Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 13, 2025

NOTE :

1.This is a prelimenary 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	16.10	44,359	9.5%
DELTA	154.00	39,975	6.9%
KBANK	169.00	25,297	0.6%
KTB	24.40	24,046	1.2%
BDMS	22.90	21,791	3.6%
PTT	32.50	21,696	1.6%
CPALL	46.00	20,913	-0.5%
PTTEP	118.00	20,456	-0.8%
BBL	155.00	19,408	0.0%
SCB	131.50	19,203	1.2%

Gainers and Losers

Gainers	270
Losers	231
Unchanged	160

Volume by Board (Lot)

Main Board	10,656,369,536
Foreign Board	208,021
Total	10,656,577,557

Value by Board (Mn.Bt.)

Main Board	69,093.65
Foreign Board	850.31
Total	69,943.96

Top Ten Gainers

Stock	Last	Value '000
HSI06C2508B	0.28	6,001
HSI06C2508C	0.68	1,676
SET5001P2509F	0.02	2
HSI28C2508D	0.38	11,697
HSI28C2508F	0.83	31,310
HSI28C2508C	0.16	377
HSI06C2509B	0.76	313
HSI28C2509C	0.54	23,500
SET5006C2509D	0.96	3
HSI06C2509A	0.38	9,637

Top Ten Losers

Stock	Last	Value '000
AWC01C2602A	0.16	478
PTTGC01C2601A	0.16	70
M01C2601B	0.18	133
STA01C2601A	0.18	1,112
TU01C2601A	0.19	714
HSI06P2508D	0.01	0
HSI28P2508E	0.01	0
HSI28P2508G	0.04	344
STGT01C2601A	0.25	391
VGI13C2509A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,270.55	1,280.16	1,263.93	1,277.43	18.36	1.46
.SET50	826.72	832.50	820.40	806.69	10.06	1.26
.SET100	1,772.22	1,784.11	1,758.98	1,729.78	19.88	1.16
.SETHD	1,151.37	1,157.50	1,144.59	1,154.94	8.62	0.75
.MAI	617.50	617.73	612.00	254.15	(0.84)	(0.33)
.AGRI	186.36	186.85	183.37	183.51	(3.29)	(1.76)
.BANK	426.59	431.19	425.29	428.86	4.25	1.00
.CONMAT	5,391.61	5,455.73	5,385.86	5,455.73	35.22	0.65
.PETRO	536.41	544.69	536.19	538.43	1.24	0.23
.COMM	21,739.24	21,739.24	21,365.92	21,474.89	(136.03)	(0.63)
.ICT	190.60	191.56	188.95	190.47	1.20	0.63
.ETRON	17,037.63	17,860.12	16,982.58	17,742.81	1,100.09	6.61
.ENERG	16,649.72	16,679.98	16,401.20	16,538.31	74.15	0.45
.MEDIA	22.03	22.03	21.53	21.62	(0.28)	(1.28)
.FIN	2,179.32	2,188.81	2,151.42	2,158.56	32.26	1.52
.FOOD	9,443.57	9,452.78	9,336.83	9,401.00	(7.00)	(0.07)
.HELTH	4,934.89	4,991.67	4,917.73	4,990.12	82.02	1.67
.TOURISM	421.85	425.69	419.42	424.65	3.79	0.90
.HOME	16.30	16.48	16.24	16.34	0.06	0.37
.INSUR	8,643.81	8,643.81	8,299.49	8,347.94	(201.18)	(2.35)
.MINE	-	-	-	-	-	-
.PKG	2,144.56	2,145.06	2,093.11	2,117.65	(22.29)	(1.04)
.PERSON	69.25	69.25	68.04	68.97	(0.40)	(0.58)
.PROF	170.86	172.95	167.90	167.90	(1.69)	(1.00)
.PROP	153.36	154.14	151.70	153.25	1.67	1.10
.PAPER	2,166.11	2,194.24	2,166.11	2,180.18	14.07	0.65
.FASHION	544.43	548.68	540.79	540.93	(4.36)	(0.80)
.TRANS	226.64	232.90	224.79	232.33	7.02	3.12
.AUTO	278.52	280.25	277.09	278.00	1.84	0.67
.IMM	19.00	19.15	18.88	18.97	0.08	0.42
.PFUND	148.43	148.53	147.70	123.15	1.75	1.44
.STEEL	19.73	19.74	19.35	19.48	(0.16)	(0.81)

ASP's Daily Quotation Report

Wednesday August 13, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	808248	10.20	10.50	10.10	**10.30**	10.30	10.40	0.20	34,269	35,199	10.271
LEE	2.46	26/11/4112	2.58	2.62	2.52	**2.54**	2.54	2.56	0.08	3,994	1,031	2.58
NER	4.58	808248	4.68	4.68	4.56	**4.58**	4.58	4.60	-	174,994	81,062	4.632
NER-W2	0.23	808248	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	34,156	820	0.24
PCE	2.60	808248	2.60	2.62	2.50	**2.54**	2.54	2.56	(0.06)	38,913	9,975	2.563
PPPM	0.43	808248	0.43	0.43	0.41	**0.43**	0.42	0.43	-	3,879	163	0.42
PPPM-W6	0.27	808248	0.26	0.28	0.25	**0.25**	0.24	0.27	(0.02)	374	10	0.256
STA	13.80	808248	13.20	13.30	12.70	**12.70**	12.70	12.80	(1.10)	156,545	201,879	12.895
STA01C2510A	0.10	808248	-	0.07	0.05	**0.05**	0.05	0.06	(0.05)	14,949	94	0.063
STA01C2601A	1.00	808248	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.82)	57,179	1,112	0.194
STA13C2510A	0.20	808248	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.09)	68,271	849	0.124
STA19C2510A	0.19	808248	-	0.13	0.11	**0.11**	0.10	0.11	(0.08)	37,749	443	0.117
STA41C2612T	0.29	808248	-	0.25	0.24	**0.24**	0.23	0.24	(0.05)	42,500	1,024	0.24
TEGH	3.20	808248	3.22	3.22	3.14	**3.16**	3.16	3.18	(0.04)	35,359	11,285	3.191
TFM	6.15	808248	6.35	6.45	6.20	**6.35**	6.35	6.40	0.20	40,411	25,651	6.347
TL	0.44	808248	0.44	0.46	0.43	**0.46**	0.45	0.46	0.02	64,638	2,874	0.444
TRUBB	0.63	808248	0.64	0.65	0.63	**0.65**	0.64	0.65	0.02	1,393	89	0.64
UPOIC	6.90	808248	6.60	6.65	6.45	**6.45**	6.45	6.50	(0.45)	474	310	6.538
UVAN	10.10	808248	10.30	10.30	10.10	**10.20**	10.10	10.20	0.10	13,219	13,458	10.18
VPO	0.50	808248	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	16,976	822	0.484
Banking										-	-	
BAY	22.90	808248	23.30	23.80	23.20	**23.70**	23.60	23.70	0.80	7,579	17,872	23.581
BBL	155.00	808248	155.00	156.50	153.50	**155.00**	154.50	155.00	-	125,141	1,940,829	155.091
BBL13C2509A	0.17	808248	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	36,959	540	0.146
BBL13C2512A	0.47	808248	0.46	0.47	0.43	**0.45**	0.45	0.46	(0.02)	170,932	7,852	0.459
BBL13P2512A	0.48	808248	-	0.48	0.45	**0.46**	0.46	0.47	(0.02)	36,944	1,709	0.462
BBL19C2510A	0.24	808248	0.22	0.24	0.21	**0.22**	0.22	0.23	(0.02)	53,241	1,243	0.233
BBL19C2511A	0.48	808248	0.51	0.51	0.43	**0.45**	0.47	0.54	(0.03)	1,520	68	0.445
BBL41C2609T	0.41	808248	0.42	0.42	0.39	**0.40**	0.41	0.42	(0.01)	24,005	969	0.403
CIMBT	0.37	808248	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.20	808248	17.20	17.40	17.20	**17.30**	17.20	17.30	0.10	584	1,015	17.373
KBANK	168.00	808248	169.00	170.00	167.50	**169.00**	168.50	169.00	1.00	149,879	2,529,706	168.783
KBANK01C2508A	0.08	808248	-	-	-	**-**	-	-	-	-	-	0
KBANK01C2509A	0.20	808248	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	6,854	129	0.187
KBANK01C2512A	0.61	808248	0.63	0.63	0.60	**0.61**	0.61	0.62	-	12,159	745	0.613
KBANK01P2509A	0.06	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.37	808248	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	9,256	339	0.365
KBANK13C2509A	0.07	808248	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK13C2512A	0.56	808248	-	0.58	0.54	**0.56**	0.56	0.57	-	66,184	3,685	0.556
KBANK13P2509A	0.01	808248	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2512A	0.33	808248	-	0.31	0.30	**0.31**	0.31	0.33	(0.02)	221	7	0.3
KBANK19C2510A	0.12	808248	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	870	9	0.102
KBANK19C2510B	0.26	808248	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	19,292	479	0.248
KBANK19C2512A	0.54	808248	-	0.55	0.51	**0.54**	0.53	0.54	-	31,094	1,656	0.532
KBANK19P2510A	0.06	808248	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK41C2604T	0.87	808248	-	-	-	**-**	0.89	0.91	-	-	-	0
KBANK41C2609T	0.48	808248	-	0.49	0.48	**0.49**	0.49	0.50	0.01	18,000	873	0.485
KBANK41P2606T	0.22	808248	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	50	1	0.21
KKP	57.50	808248	57.50	58.00	57.50	**57.75**	57.50	57.75	0.25	37,164	214,632	57.752
KKP-W6	1.17	808248	1.18	1.27	1.15	**1.15**	1.14	1.15	(0.02)	18,593	2,232	1.2
KKP01C2601A	0.54	808248	-	0.57	0.56	**0.56**	0.55	0.57	0.02	10,053	563	0.56
KKP13C2512A	0.70	808248	-	0.70	0.69	**0.70**	0.70	0.72	-	12,786	894	0.699
KKP19C2509A	0.36	808248	-	-	-	**-**	0.38	0.42	-	-	-	0
KTB	24.10	808248	24.30	24.70	23.90	**24.40**	24.30	24.40	0.30	990,935	2,404,649	24.266
KTB-P	153.00	808248	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.40	808248	-	0.46	0.39	**0.42**	0.42	0.45	0.02	10,459	434	0.414
KTB01C2601A	0.62	808248	0.66	0.68	0.61	**0.64**	0.64	0.65	0.02	26,779	1,686	0.629
KTB01P2509A	0.02	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.47	808248	0.49	0.51	0.45	**0.49**	0.48	0.49	0.02	152,475	7,254	0.475
KTB19C2511A	0.47	808248	-	0.51	0.45	**0.49**	0.49	0.50	0.02	50,892	2,400	0.471
KTB41C2609T	0.58	808248	0.60	0.61	0.57	**0.59**	0.59	0.60	0.01	75,011	4,381	0.584
LHFG	0.78	808248	0.78	0.80	0.78	**0.79**	0.79	0.80	0.01	36,454	2,869	0.787
SCB	130.00	808248	130.00	133.00	130.00	**131.50**	131.00	131.50	1.50	146,009	1,920,290	131.518
SCB01C2509A	0.23	808248	0.26	0.28	0.24	**0.25**	0.25	0.27	0.02	24,356	638	0.261
SCB01C2601A	0.43	808248	0.44	0.49	0.44	**0.45**	0.45	0.46	0.02	53,919	2,471	0.458
SCB01P2510A	0.14	808248	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	14,506	176	0.12
SCB13C2510A	0.28	808248	0.27	0.32	0.27	**0.29**	0.29	0.30	0.01	268,209	7,780	0.29
SCB13P2510A	0.05	808248	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	9,800	39	0.04
SCB19C2509A	0.10	808248	0.09	0.09	0.08	**0.08**	0.07	0.11	(0.02)	200	2	0.085
SCB19C2511A	0.34	808248	-	0.40	0.35	**0.37**	0.37	0.41	0.03	9,547	354	0.37
SCB41C2609T	0.42	808248	0.44	0.44	0.43	**0.43**	0.44	0.45	0.01	53,030	2,294	0.432
SCB41P2509A	0.11	808248	-	-	-	**-**	0.01	0.03	-	-	-	0
TCAP	49.25	808248	49.75	50.50	49.75	**50.00**	50.00	50.25	0.75	43,391	217,479	50.12
TCAP-P	560.00	808248	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.34	808248	0.36	0.37	0.34	**0.35**	0.35	0.37	0.01	39,330	1,403	0.356
TISCO	101.00	808248	101.00	102.50	100.50	**102.00**	101.50	102.00	1.00	105,207	1,070,440	101.746
TISCO-P	1,346.00	808248	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	808248	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.31	808248	0.34	0.34	0.34	**0.34**	0.34	0.35	0.03	2,011	68	0.34
TTB	1.93	808248	1.94	1.97	1.93	**1.94**	1.93	1.94	0.01	5,514,208	1,074,899	1.949
Construction Materia										-	-	
CCP	0.19	808248	0.20	0.25	0.20	**0.25**	0.24	-	0.06	376,053	8,856	0.235
DCC	1.46	808248	1.46	1.47	1.44	**1.45**	1.44	1.45	(0.01)	10,729	1,558	1.452
DCON	0.24	808248	0.24	0.26	0.24	**0.24**	0.24	0.25	-	32,642	819	0.25
DCON-W4	0.03	808248	0.03	0.03	0.03	**0.03**	0.02	0.03	-	577,735	1,733	0.03
DRT	5.40	808248	5.40	5.45	5.35	**5.35**	5.35	5.40	(0.05)	5,594	3,010	5.38
EPG	3.00	808248	3.00	3.06	3.00	**3.02**	3.02	3.04	0.02	15,728	4,745	3.016
GEL	0.05	808248	0.04	0.05	0.04	**0.05**	0.04	0.05	-	6,475	27	0.041
PPP	1.10	808248	-	1.09	1.07	**1.08**	1.07	1.08	(0.02)	49	5	1.08
Q-CON	6.90	808248	6.90	6.90	6.85	**6.90**	6.90	6.95	-	1,568	1,079	6.878
SCC	203.00	808248	201.00	204.00	200.00	**204.00**	203.00	204.00	1.00	20,538	415,656	202.383
SCC01C2508A	1.19	808248	-	-	-	**-**	-	-	-	-	-	0
SCC01C2508B	0.25	808248	-	-	-	**-**	-	-	-	-	-	0
SCC01C2511A	1.05	808248	-	1.15	1.08	**1.15**	1.15	1.17	0.10	1,104	123	1.109
SCC01C2512A	0.37	808248	-	0.41	0.38	**0.41**	0.41	0.42	0.04	22,641	896	0.395
SCC01C2606T	0.80	808248	-	0.85	0.82	**0.85**	0.85	0.86	0.05	9,940	830	0.834
SCC01P2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
SCC01P2512A	0.31	808248	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	8,874	263	0.296
SCC13C2509A	0.49	808248	-	-	-	**-**	0.51	0.53	-	-	-	0
SCC13C2511A	1.29	808248	-	-	-	**-**	1.36	1.42	-	-	-	0
SCC13C2512A	0.83	808248	-	0.85	0.85	**0.85**	0.91	0.95	0.02	1	-	0.85
SCC13C2512B	0.35	808248	-	0.37	0.35	**0.37**	0.37	0.38	0.02	21,273	758	0.356
SCC13P2510A	0.08	808248	-	0.06	0.06	**0.06**	0.04	0.06	(0.02)	105	1	0.06
SCC13P2512A	0.53	808248	0.52	0.52	0.48	**0.48**	0.48	0.49	(0.05)	10,167	511	0.502
SCC19C2509A	1.15	808248	-	-	-	**-**	1.08	1.17	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC19C2509B	0.55	808248	-	-	-	-	0.45	0.50	-	-	-	0
SCC19C2512A	1.08	808248	-	-	-	-	1.13	1.20	-	-	-	0
SCC19C2512B	0.31	808248	0.32	0.32	0.31	**0.32**	0.33	0.34	0.01	525	17	0.319
SCC19P2509A	0.02	808248	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2608T	1.02	808248	-	-	-	-	1.08	1.10	-	-	-	0
SCC41C2612T	0.77	808248	0.79	0.79	0.78	**0.79**	0.80	0.81	0.02	6,020	473	0.784
SCC41P2508A	0.01	808248	-	-	-	-	-	-	-	-	-	0
SCCC	151.50	808248	152.00	154.50	152.00	**154.00**	153.50	154.00	2.50	1,274	19,548	153.437
SCGD	4.58	808248	4.60	4.60	4.52	**4.52**	4.52	4.54	(0.06)	8,702	3,953	4.542
SCP	6.90	808248	7.00	7.15	6.90	**7.15**	7.10	7.15	0.25	827	580	7.009
SKN	5.80	808248	5.60	5.90	5.55	**5.80**	5.80	5.85	-	1,948	1,127	5.786
STECH	1.01	808248	1.02	1.03	1.02	**1.03**	1.03	1.04	0.02	1,039	106	1.024
TASCO	14.90	808248	15.00	15.10	14.90	**15.00**	14.90	15.00	0.10	16,218	24,331	15.002
TASCO19C2601A	0.34	808248	-	0.34	0.34	**0.34**	0.34	0.35	-	10,480	356	0.34
TOA	14.60	808248	14.60	15.20	14.60	**15.00**	14.90	15.00	0.40	35,533	53,208	14.974
TPIPL	0.91	808248	0.91	0.91	0.88	**0.89**	0.89	0.90	(0.02)	167,713	14,954	0.891
UMI	0.70	808248	0.72	0.72	0.70	**0.70**	0.69	0.70	-	2,834	200	0.707
VNG	2.00	808248	-	2.02	2.00	**2.02**	2.00	2.02	0.02	1,594	320	2.009
WIIK	0.96	808248	1.00	1.06	0.99	**1.01**	1.00	1.01	0.05	77,274	7,899	1.022
WIIK-W3	0.05	808248	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	127,362	745	0.058
WINDOW	0.73	808248	0.73	0.76	0.72	**0.72**	0.72	0.74	(0.01)	4,195	309	0.735
Petrochemicals & Ch										-	-	
BCT	48.50	808248	48.25	48.50	47.00	**48.00**	47.50	48.00	(0.50)	6	29	47.958
CMAN	2.30	808248	2.32	2.38	2.28	**2.36**	2.34	2.36	0.06	21,590	5,069	2.347
GC	4.10	808248	4.16	4.40	4.14	**4.26**	4.26	4.28	0.16	6,522	2,755	4.224
GGC	3.90	808248	3.90	3.96	3.88	**3.90**	3.90	3.94	-	238	93	3.905
IVL	22.80	808248	22.80	23.30	22.70	**23.00**	23.00	23.10	0.20	146,459	337,120	23.018
IVL01C2509A	0.26	808248	-	0.30	0.26	**0.28**	0.28	0.29	0.02	27,342	765	0.279
IVL01C2512A	0.53	808248	-	0.57	0.53	**0.57**	0.55	0.57	0.04	47,586	2,597	0.545
IVL01P2510A	0.08	808248	-	-	-	-	0.07	0.08	-	-	-	0
IVL13C2509A	0.18	808248	-	0.18	0.16	**0.17**	0.16	0.18	(0.01)	12,646	218	0.172
IVL13C2512A	0.38	808248	0.37	0.40	0.37	**0.38**	0.38	0.39	-	71,534	2,741	0.383
IVL13P2512A	0.24	808248	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	23,295	520	0.223
IVL19C2510A	0.32	808248	-	0.34	0.31	**0.32**	0.32	0.33	-	152,477	4,851	0.318
IVL19P2511A	0.14	808248	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	22,482	292	0.13
IVL41C2605T	0.20	808248	-	0.22	0.21	**0.22**	0.21	0.22	0.02	19,000	400	0.21
IVL41P2605T	0.37	808248	-	-	-	-	0.36	0.37	-	-	-	0
NFC	1.23	808248	-	-	-	-	-	-	-	-	-	0
PATO	7.80	808248	7.75	7.80	7.75	**7.80**	7.75	7.80	-	112	87	7.758
PMTA	10.10	808248	-	10.10	9.75	**9.95**	9.85	9.95	(0.15)	28	28	9.928
PTTGC	24.10	808248	24.00	24.50	24.00	**24.00**	24.00	24.10	(0.10)	176,076	426,258	24.208
PTTGC01C2508A	0.69	808248	-	-	-	-	-	-	-	-	-	0
PTTGC01C2511A	0.58	808248	-	0.60	0.56	**0.56**	0.56	0.57	(0.02)	33,859	1,976	0.583
PTTGC01C2601A	1.00	808248	-	0.17	0.16	**0.16**	0.16	0.17	(0.84)	4,156	70	0.167
PTTGC01P2510A	0.07	808248	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	106	1	0.05
PTTGC13C2510A	0.49	808248	0.47	0.50	0.46	**0.46**	0.46	0.49	(0.03)	105,427	5,093	0.483
PTTGC13C2601A	0.21	808248	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	40,273	844	0.209
PTTGC13P2510A	0.05	808248	-	0.05	0.05	**0.05**	0.04	0.05	-	825	4	0.05
PTTGC19C2510A	0.35	808248	0.33	0.35	0.32	**0.32**	0.32	0.33	(0.03)	181,167	6,208	0.342
PTTGC19C2512A	0.69	808248	0.71	0.71	0.68	**0.69**	0.67	0.68	-	7,313	509	0.696
PTTGC41C2608T	0.64	808248	-	0.66	0.64	**0.64**	0.63	0.64	-	49,950	3,219	0.644
SUTHA	2.52	808248	2.52	2.52	2.52	**2.52**	2.54	2.58	-	20	5	2.52
TPA	2.72	808248	2.56	2.88	2.56	**2.88**	2.58	2.88	0.16	5	1	2.624
UAC	2.88	808248	2.88	2.88	2.84	**2.84**	2.84	2.86	(0.04)	709	203	2.856
UP	23.00	808248	24.90	24.90	22.50	**22.50**	22.30	24.80	(0.50)	6	14	23
Commerce										-	-	
ADVICE	5.60	808248	5.55	5.80	5.45	**5.75**	5.75	5.80	0.15	66,821	37,912	5.673
B52	0.44	808248	0.44	0.44	0.35	**0.38**	0.38	0.39	(0.06)	7,991	313	0.391
B52-W4	0.12	808248	0.09	0.11	0.06	**0.08**	0.07	0.08	(0.04)	146,897	1,102	0.075
BEAUTY	0.31	808248	0.31	0.32	0.30	**0.31**	0.30	0.31	-	35,513	1,106	0.311
BIG	0.32	808248	0.33	0.36	0.32	**0.35**	0.34	0.35	0.03	177,954	5,997	0.337
BJC	19.10	808248	19.30	19.30	18.70	**18.70**	18.70	18.80	(0.40)	41,973	79,433	18.932
BJC13C2511A	0.23	808248	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	24,064	502	0.208
BJC19C2512A	0.36	808248	-	0.37	0.32	**0.32**	0.32	0.33	(0.04)	21,315	737	0.345
BJC41C2606T	0.14	808248	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	3,000	39	0.13
COM7	23.40	808248	24.00	25.25	24.00	**25.00**	24.90	25.00	1.60	235,606	583,833	24.78
COM701C2508A	0.01	808248	-	-	-	-	-	-	-	-	-	0
COM701C2601A	0.69	808248	-	0.91	0.76	**0.85**	0.85	0.88	0.16	42,911	3,535	0.823
COM713C2510A	0.53	808248	-	0.74	0.59	**0.70**	0.71	0.78	0.17	7,636	503	0.658
COM713C2512A	1.00	808248	0.51	0.62	0.50	**0.60**	0.60	0.62	(0.40)	172,428	9,776	0.566
COM719C2511A	0.57	808248	0.65	0.80	0.65	**0.76**	0.76	0.80	0.19	2,214	163	0.738
COM741C2606T	0.24	808248	-	0.28	0.26	**0.28**	0.28	0.29	0.04	82,008	2,256	0.275
COM741C2609T	0.44	808248	0.48	0.52	0.48	**0.51**	0.52	0.53	0.07	97,801	4,904	0.501
CPALL	46.25	808248	46.50	46.50	45.75	**46.00**	45.75	46.00	(0.25)	454,321	2,091,343	46.032
CPALL01C2510A	0.08	808248	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	10,257	82	0.079
CPALL01C2512A	0.27	808248	0.29	0.29	0.27	**0.27**	0.26	0.28	-	17,890	496	0.277
CPALL01C2606T	0.19	808248	0.21	0.21	0.20	**0.20**	0.19	0.20	0.01	10,787	216	0.2
CPALL01P2510A	0.28	808248	-	0.29	0.26	**0.28**	0.28	0.29	-	22,061	612	0.277
CPALL13C2510A	0.06	808248	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	539	3	0.05
CPALL13C2511A	0.24	808248	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	57,598	1,285	0.223
CPALL13P2510A	0.16	808248	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,797	119	0.152
CPALL19C2510A	0.08	808248	-	-	-	-	0.04	0.05	-	-	-	0
CPALL19C2511A	0.25	808248	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	21,499	522	0.242
CPALL41C2605T	0.07	808248	-	-	-	-	0.06	0.07	-	-	-	0
CPALL41C2612T	0.27	808248	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	9,241	243	0.263
CPALL41P2508A	0.12	808248	-	-	-	-	-	-	-	-	-	0
CPAXT	19.80	808248	19.90	20.00	19.00	**19.10**	19.00	19.10	(0.70)	166,490	322,686	19.381
CPW	2.24	808248	2.28	2.32	2.24	**2.30**	2.28	2.30	0.06	9,351	2,125	2.271
CRC	21.50	808248	21.40	21.70	21.10	**21.30**	21.30	21.40	(0.20)	113,688	242,887	21.365
CRC01C2511A	0.40	808248	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	79,312	2,990	0.376
CRC13C2509A	0.06	808248	-	-	-	-	0.02	0.03	-	-	-	0
CRC13C2510A	0.31	808248	-	0.30	0.26	**0.27**	0.27	0.28	(0.04)	94,861	2,632	0.277
CRC13C2512A	0.56	808248	-	0.55	0.52	**0.52**	0.53	0.56	(0.04)	4,617	249	0.538
CRC19C2510A	0.27	808248	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	105,255	2,601	0.247
CRC19C2511A	0.57	808248	-	0.57	0.52	**0.52**	0.53	0.54	(0.05)	29,411	1,579	0.536
CRC41C2608T	0.06	808248	-	-	-	-	0.04	0.05	-	-	-	0
CRC41C2609T	0.36	808248	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	43,000	1,505	0.35
CSS	0.84	808248	0.85	0.85	0.82	**0.83**	0.83	0.84	(0.01)	7,016	582	0.829
DOHOME	3.96	808248	4.00	4.02	3.84	**3.86**	3.86	3.88	(0.10)	339,278	132,791	3.913
DOHOME01C2508A	0.01	808248	-	-	-	-	-	-	-	-	-	0
DOHOME01C2510A	0.10	808248	0.10	0.11	0.08	**0.08**	0.07	0.08	(0.02)	15,990	145	0.09
DOHOME01C2511A	0.54	808248	-	0.57	0.48	**0.49**	0.48	0.50	(0.05)	36,496	1,914	0.524
DOHOME13C2509A	0.02	808248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.27	808248	-	0.26	0.21	**0.22**	0.22	0.23	(0.05)	28,631	691	0.241
DOHOME13C2511A	0.58	808248	0.61	0.61	0.52	**0.52**	0.52	0.53	(0.06)	9,510	519	0.546
DOHOME19C2510A	0.09	808248	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	9,370	68	0.072
DOHOME19C2510B	0.32	808248	-	0.32	0.26	**0.26**	0.26	0.27	(0.06)	27,799	814	0.292
DOHOME41C2609T	0.14	808248	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	16,000	208	0.13
FN	0.54	808248	0.56	0.57	0.54	**0.54**	0.54	0.55	-	7,461	409	0.548

