

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 08, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
THAI	14.70	55,217	9.7%
KTB	24.10	25,698	2.6%
KBANK	168.00	22,357	0.9%
ADVANC	297.00	21,691	-0.3%
CPALL	46.25	20,698	-2.6%
PTT	32.00	20,570	-0.8%
BBL	155.00	18,483	1.6%
SCB	130.00	18,399	1.2%
KTC	29.50	17,061	1.7%
DELTA	144.00	15,981	-2.0%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	9,130,228,522
Foreign Board	101,581
Total	9,130,330,103

Value by Board (Mn.Bt.)	
Main Board	50,765.14
Foreign Board	434.81
Total	51,199.95

Top Ten Gainers		
Stock	Last	Value '000
BCPG13C2509A	0.19	1,152
KTC13C2509A	0.02	0
ROCTEC-W5	0.03	19
SCN-W2	0.03	9
NIKKEI41C2509A	0.58	38
RCL13C2509A	0.17	1,236
SET5041P2509C	0.07	0
BCPG13C2511A	0.61	2,413
BCPG19C2511A	0.59	155
BCPG01C2512A	0.68	1,982

Top Ten Losers		
Stock	Last	Value '000
BIDU41C2509A	0.15	1
RATCH13C2601A	0.19	325
BGRIM13C2512A	0.20	995
SET5001P2509F	0.01	3
GPSC13C2512A	0.24	1,103
EGCO13C2512A	0.30	916
GUNKUL13C2512A	0.38	2,717
JMART13C2512A	0.43	12,396
EA13C2509A	0.01	2
HSI28C2508A	0.01	6

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,260.48	1,266.01	1,253.24	1,259.07	(6.08)	(0.48)
.SET50	820.52	823.69	814.02	796.63	(4.58)	(0.57)
.SET100	1,759.44	1,766.00	1,745.64	1,709.90	(9.32)	(0.54)
.SETHD	1,136.26	1,147.24	1,135.96	1,146.32	4.88	0.43
.MAI	616.82	617.44	613.59	254.99	0.31	0.12
.AGRI	186.91	188.41	186.01	186.80	0.10	0.05
.BANK	419.06	424.97	418.56	424.61	5.21	1.24
.CONMAT	5,432.69	5,448.92	5,376.87	5,420.51	(9.24)	(0.17)
.PETRO	539.09	545.28	533.67	537.19	(6.84)	(1.26)
.COMM	21,868.99	21,934.94	21,422.43	21,610.92	(521.11)	(2.35)
.ICT	191.57	192.36	188.37	189.27	(1.24)	(0.65)
.ETRON	16,805.15	16,983.59	16,528.37	16,642.72	(320.78)	(1.89)
.ENERG	16,470.93	16,557.90	16,353.73	16,464.16	(147.93)	(0.89)
.MEDIA	22.15	22.23	21.81	21.90	(0.33)	(1.48)
.FIN	2,143.30	2,149.26	2,116.83	2,126.30	(28.39)	(1.32)
.FOOD	9,437.70	9,455.60	9,365.51	9,408.00	(40.28)	(0.43)
.HELTH	4,910.76	4,961.03	4,889.52	4,908.10	(8.69)	(0.18)
.TOURISM	419.94	423.90	417.33	420.86	(2.16)	(0.51)
.HOME	16.20	16.38	16.17	16.28	0.03	0.18
.INSUR	8,442.97	8,605.29	8,442.97	8,549.12	73.78	0.87
.MINE	-	-	-	-	-	-
.PKG	2,143.81	2,154.91	2,123.61	2,139.94	(20.52)	(0.95)
.PERSON	70.05	70.05	69.11	69.37	(0.42)	(0.60)
.PROF	173.49	174.44	169.21	169.59	(6.91)	(3.92)
.PROP	152.59	153.21	150.44	151.58	(1.89)	(1.23)
.PAPER	2,180.18	2,180.18	2,152.05	2,166.11	-	-
.FASHION	530.99	545.60	529.42	545.29	12.89	2.42
.TRANS	221.96	227.20	219.99	225.31	4.46	2.02
.AUTO	278.49	278.98	276.16	276.16	(2.13)	(0.77)
.IMM	18.88	18.93	18.81	18.89	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	121.40	0.40	0.33
.STEEL	19.68	19.89	19.60	19.64	(0.14)	(0.71)

ASP's Daily Quotation Report

Friday August 08, 2025



Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.20	708248	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	13,817	13,972	10.111
LEE	2.48	11/02/3839	-	2.48	2.40	2.46	2.46	2.48	(0.02)	486	118	2.432
NER	4.54	708248	4.54	4.60	4.50	4.58	4.56	4.58	0.04	44,663	20,308	4.546
NER-W2	0.22	708248	0.22	0.23	0.22	0.23	0.21	0.23	0.01	9,755	215	0.22
PCE	2.60	708248	2.60	2.64	2.58	2.60	2.60	2.62	-	37,680	9,856	2.615
PPPM	0.40	708248	0.40	0.48	0.39	0.43	0.43	0.44	0.03	70,020	3,085	0.44
PPPM-W6	0.22	708248	0.22	0.31	0.22	0.27	0.26	0.27	0.05	5,199	140	0.269
STA	14.00	708248	14.00	14.10	13.80	13.80	13.80	13.90	(0.20)	29,090	40,414	13.892
STA01C2510A	0.12	708248	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	11,878	131	0.11
STA13C2510A	0.22	708248	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	32,295	679	0.21
STA19C2510A	0.21	708248	-	0.20	0.19	0.19	-	0.24	(0.02)	8,550	168	0.196
STA41C2612T	0.29	708248	-	0.29	0.29	0.29	-	0.29	-	6,500	189	0.29
TEGH	3.20	708248	3.20	3.20	3.16	3.20	3.18	3.20	-	12,240	3,896	3.183
TFM	6.00	708248	6.10	6.20	6.00	6.15	6.15	6.20	0.15	25,037	15,369	6.138
TL	0.45	708248	0.44	0.46	0.44	0.44	0.44	0.45	(0.01)	33,485	1,495	0.446
TRUBB	0.64	708248	0.65	0.66	0.63	0.63	0.63	0.65	(0.01)	986	63	0.637
UPOIC	6.60	708248	-	6.90	6.60	6.90	6.65	6.90	0.30	123	82	6.676
UVAN	9.90	708248	9.90	10.30	9.90	10.10	10.10	10.20	0.20	11,928	12,146	10.182
VPO	0.49	708248	0.51	0.51	0.49	0.50	0.49	0.50	0.01	7,933	390	0.491
Banking												
BAY	22.80	708248	22.80	23.10	22.80	22.90	22.90	23.00	0.10	2,867	6,584	22.963
BBL	152.50	708248	152.00	155.50	152.00	155.00	154.50	155.00	2.50	119,812	1,848,277	154.264
BBL13C2509A	0.15	708248	-	0.18	0.14	0.17	0.17	0.18	0.02	34,832	561	0.161
BBL13C2512A	0.42	708248	0.42	0.47	0.42	0.47	0.47	0.48	0.05	57,131	2,557	0.447
BBL13P2512A	0.52	708248	-	0.53	0.47	0.48	0.48	0.49	(0.04)	15,444	771	0.499
BBL19C2510A	0.21	708248	-	0.25	0.20	0.24	0.24	-	0.03	24,697	564	0.228
BBL19C2511A	0.44	708248	-	0.48	0.43	0.48	0.02	-	0.04	2,732	124	0.453
BBL41C2609T	0.38	708248	-	0.41	0.38	0.41	-	-	0.03	11,042	432	0.39
CIMBT	0.37	708248	-	-	-	-	-	-	-	-	-	0
CREDIT	17.30	708248	17.20	17.30	17.10	17.20	17.10	17.20	(0.10)	350	601	17.168
KBANK	166.50	708248	166.50	169.50	166.50	168.00	168.00	168.50	1.50	133,152	2,235,707	167.906
KBANK01C2508A	0.08	708248	-	-	-	-	-	-	-	-	-	0
KBANK01C2509A	0.18	708248	-	0.21	0.18	0.20	0.20	0.21	0.02	37,654	743	0.197
KBANK01C2512A	0.57	708248	-	0.63	0.59	0.61	0.61	0.63	0.04	18,068	1,100	0.608
KBANK01P2509A	0.06	708248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2512A	0.39	708248	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	10,864	406	0.373
KBANK13C2509A	0.07	708248	-	0.07	0.07	0.07	0.07	0.08	-	1,566	11	0.07
KBANK13C2512A	0.54	708248	-	0.58	0.55	0.56	0.56	0.58	0.02	140,272	7,891	0.562
KBANK13P2509A	0.01	708248	-	0.01	0.01	0.01	0.01	0.03	-	51	-	0.01
KBANK13P2512A	0.35	708248	0.36	0.36	0.32	0.33	0.33	0.39	(0.02)	12,433	422	0.339
KBANK19C2510A	0.11	708248	-	0.13	0.11	0.12	0.11	-	0.01	30,937	369	0.119
KBANK19C2510B	0.25	708248	-	0.28	0.25	0.26	0.17	0.32	0.01	61,914	1,614	0.26
KBANK19C2512A	0.52	708248	-	0.56	0.51	0.54	-	0.55	0.02	28,396	1,528	0.538
KBANK19P2510A	0.09	708248	-	0.07	0.06	0.06	-	-	(0.03)	6,504	40	0.061
KBANK41C2604T	0.85	708248	-	0.89	0.87	0.87	0.03	-	0.02	10,500	919	0.875
KBANK41C2609T	0.47	708248	0.47	0.49	0.47	0.48	0.47	-	0.01	15,301	749	0.489
KBANK41P2606T	0.22	708248	-	-	-	-	-	-	-	-	-	0
KKP	57.00	708248	56.75	57.75	56.75	57.50	57.25	57.50	0.50	36,915	211,023	57.164
KKP-W6	1.16	708248	1.16	1.34	1.10	1.17	1.17	1.19	0.01	73,653	9,145	1.241
KKP01C2601A	0.52	708248	-	0.56	0.54	0.54	0.55	0.56	0.02	12,726	690	0.542
KKP13C2512A	0.68	708248	-	0.70	0.67	0.70	0.70	0.71	0.02	53,563	3,679	0.686
KKP19C2509A	0.36	708248	-	-	-	-	-	-	-	-	-	0
KTB	23.50	708248	23.50	24.20	23.50	24.10	24.00	24.10	0.60	1,072,046	2,569,836	23.971
KTB-P	153.00	708248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.35	708248	0.40	0.41	0.35	0.40	0.40	0.42	0.05	42,528	1,668	0.392
KTB01C2601A	0.57	708248	0.62	0.64	0.57	0.62	0.62	0.64	0.05	72,663	4,403	0.605
KTB01P2509A	0.02	708248	-	-	-	-	0.02	0.03	-	-	-	0
KTB13C2511A	0.42	708248	0.42	0.47	0.42	0.47	0.47	0.48	0.05	193,747	8,839	0.456
KTB19C2511A	0.43	708248	0.46	0.47	0.42	0.47	-	-	0.04	44,309	2,019	0.455
KTB41C2609T	0.54	708248	-	0.58	0.55	0.58	-	-	0.04	134,500	7,636	0.567
LHFG	0.77	708248	0.78	0.79	0.78	0.78	0.78	0.79	0.01	31,145	2,440	0.783
SCB	128.50	708248	128.50	130.50	128.00	130.00	129.50	130.00	1.50	142,145	1,839,908	129.438
SCB01C2509A	0.22	708248	-	0.24	0.21	0.23	0.23	0.24	0.01	20,777	475	0.228
SCB01C2601A	0.41	708248	-	0.44	0.41	0.43	0.43	0.44	0.02	21,698	929	0.428
SCB01P2510A	0.16	708248	-	0.15	0.14	0.14	0.14	0.15	(0.02)	14,273	210	0.146
SCB13C2510A	0.25	708248	-	0.29	0.25	0.28	0.28	0.29	0.03	194,020	5,230	0.269
SCB13P2510A	0.06	708248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50	-	0.05
SCB19C2509A	0.10	708248	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.33	708248	-	0.36	0.32	0.34	-	0.35	0.01	6,277	212	0.337
SCB41C2609T	0.41	708248	0.42	0.42	0.41	0.42	-	0.42	0.01	21,001	872	0.415
SCB41P2509A	0.11	708248	-	-	-	-	0.01	-	-	-	-	0
TCAP	49.00	708248	48.75	49.50	48.50	49.25	49.25	49.50	0.25	22,438	110,114	49.074
TCAP-P	560.00	708248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.32	708248	-	0.35	0.32	0.34	0.34	0.36	0.02	16,670	554	0.332
TISCO	99.75	708248	99.50	101.00	99.50	101.00	100.50	101.00	1.25	68,018	683,053	100.422
TISCO-P	1,346.00	708248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	708248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.31	708248	-	-	-	-	-	-	-	-	-	0
TTB	1.92	708248	1.92	1.94	1.91	1.93	1.92	1.93	0.01	3,917,393	755,853	1.929
Construction Materials												
CCP	0.20	708248	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	8,082	160	0.197
DCC	1.44	708248	1.44	1.46	1.44	1.46	1.45	1.46	0.02	6,344	922	1.452
DCON	0.23	708248	0.23	0.25	0.23	0.24	0.23	0.24	0.01	53,153	1,274	0.239
DCON-W4	0.04	708248	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	248,418	745	0.03
DRT	5.30	708248	5.35	5.40	5.25	5.40	5.30	5.40	0.10	2,451	1,304	5.321
EPG	3.04	708248	3.04	3.06	2.96	3.00	2.98.9					

Daily Quotation

Issue Date

Friday August 08, 2025

Page 3

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOBAL13C2510A	0.19	708248	-	0.19	0.15	0.17	0.17	0.18	(0.02)	18,207	310	0.17
GLOBAL13C2511A	0.52	708248	-	0.41	0.36	0.39	0.39	0.40	(0.13)	17,178	661	0.384
GLOBAL19C2509A	0.10	708248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.23	708248	-	0.22	0.18	0.20	0.18	0.20	(0.03)	26,564	532	0.2
GLOBAL19C2511A	0.49	708248	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2606T	0.09	708248	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.46	708248	-	0.44	0.42	0.43	0.30	-	(0.03)	25,000	1,091	0.436
HMPRO	7.00	708248	6.85	7.00	6.60	7.00	6.95	7.00	-	1,661,346	1,127,458	6.786
HMPRO01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
HMPRO01C2512A	0.20	708248	-	0.21	0.16	0.20	0.19	0.20	-	33,803	604	0.178
HMPRO13C2511A	0.13	708248	-	0.13	0.10	0.13	0.13	0.14	-	70,984	813	0.114
HMPRO13C2512A	0.30	708248	0.28	0.29	0.23	0.29	0.29	0.30	(0.01)	121,305	3,052	0.251
HMPRO19C2511A	0.24	708248	0.22	0.23	0.17	0.23	0.22	0.32	(0.01)	32,430	680	0.209
HMPRO41C2606T	0.07	708248	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,200	67	0.06
ICC	23.60	708248	-	23.70	23.70	23.70	23.50	23.70	0.10	10	24	23.7
ILM	13.90	708248	13.90	14.00	13.60	13.70	13.60	13.70	(0.20)	1,020	1,408	13.801
IT	3.90	708248	3.84	3.88	3.80	3.84	3.84	3.86	(0.06)	389	149	3.837
KAMART	8.70	708248	8.65	8.80	8.55	8.75	8.65	8.75	0.05	12,148	10,540	8.676
LOXLEY	1.20	708248	1.20	1.21	1.18	1.21	1.20	1.21	0.01	2,120	254	1.197
MC	10.30	708248	10.20	10.40	10.20	10.30	10.20	10.30	-	13,271	13,661	10.293
MEGA	30.50	708248	30.50	30.75	30.50	30.50	30.50	30.75	-	1,734	5,300	30.565
MIDA	0.26	708248	-	0.26	0.26	0.26	0.26	0.27	-	137	4	0.26
MOSHI	39.50	708248	39.50	40.50	39.50	40.00	40.00	40.25	0.50	2,530	10,110	39.961
RS	0.30	708248	0.30	0.35	0.29	0.31	0.30	0.31	0.01	1,425,777	45,486	0.319
RS-W5	0.25	708248	0.23	0.25	0.18	0.21	0.20	0.21	(0.04)	105,501	2,317	0.219
RSP	1.30	708248	1.30	1.31	1.29	1.29	1.29	1.30	(0.01)	456	59	1.295
SCM	0.41	708248	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	37,520	1,508	0.401
SINGER	5.80	708248	5.80	5.90	5.60	5.70	5.70	5.75	(0.10)	93,550	53,953	5.767
SPC	58.50	708248	58.75	58.75	58.25	58.25	58.00	58.50	(0.25)	187	1,095	58.536
SPI	43.75	708248	-	43.50	43.00	43.00	42.75	43.00	(0.75)	11	47	43.136
SVT	1.33	708248	1.34	1.34	1.31	1.33	1.32	1.33	-	5,593	739	1.32
TAN	4.32	708248	4.30	4.30	4.22	4.30	4.30	4.32	(0.02)	737	316	4.285
WSOL	0.29	708248	0.30	0.30	0.28	0.29	0.28	0.29	-	23,767	676	0.284
Information & Comm												
3BBIF	6.35	708248	6.30	6.40	6.30	6.35	6.35	6.40	-	118,005	74,938	6.35
ADVANC	298.00	708248	301.00	302.00	295.00	297.00	296.00	297.00	(1.00)	72,853	2,169,069	297.732
ADVANC01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
ADVANC01C2510A	0.19	708248	-	0.21	0.17	0.17	0.17	0.18	(0.02)	49,815	900	0.18
ADVANC01C2512A	0.46	708248	0.49	0.49	0.44	0.44	0.44	0.45	(0.02)	42,818	1,943	0.453
ADVANC01P2510A	0.23	708248	-	0.24	0.21	0.23	0.23	0.24	-	25,321	579	0.228
ADVANC13C2509A	0.03	708248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,453	3	0.02
ADVANC13C2510A	0.10	708248	-	0.11	0.09	0.09	0.09	0.10	(0.01)	11,798	119	0.101
ADVANC13C2511A	0.29	708248	0.31	0.32	0.27	0.28	0.28	0.29	(0.01)	140,440	4,007	0.285
ADVANC13P2509A	0.05	708248	-	0.05	0.05	0.05	0.05	0.06	-	1,289	6	0.05
ADVANC19C2510A	0.10	708248	-	0.11	0.10	0.10	0.08	0.13	-	4,100	43	0.105
ADVANC19C2511A	0.36	708248	0.39	0.39	0.34	0.34	0.30	0.36	(0.02)	35,724	1,284	0.359
ADVANC41C2606T	0.31	708248	-	0.32	0.30	0.31	0.25	0.31	-	34,330	1,039	0.302
ADVANC41P2508A	0.06	708248	-	-	-	-	-	-	-	-	-	0
AIT	5.15	708248	5.20	5.20	5.15	5.20	5.15	5.20	0.05	7,257	3,753	5.17
ALT	0.91	708248	0.92	0.94	0.89	0.91	0.89	0.91	-	15,619	1,433	0.917
AMR	0.54	708248	0.55	0.56	0.54	0.56	0.55	0.56	0.02	7,548	417	0.552
BBIK	22.60	708248	22.50	22.90	22.10	22.90	22.80	22.90	0.30	16,518	37,085	22.451
BLISS	0.14	708248	-	-	-	-	-	-	-	-	-	0
DIF	8.40	708248	8.40	8.45	8.35	8.45	8.40	8.45	0.05	101,862	85,572	8.4
DITTO	11.80	708248	12.00	12.50	12.00	12.20	12.20	12.30	0.40	64,843	79,148	12.206
DTCENT	0.89	708248	-	0.89	0.87	0.88	0.87	0.88	(0.01)	1,301	114	0.873
FORTH	7.25	708248	7.15	7.30	7.15	7.25	7.20	7.25	-	804	581	7.228
GABLE	3.00	708248	3.02	3.02	2.96	3.00	2.98	3.00	-	2,261	672	2.97
HUMAN	6.95	708248	6.95	7.00	6.90	6.95	6.90	6.95	-	1,396	970	6.948
ICN	1.99	708248	-	2.00	1.97	1.98	1.98	2.00	(0.01)	3,647	723	1.983
ILINK	5.10	708248	5.05	5.10	5.05	5.10	5.05	5.10	-	1,427	722	5.06
INET	4.10	708248	4.12	4.12	4.04	4.06	4.06	4.08	(0.04)	17,527	7,127	4.066
INSET	1.78	708248	1.78	1.79	1.75	1.76	1.76	1.77	(0.02)	12,865	2,273	1.766
ITEL	1.50	708248	1.49	1.51	1.47	1.50	1.49	1.50	-	15,100	2,245	1.486
ITEL-W5	0.25	708248	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	72,858	1,836	0.252
ITEL-W6	0.20	708248	0.21	0.24	0.19	0.22	0.21	0.22	0.02	239,338	5,147	0.215
JAS	1.64	708248	1.64	1.66	1.59	1.60	1.60	1.61	(0.04)	1,129,032	182,740	1.618
JAS-W4	0.50	708248	0.50	0.51	0.49	0.50	0.49	0.50	-	102,175	5,097	0.498
JAS13C2509A	0.10	708248	-	0.09	0.08	0.09	0.08	0.09	(0.01)	5,090	43	0.084
JAS13C2510A	0.30	708248	-	0.30	0.26	0.26	0.26	0.27	(0.04)	73,605	2,076	0.282
JAS13C2512A	0.52	708248	0.52	0.54	0.48	0.48	0.48	0.49	(0.04)	89,017	4,487	0.504
JAS19C2509A	0.24	708248	-	0.24	0.20	0.20	0.19	-	(0.04)	55,714	1,220	0.219
JAS19C2510A	0.14	708248	0.14	0.14	0.12	0.12	-	0.13	(0.02)	47,870	623	0.13
JAS19C2512A	0.57	708248	-	0.58	0.52	0.52	-	0.60	(0.05)	81,522	4,422	0.542
JAS41C2605T	0.10	708248	-	0.11	0.09	0.09	0.08	0.10	(0.01)	2,121	20	0.094
JAS41C2611T	0.47	708248	-	0.47	0.45	0.45	-	0.45	(0.02)	121,910	5,635	0.462
JMART	9.20	708248	9.15	9.75	8.75	9.35	9.35	9.40	0.15	479,434	445,150	9.284
JMART13C2510A	0.53	708248	0.53	0.68	0.43	0.56	0.56	0.57	0.03	136,546	7,372	0.539
JMART13C2512A	1.00	708248	0.41	0.51	0.34	0.43	0.43	0.44	(0.57)	285,936	12,396	0.433
JMART19C2510A	0.52	708248	-	0.65	0.43	0.55	0.50	0.61	0.03	30,543	1,553	0.508
JMART41C2606T	0.13	708248	-	0.14	0.12	0.13	0.12	-	-	48,200	636	0.131
JMART41C2609T	0.41	708248	-	0.46	0.38	0.43	-	0.45	0.02	120,863	5,103	0.422
JTS	32.25	708248	32.50	32.50	31.25	31.25	31.25	31.50	(1.00)	5,231	16,590	31.714
MFEC	5.45	708248	5.45</									

