

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 20, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
THAI	13.50	24,600	-3.6%
KBANK	169.50	19,951	0.3%
DELTA	145.00	19,236	-0.7%
SCC	216.00	18,012	7.5%
PTTGC	24.40	15,811	10.4%
CPALL	45.50	14,938	1.7%
TRUE	11.50	13,509	4.5%
PTTEP	112.50	11,943	2.3%
ADVANC	292.00	10,035	0.7%
SCB	129.50	9,776	0.4%

Gainers and Losers	
Gainers	309
Losers	155
Unchanged	182

Volume by Board (Lot)	
Main Board	10,882,640,582
Foreign Board	195,680
Total	10,882,836,262

Value by Board (Mn.Bt.)	
Main Board	42,079.63
Foreign Board	937.13
Total	43,016.76

Top Ten Gainers		
Stock	Last	Value '000
IVL13C2509A	0.04	2
BDMS01C2509A	0.02	0
HSI06C2508A	0.02	0
MINT41C2604T	0.02	0
SET5041P2509A	0.04	1
PTTGC19C2510A	0.31	4,936
PTTGC13C2510A	0.45	10,925
SCC13C2509A	0.66	96
SAWAD13C2509A	0.05	54
IVL01C2509A	0.13	2

Top Ten Losers		
Stock	Last	Value '000
ICHI01C2602A	0.17	551
COM701C2602A	0.18	612
KTC01C2601A	0.23	486
TRUE19P2601A	0.23	397
SAWAD01C2601A	0.28	1,570
MCA5041P2512A	0.29	2
SCB13C2601A	0.32	529
BH41P2601A	0.33	264
CRC13C2509A	0.02	0
BCPG01C2602A	0.37	788

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,234.49	1,251.14	1,228.43	1,248.13	12.37	1.00
.SET50	802.17	816.10	799.13	793.40	11.06	1.41
.SET100	1,718.89	1,748.20	1,711.65	1,701.33	24.00	1.43
.SETHD	1,126.84	1,139.62	1,126.50	1,139.08	10.40	0.92
.MAI	600.92	605.95	599.85	249.45	1.30	0.52
.AGRI	178.39	179.78	177.02	179.03	0.13	0.07
.BANK	424.51	427.16	423.92	426.42	1.04	0.24
.CONMAT	5,398.45	5,663.42	5,395.39	5,620.19	239.17	4.44
.PETRO	493.66	527.22	493.66	524.42	33.93	6.92
.COMM	20,707.78	21,193.94	20,697.89	21,115.66	355.60	1.71
.ICT	186.71	189.84	185.95	189.37	3.13	1.68
.ETRON	16,651.11	16,819.08	16,189.72	16,704.91	(111.90)	(0.67)
.ENERG	15,992.06	16,252.44	15,942.35	16,221.09	244.97	1.53
.MEDIA	21.24	21.38	20.96	21.24	(0.07)	(0.33)
.FIN	2,113.79	2,166.62	2,104.99	2,166.62	47.59	2.25
.FOOD	9,244.79	9,363.69	9,243.62	9,350.72	98.20	1.06
.HEALTH	4,657.22	4,712.15	4,637.42	4,712.15	52.28	1.12
.TOURISM	417.17	433.04	415.72	427.33	9.44	2.26
.HOME	16.03	16.12	15.92	16.06	0.05	0.31
.INSUR	8,488.39	8,512.85	8,387.70	8,498.04	7.12	0.08
.MINE	-	-	-	-	-	-
.PKG	2,013.83	2,101.30	2,006.81	2,088.57	70.34	3.49
.PERSON	64.58	65.30	64.54	65.09	0.40	0.62
.PROF	167.39	167.39	163.00	166.42	0.27	0.16
.PROP	152.14	156.02	152.14	155.64	3.43	2.25
.PAPER	2,208.31	2,236.44	2,208.31	2,222.37	14.06	0.64
.FASHION	527.79	529.33	522.43	525.34	(0.17)	(0.03)
.TRANS	216.76	217.77	212.17	213.72	(2.24)	(1.04)
.AUTO	276.36	277.97	275.60	276.89	1.12	0.41
.IMM	18.84	18.95	18.78	18.90	0.04	0.21
.PFUND	148.43	148.53	147.70	120.58	(0.22)	(0.18)
.STEEL	19.17	19.31	19.05	19.31	(0.04)	(0.21)

ASP's Daily Quotation Report

Wednesday August 20, 2025



Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.20	190868	10.20	10.50	10.10	10.40	10.30	10.40	0.20	18,445	19,125	10.368
LEE	2.60	29/07/2422	2.58	2.60	2.56	2.58	2.56	2.58	(0.02)	340	87	2.567
NER	4.44	190868	4.46	4.46	4.40	4.42	4.42	4.44	(0.02)	41,606	18,418	4.426
NER-W2	0.18	190868	0.19	0.19	0.18	0.18	0.17	0.18	-	14,918	269	0.18
PCE	2.50	190868	-	2.54	2.46	2.50	2.48	2.50	-	10,809	2,676	2.475
PPPM	0.41	190868	0.40	0.42	0.40	0.41	0.41	0.42	-	4,720	189	0.401
PPPM-W6	0.23	190868	-	0.26	0.23	0.23	0.23	0.27	-	125	3	0.254
STA	11.90	190868	11.90	12.00	11.60	12.00	11.90	12.00	0.10	41,454	48,998	11.819
STA01C2510A	0.03	190868	-	-	-	-	0.02	0.03	-	-	-	0
STA01C2601A	0.13	190868	-	0.12	0.11	0.12	0.12	0.13	(0.01)	20,357	238	0.117
STA13C2510A	0.06	190868	-	0.06	0.06	0.06	0.06	0.07	-	270	2	0.06
STA13C2601A	0.21	190868	-	0.21	0.19	0.21	0.21	0.22	-	51,758	1,035	0.199
STA19C2510A	0.06	190868	0.05	0.05	0.05	0.05	0.06	0.07	(0.01)	508	3	0.05
STA19C2601A	0.27	190868	-	0.27	0.24	0.27	0.26	0.27	-	50,850	1,277	0.251
STA41C2612T	0.20	190868	-	0.20	0.20	0.20	0.20	0.21	-	18,000	360	0.2
TEGH	3.12	190868	3.12	3.22	3.08	3.16	3.16	3.18	0.04	9,916	3,138	3.164
TFM	5.65	190868	5.50	5.65	5.40	5.45	5.40	5.45	(0.20)	23,476	12,863	5.479
TL	0.54	190868	0.52	0.56	0.51	0.53	0.52	0.53	(0.01)	116,897	6,221	0.532
TRUBB	0.60	190868	-	0.63	0.61	0.61	0.61	0.62	0.01	67	4	0.617
UPOIC	6.40	190868	6.40	6.45	6.35	6.40	6.35	6.40	-	36	23	6.4
UVAN	10.40	190868	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	8,168	8,477	10.377
VPO	0.56	190868	0.57	0.59	0.55	0.55	0.55	0.56	(0.01)	35,384	2,013	0.568
Banking												
BAY	23.40	190868	23.30	23.40	23.00	23.30	23.20	23.30	(0.10)	2,683	6,210	23.144
BBL	154.00	190868	153.50	154.50	153.50	154.50	154.00	154.50	0.50	48,210	742,231	153.957
BBL13C2509A	0.08	190868	-	0.07	0.07	0.07	0.07	0.08	(0.01)	25	-	0.07
BBL13C2512A	0.41	190868	0.40	0.41	0.39	0.41	0.41	0.42	-	43,216	1,724	0.398
BBL13P2512A	0.45	190868	-	0.45	0.44	0.44	0.44	0.45	(0.01)	611	27	0.448
BBL19C2510A	0.17	190868	-	0.17	0.16	0.17	0.17	0.21	-	6,350	104	0.163
BBL19C2511A	0.41	190868	-	0.41	0.39	0.41	0.41	0.45	-	7,202	287	0.398
BBL41C2609T	0.39	190868	-	0.39	0.39	0.39	0.40	0.41	-	17,500	683	0.39
CIMBT	0.37	190868	-	-	-	-	-	-	-	-	-	0
CREDIT	17.00	190868	17.00	17.00	16.90	16.90	16.90	17.00	(0.10)	297	504	16.955
KBANK	169.00	190868	169.00	171.00	168.00	169.50	169.00	169.50	0.50	117,644	1,995,063	169.584
KBANK01C2509A	0.14	190868	-	0.15	0.13	0.14	0.13	0.14	-	29,104	398	0.136
KBANK01C2512A	0.59	190868	-	0.61	0.57	0.59	0.58	0.60	-	44,854	2,645	0.589
KBANK01P2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2512A	0.33	190868	-	0.33	0.32	0.32	0.32	0.33	(0.01)	15,098	489	0.324
KBANK13C2509A	0.07	190868	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2512A	0.53	190868	0.53	0.56	0.52	0.54	0.54	0.55	0.01	110,418	5,959	0.539
KBANK13P2509A	0.01	190868	-	-	-	-	0.01	0.03	-	-	-	0
KBANK13P2512A	0.28	190868	-	0.28	0.26	0.27	0.27	0.28	(0.01)	19,170	511	0.266
KBANK19C2510A	0.09	190868	-	-	-	-	0.08	0.09	-	-	-	0
KBANK19C2510B	0.20	190868	-	0.23	0.20	0.21	0.20	0.21	0.01	16,936	360	0.212
KBANK19C2512A	0.51	190868	-	0.53	0.49	0.51	0.51	0.52	-	49,630	2,506	0.504
KBANK19P2510A	0.04	190868	-	-	-	-	0.03	0.04	-	-	-	0
KBANK41C2604T	0.92	190868	-	0.91	0.89	0.89	0.89	0.90	(0.03)	9,000	814	0.904
KBANK41C2609T	0.49	190868	-	0.50	0.49	0.49	0.49	0.50	-	60,100	2,952	0.491
KBANK41P2606T	0.21	190868	-	0.20	0.20	0.20	0.19	0.20	(0.01)	3	-	0.2
KKP	57.25	190868	57.25	57.75	56.75	57.75	57.50	57.75	0.50	18,239	104,688	57.397
KKP-W6	1.05	190868	1.07	1.15	1.06	1.11	1.11	1.12	0.06	13,201	1,456	1.102
KKP01C2601A	0.53	190868	-	0.52	0.50	0.52	0.52	0.54	(0.01)	10,842	556	0.513
KKP13C2512A	0.65	190868	0.63	0.66	0.63	0.66	0.67	0.69	0.01	17,688	1,162	0.657
KKP19C2509A	0.36	190868	-	0.30	0.30	0.30	0.30	0.35	(0.06)	5	-	0.3
KTB	24.20	190868	24.00	24.40	24.00	24.30	24.20	24.30	0.10	363,806	882,475	24.256
KTB-P	153.00	190868	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTBO1C2509A	0.35	190868	0.36	0.37	0.33	0.34	0.34	0.37	(0.01)	22,339	760	0.34
KTBO1C2601A	0.59	190868	-	0.62	0.59	0.62	0.60	0.63	0.03	22,777	1,365	0.599
KTBO1P2509A	0.02	190868	-	-	-	-	0.01	0.02	-	-	-	0
KTBO13C2511A	0.44	190868	0.42	0.44	0.42	0.44	0.44	0.45	-	222,530	9,649	0.433
KTBO19C2511A	0.44	190868	-	0.44	0.42	0.44	0.43	0.44	-	128,574	5,614	0.436
KTBO41C2609T	0.57	190868	-	0.58	0.57	0.58	0.58	0.59	0.01	30,000	1,718	0.572
LHFG	0.78	190868	0.78	0.79	0.77	0.78	0.77	0.78	-	8,623	673	0.78
SCB	129.00	190868	129.00	130.00	128.50	129.50	129.00	129.50	0.50	75,627	977,607	129.266
SCBO1C2509A	0.17	190868	-	0.17	0.17	0.17	0.17	0.18	-	48,190	819	0.17
SCBO1C2601A	0.41	190868	0.39	0.41	0.38	0.39	0.39	0.40	(0.02)	46,825	1,840	0.392
SCBO1P2510A	0.11	190868	-	0.11	0.11	0.11	0.11	0.12	-	21,969	242	0.11
SCBO13C2510A	0.20	190868	-	0.22	0.20	0.21	0.21	0.22	0.01	126,248	2,575	0.203
SCBO13C2601A	1.00	190868	-	0.32	0.32	0.32	0.32	0.33	(0.68)	16,543	529	0.32
SCBO13P2510A	0.03	190868	-	0.03	0.03	0.03	0.03	0.04	-	200	1	0.03
SCBO19C2509A	0.07	190868	-	-	-	-	0.03	0.06	-	-	-	0
SCBO19C2511A	0.30	190868	0.28	0.29	0.28	0.29	0.28	0.29	(0.01)	69,015	1,947	0.282
SCBO41C2609T	0.41	190868	-	0.41	0.41	0.41	0.41	0.42	-	30,000	1,230	0.41
SCBO41P2509A	0.11	190868	-	-	-	-	0.01	0.03	-	-	-	0
TCAP	50.25	190868	50.50	50.75	50.25	50.50	50.25	50.50	0.25	10,725	54,166	50.504
TCAP-P	560.00	190868	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.35	190868	-	0.35	0.35	0.35	0.35	0.37	-	13,778	482	0.35
TISCO	101.00	190868	101.00	101.50	100.50	101.00	100.50	101.00	-	17,656	178,320	100.996
TISCO-P	1,346.00	190868	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	190868	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	190868	-	-	-	-	0.27	0.28	-	-	-	0
TTB	1.94	190868	1.94	1.94	1.92	1.94	1.93	1.94	-	2,550,127	492,929	1.932
Construction Materie												
CCP	0.23	190868	0.23	0.27	0.23	0.25	0.25	0.26	0.02	378,126	9,528	0.251
DCC	1.39	190868	1.39	1.40	1.39	1.40	1.39	1.40	0.01	6,630	926	1.396
DCON	0.25	190868	0.25	0.27	0.24	0.24	0.24	0.25	(0.01)	76,560	1,9	

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2512A	1.08	190868	-	1.42	1.42	1.42	1.38	1.42	0.34	300	43	1.42
SCC19C2512B	0.30	190868	-	0.43	0.30	0.41	0.41	0.42	0.11	71,660	2,602	0.363
SCC19P2509A	0.01	190868	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SCC41C2608T	1.17	190868	-	1.36	1.19	1.36	1.33	1.35	0.19	20,000	2,568	1.284
SCC41C2612T	0.80	190868	-	0.93	0.79	0.90	0.90	0.91	0.10	76,071	6,602	0.867
SCCC	156.00	190868	156.00	156.50	155.00	156.50	156.00	156.50	0.50	1,753	27,306	155.768
SCGD	4.60	190868	4.54	4.66	4.52	4.60	4.60	4.62	-	8,103	3,712	4.581
SCP	7.50	190868	7.50	7.50	7.35	7.40	7.40	7.50	(0.10)	1,360	1,015	7.465
SKN	5.60	190868	-	5.65	5.60	5.60	5.60	5.70	-	6,092	3,412	5.6
STECH	1.02	190868	1.01	1.01	0.99	1.00	0.99	1.00	(0.02)	2,186	219	1
TASCO	14.40	190868	14.40	14.60	14.40	14.60	14.50	14.60	0.20	11,096	16,082	14.493
TASCO19C2601A	0.27	190868	-	0.28	0.27	0.28	0.28	0.29	0.01	14,087	389	0.275
TOA	14.50	190868	14.50	14.80	14.10	14.60	14.50	14.60	0.10	41,284	59,701	14.461
TPIPL	0.89	190868	0.89	0.89	0.82	0.84	0.83	0.84	(0.05)	304,412	25,628	0.841
UMI	0.72	190868	0.73	0.76	0.71	0.73	0.73	0.74	0.01	20,958	1,548	0.738
VNG	1.99	190868	-	1.99	1.98	1.99	1.97	1.99	-	30	6	1.981
WIJK	0.95	190868	0.96	0.96	0.94	0.96	0.95	0.96	0.01	733	69	0.943
WIJK-W3	0.06	190868	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	65,303	340	0.052
WINDOW	0.73	190868	0.72	0.72	0.71	0.71	0.71	0.72	(0.02)	1,129	80	0.71
Petrochemicals & Ct												
BCT	47.50	190868	46.00	47.75	46.00	46.50	46.50	47.75	(1.00)	41	189	46.134
CMAN	2.40	190868	2.40	2.42	2.38	2.40	2.38	2.40	-	5,026	1,201	2.39
GC	4.38	190868	4.38	4.42	4.38	4.40	4.40	4.42	0.02	2,892	1,270	4.393
GGC	3.90	190868	3.86	3.90	3.86	3.88	3.86	3.88	(0.02)	147	57	3.862
IVL	20.30	190868	20.50	21.60	20.50	21.50	21.50	21.60	1.20	233,008	491,939	21.112
IVL01C2509A	0.08	190868	-	0.13	0.08	0.13	0.11	0.13	0.05	183	2	0.096
IVL01C2512A	0.29	190868	0.32	0.39	0.30	0.38	0.38	0.39	0.09	107,879	3,835	0.355
IVL01P2510A	0.13	190868	-	0.12	0.10	0.10	0.09	0.10	(0.03)	34,021	382	0.112
IVL13C2509A	0.01	190868	-	0.04	0.02	0.04	0.04	0.05	0.03	409	2	0.037
IVL13C2512A	0.18	190868	0.19	0.25	0.19	0.24	0.24	0.25	0.06	123,550	2,794	0.226
IVL13P2512A	0.34	190868	0.31	0.32	0.26	0.26	0.26	0.27	(0.08)	25,567	702	0.274
IVL19C2510A	0.10	190868	0.13	0.17	0.11	0.16	0.16	0.17	0.06	69,394	994	0.143
IVL19C2601A	1.00	190868	-	0.45	0.37	0.45	0.45	0.46	(0.55)	83,983	3,363	0.4
IVL19P2511A	0.22	190868	-	0.21	0.16	0.16	0.16	0.17	(0.06)	21,952	384	0.175
IVL41C2605T	0.14	190868	-	0.16	0.15	0.16	0.16	0.17	0.02	30,002	480	0.16
IVL41P2605T	0.40	190868	-	-	-	-	0.38	0.39	-	-	-	0
NFC	1.23	190868	-	-	-	-	-	-	-	-	-	0
PATO	8.30	190868	-	8.40	8.30	8.40	8.00	8.40	0.10	289	240	8.305
PMTA	9.90	190868	9.90	9.90	9.80	9.90	9.90	9.95	-	49	48	9.859
PTTGC	22.10	190868	22.30	24.50	22.30	24.40	24.30	24.40	2.30	669,601	1,581,122	23.612
PTTGC01C2511A	0.37	190868	-	0.56	0.39	0.56	0.56	0.57	0.19	160,583	7,795	0.485
PTTGC01C2601A	0.12	190868	-	0.16	0.12	0.16	0.16	0.17	0.04	61,135	846	0.138
PTTGC01P2510A	0.08	190868	0.08	0.08	0.03	0.03	0.03	0.04	(0.05)	1,288	6	0.044
PTTGC13C2510A	0.25	190868	0.30	0.45	0.27	0.45	0.44	0.45	0.20	279,478	10,925	0.39
PTTGC13C2601A	0.15	190868	-	0.21	0.15	0.20	0.20	0.21	0.05	105,959	1,967	0.185
PTTGC13C2601B	1.00	190868	-	0.67	0.47	0.66	0.65	0.66	(0.34)	379,059	22,324	0.588
PTTGC13P2510A	0.05	190868	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC19C2510A	0.16	190868	-	0.31	0.17	0.31	0.31	0.32	0.15	195,630	4,936	0.252
PTTGC19C2512A	0.45	190868	-	0.68	0.48	0.68	0.68	0.69	0.23	189,151	10,222	0.54
PTTGC41C2608T	0.53	190868	-	0.65	0.54	0.65	0.65	0.66	0.12	26,500	1,630	0.614
PTTGC41C2612T	0.30	190868	-	0.35	0.29	0.35	0.35	0.36	0.05	140,002	4,470	0.319
SUTHA	2.50	190868	-	2.54	2.50	2.52	2.50	2.54	0.02	87	22	2.502
TPA	2.80	190868	-	-	-	-	2.44	2.80	-	-	-	0
UAC	2.74	190868	2.74	2.78	2.74	2.76	2.74	2.76	0.02	328	91	2.761
UP	23.50	190868	-	-	-	-	21.80	22.90	-	-	-	0
Commerce												
ADVICE	5.55	190868	5.60	5.70	5.50	5.65	5.65	5.70	0.10	21,303	11,952	5.61
B52	0.51	190868	0.52	0.54	0.50	0.54	0.54	0.55	0.03	11,756	626	0.532
B52-W4	0.12	190868	0.11	0.13	0.11	0.12	0.12	0.13	-	129,855	1,510	0.116
BEAUTY	0.29	190868	0.30	0.38	0.30	0.38	0.37	-	0.09	1,036,466	35,943	0.346
BIG	0.32	190868	0.32	0.34	0.32	0.33	0.32	0.33	0.01	33,694	1,117	0.331
BJC	17.40	190868	17.30	17.60	17.00	17.50	17.50	17.60	0.10	103,744	179,464	17.298
BJC13C2511A	0.12	190868	-	0.11	0.10	0.11	0.11	0.12	(0.01)	24,748	254	0.102
BJC19C2512A	0.21	190868	-	0.22	0.19	0.21	0.21	0.22	-	27,585	568	0.205
BJC41C2606T	0.13	190868	-	-	-	-	0.09	0.10	-	-	-	0
COM7	24.70	190868	24.50	25.75	24.50	25.75	25.50	25.75	1.05	121,472	307,691	25.33
COM701C2601A	0.78	190868	0.90	0.91	0.82	0.90	0.90	0.93	0.12	7,266	638	0.878
COM701C2602A	1.00	190868	-	0.19	0.16	0.18	0.18	0.19	(0.82)	35,228	612	0.173
COM713C2510A	0.63	190868	0.73	0.73	0.73	0.73	0.77	0.84	0.10	20	1	0.73
COM713C2512A	0.54	190868	-	0.64	0.52	0.64	0.64	0.70	0.10	42,582	2,449	0.575
COM719C2511A	0.69	190868	-	0.83	0.71	0.83	0.83	0.89	0.14	1,036	79	0.764
COM719C2601A	0.24	190868	0.27	0.28	0.24	0.28	0.28	0.29	0.04	34,355	901	0.262
COM741C2606T	0.26	190868	-	0.29	0.27	0.29	0.30	0.31	0.03	46,500	1,331	0.286
COM741C2609T	0.49	190868	-	0.55	0.49	0.55	0.55	0.56	0.06	76,800	3,941	0.513
CPALL	44.75	190868	44.75	45.75	44.75	45.50	45.50	45.75	0.75	330,827	1,493,811	45.153
CPALL01C2510A	0.05	190868	0.04	0.06	0.04	0.06	0.05	0.06	0.01	14,880	69	0.046
CPALL01C2512A	0.22	190868	0.22	0.24	0.22	0.23	0.23	0.24	0.01	31,969	714	0.223
CPALL01C2606T	0.18	190868	-	0.19	0.18	0.19	0.18	0.19	0.01	2,010	36	0.18
CPALL01P2510A	0.29	190868	-	0.29	0.26	0.26	0.25	0.27	(0.03)	27,371	760	0.277
CPALL13C2510A	0.03	190868	-	-	-	-	0.03	0.04	-	-	-	0
CPALL13C2511A	0.17	190868	-	0.18	0.16	0.18	0.18	0.19	0.01	14,859	255	0.171
CPALL13P2510A	0.16	190868	-	0.15	0.14	0.14	0.13	0.14	(0.02)	160	2	0.148
CPALL19C2510A	0.03	190868	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2511A	0.19	190868	-	0.20	0.18	0.20						

