Asia Plus Securities Company Limited Daily Quotation Report

Monday August 18, 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	14.30	37,888	-13.3%
PTT	32.25	32,493	0.0%
ADVANC	294.00	15,157	-1.3%
CPALL	45.25	14,622	-1.6%
PTTEP	113.00	13,019	-2.6%
KTB	24.30	12,188	-0.8%
DELTA	147.50	11,184	-1.3%
AOT	37.75	10,810	-3.2%
BDMS	21.10	10,413	1.0%
BH	179.00	10,116	-2.2%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	8,286,366,033
Foreign Board	77,649
Total	8,286,443,682

Value by Board (Mn.Bt.)

Main Board	38,881.08
Foreign Board	402.56
Total	39,283.64

Top Ten Gainers

Stock	Last	Value '000
POPMAR41C2510A	0.36	403
XBIO-W7	0.06	6,875
A5-W4	0.02	4
SET5013P2509A	0.02	0
SET5013P2509F	0.02	42
SET5013P2509G	0.02	0
SET5019P2509E	0.02	2
ORI-W2	0.43	36,027
XBIO-W6	0.17	901
BR-W1	0.05	190

Top Ten Losers

Stock	Last	Value '000
PLANB13C2601A	0.18	1,047
SAWAD13C2601A	0.19	1,324
ICHI13C2601A	0.21	840
AAV19C2601A	0.27	2,281
BTS19C2601A	0.30	1,243
ERW19C2601A	0.32	1,285
JMART13C2601A	0.39	2,804
IVL13C2509A	0.03	22
DELTA19C2601A	0.48	1,039
AOT13C2509A	0.01	2

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,260.23	1,260.23	1,242.31	1,242.31	(17.11)	(1.36)
.SET50	818.41	818.41	807.35	786.63	(7.57)	(0.95)
.SET100	1,754.16	1,754.16	1,730.07	1,686.47	(16.39)	(0.96)
.SETHD	1,146.59	1,146.76	1,130.99	1,134.71	(11.11)	(0.97)
.MAI	604.20	607.41	600.00	248.38	(0.04)	(0.02)
.AGRI	180.22	181.36	178.75	179.81	0.52	0.29
.BANK	427.77	428.40	424.13	424.90	(2.81)	(0.66)
.CONMAT	5,434.31	5,513.51	5,395.31	5,459.15	59.73	1.11
.PETRO	511.77	513.15	503.13	503.16	(7.46)	(1.46)
.COMM	20,970.28	21,107.95	20,735.77	20,752.11	(203.74)	(0.97)
.ICT	189.28	189.38	186.35	186.87	(1.72)	(0.91)
.ETRON	17,219.58	17,379.82	16,979.85	16,982.26	(232.86)	(1.35)
.ENERG	16,324.64	16,326.80	16,081.32	16,153.36	(151.02)	(0.93)
.MEDIA	21.40	21.40	20.90	20.96	(0.28)	(1.32)
.FIN	2,154.55	2,156.49	2,111.47	2,117.16	(33.04)	(1.54)
.FOOD	9,431.04	9,460.15	9,266.29	9,278.04	(134.75)	(1.43)
.HELTH	4,697.10	4,716.94	4,667.83	4,674.09	(15.08)	(0.32)
.TOURISM	416.88	424.76	416.56	418.17	0.55	0.13
.HOME	16.14	16.22	15.98	16.05	(0.08)	(0.50)
.INSUR	8,555.05	8,576.84	8,448.24	8,490.90	(20.80)	(0.24)
.MINE	-	-	-	-	-	-
.PKG	2,046.70	2,068.82	2,039.49	2,053.51	13.29	0.65
.PERSON	67.09	67.23	65.08	65.28	(1.70)	(2.54)
.PROF	169.48	174.01	164.79	165.93	(3.32)	(1.96)
.PROP	156.26	156.26	152.74	153.07	(2.84)	(1.82)
.PAPER	2,222.37	2,222.37	2,194.24	2,208.31	(14.06)	(0.63)
.FASHION	535.59	538.35	525.38	527.96	(6.92)	(1.29)
.TRANS	228.86	229.45	216.67	216.67	(14.03)	(6.08)
.AUTO	279.01	279.07	275.98	276.21	(2.79)	(1.00)
.IMM	19.04	19.08	18.85	18.91	(0.11)	(0.58)
.PFUND	148.43	148.53	147.70	121.51	(0.65)	(0.53)
.STEEL	19.33	19.45	19.18	19.20	(0.23)	(1.18)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.40	150868	10.50	10.50	10.10	**10.20**	10.20	10.30	(0.20)	36,251	37,074	10.227
LEE	2.52	22/01/2313	2.60	2.64	2.56	**2.60**	2.56	2.60	0.08	3,014	785	2.605
NER	4.48	150868	4.50	4.50	4.42	**4.44**	4.42	4.44	(0.04)	57,196	25,494	4.457
NER-W2	0.19	150868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	9,365	176	0.188
PCE	2.52	150868	2.52	2.56	2.46	**2.54**	2.52	2.54	0.02	25,292	6,371	2.518
PPPM	0.40	150868	0.39	0.43	0.39	**0.43**	0.41	0.43	0.03	3,121	129	0.412
PPPM-W6	0.22	150868	-	0.29	0.21	**0.28**	0.26	0.28	0.06	681	19	0.272
STA	11.90	150868	12.00	12.20	11.90	**12.00**	11.90	12.00	0.10	31,655	38,131	12.045
STA01C2510A	0.03	150868	-	0.03	0.03	**0.03**	0.03	0.04	-	700	2	0.03
STA01C2601A	0.12	150868	-	0.13	0.13	**0.13**	0.13	0.14	0.01	20,194	263	0.13
STA13C2510A	0.06	150868	-	0.07	0.06	**0.06**	0.06	0.07	-	4,112	28	0.068
STA13C2601A	0.21	150868	-	0.22	0.21	**0.21**	0.21	0.22	-	4,790	105	0.219
STA19C2510A	0.07	150868	-	0.07	0.06	**0.06**	0.05	0.07	(0.01)	1,881	13	0.067
STA41C2612T	0.20	150868	-	-	-	**-**	0.01	0.23	-	-	-	0
TEGH	3.14	150868	3.18	3.18	3.12	**3.14**	3.14	3.16	-	4,789	1,508	3.148
TFM	5.95	150868	5.85	6.25	5.70	**5.95**	5.95	6.05	-	25,380	15,124	5.958
TL	0.47	150868	0.46	0.55	0.46	**0.53**	0.52	0.53	0.06	397,694	20,683	0.52
TRUBB	0.60	150868	0.60	0.62	0.60	**0.60**	0.60	0.61	-	1,551	93	0.602
UPOIC	6.45	150868	-	6.50	6.25	**6.40**	6.30	6.40	(0.05)	95	60	6.278
UVAN	10.20	150868	10.30	10.30	10.20	**10.20**	10.20	10.30	-	2,304	2,360	10.245
VPO	0.57	150868	0.57	0.60	0.55	**0.56**	0.56	0.57	(0.01)	104,374	6,019	0.576
Banking										-	-	
BAY	23.40	150868	23.30	23.50	23.30	**23.30**	23.30	23.40	(0.10)	1,206	2,817	23.359
BBL	153.50	150868	154.00	154.00	151.50	**152.50**	152.00	152.50	(1.00)	52,205	796,116	152.498
BBL13C2509A	0.10	150868	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	2,930	22	0.074
BBL13C2512A	0.41	150868	0.41	0.41	0.37	**0.38**	0.38	0.39	(0.03)	121,126	4,591	0.379
BBL13P2512A	0.47	150868	-	0.49	0.46	**0.47**	0.47	0.48	-	8,600	404	0.47
BBL19C2510A	0.18	150868	-	0.18	0.15	**0.16**	-	0.16	(0.02)	21,189	333	0.157
BBL19C2511A	0.42	150868	-	0.40	0.37	**0.38**	-	0.40	(0.04)	8,154	309	0.378
BBL41C2609T	0.39	150868	-	-	-	**-**	-	0.41	-	-	-	0
CIMBT	0.37	150868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.20	150868	17.30	17.30	17.10	**17.10**	17.00	17.10	(0.10)	852	1,461	17.145
KBANK	169.00	150868	169.00	170.00	168.00	**168.50**	168.50	169.00	(0.50)	52,632	887,980	168.714
KBANK01C2509A	0.17	150868	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	8,313	135	0.162
KBANK01C2512A	0.60	150868	-	0.61	0.59	**0.59**	0.59	0.60	(0.01)	14,244	855	0.6
KBANK01P2509A	0.06	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.34	150868	-	0.34	0.34	**0.34**	0.34	0.35	-	535	18	0.34
KBANK13C2509A	0.07	150868	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK13C2512A	0.55	150868	-	0.55	0.53	**0.53**	0.53	0.54	(0.02)	54,049	2,926	0.541
KBANK13P2509A	0.01	150868	0.01	0.01	0.01	**0.01**	0.01	0.03	-	100	-	0.01
KBANK13P2512A	0.29	150868	-	0.29	0.28	**0.29**	0.29	0.35	-	3,008	86	0.284
KBANK19C2510A	0.10	150868	-	-	-	**-**	0.08	-	-	-	-	0
KBANK19C2510B	0.24	150868	-	0.22	0.21	**0.21**	0.17	0.22	(0.03)	17,340	364	0.21
KBANK19C2512A	0.53	150868	-	0.53	0.50	**0.50**	0.50	0.55	(0.03)	29,591	1,512	0.51
KBANK19P2510A	0.04	150868	-	0.05	0.05	**0.05**	-	-	0.01	6	-	0.05
KBANK41C2604T	0.89	150868	-	0.89	0.89	**0.89**	0.10	-	-	1,250	111	0.89
KBANK41C2609T	0.49	150868	-	-	-	**-**	-	0.55	-	-	-	0
KBANK41P2606T	0.21	150868	-	-	-	**-**	-	-	-	-	-	0
KKP	56.75	150868	57.00	57.75	57.00	**57.50**	57.25	57.50	0.75	26,935	154,678	57.426
KKP-W6	1.04	150868	1.05	1.23	1.04	**1.04**	1.04	1.05	-	35,876	4,054	1.129
KKP01C2601A	0.52	150868	-	0.53	0.52	**0.53**	0.52	0.54	0.01	12,722	672	0.528
KKP13C2512A	0.67	150868	-	0.67	0.64	**0.67**	0.67	0.69	-	9,801	655	0.668
KKP19C2509A	0.36	150868	-	-	-	**-**	-	-	-	-	-	0
KTB	24.50	150868	24.50	24.50	24.10	**24.30**	24.20	24.30	(0.20)	501,589	1,218,805	24.298
KTB-P	153.00	150868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.41	150868	-	0.38	0.37	**0.37**	0.37	0.40	(0.04)	10,544	401	0.379
KTB01C2601A	0.64	150868	-	0.64	0.62	**0.62**	0.62	0.64	(0.02)	8,410	531	0.631
KTB01P2509A	0.02	150868	-	0.02	0.02	**0.02**	0.01	0.02	-	2,500	5	0.02
KTB13C2511A	0.48	150868	-	0.47	0.44	**0.45**	0.45	0.46	(0.03)	135,723	6,132	0.451
KTB19C2511A	0.48	150868	-	0.46	0.43	**0.45**	-	0.45	(0.03)	62,745	2,826	0.45
KTB41C2609T	0.59	150868	-	0.59	0.59	**0.59**	0.55	-	-	8,000	472	0.59
LHFG	0.78	150868	0.78	0.78	0.77	**0.78**	0.77	0.78	-	25,858	2,016	0.779
SCB	131.00	150868	131.00	131.50	129.50	**129.50**	129.50	130.00	(1.50)	77,166	1,004,061	130.117
SCB01C2509A	0.23	150868	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	17,878	368	0.206
SCB01C2601A	0.44	150868	-	0.44	0.42	**0.42**	0.41	0.42	(0.02)	17,619	752	0.427
SCB01P2510A	0.11	150868	-	0.11	0.11	**0.11**	0.12	0.13	-	2,418	27	0.11
SCB13C2510A	0.27	150868	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.05)	71,123	1,677	0.235
SCB13P2510A	0.04	150868	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB19C2509A	0.07	150868	-	-	-	**-**	0.03	-	-	-	-	0
SCB19C2511A	0.35	150868	-	0.33	0.30	**0.30**	-	0.31	(0.05)	9,344	293	0.313
SCB41C2609T	0.43	150868	-	0.43	0.41	**0.41**	-	0.42	(0.02)	5,000	211	0.422
SCB41P2509A	0.11	150868	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	50.75	150868	50.50	50.75	50.25	**50.25**	50.25	50.50	(0.50)	20,631	104,237	50.524
TCAP-P	560.00	150868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.37	150868	-	0.35	0.34	**0.34**	0.34	0.37	(0.03)	3,780	132	0.348
TISCO	101.00	150868	101.00	101.50	100.50	**101.00**	100.50	101.00	-	23,357	236,001	101.04
TISCO-P	1,346.00	150868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	150868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	150868	0.29	0.29	0.29	**0.29**	-	-	(0.03)	1	-	0.29
TTB	1.95	150868	1.95	1.96	1.92	**1.93**	1.93	1.94	(0.02)	1,503,754	290,921	1.934
Construction Materia										-	-	
CCP	0.23	150868	0.23	0.26	0.23	**0.24**	0.24	0.25	0.01	135,368	3,301	0.243
DCC	1.44	150868	1.41	1.41	1.39	**1.39**	1.39	1.40	(0.05)	15,377	2,147	1.396
DCON	0.24	150868	0.25	0.25	0.24	**0.24**	0.23	0.24	-	24,335	585	0.24
DCON-W4	0.03	150868	-	0.03	0.03	**0.03**	0.02	0.03	-	32,001	96	0.03
DRT	5.40	150868	5.35	5.40	5.30	**5.35**	5.30	5.35	(0.05)	3,441	1,832	5.324
EPG	3.10	150868	3.12	3.20	3.10	**3.12**	3.12	3.14	0.02	37,347	11,758	3.148
GEL	0.05	150868	0.04	0.05	0.04	**0.04**	-	0.04	(0.01)	37,993	152	0.04
PPP	1.09	150868	1.08	1.09	1.00	**1.08**	1.08	1.12	(0.01)	3,932	420	1.067
Q-CON	6.80	150868	6.80	6.95	6.80	**6.80**	6.80	6.85	-	127	87	6.844
SCC	201.00	150868	203.00	208.00	201.00	**205.00**	205.00	206.00	4.00	38,281	784,556	204.946
SCC01C2511A	1.06	150868	1.20	1.21	1.07	**1.14**	1.14	1.16	0.08	3,032	349	1.151
SCC01C2512A	0.37	150868	0.40	0.42	0.38	**0.40**	0.40	0.41	0.03	16,328	662	0.405
SCC01C2606T	0.82	150868	-	0.88	0.82	**0.85**	0.85	0.87	0.03	16,259	1,391	0.855
SCC01P2512A	0.28	150868	0.25	0.27	0.25	**0.25**	0.25	0.26	(0.03)	10,922	276	0.252
SCC13C2509A	0.49	150868	-	-	-	**-**	0.45	0.50	-	-	-	0
SCC13C2511A	1.29	150868	-	1.35	1.26	**1.35**	1.35	1.40	0.06	13	2	1.276
SCC13C2512A	0.85	150868	-	0.93	0.93	**0.93**	0.90	0.93	0.08	1	-	0.93
SCC13C2512B	0.34	150868	-	0.38	0.34	**0.36**	0.36	0.37	0.02	58,035	2,105	0.362
SCC13P2510A	0.10	150868	-	0.09	0.03	**0.09**	0.04	0.09	(0.01)	225	1	0.03
SCC13P2512A	0.48	150868	-	0.47	0.42	**0.44**	0.44	0.45	(0.04)	53,614	2,360	0.44
SCC19C2509A	1.15	150868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2509B	0.55	150868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512A	1.08	150868	-	-	-	**-**	0.02	-	-	-	-	0
SCC19C2512B	0.31	150868	0.35	0.35	0.30	**0.32**	0.32	0.33	0.01	35,377	1,148	0.324

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

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SCC19P2509A	0.02	150868	-	0.01	0.01	**0.01**	-	-	(0.01)	220	-	0.01
SCC41C2608T	1.04	150868	-	-	-	**-**	1.15	-	-	-	-	0
SCC41C2612T	0.79	150868	-	0.82	0.79	**0.81**	0.67	-	0.02	14,250	1,149	0.806
SCCC	155.50	150868	155.00	156.00	154.50	**155.00**	154.50	155.00	(0.50)	1,191	18,495	155.293
SCGD	4.44	150868	4.44	4.58	4.40	**4.50**	4.50	4.52	0.06	13,609	6,066	4.457
SCP	7.35	150868	7.50	7.50	7.35	**7.40**	7.40	7.45	0.05	2,008	1,492	7.43
SKN	5.50	150868	5.85	5.85	5.60	**5.65**	5.65	5.75	0.15	1,084	614	5.663
STECH	1.05	150868	1.05	1.05	1.01	**1.03**	1.02	1.03	(0.02)	611	63	1.028
TASCO	14.70	150868	14.80	15.00	14.50	**14.70**	14.60	14.70	-	31,061	45,662	14.7
TASCO19C2601A	0.31	150868	0.32	0.32	0.29	**0.30**	0.29	0.34	(0.01)	28,833	875	0.303
TOA	14.90	150868	15.00	15.30	14.70	**15.10**	15.00	15.10	0.20	23,636	35,534	15.034
TPIPL	0.88	150868	0.88	0.89	0.87	**0.87**	0.87	0.88	(0.01)	43,606	3,827	0.877
UMI	0.75	150868	0.76	0.77	0.73	**0.74**	0.74	0.75	(0.01)	16,323	1,226	0.751
VNG	1.99	150868	-	2.00	1.96	**2.00**	1.98	2.00	0.01	248	49	1.969
WIIK	0.98	150868	0.92	0.97	0.90	**0.92**	0.92	0.94	(0.06)	10,875	1,007	0.925
WIIK-W3	0.04	150868	0.04	0.07	0.04	**0.06**	0.05	0.06	0.02	131,740	748	0.056
WINDOW	0.72	150868	0.72	0.74	0.71	**0.71**	0.71	0.73	(0.01)	2,991	214	0.716
Petrochemicals & Ch										-	-	
BCT	47.50	150868	47.50	47.50	46.75	**47.25**	46.50	47.25	(0.25)	6	28	47.083
CMAN	2.36	150868	2.36	2.44	2.36	**2.40**	2.40	2.42	0.04	25,449	6,104	2.398
GC	4.36	150868	4.34	4.38	4.28	**4.38**	4.36	4.38	0.02	2,820	1,220	4.327
GGC	3.90	150868	-	3.96	3.86	**3.94**	3.88	3.92	0.04	225	87	3.882
IVL	21.60	150868	21.70	21.70	21.10	**21.10**	21.10	21.20	(0.50)	93,411	200,187	21.43
IVL01C2509A	0.13	150868	-	0.14	0.10	**0.10**	0.10	0.12	(0.03)	520	5	0.101
IVL01C2512A	0.40	150868	-	0.40	0.36	**0.36**	0.36	0.37	(0.04)	20,402	805	0.394
IVL01P2510A	0.10	150868	-	0.10	0.10	**0.10**	0.11	0.12	-	6,760	68	0.1
IVL13C2509A	0.07	150868	-	0.06	0.03	**0.03**	0.03	0.05	(0.04)	4,475	22	0.05
IVL13C2512A	0.26	150868	0.25	0.27	0.22	**0.22**	0.22	0.23	(0.04)	60,125	1,521	0.252
IVL13P2512A	0.27	150868	-	0.29	0.27	**0.29**	0.29	0.30	0.02	24,531	668	0.272
IVL19C2510A	0.19	150868	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.04)	75,860	1,332	0.175
IVL19P2511A	0.17	150868	0.17	0.17	0.17	**0.17**	-	0.20	-	11,096	189	0.17
IVL41C2605T	0.17	150868	0.17	0.17	0.16	**0.16**	0.15	0.19	(0.01)	5,222	88	0.168
IVL41P2605T	0.40	150868	-	0.40	0.39	**0.40**	-	-	-	24,000	942	0.392
NFC	1.23	150868	-	-	-	**-**	-	-	-	-	-	0
PATO	8.05	150868	-	8.10	7.90	**8.10**	7.95	8.10	0.05	53	42	7.992
PMTA	9.80	150868	9.80	9.90	9.70	**9.90**	9.75	9.85	0.10	38	37	9.805
PTTGC	22.70	150868	22.70	22.90	22.40	**22.50**	22.50	22.60	(0.20)	148,574	336,329	22.638
PTTGC01C2511A	0.44	150868	-	0.43	0.40	**0.42**	0.41	0.42	(0.02)	39,379	1,667	0.423
PTTGC01C2601A	0.14	150868	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	39,011	507	0.13
PTTGC01P2510A	0.07	150868	-	0.08	0.07	**0.07**	0.07	0.08	-	2,542	19	0.075
PTTGC13C2510A	0.32	150868	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	74,501	2,298	0.308
PTTGC13C2601A	0.17	150868	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	44,300	706	0.159
PTTGC13P2510A	0.06	150868	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
PTTGC19C2510A	0.21	150868	0.21	0.21	0.18	**0.18**	0.16	0.18	(0.03)	65,541	1,288	0.196
PTTGC19C2512A	0.52	150868	0.52	0.52	0.48	**0.50**	0.26	0.50	(0.02)	64,004	3,236	0.505
PTTGC41C2608T	0.56	150868	-	0.55	0.55	**0.55**	-	-	(0.01)	50	3	0.55
PTTGC41C2612T	0.31	150868	-	0.30	0.30	**0.30**	-	-	(0.01)	6,000	180	0.3
SUTHA	2.54	150868	-	2.54	2.48	**2.48**	2.48	2.54	(0.06)	133	33	2.486
TPA	2.86	150868	-	2.84	2.84	**2.84**	2.42	2.84	(0.02)	1	-	2.84
UAC	2.82	150868	2.84	2.84	2.80	**2.82**	2.80	2.82	-	627	176	2.813
UP	23.50	150868	-	-	-	**-**	21.80	23.20	-	-	-	0
Commerce										-	-	
ADVICE	5.55	150868	5.55	5.55	5.45	**5.45**	5.45	5.50	(0.10)	7,792	4,270	5.479
B52	0.48	150868	0.45	0.55	0.44	**0.49**	0.48	0.49	0.01	10,023	491	0.489
B52-W4	0.09	150868	0.08	0.14	0.08	**0.12**	0.11	0.12	0.03	201,353	2,210	0.109
BEAUTY	0.30	150868	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	118,494	3,556	0.3
BIG	0.34	150868	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.02)	30,043	991	0.329
BJC	18.10	150868	18.10	18.10	17.50	**17.60**	17.50	17.60	(0.50)	39,814	70,536	17.717
BJC13C2511A	0.15	150868	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	3,940	49	0.123
BJC19C2512A	0.27	150868	-	0.26	0.22	**0.22**	-	0.23	(0.05)	14,962	353	0.236
BJC41C2606T	0.13	150868	-	-	-	**-**	-	-	-	-	-	0
COM7	24.30	150868	24.40	24.80	24.30	**24.50**	24.40	24.50	0.20	92,703	227,193	24.507
COM701C2601A	0.82	150868	0.79	0.80	0.78	**0.78**	0.78	0.80	(0.04)	510	40	0.791
COM713C2510A	0.60	150868	-	0.63	0.61	**0.63**	0.61	0.63	0.03	816	50	0.618
COM713C2512A	0.52	150868	-	0.55	0.51	**0.53**	0.53	0.54	0.01	72,905	3,876	0.531
COM719C2511A	0.66	150868	-	0.72	0.66	**0.67**	0.63	0.72	0.01	2,103	143	0.677
COM719C2601A	0.23	150868	-	0.24	0.23	**0.23**	-	-	-	2,558	60	0.235
COM741C2606T	0.27	150868	-	0.26	0.26	**0.26**	-	0.27	(0.01)	5,003	130	0.26
COM741C2609T	0.49	150868	-	0.50	0.48	**0.49**	-	-	-	40,000	1,966	0.491
CPALL	46.00	150868	46.00	46.25	45.25	**45.25**	45.25	45.50	(0.75)	319,767	1,462,219	45.728
CPALL01C2510A	0.07	150868	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	9,613	59	0.061
CPALL01C2512A	0.25	150868	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.02)	31,984	793	0.247
CPALL01C2606T	0.19	150868	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	14,147	267	0.188
CPALL01P2510A	0.27	150868	-	0.28	0.26	**0.28**	0.28	0.29	0.01	19,209	517	0.269
CPALL13C2510A	0.04	150868	-	0.04	0.04	**0.04**	0.03	0.04	-	605	2	0.04
CPALL13C2511A	0.21	150868	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	17,469	338	0.193
CPALL13P2510A	0.15	150868	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,824	68	0.14
CPALL19C2510A	0.04	150868	-	-	-	**-**	0.02	-	-	-	-	0
CPALL19C2511A	0.22	150868	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	16,906	364	0.215
CPALL41C2605T	0.07	150868	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	50	-	0.06
CPALL41C2612T	0.25	150868	0.26	0.26	0.25	**0.25**	0.23	0.26	-	14,149	362	0.255
CPAXT	18.40	150868	18.40	18.50	18.00	**18.00**	18.00	18.10	(0.40)	87,810	160,184	18.242
CPW	2.20	150868	2.20	2.20	2.18	**2.18**	2.18	2.20	(0.02)	1,193	261	2.183
CRC	19.70	150868	19.80	20.30	19.70	**19.70**	19.70	19.80	-	93,426	186,739	19.987
CRC01C2511A	0.23	150868	-	0.27	0.23	**0.23**	0.23	0.24	-	91,688	2,295	0.25
CRC13C2509A	0.06	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2510A	0.15	150868	-	0.18	0.15	**0.15**	0.14	0.16	-	44,525	722	0.162
CRC13C2512A	0.37	150868	-	0.41	0.36	**0.36**	0.36	0.38	(0.01)	118,150	4,635	0.392
CRC19C2510A	0.13	150868	-	0.15	0.13	**0.13**	-	0.24	-	18,423	268	0.145
CRC19C2511A	0.35	150868	0.37	0.40	0.35	**0.35**	-	0.35	-	198,303	7,386	0.372
CRC41C2608T	0.06	150868	-	0.04	0.04	**0.04**	0.03	0.06	(0.02)	30	-	0.04
CRC41C2609T	0.27	150868	-	0.30	0.29	**0.29**	-	-	0.02	28,000	817	0.291
CSS	0.82	150868	0.83	0.85	0.82	**0.83**	0.82	0.83	0.01	32,231	2,692	0.835
DOHOME	3.70	150868	3.74	3.86	3.74	**3.76**	3.76	3.78	0.06	155,362	58,895	3.79
DOHOME01C2510A	0.06	150868	-	0.07	0.06	**0.06**	0.05	0.06	-	31,727	210	0.066
DOHOME01C2511A	0.42	150868	-	0.46	0.41	**0.42**	0.42	0.43	-	36,541	1,606	0.439
DOHOME13C2509A	0.01	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.16	150868	-	0.19	0.16	**0.17**	0.17	0.18	0.01	23,152	421	0.181
DOHOME13C2511A	0.46	150868	-	0.51	0.45	**0.46**	0.46	0.47	-	65,444	3,082	0.47
DOHOME19C2510A	0.06	150868	0.05	0.06	0.04	**0.05**	0.04	0.07	(0.01)	2,356	12	0.05
DOHOME19C2510B	0.20	150868	-	0.23	0.20	**0.21**	0.20	0.24	0.01	35,447	780	0.22
DOHOME41C2609T	0.12	150868	-	-	-	**-**	0.11	0.13	-	-	-	0
FN	0.52	150868	0.52	0.52	0.49	**0.50**	0.49	0.50	(0.02)	2,145	108	0.502
GLOBAL	6.25	150868	6.25	6.30	6.10	**6.25**	6.25	6.30	-	134,623	83,927	6.234
GLOBAL01C2510A	0.15	150868	-	0.16	0.14	**0.15**	0.15	0.16	-	48,516	727	0.149
GLOBAL01C2512A	0.42	150868	-	0.43	0.40	**0.42**	0.42	0.43	-	27,656	1,152	0.416
GLOBAL13C2510A	0.10	150868	-	0.11	0.09	**0.10**	0.10	0.11	-	41,116	411	0.099
GLOBAL13C2511A	0.29	150868	-	0.30	0.26	**0.29**	0.29	0.31	-	37,357	1,075	0.287
GLOBAL19C2509A	0.10	150868	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL19C2510A	0.13	150868	-	0.14	0.12	**0.13**	-	0.14	-	62,957	796	0.126
GLOBAL19C2511A	0.49	150868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2606T	0.06	150868	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2612T	0.39	150868	-	0.39	0.39	**0.39**	0.30	-	-	27,000	1,053	0.39
HMPRO	6.85	150868	6.90	7.10	6.90	**6.95**	6.95	7.00	0.10	620,553	436,473	7.033
HMPRO01C2512A	0.18	150868	-	0.20	0.19	**0.20**	0.19	0.20	0.02	11,299	216	0.191
HMPRO13C2511A	0.10	150868	-	0.13	0.11	**0.12**	0.11	0.12	0.02	30,519	359	0.117
HMPRO13C2512A	0.25	150868	-	0.29	0.26	**0.26**	0.26	0.27	0.01	23,068	636	0.275
HMPRO19C2511A	0.20	150868	-	0.24	0.21	**0.21**	0.20	0.22	0.01	38,402	878	0.228
HMPRO41C2606T	0.06	150868	-	-	-	**-**	0.05	0.08	-	-	-	0
ICC	25.00	150868	-	25.00	25.00	**25.00**	25.00	25.25	-	35	88	25
ILM	14.40	150868	14.30	14.40	14.20	**14.40**	14.30	14.40	-	469	670	14.288
IT	4.06	150868	4.04	4.24	4.04	**4.24**	4.22	4.24	0.18	1,409	580	4.119
KAMART	7.90	150868	7.85	7.90	7.75	**7.90**	7.80	7.90	-	25,253	19,800	7.84
LOXLEY	1.24	150868	1.23	1.48	1.23	**1.33**	1.33	1.36	0.09	65,625	8,944	1.362
MC	10.50	150868	10.50	10.60	10.40	**10.50**	10.40	10.50	-	15,380	16,175	10.517
MEGA	30.75	150868	30.00	30.50	29.75	**30.00**	29.75	30.00	(0.75)	14,464	43,555	30.112
MIDA	0.26	150868	0.25	0.27	0.25	**0.26**	0.26	0.27	-	598	16	0.26
MOSHI	38.00	150868	37.75	39.25	37.75	**39.00**	39.00	39.25	1.00	3,667	14,248	38.855
RS	0.24	150868	0.24	0.30	0.24	**0.30**	0.29	0.30	0.06	539,775	15,097	0.279
RS-W5	0.16	150868	0.17	0.22	0.14	**0.22**	0.20	0.22	0.06	119,434	2,348	0.196
RSP	1.19	150868	1.17	1.19	1.16	**1.19**	1.18	1.19	-	3,817	445	1.166
SCM	0.35	150868	0.36	0.37	0.35	**0.36**	0.35	0.36	0.01	28,166	1,000	0.355
SINGER	5.30	150868	5.35	5.40	5.20	**5.25**	5.25	5.30	(0.05)	26,764	14,126	5.277
SPC	58.25	150868	58.25	58.25	57.50	**57.75**	57.75	58.00	(0.50)	124	719	57.985
SPI	42.25	150868	-	42.75	42.00	**42.25**	42.00	42.75	-	19	80	42.315
SVT	1.26	150868	1.25	1.27	1.23	**1.27**	1.26	1.27	0.01	4,795	601	1.253
TAN	4.18	150868	4.20	4.24	4.14	**4.16**	4.14	4.16	(0.02)	3,629	1,513	4.169
WSOL	0.29	150868	-	-	-	**-**	0.27	0.29	-	-	-	0
Information & Comm										-	-	
3BBIF	6.30	150868	6.15	6.25	6.15	**6.15**	6.15	6.20	(0.15)	106,860	65,974	6.173
ADVANC	298.00	150868	299.00	299.00	294.00	**294.00**	294.00	295.00	(4.00)	51,187	1,515,732	296.116
ADVANC01C2510A	0.17	150868	-	0.16	0.16	**0.16**	0.14	0.15	(0.01)	2,880	46	0.16
ADVANC01C2512A	0.45	150868	0.46	0.46	0.41	**0.41**	0.40	0.41	(0.04)	19,464	816	0.419
ADVANC01P2510A	0.19	150868	-	0.22	0.20	**0.22**	0.21	0.22	0.03	12,508	262	0.209
ADVANC13C2509A	0.02	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.08	150868	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	470	3	0.07
ADVANC13C2511A	0.26	150868	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	56,396	1,328	0.235
ADVANC13P2509A	0.03	150868	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC19C2510A	0.08	150868	-	-	-	**-**	0.05	0.08	-	-	-	0
ADVANC19C2511A	0.33	150868	-	0.31	0.29	**0.29**	0.28	0.29	(0.04)	3,470	103	0.298
ADVANC41C2606T	0.31	150868	-	0.30	0.28	**0.28**	0.24	0.29	(0.03)	4,000	116	0.29
AIT	5.05	150868	5.05	5.10	5.00	**5.05**	5.00	5.05	-	15,210	7,643	5.025
ALT	1.12	150868	1.16	1.23	1.12	**1.12**	1.12	1.14	-	147,608	17,162	1.162
AMR	0.48	150868	0.48	0.52	0.47	**0.48**	0.48	0.50	-	22,376	1,117	0.499
BBIK	21.30	150868	21.40	21.80	21.00	**21.20**	21.10	21.20	(0.10)	16,520	35,351	21.399
BLISS	0.14	150868	-	-	-	**-**	-	-	-	-	-	0
DIF	8.20	150868	8.15	8.20	8.10	**8.15**	8.10	8.15	(0.05)	168,916	137,462	8.137
DITTO	12.60	150868	12.50	13.00	12.30	**12.70**	12.60	12.70	0.10	44,197	55,866	12.64
DTCENT	0.85	150868	0.85	0.86	0.83	**0.84**	0.84	0.85	(0.01)	9,618	809	0.841
FORTH	7.10	150868	7.10	7.15	7.05	**7.05**	7.05	7.15	(0.05)	1,048	743	7.091
GABLE	2.90	150868	2.90	2.94	2.90	**2.90**	2.90	2.92	-	4,862	1,416	2.912
HUMAN	7.05	150868	7.05	7.05	6.85	**6.85**	6.85	6.90	(0.20)	2,488	1,723	6.926
ICN	1.94	150868	1.93	1.94	1.91	**1.91**	1.91	1.94	(0.03)	3,101	596	1.92
ILINK	4.84	150868	4.82	4.84	4.76	**4.78**	4.76	4.78	(0.06)	9,218	4,415	4.789
INET	3.98	150868	4.02	4.04	3.96	**3.96**	3.96	4.00	(0.02)	19,381	7,731	3.988
INSET	1.67	150868	1.68	1.69	1.66	**1.66**	1.66	1.67	(0.01)	6,324	1,058	1.672
ITEL	1.49	150868	1.49	1.52	1.43	**1.45**	1.45	1.47	(0.04)	29,525	4,318	1.462
ITEL-W5	0.21	150868	0.21	0.23	0.20	**0.21**	0.20	0.21	-	29,569	631	0.213
ITEL-W6	0.20	150868	0.20	0.22	0.19	**0.21**	0.20	0.21	0.01	105,318	2,150	0.204
JAS	1.51	150868	1.57	1.60	1.54	**1.55**	1.55	1.56	0.04	1,222,008	191,659	1.568
JAS-W4	0.47	150868	0.49	0.50	0.48	**0.49**	0.48	0.49	0.02	125,056	6,132	0.49
JAS13C2509A	0.04	150868	-	0.05	0.04	**0.04**	0.03	0.04	-	2,300	10	0.041
JAS13C2510A	0.17	150868	-	0.22	0.19	**0.19**	0.19	0.20	0.02	40,978	806	0.196
JAS13C2512A	0.38	150868	0.44	0.45	0.40	**0.41**	0.41	0.42	0.03	55,746	2,342	0.42
JAS19C2509A	0.10	150868	-	0.14	0.11	**0.11**	-	0.17	0.01	57,454	742	0.129
JAS19C2510A	0.07	150868	-	0.09	0.08	**0.08**	0.07	0.11	0.01	21,188	185	0.087
JAS19C2512A	0.42	150868	0.49	0.49	0.44	**0.45**	0.42	0.49	0.03	119,342	5,534	0.463
JAS41C2605T	0.08	150868	0.08	0.09	0.08	**0.09**	0.07	0.08	0.01	72	1	0.08
JAS41C2611T	0.39	150868	-	0.44	0.41	**0.41**	-	0.43	0.02	105,000	4,496	0.428
JMART	8.25	150868	8.30	8.30	8.05	**8.15**	8.10	8.15	(0.10)	151,464	123,533	8.155
JMART13C2510A	0.29	150868	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.03)	55,677	1,464	0.262
JMART13C2512A	0.24	150868	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.01)	68,720	1,590	0.231
JMART13C2601A	1.00	150868	0.43	0.43	0.38	**0.39**	0.39	0.40	(0.61)	71,114	2,804	0.394
JMART19C2510A	0.29	150868	-	0.30	0.25	**0.26**	0.25	0.27	(0.03)	54,490	1,443	0.264
JMART41C2606T	0.09	150868	-	0.09	0.09	**0.09**	-	0.12	-	3,100	28	0.09
JMART41C2609T	0.32	150868	0.33	0.33	0.31	**0.32**	-	0.41	-	7,600	241	0.317
JTS	33.00	150868	33.25	33.25	31.75	**32.75**	32.75	33.00	(0.25)	3,583	11,598	32.369
MFEC	5.30	150868	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.05)	776	411	5.291
MSC	7.95	150868	-	7.90	7.80	**7.80**	7.75	7.80	(0.15)	40	31	7.85
PT	12.20	150868	12.30	12.30	12.10	**12.20**	12.10	12.20	-	2,790	3,403	12.198
ROCTEC	0.62	150868	0.62	0.63	0.61	**0.62**	0.61	0.62	-	10,247	633	0.617
ROCTEC-W3	0.01	150868	-	-	-	**-**	-	-	-	-	-	0
ROCTEC-W5	0.02	150868	0.03	0.03	0.02	**0.02**	0.02	0.03	-	21,551	44	0.02
SAMART	6.45	150868	6.40	6.45	6.25	**6.35**	6.30	6.35	(0.10)	7,219	4,565	6.324
SAMTEL	5.05	150868	-	5.10	5.05	**5.10**	5.00	5.10	0.05	133	68	5.089
SAMTEL-W2	1.06	150868	-	-	-	**-**	0.99	1.07	-	-	-	0
SDC	0.03	150868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	18,242	62	0.034
SIS	21.00	150868	21.00	21.10	20.50	**20.70**	20.60	20.70	(0.30)	2,688	5,572	20.728
SKY	13.20	150868	13.40	13.80	13.40	**13.60**	13.50	13.60	0.40	10,152	13,794	13.587
SPREME	1.35	150868	-	1.37	1.35	**1.36**	1.35	1.36	0.01	1,209	164	1.359
SVOA	1.21	150868	1.24	1.30	1.22	**1.26**	1.26	1.28	0.05	48,531	6,157	1.268
SYMC	4.12	150868	4.12	4.20	4.10	**4.14**	4.12	4.14	0.02	1,068	442	4.135
SYNEX	11.70	150868	11.70	11.70	11.10	**11.20**	11.20	11.30	(0.50)	25,800	29,172	11.306
THCOM	9.60	150868	9.60	9.75	9.40	**9.40**	9.40	9.50	(0.20)	44,920	42,549	9.472
TKC	9.50	150868	-	9.65	9.50	**9.65**	9.45	9.65	0.15	8	8	9.612
TRUE	10.80	150868	10.90	10.90	10.70	**10.80**	10.70	10.80	-	486,915	526,007	10.802
TRUE01C2512A	0.16	150868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	500	8	0.156
TRUE01C2606T	0.09	150868	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE01P2511A	0.26	150868	-	0.26	0.25	**0.26**	0.26	0.27	-	7,979	207	0.259
TRUE13C2510A	0.03	150868	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	1,036	2	0.02
TRUE13C2511A	0.10	150868	-	0.10	0.10	**0.10**	0.10	0.11	-	12,056	121	0.1
TRUE13C2512A	0.19	150868	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,050	149	0.185
TRUE13P2512A	0.26	150868	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	23,784	595	0.25
TRUE19C2511A	0.10	150868	-	0.10	0.10	**0.10**	0.09	0.10	-	222	2	0.1
TRUE19C2512A	0.23	150868	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	4,152	92	0.221
TRUE41C2604T	0.41	150868	-	0.41	0.40	**0.40**	0.39	-	(0.01)	10	-	0.405
TRUE41C2612T	0.22	150868	-	-	-	**-**	-	-	-	-	-	0
TWZ	0.03	150868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	43,832	132	0.03

