Asia Plus Securities Company Limited
Daily Quotation Report

Thursday August 14, 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	17.80	78,804	10.6%
BDMS	21.70	26,059	-5.2%
CPALL	46.25	22,313	0.5%
DELTA	151.00	21,364	-1.9%
AOT	38.50	20,267	-3.8%
PTT	32.25	19,769	-0.8%
BBL	153.50	17,198	-1.0%
KTB	24.10	14,802	-1.2%
KBANK	169.00	14,208	0.0%
PTTGC	23.00	10,273	-4.2%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	10,097,691,411
Foreign Board	132,928
Total	10,097,824,339

Value by Board (Mn.Bt.)

Main Board	56,254.91
Foreign Board	664.39
Total	56,919.30

Top Ten Gainers

Stock	Last	Value '000
SET5001P2509F	0.05	0
A5-W4	0.02	0
HSI06P2509A	0.02	0
KTC13C2509B	0.02	4
SET5006P2509A	0.02	0
SET5013P2509F	0.02	2
NIKKEI41C2509B	0.37	1
SET01P2606L	1.68	1
AWC13C2509A	0.10	48
AWC19C2510A	0.15	982

Top Ten Losers

Stock	Last	Value '000
BANPU41C2612T	0.19	468
STA13C2601A	0.21	2,483
COM719C2601A	0.24	1,031
HSI28P2508D	0.01	1
VGI41C2612T	0.28	168
BTS13C2601A	0.31	1,557
PTTGC41C2612T	0.32	2,099
SET5006C2512C	0.38	6,959
BCPG41C2612T	0.40	880
NDX41P2509C	0.06	8

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,277.09	1,283.55	1,266.05	1,266.67	(10.76)	(0.84)
.SET50	828.77	832.00	819.68	797.60	(9.09)	(1.13)
.SET100	1,776.23	1,783.08	1,756.83	1,710.06	(19.72)	(1.14)
.SETHD	1,150.67	1,153.19	1,139.11	1,143.42	(11.52)	(1.00)
.MAI	613.41	613.45	603.36	249.02	(5.13)	(2.02)
.AGRI	183.69	183.69	177.72	177.72	(5.79)	(3.16)
.BANK	427.39	428.59	424.53	425.56	(3.30)	(0.77)
.CONMAT	5,457.87	5,469.17	5,376.43	5,410.75	(44.98)	(0.82)
.PETRO	543.27	549.39	519.98	519.98	(18.45)	(3.43)
.COMM	21,451.30	21,529.09	21,130.41	21,240.74	(234.15)	(1.09)
.ICT	190.90	191.14	188.83	189.17	(1.30)	(0.68)
.ETRON	17,669.53	17,990.19	17,377.41	17,377.41	(365.40)	(2.06)
.ENERG	16,518.08	16,600.28	16,325.61	16,363.48	(174.83)	(1.06)
.MEDIA	21.64	21.71	21.28	21.32	(0.30)	(1.39)
.FIN	2,159.30	2,165.19	2,103.84	2,132.05	(26.51)	(1.23)
.FOOD	9,403.90	9,477.17	9,383.37	9,446.19	45.19	0.48
.HELTH	4,949.96	4,957.56	4,797.87	4,808.19	(181.93)	(3.65)
.TOURISM	422.77	424.38	417.89	423.45	(1.20)	(0.28)
.HOME	16.27	16.35	16.08	16.15	(0.19)	(1.16)
.INSUR	8,368.24	8,384.44	8,214.29	8,348.85	0.91	0.01
.MINE	-	-	-	-	-	-
.PKG	2,124.45	2,139.23	2,068.92	2,068.92	(48.73)	(2.30)
.PERSON	68.97	69.34	67.46	67.51	(1.46)	(2.12)
.PROF	167.40	171.35	164.89	167.31	(0.59)	(0.35)
.PROP	153.58	156.19	152.91	155.74	2.49	1.62
.PAPER	2,208.31	2,236.44	2,194.24	2,208.31	28.13	1.29
.FASHION	541.85	541.97	530.77	531.76	(9.17)	(1.70)
.TRANS	234.52	245.28	233.94	235.89	3.56	1.53
.AUTO	278.93	279.98	277.16	279.80	1.80	0.65
.IMM	19.05	19.08	18.74	18.94	(0.03)	(0.16)
.PFUND	193.56	193.56	191.56	121.96	(1.19)	(0.97)
.STEEL	53.30	54.36	53.30	19.38	(0.10)	(0.51)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.30	130868	10.40	10.40	10.00	**10.10**	10.10	10.20	(0.20)	33,320	34,013	10.208
LEE	2.54	20/4/2258	-	2.54	2.50	**2.52**	2.52	2.54	(0.02)	788	199	2.522
NER	4.58	130868	4.60	4.60	4.50	**4.52**	4.52	4.54	(0.06)	77,417	35,142	4.539
NER-W2	0.22	130868	0.22	0.22	0.20	**0.21**	0.20	0.21	(0.01)	43,568	899	0.206
PCE	2.54	130868	2.58	2.58	2.50	**2.50**	2.50	2.54	(0.04)	15,038	3,812	2.534
PPPM	0.43	130868	0.41	0.43	0.40	**0.40**	0.40	0.41	(0.03)	16,930	679	0.401
PPPM-W6	0.25	130868	-	0.27	0.20	**0.27**	0.23	0.27	0.02	46	1	0.213
STA	12.70	130868	12.80	12.80	11.70	**11.90**	11.90	12.00	(0.80)	240,848	290,384	12.056
STA01C2510A	0.05	130868	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	3,900	12	0.031
STA01C2601A	0.18	130868	0.12	0.18	0.12	**0.13**	0.13	0.14	(0.05)	46,465	632	0.136
STA13C2510A	0.11	130868	-	0.11	0.06	**0.07**	0.07	0.08	(0.04)	88,488	703	0.079
STA13C2601A	1.00	130868	-	0.29	0.20	**0.21**	0.21	0.22	(0.79)	106,643	2,483	0.232
STA19C2510A	0.11	130868	0.11	0.11	0.06	**0.07**	0.06	0.07	(0.04)	36,644	262	0.071
STA41C2612T	0.24	130868	-	0.24	0.20	**0.21**	0.18	0.24	(0.03)	35,310	730	0.206
TEGH	3.16	130868	3.18	3.20	3.04	**3.06**	3.06	3.10	(0.10)	16,152	5,011	3.102
TFM	6.35	130868	5.95	6.10	5.90	**6.00**	5.95	6.00	(0.35)	15,044	9,011	5.989
TL	0.46	130868	0.45	0.47	0.44	**0.46**	0.45	0.46	-	64,699	2,960	0.457
TRUBB	0.65	130868	0.64	0.65	0.59	**0.61**	0.60	0.61	(0.04)	9,970	608	0.609
UPOIC	6.45	130868	-	6.45	6.45	**6.45**	6.40	6.45	-	11	7	6.45
UVAN	10.20	130868	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.10)	7,581	7,712	10.172
VPO	0.48	130868	-	0.48	0.43	**0.44**	0.44	0.46	(0.04)	44,466	2,006	0.451
Banking										-	-	
BAY	23.70	130868	23.90	23.90	23.20	**23.50**	23.50	23.60	(0.20)	6,001	14,116	23.523
BBL	155.00	130868	153.00	154.50	153.00	**153.50**	153.00	153.50	(1.50)	111,988	1,719,849	153.574
BBL13C2509A	0.14	130868	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.03)	67,624	787	0.116
BBL13C2512A	0.45	130868	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	121,301	5,133	0.423
BBL13P2512A	0.46	130868	-	0.48	0.47	**0.48**	0.48	0.49	0.02	41,439	1,986	0.479
BBL19C2510A	0.22	130868	-	0.20	0.18	**0.19**	0.18	0.19	(0.03)	65,810	1,259	0.191
BBL19C2511A	0.45	130868	-	0.44	0.42	**0.42**	0.41	0.44	(0.03)	5,943	253	0.425
BBL41C2609T	0.40	130868	-	0.40	0.39	**0.39**	-	-	(0.01)	21,000	834	0.397
CIMBT	0.37	130868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.30	130868	17.30	17.50	17.20	**17.30**	17.30	17.40	-	447	773	17.285
KBANK	169.00	130868	168.50	169.00	167.50	**169.00**	168.50	169.00	-	84,462	1,420,761	168.213
KBANK01C2509A	0.19	130868	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	13,194	237	0.179
KBANK01C2512A	0.61	130868	-	0.60	0.59	**0.60**	0.60	0.61	(0.01)	8,015	476	0.593
KBANK01P2509A	0.06	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.36	130868	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	7,891	283	0.359
KBANK13C2509A	0.07	130868	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK13C2512A	0.56	130868	-	0.56	0.53	**0.56**	0.56	0.57	-	65,278	3,554	0.544
KBANK13P2509A	0.01	130868	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2512A	0.31	130868	-	0.31	0.31	**0.31**	0.30	0.31	-	5	-	0.31
KBANK19C2510A	0.11	130868	-	0.10	0.10	**0.10**	0.09	-	(0.01)	32,174	322	0.1
KBANK19C2510B	0.25	130868	-	0.24	0.23	**0.24**	0.17	0.30	(0.01)	16,240	379	0.233
KBANK19C2512A	0.54	130868	-	0.53	0.51	**0.53**	-	0.53	(0.01)	28,311	1,455	0.513
KBANK19P2510A	0.06	130868	0.06	0.06	0.06	**0.06**	-	-	-	2	-	0.06
KBANK41C2604T	0.87	130868	-	-	-	**-**	0.03	-	-	-	-	0
KBANK41C2609T	0.49	130868	-	0.48	0.48	**0.48**	-	0.55	(0.01)	6,000	288	0.48
KBANK41P2606T	0.21	130868	-	-	-	**-**	-	-	-	-	-	0
KKP	57.75	130868	57.75	58.00	57.00	**57.75**	57.50	57.75	-	25,683	147,639	57.485
KKP-W6	1.15	130868	1.16	1.16	1.05	**1.08**	1.08	1.09	(0.07)	12,466	1,368	1.097
KKP01C2601A	0.56	130868	-	0.55	0.53	**0.54**	0.55	0.56	(0.02)	5,284	286	0.54
KKP13C2512A	0.70	130868	-	0.69	0.67	**0.69**	0.69	0.72	(0.01)	3,220	219	0.679
KKP19C2509A	0.36	130868	-	-	-	**-**	-	-	-	-	-	0
KTB	24.40	130868	24.30	24.40	24.00	**24.10**	24.00	24.10	(0.30)	612,783	1,480,170	24.154
KTB-P	153.00	130868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.42	130868	-	0.41	0.37	**0.37**	0.37	0.40	(0.05)	12,375	492	0.397
KTB01C2601A	0.64	130868	0.64	0.64	0.61	**0.61**	0.61	0.62	(0.03)	13,206	824	0.624
KTB01P2509A	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.49	130868	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.04)	161,198	7,342	0.455
KTB19C2511A	0.49	130868	-	0.46	0.44	**0.45**	0.44	0.45	(0.04)	110,829	5,050	0.455
KTB41C2609T	0.59	130868	0.59	0.59	0.58	**0.58**	-	-	(0.01)	50,000	2,914	0.582
LHFG	0.79	130868	0.80	0.80	0.78	**0.78**	0.78	0.79	(0.01)	3,591	284	0.79
SCB	131.50	130868	131.00	131.50	130.00	**130.00**	130.00	130.50	(1.50)	73,115	954,553	130.555
SCB01C2509A	0.25	130868	0.25	0.25	0.23	**0.23**	0.22	0.24	(0.02)	13,186	306	0.231
SCB01C2601A	0.45	130868	-	0.46	0.44	**0.44**	0.43	0.44	(0.01)	15,183	671	0.442
SCB01P2510A	0.12	130868	-	0.12	0.12	**0.12**	0.12	0.13	-	3,872	46	0.12
SCB13C2510A	0.29	130868	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	66,833	1,753	0.262
SCB13P2510A	0.04	130868	0.04	0.04	0.03	**0.04**	0.04	0.05	-	1,400	5	0.038
SCB19C2509A	0.08	130868	-	0.07	0.07	**0.07**	0.05	-	(0.01)	100	1	0.07
SCB19C2511A	0.37	130868	-	0.35	0.34	**0.34**	0.33	0.34	(0.03)	4,306	147	0.341
SCB41C2609T	0.43	130868	-	0.43	0.43	**0.43**	-	-	-	7,000	301	0.43
SCB41P2509A	0.11	130868	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	50.00	130868	50.25	50.75	50.00	**50.50**	50.50	50.75	0.50	34,473	173,846	50.429
TCAP-P	560.00	130868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.35	130868	-	0.37	0.36	**0.36**	0.36	0.37	0.01	20,081	729	0.362
TISCO	102.00	130868	102.00	102.50	100.50	**101.00**	100.50	101.00	(1.00)	42,084	427,043	101.473
TISCO-P	1,346.00	130868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	130868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.34	130868	-	0.34	0.32	**0.32**	-	-	(0.02)	11	-	0.338
TTB	1.94	130868	1.93	1.94	1.91	**1.92**	1.91	1.92	(0.02)	3,566,981	685,883	1.922
Construction Materia										-	-	
CCP	0.25	130868	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	142,633	3,287	0.23
DCC	1.45	130868	1.45	1.46	1.43	**1.43**	1.43	1.44	(0.02)	18,982	2,733	1.439
DCON	0.24	130868	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	25,875	653	0.252
DCON-W4	0.03	130868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	159,067	477	0.03
DRT	5.35	130868	5.40	5.45	5.30	**5.35**	5.35	5.40	-	2,460	1,322	5.374
EPG	3.02	130868	3.08	3.22	3.06	**3.08**	3.08	3.10	0.06	46,237	14,503	3.136
GEL	0.05	130868	0.04	0.05	0.04	**0.05**	0.04	0.05	-	22,402	100	0.044
PPP	1.08	130868	-	1.10	1.07	**1.10**	1.08	1.11	0.02	873	94	1.071
Q-CON	6.90	130868	6.85	6.90	6.80	**6.80**	6.80	6.85	(0.10)	714	489	6.846
SCC	204.00	130868	204.00	204.00	200.00	**202.00**	201.00	202.00	(2.00)	17,831	360,071	201.935
SCC01C2511A	1.15	130868	-	1.14	1.07	**1.09**	1.09	1.11	(0.06)	2,115	228	1.08
SCC01C2512A	0.41	130868	0.41	0.41	0.38	**0.39**	0.39	0.40	(0.02)	28,224	1,106	0.391
SCC01C2606T	0.85	130868	-	0.83	0.80	**0.83**	0.83	0.84	(0.02)	4,146	338	0.814
SCC01P2512A	0.28	130868	-	0.30	0.28	**0.29**	0.29	0.30	0.01	23,449	666	0.284
SCC13C2509A	0.49	130868	-	-	-	**-**	0.45	0.50	-	-	-	0
SCC13C2511A	1.29	130868	-	-	-	**-**	1.29	1.35	-	-	-	0
SCC13C2512A	0.85	130868	-	-	-	**-**	0.86	0.90	-	-	-	0
SCC13C2512B	0.37	130868	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	52,128	1,798	0.344
SCC13P2510A	0.06	130868	-	-	-	**-**	0.04	0.06	-	-	-	0
SCC13P2512A	0.48	130868	0.48	0.50	0.48	**0.49**	0.49	0.50	0.01	29,360	1,436	0.489
SCC19C2509A	1.15	130868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2509B	0.55	130868	-	-	-	**-**	0.37	-	-	-	-	0
SCC19C2512A	1.08	130868	-	-	-	**-**	0.02	-	-	-	-	0
SCC19C2512B	0.32	130868	-	0.33	0.31	**0.31**	0.30	0.34	(0.01)	4,147	129	0.311

