Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday August 19, 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
KBANK	169.00	31,191	0.3%
THAI	14.00	26,723	-2.1%
ADVANC	290.00	25,382	-1.4%
PTTEP	110.00	17,649	-2.7%
CPALL	44.75	15,861	-1.1%
KTB	24.20	14,391	-0.4%
PTT	31.75	12,457	-1.6%
SCB	129.00	9,827	-0.4%
DELTA	146.00	9,449	-1.0%
BBL	154.00	8,827	1.0%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	8,516,340,762
Foreign Board	82,913
Total	8,516,423,675

Value by Board (Mn.Bt.)

Main Board	39,136.24
Foreign Board	497.42
Total	39,633.66

Top Ten Gainers

Stock	Last	Value '000
DELTA19P2509C	0.02	0
SET5013P2509B	0.02	0
SET5019P2509A	0.02	0
WAVE-W4	0.02	20
BTS-W8	0.03	1
KTC01C2511A	0.03	7
ROCTEC-W5	0.03	35
SAWAD13C2509A	0.03	72
SET5013P2509F	0.03	12
SET5013P2509H	0.03	2

Top Ten Losers

Stock	Last	Value '000
KBANK01P2509A	0.01	0
BDMS01C2509A	0.01	2
MTC13C2601A	0.26	549
AAV41C2609T	0.27	317
STA19C2601A	0.27	186
MTC41C2611T	0.28	1,232
BA41C2611T	0.29	174
JMT41C2611T	0.29	1,498
MTC19C2601A	0.29	1,179
HSI06C2508A	0.01	48

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,238.85	1,248.40	1,235.76	1,235.76	(6.55)	(0.53)
.SET50	805.73	811.98	803.55	782.34	(4.29)	(0.55)
.SET100	1,727.52	1,740.11	1,721.88	1,677.33	(9.14)	(0.54)
.SETHD	1,131.49	1,138.33	1,128.28	1,128.68	(6.03)	(0.53)
.MAI	601.89	604.59	599.78	248.15	(0.23)	(0.09)
.AGRI	179.53	180.70	178.13	178.90	(0.91)	(0.51)
.BANK	424.62	428.53	422.75	425.38	0.48	0.11
.CONMAT	5,460.05	5,483.71	5,381.02	5,381.02	(78.13)	(1.43)
.PETRO	504.90	506.01	490.49	490.49	(12.67)	(2.52)
.COMM	20,729.81	21,060.76	20,704.07	20,760.06	7.95	0.04
.ICT	184.43	187.28	183.66	186.24	(0.63)	(0.34)
.ETRON	17,090.40	17,109.86	16,813.76	16,816.81	(165.45)	(0.97)
.ENERG	16,060.24	16,184.77	15,976.12	15,976.12	(177.24)	(1.10)
.MEDIA	20.89	21.53	20.88	21.31	0.35	1.67
.FIN	2,123.88	2,160.56	2,117.40	2,119.03	1.87	0.09
.FOOD	9,269.36	9,302.46	9,227.43	9,252.52	(25.52)	(0.28)
.HELTH	4,672.20	4,689.58	4,639.06	4,659.87	(14.22)	(0.30)
.TOURISM	418.85	422.77	416.59	417.89	(0.28)	(0.07)
.HOME	16.04	16.09	15.94	16.01	(0.04)	(0.25)
.INSUR	8,497.17	8,624.05	8,485.15	8,490.92	0.02	0.00
.MINE	-	-	-	-	-	-
.PKG	2,046.17	2,054.70	2,017.25	2,018.23	(35.28)	(1.72)
.PERSON	65.42	65.63	64.33	64.69	(0.59)	(0.90)
.PROF	165.94	168.87	165.47	166.15	0.22	0.13
.PROP	152.69	154.32	152.21	152.21	(0.86)	(0.56)
.PAPER	2,208.31	2,222.37	2,194.24	2,208.31	-	-
.FASHION	526.60	536.04	524.89	525.51	(2.45)	(0.46)
.TRANS	214.31	221.07	214.23	215.96	(0.71)	(0.33)
.AUTO	276.34	277.12	275.38	275.77	(0.44)	(0.16)
.IMM	18.89	18.97	18.81	18.86	(0.05)	(0.26)
.PFUND	148.43	148.53	147.70	120.80	(0.71)	(0.58)
.STEEL	19.20	19.35	19.10	19.35	0.15	0.78

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.20	180868	10.20	10.30	10.10	**10.20**	10.10	10.20	-	6,357	6,497	10.22
LEE	2.60	13/03/2395	2.56	2.60	2.56	**2.60**	2.58	2.60	-	672	173	2.571
NER	4.44	180868	4.44	4.48	4.42	**4.44**	4.44	4.46	-	24,136	10,746	4.452
NER-W2	0.18	180868	0.18	0.20	0.18	**0.18**	0.18	0.19	-	8,119	153	0.188
PCE	2.54	180868	2.52	2.52	2.46	**2.50**	2.50	2.52	(0.04)	13,913	3,476	2.498
PPPM	0.43	180868	0.41	0.43	0.40	**0.41**	0.40	0.41	(0.02)	3,363	138	0.409
PPPM-W6	0.28	180868	-	0.29	0.23	**0.23**	0.23	0.27	(0.05)	30	1	0.268
STA	12.00	180868	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	18,409	22,049	11.977
STA01C2510A	0.03	180868	-	-	-	**-**	0.02	0.03	-	-	-	0
STA01C2601A	0.13	180868	-	0.13	0.13	**0.13**	0.12	0.13	-	15,789	205	0.13
STA13C2510A	0.06	180868	-	-	-	**-**	0.06	0.07	-	-	-	0
STA13C2601A	0.21	180868	-	0.21	0.21	**0.21**	0.21	0.22	-	1,322	28	0.21
STA19C2510A	0.06	180868	-	0.06	0.06	**0.06**	0.05	0.13	-	300	2	0.06
STA19C2601A	1.00	180868	-	0.27	0.27	**0.27**	-	0.27	(0.73)	6,894	186	0.27
STA41C2612T	0.20	180868	-	-	-	**-**	0.01	0.21	-	-	-	0
TEGH	3.14	180868	3.16	3.18	3.12	**3.12**	3.12	3.16	(0.02)	4,698	1,477	3.144
TFM	5.95	180868	5.85	5.90	5.60	**5.65**	5.65	5.70	(0.30)	21,453	12,263	5.716
TL	0.53	180868	0.53	0.56	0.50	**0.54**	0.53	0.54	0.01	182,067	9,519	0.522
TRUBB	0.60	180868	0.61	0.62	0.60	**0.60**	0.60	0.61	-	1,180	72	0.61
UPOIC	6.40	180868	6.40	6.40	6.40	**6.40**	6.35	6.45	-	90	58	6.4
UVAN	10.20	180868	10.30	10.40	10.20	**10.40**	10.30	10.40	0.20	9,425	9,742	10.335
VPO	0.56	180868	0.56	0.61	0.55	**0.56**	0.56	0.57	-	89,096	5,179	0.581
Banking										-	-	
BAY	23.30	180868	23.30	23.40	23.20	**23.40**	23.20	23.40	0.10	920	2,149	23.356
BBL	152.50	180868	152.50	155.00	152.00	**154.00**	154.00	154.50	1.50	57,363	882,720	153.883
BBL13C2509A	0.07	180868	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,663	21	0.08
BBL13C2512A	0.38	180868	0.38	0.42	0.38	**0.41**	0.41	0.42	0.03	67,905	2,723	0.4
BBL13P2512A	0.47	180868	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	10,804	491	0.454
BBL19C2510A	0.16	180868	0.15	0.18	0.15	**0.17**	0.16	-	0.01	60,995	1,021	0.167
BBL19C2511A	0.38	180868	-	0.42	0.37	**0.41**	0.39	-	0.03	7,213	290	0.402
BBL41C2609T	0.39	180868	-	0.40	0.39	**0.39**	-	0.40	-	11,800	469	0.397
CIMBT	0.37	180868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.10	180868	17.20	17.20	17.00	**17.00**	17.00	17.20	(0.10)	352	603	17.128
KBANK	168.50	180868	168.50	171.50	168.00	**169.00**	168.50	169.00	0.50	183,813	3,119,062	169.686
KBANK01C2509A	0.15	180868	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	81,349	1,299	0.159
KBANK01C2512A	0.59	180868	-	0.63	0.58	**0.59**	0.58	0.59	-	59,639	3,620	0.606
KBANK01P2509A	0.06	180868	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	5	-	0.01
KBANK01P2512A	0.34	180868	0.32	0.33	0.32	**0.33**	0.33	0.34	(0.01)	14,018	456	0.325
KBANK13C2509A	0.07	180868	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK13C2512A	0.53	180868	0.53	0.57	0.52	**0.53**	0.53	0.54	-	170,711	9,373	0.549
KBANK13P2509A	0.01	180868	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2512A	0.29	180868	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	42,960	1,165	0.271
KBANK19C2510A	0.10	180868	-	0.10	0.09	**0.09**	0.08	-	(0.01)	3,438	33	0.095
KBANK19C2510B	0.21	180868	-	0.24	0.20	**0.20**	0.19	0.21	(0.01)	99,181	2,175	0.219
KBANK19C2512A	0.50	180868	0.53	0.55	0.50	**0.51**	-	0.51	0.01	120,474	6,371	0.528
KBANK19P2510A	0.05	180868	-	0.04	0.04	**0.04**	0.03	-	(0.01)	5	-	0.04
KBANK41C2604T	0.89	180868	-	0.92	0.92	**0.92**	0.10	-	0.03	6,000	552	0.92
KBANK41C2609T	0.49	180868	0.50	0.50	0.49	**0.49**	-	0.55	-	12,000	594	0.495
KBANK41P2606T	0.21	180868	-	0.21	0.21	**0.21**	0.20	-	-	3	-	0.21
KKP	57.50	180868	57.25	57.75	57.25	**57.25**	57.25	57.50	(0.25)	11,086	63,707	57.466
KKP-W6	1.04	180868	1.06	1.10	1.05	**1.05**	1.05	1.06	0.01	6,373	684	1.073
KKP01C2601A	0.53	180868	-	0.53	0.53	**0.53**	0.52	0.53	-	4,960	263	0.53
KKP13C2512A	0.67	180868	0.66	0.66	0.65	**0.65**	0.65	0.66	(0.02)	3,025	199	0.659
KKP19C2509A	0.36	180868	-	-	-	**-**	-	0.33	-	-	-	0
KTB	24.30	180868	24.20	24.30	23.80	**24.20**	24.10	24.20	(0.10)	597,816	1,439,137	24.073
KTB-P	153.00	180868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.37	180868	-	0.36	0.32	**0.35**	0.35	0.37	(0.02)	32,264	1,114	0.345
KTB01C2601A	0.62	180868	-	0.61	0.57	**0.59**	0.60	0.61	(0.03)	31,070	1,857	0.597
KTB01P2509A	0.02	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.45	180868	0.45	0.45	0.40	**0.44**	0.44	0.45	(0.01)	255,906	10,889	0.425
KTB19C2511A	0.45	180868	0.44	0.44	0.41	**0.44**	-	0.44	(0.01)	92,581	3,976	0.429
KTB41C2609T	0.59	180868	-	0.58	0.56	**0.57**	-	-	(0.02)	65,000	3,705	0.57
LHFG	0.78	180868	-	0.79	0.78	**0.78**	0.78	0.79	-	4,182	327	0.781
SCB	129.50	180868	129.50	131.00	129.00	**129.00**	129.00	129.50	(0.50)	75,723	982,702	129.775
SCB01C2509A	0.19	180868	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	29,621	559	0.188
SCB01C2601A	0.42	180868	0.41	0.43	0.40	**0.41**	0.40	0.41	(0.01)	16,117	678	0.42
SCB01P2510A	0.11	180868	-	0.11	0.11	**0.11**	0.12	0.13	-	3,000	33	0.11
SCB13C2510A	0.22	180868	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.02)	100,287	2,224	0.221
SCB13P2510A	0.04	180868	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	101	-	0.03
SCB19C2509A	0.07	180868	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.30	180868	0.30	0.32	0.30	**0.30**	-	0.30	-	22,546	711	0.315
SCB41C2609T	0.41	180868	0.41	0.41	0.41	**0.41**	-	-	-	1,000	41	0.41
SCB41P2509A	0.11	180868	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	50.25	180868	50.50	50.75	50.25	**50.25**	50.25	50.50	-	10,155	51,314	50.53
TCAP-P	560.00	180868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.34	180868	-	0.35	0.35	**0.35**	0.34	0.36	0.01	7,338	257	0.35
TISCO	101.00	180868	101.00	101.50	100.00	**101.00**	100.50	101.00	-	30,194	304,364	100.802
TISCO-P	1,346.00	180868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	180868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.29	180868	-	0.28	0.28	**0.28**	-	-	(0.01)	407	11	0.28
TTB	1.93	180868	1.93	1.96	1.93	**1.94**	1.94	1.95	0.01	2,174,533	423,064	1.945
Construction Materia										-	-	
CCP	0.24	180868	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	40,185	945	0.235
DCC	1.39	180868	1.39	1.40	1.39	**1.39**	1.39	1.40	-	2,191	305	1.39
DCON	0.24	180868	0.24	0.27	0.24	**0.25**	0.25	0.26	0.01	61,097	1,556	0.254
DCON-W4	0.03	180868	0.03	0.04	0.02	**0.03**	0.02	0.03	-	790,734	2,362	0.029
DRT	5.35	180868	5.40	5.40	5.35	**5.40**	5.40	5.45	0.05	1,840	991	5.383
EPG	3.12	180868	3.12	3.16	2.98	**3.00**	3.00	3.02	(0.12)	41,156	12,575	3.055
GEL	0.04	180868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	50,892	201	0.039
PPP	1.08	180868	-	1.18	1.07	**1.08**	1.08	1.15	-	7,376	797	1.081
Q-CON	6.80	180868	6.80	6.85	6.75	**6.80**	6.75	6.80	-	402	274	6.816
SCC	205.00	180868	205.00	206.00	201.00	**201.00**	201.00	202.00	(4.00)	23,593	480,412	203.624
SCC01C2511A	1.14	180868	-	1.16	1.06	**1.06**	1.04	1.06	(0.08)	3,554	390	1.098
SCC01C2512A	0.40	180868	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.03)	38,667	1,506	0.389
SCC01C2606T	0.85	180868	-	0.86	0.82	**0.82**	0.81	0.82	(0.03)	23,542	1,980	0.841
SCC01P2512A	0.25	180868	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	14,249	366	0.256
SCC13C2509A	0.49	180868	-	0.38	0.38	**0.38**	0.34	0.39	(0.11)	1	-	0.38
SCC13C2511A	1.35	180868	-	-	-	**-**	1.22	1.29	-	-	-	0
SCC13C2512A	0.93	180868	-	0.92	0.85	**0.85**	0.81	0.85	(0.08)	521	44	0.851
SCC13C2512B	0.36	180868	0.37	0.37	0.32	**0.32**	0.32	0.34	(0.04)	62,725	2,171	0.346
SCC13P2510A	0.09	180868	-	0.04	0.03	**0.04**	0.03	0.04	(0.05)	3,640	11	0.03
SCC13P2512A	0.44	180868	0.44	0.47	0.42	**0.47**	0.47	0.48	0.03	38,540	1,717	0.445
SCC19C2509A	1.15	180868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2509B	0.55	180868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512A	1.08	180868	-	-	-	**-**	0.02	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

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SCC19C2512B	0.32	180868	0.32	0.33	0.30	**0.30**	-	0.31	(0.02)	22,022	694	0.315
SCC19P2509A	0.01	180868	-	0.01	0.01	**0.01**	-	-	-	750	1	0.01
SCC41C2608T	1.04	180868	-	1.19	1.17	**1.17**	-	-	0.13	4,000	472	1.18
SCC41C2612T	0.81	180868	-	0.81	0.79	**0.80**	-	-	(0.01)	40,800	3,245	0.795
SCCC	155.00	180868	155.00	156.00	155.00	**156.00**	155.50	156.00	1.00	815	12,670	155.463
SCGD	4.50	180868	4.60	4.64	4.56	**4.60**	4.58	4.60	0.10	8,652	3,978	4.597
SCP	7.40	180868	7.45	7.50	7.40	**7.50**	7.45	7.50	0.10	686	512	7.464
SKN	5.65	180868	-	5.65	5.55	**5.60**	5.55	5.60	(0.05)	1,279	715	5.59
STECH	1.03	180868	1.03	1.03	1.02	**1.02**	1.02	1.03	(0.01)	190	19	1.021
TASCO	14.70	180868	14.60	14.70	14.40	**14.40**	14.40	14.50	(0.30)	29,988	43,418	14.478
TASCO19C2601A	0.30	180868	-	0.29	0.27	**0.27**	-	-	(0.03)	4,766	138	0.289
TOA	15.10	180868	15.00	15.20	14.30	**14.50**	14.50	14.60	(0.60)	42,913	63,079	14.699
TPIPL	0.87	180868	0.88	0.90	0.87	**0.89**	0.88	0.89	0.02	80,648	7,116	0.882
UMI	0.74	180868	-	0.77	0.71	**0.72**	0.72	0.73	(0.02)	18,531	1,356	0.731
VNG	2.00	180868	-	2.00	1.97	**1.99**	1.97	1.99	(0.01)	291	57	1.974
WIIK	0.92	180868	0.92	0.98	0.92	**0.95**	0.94	0.95	0.03	5,443	521	0.956
WIIK-W3	0.06	180868	0.06	0.08	0.05	**0.06**	0.06	0.07	-	279,539	1,902	0.068
WINDOW	0.71	180868	0.73	0.73	0.71	**0.73**	0.71	0.73	0.02	651	47	0.722
Petrochemicals & Cl										-	-	
BCT	47.25	180868	47.25	47.50	47.25	**47.50**	46.50	47.50	0.25	25	119	47.49
CMAN	2.40	180868	2.42	2.42	2.36	**2.40**	2.38	2.40	-	4,172	998	2.393
GC	4.38	180868	4.38	4.42	4.36	**4.38**	4.38	4.40	-	2,238	980	4.38
GGC	3.94	180868	-	3.92	3.90	**3.90**	3.88	3.90	(0.04)	13	5	3.903
IVL	21.10	180868	21.10	21.20	20.30	**20.30**	20.30	20.40	(0.80)	192,411	398,240	20.697
IVL01C2509A	0.10	180868	-	0.12	0.08	**0.08**	0.05	0.07	(0.02)	630	6	0.088
IVL01C2512A	0.36	180868	-	0.36	0.29	**0.29**	0.29	0.30	(0.07)	17,157	577	0.336
IVL01P2510A	0.10	180868	-	0.13	0.11	**0.13**	0.13	0.14	0.03	26,059	308	0.118
IVL13C2509A	0.03	180868	-	0.05	0.01	**0.01**	0.02	0.05	(0.02)	3,904	17	0.043
IVL13C2512A	0.22	180868	-	0.23	0.18	**0.18**	0.17	0.18	(0.04)	39,049	792	0.202
IVL13P2512A	0.29	180868	-	0.34	0.29	**0.34**	0.34	0.35	0.05	34,237	1,072	0.313
IVL19C2510A	0.15	180868	0.16	0.16	0.10	**0.10**	0.10	0.15	(0.05)	34,654	456	0.131
IVL19P2511A	0.17	180868	-	0.22	0.18	**0.22**	0.21	0.23	0.05	29,730	592	0.199
IVL41C2605T	0.16	180868	-	0.15	0.14	**0.14**	0.13	0.17	(0.02)	23,745	354	0.148
IVL41P2605T	0.40	180868	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	180868	-	-	-	**-**	-	-	-	-	-	0
PATO	8.10	180868	-	8.30	8.10	**8.30**	8.05	8.30	0.20	55	45	8.143
PMTA	9.90	180868	-	9.90	9.80	**9.90**	9.75	9.90	-	37	36	9.824
PTTGC	22.50	180868	22.70	22.70	22.10	**22.10**	22.10	22.20	(0.40)	191,264	426,783	22.313
PTTGC01C2511A	0.42	180868	0.42	0.42	0.37	**0.37**	0.37	0.38	(0.05)	17,815	712	0.399
PTTGC01C2601A	0.13	180868	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	5,521	66	0.12
PTTGC01P2510A	0.07	180868	-	0.08	0.08	**0.08**	0.08	0.09	0.01	5	-	0.08
PTTGC13C2510A	0.29	180868	0.30	0.30	0.25	**0.25**	0.25	0.27	(0.04)	48,232	1,337	0.277
PTTGC13C2601A	0.16	180868	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	6,378	96	0.15
PTTGC13P2510A	0.05	180868	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19C2510A	0.18	180868	0.19	0.19	0.16	**0.16**	-	0.19	(0.02)	45,572	770	0.168
PTTGC19C2512A	0.50	180868	0.51	0.51	0.45	**0.45**	0.25	0.46	(0.05)	48,773	2,332	0.478
PTTGC41C2608T	0.55	180868	-	0.56	0.53	**0.53**	-	0.60	(0.02)	101	5	0.535
PTTGC41C2612T	0.30	180868	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.48	180868	-	2.54	2.50	**2.50**	2.48	2.54	0.02	28	7	2.502
TPA	2.84	180868	-	2.82	2.80	**2.80**	2.42	2.80	(0.04)	8	2	2.802
UAC	2.82	180868	2.76	2.82	2.74	**2.74**	2.74	2.78	(0.08)	1,034	285	2.757
UP	23.50	180868	-	-	-	**-**	21.80	23.20	-	-	-	0
Commerce										-	-	
ADVICE	5.45	180868	5.45	5.60	5.40	**5.55**	5.50	5.55	0.10	19,844	10,994	5.539
B52	0.49	180868	0.44	0.52	0.44	**0.51**	0.50	0.51	0.02	7,471	377	0.504
B52-W4	0.12	180868	0.12	0.13	0.10	**0.12**	0.11	0.12	-	103,184	1,112	0.107
BEAUTY	0.31	180868	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	109,910	3,297	0.3
BIG	0.32	180868	0.33	0.33	0.32	**0.32**	0.32	0.33	-	3,387	111	0.328
BJC	17.60	180868	17.50	17.80	17.40	**17.40**	17.40	17.50	(0.20)	48,187	84,607	17.558
BJC13C2511A	0.12	180868	-	0.12	0.11	**0.12**	0.11	0.12	-	37,440	449	0.119
BJC19C2512A	0.22	180868	0.22	0.23	0.21	**0.21**	0.21	-	(0.01)	12,878	289	0.224
BJC41C2606T	0.13	180868	-	-	-	**-**	-	-	-	-	-	0
COM7	24.50	180868	24.30	24.70	24.30	**24.70**	24.60	24.70	0.20	89,843	220,504	24.543
COM701C2601A	0.78	180868	-	-	-	**-**	0.79	0.81	-	-	-	0
COM713C2510A	0.63	180868	-	-	-	**-**	0.63	0.65	-	-	-	0
COM713C2512A	0.53	180868	-	0.54	0.50	**0.54**	0.54	0.55	0.01	44,448	2,318	0.521
COM719C2511A	0.67	180868	-	0.69	0.65	**0.69**	0.65	-	0.02	3,137	210	0.667
COM719C2601A	0.23	180868	-	0.24	0.23	**0.24**	0.23	-	0.01	18,426	432	0.234
COM741C2606T	0.26	180868	-	0.26	0.26	**0.26**	-	-	-	1,000	26	0.26
COM741C2609T	0.49	180868	-	0.49	0.49	**0.49**	-	0.50	-	25,500	1,250	0.49
CPALL	45.25	180868	45.25	46.00	44.75	**44.75**	44.50	44.75	(0.50)	350,549	1,586,105	45.246
CPALL01C2510A	0.06	180868	0.06	0.07	0.05	**0.05**	0.04	0.05	(0.01)	4,306	23	0.054
CPALL01C2512A	0.23	180868	0.24	0.26	0.22	**0.22**	0.22	0.23	(0.01)	20,866	505	0.241
CPALL01C2606T	0.18	180868	-	0.18	0.18	**0.18**	0.17	0.18	-	2,000	36	0.18
CPALL01P2510A	0.28	180868	0.28	0.29	0.26	**0.29**	0.30	0.31	0.01	21,178	571	0.269
CPALL13C2510A	0.04	180868	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	50	-	0.03
CPALL13C2511A	0.18	180868	0.18	0.19	0.17	**0.17**	0.16	0.17	(0.01)	8,357	150	0.179
CPALL13P2510A	0.14	180868	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	11,292	169	0.149
CPALL19C2510A	0.04	180868	-	0.03	0.03	**0.03**	0.02	-	(0.01)	1	-	0.03
CPALL19C2511A	0.21	180868	-	0.21	0.19	**0.19**	0.18	0.22	(0.02)	15,604	317	0.203
CPALL41C2605T	0.06	180868	0.06	0.06	0.06	**0.06**	0.05	0.10	-	1,770	11	0.06
CPALL41C2612T	0.25	180868	-	0.25	0.25	**0.25**	0.22	0.31	-	6,050	151	0.25
CPAXT	18.00	180868	18.10	18.50	18.10	**18.40**	18.40	18.50	0.40	89,554	164,461	18.364
CPW	2.18	180868	-	2.26	2.18	**2.26**	2.20	2.26	0.08	2,538	564	2.222
CRC	19.70	180868	19.60	20.10	19.40	**19.70**	19.70	19.80	-	162,019	320,418	19.776
CRC01C2511A	0.23	180868	-	0.24	0.21	**0.23**	0.22	0.23	-	111,166	2,555	0.229
CRC13C2509A	0.06	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2510A	0.15	180868	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	54,286	771	0.141
CRC13C2512A	0.36	180868	0.38	0.39	0.34	**0.36**	0.36	0.37	-	102,574	3,693	0.36
CRC19C2510A	0.13	180868	-	0.14	0.12	**0.13**	-	0.13	-	44,043	561	0.127
CRC19C2511A	0.35	180868	-	0.37	0.33	**0.35**	-	0.35	-	185,763	6,375	0.343
CRC41C2608T	0.04	180868	-	-	-	**-**	0.03	0.06	-	-	-	0
CRC41C2609T	0.29	180868	-	0.29	0.27	**0.28**	0.26	-	(0.01)	117,000	3,286	0.28
CSS	0.83	180868	0.83	0.83	0.82	**0.82**	0.82	0.83	(0.01)	1,975	162	0.821
DOHOME	3.76	180868	3.76	3.78	3.64	**3.66**	3.66	3.68	(0.10)	187,432	69,171	3.69
DOHOME01C2510A	0.06	180868	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	4,163	21	0.05
DOHOME01C2511A	0.42	180868	-	0.42	0.37	**0.38**	0.37	0.38	(0.04)	33,313	1,302	0.39
DOHOME13C2509A	0.01	180868	-	0.01	0.01	**0.01**	0.01	0.02	-	2,220	2	0.01
DOHOME13C2510A	0.17	180868	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	41,384	604	0.145
DOHOME13C2511A	0.46	180868	-	0.46	0.41	**0.41**	0.41	0.42	(0.05)	54,645	2,368	0.433
DOHOME19C2510A	0.05	180868	0.05	0.05	0.04	**0.04**	0.03	0.07	(0.01)	735	3	0.04
DOHOME19C2510E	0.21	180868	-	0.20	0.17	**0.18**	-	0.18	(0.03)	28,662	530	0.185
DOHOME41C2609T	0.12	180868	-	-	-	**-**	-	-	-	-	-	0
FN	0.50	180868	0.47	0.50	0.47	**0.49**	0.48	0.49	(0.01)	10,458	498	0.476
GLOBAL	6.25	180868	6.20	6.25	6.10	**6.10**	6.10	6.15	(0.15)	85,039	52,261	6.145
GLOBAL01C2510A	0.15	180868	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	42,406	576	0.135
GLOBAL01C2512A	0.42	180868	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	16,244	652	0.401
GLOBAL13C2510A	0.10	180868	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,618	33	0.09
GLOBAL13C2511A	0.29	180868	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	3,361	90	0.268

