Asia Plus Securities Company Limited
Daily Quotation Report

Friday August 15, 2025

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
THAI	16.50	67,011	-7.3%
BDMS	20.90	27,411	-3.7%
PTT	32.25	24,537	0.0%
KTB	24.50	18,907	1.7%
SAWAD	24.50	15,484	8.4%
KTC	29.00	12,186	-0.9%
KBANK	169.00	12,126	0.0%
BH	183.00	11,529	-0.5%
CPALL	46.00	11,428	-0.5%
ADVANC	298.00	10,489	-0.7%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	9,833,214,124
Foreign Board	106,266
Total	9,833,320,390

Value by Board (Mn.Bt.)

Main Board	47,753.71
Foreign Board	554.53
Total	48,308.24

Top Ten Gainers

Stock	Last	Value '000
CHAYO-W4	0.77	80,931
SAWAD13C2510A	0.33	16,034
CHAYO-W3	0.05	3,404
HSI06P2509B	0.05	0
SCC13P2510A	0.10	18
SAWAD13C2510B	0.58	3,070
HSI06P2509C	0.08	0
SAWAD19C2510A	0.27	7,836
SAWAD19C2510B	0.55	3,470
BTS-W8	0.03	41

Top Ten Losers

Stock	Last	Value '000
TFG13C2601A	0.23	564
PLANB19C2601A	0.24	873
POPMAR41C2510A	0.08	123
WHA41C2612T	0.28	328
ERW13C2601A	0.29	2,312
SET5001P2509F	0.02	3
SET5013C2512B	0.42	6,689
HANA19C2601A	0.43	4,050
DELTA13C2601A	0.45	4,316
A5-W4	0.01	8

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,268.88	1,270.89	1,253.51	1,259.42	(7.25)	(0.57)
.SET50	821.15	823.56	814.25	794.20	(3.40)	(0.43)
.SET100	1,760.17	1,765.14	1,744.81	1,702.86	(7.20)	(0.42)
.SETHD	1,143.88	1,149.80	1,139.47	1,145.82	2.40	0.21
.MAI	603.67	607.71	601.10	248.42	(0.60)	(0.24)
.AGRI	178.09	179.86	177.24	179.29	1.57	0.88
.BANK	425.52	429.38	424.03	427.71	2.15	0.51
.CONMAT	5,420.29	5,449.37	5,388.28	5,399.42	(11.33)	(0.21)
.PETRO	520.94	521.85	509.28	510.62	(9.36)	(1.80)
.COMM	21,192.98	21,224.87	20,797.63	20,955.85	(284.89)	(1.34)
.ICT	188.92	190.68	188.46	188.59	(0.58)	(0.31)
.ETRON	17,489.44	17,558.26	17,092.18	17,215.12	(162.29)	(0.93)
.ENERG	16,386.95	16,468.61	16,219.62	16,304.38	(59.10)	(0.36)
.MEDIA	21.31	21.55	21.07	21.24	(0.08)	(0.38)
.FIN	2,148.02	2,192.14	2,135.64	2,150.20	18.15	0.85
.FOOD	9,405.53	9,450.93	9,358.26	9,412.79	(33.40)	(0.35)
.HELTH	4,797.33	4,815.23	4,655.19	4,689.17	(119.02)	(2.48)
.TOURISM	420.80	423.30	416.99	417.62	(5.83)	(1.38)
.HOME	16.16	16.23	15.96	16.13	(0.02)	(0.12)
.INSUR	8,428.67	8,609.62	8,375.33	8,511.70	162.85	1.95
.MINE	-	-	-	-	-	-
.PKG	2,067.92	2,068.31	2,030.68	2,040.22	(28.70)	(1.39)
.PERSON	67.36	67.70	66.76	66.98	(0.53)	(0.79)
.PROF	167.69	171.55	166.78	169.25	1.94	1.16
.PROP	155.84	156.16	153.79	155.91	0.17	0.11
.PAPER	2,194.24	2,222.37	2,194.24	2,222.37	14.06	0.64
.FASHION	534.05	538.50	529.40	534.88	3.12	0.59
.TRANS	238.28	240.63	225.09	230.70	(5.19)	(2.20)
.AUTO	280.70	280.80	278.36	279.00	(0.80)	(0.29)
.IMM	19.12	19.16	18.87	19.02	0.08	0.42
.PFUND	193.56	193.56	191.56	122.16	0.20	0.16
.STEEL	53.30	54.36	53.30	19.43	0.05	0.26

ASP's Daily Quotation Report

Friday August 15, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	140868	10.20	10.50	10.10	**10.40**	10.40	10.50	0.30	44,619	45,927	10.293
LEE	2.52	5/9/2285	-	2.56	2.52	**2.52**	2.52	2.56	-	82	21	2.539
NER	4.52	140868	4.50	4.52	4.44	**4.48**	4.48	4.50	(0.04)	53,857	24,123	4.478
NER-W2	0.21	140868	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	13,226	258	0.194
PCE	2.50	140868	2.52	2.54	2.42	**2.52**	2.50	2.52	0.02	47,946	11,927	2.487
PPPM	0.40	140868	0.40	0.40	0.39	**0.40**	0.39	0.40	-	3,853	151	0.392
PPPM-W6	0.27	140868	-	0.26	0.20	**0.22**	0.22	0.25	(0.05)	524	11	0.204
STA	11.90	140868	12.00	12.00	11.70	**11.90**	11.90	12.00	-	45,636	54,235	11.884
STA01C2510A	0.03	140868	-	0.03	0.03	**0.03**	0.03	0.04	-	500	2	0.03
STA01C2601A	0.13	140868	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	17,005	204	0.12
STA13C2510A	0.07	140868	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	943	6	0.065
STA13C2601A	0.21	140868	0.22	0.22	0.21	**0.21**	0.21	0.22	-	28,423	599	0.21
STA19C2510A	0.07	140868	-	-	-	**-**	0.05	0.07	-	-	-	0
STA41C2612T	0.21	140868	-	0.20	0.20	**0.20**	0.01	0.24	(0.01)	11,000	220	0.2
TEGH	3.06	140868	3.06	3.20	3.06	**3.14**	3.14	3.16	0.08	14,174	4,467	3.151
TFM	6.00	140868	5.85	5.95	5.85	**5.95**	5.90	5.95	(0.05)	16,336	9,650	5.907
TL	0.46	140868	0.45	0.49	0.45	**0.47**	0.47	0.48	0.01	180,263	8,587	0.476
TRUBB	0.61	140868	0.59	0.62	0.59	**0.60**	0.60	0.61	(0.01)	3,497	209	0.597
UPOIC	6.45	140868	-	6.50	6.45	**6.45**	6.45	6.50	-	1,105	718	6.495
UVAN	10.10	140868	10.10	10.30	10.10	**10.20**	10.20	10.30	0.10	5,175	5,276	10.194
VPO	0.44	140868	0.51	0.57	0.49	**0.57**	0.57	-	0.13	322,229	17,343	0.538
Banking										-	-	
BAY	23.50	140868	23.50	23.60	23.20	**23.40**	23.40	23.50	(0.10)	2,814	6,579	23.379
BBL	153.50	140868	154.00	154.50	152.00	**153.50**	153.00	153.50	-	60,595	929,018	153.315
BBL13C2509A	0.11	140868	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	19,952	202	0.101
BBL13C2512A	0.42	140868	-	0.42	0.39	**0.41**	0.41	0.42	(0.01)	68,076	2,765	0.406
BBL13P2512A	0.48	140868	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	16,268	776	0.477
BBL19C2510A	0.19	140868	-	0.19	0.17	**0.18**	-	0.19	(0.01)	13,762	245	0.177
BBL19C2511A	0.42	140868	-	0.42	0.42	**0.42**	0.41	0.43	-	2,248	94	0.42
BBL41C2609T	0.39	140868	-	0.40	0.39	**0.39**	-	-	-	32,030	1,256	0.392
CIMBT	0.37	140868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.30	140868	17.20	17.50	17.20	**17.20**	17.20	17.30	(0.10)	683	1,180	17.281
KBANK	169.00	140868	168.50	170.00	168.50	**169.00**	169.00	169.50	-	71,679	1,212,603	169.171
KBANK01C2509A	0.18	140868	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	15,430	272	0.176
KBANK01C2512A	0.60	140868	0.60	0.61	0.59	**0.60**	0.60	0.61	-	14,309	863	0.602
KBANK01P2509A	0.06	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.35	140868	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	13,815	473	0.342
KBANK13C2509A	0.07	140868	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK13C2512A	0.56	140868	-	0.56	0.54	**0.55**	0.55	0.56	(0.01)	80,815	4,470	0.553
KBANK13P2509A	0.01	140868	-	0.01	0.01	**0.01**	0.01	0.03	-	450	-	0.01
KBANK13P2512A	0.31	140868	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	5,422	158	0.291
KBANK19C2510A	0.10	140868	-	0.10	0.10	**0.10**	0.09	-	-	2,464	25	0.1
KBANK19C2510B	0.24	140868	-	0.25	0.23	**0.24**	0.17	0.28	-	21,810	514	0.235
KBANK19C2512A	0.53	140868	-	0.54	0.52	**0.53**	-	0.55	-	54,043	2,863	0.529
KBANK19P2510A	0.06	140868	-	0.05	0.04	**0.04**	-	-	(0.02)	6,008	27	0.045
KBANK41C2604T	0.87	140868	-	0.90	0.88	**0.89**	0.08	0.90	0.02	25,250	2,255	0.892
KBANK41C2609T	0.48	140868	-	0.49	0.49	**0.49**	-	0.55	0.01	12,000	588	0.49
KBANK41P2606T	0.21	140868	-	-	-	**-**	-	-	-	-	-	0
KKP	57.75	140868	57.50	57.50	56.75	**56.75**	56.75	57.00	(1.00)	22,413	127,953	57.088
KKP-W6	1.08	140868	1.07	1.11	1.04	**1.04**	1.04	1.06	(0.04)	6,231	667	1.069
KKP01C2601A	0.54	140868	-	0.53	0.52	**0.52**	0.51	0.52	(0.02)	4,561	240	0.525
KKP13C2512A	0.69	140868	-	0.67	0.65	**0.67**	0.64	0.67	(0.02)	1,112	73	0.66
KKP19C2509A	0.36	140868	-	-	-	**-**	-	0.34	-	-	-	0
KTB	24.10	140868	24.10	24.50	23.90	**24.50**	24.40	24.50	0.40	777,571	1,890,672	24.315
KTB-P	153.00	140868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.37	140868	-	0.41	0.36	**0.41**	0.41	0.44	0.04	9,670	379	0.392
KTB01C2601A	0.61	140868	0.61	0.64	0.60	**0.64**	0.64	0.67	0.03	45,116	2,855	0.632
KTB01P2509A	0.02	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.45	140868	-	0.48	0.43	**0.48**	0.48	0.50	0.03	113,153	5,219	0.461
KTB19C2511A	0.45	140868	0.45	0.48	0.45	**0.48**	-	-	0.03	38,769	1,823	0.47
KTB41C2609T	0.58	140868	-	0.59	0.57	**0.59**	-	0.60	0.01	61,181	3,587	0.586
LHFG	0.78	140868	0.78	0.79	0.78	**0.78**	0.78	0.79	-	13,341	1,041	0.78
SCB	130.00	140868	130.00	131.50	129.50	**131.00**	131.00	131.50	1.00	50,510	660,892	130.843
SCB01C2509A	0.23	140868	-	0.23	0.21	**0.23**	0.23	0.24	-	23,308	512	0.219
SCB01C2601A	0.44	140868	0.44	0.46	0.42	**0.44**	0.44	0.45	-	40,741	1,775	0.435
SCB01P2510A	0.12	140868	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,214	50	0.119
SCB13C2510A	0.25	140868	0.24	0.28	0.24	**0.27**	0.27	0.28	0.02	63,192	1,607	0.254
SCB13P2510A	0.04	140868	-	0.04	0.03	**0.04**	0.03	0.04	-	101	-	0.03
SCB19C2509A	0.07	140868	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.34	140868	0.33	0.35	0.33	**0.35**	0.34	-	0.01	1,744	60	0.345
SCB41C2609T	0.43	140868	-	0.43	0.43	**0.43**	-	-	-	50	2	0.43
SCB41P2509A	0.11	140868	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	50.50	140868	50.75	50.75	50.00	**50.75**	50.50	50.75	0.25	16,999	85,859	50.508
TCAP-P	560.00	140868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.36	140868	0.37	0.37	0.35	**0.37**	0.37	0.39	0.01	17,345	621	0.357
TISCO	101.00	140868	101.00	101.50	100.50	**101.00**	100.50	101.00	-	17,412	175,910	101.028
TISCO-P	1,346.00	140868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	140868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	140868	-	-	-	**-**	-	-	-	-	-	0
TTB	1.92	140868	1.92	1.95	1.91	**1.95**	1.94	1.95	0.03	4,806,009	929,845	1.934
Construction Materia										-	-	
CCP	0.22	140868	0.22	0.25	0.22	**0.23**	0.23	0.24	0.01	71,307	1,680	0.235
DCC	1.43	140868	1.45	1.45	1.43	**1.44**	1.44	1.45	0.01	25,164	3,618	1.437
DCON	0.25	140868	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	16,676	412	0.247
DCON-W4	0.03	140868	0.03	0.03	0.03	**0.03**	0.02	0.03	-	31,823	95	0.03
DRT	5.35	140868	5.40	5.40	5.35	**5.40**	5.35	5.40	0.05	1,946	1,045	5.369
EPG	3.08	140868	3.06	3.16	3.02	**3.10**	3.10	3.12	0.02	35,795	11,090	3.098
GEL	0.05	140868	0.04	0.05	0.04	**0.05**	-	0.04	-	8,163	33	0.04
PPP	1.10	140868	-	1.10	1.08	**1.09**	1.07	1.09	(0.01)	773	84	1.08
Q-CON	6.80	140868	6.85	6.85	6.80	**6.80**	6.80	6.85	-	907	618	6.815
SCC	202.00	140868	202.00	204.00	201.00	**201.00**	201.00	202.00	(1.00)	16,271	329,025	202.215
SCC01C2511A	1.09	140868	-	1.13	1.06	**1.06**	1.06	1.10	(0.03)	2,698	294	1.089
SCC01C2512A	0.39	140868	-	0.39	0.37	**0.37**	0.37	0.39	(0.02)	19,733	761	0.385
SCC01C2606T	0.83	140868	-	0.83	0.82	**0.82**	0.81	0.83	(0.01)	7,936	655	0.825
SCC01P2512A	0.29	140868	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	12,902	361	0.28
SCC13C2509A	0.49	140868	-	-	-	**-**	0.43	0.48	-	-	-	0
SCC13C2511A	1.29	140868	-	-	-	**-**	1.28	1.34	-	-	-	0
SCC13C2512A	0.85	140868	-	-	-	**-**	0.85	0.89	-	-	-	0
SCC13C2512B	0.35	140868	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	37,633	1,315	0.349
SCC13P2510A	0.06	140868	-	0.10	0.04	**0.10**	0.05	0.09	0.04	4,402	18	0.04
SCC13P2512A	0.49	140868	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	28,253	1,345	0.476
SCC19C2509A	1.15	140868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2509B	0.55	140868	-	-	-	**-**	0.35	-	-	-	-	0
SCC19C2512A	1.08	140868	-	-	-	**-**	0.02	-	-	-	-	0
SCC19C2512B	0.31	140868	-	0.31	0.30	**0.31**	-	-	-	10,510	324	0.308

