T	0.77	608248	-	0.81	0.76	0.76	-	0.82	(0.01)	140,901	11,194	0.794
BH41P2508A	0.02	608248	-	-	-	-	-	-	-	-	-	0
BKGI	1.56	608248	1.60	1.64	1.56	1.58	1.58	1.59	0.02	10,300	1,642	1.594
CHG	1.83	608248	1.84	1.85	1.81	1.82	1.81	1.82	(0.01)	80,492	14,714	1.828
CHG13C2510A	0.32	608248	-	0.32	0.30	0.30	0.30	0.31	(0.02)	14,402	453	0.314
CMR	1.48	608248	1.49	1.50	1.48	1.50	1.48	1.50	0.02	1,079	160	1.487
EKH	5.85	608248	5.85	5.85	5.80	5.85	5.80	5.85	-	3,038	1,776	5.844
KDH	88.25	608248	-	-	-	-	82.75	88.00	-	-	-	0
LPH	3.74	608248	4.20	4.26	3.70	4.14	4.14	4.16	0.40	6,393	2,622	4.102
M-CHAI	19.50	608248	19.60	19.60	18.90	18.90	18.90	19.10	(0.60)	297	567	19.079
MASTER	14.90	608248	15.00	15.60	14.60	14.80	14.80	14.90	(0.10)	83,576	126,060	15.083
MEDEZE	7.60	608248	7.65	7.80	7.40	7.40	7.40	7.45	(0.20)	36,621	27,793	7.589
NEW	113.50	608248	-	-	-	-	83.00	141.00	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NKT	4.34	608248	4.34	4.36	4.28	4.34	4.34	4.36	-	498	215	4.322
NTV	25.75	608248	26.50	26.50	26.00	26.00	25.75	26.25	0.25	180	475	26.394
PHG	14.10	608248	14.10	14.20	14.10	14.20	14.00	14.20	0.10	449	636	14.162
PR9	24.60	608248	24.70	24.90	24.50	24.80	24.80	24.90	0.20	14,317	35,444	24.756
PR913C2512A	1.00	608248	-	0.18	0.18	0.18	0.18	0.19	(0.82)	20,049	361	0.18
PR919C2601A	0.22	608248	-	0.22	0.22	0.22	0.18	-	-	5,344	118	0.22
PR941C2609T	0.43	608248	0.44	0.44	0.43	0.44	-	0.45	0.01	10,000	438	0.438
PRINC	2.08	608248	2.06	2.12	2.06	2.08	2.08	2.10	-	4,567	950	2.079
RAM	17.90	608248	17.90	18.10	17.70	17.80	17.80	17.90	(0.10)	685	1,224	17.866
RJH	14.20	608248	14.10	14.30	14.10	14.20	14.10	14.20	-	4,029	5,690	14.123
RPH	5.00	608248	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	8,096	4,059	5.013
SAFE	7.65	608248	7.60	7.60	7.50	7.55	7.50	7.55	(0.10)	228	172	7.549
SKR	7.10	608248	7.10	7.20	7.10	7.20	7.15	7.20	0.10	4,097	2,943	7.182
THG	8.90	608248	8.95	9.60	8.85	9.60	9.55	9.60	0.70	28,946	26,836	9.27
VIBHA	1.51	608248	1.52	1.52	1.50	1.50	1.50	1.51	(0.01)	9,913	1,493	1.506
VIH	7.20	608248	7.30	7.35	7.25	7.35	7.30	7.35	0.15	1,637	1,196	7.305
VIH-W1	0.75	608248	0.75	0.75	0.75	0.75	0.63	0.74	-	59	4	0.75
WPH	8.25	608248	8.30	8.50	8.30	8.45	8.45	8.50	0.20	6,068	5,105	8.413
Tourism & Leisure												
ASIA	5.40	608248	5.40	5.40	5.30	5.35	5.35	5.40	(0.05)	229	122	5.306
BEYOND	6.95	608248	6.75	6.95	6.70	6.95	6.75	6.90	-	76	51	6.75
CENTEL	29.00	608248	29.00	29.50	28.25	28.25	28.25	28.50	(0.75)	15,600	44,893	28.777
CENTEL01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	1.03	608248	-	1.02	0.89	0.89	0.89	0.92	(0.14)	2,612	258	0.986
CENTEL01C2601A	0.30	608248	0.30	0.30	0.27	0.27	0.26	0.27	(0.03)	9,042	267	0.295
CENTEL13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
CENTEL13C2510A	1.06	608248	-	-	-	-	0.94	1.01	-	-	-	0
CENTEL13C2512A	0.31	608248	-	0.32	0.29	0.29	0.28	0.29	(0.02)	13,607	426	0.313
CENTEL19C2510A	0.63	608248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.29	608248	-	0.30	0.28	0.28	0.24	0.29	(0.01)	9,369	280	0.298
CENTEL41C2606T	0.20	608248	-	-	-	-	-	-	-	-	-	0
CSR	71.50	608248	-	-	-	-	68.25	74.75	-	-	-	0
DUSIT	8.40	608248	-	8.50	8.30	8.40	8.35	8.40	-	612	512	8.368
ERW	2.40	608248	2.40	2.46	2.38	2.42	2.40	2.42	0.02	376,115	90,834	2.415
ERW01C2512A	0.27	608248	-	0.28	0.26	0.26	0.26	0.27	(0.01)	33,948	909	0.267
ERW13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
ERW13C2510A	0.18	608248	-	0.20	0.18	0.19	0.19	0.20	0.01	81,016	1,529	0.188
ERW19C2511A	0.29	608248	-	0.30	0.28	0.29	0.26	0.29	-	73,376	2,119	0.288
ERW41C2606T	0.06	608248	-	0.07	0.07	0.07	0.03	0.07	0.01	1	-	0.07
ERW41C2611T	0.39	608248	0.40	0.40	0.39	0.39	-	-	-	54,000	2,117	0.391
GRAND	0.04	608248	0.04	0.04	0.03	0.04	0.03	0.04	-	5,299	21	0.039
LRH	33.75	608248	-	-	-	-	-	-	-	-	-	0
MANRIN	21.00	608248	-	21.00	21.00	21.00	20.80	21.40	-	4	8	21
MINT	24.30	608248	24.50	25.25	24.50	24.70	24.60	24.70	0.40	259,717	643,525	24.777
MINT01C2601A	0.37	608248	0.38	0.45	0.38	0.39	0.39	0.40	0.02	142,420	5,798	0.407
MINT01C2601B	0.12	608248	-	0.14	0.13	0.13	0.12	0.13	0.01	21,176	280	0.132
MINT01C2606T	0.18	608248	0.19	0.20	0.19	0.20	0.19	0.20	0.02	12,835	255	0.198
MINT13C2509A	0.05	608248	-	0.06	0.06	0.06	0.05	0.07	0.01	200	1	0.06
MINT13C2509B	0.03	608248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.36	608248	0.37	0.42	0.37	0.39	0.39	0.40	0.03	137,798	5,432	0.394
MINT13C2512B	0.14	608248	0.14	0.16	0.14	0.14	0.14	0.15	-	60,906	875	0.143
MINT19C2511A	0.32	608248	0.33	0.38	0.33	0.35	0.32	0.37	0.03	89,860	3,170	0.352
MINT19C2512A	0.16	608248	0.17	0.18	0.17	0.17	0.16	-	0.01	149,004	2,622	0.175
MINT41C2604T	0.03	608248	-	0.02	0.02	0.02	0.01	0.04	(0.01)	14	-	0.02
MINT41C2612T	0.16	608248	0.17	0.17	0.17	0.17	0.16	-	0.01	800	14	0.17
OHTL	270.00	608248	-	-	-	-	266.00	293.00	-	-	-	0
ROH	1.21	608248	-	-	-	-	-	-	-	-	-	0
SHANG	46.50	608248	46.50	47.00	45.00	45.00	43.25	45.00	(1.50)	121	562	46.462
SHR	1.54	608248	1.54	1.58	1.53	1.55	1.55	1.56	0.01	30,130	4,716	1.565
SPA	3.78	608248	3.78	3.84	3.72	3.72	3.72	3.74	(0.06)	12,284	4,653	3.787
VRANDA	4.52	608248	-	4.52	4.52	4.52	4.40	4.50	-	24	11	4.52
Home & Office Prod												
AJA	0.16	608248	0.17	0.17	0.16	0.17	0.16	0.17	0.01	4,268	70	0.164
DTCI	25.00	608248	-	-	-	-	24.50	26.50	-	-	-	0
FANCY	0.39	608248	-	0.39	0.37	0.37	0.37	0.38	(0.02)	392	15	0.371
FTI	1.86	608248	1.87	1.88	1.86	1.87	1.86	1.87	0.01	277	52	1.862
KYE	297.00	608248	296.00	298.00	291.00	292.00	291.00	293.00	(5.00)	126	3,694	293.142
L&E	1.16	608248	-	1.17	1.16	1.16	1.16	1.17	-	65	8	1.168
MODERN	2.14	608248	-	2.16	2.08	2.14	2.12	2.16	-	82	17	2.097
OGC	11.00	608248	-	11.00	11.00	11.00	10.80	11.10	-	5	6	11
ROCK	10.10	608248	10.20	11.60	10.20	10.40	10.40	11.00	0.30	100	113	11.295
SIAM	0.73	608248	-	0.72	0.68	0.72	0.68	0.72	(0.01)	130	9	0.692
TCMC	0.47	608248	0.48	0.48	0.46	0.46	0.46	0.48	(0.01)	4,865	228	0.468
TSR	0.17	608248	0.18	0.18	0.17	0.18	0.17	0.18	0.01	5,132	88	0.171
TSR-W2	0.01	608248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.25	608248	32.25	32.25	32.00	32.25	32.00	32.25	-	138	445	32.246
BKIH	290.00	608248	-	291.00	289.00	291.00	289.00	291.00	1.00	48	1,394	290.354
BLA	18.10	608248	18.20	18.30	17.80	17.90	17.80	17.90	(0.20)	34,556	62,262	18.017
BLA01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.14	608248	-	0.15	0.13	0.13	0.13	0.14	(0.01)	57,433	783	0.136
BLA19C2601A	0.49	608248	0.50	0.50	0.46	0.46	0.24	0.55	(0.03)	24,013	1,163	0.484
BLA41C2606T	0.22	608248	-	0.22	0.22	0.22	0.20	-	-	36,233	797	0.22
BUI	12.60	608248	12.70	12.70	12.60	12.70	12.60	12.70	0.10	54	68	12.681
CHARAN	14.00	608248	-	14.00	13.90	14.00	13.90	14.00	-	50	70	13.96
INSURE	76.75	608248	77.25	87.00	77.25	77.25	77.00	78.00	0.50	8	65	81.687
KWI	0.04	608248	-	-	-	-	-	-	-	-	-	0
MTI	15.60	608248	15.90	15.90	15.60	15.70	15.70	15.90	0.10	1,987	3,130	15.752
NKI	19.90	608248	-	-	-	-	19.90	20.20	-	-	-	0
TGH	11.00	608248	-	-	-	-	11.30	11.50	-	-	-	0
THRE	0.39	608248	0.39	0.40	0.38	0.39	0.38	0.39	-	6,637	262	0.394
THREL	1.19	608248	-	1.19	1.18	1.19	1.18	1.19	-	1,035	122	1.181
TIPH	19.90	608248	20.10	20.30	19.70	20.20	20.00	20.20	0.30	8,081	16,129	19.959
TLI	10.80	608248	10.90	10.90	10.50	10.60	10.60	10.70	(0.20)	212,111	227,238	10.713