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL19C2509A	0.10	180868	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.13	180868	-	0.13	0.11	**0.11**	0.11	0.14	(0.02)	7,619	91	0.119
GLOBAL19C2511A	0.49	180868	-	-	-	-	0.33	-	-	-	-	0
GLOBAL41C2606T	0.06	180868	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.39	180868	-	0.39	0.37	**0.37**	0.30	0.38	(0.02)	10,500	401	0.381
HMPRO	6.95	180868	6.95	7.20	6.95	**7.15**	7.10	7.15	0.20	586,857	415,381	7.077
HMPRO01C2512A	0.20	180868	-	0.22	0.20	**0.21**	0.21	0.22	0.01	11,994	252	0.209
HMPRO13C2511A	0.12	180868	-	0.13	0.12	**0.13**	0.13	0.14	0.01	37,781	474	0.125
HMPRO13C2512A	0.26	180868	-	0.30	0.27	**0.30**	0.30	0.31	0.04	69,158	1,931	0.279
HMPRO19C2511A	0.21	180868	-	0.24	0.22	**0.24**	0.22	0.24	0.03	28,578	655	0.229
HMPRO41C2606T	0.06	180868	-	-	-	-	0.05	0.08	-	-	-	0
ICC	25.00	180868	-	24.50	24.50	**24.50**	24.60	25.25	(0.50)	20	49	24.5
ILM	14.40	180868	14.30	14.50	14.30	**14.50**	14.40	14.50	0.10	494	711	14.402
IT	4.24	180868	4.24	4.32	4.18	**4.20**	4.20	4.22	(0.04)	734	311	4.243
KAMART	7.90	180868	7.75	7.95	7.65	**7.70**	7.65	7.70	(0.20)	32,899	25,556	7.768
LOXLEY	1.33	180868	1.34	1.38	1.30	**1.35**	1.35	1.36	0.02	7,817	1,050	1.342
MC	10.50	180868	10.50	10.60	10.40	**10.50**	10.50	10.60	-	9,056	9,513	10.504
MEGA	30.00	180868	29.75	30.00	29.50	**29.50**	29.50	29.75	(0.50)	5,336	15,862	29.726
MIDA	0.26	180868	-	0.27	0.26	**0.27**	0.26	0.27	0.01	6	-	0.268
MOSHI	39.00	180868	39.00	39.50	38.75	**39.00**	39.00	39.50	-	6,047	23,643	39.098
RS	0.30	180868	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	426,064	11,855	0.278
RS-W5	0.22	180868	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.04)	20,767	388	0.186
RSP	1.19	180868	1.18	1.18	1.17	**1.17**	1.17	1.18	(0.02)	883	103	1.171
SCM	0.36	180868	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	4,632	164	0.355
SINGER	5.25	180868	5.25	5.45	5.25	**5.30**	5.30	5.35	0.05	46,864	25,128	5.361
SPC	57.75	180868	57.75	58.50	57.50	**58.50**	58.00	58.50	0.75	35	203	58.1
SPI	42.25	180868	-	42.75	42.50	**42.50**	42.50	42.75	0.25	3	13	42.666
SVT	1.27	180868	-	1.28	1.26	**1.27**	1.27	1.28	-	2,127	270	1.268
TAN	4.16	180868	4.18	4.18	4.12	**4.12**	4.12	4.14	(0.04)	2,947	1,223	4.148
WSOL	0.29	180868	0.28	0.29	0.26	**0.29**	0.28	0.29	-	28,737	789	0.274
Information & Comm										-	-	
3BBIF	6.15	180868	6.15	6.20	6.10	**6.15**	6.10	6.15	-	84,683	52,072	6.149
ADVANC	294.00	180868	287.00	291.00	286.00	**290.00**	290.00	291.00	(4.00)	87,907	2,538,245	288.742
ADVANC01C2510A	0.16	180868	-	0.16	0.13	**0.15**	0.15	0.16	(0.01)	47,180	684	0.144
ADVANC01C2512A	0.41	180868	0.40	0.43	0.40	**0.42**	0.42	0.43	0.01	54,356	2,235	0.411
ADVANC01P2510A	0.22	180868	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	41,437	828	0.199
ADVANC13C2509A	0.02	180868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,041	2	0.01
ADVANC13C2510A	0.07	180868	-	0.07	0.05	**0.07**	0.06	0.07	-	2,251	15	0.068
ADVANC13C2511A	0.22	180868	0.22	0.24	0.22	**0.24**	0.24	0.25	0.02	154,226	3,567	0.231
ADVANC13P2509A	0.03	180868	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2510A	0.08	180868	-	-	-	-	0.06	0.16	-	-	-	0
ADVANC19C2511A	0.29	180868	0.29	0.31	0.27	**0.30**	0.28	0.31	0.01	59,711	1,697	0.284
ADVANC41C2606T	0.28	180868	-	0.30	0.29	**0.30**	0.24	0.35	0.02	17,100	496	0.29
AIT	5.05	180868	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	4,945	2,505	5.065
ALT	1.12	180868	1.13	1.22	1.11	**1.21**	1.21	1.22	0.09	113,636	13,425	1.181
AMR	0.48	180868	0.48	0.51	0.48	**0.49**	0.49	0.50	0.01	11,109	545	0.49
BBIK	21.20	180868	21.30	21.30	20.50	**20.50**	20.50	20.60	(0.70)	15,385	32,155	20.9
BLISS	0.14	180868	-	-	-	-	-	-	-	-	-	0
DIF	8.15	180868	8.15	8.15	8.10	**8.10**	8.10	8.15	(0.05)	50,940	41,311	8.109
DITTO	12.70	180868	12.70	12.90	12.50	**12.60**	12.60	12.70	(0.10)	17,362	22,031	12.689
DTCENT	0.84	180868	-	0.85	0.83	**0.84**	0.83	0.84	-	2,686	224	0.833
FORTH	7.05	180868	7.00	7.15	7.00	**7.05**	7.05	7.10	-	594	421	7.084
GABLE	2.90	180868	2.94	2.94	2.90	**2.92**	2.90	2.92	0.02	669	194	2.907
HUMAN	6.85	180868	6.85	6.85	6.80	**6.80**	6.80	6.85	(0.05)	1,576	1,077	6.832
ICN	1.91	180868	1.89	1.93	1.88	**1.88**	1.88	1.90	(0.03)	3,275	620	1.892
ILINK	4.78	180868	4.78	4.82	4.78	**4.80**	4.78	4.80	0.02	1,573	754	4.792
INET	3.96	180868	4.00	4.02	3.96	**3.96**	3.96	4.00	-	17,666	7,043	3.986
INSET	1.66	180868	1.67	1.68	1.66	**1.68**	1.67	1.68	0.02	5,773	963	1.668
ITEL	1.45	180868	1.46	1.52	1.43	**1.50**	1.50	1.51	0.05	41,040	6,121	1.491
ITEL-W5	0.21	180868	0.21	0.24	0.20	**0.23**	0.23	0.24	0.02	104,443	2,278	0.218
ITEL-W6	0.21	180868	0.21	0.24	0.20	**0.23**	0.23	0.24	0.02	154,307	3,398	0.22
JAS	1.55	180868	1.56	1.58	1.52	**1.52**	1.52	1.53	(0.03)	520,540	80,418	1.544
JAS-W4	0.49	180868	0.50	0.50	0.47	**0.47**	0.47	0.48	(0.02)	120,483	5,867	0.486
JAS13C2509A	0.04	180868	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	15,390	32	0.02
JAS13C2510A	0.19	180868	-	0.20	0.16	**0.16**	0.16	0.18	(0.03)	16,041	293	0.182
JAS13C2512A	0.41	180868	-	0.42	0.38	**0.38**	0.38	0.39	(0.03)	20,217	824	0.407
JAS19C2509A	0.11	180868	-	0.12	0.09	**0.09**	-	0.18	(0.02)	29,732	320	0.107
JAS19C2510A	0.08	180868	-	0.09	0.07	**0.07**	-	0.11	(0.01)	1,892	13	0.071
JAS19C2512A	0.45	180868	0.46	0.47	0.43	**0.43**	-	0.43	(0.02)	52,883	2,408	0.455
JAS41C2605T	0.09	180868	-	0.09	0.07	**0.08**	0.07	0.10	(0.01)	2,840	23	0.079
JAS41C2611T	0.41	180868	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	17,300	718	0.414
JMART	8.15	180868	8.15	8.60	8.15	**8.25**	8.25	8.30	0.10	221,895	186,511	8.405
JMART13C2510A	0.26	180868	-	0.34	0.25	**0.27**	0.27	0.28	0.01	133,754	3,957	0.295
JMART13C2512A	0.23	180868	0.23	0.28	0.23	**0.23**	0.23	0.24	-	163,027	4,260	0.261
JMART13C2601A	0.39	180868	0.45	0.48	0.39	**0.40**	0.40	0.41	0.01	135,565	5,888	0.434
JMART19C2510A	0.26	180868	0.26	0.34	0.26	**0.27**	-	0.28	0.01	73,505	2,142	0.291
JMART41C2606T	0.09	180868	-	0.10	0.09	**0.09**	0.09	0.12	-	25,145	251	0.099
JMART41C2609T	0.32	180868	-	0.35	0.32	**0.32**	0.32	0.33	-	129,500	4,398	0.339
JTS	32.75	180868	32.50	32.75	31.75	**32.50**	32.25	32.50	(0.25)	7,552	24,362	32.259
MFEC	5.25	180868	5.35	5.40	5.30	**5.30**	5.30	5.35	0.05	444	237	5.333
MSC	7.80	180868	7.90	7.90	7.75	**7.90**	7.75	8.00	0.10	28	22	7.821
PT	12.20	180868	12.20	12.30	12.10	**12.20**	12.10	12.20	-	2,775	3,383	12.19
ROCTEC	0.62	180868	0.62	0.63	0.60	**0.60**	0.60	0.61	(0.02)	14,957	919	0.614
ROCTEC-W3	0.01	180868	-	-	-	-	-	-	-	-	-	0
ROCTEC-W5	0.02	180868	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	12,310	35	0.028
SAMART	6.35	180868	6.35	6.40	6.25	**6.30**	6.25	6.30	(0.05)	3,783	2,378	6.286
SAMTEL	5.10	180868	-	5.35	5.15	**5.30**	5.20	5.30	0.20	1,557	819	5.262
SAMTEL-W2	1.06	180868	-	1.09	1.00	**1.07**	1.02	1.07	0.01	668	68	1.011
SDC	0.03	180868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	12,177	39	0.032
SIS	20.70	180868	20.80	20.80	20.20	**20.20**	20.20	20.40	(0.50)	2,781	5,690	20.459
SKY	13.60	180868	14.20	15.00	14.10	**14.50**	14.40	14.50	0.90	44,590	64,400	14.442
SPREME	1.36	180868	1.38	1.39	1.36	**1.36**	1.36	1.37	-	2,100	288	1.37
SVOA	1.26	180868	1.27	1.31	1.27	**1.28**	1.28	1.29	0.02	38,934	5,018	1.288
SYMC	4.14	180868	-	4.14	4.10	**4.12**	4.12	4.14	(0.02)	410	169	4.119
SYNEX	11.20	180868	11.40	11.50	11.20	**11.20**	11.20	11.30	-	17,343	19,740	11.381
THCOM	9.40	180868	9.40	9.70	9.40	**9.50**	9.50	9.55	0.10	20,345	19,501	9.585
TKC	9.65	180868	9.50	9.50	9.40	**9.50**	9.40	9.50	(0.15)	42	40	9.473
TRUE	10.80	180868	10.80	11.20	10.70	**11.00**	10.90	11.00	0.20	785,561	864,708	11.007
TRUE01C2512A	0.15	180868	-	0.18	0.15	**0.17**	0.16	0.17	0.02	29,761	458	0.153
TRUE01C2606T	0.09	180868	-	-	-	-	0.09	0.10	-	-	-	0
TRUE01P2511A	0.26	180868	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	7,701	194	0.251
TRUE13C2510A	0.02	180868	-	0.02	0.02	**0.02**	0.02	0.03	-	765	2	0.02
TRUE13C2511A	0.10	180868	-	0.12	0.10	**0.11**	0.11	0.12	0.01	20,294	223	0.11
TRUE13C2512A	0.18	180868	-	0.22	0.18	**0.20**	0.20	0.21	0.02	24,632	500	0.202
TRUE13P2512A	0.25	180868	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	8,850	213	0.24
TRUE19C2511A	0.10	180868	-	0.11	0.11	**0.11**	-	0.12	0.01	330	4	0.11
TRUE19C2512A	0.22	180868	-	0.26	0.22	**0.24**	0.23	0.24	0.02	15,974	364	0.227
TRUE19P2601A	1.00	180868	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.40	180868	-	0.43	0.41	**0.42**	0.37	-	0.02	6,188	260	0.419

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE41C2612T	0.22	180868	-	-	-	-	-	-	-	-	-	0
TWZ	0.03	180868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	10,917	33	0.03
TWZ-W8	0.01	180868	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	180868	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.09	180868	1.09	1.16	1.06	**1.11**	1.10	1.11	0.02	19,759	2,200	1.113
Electronic Compone										-	-	
CCET	6.15	180868	6.15	6.25	6.00	**6.00**	6.00	6.05	(0.15)	260,831	159,624	6.119
CCET13C2510A	0.19	180868	0.20	0.20	0.17	**0.17**	0.16	0.18	(0.02)	79,633	1,493	0.187
CCET13C2511A	0.91	180868	-	-	-	-	0.82	0.84	-	-	-	0
CCET13C2512A	0.19	180868	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.02)	27,356	527	0.192
CCET19C2509A	0.10	180868	-	0.11	0.08	**0.09**	-	0.09	(0.01)	8,856	89	0.1
CCET19C2510A	0.07	180868	-	0.06	0.06	**0.06**	0.05	0.10	(0.01)	72	-	0.06
CCET19C2512A	0.37	180868	0.37	0.38	0.34	**0.34**	-	0.35	(0.03)	247,200	9,152	0.37
CCET41C2609T	0.32	180868	-	0.32	0.32	**0.32**	-	-	-	12,000	384	0.32
DELTA	147.50	180868	148.50	148.50	146.00	**146.00**	145.50	146.00	(1.50)	64,213	944,936	147.156
DELTA01C2509A	1.13	180868	-	1.10	0.99	**0.99**	0.99	1.03	(0.14)	6,310	666	1.055
DELTA01C2509B	0.85	180868	-	0.79	0.79	**0.79**	0.76	0.78	(0.06)	3	-	0.79
DELTA01C2511A	0.97	180868	-	0.97	0.93	**0.93**	0.93	0.94	(0.04)	29,901	2,869	0.959
DELTA01C2512A	0.69	180868	0.69	0.69	0.65	**0.65**	0.65	0.66	(0.04)	67,176	4,510	0.671
DELTA13C2509A	0.37	180868	0.38	0.38	0.34	**0.37**	0.33	0.37	-	1,095	41	0.374
DELTA13C2509B	0.61	180868	-	0.55	0.53	**0.55**	0.52	0.58	(0.06)	25	1	0.548
DELTA13C2509C	1.77	180868	-	-	-	-	1.25	1.33	-	-	-	0
DELTA13C2511A	1.22	180868	-	-	-	-	1.15	1.17	-	-	-	0
DELTA13C2512A	0.81	180868	-	0.82	0.77	**0.77**	0.77	0.78	(0.04)	87,954	7,047	0.801
DELTA13C2601A	0.42	180868	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	71,414	2,989	0.418
DELTA13P2509A	0.01	180868	-	0.01	0.01	**0.01**	-	0.01	-	34	-	0.01
DELTA13P2510A	0.04	180868	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,432	8	0.034
DELTA13P2511A	0.41	180868	-	0.41	0.40	**0.41**	0.41	0.42	-	49,792	2,004	0.402
DELTA13P2512A	0.89	180868	-	0.89	0.87	**0.89**	0.89	0.90	-	85,286	7,537	0.883
DELTA19C2509A	0.84	180868	-	0.81	0.78	**0.79**	-	-	(0.05)	651	51	0.789
DELTA19C2510A	1.44	180868	-	-	-	-	0.01	-	-	-	-	0
DELTA19C2511A	1.16	180868	-	1.17	1.17	**1.17**	-	1.17	0.01	200	23	1.17
DELTA19C2512A	1.03	180868	-	1.03	0.98	**0.98**	-	0.98	(0.05)	37,490	3,788	1.01
DELTA19C2601A	0.48	180868	0.48	0.48	0.46	**0.46**	0.45	-	(0.02)	40,362	1,875	0.464
DELTA19P2509A	0.01	180868	-	0.01	0.01	**0.01**	-	0.02	-	4,360	4	0.01
DELTA19P2509B	0.01	180868	-	0.01	0.01	**0.01**	-	0.02	-	1,000	1	0.01
DELTA19P2509C	0.01	180868	-	0.02	0.02	**0.02**	-	0.02	0.01	1	-	0.02
DELTA19P2509D	0.02	180868	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
DELTA19P2510A	0.05	180868	0.05	0.06	0.05	**0.06**	0.04	0.06	0.01	1,440	7	0.05
DELTA19P2511A	0.32	180868	-	0.33	0.32	**0.33**	-	-	0.01	32,065	1,027	0.32
DELTA19P2512A	0.80	180868	-	0.81	0.79	**0.81**	0.79	0.84	0.01	32,448	2,581	0.795
DELTA41C2509A	0.75	180868	-	0.71	0.70	**0.71**	-	-	(0.04)	1,000	71	0.705
DELTA41C2608T	0.84	180868	-	0.81	0.80	**0.80**	-	-	(0.04)	6,000	483	0.805
DELTA41C2612T	0.39	180868	-	0.39	0.38	**0.38**	0.01	-	(0.01)	12,060	467	0.387
DELTA41P2509A	0.02	180868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2512A	0.19	180868	-	0.20	0.20	**0.20**	0.17	-	0.01	150	3	0.2
DELTA41P2601A	0.39	180868	-	0.39	0.39	**0.39**	0.38	0.39	-	25	1	0.39
HANA	21.20	180868	21.30	21.60	21.00	**21.20**	21.20	21.30	-	98,894	210,873	21.323
HANA01C2509A	0.11	180868	-	0.11	0.10	**0.11**	0.10	0.11	-	57,277	579	0.101
HANA01C2512A	0.41	180868	-	0.43	0.40	**0.41**	0.41	0.42	-	113,970	4,817	0.422
HANA13C2509A	0.03	180868	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	21,382	43	0.02
HANA13C2511A	0.52	180868	-	0.54	0.50	**0.52**	0.51	0.52	-	51,153	2,655	0.519
HANA13C2512A	0.31	180868	0.32	0.33	0.30	**0.31**	0.31	0.32	-	63,733	2,018	0.316
HANA19C2510A	0.13	180868	-	0.14	0.13	**0.13**	0.12	0.21	-	15,193	201	0.132
HANA19C2511A	0.53	180868	-	0.55	0.51	**0.53**	0.47	0.53	-	26,843	1,414	0.526
HANA19C2601A	0.40	180868	-	0.42	0.39	**0.41**	-	0.41	0.01	74,108	3,037	0.409
HANA41C2606T	0.18	180868	0.18	0.18	0.18	**0.18**	-	0.19	-	64,514	1,161	0.18
HANA41C2608T	0.67	180868	-	0.65	0.65	**0.65**	-	-	(0.02)	4,000	260	0.65
HANA41C2612T	0.40	180868	-	0.41	0.40	**0.40**	-	0.41	-	70,500	2,828	0.401
KCE	25.25	180868	25.25	26.75	25.25	**26.25**	26.25	26.50	1.00	63,595	166,153	26.126
KCE13C2510A	1.47	180868	-	1.39	1.39	**1.39**	1.39	1.50	(0.08)	1	-	1.39
KCE13C2512A	0.74	180868	-	0.86	0.77	**0.85**	0.82	0.85	0.11	7,165	595	0.829
KCE13C2512B	0.17	180868	-	0.21	0.18	**0.20**	0.20	0.21	0.03	103,058	2,028	0.196
KCE19C2510A	1.02	180868	-	-	-	-	-	-	-	-	-	0
KCE19C2510B	0.82	180868	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.67	180868	-	0.75	0.66	**0.72**	-	0.81	0.05	530	39	0.74
KCE19C2512A	0.22	180868	-	0.27	0.23	**0.26**	0.15	0.27	0.04	39,068	972	0.248
KCE41C2606T	0.26	180868	-	0.29	0.26	**0.28**	0.01	-	0.02	26,610	732	0.275
KCE41C2609T	0.80	180868	-	-	-	-	-	-	-	-	-	0
METCO	221.00	180868	-	221.00	219.00	**220.00**	219.00	221.00	(1.00)	19	418	219.842
SMT	1.37	180868	1.37	1.39	1.36	**1.39**	1.36	1.39	0.02	6,722	925	1.375
SVI	5.85	180868	5.85	5.85	5.75	**5.80**	5.75	5.80	(0.05)	2,134	1,237	5.797
TEAM	2.68	180868	2.66	2.68	2.64	**2.66**	2.66	2.68	(0.02)	1,495	396	2.65
Energy & Utilities										-	-	
ACC	0.30	180868	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	88,506	2,569	0.29
ACC-W2	0.19	180868	-	-	-	-	0.18	0.19	-	-	-	0
ACE	1.31	180868	1.30	1.30	1.28	**1.29**	1.29	1.30	(0.02)	50,707	6,544	1.29
AE	0.12	180868	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,961	22	0.112
AGE	1.12	180868	1.12	1.25	1.11	**1.20**	1.19	1.20	0.08	71,919	8,655	1.203
AI	3.42	180868	3.40	3.42	3.38	**3.38**	3.38	3.40	(0.04)	1,627	551	3.389
AIE	1.10	180868	1.12	1.12	1.09	**1.09**	1.09	1.11	(0.01)	5,776	640	1.107
BAFS	8.65	180868	8.65	8.70	8.50	**8.55**	8.55	8.60	(0.10)	1,182	1,014	8.582
BANPU	4.72	180868	4.72	4.74	4.66	**4.66**	4.66	4.68	(0.06)	326,389	153,159	4.692
BANPU01C2512A	0.52	180868	0.50	0.50	0.46	**0.46**	0.46	0.47	(0.06)	14,676	706	0.48
BANPU01C2601A	0.11	180868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,000	43	0.107
BANPU01C2606T	0.31	180868	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	24,617	742	0.301
BANPU01P2510A	0.22	180868	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	35,031	793	0.226
BANPU13C2509A	0.09	180868	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	4,242	31	0.072
BANPU13C2511A	0.45	180868	-	0.45	0.41	**0.41**	0.41	0.42	(0.04)	47,318	2,035	0.43
BANPU13C2512A	0.11	180868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,910	153	0.109
BANPU13P2510A	0.11	180868	-	0.12	0.11	**0.12**	0.12	0.13	0.01	5,868	65	0.11
BANPU19C2511A	0.31	180868	-	0.31	0.28	**0.28**	0.15	0.29	(0.03)	43,029	1,283	0.298
BANPU19C2511B	0.50	180868	0.48	0.49	0.47	**0.47**	-	0.47	(0.03)	23,794	1,138	0.478
BANPU19C2512A	0.13	180868	-	0.14	0.13	**0.13**	0.12	-	-	6,564	85	0.13
BANPU41C2605T	0.10	180868	-	-	-	-	-	0.12	-	-	-	0
BANPU41C2612T	0.19	180868	-	-	-	-	-	-	-	-	-	0
BBGI	3.02	180868	3.02	3.10	3.02	**3.08**	3.04	3.08	0.06	6,215	1,899	3.054
BCP	31.75	180868	31.50	32.25	31.00	**31.75**	31.75	32.00	-	42,088	133,412	31.698
BCP01C2512A	0.23	180868	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	20,621	435	0.211
BCP13C2509A	0.01	180868	-	0.01	0.01	**0.01**	0.01	0.02	-	5,051	5	0.01
BCP13C2511A	0.15	180868	-	0.16	0.14	**0.15**	0.15	0.16	-	29,669	430	0.145
BCP19C2511A	0.19	180868	-	0.21	0.18	**0.20**	-	0.22	0.01	32,119	623	0.193
BCP41C2609T	0.18	180868	-	-	-	-	-	-	-	-	-	0
BCPG	8.00	180868	8.00	8.15	7.90	**8.05**	8.00	8.05	0.05	73,468	58,999	8.03
BCPG01C2512A	0.59	180868	0.60	0.63	0.59	**0.60**	0.60	0.62	0.01	28,560	1,725	0.603
BCPG13C2509A	0.14	180868	-	-	-	-	0.10	0.12	-	-	-	0
BCPG13C2511A	0.57	180868	-	0.51	0.51	**0.51**	0.53	0.57	(0.06)	40	2	0.51
BCPG13C2512A	0.29	180868	0.31	0.31	0.28	**0.30**	0.30	0.31	0.01	143,111	4,213	0.294
BCPG19C2511A	0.50	180868	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG19C2601A	0.36	180868	-	0.38	0.36	**0.37**	-	0.37	0.01	22,068	818	0.37
BCPG41C2606T	0.42	180868	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.37	180868	-	0.37	0.37	**0.37**	-	-	-	19,650	727	0.37
BGRIM	11.20	180868	11.20	11.30	11.00	**11.10**	11.10	11.20	(0.10)	104,094	115,841	11.128
BGRIM01C2509A	0.03	180868	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM01C2512A	0.23	180868	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	24,116	530	0.219
BGRIM01C2606T	0.13	180868	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	23,338	280	0.12
BGRIM13C2510A	0.09	180868	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	13,856	109	0.078
BGRIM13C2510B	0.51	180868	-	-	-	**-**	0.27	0.31	-	-	-	0
BGRIM13C2512A	0.15	180868	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	23,081	322	0.139
BGRIM13P2511A	0.15	180868	-	0.15	0.15	**0.15**	0.15	0.16	-	1,423	21	0.15
BGRIM19C2509A	0.03	180868	-	-	-	**-**	0.01	0.13	-	-	-	0
BGRIM19C2511A	0.20	180868	-	0.20	0.19	**0.19**	0.18	0.20	(0.01)	34,213	665	0.194
BGRIM41C2608T	0.18	180868	-	0.18	0.17	**0.18**	-	-	-	10,502	188	0.178
BIOTEC	0.20	180868	0.21	0.21	0.20	**0.20**	0.20	0.21	-	7,079	145	0.204
BIOTEC-P	10.00	180868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	180868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	180868	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	823	2	0.02
BPP	8.25	180868	8.25	8.25	8.15	**8.20**	8.15	8.20	(0.05)	27,691	22,694	8.195
BRRGIF	3.80	180868	3.80	3.84	3.80	**3.82**	3.78	3.82	0.02	3,254	1,238	3.804
BSRC	4.54	180868	-	4.62	4.50	**4.52**	4.52	4.58	(0.02)	2,367	1,075	4.541
CKP	2.78	180868	2.80	2.86	2.78	**2.84**	2.82	2.84	0.06	34,310	9,680	2.821
CV	0.03	180868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	180868	-	-	-	**-**	-	-	-	-	-	0
EA	2.62	180868	2.62	2.64	2.56	**2.56**	2.56	2.58	(0.06)	286,369	74,751	2.61
EA-W1	0.81	180868	0.82	0.84	0.80	**0.81**	0.81	0.82	-	71,415	5,848	0.818
EA13C2509A	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2510A	0.03	180868	-	0.04	0.03	**0.03**	0.03	0.04	-	38,274	115	0.03
EA13C2511A	0.14	180868	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	29,699	407	0.136
EA13C2512A	0.31	180868	-	0.32	0.29	**0.29**	0.29	0.31	(0.02)	35,881	1,124	0.313
EA13P2509A	0.13	180868	-	0.14	0.12	**0.14**	0.14	0.16	0.01	27,271	343	0.125
EA19C2510A	0.08	180868	-	-	-	**-**	-	-	-	-	-	0
EA19C2510B	0.04	180868	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	591	2	0.03
EA19C2511A	0.27	180868	-	0.28	0.26	**0.26**	0.25	0.30	(0.01)	40,551	1,095	0.27
EA19P2509A	0.03	180868	-	-	-	**-**	0.02	-	-	-	-	0
EA19P2510A	0.35	180868	-	0.35	0.33	**0.35**	-	-	-	14,212	483	0.34
EA41C2606T	0.10	180868	-	-	-	**-**	0.09	-	-	-	-	0
EA41C2609T	0.34	180868	-	0.34	0.34	**0.34**	-	-	-	1,000	34	0.34
EASTW	2.08	180868	2.08	2.30	2.06	**2.12**	2.12	2.14	0.04	15,881	3,431	2.16
EGATIF	6.00	180868	6.05	6.05	5.95	**6.00**	6.00	6.05	-	32,732	19,608	5.99
EGCO	114.50	180868	114.00	115.00	114.00	**114.00**	114.00	114.50	(0.50)	4,449	50,883	114.37
EGCO13C2512A	0.30	180868	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	30,252	880	0.29
EP	1.28	180868	-	1.34	1.27	**1.34**	1.33	1.34	0.06	2,146	284	1.323
ETC	0.64	180868	0.63	0.65	0.61	**0.62**	0.62	0.63	(0.02)	187,009	11,660	0.623
GPSC	35.75	180868	35.50	36.25	35.25	**36.25**	36.00	36.25	0.50	54,329	194,676	35.832
GPSC01C2510A	0.16	180868	0.16	0.17	0.15	**0.16**	0.16	0.17	-	108,468	1,684	0.155
GPSC01C2512A	0.41	180868	-	0.43	0.41	**0.43**	0.43	0.44	0.02	24,896	1,040	0.417
GPSC01P2511A	0.16	180868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,033	317	0.158
GPSC13C2509A	0.04	180868	-	0.04	0.04	**0.04**	0.04	0.05	-	2	-	0.04
GPSC13C2511A	0.31	180868	-	0.33	0.29	**0.33**	0.33	0.34	0.02	54,661	1,689	0.308
GPSC13C2512A	0.21	180868	-	0.22	0.20	**0.22**	0.22	0.23	0.01	51,285	1,045	0.203
GPSC13P2512A	0.20	180868	-	0.21	0.20	**0.20**	0.19	0.20	-	40,312	834	0.206
GPSC19C2510A	0.18	180868	0.17	0.19	0.16	**0.19**	-	-	0.01	30,454	548	0.179
GPSC19C2511A	0.37	180868	-	0.41	0.38	**0.41**	-	0.43	0.04	1,966	76	0.389
GPSC41C2606T	0.21	180868	-	0.21	0.21	**0.21**	-	-	-	24,000	504	0.21
GREEN	0.76	180868	-	0.75	0.74	**0.74**	0.74	0.77	(0.02)	121	9	0.746
GULF	46.50	180868	46.25	47.00	46.25	**46.50**	46.50	46.75	-	119,970	560,085	46.686
GULF01C2509A	0.02	180868	-	0.02	0.02	**0.02**	0.02	0.03	-	1	-	0.02
GULF01C2511A	0.27	180868	-	0.29	0.26	**0.28**	0.27	0.28	0.01	23,944	656	0.273
GULF01C2512A	0.55	180868	0.53	0.54	0.52	**0.53**	0.53	0.54	(0.02)	11,085	593	0.534
GULF01C2606T	0.24	180868	-	0.24	0.24	**0.24**	0.23	0.24	-	13,274	319	0.24
GULF01P2510A	0.18	180868	-	0.18	0.18	**0.18**	0.17	0.18	-	3,080	55	0.18
GULF13C2510A	0.15	180868	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	70,120	1,043	0.148
GULF13C2511A	0.42	180868	0.42	0.44	0.41	**0.42**	0.42	0.43	-	63,284	2,690	0.425
GULF13P2510A	0.11	180868	-	0.10	0.10	**0.10**	0.10	0.12	(0.01)	5,994	60	0.1
GULF19C2509A	0.10	180868	-	0.10	0.09	**0.09**	-	0.11	(0.01)	3,333	30	0.09
GULF19C2509B	0.04	180868	-	-	-	**-**	-	0.03	-	-	-	0
GULF19C2511A	0.42	180868	-	0.42	0.39	**0.41**	0.34	0.41	(0.01)	7,486	303	0.404
GULF19C2512A	0.34	180868	0.34	0.35	0.33	**0.34**	0.33	0.36	-	52,096	1,777	0.341
GULF41C2609T	0.33	180868	-	0.33	0.33	**0.33**	-	-	-	1,000	33	0.33
GULF41P2512A	0.16	180868	-	0.17	0.17	**0.17**	-	-	0.01	6	-	0.17
GUNKUL	1.74	180868	1.73	1.75	1.70	**1.70**	1.70	1.72	(0.04)	92,090	15,832	1.719
GUNKUL13C2509A	0.06	180868	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	3,213	16	0.049
GUNKUL13C2512A	0.29	180868	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	19,245	512	0.265
GUNKUL19C2510A	0.24	180868	-	0.22	0.21	**0.21**	-	0.37	(0.03)	11,754	255	0.217
IRPC	0.92	180868	0.93	0.94	0.92	**0.92**	0.92	0.93	-	131,727	12,228	0.928
KBSPIF	7.25	180868	7.30	7.35	7.30	**7.30**	7.30	7.35	0.05	1,427	1,043	7.309
LANNA	16.30	180868	16.20	16.20	15.70	**15.80**	15.80	15.90	(0.50)	20,126	31,972	15.885
MDX	2.60	180868	2.66	2.66	2.60	**2.64**	2.62	2.64	0.04	2,820	737	2.613
NOVA	9.60	180868	-	10.30	9.60	**9.60**	9.95	10.20	-	4	4	10.125
OR	13.10	180868	13.00	13.30	13.00	**13.00**	13.00	13.10	(0.10)	330,112	433,731	13.138
OR01C2511A	0.19	180868	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	29,670	562	0.189
OR01C2601A	0.37	180868	-	0.38	0.36	**0.36**	0.35	0.36	(0.01)	9,879	357	0.361
OR01C2606T	0.16	180868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,124	49	0.158
OR13C2509A	0.01	180868	-	0.01	0.01	**0.01**	0.01	0.02	-	2,048	2	0.01
OR13C2511A	0.23	180868	0.23	0.24	0.22	**0.23**	0.22	0.25	-	46,676	1,092	0.233
OR13C2512A	0.15	180868	-	0.15	0.15	**0.15**	0.14	0.15	-	74,840	1,123	0.15
OR19C2509A	0.03	180868	-	-	-	**-**	0.01	-	-	-	-	0
OR19C2510A	0.11	180868	-	0.12	0.10	**0.10**	0.09	0.11	(0.01)	31,348	349	0.111
OR41C2605T	0.05	180868	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.35	180868	-	0.35	0.34	**0.34**	0.01	0.34	(0.01)	14,500	506	0.348
PRIME	0.07	180868	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	29,140	176	0.06
PTG	6.95	180868	6.95	7.00	6.80	**6.80**	6.80	6.85	(0.15)	32,276	22,178	6.871
PTT	32.25	180868	32.00	32.25	31.75	**31.75**	31.75	32.00	(0.50)	389,675	1,245,663	31.966
PTT01C2601A	0.14	180868	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,500	46	0.13
PTT01C2606T	0.14	180868	-	0.14	0.14	**0.14**	0.13	0.14	-	6,198	87	0.14
PTT13C2511A	0.11	180868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,400	14	0.102
PTT19C2509A	0.03	180868	-	-	-	**-**	-	-	-	-	-	0
PTT41C2606T	0.23	180868	-	-	-	**-**	-	-	-	-	-	0
PTTEP	113.00	180868	112.00	113.00	110.00	**110.00**	109.50	110.00	(3.00)	158,883	1,764,907	111.082
PTTEP01C2509A	0.15	180868	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	56,242	685	0.121
PTTEP01C2512A	0.34	180868	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	25,769	832	0.322
PTTEP01C2606T	0.75	180868	-	0.75	0.72	**0.72**	0.71	0.72	(0.03)	6,906	507	0.734
PTTEP01P2510A	0.06	180868	-	0.07	0.06	**0.07**	0.07	0.08	0.01	205	1	0.06
PTTEP13C2509A	1.09	180868	-	-	-	**-**	0.18	0.21	-	-	-	0
PTTEP13C2511A	0.43	180868	0.45	0.45	0.39	**0.39**	0.39	0.40	(0.04)	48,813	2,020	0.413
PTTEP13C2512A	0.27	180868	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	37,397	910	0.243
PTTEP13P2510A	0.05	180868	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP13P2512A	0.41	180868	-	0.45	0.41	**0.45**	0.45	0.46	0.04	33,567	1,465	0.436