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TWZ-W8	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.02	150868	1.05	1.18	0.98	**1.09**	1.09	1.10	0.07	66,422	7,213	1.085
Electronic Compone										-	-	
CCET	6.25	150868	6.20	6.30	6.10	**6.15**	6.10	6.15	(0.10)	240,100	148,477	6.183
CCET13C2510A	0.22	150868	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	11,890	247	0.207
CCET13C2511A	1.32	150868	-	0.91	0.91	**0.91**	0.91	0.94	(0.41)	4	-	0.91
CCET13C2512A	0.21	150868	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	37,951	784	0.206
CCET19C2509A	0.13	150868	-	0.11	0.10	**0.10**	-	0.11	(0.03)	4,366	47	0.107
CCET19C2510A	0.07	150868	-	-	-	-	0.05	0.10	-	-	-	0
CCET19C2512A	0.39	150868	0.39	0.39	0.37	**0.37**	0.36	0.37	(0.02)	93,497	3,526	0.377
CCET41C2609T	0.32	150868	-	-	-	-	-	-	-	-	-	0
DELTA	149.50	150868	149.50	151.00	147.50	**147.50**	147.50	148.00	(2.00)	75,246	1,118,402	148.632
DELTA01C2509A	1.23	150868	1.22	1.23	1.13	**1.13**	1.13	1.14	(0.10)	2,817	334	1.186
DELTA01C2509B	0.91	150868	-	0.87	0.84	**0.85**	0.82	0.84	(0.06)	4,267	366	0.858
DELTA01C2511A	1.02	150868	1.02	1.03	0.97	**0.97**	0.97	0.98	(0.05)	29,198	2,920	1
DELTA01C2512A	0.72	150868	-	0.72	0.68	**0.69**	0.68	0.69	(0.03)	30,627	2,144	0.7
DELTA13C2509A	0.42	150868	0.40	0.42	0.37	**0.37**	0.37	0.38	(0.05)	2,423	98	0.403
DELTA13C2509B	0.69	150868	-	0.62	0.61	**0.61**	0.58	0.61	(0.08)	1,117	68	0.61
DELTA13C2509C	1.77	150868	-	-	-	-	1.37	1.44	-	-	-	0
DELTA13C2511A	1.42	150868	-	1.22	1.22	**1.22**	1.20	1.22	(0.20)	101	12	1.22
DELTA13C2512A	0.86	150868	0.86	0.87	0.81	**0.81**	0.81	0.82	(0.05)	82,702	6,941	0.839
DELTA13C2601A	0.45	150868	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.03)	58,306	2,556	0.438
DELTA13P2509A	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2510A	0.04	150868	-	0.05	0.03	**0.04**	0.03	0.04	-	13,570	53	0.039
DELTA13P2511A	0.41	150868	-	0.41	0.39	**0.41**	0.41	0.42	-	21,863	875	0.4
DELTA13P2512A	0.89	150868	0.89	0.89	0.86	**0.89**	0.89	0.91	-	49,277	4,305	0.873
DELTA19C2509A	0.92	150868	-	0.88	0.83	**0.84**	-	-	(0.08)	1,474	126	0.855
DELTA19C2510A	1.72	150868	-	1.44	1.44	**1.44**	0.01	-	(0.28)	1	-	1.44
DELTA19C2511A	1.23	150868	-	1.25	1.16	**1.16**	-	1.25	(0.07)	3,325	399	1.2
DELTA19C2512A	1.06	150868	1.06	1.07	1.01	**1.03**	1.01	1.14	(0.03)	38,323	3,970	1.035
DELTA19C2601A	1.00	150868	-	0.50	0.48	**0.48**	0.47	0.48	(0.52)	21,376	1,039	0.486
DELTA19P2509A	0.01	150868	-	0.01	0.01	**0.01**	-	0.02	-	11	-	0.01
DELTA19P2509B	0.01	150868	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2509C	0.02	150868	-	0.01	0.01	**0.01**	-	0.03	(0.01)	504	1	0.01
DELTA19P2509D	0.02	150868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2510A	0.06	150868	-	0.06	0.05	**0.05**	0.03	0.06	(0.01)	332	2	0.059
DELTA19P2511A	0.32	150868	-	0.32	0.31	**0.32**	0.27	0.33	-	11,048	353	0.319
DELTA19P2512A	0.80	150868	-	0.80	0.78	**0.80**	0.77	0.92	-	14,769	1,164	0.788
DELTA41C2509A	0.77	150868	-	0.77	0.75	**0.75**	-	-	(0.02)	2,000	153	0.763
DELTA41C2608T	0.84	150868	-	-	-	-	-	-	-	-	-	0
DELTA41C2612T	0.41	150868	-	0.40	0.39	**0.39**	0.01	-	(0.02)	18,106	718	0.396
DELTA41P2509A	0.03	150868	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	10,532	11	0.01
DELTA41P2512A	0.19	150868	-	0.20	0.19	**0.19**	0.16	-	-	300	6	0.191
DELTA41P2601A	0.38	150868	0.39	0.39	0.38	**0.39**	-	0.39	0.01	7,015	267	0.38
HANA	21.60	150868	21.70	21.90	21.10	**21.20**	21.20	21.30	(0.40)	119,030	255,517	21.466
HANA01C2509A	0.13	150868	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	43,044	560	0.13
HANA01C2512A	0.45	150868	-	0.47	0.41	**0.41**	0.41	0.42	(0.04)	52,497	2,316	0.441
HANA13C2509A	0.04	150868	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	42,125	145	0.034
HANA13C2511A	0.57	150868	-	0.58	0.52	**0.52**	0.52	0.55	(0.05)	56,465	3,143	0.556
HANA13C2512A	0.34	150868	0.36	0.36	0.31	**0.31**	0.31	0.33	(0.03)	68,254	2,282	0.334
HANA19C2510A	0.16	150868	-	0.17	0.13	**0.13**	-	0.17	(0.03)	28,720	422	0.147
HANA19C2511A	0.58	150868	-	0.59	0.53	**0.53**	0.50	0.63	(0.05)	23,946	1,328	0.554
HANA19C2601A	0.43	150868	-	0.45	0.40	**0.40**	-	0.47	(0.03)	70,365	3,016	0.428
HANA41C2606T	0.19	150868	-	0.19	0.18	**0.18**	0.18	-	(0.01)	7,012	133	0.19
HANA41C2608T	0.66	150868	-	0.67	0.67	**0.67**	-	0.73	0.01	4,000	268	0.67
HANA41C2612T	0.42	150868	-	0.42	0.40	**0.40**	-	-	(0.02)	12,001	495	0.412
KCE	26.00	150868	26.50	26.50	25.25	**25.25**	25.25	25.50	(0.75)	65,957	169,788	25.742
KCE13C2510A	1.47	150868	-	-	-	-	1.19	1.30	-	-	-	0
KCE13C2512A	0.81	150868	0.86	0.86	0.74	**0.74**	0.71	0.74	(0.07)	1,731	135	0.782
KCE13C2512B	0.20	150868	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	78,795	1,532	0.194
KCE19C2510A	1.02	150868	-	-	-	-	-	-	-	-	-	0
KCE19C2510B	0.82	150868	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.70	150868	-	0.67	0.67	**0.67**	-	0.74	(0.03)	200	13	0.67
KCE19C2512A	0.25	150868	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.03)	46,983	1,155	0.245
KCE41C2606T	0.27	150868	-	0.29	0.26	**0.26**	0.01	0.26	(0.01)	20,320	537	0.264
KCE41C2609T	0.80	150868	-	-	-	-	-	-	-	-	-	0
METCO	222.00	150868	222.00	222.00	221.00	**221.00**	220.00	221.00	(1.00)	23	509	221.304
SMT	1.34	150868	1.34	1.37	1.33	**1.37**	1.36	1.37	0.03	16,892	2,290	1.355
SVI	5.75	150868	5.90	5.90	5.70	**5.85**	5.70	5.85	0.10	4,126	2,380	5.767
TEAM	2.74	150868	2.80	2.80	2.64	**2.68**	2.66	2.68	(0.06)	1,885	503	2.668
Energy & Utilities										-	-	
ACC	0.29	150868	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	21,710	656	0.302
ACC-W2	0.18	150868	0.19	0.23	0.18	**0.19**	0.19	0.20	0.01	508	10	0.192
ACE	1.31	150868	1.31	1.31	1.29	**1.31**	1.30	1.31	-	28,467	3,700	1.299
AE	0.12	150868	0.12	0.12	0.11	**0.12**	0.11	0.12	-	8,352	93	0.111
AGE	1.18	150868	1.15	1.16	1.09	**1.12**	1.11	1.12	(0.06)	43,029	4,803	1.116
AI	3.50	150868	3.46	3.48	3.42	**3.42**	3.42	3.46	(0.08)	1,019	350	3.438
AIE	1.12	150868	1.11	1.12	1.10	**1.10**	1.10	1.12	(0.02)	6,287	698	1.11
BAFS	8.70	150868	8.65	8.85	8.65	**8.65**	8.65	8.70	(0.05)	3,017	2,627	8.706
BANPU	4.78	150868	4.78	4.78	4.68	**4.72**	4.70	4.72	(0.06)	252,918	119,728	4.733
BANPU01C2512A	0.53	150868	-	0.52	0.49	**0.52**	0.49	0.52	(0.01)	8,598	439	0.51
BANPU01C2601A	0.12	150868	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	8,000	88	0.11
BANPU01C2606T	0.32	150868	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	8,384	260	0.31
BANPU01P2510A	0.21	150868	-	0.23	0.21	**0.22**	0.22	0.23	0.01	22,085	488	0.221
BANPU13C2509A	0.12	150868	-	0.09	0.08	**0.09**	0.08	0.09	(0.03)	7,666	67	0.087
BANPU13C2511A	0.49	150868	-	0.48	0.44	**0.45**	0.45	0.46	(0.04)	67,442	3,080	0.456
BANPU13C2512A	0.12	150868	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	21,828	259	0.118
BANPU13P2510A	0.11	150868	0.11	0.12	0.11	**0.11**	0.11	0.12	-	17,424	196	0.112
BANPU19C2511A	0.36	150868	-	0.33	0.30	**0.31**	0.18	0.31	(0.05)	65,795	2,119	0.322
BANPU19C2511B	0.55	150868	-	0.52	0.49	**0.50**	-	-	(0.05)	3,940	198	0.503
BANPU19C2512A	0.14	150868	-	0.14	0.13	**0.13**	0.13	-	(0.01)	10,838	152	0.14
BANPU41C2605T	0.10	150868	-	-	-	-	0.08	0.12	-	-	-	0
BANPU41C2612T	0.19	150868	-	-	-	-	-	-	-	-	-	0
BBGI	3.04	150868	3.04	3.06	3.00	**3.02**	3.02	3.04	(0.02)	792	239	3.018
BCP	32.75	150868	32.75	33.25	31.50	**31.75**	31.50	31.75	(1.00)	39,803	128,543	32.294
BCP01C2512A	0.25	150868	-	0.27	0.23	**0.23**	0.21	0.23	(0.02)	9,073	231	0.254
BCP13C2509A	0.01	150868	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2511A	0.18	150868	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	23,220	390	0.167
BCP19C2511A	0.22	150868	-	0.23	0.19	**0.19**	0.18	0.21	(0.03)	37,252	840	0.225
BCP41C2609T	0.18	150868	-	0.18	0.18	**0.18**	-	-	-	6,000	108	0.18
BCPG	8.05	150868	8.10	8.35	7.90	**8.00**	7.95	8.00	(0.05)	126,568	101,918	8.052
BCPG01C2512A	0.63	150868	0.63	0.69	0.59	**0.59**	0.59	0.61	(0.04)	29,483	1,834	0.622
BCPG13C2509A	0.14	150868	-	0.14	0.11	**0.14**	0.10	0.12	-	250	3	0.128
BCPG13C2511A	0.57	150868	-	-	-	-	0.53	0.56	-	-	-	0
BCPG13C2512A	0.31	150868	0.32	0.35	0.29	**0.29**	0.29	0.30	(0.02)	135,914	4,287	0.315
BCPG19C2511A	0.65	150868	-	0.53	0.50	**0.50**	-	-	(0.15)	82	4	0.522
BCPG19C2601A	0.38	150868	-	0.42	0.36	**0.36**	-	-	(0.02)	41,648	1,573	0.377
BCPG41C2606T	0.41	150868	-	0.42	0.42	**0.42**	0.36	-	0.01	1,000	42	0.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG41C2612T	0.38	150868	-	0.40	0.36	**0.37**	-	0.43	(0.01)	25,030	955	0.381
BGRIM	11.30	150868	11.30	11.50	11.20	**11.20**	11.20	11.30	(0.10)	88,466	100,043	11.308
BGRIM01C2509A	0.03	150868	-	0.04	0.02	**0.03**	0.02	0.03	-	280	1	0.026
BGRIM01C2512A	0.24	150868	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	70,567	1,642	0.232
BGRIM01C2606T	0.14	150868	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	3,809	50	0.13
BGRIM13C2510A	0.10	150868	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	81,395	784	0.096
BGRIM13C2510B	0.51	150868	-	-	-	**-**	0.30	0.33	-	-	-	0
BGRIM13C2512A	0.15	150868	-	0.16	0.15	**0.15**	0.14	0.15	-	22,737	341	0.15
BGRIM13P2511A	0.15	150868	-	0.15	0.14	**0.15**	0.15	0.16	-	6,517	92	0.141
BGRIM19C2509A	0.03	150868	-	0.03	0.02	**0.03**	0.02	0.13	-	5,593	17	0.03
BGRIM19C2511A	0.21	150868	-	0.22	0.20	**0.20**	-	0.21	(0.01)	43,798	927	0.211
BGRIM41C2608T	0.20	150868	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	11,000	207	0.188
BIOTEC	0.20	150868	0.20	0.21	0.19	**0.20**	0.19	0.20	-	4,342	87	0.199
BIOTEC-P	10.00	150868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	150868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	150868	-	-	-	**-**	0.02	0.03	-	-	-	0
BPP	8.20	150868	8.20	8.30	8.15	**8.25**	8.20	8.25	0.05	11,065	9,092	8.217
BRRGIF	3.80	150868	-	3.82	3.78	**3.80**	3.78	3.80	-	1,960	742	3.786
BSRC	4.68	150868	4.70	4.72	4.48	**4.54**	4.54	4.56	(0.14)	11,999	5,505	4.587
CKP	2.82	150868	2.82	2.84	2.78	**2.78**	2.78	2.80	(0.04)	34,584	9,692	2.802
CV	0.03	150868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	150868	-	-	-	**-**	-	-	-	-	-	0
EA	2.64	150868	2.64	2.68	2.60	**2.62**	2.62	2.64	(0.02)	325,143	85,561	2.631
EA-W1	0.87	150868	0.87	0.88	0.81	**0.81**	0.81	0.84	(0.06)	105,984	8,969	0.846
EA13C2509A	0.01	150868	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2510A	0.04	150868	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	17,043	56	0.032
EA13C2511A	0.15	150868	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,026	338	0.146
EA13C2512A	0.33	150868	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	33,362	1,067	0.319
EA13P2509A	0.15	150868	-	0.13	0.12	**0.13**	0.13	0.15	(0.02)	31,397	408	0.129
EA19C2510A	0.09	150868	-	0.08	0.08	**0.08**	-	-	(0.01)	1	-	0.08
EA19C2510B	0.04	150868	-	0.04	0.03	**0.04**	0.03	0.05	-	2,506	10	0.039
EA19C2511A	0.28	150868	-	0.30	0.27	**0.27**	0.25	0.28	(0.01)	41,266	1,154	0.279
EA19P2509A	0.03	150868	-	0.03	0.03	**0.03**	0.02	-	-	1	-	0.03
EA19P2510A	0.36	150868	-	0.35	0.33	**0.35**	-	-	(0.01)	41,510	1,419	0.341
EA41C2606T	0.10	150868	-	-	-	**-**	0.09	-	-	-	-	0
EA41C2609T	0.35	150868	-	0.35	0.34	**0.34**	0.33	0.35	(0.01)	20,003	688	0.344
EASTW	2.12	150868	2.04	2.14	2.04	**2.08**	2.08	2.12	(0.04)	1,429	298	2.087
EGATIF	6.05	150868	6.00	6.05	5.95	**6.00**	6.00	6.05	(0.05)	4,198	2,519	5.999
EGCO	116.00	150868	116.00	116.50	114.50	**114.50**	114.50	115.00	(1.50)	7,263	83,804	115.384
EGCO13C2512A	0.33	150868	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.03)	27,218	865	0.317
EP	1.28	150868	-	1.28	1.27	**1.28**	1.27	1.28	-	16	2	1.275
ETC	0.68	150868	0.69	0.70	0.63	**0.64**	0.63	0.64	(0.04)	126,184	8,254	0.654
GPSC	35.75	150868	35.75	36.00	35.25	**35.75**	35.50	35.75	-	47,339	168,437	35.58
GPSC01C2510A	0.17	150868	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	38,891	622	0.16
GPSC01C2512A	0.43	150868	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.02)	20,472	843	0.411
GPSC01P2511A	0.16	150868	-	0.16	0.16	**0.16**	0.16	0.17	-	16,928	271	0.16
GPSC13C2509A	0.05	150868	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	35,201	141	0.039
GPSC13C2511A	0.32	150868	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	33,174	1,011	0.304
GPSC13C2512A	0.21	150868	-	0.21	0.20	**0.21**	0.21	0.22	-	91,984	1,882	0.204
GPSC13P2512A	0.21	150868	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	35,612	748	0.209
GPSC19C2510A	0.19	150868	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	64,773	1,151	0.177
GPSC19C2511A	0.44	150868	-	0.39	0.37	**0.37**	-	0.41	(0.07)	51	2	0.37
GPSC41C2606T	0.21	150868	-	0.21	0.20	**0.21**	-	-	-	20,800	428	0.205
GREEN	0.77	150868	-	0.76	0.76	**0.76**	0.75	0.76	(0.01)	1	-	0.76
GULF	47.00	150868	47.25	47.50	46.50	**46.50**	46.50	46.75	(0.50)	140,212	657,750	46.911
GULF01C2509A	0.03	150868	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,002	2	0.02
GULF01C2511A	0.30	150868	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.03)	20,784	603	0.29
GULF01C2512A	0.56	150868	-	0.57	0.55	**0.55**	0.53	0.55	(0.01)	3,665	209	0.569
GULF01C2606T	0.25	150868	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	20	-	0.24
GULF01P2510A	0.17	150868	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	19,049	330	0.172
GULF13C2510A	0.17	150868	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	57,191	966	0.168
GULF13C2511A	0.46	150868	0.47	0.47	0.42	**0.42**	0.42	0.43	(0.04)	29,733	1,341	0.45
GULF13P2510A	0.10	150868	-	0.11	0.10	**0.11**	0.11	0.13	0.01	1,104	12	0.105
GULF19C2509A	0.12	150868	-	0.12	0.10	**0.10**	-	0.14	(0.02)	8,901	96	0.107
GULF19C2509B	0.04	150868	-	-	-	**-**	-	0.04	-	-	-	0
GULF19C2511A	0.46	150868	-	0.44	0.42	**0.42**	0.41	0.48	(0.04)	2,420	105	0.433
GULF19C2512A	0.36	150868	0.37	0.38	0.34	**0.34**	0.33	0.38	(0.02)	26,742	974	0.364
GULF41C2609T	0.35	150868	-	0.34	0.33	**0.33**	-	0.34	(0.02)	5,000	168	0.336
GULF41P2512A	0.20	150868	-	0.16	0.16	**0.16**	-	-	(0.04)	20	-	0.16
GUNKUL	1.78	150868	1.79	1.80	1.74	**1.74**	1.74	1.75	(0.04)	161,720	28,532	1.764
GUNKUL13C2509A	0.10	150868	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	21,884	169	0.077
GUNKUL13C2512A	0.32	150868	-	0.32	0.29	**0.29**	0.28	0.29	(0.03)	95,167	2,960	0.31
GUNKUL19C2510A	0.27	150868	0.25	0.27	0.24	**0.24**	-	0.24	(0.03)	50,157	1,296	0.258
IRPC	0.95	150868	0.94	0.96	0.92	**0.92**	0.92	0.93	(0.03)	223,846	20,952	0.936
KBSPIF	7.25	150868	7.30	7.30	7.25	**7.25**	7.25	7.30	-	602	437	7.252
LANNA	16.40	150868	16.20	16.40	16.20	**16.30**	16.20	16.30	(0.10)	4,414	7,197	16.304
MDX	2.60	150868	2.62	2.70	2.60	**2.60**	2.60	2.64	-	4,774	1,249	2.616
NOVA	10.20	150868	-	10.10	9.55	**9.60**	9.65	10.10	(0.60)	6	6	9.683
OR	13.10	150868	13.20	13.40	13.00	**13.10**	13.00	13.10	-	356,753	470,693	13.193
OR01C2511A	0.19	150868	0.20	0.21	0.19	**0.19**	0.19	0.20	-	21,659	437	0.201
OR01C2601A	0.36	150868	0.38	0.39	0.36	**0.37**	0.37	0.38	0.01	12,508	473	0.378
OR01C2606T	0.17	150868	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,362	54	0.16
OR13C2509A	0.02	150868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
OR13C2511A	0.24	150868	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	61,108	1,462	0.239
OR13C2512A	0.15	150868	0.16	0.16	0.15	**0.15**	0.15	0.16	-	75,103	1,162	0.154
OR19C2509A	0.03	150868	-	-	-	**-**	0.01	-	-	-	-	0
OR19C2510A	0.12	150868	-	0.13	0.11	**0.11**	0.10	0.12	(0.01)	66,753	804	0.12
OR41C2605T	0.05	150868	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.34	150868	-	0.36	0.35	**0.35**	0.01	-	0.01	32,500	1,145	0.352
PRIME	0.07	150868	0.06	0.07	0.06	**0.07**	0.06	0.07	-	17,017	119	0.069
PTG	7.00	150868	6.95	7.15	6.90	**6.95**	6.90	6.95	(0.05)	29,521	20,750	7.028
PTT	32.25	150868	32.25	32.50	31.50	**32.25**	32.25	32.50	-	1,013,880	3,249,262	32.047
PTT01C2601A	0.15	150868	0.14	0.14	0.13	**0.14**	0.13	0.15	(0.01)	5,300	71	0.134
PTT01C2606T	0.14	150868	-	0.14	0.14	**0.14**	0.14	0.15	-	2,000	28	0.14
PTT13C2511A	0.12	150868	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	75,367	823	0.109
PTT19C2509A	0.05	150868	-	0.03	0.03	**0.03**	-	-	(0.02)	10	-	0.03
PTT41C2606T	0.23	150868	-	-	-	**-**	-	-	-	-	-	0
PTTEP	116.00	150868	116.00	116.00	112.00	**113.00**	112.50	113.00	(3.00)	115,103	1,301,929	113.109
PTTEP01C2509A	0.21	150868	-	0.17	0.15	**0.15**	0.15	0.16	(0.06)	23,157	362	0.156
PTTEP01C2512A	0.39	150868	-	0.40	0.34	**0.34**	0.34	0.36	(0.05)	8,871	318	0.357
PTTEP01C2606T	0.82	150868	-	0.77	0.75	**0.75**	0.75	0.77	(0.07)	6,276	478	0.761
PTTEP01P2510A	0.05	150868	-	0.06	0.06	**0.06**	0.06	0.07	0.01	5	-	0.06
PTTEP13C2509A	1.09	150868	-	-	-	**-**	0.28	0.32	-	-	-	0
PTTEP13C2511A	0.54	150868	-	0.47	0.43	**0.43**	0.45	0.48	(0.11)	24,598	1,097	0.446
PTTEP13C2512A	0.32	150868	-	0.29	0.26	**0.27**	0.27	0.28	(0.05)	25,092	701	0.279
PTTEP13P2510A	0.05	150868	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP13P2512A	0.38	150868	0.38	0.43	0.38	**0.41**	0.41	0.42	0.03	16,905	701	0.414
PTTEP19C2509A	0.21	150868	-	-	-	**-**	-	0.21	-	-	-	0
PTTEP19C2512A	0.40	150868	-	0.37	0.34	**0.35**	0.34	0.36	(0.05)	16,525	575	0.348