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TLI13C2509A	0.02	608248	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2512A	0.28	608248	-	0.30	0.26	0.26	0.26	0.27	(0.02)	113,713	3,090	0.271
TLI19C2601A	0.22	608248	0.22	0.22	0.20	0.20	0.16	0.21	(0.02)	28,901	607	0.209
TLI41C2606T	0.21	608248	0.22	0.22	0.20	0.20	-	0.21	(0.01)	14,002	294	0.21
TQM	15.50	608248	15.50	15.60	15.10	15.20	15.10	15.20	(0.30)	2,666	4,099	15.374
TSI	0.06	608248	-	0.06	0.06	0.06	0.05	0.06	-	385	2	0.06
TVH	8.15	608248	8.10	8.20	8.00	8.00	8.00	8.15	(0.15)	360	291	8.071
Packaging												
AJ	2.58	608248	2.58	2.68	2.56	2.58	2.58	2.60	-	15,683	4,102	2.615
ALUCON	175.50	608248	-	-	-	-	175.00	176.50	-	-	-	0
BGC	4.94	608248	4.94	5.05	4.94	5.00	4.96	5.00	0.06	4,993	2,491	4.989
CSC	45.25	608248	-	45.25	44.75	45.25	45.00	45.50	-	16	72	44.843
CSC-P	150.00	608248	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	608248	-	-	-	-	-	-	-	-	-	0
NEP	0.22	608248	-	0.23	0.22	0.23	0.22	0.23	0.01	329	7	0.22
PJW	2.16	608248	2.14	2.14	2.12	2.14	2.12	2.14	(0.02)	1,719	366	2.129
PTL	10.70	608248	10.80	10.80	10.60	10.60	10.50	10.60	(0.10)	3,181	3,401	10.69
SCGP	18.70	608248	18.90	18.90	18.30	18.40	18.40	18.50	(0.30)	130,105	242,245	18.62
SCGP01C2508A	0.15	608248	-	-	-	-	0.09	0.12	-	-	-	0
SCGP01C2511A	0.36	608248	0.38	0.38	0.34	0.34	0.34	0.35	(0.02)	41,174	1,474	0.357
SCGP13C2508A	0.22	608248	-	-	-	-	-	-	-	-	-	0
SCGP13C2510A	0.24	608248	-	0.25	0.21	0.21	0.21	0.22	(0.03)	88,151	2,032	0.23
SCGP13C2512A	0.52	608248	0.56	0.56	0.49	0.49	0.49	0.50	(0.03)	110,104	5,662	0.514
SCGP19C2510A	0.29	608248	-	0.30	0.26	0.27	-	-	(0.02)	100,420	2,842	0.282
SCGP19C2512A	0.55	608248	0.58	0.58	0.51	0.52	0.50	0.53	(0.03)	9,712	529	0.544
SCGP41C2606T	0.31	608248	-	0.31	0.31	0.31	0.01	-	-	16,000	496	0.31
SCGP41C2609T	0.56	608248	-	-	-	-	0.20	0.65	-	-	-	0
SFLEX	2.86	608248	2.86	2.98	2.84	2.96	2.94	2.96	0.10	27,730	8,078	2.913
SFLEX-W2	0.02	608248	-	0.04	0.02	0.03	0.02	0.03	0.01	12,426	37	0.029
SITHAI	1.08	608248	1.09	1.11	1.09	1.10	1.09	1.10	0.02	703	77	1.093
SLP	0.43	608248	-	0.43	0.41	0.42	0.41	0.42	(0.01)	1,810	75	0.412
SMPC	8.55	608248	8.55	8.60	8.50	8.55	8.50	8.55	-	407	348	8.54
SPACK	1.43	608248	1.44	1.52	1.43	1.48	1.44	1.48	0.05	984	145	1.47
TCOAT	24.80	608248	-	25.25	25.25	25.25	25.25	27.00	0.45	2	5	25.25
TFI	0.05	608248	-	0.05	0.04	0.05	0.04	0.05	-	5,583	23	0.04
TFI-W1	0.01	608248	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	608248	25.00	25.25	24.90	25.00	25.00	25.25	-	42	105	25.042
TMD	24.90	608248	-	24.90	24.60	24.90	24.60	24.90	-	56	138	24.637
TOPP	155.00	608248	-	-	-	-	141.50	155.00	-	-	-	0
TPAC	8.05	608248	8.20	8.20	7.95	8.20	8.00	8.15	0.15	892	722	8.096
TPBI	3.06	608248	3.06	3.08	3.04	3.06	3.04	3.06	-	7,601	2,322	3.054
TPP	11.20	608248	-	-	-	-	11.10	11.30	-	-	-	0
Personal Products												
APCO	3.22	608248	-	3.24	3.20	3.24	3.22	3.24	0.02	602	194	3.226
BIZ	3.54	608248	3.52	3.54	3.50	3.50	3.50	3.52	(0.04)	348	122	3.509
BLC	5.15	608248	5.20	5.20	5.10	5.15	5.10	5.15	-	6,222	3,191	5.129
DDD	6.65	608248	6.75	6.95	6.65	6.70	6.70	6.85	0.05	981	667	6.799
IP	3.46	608248	3.52	3.64	3.48	3.50	3.50	3.52	0.04	6,914	2,444	3.534
JCT	79.50	608248	-	80.00	80.00	80.00	78.75	80.00	0.50	2	16	80
KISS	2.92	608248	2.92	2.96	2.90	2.94	2.92	2.94	0.02	38,082	11,141	2.925
NAM	4.32	608248	-	4.34	4.30	4.34	4.30	4.34	0.02	169	73	4.314
NEO	24.70	608248	24.80	25.00	24.10	24.40	24.30	24.40	(0.30)	10,611	26,121	24.616
NV	0.99	608248	-	1.10	0.97	0.98	0.98	1.00	(0.01)	27,721	2,849	1.027
OCC	11.80	608248	-	-	-	-	9.70	10.50	-	-	-	0
S&J	31.00	608248	-	-	-	-	30.00	30.75	-	-	-	0
SNPS	4.76	608248	4.76	4.76	4.72	4.74	4.74	4.76	(0.02)	8,976	4,258	4.743
STGT	7.10	608248	7.15	7.25	7.05	7.05	7.05	7.10	(0.05)	46,914	33,446	7.129
STGT01C2510A	0.16	608248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,237	320	0.158
STGT13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
STGT13C2510A	0.18	608248	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	52,726	1,002	0.189
STGT13C2512A	0.42	608248	-	0.44	0.41	0.41	0.41	0.42	(0.01)	35,434	1,519	0.428
STGT19C2509A	0.12	608248	-	0.13	0.11	0.11	-	0.12	(0.01)	45,393	564	0.124
STGT19C2511A	0.31	608248	0.31	0.32	0.30	0.30	-	-	(0.01)	24,311	756	0.31
STGT41C2606T	0.12	608248	-	-	-	-	0.02	-	-	-	-	0
TMAN	12.40	608248	12.60	12.70	12.20	12.20	12.20	12.30	(0.20)	3,200	3,984	12.45
TNR	7.05	608248	-	7.05	7.00	7.00	6.95	7.00	(0.05)	1,014	713	7.032
TOG	8.05	608248	8.00	8.00	7.90	7.95	7.95	8.00	(0.10)	1,206	964	7.989
Professional Service												
BWG	0.19	608248	0.19	0.21	0.19	0.20	0.19	0.20	0.01	609,540	12,174	0.199
BWG-W6	0.01	608248	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.02	608248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	10,506	22	0.021
GENCO	0.26	608248	0.25	0.27	0.23	0.26	0.24	0.26	-	4,247	103	0.241
PRTR	3.58	608248	-	3.66	3.58	3.64	3.64	3.66	0.06	5,086	1,844	3.625
SISB	15.60	608248	15.60	16.50	15.50	16.20	16.20	16.30	0.60	163,768	262,389	16.021
SISB13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
SISB13C2512A	0.27	608248	-	0.33	0.27	0.31	0.31	0.32	0.04	185,841	5,687	0.306
SO	4.38	608248	4.44	4.54	4.36	4.52	4.52	4.54	0.14	916	412	4.497
WAVE	0.03	608248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	11,815	47	0.039
WAVE-W3	0.01	608248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	608248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
Property Developme												
A	4.84	608248	-	4.84	4.84	4.84	4.82	4.84	-	2	1	4.84
A5	1.89	608248	-	1.93	1.88	1.90	1.88	1.90	0.01	2,580	488	1.889
A5-W4	0.02	608248	-	0.02	0.01	0.02	0.01	0.02	-	362	1	0.019
A5-W5	0.14	608248	0.14	0.16	0.13	0.13	0.12	0.13	(0.01)	61,154	848	0.138
AKS	0.03	608248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	61,040	188	0.03
AMATA	16.70	608248	16.60	17.00	16.50	16.70	16.70	16.80	-	189,669	317,662	16.748
AMATA01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.29	608248	-	0.31	0.28	0.29	0.29	0.30	-	64,192	1,912	0.297
AMATA01C2512A	0.62	608248	-	0.64	0.59	0.61	0.61	0.62	(0.01)	40,546	2,490	0.614
AMATA13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
AMATA13C2511A	0.54	608248	-	0.56	0.52	0.54	0.54	0.57	-	93,080	5,054	0.543
AMATA13C2512A	0.37	608248	-	0.39	0.35	0.37	0.37	0.38	-	91,569	3,423	0.373
AMATA19C2509A	0.30	608248	-	0.31	0.28	0.30	-	0.32	-	59,986	1,814	0.302