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC19P2509A	0.02	130868	-	-	-	**-**	-	0.03	-	-	-	0
SCC41C2608T	1.02	130868	-	1.05	1.04	**1.05**	-	1.07	0.03	6,500	679	1.045
SCC41C2612T	0.79	130868	-	0.78	0.78	**0.78**	0.67	-	(0.01)	1,000	78	0.78
SCCC	154.00	130868	154.00	157.00	154.00	**156.00**	155.00	156.00	2.00	1,767	27,456	155.382
SCGD	4.52	130868	4.46	4.56	4.44	**4.48**	4.46	4.48	(0.04)	10,657	4,777	4.482
SCP	7.15	130868	7.15	7.20	7.00	**7.00**	7.00	7.05	(0.15)	628	443	7.06
SKN	5.80	130868	5.50	5.75	5.45	**5.55**	5.55	5.65	(0.25)	10,406	5,726	5.502
STECH	1.03	130868	1.05	1.05	1.02	**1.04**	1.02	1.04	0.01	1,501	155	1.033
TASCO	15.00	130868	15.00	15.00	14.60	**14.70**	14.70	14.80	(0.30)	42,806	63,069	14.733
TASCO19C2601A	0.34	130868	-	0.34	0.31	**0.32**	0.30	0.32	(0.02)	1,808	57	0.313
TOA	15.00	130868	15.10	15.30	14.50	**14.70**	14.70	14.80	(0.30)	21,854	32,257	14.76
TPIPL	0.89	130868	0.89	0.90	0.87	**0.88**	0.88	0.89	(0.01)	114,495	10,064	0.878
UMI	0.70	130868	0.74	0.87	0.74	**0.78**	0.78	0.79	0.08	259,361	21,155	0.815
VNG	2.02	130868	2.02	2.02	2.00	**2.02**	2.00	2.02	-	262	53	2.017
WIIK	1.01	130868	1.00	1.01	0.97	**0.97**	0.97	0.98	(0.04)	12,715	1,253	0.985
WIIK-W3	0.06	130868	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	47,961	237	0.049
WINDOW	0.72	130868	0.73	0.74	0.72	**0.73**	0.72	0.73	0.01	830	60	0.727
Petrochemicals & Cl										-	-	
BCT	48.00	130868	47.75	47.75	47.00	**47.50**	46.50	47.50	(0.50)	14	66	47.232
CMAN	2.36	130868	2.36	2.36	2.28	**2.36**	2.30	2.36	-	2,369	550	2.319
GC	4.26	130868	4.26	4.32	4.24	**4.30**	4.28	4.30	0.04	3,759	1,605	4.268
GGC	3.90	130868	3.90	3.94	3.88	**3.88**	3.88	3.94	(0.02)	212	83	3.893
IVL	23.00	130868	23.20	23.50	22.20	**22.20**	22.20	22.30	(0.80)	233,096	530,409	22.754
IVL01C2509A	0.28	130868	-	0.33	0.20	**0.20**	0.20	0.22	(0.08)	17,599	489	0.278
IVL01C2512A	0.57	130868	0.59	0.61	0.47	**0.47**	0.47	0.48	(0.10)	33,538	1,744	0.519
IVL01P2510A	0.08	130868	-	0.08	0.07	**0.08**	0.08	0.09	-	6	-	0.076
IVL13C2509A	0.17	130868	-	0.20	0.10	**0.10**	0.10	0.12	(0.07)	9,365	126	0.135
IVL13C2512A	0.38	130868	0.40	0.43	0.31	**0.31**	0.31	0.32	(0.07)	131,505	4,775	0.363
IVL13P2512A	0.22	130868	-	0.25	0.20	**0.25**	0.24	0.25	0.03	58,684	1,339	0.228
IVL19C2510A	0.32	130868	-	0.37	0.24	**0.24**	-	0.25	(0.08)	135,937	4,036	0.296
IVL19P2511A	0.13	130868	-	0.15	0.12	**0.15**	-	-	0.02	36,614	507	0.138
IVL41C2605T	0.22	130868	0.22	0.22	0.18	**0.18**	-	0.25	(0.04)	66,303	1,329	0.2
IVL41P2605T	0.37	130868	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	130868	-	-	-	**-**	-	-	-	-	-	0
PATO	7.80	130868	-	8.05	7.80	**8.00**	7.95	8.00	0.20	168	133	7.901
PMTA	9.95	130868	-	9.80	9.75	**9.80**	9.85	9.90	(0.15)	22	22	9.795
PTTGC	24.00	130868	24.30	24.70	23.00	**23.00**	23.00	23.10	(1.00)	435,268	1,027,301	23.601
PTTGC01C2511A	0.56	130868	0.48	0.61	0.46	**0.46**	0.46	0.47	(0.10)	54,402	2,902	0.533
PTTGC01C2601A	0.16	130868	0.17	0.18	0.15	**0.15**	0.14	0.15	(0.01)	23,240	381	0.163
PTTGC01P2510A	0.05	130868	0.05	0.07	0.05	**0.07**	0.07	0.08	0.02	302	2	0.05
PTTGC13C2510A	0.46	130868	0.49	0.53	0.36	**0.36**	0.36	0.37	(0.10)	186,478	8,341	0.447
PTTGC13C2601A	0.20	130868	0.21	0.22	0.18	**0.18**	0.17	0.18	(0.02)	63,005	1,228	0.194
PTTGC13P2510A	0.05	130868	0.04	0.05	0.04	**0.05**	0.06	0.07	-	989	4	0.044
PTTGC19C2510A	0.32	130868	-	0.36	0.24	**0.24**	-	0.25	(0.08)	70,050	2,043	0.291
PTTGC19C2512A	0.69	130868	-	0.73	0.56	**0.56**	0.55	0.73	(0.13)	36,185	2,271	0.627
PTTGC41C2608T	0.64	130868	-	0.66	0.58	**0.58**	-	0.66	(0.06)	52,200	3,236	0.619
PTTGC41C2612T	1.00	130868	-	0.36	0.32	**0.32**	-	-	(0.68)	62,000	2,099	0.338
SUTHA	2.52	130868	2.56	2.56	2.50	**2.50**	2.50	2.56	(0.02)	221	55	2.501
TPA	2.88	130868	-	2.86	2.86	**2.86**	2.58	2.86	(0.02)	9	3	2.86
UAC	2.84	130868	2.84	2.86	2.76	**2.86**	2.78	2.86	0.02	5,476	1,548	2.826
UP	22.50	130868	-	22.00	21.80	**22.00**	22.00	23.70	(0.50)	6	13	21.866
Commerce										-	-	
ADVICE	5.75	130868	5.75	5.75	5.55	**5.60**	5.60	5.65	(0.15)	36,337	20,565	5.659
B52	0.38	130868	0.38	0.48	0.38	**0.47**	0.47	0.48	0.09	51,407	2,282	0.443
B52-W4	0.08	130868	0.08	0.12	0.06	**0.10**	0.09	0.10	0.02	312,516	2,815	0.09
BEAUTY	0.31	130868	0.30	0.31	0.30	**0.31**	0.30	0.31	-	20,813	633	0.304
BIG	0.35	130868	0.34	0.35	0.33	**0.35**	0.34	0.35	-	52,085	1,765	0.338
BJC	18.70	130868	18.70	19.10	18.50	**18.60**	18.60	18.70	(0.10)	37,962	71,031	18.71
BJC13C2511A	0.20	130868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	33,046	625	0.189
BJC19C2512A	0.32	130868	0.32	0.34	0.30	**0.30**	-	0.32	(0.02)	28,830	914	0.316
BJC41C2606T	0.13	130868	-	-	-	**-**	-	-	-	-	-	0
COM7	25.00	130868	24.80	25.25	23.90	**24.50**	24.50	24.60	(0.50)	227,930	558,699	24.511
COM701C2601A	0.85	130868	0.84	0.87	0.74	**0.82**	0.80	0.82	(0.03)	20,890	1,653	0.791
COM713C2510A	0.70	130868	-	0.69	0.57	**0.69**	0.63	0.67	(0.01)	302	20	0.65
COM713C2512A	0.60	130868	0.58	0.60	0.49	**0.54**	0.54	0.55	(0.06)	189,084	10,306	0.545
COM719C2511A	0.76	130868	0.77	0.77	0.63	**0.69**	0.64	-	(0.07)	2,370	164	0.691
COM719C2601A	1.00	130868	-	0.27	0.22	**0.24**	0.24	-	(0.76)	41,496	1,031	0.248
COM741C2606T	0.28	130868	-	0.28	0.25	**0.27**	-	-	(0.01)	64,000	1,715	0.267
COM741C2609T	0.51	130868	0.51	0.51	0.47	**0.49**	-	-	(0.02)	117,820	5,779	0.49
CPALL	46.00	130868	46.25	46.75	46.00	**46.25**	46.00	46.25	0.25	481,498	2,231,295	46.34
CPALL01C2510A	0.07	130868	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	8,215	66	0.08
CPALL01C2512A	0.27	130868	-	0.29	0.27	**0.27**	0.27	0.28	-	55,044	1,516	0.275
CPALL01C2606T	0.20	130868	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	30,945	606	0.195
CPALL01P2510A	0.28	130868	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	99,820	2,564	0.256
CPALL13C2510A	0.05	130868	-	0.05	0.05	**0.05**	0.05	0.06	-	540	3	0.05
CPALL13C2511A	0.22	130868	0.22	0.23	0.22	**0.22**	0.22	0.23	-	187,414	4,267	0.227
CPALL13P2510A	0.15	130868	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,472	204	0.141
CPALL19C2510A	0.08	130868	0.05	0.05	0.04	**0.04**	0.02	-	(0.04)	200	1	0.045
CPALL19C2511A	0.24	130868	0.24	0.26	0.24	**0.24**	0.23	0.24	-	205,493	5,023	0.244
CPALL41C2605T	0.07	130868	-	0.07	0.07	**0.07**	0.06	0.08	-	2,203	15	0.07
CPALL41C2612T	0.26	130868	0.27	0.27	0.27	**0.27**	0.25	0.27	0.01	57,090	1,541	0.27
CPAXT	19.10	130868	19.10	19.20	18.60	**18.70**	18.60	18.70	(0.40)	126,366	237,683	18.809
CPW	2.30	130868	2.34	2.34	2.18	**2.20**	2.20	2.24	(0.10)	8,297	1,848	2.227
CRC	21.30	130868	20.90	20.90	20.00	**20.40**	20.30	20.40	(0.90)	303,439	618,519	20.383
CRC01C2511A	0.37	130868	0.34	0.34	0.27	**0.28**	0.28	0.30	(0.09)	45,300	1,348	0.297
CRC13C2509A	0.06	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2510A	0.27	130868	-	0.22	0.18	**0.20**	0.20	0.21	(0.07)	32,936	643	0.195
CRC13C2512A	0.52	130868	0.50	0.50	0.41	**0.44**	0.44	0.45	(0.08)	87,584	3,786	0.432
CRC19C2510A	0.24	130868	0.22	0.22	0.17	**0.18**	0.16	0.18	(0.06)	42,742	775	0.181
CRC19C2511A	0.52	130868	0.49	0.49	0.40	**0.43**	0.41	0.44	(0.09)	29,124	1,275	0.437
CRC41C2608T	0.06	130868	-	-	-	**-**	0.03	0.06	-	-	-	0
CRC41C2609T	0.35	130868	-	0.32	0.30	**0.30**	-	-	(0.05)	58,000	1,774	0.305
CSS	0.83	130868	0.82	0.85	0.82	**0.83**	0.82	0.83	-	12,222	1,008	0.824
DOHOME	3.86	130868	3.88	3.98	3.82	**3.92**	3.92	3.94	0.06	293,359	114,599	3.906
DOHOME01C2510A	0.08	130868	-	0.09	0.08	**0.09**	0.08	0.09	0.01	7,385	61	0.082
DOHOME01C2511A	0.49	130868	-	0.53	0.47	**0.52**	0.51	0.52	0.03	24,766	1,243	0.501
DOHOME13C2509A	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.22	130868	-	0.25	0.21	**0.24**	0.23	0.24	0.02	27,993	650	0.232
DOHOME13C2511A	0.52	130868	-	0.58	0.51	**0.56**	0.55	0.56	0.04	51,690	2,815	0.544
DOHOME19C2510A	0.07	130868	-	0.08	0.07	**0.07**	0.06	0.10	-	6,827	52	0.075
DOHOME19C2510B	0.26	130868	-	0.31	0.25	**0.29**	0.25	0.29	0.03	90,809	2,472	0.272
DOHOME41C2609T	0.13	130868	-	0.13	0.13	**0.13**	0.12	0.14	-	48,602	632	0.13
FN	0.54	130868	-	0.56	0.51	**0.53**	0.52	0.53	(0.01)	6,199	329	0.531
GLOBAL	6.30	130868	6.35	6.35	6.10	**6.20**	6.15	6.20	(0.10)	169,952	105,647	6.216
GLOBAL01C2510A	0.17	130868	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	50,173	799	0.159
GLOBAL01C2512A	0.46	130868	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.04)	27,436	1,179	0.429
GLOBAL13C2510A	0.13	130868	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	36,422	399	0.109
GLOBAL13C2511A	0.31	130868	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.02)	42,967	1,279	0.297
GLOBAL19C2509A	0.10	130868	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL19C2510A	0.15	130868	-	0.15	0.13	**0.14**	0.12	0.15	(0.01)	35,894	500	0.139
GLOBAL19C2511A	0.49	130868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2606T	0.09	130868	-	0.06	0.06	**0.06**	0.01	-	(0.03)	900	5	0.06
GLOBAL41C2612T	0.40	130868	-	0.40	0.38	**0.38**	0.30	-	(0.02)	28,000	1,100	0.392
HMPRO	7.10	130868	7.10	7.15	7.00	**7.05**	7.05	7.10	(0.05)	478,211	337,473	7.056
HMPRO01C2512A	0.22	130868	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	26,414	560	0.211
HMPRO13C2511A	0.13	130868	-	0.13	0.13	**0.13**	0.13	0.14	-	59,739	777	0.13
HMPRO13C2512A	0.30	130868	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	76,176	2,234	0.293
HMPRO19C2511A	0.23	130868	-	0.24	0.23	**0.23**	0.22	-	-	24,719	592	0.239
HMPRO41C2606T	0.06	130868	-	-	-	**-**	0.06	0.08	-	-	-	0
ICC	25.00	130868	-	25.00	25.00	**25.00**	24.70	25.00	-	10	25	25
ILM	14.60	130868	14.60	14.90	14.20	**14.20**	14.20	14.30	(0.40)	3,835	5,559	14.495
IT	4.20	130868	4.18	4.18	3.94	**4.08**	4.04	4.08	(0.12)	2,187	880	4.022
KAMART	8.50	130868	7.95	8.10	7.80	**7.90**	7.90	7.95	(0.60)	134,236	106,262	7.916
LOXLEY	1.20	130868	1.20	1.20	1.13	**1.17**	1.16	1.17	(0.03)	320	37	1.148
MC	10.70	130868	10.70	10.80	10.50	**10.50**	10.50	10.60	(0.20)	15,338	16,252	10.595
MEGA	31.00	130868	30.75	31.25	30.50	**31.25**	31.00	31.25	0.25	9,918	30,668	30.921
MIDA	0.28	130868	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	1,640	43	0.264
MOSHI	39.25	130868	39.75	39.75	37.00	**37.75**	37.75	38.00	(1.50)	15,442	58,596	37.945
RS	0.29	130868	0.29	0.29	0.25	**0.27**	0.26	0.27	(0.02)	432,169	11,491	0.265
RS-W5	0.20	130868	0.20	0.21	0.16	**0.16**	0.16	0.17	(0.04)	8,838	149	0.168
RSP	1.29	130868	-	1.29	1.26	**1.27**	1.27	1.29	(0.02)	667	85	1.273
SCM	0.38	130868	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.04)	144,531	5,131	0.355
SINGER	5.65	130868	5.60	5.60	5.20	**5.40**	5.40	5.45	(0.25)	86,072	46,486	5.4
SPC	58.50	130868	-	58.50	58.25	**58.25**	58.00	58.25	(0.25)	46	268	58.277
SPI	43.00	130868	-	43.00	42.25	**42.25**	42.25	43.00	(0.75)	4	17	42.625
SVT	1.31	130868	1.30	1.30	1.26	**1.27**	1.27	1.28	(0.04)	13,513	1,722	1.274
TAN	4.74	130868	4.40	4.42	4.14	**4.14**	4.14	4.20	(0.60)	16,167	6,894	4.264
WSOL	0.29	130868	0.28	0.29	0.27	**0.29**	0.28	0.29	-	33,654	940	0.279
Information & Comm										-	-	
3BBIF	6.35	130868	6.35	6.40	6.25	**6.25**	6.25	6.30	(0.10)	149,757	94,451	6.306
ADVANC	301.00	130868	302.00	303.00	299.00	**300.00**	300.00	301.00	(1.00)	33,432	1,005,516	300.764
ADVANC01C2510A	0.20	130868	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	3,896	76	0.195
ADVANC01C2512A	0.48	130868	0.49	0.49	0.46	**0.46**	0.46	0.48	(0.02)	8,851	422	0.477
ADVANC01P2510A	0.20	130868	-	0.20	0.19	**0.20**	0.20	0.21	-	4,571	90	0.197
ADVANC13C2509A	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.09	130868	-	0.09	0.09	**0.09**	0.09	0.10	-	25,378	228	0.09
ADVANC13C2511A	0.30	130868	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.02)	30,166	875	0.29
ADVANC13P2509A	0.05	130868	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2,672	8	0.03
ADVANC19C2510A	0.10	130868	-	-	-	**-**	0.08	0.10	-	-	-	0
ADVANC19C2511A	0.37	130868	-	0.37	0.35	**0.36**	0.34	0.37	(0.01)	16,177	585	0.361
ADVANC41C2606T	0.32	130868	-	0.32	0.32	**0.32**	0.24	0.35	-	39,060	1,250	0.32
AIT	5.10	130868	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.05)	11,969	6,097	5.093
ALT	1.16	130868	1.17	1.17	1.06	**1.09**	1.09	1.12	(0.07)	109,163	12,220	1.119
AMR	0.55	130868	0.55	0.55	0.50	**0.50**	0.50	0.52	(0.05)	26,512	1,363	0.513
BBIK	21.80	130868	21.70	21.80	20.80	**20.90**	20.90	21.00	(0.90)	37,529	79,788	21.26
BLISS	0.14	130868	-	-	-	**-**	-	-	-	-	-	0
DIF	8.45	130868	8.45	8.45	8.35	**8.40**	8.40	8.45	(0.05)	230,922	194,244	8.411
DITTO	12.00	130868	12.00	12.10	11.70	**11.90**	11.80	11.90	(0.10)	13,974	16,619	11.893
DTCENT	0.86	130868	0.85	0.87	0.84	**0.85**	0.84	0.85	(0.01)	5,355	453	0.846
FORTH	7.15	130868	7.20	7.25	7.00	**7.15**	7.10	7.15	-	2,113	1,507	7.132
GABLE	2.94	130868	2.96	2.96	2.90	**2.94**	2.92	2.94	-	1,135	332	2.923
HUMAN	6.90	130868	6.90	6.95	6.75	**6.75**	6.75	6.80	(0.15)	3,927	2,683	6.832
ICN	1.98	130868	1.91	2.00	1.90	**1.93**	1.93	1.96	(0.05)	4,945	954	1.929
ILINK	5.00	130868	4.94	4.96	4.84	**4.86**	4.86	4.88	(0.14)	14,794	7,228	4.885
INET	4.08	130868	4.12	4.12	3.80	**3.82**	3.82	3.84	(0.26)	71,273	27,997	3.928
INSET	1.77	130868	1.78	1.78	1.71	**1.72**	1.72	1.73	(0.05)	24,145	4,206	1.742
ITEL	1.43	130868	1.43	1.44	1.40	**1.40**	1.40	1.41	(0.03)	16,404	2,316	1.411
ITEL-W5	0.21	130868	0.22	0.23	0.19	**0.20**	0.19	0.20	(0.01)	61,882	1,272	0.205
ITEL-W6	0.19	130868	0.19	0.20	0.17	**0.18**	0.17	0.18	(0.01)	98,054	1,803	0.183
JAS	1.57	130868	1.55	1.55	1.48	**1.49**	1.48	1.49	(0.08)	997,521	150,159	1.505
JAS-W4	0.48	130868	0.47	0.48	0.45	**0.46**	0.46	0.47	(0.02)	161,618	7,474	0.462
JAS13C2509A	0.05	130868	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	9,549	32	0.033
JAS13C2510A	0.22	130868	-	0.20	0.16	**0.16**	0.16	0.17	(0.06)	33,022	574	0.173
JAS13C2512A	0.44	130868	0.44	0.44	0.36	**0.36**	0.36	0.37	(0.08)	37,086	1,406	0.379
JAS19C2509A	0.16	130868	-	0.14	0.10	**0.11**	-	0.17	(0.05)	33,225	382	0.115
JAS19C2510A	0.10	130868	-	0.07	0.07	**0.07**	-	0.11	(0.03)	4,336	30	0.07
JAS19C2512A	0.48	130868	-	0.46	0.40	**0.41**	0.38	0.41	(0.07)	36,262	1,533	0.422
JAS41C2605T	0.09	130868	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	488	4	0.073
JAS41C2611T	0.43	130868	-	0.42	0.39	**0.39**	-	-	(0.04)	77,231	3,059	0.396
JMART	8.95	130868	8.85	8.90	8.05	**8.15**	8.15	8.20	(0.80)	456,655	386,044	8.453
JMART13C2510A	0.45	130868	0.42	0.43	0.26	**0.28**	0.28	0.29	(0.17)	224,583	7,390	0.329
JMART13C2512A	0.36	130868	0.34	0.34	0.23	**0.24**	0.23	0.24	(0.12)	319,973	8,837	0.276
JMART19C2510A	0.44	130868	-	0.42	0.27	**0.28**	0.27	0.29	(0.16)	142,503	4,793	0.336
JMART41C2606T	0.11	130868	-	0.11	0.10	**0.10**	-	0.12	(0.01)	36,100	391	0.108
JMART41C2609T	0.41	130868	-	0.38	0.32	**0.32**	-	0.34	(0.09)	87,010	2,995	0.344
JTS	31.25	130868	32.00	35.75	31.50	**34.00**	34.00	34.25	2.75	23,972	80,634	33.636
MFEC	5.30	130868	5.40	5.40	5.30	**5.30**	5.30	5.40	-	559	299	5.348
MSC	7.85	130868	7.85	7.95	7.75	**7.95**	7.80	7.95	0.10	70	55	7.85
PT	12.30	130868	12.30	12.40	12.00	**12.10**	12.10	12.20	(0.20)	6,151	7,509	12.207
ROCTEC	0.64	130868	0.64	0.64	0.61	**0.61**	0.61	0.62	(0.03)	36,819	2,293	0.622
ROCTEC-W3	0.01	130868	-	-	-	**-**	-	-	-	-	-	0
ROCTEC-W5	0.03	130868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	5,486	13	0.023
SAMART	6.55	130868	6.55	6.55	6.30	**6.40**	6.35	6.40	(0.15)	8,280	5,297	6.397
SAMTEL	5.15	130868	5.05	5.10	5.00	**5.00**	5.00	5.10	(0.15)	238	119	5.012
SAMTEL-W2	1.08	130868	0.95	1.05	0.94	**1.05**	0.96	1.05	(0.03)	10	1	0.985
SDC	0.03	130868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	193,020	579	0.03
SIS	22.30	130868	22.20	22.30	21.00	**21.20**	21.20	21.30	(1.10)	7,710	16,518	21.423
SKY	14.30	130868	14.40	14.70	14.10	**14.20**	14.20	14.40	(0.10)	18,622	26,757	14.368
SPREME	1.37	130868	1.37	1.38	1.30	**1.30**	1.30	1.32	(0.07)	11,229	1,492	1.328
SVOA	1.29	130868	1.27	1.27	1.19	**1.20**	1.20	1.21	(0.09)	32,384	3,985	1.23
SYMC	4.34	130868	4.36	4.36	4.12	**4.14**	4.14	4.16	(0.20)	5,380	2,261	4.202
SYNEX	12.50	130868	12.50	12.60	12.00	**12.20**	12.20	12.30	(0.30)	68,721	83,835	12.199
THCOM	9.95	130868	10.10	10.10	9.55	**9.60**	9.60	9.65	(0.35)	59,492	57,821	9.719
TKC	9.70	130868	-	9.55	9.40	**9.55**	9.40	9.60	(0.15)	221	209	9.436
TRUE	10.80	130868	10.80	10.80	10.60	**10.70**	10.60	10.70	(0.10)	794,286	850,126	10.703
TRUE01C2512A	0.15	130868	0.16	0.16	0.15	**0.15**	0.14	0.15	-	10,605	162	0.152
TRUE01C2606T	0.09	130868	-	-	-	**-**	0.08	0.09	-	-	-	0
TRUE01P2511A	0.28	130868	-	0.29	0.29	**0.29**	0.29	0.30	0.01	1,530	44	0.29
TRUE13C2510A	0.02	130868	-	0.03	0.01	**0.03**	0.02	0.03	0.01	6,302	12	0.019
TRUE13C2511A	0.11	130868	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	7,811	78	0.099
TRUE13C2512A	0.19	130868	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	13,461	235	0.174
TRUE13P2512A	0.26	130868	-	0.27	0.27	**0.27**	0.27	0.28	0.01	10,195	275	0.27
TRUE19C2511A	0.10	130868	0.10	0.10	0.09	**0.10**	0.09	0.10	-	6,603	66	0.099
TRUE19C2512A	0.23	130868	-	0.22	0.21	**0.22**	0.20	0.22	(0.01)	6,588	144	0.218
TRUE41C2604T	0.40	130868	-	-	-	**-**	0.37	-	-	-	-	0
TRUE41C2612T	0.22	130868	-	-	-	**-**	-	-	-	-	-	0
TWZ	0.03	130868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	41,689	126	0.03
TWZ-W8	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TWZ-W9	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.26	130868	1.32	1.32	1.02	**1.09**	1.09	1.11	(0.17)	65,244	7,544	1.156
Electronic Compone										-	-	
CCET	6.60	130868	6.50	6.50	6.10	**6.15**	6.15	6.20	(0.45)	560,863	352,874	6.291
CCET13C2510A	0.30	130868	-	0.27	0.21	**0.21**	0.21	0.22	(0.09)	30,473	757	0.248
CCET13C2511A	1.32	130868	-	-	-	**-**	0.94	0.97	-	-	-	0
CCET13C2512A	0.27	130868	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.07)	74,035	1,646	0.222
CCET19C2509A	0.21	130868	0.14	0.17	0.12	**0.12**	-	0.13	(0.09)	49,917	727	0.145
CCET19C2510A	0.10	130868	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.03)	2,913	21	0.072
CCET19C2512A	0.48	130868	-	0.44	0.38	**0.38**	0.37	0.39	(0.10)	58,514	2,452	0.419
CCET41C2609T	0.36	130868	-	0.34	0.32	**0.32**	-	-	(0.04)	36,000	1,200	0.333
DELTA	154.00	130868	153.50	156.50	151.00	**151.00**	151.00	152.00	(3.00)	139,177	2,136,403	153.502
DELTA01C2509A	1.51	130868	1.48	1.58	1.34	**1.34**	1.34	1.38	(0.17)	22,727	3,375	1.484
DELTA01C2509B	1.05	130868	1.04	1.10	1.00	**1.01**	0.96	0.98	(0.04)	15,304	1,606	1.049
DELTA01C2511A	1.14	130868	-	1.17	1.06	**1.06**	1.06	1.07	(0.08)	43,727	4,878	1.115
DELTA01C2512A	0.79	130868	0.79	0.81	0.74	**0.74**	0.74	0.75	(0.05)	84,581	6,675	0.789
DELTA13C2509A	0.50	130868	-	0.55	0.49	**0.49**	0.47	0.49	(0.01)	594	30	0.509
DELTA13C2509B	0.82	130868	-	0.84	0.82	**0.82**	0.72	0.78	-	270	22	0.827
DELTA13C2509C	1.77	130868	-	-	-	**-**	1.66	1.73	-	-	-	0
DELTA13C2511A	1.42	130868	-	1.48	1.42	**1.42**	1.32	1.35	-	127	18	1.451
DELTA13C2512A	0.95	130868	0.95	0.99	0.89	**0.89**	0.89	0.91	(0.06)	198,887	18,703	0.94
DELTA13P2509A	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2510A	0.05	130868	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,749	44	0.04
DELTA13P2511A	0.40	130868	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	105,594	4,192	0.396
DELTA19C2509A	1.02	130868	-	1.09	0.98	**0.99**	-	-	(0.03)	1,338	141	1.052
DELTA19C2510A	1.43	130868	-	1.74	1.72	**1.72**	0.01	1.72	0.29	1,020	176	1.73
DELTA19C2511A	1.37	130868	-	1.43	1.28	**1.28**	1.28	1.43	(0.09)	1,579	214	1.356
DELTA19C2512A	1.15	130868	1.16	1.20	1.10	**1.10**	-	1.11	(0.05)	110,989	12,859	1.158
DELTA19P2509A	0.01	130868	-	0.01	0.01	**0.01**	-	0.02	-	750	1	0.01
DELTA19P2509B	0.01	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509C	0.03	130868	-	0.02	0.02	**0.02**	-	0.02	(0.01)	55	-	0.02
DELTA19P2509D	0.02	130868	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2510A	0.06	130868	-	0.06	0.06	**0.06**	0.04	0.06	-	92	1	0.06
DELTA19P2511A	0.32	130868	-	0.33	0.31	**0.33**	0.31	-	0.01	51,342	1,619	0.315
DELTA19P2512A	0.77	130868	0.77	0.79	0.74	**0.79**	0.77	0.80	0.02	118,539	9,107	0.768
DELTA41C2509A	0.84	130868	-	0.87	0.85	**0.87**	-	-	0.03	3,000	259	0.863
DELTA41C2608T	0.84	130868	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.43	130868	-	0.44	0.41	**0.41**	0.39	-	(0.02)	80,063	3,448	0.43
DELTA41P2509A	0.03	130868	-	-	-	**-**	0.02	0.04	-	-	-	0
DELTA41P2512A	0.20	130868	0.19	0.19	0.19	**0.19**	0.19	-	(0.01)	170	3	0.19
DELTA41P2601A	0.38	130868	-	0.38	0.37	**0.38**	0.37	-	-	191	7	0.374
HANA	23.20	130868	22.90	23.00	22.30	**22.50**	22.50	22.60	(0.70)	262,773	595,825	22.674
HANA01C2509A	0.27	130868	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.07)	278,594	6,223	0.223
HANA01C2512A	0.62	130868	0.58	0.60	0.52	**0.54**	0.54	0.55	(0.08)	104,603	5,860	0.56
HANA13C2509A	0.10	130868	-	0.09	0.07	**0.08**	0.07	0.08	(0.02)	89,517	747	0.083
HANA13C2511A	0.80	130868	-	0.74	0.67	**0.70**	0.68	0.70	(0.10)	1,411	99	0.7
HANA13C2512A	0.47	130868	0.44	0.46	0.40	**0.41**	0.40	0.41	(0.06)	177,198	7,562	0.426
HANA19C2510A	0.26	130868	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.05)	95,936	2,167	0.225
HANA19C2511A	0.79	130868	-	0.74	0.68	**0.74**	0.70	0.75	(0.05)	1,683	119	0.709
HANA41C2606T	0.24	130868	-	0.22	0.21	**0.21**	-	-	(0.03)	86,455	1,896	0.219
HANA41C2608T	0.79	130868	-	0.74	0.72	**0.73**	-	-	(0.06)	16,000	1,170	0.731
HANA41C2612T	1.00	130868	-	0.47	0.45	**0.46**	-	-	(0.54)	105,000	4,858	0.462
KCE	25.75	130868	25.00	27.00	24.40	**26.25**	26.25	26.50	0.50	329,835	843,452	25.571
KCE13C2510A	1.34	130868	1.16	1.16	1.16	**1.16**	1.42	1.54	(0.18)	73	8	1.16
KCE13C2512A	0.79	130868	0.76	0.92	0.65	**0.85**	0.85	0.88	0.06	13,843	1,048	0.757
KCE13C2512B	0.20	130868	0.18	0.24	0.16	**0.21**	0.21	0.22	0.01	183,569	3,727	0.203
KCE19C2510A	1.02	130868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	130868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.72	130868	0.61	0.78	0.54	**0.75**	-	0.78	0.03	29,297	1,786	0.609
KCE19C2512A	0.25	130868	0.22	0.29	0.20	**0.27**	0.25	0.30	0.02	106,240	2,589	0.243
KCE41C2606T	0.27	130868	-	0.29	0.23	**0.29**	0.28	-	0.02	50,500	1,299	0.257
KCE41C2609T	0.85	130868	0.80	0.80	0.80	**0.80**	-	-	(0.05)	3,000	240	0.8
METCO	218.00	130868	220.00	221.00	219.00	**220.00**	219.00	221.00	2.00	74	1,629	220.162
SMT	1.49	130868	1.49	1.49	1.36	**1.36**	1.36	1.38	(0.13)	40,610	5,736	1.412
SVI	5.90	130868	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.10)	4,323	2,523	5.836
TEAM	2.78	130868	2.76	2.82	2.60	**2.76**	2.66	2.76	(0.02)	4,679	1,253	2.678
Energy & Utilities										-	-	
ACC	0.31	130868	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	6,473	195	0.301
ACC-W2	0.18	130868	-	0.19	0.18	**0.19**	0.18	0.19	0.01	295	5	0.182
ACE	1.31	130868	1.31	1.31	1.29	**1.30**	1.30	1.31	(0.01)	11,634	1,513	1.3
AE	0.12	130868	0.12	0.12	0.11	**0.12**	0.11	0.12	-	25,848	299	0.115
AGE	1.03	130868	1.03	1.05	1.02	**1.02**	1.02	1.04	(0.01)	4,975	513	1.031
AI	3.48	130868	3.48	3.50	3.46	**3.50**	3.48	3.50	0.02	1,779	619	3.478
AIE	1.16	130868	1.15	1.16	1.08	**1.10**	1.10	1.11	(0.06)	43,169	4,801	1.112
BAFS	9.45	130868	9.35	9.45	9.25	**9.25**	9.20	9.25	(0.20)	4,802	4,496	9.363
BANPU	4.90	130868	4.90	4.94	4.76	**4.82**	4.82	4.84	(0.08)	483,590	233,512	4.828
BANPU01C2512A	0.60	130868	-	0.62	0.54	**0.56**	0.56	0.57	(0.04)	7,930	452	0.569
BANPU01C2601A	0.13	130868	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,804	98	0.125
BANPU01C2606T	0.34	130868	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	17,226	566	0.328
BANPU01P2510A	0.20	130868	-	0.22	0.19	**0.21**	0.21	0.22	0.01	15,392	317	0.205
BANPU13C2509A	0.18	130868	-	0.18	0.13	**0.14**	0.14	0.15	(0.04)	22,456	341	0.151
BANPU13C2511A	0.57	130868	-	0.57	0.50	**0.52**	0.52	0.53	(0.05)	85,843	4,534	0.528
BANPU13C2512A	0.14	130868	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,547	247	0.132
BANPU13P2510A	0.11	130868	-	0.12	0.10	**0.11**	0.11	0.12	-	14,664	171	0.116
BANPU19C2511A	0.40	130868	-	0.41	0.35	**0.37**	0.20	0.38	(0.03)	65,308	2,446	0.374
BANPU19C2511B	0.74	130868	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2512A	0.17	130868	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	24,740	385	0.155
BANPU41C2605T	0.11	130868	-	-	-	**-**	0.09	0.14	-	-	-	0
BANPU41C2612T	1.00	130868	-	0.20	0.19	**0.19**	0.19	-	(0.81)	24,000	468	0.195
BBGI	3.10	130868	3.04	3.08	3.04	**3.06**	3.04	3.06	(0.04)	8,638	2,637	3.052
BCP	33.75	130868	33.75	33.75	32.25	**32.25**	32.25	32.50	(1.50)	42,919	140,622	32.764
BCP01C2512A	0.30	130868	0.30	0.30	0.25	**0.25**	0.24	0.25	(0.05)	8,722	237	0.271
BCP13C2509A	0.02	130868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	298	-	0.01
BCP13C2511A	0.22	130868	0.22	0.22	0.18	**0.18**	0.17	0.18	(0.04)	26,893	527	0.195
BCP19C2511A	0.27	130868	-	0.26	0.24	**0.24**	-	0.26	(0.03)	8,083	205	0.253
BCP41C2609T	0.21	130868	-	0.19	0.18	**0.18**	-	-	(0.03)	6,000	111	0.185
BCPG	8.30	130868	8.25	8.40	8.10	**8.25**	8.20	8.25	(0.05)	114,479	94,133	8.222
BCPG01C2512A	0.72	130868	-	0.71	0.66	**0.68**	0.68	0.69	(0.04)	7,260	498	0.686
BCPG13C2509A	0.23	130868	-	0.17	0.17	**0.17**	0.17	0.20	(0.06)	214	4	0.17
BCPG13C2511A	0.65	130868	-	0.64	0.60	**0.61**	0.61	0.64	(0.04)	419	25	0.605
BCPG13C2512A	0.37	130868	0.35	0.37	0.32	**0.35**	0.35	0.36	(0.02)	183,090	6,329	0.345
BCPG19C2511A	0.62	130868	-	-	-	**-**	-	0.73	-	-	-	0
BCPG19C2601A	0.45	130868	-	0.44	0.39	**0.42**	-	-	(0.03)	40,480	1,678	0.414
BCPG41C2606T	0.44	130868	-	0.44	0.42	**0.43**	-	-	(0.01)	96,000	4,087	0.425
BCPG41C2612T	1.00	130868	-	0.41	0.39	**0.40**	-	-	(0.60)	22,070	880	0.398
BGRIM	11.60	130868	11.70	11.80	11.20	**11.40**	11.40	11.50	(0.20)	308,750	353,489	11.449
BGRIM01C2509A	0.04	130868	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	8,660	30	0.034
BGRIM01C2512A	0.27	130868	0.27	0.28	0.23	**0.25**	0.25	0.26	(0.02)	79,938	2,079	0.26
BGRIM01C2606T	0.14	130868	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	29,344	391	0.133