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP41C2512A	0.28	150868	-	-	-	-	-	0.40	-	-	-	0
PTTEP41C2604T	0.07	150868	-	0.05	0.05	**0.05**	-	-	(0.02)	100	1	0.05
PTTEP41C2609T	0.57	150868	-	-	-	-	-	-	-	-	-	0
PTTEP41P2509A	0.04	150868	-	-	-	-	0.01	-	-	-	-	0
RATCH	26.50	150868	26.50	26.75	25.75	**26.00**	26.00	26.25	(0.50)	39,750	104,101	26.188
RATCH13C2601A	0.17	150868	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	10,074	166	0.164
RATCH19C2601A	0.18	150868	-	0.19	0.17	**0.17**	-	0.18	(0.01)	2,093	38	0.183
RPC	0.28	150868	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	1,108	31	0.283
SCG	2.52	150868	2.48	2.52	2.48	**2.48**	2.46	2.48	(0.04)	296	73	2.482
SCN	0.45	150868	0.45	0.47	0.45	**0.47**	0.45	0.47	0.02	2,298	106	0.461
SCN-W2	0.02	150868	-	0.03	0.02	**0.02**	0.02	0.03	-	7,007	14	0.02
SEAOIL	2.52	150868	2.50	2.52	2.48	**2.48**	2.48	2.52	(0.04)	2,301	574	2.495
SGP	6.50	150868	6.55	6.70	6.45	**6.70**	6.60	6.70	0.20	1,904	1,265	6.643
SKE	0.22	150868	-	0.22	0.21	**0.22**	0.21	0.22	-	1,156	25	0.218
SKE-W1	0.03	150868	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	4,824	15	0.03
SPCG	8.40	150868	8.40	8.55	8.40	**8.50**	8.45	8.50	0.10	6,163	5,223	8.474
SPRC	4.68	150868	4.70	4.74	4.66	**4.72**	4.72	4.74	0.04	183,592	86,187	4.694
SPRC13C2511A	0.10	150868	-	0.10	0.10	**0.10**	0.10	0.11	-	14,205	142	0.1
SPRC19C2510A	0.06	150868	-	-	-	-	0.04	0.09	-	-	-	0
SPRC41C2606T	0.09	150868	-	0.09	0.09	**0.09**	-	-	-	41	-	0.09
SSP	4.02	150868	4.04	4.06	3.94	**3.94**	3.92	3.94	(0.08)	3,230	1,288	3.988
SUPER	0.15	150868	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	118,422	1,667	0.14
SUPEREIF	5.55	150868	5.55	5.65	5.55	**5.60**	5.55	5.60	0.05	3,711	2,073	5.587
SUSCO	2.50	150868	2.52	2.54	2.48	**2.54**	2.52	2.54	0.04	5,512	1,386	2.514
TAE	0.59	150868	0.58	0.59	0.58	**0.58**	0.57	0.59	(0.01)	1,309	76	0.581
TCC	0.32	150868	0.32	0.33	0.30	**0.31**	0.30	0.31	(0.01)	14,424	443	0.307
TCC-W5	0.22	150868	-	0.23	0.20	**0.21**	0.20	0.21	(0.01)	9,882	202	0.204
TGE	1.46	150868	-	1.50	1.43	**1.44**	1.44	1.45	(0.02)	1,951	287	1.471
TGE-W2	0.14	150868	-	0.16	0.13	**0.15**	0.14	0.15	0.01	33,429	496	0.148
TOP	32.75	150868	32.50	32.75	31.50	**32.00**	31.75	32.00	(0.75)	146,844	468,047	31.873
TOP01C2511A	0.26	150868	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	51,765	1,241	0.239
TOP01P2511A	0.14	150868	-	0.15	0.14	**0.15**	0.14	0.16	0.01	2,307	34	0.147
TOP13C2509A	0.34	150868	-	-	-	-	0.16	0.18	-	-	-	0
TOP13C2512A	0.24	150868	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	107,567	2,268	0.21
TOP13P2512A	0.23	150868	-	0.26	0.24	**0.24**	0.24	0.25	0.01	37,483	965	0.257
TOP19C2510A	0.13	150868	-	0.12	0.10	**0.10**	0.09	0.13	(0.03)	34,004	385	0.113
TOP19C2511A	0.33	150868	-	0.33	0.29	**0.29**	-	-	(0.04)	34,436	1,110	0.322
TOP41C2609T	0.61	150868	-	0.59	0.57	**0.59**	-	-	(0.02)	8,500	493	0.58
TOP41C2611T	0.32	150868	-	0.31	0.30	**0.31**	-	-	(0.01)	12,000	367	0.305
TPIPP	2.34	150868	2.34	2.36	2.32	**2.34**	2.32	2.34	-	3,942	923	2.341
TSE	0.39	150868	0.40	0.40	0.37	**0.40**	0.39	0.40	0.01	16,123	623	0.386
TTW	9.05	150868	9.05	9.10	9.00	**9.00**	9.00	9.05	(0.05)	28,583	25,813	9.03
UBE	0.50	150868	0.49	0.51	0.48	**0.49**	0.49	0.50	(0.01)	37,265	1,829	0.49
WHAUP	3.42	150868	3.40	3.40	3.36	**3.38**	3.36	3.38	(0.04)	16,054	5,429	3.381
WP	3.76	150868	3.74	3.82	3.66	**3.78**	3.78	3.80	0.02	821	305	3.713
Media & Publishing										-	-	
AMARIN	1.68	150868	-	1.69	1.68	**1.69**	1.68	1.70	0.01	28	5	1.68
AQUA	0.16	150868	0.16	0.17	0.16	**0.16**	0.16	0.17	-	64,330	1,029	0.16
AS	2.80	150868	2.82	2.88	2.76	**2.82**	2.80	2.82	0.02	6,144	1,729	2.814
BEC	2.34	150868	2.32	2.34	2.26	**2.28**	2.28	2.30	(0.06)	113,142	25,883	2.287
FE	190.00	150868	-	-	-	-	170.50	187.00	-	-	-	0
GPI	1.69	150868	1.71	1.71	1.68	**1.69**	1.68	1.69	-	3,842	647	1.683
GRAMMY	4.56	150868	-	4.68	4.58	**4.60**	4.56	4.60	0.04	16	7	4.588
JKN	0.31	150868	-	-	-	-	-	-	-	-	-	0
MAJOR	8.60	150868	8.45	8.60	8.25	**8.30**	8.25	8.30	(0.30)	14,513	12,127	8.355
MATCH	1.20	150868	-	-	-	-	1.18	1.21	-	-	-	0
MATI	3.94	150868	-	-	-	-	3.90	3.96	-	-	-	0
MCOT	3.68	150868	-	3.72	3.64	**3.64**	3.64	3.66	(0.04)	1,423	522	3.665
MONO	1.77	150868	1.78	1.83	1.76	**1.79**	1.78	1.79	0.02	421,664	75,578	1.792
NATION	0.04	150868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	225,516	901	0.039
NATION-W4	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.28	150868	2.32	2.34	2.28	**2.28**	2.28	2.32	-	9,282	2,148	2.313
PLANB	4.80	150868	4.86	4.96	4.66	**4.68**	4.66	4.68	(0.12)	287,605	137,345	4.775
PLANB13C2510A	0.07	150868	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	4,135	27	0.064
PLANB13C2601A	1.00	150868	0.22	0.23	0.18	**0.18**	0.18	0.19	(0.82)	51,563	1,047	0.203
PLANB19C2510A	0.07	150868	-	0.08	0.06	**0.06**	0.05	0.06	(0.01)	3,656	22	0.06
PLANB19C2601A	0.24	150868	-	0.27	0.23	**0.23**	0.22	0.26	(0.01)	28,280	696	0.245
PLANB41C2606T	0.08	150868	-	-	-	-	0.02	0.10	-	-	-	0
PRAKIT	11.10	150868	-	11.00	10.80	**10.80**	10.70	11.00	(0.30)	71	77	10.873
PTECH	0.95	150868	-	-	-	-	-	-	-	-	-	0
SE-ED	1.74	150868	-	1.74	1.74	**1.74**	1.74	1.81	-	30	5	1.74
TKS	6.15	150868	6.05	6.10	5.85	**5.85**	5.80	5.85	(0.30)	2,997	1,785	5.954
VGI	2.04	150868	2.06	2.06	1.97	**2.02**	2.00	2.02	(0.02)	313,660	62,715	1.999
VGI-W3	0.04	150868	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	56,134	163	0.029
VGI-W4	0.51	150868	-	-	-	-	-	-	-	-	-	0
VGI01C2509A	0.07	150868	-	-	-	-	0.02	0.03	-	-	-	0
VGI01C2512A	0.16	150868	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	18,092	271	0.149
VGI13C2509A	0.01	150868	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2511A	0.22	150868	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	50,235	997	0.198
VGI19C2509A	0.07	150868	-	-	-	-	-	-	-	-	-	0
VGI19C2512A	0.26	150868	-	0.26	0.24	**0.25**	-	0.33	(0.01)	4,066	99	0.242
VGI41C2606T	0.07	150868	-	-	-	-	-	-	-	-	-	0
VGI41C2612T	0.27	150868	-	0.26	0.26	**0.26**	-	-	(0.01)	6,000	156	0.26
WORK	4.46	150868	4.46	4.46	4.34	**4.36**	4.36	4.40	(0.10)	841	368	4.378
ZAA	2.28	150868	-	2.38	2.18	**2.26**	2.26	2.30	(0.02)	3,832	874	2.279
Finance & Securities										-	-	
AEONTS	105.00	150868	106.00	106.50	104.00	**106.00**	105.00	106.00	1.00	1,431	15,044	105.131
AMANAH	0.90	150868	0.91	0.97	0.91	**0.92**	0.92	0.94	0.02	50,496	4,754	0.941
ASAP	1.29	150868	-	-	-	-	1.28	1.32	-	-	-	0
ASK	7.65	150868	7.60	7.75	7.60	**7.60**	7.60	7.70	(0.05)	1,629	1,244	7.638
ASP	2.40	150868	2.42	2.42	2.30	**2.40**	2.38	2.40	-	29,244	6,851	2.342
BAM	8.35	150868	8.40	8.45	8.20	**8.30**	8.25	8.30	(0.05)	108,806	90,367	8.305
BAM01C2512A	0.45	150868	-	0.46	0.42	**0.43**	0.43	0.45	(0.02)	7,461	322	0.432
BAM13C2509A	0.38	150868	-	-	-	-	0.33	0.37	-	-	-	0
BAM13C2512A	0.35	150868	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	19,704	659	0.334
BAM19C2510A	0.55	150868	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.34	150868	-	0.35	0.32	**0.33**	-	-	(0.01)	17,967	601	0.334
BAM41C2612T	0.59	150868	-	0.59	0.56	**0.56**	-	-	(0.03)	29,000	1,679	0.578
BYD	0.39	150868	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	41,033	1,587	0.386
CGH	0.54	150868	0.54	0.55	0.54	**0.55**	0.54	0.55	0.01	40,902	2,216	0.541
CGH-W5	0.16	150868	-	-	-	-	0.03	-	-	-	-	0
CHASE	0.59	150868	0.60	0.66	0.60	**0.61**	0.61	0.62	0.02	55,087	3,488	0.633
CHASE-W1	0.29	150868	0.32	0.33	0.29	**0.32**	0.32	0.33	0.03	23,925	771	0.322
CHAYO	1.92	150868	1.98	2.20	1.76	**1.82**	1.82	1.83	(0.10)	1,045,297	204,102	1.952
CHAYO-W3	0.05	150868	0.05	0.06	0.03	**0.04**	0.03	0.04	(0.01)	236,002	1,047	0.044
CHAYO-W4	0.77	150868	0.76	0.93	0.68	**0.69**	0.69	0.70	(0.08)	621,044	49,761	0.801
EAST	0.79	150868	0.81	0.81	0.77	**0.77**	0.77	0.78	(0.02)	10,359	823	0.794
FNS	0.90	150868	-	0.91	0.89	**0.91**	0.89	0.91	0.01	1,013	90	0.893
FSX	1.23	150868	-	1.24	1.22	**1.23**	1.23	1.24	-	379	47	1.226
GBX	0.44	150868	0.44	0.45	0.44	**0.44**	0.44	0.45	-	1,300	57	0.44

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HENG	1.19	150868	1.17	1.21	1.05	**1.09**	1.08	1.09	(0.10)	388,700	43,643	1.122
IFS	2.12	150868	-	2.14	2.08	**2.08**	2.06	2.08	(0.04)	217	46	2.106
JMT	11.50	150868	11.60	11.60	11.20	**11.40**	11.30	11.40	(0.10)	111,505	127,506	11.435
JMT01C2601A	0.32	150868	-	0.33	0.30	**0.31**	0.30	0.31	(0.01)	24,298	759	0.312
JMT13C2509A	0.02	150868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
JMT13C2509B	0.03	150868	-	0.03	0.03	**0.03**	0.02	0.03	-	1,300	4	0.03
JMT13C2510A	0.45	150868	-	-	-	**-**	0.42	0.45	-	-	-	0
JMT13C2511A	0.84	150868	-	0.78	0.77	**0.77**	0.77	0.80	(0.07)	471	36	0.774
JMT13C2512A	0.30	150868	0.31	0.31	0.28	**0.29**	0.28	0.29	(0.01)	51,860	1,521	0.293
JMT19C2509A	0.02	150868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000	2	0.01
JMT19C2510A	0.11	150868	-	0.10	0.09	**0.09**	0.07	0.10	(0.02)	11,278	111	0.098
JMT19C2510B	0.52	150868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	150868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.30	150868	-	0.30	0.28	**0.29**	0.28	0.29	(0.01)	81,060	2,380	0.293
JMT41C2608T	0.14	150868	-	0.14	0.14	**0.14**	0.13	0.15	-	1,250	18	0.14
KCAR	5.05	150868	5.15	5.15	5.05	**5.10**	5.05	5.15	0.05	235	120	5.101
KGI	3.90	150868	3.90	3.90	3.86	**3.86**	3.86	3.88	(0.04)	8,147	3,163	3.882
KTC	29.00	150868	29.00	29.00	28.25	**28.25**	28.25	28.50	(0.75)	242,351	692,128	28.558
KTC01C2511A	0.02	150868	-	0.03	0.02	**0.02**	0.02	0.03	-	682	2	0.027
KTC01C2511B	0.30	150868	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	11,173	319	0.285
KTC13C2509A	0.01	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	150868	-	0.01	0.01	**0.01**	0.01	0.02	-	4,500	5	0.01
KTC13C2510A	0.01	150868	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.14	150868	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	56,160	741	0.132
KTC13C2511B	0.61	150868	-	0.48	0.48	**0.48**	0.48	0.51	(0.13)	50	2	0.48
KTC13C2511C	0.23	150868	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	60,423	1,290	0.213
KTC19C2510A	0.01	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	150868	-	-	-	**-**	0.01	-	-	-	-	0
KTC19C2511A	0.15	150868	-	0.14	0.13	**0.13**	0.12	0.14	(0.02)	43,010	584	0.135
KTC19C2511B	0.24	150868	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	22,315	504	0.226
KTC41C2606T	0.05	150868	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	67	-	0.04
KTC41C2612T	0.34	150868	-	0.33	0.32	**0.32**	0.31	0.33	(0.02)	21,000	686	0.326
MFC	26.50	150868	26.00	26.00	25.50	**25.75**	25.75	26.00	(0.75)	81	209	25.783
MICRO	0.99	150868	1.01	1.10	0.99	**1.03**	1.03	1.04	0.04	53,337	5,650	1.059
ML	0.46	150868	-	0.46	0.45	**0.45**	0.44	0.46	(0.01)	971	44	0.457
MST	7.25	150868	-	7.25	7.15	**7.25**	7.15	7.25	-	31	22	7.195
MTC	36.75	150868	36.75	36.75	35.75	**36.00**	35.75	36.00	(0.75)	107,276	388,070	36.174
MTC01C2511A	0.13	150868	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	14,911	180	0.12
MTC01C2512A	0.29	150868	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	56,622	1,557	0.274
MTC01P2510A	0.37	150868	-	0.41	0.36	**0.40**	0.40	0.41	0.03	24,294	914	0.376
MTC13C2510A	0.04	150868	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	4,335	13	0.03
MTC13C2511A	0.16	150868	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	65,127	916	0.14
MTC13P2509A	0.06	150868	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC13P2512A	0.46	150868	-	0.48	0.45	**0.48**	0.48	0.50	0.02	25,307	1,189	0.469
MTC19C2510A	0.05	150868	-	-	-	**-**	0.02	-	-	-	-	0
MTC19C2511A	0.14	150868	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	120,337	1,602	0.133
MTC19P2509A	0.08	150868	0.07	0.07	0.07	**0.07**	0.07	-	(0.01)	2,000	14	0.07
MTC41C2606T	0.13	150868	-	0.13	0.12	**0.12**	0.11	-	(0.01)	5,210	63	0.12
NCAP	2.98	150868	2.96	3.16	2.96	**3.10**	3.08	3.10	0.12	196,247	60,580	3.086
PL	1.31	150868	1.33	1.33	1.29	**1.30**	1.29	1.30	(0.01)	1,094	143	1.303
S11	3.18	150868	-	3.20	3.12	**3.12**	3.12	3.18	(0.06)	262	83	3.159
SAK	3.64	150868	3.70	3.72	3.66	**3.68**	3.68	3.70	0.04	11,993	4,421	3.685
SAWAD	24.50	150868	24.50	24.60	23.60	**23.80**	23.80	23.90	(0.70)	182,181	436,251	23.946
SAWAD-W2	0.01	150868	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2511A	0.55	150868	-	0.51	0.46	**0.47**	0.47	0.48	(0.08)	62,327	2,999	0.481
SAWAD01C2512A	1.33	150868	1.35	1.35	1.21	**1.22**	1.22	1.24	(0.11)	2,422	305	1.258
SAWAD01C2512B	1.06	150868	1.08	1.08	0.96	**0.97**	0.95	0.98	(0.09)	5,118	501	0.979
SAWAD01P2511A	0.02	150868	-	0.03	0.02	**0.03**	0.03	0.04	0.01	179	-	0.027
SAWAD01P2512A	0.45	150868	-	0.50	0.45	**0.49**	0.49	0.50	0.04	91,764	4,473	0.487
SAWAD13C2509A	0.04	150868	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	51,318	104	0.02
SAWAD13C2510A	0.33	150868	-	0.32	0.24	**0.25**	0.25	0.26	(0.08)	224,791	5,995	0.266
SAWAD13C2510B	0.58	150868	-	0.47	0.46	**0.46**	0.46	0.49	(0.12)	402	19	0.462
SAWAD13C2511A	1.08	150868	-	0.92	0.90	**0.90**	0.92	0.95	(0.18)	12,472	1,145	0.917
SAWAD13C2601A	1.00	150868	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.81)	66,768	1,324	0.198
SAWAD13P2511A	0.05	150868	-	-	-	**-**	0.03	0.05	-	-	-	0
SAWAD19C2510A	0.27	150868	-	0.24	0.21	**0.21**	0.16	0.22	(0.06)	95,729	2,130	0.222
SAWAD19C2510B	0.55	150868	-	0.50	0.45	**0.46**	0.42	-	(0.09)	31,684	1,484	0.468
SAWAD19C2511A	1.07	150868	1.10	1.10	0.95	**0.95**	-	1.07	(0.12)	275	26	0.957
SAWAD41C2609T	0.17	150868	-	0.16	0.16	**0.16**	-	-	(0.01)	36,000	576	0.16
SAWAD41C2610T	0.51	150868	0.52	0.52	0.48	**0.48**	-	0.49	(0.03)	37,010	1,811	0.489
SCAP	1.33	150868	1.37	1.67	1.36	**1.39**	1.39	1.40	0.06	1,096,406	165,285	1.507
SGC	0.95	150868	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	117,289	11,098	0.946
SGC-W1	0.01	150868	-	-	-	**-**	-	0.01	-	-	-	0
SGC-W2	0.27	150868	-	0.30	0.26	**0.29**	0.28	0.29	0.02	5,747	159	0.276
TH	0.56	150868	0.55	0.56	0.54	**0.55**	0.54	0.55	(0.01)	10,845	593	0.546
THANI	1.61	150868	1.61	1.65	1.60	**1.64**	1.64	1.65	0.03	120,238	19,596	1.629
TIDLOR	19.10	150868	19.00	19.20	18.50	**18.50**	18.50	18.60	(0.60)	111,557	210,203	18.842
TIDLOR01C2512A	0.63	150868	-	0.63	0.58	**0.58**	0.55	0.58	(0.05)	26,314	1,619	0.615
TIDLOR13C2512A	0.62	150868	-	0.62	0.54	**0.54**	0.54	0.55	(0.08)	26,574	1,556	0.585
TIDLOR19C2511A	0.60	150868	-	0.61	0.53	**0.53**	-	0.54	(0.07)	19,699	1,148	0.582
TIDLOR41C2512B	0.26	150868	-	0.26	0.25	**0.25**	-	-	(0.01)	29,000	748	0.257
TK	4.14	150868	4.14	4.18	4.12	**4.18**	4.16	4.18	0.04	550	228	4.15
TNITY	2.66	150868	2.74	2.74	2.64	**2.64**	2.62	2.70	(0.02)	110	29	2.67
TNITY-W2	0.31	150868	0.32	0.38	0.31	**0.32**	0.32	0.33	0.01	65,624	2,259	0.344
TNL	27.75	150868	-	-	-	**-**	26.00	28.50	-	-	-	0
UOBKH	5.35	150868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.53	150868	0.54	0.54	0.50	**0.52**	0.51	0.52	(0.01)	1,047,107	54,331	0.518
Food & Beverage										-	-	
AAI	4.80	150868	4.82	4.88	4.78	**4.82**	4.82	4.84	0.02	74,601	36,043	4.831
APURE	3.20	150868	-	3.20	3.20	**3.20**	3.18	3.20	-	5	2	3.2
ASIAN	7.65	150868	7.65	7.70	7.60	**7.60**	7.60	7.65	(0.05)	11,973	9,134	7.628
BR	1.58	150868	1.59	1.61	1.57	**1.57**	1.57	1.59	(0.01)	1,720	273	1.588
BR-W1	0.03	150868	0.03	0.07	0.03	**0.05**	0.04	0.05	0.02	43,370	190	0.043
BRR	4.18	150868	4.14	4.16	4.12	**4.14**	4.12	4.14	(0.04)	1,436	595	4.14
BRR-W2	0.10	150868	0.11	0.13	0.10	**0.11**	0.11	0.12	0.01	33,209	386	0.116
BTG	18.30	150868	18.40	18.40	17.70	**17.80**	17.70	17.80	(0.50)	100,808	180,722	17.927
CBG	53.00	150868	54.00	54.50	52.75	**53.25**	53.25	53.50	0.25	35,364	189,261	53.517
CBG01C2510A	0.09	150868	-	0.11	0.10	**0.11**	0.10	0.11	0.02	23,612	258	0.109
CBG01C2512A	0.36	150868	0.40	0.41	0.37	**0.37**	0.38	0.39	0.01	29,262	1,142	0.39
CBG01P2510A	0.39	150868	-	0.38	0.33	**0.37**	0.37	0.38	(0.02)	40,994	1,475	0.359
CBG13C2509A	0.02	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2511A	0.25	150868	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.01)	52,551	1,351	0.256
CBG13P2512A	0.51	150868	-	0.50	0.46	**0.49**	0.49	0.50	(0.02)	42,979	2,060	0.479