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FN	0.49	190868	-	0.49	0.47	0.47	0.47	0.48	(0.02)	4,950	236	0.476
GLOBAL	6.10	190868	6.10	6.35	6.05	6.30	6.25	6.30	0.20	85,722	53,095	6.193
GLOBAL01C2510A	0.13	190868	-	0.15	0.12	0.14	0.14	0.15	0.01	21,584	307	0.142
GLOBAL01C2512A	0.39	190868	0.39	0.43	0.37	0.42	0.42	0.43	0.03	23,248	916	0.394
GLOBAL13C2510A	0.09	190868	-	-	-	-	0.09	0.10	-	-	-	0
GLOBAL13C2511A	0.26	190868	-	0.29	0.24	0.29	0.29	0.30	0.03	37,416	975	0.26
GLOBAL19C2509A	0.10	190868	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2510A	0.11	190868	-	0.13	0.11	0.13	0.13	0.14	0.02	12,619	157	0.124
GLOBAL19C2511A	0.49	190868	-	-	-	-	0.39	0.43	-	-	-	0
GLOBAL41C2606T	0.06	190868	-	-	-	-	0.06	0.07	-	-	-	0
GLOBAL41C2612T	0.37	190868	-	0.39	0.37	0.39	0.39	0.40	0.02	30,500	1,156	0.378
HMPRO	7.15	190868	7.05	7.15	7.00	7.15	7.10	7.15	-	780,823	551,872	7.067
HMPRO01C2512A	0.21	190868	-	0.21	0.19	0.21	0.21	0.22	-	51,398	1,042	0.202
HMPRO13C2511A	0.13	190868	-	0.13	0.11	0.13	0.13	0.14	-	31,253	384	0.122
HMPRO13C2512A	0.30	190868	0.29	0.29	0.28	0.29	0.29	0.30	(0.01)	71,673	2,023	0.282
HMPRO19C2511A	0.24	190868	-	0.24	0.22	0.24	0.24	0.25	-	59,937	1,346	0.224
HMPRO41C2606T	0.06	190868	-	0.07	0.07	0.07	0.07	0.08	0.01	500	4	0.07
ICC	24.50	190868	-	24.60	24.60	24.60	24.50	25.00	0.10	22	54	24.6
ILM	14.50	190868	14.10	14.40	13.90	14.10	14.00	14.10	(0.40)	3,577	5,044	14.1
IT	4.20	190868	-	4.20	4.16	4.20	4.18	4.20	-	201	84	4.191
KAMART	7.70	190868	7.75	7.90	7.70	7.85	7.85	7.90	0.15	28,669	22,369	7.802
LOXLEY	1.35	190868	1.35	1.38	1.30	1.35	1.35	1.36	-	18,609	2,511	1.349
MC	10.50	190868	10.40	10.60	10.40	10.50	10.50	10.60	-	6,450	6,786	10.52
MEGA	29.50	190868	29.75	30.00	29.50	29.75	29.50	29.75	0.25	8,376	24,941	29.776
MIDA	0.27	190868	-	0.27	0.25	0.27	0.26	0.27	-	269	7	0.26
MOSHI	39.00	190868	39.25	39.25	38.00	38.25	38.25	38.50	(0.75)	6,552	25,159	38.399
RS	0.26	190868	0.27	0.29	0.26	0.28	0.28	0.29	0.02	182,467	5,097	0.279
RS-W5	0.18	190868	-	0.20	0.18	0.19	0.19	0.20	0.01	15,241	289	0.189
RSP	1.17	190868	1.17	1.18	1.16	1.18	1.18	1.19	0.01	939	111	1.178
SCM	0.35	190868	0.36	0.41	0.35	0.39	0.39	0.40	0.04	82,113	3,207	0.39
SINGER	5.30	190868	5.30	5.40	5.15	5.35	5.35	5.40	0.05	45,300	23,874	5.27
SPC	58.50	190868	58.50	58.50	58.50	58.50	58.25	58.75	-	59	345	58.5
SPI	42.50	190868	42.50	43.25	42.00	43.25	42.25	43.00	0.75	38	162	42.572
SVT	1.27	190868	1.27	1.34	1.26	1.28	1.28	1.30	0.01	20,461	2,659	1.299
TAN	4.12	190868	4.14	4.20	4.10	4.12	4.12	4.16	-	4,114	1,703	4.139
WSOL	0.29	190868	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	21,505	608	0.282
Information & Commr												
3BBIF	6.15	190868	6.15	6.20	6.10	6.15	6.15	6.20	-	23,146	14,224	6.145
ADVANC	290.00	190868	290.00	293.00	288.00	292.00	291.00	292.00	2.00	34,516	1,003,524	290.741
ADVANC01C2510A	0.15	190868	-	0.16	0.14	0.16	0.15	0.16	0.01	34,792	533	0.153
ADVANC01C2512A	0.42	190868	-	0.44	0.41	0.43	0.43	0.44	0.01	30,651	1,296	0.422
ADVANC01P2510A	0.18	190868	-	0.20	0.16	0.17	0.17	0.18	(0.01)	60,287	1,057	0.175
ADVANC13C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.07	190868	-	0.06	0.05	0.06	0.06	0.07	(0.01)	40	-	0.055
ADVANC13C2511A	0.24	190868	-	0.26	0.23	0.25	0.25	0.26	0.01	84,194	2,060	0.244
ADVANC13P2509A	0.03	190868	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2510A	0.08	190868	-	-	-	-	0.06	0.10	-	-	-	0
ADVANC19C2511A	0.30	190868	-	0.32	0.28	0.31	0.31	0.32	0.01	121,633	3,670	0.301
ADVANC41C2606T	0.30	190868	-	0.31	0.31	0.31	0.30	0.31	0.01	1,000	31	0.31
AIT	5.10	190868	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	14,190	7,180	5.059
ALT	1.21	190868	1.30	1.49	1.30	1.35	1.35	1.36	0.14	535,286	74,480	1.391
AMR	0.49	190868	0.50	0.51	0.49	0.49	0.48	0.49	-	9,427	471	0.499
BBIK	20.50	190868	20.50	21.10	20.40	21.00	20.90	21.00	0.50	12,561	26,086	20.767
BLISS	0.14	190868	-	-	-	-	-	-	-	-	-	0
DIF	8.10	190868	8.10	8.15	8.10	8.10	8.10	8.15	-	49,598	40,236	8.112
DITTO	12.60	190868	12.80	13.80	12.70	13.80	13.70	13.80	1.20	89,635	118,610	13.232
DTCENT	0.84	190868	0.84	0.84	0.83	0.83	0.83	0.84	(0.01)	1,849	154	0.83
FORTH	7.05	190868	7.20	7.20	7.05	7.10	7.10	7.15	0.05	1,114	796	7.141
GABLE	2.92	190868	2.92	2.94	2.92	2.94	2.92	2.94	0.02	860	251	2.92
HUMAN	6.80	190868	6.80	6.90	6.75	6.90	6.85	6.90	0.10	2,811	1,930	6.866
ICN	1.88	190868	1.89	1.89	1.87	1.88	1.88	1.89	-	3,741	703	1.879
ILINK	4.80	190868	4.80	4.80	4.76	4.76	4.76	4.80	(0.04)	2,012	961	4.774
INET	3.96	190868	4.00	4.02	3.98	4.00	4.00	4.02	0.04	5,688	2,274	3.997
INSET	1.68	190868	1.68	1.82	1.68	1.82	1.81	1.82	0.14	68,318	12,135	1.776
ITEL	1.50	190868	1.50	1.55	1.49	1.52	1.51	1.52	0.02	60,249	9,150	1.518
ITEL-W5	0.23	190868	0.24	0.26	0.22	0.22	0.22	0.23	(0.01)	100,079	2,360	0.235
ITEL-W6	0.23	190868	0.24	0.25	0.22	0.23	0.22	0.23	-	122,718	2,881	0.234
JAS	1.52	190868	1.53	1.54	1.50	1.52	1.52	1.53	-	348,555	52,979	1.519
JAS-W4	0.47	190868	0.47	0.48	0.46	0.47	0.47	0.48	-	103,236	4,878	0.472
JAS13C2509A	0.03	190868	-	0.03	0.03	0.03	0.01	0.03	-	1	-	0.03
JAS13C2510A	0.16	190868	-	0.16	0.15	0.16	0.16	0.17	-	31,078	494	0.158
JAS13C2512A	0.38	190868	-	0.38	0.36	0.37	0.37	0.38	(0.01)	30,694	1,141	0.371
JAS19C2509A	0.09	190868	-	-	-	-	0.08	0.09	-	-	-	0
JAS19C2510A	0.07	190868	-	-	-	-	0.06	0.07	-	-	-	0
JAS19C2512A	0.43	190868	0.43	0.43	0.41	0.43	0.42	0.43	-	37,391	1,571	0.42
JAS41C2605T	0.08	190868	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,760	14	0.079
JAS41C2611T	0.40	190868	-	0.41	0.40	0.41	0.40	0.41	0.01	53,085	2,173	0.409
JMART	8.25	190868	8.25	8.55	8.15	8.40	8.40	8.45	0.15	110,831	92,443	8.34
JMART13C2510A	0.27	190868	0.27	0.32	0.26	0.29	0.29	0.30	0.02	88,072	2,427	0.275
JMART13C2512A	0.23	190868	0.23	0.27	0.23	0.25	0.25	0.26	0.02	35,493	874	0.246
JMART13C2601A	0.40	190868	-	0.44	0.39	0.44	0.43	0.44	0.04	49,991	2,060	0.412
JMART19C2510A	0.27	190868	0.27	0.31	0.26	0.29	0.29	0.30	0.02	25,816	729	0.282
JMART19C2601A	1.00	190868	-	0.45	0.40	0.43	0.43	0.44	(0.57)	19,794	826	0.417
JMART41C2606T	0.09	190868	0.09	0.10	0.09	0.10	0.09	0.10	0.01	10,350	103	0.099
JMART41C2609T	0.32	190868	-	0.34	0.32	0.34	0.33	0.34	0.02	94,000	3,159	0.336
JTS	32.50	190868	32.00	32.25	30.25	31.25	31.25	31.50	(1.25)	16,025	50,203	31.328
MFE	5.30	190868	5.25	5.30	5.15	5.25	5.20	5.30	(0.05)	1,323	691	5.221
MSC	7.90	190868	-	8.00	7.80	8.00	7.85	8.05	0.10	6	5	7.833
PT	12.20	190868	12.20	12.30	12.10	12.30	12.20	12.30	0.10	6,180	7,552	12.219
ROCTEC	0.60	190868	0.61	0.61	0.60	0.61	0.60	0.61	0.01	16,519	992	0.6
ROCTEC-W3	0.01	190868	-	-	-	-	-	-	-	-	-	0
ROCTEC-W5	0.03	190868	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	590,123	1,172	0.019
SAMART	6.30	190868	6.30	6.35	6.25	6.35	6.30	6.35	0.05	4,612	2,899	6.286
SAMTEL	5.30	190868	5.30	5.55	5.30	5.35	5.35	5.40	0.05	976	525	5.38
SAMTEL-W2	1.07	190868	-	1.10	1.00	1.05	1.01	1.05	(0.02)	253	27	1.069
SDC	0.03	190868	0.03	0.04	0.03	0.04	0.03	0.04	0.01	8,894	27	0.03
SIS	20.20	190868	20.30	21.10	20.30	21.10	20.80	21.10	0.90	2,529	5,237	

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2511A	0.11	190868	0.11	0.14	0.11	0.14	0.14	0.15	0.03	32,518	449	0.138
TRUE13C2512A	0.20	190868	-	0.24	0.21	0.24	0.24	0.25	0.04	37,861	850	0.224
TRUE13P2512A	0.23	190868	0.23	0.23	0.20	0.20	0.19	0.20	(0.03)	3,410	74	0.218
TRUE19C2511A	0.11	190868	-	0.14	0.11	0.14	0.13	0.14	0.03	59,081	713	0.12
TRUE19C2512A	0.24	190868	0.25	0.29	0.25	0.29	0.28	0.29	0.05	68,042	1,802	0.264
TRUE19P2601A	1.00	190868	-	0.26	0.23	0.23	0.23	0.24	(0.77)	15,602	397	0.254
TRUE41C2604T	0.42	190868	-	0.45	0.43	0.45	0.47	0.49	0.03	436	19	0.441
TRUE41C2612T	0.22	190868	-	0.25	0.25	0.25	0.25	0.26	0.03	25	1	0.25
TWZ	0.03	190868	0.03	0.04	0.03	0.03	0.03	0.04	-	15,891	48	0.03
TWZ-W8	0.01	190868	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	190868	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.11	190868	1.08	1.24	1.06	1.14	1.14	1.18	0.03	94,269	11,251	1.193
Electronic Component												
CCET	6.00	190868	5.95	5.95	5.70	5.90	5.90	5.95	(0.10)	635,179	370,873	5.838
CCET13C2510A	0.17	190868	-	0.15	0.13	0.15	0.15	0.16	(0.02)	34,226	484	0.141
CCET13C2511A	0.91	190868	-	-	-	-	0.75	0.78	-	-	-	0
CCET13C2512A	0.17	190868	-	0.17	0.15	0.16	0.16	0.17	(0.01)	132,281	2,023	0.152
CCET19C2509A	0.09	190868	-	0.07	0.06	0.06	0.06	0.07	(0.03)	25,284	154	0.06
CCET19C2510A	0.06	190868	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,106	4	0.04
CCET19C2512A	0.34	190868	0.33	0.33	0.30	0.32	0.32	0.33	(0.02)	85,518	2,628	0.307
CCET41C2609T	0.32	190868	-	0.29	0.29	0.29	0.29	0.30	(0.03)	18,020	523	0.29
DELTA	146.00	190868	144.50	146.00	140.50	145.00	145.00	145.50	(1.00)	133,912	1,923,597	143.646
DELTA01C2509A	0.99	190868	0.93	0.96	0.79	0.92	0.92	0.94	(0.07)	11,564	1,033	0.893
DELTA01C2509B	0.79	190868	-	0.65	0.65	0.65	0.71	0.73	(0.14)	96	6	0.65
DELTA01C2511A	0.93	190868	-	0.91	0.82	0.89	0.89	0.90	(0.04)	108,672	9,456	0.87
DELTA01C2512A	0.65	190868	-	0.65	0.58	0.63	0.63	0.64	(0.02)	103,806	6,416	0.618
DELTA13C2509A	0.37	190868	-	0.34	0.28	0.33	0.32	0.34	(0.04)	3,922	121	0.307
DELTA13C2509B	0.55	190868	-	0.49	0.49	0.49	0.48	0.53	(0.06)	50	2	0.49
DELTA13C2509C	1.77	190868	-	1.17	1.15	1.17	1.17	1.24	(0.60)	2	-	1.16
DELTA13C2511A	1.22	190868	-	-	-	-	1.11	1.14	-	-	-	0
DELTA13C2512A	0.77	190868	0.73	0.77	0.68	0.75	0.75	0.77	(0.02)	257,605	18,801	0.729
DELTA13C2601A	0.40	190868	-	0.40	0.35	0.39	0.39	0.40	(0.01)	142,950	5,470	0.382
DELTA13P2509A	0.01	190868	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
DELTA13P2510A	0.03	190868	0.04	0.05	0.03	0.03	0.03	0.04	-	43,216	162	0.037
DELTA13P2511A	0.41	190868	0.42	0.44	0.40	0.40	0.40	0.41	(0.01)	123,051	5,143	0.417
DELTA13P2512A	0.89	190868	0.90	0.95	0.89	0.89	0.89	0.91	-	205,153	18,756	0.914
DELTA19C2509A	0.79	190868	-	0.73	0.61	0.73	0.73	0.75	(0.06)	4,022	260	0.646
DELTA19C2510A	1.44	190868	-	-	-	-	1.24	1.28	-	-	-	0
DELTA19C2511A	1.17	190868	-	1.10	1.04	1.10	1.08	1.13	(0.07)	562	60	1.068
DELTA19C2512A	0.98	190868	0.95	0.97	0.88	0.95	0.95	0.96	(0.03)	74,583	6,954	0.932
DELTA19C2601A	0.46	190868	-	0.45	0.40	0.44	0.44	0.45	(0.02)	144,614	6,132	0.424
DELTA19P2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509B	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	190868	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
DELTA19P2509D	0.02	190868	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
DELTA19P2510A	0.06	190868	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,112	6	0.051
DELTA19P2511A	0.33	190868	-	0.35	0.32	0.32	0.32	0.33	(0.01)	58,450	1,955	0.334
DELTA19P2512A	0.81	190868	0.82	0.86	0.80	0.81	0.81	0.82	-	144,629	11,897	0.822
DELTA41C2509A	0.71	190868	-	0.67	0.58	0.65	0.65	0.66	(0.06)	9,002	565	0.627
DELTA41C2608T	0.80	190868	-	-	-	-	0.79	0.80	-	-	-	0
DELTA41C2612T	0.38	190868	0.38	0.38	0.35	0.37	0.37	0.38	(0.01)	82,070	3,005	0.366
DELTA41P2509A	0.02	190868	-	0.02	0.01	0.02	0.01	0.02	-	598	1	0.013
DELTA41P2512A	0.20	190868	-	0.21	0.21	0.21	0.20	0.21	0.01	500	11	0.21
DELTA41P2601A	0.39	190868	-	0.40	0.38	0.39	0.38	0.39	-	5,401	211	0.39
HANA	21.20	190868	21.20	21.70	20.70	21.50	21.40	21.50	0.30	165,877	350,606	21.136
HANA01C2509A	0.11	190868	0.10	0.11	0.07	0.10	0.10	0.11	(0.01)	219,600	1,901	0.086
HANA01C2512A	0.41	190868	0.40	0.43	0.37	0.42	0.42	0.43	0.01	68,225	2,684	0.393
HANA13C2509A	0.02	190868	-	0.03	0.02	0.03	0.02	0.03	0.01	88,445	177	0.02
HANA13C2511A	0.52	190868	0.50	0.55	0.45	0.53	0.54	0.57	0.01	84,589	4,118	0.486
HANA13C2512A	0.31	190868	0.30	0.33	0.28	0.32	0.32	0.33	0.01	106,862	3,227	0.301
HANA19C2510A	0.13	190868	0.13	0.14	0.11	0.13	0.13	0.14	-	23,986	297	0.123
HANA19C2511A	0.53	190868	0.52	0.57	0.47	0.54	0.55	0.56	0.01	90,455	4,724	0.522
HANA19C2601A	0.41	190868	-	0.42	0.36	0.42	0.41	0.42	0.01	76,905	2,979	0.387
HANA41C2606T	0.18	190868	0.18	0.19	0.17	0.19	0.18	0.19	0.01	29,505	511	0.173
HANA41C2608T	0.65	190868	-	0.66	0.63	0.65	0.65	0.66	-	10,000	644	0.644
HANA41C2612T	0.40	190868	0.40	0.41	0.38	0.41	0.41	0.42	0.01	51,502	2,010	0.39
KCE	26.25	190868	26.25	26.75	25.50	26.25	26.25	26.50	-	95,975	250,740	26.125
KCE13C2510A	1.39	190868	-	-	-	-	1.38	1.49	-	-	-	0
KCE13C2512A	0.85	190868	-	0.88	0.75	0.85	0.81	0.88	-	2,573	219	0.85
KCE13C2512B	0.20	190868	0.20	0.22	0.18	0.20	0.20	0.21	-	72,223	1,429	0.197
KCE19C2510A	1.02	190868	-	-	-	-	1.04	1.14	-	-	-	0
KCE19C2510B	0.82	190868	-	-	-	-	1.55	1.67	-	-	-	0
KCE19C2511A	0.72	190868	-	-	-	-	0.71	0.78	-	-	-	0
KCE19C2512A	0.26	190868	-	0.27	0.23	0.26	0.25	0.26	-	36,766	930	0.253
KCE41C2606T	0.28	190868	0.28	0.29	0.26	0.28	0.28	0.29	-	43,180	1,187	0.274
KCE41C2609T	0.80	190868	-	-	-	-	0.90	0.93	-	-	-	0
METCO	220.00	190868	-	221.00	217.00	221.00	218.00	220.00	1.00	26	569	218.846
SMT	1.39	190868	1.37	1.41	1.37	1.41	1.40	1.41	0.02	9,780	1,358	1.388
SVI	5.80	190868	5.80	5.90	5.75	5.90	5.85	5.90	0.10	3,850	2,236	5.808
TEAM	2.66	190868	2.66	2.70	2.62	2.66	2.64	2.66	-	2,043	543	2.659
Energy & Utilities												
ACC	0.29	190868	0.30	0.30	0.29	0.30	0.29	0.30	0.01	1,876	56	0.297
ACC-W2	0.19	190868	0.19	0.25	0.18	0.19	0.18	0.19	-	236	4	0.186
ACE	1.29	190868	1.29	1.30	1.28	1.29	1.28	1.29	-	19,027	2,453	1.289
AE	0.11	190868	0.11	0.12	0.11	0.11	0.11	0.12	-	47,752	526	