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

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SCC19P2509A	0.02	140868	-	-	-	-	-	0.02	-	-	-	0
SCC41C2608T	1.05	140868	-	1.04	1.04	**1.04**	-	-	(0.01)	2	-	1.04
SCC41C2612T	0.78	140868	-	0.79	0.79	**0.79**	0.67	-	0.01	7,000	553	0.79
SCCC	156.00	140868	155.00	156.00	154.50	**155.50**	155.50	156.00	(0.50)	960	14,911	155.295
SCGD	4.48	140868	4.48	4.50	4.40	**4.44**	4.42	4.44	(0.04)	13,657	6,043	4.424
SCP	7.00	140868	7.25	7.35	7.10	**7.35**	7.30	7.35	0.35	3,169	2,304	7.27
SKN	5.55	140868	-	5.60	5.50	**5.50**	5.50	5.65	(0.05)	1,209	670	5.542
STECH	1.04	140868	1.01	1.05	0.98	**1.05**	1.00	1.05	0.01	3,887	390	1.004
TASCO	14.70	140868	14.80	14.80	14.60	**14.70**	14.70	14.80	-	19,138	28,127	14.697
TASCO19C2601A	0.32	140868	0.32	0.32	0.31	**0.31**	-	0.32	(0.01)	1,645	51	0.312
TOA	14.70	140868	15.00	15.00	14.60	**14.90**	14.90	15.00	0.20	38,150	56,616	14.84
TPIPL	0.88	140868	0.88	0.89	0.87	**0.88**	0.88	0.89	-	90,615	7,982	0.88
UMI	0.78	140868	0.76	0.77	0.71	**0.75**	0.75	0.76	(0.03)	38,929	2,895	0.743
VNG	2.02	140868	2.02	2.02	1.94	**1.99**	1.96	1.99	(0.03)	713	141	1.98
WIIK	0.97	140868	-	1.00	0.95	**0.98**	0.96	0.98	0.01	3,697	359	0.97
WIIK-W3	0.04	140868	-	0.05	0.04	**0.04**	0.04	0.05	-	27,434	110	0.04
WINDOW	0.73	140868	0.73	0.74	0.71	**0.72**	0.72	0.73	(0.01)	3,442	247	0.716
Petrochemicals & Ch										-	-	
BCT	47.50	140868	-	47.50	47.50	**47.50**	46.25	47.50	-	4	19	47.5
CMAN	2.36	140868	-	2.38	2.30	**2.36**	2.36	2.38	-	14,832	3,457	2.33
GC	4.30	140868	4.32	4.36	4.28	**4.36**	4.32	4.36	0.06	6,825	2,938	4.304
GGC	3.88	140868	3.86	3.94	3.86	**3.90**	3.86	3.90	0.02	160	62	3.881
IVL	22.20	140868	22.20	22.20	21.50	**21.60**	21.50	21.60	(0.60)	221,968	480,453	21.645
IVL01C2509A	0.20	140868	-	0.19	0.13	**0.13**	0.13	0.15	(0.07)	584	10	0.167
IVL01C2512A	0.47	140868	0.47	0.47	0.40	**0.40**	0.40	0.42	(0.07)	46,088	1,932	0.419
IVL01P2510A	0.08	140868	-	0.10	0.10	**0.10**	0.10	0.11	0.02	17,293	173	0.1
IVL13C2509A	0.10	140868	-	0.08	0.07	**0.07**	0.06	0.08	(0.03)	6,604	53	0.079
IVL13C2512A	0.31	140868	-	0.31	0.26	**0.26**	0.26	0.27	(0.05)	102,540	2,800	0.273
IVL13P2512A	0.25	140868	-	0.28	0.25	**0.27**	0.27	0.28	0.02	61,840	1,650	0.266
IVL19C2510A	0.24	140868	-	0.24	0.19	**0.19**	0.17	0.21	(0.05)	67,328	1,378	0.204
IVL19P2511A	0.15	140868	-	0.18	0.15	**0.17**	-	-	0.02	48,482	831	0.171
IVL41C2605T	0.18	140868	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	11,441	193	0.168
IVL41P2605T	0.37	140868	-	0.40	0.39	**0.40**	-	-	0.03	6,001	234	0.39
NFC	1.23	140868	-	-	-	-	-	-	-	-	-	0
PATO	8.00	140868	7.90	8.05	7.65	**8.05**	7.75	8.05	0.05	223	175	7.841
PMTA	9.80	140868	-	-	-	-	9.70	9.85	-	-	-	0
PTTGC	23.00	140868	23.10	23.20	22.60	**22.70**	22.70	22.80	(0.30)	256,668	585,739	22.82
PTTGC01C2511A	0.46	140868	-	0.47	0.43	**0.44**	0.43	0.44	(0.02)	70,896	3,134	0.442
PTTGC01C2601A	0.15	140868	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	600	8	0.14
PTTGC01P2510A	0.07	140868	-	0.07	0.07	**0.07**	0.07	0.08	-	7,400	52	0.07
PTTGC13C2510A	0.36	140868	0.34	0.37	0.32	**0.32**	0.32	0.33	(0.04)	189,540	6,313	0.333
PTTGC13C2601A	0.18	140868	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	12,608	211	0.167
PTTGC13P2510A	0.05	140868	-	0.06	0.05	**0.06**	0.06	0.07	0.01	1,305	8	0.059
PTTGC19C2510A	0.24	140868	-	0.24	0.21	**0.21**	-	0.42	(0.03)	50,376	1,085	0.215
PTTGC19C2512A	0.56	140868	-	0.56	0.51	**0.52**	0.51	0.65	(0.04)	76,728	4,091	0.533
PTTGC41C2608T	0.58	140868	-	0.57	0.56	**0.56**	-	0.62	(0.02)	25,100	1,421	0.566
PTTGC41C2612T	0.32	140868	-	0.31	0.31	**0.31**	-	-	(0.01)	6,000	186	0.31
SUTHA	2.50	140868	-	2.54	2.50	**2.54**	2.48	2.54	0.04	187	47	2.5
TPA	2.86	140868	-	-	-	-	2.44	2.86	-	-	-	0
UAC	2.86	140868	2.88	2.88	2.80	**2.82**	2.82	2.84	(0.04)	1,355	383	2.824
UP	22.00	140868	-	23.50	23.50	**23.50**	21.60	23.30	1.50	1	2	23.5
Commerce										-	-	
ADVICE	5.60	140868	5.60	5.60	5.40	**5.55**	5.50	5.55	(0.05)	37,889	20,813	5.493
B52	0.47	140868	0.52	0.52	0.45	**0.48**	0.45	0.48	0.01	12,010	580	0.483
B52-W4	0.10	140868	0.09	0.11	0.08	**0.09**	0.09	0.10	(0.01)	72,944	687	0.094
BEAUTY	0.31	140868	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.01)	137,042	4,133	0.301
BIG	0.35	140868	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	21,221	727	0.342
BJC	18.60	140868	18.60	18.60	17.80	**18.10**	18.00	18.10	(0.50)	44,186	80,286	18.169
BJC13C2511A	0.18	140868	-	0.18	0.14	**0.15**	0.15	0.16	(0.03)	11,728	183	0.155
BJC19C2512A	0.30	140868	-	0.30	0.25	**0.27**	-	-	(0.03)	18,267	505	0.276
BJC41C2606T	0.13	140868	-	-	-	-	-	-	-	-	-	0
COM7	24.50	140868	24.50	24.70	24.10	**24.30**	24.30	24.40	(0.20)	106,482	259,950	24.412
COM701C2601A	0.82	140868	-	-	-	-	0.77	0.79	-	-	-	0
COM713C2510A	0.69	140868	0.60	0.60	0.60	**0.60**	0.60	0.62	(0.09)	220	13	0.6
COM713C2512A	0.54	140868	0.52	0.56	0.51	**0.52**	0.52	0.53	(0.02)	102,740	5,496	0.534
COM719C2511A	0.69	140868	-	0.72	0.66	**0.66**	0.65	0.75	(0.03)	2,793	188	0.673
COM719C2601A	0.24	140868	-	0.25	0.23	**0.23**	-	-	(0.01)	25,346	605	0.238
COM741C2606T	0.27	140868	-	0.27	0.26	**0.27**	-	-	-	18,048	481	0.266
COM741C2609T	0.49	140868	-	0.50	0.48	**0.49**	-	-	-	101,800	4,980	0.489
CPALL	46.25	140868	46.25	46.50	45.50	**46.00**	45.75	46.00	(0.25)	249,030	1,142,803	45.89
CPALL01C2510A	0.08	140868	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	7,665	54	0.07
CPALL01C2512A	0.27	140868	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	8,003	209	0.261
CPALL01C2606T	0.19	140868	-	0.19	0.19	**0.19**	0.19	0.20	-	20,826	396	0.19
CPALL01P2510A	0.26	140868	-	0.28	0.26	**0.27**	0.27	0.28	0.01	7,181	193	0.268
CPALL13C2510A	0.05	140868	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	12	-	0.045
CPALL13C2511A	0.22	140868	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	12,612	270	0.214
CPALL13P2510A	0.14	140868	-	0.15	0.14	**0.15**	0.14	0.16	0.01	9,648	143	0.148
CPALL19C2510A	0.04	140868	-	0.04	0.04	**0.04**	0.02	-	-	20	-	0.04
CPALL19C2511A	0.24	140868	0.24	0.24	0.22	**0.22**	0.21	0.28	(0.02)	58,681	1,331	0.226
CPALL41C2605T	0.07	140868	-	0.07	0.07	**0.07**	-	0.10	-	1,350	9	0.07
CPALL41C2612T	0.27	140868	-	0.26	0.25	**0.25**	0.25	-	(0.02)	6,001	156	0.26
CPAXT	18.70	140868	18.70	18.80	18.10	**18.40**	18.30	18.40	(0.30)	150,465	276,346	18.366
CPW	2.20	140868	2.26	2.26	2.16	**2.20**	2.18	2.20	-	1,806	397	2.198
CRC	20.40	140868	20.20	20.40	19.50	**19.70**	19.60	19.70	(0.70)	230,436	456,356	19.804
CRC01C2511A	0.28	140868	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	71,397	1,804	0.252
CRC13C2509A	0.06	140868	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2510A	0.20	140868	-	0.19	0.14	**0.15**	0.15	0.16	(0.05)	13,033	222	0.17
CRC13C2512A	0.44	140868	0.42	0.43	0.36	**0.37**	0.37	0.38	(0.07)	90,487	3,453	0.381
CRC19C2510A	0.18	140868	-	0.17	0.13	**0.13**	-	0.24	(0.05)	28,812	458	0.158
CRC19C2511A	0.43	140868	-	0.41	0.35	**0.35**	0.34	0.38	(0.08)	33,654	1,263	0.375
CRC41C2608T	0.06	140868	-	-	-	-	0.03	0.06	-	-	-	0
CRC41C2609T	0.30	140868	-	0.30	0.27	**0.27**	-	-	(0.03)	46,000	1,350	0.293
CSS	0.83	140868	-	0.83	0.82	**0.82**	0.82	0.83	(0.01)	10,369	853	0.822
DOHOME	3.92	140868	3.92	3.94	3.70	**3.70**	3.70	3.74	(0.22)	282,787	107,563	3.803
DOHOME01C2510A	0.09	140868	-	0.08	0.06	**0.06**	0.05	0.06	(0.03)	23,433	152	0.064
DOHOME01C2511A	0.52	140868	-	0.50	0.42	**0.42**	0.40	0.41	(0.10)	37,031	1,690	0.456
DOHOME13C2509A	0.02	140868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,482	2	0.01
DOHOME13C2510A	0.24	140868	-	0.23	0.16	**0.16**	0.16	0.17	(0.08)	55,552	1,077	0.193
DOHOME13C2511A	0.56	140868	0.50	0.54	0.46	**0.46**	0.45	0.46	(0.10)	85,545	4,163	0.486
DOHOME19C2510A	0.07	140868	-	0.07	0.06	**0.06**	0.05	0.10	(0.01)	8,567	55	0.064
DOHOME19C2510B	0.29	140868	-	0.27	0.20	**0.20**	-	0.22	(0.09)	43,217	1,025	0.237
DOHOME41C2609T	0.13	140868	-	0.13	0.12	**0.12**	0.11	-	(0.01)	6,000	75	0.125
FN	0.53	140868	0.51	0.54	0.50	**0.52**	0.52	0.53	(0.01)	4,098	213	0.519
GLOBAL	6.20	140868	6.20	6.30	6.10	**6.25**	6.20	6.25	0.05	88,333	54,797	6.203
GLOBAL01C2510A	0.15	140868	-	0.16	0.14	**0.15**	0.15	0.16	-	26,244	400	0.152
GLOBAL01C2512A	0.42	140868	-	0.43	0.40	**0.42**	0.42	0.44	-	8,057	341	0.423
GLOBAL13C2510A	0.10	140868	-	0.10	0.10	**0.10**	0.10	0.11	-	12,127	121	0.1
GLOBAL13C2511A	0.29	140868	0.27	0.30	0.27	**0.29**	0.30	0.31	-	14,931	435	0.291
GLOBAL19C2509A	0.10	140868	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL19C2510A	0.14	140868	-	0.14	0.12	**0.13**	-	0.15	(0.01)	13,629	176	0.129
GLOBAL19C2511A	0.49	140868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2606T	0.06	140868	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2612T	0.38	140868	-	0.39	0.38	**0.39**	0.30	-	0.01	31,000	1,206	0.388
HMPRO	7.05	140868	7.05	7.10	6.85	**6.85**	6.85	6.90	(0.20)	505,663	350,323	6.928
HMPRO01C2512A	0.21	140868	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	16,248	309	0.19
HMPRO13C2511A	0.13	140868	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	25,791	288	0.111
HMPRO13C2512A	0.29	140868	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	27,520	730	0.265
HMPRO19C2511A	0.23	140868	-	0.22	0.20	**0.20**	0.19	-	(0.03)	22,844	481	0.21
HMPRO41C2606T	0.06	140868	-	-	-	**-**	0.05	0.07	-	-	-	0
ICC	25.00	140868	25.00	25.00	24.50	**25.00**	25.00	25.25	-	6	15	24.916
ILM	14.20	140868	-	14.50	14.30	**14.40**	14.30	14.40	0.20	657	946	14.394
IT	4.08	140868	4.02	4.06	3.96	**4.06**	4.04	4.06	(0.02)	687	275	4.002
KAMART	7.90	140868	7.90	8.10	7.70	**7.90**	7.85	7.90	-	49,847	39,297	7.883
LOXLEY	1.17	140868	1.18	1.29	1.17	**1.24**	1.24	1.25	0.07	20,619	2,532	1.228
MC	10.50	140868	10.60	10.60	10.40	**10.50**	10.50	10.60	-	13,889	14,610	10.519
MEGA	31.25	140868	29.50	30.75	29.50	**30.75**	30.50	30.75	(0.50)	14,148	42,383	29.956
MIDA	0.26	140868	-	0.27	0.26	**0.26**	0.26	0.27	-	217	6	0.262
MOSHI	37.75	140868	38.00	38.50	37.75	**38.00**	37.75	38.00	0.25	3,778	14,443	38.228
RS	0.27	140868	0.25	0.25	0.22	**0.24**	0.24	0.25	(0.03)	253,903	6,080	0.239
RS-W5	0.16	140868	-	0.17	0.14	**0.16**	0.14	0.16	-	9,016	137	0.151
RSP	1.27	140868	1.23	1.25	1.16	**1.19**	1.18	1.19	(0.08)	8,435	1,010	1.197
SCM	0.34	140868	0.33	0.38	0.33	**0.35**	0.35	0.36	0.01	52,073	1,840	0.353
SINGER	5.40	140868	5.40	5.50	5.20	**5.30**	5.30	5.35	(0.10)	47,822	25,639	5.361
SPC	58.25	140868	58.25	58.25	58.00	**58.25**	58.00	58.25	-	53	308	58.122
SPI	42.25	140868	41.50	42.50	41.25	**42.25**	41.50	42.50	-	16	67	41.718
SVT	1.27	140868	1.26	1.27	1.24	**1.26**	1.25	1.26	(0.01)	5,900	738	1.251
TAN	4.14	140868	4.16	4.22	4.16	**4.18**	4.18	4.20	0.04	4,855	2,029	4.178
WSOL	0.29	140868	-	-	-	**-**	0.27	0.29	-	-	-	0
Information & Comm										-	-	
3BBIF	6.25	140868	6.25	6.30	6.25	**6.30**	6.25	6.30	0.05	90,784	57,138	6.293
ADVANC	300.00	140868	300.00	301.00	298.00	**298.00**	298.00	299.00	(2.00)	35,023	1,048,861	299.477
ADVANC01C2510A	0.19	140868	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	72,736	1,294	0.177
ADVANC01C2512A	0.46	140868	0.46	0.47	0.45	**0.45**	0.44	0.45	(0.01)	32,635	1,490	0.456
ADVANC01P2510A	0.20	140868	0.19	0.19	0.19	**0.19**	0.19	0.20	(0.01)	25,633	487	0.19
ADVANC13C2509A	0.02	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.09	140868	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	310	2	0.08
ADVANC13C2511A	0.28	140868	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	114,795	3,170	0.276
ADVANC13P2509A	0.03	140868	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC19C2510A	0.10	140868	-	0.08	0.08	**0.08**	0.07	0.14	(0.02)	20	-	0.08
ADVANC19C2511A	0.36	140868	-	0.36	0.33	**0.33**	0.33	0.35	(0.03)	50,274	1,732	0.344
ADVANC41C2606T	0.32	140868	-	0.32	0.31	**0.31**	0.24	0.31	(0.01)	35,278	1,097	0.31
AIT	5.05	140868	5.10	5.10	5.05	**5.05**	5.05	5.10	-	10,195	5,158	5.059
ALT	1.09	140868	1.10	1.15	1.04	**1.12**	1.11	1.12	0.03	85,815	9,419	1.097
AMR	0.50	140868	0.50	0.51	0.47	**0.48**	0.48	0.49	(0.02)	14,810	718	0.484
BBIK	20.90	140868	21.00	21.50	20.80	**21.30**	21.30	21.40	0.40	16,863	35,919	21.3
BLISS	0.14	140868	-	-	-	**-**	-	-	-	-	-	0
DIF	8.40	140868	8.20	8.25	8.15	**8.20**	8.15	8.20	(0.20)	137,625	112,739	8.191
DITTO	11.90	140868	12.30	13.20	12.20	**12.60**	12.50	12.60	0.70	73,597	93,321	12.68
DTCENT	0.85	140868	0.86	0.86	0.83	**0.85**	0.84	0.85	-	6,607	556	0.84
FORTH	7.15	140868	7.15	7.25	7.05	**7.10**	7.05	7.10	(0.05)	2,725	1,952	7.163
GABLE	2.94	140868	2.92	2.96	2.88	**2.90**	2.88	2.90	(0.04)	16,036	4,692	2.926
HUMAN	6.75	140868	6.85	7.20	6.85	**7.05**	7.00	7.05	0.30	22,199	15,567	7.012
ICN	1.93	140868	1.93	1.94	1.89	**1.94**	1.92	1.94	0.01	2,040	392	1.922
ILINK	4.86	140868	4.86	4.86	4.80	**4.84**	4.82	4.84	(0.02)	10,788	5,208	4.827
INET	3.82	140868	3.86	4.00	3.70	**3.98**	3.98	4.00	0.16	57,878	22,383	3.867
INSET	1.72	140868	1.73	1.73	1.66	**1.67**	1.67	1.68	(0.05)	17,977	3,035	1.688
ITEL	1.40	140868	1.40	1.49	1.39	**1.49**	1.49	1.50	0.09	26,421	3,808	1.441
ITEL-W5	0.20	140868	0.19	0.22	0.18	**0.21**	0.21	0.22	0.01	58,082	1,173	0.201
ITEL-W6	0.18	140868	0.18	0.21	0.17	**0.20**	0.19	0.20	0.02	133,749	2,550	0.19
JAS	1.49	140868	1.50	1.54	1.48	**1.51**	1.51	1.52	0.02	618,438	93,194	1.506
JAS-W4	0.46	140868	0.46	0.48	0.46	**0.47**	0.46	0.47	0.01	91,196	4,256	0.466
JAS13C2509A	0.03	140868	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,241	5	0.04
JAS13C2510A	0.16	140868	-	0.19	0.16	**0.17**	0.17	0.18	0.01	20,450	356	0.173
JAS13C2512A	0.36	140868	-	0.40	0.36	**0.38**	0.38	0.39	0.02	27,922	1,062	0.38
JAS19C2509A	0.11	140868	-	0.12	0.10	**0.10**	-	0.15	(0.01)	22,006	241	0.109
JAS19C2510A	0.07	140868	-	0.07	0.07	**0.07**	-	0.11	-	1,000	7	0.07
JAS19C2512A	0.41	140868	0.41	0.45	0.40	**0.42**	-	-	0.01	68,906	2,894	0.419
JAS41C2605T	0.08	140868	-	0.08	0.07	**0.08**	0.07	0.08	-	1,124	9	0.079
JAS41C2611T	0.39	140868	-	0.41	0.39	**0.39**	-	-	-	75,250	3,004	0.399
JMART	8.15	140868	8.25	8.45	8.05	**8.25**	8.25	8.30	0.10	209,979	173,234	8.25
JMART13C2510A	0.28	140868	0.30	0.33	0.26	**0.29**	0.29	0.30	0.01	159,868	4,578	0.286
JMART13C2512A	0.24	140868	0.25	0.27	0.23	**0.24**	0.24	0.25	-	149,420	3,682	0.246
JMART19C2510A	0.28	140868	0.29	0.32	0.27	**0.29**	0.28	0.30	0.01	66,717	1,930	0.289
JMART41C2606T	0.10	140868	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,100	169	0.098
JMART41C2609T	0.32	140868	-	0.34	0.32	**0.32**	0.32	0.33	-	73,101	2,427	0.332
JTS	34.00	140868	33.25	33.50	32.00	**33.00**	33.00	33.25	(1.00)	6,772	22,253	32.86
MFEC	5.30	140868	5.25	5.40	5.25	**5.30**	5.30	5.35	-	644	342	5.313
MSC	7.95	140868	8.00	8.00	7.95	**7.95**	7.85	7.95	-	136	109	7.977
PT	12.10	140868	12.10	12.20	12.00	**12.20**	12.10	12.20	0.10	4,679	5,667	12.111
ROCTEC	0.61	140868	0.61	0.63	0.61	**0.62**	0.62	0.63	0.01	23,764	1,467	0.617
ROCTEC-W3	0.01	140868	-	-	-	**-**	-	-	-	-	-	0
ROCTEC-W5	0.03	140868	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,439	12	0.021
SAMART	6.40	140868	6.40	6.45	6.30	**6.45**	6.40	6.45	0.05	4,169	2,654	6.366
SAMTEL	5.00	140868	5.10	5.10	5.00	**5.05**	4.98	5.05	0.05	668	337	5.038
SAMTEL-W2	1.05	140868	-	1.06	1.06	**1.06**	0.95	1.02	0.01	1	-	1.06
SDC	0.03	140868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	2,744	8	0.03
SIS	21.20	140868	21.20	21.40	20.70	**21.00**	20.80	21.00	(0.20)	4,200	8,806	20.967
SKY	14.20	140868	14.20	14.20	13.00	**13.20**	13.20	13.30	(1.00)	29,280	39,559	13.51
SPREME	1.30	140868	1.35	1.36	1.30	**1.35**	1.35	1.36	0.05	2,639	351	1.328
SVOA	1.20	140868	1.20	1.23	1.20	**1.21**	1.21	1.23	0.01	6,301	770	1.222
SYMC	4.14	140868	-	4.16	4.12	**4.12**	4.12	4.14	(0.02)	712	294	4.133
SYNEX	12.20	140868	12.10	12.10	11.50	**11.70**	11.70	11.80	(0.50)	28,735	33,687	11.723
THCOM	9.60	140868	9.60	9.90	9.55	**9.60**	9.60	9.65	-	27,761	26,901	9.69
TKC	9.55	140868	-	9.60	9.40	**9.50**	9.40	9.50	(0.05)	236	224	9.473
TRUE	10.70	140868	10.70	11.00	10.70	**10.80**	10.80	10.90	0.10	413,411	449,197	10.865
TRUE01C2512A	0.15	140868	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	13,784	218	0.158
TRUE01C2606T	0.09	140868	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE01P2511A	0.29	140868	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	5,922	154	0.26
TRUE13C2510A	0.03	140868	-	0.03	0.03	**0.03**	0.02	0.03	-	1,500	5	0.03
TRUE13C2511A	0.10	140868	-	0.11	0.10	**0.10**	0.10	0.11	-	8,614	90	0.103
TRUE13C2512A	0.18	140868	-	0.20	0.18	**0.19**	0.19	0.20	0.01	29,560	573	0.193
TRUE13P2512A	0.27	140868	0.25	0.27	0.25	**0.26**	0.26	0.27	(0.01)	8,841	225	0.253
TRUE19C2511A	0.10	140868	-	0.10	0.10	**0.10**	0.09	0.11	-	3,687	37	0.1
TRUE19C2512A	0.22	140868	0.22	0.24	0.22	**0.23**	-	0.24	0.01	42,142	998	0.236
TRUE41C2604T	0.40	140868	-	0.41	0.40	**0.41**	0.37	-	0.01	7,019	285	0.405
TRUE41C2612T	0.22	140868	-	-	-	**-**	-	-	-	-	-	0
TWZ	0.03	140868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	18,867	58	0.03
TWZ-W8	0.01	140868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TWZ-W9	0.01	140868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
XYZ	1.09	140868	1.05	1.13	0.99	**1.02**	1.02	1.03	(0.07)	62,792	6,569	1.046
Electronic Compone										-	-	
CCET	6.15	140868	6.25	6.40	6.15	**6.25**	6.20	6.25	0.10	440,899	276,139	6.263
CCET13C2510A	0.21	140868	-	0.25	0.21	**0.22**	0.22	0.23	0.01	19,744	451	0.228
CCET13C2511A	1.32	140868	-	-	-	**-**	0.99	1.02	-	-	-	0
CCET13C2512A	0.20	140868	0.21	0.24	0.20	**0.21**	0.21	0.22	0.01	56,965	1,257	0.22
CCET19C2509A	0.12	140868	0.13	0.15	0.12	**0.13**	-	0.15	0.01	32,075	416	0.129
CCET19C2510A	0.07	140868	-	0.08	0.07	**0.07**	0.05	0.11	-	1,501	11	0.073
CCET19C2512A	0.38	140868	0.39	0.43	0.38	**0.39**	0.39	-	0.01	59,440	2,405	0.404
CCET41C2609T	0.32	140868	-	0.33	0.32	**0.32**	0.32	-	-	30,000	969	0.323
DELTA	151.00	140868	152.00	152.50	148.50	**149.50**	149.50	150.00	(1.50)	68,955	1,035,953	150.236
DELTA01C2509A	1.34	140868	-	1.37	1.22	**1.23**	1.23	1.27	(0.11)	9,885	1,277	1.291
DELTA01C2509B	1.01	140868	-	0.97	0.89	**0.91**	0.90	0.92	(0.10)	8,319	783	0.94
DELTA01C2511A	1.06	140868	1.02	1.08	1.01	**1.02**	1.02	1.03	(0.04)	43,099	4,468	1.036
DELTA01C2512A	0.74	140868	-	0.76	0.71	**0.72**	0.71	0.72	(0.02)	69,438	5,082	0.731
DELTA13C2509A	0.49	140868	0.44	0.48	0.41	**0.42**	0.42	0.46	(0.07)	1,973	83	0.421
DELTA13C2509B	0.82	140868	-	0.70	0.69	**0.69**	0.67	0.70	(0.13)	401	28	0.69
DELTA13C2509C	1.77	140868	-	-	-	**-**	1.54	1.59	-	-	-	0
DELTA13C2511A	1.42	140868	-	-	-	**-**	1.27	1.30	-	-	-	0
DELTA13C2512A	0.89	140868	-	0.91	0.85	**0.86**	0.86	0.87	(0.03)	188,111	16,355	0.869
DELTA13C2601A	1.00	140868	-	0.48	0.45	**0.45**	0.45	0.46	(0.55)	93,761	4,316	0.46
DELTA13P2509A	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2510A	0.04	140868	-	0.05	0.04	**0.04**	0.04	0.05	-	18,992	76	0.04
DELTA13P2511A	0.41	140868	0.40	0.42	0.40	**0.41**	0.41	0.42	-	37,044	1,502	0.405
DELTA13P2512A	1.00	140868	0.88	0.90	0.86	**0.89**	0.89	0.91	(0.11)	109,160	9,707	0.889
DELTA19C2509A	0.99	140868	-	0.97	0.89	**0.92**	0.91	-	(0.07)	2,716	249	0.917
DELTA19C2510A	1.72	140868	-	-	-	**-**	0.01	1.73	-	-	-	0
DELTA19C2511A	1.28	140868	-	1.30	1.23	**1.23**	-	1.45	(0.05)	771	96	1.25
DELTA19C2512A	1.10	140868	1.11	1.11	1.06	**1.06**	-	1.14	(0.04)	52,430	5,635	1.074
DELTA19P2509A	0.01	140868	-	0.01	0.01	**0.01**	-	0.02	-	6	-	0.01
DELTA19P2509B	0.01	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	140868	-	0.02	0.02	**0.02**	-	-	-	1,045	2	0.02
DELTA19P2509D	0.02	140868	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
DELTA19P2510A	0.06	140868	-	0.06	0.05	**0.06**	0.05	0.06	-	87	-	0.055
DELTA19P2511A	0.33	140868	-	0.33	0.32	**0.32**	-	0.34	(0.01)	21,486	698	0.324
DELTA19P2512A	0.79	140868	0.78	0.81	0.77	**0.80**	0.78	0.81	0.01	14,867	1,173	0.788
DELTA41C2509A	0.87	140868	-	0.80	0.75	**0.77**	-	-	(0.10)	5,500	428	0.778
DELTA41C2608T	0.84	140868	-	0.84	0.84	**0.84**	-	-	-	10	1	0.84
DELTA41C2612T	0.41	140868	-	0.42	0.40	**0.41**	0.01	-	-	29,032	1,174	0.404
DELTA41P2509A	0.03	140868	-	-	-	**-**	0.02	0.05	-	-	-	0
DELTA41P2512A	0.19	140868	-	0.19	0.19	**0.19**	0.16	-	-	150	3	0.19
DELTA41P2601A	0.38	140868	-	0.38	0.38	**0.38**	0.38	0.39	-	2,525	96	0.38
HANA	22.50	140868	22.10	22.20	21.50	**21.60**	21.50	21.60	(0.90)	194,328	423,173	21.776
HANA01C2509A	0.20	140868	0.16	0.18	0.13	**0.13**	0.13	0.14	(0.07)	51,001	775	0.151
HANA01C2512A	0.54	140868	0.51	0.51	0.45	**0.45**	0.45	0.46	(0.09)	40,584	1,920	0.473
HANA13C2509A	0.08	140868	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.04)	54,321	259	0.047
HANA13C2511A	0.70	140868	0.63	0.63	0.56	**0.57**	0.57	0.60	(0.13)	82,552	4,860	0.588
HANA13C2512A	0.41	140868	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.07)	122,918	4,427	0.36
HANA19C2510A	0.21	140868	0.18	0.18	0.16	**0.16**	0.13	0.16	(0.05)	67,577	1,139	0.168
HANA19C2511A	0.74	140868	-	0.63	0.58	**0.58**	0.57	0.60	(0.16)	12,350	739	0.597
HANA19C2601A	1.00	140868	0.45	0.47	0.43	**0.43**	-	0.48	(0.57)	89,659	4,050	0.451
HANA41C2606T	0.21	140868	-	0.20	0.19	**0.19**	0.19	-	(0.02)	24,804	487	0.196
HANA41C2608T	0.73	140868	-	0.69	0.66	**0.66**	-	0.73	(0.07)	14,000	943	0.673
HANA41C2612T	0.46	140868	-	0.43	0.42	**0.42**	0.39	-	(0.04)	46,050	1,968	0.427
KCE	26.25	140868	26.00	26.50	25.25	**26.00**	25.75	26.00	(0.25)	84,750	219,042	25.845
KCE13C2510A	1.16	140868	1.47	1.47	1.47	**1.47**	1.36	1.47	0.31	1	-	1.47
KCE13C2512A	0.85	140868	-	0.82	0.75	**0.81**	0.81	0.84	(0.04)	1,090	87	0.8
KCE13C2512B	0.21	140868	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	72,719	1,426	0.196
KCE19C2510A	1.02	140868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	140868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.75	140868	-	0.70	0.68	**0.70**	-	0.75	(0.05)	2,122	148	0.699
KCE19C2512A	0.27	140868	0.26	0.27	0.24	**0.25**	0.20	0.25	(0.02)	62,365	1,545	0.247
KCE41C2606T	0.29	140868	-	0.28	0.26	**0.27**	0.01	-	(0.02)	44,450	1,206	0.271
KCE41C2609T	0.80	140868	-	-	-	**-**	-	-	-	-	-	0
METCO	220.00	140868	221.00	222.00	220.00	**222.00**	221.00	222.00	2.00	122	2,696	221
SMT	1.36	140868	1.38	1.40	1.31	**1.34**	1.34	1.36	(0.02)	18,417	2,496	1.355
SVI	5.80	140868	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.05)	3,310	1,914	5.783
TEAM	2.76	140868	2.74	2.76	2.64	**2.74**	2.72	2.74	(0.02)	658	180	2.737
Energy & Utilities										-	-	
ACC	0.30	140868	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	25,850	776	0.3
ACC-W2	0.19	140868	0.18	0.19	0.17	**0.18**	0.17	0.18	(0.01)	599	11	0.179
ACE	1.30	140868	1.30	1.31	1.29	**1.31**	1.30	1.31	0.01	76,676	9,993	1.303
AE	0.12	140868	0.12	0.12	0.11	**0.12**	0.11	0.12	-	4,599	53	0.115
AGE	1.02	140868	1.06	1.32	1.04	**1.18**	1.17	1.18	0.16	164,632	19,330	1.174
AI	3.50	140868	3.46	3.50	3.46	**3.50**	3.46	3.50	-	559	194	3.474
AIE	1.10	140868	1.10	1.13	1.10	**1.12**	1.11	1.12	0.02	6,361	708	1.113
BAFS	9.25	140868	9.35	9.35	8.40	**8.70**	8.65	8.70	(0.55)	9,061	7,910	8.729
BANPU	4.82	140868	4.88	4.88	4.76	**4.78**	4.78	4.80	(0.04)	203,482	97,707	4.801
BANPU01C2512A	0.56	140868	0.59	0.59	0.53	**0.53**	0.53	0.54	(0.03)	9,058	510	0.562
BANPU01C2601A	0.12	140868	-	-	-	**-**	0.11	0.12	-	-	-	0
BANPU01C2606T	0.32	140868	-	0.33	0.32	**0.32**	0.32	0.33	-	25,064	822	0.327
BANPU01P2510A	0.21	140868	-	0.21	0.20	**0.21**	0.21	0.22	-	21,900	445	0.203
BANPU13C2509A	0.14	140868	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,148	195	0.128
BANPU13C2511A	0.52	140868	-	0.53	0.49	**0.49**	0.49	0.50	(0.03)	28,120	1,448	0.514
BANPU13C2512A	0.13	140868	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,631	73	0.129
BANPU13P2510A	0.11	140868	-	0.11	0.11	**0.11**	0.11	0.12	-	3,438	38	0.11
BANPU19C2511A	0.37	140868	0.39	0.39	0.36	**0.36**	0.18	-	(0.01)	31,150	1,162	0.372
BANPU19C2511B	0.74	140868	-	0.55	0.55	**0.55**	-	-	(0.19)	10	1	0.55
BANPU19C2512A	0.15	140868	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	11,628	186	0.159
BANPU41C2605T	0.11	140868	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	3,500	35	0.1
BANPU41C2612T	0.19	140868	0.19	0.19	0.19	**0.19**	-	-	-	9,200	175	0.19
BBGI	3.06	140868	3.04	3.04	2.98	**3.04**	3.02	3.04	(0.02)	8,533	2,568	3.009
BCP	32.25	140868	32.25	32.75	32.25	**32.75**	32.50	32.75	0.50	17,396	56,626	32.551
BCP01C2512A	0.25	140868	-	0.25	0.25	**0.25**	0.25	0.27	-	12,529	313	0.25
BCP13C2509A	0.01	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2511A	0.18	140868	-	-	-	**-**	0.18	0.19	-	-	-	0
BCP19C2511A	0.24	140868	-	0.23	0.22	**0.22**	-	0.30	(0.02)	20,328	447	0.22
BCP41C2609T	0.18	140868	-	-	-	**-**	-	-	-	-	-	0
BCPG	8.25	140868	8.20	8.75	8.05	**8.05**	8.05	8.10	(0.20)	203,022	169,841	8.365
BCPG01C2512A	0.68	140868	0.67	0.81	0.63	**0.63**	0.63	0.64	(0.05)	21,877	1,562	0.713
BCPG13C2509A	0.17	140868	-	0.26	0.14	**0.14**	0.12	0.15	(0.03)	4,866	81	0.166
BCPG13C2511A	0.61	140868	-	0.72	0.57	**0.57**	0.57	0.58	(0.04)	166	10	0.589
BCPG13C2512A	0.35	140868	-	0.44	0.31	**0.31**	0.31	0.32	(0.04)	176,214	6,594	0.374
BCPG19C2511A	0.62	140868	-	0.65	0.65	**0.65**	-	0.57	0.03	20	1	0.65
BCPG19C2601A	0.42	140868	-	0.52	0.38	**0.38**	-	-	(0.04)	54,764	2,422	0.442
BCPG41C2606T	0.43	140868	-	0.48	0.41	**0.41**	0.36	0.41	(0.02)	25,001	1,156	0.462
BCPG41C2612T	0.40	140868	-	0.44	0.38	**0.38**	-	0.38	(0.02)	131,880	5,332	0.404
BGRIM	11.40	140868	11.40	11.70	11.30	**11.30**	11.30	11.40	(0.10)	147,764	169,145	11.447