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2510A	0.06	150868	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.19	150868	0.21	0.22	0.19	**0.19**	0.18	0.20	-	32,823	669	0.203
CBG19C2512A	0.35	150868	0.39	0.40	0.35	**0.36**	-	0.40	0.01	38,092	1,427	0.374
CBG41C2608T	0.14	150868	0.13	0.13	0.13	**0.13**	-	-	(0.01)	300	4	0.13
CFRESH	0.95	150868	0.96	0.98	0.95	**0.95**	0.95	0.96	-	7,331	711	0.969
CH	1.88	150868	1.91	1.91	1.89	**1.90**	1.90	1.91	0.02	2,391	455	1.901
CHAO	4.70	150868	4.70	4.72	4.68	**4.68**	4.68	4.70	(0.02)	941	442	4.697
CHOTI	64.75	150868	-	63.50	63.50	**63.50**	63.25	66.00	(1.25)	10	64	63.5
CM	1.78	150868	-	1.76	1.75	**1.75**	1.75	1.78	(0.03)	101	18	1.758
COCOCO	7.75	150868	7.70	7.75	7.40	**7.50**	7.45	7.50	(0.25)	58,853	44,534	7.567
COCOCO13C2512A	0.50	150868	-	0.50	0.43	**0.44**	0.44	0.45	(0.06)	12,873	590	0.458
CPF	24.40	150868	24.40	24.70	23.80	**23.80**	23.80	23.90	(0.60)	273,817	660,145	24.108
CPF01C2509A	0.02	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2512A	0.49	150868	0.48	0.51	0.43	**0.43**	0.43	0.44	(0.06)	22,993	1,066	0.463
CPF01P2512A	0.27	150868	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	9,854	280	0.283
CPF13C2511A	0.35	150868	-	0.36	0.29	**0.29**	0.29	0.30	(0.06)	27,158	904	0.332
CPF13P2512A	0.19	150868	-	0.19	0.17	**0.19**	0.19	0.20	-	18,337	344	0.187
CPF19C2509A	0.03	150868	-	-	-	**-**	-	0.06	-	-	-	0
CPF19C2509B	0.04	150868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.38	150868	0.38	0.39	0.32	**0.33**	0.32	0.36	(0.05)	13,731	479	0.348
CPF41C2609T	0.22	150868	-	0.21	0.21	**0.21**	-	0.23	(0.01)	10	-	0.21
CPF41C2612T	0.53	150868	-	0.55	0.50	**0.50**	-	-	(0.03)	32,000	1,675	0.523
CPI	3.12	150868	3.14	3.16	3.10	**3.10**	3.10	3.12	(0.02)	7,536	2,359	3.129
F&D	57.75	150868	-	-	-	**-**	55.00	59.75	-	-	-	0
FM	4.06	150868	4.06	4.06	3.98	**4.00**	4.00	4.02	(0.06)	17,454	7,008	4.015
HTC	15.20	150868	15.20	15.20	14.80	**15.00**	14.90	15.00	(0.20)	7,618	11,397	14.96
ICHI	11.70	150868	11.70	11.90	11.60	**11.70**	11.70	11.80	-	144,588	169,689	11.736
ICHI13C2601A	1.00	150868	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.79)	39,619	840	0.211
ITC	14.70	150868	14.70	14.70	14.00	**14.20**	14.10	14.20	(0.50)	58,956	84,101	14.264
ITC01C2512A	0.45	150868	0.46	0.46	0.39	**0.39**	0.39	0.40	(0.06)	8,639	363	0.42
ITC01C2606T	0.27	150868	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.01)	8,972	237	0.263
ITC13C2509A	0.15	150868	-	0.10	0.08	**0.09**	0.10	0.11	(0.06)	48,063	413	0.085
ITC13C2512A	0.54	150868	-	0.53	0.53	**0.53**	0.50	0.52	(0.01)	4	-	0.53
ITC13C2512B	0.34	150868	-	0.32	0.27	**0.28**	0.29	0.30	(0.06)	15,927	468	0.293
ITC19C2601A	0.52	150868	-	0.52	0.46	**0.46**	-	-	(0.06)	13,359	649	0.485
ITC41C2612T	0.28	150868	-	0.26	0.25	**0.26**	-	-	(0.02)	6,000	151	0.251
JDF	1.65	150868	1.65	1.72	1.65	**1.69**	1.68	1.70	0.04	518	86	1.66
KBS	5.60	150868	5.60	5.80	5.60	**5.70**	5.70	5.80	0.10	4,920	2,824	5.739
KCG	8.65	150868	8.60	8.65	8.40	**8.40**	8.40	8.50	(0.25)	3,040	2,584	8.498
KSL	1.51	150868	1.51	1.51	1.48	**1.48**	1.48	1.49	(0.03)	2,847	426	1.495
KTIS	2.24	150868	2.24	2.26	2.16	**2.26**	2.20	2.26	0.02	528	116	2.202
LST	4.70	150868	4.70	4.72	4.66	**4.68**	4.68	4.72	(0.02)	571	268	4.684
M	23.70	150868	23.70	23.70	23.40	**23.50**	23.40	23.50	(0.20)	22,501	53,046	23.574
M01C2601A	0.71	150868	-	0.70	0.68	**0.68**	0.68	0.69	(0.03)	14,366	988	0.687
M01C2601B	0.15	150868	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	24,137	338	0.14
M13C2512A	0.80	150868	-	0.74	0.69	**0.69**	0.69	0.73	(0.11)	820	59	0.715
M13C2512B	0.51	150868	-	0.50	0.48	**0.48**	0.48	0.49	(0.03)	29,630	1,447	0.488
M13C2601A	0.21	150868	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1	-	0.2
M19C2601A	0.54	150868	-	0.53	0.51	**0.51**	-	-	(0.03)	29,113	1,507	0.517
MADAME	0.19	150868	0.19	0.20	0.19	**0.19**	0.19	0.20	-	6,306	122	0.193
MADAME-W6	0.15	150868	0.14	0.15	0.13	**0.15**	0.14	0.15	-	44,380	618	0.139
MALEE	5.70	150868	5.75	5.85	5.50	**5.65**	5.60	5.65	(0.05)	25,529	14,459	5.663
NRF	0.62	150868	-	-	-	**-**	0.61	0.69	-	-	-	0
NSL	33.00	150868	32.75	32.75	32.00	**32.25**	32.00	32.25	(0.75)	6,953	22,484	32.336
OKJ	6.10	150868	6.10	6.15	5.95	**6.05**	6.05	6.10	(0.05)	17,205	10,440	6.067
OSP	17.80	150868	17.80	18.10	17.40	**17.40**	17.40	17.50	(0.40)	50,716	89,573	17.661
OSP01C2511A	0.29	150868	-	0.31	0.27	**0.27**	0.26	0.27	(0.02)	9,616	291	0.302
OSP13C2510A	0.16	150868	-	0.16	0.15	**0.15**	0.12	0.14	(0.01)	5,733	87	0.151
OSP13C2511A	0.46	150868	-	0.45	0.41	**0.41**	0.38	0.42	(0.05)	25	1	0.434
OSP19C2509A	0.32	150868	-	0.17	0.17	**0.17**	-	-	(0.15)	2	-	0.17
OSP19C2512A	0.38	150868	-	0.39	0.34	**0.34**	-	0.36	(0.04)	22,451	847	0.377
OSP41C2606T	0.21	150868	-	0.24	0.23	**0.23**	-	-	0.02	6,000	141	0.235
PB	50.00	150868	-	50.00	49.50	**50.00**	49.25	50.00	-	14	70	49.785
PLUS	2.92	150868	2.96	2.98	2.92	**2.98**	2.96	2.98	0.06	761	225	2.96
PM	12.20	150868	12.20	12.40	12.10	**12.40**	12.30	12.40	0.20	6,893	8,433	12.233
PQS	2.02	150868	2.00	2.04	2.00	**2.04**	2.02	2.04	0.02	2,294	464	2.021
PRG	7.80	150868	7.80	7.80	7.70	**7.70**	7.70	7.75	(0.10)	190	147	7.742
PRG-W3	3.16	150868	-	3.00	2.00	**3.00**	2.80	3.80	(0.16)	30	7	2.34
PRG-W4	2.22	150868	-	-	-	**-**	2.90	3.20	-	-	-	0
PRG-W5	2.74	150868	-	-	-	**-**	2.74	3.40	-	-	-	0
RBF	3.94	150868	4.02	4.06	3.96	**4.00**	3.98	4.00	0.06	59,976	24,018	4.004
SAPPE	38.00	150868	38.00	38.50	36.50	**38.00**	37.50	38.00	-	16,727	62,245	37.212
SAPPE13C2512A	0.40	150868	0.40	0.41	0.34	**0.39**	0.39	0.40	(0.01)	90,720	3,380	0.372
SAPPE19C2601A	0.60	150868	-	0.62	0.53	**0.59**	0.50	-	(0.01)	20,702	1,173	0.566
SAUCE	38.00	150868	38.00	38.00	37.75	**37.75**	37.50	37.75	(0.25)	47	178	37.787
SNNP	10.40	150868	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.20)	1,432	1,474	10.291
SNP	9.80	150868	9.85	9.85	9.60	**9.80**	9.75	9.80	-	361	352	9.739
SORKON	4.02	150868	4.00	4.02	3.96	**4.00**	4.00	4.02	(0.02)	1,207	482	3.995
SSF	5.45	150868	5.45	5.50	5.40	**5.50**	5.40	5.45	0.05	14	8	5.425
SST	1.76	150868	-	1.72	1.72	**1.72**	1.71	1.74	(0.04)	1	-	1.72
SUN	3.28	150868	3.28	3.38	3.26	**3.26**	3.26	3.30	(0.02)	3,812	1,260	3.304
TC	5.20	150868	-	5.20	5.10	**5.20**	5.15	5.20	-	696	358	5.148
TFG	5.95	150868	6.00	6.00	5.80	**5.90**	5.90	5.95	(0.05)	215,555	127,784	5.928
TFG-W4	1.20	150868	-	1.22	1.10	**1.13**	1.13	1.17	(0.07)	35,294	4,077	1.155
TFG13C2601A	0.23	150868	0.24	0.24	0.21	**0.23**	0.22	0.23	-	51,928	1,181	0.227
TFMAMA	198.50	150868	-	199.00	196.00	**196.00**	196.00	198.50	(2.50)	74	1,465	198.033
TIPCO	8.90	150868	8.85	8.90	8.80	**8.80**	8.80	8.90	(0.10)	94	83	8.867
TKN	5.90	150868	5.85	5.85	5.70	**5.75**	5.75	5.80	(0.15)	35,175	20,283	5.766
TU	12.30	150868	12.30	12.40	11.90	**12.10**	12.00	12.10	(0.20)	101,667	123,360	12.133
TU01C2512A	0.36	150868	-	0.35	0.31	**0.31**	0.31	0.34	(0.05)	9,394	324	0.345
TU01C2601A	0.20	150868	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	36,022	658	0.182
TU13C2509A	0.22	150868	-	0.15	0.15	**0.15**	0.14	0.17	(0.07)	70	1	0.15
TU13C2512A	0.38	150868	-	-	-	**-**	0.34	0.37	-	-	-	0
TU13C2512B	0.24	150868	-	0.24	0.21	**0.21**	0.22	0.23	(0.03)	22,214	501	0.225
TU19C2512A	0.35	150868	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.27	150868	-	0.26	0.23	**0.24**	-	0.25	(0.03)	62,195	1,560	0.25
TU19C2601A	0.47	150868	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.27	150868	-	0.27	0.27	**0.27**	0.01	-	-	12,000	324	0.27
TVO	25.00	150868	25.00	25.25	24.80	**25.25**	25.00	25.25	0.25	23,959	59,949	25.021
TWPC	2.36	150868	2.36	2.38	2.30	**2.32**	2.32	2.36	(0.04)	2,641	619	2.342
XBIO	0.21	150868	0.25	0.28	0.25	**0.28**	0.27	-	0.07	653,326	16,944	0.259
XBIO-W6	0.10	150868	0.13	0.17	0.13	**0.17**	0.16	-	0.07	58,943	901	0.152
XBIO-W7	0.02	150868	0.03	0.07	0.03	**0.06**	0.05	0.06	0.04	1,503,188	6,875	0.045

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZEN	6.35	150868	-	6.30	6.20	**6.20**	6.20	6.40	(0.15)	850	531	6.246
Health Care Service										-	-	
AHC	14.20	150868	-	14.20	14.00	**14.20**	14.10	14.20	-	25	35	14.168
BCH	13.60	150868	13.70	13.70	13.10	**13.20**	13.10	13.20	(0.40)	97,489	129,112	13.243
BCH13C2510A	0.12	150868	-	0.11	0.08	**0.09**	0.09	0.10	(0.03)	6,200	61	0.099
BCH19C2510A	0.09	150868	-	0.09	0.06	**0.06**	0.06	0.08	(0.03)	9,700	76	0.078
BCH41C2609T	0.25	150868	-	0.24	0.23	**0.23**	0.20	0.33	(0.02)	1,420	34	0.236
BDMS	20.90	150868	21.00	21.30	20.90	**21.10**	21.10	21.20	0.20	492,421	1,041,269	21.145
BDMS01C2509A	0.04	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2512A	0.19	150868	0.20	0.22	0.20	**0.21**	0.20	0.21	0.02	27,372	580	0.211
BDMS13C2510A	0.06	150868	-	0.06	0.06	**0.06**	0.05	0.06	-	1,463	9	0.06
BDMS13C2512A	0.21	150868	-	0.23	0.21	**0.21**	0.21	0.22	-	51,139	1,124	0.219
BDMS19C2511A	0.20	150868	0.21	0.21	0.20	**0.21**	-	0.21	0.01	19,462	409	0.209
BDMS41C2609T	0.12	150868	-	0.12	0.12	**0.12**	0.12	0.16	-	1,000	12	0.12
BH	183.00	150868	182.00	182.00	178.00	**179.00**	179.00	179.50	(4.00)	56,330	1,011,602	179.584
BH-P	17.20	150868	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	150868	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.44	150868	-	0.40	0.34	**0.36**	0.36	0.37	(0.08)	86,306	3,210	0.371
BH01C2512A	1.35	150868	-	1.29	1.18	**1.29**	1.20	1.22	(0.06)	1,463	178	1.215
BH01C2601A	0.79	150868	-	0.76	0.69	**0.72**	0.71	0.72	(0.07)	24,505	1,778	0.725
BH01C2601B	0.68	150868	-	0.65	0.60	**0.62**	0.61	0.62	(0.06)	118,974	7,361	0.618
BH01P2511A	0.08	150868	-	0.10	0.09	**0.09**	0.09	0.10	0.01	10,924	98	0.09
BH13C2510A	0.45	150868	-	0.39	0.35	**0.36**	0.36	0.38	(0.09)	4,886	179	0.366
BH13C2510B	1.02	150868	-	-	-	**-**	0.84	0.87	-	-	-	0
BH13C2512A	0.60	150868	0.58	0.58	0.50	**0.52**	0.52	0.53	(0.08)	134,823	7,151	0.53
BH13P2510A	0.05	150868	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,104	5	0.04
BH13P2512A	0.79	150868	-	0.84	0.79	**0.82**	0.82	0.83	0.03	108,319	8,838	0.815
BH19C2509A	0.17	150868	0.12	0.14	0.11	**0.11**	0.10	-	(0.06)	77,402	889	0.114
BH19C2510A	0.83	150868	-	0.60	0.60	**0.60**	-	-	(0.23)	1,200	72	0.6
BH19C2510B	1.41	150868	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.73	150868	-	0.70	0.63	**0.65**	0.62	0.79	(0.08)	94,724	6,292	0.664
BH19C2512B	0.48	150868	-	0.45	0.40	**0.41**	-	-	(0.07)	59,374	2,542	0.428
BH19P2510A	0.03	150868	-	-	-	**-**	0.02	-	-	-	-	0
BH19P2512A	0.95	150868	-	1.02	0.96	**1.00**	0.02	1.02	0.05	108,840	10,809	0.993
BH41C2605T	0.08	150868	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.29	150868	-	0.28	0.27	**0.28**	0.23	-	(0.01)	34,004	936	0.275
BH41C2611T	0.73	150868	-	0.71	0.69	**0.71**	-	-	(0.02)	5,000	353	0.706
BKGI	1.47	150868	1.47	1.48	1.45	**1.45**	1.45	1.47	(0.02)	1,940	284	1.463
CHG	1.68	150868	1.69	1.71	1.65	**1.67**	1.67	1.68	(0.01)	120,497	20,142	1.671
CHG13C2510A	0.16	150868	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	17,888	256	0.143
CMR	1.54	150868	1.53	1.53	1.51	**1.53**	1.51	1.53	(0.01)	203	31	1.517
EKH	5.75	150868	5.70	5.75	5.70	**5.75**	5.70	5.75	-	4,655	2,670	5.736
KDH	83.00	150868	-	-	-	**-**	84.00	88.00	-	-	-	0
LPH	3.90	150868	3.90	3.92	3.78	**3.84**	3.78	3.84	(0.06)	1,123	431	3.838
M-CHAI	19.40	150868	19.50	19.50	19.10	**19.30**	19.30	19.40	(0.10)	80	154	19.253
MASTER	12.60	150868	12.60	13.20	12.50	**13.00**	12.90	13.00	0.40	18,799	24,387	12.972
MEDEZE	6.85	150868	6.85	6.95	6.80	**6.80**	6.80	6.85	(0.05)	6,279	4,316	6.873
NEW	113.50	150868	-	-	-	**-**	95.00	113.00	-	-	-	0
NKT	4.38	150868	4.38	4.42	4.36	**4.38**	4.38	4.40	-	3,258	1,427	4.379
NTV	25.00	150868	25.25	25.25	25.00	**25.25**	25.00	25.25	0.25	91	228	25.057
PHG	14.80	150868	14.90	14.90	14.50	**14.70**	14.50	14.70	(0.10)	223	326	14.638
PR9	23.40	150868	23.30	23.40	22.40	**22.50**	22.50	22.60	(0.90)	42,562	96,480	22.668
PR913C2512A	0.12	150868	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	5,604	63	0.111
PR919C2601A	0.16	150868	-	0.16	0.14	**0.14**	0.13	0.19	(0.02)	8,035	115	0.143
PR941C2609T	0.38	150868	-	0.36	0.35	**0.35**	-	-	(0.03)	12,000	422	0.351
PRINC	2.10	150868	2.10	2.10	2.02	**2.04**	2.04	2.06	(0.06)	1,568	321	2.046
RAM	17.90	150868	-	17.90	17.60	**17.70**	17.60	17.70	(0.20)	814	1,443	17.727
RJH	13.50	150868	13.60	13.70	13.50	**13.60**	13.60	13.70	0.10	1,576	2,145	13.61
RPH	5.00	150868	5.00	5.00	4.98	**5.00**	4.98	5.00	-	2,454	1,226	4.996
SAFE	7.50	150868	7.45	7.45	7.15	**7.15**	7.10	7.15	(0.35)	993	718	7.235
SKR	7.35	150868	7.35	7.40	7.20	**7.35**	7.30	7.35	-	3,243	2,375	7.324
THG	8.45	150868	8.45	8.60	8.40	**8.60**	8.55	8.60	0.15	4,343	3,714	8.551
VIBHA	1.46	150868	1.47	1.49	1.46	**1.48**	1.47	1.48	0.02	5,789	856	1.478
VIH	7.65	150868	7.60	7.70	7.55	**7.55**	7.55	7.60	(0.10)	519	393	7.576
VIH-W1	0.75	150868	-	0.86	0.70	**0.86**	0.71	0.82	0.11	98	7	0.706
WPH	7.55	150868	7.40	7.65	7.35	**7.35**	7.35	7.40	(0.20)	8,819	6,517	7.389
Tourism & Leisure										-	-	
ASIA	5.55	150868	5.70	5.70	5.60	**5.60**	5.60	5.70	0.05	30	17	5.666
BEYOND	6.70	150868	6.80	6.80	6.60	**6.80**	6.60	6.75	0.10	14	9	6.667
CENTEL	26.00	150868	25.75	28.00	25.75	**27.50**	27.25	27.50	1.50	65,187	178,313	27.354
CENTEL01C2512A	0.61	150868	-	0.79	0.62	**0.76**	0.76	0.79	0.15	11,456	838	0.731
CENTEL01C2601A	0.18	150868	-	0.23	0.18	**0.22**	0.22	0.23	0.04	23,072	492	0.213
CENTEL13C2510A	1.06	150868	-	-	-	**-**	0.77	0.84	-	-	-	0
CENTEL13C2512A	0.19	150868	-	0.25	0.19	**0.24**	0.24	0.25	0.05	56,996	1,340	0.235
CENTEL19C2510A	0.63	150868	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.18	150868	-	0.23	0.18	**0.22**	0.17	0.22	0.04	38,249	799	0.208
CENTEL41C2606T	0.14	150868	-	0.17	0.14	**0.16**	-	-	0.02	97,100	1,574	0.162
CSR	71.50	150868	-	-	-	**-**	69.50	72.00	-	-	-	0
DUSIT	8.75	150868	8.70	8.90	8.60	**8.80**	8.75	8.80	0.05	422	369	8.753
ERW	2.70	150868	2.68	2.74	2.66	**2.70**	2.68	2.70	-	227,774	61,247	2.688
ERW01C2512A	0.40	150868	-	0.42	0.39	**0.40**	0.39	0.40	-	5,622	226	0.402
ERW13C2510A	0.32	150868	-	0.34	0.34	**0.34**	0.32	0.35	0.02	30	1	0.34
ERW13C2601A	0.29	150868	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	7,810	219	0.28
ERW19C2511A	0.44	150868	-	0.47	0.44	**0.47**	-	-	0.03	6	-	0.445
ERW19C2601A	1.00	150868	-	0.33	0.31	**0.32**	-	-	(0.68)	40,938	1,285	0.313
ERW41C2606T	0.08	150868	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.49	150868	-	0.50	0.49	**0.49**	-	0.55	-	44,500	2,196	0.493
GRAND	0.04	150868	-	0.04	0.03	**0.04**	0.03	0.04	-	96,536	385	0.039
LRH	33.75	150868	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	150868	-	-	-	**-**	21.50	23.30	-	-	-	0
MINT	24.40	150868	24.40	24.60	24.10	**24.10**	24.10	24.20	(0.30)	99,269	240,648	24.241
MINT01C2601A	0.35	150868	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	51,076	1,773	0.347
MINT01C2601B	0.12	150868	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,450	26	0.104
MINT01C2606T	0.19	150868	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	36,064	646	0.179
MINT13C2509A	0.03	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2509B	0.03	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.34	150868	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	58,419	1,866	0.319
MINT13C2512B	0.12	150868	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	25,071	297	0.118
MINT19C2511A	0.29	150868	-	0.29	0.25	**0.26**	-	0.27	(0.03)	51,898	1,406	0.27
MINT19C2512A	0.16	150868	-	0.15	0.14	**0.14**	0.13	0.15	(0.02)	14,168	208	0.147
MINT41C2604T	0.02	150868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
MINT41C2612T	0.16	150868	-	-	-	**-**	-	-	-	-	-	0
OHTL	275.00	150868	-	278.00	275.00	**275.00**	275.00	293.00	-	5	138	276.2

Main Board Quotation **Issue Date** ***Monday August 18, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROH	1.21	150868	-	-	-	-	-	-	-	-	-	0
SHANG	45.00	150868	-	-	-	-	44.75	46.00	-	-	-	0
SHR	1.54	150868	1.54	1.54	1.50	**1.50**	1.50	1.52	(0.04)	16,947	2,573	1.519
SPA	3.66	150868	3.68	3.78	3.64	**3.70**	3.68	3.70	0.04	10,825	4,011	3.704
VRANDA	4.74	150868	-	4.72	4.70	**4.70**	4.70	4.72	(0.04)	1,064	500	4.701
Home & Office Prod										-	-	
AJA	0.16	150868	0.16	0.16	0.15	**0.16**	0.15	0.16	-	28,164	439	0.155
DTCI	25.00	150868	-	-	-	-	24.20	26.75	-	-	-	0
FANCY	0.36	150868	0.36	0.38	0.36	**0.38**	0.37	0.38	0.02	26	1	0.363
FTI	1.89	150868	1.86	1.98	1.86	**1.88**	1.88	1.91	(0.01)	197	38	1.928
KYE	294.00	150868	-	294.00	289.00	**290.00**	289.00	290.00	(4.00)	39	1,134	290.846
L&E	1.16	150868	-	1.17	1.10	**1.16**	1.12	1.16	-	781	87	1.113
MODERN	2.10	150868	-	2.10	2.00	**2.10**	2.06	2.10	-	230	47	2.039
OGC	10.20	150868	-	10.70	10.30	**10.70**	10.30	10.70	0.50	3	3	10.433
ROCK	11.00	150868	-	-	-	-	10.10	10.90	-	-	-	0
SIAM	0.75	150868	-	0.75	0.72	**0.75**	0.71	0.75	-	304	22	0.736
TCMC	0.40	150868	0.40	0.42	0.39	**0.40**	0.39	0.40	-	13,832	561	0.405
TSR	0.16	150868	0.19	0.19	0.16	**0.16**	0.16	0.17	-	2,479	40	0.161
TSR-W2	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.50	150868	32.75	34.50	32.75	**33.50**	33.50	33.75	1.00	652	2,183	33.475
BKIH	292.00	150868	-	292.00	290.00	**290.00**	290.00	292.00	(2.00)	53	1,540	290.528
BLA	18.70	150868	18.60	19.10	18.60	**18.90**	18.80	18.90	0.20	22,590	42,609	18.862
BLA13C2510A	0.14	150868	0.14	0.15	0.13	**0.15**	0.15	0.16	0.01	21,369	306	0.143
BLA13C2601A	0.40	150868	0.40	0.42	0.39	**0.41**	0.41	0.42	0.01	71,118	2,914	0.409
BLA19C2601A	0.52	150868	0.53	0.55	0.52	**0.54**	0.48	0.56	0.02	30,736	1,637	0.532
BLA41C2606T	0.25	150868	0.25	0.25	0.25	**0.25**	-	-	-	1	-	0.25
BUI	12.20	150868	-	12.50	12.20	**12.20**	12.20	12.30	-	109	134	12.309
CHARAN	14.00	150868	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	150868	-	-	-	-	71.00	72.50	-	-	-	0
KWI	0.04	150868	-	-	-	-	-	-	-	-	-	0
MTI	15.80	150868	16.00	16.00	15.80	**16.00**	15.90	16.10	0.20	440	701	15.941
NKI	19.90	150868	-	19.90	19.80	**19.80**	19.80	20.00	(0.10)	25	50	19.852
TGH	12.00	150868	-	12.00	12.00	**12.00**	11.70	12.00	-	5	6	12
THRE	0.40	150868	0.41	0.41	0.40	**0.40**	0.40	0.41	-	1,099	45	0.406
THREL	1.23	150868	1.23	1.27	1.22	**1.22**	1.22	1.23	(0.01)	1,380	170	1.234
TIPH	19.90	150868	19.90	20.20	19.80	**20.20**	20.00	20.20	0.30	2,233	4,467	20.004
TLI	10.50	150868	10.60	10.60	10.30	**10.40**	10.30	10.40	(0.10)	79,716	83,066	10.42
TLI13C2509A	0.02	150868	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2512A	0.24	150868	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	34,004	762	0.224
TLI19C2601A	0.18	150868	0.19	0.19	0.17	**0.17**	0.16	0.18	(0.01)	7,625	138	0.181
TLI41C2606T	0.19	150868	-	0.19	0.18	**0.18**	-	0.19	(0.01)	11,000	208	0.189
TQM	14.90	150868	-	14.90	14.40	**14.40**	14.40	14.50	(0.50)	3,831	5,569	14.536
TSI	0.06	150868	-	0.06	0.06	**0.06**	0.05	0.06	-	15	-	0.06
TVH	8.60	150868	-	8.75	8.40	**8.75**	8.65	8.80	0.15	80	69	8.671
Packaging										-	-	
AJ	2.18	150868	2.18	2.22	2.18	**2.18**	2.18	2.22	-	2,208	486	2.199
ALUCON	178.00	150868	177.50	180.00	177.50	**179.00**	179.00	179.50	1.00	16	287	179.593
BGC	4.98	150868	4.98	4.98	4.88	**4.92**	4.90	4.94	(0.06)	1,669	821	4.918
CSC	45.50	150868	-	45.50	45.50	**45.50**	45.25	45.75	-	8	36	45.5
CSC-P	150.00	150868	-	-	-	-	155.50	-	-	-	-	0
CSC-Q	76.00	150868	-	-	-	-	-	-	-	-	-	0
NEP	0.23	150868	-	0.23	0.22	**0.23**	0.22	0.23	-	116	3	0.22
PJW	2.12	150868	2.12	2.12	2.10	**2.12**	2.10	2.12	-	1,286	273	2.119
PTL	9.85	150868	9.80	9.80	9.75	**9.75**	9.75	9.80	(0.10)	2,044	2,000	9.785
SCGP	16.90	150868	17.00	17.30	16.90	**17.10**	17.00	17.10	0.20	115,138	197,173	17.124
SCGP01C2511A	0.22	150868	0.23	0.25	0.23	**0.23**	0.23	0.24	0.01	28,889	680	0.235
SCGP13C2510A	0.11	150868	-	0.12	0.11	**0.11**	0.11	0.12	-	30,286	347	0.114
SCGP13C2512A	0.34	150868	-	0.37	0.33	**0.35**	0.35	0.36	0.01	89,590	3,160	0.352
SCGP19C2510A	0.14	150868	-	0.16	0.14	**0.16**	-	0.15	0.02	26,404	395	0.149
SCGP19C2512A	0.35	150868	0.37	0.39	0.36	**0.36**	0.36	0.37	0.01	131,837	4,947	0.375
SCGP41C2606T	0.24	150868	-	0.24	0.24	**0.24**	0.01	-	-	12,100	290	0.24
SCGP41C2609T	0.52	150868	-	0.48	0.48	**0.48**	0.20	-	(0.04)	6,000	288	0.48
SFLEX	3.00	150868	3.00	3.00	2.96	**2.96**	2.94	2.96	(0.04)	6,072	1,803	2.969
SFLEX-W2	0.03	150868	-	0.03	0.03	**0.03**	0.02	0.03	-	3,358	10	0.03
SITHAI	1.11	150868	1.12	1.12	1.10	**1.11**	1.10	1.11	-	362	40	1.107
SLP	0.37	150868	-	0.38	0.37	**0.38**	0.37	0.38	0.01	981	36	0.37
SMPC	9.20	150868	9.25	9.30	9.20	**9.25**	9.25	9.30	0.05	3,228	2,980	9.23
SPACK	1.47	150868	1.48	1.48	1.47	**1.47**	1.44	1.47	-	70	10	1.475
TCOAT	25.25	150868	-	-	-	-	23.20	27.75	-	-	-	0
TFI	0.05	150868	-	0.05	0.04	**0.05**	0.04	0.05	-	784	3	0.043
TFI-W1	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	150868	-	25.00	24.90	**24.90**	24.90	25.25	-	101	252	24.967
TMD	24.90	150868	-	25.00	24.60	**25.00**	24.70	25.00	0.10	75	186	24.776
TOPP	155.00	150868	-	-	-	-	141.50	155.00	-	-	-	0
TPAC	7.60	150868	7.55	7.60	7.50	**7.60**	7.50	7.60	-	82	62	7.545
TPBI	2.96	150868	2.92	2.98	2.92	**2.96**	2.94	2.96	-	2,360	693	2.936
TPP	11.30	150868	-	-	-	-	11.20	11.30	-	-	-	0
Personal Products										-	-	
APCO	3.24	150868	3.26	3.28	3.24	**3.26**	3.24	3.26	0.02	49	16	3.26
BIZ	3.46	150868	3.46	3.48	3.42	**3.44**	3.44	3.48	(0.02)	616	212	3.438
BLC	4.70	150868	4.68	4.74	4.52	**4.54**	4.54	4.58	(0.16)	23,545	10,821	4.595
DDD	6.60	150868	6.65	6.70	6.50	**6.70**	6.60	6.70	0.10	75	49	6.59
IP	3.48	150868	3.52	3.54	3.34	**3.46**	3.38	3.46	(0.02)	2,861	977	3.414
JCT	79.25	150868	-	79.50	78.00	**78.00**	78.00	80.00	(1.25)	8	63	78.843
KISS	2.86	150868	2.88	2.92	2.86	**2.90**	2.88	2.90	0.04	33,952	9,865	2.905
NAM	4.20	150868	4.18	4.24	4.14	**4.14**	4.14	4.18	(0.06)	1,645	685	4.164
NEO	21.10	150868	21.10	21.30	21.10	**21.20**	21.10	21.20	0.10	4,091	8,679	21.215
NV	0.95	150868	0.94	0.96	0.88	**0.88**	0.88	0.89	(0.07)	5,391	490	0.909
OCC	9.45	150868	-	10.00	9.45	**10.00**	9.45	10.00	0.55	7	7	9.592
S&J	30.50	150868	-	30.25	30.25	**30.25**	30.50	32.75	(0.25)	1	3	30.25
SNPS	4.50	150868	4.42	4.48	4.32	**4.32**	4.32	4.38	(0.18)	3,338	1,464	4.386
STGT	6.90	150868	6.95	7.00	6.45	**6.50**	6.50	6.55	(0.40)	94,580	63,186	6.68
STGT01C2510A	0.11	150868	-	0.11	0.11	**0.11**	0.07	0.08	-	1,442	16	0.11
STGT01C2601A	0.24	150868	-	0.24	0.18	**0.18**	0.17	0.19	(0.06)	36,253	774	0.213
STGT13C2510A	0.13	150868	-	0.13	0.08	**0.08**	0.08	0.09	(0.05)	45,028	481	0.106
STGT13C2512A	0.36	150868	-	0.36	0.28	**0.28**	0.28	0.29	(0.08)	41,260	1,317	0.319
STGT19C2509A	0.07	150868	-	0.05	0.04	**0.04**	0.03	0.08	(0.03)	200	1	0.045
STGT19C2511A	0.25	150868	-	0.25	0.18	**0.18**	-	0.19	(0.07)	40,293	890	0.22
STGT41C2606T	0.12	150868	-	-	-	-	0.01	-	-	-	-	0
TMAN	11.90	150868	11.90	12.00	11.70	**11.70**	11.70	11.80	(0.20)	1,510	1,783	11.806
TNR	6.85	150868	6.80	6.80	6.60	**6.70**	6.65	6.70	(0.15)	930	622	6.688
TOG	7.65	150868	7.50	7.60	7.40	**7.50**	7.45	7.50	(0.15)	567	424	7.486