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TRUE19C2511A	0.12	708248	0.12	0.12	0.11	0.11	0.10	0.12	(0.01)	34,695	390	0.112	
TRUE19C2512A	0.26	708248	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	17,527	427	0.243	
TRUE41C2604T	0.43	708248	-	0.42	0.40	0.40	0.39	0.41	(0.03)	15,205	617	0.405	
TRUE41C2612T	0.24	708248	-	0.23	0.22	0.22	-	-	(0.02)	19,003	418	0.22	
TWZ	0.03	708248	0.03	0.04	0.03	0.03	0.03	0.04	-	30,209	91	0.03	
TWZ-W8	0.01	708248	-	-	-	-	-	0.01	-	-	-	0	
TWZ-W9	0.01	708248	-	-	-	-	-	0.01	-	-	-	0	
XYZ	1.30	708248	1.25	1.42	1.23	1.26	1.26	1.29	(0.04)	112,203	14,949	1.332	
Electronic Compone													
CCET	6.60	708248	6.60	6.75	6.50	6.60	6.60	6.65	-	241,282	159,832	6.624	
CCET13C2510A	0.36	708248	-	0.35	0.31	0.33	0.32	0.33	(0.03)	19,970	648	0.324	
CCET13C2511A	1.32	708248	-	-	-	-	1.26	1.29	-	-	-	0	
CCET13C2512A	0.28	708248	-	0.30	0.27	0.27	0.27	0.28	(0.01)	43,990	1,231	0.279	
CCET19C2509A	0.23	708248	-	0.24	0.21	0.22	-	0.25	(0.01)	26,333	601	0.228	
CCET19C2510A	0.13	708248	-	0.11	0.11	0.11	0.10	0.13	(0.02)	12,096	133	0.11	
CCET19C2512A	0.49	708248	-	0.50	0.47	0.48	0.46	-	(0.01)	24,704	1,194	0.483	
CCET41C2609T	0.37	708248	-	0.36	0.36	0.36	-	-	(0.01)	12,000	432	0.36	
DELTA	147.00	708248	145.50	147.00	143.00	144.00	144.00	144.50	(3.00)	110,565	1,598,101	144.539	
DELTA01C2509A	1.34	708248	1.26	1.28	1.15	1.18	1.18	1.20	(0.16)	23,102	2,812	1.217	
DELTA01C2509B	0.93	708248	-	0.90	0.82	0.83	0.83	0.85	(0.10)	11,978	1,017	0.849	
DELTA01C2511A	1.00	708248	-	0.99	0.93	0.94	0.94	0.95	(0.06)	34,529	3,297	0.954	
DELTA01C2512A	0.71	708248	0.70	0.71	0.65	0.67	0.67	0.68	(0.04)	67,382	4,548	0.674	
DELTA13C2509A	0.45	708248	-	0.45	0.40	0.41	0.40	0.43	(0.04)	3,711	151	0.407	
DELTA13C2509B	0.74	708248	-	0.65	0.65	0.65	0.64	0.69	(0.09)	1	-	0.65	
DELTA13C2509C	1.62	708248	-	-	-	-	1.45	1.52	-	-	-	0	
DELTA13C2511A	1.26	708248	-	1.24	1.16	1.18	1.18	1.20	(0.08)	3,395	395	1.162	
DELTA13C2512A	0.86	708248	0.84	0.84	0.78	0.80	0.80	0.82	(0.06)	125,381	10,156	0.81	
DELTA13P2509A	0.01	708248	-	0.01	0.01	0.01	-	0.01	-	1,397	1	0.01	
DELTA13P2510A	0.07	708248	0.08	0.08	0.07	0.07	0.06	0.07	-	142,075	998	0.07	
DELTA13P2511A	0.48	708248	0.49	0.51	0.47	0.50	0.50	0.51	0.02	83,567	4,139	0.495	
DELTA19C2509A	0.93	708248	-	0.89	0.83	0.87	0.83	0.86	(0.06)	391	33	0.849	
DELTA19C2510A	1.52	708248	-	1.43	1.43	1.43	0.01	1.85	(0.09)	20	3	1.43	
DELTA19C2511A	1.22	708248	-	1.21	1.14	1.15	1.15	1.16	(0.07)	1,029	118	1.15	
DELTA19C2512A	1.06	708248	-	1.04	0.99	1.00	0.98	1.05	(0.06)	80,081	8,082	1.009	
DELTA19P2509A	0.01	708248	-	-	-	-	-	0.02	-	-	-	0	
DELTA19P2509B	0.01	708248	-	-	-	-	0.01	0.02	-	-	-	0	
DELTA19P2509C	0.02	708248	-	-	-	-	-	0.02	-	-	-	0	
DELTA19P2509D	0.02	708248	-	-	-	-	-	0.02	-	-	-	0	
DELTA19P2510A	0.09	708248	-	0.09	0.09	0.09	0.08	0.10	-	8,979	81	0.09	
DELTA19P2511A	0.39	708248	-	0.41	0.39	0.40	-	0.41	0.01	25,827	1,044	0.404	
DELTA19P2512A	0.87	708248	-	0.90	0.87	0.89	0.86	0.90	0.02	43,978	3,919	0.891	
DELTA41C2508A	1.44	708248	-	-	-	-	-	-	-	-	-	0	
DELTA41C2509A	0.74	708248	-	0.72	0.67	0.68	-	-	(0.06)	9,000	623	0.692	
DELTA41C2608T	0.81	708248	-	0.81	0.80	0.80	-	-	(0.01)	8,000	644	0.805	
DELTA41C2612T	0.35	708248	-	0.39	0.37	0.37	0.37	0.38	0.02	21,215	796	0.375	
DELTA41P2509A	0.05	708248	0.02	0.05	0.02	0.05	0.02	0.06	-	6	-	0.025	
DELTA41P2512A	0.21	708248	-	0.22	0.22	0.22	0.17	0.25	0.01	4,920	108	0.22	
DELTA41P2601A	0.41	708248	-	0.42	0.42	0.42	-	-	0.01	1	-	0.42	
HANA	22.30	708248	22.40	22.80	22.20	22.20	22.20	22.30	(0.10)	120,052	269,320	22.433	
HANA01C2509A	0.24	708248	-	0.24	0.21	0.21	0.21	0.22	(0.03)	126,233	2,815	0.222	
HANA01C2512A	0.54	708248	-	0.57	0.53	0.53	0.53	0.54	(0.01)	52,162	2,897	0.555	
HANA13C2509A	0.10	708248	-	0.11	0.09	0.09	0.08	0.09	(0.01)	55,424	544	0.098	
HANA13C2511A	0.69	708248	-	0.74	0.68	0.69	0.67	0.70	-	26,710	1,865	0.698	
HANA13C2512A	0.42	708248	-	0.45	0.41	0.41	0.41	0.43	(0.01)	53,462	2,326	0.435	
HANA19C2510A	0.23	708248	-	0.25	0.22	0.23	0.22	0.28	-	72,920	1,724	0.236	
HANA19C2511A	0.71	708248	-	0.72	0.70	0.70	0.63	0.77	(0.01)	2,350	166	0.704	
HANA41C2606T	0.22	708248	-	0.22	0.21	0.21	-	-	(0.01)	6,046	130	0.215	
HANA41C2608T	0.72	708248	-	0.73	0.71	0.71	0.70	0.79	(0.01)	12,097	875	0.723	
KCE	24.00	708248	24.10	24.60	24.10	24.20	24.20	24.30	0.20	82,725	201,029	24.3	
KCE13C2510A	1.21	708248	-	-	-	-	1.04	1.08	-	-	-	0	
KCE13C2512A	0.62	708248	-	0.67	0.62	0.63	0.63	0.66	0.01	72,178	4,629	0.641	
KCE13C2512B	0.15	708248	0.16	0.17	0.16	0.16	0.16	0.17	0.01	47,587	794	0.166	
KCE19C2510A	0.83	708248	-	0.84	0.78	0.78	-	-	(0.05)	1,302	104	0.794	
KCE19C2510B	0.82	708248	-	-	-	-	-	-	-	-	-	0	
KCE19C2511A	0.53	708248	0.55	0.59	0.54	0.55	0.54	0.55	0.02	142,263	7,939	0.558	
KCE19C2512A	0.21	708248	-	0.21	0.20	0.20	-	0.25	(0.01)	23,984	496	0.206	
KCE41C2606T	0.23	708248	-	0.23	0.23	0.23	0.22	0.23	-	25,000	575	0.23	
KCE41C2609T	0.75	708248	-	0.77	0.75	0.75	0.75	0.76	-	33,000	2,506	0.759	
METCO	200.00	708248	-	203.00	200.00	202.00	202.00	203.00	2.00	61	1,232	201.967	
SMT	1.52	708248	1.52	1.53	1.47	1.48	1.48	1.49	(0.04)	38,127	5,669	1.486	
SVI	5.90	708248	5.95	5.95	5.75	5.90	5.85	5.90	-	7,209	4,205	5.832	
TEAM	2.78	708248	-	2.82	2.72	2.78	2.76	2.78	-	358	99	2.769	
Energy & Utilities													
ACC	0.31	708248	0.31	0.32	0.30	0.31	0.31	0.32	-	7,010	217	0.309	
ACC-W2	0.21	708248	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	411	8	0.194	
ACE	1.30	708248	1.30	1.31	1.29	1.30	1.29	1.30	-	28,507	3,705	1.299	
AE	0.13	708248	0.12	0.14	0.12	0.13	0.13	0.14	-	84,006	1,087	0.129	
AGE	1.06	708248	-	1.06	1.03	1.04	1.04	1.05	(0.02)	4,977	518	1.039	
AI	3.60	708248	3.62	3.72	3.38	3.54	3.52	3.54	(0.06)	9,823	3,505	3.568	
AIE	1.22	708248	1.23	1.23	1.17	1.18	1.18	1.19	(0.04)	40,758	4,836	1.186	
BAFS	9.50	708248	9.35	9.50	9.35	9.45	9.40	9.45	(0.05)	813	763	9.384	
BANPU	5.00	708248	4.98	5.05	4.94	5.00	4.98	5.00	-	257,283	128,140	4.98	
BANPU01C2508A	0.02	708248	-	-	-	-	-	-	-	-	-	0	
BANPU01C2512A	0.67	708248	-	0.69	0.66	0.69	0.66	0.72	0.02	7,660	522	0.681	
BANPU01C2601A	0.15	708248	-	0.15	0.15	0.15	0.14	0.16	-	14,718	221	0.15	
BANPU01C2606T	0.36	708248	-	0.37	0.34	0.37	0.36	0.38	0.01				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM	12.40	708248	12.30	12.30	11.70	11.90	11.90	12.00	(0.50)	327,322	389,898	11.911
BGRIM01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
BGRIM01C2509A	0.09	708248	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	64,852	453	0.069
BGRIM01C2512A	0.34	708248	0.34	0.34	0.29	0.30	0.30	0.31	(0.04)	69,799	2,109	0.302
BGRIM01C2606T	0.17	708248	-	0.16	0.15	0.15	0.15	0.16	(0.02)	15,809	239	0.15
BGRIM13C2510A	0.21	708248	0.21	0.21	0.14	0.16	0.16	0.17	(0.05)	228,757	3,701	0.161
BGRIM13C2510B	0.51	708248	-	-	-	-	0.52	0.58	-	-	-	0
BGRIM13C2512A	1.00	708248	0.24	0.24	0.19	0.20	0.20	0.21	(0.80)	49,034	995	0.202
BGRIM13P2511A	0.11	708248	-	0.15	0.13	0.13	0.13	0.14	0.02	20,762	280	0.134
BGRIM19C2509A	0.11	708248	0.10	0.10	0.06	0.07	0.06	0.08	(0.04)	105,686	787	0.074
BGRIM19C2511A	0.34	708248	-	0.30	0.27	0.28	0.27	0.29	(0.06)	79,549	2,254	0.283
BGRIM41C2608T	0.25	708248	-	0.23	0.22	0.22	-	-	(0.03)	48,000	1,062	0.221
BIOTEC	0.19	708248	0.19	0.21	0.19	0.20	0.20	0.21	0.01	59,581	1,189	0.199
BIOTEC-P	10.00	708248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	708248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	708248	-	0.03	0.02	0.03	0.02	0.03	-	306	1	0.027
BPP	8.20	708248	8.20	8.40	8.05	8.20	8.20	8.25	-	55,388	45,419	8.2
BRRGIF	3.78	708248	3.78	3.80	3.76	3.78	3.76	3.78	-	2,061	779	3.777
BSRC	4.88	708248	-	4.90	4.84	4.84	4.84	4.88	(0.04)	3,455	1,680	4.862
CKP	2.90	708248	2.92	3.00	2.88	2.90	2.90	2.92	-	184,187	53,842	2.923
CV	0.03	708248	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	708248	-	-	-	-	-	-	-	-	-	0
EA	3.00	708248	3.00	3.04	2.94	2.94	2.92	2.94	(0.06)	881,174	261,984	2.973
EA-W1	0.99	708248	0.99	1.00	0.97	0.97	0.97	0.98	(0.02)	214,000	21,037	0.983
EA13C2509A	0.02	708248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,623	2	0.01
EA13C2510A	0.12	708248	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	31,256	342	0.109
EA13C2511A	0.32	708248	0.33	0.34	0.29	0.29	0.29	0.30	(0.03)	101,195	3,129	0.309
EA13C2512A	0.60	708248	0.61	0.61	0.53	0.53	0.53	0.54	(0.07)	1,714	99	0.574
EA13P2509A	0.13	708248	-	0.14	0.13	0.14	0.14	0.16	0.01	54,779	721	0.131
EA19C2510A	0.18	708248	-	0.18	0.15	0.15	-	0.18	(0.03)	15,050	256	0.169
EA19C2510B	0.11	708248	-	0.11	0.09	0.09	0.09	0.16	(0.02)	14,219	145	0.102
EA19C2511A	0.47	708248	-	0.48	0.44	0.44	0.43	0.46	(0.03)	45,661	2,092	0.458
EA19P2509A	0.04	708248	-	0.04	0.03	0.03	0.02	-	(0.01)	8,890	27	0.03
EA19P2510A	0.29	708248	0.28	0.29	0.27	0.29	0.28	0.30	-	20,288	580	0.286
EA41C2606T	0.14	708248	-	0.13	0.13	0.13	0.12	0.14	(0.01)	1	-	0.13
EA41C2609T	0.44	708248	-	0.44	0.43	0.43	-	-	(0.01)	38,000	1,640	0.431
EASTW	2.10	708248	2.10	2.14	2.08	2.10	2.10	2.14	-	2,494	528	2.115
EGATIF	6.00	708248	6.05	6.10	6.00	6.00	6.00	6.05	-	3,100	1,875	6.049
EGCO	113.50	708248	113.00	115.00	113.00	114.00	113.50	114.00	0.50	4,801	54,699	113.932
EGCO13C2512A	1.00	708248	-	0.33	0.30	0.30	0.30	0.33	(0.70)	28,130	916	0.325
EP	1.34	708248	-	1.31	1.29	1.29	1.29	1.31	(0.05)	244	32	1.296
ETC	0.75	708248	0.75	0.75	0.73	0.74	0.74	0.75	(0.01)	50,106	3,708	0.74
GPSC	36.25	708248	36.00	36.50	35.50	36.25	36.00	36.25	-	80,917	291,783	36.059
GPSC01C2508A	0.19	708248	-	-	-	-	-	-	-	-	-	0
GPSC01C2510A	0.19	708248	0.18	0.21	0.18	0.20	0.20	0.21	0.01	94,292	1,783	0.189
GPSC01C2512A	0.45	708248	0.45	0.47	0.44	0.46	0.46	0.47	0.01	37,905	1,707	0.45
GPSC01P2511A	0.17	708248	-	0.18	0.16	0.16	0.16	0.17	(0.01)	34,049	574	0.168
GPSC13C2509A	0.09	708248	-	0.09	0.08	0.09	0.09	0.10	-	5,699	48	0.084
GPSC13C2511A	0.36	708248	0.36	0.37	0.33	0.35	0.35	0.37	(0.01)	41,746	1,425	0.341
GPSC13C2512A	1.00	708248	-	0.25	0.22	0.24	0.24	0.25	(0.76)	45,800	1,103	0.24
GPSC13P2512A	0.22	708248	-	0.23	0.22	0.22	0.22	0.23	-	34,909	781	0.223
GPSC19C2510A	0.22	708248	0.22	0.24	0.21	0.22	0.22	-	-	37,452	831	0.221
GPSC19C2511A	0.45	708248	0.48	0.48	0.43	0.45	0.41	0.49	-	3	-	0.453
GPSC41C2606T	0.22	708248	-	0.23	0.22	0.23	-	-	0.01	11,000	245	0.222
GREEN	0.76	708248	-	0.78	0.75	0.78	0.73	0.78	0.02	502	39	0.769
GULF	48.00	708248	47.75	48.00	47.25	47.50	47.50	47.75	(0.50)	208,098	990,384	47.592
GULF01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
GULF01C2509A	0.07	708248	-	0.06	0.06	0.06	0.05	0.06	(0.01)	410	2	0.06
GULF01C2511A	0.35	708248	-	0.35	0.32	0.33	0.33	0.34	(0.02)	27,156	912	0.335
GULF01C2512A	0.62	708248	0.64	0.64	0.60	0.60	0.60	0.62	(0.02)	8,789	530	0.602
GULF01C2606T	0.27	708248	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	18,178	471	0.259
GULF01P2510A	0.19	708248	-	0.20	0.18	0.18	0.18	0.20	(0.01)	31,767	590	0.185
GULF13C2510A	0.23	708248	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	195,594	4,244	0.216
GULF13C2511A	0.53	708248	0.52	0.52	0.49	0.50	0.50	0.51	(0.03)	48,117	2,443	0.507
GULF13P2510A	0.12	708248	-	0.12	0.12	0.12	0.12	0.14	-	1,000	12	0.12
GULF19C2509A	0.19	708248	-	0.18	0.16	0.17	-	-	(0.02)	3,700	63	0.171
GULF19C2509B	0.04	708248	-	0.04	0.04	0.04	-	0.07	-	50	-	0.04
GULF19C2511A	0.53	708248	-	0.49	0.49	0.49	0.02	-	(0.04)	200	10	0.49
GULF19C2512A	0.41	708248	0.41	0.41	0.39	0.40	0.39	0.41	(0.01)	28,762	1,154	0.401
GULF41C2508A	0.03	708248	-	-	-	-	-	-	-	-	-	0
GULF41C2609T	0.36	708248	0.36	0.36	0.36	0.36	0.26	-	-	12,001	432	0.36
GULF41P2512A	0.20	708248	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.85	708248	1.85	1.85	1.82	1.83	1.83	1.84	(0.02)	136,698	25,047	1.832
GUNKUL13C2509A	0.20	708248	-	0.18	0.16	0.17	0.17	0.18	(0.03)	74,658	1,299	0.174
GUNKUL13C2512A	1.00	708248	-	0.39	0.37	0.38	0.38	0.39	(0.62)	70,973	2,717	0.382
GUNKUL19C2510A	0.37	708248	0.37	0.37	0.34	0.35	-	0.37	(0.02)	30,138	1,066	0.353
IRPC	0.99	708248	0.99	1.00	0.95	0.97	0.97	0.98	(0.02)	404,200	39,188	0.969
KBSPIF	7.25	708248	7.20	7.25	7.20	7.25	7.20	7.25	-	2,061	1,484	7.202
LANNA	16.20	708248	16.20	16.40	16.20	16.30	16.30	16.40	0.10	3,172	5,164	16.279
MDX	2.56	708248	2.62	2.76	2.54	2.76	2.74	2.76	0.20	10,552	2,814	2.667
NOVA	10.30	708248	-	-	-	-	9.50	10.30	-	-	-	0
OR	12.90	708248	12.50	12.90	12.30	12.90	12.80	12.90	-	329,702	415	