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL	6.60	808248	6.60	6.60	6.30	**6.30**	6.30	6.35	(0.30)	196,079	125,947	6.423
GLOBAL01C2510A	0.22	808248	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	31,276	606	0.193
GLOBAL01C2512A	0.51	808248	-	0.52	0.46	**0.46**	0.45	0.46	(0.05)	10,703	519	0.484
GLOBAL13C2510A	0.17	808248	0.14	0.16	0.13	**0.13**	0.12	0.13	(0.04)	16,737	225	0.134
GLOBAL13C2511A	0.39	808248	0.39	0.39	0.31	**0.31**	0.31	0.33	(0.08)	17,999	626	0.347
GLOBAL19C2509A	0.10	808248	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL19C2510A	0.20	808248	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	24,903	433	0.173
GLOBAL19C2511A	0.49	808248	-	-	-	**-**	0.41	0.45	-	-	-	0
GLOBAL41C2606T	0.09	808248	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL41C2612T	0.43	808248	-	0.44	0.40	**0.40**	0.40	0.41	(0.03)	35,002	1,452	0.414
HMPRO	7.00	808248	7.10	7.15	6.90	**7.10**	7.10	7.15	0.10	786,339	553,439	7.038
HMPRO01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
HMPRO01C2512A	0.20	808248	0.22	0.22	0.20	**0.22**	0.22	0.23	0.02	42,819	901	0.21
HMPRO13C2511A	0.13	808248	-	0.14	0.12	**0.13**	0.13	0.14	-	41,244	529	0.128
HMPRO13C2512A	0.29	808248	-	0.30	0.28	**0.30**	0.30	0.31	0.01	78,856	2,270	0.287
HMPRO19C2511A	0.23	808248	-	0.26	0.22	**0.23**	0.25	0.26	-	72,012	1,701	0.236
HMPRO41C2606T	0.06	808248	-	-	-	**-**	0.07	0.08	-	-	-	0
ICC	23.70	808248	-	25.00	23.60	**25.00**	24.40	25.25	1.30	105	259	24.686
ILM	13.70	808248	14.00	14.60	14.00	**14.60**	14.50	14.60	0.90	4,674	6,671	14.273
IT	3.84	808248	4.10	4.40	4.10	**4.20**	4.16	4.20	0.36	3,438	1,442	4.193
KAMART	8.75	808248	8.70	8.70	8.40	**8.50**	8.45	8.50	(0.25)	24,814	21,142	8.52
LOXLEY	1.21	808248	1.16	1.20	1.14	**1.20**	1.20	1.21	(0.01)	1,939	225	1.16
MC	10.30	808248	10.30	10.70	10.30	**10.70**	10.60	10.70	0.40	22,838	24,010	10.513
MEGA	30.50	808248	30.75	31.25	30.50	**31.00**	30.75	31.00	0.50	12,065	37,341	30.949
MIDA	0.26	808248	-	0.28	0.25	**0.28**	0.26	0.28	0.02	1,101	30	0.268
MOSHI	40.00	808248	40.50	40.50	39.25	**39.25**	39.25	39.50	(0.75)	4,234	16,768	39.603
RS	0.31	808248	0.33	0.33	0.28	**0.29**	0.28	0.29	(0.02)	363,291	11,126	0.306
RS-W5	0.21	808248	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.01)	13,903	281	0.202
RSP	1.29	808248	-	1.30	1.28	**1.29**	1.28	1.29	-	1,334	171	1.283
SCM	0.40	808248	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.02)	35,949	1,379	0.383
SINGER	5.70	808248	5.80	5.90	5.55	**5.65**	5.65	5.70	(0.05)	89,523	51,076	5.705
SPC	58.25	808248	58.25	58.50	58.00	**58.50**	58.00	58.50	0.25	105	611	58.226
SPI	43.00	808248	-	43.00	42.75	**43.00**	42.75	43.00	-	77	331	42.948
SVT	1.33	808248	1.33	1.33	1.29	**1.31**	1.30	1.31	(0.02)	10,276	1,347	1.31
TAN	4.30	808248	4.32	4.74	4.32	**4.74**	4.70	4.74	0.44	12,605	5,655	4.486
WSOL	0.29	808248	0.29	0.29	0.28	**0.29**	0.28	0.29	-	12,504	353	0.282
Information & Comm										-	-	
3BBIF	6.35	808248	6.35	6.40	6.35	**6.35**	6.35	6.40	-	64,415	41,000	6.364
ADVANC	297.00	808248	299.00	302.00	298.00	**301.00**	300.00	301.00	4.00	55,959	1,679,871	300.196
ADVANC01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
ADVANC01C2510A	0.17	808248	0.19	0.20	0.18	**0.20**	0.20	0.21	0.03	54,201	1,041	0.192
ADVANC01C2512A	0.44	808248	-	0.49	0.45	**0.48**	0.48	0.49	0.04	52,686	2,486	0.471
ADVANC01P2510A	0.23	808248	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.03)	12,726	269	0.211
ADVANC13C2509A	0.02	808248	0.02	0.02	0.02	**0.02**	0.01	0.02	-	505	1	0.02
ADVANC13C2510A	0.09	808248	-	0.10	0.09	**0.09**	0.09	0.10	-	8,100	79	0.097
ADVANC13C2511A	0.28	808248	0.29	0.31	0.27	**0.30**	0.30	0.31	0.02	84,811	2,458	0.289
ADVANC13P2509A	0.05	808248	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC19C2510A	0.10	808248	-	-	-	**-**	0.09	0.10	-	-	-	0
ADVANC19C2511A	0.34	808248	-	0.37	0.34	**0.37**	0.37	0.41	0.03	21,100	748	0.354
ADVANC41C2606T	0.31	808248	0.31	0.32	0.31	**0.32**	0.32	0.33	0.01	45,090	1,410	0.312
ADVANC41P2508A	0.06	808248	-	-	-	**-**	-	-	-	-	-	0
AIT	5.20	808248	5.15	5.20	5.05	**5.10**	5.10	5.15	(0.10)	15,071	7,709	5.115
ALT	0.91	808248	0.96	1.18	0.93	**1.16**	1.15	1.16	0.25	345,963	37,109	1.072
AMR	0.56	808248	0.54	0.56	0.54	**0.55**	0.54	0.55	(0.01)	4,791	260	0.542
BBIK	22.90	808248	23.20	23.30	21.60	**21.80**	21.80	21.90	(1.10)	49,689	109,944	22.126
BLISS	0.14	808248	-	-	-	**-**	-	-	-	-	-	0
DIF	8.45	808248	8.45	8.50	8.40	**8.45**	8.45	8.50	-	204,138	172,436	8.447
DITTO	12.20	808248	12.30	12.40	11.90	**12.00**	12.00	12.10	(0.20)	20,313	24,469	12.046
DTCENT	0.88	808248	0.90	0.90	0.85	**0.86**	0.85	0.86	(0.02)	13,985	1,206	0.862
FORTH	7.25	808248	7.20	7.25	7.15	**7.15**	7.15	7.20	(0.10)	1,403	1,008	7.186
GABLE	3.00	808248	3.00	3.00	2.92	**2.94**	2.92	2.94	(0.06)	3,572	1,052	2.945
HUMAN	6.95	808248	7.00	7.00	6.90	**6.90**	6.90	6.95	(0.05)	1,968	1,365	6.937
ICN	1.98	808248	1.98	2.04	1.98	**1.98**	1.98	2.00	-	6,356	1,272	2
ILINK	5.10	808248	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.10)	4,793	2,407	5.022
INET	4.06	808248	4.08	4.12	4.06	**4.08**	4.06	4.08	0.02	10,407	4,255	4.088
INSET	1.76	808248	1.77	1.78	1.76	**1.77**	1.77	1.78	0.01	8,498	1,506	1.771
ITEL	1.50	808248	1.45	1.47	1.39	**1.43**	1.43	1.44	(0.07)	46,221	6,585	1.424
ITEL-W5	0.24	808248	0.24	0.24	0.21	**0.21**	0.21	0.23	(0.03)	42,525	960	0.225
ITEL-W6	0.22	808248	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	163,702	3,271	0.199
JAS	1.60	808248	1.62	1.63	1.56	**1.57**	1.57	1.58	(0.03)	614,865	97,192	1.58
JAS-W4	0.50	808248	0.50	0.51	0.48	**0.48**	0.48	0.49	(0.02)	132,178	6,447	0.487
JAS13C2509A	0.09	808248	0.06	0.08	0.05	**0.05**	0.05	0.06	(0.04)	16,350	104	0.063
JAS13C2510A	0.26	808248	-	0.27	0.22	**0.22**	0.22	0.23	(0.04)	43,085	1,001	0.232
JAS13C2512A	0.48	808248	-	0.49	0.44	**0.44**	0.44	0.45	(0.04)	53,732	2,435	0.453
JAS19C2509A	0.20	808248	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	20,665	350	0.169
JAS19C2510A	0.12	808248	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	28,636	290	0.101
JAS19C2512A	0.52	808248	0.55	0.55	0.48	**0.48**	0.48	0.49	(0.04)	76,339	3,761	0.492
JAS41C2605T	0.09	808248	-	0.09	0.09	**0.09**	0.08	0.09	-	100	1	0.09
JAS41C2611T	0.45	808248	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.02)	41,041	1,828	0.445
JMART	9.35	808248	9.45	9.45	8.65	**8.95**	8.95	9.00	(0.40)	512,267	461,955	9.017
JMART13C2510A	0.56	808248	-	0.58	0.40	**0.45**	0.45	0.47	(0.11)	83,934	3,959	0.471
JMART13C2512A	0.43	808248	0.45	0.45	0.32	**0.36**	0.35	0.36	(0.07)	289,038	10,613	0.367
JMART19C2510A	0.55	808248	-	0.55	0.39	**0.44**	0.44	0.45	(0.11)	44,421	2,009	0.452
JMART41C2606T	0.13	808248	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	18,201	227	0.124
JMART41C2609T	0.43	808248	-	0.43	0.36	**0.41**	0.39	0.40	(0.02)	185,164	7,250	0.391
JTS	31.25	808248	31.75	32.75	30.75	**31.25**	31.00	31.25	-	14,159	44,666	31.546
MFEC	5.45	808248	5.25	5.35	5.20	**5.30**	5.30	5.35	(0.15)	3,275	1,722	5.256
MSC	8.10	808248	-	7.95	7.70	**7.85**	7.75	7.85	(0.25)	174	135	7.75
PT	12.10	808248	12.10	12.30	12.10	**12.30**	12.20	12.30	0.20	8,839	10,791	12.208
ROCTEC	0.62	808248	0.67	0.67	0.63	**0.64**	0.64	0.65	0.02	47,578	3,098	0.651
ROCTEC-W3	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
ROCTEC-W5	0.03	808248	0.03	0.03	0.02	**0.03**	0.02	0.03	-	23,999	61	0.025
SAMART	6.50	808248	6.45	6.55	6.40	**6.55**	6.50	6.55	0.05	6,749	4,370	6.475
SAMTEL	5.15	808248	-	5.15	5.05	**5.15**	5.05	5.15	-	544	276	5.078
SAMTEL-W2	1.09	808248	-	1.08	1.00	**1.08**	1.00	1.09	(0.01)	11	1	1.036
SDC	0.04	808248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	91,938	277	0.03
SIS	22.80	808248	23.10	23.20	22.20	**22.30**	22.20	22.30	(0.50)	5,240	11,861	22.635
SKY	14.70	808248	14.90	14.90	14.00	**14.30**	14.30	14.40	(0.40)	26,305	37,813	14.374
SPREME	1.35	808248	1.35	1.38	1.35	**1.37**	1.37	1.38	0.02	4,483	613	1.368
SVOA	1.24	808248	1.24	1.32	1.24	**1.29**	1.29	1.31	0.05	34,337	4,418	1.286
SYMC	4.20	808248	4.16	4.38	4.16	**4.34**	4.32	4.34	0.14	4,713	2,020	4.285
SYNEX	12.50	808248	12.70	12.70	12.20	**12.50**	12.50	12.60	-	52,519	65,536	12.478
THCOM	10.00	808248	10.10	10.20	9.90	**9.95**	9.95	10.00	(0.05)	47,195	47,298	10.021
TKC	9.60	808248	-	9.70	9.55	**9.70**	9.55	9.75	0.10	71	69	9.676
TRUE	10.80	808248	10.90	11.00	10.60	**10.80**	10.70	10.80	-	871,238	939,688	10.785
TRUE01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
TRUE01C2512A	0.16	808248	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	25,658	399	0.155
TRUE01C2606T	0.09	808248	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE01P2511A	0.27	808248	-	0.29	0.27	**0.28**	0.28	0.29	0.01	18,638	515	0.276

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C2510A	0.03	808248	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,969	12	0.02
TRUE13C2511A	0.11	808248	-	0.12	0.11	**0.11**	0.11	0.12	-	12,924	143	0.11
TRUE13C2512A	0.20	808248	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	27,899	540	0.193
TRUE13P2512A	1.00	808248	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	8,122	214	0.263
TRUE19C2511A	0.11	808248	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	370	4	0.102
TRUE19C2512A	0.24	808248	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	6,784	156	0.229
TRUE41C2604T	0.40	808248	-	0.41	0.40	**0.40**	0.40	0.42	-	2,834	116	0.41
TRUE41C2612T	0.22	808248	-	-	-	**-**	0.22	0.23	-	-	-	0
TWZ	0.03	808248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	223,478	671	0.03
TWZ-W8	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.26	808248	1.31	1.43	1.23	**1.26**	1.26	1.27	-	134,280	17,833	1.328
Electronic Compone										-	-	
CCET	6.60	808248	6.70	6.70	6.55	**6.60**	6.55	6.60	-	449,611	298,240	6.633
CCET13C2510A	0.33	808248	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	30,067	924	0.307
CCET13C2511A	1.32	808248	-	-	-	**-**	1.23	1.26	-	-	-	0
CCET13C2512A	0.27	808248	-	0.28	0.26	**0.27**	0.27	0.28	-	79,051	2,171	0.274
CCET19C2509A	0.22	808248	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	900	19	0.207
CCET19C2510A	0.11	808248	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.01)	14,759	149	0.1
CCET19C2512A	0.48	808248	-	0.49	0.47	**0.48**	0.47	0.48	-	35,695	1,704	0.477
CCET41C2609T	0.36	808248	-	0.36	0.36	**0.36**	0.36	0.37	-	36,000	1,296	0.36
DELTA	144.00	808248	147.50	155.00	147.00	**154.00**	153.50	154.00	10.00	265,269	3,997,535	150.697
DELTA01C2509A	1.18	808248	1.27	1.58	1.25	**1.51**	1.51	1.55	0.33	36,357	4,831	1.328
DELTA01C2509B	0.83	808248	0.90	1.08	0.90	**1.05**	1.04	1.05	0.22	21,186	2,062	0.973
DELTA01C2511A	0.94	808248	1.00	1.16	1.00	**1.14**	1.12	1.14	0.20	52,129	5,485	1.052
DELTA01C2512A	0.67	808248	0.70	0.80	0.70	**0.79**	0.79	0.80	0.12	136,161	10,313	0.757
DELTA13C2509A	0.41	808248	-	0.52	0.43	**0.50**	0.50	0.51	0.09	8,770	421	0.479
DELTA13C2509B	0.65	808248	-	0.82	0.69	**0.82**	0.82	0.84	0.17	1,509	108	0.716
DELTA13C2509C	1.62	808248	-	1.77	1.75	**1.77**	1.85	1.93	0.15	24	4	1.76
DELTA13C2511A	1.18	808248	-	1.42	1.28	**1.42**	1.42	1.43	0.24	916	122	1.33
DELTA13C2512A	0.80	808248	0.84	0.96	0.84	**0.95**	0.95	0.96	0.15	216,059	19,162	0.886
DELTA13P2509A	0.01	808248	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
DELTA13P2510A	0.07	808248	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.02)	31,202	159	0.051
DELTA13P2511A	0.50	808248	0.46	0.46	0.40	**0.40**	0.40	0.41	(0.10)	76,468	3,229	0.422
DELTA19C2509A	0.87	808248	-	1.06	0.87	**1.02**	1.04	1.06	0.15	7,819	725	0.927
DELTA19C2510A	1.43	808248	-	-	-	**-**	1.70	1.75	-	-	-	0
DELTA19C2511A	1.15	808248	-	1.39	1.21	**1.37**	1.37	1.42	0.22	9,522	1,296	1.36
DELTA19C2512A	1.00	808248	1.04	1.17	1.04	**1.15**	1.15	1.16	0.15	80,251	8,667	1.079
DELTA19P2509A	0.01	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509B	0.01	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	808248	-	0.03	0.02	**0.03**	0.01	0.02	0.01	10,066	20	0.02
DELTA19P2509D	0.02	808248	-	0.03	0.01	**0.02**	0.01	0.02	-	1,637	3	0.019
DELTA19P2510A	0.09	808248	0.07	0.08	0.06	**0.06**	0.05	0.06	(0.03)	1,525	9	0.062
DELTA19P2511A	0.40	808248	-	0.36	0.32	**0.32**	0.32	0.33	(0.08)	25,718	907	0.352
DELTA19P2512A	0.89	808248	0.84	0.84	0.77	**0.77**	0.77	0.78	(0.12)	28,676	2,307	0.804
DELTA41C2508A	1.44	808248	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2509A	0.68	808248	-	0.86	0.73	**0.84**	0.85	0.86	0.16	14,500	1,139	0.785
DELTA41C2608T	0.80	808248	-	0.84	0.83	**0.84**	0.87	0.88	0.04	12,000	999	0.832
DELTA41C2612T	0.37	808248	0.39	0.43	0.39	**0.43**	0.42	0.43	0.06	41,148	1,689	0.41
DELTA41P2509A	0.05	808248	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	20	-	0.03
DELTA41P2512A	0.22	808248	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	1,980	39	0.196
DELTA41P2601A	0.42	808248	-	0.39	0.38	**0.38**	0.37	0.38	(0.04)	177	7	0.387
HANA	22.20	808248	22.50	23.70	22.50	**23.20**	23.20	23.30	1.00	362,082	837,741	23.136
HANA01C2509A	0.21	808248	-	0.30	0.22	**0.27**	0.27	0.28	0.06	352,271	8,812	0.25
HANA01C2512A	0.53	808248	-	0.67	0.56	**0.62**	0.62	0.63	0.09	135,747	8,253	0.607
HANA13C2509A	0.09	808248	0.09	0.13	0.08	**0.10**	0.10	0.11	0.01	106,686	1,108	0.103
HANA13C2511A	0.69	808248	-	0.84	0.70	**0.80**	0.78	0.80	0.11	8,131	627	0.771
HANA13C2512A	0.41	808248	0.42	0.51	0.42	**0.47**	0.47	0.48	0.06	191,547	8,913	0.465
HANA19C2510A	0.23	808248	0.23	0.30	0.23	**0.26**	0.26	0.27	0.03	195,422	5,021	0.256
HANA19C2511A	0.70	808248	0.71	0.85	0.71	**0.79**	0.79	0.80	0.09	4,321	333	0.769
HANA41C2606T	0.21	808248	-	0.24	0.22	**0.24**	0.23	0.24	0.03	92,055	2,114	0.229
HANA41C2608T	0.71	808248	-	0.79	0.75	**0.79**	0.76	0.78	0.08	24,500	1,864	0.76
KCE	24.20	808248	24.60	26.00	24.60	**25.75**	25.75	26.00	1.55	215,947	549,734	25.456
KCE13C2510A	1.21	808248	-	1.34	1.32	**1.34**	1.32	1.36	0.13	90	12	1.335
KCE13C2512A	0.63	808248	-	0.86	0.67	**0.79**	0.79	0.81	0.16	28,415	2,093	0.736
KCE13C2512B	0.16	808248	-	0.21	0.17	**0.20**	0.20	0.21	0.04	163,242	3,088	0.189
KCE19C2510A	0.78	808248	-	1.02	1.02	**1.02**	1.02	1.07	0.24	1	-	1.02
KCE19C2510B	0.82	808248	-	-	-	**-**	1.48	1.56	-	-	-	0
KCE19C2511A	0.55	808248	-	0.72	0.58	**0.72**	0.70	0.72	0.17	19,113	1,228	0.642
KCE19C2512A	0.20	808248	-	0.26	0.23	**0.25**	0.25	0.26	0.05	52,249	1,239	0.237
KCE41C2606T	0.23	808248	-	0.27	0.25	**0.27**	0.27	0.28	0.04	70,200	1,832	0.26
KCE41C2609T	0.75	808248	0.85	0.86	0.82	**0.85**	0.85	0.87	0.10	75,000	6,273	0.836
METCO	202.00	808248	222.00	222.00	217.00	**218.00**	218.00	219.00	16.00	346	7,622	220.3
SMT	1.48	808248	1.50	1.51	1.48	**1.49**	1.49	1.50	0.01	26,420	3,956	1.497
SVI	5.90	808248	5.90	5.90	5.80	**5.90**	5.85	5.90	-	3,948	2,316	5.866
TEAM	2.78	808248	-	2.82	2.72	**2.78**	2.78	2.82	-	989	275	2.779
Energy & Utilities										-	-	
ACC	0.31	808248	0.30	0.31	0.30	**0.31**	0.30	0.31	-	6,009	185	0.308
ACC-W2	0.20	808248	0.20	0.20	0.18	**0.18**	0.18	0.20	(0.02)	380	7	0.185
ACE	1.30	808248	1.31	1.31	1.29	**1.31**	1.30	1.31	0.01	19,120	2,486	1.299
AE	0.13	808248	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	61,144	741	0.121
AGE	1.04	808248	1.03	1.07	1.03	**1.03**	1.03	1.06	(0.01)	17,075	1,792	1.049
AI	3.54	808248	3.50	3.52	3.48	**3.48**	3.48	3.50	(0.06)	4,619	1,612	3.49
AIE	1.18	808248	1.18	1.19	1.14	**1.16**	1.16	1.17	(0.02)	28,953	3,348	1.156
BAFS	9.45	808248	9.60	9.65	9.35	**9.45**	9.35	9.45	-	1,786	1,690	9.461
BANPU	5.00	808248	4.98	4.98	4.88	**4.90**	4.88	4.90	(0.10)	520,758	255,713	4.91
BANPU01C2508A	0.02	808248	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2512A	0.69	808248	-	0.63	0.60	**0.60**	0.60	0.62	(0.09)	1,898	117	0.616
BANPU01C2601A	0.15	808248	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	5,994	82	0.136
BANPU01C2606T	0.37	808248	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.03)	3,471	120	0.345
BANPU01P2510A	0.18	808248	-	0.20	0.19	**0.20**	0.20	0.21	0.02	41,814	833	0.199
BANPU13C2509A	0.25	808248	-	0.19	0.17	**0.18**	0.18	0.19	(0.07)	44,691	822	0.183
BANPU13C2511A	0.64	808248	0.63	0.63	0.56	**0.57**	0.57	0.58	(0.07)	43,828	2,527	0.576
BANPU13C2512A	0.16	808248	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	12,595	185	0.146
BANPU13P2510A	0.09	808248	-	0.11	0.10	**0.11**	0.10	0.12	0.02	5,530	58	0.105
BANPU19C2511A	0.47	808248	-	0.43	0.40	**0.40**	0.40	0.42	(0.07)	96,216	3,970	0.412
BANPU19C2511B	0.90	808248	0.74	0.74	0.74	**0.74**	0.64	0.68	(0.16)	10	1	0.74
BANPU19C2512A	0.19	808248	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	57,992	986	0.17
BANPU41C2605T	0.12	808248	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,000	102	0.113
BBGI	3.14	808248	3.10	3.10	3.04	**3.10**	3.08	3.10	(0.04)	7,557	2,323	3.074
BCP	33.50	808248	33.75	34.00	33.50	**33.75**	33.75	34.00	0.25	23,422	79,199	33.814
BCP01C2512A	0.29	808248	-	0.31	0.29	**0.30**	0.30	0.31	0.01	15,713	467	0.297
BCP13C2509A	0.02	808248	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
BCP13C2511A	0.22	808248	-	0.23	0.22	**0.22**	0.21	0.23	-	78,094	1,728	0.221
BCP19C2511A	0.28	808248	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	534	14	0.27
BCP41C2609T	0.21	808248	-	-	-	**-**	0.20	0.21	-	-	-	0
BCPG	8.20	808248	8.60	8.65	8.30	**8.30**	8.30	8.35	0.10	198,777	168,003	8.451
BCPG01C2508A	0.05	808248	-	-	-	**-**	-	-	-	-	-	0
BCPG01C2512A	0.68	808248	0.80	0.80	0.70	**0.72**	0.70	0.72	0.04	14,548	1,090	0.749

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG13C2509A	0.19	808248	-	0.29	0.20	**0.23**	0.21	0.22	0.04	4,453	102	0.229
BCPG13C2511A	0.61	808248	-	0.71	0.62	**0.65**	0.65	0.66	0.04	254	17	0.686
BCPG13C2512A	1.00	808248	0.43	0.43	0.36	**0.37**	0.36	0.37	(0.63)	185,591	7,189	0.387
BCPG19C2511A	0.59	808248	-	0.68	0.61	**0.62**	0.60	0.65	0.03	1,044	67	0.64
BCPG19C2601A	1.00	808248	0.52	0.52	0.44	**0.45**	0.44	0.45	(0.55)	96,758	4,540	0.469
BCPG41C2606T	0.42	808248	0.48	0.48	0.43	**0.44**	0.43	0.44	0.02	76,030	3,440	0.452
BGRIM	11.90	808248	11.60	11.90	11.30	**11.60**	11.60	11.70	(0.30)	296,552	344,556	11.618
BGRIM01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2509A	0.06	808248	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	18,351	80	0.043
BGRIM01C2512A	0.30	808248	0.28	0.29	0.25	**0.27**	0.27	0.28	(0.03)	59,332	1,618	0.272
BGRIM01C2606T	0.15	808248	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	38,356	546	0.142
BGRIM13C2510A	0.16	808248	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.04)	176,575	2,245	0.127
BGRIM13C2510B	0.51	808248	-	-	-	**-**	0.42	0.48	-	-	-	0
BGRIM13C2512A	0.20	808248	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.03)	59,261	1,071	0.18
BGRIM13P2511A	0.13	808248	-	0.16	0.13	**0.14**	0.14	0.15	0.01	44,457	619	0.139
BGRIM19C2509A	0.07	808248	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	64,542	325	0.05
BGRIM19C2511A	0.28	808248	0.25	0.26	0.23	**0.25**	0.24	0.25	(0.03)	70,751	1,764	0.249
BGRIM41C2608T	0.22	808248	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	72,019	1,492	0.207
BIOTEC	0.20	808248	0.21	0.21	0.19	**0.20**	0.19	0.20	-	3,122	62	0.199
BIOTEC-P	10.00	808248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	808248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	808248	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,031	10	0.02
BPP	8.20	808248	8.30	8.45	8.10	**8.35**	8.30	8.35	0.15	48,907	40,563	8.293
BRRGIF	3.78	808248	-	3.80	3.76	**3.80**	3.78	3.80	0.02	2,594	981	3.782
BSRC	4.84	808248	4.86	4.92	4.82	**4.84**	4.84	4.88	-	6,168	2,998	4.859
CKP	2.90	808248	2.94	2.94	2.86	**2.90**	2.90	2.92	-	74,448	21,607	2.902
CV	0.03	808248	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	808248	-	-	-	**-**	-	-	-	-	-	0
EA	2.94	808248	2.96	3.00	2.74	**2.80**	2.78	2.80	(0.14)	1,469,658	421,883	2.87
EA-W1	0.97	808248	0.98	0.98	0.88	**0.89**	0.89	0.90	(0.08)	247,996	22,893	0.923
EA13C2509A	0.01	808248	-	0.02	0.01	**0.01**	-	0.01	-	1,900	2	0.01
EA13C2510A	0.10	808248	-	0.11	0.07	**0.07**	0.07	0.08	(0.03)	57,741	472	0.081
EA13C2511A	0.29	808248	0.29	0.29	0.20	**0.22**	0.22	0.23	(0.07)	199,839	5,054	0.252
EA13C2512A	0.53	808248	0.56	0.56	0.42	**0.46**	0.45	0.46	(0.07)	11,737	571	0.486
EA13P2509A	0.14	808248	-	0.15	0.11	**0.14**	0.14	0.16	-	33,213	418	0.125
EA19C2510A	0.15	808248	0.16	0.16	0.11	**0.12**	0.11	0.12	(0.03)	45,908	633	0.137
EA19C2510B	0.09	808248	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.02)	59,871	440	0.073
EA19C2511A	0.44	808248	-	0.45	0.34	**0.36**	0.35	0.36	(0.08)	105,645	4,192	0.396
EA19P2509A	0.03	808248	-	0.03	0.03	**0.03**	0.03	0.04	-	361	1	0.03
EA19P2510A	0.29	808248	-	0.34	0.27	**0.32**	0.32	0.33	0.03	44,506	1,403	0.315
EA41C2606T	0.13	808248	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	700	9	0.122
EA41C2609T	0.43	808248	-	0.43	0.38	**0.39**	0.38	0.39	(0.04)	18,000	738	0.41
EASTW	2.10	808248	2.10	2.16	2.08	**2.12**	2.12	2.14	0.02	3,715	790	2.126
EGATIF	6.00	808248	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	7,910	4,751	6.006
EGCO	114.00	808248	115.50	115.50	113.00	**113.00**	113.00	113.50	(1.00)	6,676	75,697	113.386
EGCO13C2512A	0.30	808248	-	0.32	0.29	**0.30**	0.29	0.31	-	36,762	1,101	0.299
EP	1.29	808248	1.29	1.29	1.28	**1.29**	1.28	1.29	-	272	35	1.286
ETC	0.74	808248	0.74	0.74	0.70	**0.70**	0.70	0.71	(0.04)	167,442	11,959	0.714
GPSC	36.25	808248	37.25	37.25	35.75	**36.25**	36.25	36.50	-	113,975	415,697	36.472
GPSC01C2508A	0.19	808248	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2510A	0.20	808248	0.23	0.23	0.18	**0.19**	0.19	0.20	(0.01)	80,832	1,602	0.198
GPSC01C2512A	0.46	808248	-	0.49	0.44	**0.46**	0.46	0.47	-	38,307	1,778	0.464
GPSC01P2511A	0.16	808248	-	0.17	0.15	**0.16**	0.16	0.17	-	22,866	364	0.159
GPSC13C2509A	0.09	808248	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	34,744	278	0.08
GPSC13C2511A	0.35	808248	0.38	0.39	0.33	**0.34**	0.34	0.35	(0.01)	46,169	1,668	0.361
GPSC13C2512A	0.24	808248	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	95,274	2,299	0.241
GPSC13P2512A	0.22	808248	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	51,543	1,070	0.207
GPSC19C2510A	0.22	808248	0.23	0.25	0.20	**0.22**	0.22	0.23	-	138,182	3,056	0.221
GPSC19C2511A	0.45	808248	-	0.46	0.46	**0.46**	0.45	0.48	0.01	40	2	0.46
GPSC41C2606T	0.23	808248	-	0.23	0.22	**0.23**	0.22	0.23	-	6,000	135	0.225
GREEN	0.78	808248	-	0.74	0.74	**0.74**	0.75	0.77	(0.04)	1	-	0.74
GULF	47.50	808248	48.75	48.75	47.50	**48.00**	48.00	48.25	0.50	347,558	1,676,832	48.246
GULF01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
GULF01C2509A	0.06	808248	-	0.06	0.06	**0.06**	0.05	0.06	-	800	5	0.06
GULF01C2511A	0.33	808248	-	0.36	0.33	**0.34**	0.34	0.35	0.01	28,973	1,013	0.349
GULF01C2512A	0.60	808248	0.66	0.66	0.61	**0.62**	0.62	0.64	0.02	16,774	1,070	0.637
GULF01C2606T	0.25	808248	0.27	0.27	0.26	**0.26**	0.26	0.27	0.01	11,032	296	0.267
GULF01P2510A	0.18	808248	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,690	288	0.172
GULF13C2510A	0.21	808248	0.24	0.24	0.21	**0.21**	0.21	0.22	-	202,717	4,522	0.223
GULF13C2511A	0.50	808248	0.55	0.55	0.50	**0.51**	0.51	0.52	0.01	78,728	4,074	0.517
GULF13P2510A	0.12	808248	-	0.11	0.10	**0.10**	0.10	0.12	(0.02)	13,514	138	0.102
GULF19C2509A	0.17	808248	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	21,953	354	0.161
GULF19C2509B	0.04	808248	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19C2511A	0.49	808248	-	-	-	**-**	0.50	0.54	-	-	-	0
GULF19C2512A	0.40	808248	0.44	0.44	0.40	**0.41**	0.41	0.42	0.01	33,448	1,389	0.415
GULF41C2508A	0.03	808248	-	-	-	**-**	-	-	-	-	-	0
GULF41C2609T	0.36	808248	0.37	0.37	0.36	**0.36**	0.36	0.37	-	18,025	658	0.365
GULF41P2512A	0.20	808248	-	-	-	**-**	0.16	0.17	-	-	-	0
GUNKUL	1.83	808248	1.84	1.86	1.81	**1.81**	1.81	1.82	(0.02)	162,754	29,806	1.831
GUNKUL13C2509A	0.17	808248	0.16	0.17	0.13	**0.13**	0.13	0.14	(0.04)	74,935	1,184	0.157
GUNKUL13C2512A	0.38	808248	-	0.39	0.36	**0.36**	0.35	0.36	(0.02)	51,215	1,923	0.375
GUNKUL19C2510A	0.35	808248	-	0.36	0.32	**0.33**	0.31	0.32	(0.02)	51,138	1,746	0.341
IRPC	0.97	808248	0.98	1.00	0.97	**1.00**	0.99	1.00	0.03	257,228	25,447	0.989
KBSPIF	7.25	808248	7.20	7.30	7.15	**7.20**	7.20	7.25	(0.05)	4,796	3,448	7.188
LANNA	16.30	808248	16.40	16.50	16.20	**16.40**	16.30	16.40	0.10	12,447	20,319	16.324
MDX	2.76	808248	2.78	2.80	2.68	**2.70**	2.70	2.76	(0.06)	8,557	2,352	2.748
NOVA	10.30	808248	-	-	-	**-**	9.60	10.30	-	-	-	0
OR	12.90	808248	13.00	13.30	12.60	**13.00**	13.00	13.10	0.10	752,507	974,777	12.953
OR01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
OR01C2511A	0.18	808248	-	0.21	0.17	**0.19**	0.19	0.20	0.01	41,529	779	0.187
OR01C2601A	0.34	808248	0.36	0.39	0.33	**0.36**	0.36	0.38	0.02	28,446	1,011	0.355
OR01C2606T	0.15	808248	-	0.16	0.15	**0.16**	0.15	0.16	0.01	13,993	220	0.157
OR13C2509A	0.02	808248	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2511A	0.23	808248	-	0.25	0.21	**0.23**	0.23	0.24	-	113,660	2,616	0.23
OR13C2512A	0.15	808248	-	0.16	0.13	**0.16**	0.15	0.16	0.01	57,785	883	0.152
OR19C2509A	0.03	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2510A	0.11	808248	0.13	0.14	0.10	**0.13**	0.12	0.13	0.02	84,212	1,031	0.122
OR41C2605T	0.05	808248	-	-	-	**-**	0.04	0.05	-	-	-	0
OR41C2608T	0.33	808248	0.34	0.35	0.31	**0.34**	0.34	0.35	0.01	53,001	1,747	0.329
PRIME	0.07	808248	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	17,187	114	0.066
PTG	6.75	808248	6.85	7.10	6.85	**7.05**	7.00	7.05	0.30	99,464	69,397	6.977
PTT	32.00	808248	32.25	32.50	32.00	**32.50**	32.25	32.50	0.50	672,445	2,169,555	32.263
PTT01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
PTT01C2601A	0.14	808248	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	21,891	328	0.15
PTT01C2606T	0.14	808248	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2511A	0.12	808248	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	39,707	487	0.122
PTT19C2509A	0.06	808248	-	0.06	0.05	**0.06**	0.05	0.06	-	2,480	14	0.054
PTT41C2606T	0.23	808248	-	-	-	**-**	0.24	0.25	-	-	-	0
PTTEP	119.00	808248	119.50	119.50	117.00	**118.00**	117.50	118.00	(1.00)	173,539	2,045,573	117.873