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Professional Service										-	-	
BWG	0.19	150868	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	140,374	2,663	0.189
BWG-W7	0.03	150868	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	18,844	49	0.025
GENCO	0.26	150868	0.26	0.28	0.25	**0.26**	0.25	0.26	-	2,542	66	0.257
PRTR	3.66	150868	3.66	3.74	3.66	**3.66**	3.66	3.68	-	324	120	3.7
SISB	15.30	150868	15.30	15.70	14.70	**14.80**	14.80	14.90	(0.50)	64,610	97,770	15.132
SISB13C2512A	0.23	150868	-	0.25	0.19	**0.19**	0.19	0.20	(0.04)	50,455	1,077	0.213
SO	4.78	150868	4.84	4.84	4.78	**4.80**	4.78	4.80	0.02	867	417	4.808
WAVE	0.03	150868	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	69,245	208	0.03
WAVE-W3	0.01	150868	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	150868	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	34,233	34	0.01
Property Developme										-	-	
A	4.84	150868	-	-	-	**-**	4.84	5.00	-	-	-	0
A5	1.85	150868	1.88	1.93	1.86	**1.87**	1.86	1.87	0.02	7,730	1,452	1.877
A5-W4	0.01	150868	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	2,027	4	0.019
A5-W5	0.14	150868	0.15	0.19	0.15	**0.17**	0.17	0.18	0.03	140,989	2,427	0.172
AKS	0.04	150868	0.03	0.04	0.03	**0.04**	0.03	0.04	-	271,663	816	0.03
AMATA	16.10	150868	16.30	16.60	16.20	**16.40**	16.40	16.50	0.30	118,229	194,010	16.409
AMATA01C2509A	0.20	150868	-	0.21	0.21	**0.21**	0.21	0.22	0.01	12,050	253	0.21
AMATA01C2512A	0.53	150868	-	0.57	0.54	**0.55**	0.55	0.57	0.02	12,842	707	0.55
AMATA13C2511A	0.45	150868	-	0.49	0.46	**0.48**	0.48	0.50	0.03	30,008	1,447	0.482
AMATA13C2512A	0.30	150868	-	0.32	0.31	**0.31**	0.31	0.32	0.01	26,248	819	0.311
AMATA19C2509A	0.20	150868	-	0.21	0.19	**0.20**	0.19	-	-	66,308	1,340	0.202
AMATA19C2512A	0.40	150868	0.42	0.43	0.42	**0.42**	-	0.43	0.02	24,479	1,038	0.423
AMATA41C2608T	0.09	150868	-	-	-	**-**	0.02	-	-	-	-	0
AMATA41C2609T	0.32	150868	-	0.34	0.33	**0.34**	0.32	0.35	0.02	19,000	644	0.338
AMATAV	2.40	150868	2.42	2.42	2.34	**2.36**	2.34	2.36	(0.04)	698	166	2.38
ANAN	0.44	150868	0.45	0.53	0.45	**0.49**	0.49	0.50	0.05	367,859	18,209	0.495
AP	7.75	150868	7.80	7.80	7.50	**7.55**	7.50	7.55	(0.20)	104,255	79,275	7.603
ASW	6.50	150868	6.50	6.50	6.40	**6.50**	6.45	6.50	-	1,818	1,173	6.454
ASW-W3	0.48	150868	0.61	0.72	0.50	**0.56**	0.56	0.58	0.08	97,600	5,986	0.613
AWC	2.44	150868	2.44	2.44	2.36	**2.36**	2.36	2.38	(0.08)	544,535	130,180	2.39
AWC01C2510A	0.36	150868	-	0.33	0.33	**0.33**	0.30	0.32	(0.03)	12	-	0.33
AWC01C2512A	0.97	150868	-	0.97	0.88	**0.88**	0.85	0.88	(0.09)	4,158	376	0.903
AWC01C2602A	0.22	150868	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	36,986	753	0.203
AWC01C2606T	0.33	150868	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	25,276	794	0.314
AWC13C2509A	0.09	150868	-	-	-	**-**	0.06	0.08	-	-	-	0
AWC13C2511A	0.60	150868	-	0.56	0.56	**0.56**	0.52	0.56	(0.04)	233	13	0.56
AWC13C2512A	0.35	150868	-	0.35	0.29	**0.29**	0.29	0.31	(0.06)	79,439	2,493	0.313
AWC19C2510A	0.17	150868	0.17	0.17	0.13	**0.13**	0.12	0.14	(0.04)	79,022	1,146	0.144
AWC19C2512A	0.39	150868	-	0.38	0.34	**0.35**	0.35	-	(0.04)	4,552	159	0.349
AWC41C2606T	0.06	150868	-	-	-	**-**	0.01	-	-	-	-	0
AWC41C2609T	0.32	150868	-	0.33	0.31	**0.31**	-	-	(0.01)	15,000	470	0.313
BLAND	0.51	150868	0.52	0.52	0.51	**0.51**	0.51	0.52	-	15,430	788	0.51
BRI	1.63	150868	1.63	1.91	1.62	**1.75**	1.75	1.77	0.12	64,008	11,304	1.766
BRI-W1	1.09	150868	-	1.20	1.19	**1.19**	1.00	1.20	0.10	12	1	1.199
BROCK	1.39	150868	-	-	-	**-**	1.32	1.38	-	-	-	0
CGD	0.12	150868	0.13	0.13	0.11	**0.12**	0.11	0.12	-	37,922	452	0.119
CI	0.29	150868	0.29	0.30	0.29	**0.29**	0.28	0.29	-	2,217	65	0.292
CMC	0.58	150868	-	0.58	0.54	**0.58**	0.57	0.58	-	656	36	0.554
CPN	54.50	150868	54.50	54.50	52.25	**52.50**	52.25	52.50	(2.00)	59,861	318,279	53.169
CPN01C2601A	0.48	150868	0.48	0.48	0.38	**0.38**	0.38	0.40	(0.10)	17,455	766	0.438
CPN01C2606T	0.27	150868	-	0.26	0.25	**0.25**	0.23	0.24	(0.02)	6,532	168	0.257
CPN13C2510A	0.27	150868	-	0.26	0.19	**0.19**	0.19	0.20	(0.08)	66,574	1,526	0.229
CPN19C2511A	0.48	150868	-	0.44	0.37	**0.37**	0.36	0.41	(0.11)	11,666	495	0.424
CPN41C2608T	0.36	150868	-	0.34	0.32	**0.32**	-	-	(0.04)	28,000	940	0.335
ESTAR	0.19	150868	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	2,091	40	0.19
EVER	0.05	150868	0.05	0.06	0.05	**0.05**	0.05	0.06	-	72	-	0.054
FPT	6.15	150868	6.20	6.25	6.10	**6.15**	6.15	6.20	-	640	395	6.176
GLAND	0.74	150868	-	-	-	**-**	-	-	-	-	-	0
J	0.80	150868	0.80	0.81	0.78	**0.78**	0.78	0.79	(0.02)	2,703	214	0.792
J-W3	0.09	150868	0.10	0.11	0.09	**0.10**	0.09	0.10	0.01	13,215	133	0.1
J-W4	0.24	150868	-	0.25	0.24	**0.24**	0.24	0.25	-	1,126	27	0.24
JCK	0.14	150868	0.13	0.14	0.13	**0.14**	0.13	0.14	-	11,998	157	0.13
KC	0.04	150868	0.04	0.04	0.04	**0.04**	0.03	0.04	-	251	1	0.04
KUN	0.88	150868	-	0.93	0.89	**0.90**	0.89	0.90	0.02	366	33	0.907
KUN-W3	0.05	150868	0.05	0.10	0.05	**0.08**	0.08	0.09	0.03	203,884	1,555	0.076
LALIN	5.10	150868	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	311	158	5.073
LH	4.02	150868	4.02	4.04	3.96	**4.00**	3.98	4.00	(0.02)	252,268	100,937	4.001
LH01C2601A	0.40	150868	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	23,491	923	0.393
LH13C2512A	0.34	150868	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	40,182	1,339	0.333
LH19C2510A	0.09	150868	-	0.09	0.09	**0.09**	-	-	-	300	3	0.09
LH19C2512A	0.38	150868	-	0.38	0.36	**0.37**	-	-	(0.01)	12,502	462	0.369
LPN	1.74	150868	1.74	1.77	1.74	**1.75**	1.75	1.76	0.01	8,884	1,552	1.747
MBK	18.10	150868	18.10	18.10	17.70	**17.70**	17.70	17.80	(0.40)	9,366	16,675	17.804
MJD	0.45	150868	0.45	0.47	0.45	**0.46**	0.45	0.46	0.01	1,724	78	0.453
MK	0.56	150868	-	0.57	0.55	**0.55**	0.55	0.56	(0.01)	1,473	82	0.555
NCH	0.52	150868	0.52	0.52	0.49	**0.50**	0.50	0.51	(0.02)	9,475	479	0.505
NNCL	1.48	150868	1.48	1.49	1.48	**1.49**	1.48	1.49	0.01	425	63	1.484
NOBLE	1.76	150868	1.78	1.79	1.70	**1.71**	1.71	1.73	(0.05)	29,246	5,024	1.717
NOBLE-W3	0.13	150868	0.13	0.17	0.13	**0.16**	0.16	0.17	0.03	340,680	5,348	0.156
NVD	0.94	150868	-	0.94	0.91	**0.94**	0.93	0.94	-	12	1	0.932
ORI	2.08	150868	2.12	2.52	2.12	**2.38**	2.36	2.38	0.30	514,525	121,535	2.362
ORI-W2	0.24	150868	0.25	0.49	0.25	**0.43**	0.43	0.44	0.19	886,899	36,027	0.406
ORN	0.70	150868	0.70	0.78	0.70	**0.74**	0.73	0.74	0.04	201,721	15,113	0.749
PEACE	1.91	150868	-	2.10	1.92	**2.06**	1.95	2.06	0.15	66	13	2.006
PF	0.08	150868	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	18,353	165	0.089
PIN	4.40	150868	4.36	4.42	4.34	**4.36**	4.36	4.38	(0.04)	2,469	1,081	4.378
PLAT	1.32	150868	1.28	1.32	1.27	**1.27**	1.27	1.28	(0.05)	27,363	3,529	1.289
PRECHA	0.79	150868	-	0.78	0.78	**0.78**	0.70	0.78	(0.01)	4	-	0.78
PRIN	1.49	150868	-	1.51	1.50	**1.51**	1.50	1.51	0.02	1,023	153	1.5
PROUD	1.07	150868	1.08	1.12	1.06	**1.08**	1.06	1.08	0.01	2,872	311	1.081
PROUD-W3	0.14	150868	0.15	0.19	0.14	**0.17**	0.16	0.17	0.03	108,354	1,840	0.169
PSH	4.32	150868	4.32	4.34	4.18	**4.20**	4.20	4.22	(0.12)	9,958	4,207	4.224
QH	1.40	150868	1.40	1.40	1.38	**1.39**	1.38	1.39	(0.01)	199,373	27,714	1.39
RABBIT	0.34	150868	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	108,558	3,688	0.339
RABBIT-P	0.36	150868	0.36	0.38	0.35	**0.35**	0.35	0.37	(0.01)	6,816	246	0.36
RABBIT-Q	4.00	150868	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.28	150868	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.01)	20,569	580	0.281
RML	0.14	150868	-	0.14	0.13	**0.14**	0.14	0.15	-	18,870	259	0.137
ROJNA	4.76	150868	4.76	4.78	4.74	**4.76**	4.74	4.76	-	20,160	9,576	4.75
S	0.54	150868	0.55	0.58	0.54	**0.55**	0.55	0.56	0.01	140,631	7,806	0.555
SA	7.20	150868	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	775	561	7.232

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMCO	0.63	150868	0.63	0.65	0.63	**0.64**	0.63	0.64	0.01	1,090	69	0.63
SC	1.88	150868	1.88	1.95	1.85	**1.90**	1.89	1.90	0.02	95,167	18,052	1.896
SENA	1.79	150868	1.79	1.83	1.79	**1.83**	1.82	1.83	0.04	4,016	728	1.812
SIRI	1.54	150868	1.54	1.54	1.49	**1.50**	1.49	1.50	(0.04)	414,956	62,547	1.507
SIRI19C2512A	0.30	150868	-	0.28	0.26	**0.26**	-	-	(0.04)	821	22	0.269
SIRI41C2606T	0.19	150868	-	0.18	0.18	**0.18**	0.08	-	(0.01)	1,000	18	0.18
SPALI	16.10	150868	16.10	16.20	15.60	**15.60**	15.60	15.70	(0.50)	71,619	113,537	15.852
SPALI13C2509A	0.10	150868	-	0.10	0.07	**0.07**	0.06	0.07	(0.03)	20,576	174	0.084
SPALI19C2509A	0.05	150868	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2510A	0.22	150868	-	0.19	0.17	**0.17**	-	-	(0.05)	7,624	138	0.181
SPALI41C2609T	0.20	150868	-	-	-	**-**	-	-	-	-	-	0
STELLA	0.17	150868	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	2,317	41	0.176
STELLA-W6	0.05	150868	0.05	0.05	0.05	**0.05**	0.02	0.05	-	51	-	0.05
UV	1.03	150868	1.05	1.12	1.04	**1.09**	1.08	1.09	0.06	30,138	3,265	1.083
WHA	3.46	150868	3.50	3.52	3.44	**3.48**	3.48	3.50	0.02	605,304	210,708	3.481
WHA01C2509A	0.23	150868	-	0.24	0.22	**0.23**	0.23	0.24	-	24,768	570	0.23
WHA01C2510A	0.28	150868	-	0.29	0.27	**0.28**	0.28	0.29	-	33,729	947	0.28
WHA01C2512A	0.41	150868	-	0.43	0.41	**0.42**	0.42	0.43	0.01	26,644	1,119	0.419
WHA13C2509A	0.02	150868	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,001	2	0.02
WHA13C2512A	0.37	150868	-	0.38	0.37	**0.37**	0.37	0.38	-	27,352	1,017	0.371
WHA19C2509A	0.15	150868	-	-	-	**-**	-	-	-	-	-	0
WHA19C2510A	0.13	150868	-	0.13	0.12	**0.12**	0.11	0.13	(0.01)	8,500	105	0.123
WHA19C2512A	0.38	150868	-	0.38	0.36	**0.37**	0.36	0.39	(0.01)	39,748	1,463	0.368
WHA41C2605T	0.04	150868	-	-	-	**-**	0.02	0.05	-	-	-	0
WHA41C2608T	0.17	150868	-	0.17	0.17	**0.17**	0.08	-	-	9	-	0.17
WHA41C2612T	0.28	150868	-	0.28	0.28	**0.28**	-	-	-	5,000	140	0.28
WIN	0.39	150868	0.39	0.40	0.37	**0.38**	0.37	0.38	(0.01)	9,589	359	0.374
Paper & Printing Ma										-	-	
UTP	7.90	150868	7.90	7.90	7.80	**7.85**	7.80	7.85	(0.05)	1,658	1,301	7.843
Fashion										-	-	
AFC	4.02	150868	-	4.00	4.00	**4.00**	3.90	4.00	(0.02)	10	4	4
AURA	15.10	150868	15.10	15.30	14.60	**14.70**	14.60	14.70	(0.40)	22,147	32,880	14.846
BTNC	12.40	150868	12.00	12.10	12.00	**12.00**	12.00	13.00	(0.40)	10	12	12.01
CPH	11.20	150868	11.20	11.60	10.70	**10.70**	10.70	11.10	(0.50)	4,167	4,610	11.062
CPL	1.06	150868	1.06	1.08	0.98	**0.99**	0.98	0.99	(0.07)	6,880	705	1.025
NC	2.28	150868	2.30	2.36	2.26	**2.26**	2.26	2.36	(0.02)	1,499	344	2.293
PAF	0.94	150868	0.94	0.95	0.88	**0.90**	0.89	0.90	(0.04)	3,563	323	0.905
PDJ	1.31	150868	-	1.31	1.30	**1.31**	1.31	1.32	-	222	29	1.308
PG	7.20	150868	-	7.20	6.10	**7.20**	6.95	7.20	-	245	158	6.436
SABINA	16.10	150868	16.10	16.40	16.00	**16.20**	16.10	16.20	0.10	8,975	14,531	16.19
SAWANG	8.25	150868	-	8.30	8.30	**8.30**	8.30	8.75	0.05	4	3	8.3
SUC	29.25	150868	29.50	29.50	29.25	**29.50**	29.25	29.50	0.25	209	613	29.318
TR	28.25	150868	-	-	-	**-**	28.25	29.25	-	-	-	0
TTI	26.50	150868	-	-	-	**-**	25.75	26.50	-	-	-	0
TTT	50.25	150868	-	49.75	49.25	**49.75**	49.00	50.00	(0.50)	7	35	49.5
UPF	26.25	150868	-	-	-	**-**	26.00	26.75	-	-	-	0
WACOAL	19.20	150868	-	18.10	18.00	**18.10**	18.10	18.90	(1.10)	6	11	18.066
WFX	0.77	150868	0.76	0.78	0.76	**0.78**	0.77	0.79	0.01	660	51	0.77
Transportation & Log										-	-	
AAV	1.23	150868	1.25	1.26	1.23	**1.24**	1.24	1.25	0.01	690,046	86,092	1.247
AAV01C2512A	0.32	150868	-	0.33	0.31	**0.33**	0.32	0.34	0.01	37,644	1,228	0.326
AAV13C2509A	0.01	150868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,460	1	0.01
AAV13C2510A	0.09	150868	-	0.10	0.09	**0.10**	0.09	0.10	0.01	77,273	771	0.099
AAV13C2511A	0.27	150868	-	0.27	0.25	**0.27**	0.26	0.27	-	76,241	2,026	0.265
AAV19C2510A	0.10	150868	0.10	0.10	0.09	**0.10**	0.09	0.12	-	45,944	457	0.099
AAV19C2511A	0.33	150868	-	0.33	0.31	**0.33**	-	0.34	-	5,653	184	0.324
AAV19C2601A	1.00	150868	-	0.27	0.26	**0.27**	-	0.27	(0.73)	84,792	2,281	0.269
AAV41C2608T	0.05	150868	-	-	-	**-**	0.03	-	-	-	-	0
AAV41C2611T	0.29	150868	-	0.28	0.27	**0.27**	-	0.28	(0.02)	13,630	380	0.278
ANI	3.20	150868	3.20	3.30	3.18	**3.20**	3.18	3.20	-	350	112	3.2
AOT	39.00	150868	38.75	39.00	37.50	**37.75**	37.75	38.00	(1.25)	284,123	1,081,048	38.048
AOT01C2509A	0.03	150868	-	0.03	0.03	**0.03**	0.01	0.03	-	1,450	4	0.03
AOT01C2511A	0.26	150868	0.23	0.25	0.21	**0.22**	0.21	0.22	(0.04)	42,254	963	0.228
AOT01C2512A	0.69	150868	0.65	0.68	0.60	**0.61**	0.60	0.63	(0.08)	4,307	279	0.646
AOT01C2601A	0.24	150868	-	0.23	0.21	**0.21**	0.20	0.22	(0.03)	2,098	47	0.224
AOT01C2606T	0.21	150868	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	2,513	51	0.203
AOT01P2510A	0.08	150868	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,014	9	0.09
AOT01P2512A	0.06	150868	-	0.06	0.06	**0.06**	0.07	0.08	-	3,000	18	0.06
AOT01P2601A	0.44	150868	-	0.48	0.44	**0.48**	0.48	0.49	0.04	18,706	863	0.461
AOT13C2509A	0.02	150868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000	2	0.01
AOT13C2509B	0.07	150868	-	0.06	0.04	**0.05**	0.03	0.05	(0.02)	45	-	0.059
AOT13C2510A	0.26	150868	-	0.23	0.19	**0.19**	0.19	0.21	(0.07)	12,878	245	0.19
AOT13C2511A	0.61	150868	-	-	-	**-**	0.51	0.55	-	-	-	0
AOT13C2512A	0.20	150868	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.03)	50,424	903	0.178
AOT13P2511A	0.04	150868	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13P2512A	0.13	150868	-	0.15	0.13	**0.14**	0.14	0.15	0.01	5,112	71	0.138
AOT13P2512B	0.38	150868	-	0.41	0.37	**0.41**	0.41	0.42	0.03	24,386	967	0.396
AOT19C2509A	0.06	150868	-	0.04	0.03	**0.03**	-	0.06	(0.03)	1,455	5	0.037
AOT19C2510A	0.28	150868	-	0.24	0.21	**0.21**	-	0.33	(0.07)	5,991	133	0.222
AOT19C2511A	0.76	150868	-	0.61	0.61	**0.61**	-	-	(0.15)	3	-	0.61
AOT19C2512A	0.28	150868	-	0.26	0.23	**0.24**	0.23	0.50	(0.04)	5,393	129	0.239
AOT19P2511A	0.02	150868	-	0.04	0.03	**0.03**	0.02	0.05	0.01	6,982	21	0.03
AOT19P2512A	0.35	150868	-	0.38	0.35	**0.38**	-	0.39	0.03	108,240	4,035	0.372
AOT41C2512A	0.66	150868	0.66	0.66	0.61	**0.61**	-	-	(0.05)	605	37	0.61
AOT41C2605T	0.02	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.23	150868	-	-	-	**-**	0.18	-	-	-	-	0
AOT41P2509A	0.06	150868	-	0.08	0.08	**0.08**	-	-	0.02	500	4	0.08
AOT41P2512A	0.08	150868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.56	150868	-	0.58	0.58	**0.58**	-	-	0.02	6,000	348	0.58
ASIMAR	1.51	150868	1.50	1.52	1.45	**1.45**	1.46	1.50	(0.06)	1,316	195	1.484
B	0.04	150868	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	16,374	66	0.04
B-W8	0.01	150868	-	0.01	0.01	**0.01**	-	0.01	-	352	-	0.01
BA	14.70	150868	14.70	14.70	14.30	**14.40**	14.30	14.40	(0.30)	62,123	89,582	14.42
BA01C2601A	0.27	150868	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	45,045	1,137	0.252
BA13C2510A	0.13	150868	-	0.12	0.10	**0.10**	0.10	0.12	(0.03)	25,010	274	0.109
BA13C2512A	0.39	150868	-	0.37	0.34	**0.35**	0.35	0.36	(0.04)	38,396	1,363	0.354
BA19C2601A	0.45	150868	-	0.42	0.40	**0.41**	-	0.41	(0.04)	33,348	1,379	0.413
BA41C2606T	0.05	150868	-	-	-	**-**	0.03	-	-	-	-	0
BEM	5.45	150868	5.45	5.45	5.30	**5.40**	5.35	5.40	(0.05)	232,264	124,652	5.366
BEM01C2511A	0.12	150868	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,312	128	0.104
BEM13C2512A	0.22	150868	-	-	-	**-**	0.20	0.21	-	-	-	0
BEM19C2510A	0.04	150868	-	-	-	**-**	-	0.04	-	-	-	0
BEM19C2512A	0.25	150868	-	0.24	0.23	**0.24**	0.22	0.24	(0.01)	14,189	340	0.239