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP41C2609T	0.18	190868	-	0.19	0.19	0.19	0.18	0.19	0.01	18,000	342	0.19
BCPG	8.05	190868	8.15	8.20	7.95	8.15	8.15	8.20	0.10	75,352	60,836	8.073
BCPG01C2512A	0.60	190868	-	0.64	0.60	0.64	0.64	0.65	0.04	20,801	1,294	0.622
BCPG01C2602A	1.00	190868	-	0.37	0.35	0.37	0.37	0.38	(0.63)	21,836	788	0.36
BCPG13C2509A	0.14	190868	-	0.11	0.08	0.11	0.11	0.13	(0.03)	303	3	0.089
BCPG13C2511A	0.51	190868	-	-	-	-	0.56	0.59	-	-	-	0
BCPG13C2512A	0.30	190868	-	0.31	0.29	0.31	0.31	0.32	0.01	49,454	1,487	0.3
BCPG19C2511A	0.50	190868	-	-	-	-	0.54	0.58	-	-	-	0
BCPG19C2601A	0.37	190868	0.39	0.39	0.36	0.39	0.39	0.40	0.02	33,496	1,258	0.375
BCPG41C2606T	0.42	190868	-	-	-	-	0.41	0.43	-	-	-	0
BCPG41C2612T	0.37	190868	-	0.38	0.37	0.37	0.38	0.39	-	20,000	745	0.372
BGRIM	11.10	190868	11.20	11.50	10.90	11.40	11.30	11.40	0.30	168,605	188,347	11.169
BGRIM01C2509A	0.03	190868	-	0.03	0.02	0.03	0.02	0.03	-	11	-	0.02
BGRIM01C2512A	0.22	190868	0.22	0.23	0.18	0.23	0.23	0.24	0.01	160,592	3,342	0.208
BGRIM01C2606T	0.12	190868	-	0.13	0.12	0.13	0.13	0.14	0.01	8,000	100	0.125
BGRIM13C2510A	0.08	190868	-	0.09	0.07	0.09	0.09	0.10	0.01	103,942	826	0.079
BGRIM13C2510B	0.51	190868	-	-	-	-	0.32	0.36	-	-	-	0
BGRIM13C2512A	0.13	190868	0.14	0.15	0.13	0.15	0.15	0.16	0.02	82,395	1,169	0.141
BGRIM13P2511A	0.15	190868	-	0.16	0.13	0.13	0.13	0.14	(0.02)	12,770	183	0.143
BGRIM19C2509A	0.03	190868	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2511A	0.19	190868	0.19	0.21	0.18	0.21	0.20	0.21	0.02	65,266	1,235	0.189
BGRIM41C2608T	0.18	190868	-	0.19	0.18	0.19	0.19	0.20	0.01	10,000	185	0.185
BIOTEC	0.20	190868	0.21	0.23	0.20	0.22	0.21	0.22	0.02	27,864	606	0.217
BIOTEC-P	10.00	190868	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	190868	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	190868	-	0.03	0.03	0.03	0.02	0.03	0.01	11	-	0.03
BPP	8.20	190868	8.20	8.25	8.10	8.25	8.25	8.30	0.05	18,595	15,168	8.157
BRRGIF	3.82	190868	-	3.82	3.80	3.82	3.80	3.82	-	1,235	470	3.804
BSRC	4.52	190868	4.54	4.76	4.54	4.68	4.68	4.70	0.16	5,106	2,369	4.639
CKP	2.84	190868	2.82	2.84	2.76	2.84	2.82	2.84	-	54,322	15,185	2.795
CV	0.03	190868	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	190868	-	-	-	-	-	-	-	-	-	0
EA	2.56	190868	2.58	2.64	2.56	2.62	2.62	2.64	0.06	323,795	84,155	2.599
EA-W1	0.81	190868	0.81	0.83	0.81	0.82	0.82	0.83	0.01	47,458	3,881	0.817
EA13C2509A	0.01	190868	-	0.01	0.01	0.01	-	0.01	-	86	-	0.01
EA13C2510A	0.03	190868	-	0.04	0.03	0.04	0.03	0.04	0.01	8,474	29	0.034
EA13C2511A	0.13	190868	0.13	0.14	0.13	0.13	0.13	0.14	-	28,034	368	0.131
EA13C2512A	0.29	190868	-	0.31	0.28	0.30	0.30	0.31	0.01	38,380	1,125	0.293
EA13P2509A	0.14	190868	-	0.12	0.11	0.11	0.11	0.12	(0.03)	32,737	381	0.116
EA19C2510A	0.08	190868	-	-	-	-	0.07	0.08	-	-	-	0
EA19C2510B	0.03	190868	-	0.03	0.03	0.03	0.03	0.04	-	1	-	0.03
EA19C2511A	0.26	190868	-	0.26	0.25	0.26	0.26	0.27	-	32,792	830	0.252
EA19P2509A	0.03	190868	-	-	-	-	0.02	0.03	-	-	-	0
EA19P2510A	0.35	190868	-	0.35	0.33	0.33	0.33	0.34	(0.02)	12,302	423	0.343
EA41C2606T	0.10	190868	-	0.10	0.09	0.10	0.09	0.10	-	1,037	9	0.09
EA41C2609T	0.34	190868	-	0.34	0.34	0.34	0.34	0.35	-	18,000	612	0.34
EASTW	2.12	190868	2.18	2.24	2.10	2.16	2.16	2.18	0.04	6,870	1,494	2.174
EGATIF	6.00	190868	6.05	6.10	6.00	6.10	6.05	6.10	0.10	10,275	6,179	6.013
EGCO	114.00	190868	114.00	115.50	114.00	115.50	115.00	115.50	1.50	4,741	54,449	114.846
EGCO13C2512A	0.28	190868	-	0.30	0.29	0.30	0.30	0.31	0.02	21,944	638	0.29
EP	1.34	190868	1.31	1.31	1.28	1.30	1.28	1.30	(0.04)	867	112	1.289
ETC	0.62	190868	0.63	0.67	0.62	0.64	0.64	0.65	0.02	156,167	9,979	0.639
GPSC	36.25	190868	36.00	36.25	35.25	36.00	36.00	36.25	(0.25)	56,307	201,545	35.793
GPSC01C2510A	0.16	190868	-	0.16	0.15	0.16	0.16	0.17	-	25,126	388	0.154
GPSC01C2512A	0.43	190868	-	0.43	0.40	0.43	0.43	0.44	-	79,235	3,282	0.414
GPSC01P2511A	0.15	190868	-	0.15	0.15	0.15	0.14	0.15	-	5,264	79	0.15
GPSC13C2509A	0.04	190868	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200	1	0.03
GPSC13C2511A	0.33	190868	-	0.32	0.29	0.31	0.31	0.32	(0.02)	46,945	1,403	0.298
GPSC13C2512A	0.22	190868	-	0.21	0.20	0.21	0.21	0.22	(0.01)	55,476	1,132	0.204
GPSC13P2512A	0.20	190868	-	0.21	0.19	0.19	0.19	0.20	(0.01)	44,072	880	0.199
GPSC19C2510A	0.19	190868	-	0.19	0.17	0.18	0.18	0.19	(0.01)	26,126	461	0.176
GPSC19C2511A	0.41	190868	-	-	-	-	0.40	0.42	-	-	-	0
GPSC41C2606T	0.21	190868	-	0.21	0.21	0.21	0.21	0.22	-	48,000	1,008	0.21
GREEN	0.74	190868	-	0.78	0.74	0.78	0.76	0.79	0.04	814	62	0.766
GULF	46.50	190868	46.75	47.75	46.50	47.50	47.50	47.75	1.00	112,488	531,218	47.224
GULF01C2509A	0.02	190868	-	0.02	0.01	0.02	0.02	0.03	-	12	-	0.015
GULF01C2511A	0.28	190868	0.27	0.30	0.27	0.30	0.30	0.31	0.02	25,271	720	0.284
GULF01C2512A	0.53	190868	0.54	0.58	0.54	0.57	0.57	0.58	0.04	7,358	411	0.558
GULF01C2606T	0.24	190868	-	0.25	0.24	0.25	0.25	0.26	0.01	28,903	710	0.245
GULF01P2510A	0.18	190868	-	0.17	0.15	0.15	0.14	0.15	(0.03)	24,532	393	0.16
GULF13C2510A	0.14	190868	-	0.16	0.14	0.16	0.16	0.17	0.02	12,469	181	0.145
GULF13C2511A	0.42	190868	-	0.46	0.42	0.46	0.46	0.47	0.04	21,603	972	0.449
GULF13P2510A	0.10	190868	-	0.08	0.08	0.08	0.08	0.10	(0.02)	192	2	0.08
GULF19C2509A	0.09	190868	-	0.10	0.09	0.10	0.10	0.11	0.01	27,992	279	0.099
GULF19C2509B	0.04	190868	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2511A	0.41	190868	0.41	0.44	0.41	0.44	0.44	0.45	0.03	5,572	238	0.426
GULF19C2512A	0.34	190868	-	0.37	0.34	0.37	0.37	0.38	0.03	30,517	1,078	0.353
GULF41C2609T	0.33	190868	-	0.35	0.35	0.35	0.35	0.36	0.02	10,000	350	0.35
GULF41P2512A	0.17	190868	-	0.17	0.17	0.17	0.16	0.17	-	3	-	0.17
GUNKUL	1.70	190868	1.70	1.73	1.68	1.72	1.72	1.73	0.02	97,859	16,690	1.705
GUNKUL13C2509A	0.04	190868	-	-	-	-	0.04	0.05	-	-	-	0
GUNKUL13C2512A	0.25	190868	-	0.26	0.24	0.26	0.26	0.27	0.01	9,567	240	0.251
GUNKUL19C2510A	0.21	190868	0.18	0.20	0.18</							

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PTTEP01C2512A	0.31	190868	-	0.34	0.29	0.33	0.33	0.34	0.02	118,280	3,803	0.321	
PTTEP01C2606T	0.72	190868	-	0.74	0.70	0.74	0.74	0.75	0.02	20,361	1,476	0.724	
PTTEP01P2510A	0.07	190868	-	-	-	-	0.05	0.06	-	-	-	0	
PTTEP01P2602A	1.00	190868	-	0.59	0.54	0.54	0.54	0.55	(0.46)	29,481	1,661	0.563	
PTTEP13C2509A	1.09	190868	-	-	-	-	0.21	0.25	-	-	-	0	
PTTEP13C2511A	0.39	190868	0.40	0.43	0.37	0.43	0.43	0.45	0.04	101,095	4,083	0.403	
PTTEP13C2512A	0.23	190868	0.22	0.25	0.22	0.25	0.25	0.26	0.02	47,818	1,168	0.244	
PTTEP13P2510A	0.05	190868	-	-	-	-	0.04	0.05	-	-	-	0	
PTTEP13P2512A	0.45	190868	0.46	0.46	0.41	0.41	0.41	0.42	(0.04)	32,476	1,415	0.435	
PTTEP19C2509A	0.10	190868	-	0.12	0.10	0.12	0.12	0.13	0.02	23,016	257	0.111	
PTTEP19C2512A	0.31	190868	-	0.34	0.30	0.34	0.33	0.34	0.03	24,328	777	0.319	
PTTEP41C2512A	0.22	190868	-	0.24	0.24	0.24	0.24	0.25	0.02	500	12	0.24	
PTTEP41C2604T	0.05	190868	-	-	-	-	0.04	0.06	-	-	-	0	
PTTEP41C2609T	0.48	190868	-	-	-	-	0.49	0.51	-	-	-	0	
PTTEP41P2509A	0.04	190868	-	-	-	-	0.01	0.03	-	-	-	0	
RATCH	25.75	190868	26.00	26.50	26.00	26.25	26.25	26.50	0.50	15,697	41,122	26.197	
RATCH13C2601A	0.14	190868	0.15	0.16	0.15	0.16	0.16	0.17	0.02	13,359	209	0.156	
RATCH19C2601A	0.17	190868	0.17	0.18	0.17	0.18	0.18	0.19	0.01	5,370	93	0.173	
RPC	0.29	190868	0.28	0.29	0.28	0.29	0.28	0.29	-	1,689	47	0.28	
SCG	2.44	190868	2.44	2.46	2.44	2.46	2.44	2.46	0.02	23	6	2.459	
SCN	0.44	190868	-	0.46	0.44	0.45	0.44	0.45	0.01	1,858	83	0.448	
SCN-W2	0.02	190868	0.02	0.03	0.02	0.03	0.02	0.03	0.01	8,820	18	0.02	
SEAOL	2.50	190868	2.52	2.58	2.52	2.58	2.54	2.58	0.08	6,360	1,621	2.548	
SGP	6.40	190868	6.50	6.65	6.40	6.65	6.60	6.65	0.25	3,285	2,137	6.505	
SKE	0.22	190868	-	0.21	0.20	0.21	0.20	0.21	(0.01)	4,086	83	0.202	
SKE-W1	0.04	190868	-	0.04	0.03	0.03	0.03	0.04	(0.01)	7,783	23	0.03	
SPCG	8.45	190868	8.50	8.50	8.30	8.35	8.30	8.35	(0.10)	11,770	9,875	8.389	
SPRC	4.70	190868	4.70	4.82	4.68	4.78	4.78	4.80	0.08	146,806	69,881	4.76	
SPRC13C2511A	0.10	190868	0.10	0.10	0.10	0.10	0.10	0.11	-	11,781	118	0.1	
SPRC13C2601A	0.53	190868	0.53	0.57	0.52	0.56	0.56	0.57	0.03	41,971	2,341	0.557	
SPRC19C2510A	0.05	190868	-	-	-	-	0.04	0.05	-	-	-	0	
SPRC41C2606T	0.09	190868	-	0.10	0.10	0.10	0.09	0.10	0.01	100	1	0.1	
SSP	4.02	190868	4.00	4.00	3.96	4.00	3.98	4.00	(0.02)	657	261	3.98	
SUPER	0.14	190868	0.15	0.15	0.14	0.14	0.14	0.15	-	54,828	772	0.14	
SUPEREIF	5.60	190868	5.35	5.35	5.25	5.35	5.30	5.35	(0.25)	1,325	702	5.294	
SUSCO	2.50	190868	2.50	2.54	2.50	2.52	2.50	2.52	0.02	8,462	2,119	2.504	
TAE	0.59	190868	-	0.59	0.57	0.58	0.58	0.59	(0.01)	884	51	0.578	
TCC	0.31	190868	0.31	0.32	0.30	0.32	0.31	0.32	0.01	1,774	55	0.311	
TCC-W5	0.22	190868	-	0.22	0.21	0.22	0.21	0.22	-	32	1	0.213	
TGE	1.49	190868	1.50	1.57	1.49	1.50	1.50	1.51	0.01	9,643	1,478	1.532	
TGE-W2	0.15	190868	-	0.18	0.15	0.16	0.15	0.16	0.01	98,536	1,614	0.163	
TOP	30.50	190868	30.25	32.00	29.75	32.00	31.75	32.00	1.50	305,680	943,290	30.855	
TOP01C2511A	0.19	190868	0.19	0.23	0.18	0.23	0.23	0.24	0.04	123,753	2,543	0.205	
TOP01P2511A	0.17	190868	-	0.18	0.15	0.15	0.14	0.15	(0.02)	41,256	673	0.163	
TOP13C2509A	0.34	190868	-	-	-	-	0.14	0.16	-	-	-	0	
TOP13C2512A	0.17	190868	-	0.20	0.15	0.20	0.20	0.21	0.03	137,774	2,478	0.179	
TOP13P2512A	0.28	190868	-	0.31	0.25	0.25	0.24	0.25	(0.03)	71,460	2,048	0.286	
TOP19C2510A	0.08	190868	-	0.10	0.09	0.10	0.10	0.11	0.02	13,874	137	0.098	
TOP19C2511A	0.25	190868	-	0.30	0.22	0.30	0.29	0.30	0.05	144,824	3,892	0.268	
TOP41C2609T	0.54	190868	-	0.58	0.52	0.58	0.58	0.59	0.04	14,020	795	0.567	
TOP41C2611T	0.28	190868	0.28	0.31	0.27	0.31	0.31	0.32	0.03	57,022	1,657	0.29	
TPIPP	2.32	190868	2.32	2.32	2.20	2.24	2.24	2.26	(0.08)	50,422	11,281	2.237	
TSE	0.39	190868	0.40	0.43	0.40	0.41	0.41	0.42	0.02	50,111	2,103	0.419	
TTW	9.05	190868	9.10	9.15	9.05	9.10	9.10	9.15	0.05	14,190	12,910	9.098	
UBE	0.49	190868	0.49	0.50	0.49	0.50	0.49	0.50	0.01	5,735	282	0.492	
WHAUP	3.32	190868	3.36	3.48	3.36	3.46	3.46	3.48	0.14	32,422	11,094	3.421	
WP	3.84	190868	-	3.88	3.80	3.82	3.80	3.82	(0.02)	341	130	3.8	
Media & Publishing													
AMARIN	1.69	190868	-	1.70	1.68	1.70	1.68	1.70	0.01	256	43	1.687	
AQUA	0.16	190868	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	4,506	69	0.152	
AS	2.72	190868	2.74	2.74	2.60	2.70	2.68	2.70	(0.02)	10,117	2,686	2.654	
BEC	2.24	190868	2.24	2.28	2.16	2.24	2.24	2.26	-	112,858	25,060	2.22	
FE	190.00	190868	-	-	-	-	185.00	188.00	-	-	-	0	
GPI	1.68	190868	1.68	1.70	1.68	1.68	1.67	1.68	-	5,661	954	1.684	
GRAMMY	4.52	190868	-	4.54	4.52	4.52	4.54	4.58	-	102	46	4.521	
JKN	0.31	190868	-	-	-	-	-	-	-	-	-	0	
MAJOR	8.25	190868	8.00	8.20	8.00	8.15	8.15	8.20	(0.10)	20,039	16,251	8.109	
MATCH	1.20	190868	-	1.23	1.21	1.23	1.17	1.28	0.03	44	5	1.223	
MATI	3.94	190868	4.30	4.30	4.16	4.16	3.98	4.16	0.22	10	4	4.224	
MCOT	3.68	190868	3.64	3.68	3.62	3.62	3.62	3.64	(0.06)	2,827	1,026	3.63	
MONO	1.75	190868	1.75	1.75	1.70	1.74	1.74	1.75	(0.01)	226,194	38,951	1.722	
NATION	0.04	190868	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	6,036	24	0.039	
NATION-W4	0.01	190868	-	-	-	-	-	0.01	-	-	-	0	
ONEE	2.36	190868	2.38	2.44	2.38	2.38	2.38	2.40	0.02	11,884	2,861	2.407	
PLANB	4.74	190868	4.72	4.76	4.56	4.70	4.70	4.72	(0.04)	284,002	131,887	4.643	
PLANB13C2510A	0.06	190868	-	0.05	0.04	0.05	0.05	0.06	(0.01)	4,115	20	0.049	
PLANB13C2601A	0.18	190868	-	0.19	0.16	0.18	0.18	0.19	-	59,495	1,043	0.175	
PLANB19C2510A	0.06	190868	-	0.06	0.05	0.06	0.05	0.06	-	1,108	6	0.05	
PLANB19C2601A	0.23	190868	-	0.23	0.20	0.22	0.22	0.23	(0.01)	20,721	448	0.216	
PLANB41C2606T	0.08	190868	-	-	-	-	0.07	0.08	-	-	-	0	
PRAKIT	10.90	190868	-	11.10	11.10	11.10	10.80	11.10	0.20	100	111	11.1	
PTECH	0.95	190868	-	-	-	-	-	-	-	-	-	0	
SE-ED	1.75	190868	1.78	1.80	1.78	1.80	1.80	1.81	0.05	100	18	1.781	
TKS	6.00	190868	5.95	6.00	5.90	6.00	5.95	6.00	-	620	369	5.949	
VGI	2.10	190868	2.08	2.12	2.04	2.10	2.10	2.12	-	294,420	61,291	2.081	
VGI-W3	0.04	190868	0.04	0.04	0.03	0.04	0.03	0.04	-	13,549	41	0.03	
VGI-W4													