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM13C2510A	0.12	130868	0.13	0.14	0.10	**0.11**	0.11	0.12	(0.01)	272,863	3,148	0.115
BGRIM13C2510B	0.51	130868	-	-	-	**-**	0.36	0.41	-	-	-	0
BGRIM13C2512A	0.17	130868	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.01)	82,418	1,416	0.171
BGRIM13P2511A	0.14	130868	-	0.15	0.13	**0.15**	0.15	0.16	0.01	19,440	286	0.147
BGRIM19C2509A	0.05	130868	-	0.05	0.04	**0.04**	0.03	0.10	(0.01)	43,650	182	0.041
BGRIM19C2511A	0.25	130868	0.25	0.26	0.21	**0.22**	0.22	0.23	(0.03)	120,414	2,743	0.227
BGRIM41C2608T	0.20	130868	0.21	0.21	0.19	**0.20**	-	-	-	79,018	1,556	0.196
BIOTEC	0.20	130868	0.19	0.23	0.19	**0.21**	0.21	0.22	0.01	49,264	1,041	0.211
BIOTEC-P	10.00	130868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	130868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	130868	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	2,851	9	0.03
BPP	8.35	130868	8.35	8.35	8.15	**8.20**	8.20	8.30	(0.15)	23,540	19,398	8.24
BRRGIF	3.80	130868	-	3.80	3.78	**3.78**	3.78	3.80	(0.02)	511	194	3.788
BSRC	4.84	130868	4.86	4.90	4.68	**4.68**	4.68	4.70	(0.16)	5,625	2,679	4.762
CKP	2.90	130868	2.90	2.92	2.84	**2.84**	2.84	2.86	(0.06)	53,429	15,402	2.882
CV	0.03	130868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	130868	-	-	-	**-**	-	-	-	-	-	0
EA	2.80	130868	2.66	2.72	2.60	**2.62**	2.62	2.64	(0.18)	1,735,585	460,718	2.654
EA-W1	0.89	130868	0.81	0.90	0.80	**0.89**	0.89	0.90	-	334,817	28,647	0.855
EA13C2509A	0.01	130868	-	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
EA13C2510A	0.07	130868	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.03)	48,310	244	0.05
EA13C2511A	0.22	130868	0.17	0.19	0.15	**0.16**	0.15	0.16	(0.06)	152,134	2,511	0.165
EA13C2512A	0.46	130868	0.38	0.39	0.33	**0.34**	0.34	0.35	(0.12)	85,240	2,995	0.351
EA13P2509A	0.14	130868	-	0.17	0.15	**0.17**	0.17	0.19	0.03	146,745	2,323	0.158
EA19C2510A	0.12	130868	0.10	0.10	0.08	**0.09**	-	0.12	(0.03)	1,401	13	0.09
EA19C2510B	0.07	130868	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.02)	46,150	231	0.05
EA19C2511A	0.36	130868	0.31	0.31	0.28	**0.29**	0.28	0.30	(0.07)	198,857	5,894	0.296
EA19P2509A	0.03	130868	-	-	-	**-**	0.02	-	-	-	-	0
EA19P2510A	0.32	130868	0.36	0.37	0.34	**0.37**	-	0.37	0.05	90,260	3,204	0.354
EA41C2606T	0.12	130868	-	0.10	0.10	**0.10**	0.09	-	(0.02)	2,000	20	0.1
EA41C2609T	0.39	130868	-	0.36	0.35	**0.35**	-	-	(0.04)	162,000	5,701	0.351
EASTW	2.12	130868	2.14	2.14	2.08	**2.08**	2.08	2.12	(0.04)	3,822	803	2.1
EGATIF	6.05	130868	-	6.05	6.00	**6.00**	6.00	6.05	(0.05)	939	563	6
EGCO	113.00	130868	113.00	113.50	112.00	**113.00**	113.00	113.50	-	4,504	50,858	112.917
EGCO13C2512A	0.30	130868	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	17,338	503	0.289
EP	1.29	130868	1.25	1.32	1.25	**1.29**	1.28	1.29	-	997	126	1.263
ETC	0.70	130868	0.70	0.72	0.69	**0.70**	0.70	0.71	-	89,343	6,248	0.699
GPSC	36.25	130868	36.00	36.50	35.50	**36.50**	36.25	36.50	0.25	87,575	315,524	36.028
GPSC01C2510A	0.19	130868	-	0.19	0.18	**0.19**	0.19	0.20	-	20,837	389	0.186
GPSC01C2512A	0.46	130868	-	0.46	0.43	**0.44**	0.45	0.46	(0.02)	35,936	1,576	0.438
GPSC01P2511A	0.16	130868	0.17	0.17	0.16	**0.16**	0.15	0.16	-	39,311	661	0.168
GPSC13C2509A	0.08	130868	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	5,320	35	0.066
GPSC13C2511A	0.34	130868	-	0.35	0.31	**0.35**	0.35	0.36	0.01	75,426	2,488	0.329
GPSC13C2512A	0.23	130868	0.22	0.24	0.22	**0.24**	0.24	0.25	0.01	67,683	1,549	0.228
GPSC13P2512A	0.21	130868	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	20,705	429	0.207
GPSC19C2510A	0.22	130868	-	0.22	0.19	**0.22**	0.20	0.24	-	66,556	1,369	0.205
GPSC19C2511A	0.46	130868	-	0.41	0.41	**0.41**	0.38	0.48	(0.05)	340	14	0.41
GPSC41C2606T	0.23	130868	-	0.22	0.21	**0.22**	-	-	(0.01)	24,050	523	0.217
GREEN	0.74	130868	-	0.78	0.74	**0.78**	0.75	0.78	0.04	1,661	127	0.766
GULF	48.00	130868	48.00	48.50	47.50	**47.50**	47.50	47.75	(0.50)	193,530	926,616	47.879
GULF01C2509A	0.06	130868	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,800	9	0.05
GULF01C2511A	0.34	130868	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	28,380	949	0.334
GULF01C2512A	0.62	130868	-	0.63	0.59	**0.59**	0.59	0.61	(0.03)	6,520	405	0.62
GULF01C2606T	0.26	130868	-	0.26	0.26	**0.26**	0.25	0.26	-	5,998	156	0.26
GULF01P2510A	0.17	130868	-	0.18	0.17	**0.17**	0.17	0.18	-	8,924	152	0.17
GULF13C2510A	0.21	130868	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	55,205	1,131	0.204
GULF13C2511A	0.51	130868	-	0.52	0.48	**0.48**	0.48	0.49	(0.03)	31,070	1,561	0.502
GULF13P2510A	0.10	130868	-	0.11	0.10	**0.11**	0.11	0.13	0.01	4,376	44	0.101
GULF19C2509A	0.16	130868	-	0.16	0.14	**0.14**	0.13	0.15	(0.02)	49,811	741	0.148
GULF19C2509B	0.04	130868	-	-	-	**-**	-	-	-	-	-	0
GULF19C2511A	0.49	130868	-	-	-	**-**	0.02	-	-	-	-	0
GULF19C2512A	0.41	130868	-	0.41	0.39	**0.39**	0.38	0.40	(0.02)	19,871	800	0.402
GULF41C2609T	0.36	130868	-	0.36	0.35	**0.35**	0.26	-	(0.01)	13,420	483	0.359
GULF41P2512A	0.20	130868	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.81	130868	1.81	1.84	1.78	**1.78**	1.78	1.79	(0.03)	178,157	32,040	1.798
GUNKUL13C2509A	0.13	130868	-	0.14	0.10	**0.11**	0.10	0.11	(0.02)	26,558	305	0.114
GUNKUL13C2512A	0.36	130868	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.04)	69,066	2,343	0.339
GUNKUL19C2510A	0.33	130868	-	0.32	0.28	**0.28**	-	0.29	(0.05)	51,601	1,556	0.301
IRPC	1.00	130868	0.99	1.01	0.97	**0.97**	0.97	0.98	(0.03)	228,953	22,463	0.981
KBSPIF	7.20	130868	7.20	7.25	7.15	**7.20**	7.15	7.20	-	2,898	2,076	7.164
LANNA	16.40	130868	16.40	16.60	16.20	**16.40**	16.30	16.40	-	8,350	13,680	16.382
MDX	2.70	130868	2.78	2.80	2.70	**2.70**	2.70	2.76	-	3,913	1,079	2.756
NOVA	10.30	130868	-	10.20	10.20	**10.20**	9.70	10.30	(0.10)	1	1	10.2
OR	13.00	130868	13.10	13.70	13.10	**13.50**	13.50	13.60	0.50	525,427	706,981	13.455
OR01C2511A	0.19	130868	0.20	0.24	0.20	**0.23**	0.23	0.24	0.04	44,039	984	0.223
OR01C2601A	0.36	130868	0.37	0.45	0.37	**0.43**	0.41	0.44	0.07	7,367	312	0.423
OR01C2606T	0.16	130868	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	17,529	313	0.178
OR13C2509A	0.02	130868	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2511A	0.23	130868	-	0.30	0.24	**0.28**	0.28	0.29	0.05	132,796	3,566	0.268
OR13C2512A	0.16	130868	0.16	0.20	0.16	**0.18**	0.18	0.19	0.02	45,424	816	0.179
OR19C2509A	0.03	130868	-	-	-	**-**	0.01	-	-	-	-	0
OR19C2510A	0.13	130868	-	0.16	0.13	**0.16**	0.14	0.19	0.03	34,002	483	0.142
OR41C2605T	0.05	130868	-	0.05	0.05	**0.05**	0.02	-	-	1,000	5	0.05
OR41C2608T	0.34	130868	0.35	0.39	0.35	**0.37**	0.36	0.39	0.03	51,003	1,902	0.372
PRIME	0.06	130868	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	10,622	68	0.064
PTG	7.05	130868	7.10	7.10	6.90	**6.90**	6.90	6.95	(0.15)	56,050	39,125	6.98
PTT	32.50	130868	32.50	32.50	32.00	**32.25**	32.00	32.25	(0.25)	613,005	1,976,872	32.248
PTT01C2601A	0.15	130868	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT01C2606T	0.14	130868	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2511A	0.13	130868	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	158,035	1,897	0.12
PTT19C2509A	0.06	130868	-	0.05	0.05	**0.05**	-	-	(0.01)	52	-	0.05
PTT41C2606T	0.23	130868	-	-	-	**-**	-	-	-	-	-	0
PTTEP	118.00	130868	118.00	118.00	115.50	**115.50**	115.50	116.00	(2.50)	65,786	767,098	116.605
PTTEP01C2509A	0.27	130868	-	0.26	0.23	**0.23**	0.22	0.23	(0.04)	33,856	846	0.249
PTTEP01C2512A	0.45	130868	0.45	0.45	0.40	**0.40**	0.40	0.41	(0.05)	3,414	150	0.439
PTTEP01C2606T	0.85	130868	-	0.85	0.81	**0.81**	0.81	0.82	(0.04)	3,463	291	0.841
PTTEP01P2510A	0.06	130868	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP13C2509A	1.09	130868	-	-	-	**-**	0.45	0.49	-	-	-	0
PTTEP13C2511A	0.59	130868	-	0.59	0.54	**0.54**	0.54	0.55	(0.05)	122	7	0.575
PTTEP13C2512A	0.36	130868	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.04)	21,644	754	0.348
PTTEP13P2510A	0.05	130868	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP13P2512A	0.36	130868	0.39	0.39	0.36	**0.39**	0.39	0.40	0.03	5,795	221	0.38
PTTEP19C2509A	0.27	130868	-	0.25	0.21	**0.21**	-	0.43	(0.06)	6,046	142	0.235
PTTEP19C2512A	0.46	130868	-	0.45	0.41	**0.41**	0.39	-	(0.05)	14,656	643	0.439
PTTEP41C2512A	0.31	130868	-	0.31	0.28	**0.28**	-	0.40	(0.03)	2,000	59	0.295
PTTEP41C2604T	0.07	130868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2609T	0.57	130868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2509A	0.04	130868	-	-	-	**-**	0.01	-	-	-	-	0
RATCH	26.50	130868	26.50	26.75	26.25	**26.25**	26.25	26.50	(0.25)	8,883	23,474	26.425

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATCH13C2601A	0.18	130868	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	2	-	0.165
RATCH19C2601A	0.19	130868	0.20	0.20	0.20	**0.20**	-	0.19	0.01	1	-	0.2
RPC	0.29	130868	0.30	0.30	0.28	**0.29**	0.28	0.29	-	25,385	730	0.287
SCG	2.62	130868	2.62	2.64	2.56	**2.56**	2.54	2.56	(0.06)	107	28	2.596
SCN	0.49	130868	-	0.48	0.46	**0.48**	0.46	0.48	(0.01)	5,109	239	0.467
SCN-W2	0.02	130868	-	0.02	0.01	**0.02**	0.01	0.02	-	507	1	0.015
SEAOIL	2.70	130868	2.74	2.74	2.66	**2.66**	2.66	2.70	(0.04)	3,937	1,058	2.687
SGP	6.65	130868	5.00	6.60	5.00	**6.60**	6.50	6.60	(0.05)	8,062	4,783	5.932
SKE	0.22	130868	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	1,929	41	0.21
SKE-W1	0.04	130868	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	2,989	9	0.03
SPCG	8.30	130868	8.30	8.35	8.25	**8.30**	8.25	8.30	-	2,178	1,811	8.315
SPRC	4.96	130868	4.98	5.05	4.80	**4.80**	4.80	4.82	(0.16)	595,805	291,697	4.895
SPRC13C2511A	0.14	130868	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	21,638	292	0.134
SPRC19C2510A	0.07	130868	-	0.07	0.06	**0.06**	0.05	0.09	(0.01)	32,062	213	0.066
SPRC41C2606T	0.12	130868	-	0.11	0.11	**0.11**	-	-	(0.01)	12,440	137	0.11
SSP	4.10	130868	4.10	4.10	4.08	**4.10**	4.08	4.10	-	2,235	916	4.098
SUPER	0.16	130868	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.01)	434,553	6,519	0.15
SUPEREIF	5.45	130868	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.05)	1,223	665	5.438
SUSCO	2.58	130868	2.50	2.52	2.46	**2.50**	2.50	2.52	(0.08)	40,835	10,175	2.491
TAE	0.60	130868	0.59	0.60	0.59	**0.60**	0.59	0.60	-	1,683	101	0.599
TCC	0.31	130868	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	2,477	75	0.302
TCC-W5	0.19	130868	-	0.22	0.20	**0.21**	0.20	0.21	0.02	2,710	55	0.204
TGE	1.45	130868	1.44	1.47	1.44	**1.44**	1.44	1.46	(0.01)	626	90	1.442
TGE-W2	0.14	130868	-	0.14	0.13	**0.14**	0.13	0.14	-	12,359	163	0.132
TOP	34.25	130868	34.25	34.25	32.25	**32.25**	32.25	32.50	(2.00)	274,777	901,515	32.808
TOP01C2511A	0.33	130868	0.33	0.33	0.26	**0.26**	0.26	0.27	(0.07)	40,587	1,135	0.279
TOP01P2511A	0.13	130868	-	0.14	0.13	**0.14**	0.14	0.15	0.01	391	5	0.132
TOP13C2509A	0.34	130868	-	-	-	**-**	0.19	0.21	-	-	-	0
TOP13C2512A	0.30	130868	0.30	0.30	0.23	**0.23**	0.23	0.24	(0.07)	114,558	2,815	0.245
TOP13P2512A	0.20	130868	-	0.25	0.21	**0.25**	0.25	0.26	0.05	24,398	562	0.23
TOP19C2510A	0.19	130868	0.18	0.18	0.12	**0.12**	0.12	0.13	(0.07)	36,146	510	0.141
TOP19C2511A	0.42	130868	0.41	0.41	0.33	**0.34**	-	0.34	(0.08)	11,958	419	0.35
TOP41C2609T	0.66	130868	-	0.62	0.60	**0.60**	-	-	(0.06)	23,150	1,408	0.608
TOP41C2611T	0.36	130868	-	0.33	0.32	**0.32**	-	-	(0.04)	6,000	195	0.325
TPIPP	2.34	130868	2.34	2.38	2.32	**2.34**	2.32	2.34	-	14,879	3,483	2.341
TSE	0.43	130868	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.03)	26,826	1,118	0.416
TTW	9.05	130868	9.10	9.10	9.00	**9.10**	9.05	9.10	0.05	27,574	25,035	9.079
UBE	0.52	130868	0.50	0.52	0.49	**0.50**	0.49	0.50	(0.02)	37,124	1,856	0.499
WHAUP	3.46	130868	3.46	3.46	3.32	**3.40**	3.38	3.40	(0.06)	32,814	11,074	3.374
WP	3.86	130868	-	3.92	3.82	**3.82**	3.82	3.86	(0.04)	160	61	3.828
Media & Publishing										-	-	
AMARIN	1.70	130868	-	1.70	1.68	**1.68**	1.67	1.70	(0.02)	170	29	1.685
AQUA	0.17	130868	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	34,073	555	0.162
AS	2.98	130868	2.96	3.00	2.72	**2.84**	2.78	2.84	(0.14)	34,387	9,741	2.832
BEC	2.40	130868	2.42	2.44	2.32	**2.36**	2.34	2.36	(0.04)	131,609	31,135	2.365
FE	190.00	130868	-	-	-	**-**	151.00	189.00	-	-	-	0
GPI	1.78	130868	1.78	1.78	1.70	**1.71**	1.70	1.71	(0.07)	15,498	2,663	1.718
GRAMMY	4.58	130868	4.54	4.58	4.54	**4.58**	4.56	4.60	-	237	108	4.542
JKN	0.31	130868	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.80	130868	8.75	8.80	8.55	**8.70**	8.60	8.70	(0.10)	21,866	19,004	8.691
MATCH	1.27	130868	1.21	1.26	1.18	**1.26**	1.19	1.25	(0.01)	175	21	1.221
MATI	4.00	130868	-	-	-	**-**	3.96	4.00	-	-	-	0
MCOT	3.84	130868	3.82	3.86	3.64	**3.64**	3.62	3.64	(0.20)	4,904	1,841	3.753
MONO	1.76	130868	1.77	1.77	1.69	**1.73**	1.73	1.74	(0.03)	317,565	54,700	1.722
NATION	0.03	130868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	128,555	506	0.039
NATION-W4	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.38	130868	2.42	2.42	2.30	**2.34**	2.32	2.34	(0.04)	11,296	2,638	2.335
PLANB	4.90	130868	4.90	4.94	4.76	**4.80**	4.80	4.82	(0.10)	236,240	114,212	4.834
PLANB13C2510A	0.08	130868	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.01)	27,978	206	0.073
PLANB19C2510A	0.09	130868	-	0.09	0.07	**0.07**	0.06	0.08	(0.02)	29,172	221	0.075
PLANB41C2606T	0.09	130868	-	0.08	0.08	**0.08**	0.08	0.18	(0.01)	1	-	0.08
PRAKIT	11.50	130868	-	-	-	**-**	11.20	11.30	-	-	-	0
PTECH	0.95	130868	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.70	130868	1.83	1.83	1.70	**1.74**	1.74	1.78	0.04	195	33	1.705
TKS	6.20	130868	6.20	6.30	6.10	**6.15**	6.10	6.15	(0.05)	3,119	1,924	6.167
VGI	2.08	130868	2.08	2.10	2.06	**2.06**	2.06	2.08	(0.02)	285,726	59,292	2.075
VGI-W3	0.03	130868	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	15,931	48	0.03
VGI-W4	0.51	130868	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.07	130868	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI01C2512A	0.18	130868	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,648	191	0.179
VGI13C2509A	0.01	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2511A	0.24	130868	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	51,936	1,243	0.239
VGI19C2509A	0.07	130868	-	-	-	**-**	-	-	-	-	-	0
VGI19C2512A	0.28	130868	0.28	0.28	0.27	**0.27**	-	0.28	(0.01)	25,985	727	0.279
VGI41C2606T	0.07	130868	-	0.08	0.08	**0.08**	-	-	0.01	1	-	0.08
VGI41C2612T	1.00	130868	-	0.28	0.28	**0.28**	-	-	(0.72)	6,000	168	0.28
WORK	4.38	130868	4.40	4.40	4.28	**4.38**	4.36	4.38	-	1,898	827	4.359
ZAA	2.14	130868	-	2.14	2.00	**2.14**	2.10	2.14	-	3,258	687	2.107
Finance & Securities										-	-	
AEONTS	107.50	130868	108.00	108.00	104.50	**104.50**	104.00	104.50	(3.00)	3,315	35,378	106.719
AMANAH	0.90	130868	0.88	0.88	0.85	**0.86**	0.85	0.86	(0.04)	45,592	3,923	0.86
ASAP	1.30	130868	-	1.29	1.28	**1.28**	1.27	1.29	(0.02)	61	8	1.288
ASK	7.85	130868	7.45	7.90	7.45	**7.45**	7.45	7.50	(0.40)	5,154	3,928	7.622
ASP	2.38	130868	2.38	2.40	2.34	**2.36**	2.34	2.36	(0.02)	3,193	756	2.368
BAM	8.40	130868	8.40	8.60	8.20	**8.45**	8.40	8.45	0.05	183,047	152,970	8.356
BAM01C2512A	0.47	130868	-	0.50	0.42	**0.45**	0.47	0.48	(0.02)	26,990	1,223	0.453
BAM13C2509A	0.38	130868	-	-	-	**-**	0.40	0.44	-	-	-	0
BAM13C2512A	0.37	130868	-	0.39	0.32	**0.37**	0.37	0.38	-	59,151	2,082	0.352
BAM19C2510A	0.39	130868	-	0.55	0.55	**0.55**	-	-	0.16	100	6	0.55
BAM19C2512A	0.36	130868	-	0.39	0.32	**0.37**	-	0.40	0.01	45,694	1,597	0.349
BAM41C2612T	0.60	130868	0.57	0.61	0.57	**0.58**	-	-	(0.02)	77,000	4,523	0.587
BYD	0.39	130868	0.39	0.40	0.38	**0.39**	0.39	0.40	-	65,942	2,557	0.387
CGH	0.54	130868	0.53	0.53	0.53	**0.53**	0.53	0.54	(0.01)	17,330	918	0.53
CGH-W5	0.16	130868	-	-	-	**-**	0.05	0.26	-	-	-	0
CHASE	0.70	130868	0.69	0.70	0.56	**0.57**	0.56	0.57	(0.13)	104,560	6,230	0.595
CHASE-W1	0.32	130868	-	0.30	0.26	**0.28**	0.27	0.28	(0.04)	7,534	208	0.275
CHAYO	1.58	130868	1.60	1.60	1.47	**1.47**	1.47	1.48	(0.11)	86,928	13,144	1.512
CHAYO-W3	0.02	130868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	236	-	0.02
CHAYO-W4	0.37	130868	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.03)	29,018	1,052	0.362
EAST	0.79	130868	-	0.80	0.76	**0.77**	0.77	0.78	(0.02)	4,608	356	0.772
FNS	0.90	130868	-	0.92	0.90	**0.90**	0.89	0.90	-	494	44	0.9
FSX	1.22	130868	1.23	1.24	1.21	**1.22**	1.21	1.23	-	2,445	301	1.229
GBX	0.46	130868	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.02)	6,781	299	0.44
HENG	1.03	130868	1.03	1.03	1.00	**1.01**	1.00	1.01	(0.02)	53,816	5,458	1.014
IFS	2.12	130868	2.14	2.14	2.12	**2.12**	2.10	2.12	-	595	126	2.12
JMT	12.00	130868	11.50	12.00	11.10	**11.50**	11.40	11.50	(0.50)	472,720	541,737	11.46
JMT01C2601A	0.37	130868	-	0.37	0.29	**0.31**	0.31	0.33	(0.06)	122,627	3,877	0.316

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT13C2509A	0.02	130868	-	0.02	0.01	**0.02**	0.01	0.02	-	798	1	0.01
JMT13C2509B	0.06	130868	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.03)	71,386	271	0.037
JMT13C2510A	0.59	130868	-	0.45	0.45	**0.45**	0.47	0.49	(0.14)	100	5	0.45
JMT13C2511A	1.06	130868	-	0.93	0.78	**0.85**	0.82	0.85	(0.21)	333	29	0.865
JMT13C2512A	0.36	130868	0.32	0.35	0.27	**0.31**	0.31	0.32	(0.05)	191,053	5,904	0.309
JMT19C2509A	0.02	130868	-	0.02	0.02	**0.02**	0.01	0.09	-	1	-	0.02
JMT19C2510A	0.14	130868	0.11	0.13	0.10	**0.10**	0.10	0.11	(0.04)	63,964	702	0.109
JMT19C2510B	0.52	130868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	130868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.36	130868	-	0.34	0.27	**0.30**	0.27	0.30	(0.06)	77,226	2,244	0.29
JMT41C2608T	0.17	130868	0.15	0.16	0.14	**0.15**	0.14	0.16	(0.02)	96,742	1,431	0.147
KCAR	4.86	130868	4.88	4.88	4.78	**4.88**	4.84	4.88	0.02	342	165	4.825
KGI	4.00	130868	3.98	3.98	3.92	**3.94**	3.94	3.96	(0.06)	5,802	2,292	3.95
KTC	29.75	130868	30.00	30.00	29.00	**29.25**	29.00	29.25	(0.50)	260,276	765,566	29.413
KTC01C2511A	0.04	130868	0.04	0.04	0.03	**0.03**	0.02	0.04	(0.01)	5,880	21	0.035
KTC01C2511B	0.34	130868	0.34	0.34	0.31	**0.32**	0.31	0.32	(0.02)	3,255	107	0.329
KTC13C2509A	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	130868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,000	4	0.02
KTC13C2510A	0.01	130868	-	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
KTC13C2511A	0.17	130868	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	48,701	802	0.164
KTC13C2511B	0.57	130868	-	-	-	**-**	0.56	0.59	-	-	-	0
KTC13C2511C	0.27	130868	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	44,856	1,130	0.251
KTC19C2510A	0.01	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	130868	-	-	-	**-**	0.01	-	-	-	-	0
KTC19C2511A	0.18	130868	-	0.18	0.15	**0.16**	0.15	0.16	(0.02)	109,381	1,744	0.159
KTC19C2511B	0.27	130868	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.02)	70,592	1,817	0.257
KTC41C2606T	0.05	130868	-	0.05	0.05	**0.05**	0.03	0.05	-	1	-	0.05
KTC41C2612T	0.35	130868	-	-	-	**-**	0.17	0.35	-	-	-	0
MFC	26.75	130868	26.25	26.75	26.00	**26.50**	25.75	26.50	(0.25)	55	144	26.177
MICRO	0.99	130868	1.00	1.00	0.94	**0.94**	0.94	0.96	(0.05)	4,545	439	0.965
ML	0.46	130868	0.45	0.46	0.44	**0.46**	0.45	0.46	-	1,120	51	0.453
MST	7.20	130868	-	7.15	7.15	**7.15**	7.15	7.20	(0.05)	226	162	7.15
MTC	37.50	130868	37.50	38.25	36.50	**37.75**	37.75	38.00	0.25	119,420	447,453	37.468
MTC01C2511A	0.16	130868	-	0.17	0.14	**0.16**	0.16	0.17	-	41,302	669	0.161
MTC01C2512A	0.33	130868	0.34	0.36	0.30	**0.34**	0.34	0.35	0.01	50,330	1,689	0.335
MTC01P2510A	0.35	130868	0.35	0.38	0.33	**0.34**	0.34	0.35	(0.01)	30,860	1,063	0.344
MTC13C2510A	0.06	130868	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	6,699	30	0.044
MTC13C2511A	0.18	130868	0.19	0.21	0.16	**0.18**	0.18	0.19	-	151,106	2,829	0.187
MTC13P2509A	0.06	130868	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	11,542	66	0.057
MTC13P2512A	1.00	130868	-	0.47	0.43	**0.43**	0.43	0.44	(0.57)	51,844	2,296	0.442
MTC19C2510A	0.05	130868	-	-	-	**-**	0.03	-	-	-	-	0
MTC19C2511A	0.17	130868	-	0.19	0.15	**0.18**	0.16	0.19	0.01	70,086	1,179	0.168
MTC19P2509A	0.08	130868	-	-	-	**-**	-	-	-	-	-	0
MTC41C2606T	0.14	130868	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	310	4	0.13
NCAP	3.06	130868	3.04	3.10	2.80	**2.90**	2.90	2.92	(0.16)	189,100	55,474	2.933
PL	1.29	130868	-	1.28	1.26	**1.28**	1.27	1.28	(0.01)	390	49	1.263
S11	3.24	130868	3.24	3.24	3.08	**3.18**	3.10	3.18	(0.06)	2,229	694	3.115
SAK	3.70	130868	3.72	3.72	3.52	**3.56**	3.54	3.56	(0.14)	35,342	12,680	3.587
SAWAD	22.70	130868	22.70	22.80	22.10	**22.60**	22.50	22.60	(0.10)	189,679	427,537	22.54
SAWAD-W2	0.01	130868	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2511A	0.39	130868	-	0.40	0.35	**0.37**	0.37	0.39	(0.02)	77,572	2,909	0.375
SAWAD01C2512A	1.07	130868	-	1.10	1.03	**1.05**	1.05	1.08	(0.02)	3,832	407	1.061
SAWAD01C2512B	0.84	130868	0.85	0.87	0.80	**0.83**	0.82	0.85	(0.01)	11,373	954	0.838
SAWAD01P2511A	0.04	130868	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD01P2512A	0.60	130868	-	0.63	0.58	**0.60**	0.60	0.62	-	60,042	3,633	0.605
SAWAD13C2509A	0.03	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.20	130868	0.21	0.21	0.17	**0.19**	0.19	0.20	(0.01)	62,955	1,206	0.191
SAWAD13C2510B	0.37	130868	0.37	0.38	0.32	**0.35**	0.35	0.36	(0.02)	27,046	967	0.357
SAWAD13C2511A	0.76	130868	-	0.78	0.68	**0.77**	0.75	0.79	0.01	1,250	93	0.744
SAWAD13P2511A	0.06	130868	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD19C2510A	0.18	130868	-	0.18	0.15	**0.17**	0.14	-	(0.01)	37,653	640	0.17
SAWAD19C2510B	0.38	130868	0.37	0.38	0.32	**0.36**	-	-	(0.02)	100,146	3,567	0.356
SAWAD19C2511A	0.81	130868	-	0.83	0.75	**0.80**	-	0.92	(0.01)	1,414	113	0.796
SAWAD41C2609T	0.14	130868	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2610T	0.43	130868	0.42	0.44	0.41	**0.43**	0.42	0.44	-	52,002	2,223	0.427
SCAP	1.33	130868	1.32	1.33	1.24	**1.26**	1.26	1.27	(0.07)	30,330	3,877	1.278
SGC	0.97	130868	0.99	1.00	0.92	**0.92**	0.92	0.93	(0.05)	309,182	29,453	0.952
SGC-W1	0.01	130868	0.01	0.01	0.01	**0.01**	-	0.01	-	212	-	0.01
SGC-W2	0.30	130868	-	0.31	0.26	**0.26**	0.26	0.28	(0.04)	24,877	695	0.279
SM	0.84	130868	0.86	0.86	0.83	**0.83**	0.82	0.83	(0.01)	1,197	100	0.838
TH	0.60	130868	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.02)	16,491	965	0.584
THANI	1.67	130868	1.68	1.68	1.54	**1.57**	1.56	1.57	(0.10)	282,420	44,654	1.581
TIDLOR	18.70	130868	18.80	19.50	18.40	**19.00**	19.00	19.10	0.30	310,126	588,220	18.967
TIDLOR01C2512A	0.59	130868	0.61	0.68	0.58	**0.62**	0.62	0.64	0.03	65,963	4,115	0.623
TIDLOR13C2512A	0.58	130868	-	0.67	0.55	**0.61**	0.61	0.62	0.03	96,077	5,888	0.612
TIDLOR19C2511A	0.56	130868	0.57	0.65	0.55	**0.60**	-	0.65	0.04	39,167	2,340	0.597
TIDLOR41C2512B	0.25	130868	-	0.28	0.25	**0.26**	-	-	0.01	91,000	2,318	0.254
TK	4.22	130868	4.16	4.18	4.00	**4.08**	4.02	4.08	(0.14)	4,244	1,734	4.085
TNITY	2.74	130868	2.72	2.80	2.70	**2.70**	2.70	2.76	(0.04)	441	120	2.717
TNITY-W2	0.32	130868	0.32	0.32	0.30	**0.30**	0.30	0.32	(0.02)	3,667	114	0.312
TNL	27.75	130868	-	-	-	**-**	25.50	28.00	-	-	-	0
UOBKH	5.35	130868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.58	130868	0.56	0.56	0.52	**0.52**	0.52	0.53	(0.06)	1,310,348	70,487	0.537
Food & Beverage										-	-	
AAI	4.78	130868	4.80	4.88	4.68	**4.76**	4.76	4.78	(0.02)	101,535	48,474	4.774
APURE	3.24	130868	3.18	3.20	3.18	**3.20**	3.18	3.20	(0.04)	1,883	600	3.187
ASIAN	7.40	130868	7.50	7.70	7.45	**7.55**	7.50	7.55	0.15	41,985	31,650	7.538
BR	1.60	130868	1.59	1.61	1.59	**1.59**	1.59	1.61	(0.01)	3,202	512	1.598
BR-W1	0.03	130868	-	0.03	0.03	**0.03**	0.03	0.04	-	17,950	54	0.03
BRR	4.16	130868	4.18	4.20	4.14	**4.20**	4.16	4.20	0.04	2,765	1,154	4.174
BRR-W2	0.12	130868	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	12,493	133	0.106
BTG	18.40	130868	18.40	18.50	18.00	**18.30**	18.20	18.30	(0.10)	73,537	134,061	18.23
CBG	56.00	130868	56.25	56.25	54.50	**55.00**	54.75	55.00	(1.00)	36,425	200,557	55.06
CBG01C2510A	0.16	130868	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	8,811	126	0.143