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2509A	0.30	808248	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	47,719	1,323	0.277
PTTEP01C2512A	0.46	808248	0.43	0.48	0.43	**0.45**	0.45	0.46	(0.01)	28,273	1,258	0.444
PTTEP01C2606T	0.86	808248	-	0.86	0.83	**0.85**	0.85	0.86	(0.01)	23,792	2,015	0.846
PTTEP01P2510A	0.06	808248	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP13C2509A	1.09	808248	-	-	-	**-**	0.58	0.64	-	-	-	0
PTTEP13C2511A	0.64	808248	-	0.61	0.57	**0.59**	0.59	0.62	(0.05)	1,590	91	0.573
PTTEP13C2512A	0.39	808248	-	0.39	0.35	**0.36**	0.36	0.37	(0.03)	45,399	1,666	0.367
PTTEP13P2510A	0.05	808248	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTEP13P2512A	0.36	808248	0.34	0.38	0.34	**0.36**	0.36	0.37	-	25,581	928	0.362
PTTEP19C2509A	0.31	808248	-	0.28	0.26	**0.27**	0.27	0.28	(0.04)	13,336	358	0.268
PTTEP19C2512A	0.49	808248	-	0.46	0.44	**0.46**	0.46	0.47	(0.03)	21,009	948	0.451
PTTEP41C2512A	0.33	808248	0.31	0.33	0.30	**0.31**	0.31	0.32	(0.02)	71,900	2,257	0.313
PTTEP41C2604T	0.07	808248	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP41C2609T	0.59	808248	0.59	0.59	0.57	**0.57**	0.57	0.58	(0.02)	8,803	510	0.579
PTTEP41P2509A	0.04	808248	-	-	-	**-**	0.01	0.03	-	-	-	0
RATCH	26.75	808248	26.75	26.75	26.25	**26.50**	26.50	26.75	(0.25)	19,300	51,286	26.572
RATCH13C2601A	0.19	808248	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	3,303	59	0.18
RATCH19C2601A	0.20	808248	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,500	106	0.192
RPC	0.31	808248	0.29	0.31	0.29	**0.29**	0.29	0.30	(0.02)	8,174	244	0.298
SCG	2.66	808248	2.66	2.66	2.62	**2.62**	2.60	2.62	(0.04)	166	44	2.639
SCN	0.48	808248	0.48	0.50	0.48	**0.49**	0.47	0.49	0.01	4,463	217	0.485
SCN-W2	0.03	808248	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,313	3	0.02
SEAOIL	2.68	808248	2.78	2.78	2.68	**2.70**	2.70	2.72	0.02	7,082	1,930	2.725
SGP	6.70	808248	-	6.65	6.55	**6.65**	6.55	6.65	(0.05)	478	317	6.641
SKE	0.22	808248	-	0.23	0.21	**0.22**	0.21	0.22	-	8,276	175	0.211
SKE-W1	0.04	808248	-	0.04	0.03	**0.04**	0.03	0.04	-	1,223	4	0.031
SPCG	8.30	808248	8.30	8.45	8.25	**8.30**	8.30	8.35	-	3,310	2,766	8.356
SPRC	5.60	808248	5.60	5.60	4.96	**4.96**	4.96	4.98	(0.64)	826,779	419,973	5.079
SPRC13C2511A	0.24	808248	0.24	0.24	0.14	**0.14**	0.14	0.15	(0.10)	50,107	818	0.163
SPRC19C2510A	0.13	808248	-	0.12	0.07	**0.07**	0.07	0.08	(0.06)	22,300	218	0.097
SPRC41C2606T	0.17	808248	-	0.13	0.12	**0.12**	0.11	0.12	(0.05)	401	5	0.122
SSP	4.10	808248	4.10	4.12	4.08	**4.10**	4.10	4.12	-	3,212	1,317	4.098
SUPER	0.15	808248	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	270,626	4,085	0.15
SUPEREIF	5.25	808248	5.30	5.45	5.30	**5.45**	5.35	5.45	0.20	5,849	3,108	5.314
SUSCO	2.58	808248	2.58	2.60	2.56	**2.58**	2.56	2.58	-	9,235	2,380	2.577
TAE	0.61	808248	0.59	0.60	0.59	**0.60**	0.59	0.60	(0.01)	599	36	0.594
TCC	0.30	808248	0.29	0.32	0.29	**0.31**	0.30	0.31	0.01	24,609	761	0.309
TCC-W5	0.21	808248	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	4,912	99	0.201
TGE	1.48	808248	-	1.58	1.45	**1.45**	1.45	1.49	(0.03)	11,316	1,726	1.525
TGE-W2	0.12	808248	0.13	0.16	0.12	**0.14**	0.13	0.14	0.02	129,292	1,839	0.142
TOP	34.00	808248	34.00	34.50	33.75	**34.25**	34.25	34.50	0.25	99,998	341,628	34.163
TOP01C2508A	0.13	808248	-	-	-	**-**	-	-	-	-	-	0
TOP01C2511A	0.32	808248	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	12,610	413	0.327
TOP01P2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
TOP01P2511A	0.13	808248	-	-	-	**-**	0.12	0.13	-	-	-	0
TOP13C2509A	0.34	808248	-	-	-	**-**	0.30	0.32	-	-	-	0
TOP13C2512A	0.30	808248	0.30	0.30	0.28	**0.30**	0.30	0.31	-	62,702	1,854	0.295
TOP13P2512A	0.22	808248	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	7,989	166	0.207
TOP19C2510A	0.19	808248	0.18	0.19	0.18	**0.19**	0.18	0.19	-	7,612	138	0.181
TOP19C2511A	0.42	808248	-	0.42	0.41	**0.42**	0.42	0.43	-	4,642	194	0.418
TOP41C2609T	0.66	808248	-	-	-	**-**	0.67	0.69	-	-	-	0
TOP41C2611T	0.35	808248	-	0.36	0.36	**0.36**	0.36	0.37	0.01	29,000	1,044	0.36
TPIPP	2.44	808248	2.40	2.44	2.34	**2.34**	2.34	2.36	(0.10)	48,247	11,496	2.382
TSE	0.45	808248	0.44	0.45	0.43	**0.43**	0.43	0.45	(0.02)	7,495	329	0.438
TTW	9.10	808248	9.10	9.15	9.05	**9.05**	9.05	9.10	(0.05)	19,358	17,573	9.077
UBE	0.56	808248	0.55	0.56	0.40	**0.52**	0.52	0.53	(0.04)	84,284	4,204	0.498
WHAUP	3.46	808248	3.46	3.46	3.36	**3.46**	3.44	3.46	-	27,516	9,440	3.43
WP	3.90	808248	3.94	3.94	3.86	**3.86**	3.86	3.94	(0.04)	307	121	3.925
Media & Publishing										-	-	
AMARIN	1.70	808248	-	1.70	1.70	**1.70**	1.69	1.70	-	82	14	1.7
AQUA	0.16	808248	0.16	0.17	0.15	**0.17**	0.17	0.18	0.01	110,747	1,818	0.164
AS	3.06	808248	3.04	3.08	2.98	**2.98**	2.96	2.98	(0.08)	16,712	5,034	3.012
BEC	2.60	808248	2.52	2.52	2.34	**2.40**	2.40	2.42	(0.20)	291,146	70,284	2.414
FE	190.00	808248	-	-	-	**-**	180.00	185.00	-	-	-	0
GPI	1.74	808248	1.79	1.79	1.73	**1.78**	1.77	1.78	0.04	3,529	618	1.752
GRAMMY	4.58	808248	-	4.60	4.58	**4.58**	4.58	4.60	-	51	23	4.58
JKN	0.31	808248	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.70	808248	8.80	8.80	8.60	**8.80**	8.70	8.80	0.10	28,008	24,425	8.72
MATCH	1.26	808248	-	1.27	1.27	**1.27**	1.23	1.27	0.01	6	1	1.27
MATI	4.10	808248	-	4.02	4.00	**4.00**	3.94	4.10	(0.10)	40	16	4.015
MCOT	3.92	808248	3.92	3.92	3.84	**3.84**	3.84	3.86	(0.08)	3,644	1,410	3.869
MONO	1.91	808248	1.85	1.85	1.63	**1.76**	1.76	1.77	(0.15)	981,531	171,488	1.747
NATION	0.03	808248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	15,903	48	0.03
NATION-W4	0.01	808248	-	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
ONEE	2.38	808248	2.44	2.44	2.38	**2.38**	2.36	2.38	-	18,657	4,466	2.393
PLANB	5.10	808248	5.10	5.15	4.90	**4.90**	4.90	4.92	(0.20)	316,483	157,092	4.963
PLANB13C2510A	0.11	808248	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.03)	9,474	86	0.09
PLANB19C2510A	0.11	808248	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	5,031	47	0.092
PLANB41C2606T	0.11	808248	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	2,001	19	0.095
PRAKIT	11.50	808248	-	-	-	**-**	11.20	11.40	-	-	-	0
PTECH	0.95	808248	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.75	808248	-	1.70	1.62	**1.70**	1.70	1.75	(0.05)	81	13	1.656
TKS	6.20	808248	6.35	6.35	6.20	**6.20**	6.20	6.25	-	4,696	2,944	6.268
VGI	2.06	808248	2.10	2.10	2.06	**2.08**	2.08	2.10	0.02	388,248	80,785	2.08
VGI-W3	0.04	808248	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,777	36	0.03
VGI-W4	0.51	808248	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.07	808248	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI01C2512A	0.18	808248	-	0.18	0.17	**0.18**	0.18	0.19	-	28,393	511	0.179
VGI13C2509A	0.04	808248	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	68	-	0.01
VGI13C2511A	0.24	808248	0.26	0.26	0.24	**0.24**	0.24	0.25	-	62,816	1,508	0.24
VGI19C2509A	0.07	808248	-	-	-	**-**	0.06	0.07	-	-	-	0
VGI19C2512A	0.28	808248	0.30	0.30	0.28	**0.28**	0.28	0.29	-	73,661	2,063	0.28
VGI41C2606T	0.08	808248	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,000	7	0.07
WORK	4.40	808248	4.32	4.38	4.26	**4.38**	4.38	4.40	(0.02)	2,552	1,106	4.332
ZAA	2.14	808248	2.12	2.16	2.08	**2.14**	2.02	2.08	-	2,614	556	2.128
Finance & Securities										-	-	
AEONTS	104.00	808248	104.50	108.00	104.50	**107.50**	107.00	107.50	3.50	2,704	28,895	106.861
AMANAH	0.90	808248	0.92	0.92	0.89	**0.90**	0.90	0.91	-	17,671	1,598	0.904
ASAP	1.30	808248	-	1.30	1.20	**1.30**	1.27	1.30	-	503	63	1.257
ASK	8.15	808248	8.00	8.05	7.85	**7.85**	7.85	7.90	(0.30)	8,047	6,374	7.921
ASP	2.38	808248	2.38	2.40	2.36	**2.38**	2.38	2.40	-	3,763	897	2.382
BAM	8.40	808248	8.40	8.55	8.30	**8.40**	8.40	8.45	-	128,488	108,433	8.439
BAM01C2512A	0.46	808248	-	0.49	0.46	**0.47**	0.47	0.48	0.01	42,018	1,995	0.474
BAM13C2509A	0.38	808248	-	-	-	**-**	0.39	0.43	-	-	-	0
BAM13C2512A	0.37	808248	0.37	0.38	0.35	**0.37**	0.36	0.37	-	44,116	1,622	0.367
BAM19C2510A	0.39	808248	-	-	-	**-**	0.58	0.63	-	-	-	0
BAM19C2512A	0.37	808248	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.01)	44,919	1,645	0.366

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM41C2612T	0.59	808248	0.61	0.61	0.59	**0.60**	0.59	0.60	0.01	63,500	3,785	0.595
BYD	0.40	808248	0.40	0.41	0.39	**0.39**	0.39	0.41	(0.01)	45,437	1,821	0.4
CGH	0.54	808248	0.54	0.55	0.53	**0.54**	0.54	0.55	-	20,707	1,115	0.538
CGH-W5	0.16	808248	-	-	-	**-**	0.10	0.25	-	-	-	0
CHASE	0.70	808248	0.71	0.71	0.69	**0.70**	0.69	0.70	-	7,168	501	0.698
CHASE-W1	0.31	808248	0.32	0.33	0.31	**0.32**	0.32	0.33	0.01	3,514	113	0.322
CHAYO	1.57	808248	1.58	1.64	1.56	**1.58**	1.58	1.60	0.01	97,015	15,540	1.601
CHAYO-W3	0.02	808248	-	0.03	0.02	**0.02**	0.02	0.03	-	1,897	4	0.02
CHAYO-W4	0.38	808248	0.38	0.41	0.37	**0.37**	0.37	0.38	(0.01)	64,565	2,528	0.391
EAST	0.80	808248	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	6,765	535	0.791
FNS	0.92	808248	0.90	0.94	0.90	**0.90**	0.90	0.91	(0.02)	2,322	209	0.902
FSX	1.24	808248	1.20	1.24	1.20	**1.22**	1.22	1.23	(0.02)	1,692	205	1.21
GBX	0.45	808248	0.45	0.46	0.44	**0.46**	0.45	0.46	0.01	2,094	93	0.444
HENG	1.00	808248	1.01	1.05	0.99	**1.03**	1.03	1.04	0.03	84,056	8,600	1.023
IFS	2.14	808248	2.14	2.16	2.12	**2.12**	2.12	2.16	(0.02)	275	59	2.139
JMT	12.00	808248	12.30	12.40	11.80	**12.00**	12.00	12.10	-	244,622	295,761	12.09
JMT01C2601A	0.38	808248	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	120,629	4,531	0.375
JMT13C2509A	0.02	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2509B	0.06	808248	0.07	0.07	0.05	**0.06**	0.05	0.06	-	82,443	479	0.058
JMT13C2510A	0.65	808248	-	0.59	0.59	**0.59**	0.59	0.62	(0.06)	10	1	0.59
JMT13C2511A	1.02	808248	-	1.06	0.97	**1.06**	0.97	1.00	0.04	1,692	176	1.039
JMT13C2512A	0.37	808248	0.39	0.41	0.34	**0.36**	0.36	0.37	(0.01)	231,529	8,515	0.367
JMT19C2509A	0.04	808248	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,010	4	0.02
JMT19C2510A	0.15	808248	0.16	0.17	0.14	**0.14**	0.13	0.14	(0.01)	123,936	1,853	0.149
JMT19C2510B	0.52	808248	-	-	-	**-**	0.62	0.68	-	-	-	0
JMT19C2511A	1.15	808248	-	-	-	**-**	1.14	1.22	-	-	-	0
JMT19C2511B	0.37	808248	0.39	0.39	0.34	**0.36**	0.36	0.37	(0.01)	110,948	4,108	0.37
JMT41C2608T	0.17	808248	-	0.17	0.16	**0.17**	0.16	0.17	-	28,000	466	0.166
KCAR	4.76	808248	4.72	4.86	4.72	**4.86**	4.80	4.86	0.10	922	445	4.821
KGI	3.94	808248	3.94	4.00	3.92	**4.00**	3.98	4.00	0.06	22,996	9,115	3.963
KTC	29.50	808248	30.00	30.50	29.50	**29.75**	29.75	30.00	0.25	409,825	1,223,395	29.851
KTC01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
KTC01C2511A	0.04	808248	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,053	3	0.03
KTC01C2511B	0.33	808248	-	0.36	0.34	**0.34**	0.34	0.35	0.01	56,474	1,938	0.343
KTC13C2509A	0.02	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.17	808248	0.18	0.19	0.17	**0.17**	0.17	0.18	-	202,889	3,523	0.173
KTC13C2511B	0.57	808248	-	-	-	**-**	0.60	0.62	-	-	-	0
KTC13C2511C	0.27	808248	0.28	0.30	0.27	**0.27**	0.26	0.27	-	261,597	7,134	0.272
KTC19C2510A	0.01	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	808248	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC19C2511A	0.18	808248	-	0.19	0.18	**0.18**	0.18	0.19	-	84,483	1,521	0.18
KTC19C2511B	0.27	808248	0.28	0.29	0.27	**0.27**	0.27	0.28	-	181,123	4,897	0.27
KTC41C2606T	0.05	808248	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC41C2612T	0.35	808248	-	0.36	0.35	**0.35**	0.35	0.36	-	8,500	304	0.357
MFC	26.50	808248	-	26.75	26.00	**26.75**	26.00	26.50	0.25	11	29	26.318
MICRO	0.96	808248	0.97	0.99	0.95	**0.99**	0.99	1.00	0.03	16,827	1,643	0.976
ML	0.48	808248	-	0.48	0.45	**0.46**	0.45	0.47	(0.02)	1,172	54	0.459
MST	7.25	808248	7.15	7.30	7.10	**7.20**	7.15	7.30	(0.05)	214	154	7.183
MTC	37.25	808248	38.25	38.75	37.50	**37.50**	37.50	37.75	0.25	164,701	626,760	38.054
MTC01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
MTC01C2511A	0.16	808248	-	0.18	0.16	**0.16**	0.16	0.17	-	112,844	1,911	0.169
MTC01C2512A	0.34	808248	0.36	0.37	0.33	**0.33**	0.33	0.34	(0.01)	92,676	3,291	0.355
MTC01P2510A	0.36	808248	-	0.35	0.32	**0.35**	0.35	0.36	(0.01)	37,226	1,257	0.337
MTC13C2510A	0.05	808248	-	0.06	0.06	**0.06**	0.04	0.05	0.01	1	-	0.06
MTC13C2511A	0.19	808248	-	0.22	0.18	**0.18**	0.18	0.19	(0.01)	121,222	2,413	0.199
MTC13P2509A	0.09	808248	-	0.06	0.05	**0.06**	0.06	0.07	(0.03)	4,264	22	0.051
MTC19C2510A	0.05	808248	-	0.05	0.05	**0.05**	0.04	0.05	-	5,001	25	0.05
MTC19C2511A	0.17	808248	0.19	0.20	0.17	**0.17**	0.17	0.18	-	194,206	3,667	0.188
MTC19P2509A	0.10	808248	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	60	-	0.075
MTC41C2606T	0.14	808248	-	0.15	0.14	**0.14**	0.13	0.14	-	2,300	32	0.14
NCAP	3.08	808248	3.24	3.30	3.06	**3.06**	3.04	3.06	(0.02)	283,933	89,130	3.139
PL	1.28	808248	1.27	1.29	1.25	**1.29**	1.28	1.29	0.01	943	120	1.269
S11	3.28	808248	3.32	3.32	3.20	**3.24**	3.18	3.24	(0.04)	6,767	2,192	3.238
SAK	3.70	808248	3.78	3.84	3.70	**3.70**	3.70	3.72	-	44,893	16,877	3.759
SAWAD	22.00	808248	22.50	23.30	22.20	**22.70**	22.60	22.70	0.70	368,419	837,485	22.731
SAWAD-W2	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2508B	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2511A	0.35	808248	-	0.45	0.36	**0.39**	0.39	0.40	0.04	230,807	9,094	0.394
SAWAD01C2512A	0.99	808248	1.05	1.15	1.01	**1.07**	1.07	1.10	0.08	17,603	1,909	1.084
SAWAD01C2512B	0.78	808248	0.83	0.92	0.81	**0.84**	0.84	0.85	0.06	60,038	5,114	0.851
SAWAD01P2511A	0.05	808248	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	369	1	0.04
SAWAD01P2512A	1.00	808248	-	0.64	0.55	**0.60**	0.60	0.61	(0.40)	92,373	5,561	0.602
SAWAD13C2509A	0.04	808248	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	701	2	0.022
SAWAD13C2510A	0.18	808248	0.20	0.25	0.18	**0.20**	0.20	0.21	0.02	211,334	4,466	0.211
SAWAD13C2510B	0.33	808248	-	0.44	0.33	**0.37**	0.37	0.38	0.04	216,788	8,156	0.376
SAWAD13C2511A	0.70	808248	0.78	0.84	0.73	**0.76**	0.77	0.80	0.06	7,232	559	0.773
SAWAD13P2511A	0.06	808248	-	0.06	0.06	**0.06**	0.04	0.07	-	50	-	0.06
SAWAD19C2510A	0.16	808248	-	0.21	0.16	**0.18**	0.18	0.19	0.02	54,162	972	0.179
SAWAD19C2510B	0.33	808248	-	0.43	0.34	**0.38**	0.38	0.39	0.05	121,060	4,589	0.379
SAWAD19C2511A	0.75	808248	0.83	0.92	0.77	**0.81**	0.82	0.86	0.06	4,239	348	0.821
SAWAD41C2609T	0.14	808248	-	-	-	**-**	0.14	0.15	-	-	-	0
SAWAD41C2610T	0.41	808248	-	0.46	0.42	**0.43**	0.43	0.44	0.02	138,050	6,036	0.437
SCAP	1.33	808248	1.36	1.38	1.32	**1.33**	1.33	1.34	-	75,208	10,166	1.351
SGC	0.99	808248	1.01	1.02	0.97	**0.97**	0.97	0.98	(0.02)	118,283	11,707	0.989
SGC-W1	0.02	808248	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	31,536	32	0.01
SGC-W2	0.31	808248	0.31	0.32	0.30	**0.30**	0.29	0.30	(0.01)	8,704	267	0.307
SM	0.83	808248	0.83	0.85	0.83	**0.84**	0.84	0.85	0.01	2,231	188	0.843
TH	0.60	808248	0.61	0.61	0.59	**0.60**	0.60	0.61	-	7,498	451	0.6
THANI	1.66	808248	1.67	1.69	1.64	**1.67**	1.66	1.67	0.01	146,103	24,318	1.664
TIDLOR	17.60	808248	19.30	19.30	18.30	**18.70**	18.60	18.70	1.10	685,852	1,293,920	18.865
TIDLOR01C2512A	0.48	808248	-	0.67	0.57	**0.59**	0.58	0.59	0.11	107,999	6,610	0.612