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM01C2509A	0.03	140868	0.04	0.04	0.03	**0.03**	0.02	0.03	-	4,467	14	0.032
BGRIM01C2512A	0.25	140868	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	87,609	2,183	0.249
BGRIM01C2606T	0.13	140868	-	0.14	0.13	**0.14**	0.13	0.14	0.01	13,194	179	0.135
BGRIM13C2510A	0.11	140868	-	0.13	0.10	**0.10**	0.10	0.12	(0.01)	61,470	702	0.114
BGRIM13C2510B	0.51	140868	-	-	-	**-**	0.33	0.39	-	-	-	0
BGRIM13C2512A	0.16	140868	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	35,853	577	0.161
BGRIM13P2511A	0.15	140868	-	0.15	0.14	**0.15**	0.15	0.16	-	15,244	222	0.145
BGRIM19C2509A	0.04	140868	-	0.04	0.03	**0.03**	0.02	0.04	(0.01)	746	3	0.039
BGRIM19C2511A	0.22	140868	-	0.25	0.21	**0.21**	0.20	0.22	(0.01)	65,543	1,476	0.225
BGRIM41C2608T	0.20	140868	-	0.20	0.20	**0.20**	0.19	0.20	-	25,000	500	0.2
BIOTEC	0.21	140868	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	8,499	175	0.206
BIOTEC-P	10.00	140868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	140868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	140868	0.02	0.03	0.02	**0.03**	0.02	0.03	-	22,159	45	0.02
BPP	8.20	140868	8.20	8.40	8.10	**8.20**	8.20	8.25	-	34,569	28,448	8.229
BRRGIF	3.78	140868	3.78	3.80	3.78	**3.80**	3.78	3.80	0.02	2,410	914	3.791
BSRC	4.68	140868	4.70	4.72	4.66	**4.68**	4.68	4.72	-	2,792	1,311	4.694
CKP	2.84	140868	2.82	2.88	2.78	**2.82**	2.82	2.84	(0.02)	46,996	13,286	2.827
CV	0.03	140868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	140868	-	-	-	**-**	-	-	-	-	-	0
EA	2.62	140868	2.64	2.72	2.60	**2.64**	2.64	2.66	0.02	770,237	204,703	2.657
EA-W1	0.89	140868	0.90	0.92	0.87	**0.87**	0.87	0.88	(0.02)	117,237	10,465	0.892
EA13C2509A	0.01	140868	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
EA13C2510A	0.04	140868	-	0.05	0.04	**0.04**	0.04	0.05	-	36,112	159	0.044
EA13C2511A	0.16	140868	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	75,023	1,217	0.162
EA13C2512A	0.34	140868	-	0.37	0.32	**0.33**	0.33	0.34	(0.01)	59,758	2,045	0.342
EA13P2509A	0.17	140868	0.17	0.17	0.14	**0.15**	0.15	0.17	(0.02)	43,960	667	0.151
EA19C2510A	0.09	140868	-	0.10	0.09	**0.09**	-	-	-	16	-	0.095
EA19C2510B	0.05	140868	-	0.05	0.04	**0.04**	0.04	0.09	(0.01)	2,502	10	0.04
EA19C2511A	0.29	140868	-	0.31	0.28	**0.28**	0.18	0.29	(0.01)	29,246	856	0.292
EA19P2509A	0.03	140868	-	-	-	**-**	0.03	-	-	-	-	0
EA19P2510A	0.37	140868	-	0.36	0.33	**0.36**	-	-	(0.01)	46,084	1,610	0.349
EA41C2606T	0.10	140868	-	0.10	0.10	**0.10**	0.09	-	-	1,201	12	0.1
EA41C2609T	0.35	140868	-	0.36	0.35	**0.35**	-	-	-	42,000	1,480	0.352
EASTW	2.08	140868	2.06	2.16	1.97	**2.12**	2.06	2.12	0.04	7,030	1,443	2.052
EGATIF	6.00	140868	6.00	6.05	6.00	**6.05**	6.00	6.05	0.05	1,242	747	6.013
EGCO	113.00	140868	114.00	116.00	113.00	**116.00**	115.50	116.00	3.00	11,202	128,885	115.055
EGCO13C2512A	0.29	140868	-	0.33	0.29	**0.33**	0.33	0.34	0.04	45,838	1,432	0.312
EP	1.29	140868	-	1.29	1.26	**1.28**	1.27	1.28	(0.01)	291	37	1.266
ETC	0.70	140868	0.70	0.71	0.68	**0.68**	0.68	0.69	(0.02)	58,208	4,022	0.691
GPSC	36.50	140868	36.25	36.75	35.50	**35.75**	35.50	35.75	(0.75)	91,340	328,177	35.93
GPSC01C2510A	0.19	140868	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	78,390	1,376	0.175
GPSC01C2512A	0.44	140868	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	25,010	1,098	0.439
GPSC01P2511A	0.16	140868	-	0.17	0.14	**0.16**	0.16	0.17	-	38,801	607	0.156
GPSC13C2509A	0.07	140868	-	0.07	0.05	**0.05**	0.04	0.05	(0.02)	77,706	469	0.06
GPSC13C2511A	0.35	140868	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	61,291	2,018	0.329
GPSC13C2512A	0.24	140868	0.22	0.23	0.21	**0.21**	0.20	0.22	(0.03)	88,936	1,927	0.216
GPSC13P2512A	0.20	140868	-	0.22	0.20	**0.21**	0.21	0.22	0.01	26,549	549	0.206
GPSC19C2510A	0.22	140868	0.20	0.22	0.18	**0.19**	0.18	0.20	(0.03)	98,068	1,936	0.197
GPSC19C2511A	0.41	140868	-	0.44	0.44	**0.44**	-	0.44	0.03	10	-	0.44
GPSC41C2606T	0.22	140868	-	0.23	0.21	**0.21**	0.20	-	(0.01)	36,500	801	0.219
GREEN	0.78	140868	-	0.78	0.77	**0.77**	0.75	0.77	(0.01)	5	-	0.776
GULF	47.50	140868	47.50	47.75	47.00	**47.00**	47.00	47.25	(0.50)	130,209	615,547	47.273
GULF01C2509A	0.05	140868	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,001	3	0.03
GULF01C2511A	0.32	140868	0.31	0.32	0.30	**0.30**	0.29	0.30	(0.02)	34,805	1,064	0.305
GULF01C2512A	0.59	140868	-	0.59	0.56	**0.56**	0.56	0.58	(0.03)	9,970	585	0.587
GULF01C2606T	0.26	140868	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	3,280	82	0.25
GULF01P2510A	0.17	140868	-	0.18	0.17	**0.17**	0.17	0.18	-	24,312	413	0.17
GULF13C2510A	0.19	140868	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	15,866	286	0.18
GULF13C2511A	0.48	140868	0.49	0.49	0.46	**0.46**	0.45	0.46	(0.02)	33,368	1,589	0.476
GULF13P2510A	0.11	140868	-	0.11	0.10	**0.10**	0.11	0.13	(0.01)	20	-	0.105
GULF19C2509A	0.14	140868	-	0.13	0.12	**0.12**	-	0.16	(0.02)	13,297	168	0.126
GULF19C2509B	0.04	140868	-	-	-	**-**	-	0.05	-	-	-	0
GULF19C2511A	0.49	140868	-	0.46	0.46	**0.46**	0.02	0.46	(0.03)	500	23	0.46
GULF19C2512A	0.39	140868	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.03)	34,599	1,284	0.371
GULF41C2609T	0.35	140868	-	0.35	0.35	**0.35**	0.26	-	-	6,450	226	0.35
GULF41P2512A	0.20	140868	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.78	140868	1.78	1.82	1.77	**1.78**	1.78	1.79	-	96,921	17,331	1.788
GUNKUL13C2509A	0.11	140868	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	13,710	140	0.102
GUNKUL13C2512A	0.32	140868	-	0.34	0.32	**0.32**	0.32	0.33	-	23,349	771	0.33
GUNKUL19C2510A	0.28	140868	-	0.30	0.27	**0.27**	-	0.30	(0.01)	14,450	410	0.284
IRPC	0.97	140868	0.98	0.98	0.94	**0.95**	0.95	0.96	(0.02)	298,042	28,438	0.954
KBSPIF	7.20	140868	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	667	482	7.223
LANNA	16.40	140868	16.40	16.50	16.30	**16.40**	16.30	16.40	-	4,194	6,855	16.345
MDX	2.70	140868	2.76	2.78	2.60	**2.60**	2.60	2.64	(0.10)	7,843	2,067	2.636
NOVA	10.20	140868	-	-	-	**-**	9.50	10.30	-	-	-	0
OR	13.50	140868	13.50	13.50	12.90	**13.10**	13.00	13.10	(0.40)	288,069	378,342	13.133
OR01C2511A	0.23	140868	0.23	0.23	0.18	**0.19**	0.18	0.19	(0.04)	32,325	653	0.202
OR01C2601A	0.43	140868	-	0.42	0.36	**0.36**	0.36	0.38	(0.07)	7,674	287	0.374
OR01C2606T	0.18	140868	-	0.17	0.17	**0.17**	0.15	0.16	(0.01)	2,210	38	0.17
OR13C2509A	0.02	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2511A	0.28	140868	0.25	0.28	0.23	**0.24**	0.24	0.26	(0.04)	31,024	752	0.242
OR13C2512A	0.18	140868	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	45,880	711	0.154
OR19C2509A	0.03	140868	-	-	-	**-**	0.01	-	-	-	-	0
OR19C2510A	0.16	140868	-	0.14	0.12	**0.12**	0.11	0.13	(0.04)	16,339	216	0.132
OR41C2605T	0.05	140868	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.37	140868	0.35	0.38	0.34	**0.34**	0.01	0.41	(0.03)	29,000	1,023	0.352
PRIME	0.07	140868	0.06	0.07	0.06	**0.07**	0.06	0.07	-	17,008	103	0.06
PTG	6.90	140868	6.95	7.05	6.80	**7.00**	6.95	7.00	0.10	48,139	33,245	6.906
PTT	32.25	140868	32.25	32.50	32.00	**32.25**	32.25	32.50	-	760,945	2,453,688	32.245
PTT01C2601A	0.15	140868	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT01C2606T	0.14	140868	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2511A	0.12	140868	0.12	0.12	0.12	**0.12**	0.12	0.13	-	101,158	1,214	0.12
PTT19C2509A	0.05	140868	-	-	-	**-**	-	-	-	-	-	0
PTT41C2606T	0.23	140868	-	-	-	**-**	-	-	-	-	-	0
PTTEP	115.50	140868	116.50	117.00	114.50	**116.00**	115.50	116.00	0.50	63,054	729,003	115.615
PTTEP01C2509A	0.23	140868	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.02)	6,504	136	0.208
PTTEP01C2512A	0.40	140868	-	0.41	0.38	**0.39**	0.40	0.41	(0.01)	4,250	169	0.398
PTTEP01C2606T	0.81	140868	-	0.82	0.82	**0.82**	0.81	0.82	0.01	1,156	95	0.82
PTTEP01P2510A	0.06	140868	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	800	4	0.05
PTTEP13C2509A	1.09	140868	-	-	-	**-**	0.44	0.48	-	-	-	0
PTTEP13C2511A	0.54	140868	-	-	-	**-**	0.53	0.54	-	-	-	0
PTTEP13C2512A	0.32	140868	-	0.33	0.31	**0.32**	0.32	0.33	-	35,545	1,119	0.314
PTTEP13P2510A	0.05	140868	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP13P2512A	0.39	140868	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	2,827	109	0.385
PTTEP19C2509A	0.21	140868	-	0.22	0.20	**0.21**	-	0.21	-	7,217	149	0.206
PTTEP19C2512A	0.41	140868	-	0.42	0.39	**0.40**	0.38	0.42	(0.01)	12,441	495	0.398
PTTEP41C2512A	0.28	140868	-	-	-	**-**	-	0.40	-	-	-	0
PTTEP41C2604T	0.07	140868	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP41C2609T	0.57	140868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2509A	0.04	140868	-	-	-	**-**	0.01	-	-	-	-	0
RATCH	26.25	140868	26.25	26.75	26.00	**26.50**	26.25	26.50	0.25	25,054	66,212	26.427
RATCH13C2601A	0.16	140868	-	0.18	0.16	**0.17**	0.17	0.18	0.01	10,664	184	0.172
RATCH19C2601A	0.20	140868	-	0.19	0.18	**0.18**	-	-	(0.02)	7,964	147	0.184
RPC	0.29	140868	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	4,516	130	0.288
SCG	2.56	140868	2.52	2.56	2.52	**2.52**	2.50	2.52	(0.04)	184	46	2.522
SCN	0.48	140868	-	0.48	0.45	**0.45**	0.45	0.47	(0.03)	2,255	103	0.458
SCN-W2	0.02	140868	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
SEAOIL	2.66	140868	2.56	2.60	2.48	**2.52**	2.52	2.54	(0.14)	16,636	4,197	2.522
SGP	6.60	140868	-	6.50	6.35	**6.50**	6.45	6.50	(0.10)	4,246	2,745	6.464
SKE	0.21	140868	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	230	5	0.21
SKE-W1	0.03	140868	0.04	0.04	0.02	**0.03**	0.02	0.03	-	1,377	4	0.029
SPCG	8.30	140868	8.35	8.40	8.30	**8.40**	8.35	8.40	0.10	4,481	3,742	8.351
SPRC	4.80	140868	4.84	4.86	4.66	**4.68**	4.66	4.68	(0.12)	389,922	184,778	4.738
SPRC13C2511A	0.11	140868	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	6,619	74	0.111
SPRC19C2510A	0.06	140868	0.06	0.06	0.06	**0.06**	0.04	0.09	-	1	-	0.06
SPRC41C2606T	0.11	140868	0.11	0.11	0.09	**0.09**	-	-	(0.02)	18,502	182	0.098
SSP	4.10	140868	4.08	4.08	4.00	**4.02**	4.02	4.04	(0.08)	3,172	1,282	4.041
SUPER	0.15	140868	0.14	0.15	0.14	**0.15**	0.14	0.15	-	226,069	3,237	0.143
SUPEREIF	5.40	140868	5.45	5.55	5.40	**5.55**	5.50	5.55	0.15	2,709	1,479	5.458
SUSCO	2.50	140868	2.48	2.52	2.48	**2.50**	2.50	2.52	-	3,477	871	2.505
TAE	0.60	140868	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	634	38	0.591
TCC	0.30	140868	0.30	0.34	0.30	**0.32**	0.31	0.32	0.02	35,502	1,131	0.318
TCC-W5	0.21	140868	-	0.24	0.20	**0.22**	0.22	0.23	0.01	14,728	331	0.224
TGE	1.44	140868	-	1.51	1.45	**1.46**	1.46	1.48	0.02	972	144	1.479
TGE-W2	0.14	140868	0.14	0.16	0.14	**0.14**	0.14	0.15	-	39,502	587	0.148
TOP	32.25	140868	32.25	33.00	32.25	**32.75**	32.50	32.75	0.50	94,053	307,639	32.709
TOP01C2511A	0.26	140868	-	0.28	0.26	**0.26**	0.26	0.28	-	18,969	512	0.269
TOP01P2511A	0.14	140868	-	0.14	0.14	**0.14**	0.13	0.14	-	4,291	60	0.14
TOP13C2509A	0.34	140868	-	-	-	**-**	0.20	0.23	-	-	-	0
TOP13C2512A	0.23	140868	-	0.25	0.23	**0.24**	0.24	0.25	0.01	55,466	1,337	0.241
TOP13P2512A	0.25	140868	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	18,334	435	0.237
TOP19C2510A	0.12	140868	-	0.14	0.13	**0.13**	0.12	-	0.01	29,943	399	0.133
TOP19C2511A	0.34	140868	-	0.35	0.33	**0.33**	-	-	(0.01)	33,087	1,107	0.334
TOP41C2609T	0.60	140868	-	0.62	0.61	**0.61**	-	0.63	0.01	7,250	443	0.61
TOP41C2611T	0.32	140868	0.33	0.33	0.32	**0.32**	-	-	-	12,000	393	0.327
TPIPP	2.34	140868	2.32	2.36	2.32	**2.34**	2.32	2.34	-	3,770	882	2.339
TSE	0.40	140868	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	13,550	539	0.397
TTW	9.10	140868	9.10	9.10	9.00	**9.05**	9.05	9.10	(0.05)	24,576	22,237	9.048
UBE	0.50	140868	0.49	0.51	0.49	**0.50**	0.50	0.51	-	12,009	598	0.498
WHAUP	3.40	140868	3.38	3.42	3.34	**3.42**	3.38	3.42	0.02	12,698	4,294	3.381
WP	3.82	140868	3.78	3.84	3.76	**3.76**	3.76	3.80	(0.06)	277	105	3.779
Media & Publishing										-	-	
AMARIN	1.68	140868	-	1.68	1.67	**1.68**	1.56	1.68	-	71	12	1.672
AQUA	0.16	140868	0.16	0.16	0.15	**0.16**	0.15	0.16	-	13,784	220	0.159
AS	2.84	140868	2.84	2.84	2.72	**2.80**	2.78	2.80	(0.04)	10,448	2,899	2.774
BEC	2.36	140868	2.36	2.38	2.26	**2.34**	2.32	2.34	(0.02)	125,117	29,012	2.318
FE	190.00	140868	-	-	-	**-**	180.00	187.00	-	-	-	0
GPI	1.71	140868	1.73	1.73	1.68	**1.69**	1.68	1.69	(0.02)	10,362	1,755	1.693
GRAMMY	4.58	140868	4.60	4.60	4.54	**4.56**	4.56	4.62	(0.02)	15	7	4.557
JKN	0.31	140868	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.70	140868	8.65	8.70	8.50	**8.60**	8.55	8.60	(0.10)	12,950	11,140	8.602
MATCH	1.26	140868	-	1.22	1.17	**1.20**	1.19	1.20	(0.06)	350	42	1.199
MATI	4.00	140868	-	3.94	3.94	**3.94**	3.90	4.00	(0.06)	22	9	3.94
MCOT	3.64	140868	3.66	3.78	3.66	**3.68**	3.68	3.70	0.04	3,286	1,222	3.717
MONO	1.73	140868	1.73	1.77	1.68	**1.77**	1.76	1.77	0.04	407,303	70,405	1.728
NATION	0.03	140868	-	0.04	0.04	**0.04**	0.03	0.04	0.01	152	1	0.04
NATION-W4	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.34	140868	2.30	2.36	2.28	**2.28**	2.28	2.30	(0.06)	8,668	2,002	2.309
PLANB	4.80	140868	4.82	5.00	4.72	**4.80**	4.80	4.82	-	446,430	216,559	4.85
PLANB13C2510A	0.07	140868	-	0.08	0.07	**0.07**	0.06	0.07	-	13,387	105	0.078
PLANB19C2510A	0.07	140868	-	0.08	0.07	**0.07**	0.06	0.08	-	5,998	46	0.076
PLANB19C2601A	1.00	140868	-	0.28	0.24	**0.24**	0.24	0.25	(0.76)	32,882	873	0.265
PLANB41C2606T	0.08	140868	-	0.08	0.08	**0.08**	0.02	0.10	-	1,400	11	0.08
PRAKIT	11.50	140868	-	11.30	10.90	**11.10**	10.80	11.10	(0.40)	274	303	11.042
PTECH	0.95	140868	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.74	140868	1.74	1.74	1.73	**1.74**	1.73	1.75	-	234	41	1.73
TKS	6.15	140868	6.20	6.20	6.05	**6.15**	6.05	6.15	-	1,751	1,064	6.076
VGI	2.06	140868	2.06	2.08	2.02	**2.04**	2.04	2.06	(0.02)	303,800	62,314	2.051
VGI-W3	0.04	140868	-	0.04	0.03	**0.04**	0.03	0.04	-	28,671	86	0.03
VGI-W4	0.51	140868	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.07	140868	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI01C2512A	0.17	140868	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,336	193	0.169
VGI13C2509A	0.01	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2511A	0.23	140868	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	16,128	357	0.221
VGI19C2509A	0.07	140868	-	-	-	**-**	-	-	-	-	-	0
VGI19C2512A	0.27	140868	-	0.27	0.26	**0.26**	-	0.31	(0.01)	80,106	2,137	0.266
VGI41C2606T	0.08	140868	-	0.07	0.07	**0.07**	-	-	(0.01)	1,001	7	0.07
VGI41C2612T	0.28	140868	-	0.27	0.27	**0.27**	-	-	(0.01)	12,000	324	0.27
WORK	4.38	140868	4.34	4.46	4.28	**4.46**	4.46	4.48	0.08	1,977	863	4.367
ZAA	2.14	140868	-	2.32	2.06	**2.28**	2.28	2.30	0.14	7,916	1,768	2.233
Finance & Securities										-	-	
AEONTS	104.50	140868	104.00	106.00	104.00	**105.00**	105.00	105.50	0.50	1,744	18,348	105.208
AMANAH	0.86	140868	0.84	1.05	0.84	**0.90**	0.90	0.92	0.04	178,620	17,118	0.958
ASAP	1.28	140868	-	1.29	1.29	**1.29**	1.29	1.30	0.01	401	52	1.29
ASK	7.45	140868	7.45	7.85	7.45	**7.65**	7.65	7.70	0.20	3,235	2,488	7.69
ASP	2.36	140868	2.38	2.40	2.32	**2.40**	2.40	2.42	0.04	7,778	1,842	2.367
BAM	8.45	140868	8.40	8.55	8.30	**8.35**	8.30	8.35	(0.10)	69,904	58,620	8.385
BAM01C2512A	0.45	140868	-	0.48	0.44	**0.45**	0.45	0.46	-	11,730	547	0.466
BAM13C2509A	0.38	140868	-	-	-	**-**	0.36	0.40	-	-	-	0
BAM13C2512A	0.37	140868	-	0.37	0.35	**0.35**	0.34	0.35	(0.02)	11,783	428	0.363
BAM19C2510A	0.55	140868	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.37	140868	-	0.37	0.34	**0.34**	-	-	(0.03)	13,482	488	0.362
BAM41C2612T	0.58	140868	-	0.60	0.59	**0.59**	-	-	0.01	6,000	357	0.595
BYD	0.39	140868	0.38	0.40	0.38	**0.39**	0.38	0.39	-	22,796	892	0.391
CGH	0.53	140868	0.53	0.54	0.51	**0.54**	0.53	0.54	0.01	46,359	2,438	0.525
CGH-W5	0.16	140868	-	-	-	**-**	0.03	0.17	-	-	-	0
CHASE	0.57	140868	0.57	0.64	0.57	**0.59**	0.59	0.60	0.02	70,650	4,289	0.607
CHASE-W1	0.28	140868	-	0.33	0.27	**0.29**	0.29	0.30	0.01	40,519	1,206	0.297
CHAYO	1.47	140868	1.51	1.92	1.51	**1.92**	1.91	-	0.45	860,483	153,422	1.782
CHAYO-W3	0.03	140868	0.04	0.06	0.03	**0.05**	0.05	0.06	0.02	808,549	3,404	0.042
CHAYO-W4	0.34	140868	0.38	0.78	0.37	**0.77**	0.77	0.78	0.43	1,273,775	80,931	0.635
EAST	0.77	140868	0.80	0.82	0.77	**0.79**	0.79	0.81	0.02	31,994	2,573	0.804
FNS	0.90	140868	0.89	0.91	0.89	**0.90**	0.90	0.92	-	875	79	0.904
FSX	1.22	140868	1.22	1.24	1.22	**1.23**	1.22	1.24	0.01	990	121	1.226
GBX	0.44	140868	0.45	0.45	0.44	**0.44**	0.44	0.45	-	3,489	154	0.442

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HENG	1.01	140868	1.01	1.29	1.00	**1.19**	1.19	1.20	0.18	1,330,401	157,018	1.18
IFS	2.12	140868	-	2.12	2.12	**2.12**	2.10	2.12	-	191	40	2.12
JMT	11.50	140868	11.50	11.70	11.30	**11.50**	11.50	11.60	-	180,341	207,658	11.514
JMT01C2601A	0.31	140868	-	0.33	0.31	**0.32**	0.32	0.33	0.01	50,894	1,634	0.321
JMT13C2509A	0.02	140868	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,013	1	0.01
JMT13C2509B	0.03	140868	-	0.04	0.03	**0.03**	0.03	0.04	-	6,255	20	0.031
JMT13C2510A	0.45	140868	-	-	-	**-**	0.46	0.49	-	-	-	0
JMT13C2511A	0.85	140868	-	0.84	0.79	**0.84**	0.81	0.85	(0.01)	105	8	0.79
JMT13C2512A	0.31	140868	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	103,994	3,136	0.301
JMT19C2509A	0.02	140868	-	-	-	**-**	0.01	-	-	-	-	0
JMT19C2510A	0.10	140868	0.11	0.12	0.11	**0.11**	0.10	0.12	0.01	55,115	606	0.11
JMT19C2510B	0.52	140868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	140868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.30	140868	-	0.31	0.29	**0.30**	0.28	0.31	-	68,641	2,065	0.3
JMT41C2608T	0.15	140868	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,000	433	0.149
KCAR	4.88	140868	5.05	5.10	5.00	**5.05**	5.00	5.05	0.17	1,668	843	5.055
KGI	3.94	140868	3.94	3.94	3.90	**3.90**	3.90	3.94	(0.04)	11,519	4,512	3.916
KTC	29.25	140868	29.25	30.00	28.75	**29.00**	29.00	29.25	(0.25)	415,910	1,218,555	29.298
KTC01C2511A	0.03	140868	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,110	3	0.025
KTC01C2511B	0.32	140868	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	30,312	938	0.309
KTC13C2509A	0.02	140868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,799	2	0.01
KTC13C2509B	0.02	140868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,300	1	0.01
KTC13C2510A	0.01	140868	-	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
KTC13C2511A	0.15	140868	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	136,395	2,123	0.155
KTC13C2511B	0.57	140868	-	0.61	0.61	**0.61**	0.54	0.58	0.04	12	1	0.61
KTC13C2511C	0.24	140868	-	0.27	0.23	**0.23**	0.22	0.23	(0.01)	208,866	5,109	0.244
KTC19C2510A	0.01	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	140868	-	-	-	**-**	0.01	-	-	-	-	0
KTC19C2511A	0.16	140868	0.16	0.17	0.15	**0.15**	0.14	0.16	(0.01)	99,296	1,570	0.158
KTC19C2511B	0.25	140868	0.25	0.28	0.24	**0.24**	0.23	0.28	(0.01)	113,028	2,750	0.243
KTC41C2606T	0.05	140868	-	0.05	0.04	**0.05**	0.03	0.05	-	2,946	12	0.04
KTC41C2612T	0.35	140868	-	0.35	0.33	**0.34**	0.33	0.34	(0.01)	2,693	92	0.34
MFC	26.50	140868	-	26.75	25.75	**26.50**	25.75	26.50	-	132	346	26.185
MICRO	0.94	140868	0.93	1.06	0.93	**0.99**	0.98	0.99	0.05	67,984	6,911	1.016
ML	0.46	140868	-	0.48	0.44	**0.46**	0.45	0.46	-	1,890	87	0.459
MST	7.15	140868	-	7.25	7.10	**7.25**	7.15	7.25	0.10	87	62	7.179
MTC	37.75	140868	38.00	38.75	36.50	**36.75**	36.50	36.75	(1.00)	174,797	650,684	37.225
MTC01C2511A	0.16	140868	-	0.18	0.13	**0.13**	0.13	0.14	(0.03)	37,430	569	0.151
MTC01C2512A	0.34	140868	0.30	0.38	0.29	**0.29**	0.29	0.30	(0.05)	64,070	2,142	0.334
MTC01P2510A	0.34	140868	-	0.37	0.31	**0.37**	0.37	0.39	0.03	42,928	1,432	0.333
MTC13C2510A	0.04	140868	0.04	0.05	0.04	**0.04**	0.03	0.04	-	1,750	9	0.049
MTC13C2511A	0.18	140868	0.19	0.22	0.15	**0.16**	0.15	0.16	(0.02)	165,128	3,019	0.182
MTC13P2509A	0.05	140868	-	0.06	0.06	**0.06**	0.06	0.07	0.01	204	1	0.06
MTC13P2512A	0.43	140868	-	0.47	0.41	**0.46**	0.46	0.48	0.03	20,999	932	0.443
MTC19C2510A	0.05	140868	-	-	-	**-**	0.02	-	-	-	-	0
MTC19C2511A	0.18	140868	0.15	0.20	0.14	**0.14**	0.14	0.15	(0.04)	102,915	1,788	0.173
MTC19P2509A	0.08	140868	-	0.08	0.08	**0.08**	0.08	-	-	20,000	160	0.08
MTC41C2606T	0.13	140868	-	0.14	0.13	**0.13**	0.12	-	-	10,791	141	0.13
NCAP	2.90	140868	2.90	3.12	2.90	**2.98**	2.98	3.00	0.08	176,390	53,168	3.014
PL	1.28	140868	1.30	1.38	1.27	**1.31**	1.29	1.31	0.03	10,873	1,437	1.321
S11	3.18	140868	3.18	3.36	3.08	**3.18**	3.18	3.20	-	844	265	3.144
SAK	3.56	140868	3.54	3.74	3.54	**3.64**	3.64	3.70	0.08	43,885	16,088	3.665
SAWAD	22.60	140868	23.60	25.25	23.60	**24.50**	24.50	24.60	1.90	634,408	1,548,391	24.406
SAWAD-W2	0.01	140868	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2511A	0.37	140868	-	0.61	0.47	**0.55**	0.55	0.56	0.18	154,915	8,423	0.543
SAWAD01C2512A	1.05	140868	1.19	1.43	1.19	**1.33**	1.33	1.35	0.28	3,561	470	1.318
SAWAD01C2512B	0.83	140868	0.94	1.15	0.94	**1.06**	1.06	1.08	0.23	9,630	1,004	1.042
SAWAD01P2511A	0.04	140868	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,220	7	0.029
SAWAD01P2512A	0.60	140868	0.51	0.51	0.42	**0.45**	0.45	0.46	(0.15)	279,790	12,589	0.449
SAWAD13C2509A	0.03	140868	-	0.06	0.03	**0.04**	0.03	0.04	0.01	65,367	284	0.043
SAWAD13C2510A	0.19	140868	0.25	0.39	0.25	**0.33**	0.33	0.34	0.14	484,685	16,034	0.33
SAWAD13C2510B	0.35	140868	0.46	0.67	0.46	**0.58**	0.58	0.61	0.23	56,680	3,070	0.541
SAWAD13C2511A	0.77	140868	0.90	1.14	0.90	**1.08**	1.06	1.10	0.31	16,341	1,576	0.964
SAWAD13P2511A	0.06	140868	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	71	-	0.04
SAWAD19C2510A	0.17	140868	0.22	0.32	0.22	**0.27**	0.17	-	0.10	284,801	7,836	0.275
SAWAD19C2510B	0.36	140868	0.45	0.62	0.45	**0.55**	0.49	0.60	0.19	64,885	3,470	0.534
SAWAD19C2511A	0.80	140868	0.93	1.16	0.93	**1.07**	1.00	-	0.27	13,305	1,363	1.024
SAWAD41C2609T	0.14	140868	-	0.17	0.17	**0.17**	-	-	0.03	500	9	0.17
SAWAD41C2610T	0.43	140868	-	0.54	0.48	**0.51**	-	0.52	0.08	150,070	7,626	0.508
SCAP	1.26	140868	1.30	1.48	1.25	**1.33**	1.33	1.34	0.07	630,578	86,213	1.367
SGC	0.92	140868	0.93	0.97	0.92	**0.95**	0.94	0.95	0.03	220,347	20,730	0.94
SGC-W1	0.01	140868	0.01	0.01	0.01	**0.01**	-	0.01	-	309	-	0.01
SGC-W2	0.26	140868	0.28	0.30	0.26	**0.27**	0.27	0.28	0.01	25,157	685	0.272
SM	0.83	140868	0.84	1.01	0.84	**0.94**	0.94	0.95	0.11	46,555	4,356	0.935
TH	0.58	140868	0.54	0.56	0.50	**0.56**	0.55	0.56	(0.02)	61,714	3,275	0.53
THANI	1.57	140868	1.57	1.64	1.57	**1.61**	1.61	1.62	0.04	289,830	47,164	1.627
TIDLOR	19.00	140868	19.30	19.50	18.70	**19.10**	19.00	19.10	0.10	211,008	402,515	19.075
TIDLOR01C2512A	0.62	140868	0.66	0.69	0.60	**0.63**	0.63	0.64	0.01	66,676	4,302	0.645
TIDLOR13C2512A	0.61	140868	-	0.65	0.58	**0.62**	0.62	0.63	0.01	88,933	5,440	0.611
TIDLOR19C2511A	0.60	140868	-	0.64	0.58	**0.60**	-	0.64	-	13,508	830	0.614
TIDLOR41C2512B	0.26	140868	-	0.29	0.26	**0.26**	-	-	-	51,217	1,390	0.271
TK	4.08	140868	-	4.14	4.00	**4.14**	4.08	4.14	0.06	453	184	4.071
TNITY	2.70	140868	-	2.76	2.64	**2.66**	2.64	2.66	(0.04)	747	198	2.654
TNITY-W2	0.30	140868	-	0.32	0.30	**0.31**	0.31	0.32	0.01	1,605	49	0.307
TNL	27.75	140868	-	-	-	**-**	26.00	27.75	-	-	-	0
UOBKH	5.35	140868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.52	140868	0.53	0.54	0.52	**0.53**	0.53	0.54	0.01	457,643	24,401	0.533
Food & Beverage										-	-	
AAI	4.76	140868	4.82	4.86	4.74	**4.80**	4.78	4.80	0.04	59,342	28,473	4.798
APURE	3.20	140868	-	3.20	3.18	**3.20**	3.18	3.20	-	221	70	3.181
ASIAN	7.55	140868	7.55	7.70	7.55	**7.65**	7.60	7.65	0.10	11,414	8,695	7.617
BR	1.59	140868	1.57	1.59	1.57	**1.58**	1.58	1.59	(0.01)	5,991	944	1.575
BR-W1	0.03	140868	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,584	5	0.03
BRR	4.20	140868	4.12	4.18	4.12	**4.18**	4.14	4.18	(0.02)	1,260	521	4.131