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2510A	0.55	190868	-	-	-	-	0.39	0.44	-	-	-	0
BAM19C2512A	0.27	190868	-	0.24	0.21	0.24	0.25	0.26	(0.03)	18,447	416	0.225
BAM41C2612T	0.52	190868	-	0.50	0.47	0.49	0.50	0.51	(0.03)	95,200	4,633	0.486
BYD	0.39	190868	0.39	0.39	0.38	0.39	0.38	0.39	-	12,301	474	0.385
CGH	0.54	190868	0.54	0.54	0.53	0.54	0.53	0.54	-	3,118	166	0.532
CGH-W5	0.16	190868	-	-	-	-	0.04	-	-	-	-	0
CHASE	0.62	190868	0.63	0.63	0.59	0.60	0.60	0.61	(0.02)	26,238	1,592	0.606
CHASE-W1	0.33	190868	0.33	0.33	0.29	0.31	0.30	0.31	(0.02)	11,217	345	0.307
CHAYO	1.83	190868	1.83	1.88	1.80	1.87	1.87	1.88	0.04	222,145	40,956	1.843
CHAYO-W3	0.03	190868	0.03	0.04	0.03	0.04	0.03	0.04	0.01	14,771	46	0.031
CHAYO-W4	0.77	190868	0.77	0.86	0.75	0.86	0.85	0.86	0.09	253,991	20,366	0.801
EAST	0.78	190868	0.79	0.79	0.78	0.79	0.78	0.79	0.01	1,642	130	0.789
FNS	0.90	190868	0.90	0.90	0.88	0.88	0.88	0.89	(0.02)	2,741	243	0.885
FSX	1.24	190868	-	1.24	1.22	1.22	1.22	1.24	(0.02)	311	38	1.227
GBX	0.44	190868	0.44	0.45	0.44	0.44	0.44	0.45	-	1,126	50	0.447
HENG	1.10	190868	1.08	1.12	1.08	1.12	1.11	1.12	0.02	84,107	9,249	1.099
IFS	2.04	190868	2.04	2.08	2.04	2.08	2.04	2.10	0.04	129	26	2.04
JMT	11.20	190868	11.30	11.60	11.10	11.50	11.40	11.50	0.30	131,127	148,182	11.3
JMT01C2601A	0.29	190868	-	0.31	0.27	0.31	0.30	0.31	0.02	43,751	1,294	0.295
JMT13C2509A	0.01	190868	0.01	0.02	0.01	0.01	0.01	0.02	-	928	1	0.01
JMT13C2509B	0.02	190868	-	0.02	0.02	0.02	0.02	0.03	-	2,878	6	0.02
JMT13C2510A	0.45	190868	-	0.35	0.35	0.35	0.43	0.45	(0.10)	1	-	0.35
JMT13C2511A	0.74	190868	-	0.76	0.71	0.76	0.78	0.81	0.02	500	37	0.738
JMT13C2512A	0.27	190868	-	0.29	0.25	0.29	0.29	0.30	0.02	117,481	3,196	0.272
JMT19C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2510A	0.09	190868	-	0.09	0.08	0.09	0.09	0.10	-	1,972	17	0.088
JMT19C2510B	0.52	190868	-	-	-	-	0.46	0.51	-	-	-	0
JMT19C2511A	1.15	190868	-	-	-	-	0.96	1.03	-	-	-	0
JMT19C2511B	0.26	190868	0.27	0.29	0.25	0.29	0.28	0.29	0.03	67,591	1,786	0.264
JMT41C2608T	0.14	190868	-	0.14	0.14	0.14	0.14	0.15	-	10,000	140	0.14
JMT41C2611T	0.29	190868	-	0.29	0.28	0.29	0.29	0.30	-	67,000	1,889	0.281
KCAR	5.20	190868	5.20	5.25	5.15	5.25	5.15	5.25	0.05	422	220	5.205
KGI	3.88	190868	3.88	3.88	3.86	3.88	3.86	3.88	-	11,110	4,299	3.869
KTC	28.25	190868	28.25	29.00	28.00	28.75	28.75	29.00	0.50	195,678	558,443	28.538
KTC01C2511A	0.03	190868	-	-	-	-	0.02	0.03	-	-	-	0
KTC01C2511B	0.27	190868	-	0.29	0.27	0.28	0.28	0.29	0.01	9,281	258	0.278
KTC01C2601A	1.00	190868	-	0.23	0.22	0.23	0.23	0.24	(0.77)	21,573	486	0.225
KTC13C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	190868	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
KTC13C2511A	0.12	190868	0.12	0.13	0.12	0.13	0.13	0.14	0.01	152,888	1,939	0.126
KTC13C2511B	0.48	190868	-	-	-	-	0.50	0.54	-	-	-	0
KTC13C2511C	0.19	190868	0.20	0.21	0.19	0.21	0.21	0.22	0.02	113,051	2,334	0.206
KTC19C2510A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	190868	-	-	-	-	0.01	0.03	-	-	-	0
KTC19C2511A	0.13	190868	-	0.13	0.13	0.13	0.13	0.14	-	50	1	0.13
KTC19C2511B	0.21	190868	-	0.22	0.21	0.22	0.22	0.23	0.01	26,389	576	0.218
KTC41C2606T	0.04	190868	0.04	0.04	0.04	0.04	0.03	0.04	-	31	-	0.04
KTC41C2612T	0.32	190868	-	0.33	0.32	0.33	0.33	0.34	0.01	115,441	3,803	0.329
MFC	26.25	190868	-	26.25	25.75	26.25	25.75	26.25	-	2	5	26
MICRO	1.01	190868	-	1.03	0.99	1.00	1.00	1.01	(0.01)	11,637	1,172	1.006
ML	0.45	190868	-	0.46	0.43	0.45	0.44	0.45	-	3,223	144	0.447
MST	7.25	190868	-	7.30	7.20	7.30	7.25	7.30	0.05	109	79	7.25
MTC	35.75	190868	35.75	37.25	35.50	37.25	37.00	37.25	1.50	84,144	306,381	36.403
MTC01C2511A	0.11	190868	0.10	0.13	0.10	0.13	0.13	0.14	0.02	26,536	310	0.116
MTC01C2512A	0.25	190868	0.25	0.29	0.25	0.29	0.29	0.30	0.04	36,953	989	0.267
MTC01P2510A	0.40	190868	-	0.40	0.35	0.35	0.33	0.35	(0.05)	28,698	1,108	0.385
MTC13C2510A	0.03	190868	-	0.03	0.02	0.03	0.03	0.04	-	1,000	3	0.026
MTC13C2511A	0.13	190868	0.14	0.15	0.12	0.15	0.15	0.16	0.02	69,036	932	0.135
MTC13C2601A	0.26	190868	-	0.31	0.25	0.31	0.31	0.32	0.05	28,113	790	0.281
MTC13P2509A	0.06	190868	-	-	-	-	0.03	0.04	-	-	-	0
MTC13P2512A	0.48	190868	-	0.49	0.44	0.44	0.42	0.43	(0.04)	14,300	672	0.47
MTC19C2510A	0.05	190868	-	0.03	0.03	0.03	0.03	0.04	(0.02)	22,356	67	0.03
MTC19C2511A	0.12	190868	-	0.15	0.12	0.15	0.15	0.16	0.03	134,013	1,731	0.129
MTC19C2601A	0.29	190868	-	0.32	0.27	0.32	0.32	0.34	0.03	21,980	656	0.298
MTC19P2509A	0.07	190868	-	0.06	0.05	0.05	0.04	0.05	(0.02)	23,451	130	0.055
MTC41C2606T	0.13	190868	-	0.13	0.13	0.13	0.13	0.14	-	50	1	0.13
MTC41C2611T	0.28	190868	-	0.30	0.27	0.30	0.30	0.31	0.02	20,000	567	0.283
NCAP	3.36	190868	3.40	3.42	3.26	3.34	3.32	3.34	(0.02)	208,373	69,356	3.328
PL	1.31	190868	1.32	1.33	1.30	1.32	1.31	1.32	0.01	1,842	242	1.313
S11	3.18	190868	3.18	3.26	3.18	3.22	3.18	3.22	0.04	409	132	3.221
SAK	3.64	190868	3.64	3.68	3.62	3.68	3.66	3.68	0.04	12,075	4,400	3.644
SAWAD	24.70	190868	24.60	26.00	24.40	26.00	25.75	26.00	1.30	252,625	636,206	25.183
SAWAD-W2	0.01	190868	-	-	-	-	-	-	-	-	-	0
SAWAD01C2511A	0.57	190868	0.54	0.67	0.51	0.64	0.67	0.69	0.07	36,685	2,042	0.556
SAWAD01C2512A	1.35	190868	-	1.53	1.30	1.53	1.54	1.58	0.18	5,891	825	1.4
SAWAD01C2512B	1.10	190868	1.07	1.23	1.06	1.20	1.23	1.27	0.10	4,663	532	1.14
SAWAD01C2601A	1.00	190868	-	0.28	0.23	0.28	0.27	0.28	(0.72)	62,545	1,570	0.251
SAWAD01P2511A	0.03	190868	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,990	4	0.02
SAWAD01P2512A	0.42	190868	-	0.43	0.35	0.35	0.35	0.36	(0.07)	46,405	1,833	0.395
SAWAD13C2509A	0.03	190868	-	0.05	0.02	0.05	0.05	0.06	0.02	13,945	54	0.038
SAWAD13C2510A	0.32	190868	0.36	0.44	0.28	0.44	0.44	0.50	0.12	64,746	2,187	0.337
SAWAD13C2510B	0.60	190868	-	0.77	0.58	0.76	0.76	0.85	0.16	10,324	651	0.63
SAWAD13C2511A	1.08	190868	-	1.30	1.21	1.30	1.30	1.42	0.22	381	47	1.221
SAWAD13C2601A	0.22	190868	0.22	0.26	0.21	0.26	0.25	0.26	0.04	86,164	2,003	0.232
SAWAD13C2601B	0.60	190868	-	0.73	0.57	0.73	0.73	0.79	0.13	60,482	3,772	0.623
SAWAD13P2511A	0.05	190868	-	-	-	-	0.01	0.05	-	-	-	0
SAWAD13P2512A	1.00	190868	-	0.45	0.38	0.38	0.37	0.38	(0.62)	67,980	2,882	0.423
SAWAD19C2510A	0.28	190868	-	0.36	0.24	0.36	0.36	0.38	0.08	69,180	1,892	0.273
SAWAD19C2510B	0.55	190868	-	0.71	0.51	0.71	0.71	0.78	0.16	13,088	763	0.582
SAWAD19C2511A	1.08	190868	-	1.29	1.18	1.29	1.29	1.36	0.21	250	31	1.238
SAWAD41C2609T	0.18	190868	-	0.20	0.17	0.20	0.20	0.21	0.02	39,500	727	0.183
SAWAD41C2610T	0.53	190868	-	0.58	0.51	0.58	0.58	0.60	0.05	40,500	2,204	0.544
SCAP	1.43	190868	1.40	1.61	1.38	1.58	1.58	1.59	0.15	543,483	83,050	1.528

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGC	0.95	190868	0.95	0.96	0.93	0.95	0.95	0.96	-	158,760	14,990	0.944
SGC-W1	0.01	190868	-	-	-	-	-	0.01	-	-	-	0
SGC-W2	0.31	190868	-	0.34	0.30	0.34	0.33	0.34	0.03	10,045	324	0.322
STARM	0.93	190868	0.86	0.92	0.86	0.90	0.86	0.90	(0.03)	9,339	812	0.869
TH	0.54	190868	0.54	0.56	0.54	0.55	0.55	0.56	0.01	6,612	364	0.55
THANI	1.71	190868	1.71	1.74	1.70	1.71	1.71	1.72	-	100,406	17,266	1.719
TIDLOR	18.60	190868	18.50	19.10	18.30	18.90	18.90	19.00	0.30	112,358	210,941	18.774
TIDLOR01C2512A	0.57	190868	-	0.61	0.56	0.60	0.60	0.61	0.03	29,271	1,702	0.581
TIDLOR01C2601A	1.00	190868	-	0.45	0.40	0.44	0.44	0.45	(0.56)	54,326	2,324	0.427
TIDLOR13C2512A	0.55	190868	-	0.59	0.52	0.57	0.57	0.59	0.02	65,348	3,539	0.541
TIDLOR19C2511A	0.53	190868	-	0.58	0.51	0.57	0.57	0.58	0.04	34,026	1,829	0.537
TIDLOR41C2512B	0.24	190868	-	0.25	0.24	0.25	0.25	0.26	0.01	40,000	990	0.247
TK	4.22	190868	4.20	4.24	4.18	4.22	4.20	4.22	-	606	256	4.222
TNITY	2.64	190868	2.66	2.68	2.66	2.66	2.66	2.68	0.02	111	30	2.665
TNITY-W2	0.32	190868	0.33	0.36	0.32	0.33	0.33	0.34	0.01	20,827	706	0.339
TNL	25.25	190868	-	26.00	26.00	26.00	26.00	27.50	0.75	5	13	26
UOBKH	5.35	190868	-	-	-	-	-	-	-	-	-	0
XPG	0.55	190868	0.56	0.56	0.54	0.55	0.54	0.55	-	795,395	43,740	0.549
Food & Beverage												
AAI	4.88	190868	4.88	4.94	4.86	4.88	4.88	4.90	-	62,394	30,507	4.889
APURE	3.18	190868	-	3.18	3.14	3.18	3.14	3.18	-	364	115	3.156
ASIAN	7.65	190868	7.70	7.70	7.65	7.70	7.70	7.75	0.05	4,954	3,806	7.683
BR	1.60	190868	-	1.60	1.58	1.60	1.59	1.60	-	723	114	1.58
BR-W1	0.05	190868	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	2,500	10	0.041
BRR	4.06	190868	4.04	4.12	4.04	4.08	4.06	4.08	0.02	2,026	822	4.057
BRR-W2	0.11	190868	0.11	0.12	0.11	0.11	0.10	0.11	-	4,721	52	0.11
BTG	17.80	190868	17.70	18.20	17.60	18.20	18.10	18.20	0.40	68,252	122,289	17.917
CBG	55.00	190868	54.75	54.75	53.00	53.75	53.50	53.75	(1.25)	28,960	155,080	53.546
CBG01C2510A	0.12	190868	-	0.11	0.09	0.09	0.09	0.10	(0.03)	15,499	157	0.101
CBG01C2512A	0.44	190868	-	0.41	0.37	0.37	0.37	0.38	(0.07)	25,172	967	0.384
CBG01P2510A	0.30	190868	-	0.35	0.31	0.35	0.33	0.35	0.05	16,696	543	0.325
CBG13C2509A	0.02	190868	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2511A	0.29	190868	0.28	0.28	0.23	0.25	0.25	0.26	(0.04)	51,637	1,281	0.248
CBG13P2512A	0.43	190868	0.44	0.49	0.44	0.46	0.46	0.47	0.03	50,680	2,346	0.462
CBG19C2510A	0.06	190868	-	-	-	-	0.03	0.04	-	-	-	0
CBG19C2511A	0.23	190868	-	0.22	0.19	0.19	0.19	0.21	(0.04)	17,947	358	0.199
CBG19C2512A	0.42	190868	0.40	0.40	0.35	0.37	0.36	0.37	(0.05)	34,694	1,260	0.363
CBG41C2608T	0.12	190868	-	-	-	-	0.12	0.13	-	-	-	0
CFRESH	0.97	190868	-	0.98	0.96	0.96	0.95	0.96	(0.01)	1,009	97	0.962
CH	1.90	190868	1.89	1.90	1.87	1.87	1.87	1.90	(0.03)	320	60	1.885
CHAO	4.86	190868	-	4.86	4.66	4.66	4.66	4.70	(0.20)	2,718	1,281	4.713
CHOTI	63.50	190868	-	64.50	64.50	64.50	63.50	65.00	1.00	1	6	64.5
CM	1.76	190868	-	1.77	1.76	1.76	1.75	1.76	-	37	7	1.76
COCOCO	7.60	190868	7.60	7.90	7.60	7.70	7.65	7.70	0.10	59,606	45,993	7.716
COCOCO13C2512A	0.45	190868	-	0.52	0.46	0.47	0.47	0.48	0.02	10,740	513	0.477
CPF	23.50	190868	23.60	24.30	23.60	24.20	24.20	24.30	0.70	231,318	557,609	24.105
CPF01C2509A	0.02	190868	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2512A	0.40	190868	-	0.45	0.41	0.45	0.44	0.45	0.05	143,118	6,386	0.446
CPF01P2512A	0.31	190868	-	0.30	0.27	0.27	0.27	0.28	(0.04)	80,114	2,243	0.279
CPF13C2511A	0.27	190868	-	0.32	0.28	0.31	0.31	0.32	0.04	47,504	1,449	0.305
CPF13P2512A	0.20	190868	-	0.19	0.17	0.17	0.17	0.18	(0.03)	10,819	195	0.18
CPF19C2509A	0.02	190868	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2509B	0.04	190868	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2511A	0.29	190868	-	0.35	0.29	0.34	0.34	0.35	0.05	22,071	717	0.324
CPF41C2609T	0.21	190868	-	-	-	-	0.21	0.22	-	-	-	0
CPF41C2612T	0.48	190868	-	0.52	0.49	0.52	0.52	0.53	0.04	38,700	1,987	0.513
CPI	3.10	190868	3.10	3.12	3.08	3.10	3.10	3.12	-	2,898	895	3.089
F&D	57.75	190868	-	-	-	-	55.00	59.75	-	-	-	0
FM	3.98	190868	3.98	4.00	3.96	4.00	4.00	4.02	0.02	18,393	7,329	3.984
HTC	14.80	190868	14.80	15.00	14.70	15.00	14.90	15.00	0.20	3,482	5,168	14.841
ICHI	11.60	190868	11.60	11.80	11.50	11.70	11.70	11.80	0.10	112,083	131,046	11.691
ICHI01C2602A	1.00	190868	-	0.17	0.17	0.17	0.17	0.18	(0.83)	32,384	551	0.17
ICHI13C2601A	0.20	190868	-	0.20	0.20	0.20	0.20	0.21	-	13,033	261	0.2
ITC	14.10	190868	13.90	14.40	13.80	14.40	14.30	14.40	0.30	44,354	62,391	14.062
ITC01C2512A	0.37	190868	-	0.40	0.36	0.39	0.40	0.41	0.02	20,533	773	0.376
ITC01C2606T	0.25	190868	-	0.26	0.24	0.26	0.26	0.27	0.01	16,091	407	0.252
ITC13C2509A	0.09	190868	-	-	-	-	0.10	0.11	-	-	-	0
ITC13C2512A	0.48	190868	-	0.50	0.46	0.50	0.51	0.54	0.02	296	15	0.491
ITC13C2512B	0.28	190868	-	0.30	0.26	0.30	0.30	0.31	0.02	25,711	712	0.277
ITC19C2601A	0.46	190868	-	0.47	0.43	0.47	0.49	0.50	0.01	25,661	1,148	0.447
ITC41C2612T	0.25	190868	-	0.26	0.25	0.26	0.26	0.27	0.01	56,500	1,416	0.25
JDF	1.69	190868	1.66	1.68	1.64	1.67	1.67	1.68	(0.02)	1,051	174	1.655
KBS	5.70	190868	5.70	5.80	5.70	5.75	5.75	5.80	0.05	2,096	1,205	5.749
KCG	8.15	190868	8.05	8.20	7.90	8.20	8.15	8.20	0.05	29,242	23,509	8.039
KSL	1.50	190868	1.49	1.50	1.47	1.49	1.48	1.49	(0.01)	1,541	228	1.477
KTIS	2.26	190868	-	2.26	2.20	2.26	2.20	2.26	-	1,093	241	2.203
LST	4.66	190868	4.64	4.66	4.64	4.66	4.64	4.66	-	490	228	4.649
M	23.60	190868	23.60	23.70	22.90	23.50	23.50	23.60	(0.10)	40,945	95,395	23.298
M01C2601A	0.68	190868	-	0.68	0.62	0.67	0.67	0.68	(0.01)	17,804	1,155	0.648
M01C2601B	0.14	190868	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,093	235	0.13
M13C2512A	0.72	190868	-	0.69	0.63	0.68	0.68	0.69	(0.04)	27,770	1,819	0.654
M13C2512B	0.48	190868	-	0.48	0.43	0.47	0.47	0.48	(0.01)	30,205	1,386	0.458
M13C2601A	0.21	190868	-	0.20	0.19	0.20	0.20	0.21	(0.01)	20,474	396	0.193
M19C2601A	0.52	190868	-	0.51	0.47	0.50	0.50	0.51	(0.02)	37,024	1,786	0.482
MADAME	0.19	190868	0.20	0.22	0.20	0.21	0.21	0.22	0.02	245,770	5,110	0.207
MADAME-W6	0.13	190868	-	0.18	0.13	0.16	0.15	0.16	0.03	299,451	4,714	0.157
MALEE	5.55	190868	5.55	5.65	5.45	5.65	5.65	5.70	0.10	15,560	8,687	5.582
NRF	0.62	190868	-	-	-	-	0.61	0.69	-	-	-	0
NSL	31.00	190868	30.75	31.00	30.00	30.75	30.75	31.00	(0.25)	9,583	29,228	30.5
OKJ	5.95	190868	6.00	6.10	5.90	6.05	6.05	6.10	0.10	13,619	8,148	5.982
OSP	16.80	190868	16.80	17.40	16.70	17.30	17.30	17.40	0.50	158,746	270,622	17.047
OSP01C2511A	0.21	190868	-	0.24	0.20	0.24	0.24	0.25	0.03	65,073	1,381	0.212
OSP13C2510A	0.10	190868	-	0.12	0.09	0.12	0.11	0.12	0.02	25,144	251	0.099
OSP13C2511A	0.31	190868	-	0.37	0.31	0.36	0.36	0.39	0.05	54,935	1,810	0.329