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR13C2512A	0.48	808248	0.64	0.65	0.55	**0.58**	0.58	0.59	0.10	170,170	10,172	0.597
TIDLOR19C2511A	0.47	808248	0.64	0.64	0.54	**0.56**	0.56	0.57	0.09	54,978	3,214	0.584
TIDLOR41C2512B	0.20	808248	-	0.27	0.24	**0.25**	0.25	0.26	0.05	146,056	3,762	0.257
TK	4.22	808248	4.24	4.26	4.16	**4.22**	4.20	4.24	-	562	237	4.215
TNITY	2.70	808248	2.72	2.94	2.72	**2.74**	2.72	2.74	0.04	1,903	532	2.794
TNITY-W2	0.30	808248	0.31	0.34	0.31	**0.32**	0.32	0.33	0.02	26,870	887	0.33
TNL	27.75	808248	-	-	-	**-**	26.00	27.75	-	-	-	0
UOBKH	5.35	808248	-	-	-	**-**	-	-	-	-	-	0
XPG	0.57	808248	0.57	0.58	0.56	**0.58**	0.57	0.58	0.01	568,114	32,472	0.571
Food & Beverage										-	-	
AAI	4.64	808248	4.64	4.82	4.62	**4.78**	4.78	4.80	0.14	101,176	48,032	4.747
APURE	3.28	808248	3.24	3.26	3.22	**3.24**	3.22	3.24	(0.04)	1,329	428	3.22
ASIAN	7.55	808248	7.45	7.50	7.20	**7.40**	7.35	7.40	(0.15)	19,770	14,557	7.363
BR	1.60	808248	1.60	1.60	1.59	**1.60**	1.59	1.60	-	433	69	1.592
BR-W1	0.03	808248	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,707	5	0.03
BRR	4.30	808248	4.24	4.24	4.08	**4.16**	4.16	4.20	(0.14)	4,027	1,666	4.135
BRR-W2	0.12	808248	0.12	0.12	0.11	**0.12**	0.11	0.12	-	6,022	67	0.111
BTG	18.90	808248	19.20	19.30	18.30	**18.40**	18.30	18.40	(0.50)	131,465	243,953	18.556
CBG	56.25	808248	57.50	57.50	55.75	**56.00**	56.00	56.25	(0.25)	25,675	145,039	56.49
CBG01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
CBG01C2510A	0.17	808248	-	0.20	0.16	**0.16**	0.16	0.17	(0.01)	38,011	681	0.179
CBG01C2512A	0.50	808248	0.56	0.56	0.50	**0.50**	0.50	0.51	-	31,522	1,646	0.522
CBG01P2510A	0.32	808248	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	43,844	1,310	0.298
CBG13C2509A	0.04	808248	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	24,000	72	0.03
CBG13C2511A	0.39	808248	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.03)	96,894	3,702	0.382
CBG13P2512A	0.45	808248	-	0.44	0.41	**0.44**	0.44	0.45	(0.01)	31,686	1,345	0.424
CBG19C2510A	0.09	808248	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	1,500	11	0.07
CBG19C2511A	0.30	808248	0.33	0.33	0.28	**0.28**	0.27	0.28	(0.02)	35,274	1,063	0.301
CBG19C2512A	0.47	808248	0.54	0.54	0.48	**0.48**	0.48	0.49	0.01	50,946	2,546	0.499
CBG41C2608T	0.14	808248	-	-	-	**-**	0.14	0.15	-	-	-	0
CFRESH	0.99	808248	1.00	1.00	0.98	**0.99**	0.99	1.01	-	2,095	209	0.997
CH	1.95	808248	1.96	1.96	1.94	**1.95**	1.94	1.95	-	480	94	1.949
CHAO	4.88	808248	4.90	4.90	4.78	**4.82**	4.82	4.88	(0.06)	4,093	1,973	4.819
CHOTI	64.75	808248	-	64.75	64.75	**64.75**	63.25	64.75	-	11	71	64.75
CM	1.77	808248	-	1.78	1.76	**1.77**	1.77	1.78	-	33	6	1.771
COCOCO	8.25	808248	8.20	8.20	7.75	**7.80**	7.80	7.85	(0.45)	134,214	105,524	7.862
COCOCO13C2512A	0.64	808248	-	0.63	0.52	**0.52**	0.52	0.53	(0.12)	52,250	2,765	0.529
CPF	23.80	808248	23.80	23.80	23.30	**23.60**	23.60	23.70	(0.20)	234,549	551,602	23.517
CPF01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
CPF01C2509A	0.02	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2512A	0.45	808248	0.45	0.45	0.40	**0.43**	0.43	0.44	(0.02)	83,973	3,508	0.417
CPF01P2512A	0.31	808248	-	0.33	0.31	**0.32**	0.32	0.33	0.01	13,670	445	0.325
CPF13C2511A	0.33	808248	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.03)	30,970	900	0.29
CPF13P2512A	0.22	808248	-	0.23	0.21	**0.22**	0.22	0.23	-	11,026	246	0.223
CPF19C2509A	0.04	808248	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2509B	0.04	808248	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2511A	0.36	808248	-	0.33	0.30	**0.32**	0.32	0.33	(0.04)	29,614	945	0.319
CPF41C2609T	0.22	808248	-	-	-	**-**	0.20	0.21	-	-	-	0
CPF41C2612T	0.51	808248	-	0.49	0.48	**0.49**	0.49	0.50	(0.02)	18,000	873	0.485
CPI	3.08	808248	3.08	3.12	3.06	**3.10**	3.10	3.12	0.02	6,489	2,008	3.094
F&D	57.75	808248	-	-	-	**-**	55.75	60.00	-	-	-	0
FM	4.34	808248	4.38	4.40	4.24	**4.36**	4.36	4.38	0.02	69,551	30,019	4.316
HTC	15.30	808248	15.30	15.40	15.20	**15.20**	15.20	15.30	(0.10)	3,485	5,328	15.289
ICHI	11.30	808248	11.30	11.30	11.10	**11.10**	11.10	11.20	(0.20)	110,504	123,408	11.167
ITC	14.70	808248	14.60	14.60	14.20	**14.50**	14.40	14.50	(0.20)	71,434	103,122	14.435
ITC01C2512A	0.42	808248	-	0.46	0.42	**0.44**	0.44	0.46	0.02	25,892	1,132	0.437
ITC01C2606T	0.26	808248	-	0.27	0.26	**0.27**	0.27	0.28	0.01	10,843	292	0.268
ITC13C2509A	0.15	808248	-	0.15	0.14	**0.15**	0.15	0.17	-	50,203	717	0.142
ITC13C2512A	0.54	808248	-	-	-	**-**	0.55	0.57	-	-	-	0
ITC13C2512B	0.32	808248	-	0.34	0.31	**0.31**	0.33	0.34	(0.01)	44,157	1,440	0.326
ITC19C2601A	0.50	808248	-	0.52	0.49	**0.49**	0.51	0.52	(0.01)	67,074	3,403	0.507
ITC41C2612T	0.27	808248	-	0.28	0.27	**0.27**	0.27	0.28	-	35,605	964	0.27
JDF	1.68	808248	1.65	1.68	1.65	**1.67**	1.65	1.68	(0.01)	3,291	544	1.651
KBS	5.65	808248	5.65	5.75	5.60	**5.70**	5.70	5.75	0.05	3,272	1,861	5.686
KCG	9.00	808248	9.10	9.10	8.90	**9.05**	9.00	9.05	0.05	3,924	3,521	8.973
KSL	1.55	808248	1.55	1.55	1.52	**1.54**	1.53	1.54	(0.01)	1,818	280	1.538
KTIS	2.30	808248	-	2.28	2.24	**2.28**	2.24	2.28	(0.02)	442	100	2.252
LST	4.72	808248	4.72	4.74	4.72	**4.72**	4.72	4.74	-	815	386	4.734
M	24.80	808248	25.00	25.25	24.60	**25.00**	25.00	25.25	0.20	38,444	95,996	24.97
M01C2601A	0.86	808248	-	0.86	0.83	**0.86**	0.86	0.90	-	2,509	215	0.857
M01C2601B	1.00	808248	-	0.18	0.18	**0.18**	0.18	0.19	(0.82)	7,366	133	0.18
M13C2512A	0.90	808248	-	0.98	0.91	**0.98**	0.91	0.98	0.08	67	6	0.912
M13C2512B	0.63	808248	-	0.63	0.60	**0.63**	0.63	0.65	-	15,859	979	0.617
M13C2601A	0.25	808248	-	0.26	0.25	**0.25**	0.25	0.26	-	13,031	329	0.252
M19C2601A	1.00	808248	-	0.66	0.63	**0.66**	0.66	0.68	(0.34)	10,284	666	0.647
MADAME	0.20	808248	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,234	217	0.193
MADAME-W6	0.15	808248	0.15	0.17	0.14	**0.16**	0.15	0.16	0.01	67,979	1,051	0.154
MALEE	6.30	808248	6.40	6.45	6.00	**6.05**	6.00	6.05	(0.25)	43,327	26,607	6.14
NRF	0.67	808248	0.66	0.67	0.62	**0.65**	0.64	0.65	(0.02)	10,836	692	0.638
NSL	33.75	808248	34.00	34.00	33.25	**33.75**	33.75	34.00	-	5,186	17,457	33.662
OKJ	6.70	808248	6.70	6.80	6.45	**6.45**	6.45	6.50	(0.25)	41,838	27,338	6.534
OSP	18.40	808248	18.40	18.70	18.30	**18.40**	18.40	18.50	-	68,062	125,617	18.456
OSP01C2508A	0.45	808248	-	-	-	**-**	-	-	-	-	-	0
OSP01C2511A	0.36	808248	-	0.38	0.35	**0.36**	0.36	0.37	-	15,618	579	0.37
OSP13C2510A	0.22	808248	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.01)	22,298	492	0.22
OSP13C2511A	0.56	808248	-	-	-	**-**	0.53	0.56	-	-	-	0
OSP19C2509A	0.32	808248	-	-	-	**-**	0.28	0.32	-	-	-	0
OSP19C2512A	0.46	808248	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.02)	13,800	618	0.447
OSP41C2606T	0.24	808248	-	0.24	0.24	**0.24**	0.23	0.24	-	11,000	264	0.24
PB	51.25	808248	-	51.00	50.00	**50.50**	50.25	51.00	(0.75)	48	241	50.296
PLUS	3.10	808248	3.18	3.18	3.02	**3.08**	3.04	3.08	(0.02)	1,385	424	3.06
PM	11.90	808248	12.00	12.10	11.70	**12.00**	11.90	12.00	0.10	9,929	11,856	11.941
PQS	2.14	808248	2.14	2.18	2.10	**2.14**	2.12	2.14	-	5,032	1,069	2.123
PRG	7.75	808248	-	7.85	7.80	**7.80**	7.75	7.80	0.05	200	156	7.805

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRG-W3	3.10	808248	-	3.12	3.10	**3.12**	3.12	3.60	0.02	39	12	3.11
PRG-W4	2.22	808248	-	-	-	**-**	2.90	3.38	-	-	-	0
PRG-W5	3.30	808248	-	2.78	2.76	**2.76**	2.80	3.40	(0.54)	20	6	2.77
RBF	3.68	808248	3.68	3.80	3.66	**3.80**	3.78	3.80	0.12	56,224	20,991	3.733
SAPPE	38.00	808248	38.50	38.75	37.75	**37.75**	37.75	38.00	(0.25)	13,601	51,745	38.044
SAPPE13C2512A	0.41	808248	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	16,067	664	0.412
SAPPE19C2601A	0.61	808248	-	0.63	0.59	**0.60**	0.59	0.60	(0.01)	2,954	180	0.608
SAUCE	38.00	808248	38.00	38.00	37.75	**38.00**	37.75	38.00	-	132	501	37.99
SNNP	10.20	808248	10.20	10.30	10.00	**10.30**	10.30	10.40	0.10	6,952	7,062	10.157
SNP	10.00	808248	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	1,330	1,341	10.085
SORKON	4.06	808248	4.02	4.06	4.00	**4.06**	4.02	4.06	-	1,053	423	4.018
SSF	5.45	808248	5.45	5.70	5.45	**5.70**	5.50	5.65	0.25	14	8	5.564
SST	1.82	808248	-	1.83	1.81	**1.81**	1.74	1.83	(0.01)	30	5	1.811
SUN	3.06	808248	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	2,771	846	3.052
TC	5.65	808248	5.35	5.45	5.10	**5.10**	5.10	5.15	(0.55)	12,099	6,270	5.182
TFG	5.25	808248	5.30	5.70	5.25	**5.70**	5.65	5.70	0.45	400,999	220,888	5.508
TFG-W4	1.10	808248	1.14	1.27	1.13	**1.22**	1.22	1.23	0.12	120,374	14,446	1.2
TFMAMA	198.00	808248	-	199.00	198.00	**198.50**	198.50	199.00	0.50	27	537	198.833
TIPCO	8.85	808248	8.90	8.90	8.80	**8.85**	8.85	8.90	-	557	493	8.849
TKN	6.05	808248	6.05	6.05	5.90	**6.00**	6.00	6.05	(0.05)	16,226	9,714	5.986
TU	12.50	808248	12.60	12.70	12.40	**12.60**	12.50	12.60	0.10	84,692	106,588	12.585
TU01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
TU01C2512A	0.35	808248	-	0.36	0.34	**0.36**	0.34	0.37	0.01	7,007	249	0.355
TU01C2601A	1.00	808248	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.81)	35,917	714	0.198
TU13C2509A	0.22	808248	-	-	-	**-**	0.18	0.22	-	-	-	0
TU13C2512A	0.38	808248	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	205	8	0.382
TU13C2512B	0.24	808248	0.25	0.25	0.23	**0.24**	0.24	0.25	-	11,222	266	0.236
TU19C2512A	0.35	808248	-	-	-	**-**	0.35	0.39	-	-	-	0
TU19C2512B	0.27	808248	-	0.27	0.26	**0.27**	0.27	0.28	-	11,612	309	0.265
TU19C2601A	0.47	808248	-	-	-	**-**	0.49	0.53	-	-	-	0
TU41C2609T	0.27	808248	-	0.27	0.27	**0.27**	0.27	0.28	-	6,000	162	0.27
TVO	23.60	808248	23.90	24.50	23.90	**24.40**	24.30	24.40	0.80	14,378	34,887	24.263
TWPC	2.22	808248	2.34	2.38	2.30	**2.32**	2.32	2.34	0.10	14,896	3,475	2.332
XBIO	0.15	808248	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	83,527	1,262	0.151
XBIO-W6	0.06	808248	-	0.07	0.05	**0.06**	0.06	0.07	-	18,088	106	0.058
XBIO-W7	0.03	808248	0.02	0.03	0.02	**0.03**	0.02	0.03	-	9,471	19	0.02
ZEN	6.30	808248	6.70	6.70	6.30	**6.70**	6.35	6.60	0.40	113	72	6.341
Health Care Service										-	-	
AHC	13.60	808248	-	13.60	13.50	**13.60**	13.50	13.70	-	12	16	13.541
BCH	14.30	808248	14.40	14.60	14.20	**14.60**	14.50	14.60	0.30	59,319	85,975	14.493
BCH01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
BCH13C2510A	0.18	808248	-	0.20	0.17	**0.20**	0.20	0.21	0.02	23,080	438	0.189
BCH19C2510A	0.16	808248	-	0.17	0.15	**0.16**	0.16	0.17	-	65,225	1,032	0.158
BCH41C2609T	0.29	808248	-	0.30	0.29	**0.30**	0.30	0.31	0.01	44,000	1,317	0.299
BDMS	22.10	808248	22.30	22.90	22.20	**22.90**	22.80	22.90	0.80	961,944	2,179,143	22.653
BDMS01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2509A	0.04	808248	-	0.04	0.04	**0.04**	0.03	0.04	-	100	-	0.04
BDMS01C2512A	0.29	808248	-	0.35	0.30	**0.35**	0.34	0.35	0.06	86,567	2,888	0.333
BDMS13C2510A	0.12	808248	0.12	0.15	0.12	**0.15**	0.15	0.16	0.03	37,655	513	0.136
BDMS13C2512A	0.32	808248	0.34	0.39	0.33	**0.39**	0.39	0.40	0.07	128,711	4,732	0.367
BDMS19C2511A	0.33	808248	-	0.40	0.33	**0.39**	0.39	0.40	0.06	24,333	900	0.369
BDMS41C2609T	0.16	808248	0.15	0.16	0.15	**0.16**	0.16	0.17	-	3,719	56	0.15
BH	190.00	808248	190.00	192.50	185.50	**188.00**	188.00	188.50	(2.00)	73,913	1,390,272	188.095
BH-P	17.20	808248	-	-	-	**-**	22.30	-	-	-	-	0
BH-Q	23.40	808248	-	-	-	**-**	27.50	-	-	-	-	0
BH01C2510A	0.56	808248	0.56	0.61	0.48	**0.51**	0.51	0.52	(0.05)	72,214	3,787	0.524
BH01C2512A	1.50	808248	1.43	1.58	1.38	**1.43**	1.43	1.45	(0.07)	10,584	1,547	1.461
BH01C2601A	0.92	808248	0.93	0.96	0.83	**0.86**	0.86	0.89	(0.06)	28,051	2,463	0.877
BH01C2601B	1.00	808248	0.75	0.82	0.72	**0.75**	0.75	0.76	(0.25)	112,897	8,464	0.749
BH01P2511A	0.08	808248	-	0.09	0.07	**0.08**	0.08	0.09	-	31,444	269	0.085
BH13C2510A	0.60	808248	-	0.62	0.51	**0.53**	0.53	0.56	(0.07)	6,202	349	0.562
BH13C2510B	1.35	808248	-	1.34	1.31	**1.34**	1.17	1.22	(0.01)	3	-	1.33
BH13C2512A	0.73	808248	0.66	0.74	0.63	**0.67**	0.67	0.68	(0.06)	151,664	10,267	0.676
BH13P2510A	0.05	808248	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,845	7	0.04
BH13P2512A	0.77	808248	0.75	0.80	0.71	**0.76**	0.76	0.77	(0.01)	77,266	5,934	0.768
BH19C2509A	0.32	808248	0.28	0.31	0.22	**0.24**	0.24	0.25	(0.08)	64,015	1,592	0.248
BH19C2510A	0.93	808248	-	0.85	0.82	**0.83**	0.85	0.89	(0.10)	32	3	0.821
BH19C2510B	1.41	808248	-	-	-	**-**	1.31	1.37	-	-	-	0
BH19C2512A	0.89	808248	-	0.91	0.78	**0.82**	0.82	0.83	(0.07)	23,361	1,917	0.82
BH19C2512B	0.60	808248	-	0.61	0.52	**0.55**	0.55	0.56	(0.05)	82,676	4,523	0.547
BH19P2510A	0.03	808248	-	-	-	**-**	0.03	0.04	-	-	-	0
BH19P2512A	0.93	808248	-	0.96	0.87	**0.93**	0.93	0.94	-	30,094	2,813	0.934
BH41C2605T	0.08	808248	-	-	-	**-**	0.08	0.09	-	-	-	0
BH41C2609T	0.32	808248	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	44,194	1,356	0.306
BH41C2611T	0.78	808248	-	0.76	0.76	**0.76**	0.76	0.77	(0.02)	12,000	912	0.76
BH41P2508A	0.02	808248	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.59	808248	1.59	1.59	1.50	**1.54**	1.53	1.54	(0.05)	6,672	1,029	1.541
CHG	1.81	808248	1.82	1.84	1.79	**1.83**	1.82	1.83	0.02	159,789	29,035	1.817
CHG13C2510A	0.28	808248	-	0.28	0.26	**0.28**	0.28	0.29	-	8,474	231	0.272
CMR	1.53	808248	1.57	1.57	1.56	**1.56**	1.56	1.57	0.03	3,705	581	1.566
EKH	5.75	808248	5.80	5.80	5.75	**5.75**	5.75	5.80	-	7,482	4,308	5.757
KDH	88.25	808248	-	83.00	83.00	**83.00**	83.50	92.00	(5.25)	1	8	83
LPH	4.28	808248	4.18	4.20	4.12	**4.18**	4.18	4.20	(0.10)	4,452	1,863	4.184
M-CHAI	19.40	808248	19.70	20.30	19.50	**19.70**	19.60	19.70	0.30	299	593	19.837
MASTER	14.40	808248	13.80	14.00	13.00	**13.30**	13.30	13.40	(1.10)	46,706	62,948	13.477
MEDEZE	7.50	808248	7.30	7.30	6.90	**6.90**	6.90	6.95	(0.60)	56,628	39,750	7.019
NEW	113.50	808248	-	-	-	**-**	82.25	145.50	-	-	-	0
NKT	4.32	808248	4.34	4.40	4.30	**4.40**	4.38	4.40	0.08	4,565	1,985	4.348
NTV	25.50	808248	-	25.75	25.00	**25.75**	25.50	25.75	0.25	112	286	25.564
PHG	14.10	808248	14.10	14.20	14.00	**14.10**	14.10	14.20	-	262	369	14.092
PR9	24.80	808248	24.90	25.25	24.50	**24.80**	24.80	24.90	-	32,892	81,631	24.817
PR913C2512A	0.17	808248	-	0.18	0.17	**0.18**	0.17	0.18	0.01	31,789	552	0.173
PR919C2601A	0.22	808248	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	14,726	315	0.213
PR941C2609T	0.44	808248	-	0.45	0.44	**0.45**	0.44	0.45	0.01	13,000	583	0.448