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA19C2512A	0.48	608248	0.48	0.50	0.46	0.48	0.47	0.49	-	47,533	2,304	0.484
AMATA41C2508A	0.21	608248	-	-	-	-	-	-	-	-	-	0
AMATA41C2608T	0.09	608248	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.36	608248	-	0.36	0.35	0.36	-	-	-	30,028	1,078	0.359
AMATAV	2.40	608248	2.40	2.42	2.38	2.40	2.38	2.40	-	807	193	2.394
ANAN	0.44	608248	0.44	0.47	0.43	0.45	0.44	0.45	0.01	67,976	3,089	0.454
AP	7.60	608248	7.65	7.65	7.45	7.45	7.45	7.50	(0.15)	55,999	42,255	7.545
ASW	6.55	608248	6.65	6.65	6.45	6.55	6.45	6.55	-	3,434	2,244	6.535
ASW-W3	0.53	608248	0.53	0.56	0.52	0.52	0.52	0.54	(0.01)	10,558	569	0.538
AWC	2.28	608248	2.28	2.46	2.24	2.34	2.34	2.36	0.06	2,154,065	508,105	2.358
AWC01C2508A	0.01	608248	0.01	0.01	0.01	0.01	0.01	0.02	-	3,941	4	0.01
AWC01C2510A	0.27	608248	-	0.40	0.29	0.29	0.29	0.31	0.02	32,252	1,064	0.329
AWC01C2512A	0.77	608248	-	0.99	0.73	0.82	0.82	0.87	0.05	13,871	1,177	0.848
AWC01C2606T	0.28	608248	-	0.34	0.27	0.29	0.29	0.30	0.01	120,554	3,653	0.303
AWC13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
AWC13C2509A	0.06	608248	-	0.14	0.08	0.09	0.09	0.11	0.03	35,364	404	0.114
AWC13C2511A	0.46	608248	-	0.65	0.59	0.62	0.53	0.57	0.16	300	19	0.62
AWC13C2512A	0.27	608248	0.27	0.37	0.26	0.30	0.30	0.31	0.03	432,169	12,933	0.299
AWC19C2510A	0.12	608248	-	0.19	0.12	0.14	0.05	0.30	0.02	158,165	2,356	0.148
AWC19C2512A	0.31	608248	0.31	0.40	0.30	0.34	-	-	0.03	26,468	885	0.334
AWC41C2606T	0.05	608248	-	0.06	0.05	0.06	0.04	-	0.01	10,002	50	0.05
AWC41C2609T	0.26	608248	-	0.32	0.27	0.29	0.22	-	0.03	117,900	3,449	0.292
BLAND	0.49	608248	0.49	0.51	0.49	0.50	0.49	0.50	0.01	224,789	11,237	0.499
BRI	1.56	608248	1.57	1.66	1.57	1.58	1.58	1.59	0.02	20,564	3,286	1.597
BRI-W1	1.10	608248	-	-	-	-	0.64	1.20	-	-	-	0
BROCK	1.35	608248	-	1.38	1.30	1.35	1.31	1.35	-	252	33	1.3
CGD	0.13	608248	0.12	0.13	0.12	0.13	0.12	0.13	-	13,775	166	0.12
CI	0.30	608248	-	0.32	0.29	0.29	0.29	0.31	(0.01)	2,528	77	0.303
CMC	0.62	608248	-	0.63	0.58	0.59	0.59	0.60	(0.03)	885	52	0.591
CPN	52.25	608248	52.25	53.50	52.25	52.50	52.25	52.50	0.25	61,709	326,328	52.881
CPN01C2601A	0.40	608248	-	0.45	0.40	0.40	0.41	0.42	-	14,345	610	0.425
CPN01C2606T	0.24	608248	-	0.26	0.25	0.25	0.24	0.25	0.01	5,486	137	0.25
CPN13C2510A	0.23	608248	-	0.27	0.23	0.23	0.23	0.24	-	43,122	1,075	0.249
CPN19C2511A	0.41	608248	-	0.45	0.40	0.41	-	-	-	4,681	201	0.428
CPN41C2608T	0.31	608248	-	0.33	0.32	0.33	-	-	0.02	12,000	393	0.327
ESTAR	0.20	608248	-	0.20	0.19	0.20	0.19	0.20	-	12,412	246	0.198
EVER	0.06	608248	0.06	0.06	0.05	0.06	0.05	0.06	-	1,909	11	0.059
FPT	6.00	608248	6.05	6.10	6.00	6.05	6.05	6.10	0.05	893	540	6.042
GLAND	0.74	608248	-	-	-	-	-	-	-	-	-	0
J	0.85	608248	0.86	0.86	0.83	0.83	0.83	0.84	(0.02)	22,772	1,920	0.843
J-W3	0.10	608248	0.10	0.11	0.09	0.10	0.10	0.11	-	11,965	120	0.1
J-W4	0.27	608248	-	0.29	0.25	0.25	0.25	0.26	(0.02)	3,091	83	0.266
JCK	0.14	608248	0.14	0.14	0.13	0.14	0.13	0.14	-	8,532	113	0.132
KC	0.04	608248	0.04	0.04	0.04	0.04	0.03	0.04	-	3,272	13	0.04
KUN	0.97	608248	-	0.97	0.94	0.97	0.95	0.97	-	15	1	0.95
KUN-W2	0.01	608248	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.04	608248	-	0.05	0.04	0.04	0.04	0.05	-	31,064	124	0.04
LALIN	5.00	608248	4.98	5.00	4.94	4.98	4.98	5.00	(0.02)	1,208	601	4.976
LH	4.04	608248	4.02	4.06	3.96	3.98	3.96	3.98	(0.06)	326,684	130,903	4.007
LH13C2512A	1.00	608248	-	0.37	0.35	0.35	0.35	0.36	(0.65)	33,202	1,203	0.362
LH19C2510A	0.12	608248	-	0.12	0.11	0.11	0.10	-	(0.01)	44,605	527	0.118
LH19C2512A	0.43	608248	0.42	0.42	0.39	0.39	0.38	0.42	(0.04)	20,229	829	0.409
LPN	1.76	608248	1.77	1.78	1.76	1.76	1.76	1.77	-	15,338	2,708	1.765
MBK	16.90	608248	16.90	17.00	16.80	16.90	16.80	16.90	-	16,208	27,386	16.896
MJD	0.48	608248	-	0.48	0.46	0.48	0.47	0.48	-	1,874	90	0.479
MK	0.56	608248	0.57	0.57	0.56	0.56	0.56	0.57	-	1,919	108	0.565
NCH	0.52	608248	0.52	0.54	0.52	0.52	0.52	0.53	-	206	11	0.53
NNCL	1.45	608248	1.47	1.48	1.43	1.48	1.46	1.48	0.03	1,136	165	1.452
NOBLE	1.84	608248	1.87	1.88	1.80	1.81	1.80	1.81	(0.03)	26,696	4,876	1.826
NOBLE-W3	0.16	608248	0.16	0.18	0.15	0.16	0.16	0.17	-	119,449	1,945	0.162
NVD	0.92	608248	0.94	0.95	0.92	0.93	0.93	0.94	0.01	1,705	157	0.921
ORI	2.00	608248	2.06	2.24	2.06	2.14	2.12	2.14	0.14	171,536	37,019	2.158
ORI-W2	0.22	608248	0.22	0.26	0.22	0.23	0.23	0.24	0.01	171,381	4,194	0.244
ORN	0.70	608248	0.70	0.70	0.68	0.70	0.69	0.70	-	7,644	530	0.693
PEACE	2.02	608248	-	2.04	2.02	2.04	2.00	2.04	0.02	80	16	2.023
PF	0.09	608248	0.09	0.10	0.09	0.09	0.09	0.10	-	9,649	91	0.094
PIN	4.64	608248	4.66	4.70	4.60	4.60	4.60	4.64	(0.04)	7,214	3,360	4.657
PLAT	1.26	608248	-	1.27	1.24	1.25	1.24	1.25	(0.01)	4,115	517	1.255
PRECHA	0.87	608248	-	0.87	0.86	0.87	0.84	0.87	-	2	-	0.865
PRIN	1.50	608248	-	1.50	1.47	1.47	1.47	1.50	(0.03)	141	21	1.479
PROUD	1.19	608248	1.20	1.24	1.19	1.20	1.18	1.20	0.01	2,162	263	1.216
PROUD-W3	0.10	608248	0.11	0.13	0.10	0.11	0.11	0.12	0.01	108,991	1,284	0.117
PSH	4.52	608248	4.52	4.64	4.52	4.56	4.56	4.58	0.04	5,768	2,646	4.588
QH	1.46	608248	1.47	1.49	1.46	1.46	1.46	1.47	-	180,614	26,599	1.472
RABBIT	0.38	608248	0.38	0.39	0.37	0.38	0.37	0.38	-	151,555	5,757	0.379
RABBIT-P	0.39	608248	0.40	0.40	0.38	0.39	0.38	0.39	-	6,067	237	0.39
RABBIT-Q	4.00	608248	-	-	-	-	-	-	-	-	-	0
RICHY	0.33	608248	-	0.34	0.32	0.34	0.33	0.34	0.01	5,042	168	0.333
RML	0.13	608248	0.13	0.14	0.12	0.14	0.13	0.14	0.01	2,648	34	0.13
ROJNA	4.82	608248	4.82	4.90	4.82	4.88	4.84	4.88	0.06	25,610	12,434	4.855
S	0.54	608248	0.55	0.57	0.54	0.55	0.55	0.56	0.01	34,600	1,928	0.557
SA	7.25	608248	-	7.25	7.20	7.25	7.20	7.25	-	224	162	7.232
SAMCO	0.66	608248	-	0.68	0.65	0.65	0.65	0.66	(0.01)	991	66	0.661
SC	1.84	608248	1.82	1.86	1.81	1.82	1.81	1.82	(0.02)	77,364	14,204	1.836
SENA	1.79	608248	1.79	1.81	1.76	1.81	1.80	1.81	0.02	2,608	467	1.789
SIRI	1.52	608248	1.52	1.53	1.49	1.51	1.50	1.51	(0.01)	355,657	53,796	1.512
SIRI13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
SIRI19C2512A	0.30	608248	-	0.30	0.30	0.30	0.15	-	-	4,887	147	0.3
SIRI41C2606T	0.17	608248	-	0.17	0.17	0.17	-	-	-	6,000	102	0.17
SPALI	15.70	608248	15.80	16.10	15.70	15.90	15.80	15.90	0.20	61,907	98,850	15.967
SPALI13C2509A	0.11	608248	-	0.14	0.12	0.12	0.12	0.13	0.01	49,102	632	0.128
SPALI19C2509A	0.08	608248	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.22	608248	0.22	0.24	0.22	0.22	0.22	-	-	13,032	297	0.227
SPALI41C2609T	0.20	608248	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STELLA	0.17	608248	0.18	0.18	0.17	0.18	0.17	0.18	0.01	27,216	468	0.171
STELLA-W6	0.05	608248	-	0.05	0.03	0.05	0.04	0.05	-	90	-	0.032
UV	1.19	608248	1.18	1.19	1.15	1.18	1.17	1.18	(0.01)	18,749	2,199	1.172
WHA	3.60	608248	3.64	3.70	3.60	3.62	3.60	3.62	0.02	1,435,469	523,601	3.647
WHA01C2508A	0.02	608248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.36	608248	-	0.39	0.35	0.35	0.35	0.37	(0.01)	36,666	1,376	0.375
WHA01C2510A	0.36	608248	0.37	0.39	0.36	0.36	0.36	0.37	-	59,654	2,235	0.374
WHA01C2512A	0.50	608248	0.51	0.53	0.49	0.49	0.49	0.51	(0.01)	53,957	2,778	0.514
WHA13C2509A	0.07	608248	-	0.09	0.07	0.08	0.07	0.08	0.01	9,606	81	0.083
WHA13C2512A	0.47	608248	-	0.51	0.46	0.47	0.47	0.48	-	105,782	5,164	0.488
WHA19C2509A	0.28	608248	0.29	0.31	0.27	0.27	-	0.33	(0.01)	20,523	593	0.288
WHA19C2510A	0.19	608248	0.20	0.22	0.19	0.19	0.18	0.19	-	110,855	2,272	0.204
WHA19C2512A	0.46	608248	0.47	0.49	0.45	0.46	0.45	0.46	-	74,703	3,526	0.472
WHA41C2605T	0.05	608248	-	0.04	0.04	0.04	0.04	-	(0.01)	1	-	0.04
WHA41C2608T	0.19	608248	-	0.20	0.19	0.19	0.18	0.19	-	54,001	1,026	0.19
WIN	0.41	608248	-	0.41	0.39	0.41	0.39	0.41	-	1,419	55	0.39
Paper & Printing Ma												
UTP	7.60	608248	7.60	7.80	7.60	7.70	7.70	7.80	0.10	4,087	3,152	7.712
Fashion												
AFC	3.88	608248	-	4.06	3.74	3.84	3.82	3.88	(0.04)	59	23	3.855
AURA	14.90	608248	14.90	15.40	14.90	15.10	15.10	15.20	0.20	24,849	37,512	15.095
BTNC	12.00	608248	-	12.00	12.00	12.00	11.90	12.00	-	35	42	12
CPH	7.60	608248	7.70	7.70	7.55	7.70	7.60	7.70	0.10	355	270	7.614
CPL	0.78	608248	0.76	0.80	0.76	0.77	0.76	0.78	(0.01)	590	45	0.769
NC	2.18	608248	2.18	2.24	2.12	2.12	2.12	2.16	(0.06)	1,290	281	2.181
PAF	0.84	608248	-	0.85	0.82	0.83	0.83	0.85	(0.01)	603	50	0.836
PDJ	1.34	608248	1.35	1.35	1.33	1.34	1.34	1.35	-	38	5	1.343
PG	7.50	608248	-	7.60	7.45	7.60	7.45	7.60	0.10	12	9	7.475
SABINA	16.10	608248	16.20	16.60	15.90	16.00	15.90	16.00	(0.10)	27,387	44,562	16.271
SAWANG	8.20	608248	-	-	-	-	8.25	8.80	-	-	-	0
SUC	29.25	608248	-	29.25	29.00	29.25	29.00	29.25	-	300	876	29.208
TR	29.00	608248	-	28.75	28.75	28.75	28.75	29.75	(0.25)	10	29	28.75
TTI	25.25	608248	-	24.90	24.90	24.90	24.80	25.50	(0.35)	22	55	24.9
TTT	50.75	608248	-	51.00	50.00	50.75	50.00	50.75	-	7	35	50.5
UPF	27.75	608248	-	-	-	-	26.50	27.75	-	-	-	0
WACOAL	19.50	608248	-	19.40	19.20	19.20	19.20	19.40	(0.30)	5	10	19.28
WFX	0.83	608248	0.84	0.88	0.83	0.87	0.86	0.88	0.04	2,379	206	0.865
Transportation & Log												
AAV	1.30	608248	1.30	1.33	1.25	1.26	1.26	1.27	(0.04)	1,400,699	180,964	1.291
AAV01C2512A	0.39	608248	-	0.42	0.36	0.36	0.35	0.36	(0.03)	62,463	2,432	0.389
AAV13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
AAV13C2509A	0.03	608248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	45,300	91	0.02
AAV13C2510A	0.16	608248	0.17	0.19	0.13	0.13	0.13	0.14	(0.03)	163,887	2,635	0.16
AAV13C2511A	0.36	608248	-	0.39	0.31	0.31	0.31	0.32	(0.05)	25,280	901	0.356
AAV19C2510A	0.15	608248	0.15	0.17	0.13	0.13	-	0.18	(0.02)	59,469	941	0.158
AAV19C2511A	0.42	608248	-	0.42	0.38	0.38	-	0.60	(0.04)	1,157	44	0.38
AAV41C2608T	0.06	608248	-	0.05	0.04	0.05	0.03	-	(0.01)	40,003	160	0.04
AAV41C2611T	0.31	608248	0.31	0.32	0.29	0.29	-	-	(0.02)	32,000	992	0.31
ANI	3.28	608248	3.28	3.30	3.22	3.28	3.28	3.30	-	6,044	1,967	3.253
AOT	40.00	608248	40.00	41.00	39.75	40.50	40.25	40.50	0.50	288,760	1,170,953	40.551
AOT01C2509A	0.07	608248	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	21,227	130	0.061
AOT01C2511A	0.34	608248	-	0.36	0.32	0.33	0.33	0.34	(0.01)	42,907	1,443	0.336
AOT01C2512A	0.79	608248	-	0.85	0.78	0.80	0.80	0.82	0.01	13,614	1,128	0.828
AOT01C2601A	0.30	608248	0.29	0.31	0.29	0.29	0.29	0.30	(0.01)	15,824	480	0.303
AOT01C2606T	0.25	608248	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	8,055	199	0.247
AOT01P2510A	0.08	608248	-	-	-	-	0.06	0.07	-	-	-	0
AOT01P2512A	0.07	608248	-	0.06	0.05	0.06	0.05	0.06	(0.01)	156	1	0.059
AOT13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
AOT13C2509A	0.04	608248	-	-	-	-	0.03	0.04	-	-	-	0
AOT13C2509B	0.16	608248	-	0.17	0.15	0.17	0.14	0.16	0.01	202	3	0.15
AOT13C2510A	0.36	608248	-	0.39	0.37	0.37	0.37	0.40	0.01	11,502	443	0.385
AOT13C2511A	0.81	608248	-	-	-	-	0.75	0.79	-	-	-	0
AOT13C2512A	0.26	608248	0.26	0.29	0.25	0.27	0.27	0.28	0.01	101,567	2,748	0.27
AOT13P2511A	0.04	608248	-	-	-	-	0.03	0.04	-	-	-	0
AOT13P2512A	0.13	608248	-	0.14	0.12	0.13	0.12	0.13	-	5,858	76	0.129
AOT13P2512B	0.38	608248	-	0.38	0.35	0.36	0.36	0.37	(0.02)	26,263	959	0.365
AOT19C2509A	0.12	608248	-	0.14	0.11	0.13	0.10	0.13	0.01	60,847	777	0.127
AOT19C2510A	0.35	608248	-	-	-	-	0.20	0.47	-	-	-	0
AOT19C2511A	0.76	608248	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.35	608248	-	0.37	0.34	0.35	0.29	0.40	-	151,030	5,339	0.353
AOT19P2511A	0.03	608248	-	-	-	-	0.02	0.06	-	-	-	0
AOT19P2512A	0.35	608248	0.35	0.35	0.32	0.33	0.32	0.34	(0.02)	22,941	770	0.335
AOT41C2512A	0.76	608248	-	0.78	0.75	0.75	-	-	(0.01)	826	63	0.765
AOT41C2605T	0.03	608248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,210	2	0.02
AOT41C2609T	0.26	608248	0.27	0.27	0.25	0.27	0.25	-	0.01	24,086	618	0.256
AOT41P2509A	0.09	608248	-	-	-	-	-	0.08	-	-	-	0
AOT41P2512A	0.08	608248	-	0.08	0.08	0.08	-	-	-	10	-	0.08
AOT41P2606T	0.54	608248	-	0.54	0.54	0.54	-	-	-	2	-	0.54
ASIMAR	1.47	608248	1.49	1.51	1.45	1.50	1.48	1.50	0.03	2,723	404	1.482
B	0.05	608248	0.04	0.05	0.04	0.05	0.04	0.05	-	23,602	116	0.049
B-W8	0.01	608248	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
BA	15.00	608248	15.10	15.70	14.90	14.90	14.90	15.00	(0.10)	222,812	339,347	15.23
BA01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2601A	0.32	608248	-	0.37	0.30	0.30	0.30	0.31	(0.02)	82,278	2,739	0.332
BA13C2510A	0.17	608248	-	0.23	0.16	0.16	0.16	0.17	(0.01)	215,113	4,080	0.189
BA13C2512A	0.44	608248	-	0.52	0.43	0.43	0.43	0.44	(0.01)	111,614	5,161	0.462
BA19C2601A	0.50	608248	0.51	0.55	0.49	0.49	-	0.50	(0.01)	35,843	1,844	0.514
BA41C2606T	0.05	608248	-	-	-	-	0.03	-	-	-	-	0
BEM	5.50	608248	5.55	5.65	5.45	5.55	5.55	5.60	0.05	320,306	178,503	5.572
BEM01C2511A	0.13	608248	-	0.15	0.14	0.14	0.14	0.15	0.01	16,119	240	0.148
BEM13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
BEM13C2512A	0.24	608248	-	0.27	0.24	0.25	0.25	0.26	0.01	60,157	1,519	0.252
BEM19C2510A	0.08	608248	0.06	0.06	0.06	0.06	-	0.06	(0.02)	500	3	0.06
BEM19C2512A	0.28	608248	0.28	0.30	0.27	0.28	-	0.30	-	2,297	64	0.279