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP13C2512A	0.40	708248	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	33,773	1,320	0.39
PTTEP13P2510A	0.05	708248	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP13P2512A	0.38	708248	-	0.37	0.36	0.36	0.36	0.37	(0.02)	7,277	266	0.364
PTTEP19C2509A	0.32	708248	-	0.31	0.31	0.31	-	0.43	(0.01)	489	15	0.31
PTTEP19C2512A	0.48	708248	0.48	0.50	0.47	0.49	-	-	0.01	28,632	1,387	0.484
PTTEP41C2512A	0.34	708248	-	0.33	0.33	0.33	-	-	(0.01)	26,000	858	0.33
PTTEP41C2604T	0.07	708248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2609T	0.59	708248	-	0.59	0.59	0.59	0.58	0.59	-	5,200	307	0.59
PTTEP41P2509A	0.04	708248	-	-	-	-	0.01	-	-	-	-	0
RATCH	26.50	708248	26.50	27.00	26.50	26.75	26.50	26.75	0.25	30,648	81,929	26.732
RATCH13C2601A	1.00	708248	-	0.19	0.19	0.19	0.19	0.20	(0.81)	17,104	325	0.19
RATCH19C2601A	0.20	708248	-	0.20	0.20	0.20	-	-	-	1,129	23	0.2
RPC	0.31	708248	-	0.31	0.30	0.31	0.30	0.31	-	5,086	153	0.3
SCG	2.64	708248	2.68	2.68	2.64	2.66	2.64	2.66	0.02	223	60	2.668
SCN	0.46	708248	0.46	0.49	0.46	0.48	0.47	0.48	0.02	3,027	144	0.476
SCN-W2	0.02	708248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	4,410	9	0.02
SEAOIL	2.66	708248	-	2.72	2.66	2.68	2.68	2.70	0.02	3,154	847	2.685
SGP	6.60	708248	6.60	6.70	6.55	6.70	6.65	6.70	0.10	1,383	913	6.599
SKE	0.23	708248	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	613	14	0.221
SKE-W1	0.04	708248	0.04	0.04	0.03	0.04	0.03	0.04	-	918	3	0.031
SPCG	8.20	708248	8.25	8.35	8.20	8.30	8.25	8.30	0.10	1,925	1,596	8.291
SPRC	5.60	708248	5.60	5.65	5.50	5.60	5.60	5.65	-	119,275	66,395	5.566
SPRC13C2511A	0.24	708248	-	0.24	0.23	0.24	0.24	0.25	-	46,077	1,064	0.23
SPRC19C2510A	0.14	708248	-	0.13	0.13	0.13	-	-	(0.01)	15,006	195	0.13
SPRC41C2606T	0.17	708248	-	-	-	-	-	-	-	-	-	0
SSP	4.08	708248	4.08	4.10	4.08	4.10	4.08	4.10	0.02	2,672	1,091	4.084
SUPER	0.16	708248	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	128,202	1,978	0.154
SUPEREIF	5.20	708248	5.15	5.25	5.15	5.25	5.25	5.30	0.05	760	397	5.223
SUSCO	2.58	708248	2.60	2.60	2.56	2.58	2.58	2.60	-	9,229	2,381	2.58
TAE	0.60	708248	-	0.61	0.59	0.61	0.59	0.61	0.01	366	22	0.6
TCC	0.31	708248	0.31	0.32	0.30	0.30	0.29	0.30	(0.01)	6,448	195	0.302
TCC-W5	0.20	708248	-	0.21	0.19	0.21	0.19	0.21	0.01	2,372	47	0.199
TGE	1.49	708248	1.49	1.51	1.48	1.48	1.48	1.50	(0.01)	269	40	1.492
TGE-W2	0.13	708248	-	0.13	0.12	0.12	0.11	0.12	(0.01)	1,837	22	0.12
TOP	33.50	708248	33.50	34.25	33.50	34.00	33.75	34.00	0.50	122,307	414,578	33.896
TOP01C2508A	0.13	708248	-	-	-	-	-	-	-	-	-	0
TOP01C2511A	0.32	708248	-	0.34	0.32	0.32	0.32	0.33	-	21,023	683	0.325
TOP01P2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
TOP01P2511A	0.13	708248	-	0.14	0.13	0.13	0.13	0.14	-	8,101	105	0.13
TOP13C2509A	0.34	708248	-	-	-	-	0.30	0.33	-	-	-	0
TOP13C2512A	0.29	708248	0.30	0.31	0.29	0.30	0.30	0.31	0.01	58,106	1,714	0.295
TOP13P2512A	0.23	708248	-	0.23	0.22	0.22	0.22	0.23	(0.01)	21,286	468	0.22
TOP19C2510A	0.18	708248	0.19	0.19	0.18	0.19	-	0.20	0.01	32,709	601	0.183
TOP19C2511A	0.40	708248	-	0.42	0.40	0.42	0.39	0.43	0.02	1,547	63	0.41
TOP41C2609T	0.65	708248	-	0.66	0.66	0.66	-	-	0.01	4,158	274	0.66
TOP41C2611T	0.35	708248	-	0.35	0.35	0.35	0.32	0.36	-	6,000	210	0.35
TPIPP	2.40	708248	2.40	2.44	2.40	2.44	2.42	2.44	0.04	19,122	4,622	2.417
TSE	0.45	708248	0.45	0.46	0.44	0.45	0.44	0.45	-	11,269	499	0.442
TTW	9.10	708248	9.05	9.15	9.05	9.10	9.05	9.10	-	26,063	23,700	9.093
UBE	0.55	708248	0.55	0.56	0.54	0.56	0.55	0.56	0.01	21,719	1,194	0.549
WHAUP	3.48	708248	3.50	3.50	3.42	3.46	3.44	3.46	(0.02)	21,684	7,478	3.448
WP	3.88	708248	3.88	3.90	3.82	3.90	3.86	3.90	0.02	330	128	3.874
Media & Publishing												
AMARIN	1.70	708248	1.70	1.70	1.70	1.70	1.66	1.70	-	27	5	1.7
AQUA	0.16	708248	0.16	0.16	0.15	0.16	0.15	0.16	-	14,449	231	0.159
AS	3.06	708248	3.06	3.06	2.98	3.06	3.04	3.06	-	6,831	2,065	3.023
BEC	2.70	708248	2.70	2.70	2.58	2.60	2.60	2.62	(0.10)	114,835	30,177	2.627
FE	190.00	708248	-	-	-	-	170.50	185.00	-	-	-	0
GPI	1.71	708248	-	1.74	1.71	1.74	1.72	1.74	0.03	936	161	1.719
GRAMMY	4.58	708248	4.54	4.58	4.54	4.58	4.58	4.60	-	368	167	4.54
JKN	0.31	708248	-	-	-	-	-	-	-	-	-	0
MAJOR	8.60	708248	8.60	8.75	8.40	8.70	8.65	8.70	0.10	26,387	22,819	8.647
MATCH	1.22	708248	-	1.26	1.23	1.26	1.25	1.27	0.04	6	1	1.246
MATI	4.10	708248	-	-	-	-	4.02	4.10	-	-	-	0
MCOT	3.96	708248	3.96	4.04	3.88	3.92	3.92	3.94	(0.04)	18,577	7,375	3.969
MONO	1.92	708248	1.93	1.96	1.89	1.91	1.91	1.92	(0.01)	1,288,188	247,663	1.922
NATION	0.03	708248	0.03	0.04	0.03	0.03	0.03	0.04	-	149,194	450	0.03
NATION-W4	0.01	708248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.40	708248	2.42	2.44	2.38	2.38	2.38	2.40	(0.02)	7,775	1,869	2.404
PLANB	5.20	708248	5.20	5.25	5.05	5.10	5.10	5.15	(0.10)	121,139	62,197	5.134
PLANB13C2510A	0.12	708248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,659	201	0.113
PLANB19C2510A	0.12	708248	-	0.12	0.11	0.11	0.11	0.13	(0.01)	8,852	102	0.115
PLANB41C2606T	0.11	708248	-	-	-	-	0.09	0.18	-	-	-	0
PRAKIT	11.20	708248	-	11.50	11.50	11.50	11.20	11.40	0.30	1	1	11.5
PTECH	0.95	708248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.78	708248	1.77	1.78	1.75	1.75	1.64	1.74	(0.03)	20	4	1.761
TKS	5.80	708248	5.80	6.30	5.80	6.20	6.20	6.30	0.40	10,002	6,140	6.138
VGI	2.12	708248	2.10	2.10	2.04	2.06	2.04	2.06	(0.06)	567,966	117,601	2.07
VGI-W3	0.03	708248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	22,514	68	0.03
VGI-W4	0.51	708248	-	-	-	-	-	-	-	-	-	0
VGI01C2509A	0.07	708248	-	-	-	-	0.04	0.05	-	-	-	0
VGI01C2512A	0.20	708248	-	0.18	0.18	0.18	0.18	0.19	(0.02)	23,808	429	0.18
VGI13C2509A	0.04	708248	-	-	-	-	0.02	0.03	-	-	-	0
VGI13C2511A	0.27	708248	0.25	0.25	0.24	0.24	0.24	0.25	(0.03)	40,687	994	0.244
VGI19C2509A	0.09	708248	-	0.08	0.07	0.07	-	-	(0.02)	420	3	0.075
VGI19C2512A	0.31	708248	-	0.29	0.28	0.28	-	0.29	(0.03)	28,668	808	0.281
VGI41C2606T	0.08	708248	-	0.08	0.08	0.08	-	-	-	2,000	16	0.08
WORK	4.52	708248	4.48	4.50	4.36	4.40	4.38	4.40	(0.12)	4,255	1,879	4.416
ZAA	2.14	708248	-	2.14	2.10	2.14	2.12	2.14	-	1,149	243	2.116
Finance & Securities												
AEONTS	105.50	708248	105.00	105.50	102.50	104.00	103.50	104.00	(1.50)	2,272	23,575	103.762
AMANAHA	0.91	708248	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	5,828	531	0.911
ASAP	1.30	708248	-	1.33	1.30	1.30	1.29	1.32	-	302	39	1.3
ASK	8.20	708248	8.20	8.20	8.10	8.15	8.10	8.15	(0.05)	1,325	1,079	8.14
ASP	2.42	708248	2.42	2.44	2.38	2.38	2.38	2.40	(0.04)	2,024	487	2.407
BAM	8.30	708248	8.25	8.40	8.20	8.40	8.35	8.40	0.10	102,261	84,904	8.302
BAM01C2512A	0.45	708248	-	0.46	0.43	0.46	0.46	0.49	0.01	31,846	1,428	0.448
BAM13C2509A	0.38	708248	-	-	-	-	0.41	0.45	-	-	-	0
BAM13C2512A	0.36	708248	-	0.37	0.33	0.37	0.37	0.38	0.01	35,837	1,251	0.348
BAM19C2510A	0.39	708248	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.36	708248	-	0.37	0.33	0.37	0.34	0.40	0.01	31,086	1,083	0.348

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EAST	0.80	708248	-	0.81	0.79	0.80	0.79	0.80	-	4,801	381	0.793
FNS	0.93	708248	0.93	0.93	0.92	0.92	0.91	0.93	(0.01)	397	37	0.922
FSX	1.20	708248	1.23	1.25	1.23	1.24	1.23	1.24	0.04	4,133	511	1.237
GBX	0.44	708248	-	0.45	0.43	0.45	0.44	0.45	0.01	1,829	81	0.44
HENG	1.00	708248	1.00	1.01	0.99	1.00	0.99	1.00	-	17,177	1,712	0.996
IFS	2.08	708248	-	2.16	2.08	2.14	2.10	2.14	0.06	442	93	2.11
JMT	12.10	708248	12.10	12.30	11.70	12.00	12.00	12.10	(0.10)	206,241	247,830	12.016
JMT01C2601A	0.39	708248	-	0.40	0.36	0.38	0.38	0.39	(0.01)	67,257	2,547	0.378
JMT13C2509A	0.02	708248	-	0.02	0.01	0.02	0.01	0.02	-	1,301	1	0.01
JMT13C2509B	0.07	708248	-	0.08	0.06	0.06	0.06	0.07	(0.01)	45,275	299	0.066
JMT13C2510A	0.65	708248	-	-	-	-	0.62	0.64	-	-	-	0
JMT13C2511A	1.02	708248	-	1.05	0.96	1.02	1.00	1.02	-	1,278	129	1.006
JMT13C2512A	0.39	708248	-	0.40	0.35	0.37	0.37	0.38	(0.02)	92,652	3,429	0.37
JMT19C2509A	0.04	708248	-	-	-	-	-	-	-	-	-	0
JMT19C2510A	0.17	708248	-	0.17	0.14	0.15	0.14	-	(0.02)	91,746	1,455	0.158
JMT19C2510B	0.52	708248	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.19	708248	-	1.16	1.15	1.15	-	-	(0.04)	330	38	1.151
JMT19C2511B	0.38	708248	0.38	0.39	0.34	0.37	-	0.40	(0.01)	33,182	1,251	0.377
JMT41C2608T	0.17	708248	-	0.17	0.16	0.17	0.15	0.18	-	6,377	108	0.169
KCAR	4.68	708248	4.68	4.76	4.68	4.76	4.72	4.76	0.08	770	365	4.737
KGI	3.92	708248	3.92	3.94	3.90	3.94	3.92	3.94	0.02	8,734	3,426	3.922
KTC	29.00	708248	29.00	30.00	29.00	29.50	29.25	29.50	0.50	577,340	1,706,071	29.55
KTC01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
KTC01C2511A	0.03	708248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	2,977	10	0.032
KTC01C2511B	0.31	708248	-	0.35	0.31	0.33	0.33	0.34	0.02	53,340	1,767	0.331
KTC13C2509A	0.01	708248	-	0.02	0.01	0.02	0.01	0.02	0.01	37	-	0.012
KTC13C2509B	0.01	708248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	708248	-	0.02	0.01	0.01	-	0.02	-	5,048	5	0.01
KTC13C2511A	0.16	708248	0.17	0.18	0.16	0.17	0.16	0.17	0.01	319,934	5,560	0.173
KTC13C2511B	0.57	708248	-	-	-	-	0.59	0.62	-	-	-	0
KTC13C2511C	0.25	708248	-	0.29	0.25	0.27	0.27	0.28	0.02	187,434	5,113	0.272
KTC19C2510A	0.01	708248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	708248	-	0.03	0.02	0.02	0.01	-	-	1,400	3	0.021
KTC19C2511A	0.16	708248	-	0.18	0.17	0.18	0.17	0.19	0.02	32,565	584	0.179
KTC19C2511B	0.26	708248	0.26	0.28	0.26	0.27	0.26	0.29	0.01	149,699	4,075	0.272
KTC41C2606T	0.05	708248	0.04	0.05	0.04	0.05	0.04	0.05	-	11,951	51	0.042
KTC41C2612T	0.34	708248	-	0.36	0.34	0.35	0.34	0.36	0.01	165,581	5,793	0.349
MFC	26.25	708248	26.00	27.00	26.00	26.50	26.00	26.50	0.25	62	164	26.439
MICRO	0.96	708248	0.95	0.96	0.94	0.96	0.95	0.96	-	1,812	172	0.951
ML	0.49	708248	-	0.48	0.48	0.48	0.47	0.48	(0.01)	109	5	0.48
MST	7.30	708248	-	7.30	7.25	7.25	7.25	7.30	(0.05)	54	39	7.277
MTC	38.75	708248	38.25	38.25	37.25	37.25	37.25	37.50	(1.50)	133,086	501,171	37.657
MTC01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
MTC01C2511A	0.20	708248	-	0.18	0.16	0.16	0.15	0.16	(0.04)	12,495	208	0.166
MTC01C2512A	0.39	708248	-	0.37	0.34	0.34	0.33	0.34	(0.05)	26,790	954	0.355
MTC01P2510A	0.32	708248	0.34	0.37	0.34	0.36	0.36	0.39	0.04	26,368	938	0.355
MTC13C2510A	0.07	708248	-	0.06	0.05	0.05	0.04	0.06	(0.02)	1,401	7	0.05
MTC13C2511A	0.24	708248	-	0.22	0.19	0.19	0.19	0.20	(0.05)	56,941	1,162	0.204
MTC13P2509A	0.07	708248	-	0.09	0.08	0.09	0.09	0.10	0.02	10,870	87	0.08
MTC19C2510A	0.08	708248	-	0.06	0.05	0.05	0.03	-	(0.03)	9,248	48	0.051
MTC19C2511A	0.22	708248	-	0.20	0.17	0.17	0.17	0.18	(0.05)	37,742	697	0.184
MTC19P2509A	0.08	708248	-	0.10	0.10	0.10	-	-	0.02	4,412	44	0.1
MTC41C2606T	0.16	708248	-	0.14	0.14	0.14	0.13	-	(0.02)	5,911	83	0.14
NCAP	3.12	708248	3.12	3.18	3.02	3.08	3.08	3.10	(0.04)	179,324	55,394	3.089
PL	1.27	708248	1.27	1.28	1.26	1.28	1.27	1.28	0.01	147	19	1.266
S11	3.22	708248	-	3.30	3.18	3.28	3.28	3.30	0.06	856	278	3.244
SAK	3.76	708248	3.76	3.80	3.68	3.70	3.68	3.70	(0.06)	15,739	5,854	3.719
SAWAD	22.70	708248	22.70	22.70	21.90	22.00	22.00	22.10	(0.70)	183,433	405,453	22.103
SAWAD-W2	0.01	708248	-	-	-	-	-	-	-	-	-	0
SAWAD01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
SAWAD01C2508B	0.01	708248	-	-	-	-	-	-	-	-	-	0
SAWAD01C2511A	0.41	708248	0.40	0.40	0.35	0.35	0.35	0.36	(0.06)	81,209	2,894	0.356
SAWAD01C2512A	1.09	708248	1.09	1.09	0.99	0.99	0.99	1.00	(0.10)	20,237	2,027	1.001
SAWAD01C2512B	0.87	708248	0.86	0.86	0.78	0.78	0.78	0.79	(0.09)	44,556	3,519	0.789
SAWAD01P2511A	0.05	708248	-	0.05	0.05	0.05	0.05	0.06	-	3,283	16	0.05
SAWAD13C2509A	0.04	708248	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2510A	0.23	708248	0.23	0.23	0.18	0.18	0.18	0.19	(0.05)	112,080	2,127	0.189
SAWAD13C2510B	0.41	708248	0.43	0.43	0.33	0.33	0.33	0.35	(0.08)	125,942	4,294	0.34
SAWAD13C2511A	0.81	708248	-	0.83	0.70	0.70	0.70	0.72	(0.11)	6,487	472	0.728
SAWAD13P2511A	0.07	708248	-	0.07	0.06	0.06	0.06	0.07	(0.01)	484	3	0.06
SAWAD19C2510A	0.20	708248	-	0.17	0.16	0.16	0.15	0.17	(0.04)	27,005	442	0.163
SAWAD19C2510B	0.40	708248	0.40	0.40	0.33	0.33	0.32	-	(0.07)	76,510	2,595	0.339
SAWAD19C2511A	0.84	708248	-	0.84	0.75	0.75	0.70	-	(0.09)	1,953	151	0.774
SAWAD41C2609T	0.14	708248	-	-	-	-	-	-	-	-	-	0
SAWAD41C2610T	0.44	708248	0.44	0.44	0.41	0.41	-	0.41	(0.03)	67,000	2,765	0.412
SCAP	1.33	708248	1.34	1.34	1.31	1.33	1.32	1.33	-	21,068	2,795	1.326
SGC	1.00	708248	1.00	1.02	0.98	0.99	0.99	1.00	(0.01)	116,955	11,648	0.995
SGC-W1	0.02	708248	0.02	0.02	0.01	0.02	0.01	0.02	-	47,595	59	0.012
SGC-W2	0.32	708248	-	0.32	0.30	0.31	0.31	0.32	(0.01)	2,523	78	0.307
SM	0.85	708248	-	0.86	0.83	0.83	0.83	0.84	(0.02)	653	55	0.836
TH	0.59	708248	0.59	0.61	0.59	0.60	0.60	0.61	0.01	9,682	580	0.598
THANI	1.72	708248	1.72	1.73	1.66	1.66	1.66	1.67	(0.06)	165,204	27,828	1.684
TIDLOR	18.20	708248	17.80	17.80	17.20	17.60	17.50	17.60	(0.60)	291,252	509,158	17.481
TIDLOR01C2512A	0.55	708248	-	0.50	0.46	0.48	0.48	0.49	(0.07)	48,855	2,348	0.48
TIDLOR13												