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BRR-W2	0.10	140868	-	0.11	0.10	**0.10**	0.10	0.11	-	4,393	44	0.1
BTG	18.30	140868	18.40	18.50	18.10	**18.30**	18.30	18.40	-	44,866	82,076	18.293
CBG	55.00	140868	55.00	55.00	52.50	**53.00**	52.75	53.00	(2.00)	64,718	345,625	53.404
CBG01C2510A	0.13	140868	-	0.13	0.09	**0.09**	0.09	0.10	(0.04)	29,657	332	0.111
CBG01C2512A	0.44	140868	0.45	0.45	0.36	**0.36**	0.36	0.37	(0.08)	26,427	1,066	0.403
CBG01P2510A	0.35	140868	-	0.41	0.34	**0.39**	0.39	0.41	0.04	59,965	2,206	0.367
CBG13C2509A	0.02	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2511A	0.32	140868	0.26	0.30	0.24	**0.25**	0.25	0.26	(0.07)	51,999	1,381	0.265
CBG13P2512A	0.47	140868	-	0.53	0.46	**0.51**	0.51	0.52	0.04	41,419	2,053	0.495
CBG19C2510A	0.06	140868	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.25	140868	-	0.24	0.19	**0.19**	0.18	0.21	(0.06)	16,747	361	0.215
CBG19C2512A	0.43	140868	0.44	0.44	0.35	**0.35**	0.34	0.47	(0.08)	32,754	1,238	0.377
CBG41C2608T	0.14	140868	-	-	-	**-**	-	-	-	-	-	0
CFRESH	0.97	140868	0.98	0.98	0.95	**0.95**	0.95	0.97	(0.02)	2,006	193	0.963
CH	1.92	140868	1.87	1.89	1.86	**1.88**	1.86	1.88	(0.04)	3,733	697	1.866
CHAO	4.72	140868	4.72	4.74	4.68	**4.70**	4.70	4.72	(0.02)	1,692	795	4.699
CHOTI	64.75	140868	-	64.75	63.00	**64.75**	63.25	64.00	-	3	19	63.583
CM	1.78	140868	-	1.79	1.76	**1.78**	1.76	1.78	-	42	7	1.77
COCOCO	7.90	140868	7.90	7.90	7.70	**7.75**	7.70	7.75	(0.15)	23,135	18,016	7.787
COCOCO13C2512A	0.54	140868	0.54	0.54	0.50	**0.50**	0.50	0.51	(0.04)	3,202	166	0.519
CPF	24.20	140868	23.90	24.40	23.90	**24.40**	24.30	24.40	0.20	322,125	778,985	24.182
CPF01C2509A	0.02	140868	0.02	0.02	0.02	**0.02**	0.02	0.03	-	200	-	0.02
CPF01C2512A	0.48	140868	0.45	0.49	0.45	**0.49**	0.48	0.49	0.01	70,382	3,300	0.468
CPF01P2512A	0.29	140868	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.02)	12,184	346	0.283
CPF13C2511A	0.34	140868	0.34	0.35	0.32	**0.35**	0.34	0.35	0.01	86,711	2,860	0.329
CPF13P2512A	0.19	140868	-	0.19	0.19	**0.19**	0.18	0.19	-	8,250	157	0.19
CPF19C2509A	0.03	140868	-	0.03	0.03	**0.03**	-	0.06	-	200	1	0.03
CPF19C2509B	0.04	140868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.37	140868	0.35	0.39	0.35	**0.38**	0.34	0.39	0.01	55,045	2,005	0.364
CPF41C2609T	0.22	140868	-	-	-	**-**	-	0.23	-	-	-	0
CPF41C2612T	0.53	140868	-	0.53	0.52	**0.53**	-	-	-	34,800	1,836	0.527
CPI	3.10	140868	3.10	3.22	3.10	**3.12**	3.12	3.14	0.02	46,225	14,654	3.17
F&D	57.75	140868	-	-	-	**-**	55.00	59.50	-	-	-	0
FM	4.30	140868	4.02	4.12	3.98	**4.06**	4.04	4.06	(0.24)	88,259	35,657	4.04
HTC	15.20	140868	15.00	15.20	15.00	**15.20**	15.10	15.20	-	6,281	9,485	15.1
ICHI	11.20	140868	11.50	11.80	11.30	**11.70**	11.70	11.80	0.50	440,676	508,652	11.542
ITC	14.60	140868	14.60	14.80	14.40	**14.70**	14.60	14.70	0.10	68,381	99,848	14.601
ITC01C2512A	0.46	140868	-	0.47	0.44	**0.45**	0.45	0.47	(0.01)	11,256	514	0.456
ITC01C2606T	0.28	140868	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	21,769	602	0.276
ITC13C2509A	0.15	140868	-	0.15	0.15	**0.15**	0.15	0.17	-	126	2	0.15
ITC13C2512A	0.54	140868	-	-	-	**-**	0.57	0.59	-	-	-	0
ITC13C2512B	0.33	140868	-	0.35	0.31	**0.34**	0.34	0.35	0.01	38,294	1,271	0.332
ITC19C2601A	0.52	140868	-	0.54	0.51	**0.52**	0.50	0.53	-	18,263	952	0.521
ITC41C2612T	0.28	140868	-	0.29	0.28	**0.28**	-	-	-	18,000	507	0.281
JDF	1.66	140868	-	1.67	1.65	**1.65**	1.65	1.66	(0.01)	157	26	1.65
KBS	5.60	140868	5.55	5.65	5.55	**5.60**	5.60	5.70	-	3,238	1,818	5.616
KCG	8.55	140868	8.60	8.65	8.60	**8.65**	8.60	8.65	0.10	3,178	2,740	8.622
KSL	1.53	140868	1.54	1.54	1.50	**1.51**	1.51	1.52	(0.02)	3,462	524	1.512
KTIS	2.28	140868	2.22	2.28	2.20	**2.24**	2.22	2.24	(0.04)	286	64	2.226
LST	4.70	140868	-	4.72	4.68	**4.70**	4.68	4.70	-	757	356	4.697
M	24.20	140868	24.40	24.40	23.30	**23.70**	23.70	23.80	(0.50)	47,010	112,065	23.838
M01C2601A	0.76	140868	0.77	0.77	0.67	**0.71**	0.70	0.71	(0.05)	15,362	1,124	0.731
M01C2601B	0.16	140868	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	57,413	885	0.154
M13C2512A	0.80	140868	0.80	0.80	0.80	**0.80**	0.73	0.76	-	652	52	0.8
M13C2512B	0.55	140868	-	0.56	0.48	**0.51**	0.51	0.53	(0.04)	42,656	2,251	0.527
M13C2601A	0.23	140868	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	24,643	556	0.225
M19C2601A	0.58	140868	0.55	0.59	0.51	**0.54**	0.54	-	(0.04)	68,689	3,832	0.557
MADAME	0.19	140868	0.19	0.20	0.18	**0.19**	0.18	0.19	-	96,216	1,831	0.19
MADAME-W6	0.15	140868	0.15	0.16	0.13	**0.15**	0.14	0.15	-	19,489	279	0.143
MALEE	5.85	140868	5.90	6.00	5.70	**5.70**	5.65	5.70	(0.15)	30,514	17,799	5.833
NRF	0.62	140868	-	-	-	**-**	0.61	0.69	-	-	-	0
NSL	33.00	140868	33.00	33.50	32.75	**33.00**	32.75	33.00	-	5,543	18,337	33.082
OKJ	6.25	140868	5.75	6.10	5.75	**6.10**	6.05	6.10	(0.15)	82,583	48,805	5.909
OSP	18.10	140868	18.10	18.10	17.60	**17.80**	17.70	17.80	(0.30)	91,645	163,590	17.85
OSP01C2511A	0.33	140868	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	12,161	368	0.302
OSP13C2510A	0.18	140868	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	40,976	650	0.158
OSP13C2511A	0.51	140868	-	0.49	0.46	**0.46**	0.44	0.47	(0.05)	263	12	0.471
OSP19C2509A	0.32	140868	-	-	-	**-**	-	-	-	-	-	0
OSP19C2512A	0.42	140868	-	0.41	0.37	**0.38**	0.36	0.43	(0.04)	10,174	385	0.378
OSP41C2606T	0.24	140868	-	0.22	0.21	**0.21**	-	-	(0.03)	28,000	602	0.215
PB	49.75	140868	49.50	50.00	49.25	**50.00**	49.25	50.00	0.25	32	159	49.57
PLUS	3.00	140868	2.98	2.98	2.90	**2.92**	2.92	2.96	(0.08)	5,276	1,544	2.926
PM	12.00	140868	12.10	12.30	11.90	**12.20**	12.10	12.20	0.20	11,343	13,727	12.102
PQS	2.14	140868	2.10	2.10	1.99	**2.02**	2.02	2.04	(0.12)	13,332	2,721	2.04
PRG	7.80	140868	7.80	7.80	7.75	**7.80**	7.75	7.80	-	436	339	7.772
PRG-W3	3.16	140868	-	-	-	**-**	3.16	3.78	-	-	-	0
PRG-W4	2.22	140868	-	-	-	**-**	2.90	3.20	-	-	-	0
PRG-W5	2.76	140868	-	2.74	2.74	**2.74**	2.74	3.40	(0.02)	6	2	2.74
RBF	3.78	140868	3.78	3.98	3.78	**3.94**	3.92	3.94	0.16	53,229	20,875	3.921
SAPPE	39.00	140868	39.00	39.00	37.75	**38.00**	37.75	38.00	(1.00)	7,976	30,486	38.221
SAPPE13C2512A	0.44	140868	0.44	0.44	0.40	**0.40**	0.40	0.41	(0.04)	51,449	2,107	0.409
SAPPE19C2601A	0.66	140868	-	0.64	0.60	**0.60**	0.40	-	(0.06)	24,318	1,460	0.6
SAUCE	37.75	140868	38.00	38.00	37.50	**38.00**	37.50	38.00	0.25	476	1,795	37.706
SNNP	10.40	140868	10.50	10.50	10.30	**10.40**	10.40	10.50	-	1,792	1,859	10.375
SNP	9.90	140868	-	9.90	9.70	**9.80**	9.80	9.85	(0.10)	804	787	9.784
SORKON	4.00	140868	-	4.04	4.02	**4.02**	4.02	4.04	0.02	787	316	4.021
SSF	5.60	140868	5.40	5.45	5.40	**5.45**	5.40	5.45	(0.15)	25	14	5.402
SST	1.74	140868	-	1.76	1.76	**1.76**	1.72	1.75	0.02	1	-	1.76
SUN	3.20	140868	3.22	3.28	3.18	**3.28**	3.26	3.28	0.08	11,206	3,636	3.244
TC	5.15	140868	5.15	5.25	5.15	**5.20**	5.15	5.20	0.05	492	255	5.173
TFG	6.00	140868	6.05	6.10	5.90	**5.95**	5.90	5.95	(0.05)	264,878	158,699	5.991
TFG-W4	1.28	140868	1.29	1.31	1.18	**1.20**	1.20	1.21	(0.08)	60,413	7,548	1.249
TFG13C2601A	1.00	140868	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.77)	22,970	564	0.245
TFMAMA	197.50	140868	197.50	199.00	197.50	**198.50**	197.50	198.50	1.00	6	119	198.166

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPCO	8.90	140868	8.95	8.95	8.75	**8.90**	8.75	8.90	-	714	629	8.809
TKN	5.90	140868	5.90	5.95	5.90	**5.90**	5.90	5.95	-	7,401	4,371	5.906
TU	12.70	140868	12.30	12.60	12.20	**12.30**	12.30	12.40	(0.40)	88,143	109,259	12.395
TU01C2512A	0.35	140868	0.37	0.39	0.36	**0.36**	0.36	0.37	0.01	6,681	250	0.373
TU01C2601A	0.20	140868	0.20	0.21	0.19	**0.20**	0.19	0.20	-	28,770	586	0.203
TU13C2509A	0.22	140868	-	-	-	**-**	0.18	0.19	-	-	-	0
TU13C2512A	0.38	140868	-	-	-	**-**	0.37	0.41	-	-	-	0
TU13C2512B	0.25	140868	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	13,561	346	0.255
TU19C2512A	0.35	140868	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.27	140868	0.28	0.29	0.27	**0.27**	-	-	-	41,006	1,148	0.28
TU19C2601A	0.47	140868	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.27	140868	-	0.29	0.27	**0.27**	0.01	-	-	28,000	801	0.286
TVO	25.00	140868	25.00	25.00	24.60	**25.00**	24.90	25.00	-	12,124	30,078	24.808
TWPC	2.30	140868	2.34	2.40	2.32	**2.36**	2.36	2.40	0.06	10,135	2,405	2.373
XBIO	0.17	140868	0.17	0.21	0.17	**0.21**	0.20	0.21	0.04	539,238	10,165	0.188
XBIO-W6	0.07	140868	-	0.10	0.07	**0.10**	0.09	0.10	0.03	69,141	588	0.085
XBIO-W7	0.02	140868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	214,139	428	0.02
ZEN	6.45	140868	6.30	6.35	6.30	**6.35**	6.30	6.35	(0.10)	63	40	6.302
Health Care Service										-	-	
AHC	14.20	140868	-	14.20	14.10	**14.20**	14.10	14.30	-	115	163	14.156
BCH	14.10	140868	14.50	14.50	13.50	**13.60**	13.60	13.70	(0.50)	145,795	200,852	13.776
BCH13C2510A	0.16	140868	-	0.17	0.12	**0.12**	0.12	0.13	(0.04)	34,447	477	0.138
BCH19C2510A	0.13	140868	0.15	0.15	0.09	**0.09**	0.08	0.10	(0.04)	45,990	512	0.111
BCH41C2609T	0.28	140868	0.25	0.28	0.25	**0.25**	0.22	0.26	(0.03)	45,021	1,177	0.261
BDMS	21.70	140868	21.50	21.60	20.80	**20.90**	20.90	21.00	(0.80)	1,299,088	2,741,145	21.1
BDMS01C2509A	0.04	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2512A	0.24	140868	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.05)	98,128	2,092	0.213
BDMS13C2510A	0.09	140868	0.08	0.08	0.06	**0.06**	0.05	0.06	(0.03)	1,643	11	0.069
BDMS13C2512A	0.27	140868	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.06)	172,392	4,013	0.232
BDMS19C2511A	0.27	140868	0.21	0.25	0.20	**0.20**	0.19	0.21	(0.07)	39,781	897	0.225
BDMS41C2609T	0.13	140868	-	0.13	0.12	**0.12**	0.11	0.19	(0.01)	5,121	62	0.121
BH	184.00	140868	185.00	187.50	180.50	**183.00**	182.50	183.00	(1.00)	62,920	1,152,902	183.232
BH-P	17.20	140868	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	140868	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.47	140868	-	0.51	0.39	**0.44**	0.43	0.45	(0.03)	66,146	3,023	0.457
BH01C2512A	1.39	140868	1.40	1.46	1.26	**1.35**	1.32	1.35	(0.04)	6,868	957	1.393
BH01C2601A	0.82	140868	0.84	0.88	0.75	**0.79**	0.79	0.81	(0.03)	27,674	2,293	0.828
BH01C2601B	0.71	140868	-	0.75	0.65	**0.68**	0.68	0.69	(0.03)	43,226	3,076	0.711
BH01P2511A	0.08	140868	-	0.10	0.08	**0.08**	0.08	0.09	-	16,233	144	0.088
BH13C2510A	0.48	140868	-	0.51	0.41	**0.45**	0.45	0.47	(0.03)	5,860	272	0.464
BH13C2510B	1.16	140868	-	1.10	0.94	**1.02**	1.00	1.06	(0.14)	314	31	0.98
BH13C2512A	0.62	140868	-	0.68	0.56	**0.60**	0.60	0.61	(0.02)	198,428	12,358	0.622
BH13P2510A	0.04	140868	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	8,079	39	0.048
BH13P2512A	0.77	140868	-	0.82	0.73	**0.79**	0.79	0.80	0.02	117,841	9,250	0.784
BH19C2509A	0.20	140868	-	0.24	0.15	**0.17**	0.16	-	(0.03)	57,490	1,105	0.192
BH19C2510A	0.83	140868	-	-	-	**-**	-	-	-	-	-	0
BH19C2510B	1.41	140868	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.77	140868	-	0.84	0.69	**0.73**	0.02	-	(0.04)	39,599	3,039	0.767
BH19C2512B	0.51	140868	-	0.55	0.45	**0.48**	-	-	(0.03)	54,551	2,709	0.496
BH19P2510A	0.03	140868	-	0.03	0.03	**0.03**	0.03	-	-	15	-	0.03
BH19P2512A	0.94	140868	0.99	1.00	0.89	**0.95**	0.02	-	0.01	88,237	8,380	0.949
BH41C2605T	0.08	140868	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.30	140868	-	0.31	0.28	**0.29**	-	-	(0.01)	64,100	1,914	0.298
BH41C2611T	0.76	140868	-	0.73	0.73	**0.73**	-	0.80	(0.03)	6,000	438	0.73
BKGI	1.47	140868	1.47	1.50	1.46	**1.47**	1.47	1.48	-	2,629	388	1.476
CHG	1.78	140868	1.73	1.73	1.66	**1.68**	1.68	1.69	(0.10)	364,280	61,458	1.687
CHG13C2510A	0.24	140868	-	0.19	0.15	**0.16**	0.16	0.17	(0.08)	63,270	1,030	0.162
CMR	1.55	140868	1.54	1.54	1.48	**1.54**	1.53	1.54	(0.01)	1,829	276	1.506
EKH	5.70	140868	5.75	5.80	5.70	**5.75**	5.70	5.75	0.05	2,972	1,704	5.733
KDH	83.00	140868	-	-	-	**-**	83.00	93.00	-	-	-	0
LPH	4.02	140868	4.02	4.12	3.86	**3.90**	3.90	3.92	(0.12)	1,580	626	3.958
M-CHAI	18.70	140868	-	19.40	18.80	**19.40**	19.00	19.40	0.70	105	199	18.993
MASTER	12.90	140868	13.00	13.00	12.20	**12.60**	12.60	12.70	(0.30)	21,309	26,725	12.541
MEDEZE	6.65	140868	6.70	6.85	6.65	**6.85**	6.75	6.85	0.20	8,383	5,644	6.732
NEW	113.50	140868	-	-	-	**-**	92.00	145.50	-	-	-	0
NKT	4.32	140868	4.34	4.52	4.32	**4.38**	4.38	4.42	0.06	12,755	5,639	4.421
NTV	25.25	140868	25.25	25.50	24.90	**25.00**	24.90	25.00	(0.25)	222	555	25.009
PHG	14.70	140868	14.80	14.80	14.60	**14.80**	14.60	14.80	0.10	248	365	14.731
PR9	24.50	140868	24.20	24.20	22.30	**23.40**	23.20	23.40	(1.10)	104,653	240,932	23.022
PR913C2512A	0.16	140868	-	0.15	0.10	**0.12**	0.12	0.13	(0.04)	29,571	358	0.121
PR919C2601A	0.20	140868	0.19	0.19	0.14	**0.16**	0.15	0.19	(0.04)	9,287	158	0.169
PR941C2609T	0.44	140868	-	0.41	0.34	**0.38**	-	-	(0.06)	40,500	1,483	0.366
PRINC	2.10	140868	2.10	2.10	2.04	**2.10**	2.08	2.10	-	2,929	606	2.067
RAM	18.00	140868	18.60	18.60	17.90	**17.90**	17.90	18.00	(0.10)	804	1,449	18.022
RJH	13.60	140868	13.60	13.60	13.40	**13.50**	13.50	13.60	(0.10)	1,641	2,220	13.526
RPH	5.00	140868	5.00	5.00	4.98	**5.00**	4.98	5.00	-	2,862	1,430	4.996
SAFE	7.40	140868	7.55	7.55	7.35	**7.50**	7.40	7.50	0.10	135	101	7.444
SKR	7.20	140868	7.20	7.35	7.20	**7.35**	7.30	7.35	0.15	3,499	2,553	7.296
THG	8.65	140868	8.70	8.80	8.40	**8.45**	8.45	8.55	(0.20)	11,551	9,863	8.538
VIBHA	1.49	140868	-	1.52	1.46	**1.46**	1.46	1.47	(0.03)	21,448	3,188	1.486
VIH	7.65	140868	7.60	7.70	7.50	**7.65**	7.55	7.65	-	3,257	2,468	7.576
VIH-W1	0.80	140868	0.75	0.88	0.67	**0.75**	0.71	0.75	(0.05)	89	6	0.728
WPH	8.15	140868	7.70	7.95	7.30	**7.55**	7.50	7.55	(0.60)	40,112	30,463	7.594
Tourism & Leisure										-	-	
ASIA	5.55	140868	-	-	-	**-**	5.55	5.60	-	-	-	0
BEYOND	6.50	140868	6.50	6.85	6.50	**6.70**	6.50	6.70	0.20	19	13	6.592
CENTEL	27.00	140868	27.00	27.50	25.50	**26.00**	25.75	26.00	(1.00)	51,573	137,182	26.599
CENTEL01C2512A	0.72	140868	-	0.74	0.58	**0.61**	0.61	0.63	(0.11)	5,320	366	0.688
CENTEL01C2601A	0.23	140868	-	0.22	0.17	**0.18**	0.18	0.19	(0.05)	29,968	609	0.203
CENTEL13C2510A	1.06	140868	-	-	-	**-**	0.59	0.65	-	-	-	0
CENTEL13C2512A	0.23	140868	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	8,738	191	0.218
CENTEL19C2510A	0.63	140868	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.21	140868	-	0.22	0.18	**0.18**	0.17	0.18	(0.03)	31,912	657	0.205
CENTEL41C2606T	0.17	140868	-	0.16	0.13	**0.14**	-	0.14	(0.03)	29,100	441	0.151

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSR	71.50	140868	-	-	-	**-**	69.75	74.00	-	-	-	0
DUSIT	9.30	140868	8.85	9.05	8.60	**8.75**	8.75	8.80	(0.55)	4,461	3,923	8.793
ERW	2.66	140868	2.68	2.74	2.60	**2.70**	2.68	2.70	0.04	652,488	175,542	2.69
ERW01C2512A	0.38	140868	0.39	0.42	0.37	**0.40**	0.40	0.41	0.02	21,620	854	0.395
ERW13C2510A	0.31	140868	-	0.32	0.30	**0.32**	0.33	0.36	0.01	3,450	108	0.314
ERW13C2601A	1.00	140868	0.29	0.30	0.26	**0.29**	0.29	0.30	(0.71)	81,353	2,312	0.284
ERW19C2511A	0.41	140868	-	0.44	0.41	**0.44**	-	-	0.03	1,280	56	0.435
ERW41C2606T	0.09	140868	-	0.08	0.08	**0.08**	0.03	-	(0.01)	1	-	0.08
ERW41C2611T	0.46	140868	-	0.50	0.46	**0.49**	-	0.55	0.03	139,740	6,751	0.483
GRAND	0.04	140868	-	0.04	0.04	**0.04**	0.03	0.04	-	471	2	0.04
LRH	33.75	140868	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	140868	-	-	-	**-**	22.00	23.00	-	-	-	0
MINT	24.70	140868	24.50	24.60	24.30	**24.40**	24.40	24.50	(0.30)	77,418	189,293	24.45
MINT01C2601A	0.37	140868	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	47,498	1,707	0.359
MINT01C2601B	0.12	140868	-	-	-	**-**	0.11	0.12	-	-	-	0
MINT01C2606T	0.19	140868	-	-	-	**-**	0.18	0.19	-	-	-	0
MINT13C2509A	0.03	140868	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2509B	0.03	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.36	140868	-	0.35	0.33	**0.34**	0.34	0.36	(0.02)	77,015	2,602	0.337
MINT13C2512B	0.13	140868	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	561	7	0.12
MINT19C2511A	0.32	140868	0.29	0.30	0.29	**0.29**	-	0.29	(0.03)	115,796	3,419	0.295
MINT19C2512A	0.16	140868	-	0.16	0.16	**0.16**	0.15	-	-	17,700	283	0.16
MINT41C2604T	0.02	140868	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	140868	-	-	-	**-**	-	-	-	-	-	0
OHTL	270.00	140868	-	290.00	275.00	**275.00**	273.00	290.00	5.00	7	199	284.714
ROH	1.21	140868	-	-	-	**-**	-	-	-	-	-	0
SHANG	45.00	140868	-	-	-	**-**	43.50	46.75	-	-	-	0
SHR	1.56	140868	1.55	1.57	1.52	**1.54**	1.53	1.54	(0.02)	37,299	5,734	1.537
SPA	3.62	140868	3.62	3.66	3.62	**3.66**	3.66	3.68	0.04	5,078	1,847	3.636
VRANDA	4.70	140868	4.70	4.74	4.70	**4.74**	4.70	4.74	0.04	83	39	4.727
Home & Office Prod										-	-	
AJA	0.16	140868	0.16	0.17	0.15	**0.16**	0.15	0.16	-	52,134	826	0.158
DTCI	25.00	140868	-	-	-	**-**	25.00	27.50	-	-	-	0
FANCY	0.37	140868	0.35	0.37	0.35	**0.36**	0.36	0.37	(0.01)	141	5	0.35
FTI	1.88	140868	1.92	1.92	1.89	**1.89**	1.87	1.89	0.01	70	13	1.894
KYE	291.00	140868	-	295.00	294.00	**294.00**	293.00	295.00	3.00	23	677	294.478
L&E	1.17	140868	-	1.16	1.15	**1.16**	1.15	1.16	(0.01)	594	68	1.15
MODERN	2.14	140868	-	2.12	2.10	**2.10**	2.08	2.10	(0.04)	41	9	2.104
OGC	11.20	140868	-	10.60	10.20	**10.20**	10.30	10.80	(1.00)	9	9	10.311
ROCK	11.00	140868	-	-	-	**-**	10.00	10.90	-	-	-	0
SIAM	0.74	140868	0.74	0.75	0.72	**0.75**	0.72	0.75	0.01	94	7	0.731
TCMC	0.43	140868	0.43	0.43	0.39	**0.40**	0.40	0.41	(0.03)	20,149	815	0.404
TSR	0.16	140868	-	-	-	**-**	0.15	0.19	-	-	-	0
TSR-W2	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.50	140868	32.50	33.00	32.25	**32.50**	32.50	32.75	-	411	1,339	32.571
BKIH	290.00	140868	291.00	292.00	290.00	**292.00**	291.00	292.00	2.00	95	2,762	290.694
BLA	18.60	140868	18.50	19.30	18.50	**18.70**	18.60	18.70	0.10	69,083	130,266	18.856
BLA13C2510A	0.14	140868	-	0.18	0.14	**0.14**	0.14	0.15	-	81,624	1,259	0.154
BLA13C2601A	0.39	140868	-	0.44	0.38	**0.40**	0.40	0.41	0.01	111,467	4,608	0.413
BLA19C2601A	0.51	140868	-	0.57	0.51	**0.52**	0.26	0.55	0.01	46,684	2,528	0.541
BLA41C2606T	0.24	140868	-	0.26	0.24	**0.25**	-	-	0.01	52,150	1,323	0.253
BUI	12.20	140868	12.20	12.30	12.20	**12.20**	12.20	12.30	-	50	61	12.216
CHARAN	14.00	140868	-	-	-	**-**	-	-	-	-	-	0
INSURE	72.00	140868	-	72.00	71.75	**72.00**	71.50	72.50	-	39	280	71.756
KWI	0.04	140868	-	-	-	**-**	-	-	-	-	-	0
MTI	15.90	140868	-	15.90	15.70	**15.80**	15.80	15.90	(0.10)	1,172	1,848	15.765
NKI	19.90	140868	-	-	-	**-**	19.90	20.00	-	-	-	0
TGH	11.00	140868	-	12.00	11.50	**12.00**	11.20	12.00	1.00	51	59	11.509
THRE	0.40	140868	0.40	0.41	0.40	**0.40**	0.40	0.41	-	5,998	240	0.4
THREL	1.23	140868	1.23	1.24	1.21	**1.23**	1.22	1.23	-	443	54	1.223
TIPH	20.00	140868	20.20	20.30	19.70	**19.90**	19.80	19.90	(0.10)	5,802	11,561	19.925
TLI	10.20	140868	10.40	10.70	10.20	**10.50**	10.40	10.50	0.30	337,200	352,238	10.445
TLI13C2509A	0.02	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2512A	0.21	140868	-	0.25	0.21	**0.24**	0.24	0.25	0.03	77,508	1,810	0.233
TLI19C2601A	0.17	140868	-	0.20	0.17	**0.18**	0.15	-	0.01	78,948	1,436	0.181
TLI41C2606T	0.17	140868	0.19	0.19	0.18	**0.19**	-	-	0.02	44,000	830	0.188
TQM	14.80	140868	14.80	15.00	14.70	**14.90**	14.80	14.90	0.10	911	1,353	14.855
TSI	0.06	140868	-	0.06	0.05	**0.06**	0.05	0.06	-	64	-	0.058
TVH	8.20	140868	8.30	9.25	8.30	**8.60**	8.60	8.90	0.40	663	581	8.766
Packaging										-	-	
AJ	2.24	140868	2.26	2.26	2.18	**2.18**	2.18	2.20	(0.06)	2,623	579	2.208
ALUCON	176.50	140868	-	178.00	176.00	**178.00**	177.00	179.00	1.50	5	89	177.1
BGC	4.98	140868	4.98	5.00	4.96	**4.98**	4.96	4.98	-	877	436	4.968
CSC	45.00	140868	-	45.50	45.00	**45.50**	45.25	45.50	0.50	17	77	45.367
CSC-P	150.00	140868	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	140868	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	140868	-	0.24	0.22	**0.23**	0.22	0.23	0.01	423	9	0.221
PJW	2.12	140868	2.12	2.14	2.10	**2.12**	2.10	2.12	-	5,418	1,148	2.118
PTL	9.80	140868	9.75	9.90	9.70	**9.85**	9.80	9.85	0.05	1,054	1,030	9.773
SCGP	17.30	140868	17.30	17.30	16.80	**16.90**	16.80	16.90	(0.40)	206,037	349,780	16.976
SCGP01C2511A	0.27	140868	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	29,984	699	0.233
SCGP13C2510A	0.14	140868	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	79,306	967	0.121
SCGP13C2512A	0.39	140868	0.35	0.38	0.34	**0.34**	0.34	0.35	(0.05)	141,284	4,901	0.346
SCGP19C2510A	0.18	140868	-	0.16	0.14	**0.14**	-	0.17	(0.04)	7,540	115	0.153
SCGP19C2512A	0.41	140868	0.40	0.40	0.35	**0.35**	0.34	0.49	(0.06)	79,041	2,872	0.363
SCGP41C2606T	0.25	140868	-	0.25	0.24	**0.24**	0.01	-	(0.01)	50,000	1,206	0.241
SCGP41C2609T	0.52	140868	-	-	-	**-**	0.20	-	-	-	-	0
SFLEX	3.04	140868	3.04	3.04	2.96	**3.00**	2.98	3.00	(0.04)	13,824	4,138	2.993
SFLEX-W2	0.04	140868	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,127	5	0.039
SITHAI	1.10	140868	1.09	1.11	1.09	**1.11**	1.10	1.11	0.01	2,143	234	1.09
SLP	0.37	140868	0.37	0.38	0.36	**0.37**	0.37	0.38	-	699	26	0.369
SMPC	9.30	140868	9.30	9.35	9.15	**9.20**	9.15	9.20	(0.10)	3,173	2,921	9.207
SPACK	1.46	140868	1.43	1.47	1.42	**1.47**	1.42	1.47	0.01	141	20	1.443