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM41C2606T	0.08	150868	-	-	-	-	-	0.10	-	-	-	0
BEM41C2612T	1.00	150868	-	-	-	-	-	-	-	-	-	0
BTS	3.38	150868	3.40	3.42	3.34	**3.36**	3.36	3.38	(0.02)	789,150	266,354	3.375
BTS-W8	0.03	150868	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	14,107	28	0.02
BTS01C2509A	0.02	150868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	906	1	0.01
BTS01C2512A	0.05	150868	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	23,273	140	0.06
BTS13C2509A	0.01	150868	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	150868	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2511A	0.14	150868	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	57,027	752	0.131
BTS13C2601A	0.29	150868	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	17,810	502	0.281
BTS19C2509A	0.01	150868	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.02	150868	-	-	-	-	0.01	0.04	-	-	-	0
BTS19C2511A	0.16	150868	-	0.16	0.14	**0.14**	0.13	0.15	(0.02)	29,189	416	0.142
BTS19C2601A	1.00	150868	-	0.32	0.30	**0.30**	-	0.31	(0.70)	40,417	1,243	0.307
BTS41C2608T	0.05	150868	-	-	-	-	0.01	-	-	-	-	0
BTS41C2612T	0.27	150868	-	0.27	0.26	**0.26**	-	0.27	(0.01)	5,080	135	0.266
BTSGIF	2.68	150868	2.70	2.70	2.66	**2.66**	2.66	2.68	(0.02)	105,104	28,156	2.678
DMT	10.30	150868	10.30	10.40	10.20	**10.30**	10.20	10.30	-	4,777	4,919	10.297
ETL	0.71	150868	0.71	0.75	0.71	**0.72**	0.72	0.73	0.01	7,305	533	0.729
III	4.72	150868	4.76	4.82	4.74	**4.74**	4.72	4.74	0.02	4,509	2,151	4.77
KEX	1.48	150868	1.48	1.49	1.48	**1.48**	1.48	1.49	-	10,396	1,539	1.48
KIAT	0.30	150868	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	9,088	281	0.309
KWC	285.00	150868	-	-	-	-	280.00	303.00	-	-	-	0
MENA	0.89	150868	0.89	0.90	0.89	**0.89**	0.89	0.90	-	4,057	361	0.89
NYT	2.90	150868	2.90	2.92	2.86	**2.88**	2.88	2.90	(0.02)	10,773	3,102	2.879
PORT	0.70	150868	0.71	0.75	0.70	**0.72**	0.72	0.73	0.02	1,160	83	0.713
PRM	6.25	150868	6.30	6.30	6.05	**6.10**	6.10	6.15	(0.15)	92,212	56,534	6.13
PSL	6.30	150868	6.35	6.45	6.30	**6.45**	6.40	6.45	0.15	18,845	12,037	6.387
RCL	28.25	150868	28.00	28.25	27.50	**27.50**	27.50	27.75	(0.75)	38,229	106,200	27.779
RCL01C2510A	0.07	150868	-	-	-	-	0.06	0.07	-	-	-	0
RCL01C2512A	0.22	150868	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	20,035	416	0.207
RCL13C2509A	0.05	150868	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,030	8	0.04
RCL13C2512A	0.15	150868	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	7,121	99	0.139
RCL19C2511A	0.14	150868	0.13	0.13	0.12	**0.12**	0.05	0.17	(0.02)	14,092	181	0.128
RCL41C2608T	0.56	150868	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.27	150868	0.27	0.27	0.27	**0.27**	-	-	-	44,009	1,188	0.27
SAV	12.00	150868	12.20	12.20	11.80	**11.80**	11.80	11.90	(0.20)	5,862	7,029	11.99
SINO	0.96	150868	0.99	0.99	0.96	**0.97**	0.97	0.98	0.01	4,302	420	0.977
SJWD	9.55	150868	9.60	9.65	9.20	**9.20**	9.20	9.25	(0.35)	30,432	28,474	9.356
TFFIF	6.10	150868	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.05)	32,761	19,811	6.046
THAI	16.50	150868	16.20	16.40	14.30	**14.30**	14.30	14.40	(2.20)	2,457,878	3,788,768	15.414
TSTE	11.50	150868	-	11.00	10.50	**11.00**	10.60	11.00	(0.50)	7	7	10.642
TTA	4.20	150868	4.22	4.24	4.14	**4.16**	4.16	4.18	(0.04)	22,576	9,414	4.169
WICE	2.92	150868	2.94	2.96	2.88	**2.94**	2.92	2.94	0.02	5,428	1,589	2.927
Automotive										-	-	
ACG	0.67	150868	-	0.68	0.67	**0.68**	0.66	0.68	0.01	32	2	0.671
AH	15.30	150868	15.30	15.40	14.70	**14.80**	14.80	15.10	(0.50)	972	1,467	15.088
CWT	0.87	150868	0.87	0.91	0.84	**0.84**	0.84	0.85	(0.03)	57,953	5,016	0.865
EASON	1.25	150868	-	1.26	1.24	**1.25**	1.25	1.26	-	2,885	361	1.249
GYT	190.00	150868	187.00	187.00	187.00	**187.00**	187.00	189.00	(3.00)	5	94	187
HFT	3.94	150868	-	3.94	3.88	**3.88**	3.88	3.90	(0.06)	1,172	457	3.896
IHL	1.68	150868	1.68	1.69	1.66	**1.66**	1.66	1.68	(0.02)	4,156	695	1.672
INGRS	0.23	150868	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	196	5	0.231
IRC	11.20	150868	-	11.30	11.20	**11.20**	11.10	11.30	-	111	125	11.218
MGC	2.74	150868	2.80	2.80	2.72	**2.72**	2.72	2.74	(0.02)	1,464	404	2.76
NEX	0.85	150868	0.85	0.86	0.82	**0.83**	0.83	0.84	(0.02)	142,919	12,028	0.841
PCSGH	3.28	150868	3.22	3.28	3.20	**3.22**	3.22	3.26	(0.06)	2,991	962	3.215
POLY	7.05	150868	-	7.10	7.00	**7.05**	7.00	7.10	-	54	38	7.041
SAT	13.50	150868	13.40	13.50	13.30	**13.40**	13.30	13.40	(0.10)	4,638	6,207	13.382
SPG	12.30	150868	-	-	-	-	12.30	12.50	-	-	-	0
STANLY	183.50	150868	183.50	184.00	183.00	**183.00**	183.00	184.00	(0.50)	69	1,266	183.405
TKT	1.12	150868	-	1.12	1.11	**1.11**	1.10	1.12	(0.01)	77	9	1.116
TNPC	0.84	150868	-	0.88	0.83	**0.86**	0.85	0.86	0.02	187	16	0.854
TRU	3.26	150868	-	3.26	3.20	**3.22**	3.20	3.22	(0.04)	1,020	328	3.215
TSC	13.80	150868	13.50	13.80	13.50	**13.70**	13.70	13.80	(0.10)	119	162	13.573
Industrial Materials										-	-	
AKR	0.96	150868	0.95	0.96	0.95	**0.95**	0.95	0.96	(0.01)	21,724	2,068	0.952
ALLA	1.19	150868	1.18	1.19	1.17	**1.19**	1.18	1.19	-	3,883	459	1.181
ASEFA	3.52	150868	3.48	3.54	3.48	**3.54**	3.50	3.54	0.02	369	130	3.532
CPT	0.97	150868	-	0.98	0.97	**0.97**	0.97	0.98	-	406	39	0.97
CRANE	0.36	150868	0.38	0.41	0.37	**0.37**	0.37	0.38	0.01	21,746	846	0.389
CTW	2.84	150868	-	2.76	2.68	**2.74**	2.70	2.76	(0.10)	431	117	2.709
FMT	25.50	150868	-	26.00	25.75	**25.75**	25.75	27.25	0.25	26	67	25.855
FTE	1.80	150868	1.76	1.80	1.76	**1.78**	1.78	1.79	(0.02)	2,800	500	1.785
HTECH	2.70	150868	2.74	2.76	2.70	**2.72**	2.72	2.74	0.02	1,944	531	2.73
KKC	0.04	150868	-	-	-	-	-	-	-	-	-	0
PCC	2.62	150868	2.62	2.62	2.60	**2.60**	2.60	2.62	(0.02)	1,441	375	2.603
PK	0.56	150868	0.57	0.58	0.57	**0.57**	0.56	0.57	0.01	1,213	69	0.571
PSP	5.10	150868	5.05	5.05	4.98	**5.05**	5.00	5.05	(0.05)	2,706	1,353	5
QTC	3.70	150868	-	3.70	3.62	**3.62**	3.64	3.72	(0.08)	503	184	3.654
SCI	1.35	150868	1.38	1.38	1.31	**1.31**	1.31	1.34	(0.04)	814	108	1.331
SE	0.41	150868	0.42	0.43	0.42	**0.43**	0.42	0.43	0.02	1,191	50	0.42
SELIC	2.56	150868	2.54	2.54	2.48	**2.54**	2.52	2.54	(0.02)	128	32	2.521
SNC	5.85	150868	-	5.85	5.70	**5.85**	5.75	5.85	-	445	257	5.779
TCJ	2.70	150868	2.88	2.90	2.84	**2.84**	2.84	2.86	0.14	10	3	2.86
TPCS	11.80	150868	-	-	-	-	11.80	12.20	-	-	-	0
VARO	4.88	150868	-	4.96	4.84	**4.88**	4.88	4.92	-	157	76	4.854
Property Fund & RE										-	-	
AIMCG	2.00	150868	-	2.02	2.00	**2.00**	2.00	2.02	-	1,288	258	2
AIMIRT	9.85	150868	9.85	9.85	9.75	**9.75**	9.75	9.80	(0.10)	2,275	2,226	9.786
ALLY	4.44	150868	4.46	4.46	4.44	**4.44**	4.42	4.44	-	3,988	1,771	4.44
AMATAR	6.20	150868	6.20	6.30	6.20	**6.30**	6.25	6.30	0.10	55	34	6.207
AXTRART	11.80	150868	11.70	11.70	11.50	**11.60**	11.60	11.70	(0.20)	15,305	17,758	11.602
B-WORK	4.50	150868	4.50	4.50	4.48	**4.50**	4.48	4.50	-	3,505	1,574	4.489
BAREIT	9.75	150868	9.75	9.75	9.60	**9.65**	9.60	9.65	(0.10)	6,101	5,884	9.643
BOFFICE	5.05	150868	5.00	5.05	4.98	**4.98**	4.98	5.05	(0.07)	2,421	1,210	4.997
CPNCG	5.90	150868	-	5.95	5.85	**5.90**	5.85	5.90	-	5,225	3,083	5.901
CPNREIT	11.50	150868	11.60	11.60	11.40	**11.50**	11.40	11.50	-	28,090	32,273	11.489
CPTREIT	4.80	150868	4.76	4.86	4.74	**4.84**	4.78	4.84	0.04	2,028	975	4.805
CTARAF	4.62	150868	-	4.64	4.62	**4.64**	4.60	4.64	0.02	60	28	4.623
DREIT	4.90	150868	4.88	4.90	4.86	**4.90**	4.86	4.90	-	1,344	655	4.871
FTREIT	9.75	150868	9.75	9.75	9.50	**9.75**	9.60	9.75	-	21,445	20,565	9.589
FUTURERT	9.40	150868	-	9.40	9.30	**9.40**	9.30	9.40	-	680	635	9.332

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GAHREIT	5.50	150868	5.50	5.80	5.40	**5.45**	5.45	5.50	(0.05)	1,670	919	5.5
GROREIT	8.15	150868	8.10	8.15	8.10	**8.10**	8.05	8.10	(0.05)	387	313	8.1
GVREIT	6.50	150868	6.55	6.55	6.35	**6.45**	6.40	6.45	(0.05)	22,835	14,711	6.442
HPF	4.88	150868	-	4.86	4.86	**4.86**	4.86	4.88	(0.02)	80	39	4.86
HYDROGEN	8.50	150868	-	-	-	**-**	7.75	8.80	-	-	-	0
IMPACT	10.20	150868	10.00	10.10	9.95	**10.10**	10.00	10.10	(0.10)	8,995	9,001	10.006
INETREIT	9.90	150868	9.95	10.00	9.90	**9.90**	9.90	9.95	-	19,047	18,965	9.956
ISSARA	7.90	150868	-	7.85	7.85	**7.85**	7.85	7.90	(0.05)	13	10	7.85
KPNREIT	2.22	150868	-	2.22	2.20	**2.20**	2.18	2.22	(0.02)	94	21	2.2
KTBSTMR	5.70	150868	-	5.70	5.70	**5.70**	5.65	5.70	-	190	108	5.7
LHHOTEL	11.40	150868	11.40	11.60	11.40	**11.50**	11.50	11.60	0.10	7,970	9,177	11.513
LHRREIT	4.86	150868	-	4.96	4.84	**4.90**	4.84	4.90	0.04	1,266	618	4.881
LHSC	11.60	150868	11.50	11.60	11.50	**11.60**	11.50	11.60	-	5,839	6,725	11.516
LUXF	8.25	150868	-	8.25	8.20	**8.25**	8.20	8.25	-	25	21	8.208
M-PAT	3.96	150868	-	-	-	**-**	2.84	3.90	-	-	-	0
M-STOR	7.30	150868	-	7.30	7.30	**7.30**	7.20	7.30	-	3	2	7.3
MII	4.88	150868	4.88	4.88	4.86	**4.86**	4.86	4.88	(0.02)	403	197	4.878
MIPF	9.90	150868	-	-	-	**-**	8.80	9.60	-	-	-	0
MJLF	4.26	150868	-	4.26	4.24	**4.26**	4.24	4.26	-	23	10	4.241
MNIT	1.94	150868	-	1.94	1.92	**1.92**	1.93	1.94	(0.02)	220	42	1.921
MNIT2	4.90	150868	-	-	-	**-**	4.82	4.90	-	-	-	0
MNRF	2.08	150868	-	2.10	2.10	**2.10**	2.06	2.10	0.02	74	16	2.1
POPF	5.80	150868	5.80	5.80	5.70	**5.80**	5.75	5.80	-	3,332	1,919	5.76
PROSPECT	7.20	150868	7.20	7.20	7.15	**7.20**	7.15	7.20	-	3,434	2,465	7.179
QHBREIT	3.64	150868	3.62	3.68	3.62	**3.64**	3.62	3.64	-	2,764	1,007	3.642
QHHRREIT	6.45	150868	-	6.50	6.35	**6.40**	6.35	6.40	(0.05)	368	236	6.401
QHOP	3.30	150868	-	3.30	3.30	**3.30**	3.26	3.30	-	10	3	3.3
SIRIPRT	8.45	150868	-	-	-	**-**	7.30	8.40	-	-	-	0
SPRIME	3.44	150868	-	3.52	3.44	**3.46**	3.46	3.48	0.02	892	311	3.49
SRIPANWA	4.84	150868	4.84	4.96	4.84	**4.92**	4.86	4.92	0.08	883	433	4.907
SSPF	3.96	150868	3.96	3.96	3.96	**3.96**	3.66	3.96	-	2	1	3.96
SSTRT	4.50	150868	4.52	4.52	4.44	**4.50**	4.46	4.48	-	405	182	4.487
TIF1	7.00	150868	-	7.00	7.00	**7.00**	6.95	7.10	-	50	35	7
TLHPF	4.08	150868	-	4.08	4.08	**4.08**	4.06	4.08	-	450	184	4.08
TNPF	1.35	150868	-	-	-	**-**	1.29	1.36	-	-	-	0
TPRIME	6.40	150868	6.40	6.60	6.40	**6.60**	6.40	6.60	0.20	698	447	6.4
TTLPF	10.90	150868	10.90	11.00	10.90	**10.90**	10.90	11.00	-	160	175	10.958
TU-PF	1.00	150868	-	1.02	1.01	**1.02**	0.90	1.02	0.02	5	1	1.012
WHABT	6.50	150868	6.20	6.30	6.20	**6.30**	6.25	6.30	(0.20)	2,121	1,325	6.246
WHAIR	5.60	150868	5.45	5.50	5.35	**5.40**	5.35	5.40	(0.20)	5,466	2,957	5.409
WHART	9.35	150868	9.25	9.25	9.05	**9.15**	9.10	9.15	(0.20)	16,326	14,924	9.141
Steel and Metal Proc										-	-	
2S	2.66	150868	2.80	2.80	2.70	**2.74**	2.72	2.74	0.08	1,008	277	2.749
AMC	2.00	150868	2.08	2.08	2.00	**2.00**	2.00	2.06	-	495	101	2.031
BSBM	0.69	150868	0.70	0.70	0.68	**0.70**	0.69	0.70	0.01	112	8	0.699
CEN	1.27	150868	-	1.27	1.27	**1.27**	1.26	1.27	-	1	-	1.27
CEN-W5	0.03	150868	0.03	0.04	0.02	**0.03**	0.02	0.03	-	4,967	15	0.029
CITY	1.47	150868	-	1.46	1.42	**1.46**	1.40	1.46	(0.01)	10	1	1.432
CSP	0.49	150868	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.01)	1,421	68	0.48
GJS	0.13	150868	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,776	129	0.12
GSTEEL	0.09	150868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	150868	0.40	0.41	0.40	**0.40**	0.40	0.41	-	5,129	209	0.407
LHK	3.54	150868	3.56	3.56	3.54	**3.54**	3.54	3.56	-	439	156	3.545
MCS	8.65	150868	8.65	8.70	8.55	**8.55**	8.55	8.60	(0.10)	1,896	1,633	8.61
MILL	0.08	150868	-	-	-	**-**	0.07	0.08	-	-	-	0
PAP	1.81	150868	1.80	1.80	1.73	**1.78**	1.75	1.78	(0.03)	1,163	205	1.76
PERM	0.34	150868	0.34	0.34	0.32	**0.34**	0.32	0.34	-	1,476	49	0.329
SAM	0.16	150868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,292	304	0.15
SMIT	3.74	150868	3.74	3.76	3.70	**3.70**	3.70	3.72	(0.04)	453	169	3.728
SSSC	2.18	150868	-	2.22	2.16	**2.18**	2.16	2.20	-	468	102	2.176
TGPRO	0.06	150868	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	17,906	92	0.051
THE	0.83	150868	-	0.85	0.85	**0.85**	0.83	0.85	0.02	1	-	0.85
TMT	3.08	150868	3.08	3.14	3.06	**3.08**	3.08	3.10	-	1,242	382	3.079
TSTH	0.79	150868	0.79	0.80	0.77	**0.78**	0.78	0.79	(0.01)	22,722	1,784	0.784
TWP	1.19	150868	1.19	1.20	1.18	**1.18**	1.18	1.20	(0.01)	160	19	1.188
TYCN	1.72	150868	-	1.74	1.69	**1.74**	1.71	1.74	0.02	4	1	1.72
Construction Service										-	-	
APCS	1.27	150868	-	1.28	1.23	**1.23**	1.23	1.25	(0.04)	1,675	209	1.25
BJCHI	0.76	150868	0.75	0.77	0.75	**0.77**	0.75	0.77	0.01	94	7	0.761
BKD	1.12	150868	1.11	1.14	1.11	**1.11**	1.10	1.11	(0.01)	336	37	1.11
CIVIL	1.00	150868	-	1.02	1.01	**1.02**	1.00	1.02	0.02	335	34	1.013
CK	13.90	150868	13.90	14.30	13.90	**14.00**	14.00	14.10	0.10	50,945	71,711	14.076
CNT	0.95	150868	-	0.95	0.93	**0.93**	0.93	0.94	(0.02)	95	9	0.933
DEMCO	3.08	150868	3.04	3.12	3.04	**3.12**	3.10	3.12	0.04	3,469	1,074	3.097
EMC	0.04	150868	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	583	3	0.05
EMC-W7	0.03	150868	-	0.03	0.03	**0.03**	0.02	0.03	-	21	-	0.03
ITD	0.25	150868	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	35,001	851	0.243
JR	1.76	150868	1.77	1.83	1.76	**1.77**	1.76	1.77	0.01	1,272	226	1.778
NL	0.78	150868	-	0.78	0.77	**0.78**	0.77	0.78	-	729	57	0.775
NWR	0.04	150868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.22	150868	0.22	0.25	0.22	**0.23**	0.23	0.24	0.01	56,765	1,319	0.232
PREB	3.56	150868	3.60	3.68	3.58	**3.60**	3.58	3.60	0.04	960	350	3.643
PYLON	2.08	150868	2.16	2.16	2.08	**2.08**	2.06	2.08	-	6,236	1,322	2.12
RT	0.26	150868	0.26	0.28	0.26	**0.27**	0.26	0.27	0.01	13,144	355	0.269
SEAFCO	1.96	150868	-	2.02	1.98	**2.00**	1.99	2.00	0.04	6,634	1,323	1.994
SOLAR	0.29	150868	0.28	0.31	0.28	**0.30**	0.30	0.31	0.01	18,560	543	0.292
SQ	0.64	150868	0.64	0.66	0.63	**0.65**	0.65	0.66	0.01	1,038	67	0.641
SRICHA	8.55	150868	8.50	8.80	8.45	**8.70**	8.70	8.75	0.15	5,636	4,898	8.691
STECON	6.40	150868	6.40	6.45	6.20	**6.25**	6.25	6.30	(0.15)	29,287	18,514	6.321
STI	2.06	150868	-	2.08	2.02	**2.06**	2.04	2.06	-	505	104	2.054
STPI	3.90	150868	3.92	3.98	3.90	**3.96**	3.92	3.96	0.06	21,013	8,281	3.94
SYNTEC	1.86	150868	1.86	1.87	1.85	**1.86**	1.85	1.86	-	4,278	794	1.856
TEAMG	2.90	150868	2.92	3.04	2.92	**2.94**	2.94	2.96	0.04	89,853	26,737	2.975
TEAMG-W1	0.19	150868	0.20	0.23	0.19	**0.22**	0.21	0.22	0.03	166,635	3,533	0.212
TEKA	1.75	150868	1.77	1.78	1.76	**1.78**	1.75	1.78	0.03	8	1	1.776
TPOLY	0.37	150868	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.02)	5,281	191	0.361
TRC	0.46	150868	0.44	0.60	0.44	**0.60**	0.59	-	0.14	45,630	2,474	0.542
TRITN	0.03	150868	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	54,508	169	0.031
TRITN-W7	0.01	150868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.76	150868	0.76	0.79	0.72	**0.75**	0.74	0.75	(0.01)	9,208	686	0.744
UNIQ	3.02	150868	3.00	3.14	3.00	**3.00**	3.00	3.04	(0.02)	14,335	4,334	3.023
WGE	0.83	150868	-	0.83	0.81	**0.81**	0.81	0.83	(0.02)	2,232	183	0.818
Unit Trust										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCBSET	7.54	150868	-	-	-	-	7.44	-	-	-	-	0
VAYU1	10.50	150868	10.50	10.60	10.50	**10.50**	10.50	10.60	-	8,390	8,821	10.513
ETF										-	-	
1DIV	10.71	150868	10.69	10.70	10.64	**10.65**	10.63	10.65	(0.06)	115	123	10.677
ABFTH	1,445.00	150868	-	-	-	-	1,425.00	1,455.00	-	-	-	0
BMSCG	7.53	150868	7.40	7.40	7.38	**7.38**	7.36	7.38	(0.15)	46	34	7.398
BMSCITH	9.48	150868	-	9.51	9.37	**9.41**	9.36	9.41	(0.07)	1,271	1,194	9.396
BSET100	8.76	150868	8.78	8.82	8.72	**8.73**	8.71	8.72	(0.03)	406	355	8.755
CHINA	6.22	150868	6.28	6.33	6.28	**6.30**	6.29	6.30	0.08	915	576	6.294
ENGY	4.12	150868	4.04	4.10	4.01	**4.03**	4.03	4.04	(0.09)	1,056	427	4.04
GLD	4.31	150868	4.30	4.33	4.30	**4.32**	4.32	4.33	0.01	2,519	1,086	4.312
TDEX	8.00	150868	8.00	8.00	7.91	**7.96**	7.92	7.96	(0.04)	27,310	21,725	7.954
UBOT	13.14	150868	-	13.00	9.20	**13.00**	13.00	13.18	(0.14)	5	6	12.24
UHERO	10.09	150868	-	-	-	-	9.66	10.16	-	-	-	0
Warrant Foreign										-	-	
AIA41C2510A	0.32	150868	-	0.31	0.30	**0.31**	0.08	-	(0.01)	14,000	433	0.309
BABA28C2508A	0.10	150868	-	-	-	-	0.01	-	-	-	-	0
BABA28C2509A	0.02	150868	-	-	-	-	0.01	0.02	-	-	-	0
BABA28C2509B	0.17	150868	-	0.19	0.17	**0.17**	0.08	-	-	12,202	212	0.173
BABA28C2510A	0.48	150868	-	0.54	0.50	**0.50**	0.49	0.51	0.02	24,500	1,264	0.516
BABA28P2509A	0.11	150868	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.13	150868	-	0.12	0.12	**0.12**	-	-	(0.01)	8,000	96	0.12
BABA28P2512A	0.33	150868	-	0.32	0.29	**0.31**	0.27	-	(0.02)	17,123	517	0.302
BABA41C2509A	0.18	150868	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	0.45	150868	-	0.49	0.46	**0.46**	0.08	0.51	0.01	28,051	1,333	0.475
BABA41P2511A	0.23	150868	-	0.22	0.21	**0.21**	-	0.23	(0.02)	12,000	258	0.215
BIDU28C2512A	0.61	150868	-	0.70	0.64	**0.65**	0.05	0.68	0.04	20,424	1,375	0.673
BIDU28P2512A	0.48	150868	-	0.44	0.41	**0.44**	-	0.45	(0.04)	7,092	303	0.427
BIDU41C2509A	0.17	150868	-	0.19	0.16	**0.16**	0.08	0.19	(0.01)	14,506	269	0.185
BYDCOM28C2508A	0.15	150868	-	0.23	0.16	**0.16**	0.08	0.21	0.01	43,450	827	0.19
BYDCOM28C2510A	0.08	150868	-	0.05	0.05	**0.05**	0.01	0.08	(0.03)	5	-	0.05
BYDCOM28P2510A	0.19	150868	-	0.16	0.15	**0.16**	-	-	(0.03)	8,000	124	0.155
BYDCOM41C2509A	0.02	150868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	207	-	0.01
BYDCOM41C2511A	0.14	150868	-	0.18	0.16	**0.16**	0.08	-	0.02	10,000	169	0.169
CATHAY41C2511A	0.08	150868	-	0.08	0.08	**0.08**	0.07	-	-	17	-	0.08
DJI28C2509A	0.64	150868	-	-	-	-	0.58	0.59	-	-	-	0
DJI28C2509B	0.55	150868	-	-	-	-	0.59	0.60	-	-	-	0
DJI28P2512A	0.46	150868	-	0.46	0.45	**0.46**	0.46	0.47	-	155	7	0.45
DJI41C2509A	0.58	150868	-	0.50	0.50	**0.50**	-	-	(0.08)	1,000	50	0.5
DJI41C2512A	0.86	150868	-	-	-	-	-	0.90	-	-	-	0
DJI41C2512T	3.70	150868	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.04	150868	-	0.04	0.03	**0.03**	0.01	0.06	(0.01)	6,426	19	0.03
DJI41P2512A	0.69	150868	-	0.71	0.70	**0.71**	0.60	-	0.02	7,006	493	0.704
DJI41P2512T	1.36	150868	1.39	1.43	1.39	**1.42**	1.40	-	0.06	1,742	246	1.414
GEELY41C2509A	0.10	150868	-	0.12	0.12	**0.12**	0.01	-	0.02	1,000	12	0.12
GEELY41C2511A	0.39	150868	-	0.48	0.41	**0.45**	0.08	0.50	0.06	22,334	1,029	0.46
HSI06C2508A	0.04	150868	0.03	0.04	0.03	**0.03**	0.01	0.03	(0.01)	9,997	30	0.03
HSI06C2508B	0.12	150868	-	0.14	0.10	**0.10**	0.01	0.12	(0.02)	345,834	3,957	0.114
HSI06C2508C	0.39	150868	-	0.48	0.36	**0.36**	0.34	-	(0.03)	119,503	4,917	0.411
HSI06C2508D	1.21	150868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508E	1.58	150868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509A	0.29	150868	-	0.31	0.26	**0.27**	0.18	0.33	(0.02)	587,435	16,814	0.286
HSI06C2509B	0.56	150868	0.56	0.62	0.53	**0.54**	-	0.72	(0.02)	61,279	3,546	0.578
HSI06C2509C	1.11	150868	1.14	1.22	1.12	**1.15**	0.20	-	0.04	18	2	1.174
HSI06C2509D	0.16	150868	-	0.17	0.14	**0.14**	0.14	-	(0.02)	152,128	2,318	0.152
HSI06C2510A	0.46	150868	-	0.49	0.43	**0.44**	0.43	-	(0.02)	182,891	8,427	0.46
HSI06C2510B	0.24	150868	-	0.25	0.22	**0.22**	0.22	-	(0.02)	101,822	2,437	0.239
HSI06C2510C	0.87	150868	0.86	0.92	0.82	**0.83**	0.81	0.94	(0.04)	125	11	0.868
HSI06C2511A	0.64	150868	0.63	0.67	0.61	**0.61**	0.08	-	(0.03)	33,380	2,126	0.637
HSI06P2508A	0.02	150868	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	150868	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	150868	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2508E	0.02	150868	-	-	-	-	-	0.25	-	-	-	0
HSI06P2508F	0.21	150868	-	0.21	0.14	**0.20**	0.19	0.20	(0.01)	495,414	8,129	0.164
HSI06P2509A	0.02	150868	-	0.03	0.02	**0.02**	0.01	0.40	-	229	-	0.02
HSI06P2509B	0.05	150868	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.08	150868	-	0.07	0.07	**0.07**	-	-	(0.01)	10	-	0.07
HSI06P2509D	0.14	150868	-	0.13	0.11	**0.13**	0.01	-	(0.01)	16,015	188	0.117
HSI06P2509E	0.37	150868	-	0.37	0.31	**0.36**	0.32	0.38	(0.01)	434,024	14,815	0.341
HSI06P2509F	0.92	150868	-	-	-	-	0.01	-	-	-	-	0
HSI06P2509G	1.00	150868	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.13	150868	-	0.13	0.12	**0.13**	0.11	0.14	-	8	-	0.125
HSI06P2510B	0.31	150868	-	0.31	0.28	**0.31**	0.28	0.32	-	172,046	4,909	0.285
HSI06P2510C	0.54	150868	-	0.53	0.48	**0.53**	0.08	0.58	(0.01)	104,179	5,119	0.491
HSI06P2510D	0.93	150868	-	0.93	0.85	**0.93**	-	-	-	113	10	0.865
HSI06P2511A	0.38	150868	-	0.38	0.35	**0.38**	-	-	-	9,644	352	0.365
HSI28C2508A	0.01	150868	-	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
HSI28C2508B	0.02	150868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2508C	0.07	150868	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	39,468	175	0.044
HSI28C2508D	0.19	150868	0.16	0.20	0.13	**0.14**	0.14	0.15	(0.05)	328,360	5,372	0.163
HSI28C2508E	1.03	150868	-	-	-	-	1.07	1.10	-	-	-	0
HSI28C2508F	0.51	150868	0.46	0.57	0.41	**0.43**	0.43	0.44	(0.08)	1,434,372	70,885	0.494
HSI28C2509A	0.15	150868	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	4,502	55	0.122
HSI28C2509B	0.10	150868	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	1,912	14	0.075
HSI28C2509C	0.36	150868	0.34	0.38	0.31	**0.32**	0.32	0.33	(0.04)	484,084	17,274	0.356
HSI28C2509D	0.58	150868	0.57	0.64	0.54	**0.55**	0.55	0.56	(0.03)	441,626	26,282	0.595
HSI28C2510A	0.52	150868	-	0.56	0.49	**0.49**	0.49	0.51	(0.03)	21,987	1,136	0.516
HSI28C2510C	0.31	150868	0.29	0.32	0.28	**0.28**	0.28	0.29	(0.03)	11,300	332	0.294
HSI28C2510D	0.23	150868	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.03)	8,908	184	0.206
HSI28C2510E	0.74	150868	0.76	0.82	0.73	**0.73**	0.72	0.75	(0.01)	12	1	0.77
HSI28C2511A	0.27	150868	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.02)	3,285	84	0.254
HSI28P2508A	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508B	0.01	150868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508C	0.01	150868	-	-	-	-	-	-	-	-	-	0
HSI28P2508D	0.01	150868	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2508E	0.01	150868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508F	0.03	150868	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2508G	0.06	150868	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	18,378	55	0.03
HSI28P2509A	0.03	150868	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2509B	0.05	150868	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2509C	0.08	150868	-	-	-	-	0.06	0.07	-	-	-	0
HSI28P2509D	0.13	150868	-	0.12	0.10	**0.12**	0.11	0.12	(0.01)	1,010	11	0.106