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
CBG01C2510A	0.20	708248	-	0.19	0.16	0.17	0.17	0.18	(0.03)	35,755	626	0.175
CBG01C2512A	0.55	708248	0.55	0.55	0.48	0.50	0.50	0.53	(0.05)	18,234	939	0.514
CBG01P2510A	0.30	708248	-	0.34	0.31	0.32	0.32	0.33	0.02	50,882	1,603	0.315
CBG13C2509A	0.06	708248	-	0.04	0.04	0.04	0.03	0.04	(0.02)	14,100	56	0.04
CBG13C2511A	0.44	708248	0.41	0.42	0.36	0.39	0.39	0.40	(0.05)	37,821	1,487	0.393
CBG13P2512A	0.44	708248	-	0.47	0.44	0.45	0.45	0.46	0.01	31,844	1,442	0.452
CBG19C2510A	0.09	708248	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.34	708248	-	0.32	0.28	0.30	-	0.30	(0.04)	14,988	456	0.304
CBG19C2512A	0.54	708248	0.53	0.53	0.47	0.47	-	-	(0.07)	21,061	1,057	0.501
CBG41C2608T	0.16	708248	-	0.15	0.14	0.14	-	-	(0.02)	5,751	86	0.15
CFRESH	1.00	708248	-	1.01	0.99	0.99	0.99	1.00	(0.01)	1,815	180	0.993
CH	1.94	708248	1.94	1.95	1.94	1.95	1.94	1.95	0.01	198	39	1.945
CHAO	4.94	708248	4.98	4.98	4.88	4.88	4.86	4.88	(0.06)	3,727	1,832	4.914
CHOTI	64.75	708248	-	-	-	-	63.25	65.00	-	-	-	0
CM	1.77	708248	1.78	1.78	1.77	1.77	1.77	1.78	-	342	61	1.77
COCOCO	8.10	708248	8.15	8.35	8.15	8.25	8.25	8.30	0.15	43,101	35,532	8.244
COCOCO13C2512A	0.61	708248	0.64	0.67	0.62	0.64	0.64	0.66	0.03	10,570	675	0.638
CPF	24.10	708248	23.90	24.20	23.70	23.80	23.70	23.80	(0.30)	178,781	426,692	23.866
CPF01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
CPF01C2509A	0.02	708248	-	-	-	-	0.02	0.03	-	-	-	0
CPF01C2512A	0.47	708248	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	57,319	2,602	0.453
CPF01P2512A	0.30	708248	-	0.32	0.30	0.31	0.31	0.32	0.01	8,410	259	0.308
CPF13C2511A	0.36	708248	-	0.35	0.32	0.33	0.33	0.34	(0.03)	59,778	2,004	0.335
CPF13P2512A	0.21	708248	-	0.22	0.21	0.22	0.22	0.23	0.01	10,868	238	0.218
CPF19C2509A	0.04	708248	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	708248	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.39	708248	-	0.38	0.35	0.36	0.35	0.39	(0.03)	29,001	1,064	0.366
CPF41C2609T	0.22	708248	-	0.22	0.22	0.22	-	-	-	1	-	0.22
CPF41C2612T	0.52	708248	-	0.51	0.51	0.51	-	-	(0.01)	39,000	1,989	0.51
CPI	3.10	708248	3.12	3.12	3.02	3.08	3.06	3.08	(0.02)	5,873	1,800	3.065
F&D	57.50	708248	-	58.00	57.75	57.75	53.00	62.00	0.25	12	70	57.979
FM	4.20	708248	4.20	4.34	4.20	4.34	4.34	4.36	0.14	76,625	32,911	4.295
HTC	15.30	708248	15.30	15.40	15.20	15.30	15.20	15.30	-	2,383	3,642	15.281
ICHI	11.40	708248	11.10	11.40	11.10	11.30	11.20	11.30	(0.10)	61,928	69,609	11.24
ITC	14.70	708248	14.80	14.90	14.60	14.70	14.70	14.80	-	71,975	106,212	14.756
ITC01C2512A	0.42	708248	-	0.45	0.42	0.42	0.42	0.43	-	15,256	655	0.429
ITC01C2606T	0.26	708248	0.27	0.27	0.26	0.26	0.26	0.27	-	16,345	439	0.268
ITC13C2509A	0.16	708248	-	0.17	0.15	0.15	0.15	0.17	(0.01)	9,483	156	0.164
ITC13C2512A	0.53	708248	-	0.54	0.54	0.54	0.53	0.55	0.01	500	27	0.54
ITC13C2512B	0.32	708248	-	0.34	0.32	0.32	0.32	0.33	-	29,401	963	0.327
ITC19C2601A	0.50	708248	-	0.52	0.50	0.50	-	0.52	-	54,168	2,754	0.508
ITC41C2612T	0.27	708248	-	0.27	0.27	0.27	-	0.27	-	15,167	410	0.27
JDF	1.66	708248	1.64	1.70	1.64	1.68	1.67	1.68	0.02	692	116	1.681
KBS	5.55	708248	-	5.65	5.55	5.65	5.60	5.65	0.10	1,319	736	5.583
KCG	9.10	708248	9.15	9.15	8.95	9.00	8.95	9.00	(0.10)	4,735	4,298	9.076
KSL	1.52	708248	1.53	1.55	1.50	1.55	1.52	1.55	0.03	4,490	683	1.521
KTIS	2.28	708248	-	2.30	2.28	2.30	2.26	2.30	0.02	98	22	2.288
LST	4.72	708248	4.72	4.86	4.70	4.72	4.72	4.76	-	5,331	2,545	4.773
M	24.50	708248	24.60	25.25	24.30	24.80	24.80	24.90	0.30	29,526	73,176	24.783
M01C2601A	0.86	708248	-	-	-	-	0.82	0.84	-	-	-	0
M13C2512A	0.93	708248	-	0.93	0.90	0.90	0.90	0.93	(0.03)	12	1	0.902
M13C2512B	0.61	708248	0.61	0.65	0.59	0.63	0.63	0.64	0.02	14,706	912	0.62
M13C2601A	0.24	708248	-	0.26	0.24	0.25	0.25	0.26	0.01	18,842	473	0.251
MADAME	0.20	708248	-	0.21	0.19	0.20	0.19	0.20	-	70,789	1,416	0.199
MADAME-W6	0.16	708248	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	17,914	274	0.152
MALEE	6.30	708248	6.25	6.45	6.20	6.30	6.30	6.35	-	22,848	14,443	6.321
NRF	0.66	708248	0.66	0.67	0.65	0.67	0.66	0.67	0.01	10,808	714	0.66
NSL	33.75	708248	34.25	34.25	33.50	33.75	33.75	34.00	-	4,225	14,301	33.848
OKJ	6.80	708248	6.85	6.90	6.65	6.70	6.70	6.75	(0.10)	21,375	14,348	6.712
OSP	18.50	708248	18.40	18.50	18.20	18.40	18.30	18.40	(0.10)	67,401	123,607	18.338
OSP01C2508A	0.45	708248	-	-	-	-	-	-	-	-	-	0
OSP01C2511A	0.39	708248	-	0.37	0.36	0.36	0.36	0.38	(0.03)	15,990	584	0.365
OSP13C2510A	0.24	708248	-	0.23	0.22	0.22	0.23	0.24	(0.02)	25,950	583	0.224
OSP13C2511A	0.56	708248	-	-	-	-	0.54	0.58	-	-	-	0
OSP19C2509A	0.32	708248	-	-	-	-	-	-	-	-	-	0
OSP19C2512A	0.47	708248	0.47	0.47	0.45	0.46	0.44	-	(0.01)	26,818	1,224	0.456
OSP41C2606T	0.25	708248	-	0.24	0.23	0.24	-	0.24	(0.01)	34,000	811	0.238
PB	50.75	708248	-	52.00	50.75	51.25	50.50	51.50	0.50	6	31	51.25
PLUS	3.00	708248	3.12	3.12	3.00	3.10	3.02	3.10	0.10	327	100	3.054
PM	11.30	708248	11.90	11.90	11.60	11.90	11.80	11.90	0.60	20,399	24,116	11.822
PQS	2.12	708248	2.12	2.16	2.12	2.14	2.14	2.16	0.02	1,472	316	2.145
PRG	7.75	708248	-	7.75	7.75	7.75	7.75	7.80	-	29	22	7.75
PRG-W3	3.10	708248	-	-	-	-	2.40	3.78	-	-	-	0
PRG-W4	2.22	708248	-	-	-	-	2.40	3.08	-	-	-	0
PRG-W5	3.30	708248	-	-	-	-	2.30	3.50	-	-	-	0
RBF	3.70	708248	3.70	3.76	3.58	3.68	3.66	3.68	(0.02)	43,787	15,958	3.644
SAPPE	39.25	708248	39.00	39.00	37.75	38.00	38.00	38.25	(1.25)	17,418	66,463	38.157
SAPPE13C2512A	0.46	708248	0.46	0.46	0.41	0.41	0.41	0.42	(0.05)	58,989	2,499	0.423
SAPPE19C2601A	0.68	708248	-	0.63	0.61	0.61	0.58	0.66	(0.07)	6,456	395	0.611
SAUCE	38.00	708248	-	38.00	37.75	38.00	37.75	38.00	-	688	2,614	37.999
SNNP	10.40	708248	10.40	10.40	10.20	10.20	10.20	10.30	(0.20)	5,124	5,279	10.301
SNP	10.00	708248	10.10	10.10	9.90	10.00	10.00	10.10	-	230	229	9.964
SORKON	4.08	708248	4.08	4.08	4.02	4.06	4.04	4.06	(0.02)	1,058	428	4.049
SSF	5.50											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVO	23.30	708248	23.50	23.60	23.40	23.60	23.60	23.70	0.30	5,055	11,898	23.537
TWPC	2.28	708248	2.28	2.28	2.20	2.22	2.20	2.22	(0.06)	11,252	2,516	2.236
XBIO	0.15	708248	0.14	0.15	0.13	0.15	0.14	0.15	-	77,538	1,093	0.14
XBIO-W6	0.05	708248	-	0.07	0.05	0.06	0.06	0.07	0.01	20,324	119	0.058
XBIO-W7	0.03	708248	0.02	0.03	0.02	0.03	0.02	0.03	-	1,895	4	0.02
ZEN	6.50	708248	6.30	6.80	6.15	6.30	6.20	6.30	(0.20)	1,761	1,103	6.263
Health Care Service												
AHC	13.60	708248	-	13.70	13.60	13.60	13.60	13.70	-	17	23	13.629
BCH	14.30	708248	14.30	14.50	14.10	14.30	14.20	14.30	-	42,101	60,067	14.267
BCH01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
BCH13C2510A	0.19	708248	-	0.20	0.18	0.18	0.18	0.19	(0.01)	16,163	298	0.184
BCH19C2510A	0.16	708248	-	0.17	0.14	0.16	0.14	-	-	29,719	462	0.155
BCH41C2609T	0.29	708248	-	0.30	0.29	0.29	0.27	0.33	-	18,000	525	0.291
BDMS	22.20	708248	22.20	22.50	22.00	22.10	22.10	22.20	(0.10)	464,982	1,034,472	22.247
BDMS01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
BDMS01C2509A	0.04	708248	-	-	-	-	0.02	0.03	-	-	-	0
BDMS01C2512A	0.31	708248	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	38,928	1,179	0.302
BDMS13C2510A	0.12	708248	-	0.13	0.12	0.12	0.12	0.13	-	8,711	111	0.127
BDMS13C2512A	0.34	708248	0.33	0.36	0.32	0.32	0.32	0.33	(0.02)	42,872	1,472	0.343
BDMS19C2511A	0.34	708248	0.34	0.36	0.33	0.33	-	0.34	(0.01)	7,138	250	0.35
BDMS41C2609T	0.14	708248	-	0.16	0.15	0.16	0.13	0.15	0.02	1,512	23	0.15
BH	189.50	708248	188.50	191.50	187.50	190.00	189.50	190.00	0.50	38,884	737,754	189.732
BH-P	17.20	708248	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	708248	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.58	708248	-	0.61	0.54	0.56	0.56	0.57	(0.02)	38,955	2,219	0.569
BH01C2512A	1.51	708248	-	1.56	1.47	1.50	1.50	1.54	(0.01)	4,979	755	1.515
BH01C2601A	0.92	708248	0.91	0.96	0.89	0.92	0.92	0.94	-	28,400	2,627	0.925
BH01P2511A	0.09	708248	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,227	29	0.089
BH13C2510A	0.60	708248	-	0.63	0.59	0.60	0.60	0.63	-	5,158	313	0.605
BH13C2510B	1.31	708248	-	1.35	1.29	1.35	1.31	1.35	0.04	27	4	1.297
BH13C2512A	0.72	708248	0.70	0.75	0.70	0.73	0.73	0.74	0.01	79,505	5,787	0.727
BH13P2510A	0.05	708248	-	0.06	0.05	0.05	0.05	0.06	-	13,143	66	0.05
BH13P2512A	0.79	708248	-	0.80	0.75	0.77	0.77	0.78	(0.02)	42,908	3,323	0.774
BH19C2509A	0.33	708248	-	0.34	0.30	0.32	-	0.35	(0.01)	38,090	1,218	0.319
BH19C2510A	1.01	708248	-	0.93	0.93	0.93	-	-	(0.08)	406	38	0.93
BH19C2510B	1.44	708248	-	1.41	1.41	1.41	-	-	(0.03)	406	57	1.41
BH19C2512A	0.89	708248	0.86	0.91	0.86	0.89	0.86	0.91	-	21,289	1,889	0.887
BH19C2512B	1.00	708248	-	0.62	0.58	0.60	-	-	(0.40)	45,289	2,711	0.598
BH19P2510A	0.04	708248	-	0.03	0.03	0.03	0.02	-	(0.01)	40	-	0.03
BH19P2512A	0.98	708248	0.93	0.94	0.91	0.93	0.02	-	(0.05)	38,367	3,570	0.93
BH41C2605T	0.08	708248	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.31	708248	-	0.32	0.31	0.32	-	-	0.01	32,216	1,031	0.319
BH41C2611T	0.76	708248	-	0.78	0.77	0.78	-	0.81	0.02	2	-	0.775
BH41P2508A	0.02	708248	-	-	-	-	-	-	-	-	-	0
BKGI	1.58	708248	1.57	1.60	1.56	1.59	1.58	1.59	0.01	1,516	239	1.577
CHG	1.82	708248	1.82	1.84	1.78	1.81	1.81	1.82	(0.01)	167,570	30,313	1.808
CHG13C2510A	0.30	708248	-	0.31	0.26	0.28	0.28	0.29	(0.02)	32,270	919	0.284
CMR	1.50	708248	1.51	1.54	1.49	1.53	1.51	1.53	0.03	1,432	218	1.521
EKH	5.85	708248	5.80	5.85	5.75	5.75	5.75	5.80	(0.10)	7,583	4,390	5.789
KDH	88.25	708248	-	-	-	-	83.00	93.00	-	-	-	0
LPH	4.14	708248	4.20	4.44	4.14	4.28	4.28	4.32	0.14	8,232	3,522	4.277
M-CHAI	18.90	708248	-	19.50	18.90	19.40	19.20	19.50	0.50	64	123	19.204
MASTER	14.80	708248	14.60	14.80	14.40	14.40	14.40	14.50	(0.40)	25,238	36,719	14.549
MEDEZE	7.40	708248	7.35	7.70	7.30	7.50	7.45	7.50	0.10	38,709	29,003	7.492
NEW	113.50	708248	-	-	-	-	81.25	147.50	-	-	-	0
NKT	4.34	708248	-	4.34	4.30	4.32	4.30	4.32	(0.02)	2,122	913	4.301
NTV	26.00	708248	26.00	26.00	25.00	25.50	25.25	25.75	(0.50)	263	667	25.36
PHG	14.20	708248	14.10	14.20	14.10	14.10	14.00	14.10	(0.10)	224	316	14.115
PR9	24.80	708248	24.80	25.00	24.70	24.80	24.80	24.90	-	19,242	47,807	24.845
PR913C2512A	0.18	708248	-	0.19	0.17	0.17	0.17	0.18	(0.01)	19,631	353	0.179
PR919C2601A	0.22	708248	-	0.23	0.22	0.22	0.18	-	-	11,879	261	0.22
PR941C2609T	0.44	708248	0.44	0.45	0.44	0.44	-	0.45	-	10,600	469	0.442
PRINC	2.08	708248	2.08	2.14	2.08	2.12	2.10	2.12	0.04	4,876	1,030	2.112
RAM	17.80	708248	17.80	18.00	17.70	17.80	17.80	17.90	-	480	857	17.858
RJH	14.20	708248	14.20	14.20	14.10	14.20	14.10	14.20	-	663	936	14.123
RPH	4.98	708248	5.00	5.10	4.98	5.05	5.00	5.05	0.07	6,463	3,252	5.032
SAFE	7.55	708248	7.60	7.90	7.50	7.55	7.50	7.55	-	900	683	7.587
SKR	7.20	708248	7.20	7.20	7.05	7.15	7.10	7.15	(0.05)	5,487	3,912	7.129
THG	9.60	708248	9.55	9.70	9.30	9.35	9.35	9.40	(0.25)	11,084	10,465	9.441
VIBHA	1.50	708248	1.50	1.51	1.50	1.50	1.50	1.51	-	8,531	1,280	1.5
VIH	7.35	708248	7.30	7.35	7.25	7.35	7.30	7.35	-	2,018	1,474	7.303
VIH-W1	0.75	708248	-	0.79	0.78	0.79	0.64	0.76	0.04	12	1	0.785
WPH	8.45	708248	8.55	8.65	8.45	8.55	8.50	8.55	0.10	5,980	5,101	8.53
Tourism & Leisure												
ASIA	5.35	708248	-	5.50	5.40	5.50	5.45	5.50	0.15	27	15	5.472
BEYOND	6.95	708248	-	6.95	6.75	6.95	6.75	6.90	-	52	36	6.946
CENTEL	28.25	708248	28.00	28.25	27.50	28.00	27.75	28.00	(0.25)	30,395	84,545	27.815
CENTEL01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
CENTEL01C2512A	0.89	708248	-	0.85	0.79	0.82	0.82	0.85	(0.07)	2,327	194	0.832
CENTEL01C2601A	0.27	708248	0.26	0.26	0.23	0.24	0.24	0.25	(0.03)	9,831	240	0.243
CENTEL13C2510A	1.06	708248	-	-	-	-	0.89	0.97	-	-	-	0
CENTEL13C2512A	0.29	708248	-	0.28	0.25	0.26	0.27	0.28	(0.03)	8,492	223	0.263
CENTEL19C2510A	0.63	708248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.28	708248	0.25	0.25	0.24	0.24	0.23	0.25	(0.04)	7,408	183	0.247
CENTEL41C2606T	0.20	708248	-	-	-	-	-	-	-	-	-	0
CSR	71.50	708248	-	-	-	-	69.75	90.00	-	-	-	0
DUSIT	8.40	708248	8.30	8.60	8.30	8.55	8.40	8.60	0.15	560	474	8.459
ERW	2.42	708248										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT13C2512B	0.14	708248	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	19,926	278	0.139
MINT19C2511A	0.35	708248	-	0.34	0.32	0.32	-	0.34	(0.03)	123,974	4,092	0.33
MINT19C2512A	0.17	708248	-	0.18	0.16	0.16	0.15	0.16	(0.01)	87,684	1,442	0.164
MINT41C2604T	0.02	708248	-	0.02	0.02	0.02	0.02	0.04	-	450	1	0.02
MINT41C2612T	0.17	708248	-	-	-	-	-	0.18	-	-	-	0
OHTL	270.00	708248	-	-	-	-	268.00	293.00	-	-	-	0
ROH	1.21	708248	-	-	-	-	-	-	-	-	-	0
SHANG	45.00	708248	-	-	-	-	44.25	46.75	-	-	-	0
SHR	1.55	708248	1.56	1.57	1.54	1.56	1.56	1.57	0.01	11,015	1,716	1.557
SPA	3.72	708248	3.70	3.72	3.62	3.66	3.66	3.68	(0.06)	15,836	5,820	3.675
VRANDA	4.52	708248	4.70	4.72	4.70	4.72	4.70	4.72	0.20	3,054	1,436	4.703
Home & Office Prod												
AJA	0.17	708248	0.16	0.17	0.16	0.17	0.16	0.17	-	18,765	300	0.16
DTCI	25.00	708248	-	-	-	-	24.60	26.75	-	-	-	0
FANCY	0.37	708248	-	0.38	0.36	0.38	0.37	0.38	0.01	128	5	0.368
FTI	1.87	708248	1.88	1.92	1.88	1.88	1.88	1.92	0.01	487	93	1.902
KYE	292.00	708248	-	293.00	290.00	290.00	290.00	293.00	(2.00)	41	1,192	290.804
L&E	1.16	708248	-	1.17	1.17	1.17	1.16	1.18	0.01	3	-	1.17
MODERN	2.14	708248	2.14	2.20	2.12	2.18	2.12	2.18	0.04	268	58	2.17
OGC	11.00	708248	-	11.00	10.90	10.90	10.80	11.00	(0.10)	2	2	10.95
ROCK	10.40	708248	-	11.00	10.00	11.00	10.30	10.80	0.60	96	96	10.01
SIAM	0.72	708248	0.72	0.74	0.69	0.74	0.70	0.74	0.02	101	7	0.72
TCMC	0.46	708248	0.47	0.48	0.45	0.45	0.45	0.46	(0.01)	7,771	360	0.462
TSR	0.18	708248	0.18	0.18	0.17	0.18	0.17	0.18	-	213	4	0.179
TSR-W2	0.01	708248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.25	708248	32.50	32.50	32.25	32.50	32.25	32.50	0.25	250	812	32.467
BKIH	291.00	708248	288.00	291.00	288.00	288.00	288.00	290.00	(3.00)	58	1,674	288.655
BLA	17.90	708248	17.90	18.70	17.90	18.50	18.40	18.50	0.60	25,855	47,778	18.479
BLA01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
BLA13C2510A	0.13	708248	-	0.17	0.13	0.15	0.15	0.16	0.02	49,845	794	0.159
BLA19C2601A	0.46	708248	-	0.53	0.47	0.52	0.23	-	0.06	23,126	1,187	0.513
BLA41C2606T	0.22	708248	-	0.24	0.23	0.24	-	-	0.02	30,000	714	0.238
BUI	12.70	708248	-	12.80	12.50	12.80	12.60	12.80	0.10	139	175	12.61
CHARAN	14.00	708248	-	14.00	13.80	14.00	13.80	14.00	-	80	111	13.912
INSURE	77.25	708248	-	-	-	-	76.25	84.25	-	-	-	0
KWI	0.04	708248	-	-	-	-	-	-	-	-	-	0
MTI	15.70	708248	15.90	16.00	15.70	15.80	15.80	15.90	0.10	1,972	3,137	15.908
NKI	19.90	708248	-	-	-	-	19.90	20.10	-	-	-	0
TGH	11.00	708248	-	-	-	-	11.20	11.50	-	-	-	0
THRE	0.39	708248	0.38	0.40	0.38	0.40	0.39	0.40	0.01	4,047	157	0.386
THREL	1.19	708248	1.20	1.20	1.19	1.20	1.19	1.21	0.01	205	25	1.199
TIPH	20.20	708248	-	20.40	19.90	20.30	20.10	20.30	0.10	1,915	3,856	20.136
TLI	10.60	708248	10.50	10.80	10.50	10.70	10.60	10.70	0.10	96,501	103,107	10.684
TLI13C2509A	0.02	708248	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2512A	0.26	708248	-	0.27	0.26	0.26	0.26	0.27	-	16,570	433	0.261
TLI19C2601A	0.20	708248	-	0.21	0.20	0.20	0.15	0.22	-	29,622	612	0.206
TLI41C2606T	0.20	708248	-	0.20	0.20	0.20	-	-	-	6,000	120	0.2
TQM	15.20	708248	15.40	15.40	14.90	15.10	15.00	15.10	(0.10)	3,245	4,893	15.077
TSI	0.06	708248	0.05	0.06	0.05	0.06	0.05	0.06	-	1,544	8	0.05
TVH	8.00	708248	8.00	8.15	7.90	8.10	8.00	8.15	0.10	3,160	2,512	7.948
Packaging												
AJ	2.58	708248	2.58	2.64	2.56	2.58	2.58	2.60	-	5,077	1,313	2.585
ALUCON	175.50	708248	-	175.00	175.00	175.00	174.50	175.50	(0.50)	2	35	175
BGC	5.00	708248	-	5.15	5.00	5.10	5.05	5.10	0.10	1,209	612	5.063
CSC	45.25	708248	45.25	45.25	45.25	45.25	45.00	45.50	-	5	23	45.25
CSC-P	150.00	708248	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	708248	-	-	-	-	-	-	-	-	-	0
NEP	0.23	708248	-	0.23	0.22	0.22	0.22	0.23	(0.01)	262	6	0.22
PJW	2.14	708248	2.12	2.14	2.10	2.14	2.12	2.14	-	2,188	463	2.115
PTL	10.60	708248	10.30	10.50	10.20	10.30	10.30	10.40	(0.30)	2,063	2,133	10.337
SCGP	18.40	708248	18.20	18.30	17.90	18.10	18.00	18.10	(0.30)	52,143	94,415	18.106
SCGP01C2508A	0.15	708248	-	-	-	-	-	-	-	-	-	0
SCGP01C2511A	0.34	708248	0.34	0.34	0.33	0.33	0.32	0.33	(0.01)	13,152	435	0.33
SCGP13C2510A	0.21	708248	0.21	0.22	0.20	0.21	0.21	0.22	-	89,533	1,876	0.209
SCGP13C2512A	0.49	708248	0.51	0.51	0.47	0.48	0.48	0.49	(0.01)	44,493	2,160	0.485
SCGP19C2510A	0.27	708248	-	0.26	0.24	0.24	-	-	(0.03)	21,366	547	0.255
SCGP19C2512A	0.52	708248	0.53	0.53	0.48	0.49	-	0.52	(0.03)	3,770	188	0.497
SCGP41C2606T	0.31	708248	-	0.30	0.29	0.29	-	0.29	(0.02)	14,000	412	0.294
SCGP41C2609T	0.56	708248	-	-	-	-	0.20	-	-	-	-	0
SFLEX	2.96	708248	2.98	3.00	2.90	2.96	2.94	2.96	-	14,009	4,122	2.942
SFLEX-W2	0.03	708248	0.04	0.04	0.03	0.03	0.02	0.03	-	3,448	10	0.03
SITHAI	1.10	708248	-	1.10	1.09	1.10	1.09	1.10	-	247	27	1.097
SLP	0.42	708248	-	0.42	0.40	0.40	0.40	0.41	(0.02)	334	14	0.41
SMPC	8.55	708248	8.80	9.25	8.80	9.20	9.15	9.20	0.65	7,279	6,639	9.12
SPACK	1.48	708248	-	1.48	1.39	1.47	1.43	1.48	(0.01)	295	43	1.454
TCOAT	25.25	708248	-	-	-	-	24.50	27.50	-	-	-	0
TFI	0.05	708248	-	0.05	0.05	0.05	0.04	0.05	-	72	-	0.05
TFI-W1	0.01	708248	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	708248	-	25.00	24.90	24.90	24.90	25.25	(0.10)	52	130	24.98
TMD	24.90	708248	-	24.90	24.90	24.90	24.70	24.90	-	2	5	24.9
TOPP	155.00	708248	-	-	-	-	141.50	155.00	-	-	-	0
TPAC	8.20	708248	-	8.20	8.10	8.20	8.10	8.20	-	43	35	8.103
TPBI	3.06	708248	3.04	3.06	3.02	3.06	3.04	3.06	-	1,907	580	3.039
TPP	11.20	708248	-	-	-	-	11.20	11.30	-	-	-	0
Personal Products												
APCO	3.24	708248	3.24	3.26	3.24	3.24	3.22	3.24	-	125	41	3.242
BIZ	3.50	708248	3.50	3.52	3.50	3.50	3.50	3.52	-	494	173	3.508
BLC	5.15	708248	5.20	5.20	5.00	5.05	5.05	5.10	(0.10)	6,257	3,167	5.061
DDD	6.70	708248	6.85	6.95	6.70	6.70	6.70	6.90	-	594	407	6.845
IP	3.50	708248	3.50	3.50	3.36	3.50	3.42	3.50	-	2,590	892	3.442
JCT	80.00	708248	-	-	-	-	79.00	80.00	-	-	-	0
KISS	2.94	708248	2.92	2.94	2.90	2.92	2.90	2.92	(0.02)	17,158	4,985	2.905
NAM	4.34	708248	-	4.34	4.24	4.34	4.32	4.34	-	104	45	4.302