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP19C2509A	0.09	190868	-	0.11	0.10	0.11	0.11	0.12	0.02	12,012	125	0.104
OSP19C2512A	0.29	190868	0.29	0.33	0.29	0.32	0.32	0.33	0.03	80,921	2,543	0.314
OSP41C2606T	0.20	190868	-	0.21	0.20	0.21	0.21	0.22	0.01	20,000	415	0.207
PB	50.00	190868	50.00	50.00	50.00	50.00	49.75	50.00	-	10	50	50
PLUS	2.94	190868	2.94	2.96	2.92	2.96	2.94	2.96	0.02	1,397	411	2.939
PM	12.30	190868	12.30	12.30	12.20	12.30	12.20	12.30	-	7,264	8,890	12.238
PQS	2.04	190868	-	2.04	2.02	2.02	2.02	2.04	(0.02)	734	150	2.039
PRG	7.70	190868	7.70	7.70	7.65	7.65	7.65	7.70	(0.05)	58	45	7.699
PRG-W3	3.00	190868	-	-	-	-	2.70	3.58	-	-	-	0
PRG-W4	2.86	190868	-	-	-	-	2.86	3.00	-	-	-	0
PRG-W5	2.74	190868	-	-	-	-	2.74	3.40	-	-	-	0
RBF	4.06	190868	4.06	4.06	3.98	4.00	4.00	4.02	(0.06)	17,471	6,994	4.003
SAPPE	38.00	190868	38.00	39.25	38.00	39.25	39.00	39.25	1.25	7,419	28,743	38.742
SAPPE13C2512A	0.39	190868	-	0.43	0.39	0.43	0.43	0.44	0.04	28,551	1,168	0.409
SAPPE19C2601A	0.59	190868	0.60	0.63	0.59	0.63	0.65	0.66	0.04	7,580	458	0.604
SAUCE	37.50	190868	-	37.75	37.50	37.75	37.50	37.75	0.25	207	777	37.538
SNNP	10.30	190868	10.40	10.40	10.20	10.30	10.30	10.40	-	4,880	5,047	10.341
SNP	9.85	190868	9.85	9.85	9.80	9.80	9.80	9.85	(0.05)	293	288	9.84
SORKON	3.98	190868	-	4.04	3.98	4.00	4.00	4.04	0.02	253	101	4.001
SSF	5.45	190868	5.60	5.60	5.45	5.60	5.50	5.55	0.15	5	3	5.48
SST	1.71	190868	-	1.75	1.70	1.70	1.69	1.74	(0.01)	12	2	1.717
SUN	3.22	190868	3.28	3.32	3.24	3.28	3.26	3.28	0.06	3,435	1,124	3.272
TC	5.15	190868	-	5.20	5.15	5.20	5.15	5.20	0.05	718	370	5.155
TFG	5.90	190868	5.90	6.00	5.85	6.00	5.95	6.00	0.10	44,658	26,497	5.933
TFG-W4	1.13	190868	1.14	1.18	1.14	1.16	1.15	1.16	0.03	8,666	995	1.148
TFG13C2601A	0.22	190868	-	0.23	0.22	0.23	0.23	0.24	0.01	4,660	103	0.221
TFMAMA	195.50	190868	-	196.50	195.50	195.50	195.50	197.00	-	15	294	196.1
TIPCO	8.75	190868	8.70	8.85	8.70	8.85	8.75	8.85	0.10	106	93	8.745
TKN	5.70	190868	5.75	5.75	5.65	5.65	5.65	5.70	(0.05)	23,165	13,196	5.696
TU	12.40	190868	12.30	12.40	12.10	12.20	12.20	12.30	(0.20)	104,423	127,472	12.207
TU01C2512A	0.37	190868	-	0.33	0.33	0.33	0.33	0.35	(0.04)	17,176	567	0.33
TU01C2601A	0.20	190868	-	0.18	0.18	0.18	0.18	0.19	(0.02)	49,859	897	0.18
TU13C2509A	0.17	190868	-	-	-	-	0.14	0.17	-	-	-	0
TU13C2512A	0.38	190868	-	0.37	0.37	0.37	0.35	0.38	(0.01)	9	-	0.37
TU13C2512B	0.24	190868	-	0.23	0.22	0.22	0.22	0.23	(0.02)	53,047	1,170	0.22
TU19C2512A	0.35	190868	-	-	-	-	0.33	0.37	-	-	-	0
TU19C2512B	0.27	190868	-	0.26	0.25	0.25	0.25	0.26	(0.02)	69,327	1,736	0.25
TU19C2601A	0.47	190868	-	-	-	-	0.47	0.51	-	-	-	0
TU41C2609T	0.28	190868	-	0.27	0.26	0.27	0.27	0.28	(0.01)	39,000	1,050	0.269
TVO	25.00	190868	25.00	25.50	25.00	25.25	25.25	25.50	0.25	17,791	44,883	25.227
TWPC	2.34	190868	-	2.38	2.34	2.34	2.34	2.36	-	2,458	578	2.35
XBIO	0.35	190868	0.32	0.36	0.30	0.35	0.35	0.36	-	544,902	18,308	0.335
XBIO-W6	0.16	190868	0.15	0.19	0.14	0.18	0.18	0.19	0.02	111,912	1,867	0.166
XBIO-W7	0.05	190868	0.05	0.06	0.04	0.06	0.05	0.06	0.01	259,083	1,275	0.049
ZEN	6.20	190868	-	6.60	6.35	6.40	6.35	6.40	0.20	667	431	6.458
Health Care Service												
AHC	14.00	190868	13.70	14.00	13.70	14.00	13.80	14.00	-	50	69	13.832
BCH	13.10	190868	13.10	13.40	13.00	13.40	13.30	13.40	0.30	88,256	116,563	13.207
BCH13C2510A	0.08	190868	-	0.10	0.08	0.09	0.09	0.10	0.01	12,309	104	0.084
BCH19C2510A	0.06	190868	0.06	0.07	0.06	0.07	0.07	0.08	0.01	15,821	104	0.066
BCH41C2609T	0.22	190868	0.23	0.24	0.23	0.24	0.24	0.25	0.02	8,519	198	0.232
BDMS	21.00	190868	21.00	21.30	20.90	21.30	21.20	21.30	0.30	338,373	715,046	21.131
BDMS01C2509A	0.01	190868	0.02	0.02	0.02	0.02	0.01	0.02	0.01	15	-	0.02
BDMS01C2512A	0.19	190868	-	0.21	0.19	0.20	0.20	0.21	0.01	34,068	676	0.198
BDMS13C2510A	0.06	190868	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5	-	0.05
BDMS13C2512A	0.20	190868	-	0.22	0.20	0.22	0.21	0.22	0.02	30,775	652	0.211
BDMS19C2511A	0.19	190868	0.20	0.21	0.19	0.21	0.20	0.21	0.02	10,124	198	0.195
BDMS41C2609T	0.12	190868	-	-	-	-	0.12	0.13	-	-	-	0
BH	179.50	190868	178.50	181.50	176.50	181.00	180.50	181.00	1.50	54,267	975,346	179.73
BH-P	17.20	190868	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	190868	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.35	190868	-	0.37	0.30	0.36	0.36	0.37	0.01	89,247	2,959	0.331
BH01C2512A	1.21	190868	-	1.26	1.13	1.26	1.23	1.25	0.05	3,559	433	1.217
BH01C2601A	0.71	190868	-	0.74	0.65	0.72	0.72	0.73	0.01	45,032	3,146	0.698
BH01C2601B	0.61	190868	-	0.64	0.56	0.62	0.62	0.63	0.01	92,172	5,599	0.607
BH01P2511A	0.08	190868	-	0.09	0.08	0.08	0.08	0.09	-	746	6	0.082
BH01P2601A	1.00	190868	-	0.82	0.76	0.76	0.76	0.77	(0.24)	31,500	2,487	0.789
BH13C2510A	0.35	190868	-	0.37	0.31	0.37	0.37	0.39	0.02	7,878	264	0.334
BH13C2510B	1.02	190868	-	-	-	-	0.87	0.91	-	-	-	0
BH13C2512A	0.52	190868	0.51	0.54	0.47	0.54	0.54	0.55	0.02	144,010	7,328	0.508
BH13P2510A	0.05	190868	-	0.05	0.03	0.03	0.03	0.04	(0.02)	2,560	8	0.032
BH13P2512A	0.81	190868	0.82	0.84	0.77	0.77	0.77	0.78	(0.04)	78,045	6,281	0.804
BH19C2509A	0.10	190868	-	0.11	0.08	0.10	0.09	0.10	-	56,569	572	0.101
BH19C2510A	0.58	190868	-	0.58	0.52	0.58	0.63	0.67	-	4,584	249	0.542
BH19C2510B	1.41	190868	-	-	-	-	1.04	1.09	-	-	-	0
BH19C2512A	0.65	190868	0.63	0.68	0.59	0.67	0.67	0.68	0.02	93,006	5,982	0.643
BH19C2512B	0.42	190868	-	0.44	0.37	0.43	0.43	0.44	0.01	82,208	3,359	0.408
BH19P2510A	0.03	190868	-	-	-	-	0.02	0.03	-	-	-	0
BH19P2512A	0.97	190868	-	1.03	0.94	0.95	0.95	0.96	(0.02)	61,221	6,005	0.98
BH41C2605T	0.08	190868	-	-	-	-	0.07	0.08	-	-	-	0
BH41C2609T	0.27	190868	-	0.29	0.27	0.29	0.28	0.29	0.02	82,010	2,250	0.274
BH41C2611T	0.69	190868	-	0.72	0.67	0.72	0.70	0.72	0.03	8,103	569	0.702
BH41P2601A	1.00	190868	-	0.33	0.33	0.33	0.33	0.34	(0.67)	8,000	264	0.33
BKGI	1.45	190868	1.45	1.46	1.40	1.46	1.41	1.46	0.01	7,872	1,118	1.419
CHG	1.66	190868	1.67	1.68	1.64	1.67	1.67	1.68	0.01	63,863	10,597	1.659
CHG13C2510A	0.13	190868	-	0.13	0.12	0.13	0.13	0.14	-	3,214	40	0.125
CMR	1.50	190868	1.46	1.53	1.45	1.50	1.48	1.50	-	1,159	171	1.475
EKH	5.75	190868	5.75	5.75	5.70	5.75	5.70	5.75	-	1,724	989	5.739
KDH	83.00	190868	-	83.00	83.00	83.00	83.75	89.00	-	1	8	83
LPH	3.84	190868	-	3.92	3.84	3.90	3.88	3.90	0.06	465	180	3.863
M-CHAI	19.30	190868	19.20	19.60	19.20	19.60	19.30	19.70	0.30	31	61	19.535
MASTER	12.70	190868	12.70	12.90	12.70	12.90	12.80	12.90	0.20	4,591	5,869	12.783
MEDEZE	6.85	190868	6.95	7.05	6.90	6.95	6.90	6.95	0.10	8,173	5,689	6.96
NEW	113.50	190868	-	-	-	-	92.00	113.50	-	-	-	0

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NKT	4.38	190868	4.40	4.40	4.36	4.40	4.38	4.40	0.02	773	339	4.384
NTV	25.25	190868	-	-	-	-	25.00	25.25	-	-	-	0
PHG	14.40	190868	-	14.60	14.40	14.50	14.40	14.50	0.10	46	67	14.5
PR9	22.50	190868	22.50	22.90	21.90	22.80	22.80	22.90	0.30	50,503	113,042	22.383
PR913C2512A	0.10	190868	-	0.10	0.09	0.10	0.10	0.11	-	52	-	0.09
PR919C2601A	0.14	190868	-	0.14	0.13	0.14	0.14	0.15	-	3,954	52	0.13
PR941C2609T	0.35	190868	-	0.35	0.33	0.35	0.35	0.36	-	10,500	353	0.336
PRINC	2.06	190868	2.06	2.10	2.04	2.08	2.06	2.08	0.02	727	150	2.067
RAM	17.60	190868	17.80	18.00	17.50	18.00	17.60	18.00	0.40	226	399	17.636
RJH	13.60	190868	13.70	13.80	13.60	13.80	13.60	13.80	0.20	1,848	2,533	13.707
RPH	5.00	190868	5.00	5.00	4.98	5.00	4.98	5.00	-	1,999	999	4.996
SAFE	7.40	190868	-	7.30	7.05	7.15	7.10	7.15	(0.25)	304	216	7.113
SKR	7.40	190868	-	7.50	7.40	7.45	7.40	7.45	0.05	1,553	1,156	7.442
THG	8.65	190868	8.75	8.75	8.55	8.60	8.60	8.70	(0.05)	4,575	3,945	8.623
VIBHA	1.46	190868	1.47	1.48	1.46	1.46	1.46	1.47	-	9,753	1,426	1.461
VIH	7.65	190868	7.70	7.70	7.50	7.50	7.50	7.55	(0.15)	785	595	7.577
VIH-W1	0.88	190868	-	-	-	-	0.79	0.88	-	-	-	0
WPH	7.05	190868	6.90	7.05	6.45	6.70	6.70	6.75	(0.35)	38,021	25,496	6.705
Tourism & Leisure												
ASIA	5.60	190868	-	5.55	5.45	5.50	5.55	5.60	(0.10)	45	25	5.494
BEYOND	6.75	190868	-	6.75	6.70	6.75	6.55	6.70	-	4	3	6.712
CENTEL	28.00	190868	28.00	29.25	28.00	29.25	29.00	29.25	1.25	31,900	91,911	28.812
CENTEL01C2512A	0.87	190868	-	0.93	0.87	0.93	0.93	0.96	0.06	5,995	534	0.89
CENTEL01C2601A	0.24	190868	-	0.27	0.24	0.27	0.27	0.29	0.03	20,618	530	0.256
CENTEL13C2510A	0.83	190868	-	-	-	-	1.01	1.09	-	-	-	0
CENTEL13C2512A	0.25	190868	-	0.30	0.26	0.30	0.30	0.31	0.05	29,793	830	0.278
CENTEL19C2510A	0.63	190868	-	-	-	-	0.61	0.68	-	-	-	0
CENTEL19C2512A	0.25	190868	-	0.28	0.25	0.28	0.28	0.29	0.03	29,885	772	0.258
CENTEL41C2606T	0.18	190868	-	0.20	0.18	0.20	0.20	0.21	0.02	8,500	160	0.188
CSR	71.50	190868	-	69.75	69.50	69.75	68.00	71.25	(1.75)	3	21	69.666
DUSIT	8.70	190868	8.80	9.05	8.75	9.05	9.05	9.10	0.35	1,275	1,138	8.928
ERW	2.60	190868	2.50	2.62	2.48	2.52	2.52	2.54	(0.08)	732,580	184,826	2.522
ERW01C2512A	0.34	190868	0.29	0.34	0.28	0.30	0.29	0.30	(0.04)	98,763	2,881	0.291
ERW13C2510A	0.34	190868	-	0.21	0.18	0.21	0.20	0.23	(0.13)	19,941	385	0.193
ERW13C2601A	0.24	190868	-	0.24	0.20	0.21	0.21	0.22	(0.03)	104,857	2,166	0.206
ERW19C2511A	0.47	190868	-	0.36	0.30	0.30	0.31	0.33	(0.17)	15,298	476	0.31
ERW19C2601A	0.28	190868	-	0.27	0.23	0.25	0.24	0.25	(0.03)	70,600	1,718	0.243
ERW41C2606T	0.08	190868	-	-	-	-	0.06	0.07	-	-	-	0
ERW41C2611T	0.45	190868	-	0.45	0.42	0.43	0.42	0.43	(0.02)	101,230	4,378	0.432
GRAND	0.04	190868	0.04	0.05	0.03	0.04	0.04	0.05	-	85,130	340	0.039
LRH	33.75	190868	-	-	-	-	-	-	-	-	-	0
MANRIN	24.30	190868	-	-	-	-	22.00	23.30	-	-	-	0
MINT	24.10	190868	24.10	25.25	23.90	24.70	24.60	24.70	0.60	164,836	406,516	24.661
MINT01C2601A	0.33	190868	-	0.40	0.31	0.36	0.35	0.37	0.03	31,384	1,149	0.366
MINT01C2601B	0.11	190868	-	0.13	0.10	0.12	0.11	0.12	0.01	12,057	139	0.115
MINT01C2606T	0.17	190868	-	0.20	0.17	0.20	0.18	0.19	0.03	12,110	223	0.184
MINT13C2509A	0.01	190868	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
MINT13C2509B	0.03	190868	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.30	190868	-	0.36	0.28	0.34	0.34	0.35	0.04	60,942	2,008	0.329
MINT13C2512B	0.12	190868	0.12	0.13	0.11	0.12	0.12	0.13	-	22,278	278	0.124
MINT19C2511A	0.26	190868	-	0.32	0.24	0.29	0.28	0.29	0.03	18,494	543	0.293
MINT19C2512A	0.14	190868	0.14	0.17	0.14	0.16	0.15	0.16	0.02	25,455	383	0.15
MINT41C2604T	0.01	190868	-	0.02	0.02	0.02	0.02	0.04	0.01	100	-	0.02
MINT41C2612T	0.16	190868	-	0.18	0.18	0.18	0.17	0.18	0.02	1	-	0.18
OHTL	275.00	190868	-	-	-	-	277.00	291.00	-	-	-	0
ROH	1.21	190868	-	-	-	-	-	-	-	-	-	0
SHANG	44.25	190868	-	-	-	-	43.25	45.00	-	-	-	0
SHR	1.46	190868	1.47	1.53	1.46	1.52	1.51	1.52	0.06	16,281	2,445	1.501
SPA	3.70	190868	3.68	3.76	3.64	3.72	3.70	3.72	0.02	6,455	2,389	3.7
VRANDA	4.70	190868	-	4.74	4.70	4.70	4.64	4.70	-	2,330	1,095	4.7
Home & Office Prod												
AJA	0.16	190868	0.16	0.16	0.15	0.16	0.15	0.16	-	20,980	334	0.159
DTCI	25.00	190868	-	-	-	-	24.00	26.75	-	-	-	0
FANCY	0.38	190868	-	0.39	0.34	0.36	0.37	0.38	(0.02)	3,948	141	0.356
FTI	1.90	190868	1.90	1.90	1.86	1.90	1.89	1.90	-	362	69	1.896
KYE	290.00	190868	-	293.00	291.00	292.00	291.00	293.00	2.00	5	146	291.8
L&E	1.16	190868	-	1.14	1.10	1.13	1.12	1.15	(0.03)	1,182	130	1.103
MODERN	2.08	190868	2.08	2.14	2.06	2.14	2.08	2.14	0.06	68	14	2.086
OGC	10.70	190868	-	10.20	10.10	10.10	10.20	10.60	(0.60)	4	4	10.15
ROCK	11.00	190868	10.70	11.70	10.00	10.80	10.30	10.80	(0.20)	11	12	10.854
SIAM	0.74	190868	-	0.74	0.72	0.74	0.71	0.74	-	13	1	0.728
TCMC	0.38	190868	0.40	0.40	0.35	0.37	0.37	0.38	(0.01)	25,518	945	0.37
TSR	0.16	190868	0.16	0.17	0.16	0.17	0.16	0.17	0.01	289	5	0.161
TSR-W2	0.01	190868	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
Insurance												
AYUD	33.75	190868	34.00	34.00	33.50	33.75	33.50	33.75	-	278	933	33.552
BKIH	292.00	190868	291.00	291.00	290.00	291.00	290.00	291.00	(1.00)	118	3,431	290.796
BLA	18.60	190868	18.60	18.90	18.40	18.80	18.80	18.90	0.20	36,725	68,571	18.671
BLA01C2602A	1.00	190868	-	0.38	0.36	0.37	0.38	0.39	(0.63)	19,284	711	0.368
BLA13C2510A	0.12	190868	-	0.14	0.12	0.13	0.13	0.14	0.01	65,875	845	0.128
BLA13C2601A	0.38	190868	-	0.40	0.36	0.40	0.40	0.41	0.02	78,713	3,041	0.386
BLA19C2601A	0.52	190868	-	0.53	0.49	0.52	0.52	0.53	-	34,758	1,766	0.508
BLA41C2606T	0.24	190868	-	0.24	0.24	0.24	0.24	0.25	-	18,000	432	0.24
BUI	12.50	190868	-	12.40	12.30	12.30	12.30	12.40	(0.20)	78	96	12.312
CHARAN	14.00	190868	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	190868	-	-	-	-	72.00	72.50	-	-	-	0
KWI	0.04	190868	-	-	-	-	-	-	-	-	-	0
MTI	16.00	190868	15.90	16.20	15.90	16.00	16.00	16.10	-	60	96	16.003
NKI	19.80	190868	-	20.00	19.80	20.00	19.90	20.20	0.20	2	4	19.9
TGH	12.00	190868	-	12.00	12.00	12.00	11.20	12.00	-	1	1	12
THRE	0.42	190868	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	9,518	385	0.404
THREL	1.23	190868	1.22	1.24	1.21	1.24	1.22	1.24	0.01	632	77	1.221
TIPH	20.10	190868	20.10	20.20	20.00	20.20	20.10	20.20	0.10	630	1,266	20.089
TLI	10.40	190868	10.40	10.40	10.20	10.40	10.30	10.40	-	78,982	81,618	10.333