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2509E	0.24	150868	0.23	0.24	0.19	**0.23**	0.22	0.23	(0.01)	83,834	1,815	0.216
HSI28P2509F	0.47	150868	0.44	0.46	0.39	**0.44**	0.44	0.46	(0.03)	234,356	9,921	0.423
HSI28P2509G	0.85	150868	-	0.84	0.77	**0.84**	0.82	0.85	(0.01)	383	31	0.799
HSI28P2510A	0.07	150868	-	-	-	**-**	0.06	0.07	-	-	-	0
HSI28P2510B	0.16	150868	-	0.15	0.13	**0.15**	0.14	0.15	(0.01)	1,335	19	0.139
HSI28P2510C	0.28	150868	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	1,698	46	0.27
HSI28P2510D	0.41	150868	0.39	0.39	0.35	**0.39**	0.38	0.39	(0.02)	5,316	194	0.364
HSI28P2510E	0.63	150868	-	0.61	0.55	**0.61**	0.61	0.62	(0.02)	1,040	59	0.562
HSI28P2511A	0.26	150868	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	2,600	62	0.239
HSTECH28C2508A	0.21	150868	-	0.21	0.21	**0.21**	0.20	0.21	-	9	-	0.21
HSTECH28C2510A	0.33	150868	-	0.38	0.35	**0.35**	0.34	0.35	0.02	47	2	0.371
HSTECH28P2508A	0.03	150868	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2510A	0.55	150868	-	0.51	0.47	**0.51**	0.51	0.52	(0.04)	137	7	0.495
JD41C2509A	0.06	150868	-	0.10	0.09	**0.09**	0.01	0.12	0.03	437	4	0.09
JD41C2511A	0.21	150868	-	0.27	0.25	**0.25**	0.08	-	0.04	8,000	208	0.26
KUAISH41C2509A	1.43	150868	-	1.37	1.37	**1.37**	1.36	-	(0.06)	1	-	1.37
KUAISH41C2510A	0.62	150868	-	0.63	0.58	**0.59**	0.59	-	(0.03)	53,240	3,198	0.6
MCA5041C2509A	0.49	150868	-	0.56	0.50	**0.51**	-	-	0.02	2,708	138	0.509
MCA5041P2509A	0.09	150868	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.02	150868	-	-	-	**-**	0.01	0.03	-	-	-	0
MEITUA28C2511A	0.25	150868	-	0.27	0.25	**0.25**	0.08	-	-	21,000	546	0.259
MEITUA41C2510A	0.09	150868	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2509A	0.24	150868	-	0.23	0.22	**0.23**	-	-	(0.01)	4,000	90	0.225
NDX28C2509A	1.59	150868	-	-	-	**-**	1.36	1.37	-	-	-	0
NDX28C2509B	1.17	150868	-	-	-	**-**	1.30	1.33	-	-	-	0
NDX28C2509C	0.93	150868	-	-	-	**-**	0.97	1.00	-	-	-	0
NDX28C2509D	0.53	150868	-	-	-	**-**	0.43	0.44	-	-	-	0
NDX28C2512A	0.86	150868	-	0.82	0.81	**0.81**	0.80	0.81	(0.05)	502	41	0.81
NDX28P2509A	0.02	150868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	150868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	150868	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX28P2509D	0.53	150868	-	-	-	**-**	0.19	0.22	-	-	-	0
NDX28P2512A	0.47	150868	0.46	0.49	0.46	**0.49**	0.48	0.49	0.02	430	20	0.464
NDX41C2509A	1.51	150868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.86	150868	-	0.75	0.75	**0.75**	-	-	(0.11)	45	3	0.75
NDX41C2509T	3.90	150868	-	3.82	3.76	**3.76**	-	-	(0.14)	120	45	3.775
NDX41C2512A	0.96	150868	-	0.94	0.91	**0.91**	0.89	-	(0.05)	1,105	103	0.931
NDX41C2512T	4.28	150868	-	4.26	4.18	**4.18**	0.01	-	(0.10)	77	32	4.204
NDX41P2509A	0.03	150868	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2509B	0.06	150868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509C	0.06	150868	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509T	0.36	150868	0.37	0.37	0.37	**0.37**	-	-	0.01	591	22	0.37
NDX41P2512A	0.59	150868	-	0.61	0.60	**0.61**	-	-	0.02	13,020	781	0.6
NDX41P2512T	1.16	150868	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI28C2512A	1.30	150868	-	-	-	**-**	1.81	1.84	-	-	-	0
NIKKEI28C2512B	1.29	150868	-	-	-	**-**	1.36	1.39	-	-	-	0
NIKKEI28C2512C	0.88	150868	-	0.97	0.97	**0.97**	0.96	0.99	0.09	3	-	0.97
NIKKEI28C2512D	0.58	150868	-	0.65	0.63	**0.63**	0.63	0.64	0.05	257	16	0.638
NIKKEI28P2512A	0.19	150868	-	-	-	**-**	0.08	0.11	-	-	-	0
NIKKEI28P2512B	0.15	150868	-	0.12	0.12	**0.12**	0.12	0.15	(0.03)	30	-	0.12
NIKKEI28P2512C	0.27	150868	-	-	-	**-**	0.20	0.21	-	-	-	0
NIKKEI28P2512D	0.34	150868	0.31	0.33	0.31	**0.32**	0.31	0.32	(0.02)	9,489	295	0.31
NIKKEI41C2509A	0.79	150868	-	0.92	0.92	**0.92**	-	-	0.13	100	9	0.92
NIKKEI41C2509B	0.45	150868	-	0.53	0.51	**0.51**	-	-	0.06	166	9	0.512
NIKKEI41C2509C	0.72	150868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.86	150868	-	0.93	0.92	**0.92**	-	-	0.06	59	5	0.925
NIKKEI41C2512B	1.05	150868	-	1.12	1.12	**1.12**	-	-	0.07	1	-	1.12
NIKKEI41C2512C	1.35	150868	-	1.43	1.39	**1.40**	1.38	-	0.05	218	31	1.411
NIKKEI41P2509A	0.02	150868	-	0.02	0.02	**0.02**	0.01	-	-	30	-	0.02
NIKKEI41P2509B	0.01	150868	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	150868	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2512A	0.09	150868	-	0.08	0.08	**0.08**	0.07	-	(0.01)	30	-	0.08
NIKKEI41P2512B	0.13	150868	-	0.09	0.09	**0.09**	-	-	(0.04)	20	-	0.09
NIKKEI41P2512C	0.19	150868	-	0.17	0.16	**0.17**	0.16	0.18	(0.02)	2,107	36	0.169
NTES41C2510A	0.19	150868	-	0.25	0.22	**0.22**	0.08	3.80	0.03	10,093	227	0.225
PINGAN41C2511A	0.62	150868	-	0.68	0.63	**0.64**	0.08	0.76	0.02	11,602	757	0.652
POPMAR41C2509A	0.53	150868	-	0.65	0.60	**0.63**	0.06	0.63	0.10	21,525	1,350	0.626
POPMAR41C2510A	0.08	150868	0.34	0.37	0.34	**0.36**	0.20	0.37	0.28	11,134	403	0.362
POPMAR41P2511A	0.27	150868	-	0.27	0.24	**0.27**	-	0.27	-	8,131	195	0.24
SET01C2509A	0.31	150868	0.30	0.30	0.22	**0.22**	0.22	0.23	(0.09)	9,373	241	0.257
SET01C2510A	0.89	150868	0.83	0.86	0.75	**0.75**	0.74	0.75	(0.14)	26,067	2,206	0.846
SET01C2511A	1.30	150868	1.25	1.31	1.16	**1.16**	1.15	1.16	(0.14)	8,794	1,076	1.223
SET01C2512T	0.77	150868	0.76	0.76	0.68	**0.68**	0.68	0.69	(0.09)	4,852	343	0.707
SET01C2606L	2.54	150868	2.52	2.52	2.48	**2.48**	2.44	2.46	(0.06)	48	12	2.495
SET01P2509A	0.02	150868	0.01	0.03	0.01	**0.03**	0.02	0.03	0.01	2,826	6	0.019
SET01P2511A	0.28	150868	0.28	0.32	0.28	**0.32**	0.32	0.33	0.04	27,161	806	0.296
SET01P2512A	0.52	150868	0.51	0.59	0.51	**0.59**	0.57	0.59	0.07	120,118	6,477	0.539
SET01P2603T	0.42	150868	-	0.46	0.43	**0.46**	0.45	0.46	0.04	12,564	541	0.43
SET01P2606L	1.68	150868	-	1.74	1.70	**1.74**	1.75	1.76	0.06	3	1	1.713
SET5001C2509A	0.41	150868	0.40	0.40	0.31	**0.31**	0.31	0.32	(0.10)	37,680	1,348	0.357
SET5001C2509F	0.16	150868	-	0.14	0.11	**0.11**	0.11	0.13	(0.05)	601	7	0.123
SET5001C2509G	1.10	150868	0.99	1.06	0.93	**0.93**	0.93	0.94	(0.17)	33,288	3,320	0.997
SET5001C2510A	1.12	150868	-	1.10	1.00	**1.00**	0.98	0.99	(0.12)	15,977	1,705	1.067
SET5001C2512A	0.56	150868	0.52	0.54	0.48	**0.48**	0.48	0.49	(0.08)	29,411	1,531	0.52
SET5001C2512F	0.71	150868	-	0.69	0.63	**0.63**	0.62	0.63	(0.08)	35,145	2,336	0.664
SET5001P2509A	0.02	150868	-	0.02	0.02	**0.02**	0.01	0.02	-	3,520	7	0.02
SET5001P2509F	0.02	150868	-	0.04	0.02	**0.03**	0.02	0.03	0.01	300	1	0.02
SET5001P2509G	0.03	150868	-	0.03	0.02	**0.03**	0.02	0.03	-	3,030	6	0.021
SET5001P2511A	0.27	150868	-	0.29	0.26	**0.29**	0.29	0.30	0.02	43,823	1,218	0.277
SET5001P2512A	0.48	150868	-	0.52	0.48	**0.52**	0.51	0.52	0.04	35,645	1,748	0.49
SET5001P2512F	0.40	150868	0.43	0.45	0.41	**0.45**	0.44	0.45	0.05	15,318	650	0.424
SET5006C2509A	0.29	150868	-	0.26	0.21	**0.21**	0.20	0.27	(0.08)	28,115	681	0.242
SET5006C2509B	0.11	150868	0.11	0.11	0.09	**0.09**	-	0.14	(0.02)	343	4	0.103
SET5006C2509C	0.17	150868	-	0.15	0.13	**0.13**	0.12	0.20	(0.04)	18,936	272	0.143
SET5006C2509D	0.71	150868	-	0.76	0.67	**0.69**	-	-	(0.02)	14	1	0.701
SET5006C2509E	1.14	150868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	2.32	150868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.00	150868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	1.33	150868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.59	150868	-	0.57	0.51	**0.51**	0.51	0.53	(0.08)	13,404	720	0.536
SET5006C2512C	0.36	150868	-	0.33	0.30	**0.30**	0.29	-	(0.06)	84,789	2,739	0.323
SET5006P2509A	0.01	150868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,333	1	0.01
SET5006P2509B	0.07	150868	-	0.09	0.09	**0.09**	-	-	0.02	1	-	0.09

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2509C	0.12	150868	-	0.12	0.12	**0.12**	-	-	-	3	-	0.12
SET5006P2509D	0.21	150868	0.23	0.24	0.21	**0.24**	-	-	0.03	116,346	2,593	0.222
SET5006P2509E	0.74	150868	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512A	0.17	150868	-	0.19	0.17	**0.19**	0.17	0.19	0.02	1,470	26	0.175
SET5006P2512B	0.49	150868	-	0.51	0.48	**0.51**	-	-	0.02	25,768	1,278	0.495
SET5006P2512C	0.71	150868	-	-	-	**-**	0.65	-	-	-	-	0
SET5013C2509A	0.54	150868	0.53	0.53	0.43	**0.43**	0.43	0.44	(0.11)	18,409	853	0.463
SET5013C2509B	0.10	150868	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	25,007	216	0.086
SET5013C2509C	0.13	150868	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.04)	10,075	106	0.104
SET5013C2509D	0.17	150868	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.06)	176,916	2,310	0.13
SET5013C2509E	0.25	150868	0.22	0.22	0.16	**0.16**	0.16	0.17	(0.09)	1,075,461	20,261	0.188
SET5013C2509F	0.44	150868	0.41	0.41	0.31	**0.31**	0.31	0.32	(0.13)	338,674	12,306	0.363
SET5013C2509G	0.59	150868	0.58	0.58	0.42	**0.42**	0.42	0.44	(0.17)	29,872	1,471	0.492
SET5013C2509H	0.81	150868	0.75	0.75	0.57	**0.57**	0.57	0.58	(0.24)	119,673	7,701	0.643
SET5013C2509I	1.16	150868	1.09	1.11	0.85	**0.85**	0.85	0.89	(0.31)	2,800	275	0.983
SET5013C2509J	1.50	150868	1.22	1.33	1.11	**1.12**	1.11	1.13	(0.38)	368	45	1.222
SET5013C2509K	2.50	150868	1.62	1.63	1.52	**1.55**	1.51	1.59	(0.95)	31	5	1.611
SET5013C2509L	0.54	150868	0.50	0.50	0.38	**0.38**	0.38	0.39	(0.16)	658,681	29,096	0.441
SET5013C2509M	0.34	150868	0.31	0.31	0.23	**0.23**	0.23	0.24	(0.11)	2,573,312	68,709	0.267
SET5013C2509N	0.19	150868	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.06)	303,092	4,747	0.156
SET5013C2509T	0.17	150868	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.05)	72,269	997	0.138
SET5013C2512A	0.69	150868	0.69	0.69	0.60	**0.60**	0.60	0.61	(0.09)	1,641,360	104,693	0.637
SET5013C2512B	0.42	150868	0.38	0.41	0.34	**0.34**	0.34	0.35	(0.08)	823,583	31,982	0.388
SET5013C2512C	0.80	150868	0.79	0.79	0.66	**0.66**	0.66	0.67	(0.14)	350,335	25,276	0.721
SET5013P2509A	0.01	150868	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	224	-	0.018
SET5013P2509B	0.01	150868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	25,847	26	0.01
SET5013P2509C	0.04	150868	-	0.04	0.03	**0.04**	0.03	0.04	-	216	1	0.03
SET5013P2509D	0.06	150868	0.05	0.05	0.04	**0.05**	0.05	0.06	(0.01)	6,930	34	0.049
SET5013P2509E	0.03	150868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	12,263	37	0.03
SET5013P2509F	0.01	150868	0.03	0.03	0.02	**0.02**	0.02	0.03	0.01	19,413	42	0.021
SET5013P2509G	0.01	150868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
SET5013P2509H	0.02	150868	-	0.03	0.02	**0.02**	0.02	0.03	-	18,980	38	0.02
SET5013P2509I	0.03	150868	-	0.03	0.01	**0.03**	0.02	0.03	-	26,017	52	0.02
SET5013P2509J	0.04	150868	-	0.05	0.04	**0.05**	0.05	0.06	0.01	23,277	100	0.043
SET5013P2509K	0.08	150868	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	23,719	197	0.083
SET5013P2509L	0.16	150868	0.15	0.18	0.14	**0.17**	0.17	0.18	0.01	266,337	4,226	0.158
SET5013P2509M	0.29	150868	0.26	0.31	0.25	**0.30**	0.30	0.31	0.01	1,010,942	28,300	0.279
SET5013P2509N	0.40	150868	0.36	0.43	0.35	**0.42**	0.42	0.43	0.02	2,520,945	97,956	0.388
SET5013P2509T	0.01	150868	-	0.01	0.01	**0.01**	0.01	0.02	-	4,580	5	0.01
SET5013P2512A	0.48	150868	0.47	0.52	0.47	**0.51**	0.51	0.52	0.03	978,630	46,992	0.48
SET5013P2512B	0.76	150868	0.74	0.81	0.73	**0.80**	0.80	0.81	0.04	1,508,007	116,591	0.773
SET5013P2512C	1.02	150868	1.04	1.09	0.99	**1.08**	1.08	1.09	0.06	610,820	63,038	1.032
SET5019C2509A	1.19	150868	1.18	1.18	1.05	**1.05**	-	-	(0.14)	44,397	4,751	1.07
SET5019C2509B	0.28	150868	0.23	0.26	0.20	**0.20**	0.19	0.46	(0.08)	94,894	2,203	0.232
SET5019C2509C	0.22	150868	-	0.21	0.15	**0.15**	0.13	0.16	(0.07)	120,824	2,217	0.183
SET5019C2509D	0.94	150868	0.91	0.91	0.72	**0.73**	-	-	(0.21)	286	23	0.789
SET5019C2509E	1.79	150868	1.83	1.83	1.51	**1.55**	-	-	(0.24)	43	7	1.634
SET5019C2509F	2.38	150868	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509G	1.63	150868	1.46	1.46	1.16	**1.16**	1.16	-	(0.47)	51	6	1.27
SET5019C2509H	0.52	150868	-	0.49	0.40	**0.40**	0.35	0.45	(0.12)	149,377	6,562	0.439
SET5019C2509I	0.25	150868	0.22	0.22	0.16	**0.16**	0.15	0.17	(0.09)	124,423	2,353	0.189
SET5019C2512A	0.61	150868	0.59	0.59	0.51	**0.51**	0.50	0.54	(0.10)	434,497	23,549	0.541
SET5019P2509A	0.02	150868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30	-	0.01
SET5019P2509B	0.06	150868	-	0.07	0.06	**0.06**	0.05	-	-	2,631	16	0.06
SET5019P2509C	0.09	150868	0.08	0.10	0.07	**0.10**	0.06	0.10	0.01	64	-	0.076
SET5019P2509D	0.04	150868	0.04	0.04	0.03	**0.04**	0.04	0.05	-	2,730	11	0.038
SET5019P2509E	0.01	150868	-	0.02	0.01	**0.02**	0.01	0.03	0.01	1,184	2	0.019
SET5019P2509F	0.01	150868	-	0.01	0.01	**0.01**	-	0.02	-	27,582	28	0.01
SET5019P2509G	0.22	150868	-	0.25	0.21	**0.24**	-	-	0.02	92,178	2,092	0.226
SET5019P2509H	0.19	150868	0.19	0.22	0.17	**0.21**	0.20	0.26	0.02	154,086	2,982	0.193
SET5019P2512A	0.50	150868	-	0.55	0.49	**0.54**	-	-	0.04	136,196	7,122	0.522
SET5019P2512B	0.82	150868	0.85	0.89	0.81	**0.88**	0.87	0.90	0.06	639,944	54,580	0.852
SET5041C2509A	0.31	150868	-	0.29	0.25	**0.25**	-	0.27	(0.06)	137,813	3,656	0.265
SET5041C2509B	0.34	150868	-	0.31	0.25	**0.26**	-	0.34	(0.08)	134,894	3,665	0.271
SET5041C2509C	0.80	150868	-	0.74	0.72	**0.72**	-	-	(0.08)	57	4	0.73
SET5041C2509D	1.36	150868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509E	0.60	150868	-	0.39	0.31	**0.31**	-	-	(0.29)	73,206	2,453	0.335
SET5041C2509F	1.34	150868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.12	150868	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	11,070	94	0.084
SET5041C2509U	0.60	150868	0.59	0.59	0.52	**0.52**	0.50	0.59	(0.08)	550	29	0.535
SET5041C2509V	1.06	150868	1.06	1.06	0.96	**0.96**	-	-	(0.10)	1,014	103	1.015
SET5041C2509X	6.80	150868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512A	0.60	150868	0.59	0.59	0.53	**0.53**	0.51	0.66	(0.07)	836,876	46,407	0.554
SET5041C2512T	0.90	150868	0.89	0.89	0.82	**0.82**	0.81	-	(0.08)	60,190	5,137	0.853
SET5041P2509A	0.04	150868	-	0.04	0.03	**0.04**	0.03	0.04	-	83	-	0.03
SET5041P2509B	0.02	150868	-	0.02	0.02	**0.02**	0.02	0.03	-	118	-	0.02
SET5041P2509C	0.07	150868	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509D	0.22	150868	0.24	0.26	0.23	**0.26**	0.25	0.28	0.04	189,917	4,388	0.231
SET5041P2509E	0.12	150868	0.12	0.13	0.12	**0.13**	-	0.14	0.01	5,620	71	0.126
SET5041P2509T	0.04	150868	0.04	0.04	0.03	**0.04**	0.03	0.05	-	906	3	0.035
SET5041P2509X	1.05	150868	1.11	1.19	1.04	**1.18**	1.18	1.19	0.13	68,712	7,782	1.132
SET5041P2512A	0.23	150868	-	0.26	0.24	**0.26**	0.21	0.25	0.03	26	1	0.24
SET5041P2512B	0.27	150868	-	0.29	0.26	**0.29**	-	-	0.02	81	2	0.26
SET5041P2512C	0.47	150868	-	0.52	0.48	**0.52**	0.51	0.67	0.05	390,363	19,224	0.492
SET5041P2512T	0.14	150868	-	0.16	0.14	**0.15**	0.14	0.16	0.01	6,572	94	0.142
SPX28C2509A	1.91	150868	-	-	-	**-**	2.02	2.08	-	-	-	0
SPX28C2509B	1.15	150868	-	-	-	**-**	1.43	1.46	-	-	-	0
SPX28C2509C	0.65	150868	-	-	-	**-**	0.62	0.65	-	-	-	0
SPX28C2509D	0.32	150868	-	-	-	**-**	0.28	0.29	-	-	-	0
SPX28C2512A	0.74	150868	-	0.71	0.71	**0.71**	0.70	0.71	(0.03)	1	-	0.71
SPX28P2509A	0.02	150868	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2509B	0.16	150868	-	-	-	**-**	0.04	0.07	-	-	-	0
SPX28P2509C	0.64	150868	-	-	-	**-**	0.25	0.28	-	-	-	0
SPX28P2512A	0.40	150868	-	0.41	0.41	**0.41**	0.40	0.41	0.01	1	-	0.41
SPX41C2509A	0.97	150868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.36	150868	-	-	-	**-**	0.28	0.30	-	-	-	0
SPX41C2509T	3.00	150868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2512A	0.98	150868	-	0.94	0.91	**0.91**	-	-	(0.07)	803	75	0.928
SPX41C2512T	3.50	150868	-	3.42	3.42	**3.42**	0.01	-	(0.08)	13	4	3.42
SPX41P2509A	0.09	150868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2509B	0.18	150868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509T	1.42	150868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.49	150868	-	0.49	0.48	**0.49**	-	-	-	20	1	0.485