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2509A	0.21	180868	-	0.13	0.10	**0.10**	-	0.12	(0.11)	10,358	117	0.113
PTTEP19C2512A	0.35	180868	-	0.34	0.31	**0.31**	-	0.36	(0.04)	40,183	1,309	0.325
PTTEP41C2512A	0.28	180868	-	0.24	0.22	**0.22**	-	0.40	(0.06)	10,000	229	0.229
PTTEP41C2604T	0.05	180868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2609T	0.57	180868	-	0.48	0.48	**0.48**	-	-	(0.09)	6,000	288	0.48
PTTEP41P2509A	0.04	180868	-	-	-	**-**	0.01	-	-	-	-	0
RATCH	26.00	180868	26.00	26.25	25.75	**25.75**	25.75	26.00	(0.25)	11,486	29,829	25.969
RATCH13C2601A	0.15	180868	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,920	59	0.149
RATCH19C2601A	0.17	180868	-	0.17	0.17	**0.17**	-	0.17	-	3,861	66	0.17
RPC	0.29	180868	0.27	0.29	0.27	**0.29**	0.28	0.29	-	15,203	426	0.28
SCG	2.48	180868	2.46	2.46	2.42	**2.44**	2.44	2.46	(0.04)	313	76	2.441
SCN	0.47	180868	0.46	0.47	0.44	**0.44**	0.44	0.46	(0.03)	2,392	108	0.451
SCN-W2	0.02	180868	0.02	0.03	0.02	**0.02**	0.01	0.02	-	21,671	43	0.02
SEAOIL	2.48	180868	2.46	2.50	2.46	**2.50**	2.48	2.50	0.02	784	194	2.472
SGP	6.70	180868	-	6.60	6.40	**6.40**	6.40	6.50	(0.30)	2,907	1,880	6.468
SKE	0.22	180868	0.21	0.22	0.20	**0.22**	0.20	0.22	-	1,871	39	0.21
SKE-W1	0.04	180868	0.03	0.04	0.03	**0.04**	0.03	0.04	-	672	3	0.039
SPCG	8.50	180868	8.50	8.50	8.40	**8.45**	8.45	8.50	(0.05)	6,224	5,263	8.455
SPRC	4.72	180868	4.76	4.76	4.66	**4.70**	4.70	4.72	(0.02)	238,122	111,773	4.693
SPRC13C2511A	0.10	180868	-	0.10	0.10	**0.10**	0.10	0.11	-	13,542	135	0.1
SPRC13C2601A	1.00	180868	0.57	0.57	0.51	**0.53**	0.53	0.54	(0.47)	34,078	1,816	0.532
SPRC19C2510A	0.06	180868	-	0.05	0.05	**0.05**	0.04	0.10	(0.01)	1	-	0.05
SPRC41C2606T	0.09	180868	-	0.09	0.09	**0.09**	0.08	-	-	100	1	0.09
SSP	3.94	180868	3.98	4.04	3.96	**4.02**	3.98	4.02	0.08	3,779	1,512	4
SUPER	0.14	180868	0.14	0.15	0.14	**0.14**	0.14	0.15	-	325,540	4,570	0.14
SUPEREIF	5.60	180868	5.60	5.65	5.55	**5.60**	5.55	5.60	-	2,027	1,135	5.599
SUSCO	2.54	180868	2.54	2.54	2.50	**2.50**	2.50	2.52	(0.04)	4,345	1,088	2.503
TAE	0.58	180868	0.58	0.60	0.58	**0.59**	0.58	0.60	0.01	522	31	0.587
TCC	0.31	180868	0.31	0.32	0.30	**0.31**	0.31	0.32	-	4,961	154	0.311
TCC-W5	0.21	180868	-	0.22	0.20	**0.22**	0.21	0.22	0.01	705	15	0.214
TGE	1.44	180868	1.49	1.53	1.46	**1.49**	1.49	1.51	0.05	3,447	517	1.5
TGE-W2	0.15	180868	0.15	0.18	0.14	**0.15**	0.14	0.15	-	87,602	1,407	0.16
TOP	32.00	180868	31.75	31.75	30.25	**30.50**	30.50	30.75	(1.50)	256,458	787,621	30.711
TOP01C2511A	0.23	180868	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	44,741	930	0.207
TOP01P2511A	0.15	180868	-	0.17	0.15	**0.17**	0.17	0.18	0.02	16,172	264	0.163
TOP13C2509A	0.34	180868	-	-	-	**-**	0.09	0.11	-	-	-	0
TOP13C2512A	0.21	180868	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	54,151	932	0.172
TOP13P2512A	0.24	180868	-	0.28	0.25	**0.28**	0.28	0.29	0.04	27,308	756	0.276
TOP19C2510A	0.10	180868	-	0.08	0.08	**0.08**	-	-	(0.02)	1,200	10	0.08
TOP19C2511A	0.29	180868	-	0.28	0.24	**0.25**	0.24	0.26	(0.04)	17,924	471	0.262
TOP41C2609T	0.59	180868	-	0.57	0.54	**0.54**	0.53	-	(0.05)	13,040	717	0.549
TOP41C2611T	0.31	180868	-	0.30	0.28	**0.28**	0.26	0.29	(0.03)	21,000	603	0.287
TPIPP	2.34	180868	2.34	2.34	2.30	**2.32**	2.30	2.32	(0.02)	15,902	3,689	2.319
TSE	0.40	180868	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	3,773	149	0.394
TTW	9.00	180868	9.05	9.10	9.00	**9.05**	9.05	9.10	0.05	12,946	11,731	9.061
UBE	0.49	180868	0.50	0.51	0.49	**0.49**	0.49	0.50	-	14,699	725	0.493
WHAUP	3.38	180868	3.38	3.38	3.32	**3.32**	3.32	3.34	(0.06)	12,725	4,257	3.345
WP	3.78	180868	-	3.86	3.80	**3.84**	3.80	3.84	0.06	13	5	3.824
Media & Publishing										-	-	
AMARIN	1.69	180868	-	-	-	**-**	1.68	1.70	-	-	-	0
AQUA	0.16	180868	0.16	0.17	0.15	**0.16**	0.15	0.16	-	49,306	755	0.153
AS	2.82	180868	2.84	2.88	2.48	**2.72**	2.64	2.72	(0.10)	29,267	7,696	2.629
BEC	2.28	180868	2.26	2.28	2.22	**2.24**	2.24	2.26	(0.04)	78,931	17,756	2.249
FE	190.00	180868	-	-	-	**-**	180.00	188.00	-	-	-	0
GPI	1.69	180868	1.69	1.71	1.67	**1.68**	1.67	1.68	(0.01)	6,658	1,120	1.682
GRAMMY	4.60	180868	4.54	4.66	4.52	**4.52**	4.54	4.58	(0.08)	107	48	4.525
JKN	0.31	180868	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.30	180868	8.30	8.30	8.15	**8.25**	8.20	8.25	(0.05)	12,857	10,578	8.227
MATCH	1.20	180868	-	1.20	1.20	**1.20**	1.10	1.21	-	1	-	1.2
MATI	3.94	180868	-	-	-	**-**	3.92	4.08	-	-	-	0
MCOT	3.64	180868	3.70	3.72	3.66	**3.68**	3.66	3.68	0.04	990	364	3.678
MONO	1.79	180868	1.77	1.80	1.73	**1.75**	1.74	1.75	(0.04)	176,898	31,229	1.765
NATION	0.04	180868	0.04	0.04	0.04	**0.04**	0.03	0.04	-	187,244	749	0.04
NATION-W4	0.01	180868	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
ONEE	2.28	180868	2.32	2.38	2.30	**2.36**	2.36	2.38	0.08	9,571	2,246	2.346
PLANB	4.68	180868	4.70	4.76	4.68	**4.74**	4.74	4.76	0.06	109,579	51,799	4.727
PLANB13C2510A	0.06	180868	-	0.06	0.06	**0.06**	0.05	0.06	-	70	-	0.06
PLANB13C2601A	0.18	180868	-	0.19	0.18	**0.18**	0.18	0.19	-	3,562	68	0.189
PLANB19C2510A	0.06	180868	-	0.06	0.06	**0.06**	0.05	0.11	-	3,233	19	0.06
PLANB19C2601A	0.23	180868	-	0.23	0.23	**0.23**	0.22	0.26	-	5,834	134	0.23
PLANB41C2606T	0.08	180868	-	-	-	**-**	0.02	0.10	-	-	-	0
PRAKIT	10.80	180868	-	11.00	10.80	**10.90**	10.80	10.90	0.10	102	110	10.802
PTECH	0.95	180868	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.74	180868	-	1.75	1.75	**1.75**	1.75	1.78	0.01	32	6	1.75
TKS	5.85	180868	5.90	6.00	5.90	**6.00**	5.90	6.00	0.15	981	585	5.964
VGI	2.02	180868	2.00	2.14	2.00	**2.10**	2.08	2.10	0.08	704,432	147,499	2.093
VGI-W3	0.03	180868	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	35,257	106	0.03
VGI-W4	0.51	180868	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.07	180868	-	0.03	0.03	**0.03**	0.02	0.03	(0.04)	22	-	0.03
VGI01C2512A	0.15	180868	-	0.18	0.15	**0.18**	0.17	0.18	0.03	14,300	240	0.168
VGI13C2509A	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2511A	0.20	180868	-	0.25	0.20	**0.23**	0.23	0.24	0.03	16,720	389	0.232
VGI19C2509A	0.07	180868	-	-	-	**-**	-	-	-	-	-	0
VGI19C2512A	0.25	180868	-	0.29	0.25	**0.28**	-	0.29	0.03	21,497	591	0.274
VGI41C2606T	0.07	180868	-	-	-	**-**	-	-	-	-	-	0
VGI41C2612T	0.26	180868	-	0.29	0.27	**0.29**	-	-	0.03	12,000	339	0.282
WORK	4.36	180868	4.30	4.36	4.26	**4.28**	4.26	4.28	(0.08)	655	281	4.293
ZAA	2.26	180868	2.20	2.30	2.14	**2.28**	2.20	2.28	0.02	241	54	2.24
Finance & Securities										-	-	
AEONTS	106.00	180868	105.50	105.50	105.00	**105.00**	104.50	105.00	(1.00)	1,613	16,940	105.022
AMANAH	0.92	180868	0.97	0.97	0.93	**0.93**	0.93	0.95	0.01	18,278	1,718	0.939
ASAP	1.29	180868	-	1.35	1.29	**1.35**	1.28	1.35	0.06	6	1	1.34
ASK	7.60	180868	7.65	7.85	7.65	**7.65**	7.65	7.75	0.05	1,052	814	7.737
ASP	2.40	180868	2.38	2.40	2.36	**2.40**	2.38	2.40	-	1,873	446	2.381
BAM	8.30	180868	8.30	8.35	7.90	**7.90**	7.90	7.95	(0.40)	158,040	128,132	8.107
BAM01C2512A	0.43	180868	-	0.43	0.36	**0.36**	0.35	0.37	(0.07)	19,572	807	0.412
BAM13C2509A	0.38	180868	-	-	-	**-**	0.21	0.24	-	-	-	0
BAM13C2512A	0.33	180868	0.33	0.33	0.27	**0.27**	0.26	0.27	(0.06)	70,340	2,173	0.308
BAM19C2510A	0.55	180868	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.33	180868	-	0.33	0.27	**0.27**	-	0.27	(0.06)	28,906	915	0.316
BAM41C2612T	0.56	180868	-	0.57	0.52	**0.52**	-	-	(0.04)	15,000	831	0.554
BYD	0.38	180868	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	52,516	2,045	0.389
CGH	0.55	180868	0.54	0.55	0.53	**0.54**	0.54	0.55	(0.01)	5,221	282	0.539
CGH-W5	0.16	180868	-	-	-	**-**	0.03	-	-	-	-	0
CHASE	0.61	180868	0.61	0.67	0.61	**0.62**	0.62	0.63	0.01	44,798	2,847	0.635
CHASE-W1	0.32	180868	-	0.35	0.33	**0.33**	0.33	0.34	0.01	33,852	1,167	0.344
CHAYO	1.82	180868	1.81	1.97	1.77	**1.83**	1.83	1.84	0.01	525,763	99,045	1.883
CHAYO-W3	0.04	180868	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	137,718	603	0.043
CHAYO-W4	0.69	180868	0.68	0.98	0.67	**0.77**	0.77	0.78	0.08	832,517	71,166	0.854
EAST	0.77	180868	0.78	0.81	0.77	**0.78**	0.78	0.80	0.01	6,514	516	0.791

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FNS	0.91	180868	0.92	0.92	0.90	**0.90**	0.89	0.90	(0.01)	427	38	0.9
FSX	1.23	180868	-	1.24	1.21	**1.24**	1.22	1.24	0.01	588	72	1.22
GBX	0.44	180868	-	0.45	0.44	**0.44**	0.44	0.45	-	502	22	0.44
HENG	1.09	180868	1.08	1.14	1.08	**1.10**	1.10	1.11	0.01	155,133	17,228	1.11
IFS	2.08	180868	-	2.06	2.02	**2.04**	2.04	2.08	(0.04)	87	18	2.045
JMT	11.40	180868	11.40	11.80	11.20	**11.20**	11.20	11.30	(0.20)	199,124	229,050	11.502
JMT01C2601A	0.31	180868	-	0.34	0.29	**0.29**	0.29	0.30	(0.02)	137,546	4,284	0.311
JMT13C2509A	0.01	180868	0.01	0.02	0.01	**0.01**	0.01	0.02	-	253	-	0.01
JMT13C2509B	0.03	180868	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,510	5	0.02
JMT13C2510A	0.45	180868	-	-	-	**-**	0.38	0.41	-	-	-	0
JMT13C2511A	0.77	180868	-	0.87	0.74	**0.74**	0.71	0.75	(0.03)	655	52	0.793
JMT13C2512A	0.29	180868	0.30	0.33	0.27	**0.27**	0.27	0.28	(0.02)	193,906	5,719	0.294
JMT19C2509A	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2510A	0.09	180868	-	0.12	0.09	**0.09**	0.07	0.11	-	19,198	196	0.101
JMT19C2510B	0.52	180868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	180868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.29	180868	0.28	0.32	0.26	**0.26**	-	0.27	(0.03)	81,664	2,323	0.284
JMT41C2608T	0.14	180868	-	0.15	0.14	**0.14**	0.13	0.15	-	6,024	90	0.149
JMT41C2611T	1.00	180868	-	0.31	0.29	**0.29**	-	0.30	(0.71)	50,000	1,498	0.299
KCAR	5.10	180868	5.05	5.25	5.05	**5.20**	5.15	5.20	0.10	346	177	5.103
KGI	3.86	180868	3.86	3.90	3.86	**3.88**	3.86	3.88	0.02	10,937	4,236	3.873
KTC	28.25	180868	28.25	28.75	28.00	**28.25**	28.25	28.50	-	177,299	504,304	28.443
KTC01C2511A	0.02	180868	-	0.03	0.03	**0.03**	0.02	0.03	0.01	2,352	7	0.03
KTC01C2511B	0.28	180868	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	18,175	507	0.279
KTC13C2509A	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.12	180868	0.12	0.13	0.12	**0.12**	0.12	0.13	-	41,773	518	0.124
KTC13C2511B	0.48	180868	-	-	-	**-**	0.47	0.52	-	-	-	0
KTC13C2511C	0.20	180868	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	53,868	1,076	0.199
KTC19C2510A	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	180868	-	-	-	**-**	0.01	-	-	-	-	0
KTC19C2511A	0.13	180868	-	0.13	0.13	**0.13**	0.12	0.14	-	43,018	559	0.13
KTC19C2511B	0.21	180868	-	0.22	0.21	**0.21**	-	0.22	-	34,065	748	0.219
KTC41C2606T	0.04	180868	-	0.04	0.04	**0.04**	0.03	0.04	-	21	-	0.04
KTC41C2612T	0.32	180868	0.32	0.33	0.32	**0.32**	0.32	0.33	-	6,060	194	0.32
MFC	25.75	180868	-	26.50	25.50	**26.25**	25.50	26.25	0.50	34	88	25.83
MICRO	1.03	180868	1.04	1.08	1.00	**1.01**	1.00	1.01	(0.02)	15,053	1,573	1.044
ML	0.45	180868	-	0.46	0.44	**0.45**	0.44	0.46	-	1,912	86	0.448
MST	7.25	180868	-	7.25	7.15	**7.25**	7.15	7.25	-	34	24	7.194
MTC	36.00	180868	36.00	36.75	35.75	**35.75**	35.75	36.00	(0.25)	70,594	255,018	36.124
MTC01C2511A	0.12	180868	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	25,495	305	0.119
MTC01C2512A	0.26	180868	0.26	0.29	0.25	**0.25**	0.25	0.26	(0.01)	42,281	1,133	0.268
MTC01P2510A	0.40	180868	-	0.40	0.37	**0.40**	0.40	0.41	-	15,154	580	0.382
MTC13C2510A	0.03	180868	-	0.03	0.03	**0.03**	0.02	0.03	-	100	-	0.03
MTC13C2511A	0.13	180868	-	0.15	0.13	**0.13**	0.12	0.13	-	79,917	1,076	0.134
MTC13C2601A	1.00	180868	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.74)	20,181	549	0.271
MTC13P2509A	0.06	180868	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC13P2512A	0.48	180868	-	0.48	0.46	**0.48**	0.48	0.49	-	15,261	717	0.47
MTC19C2510A	0.05	180868	-	-	-	**-**	0.02	-	-	-	-	0
MTC19C2511A	0.12	180868	0.12	0.14	0.12	**0.12**	0.12	0.13	-	45,330	595	0.131
MTC19C2601A	1.00	180868	-	0.31	0.29	**0.29**	0.27	0.31	(0.71)	39,470	1,179	0.298
MTC19P2509A	0.07	180868	-	-	-	**-**	-	-	-	-	-	0
MTC41C2606T	0.12	180868	-	0.13	0.13	**0.13**	0.10	-	0.01	2	-	0.13
MTC41C2611T	1.00	180868	-	0.28	0.28	**0.28**	-	-	(0.72)	44,000	1,232	0.28
NCAP	3.10	180868	3.14	3.46	3.14	**3.36**	3.36	3.38	0.26	574,938	190,241	3.308
PL	1.30	180868	-	1.32	1.30	**1.31**	1.30	1.31	0.01	2,923	382	1.307
S11	3.12	180868	3.16	3.18	3.14	**3.18**	3.14	3.18	0.06	193	61	3.157
SAK	3.68	180868	3.66	3.74	3.62	**3.64**	3.64	3.66	(0.04)	24,869	9,129	3.67
SAWAD	23.80	180868	24.20	25.25	24.20	**24.70**	24.70	24.80	0.90	309,591	767,235	24.782
SAWAD-W2	0.01	180868	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2511A	0.47	180868	0.60	0.60	0.50	**0.57**	0.55	0.57	0.10	77,767	4,275	0.549
SAWAD01C2512A	1.22	180868	1.30	1.42	1.28	**1.35**	1.35	1.37	0.13	11,331	1,541	1.36
SAWAD01C2512B	0.97	180868	1.01	1.17	1.01	**1.10**	1.08	1.10	0.13	2,070	221	1.068
SAWAD01P2511A	0.03	180868	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01P2512A	0.49	180868	-	0.45	0.40	**0.42**	0.42	0.43	(0.07)	71,440	3,012	0.421
SAWAD13C2509A	0.02	180868	-	0.04	0.03	**0.03**	0.02	0.03	0.01	23,619	72	0.03
SAWAD13C2510A	0.25	180868	0.28	0.36	0.28	**0.32**	0.32	0.34	0.07	171,164	5,481	0.32
SAWAD13C2510B	0.46	180868	-	0.62	0.57	**0.60**	0.57	0.60	0.14	8	-	0.602
SAWAD13C2511A	0.90	180868	-	1.10	1.07	**1.08**	1.06	1.10	0.18	49	5	1.084
SAWAD13C2601A	0.19	180868	0.23	0.24	0.21	**0.22**	0.22	0.23	0.03	92,348	2,058	0.222
SAWAD13C2601B	1.00	180868	0.57	0.66	0.56	**0.60**	0.60	0.62	(0.40)	155,833	9,411	0.603
SAWAD13P2511A	0.05	180868	-	-	-	**-**	0.02	0.05	-	-	-	0
SAWAD19C2510A	0.21	180868	0.29	0.29	0.23	**0.28**	0.27	0.28	0.07	60,012	1,578	0.262
SAWAD19C2510B	0.46	180868	-	0.62	0.49	**0.55**	-	0.60	0.09	7,342	391	0.532
SAWAD19C2511A	0.95	180868	-	1.18	1.07	**1.08**	1.00	-	0.13	700	76	1.092
SAWAD41C2609T	0.16	180868	-	0.19	0.17	**0.18**	-	0.18	0.02	51,551	904	0.175
SAWAD41C2610T	0.48	180868	0.54	0.54	0.50	**0.53**	0.52	-	0.05	77,040	4,001	0.519
SCAP	1.39	180868	1.45	1.49	1.41	**1.43**	1.42	1.43	0.04	237,995	34,531	1.45
SGC	0.94	180868	0.94	0.98	0.94	**0.95**	0.95	0.96	0.01	178,456	17,149	0.96
SGC-W1	0.01	180868	-	0.01	0.01	**0.01**	-	0.01	-	149	-	0.01
SGC-W2	0.29	180868	0.28	0.38	0.28	**0.31**	0.31	0.33	0.02	42,944	1,461	0.34
STARM	0.91	180868	0.91	0.93	0.88	**0.93**	0.92	0.93	0.02	4,320	389	0.899
TH	0.55	180868	0.54	0.56	0.54	**0.54**	0.54	0.56	(0.01)	10,944	601	0.549
THANI	1.64	180868	1.65	1.74	1.61	**1.71**	1.70	1.71	0.07	395,527	66,279	1.675
TIDLOR	18.50	180868	18.60	19.10	18.50	**18.60**	18.50	18.60	0.10	115,473	216,245	18.726
TIDLOR01C2512A	0.58	180868	-	0.63	0.57	**0.57**	0.56	0.57	(0.01)	21,911	1,296	0.591
TIDLOR13C2512A	0.54	180868	-	0.60	0.55	**0.55**	0.55	0.56	0.01	52,579	2,977	0.566
TIDLOR19C2511A	0.53	180868	-	0.58	0.53	**0.53**	-	0.54	-	22,645	1,250	0.551
TIDLOR41C2512B	0.25	180868	-	0.25	0.24	**0.24**	-	-	(0.01)	62,000	1,519	0.245
TK	4.18	180868	4.18	4.22	4.16	**4.22**	4.16	4.22	0.04	271	113	4.185
TNITY	2.64	180868	2.70	2.86	2.64	**2.64**	2.64	2.70	-	474	128	2.69
TNITY-W2	0.32	180868	0.33	0.36	0.32	**0.32**	0.32	0.33	-	28,882	974	0.337
TNL	27.75	180868	-	25.25	25.25	**25.25**	26.00	27.25	(2.50)	3	8	25.25
UOBKH	5.35	180868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.52	180868	0.52	0.56	0.51	**0.55**	0.55	0.56	0.03	974,632	52,114	0.534
Food & Beverage										-	-	
AAI	4.82	180868	4.84	4.98	4.78	**4.88**	4.88	4.90	0.06	132,099	64,445	4.878
APURE	3.20	180868	-	3.18	3.14	**3.18**	3.14	3.18	(0.02)	486	154	3.16
ASIAN	7.60	180868	7.70	7.80	7.60	**7.65**	7.65	7.70	0.05	16,357	12,573	7.686
BR	1.57	180868	1.57	1.60	1.57	**1.60**	1.58	1.60	0.03	3,194	511	1.599
BR-W1	0.05	180868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,492	26	0.047
BRR	4.14	180868	4.08	4.12	4.06	**4.06**	4.06	4.08	(0.08)	2,623	1,071	4.084