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TLI01C2602A	1.00	190868	-	-	-	-	0.19	0.21	-	-	-	0
TLI13C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2512A	0.23	190868	-	0.22	0.21	0.22	0.22	0.23	(0.01)	32,868	695	0.211
TLI19C2601A	0.18	190868	-	0.17	0.17	0.17	0.17	0.18	(0.01)	23,488	399	0.17
TLI41C2606T	0.18	190868	-	0.18	0.18	0.18	0.18	0.19	-	1,501	27	0.18
TQM	14.70	190868	14.70	14.70	14.40	14.50	14.50	14.60	(0.20)	3,181	4,615	14.507
TSI	0.05	190868	0.05	0.06	0.05	0.06	0.05	0.06	0.01	2,167	11	0.05
TVH	8.75	190868	-	8.90	8.55	8.90	8.70	8.90	0.15	181	160	8.843
Packaging												
AJ	2.20	190868	2.20	2.28	2.20	2.22	2.22	2.24	0.02	5,035	1,123	2.23
ALUCON	179.00	190868	-	179.00	179.00	179.00	178.50	180.00	-	17	304	179
BGC	4.90	190868	4.90	4.92	4.90	4.92	4.92	4.94	0.02	261	128	4.914
CSC	44.50	190868	45.00	45.25	44.75	45.25	44.75	45.25	0.75	9	40	44.916
CSC-P	150.00	190868	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	190868	-	-	-	-	-	-	-	-	-	0
NEP	0.23	190868	-	0.23	0.23	0.23	0.22	0.23	-	19	-	0.23
PJW	2.16	190868	2.16	2.18	2.12	2.12	2.12	2.16	(0.04)	4,701	1,006	2.139
PTL	9.80	190868	9.80	9.85	9.75	9.85	9.85	9.90	0.05	719	706	9.823
SCGP	16.60	190868	16.60	17.80	16.50	17.60	17.60	17.70	1.00	192,110	331,383	17.249
SCGP01C2511A	0.20	190868	-	0.27	0.19	0.26	0.26	0.27	0.06	78,535	1,781	0.226
SCGP13C2510A	0.09	190868	-	0.14	0.08	0.14	0.13	0.14	0.05	97,342	1,216	0.124
SCGP13C2512A	0.30	190868	-	0.41	0.29	0.39	0.39	0.40	0.09	166,913	5,922	0.354
SCGP19C2510A	0.11	190868	0.11	0.18	0.11	0.17	0.17	0.18	0.06	92,128	1,350	0.146
SCGP19C2512A	0.33	190868	-	0.43	0.31	0.42	0.42	0.43	0.09	88,526	3,197	0.361
SCGP41C2606T	0.22	190868	-	0.27	0.22	0.26	0.26	0.27	0.04	59,500	1,506	0.253
SCGP41C2609T	0.48	190868	-	0.51	0.44	0.51	0.50	0.51	0.03	28,000	1,319	0.471
SFLEX	2.94	190868	2.94	2.94	2.92	2.94	2.92	2.94	-	3,608	1,056	2.926
SFLEX-W2	0.02	190868	-	0.04	0.03	0.03	0.03	0.04	0.01	5,391	16	0.03
SITHAI	1.10	190868	1.09	1.11	1.09	1.11	1.09	1.11	0.01	554	61	1.096
SLP	0.39	190868	0.41	0.41	0.38	0.40	0.40	0.41	0.01	3,566	142	0.398
SMPC	9.30	190868	8.80	8.90	8.75	8.80	8.80	8.85	(0.50)	4,147	3,656	8.816
SPACK	1.48	190868	1.50	1.50	1.42	1.48	1.43	1.48	-	21	3	1.482
TCOAT	25.25	190868	-	-	-	-	25.00	27.25	-	-	-	0
TFI	0.05	190868	-	0.05	0.05	0.05	0.04	0.05	-	13,861	69	0.05
TFI-W1	0.01	190868	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	190868	-	25.50	25.25	25.50	25.25	25.50	0.25	11	28	25.386
TMD	25.00	190868	-	25.00	25.00	25.00	24.80	25.25	-	10	25	25
TOPP	155.00	190868	-	-	-	-	141.00	155.00	-	-	-	0
TPAC	7.60	190868	-	7.70	7.55	7.70	7.60	7.70	0.10	102	78	7.6
TPBI	2.96	190868	2.90	2.98	2.86	2.92	2.90	2.92	(0.04)	12,445	3,605	2.897
TPP	11.30	190868	-	-	-	-	11.10	11.30	-	-	-	0
Personal Products												
APCO	3.26	190868	-	3.26	3.22	3.26	3.22	3.26	-	6	2	3.243
BIZ	3.46	190868	-	3.48	3.42	3.44	3.42	3.44	(0.02)	308	106	3.443
BLC	4.34	190868	4.40	4.44	4.34	4.38	4.38	4.40	0.04	18,650	8,157	4.373
DDD	6.70	190868	6.70	6.75	6.55	6.70	6.65	6.70	-	363	242	6.662
IP	3.38	190868	3.32	3.40	3.30	3.32	3.32	3.36	(0.06)	3,427	1,140	3.325
JCT	78.00	190868	-	-	-	-	78.25	80.00	-	-	-	0
KISS	2.86	190868	2.88	2.94	2.88	2.92	2.90	2.92	0.06	24,270	7,051	2.905
NAM	4.18	190868	-	4.20	4.16	4.20	4.16	4.20	0.02	157	66	4.191
NEO	21.20	190868	21.30	21.60	21.20	21.50	21.40	21.50	0.30	4,210	9,014	21.412
NV	0.88	190868	0.87	0.91	0.86	0.86	0.86	0.88	(0.02)	1,642	143	0.872
OCC	9.70	190868	-	-	-	-	9.25	9.60	-	-	-	0
S&J	29.00	190868	-	29.00	29.00	29.00	29.25	30.00	-	7	20	29
SNPS	4.34	190868	4.34	4.56	4.34	4.40	4.38	4.40	0.06	4,797	2,119	4.418
STGT	6.45	190868	6.40	6.60	6.40	6.55	6.55	6.60	0.10	20,211	13,144	6.503
STGT01C2510A	0.11	190868	-	-	-	-	0.07	0.08	-	-	-	0
STGT01C2601A	0.17	190868	0.17	0.18	0.17	0.18	0.18	0.19	0.01	21,083	371	0.175
STGT13C2510A	0.07	190868	-	0.08	0.08	0.08	0.08	0.09	0.01	100	1	0.08
STGT13C2512A	0.26	190868	0.26	0.28	0.26	0.28	0.28	0.29	0.02	53,832	1,437	0.267
STGT19C2509A	0.03	190868	-	0.03	0.03	0.03	0.03	0.04	-	2	-	0.03
STGT19C2511A	0.17	190868	-	0.18	0.17	0.18	0.18	0.19	0.01	7,669	132	0.171
STGT41C2606T	0.12	190868	-	-	-	-	0.10	0.11	-	-	-	0
TMAN	11.70	190868	11.80	11.90	11.80	11.80	11.80	11.90	0.10	997	1,177	11.802
TNR	6.80	190868	6.65	6.80	6.60	6.65	6.60	6.65	(0.15)	1,174	776	6.608
TOG	7.35	190868	7.30	7.35	7.25	7.25	7.25	7.30	(0.10)	643	468	7.28
Professional Service												
BWG	0.19	190868	0.19	0.20	0.19	0.19	0.19	0.20	-	79,213	1,507	0.19
BWG-W7	0.02	190868	0.03	0.03	0.02	0.02	0.02	0.03	-	30,092	60	0.02
GENCO	0.27	190868	-	0.28	0.26	0.27	0.26	0.27	-	5	-	0.27
PRTR	3.64	190868	3.70	3.70	3.64	3.66	3.64	3.66	0.02	36	13	3.66
SISB	14.90	190868	14.90	14.90	14.40	14.80	14.70	14.80	(0.10)	67,710	99,067	14.631
SISB13C2512A	0.20	190868	-	0.18	0.17	0.18	0.18	0.19	(0.02)	58,895	1,057	0.179
SO	4.78	190868	4.74	4.78	4.74	4.78	4.76	4.78	-	2,731	1,301	4.764
WAVE	0.03	190868	0.04	0.04	0.03	0.04	0.03	0.04	0.01	71,113	280	0.039
WAVE-W3	0.01	190868	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	190868	-	0.02	0.02	0.02	0.01	0.02	-	8,250	17	0.02
Property Developme												
A	4.84	190868	-	4.84	4.84	4.84	4.82	4.84	-	3	1	4.84
A5	1.86	190868	1.87	1.88	1.85	1.86	1.85	1.86	-	2,288	421	1.857
A5-W4	0.02	190868	0.02	0.03	0.01	0.02	0.01	0.02	-	199,375	399	0.02
A5-W5	0.18	190868	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	31,349	557	0.177
AKS	0.03	190868	0.03	0.04	0.02	0.03	0.03	0.04	-	282,064	846	0.029
AMATA	16.00	190868	16.10	16.60	16.00	16.50	16.50	16.60	0.50	176,897	288,688	16.319
AMATA01C2509A	0.17	190868	-	0.19	0.17	0.19	0.19	0.20	0.02	27,720	499	0.18
AMATA01C2512A	0.51	190868	-	0.57	0.51	0.56	0.56	0.57	0.05	40,813	2,160	0.529
AMATA13C2511A	0.43	190868	-	0.48	0.43	0.48	0.48	0.49	0.05	87,566	4,049	0.462
AMATA13C2512A	0.28	190868	-	0.32	0.28	0.32	0.32	0.33	0.04	77,722	2,349	0.302
AMATA19C2509A	0.16	190868	-	0.19	0.17	0.19	0.19	0.20	0.03	19,292	358	0.185
AMATA19C2512A	0.39	190868	-	0.43	0.39	0.43	0.43	0.44	0.04	72,351	2,935	0.405
AMATA41C2608T	0.09	190868	-	-	-	-	0.08	0.09	-	-	-	0
AMATA41C2609T	0.33	190868	-	0.34	0.33	0.34	0.34	0.35	0.01	38,000	1,257	0.33
AMATAV	2.34	190868	2.36	2.36	2.34	2.36	2.34	2.38	0.02	290	68	2.357
ANAN	0.49	190868	0.50	0.53	0.49	0.50	0.50	0.51	0.01	120,658	6,123	0.507

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP	7.45	190868	7.45	7.65	7.40	7.55	7.55	7.60	0.10	56,189	42,266	7.522
ASW	6.40	190868	6.40	6.40	6.20	6.25	6.20	6.25	(0.15)	2,941	1,835	6.238
ASW-W3	0.53	190868	0.54	0.56	0.51	0.52	0.51	0.52	(0.01)	7,225	384	0.531
AWC	2.42	190868	2.38	2.50	2.38	2.50	2.50	2.52	0.08	932,684	227,488	2.439
AWC01C2510A	0.33	190868	-	-	-	-	0.40	0.42	-	-	-	0
AWC01C2512A	0.90	190868	-	1.05	0.89	1.05	1.05	1.08	0.15	9,334	885	0.948
AWC01C2602A	0.21	190868	0.20	0.24	0.20	0.24	0.24	0.25	0.03	54,868	1,156	0.21
AWC01C2606T	0.32	190868	-	0.35	0.31	0.35	0.35	0.36	0.03	32,242	1,053	0.326
AWC13C2509A	0.09	190868	-	-	-	-	0.11	0.13	-	-	-	0
AWC13C2511A	0.56	190868	-	0.66	0.66	0.66	0.66	0.71	0.10	5,506	363	0.66
AWC13C2512A	0.33	190868	-	0.37	0.31	0.37	0.36	0.37	0.04	122,916	4,086	0.332
AWC19C2510A	0.15	190868	-	0.18	0.14	0.18	0.18	0.19	0.03	45,301	695	0.153
AWC19C2512A	0.36	190868	-	-	-	-	0.42	0.46	-	-	-	0
AWC41C2606T	0.06	190868	-	0.07	0.07	0.07	0.06	0.07	0.01	101	1	0.07
AWC41C2609T	0.32	190868	-	0.34	0.32	0.34	0.35	0.36	0.02	31,000	1,024	0.33
BLAND	0.49	190868	0.49	0.51	0.49	0.51	0.50	0.51	0.02	172,790	8,592	0.497
BRI	1.76	190868	1.76	1.76	1.71	1.75	1.74	1.75	(0.01)	2,789	486	1.742
BRI-W1	1.19	190868	-	1.20	1.19	1.19	1.19	1.20	-	2	-	1.195
BROCK	1.39	190868	-	-	-	-	1.32	1.34	-	-	-	0
CGD	0.12	190868	-	0.13	0.11	0.13	0.12	0.13	0.01	16,264	203	0.124
CI	0.28	190868	-	0.29	0.27	0.29	0.28	0.29	0.01	679	19	0.281
CMC	0.58	190868	-	0.59	0.57	0.57	0.57	0.59	(0.01)	14	1	0.588
CPN	52.00	190868	52.00	54.00	52.00	53.75	53.75	54.00	1.75	77,168	410,399	53.182
CPN01C2601A	0.38	190868	-	0.43	0.37	0.43	0.43	0.44	0.05	44,621	1,777	0.398
CPN01C2606T	0.23	190868	-	0.25	0.24	0.25	0.25	0.26	0.02	21,087	514	0.243
CPN13C2510A	0.17	190868	-	0.22	0.18	0.22	0.22	0.23	0.05	162,822	3,305	0.202
CPN19C2511A	0.35	190868	0.38	0.42	0.37	0.42	0.42	0.43	0.07	34,431	1,334	0.387
CPN41C2608T	0.31	190868	-	0.34	0.32	0.34	0.34	0.35	0.03	66,531	2,162	0.324
ESTAR	0.20	190868	-	0.20	0.19	0.19	0.19	0.20	(0.01)	12,450	237	0.19
EVER	0.06	190868	0.06	0.06	0.05	0.06	0.05	0.06	-	4,304	23	0.053
FPT	6.20	190868	6.20	6.25	6.20	6.25	6.20	6.25	0.05	312	194	6.217
GLAND	0.74	190868	-	-	-	-	-	-	-	-	-	0
J	0.80	190868	0.81	0.82	0.80	0.80	0.80	0.82	-	1,318	107	0.809
J-W3	0.10	190868	-	0.12	0.10	0.10	0.10	0.11	-	9,140	98	0.107
J-W4	0.24	190868	-	0.25	0.24	0.24	0.24	0.25	-	1,230	30	0.24
JCK	0.13	190868	0.14	0.14	0.13	0.14	0.13	0.14	0.01	3,623	49	0.134
KC	0.04	190868	-	0.04	0.03	0.04	0.03	0.04	-	7,293	24	0.032
KUN	0.88	190868	0.88	0.92	0.88	0.91	0.89	0.91	0.03	249	22	0.891
KUN-W3	0.07	190868	0.09	0.09	0.08	0.08	0.08	0.09	0.01	14,756	120	0.081
LALIN	5.05	190868	5.05	5.05	5.00	5.05	5.00	5.05	-	392	198	5.041
LH	3.98	190868	3.96	3.98	3.90	3.96	3.96	3.98	(0.02)	292,439	115,542	3.95
LH01C2601A	0.38	190868	-	0.38	0.35	0.37	0.37	0.38	(0.01)	22,091	812	0.367
LH13C2512A	0.31	190868	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	15,324	460	0.3
LH19C2510A	0.09	190868	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,200	42	0.08
LH19C2512A	0.35	190868	-	0.35	0.32	0.34	0.34	0.35	(0.01)	21,717	733	0.337
LPN	1.74	190868	1.74	1.74	1.70	1.72	1.71	1.72	(0.02)	30,155	5,171	1.714
MBK	17.60	190868	17.60	17.90	17.50	17.80	17.80	17.90	0.20	8,819	15,643	17.737
MJD	0.47	190868	-	0.47	0.46	0.46	0.45	0.46	(0.01)	534	25	0.468
MK	0.56	190868	0.56	0.56	0.55	0.56	0.55	0.56	-	2,778	154	0.553
NCH	0.49	190868	0.49	0.50	0.49	0.49	0.49	0.50	-	597	29	0.49
NNCL	1.48	190868	1.48	1.49	1.47	1.49	1.48	1.49	0.01	371	55	1.485
NOBLE	1.75	190868	1.75	1.80	1.75	1.78	1.78	1.79	0.03	15,576	2,767	1.776
NOBLE-W3	0.19	190868	0.18	0.22	0.17	0.21	0.20	0.21	0.02	426,018	8,396	0.197
NVD	0.93	190868	0.92	0.93	0.92	0.93	0.92	0.93	-	12	1	0.929
ORI	2.28	190868	2.28	2.34	2.26	2.34	2.32	2.34	0.06	121,326	27,823	2.293
ORI-W2	0.38	190868	0.39	0.40	0.37	0.40	0.39	0.40	0.02	157,450	6,082	0.386
ORN	0.72	190868	0.73	0.74	0.72	0.73	0.72	0.73	0.01	23,238	1,698	0.73
PEACE	2.02	190868	2.00	2.02	2.00	2.02	1.92	2.00	-	80	16	2.003
PF	0.08	190868	0.08	0.09	0.08	0.08	0.08	0.09	-	1,421	12	0.083
PIN	4.44	190868	4.46	4.48	4.44	4.46	4.44	4.46	0.02	2,004	893	4.457
PLAT	1.25	190868	1.25	1.26	1.19	1.19	1.19	1.20	(0.06)	24,046	2,925	1.216
PRECHA	0.70	190868	0.71	0.75	0.71	0.72	0.72	0.74	0.02	81	6	0.723
PRIN	1.52	190868	-	-	-	-	1.50	1.51	-	-	-	0
PROUD	1.06	190868	-	1.10	1.03	1.05	1.05	1.06	(0.01)	3,405	360	1.056
PROUD-W3	0.16	190868	0.17	0.17	0.15	0.16	0.16	0.17	-	54,773	882	0.161
PSH	4.14	190868	4.16	4.20	4.08	4.16	4.16	4.18	0.02	9,129	3,767	4.126
QH	1.37	190868	1.37	1.40	1.36	1.40	1.39	1.40	0.03	133,076	18,400	1.382
RABBIT	0.33	190868	0.34	0.34	0.32	0.34	0.33	0.34	0.01	139,457	4,626	0.331
RABBIT-P	0.36	190868	-	0.37	0.36	0.37	0.36	0.37	0.01	499	18	0.36
RABBIT-Q	4.00	190868	-	-	-	-	-	-	-	-	-	0
RICHY	0.29	190868	0.28	0.29	0.25	0.25	0.25	0.27	(0.04)	54,240	1,420	0.261
RML	0.15	190868	-	0.16	0.14	0.15	0.14	0.15	-	11,012	166	0.15
ROJNA	4.68	190868	4.68	4.70	4.64	4.64	4.64	4.66	(0.04)	14,236	6,631	4.657
S	0.54	190868	0.55	0.56	0.54	0.55	0.55	0.56	0.01	33,433	1,839	0.55
SA	7.20	190868	7.20	7.30	7.20	7.25	7.20	7.25	0.05	944	684	7.243
SAMCO	0.65	190868	-	0.65	0.64	0.65	0.64	0.65	-	11	1	0.64
SC	1.86	190868	1.85	1.87	1.84	1.86	1.86	1.87	-	24,060	4,471	1.858
SENA	1.83	190868	1.84	1.90	1.84	1.86	1.85	1.86	0.03	2,183	405	1.855
SIRI	1.48	190868	1.48	1.51	1.47	1.51	1.50	1.51	0.03	556,699	82,821	1.487
SIRI19C2512A	0.25	190868	-	0.26	0.24	0.26	0.26	0.27	0.01	8,754	216	0.246
SIRI41C2606T	0.18	190868	-	-	-	-	0.17	0.18	-	-	-	0
SPALI	15.60	190868	15.70	16.00	15.60	15.80	15.80	15.90	0.20	34,078	53,641	15.74
SPALI13C2509A	0.07	190868	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,096	25	0.06
SPALI19C2509A	0.05	190868	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1	-	0.03
SPALI19C2510A	0.16	190868	0.17	0.18	0.17	0.18	0.17	0.18	0.02	7,498	129	0.171
SPALI41C2609T	0.20	190868	-	-	-	-	0.23	0.24	-	-	-	0
STELLA	0.18	190868	0.18	0.18	0.17	0.18	0.17	0.18	-	1,827	31	0.17
STELLA-W6	0.05	190868	-	0.05	0.05	0.05	0.02	0.05	-	1	-	0.05
UV	1.08	190868	1.08	1.08	1.05	1.07	1.06	1.07	(0.01)	8,201	868	1.058
WHA	3.44	190868	3.48	3.62	3.48	3.60	3.58	3.60	0.16	1,835,982	654,348	3.563
WHA01C2509A	0.20	190868	-	0.25	0.20	0.24	0.24	0.25	0.04	88,797	2,081	0.234
WHA01C2510A	0.26	190868	0.27	0.31	0.27	0.31	0.31	0.32	0.05	69,264	2,010	0.29
WHA01C2512A	0.39	190868	0.41	0.46	0.41	0.46	0.45	0.46	0.07	78,176	3,432	0.439
WHA13C2509A	0.02	190868	-	0.02	0.02	0.02	0.02	0.03	-	1,878	4	0.02