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT19C2509A	0.11	708248	0.11	0.11	0.10	0.11	-	0.11	-	9,215	95	0.102
STGT19C2511A	0.30	708248	-	0.29	0.27	0.29	-	-	(0.01)	22,827	631	0.276
STGT41C2606T	0.12	708248	-	-	-	-	-	-	-	-	-	0
TMAN	12.20	708248	12.20	12.30	12.20	12.20	12.20	12.30	-	634	774	12.2
TNR	7.00	708248	7.00	7.05	6.90	7.00	7.00	7.05	-	2,794	1,945	6.962
TOG	7.95	708248	8.25	8.25	7.95	8.00	8.00	8.05	0.05	355	286	8.051
Professional Service												
BWG	0.20	708248	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	157,831	3,154	0.199
BWG-W6	0.01	708248	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.03	708248	0.02	0.03	0.02	0.03	0.02	0.03	-	19,946	40	0.02
GENCO	0.26	708248	0.25	0.26	0.25	0.26	0.25	0.26	-	614	15	0.252
PRTR	3.64	708248	-	3.68	3.62	3.62	3.62	3.64	(0.02)	536	195	3.644
SISB	16.20	708248	15.80	15.90	15.30	15.40	15.40	15.50	(0.80)	106,404	165,648	15.567
SISB13C2512A	0.31	708248	0.29	0.29	0.25	0.25	0.25	0.26	(0.06)	112,758	2,992	0.265
SO	4.52	708248	4.54	4.80	4.54	4.72	4.66	4.72	0.20	2,410	1,120	4.645
WAVE	0.04	708248	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,308	16	0.03
WAVE-W3	0.01	708248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	708248	0.01	0.02	0.01	0.02	0.01	0.02	-	2,838	3	0.01
Property Developme												
A	4.84	708248	-	-	-	-	4.82	4.84	-	-	-	0
A5	1.90	708248	-	1.89	1.87	1.88	1.87	1.88	(0.02)	1,430	268	1.871
A5-W4	0.02	708248	-	0.02	0.01	0.02	0.01	0.02	-	7,130	7	0.01
A5-W5	0.13	708248	0.13	0.14	0.13	0.14	0.13	0.14	0.01	23,904	333	0.139
AKS	0.04	708248	0.04	0.04	0.03	0.04	0.03	0.04	-	71,623	282	0.039
AMATA	16.70	708248	16.70	16.70	16.40	16.60	16.50	16.60	(0.10)	108,744	179,610	16.516
AMATA01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
AMATA01C2509A	0.29	708248	-	0.27	0.26	0.26	0.26	0.28	(0.03)	1,701	45	0.266
AMATA01C2512A	0.61	708248	-	0.60	0.58	0.58	0.58	0.59	(0.03)	33,118	1,922	0.58
AMATA13C2511A	0.54	708248	-	0.53	0.50	0.53	0.53	0.56	(0.01)	14,873	761	0.511
AMATA13C2512A	0.37	708248	-	0.36	0.35	0.36	0.36	0.37	(0.01)	113,955	3,992	0.35
AMATA19C2509A	0.30	708248	-	0.28	0.27	0.28	0.26	0.35	(0.02)	42,773	1,155	0.27
AMATA19C2512A	0.48	708248	-	0.47	0.46	0.46	0.45	0.51	(0.02)	130,805	6,019	0.46
AMATA41C2508A	0.21	708248	-	-	-	-	-	-	-	-	-	0
AMATA41C2608T	0.09	708248	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.36	708248	-	-	-	-	-	-	-	-	-	0
AMATAV	2.40	708248	2.42	2.42	2.38	2.38	2.38	2.42	(0.02)	526	126	2.393
ANAN	0.45	708248	0.45	0.46	0.43	0.43	0.43	0.45	(0.02)	40,296	1,779	0.441
AP	7.45	708248	7.40	7.50	7.30	7.40	7.35	7.40	(0.05)	65,940	48,693	7.384
ASW	6.55	708248	6.45	6.55	6.45	6.55	6.50	6.55	-	343	222	6.476
ASW-W3	0.52	708248	0.52	0.54	0.51	0.51	0.51	0.53	(0.01)	5,644	299	0.529
AWC	2.34	708248	2.30	2.34	2.22	2.26	2.26	2.28	(0.08)	802,970	183,148	2.28
AWC01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
AWC01C2510A	0.29	708248	0.27	0.29	0.24	0.24	0.25	0.27	(0.05)	1,270	35	0.273
AWC01C2512A	0.82	708248	-	0.81	0.70	0.73	0.70	0.74	(0.09)	14,432	1,117	0.773
AWC01C2606T	0.29	708248	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	48,700	1,396	0.286
AWC13C2509A	0.09	708248	-	0.08	0.06	0.06	0.06	0.07	(0.03)	2,950	21	0.071
AWC13C2511A	0.62	708248	-	0.53	0.45	0.45	0.45	0.49	(0.17)	8,311	394	0.474
AWC13C2512A	0.30	708248	0.29	0.30	0.25	0.26	0.26	0.27	(0.04)	111,735	3,091	0.276
AWC19C2510A	0.14	708248	-	0.13	0.11	0.11	0.01	-	(0.03)	64,014	786	0.122
AWC19C2512A	0.34	708248	-	0.33	0.28	0.29	-	0.31	(0.05)	16,041	506	0.315
AWC41C2606T	0.06	708248	-	-	-	-	0.03	-	-	-	-	0
AWC41C2609T	0.29	708248	-	0.29	0.27	0.27	-	0.28	(0.02)	71,000	2,025	0.285
BLAND	0.50	708248	0.50	0.51	0.49	0.50	0.50	0.51	-	61,916	3,097	0.5
BRI	1.58	708248	1.59	1.61	1.56	1.61	1.60	1.61	0.03	2,273	361	1.586
BRI-W1	1.10	708248	-	-	-	-	0.63	1.20	-	-	-	0
BROCK	1.35	708248	-	1.37	1.37	1.37	1.31	1.36	0.02	1	-	1.37
CGD	0.13	708248	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	27,789	334	0.12
CI	0.29	708248	-	0.30	0.28	0.30	0.29	0.30	0.01	2,726	79	0.291
CMC	0.59	708248	0.58	0.61	0.58	0.59	0.58	0.59	-	557	33	0.583
CPN	52.50	708248	52.00	52.50	51.00	51.75	51.50	51.75	(0.75)	83,443	430,746	51.621
CPN01C2601A	0.40	708248	-	0.41	0.36	0.36	0.37	0.38	(0.04)	33,023	1,240	0.375
CPN01C2606T	0.25	708248	-	0.24	0.22	0.23	0.22	0.23	(0.02)	16,094	377	0.234
CPN13C2510A	0.23	708248	-	0.23	0.19	0.21	0.21	0.22	(0.02)	56,712	1,160	0.204
CPN19C2511A	0.41	708248	-	0.40	0.36	0.37	-	-	(0.04)	29,226	1,105	0.378
CPN41C2608T	0.33	708248	-	0.31	0.30	0.30	0.29	0.31	(0.03)	37,020	1,129	0.304
ESTAR	0.20	708248	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,411	46	0.192
EVER	0.06	708248	-	0.06	0.05	0.06	0.05	0.06	-	336	2	0.058
FPT	6.05	708248	6.25	6.25	6.05	6.10	6.05	6.10	0.05	2,166	1,327	6.125
GLAND	0.74	708248	-	-	-	-	-	-	-	-	-	0
J	0.83	708248	0.84	0.85	0.82	0.82	0.82	0.84	(0.01)	10,328	858	0.83
J-W3	0.10	708248	-	0.11	0.10	0.10	0.09	0.10	-	8,140	81	0.1
J-W4	0.25	708248	-	0.27	0.25	0.26	0.25	0.26	0.01	1,577	40	0.254
JCK	0.14	708248	0.14	0.14	0.13	0.14	0.13	0.14	-	3,047	42	0.137
KC	0.04	708248	0.04	0.04	0.03	0.04	0.03	0.04	-	597	2	0.039
KUN	0.97	708248	-	0.97	0.96	0.97	0.96	0.97	-	107	10	0.968
KUN-W2	0.01	708248	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.04	708248	-	0.04	0.04	0.04	0.04	0.05	-	14,130	57	0.04
LALIN	4.98	708248	4.98	5.00	4.96	4.96	4.96	5.00	(0.02)	1,472	731	4.962
LH	3.98	708248	3.98	4.00	3.92	3.94	3.94	3.96	(0.04)	254,140	100,450	3.952
LH13C2512A	0.35	708248	-	0.35	0.33	0.33	0.33	0.35	(0.02)	56,921	1,906	0.334
LH19C2510A	0.11	708248	-	0.10	0.10	0.10	0.10	-	(0.01)	6,062	61	0.1
LH19C2512A	0.39	708248	-	0.38	0.37	0.37	0.36	-	(0.02)	10,895	405	0.372
LPN	1.76	708248	1.76	1.78	1.75	1.77	1.76	1.77	0.01	9,777	1,724	1.763
MBK	16.90	708248	16.80	17.30	16.70	17.20	17.20	17.30	0.30	18,757	32,050	17.087
MJD	0.48	708248	-	0.48	0.47	0.48	0.46	0.48	-	97	5	0.475
MK	0.56	708248	0.57	0.58	0.56	0.57	0.56	0.57	0.			