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01C2512A	0.50	130868	0.51	0.51	0.43	**0.44**	0.44	0.45	(0.06)	16,306	749	0.459
CBG01P2510A	0.31	130868	-	0.35	0.31	**0.35**	0.34	0.35	0.04	32,994	1,106	0.335
CBG13C2509A	0.03	130868	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	1,640	5	0.029
CBG13C2511A	0.36	130868	-	0.36	0.30	**0.32**	0.32	0.33	(0.04)	39,752	1,301	0.327
CBG13P2512A	0.44	130868	-	0.48	0.43	**0.47**	0.46	0.47	0.03	14,931	691	0.462
CBG19C2510A	0.07	130868	-	0.06	0.06	**0.06**	-	-	(0.01)	1,000	6	0.06
CBG19C2511A	0.28	130868	0.28	0.28	0.24	**0.25**	0.22	0.29	(0.03)	25,430	652	0.256
CBG19C2512A	0.48	130868	0.48	0.48	0.42	**0.43**	0.39	0.50	(0.05)	19,743	876	0.443
CBG41C2608T	0.14	130868	-	-	-	**-**	0.13	-	-	-	-	0
CFRESH	0.99	130868	-	1.01	0.95	**0.97**	0.97	0.98	(0.02)	4,398	427	0.971
CH	1.95	130868	-	1.93	1.89	**1.92**	1.89	1.92	(0.03)	1,122	213	1.902
CHAO	4.82	130868	4.78	4.80	4.72	**4.72**	4.72	4.76	(0.10)	2,825	1,345	4.76
CHOTI	64.75	130868	-	-	-	**-**	63.00	65.00	-	-	-	0
CM	1.77	130868	-	1.79	1.74	**1.78**	1.74	1.78	0.01	435	77	1.768
COCOCO	7.80	130868	7.85	8.00	7.80	**7.90**	7.85	7.90	0.10	51,312	40,620	7.916
COCOCO13C2512A	0.52	130868	0.53	0.56	0.53	**0.54**	0.54	0.55	0.02	39,975	2,149	0.537
CPF	23.60	130868	23.60	24.40	23.60	**24.20**	24.10	24.20	0.60	295,894	712,429	24.077
CPF01C2509A	0.02	130868	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF01C2512A	0.43	130868	-	0.49	0.43	**0.48**	0.47	0.49	0.05	24,778	1,141	0.46
CPF01P2512A	0.32	130868	-	0.30	0.28	**0.29**	0.28	0.29	(0.03)	18,460	545	0.295
CPF13C2511A	0.30	130868	-	0.35	0.30	**0.34**	0.34	0.35	0.04	77,146	2,557	0.331
CPF13P2512A	0.22	130868	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	17,038	332	0.195
CPF19C2509A	0.04	130868	-	0.03	0.03	**0.03**	-	-	(0.01)	1,000	3	0.03
CPF19C2509B	0.04	130868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.32	130868	-	0.38	0.33	**0.37**	0.37	0.38	0.05	45,186	1,635	0.361
CPF41C2609T	0.22	130868	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.49	130868	-	0.53	0.50	**0.53**	-	-	0.04	34,000	1,746	0.513
CPI	3.10	130868	3.10	3.12	3.08	**3.10**	3.10	3.12	-	8,532	2,645	3.1
F&D	57.75	130868	-	-	-	**-**	56.00	70.00	-	-	-	0
FM	4.36	130868	4.38	4.38	4.24	**4.30**	4.28	4.30	(0.06)	22,162	9,525	4.297
HTC	15.20	130868	15.30	15.40	15.20	**15.20**	15.20	15.30	-	5,136	7,866	15.315
ICHI	11.10	130868	11.10	11.30	11.10	**11.20**	11.10	11.20	0.10	40,520	45,289	11.177
ITC	14.50	130868	14.30	14.90	14.30	**14.60**	14.60	14.70	0.10	51,299	74,820	14.585
ITC01C2512A	0.44	130868	-	0.48	0.42	**0.46**	0.45	0.46	0.02	13,940	619	0.444
ITC01C2606T	0.27	130868	-	0.28	0.27	**0.28**	0.27	0.28	0.01	11,250	310	0.275
ITC13C2509A	0.15	130868	-	0.18	0.14	**0.15**	0.15	0.17	-	18,723	274	0.146
ITC13C2512A	0.54	130868	-	-	-	**-**	0.56	0.58	-	-	-	0
ITC13C2512B	0.31	130868	-	0.35	0.31	**0.33**	0.33	0.34	0.02	22,504	743	0.33
ITC19C2601A	0.49	130868	-	0.54	0.49	**0.52**	-	0.53	0.03	56,478	2,896	0.512
ITC41C2612T	0.27	130868	-	0.28	0.27	**0.28**	-	-	0.01	24,040	652	0.271
JDF	1.67	130868	1.65	1.68	1.64	**1.66**	1.66	1.68	(0.01)	846	141	1.661
KBS	5.70	130868	5.80	5.80	5.55	**5.60**	5.60	5.65	(0.10)	4,076	2,284	5.604
KCG	9.05	130868	8.80	8.80	8.50	**8.55**	8.55	8.60	(0.50)	13,355	11,464	8.584
KSL	1.54	130868	1.53	1.54	1.52	**1.53**	1.52	1.53	(0.01)	2,974	454	1.527
KTIS	2.28	130868	-	2.28	2.28	**2.28**	2.24	2.26	-	1	-	2.28
LST	4.72	130868	4.72	4.76	4.70	**4.70**	4.70	4.74	(0.02)	315	149	4.719
M	25.00	130868	24.60	24.60	23.80	**24.20**	24.20	24.30	(0.80)	94,375	228,455	24.207
M01C2601A	0.86	130868	-	0.79	0.73	**0.76**	0.75	0.76	(0.10)	35,605	2,709	0.76
M01C2601B	0.18	130868	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	78,387	1,254	0.159
M13C2512A	0.98	130868	-	0.82	0.80	**0.80**	0.80	0.83	(0.18)	510	42	0.819
M13C2512B	0.63	130868	0.60	0.60	0.52	**0.55**	0.55	0.57	(0.08)	91,528	5,047	0.551
M13C2601A	0.25	130868	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	35,141	798	0.227
M19C2601A	0.66	130868	-	0.61	0.55	**0.58**	0.58	0.59	(0.08)	82,397	4,829	0.586
MADAME	0.19	130868	0.19	0.20	0.18	**0.19**	0.18	0.19	-	51,614	994	0.192
MADAME-W6	0.16	130868	0.15	0.16	0.13	**0.15**	0.14	0.15	(0.01)	50,010	759	0.151
MALEE	6.05	130868	6.05	6.15	5.80	**5.85**	5.85	5.90	(0.20)	30,713	18,266	5.947
NRF	0.65	130868	0.66	0.66	0.62	**0.62**	0.61	0.62	(0.03)	8,916	563	0.631
NSL	33.75	130868	33.75	33.75	32.50	**33.00**	32.75	33.00	(0.75)	14,354	47,317	32.964
OKJ	6.45	130868	6.45	6.45	6.25	**6.25**	6.25	6.30	(0.20)	39,034	24,721	6.333
OSP	18.40	130868	18.50	18.50	18.00	**18.10**	18.10	18.20	(0.30)	162,872	295,578	18.147
OSP01C2511A	0.36	130868	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.03)	15,141	516	0.341
OSP13C2510A	0.21	130868	-	0.20	0.18	**0.18**	0.18	0.20	(0.03)	18,507	347	0.187
OSP13C2511A	0.56	130868	-	0.51	0.51	**0.51**	0.48	0.52	(0.05)	7	-	0.51
OSP19C2509A	0.32	130868	-	-	-	**-**	-	-	-	-	-	0
OSP19C2512A	0.44	130868	-	0.44	0.41	**0.42**	0.40	0.43	(0.02)	14,608	603	0.413
OSP41C2606T	0.24	130868	-	-	-	**-**	-	-	-	-	-	0
PB	50.50	130868	50.00	50.00	49.25	**49.75**	49.50	49.75	(0.75)	109	543	49.848
PLUS	3.08	130868	3.08	3.08	2.96	**3.00**	2.98	3.00	(0.08)	3,085	925	2.998
PM	12.00	130868	12.00	12.10	11.90	**12.00**	11.90	12.00	-	4,278	5,117	11.96
PQS	2.14	130868	-	2.14	2.12	**2.14**	2.12	2.14	-	228	48	2.12
PRG	7.80	130868	7.80	7.80	7.75	**7.80**	7.80	7.85	-	546	425	7.778
PRG-W3	3.12	130868	-	3.16	3.16	**3.16**	3.16	3.66	0.04	1	-	3.16
PRG-W4	2.22	130868	-	-	-	**-**	2.90	3.30	-	-	-	0
PRG-W5	2.76	130868	-	-	-	**-**	2.74	3.50	-	-	-	0
RBF	3.80	130868	3.80	3.94	3.74	**3.78**	3.78	3.84	(0.02)	48,422	18,572	3.835
SAPPE	37.75	130868	38.00	39.75	38.00	**39.00**	39.00	39.25	1.25	16,531	64,525	39.032
SAPPE13C2512A	0.40	130868	0.40	0.46	0.40	**0.44**	0.44	0.45	0.04	49,966	2,151	0.43
SAPPE19C2601A	0.60	130868	-	0.69	0.61	**0.66**	0.65	-	0.06	4,412	282	0.639
SAUCE	38.00	130868	-	38.00	37.75	**37.75**	37.75	38.00	(0.25)	85	322	37.914
SNNP	10.30	130868	10.40	10.50	10.30	**10.40**	10.40	10.50	0.10	3,922	4,079	10.399
SNP	10.10	130868	9.95	10.00	9.85	**9.90**	9.85	9.95	(0.20)	929	921	9.914
SORKON	4.06	130868	4.06	4.06	3.98	**4.00**	3.98	4.00	(0.06)	1,374	554	4.029
SSF	5.70	130868	-	5.60	5.60	**5.60**	5.55	5.60	(0.10)	7	4	5.6
SST	1.81	130868	1.76	1.76	1.74	**1.74**	1.74	1.75	(0.07)	86	15	1.747
SUN	3.08	130868	3.16	3.28	3.14	**3.20**	3.18	3.20	0.12	13,731	4,405	3.208
TC	5.10	130868	5.15	5.25	5.05	**5.15**	5.10	5.15	0.05	1,145	589	5.146
TFG	5.70	130868	5.75	6.05	5.75	**6.00**	5.95	6.00	0.30	316,904	188,531	5.949
TFG-W4	1.22	130868	1.24	1.33	1.23	**1.28**	1.27	1.28	0.06	85,810	11,027	1.285
TFMAMA	198.50	130868	198.00	199.00	197.50	**197.50**	197.50	198.50	(1.00)	63	1,249	198.317
TIPCO	8.85	130868	8.80	8.90	8.80	**8.90**	8.90	8.95	0.05	555	490	8.82
TKN	6.00	130868	6.00	6.00	5.85	**5.90**	5.90	5.95	(0.10)	18,029	10,654	5.909
TU	12.60	130868	12.60	12.80	12.50	**12.70**	12.60	12.70	0.10	144,718	182,767	12.628
TU01C2512A	0.36	130868	-	0.37	0.34	**0.35**	0.35	0.37	(0.01)	18,662	659	0.352
TU01C2601A	0.19	130868	-	0.20	0.20	**0.20**	0.19	0.20	0.01	7,082	142	0.2

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU13C2509A	0.22	130868	-	-	-	**-**	0.19	0.20	-	-	-	0
TU13C2512A	0.37	130868	-	0.38	0.37	**0.38**	0.38	0.42	0.01	302	11	0.371
TU13C2512B	0.24	130868	-	0.25	0.24	**0.25**	0.25	0.26	0.01	29,894	724	0.242
TU19C2512A	0.35	130868	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.27	130868	-	0.28	0.27	**0.27**	-	-	-	50,336	1,366	0.271
TU19C2601A	0.47	130868	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.27	130868	-	0.28	0.27	**0.27**	0.01	-	-	12,000	333	0.277
TVO	24.40	130868	24.60	25.25	24.60	**25.00**	24.90	25.00	0.60	28,101	70,075	24.936
TWPC	2.32	130868	2.32	2.40	2.22	**2.30**	2.28	2.30	(0.02)	13,751	3,160	2.298
XBIO	0.16	130868	0.15	0.17	0.15	**0.17**	0.16	0.17	0.01	189,625	3,101	0.163
XBIO-W6	0.06	130868	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	34,793	219	0.062
XBIO-W7	0.03	130868	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	339,957	680	0.02
ZEN	6.70	130868	-	6.70	6.45	**6.45**	6.45	6.70	(0.25)	47	31	6.565
Health Care Service										-	-	
AHC	13.60	130868	13.70	14.80	13.70	**14.20**	14.20	14.40	0.60	35	49	14.105
BCH	14.60	130868	14.60	14.60	14.10	**14.10**	14.10	14.20	(0.50)	47,902	68,296	14.257
BCH13C2510A	0.20	130868	0.20	0.20	0.15	**0.16**	0.15	0.16	(0.04)	29,728	494	0.166
BCH19C2510A	0.16	130868	0.17	0.17	0.13	**0.13**	0.12	0.14	(0.03)	43,882	637	0.145
BCH41C2609T	0.30	130868	0.31	0.31	0.28	**0.28**	0.24	0.28	(0.02)	24,028	715	0.297
BDMS	22.90	130868	22.60	22.60	21.60	**21.70**	21.60	21.70	(1.20)	1,180,682	2,605,934	22.071
BDMS01C2509A	0.04	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2512A	0.35	130868	0.33	0.33	0.24	**0.24**	0.24	0.25	(0.11)	68,873	2,009	0.291
BDMS13C2510A	0.15	130868	0.10	0.13	0.09	**0.09**	0.08	0.09	(0.06)	25,574	295	0.115
BDMS13C2512A	0.39	130868	0.36	0.36	0.27	**0.27**	0.27	0.28	(0.12)	131,274	4,051	0.308
BDMS19C2511A	0.39	130868	0.37	0.37	0.26	**0.27**	-	0.28	(0.12)	22,004	701	0.318
BDMS41C2609T	0.16	130868	-	0.15	0.13	**0.13**	0.11	0.14	(0.03)	22,014	310	0.14
BH	188.00	130868	186.50	189.00	183.50	**184.00**	184.00	185.00	(4.00)	48,845	906,633	185.614
BH-P	17.20	130868	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	130868	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.51	130868	-	0.56	0.47	**0.47**	0.47	0.49	(0.04)	24,587	1,271	0.516
BH01C2512A	1.43	130868	-	1.52	1.37	**1.39**	1.37	1.38	(0.04)	10,990	1,583	1.44
BH01C2601A	0.86	130868	-	0.92	0.82	**0.82**	0.82	0.83	(0.04)	16,466	1,429	0.867
BH01C2601B	0.75	130868	-	0.79	0.71	**0.71**	0.71	0.74	(0.04)	26,140	1,951	0.746
BH01P2511A	0.08	130868	-	0.09	0.08	**0.08**	0.08	0.09	-	13,851	111	0.08
BH13C2510A	0.53	130868	-	0.59	0.48	**0.48**	0.48	0.50	(0.05)	6,159	317	0.514
BH13C2510B	1.34	130868	-	1.16	1.14	**1.16**	1.07	1.11	(0.18)	72	8	1.148
BH13C2512A	0.67	130868	-	0.71	0.62	**0.62**	0.62	0.63	(0.05)	103,479	6,862	0.663
BH13P2510A	0.04	130868	-	0.05	0.04	**0.04**	0.04	0.05	-	2,620	10	0.04
BH13P2512A	0.76	130868	-	0.79	0.72	**0.77**	0.78	0.79	0.01	52,814	3,960	0.749
BH19C2509A	0.24	130868	-	0.27	0.20	**0.20**	-	0.25	(0.04)	48,970	1,133	0.231
BH19C2510A	0.83	130868	-	-	-	**-**	-	-	-	-	-	0
BH19C2510B	1.41	130868	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.82	130868	-	0.87	0.77	**0.77**	0.02	-	(0.05)	25,246	2,060	0.815
BH19C2512B	0.55	130868	-	0.58	0.51	**0.51**	-	-	(0.04)	66,086	3,590	0.543
BH19P2510A	0.03	130868	-	-	-	**-**	0.02	0.05	-	-	-	0
BH19P2512A	0.93	130868	-	0.95	0.88	**0.94**	0.02	-	0.01	69,191	6,433	0.929
BH41C2605T	0.08	130868	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.31	130868	-	0.32	0.30	**0.30**	-	-	(0.01)	94,000	2,897	0.308
BH41C2611T	0.76	130868	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.54	130868	1.51	1.51	1.45	**1.47**	1.47	1.48	(0.07)	11,020	1,631	1.479
CHG	1.83	130868	1.82	1.84	1.78	**1.78**	1.78	1.79	(0.05)	69,244	12,480	1.802
CHG13C2510A	0.28	130868	-	0.28	0.24	**0.24**	0.23	0.24	(0.04)	31,682	823	0.259
CMR	1.56	130868	1.50	1.57	1.43	**1.55**	1.52	1.55	(0.01)	604	92	1.519
EKH	5.75	130868	5.70	5.80	5.70	**5.70**	5.70	5.75	(0.05)	6,544	3,761	5.747
KDH	83.00	130868	-	-	-	**-**	84.00	88.00	-	-	-	0
LPH	4.18	130868	4.18	4.18	4.02	**4.02**	4.02	4.08	(0.16)	1,547	634	4.095
M-CHAI	19.70	130868	-	19.60	18.70	**18.70**	18.60	18.80	(1.00)	158	303	19.195
MASTER	13.30	130868	13.20	13.40	12.90	**12.90**	12.80	12.90	(0.40)	15,561	20,319	13.057
MEDEZE	6.90	130868	6.90	6.95	6.65	**6.65**	6.65	6.70	(0.25)	25,323	17,069	6.74
NEW	113.50	130868	-	-	-	**-**	92.00	140.00	-	-	-	0
NKT	4.40	130868	4.38	4.40	4.28	**4.32**	4.30	4.32	(0.08)	4,517	1,959	4.336
NTV	25.75	130868	-	25.50	25.25	**25.25**	25.00	25.25	(0.50)	152	384	25.266
PHG	14.10	130868	14.50	15.00	14.50	**14.70**	14.70	14.80	0.60	1,363	2,009	14.737
PR9	24.80	130868	24.80	25.25	24.40	**24.50**	24.50	24.60	(0.30)	18,048	44,525	24.67
PR913C2512A	0.18	130868	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	16,678	276	0.165
PR919C2601A	0.21	130868	-	0.22	0.20	**0.20**	0.17	0.21	(0.01)	15,723	334	0.212
PR941C2609T	0.45	130868	-	0.45	0.44	**0.44**	-	-	(0.01)	5,500	245	0.445
PRINC	2.20	130868	2.20	2.20	2.10	**2.10**	2.10	2.12	(0.10)	5,882	1,254	2.132
RAM	18.10	130868	18.20	18.20	18.00	**18.00**	18.00	18.20	(0.10)	240	434	18.098
RJH	14.20	130868	14.00	14.00	13.40	**13.60**	13.50	13.60	(0.60)	7,904	10,717	13.558
RPH	5.05	130868	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	5,025	2,517	5.008
SAFE	7.55	130868	7.50	7.55	7.40	**7.40**	7.35	7.40	(0.15)	215	161	7.471
SKR	7.35	130868	7.35	7.35	7.10	**7.20**	7.10	7.20	(0.15)	14,421	10,433	7.234
THG	9.05	130868	8.80	9.05	8.65	**8.65**	8.65	8.70	(0.40)	19,222	16,823	8.751
VIBHA	1.50	130868	1.50	1.51	1.49	**1.49**	1.49	1.50	(0.01)	6,562	980	1.494
VIH	7.30	130868	7.50	7.75	7.50	**7.65**	7.60	7.65	0.35	16,662	12,709	7.627
VIH-W1	0.70	130868	-	0.88	0.70	**0.80**	0.70	0.80	0.10	371	28	0.757
WPH	8.55	130868	8.25	8.55	8.15	**8.15**	8.15	8.20	(0.40)	8,640	7,160	8.287
Tourism & Leisure										-	-	
ASIA	5.55	130868	-	-	-	**-**	5.55	5.60	-	-	-	0
BEYOND	6.60	130868	-	6.70	6.50	**6.50**	6.50	6.70	(0.10)	104	68	6.57
CENTEL	28.75	130868	28.25	28.25	27.00	**27.00**	26.75	27.00	(1.75)	41,028	112,936	27.526
CENTEL01C2512A	0.97	130868	-	0.81	0.72	**0.72**	0.72	0.75	(0.25)	4,038	322	0.798
CENTEL01C2601A	0.27	130868	-	0.25	0.23	**0.23**	0.21	0.22	(0.04)	15,170	361	0.238
CENTEL13C2510A	1.06	130868	-	-	-	**-**	0.73	0.79	-	-	-	0
CENTEL13C2512A	0.29	130868	0.28	0.28	0.23	**0.23**	0.23	0.24	(0.06)	10,590	259	0.244
CENTEL19C2510A	0.63	130868	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.28	130868	-	0.25	0.21	**0.21**	-	0.22	(0.07)	22,719	534	0.234
CENTEL41C2606T	0.19	130868	-	0.17	0.17	**0.17**	-	-	(0.02)	28,000	476	0.17
CSR	71.50	130868	-	-	-	**-**	69.50	72.00	-	-	-	0
DUSIT	8.60	130868	8.65	9.30	8.60	**9.30**	9.20	9.30	0.70	5,172	4,623	8.939
ERW	2.52	130868	2.54	2.74	2.54	**2.66**	2.66	2.68	0.14	1,245,100	330,840	2.657
ERW01C2512A	0.30	130868	-	0.42	0.33	**0.38**	0.38	0.39	0.08	81,444	2,940	0.36
ERW13C2510A	0.23	130868	-	0.36	0.23	**0.31**	0.31	0.32	0.08	112,296	3,360	0.299

Main Board Quotation **Issue Date** ***Thursday August 14, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW19C2511A	0.33	130868	0.35	0.45	0.35	**0.41**	-	0.43	0.08	42,488	1,898	0.446
ERW41C2606T	0.06	130868	-	0.09	0.09	**0.09**	0.03	-	0.03	2	-	0.09
ERW41C2611T	0.42	130868	0.44	0.49	0.44	**0.46**	-	0.55	0.04	155,302	7,429	0.478
GRAND	0.04	130868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	30,268	118	0.039
LRH	33.75	130868	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	130868	-	-	-	**-**	21.60	23.80	-	-	-	0
MINT	24.60	130868	24.50	24.70	24.10	**24.70**	24.60	24.70	0.10	108,610	265,284	24.425
MINT01C2601A	0.37	130868	-	0.37	0.34	**0.37**	0.37	0.38	-	26,982	973	0.36
MINT01C2601B	0.12	130868	-	0.12	0.12	**0.12**	0.12	0.13	-	7,960	96	0.12
MINT01C2606T	0.18	130868	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,263	187	0.181
MINT13C2509A	0.06	130868	-	0.03	0.02	**0.03**	0.03	0.04	(0.03)	60	-	0.026
MINT13C2509B	0.03	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.36	130868	-	0.36	0.33	**0.36**	0.36	0.37	-	76,249	2,619	0.343
MINT13C2512B	0.14	130868	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	23,163	301	0.129
MINT19C2511A	0.32	130868	-	0.32	0.28	**0.32**	0.30	0.32	-	77,664	2,264	0.291
MINT19C2512A	0.16	130868	0.15	0.16	0.15	**0.16**	0.15	0.17	-	11,039	177	0.16
MINT41C2604T	0.02	130868	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.17	130868	-	0.16	0.16	**0.16**	-	-	(0.01)	100	2	0.16
OHTL	270.00	130868	-	-	-	**-**	270.00	287.00	-	-	-	0
ROH	1.21	130868	-	-	-	**-**	-	-	-	-	-	0
SHANG	45.00	130868	-	-	-	**-**	44.75	46.50	-	-	-	0
SHR	1.55	130868	1.57	1.59	1.55	**1.56**	1.56	1.57	0.01	44,902	7,058	1.571
SPA	3.72	130868	3.72	3.72	3.58	**3.62**	3.62	3.64	(0.10)	15,728	5,702	3.625
VRANDA	4.76	130868	4.70	4.70	4.70	**4.70**	4.70	4.76	(0.06)	2	1	4.7
Home & Office Prod										-	-	
AJA	0.17	130868	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	62,682	1,003	0.159
DTCI	25.00	130868	-	-	-	**-**	25.25	26.75	-	-	-	0
FANCY	0.38	130868	-	0.37	0.36	**0.37**	0.36	0.37	(0.01)	269	10	0.36
FTI	1.90	130868	1.90	1.90	1.86	**1.88**	1.87	1.88	(0.02)	163	30	1.868
KYE	292.00	130868	-	294.00	291.00	**291.00**	291.00	294.00	(1.00)	26	762	293.192
L&E	1.18	130868	1.18	1.18	1.14	**1.17**	1.15	1.17	(0.01)	805	92	1.148
MODERN	2.14	130868	2.14	2.14	2.10	**2.14**	2.10	2.14	-	35	7	2.137
OGC	11.80	130868	-	11.50	10.70	**11.20**	11.20	11.30	(0.60)	15	16	10.94
ROCK	11.00	130868	-	-	-	**-**	10.20	10.70	-	-	-	0
SIAM	0.74	130868	-	0.74	0.70	**0.74**	0.71	0.74	-	86	6	0.713
TCMC	0.45	130868	-	0.48	0.43	**0.43**	0.43	0.44	(0.02)	18,730	837	0.446
TSR	0.18	130868	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	2,563	43	0.169
TSR-W2	0.01	130868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
Insurance										-	-	
AYUD	32.75	130868	32.50	33.00	32.50	**32.50**	32.50	32.75	(0.25)	266	867	32.593
BKIH	290.00	130868	-	291.00	289.00	**290.00**	289.00	291.00	-	83	2,409	290.18
BLA	17.90	130868	18.30	18.60	18.00	**18.60**	18.50	18.60	0.70	79,729	145,991	18.31
BLA13C2510A	0.11	130868	-	0.14	0.12	**0.14**	0.14	0.15	0.03	44,841	580	0.129
BLA13C2601A	0.34	130868	-	0.39	0.35	**0.39**	0.39	0.40	0.05	85,242	3,178	0.372
BLA19C2601A	0.46	130868	-	0.51	0.46	**0.51**	0.52	-	0.05	29,982	1,464	0.488
BLA41C2606T	0.21	130868	-	0.24	0.22	**0.24**	-	-	0.03	80,700	1,828	0.226
BUI	12.10	130868	12.10	12.40	12.00	**12.20**	12.00	12.20	0.10	131	160	12.175
CHARAN	13.90	130868	-	14.00	13.90	**14.00**	13.90	14.00	0.10	25	35	13.956
INSURE	72.50	130868	-	72.50	72.00	**72.00**	71.50	72.75	(0.50)	2	14	72.25
KWI	0.04	130868	-	-	-	**-**	-	-	-	-	-	0
MTI	15.90	130868	16.00	16.00	15.80	**15.90**	15.80	16.00	-	609	964	15.821
NKI	19.90	130868	-	19.90	19.90	**19.90**	19.90	20.20	-	9	18	19.9
TGH	11.00	130868	-	-	-	**-**	11.20	11.50	-	-	-	0
THRE	0.40	130868	0.41	0.41	0.39	**0.40**	0.40	0.41	-	20,708	831	0.401
THREL	1.21	130868	1.20	1.25	1.20	**1.23**	1.22	1.23	0.02	2,020	247	1.223
TIPH	20.00	130868	19.80	20.20	19.70	**20.00**	20.00	20.10	-	4,934	9,828	19.918
TLI	10.30	130868	10.30	10.30	9.95	**10.20**	10.20	10.30	(0.10)	180,998	182,544	10.085
TLI13C2509A	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2512A	0.22	130868	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	38,031	770	0.202
TLI19C2601A	0.17	130868	0.17	0.17	0.16	**0.17**	0.15	-	-	30,125	500	0.166
TLI41C2606T	0.22	130868	-	0.17	0.17	**0.17**	-	-	(0.05)	8,010	136	0.17
TQM	14.70	130868	14.60	14.80	14.40	**14.80**	14.80	14.90	0.10	3,320	4,859	14.636
TSI	0.06	130868	-	0.06	0.05	**0.06**	0.05	0.06	-	507	3	0.057
TVH	8.20	130868	8.45	8.45	7.95	**8.20**	8.00	8.20	-	130	108	8.312
Packaging										-	-	
AJ	2.26	130868	2.26	2.30	2.20	**2.24**	2.22	2.24	(0.02)	6,704	1,493	2.226
ALUCON	177.50	130868	176.50	177.00	176.50	**176.50**	176.00	177.00	(1.00)	5	88	176.7
BGC	5.10	130868	5.05	5.10	4.98	**4.98**	4.96	4.98	(0.12)	1,253	626	4.999
CSC	45.00	130868	45.00	45.00	45.00	**45.00**	44.75	45.50	-	5	23	45
CSC-P	150.00	130868	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	130868	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	130868	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	476	11	0.228
PJW	2.14	130868	2.14	2.20	2.12	**2.12**	2.12	2.14	(0.02)	9,787	2,105	2.15
PTL	9.85	130868	9.90	9.90	9.80	**9.80**	9.80	9.90	(0.05)	1,033	1,017	9.846
SCGP	17.90	130868	18.00	18.20	17.30	**17.30**	17.30	17.40	(0.60)	127,468	225,023	17.653
SCGP01C2511A	0.31	130868	-	0.32	0.27	**0.27**	0.26	0.27	(0.04)	30,214	883	0.292
SCGP13C2510A	0.18	130868	-	0.19	0.14	**0.14**	0.14	0.15	(0.04)	53,158	901	0.169
SCGP13C2512A	0.44	130868	0.45	0.46	0.39	**0.39**	0.38	0.39	(0.05)	83,426	3,606	0.432
SCGP19C2510A	0.22	130868	-	0.23	0.18	**0.18**	-	-	(0.04)	21,162	459	0.216
SCGP19C2512A	0.47	130868	-	0.49	0.41	**0.41**	-	0.41	(0.06)	98,310	4,554	0.463
SCGP41C2606T	0.28	130868	-	0.26	0.25	**0.25**	0.22	-	(0.03)	6,000	153	0.255
SCGP41C2609T	0.52	130868	-	-	-	**-**	0.20	-	-	-	-	0
SFLEX	3.02	130868	3.02	3.04	2.98	**3.04**	3.02	3.04	0.02	36,142	10,934	3.025
SFLEX-W2	0.03	130868	-	0.04	0.03	**0.04**	0.03	0.04	0.01	781	3	0.032
SITHAI	1.11	130868	1.11	1.11	1.09	**1.10**	1.09	1.10	(0.01)	1,942	212	1.09
SLP	0.40	130868	0.40	0.40	0.37	**0.37**	0.37	0.39	(0.03)	1,820	69	0.376
SMPC	9.25	130868	9.25	9.40	9.25	**9.30**	9.30	9.35	0.05	1,806	1,678	9.29
SPACK	1.50	130868	-	1.49	1.44	**1.46**	1.43	1.46	(0.04)	124	18	1.469
TCOAT	25.25	130868	-	-	-	**-**	25.00	28.00	-	-	-	0
TFI	0.05	130868	-	0.05	0.04	**0.05**	0.04	0.05	-	1,686	7	0.044
TFI-W1	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	130868	25.00	25.25	24.90	**24.90**	24.80	24.90	(0.10)	201	501	24.948
TMD	24.90	130868	-	25.00	24.90	**24.90**	24.80	24.90	-	37	92	24.994
TOPP	155.00	130868	-	155.00	155.00	**155.00**	145.00	155.00	-	1	16	155