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BRR-W2	0.11	180868	0.12	0.12	0.10	**0.11**	0.10	0.11	-	13,290	147	0.11
BTG	17.80	180868	17.80	18.00	17.60	**17.80**	17.70	17.80	-	23,494	41,875	17.823
CBG	53.25	180868	53.25	55.00	53.25	**55.00**	54.50	55.00	1.75	40,542	219,591	54.163
CBG01C2510A	0.11	180868	-	0.12	0.09	**0.12**	0.12	0.13	0.01	20,858	217	0.103
CBG01C2512A	0.37	180868	-	0.44	0.37	**0.44**	0.44	0.45	0.07	45,287	1,805	0.398
CBG01P2510A	0.37	180868	-	0.35	0.30	**0.30**	0.30	0.31	(0.07)	39,004	1,325	0.339
CBG13C2509A	0.02	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2511A	0.24	180868	0.24	0.29	0.24	**0.29**	0.29	0.30	0.05	66,474	1,735	0.261
CBG13P2512A	0.49	180868	-	0.49	0.43	**0.43**	0.43	0.44	(0.06)	40,026	1,856	0.463
CBG19C2510A	0.06	180868	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.19	180868	0.19	0.23	0.19	**0.23**	0.19	0.23	0.04	23,524	496	0.21
CBG19C2512A	0.36	180868	-	0.42	0.37	**0.42**	0.18	0.42	0.06	36,529	1,393	0.381
CBG41C2608T	0.13	180868	-	0.12	0.12	**0.12**	-	-	(0.01)	350	4	0.12
CFRESH	0.95	180868	0.98	0.99	0.96	**0.97**	0.96	0.97	0.02	585	57	0.977
CH	1.90	180868	1.90	1.92	1.89	**1.90**	1.90	1.91	-	645	123	1.907
CHAO	4.68	180868	4.88	4.88	4.68	**4.86**	4.70	4.86	0.18	1,366	646	4.731
CHOTI	63.50	180868	-	-	-	**-**	63.25	65.00	-	-	-	0
CM	1.75	180868	-	1.77	1.76	**1.76**	1.75	1.76	0.01	4	1	1.762
COCOCO	7.50	180868	7.50	7.75	7.50	**7.60**	7.60	7.65	0.10	43,403	33,200	7.649
COCOCO13C2512A	0.44	180868	-	0.49	0.43	**0.45**	0.45	0.47	0.01	9,683	450	0.465
CPF	23.80	180868	23.80	23.90	23.50	**23.50**	23.50	23.60	(0.30)	285,559	674,233	23.61
CPF01C2509A	0.02	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2512A	0.43	180868	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.03)	6,727	274	0.407
CPF01P2512A	0.29	180868	-	0.31	0.30	**0.31**	0.31	0.32	0.02	6,282	189	0.3
CPF13C2511A	0.29	180868	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	32,585	918	0.281
CPF13P2512A	0.19	180868	-	0.20	0.19	**0.20**	0.20	0.21	0.01	24,646	485	0.196
CPF19C2509A	0.03	180868	-	0.02	0.02	**0.02**	-	0.04	(0.01)	200	-	0.02
CPF19C2509B	0.04	180868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.33	180868	-	0.32	0.29	**0.29**	0.24	0.30	(0.04)	13,474	412	0.305
CPF41C2609T	0.21	180868	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.50	180868	-	0.50	0.48	**0.48**	-	0.49	(0.02)	12,300	603	0.49
CPI	3.10	180868	3.10	3.14	3.10	**3.10**	3.10	3.12	-	2,430	755	3.109
F&D	57.75	180868	-	-	-	**-**	55.00	59.75	-	-	-	0
FM	4.00	180868	3.98	4.02	3.94	**3.98**	3.98	4.00	(0.02)	14,854	5,911	3.979
HTC	15.00	180868	15.00	15.00	14.70	**14.80**	14.80	14.90	(0.20)	4,688	6,951	14.826
ICHI	11.70	180868	11.70	11.90	11.60	**11.60**	11.60	11.70	(0.10)	94,911	111,211	11.717
ICHI13C2601A	0.21	180868	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,854	575	0.206
ITC	14.20	180868	14.00	14.30	13.90	**14.10**	14.00	14.10	(0.10)	58,705	82,539	14.059
ITC01C2512A	0.39	180868	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	18,018	682	0.378
ITC01C2606T	0.26	180868	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	17,256	434	0.251
ITC13C2509A	0.09	180868	-	-	-	**-**	0.08	0.10	-	-	-	0
ITC13C2512A	0.53	180868	0.49	0.49	0.47	**0.48**	0.48	0.50	(0.05)	159	8	0.48
ITC13C2512B	0.28	180868	-	0.29	0.27	**0.28**	0.28	0.29	-	36,892	1,020	0.276
ITC19C2601A	0.46	180868	-	0.48	0.45	**0.46**	0.42	-	-	53,056	2,450	0.461
ITC41C2612T	0.26	180868	-	0.26	0.25	**0.25**	-	0.26	(0.01)	76,500	1,928	0.251
JDF	1.69	180868	1.69	1.70	1.69	**1.69**	1.69	1.70	-	209	35	1.694
KBS	5.70	180868	5.75	5.75	5.65	**5.70**	5.70	5.75	-	1,517	869	5.73
KCG	8.40	180868	8.40	8.45	8.10	**8.15**	8.10	8.15	(0.25)	27,561	22,534	8.176
KSL	1.48	180868	1.48	1.50	1.47	**1.50**	1.48	1.50	0.02	2,902	430	1.482
KTIS	2.26	180868	2.22	2.26	2.22	**2.26**	2.22	2.24	-	11	2	2.256
LST	4.68	180868	4.64	4.68	4.64	**4.66**	4.64	4.66	(0.02)	633	294	4.65
M	23.50	180868	23.50	24.00	23.50	**23.60**	23.60	23.70	0.10	19,017	45,157	23.745
M01C2601A	0.68	180868	-	0.72	0.68	**0.68**	0.68	0.69	-	13,004	902	0.693
M01C2601B	0.14	180868	-	0.15	0.14	**0.14**	0.14	0.15	-	25,609	362	0.141
M13C2512A	0.69	180868	-	0.72	0.72	**0.72**	0.70	0.73	0.03	60	4	0.72
M13C2512B	0.48	180868	0.48	0.52	0.48	**0.48**	0.48	0.50	-	24,422	1,207	0.494
M13C2601A	0.20	180868	-	0.21	0.21	**0.21**	0.20	0.21	0.01	3,952	83	0.21
M19C2601A	0.51	180868	-	0.55	0.51	**0.52**	-	-	0.01	21,151	1,116	0.527
MADAME	0.19	180868	0.18	0.20	0.18	**0.19**	0.19	0.20	-	9,759	186	0.191
MADAME-W6	0.15	180868	0.14	0.15	0.12	**0.13**	0.12	0.13	(0.02)	36,502	472	0.129
MALEE	5.65	180868	5.70	5.70	5.50	**5.55**	5.50	5.55	(0.10)	17,299	9,660	5.583
NRF	0.62	180868	-	-	-	**-**	0.61	0.69	-	-	-	0
NSL	32.25	180868	32.00	32.25	31.00	**31.00**	31.00	31.25	(1.25)	7,936	25,089	31.614
OKJ	6.05	180868	6.10	6.10	5.90	**5.95**	5.95	6.00	(0.10)	28,332	16,890	5.961
OSP	17.40	180868	17.40	17.40	16.80	**16.80**	16.80	16.90	(0.60)	186,783	316,180	16.927
OSP01C2511A	0.27	180868	-	0.25	0.21	**0.21**	0.21	0.22	(0.06)	48,063	1,052	0.218
OSP13C2510A	0.15	180868	-	0.11	0.10	**0.10**	0.09	0.10	(0.05)	12,772	128	0.1
OSP13C2511A	0.41	180868	-	0.34	0.31	**0.31**	0.31	0.33	(0.10)	29,384	954	0.324
OSP19C2509A	0.17	180868	-	0.11	0.09	**0.09**	-	-	(0.08)	16,188	163	0.1
OSP19C2512A	0.34	180868	-	0.33	0.29	**0.29**	0.26	0.30	(0.05)	39,271	1,174	0.299
OSP41C2606T	0.23	180868	-	0.20	0.20	**0.20**	-	-	(0.03)	12,000	240	0.2
PB	50.00	180868	-	50.00	49.25	**50.00**	49.50	50.00	-	41	202	49.371
PLUS	2.98	180868	2.96	2.96	2.92	**2.94**	2.92	2.94	(0.04)	1,585	466	2.937
PM	12.40	180868	12.30	12.30	12.20	**12.30**	12.20	12.30	(0.10)	4,229	5,174	12.234
PQS	2.04	180868	2.02	2.06	2.02	**2.04**	2.04	2.06	-	653	133	2.04
PRG	7.70	180868	-	7.75	7.70	**7.70**	7.70	7.75	-	32	25	7.714
PRG-W3	3.00	180868	-	3.00	2.12	**3.00**	2.60	3.70	-	4	1	2.78
PRG-W4	2.22	180868	-	2.86	2.86	**2.86**	2.86	3.16	0.64	1	-	2.86
PRG-W5	2.74	180868	-	2.74	2.74	**2.74**	2.74	3.50	-	1	-	2.74
RBF	4.00	180868	4.00	4.08	3.94	**4.06**	4.04	4.06	0.06	56,423	22,645	4.013
SAPPE	38.00	180868	38.00	39.00	37.75	**38.00**	38.00	38.25	-	7,668	29,283	38.188
SAPPE13C2512A	0.39	180868	-	0.42	0.39	**0.39**	0.39	0.40	-	100,141	4,014	0.4
SAPPE19C2601A	0.59	180868	0.59	0.62	0.59	**0.59**	0.50	0.60	-	6,716	400	0.595
SAUCE	37.75	180868	37.50	37.75	37.50	**37.50**	37.50	37.75	(0.25)	33	124	37.659
SNNP	10.20	180868	10.20	10.30	10.20	**10.30**	10.30	10.40	0.10	1,903	1,952	10.255
SNP	9.80	180868	9.65	9.85	9.65	**9.85**	9.75	9.85	0.05	33	32	9.718
SORKON	4.00	180868	-	4.00	3.98	**3.98**	3.98	4.00	(0.02)	495	197	3.987
SSF	5.50	180868	5.50	5.50	5.45	**5.45**	5.45	5.50	(0.05)	13	7	5.48
SST	1.72	180868	1.71	1.71	1.71	**1.71**	1.69	1.71	(0.01)	31	5	1.71
SUN	3.26	180868	3.30	3.30	3.18	**3.22**	3.20	3.22	(0.04)	3,451	1,115	3.23
TC	5.20	180868	5.15	5.20	5.10	**5.15**	5.10	5.15	(0.05)	1,145	586	5.12
TFG	5.90	180868	5.95	6.05	5.85	**5.90**	5.85	5.90	-	107,652	63,842	5.93
TFG-W4	1.13	180868	1.15	1.22	1.13	**1.13**	1.13	1.15	-	10,927	1,279	1.17
TFG13C2601A	0.23	180868	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	13,360	304	0.227
TFMAMA	196.00	180868	-	197.00	195.50	**195.50**	195.50	197.00	(0.50)	8	157	196.062
TIPCO	8.80	180868	8.80	8.80	8.75	**8.75**	8.75	8.80	(0.05)	123	108	8.794
TKN	5.75	180868	5.70	5.80	5.70	**5.70**	5.70	5.75	(0.05)	41,914	24,094	5.748
TU	12.10	180868	12.10	12.40	12.00	**12.40**	12.30	12.40	0.30	61,766	75,844	12.279
TU01C2512A	0.31	180868	-	0.37	0.32	**0.37**	0.37	0.38	0.06	7,760	261	0.336
TU01C2601A	0.18	180868	-	0.20	0.18	**0.20**	0.20	0.21	0.02	10,902	200	0.183
TU13C2509A	0.15	180868	-	0.17	0.17	**0.17**	0.17	0.20	0.02	10	-	0.17
TU13C2512A	0.38	180868	-	0.38	0.38	**0.38**	0.38	0.41	-	50	2	0.38
TU13C2512B	0.21	180868	0.22	0.24	0.22	**0.24**	0.24	0.25	0.03	14,101	319	0.226

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2512A	0.35	180868	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.24	180868	0.24	0.27	0.24	**0.27**	0.24	0.27	0.03	18,134	456	0.251
TU19C2601A	0.47	180868	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.27	180868	-	0.28	0.27	**0.28**	0.25	-	0.01	18,000	488	0.27
TVO	25.25	180868	25.00	25.25	25.00	**25.00**	24.90	25.00	(0.25)	9,046	22,677	25.068
TWPC	2.32	180868	2.32	2.36	2.30	**2.34**	2.32	2.34	0.02	2,605	608	2.332
XBIO	0.28	180868	0.36	0.36	0.28	**0.35**	0.34	0.35	0.07	1,932,749	63,245	0.327
XBIO-W6	0.17	180868	0.21	0.23	0.12	**0.16**	0.15	0.16	(0.01)	319,500	5,404	0.169
XBIO-W7	0.06	180868	0.07	0.08	0.04	**0.05**	0.05	0.06	(0.01)	1,528,110	8,784	0.057
ZEN	6.20	180868	6.15	6.20	6.15	**6.20**	6.15	6.20	-	207	127	6.15
Health Care Service										-	-	
AHC	14.20	180868	-	14.10	13.70	**14.00**	14.00	14.20	(0.20)	111	155	13.963
BCH	13.20	180868	13.20	13.30	13.10	**13.10**	13.10	13.20	(0.10)	107,633	142,123	13.204
BCH13C2510A	0.09	180868	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,831	100	0.084
BCH19C2510A	0.06	180868	0.07	0.08	0.06	**0.06**	0.06	0.07	-	18,278	125	0.068
BCH41C2609T	0.23	180868	-	0.24	0.22	**0.22**	0.20	0.23	(0.01)	16,501	378	0.229
BDMS	21.10	180868	21.10	21.20	21.00	**21.00**	21.00	21.10	(0.10)	270,148	568,847	21.057
BDMS01C2509A	0.04	180868	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,530	2	0.01
BDMS01C2512A	0.21	180868	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	24,448	483	0.197
BDMS13C2510A	0.06	180868	-	-	-	-	0.05	0.06	-	-	-	0
BDMS13C2512A	0.21	180868	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	26,761	556	0.207
BDMS19C2511A	0.21	180868	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.02)	52,020	1,016	0.195
BDMS41C2609T	0.12	180868	-	-	-	-	0.12	-	-	-	-	0
BH	179.00	180868	179.00	181.00	175.50	**179.50**	179.00	180.00	0.50	48,102	860,918	178.977
BH-P	17.20	180868	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	180868	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.36	180868	0.35	0.38	0.29	**0.35**	0.35	0.36	(0.01)	116,437	3,993	0.342
BH01C2512A	1.29	180868	-	1.24	1.13	**1.21**	1.19	1.22	(0.08)	1,329	158	1.188
BH01C2601A	0.72	180868	-	0.74	0.64	**0.71**	0.71	0.72	(0.01)	26,899	1,870	0.695
BH01C2601B	0.62	180868	-	0.64	0.56	**0.61**	0.61	0.62	(0.01)	45,952	2,759	0.6
BH01P2511A	0.09	180868	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	28,320	277	0.097
BH13C2510A	0.36	180868	0.35	0.39	0.31	**0.35**	0.35	0.37	(0.01)	7,156	247	0.345
BH13C2510B	1.02	180868	-	-	-	-	0.84	0.87	-	-	-	0
BH13C2512A	0.52	180868	0.51	0.54	0.46	**0.52**	0.52	0.53	-	121,747	6,212	0.51
BH13P2510A	0.04	180868	-	0.05	0.05	**0.05**	0.04	0.05	0.01	8,204	41	0.05
BH13P2512A	0.82	180868	0.82	0.87	0.78	**0.81**	0.81	0.82	(0.01)	115,268	9,422	0.817
BH19C2509A	0.11	180868	0.11	0.12	0.08	**0.10**	-	0.10	(0.01)	97,545	1,043	0.106
BH19C2510A	0.60	180868	-	0.58	0.51	**0.58**	-	-	(0.02)	7,250	389	0.535
BH19C2510B	1.41	180868	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.65	180868	0.65	0.68	0.58	**0.65**	-	1.10	-	78,732	5,060	0.642
BH19C2512B	0.41	180868	-	0.44	0.37	**0.42**	0.39	0.44	0.01	84,418	3,497	0.414
BH19P2510A	0.03	180868	-	-	-	-	0.02	-	-	-	-	0
BH19P2512A	1.00	180868	-	1.06	0.96	**0.97**	0.02	0.98	(0.03)	87,076	8,620	0.989
BH41C2605T	0.08	180868	-	0.08	0.08	**0.08**	0.01	-	-	1	-	0.08
BH41C2609T	0.28	180868	-	0.28	0.26	**0.27**	-	0.28	(0.01)	34,500	944	0.273
BH41C2611T	0.71	180868	-	0.71	0.66	**0.69**	0.69	-	(0.02)	8,002	560	0.699
BKGI	1.45	180868	1.45	1.46	1.43	**1.45**	1.45	1.46	-	2,389	344	1.439
CHG	1.67	180868	1.66	1.68	1.65	**1.66**	1.66	1.67	(0.01)	34,302	5,712	1.665
CHG13C2510A	0.14	180868	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,366	59	0.134
CMR	1.53	180868	1.46	1.53	1.43	**1.50**	1.49	1.50	(0.03)	3,136	461	1.47
EKH	5.75	180868	5.70	5.75	5.70	**5.75**	5.70	5.75	-	2,047	1,176	5.745
KDH	83.00	180868	-	-	-	-	83.00	87.75	-	-	-	0
LPH	3.84	180868	3.80	3.88	3.80	**3.84**	3.82	3.84	-	242	93	3.824
M-CHAI	19.30	180868	-	19.30	19.00	**19.30**	19.00	19.30	-	62	118	19.053
MASTER	13.00	180868	13.00	13.20	12.70	**12.70**	12.70	12.80	(0.30)	6,464	8,371	12.95
MEDEZE	6.80	180868	6.80	6.95	6.80	**6.85**	6.85	6.90	0.05	5,320	3,665	6.888
NEW	113.50	180868	-	-	-	-	92.00	113.00	-	-	-	0
NKT	4.38	180868	4.40	4.44	4.38	**4.38**	4.38	4.40	-	2,540	1,119	4.407
NTV	25.25	180868	25.25	25.25	25.00	**25.25**	25.00	25.25	-	47	118	25.031
PHG	14.70	180868	14.40	14.70	14.10	**14.40**	14.40	14.60	(0.30)	851	1,217	14.298
PR9	22.50	180868	22.70	22.80	22.30	**22.50**	22.50	22.60	-	39,227	88,185	22.48
PR913C2512A	0.10	180868	-	0.10	0.10	**0.10**	0.10	0.11	-	61	1	0.1
PR919C2601A	0.14	180868	-	0.14	0.14	**0.14**	0.13	0.14	-	3,382	47	0.14
PR941C2609T	0.35	180868	0.34	0.35	0.34	**0.35**	-	0.35	-	14,500	498	0.343
PRINC	2.04	180868	-	2.06	2.04	**2.06**	2.06	2.08	0.02	1,550	318	2.051
RAM	17.70	180868	17.70	17.90	17.60	**17.60**	17.60	17.70	(0.10)	421	742	17.628
RJH	13.60	180868	13.60	13.80	13.60	**13.60**	13.60	13.70	-	3,932	5,354	13.616
RPH	5.00	180868	5.00	5.00	4.98	**5.00**	4.98	5.00	-	2,075	1,037	4.998
SAFE	7.15	180868	7.15	7.50	7.05	**7.40**	7.20	7.40	0.25	947	671	7.088
SKR	7.35	180868	-	7.45	7.30	**7.40**	7.35	7.40	0.05	5,739	4,224	7.359
THG	8.60	180868	8.65	8.75	8.60	**8.65**	8.65	8.70	0.05	3,881	3,367	8.676
VIBHA	1.48	180868	1.48	1.48	1.46	**1.46**	1.46	1.47	(0.02)	6,048	888	1.468
VIH	7.55	180868	7.55	7.70	7.55	**7.65**	7.55	7.65	0.10	1,330	1,010	7.596
VIH-W1	0.86	180868	-	0.88	0.79	**0.88**	0.80	0.88	0.02	396	33	0.825
WPH	7.35	180868	7.45	7.45	6.85	**7.05**	7.05	7.10	(0.30)	22,342	15,781	7.063
Tourism & Leisure										-	-	
ASIA	5.60	180868	-	-	-	-	5.55	5.75	-	-	-	0
BEYOND	6.80	180868	6.65	6.80	6.55	**6.75**	6.60	6.75	(0.05)	150	99	6.606
CENTEL	27.50	180868	27.50	28.50	27.00	**28.00**	28.00	28.50	0.50	32,325	90,949	28.135
CENTEL01C2512A	0.76	180868	-	0.87	0.73	**0.87**	0.78	0.84	0.11	8,642	696	0.805
CENTEL01C2601A	0.22	180868	0.23	0.25	0.21	**0.24**	0.24	0.25	0.02	40,526	916	0.226
CENTEL13C2510A	1.06	180868	0.83	0.83	0.83	**0.83**	0.83	0.90	(0.23)	2	-	0.83
CENTEL13C2512A	0.24	180868	0.25	0.27	0.23	**0.25**	0.25	0.26	0.01	28,117	714	0.253
CENTEL19C2510A	0.63	180868	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.22	180868	0.22	0.26	0.21	**0.25**	0.21	0.25	0.03	53,099	1,240	0.233
CENTEL41C2606T	0.16	180868	0.18	0.19	0.17	**0.18**	-	0.18	0.02	28,501	505	0.177
CSR	71.50	180868	-	-	-	-	69.50	90.00	-	-	-	0
DUSIT	8.80	180868	8.80	8.85	8.70	**8.70**	8.70	8.80	(0.10)	593	521	8.782
ERW	2.70	180868	2.66	2.68	2.58	**2.60**	2.60	2.62	(0.10)	407,517	106,903	2.623
ERW01C2512A	0.40	180868	-	0.38	0.34	**0.34**	0.34	0.35	(0.06)	25,962	920	0.354
ERW13C2510A	0.34	180868	-	-	-	-	0.25	0.28	-	-	-	0
ERW13C2601A	0.28	180868	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	22,979	573	0.249
ERW19C2511A	0.47	180868	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.32	180868	-	0.31	0.28	**0.28**	-	-	(0.04)	62,880	1,814	0.288
ERW41C2606T	0.08	180868	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.49	180868	-	0.48	0.45	**0.45**	-	0.46	(0.04)	55,000	2,542	0.462
GRAND	0.04	180868	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,676	7	0.04
LRH	33.75	180868	-	-	-	-	-	-	-	-	-	0
MANRIN	24.30	180868	-	-	-	-	21.50	23.20	-	-	-	0
MINT	24.10	180868	24.20	24.40	24.10	**24.10**	24.10	24.20	-	52,955	128,222	24.213
MINT01C2601A	0.33	180868	-	0.34	0.32	**0.33**	0.32	0.33	-	18,051	601	0.332
MINT01C2601B	0.10	180868	-	0.11	0.11	**0.11**	0.10	0.11	0.01	7,709	85	0.11
MINT01C2606T	0.17	180868	-	0.18	0.17	**0.17**	0.17	0.18	-	23,290	415	0.178