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
QH	1.46	708248	1.46	1.46	1.42	1.45	1.44	1.45	(0.01)	129,064	18,646	1.444	
RABBIT	0.38	708248	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	86,036	3,185	0.37	
RABBIT-P	0.39	708248	-	0.39	0.37	0.37	0.37	0.38	(0.02)	4,884	186	0.381	
RABBIT-Q	4.00	708248	-	-	-	-	-	-	-	-	-	0	
RICHY	0.34	708248	-	0.33	0.33	0.33	0.32	0.33	(0.01)	343	11	0.33	
RML	0.14	708248	0.13	0.14	0.13	0.14	0.13	0.14	-	1,594	22	0.139	
ROJNA	4.88	708248	4.88	4.88	4.82	4.86	4.84	4.86	(0.02)	16,589	8,036	4.844	
S	0.55	708248	0.56	0.57	0.55	0.56	0.56	0.57	0.01	27,583	1,542	0.558	
SA	7.25	708248	7.20	7.25	7.20	7.25	7.20	7.25	-	69	50	7.247	
SAMCO	0.65	708248	0.65	0.68	0.65	0.65	0.65	0.66	-	761	50	0.65	
SC	1.82	708248	1.82	1.84	1.79	1.83	1.81	1.83	0.01	48,729	8,832	1.812	
SENA	1.81	708248	1.79	1.80	1.77	1.78	1.77	1.78	(0.03)	1,182	211	1.783	
SIRI	1.51	708248	1.51	1.52	1.49	1.51	1.50	1.51	-	153,802	23,103	1.502	
SIRI19C2512A	0.30	708248	-	0.29	0.28	0.29	0.15	-	(0.01)	8,992	252	0.28	
SIRI41C2606T	0.17	708248	-	-	-	-	-	-	-	-	-	0	
SPALI	15.90	708248	15.80	15.80	15.30	15.50	15.50	15.60	(0.40)	98,101	152,032	15.497	
SPALI13C2509A	0.12	708248	-	0.10	0.09	0.09	0.09	0.10	(0.03)	49,953	456	0.091	
SPALI19C2509A	0.08	708248	-	0.05	0.05	0.05	-	-	(0.03)	1	-	0.05	
SPALI19C2510A	0.22	708248	-	0.19	0.18	0.19	0.18	-	(0.03)	13,282	251	0.189	
SPALI41C2609T	0.20	708248	-	-	-	-	-	-	-	-	-	0	
STELLA	0.18	708248	-	0.18	0.17	0.18	0.17	0.18	-	10,921	187	0.17	
STELLA-W6	0.05	708248	-	0.05	0.04	0.05	0.04	0.05	-	513	2	0.047	
UV	1.18	708248	1.16	1.18	1.14	1.15	1.14	1.15	(0.03)	20,685	2,388	1.154	
WHA	3.62	708248	3.60	3.60	3.52	3.54	3.54	3.56	(0.08)	875,756	311,553	3.557	
WHA01C2508A	0.02	708248	-	-	-	-	-	-	-	-	-	0	
WHA01C2509A	0.35	708248	-	0.33	0.31	0.31	0.31	0.32	(0.04)	25,299	818	0.323	
WHA01C2510A	0.36	708248	-	0.34	0.33	0.33	0.33	0.34	(0.03)	46,357	1,558	0.336	
WHA01C2512A	0.49	708248	-	0.48	0.46	0.46	0.46	0.47	(0.03)	27,080	1,278	0.471	
WHA13C2509A	0.08	708248	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	9,770	59	0.06	
WHA13C2512A	0.47	708248	-	0.46	0.43	0.43	0.43	0.44	(0.04)	68,609	3,028	0.441	
WHA19C2509A	0.27	708248	-	0.23	0.23	0.23	-	0.31	(0.04)	408	9	0.23	
WHA19C2510A	0.19	708248	0.18	0.18	0.17	0.17	0.16	0.18	(0.02)	24,970	441	0.176	
WHA19C2512A	0.46	708248	-	0.45	0.42	0.42	0.41	0.43	(0.04)	47,576	2,043	0.429	
WHA41C2605T	0.04	708248	-	-	-	-	0.02	-	-	-	-	0	
WHA41C2608T	0.19	708248	0.18	0.18	0.18	0.18	0.17	-	(0.01)	21,098	380	0.18	
WIN	0.41	708248	0.41	0.43	0.40	0.41	0.41	0.42	-	3,444	144	0.419	
Paper & Printing Ma													
UTP	7.70	708248	7.75	7.75	7.65	7.70	7.70	7.75	-	3,702	2,852	7.702	
Fashion													
AFC	3.84	708248	-	4.30	3.92	4.18	4.18	4.24	0.34	248	103	4.156	
AURA	15.10	708248	15.00	15.50	14.90	15.50	15.40	15.50	0.40	27,766	42,329	15.244	
BTNC	12.00	708248	11.90	12.70	11.90	12.70	12.30	13.00	0.70	40	48	12.045	
CPH	7.70	708248	-	10.10	7.55	10.10	10.00	-	2.40	17,867	16,257	9.099	
CPL	0.77	708248	0.76	1.01	0.76	1.01	1.00	-	0.24	88,402	8,424	0.952	
NC	2.12	708248	-	2.74	2.12	2.58	2.58	2.60	0.46	85,898	21,717	2.528	
PAF	0.83	708248	0.83	0.89	0.83	0.88	0.86	0.88	0.05	6,726	582	0.865	
PDJ	1.34	708248	-	1.50	1.34	1.40	1.40	1.41	0.06	1,527	219	1.436	
PG	7.60	708248	-	-	-	-	7.45	7.60	-	-	-	0	
SABINA	16.00	708248	16.00	16.50	16.00	16.30	16.20	16.30	0.30	6,228	10,129	16.264	
SAWANG	8.20	708248	-	8.90	8.25	8.25	8.35	8.80	0.05	5	4	8.51	
SUC	29.25	708248	29.25	29.25	28.75	29.00	28.75	29.00	(0.25)	2,735	7,916	28.942	
TR	28.75	708248	-	-	-	-	28.75	29.75	-	-	-	0	
TTI	24.90	708248	-	32.00	25.25	32.00	26.00	29.75	7.10	22	64	28.875	
TTT	50.75	708248	-	50.75	50.00	50.00	49.75	50.75	(0.75)	10	50	50.075	
UPF	27.75	708248	-	26.75	26.50	26.75	26.50	27.00	(1.00)	3	8	26.583	
WACOAL	19.20	708248	-	-	-	-	19.00	19.70	-	-	-	0	
WFX	0.87	708248	-	0.94	0.85	0.88	0.88	0.92	0.01	12,522	1,145	0.914	
Transportation & Lo													
AAV	1.26	708248	1.27	1.28	1.25	1.27	1.26	1.27	0.01	1,194,876	151,037	1.264	
AAV01C2512A	0.36	708248	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	75,984	2,691	0.354	
AAV13C2509A	0.02	708248	-	0.02	0.02	0.02	0.02	0.03	-	1,100	2	0.02	
AAV13C2510A	0.13	708248	-	0.14	0.13	0.13	0.13	0.15	-	94,025	1,223	0.13	
AAV13C2511A	0.31	708248	-	0.33	0.31	0.32	0.32	0.33	0.01	63,167	1,987	0.314	
AAV19C2510A	0.13	708248	-	0.13	0.12	0.13	0.12	0.17	-	59,230	769	0.129	
AAV19C2511A	0.38	708248	-	0.37	0.37	0.37	-	-	(0.01)	11	-	0.37	
AAV41C2608T	0.05	708248	-	0.05	0.05	0.05	0.04	-	-	150	1	0.05	
AAV41C2611T	0.29	708248	-	0.29	0.29	0.29	-	-	-	30,000	870	0.29	
ANI	3.28	708248	-	3.30	3.22	3.28	3.26	3.28	-	751	247	3.288	
AOT	40.50	708248	40.25	40.50	39.50	39.75	39.50	39.75	(0.75)	144,923	578,968	39.95	
AOT01C2509A	0.06	708248	-	0.06	0.05	0.06	0.04	0.05	-	5,100	26	0.05	
AOT01C2511A	0.33	708248	-	0.34	0.31	0.31	0.30	0.32	(0.02)	7,984	260	0.325	
AOT01C2512A	0.80	708248	-	0.81	0.75	0.75	0.75	0.78	(0.05)	3,680	288	0.783	
AOT01C2601A	0.29	708248	-	0.29	0.27	0.27	0.27	0.28	(0.02)	32,864	935	0.284	
AOT01C2606T	0.24	708248	-	0.24	0.23	0.23	0.22	0.23	(0.01)	2,427	58	0.239	
AOT01P2510A	0.08	708248	-	-	-	-	0.07	0.08	-	-	-	0	
AOT01P2512A	0.06	708248	-	0.06	0.06	0.06	0.06	0.07	-	6	-	0.06	
AOT13C2509A	0.04	708248	-	-	-	-	0.02	0.03	-	-	-	0	
AOT13C2509B	0.17	708248	0.13	0.14	0.12	0.12	0.11	0.13	(0.05)	235	3	0.132	
AOT13C2510A	0.37	708248	-	0.31	0.31	0.31	0.32	0.35	(0.06)	17	1	0.31	
AOT13C2511A	0.81	708248	-	0.73	0.73	0.73	0.69	0.73	(0.08)	10	1	0.73	
AOT13C2512A	0.27	708248	0.27	0.27	0.23	0.24	0.24	0.25	(0.03)	16,861	428	0.253	
AOT13P2511A	0.04	708248	-	0.04	0.03	0.04	0.03	0.04	-	501	2	0.03	
AOT13P2512A	0.13	708248	-	0.14	0.13	0.14	0.13	0.14	0.01	2,134	28	0.132	
AOT13P2512B	0.36	708248	0.36	0.39	0.36	0.38	0.38	0.39	0.02	9,571	358	0.374	
AOT19C2509A	0.13	708248	-	0.11	0.09	0.09	0.09	0.13	(0.04)	10,268	104	0.101	
AOT19C25													

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BA13C2512A	0.43	708248	0.45	0.46	0.40	0.43	0.43	0.44	-	51,586	2,239	0.433
BA19C2601A	0.49	708248	-	0.52	0.46	0.48	-	0.58	(0.01)	39,963	1,936	0.484
BA41C2606T	0.05	708248	-	-	-	-	0.03	-	-	-	-	0
BEM	5.55	708248	5.50	5.55	5.40	5.50	5.45	5.50	(0.05)	365,696	199,562	5.457
BEM01C2511A	0.14	708248	-	0.13	0.13	0.13	0.12	0.13	(0.01)	7,189	93	0.13
BEM13C2512A	0.25	708248	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	24,598	576	0.234
BEM19C2510A	0.06	708248	-	-	-	-	-	0.06	-	-	-	0
BEM19C2512A	0.28	708248	-	0.27	0.25	0.27	-	0.29	(0.01)	9,630	251	0.26
BEM41C2606T	0.08	708248	-	-	-	-	0.06	0.12	-	-	-	0
BTS	3.60	708248	3.58	3.60	3.48	3.52	3.50	3.52	(0.08)	1,285,262	454,037	3.532
BTS-W8	0.02	708248	0.03	0.03	0.02	0.02	0.01	0.02	-	52,418	109	0.02
BTS01C2508A	0.01	708248	-	-	-	-	-	-	-	-	-	0
BTS01C2509A	0.02	708248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.10	708248	-	0.09	0.08	0.08	0.08	0.09	(0.02)	88,354	719	0.081
BTS13C2509A	0.01	708248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	708248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2511A	0.22	708248	-	0.22	0.19	0.19	0.19	0.20	(0.03)	84,523	1,706	0.201
BTS19C2509A	0.01	708248	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.03	708248	-	-	-	-	-	0.04	-	-	-	0
BTS19C2511A	0.24	708248	-	0.24	0.20	0.21	0.20	0.22	(0.03)	82,804	1,840	0.222
BTS41C2608T	0.05	708248	-	-	-	-	0.01	-	-	-	-	0
BTS41C2612T	0.34	708248	-	0.31	0.30	0.30	0.29	-	(0.04)	6,005	183	0.305
BTSGIF	2.66	708248	2.66	2.68	2.64	2.66	2.66	2.68	-	38,648	10,281	2.66
DMT	10.20	708248	10.30	10.30	10.20	10.20	10.20	10.30	-	1,280	1,309	10.224
ETL	0.72	708248	0.71	0.74	0.71	0.72	0.72	0.73	-	5,513	396	0.717
III	4.90	708248	5.10	5.15	4.86	5.05	5.05	5.10	0.15	14,828	7,464	5.033
KEX	1.48	708248	1.48	1.49	1.48	1.49	1.48	1.49	0.01	10,983	1,627	1.481
KIAT	0.30	708248	0.31	0.32	0.30	0.31	0.30	0.31	0.01	19,562	598	0.305
KWC	285.00	708248	-	-	-	-	265.00	291.00	-	-	-	0
MENA	0.93	708248	0.94	0.94	0.91	0.91	0.91	0.93	(0.02)	7,606	701	0.921
NYT	2.90	708248	2.90	2.98	2.88	2.94	2.94	2.96	0.04	18,649	5,475	2.935
PORT	0.73	708248	0.73	0.76	0.72	0.74	0.73	0.74	0.01	2,618	194	0.741
PRM	6.40	708248	6.40	6.45	6.35	6.40	6.40	6.45	-	36,977	23,638	6.392
PSL	6.55	708248	6.50	6.80	6.50	6.75	6.70	6.75	0.20	64,535	42,963	6.657
RCL	29.25	708248	29.25	31.75	29.25	31.25	31.00	31.25	2.00	91,471	282,342	30.866
RCL01C2510A	0.12	708248	0.11	0.16	0.11	0.15	0.15	0.16	0.03	182,701	2,556	0.139
RCL01C2512A	0.28	708248	0.32	0.36	0.28	0.35	0.35	0.36	0.07	33,079	1,088	0.328
RCL13C2509A	0.12	708248	0.13	0.19	0.10	0.17	0.17	0.18	0.05	79,927	1,236	0.154
RCL13C2512A	0.19	708248	0.22	0.26	0.19	0.25	0.25	0.26	0.06	36,338	878	0.241
RCL19C2511A	0.18	708248	0.18	0.25	0.18	0.23	-	0.24	0.05	74,329	1,645	0.221
RCL41C2608T	0.58	708248	0.56	0.60	0.56	0.60	0.60	-	0.02	11,500	675	0.586
RCL41C2612T	0.31	708248	-	0.35	0.31	0.35	-	-	0.04	41,000	1,345	0.328
SAV	12.30	708248	12.40	13.20	12.30	12.70	12.70	12.80	0.40	25,450	32,382	12.723
SINO	1.03	708248	-	1.03	1.02	1.02	1.02	1.03	(0.01)	292	30	1.02
SJWD	8.95	708248	8.95	9.10	8.95	9.00	8.95	9.00	0.05	10,432	9,378	8.989
TFFIF	6.10	708248	6.05	6.10	6.00	6.05	6.00	6.05	(0.05)	11,301	6,836	6.048
THAI	13.40	708248	13.80	14.90	13.40	14.70	14.60	14.70	1.30	3,851,869	5,521,749	14.335
TSTE	11.50	708248	-	-	-	-	11.20	12.00	-	-	-	0
TTA	4.46	708248	4.46	4.56	4.46	4.54	4.52	4.54	0.08	44,894	20,281	4.517
WICE	3.32	708248	3.32	3.36	3.26	3.30	3.28	3.30	(0.02)	5,583	1,838	3.292
Automotive												
ACG	0.68	708248	-	0.68	0.67	0.68	0.67	0.68	-	25	2	0.678
AH	15.60	708248	15.70	15.70	15.40	15.60	15.30	15.60	-	389	604	15.528
CWT	0.71	708248	0.73	0.73	0.71	0.71	0.71	0.72	-	2,964	212	0.714
EASON	1.27	708248	-	1.27	1.24	1.25	1.24	1.26	(0.02)	1,101	138	1.254
GYT	191.00	708248	-	194.50	190.00	191.50	191.00	192.50	0.50	24	461	192.041
HFT	4.12	708248	4.12	4.14	4.08	4.10	4.10	4.12	(0.02)	993	409	4.114
IHL	1.64	708248	-	1.65	1.63	1.65	1.63	1.65	0.01	2,404	396	1.645
INGRS	0.24	708248	0.23	0.24	0.23	0.24	0.23	0.24	-	1,081	25	0.235
IRC	11.50	708248	-	11.40	11.40	11.40	11.30	11.40	(0.10)	2	2	11.4
MGC	2.82	708248	2.80	2.82	2.72	2.72	2.72	2.78	(0.10)	2,339	650	2.779
NEX	0.89	708248	0.89	0.90	0.86	0.86	0.86	0.87	(0.03)	159,133	13,890	0.872
PCSGH	3.12	708248	3.12	3.14	3.08	3.10	3.08	3.10	(0.02)	6,755	2,104	3.114
POLY	6.80	708248	-	6.80	6.75	6.80	6.75	6.85	-	41	28	6.789
SAT	12.70	708248	12.60	12.90	12.50	12.70	12.70	12.80	-	7,021	8,932	12.721
SPG	12.20	708248	-	-	-	-	12.10	12.40	-	-	-	0
STANLY	184.00	708248	184.50	184.50	183.50	183.50	183.50	184.50	(0.50)	121	2,227	184.061
TKT	1.13	708248	1.13	1.13	1.11	1.13	1.12	1.14	-	56	6	1.127
TNPC	0.83	708248	-	0.84	0.81	0.84	0.83	0.84	0.01	1,149	95	0.829
TRU	3.16	708248	3.16	3.16	3.16	3.16	3.14	3.16	-	214	68	3.16
TSC	14.10	708248	-	14.10	13.80	13.80	13.80	13.90	(0.30)	34	47	13.858
Industrial Materials												
AKR	1.01	708248	1.00	1.02	1.00	1.02	1.01	1.02	0.01	69,787	7,028	1.007
ALLA	1.22	708248	1.22	1.22	1.15	1.21	1.20	1.21	(0.01)	17,282	2,028	1.173
ASEFA	3.52	708248	-	3.52	3.46	3.52	3.52	3.54	-	1,223	427	3.491
CPT	0.94	708248	-	0.97	0.94	0.96	0.96	0.97	0.02	1,514	145	0.957
CRANE	0.36	708248	-	0.37	0.35	0.36	0.36	0.37	-	4,675	168	0.36
CTW	2.72	708248	-	2.72	2.72	2.72	2.72	2.74	-	705	192	2.72
FMT	26.25	708248	-	26.00	26.00	26.00	25.75	26.50	(0.25)	24	62	26
FTE	1.72	708248	1.70	1.79	1.70	1.75	1.75	1.76	0.03	3,247	566	1.743
HTECH	2.86	708248	2.84	2.88	2.84	2.86	2.84	2.86	-	2,921	835	2.859
KKC	0.04	708248	-	-	-	-	-	-	-	-	-	0
PCC	2.54	708248	-	2.56	2.52	2.56	2.54	2.56	0.02	1,090	277	2.54
PK	0.65	708248	0.65	0.66	0.63	0.64	0.63	0.64	(0.01)	8,065	513	0.636
PSP	4.84	708248	-	4.90	4.82	4.82	4.82	4.84	(0.02)	1,161	561	4.831
QTC	3.70	708248	3.74	3.74	3.68	3.68	3.68	3.70	(0.02)	2	1	3.71
SCI	1.38	708248	-	1.38	1.33	1.38	1.33	1.38	-	636	85	1.343
SE	0.45	708248	0.43	0.45	0.43	0.43	0.43	0.44	(0.02)	3,121	134	0.43
SELIC	2.54	708248	2.54	2.54	2.50	2.54	2.52	2.54	-	281	71	2.512
SNC	6.00	708248	6.05	6.05	5.95	5.95	5.90	5.95	(0.05)	1,175	705	5.996
TCJ	2.86	708248	-	2.86	2.84	2.86	2.84	2.86	-	2	1	2.85
TPCS	12.20	708248	-	-	-	-	12.00	12.20	-	-	-	0
VARO	5.25	708248	5.15	5.55	5.15	5.30	5.30	5.50	0.05	2,609	1,415	5.422
Property Fund & RE												
AIMCG	2.08	708248	-	2.08	2.06	2.06	2.06	2.08	(0.02)	1,010	208	2.064
AIMIRT	9.85	708248	9.90	9.95	9.85	9.90	9.85	9.90	0.05	2,194	2,179	9.931
ALLY	4.42	708248	4.42	4.42	4.40	4.42	4.40	4.42	-	2,002	882	4.404
AMATAR	6.25	708248	-	6.35	6.15	6.15	6.15	6.30	(0.10)	207	128	6.202
AXTRART	11.60	708248	11.60	11.80	11.50	11.80	11.70	11.80	0.20	11,434	13,297	11.629
B-WORK	4.42	708248	-	4.42	4.40	4.40	4.40	4.42	(0.02)	758	334	4.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPNREIT	11.50	708248	11.50	11.60	11.40	11.50	11.40	11.50	-	13,626	15,677	11.505
CPTREIT	4.70	708248	4.68	4.82	4.64	4.64	4.64	4.74	(0.06)	2,269	1,059	4.665
CTARAF	4.56	708248	4.56	4.58	4.56	4.56	4.56	4.58	-	725	331	4.569
DREIT	4.80	708248	4.78	4.88	4.78	4.84	4.84	4.88	0.04	4,454	2,146	4.818
FTREIT	9.35	708248	9.45	9.55	9.45	9.45	9.45	9.50	0.10	11,193	10,595	9.465
FUTURERT	9.30	708248	9.30	9.30	9.30	9.30	9.25	9.30	-	304	283	9.3
GAHREIT	5.75	708248	-	5.75	5.75	5.75	5.80	5.85	-	2	1	5.75
GROREIT	8.15	708248	-	8.20	8.20	8.20	8.15	8.20	0.05	51	42	8.2
GVREIT	6.55	708248	6.55	6.70	6.55	6.65	6.65	6.70	0.10	2,891	1,910	6.607
HPF	4.88	708248	-	4.88	4.86	4.88	4.84	4.88	-	35	17	4.877
HYDROGEN	8.50	708248	-	-	-	-	7.15	8.80	-	-	-	0
IMPACT	9.90	708248	9.95	10.10	9.95	9.95	9.95	10.10	0.05	8,104	8,106	10.002
INETREIT	9.50	708248	9.50	9.55	9.50	9.50	9.50	9.55	-	5,349	5,090	9.515
ISSARA	7.85	708248	-	7.85	7.85	7.85	7.80	7.85	-	2	2	7.85
KPNREIT	2.28	708248	-	-	-	-	2.20	2.26	-	-	-	0
KTBSMR	5.80	708248	5.70	5.75	5.70	5.75	5.70	5.75	(0.05)	37	21	5.722
LHHOTEL	12.10	708248	12.10	12.10	11.90	12.10	12.00	12.10	-	6,980	8,381	12.007
LHRREIT	4.76	708248	-	4.88	4.78	4.86	4.82	4.86	0.10	217	105	4.833
LHSC	11.50	708248	11.50	11.60	11.50	11.50	11.50	11.60	-	933	1,074	11.51
LUXF	8.25	708248	-	-	-	-	8.20	8.25	-	-	-	0
M-PAT	3.70	708248	-	-	-	-	2.70	3.72	-	-	-	0
M-STOR	7.15	708248	7.15	7.15	7.15	7.15	7.15	7.20	-	9	6	7.15
MII	4.88	708248	4.88	4.88	4.86	4.86	4.84	4.86	(0.02)	378	184	4.86
MIPF	8.50	708248	-	-	-	-	8.80	10.10	-	-	-	0
MJLF	4.22	708248	4.22	4.24	4.20	4.24	4.24	4.26	0.02	243	102	4.206
MNIT	1.90	708248	-	1.94	1.91	1.91	1.90	1.94	0.01	8	2	1.925
MNIT2	4.90	708248	-	-	-	-	4.68	4.90	-	-	-	0
MNRF	2.06	708248	-	-	-	-	2.04	2.08	-	-	-	0
POPF	6.00	708248	6.00	6.05	5.95	6.05	6.00	6.05	0.05	6,552	3,947	6.024
PROSPECT	7.20	708248	7.20	7.20	7.15	7.15	7.15	7.20	(0.05)	1,744	1,255	7.193
QHBREIT	3.60	708248	-	3.60	3.56	3.56	3.54	3.56	(0.04)	2,092	745	3.562
QHHRREIT	6.35	708248	-	6.40	6.35	6.35	6.30	6.35	-	2,480	1,575	6.35
QHOP	3.44	708248	-	-	-	-	3.34	3.44	-	-	-	0
SIRIPRT	7.25	708248	-	7.95	7.25	7.70	7.20	7.85	0.45	124	91	7.354
SPRIME	3.46	708248	3.44	3.46	3.42	3.42	3.42	3.44	(0.04)	479	165	3.435
SRIPANWA	4.94	708248	-	4.90	4.80	4.88	4.84	4.88	(0.06)	345	166	4.817
SSPF	3.96	708248	-	3.96	3.96	3.96	3.66	3.96	-	1	-	3.96
SSTRT	4.42	708248	4.42	4.42	4.40	4.40	4.40	4.42	(0.02)	25	11	4.406
TIF1	7.10	708248	7.05	7.05	6.80	6.95	6.95	7.00	(0.15)	378	262	6.939
TLHPF	4.06	708248	-	4.04	4.04	4.04	4.04	4.06	(0.02)	3	1	4.04
TNPF	1.36	708248	-	1.29	1.29	1.29	1.29	1.35	(0.07)	5	1	1.29
TPRIME	6.75	708248	-	6.75	6.75	6.75	6.75	6.90	-	5	3	6.75
TTLPF	11.00	708248	11.00	11.00	10.90	11.00	10.90	11.00	-	107	118	10.982
TU-PF	1.00	708248	-	0.99	0.99	0.99	0.90	0.99	(0.01)	1	-	0.99
WHABT	6.40	708248	6.50	6.50	6.45	6.50	6.45	6.50	0.10	76	49	6.467
WHAIR	5.55	708248	5.55	5.55	5.45	5.50	5.50	5.55	(0.05)	5,660	3,113	5.5
WHART	9.30	708248	9.35	9.45	9.30	9.30	9.30	9.35	-	6,898	6,441	9.337
Steel and Metal Proc												
2S	2.54	708248	2.54	2.56	2.54	2.56	2.54	2.56	0.02	84	21	2.558
AMC	2.14	708248	-	2.18	2.08	2.08	2.08	2.18	(0.06)	381	80	2.101
BSBM	0.70	708248	-	0.70	0.69	0.69	0.69	0.70	(0.01)	253	17	0.691
CEN	1.28	708248	-	-	-	-	1.27	1.28	-	-	-	0
CEN-W5	0.03	708248	-	0.04	0.03	0.03	0.02	0.03	-	8,159	24	0.03
CITY	1.48	708248	-	1.48	1.35	1.48	1.37	1.46	-	554	75	1.358
CSP	0.50	708248	-	0.50	0.46	0.49	0.49	0.50	(0.01)	2,361	111	0.47
GJS	0.14	708248	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	8,668	113	0.13
GSTEEL	0.09	708248	-	-	-	-	-	-	-	-	-	0
INOX	0.42	708248	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	2,138	88	0.412
LHK	3.56	708248	-	3.60	3.56	3.58	3.56	3.58	0.02	860	307	3.569
MCS	8.65	708248	8.70	8.70	8.60	8.65	8.60	8.65	-	3,734	3,226	8.639
MILL	0.08	708248	0.08	0.09	0.08	0.08	0.07	0.08	-	5,945	48	0.08
PAP	1.74	708248	-	1.79	1.75	1.75	1.75	1.76	0.01	228	41	1.782
PERM	0.34	708248	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	7,488	244	0.326
SAM	0.17	708248	0.16	0.17	0.16	0.17	0.16	0.17	-	20,479	328	0.16
SMIT	3.60	708248	-	3.62	3.58	3.62	3.60	3.62	0.02	148	53	3.596
SSSC	2.30	708248	-	2.34	2.30	2.32	2.30	2.32	0.02	42	10	2.31
TGPRO	0.06	708248	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	84,560	503	0.059
THE	0.84	708248	-	0.85	0.82	0.82	0.82	0.85	(0.02)	74	6	0.844
TMT	3.32	708248	3.34	3.42	3.32	3.38	3.32	3.38	0.06	473	161	3.4
TSTH	0.79	708248	0.80	0.80	0.79	0.80	0.79	0.80	0.01	15,178	1,200	0.79
TWP	1.21	708248	-	1.23	1.18	1.21	1.19	1.21	-	84	10	1.192
TYCN	1.68	708248	1.69	1.78	1.69	1.72	1.71	1.72	0.04	108	18	1.708
Construction Service												
APCS	1.29	708248	-	1.30	1.28	1.28	1.28	1.29	(0.01)	844	109	1.286
BJCHI	0.81	708248	-	0.83	0.80	0.82	0.81	0.82	0.01	1,221	99	0.813
BKD	1.15	708248	-	1.16	1.15	1.15	1.15	1.16	-	522	60	1.154
CIVIL	1.05	708248	1.05	1.05	1.02	1.02	1.01	1.02	(0.03)	5,926	609	1.028
CK	13.90	708248	14.00	14.00	13.60	13.70	13.60	13.70	(0.20)	30,560	42,062	13.763
CNT	0.95	708248	-	0.96	0.95	0.95	0.94	0.95	-	149	14	0.95
DEMCO	2.60	708248	2.60	2.72	2.58	2.68	2.68	2.72	0.08	2,522	662	2.626
EMC	0.04	708248	0.05	0.05	0.04	0.04	0.04	0.05	-	3,216	14	0.044
EMC-W7	0.03	708248	-	0.03	0.03	0.03	0.02	0.03	-	40,000	120	0.03
ITD	0.23	708248	0.23	0.25	0.23	0.24	0.23	0.24	0.01	121,928	2,916	0.239
JR	1.70	708248	1.70	1.70	1.69	1.69	1.69	1.70	(0.01)	545	92	1.691
NL	0.86	708248	0.86	0.87	0.85	0.85	0.85	0.86	(0.01)	3,781	324	0.856
NWR	0.04	708248	-	-	-	-	-	-	-	-	-	0
PLE	0.22	708248	-	0.23	0.22	0.22	0.22	0.23	-	18,778	419	0.223
PREB	3.58	708248	3.56	3.60	3.52	3.52	3.52	3.58	(0.06)	97	35	3.562
PYLON	2.08	708248	2.08	2.08	2.06	2.06	2.06	2.08	(0.02)	1,410	292	2.068
RT	0.27	708248	0.27	0.28	0.27	0.27	0.26	0.27	-	4,742	128	0.27
SEAFCO	2.04	708248	2.08	2.14								