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	7.90	130868	7.90	7.90	7.70	**7.75**	7.70	7.80	(0.15)	153	119	7.784
TPBI	3.02	130868	3.04	3.04	2.98	**2.98**	2.98	3.00	(0.04)	1,387	417	3.006
TPP	11.30	130868	-	11.30	11.20	**11.30**	11.10	11.30	-	52	59	11.294
Personal Products										-	-	
APCO	3.24	130868	3.28	3.28	3.24	**3.24**	3.24	3.26	-	15	5	3.246
BIZ	3.52	130868	-	3.52	3.50	**3.50**	3.50	3.52	(0.02)	336	118	3.501
BLC	5.00	130868	4.78	4.88	4.72	**4.88**	4.80	4.88	(0.12)	12,050	5,786	4.801
DDD	6.75	130868	6.80	6.80	6.55	**6.55**	6.55	6.70	(0.20)	130	87	6.681
IP	3.46	130868	3.54	3.54	3.38	**3.46**	3.42	3.46	-	2,899	992	3.42
JCT	78.00	130868	-	-	-	**-**	78.00	79.50	-	-	-	0
KISS	2.86	130868	2.88	2.94	2.86	**2.90**	2.88	2.90	0.04	60,572	17,554	2.898
NAM	4.34	130868	4.16	4.30	4.12	**4.12**	4.12	4.18	(0.22)	2,921	1,217	4.164
NEO	22.80	130868	22.70	22.70	21.40	**21.50**	21.50	21.60	(1.30)	17,906	39,544	22.084
NV	1.00	130868	0.98	1.00	0.93	**0.97**	0.96	0.97	(0.03)	3,613	346	0.957
OCC	9.65	130868	9.45	9.45	9.45	**9.45**	9.50	9.65	(0.20)	11	10	9.45
S&J	33.00	130868	-	30.25	30.00	**30.25**	30.00	32.50	(2.75)	12	36	30.041
SNPS	4.74	130868	4.72	4.74	4.52	**4.52**	4.52	4.56	(0.22)	6,219	2,876	4.625
STGT	6.95	130868	7.05	7.15	6.90	**6.95**	6.95	7.05	-	48,778	34,207	7.012
STGT01C2510A	0.13	130868	-	0.14	0.13	**0.13**	0.12	0.13	-	11,987	161	0.134
STGT01C2601A	0.25	130868	0.27	0.27	0.25	**0.26**	0.25	0.26	0.01	16,383	431	0.263
STGT13C2510A	0.14	130868	0.15	0.16	0.14	**0.14**	0.14	0.15	-	14,437	218	0.15
STGT13C2512A	0.38	130868	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	27,098	1,043	0.384
STGT19C2509A	0.09	130868	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	40	-	0.08
STGT19C2511A	0.26	130868	0.28	0.29	0.26	**0.26**	0.25	-	-	21,138	588	0.278
STGT41C2606T	0.12	130868	-	-	-	**-**	0.02	-	-	-	-	0
TMAN	12.10	130868	12.00	12.30	11.90	**12.00**	11.90	12.00	(0.10)	2,013	2,445	12.144
TNR	7.05	130868	7.00	7.05	7.00	**7.00**	6.95	7.00	(0.05)	547	384	7.012
TOG	8.00	130868	7.95	7.95	7.80	**7.85**	7.85	7.90	(0.15)	794	627	7.898
Professional Service										-	-	
BWG	0.19	130868	0.19	0.20	0.19	**0.19**	0.19	0.20	-	257,968	4,903	0.19
BWG-W7	0.02	130868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	58,494	137	0.023
GENCO	0.26	130868	0.26	0.29	0.26	**0.28**	0.27	0.29	0.02	14,494	399	0.275
PRTR	3.70	130868	3.74	3.74	3.66	**3.70**	3.66	3.70	-	4,144	1,524	3.676
SISB	15.10	130868	15.00	15.50	14.70	**15.00**	15.00	15.10	(0.10)	61,693	92,799	15.041
SISB13C2512A	0.23	130868	0.22	0.24	0.20	**0.21**	0.21	0.22	(0.02)	47,401	1,005	0.212
SO	4.78	130868	4.80	4.84	4.78	**4.78**	4.78	4.80	-	1,105	531	4.802
WAVE	0.03	130868	0.03	0.04	0.02	**0.03**	0.03	0.04	-	184,593	555	0.03
WAVE-W3	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	130868	-	0.02	0.01	**0.02**	0.01	0.02	-	6	-	0.011
Property Developme										-	-	
A	4.84	130868	-	-	-	**-**	4.82	4.84	-	-	-	0
A5	1.87	130868	-	1.90	1.85	**1.85**	1.85	1.88	(0.02)	3,043	570	1.873
A5-W4	0.01	130868	-	0.02	0.01	**0.02**	0.01	0.02	0.01	42	-	0.01
A5-W5	0.14	130868	0.13	0.14	0.13	**0.13**	0.12	0.13	(0.01)	30,855	406	0.131
AKS	0.03	130868	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	17,949	61	0.033
AMATA	16.50	130868	16.60	16.60	16.10	**16.20**	16.20	16.30	(0.30)	136,148	221,784	16.289
AMATA01C2509A	0.24	130868	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	31,410	713	0.226
AMATA01C2512A	0.58	130868	0.59	0.59	0.54	**0.54**	0.54	0.55	(0.04)	27,036	1,485	0.549
AMATA13C2511A	0.50	130868	-	0.49	0.47	**0.47**	0.47	0.48	(0.03)	85,312	4,094	0.479
AMATA13C2512A	0.34	130868	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	108,023	3,448	0.319
AMATA19C2509A	0.25	130868	-	0.23	0.21	**0.21**	-	0.23	(0.04)	60,699	1,338	0.22
AMATA19C2512A	0.45	130868	-	0.44	0.42	**0.42**	-	0.43	(0.03)	73,681	3,148	0.427
AMATA41C2608T	0.09	130868	-	-	-	**-**	0.02	-	-	-	-	0
AMATA41C2609T	0.34	130868	-	0.34	0.33	**0.33**	-	-	(0.01)	6,001	204	0.34
AMATAV	2.40	130868	2.42	2.42	2.38	**2.38**	2.36	2.38	(0.02)	810	194	2.395
ANAN	0.44	130868	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	11,506	493	0.428
AP	7.65	130868	7.65	7.85	7.60	**7.85**	7.80	7.85	0.20	194,041	150,255	7.743
ASW	6.55	130868	6.55	6.55	6.50	**6.55**	6.50	6.55	-	330	215	6.504
ASW-W3	0.50	130868	0.50	0.53	0.49	**0.50**	0.49	0.50	-	1,045	52	0.496
AWC	2.24	130868	2.22	2.42	2.22	**2.38**	2.38	2.40	0.14	1,453,920	339,861	2.337
AWC01C2510A	0.24	130868	-	0.34	0.26	**0.32**	0.32	0.34	0.08	1,583	44	0.28
AWC01C2512A	0.72	130868	-	0.92	0.67	**0.92**	0.89	0.92	0.20	9,825	776	0.789
AWC01C2602A	0.16	130868	-	0.21	0.15	**0.20**	0.20	0.21	0.04	58,491	1,044	0.178
AWC01C2606T	0.26	130868	-	0.33	0.26	**0.31**	0.31	0.32	0.05	57,428	1,662	0.289
AWC13C2509A	0.06	130868	-	0.10	0.05	**0.10**	0.09	0.10	0.04	7,017	48	0.068
AWC13C2511A	0.42	130868	-	0.60	0.45	**0.60**	0.55	0.59	0.18	2,073	97	0.469
AWC13C2512A	0.24	130868	0.24	0.33	0.23	**0.31**	0.31	0.32	0.07	123,596	3,477	0.281
AWC19C2510A	0.10	130868	-	0.15	0.09	**0.15**	0.10	-	0.05	85,752	982	0.114
AWC19C2512A	0.28	130868	-	0.37	0.27	**0.35**	0.35	0.37	0.07	23,220	720	0.309
AWC41C2606T	0.06	130868	-	-	-	**-**	0.01	-	-	-	-	0
AWC41C2609T	0.28	130868	-	0.31	0.26	**0.31**	-	-	0.03	48,000	1,342	0.279
BLAND	0.50	130868	0.51	0.52	0.49	**0.51**	0.51	0.52	0.01	107,784	5,412	0.502
BRI	1.62	130868	1.63	1.64	1.62	**1.63**	1.62	1.63	0.01	6,701	1,087	1.622
BRI-W1	1.10	130868	-	1.09	0.85	**1.09**	0.63	1.20	(0.01)	2	-	0.97
BROCK	1.38	130868	-	1.38	1.30	**1.35**	1.30	1.34	(0.03)	2,644	354	1.337
CGD	0.13	130868	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.01)	10,811	130	0.12
CI	0.30	130868	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	837	24	0.291
CMC	0.59	130868	0.58	0.58	0.55	**0.58**	0.56	0.58	(0.01)	1,061	59	0.557
CPN	52.75	130868	53.00	54.50	52.50	**54.25**	54.00	54.25	1.50	122,375	657,703	53.744
CPN01C2601A	0.41	130868	0.42	0.47	0.41	**0.46**	0.46	0.47	0.05	17,042	750	0.439
CPN01C2606T	0.24	130868	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	18,335	473	0.257
CPN13C2510A	0.22	130868	-	0.27	0.21	**0.26**	0.26	0.27	0.04	104,095	2,612	0.25
CPN19C2511A	0.41	130868	0.41	0.47	0.40	**0.47**	-	-	0.06	7,195	312	0.433
CPN41C2608T	0.32	130868	-	0.35	0.32	**0.35**	-	-	0.03	32,300	1,090	0.337
ESTAR	0.20	130868	0.20	0.20	0.19	**0.20**	0.19	0.20	-	3,778	75	0.199
EVER	0.07	130868	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.01)	14,281	82	0.057
FPT	6.15	130868	6.20	6.25	6.15	**6.15**	6.10	6.15	-	1,007	620	6.152
GLAND	0.74	130868	-	-	-	**-**	-	-	-	-	-	0
J	0.82	130868	0.82	0.82	0.79	**0.79**	0.79	0.80	(0.03)	6,523	523	0.802
J-W3	0.10	130868	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,838	53	0.09
J-W4	0.25	130868	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	765	18	0.241
JCK	0.13	130868	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	8,232	111	0.135
KC	0.03	130868	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	1,570	5	0.03
KUN	0.97	130868	-	0.97	0.92	**0.97**	0.93	0.97	-	731	68	0.932

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KUN-W2	0.01	130868	-	-	-	**-**	-	-	-	-	-	0
KUN-W3	0.04	130868	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	15,006	75	0.05
LALIN	4.98	130868	5.00	5.10	4.98	**5.10**	5.05	5.10	0.12	1,091	548	5.023
LH	3.98	130868	3.98	4.08	3.98	**4.04**	4.02	4.04	0.06	362,047	145,913	4.03
LH01C2601A	0.39	130868	-	0.43	0.40	**0.41**	0.41	0.43	0.02	23,351	965	0.413
LH13C2512A	0.33	130868	-	0.37	0.34	**0.36**	0.36	0.37	0.03	66,972	2,385	0.356
LH19C2510A	0.09	130868	-	0.11	0.10	**0.10**	0.08	0.11	0.01	5,052	53	0.104
LH19C2512A	0.37	130868	-	0.41	0.38	**0.40**	0.38	-	0.03	21,726	861	0.396
LPN	1.76	130868	1.77	1.77	1.74	**1.75**	1.75	1.76	(0.01)	12,194	2,138	1.753
MBK	17.70	130868	18.10	18.20	17.80	**18.00**	18.00	18.10	0.30	28,199	50,815	18.02
MJD	0.47	130868	-	0.47	0.45	**0.47**	0.45	0.47	-	219	10	0.45
MK	0.57	130868	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	3,117	175	0.56
NCH	0.53	130868	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	4,268	224	0.523
NNCL	1.47	130868	1.47	1.49	1.47	**1.49**	1.48	1.49	0.02	937	139	1.478
NOBLE	1.80	130868	1.76	1.80	1.75	**1.77**	1.76	1.77	(0.03)	19,988	3,538	1.769
NOBLE-W3	0.16	130868	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	69,115	1,044	0.151
NVD	0.93	130868	0.93	0.93	0.93	**0.93**	0.93	0.94	-	67	6	0.93
ORI	2.14	130868	2.14	2.16	1.99	**2.04**	2.02	2.04	(0.10)	100,521	20,688	2.058
ORI-W2	0.25	130868	0.25	0.26	0.23	**0.24**	0.24	0.25	(0.01)	60,944	1,494	0.245
ORN	0.73	130868	0.73	0.74	0.72	**0.73**	0.72	0.73	-	20,402	1,489	0.729
PEACE	2.10	130868	-	2.10	1.82	**1.82**	1.82	2.00	(0.28)	2,515	479	1.904
PF	0.09	130868	0.09	0.09	0.08	**0.09**	0.08	0.09	-	162,704	1,385	0.085
PIN	4.54	130868	4.54	4.56	4.40	**4.46**	4.46	4.48	(0.08)	9,625	4,294	4.46
PLAT	1.27	130868	1.27	1.37	1.27	**1.32**	1.31	1.32	0.05	44,125	5,796	1.313
PRECHA	0.80	130868	0.75	0.80	0.75	**0.78**	0.77	0.80	(0.02)	17	1	0.766
PRIN	1.49	130868	-	1.50	1.50	**1.50**	1.49	1.50	0.01	1,005	151	1.5
PROUD	1.18	130868	1.14	1.15	1.09	**1.12**	1.12	1.13	(0.06)	5,109	577	1.129
PROUD-W3	0.13	130868	0.13	0.14	0.12	**0.13**	0.13	0.14	-	40,784	532	0.13
PSH	4.48	130868	4.46	4.50	4.36	**4.36**	4.36	4.38	(0.12)	8,040	3,547	4.411
QH	1.40	130868	1.41	1.42	1.39	**1.41**	1.41	1.42	0.01	142,234	19,968	1.403
RABBIT	0.37	130868	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	100,429	3,625	0.36
RABBIT-P	0.39	130868	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.03)	17,917	662	0.369
RABBIT-Q	4.00	130868	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.33	130868	0.33	0.33	0.30	**0.31**	0.29	0.31	(0.02)	11,524	353	0.306
RML	0.14	130868	-	0.14	0.11	**0.12**	0.11	0.12	(0.02)	55,694	681	0.122
ROJNA	4.88	130868	4.88	4.88	4.82	**4.82**	4.82	4.84	(0.06)	24,322	11,776	4.841
S	0.55	130868	0.55	0.56	0.54	**0.54**	0.54	0.56	(0.01)	34,517	1,884	0.545
SA	7.20	130868	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	562	406	7.227
SAMCO	0.64	130868	0.64	0.66	0.64	**0.64**	0.64	0.66	-	718	46	0.64
SC	1.87	130868	1.85	1.90	1.85	**1.89**	1.88	1.89	0.02	49,299	9,274	1.881
SENA	1.78	130868	1.78	1.79	1.75	**1.78**	1.77	1.78	-	894	159	1.775
SIRI	1.53	130868	1.53	1.54	1.51	**1.53**	1.53	1.54	-	472,347	72,061	1.525
SIRI19C2512A	0.29	130868	-	0.29	0.28	**0.29**	-	0.30	-	6,156	177	0.287
SIRI41C2606T	0.18	130868	-	0.18	0.18	**0.18**	-	-	-	1	-	0.18
SPALI	15.80	130868	15.80	16.10	15.60	**16.00**	16.00	16.10	0.20	77,442	122,906	15.87
SPALI13C2509A	0.09	130868	-	0.10	0.08	**0.10**	0.10	0.11	0.01	30,644	280	0.091
SPALI19C2509A	0.05	130868	-	-	-	**-**	-	0.06	-	-	-	0
SPALI19C2510A	0.20	130868	0.20	0.21	0.20	**0.21**	0.17	0.22	0.01	4,157	85	0.203
SPALI41C2609T	0.20	130868	-	-	-	**-**	-	-	-	-	-	0
STELLA	0.18	130868	0.18	0.18	0.17	**0.18**	0.17	0.18	-	2,920	51	0.173
STELLA-W6	0.05	130868	-	-	-	**-**	0.03	0.05	-	-	-	0
UV	1.10	130868	1.09	1.15	1.05	**1.05**	1.05	1.06	(0.05)	23,556	2,570	1.091
WHA	3.60	130868	3.60	3.60	3.52	**3.54**	3.52	3.54	(0.06)	905,422	321,109	3.546
WHA01C2509A	0.31	130868	-	0.31	0.27	**0.27**	0.27	0.29	(0.04)	25,694	733	0.285
WHA01C2510A	0.34	130868	-	0.34	0.32	**0.32**	0.31	0.32	(0.02)	9,216	302	0.327
WHA01C2512A	0.47	130868	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.03)	29,807	1,364	0.457
WHA13C2509A	0.05	130868	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,995	8	0.04
WHA13C2512A	0.45	130868	-	0.44	0.40	**0.41**	0.41	0.42	(0.04)	102,228	4,254	0.416
WHA19C2509A	0.25	130868	-	0.20	0.20	**0.20**	-	0.30	(0.05)	1	-	0.2
WHA19C2510A	0.17	130868	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	64,279	973	0.151
WHA19C2512A	0.44	130868	-	0.43	0.40	**0.40**	0.39	0.41	(0.04)	76,716	3,187	0.415
WHA41C2605T	0.04	130868	-	0.04	0.04	**0.04**	0.04	-	-	100	-	0.04
WHA41C2608T	0.19	130868	0.19	0.19	0.19	**0.19**	0.01	0.19	-	10	-	0.19
WHA41C2612T	1.00	130868	-	-	-	**-**	-	-	-	-	-	0
WIN	0.40	130868	-	0.42	0.40	**0.42**	0.41	0.42	0.02	233	9	0.406
Paper & Printing Ma										-	-	
UTP	7.75	130868	7.85	7.95	7.80	**7.85**	7.85	7.90	0.10	2,592	2,044	7.885
Fashion										-	-	
AFC	4.10	130868	-	4.04	4.02	**4.02**	4.02	4.12	(0.08)	13	5	4.024
AURA	15.30	130868	15.30	15.30	14.90	**14.90**	14.90	15.00	(0.40)	14,293	21,465	15.017
BTNC	12.40	130868	-	-	-	**-**	12.20	13.80	-	-	-	0
CPH	11.60	130868	11.60	12.10	10.90	**11.20**	11.10	11.20	(0.40)	14,083	16,066	11.407
CPL	1.11	130868	1.12	1.13	1.02	**1.06**	1.05	1.06	(0.05)	25,197	2,670	1.059
NC	2.30	130868	2.32	2.44	2.22	**2.22**	2.22	2.26	(0.08)	8,196	1,897	2.315
PAF	1.00	130868	1.01	1.07	0.96	**0.96**	0.96	0.99	(0.04)	38,194	3,877	1.015
PDJ	1.36	130868	-	1.40	1.34	**1.34**	1.34	1.36	(0.02)	177	24	1.365
PG	7.45	130868	-	7.20	7.20	**7.20**	7.15	7.50	(0.25)	13	9	7.2
SABINA	16.30	130868	16.30	16.30	15.90	**16.00**	16.00	16.10	(0.30)	10,604	17,010	16.04
SAWANG	8.25	130868	-	-	-	**-**	8.20	8.90	-	-	-	0
SUC	29.25	130868	29.50	29.75	29.25	**29.50**	29.25	29.50	0.25	1,571	4,619	29.399
TR	28.25	130868	-	-	-	**-**	28.25	29.25	-	-	-	0
TTI	26.25	130868	-	27.00	27.00	**27.00**	26.00	27.25	0.75	3	8	27
TTT	50.25	130868	-	-	-	**-**	49.50	50.50	-	-	-	0
UPF	26.25	130868	-	26.00	26.00	**26.00**	25.75	26.50	(0.25)	1	3	26
WACOAL	19.80	130868	-	18.60	18.10	**18.10**	18.10	18.50	(1.70)	34	62	18.15
WFX	0.88	130868	-	0.88	0.81	**0.81**	0.81	0.84	(0.07)	3,348	282	0.842
Transportation & Lo										-	-	
AAV	1.28	130868	1.27	1.29	1.24	**1.24**	1.24	1.25	(0.04)	1,359,588	171,364	1.26
AAV01C2512A	0.36	130868	0.36	0.37	0.34	**0.34**	0.33	0.34	(0.02)	42,347	1,499	0.353
AAV13C2509A	0.02	130868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000	2	0.01
AAV13C2510A	0.13	130868	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	143,662	1,744	0.121
AAV13C2511A	0.32	130868	-	0.32	0.28	**0.28**	0.27	0.29	(0.04)	87,063	2,630	0.302
AAV19C2510A	0.13	130868	0.12	0.14	0.11	**0.11**	-	0.18	(0.02)	74,352	890	0.119
AAV19C2511A	0.37	130868	-	0.35	0.33	**0.34**	0.33	0.35	(0.03)	6,618	225	0.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV41C2608T	0.05	130868	-	0.05	0.04	**0.05**	0.03	-	-	1,001	4	0.04
AAV41C2611T	0.29	130868	-	0.30	0.29	**0.29**	-	0.31	-	112,000	3,300	0.294
ANI	3.24	130868	-	3.28	3.20	**3.22**	3.22	3.24	(0.02)	4,285	1,397	3.26
AOT	40.00	130868	39.75	40.00	38.25	**38.50**	38.25	38.50	(1.50)	520,838	2,026,702	38.912
AOT01C2509A	0.05	130868	-	0.04	0.03	**0.03**	0.02	0.04	(0.02)	4,449	14	0.03
AOT01C2511A	0.32	130868	-	0.30	0.24	**0.24**	0.24	0.26	(0.08)	38,224	1,030	0.269
AOT01C2512A	0.79	130868	0.77	0.77	0.66	**0.66**	0.65	0.67	(0.13)	17,050	1,204	0.705
AOT01C2601A	0.28	130868	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	50,468	1,217	0.241
AOT01C2606T	0.24	130868	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	18,729	409	0.218
AOT01P2510A	0.08	130868	-	0.08	0.07	**0.08**	0.08	0.09	-	12,228	98	0.079
AOT01P2512A	0.06	130868	-	0.06	0.06	**0.06**	0.06	0.07	-	552	3	0.06
AOT01P2601A	0.41	130868	-	0.47	0.42	**0.46**	0.46	0.47	0.05	43,071	1,965	0.456
AOT13C2509A	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509B	0.11	130868	-	0.09	0.06	**0.07**	0.06	0.08	(0.04)	648	5	0.069
AOT13C2510A	0.33	130868	-	0.28	0.24	**0.24**	0.24	0.27	(0.09)	1,580	43	0.27
AOT13C2511A	0.73	130868	0.67	0.67	0.67	**0.67**	0.58	0.62	(0.06)	10	1	0.67
AOT13C2512A	0.25	130868	0.20	0.24	0.19	**0.19**	0.19	0.20	(0.06)	72,869	1,508	0.206
AOT13P2511A	0.03	130868	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
AOT13P2512A	0.12	130868	0.12	0.15	0.12	**0.14**	0.14	0.15	0.02	13,595	184	0.135
AOT13P2512B	0.34	130868	-	0.41	0.36	**0.40**	0.40	0.41	0.06	62,787	2,428	0.386
AOT19C2509A	0.10	130868	0.09	0.09	0.06	**0.06**	0.05	0.07	(0.04)	2,369	18	0.077
AOT19C2510A	0.35	130868	-	0.29	0.26	**0.26**	0.24	0.29	(0.09)	3,877	106	0.272
AOT19C2511A	0.76	130868	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.32	130868	-	0.31	0.27	**0.27**	-	0.27	(0.05)	42,984	1,257	0.292
AOT19P2511A	0.03	130868	-	-	-	**-**	0.02	0.04	-	-	-	0
AOT19P2512A	0.33	130868	-	0.38	0.34	**0.37**	-	0.38	0.04	146,377	5,175	0.353
AOT41C2512A	0.75	130868	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605T	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.26	130868	-	0.25	0.22	**0.23**	0.22	0.25	(0.03)	2,011	48	0.239
AOT41P2509A	0.06	130868	0.06	0.06	0.06	**0.06**	-	-	-	2	-	0.06
AOT41P2512A	0.08	130868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.54	130868	-	-	-	**-**	0.57	-	-	-	-	0
ASIMAR	1.48	130868	1.46	1.51	1.45	**1.47**	1.47	1.50	(0.01)	1,568	233	1.487
B	0.04	130868	0.04	0.05	0.04	**0.04**	0.04	0.05	-	14,383	60	0.041
B-W8	0.01	130868	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
BA	15.10	130868	15.00	15.00	14.50	**14.70**	14.60	14.70	(0.40)	102,285	150,884	14.751
BA01C2601A	0.31	130868	-	0.30	0.27	**0.28**	0.27	0.28	(0.03)	36,186	1,016	0.28
BA13C2510A	0.16	130868	-	0.15	0.13	**0.13**	0.13	0.15	(0.03)	35,538	478	0.134
BA13C2512A	0.44	130868	-	0.42	0.38	**0.39**	0.39	0.40	(0.05)	70,343	2,809	0.399
BA19C2601A	0.50	130868	-	0.47	0.44	**0.45**	-	0.45	(0.05)	40,226	1,850	0.459
BA41C2606T	0.05	130868	-	-	-	**-**	0.03	-	-	-	-	0
BEM	5.45	130868	5.45	5.50	5.40	**5.50**	5.45	5.50	0.05	146,378	79,817	5.452
BEM01C2511A	0.12	130868	-	0.12	0.12	**0.12**	0.11	0.12	-	10,774	129	0.12
BEM13C2512A	0.22	130868	0.21	0.23	0.21	**0.23**	0.23	0.24	0.01	8,912	199	0.223
BEM19C2510A	0.06	130868	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.27	130868	-	0.25	0.25	**0.25**	0.24	0.27	(0.02)	5,742	144	0.25
BEM41C2606T	0.08	130868	-	-	-	**-**	-	0.11	-	-	-	0
BEM41C2612T	1.00	130868	-	-	-	**-**	-	-	-	-	-	0
BTS	3.48	130868	3.48	3.50	3.42	**3.44**	3.42	3.44	(0.04)	665,033	229,523	3.451
BTS-W8	0.03	130868	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,592	13	0.02
BTS01C2509A	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.08	130868	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	125,393	878	0.07
BTS13C2509A	0.01	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2511A	0.17	130868	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	67,044	1,118	0.166
BTS13C2601A	1.00	130868	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.69)	48,309	1,557	0.322
BTS19C2509A	0.01	130868	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.03	130868	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	244	-	0.02
BTS19C2511A	0.19	130868	-	0.19	0.17	**0.17**	0.16	0.18	(0.02)	36,781	667	0.181
BTS41C2608T	0.05	130868	-	-	-	**-**	0.01	-	-	-	-	0
BTS41C2612T	0.29	130868	-	0.29	0.28	**0.28**	0.27	0.34	(0.01)	7,510	213	0.283
BTSGIF	2.68	130868	2.66	2.70	2.66	**2.68**	2.68	2.70	-	40,167	10,751	2.676
DMT	10.30	130868	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	6,166	6,328	10.263
ETL	0.74	130868	0.78	0.78	0.71	**0.71**	0.71	0.72	(0.03)	25,294	1,891	0.747
III	5.05	130868	5.05	5.05	4.72	**4.72**	4.72	4.74	(0.33)	9,264	4,475	4.83
KEX	1.48	130868	1.48	1.49	1.48	**1.48**	1.48	1.49	-	27,812	4,120	1.481
KIAT	0.31	130868	0.31	0.32	0.30	**0.31**	0.30	0.31	-	11,226	348	0.31
KWC	285.00	130868	-	-	-	**-**	280.00	291.00	-	-	-	0
MENA	0.89	130868	0.89	0.90	0.88	**0.89**	0.89	0.90	-	5,896	526	0.891
NYT	2.94	130868	2.94	2.96	2.92	**2.92**	2.92	2.94	(0.02)	5,896	1,726	2.926
PORT	0.72	130868	0.71	0.75	0.71	**0.71**	0.70	0.71	(0.01)	1,216	88	0.725
PRM	6.50	130868	6.50	6.50	6.30	**6.40**	6.35	6.40	(0.10)	83,974	53,570	6.379
PSL	6.55	130868	6.60	6.60	6.40	**6.40**	6.40	6.45	(0.15)	20,484	13,250	6.468
RCL	30.25	130868	30.25	30.50	28.50	**28.75**	28.75	29.00	(1.50)	53,741	157,459	29.299
RCL01C2510A	0.12	130868	-	0.12	0.09	**0.09**	0.08	0.09	(0.03)	30,166	316	0.104
RCL01C2512A	0.30	130868	-	0.30	0.24	**0.24**	0.24	0.25	(0.06)	9,696	263	0.271
RCL13C2509A	0.12	130868	-	0.11	0.07	**0.07**	0.07	0.08	(0.05)	2,811	25	0.087
RCL13C2512A	0.21	130868	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	7,536	142	0.188
RCL19C2511A	0.20	130868	-	0.20	0.16	**0.16**	-	0.17	(0.04)	23,949	440	0.183
RCL41C2608T	0.63	130868	-	0.56	0.56	**0.56**	-	-	(0.07)	90	5	0.56
RCL41C2612T	0.33	130868	-	0.32	0.28	**0.28**	-	-	(0.05)	18,044	541	0.3
SAV	12.80	130868	12.70	12.80	11.90	**11.90**	11.90	12.00	(0.90)	13,738	16,933	12.325
SINO	1.00	130868	1.03	1.03	0.93	**0.95**	0.95	0.97	(0.05)	13,183	1,272	0.964
SJWD	9.15	130868	9.20	9.20	8.75	**8.75**	8.75	8.80	(0.40)	15,141	13,541	8.942
TFFIF	6.10	130868	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.05)	51,808	31,350	6.051
THAI	16.10	130868	16.70	19.40	16.60	**17.80**	17.70	17.80	1.70	4,399,284	7,880,388	17.912
TSTE	11.50	130868	-	-	-	**-**	11.20	11.50	-	-	-	0
TTA	4.46	130868	4.46	4.48	4.34	**4.36**	4.36	4.38	(0.10)	27,774	12,214	4.397
WICE	3.30	130868	3.20	3.24	2.84	**2.88**	2.88	2.92	(0.42)	45,621	13,635	2.988
Automotive										-	-	
ACG	0.68	130868	-	0.68	0.63	**0.67**	0.66	0.67	(0.01)	933	60	0.646
AH	15.60	130868	15.60	15.80	15.30	**15.30**	15.30	15.50	(0.30)	715	1,103	15.433
CWT	0.70	130868	0.71	0.71	0.69	**0.70**	0.69	0.70	-	3,245	227	0.7
EASON	1.24	130868	-	1.26	1.23	**1.26**	1.23	1.26	0.02	5,182	647	1.248