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2512A	0.35	190868	0.39	0.43	0.37	0.42	0.42	0.43	0.07	110,618	4,470	0.404
WHA19C2509A	0.12	190868	-	0.18	0.14	0.18	0.18	0.19	0.06	13,344	208	0.155
WHA19C2510A	0.11	190868	0.12	0.14	0.12	0.14	0.14	0.15	0.03	35,234	469	0.133
WHA19C2512A	0.36	190868	-	0.42	0.37	0.42	0.41	0.42	0.06	91,568	3,612	0.394
WHA41C2605T	0.04	190868	-	-	-	-	0.04	0.05	-	-	-	0
WHA41C2608T	0.17	190868	-	0.17	0.17	0.17	0.18	-	-	86,186	1,465	0.17
WHA41C2612T	0.28	190868	-	0.30	0.29	0.29	0.30	0.31	0.01	10,000	295	0.295
WIN	0.39	190868	0.39	0.39	0.38	0.39	0.37	0.39	-	440	17	0.38
Paper & Printing Ma												
UTP	7.85	190868	7.85	7.95	7.85	7.90	7.85	7.90	0.05	1,209	952	7.875
Fashion												
AFC	4.00	190868	-	4.00	4.00	4.00	4.00	4.06	-	14	6	4
AURA	14.50	190868	14.60	14.60	14.50	14.50	14.50	14.60	-	5,573	8,115	14.561
BTNC	12.00	190868	-	-	-	-	11.70	12.80	-	-	-	0
CPH	10.80	190868	10.90	11.30	10.60	10.80	10.70	10.80	-	4,426	4,833	10.919
CPL	0.99	190868	0.99	1.05	0.99	1.01	1.01	1.02	0.02	3,809	385	1.011
NC	2.26	190868	-	2.38	2.26	2.28	2.26	2.28	0.02	2,952	680	2.305
PAF	0.89	190868	0.90	0.97	0.90	0.91	0.91	0.93	0.02	4,454	416	0.933
PDJ	1.31	190868	1.31	1.31	1.27	1.29	1.28	1.29	(0.02)	889	114	1.279
PG	7.20	190868	-	-	-	-	6.90	7.45	-	-	-	0
SABINA	16.30	190868	16.30	16.50	16.20	16.50	16.40	16.50	0.20	6,025	9,859	16.362
SAWANG	8.30	190868	-	-	-	-	7.90	8.80	-	-	-	0
SUC	29.25	190868	29.50	29.50	29.25	29.25	29.25	29.75	-	1,012	2,968	29.328
TR	28.00	190868	-	-	-	-	28.00	28.75	-	-	-	0
TTI	26.50	190868	-	-	-	-	25.50	26.50	-	-	-	0
TTT	49.75	190868	-	50.00	49.00	49.75	49.00	49.50	-	8	40	49.406
UPF	26.00	190868	-	-	-	-	25.75	27.75	-	-	-	0
WACOAL	19.00	190868	18.70	20.00	17.10	18.20	18.20	18.80	(0.80)	40	73	18.29
WFX	0.82	190868	-	0.83	0.81	0.82	0.82	0.84	-	283	23	0.825
Transportation & Loç												
AAV	1.26	190868	1.26	1.29	1.25	1.29	1.28	1.29	0.03	714,593	91,144	1.275
AAV01C2512A	0.34	190868	-	0.35	0.34	0.35	0.35	0.36	0.01	22,032	760	0.344
AAV13C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2510A	0.10	190868	-	0.12	0.09	0.11	0.11	0.12	0.01	56,260	593	0.105
AAV13C2511A	0.28	190868	-	0.31	0.28	0.31	0.31	0.33	0.03	30,510	900	0.295
AAV19C2510A	0.10	190868	0.10	0.11	0.10	0.11	0.12	0.13	0.01	11,424	118	0.103
AAV19C2511A	0.34	190868	-	0.36	0.34	0.36	0.38	0.39	0.02	2,772	95	0.342
AAV19C2601A	0.28	190868	-	0.30	0.28	0.30	0.30	0.31	0.02	19,172	545	0.284
AAV41C2608T	0.05	190868	-	-	-	-	0.04	0.05	-	-	-	0
AAV41C2609T	0.27	190868	-	0.28	0.27	0.28	0.28	0.29	0.01	46,880	1,298	0.276
AAV41C2611T	0.28	190868	-	-	-	-	0.29	0.30	-	-	-	0
ANI	3.20	190868	3.18	3.28	3.16	3.20	3.20	3.22	-	1,435	457	3.185
AOT	38.00	190868	37.75	38.25	37.00	38.00	38.00	38.25	-	212,138	797,807	37.607
AOT01C2509A	0.02	190868	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2511A	0.21	190868	-	0.23	0.19	0.22	0.22	0.23	0.01	98,661	1,981	0.2
AOT01C2512A	0.62	190868	-	0.64	0.58	0.62	0.62	0.63	-	11,514	697	0.605
AOT01C2601A	0.22	190868	-	0.21	0.20	0.21	0.21	0.22	(0.01)	21,937	453	0.206
AOT01C2606T	0.19	190868	-	0.21	0.19	0.20	0.20	0.21	0.01	37,815	730	0.193
AOT01P2510A	0.07	190868	-	0.09	0.07	0.08	0.07	0.08	0.01	1,135	9	0.078
AOT01P2512A	0.06	190868	-	0.07	0.07	0.07	0.06	0.07	0.01	30	-	0.07
AOT01P2601A	0.46	190868	0.47	0.50	0.45	0.45	0.45	0.46	(0.01)	24,725	1,180	0.477
AOT13C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509B	0.05	190868	-	0.03	0.02	0.03	0.03	0.05	(0.02)	1,634	3	0.02
AOT13C2510A	0.20	190868	-	0.20	0.16	0.19	0.19	0.20	(0.01)	44,361	809	0.182
AOT13C2511A	0.61	190868	-	-	-	-	0.52	0.57	-	-	-	0
AOT13C2512A	0.17	190868	0.17	0.17	0.14	0.16	0.16	0.17	(0.01)	80,773	1,267	0.156
AOT13P2511A	0.04	190868	-	-	-	-	0.03	0.04	-	-	-	0
AOT13P2512A	0.13	190868	-	0.14	0.13	0.14	0.13	0.14	0.01	4,483	63	0.139
AOT13P2512B	0.39	190868	0.40	0.42	0.38	0.38	0.39	0.40	(0.01)	60,752	2,460	0.404
AOT19C2509A	0.03	190868	-	0.03	0.03	0.03	0.03	0.04	-	150	-	0.03
AOT19C2510A	0.22	190868	-	0.21	0.18	0.21	0.21	0.22	(0.01)	19,319	371	0.192
AOT19C2511A	0.61	190868	-	-	-	-	0.59	0.64	-	-	-	0
AOT19C2512A	0.24	190868	-	0.24	0.22	0.24	0.24	0.25	-	84,843	1,961	0.231
AOT19P2511A	0.03	190868	-	0.03	0.03	0.03	0.02	0.03	-	500	2	0.03
AOT19P2512A	0.37	190868	0.37	0.39	0.36	0.36	0.36	0.37	(0.01)	128,783	4,818	0.374
AOT41C2512A	0.61	190868	-	-	-	-	0.59	0.61	-	-	-	0
AOT41C2605T	0.02	190868	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2609T	0.21	190868	-	0.22	0.22	0.22	0.20	0.21	0.01	10	-	0.22
AOT41P2509A	0.08	190868	-	-	-	-	0.05	0.07	-	-	-	0
AOT41P2512A	0.08	190868	-	-	-	-	0.08	0.09	-	-	-	0
AOT41P2606T	0.58	190868	-	0.60	0.58	0.60	0.57	0.59	0.02	5	-	0.584
ASIMAR	1.47	190868	-	1.51	1.50	1.50	1.50	1.51	0.03	504	76	1.5
B	0.04	190868	0.04	0.05	0.04	0.05	0.04	0.05	0.01	79,047	324	0.04
B-W8	0.01	190868	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
BA	14.30	190868	14.20	14.40	13.70	14.10	14.10	14.20	(0.20)	144,899	203,022	14.01
BA01C2601A	0.24	190868	0.23	0.24	0.20	0.22	0.22	0.23	(0.02)	58,464	1,265	0.216
BA13C2510A	0.09	190868	-	0.09	0.07	0.08	0.08	0.09	(0.01)	11,956	97	0.081
BA13C2512A	0.34	190868	-	0.34	0.29	0.32	0.32	0.33	(0.02)	91,501	2,873	0.313
BA19C2601A	0.40	190868	-	0.40	0.35	0.37	0.38	0.39	(0.03)	59,645	2,247	0.376
BA41C2606T	0.05	190868	-	-	-	-	0.06	0.07	-	-	-	0
BA41C2611T	0.29	190868	-	0.27	0.25	0.26	0.26	0.27	(0.03)	146,000	3,837	0.262
BEM	5.35	190868	5.35	5.40	5.30	5.35	5.35	5.40	-	194,096	103,617	5.338
BEM01C2511A	0.10	190868	-	0.10	0.10	0.10	0.10	0.11	-	20,520	205	0.1
BEM13C2512A	0.19	190868	-	0.20	0.18	0.19	0.19	0.20	-	32,843	625	0.19
BEM19C2510A	0.04	190868	-	-	-	-	0.02	0.03	-	-	-	0
BEM19C2512A	0.23	190868	-	-	-	-	0.22	0.23	-	-	-	0
BEM41C2606T	0.08	190868	-	-	-	-	0.06	0.07	-	-	-	0
BEM41C2612T	1.00	190868	-	-	-	-	0.20	0.21	-	-	-	0
BTS	3.50	190868	3.50	3.52	3.40	3.44	3.42	3.44	(0.06)	857,585	295,602	3.446
BTS-W8	0.03	190868	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3,353	7	0.02
BTS01C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.07	190868	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,564	15	0.06
BTS13C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	190868	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2511A	0.16	190868	0.17	0.17	0.13	0.14	0.14	0.15	(0.02)	73,904	1,069	0.144
BTS13C2601A	0.33	190868	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	112,701	3,445	0.305
BTS19C2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.02	190868	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2511A	0.17	190868	-	0.17	0.15	0.16	0.15	0.16	(0.01)	106,772	1,673	0.156
BTS19C2601A	0.35	190868	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	64,758	2,211	0.341
BTS41C2608T	0.05	190868	-	-	-	-	0.02	0.04	-	-	-	0
BTS41C2612T	0.28	190868	0.29	0.29	0.28	0.28	0.27	0.28	-	5,698	163	0.285
BTSGIF	2.66	190868	2.66	2.68	2.64	2.66	2.66	2.68	-	16,145	4,293	2.659
DMT	10.20	190868	10.20	10.30	10.20	10.30	10.30	10.40	0.10	4,034	4,147	10.279
ETL	0.73	190868	-	0.75	0.73	0.73	0.73	0.74	-	5,882	431	0.733
III	4.68	190868	4.70	4.90	4.70	4.86	4.84	4.86	0.18	9,415	4,541	4.822
KEX	1.48	190868	1.48	1.48	1.48	1.48	1.48	1.49	-	12,931	1,914	1.48
KIAT	0.30	190868	0.30	0.30	0.29	0.30	0.29	0.30	-	13,396	391	0.291
KWC	285.00	190868	-	-	-	-	262.00	309.00	-	-	-	0
MENA	0.89	190868	0.89	0.90	0.88	0.90	0.88	0.90	0.01	2,274	202	0.889
NYT	2.86	190868	2.84	2.90	2.84	2.88	2.86	2.88	0.02	6,878	1,969	2.863
PORT	0.71	190868	-	0.73	0.72	0.72	0.72	0.73	0.01	233	17	0.72
PRM	6.20	190868	6.20	6.20	6.05	6.20	6.15	6.20	-	64,968	39,836	6.131
PSL	6.30	190868	6.25	6.35	6.25	6.30	6.30	6.35	-	10,060	6,325	6.287
RCL	27.00	190868	27.00	27.25	26.50	27.00	27.00	27.25	-	43,222	116,644	26.987
RCL01C2510A	0.07	190868	-	-	-	-	0.04	0.05	-	-	-	0
RCL01C2512A	0.18	190868	-	0.18	0.17	0.18	0.18	0.19	-	29,726	527	0.177
RCL13C2509A	0.03	190868	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,822	4	0.02
RCL13C2512A	0.11	190868	0.12	0.12	0.11	0.11	0.11	0.12	-	13,006	147	0.113
RCL19C2511A	0.11	190868	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,269	13	0.1
RCL41C2608T	0.49	190868	-	0.48	0.48	0.48	0.47	0.49	(0.01)	25	1	0.48
RCL41C2612T	0.27	190868	-	0.25	0.25	0.25	0.25	0.26	(0.02)	50,000	1,250	0.25
SAV	11.90	190868	12.10	12.10	11.80	12.10	12.00	12.10	0.20	5,699	6,797	11.926
SINO	0.97	190868	0.98	0.98	0.97	0.98	0.97	0.98	0.01	1,114	109	0.976
SJVD	9.10	190868	9.10	9.75	9.10	9.70	9.65	9.70	0.60	74,238	70,991	9.562
TFFIF	6.05	190868	6.05	6.10	6.00	6.10	6.05	6.10	0.05	11,514	6,968	6.051
THAI	14.00	190868	14.30	14.40	13.50	13.50	13.50	13.60	(0.50)	1,760,811	2,460,047	13.971
TSTE	11.00	190868	-	10.90	10.60	10.90	10.40	11.30	(0.10)	17	18	10.705
TTA	4.14	190868	4.16	4.18	4.12	4.16	4.16	4.18	0.02	14,562	6,043	4.149
WICE	2.94	190868	2.92	2.92	2.82	2.92	2.90	2.92	(0.02)	4,357	1,252	2.872
Automotive												
ACG	0.68	190868	-	0.68	0.66	0.68	0.67	0.68	-	12	1	0.67
AH	14.50	190868	14.50	14.60	14.40	14.50	14.50	14.60	-	514	743	14.461
CWT	0.90	190868	0.92	1.15	0.91	1.13	1.12	1.13	0.23	587,246	63,315	1.078
EASON	1.28	190868	1.28	1.28	1.26	1.26	1.26	1.27	(0.02)	1,702	216	1.268
GYT	187.00	190868	-	188.00	188.00	188.00	188.00	194.00	1.00	2	38	188
HFT	4.02	190868	-	4.02	3.96	3.96	3.96	4.00	(0.06)	341	136	3.981
IHL	1.67	190868	1.67	1.69	1.65	1.69	1.66	1.69	0.02	3,949	662	1.677
INGRS	0.24	190868	0.24	0.24	0.23	0.24	0.23	0.24	-	136	3	0.239
IRC	11.20	190868	-	11.40	11.20	11.40	11.30	11.40	0.20	63	71	11.298
MGC	2.72	190868	2.76	2.78	2.70	2.74	2.72	2.74	0.02	248	68	2.734
NEX	0.82	190868	0.83	0.85	0.82	0.83	0.83	0.84	0.01	176,119	14,683	0.833
PCSGH	3.26	190868	3.26	3.28	3.24	3.26	3.24	3.26	-	2,917	950	3.258
POLY	7.05	190868	-	7.10	6.90	7.00	7.00	7.05	(0.05)	239	166	6.931
SAT	13.20	190868	13.30	13.40	13.20	13.30	13.20	13.30	0.10	5,723	7,624	13.321
SPG	12.30	190868	-	-	-	-	12.30	12.70	-	-	-	0
STANLY	182.00	190868	182.00	182.00	181.00	181.00	181.00	181.50	(1.00)	95	1,723	181.352
TKT	1.12	190868	1.14	1.15	1.11	1.13	1.10	1.13	0.01	631	71	1.129
TNPC	0.86	190868	-	0.85	0.83	0.85	0.83	0.85	(0.01)	303	26	0.849
TRU	3.24	190868	3.26	3.42	3.26	3.38	3.38	3.40	0.14	9,748	3,269	3.353
TSC	13.70	190868	-	13.70	13.50	13.60	13.50	13.60	(0.10)	42	57	13.592
Industrial Materials												
AKR	0.94	190868	0.94	0.95	0.94	0.95	0.94	0.95	0.01	4,720	447	0.946
ALLA	1.17	190868	1.17	1.19	1.17	1.19	1.18	1.19	0.02	4,080	480	1.177
ASEFA	3.56	190868	3.52	3.56	3.50	3.52	3.52	3.58	(0.04)	1,305	463	3.544
CPT	0.97	190868	-	0.97	0.95	0.95	0.95	0.96	(0.02)	610	58	0.951
CRANE	0.38	190868	0.39	0.40	0.38	0.39	0.39	0.40	0.01	8,270	323	0.389
CTW	2.72	190868	-	2.76	2.70	2.76	2.70	2.76	0.04	54	15	2.758
FMT	25.75	190868	-	26.00	26.00	26.00	26.00	27.25	0.25	2	5	26
FTE	1.77	190868	1.78	1.79	1.77	1.77	1.77	1.78	-	2,154	382	1.771
HTECH	2.72	190868	2.74	2.76	2.68	2.70	2.70	2.72	(0.02)	2,492	676	2.71
KKC	0.04	190868	-	-	-	-	-	-	-	-	-	0
PCC	2.60	190868	2.60	2.62	2.58	2.62	2.60	2.62	0.02	1,939	504	2.599
PK	0.57	190868	0.56	0.58	0.55	0.57	0.56	0.57	-	2,350	132	0.559
PSP	5.00	190868	5.00	5.10	4.98	5.05	5.00	5.05	0.05	4,455	2,235	5.015
QTC	3.70	190868	3.64	3.70	3.64	3.70	3.68	3.70	-	39	14	3.686
SCI	1.36	190868	-	1.34	1.23	1.28	1.27	1.28	(0.08)	2,027	258	1.27
SE	0.45	190868	0.45	0.45	0.44	0.45	0.44	0.45	-	3,656	164	0.449
SELIC	2.52	190868	-	2.54	2.52	2.54	2.52	2.54	0.02	2,232	563	2.521
SNC	5.75	190868	5.75	5.80	5.70	5.75	5.75	5.80	-	903	520	5.758
TCJ	2.84	190868	-	-	-	-	2.80	2.84	-	-	-	0
TPCS	11.70	190868	-	-	-	-	11.60	12.10	-	-	-	0
VARO	4.90	190868	4.82	4.94	4.78	4.82	4.82	4.90	(0.08)	239	115	4.815
Property Fund & RE												
AIMCG	1.96	190868	1.94	1.97	1.94	1.96	1.96	1.97	-	1,966	385	1.96
AIMIRT	9.55	190868	9.60	9.60	9.50	9.55	9.55	9.60	-	906	865	9.552
ALLY	4.48	190868	4.44	4.46	4.40	4.44	4.42	4.44	(0.04)	1,782	790	4.432
AMATAR	6.30	190868	-	6.30	6.30	6.30	6.25	6.30	-	36	23	6.3
AXTRART	11.30	190868	11.30	11.40	11.20	11.30	11.30	11.40	-	3,962	4,474	11.292
B-WORK	4.48	190868	4.46	4.48	4.46	4.48	4.46	4.48	-	2,641	1,179	4.466
BAREIT	9.75	190868	9.65	9.80	9.65	9.75	9.75	9.80	-	1,522	1,487	9.771
BOFFICE	4.98	190868	4.96	5.05	4.96	5.05	5.00	5.05	0.07	1,371	684	4.986
CPNCG	5.95	190868	5.90	5.90	5.85	5.90	5.85	5.90	(0.05)	3,254	1,911	5.871
CPNREIT	11.40	190868	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	15,533	17,687	11.386
CPTREIT	4.84	190868	-	4.84	4.84	4.84	4.82	4.84	-	20	10	4.84
CTARAF	4.62	190868	4.60	4.62	4.60	4.62	4.58	4.62	-	607	279	4.6
DREIT	4.92	190868	4.90	4.92	4.82	4.90	4.86	4.90	(0.02)	3,309	1,619	4.892
FTREIT	9.75	190868	9.65	9.75	9.60	9.75	9.70	9.75	-	4,411	4,266	9.672