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCOAT	25.25	140868	-	-	-	**-**	24.40	30.00	-	-	-	0
TFI	0.05	140868	-	0.05	0.05	**0.05**	0.04	0.05	-	53	-	0.05
TFI-W1	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.90	140868	-	25.25	24.90	**24.90**	24.90	25.00	-	148	370	25.022
TMD	24.90	140868	-	24.90	24.90	**24.90**	24.70	25.00	-	4	10	24.9
TOPP	155.00	140868	-	-	-	**-**	141.00	155.00	-	-	-	0
TPAC	7.75	140868	7.65	7.70	7.50	**7.60**	7.55	7.65	(0.15)	656	493	7.518
TPBI	2.98	140868	2.98	3.00	2.94	**2.96**	2.94	2.98	(0.02)	4,409	1,307	2.965
TPP	11.30	140868	-	-	-	**-**	11.10	11.30	-	-	-	0
Personal Products										-	-	
APCO	3.24	140868	3.28	3.28	3.24	**3.24**	3.22	3.24	-	198	64	3.25
BIZ	3.50	140868	3.50	3.50	3.38	**3.46**	3.46	3.48	(0.04)	1,642	565	3.439
BLC	4.88	140868	4.88	4.92	4.70	**4.70**	4.70	4.72	(0.18)	13,202	6,279	4.756
DDD	6.55	140868	-	6.70	6.55	**6.60**	6.60	6.70	0.05	621	410	6.602
IP	3.46	140868	3.60	3.62	3.48	**3.48**	3.48	3.50	0.02	10,583	3,767	3.559
JCT	78.00	140868	-	79.25	79.25	**79.25**	78.00	79.75	1.25	5	40	79.25
KISS	2.90	140868	2.90	2.90	2.86	**2.86**	2.86	2.88	(0.04)	5,189	1,491	2.873
NAM	4.12	140868	-	4.20	4.12	**4.20**	4.18	4.20	0.08	178	74	4.156
NEO	21.50	140868	21.50	21.50	21.00	**21.10**	21.10	21.20	(0.40)	6,328	13,419	21.205
NV	0.97	140868	0.95	0.98	0.93	**0.95**	0.94	0.95	(0.02)	2,247	211	0.936
OCC	9.45	140868	-	9.45	9.45	**9.45**	9.15	9.80	-	5	5	9.45
S&J	30.25	140868	-	31.50	30.00	**30.50**	30.25	32.50	0.25	8	24	30.25
SNPS	4.52	140868	4.56	4.56	4.40	**4.50**	4.48	4.50	(0.02)	3,664	1,640	4.477
STGT	6.95	140868	6.90	7.00	6.85	**6.90**	6.90	6.95	(0.05)	18,569	12,861	6.926
STGT01C2510A	0.13	140868	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,357	75	0.118
STGT01C2601A	0.26	140868	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	11,790	287	0.243
STGT13C2510A	0.14	140868	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,588	73	0.13
STGT13C2512A	0.37	140868	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	16,876	617	0.365
STGT19C2509A	0.08	140868	-	0.07	0.07	**0.07**	-	0.08	(0.01)	50	-	0.07
STGT19C2511A	0.26	140868	-	0.27	0.25	**0.25**	-	-	(0.01)	16,511	420	0.254
STGT41C2606T	0.12	140868	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	12.00	140868	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	1,091	1,306	11.973
TNR	7.00	140868	6.95	7.00	6.80	**6.85**	6.80	6.85	(0.15)	1,739	1,198	6.887
TOG	7.85	140868	7.65	7.70	7.45	**7.65**	7.60	7.65	(0.20)	788	598	7.584
Professional Service										-	-	
BWG	0.19	140868	0.18	0.20	0.18	**0.19**	0.19	0.20	-	92,848	1,742	0.187
BWG-W7	0.03	140868	0.02	0.03	0.02	**0.03**	0.02	0.03	-	15,266	32	0.02
GENCO	0.28	140868	0.28	0.28	0.26	**0.26**	0.26	0.28	(0.02)	5,785	156	0.269
PRTR	3.70	140868	-	3.70	3.56	**3.66**	3.64	3.66	(0.04)	1,375	498	3.623
SISB	15.00	140868	15.10	15.50	15.00	**15.30**	15.30	15.40	0.30	36,511	55,729	15.263
SISB13C2512A	0.21	140868	-	0.24	0.21	**0.23**	0.23	0.24	0.02	46,243	1,033	0.223
SO	4.78	140868	4.80	4.82	4.76	**4.78**	4.76	4.78	-	759	363	4.782
WAVE	0.03	140868	-	-	-	**-**	0.03	0.04	-	-	-	0
WAVE-W3	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	140868	-	-	-	**-**	-	0.02	-	-	-	0
Property Developme										-	-	
A	4.84	140868	-	4.84	4.84	**4.84**	4.84	5.00	-	2	1	4.84
A5	1.85	140868	-	1.98	1.84	**1.85**	1.84	1.85	-	10,995	2,058	1.871
A5-W4	0.02	140868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,531	8	0.012
A5-W5	0.13	140868	0.13	0.16	0.13	**0.14**	0.14	0.15	0.01	63,232	893	0.141
AKS	0.04	140868	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA	16.20	140868	16.30	16.40	15.80	**16.10**	16.00	16.10	(0.10)	111,663	179,412	16.067
AMATA01C2509A	0.22	140868	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	27,662	563	0.203
AMATA01C2512A	0.54	140868	0.52	0.55	0.51	**0.53**	0.53	0.54	(0.01)	19,188	1,021	0.532
AMATA13C2511A	0.47	140868	-	0.47	0.43	**0.45**	0.45	0.48	(0.02)	50,008	2,263	0.452
AMATA13C2512A	0.31	140868	-	0.32	0.28	**0.30**	0.30	0.31	(0.01)	40,579	1,237	0.304
AMATA19C2509A	0.21	140868	0.21	0.21	0.18	**0.20**	0.18	-	(0.01)	21,947	451	0.205
AMATA19C2512A	0.42	140868	-	0.42	0.38	**0.40**	-	0.41	(0.02)	61,448	2,498	0.406
AMATA41C2608T	0.09	140868	-	-	-	**-**	0.01	-	-	-	-	0
AMATA41C2609T	0.33	140868	-	0.32	0.32	**0.32**	0.32	-	(0.01)	6,000	192	0.32
AMATAV	2.38	140868	2.40	2.40	2.36	**2.40**	2.38	2.40	0.02	68	16	2.391
ANAN	0.42	140868	0.44	0.47	0.44	**0.44**	0.44	0.45	0.02	83,197	3,754	0.451
AP	7.85	140868	7.85	7.85	7.70	**7.75**	7.75	7.80	(0.10)	63,531	49,374	7.771
ASW	6.55	140868	-	6.50	6.40	**6.50**	6.40	6.50	(0.05)	525	338	6.434
ASW-W3	0.50	140868	-	0.53	0.48	**0.48**	0.48	0.50	(0.02)	2,009	100	0.498
AWC	2.38	140868	2.38	2.44	2.30	**2.44**	2.42	2.44	0.06	1,192,415	281,822	2.363
AWC01C2510A	0.32	140868	-	0.36	0.31	**0.36**	0.36	0.38	0.04	1,002	31	0.31
AWC01C2512A	0.92	140868	-	0.97	0.80	**0.97**	0.97	1.00	0.05	15,264	1,308	0.856
AWC01C2602A	0.20	140868	0.20	0.22	0.18	**0.22**	0.22	0.23	0.02	70,871	1,321	0.186
AWC01C2606T	0.31	140868	0.31	0.33	0.29	**0.33**	0.33	0.34	0.02	59,548	1,776	0.298
AWC13C2509A	0.10	140868	-	0.09	0.07	**0.09**	0.11	0.13	(0.01)	1,337	10	0.077
AWC13C2511A	0.60	140868	-	-	-	**-**	0.61	0.63	-	-	-	0
AWC13C2512A	0.31	140868	0.31	0.35	0.27	**0.35**	0.35	0.36	0.04	133,433	3,895	0.291
AWC19C2510A	0.15	140868	-	0.17	0.12	**0.17**	0.13	-	0.02	132,104	1,696	0.128
AWC19C2512A	0.35	140868	-	0.39	0.32	**0.39**	-	0.40	0.04	17,180	562	0.327
AWC41C2606T	0.06	140868	-	-	-	**-**	0.01	-	-	-	-	0
AWC41C2609T	0.31	140868	-	0.32	0.29	**0.32**	-	-	0.01	60,000	1,840	0.306
BLAND	0.51	140868	0.51	0.54	0.50	**0.51**	0.51	0.52	-	356,826	18,354	0.514
BRI	1.63	140868	1.62	1.63	1.62	**1.63**	1.62	1.63	-	1,845	299	1.621
BRI-W1	1.09	140868	-	-	-	**-**	0.61	1.20	-	-	-	0
BROCK	1.35	140868	-	1.39	1.32	**1.39**	1.32	1.38	0.04	18	2	1.335
CGD	0.12	140868	0.12	0.12	0.11	**0.12**	0.12	0.13	-	12,843	152	0.118
CI	0.29	140868	-	0.29	0.27	**0.29**	0.28	0.29	-	6,594	186	0.282
CMC	0.58	140868	0.57	0.58	0.56	**0.58**	0.57	0.59	-	49	3	0.573
CPN	54.25	140868	54.25	54.75	53.25	**54.50**	54.25	54.50	0.25	80,205	433,163	54.006
CPN01C2601A	0.46	140868	0.47	0.48	0.43	**0.48**	0.48	0.49	0.02	21,595	963	0.445
CPN01C2606T	0.26	140868	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	26,296	690	0.262
CPN13C2510A	0.26	140868	-	0.27	0.24	**0.27**	0.27	0.28	0.01	38,381	966	0.251
CPN19C2511A	0.47	140868	-	0.48	0.42	**0.48**	-	-	0.01	8,254	367	0.445
CPN41C2608T	0.35	140868	-	0.36	0.34	**0.36**	-	-	0.01	38,099	1,323	0.347
ESTAR	0.20	140868	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	4,025	77	0.19
EVER	0.06	140868	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	706	4	0.059
FPT	6.15	140868	-	6.15	6.10	**6.15**	6.15	6.20	-	205	126	6.148
GLAND	0.74	140868	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
J	0.79	140868	-	0.84	0.78	**0.80**	0.80	0.81	0.01	14,046	1,143	0.813
J-W3	0.09	140868	-	0.11	0.09	**0.09**	0.09	0.10	-	36,988	380	0.102
J-W4	0.24	140868	-	0.26	0.24	**0.24**	0.24	0.25	-	3,305	81	0.246
JCK	0.14	140868	0.13	0.14	0.13	**0.14**	0.13	0.14	-	58,202	759	0.13
KC	0.04	140868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	510	2	0.031
KUN	0.97	140868	-	0.96	0.85	**0.88**	0.88	0.92	(0.09)	1,311	114	0.866
KUN-W3	0.05	140868	0.05	0.06	0.05	**0.05**	0.05	0.06	-	20,142	101	0.05
LALIN	5.10	140868	5.05	5.10	5.05	**5.10**	5.05	5.10	-	261	132	5.07
LH	4.04	140868	4.04	4.06	4.00	**4.02**	4.00	4.02	(0.02)	231,864	93,249	4.021
LH01C2601A	0.41	140868	-	0.42	0.40	**0.40**	0.40	0.42	(0.01)	16,986	701	0.412
LH13C2512A	0.36	140868	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	14,550	507	0.348
LH19C2510A	0.10	140868	-	0.10	0.09	**0.09**	-	0.11	(0.01)	12,970	127	0.097
LH19C2512A	0.40	140868	-	0.40	0.37	**0.38**	-	-	(0.02)	13,977	532	0.38
LPN	1.75	140868	1.75	1.76	1.73	**1.74**	1.74	1.75	(0.01)	10,078	1,756	1.742
MBK	18.00	140868	18.00	18.10	17.80	**18.10**	18.00	18.10	0.10	16,881	30,245	17.916
MJD	0.47	140868	-	0.45	0.43	**0.45**	0.43	0.45	(0.02)	2,301	99	0.431
MK	0.56	140868	0.57	0.57	0.55	**0.56**	0.55	0.56	-	3,956	219	0.553
NCH	0.52	140868	0.52	0.53	0.52	**0.52**	0.52	0.53	-	22	1	0.521
NNCL	1.49	140868	1.47	1.49	1.43	**1.48**	1.46	1.48	(0.01)	577	84	1.451
NOBLE	1.77	140868	1.74	1.78	1.68	**1.76**	1.75	1.76	(0.01)	13,907	2,395	1.721
NOBLE-W3	0.15	140868	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.02)	180,124	2,409	0.133
NVD	0.93	140868	0.94	0.94	0.93	**0.94**	0.93	0.94	0.01	268	25	0.93
ORI	2.04	140868	2.06	2.10	2.00	**2.08**	2.06	2.08	0.04	30,310	6,213	2.049
ORI-W2	0.24	140868	0.25	0.25	0.23	**0.24**	0.24	0.25	-	29,660	720	0.242
ORN	0.73	140868	0.72	0.73	0.70	**0.70**	0.70	0.71	(0.03)	29,408	2,096	0.712
PEACE	1.82	140868	1.80	1.91	1.80	**1.91**	1.85	1.91	0.09	591	110	1.857
PF	0.09	140868	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	366,899	2,940	0.08
PIN	4.46	140868	4.48	4.48	4.30	**4.40**	4.38	4.40	(0.06)	7,482	3,272	4.373
PLAT	1.32	140868	1.33	1.37	1.30	**1.32**	1.32	1.33	-	41,163	5,488	1.333
PRECHA	0.78	140868	-	0.79	0.71	**0.79**	0.75	0.79	0.01	251	18	0.724
PRIN	1.50	140868	-	1.51	1.49	**1.49**	1.49	1.51	(0.01)	1,253	188	1.498
PROUD	1.12	140868	1.13	1.13	1.07	**1.07**	1.07	1.08	(0.05)	2,700	292	1.08
PROUD-W3	0.13	140868	0.13	0.16	0.13	**0.14**	0.14	0.15	0.01	81,397	1,215	0.149
PSH	4.36	140868	4.36	4.36	4.28	**4.32**	4.32	4.34	(0.04)	6,063	2,617	4.316
QH	1.41	140868	1.41	1.43	1.38	**1.40**	1.39	1.40	(0.01)	181,098	25,389	1.401
RABBIT	0.36	140868	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.02)	135,350	4,657	0.344
RABBIT-P	0.36	140868	-	0.37	0.36	**0.36**	0.36	0.38	-	903	33	0.366
RABBIT-Q	4.00	140868	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.31	140868	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	19,807	577	0.291
RML	0.12	140868	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	46,346	623	0.134
ROJNA	4.82	140868	4.82	4.84	4.72	**4.76**	4.76	4.80	(0.06)	34,722	16,575	4.773
S	0.54	140868	0.55	0.56	0.54	**0.54**	0.54	0.55	-	23,880	1,309	0.547
SA	7.25	140868	-	7.25	7.20	**7.20**	7.15	7.20	(0.05)	785	566	7.204
SAMCO	0.64	140868	0.64	0.64	0.62	**0.63**	0.63	0.64	(0.01)	1,511	95	0.63
SC	1.89	140868	1.90	1.91	1.86	**1.88**	1.87	1.88	(0.01)	24,145	4,529	1.875
SENA	1.78	140868	1.77	1.80	1.77	**1.79**	1.79	1.80	0.01	2,293	410	1.786
SIRI	1.53	140868	1.54	1.55	1.51	**1.54**	1.54	1.55	0.01	434,688	66,642	1.533
SIRI19C2512A	0.29	140868	-	0.30	0.28	**0.30**	-	-	0.01	14,582	417	0.285
SIRI41C2606T	0.18	140868	-	0.19	0.18	**0.19**	0.17	0.19	0.01	3,002	54	0.18
SPALI	16.00	140868	16.10	16.30	15.80	**16.10**	16.10	16.20	0.10	67,860	108,966	16.057
SPALI13C2509A	0.10	140868	-	0.12	0.09	**0.10**	0.10	0.11	-	41,293	411	0.099
SPALI19C2509A	0.05	140868	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2510A	0.21	140868	0.22	0.23	0.20	**0.22**	-	-	0.01	21,649	464	0.214
SPALI41C2609T	0.20	140868	-	-	-	**-**	-	-	-	-	-	0
STELLA	0.18	140868	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,749	183	0.17
STELLA-W6	0.05	140868	-	-	-	**-**	0.02	0.05	-	-	-	0
UV	1.05	140868	1.05	1.09	1.03	**1.03**	1.03	1.05	(0.02)	25,584	2,690	1.051
WHA	3.54	140868	3.54	3.56	3.44	**3.46**	3.46	3.48	(0.08)	1,051,315	366,276	3.483
WHA01C2509A	0.27	140868	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	41,778	1,031	0.246
WHA01C2510A	0.32	140868	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	38,055	1,115	0.292
WHA01C2512A	0.44	140868	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.03)	39,942	1,705	0.426
WHA13C2509A	0.04	140868	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	29,160	65	0.022
WHA13C2512A	0.41	140868	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	100,490	3,891	0.387
WHA19C2509A	0.20	140868	-	0.17	0.15	**0.15**	-	0.18	(0.05)	29,235	479	0.163
WHA19C2510A	0.14	140868	0.15	0.15	0.13	**0.13**	0.10	-	(0.01)	20,757	286	0.137
WHA19C2512A	0.40	140868	0.40	0.40	0.37	**0.38**	-	0.38	(0.02)	50,997	1,969	0.386
WHA41C2605T	0.04	140868	-	0.04	0.04	**0.04**	0.02	-	-	2,700	11	0.04
WHA41C2608T	0.19	140868	0.16	0.17	0.16	**0.17**	0.16	-	(0.02)	579	10	0.168
WHA41C2612T	1.00	140868	-	0.29	0.28	**0.28**	-	0.29	(0.72)	11,499	328	0.285
WIN	0.42	140868	0.40	0.40	0.37	**0.39**	0.38	0.39	(0.03)	2,934	110	0.376
Paper & Printing Ma										-	-	
UTP	7.85	140868	7.80	7.90	7.80	**7.90**	7.80	7.90	0.05	2,461	1,926	7.824
Fashion										-	-	
AFC	4.02	140868	-	4.02	4.00	**4.02**	4.00	4.04	-	13	5	4.006
AURA	14.90	140868	15.00	15.30	14.80	**15.10**	15.00	15.10	0.20	11,650	17,445	14.974
BTNC	12.40	140868	-	-	-	**-**	11.70	13.30	-	-	-	0
CPH	11.20	140868	11.30	12.80	10.90	**11.20**	11.20	11.30	-	19,192	22,746	11.852
CPL	1.06	140868	1.13	1.16	1.04	**1.06**	1.06	1.07	-	43,706	4,851	1.11
NC	2.22	140868	2.32	2.48	2.28	**2.28**	2.28	2.34	0.06	6,214	1,470	2.365
PAF	0.96	140868	0.96	0.99	0.93	**0.94**	0.94	0.97	(0.02)	9,030	865	0.957
PDJ	1.34	140868	1.34	1.34	1.29	**1.31**	1.30	1.32	(0.03)	2,461	321	1.305
PG	7.20	140868	-	-	-	**-**	6.90	7.50	-	-	-	0
SABINA	16.00	140868	16.10	16.30	16.00	**16.10**	16.00	16.10	0.10	9,362	15,099	16.127
SAWANG	8.25	140868	9.00	9.50	8.25	**8.25**	8.25	8.95	-	67	59	8.81
SUC	29.50	140868	29.50	29.50	29.25	**29.25**	29.25	29.50	(0.25)	306	896	29.272
TR	28.25	140868	28.25	28.25	28.25	**28.25**	28.25	29.25	-	2	6	28.25
TTI	27.00	140868	-	27.00	25.50	**26.50**	26.00	26.75	(0.50)	7	18	26.178
TTT	50.25	140868	-	-	-	**-**	49.25	50.75	-	-	-	0
UPF	26.00	140868	-	26.25	26.00	**26.25**	26.00	26.75	0.25	4	10	26.062
WACOAL	18.10	140868	-	19.20	19.20	**19.20**	18.10	19.10	1.10	1	2	19.2
WFX	0.81	140868	0.81	0.82	0.72	**0.77**	0.76	0.77	(0.04)	3,790	294	0.775
Transportation & Lo										-	-	
AAV	1.24	140868	1.25	1.26	1.23	**1.23**	1.23	1.24	(0.01)	617,213	76,704	1.242
AAV01C2512A	0.34	140868	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	42,366	1,394	0.328

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV13C2509A	0.01	140868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
AAV13C2510A	0.10	140868	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	51,727	518	0.1
AAV13C2511A	0.28	140868	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	81,587	2,260	0.277
AAV19C2510A	0.11	140868	-	0.11	0.10	**0.10**	-	0.10	(0.01)	15,836	160	0.1
AAV19C2511A	0.34	140868	0.34	0.35	0.33	**0.33**	-	0.33	(0.01)	19,003	639	0.336
AAV41C2608T	0.05	140868	-	-	-	**-**	0.03	-	-	-	-	0
AAV41C2611T	0.29	140868	-	-	-	**-**	-	-	-	-	-	0
ANI	3.22	140868	-	3.30	3.18	**3.20**	3.20	3.24	(0.02)	723	232	3.206
AOT	38.50	140868	38.50	39.50	38.50	**39.00**	38.75	39.00	0.50	169,364	659,015	38.911
AOT01C2509A	0.03	140868	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01C2511A	0.24	140868	-	0.27	0.26	**0.26**	0.26	0.27	0.02	21,191	557	0.263
AOT01C2512A	0.66	140868	-	0.72	0.68	**0.69**	0.68	0.69	0.03	6,825	474	0.694
AOT01C2601A	0.23	140868	-	0.25	0.24	**0.24**	0.24	0.25	0.01	18,504	450	0.243
AOT01C2606T	0.21	140868	-	0.22	0.21	**0.21**	0.21	0.22	-	6,850	150	0.219
AOT01P2510A	0.08	140868	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000	8	0.08
AOT01P2512A	0.06	140868	-	0.06	0.06	**0.06**	0.06	0.07	-	150	1	0.06
AOT01P2601A	0.46	140868	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.02)	12,978	575	0.443
AOT13C2509A	0.02	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509B	0.07	140868	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT13C2510A	0.24	140868	-	0.27	0.26	**0.26**	0.26	0.27	0.02	1,900	50	0.263
AOT13C2511A	0.67	140868	-	0.61	0.61	**0.61**	0.61	0.65	(0.06)	2,000	122	0.61
AOT13C2512A	0.19	140868	-	0.21	0.20	**0.20**	0.20	0.21	0.01	41,380	839	0.202
AOT13P2511A	0.04	140868	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13P2512A	0.14	140868	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	5,136	66	0.128
AOT13P2512B	0.40	140868	0.39	0.39	0.36	**0.38**	0.38	0.39	(0.02)	14,368	546	0.379
AOT19C2509A	0.06	140868	-	0.06	0.06	**0.06**	-	0.07	-	157	1	0.06
AOT19C2510A	0.26	140868	-	0.28	0.26	**0.28**	0.20	0.34	0.02	1,016	27	0.264
AOT19C2511A	0.76	140868	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.27	140868	-	0.29	0.27	**0.28**	0.27	0.29	0.01	52,463	1,489	0.283
AOT19P2511A	0.03	140868	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,982	4	0.02
AOT19P2512A	0.37	140868	-	0.36	0.35	**0.35**	-	-	(0.02)	39,328	1,393	0.354
AOT41C2512A	0.75	140868	-	0.66	0.65	**0.66**	-	-	(0.09)	500	33	0.655
AOT41C2605T	0.02	140868	-	0.02	0.02	**0.02**	0.01	0.03	-	800	2	0.02
AOT41C2609T	0.23	140868	-	0.23	0.22	**0.23**	0.01	0.23	-	19	-	0.227
AOT41P2509A	0.06	140868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2512A	0.08	140868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.54	140868	0.56	0.57	0.56	**0.56**	-	-	0.02	19	1	0.569
ASIMAR	1.47	140868	-	1.56	1.48	**1.51**	1.50	1.53	0.04	2,809	426	1.516
B	0.04	140868	0.04	0.05	0.04	**0.04**	0.04	0.05	-	8,423	35	0.041
B-W8	0.01	140868	-	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
BA	14.70	140868	14.70	14.80	14.30	**14.70**	14.60	14.70	-	66,309	96,270	14.518
BA01C2601A	0.28	140868	-	0.28	0.24	**0.27**	0.27	0.28	(0.01)	20,628	526	0.254
BA13C2510A	0.13	140868	-	0.13	0.11	**0.13**	0.13	0.14	-	25,160	298	0.118
BA13C2512A	0.39	140868	-	0.40	0.36	**0.39**	0.39	0.40	-	30,496	1,137	0.372
BA19C2601A	0.45	140868	0.42	0.45	0.42	**0.45**	-	0.52	-	46,740	2,044	0.437
BA41C2606T	0.05	140868	-	-	-	**-**	0.03	-	-	-	-	0
BEM	5.50	140868	5.50	5.55	5.40	**5.45**	5.45	5.50	(0.05)	159,846	87,594	5.48
BEM01C2511A	0.12	140868	0.12	0.12	0.12	**0.12**	0.12	0.13	-	19,343	232	0.12
BEM13C2512A	0.23	140868	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,847	453	0.228
BEM19C2510A	0.06	140868	-	0.04	0.04	**0.04**	-	-	(0.02)	10	-	0.04
BEM19C2512A	0.25	140868	-	0.26	0.25	**0.25**	0.25	0.26	-	51,712	1,315	0.254
BEM41C2606T	0.08	140868	-	-	-	**-**	-	0.10	-	-	-	0
BEM41C2612T	1.00	140868	-	-	-	**-**	-	-	-	-	-	0
BTS	3.44	140868	3.42	3.46	3.36	**3.38**	3.38	3.40	(0.06)	638,131	216,877	3.398
BTS-W8	0.02	140868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	20,219	41	0.02
BTS01C2509A	0.02	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.07	140868	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	22,372	134	0.059
BTS13C2509A	0.01	140868	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
BTS13C2510A	0.02	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2511A	0.16	140868	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	21,589	307	0.142
BTS13C2601A	0.31	140868	0.29	0.31	0.29	**0.29**	0.29	0.30	(0.02)	66,461	1,972	0.296
BTS19C2509A	0.01	140868	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.02	140868	0.02	0.02	0.02	**0.02**	0.01	0.03	-	9	-	0.02
BTS19C2511A	0.17	140868	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	7,042	117	0.166
BTS41C2608T	0.05	140868	-	-	-	**-**	0.01	-	-	-	-	0
BTS41C2612T	0.28	140868	0.28	0.28	0.27	**0.27**	0.26	0.34	(0.01)	24,740	685	0.276
BTSGIF	2.68	140868	2.68	2.70	2.68	**2.68**	2.68	2.70	-	7,116	1,915	2.691
DMT	10.20	140868	10.30	10.40	10.20	**10.30**	10.20	10.30	0.10	10,216	10,522	10.299
ETL	0.71	140868	0.72	0.73	0.69	**0.71**	0.71	0.72	-	4,640	328	0.707
III	4.72	140868	4.74	4.78	4.70	**4.72**	4.70	4.72	-	2,459	1,162	4.726
KEX	1.48	140868	1.49	1.49	1.48	**1.48**	1.48	1.49	-	17,568	2,602	1.481
KIAT	0.31	140868	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	3,088	95	0.308
KWC	285.00	140868	-	-	-	**-**	280.00	303.00	-	-	-	0
MENA	0.89	140868	0.89	0.92	0.89	**0.89**	0.89	0.91	-	4,074	371	0.909
NYT	2.92	140868	2.94	2.94	2.84	**2.90**	2.90	2.92	(0.02)	11,727	3,393	2.893
PORT	0.71	140868	0.71	0.73	0.70	**0.70**	0.70	0.71	(0.01)	1,034	73	0.706
PRM	6.40	140868	6.30	6.35	6.15	**6.25**	6.25	6.30	(0.15)	85,545	53,584	6.263
PSL	6.40	140868	6.40	6.40	6.20	**6.30**	6.25	6.30	(0.10)	32,541	20,495	6.298
RCL	28.75	140868	28.75	28.75	28.00	**28.25**	28.00	28.25	(0.50)	40,791	115,764	28.379
RCL01C2510A	0.09	140868	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	19,946	155	0.077
RCL01C2512A	0.24	140868	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	31,498	713	0.226
RCL13C2509A	0.07	140868	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	3,548	21	0.058
RCL13C2512A	0.16	140868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,926	181	0.152
RCL19C2511A	0.16	140868	-	0.15	0.14	**0.14**	-	0.17	(0.02)	29,427	434	0.147
RCL41C2608T	0.56	140868	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.28	140868	-	0.28	0.27	**0.27**	-	-	(0.01)	6,000	165	0.275
SAV	11.90	140868	11.90	12.30	11.90	**12.00**	12.00	12.10	0.10	5,394	6,507	12.063
SINO	0.95	140868	0.95	0.99	0.95	**0.96**	0.96	0.97	0.01	2,484	240	0.964
SJWD	8.75	140868	9.05	9.55	9.05	**9.55**	9.50	9.55	0.80	83,485	77,841	9.323
TFFIF	6.05	140868	6.00	6.10	6.00	**6.10**	6.05	6.10	0.05	29,725	17,988	6.051
THAI	17.80	140868	18.30	18.40	15.60	**16.50**	16.50	16.60	(1.30)	3,972,654	6,701,096	16.868
TSTE	11.50	140868	-	-	-	**-**	10.00	11.50	-	-	-	0
TTA	4.36	140868	4.40	4.40	4.18	**4.20**	4.20	4.22	(0.16)	44,384	18,850	4.246
WICE	2.88	140868	2.86	2.96	2.86	**2.92**	2.90	2.92	0.04	7,775	2,268	2.917