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRITN	0.03	708248	0.04	0.04	0.03	0.03	0.03	0.04	-	5,131	16	0.031
TRITN-W7	0.01	708248	-	0.01	0.01	0.01	-	0.01	-	5,000	5	0.01
TTCL	0.86	708248	0.88	0.88	0.84	0.86	0.85	0.86	-	2,391	205	0.858
UNIQ	3.50	708248	3.40	3.52	3.34	3.50	3.42	3.50	-	71,995	24,692	3.429
WGE	0.79	708248	-	0.80	0.78	0.78	0.78	0.79	(0.01)	562	45	0.792
Unit Trust												
SCBSET	7.54	708248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.30	708248	10.30	10.50	10.30	10.40	10.40	10.50	0.10	57,826	60,136	10.399
ETF												
1DIV	10.64	708248	10.65	10.71	10.65	10.70	10.70	10.72	0.06	168	180	10.696
ABFTH	1,420.00	708248	-	-	-	-	1,396.00	1,426.00	-	-	-	0
BMSCG	7.60	708248	-	-	-	-	7.52	7.58	-	-	-	0
BMSCITH	9.53	708248	9.54	9.55	9.43	9.44	9.45	9.49	(0.09)	677	643	9.491
BSET100	8.87	708248	8.86	8.86	8.76	8.78	8.78	8.80	(0.09)	568	499	8.79
CHINA	6.11	708248	-	6.12	6.04	6.09	6.05	6.09	(0.02)	740	447	6.042
ENGY	4.16	708248	4.18	4.18	4.14	4.14	4.12	4.14	(0.02)	3	1	4.156
GLD	4.35	708248	4.35	4.37	4.34	4.36	4.36	4.37	0.01	5,419	2,361	4.356
TDEX	8.03	708248	8.08	8.08	7.98	8.01	8.00	8.01	(0.02)	3,063	2,451	8
UBOT	13.09	708248	-	13.10	13.06	13.06	13.06	13.10	(0.03)	5	7	13.076
UHERO	9.99	708248	-	9.98	9.96	9.96	9.23	9.98	(0.03)	11	11	9.97
Warrant Foreign												
AIA41C2510A	0.32	708248	-	0.30	0.29	0.29	0.08	-	(0.03)	10,000	292	0.292
BABA28C2508A	0.10	708248	-	-	-	-	0.01	-	-	-	-	0
BABA28C2509A	0.03	708248	-	-	-	-	0.03	0.04	-	-	-	0
BABA28C2509B	0.20	708248	-	0.17	0.17	0.17	0.08	-	(0.03)	2,000	34	0.17
BABA28C2510A	0.54	708248	-	0.49	0.46	0.46	-	0.50	(0.08)	13,633	651	0.477
BABA28P2509A	0.11	708248	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.14	708248	-	0.15	0.15	0.15	-	-	0.01	6,000	90	0.15
BABA28P2512A	0.33	708248	-	0.37	0.36	0.37	-	-	0.04	7,020	255	0.363
BABA41C2509A	0.20	708248	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	0.48	708248	0.45	0.45	0.43	0.43	0.08	-	(0.05)	6,001	262	0.436
BABA41P2511A	0.23	708248	-	0.26	0.26	0.26	0.25	0.29	0.03	10,010	260	0.26
BIDU28C2512A	0.63	708248	-	0.59	0.58	0.59	0.08	12.60	(0.04)	5,010	295	0.589
BIDU28P2512A	0.51	708248	-	0.54	0.53	0.53	-	-	0.02	2,000	108	0.537
BIDU41C2509A	2.90	708248	-	0.15	0.15	0.15	0.10	8.00	(2.75)	71	1	0.15
BYDCOM28C2508A	0.25	708248	-	0.21	0.20	0.20	0.08	5.00	(0.05)	16,000	325	0.203
BYDCOM28C2510A	0.08	708248	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2510A	0.20	708248	-	0.21	0.21	0.21	-	0.22	0.01	14,000	294	0.21
BYDCOM41C2509A	0.03	708248	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2511A	0.16	708248	-	0.14	0.14	0.14	0.08	-	(0.02)	2,450	34	0.14
CATHAY41C2511A	0.09	708248	-	0.06	0.06	0.06	0.05	1.80	(0.03)	30	-	0.06
DJI28C2509A	0.62	708248	-	-	-	-	0.52	0.53	-	-	-	0
DJI28C2509B	0.73	708248	0.53	0.53	0.53	0.53	0.51	0.52	(0.20)	1	-	0.53
DJI28P2512A	0.56	708248	-	0.58	0.57	0.58	0.57	0.58	0.02	30	2	0.576
DJI41C2509A	0.49	708248	0.42	0.42	0.40	0.42	0.40	0.42	(0.07)	3	-	0.413
DJI41C2512A	0.73	708248	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	3.70	708248	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.08	708248	-	-	-	-	0.07	0.12	-	-	-	0
DJI41P2512A	0.82	708248	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	1.64	708248	-	1.69	1.69	1.69	-	-	0.05	50	8	1.69
GEELY41C2509A	0.08	708248	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.34	708248	-	0.34	0.33	0.33	0.08	-	(0.01)	8,000	271	0.338
HSI06C2508A	0.07	708248	-	-	-	-	0.01	0.07	-	-	-	0
HSI06C2508B	0.19	708248	-	0.15	0.13	0.14	0.01	0.15	(0.05)	70,727	1,050	0.148
HSI06C2508C	0.46	708248	-	0.40	0.34	0.34	-	0.42	(0.12)	40,732	1,518	0.372
HSI06C2508D	1.21	708248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508E	1.58	708248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509A	0.30	708248	-	0.27	0.25	0.25	0.01	0.26	(0.05)	79,223	2,138	0.269
HSI06C2509B	0.56	708248	0.53	0.53	0.48	0.48	0.08	-	(0.08)	13,934	712	0.51
HSI06C2509C	1.00	708248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.20	708248	0.19	0.19	0.17	0.17	0.08	0.20	(0.03)	89	2	0.174
HSI06C2510A	0.47	708248	-	0.43	0.40	0.40	-	-	(0.07)	7,263	305	0.419
HSI06C2510B	0.26	708248	0.24	0.24	0.22	0.22	0.08	0.23	(0.04)	64,791	1,490	0.229
HSI06C2510C	1.00	708248	-	0.84	0.79	0.81	-	0.81	(0.19)	221	18	0.808
HSI06C2511A	0.64	708248	-	0.60	0.58	0.59	0.08	-	(0.05)	8,215	492	0.599
HSI06P2508A	0.02	708248	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	708248	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	708248	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.05	708248	-	0.05	0.05	0.05	0.04	-	-	4,161	21	0.05
HSI06P2508E	0.09	708248	-	0.10	0.09	0.10	-	-	0.01	65,653	593	0.09
HSI06P2508F	0.43	708248	0.44	0.50	0.44	0.49	0.33	0.50	0.06	149,892	7,064	0.471
HSI06P2509A	0.03	708248	-	0.03	0.03	0.03	0.02	0.04	-	1,250	4	0.03
HSI06P2509B	0.08	708248	-	0.08	0.08	0.08	-	-	-	10	-	0.08
HSI06P2509C	0.11	708248	-	0.12	0.12	0.12	-	-	0.01	14	-	0.12
HSI06P2509D	0.20	708248	-	0.22	0.21	0.22	0.08	-	0.02	56,760	1,194	0.21
HSI06P2509E	0.48	708248	-	0.54	0.51	0.54	0.08	0.55	0.06	28,122	1,477	0.525
HSI06P2509F	1.00	708248	-	1.21	1.21	1.21	0.08	-	0.21	3	-	1.21
HSI06P2509G	1.00	708248	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.18	708248	-	0.19	0.18	0.19	-	-	0.01	3,026	54	0.18
HSI06P2510B	0.40	708248	-	0.44	0.42	0.44	0.01	-	0.04	14,016	591	0.421
HSI06P2510C	1.00	708248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2511A	0.45	708248	-	0.48	0.47	0.48	-	-	0.03	819	39	0.47
HSI28C2508A	0.02	708248	-	0.01	0.01	0.01	0.01	0.03	(0.01)	5,664	6	0.01
HSI28C2508B	0.04	708248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2508C	0.12	708248	-	0.10	0.08	0.09	0.09	0.10	(0.03)	172,906	1,567	0.09
HSI28C2508D	0.29	708248	0.25	0.25	0.21	0.21	0.21	0.22	(0.08)	109,754	2,451	0.223
HSI28C2508E	1.03	708248	-	-	-	-	0.96	0.99	-	-	-	0
HSI28C2508F	0.57	708248	0.53	0.53	0.46	0.46	0.46	0.47	(0.11)	499,886	23,967	0.479
HSI28C2509A	0.18	708248	-	0.16	0.15	0.15	0.15	0.16	(0.03)	482	8	0.155
HSI28C2509B	0.12	708248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	433	4	0.101
HSI28C2509C	0.41	708248	-	0.38	0.35	0.35	0.35	0.36	(0.06)	37,917	1,353	0.356
HSI28C2509D	0.64	708248	-	0.57	0.55	0.55	0.54	0.56	(0.09)	661	36	0.551
HSI28C2510A	0.55	708248	-	0.50	0.49	0.49	0.49	0.50	(0.06)	2,139	106	0.495
HSI28C2510C	0.33	708248	-	0.31	0.29	0.29	0.28	0.29	(0.04)	7,937	235	0.295
HSI28C2510D	0.25	708248	-	0.23	0.21	0.21	0.21	0.22	(0.04)	210	5	0.215
HSI28C2510E	1.00	708248	-	0.68	0.67	0.67	0.67	0.68	(0.33)	160	11	0.675
HSI28C2511A	0.28	708248	-	0.26	0.25	0.25	0.25	0.26	(0.03)	2,417	62	0.257
HSI28P2508A	0.01	708248	-	0.01	0.01	0.01	-	0.01	-	4,056	4	0.01
HSI28P2508B	0.01	708248	-	0.01	0.01	0.01	-	0.01	-	8,112	8	0.01
HSI28P2508C	0.01	708248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.03	708248	-	0.04	0.04	0.04	0.01	0.04	0.01	1	-	0.04
HSI28P2508E	0.06	708248	-	0.05	0.05	0.05	0.04	0.05	(0.01)	622	3	0.05
HSI28P2508F	0.08	708248	-	-	-	-	0.08	0.09	-	-	-	0