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GYT	187.50	130868	-	188.00	185.50	**185.50**	186.00	189.00	(2.00)	18	336	186.694
HFT	4.00	130868	3.96	4.00	3.92	**3.96**	3.92	3.96	(0.04)	1,287	507	3.942
IHL	1.66	130868	1.66	1.67	1.65	**1.66**	1.65	1.66	-	1,283	213	1.662
INGRS	0.24	130868	-	0.24	0.23	**0.24**	0.23	0.24	-	21,651	498	0.23
IRC	11.50	130868	-	11.40	11.30	**11.30**	11.30	11.50	(0.20)	54	61	11.338
MGC	2.72	130868	-	2.86	2.70	**2.76**	2.74	2.78	0.04	792	220	2.771
NEX	0.81	130868	0.83	0.88	0.81	**0.88**	0.87	0.88	0.07	760,150	65,182	0.857
PCSGH	3.28	130868	3.28	3.30	3.24	**3.30**	3.26	3.30	0.02	3,069	1,001	3.261
POLY	6.95	130868	7.00	7.15	7.00	**7.15**	7.05	7.15	0.20	131	93	7.083
SAT	13.40	130868	13.50	13.50	13.20	**13.40**	13.30	13.40	-	5,275	7,056	13.376
SPG	12.20	130868	12.20	12.40	12.20	**12.40**	12.20	12.40	0.20	7	9	12.285
STANLY	184.50	130868	184.50	184.50	183.50	**183.50**	183.50	184.00	(1.00)	207	3,815	184.301
TKT	1.12	130868	-	1.13	1.10	**1.13**	1.11	1.13	0.01	79	9	1.111
TNPC	0.86	130868	0.84	0.86	0.84	**0.85**	0.83	0.85	(0.01)	248	21	0.847
TRU	3.18	130868	3.24	3.30	3.18	**3.22**	3.20	3.22	0.04	2,280	735	3.224
TSC	14.00	130868	-	14.10	13.90	**13.90**	13.80	14.00	(0.10)	131	182	13.928
Industrial Materials										-	-	
AKR	0.95	130868	0.95	0.97	0.94	**0.95**	0.95	0.96	-	35,357	3,381	0.956
ALLA	1.20	130868	1.20	1.21	1.19	**1.20**	1.19	1.20	-	4,425	528	1.193
ASEFA	3.52	130868	3.48	3.54	3.48	**3.48**	3.48	3.54	(0.04)	211	74	3.485
CPT	0.97	130868	-	0.97	0.96	**0.97**	0.97	0.98	-	2,787	270	0.969
CRANE	0.35	130868	-	0.37	0.35	**0.36**	0.35	0.36	0.01	9,206	331	0.359
CTW	2.70	130868	-	2.84	2.70	**2.84**	2.74	2.84	0.14	33	9	2.771
FMT	26.00	130868	26.00	26.00	26.00	**26.00**	25.75	26.00	-	10	26	26
FTE	1.77	130868	-	1.78	1.74	**1.78**	1.76	1.78	0.01	1,749	309	1.767
HTECH	2.98	130868	2.84	2.86	2.66	**2.70**	2.70	2.72	(0.28)	29,676	8,151	2.746
KKC	0.04	130868	-	-	-	**-**	-	-	-	-	-	0
PCC	2.66	130868	2.64	2.66	2.58	**2.58**	2.58	2.60	(0.08)	5,492	1,437	2.616
PK	0.59	130868	0.59	0.59	0.52	**0.55**	0.54	0.55	(0.04)	13,674	768	0.561
PSP	4.86	130868	5.00	5.00	4.80	**5.00**	4.98	5.00	0.14	23,161	11,352	4.901
QTC	3.72	130868	3.76	3.76	3.74	**3.74**	3.70	3.74	0.02	470	176	3.746
SCI	1.35	130868	1.32	1.35	1.31	**1.33**	1.31	1.33	(0.02)	1,267	167	1.321
SE	0.44	130868	0.43	0.43	0.42	**0.43**	0.42	0.43	(0.01)	2,602	109	0.42
SELIC	2.60	130868	2.56	2.56	2.54	**2.56**	2.56	2.58	(0.04)	9	2	2.548
SNC	5.95	130868	5.80	5.95	5.75	**5.85**	5.80	5.85	(0.10)	1,495	872	5.836
TCJ	2.90	130868	-	-	-	**-**	2.82	2.86	-	-	-	0
TPCS	12.50	130868	-	12.30	12.30	**12.30**	12.20	12.40	(0.20)	1	1	12.3
VARO	4.88	130868	-	5.00	4.88	**5.00**	4.90	4.92	0.12	192	95	4.93
Property Fund & RE										-	-	
AIMCG	2.04	130868	-	2.04	2.00	**2.02**	2.02	2.04	(0.02)	937	189	2.022
AIMIRT	9.90	130868	9.85	9.95	9.85	**9.90**	9.85	9.90	-	1,817	1,800	9.904
ALLY	4.44	130868	4.44	4.44	4.40	**4.44**	4.42	4.44	-	3,222	1,424	4.419
AMATAR	6.25	130868	6.20	6.25	6.15	**6.25**	6.20	6.30	-	421	259	6.159
AXTRART	12.00	130868	12.20	12.20	11.70	**11.70**	11.70	11.80	(0.30)	17,056	20,276	11.887
B-WORK	4.46	130868	4.46	4.48	4.46	**4.46**	4.46	4.48	-	609	272	4.463
BAREIT	9.80	130868	9.80	9.80	9.70	**9.75**	9.70	9.75	(0.05)	5,672	5,523	9.737
BOFFICE	5.05	130868	5.00	5.10	4.96	**4.98**	4.96	4.98	(0.07)	4,016	2,026	5.045
CPNCG	6.10	130868	6.10	6.15	6.05	**6.15**	6.10	6.15	0.05	8,242	5,029	6.101
CPNREIT	11.80	130868	11.80	11.90	11.50	**11.50**	11.50	11.60	(0.30)	27,127	31,631	11.66
CPTREIT	4.68	130868	4.68	4.70	4.66	**4.68**	4.66	4.68	-	2,922	1,368	4.68
CTARAF	4.60	130868	-	4.62	4.58	**4.62**	4.60	4.62	0.02	853	392	4.596
DREIT	4.80	130868	4.82	4.90	4.80	**4.90**	4.86	4.88	0.10	2,451	1,189	4.85
FTREIT	9.80	130868	9.85	9.85	9.65	**9.80**	9.75	9.80	-	18,665	18,179	9.739
FUTURERT	9.35	130868	-	9.30	9.20	**9.20**	9.20	9.25	(0.15)	1,057	973	9.204
GAHREIT	5.55	130868	-	5.75	5.45	**5.50**	5.45	5.50	(0.05)	639	352	5.51
GROREIT	8.20	130868	-	8.20	8.10	**8.10**	8.10	8.15	(0.10)	796	650	8.162
GVREIT	6.80	130868	6.80	6.80	6.30	**6.45**	6.40	6.45	(0.35)	50,545	32,767	6.482
HPF	4.88	130868	4.92	4.92	4.88	**4.88**	4.88	4.90	-	1,490	727	4.881
HYDROGEN	8.50	130868	-	-	-	**-**	7.60	8.80	-	-	-	0
IMPACT	10.00	130868	10.00	10.10	9.90	**9.95**	9.95	10.00	(0.05)	6,832	6,796	9.947
INETREIT	9.70	130868	9.70	10.20	9.65	**9.75**	9.75	9.80	0.05	51,063	50,096	9.81
ISSARA	7.85	130868	7.85	7.90	7.80	**7.90**	7.85	7.90	0.05	31	24	7.87
KPNREIT	2.18	130868	-	2.20	2.20	**2.20**	2.18	2.22	0.02	10	2	2.2
KTBSTMR	5.75	130868	5.75	5.75	5.70	**5.75**	5.70	5.75	-	1,353	774	5.721
LHHOTEL	12.10	130868	11.80	11.90	11.60	**11.80**	11.70	11.80	(0.30)	19,933	23,446	11.762
LHRREIT	4.82	130868	4.84	4.90	4.82	**4.86**	4.82	4.86	0.04	1,146	555	4.838
LHSC	11.60	130868	11.50	11.70	11.50	**11.70**	11.60	11.70	0.10	7,802	9,059	11.61
LUXF	8.25	130868	-	8.25	8.25	**8.25**	8.20	8.25	-	60	50	8.25
M-PAT	3.70	130868	-	-	-	**-**	2.86	3.72	-	-	-	0
M-STOR	7.20	130868	-	-	-	**-**	7.10	7.20	-	-	-	0
MII	4.90	130868	-	4.88	4.86	**4.86**	4.84	4.88	(0.04)	1,050	510	4.86
MIPF	8.50	130868	-	10.00	9.00	**9.90**	8.70	9.80	1.40	5	5	9.75
MJLF	4.28	130868	4.24	4.26	4.24	**4.26**	4.22	4.26	(0.02)	245	104	4.25
MNIT	1.93	130868	-	1.93	1.89	**1.93**	1.89	1.93	-	111	21	1.918
MNIT2	4.90	130868	-	4.78	4.78	**4.78**	4.78	4.90	(0.12)	16	8	4.78
MNRF	2.06	130868	-	2.08	2.08	**2.08**	2.04	2.08	0.02	1	-	2.08
POPF	6.05	130868	6.00	6.00	5.95	**6.00**	5.95	6.00	(0.05)	15,673	9,398	5.996
PROSPECT	7.20	130868	7.20	7.20	7.15	**7.20**	7.15	7.20	-	1,271	915	7.199
QHBREIT	3.56	130868	3.58	3.60	3.56	**3.56**	3.56	3.58	-	2,402	857	3.567
QHHRREIT	6.40	130868	6.40	6.40	6.35	**6.40**	6.35	6.40	-	192	122	6.366
QHOP	3.44	130868	-	3.34	3.30	**3.32**	3.32	3.34	(0.12)	149	49	3.319
SIRIPRT	7.95	130868	-	7.35	7.15	**7.15**	7.15	7.50	(0.80)	14	10	7.296
SPRIME	3.42	130868	-	3.46	3.42	**3.42**	3.42	3.44	-	1,113	381	3.426
SRIPANWA	4.86	130868	4.86	4.86	4.82	**4.84**	4.82	4.84	(0.02)	83	40	4.855
SSPF	3.96	130868	-	-	-	**-**	3.62	3.96	-	-	-	0
SSTRT	4.50	130868	4.50	4.52	4.50	**4.52**	4.50	4.52	0.02	263	118	4.503
TIF1	7.00	130868	6.70	7.00	6.70	**7.00**	7.00	7.05	-	194	135	6.969
TLHPF	4.08	130868	4.10	4.10	4.08	**4.08**	4.08	4.12	-	373	152	4.086
TNPF	1.35	130868	-	-	-	**-**	1.31	1.34	-	-	-	0
TPRIME	6.40	130868	6.30	6.50	6.30	**6.40**	6.35	6.40	-	581	372	6.4
TTLPF	10.90	130868	10.90	11.00	10.80	**10.80**	10.80	11.00	(0.10)	1,299	1,415	10.89
TU-PF	0.99	130868	0.99	0.99	0.99	**0.99**	0.99	1.00	-	109	11	0.99
WHABT	6.40	130868	6.35	6.40	6.35	**6.40**	6.35	6.40	-	215	138	6.397
WHAIR	5.45	130868	5.45	5.55	5.45	**5.50**	5.50	5.55	0.05	13,437	7,436	5.533

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHART	9.50	130868	9.50	9.55	9.40	**9.40**	9.40	9.45	(0.10)	20,109	19,043	9.469
Steel and Metal Proc										-	-	
2S	2.56	130868	-	2.56	2.54	**2.54**	2.54	2.56	(0.02)	211	54	2.541
AMC	2.08	130868	2.06	2.12	2.04	**2.04**	2.04	2.12	(0.04)	504	104	2.057
BSBM	0.69	130868	-	0.70	0.68	**0.69**	0.68	0.69	-	626	43	0.694
CEN	1.27	130868	-	1.27	1.27	**1.27**	1.26	1.27	-	35	4	1.27
CEN-W5	0.03	130868	-	0.04	0.02	**0.03**	0.02	0.03	-	2,527	6	0.021
CITY	1.47	130868	-	-	-	**-**	1.39	1.47	-	-	-	0
CSP	0.49	130868	0.50	0.50	0.49	**0.50**	0.49	0.50	0.01	446	22	0.492
GJS	0.12	130868	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	13,745	172	0.124
GSTEEL	0.09	130868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	130868	0.41	0.42	0.41	**0.42**	0.41	0.42	0.01	16,772	690	0.411
LHK	3.58	130868	3.58	3.60	3.56	**3.56**	3.56	3.60	(0.02)	1,109	395	3.563
MCS	8.75	130868	8.75	8.80	8.50	**8.55**	8.55	8.60	(0.20)	4,549	3,919	8.614
MILL	0.08	130868	0.08	0.08	0.07	**0.08**	0.07	0.08	-	5,941	46	0.076
PAP	1.75	130868	1.87	1.87	1.76	**1.76**	1.75	1.81	0.01	456	83	1.809
PERM	0.33	130868	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	2,832	93	0.329
SAM	0.16	130868	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,866	94	0.159
SMIT	3.66	130868	3.66	3.70	3.66	**3.68**	3.66	3.68	0.02	640	235	3.671
SSSC	2.24	130868	-	2.24	2.14	**2.16**	2.16	2.20	(0.08)	495	108	2.182
TGPRO	0.06	130868	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,578	93	0.05
THE	0.84	130868	-	0.84	0.83	**0.83**	0.83	0.84	(0.01)	108	9	0.839
TMT	3.18	130868	3.08	3.20	3.08	**3.10**	3.10	3.18	(0.08)	439	137	3.112
TSTH	0.81	130868	0.81	0.81	0.78	**0.78**	0.78	0.79	(0.03)	21,684	1,718	0.792
TWP	1.18	130868	-	1.18	1.16	**1.17**	1.17	1.18	(0.01)	59	7	1.168
TYCN	1.71	130868	1.70	1.80	1.69	**1.80**	1.71	1.78	0.09	129	22	1.699
Construction Service										-	-	
APCS	1.28	130868	-	1.28	1.25	**1.26**	1.26	1.27	(0.02)	2,041	258	1.266
BJCHI	0.78	130868	0.78	0.82	0.78	**0.79**	0.77	0.79	0.01	10,345	815	0.787
BKD	1.16	130868	1.12	1.16	1.10	**1.12**	1.12	1.14	(0.04)	2,050	230	1.122
CIVIL	1.03	130868	1.04	1.04	1.01	**1.03**	1.01	1.03	-	1,227	125	1.019
CK	13.90	130868	13.90	14.00	13.20	**13.50**	13.50	13.60	(0.40)	76,987	103,686	13.467
CNT	0.94	130868	0.94	0.96	0.93	**0.94**	0.93	0.94	-	904	84	0.934
DEMCO	2.80	130868	2.84	2.94	2.84	**2.94**	2.90	2.94	0.14	2,299	663	2.884
EMC	0.05	130868	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,922	12	0.04
EMC-W7	0.03	130868	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.25	130868	0.25	0.25	0.23	**0.25**	0.24	0.25	-	77,348	1,867	0.241
JR	1.70	130868	1.73	1.87	1.73	**1.76**	1.75	1.76	0.06	6,002	1,061	1.766
NL	0.84	130868	0.80	0.81	0.77	**0.77**	0.77	0.79	(0.07)	10,272	810	0.788
NWR	0.04	130868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	130868	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	18,204	394	0.216
PREB	3.54	130868	3.48	3.62	3.48	**3.50**	3.50	3.58	(0.04)	271	95	3.52
PYLON	2.08	130868	2.12	2.14	2.06	**2.10**	2.10	2.12	0.02	3,963	832	2.1
RT	0.27	130868	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	5,533	148	0.267
SEAFCO	2.02	130868	2.00	2.00	1.95	**1.96**	1.95	1.96	(0.06)	8,804	1,740	1.976
SOLAR	0.30	130868	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	37,368	1,082	0.289
SQ	0.72	130868	0.68	0.71	0.68	**0.70**	0.68	0.70	(0.02)	5,115	351	0.685
SRICHA	8.30	130868	8.30	8.35	8.05	**8.10**	8.10	8.25	(0.20)	2,846	2,329	8.182
STECON	6.65	130868	6.70	6.80	6.45	**6.45**	6.45	6.50	(0.20)	62,895	41,545	6.605
STI	2.06	130868	-	2.06	2.02	**2.06**	2.04	2.06	-	206	42	2.056
STPI	3.88	130868	3.90	3.96	3.84	**3.92**	3.88	3.92	0.04	34,890	13,548	3.883
SYNTEC	1.90	130868	1.87	1.89	1.86	**1.88**	1.88	1.89	(0.02)	4,293	803	1.869
TEAMG	2.88	130868	2.88	2.90	2.78	**2.78**	2.78	2.80	(0.10)	23,369	6,601	2.824
TEAMG-W1	0.16	130868	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	13,570	209	0.153
TEKA	1.77	130868	-	1.80	1.75	**1.75**	1.75	1.77	(0.02)	2,067	366	1.771
TPOLY	0.38	130868	-	0.39	0.37	**0.38**	0.38	0.39	-	3,865	144	0.373
TRC	0.49	130868	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	3,630	172	0.472
TRITN	0.03	130868	0.04	0.04	0.03	**0.03**	0.03	0.04	-	21,571	66	0.03
TRITN-W7	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.85	130868	0.84	0.85	0.82	**0.83**	0.83	0.84	(0.02)	4,994	416	0.833
UNIQ	3.56	130868	3.60	3.74	3.50	**3.66**	3.64	3.66	0.10	75,776	27,424	3.619
WGE	0.80	130868	-	0.80	0.79	**0.80**	0.79	0.80	-	436	35	0.794
Unit Trust										-	-	
SCBSET	7.54	130868	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	130868	10.50	10.60	10.50	**10.50**	10.50	10.60	(0.10)	13,453	14,137	10.508
ETF										-	-	
1DIV	10.81	130868	10.67	10.74	10.67	**10.71**	10.68	10.77	(0.10)	108	115	10.693
ABFTH	1,420.00	130868	-	1,445.00	1,445.00	**1,445.00**	1,415.00	1,445.00	25.00	1	72	1445
BMSCG	7.61	130868	-	7.53	7.47	**7.53**	7.48	7.50	(0.08)	15	11	7.489
BMSCITH	9.61	130868	-	9.62	9.52	**9.52**	9.51	9.54	(0.09)	299	287	9.594
BSET100	8.90	130868	8.94	8.95	8.84	**8.84**	8.84	8.86	(0.06)	725	645	8.9
CHINA	6.13	130868	6.16	6.22	6.16	**6.18**	6.16	6.18	0.05	1,445	894	6.184
ENGY	4.13	130868	-	4.13	4.08	**4.13**	4.09	4.13	-	6	2	4.121
GLD	4.31	130868	4.31	4.33	4.31	**4.32**	4.31	4.32	0.01	8,580	3,700	4.312
TDEX	8.08	130868	8.09	8.11	8.02	**8.03**	8.03	8.04	(0.05)	2,795	2,251	8.053
UBOT	12.97	130868	-	12.99	12.99	**12.99**	12.99	13.03	0.02	5	6	12.99
UHERO	10.16	130868	-	10.12	10.09	**10.12**	9.62	10.12	(0.04)	18	18	10.106
Warrant Foreign										-	-	
AIA41C2510A	0.38	130868	-	0.39	0.39	**0.39**	0.08	-	0.01	12,000	468	0.39
BABA28C2508A	0.10	130868	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2509A	0.03	130868	0.02	0.02	0.02	**0.02**	0.01	0.03	(0.01)	6,705	13	0.02
BABA28C2509B	0.24	130868	-	0.24	0.21	**0.22**	0.08	-	(0.02)	25,470	560	0.219
BABA28C2510A	0.65	130868	-	0.63	0.57	**0.60**	0.08	-	(0.05)	42,553	2,543	0.597
BABA28P2509A	0.11	130868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.10	130868	-	0.11	0.11	**0.11**	-	-	0.01	16,000	176	0.11
BABA28P2512A	0.26	130868	-	0.29	0.27	**0.28**	0.26	-	0.02	22,114	619	0.28
BABA41C2509A	0.20	130868	-	0.23	0.22	**0.22**	0.08	-	0.02	2,000	45	0.225
BABA41C2511A	0.57	130868	-	0.55	0.51	**0.53**	0.10	-	(0.04)	19,900	1,059	0.531
BABA41P2511A	0.20	130868	-	0.20	0.19	**0.19**	-	-	(0.01)	4,000	78	0.195
BIDU28C2512A	0.66	130868	-	0.69	0.65	**0.66**	0.08	0.70	-	14,116	939	0.665
BIDU28P2512A	0.47	130868	-	0.46	0.43	**0.46**	0.08	-	(0.01)	5,002	224	0.448
BIDU41C2509A	0.19	130868	-	0.19	0.17	**0.17**	0.01	-	(0.02)	4,010	72	0.18
BYDCOM28C2508A	0.24	130868	-	0.20	0.18	**0.20**	0.08	4.00	(0.04)	19,000	367	0.193
BYDCOM28C2510A	0.09	130868	-	0.08	0.08	**0.08**	0.01	0.09	(0.01)	1	-	0.08

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28P2510A	0.17	130868	-	0.18	0.17	**0.17**	-	-	-	11,000	198	0.179
BYDCOM41C2509A	0.02	130868	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2511A	0.16	130868	-	0.15	0.15	**0.15**	0.08	-	(0.01)	4,000	60	0.15
CATHAY41C2511A	0.08	130868	-	0.07	0.07	**0.07**	0.01	1.60	(0.01)	30	-	0.07
DJI28C2509A	0.57	130868	-	0.64	0.64	**0.64**	0.65	0.66	0.07	309	20	0.64
DJI28C2509B	0.55	130868	-	-	-	**-**	0.63	0.64	-	-	-	0
DJI28P2512A	0.52	130868	0.48	0.48	0.48	**0.48**	0.47	0.48	(0.04)	52	2	0.48
DJI41C2509A	0.48	130868	-	0.55	0.53	**0.55**	-	-	0.07	500	27	0.546
DJI41C2512A	0.72	130868	-	0.80	0.80	**0.80**	-	-	0.08	33	3	0.8
DJI41C2512T	3.70	130868	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.06	130868	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	22	-	0.049
DJI41P2512A	0.82	130868	-	0.74	0.73	**0.73**	-	-	(0.09)	3,001	219	0.73
DJI41P2512T	1.57	130868	-	1.43	1.42	**1.42**	-	-	(0.15)	1,340	190	1.421
GEELY41C2509A	0.10	130868	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2511A	0.41	130868	-	0.39	0.35	**0.37**	0.35	-	(0.04)	28,600	1,060	0.37
HSI06C2508A	0.08	130868	0.08	0.08	0.07	**0.07**	0.01	0.08	(0.01)	189,166	1,325	0.07
HSI06C2508B	0.28	130868	-	0.24	0.19	**0.21**	0.20	0.22	(0.07)	554,953	12,375	0.222
HSI06C2508C	0.68	130868	-	-	-	**-**	-	0.75	-	-	-	0
HSI06C2508D	1.21	130868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508E	1.58	130868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509A	0.38	130868	-	0.39	0.35	**0.35**	0.32	0.39	(0.03)	174,505	6,679	0.382
HSI06C2509B	0.76	130868	-	0.74	0.67	**0.67**	0.66	0.72	(0.09)	27,915	1,958	0.701
HSI06C2509C	1.25	130868	1.38	1.38	1.28	**1.28**	0.01	-	0.03	9	1	1.327
HSI06C2509D	0.25	130868	0.23	0.23	0.20	**0.20**	0.17	0.28	(0.05)	408,093	8,738	0.214
HSI06C2510A	0.59	130868	-	0.58	0.53	**0.54**	-	-	(0.05)	140,690	7,944	0.564
HSI06C2510B	0.33	130868	-	0.31	0.28	**0.29**	-	-	(0.04)	188,717	5,789	0.306
HSI06C2510C	1.03	130868	-	1.08	0.98	**1.01**	-	1.04	(0.02)	435	44	1.007
HSI06C2511A	0.75	130868	-	0.76	0.71	**0.72**	-	-	(0.03)	12,373	926	0.748
HSI06P2508A	0.02	130868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	130868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.03	130868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508D	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2508E	0.03	130868	-	0.02	0.02	**0.02**	-	-	(0.01)	10	-	0.02
HSI06P2508F	0.14	130868	0.14	0.18	0.13	**0.16**	0.15	0.16	0.02	280,432	4,182	0.149
HSI06P2509A	0.01	130868	0.01	0.03	0.01	**0.02**	0.01	0.03	0.01	62	-	0.012
HSI06P2509B	0.04	130868	-	0.03	0.03	**0.03**	0.02	-	(0.01)	3	-	0.03
HSI06P2509C	0.06	130868	-	0.05	0.05	**0.05**	-	-	(0.01)	11	-	0.05
HSI06P2509D	0.10	130868	-	0.12	0.10	**0.11**	0.01	0.30	0.01	82,212	824	0.1
HSI06P2509E	0.29	130868	-	0.32	0.28	**0.30**	0.29	0.33	0.01	61,002	1,837	0.301
HSI06P2509F	0.95	130868	-	0.85	0.78	**0.85**	0.01	19.00	(0.10)	27,044	2,219	0.82
HSI06P2509G	1.00	130868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510A	0.11	130868	-	0.11	0.10	**0.11**	0.10	0.14	-	44	-	0.107
HSI06P2510B	0.26	130868	-	0.27	0.25	**0.26**	-	0.28	-	68,554	1,735	0.253
HSI06P2510C	0.50	130868	-	0.51	0.47	**0.50**	-	-	-	164,230	7,996	0.486
HSI06P2510D	1.00	130868	-	0.86	0.79	**0.83**	-	-	(0.17)	64	5	0.824
HSI06P2511A	0.33	130868	-	0.35	0.33	**0.35**	-	-	0.02	5,213	175	0.336
HSI28C2508A	0.01	130868	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28C2508B	0.04	130868	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2508C	0.16	130868	-	0.14	0.11	**0.11**	0.12	0.13	(0.05)	72,270	848	0.117
HSI28C2508D	0.38	130868	0.36	0.37	0.28	**0.31**	0.31	0.32	(0.07)	893,632	27,672	0.309
HSI28C2508E	1.03	130868	-	-	-	**-**	1.43	1.47	-	-	-	0
HSI28C2508F	0.83	130868	-	0.82	0.67	**0.70**	0.72	0.74	(0.13)	3,681	276	0.749
HSI28C2509A	0.22	130868	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	1,731,217	33,728	0.194
HSI28C2509B	0.14	130868	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	1,647	20	0.121
HSI28C2509C	0.54	130868	0.51	0.51	0.45	**0.47**	0.47	0.48	(0.07)	59,000	2,794	0.473
HSI28C2509D	0.82	130868	-	0.82	0.72	**0.74**	0.74	0.77	(0.08)	766	62	0.808
HSI28C2510A	0.69	130868	0.67	0.67	0.60	**0.63**	0.63	0.64	(0.06)	20,318	1,295	0.637
HSI28C2510C	0.40	130868	-	0.39	0.36	**0.37**	0.37	0.38	(0.03)	92,256	3,471	0.376
HSI28C2510D	0.29	130868	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	173,681	4,735	0.272
HSI28C2510E	0.90	130868	0.95	0.95	0.85	**0.89**	0.88	0.91	(0.01)	54	5	0.886
HSI28C2511A	0.34	130868	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.03)	316,493	10,006	0.316
HSI28P2508A	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508B	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508C	0.01	130868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508D	0.04	130868	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	1,000	1	0.01
HSI28P2508E	0.01	130868	-	0.01	0.01	**0.01**	0.01	0.04	-	522	1	0.01
HSI28P2508F	0.03	130868	-	0.03	0.03	**0.03**	0.02	0.04	-	1	-	0.03
HSI28P2508G	0.04	130868	-	0.05	0.04	**0.04**	0.04	0.05	-	8,892	39	0.043
HSI28P2509A	0.04	130868	-	0.03	0.01	**0.03**	0.01	0.03	(0.01)	29	-	0.029
HSI28P2509B	0.04	130868	-	0.04	0.04	**0.04**	0.04	0.05	-	24	-	0.04
HSI28P2509C	0.07	130868	-	0.07	0.06	**0.07**	0.06	0.07	-	11	-	0.069
HSI28P2509D	0.10	130868	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	10,940	120	0.109
HSI28P2509E	0.19	130868	-	0.22	0.19	**0.20**	0.20	0.21	0.01	171,767	3,501	0.203
HSI28P2509F	0.37	130868	0.37	0.42	0.37	**0.39**	0.39	0.40	0.02	488,307	19,430	0.397
HSI28P2509G	0.68	130868	-	0.76	0.68	**0.74**	0.72	0.73	0.06	62,354	4,590	0.736
HSI28P2510A	0.05	130868	-	0.07	0.06	**0.06**	0.06	0.07	0.01	4,812	29	0.06
HSI28P2510B	0.13	130868	-	0.14	0.13	**0.13**	0.13	0.14	-	617	8	0.13
HSI28P2510C	0.24	130868	-	0.26	0.24	**0.25**	0.24	0.25	0.01	9,758	248	0.254
HSI28P2510D	0.34	130868	-	0.37	0.33	**0.36**	0.35	0.36	0.02	426,573	15,023	0.352
HSI28P2510E	0.52	130868	0.53	0.56	0.52	**0.55**	0.54	0.55	0.03	21,825	1,222	0.559
HSI28P2511A	0.22	130868	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	1,535	37	0.237
HSTECH28C2508A	0.31	130868	-	-	-	**-**	0.25	0.27	-	-	-	0
HSTECH28C2510A	0.42	130868	-	0.39	0.35	**0.35**	0.36	0.37	(0.07)	94,212	3,468	0.368
HSTECH28P2508A	0.04	130868	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2510A	0.51	130868	-	0.54	0.52	**0.52**	0.52	0.53	0.01	4	-	0.527
JD41C2509A	0.12	130868	-	0.11	0.11	**0.11**	0.01	-	(0.01)	6	-	0.11
JD41C2511A	0.29	130868	-	0.27	0.27	**0.27**	0.08	-	(0.02)	25,000	675	0.27
KUAISH41C2509A	1.42	130868	-	1.50	1.43	**1.43**	0.08	1.70	0.01	3	-	1.473
KUAISH41C2510A	0.64	130868	-	0.67	0.62	**0.64**	0.61	0.79	-	18,707	1,212	0.648
MCA5041C2509A	0.45	130868	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2509A	0.09	130868	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.02	130868	-	-	-	**-**	0.01	0.10	-	-	-	0
MEITUA28C2511A	0.29	130868	-	0.30	0.29	**0.29**	0.08	-	-	16,000	465	0.29
MEITUA41C2510A	0.09	130868	-	0.10	0.09	**0.09**	0.01	-	-	96	1	0.09