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2509A	0.03	180868	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2	-	0.01
MINT13C2509B	0.03	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.30	180868	0.31	0.31	0.30	**0.30**	0.30	0.31	-	26,917	833	0.309
MINT13C2512B	0.11	180868	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1,014	12	0.12
MINT19C2511A	0.26	180868	-	0.27	0.25	**0.26**	0.25	0.27	-	107,599	2,813	0.261
MINT19C2512A	0.14	180868	-	0.15	0.14	**0.14**	0.14	0.15	-	8,794	131	0.148
MINT41C2604T	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2612T	0.16	180868	-	-	-	**-**	-	-	-	-	-	0
OHTL	275.00	180868	-	-	-	**-**	275.00	291.00	-	-	-	0
ROH	1.21	180868	-	-	-	**-**	-	-	-	-	-	0
SHANG	45.00	180868	-	44.25	44.25	**44.25**	44.00	46.25	(0.75)	1	4	44.25
SHR	1.50	180868	1.50	1.51	1.45	**1.46**	1.46	1.47	(0.04)	32,189	4,752	1.476
SPA	3.70	180868	3.70	3.84	3.66	**3.70**	3.68	3.70	-	9,632	3,597	3.734
VRANDA	4.70	180868	-	-	-	**-**	4.70	4.74	-	-	-	0
Home & Office Prod										-	-	
AJA	0.16	180868	0.16	0.16	0.15	**0.16**	0.15	0.16	-	24,357	372	0.152
DTCI	25.00	180868	-	-	-	**-**	24.40	26.25	-	-	-	0
FANCY	0.38	180868	-	0.40	0.38	**0.38**	0.38	0.39	-	1,435	56	0.387
FTI	1.88	180868	1.89	1.91	1.88	**1.90**	1.88	1.91	0.02	810	153	1.892
KYE	290.00	180868	-	290.00	290.00	**290.00**	291.00	293.00	-	1	29	290
L&E	1.16	180868	1.15	1.17	1.15	**1.16**	1.15	1.16	-	1,740	200	1.15
MODERN	2.10	180868	-	2.14	2.08	**2.08**	2.04	2.14	(0.02)	62	13	2.109
OGC	10.70	180868	-	-	-	**-**	10.10	10.70	-	-	-	0
ROCK	11.00	180868	-	-	-	**-**	10.00	10.80	-	-	-	0
SIAM	0.75	180868	-	0.74	0.71	**0.74**	0.71	0.74	(0.01)	288	21	0.714
TCMC	0.40	180868	-	0.41	0.38	**0.38**	0.38	0.39	(0.02)	9,749	379	0.388
TSR	0.16	180868	0.15	0.17	0.15	**0.16**	0.15	0.16	-	4,818	74	0.153
TSR-W2	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.50	180868	33.75	33.75	33.50	**33.75**	33.50	33.75	0.25	817	2,750	33.654
BKIH	290.00	180868	292.00	292.00	291.00	**292.00**	290.00	292.00	2.00	37	1,078	291.351
BLA	18.90	180868	19.00	19.10	18.60	**18.60**	18.60	18.70	(0.30)	42,667	80,103	18.773
BLA13C2510A	0.15	180868	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	96,774	1,338	0.138
BLA13C2601A	0.41	180868	-	0.42	0.38	**0.38**	0.38	0.39	(0.03)	140,253	5,620	0.4
BLA19C2601A	0.54	180868	-	0.55	0.51	**0.52**	0.27	0.55	(0.02)	34,338	1,818	0.529
BLA41C2606T	0.25	180868	-	0.24	0.24	**0.24**	-	-	(0.01)	6,001	144	0.24
BUI	12.20	180868	12.30	12.60	12.20	**12.50**	12.20	12.50	0.30	127	158	12.451
CHARAN	14.00	180868	-	-	-	**-**	-	-	-	-	-	0
INSURE	72.00	180868	-	72.00	72.00	**72.00**	71.00	72.50	-	2	14	72
KWI	0.04	180868	-	-	-	**-**	-	-	-	-	-	0
MTI	16.00	180868	-	16.00	15.90	**16.00**	16.00	16.10	-	383	612	15.989
NKI	19.80	180868	-	-	-	**-**	19.80	20.00	-	-	-	0
TGH	12.00	180868	-	-	-	**-**	11.70	12.00	-	-	-	0
THRE	0.40	180868	-	0.42	0.40	**0.42**	0.41	0.42	0.02	11,226	460	0.41
THREL	1.22	180868	1.22	1.25	1.20	**1.23**	1.21	1.23	0.01	973	119	1.221
TIPH	20.20	180868	-	20.40	20.10	**20.10**	20.10	20.20	(0.10)	1,677	3,387	20.196
TLI	10.40	180868	10.40	10.70	10.40	**10.40**	10.40	10.50	-	111,787	117,833	10.54
TLI13C2509A	0.02	180868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	301	-	0.01
TLI13C2512A	0.22	180868	0.24	0.24	0.23	**0.23**	0.22	0.23	0.01	16,552	389	0.234
TLI19C2601A	0.17	180868	0.18	0.19	0.18	**0.18**	0.15	0.23	0.01	7,697	142	0.184
TLI41C2606T	0.18	180868	-	0.19	0.18	**0.18**	0.16	0.19	-	9,500	180	0.189
TQM	14.40	180868	14.40	14.70	14.40	**14.70**	14.60	14.70	0.30	1,014	1,482	14.616
TSI	0.06	180868	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,566	8	0.05
TVH	8.75	180868	8.45	8.85	8.45	**8.75**	8.75	8.80	-	212	186	8.754
Packaging										-	-	
AJ	2.18	180868	2.24	2.42	2.18	**2.20**	2.18	2.20	0.02	15,175	3,452	2.274
ALUCON	179.00	180868	-	179.00	179.00	**179.00**	178.50	179.50	-	1	18	179
BGC	4.92	180868	-	4.94	4.90	**4.90**	4.90	4.92	(0.02)	287	141	4.908
CSC	45.50	180868	-	45.00	44.50	**44.50**	44.75	45.00	(1.00)	61	273	44.7
CSC-P	150.00	180868	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	180868	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	180868	-	0.25	0.23	**0.23**	0.22	0.23	-	872	21	0.235
PJW	2.12	180868	2.12	2.16	2.12	**2.16**	2.12	2.14	0.04	1,612	344	2.131
PTL	9.75	180868	9.75	9.85	9.75	**9.80**	9.75	9.80	0.05	1,147	1,124	9.8
SCGP	17.10	180868	17.00	17.10	16.60	**16.60**	16.60	16.70	(0.50)	49,413	83,238	16.845
SCGP01C2511A	0.23	180868	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	18,392	395	0.214
SCGP13C2510A	0.11	180868	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	6,942	69	0.098
SCGP13C2512A	0.35	180868	-	0.34	0.30	**0.30**	0.30	0.31	(0.05)	61,655	2,060	0.334
SCGP19C2510A	0.16	180868	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.05)	40,273	529	0.131
SCGP19C2512A	0.36	180868	-	0.36	0.33	**0.33**	-	0.34	(0.03)	53,255	1,845	0.346
SCGP41C2606T	0.24	180868	0.24	0.24	0.22	**0.22**	0.01	0.23	(0.02)	16,500	390	0.236
SCGP41C2609T	0.48	180868	-	-	-	**-**	0.20	-	-	-	-	0
SFLEX	2.96	180868	2.98	2.98	2.92	**2.94**	2.94	2.96	(0.02)	5,858	1,721	2.937
SFLEX-W2	0.03	180868	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	158	-	0.023
SITHAI	1.11	180868	1.11	1.11	1.10	**1.10**	1.10	1.11	(0.01)	1,481	164	1.106
SLP	0.38	180868	-	0.40	0.38	**0.39**	0.38	0.40	0.01	258	10	0.386
SMPC	9.25	180868	9.20	9.35	9.20	**9.30**	9.25	9.30	0.05	3,397	3,154	9.283
SPACK	1.47	180868	1.48	1.48	1.48	**1.48**	1.44	1.46	0.01	95	14	1.48
TCOAT	25.25	180868	-	-	-	**-**	24.40	28.50	-	-	-	0
TFI	0.05	180868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,118	26	0.049
TFI-W1	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.90	180868	-	25.25	24.90	**25.25**	25.25	25.50	0.35	304	758	24.949
TMD	25.00	180868	24.80	25.00	24.80	**25.00**	25.00	25.25	-	36	90	24.95
TOPP	155.00	180868	-	-	-	**-**	141.50	155.00	-	-	-	0
TPAC	7.60	180868	-	7.60	7.60	**7.60**	7.55	7.60	-	34	26	7.6
TPBI	2.96	180868	2.94	2.96	2.92	**2.96**	2.94	2.96	-	1,756	516	2.939
TPP	11.30	180868	-	-	-	**-**	11.10	11.30	-	-	-	0
Personal Products										-	-	
APCO	3.26	180868	3.24	3.28	3.20	**3.26**	3.22	3.26	-	202	65	3.241
BIZ	3.44	180868	-	3.48	3.40	**3.46**	3.42	3.48	0.02	804	277	3.451
BLC	4.54	180868	4.54	4.62	4.34	**4.34**	4.34	4.36	(0.20)	36,245	16,149	4.455
DDD	6.70	180868	6.70	6.75	6.65	**6.70**	6.65	6.70	-	1,028	689	6.7
IP	3.46	180868	3.50	3.52	3.32	**3.38**	3.36	3.38	(0.08)	1,707	585	3.425
JCT	78.00	180868	-	-	-	**-**	78.25	79.50	-	-	-	0
KISS	2.90	180868	2.90	2.92	2.86	**2.86**	2.86	2.88	(0.04)	15,442	4,442	2.876
NAM	4.14	180868	-	4.18	4.16	**4.18**	4.16	4.18	0.04	116	48	4.165
NEO	21.20	180868	21.30	21.30	21.20	**21.20**	21.20	21.30	-	4,527	9,634	21.281
NV	0.88	180868	-	0.93	0.85	**0.88**	0.88	0.90	-	2,556	225	0.878
OCC	10.00	180868	9.80	9.80	9.40	**9.70**	9.35	9.70	(0.30)	15	14	9.513
S&J	30.25	180868	-	30.25	27.00	**29.00**	29.00	30.00	(1.25)	117	332	28.361
SNPS	4.32	180868	4.30	4.34	4.16	**4.34**	4.32	4.34	0.02	7,190	3,031	4.216
STGT	6.50	180868	6.55	6.60	6.30	**6.45**	6.45	6.50	(0.05)	66,326	42,764	6.447
STGT01C2510A	0.11	180868	-	-	-	**-**	0.07	0.08	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2601A	0.18	180868	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	74,939	1,267	0.169
STGT13C2510A	0.08	180868	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,164	22	0.07
STGT13C2512A	0.28	180868	0.28	0.29	0.25	**0.26**	0.26	0.27	(0.02)	78,306	2,108	0.269
STGT19C2509A	0.04	180868	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	100	-	0.03
STGT19C2511A	0.18	180868	-	0.19	0.16	**0.17**	-	-	(0.01)	78,027	1,352	0.173
STGT41C2606T	0.12	180868	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	11.70	180868	11.70	11.90	11.70	**11.70**	11.70	11.80	-	1,321	1,552	11.748
TNR	6.70	180868	6.70	6.80	6.65	**6.80**	6.70	6.80	0.10	474	317	6.692
TOG	7.50	180868	7.40	7.40	7.35	**7.35**	7.30	7.35	(0.15)	517	382	7.38
Professional Service										-	-	
BWG	0.18	180868	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	169,167	3,214	0.19
BWG-W7	0.02	180868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	8,590	17	0.02
GENCO	0.26	180868	-	0.28	0.26	**0.27**	0.26	0.27	0.01	505	14	0.27
PRTR	3.66	180868	3.60	3.64	3.60	**3.64**	3.62	3.64	(0.02)	1,425	515	3.617
SISB	14.80	180868	14.90	15.10	14.80	**14.90**	14.90	15.00	0.10	27,012	40,355	14.939
SISB13C2512A	0.19	180868	-	0.20	0.19	**0.20**	0.19	0.20	0.01	19,495	390	0.2
SO	4.80	180868	4.80	4.80	4.74	**4.78**	4.76	4.78	(0.02)	813	387	4.764
WAVE	0.04	180868	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	118,567	421	0.035
WAVE-W3	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.01	180868	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	11,419	20	0.017
Property Developme										-	-	
A	4.84	180868	4.84	4.84	4.84	**4.84**	4.82	4.84	-	2	1	4.84
A5	1.87	180868	-	1.90	1.86	**1.86**	1.86	1.87	(0.01)	1,676	314	1.87
A5-W4	0.02	180868	0.02	0.02	0.01	**0.02**	0.01	0.02	-	12,754	25	0.019
A5-W5	0.17	180868	0.17	0.21	0.16	**0.18**	0.18	0.19	0.01	82,553	1,491	0.18
AKS	0.04	180868	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	64,265	193	0.03
AMATA	16.40	180868	16.30	16.30	16.00	**16.00**	16.00	16.10	(0.40)	78,621	126,951	16.147
AMATA01C2509A	0.21	180868	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	23,160	422	0.182
AMATA01C2512A	0.55	180868	-	0.54	0.51	**0.51**	0.51	0.52	(0.04)	14,500	770	0.531
AMATA13C2511A	0.48	180868	-	0.46	0.43	**0.43**	0.43	0.46	(0.05)	99,077	4,436	0.447
AMATA13C2512A	0.31	180868	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	68,584	2,006	0.292
AMATA19C2509A	0.20	180868	-	0.19	0.16	**0.16**	-	-	(0.04)	23,099	412	0.178
AMATA19C2512A	0.42	180868	-	0.41	0.39	**0.39**	0.39	0.42	(0.03)	30,680	1,234	0.402
AMATA41C2608T	0.09	180868	-	-	-	**-**	0.01	-	-	-	-	0
AMATA41C2609T	0.34	180868	-	0.33	0.33	**0.33**	-	-	(0.01)	7,000	231	0.33
AMATAV	2.36	180868	2.38	2.38	2.32	**2.34**	2.34	2.36	(0.02)	703	164	2.337
ANAN	0.49	180868	0.50	0.53	0.49	**0.49**	0.49	0.50	-	138,915	7,087	0.51
AP	7.55	180868	7.55	7.55	7.40	**7.45**	7.45	7.50	(0.10)	47,073	35,120	7.46
ASW	6.50	180868	6.50	6.50	6.30	**6.40**	6.35	6.40	(0.10)	2,515	1,600	6.361
ASW-W3	0.56	180868	0.57	0.59	0.52	**0.53**	0.53	0.54	(0.03)	17,410	943	0.541
AWC	2.36	180868	2.34	2.44	2.32	**2.42**	2.40	2.42	0.06	539,039	129,278	2.398
AWC01C2510A	0.33	180868	-	-	-	**-**	0.34	0.36	-	-	-	0
AWC01C2512A	0.88	180868	-	0.93	0.81	**0.90**	0.93	0.96	0.02	4,530	405	0.893
AWC01C2602A	0.20	180868	-	0.21	0.19	**0.21**	0.21	0.22	0.01	26,870	547	0.203
AWC01C2606T	0.31	180868	-	0.32	0.30	**0.32**	0.32	0.33	0.01	18,932	593	0.313
AWC13C2509A	0.09	180868	-	-	-	**-**	0.08	0.10	-	-	-	0
AWC13C2511A	0.56	180868	-	-	-	**-**	0.58	0.63	-	-	-	0
AWC13C2512A	0.29	180868	-	0.34	0.27	**0.33**	0.33	0.34	0.04	125,611	3,810	0.303
AWC19C2510A	0.13	180868	-	0.15	0.12	**0.15**	0.13	0.15	0.02	66,643	948	0.142
AWC19C2512A	0.35	180868	0.33	0.37	0.32	**0.36**	-	-	0.01	4,086	141	0.344
AWC41C2606T	0.06	180868	-	-	-	**-**	0.01	-	-	-	-	0
AWC41C2609T	0.31	180868	-	0.32	0.30	**0.32**	-	-	0.01	16,000	501	0.313
BLAND	0.51	180868	0.52	0.52	0.49	**0.49**	0.49	0.50	(0.02)	154,003	7,746	0.502
BRI	1.75	180868	1.75	1.76	1.71	**1.76**	1.74	1.76	0.01	4,156	723	1.739
BRI-W1	1.19	180868	-	-	-	**-**	1.19	1.20	-	-	-	0
BROCK	1.39	180868	-	-	-	**-**	1.31	1.37	-	-	-	0
CGD	0.12	180868	0.11	0.12	0.11	**0.12**	0.11	0.12	-	32,411	374	0.115
CI	0.29	180868	-	0.31	0.27	**0.28**	0.28	0.29	(0.01)	6,826	197	0.287
CMC	0.58	180868	-	0.59	0.56	**0.58**	0.56	0.59	-	47	3	0.568
CPN	52.50	180868	52.25	53.25	52.00	**52.00**	52.00	52.25	(0.50)	88,273	463,675	52.527
CPN01C2601A	0.38	180868	0.38	0.40	0.37	**0.38**	0.36	0.37	-	24,382	933	0.382
CPN01C2606T	0.25	180868	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	7,190	170	0.236
CPN13C2510A	0.19	180868	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.02)	117,129	2,240	0.191
CPN19C2511A	0.37	180868	-	0.39	0.35	**0.35**	0.35	0.37	(0.02)	14,073	517	0.367
CPN41C2608T	0.32	180868	-	0.33	0.31	**0.31**	-	0.32	(0.01)	25,800	806	0.312
ESTAR	0.20	180868	-	0.20	0.19	**0.20**	0.19	0.20	-	715	14	0.197
EVER	0.05	180868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	3,924	22	0.056
FPT	6.15	180868	6.20	6.25	6.20	**6.20**	6.20	6.25	0.05	1,312	815	6.214
GLAND	0.74	180868	-	-	-	**-**	-	-	-	-	-	0
J	0.78	180868	0.79	0.83	0.79	**0.80**	0.79	0.80	0.02	5,512	443	0.803
J-W3	0.10	180868	0.10	0.12	0.10	**0.10**	0.10	0.11	-	33,670	356	0.105
J-W4	0.24	180868	0.24	0.28	0.24	**0.24**	0.24	0.25	-	4,161	108	0.258
JCK	0.14	180868	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	29,637	385	0.13
KC	0.04	180868	-	0.04	0.03	**0.04**	0.03	0.04	-	572	2	0.03
KUN	0.90	180868	0.89	0.89	0.87	**0.88**	0.86	0.88	(0.02)	442	39	0.875
KUN-W3	0.08	180868	0.07	0.09	0.07	**0.07**	0.07	0.08	(0.01)	28,993	225	0.077
LALIN	5.05	180868	5.05	5.10	5.05	**5.05**	5.05	5.10	-	167	85	5.064
LH	4.00	180868	3.98	4.02	3.96	**3.98**	3.98	4.00	(0.02)	79,867	31,823	3.984
LH01C2601A	0.38	180868	-	0.39	0.38	**0.38**	0.38	0.39	-	6,880	264	0.383
LH13C2512A	0.33	180868	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	2,520	80	0.316
LH19C2510A	0.09	180868	-	-	-	**-**	0.08	-	-	-	-	0
LH19C2512A	0.37	180868	-	0.36	0.35	**0.35**	-	0.36	(0.02)	13,033	462	0.354
LPN	1.75	180868	1.75	1.76	1.73	**1.74**	1.73	1.74	(0.01)	13,149	2,288	1.739
MBK	17.70	180868	17.80	17.90	17.60	**17.60**	17.60	17.70	(0.10)	7,377	13,060	17.704
MJD	0.46	180868	-	0.47	0.46	**0.47**	0.46	0.47	0.01	66	3	0.464
MK	0.55	180868	-	0.57	0.55	**0.56**	0.55	0.56	0.01	697	39	0.559
NCH	0.50	180868	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	906	45	0.499
NNCL	1.49	180868	1.49	1.49	1.47	**1.48**	1.48	1.49	(0.01)	436	65	1.482
NOBLE	1.71	180868	1.71	1.77	1.71	**1.75**	1.75	1.76	0.04	18,628	3,257	1.748
NOBLE-W3	0.16	180868	0.17	0.23	0.15	**0.19**	0.18	0.19	0.03	730,876	14,168	0.193
NVD	0.94	180868	-	0.93	0.92	**0.93**	0.92	0.93	(0.01)	14	1	0.925
ORI	2.38	180868	2.40	2.46	2.26	**2.28**	2.28	2.30	(0.10)	310,212	73,681	2.375
ORI-W2	0.43	180868	0.44	0.46	0.36	**0.38**	0.37	0.38	(0.05)	323,838	13,344	0.412
ORN	0.74	180868	0.74	0.76	0.72	**0.72**	0.72	0.74	(0.02)	40,274	2,984	0.74
PEACE	2.06	180868	2.00	2.04	2.00	**2.02**	2.00	2.02	(0.04)	112	23	2.018
PF	0.09	180868	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	24,817	202	0.081
PIN	4.36	180868	4.38	4.46	4.38	**4.44**	4.44	4.46	0.08	2,830	1,258	4.445
PLAT	1.27	180868	-	1.27	1.25	**1.25**	1.25	1.26	(0.02)	23,931	3,033	1.267
PRECHA	0.78	180868	0.72	0.83	0.63	**0.70**	0.70	0.72	(0.08)	289	20	0.678
PRIN	1.51	180868	-	1.52	1.49	**1.52**	1.49	1.52	0.01	1,093	164	1.5
PROUD	1.08	180868	-	1.11	1.06	**1.06**	1.06	1.07	(0.02)	952	102	1.076
PROUD-W3	0.17	180868	0.16	0.18	0.15	**0.16**	0.16	0.17	(0.01)	45,458	740	0.162
PSH	4.20	180868	4.22	4.24	4.14	**4.14**	4.14	4.16	(0.06)	5,794	2,427	4.189

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH	1.39	180868	1.39	1.39	1.37	**1.37**	1.37	1.38	(0.02)	178,042	24,495	1.375
RABBIT	0.33	180868	0.34	0.35	0.33	**0.33**	0.33	0.34	-	85,809	2,918	0.34
RABBIT-P	0.35	180868	-	0.37	0.35	**0.36**	0.35	0.36	0.01	2,782	100	0.359
RABBIT-Q	4.00	180868	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.27	180868	-	0.30	0.28	**0.29**	0.28	0.29	0.02	8,400	238	0.283
RML	0.14	180868	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	7,925	110	0.139
ROJNA	4.76	180868	4.76	4.76	4.68	**4.68**	4.68	4.72	(0.08)	16,753	7,907	4.719
S	0.55	180868	0.55	0.57	0.54	**0.54**	0.54	0.55	(0.01)	19,615	1,079	0.55
SA	7.25	180868	-	7.25	7.20	**7.20**	7.15	7.20	(0.05)	122	88	7.22
SAMCO	0.64	180868	0.65	0.65	0.64	**0.65**	0.64	0.65	0.01	17	1	0.642
SC	1.90	180868	1.91	1.91	1.86	**1.86**	1.86	1.88	(0.04)	33,230	6,228	1.874
SENA	1.83	180868	1.83	1.85	1.83	**1.83**	1.83	1.84	-	2,031	374	1.839
SIRI	1.50	180868	1.50	1.51	1.48	**1.48**	1.48	1.49	(0.02)	497,328	74,208	1.492
SIRI19C2512A	0.26	180868	-	0.27	0.25	**0.25**	-	-	(0.01)	24,834	632	0.254
SIRI41C2606T	0.18	180868	-	-	-	**-**	-	-	-	-	-	0
SPALI	15.60	180868	15.60	15.80	15.60	**15.60**	15.60	15.70	-	35,460	55,594	15.678
SPALI13C2509A	0.07	180868	-	-	-	**-**	0.06	0.07	-	-	-	0
SPALI19C2509A	0.05	180868	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2510A	0.17	180868	-	0.17	0.16	**0.16**	-	0.17	(0.01)	17,050	289	0.169
SPALI41C2609T	0.20	180868	-	-	-	**-**	0.22	-	-	-	-	0
STELLA	0.18	180868	0.17	0.18	0.16	**0.18**	0.17	0.18	-	28,807	490	0.17
STELLA-W6	0.05	180868	-	0.05	0.05	**0.05**	0.02	0.05	-	28	-	0.05
UV	1.09	180868	1.10	1.10	1.07	**1.08**	1.08	1.09	(0.01)	4,443	481	1.083
WHA	3.48	180868	3.48	3.50	3.44	**3.44**	3.44	3.46	(0.04)	337,384	117,020	3.468
WHA01C2509A	0.23	180868	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	35,449	740	0.208
WHA01C2510A	0.28	180868	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	38,655	1,059	0.273
WHA01C2512A	0.42	180868	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	26,393	1,074	0.406
WHA13C2509A	0.02	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2512A	0.37	180868	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	65,411	2,402	0.367
WHA19C2509A	0.15	180868	-	0.14	0.12	**0.12**	-	-	(0.03)	19,254	266	0.138
WHA19C2510A	0.12	180868	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	21,508	257	0.119
WHA19C2512A	0.37	180868	-	0.38	0.36	**0.36**	-	-	(0.01)	36,414	1,343	0.368
WHA41C2605T	0.04	180868	-	-	-	**-**	0.02	0.05	-	-	-	0
WHA41C2608T	0.17	180868	-	-	-	**-**	0.01	-	-	-	-	0
WHA41C2612T	0.28	180868	-	-	-	**-**	-	-	-	-	-	0
WIN	0.38	180868	0.37	0.39	0.37	**0.39**	0.37	0.39	0.01	3,402	129	0.379
Paper & Printing Ma										-	-	
UTP	7.85	180868	7.85	7.90	7.80	**7.85**	7.85	7.90	-	1,259	990	7.862
Fashion										-	-	
AFC	4.00	180868	-	4.20	4.00	**4.00**	3.92	4.04	-	3	1	4.066
AURA	14.70	180868	14.60	14.80	14.50	**14.50**	14.50	14.60	(0.20)	6,973	10,172	14.588
BTNC	12.00	180868	-	-	-	**-**	12.00	13.00	-	-	-	0
CPH	10.70	180868	10.70	11.40	10.50	**10.80**	10.80	10.90	0.10	3,927	4,275	10.886
CPL	0.99	180868	0.99	1.05	0.98	**0.99**	0.99	1.00	-	5,447	548	1.006
NC	2.26	180868	2.28	2.40	2.26	**2.26**	2.26	2.32	-	1,536	353	2.299
PAF	0.90	180868	0.89	0.92	0.89	**0.89**	0.88	0.89	(0.01)	1,006	90	0.891
PDJ	1.31	180868	-	1.32	1.31	**1.31**	1.30	1.31	-	581	76	1.31
PG	7.20	180868	-	7.20	6.95	**7.20**	7.10	7.45	-	6	4	7.108
SABINA	16.20	180868	16.20	16.30	16.10	**16.30**	16.20	16.30	0.10	3,130	5,085	16.245
SAWANG	8.30	180868	-	-	-	**-**	7.90	8.30	-	-	-	0
SUC	29.50	180868	-	29.50	29.25	**29.25**	29.00	29.50	(0.25)	553	1,618	29.25
TR	28.25	180868	-	28.25	28.00	**28.00**	27.75	28.75	(0.25)	23	65	28.184
TTI	26.50	180868	-	-	-	**-**	25.75	26.75	-	-	-	0
TTT	49.75	180868	-	-	-	**-**	49.00	50.00	-	-	-	0
UPF	26.25	180868	-	26.00	26.00	**26.00**	25.75	27.50	(0.25)	2	5	26
WACOAL	18.10	180868	23.60	23.60	18.80	**19.00**	19.00	19.10	0.90	92	196	21.357
WFX	0.78	180868	0.78	0.82	0.78	**0.82**	0.79	0.82	0.04	392	31	0.798
Transportation & Log										-	-	
AAV	1.24	180868	1.25	1.28	1.24	**1.26**	1.25	1.26	0.02	673,860	84,772	1.258
AAV01C2512A	0.33	180868	-	0.35	0.33	**0.34**	0.34	0.35	0.01	16,994	575	0.338
AAV13C2509A	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2510A	0.10	180868	-	0.11	0.09	**0.10**	0.10	0.11	-	27,071	261	0.096
AAV13C2511A	0.27	180868	-	0.29	0.26	**0.28**	0.28	0.30	0.01	38,926	1,087	0.279
AAV19C2510A	0.10	180868	-	0.11	0.10	**0.10**	-	0.18	-	32,060	331	0.103
AAV19C2511A	0.33	180868	-	0.36	0.33	**0.34**	-	-	0.01	3,896	131	0.335
AAV19C2601A	0.27	180868	-	0.29	0.26	**0.28**	-	-	0.01	46,071	1,277	0.277
AAV41C2608T	0.05	180868	-	-	-	**-**	0.03	-	-	-	-	0
AAV41C2609T	1.00	180868	-	0.27	0.26	**0.27**	-	-	(0.73)	12,000	317	0.263
AAV41C2611T	0.27	180868	-	0.29	0.28	**0.28**	-	0.29	0.01	9,800	282	0.288
ANI	3.20	180868	3.24	3.24	3.20	**3.20**	3.18	3.20	-	233	75	3.202
AOT	37.75	180868	37.75	38.75	37.75	**38.00**	37.75	38.00	0.25	140,338	536,066	38.198
AOT01C2509A	0.03	180868	-	0.03	0.01	**0.02**	0.02	0.03	(0.01)	56	-	0.023
AOT01C2511A	0.22	180868	0.21	0.24	0.21	**0.21**	0.21	0.23	(0.01)	32,618	747	0.229
AOT01C2512A	0.61	180868	-	0.66	0.62	**0.62**	0.62	0.64	0.01	5,013	322	0.642
AOT01C2601A	0.21	180868	-	0.23	0.21	**0.22**	0.21	0.22	0.01	28,548	628	0.22
AOT01C2606T	0.20	180868	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	9,495	195	0.205
AOT01P2510A	0.09	180868	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	5,271	37	0.07
AOT01P2512A	0.06	180868	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT01P2601A	0.48	180868	-	0.47	0.45	**0.46**	0.46	0.47	(0.02)	46,842	2,128	0.454
AOT13C2509A	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509B	0.05	180868	-	0.06	0.05	**0.05**	0.03	0.05	-	593	3	0.05
AOT13C2510A	0.19	180868	-	0.22	0.19	**0.20**	0.20	0.22	0.01	39,039	822	0.21
AOT13C2511A	0.61	180868	-	-	-	**-**	0.53	0.56	-	-	-	0
AOT13C2512A	0.17	180868	-	0.18	0.17	**0.17**	0.17	0.18	-	8,837	156	0.176
AOT13P2511A	0.04	180868	-	0.04	0.03	**0.04**	0.03	0.04	-	711	2	0.03
AOT13P2512A	0.14	180868	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	15,306	199	0.13
AOT13P2512B	0.41	180868	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.02)	7,795	301	0.386
AOT19C2509A	0.03	180868	-	0.03	0.03	**0.03**	0.02	0.08	-	226	1	0.03
AOT19C2510A	0.21	180868	-	0.24	0.21	**0.22**	-	0.24	0.01	6,026	138	0.228
AOT19C2511A	0.61	180868	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.24	180868	-	0.26	0.24	**0.24**	0.23	0.50	-	74,357	1,853	0.249
AOT19P2511A	0.03	180868	-	0.03	0.03	**0.03**	0.02	0.05	-	2,000	6	0.03
AOT19P2512A	0.38	180868	-	0.38	0.35	**0.37**	-	0.38	(0.01)	34,217	1,234	0.36
AOT41C2512A	0.61	180868	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605T	0.02	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.23	180868	-	0.21	0.21	**0.21**	0.01	-	(0.02)	2,001	42	0.21
AOT41P2509A	0.08	180868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2512A	0.08	180868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.58	180868	-	0.58	0.57	**0.58**	-	-	-	12,173	703	0.577
ASIMAR	1.45	180868	1.50	1.51	1.47	**1.47**	1.47	1.50	0.02	3,040	456	1.499
B	0.05	180868	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	131,810	528	0.04
B-W8	0.01	180868	-	0.01	0.01	**0.01**	-	0.01	-	240	-	0.01
BA	14.40	180868	14.70	14.80	14.10	**14.30**	14.20	14.30	(0.10)	71,537	103,585	14.479