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM41C2606T	0.08	608248	-	-	-	-	-	0.12	-	-	-	0
BTS	3.62	608248	3.64	3.74	3.58	3.60	3.60	3.62	(0.02)	1,879,515	685,057	3.644
BTS-W8	0.02	608248	0.02	0.03	0.02	0.02	0.02	0.03	-	14,031	34	0.024
BTS01C2508A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	608248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.10	608248	0.11	0.11	0.10	0.10	0.09	0.10	-	49,532	507	0.102
BTS13C2508A	0.01	608248	-	-	-	-	-	-	-	-	-	0
BTS13C2509A	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	608248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2511A	0.23	608248	0.23	0.27	0.22	0.22	0.22	0.23	(0.01)	423,644	10,261	0.242
BTS19C2509A	0.01	608248	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.04	608248	-	0.03	0.03	0.03	-	0.04	(0.01)	750	2	0.03
BTS19C2511A	0.25	608248	0.26	0.29	0.24	0.24	0.23	0.25	(0.01)	227,852	5,809	0.254
BTS41C2608T	0.04	608248	-	0.05	0.05	0.05	0.01	-	0.01	1	-	0.05
BTS41C2612T	0.31	608248	-	0.34	0.31	0.34	0.31	0.34	0.03	51,100	1,677	0.328
BTSIGIF	2.68	608248	2.68	2.68	2.64	2.66	2.66	2.68	(0.02)	55,854	14,907	2.668
DMT	10.30	608248	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	2,068	2,116	10.23
ETL	0.73	608248	0.73	0.74	0.71	0.72	0.72	0.73	(0.01)	10,588	771	0.728
III	4.76	608248	4.76	4.90	4.72	4.90	4.86	4.90	0.14	9,611	4,649	4.837
KEX	1.48	608248	1.48	1.49	1.48	1.48	1.48	1.49	-	36,873	5,457	1.48
KIAT	0.30	608248	0.31	0.31	0.30	0.30	0.30	0.31	-	5,855	180	0.307
KWC	285.00	608248	-	-	-	-	266.00	291.00	-	-	-	0
MENA	0.91	608248	0.92	0.95	0.91	0.93	0.93	0.94	0.02	19,563	1,831	0.936
NYT	2.90	608248	2.88	2.90	2.84	2.90	2.86	2.90	-	13,600	3,909	2.873
PORT	0.74	608248	-	0.74	0.72	0.73	0.73	0.74	(0.01)	1,675	123	0.733
PRM	6.50	608248	6.55	6.55	6.40	6.40	6.40	6.45	(0.10)	46,352	29,968	6.465
PSL	6.60	608248	6.65	6.70	6.50	6.55	6.50	6.55	(0.05)	42,347	27,991	6.609
RCL	29.50	608248	29.50	29.75	29.25	29.25	29.25	29.50	(0.25)	10,844	31,922	29.437
RCL01C2510A	0.12	608248	-	-	-	-	0.11	0.12	-	-	-	0
RCL01C2512A	0.28	608248	-	0.28	0.28	0.28	0.27	0.28	-	12,245	343	0.28
RCL13C2509A	0.12	608248	-	0.12	0.12	0.12	0.11	0.12	-	10,000	120	0.12
RCL13C2512A	0.20	608248	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,722	33	0.19
RCL19C2511A	0.19	608248	-	0.19	0.18	0.18	0.18	0.19	(0.01)	28,976	541	0.186
RCL41C2608T	0.57	608248	0.58	0.58	0.58	0.58	-	0.58	0.01	5,500	319	0.58
RCL41C2612T	0.31	608248	-	-	-	-	-	-	-	-	-	0
SAV	11.90	608248	12.10	12.70	12.00	12.30	12.30	12.40	0.40	27,185	33,392	12.283
SINO	1.03	608248	-	1.03	0.99	1.03	1.00	1.03	-	9,546	962	1.008
SJWD	9.00	608248	9.05	9.10	8.90	8.95	8.90	8.95	(0.05)	11,487	10,331	8.993
TFFIF	6.05	608248	6.05	6.10	6.00	6.10	6.05	6.10	0.05	13,945	8,440	6.052
THAI	13.60	608248	14.00	14.20	13.00	13.40	13.40	13.50	(0.20)	1,955,895	2,649,345	13.545
TSTE	11.50	608248	12.30	12.40	11.50	11.50	11.30	11.90	-	16	19	11.968
TTA	4.42	608248	4.46	4.50	4.42	4.46	4.46	4.48	0.04	48,550	21,658	4.46
WICE	3.28	608248	3.28	3.36	3.24	3.32	3.30	3.32	0.04	14,081	4,662	3.311
Automotive												
ACG	0.67	608248	-	0.68	0.66	0.68	0.66	0.68	0.01	221	15	0.664
AH	15.30	608248	15.60	15.60	15.40	15.60	15.50	15.60	0.30	1,964	3,046	15.51
CWT	0.70	608248	0.71	0.73	0.71	0.71	0.71	0.72	0.01	7,084	510	0.719
EASON	1.25	608248	-	1.28	1.24	1.27	1.25	1.27	0.02	5,161	654	1.266
GYT	190.50	608248	-	191.50	191.00	191.00	188.00	191.50	0.50	4	76	191.125
HFT	4.12	608248	4.16	4.16	4.12	4.12	4.12	4.14	-	1,175	485	4.128
IHL	1.62	608248	-	1.64	1.62	1.64	1.63	1.64	0.02	2,036	332	1.629
INGRS	0.23	608248	-	0.25	0.23	0.24	0.23	0.24	0.01	4,294	103	0.24
IRC	11.20	608248	11.50	11.50	11.30	11.50	11.30	11.50	0.30	45	51	11.4
MGC	2.86	608248	2.86	2.86	2.80	2.82	2.80	2.82	(0.04)	1,406	398	2.83
NEX	0.87	608248	0.88	0.93	0.86	0.89	0.89	0.90	0.02	545,025	49,039	0.899
PCSGH	3.14	608248	3.14	3.14	3.12	3.12	3.12	3.14	(0.02)	1,709	533	3.121
POLY	6.80	608248	-	6.80	6.75	6.80	6.75	6.80	-	81	55	6.75
SAT	12.90	608248	13.00	13.10	12.70	12.70	12.70	12.80	(0.20)	8,400	10,809	12.867
SPG	12.30	608248	12.30	12.40	12.20	12.20	12.20	12.50	(0.10)	25	31	12.344
STANLY	184.00	608248	184.00	184.50	184.00	184.00	184.00	184.50	-	44	811	184.284
TKT	1.14	608248	-	1.13	1.09	1.13	1.11	1.13	(0.01)	595	66	1.101
TNPC	0.82	608248	-	0.83	0.81	0.83	0.81	0.83	0.01	768	63	0.815
TRU	3.14	608248	-	3.16	3.14	3.16	3.14	3.16	0.02	97	30	3.141
TSC	13.60	608248	13.20	14.10	13.20	14.10	13.80	13.90	0.50	156	215	13.756
Industrial Materials												
AKR	1.00	608248	1.00	1.02	0.99	1.01	1.00	1.01	0.01	69,314	6,963	1.004
ALLA	1.23	608248	1.23	1.24	1.22	1.22	1.22	1.24	(0.01)	6,268	770	1.229
ASEFA	3.52	608248	3.54	3.54	3.48	3.52	3.48	3.52	-	1,591	558	3.51
CPT	0.96	608248	0.95	0.95	0.91	0.94	0.93	0.94	(0.02)	2,838	263	0.927
CRANE	0.37	608248	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	7,313	265	0.362
CTW	2.72	608248	-	2.74	2.70	2.72	2.70	2.72	-	163	45	2.732
FMT	26.75	608248	-	26.25	25.75	26.25	26.00	26.25	(0.50)	59	152	25.792
FTE	1.68	608248	1.66	1.91	1.66	1.72	1.71	1.72	0.04	8,515	1,462	1.716
HTECH	2.86	608248	2.88	2.88	2.84	2.86	2.84	2.86	-	6,035	1,725	2.858
KKC	0.04	608248	-	-	-	-	-	-	-	-	-	0
PCC	2.54	608248	2.56	2.56	2.52	2.54	2.52	2.54	-	1,328	337	2.538
PK	0.65	608248	0.66	0.69	0.64	0.65	0.65	0.66	-	39,427	2,614	0.662
PSP	4.80	608248	-	4.90	4.80	4.84	4.84	4.88	0.04	9,015	4,376	4.854
QTC	3.70	608248	3.68	3.70	3.68	3.70	3.70	3.72	-	41	15	3.687
SCI	1.36	608248	-	1.38	1.34	1.38	1.33	1.38	0.02	879	119	1.35
SE	0.45	608248	-	0.46	0.44	0.45	0.45	0.46	-	4,439	200	0.45
SELIC	2.58	608248	2.54	2.56	2.50	2.54	2.52	2.54	(0.04)	702	177	2.52
SNC	6.05	608248	6.10	6.10	6.00	6.00	6.00	6.05	(0.05)	1,248	753	6.034
TCJ	2.82	608248	-	2.88	2.82	2.86	2.80	2.84	0.04	23	7	2.834
TPCS	12.00	608248	12.40	13.90	12.20	12.20	12.00	12.20	0.20	12	15	12.5
VARO	5.10	608248	5.05	5.30	5.05	5.25	5.20	5.25	0.15	212	110	5.21
Property Fund & REIT												
AIMCG	2.06	608248	-	2.10	2.04	2.08	2.06	2.10	0.02	599	125	2.079
AIMIRT	9.85	608248	9.80	9.90	9.75	9.85	9.85	9.90	-	6,565	6,459	9.839
ALLY	4.46	608248	4.44	4.44	4.34	4.42	4.40	4.42	(0.04)	2,702	1,191	4.406
AMATAR	6.10	608248	-	6.25	6.25	6.25	6.15	6.20	0.15	1	1	6.25
AXTRART	11.80	608248	11.80	11.90	11.60	11.60	11.60	11.70	(0.20)	4,651	5,446	11.708
B-WORK	4.42	608248	4.42	4.42	4.38	4.42	4.38	4.42	-	4,673	2,053	4.393
BAREIT	9.60	608248	9.55	9.60	9.45	9.50	9.50	9.55	(0.10)	5,051	4,805	9.512