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41P2509A	0.23	130868	-	0.22	0.21	**0.22**	-	-	(0.01)	6,000	127	0.211
NDX28C2509A	1.59	130868	-	-	-	**-**	1.56	1.57	-	-	-	0
NDX28C2509B	1.17	130868	-	-	-	**-**	1.41	1.44	-	-	-	0
NDX28C2509C	0.93	130868	-	-	-	**-**	1.08	1.11	-	-	-	0
NDX28C2509D	0.53	130868	-	-	-	**-**	0.52	0.53	-	-	-	0
NDX28C2512A	0.89	130868	-	0.87	0.87	**0.87**	0.86	0.87	(0.02)	1	-	0.87
NDX28P2509A	0.02	130868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	130868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	130868	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX28P2509D	0.53	130868	-	-	-	**-**	0.20	0.23	-	-	-	0
NDX28P2512A	0.47	130868	-	0.47	0.47	**0.47**	0.46	0.47	-	110	5	0.47
NDX41C2509A	1.51	130868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.91	130868	-	0.86	0.86	**0.86**	-	-	(0.05)	46	4	0.86
NDX41C2509T	3.94	130868	-	3.86	3.86	**3.86**	0.01	-	(0.08)	1	-	3.86
NDX41C2512A	1.01	130868	0.98	0.98	0.97	**0.97**	-	-	(0.04)	561	55	0.979
NDX41C2512T	4.38	130868	-	4.26	4.26	**4.26**	0.01	-	(0.12)	48	20	4.26
NDX41P2509A	0.03	130868	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2509B	0.06	130868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509C	0.14	130868	-	0.06	0.06	**0.06**	-	-	(0.08)	1,301	8	0.06
NDX41P2509T	0.37	130868	0.38	0.38	0.38	**0.38**	-	0.39	0.01	7,031	267	0.38
NDX41P2512A	0.59	130868	-	-	-	**-**	-	-	-	-	-	0
NDX41P2512T	1.16	130868	-	1.16	1.16	**1.16**	1.14	-	-	800	93	1.16
NIKKEI28C2512A	1.30	130868	-	-	-	**-**	1.62	1.65	-	-	-	0
NIKKEI28C2512B	0.89	130868	-	-	-	**-**	1.19	1.22	-	-	-	0
NIKKEI28C2512C	0.89	130868	-	0.85	0.81	**0.81**	0.81	0.84	(0.08)	11	1	0.813
NIKKEI28C2512D	0.59	130868	-	0.54	0.52	**0.52**	0.52	0.53	(0.07)	529	28	0.53
NIKKEI28P2512A	0.19	130868	-	-	-	**-**	0.11	0.14	-	-	-	0
NIKKEI28P2512B	0.15	130868	-	0.15	0.15	**0.15**	0.16	0.19	-	36	1	0.15
NIKKEI28P2512C	0.22	130868	-	0.27	0.27	**0.27**	0.27	0.28	0.05	5	-	0.27
NIKKEI28P2512D	0.34	130868	0.38	0.40	0.38	**0.40**	0.39	0.40	0.06	7,695	300	0.389
NIKKEI41C2509A	0.58	130868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509B	0.19	130868	-	0.37	0.37	**0.37**	-	-	0.18	28	1	0.37
NIKKEI41C2509C	0.72	130868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.87	130868	-	0.75	0.74	**0.74**	-	0.77	(0.13)	571	43	0.748
NIKKEI41C2512B	0.71	130868	-	0.92	0.90	**0.92**	-	-	0.21	460	42	0.911
NIKKEI41C2512C	1.35	130868	-	1.22	1.20	**1.21**	-	1.21	(0.14)	727	88	1.208
NIKKEI41P2509A	0.02	130868	-	-	-	**-**	0.01	0.03	-	-	-	0
NIKKEI41P2509B	0.01	130868	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	130868	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2512A	0.09	130868	-	0.10	0.09	**0.10**	-	-	0.01	230	2	0.091
NIKKEI41P2512B	0.12	130868	-	0.13	0.13	**0.13**	-	-	0.01	200	3	0.13
NIKKEI41P2512C	0.19	130868	-	0.21	0.21	**0.21**	0.21	-	0.02	40	1	0.21
NTES41C2510A	0.30	130868	-	0.26	0.24	**0.24**	0.08	0.27	(0.06)	4,803	119	0.247
PINGAN41C2511A	0.58	130868	0.67	0.69	0.61	**0.63**	0.08	9.00	0.05	35,201	2,261	0.642
POPMAR41C2509A	0.53	130868	0.55	0.57	0.53	**0.53**	0.50	0.60	-	14,600	798	0.546
POPMAR41C2510A	0.30	130868	-	0.33	0.30	**0.30**	0.08	0.37	-	14,822	465	0.313
POPMAR41P2511A	0.28	130868	-	0.27	0.27	**0.27**	0.27	5.00	(0.01)	6,000	162	0.27
SET01C2509A	0.44	130868	0.39	0.46	0.37	**0.37**	0.37	0.38	(0.07)	2,277	91	0.4
SET01C2510A	1.06	130868	1.00	1.12	0.97	**0.98**	0.97	0.98	(0.08)	31,981	3,397	1.062
SET01C2511A	1.49	130868	1.50	1.53	1.39	**1.39**	1.39	1.40	(0.10)	28,160	4,062	1.442
SET01C2512T	0.84	130868	0.85	0.87	0.80	**0.80**	0.79	0.80	(0.04)	2,188	179	0.817
SET01C2606L	2.64	130868	-	2.68	2.60	**2.60**	2.58	2.60	(0.04)	128	34	2.648
SET01P2509A	0.02	130868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	769	2	0.02
SET01P2511A	0.27	130868	-	0.27	0.24	**0.27**	0.27	0.28	-	20,860	552	0.264
SET01P2512A	0.48	130868	0.47	0.51	0.45	**0.50**	0.50	0.51	0.02	217,549	10,291	0.473
SET01P2603T	0.40	130868	-	0.42	0.39	**0.41**	0.41	0.42	0.01	2,683	109	0.404
SET01P2606L	1.00	130868	1.68	1.68	1.68	**1.68**	1.68	1.69	0.68	4	1	1.68
SET5001C2509A	0.56	130868	-	0.56	0.45	**0.45**	0.45	0.46	(0.11)	26,035	1,326	0.509
SET5001C2509F	0.24	130868	-	0.21	0.19	**0.20**	0.18	0.20	(0.04)	6,943	137	0.197
SET5001C2509G	1.31	130868	-	1.26	1.13	**1.14**	1.14	1.15	(0.17)	41,491	5,039	1.214
SET5001C2510A	1.29	130868	1.28	1.29	1.18	**1.18**	1.16	1.18	(0.11)	42,269	5,183	1.226
SET5001C2512A	0.66	130868	0.65	0.67	0.58	**0.58**	0.58	0.59	(0.08)	25,319	1,615	0.637
SET5001C2512F	0.80	130868	0.80	0.80	0.73	**0.73**	0.73	0.74	(0.07)	28,371	2,198	0.774
SET5001P2509A	0.02	130868	-	0.02	0.02	**0.02**	0.01	0.02	-	2,780	6	0.02
SET5001P2509F	0.02	130868	-	0.05	0.05	**0.05**	0.02	0.03	0.03	1	-	0.05
SET5001P2509G	0.02	130868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	429	1	0.023
SET5001P2511A	0.23	130868	-	0.27	0.23	**0.26**	0.26	0.27	0.03	37,924	955	0.251
SET5001P2512A	1.00	130868	-	0.47	0.43	**0.47**	0.47	0.48	(0.53)	19,907	908	0.456
SET5001P2512F	0.39	130868	-	0.42	0.38	**0.41**	0.41	0.42	0.02	22,185	867	0.39
SET5006C2509A	0.38	130868	0.37	0.37	0.31	**0.31**	0.30	0.32	(0.07)	41,026	1,383	0.337
SET5006C2509B	0.18	130868	-	0.16	0.13	**0.13**	-	0.17	(0.05)	76,801	1,161	0.151
SET5006C2509C	0.27	130868	-	0.24	0.20	**0.20**	-	0.25	(0.07)	30,578	679	0.222
SET5006C2509D	0.96	130868	-	0.86	0.82	**0.83**	0.80	-	(0.13)	10	1	0.846
SET5006C2509E	1.14	130868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	2.32	130868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.00	130868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	1.33	130868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.68	130868	-	0.68	0.62	**0.62**	0.62	0.65	(0.06)	10,950	701	0.639
SET5006C2512C	1.00	130868	-	0.42	0.38	**0.38**	-	-	(0.62)	173,296	6,959	0.401
SET5006P2509A	0.01	130868	-	0.02	0.02	**0.02**	-	0.02	0.01	24	-	0.02
SET5006P2509B	0.05	130868	-	0.07	0.05	**0.06**	-	-	0.01	641	3	0.053
SET5006P2509C	0.13	130868	-	0.12	0.11	**0.11**	-	0.12	(0.02)	600	7	0.111
SET5006P2509D	0.21	130868	0.22	0.23	0.19	**0.22**	-	0.23	0.01	72,362	1,517	0.209
SET5006P2509E	0.88	130868	-	0.74	0.64	**0.73**	0.70	-	(0.15)	2,736	194	0.707
SET5006P2512A	0.16	130868	-	0.17	0.16	**0.16**	0.15	0.17	-	21,376	343	0.16
SET5006P2512B	0.42	130868	-	0.48	0.47	**0.48**	-	-	0.06	7,142	343	0.479
SET5006P2512C	0.72	130868	-	0.71	0.64	**0.71**	-	-	(0.01)	4,799	323	0.673
SET5013C2509A	0.69	130868	0.66	0.69	0.58	**0.58**	0.58	0.59	(0.11)	15,425	962	0.623
SET5013C2509B	0.14	130868	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.02)	41,105	497	0.12
SET5013C2509C	0.19	130868	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	35,467	550	0.154
SET5013C2509D	0.23	130868	0.23	0.24	0.18	**0.19**	0.18	0.19	(0.04)	318,686	6,428	0.201
SET5013C2509E	0.35	130868	0.34	0.35	0.27	**0.27**	0.27	0.28	(0.08)	1,145,931	34,678	0.302
SET5013C2509F	0.61	130868	0.61	0.63	0.49	**0.50**	0.50	0.51	(0.11)	394,740	21,051	0.533
SET5013C2509G	0.82	130868	-	0.79	0.68	**0.69**	0.69	0.70	(0.13)	1,318	95	0.72

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2509H	1.12	130868	-	1.14	0.90	**0.91**	0.91	0.92	(0.21)	70,825	6,891	0.972
SET5013C2509I	1.54	130868	-	1.57	1.28	**1.28**	1.28	1.35	(0.26)	2,915	422	1.445
SET5013C2509J	1.87	130868	-	1.90	1.58	**1.58**	1.58	1.59	(0.29)	4,652	777	1.67
SET5013C2509K	2.50	130868	-	-	-	**-**	2.08	2.18	-	-	-	0
SET5013C2509L	0.75	130868	0.73	0.77	0.60	**0.61**	0.61	0.62	(0.14)	707,048	46,957	0.664
SET5013C2509M	0.48	130868	0.47	0.49	0.37	**0.38**	0.38	0.39	(0.10)	3,709,955	155,433	0.418
SET5013C2509N	0.28	130868	0.28	0.29	0.22	**0.22**	0.22	0.23	(0.06)	517,884	12,689	0.245
SET5013C2509T	0.22	130868	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	97,118	1,934	0.199
SET5013C2512A	0.81	130868	0.81	0.82	0.72	**0.73**	0.73	0.74	(0.08)	764,615	59,452	0.777
SET5013P2509A	0.01	130868	0.01	0.01	0.01	**0.01**	-	0.01	-	22,272	22	0.01
SET5013P2509B	0.02	130868	0.02	0.02	0.01	**0.02**	0.01	0.02	-	17,264	18	0.01
SET5013P2509C	0.04	130868	0.03	0.05	0.03	**0.05**	0.04	0.05	0.01	3,432	13	0.037
SET5013P2509D	0.05	130868	-	0.06	0.05	**0.05**	0.05	0.06	-	14,825	74	0.05
SET5013P2509E	0.03	130868	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	39,958	120	0.03
SET5013P2509F	0.01	130868	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,911	2	0.01
SET5013P2509G	0.01	130868	-	0.01	0.01	**0.01**	0.01	0.02	-	2,300	2	0.01
SET5013P2509H	0.02	130868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	3,034	7	0.022
SET5013P2509I	0.03	130868	-	0.03	0.02	**0.03**	0.02	0.03	-	11,312	23	0.02
SET5013P2509J	0.04	130868	-	0.06	0.05	**0.05**	0.05	0.06	0.01	9,526	48	0.05
SET5013P2509K	0.08	130868	0.08	0.10	0.07	**0.09**	0.09	0.10	0.01	188,677	1,656	0.087
SET5013P2509L	0.16	130868	0.15	0.18	0.14	**0.17**	0.17	0.18	0.01	429,419	6,845	0.159
SET5013P2509M	0.27	130868	0.26	0.31	0.25	**0.29**	0.29	0.30	0.02	1,517,065	43,505	0.286
SET5013P2509N	0.38	130868	0.36	0.43	0.34	**0.41**	0.41	0.42	0.03	3,349,984	131,650	0.392
SET5013P2509T	0.01	130868	-	0.01	0.01	**0.01**	-	0.02	-	681	1	0.01
SET5013P2512A	0.45	130868	0.45	0.49	0.44	**0.47**	0.47	0.48	0.02	371,937	17,227	0.463
SET5013P2512B	0.71	130868	0.71	0.77	0.69	**0.75**	0.75	0.76	0.04	1,402,983	102,486	0.73
SET5013P2512C	0.96	130868	0.95	1.02	0.93	**1.01**	1.01	1.02	0.05	522,309	51,573	0.987
SET5019C2509A	1.31	130868	-	1.25	1.22	**1.25**	-	1.37	(0.06)	5	1	1.24
SET5019C2509B	0.36	130868	-	0.37	0.30	**0.30**	-	0.35	(0.06)	136,606	4,397	0.321
SET5019C2509C	0.32	130868	-	0.33	0.25	**0.25**	0.24	0.26	(0.07)	144,067	4,001	0.277
SET5019C2509D	1.23	130868	1.21	1.21	1.00	**1.06**	-	-	(0.17)	31	3	1.075
SET5019C2509E	2.10	130868	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509F	2.38	130868	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509G	2.18	130868	-	1.63	1.63	**1.63**	-	-	(0.55)	5	1	1.63
SET5019C2509H	0.68	130868	0.68	0.69	0.56	**0.57**	0.52	0.62	(0.11)	39,885	2,375	0.595
SET5019C2509I	0.36	130868	0.36	0.38	0.28	**0.28**	0.27	0.30	(0.08)	179,542	5,557	0.309
SET5019C2512A	1.00	130868	0.72	0.73	0.63	**0.64**	0.62	0.68	(0.36)	266,057	17,653	0.663
SET5019P2509A	0.02	130868	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
SET5019P2509B	0.06	130868	-	0.07	0.06	**0.07**	0.04	0.07	0.01	501	3	0.06
SET5019P2509C	0.09	130868	-	0.09	0.07	**0.09**	0.07	0.09	-	2,621	20	0.075
SET5019P2509D	0.06	130868	-	0.04	0.04	**0.04**	0.02	0.05	(0.02)	15,120	60	0.04
SET5019P2509E	0.01	130868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01
SET5019P2509F	0.01	130868	-	0.01	0.01	**0.01**	-	0.02	-	15,400	15	0.01
SET5019P2509G	0.22	130868	0.20	0.23	0.20	**0.23**	-	0.25	0.01	74,679	1,718	0.23
SET5019P2509H	0.18	130868	0.16	0.20	0.16	**0.19**	0.18	0.22	0.01	112,480	2,077	0.184
SET5019P2512A	0.47	130868	0.46	0.50	0.45	**0.49**	0.48	0.50	0.02	144,582	7,019	0.485
SET5019P2512B	0.75	130868	0.75	0.82	0.74	**0.81**	0.80	0.83	0.06	613,670	48,433	0.789
SET5041C2509A	0.41	130868	-	0.39	0.33	**0.34**	-	-	(0.07)	100,804	3,578	0.354
SET5041C2509B	0.45	130868	-	0.44	0.37	**0.37**	-	0.41	(0.08)	311,567	12,161	0.39
SET5041C2509C	1.00	130868	-	0.86	0.84	**0.86**	-	-	(0.14)	5	-	0.85
SET5041C2509D	1.65	130868	-	1.56	1.47	**1.52**	-	-	(0.13)	11	2	1.533
SET5041C2509E	0.77	130868	-	0.60	0.60	**0.60**	0.60	-	(0.17)	1	-	0.6
SET5041C2509F	1.34	130868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.16	130868	0.15	0.15	0.13	**0.13**	0.01	-	(0.03)	196	3	0.136
SET5041C2509U	0.69	130868	-	0.65	0.62	**0.62**	0.61	0.70	(0.07)	48,217	3,048	0.632
SET5041C2509V	1.17	130868	1.16	1.16	1.07	**1.09**	1.08	1.09	(0.08)	213	23	1.081
SET5041C2509X	6.80	130868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512A	0.67	130868	-	0.68	0.61	**0.62**	0.60	0.64	(0.05)	489,111	31,464	0.643
SET5041C2512T	0.96	130868	-	0.97	0.91	**0.92**	0.90	1.02	(0.04)	114,926	10,669	0.928
SET5041P2509A	0.04	130868	-	0.04	0.03	**0.04**	0.03	0.04	-	1,140	3	0.03
SET5041P2509B	0.02	130868	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5041P2509C	0.07	130868	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509D	0.22	130868	-	0.24	0.21	**0.23**	-	0.25	0.01	75,128	1,709	0.227
SET5041P2509E	0.11	130868	-	0.12	0.10	**0.12**	0.11	0.13	0.01	6,841	72	0.105
SET5041P2509T	0.04	130868	-	-	-	**-**	0.03	0.05	-	-	-	0
SET5041P2509X	0.98	130868	0.95	1.06	0.92	**1.04**	0.92	1.07	0.06	27,247	2,833	1.039
SET5041P2512A	0.21	130868	-	0.23	0.23	**0.23**	0.22	0.24	0.02	101	2	0.23
SET5041P2512B	0.25	130868	-	0.26	0.24	**0.26**	0.23	-	0.01	182	5	0.253
SET5041P2512C	0.46	130868	0.45	0.48	0.44	**0.47**	0.43	0.48	0.01	636,799	29,973	0.47
SET5041P2512T	0.14	130868	-	0.15	0.14	**0.14**	0.13	0.15	-	1,523	21	0.14
SPX28C2509A	1.91	130868	-	-	-	**-**	2.22	2.24	-	-	-	0
SPX28C2509B	1.15	130868	-	-	-	**-**	1.50	1.54	-	-	-	0
SPX28C2509C	0.65	130868	-	-	-	**-**	0.67	0.70	-	-	-	0
SPX28C2509D	0.32	130868	-	-	-	**-**	0.33	0.34	-	-	-	0
SPX28C2512A	0.74	130868	-	-	-	**-**	0.73	0.75	-	-	-	0
SPX28P2509A	0.02	130868	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2509B	0.16	130868	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX28P2509C	0.64	130868	-	-	-	**-**	0.27	0.30	-	-	-	0
SPX28P2512A	0.47	130868	-	0.41	0.40	**0.40**	0.39	0.40	(0.07)	1,110	45	0.409
SPX41C2509A	0.97	130868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.36	130868	-	0.35	0.34	**0.35**	-	0.36	(0.01)	1,940	68	0.348
SPX41C2509T	3.00	130868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512A	0.97	130868	-	0.96	0.95	**0.96**	0.93	0.97	(0.01)	403	38	0.95
SPX41C2512T	3.48	130868	-	3.46	3.44	**3.44**	3.36	-	(0.04)	5,783	2,001	3.459
SPX41P2509A	0.09	130868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509B	0.18	130868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509T	1.42	130868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.51	130868	-	0.49	0.49	**0.49**	-	-	(0.02)	1	-	0.49
SPX41P2512T	1.46	130868	-	1.43	1.43	**1.43**	1.42	-	(0.03)	12,000	1,716	1.43
TENCEN28C2508A	0.73	130868	-	-	-	**-**	0.07	-	-	-	-	0
TENCEN28C2509A	0.27	130868	-	0.31	0.29	**0.29**	0.21	0.29	0.02	27,490	827	0.3
TENCEN28P2509A	0.09	130868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.20	130868	-	0.18	0.18	**0.18**	-	-	(0.02)	13,000	234	0.18
TENCEN41C2509A	0.37	130868	-	0.41	0.39	**0.39**	0.08	-	0.02	22,520	910	0.403

Main Board Quotation

Issue Date *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41P2509A	0.06	130868	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2509A	0.16	130868	-	0.18	0.18	**0.18**	0.07	-	0.02	4,005	72	0.18
XIAOMI28C2508A	1.57	130868	-	-	-	**-**	0.07	-	-	-	-	0
XIAOMI28C2509A	0.15	130868	-	0.15	0.14	**0.14**	0.10	0.15	(0.01)	15,000	215	0.143
XIAOMI28C2511A	0.17	130868	-	0.17	0.16	**0.16**	0.08	0.19	(0.01)	2,050	35	0.169
XIAOMI28P2509A	0.04	130868	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.25	130868	-	0.25	0.24	**0.24**	-	-	(0.01)	6,007	147	0.244
XIAOMI41C2509A	0.23	130868	-	0.23	0.22	**0.22**	0.08	0.24	(0.01)	10,001	220	0.22
XIAOMI41C2511A	0.22	130868	-	0.22	0.21	**0.21**	0.08	0.23	(0.01)	14,631	307	0.21
XIAOMI41P2511A	0.31	130868	-	0.31	0.30	**0.30**	-	-	(0.01)	14,000	423	0.302