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRINC	2.12	808248	2.14	2.22	2.12	**2.20**	2.20	2.22	0.08	8,670	1,892	2.182
RAM	17.80	808248	18.00	18.20	17.80	**18.10**	18.10	18.20	0.30	295	531	18.006
RJH	14.20	808248	14.20	14.30	14.10	**14.20**	14.20	14.30	-	1,828	2,595	14.197
RPH	5.05	808248	5.10	5.10	5.00	**5.05**	5.00	5.05	-	4,174	2,112	5.059
SAFE	7.55	808248	7.75	7.75	7.55	**7.55**	7.55	7.60	-	229	176	7.666
SKR	7.15	808248	7.20	7.35	7.10	**7.35**	7.30	7.35	0.20	7,217	5,236	7.255
THG	9.35	808248	9.25	9.30	9.00	**9.05**	9.00	9.05	(0.30)	11,879	10,802	9.093
VIBHA	1.50	808248	1.50	1.51	1.50	**1.50**	1.50	1.51	-	12,403	1,861	1.5
VIH	7.35	808248	7.35	7.50	7.30	**7.30**	7.30	7.45	(0.05)	3,220	2,381	7.394
VIH-W1	0.79	808248	0.70	0.77	0.70	**0.70**	0.64	0.70	(0.09)	96	7	0.705
WPH	8.55	808248	8.65	8.65	8.55	**8.55**	8.55	8.60	-	3,797	3,264	8.595
Tourism & Leisure										-	-	
ASIA	5.50	808248	5.60	5.60	5.50	**5.55**	5.50	5.60	0.05	23	13	5.567
BEYOND	6.95	808248	6.75	6.90	6.60	**6.60**	6.60	6.75	(0.35)	139	93	6.68
CENTEL	28.00	808248	28.00	29.25	28.00	**28.75**	28.75	29.00	0.75	20,542	58,896	28.67
CENTEL01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
CENTEL01C2512A	0.82	808248	-	1.00	0.84	**0.97**	0.94	0.97	0.15	2,536	225	0.888
CENTEL01C2601A	0.24	808248	-	0.29	0.25	**0.27**	0.27	0.28	0.03	15,807	415	0.262
CENTEL13C2510A	1.06	808248	-	-	-	**-**	0.98	1.06	-	-	-	0
CENTEL13C2512A	0.26	808248	0.28	0.31	0.26	**0.29**	0.29	0.30	0.03	32,373	900	0.278
CENTEL19C2510A	0.63	808248	-	-	-	**-**	0.61	0.68	-	-	-	0
CENTEL19C2512A	0.24	808248	0.25	0.29	0.25	**0.28**	0.27	0.28	0.04	19,412	508	0.261
CENTEL41C2606T	0.20	808248	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	12,000	225	0.187
CSR	71.50	808248	-	-	-	**-**	69.25	90.00	-	-	-	0
DUSIT	8.55	808248	8.60	8.65	8.35	**8.60**	8.55	8.60	0.05	932	797	8.547
ERW	2.42	808248	2.42	2.52	2.38	**2.52**	2.50	2.52	0.10	430,162	106,516	2.476
ERW01C2512A	0.25	808248	-	0.30	0.25	**0.30**	0.30	0.31	0.05	20,045	574	0.286
ERW13C2510A	0.19	808248	-	0.23	0.17	**0.23**	0.23	0.24	0.04	66,760	1,403	0.21
ERW19C2511A	0.27	808248	-	0.33	0.27	**0.33**	0.32	0.33	0.06	13,921	414	0.297
ERW41C2606T	0.07	808248	-	0.06	0.06	**0.06**	0.06	0.08	(0.01)	800	5	0.06
ERW41C2611T	0.39	808248	-	0.42	0.38	**0.42**	0.42	0.43	0.03	67,500	2,730	0.404
GRAND	0.04	808248	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,136	7	0.03
LRH	33.75	808248	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	808248	-	-	-	**-**	21.50	23.90	-	-	-	0
MINT	24.50	808248	24.60	24.70	24.40	**24.60**	24.50	24.60	0.10	156,117	383,095	24.538
MINT01C2601A	0.37	808248	-	0.39	0.36	**0.37**	0.37	0.38	-	50,309	1,870	0.371
MINT01C2601B	0.12	808248	-	0.12	0.12	**0.12**	0.12	0.13	-	1,782	21	0.12
MINT01C2606T	0.18	808248	0.20	0.20	0.18	**0.18**	0.18	0.19	-	17,270	326	0.189
MINT13C2509A	0.06	808248	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2509B	0.03	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.37	808248	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	76,982	2,756	0.358
MINT13C2512B	0.13	808248	0.15	0.15	0.13	**0.14**	0.13	0.14	0.01	3,203	43	0.133
MINT19C2511A	0.32	808248	-	0.32	0.30	**0.32**	0.31	0.32	-	57,806	1,795	0.31
MINT19C2512A	0.16	808248	0.17	0.17	0.16	**0.16**	0.16	0.17	-	50,519	808	0.16
MINT41C2604T	0.02	808248	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT41C2612T	0.17	808248	-	-	-	**-**	0.16	0.17	-	-	-	0
OHTL	270.00	808248	-	-	-	**-**	269.00	284.00	-	-	-	0
ROH	1.21	808248	-	-	-	**-**	-	-	-	-	-	0
SHANG	45.00	808248	-	-	-	**-**	44.25	47.00	-	-	-	0
SHR	1.56	808248	1.57	1.57	1.55	**1.55**	1.55	1.57	(0.01)	17,472	2,726	1.56
SPA	3.66	808248	3.68	3.74	3.68	**3.72**	3.70	3.72	0.06	8,186	3,040	3.714
VRANDA	4.72	808248	4.70	4.76	4.70	**4.76**	4.74	4.76	0.04	873	413	4.733
Home & Office Prod										-	-	
AJA	0.17	808248	0.17	0.17	0.16	**0.17**	0.16	0.17	-	65,926	1,088	0.164
DTCI	25.00	808248	-	-	-	**-**	24.60	25.75	-	-	-	0
FANCY	0.38	808248	0.40	0.41	0.38	**0.38**	0.38	0.39	-	455	18	0.395
FTI	1.88	808248	1.90	1.90	1.90	**1.90**	1.88	1.89	0.02	21	4	1.9
KYE	290.00	808248	-	295.00	292.00	**292.00**	291.00	292.00	2.00	47	1,383	294.148
L&E	1.17	808248	1.17	1.18	1.16	**1.18**	1.16	1.18	0.01	47	6	1.172
MODERN	2.18	808248	-	2.16	2.10	**2.14**	2.10	2.14	(0.04)	97	21	2.118
OGC	10.90	808248	10.70	13.80	10.00	**11.80**	11.50	12.00	0.90	93	114	12.309
ROCK	11.00	808248	-	11.00	10.50	**11.00**	10.20	10.70	-	35	38	10.822
SIAM	0.74	808248	-	0.74	0.69	**0.74**	0.70	0.74	-	283	20	0.711
TCMC	0.45	808248	0.46	0.47	0.45	**0.45**	0.45	0.46	-	9,642	439	0.454
TSR	0.18	808248	0.17	0.18	0.17	**0.18**	0.17	0.18	-	1,744	30	0.171
TSR-W2	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.50	808248	32.50	33.25	32.50	**32.75**	32.50	33.00	0.25	349	1,146	32.826
BKIH	288.00	808248	-	290.00	288.00	**290.00**	289.00	290.00	2.00	44	1,272	289
BLA	18.50	808248	18.70	18.80	17.70	**17.90**	17.80	17.90	(0.60)	50,690	91,439	18.038
BLA01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
BLA13C2510A	0.15	808248	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	53,507	637	0.119
BLA13C2601A	1.00	808248	-	0.41	0.33	**0.34**	0.34	0.35	(0.66)	81,733	3,027	0.37
BLA19C2601A	0.52	808248	-	0.53	0.45	**0.46**	0.46	0.47	(0.06)	29,313	1,424	0.485
BLA41C2606T	0.24	808248	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	48,000	1,032	0.215
BUI	12.80	808248	12.80	12.80	12.00	**12.10**	12.10	12.30	(0.70)	495	611	12.343
CHARAN	14.00	808248	-	14.10	13.90	**13.90**	14.00	14.20	(0.10)	71	99	14.012
INSURE	77.25	808248	-	77.25	72.00	**72.50**	72.25	72.50	(4.75)	57	437	76.631
KWI	0.04	808248	-	-	-	**-**	-	-	-	-	-	0
MTI	15.80	808248	15.90	16.00	15.80	**15.90**	15.90	16.00	0.10	3,922	6,235	15.897
NKI	19.90	808248	-	-	-	**-**	19.90	20.20	-	-	-	0
TGH	11.00	808248	-	-	-	**-**	11.10	11.50	-	-	-	0
THRE	0.40	808248	0.40	0.41	0.39	**0.40**	0.40	0.41	-	19,411	782	0.402
THREL	1.20	808248	1.20	1.27	1.20	**1.21**	1.21	1.22	0.01	4,281	522	1.22
TIPH	20.30	808248	20.30	20.40	19.90	**20.00**	19.90	20.00	(0.30)	4,088	8,204	20.068
TLI	10.70	808248	10.90	10.90	10.20	**10.30**	10.30	10.40	(0.40)	185,268	193,334	10.435
TLI13C2509A	0.02	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2512A	0.26	808248	0.30	0.30	0.22	**0.22**	0.22	0.23	(0.04)	58,386	1,372	0.235
TLI19C2601A	0.20	808248	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	31,184	565	0.181
TLI41C2606T	0.20	808248	0.22	0.22	0.22	**0.22**	0.18	0.19	0.02	10	-	0.22
TQM	15.10	808248	15.10	15.10	14.40	**14.70**	14.60	14.70	(0.40)	7,685	11,273	14.668
TSI	0.06	808248	-	0.06	0.06	**0.06**	0.05	0.06	-	5,510	33	0.06
TVH	8.10	808248	8.10	8.20	7.95	**8.20**	8.10	8.15	0.10	176	143	8.129
Packaging										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AJ	2.58	808248	2.42	2.42	2.20	**2.26**	2.26	2.28	(0.32)	21,010	4,783	2.276
ALUCON	175.00	808248	-	177.50	175.50	**177.50**	175.00	177.00	2.50	5	88	176.5
BGC	5.10	808248	-	5.10	5.05	**5.10**	5.05	5.10	-	2,598	1,314	5.057
CSC	45.25	808248	45.50	45.50	45.00	**45.00**	45.00	45.25	(0.25)	9	41	45.277
CSC-P	150.00	808248	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	808248	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	808248	-	0.23	0.22	**0.23**	0.22	0.23	0.01	110	2	0.22
PJW	2.14	808248	2.12	2.14	2.08	**2.14**	2.10	2.14	-	1,528	322	2.108
PTL	10.30	808248	9.95	9.95	9.80	**9.85**	9.85	9.90	(0.45)	6,024	5,940	9.86
SCGP	18.10	808248	18.30	18.30	17.60	**17.90**	17.90	18.00	(0.20)	173,948	311,264	17.894
SCGP01C2508A	0.15	808248	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2511A	0.33	808248	-	0.34	0.29	**0.31**	0.31	0.32	(0.02)	82,970	2,530	0.304
SCGP13C2510A	0.21	808248	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	134,912	2,435	0.18
SCGP13C2512A	0.48	808248	-	0.48	0.41	**0.44**	0.44	0.46	(0.04)	158,810	7,037	0.443
SCGP19C2510A	0.24	808248	-	0.25	0.20	**0.22**	0.22	0.23	(0.02)	113,854	2,507	0.22
SCGP19C2512A	0.49	808248	-	0.50	0.45	**0.47**	0.47	0.48	(0.02)	108,711	5,163	0.474
SCGP41C2606T	0.29	808248	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	14,000	399	0.285
SCGP41C2609T	0.56	808248	-	0.54	0.52	**0.52**	0.52	0.53	(0.04)	19,350	1,024	0.529
SFLEX	2.96	808248	2.98	3.02	2.96	**3.02**	2.98	3.02	0.06	7,170	2,145	2.991
SFLEX-W2	0.03	808248	-	0.04	0.03	**0.03**	0.03	0.04	-	7,120	21	0.03
SITHAI	1.10	808248	1.09	1.11	1.09	**1.11**	1.10	1.11	0.01	2,467	269	1.092
SLP	0.40	808248	0.40	0.41	0.35	**0.40**	0.39	0.40	-	5,123	193	0.376
SMPC	9.20	808248	9.30	9.40	9.25	**9.25**	9.25	9.30	0.05	3,613	3,378	9.35
SPACK	1.47	808248	1.46	1.51	1.42	**1.50**	1.43	1.50	0.03	138	20	1.475
TCOAT	25.25	808248	-	-	-	**-**	25.00	30.00	-	-	-	0
TFI	0.05	808248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	262	1	0.044
TFI-W1	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.90	808248	24.90	25.00	24.90	**25.00**	24.90	25.00	0.10	63	157	24.915
TMD	24.90	808248	-	25.00	24.90	**24.90**	24.80	24.90	-	9	22	24.922
TOPP	155.00	808248	-	-	-	**-**	141.00	195.00	-	-	-	0
TPAC	8.20	808248	7.65	7.90	7.40	**7.90**	7.70	7.90	(0.30)	1,196	911	7.613
TPBI	3.06	808248	3.00	3.04	2.98	**3.02**	3.00	3.02	(0.04)	5,890	1,766	2.998
TPP	11.20	808248	-	11.30	11.30	**11.30**	11.20	11.40	0.10	25	28	11.3
Personal Products										-	-	
APCO	3.24	808248	3.26	3.30	3.24	**3.24**	3.24	3.26	-	1,203	393	3.267
BIZ	3.50	808248	3.48	3.52	3.48	**3.52**	3.50	3.52	0.02	1,031	360	3.488
BLC	5.05	808248	5.10	5.10	4.98	**5.00**	4.98	5.00	(0.05)	6,998	3,518	5.027
DDD	6.70	808248	6.70	6.75	6.55	**6.75**	6.70	6.75	0.05	758	502	6.629
IP	3.50	808248	3.52	3.54	3.46	**3.46**	3.46	3.50	(0.04)	2,055	721	3.506
JCT	80.00	808248	-	79.00	78.00	**78.00**	78.00	80.00	(2.00)	22	172	78.238
KISS	2.92	808248	2.92	2.92	2.86	**2.86**	2.86	2.90	(0.06)	16,064	4,645	2.891
NAM	4.34	808248	4.34	4.34	4.22	**4.34**	4.30	4.34	-	1,162	496	4.267
NEO	24.20	808248	23.20	23.20	22.50	**22.80**	22.80	22.90	(1.40)	14,139	32,349	22.879
NV	0.98	808248	1.00	1.01	0.97	**1.00**	0.98	1.00	0.02	2,941	290	0.985
OCC	9.70	808248	-	9.75	9.65	**9.65**	9.45	9.65	(0.05)	3	3	9.7
S&J	30.00	808248	32.75	33.00	30.00	**33.00**	30.00	32.75	3.00	36	110	30.625
SNPS	4.74	808248	4.76	4.84	4.70	**4.74**	4.70	4.74	-	12,726	6,063	4.764
STGT	7.05	808248	6.95	7.10	6.80	**6.95**	6.95	7.00	(0.10)	57,272	39,892	6.965
STGT01C2510A	0.14	808248	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	17,759	225	0.126
STGT01C2601A	1.00	808248	-	0.27	0.24	**0.25**	0.25	0.26	(0.75)	15,314	391	0.255
STGT13C2510A	0.17	808248	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.03)	16,704	234	0.139
STGT13C2512A	0.41	808248	-	0.40	0.35	**0.38**	0.38	0.39	(0.03)	20,618	756	0.366
STGT19C2509A	0.11	808248	0.09	0.09	0.08	**0.09**	0.08	0.09	(0.02)	4,028	32	0.08
STGT19C2511A	0.29	808248	0.25	0.28	0.24	**0.26**	0.26	0.27	(0.03)	19,017	496	0.26
STGT41C2606T	0.12	808248	-	-	-	**-**	0.12	0.13	-	-	-	0
TMAN	12.20	808248	12.10	12.20	11.90	**12.10**	12.10	12.20	(0.10)	3,121	3,759	12.044
TNR	7.00	808248	7.05	7.05	7.00	**7.05**	7.00	7.05	0.05	307	215	7.005
TOG	8.00	808248	8.00	8.05	7.90	**8.00**	7.95	8.00	-	616	492	7.982
Professional Service										-	-	
BWG	0.19	808248	0.19	0.20	0.19	**0.19**	0.19	0.20	-	43,852	835	0.19
BWG-W7	0.03	808248	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,541	9	0.02
GENCO	0.26	808248	0.25	0.26	0.25	**0.26**	0.25	0.26	-	1,165	30	0.259
PRTR	3.62	808248	3.66	3.72	3.62	**3.70**	3.70	3.74	0.08	3,738	1,376	3.68
SISB	15.40	808248	15.50	15.60	15.10	**15.10**	15.10	15.20	(0.30)	61,102	93,804	15.352
SISB13C2512A	0.25	808248	0.26	0.26	0.23	**0.23**	0.22	0.23	(0.02)	44,497	1,068	0.24
SO	4.72	808248	4.82	4.84	4.74	**4.78**	4.76	4.78	0.06	448	215	4.799
WAVE	0.03	808248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	112,883	339	0.03
WAVE-W3	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	808248	-	0.02	0.01	**0.02**	0.01	0.02	-	27,905	28	0.01
Property Developme										-	-	
A	4.84	808248	-	4.84	4.84	**4.84**	4.82	4.84	-	2	1	4.84
A5	1.88	808248	1.87	1.89	1.86	**1.87**	1.87	1.88	(0.01)	1,107	207	1.866
A5-W4	0.02	808248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	629	1	0.01
A5-W5	0.14	808248	0.14	0.14	0.13	**0.14**	0.13	0.14	-	26,891	376	0.139
AKS	0.04	808248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	13,595	46	0.034
AMATA	16.60	808248	16.20	16.50	15.90	**16.50**	16.40	16.50	(0.10)	257,235	417,735	16.237
AMATA01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
AMATA01C2509A	0.26	808248	-	0.24	0.22	**0.24**	0.24	0.26	(0.02)	21,195	489	0.23
AMATA01C2512A	0.58	808248	0.57	0.58	0.52	**0.58**	0.58	0.59	-	54,874	3,015	0.549
AMATA13C2511A	0.53	808248	-	0.50	0.44	**0.50**	0.50	0.51	(0.03)	135,155	6,340	0.469
AMATA13C2512A	0.36	808248	0.32	0.34	0.29	**0.34**	0.34	0.35	(0.02)	109,120	3,456	0.316
AMATA19C2509A	0.28	808248	-	0.25	0.20	**0.25**	0.25	0.26	(0.03)	41,219	946	0.229
AMATA19C2512A	0.46	808248	0.44	0.45	0.40	**0.45**	0.45	0.46	(0.01)	139,103	5,912	0.424
AMATA41C2508A	0.21	808248	-	-	-	**-**	-	-	-	-	-	0
AMATA41C2608T	0.09	808248	-	-	-	**-**	0.08	0.09	-	-	-	0
AMATA41C2609T	0.36	808248	0.34	0.34	0.32	**0.34**	0.34	0.35	(0.02)	76,001	2,515	0.33
AMATAV	2.38	808248	2.40	2.40	2.38	**2.40**	2.38	2.40	0.02	450	108	2.395
ANAN	0.43	808248	0.44	0.45	0.43	**0.44**	0.43	0.44	0.01	9,231	406	0.439
AP	7.40	808248	7.40	7.65	7.40	**7.65**	7.60	7.65	0.25	106,054	80,360	7.577
ASW	6.55	808248	6.45	6.55	6.35	**6.55**	6.45	6.55	-	2,313	1,501	6.49
ASW-W3	0.51	808248	0.53	0.53	0.50	**0.50**	0.50	0.53	(0.01)	2,071	106	0.512
AWC	2.26	808248	2.32	2.32	2.24	**2.24**	2.24	2.26	(0.02)	796,749	180,831	2.269
AWC01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
AWC01C2510A	0.24	808248	-	-	-	**-**	0.24	0.26	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2512A	0.73	808248	0.81	0.81	0.72	**0.72**	0.67	0.72	(0.01)	4,973	374	0.752
AWC01C2602A	1.00	808248	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	27,982	478	0.17
AWC01C2606T	0.27	808248	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.01)	12,944	355	0.274
AWC13C2509A	0.06	808248	-	-	-	**-**	0.04	0.06	-	-	-	0
AWC13C2511A	0.45	808248	-	0.45	0.42	**0.42**	0.42	0.46	(0.03)	3,600	158	0.439
AWC13C2512A	0.26	808248	-	0.27	0.24	**0.24**	0.24	0.27	(0.02)	46,984	1,229	0.261
AWC19C2510A	0.11	808248	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	134,651	1,496	0.111
AWC19C2512A	0.29	808248	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.01)	12,161	367	0.301
AWC41C2606T	0.06	808248	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC41C2609T	0.27	808248	0.29	0.29	0.28	**0.28**	0.27	0.28	0.01	24,000	675	0.281
BLAND	0.50	808248	0.50	0.51	0.50	**0.50**	0.50	0.51	-	96,774	4,886	0.504
BRI	1.61	808248	1.63	1.63	1.60	**1.62**	1.62	1.63	0.01	3,265	528	1.615
BRI-W1	1.10	808248	-	-	-	**-**	0.62	1.20	-	-	-	0
BROCK	1.37	808248	-	1.38	1.38	**1.38**	1.32	1.37	0.01	3	-	1.38
CGD	0.12	808248	0.13	0.13	0.11	**0.13**	0.12	0.13	0.01	31,718	382	0.12
CI	0.30	808248	-	0.31	0.29	**0.30**	0.30	0.31	-	3,307	99	0.3
CMC	0.59	808248	0.58	0.59	0.57	**0.59**	0.58	0.59	-	2,359	137	0.58
CPN	51.75	808248	53.00	53.25	52.00	**52.75**	52.75	53.00	1.00	104,357	550,313	52.733
CPN01C2601A	0.36	808248	0.42	0.42	0.39	**0.41**	0.41	0.42	0.05	15,899	645	0.405
CPN01C2606T	0.23	808248	0.25	0.25	0.24	**0.24**	0.24	0.25	0.01	15,094	370	0.245
CPN13C2510A	0.21	808248	0.23	0.23	0.21	**0.22**	0.22	0.23	0.01	47,832	1,046	0.218
CPN19C2511A	0.37	808248	-	0.42	0.38	**0.41**	0.41	0.42	0.04	17,651	700	0.396
CPN41C2608T	0.30	808248	0.32	0.32	0.32	**0.32**	0.32	0.33	0.02	28,990	928	0.32
ESTAR	0.19	808248	0.20	0.20	0.20	**0.20**	0.19	0.20	0.01	2,552	51	0.2
EVER	0.06	808248	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	12,096	71	0.058
FPT	6.10	808248	6.30	6.30	6.05	**6.15**	6.15	6.20	0.05	6,790	4,220	6.214
GLAND	0.74	808248	-	-	-	**-**	-	-	-	-	-	0
J	0.82	808248	0.81	0.83	0.81	**0.82**	0.81	0.82	-	4,307	350	0.813
J-W3	0.10	808248	0.10	0.10	0.10	**0.10**	0.09	0.10	-	1,062	11	0.1
J-W4	0.26	808248	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.01)	1,489	37	0.25
JCK	0.14	808248	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,148	83	0.135
KC	0.04	808248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	42,000	126	0.03
KUN	0.97	808248	-	0.97	0.96	**0.97**	0.95	0.97	-	189	18	0.96
KUN-W2	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
KUN-W3	0.04	808248	-	0.04	0.04	**0.04**	0.04	0.05	-	581	2	0.04
LALIN	4.96	808248	4.96	4.98	4.96	**4.98**	4.96	4.98	0.02	792	394	4.975
LH	3.94	808248	4.00	4.04	3.94	**3.98**	3.96	3.98	0.04	362,173	144,341	3.985
LH01C2601A	1.00	808248	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.61)	58,652	2,339	0.398
LH13C2512A	0.33	808248	0.35	0.35	0.33	**0.33**	0.33	0.34	-	36,125	1,228	0.339
LH19C2510A	0.10	808248	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	9,961	97	0.097
LH19C2512A	0.37	808248	-	0.39	0.36	**0.37**	0.37	0.38	-	40,753	1,506	0.369
LPN	1.77	808248	1.77	1.78	1.75	**1.76**	1.76	1.77	(0.01)	9,216	1,622	1.76
MBK	17.20	808248	17.40	17.90	17.20	**17.70**	17.70	17.80	0.50	30,390	53,520	17.61
MJD	0.48	808248	-	0.48	0.46	**0.47**	0.46	0.47	(0.01)	465	22	0.466
MK	0.57	808248	0.57	0.58	0.56	**0.57**	0.56	0.58	-	2,085	118	0.567
NCH	0.53	808248	-	0.54	0.52	**0.53**	0.53	0.54	-	733	39	0.535
NNCL	1.44	808248	1.45	1.48	1.45	**1.47**	1.47	1.48	0.03	1,640	241	1.466
NOBLE	1.80	808248	1.80	1.85	1.80	**1.80**	1.80	1.81	-	11,850	2,146	1.811
NOBLE-W3	0.15	808248	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	62,887	996	0.158
NVD	0.94	808248	0.94	0.94	0.93	**0.93**	0.93	0.94	(0.01)	295	27	0.93
ORI	2.12	808248	2.14	2.16	2.10	**2.14**	2.14	2.16	0.02	71,694	15,283	2.131
ORI-W2	0.23	808248	0.24	0.26	0.24	**0.25**	0.25	0.26	0.02	90,610	2,266	0.25
ORN	0.71	808248	0.71	0.76	0.70	**0.73**	0.73	0.74	0.02	96,460	7,108	0.736
PEACE	2.12	808248	2.04	2.12	2.02	**2.10**	2.04	2.08	(0.02)	601	123	2.039
PF	0.09	808248	0.09	0.10	0.08	**0.09**	0.08	0.09	-	268,808	2,418	0.089
PIN	4.58	808248	4.58	4.60	4.54	**4.54**	4.54	4.56	(0.04)	3,905	1,783	4.564
PLAT	1.25	808248	1.25	1.27	1.25	**1.27**	1.27	1.28	0.02	3,652	461	1.263
PRECHA	0.87	808248	-	0.83	0.80	**0.80**	0.77	0.80	(0.07)	310	25	0.803
PRIN	1.51	808248	1.50	1.50	1.49	**1.49**	1.49	1.50	(0.02)	1,151	173	1.498
PROUD	1.22	808248	-	1.23	1.18	**1.18**	1.17	1.18	(0.04)	190	22	1.182
PROUD-W3	0.11	808248	0.14	0.15	0.11	**0.13**	0.13	0.14	0.02	191,150	2,583	0.135
PSH	4.46	808248	4.48	4.50	4.46	**4.48**	4.48	4.50	0.02	2,878	1,290	4.481
QH	1.45	808248	1.44	1.45	1.40	**1.40**	1.40	1.41	(0.05)	286,553	40,759	1.422
RABBIT	0.36	808248	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	82,779	2,984	0.36
RABBIT-P	0.37	808248	0.37	0.39	0.37	**0.39**	0.38	0.39	0.02	5,221	197	0.376
RABBIT-Q	4.00	808248	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.33	808248	-	0.35	0.32	**0.33**	0.32	0.33	-	1,301	43	0.328
RML	0.14	808248	0.14	0.14	0.13	**0.14**	0.13	0.14	-	1,265	18	0.139
ROJNA	4.86	808248	4.90	4.92	4.86	**4.88**	4.88	4.90	0.02	16,343	7,982	4.884
S	0.56	808248	0.57	0.57	0.55	**0.55**	0.54	0.55	(0.01)	48,425	2,675	0.552
SA	7.25	808248	7.20	7.25	7.20	**7.20**	7.15	7.20	(0.05)	279	201	7.203
SAMCO	0.65	808248	-	0.66	0.64	**0.64**	0.64	0.66	(0.01)	564	36	0.641
SC	1.83	808248	1.83	1.89	1.80	**1.87**	1.86	1.87	0.04	57,922	10,697	1.846
SENA	1.78	808248	1.82	1.82	1.75	**1.78**	1.78	1.79	-	5,048	897	1.777
SIRI	1.51	808248	1.51	1.53	1.49	**1.53**	1.52	1.53	0.02	366,565	55,635	1.517
SIRI19C2512A	0.29	808248	0.29	0.29	0.27	**0.29**	0.30	0.31	-	4,113	117	0.284
SIRI41C2606T	0.17	808248	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	1,001	18	0.18
SPALI	15.50	808248	15.50	15.80	15.20	**15.80**	15.70	15.80	0.30	84,597	131,923	15.594
SPALI13C2509A	0.09	808248	-	0.09	0.07	**0.09**	0.09	0.10	-	24,422	211	0.086
SPALI19C2509A	0.05	808248	-	-	-	**-**	0.04	0.05	-	-	-	0
SPALI19C2510A	0.19	808248	-	0.20	0.16	**0.20**	0.20	0.21	0.01	17,172	316	0.183
SPALI41C2609T	0.20	808248	-	-	-	**-**	0.23	0.24	-	-	-	0
STELLA	0.18	808248	0.17	0.18	0.17	**0.18**	0.17	0.18	-	11,857	202	0.17
STELLA-W6	0.05	808248	-	0.05	0.04	**0.05**	0.04	0.05	-	4,947	20	0.04
UV	1.15	808248	1.16	1.16	1.09	**1.10**	1.10	1.11	(0.05)	22,233	2,477	1.114
WHA	3.54	808248	3.54	3.62	3.50	**3.60**	3.58	3.60	0.06	1,407,540	503,271	3.575
WHA01C2508A	0.02	808248	-	-	-	**-**	-	-	-	-	-	0
WHA01C2509A	0.31	808248	-	0.32	0.28	**0.31**	0.31	0.33	-	25,148	774	0.307
WHA01C2510A	0.33	808248	-	0.34	0.31	**0.34**	0.34	0.35	0.01	33,212	1,097	0.33
WHA01C2512A	0.46	808248	-	0.48	0.45	**0.47**	0.47	0.48	0.01	49,031	2,310	0.471
WHA13C2509A	0.05	808248	-	0.05	0.04	**0.05**	0.05	0.06	-	37,829	164	0.043
WHA13C2512A	0.43	808248	-	0.45	0.41	**0.45**	0.45	0.46	0.02	100,746	4,414	0.438
WHA19C2509A	0.23	808248	0.22	0.25	0.21	**0.25**	0.24	0.25	0.02	619	14	0.225
WHA19C2510A	0.17	808248	-	0.18	0.15	**0.17**	0.17	0.18	-	85,419	1,407	0.164

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA19C2512A	0.42	808248	-	0.44	0.40	**0.44**	0.43	0.44	0.02	44,566	1,904	0.427
WHA41C2605T	0.04	808248	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA41C2608T	0.18	808248	0.18	0.19	0.17	**0.19**	0.18	0.19	0.01	12,004	210	0.175
WIN	0.41	808248	-	0.42	0.40	**0.40**	0.40	0.42	(0.01)	1,640	66	0.402
Paper & Printing Ma										-	-	
UTP	7.70	808248	7.70	7.80	7.70	**7.75**	7.75	7.80	0.05	2,332	1,809	7.757
Fashion										-	-	
AFC	4.18	808248	-	4.24	4.10	**4.10**	4.10	4.20	(0.08)	18	7	4.146
AURA	15.50	808248	15.40	15.70	15.20	**15.30**	15.30	15.40	(0.20)	24,753	38,119	15.399
BTNC	12.70	808248	-	12.40	12.40	**12.40**	12.40	12.90	(0.30)	3	4	12.4
CPH	10.10	808248	12.10	12.30	10.80	**11.60**	11.60	11.70	1.50	38,323	44,644	11.649
CPL	1.01	808248	1.18	1.23	1.09	**1.11**	1.11	1.14	0.10	131,528	15,536	1.181
NC	2.58	808248	2.58	2.64	2.28	**2.30**	2.30	2.32	(0.28)	20,333	4,944	2.431
PAF	0.88	808248	0.93	1.12	0.92	**1.00**	1.00	1.01	0.12	110,868	11,435	1.031
PDJ	1.40	808248	1.40	1.40	1.36	**1.36**	1.37	1.39	(0.04)	404	56	1.39
PG	7.60	808248	-	7.45	7.45	**7.45**	7.20	7.60	(0.15)	10	7	7.45
SABINA	16.30	808248	16.50	16.50	16.30	**16.30**	16.30	16.40	-	7,003	11,455	16.357
SAWANG	8.25	808248	-	-	-	**-**	8.25	9.40	-	-	-	0
SUC	29.00	808248	29.00	29.25	28.75	**29.25**	29.00	29.25	0.25	352	1,019	28.935
TR	28.75	808248	28.75	29.00	28.25	**28.25**	28.00	28.75	(0.50)	62	177	28.584
TTI	32.00	808248	26.00	27.25	26.00	**26.25**	26.00	27.50	(5.75)	39	103	26.288
TTT	50.00	808248	49.75	50.25	49.75	**50.25**	49.75	50.25	0.25	3	15	49.916
UPF	26.75	808248	-	26.25	26.25	**26.25**	26.00	27.75	(0.50)	1	3	26.25
WACOAL	19.20	808248	20.00	20.00	19.80	**19.80**	19.00	19.70	0.60	3	6	19.9
WFX	0.88	808248	0.92	0.92	0.88	**0.88**	0.88	0.91	-	1,540	138	0.893
Transportation & Log										-	-	
AAV	1.27	808248	1.29	1.29	1.26	**1.28**	1.27	1.28	0.01	1,111,965	142,205	1.278
AAV01C2512A	0.35	808248	-	0.38	0.36	**0.36**	0.36	0.37	0.01	63,584	2,339	0.367
AAV13C2509A	0.02	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2510A	0.13	808248	-	0.14	0.12	**0.13**	0.13	0.14	-	47,122	624	0.132
AAV13C2511A	0.32	808248	-	0.33	0.31	**0.32**	0.32	0.33	-	120,265	3,828	0.318
AAV19C2510A	0.13	808248	0.14	0.14	0.12	**0.13**	0.12	0.13	-	81,447	1,074	0.131
AAV19C2511A	0.37	808248	-	-	-	**-**	0.38	0.39	-	-	-	0
AAV41C2608T	0.05	808248	-	0.05	0.05	**0.05**	0.04	0.05	-	1,768	9	0.05
AAV41C2611T	0.29	808248	-	0.30	0.29	**0.29**	0.30	0.31	-	146,500	4,392	0.299
ANI	3.28	808248	3.40	3.40	3.22	**3.24**	3.24	3.26	(0.04)	4,081	1,322	3.24
AOT	39.75	808248	40.00	40.75	39.50	**40.00**	40.00	40.25	0.25	251,050	1,009,451	40.209
AOT01C2509A	0.06	808248	0.04	0.06	0.04	**0.05**	0.04	0.06	(0.01)	5,283	26	0.049
AOT01C2511A	0.31	808248	-	0.33	0.30	**0.32**	0.31	0.33	0.01	26,822	855	0.318
AOT01C2512A	0.75	808248	-	0.81	0.76	**0.79**	0.78	0.81	0.04	13,690	1,080	0.789
AOT01C2601A	0.27	808248	-	0.29	0.27	**0.28**	0.28	0.29	0.01	32,186	910	0.282
AOT01C2606T	0.23	808248	-	0.24	0.23	**0.24**	0.23	0.24	0.01	10,399	248	0.238
AOT01P2510A	0.08	808248	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT01P2512A	0.06	808248	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT01P2601A	1.00	808248	-	0.43	0.40	**0.41**	0.41	0.43	(0.59)	24,521	1,013	0.413
AOT13C2509A	0.04	808248	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	177	-	0.02
AOT13C2509B	0.12	808248	-	0.13	0.11	**0.11**	0.11	0.13	(0.01)	152	2	0.11
AOT13C2510A	0.31	808248	0.35	0.35	0.33	**0.33**	0.33	0.34	0.02	3,541	120	0.339
AOT13C2511A	0.73	808248	-	-	-	**-**	0.69	0.74	-	-	-	0
AOT13C2512A	0.24	808248	0.25	0.25	0.23	**0.25**	0.25	0.26	0.01	51,573	1,250	0.242
AOT13P2511A	0.04	808248	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,026	9	0.03
AOT13P2512A	0.14	808248	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.02)	9,156	110	0.12
AOT13P2512B	0.38	808248	-	0.36	0.34	**0.34**	0.34	0.35	(0.04)	12,725	444	0.349
AOT19C2509A	0.09	808248	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	4,784	46	0.096
AOT19C2510A	0.35	808248	-	-	-	**-**	0.34	0.38	-	-	-	0
AOT19C2511A	0.76	808248	-	-	-	**-**	0.74	0.79	-	-	-	0
AOT19C2512A	0.32	808248	-	0.34	0.32	**0.32**	0.32	0.33	-	100,188	3,313	0.33
AOT19P2511A	0.03	808248	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19P2512A	0.35	808248	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	42,456	1,399	0.329
AOT41C2512A	0.75	808248	-	-	-	**-**	0.72	0.85	-	-	-	0
AOT41C2605T	0.02	808248	-	0.03	0.02	**0.02**	0.02	0.03	-	4,237	8	0.02
AOT41C2609T	0.25	808248	0.25	0.26	0.25	**0.26**	0.24	0.25	0.01	210	5	0.25
AOT41P2509A	0.06	808248	-	-	-	**-**	0.04	0.06	-	-	-	0
AOT41P2512A	0.08	808248	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT41P2606T	0.54	808248	-	-	-	**-**	-	0.55	-	-	-	0
ASIMAR	1.49	808248	1.46	1.53	1.45	**1.48**	1.46	1.48	(0.01)	893	133	1.485
B	0.05	808248	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	20,023	93	0.046
B-W8	0.01	808248	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
BA	14.90	808248	15.00	15.20	14.60	**15.10**	15.00	15.10	0.20	97,712	146,015	14.943
BA01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
BA01C2601A	0.29	808248	0.31	0.31	0.28	**0.31**	0.31	0.32	0.02	65,660	1,935	0.294
BA13C2510A	0.16	808248	-	0.16	0.13	**0.16**	0.16	0.18	-	36,317	538	0.148
BA13C2512A	0.43	808248	-	0.44	0.38	**0.44**	0.44	0.45	0.01	58,895	2,472	0.419
BA19C2601A	0.48	808248	0.50	0.50	0.45	**0.50**	0.50	0.51	0.02	77,739	3,724	0.479
BA41C2606T	0.05	808248	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM	5.50	808248	5.50	5.55	5.40	**5.45**	5.45	5.50	(0.05)	208,493	113,955	5.465
BEM01C2511A	0.13	808248	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	65,697	822	0.125
BEM13C2512A	0.24	808248	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	22,325	499	0.223
BEM19C2510A	0.06	808248	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM19C2512A	0.27	808248	-	0.27	0.26	**0.27**	0.26	0.27	-	23,230	604	0.26
BEM41C2606T	0.08	808248	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS	3.52	808248	3.54	3.54	3.44	**3.48**	3.48	3.50	(0.04)	997,691	346,973	3.477
BTS-W8	0.02	808248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	47,465	95	0.02
BTS01C2508A	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
BTS01C2509A	0.02	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.08	808248	0.09	0.09	0.07	**0.08**	0.07	0.08	-	10,446	83	0.079
BTS13C2509A	0.01	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2511A	0.19	808248	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	91,656	1,597	0.174
BTS19C2509A	0.01	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2510A	0.03	808248	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2511A	0.21	808248	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	124,349	2,330	0.187
BTS41C2608T	0.05	808248	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS41C2612T	0.30	808248	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	69,200	2,007	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTSGIF	2.66	808248	2.68	2.70	2.66	**2.68**	2.66	2.68	0.02	41,025	11,036	2.69
DMT	10.20	808248	10.30	10.40	10.20	**10.30**	10.20	10.30	0.10	7,588	7,813	10.297
ETL	0.72	808248	-	0.74	0.72	**0.74**	0.73	0.74	0.02	15,801	1,160	0.733
III	5.05	808248	5.25	5.25	5.05	**5.05**	5.05	5.10	-	7,632	3,942	5.165
KEX	1.49	808248	1.48	1.49	1.48	**1.48**	1.48	1.49	(0.01)	15,279	2,261	1.48
KIAT	0.31	808248	0.31	0.32	0.30	**0.31**	0.30	0.31	-	6,952	215	0.309
KWC	285.00	808248	-	-	-	**-**	266.00	291.00	-	-	-	0
MENA	0.91	808248	0.89	0.91	0.88	**0.89**	0.89	0.90	(0.02)	15,943	1,422	0.891
NYT	2.94	808248	2.98	2.98	2.92	**2.94**	2.94	2.96	-	10,709	3,157	2.947
PORT	0.74	808248	0.72	0.74	0.71	**0.72**	0.71	0.72	(0.02)	1,550	112	0.719
PRM	6.40	808248	6.45	6.50	6.35	**6.50**	6.45	6.50	0.10	38,933	25,084	6.442
PSL	6.75	808248	6.75	6.80	6.55	**6.55**	6.55	6.60	(0.20)	52,460	34,721	6.618
RCL	31.25	808248	31.00	31.00	30.25	**30.25**	30.25	30.50	(1.00)	55,369	169,374	30.59
RCL01C2510A	0.15	808248	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	42,901	560	0.13
RCL01C2512A	0.35	808248	-	0.33	0.30	**0.30**	0.30	0.31	(0.05)	36,014	1,131	0.313
RCL13C2509A	0.17	808248	-	0.14	0.11	**0.12**	0.11	0.12	(0.05)	31,455	420	0.133
RCL13C2512A	0.25	808248	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.04)	32,475	712	0.219
RCL19C2511A	0.23	808248	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	132,501	2,832	0.213
RCL41C2608T	0.60	808248	-	0.63	0.63	**0.63**	0.60	0.62	0.03	10	1	0.63
RCL41C2612T	0.35	808248	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.02)	12,005	396	0.33
SAV	12.70	808248	12.90	13.00	12.70	**12.80**	12.80	12.90	0.10	21,881	28,128	12.855
SINO	1.02	808248	1.01	1.03	1.00	**1.00**	0.99	1.00	(0.02)	1,718	174	1.01
SJWD	9.00	808248	9.05	9.25	8.85	**9.15**	9.10	9.15	0.15	22,829	20,865	9.139
TFFIF	6.05	808248	6.05	6.15	6.05	**6.10**	6.05	6.10	0.05	24,068	14,664	6.092
THAI	14.70	808248	14.80	16.10	14.70	**16.10**	16.00	16.10	1.40	2,865,229	4,435,877	15.481
TSTE	11.50	808248	-	11.50	11.50	**11.50**	11.00	11.50	-	2	2	11.5
TTA	4.54	808248	4.58	4.58	4.46	**4.46**	4.46	4.48	(0.08)	24,523	11,044	4.503
WICE	3.30	808248	3.34	3.36	3.28	**3.30**	3.28	3.30	-	7,184	2,376	3.308
Automotive										-	-	
ACG	0.68	808248	-	0.71	0.67	**0.68**	0.67	0.68	-	1,214	82	0.679
AH	15.60	808248	15.80	15.80	15.60	**15.60**	15.60	15.70	-	1,208	1,893	15.668
CWT	0.71	808248	0.73	0.73	0.70	**0.70**	0.70	0.72	(0.01)	9,187	660	0.718
EASON	1.25	808248	-	1.28	1.24	**1.24**	1.24	1.26	(0.01)	4,993	629	1.259
GYT	191.50	808248	-	191.50	187.50	**187.50**	185.50	190.00	(4.00)	20	377	188.725
HFT	4.10	808248	4.06	4.08	3.96	**4.00**	3.98	4.00	(0.10)	5,928	2,371	3.999
IHL	1.65	808248	1.65	1.66	1.65	**1.66**	1.65	1.66	0.01	4,063	673	1.657
INGRS	0.24	808248	0.23	0.24	0.23	**0.24**	0.23	0.24	-	1,503	35	0.23
IRC	11.40	808248	11.80	11.80	11.50	**11.50**	11.40	11.50	0.10	212	246	11.599
MGC	2.72	808248	2.74	2.78	2.72	**2.72**	2.72	2.76	-	541	148	2.744
NEX	0.86	808248	0.87	0.88	0.80	**0.81**	0.81	0.82	(0.05)	399,538	33,477	0.837
PCSGH	3.10	808248	3.16	3.28	3.16	**3.28**	3.22	3.28	0.18	2,761	890	3.222
POLY	6.80	808248	-	7.05	6.85	**6.95**	6.95	7.00	0.15	114	80	6.999
SAT	12.70	808248	13.10	13.60	13.10	**13.40**	13.30	13.40	0.70	20,519	27,503	13.403
SPG	12.20	808248	-	12.30	12.20	**12.20**	12.20	12.40	-	6	7	12.266
STANLY	183.50	808248	184.50	184.50	184.00	**184.50**	184.00	184.50	1.00	88	1,621	184.193
TKT	1.13	808248	-	1.13	1.09	**1.12**	1.11	1.13	(0.01)	284	31	1.105
TNPC	0.84	808248	-	0.86	0.84	**0.86**	0.84	0.86	0.02	955	81	0.849
TRU	3.16	808248	3.16	3.18	3.14	**3.18**	3.16	3.18	0.02	253	80	3.144
TSC	13.80	808248	14.10	14.10	13.80	**14.00**	13.80	14.00	0.20	18	25	13.844
Industrial Materials										-	-	
AKR	1.02	808248	0.96	0.97	0.94	**0.95**	0.95	0.96	(0.07)	146,411	13,945	0.952
ALLA	1.21	808248	1.20	1.21	1.19	**1.20**	1.19	1.20	(0.01)	2,569	308	1.199
ASEFA	3.52	808248	-	3.52	3.48	**3.52**	3.48	3.52	-	1,028	361	3.509
CPT	0.96	808248	0.97	0.97	0.96	**0.97**	0.96	0.97	0.01	416	40	0.96
CRANE	0.36	808248	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	2,085	75	0.357
CTW	2.72	808248	2.70	2.74	2.66	**2.70**	2.70	2.74	(0.02)	137	37	2.697
FMT	26.00	808248	25.50	26.00	25.50	**26.00**	25.75	26.00	-	57	147	25.868
FTE	1.75	808248	1.80	1.80	1.75	**1.77**	1.77	1.78	0.02	995	176	1.768
HTECH	2.86	808248	2.86	3.04	2.82	**2.98**	2.96	2.98	0.12	19,646	5,772	2.938
KKC	0.04	808248	-	-	-	**-**	-	-	-	-	-	0
PCC	2.56	808248	2.68	2.76	2.60	**2.66**	2.64	2.66	0.10	9,715	2,587	2.663
PK	0.64	808248	0.62	0.62	0.57	**0.59**	0.59	0.60	(0.05)	21,841	1,319	0.604
PSP	4.82	808248	4.86	5.05	4.86	**4.86**	4.86	4.88	0.04	7,838	3,846	4.906
QTC	3.68	808248	3.70	3.74	3.70	**3.72**	3.72	3.74	0.04	54	20	3.713
SCI	1.38	808248	-	1.38	1.35	**1.35**	1.35	1.36	(0.03)	156	21	1.362
SE	0.43	808248	0.43	0.44	0.42	**0.44**	0.42	0.44	0.01	636	27	0.43
SELIC	2.54	808248	2.54	2.60	2.52	**2.60**	2.54	2.60	0.06	2,806	709	2.528
SNC	5.95	808248	6.00	6.00	5.95	**5.95**	5.90	5.95	-	1,104	658	5.955
TCJ	2.86	808248	2.74	2.90	2.72	**2.90**	2.78	2.88	0.04	16	4	2.802
TPCS	12.20	808248	12.50	12.50	12.50	**12.50**	12.10	12.40	0.30	1	1	12.5
VARO	5.30	808248	5.00	5.05	4.88	**4.88**	4.88	4.92	(0.42)	1,930	953	4.939
Property Fund & RE										-	-	
AIMCG	2.06	808248	-	2.08	2.02	**2.04**	2.02	2.04	(0.02)	877	179	2.04
AIMIRT	9.90	808248	9.95	10.00	9.80	**9.90**	9.85	9.90	-	1,423	1,406	9.882
ALLY	4.42	808248	4.48	4.48	4.42	**4.44**	4.44	4.46	0.02	2,419	1,076	4.45
AMATAR	6.15	808248	6.25	6.30	6.20	**6.25**	6.25	6.35	0.10	344	215	6.238
AXTRART	11.80	808248	-	12.20	11.70	**12.00**	12.00	12.10	0.20	9,746	11,656	11.959
B-WORK	4.40	808248	4.40	4.48	4.38	**4.46**	4.46	4.48	0.06	5,775	2,555	4.423
BAREIT	9.55	808248	9.60	9.80	9.60	**9.80**	9.70	9.80	0.25	6,109	5,934	9.713
BOFFICE	4.98	808248	4.98	5.15	4.98	**5.05**	5.05	5.10	0.07	11,044	5,599	5.069
CPNCG	6.05	808248	6.10	6.10	6.05	**6.10**	6.05	6.10	0.05	6,323	3,840	6.072
CPNREIT	11.50	808248	11.50	11.80	11.40	**11.80**	11.70	11.80	0.30	20,519	23,896	11.645
CPTREIT	4.64	808248	-	4.76	4.64	**4.68**	4.68	4.74	0.04	471	222	4.717
CTARAF	4.56	808248	4.58	4.60	4.58	**4.60**	4.58	4.60	0.04	216	99	4.581
DREIT	4.84	808248	4.92	4.92	4.76	**4.80**	4.80	4.84	(0.04)	9,679	4,659	4.813
FTREIT	9.45	808248	9.50	9.85	9.50	**9.80**	9.75	9.80	0.35	15,046	14,524	9.653
FUTURERT	9.30	808248	-	9.40	9.20	**9.35**	9.25	9.35	0.05	1,877	1,728	9.206
GAHREIT	5.75	808248	5.65	5.80	5.40	**5.55**	5.50	5.60	(0.20)	4,350	2,410	5.539
GROREIT	8.20	808248	8.20	8.25	8.15	**8.20**	8.15	8.25	-	2,278	1,864	8.183
GVREIT	6.65	808248	6.65	6.85	6.65	**6.80**	6.75	6.80	0.15	6,226	4,199	6.744
HPF	4.88	808248	4.90	4.90	4.88	**4.88**	4.88	4.90	-	755	368	4.88
HYDROGEN	8.50	808248	-	-	-	**-**	5.95	8.50	-	-	-	0
IMPACT	9.95	808248	9.90	10.20	9.90	**10.00**	9.95	10.00	0.05	4,093	4,106	10.03
INETREIT	9.50	808248	9.55	9.70	9.55	**9.70**	9.65	9.70	0.20	14,821	14,294	9.644