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SQ	0.71	608248	-	0.72	0.70	0.71	0.70	0.71	-	841	60	0.712
SRICHA	8.35	608248	8.35	8.35	8.20	8.30	8.25	8.30	(0.05)	415	344	8.282
STECOM	6.45	608248	6.50	6.65	6.35	6.40	6.40	6.45	(0.05)	49,971	32,413	6.486
STI	2.04	608248	2.06	2.06	2.00	2.06	2.00	2.06	0.02	529	107	2.023
STPI	3.92	608248	3.94	3.98	3.86	3.94	3.92	3.94	0.02	30,539	11,969	3.919
SYNTEC	1.86	608248	1.85	1.89	1.85	1.87	1.86	1.87	0.01	9,534	1,780	1.867
TEAMG	2.84	608248	2.88	2.94	2.88	2.88	2.88	2.90	0.04	22,314	6,486	2.906
TEAMG-W1	0.15	608248	0.15	0.16	0.15	0.16	0.15	0.16	0.01	8,406	128	0.152
TEKA	1.76	608248	1.79	1.81	1.77	1.79	1.79	1.80	0.03	450	80	1.785
TPOLY	0.39	608248	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	480	19	0.387
TRC	0.50	608248	0.49	0.50	0.48	0.50	0.49	0.50	-	3,641	178	0.488
TRITN	0.03	608248	0.03	0.04	0.03	0.03	0.03	0.04	-	4,403	14	0.032
TRITN-W7	0.01	608248	-	0.01	0.01	0.01	-	0.01	-	250	-	0.01
TTCL	0.90	608248	0.88	0.91	0.86	0.86	0.86	0.87	(0.04)	9,980	885	0.886
UNIQ	3.06	608248	3.06	3.50	3.04	3.50	3.50	3.52	0.44	130,192	43,097	3.31
WGE	0.79	608248	0.81	0.81	0.79	0.79	0.78	0.80	-	745	59	0.796
Unit Trust												
SCBSET	7.54	608248	-	-	-	-	7.54	-	-	-	-	0
VAYU1	10.30	608248	10.30	10.40	10.30	10.30	10.30	10.40	-	8,235	8,483	10.3
ETF												
1DIV	10.65	608248	10.75	10.77	10.64	10.64	10.63	10.69	(0.01)	3,430	3,672	10.704
ABFTH	1,420.00	608248	-	-	-	-	1,399.00	1,429.00	-	-	-	0
BMSCG	7.39	608248	-	7.60	7.60	7.60	7.52	7.59	0.21	22	17	7.6
BMSCITH	9.51	608248	9.56	9.67	9.53	9.53	9.53	9.59	0.02	1,819	1,745	9.591
BSET100	8.83	608248	8.87	8.98	8.86	8.87	8.84	8.89	0.04	524	467	8.915
CHINA	6.10	608248	6.10	6.12	6.05	6.11	6.07	6.10	0.01	307	187	6.107
ENGY	4.09	608248	4.16	4.19	4.15	4.16	4.13	4.16	0.07	224	93	4.154
GLD	4.35	608248	4.35	4.35	4.33	4.35	4.34	4.35	-	3,615	1,570	4.341
TDEX	8.02	608248	8.04	8.15	8.03	8.03	8.03	8.09	0.01	4,874	3,946	8.095
UBOT	13.29	608248	-	13.19	13.09	13.09	9.33	13.19	(0.20)	5	7	13.128
UHERO	10.06	608248	-	9.99	9.99	9.99	9.99	10.05	(0.07)	45	45	9.99
Warrant Foreign												
AIA41C2510A	0.31	608248	-	0.33	0.32	0.32	0.08	-	0.01	12,004	385	0.32
BABA28C2508A	0.10	608248	-	-	-	-	0.01	-	-	-	-	0
BABA28C2509A	0.04	608248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500	2	0.03
BABA28C2509B	0.18	608248	-	0.21	0.20	0.20	0.19	-	0.02	14,290	287	0.2
BABA28C2510A	0.49	608248	-	0.56	0.54	0.54	0.53	-	0.05	18,562	1,011	0.544
BABA28P2509A	0.11	608248	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.15	608248	-	0.14	0.14	0.14	-	-	(0.01)	1,000	14	0.14
BABA28P2512A	0.36	608248	-	0.33	0.33	0.33	-	-	(0.03)	4,000	132	0.33
BABA41C2509A	0.18	608248	-	0.21	0.20	0.20	0.08	-	0.02	40,083	802	0.2
BABA41C2511A	0.46	608248	-	0.49	0.48	0.48	0.08	0.48	0.02	43,121	2,094	0.485
BABA41P2511A	0.26	608248	-	0.24	0.23	0.23	-	-	(0.03)	2,039	48	0.234
BIDU28C2512A	0.58	608248	-	0.64	0.61	0.63	0.08	-	0.05	18,003	1,123	0.623
BIDU28P2512A	0.55	608248	-	0.51	0.51	0.51	-	-	(0.04)	6,000	306	0.51
BIDU41C2509A	0.15	608248	-	2.90	0.16	2.90	0.08	2.90	2.75	8,013	136	0.169
BYDCOM28C2508A	0.22	608248	-	0.26	0.24	0.25	0.08	4.40	0.03	12,000	300	0.25
BYDCOM28C2510A	0.08	608248	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2510A	0.21	608248	-	0.20	0.20	0.20	0.10	-	(0.01)	7,001	140	0.2
BYDCOM41C2509A	0.03	608248	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2511A	0.14	608248	-	0.16	0.15	0.16	0.08	0.16	0.02	8,681	138	0.158
CATHAY41C2511A	0.09	608248	-	-	-	-	0.01	1.80	-	-	-	0
DJI28C2509A	0.62	608248	-	-	-	-	0.61	0.62	-	-	-	0
DJI28C2509B	0.73	608248	-	-	-	-	0.58	0.59	-	-	-	0
DJI28P2512A	0.57	608248	-	0.56	0.56	0.56	0.54	0.55	(0.01)	360	20	0.56
DJI41C2509A	0.51	608248	-	0.49	0.46	0.49	-	0.50	(0.02)	69	3	0.472
DJI41C2512A	0.72	608248	-	0.73	0.71	0.73	-	-	0.01	202	15	0.72
DJI41C2512T	3.70	608248	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.09	608248	0.07	0.08	0.07	0.08	0.07	0.08	(0.01)	4,145	31	0.075
DJI41P2512A	0.82	608248	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	1.62	608248	-	1.65	1.64	1.64	-	-	0.02	2,801	461	1.647
GEELY41C2509A	0.08	608248	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.34	608248	-	0.35	0.34	0.34	0.08	-	-	8,000	276	0.345
HSI06C2508A	0.07	608248	-	0.08	0.06	0.07	0.02	0.08	-	1,407	10	0.069
HSI06C2508B	0.17	608248	-	0.20	0.16	0.19	0.18	0.20	0.02	134,284	2,485	0.185
HSI06C2508C	0.41	608248	-	0.47	0.39	0.46	0.42	-	0.05	77,443	3,326	0.429
HSI06C2508D	1.21	608248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508E	1.58	608248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509A	0.28	608248	-	0.31	0.27	0.30	0.28	0.30	0.02	125,206	3,688	0.294
HSI06C2509B	0.51	608248	-	0.58	0.52	0.56	0.55	-	0.05	21,279	1,140	0.535
HSI06C2509C	1.00	608248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.18	608248	0.18	0.21	0.18	0.20	0.15	-	0.02	144,232	2,657	0.184
HSI06C2510A	0.43	608248	0.43	0.47	0.43	0.47	-	-	0.04	39,160	1,733	0.442
HSI06C2510B	0.23	608248	-	0.26	0.24	0.26	0.24	0.26	0.03	34,657	851	0.245
HSI06C2510C	1.00	608248	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	1.00	608248	-	0.65	0.61	0.64	0.08	-	(0.36)	10,459	651	0.622
HSI06P2508A	0.02	608248	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	608248	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	608248	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.07	608248	-	0.05	0.04	0.05	0.04	-	(0.02)	4,415	22	0.05
HSI06P2508E	0.12	608248	-	0.11	0.09	0.09	0.08	0.13	(0.03)	223,061	2,392	0.107
HSI06P2508F	0.56	608248	0.50	0.50	0.42	0.43	0.40	0.46	(0.13)	236,584	10,520	0.444
HSI06P2509A	0.03	608248	-	0.03	0.03	0.03	0.02	0.04	-	209	1	0.03
HSI06P2509B	0.09	608248	-	0.08	0.08	0.08	-	-	(0.01)	6	-	0.08
HSI06P2509C	0.13	608248	-	0.12	0.11	0.11	0.11	-	(0.02)	54,020	648	0.12
HSI06P2509D	0.23	608248	-	0.22	0.20	0.20	-	0.21	(0.03)	258,762	5,571	0.215
HSI06P2509E	0.55	608248	-	0.54	0.48	0.48	-	0.50	(0.07)	21,178	1,051	0.496
HSI06P2509F	1.00	608248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2509G	1.00	608248	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.20	608248	-	0.19	0.18	0.18	-	-	(0.02)	32,000	601	0.187
HSI06P2510B	0.45	608248	-	0.43	0.40	0.40	-	-	(0.05)	24,967	1,027	0.411
HSI06P2510C	1.00	608248	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	1.00	608248	-	0.48	0.45	0.45	-	-	(0.55)	14,619	684	0.468
HSI28C2508A	0.02	608248	-	-	-	-	0.01	0.03	-	-	-	0