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 14, 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 *Thursday August 14, 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 *Thursday August 14, 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 *Thursday August 14, 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 *Thursday August 14, 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 : *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.58	14/8/2025	1.59	1.61	1.51	**1.54**	1.52	1.54	(0.04)	3,424.00	531.00	00 1.5
AU	6.55	130868	6.60	6.65	6.30	**6.40**	6.35	6.40	(0.15)	21,320.00	13,704.00	00 6.4
CFARM	0.81	130868	0.81	0.83	0.79	**0.81**	0.81	0.82	-	59,634.00	4,824.00	00 0.8
JCKH	0.11	130868	0.12	0.12	0.10	**0.11**	0.10	0.11	-	12,058.00	127.00	00 0.1
KASET	0.61	130868	-	0.63	0.60	**0.60**	0.60	0.61	(0.01)	424.00	25.00	00 0.6
MAGURO	17.30	130868	17.50	17.50	17.20	**17.20**	17.20	17.30	(0.10)	1,534.00	2,657.00	00 17.3
MUD	1.03	130868	-	1.04	1.03	**1.04**	1.03	1.04	0.01	9.00	1.00	00 1.0
NTSC	6.90	130868	-	6.90	6.80	**6.85**	6.75	6.85	(0.05)	381.00	261.00	00 6.8
TACC	5.10	130868	5.05	5.10	5.00	**5.10**	5.05	5.10	-	18,538.00	9,382.00	00 5.0
TMILL	2.18	130868	-	2.22	2.14	**2.22**	2.18	2.22	0.04	503.00	110.00	00 2.1
WINNER	2.24	130868	2.24	2.26	2.10	**2.14**	2.14	2.16	(0.10)	6,166.00	1,346.00	00 2.1
XO	18.10	130868	18.30	18.30	17.80	**17.80**	17.80	18.00	(0.30)	2,823.00	5,083.00	00 18.0
Consumer Produ										-	-	
BGT	0.37	130868	0.35	0.37	0.34	**0.35**	0.35	0.36	(0.02)	1,265.00	45.00	00 0.3
DOD	1.91	130868	1.90	1.90	1.67	**1.67**	1.67	1.71	(0.24)	39,887.00	6,966.00	00 1.7
ECF	0.45	130868	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.02)	99,887.00	4,376.00	00 0.4
EFORL	0.14	130868	0.14	0.15	0.14	**0.14**	0.14	0.15	-	17,392.00	245.00	00 0.1
EURO	4.08	130868	4.10	4.10	4.00	**4.02**	4.02	4.04	(0.06)	615.00	246.00	00 4.0
HPT	0.35	130868	0.35	0.36	0.34	**0.35**	0.35	0.36	-	12,937.00	451.00	00 0.3
ITTHI	1.46	130868	1.52	1.52	1.42	**1.42**	1.42	1.44	(0.04)	1,802.00	260.00	00 1.4
JSP	1.64	130868	1.70	1.75	1.67	**1.67**	1.67	1.69	0.03	21,007.00	3,594.00	00 1.7
JSP-W2	0.03	130868	0.02	0.03	0.02	**0.03**	0.02	0.03	-	16,234.00	36.00	00 0.0
JUBILE	7.65	130868	7.65	7.70	7.45	**7.50**	7.50	7.60	(0.15)	537.00	408.00	00 7.6
LTS	5.60	130868	5.60	5.65	4.60	**4.62**	4.62	4.64	(0.98)	42,616.00	21,047.00	00 4.9
MGI	9.80	130868	9.80	9.80	9.50	**9.70**	9.55	9.70	(0.10)	5,456.00	5,244.00	00 9.6
MGI-W1	1.71	130868	1.69	1.72	1.64	**1.64**	1.61	1.64	(0.07)	3,629.00	604.00	00 1.6
MOONG	1.88	130868	1.89	1.89	1.86	**1.88**	1.87	1.88	-	461.00	86.00	00 1.8
NPK	12.00	130868	-	11.80	11.70	**11.80**	11.70	11.80	(0.20)	58.00	68.00	00 11.7
NUT	5.95	130868	6.00	6.25	5.55	**5.80**	5.80	5.85	(0.15)	138,716.00	81,956.00	00 5.9
SEI	2.84	130868	2.80	2.86	2.76	**2.78**	2.78	2.80	(0.06)	6,391.00	1,789.00	00 2.7
SMD100	3.92	130868	3.92	3.96	3.90	**3.92**	3.90	3.96	-	49.00	19.00	00 3.9
TM	1.11	130868	-	1.12	1.05	**1.05**	1.05	1.07	(0.06)	6,627.00	707.00	00 1.0
WARRIX	2.16	130868	2.16	2.18	2.06	**2.06**	2.06	2.10	(0.10)	52,811.00	11,265.00	00 2.1
WINMED	1.43	130868	-	1.43	1.38	**1.39**	1.39	1.40	(0.04)	441.00	61.00	00 1.3
Financials										-	-	
ACAP	0.33	130868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.41	130868	-	0.43	0.37	**0.38**	0.38	0.39	(0.03)	404.00	15.00	00 0.3
AIRA	1.14	130868	-	1.16	1.15	**1.16**	1.14	1.16	0.02	24.00	3.00	00 1.1
ASN	1.15	130868	1.10	1.13	1.10	**1.10**	1.10	1.13	(0.05)	462.00	51.00	00 1.1
BTC	0.37	130868	0.38	0.39	0.36	**0.37**	0.36	0.37	-	162,534.00	6,030.00	00 0.3
BTC-W7	0.14	130868	0.15	0.15	0.12	**0.12**	0.12	0.14	(0.02)	12,617.00	176.00	00 0.1
GCAP	0.30	130868	0.30	0.30	0.28	**0.28**	0.28	0.30	(0.02)	7,221.00	209.00	00 0.2
KCC	1.66	130868	2.16	2.16	2.14	**2.16**	2.14	-	0.50	28,715.00	6,150.00	00 2.1
LIT	0.80	130868	0.79	0.79	0.75	**0.75**	0.75	0.78	(0.05)	5,046.00	386.00	00 0.7
MITSIB	0.56	130868	0.55	0.56	0.55	**0.55**	0.54	0.55	(0.01)	174.00	10.00	00 0.5
SGF	0.18	130868	0.18	0.19	0.18	**0.18**	0.18	0.19	-	3,379.00	61.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.50	130868	5.55	5.55	5.20	**5.35**	5.35	5.40	(0.15)	694.00	371.00	00 5.3
Industrials										-	-	
ADB	0.68	130868	-	0.68	0.62	**0.63**	0.63	0.64	(0.05)	10,425.00	666.00	00 0.6
BM	1.61	130868	1.62	1.62	1.51	**1.54**	1.54	1.55	(0.07)	26,216.00	4,069.00	00 1.5
BPS	0.50	130868	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	3,756.00	188.00	00 0.4
CHO	0.14	130868	-	-	-	**-**	0.12	0.14	-	-	-	00 0.0
CHO-W4	0.01	130868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.40	130868	1.35	1.38	1.31	**1.32**	1.32	1.33	(0.08)	2,684.00	360.00	00 1.3
CIG	0.03	130868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,629.00	7.00	00 0.0
CIG-W10	0.05	130868	0.04	0.04	0.04	**0.04**	-	0.05	(0.01)	47.00	-	00 0.0
CIG-W9	0.02	130868	-	-	-	**-**	-	0.02	-	-	-	00 0.0
COLOR	1.00	130868	-	1.02	1.00	**1.00**	0.99	1.00	-	312.00	31.00	00 1.0
CPR	3.52	130868	3.48	3.56	3.28	**3.30**	3.28	3.30	(0.22)	11,700.00	3,963.00	00 3.3
FPI	1.60	130868	1.62	1.62	1.58	**1.60**	1.58	1.59	-	735.00	117.00	00 1.5
GTB	0.71	130868	0.72	0.72	0.71	**0.71**	0.70	0.72	-	74.00	5.00	00 0.7
HARN	1.99	130868	1.99	1.99	1.97	**1.97**	1.97	1.99	(0.02)	1,214.00	241.00	00 1.9
KCM	0.19	130868	0.19	0.20	0.18	**0.19**	0.18	0.19	-	4,982.00	95.00	00 0.1
KJL	6.60	130868	6.55	6.65	6.55	**6.55**	6.55	6.60	(0.05)	644.00	424.00	00 6.5
KUMWEL	1.19	130868	-	1.19	1.15	**1.18**	1.17	1.18	(0.01)	125.00	15.00	00 1.1
KWM	1.00	130868	0.99	1.01	0.97	**0.98**	0.98	0.99	(0.02)	4,685.00	461.00	00 0.9
MBAX	1.38	130868	1.38	1.39	1.38	**1.38**	1.38	1.39	-	173.00	24.00	00 1.3
MGT	1.76	130868	-	1.76	1.74	**1.76**	1.74	1.76	-	69.00	12.00	00 1.7
MTW	1.04	130868	1.02	1.09	1.02	**1.03**	1.03	1.06	(0.01)	6,103.00	638.00	00 1.0
NDR	1.04	130868	-	1.05	1.02	**1.05**	1.02	1.05	0.01	482.00	50.00	00 1.0
PACO	1.37	130868	1.37	1.40	1.37	**1.40**	1.39	1.40	0.03	3,341.00	466.00	00 1.3
PACO-W1	0.01	130868	-	0.01	0.01	**0.01**	-	0.01	-	41.00	-	00 0.0
PDG	2.84	130868	-	2.86	2.82	**2.84**	2.84	2.86	-	1,713.00	487.00	00 2.8
PHOL	2.82	130868	2.86	2.86	2.80	**2.80**	2.78	2.80	(0.02)	3,453.00	970.00	00 2.8
PIMO	1.06	130868	1.06	1.07	1.05	**1.07**	1.06	1.07	0.01	5,708.00	603.00	00 1.0
PMC	1.05	130868	1.02	1.02	0.96	**0.96**	0.96	0.97	(0.09)	89,147.00	8,784.00	00 0.9
PPM	1.65	130868	1.65	1.73	1.65	**1.68**	1.66	1.68	0.03	47.00	8.00	00 1.6
PRAPAT	0.73	130868	0.74	0.74	0.68	**0.69**	0.68	0.69	(0.04)	16,239.00	1,136.00	00 0.6
RWI	0.22	130868	0.22	0.23	0.21	**0.22**	0.21	0.22	-	2,407.00	52.00	00 0.2
SAF	0.40	130868	0.39	0.41	0.39	**0.40**	0.40	0.41	-	1,454.00	57.00	00 0.3
SALEE	0.42	130868	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	2,433.00	99.00	00 0.4
SANKO	0.84	130868	-	0.84	0.82	**0.83**	0.82	0.83	(0.01)	2,969.00	246.00	00 0.8
SCL	1.24	130868	1.25	1.25	1.18	**1.18**	1.18	1.21	(0.06)	4,158.00	502.00	00 1.2
SFT	2.16	130868	-	2.18	2.12	**2.18**	2.16	2.18	0.02	103.00	22.00	00 2.1
STP	10.30	130868	11.00	11.40	10.80	**11.00**	11.00	11.20	0.70	2,537.00	2,793.00	00 11.0
SWC	3.68	130868	-	3.76	3.66	**3.72**	3.68	3.72	0.04	1,018.00	375.00	00 3.6
TATG	0.96	130868	0.95	0.96	0.95	**0.96**	0.95	0.96	-	687.00	65.00	00 0.9
TMC	0.72	130868	-	0.72	0.71	**0.72**	0.71	0.72	-	1,385.00	98.00	00 0.7
TMI	0.63	130868	0.64	0.65	0.61	**0.61**	0.61	0.62	(0.02)	13,210.00	831.00	00 0.6
TMW	50.00	130868	50.25	50.25	49.75	**50.00**	49.75	50.00	-	27.00	135.00	00 49.8
TPLAS	0.94	130868	0.95	0.97	0.94	**0.95**	0.95	0.96	0.01	2,683.00	257.00	00 0.9
TRT	3.18	130868	3.20	3.22	3.18	**3.20**	3.18	3.20	0.02	1,623.00	517.00	00 3.1
TRV	1.84	130868	-	1.85	1.83	**1.83**	1.83	1.94	(0.01)	680.00	125.00	00 1.8
UBIS	1.18	130868	-	1.18	1.10	**1.14**	1.13	1.15	(0.04)	223.00	25.00	00 1.1
UEC	0.70	130868	0.70	0.76	0.69	**0.70**	0.69	0.70	-	7,362.00	525.00	00 0.7
UKEM	0.51	130868	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	7,245.00	369.00	00 0.5
UREKA	0.52	130868	0.52	0.52	0.49	**0.49**	0.49	0.50	(0.03)	37,541.00	1,890.00	00 0.5
YUASA	11.20	130868	11.20	11.40	11.10	**11.30**	11.20	11.30	0.10	211.00	238.00	00 11.2
ZIGA	1.30	130868	1.34	1.34	1.29	**1.29**	1.29	1.30	(0.01)	40,680.00	5,336.00	00 1.3
ZIGA-W2	0.12	130868	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	33,402.00	395.00	00 0.1
Property										-	-	
24CS	1.29	130868	1.27	1.29	1.24	**1.27**	1.26	1.27	(0.02)	44,232.00	5,553.00	00 1.2
24CS-W1	0.22	130868	0.22	0.23	0.19	**0.21**	0.21	0.22	(0.01)	23,504.00	487.00	00 0.2
24CS-W2	0.33	130868	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.02)	9,747.00	304.00	00 0.3
ARIN	0.51	130868	0.51	0.52	0.48	**0.49**	0.49	0.50	(0.02)	34,477.00	1,711.00	00 0.4
ARROW	5.25	130868	5.30	5.30	5.20	**5.25**	5.20	5.25	-	205.00	107.00	00 5.2
BC	1.00	130868	1.00	1.00	0.95	**0.95**	0.95	0.96	(0.05)	1,150.00	114.00	00 0.9
BC-W3	0.16	130868	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	7,633.00	115.00	00 0.1
BC-W4	0.11	130868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,970.00	90.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday August 14, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKA	1.62	130868	1.65	1.66	1.46	**1.46**	1.45	1.46	(0.16)	176,219.00	26,858.00	00 1.5
BLESS	0.24	130868	0.24	0.25	0.23	**0.24**	0.23	0.24	-	1,332.00	32.00	00 0.2
BSM	0.59	130868	-	0.58	0.56	**0.58**	0.57	0.58	(0.01)	221.00	12.00	00 0.5
BTW	0.15	130868	-	0.15	0.14	**0.15**	0.14	0.15	-	6,465.00	91.00	00 0.1
CAZ	2.32	130868	2.30	2.32	2.22	**2.22**	2.22	2.26	(0.10)	1,999.00	450.00	00 2.2
CHEWA	0.27	130868	-	0.27	0.27	**0.27**	0.27	0.28	-	6,756.00	182.00	00 0.2
CPANEL	2.00	130868	-	2.00	1.99	**1.99**	1.98	1.99	(0.01)	14.00	3.00	00 1.9
CRD	0.37	130868	0.37	0.38	0.35	**0.37**	0.36	0.37	-	13,347.00	499.00	00 0.3
DHOUSE	0.44	130868	0.42	0.45	0.39	**0.41**	0.40	0.41	(0.03)	3,070.00	127.00	00 0.4
DIMET	0.09	130868	-	-	-	**-**	0.07	0.09	-	-	-	00 0.0
DPAINT	0.83	130868	0.84	0.84	0.77	**0.81**	0.79	0.81	(0.02)	9,525.00	773.00	00 0.8
FLOYD	0.88	130868	-	0.89	0.86	**0.87**	0.87	0.88	(0.01)	5,494.00	478.00	00 0.8
HYDRO	3.44	130868	3.44	3.62	3.36	**3.56**	3.54	3.56	0.12	14,679.00	5,138.00	00 3.5
HYDRO-W2	0.26	130868	0.26	0.44	0.24	**0.42**	0.41	0.42	0.16	68,771.00	2,465.00	00 0.3
IND	1.09	130868	1.14	1.14	1.07	**1.08**	1.08	1.09	(0.01)	32,203.00	3,569.00	00 1.1
JAK	0.83	130868	-	0.81	0.79	**0.80**	0.80	0.83	(0.03)	276.00	22.00	00 0.7
K	1.12	130868	1.12	1.18	1.12	**1.12**	1.12	1.15	-	2,593.00	300.00	00 1.1
K-W3	0.16	130868	-	0.19	0.16	**0.17**	0.16	0.17	0.01	31,722.00	558.00	00 0.1
META	0.07	130868	0.07	0.07	0.06	**0.07**	0.06	0.07	-	27,919.00	176.00	00 0.0
PANEL	1.20	130868	1.22	1.22	1.19	**1.19**	1.19	1.21	(0.01)	8,951.00	1,076.00	00 1.2
PPS	0.23	130868	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	15,864.00	362.00	00 0.2
PRI	5.20	130868	5.00	5.15	4.92	**4.92**	4.92	4.98	(0.28)	1,281.00	641.00	00 5.0
PROS	0.69	130868	0.67	0.68	0.62	**0.62**	0.62	0.63	(0.07)	34,087.00	2,172.00	00 0.6
PROS-W1	0.05	130868	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	68,265.00	273.00	00 0.0
PSG	1.18	130868	1.18	1.18	1.08	**1.11**	1.11	1.12	(0.07)	117,592.00	13,362.00	00 1.1
QTCG	0.20	130868	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	16,965.00	313.00	00 0.1
SENX	0.24	130868	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.01)	4,378.00	101.00	00 0.2
SK	0.60	130868	-	0.61	0.58	**0.58**	0.58	0.60	(0.02)	6,427.00	380.00	00 0.5
SMART	0.52	130868	-	0.53	0.51	**0.52**	0.51	0.52	-	6,020.00	311.00	00 0.5
STC	0.42	130868	0.41	0.42	0.40	**0.41**	0.40	0.41	(0.01)	2,144.00	88.00	00 0.4
STX	1.40	130868	1.42	1.46	1.41	**1.41**	1.40	1.41	0.01	22,748.00	3,254.00	00 1.4
SVR	0.55	130868	0.54	0.54	0.51	**0.53**	0.51	0.53	(0.02)	1,685.00	87.00	00 0.5
TAPAC	0.52	130868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.97	130868	0.98	1.00	0.98	**0.99**	0.99	1.00	0.02	5,033.00	493.00	00 0.9
TIGER	0.38	130868	-	0.39	0.36	**0.37**	0.37	0.38	(0.01)	440.00	16.00	00 0.3
TITLE	4.04	130868	4.04	4.12	3.96	**3.98**	3.96	3.98	(0.06)	2,840.00	1,136.00	00 4.0
WELL	0.71	130868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.72	130868	0.70	0.73	0.70	**0.70**	0.70	0.71	(0.02)	14,376.00	1,016.00	00 0.7
Resources										-	-	
ABM	0.67	130868	-	0.66	0.65	**0.66**	0.65	0.66	(0.01)	286.00	19.00	00 0.6
ALPHAX	0.39	130868	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	18,324.00	715.00	00 0.3
GTV	0.08	130868	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	54,538.00	445.00	00 0.0
PSTC	0.40	130868	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	18,615.00	736.00	00 0.3
PSTC-W2	0.01	130868	-	0.01	0.01	**0.01**	-	0.01	-	315.00	-	00 0.0
PSTC-W3	0.09	130868	-	0.10	0.08	**0.10**	0.08	0.10	0.01	1,182.00	11.00	00 0.0
PTC	0.94	130868	-	0.97	0.91	**0.91**	0.91	0.96	(0.03)	771.00	71.00	00 0.9
SAAM	5.80	130868	-	5.70	5.50	**5.70**	5.70	5.75	(0.10)	2,946.00	1,652.00	00 5.6
SR	0.43	130868	-	0.43	0.42	**0.43**	0.41	0.43	-	31.00	1.00	00 0.4
STOWER	0.05	130868	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	34,204.00	137.00	00 0.0
TAKUNI	0.39	130868	0.40	0.40	0.38	**0.39**	0.38	0.39	-	27,397.00	1,069.00	00 0.3
TPCH	2.90	130868	2.88	2.92	2.84	**2.84**	2.84	2.86	(0.06)	5,553.00	1,592.00	00 2.8
UMS	0.26	130868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.30	130868	3.44	3.46	3.26	**3.40**	3.38	3.40	0.10	1,265.00	433.00	00 3.4
AKP	0.55	130868	0.56	0.57	0.55	**0.56**	0.55	0.56	0.01	6,524.00	365.00	00 0.5
AMA	4.20	130868	4.20	4.20	4.12	**4.18**	4.18	4.20	(0.02)	4,937.00	2,054.00	00 4.1
AMARC	4.24	130868	4.20	4.24	3.86	**4.10**	4.10	4.12	(0.14)	167,725.00	67,537.00	00 4.0
ARIP	0.43	130868	-	0.44	0.41	**0.41**	0.41	0.43	(0.02)	6,108.00	255.00	00 0.4
ATP30	0.96	130868	0.96	0.96	0.93	**0.95**	0.95	0.96	(0.01)	3,267.00	308.00	00 0.9
AUCT	6.60	130868	6.55	6.55	6.40	**6.55**	6.50	6.55	(0.05)	2,505.00	1,628.00	00 6.4
BIS	2.66	130868	-	2.74	2.66	**2.66**	2.66	2.68	-	1,932.00	517.00	00 2.6
BOL	6.15	130868	6.20	6.30	6.10	**6.15**	6.10	6.15	-	1,443.00	894.00	00 6.1
CEYE	1.82	130868	-	1.82	1.75	**1.82**	1.78	1.82	-	1,046.00	187.00	00 1.7
CHIC	0.29	130868	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	3,447.00	94.00	00 0.2
CMO	0.54	130868	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.02)	323.00	17.00	00 0.5
D	2.58	130868	2.58	2.60	2.42	**2.42**	2.40	2.42	(0.16)	8,506.00	2,123.00	00 2.4
DEXON	1.31	130868	1.30	1.32	1.30	**1.30**	1.30	1.31	(0.01)	132.00	17.00	00 1.3
DV8	7.85	130868	7.70	7.70	7.20	**7.20**	7.05	7.20	(0.65)	2,658.00	1,990.00	00 7.4
ETE	0.70	130868	0.70	0.72	0.70	**0.71**	0.70	0.71	0.01	1,372.00	96.00	00 0.7
FSMART	7.05	130868	7.20	7.20	5.60	**5.85**	5.80	5.85	(1.20)	205,390.00	124,514.00	00 6.0
FVC	0.40	130868	-	0.43	0.40	**0.42**	0.42	0.43	0.02	5,131.00	215.00	00 0.4
GFC	4.14	130868	-	4.18	4.02	**4.14**	4.02	4.10	-	328.00	134.00	00 4.0
GLORY	1.12	130868	1.07	1.13	1.05	**1.08**	1.04	1.09	(0.04)	821.00	89.00	00 1.0
GLORY-W1	0.33	130868	0.31	0.34	0.26	**0.28**	0.28	0.29	(0.05)	4,003.00	115.00	00 0.2
HANN	0.70	130868	0.90	2.12	0.86	**2.12**	2.10	-	1.42	12,566,356.00	1,896,374.00	00 1.5
HEALTH	0.31	130868	-	0.31	0.29	**0.29**	0.28	0.29	(0.02)	957.00	28.00	00 0.2
HL	7.30	130868	7.30	7.30	7.20	**7.20**	7.20	7.30	(0.10)	9,247.00	6,679.00	00 7.2
IMH	3.94	130868	-	3.96	3.94	**3.96**	3.94	3.96	0.02	160.00	63.00	00 3.9
IMH-W1	0.18	130868	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	64,395.00	1,051.00	00 0.1
IROYAL	3.28	130868	-	3.30	3.28	**3.30**	3.28	3.30	0.02	254.00	83.00	00 3.2
IVF	1.00	130868	1.01	1.01	0.97	**0.97**	0.96	0.97	(0.03)	26,471.00	2,617.00	00 0.9
JPARK	4.08	130868	4.06	4.06	3.98	**4.00**	3.98	4.00	(0.08)	8,857.00	3,556.00	00 4.0
KGEN	0.67	130868	0.66	0.67	0.66	**0.66**	0.66	0.67	(0.01)	5,146.00	340.00	00 0.6
KGEN-W2	0.16	130868	0.15	0.17	0.14	**0.17**	0.15	0.16	0.01	1,303.00	20.00	00 0.1
KK	0.69	130868	0.69	0.71	0.62	**0.68**	0.68	0.70	(0.01)	711.00	49.00	00 0.6
KLINIQ	24.80	130868	25.25	27.00	25.00	**25.75**	25.50	25.75	0.95	24,534.00	63,534.00	00 25.8
KOOL	0.25	130868	0.25	0.25	0.24	**0.25**	0.24	0.25	-	17,107.00	413.00	00 0.2
KTMS	2.12	130868	2.18	2.20	2.02	**2.06**	2.04	2.06	(0.06)	3,660.00	782.00	00 2.1
LDC	0.36	130868	-	0.36	0.34	**0.34**	0.34	0.36	(0.02)	4,422.00	152.00	00 0.3
LEO	2.08	130868	2.08	2.10	2.04	**2.06**	2.04	2.06	(0.02)	2,866.00	592.00	00 2.0
LTMH	4.96	130868	4.98	5.00	4.80	**4.86**	4.82	4.86	(0.10)	1,681.00	817.00	00 4.8
MCA	1.16	130868	1.16	1.16	1.06	**1.06**	1.06	1.12	(0.10)	13,253.00	1,469.00	00 1.1
MEB	19.00	130868	18.90	18.90	18.20	**18.20**	18.20	18.70	(0.80)	1,293.00	2,390.00	00 18.4
MORE	0.05	130868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	16,133.00	66.00	00 0.0
MOTHER	1.08	130868	1.06	1.09	1.00	**1.00**	1.00	1.01	(0.08)	57,703.00	5,943.00	00 1.0
MPJ	3.42	130868	3.52	3.78	3.50	**3.62**	3.62	3.64	0.20	33,967.00	12,380.00	00 3.6
MVP	0.45	130868	0.46	0.46	0.44	**0.45**	0.44	0.45	-	3,280.00	146.00	00 0.4
NCL	0.26	130868	0.27	0.27	0.25	**0.26**	0.25	0.26	-	7,927.00	201.00	00 0.2
NCP	1.18	130868	1.20	1.20	1.15	**1.18**	1.17	1.18	-	1,886.00	221.00	00 1.1
NEWS	0.01	130868	0.01	0.01	0.01	**0.01**	-	0.01	-	1,778,814.00	1,779.00	00 0.0
PEER	0.11	130868	0.10	0.11	0.10	**0.11**	0.10	0.11	-	14,033.00	146.00	00 0.1
PEER-W2	0.02	130868	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	9,053.00	18.00	00 0.0
PICO	4.04	130868	-	4.38	3.74	**4.08**	3.76	4.10	0.04	12.00	5.00	00 3.9
PLT	0.58	130868	0.59	0.62	0.59	**0.59**	0.59	0.60	0.01	13,536.00	809.00	00 0.5
QLT	2.26	130868	-	2.38	2.24	**2.38**	2.24	2.36	0.12	17.00	4.00	00 2.2
RP	0.89	130868	-	0.92	0.87	**0.88**	0.88	0.90	(0.01)	1,491.00	132.00	00 0.8
SONIC	1.51	130868	1.53	1.53	1.48	**1.48**	1.48	1.49	(0.03)	11,255.00	1,689.00	00 1.5
THMUI	0.35	130868	-	0.35	0.33	**0.35**	0.34	0.35	-	1,581.00	54.00	00 0.3
TNDT	0.14	130868	-	0.15	0.13	**0.14**	0.13	0.15	-	1,360.00	19.00	00 0.1
TNH	32.00	130868	-	32.25	32.25	**32.25**	32.00	32.25	0.25	3.00	10.00	00 32.2
TNP	2.80	130868	2.80	2.82	2.76	**2.76**	2.76	2.78	(0.04)	2,256.00	629.00	00 2.7
TPL	0.51	130868	0.54	0.59	0.52	**0.54**	0.53	0.54	0.03	13,456.00	729.00	00 0.5
TRP	5.80	130868	5.80	5.85	5.70	**5.70**	5.70	5.80	(0.10)	2,525.00	1,448.00	00 5.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Thursday August 14, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TURTLE	6.40	130868	-	-	-	**-**	4.80	6.40	-	-	-	00 0.0
TVDH	0.09	130868	0.08	0.09	0.07	**0.09**	0.07	0.09	-	25,392.00	203.00	00 0.0
TVDH-W5	0.02	130868	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,328.00	11.00	00 0.0
TVT	0.27	130868	0.28	0.28	0.26	**0.27**	0.25	0.27	-	3,214.00	84.00	00 0.2
UBA	0.94	130868	0.94	0.95	0.93	**0.95**	0.94	0.95	0.01	1,927.00	181.00	00 0.9
VL	0.90	130868	0.89	0.90	0.89	**0.90**	0.89	0.90	-	97.00	9.00	00 0.8
VS	0.34	130868	-	0.37	0.32	**0.36**	0.34	0.36	0.02	156.00	5.00	00 0.3
YGG	0.46	130868	0.44	0.45	0.42	**0.43**	0.43	0.44	(0.03)	40,427.00	1,746.00	00 0.4
Technology										-	-	
APP	2.60	130868	2.56	2.64	2.54	**2.64**	2.62	2.64	0.04	7,524.00	1,943.00	00 2.5
BE8	6.05	130868	6.10	6.10	5.65	**5.65**	5.65	5.75	(0.40)	32,093.00	18,709.00	00 5.8
BE8-W1	1.07	130868	1.10	1.11	1.01	**1.02**	1.02	1.07	(0.05)	599.00	63.00	00 1.0
BVG	1.94	130868	1.95	2.04	1.94	**1.96**	1.96	1.97	0.02	4,366.00	873.00	00 1.9
COMAN	0.77	130868	0.77	0.90	0.57	**0.64**	0.64	0.65	(0.13)	52,092.00	3,717.00	00 0.7
COMAN-W1	0.23	130868	0.23	0.24	0.13	**0.15**	0.15	0.16	(0.08)	208,323.00	3,366.00	00 0.1
I2	0.82	130868	0.83	0.84	0.78	**0.78**	0.78	0.79	(0.04)	29,131.00	2,344.00	00 0.8
IIG	2.00	130868	1.80	1.81	1.39	**1.39**	-	1.40	(0.61)	60,232.00	8,885.00	00 1.4
IRCP	0.36	130868	-	0.37	0.36	**0.37**	0.36	0.37	0.01	3,343.00	120.00	00 0.3
ITNS	1.45	130868	1.44	1.67	1.43	**1.55**	1.53	1.55	0.10	8,333.00	1,282.00	00 1.5
NAT	3.22	130868	3.22	3.22	3.20	**3.22**	3.20	3.24	-	335.00	108.00	00 3.2
NETBAY	23.40	130868	23.50	23.70	22.90	**22.90**	22.90	23.30	(0.50)	7,728.00	17,909.00	00 23.1
PIS	3.94	130868	4.40	4.50	4.04	**4.06**	4.06	4.10	0.12	16,388.00	6,867.00	00 4.1
PLANET	1.81	130868	1.82	1.83	1.77	**1.77**	1.77	1.80	(0.04)	4,516.00	811.00	00 1.7
PLANET-W2	0.97	130868	0.95	0.95	0.95	**0.95**	0.95	0.96	(0.02)	23.00	2.00	00 0.9
PROEN	1.34	130868	1.35	1.39	1.33	**1.36**	1.35	1.36	0.02	98,472.00	13,359.00	00 1.3
PROEN-W2	0.42	130868	0.43	0.44	0.42	**0.42**	0.42	0.43	-	33,551.00	1,445.00	00 0.4
READY	3.76	130868	3.78	3.78	3.74	**3.76**	3.76	3.78	-	1,828.00	686.00	00 3.7
SECURE	11.90	130868	11.90	11.90	11.20	**11.50**	11.40	11.50	(0.40)	1,253.00	1,445.00	00 11.5
SICT	3.02	130868	3.02	3.06	2.90	**2.92**	2.92	2.94	(0.10)	6,134.00	1,825.00	00 2.9
SIMAT	0.89	130868	0.90	0.91	0.88	**0.88**	0.88	0.90	(0.01)	13,744.00	1,236.00	00 0.8
SPVI	2.56	130868	2.50	2.58	2.38	**2.40**	2.40	2.42	(0.16)	17,024.00	4,138.00	00 2.4
SRS	2.78	130868	-	2.78	2.70	**2.74**	2.72	2.74	(0.04)	295.00	81.00	00 2.7
TBN	4.88	130868	-	4.92	4.80	**4.86**	4.82	4.86	(0.02)	1,274.00	619.00	00 4.8
TERA	1.01	130868	-	1.01	1.00	**1.01**	1.00	1.01	-	433.00	43.00	00 1.0
TPS	3.14	130868	-	3.16	3.10	**3.16**	3.12	3.16	0.02	2,685.00	840.00	00 3.1
VCOM	3.08	130868	3.08	3.14	3.04	**3.08**	3.08	3.10	-	9,846.00	3,044.00	00 3.0
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-