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ISSARA	7.85	808248	-	7.85	7.80	**7.85**	7.75	7.85	-	25	20	7.826
KPNREIT	2.28	808248	-	2.20	2.16	**2.18**	2.18	2.24	(0.10)	111	24	2.162
KTBSTMR	5.75	808248	-	5.80	5.75	**5.75**	5.75	5.80	-	388	224	5.779
LHHOTEL	12.10	808248	12.00	12.20	12.00	**12.10**	12.00	12.10	-	10,424	12,603	12.089
LHRREIT	4.86	808248	-	4.90	4.82	**4.82**	4.82	4.90	(0.04)	581	282	4.852
LHSC	11.50	808248	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	2,272	2,616	11.512
LUXF	8.25	808248	-	8.25	8.25	**8.25**	8.20	8.25	-	293	242	8.25
M-PAT	3.70	808248	-	-	-	**-**	2.74	3.72	-	-	-	0
M-STOR	7.15	808248	-	7.20	7.15	**7.20**	7.10	7.20	0.05	62	44	7.167
MII	4.86	808248	-	4.90	4.88	**4.90**	4.88	4.90	0.04	96	47	4.899
MIPF	8.50	808248	-	-	-	**-**	8.60	10.50	-	-	-	0
MJLF	4.24	808248	4.24	4.28	4.24	**4.28**	4.26	4.28	0.04	835	356	4.267
MNIT	1.91	808248	-	1.94	1.90	**1.93**	1.90	1.94	0.02	53	10	1.911
MNIT2	4.90	808248	-	-	-	**-**	4.76	4.90	-	-	-	0
MNRF	2.06	808248	2.02	2.08	2.02	**2.06**	2.04	2.08	-	56	12	2.058
POPF	6.05	808248	6.00	6.05	6.00	**6.05**	6.00	6.05	-	13,376	8,029	6.002
PROSPECT	7.15	808248	7.20	7.20	7.15	**7.20**	7.15	7.20	0.05	5,713	4,113	7.199
QHBREIT	3.56	808248	3.56	3.60	3.56	**3.56**	3.56	3.58	-	1,233	441	3.575
QHHRREIT	6.35	808248	-	6.40	6.35	**6.40**	6.35	6.40	0.05	74	47	6.36
QHOP	3.44	808248	-	-	-	**-**	3.34	3.44	-	-	-	0
SIRIPRT	7.70	808248	7.95	7.95	7.95	**7.95**	7.30	7.90	0.25	1	1	7.95
SPRIME	3.42	808248	3.46	3.46	3.40	**3.42**	3.42	3.44	-	628	215	3.422
SRIPANWA	4.88	808248	-	4.88	4.80	**4.86**	4.82	4.84	(0.02)	438	211	4.808
SSPF	3.96	808248	-	3.96	3.96	**3.96**	3.52	3.96	-	1	-	3.96
SSTRT	4.40	808248	-	4.50	4.42	**4.50**	4.48	4.50	0.10	28	13	4.466
TIF1	6.95	808248	-	7.00	7.00	**7.00**	6.90	7.00	0.05	1	1	7
TLHPF	4.04	808248	-	4.08	4.08	**4.08**	4.04	4.08	0.04	25	10	4.08
TNPF	1.29	808248	-	1.35	1.35	**1.35**	1.29	1.35	0.06	4	1	1.35
TPRIME	6.75	808248	-	6.90	6.00	**6.40**	6.15	6.85	(0.35)	62	40	6.372
TTLPF	11.00	808248	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	1,090	1,196	10.969
TU-PF	0.99	808248	-	-	-	**-**	0.93	0.99	-	-	-	0
WHABT	6.50	808248	6.40	6.50	6.40	**6.40**	6.35	6.40	(0.10)	3,345	2,143	6.405
WHAIR	5.50	808248	5.50	5.50	5.45	**5.45**	5.45	5.50	(0.05)	9,619	5,287	5.496
WHART	9.30	808248	9.35	9.50	9.35	**9.50**	9.45	9.50	0.20	15,101	14,249	9.435
Steel and Metal Proc										-	-	
2S	2.56	808248	2.54	2.56	2.54	**2.56**	2.52	2.56	-	217	55	2.545
AMC	2.08	808248	2.08	2.14	2.08	**2.08**	2.08	2.14	-	553	116	2.1
BSBM	0.69	808248	0.69	0.70	0.69	**0.69**	0.69	0.70	-	1,235	85	0.69
CEN	1.28	808248	1.27	1.27	1.27	**1.27**	1.27	1.28	(0.01)	70	9	1.27
CEN-W5	0.03	808248	0.03	0.04	0.02	**0.03**	0.02	0.03	-	22,573	68	0.03
CITY	1.48	808248	-	1.47	1.46	**1.47**	1.40	1.47	(0.01)	28	4	1.468
CSP	0.49	808248	0.50	0.50	0.49	**0.49**	0.49	0.50	-	802	40	0.494
GJS	0.13	808248	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	26,776	338	0.126
GSTEEL	0.09	808248	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	808248	0.41	0.42	0.41	**0.41**	0.41	0.42	-	3,766	154	0.41
LHK	3.58	808248	3.56	3.60	3.56	**3.58**	3.56	3.58	-	1,047	375	3.579
MCS	8.65	808248	8.90	8.90	8.70	**8.75**	8.75	8.80	0.10	11,232	9,902	8.815
MILL	0.08	808248	0.08	0.09	0.07	**0.08**	0.07	0.08	-	2,559	20	0.079
PAP	1.75	808248	1.74	1.79	1.72	**1.75**	1.75	1.77	-	741	130	1.761
PERM	0.33	808248	0.33	0.33	0.32	**0.33**	0.32	0.33	-	2,752	89	0.323
SAM	0.17	808248	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	9,073	146	0.16
SMIT	3.62	808248	3.62	3.66	3.62	**3.66**	3.64	3.66	0.04	332	121	3.635
SSSC	2.32	808248	2.30	2.30	2.16	**2.24**	2.22	2.24	(0.08)	2,702	597	2.208
TGPRO	0.05	808248	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	5,282	29	0.055
THE	0.82	808248	0.82	0.86	0.82	**0.84**	0.83	0.84	0.02	390	32	0.833
TMT	3.38	808248	3.30	3.30	3.08	**3.18**	3.16	3.18	(0.20)	719	232	3.229
TSTH	0.80	808248	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	36,855	2,939	0.797
TWP	1.21	808248	-	1.20	1.16	**1.18**	1.18	1.20	(0.03)	509	60	1.173
TYCN	1.72	808248	1.86	1.86	1.65	**1.71**	1.70	1.73	(0.01)	353	59	1.681
Construction Service										-	-	
APCS	1.28	808248	1.26	1.28	1.26	**1.28**	1.27	1.28	-	7,207	922	1.279
BJCHI	0.82	808248	0.80	0.80	0.77	**0.78**	0.76	0.78	(0.04)	3,345	260	0.778
BKD	1.15	808248	1.14	1.16	1.14	**1.16**	1.15	1.16	0.01	219	25	1.146
CIVIL	1.02	808248	1.01	1.04	1.01	**1.03**	1.03	1.04	0.01	3,214	326	1.013
CK	13.70	808248	14.00	14.10	13.80	**13.90**	13.90	14.00	0.20	30,126	41,908	13.91
CNT	0.95	808248	-	0.99	0.94	**0.94**	0.94	0.95	(0.01)	302	29	0.948
DEMCO	2.68	808248	2.66	2.86	2.66	**2.80**	2.80	2.82	0.12	2,346	655	2.793
EMC	0.04	808248	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	713	3	0.048
EMC-W7	0.03	808248	-	0.03	0.03	**0.03**	0.02	0.03	-	20,000	60	0.03
ITD	0.24	808248	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	76,513	1,843	0.24
JR	1.69	808248	1.69	1.72	1.69	**1.70**	1.70	1.71	0.01	574	98	1.702
NL	0.85	808248	-	0.86	0.84	**0.84**	0.83	0.84	(0.01)	2,511	213	0.846
NWR	0.04	808248	-	-	-	**-**	-	-	-	-	-	0
PLE	0.22	808248	0.22	0.23	0.21	**0.21**	0.21	0.23	(0.01)	44,038	960	0.217
PREB	3.52	808248	3.56	3.56	3.50	**3.54**	3.48	3.54	0.02	223	79	3.521
PYLON	2.06	808248	2.08	2.12	2.06	**2.08**	2.06	2.08	0.02	3,672	768	2.091
RT	0.27	808248	-	0.28	0.27	**0.27**	0.27	0.28	-	7,403	205	0.277
SEAFCO	2.02	808248	2.02	2.02	1.99	**2.02**	2.00	2.02	-	1,910	383	2.004
SOLAR	0.30	808248	0.30	0.31	0.30	**0.30**	0.30	0.31	-	11,710	353	0.301
SQ	0.71	808248	0.71	0.74	0.71	**0.72**	0.71	0.72	0.01	5,397	395	0.731
SRICHA	8.30	808248	8.25	8.35	8.20	**8.30**	8.25	8.30	-	1,660	1,369	8.248
STECON	6.60	808248	6.65	6.75	6.55	**6.65**	6.65	6.70	0.05	43,875	29,233	6.662
STI	2.04	808248	-	2.06	2.00	**2.06**	2.02	2.06	0.02	246	51	2.054
STPI	3.88	808248	3.90	3.92	3.88	**3.88**	3.88	3.90	-	8,827	3,433	3.889
SYNTEC	1.87	808248	1.87	1.90	1.85	**1.90**	1.89	1.90	0.03	11,516	2,162	1.877
TEAMG	2.90	808248	2.90	2.92	2.88	**2.88**	2.88	2.90	(0.02)	14,556	4,212	2.893
TEAMG-W1	0.16	808248	0.17	0.18	0.16	**0.16**	0.16	0.17	-	19,270	322	0.167
TEKA	1.77	808248	-	1.78	1.76	**1.77**	1.76	1.77	-	406	71	1.76
TPOLY	0.38	808248	0.38	0.39	0.38	**0.38**	0.38	0.39	-	4,723	182	0.385
TRC	0.49	808248	-	0.49	0.47	**0.49**	0.48	0.49	-	412	20	0.479
TRITN	0.03	808248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	4,563	14	0.031
TRITN-W7	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.86	808248	0.85	0.86	0.83	**0.85**	0.84	0.85	(0.01)	8,581	722	0.841
UNIQ	3.50	808248	3.50	3.66	3.42	**3.56**	3.54	3.56	0.06	71,295	25,228	3.538