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2508B	0.04	608248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2508C	0.11	608248	0.11	0.14	0.11	0.12	0.12	0.13	0.01	211,487	2,666	0.126
HSI28C2508D	0.24	608248	-	0.29	0.25	0.29	0.28	0.29	0.05	357,218	10,050	0.281
HSI28C2508E	1.03	608248	-	-	-	-	1.12	1.16	-	-	-	0
HSI28C2508F	0.51	608248	-	0.61	0.51	0.57	0.57	0.59	0.06	654,013	36,728	0.561
HSI28C2509A	0.17	608248	-	0.18	0.17	0.18	0.18	0.19	0.01	3,269	59	0.18
HSI28C2509B	0.12	608248	-	0.13	0.11	0.12	0.12	0.13	-	6,820	82	0.12
HSI28C2509C	0.38	608248	-	0.42	0.38	0.41	0.41	0.42	0.03	271,144	11,046	0.407
HSI28C2509D	0.57	608248	-	0.65	0.58	0.64	0.62	0.63	0.07	12,372	775	0.626
HSI28C2510A	0.51	608248	0.50	0.56	0.50	0.55	0.55	0.56	0.04	11,121	601	0.54
HSI28C2510C	0.31	608248	-	0.34	0.31	0.33	0.32	0.33	0.02	85,240	2,808	0.329
HSI28C2510D	0.23	608248	-	0.25	0.23	0.25	0.24	0.25	0.02	170	4	0.244
HSI28C2511A	0.26	608248	-	0.29	0.27	0.28	0.28	0.29	0.02	4,714	132	0.279
HSI28P2508A	0.01	608248	-	0.01	0.01	0.01	0.01	0.02	-	1,090	1	0.01
HSI28P2508B	0.01	608248	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
HSI28P2508C	0.01	608248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.04	608248	-	0.03	0.03	0.03	0.01	0.03	(0.01)	1	-	0.03
HSI28P2508E	0.06	608248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2508F	0.10	608248	-	0.08	0.08	0.08	0.07	0.08	(0.02)	40	-	0.08
HSI28P2508G	0.22	608248	-	0.21	0.17	0.17	0.17	0.18	(0.05)	396,450	7,040	0.177
HSI28P2509A	0.04	608248	-	0.05	0.05	0.05	0.02	0.04	0.01	1	-	0.05
HSI28P2509B	0.10	608248	-	-	-	-	0.08	0.09	-	-	-	0
HSI28P2509C	0.18	608248	-	0.14	0.13	0.13	0.12	0.13	(0.05)	600	8	0.138
HSI28P2509D	0.23	608248	-	0.22	0.20	0.20	0.19	0.20	(0.03)	198,448	4,001	0.201
HSI28P2509E	0.40	608248	-	0.38	0.35	0.35	0.35	0.36	(0.05)	47,816	1,695	0.354
HSI28P2509F	0.71	608248	-	0.67	0.62	0.63	0.63	0.65	(0.08)	25,185	1,609	0.638
HSI28P2509G	1.41	608248	-	-	-	-	1.07	1.10	-	-	-	0
HSI28P2510A	0.11	608248	-	-	-	-	0.09	0.10	-	-	-	0
HSI28P2510B	0.23	608248	-	0.21	0.20	0.21	0.20	0.21	(0.02)	1,139	24	0.206
HSI28P2510C	0.41	608248	-	0.37	0.37	0.37	0.37	0.38	(0.04)	230,679	8,535	0.37
HSI28P2511A	0.35	608248	-	0.34	0.32	0.32	0.32	0.33	(0.03)	1,483	48	0.325
HSTECH28C2508A	0.29	608248	-	0.31	0.29	0.29	0.29	0.30	-	128	4	0.298
HSTECH28C2510A	0.36	608248	-	0.38	0.36	0.36	0.36	0.37	-	45	2	0.367
HSTECH28P2508A	0.08	608248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12	-	0.07
HSTECH28P2510A	0.61	608248	-	0.59	0.58	0.59	0.59	0.60	(0.02)	62	4	0.585
JD41C2509A	0.11	608248	-	0.11	0.10	0.11	0.10	-	-	40,588	406	0.1
JD41C2511A	0.26	608248	-	0.28	0.26	0.26	0.08	0.28	-	51,007	1,397	0.273
KUAI5H41C2509A	1.75	608248	-	-	-	-	1.23	1.92	-	-	-	0
KUAI5H41C2510A	0.83	608248	-	0.85	0.80	0.82	0.70	-	(0.01)	30,218	2,490	0.824
MCA5041C2509A	0.32	608248	-	-	-	-	-	-	-	-	-	0
MCA5041P2509A	0.09	608248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.02	608248	-	-	-	-	0.01	0.10	-	-	-	0
MEITUA28C2511A	0.26	608248	-	0.28	0.28	0.28	0.08	-	0.02	4,000	112	0.28
MEITUA41C2510A	0.09	608248	-	0.09	0.08	0.09	0.03	1.80	-	41,725	334	0.08
MEITUA41P2509A	0.27	608248	-	0.26	0.26	0.26	-	-	(0.01)	38,000	988	0.26
NDX28C2509A	1.15	608248	-	1.36	1.36	1.36	1.38	1.39	0.21	10	1	1.36
NDX28C2509B	1.17	608248	-	-	-	-	1.27	1.30	-	-	-	0
NDX28C2509C	0.86	608248	-	0.96	0.95	0.96	0.95	0.96	0.10	380	36	0.959
NDX28C2509D	0.36	608248	0.43	0.45	0.42	0.45	0.45	0.46	0.09	5	-	0.434
NDX28C2512A	0.68	608248	-	0.78	0.76	0.78	0.78	0.79	0.10	9	1	0.763
NDX28P2509A	0.02	608248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509B	0.02	608248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.07	608248	-	-	-	-	0.05	0.08	-	-	-	0
NDX28P2509D	0.53	608248	-	-	-	-	0.33	0.34	-	-	-	0
NDX28P2512A	0.63	608248	-	0.57	0.56	0.56	0.55	0.56	(0.07)	374	21	0.562
NDX41C2509A	1.34	608248	-	1.54	1.50	1.54	0.01	-	0.20	601	93	1.539
NDX41C2509B	0.60	608248	0.71	0.71	0.71	0.71	-	-	0.11	75	5	0.71
NDX41C2509T	3.22	608248	3.50	3.50	3.50	3.50	0.01	-	0.28	2	1	3.5
NDX41C2512A	0.74	608248	0.84	0.85	0.84	0.85	0.86	0.90	0.11	1,743	147	0.842
NDX41C2512T	3.74	608248	-	4.04	3.98	4.04	0.01	-	0.30	13	5	4.026
NDX41P2509A	0.03	608248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509B	0.06	608248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509C	0.14	608248	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.69	608248	-	0.56	0.52	0.54	-	-	(0.15)	15,308	831	0.542
NDX41P2512A	0.75	608248	-	0.70	0.69	0.69	-	-	(0.06)	1,667	115	0.69
NDX41P2512T	1.48	608248	-	1.35	1.35	1.35	0.01	-	(0.13)	3	-	1.35
NIKKEI28C2512A	1.30	608248	-	-	-	-	1.40	1.43	-	-	-	0
NIKKEI28C2512B	0.89	608248	-	-	-	-	0.97	1.00	-	-	-	0
NIKKEI28C2512C	0.57	608248	-	-	-	-	0.64	0.65	-	-	-	0
NIKKEI28C2512D	0.37	608248	-	0.39	0.38	0.38	0.39	0.41	0.01	4	-	0.385
NIKKEI28P2512A	0.19	608248	-	-	-	-	0.16	0.18	-	-	-	0
NIKKEI28P2512B	0.27	608248	-	-	-	-	0.22	0.23	-	-	-	0
NIKKEI28P2512C	0.39	608248	-	-	-	-	0.34	0.35	-	-	-	0
NIKKEI28P2512D	0.59	608248	-	0.54	0.54	0.54	0.52	0.53	(0.05)	74	4	0.54
NIKKEI41C2509A	0.39	608248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.19	608248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.72	608248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.52	608248	-	0.55	0.55	0.55	-	-	0.03	5	-	0.55
NIKKEI41C2512B	0.64	608248	-	0.71	0.69	0.71	-	-	0.07	153	11	0.69
NIKKEI41C2512C	0.99	608248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509A	0.02	608248	-	0.02	0.02	0.02	0.01	0.04	-	40	-	0.02
NIKKEI41P2509B	0.01	608248	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	608248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512A	0.17	608248	-	-	-	-	0.14	-	-	-	-	0
NIKKEI41P2512B	0.24	608248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.33	608248	-	0.32	0.30	0.30	-	0.31	(0.03)	1,338	40	0.3
NTES41C2510A	0.26	608248	-	0.26	0.24	0.25	0.08	-	(0.01)	4,799	119	0.247
PINGAN41C2511A	0.44	608248	-	0.48	0.44	0.47	0.08	-	0.03	27,001	1,259	0.466
POPMAR41C2509A	9.00	608248	-	0.66	0.58	0.60	0.51	0.66	(8.40)	50,494	3,113	0.616
POPMAR41C2510A	0.35	608248	0.38	0.39	0.34	0.35	0.33	0.38	-	23,319	841	0.36
POPMAR41P2511A	0.27	608248	0.25	0.27	0.25	0.27	0.26	0.29	-	28,146	758	0.269
SET01C2509A	0.45	608248	0.46	0.51	0.42	0.43	0.43	0.44	(0.02)	4,788	226	0.471
SET01C2510A	0.99	608248	-	1.11	0.97	0.99	0.99	1.00	-	15,616	1,619	1.037
SET01C2511A	1.42	608248	-	1.54	1.40	1.41	1.41	1.42	(0.01)	4,735	704	1.485