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Automotive										-	-	
ACG	0.67	140868	0.66	0.68	0.66	**0.67**	0.66	0.67	-	276	18	0.668
AH	15.30	140868	15.40	15.50	14.80	**15.30**	15.10	15.30	-	1,705	2,577	15.113
CWT	0.70	140868	0.80	0.91	0.78	**0.87**	0.87	0.88	0.17	284,936	24,693	0.866
EASON	1.26	140868	-	1.25	1.24	**1.25**	1.24	1.25	(0.01)	3,228	402	1.245
GYT	185.50	140868	-	190.00	190.00	**190.00**	186.50	193.00	4.50	1	19	190
HFT	3.96	140868	-	3.94	3.88	**3.94**	3.92	3.94	(0.02)	1,676	655	3.908
IHL	1.66	140868	1.67	1.68	1.65	**1.68**	1.67	1.68	0.02	3,619	604	1.668
INGRS	0.24	140868	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	9,470	218	0.23
IRC	11.30	140868	-	11.20	11.20	**11.20**	11.20	11.50	(0.10)	13	15	11.2
MGC	2.76	140868	2.78	2.82	2.72	**2.74**	2.74	2.78	(0.02)	3,493	970	2.776
NEX	0.88	140868	0.88	0.90	0.85	**0.85**	0.84	0.85	(0.03)	417,663	36,480	0.873
PCSGH	3.30	140868	3.30	3.32	3.26	**3.28**	3.26	3.28	(0.02)	2,891	950	3.285
POLY	7.15	140868	-	7.05	7.00	**7.05**	7.05	7.10	(0.10)	27	19	7.012
SAT	13.40	140868	13.50	13.60	13.30	**13.50**	13.40	13.50	0.10	5,432	7,307	13.452
SPG	12.40	140868	-	12.30	12.30	**12.30**	12.30	12.40	(0.10)	2	2	12.3
STANLY	183.50	140868	184.00	184.00	183.50	**183.50**	184.00	184.50	-	61	1,122	183.918
TKT	1.13	140868	-	1.13	1.11	**1.12**	1.11	1.12	(0.01)	282	32	1.119
TNPC	0.85	140868	-	0.87	0.81	**0.84**	0.83	0.85	(0.01)	557	46	0.831
TRU	3.22	140868	3.24	3.26	3.22	**3.26**	3.24	3.26	0.04	1,471	476	3.233
TSC	13.90	140868	-	14.00	13.80	**13.80**	13.80	13.90	(0.10)	129	178	13.803
Industrial Materials										-	-	
AKR	0.95	140868	0.95	0.97	0.95	**0.96**	0.96	0.97	0.01	21,384	2,055	0.961
ALLA	1.20	140868	1.20	1.20	1.18	**1.19**	1.19	1.20	(0.01)	2,675	319	1.191
ASEFA	3.48	140868	3.54	3.54	3.44	**3.52**	3.48	3.52	0.04	1,597	555	3.474
CPT	0.97	140868	-	0.98	0.96	**0.97**	0.96	0.97	-	153	15	0.966
CRANE	0.36	140868	-	0.37	0.35	**0.36**	0.36	0.37	-	7,628	278	0.364
CTW	2.84	140868	-	2.84	2.84	**2.84**	2.72	2.84	-	10	3	2.84
FMT	26.00	140868	25.75	26.00	25.50	**25.50**	25.50	25.75	(0.50)	70	180	25.71
FTE	1.78	140868	-	1.80	1.77	**1.80**	1.78	1.80	0.02	8,702	1,554	1.785
HTECH	2.70	140868	2.76	2.76	2.68	**2.70**	2.70	2.74	-	2,932	796	2.714
KKC	0.04	140868	-	-	-	**-**	-	-	-	-	-	0
PCC	2.58	140868	2.62	2.66	2.56	**2.62**	2.60	2.62	0.04	4,584	1,200	2.617
PK	0.55	140868	0.58	0.58	0.56	**0.56**	0.56	0.57	0.01	3,680	210	0.57
PSP	5.00	140868	5.10	5.15	4.94	**5.10**	5.00	5.10	0.10	9,807	4,969	5.066
QTC	3.74	140868	3.84	3.84	3.68	**3.70**	3.70	3.76	(0.04)	297	110	3.703
SCI	1.33	140868	-	1.37	1.32	**1.35**	1.34	1.37	0.02	2,722	368	1.352
SE	0.43	140868	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	3,238	134	0.414
SELIC	2.56	140868	2.56	2.56	2.56	**2.56**	2.54	2.56	-	826	211	2.56
SNC	5.85	140868	5.85	5.85	5.80	**5.85**	5.80	5.85	-	865	503	5.811
TCJ	2.90	140868	-	2.86	2.70	**2.70**	2.70	2.86	(0.20)	20	6	2.78
TPCS	12.30	140868	-	12.50	11.80	**11.80**	11.80	12.20	(0.50)	16	19	12.125
VARO	5.00	140868	4.92	5.00	4.86	**4.88**	4.86	4.88	(0.12)	424	207	4.888
Property Fund & REI										-	-	
AIMCG	2.02	140868	2.04	2.04	2.00	**2.00**	1.99	2.00	(0.02)	1,351	271	2.009
AIMIRT	9.90	140868	9.95	9.95	9.80	**9.85**	9.80	9.85	(0.05)	1,802	1,777	9.863
ALLY	4.44	140868	4.44	4.44	4.40	**4.44**	4.42	4.44	-	3,264	1,445	4.426
AMATAR	6.25	140868	-	6.30	6.20	**6.20**	6.20	6.35	(0.05)	744	467	6.282
AXTRART	11.70	140868	11.70	11.80	11.70	**11.80**	11.70	11.80	0.10	6,537	7,687	11.759
B-WORK	4.46	140868	4.46	4.52	4.46	**4.50**	4.48	4.50	0.04	4,033	1,811	4.49
BAREIT	9.75	140868	9.75	9.80	9.75	**9.75**	9.75	9.80	-	11,411	11,156	9.776
BOFFICE	4.98	140868	4.98	5.05	4.98	**5.05**	4.98	5.05	0.07	2,136	1,065	4.985
CPNCG	6.15	140868	5.95	5.95	5.90	**5.90**	5.90	5.95	(0.25)	10,171	6,016	5.914
CPNREIT	11.50	140868	11.50	11.70	11.50	**11.50**	11.50	11.60	-	17,728	20,513	11.571
CPTREIT	4.68	140868	4.72	4.82	4.70	**4.80**	4.78	4.80	0.12	1,736	829	4.774
CTARAF	4.62	140868	4.62	4.62	4.60	**4.62**	4.60	4.62	-	471	217	4.612
DREIT	4.90	140868	4.86	4.92	4.86	**4.90**	4.88	4.96	-	2,673	1,301	4.867
FTREIT	9.80	140868	9.75	9.80	9.75	**9.75**	9.75	9.80	(0.05)	9,709	9,472	9.756
FUTURERT	9.20	140868	9.25	9.40	9.25	**9.40**	9.30	9.40	0.20	414	386	9.318
GAHREIT	5.50	140868	5.50	5.55	5.40	**5.50**	5.45	5.50	-	600	329	5.48
GROREIT	8.10	140868	-	8.15	8.10	**8.15**	8.10	8.15	0.05	1,250	1,013	8.102
GVREIT	6.45	140868	6.50	6.60	6.45	**6.50**	6.50	6.55	0.05	14,768	9,599	6.5
HPF	4.88	140868	-	4.88	4.84	**4.88**	4.86	4.88	-	201	98	4.872
HYDROGEN	8.50	140868	-	-	-	**-**	7.65	8.80	-	-	-	0
IMPACT	9.95	140868	9.95	10.20	9.95	**10.20**	10.00	10.20	0.25	9,893	9,935	10.042
INETREIT	9.75	140868	9.90	9.95	9.80	**9.90**	9.85	9.90	0.15	20,722	20,417	9.852
ISSARA	7.90	140868	7.85	7.90	7.80	**7.90**	7.85	7.90	-	74	58	7.879
KPNREIT	2.20	140868	-	2.22	2.22	**2.22**	2.18	2.22	0.02	1	-	2.22
KTBSTMR	5.75	140868	-	5.75	5.70	**5.70**	5.70	5.75	(0.05)	617	352	5.7
LHHOTEL	11.80	140868	11.80	11.80	11.10	**11.40**	11.30	11.40	(0.40)	33,542	38,296	11.417
LHRREIT	4.86	140868	-	4.86	4.80	**4.86**	4.80	4.86	-	500	241	4.817
LHSC	11.70	140868	11.70	11.70	11.50	**11.60**	11.50	11.60	(0.10)	5,303	6,151	11.599
LUXF	8.25	140868	-	8.25	8.20	**8.25**	8.20	8.25	-	104	85	8.202
M-PAT	3.70	140868	-	3.96	3.96	**3.96**	2.66	3.96	0.26	1	-	3.96
M-STOR	7.20	140868	7.20	7.30	7.20	**7.30**	7.25	7.30	0.10	314	228	7.274
MII	4.86	140868	-	4.88	4.88	**4.88**	4.88	4.90	0.02	51	25	4.88
MIPF	9.90	140868	-	-	-	**-**	8.80	9.80	-	-	-	0
MJLF	4.26	140868	4.22	4.26	4.20	**4.26**	4.22	4.26	-	159	67	4.224
MNIT	1.93	140868	-	1.94	1.92	**1.94**	1.92	1.94	0.01	233	45	1.926
MNIT2	4.78	140868	-	4.90	4.90	**4.90**	4.78	4.90	0.12	50	25	4.9
MNRF	2.08	140868	-	2.08	2.08	**2.08**	2.08	2.10	-	129	27	2.08
POPF	6.00	140868	5.80	5.80	5.70	**5.80**	5.75	5.80	(0.20)	4,495	2,588	5.758
PROSPECT	7.20	140868	7.15	7.20	7.10	**7.20**	7.15	7.20	-	8,006	5,725	7.15
QHBREIT	3.56	140868	3.56	3.64	3.56	**3.64**	3.60	3.64	0.08	2,610	942	3.608
QHHRREIT	6.40	140868	-	6.45	6.40	**6.45**	6.40	6.45	0.05	911	583	6.4
QHOP	3.32	140868	-	3.32	3.30	**3.30**	3.30	3.34	(0.02)	20	7	3.313
SIRIPRT	7.15	140868	-	8.45	7.45	**8.45**	7.30	8.45	1.30	144	117	8.107
SPRIME	3.42	140868	3.46	3.46	3.42	**3.44**	3.42	3.44	0.02	1,236	424	3.434
SRIPANWA	4.84	140868	4.86	4.86	4.78	**4.84**	4.80	4.84	-	910	438	4.812
SSPF	3.96	140868	-	-	-	**-**	3.52	3.96	-	-	-	0
SSTRT	4.52	140868	4.50	4.52	4.48	**4.50**	4.48	4.50	(0.02)	105	47	4.5
TIF1	7.00	140868	-	7.10	7.00	**7.00**	7.00	7.05	-	70	49	7.005
TLHPF	4.08	140868	4.06	4.08	4.06	**4.08**	4.04	4.08	-	916	374	4.078
TNPF	1.35	140868	-	-	-	**-**	1.30	1.35	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPRIME	6.40	140868	-	6.40	6.40	**6.40**	6.35	6.60	-	164	105	6.4
TTLPF	10.80	140868	10.80	10.90	10.80	**10.90**	10.90	11.00	0.10	168	183	10.898
TU-PF	0.99	140868	-	1.01	1.00	**1.00**	1.00	1.01	0.01	97	10	1
WHABT	6.40	140868	-	6.50	6.35	**6.50**	6.45	6.50	0.10	766	492	6.428
WHAIR	5.50	140868	5.50	5.60	5.50	**5.60**	5.55	5.60	0.10	6,741	3,738	5.545
WHART	9.40	140868	9.40	9.45	9.35	**9.35**	9.35	9.40	(0.05)	15,494	14,575	9.406
Steel and Metal Proc										-	-	
2S	2.54	140868	2.58	2.68	2.58	**2.66**	2.66	2.68	0.12	1,232	325	2.639
AMC	2.04	140868	2.06	2.12	2.00	**2.00**	2.00	2.10	(0.04)	335	67	2.008
BSBM	0.69	140868	-	0.70	0.68	**0.69**	0.68	0.69	-	1,082	75	0.69
CEN	1.27	140868	1.27	1.27	1.27	**1.27**	1.26	1.27	-	1	-	1.27
CEN-W5	0.03	140868	-	0.03	0.03	**0.03**	0.02	0.03	-	741	2	0.03
CITY	1.47	140868	-	-	-	**-**	1.39	1.47	-	-	-	0
CSP	0.50	140868	0.48	0.49	0.48	**0.49**	0.48	0.49	(0.01)	1,167	57	0.485
GJS	0.13	140868	-	0.13	0.12	**0.13**	0.12	0.13	-	15,869	196	0.123
GSTEEL	0.09	140868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	140868	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	10,549	434	0.411
LHK	3.56	140868	3.56	3.58	3.52	**3.54**	3.52	3.54	(0.02)	1,592	564	3.54
MCS	8.55	140868	8.60	8.65	8.55	**8.65**	8.60	8.65	0.10	3,064	2,637	8.606
MILL	0.08	140868	-	-	-	**-**	0.07	0.08	-	-	-	0
PAP	1.76	140868	1.84	1.84	1.74	**1.81**	1.74	1.81	0.05	960	169	1.757
PERM	0.34	140868	0.35	0.35	0.32	**0.34**	0.33	0.34	-	9,110	296	0.324
SAM	0.15	140868	-	0.16	0.15	**0.16**	0.15	0.16	0.01	540	8	0.15
SMIT	3.68	140868	-	3.74	3.68	**3.74**	3.70	3.74	0.06	507	188	3.699
SSSC	2.16	140868	-	2.20	2.14	**2.18**	2.16	2.20	0.02	145	32	2.174
TGPRO	0.05	140868	-	0.06	0.05	**0.06**	0.05	0.06	0.01	4,150	23	0.055
THE	0.83	140868	-	0.84	0.82	**0.83**	0.82	0.84	-	62	5	0.825
TMT	3.10	140868	3.10	3.12	3.08	**3.08**	3.10	3.20	(0.02)	645	200	3.105
TSTH	0.78	140868	0.79	0.80	0.79	**0.79**	0.79	0.80	0.01	21,396	1,694	0.791
TWP	1.17	140868	-	1.19	1.16	**1.19**	1.18	1.19	0.02	46	5	1.182
TYCN	1.80	140868	-	1.72	1.72	**1.72**	1.72	1.75	(0.08)	12	2	1.72
Construction Service										-	-	
APCS	1.26	140868	-	1.28	1.24	**1.27**	1.26	1.27	0.01	4,205	537	1.276
BJCHI	0.79	140868	0.75	0.78	0.74	**0.76**	0.75	0.76	(0.03)	1,474	111	0.75
BKD	1.12	140868	-	1.12	1.12	**1.12**	1.11	1.13	-	272	30	1.12
CIVIL	1.03	140868	1.01	1.03	0.99	**1.00**	1.00	1.02	(0.03)	2,769	278	1.005
CK	13.50	140868	13.70	14.20	13.60	**13.90**	13.90	14.00	0.40	40,502	56,480	13.944
CNT	0.94	140868	-	0.95	0.93	**0.95**	0.93	0.95	0.01	29	3	0.934
DEMCO	2.94	140868	2.94	3.10	2.90	**3.08**	3.08	3.10	0.14	5,120	1,560	3.047
EMC	0.04	140868	-	0.05	0.04	**0.04**	0.04	0.05	-	353	2	0.049
EMC-W7	0.03	140868	-	0.03	0.03	**0.03**	0.02	0.03	-	20,002	60	0.03
ITD	0.25	140868	-	-	-	**-**	0.24	0.25	-	-	-	0
JR	1.76	140868	1.78	1.79	1.75	**1.76**	1.75	1.76	-	805	142	1.768
NL	0.77	140868	0.79	0.79	0.76	**0.78**	0.77	0.78	0.01	1,854	143	0.772
NWR	0.04	140868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.22	140868	0.23	0.23	0.22	**0.22**	0.22	0.23	-	36,768	826	0.224
PREB	3.50	140868	-	3.56	3.50	**3.56**	3.50	3.56	0.06	99	35	3.511
PYLON	2.10	140868	2.06	2.12	2.04	**2.08**	2.06	2.08	(0.02)	2,228	465	2.087
RT	0.26	140868	0.26	0.28	0.26	**0.26**	0.26	0.27	-	20,375	542	0.266
SEAFCO	1.96	140868	1.95	1.99	1.95	**1.96**	1.96	1.99	-	1,981	389	1.964
SOLAR	0.29	140868	0.29	0.30	0.28	**0.29**	0.29	0.30	-	12,248	355	0.289
SQ	0.70	140868	0.66	0.66	0.61	**0.64**	0.64	0.65	(0.06)	19,242	1,210	0.628
SRICHA	8.10	140868	8.05	8.60	8.05	**8.55**	8.50	8.55	0.45	5,828	4,922	8.445
STECON	6.45	140868	6.45	6.55	6.25	**6.40**	6.35	6.40	(0.05)	25,506	16,281	6.383
STI	2.06	140868	-	2.06	2.02	**2.06**	2.02	2.06	-	86	18	2.041
STPI	3.92	140868	3.86	3.92	3.86	**3.90**	3.88	3.90	(0.02)	4,909	1,908	3.886
SYNTEC	1.88	140868	1.87	1.88	1.83	**1.86**	1.86	1.87	(0.02)	5,724	1,059	1.849
TEAMG	2.78	140868	2.86	3.08	2.82	**2.90**	2.90	2.92	0.12	144,761	42,789	2.955
TEAMG-W1	0.15	140868	0.17	0.25	0.16	**0.19**	0.19	0.20	0.04	308,690	6,483	0.21
TEKA	1.75	140868	-	1.77	1.75	**1.75**	1.75	1.77	-	17	3	1.751
TPOLY	0.38	140868	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	1,281	47	0.37
TRC	0.47	140868	0.45	0.48	0.44	**0.46**	0.44	0.46	(0.01)	5,277	240	0.454
TRITN	0.03	140868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	39,930	120	0.03
TRITN-W7	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.83	140868	0.75	0.78	0.74	**0.76**	0.76	0.78	(0.07)	23,798	1,801	0.756
UNIQ	3.66	140868	3.32	3.34	2.80	**3.02**	3.02	3.04	(0.64)	118,465	36,754	3.102
WGE	0.80	140868	0.84	0.84	0.82	**0.83**	0.82	0.83	0.03	5,203	433	0.832
Unit Trust										-	-	
SCBSET	7.54	140868	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.50	140868	10.50	10.60	10.50	**10.50**	10.50	10.60	-	8,089	8,494	10.5
ETF										-	-	
1DIV	10.71	140868	-	10.76	10.70	**10.71**	10.70	10.76	-	66	71	10.713
ABFTH	1,445.00	140868	-	-	-	**-**	1,425.00	1,450.00	-	-	-	0
BMSCG	7.53	140868	-	-	-	**-**	7.38	7.45	-	-	-	0
BMSCITH	9.52	140868	9.50	9.55	9.45	**9.48**	9.46	9.48	(0.04)	480	456	9.508
BSET100	8.84	140868	8.80	8.87	8.75	**8.76**	8.77	8.79	(0.08)	299	264	8.839
CHINA	6.18	140868	6.18	6.23	6.18	**6.22**	6.21	6.22	0.04	688	427	6.211
ENGY	4.13	140868	-	4.12	4.12	**4.12**	4.07	4.12	(0.01)	2	1	4.12
GLD	4.32	140868	4.31	4.33	4.30	**4.31**	4.30	4.31	(0.01)	4,863	2,094	4.305
TDEX	8.03	140868	8.02	8.05	7.97	**8.00**	7.99	8.00	(0.03)	2,529	2,025	8.007
UBOT	12.99	140868	-	13.14	13.09	**13.14**	9.11	14.58	0.15	4	5	13.115
UHERO	10.12	140868	-	10.10	10.09	**10.09**	9.89	10.10	(0.03)	7	7	10.092
Warrant Foreign										-	-	
AIA41C2510A	0.39	140868	-	0.33	0.29	**0.32**	0.08	-	(0.07)	8,016	257	0.321
BABA28C2508A	0.10	140868	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2509A	0.02	140868	-	0.02	0.02	**0.02**	0.01	0.02	-	4,210	8	0.02
BABA28C2509B	0.22	140868	-	0.17	0.16	**0.17**	0.08	-	(0.05)	15,023	254	0.168
BABA28C2510A	0.60	140868	-	0.50	0.48	**0.48**	0.08	-	(0.12)	26,472	1,305	0.493
BABA28P2509A	0.11	140868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.11	140868	-	0.13	0.13	**0.13**	-	-	0.02	13,000	169	0.13
BABA28P2512A	0.28	140868	-	0.33	0.32	**0.33**	0.09	-	0.05	23,048	740	0.321
BABA41C2509A	0.22	140868	-	0.18	0.18	**0.18**	0.08	-	(0.04)	500	9	0.18
BABA41C2511A	0.53	140868	-	0.46	0.45	**0.45**	0.44	-	(0.08)	20,360	929	0.456
BABA41P2511A	0.19	140868	-	0.24	0.22	**0.23**	0.08	-	0.04	22,040	507	0.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2512A	0.66	140868	-	0.62	0.60	**0.61**	0.08	-	(0.05)	15,000	923	0.615
BIDU28P2512A	0.46	140868	-	0.49	0.47	**0.48**	-	-	0.02	10,068	485	0.481
BIDU41C2509A	0.17	140868	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28C2508A	0.20	140868	-	0.16	0.15	**0.15**	0.01	4.00	(0.05)	19,000	295	0.155
BYDCOM28C2510A	0.08	140868	-	-	-	**-**	0.01	0.08	-	-	-	0
BYDCOM28P2510A	0.17	140868	-	0.19	0.19	**0.19**	-	-	0.02	3,000	57	0.19
BYDCOM41C2509A	0.02	140868	-	-	-	**-**	0.01	0.03	-	-	-	0
BYDCOM41C2511A	0.15	140868	-	0.14	0.13	**0.14**	0.04	-	(0.01)	22,001	308	0.14
CATHAY41C2511A	0.07	140868	0.08	0.08	0.08	**0.08**	0.01	-	0.01	100	1	0.08
DJI28C2509A	0.64	140868	-	-	-	**-**	0.70	0.71	-	-	-	0
DJI28C2509B	0.55	140868	-	-	-	**-**	0.66	0.67	-	-	-	0
DJI28P2512A	0.48	140868	0.46	0.46	0.45	**0.46**	0.45	0.46	(0.02)	107	5	0.459
DJI41C2509A	0.55	140868	0.58	0.58	0.58	**0.58**	-	-	0.03	400	23	0.58
DJI41C2512A	0.80	140868	-	0.87	0.86	**0.86**	-	-	0.06	79	7	0.861
DJI41C2512T	3.70	140868	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.04	140868	-	0.04	0.04	**0.04**	0.02	0.05	-	1,275	5	0.04
DJI41P2512A	0.73	140868	-	0.69	0.68	**0.69**	-	-	(0.04)	1,001	68	0.68
DJI41P2512T	1.42	140868	-	1.36	1.34	**1.36**	-	-	(0.06)	1,900	256	1.347
GEELY41C2509A	0.10	140868	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2511A	0.37	140868	0.34	0.40	0.33	**0.39**	0.08	-	0.02	23,213	853	0.367
HSI06C2508A	0.07	140868	-	0.04	0.03	**0.04**	0.01	0.04	(0.03)	6	-	0.038
HSI06C2508B	0.21	140868	0.11	0.12	0.10	**0.12**	0.11	0.13	(0.09)	749,899	8,399	0.112
HSI06C2508C	0.68	140868	-	0.42	0.37	**0.39**	0.37	-	(0.29)	191,834	7,451	0.388
HSI06C2508D	1.21	140868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508E	1.58	140868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509A	0.35	140868	-	0.29	0.27	**0.29**	0.23	0.29	(0.06)	530,986	14,793	0.278
HSI06C2509B	0.67	140868	-	0.57	0.54	**0.56**	-	0.57	(0.11)	85,886	4,674	0.544
HSI06C2509C	1.28	140868	1.11	1.11	1.09	**1.11**	0.01	-	(0.17)	18	2	1.103
HSI06C2509D	0.20	140868	0.15	0.16	0.15	**0.16**	-	-	(0.04)	72,022	1,080	0.15
HSI06C2510A	0.54	140868	-	0.47	0.44	**0.46**	0.44	0.48	(0.08)	185,346	8,201	0.442
HSI06C2510B	0.29	140868	0.22	0.24	0.22	**0.24**	-	0.24	(0.05)	48,928	1,125	0.23
HSI06C2510C	1.01	140868	0.86	0.89	0.84	**0.87**	-	-	(0.14)	170	15	0.855
HSI06C2511A	0.72	140868	-	0.65	0.62	**0.64**	0.62	-	(0.08)	10,700	664	0.62
HSI06P2508A	0.02	140868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	140868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.03	140868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508D	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2508E	0.02	140868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2508F	0.16	140868	0.23	0.23	0.21	**0.21**	0.20	0.22	0.05	503,371	11,142	0.221
HSI06P2509A	0.02	140868	-	0.03	0.02	**0.02**	0.01	0.03	-	2	-	0.025
HSI06P2509B	0.03	140868	0.05	0.05	0.05	**0.05**	0.01	0.06	0.02	10	-	0.05
HSI06P2509C	0.05	140868	-	0.08	0.08	**0.08**	0.07	-	0.03	52	-	0.08
HSI06P2509D	0.11	140868	-	0.14	0.14	**0.14**	0.01	-	0.03	48,423	678	0.14
HSI06P2509E	0.30	140868	0.38	0.38	0.36	**0.37**	-	0.38	0.07	265,247	9,988	0.376
HSI06P2509F	0.85	140868	-	0.95	0.80	**0.92**	0.01	-	0.07	1,467	137	0.933
HSI06P2509G	1.00	140868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510A	0.11	140868	0.14	0.14	0.13	**0.13**	0.04	-	0.02	362	5	0.139
HSI06P2510B	0.26	140868	0.32	0.32	0.31	**0.31**	0.08	0.32	0.05	52,418	1,657	0.316
HSI06P2510C	0.50	140868	-	0.56	0.53	**0.54**	-	0.58	0.04	54,232	3,012	0.555
HSI06P2510D	0.83	140868	-	0.95	0.92	**0.93**	-	-	0.10	40	4	0.938
HSI06P2511A	0.35	140868	0.38	0.39	0.38	**0.38**	0.08	-	0.03	16,167	628	0.388
HSI28C2508A	0.01	140868	-	0.01	0.01	**0.01**	0.01	0.02	-	2,300	2	0.01
HSI28C2508B	0.04	140868	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	1,570	3	0.02
HSI28C2508C	0.11	140868	0.06	0.07	0.06	**0.07**	0.06	0.07	(0.04)	14,747	101	0.068
HSI28C2508D	0.31	140868	0.18	0.21	0.18	**0.19**	0.19	0.20	(0.12)	376,384	7,458	0.198
HSI28C2508E	1.03	140868	-	-	-	**-**	1.14	1.17	-	-	-	0
HSI28C2508F	0.70	140868	-	0.55	0.48	**0.51**	0.51	0.52	(0.19)	361,300	18,594	0.514
HSI28C2509A	0.19	140868	-	0.15	0.14	**0.15**	0.14	0.15	(0.04)	309	4	0.143
HSI28C2509B	0.12	140868	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	518	5	0.09
HSI28C2509C	0.47	140868	0.36	0.38	0.35	**0.36**	0.36	0.37	(0.11)	176,390	6,429	0.364
HSI28C2509D	0.74	140868	0.57	0.61	0.57	**0.58**	0.58	0.59	(0.16)	303,576	18,053	0.594
HSI28C2510A	0.63	140868	0.51	0.53	0.50	**0.52**	0.52	0.53	(0.11)	5,340	275	0.515
HSI28C2510C	0.37	140868	0.30	0.31	0.29	**0.31**	0.30	0.31	(0.06)	402,251	12,074	0.3
HSI28C2510D	0.27	140868	0.22	0.23	0.21	**0.23**	0.22	0.23	(0.04)	2,108	48	0.229
HSI28C2510E	0.89	140868	0.75	0.76	0.74	**0.74**	0.74	0.77	(0.15)	5	-	0.746
HSI28C2511A	0.31	140868	-	0.27	0.26	**0.27**	0.26	0.27	(0.04)	21,515	580	0.269
HSI28P2508A	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508B	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508C	0.01	140868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508D	0.01	140868	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2508E	0.01	140868	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2508F	0.03	140868	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2508G	0.04	140868	0.06	0.07	0.06	**0.06**	0.06	0.07	0.02	21,407	129	0.06
HSI28P2509A	0.03	140868	-	0.03	0.03	**0.03**	0.01	0.03	-	5	-	0.03
HSI28P2509B	0.04	140868	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
HSI28P2509C	0.07	140868	-	0.08	0.08	**0.08**	0.07	0.08	0.01	10	-	0.08
HSI28P2509D	0.11	140868	-	0.13	0.13	**0.13**	0.12	0.13	0.02	209	3	0.13
HSI28P2509E	0.20	140868	0.25	0.26	0.24	**0.24**	0.24	0.25	0.04	170,405	4,224	0.247
HSI28P2509F	0.39	140868	0.49	0.50	0.47	**0.47**	0.47	0.48	0.08	347,429	16,766	0.482
HSI28P2509G	0.74	140868	0.89	0.89	0.84	**0.85**	0.85	0.86	0.11	445,363	38,244	0.858
HSI28P2510A	0.06	140868	-	0.07	0.07	**0.07**	0.06	0.07	0.01	4,081	29	0.07
HSI28P2510B	0.13	140868	0.16	0.17	0.16	**0.16**	0.15	0.16	0.03	1,305	21	0.16
HSI28P2510C	0.25	140868	0.29	0.29	0.28	**0.28**	0.28	0.29	0.03	13,736	395	0.287
HSI28P2510D	0.36	140868	0.42	0.42	0.40	**0.41**	0.40	0.41	0.05	88,066	3,624	0.411
HSI28P2510E	0.55	140868	-	0.66	0.63	**0.63**	0.63	0.64	0.08	4,177	267	0.639
HSI28P2511A	0.23	140868	0.27	0.27	0.26	**0.26**	0.26	0.27	0.03	28,050	741	0.264
HSTECH28C2508A	0.31	140868	-	0.22	0.20	**0.21**	0.21	0.22	(0.10)	1,260	27	0.211
HSTECH28C2510A	0.35	140868	-	0.33	0.33	**0.33**	0.33	0.34	(0.02)	13	-	0.33
HSTECH28P2508A	0.04	140868	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	500	2	0.03
HSTECH28P2510A	0.52	140868	0.56	0.57	0.55	**0.55**	0.55	0.56	0.03	104	6	0.559
JD41C2509A	0.11	140868	-	0.07	0.06	**0.06**	0.01	-	(0.05)	269	2	0.065
JD41C2511A	0.27	140868	-	0.22	0.21	**0.21**	0.08	-	(0.06)	2,000	43	0.215
KUAISH41C2509A	1.43	140868	-	-	-	**-**	0.05	-	-	-	-	0
KUAISH41C2510A	0.64	140868	-	0.62	0.58	**0.62**	0.61	0.65	(0.02)	40,051	2,418	0.603