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2508G	0.17	708248	0.17	0.21	0.17	0.20	0.20	0.21	0.03	211,238	4,139	0.195
HSI28P2509A	0.05	708248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2509B	0.10	708248	-	0.09	0.09	0.09	0.08	0.09	(0.01)	15	-	0.09
HSI28P2509C	0.13	708248	-	0.14	0.13	0.14	0.13	0.01	-	1,600	22	0.136
HSI28P2509D	0.20	708248	-	0.22	0.21	0.22	0.22	0.23	0.02	5,900	128	0.217
HSI28P2509E	0.35	708248	0.36	0.40	0.36	0.39	0.39	0.40	0.04	169,284	6,550	0.386
HSI28P2509F	0.63	708248	-	0.71	0.65	0.70	0.70	0.71	0.07	26,441	1,839	0.695
HSI28P2509G	1.41	708248	-	-	-	-	1.17	1.20	-	-	-	0
HSI28P2510A	0.11	708248	-	-	-	-	0.10	0.11	-	-	-	0
HSI28P2510B	0.21	708248	-	0.23	0.21	0.23	0.22	0.23	0.02	30	1	0.21
HSI28P2510C	0.37	708248	-	0.40	0.39	0.40	0.39	0.40	0.03	55,867	2,189	0.391
HSI28P2510D	1.00	708248	-	-	-	-	0.54	0.55	-	-	-	0
HSI28P2510E	1.00	708248	-	-	-	-	0.81	0.84	-	-	-	0
HSI28P2511A	0.32	708248	-	0.34	0.33	0.34	0.34	0.35	0.02	528	17	0.33
HSTECH28C2508A	0.29	708248	-	0.26	0.23	0.23	0.23	0.24	(0.06)	102	3	0.259
HSTECH28C2510A	0.36	708248	-	0.35	0.33	0.33	0.32	0.33	(0.03)	225	7	0.33
HSTECH28P2508A	0.07	708248	-	0.09	0.09	0.09	0.09	0.10	0.02	37	-	0.09
HSTECH28P2510A	0.59	708248	-	0.63	0.62	0.63	0.63	0.64	0.04	13	1	0.626
JD41C2509A	0.11	708248	-	0.10	0.09	0.09	0.01	-	(0.02)	766	7	0.093
JD41C2511A	0.26	708248	-	0.26	0.25	0.25	0.08	-	(0.01)	7,005	178	0.254
KUAI5H41C2509A	1.75	708248	-	-	-	-	0.08	1.74	-	-	-	0
KUAI5H41C2510A	0.82	708248	-	0.79	0.76	0.78	0.70	-	(0.04)	23,310	1,815	0.778
MCA5041C2509A	0.32	708248	-	-	-	-	-	-	-	-	-	0
MCA5041P2509A	0.09	708248	-	-	-	-	-	0.07	-	-	-	0
MEITUA28C2509A	0.02	708248	-	-	-	-	0.01	0.10	-	-	-	0
MEITUA28C2511A	0.28	708248	-	0.27	0.26	0.26	0.08	-	(0.02)	23,000	606	0.263
MEITUA41C2510A	0.09	708248	-	0.08	0.08	0.08	0.01	0.09	(0.01)	1,000	8	0.08
MEITUA41P2509A	0.26	708248	-	0.27	0.27	0.27	-	0.28	0.01	26,000	702	0.27
NDX28C2509A	1.36	708248	-	-	-	-	1.36	1.37	-	-	-	0
NDX28C2509B	1.17	708248	-	-	-	-	1.26	1.29	-	-	-	0
NDX28C2509C	0.96	708248	-	0.93	0.93	0.93	0.94	0.96	(0.03)	380	35	0.93
NDX28C2509D	0.45	708248	0.44	0.44	0.44	0.44	0.44	0.45	(0.01)	3	-	0.44
NDX28C2512A	0.78	708248	-	0.78	0.78	0.78	0.78	0.79	-	644	50	0.78
NDX28P2509A	0.02	708248	-	-	-	-	-	0.04	-	-	-	0
NDX28P2509B	0.02	708248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.07	708248	-	-	-	-	0.05	0.08	-	-	-	0
NDX28P2509D	0.53	708248	-	-	-	-	0.32	0.33	-	-	-	0
NDX28P2512A	0.56	708248	-	-	-	-	0.55	0.56	-	-	-	0
NDX41C2509A	1.54	708248	-	1.52	1.50	1.51	0.01	-	(0.03)	106	16	1.517
NDX41C2509B	0.71	708248	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.50	708248	-	3.56	3.54	3.54	0.01	-	0.04	6	2	3.55
NDX41C2512A	0.85	708248	-	0.87	0.85	0.87	0.01	-	0.02	1,784	154	0.865
NDX41C2512T	4.04	708248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509A	0.03	708248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509B	0.06	708248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509C	0.14	708248	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.54	708248	-	0.53	0.50	0.52	-	-	(0.02)	5,435	280	0.515
NDX41P2512A	0.69	708248	0.67	0.68	0.67	0.68	-	-	(0.01)	19,760	1,342	0.679
NDX41P2512T	1.35	708248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI28C2512A	1.30	708248	-	-	-	-	1.51	1.55	-	-	-	0
NIKKEI28C2512B	0.89	708248	-	-	-	-	1.08	1.11	-	-	-	0
NIKKEI28C2512C	0.57	708248	-	0.73	0.73	0.73	0.73	0.74	0.16	4	-	0.73
NIKKEI28C2512D	0.38	708248	0.46	0.47	0.44	0.45	0.46	0.47	0.07	30	1	0.45
NIKKEI28P2512A	0.19	708248	-	-	-	-	0.13	0.16	-	-	-	0
NIKKEI28P2512B	0.27	708248	-	-	-	-	0.19	0.20	-	-	-	0
NIKKEI28P2512C	0.39	708248	0.31	0.31	0.30	0.30	0.30	0.31	(0.09)	20	1	0.305
NIKKEI28P2512D	0.54	708248	-	0.46	0.45	0.46	0.45	0.46	(0.08)	326	15	0.459
NIKKEI41C2509A	0.39	708248	-	0.58	0.58	0.58	-	-	0.19	650	38	0.58
NIKKEI41C2509B	0.19	708248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.72	708248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.55	708248	-	0.67	0.66	0.67	-	-	0.12	46	3	0.664
NIKKEI41C2512B	0.71	708248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512C	0.99	708248	-	1.10	1.07	1.10	-	1.11	0.11	23	3	1.093
NIKKEI41P2509A	0.02	708248	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509B	0.01	708248	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	708248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512A	0.17	708248	0.13	0.13	0.12	0.13	0.12	-	(0.04)	1,273	15	0.12
NIKKEI41P2512B	0.24	708248	0.16	0.16	0.16	0.16	-	-	(0.08)	50	1	0.16
NIKKEI41P2512C	0.30	708248	0.26	0.27	0.26	0.26	0.25	0.27	(0.04)	758	20	0.26
NTES41C2510A	0.25	708248	-	0.24	0.23	0.23	0.08	-	(0.02)	2,989	69	0.23
PINGAN41C2511A	0.47	708248	-	0.47	0.45	0.45	0.08	-	(0.02)	40,000	1,817	0.454
POP41C2509A	0.60	708248	-	0.65	0.58	0.65	0.08	0.65	0.05	23,463	1,416	0.603
POP41C2510A	0.35	708248	-	0.38	0.34	0.34	0.08	0.37	(0.01)	10,019	349	0.348
POP41P2511A	0.27	708248	-	0.26	0.25	0.26	0.25	0.30	(0.01)	5,201	130	0.25
SET01C2509A	0.43	708248	0.39	0.41	0.36	0.37	0.37	0.38	(0.06)	6,079	233	0.382
SET01C2510A	0.99	708248	-	0.98	0.90	0.93	0.92	0.93	(0.06)	10,751	972	0.904
SET01C2511A	1.41	708248	1.37	1.40	1.32	1.34	1.34	1.35	(0.07)	148,726	20,184	1.357
SET01C2512T	0.81	708248	0.79	0.81	0.76	0.78	0.78	0.79	(0.03)	4,669	367	0.785
SET01C2606L	2.58	708248	-	2.58	2.54	2.54	2.54	2.56	(0.04)	438	112	2.559
SET01P2509A	0.04	708248	-	0.04	0.03	0.04	0.03	0.04	-	1,258	5	0.039
SET01P2511A	0.30	708248	-	0.32	0.30	0.31	0.31	0.32	0.01	67,581	2,121	0.313
SET01P2512A	0.54	708248	-	0.57	0.53	0.55	0.55	0.56	0.01	214,286	11,884	0.554
SET01P2603T	0.44	708248	-	0.44	0.42	0.44	0.43	0.44	-	1,225	54	0.439
SET5001C2509A	0.56	708248	0.48	0.52	0.45	0.48	0.47	0.48	(0.08)	38,148	1,857	0.486
SET5001C2509F	0.24	708248	0.20	0.20	0.18	0.19	0.19	0.20	(0.05)	3,550	70	0.196
SET5001C2509G	1.21	708248	1.15	1.19	1.08	1.11	1.11	1.12	(0.10)	51,161	5,872	1.147
SET5001C2510A	1.26	708248	-	1.23	1.13	1.15	1.15	1.18	(0.11)	4,087	479	1.171
SET5001C2512A	0.65	708248	0.59	0.63	0.58	0.59	0.59	0.60	(0.06)	26,648	1,619	0.607
SET5001C2512F	0.79	708248	0.75	0.77	0.71	0.72	0.72	0.73	(0.07)	34,356	2,545	0.74
SET5001P2509A	0.03	708248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,290	8	0.025
SET5001P2509F	0.05	708248	-	0.04	0.01	0.01	0.01	0.03	(0.04)	1,582	3	0.018
SET5001P2509G	0.03	708248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	12,553	26	0.02
SET5001P2511A	0.27	708248	0.28	0.30	0.28	0.28	0.28	0.30	0.01	57,066	1,623	0.284
SET5001P2512F	0.42	708248	-	0.46	0.43	0.45	0.45	0.46	0.03	33,232	1,477	0.444
SET5006C2509A	0.39	708248	0.33	0.36	0.30	0.32	0.30	0.33	(0.07)	36,583	1,191	0.325
SET5006C2509B	0.18	708248	-	0.17	0.14	0.14	0.13	0.16	(0.04)	45,840	694	0.151
SET5006C2509C	0.24	708248	-	0.23	0.19	0.20	-	0.28	(0.04)	69,711	1,450	0.208
SET5006C2509D	0.63	708248	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.14	708248	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	2.32	708248	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.00	708248	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.32	708248	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.67	708248	-	0.65	0.61	0.63	0.60	0.70	(0.04)	10,960	697	

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006P2509A	0.02	708248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
SET5006P2509B	0.06	708248	-	0.07	0.06	0.07	0.01	-	0.01	70	-	0.067
SET5006P2509C	0.13	708248	-	0.14	0.13	0.13	-	-	-	92,688	1,268	0.136
SET5006P2509D	0.25	708248	-	0.29	0.24	0.26	0.24	0.27	0.01	41,217	1,088	0.264
SET5006P2509E	0.80	708248	-	0.88	0.88	0.88	-	-	0.08	176	15	0.88
SET5006P2512A	0.18	708248	-	0.19	0.17	0.19	0.16	0.19	0.01	1,284	23	0.179
SET5006P2512B	0.44	708248	-	0.48	0.45	0.46	-	0.50	0.02	21,836	999	0.457
SET5006P2512C	0.69	708248	-	0.73	0.70	0.72	0.62	-	0.03	6,110	434	0.709
SET5013C2509A	0.69	708248	0.63	0.66	0.58	0.60	0.59	0.60	(0.09)	15,565	963	0.618
SET5013C2509B	0.16	708248	0.14	0.15	0.12	0.12	0.12	0.13	(0.04)	102,300	1,334	0.13
SET5013C2509C	0.20	708248	0.18	0.19	0.16	0.17	0.16	0.17	(0.03)	50,738	883	0.174
SET5013C2509D	0.25	708248	0.22	0.24	0.19	0.21	0.20	0.21	(0.04)	294,327	6,322	0.214
SET5013C2509E	0.37	708248	0.32	0.36	0.28	0.30	0.30	0.31	(0.07)	1,388,460	43,644	0.314
SET5013C2509F	0.65	708248	0.56	0.61	0.50	0.53	0.53	0.54	(0.12)	363,281	20,125	0.553
SET5013C2509G	0.86	708248	0.78	0.85	0.67	0.75	0.71	0.75	(0.11)	23,969	1,798	0.75
SET5013C2509H	1.17	708248	1.02	1.13	0.91	0.96	0.96	0.99	(0.21)	90,012	9,111	1.012
SET5013C2509I	1.58	708248	-	1.58	1.30	1.32	1.32	1.33	(0.26)	3,498	484	1.384
SET5013C2509J	1.96	708248	-	1.83	1.59	1.68	1.64	1.68	(0.28)	1,742	290	1.665
SET5013C2509K	2.84	708248	-	2.18	2.16	2.16	2.12	2.24	(0.68)	10	2	2.17
SET5013C2509L	0.81	708248	0.72	0.77	0.62	0.67	0.67	0.69	(0.14)	730,516	50,536	0.691
SET5013C2509M	0.52	708248	0.47	0.50	0.40	0.43	0.43	0.44	(0.09)	3,038,444	135,642	0.446
SET5013C2509N	0.32	708248	0.27	0.31	0.25	0.27	0.26	0.27	(0.05)	499,659	13,724	0.274
SET5013C2509T	0.22	708248	0.21	0.22	0.18	0.19	0.19	0.20	(0.03)	94,742	1,890	0.199
SET5013C2512A	0.81	708248	0.76	0.79	0.70	0.73	0.73	0.74	(0.08)	601,097	45,084	0.75
SET5013P2509A	0.02	708248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,107	4	0.01
SET5013P2509B	0.03	708248	-	0.03	0.02	0.02	0.01	0.02	(0.01)	1,092	2	0.02
SET5013P2509C	0.06	708248	-	0.07	0.05	0.06	0.05	0.06	-	20,214	121	0.059
SET5013P2509D	0.08	708248	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	29,911	211	0.07
SET5013P2509E	0.05	708248	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	118,764	590	0.049
SET5013P2509F	0.02	708248	-	0.03	0.01	0.01	0.01	0.02	(0.01)	10,703	12	0.011
SET5013P2509G	0.02	708248	0.02	0.02	0.02	0.02	0.01	0.02	-	3,010	6	0.02
SET5013P2509H	0.05	708248	-	0.04	0.03	0.03	0.03	0.04	(0.02)	110,091	353	0.032
SET5013P2509I	0.04	708248	0.04	0.05	0.03	0.04	0.03	0.04	-	27,731	111	0.04
SET5013P2509J	0.07	708248	0.07	0.09	0.07	0.08	0.08	0.09	0.01	144,509	1,152	0.079
SET5013P2509K	0.13	708248	0.14	0.16	0.12	0.14	0.14	0.15	0.01	510,137	7,188	0.14
SET5013P2509L	0.24	708248	0.25	0.28	0.23	0.25	0.25	0.26	0.01	1,158,233	29,530	0.254
SET5013P2509M	0.39	708248	0.41	0.45	0.37	0.41	0.41	0.42	0.02	2,172,070	90,191	0.415
SET5013P2509N	0.54	708248	0.56	0.63	0.52	0.58	0.58	0.59	0.04	2,984,115	171,935	0.576
SET5013P2509T	0.02	708248	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
SET5013P2512A	0.50	708248	0.52	0.55	0.50	0.53	0.53	0.54	0.03	478,987	25,271	0.527
SET5013P2512B	0.79	708248	0.84	0.87	0.79	0.84	0.84	0.85	0.05	813,684	67,893	0.834
SET5013P2512C	1.00	708248	1.13	1.16	1.06	1.12	1.12	1.13	0.12	118,440	13,306	1.123
SET5019C2509A	1.29	708248	-	1.25	1.17	1.23	-	1.25	(0.06)	10,455	1,236	1.182
SET5019C2509B	0.38	708248	0.34	0.36	0.31	0.32	0.30	0.33	(0.06)	152,442	5,008	0.328
SET5019C2509C	0.34	708248	0.29	0.32	0.26	0.27	0.25	0.29	(0.07)	273,915	7,774	0.283
SET5019C2509D	1.20	708248	1.07	1.08	0.94	1.03	1.01	-	(0.17)	171	18	1.032
SET5019C2509E	2.10	708248	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	2.38	708248	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	2.18	708248	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.71	708248	-	0.67	0.57	0.60	0.55	0.61	(0.11)	46,770	2,866	0.612
SET5019C2509I	0.39	708248	0.34	0.37	0.29	0.31	0.26	0.33	(0.08)	688,255	21,819	0.317
SET5019P2509A	0.03	708248	0.02	0.03	0.02	0.03	0.02	0.03	-	67	-	0.02
SET5019P2509B	0.09	708248	-	0.10	0.09	0.10	-	-	0.01	376	3	0.09
SET5019P2509C	0.11	708248	-	0.12	0.11	0.11	0.10	0.13	-	7,632	87	0.113
SET5019P2509D	0.06	708248	-	0.07	0.06	0.06	0.06	0.15	-	8,369	51	0.061
SET5019P2509E	0.02	708248	0.02	0.02	0.02	0.02	0.01	0.03	-	6,480	13	0.02
SET5019P2509F	0.01	708248	-	0.01	0.01	0.01	-	0.02	-	14	-	0.01
SET5019P2509G	0.27	708248	-	0.31	0.28	0.29	-	0.30	0.02	146,278	4,304	0.294
SET5019P2509H	0.23	708248	0.25	0.28	0.24	0.26	0.23	-	0.03	348,657	9,027	0.258
SET5019P2512A	0.51	708248	-	0.57	0.52	0.55	0.51	0.56	0.04	206,103	11,242	0.545
SET5019P2512B	0.83	708248	0.89	0.91	0.83	0.88	0.85	0.91	0.05	756,207	66,339	0.877
SET5041C2509A	0.40	708248	0.36	0.38	0.33	0.34	0.31	0.36	(0.06)	267,208	9,707	0.363
SET5041C2509B	0.47	708248	0.40	0.43	0.37	0.39	0.34	0.48	(0.08)	680,552	27,169	0.399
SET5041C2509C	0.95	708248	-	-	-	-	-	-	-	-	-	0
SET5041C2509D	1.65	708248	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.76	708248	0.67	0.69	0.61	0.65	0.12	-	(0.11)	28	2	0.637
SET5041C2509F	1.34	708248	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.14	708248	0.13	0.13	0.11	0.13	0.10	0.13	(0.01)	41	1	0.124
SET5041C2509U	0.66	708248	-	0.64	0.58	0.60	0.57	0.61	(0.06)	178,873	10,923	0.61
SET5041C2509V	1.15	708248	-	1.07	1.02	1.06	-	-	(0.09)	23	2	1.048
SET5041C2509X	6.80	708248	-	-	-	-	-	-	-	-	-	0
SET5041C2512A	0.67	708248	0.62	0.65	0.59	0.61	0.60	0.62	(0.06)	672,763	41,993	0.624
SET5041C2512T	0.94	708248	0.91	0.93	0.87	0.89	0.89	0.99	(0.05)	76,624	6,982	0.911
SET5041P2509A	0.04	708248	-	0.04	0.04	0.04	0.03	0.04	-	22	-	0.04
SET5041P2509B	0.03	708248	-	0.02	0.02	0.02	0.01	0.28	(0.01)	450	1	0.02
SET5041P2509C	0.05	708248	-	0.07	0.07	0.07	0.05	0.09	0.02	10	-	0.07
SET5041P2509D	0.26	708248	-	0.30	0.26	0.28	-	0.30	0.02	975,755	26,765	0.274
SET5041P2509E	0.14	708248	-	0.15	0.14	0.15	0.10	0.17	0.01	37,645	564	0.149
SET5041P2509T	0.04	708248	-	0.05	0.04	0.05	0.04	0.06	0.01	77	-	0.049
SET5041P2509X	1.09	708248	1.16									

Main Board Quotation

Issue Date

Friday August 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN28C2508A	0.73	708248	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.22	708248	-	0.21	0.20	0.20	0.08	0.25	(0.02)	12,450	249	0.2
TENCEN28P2509A	0.09	708248	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.25	708248	-	0.28	0.27	0.27	-	-	0.02	7,001	190	0.27
TENCEN41C2509A	0.29	708248	-	0.26	0.26	0.26	0.08	0.28	(0.03)	22,000	572	0.26
TENCEN41P2509A	0.06	708248	-	-	-	-	-	0.08	-	-	-	0
TRIPDC41C2509A	0.21	708248	-	0.18	0.17	0.17	0.08	-	(0.04)	6,005	104	0.173
XIAOMI28C2508A	1.57	708248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.14	708248	0.13	0.13	0.13	0.13	0.13	0.22	(0.01)	117	2	0.13
XIAOMI28C2511A	0.15	708248	-	0.16	0.15	0.15	0.08	0.16	-	8,535	129	0.151
XIAOMI28P2509A	0.04	708248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.29	708248	-	0.31	0.30	0.30	-	-	0.01	1,580	48	0.301
XIAOMI41C2509A	0.19	708248	-	0.19	0.18	0.18	0.08	0.20	(0.01)	12,013	217	0.18
XIAOMI41C2511A	0.19	708248	-	0.19	0.18	0.18	0.08	0.20	(0.01)	6,007	108	0.18
XIAOMI41P2511A	0.35	708248	-	0.34	0.34	0.34	-	-	(0.01)	1	-	0.34

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

Page 21

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

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

Main Board Quotation

Issue Date

Friday August 08, 2025

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Friday August 08, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
The ART Brief [B.													
APO	1.50	12/08/2025	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 0.2	
SAF	0.39	608248	-	0.40	0.39	0.40	0.39	0.40	0.01	1,002.00	40.00	00 0.3	
SALEE	0.45	608248	-										

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Friday August 08, 2025

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	0.25	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	
JPARK	4.22	608248	4.28	4.28	4.20	4.20	4.20	4.22	(0.02)	6,584.00	2,775.00	00 4.2	
KGEN	0.66	608248	0.66	0.74	0.66	0.70	0.69	0.70	0.04	64,825.00	4,624.00	00 0.7	
KGEN-W2	0.13	608248	-	0.18	0.13	0.17	0						

Main Board Quotation (MAI)

Issue Date : Friday August 08, 2025

Page 10