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA01C2601A	0.25	180868	-	0.28	0.23	**0.24**	0.23	0.24	(0.01)	35,739	920	0.257
BA13C2510A	0.10	180868	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	15,919	175	0.109
BA13C2512A	0.35	180868	-	0.39	0.33	**0.34**	0.34	0.35	(0.01)	57,423	2,102	0.366
BA19C2601A	0.41	180868	0.44	0.45	0.39	**0.40**	-	0.43	(0.01)	72,504	3,105	0.428
BA41C2606T	0.05	180868	-	-	-	**-**	0.03	-	-	-	-	0
BA41C2611T	1.00	180868	-	0.29	0.29	**0.29**	-	-	(0.71)	6,000	174	0.29
BEM	5.40	180868	5.35	5.40	5.35	**5.35**	5.30	5.35	(0.05)	122,210	65,659	5.372
BEM01C2511A	0.10	180868	-	0.10	0.10	**0.10**	0.10	0.11	-	12,000	120	0.1
BEM13C2512A	0.22	180868	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.03)	9,906	196	0.198
BEM19C2510A	0.04	180868	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.24	180868	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	23,140	532	0.23
BEM41C2606T	0.08	180868	-	-	-	**-**	-	0.10	-	-	-	0
BEM41C2612T	1.00	180868	-	-	-	**-**	-	-	-	-	-	0
BTS	3.36	180868	3.36	3.52	3.34	**3.50**	3.48	3.50	0.14	1,802,222	621,953	3.451
BTS-W8	0.02	180868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	684	1	0.02
BTS01C2509A	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.06	180868	-	0.07	0.06	**0.07**	0.06	0.07	0.01	5,376	37	0.068
BTS13C2509A	0.01	180868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100	1	0.01
BTS13C2510A	0.02	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2511A	0.13	180868	-	0.16	0.13	**0.16**	0.16	0.17	0.03	96,947	1,465	0.151
BTS13C2601A	0.27	180868	0.30	0.33	0.27	**0.33**	0.33	0.34	0.06	139,962	4,258	0.304
BTS19C2509A	0.01	180868	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.02	180868	-	-	-	**-**	0.01	0.04	-	-	-	0
BTS19C2511A	0.14	180868	-	0.18	0.14	**0.17**	0.16	0.18	0.03	75,561	1,261	0.166
BTS19C2601A	0.30	180868	0.33	0.36	0.30	**0.35**	0.34	0.36	0.05	102,305	3,373	0.329
BTS41C2608T	0.05	180868	-	-	-	**-**	0.01	-	-	-	-	0
BTS41C2612T	0.26	180868	0.28	0.29	0.27	**0.28**	0.27	0.29	0.02	56,611	1,580	0.279
BTSGIF	2.66	180868	2.68	2.68	2.64	**2.66**	2.64	2.66	-	46,399	12,292	2.649
DMT	10.30	180868	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	3,408	3,501	10.273
ETL	0.72	180868	0.73	0.74	0.72	**0.73**	0.72	0.73	0.01	6,061	443	0.73
III	4.74	180868	4.64	4.72	4.62	**4.68**	4.68	4.70	(0.06)	9,058	4,219	4.657
KEX	1.48	180868	1.48	1.49	1.48	**1.48**	1.48	1.49	-	7,874	1,165	1.48
KIAT	0.31	180868	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	10,118	305	0.301
KWC	285.00	180868	-	-	-	**-**	266.00	309.00	-	-	-	0
MENA	0.89	180868	0.89	0.90	0.89	**0.89**	0.89	0.90	-	3,360	299	0.89
NYT	2.88	180868	2.90	2.90	2.84	**2.86**	2.86	2.90	(0.02)	6,092	1,747	2.868
PORT	0.72	180868	-	0.73	0.71	**0.71**	0.71	0.72	(0.01)	819	59	0.717
PRM	6.10	180868	6.10	6.20	6.10	**6.20**	6.20	6.25	0.10	36,074	22,258	6.17
PSL	6.45	180868	6.40	6.40	6.25	**6.30**	6.25	6.30	(0.15)	23,763	15,045	6.331
RCL	27.50	180868	27.50	28.00	27.00	**27.00**	27.00	27.25	(0.50)	32,428	88,872	27.406
RCL01C2510A	0.07	180868	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL01C2512A	0.20	180868	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	13,294	255	0.191
RCL13C2509A	0.04	180868	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,203	4	0.03
RCL13C2512A	0.13	180868	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	20,893	257	0.122
RCL19C2511A	0.12	180868	-	0.12	0.11	**0.11**	-	0.17	(0.01)	6,876	79	0.115
RCL41C2608T	0.56	180868	-	0.49	0.49	**0.49**	-	-	(0.07)	10	-	0.49
RCL41C2612T	0.27	180868	0.27	0.27	0.26	**0.27**	-	-	-	6,000	159	0.265
SAV	11.80	180868	11.80	12.10	11.70	**11.90**	11.90	12.00	0.10	7,920	9,413	11.885
SINO	0.97	180868	0.97	0.98	0.95	**0.97**	0.96	0.97	-	2,104	201	0.957
SJWD	9.20	180868	9.25	9.35	9.05	**9.10**	9.10	9.15	(0.10)	15,852	14,510	9.153
TFFIF	6.05	180868	6.05	6.10	6.05	**6.05**	6.05	6.10	-	21,642	13,093	6.05
THAI	14.30	180868	13.80	14.80	13.80	**14.00**	14.00	14.10	(0.30)	1,871,942	2,672,263	14.275
TSTE	11.00	180868	-	11.00	10.90	**11.00**	10.50	11.20	-	2	2	10.95
TTA	4.16	180868	4.18	4.20	4.14	**4.14**	4.14	4.18	(0.02)	11,247	4,686	4.166
WICE	2.94	180868	2.96	2.96	2.80	**2.94**	2.88	2.94	-	11,047	3,160	2.86
Automotive										-	-	
ACG	0.68	180868	0.67	0.68	0.67	**0.68**	0.66	0.68	-	57	4	0.67
AH	14.80	180868	14.80	14.80	14.50	**14.50**	14.50	14.70	(0.30)	695	1,016	14.622
CWT	0.84	180868	0.85	0.95	0.84	**0.90**	0.90	0.91	0.06	136,475	12,338	0.904
EASON	1.25	180868	-	1.28	1.25	**1.28**	1.27	1.28	0.03	14,168	1,798	1.269
GYT	187.00	180868	187.00	187.00	187.00	**187.00**	186.50	193.00	-	5	94	187
HFT	3.88	180868	3.96	4.04	3.94	**4.02**	3.98	4.02	0.14	8,475	3,359	3.963
IHL	1.66	180868	1.68	1.69	1.64	**1.67**	1.66	1.67	0.01	1,018	169	1.663
INGRS	0.24	180868	-	0.24	0.23	**0.24**	0.23	0.24	-	397	9	0.231
IRC	11.20	180868	-	11.40	11.20	**11.20**	11.20	11.30	-	48	54	11.212
MGC	2.72	180868	2.72	2.74	2.72	**2.72**	2.70	2.72	-	166	45	2.727
NEX	0.83	180868	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	69,755	5,797	0.831
PCSGH	3.22	180868	3.26	3.26	3.20	**3.26**	3.24	3.26	0.04	1,463	471	3.221
POLY	7.05	180868	7.00	7.05	6.70	**7.05**	6.95	7.05	-	119	82	6.896
SAT	13.40	180868	13.30	13.50	13.20	**13.20**	13.20	13.40	(0.20)	8,124	10,860	13.368
SPG	12.30	180868	-	-	-	**-**	12.30	12.60	-	-	-	0
STANLY	183.00	180868	183.00	183.00	182.00	**182.00**	182.00	183.00	(1.00)	125	2,280	182.42
TKT	1.11	180868	-	1.12	1.08	**1.12**	1.09	1.12	0.01	135	15	1.115
TNPC	0.86	180868	-	0.86	0.84	**0.86**	0.84	0.86	-	135	12	0.857
TRU	3.22	180868	3.22	3.26	3.20	**3.24**	3.22	3.24	0.02	1,600	518	3.238
TSC	13.70	180868	-	13.70	13.70	**13.70**	13.70	13.80	-	37	51	13.7
Industrial Materials										-	-	
AKR	0.95	180868	0.96	0.96	0.94	**0.94**	0.94	0.95	(0.01)	20,008	1,901	0.95
ALLA	1.19	180868	1.19	1.19	1.17	**1.17**	1.17	1.19	(0.02)	4,788	562	1.174
ASEFA	3.54	180868	-	3.56	3.48	**3.56**	3.52	3.58	0.02	537	191	3.548
CPT	0.97	180868	-	0.97	0.97	**0.97**	0.97	0.98	-	1,062	103	0.97
CRANE	0.37	180868	0.37	0.40	0.37	**0.38**	0.38	0.39	0.01	8,171	314	0.383
CTW	2.74	180868	-	2.76	2.72	**2.72**	2.70	2.76	(0.02)	49	13	2.742
FMT	25.75	180868	-	-	-	**-**	25.75	26.00	-	-	-	0
FTE	1.78	180868	1.77	1.78	1.77	**1.77**	1.77	1.78	(0.01)	3,690	655	1.774
HTECH	2.72	180868	-	2.76	2.72	**2.72**	2.72	2.74	-	1,338	365	2.724
KKC	0.04	180868	-	-	-	**-**	-	-	-	-	-	0
PCC	2.60	180868	-	2.64	2.58	**2.60**	2.60	2.62	-	2,611	682	2.613
PK	0.57	180868	-	0.57	0.55	**0.57**	0.56	0.57	-	1,141	64	0.558
PSP	5.05	180868	-	5.10	4.98	**5.00**	5.00	5.05	(0.05)	3,480	1,744	5.011
QTC	3.62	180868	-	3.70	3.68	**3.70**	3.70	3.78	0.08	13	5	3.684
SCI	1.31	180868	1.30	1.36	1.30	**1.36**	1.30	1.36	0.05	682	89	1.3
SE	0.43	180868	-	0.48	0.43	**0.45**	0.44	0.45	0.02	38,327	1,750	0.456
SELIC	2.54	180868	2.50	2.54	2.48	**2.52**	2.48	2.52	(0.02)	381	95	2.502
SNC	5.85	180868	5.75	5.80	5.55	**5.75**	5.70	5.75	(0.10)	3,822	2,152	5.631
TCJ	2.84	180868	-	-	-	**-**	2.82	2.88	-	-	-	0
TPCS	11.80	180868	-	11.70	11.70	**11.70**	11.60	11.90	(0.10)	2	2	11.7
VARO	4.88	180868	-	4.96	4.84	**4.90**	4.84	4.90	0.02	212	103	4.865
Property Fund & REI										-	-	
AIMCG	2.00	180868	1.97	1.97	1.96	**1.96**	1.95	1.97	(0.04)	1,414	278	1.962
AIMIRT	9.75	180868	9.55	9.65	9.55	**9.55**	9.50	9.55	(0.20)	3,042	2,909	9.563
ALLY	4.44	180868	4.44	4.48	4.44	**4.48**	4.44	4.48	0.04	1,336	594	4.449
AMATAR	6.30	180868	-	6.30	6.25	**6.30**	6.25	6.35	-	67	42	6.255

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AXTRART	11.60	180868	11.30	11.40	11.30	**11.30**	11.30	11.40	(0.30)	4,443	5,054	11.374
B-WORK	4.50	180868	4.50	4.50	4.48	**4.48**	4.46	4.48	(0.02)	2,777	1,248	4.494
BAREIT	9.65	180868	9.60	9.80	9.60	**9.75**	9.70	9.75	0.10	3,643	3,545	9.729
BOFFICE	4.98	180868	5.05	5.05	4.98	**4.98**	4.98	5.00	-	3,132	1,562	4.986
CPNCG	5.90	180868	5.90	5.95	5.90	**5.95**	5.90	5.95	0.05	2,860	1,688	5.901
CPNREIT	11.50	180868	11.50	11.50	11.30	**11.40**	11.30	11.40	(0.10)	25,345	28,950	11.422
CPTREIT	4.84	180868	-	4.84	4.84	**4.84**	4.82	4.84	-	265	128	4.84
CTARAF	4.64	180868	-	4.62	4.60	**4.62**	4.60	4.62	(0.02)	180	83	4.614
DREIT	4.90	180868	-	4.92	4.90	**4.92**	4.90	4.92	0.02	391	192	4.91
FTREIT	9.75	180868	9.70	9.75	9.60	**9.75**	9.65	9.75	-	5,740	5,559	9.684
FUTURERT	9.40	180868	-	9.35	9.25	**9.30**	9.25	9.30	(0.10)	4,370	4,048	9.262
GAHREIT	5.45	180868	5.50	5.50	5.50	**5.50**	5.50	5.55	0.05	363	200	5.5
GROREIT	8.10	180868	-	8.10	8.10	**8.10**	8.05	8.10	-	227	184	8.1
GVREIT	6.45	180868	6.45	6.45	6.30	**6.30**	6.25	6.30	(0.15)	30,042	19,023	6.332
HPF	4.86	180868	4.86	4.86	4.80	**4.86**	4.84	4.88	-	158	76	4.841
HYDROGEN	8.50	180868	-	-	-	**-**	7.65	8.80	-	-	-	0
IMPACT	10.10	180868	10.00	10.20	10.00	**10.00**	10.00	10.10	(0.10)	1,800	1,808	10.042
INETREIT	9.90	180868	9.95	10.00	9.90	**9.90**	9.90	9.95	-	7,918	7,877	9.947
ISSARA	7.85	180868	-	7.85	7.85	**7.85**	7.85	7.90	-	21	16	7.85
KPNREIT	2.20	180868	-	2.20	2.20	**2.20**	2.20	2.22	-	110	24	2.2
KTBSTMR	5.70	180868	5.75	5.75	5.70	**5.70**	5.65	5.70	-	53	30	5.7
LHHOTEL	11.50	180868	11.50	11.80	11.50	**11.80**	11.70	11.80	0.30	5,589	6,507	11.641
LHRREIT	4.90	180868	-	4.90	4.82	**4.90**	4.82	4.90	-	116	56	4.824
LHSC	11.60	180868	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.10)	862	1,000	11.596
LUXF	8.25	180868	-	-	-	**-**	8.20	8.25	-	-	-	0
M-PAT	3.96	180868	-	-	-	**-**	2.84	3.90	-	-	-	0
M-STOR	7.30	180868	-	-	-	**-**	7.20	7.30	-	-	-	0
MII	4.86	180868	4.86	4.88	4.86	**4.86**	4.84	4.86	-	312	152	4.868
MIPF	9.90	180868	-	-	-	**-**	8.75	9.60	-	-	-	0
MJLF	4.26	180868	4.26	4.26	4.26	**4.26**	4.24	4.26	-	181	77	4.26
MNIT	1.92	180868	-	-	-	**-**	1.93	1.94	-	-	-	0
MNIT2	4.90	180868	-	-	-	**-**	4.82	4.90	-	-	-	0
MNRF	2.10	180868	-	2.10	2.02	**2.10**	2.04	2.10	-	4	1	2.06
POPF	5.80	180868	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.10)	2,934	1,679	5.724
PROSPECT	7.20	180868	7.20	7.20	7.15	**7.15**	7.15	7.20	(0.05)	3,095	2,214	7.152
QHBREIT	3.64	180868	3.64	3.66	3.62	**3.64**	3.62	3.64	-	1,670	608	3.64
QHHRREIT	6.40	180868	6.45	6.45	6.35	**6.35**	6.35	6.45	(0.05)	631	404	6.396
QHOP	3.30	180868	-	-	-	**-**	3.26	3.30	-	-	-	0
SIRIPRT	8.45	180868	-	-	-	**-**	7.25	8.40	-	-	-	0
SPRIME	3.46	180868	3.46	3.48	3.42	**3.42**	3.42	3.48	(0.04)	430	148	3.452
SRIPANWA	4.92	180868	4.92	4.96	4.84	**4.94**	4.84	4.92	0.02	86	42	4.93
SSPF	3.96	180868	-	3.96	3.96	**3.96**	3.52	3.96	-	2	1	3.96
SSTRT	4.50	180868	4.50	4.50	4.42	**4.46**	4.46	4.48	(0.04)	560	250	4.462
TIF1	7.00	180868	-	7.05	7.05	**7.05**	7.00	7.05	0.05	8	6	7.05
TLHPF	4.08	180868	-	4.10	4.04	**4.10**	4.04	4.10	0.02	226	92	4.072
TNPF	1.35	180868	-	-	-	**-**	1.30	1.37	-	-	-	0
TPRIME	6.60	180868	-	6.45	6.10	**6.30**	6.20	6.35	(0.30)	62	39	6.301
TTLPF	10.90	180868	11.00	11.00	10.90	**10.90**	10.90	11.00	-	854	939	10.993
TU-PF	1.02	180868	-	1.02	1.00	**1.00**	0.96	1.04	(0.02)	14	1	1.005
WHABT	6.30	180868	-	6.25	6.25	**6.25**	6.25	6.30	(0.05)	210	131	6.25
WHAIR	5.40	180868	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.05)	2,263	1,222	5.399
WHART	9.15	180868	9.15	9.20	9.10	**9.10**	9.10	9.15	(0.05)	3,923	3,589	9.148
Steel and Metal Proc										-	-	
2S	2.74	180868	-	2.74	2.70	**2.74**	2.72	2.76	-	122	33	2.732
AMC	2.00	180868	-	2.06	2.00	**2.04**	2.00	2.04	0.04	327	66	2.003
BSBM	0.70	180868	-	0.70	0.68	**0.68**	0.68	0.70	(0.02)	1,357	93	0.685
CEN	1.27	180868	-	1.27	1.27	**1.27**	1.26	1.27	-	2	-	1.27
CEN-W5	0.03	180868	0.03	0.05	0.02	**0.04**	0.03	0.04	0.01	87,939	349	0.039
CITY	1.46	180868	-	-	-	**-**	1.41	1.46	-	-	-	0
CSP	0.48	180868	-	0.49	0.47	**0.49**	0.48	0.49	0.01	181	9	0.481
GJS	0.12	180868	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	7,521	90	0.12
GSTEEL	0.09	180868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	180868	0.41	0.41	0.40	**0.40**	0.40	0.41	-	15,010	605	0.403
LHK	3.54	180868	3.54	3.54	3.52	**3.54**	3.50	3.54	-	335	118	3.528
MCS	8.55	180868	8.65	8.70	8.55	**8.60**	8.55	8.60	0.05	3,435	2,951	8.591
MILL	0.08	180868	-	-	-	**-**	0.07	0.08	-	-	-	0
PAP	1.78	180868	1.78	1.79	1.74	**1.77**	1.75	1.77	(0.01)	178	31	1.76
PERM	0.34	180868	0.34	0.34	0.33	**0.34**	0.33	0.34	-	3,063	102	0.332
SAM	0.15	180868	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	15,016	225	0.149
SMIT	3.70	180868	-	3.74	3.66	**3.74**	3.68	3.74	0.04	385	141	3.667
SSSC	2.18	180868	-	2.22	2.10	**2.18**	2.12	2.18	-	1,314	280	2.129
TGPRO	0.05	180868	0.05	0.06	0.05	**0.05**	0.05	0.06	-	22,510	117	0.051
THE	0.85	180868	0.83	0.85	0.83	**0.83**	0.82	0.83	(0.02)	97	8	0.833
TMT	3.08	180868	3.08	3.08	3.04	**3.08**	3.04	3.08	-	719	220	3.058
TSTH	0.78	180868	0.78	0.79	0.77	**0.78**	0.77	0.78	-	11,372	887	0.78
TWP	1.18	180868	-	1.18	1.17	**1.18**	1.18	1.21	-	5	1	1.176
TYCN	1.74	180868	1.73	1.73	1.72	**1.73**	1.72	1.79	(0.01)	3	1	1.726
Construction Service										-	-	
APCS	1.23	180868	1.24	1.24	1.23	**1.24**	1.23	1.26	0.01	121	15	1.232
BJCHI	0.77	180868	-	0.77	0.77	**0.77**	0.76	0.77	-	21	2	0.77
BKD	1.11	180868	-	1.12	1.08	**1.08**	1.07	1.08	(0.03)	1,116	122	1.089
CIVIL	1.02	180868	-	1.02	1.00	**1.01**	1.00	1.01	(0.01)	496	50	1.015
CK	14.00	180868	14.00	14.20	14.00	**14.10**	14.10	14.20	0.10	7,855	11,073	14.096
CNT	0.93	180868	-	0.94	0.92	**0.92**	0.92	0.94	(0.01)	356	33	0.934
DEMCO	3.12	180868	3.16	3.16	3.02	**3.02**	3.02	3.08	(0.10)	902	276	3.058
EMC	0.05	180868	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	479	2	0.046
EMC-W7	0.03	180868	-	0.03	0.02	**0.03**	0.02	0.03	-	25,010	50	0.02
ITD	0.24	180868	0.25	0.25	0.23	**0.24**	0.23	0.24	-	35,693	845	0.236
JR	1.77	180868	1.77	1.78	1.76	**1.78**	1.77	1.78	0.01	244	43	1.768
NL	0.78	180868	0.77	0.78	0.77	**0.78**	0.77	0.78	-	1,125	87	0.773
NWR	0.04	180868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.23	180868	0.23	0.24	0.22	**0.22**	0.22	0.24	(0.01)	15,589	354	0.227
PREB	3.60	180868	-	3.60	3.56	**3.60**	3.56	3.60	-	626	223	3.569
PYLON	2.08	180868	-	2.14	2.08	**2.08**	2.06	2.08	-	483	101	2.086
RT	0.27	180868	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	3,094	83	0.269
SEAFCO	2.00	180868	1.98	2.00	1.98	**2.00**	1.98	2.00	-	1,107	221	1.992
SOLAR	0.30	180868	0.30	0.31	0.29	**0.30**	0.29	0.30	-	2,931	88	0.3
SQ	0.65	180868	-	0.66	0.64	**0.65**	0.64	0.65	-	1,381	90	0.65
SRICHA	8.70	180868	8.70	8.85	8.65	**8.75**	8.70	8.75	0.05	2,974	2,604	8.756
STECON	6.25	180868	6.30	6.35	6.20	**6.20**	6.20	6.25	(0.05)	15,313	9,581	6.256
STI	2.06	180868	-	2.08	2.06	**2.08**	2.02	2.08	0.02	193	40	2.064
STPI	3.96	180868	4.00	4.02	3.88	**3.88**	3.88	3.90	(0.08)	30,108	11,878	3.944
SYNTEC	1.86	180868	-	1.87	1.85	**1.86**	1.86	1.87	-	3,136	584	1.86

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TEAMG	2.94	180868	2.96	3.00	2.92	**2.92**	2.92	2.94	(0.02)	38,811	11,506	2.964
TEAMG-W1	0.22	180868	0.23	0.24	0.19	**0.20**	0.20	0.21	(0.02)	52,833	1,129	0.213
TEKA	1.78	180868	1.76	1.77	1.70	**1.74**	1.72	1.74	(0.04)	1,144	195	1.704
TPOLY	0.35	180868	0.37	0.37	0.35	**0.35**	0.35	0.37	-	3,333	117	0.35
TRC	0.60	180868	0.54	0.63	0.51	**0.57**	0.57	0.58	(0.03)	42,398	2,385	0.562
TRITN	0.04	180868	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,486	8	0.032
TRITN-W7	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.75	180868	0.76	0.76	0.73	**0.76**	0.74	0.76	0.01	1,864	139	0.745
UNIQ	3.00	180868	3.00	3.12	2.98	**3.02**	3.02	3.04	0.02	11,154	3,411	3.058
WGE	0.81	180868	-	0.82	0.78	**0.79**	0.78	0.79	(0.02)	2,619	206	0.787
Unit Trust										-	-	
SCBSET	7.54	180868	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.50	180868	10.50	10.60	10.50	**10.50**	10.50	10.60	-	3,941	4,151	10.534
ETF										-	-	
1DIV	10.65	180868	10.55	10.62	10.55	**10.61**	10.60	10.61	(0.04)	778	821	10.552
ABFTH	1,445.00	180868	-	-	-	**-**	1,426.00	1,453.00	-	-	-	0
BMSCG	7.38	180868	-	7.35	7.35	**7.35**	7.33	7.35	(0.03)	10	7	7.35
BMSCITH	9.41	180868	-	9.44	9.37	**9.37**	9.36	9.37	(0.04)	156	147	9.436
BSET100	8.73	180868	8.66	8.75	8.66	**8.70**	8.66	8.69	(0.03)	639	557	8.713
CHINA	6.30	180868	6.32	6.32	6.24	**6.25**	6.24	6.27	(0.05)	550	346	6.292
ENGY	4.03	180868	3.82	4.02	3.82	**4.01**	4.01	4.03	(0.02)	3,834	1,537	4.009
GLD	4.32	180868	4.30	4.32	4.30	**4.31**	4.31	4.32	(0.01)	2,792	1,205	4.316
TDEX	7.96	180868	7.90	7.96	7.90	**7.90**	7.90	7.92	(0.06)	3,086	2,446	7.925
UBOT	13.00	180868	-	12.99	12.99	**12.99**	13.00	13.08	(0.01)	6	8	12.99
UHERO	10.09	180868	-	10.37	10.19	**10.29**	9.80	10.37	0.20	56	58	10.287
Warrant Foreign										-	-	
AIA41C2510A	0.31	180868	-	0.32	0.30	**0.32**	0.08	0.32	0.01	7,000	220	0.314
BABA28C2508A	0.10	180868	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2509A	0.02	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
BABA28C2509B	0.17	180868	-	0.16	0.16	**0.16**	0.08	-	(0.01)	3,000	48	0.16
BABA28C2510A	0.50	180868	0.50	0.51	0.48	**0.49**	0.08	0.50	(0.01)	27,669	1,361	0.491
BABA28P2509A	0.11	180868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.12	180868	-	0.12	0.12	**0.12**	-	0.12	-	8,000	96	0.12
BABA28P2512A	0.31	180868	-	0.32	0.31	**0.32**	0.29	-	0.01	22,549	712	0.315
BABA41C2509A	0.18	180868	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2511A	0.46	180868	-	0.47	0.45	**0.45**	0.08	-	(0.01)	34,021	1,543	0.453
BABA41P2511A	0.21	180868	-	0.22	0.22	**0.22**	0.02	0.23	0.01	4,001	88	0.22
BIDU28C2512A	0.65	180868	0.64	0.65	0.64	**0.64**	0.08	0.66	(0.01)	7,201	464	0.644
BIDU28P2512A	0.44	180868	-	0.45	0.44	**0.45**	-	0.46	0.01	17,072	764	0.447
BIDU41C2509A	0.16	180868	0.15	0.16	0.15	**0.15**	0.08	-	(0.01)	2,543	40	0.157
BYDCOM28C2508A	0.16	180868	-	0.17	0.14	**0.15**	0.14	-	(0.01)	14,002	214	0.152
BYDCOM28C2510A	0.05	180868	-	0.05	0.05	**0.05**	0.01	-	-	20	-	0.05
BYDCOM28P2510A	0.16	180868	-	0.17	0.16	**0.16**	0.08	0.18	-	10,001	169	0.168
BYDCOM41C2509A	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.16	180868	-	0.16	0.15	**0.15**	0.08	-	(0.01)	26,000	391	0.15
CATHAY41C2511A	0.08	180868	-	0.07	0.07	**0.07**	0.02	-	(0.01)	10	-	0.07
DJI28C2509A	0.64	180868	-	-	-	**-**	0.57	0.58	-	-	-	0
DJI28C2509B	0.55	180868	-	-	-	**-**	0.58	0.59	-	-	-	0
DJI28P2512A	0.46	180868	-	-	-	**-**	0.46	0.47	-	-	-	0
DJI41C2509A	0.50	180868	-	0.46	0.46	**0.46**	-	-	(0.04)	1,000	46	0.46
DJI41C2512A	0.86	180868	-	0.78	0.78	**0.78**	-	-	(0.08)	70	5	0.78
DJI41C2512T	3.70	180868	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.03	180868	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2512A	0.71	180868	-	0.71	0.71	**0.71**	-	-	-	18	1	0.71
DJI41P2512T	1.42	180868	-	1.42	1.42	**1.42**	-	-	-	645	92	1.42
GEELY41C2509A	0.12	180868	-	0.14	0.13	**0.14**	0.01	-	0.02	530	7	0.13
GEELY41C2511A	0.45	180868	-	0.52	0.46	**0.50**	0.08	0.51	0.05	46,346	2,296	0.495
HSI06C2508A	0.03	180868	-	0.02	0.01	**0.01**	-	0.02	(0.02)	23,964	48	0.019
HSI06C2508B	0.10	180868	-	0.08	0.07	**0.07**	0.01	0.08	(0.03)	33,747	240	0.071
HSI06C2508C	0.36	180868	0.31	0.34	0.29	**0.31**	0.31	-	(0.05)	104,195	3,256	0.312
HSI06C2508D	1.21	180868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508E	1.58	180868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509A	0.27	180868	0.25	0.26	0.24	**0.24**	0.24	0.26	(0.03)	336,417	8,414	0.25
HSI06C2509B	0.54	180868	-	0.54	0.49	**0.51**	-	0.52	(0.03)	32,087	1,662	0.518
HSI06C2509C	1.15	180868	-	1.09	1.04	**1.04**	0.01	-	(0.11)	8	1	1.071
HSI06C2509D	0.14	180868	-	0.13	0.12	**0.13**	0.09	0.17	(0.01)	440,072	5,721	0.13
HSI06C2510A	0.44	180868	-	0.43	0.41	**0.42**	0.40	0.44	(0.02)	120,359	5,049	0.419
HSI06C2510B	0.22	180868	-	0.22	0.21	**0.21**	-	0.25	(0.01)	68,313	1,435	0.21
HSI06C2510C	0.83	180868	-	0.81	0.76	**0.76**	-	0.83	(0.07)	210	17	0.794
HSI06C2511A	0.61	180868	-	0.61	0.57	**0.58**	0.08	-	(0.03)	16,942	1,003	0.591
HSI06P2508A	0.02	180868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	180868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.03	180868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508D	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2508E	0.02	180868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508F	0.20	180868	-	0.20	0.16	**0.20**	0.17	0.20	-	528,999	9,425	0.178
HSI06P2509A	0.02	180868	-	0.05	0.02	**0.02**	0.01	0.05	-	6	-	0.025
HSI06P2509B	0.05	180868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.07	180868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.13	180868	-	0.13	0.13	**0.13**	0.01	-	-	432,100	5,617	0.13
HSI06P2509E	0.36	180868	-	0.37	0.34	**0.35**	0.08	0.36	(0.01)	216,979	7,634	0.351
HSI06P2509F	0.92	180868	-	0.89	0.85	**0.88**	0.01	-	(0.04)	41,609	3,619	0.869
HSI06P2509G	1.00	180868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510A	0.13	180868	-	0.13	0.13	**0.13**	-	-	-	44	1	0.13
HSI06P2510B	0.31	180868	-	0.32	0.30	**0.31**	-	0.33	-	32,024	993	0.31
HSI06P2510C	0.53	180868	-	0.54	0.50	**0.52**	-	0.53	(0.01)	72,038	3,725	0.517
HSI06P2510D	0.93	180868	-	0.96	0.92	**0.93**	0.01	-	-	66	6	0.931
HSI06P2511A	0.38	180868	-	0.38	0.37	**0.38**	-	0.38	-	16,019	594	0.371
HSI28C2508A	0.01	180868	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
HSI28C2508B	0.02	180868	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2508C	0.04	180868	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2508D	0.14	180868	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.03)	112,693	1,298	0.115
HSI28C2508E	1.03	180868	-	-	-	**-**	1.01	1.04	-	-	-	0
HSI28C2508F	0.43	180868	0.38	0.43	0.35	**0.38**	0.38	0.39	(0.05)	818,248	31,170	0.38
HSI28C2509A	0.12	180868	-	-	-	**-**	0.12	0.13	-	-	-	0
HSI28C2509B	0.07	180868	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,958	16	0.079
HSI28C2509C	0.32	180868	0.31	0.33	0.30	**0.32**	0.31	0.32	-	48,283	1,516	0.313
HSI28C2509D	0.55	180868	0.53	0.56	0.51	**0.53**	0.52	0.54	(0.02)	216,693	11,636	0.536
HSI28C2510A	0.49	180868	-	0.51	0.47	**0.48**	0.48	0.49	(0.01)	136,986	6,692	0.488
HSI28C2510C	0.28	180868	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	1,025	28	0.274
HSI28C2510D	0.20	180868	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	19,836	385	0.194
HSI28C2510E	0.73	180868	-	0.74	0.67	**0.68**	0.70	0.73	(0.05)	8	1	0.701
HSI28C2511A	0.25	180868	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	1,146	28	0.245