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCA5041C2509A	0.45	140868	-	0.49	0.46	**0.49**	-	-	0.04	1,356	62	0.46
MCA5041P2509A	0.09	140868	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.02	140868	-	-	-	**-**	0.01	0.10	-	-	-	0
MEITUA28C2511A	0.29	140868	-	0.25	0.24	**0.25**	0.08	-	(0.04)	12,000	297	0.247
MEITUA41C2510A	0.09	140868	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2509A	0.22	140868	-	0.26	0.24	**0.24**	0.08	-	0.02	4,000	100	0.25
NDX28C2509A	1.59	140868	-	-	-	**-**	1.50	1.51	-	-	-	0
NDX28C2509B	1.17	140868	-	-	-	**-**	1.38	1.41	-	-	-	0
NDX28C2509C	0.93	140868	-	-	-	**-**	1.05	1.08	-	-	-	0
NDX28C2509D	0.53	140868	-	-	-	**-**	0.49	0.50	-	-	-	0
NDX28C2512A	0.87	140868	0.87	0.87	0.86	**0.86**	0.85	0.86	(0.01)	2	-	0.865
NDX28P2509A	0.02	140868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	140868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	140868	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX28P2509D	0.53	140868	-	-	-	**-**	0.20	0.23	-	-	-	0
NDX28P2512A	0.47	140868	-	0.47	0.47	**0.47**	0.47	0.48	-	1,301	61	0.47
NDX41C2509A	1.51	140868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.86	140868	-	0.86	0.84	**0.86**	-	-	-	21	2	0.84
NDX41C2509T	3.86	140868	-	3.90	3.90	**3.90**	0.01	-	0.04	1	-	3.9
NDX41C2512A	0.97	140868	-	0.98	0.96	**0.96**	0.95	-	(0.01)	1,165	113	0.966
NDX41C2512T	4.26	140868	-	4.32	4.28	**4.28**	0.01	-	0.02	25	11	4.304
NDX41P2509A	0.03	140868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509B	0.06	140868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509C	0.06	140868	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509T	0.38	140868	-	0.37	0.36	**0.36**	-	7.50	(0.02)	293	11	0.369
NDX41P2512A	0.59	140868	-	-	-	**-**	-	-	-	-	-	0
NDX41P2512T	1.16	140868	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI28C2512A	1.30	140868	-	-	-	**-**	1.74	1.77	-	-	-	0
NIKKEI28C2512B	0.89	140868	-	1.29	1.29	**1.29**	1.30	1.33	0.40	40	5	1.29
NIKKEI28C2512C	0.81	140868	-	0.88	0.88	**0.88**	0.90	0.94	0.07	4	-	0.88
NIKKEI28C2512D	0.52	140868	-	0.58	0.57	**0.58**	0.59	0.60	0.06	510	29	0.57
NIKKEI28P2512A	0.19	140868	-	-	-	**-**	0.09	0.12	-	-	-	0
NIKKEI28P2512B	0.15	140868	-	-	-	**-**	0.13	0.16	-	-	-	0
NIKKEI28P2512C	0.27	140868	-	-	-	**-**	0.23	0.24	-	-	-	0
NIKKEI28P2512D	0.40	140868	-	0.37	0.34	**0.34**	0.34	0.35	(0.06)	16,621	583	0.35
NIKKEI41C2509A	0.58	140868	-	0.79	0.79	**0.79**	-	-	0.21	100	8	0.79
NIKKEI41C2509B	0.37	140868	-	0.45	0.42	**0.45**	-	-	0.08	29	1	0.421
NIKKEI41C2509C	0.72	140868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.74	140868	-	0.87	0.81	**0.86**	-	-	0.12	701	57	0.818
NIKKEI41C2512B	0.92	140868	-	1.05	0.99	**1.05**	-	-	0.13	22	2	1.02
NIKKEI41C2512C	1.21	140868	-	1.37	1.29	**1.35**	-	-	0.14	375	49	1.298
NIKKEI41P2509A	0.02	140868	-	-	-	**-**	0.01	0.03	-	-	-	0
NIKKEI41P2509B	0.01	140868	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	140868	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2512A	0.10	140868	-	0.09	0.09	**0.09**	-	-	(0.01)	20	-	0.09
NIKKEI41P2512B	0.13	140868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512C	0.21	140868	-	0.20	0.18	**0.19**	-	0.20	(0.02)	890	16	0.184
NTES41C2510A	0.24	140868	-	0.23	0.19	**0.19**	0.08	0.22	(0.05)	6,521	129	0.197
PINGAN41C2511A	0.63	140868	-	0.63	0.57	**0.62**	0.08	-	(0.01)	27,617	1,668	0.604
POPMAR41C2509A	0.53	140868	-	0.55	0.51	**0.53**	0.45	0.68	-	18,220	975	0.535
POPMAR41C2510A	0.30	140868	-	0.31	0.08	**0.08**	0.08	0.37	(0.22)	4,002	123	0.307
POPMAR41P2511A	0.27	140868	-	0.27	0.27	**0.27**	0.26	-	-	100	3	0.27
SET01C2509A	0.37	140868	0.37	0.37	0.29	**0.31**	0.31	0.32	(0.06)	7,401	243	0.327
SET01C2510A	0.98	140868	0.87	0.98	0.87	**0.89**	0.88	0.89	(0.09)	9,565	866	0.905
SET01C2511A	1.39	140868	-	1.41	1.27	**1.30**	1.30	1.32	(0.09)	1,794	241	1.346
SET01C2512T	0.80	140868	0.80	0.81	0.75	**0.77**	0.75	0.77	(0.03)	774	60	0.772
SET01C2606L	2.60	140868	-	2.60	2.54	**2.54**	2.54	2.56	(0.06)	27	7	2.551
SET01P2509A	0.02	140868	-	0.03	0.02	**0.02**	0.02	0.03	-	32,504	65	0.02
SET01P2511A	0.27	140868	0.29	0.29	0.26	**0.28**	0.28	0.29	0.01	9,446	268	0.283
SET01P2512A	0.50	140868	0.48	0.55	0.48	**0.52**	0.52	0.53	0.02	139,913	7,163	0.511
SET01P2603T	0.41	140868	0.43	0.43	0.41	**0.42**	0.42	0.43	0.01	26,761	1,137	0.425
SET01P2606L	1.68	140868	1.68	1.68	1.68	**1.68**	1.70	1.71	-	1	-	1.68
SET5001C2509A	0.45	140868	0.45	0.45	0.39	**0.41**	0.40	0.41	(0.04)	119,460	5,042	0.422
SET5001C2509F	0.20	140868	-	0.19	0.15	**0.16**	0.15	0.16	(0.04)	992	17	0.17
SET5001C2509G	1.14	140868	-	1.16	1.05	**1.10**	1.08	1.09	(0.04)	11,194	1,252	1.118
SET5001C2510A	1.18	140868	-	1.19	1.10	**1.12**	1.11	1.12	(0.06)	575	66	1.15
SET5001C2512A	0.58	140868	0.55	0.60	0.54	**0.56**	0.55	0.56	(0.02)	48,794	2,778	0.569
SET5001C2512F	0.73	140868	0.73	0.75	0.68	**0.71**	0.70	0.71	(0.02)	13,627	966	0.708
SET5001P2509A	0.02	140868	-	0.02	0.02	**0.02**	0.01	0.02	-	12,660	25	0.02
SET5001P2509F	0.05	140868	0.01	0.04	0.01	**0.02**	0.02	0.04	(0.03)	2,123	3	0.014
SET5001P2509G	0.03	140868	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6,684	13	0.02
SET5001P2511A	0.26	140868	0.26	0.28	0.25	**0.27**	0.27	0.28	0.01	18,349	485	0.264
SET5001P2512A	0.47	140868	-	0.49	0.46	**0.48**	0.48	0.49	0.01	5,623	264	0.468
SET5001P2512F	0.41	140868	0.41	0.43	0.39	**0.40**	0.41	0.42	(0.01)	10,681	435	0.407
SET5006C2509A	0.31	140868	-	0.32	0.26	**0.29**	0.27	0.31	(0.02)	22,037	628	0.284
SET5006C2509B	0.13	140868	-	0.13	0.11	**0.11**	-	-	(0.02)	9,900	117	0.117
SET5006C2509C	0.20	140868	-	0.20	0.16	**0.17**	0.16	0.21	(0.03)	110,295	1,980	0.179
SET5006C2509D	0.83	140868	0.71	0.83	0.71	**0.71**	-	-	(0.12)	1,010	78	0.77
SET5006C2509E	1.14	140868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	2.32	140868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.00	140868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	1.33	140868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.62	140868	0.58	0.63	0.58	**0.59**	-	-	(0.03)	4,172	251	0.602
SET5006C2512C	0.38	140868	-	0.38	0.35	**0.36**	0.29	-	(0.02)	146,198	5,294	0.362
SET5006P2509A	0.02	140868	-	0.02	0.01	**0.01**	-	0.02	(0.01)	630	1	0.01
SET5006P2509B	0.06	140868	-	0.08	0.07	**0.07**	-	-	0.01	4,440	31	0.07
SET5006P2509C	0.11	140868	-	0.12	0.12	**0.12**	-	0.12	0.01	600	7	0.12
SET5006P2509D	0.22	140868	-	0.23	0.20	**0.21**	0.21	-	(0.01)	113,442	2,410	0.212
SET5006P2509E	0.73	140868	-	0.74	0.74	**0.74**	-	-	0.01	220	16	0.74
SET5006P2512A	0.16	140868	-	0.17	0.17	**0.17**	0.16	0.17	0.01	1,138	19	0.17
SET5006P2512B	0.48	140868	-	0.49	0.45	**0.49**	-	-	0.01	9,748	463	0.474
SET5006P2512C	0.71	140868	-	-	-	**-**	0.65	-	-	-	-	0
SET5013C2509A	0.58	140868	0.59	0.61	0.53	**0.54**	0.54	0.56	(0.04)	10,494	588	0.56
SET5013C2509B	0.12	140868	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.02)	48,806	516	0.105