Main Board Quotation

Issue Date

Thursday August 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2509V	1.09	608248	-	1.18	1.12	1.15	-	-	0.06	187,869	21,654	1.152
SET5041C2509X	6.80	608248	-	-	-	-	-	-	-	-	-	0
SET5041C2512A	1.00	608248	0.67	0.74	0.65	0.67	0.64	0.77	(0.33)	349,385	23,938	0.685
SET5041C2512T	0.93	608248	1.00	1.02	0.93	0.94	0.93	0.97	0.01	87,125	8,612	0.988
SET5041P2509A	0.04	608248	-	0.04	0.03	0.04	0.03	0.04	-	304	1	0.03
SET5041P2509B	0.03	608248	-	-	-	-	0.02	0.05	-	-	-	0
SET5041P2509C	0.08	608248	-	0.05	0.05	0.05	0.05	0.09	(0.03)	450	2	0.05
SET5041P2509D	0.29	608248	-	0.27	0.22	0.26	-	0.30	(0.03)	445,841	11,051	0.247
SET5041P2509E	0.15	608248	-	0.14	0.12	0.14	0.12	0.16	(0.01)	10,933	138	0.126
SET5041P2509T	0.04	608248	-	0.04	0.04	0.04	0.03	0.05	-	11	-	0.04
SET5041P2509X	1.18	608248	1.11	1.12	0.95	1.09	1.06	1.15	(0.09)	107,588	11,068	1.028
SET5041P2512A	0.25	608248	-	0.25	0.22	0.25	0.23	0.26	-	6,894	165	0.239
SET5041P2512B	0.28	608248	-	0.28	0.25	0.28	0.24	-	-	1,140	30	0.262
SET5041P2512C	1.00	608248	0.46	0.49	0.44	0.48	0.45	-	(0.52)	734,239	33,953	0.462
SET5041P2512T	0.15	608248	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	1,282	18	0.136
SPX28C2509A	1.85	608248	-	1.91	1.91	1.91	1.99	2.00	0.06	5	1	1.91
SPX28C2509B	1.15	608248	-	-	-	-	1.38	1.41	-	-	-	0
SPX28C2509C	0.65	608248	-	-	-	-	0.60	0.61	-	-	-	0
SPX28C2509D	0.37	608248	-	-	-	-	0.29	0.30	-	-	-	0
SPX28C2512A	0.61	608248	-	0.65	0.65	0.65	0.67	0.68	0.04	3	-	0.65
SPX28P2509A	0.02	608248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509B	0.16	608248	-	-	-	-	0.08	0.11	-	-	-	0
SPX28P2509C	0.64	608248	-	-	-	-	0.43	0.44	-	-	-	0
SPX28P2512A	0.51	608248	-	0.47	0.47	0.47	0.46	0.47	(0.04)	150	7	0.47
SPX41C2509A	0.97	608248	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.27	608248	-	0.31	0.28	0.31	0.28	0.34	0.04	53	2	0.29
SPX41C2509T	2.76	608248	2.98	3.00	2.98	3.00	0.01	-	0.24	4	1	2.99
SPX41C2512A	0.78	608248	0.83	0.87	0.83	0.87	-	-	0.09	156	13	0.83
SPX41C2512T	3.16	608248	-	-	-	-	0.01	3.44	-	-	-	0
SPX41P2509A	0.09	608248	-	-	-	-	0.01	0.03	-	-	-	0
SPX41P2509B	0.18	608248	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	1.42	608248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512A	0.63	608248	-	0.58	0.58	0.58	-	-	(0.05)	10,044	583	0.58
SPX41P2512T	1.69	608248	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2508A	0.73	608248	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.24	608248	-	0.23	0.22	0.22	0.13	0.24	(0.02)	13,505	310	0.229
TENCEN28P2509A	0.09	608248	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.25	608248	-	0.26	0.25	0.25	-	-	-	7,009	182	0.259
TENCEN41C2509A	0.31	608248	-	0.29	0.28	0.29	0.08	-	(0.02)	4,050	117	0.289
TENCEN41P2509A	0.07	608248	-	0.06	0.06	0.06	-	-	(0.01)	12	-	0.06
TRIPDC41C2509A	0.20	608248	-	0.21	0.20	0.21	0.08	-	0.01	4,015	83	0.207
XIAOMI28C2508A	1.57	608248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.20	608248	0.14	0.14	0.14	0.14	0.08	0.22	(0.06)	12,120	170	0.14
XIAOMI28C2511A	0.20	608248	0.15	0.16	0.14	0.15	0.15	-	(0.05)	3,714	55	0.148
XIAOMI28P2509A	0.04	608248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.24	608248	-	0.31	0.29	0.29	-	-	0.05	10,700	325	0.303
XIAOMI41C2509A	0.28	608248	-	0.21	0.19	0.19	0.08	0.22	(0.09)	16,016	314	0.196
XIAOMI41C2511A	0.25	608248	-	0.20	0.18	0.19	0.08	0.21	(0.06)	24,511	465	0.189
XIAOMI41P2511A	0.30	608248	-	0.35	0.35	0.35	0.30	-	0.05	2,168	76	0.35

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

Main Board Quotation (MAI)

Issue Date :

Thursday August 07, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
Agro & Food Indt											-	-	
APO	1.50	7/8/2025	1.53	1.57	1.49	1.52	1.52	1.53	0.02	13,027.00	1,985.00	00 1.5	
AU	7.10	608248	7.20	7.25	6.95	7.05	7.00	7.05	(0.05)	15,598.00	11,105.00	00 7.1	
CFARM	0.88	608248	0.90	0.90	0.86	0.86	0.85	0.86	(0.02)	18,404.00	1,605.00	00 0.8	
JCKH	0.09	608248	-	0.10	0.08	0.10	0.09	0.10	0.01	4,235.00	38.00	00 0.0	
KASET	0.62	608248	0.60	0.62	0.60	0.62	0.60	0.62	-	712.00	43.00	00 0.6	
MAGURO	17.10	608248	17.40	17.40	17.20	17.20	17.20	17.30	0.10	4,344.00	7,510.00	00 17.2	
MUD	0.97	608248	-	0.97	0.95	0.97	0.97	1.00	-	338.00	32.00	00 0.9	
NTSC	6.45	608248	-	6.90	6.25	6.60	6.35	6.60	0.15	216.00	143.00	00 6.6	
TACC	4.84	608248	4.90	4.92	4.86	4.88	4.86	4.88	0.04	23,346.00	11,410.00	00 4.8	
TMILL	2.20	608248	-	2.20	2.12	2.20	2.16	2.20	-	621.00	134.00	00 2.1	
WINNER	2.10	608248	2.10	2.32	2.10	2.16	2.14	2.16	0.06	6,180.00	1,347.00	00 2.1	
XO	18.10	608248	18.10	18.40	18.00	18.10	18.10	18.20	-	6,276.00	11,433.00	00 18.2	
Consumer Produ											-	-	
BGT	0.33	608248	0.33	0.36	0.31	0.35	0.32	0.35	0.02	3,508.00	118.00	00 0.3	
DOD	1.92	608248	1.92	1.96	1.89	1.91	1.90	1.91	(0.01)	14,511.00	2,787.00	00 1.9	
ECF	0.47	608248	0.47	0.48	0.46	0.47	0.46	0.47	-	94,259.00	4,439.00	00 0.4	
EFORL	0.15	608248	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	3,397.00	49.00	00 0.1	
EURO	4.00	608248	-	4.02	4.02	4.02	4.00	4.02	0.02	1.00	-	00 4.0	
HPT	0.36	608248	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	61,481.00	2,158.00	00 0.3	
ITTHI	1.55	608248	1.55	1.56	1.49	1.51	1.51	1.53	(0.04)	3,931.00	598.00	00 1.5	
JSP	1.60	608248	1.61	1.63	1.60	1.62	1.61	1.62	0.02	946.00	152.00	00 1.6	
JSP-W2	0.03	608248	-	0.03	0.02	0.03	0.02	0.03	-	144.00	-	00 0.0	
JUBILE	7.50	608248	7.40	7.55	7.40	7.55	7.50	7.55	0.05	78.00	59.00	00 7.5	
LTS	5.25	608248	5.30	5.65	5.25	5.55	5.50	5.55	0.30	34,980.00	19,265.00	00 5.5	
MGI	10.00	608248	10.10	10.40	10.10	10.10	10.10	10.20	0.10	4,892.00	5,012.00	00 10.2	
MGI-W1	1.82	608248	1.83	1.88	1.81	1.81	1.81	1.84	(0.01)	22,135.00	4,094.00	00 1.8	
MOONG	1.87	608248	-	1.88	1.87	1.87	1.87	1.88	-	135.00	25.00	00 1.8	
NPK	12.00	608248	11.70	11.90	11.70	11.90	11.80	12.00	(0.10)	14.00	17.00	00 11.7	
NUT	4.54	608248	4.54	4.56	4.48	4.48	4.48	4.50	(0.06)	5,460.00	2,463.00	00 4.5	
SEI	2.96	608248	2.96	3.00	2.94	2.94	2.94	2.96	(0.02)	8,219.00	2,429.00	00 2.9	
SMD100	3.90	608248	-	3.92	3.88	3.88	3.88	3.90	(0.02)	56.00	22.00	00 3.9	
TM	1.07	608248	1.05	1.08	1.04	1.06	1.06	1.07	(0.01)	4,762.00	503.00	00 1.0	
WARRIX	2.28	608248	2.32	2.32	2.24	2.30	2.28	2.30	0.02	53,597.00	12,207.00	00 2.2	
WINMED	1.40	608248	1.39	1.43	1.37	1.43	1.42	1.43	0.03	1,082.00	151.00	00 1.3	
Financials											-	-	
ACAP	0.33	608248	-	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.39	608248	0.37	0.41	0.37	0.39	0.37	0.39	-	451.00	17.00	00 0.3	
AIRA	1.30	608248	-	-	-	-	1.12	1.38	-	-	-	-	00 0.0
ASN	1.26	608248	1.25	1.26	1.21	1.21	1.20	1.21	(0.05)	61.00	8.00	00 1.2	
BTC	0.36	608248	0.35	0.36	0.34	0.34	0.34	0.35	(0.02)	208,116.00	7,154.00	00 0.3	
BTC-W7	0.11	608248	-	0.11	0.11	0.11	0.10	0.11	-	745.00	8.00	00 0.1	
GCAP	0.30	608248	-	0.31	0.29	0.29	0.29	0.30	(0.01)	1,152.00	34.00	00 0.2	
KCC	1.72	608248	1.72	1.72	1.65	1.68	1.68	1.70	(0.04)	757.00	128.00	00 1.6	
LIT	0.71	608248	0.75	0.75	0.71	0.72	0.72	0.73	0.01	2,580.00	190.00	00 0.7	
MITSIB	0.54	608248	0.54	0.55	0.54	0.55	0.54	0.55	0.01	269.00	15.00	00 0.5	
SGF	0.19	608248	-	0.19	0.17	0.19	0.18	0.19	-	12,601.00	227.00	00 0.1	
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.30	608248	-	5.55	5.30	5.40	5.35	5.45	0.10	440.00	237.00	00 5.3	
Industrials											-	-	
ADB	0.72	608248	0.82	0.88	0.73	0.73	0.73	0.75	0.01	163,632.00	13,429.00	00 0.8	
BM	1.62	608248	1.65	1.65	1.58	1.58	1.58	1.60	(0.04)	66,036.00	10,661.00	00 1.6	
BPS	0.51	608248	-	0.53	0.51	0.51	0.51	0.52	-	1,259.00	65.00	00 0.5	
CHO	0.06	608248	-	0.08	0.06	0.08	0.07	-	0.02	33,753.00	237.00	00 0.0	
CHO-W4	0.01	608248	-	-	-	-	-	0.01	-	-	-	-	00 0.0
CHOW	1.42	608248	1.42	1.44	1.37	1.39	1.39	1.40	(0.03)	4,974.00	694.00	00 1.3	
CIG	0.03	608248	-	0.03	0.02	0.03	0.02	0.03	-	2,311.00	6.00	00 0.0	
CIG-W10	0.06	608248	-	0.05	0.05	0.05	-	0.05	(0.01)	2.00	-	00 0.0	
CIG-W9	0.02	608248	-	0.02	0.02	0.02	0.01	0.02	-	14.00	-	00 0.0	
COLOR	1.00	608248	1.00	1.01	1.00	1.00	1.00	1.02	-	120.00	12.00	00 1.0	
CPR	2.70	608248	2.72	2.72	2.68	2.70	2.68	2.70	-	607.00	164.00	00 2.6	
FPI	1.56	608248	1.56	1.57	1.55	1.56	1.55	1.56	-	1,620.00	252.00	00 1.5	
GTB	0.72	608248	-	0.72	0.71	0.72	0.71	0.72	-	20.00	1.00	00 0.7	
HARN	1.99	608248	1.99	2.00	1.99	2.00	1.99	2.00	0.01	313.00	63.00	00 1.9	
KCM	0.18	608248	-	0.20	0.18	0.19	0.18	0.19	0.01	3,236.00	61.00	00 0.1	
KJL	6.50	608248	-	6.60	6.50	6.55	6.50	6.55	0.05	200.00	130.00	00 6.5	
KUMWEL	1.20	608248	1.18	1.20	1.17	1.18	1.18	1.20	(0.02)	625.00	74.00	00 1.1	
KWM	1.00	608248	1.00	1.00	0.99	1.00	0.99	1.00	-	737.00	73.00	00 0.9	
MBAX	1.38	608248	1.38	1.40	1.38	1.40	1.39	1.40	0.02	355.00	50.00	00 1.3	
MG	1.77	608248	-	1.76	1.75	1.76	1.75	1.76	(0.01)	235.00	41.00	00 1.7	
MTW	1.10	608248	1.09	1.13	1.08	1.12	1.12	1.13	0.02	21,540.00	2,372.00	00 1.1	
NDR	1.04	608248	-	1.06	1.04	1.05	1.04	1.05	0.01	331.00	35.00	00 1.0	
PACO	1.37	608248	1.37	1.38	1.37	1.37	1.37	1.38	-	928.00	127.00	00 1.3	
PACO-W1	0.01	608248	-	0.01	0.01	0.01	-	0.01	-	146.00	-	00 0.0	
PDG	2.76	608248	2.82	2.82	2.76	2.78	2.76	2.78	0.02	4,624.00	1,287.00	00 2.7	
PHOL	2.80	608248	2.80	2.82	2.78	2.78	2.78	2.80	(0.02)	1,668.00	466.00	00 2.7	
PIMO	1.10	608248	1.11	1.11	1.07	1.09	1.08	1.09	(0.01)	10,427.00	1,130.00	00 1.0	
PMC	1.04	608248	1.07	1.09	1.03	1.07	1.06	1.07	0.03	82,700.00	8,746.00	00 1.0	
PPM	1.73	608248	-	1.73	1.72	1.72	1.70	1.73	(0.01)	32.00	6.00	00 1.7	
PRAPAT	0.80	608248	-	0.82	0.78	0.78	0.77	0.78	(0.02)	3,622.00	286.00	00 0.7	
RWI	0.23	608248	0.23	0.24	0.22	0.23	0.23	0.24	-	3,963.00	91.00	00 0	