Main Board Quotation

Issue Date *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2512T	1.40	150868	-	1.45	1.45	**1.45**	1.46	-	0.05	50	7	1.45
TENCEN28C2508A	0.73	150868	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.29	150868	0.27	0.29	0.27	**0.27**	0.08	0.40	(0.02)	24,739	689	0.278
TENCEN28P2509A	0.09	150868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.17	150868	-	0.17	0.17	**0.17**	0.08	-	-	2,100	36	0.17
TENCEN41C2509A	0.39	150868	-	0.40	0.37	**0.37**	0.08	-	(0.02)	36,000	1,392	0.386
TENCEN41P2509A	0.06	150868	-	-	-	**-**	-	0.06	-	-	-	0
TRIPDC41C2509A	0.17	150868	-	0.23	0.21	**0.21**	0.08	0.24	0.04	22,000	478	0.217
XIAOMI28C2508A	1.57	150868	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.13	150868	-	0.14	0.13	**0.13**	0.08	0.22	-	13,022	177	0.135
XIAOMI28C2511A	0.16	150868	-	0.17	0.17	**0.17**	0.08	-	0.01	12,510	213	0.17
XIAOMI28P2509A	0.04	150868	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.25	150868	-	0.23	0.22	**0.23**	-	-	(0.02)	9,025	208	0.229
XIAOMI41C2509A	0.22	150868	-	0.24	0.22	**0.22**	0.08	0.25	-	6,006	133	0.221
XIAOMI41C2511A	0.21	150868	-	0.23	0.21	**0.21**	0.08	0.24	-	13,102	280	0.213
XIAOMI41P2511A	0.30	150868	-	0.29	0.29	**0.29**	-	-	(0.01)	22,000	638	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 18, 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 *Monday August 18, 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 *Monday August 18, 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 *Monday August 18, 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 *Monday August 18, 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 : ***Monday August 18, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.00	18/08/2025	2.04	2.24	1.97	**2.08**	2.08	2.10	0.08	143,775.00	30,242.00	00 2.1
AU	6.20	150868	6.20	6.35	6.15	**6.20**	6.15	6.20	-	9,461.00	5,911.00	00 6.2
CFARM	0.81	150868	0.80	0.82	0.79	**0.79**	0.79	0.80	(0.02)	7,144.00	573.00	00 0.8
JCKH	0.10	150868	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,058.00	37.00	00 0.0
KASET	0.58	150868	-	0.60	0.58	**0.58**	0.58	0.59	-	354.00	21.00	00 0.5
MAGURO	16.80	150868	16.90	17.50	16.90	**17.20**	17.10	17.20	0.40	6,583.00	11,319.00	00 17.1
MUD	0.97	150868	-	1.01	0.98	**0.98**	0.98	1.01	0.01	6.00	1.00	00 0.9
NTSC	6.80	150868	6.90	6.90	6.75	**6.90**	6.75	6.85	0.10	212.00	145.00	00 6.8
TACC	5.05	150868	5.05	5.10	4.98	**5.00**	4.98	5.00	(0.05)	17,865.00	8,958.00	00 5.0
TMILL	2.26	150868	-	2.28	2.20	**2.26**	2.20	2.28	-	2,541.00	577.00	00 2.2
WINNER	2.12	150868	2.14	2.16	2.10	**2.14**	2.10	2.14	0.02	4,726.00	1,004.00	00 2.1
XO	17.90	150868	17.90	18.10	17.60	**17.80**	17.70	17.80	(0.10)	4,050.00	7,230.00	00 17.8
Consumer Produ										-	-	
BGT	0.34	150868	0.34	0.36	0.32	**0.36**	0.35	0.36	0.02	1,270.00	43.00	00 0.3
DOD	1.70	150868	1.73	1.77	1.69	**1.70**	1.70	1.71	-	12,912.00	2,227.00	00 1.7
ECF	0.42	150868	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.02)	103,624.00	4,234.00	00 0.4
EFORL	0.17	150868	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	149,036.00	2,378.00	00 0.1
EURO	4.10	150868	4.10	4.10	4.06	**4.06**	4.06	4.08	(0.04)	62.00	25.00	00 4.0
HPT	0.34	150868	0.34	0.35	0.34	**0.34**	0.34	0.35	-	13,463.00	462.00	00 0.3
ITTHI	1.41	150868	1.45	1.65	1.45	**1.48**	1.48	1.49	0.07	78,532.00	12,363.00	00 1.5
JSP	1.69	150868	1.69	1.87	1.69	**1.82**	1.81	1.82	0.13	27,458.00	4,882.00	00 1.7
JSP-W2	0.03	150868	0.03	0.05	0.02	**0.03**	0.03	0.04	-	370,543.00	1,253.00	00 0.0
JUBILE	7.50	150868	7.35	7.45	7.35	**7.40**	7.35	7.40	(0.10)	220.00	163.00	00 7.4
LTS	4.66	150868	4.66	4.72	4.50	**4.52**	4.52	4.54	(0.14)	11,266.00	5,187.00	00 4.6
MGI	9.40	150868	9.40	9.50	9.15	**9.20**	9.20	9.25	(0.20)	2,552.00	2,373.00	00 9.2
MGI-W1	1.61	150868	1.61	1.62	1.58	**1.58**	1.58	1.60	(0.03)	1,856.00	297.00	00 1.6
MOONG	1.90	150868	1.88	1.97	1.88	**1.90**	1.89	1.90	-	1,447.00	275.00	00 1.9
NPK	13.50	150868	-	13.30	11.00	**13.30**	12.70	13.30	(0.20)	136.00	172.00	00 12.6
NUT	6.35	150868	6.30	6.60	6.10	**6.20**	6.20	6.25	(0.15)	158,581.00	100,878.00	00 6.3
SEI	2.76	150868	2.78	2.84	2.74	**2.80**	2.78	2.80	0.04	3,380.00	937.00	00 2.7
SMD100	3.78	150868	3.78	3.82	3.78	**3.82**	3.78	3.82	0.04	314.00	119.00	00 3.7
TM	1.05	150868	1.08	1.08	1.06	**1.07**	1.06	1.07	0.02	1,021.00	109.00	00 1.0
WARRIX	1.88	150868	1.89	1.92	1.87	**1.88**	1.88	1.90	-	28,845.00	5,489.00	00 1.9
WINMED	1.40	150868	-	1.40	1.38	**1.39**	1.38	1.40	(0.01)	157.00	22.00	00 1.3
Financials										-	-	
ACAP	0.33	150868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.41	150868	-	0.41	0.39	**0.39**	0.38	0.39	(0.02)	228.00	9.00	00 0.3
AIRA	1.15	150868	-	1.13	1.13	**1.13**	1.13	1.17	(0.02)	18.00	2.00	00 1.1
ASN	1.08	150868	-	1.09	1.00	**1.08**	0.99	1.08	-	279.00	29.00	00 1.0
BTC	0.36	150868	0.35	0.36	0.33	**0.34**	0.33	0.34	(0.02)	308,817.00	10,589.00	00 0.3
BTC-W7	0.13	150868	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	16,446.00	175.00	00 0.1
GCAP	0.30	150868	0.31	0.32	0.29	**0.31**	0.30	0.31	0.01	11,822.00	361.00	00 0.3
KCC	2.82	150868	2.94	2.96	2.60	**2.72**	2.72	2.76	(0.10)	49,133.00	13,543.00	00 2.7
LIT	0.78	150868	0.77	0.79	0.76	**0.77**	0.77	0.78	(0.01)	4,274.00	329.00	00 0.7
MITSIB	0.56	150868	0.57	0.59	0.55	**0.56**	0.56	0.57	-	10,083.00	575.00	00 0.5
SGF	0.18	150868	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	720.00	12.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.35	150868	-	5.50	5.35	**5.40**	5.40	5.50	0.05	303.00	163.00	00 5.3
Industrials										-	-	
ADB	0.63	150868	0.65	0.66	0.60	**0.62**	0.62	0.63	(0.01)	17,218.00	1,077.00	00 0.6
BM	1.52	150868	1.53	1.62	1.53	**1.57**	1.57	1.60	0.05	38,399.00	6,076.00	00 1.5
BPS	0.49	150868	-	0.53	0.49	**0.50**	0.50	0.51	0.01	6,854.00	350.00	00 0.5
CHO	0.10	150868	0.10	0.10	0.07	**0.07**	-	0.07	(0.03)	116,806.00	848.00	00 0.0
CHO-W4	0.01	150868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.32	150868	1.32	1.32	1.22	**1.22**	1.22	1.28	(0.10)	1,941.00	248.00	00 1.2
CIG	0.03	150868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	70,991.00	208.00	00 0.0
CIG-W10	0.05	150868	0.07	0.07	0.04	**0.05**	-	0.05	-	209.00	1.00	00 0.0
CIG-W9	0.02	150868	0.01	0.02	0.01	**0.02**	-	0.02	-	183.00	-	00 0.0
COLOR	1.02	150868	0.98	1.00	0.98	**1.00**	0.99	1.00	(0.02)	166.00	16.00	00 0.9
CPR	3.30	150868	3.30	3.40	3.28	**3.28**	3.28	3.32	(0.02)	1,198.00	397.00	00 3.3
FPI	1.57	150868	1.60	1.60	1.56	**1.56**	1.56	1.57	(0.01)	545.00	86.00	00 1.5
GTB	0.71	150868	-	0.71	0.70	**0.71**	0.70	0.71	-	65.00	5.00	00 0.7
HARN	1.99	150868	1.99	1.99	1.98	**1.99**	1.98	1.99	-	256.00	51.00	00 1.9
KCM	0.19	150868	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	633.00	11.00	00 0.1
KJL	6.50	150868	6.50	6.60	6.50	**6.55**	6.50	6.55	0.05	317.00	206.00	00 6.5
KUMWEL	1.17	150868	-	1.20	1.16	**1.20**	1.18	1.19	0.03	221.00	26.00	00 1.1
KWM	1.00	150868	-	1.00	0.99	**0.99**	0.98	0.99	(0.01)	462.00	46.00	00 0.9
MBAX	1.36	150868	1.36	1.40	1.34	**1.34**	1.34	1.39	(0.02)	421.00	57.00	00 1.3
MGT	1.76	150868	1.75	1.76	1.74	**1.74**	1.74	1.75	(0.02)	234.00	41.00	00 1.7
MTW	1.05	150868	1.03	1.05	1.02	**1.04**	1.04	1.05	(0.01)	19,719.00	2,053.00	00 1.0
NDR	1.06	150868	1.05	1.05	1.03	**1.03**	1.03	1.04	(0.03)	287.00	30.00	00 1.0
PACO	1.40	150868	1.40	1.44	1.40	**1.40**	1.40	1.43	-	3,338.00	474.00	00 1.4
PACO-W1	0.01	150868	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	00 0.0
PDG	2.84	150868	2.88	2.88	2.84	**2.86**	2.84	2.86	0.02	508.00	145.00	00 2.8
PHOL	2.82	150868	2.86	2.86	2.82	**2.84**	2.82	2.84	0.02	998.00	282.00	00 2.8
PIMO	1.07	150868	1.08	1.08	1.06	**1.06**	1.06	1.07	(0.01)	3,480.00	371.00	00 1.0
PMC	0.94	150868	0.95	0.98	0.94	**0.94**	0.94	0.95	-	16,978.00	1,627.00	00 0.9
PPM	1.66	150868	-	1.67	1.66	**1.66**	1.66	1.67	-	21.00	4.00	00 1.6
PRAPAT	0.69	150868	-	0.70	0.68	**0.68**	0.67	0.68	(0.01)	4,241.00	290.00	00 0.6
RWI	0.22	150868	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,097.00	44.00	00 0.2
SAF	0.41	150868	0.42	0.42	0.40	**0.41**	0.40	0.41	-	502.00	20.00	00 0.4
SALEE	0.40	150868	0.40	0.41	0.38	**0.40**	0.39	0.40	-	5,545.00	220.00	00 0.3
SANKO	0.82	150868	-	0.84	0.82	**0.83**	0.82	0.83	0.01	979.00	81.00	00 0.8
SCL	1.18	150868	1.18	1.19	1.13	**1.15**	1.14	1.15	(0.03)	2,497.00	288.00	00 1.1
SFT	2.24	150868	2.24	2.26	2.20	**2.24**	2.22	2.24	-	141.00	31.00	00 2.2
STP	11.00	150868	11.40	11.70	11.30	**11.60**	11.50	11.60	0.60	1,888.00	2,181.00	00 11.5
SWC	3.76	150868	3.74	3.80	3.70	**3.80**	3.70	3.80	0.04	121.00	46.00	00 3.7
TATG	0.95	150868	0.95	1.05	0.95	**0.97**	0.96	0.97	0.02	8,898.00	886.00	00 0.9
TMC	0.71	150868	-	0.73	0.70	**0.70**	0.70	0.73	(0.01)	1,862.00	132.00	00 0.7
TMI	0.61	150868	0.63	0.65	0.61	**0.61**	0.61	0.63	-	18,606.00	1,170.00	00 0.6
TMW	51.50	150868	51.50	52.75	51.50	**52.25**	51.50	52.25	0.75	318.00	1,656.00	00 52.0
TPLAS	0.94	150868	0.95	0.95	0.94	**0.95**	0.94	0.95	0.01	87.00	8.00	00 0.9
TRT	3.18	150868	3.22	3.22	3.16	**3.20**	3.18	3.20	0.02	2,482.00	788.00	00 3.1
TRV	1.85	150868	-	1.90	1.90	**1.90**	1.76	1.90	0.05	1.00	-	00 1.9
UBIS	1.15	150868	1.13	1.15	1.13	**1.14**	1.13	1.14	(0.01)	65.00	7.00	00 1.1
UEC	0.70	150868	0.72	0.72	0.70	**0.71**	0.70	0.71	0.01	4,045.00	287.00	00 0.7
UKEM	0.54	150868	0.54	0.56	0.53	**0.53**	0.53	0.54	(0.01)	60,573.00	3,286.00	00 0.5
UREKA	0.50	150868	0.51	0.53	0.49	**0.49**	0.49	0.50	(0.01)	34,711.00	1,745.00	00 0.5
YUASA	11.80	150868	12.40	12.40	11.70	**11.80**	11.80	12.00	-	345.00	415.00	00 12.0
ZIGA	1.24	150868	1.25	1.28	1.22	**1.22**	1.22	1.24	(0.02)	13,062.00	1,620.00	00 1.2
ZIGA-W2	0.11	150868	0.11	0.12	0.11	**0.11**	0.11	0.12	-	12,230.00	135.00	00 0.1
Property										-	-	
24CS	1.31	150868	1.30	1.34	1.26	**1.26**	1.26	1.27	(0.05)	67,529.00	8,724.00	00 1.2
24CS-W1	0.21	150868	0.22	0.22	0.20	**0.21**	0.21	0.22	-	18,326.00	391.00	00 0.2
24CS-W2	0.32	150868	0.33	0.33	0.31	**0.31**	0.31	0.33	(0.01)	11,604.00	369.00	00 0.3
ARIN	0.51	150868	0.53	0.65	0.53	**0.61**	0.60	0.61	0.10	514,925.00	31,216.00	00 0.6
ARROW	5.10	150868	5.10	5.10	5.05	**5.10**	5.05	5.10	-	337.00	172.00	00 5.0
BC	1.04	150868	1.05	1.08	1.01	**1.01**	1.00	1.02	(0.03)	411.00	43.00	00 1.0
BC-W3	0.15	150868	0.15	0.19	0.15	**0.16**	0.15	0.16	0.01	41,403.00	683.00	00 0.1
BC-W4	0.10	150868	0.11	0.12	0.10	**0.11**	0.10	0.11	0.01	30,136.00	328.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKA	1.40	150868	1.41	1.48	1.39	**1.42**	1.42	1.43	0.02	75,888.00	10,908.00	00 1.4
BLESS	0.24	150868	-	0.25	0.24	**0.24**	0.24	0.25	-	531.00	13.00	00 0.2
BSM	0.58	150868	-	0.56	0.55	**0.55**	0.55	0.57	(0.03)	57.00	3.00	00 0.5
BTW	0.15	150868	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	8,659.00	121.00	00 0.1
CAZ	2.26	150868	2.22	2.38	2.18	**2.18**	2.18	2.22	(0.08)	4,089.00	919.00	00 2.2
CHEWA	0.27	150868	0.28	0.28	0.26	**0.27**	0.26	0.27	-	128.00	3.00	00 0.2
CPANEL	1.99	150868	-	2.04	1.96	**2.00**	1.96	2.00	0.01	43.00	9.00	00 1.9
CRD	0.36	150868	0.38	0.40	0.37	**0.39**	0.37	0.39	0.03	4,811.00	184.00	00 0.3
DHOUSE	0.43	150868	0.43	0.44	0.42	**0.43**	0.42	0.43	-	28.00	1.00	00 0.4
DIMET	0.09	150868	0.08	0.09	0.08	**0.09**	0.08	0.09	-	3,445.00	28.00	00 0.0
DPAINT	0.75	150868	0.75	0.85	0.75	**0.78**	0.78	0.79	0.03	23,924.00	1,928.00	00 0.8
FLOYD	0.86	150868	0.87	0.93	0.87	**0.91**	0.91	0.92	0.05	14,528.00	1,316.00	00 0.9
HYDRO	4.38	150868	4.44	4.80	4.44	**4.62**	4.58	4.62	0.24	9,589.00	4,411.00	00 4.6
HYDRO-W2	0.57	150868	0.56	0.63	0.52	**0.56**	0.56	0.57	(0.01)	31,460.00	1,818.00	00 0.5
IND	1.12	150868	1.14	1.25	1.12	**1.18**	1.18	1.19	0.06	131,217.00	15,655.00	00 1.1
JAK	0.80	150868	-	0.84	0.79	**0.84**	0.83	0.84	0.04	241.00	19.00	00 0.8
K	1.16	150868	1.12	1.19	1.12	**1.16**	1.14	1.16	-	2,011.00	236.00	00 1.1
K-W3	0.16	150868	0.16	0.20	0.16	**0.17**	0.16	0.17	0.01	64,075.00	1,154.00	00 0.1
META	0.07	150868	0.07	0.07	0.06	**0.07**	0.06	0.07	-	158.00	1.00	00 0.0
PANEL	1.22	150868	1.21	1.23	1.20	**1.20**	1.20	1.21	(0.02)	1,574.00	190.00	00 1.2
PPS	0.23	150868	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	3,384.00	76.00	00 0.2
PRI	5.05	150868	5.05	5.45	5.05	**5.25**	5.25	5.30	0.20	11,567.00	6,122.00	00 5.2
PROS	0.60	150868	0.60	0.71	0.59	**0.61**	0.61	0.62	0.01	193,278.00	12,750.00	00 0.6
PROS-W1	0.04	150868	0.04	0.08	0.04	**0.05**	0.05	0.06	0.01	390,827.00	2,507.00	00 0.0
PSG	1.11	150868	1.14	1.14	1.10	**1.11**	1.10	1.11	-	33,641.00	3,746.00	00 1.1
QTCG	0.20	150868	0.20	0.21	0.18	**0.20**	0.19	0.20	-	18,467.00	348.00	00 0.1
SENX	0.22	150868	0.22	0.25	0.22	**0.24**	0.23	0.24	0.02	12,542.00	299.00	00 0.2
SK	0.59	150868	-	0.61	0.58	**0.59**	0.58	0.59	-	3,870.00	229.00	00 0.5
SMART	0.51	150868	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	9,952.00	498.00	00 0.5
STC	0.41	150868	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	1,060.00	44.00	00 0.4
STX	1.35	150868	1.35	1.35	1.33	**1.33**	1.33	1.34	(0.02)	5,853.00	783.00	00 1.3
SVR	0.49	150868	-	0.49	0.48	**0.49**	0.48	0.49	-	1,594.00	77.00	00 0.4
TAPAC	0.52	150868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.98	150868	0.97	1.00	0.97	**0.98**	0.97	0.99	-	194.00	19.00	00 0.9
TIGER	0.36	150868	0.37	0.37	0.35	**0.37**	0.36	0.37	0.01	1,762.00	62.00	00 0.3
TITLE	3.96	150868	-	4.02	3.96	**3.98**	3.96	4.00	0.02	693.00	276.00	00 3.9
WELL	0.71	150868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.70	150868	0.70	0.71	0.70	**0.70**	0.70	0.71	-	2,530.00	178.00	00 0.7
Resources										-	-	
ABM	0.63	150868	-	0.64	0.62	**0.62**	0.62	0.64	(0.01)	64.00	4.00	00 0.6
ALPHAX	0.39	150868	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.02)	54,722.00	2,114.00	00 0.3
GTV	0.09	150868	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	16,036.00	129.00	00 0.0
PSTC	0.39	150868	-	0.40	0.39	**0.40**	0.39	0.40	0.01	5,908.00	230.00	00 0.3
PSTC-W2	0.01	150868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	150868	-	0.10	0.09	**0.10**	0.09	0.10	-	1,382.00	13.00	00 0.0
PTC	0.85	150868	0.85	0.88	0.85	**0.87**	0.86	0.87	0.02	461.00	40.00	00 0.8
SAAM	5.70	150868	5.70	5.75	5.70	**5.70**	5.65	5.70	-	315.00	180.00	00 5.7
SR	0.43	150868	-	-	-	**-**	0.42	0.43	-	-	-	00 0.0
STOWER	0.05	150868	0.04	0.05	0.04	**0.05**	0.04	0.05	-	36,224.00	145.00	00 0.0
TAKUNI	0.39	150868	-	0.48	0.38	**0.43**	0.43	0.44	0.04	329,798.00	14,403.00	00 0.4
TAKUNI-W2	-	101743	0.25	0.39	0.24	**0.34**	0.33	0.34	0.34	186,532.00	6,077.00	00 0.3
TPCH	2.82	150868	2.84	2.86	2.82	**2.84**	2.82	2.84	0.02	1,073.00	304.00	00 2.8
UMS	0.26	150868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.44	150868	3.44	3.44	3.42	**3.44**	3.42	3.44	-	117.00	40.00	00 3.4
AKP	0.55	150868	0.55	0.56	0.55	**0.56**	0.55	0.56	0.01	2,329.00	129.00	00 0.5
AMA	4.18	150868	4.18	4.20	4.12	**4.18**	4.18	4.20	-	1,706.00	707.00	00 4.1
AMARC	3.72	150868	3.72	3.84	3.58	**3.76**	3.76	3.78	0.04	109,404.00	40,753.00	00 3.7
ARIP	0.42	150868	0.41	0.45	0.41	**0.43**	0.41	0.43	0.01	4,568.00	194.00	00 0.4
ATP30	0.93	150868	0.94	0.94	0.93	**0.93**	0.93	0.94	-	4,366.00	406.00	00 0.9
AUCT	6.60	150868	6.60	6.65	6.55	**6.65**	6.60	6.65	0.05	4,378.00	2,890.00	00 6.6
BIS	2.64	150868	-	2.68	2.60	**2.60**	2.58	2.60	(0.04)	1,889.00	495.00	00 2.6
BOL	6.20	150868	5.85	6.00	5.80	**5.80**	5.80	5.85	(0.40)	1,052.00	619.00	00 5.8
CEYE	1.82	150868	-	1.90	1.82	**1.86**	1.81	1.86	0.04	143.00	27.00	00 1.8
CHIC	0.27	150868	0.26	0.27	0.26	**0.26**	0.25	0.26	(0.01)	938.00	25.00	00 0.2
CMO	0.52	150868	-	0.55	0.53	**0.54**	0.53	0.54	0.02	251.00	13.00	00 0.5
D	2.42	150868	2.42	2.42	2.36	**2.36**	2.34	2.36	(0.06)	4,044.00	961.00	00 2.3
DEXON	1.30	150868	-	1.30	1.28	**1.28**	1.28	1.31	(0.02)	994.00	128.00	00 1.2
DV8	6.60	150868	7.95	7.95	7.40	**7.40**	7.35	7.40	0.80	5,727.00	4,516.00	00 7.8
ETE	0.68	150868	0.67	0.71	0.67	**0.70**	0.69	0.70	0.02	532.00	37.00	00 0.6
FSMART	6.10	150868	6.10	6.30	6.10	**6.15**	6.10	6.15	0.05	20,415.00	12,564.00	00 6.1
FVC	0.43	150868	0.43	0.43	0.38	**0.39**	0.39	0.40	(0.04)	38,911.00	1,565.00	00 0.4
GFC	4.00	150868	4.02	4.10	3.90	**3.90**	3.90	4.00	(0.10)	921.00	363.00	00 3.9
GLORY	1.02	150868	1.03	1.07	0.92	**1.02**	0.94	1.02	-	1,441.00	140.00	00 0.9
GLORY-W1	0.28	150868	-	0.34	0.28	**0.29**	0.29	0.30	0.01	412.00	12.00	00 0.2
HANN	2.48	150868	2.54	2.62	1.74	**1.78**	1.77	1.78	(0.70)	2,985,920.00	599,166.00	00 2.0
HEALTH	0.30	150868	0.28	0.31	0.28	**0.28**	0.28	0.30	(0.02)	1,416.00	40.00	00 0.2
HL	7.30	150868	7.35	7.35	7.25	**7.30**	7.25	7.30	-	1,151.00	835.00	00 7.2
IMH	3.94	150868	3.88	3.96	3.86	**3.94**	3.90	3.94	-	146.00	57.00	00 3.8
IMH-W1	0.15	150868	0.16	0.23	0.16	**0.18**	0.18	0.19	0.03	209,739.00	4,049.00	00 0.1
IROYAL	3.30	150868	3.36	3.74	3.30	**3.74**	3.70	3.74	0.44	2,660.00	911.00	00 3.4
IVF	0.99	150868	0.99	1.01	0.98	**0.98**	0.97	0.98	(0.01)	11,063.00	1,098.00	00 0.9
JPARK	3.98	150868	4.00	4.04	3.98	**4.02**	4.00	4.02	0.04	2,465.00	991.00	00 4.0
KGEN	0.65	150868	0.66	0.70	0.64	**0.66**	0.65	0.66	0.01	44,800.00	3,011.00	00 0.6
KGEN-W2	0.15	150868	-	0.19	0.14	**0.16**	0.15	0.16	0.01	15,593.00	245.00	00 0.1
KK	0.70	150868	0.69	0.70	0.67	**0.70**	0.68	0.70	-	210.00	14.00	00 0.6
KLINIQ	25.00	150868	25.25	25.50	24.90	**25.00**	25.00	25.25	-	5,296.00	13,336.00	00 25.1
KOOL	0.24	150868	0.24	0.25	0.24	**0.24**	0.24	0.25	-	19,353.00	466.00	00 0.2
KTMS	2.06	150868	-	2.06	1.95	**1.99**	1.99	2.00	(0.07)	3,896.00	772.00	00 1.9
LDC	0.35	150868	-	0.36	0.35	**0.35**	0.35	0.36	-	598.00	21.00	00 0.3
LEO	2.04	150868	2.10	2.10	2.04	**2.08**	2.04	2.08	0.04	410.00	84.00	00 2.0
LTMH	4.84	150868	4.84	4.98	4.78	**4.78**	4.78	4.82	(0.06)	1,772.00	856.00	00 4.8
MCA	1.08	150868	-	1.13	1.10	**1.11**	1.11	1.13	0.03	4,469.00	496.00	00 1.1
MEB	18.50	150868	18.10	18.40	17.80	**17.90**	17.90	18.00	(0.60)	2,612.00	4,706.00	00 18.0
MORE	0.05	150868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,653.00	7.00	00 0.0
MOTHER	1.06	150868	1.05	1.08	1.01	**1.02**	1.02	1.04	(0.04)	32,354.00	3,368.00	00 1.0
MPJ	3.60	150868	3.62	3.62	3.52	**3.54**	3.54	3.58	(0.06)	1,737.00	619.00	00 3.5
MVP	0.43	150868	0.41	0.41	0.31	**0.31**	0.31	0.32	(0.12)	76,305.00	2,403.00	00 0.3
NCL	0.26	150868	0.27	0.27	0.25	**0.26**	0.25	0.26	-	2,503.00	65.00	00 0.2
NCP	1.17	150868	1.18	1.20	1.16	**1.18**	1.18	1.19	0.01	2,848.00	337.00	00 1.1
NEWS	0.01	150868	0.01	0.01	0.01	**0.01**	-	0.01	-	750,063.00	750.00	00 0.0
PEER	0.11	150868	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	21,124.00	219.00	00 0.1
PEER-W2	0.02	150868	0.03	0.03	0.02	**0.02**	0.02	0.03	-	22,586.00	45.00	00 0.0
PICO	4.30	150868	-	-	-	**-**	3.84	4.30	-	-	-	00 0.0
PLT	0.59	150868	0.59	0.59	0.58	**0.59**	0.58	0.59	-	5,357.00	313.00	00 0.5
QLT	2.28	150868	-	2.44	2.30	**2.40**	2.32	2.40	0.12	35.00	8.00	00 2.3
RP	0.89	150868	-	0.90	0.84	**0.85**	0.85	0.88	(0.04)	575.00	49.00	00 0.8
SONIC	1.50	150868	1.48	1.52	1.48	**1.49**	1.49	1.50	(0.01)	2,790.00	417.00	00 1.4
THMUI	0.35	150868	-	0.35	0.31	**0.32**	0.32	0.33	(0.03)	4,115.00	135.00	00 0.3
TNDT	0.12	150868	0.12	0.15	0.12	**0.13**	0.12	0.13	0.01	18,757.00	248.00	00 0.1
TNH	32.25	150868	-	32.25	32.25	**32.25**	32.00	32.50	-	24.00	77.00	00 32.2
TNP	2.80	150868	2.80	2.82	2.78	**2.80**	2.78	2.80	-	762.00	213.00	00 2.7
TPL	0.52	150868	0.51	0.57	0.51	**0.52**	0.52	0.53	-	3,214.00	175.00	00 0.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday August 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRP	5.75	150868	-	5.80	5.65	**5.75**	5.70	5.75	-	21,022.00	12,009.00	00 5.7
TURTLE	6.40	150868	-	-	-	**-**	4.82	6.50	-	-	-	00 0.0
TVDH	0.08	150868	0.08	0.09	0.08	**0.08**	0.08	0.09	-	5,113.00	46.00	00 0.0
TVDH-W5	0.02	150868	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	31,805.00	64.00	00 0.0
TVT	0.26	150868	-	0.28	0.25	**0.26**	0.26	0.27	-	17,129.00	455.00	00 0.2
UBA	0.94	150868	-	0.98	0.95	**0.95**	0.95	0.96	0.01	4,128.00	398.00	00 0.9
VL	0.90	150868	-	0.95	0.91	**0.93**	0.93	0.94	0.03	3,174.00	296.00	00 0.9
VS	0.36	150868	-	0.36	0.36	**0.36**	0.35	0.36	-	7.00	-	00 0.3
YGG	0.40	150868	0.41	0.43	0.40	**0.40**	0.40	0.42	-	18,331.00	762.00	00 0.4
Technology										-	-	
APP	2.40	150868	2.40	2.42	2.14	**2.20**	2.18	2.20	(0.20)	50,221.00	11,198.00	00 2.2
BE8	5.65	150868	5.65	5.90	5.55	**5.60**	5.60	5.65	(0.05)	11,771.00	6,693.00	00 5.6
BE8-W1	1.04	150868	-	1.11	1.03	**1.03**	1.03	1.06	(0.01)	2,393.00	257.00	00 1.0
BVG	2.02	150868	2.02	2.04	1.96	**1.96**	1.96	2.02	(0.06)	4,560.00	913.00	00 2.0
COMAN	0.61	150868	-	0.68	0.58	**0.61**	0.61	0.62	-	8,558.00	547.00	00 0.6
COMAN-W1	0.15	150868	0.15	0.20	0.13	**0.16**	0.16	0.17	0.01	151,487.00	2,523.00	00 0.1
I2	0.81	150868	0.81	0.81	0.78	**0.81**	0.80	0.81	-	9,265.00	737.00	00 0.7
IIG	1.19	150868	1.17	1.20	1.11	**1.11**	1.11	1.15	(0.08)	9,102.00	1,057.00	00 1.1
IRCP	0.37	150868	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	4,513.00	164.00	00 0.3
ITNS	1.54	150868	1.46	1.56	1.44	**1.53**	1.52	1.53	(0.01)	704.00	107.00	00 1.5
NAT	3.28	150868	3.24	3.26	3.14	**3.16**	3.14	3.16	(0.12)	823.00	261.00	00 3.1
NETBAY	23.70	150868	23.70	23.90	23.50	**23.60**	23.60	23.70	(0.10)	13,661.00	32,343.00	00 23.6
PIS	3.86	150868	-	4.16	3.88	**4.00**	4.00	4.06	0.14	4,965.00	2,010.00	00 4.0
PLANET	1.76	150868	1.77	1.79	1.76	**1.76**	1.76	1.77	-	2,283.00	404.00	00 1.7
PLANET-W2	0.97	150868	0.93	0.96	0.93	**0.96**	0.93	0.96	(0.01)	11.00	1.00	00 0.9
PROEN	1.30	150868	1.30	1.31	1.25	**1.29**	1.29	1.30	(0.01)	57,230.00	7,343.00	00 1.2
PROEN-W2	0.40	150868	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	21,437.00	863.00	00 0.4
READY	3.74	150868	3.76	3.76	3.68	**3.72**	3.70	3.72	(0.02)	5,888.00	2,187.00	00 3.7
SECURE	11.60	150868	11.90	11.90	11.70	**11.70**	11.60	11.70	0.10	1,245.00	1,468.00	00 11.7
SICT	2.70	150868	2.70	2.76	2.64	**2.66**	2.64	2.66	(0.04)	6,257.00	1,682.00	00 2.6
SIMAT	0.88	150868	0.88	0.95	0.88	**0.93**	0.91	0.93	0.05	25,057.00	2,313.00	00 0.9
SPVI	2.24	150868	2.24	2.26	2.18	**2.20**	2.20	2.22	(0.04)	7,383.00	1,629.00	00 2.2
SRS	2.70	150868	-	2.76	2.76	**2.76**	2.70	2.74	0.06	1.00	-	00 2.7
TBN	4.80	150868	4.80	5.00	4.80	**4.90**	4.82	4.90	0.10	393.00	190.00	00 4.8
TERA	1.00	150868	-	1.01	1.00	**1.00**	1.00	1.01	-	91.00	9.00	00 1.0
TPS	3.14	150868	3.14	3.26	3.14	**3.22**	3.18	3.22	0.08	7,068.00	2,271.00	00 3.2
VCOM	2.98	150868	3.02	3.06	2.96	**2.98**	2.98	3.00	-	8,712.00	2,615.00	00 3.0
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