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WGE	0.78	808248	0.79	0.80	0.78	**0.80**	0.79	0.80	0.02	617	49	0.79
Unit Trust										-	-	
SCBSET	7.54	808248	-	-	-	**-**	-	-	-	-	-	0
VAYU1	10.40	808248	10.40	10.60	10.40	**10.60**	10.50	10.60	0.20	50,345	52,847	10.496
ETF										-	-	
1DIV	10.70	808248	10.70	10.82	10.70	**10.81**	10.78	10.81	0.11	554	598	10.79
ABFTH	1,420.00	808248	-	-	-	**-**	1,405.00	1,433.00	-	-	-	0
BMSCG	7.60	808248	-	7.61	7.55	**7.61**	7.52	7.58	0.01	150	113	7.552
BMSCITH	9.44	808248	9.55	9.62	9.52	**9.61**	9.61	9.62	0.17	1,934	1,846	9.547
BSET100	8.78	808248	8.91	8.94	8.78	**8.90**	8.90	8.94	0.12	973	864	8.878
CHINA	6.09	808248	6.09	6.14	6.09	**6.13**	6.13	6.14	0.04	453	277	6.119
ENGY	4.14	808248	4.13	4.13	4.09	**4.13**	4.13	4.14	(0.01)	156	64	4.102
GLD	4.36	808248	4.34	4.34	4.30	**4.31**	4.31	4.32	(0.05)	29,586	12,774	4.317
TDEX	8.01	808248	8.05	8.12	8.02	**8.08**	8.08	8.09	0.07	4,155	3,353	8.07
UBOT	13.06	808248	12.90	12.99	12.90	**12.97**	12.90	13.00	(0.09)	32	42	12.976
UHERO	9.96	808248	9.81	10.19	9.81	**10.16**	9.80	10.18	0.20	45	45	10.026
Warrant Foreign										-	-	
AIA41C2510A	0.29	808248	-	0.38	0.35	**0.38**	0.08	-	0.09	14,000	507	0.362
BABA28C2508A	0.10	808248	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2509A	0.03	808248	-	0.05	0.02	**0.03**	0.02	0.03	-	78,301	158	0.02
BABA28C2509B	0.17	808248	-	0.24	0.21	**0.24**	0.21	-	0.07	23,101	513	0.222
BABA28C2510A	0.46	808248	0.56	0.66	0.56	**0.65**	0.58	-	0.19	21,216	1,286	0.606
BABA28P2509A	0.11	808248	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.15	808248	-	0.11	0.10	**0.10**	0.09	-	(0.05)	19,000	203	0.106
BABA28P2512A	0.37	808248	-	0.29	0.26	**0.26**	0.26	-	(0.11)	8,161	231	0.282
BABA41C2509A	0.20	808248	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2511A	0.43	808248	-	0.57	0.51	**0.57**	0.08	-	0.14	34,716	1,880	0.541
BABA41P2511A	0.26	808248	-	0.21	0.20	**0.20**	-	-	(0.06)	4,010	80	0.2
BIDU28C2512A	0.59	808248	-	0.66	0.63	**0.66**	0.08	11.80	0.07	10,261	656	0.639
BIDU28P2512A	0.53	808248	-	0.48	0.47	**0.47**	0.08	-	(0.06)	5,000	238	0.475
BIDU41C2509A	0.15	808248	-	0.19	0.16	**0.19**	0.08	1.17	0.04	10,062	173	0.171
BYDCOM28C2508A	0.20	808248	-	0.25	0.19	**0.24**	0.08	4.00	0.04	30,000	685	0.228
BYDCOM28C2510A	0.08	808248	-	0.09	0.09	**0.09**	0.01	0.09	0.01	1	-	0.09
BYDCOM28P2510A	0.21	808248	-	0.18	0.17	**0.17**	-	-	(0.04)	15,001	256	0.17
BYDCOM41C2509A	0.03	808248	-	0.03	0.02	**0.02**	0.01	-	(0.01)	405	1	0.02
BYDCOM41C2511A	0.14	808248	-	0.17	0.16	**0.16**	0.08	-	0.02	22,101	356	0.16
CATHAY41C2511A	0.06	808248	-	0.08	0.08	**0.08**	0.01	1.20	0.02	30	-	0.08
DJI28C2509A	0.62	808248	-	0.57	0.56	**0.57**	0.57	0.58	(0.05)	149	8	0.564
DJI28C2509B	0.53	808248	-	0.55	0.54	**0.55**	0.56	0.57	0.02	2	-	0.545
DJI28P2512A	0.58	808248	0.52	0.52	0.52	**0.52**	0.51	0.52	(0.06)	141	7	0.52
DJI41C2509A	0.42	808248	0.46	0.49	0.45	**0.48**	0.48	0.49	0.06	239	11	0.477
DJI41C2512A	0.73	808248	-	0.73	0.72	**0.72**	0.74	0.75	(0.01)	83	6	0.723
DJI41C2512T	3.70	808248	-	-	-	**-**	3.96	3.98	-	-	-	0
DJI41P2509A	0.08	808248	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.02)	2,829	17	0.06
DJI41P2512A	0.82	808248	-	-	-	**-**	0.79	0.80	-	-	-	0
DJI41P2512T	1.69	808248	1.57	1.57	1.57	**1.57**	1.53	1.54	(0.12)	50	8	1.57
GEELY41C2509A	0.08	808248	-	0.10	0.10	**0.10**	0.01	-	0.02	500	5	0.1
GEELY41C2511A	0.33	808248	-	0.41	0.39	**0.41**	0.08	-	0.08	8,000	321	0.401
HSI06C2508A	0.07	808248	-	0.08	0.06	**0.08**	0.01	0.12	0.01	1,028	8	0.076
HSI06C2508B	0.14	808248	-	0.28	0.18	**0.28**	0.22	0.28	0.14	314,548	6,001	0.19
HSI06C2508C	0.34	808248	-	0.68	0.50	**0.68**	0.02	-	0.34	31,305	1,676	0.535
HSI06C2508D	1.21	808248	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2508E	1.58	808248	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2509A	0.25	808248	0.32	0.38	0.32	**0.38**	0.38	0.52	0.13	284,280	9,637	0.339
HSI06C2509B	0.48	808248	0.61	0.76	0.61	**0.76**	0.08	-	0.28	4,921	313	0.636
HSI06C2509C	1.00	808248	-	1.26	1.25	**1.25**	0.25	-	0.25	4	1	1.252
HSI06C2509D	0.17	808248	-	0.25	0.20	**0.25**	-	-	0.08	390,153	8,073	0.206
HSI06C2510A	0.40	808248	-	0.59	0.50	**0.59**	0.60	-	0.19	211,155	10,920	0.517
HSI06C2510B	0.22	808248	0.26	0.33	0.26	**0.33**	0.08	-	0.11	50,477	1,390	0.275
HSI06C2510C	0.81	808248	-	1.03	0.92	**1.03**	0.95	-	0.22	184	17	0.95
HSI06C2511A	0.59	808248	-	0.75	0.67	**0.75**	0.60	-	0.16	37,466	2,618	0.698
HSI06P2508A	0.02	808248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	808248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.03	808248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508D	0.05	808248	-	0.01	0.01	**0.01**	-	0.01	(0.04)	300	-	0.01
HSI06P2508E	0.10	808248	-	0.03	0.03	**0.03**	0.01	-	(0.07)	6	-	0.03
HSI06P2508F	0.49	808248	0.24	0.24	0.14	**0.14**	0.14	0.15	(0.35)	649,522	12,227	0.188
HSI06P2509A	0.03	808248	-	0.01	0.01	**0.01**	0.01	0.04	(0.02)	60	-	0.01
HSI06P2509B	0.08	808248	-	0.05	0.04	**0.04**	0.03	-	(0.04)	14	-	0.041
HSI06P2509C	0.12	808248	-	0.07	0.06	**0.06**	-	-	(0.06)	15	-	0.066
HSI06P2509D	0.22	808248	-	0.13	0.10	**0.10**	0.08	0.14	(0.12)	41,751	543	0.129
HSI06P2509E	0.54	808248	-	0.37	0.28	**0.29**	0.28	0.34	(0.25)	394,785	13,796	0.349
HSI06P2509F	1.21	808248	0.95	0.95	0.95	**0.95**	0.08	-	(0.26)	2	-	0.95
HSI06P2509G	1.00	808248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510A	0.19	808248	-	0.13	0.11	**0.11**	0.10	0.13	(0.08)	169	2	0.12
HSI06P2510B	0.44	808248	-	0.32	0.26	**0.26**	0.08	0.30	(0.18)	110,607	3,474	0.314
HSI06P2510C	1.00	808248	-	0.58	0.50	**0.50**	-	0.53	(0.50)	83,474	4,706	0.563
HSI06P2511A	0.48	808248	-	0.38	0.33	**0.33**	0.32	-	(0.15)	9,733	362	0.371
HSI28C2508A	0.01	808248	-	0.01	0.01	**0.01**	0.01	0.02	-	231	-	0.01
HSI28C2508B	0.04	808248	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2508C	0.09	808248	0.09	0.16	0.09	**0.16**	0.15	0.16	0.07	28,626	377	0.131
HSI28C2508D	0.21	808248	0.26	0.39	0.26	**0.38**	0.38	0.39	0.17	367,490	11,697	0.318
HSI28C2508E	1.03	808248	-	-	-	**-**	1.58	1.61	-	-	-	0
HSI28C2508F	0.46	808248	0.60	0.84	0.60	**0.83**	0.83	0.85	0.37	467,639	31,310	0.669
HSI28C2509A	0.15	808248	-	0.22	0.18	**0.22**	0.22	0.23	0.07	41,995	906	0.215
HSI28C2509B	0.10	808248	-	0.14	0.12	**0.14**	0.14	0.15	0.04	10,682	131	0.122
HSI28C2509C	0.35	808248	0.42	0.54	0.42	**0.54**	0.53	0.54	0.19	505,859	23,500	0.464
HSI28C2509D	0.55	808248	0.66	0.82	0.66	**0.82**	0.81	0.82	0.27	18,446	1,330	0.72
HSI28C2510A	0.49	808248	0.57	0.69	0.57	**0.69**	0.69	0.70	0.20	11,121	680	0.611
HSI28C2510C	0.29	808248	-	0.40	0.34	**0.40**	0.41	0.42	0.11	84,509	3,122	0.369
HSI28C2510D	0.21	808248	-	0.29	0.26	**0.29**	0.30	0.31	0.08	340	9	0.274
HSI28C2510E	0.67	808248	0.83	0.90	0.81	**0.90**	0.95	0.98	0.23	169	14	0.832
HSI28C2511A	0.25	808248	0.30	0.34	0.29	**0.34**	0.34	0.35	0.09	22,645	677	0.299
HSI28P2508A	0.01	808248	0.01	0.01	0.01	**0.01**	-	0.01	-	4,256	4	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2508B	0.01	808248	0.01	0.01	0.01	**0.01**	-	0.01	-	4,186	4	0.01
HSI28P2508C	0.01	808248	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508D	0.04	808248	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2508E	0.05	808248	-	0.01	0.01	**0.01**	-	0.01	(0.04)	400	-	0.01
HSI28P2508F	0.08	808248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.05)	2	-	0.035
HSI28P2508G	0.20	808248	0.08	0.08	0.04	**0.04**	0.04	0.05	(0.16)	56,041	344	0.061
HSI28P2509A	0.05	808248	-	0.04	0.04	**0.04**	0.01	0.04	(0.01)	1	-	0.04
HSI28P2509B	0.09	808248	0.06	0.06	0.04	**0.04**	0.03	0.04	(0.05)	37	-	0.042
HSI28P2509C	0.14	808248	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.07)	212	2	0.075
HSI28P2509D	0.22	808248	-	0.13	0.10	**0.10**	0.09	0.10	(0.12)	12,177	126	0.103
HSI28P2509E	0.39	808248	-	0.25	0.19	**0.19**	0.19	0.20	(0.20)	55,134	1,202	0.218
HSI28P2509F	0.70	808248	0.49	0.49	0.37	**0.37**	0.37	0.38	(0.33)	264,930	11,180	0.421
HSI28P2509G	1.41	808248	0.87	0.87	0.68	**0.68**	0.68	0.71	(0.73)	1,115	82	0.734
HSI28P2510A	0.11	808248	-	0.07	0.05	**0.05**	0.05	0.06	(0.06)	2,887	17	0.059
HSI28P2510B	0.23	808248	-	0.16	0.13	**0.13**	0.12	0.13	(0.10)	1,788	27	0.148
HSI28P2510C	0.40	808248	-	0.28	0.23	**0.24**	0.23	0.24	(0.16)	16,111	420	0.26
HSI28P2510D	1.00	808248	-	0.40	0.34	**0.34**	0.33	0.34	(0.66)	72,772	2,748	0.377
HSI28P2510E	1.00	808248	-	0.59	0.52	**0.52**	0.52	0.53	(0.48)	427	24	0.563
HSI28P2511A	0.34	808248	-	0.26	0.22	**0.22**	0.22	0.23	(0.12)	1,446	35	0.242
HSTECH28C2508A	0.23	808248	0.22	0.31	0.22	**0.31**	0.32	0.33	0.08	80,703	1,980	0.245
HSTECH28C2510A	0.33	808248	-	0.42	0.34	**0.42**	0.41	0.42	0.09	29,612	1,115	0.376
HSTECH28P2508A	0.09	808248	-	0.04	0.04	**0.04**	0.03	0.04	(0.05)	80	-	0.04
HSTECH28P2510A	0.63	808248	-	0.56	0.51	**0.51**	0.48	0.49	(0.12)	186	10	0.533
JD41C2509A	0.09	808248	-	0.12	0.10	**0.12**	0.01	-	0.03	2	-	0.11
JD41C2511A	0.25	808248	-	0.29	0.29	**0.29**	0.08	-	0.04	4,002	116	0.29
KUAISH41C2509A	1.75	808248	-	1.43	1.36	**1.42**	1.44	-	(0.33)	2,005	286	1.424
KUAISH41C2510A	0.78	808248	0.59	0.64	0.58	**0.64**	0.62	-	(0.14)	24,140	1,469	0.608
MCA5041C2509A	0.32	808248	-	0.45	0.45	**0.45**	0.46	0.47	0.13	1,355	61	0.45
MCA5041P2509A	0.09	808248	-	-	-	**-**	0.03	0.04	-	-	-	0
MEITUA28C2509A	0.02	808248	-	-	-	**-**	0.01	0.10	-	-	-	0
MEITUA28C2511A	0.26	808248	-	0.30	0.27	**0.29**	0.08	-	0.03	9,000	259	0.287
MEITUA41C2510A	0.08	808248	-	0.09	0.09	**0.09**	0.01	-	0.01	97	1	0.09
MEITUA41P2509A	0.27	808248	-	0.24	0.23	**0.23**	-	-	(0.04)	16,000	374	0.233
NDX28C2509A	1.36	808248	-	1.59	1.59	**1.59**	1.62	1.63	0.23	50	8	1.59
NDX28C2509B	1.17	808248	-	-	-	**-**	1.45	1.48	-	-	-	0
NDX28C2509C	0.93	808248	-	-	-	**-**	1.11	1.14	-	-	-	0
NDX28C2509D	0.44	808248	-	0.53	0.53	**0.53**	0.54	0.55	0.09	1	-	0.53
NDX28C2512A	0.78	808248	-	0.89	0.87	**0.89**	0.89	0.90	0.11	72	6	0.882
NDX28P2509A	0.02	808248	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	808248	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	808248	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX28P2509D	0.53	808248	-	-	-	**-**	0.20	0.23	-	-	-	0
NDX28P2512A	0.56	808248	-	0.47	0.47	**0.47**	0.46	0.47	(0.09)	1,100	52	0.47
NDX41C2509A	1.51	808248	-	-	-	**-**	1.81	1.82	-	-	-	0
NDX41C2509B	0.71	808248	-	0.91	0.89	**0.91**	0.90	0.91	0.20	442	40	0.909
NDX41C2509T	3.54	808248	-	3.94	3.94	**3.94**	3.94	3.96	0.40	1	-	3.94
NDX41C2512A	0.87	808248	0.99	1.01	0.99	**1.01**	1.01	1.02	0.14	12,340	1,239	1.003
NDX41C2512T	4.04	808248	-	4.38	4.34	**4.38**	4.36	4.38	0.34	76	33	4.371
NDX41P2509A	0.03	808248	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2509B	0.06	808248	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2509C	0.14	808248	-	-	-	**-**	0.06	0.07	-	-	-	0
NDX41P2509T	0.52	808248	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.15)	13,022	498	0.382
NDX41P2512A	0.68	808248	-	0.59	0.59	**0.59**	0.58	0.59	(0.09)	20,010	1,181	0.59
NDX41P2512T	1.35	808248	-	1.16	1.16	**1.16**	1.15	1.16	(0.19)	100	12	1.16
NIKKEI28C2512A	1.30	808248	-	-	-	**-**	1.74	1.77	-	-	-	0
NIKKEI28C2512B	0.89	808248	-	-	-	**-**	1.30	1.33	-	-	-	0
NIKKEI28C2512C	0.73	808248	-	0.93	0.89	**0.89**	0.90	0.93	0.16	11	1	0.893
NIKKEI28C2512D	0.45	808248	0.60	0.60	0.59	**0.59**	0.59	0.60	0.14	51	3	0.596
NIKKEI28P2512A	0.19	808248	-	-	-	**-**	0.09	0.12	-	-	-	0
NIKKEI28P2512B	0.27	808248	-	0.15	0.15	**0.15**	0.14	0.17	(0.12)	36	1	0.15
NIKKEI28P2512C	0.30	808248	-	0.22	0.22	**0.22**	0.21	0.22	(0.08)	430	9	0.22
NIKKEI28P2512D	0.46	808248	0.35	0.35	0.34	**0.34**	0.33	0.34	(0.12)	13,506	460	0.34
NIKKEI41C2509A	0.58	808248	-	-	-	**-**	0.85	0.86	-	-	-	0
NIKKEI41C2509B	0.19	808248	-	-	-	**-**	0.48	0.49	-	-	-	0
NIKKEI41C2509C	0.72	808248	-	-	-	**-**	1.32	1.33	-	-	-	0
NIKKEI41C2512A	0.67	808248	-	0.87	0.86	**0.87**	0.86	0.87	0.20	6,047	526	0.869
NIKKEI41C2512B	0.71	808248	-	-	-	**-**	1.03	1.04	-	-	-	0
NIKKEI41C2512C	1.10	808248	1.33	1.35	1.31	**1.35**	1.34	1.35	0.25	189	25	1.338
NIKKEI41P2509A	0.02	808248	-	0.02	0.02	**0.02**	0.01	0.03	-	40	-	0.02
NIKKEI41P2509B	0.01	808248	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	808248	-	-	-	**-**	0.01	0.04	-	-	-	0
NIKKEI41P2512A	0.13	808248	-	0.09	0.09	**0.09**	0.08	0.09	(0.04)	2,197	20	0.09
NIKKEI41P2512B	0.16	808248	-	0.12	0.12	**0.12**	0.11	0.12	(0.04)	150	2	0.12
NIKKEI41P2512C	0.26	808248	-	0.19	0.19	**0.19**	0.18	0.19	(0.07)	7,208	137	0.19
NTES41C2510A	0.23	808248	-	0.30	0.25	**0.30**	0.08	-	0.07	18,001	489	0.271
PINGAN41C2511A	0.45	808248	-	0.58	0.54	**0.58**	0.08	-	0.13	18,504	1,056	0.57
POPMAR41C2509A	0.65	808248	0.50	0.55	0.49	**0.53**	0.50	13.00	(0.12)	26,335	1,383	0.525
POPMAR41C2510A	0.34	808248	0.29	0.31	0.29	**0.30**	0.08	0.37	(0.04)	19,542	586	0.299
POPMAR41P2511A	0.26	808248	-	0.29	0.28	**0.28**	0.08	0.30	0.02	4,550	130	0.286
SET01C2509A	0.37	808248	0.41	0.46	0.39	**0.44**	0.44	0.45	0.07	7,516	320	0.425
SET01C2510A	0.93	808248	-	1.08	0.96	**1.06**	1.06	1.08	0.13	42,634	4,280	1.003
SET01C2511A	1.34	808248	1.44	1.51	1.38	**1.49**	1.49	1.51	0.15	27,010	3,776	1.398
SET01C2512T	0.78	808248	0.83	0.85	0.80	**0.84**	0.85	0.86	0.06	611	51	0.83
SET01C2606L	2.54	808248	-	2.64	2.60	**2.64**	2.64	2.66	0.10	36	9	2.633
SET01P2509A	0.04	808248	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	9,920	21	0.021
SET01P2511A	0.31	808248	-	0.29	0.25	**0.27**	0.26	0.27	(0.04)	14,091	387	0.274
SET01P2512A	0.55	808248	-	0.52	0.48	**0.48**	0.47	0.48	(0.07)	192,776	9,660	0.501
SET01P2603T	0.44	808248	-	0.43	0.40	**0.40**	0.39	0.40	(0.04)	4,769	193	0.405
SET01P2606L	1.00	808248	-	-	-	**-**	1.65	1.66	-	-	-	0
SET5001C2509A	0.48	808248	0.54	0.59	0.49	**0.56**	0.57	0.58	0.08	54,744	2,906	0.53
SET5001C2509F	0.19	808248	-	0.25	0.21	**0.24**	0.23	0.25	0.05	9,167	214	0.233
SET5001C2509G	1.11	808248	-	1.31	1.14	**1.31**	1.26	1.27	0.20	25,831	3,172	1.228
SET5001C2510A	1.15	808248	-	1.32	1.22	**1.29**	1.30	1.31	0.14	503	64	1.271
SET5001C2512A	0.59	808248	0.65	0.68	0.60	**0.66**	0.66	0.67	0.07	162,711	10,250	0.629

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2512F	0.72	808248	0.79	0.83	0.74	**0.80**	0.80	0.81	0.08	36,333	2,844	0.782
SET5001P2509A	0.02	808248	0.03	0.03	0.01	**0.02**	0.01	0.02	-	5,244	8	0.015
SET5001P2509F	0.01	808248	-	0.02	0.01	**0.02**	0.01	0.02	0.01	970	2	0.018
SET5001P2509G	0.02	808248	0.02	0.03	0.02	**0.02**	0.01	0.02	-	2,538	5	0.02
SET5001P2511A	0.28	808248	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.05)	27,406	679	0.247
SET5001P2512A	1.00	808248	-	-	-	**-**	0.43	0.44	-	-	-	0
SET5001P2512F	0.45	808248	0.39	0.43	0.37	**0.39**	0.39	0.40	(0.06)	15,254	605	0.396
SET5006C2509A	0.32	808248	-	0.41	0.32	**0.38**	0.36	-	0.06	45,280	1,700	0.375
SET5006C2509B	0.14	808248	0.17	0.20	0.16	**0.18**	-	0.20	0.04	51,268	863	0.168
SET5006C2509C	0.20	808248	0.24	0.27	0.22	**0.27**	-	0.28	0.07	50,580	1,191	0.235
SET5006C2509D	0.63	808248	0.96	0.99	0.81	**0.96**	-	-	0.33	36	3	0.9
SET5006C2509E	1.14	808248	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	2.32	808248	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.00	808248	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	1.32	808248	1.37	1.37	1.33	**1.33**	-	-	0.01	60	8	1.35
SET5006C2512B	0.63	808248	0.69	0.71	0.65	**0.68**	-	-	0.05	16,739	1,122	0.67
SET5006P2509A	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2509B	0.07	808248	-	0.05	0.05	**0.05**	0.01	-	(0.02)	740	4	0.05
SET5006P2509C	0.13	808248	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.26	808248	-	0.24	0.19	**0.21**	0.19	0.22	(0.05)	29,184	609	0.208
SET5006P2509E	0.88	808248	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512A	0.19	808248	0.16	0.18	0.15	**0.16**	0.15	0.17	(0.03)	2,162	35	0.16
SET5006P2512B	0.46	808248	-	0.47	0.42	**0.42**	-	0.47	(0.04)	32,084	1,417	0.441
SET5006P2512C	0.72	808248	-	-	-	**-**	-	-	-	-	-	0
SET5013C2509A	0.60	808248	0.66	0.71	0.59	**0.69**	0.67	0.69	0.09	24,700	1,626	0.658
SET5013C2509B	0.12	808248	0.14	0.16	0.12	**0.14**	0.14	0.15	0.02	167,783	2,277	0.135
SET5013C2509C	0.17	808248	-	0.21	0.16	**0.19**	0.19	0.20	0.02	43,587	827	0.189
SET5013C2509D	0.21	808248	0.23	0.27	0.19	**0.23**	0.23	0.24	0.02	357,145	8,177	0.228
SET5013C2509E	0.30	808248	0.34	0.39	0.28	**0.35**	0.35	0.36	0.05	1,630,811	54,972	0.337
SET5013C2509F	0.53	808248	0.61	0.67	0.50	**0.61**	0.61	0.62	0.08	401,101	23,832	0.594
SET5013C2509G	0.75	808248	0.87	0.92	0.70	**0.82**	0.82	0.87	0.07	46,963	3,833	0.816
SET5013C2509H	0.96	808248	1.11	1.23	0.91	**1.12**	1.12	1.15	0.16	97,219	10,695	1.1
SET5013C2509I	1.32	808248	1.58	1.70	1.32	**1.54**	1.54	1.62	0.22	5,382	829	1.54
SET5013C2509J	1.68	808248	-	2.02	1.60	**1.87**	1.87	1.91	0.19	4,874	884	1.814
SET5013C2509K	2.16	808248	-	2.50	2.30	**2.50**	2.40	2.54	0.34	55	13	2.398
SET5013C2509L	0.67	808248	0.75	0.83	0.61	**0.75**	0.75	0.76	0.08	983,810	72,008	0.731
SET5013C2509M	0.43	808248	0.49	0.53	0.39	**0.48**	0.48	0.49	0.05	4,858,764	224,831	0.462
SET5013C2509N	0.27	808248	0.30	0.32	0.23	**0.28**	0.28	0.29	0.01	660,918	18,418	0.278
SET5013C2509T	0.19	808248	0.21	0.24	0.19	**0.22**	0.21	0.22	0.03	79,930	1,700	0.212
SET5013C2512A	0.73	808248	0.82	0.86	0.72	**0.81**	0.81	0.82	0.08	1,050,040	83,363	0.793
SET5013P2509A	0.01	808248	0.01	0.02	0.01	**0.01**	0.01	0.02	-	9,308	9	0.01
SET5013P2509B	0.02	808248	0.02	0.02	0.01	**0.02**	0.01	0.02	-	3,301	3	0.01
SET5013P2509C	0.06	808248	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.02)	9,366	37	0.039
SET5013P2509D	0.07	808248	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	6,487	39	0.06
SET5013P2509E	0.04	808248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	32,586	98	0.03
SET5013P2509F	0.01	808248	0.01	0.02	0.01	**0.01**	0.01	0.02	-	861	1	0.01
SET5013P2509G	0.02	808248	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,182	1	0.01
SET5013P2509H	0.03	808248	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,623	8	0.029
SET5013P2509I	0.04	808248	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	16,846	51	0.029
SET5013P2509J	0.08	808248	0.06	0.07	0.04	**0.04**	0.04	0.06	(0.04)	27,581	129	0.046
SET5013P2509K	0.14	808248	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.06)	187,527	1,728	0.092
SET5013P2509L	0.25	808248	0.17	0.20	0.15	**0.16**	0.16	0.17	(0.09)	458,559	7,768	0.169
SET5013P2509M	0.41	808248	0.30	0.33	0.25	**0.27**	0.27	0.28	(0.14)	984,261	28,509	0.289
SET5013P2509N	0.58	808248	0.42	0.47	0.36	**0.38**	0.38	0.39	(0.20)	2,672,636	108,681	0.406
SET5013P2509T	0.02	808248	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,800	2	0.01
SET5013P2512A	0.53	808248	0.46	0.49	0.44	**0.45**	0.45	0.46	(0.08)	288,249	13,504	0.468
SET5013P2512B	0.84	808248	0.73	0.79	0.69	**0.71**	0.71	0.72	(0.13)	1,493,202	109,724	0.734
SET5013P2512C	1.12	808248	0.97	1.05	0.93	**0.96**	0.96	0.97	(0.16)	411,132	40,373	0.981
SET5019C2509A	1.23	808248	-	1.31	1.30	**1.31**	1.31	1.33	0.08	2	-	1.305
SET5019C2509B	0.32	808248	0.36	0.40	0.32	**0.36**	0.36	0.37	0.04	218,309	7,998	0.366
SET5019C2509C	0.27	808248	-	0.35	0.26	**0.32**	0.32	0.33	0.05	238,924	7,598	0.318
SET5019C2509D	1.03	808248	-	1.27	1.09	**1.23**	1.18	1.21	0.20	307	39	1.265
SET5019C2509E	2.10	808248	-	-	-	**-**	2.24	2.30	-	-	-	0
SET5019C2509F	2.38	808248	-	-	-	**-**	2.78	2.86	-	-	-	0
SET5019C2509G	2.18	808248	-	-	-	**-**	1.89	1.94	-	-	-	0
SET5019C2509H	0.60	808248	-	0.74	0.59	**0.68**	0.68	0.69	0.08	21,084	1,392	0.66
SET5019C2509I	0.31	808248	-	0.42	0.30	**0.36**	0.36	0.37	0.05	341,527	12,503	0.366
SET5019P2509A	0.03	808248	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	4,054	6	0.015
SET5019P2509B	0.10	808248	-	0.07	0.06	**0.06**	0.05	0.06	(0.04)	208	1	0.061
SET5019P2509C	0.11	808248	0.07	0.09	0.07	**0.09**	0.07	0.08	(0.02)	4,183	34	0.081
SET5019P2509D	0.06	808248	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5019P2509E	0.02	808248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30	-	0.01
SET5019P2509F	0.01	808248	-	-	-	**-**	-	0.02	-	-	-	0
SET5019P2509G	0.29	808248	0.22	0.25	0.21	**0.22**	0.21	0.22	(0.07)	50,270	1,155	0.229
SET5019P2509H	0.26	808248	0.18	0.21	0.17	**0.18**	0.17	0.18	(0.08)	110,616	2,050	0.185
SET5019P2512A	0.55	808248	0.47	0.53	0.45	**0.47**	0.46	0.47	(0.08)	182,008	8,646	0.475
SET5019P2512B	0.88	808248	0.77	0.82	0.72	**0.75**	0.75	0.76	(0.13)	616,348	47,394	0.768
SET5041C2509A	0.34	808248	-	0.42	0.36	**0.41**	0.40	0.41	0.07	133,778	5,196	0.388
SET5041C2509B	0.39	808248	0.43	0.47	0.38	**0.45**	0.45	0.46	0.06	748,727	30,773	0.411
SET5041C2509C	0.95	808248	-	1.00	0.86	**1.00**	0.97	0.98	0.05	506	50	0.979
SET5041C2509D	1.65	808248	-	-	-	**-**	1.61	1.64	-	-	-	0
SET5041C2509E	0.65	808248	-	0.77	0.63	**0.77**	0.73	0.75	0.12	32	2	0.738
SET5041C2509F	1.34	808248	-	-	-	**-**	1.80	1.83	-	-	-	0
SET5041C2509T	0.13	808248	-	0.16	0.13	**0.16**	0.14	0.15	0.03	10,110	152	0.149
SET5041C2509U	0.60	808248	0.67	0.69	0.64	**0.69**	0.67	0.68	0.09	77,717	5,057	0.65
SET5041C2509V	1.06	808248	1.14	1.17	1.10	**1.17**	1.14	1.16	0.11	30	3	1.121
SET5041C2509X	6.80	808248	-	-	-	**-**	7.20	7.25	-	-	-	0
SET5041C2512A	0.61	808248	0.68	0.69	0.61	**0.67**	0.67	0.68	0.06	640,564	41,817	0.652
SET5041C2512T	0.89	808248	0.96	0.99	0.90	**0.96**	0.96	0.97	0.07	116,637	11,050	0.947
SET5041P2509A	0.04	808248	-	0.04	0.03	**0.04**	0.02	0.04	-	4	-	0.035
SET5041P2509B	0.02	808248	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5041P2509C	0.07	808248	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5041P2509D	0.28	808248	0.23	0.25	0.21	**0.22**	0.22	0.23	(0.06)	214,965	4,937	0.229
SET5041P2509E	0.15	808248	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	30,092	347	0.115

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2509T	0.05	808248	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	2,310	8	0.036
SET5041P2509X	1.18	808248	0.98	1.08	0.93	**0.98**	0.98	0.99	(0.20)	23,148	2,369	1.023
SET5041P2512A	0.24	808248	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	21,996	482	0.219
SET5041P2512B	0.28	808248	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.03)	370	9	0.25
SET5041P2512C	0.52	808248	0.45	0.49	0.44	**0.46**	0.45	0.46	(0.06)	128,330	5,985	0.466
SET5041P2512T	0.16	808248	-	0.15	0.12	**0.14**	0.13	0.14	(0.02)	1,985	27	0.134
SPX28C2509A	1.91	808248	-	-	-	**-**	2.20	2.22	-	-	-	0
SPX28C2509B	1.15	808248	-	-	-	**-**	1.49	1.53	-	-	-	0
SPX28C2509C	0.65	808248	-	-	-	**-**	0.66	0.69	-	-	-	0
SPX28C2509D	0.37	808248	-	0.32	0.32	**0.32**	0.32	0.33	(0.05)	1	-	0.32
SPX28C2512A	0.65	808248	-	0.74	0.72	**0.74**	0.73	0.74	0.09	123	9	0.73
SPX28P2509A	0.02	808248	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509B	0.16	808248	-	-	-	**-**	0.05	0.07	-	-	-	0
SPX28P2509C	0.64	808248	-	-	-	**-**	0.29	0.32	-	-	-	0
SPX28P2512A	0.47	808248	-	-	-	**-**	0.40	0.41	-	-	-	0
SPX41C2509A	0.97	808248	-	-	-	**-**	1.27	1.28	-	-	-	0
SPX41C2509B	0.31	808248	-	0.36	0.34	**0.36**	0.36	0.37	0.05	977	34	0.346
SPX41C2509T	3.00	808248	-	-	-	**-**	3.22	3.24	-	-	-	0
SPX41C2512A	0.82	808248	-	0.97	0.94	**0.97**	0.96	0.97	0.15	149	14	0.963
SPX41C2512T	3.16	808248	-	3.48	3.46	**3.48**	3.46	3.48	0.32	34	12	3.477
SPX41P2509A	0.09	808248	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2509B	0.18	808248	-	-	-	**-**	0.04	0.05	-	-	-	0
SPX41P2509T	1.42	808248	-	-	-	**-**	0.81	0.82	-	-	-	0
SPX41P2512A	0.57	808248	-	0.51	0.51	**0.51**	0.49	0.50	(0.06)	1	-	0.51
SPX41P2512T	1.61	808248	-	1.46	1.46	**1.46**	1.45	1.46	(0.15)	15,259	2,228	1.46
TENCEN28C2508A	0.73	808248	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.20	808248	-	0.27	0.24	**0.27**	0.08	0.35	0.07	24,745	621	0.25
TENCEN28P2509A	0.09	808248	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.27	808248	-	0.21	0.20	**0.20**	-	-	(0.07)	12,000	250	0.208
TENCEN41C2509A	0.26	808248	-	0.37	0.32	**0.37**	0.08	-	0.11	42,502	1,461	0.343
TENCEN41P2509A	0.06	808248	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2509A	0.17	808248	-	0.16	0.14	**0.16**	0.08	0.18	(0.01)	6,031	95	0.158
XIAOMI28C2508A	1.57	808248	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.13	808248	-	0.15	0.14	**0.15**	0.08	0.22	0.02	7,365	109	0.147
XIAOMI28C2511A	0.15	808248	-	0.17	0.16	**0.17**	0.08	-	0.02	5,501	90	0.162
XIAOMI28P2509A	0.04	808248	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28P2510A	0.30	808248	-	0.26	0.24	**0.25**	0.08	0.27	(0.05)	14,001	346	0.246
XIAOMI41C2509A	0.18	808248	-	0.23	0.21	**0.23**	0.08	-	0.05	16,016	362	0.226
XIAOMI41C2511A	0.18	808248	0.21	0.22	0.20	**0.22**	0.08	0.33	0.04	2,240	47	0.211
XIAOMI41P2511A	0.34	808248	-	0.32	0.31	**0.31**	-	-	(0.03)	8,000	249	0.311