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BKA	1.66	608248	1.65	1.73	1.62	1.62	1.62	1.62	1.64	(0.04)	161,412.00	27,081.00	00 1.6
BLESS	0.25	608248	-	0.25	0.24	0.25	0.24	0.25	-	-	3,391.00	81.00	00 0.2
BSM	0.57	608248	-	0.59	0.58	0.59	0.57	0.58	0.02	-	24.00	1.00	00 0.5
BTW	0.16	608248	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	-	3,314.00	50.00	00 0.1
CAZ	2.40	608248	2.42	2.42	2.38	2.42	2.40	2.42	0.02	-	970.00	233.00	00 2.4
CHEWA	0.27	608248	-	0.29	0.27	0.27	0.27	0.28	-	-	411.00	11.00	00 0.2
CPANEL	2.02	608248	2.02	2.06	2.00	2.04	2.00	2.04	0.02	-	483.00	97.00	00 2.0
CRD	0.36	608248	-	0.36	0.34	0.35	0.35	0.36	(0.01)	-	990.00	35.00	00 0.3
DHOUSE	0.44	608248	0.45	0.45	0.45	0.45	0.44	0.45	0.01	-	80.00	4.00	00 0.4
DIMET	0.09	608248	-	0.10	0.09	0.09	0.08	0.09	-	-	33,825.00	325.00	00 0.0
DPAINT	0.84	608248	0.84	0.85	0.80	0.81	0.81	0.82	(0.03)	-	29,980.00	2,469.00	00 0.8
FLOYD	0.82	608248	-	0.85	0.82	0.83	0.83	0.84	0.01	-	1,983.00	165.00	00 0.8
HYDRO	2.92	608248	2.92	3.60	2.70	3.32	3.30	3.32	0.40	-	39,845.00	12,448.00	00 3.1
HYDRO-W2	0.35	608248	0.34	0.52	0.20	0.35	0.35	0.36	-	-	132,884.00	4,745.00	00 0.3
IND	0.92	608248	0.94	0.95	0.92	0.94	0.93	0.94	0.02	-	18,178.00	1,689.00	00 0.9
JAK	0.84	608248	0.84	0.84	0.81	0.81	0.81	0.83	(0.03)	-	39.00	3.00	00 0.8
K	1.17	608248	-	1.18	1.12	1.17	1.14	1.17	-	-	851.00	97.00	00 1.1
K-W3	0.16	608248	-	0.18	0.16	0.17	0.16	0.17	0.01	-	10,327.00	172.00	00 0.1
META	0.07	608248	-	0.07	0.06	0.07	0.06	0.07	-	-	3,573.00	24.00	00 0.0
PANEL	1.17	608248	1.18	1.18	1.16	1.17	1.16	1.17	-	-	2,429.00	282.00	00 1.1
PPS	0.22	608248	0.22	0.23	0.22	0.22	0.22	0.23	-	-	5,255.00	116.00	00 0.2
PRI	5.05	608248	5.15	5.15	5.00	5.10	5.10	5.15	0.05	-	2,086.00	1,067.00	00 5.1
PROS	0.70	608248	0.71	0.72	0.69	0.69	0.69	0.70	(0.01)	-	18,210.00	1,283.00	00 0.7
PROS-W1	0.05	608248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	-	24,495.00	98.00	00 0.0
PSG	1.17	608248	1.18	1.18	1.16	1.16	1.16	1.17	(0.01)	-	21,286.00	2,487.00	00 1.1
QTCG	0.20	608248	-	0.21	0.19	0.20	0.19	0.20	-	-	3,226.00	64.00	00 0.1
SENX	0.24	608248	0.24	0.24	0.23	0.24	0.23	0.24	-	-	1,024.00	24.00	00 0.2
SK	0.60	608248	0.58	0.59	0.58	0.58	0.58	0.59	(0.02)	-	4,057.00	239.00	00 0.5
SMART	0.52	608248	0.52	0.55	0.51	0.53	0.53	0.54	0.01	-	30,644.00	1,617.00	00 0.5
STC	0.43	608248	-	0.45	0.43	0.44	0.44	0.45	0.01	-	2,068.00	91.00	00 0.4
STX	1.41	608248	1.44	1.44	1.40	1.41	1.41	1.42	-	-	18,799.00	2,660.00	00 1.4
SVR	0.51	608248	0.55	0.62	0.51	0.55	0.55	0.56	0.04	-	31,931.00	1,835.00	00 0.5
TAPAC	0.52	608248	-	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.94	608248	0.93	0.95	0.93	0.93	0.93	0.95	(0.01)	-	378.00	35.00	00 0.9
TIGER	0.38	608248	-	0.39	0.38	0.38	0.38	0.39	-	-	427.00	16.00	00 0.3
TITLE	3.90	608248	3.94	4.00	3.90	3.96	3.90	3.96	0.06	-	3,108.00	1,229.00	00 3.9
WELL	0.71	608248	-	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.73	608248	0.72	0.74	0.72	0.73	0.73	0.74	-	-	5,341.00	390.00	00 0.7
Resources													
ABM	0.77	608248	-	0.80	0.74	0.74	0.74	0.76	(0.03)	-	624.00	47.00	00 0.7
ALPHAX	0.40	608248	0.41	0.41	0.39	0.40	0.39	0.40	-	-	9,523.00	376.00	00 0.3
GTV	0.09	608248	0.08	0.09	0.08	0.09	0.08	0.09	-	-	23,920.00	202.00	00 0.0
PSTC	0.41	608248	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	-	5,749.00	230.00	00 0.4
PSTC-W2	0.01	608248	-	-	-	-	-	0.01	-	-	-	-	00 0.0
PSTC-W3	0.09	608248	-	0.09	0.08	0.08	0.08	0.09	(0.01)	-	1,120.00	9.00	00 0.0
PTC	0.92	608248	-	0.95	0.89	0.92	0.91	0.92	-	-	433.00	40.00	00 0.9
SAAM	5.90	608248	-	6.00	5.75	5.75	5.75	5.80	(0.15)	-	2,105.00	1,243.00	00 5.9
SR	0.43	608248	-	0.45	0.44	0.45	0.44	0.45	0.02	-	18.00	1.00	00 0.4
STOWER	0.04	608248	0.04	0.05	0.03	0.04	0.04	0.05	-	-	158,738.00	633.00	00 0.0
TAKUNI	0.41	608248	0.41	0.42	0.40	0.41	0.40	0.41	-	-	55,869.00	2,288.00	00 0.4
TPCH	2.92	608248	2.92	2.94	2.90	2.90	2.90	2.92	(0.02)	-	4,919.00	1,437.00	00 2.9
UMS	0.26	608248	-	-	-	-	-	-	-	-	-	-	00 0.0
Services													
ADD	3.28	608248	-	3.32	3.26	3.28	3.26	3.28	-	-	191.00	63.00	00 3.2
AKP	0.56	608248	0.56	0.56	0.54	0.56	0.55	0.56	-	-	10,044.00	557.00	00 0.5
AMA	4.30	608248	4.30	4.32	4.28	4.30	4.28	4.30	-	-	2,462.00	1,059.00	00 4.3
AMARC	2.66	608248	2.66	3.46	2.66	3.46	3.44	-	0.80	-	109,630.00	35,642.00	00 3.2
ARIP	0.41	608248	0.41	0.45	0.41	0.44	0.42	0.44	0.03	-	29,181.00	1,266.00	00 0.4
ATP30	0.89	608248	0.89	0.90	0.89	0.90	0.89	0.90	0.01	-	3,465.00	310.00	00 0.8
AUCT	6.50	608248	6.55	6.60	6.45	6.50	6.50	6.55	-	-	2,020.00	1,321.00	00 6.5
BIS	2.56	608248	-	2.66	2.56	2.58	2.56	2.58	0.02	-	549.00	142.00	00 2.5
BOL	5.75	608248	-	5.90	5.80	5.85	5.80	5.85	0.10	-	866.00	504.00	00 5.8
CEYE	1.88	608248	-	1.89	1.79	1.86	1.84	1.86	(0.02)	-	554.00	101.00	00 1.8
CHIC	0.30	608248	0.29	0.33	0.29	0.31	0.30	0.31	0.01	-	14,732.00	468.00	00 0.3
CMO	0.54	608248	-	0.55	0.51	0.51	0.51	0.55	(0.03)	-	741.00	40.00	00 0.5
D	2.56	608248	2.56	2.56	2.52	2.56	2.54	2.56	-	-	3,061.00	780.00	00 2.5
DEXON	1.30	608248	-	1.32	1.30	1.32	1.30	1.32	0.02	-	272.00	36.00	00 1.3
DV8	7.90	608248	7.80	8.00	7.80	8.00	8.00	8.10	0.10	-	7,506.00	5,959.00	00 7.9
ETE	0.72	608248	0.73	0.82	0.71	0.71	0.71	0.72	(0.01)	-	9,712.00	732.00	00 0.7
FSMART	6.80	608248	6.90	7.15	6.90	6.90	6.90	6.95	0.10	-	13,253.00	9,282.00	00 7.0
FVC	0.42	608248	0.43	0.43	0.42	0.43	0.42	0.43	0.01	-	4,209.00	177.00	00 0.4
GFC	4.12	608248	-	4.12	4.06	4.12	4.10	4.12	-	-	64.00	26.00	00 4.0
GLORY	1.16	608248	1.16	1.25	1.12	1.14	1.14	1.15	(0.02)	-	12,922.00	1,519.00	00 1.1
GLORY-W1	0.41	608248	0.43	0.46	0.40	0.40	0.40	0.42	(0.01)	-	39,998.00	1,744.00	00 0.4
HEALTH	0.29	608248	0.30	0.33	0.29	0.30	0.30	0.32	0.01	-	4,714.00	146.00	00 0.3
HL	7.25	608248	7.30	7.30	7.20	7.25	7.25	7.35	-	-	822.00	597.00	00 7.2
IMH	3.92	608248	-	3.94	3.90	3.94	3.90	3.94	0.02	-	250.00	98.00	00 3.9
IMH-W1	0.15	608248	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	-	64,970.00	944.00	00 0.1
IROYAL	3.32	608248	-	3.32	3.28	3.30	3.30	3.32	(0.02)	-	1,151.00	378.00	00 3.2
IVF	1.04	608248	1.05	1.08	1.03	1.03	1.03	1.05	(0.01)	-	38,141.00	4,003.00	00 1.0

Main Board Quotation (MAI)

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