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2511B	1.00	180868	-	0.39	0.38	**0.39**	0.38	0.39	(0.61)	23	1	0.385
HSI28P2508A	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508B	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508C	0.01	180868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508D	0.01	180868	-	0.01	0.01	**0.01**	0.01	0.04	-	144	-	0.01
HSI28P2508E	0.01	180868	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2508F	0.03	180868	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2508G	0.03	180868	-	0.03	0.03	**0.03**	0.03	0.04	-	300	1	0.03
HSI28P2509A	0.03	180868	-	0.03	0.01	**0.03**	0.01	0.03	-	501	1	0.01
HSI28P2509B	0.05	180868	-	-	-	**-**	0.04	0.05	-	-	-	0
HSI28P2509C	0.08	180868	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	600	4	0.07
HSI28P2509D	0.12	180868	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,600	29	0.11
HSI28P2509E	0.23	180868	0.22	0.24	0.22	**0.23**	0.22	0.23	-	150,795	3,427	0.227
HSI28P2509F	0.44	180868	-	0.47	0.43	**0.46**	0.45	0.46	0.02	245,166	11,176	0.455
HSI28P2509G	0.84	180868	-	0.86	0.82	**0.85**	0.83	0.86	0.01	240,134	20,311	0.845
HSI28P2510A	0.07	180868	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	200	1	0.06
HSI28P2510B	0.15	180868	-	0.15	0.15	**0.15**	0.14	0.15	-	977	15	0.15
HSI28P2510C	0.27	180868	-	0.27	0.27	**0.27**	0.27	0.28	-	1,908	52	0.27
HSI28P2510D	0.39	180868	-	0.40	0.38	**0.40**	0.39	0.40	0.01	2,370	92	0.386
HSI28P2510E	0.61	180868	-	0.63	0.60	**0.62**	0.61	0.62	0.01	3,762	233	0.619
HSI28P2510F	1.00	180868	-	1.00	0.96	**1.00**	0.98	1.01	-	7,952	766	0.963
HSI28P2511A	0.25	180868	0.26	0.26	0.25	**0.25**	0.25	0.26	-	814	21	0.252
HSI28P2511B	1.00	180868	-	0.51	0.48	**0.50**	0.49	0.50	(0.50)	70	4	0.504
HSI28P2511C	1.00	180868	-	0.73	0.71	**0.72**	0.71	0.72	(0.28)	150	11	0.72
HSTECH28C2508A	0.21	180868	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	2,000	37	0.185
HSTECH28C2510A	0.35	180868	-	0.33	0.33	**0.33**	0.33	0.34	(0.02)	1	-	0.33
HSTECH28P2508A	0.03	180868	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2510A	0.51	180868	-	0.54	0.51	**0.53**	0.52	0.53	0.02	41	2	0.523
JD41C2509A	0.09	180868	-	-	-	**-**	0.01	-	-	-	-	0
JD41C2511A	0.25	180868	-	0.25	0.24	**0.24**	0.08	-	(0.01)	2,000	49	0.245
KUAISH41C2509A	1.37	180868	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2510A	0.59	180868	-	0.64	0.58	**0.60**	0.55	-	0.01	30,003	1,800	0.6
MCA5041C2509A	0.51	180868	-	0.50	0.45	**0.45**	-	-	(0.06)	395	18	0.452
MCA5041C2512A	1.00	180868	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2509A	0.09	180868	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2512A	1.00	180868	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2509A	0.02	180868	-	-	-	**-**	-	0.03	-	-	-	0
MEITUA28C2511A	0.25	180868	-	0.24	0.24	**0.24**	0.08	0.25	(0.01)	8,001	192	0.24
MEITUA41C2510A	0.09	180868	-	0.07	0.07	**0.07**	0.01	-	(0.02)	2,000	14	0.07
MEITUA41P2509A	0.23	180868	-	0.25	0.23	**0.23**	0.13	0.25	-	2,050	48	0.235
NDX28C2509A	1.59	180868	-	-	-	**-**	1.38	1.39	-	-	-	0
NDX28C2509B	1.17	180868	-	-	-	**-**	1.32	1.35	-	-	-	0
NDX28C2509C	0.93	180868	-	-	-	**-**	0.99	1.02	-	-	-	0
NDX28C2509D	0.53	180868	-	-	-	**-**	0.44	0.45	-	-	-	0
NDX28C2512A	0.81	180868	0.81	0.81	0.80	**0.80**	0.81	0.82	(0.01)	77	6	0.8
NDX28P2509A	0.02	180868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	180868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	180868	-	-	-	**-**	0.02	0.05	-	-	-	0
NDX28P2509D	0.53	180868	-	-	-	**-**	0.17	0.20	-	-	-	0
NDX28P2512A	0.49	180868	-	-	-	**-**	0.47	0.48	-	-	-	0
NDX41C2509A	1.51	180868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.75	180868	-	-	-	**-**	-	-	-	-	-	0
NDX41C2509T	3.76	180868	-	3.70	3.70	**3.70**	-	-	(0.06)	5	2	3.7
NDX41C2512A	0.91	180868	-	0.91	0.89	**0.91**	0.91	-	-	1,653	149	0.899
NDX41C2512T	4.18	180868	-	4.16	4.14	**4.14**	4.18	-	(0.04)	24	10	4.145
NDX41P2509A	0.03	180868	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000	1	0.01
NDX41P2509B	0.06	180868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509C	0.06	180868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509T	0.37	180868	-	0.38	0.38	**0.38**	-	-	0.01	110	4	0.38
NDX41P2512A	0.61	180868	-	0.61	0.60	**0.60**	-	-	(0.01)	180	11	0.601
NDX41P2512T	1.16	180868	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI28C2512A	1.30	180868	-	-	-	**-**	1.82	1.85	-	-	-	0
NIKKEI28C2512B	1.29	180868	-	-	-	**-**	1.37	1.40	-	-	-	0
NIKKEI28C2512C	0.97	180868	-	-	-	**-**	0.97	1.00	-	-	-	0
NIKKEI28C2512D	0.63	180868	-	0.66	0.64	**0.66**	0.66	0.67	0.03	341	22	0.64
NIKKEI28P2512A	0.19	180868	-	-	-	**-**	0.08	0.11	-	-	-	0
NIKKEI28P2512B	0.12	180868	-	-	-	**-**	0.11	0.14	-	-	-	0
NIKKEI28P2512C	0.27	180868	-	-	-	**-**	0.21	0.22	-	-	-	0
NIKKEI28P2512D	0.32	180868	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	9,518	303	0.318
NIKKEI41C2509A	0.92	180868	-	0.93	0.93	**0.93**	-	-	0.01	50	5	0.93
NIKKEI41C2509B	0.51	180868	-	0.53	0.48	**0.53**	-	-	0.02	184	9	0.489
NIKKEI41C2509C	0.72	180868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.92	180868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512B	1.12	180868	1.08	1.10	1.07	**1.10**	-	-	(0.02)	5	1	1.09
NIKKEI41C2512C	1.40	180868	-	1.39	1.37	**1.39**	-	-	(0.01)	78	11	1.38
NIKKEI41P2509A	0.02	180868	-	-	-	**-**	0.01	0.03	-	-	-	0
NIKKEI41P2509B	0.01	180868	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	180868	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2512A	0.08	180868	-	0.08	0.08	**0.08**	0.07	-	-	10	-	0.08
NIKKEI41P2512B	0.09	180868	-	0.11	0.11	**0.11**	0.09	-	0.02	1	-	0.11
NIKKEI41P2512C	0.17	180868	-	0.17	0.16	**0.16**	-	0.18	(0.01)	3,325	53	0.16
NTES41C2510A	0.22	180868	-	0.21	0.20	**0.20**	0.08	0.22	(0.02)	6,004	124	0.206
PINGAN41C2511A	0.64	180868	-	0.63	0.60	**0.60**	0.08	0.74	(0.04)	16,200	987	0.609
POPMAR41C2509A	0.63	180868	-	0.61	0.55	**0.61**	0.45	-	(0.02)	34,818	2,040	0.585
POPMAR41C2510A	0.36	180868	0.33	0.35	0.32	**0.35**	0.34	0.37	(0.01)	12,932	427	0.33
POPMAR41P2511A	0.27	180868	-	0.26	0.24	**0.25**	-	0.27	(0.02)	3,054	76	0.249
SET01C2509A	0.22	180868	0.20	0.21	0.18	**0.19**	0.18	0.19	(0.03)	3,216	65	0.201
SET01C2510A	0.75	180868	0.72	0.76	0.69	**0.69**	0.68	0.69	(0.06)	8,979	655	0.729
SET01C2511A	1.16	180868	1.12	1.19	1.09	**1.09**	1.09	1.11	(0.07)	96,488	10,991	1.139
SET01C2512T	0.68	180868	0.66	0.70	0.66	**0.66**	0.65	0.66	(0.02)	3,875	263	0.678
SET01C2606L	2.48	180868	-	2.46	2.44	**2.44**	2.42	2.44	(0.04)	33	8	2.448
SET01P2509A	0.03	180868	-	0.03	0.02	**0.03**	0.02	0.03	-	12,517	25	0.02
SET01P2511A	0.32	180868	0.32	0.33	0.30	**0.32**	0.32	0.33	-	4,698	148	0.315
SET01P2512A	0.59	180868	0.58	0.59	0.55	**0.59**	0.59	0.60	-	166,748	9,503	0.569
SET01P2603T	0.46	180868	0.46	0.46	0.44	**0.46**	0.46	0.47	-	2,420	109	0.448
SET01P2606L	1.74	180868	-	1.77	1.74	**1.77**	1.77	1.78	0.03	381	67	1.751
SET5001C2509A	0.31	180868	0.27	0.31	0.27	**0.27**	0.26	0.27	(0.04)	25,656	730	0.284
SET5001C2509F	0.11	180868	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	170	2	0.105
SET5001C2509G	0.93	180868	0.93	0.96	0.88	**0.88**	0.86	0.87	(0.05)	36,279	3,318	0.914
SET5001C2510A	1.00	180868	-	1.01	0.93	**0.93**	0.93	0.94	(0.07)	2,567	248	0.967
SET5001C2512A	0.48	180868	0.47	0.49	0.45	**0.45**	0.44	0.45	(0.03)	58,331	2,759	0.473
SET5001C2512F	0.63	180868	0.61	0.64	0.60	**0.60**	0.59	0.60	(0.03)	13,325	826	0.619
SET5001P2509A	0.02	180868	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,441	8	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001P2509F	0.03	180868	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,511	3	0.01
SET5001P2509G	0.03	180868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,670	4	0.021
SET5001P2511A	0.29	180868	0.29	0.30	0.28	**0.30**	0.30	0.31	0.01	29,082	841	0.289
SET5001P2512A	0.52	180868	-	0.53	0.50	**0.53**	0.53	0.54	0.01	65,754	3,346	0.508
SET5001P2512F	0.45	180868	-	0.45	0.42	**0.45**	0.45	0.46	-	4,110	180	0.437
SET5006C2509A	0.21	180868	-	0.21	0.18	**0.18**	0.17	0.20	(0.03)	61,013	1,158	0.189
SET5006C2509B	0.09	180868	0.08	0.08	0.07	**0.07**	-	7.00	(0.02)	654	5	0.079
SET5006C2509C	0.13	180868	-	0.12	0.11	**0.11**	-	0.25	(0.02)	22,249	249	0.111
SET5006C2509D	0.69	180868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509E	1.14	180868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	2.32	180868	1.87	1.96	1.86	**1.96**	-	-	(0.36)	8	2	1.882
SET5006C2509G	2.00	180868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	1.33	180868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.51	180868	0.50	0.52	0.49	**0.50**	-	0.53	(0.01)	31,255	1,571	0.502
SET5006C2512C	0.30	180868	-	-	-	**-**	-	0.31	-	-	-	0
SET5006P2509A	0.01	180868	-	0.01	0.01	**0.01**	-	0.04	-	1,100	1	0.01
SET5006P2509B	0.09	180868	-	-	-	**-**	-	14.30	-	-	-	0
SET5006P2509C	0.12	180868	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.24	180868	-	0.25	0.22	**0.24**	0.22	-	-	96,650	2,213	0.229
SET5006P2509E	0.74	180868	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512A	0.19	180868	-	0.19	0.17	**0.18**	-	0.20	(0.01)	2,318	43	0.186
SET5006P2512B	0.51	180868	-	0.53	0.50	**0.52**	-	-	0.01	55,702	2,879	0.516
SET5006P2512C	0.71	180868	-	-	-	**-**	0.71	-	-	-	-	0
SET5013C2509A	0.43	180868	0.42	0.45	0.40	**0.41**	0.41	0.42	(0.02)	7,222	312	0.432
SET5013C2509B	0.08	180868	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	19,540	137	0.07
SET5013C2509C	0.09	180868	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	3,335	28	0.083
SET5013C2509D	0.11	180868	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.02)	343,829	3,618	0.105
SET5013C2509E	0.16	180868	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.02)	661,694	10,372	0.156
SET5013C2509F	0.31	180868	0.29	0.33	0.27	**0.27**	0.26	0.27	(0.04)	252,597	7,576	0.299
SET5013C2509G	0.42	180868	-	0.44	0.36	**0.36**	0.36	0.37	(0.06)	17,838	726	0.406
SET5013C2509H	0.57	180868	0.51	0.60	0.48	**0.48**	0.48	0.50	(0.09)	123,738	6,748	0.545
SET5013C2509I	0.85	180868	0.82	0.90	0.74	**0.74**	0.74	0.80	(0.11)	1,233	101	0.818
SET5013C2509J	1.12	180868	-	1.14	1.00	**1.00**	0.98	1.00	(0.12)	240	25	1.059
SET5013C2509K	1.55	180868	1.45	1.52	1.43	**1.49**	1.35	1.42	(0.06)	15	2	1.472
SET5013C2509L	0.38	180868	0.35	0.40	0.33	**0.33**	0.33	0.34	(0.05)	546,139	20,072	0.367
SET5013C2509M	0.23	180868	0.21	0.24	0.20	**0.20**	0.20	0.21	(0.03)	2,084,008	45,946	0.22
SET5013C2509N	0.13	180868	0.12	0.14	0.11	**0.11**	0.11	0.12	(0.02)	272,083	3,393	0.124
SET5013C2509T	0.12	180868	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.02)	54,910	632	0.115
SET5013C2512A	0.60	180868	0.58	0.62	0.56	**0.56**	0.56	0.57	(0.04)	1,983,046	117,788	0.593
SET5013C2512B	0.34	180868	0.33	0.36	0.32	**0.32**	0.32	0.33	(0.02)	188,659	6,540	0.346
SET5013C2512C	0.66	180868	0.65	0.69	0.61	**0.61**	0.61	0.62	(0.05)	642,348	42,245	0.657
SET5013P2509A	0.02	180868	-	0.02	0.01	**0.01**	-	0.01	(0.01)	2,593	3	0.011
SET5013P2509B	0.01	180868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7	-	0.02
SET5013P2509C	0.04	180868	-	0.04	0.03	**0.04**	0.03	0.04	-	1,641	5	0.031
SET5013P2509D	0.05	180868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	10,042	50	0.05
SET5013P2509E	0.03	180868	-	0.04	0.03	**0.03**	0.03	0.04	-	24,856	75	0.03
SET5013P2509F	0.02	180868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	5,779	12	0.02
SET5013P2509G	0.02	180868	-	0.01	0.01	**0.01**	-	0.01	(0.01)	594	1	0.01
SET5013P2509H	0.02	180868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	712	2	0.022
SET5013P2509I	0.03	180868	0.02	0.03	0.02	**0.03**	0.02	0.03	-	5,138	10	0.02
SET5013P2509J	0.05	180868	-	0.05	0.04	**0.05**	0.04	0.05	-	14,708	68	0.046
SET5013P2509K	0.09	180868	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	16,927	136	0.08
SET5013P2509L	0.17	180868	0.17	0.17	0.15	**0.17**	0.17	0.18	-	349,344	5,546	0.158
SET5013P2509M	0.30	180868	0.31	0.31	0.27	**0.30**	0.30	0.31	-	4,612,657	131,455	0.284
SET5013P2509N	0.42	180868	0.43	0.43	0.36	**0.42**	0.42	0.43	-	3,173,169	125,923	0.396
SET5013P2509T	0.01	180868	-	0.01	0.01	**0.01**	-	0.01	-	1,080	1	0.01
SET5013P2512A	0.51	180868	0.51	0.52	0.49	**0.52**	0.52	0.53	0.01	1,257,072	62,862	0.5
SET5013P2512B	0.80	180868	0.82	0.82	0.77	**0.82**	0.82	0.83	0.02	1,848,964	147,650	0.798
SET5013P2512C	1.08	180868	1.10	1.11	1.03	**1.10**	1.10	1.11	0.02	434,287	46,549	1.071
SET5019C2509A	1.05	180868	1.05	1.06	1.05	**1.06**	-	-	0.01	24	3	1.059
SET5019C2509B	0.20	180868	-	0.21	0.18	**0.18**	-	0.19	(0.02)	112,114	2,285	0.203
SET5019C2509C	0.15	180868	0.15	0.16	0.13	**0.13**	0.09	0.14	(0.02)	119,073	1,834	0.154
SET5019C2509D	0.73	180868	0.69	0.75	0.64	**0.64**	-	-	(0.09)	4,399	311	0.708
SET5019C2509E	1.55	180868	1.42	1.50	1.38	**1.43**	-	-	(0.12)	24	3	1.431
SET5019C2509F	2.38	180868	1.67	1.78	1.64	**1.78**	-	-	(0.60)	13	2	1.699
SET5019C2509G	1.16	180868	1.09	1.20	1.04	**1.10**	-	-	(0.06)	55	6	1.122
SET5019C2509H	0.40	180868	-	0.41	0.36	**0.39**	0.32	0.38	(0.01)	89,954	3,472	0.386
SET5019C2509I	0.16	180868	0.16	0.17	0.14	**0.14**	0.12	0.14	(0.02)	79,110	1,198	0.151
SET5019C2512A	0.51	180868	0.49	0.53	0.49	**0.49**	0.47	0.50	(0.02)	470,772	23,975	0.509
SET5019P2509A	0.01	180868	-	0.02	0.02	**0.02**	0.01	0.03	0.01	60	-	0.02
SET5019P2509B	0.06	180868	-	0.06	0.06	**0.06**	0.05	12.00	-	3,001	18	0.06
SET5019P2509C	0.10	180868	-	0.10	0.07	**0.10**	0.08	0.10	-	1,617	14	0.084
SET5019P2509D	0.04	180868	-	0.04	0.04	**0.04**	0.03	0.05	-	12,480	50	0.04
SET5019P2509E	0.02	180868	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5019P2509F	0.01	180868	-	0.01	0.01	**0.01**	-	0.02	-	50	-	0.01
SET5019P2509G	0.24	180868	-	0.26	0.23	**0.24**	-	0.26	-	128,226	3,035	0.236
SET5019P2509H	0.21	180868	-	0.21	0.19	**0.21**	0.20	0.22	-	90,390	1,820	0.201
SET5019P2512A	0.54	180868	0.56	0.57	0.53	**0.56**	0.50	0.60	0.02	207,238	11,202	0.54
SET5019P2512B	0.88	180868	0.91	0.92	0.86	**0.91**	0.88	0.92	0.03	482,080	42,764	0.887
SET5041C2509A	0.25	180868	-	0.24	0.22	**0.22**	-	-	(0.03)	720	17	0.234
SET5041C2509B	0.26	180868	-	0.25	0.22	**0.22**	0.20	0.34	(0.04)	213,939	5,020	0.234
SET5041C2509C	0.72	180868	0.60	0.62	0.60	**0.60**	-	-	(0.12)	6	-	0.608
SET5041C2509D	1.36	180868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509E	0.31	180868	-	0.31	0.27	**0.28**	-	-	(0.03)	285,410	8,190	0.286
SET5041C2509F	1.34	180868	-	1.28	1.27	**1.28**	-	-	(0.06)	2	-	1.275
SET5041C2509T	0.08	180868	0.08	0.09	0.07	**0.09**	0.07	0.09	0.01	545	4	0.08
SET5041C2509U	0.52	180868	0.50	0.52	0.49	**0.49**	-	0.53	(0.03)	153	8	0.505
SET5041C2509V	0.96	180868	0.94	0.97	0.94	**0.96**	-	-	-	6	1	0.953
SET5041C2509X	6.80	180868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512A	0.53	180868	0.51	0.55	0.50	**0.50**	0.49	-	(0.03)	358,763	18,721	0.521
SET5041C2512T	0.82	180868	0.81	0.83	0.81	**0.81**	0.79	-	(0.01)	118,674	9,656	0.813
SET5041P2509A	0.04	180868	-	0.04	0.02	**0.02**	0.02	0.04	(0.02)	1,606	3	0.02
SET5041P2509B	0.02	180868	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2509C	0.07	180868	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509D	0.26	180868	-	0.26	0.24	**0.26**	0.23	-	-	255,302	6,470	0.253
SET5041P2509E	0.13	180868	-	0.13	0.12	**0.12**	0.07	0.14	(0.01)	3,081	37	0.12
SET5041P2509T	0.04	180868	0.04	0.04	0.04	**0.04**	0.03	0.05	-	6,840	27	0.04
SET5041P2509X	1.18	180868	-	1.21	1.09	**1.21**	1.09	1.25	0.03	30,482	3,475	1.139
SET5041P2512A	0.26	180868	-	0.24	0.24	**0.24**	0.22	0.26	(0.02)	5	-	0.24
SET5041P2512B	0.29	180868	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512C	0.52	180868	0.53	0.53	0.50	**0.53**	0.50	0.53	0.01	355,858	17,941	0.504
SET5041P2512T	0.15	180868	-	0.15	0.14	**0.15**	0.14	0.16	-	2,178	32	0.148
SPX28C2509A	1.91	180868	-	-	-	**-**	2.04	2.10	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2509B	1.15	180868	-	-	-	**-**	1.45	1.48	-	-	-	0
SPX28C2509C	0.65	180868	-	-	-	**-**	0.63	0.66	-	-	-	0
SPX28C2509D	0.32	180868	-	0.28	0.28	**0.28**	0.29	0.30	(0.04)	1	-	0.28
SPX28C2512A	0.71	180868	-	0.70	0.70	**0.70**	0.70	0.71	(0.01)	51	4	0.7
SPX28P2509A	0.02	180868	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2509B	0.16	180868	-	-	-	**-**	0.04	0.07	-	-	-	0
SPX28P2509C	0.64	180868	-	-	-	**-**	0.23	0.26	-	-	-	0
SPX28P2512A	0.41	180868	-	-	-	**-**	0.39	0.40	-	-	-	0
SPX41C2509A	0.97	180868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.36	180868	-	-	-	**-**	-	0.28	-	-	-	0
SPX41C2509T	3.00	180868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2512A	0.91	180868	-	0.91	0.90	**0.91**	0.91	-	-	1,100	99	0.9
SPX41C2512T	3.42	180868	-	3.38	3.38	**3.38**	0.01	-	(0.04)	30	10	3.38
SPX41P2509A	0.09	180868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509B	0.18	180868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509T	1.42	180868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.49	180868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512T	1.45	180868	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2508A	0.73	180868	-	-	-	**-**	0.74	-	-	-	-	0
TENCEN28C2509A	0.27	180868	-	0.29	0.27	**0.28**	0.18	0.29	0.01	28,950	802	0.277
TENCEN28P2509A	0.09	180868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.17	180868	-	0.17	0.17	**0.17**	-	-	-	1,000	17	0.17
TENCEN41C2509A	0.37	180868	-	0.40	0.37	**0.38**	0.08	-	0.01	14,000	529	0.377
TENCEN41P2509A	0.06	180868	-	-	-	**-**	-	0.04	-	-	-	0
TRIPDC41C2509A	0.21	180868	-	0.23	0.22	**0.23**	0.08	0.24	0.02	4,018	90	0.224
XIAOMI28C2508A	1.57	180868	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.13	180868	-	0.12	0.11	**0.11**	0.02	0.22	(0.02)	13,001	151	0.116
XIAOMI28C2511A	0.17	180868	-	0.16	0.15	**0.15**	0.08	-	(0.02)	5,006	78	0.155
XIAOMI28P2509A	0.04	180868	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28P2510A	0.23	180868	-	0.25	0.23	**0.25**	-	-	0.02	13,005	316	0.243
XIAOMI41C2509A	0.22	180868	-	0.21	0.19	**0.19**	0.08	0.22	(0.03)	14,005	273	0.195
XIAOMI41C2511A	0.21	180868	-	0.21	0.19	**0.19**	0.08	0.21	(0.02)	12,008	229	0.19
XIAOMI41P2511A	0.29	180868	-	0.32	0.30	**0.31**	-	-	0.02	21,001	639	0.304