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2509C	0.15	140868	-	0.16	0.12	**0.13**	0.13	0.14	(0.02)	46,484	653	0.14
SET5013C2509D	0.19	140868	0.16	0.20	0.15	**0.17**	0.16	0.17	(0.02)	158,601	2,742	0.172
SET5013C2509E	0.27	140868	0.27	0.29	0.23	**0.25**	0.24	0.25	(0.02)	1,357,040	34,839	0.256
SET5013C2509F	0.50	140868	0.49	0.53	0.41	**0.44**	0.44	0.46	(0.06)	287,130	13,222	0.46
SET5013C2509G	0.69	140868	0.64	0.72	0.59	**0.59**	0.59	0.61	(0.10)	5,855	367	0.627
SET5013C2509H	0.91	140868	0.89	0.96	0.76	**0.81**	0.81	0.82	(0.10)	56,742	5,006	0.882
SET5013C2509I	1.28	140868	1.16	1.34	1.14	**1.16**	1.16	1.22	(0.12)	2,119	259	1.22
SET5013C2509J	1.58	140868	1.57	1.63	1.40	**1.50**	1.45	1.48	(0.08)	569	84	1.473
SET5013C2509K	2.50	140868	-	-	-	**-**	1.92	2.02	-	-	-	0
SET5013C2509L	0.61	140868	0.61	0.65	0.52	**0.54**	0.54	0.56	(0.07)	734,088	41,783	0.569
SET5013C2509M	0.38	140868	0.37	0.40	0.32	**0.34**	0.34	0.35	(0.04)	3,226,325	115,806	0.358
SET5013C2509N	0.22	140868	0.22	0.23	0.18	**0.19**	0.19	0.21	(0.03)	543,050	11,430	0.21
SET5013C2509T	0.18	140868	0.18	0.19	0.15	**0.17**	0.16	0.17	(0.01)	58,610	1,000	0.17
SET5013C2512A	0.73	140868	0.72	0.76	0.67	**0.69**	0.69	0.70	(0.04)	1,062,403	75,494	0.71
SET5013C2512B	1.00	140868	0.44	0.46	0.40	**0.42**	0.41	0.42	(0.58)	155,663	6,689	0.429
SET5013C2512C	1.00	140868	0.85	0.89	0.77	**0.80**	0.80	0.81	(0.20)	261,612	21,385	0.817
SET5013P2509A	0.01	140868	0.01	0.02	0.01	**0.01**	0.01	0.02	-	41,962	42	0.01
SET5013P2509B	0.02	140868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,157	8	0.01
SET5013P2509C	0.05	140868	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	6,682	27	0.039
SET5013P2509D	0.05	140868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	13,447	67	0.05
SET5013P2509E	0.04	140868	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,793	24	0.03
SET5013P2509F	0.02	140868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,565	3	0.016
SET5013P2509G	0.01	140868	-	0.02	0.01	**0.01**	-	0.01	-	4,970	5	0.01
SET5013P2509H	0.03	140868	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	65,691	131	0.02
SET5013P2509I	0.03	140868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	33,561	67	0.02
SET5013P2509J	0.05	140868	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	8,257	33	0.04
SET5013P2509K	0.09	140868	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.01)	152,774	1,238	0.081
SET5013P2509L	0.17	140868	0.16	0.18	0.15	**0.16**	0.16	0.17	(0.01)	439,487	7,203	0.163
SET5013P2509M	0.29	140868	0.28	0.31	0.26	**0.29**	0.29	0.30	-	2,334,614	66,735	0.285
SET5013P2509N	0.41	140868	0.39	0.44	0.36	**0.40**	0.40	0.41	(0.01)	3,542,333	140,704	0.397
SET5013P2509T	0.01	140868	-	0.02	0.01	**0.01**	0.01	0.02	-	28,356	28	0.01
SET5013P2512A	0.47	140868	0.47	0.50	0.46	**0.48**	0.48	0.49	0.01	1,109,219	52,161	0.47
SET5013P2512B	0.75	140868	0.75	0.79	0.71	**0.76**	0.76	0.77	0.01	1,030,872	77,938	0.756
SET5013P2512C	1.01	140868	1.00	1.06	0.96	**1.02**	1.02	1.03	0.01	560,950	56,519	1.007
SET5019C2509A	1.25	140868	1.23	1.26	1.14	**1.19**	1.18	1.37	(0.06)	159	19	1.204
SET5019C2509B	0.30	140868	-	0.32	0.27	**0.28**	-	0.46	(0.02)	198,697	5,895	0.296
SET5019C2509C	0.25	140868	-	0.27	0.22	**0.22**	0.13	0.25	(0.03)	139,728	3,393	0.242
SET5019C2509D	1.06	140868	1.01	1.03	0.88	**0.94**	-	-	(0.12)	39	4	0.943
SET5019C2509E	2.10	140868	1.97	2.00	1.79	**1.79**	-	-	(0.31)	6	1	1.898
SET5019C2509F	2.38	140868	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509G	1.63	140868	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509H	0.57	140868	-	0.60	0.50	**0.52**	0.49	0.68	(0.05)	76,134	4,171	0.547
SET5019C2509I	0.28	140868	-	0.30	0.22	**0.25**	0.20	0.26	(0.03)	133,929	3,462	0.258
SET5019C2512A	0.64	140868	0.63	0.66	0.58	**0.61**	0.58	0.67	(0.03)	819,943	50,455	0.615
SET5019P2509A	0.02	140868	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5019P2509B	0.07	140868	-	0.06	0.06	**0.06**	0.04	0.10	(0.01)	60	-	0.06
SET5019P2509C	0.09	140868	-	0.09	0.07	**0.09**	0.06	0.09	-	6,278	51	0.08
SET5019P2509D	0.04	140868	-	0.04	0.04	**0.04**	0.02	0.05	-	8,000	32	0.04
SET5019P2509E	0.01	140868	-	0.01	0.01	**0.01**	0.01	0.02	-	83	-	0.01
SET5019P2509F	0.01	140868	-	-	-	**-**	-	0.02	-	-	-	0
SET5019P2509G	0.23	140868	-	0.24	0.22	**0.22**	-	0.26	(0.01)	111,541	2,522	0.226
SET5019P2509H	0.19	140868	-	0.20	0.17	**0.19**	0.17	0.20	-	165,844	3,130	0.188
SET5019P2512A	0.49	140868	0.50	0.52	0.48	**0.50**	-	0.54	0.01	143,212	7,149	0.499
SET5019P2512B	0.81	140868	0.80	0.86	0.77	**0.82**	0.81	0.84	0.01	1,113,333	90,947	0.816
SET5041C2509A	0.34	140868	-	0.35	0.30	**0.31**	-	-	(0.03)	149,802	4,704	0.314
SET5041C2509B	0.37	140868	-	0.38	0.32	**0.34**	0.33	0.37	(0.03)	656,042	21,912	0.334
SET5041C2509C	0.86	140868	-	0.86	0.77	**0.80**	-	-	(0.06)	154	13	0.839
SET5041C2509D	1.52	140868	-	1.42	1.36	**1.36**	-	-	(0.16)	9	1	1.393
SET5041C2509E	0.60	140868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	1.34	140868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.13	140868	-	0.12	0.10	**0.12**	0.01	0.12	(0.01)	146	2	0.113
SET5041C2509U	0.62	140868	-	0.63	0.60	**0.60**	-	0.64	(0.02)	29	2	0.61
SET5041C2509V	1.09	140868	1.09	1.11	1.05	**1.06**	-	-	(0.03)	619	66	1.07
SET5041C2509X	6.80	140868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512A	0.62	140868	-	0.64	0.58	**0.60**	-	0.62	(0.02)	405,931	24,411	0.601
SET5041C2512T	0.92	140868	0.92	0.93	0.87	**0.90**	0.88	-	(0.02)	206,421	18,463	0.894
SET5041P2509A	0.04	140868	-	0.04	0.04	**0.04**	0.03	0.04	-	3	-	0.04
SET5041P2509B	0.02	140868	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2509C	0.07	140868	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509D	0.23	140868	-	0.24	0.21	**0.22**	-	0.25	(0.01)	837,650	18,492	0.22
SET5041P2509E	0.12	140868	0.12	0.12	0.11	**0.12**	0.10	0.13	-	2,202	26	0.119
SET5041P2509T	0.04	140868	0.04	0.04	0.04	**0.04**	0.03	0.05	-	10	-	0.04
SET5041P2509X	1.04	140868	-	1.08	0.97	**1.05**	0.99	-	0.01	57,986	6,064	1.045
SET5041P2512A	0.23	140868	-	0.24	0.23	**0.23**	0.22	0.23	-	690	16	0.237
SET5041P2512B	0.26	140868	-	0.27	0.25	**0.27**	-	0.27	0.01	180	5	0.261
SET5041P2512C	0.47	140868	-	0.49	0.46	**0.47**	0.47	0.50	-	596,728	27,768	0.465
SET5041P2512T	0.14	140868	-	0.15	0.13	**0.14**	0.13	0.14	-	837	11	0.135
SPX28C2509A	1.91	140868	-	-	-	**-**	2.24	2.30	-	-	-	0
SPX28C2509B	1.15	140868	-	-	-	**-**	1.52	1.55	-	-	-	0
SPX28C2509C	0.65	140868	-	-	-	**-**	0.67	0.70	-	-	-	0
SPX28C2509D	0.32	140868	-	-	-	**-**	0.33	0.34	-	-	-	0
SPX28C2512A	0.74	140868	-	-	-	**-**	0.74	0.75	-	-	-	0
SPX28P2509A	0.02	140868	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2509B	0.16	140868	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX28P2509C	0.64	140868	-	-	-	**-**	0.25	0.28	-	-	-	0
SPX28P2512A	0.40	140868	-	-	-	**-**	0.39	0.40	-	-	-	0
SPX41C2509A	0.97	140868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.35	140868	-	0.36	0.35	**0.36**	-	0.36	0.01	735	26	0.359
SPX41C2509T	3.00	140868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512A	0.96	140868	-	0.98	0.98	**0.98**	0.97	-	0.02	800	78	0.98
SPX41C2512T	3.44	140868	-	3.54	3.50	**3.50**	3.44	-	0.06	5,691	2,015	3.539
SPX41P2509A	0.09	140868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509B	0.18	140868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509T	1.42	140868	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2512A	0.49	140868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512T	1.43	140868	-	1.40	1.40	**1.40**	1.40	-	(0.03)	100	14	1.4
TENCEN28C2508A	0.73	140868	-	-	-	**-**	0.73	-	-	-	-	0
TENCEN28C2509A	0.29	140868	-	0.30	0.29	**0.29**	0.08	0.33	-	22,327	651	0.291
TENCEN28P2509A	0.09	140868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.18	140868	-	0.18	0.17	**0.17**	0.08	-	(0.01)	11,000	198	0.179
TENCEN41C2509A	0.39	140868	-	0.39	0.38	**0.39**	0.08	-	-	8,020	308	0.383
TENCEN41P2509A	0.06	140868	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2509A	0.18	140868	-	0.18	0.15	**0.17**	0.08	-	(0.01)	8,000	133	0.166
XIAOMI28C2508A	1.57	140868	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.14	140868	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,525	33	0.13
XIAOMI28C2511A	0.16	140868	-	0.16	0.15	**0.16**	0.08	-	-	8,000	121	0.15
XIAOMI28P2509A	0.04	140868	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28P2510A	0.24	140868	-	0.26	0.25	**0.25**	0.08	0.25	0.01	12,805	328	0.255
XIAOMI41C2509A	0.22	140868	-	0.22	0.19	**0.22**	0.08	0.23	-	12,016	241	0.2
XIAOMI41C2511A	0.21	140868	-	0.21	0.19	**0.21**	0.08	0.21	-	18,053	353	0.195
XIAOMI41P2511A	0.30	140868	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 15, 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 *Friday August 15, 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 *Friday August 15, 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 *Friday August 15, 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 *Friday August 15, 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 : ***Friday August 15, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.54	17/8/2025	1.93	2.00	1.84	**2.00**	2.00	-	0.46	154,994.00	30,377.00	00 1.9
AU	6.40	140868	6.30	6.35	6.15	**6.20**	6.20	6.25	(0.20)	18,562.00	11,589.00	00 6.2
CFARM	0.81	140868	-	0.82	0.80	**0.81**	0.80	0.81	-	7,049.00	568.00	00 0.8
JCKH	0.11	140868	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	13,493.00	131.00	00 0.0
KASET	0.60	140868	-	0.60	0.58	**0.58**	0.58	0.60	(0.02)	1,865.00	110.00	00 0.5
MAGURO	17.20	140868	17.00	17.00	16.50	**16.80**	16.80	16.90	(0.40)	5,881.00	9,863.00	00 16.7
MUD	1.04	140868	-	1.03	0.97	**0.97**	0.98	1.03	(0.07)	1,521.00	148.00	00 0.9
NTSC	6.85	140868	-	6.90	6.70	**6.80**	6.75	6.80	(0.05)	871.00	596.00	00 6.8
TACC	5.10	140868	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.05)	18,339.00	9,313.00	00 5.0
TMILL	2.22	140868	2.14	2.26	2.14	**2.26**	2.26	2.28	0.04	1,963.00	433.00	00 2.2
WINNER	2.14	140868	2.14	2.20	2.10	**2.12**	2.12	2.14	(0.02)	4,610.00	982.00	00 2.1
XO	17.80	140868	18.00	18.30	17.90	**17.90**	17.90	18.00	0.10	6,657.00	12,074.00	00 18.1
Consumer Produ										-	-	
BGT	0.35	140868	0.34	0.36	0.32	**0.34**	0.34	0.35	(0.01)	3,391.00	117.00	00 0.3
DOD	1.67	140868	1.70	1.72	1.69	**1.70**	1.69	1.70	0.03	5,300.00	900.00	00 1.6
ECF	0.43	140868	0.42	0.43	0.41	**0.42**	0.41	0.42	(0.01)	73,901.00	3,104.00	00 0.4
EFORL	0.14	140868	0.15	0.18	0.15	**0.17**	0.16	0.17	0.03	595,124.00	9,739.00	00 0.1
EURO	4.02	140868	4.06	4.10	4.00	**4.10**	4.06	4.10	0.08	4,702.00	1,907.00	00 4.0
HPT	0.35	140868	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	11,315.00	394.00	00 0.3
ITTHI	1.42	140868	-	1.45	1.41	**1.41**	1.41	1.43	(0.01)	807.00	115.00	00 1.4
JSP	1.67	140868	1.68	1.71	1.66	**1.69**	1.69	1.70	0.02	2,711.00	458.00	00 1.6
JSP-W2	0.03	140868	-	0.03	0.02	**0.03**	0.02	0.03	-	33,749.00	68.00	00 0.0
JUBILE	7.50	140868	7.40	7.55	7.30	**7.50**	7.35	7.50	-	674.00	497.00	00 7.3
LTS	4.62	140868	4.70	4.82	4.60	**4.66**	4.66	4.68	0.04	18,065.00	8,441.00	00 4.6
MGI	9.70	140868	9.70	9.75	9.30	**9.40**	9.35	9.40	(0.30)	3,772.00	3,576.00	00 9.4
MGI-W1	1.64	140868	1.67	1.67	1.60	**1.61**	1.61	1.62	(0.03)	3,442.00	560.00	00 1.6
MOONG	1.88	140868	1.89	1.96	1.87	**1.90**	1.88	1.91	0.02	3,974.00	750.00	00 1.8
NPK	11.80	140868	11.80	13.50	11.80	**13.50**	13.00	13.40	1.70	49.00	61.00	00 12.3
NUT	5.80	140868	5.85	6.35	5.65	**6.35**	6.30	6.35	0.55	123,726.00	75,621.00	00 6.1
SEI	2.78	140868	-	2.80	2.76	**2.76**	2.76	2.78	(0.02)	2,723.00	755.00	00 2.7
SMD100	3.92	140868	3.78	3.96	3.76	**3.78**	3.78	3.80	(0.14)	1,359.00	516.00	00 3.7
TM	1.05	140868	1.05	1.08	1.04	**1.05**	1.05	1.07	-	3,572.00	375.00	00 1.0
WARRIX	2.06	140868	1.94	1.96	1.87	**1.88**	1.88	1.89	(0.18)	114,351.00	21,771.00	00 1.9
WINMED	1.39	140868	1.38	1.43	1.38	**1.40**	1.39	1.40	0.01	158.00	22.00	00 1.4
Financials										-	-	
ACAP	0.33	140868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.38	140868	-	0.42	0.37	**0.41**	0.39	0.42	0.03	851.00	35.00	00 0.4
AIRA	1.16	140868	-	1.15	1.15	**1.15**	1.15	1.20	(0.01)	230.00	26.00	00 1.1
ASN	1.10	140868	-	1.09	1.08	**1.08**	1.07	1.09	(0.02)	53.00	6.00	00 1.0
BTC	0.37	140868	0.36	0.36	0.35	**0.36**	0.35	0.36	(0.01)	182,474.00	6,556.00	00 0.3
BTC-W7	0.12	140868	-	0.13	0.12	**0.13**	0.12	0.13	0.01	1,301.00	16.00	00 0.1
GCAP	0.28	140868	-	0.32	0.29	**0.30**	0.30	0.31	0.02	11,320.00	344.00	00 0.3
KCC	2.16	140868	2.38	2.82	2.36	**2.82**	2.80	-	0.66	123,285.00	32,198.00	00 2.6
LIT	0.75	140868	0.76	0.87	0.76	**0.78**	0.77	0.78	0.03	10,683.00	871.00	00 0.8
MITSIB	0.55	140868	0.55	0.58	0.55	**0.56**	0.56	0.57	0.01	7,804.00	443.00	00 0.5
SGF	0.18	140868	0.17	0.19	0.17	**0.18**	0.17	0.18	-	18,890.00	321.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.35	140868	5.35	5.50	5.30	**5.35**	5.35	5.40	-	574.00	310.00	00 5.4
Industrials										-	-	
ADB	0.63	140868	0.63	0.66	0.63	**0.63**	0.62	0.64	-	5,071.00	325.00	00 0.6
BM	1.54	140868	1.50	1.55	1.48	**1.52**	1.52	1.53	(0.02)	25,172.00	3,824.00	00 1.5
BPS	0.49	140868	0.50	0.51	0.49	**0.49**	0.49	0.50	-	2,699.00	134.00	00 0.4
CHO	0.14	140868	0.09	0.11	0.09	**0.10**	-	0.10	(0.04)	103,035.00	1,025.00	00 0.0
CHO-W4	0.01	140868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.32	140868	1.37	1.37	1.32	**1.32**	1.32	1.34	-	387.00	52.00	00 1.3
CIG	0.03	140868	0.03	0.03	0.03	**0.03**	0.02	0.03	-	23,002.00	69.00	00 0.0
CIG-W10	0.04	140868	0.06	0.06	0.05	**0.05**	0.04	0.05	0.01	5.00	-	00 0.0
CIG-W9	0.02	140868	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	00 0.0
COLOR	1.00	140868	0.99	1.02	0.98	**1.02**	0.98	1.02	0.02	456.00	45.00	00 0.9
CPR	3.30	140868	3.42	3.48	3.24	**3.30**	3.30	3.32	-	11,349.00	3,806.00	00 3.3
FPI	1.60	140868	1.56	1.61	1.55	**1.57**	1.57	1.58	(0.03)	6,051.00	946.00	00 1.5
GTB	0.71	140868	-	0.72	0.69	**0.71**	0.70	0.71	-	291.00	21.00	00 0.7
HARN	1.97	140868	2.00	2.00	1.98	**1.99**	1.98	1.99	0.02	2,048.00	408.00	91 1.9
KCM	0.19	140868	-	0.20	0.18	**0.19**	0.18	0.19	-	546.00	10.00	00 0.1
KJL	6.55	140868	6.65	6.65	6.50	**6.50**	6.50	6.55	(0.05)	575.00	375.00	00 6.5
KUMWEL	1.18	140868	-	1.17	1.14	**1.17**	1.16	1.17	(0.01)	332.00	38.00	00 1.1
KWM	0.98	140868	-	1.00	0.98	**1.00**	0.99	1.00	0.02	1,464.00	145.00	00 0.9
MBAX	1.38	140868	1.38	1.40	1.36	**1.36**	1.36	1.40	(0.02)	271.00	37.00	00 1.3
MGT	1.76	140868	-	1.77	1.75	**1.76**	1.74	1.77	-	794.00	139.00	00 1.7
MTW	1.03	140868	-	1.06	1.02	**1.05**	1.03	1.05	0.02	1,683.00	175.00	00 1.0
NDR	1.05	140868	1.03	1.06	1.02	**1.06**	1.03	1.06	0.01	554.00	57.00	00 1.0
PACO	1.40	140868	1.38	1.41	1.38	**1.40**	1.39	1.40	-	1,190.00	166.00	00 1.3
PACO-W1	0.01	140868	-	0.01	0.01	**0.01**	-	0.01	-	190.00	-	00 0.0
PDG	2.84	140868	2.84	2.84	2.82	**2.84**	2.82	2.84	-	398.00	113.00	00 2.8
PHOL	2.80	140868	-	2.82	2.80	**2.82**	2.80	2.82	0.02	431.00	121.00	00 2.8
PIMO	1.07	140868	1.07	1.07	1.06	**1.07**	1.06	1.07	-	1,971.00	210.00	00 1.0
PMC	0.96	140868	0.96	0.97	0.94	**0.94**	0.94	0.96	(0.02)	13,116.00	1,248.00	00 0.9
PPM	1.68	140868	-	1.75	1.66	**1.66**	1.67	1.70	(0.02)	136.00	23.00	00 1.6
PRAPAT	0.69	140868	0.69	0.70	0.68	**0.69**	0.69	0.70	-	2,609.00	180.00	00 0.6
RWI	0.22	140868	0.22	0.22	0.21	**0.22**	0.21	0.22	-	918.00	20.00	00 0.2
SAF	0.40	140868	-	0.41	0.39	**0.41**	0.39	0.41	0.01	1,886.00	75.00	00 0.3
SALEE	0.41	140868	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	919.00	37.00	00 0.4
SANKO	0.83	140868	0.82	0.83	0.81	**0.82**	0.82	0.83	(0.01)	214.00	18.00	00 0.8
SCL	1.18	140868	1.17	1.20	1.16	**1.18**	1.18	1.19	-	3,615.00	426.00	00 1.1
SFT	2.18	140868	-	2.24	2.18	**2.24**	2.20	2.24	0.06	27.00	6.00	00 2.2
STP	11.00	140868	11.20	11.30	11.00	**11.00**	11.00	11.20	-	660.00	737.00	00 11.1
SWC	3.72	140868	-	3.76	3.68	**3.76**	3.68	3.78	0.04	173.00	65.00	00 3.7
TATG	0.96	140868	-	0.95	0.92	**0.95**	0.94	0.95	(0.01)	5,588.00	520.00	00 0.9
TMC	0.72	140868	-	0.72	0.71	**0.71**	0.70	0.71	(0.01)	429.00	30.00	00 0.7
TMI	0.61	140868	-	0.63	0.59	**0.61**	0.60	0.61	-	5,547.00	336.00	00 0.6
TMW	50.00	140868	52.00	52.75	51.00	**51.50**	51.00	51.50	1.50	403.00	2,084.00	00 51.7
TPLAS	0.95	140868	0.96	0.96	0.93	**0.94**	0.93	0.94	(0.01)	225.00	21.00	00 0.9
TRT	3.20	140868	3.18	3.22	3.18	**3.18**	3.18	3.22	(0.02)	1,261.00	401.00	00 3.1
TRV	1.83	140868	1.83	1.85	1.83	**1.85**	1.83	1.85	0.02	253.00	47.00	00 1.8
UBIS	1.14	140868	-	1.15	1.11	**1.15**	1.13	1.15	0.01	123.00	14.00	00 1.1
UEC	0.70	140868	0.70	0.70	0.69	**0.70**	0.70	0.71	-	9,747.00	682.00	00 0.6
UKEM	0.50	140868	0.51	0.59	0.50	**0.54**	0.54	0.55	0.04	179,723.00	9,958.00	00 0.5
UREKA	0.49	140868	0.50	0.52	0.49	**0.50**	0.49	0.50	0.01	21,332.00	1,083.00	00 0.5
YUASA	11.30	140868	11.50	12.00	11.50	**11.80**	11.80	11.90	0.50	809.00	951.00	00 11.7
ZIGA	1.29	140868	1.28	1.28	1.22	**1.24**	1.24	1.25	(0.05)	35,185.00	4,374.00	00 1.2
ZIGA-W2	0.11	140868	0.11	0.12	0.10	**0.11**	0.11	0.12	-	16,991.00	187.00	00 0.1
Property										-	-	
24CS	1.27	140868	1.25	1.33	1.25	**1.31**	1.31	1.32	0.04	67,633.00	8,781.00	00 1.2
24CS-W1	0.21	140868	0.21	0.23	0.21	**0.21**	0.21	0.22	-	20,930.00	461.00	00 0.2
24CS-W2	0.31	140868	-	0.32	0.29	**0.32**	0.31	0.32	0.01	19,450.00	590.00	00 0.3
ARIN	0.49	140868	0.50	0.52	0.50	**0.51**	0.51	0.52	0.02	21,023.00	1,074.00	00 0.5
ARROW	5.25	140868	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.15)	201.00	104.00	00 5.1
BC	0.95	140868	0.95	1.04	0.95	**1.04**	0.98	1.04	0.09	1,362.00	135.00	00 0.9
BC-W3	0.14	140868	0.15	0.18	0.14	**0.15**	0.14	0.15	0.01	44,927.00	722.00	00 0.1
BC-W4	0.10	140868	0.10	0.11	0.10	**0.10**	0.10	0.11	-	7,433.00	75.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday August 15, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKA	1.46	140868	1.46	1.49	1.39	**1.40**	1.39	1.40	(0.06)	104,950.00	14,998.00	00 1.4
BLESS	0.24	140868	-	0.25	0.23	**0.24**	0.24	0.25	-	649.00	15.00	00 0.2
BSM	0.58	140868	-	0.58	0.58	**0.58**	0.57	0.58	-	3.00	-	00 0.5
BTW	0.15	140868	-	0.15	0.15	**0.15**	0.14	0.15	-	1,156.00	17.00	00 0.1
CAZ	2.22	140868	2.22	2.26	2.18	**2.26**	2.24	2.26	0.04	1,889.00	417.00	00 2.2
CHEWA	0.27	140868	0.27	0.28	0.26	**0.27**	0.27	0.28	-	2,466.00	65.00	00 0.2
CPANEL	1.99	140868	2.04	2.04	1.93	**1.99**	1.93	1.99	-	240.00	47.00	00 1.9
CRD	0.37	140868	0.38	0.40	0.36	**0.36**	0.35	0.36	(0.01)	43,756.00	1,688.00	67 0.3
DHOUSE	0.41	140868	-	0.43	0.40	**0.43**	0.41	0.43	0.02	340.00	14.00	00 0.4
DIMET	0.09	140868	0.08	0.09	0.07	**0.09**	0.08	0.09	-	21,090.00	167.00	00 0.0
DPAINT	0.81	140868	-	0.84	0.75	**0.75**	0.75	0.76	(0.06)	8,225.00	636.00	00 0.7
FLOYD	0.87	140868	-	0.88	0.86	**0.86**	0.86	0.88	(0.01)	1,595.00	139.00	00 0.8
HYDRO	3.56	140868	3.56	4.40	3.56	**4.38**	4.38	4.40	0.82	31,996.00	12,587.00	00 3.9
HYDRO-W2	0.42	140868	0.51	0.59	0.42	**0.57**	0.56	0.57	0.15	74,179.00	3,852.00	00 0.5
IND	1.08	140868	1.08	1.13	1.06	**1.12**	1.10	1.12	0.04	26,826.00	2,943.00	00 1.0
JAK	0.80	140868	-	0.80	0.79	**0.80**	0.79	0.80	-	562.00	44.00	00 0.7
K	1.12	140868	-	1.17	1.12	**1.16**	1.12	1.16	0.04	145.00	17.00	00 1.1
K-W3	0.17	140868	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	18,033.00	298.00	00 0.1
META	0.07	140868	-	0.07	0.06	**0.07**	0.06	0.07	-	2,516.00	15.00	00 0.0
PANEL	1.19	140868	1.19	1.24	1.19	**1.22**	1.20	1.22	0.03	5,498.00	665.00	00 1.2
PPS	0.22	140868	-	0.23	0.22	**0.23**	0.22	0.23	0.01	2,166.00	48.00	00 0.2
PRI	4.92	140868	4.92	5.05	4.92	**5.05**	5.00	5.05	0.13	545.00	272.00	00 4.9
PROS	0.62	140868	0.62	0.64	0.60	**0.60**	0.60	0.63	(0.02)	6,706.00	417.00	00 0.6
PROS-W1	0.04	140868	0.04	0.05	0.03	**0.04**	0.04	0.05	-	25,360.00	101.00	00 0.0
PSG	1.11	140868	1.11	1.14	1.09	**1.11**	1.11	1.12	-	77,646.00	8,687.00	00 1.1
QTCG	0.18	140868	-	0.22	0.18	**0.20**	0.20	0.21	0.02	34,125.00	687.00	00 0.2
SENX	0.23	140868	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	774.00	17.00	00 0.2
SK	0.58	140868	0.59	0.61	0.58	**0.59**	0.58	0.59	0.01	3,362.00	200.00	00 0.5
SMART	0.52	140868	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.01)	10,286.00	523.00	00 0.5
STC	0.41	140868	0.41	0.42	0.40	**0.41**	0.41	0.42	-	3,147.00	127.00	00 0.4
STX	1.41	140868	1.35	1.37	1.33	**1.35**	1.34	1.35	(0.06)	19,405.00	2,619.00	00 1.3
SVR	0.53	140868	0.51	0.53	0.49	**0.49**	0.49	0.50	(0.04)	4,237.00	210.00	00 0.4
TAPAC	0.52	140868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.99	140868	-	1.00	0.97	**0.98**	0.97	0.99	(0.01)	14.00	1.00	00 0.9
TIGER	0.37	140868	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	129.00	5.00	00 0.3
TITLE	3.98	140868	3.98	4.00	3.94	**3.96**	3.96	3.98	(0.02)	644.00	256.00	00 3.9
WELL	0.71	140868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.70	140868	-	0.71	0.70	**0.70**	0.70	0.71	-	1,065.00	75.00	00 0.7
Resources										-	-	
ABM	0.66	140868	-	0.67	0.62	**0.63**	0.62	0.65	(0.03)	898.00	58.00	00 0.6
ALPHAX	0.40	140868	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	14,884.00	581.00	00 0.3
GTV	0.09	140868	0.08	0.09	0.07	**0.09**	0.08	0.09	-	262,788.00	2,102.00	00 0.0
PSTC	0.39	140868	0.39	0.40	0.39	**0.39**	0.39	0.40	-	9,005.00	351.00	00 0.3
PSTC-W2	0.01	140868	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	00 0.0
PSTC-W3	0.10	140868	-	0.10	0.08	**0.10**	0.08	0.10	-	2,764.00	25.00	00 0.0
PTC	0.91	140868	-	0.90	0.85	**0.85**	0.85	0.86	(0.06)	3,990.00	340.00	00 0.8
SAAM	5.70	140868	-	5.70	5.60	**5.70**	5.65	5.70	-	538.00	304.00	00 5.6
SR	0.43	140868	-	0.43	0.43	**0.43**	0.42	0.43	-	1.00	-	00 0.4
STOWER	0.04	140868	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	20,511.00	82.00	00 0.0
TAKUNI	0.39	140868	0.39	0.40	0.38	**0.39**	0.38	0.39	-	15,035.00	585.00	00 0.3
TPCH	2.84	140868	-	2.86	2.80	**2.82**	2.82	2.84	(0.02)	2,265.00	642.00	00 2.8
UMS	0.26	140868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.40	140868	3.40	3.44	3.40	**3.44**	3.44	3.46	0.04	269.00	92.00	00 3.4
AKP	0.56	140868	0.56	0.57	0.54	**0.55**	0.54	0.55	(0.01)	9,298.00	513.00	00 0.5
AMA	4.18	140868	4.20	4.20	4.16	**4.18**	4.16	4.18	-	665.00	278.00	00 4.1
AMARC	4.10	140868	4.06	4.08	3.70	**3.72**	3.72	3.74	(0.38)	110,901.00	43,037.00	00 3.8
ARIP	0.41	140868	-	0.42	0.41	**0.42**	0.41	0.42	0.01	670.00	27.00	00 0.4
ATP30	0.95	140868	0.96	0.96	0.93	**0.93**	0.93	0.95	(0.02)	10,949.00	1,032.00	00 0.9
AUCT	6.55	140868	-	6.60	6.50	**6.60**	6.55	6.60	0.05	1,944.00	1,272.00	00 6.5
BIS	2.66	140868	2.62	2.66	2.60	**2.64**	2.62	2.64	(0.02)	2,328.00	612.00	00 2.6
BOL	6.15	140868	6.00	6.20	5.95	**6.20**	6.10	6.20	0.05	1,650.00	1,003.00	00 6.0
CEYE	1.82	140868	-	1.82	1.78	**1.82**	1.78	1.82	-	365.00	65.00	99 1.7
CHIC	0.28	140868	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	1,852.00	50.00	00 0.2
CMO	0.52	140868	-	-	-	**-**	0.51	0.55	-	-	-	00 0.0
D	2.42	140868	2.42	2.44	2.42	**2.42**	2.40	2.42	-	1,912.00	464.00	00 2.4
DEXON	1.30	140868	1.30	1.31	1.28	**1.30**	1.30	1.31	-	736.00	96.00	00 1.2
DV8	7.20	140868	6.60	6.60	6.55	**6.60**	6.60	6.70	(0.60)	8,332.00	5,487.00	00 6.5
ETE	0.71	140868	-	0.70	0.68	**0.68**	0.68	0.69	(0.03)	1,152.00	79.00	00 0.6
FSMART	5.85	140868	5.95	6.20	5.85	**6.10**	6.10	6.15	0.25	55,569.00	33,281.00	00 5.9
FVC	0.42	140868	0.44	0.47	0.43	**0.43**	0.43	0.44	0.01	52,888.00	2,348.00	00 0.4
GFC	4.14	140868	4.08	4.10	4.00	**4.00**	4.00	4.02	(0.14)	285.00	114.00	00 4.0
GLORY	1.08	140868	1.05	1.07	0.99	**1.02**	1.01	1.02	(0.06)	1,326.00	135.00	00 1.0
GLORY-W1	0.28	140868	-	0.34	0.28	**0.28**	0.28	0.30	-	3,535.00	103.00	00 0.2
HANN	2.12	140868	2.50	2.74	2.20	**2.48**	2.48	2.50	0.36	3,148,070.00	815,806.00	00 2.5
HEALTH	0.29	140868	-	0.31	0.26	**0.30**	0.28	0.30	0.01	490.00	14.00	00 0.2
HL	7.20	140868	7.30	7.35	7.20	**7.30**	7.30	7.35	0.10	1,809.00	1,312.00	00 7.2
IMH	3.96	140868	3.94	3.94	3.88	**3.94**	3.90	3.92	(0.02)	325.00	127.00	00 3.9
IMH-W1	0.16	140868	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	72,700.00	1,080.00	00 0.1
IROYAL	3.30	140868	3.30	3.32	3.28	**3.30**	3.28	3.30	-	444.00	147.00	00 3.3
IVF	0.97	140868	0.98	1.01	0.98	**0.99**	0.98	0.99	0.02	36,295.00	3,613.00	00 0.9
JPARK	4.00	140868	4.00	4.02	3.96	**3.98**	3.98	4.00	(0.02)	5,293.00	2,111.00	00 3.9
KGEN	0.66	140868	-	0.67	0.65	**0.65**	0.65	0.66	(0.01)	6,963.00	457.00	00 0.6
KGEN-W2	0.17	140868	-	0.16	0.13	**0.15**	0.15	0.16	(0.02)	5,901.00	85.00	00 0.1
KK	0.68	140868	-	0.70	0.67	**0.70**	0.68	0.69	0.02	131.00	9.00	00 0.6
KLINIQ	25.75	140868	25.25	25.50	24.70	**25.00**	24.90	25.00	(0.75)	8,016.00	20,045.00	00 25.0
KOOL	0.25	140868	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,653.00	136.00	00 0.2
KTMS	2.06	140868	2.00	2.16	1.97	**2.06**	2.06	2.08	-	4,523.00	908.00	00 2.0
LDC	0.34	140868	0.36	0.36	0.34	**0.35**	0.34	0.35	0.01	241.00	9.00	00 0.3
LEO	2.06	140868	2.12	2.12	2.04	**2.04**	2.04	2.08	(0.02)	1,330.00	274.00	00 2.0
LTMH	4.86	140868	4.92	5.05	4.78	**4.84**	4.84	4.96	(0.02)	741.00	365.00	00 4.9
MCA	1.06	140868	1.08	1.11	1.07	**1.08**	1.08	1.09	0.02	3,956.00	434.00	00 1.0
MEB	18.20	140868	18.20	18.50	18.00	**18.50**	18.30	18.50	0.30	1,763.00	3,202.00	00 18.1
MORE	0.05	140868	0.04	0.05	0.04	**0.05**	0.04	0.05	-	36,884.00	173.00	00 0.0
MOTHER	1.00	140868	1.01	1.09	1.01	**1.06**	1.06	1.07	0.06	71,198.00	7,552.00	00 1.0
MPJ	3.62	140868	3.64	3.64	3.50	**3.60**	3.58	3.60	(0.02)	6,846.00	2,450.00	00 3.5
MVP	0.45	140868	0.44	0.45	0.39	**0.43**	0.43	0.44	(0.02)	24,139.00	1,010.00	00 0.4
NCL	0.26	140868	0.26	0.26	0.24	**0.26**	0.25	0.26	-	7,100.00	176.00	00 0.2
NCP	1.18	140868	1.16	1.18	1.15	**1.17**	1.16	1.17	(0.01)	1,398.00	162.00	00 1.1
NEWS	0.01	140868	0.01	0.01	0.01	**0.01**	-	0.01	-	1,602,375.00	1,602.00	00 0.0
PEER	0.11	140868	-	0.11	0.10	**0.11**	0.10	0.11	-	22,233.00	227.00	00 0.1
PEER-W2	0.01	140868	0.02	0.03	0.01	**0.02**	0.01	0.02	0.01	16,368.00	33.00	00 0.0
PICO	4.08	140868	-	4.30	4.28	**4.30**	3.80	4.36	0.22	2.00	1.00	00 4.2
PLT	0.59	140868	0.60	0.60	0.58	**0.59**	0.58	0.59	-	2,760.00	163.00	00 0.5
QLT	2.38	140868	-	2.36	2.26	**2.28**	2.28	2.36	(0.10)	15.00	3.00	00 2.3
RP	0.88	140868	-	0.93	0.85	**0.89**	0.87	0.89	0.01	598.00	52.00	00 0.8
SONIC	1.48	140868	1.48	1.50	1.48	**1.50**	1.49	1.50	0.02	2,837.00	422.00	00 1.4
THMUI	0.35	140868	0.35	0.38	0.35	**0.35**	0.35	0.36	-	26,941.00	990.00	00 0.3
TNDT	0.14	140868	0.13	0.16	0.12	**0.12**	0.12	0.13	(0.02)	64,147.00	831.00	00 0.1
TNH	32.25	140868	-	32.50	32.25	**32.25**	32.25	32.50	-	44.00	143.00	00 32.4
TNP	2.76	140868	2.78	2.80	2.78	**2.80**	2.78	2.80	0.04	1,738.00	484.00	00 2.7
TPL	0.54	140868	-	0.54	0.52	**0.52**	0.51	0.52	(0.02)	2,610.00	138.00	00 0.5
TRP	5.70	140868	5.70	5.85	5.65	**5.75**	5.70	5.75	0.05	5,870.00	3,362.00	00 5.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday August 15, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TURTLE	6.40	140868	-	-	-	**-**	4.62	6.50	-	-	-	00 0.0
TVDH	0.09	140868	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	51,503.00	462.00	00 0.0
TVDH-W5	0.02	140868	0.02	0.02	0.01	**0.02**	0.01	0.02	-	312.00	-	00 0.0
TVT	0.27	140868	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	5,558.00	141.00	00 0.2
UBA	0.95	140868	0.95	0.97	0.94	**0.94**	0.94	0.96	(0.01)	14,694.00	1,409.00	00 0.9
VL	0.90	140868	0.88	0.90	0.87	**0.90**	0.90	0.91	-	323.00	28.00	00 0.8
VS	0.36	140868	0.36	0.36	0.33	**0.36**	0.35	0.36	-	995.00	35.00	00 0.3
YGG	0.43	140868	0.42	0.43	0.37	**0.40**	0.39	0.40	(0.03)	46,820.00	1,843.00	00 0.3
Technology										-	-	
APP	2.64	140868	2.64	2.66	2.36	**2.40**	2.40	2.52	(0.24)	17,251.00	4,222.00	00 2.4
BE8	5.65	140868	5.65	5.75	5.60	**5.65**	5.60	5.65	-	15,337.00	8,702.00	00 5.6
BE8-W1	1.02	140868	1.08	1.08	1.03	**1.04**	1.04	1.05	0.02	757.00	80.00	00 1.0
BVG	1.96	140868	1.97	2.24	1.97	**2.02**	2.02	2.04	0.06	43,166.00	9,215.00	00 2.1
COMAN	0.64	140868	0.65	0.65	0.55	**0.61**	0.60	0.61	(0.03)	7,026.00	417.00	00 0.5
COMAN-W1	0.15	140868	0.15	0.15	0.13	**0.15**	0.14	0.15	-	34,608.00	480.00	00 0.1
I2	0.78	140868	0.78	0.81	0.78	**0.81**	0.80	0.81	0.03	19,761.00	1,565.00	00 0.7
IIG	1.39	140868	1.21	1.35	1.07	**1.19**	1.19	1.20	(0.20)	34,595.00	4,080.00	00 1.1
IRCP	0.37	140868	-	0.37	0.36	**0.37**	0.36	0.37	-	741.00	27.00	00 0.3
ITNS	1.55	140868	1.55	1.57	1.52	**1.54**	1.52	1.54	(0.01)	751.00	115.00	00 1.5
NAT	3.22	140868	3.20	3.28	3.20	**3.28**	3.26	3.28	0.06	1,217.00	390.00	00 3.2
NETBAY	22.90	140868	23.10	24.10	23.10	**23.70**	23.70	23.80	0.80	13,223.00	31,208.00	00 23.6
PIS	4.06	140868	4.20	4.24	3.82	**3.86**	3.86	3.90	(0.20)	8,563.00	3,416.00	00 3.9
PLANET	1.77	140868	1.77	1.77	1.75	**1.76**	1.75	1.76	(0.01)	3,563.00	628.00	00 1.7
PLANET-W2	0.95	140868	0.95	0.97	0.90	**0.97**	0.90	0.97	0.02	1,594.00	147.00	00 0.9
PROEN	1.36	140868	1.36	1.37	1.30	**1.30**	1.30	1.32	(0.06)	78,437.00	10,341.00	00 1.3
PROEN-W2	0.42	140868	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.02)	11,190.00	461.00	00 0.4
READY	3.76	140868	-	3.78	3.70	**3.74**	3.72	3.74	(0.02)	3,597.00	1,346.00	00 3.7
SECURE	11.50	140868	11.90	11.90	11.50	**11.60**	11.60	11.70	0.10	4,928.00	5,787.00	00 11.7
SICT	2.92	140868	2.88	2.88	2.58	**2.70**	2.70	2.72	(0.22)	8,175.00	2,268.00	00 2.7
SIMAT	0.88	140868	-	0.90	0.88	**0.88**	0.88	0.89	-	2,741.00	243.00	00 0.8
SPVI	2.40	140868	2.38	2.40	2.12	**2.24**	2.20	2.24	(0.16)	44,473.00	9,798.00	00 2.2
SRS	2.74	140868	2.66	2.78	2.66	**2.70**	2.66	2.70	(0.04)	439.00	118.00	00 2.6
TBN	4.86	140868	4.80	4.82	4.76	**4.80**	4.76	4.80	(0.06)	872.00	418.00	00 4.7
TERA	1.01	140868	1.00	1.02	1.00	**1.00**	1.00	1.01	(0.01)	1,946.00	195.00	00 1.0
TPS	3.16	140868	3.20	3.26	3.14	**3.14**	3.14	3.16	(0.02)	9,227.00	2,939.00	00 3.1
VCOM	3.08	140868	3.08	3.10	2.94	**2.98**	2.98	3.00	(0.10)	9,195.00	2,769.00	00 3.0
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