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 13, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.53	13/08/2025	1.51	1.58	1.51	**1.58**	1.56	1.58	0.05	15,152.00	2,356.00	00 1.5
AU	6.85	808248	6.80	6.85	6.50	**6.55**	6.55	6.60	(0.30)	27,887.00	18,544.00	00 6.6
CFARM	0.84	808248	0.84	0.84	0.81	**0.81**	0.81	0.82	(0.03)	20,600.00	1,682.00	00 0.8
JCKH	0.09	808248	0.09	0.11	0.08	**0.11**	0.10	0.11	0.02	22,574.00	220.00	00 0.0
KASET	0.61	808248	0.61	0.62	0.59	**0.61**	0.60	0.61	-	2,297.00	137.00	00 0.5
MAGURO	17.40	808248	17.50	17.50	17.20	**17.30**	17.30	17.40	(0.10)	1,661.00	2,881.00	00 17.3
MUD	0.99	808248	-	1.03	1.03	**1.03**	0.98	1.03	0.04	1.00	-	00 1.0
NTSC	6.35	808248	6.50	6.90	6.50	**6.90**	6.85	6.90	0.55	758.00	510.00	00 6.7
TACC	4.92	808248	5.25	5.25	5.05	**5.10**	5.10	5.15	0.18	53,415.00	27,445.00	00 5.1
TMILL	2.16	808248	2.20	2.20	2.16	**2.18**	2.18	2.20	0.02	123.00	27.00	00 2.1
WINNER	2.12	808248	2.14	2.24	2.12	**2.24**	2.20	2.24	0.12	7,478.00	1,636.00	00 2.1
XO	18.10	808248	18.30	18.30	18.00	**18.10**	18.10	18.20	-	3,295.00	5,996.00	00 18.1
Consumer Produ										-	-	
BGT	0.34	808248	0.35	0.38	0.33	**0.37**	0.35	0.37	0.03	3,685.00	131.00	00 0.3
DOD	1.91	808248	1.91	1.94	1.89	**1.91**	1.91	1.92	-	10,873.00	2,075.00	00 1.9
ECF	0.46	808248	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	66,979.00	3,063.00	00 0.4
EFORL	0.15	808248	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,214.00	297.00	00 0.1
EURO	4.00	808248	3.98	4.14	3.98	**4.08**	4.06	4.08	0.08	2,913.00	1,192.00	00 4.0
HPT	0.35	808248	0.35	0.36	0.34	**0.35**	0.35	0.36	-	36,069.00	1,289.00	00 0.3
ITTHI	1.50	808248	1.50	1.51	1.46	**1.46**	1.46	1.47	(0.04)	2,107.00	311.00	00 1.4
JSP	1.62	808248	1.61	1.66	1.61	**1.64**	1.64	1.65	0.02	4,049.00	663.00	00 1.6
JSP-W2	0.03	808248	0.02	0.03	0.02	**0.03**	0.02	0.03	-	10,398.00	21.00	00 0.0
JUBILE	7.60	808248	7.60	7.75	7.60	**7.65**	7.65	7.70	0.05	168.00	129.00	00 7.6
LTS	5.55	808248	5.60	5.80	5.50	**5.60**	5.60	5.70	0.05	12,334.00	6,954.00	00 5.6
MGI	9.90	808248	9.90	9.95	9.75	**9.80**	9.80	9.85	(0.10)	3,860.00	3,784.00	00 9.8
MGI-W1	1.74	808248	1.76	1.76	1.69	**1.71**	1.70	1.71	(0.03)	5,893.00	1,012.00	00 1.7
MOONG	1.88	808248	1.87	1.89	1.87	**1.88**	1.88	1.89	-	306.00	57.00	00 1.8
NPK	12.50	808248	-	12.50	11.70	**12.00**	11.90	12.00	(0.50)	94.00	116.00	00 12.3
NUT	4.54	808248	4.72	5.95	4.72	**5.95**	5.90	-	1.41	166,480.00	92,669.00	00 5.5
SEI	2.86	808248	2.86	2.88	2.84	**2.84**	2.84	2.86	(0.02)	3,649.00	1,040.00	00 2.8
SMD100	3.96	808248	3.96	3.96	3.88	**3.92**	3.88	3.92	(0.04)	288.00	114.00	00 3.9
TM	1.07	808248	1.04	1.17	1.03	**1.11**	1.11	1.12	0.04	33,292.00	3,741.00	00 1.1
WARRIX	2.24	808248	2.30	2.30	2.10	**2.16**	2.16	2.18	(0.08)	128,394.00	27,780.00	00 2.1
WINMED	1.40	808248	1.39	1.43	1.38	**1.43**	1.40	1.43	0.03	484.00	68.00	00 1.3
Financials										-	-	
ACAP	0.33	808248	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.40	808248	0.39	0.43	0.39	**0.41**	0.39	0.41	0.01	97.00	4.00	00 0.4
AIRA	1.16	808248	-	1.19	1.12	**1.14**	1.12	1.14	(0.02)	205.00	23.00	00 1.1
ASN	1.18	808248	-	1.25	1.12	**1.15**	1.12	1.16	(0.03)	421.00	49.00	00 1.1
BTC	0.35	808248	0.36	0.38	0.36	**0.37**	0.37	0.38	0.02	535,692.00	19,802.00	00 0.3
BTC-W7	0.12	808248	0.12	0.14	0.12	**0.14**	0.13	0.14	0.02	16,983.00	219.00	00 0.1
GCAP	0.30	808248	0.30	0.32	0.29	**0.30**	0.30	0.31	-	11,618.00	353.00	00 0.3
KCC	1.69	808248	1.70	1.70	1.65	**1.66**	1.66	1.67	(0.03)	1,253.00	209.00	00 1.6
LIT	0.72	808248	0.78	0.90	0.72	**0.80**	0.79	0.80	0.08	28,359.00	2,370.00	00 0.8
MITSIB	0.55	808248	0.55	0.56	0.54	**0.56**	0.54	0.56	0.01	260.00	14.00	00 0.5
SGF	0.19	808248	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	3,170.00	57.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.40	808248	5.40	5.55	5.40	**5.50**	5.50	5.55	0.10	410.00	225.00	00 5.4
Industrials										-	-	
ADB	0.73	808248	0.72	0.72	0.64	**0.68**	0.66	0.68	(0.05)	21,354.00	1,446.00	00 0.6
BM	1.60	808248	1.63	1.63	1.60	**1.61**	1.61	1.62	0.01	20,091.00	3,243.00	00 1.6
BPS	0.50	808248	0.51	0.51	0.50	**0.50**	0.50	0.51	-	3,081.00	154.00	00 0.5
CHO	0.11	808248	0.11	0.14	0.09	**0.14**	0.13	0.14	0.03	68,620.00	825.00	00 0.1
CHO-W4	0.01	808248	0.01	0.01	0.01	**0.01**	-	0.01	-	7,012.00	7.00	00 0.0
CHOW	1.41	808248	-	1.42	1.38	**1.40**	1.38	1.41	(0.01)	1,618.00	225.00	00 1.3
CIG	0.03	808248	-	0.03	0.02	**0.03**	0.02	0.03	-	23,053.00	69.00	00 0.0
CIG-W10	0.06	808248	-	0.05	0.05	**0.05**	-	0.05	(0.01)	1.00	-	00 0.0
CIG-W9	0.02	808248	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	00 0.0
COLOR	1.02	808248	-	1.01	1.00	**1.00**	1.00	1.02	(0.02)	32.00	3.00	00 1.0
CPR	3.42	808248	3.62	3.86	3.48	**3.52**	3.52	3.56	0.10	79,591.00	28,852.00	00 3.6
FPI	1.59	808248	1.58	1.62	1.58	**1.60**	1.59	1.60	0.01	268.00	43.00	00 1.6
GTB	0.71	808248	0.72	0.72	0.71	**0.71**	0.71	0.72	-	608.00	44.00	00 0.7
HARN	2.00	808248	1.99	1.99	1.97	**1.99**	1.98	1.99	(0.01)	1,705.00	337.00	00 1.9
KCM	0.19	808248	-	0.20	0.18	**0.19**	0.18	0.19	-	859.00	16.00	00 0.1
KJL	6.50	808248	6.75	6.80	6.55	**6.60**	6.60	6.65	0.10	1,215.00	818.00	00 6.7
KUMWEL	1.18	808248	-	1.20	1.18	**1.19**	1.18	1.19	0.01	41.00	5.00	00 1.1
KWM	0.99	808248	-	1.02	0.99	**1.00**	0.99	1.00	0.01	723.00	72.00	00 0.9
MBAX	1.37	808248	1.38	1.40	1.37	**1.38**	1.38	1.40	0.01	341.00	47.00	00 1.3
MGT	1.76	808248	1.76	1.76	1.75	**1.76**	1.76	1.77	-	895.00	157.00	00 1.7
MTW	1.12	808248	-	1.12	1.04	**1.04**	1.04	1.09	(0.08)	6,620.00	716.00	00 1.0
NDR	1.06	808248	1.06	1.06	1.03	**1.04**	1.03	1.04	(0.02)	1,770.00	184.00	00 1.0
PACO	1.37	808248	1.39	1.40	1.35	**1.37**	1.37	1.38	-	3,076.00	423.00	00 1.3
PACO-W1	0.01	808248	-	0.01	0.01	**0.01**	-	0.01	-	882.00	1.00	00 0.0
PDG	2.84	808248	2.86	2.86	2.76	**2.84**	2.80	2.84	-	4,539.00	1,272.00	00 2.8
PHOL	2.80	808248	2.80	2.88	2.78	**2.82**	2.82	2.84	0.02	2,131.00	603.00	00 2.8
PIMO	1.09	808248	1.09	1.10	1.05	**1.06**	1.05	1.06	(0.03)	10,280.00	1,098.00	00 1.0
PMC	1.06	808248	1.08	1.09	1.04	**1.05**	1.05	1.07	(0.01)	62,455.00	6,644.00	00 1.0
PPM	1.72	808248	1.55	1.72	1.55	**1.65**	1.63	1.65	(0.07)	486.00	77.00	00 1.5
PRAPAT	0.77	808248	0.75	0.75	0.71	**0.73**	0.72	0.73	(0.04)	15,612.00	1,145.00	00 0.7
RWI	0.22	808248	0.23	0.23	0.21	**0.22**	0.22	0.23	-	4,164.00	92.00	00 0.2
SAF	0.39	808248	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	322.00	13.00	00 0.3
SALEE	0.44	808248	-	0.45	0.38	**0.42**	0.41	0.42	(0.02)	2,222.00	89.00	00 0.4
SANKO	0.85	808248	0.86	0.86	0.84	**0.84**	0.84	0.85	(0.01)	2,779.00	238.00	00 0.8
SCL	1.23	808248	1.23	1.27	1.22	**1.24**	1.23	1.24	0.01	6,711.00	831.00	00 1.2
SFT	2.14	808248	2.12	2.20	2.12	**2.16**	2.14	2.16	0.02	109.00	23.00	00 2.1
STP	10.30	808248	-	10.30	10.20	**10.30**	10.20	10.30	-	139.00	142.00	00 10.2
SWC	3.68	808248	3.98	3.98	3.68	**3.68**	3.68	3.88	-	81.00	32.00	00 3.9
TATG	0.96	808248	-	0.98	0.96	**0.96**	0.96	0.97	-	912.00	88.00	00 0.9
TMC	0.71	808248	0.72	0.73	0.70	**0.72**	0.71	0.72	0.01	1,101.00	78.00	00 0.7
TMI	0.62	808248	0.63	0.67	0.61	**0.63**	0.63	0.64	0.01	33,237.00	2,138.00	00 0.6
TMW	49.75	808248	49.75	51.00	49.75	**50.00**	50.00	50.25	0.25	77.00	386.00	00 50.1
TPLAS	0.95	808248	-	0.95	0.94	**0.94**	0.94	0.95	(0.01)	221.00	21.00	00 0.9
TRT	3.22	808248	3.18	3.22	3.18	**3.18**	3.18	3.22	(0.04)	2,090.00	666.00	00 3.1
TRV	1.78	808248	-	1.84	1.78	**1.84**	1.81	1.84	0.06	208.00	37.00	00 1.8
UBIS	1.14	808248	-	1.18	1.13	**1.18**	1.15	1.17	0.04	55.00	6.00	00 1.1
UEC	0.70	808248	0.70	0.70	0.69	**0.70**	0.69	0.70	-	2,715.00	190.00	00 0.6
UKEM	0.52	808248	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	3,741.00	193.00	00 0.5
UREKA	0.53	808248	0.53	0.54	0.52	**0.52**	0.51	0.52	(0.01)	35,205.00	1,851.00	00 0.5
YUASA	11.20	808248	11.10	11.20	11.00	**11.20**	11.10	11.20	-	172.00	191.00	00 11.0
ZIGA	1.29	808248	1.31	1.33	1.29	**1.30**	1.29	1.30	0.01	21,938.00	2,857.00	00 1.3
ZIGA-W2	0.11	808248	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	4,610.00	54.00	00 0.1
Property										-	-	
24CS	1.35	808248	1.35	1.39	1.26	**1.29**	1.29	1.30	(0.06)	167,805.00	22,431.00	00 1.3
24CS-W1	0.22	808248	0.22	0.25	0.21	**0.22**	0.22	0.24	-	50,369.00	1,135.00	00 0.2
24CS-W2	0.32	808248	0.33	0.35	0.31	**0.33**	0.31	0.33	0.01	37,096.00	1,218.00	00 0.3
ARIN	0.55	808248	0.56	0.57	0.51	**0.51**	0.50	0.51	(0.04)	47,951.00	2,594.00	00 0.5
ARROW	5.00	808248	5.15	5.25	5.15	**5.25**	5.20	5.25	0.25	1,545.00	802.00	00 5.1
BC	0.99	808248	1.00	1.02	0.99	**1.00**	1.00	1.01	0.01	1,527.00	153.00	00 1.0
BC-W3	0.16	808248	-	0.17	0.15	**0.16**	0.16	0.17	-	11,366.00	181.00	00 0.1
BC-W4	0.10	808248	0.11	0.12	0.10	**0.11**	0.11	0.12	0.01	27,685.00	301.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday August 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKA	1.75	808248	1.65	1.67	1.60	**1.62**	1.62	1.63	(0.13)	166,810.00	27,189.00	00 1.6
BLESS	0.24	808248	0.23	0.25	0.23	**0.24**	0.24	0.25	-	7,350.00	173.00	00 0.2
BSM	0.59	808248	0.57	0.59	0.57	**0.59**	0.56	0.59	-	46.00	3.00	00 0.5
BTW	0.15	808248	0.15	0.16	0.15	**0.15**	0.15	0.16	-	39.00	1.00	00 0.1
CAZ	2.38	808248	2.36	2.38	2.30	**2.32**	2.32	2.34	(0.06)	2,601.00	604.00	00 2.3
CHEWA	0.27	808248	0.26	0.28	0.26	**0.27**	0.26	0.27	-	939.00	25.00	00 0.2
CPANEL	2.00	808248	1.99	2.06	1.98	**2.00**	1.98	1.99	-	132.00	26.00	00 1.9
CRD	0.36	808248	0.33	0.39	0.33	**0.37**	0.36	0.37	0.01	6,945.00	252.00	00 0.3
DHOUSE	0.45	808248	0.45	0.45	0.41	**0.44**	0.43	0.44	(0.01)	1,120.00	47.00	00 0.4
DIMET	0.09	808248	0.08	0.09	0.08	**0.09**	0.08	0.09	-	7,355.00	59.00	00 0.0
DPAINT	0.81	808248	0.82	0.86	0.81	**0.83**	0.83	0.84	0.02	43,340.00	3,611.00	00 0.8
FLOYD	0.87	808248	0.88	0.91	0.88	**0.88**	0.88	0.89	0.01	11,339.00	1,014.00	00 0.8
HYDRO	3.40	808248	3.40	3.44	3.26	**3.44**	3.42	3.44	0.04	4,380.00	1,472.00	00 3.3
HYDRO-W2	0.24	808248	0.24	0.26	0.21	**0.26**	0.25	0.26	0.02	17,594.00	394.00	00 0.2
IND	1.08	808248	1.13	1.16	1.03	**1.09**	1.08	1.09	0.01	68,197.00	7,561.00	00 1.1
JAK	0.83	808248	0.85	0.85	0.82	**0.83**	0.82	0.83	-	77.00	6.00	00 0.8
K	1.15	808248	-	1.16	1.12	**1.12**	1.12	1.14	(0.03)	482.00	54.00	00 1.1
K-W3	0.17	808248	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,047.00	113.00	00 0.1
META	0.07	808248	0.06	0.07	0.06	**0.07**	0.06	0.07	-	11,192.00	68.00	00 0.0
PANEL	1.17	808248	1.20	1.24	1.18	**1.20**	1.20	1.22	0.03	13,826.00	1,666.00	00 1.2
PPS	0.23	808248	-	0.24	0.22	**0.23**	0.23	0.24	-	5,749.00	131.00	00 0.2
PRI	5.20	808248	-	5.20	5.10	**5.20**	5.15	5.20	-	454.00	234.00	00 5.1
PROS	0.70	808248	0.69	0.71	0.69	**0.69**	0.69	0.70	(0.01)	12,005.00	836.00	00 0.6
PROS-W1	0.04	808248	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	10,177.00	41.00	00 0.0
PSG	1.18	808248	1.17	1.20	1.16	**1.18**	1.17	1.18	-	75,466.00	8,921.00	00 1.1
QTCG	0.20	808248	0.19	0.21	0.19	**0.20**	0.19	0.20	-	1,767.00	35.00	00 0.1
SENX	0.24	808248	0.23	0.24	0.23	**0.24**	0.23	0.24	-	851.00	20.00	00 0.2
SK	0.59	808248	0.59	0.61	0.59	**0.60**	0.59	0.60	0.01	4,931.00	292.00	00 0.5
SMART	0.52	808248	0.51	0.55	0.50	**0.52**	0.52	0.53	-	52,112.00	2,777.00	00 0.5
STC	0.43	808248	0.40	0.42	0.40	**0.42**	0.41	0.42	(0.01)	13,791.00	558.00	00 0.4
STX	1.42	808248	1.42	1.44	1.35	**1.40**	1.40	1.41	(0.02)	16,643.00	2,319.00	00 1.3
SVR	0.55	808248	0.55	0.55	0.53	**0.55**	0.54	0.55	-	1,129.00	61.00	00 0.5
TAPAC	0.52	808248	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.96	808248	-	1.02	0.96	**0.97**	0.97	0.98	0.01	2,904.00	284.00	00 0.9
TIGER	0.38	808248	0.38	0.39	0.37	**0.38**	0.37	0.38	-	1,175.00	45.00	00 0.3
TITLE	3.96	808248	-	4.04	3.94	**4.04**	4.02	4.04	0.08	1,496.00	597.00	00 3.9
WELL	0.71	808248	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.73	808248	0.73	0.74	0.72	**0.72**	0.72	0.73	(0.01)	9,378.00	680.00	00 0.7
Resources										-	-	
ABM	0.72	808248	0.69	0.71	0.65	**0.67**	0.66	0.67	(0.05)	1,565.00	104.00	00 0.6
ALPHAX	0.39	808248	0.41	0.41	0.39	**0.39**	0.39	0.40	-	52,739.00	2,105.00	00 0.3
GTV	0.08	808248	0.08	0.08	0.07	**0.08**	0.07	0.08	-	87,981.00	702.00	00 0.0
PSTC	0.40	808248	0.40	0.40	0.39	**0.40**	0.39	0.40	-	8,769.00	351.00	00 0.4
PSTC-W2	0.01	808248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	808248	0.08	0.10	0.08	**0.09**	0.09	0.10	-	7,385.00	66.00	00 0.0
PTC	0.92	808248	-	1.00	0.93	**0.94**	0.93	0.94	0.02	3,363.00	326.00	00 0.9
SAAM	5.85	808248	5.85	5.90	5.60	**5.80**	5.70	5.80	(0.05)	2,441.00	1,400.00	00 5.7
SR	0.44	808248	-	0.43	0.41	**0.43**	0.42	0.43	(0.01)	340.00	14.00	00 0.4
STOWER	0.04	808248	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	18,337.00	73.00	00 0.0
TAKUNI	0.41	808248	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.02)	14,602.00	580.00	00 0.3
TPCH	2.92	808248	2.94	2.94	2.90	**2.90**	2.88	2.90	(0.02)	4,329.00	1,258.00	00 2.9
UMS	0.26	808248	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.26	808248	3.30	3.36	3.20	**3.30**	3.26	3.30	0.04	1,379.00	450.00	00 3.2
AKP	0.55	808248	0.55	0.56	0.55	**0.55**	0.55	0.56	-	2,229.00	123.00	00 0.5
AMA	4.28	808248	4.20	4.24	4.20	**4.20**	4.20	4.22	(0.08)	4,824.00	2,029.00	00 4.2
AMARC	4.22	808248	4.38	4.38	4.02	**4.24**	4.24	4.26	0.02	202,937.00	85,786.00	00 4.2
ARIP	0.44	808248	0.44	0.45	0.43	**0.43**	0.43	0.45	(0.01)	4,565.00	199.00	00 0.4
ATP30	0.92	808248	0.92	0.97	0.92	**0.96**	0.95	0.96	0.04	14,639.00	1,386.00	00 0.9
AUCT	6.65	808248	6.45	6.60	6.35	**6.60**	6.55	6.60	(0.05)	5,949.00	3,836.00	00 6.4
BIS	2.66	808248	2.72	3.12	2.60	**2.66**	2.66	2.68	-	19,963.00	5,606.00	00 2.8
BOL	5.90	808248	5.95	6.20	5.95	**6.15**	6.15	6.20	0.25	2,091.00	1,271.00	00 6.0
CEYE	1.83	808248	1.80	1.83	1.79	**1.82**	1.81	1.82	(0.01)	616.00	111.00	00 1.8
CHIC	0.30	808248	0.29	0.30	0.29	**0.29**	0.28	0.29	(0.01)	1,175.00	34.00	00 0.2
CMO	0.51	808248	0.54	0.56	0.53	**0.54**	0.53	0.54	0.03	496.00	27.00	00 0.5
D	2.60	808248	2.58	2.60	2.56	**2.58**	2.56	2.58	(0.02)	3,113.00	803.00	00 2.5
DEXON	1.30	808248	1.31	1.31	1.30	**1.31**	1.30	1.31	0.01	514.00	67.00	00 1.3
DV8	8.00	808248	8.00	8.00	7.85	**7.85**	7.80	7.85	(0.15)	4,404.00	3,486.00	00 7.9
ETE	0.71	808248	-	0.72	0.70	**0.70**	0.70	0.71	(0.01)	731.00	52.00	00 0.7
FSMART	7.05	808248	7.00	7.15	6.90	**7.05**	7.05	7.10	-	8,599.00	6,028.00	00 7.0
FVC	0.43	808248	0.43	0.43	0.40	**0.40**	0.40	0.42	(0.03)	7,793.00	325.00	00 0.4
GFC	4.16	808248	4.16	4.16	4.10	**4.14**	4.14	4.16	(0.02)	82.00	34.00	00 4.1
GLORY	1.13	808248	1.12	1.21	1.10	**1.12**	1.12	1.13	(0.01)	4,530.00	512.00	00 1.1
GLORY-W1	0.39	808248	0.38	0.39	0.33	**0.33**	0.33	0.35	(0.06)	9,496.00	347.00	00 0.3
HEALTH	0.32	808248	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	827.00	25.00	00 0.3
HL	7.30	808248	7.40	7.40	7.30	**7.30**	7.30	7.35	-	637.00	466.00	00 7.3
IMH	3.94	808248	3.94	3.96	3.88	**3.94**	3.88	3.94	-	324.00	128.00	00 3.9
IMH-W1	0.14	808248	0.14	0.20	0.14	**0.18**	0.17	0.18	0.04	211,541.00	3,656.00	00 0.1
IROYAL	3.30	808248	3.28	3.30	3.28	**3.28**	3.28	3.30	(0.02)	476.00	156.00	00 3.2
IVF	1.03	808248	1.03	1.03	1.00	**1.00**	1.00	1.02	(0.03)	9,638.00	980.00	00 1.0
JPARK	4.10	808248	4.12	4.16	4.08	**4.08**	4.06	4.08	(0.02)	7,289.00	2,990.00	00 4.1
KGEN	0.69	808248	0.67	0.69	0.67	**0.67**	0.66	0.67	(0.02)	19,331.00	1,298.00	00 0.6
KGEN-W2	0.16	808248	0.14	0.16	0.13	**0.16**	0.14	0.16	-	4,835.00	68.00	00 0.1
KK	0.67	808248	0.69	0.70	0.68	**0.69**	0.69	0.70	0.02	541.00	37.00	00 0.6
KLINIQ	25.00	808248	25.25	25.25	24.60	**24.80**	24.80	24.90	(0.20)	3,515.00	8,723.00	00 24.8
KOOL	0.26	808248	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	49,223.00	1,236.00	00 0.2
KTMS	2.02	808248	2.00	2.18	1.98	**2.12**	2.12	2.14	0.10	11,426.00	2,426.00	00 2.1
LDC	0.36	808248	0.37	0.37	0.36	**0.36**	0.35	0.36	-	5,708.00	206.00	00 0.3
LEO	2.12	808248	2.08	2.12	2.06	**2.08**	2.08	2.10	(0.04)	2,851.00	593.00	00 2.0
LTMH	4.80	808248	4.74	5.15	4.74	**4.96**	4.96	4.98	0.16	19,762.00	9,768.00	00 4.9
MCA	1.21	808248	1.21	1.21	1.16	**1.16**	1.16	1.18	(0.05)	7,393.00	866.00	00 1.1
MEB	20.00	808248	19.90	19.90	18.30	**19.00**	18.90	19.00	(1.00)	5,719.00	10,712.00	00 18.7
MORE	0.05	808248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	44,742.00	220.00	00 0.0
MOTHER	1.24	808248	1.20	1.20	0.96	**1.08**	1.08	1.09	(0.16)	300,560.00	32,068.00	00 1.0
MPJ	3.42	808248	-	3.44	3.36	**3.42**	3.38	3.42	-	427.00	145.00	00 3.3
MVP	0.47	808248	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	2,613.00	120.00	00 0.4
NCL	0.26	808248	0.25	0.27	0.25	**0.26**	0.25	0.26	-	15,181.00	401.00	00 0.2
NCP	1.18	808248	-	-	-	**-**	1.11	1.17	-	-	-	00 0.0
NEWS	0.01	808248	0.01	0.02	0.01	**0.01**	-	0.01	-	11,893,848.00	11,896.00	00 0.0
PEER	0.11	808248	0.10	0.11	0.10	**0.11**	0.10	0.11	-	11,180.00	119.00	00 0.1
PEER-W2	0.02	808248	0.02	0.03	0.02	**0.02**	0.02	0.03	-	16,246.00	32.00	00 0.0
PICO	3.98	808248	-	4.04	3.52	**4.04**	3.80	4.38	0.06	50.00	19.00	00 3.7
PLT	0.58	808248	0.58	0.58	0.57	**0.58**	0.57	0.58	-	708.00	41.00	00 0.5
QLT	2.30	808248	2.28	2.30	2.24	**2.26**	2.22	2.28	(0.04)	191.00	43.00	00 2.2
RP	0.93	808248	0.91	0.92	0.89	**0.89**	0.89	0.92	(0.04)	1,374.00	124.00	00 0.9
SONIC	1.53	808248	1.54	1.54	1.51	**1.51**	1.51	1.53	(0.02)	2,122.00	323.00	00 1.5
THMUI	0.35	808248	-	0.35	0.34	**0.35**	0.34	0.35	-	471.00	16.00	00 0.3
TNDT	0.15	808248	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,778.00	82.00	00 0.1
TNH	32.25	808248	-	32.25	32.00	**32.00**	31.75	32.25	(0.25)	43.00	138.00	00 32.0
TNP	2.76	808248	2.78	2.84	2.76	**2.80**	2.80	2.82	0.04	2,959.00	827.00	00 2.7
TPL	0.52	808248	0.51	0.52	0.51	**0.51**	0.50	0.51	(0.01)	3,455.00	177.00	00 0.5
TRP	5.90	808248	5.95	5.95	5.80	**5.80**	5.80	5.85	(0.10)	2,833.00	1,659.00	00 5.8
TURTLE	6.40	808248	-	-	-	**-**	4.52	6.45	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Wednesday August 13, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TVDH	0.09	808248	0.09	0.09	0.08	**0.09**	0.08	0.09	-	6,328.00	51.00	00 0.0
TVDH-W5	0.02	808248	0.02	0.03	0.01	**0.02**	0.01	0.02	-	49,554.00	100.00	00 0.0
TVT	0.27	808248	0.28	0.29	0.27	**0.27**	0.26	0.27	-	4,399.00	120.00	00 0.2
UBA	0.95	808248	0.95	0.96	0.94	**0.94**	0.94	0.96	(0.01)	3,329.00	315.00	00 0.9
VL	0.91	808248	0.85	0.91	0.85	**0.90**	0.90	0.91	(0.01)	310.00	27.00	00 0.8
VS	0.36	808248	0.37	0.37	0.33	**0.34**	0.33	0.34	(0.02)	1,001.00	35.00	00 0.3
YGG	0.51	808248	0.51	0.52	0.43	**0.46**	0.45	0.46	(0.05)	64,749.00	2,953.00	00 0.4
Technology										-	-	
APP	2.90	808248	2.68	2.74	2.46	**2.60**	2.60	2.64	(0.30)	43,807.00	11,288.00	00 2.5
BE8	7.50	808248	6.90	6.90	6.00	**6.05**	6.00	6.05	(1.45)	78,891.00	51,039.00	00 6.4
BE8-W1	1.14	808248	1.10	1.14	1.07	**1.07**	1.07	1.09	(0.07)	4,414.00	486.00	00 1.1
BVG	1.93	808248	1.94	2.04	1.94	**1.94**	1.94	1.98	0.01	8,052.00	1,605.00	00 1.9
COMAN	0.59	808248	0.61	0.77	0.61	**0.77**	0.76	-	0.18	28,836.00	2,179.00	00 0.7
COMAN-W1	0.10	808248	0.11	0.25	0.11	**0.23**	0.22	0.23	0.13	443,458.00	8,709.00	00 0.1
I2	0.85	808248	0.86	0.89	0.82	**0.82**	0.82	0.83	(0.03)	37,206.00	3,178.00	00 0.8
IIG	2.06	808248	2.08	2.10	1.99	**2.00**	1.99	2.00	(0.06)	2,574.00	519.00	00 2.0
IRCP	0.36	808248	0.36	0.37	0.36	**0.36**	0.36	0.37	-	7,977.00	290.00	00 0.3
ITNS	1.44	808248	1.50	1.50	1.44	**1.45**	1.43	1.45	0.01	1,139.00	167.00	00 1.4
NAT	3.28	808248	3.30	3.36	3.20	**3.22**	3.22	3.36	(0.06)	1,103.00	359.00	00 3.2
NETBAY	23.30	808248	23.40	23.50	23.20	**23.40**	23.30	23.40	0.10	5,053.00	11,783.00	00 23.3
PIS	4.02	808248	4.00	4.04	3.94	**3.94**	3.94	3.96	(0.08)	5,009.00	1,991.00	00 3.9
PLANET	1.80	808248	1.79	1.84	1.79	**1.81**	1.79	1.81	0.01	8,168.00	1,474.00	00 1.8
PLANET-W2	0.97	808248	0.96	0.97	0.96	**0.97**	0.96	0.98	-	40.00	4.00	00 0.9
PROEN	1.32	808248	1.34	1.38	1.31	**1.34**	1.33	1.34	0.02	98,139.00	13,206.00	00 1.3
PROEN-W2	0.42	808248	0.43	0.45	0.42	**0.42**	0.42	0.43	-	44,684.00	1,952.00	00 0.4
READY	3.72	808248	3.78	3.80	3.76	**3.76**	3.76	3.78	0.04	1,515.00	571.00	00 3.7
SECURE	11.30	808248	11.30	11.90	11.30	**11.90**	11.80	11.90	0.60	3,774.00	4,357.00	00 11.5
SICT	3.00	808248	3.02	3.08	3.02	**3.02**	3.02	3.04	0.02	4,602.00	1,398.00	00 3.0
SIMAT	0.90	808248	0.91	0.91	0.89	**0.89**	0.89	0.90	(0.01)	8,541.00	765.00	00 0.8
SPVI	2.42	808248	2.42	2.62	2.38	**2.56**	2.56	2.58	0.14	21,237.00	5,342.00	00 2.5
SRS	2.78	808248	2.88	2.88	2.76	**2.78**	2.76	2.80	-	277.00	77.00	00 2.7
TBN	5.00	808248	5.00	5.05	4.88	**4.88**	4.88	4.92	(0.12)	2,542.00	1,258.00	00 4.9
TERA	1.02	808248	1.01	1.02	1.00	**1.01**	1.01	1.02	(0.01)	664.00	67.00	00 1.0
TPS	3.14	808248	3.10	3.14	3.10	**3.14**	3.14	3.16	-	4,453.00	1,394.00	23 3.1
VCOM	2.86	808248	2.94	3.12	2.94	**3.08**	3.06	3.08	0.22	26,612.00	8,055.00	00 3.0
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