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 19, 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 *Tuesday August 19, 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 *Tuesday August 19, 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 *Tuesday August 19, 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 *Tuesday August 19, 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 : *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.08	19/08/2025	2.08	2.16	2.06	**2.08**	2.08	2.10	-	32,146.00	6,763.00	00 2.1
AU	6.20	180868	6.15	6.20	6.00	**6.00**	6.00	6.05	(0.20)	13,558.00	8,243.00	00 6.0
CFARM	0.79	180868	-	0.81	0.80	**0.80**	0.80	0.81	0.01	3,203.00	256.00	00 0.8
JCKH	0.09	180868	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	17,455.00	189.00	00 0.1
KASET	0.58	180868	-	0.61	0.59	**0.60**	0.59	0.60	0.02	206.00	12.00	00 0.6
MAGURO	17.20	180868	17.20	17.90	17.20	**17.90**	17.90	18.00	0.70	11,702.00	20,576.00	00 17.5
MUD	0.98	180868	-	-	-	**-**	0.98	1.01	-	-	-	00 0.0
NTSC	6.90	180868	6.90	6.90	6.75	**6.80**	6.75	6.80	(0.10)	241.00	164.00	00 6.8
TACC	5.00	180868	5.00	5.15	5.00	**5.05**	5.05	5.10	0.05	25,002.00	12,707.00	00 5.0
TMILL	2.26	180868	-	2.28	2.28	**2.28**	2.20	2.26	0.02	100.00	23.00	00 2.2
WINNER	2.14	180868	2.14	2.16	2.12	**2.12**	2.12	2.14	(0.02)	4,034.00	864.00	00 2.1
XO	17.80	180868	17.90	19.00	17.90	**18.80**	18.70	18.80	1.00	22,530.00	41,902.00	00 18.5
Consumer Produ										-	-	
BGT	0.36	180868	-	0.36	0.33	**0.35**	0.34	0.36	(0.01)	456.00	16.00	00 0.3
DOD	1.70	180868	1.72	1.74	1.69	**1.69**	1.69	1.70	(0.01)	4,330.00	741.00	00 1.7
ECF	0.40	180868	0.40	0.50	0.40	**0.46**	0.46	0.47	0.06	770,709.00	35,936.00	00 0.4
EFORL	0.16	180868	0.16	0.17	0.15	**0.16**	0.15	0.16	-	54,223.00	866.00	00 0.1
EURO	4.06	180868	-	4.10	4.06	**4.10**	4.08	4.10	0.04	265.00	108.00	00 4.0
HPT	0.34	180868	0.35	0.36	0.35	**0.35**	0.34	0.35	0.01	11,017.00	386.00	00 0.3
ITTHI	1.48	180868	1.48	1.51	1.45	**1.46**	1.46	1.47	(0.02)	5,238.00	772.00	00 1.4
JSP	1.82	180868	1.85	1.85	1.75	**1.75**	1.74	1.75	(0.07)	12,608.00	2,271.00	00 1.8
JSP-W2	0.03	180868	0.03	0.04	0.02	**0.03**	0.03	0.04	-	14,628.00	44.00	00 0.0
JUBILE	7.40	180868	7.30	7.45	7.30	**7.45**	7.30	7.50	0.05	53.00	39.00	00 7.3
LTS	4.52	180868	4.56	4.56	4.36	**4.42**	4.42	4.48	(0.10)	16,320.00	7,294.00	00 4.4
MGI	9.20	180868	9.15	9.35	9.10	**9.15**	9.15	9.20	(0.05)	1,950.00	1,794.00	00 9.1
MGI-W1	1.58	180868	1.59	1.62	1.59	**1.59**	1.59	1.61	0.01	1,559.00	250.00	00 1.6
MOONG	1.90	180868	1.92	1.94	1.91	**1.92**	1.91	1.93	0.02	1,242.00	238.00	00 1.9
NPK	13.30	180868	12.50	12.90	12.40	**12.80**	12.50	12.70	(0.50)	25.00	32.00	00 12.6
NUT	6.20	180868	6.25	6.55	6.20	**6.30**	6.30	6.35	0.10	49,342.00	31,320.00	00 6.3
SEI	2.80	180868	-	2.80	2.74	**2.74**	2.74	2.76	(0.06)	4,744.00	1,309.00	00 2.7
SMD100	3.82	180868	3.78	3.94	3.70	**3.82**	3.80	3.82	-	998.00	378.00	00 3.7
TM	1.07	180868	1.06	1.07	1.04	**1.07**	1.06	1.07	-	838.00	89.00	00 1.0
WARRIX	1.88	180868	1.88	1.91	1.87	**1.89**	1.89	1.90	0.01	8,132.00	1,538.00	00 1.8
WINMED	1.39	180868	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.01)	93.00	13.00	00 1.3
Financials										-	-	
ACAP	0.33	180868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.39	180868	0.41	0.41	0.36	**0.38**	0.36	0.38	(0.01)	997.00	36.00	00 0.3
AIRA	1.13	180868	-	1.14	1.13	**1.13**	1.13	1.34	-	201.00	23.00	00 1.1
ASN	1.08	180868	1.25	1.25	1.03	**1.04**	1.04	1.06	(0.04)	104.00	11.00	00 1.0
BTC	0.34	180868	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	86,704.00	2,929.00	00 0.3
BTC-W7	0.11	180868	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	1,629.00	18.00	00 0.1
GCAP	0.31	180868	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	4,594.00	138.00	00 0.3
KCC	2.72	180868	2.70	3.24	2.66	**2.90**	2.90	2.92	0.18	82,498.00	24,740.00	00 2.9
LIT	0.77	180868	-	0.81	0.77	**0.77**	0.77	0.79	-	1,425.00	112.00	00 0.7
MITSIB	0.56	180868	0.56	0.57	0.53	**0.55**	0.55	0.56	(0.01)	6,818.00	378.00	00 0.5
SGF	0.17	180868	-	0.18	0.17	**0.18**	0.17	0.18	0.01	602.00	10.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.40	180868	-	5.95	5.40	**5.60**	5.60	5.65	0.20	536.00	303.00	00 5.6
Industrials										-	-	
ADB	0.62	180868	-	0.63	0.61	**0.62**	0.61	0.62	-	1,020.00	63.00	00 0.6
BM	1.57	180868	1.58	1.60	1.50	**1.50**	1.50	1.53	(0.07)	43,394.00	6,632.00	00 1.5
BPS	0.50	180868	0.53	0.53	0.50	**0.51**	0.50	0.51	0.01	3,887.00	199.00	00 0.5
CHO	0.07	180868	0.07	0.08	0.07	**0.07**	0.07	0.08	-	68,121.00	493.00	00 0.0
CHO-W4	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.22	180868	1.23	1.40	1.20	**1.23**	1.23	1.24	0.01	4,866.00	628.00	00 1.2
CIG	0.03	180868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	3,438.00	10.00	00 0.0
CIG-W10	0.05	180868	-	0.04	0.03	**0.03**	-	0.05	(0.02)	101.00	-	00 0.0
CIG-W9	0.02	180868	-	0.02	0.02	**0.02**	0.01	0.02	-	22.00	-	00 0.0
COLOR	1.00	180868	0.99	1.00	0.99	**1.00**	0.99	1.02	-	84.00	8.00	00 0.9
CPR	3.28	180868	3.28	3.42	3.28	**3.34**	3.32	3.34	0.06	4,338.00	1,460.00	00 3.3
FPI	1.56	180868	-	1.60	1.56	**1.58**	1.57	1.58	0.02	141.00	22.00	00 1.5
GTB	0.71	180868	-	0.72	0.68	**0.70**	0.69	0.72	(0.01)	156.00	11.00	00 0.7
HARN	1.99	180868	2.00	2.00	1.98	**1.99**	1.98	1.99	-	513.00	102.00	00 1.9
KCM	0.18	180868	-	0.19	0.18	**0.18**	0.18	0.19	-	136.00	3.00	00 0.1
KJL	6.55	180868	-	6.60	6.55	**6.55**	6.55	6.60	-	347.00	227.00	00 6.5
KUMWEL	1.20	180868	-	1.20	1.17	**1.20**	1.17	1.20	-	108.00	13.00	00 1.1
KWM	0.99	180868	1.01	1.01	0.98	**0.99**	0.98	0.99	-	408.00	41.00	00 0.9
MBAX	1.34	180868	-	1.37	1.33	**1.33**	1.33	1.36	(0.01)	180.00	24.00	00 1.3
MGT	1.74	180868	-	1.76	1.73	**1.75**	1.74	1.75	0.01	335.00	58.00	00 1.7
MTW	1.04	180868	-	1.05	1.03	**1.03**	1.03	1.05	(0.01)	17,539.00	1,826.00	00 1.0
NDR	1.03	180868	-	1.05	1.04	**1.04**	1.03	1.04	0.01	383.00	40.00	00 1.0
PACO	1.40	180868	1.43	1.44	1.41	**1.41**	1.41	1.43	0.01	2,360.00	337.00	00 1.4
PACO-W1	0.01	180868	0.01	0.01	0.01	**0.01**	-	0.01	-	204.00	-	00 0.0
PDG	2.86	180868	-	2.88	2.86	**2.86**	2.86	2.88	-	985.00	283.00	00 2.8
PHOL	2.84	180868	2.84	2.84	2.78	**2.82**	2.82	2.84	(0.02)	2,417.00	677.00	00 2.8
PIMO	1.06	180868	1.07	1.08	1.06	**1.06**	1.06	1.07	-	2,187.00	234.00	00 1.0
PMC	0.94	180868	0.94	0.96	0.93	**0.93**	0.92	0.94	(0.01)	14,810.00	1,397.00	00 0.9
PPM	1.66	180868	-	1.67	1.65	**1.67**	1.65	1.67	0.01	55.00	9.00	00 1.6
PRAPAT	0.68	180868	-	0.69	0.68	**0.68**	0.68	0.69	-	1,634.00	112.00	00 0.6
RWI	0.21	180868	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	574.00	12.00	00 0.2
SAF	0.41	180868	0.41	0.41	0.40	**0.41**	0.40	0.41	-	254.00	10.00	00 0.4
SALEE	0.40	180868	0.39	0.40	0.37	**0.39**	0.38	0.40	(0.01)	11,902.00	449.00	00 0.3
SANKO	0.83	180868	0.83	0.83	0.81	**0.81**	0.81	0.82	(0.02)	2,300.00	189.00	00 0.8
SCL	1.15	180868	1.12	1.15	1.12	**1.15**	1.13	1.15	-	798.00	91.00	00 1.1
SFT	2.24	180868	-	2.24	2.16	**2.22**	2.18	2.20	(0.02)	38.00	8.00	00 2.1
STP	11.60	180868	11.60	12.00	11.50	**11.50**	11.50	11.60	(0.10)	214.00	247.00	00 11.5
SWC	3.80	180868	3.92	4.10	3.82	**4.00**	4.00	4.02	0.20	403.00	161.00	00 4.0
TATG	0.97	180868	0.97	0.97	0.94	**0.96**	0.95	0.96	(0.01)	811.00	77.00	00 0.9
TMC	0.70	180868	-	0.72	0.70	**0.71**	0.70	0.71	0.01	308.00	22.00	00 0.7
TMI	0.61	180868	0.57	0.61	0.53	**0.57**	0.57	0.58	(0.04)	19,039.00	1,076.00	00 0.5
TMW	52.25	180868	52.00	52.50	51.75	**52.25**	52.00	52.25	-	361.00	1,888.00	00 52.2
TPLAS	0.95	180868	0.96	0.98	0.96	**0.96**	0.95	0.96	0.01	497.00	48.00	00 0.9
TRT	3.20	180868	3.18	3.20	3.14	**3.14**	3.14	3.18	(0.06)	5,166.00	1,637.00	00 3.1
TRV	1.90	180868	-	1.90	1.90	**1.90**	1.86	1.90	-	1.00	-	00 1.9
UBIS	1.14	180868	1.13	1.14	1.11	**1.11**	1.11	1.12	(0.03)	294.00	33.00	00 1.1
UEC	0.71	180868	0.72	0.75	0.71	**0.73**	0.71	0.73	0.02	3,218.00	235.00	00 0.7
UKEM	0.53	180868	0.54	0.56	0.53	**0.54**	0.53	0.54	0.01	33,843.00	1,836.00	00 0.5
UREKA	0.49	180868	0.50	0.50	0.48	**0.50**	0.49	0.50	0.01	13,192.00	650.00	00 0.4
YUASA	11.80	180868	11.80	12.10	11.70	**11.70**	11.70	11.80	(0.10)	175.00	207.00	00 11.8
ZIGA	1.22	180868	1.22	1.24	1.22	**1.22**	1.22	1.24	-	8,896.00	1,093.00	00 1.2
ZIGA-W2	0.11	180868	0.12	0.12	0.11	**0.11**	0.11	0.12	-	6,693.00	78.00	00 0.1
Property										-	-	
24CS	1.26	180868	1.27	1.29	1.25	**1.26**	1.25	1.26	-	22,642.00	2,873.00	00 1.2
24CS-W1	0.21	180868	-	0.23	0.20	**0.20**	0.20	0.22	(0.01)	12,128.00	256.00	00 0.2
24CS-W2	0.31	180868	0.31	0.33	0.31	**0.32**	0.31	0.32	0.01	15,901.00	513.00	00 0.3
ARIN	0.61	180868	0.67	0.70	0.56	**0.58**	0.58	0.59	(0.03)	322,772.00	20,157.00	00 0.6
ARROW	5.10	180868	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	208.00	105.00	00 5.0
BC	1.01	180868	1.01	1.03	1.00	**1.01**	1.01	1.03	-	106.00	11.00	00 1.0
BC-W3	0.16	180868	0.15	0.17	0.15	**0.17**	0.16	0.17	0.01	19,052.00	308.00	00 0.1
BC-W4	0.11	180868	0.11	0.13	0.11	**0.12**	0.11	0.12	0.01	44,127.00	510.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKA	1.42	180868	1.44	1.55	1.43	**1.49**	1.49	1.50	0.07	148,672.00	22,079.00	00 1.4
BLESS	0.24	180868	-	0.26	0.24	**0.25**	0.24	0.25	0.01	1,625.00	41.00	00 0.2
BSM	0.55	180868	-	0.55	0.54	**0.54**	0.53	0.55	(0.01)	20.00	1.00	00 0.5
BTW	0.14	180868	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,033.00	28.00	00 0.1
CAZ	2.18	180868	2.16	2.18	2.14	**2.16**	2.14	2.16	(0.02)	1,731.00	373.00	00 2.1
CHEWA	0.27	180868	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	78.00	2.00	00 0.2
CPANEL	2.00	180868	1.95	1.98	1.95	**1.95**	1.94	1.95	(0.05)	253.00	50.00	00 1.9
CRD	0.39	180868	0.40	0.40	0.37	**0.39**	0.37	0.39	-	707.00	27.00	00 0.3
DHOUSE	0.43	180868	0.39	0.41	0.37	**0.38**	0.38	0.39	(0.05)	4,097.00	158.00	00 0.3
DIMET	0.09	180868	0.09	0.09	0.07	**0.09**	0.08	0.09	-	3,559.00	29.00	00 0.0
DPAINT	0.78	180868	0.79	0.80	0.76	**0.78**	0.78	0.79	-	4,162.00	324.00	00 0.7
FLOYD	0.91	180868	0.91	0.97	0.91	**0.93**	0.93	0.95	0.02	23,030.00	2,171.00	00 0.9
HYDRO	4.62	180868	4.58	5.00	4.58	**4.92**	4.88	4.92	0.30	27,098.00	13,098.00	00 4.8
HYDRO-W2	0.56	180868	0.59	0.68	0.56	**0.58**	0.58	0.62	0.02	35,366.00	2,145.00	00 0.6
IND	1.18	180868	1.21	1.21	1.14	**1.16**	1.15	1.16	(0.02)	27,080.00	3,164.00	00 1.1
JAK	0.84	180868	0.84	0.84	0.82	**0.82**	0.81	0.83	(0.02)	77.00	6.00	00 0.8
K	1.16	180868	1.13	1.17	1.10	**1.13**	1.12	1.13	(0.03)	512.00	58.00	00 1.1
K-W3	0.17	180868	0.17	0.19	0.17	**0.17**	0.17	0.18	-	13,044.00	231.00	00 0.1
META	0.07	180868	-	0.07	0.07	**0.07**	0.06	0.07	-	20,221.00	142.00	00 0.0
PANEL	1.20	180868	1.22	1.22	1.19	**1.19**	1.19	1.20	(0.01)	494.00	59.00	00 1.2
PPS	0.22	180868	-	0.23	0.22	**0.22**	0.22	0.23	-	2,263.00	50.00	00 0.2
PRI	5.25	180868	5.30	5.30	4.98	**5.00**	5.00	5.05	(0.25)	11,843.00	5,926.00	00 5.0
PROS	0.61	180868	0.61	0.66	0.61	**0.62**	0.61	0.62	0.01	44,561.00	2,805.00	00 0.6
PROS-W1	0.05	180868	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	117,124.00	630.00	00 0.0
PSG	1.11	180868	1.11	1.15	1.10	**1.11**	1.11	1.13	-	71,775.00	8,111.00	00 1.1
QTCG	0.20	180868	-	0.23	0.18	**0.20**	0.20	0.21	-	16,015.00	330.00	00 0.2
SENX	0.24	180868	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	4,729.00	109.00	00 0.2
SK	0.59	180868	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	185.00	11.00	00 0.5
SMART	0.50	180868	-	0.51	0.50	**0.50**	0.50	0.51	-	7,163.00	358.00	00 0.5
STC	0.42	180868	-	0.43	0.41	**0.43**	0.42	0.43	0.01	580.00	24.00	00 0.4
STX	1.33	180868	1.34	1.36	1.32	**1.32**	1.32	1.34	(0.01)	4,181.00	560.00	00 1.3
SVR	0.49	180868	-	0.50	0.47	**0.49**	0.47	0.49	-	1,330.00	63.00	00 0.4
TAPAC	0.52	180868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.98	180868	-	0.98	0.96	**0.98**	0.98	0.99	-	122.00	12.00	00 0.9
TIGER	0.37	180868	-	0.38	0.36	**0.37**	0.36	0.37	-	8.00	-	00 0.3
TITLE	3.98	180868	-	4.02	4.00	**4.02**	3.98	4.02	0.04	441.00	176.00	00 4.0
WELL	0.71	180868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.70	180868	0.69	0.70	0.68	**0.69**	0.69	0.70	(0.01)	5,147.00	355.00	00 0.6
Resources										-	-	
ABM	0.62	180868	-	0.66	0.62	**0.66**	0.61	0.65	0.04	106.00	7.00	00 0.6
ALPHAX	0.37	180868	0.39	0.43	0.38	**0.39**	0.39	0.40	0.02	246,999.00	9,868.00	00 0.3
GTV	0.08	180868	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	14,277.00	115.00	00 0.0
PSTC	0.40	180868	0.39	0.40	0.38	**0.39**	0.38	0.39	(0.01)	18,611.00	719.00	00 0.3
PSTC-W2	0.01	180868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	180868	-	0.10	0.09	**0.10**	0.09	0.10	-	1,149.00	10.00	00 0.0
PTC	0.87	180868	0.89	0.89	0.80	**0.85**	0.85	0.87	(0.02)	3,747.00	317.00	00 0.8
SAAM	5.70	180868	-	5.70	5.60	**5.65**	5.65	5.70	(0.05)	377.00	213.00	00 5.6
SR	0.43	180868	-	-	-	**-**	0.38	0.43	-	-	-	00 0.0
STOWER	0.05	180868	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,021.00	24.00	00 0.0
TAKUNI	0.43	180868	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.04)	76,263.00	3,108.00	00 0.4
TAKUNI-W2	0.34	180868	0.32	0.35	0.28	**0.28**	0.28	0.29	(0.06)	19,611.00	606.00	00 0.3
TPCH	2.84	180868	2.88	2.88	2.84	**2.84**	2.84	2.86	-	1,535.00	439.00	00 2.8
UMS	0.26	180868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.44	180868	-	3.42	3.32	**3.42**	3.32	3.40	(0.02)	146.00	49.00	00 3.3
AKP	0.56	180868	0.56	0.56	0.54	**0.55**	0.54	0.55	(0.01)	2,385.00	131.00	00 0.5
AMA	4.18	180868	-	4.18	4.14	**4.16**	4.16	4.18	(0.02)	618.00	257.00	00 4.1
AMARC	3.76	180868	3.78	3.86	3.70	**3.70**	3.70	3.72	(0.06)	47,253.00	17,887.00	00 3.7
ARIP	0.43	180868	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.03)	10,533.00	427.00	00 0.4
ATP30	0.93	180868	0.93	0.94	0.92	**0.94**	0.93	0.94	0.01	1,691.00	158.00	00 0.9
AUCT	6.65	180868	6.65	6.70	6.55	**6.65**	6.60	6.65	-	5,276.00	3,495.00	00 6.6
BIS	2.60	180868	2.60	2.62	2.56	**2.58**	2.56	2.58	(0.02)	2,360.00	609.00	00 2.5
BOL	5.80	180868	5.80	5.85	5.75	**5.80**	5.80	5.85	-	510.00	297.00	00 5.8
CEYE	1.86	180868	-	1.80	1.77	**1.80**	1.78	1.80	(0.06)	13.00	2.00	00 1.7
CHIC	0.26	180868	0.27	0.28	0.26	**0.28**	0.27	0.28	0.02	831.00	23.00	00 0.2
CMO	0.54	180868	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	170.00	9.00	00 0.5
D	2.36	180868	2.36	2.38	2.32	**2.34**	2.32	2.34	(0.02)	2,941.00	692.00	00 2.3
DEXON	1.28	180868	-	1.30	1.27	**1.29**	1.27	1.31	0.01	95.00	12.00	00 1.2
DV8	7.40	180868	7.40	7.40	7.25	**7.25**	7.20	7.25	(0.15)	3,948.00	2,899.00	00 7.3
ETE	0.70	180868	-	0.71	0.68	**0.71**	0.69	0.70	0.01	80.00	6.00	00 0.6
FSMART	6.15	180868	6.15	6.25	6.10	**6.10**	6.10	6.15	(0.05)	14,892.00	9,171.00	00 6.1
FVC	0.39	180868	0.40	0.42	0.40	**0.41**	0.41	0.42	0.02	19,296.00	798.00	00 0.4
GFC	3.90	180868	-	3.96	3.88	**3.94**	3.88	3.94	0.04	230.00	90.00	00 3.9
GLORY	1.02	180868	-	1.02	0.98	**1.02**	0.98	1.02	-	104.00	10.00	00 1.0
GLORY-W1	0.29	180868	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	1,042.00	28.00	00 0.2
HANN	1.78	180868	1.66	1.84	1.38	**1.63**	1.63	1.64	(0.15)	4,146,104.00	688,739.00	00 1.6
HEALTH	0.28	180868	0.28	0.30	0.28	**0.30**	0.30	0.31	0.02	2,918.00	82.00	00 0.2
HL	7.30	180868	-	7.25	7.15	**7.25**	7.20	7.25	(0.05)	1,496.00	1,077.00	00 7.1
IMH	3.94	180868	-	3.94	3.92	**3.94**	3.92	3.94	-	101.00	40.00	00 3.9
IMH-W1	0.18	180868	0.20	0.20	0.17	**0.19**	0.18	0.19	0.01	59,202.00	1,099.00	00 0.1
IROYAL	3.74	180868	3.72	3.74	3.50	**3.56**	3.56	3.60	(0.18)	716.00	259.00	00 3.6
IVF	0.98	180868	0.97	0.99	0.97	**0.98**	0.98	0.99	-	2,990.00	292.00	00 0.9
JPARK	4.02	180868	4.02	4.02	3.98	**4.02**	3.98	4.02	-	3,302.00	1,320.00	00 3.9
KGEN	0.66	180868	0.67	0.67	0.64	**0.66**	0.65	0.66	-	8,781.00	566.00	00 0.6
KGEN-W2	0.16	180868	-	0.17	0.14	**0.16**	0.15	0.16	-	6,274.00	98.00	00 0.1
KK	0.70	180868	-	0.71	0.64	**0.71**	0.69	0.70	0.01	92.00	7.00	00 0.7
KLINIQ	25.00	180868	25.25	25.25	24.60	**24.60**	24.60	24.90	(0.40)	5,125.00	12,766.00	00 24.9
KOOL	0.24	180868	0.24	0.25	0.24	**0.24**	0.23	0.24	-	17,283.00	415.00	00 0.2
KTMS	1.99	180868	2.04	2.04	1.94	**1.94**	1.94	1.99	(0.05)	3,125.00	612.00	00 1.9
LDC	0.35	180868	0.35	0.37	0.31	**0.32**	0.31	0.32	(0.03)	15,408.00	505.00	00 0.3
LEO	2.08	180868	-	2.10	2.04	**2.08**	2.06	2.08	-	143.00	29.00	00 2.0
LTMH	4.78	180868	-	4.88	4.74	**4.74**	4.74	4.78	(0.04)	710.00	337.00	00 4.7
MCA	1.11	180868	1.11	1.14	1.09	**1.09**	1.09	1.12	(0.02)	4,110.00	456.00	00 1.1
MEB	17.90	180868	17.90	18.40	17.90	**17.90**	17.90	18.10	-	1,244.00	2,240.00	00 18.0
MORE	0.05	180868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	77,755.00	314.00	00 0.0
MOTHER	1.02	180868	1.03	1.07	1.03	**1.04**	1.04	1.05	0.02	35,626.00	3,729.00	00 1.0
MPJ	3.54	180868	3.52	3.56	3.40	**3.52**	3.48	3.52	(0.02)	3,105.00	1,085.00	00 3.4
MVP	0.31	180868	0.30	0.34	0.30	**0.32**	0.32	0.33	0.01	27,455.00	891.00	00 0.3
NCL	0.26	180868	0.25	0.26	0.24	**0.24**	0.24	0.26	(0.02)	785.00	20.00	00 0.2
NCP	1.18	180868	-	1.19	1.17	**1.18**	1.17	1.18	-	1,027.00	121.00	00 1.1
NEWS	0.01	180868	0.01	0.01	0.01	**0.01**	-	0.01	-	1,155,383.00	1,155.00	00 0.0
PEER	0.10	180868	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	2,462.00	26.00	00 0.1
PEER-W2	0.02	180868	0.02	0.03	0.02	**0.02**	0.01	0.02	-	27,089.00	54.00	00 0.0
PICO	4.30	180868	-	-	-	**-**	3.82	4.30	-	-	-	00 0.0
PLT	0.59	180868	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	6,125.00	357.00	00 0.5
QLT	2.40	180868	-	2.44	2.40	**2.44**	2.32	2.40	0.04	18.00	4.00	00 2.4
RP	0.85	180868	0.86	0.87	0.85	**0.87**	0.85	0.87	0.02	42.00	4.00	00 0.8
SONIC	1.49	180868	-	1.50	1.49	**1.49**	1.49	1.50	-	1,848.00	276.00	00 1.4
THMUI	0.32	180868	0.33	0.34	0.31	**0.32**	0.32	0.33	-	1,742.00	57.00	00 0.3
TNDT	0.13	180868	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	4,685.00	57.00	00 0.1
TNH	32.25	180868	-	32.25	31.50	**31.50**	31.50	32.00	(0.75)	13.00	41.00	00 31.7
TNP	2.80	180868	2.82	2.82	2.80	**2.80**	2.80	2.82	-	504.00	142.00	00 2.8
TPL	0.52	180868	0.52	0.57	0.52	**0.54**	0.53	0.54	0.02	4,282.00	231.00	00 0.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday August 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRP	5.75	180868	5.70	5.80	5.65	**5.75**	5.70	5.75	-	13,669.00	7,830.00	00 5.7
TURTLE	6.40	180868	-	-	-	**-**	5.45	6.50	-	-	-	00 0.0
TVDH	0.08	180868	-	0.09	0.08	**0.09**	0.08	0.09	0.01	19,221.00	163.00	00 0.0
TVDH-W5	0.03	180868	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	65,986.00	132.00	00 0.0
TVT	0.26	180868	0.27	0.28	0.26	**0.26**	0.26	0.27	-	2,737.00	71.00	00 0.2
UBA	0.95	180868	0.98	0.98	0.96	**0.97**	0.96	0.97	0.02	2,007.00	193.00	00 0.9
VL	0.93	180868	0.89	0.91	0.89	**0.90**	0.90	0.92	(0.03)	749.00	67.00	00 0.8
VS	0.36	180868	-	0.36	0.35	**0.36**	0.34	0.36	-	93.00	3.00	00 0.3
YGG	0.40	180868	-	0.43	0.40	**0.41**	0.41	0.42	0.01	4,770.00	199.00	00 0.4
Technology										-	-	
APP	2.20	180868	2.20	2.54	2.20	**2.34**	2.32	2.34	0.14	55,904.00	13,226.00	00 2.3
BE8	5.60	180868	5.65	5.75	5.55	**5.55**	5.55	5.60	(0.05)	7,304.00	4,115.00	00 5.6
BE8-W1	1.03	180868	1.04	1.16	1.03	**1.04**	1.04	1.06	0.01	6,299.00	684.00	00 1.0
BVG	1.96	180868	-	1.98	1.86	**1.86**	1.86	1.87	(0.10)	7,152.00	1,355.00	00 1.8
COMAN	0.61	180868	-	0.64	0.59	**0.60**	0.59	0.60	(0.01)	1,606.00	97.00	00 0.6
COMAN-W1	0.16	180868	0.16	0.18	0.15	**0.17**	0.16	0.17	0.01	34,098.00	563.00	00 0.1
I2	0.81	180868	0.82	0.83	0.80	**0.83**	0.81	0.83	0.02	2,654.00	218.00	00 0.8
IIG	1.11	180868	1.11	1.19	1.07	**1.14**	1.14	1.15	0.03	5,564.00	632.00	00 1.1
IRCP	0.36	180868	0.36	0.37	0.35	**0.36**	0.35	0.36	-	3,019.00	107.00	00 0.3
ITNS	1.53	180868	-	1.54	1.49	**1.53**	1.51	1.53	-	11.00	2.00	00 1.5
NAT	3.16	180868	-	3.18	3.08	**3.18**	3.16	3.18	0.02	1,428.00	449.00	00 3.1
NETBAY	23.60	180868	23.60	23.60	23.30	**23.30**	23.30	23.50	(0.30)	3,187.00	7,486.00	00 23.4
PIS	4.00	180868	4.04	4.14	3.96	**4.00**	4.00	4.04	-	3,374.00	1,357.00	00 4.0
PLANET	1.76	180868	1.76	1.77	1.75	**1.76**	1.74	1.76	-	4,983.00	878.00	00 1.7
PLANET-W2	0.96	180868	0.93	0.95	0.90	**0.95**	0.92	0.95	(0.01)	1,022.00	93.00	00 0.9
PROEN	1.29	180868	1.30	1.30	1.28	**1.28**	1.28	1.29	(0.01)	21,543.00	2,780.00	00 1.2
PROEN-W2	0.39	180868	0.41	0.41	0.40	**0.41**	0.41	0.42	0.02	10,642.00	432.00	00 0.4
READY	3.72	180868	3.52	3.56	3.50	**3.52**	3.50	3.52	(0.20)	6,769.00	2,381.00	00 3.5
SECURE	11.70	180868	11.90	12.10	11.80	**11.90**	11.90	12.00	0.20	2,672.00	3,194.00	00 11.9
SICT	2.66	180868	2.68	2.70	2.66	**2.68**	2.64	2.68	0.02	1,448.00	387.00	00 2.6
SIMAT	0.93	180868	0.91	0.94	0.90	**0.92**	0.92	0.93	(0.01)	3,309.00	306.00	00 0.9
SPVI	2.20	180868	2.24	2.24	2.14	**2.18**	2.18	2.20	(0.02)	7,253.00	1,587.00	00 2.1
SRS	2.76	180868	-	2.76	2.66	**2.70**	2.68	2.70	(0.06)	691.00	185.00	00 2.6
TBN	4.90	180868	-	4.92	4.84	**4.84**	4.82	4.84	(0.06)	179.00	87.00	00 4.8
TERA	1.00	180868	1.00	1.01	1.00	**1.00**	1.00	1.01	-	76.00	8.00	00 1.0
TPS	3.22	180868	3.28	3.30	3.18	**3.26**	3.24	3.26	0.04	13,132.00	4,232.00	00 3.2
VCOM	2.98	180868	2.90	3.00	2.86	**2.92**	2.90	2.92	(0.06)	13,805.00	4,001.00	00 2.8
-	-	0	-	-	-	**-**	-	-	-	-	-	-