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FUTURERT	9.30	190868	9.30	9.30	9.25	9.30	9.25	9.30	-	2,159	1,998	9.258
GAHREIT	5.50	190868	-	5.65	5.50	5.50	5.50	5.60	-	180	100	5.536
GROREIT	8.10	190868	-	8.10	8.05	8.05	8.00	8.05	(0.05)	1,338	1,077	8.05
GVREIT	6.30	190868	6.30	6.30	6.15	6.25	6.25	6.30	(0.05)	11,818	7,369	6.235
HPF	4.86	190868	4.86	4.86	4.86	4.86	4.86	4.88	-	142	69	4.86
HYDROGEN	8.50	190868	-	-	-	-	7.65	8.80	-	-	-	0
IMPACT	10.00	190868	10.00	10.10	10.00	10.10	10.00	10.10	0.10	3,813	3,819	10.015
INETREIT	9.90	190868	9.95	10.00	9.90	10.00	9.95	10.00	0.10	20,140	20,063	9.961
ISSARA	7.85	190868	-	7.85	7.85	7.85	7.85	7.90	-	6	5	7.85
KPNREIT	2.20	190868	-	2.20	2.14	2.16	2.16	2.20	(0.04)	643	139	2.164
KTBSTMR	5.70	190868	-	5.70	5.65	5.65	5.65	5.70	(0.05)	178	101	5.683
LHHOTEL	11.80	190868	11.70	11.80	11.70	11.80	11.70	11.80	-	4,635	5,460	11.779
LHRRREIT	4.90	190868	4.90	4.90	4.86	4.88	4.82	4.88	(0.02)	239	117	4.878
LHSC	11.50	190868	11.50	11.60	11.50	11.50	11.50	11.60	-	507	587	11.571
LUXF	8.25	190868	-	8.25	8.25	8.25	8.20	8.25	-	7	6	8.25
M-PAT	3.96	190868	-	-	-	-	2.92	3.90	-	-	-	0
M-STOR	7.30	190868	-	-	-	-	7.20	7.30	-	-	-	0
MII	4.86	190868	4.86	4.86	4.86	4.86	4.84	4.86	-	375	182	4.86
MIPF	9.90	190868	-	9.50	9.50	9.50	9.50	12.80	(0.40)	1	1	9.5
MJLF	4.26	190868	4.24	4.24	4.22	4.24	4.20	4.24	(0.02)	430	182	4.223
MNIT	1.92	190868	-	1.94	1.91	1.91	1.91	1.93	(0.01)	31	6	1.93
MNIT2	4.90	190868	-	-	-	-	4.84	4.90	-	-	-	0
MNRF	2.10	190868	-	2.10	2.10	2.10	2.04	2.10	-	8	2	2.1
POPF	5.70	190868	5.70	5.75	5.70	5.75	5.70	5.75	0.05	1,020	583	5.719
PROSPECT	7.15	190868	7.15	7.20	7.10	7.15	7.10	7.15	-	1,273	909	7.143
QHBREIT	3.64	190868	3.62	3.64	3.62	3.64	3.62	3.64	-	2,731	989	3.62
QHHRREIT	6.35	190868	6.35	6.45	5.95	6.00	6.00	6.05	(0.35)	8,755	5,319	6.075
QHOP	3.30	190868	-	3.28	3.28	3.28	3.22	3.28	(0.02)	30	10	3.28
SIRIPRT	8.45	190868	-	-	-	-	7.30	8.40	-	-	-	0
SPRIME	3.42	190868	-	3.36	3.28	3.34	3.30	3.34	(0.08)	1,558	517	3.317
SRIPANWA	4.94	190868	-	4.94	4.86	4.88	4.86	4.88	(0.06)	253	124	4.91
SSPF	3.96	190868	-	-	-	-	3.52	3.96	-	-	-	0
SSTRT	4.46	190868	4.24	4.28	4.22	4.28	4.26	4.28	(0.18)	1,387	589	4.245
TIF1	7.05	190868	-	7.10	7.05	7.10	7.05	7.10	0.05	70	50	7.095
TLHPF	4.10	190868	-	4.08	4.06	4.08	4.04	4.08	(0.02)	2	1	4.07
TNPF	1.35	190868	-	-	-	-	1.29	1.38	-	-	-	0
TPRIME	6.30	190868	-	6.30	6.30	6.30	6.15	6.30	-	52	33	6.3
TTLPF	10.90	190868	11.00	11.00	10.90	11.00	10.90	11.00	0.10	2,797	3,077	10.999
TU-PF	1.00	190868	-	1.05	1.04	1.05	1.05	1.08	0.05	369	39	1.049
WHABT	6.25	190868	6.15	6.25	6.15	6.25	6.20	6.25	-	135	84	6.248
WHAIR	5.35	190868	5.40	5.40	5.35	5.35	5.35	5.40	-	1,102	590	5.357
WHART	9.10	190868	9.10	9.10	9.00	9.10	9.05	9.10	-	9,775	8,846	9.049
Steel and Metal Prox											-	-
2S	2.74	190868	2.72	2.72	2.66	2.66	2.66	2.68	(0.08)	652	176	2.694
AMC	2.04	190868	2.04	2.04	2.00	2.00	2.00	2.04	(0.04)	137	27	2.002
BSBM	0.68	190868	0.68	0.70	0.68	0.70	0.69	0.70	0.02	545	38	0.692
CEN	1.27	190868	-	1.27	1.27	1.27	1.26	1.27	-	45	6	1.27
CEN-W5	0.04	190868	0.04	0.04	0.04	0.04	0.03	0.04	-	3,712	15	0.04
CITY	1.46	190868	1.39	1.47	1.39	1.47	1.39	1.46	0.01	26	4	1.451
CSP	0.49	190868	-	0.50	0.48	0.49	0.49	0.50	-	4,115	202	0.49
GJS	0.13	190868	-	0.13	0.12	0.13	0.12	0.13	-	3,927	48	0.122
GSTEEL	0.09	190868	-	-	-	-	-	-	-	-	-	0
INOX	0.40	190868	0.40	0.41	0.39	0.40	0.40	0.41	-	4,098	164	0.4
LHK	3.54	190868	3.52	3.54	3.50	3.54	3.52	3.54	-	292	102	3.507
MCS	8.60	190868	8.55	8.60	8.45	8.60	8.55	8.60	-	3,591	3,061	8.523
MILL	0.08	190868	0.07	0.09	0.07	0.08	0.07	0.08	-	8,799	70	0.079
PAP	1.77	190868	1.73	1.77	1.72	1.75	1.72	1.75	(0.02)	1,073	186	1.729
PERM	0.34	190868	0.34	0.34	0.32	0.34	0.33	0.34	-	2,303	76	0.332
SAM	0.14	190868	0.14	0.15	0.13	0.15	0.14	0.15	0.01	10,380	147	0.141
SMIT	3.74	190868	3.74	3.74	3.70	3.70	3.72	3.74	(0.04)	374	139	3.718
SSSC	2.18	190868	-	2.16	2.10	2.12	2.10	2.12	(0.06)	1,085	230	2.12
TGPRO	0.05	190868	0.05	0.06	0.05	0.06	0.05	0.06	0.01	5,473	30	0.054
THE	0.83	190868	-	0.84	0.84	0.84	0.84	0.85	0.01	60	5	0.84
TMT	3.08	190868	3.02	3.06	3.02	3.06	3.04	3.06	(0.02)	698	212	3.03
TSTH	0.78	190868	0.77	0.78	0.77	0.78	0.77	0.78	-	19,413	1,504	0.774
TWP	1.18	190868	-	1.20	1.17	1.18	1.18	1.22	-	88	10	1.171
TYCN	1.73	190868	-	-	-	-	1.72	1.74	-	-	-	0
Construction Service											-	-
APCS	1.24	190868	-	1.29	1.22	1.28	1.23	1.28	0.04	540	67	1.239
BJCHI	0.77	190868	0.76	0.76	0.72	0.76	0.75	0.76	(0.01)	1,766	130	0.738
BKD	1.08	190868	1.11	1.11	1.09	1.09	1.08	1.10	0.01	72	8	1.1
CIVIL	1.01	190868	-	1.00	0.99	1.00	0.99	1.00	(0.01)	1,336	133	0.998
CK	14.10	190868	14.20	14.50	14.10	14.40	14.40	14.50	0.30	26,777	38,380	14.333
CNT	0.92	190868	-	0.95	0.90	0.94	0.92	0.94	0.02	577	52	0.906
DEMCO	3.02	190868	2.96	2.96	2.88	2.92	2.92	2.94	(0.10)	2,144	623	2.908
EMC	0.04	190868	-	0.05	0.04	0.04	0.04	0.05	-	12,516	50	0.04
EMC-W7	0.03	190868	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
ITD	0.24	190868	-	0.24	0.23	0.24	0.23	0.24	-	11,353	267	0.234
JR	1.78	190868	1.78	1.79	1.78	1.79	1.78	1.79	0.01	769	137	1.78
NL	0.78	190868	-	0.79	0.77	0.79	0.78	0.79	0.01	945	73	0.774
NWR	0.04	190868	-	-	-	-	-	-	-	-	-	0
PLE	0.22	190868	0.23	0.24	0.22	0.23	0.22	0.23	0.01	90,533	2,027	0.223
PREB	3.60	190868	3.58	3.66	3.58	3.64	3.62	3.64	0.04	655	235	3.59
PYLON	2.08	190868	2.06	2.12	2.06	2.10	2.08	2.10	0.02	2,320	478	2.061
RT	0.26	190868	0.27	0.27	0.26	0.27	0.26	0.27	0.01	126	3	0.268
SEAFCO	2.00	190868	-	2.00	1.98	2.00	1.99	2.00	-	982	195	1.99
SOLAR	0.30	190868	0.29	0.31	0.29	0.30	0.29	0.30	-	15,859	486	0.306
SQ	0.65	190868	-	0.65	0.64	0.65	0.64	0.65	-	153	10	0.641
SRICHA	8.75	190868	8.80	9.15	8.70	9.05	9.00	9.05	0.30	7,562	6,799	8.99
STECON	6.20	190868	6.20	6.25	6.10	6.20	6.20	6.25	-	41,275	25,498	6.177
STI	2.08	190868	2.04	2.08	2.00	2.08	2.04	2.08	-	266	54	2.047
STPI	3.88	190868	3.86	3.92	3.80	3.90	3.88	3.90	0.02	33,538	12,929	3.854
SYNTEC	1.86	190868	1.86	1.87	1.85	1.86	1.85	1.86	-	1,691	314	1.854
TEAMG	2.92	190868	2.92	3.06	2.92	3.04	3.02	3.04	0.12	87,539	26,184	2.991

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEAMG-W1	0.20	190868	0.21	0.25	0.19	0.25	0.24	0.25	0.05	196,270	4,484	0.228
TEKA	1.74	190868	-	1.74	1.73	1.73	1.73	1.74	(0.01)	50	9	1.736
TPOLY	0.35	190868	0.35	0.37	0.35	0.36	0.35	0.36	0.01	3,628	127	0.35
TRC	0.57	190868	0.58	0.64	0.56	0.56	0.56	0.58	(0.01)	32,202	1,907	0.592
TRITN	0.03	190868	0.03	0.04	0.03	0.03	0.03	0.04	-	86,483	260	0.03
TRITN-W7	0.01	190868	-	0.01	0.01	0.01	-	0.01	-	4,011	4	0.01
TTCL	0.76	190868	0.74	0.76	0.73	0.74	0.74	0.75	(0.02)	3,714	275	0.74
UNIQ	3.02	190868	3.00	3.08	3.00	3.04	3.04	3.06	0.02	6,878	2,089	3.037
WGE	0.79	190868	0.81	0.82	0.80	0.81	0.81	0.82	0.02	2,805	227	0.809
Unit Trust												
SCBSET	7.54	190868	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.50	190868	10.50	10.60	10.50	10.60	10.50	10.60	0.10	6,337	6,664	10.516
ETF												
1DIV	10.61	190868	-	10.68	10.59	10.68	10.65	10.69	0.07	235	250	10.648
ABFTH	1,445.00	190868	-	1,423.00	1,423.00	1,423.00	1,423.00	1,453.00	(22.00)	1	71	1423
BMSCG	7.35	190868	-	7.33	7.31	7.33	7.37	7.43	(0.02)	323	237	7.329
BMSCITH	9.37	190868	9.35	9.49	9.31	9.44	9.44	9.49	0.07	1,228	1,146	9.331
BSET100	8.70	190868	-	8.73	8.64	8.73	8.74	8.80	0.03	256	222	8.664
CHINA	6.25	190868	6.27	6.36	6.25	6.35	6.34	6.36	0.10	1,492	942	6.314
ENGY	4.01	190868	3.90	4.05	3.85	4.05	4.05	4.10	0.04	1,274	508	3.985
GLD	4.31	190868	4.30	4.31	4.29	4.31	4.30	4.31	-	3,887	1,661	4.295
TDEX	7.90	190868	7.89	7.99	7.86	7.99	7.98	7.99	0.09	18,571	14,653	7.89
UBOT	12.99	190868	-	12.99	12.99	12.99	9.20	13.92	-	201	261	12.99
UHERO	10.29	190868	10.37	10.37	10.28	10.28	10.00	10.35	(0.01)	3	3	10.34
Warrant Foreign												
AIA41C2510A	0.32	190868	-	0.29	0.27	0.29	0.08	-	(0.03)	13,000	360	0.276
BABA28C2508A	0.10	190868	-	-	-	-	-	-	-	-	-	0
BABA28C2509A	0.02	190868	-	0.01	0.01	0.01	-	0.02	(0.01)	10,767	11	0.01
BABA28C2509B	0.16	190868	-	0.14	0.13	0.14	0.08	-	(0.02)	17,000	236	0.138
BABA28C2510A	0.49	190868	-	0.46	0.43	0.46	0.08	-	(0.03)	29,205	1,305	0.446
BABA28P2509A	0.11	190868	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.12	190868	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.32	190868	-	0.34	0.33	0.33	0.15	0.33	0.01	14,061	467	0.332
BABA41C2509A	0.18	190868	-	0.15	0.15	0.15	0.08	-	(0.03)	2,000	30	0.15
BABA41C2511A	0.45	190868	-	0.44	0.41	0.43	0.08	-	(0.02)	24,301	1,032	0.424
BABA41P2511A	0.22	190868	0.24	0.25	0.22	0.22	0.08	0.26	-	6,002	142	0.236
BIDU28C2512A	0.64	190868	-	0.63	0.61	0.63	0.08	0.67	(0.01)	4,400	274	0.622
BIDU28P2512A	0.45	190868	0.46	0.46	0.45	0.45	-	-	-	2,002	90	0.45
BIDU41C2509A	0.15	190868	-	0.15	0.15	0.15	0.08	-	-	2,000	30	0.15
BYDCOM28C2508A	0.15	190868	0.11	0.13	0.10	0.12	0.01	-	(0.03)	21,518	237	0.11
BYDCOM28C2510A	0.05	190868	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2510A	0.16	190868	-	0.18	0.17	0.17	-	-	0.01	11,000	191	0.173
BYDCOM41C2509A	0.01	190868	-	0.01	0.01	0.01	0.01	0.02	-	19,620	20	0.01
BYDCOM41C2511A	0.15	190868	-	0.15	0.14	0.14	0.08	-	(0.01)	2,001	28	0.14
CATHAY41C2511A	0.07	190868	-	-	-	-	0.01	-	-	-	-	0
DJI28C2509A	0.64	190868	-	-	-	-	0.54	0.55	-	-	-	0
DJI28C2509B	0.55	190868	-	-	-	-	0.56	0.57	-	-	-	0
DJI28P2512A	0.46	190868	-	0.47	0.47	0.47	0.46	0.47	0.01	1,000	47	0.47
DJI41C2509A	0.46	190868	-	-	-	-	0.45	0.46	-	-	-	0
DJI41C2512A	0.78	190868	-	0.75	0.75	0.75	0.75	0.76	(0.03)	100	8	0.75
DJI41C2512T	3.70	190868	-	-	-	-	4.06	4.08	-	-	-	0
DJI41P2509A	0.03	190868	0.03	0.03	0.03	0.03	0.02	0.03	-	78	-	0.03
DJI41P2512A	0.71	190868	0.71	0.71	0.71	0.71	0.71	0.72	-	19	1	0.71
DJI41P2512T	1.42	190868	-	-	-	-	1.41	1.42	-	-	-	0
GEELY41C2509A	0.14	190868	-	-	-	-	0.10	-	-	-	-	0
GEELY41C2511A	0.50	190868	-	0.49	0.47	0.47	0.46	0.52	(0.03)	4,595	218	0.474
HSI06C2508A	0.01	190868	-	0.02	0.01	0.02	-	-	0.01	249	-	0.01
HSI06C2508B	0.07	190868	-	0.06	0.04	0.05	0.01	0.06	(0.02)	2,951	16	0.055
HSI06C2508C	0.31	190868	-	0.31	0.21	0.28	-	-	(0.03)	254,601	5,819	0.228
HSI06C2508D	1.21	190868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508E	1.58	190868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509A	0.24	190868	-	0.24	0.20	0.24	-	0.24	-	288,813	6,203	0.214
HSI06C2509B	0.51	190868	-	0.52	0.45	0.51	-	0.51	-	406,756	18,811	0.462
HSI06C2509C	1.04	190868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.13	190868	-	0.12	0.10	0.12	0.11	-	(0.01)	128,328	1,284	0.1
HSI06C2510A	0.42	190868	0.38	0.42	0.37	0.41	0.36	0.47	(0.01)	141,177	5,401	0.382
HSI06C2510B	0.21	190868	-	0.21	0.19	0.21	0.18	0.22	-	220,608	4,192	0.19
HSI06C2510C	0.76	190868	0.72	0.76	0.70	0.75	-	0.78	(0.01)	406	29	0.724
HSI06C2511A	0.58	190868	0.55	0.59	0.55	0.58	-	-	-	26,519	1,465	0.552
HSI06P2508A	0.02	190868	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	190868	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	190868	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.01	190868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2508E	0.02	190868	-	-	-	-	-	-	-	-	-	0
HSI06P2508F	0.20	190868	-	0.20	0.14	0.14	0.13	0.16	(0.06)	869,323	14,589	0.167
HSI06P2509A	0.02	190868	-	-	-	-	0.01	0.06	-	-	-	0
HSI06P2509B	0.05	190868	-	-	-	-	0.04	-	-	-	-	0
HSI06P2509C	0.07	190868	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.13	190868	-	0.14	0.12	0.12	0.01	-	(0.01)	592,434	8,294	0.14
HSI06P2509E	0.35	190868	-	0.39	0.33	0.33	0.33	0.38	(0.02)	692,847	25,827	0.372
HSI06P2509F	0.88	190868	-	-	-	-	0.01	-	-	-	-	0
HSI06P2509G	1.00	190868	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.13	190868	-	0.14	0.13	0.13	0.12	-	-	2,177	30	0.139
HSI06P2510B	0.31	190868	-	0.33	0.30	0.30	-	0.35	(0.01)	124,082	4,045	0.325
HSI06P2510C	0.52	190868	-	0.54	0.49	0.50	-	0.60	(0.02)	120,348	6,449	0.535
HSI06P2510D	0.93	190868	-	1.00	0.92	0.93	0.01	0.95	-	244	23	0.946
HSI06P2511A	0.38	190868	-	0.39	0.36	0.36	-	-	(0.02)	6,445	249	0.387
HSI28C2508A	0.01	190868	-	0.01	0.01	0.01	0.01	0.04	-	400	-	0.01
HSI28C2508B	0.02	190868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2508C	0.04	190868	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2508D	0.11	190868	0.08	0.11	0.07	0.09	0.09	0.10	(0.02)	248,390	2,226	0.089
HSI28C2508E	1.03	190868	-	-	-	-	0.99	1.02	-	-	-	0
HSI28C2508F	0.38	190868	0.29	0.39	0.28	0.36	0.36	0.37	(0.02)	887,513	28,445	0.32
HSI28C2509A	0.12	190868	0.11	0.12	0.10	0.12	0.11	0.12	-	4,855	51	0.104

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2509B	0.08	190868	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	1,184	8	0.068
HSI28C2509C	0.32	190868	-	0.31	0.27	0.30	0.30	0.31	(0.02)	104,209	3,060	0.293
HSI28C2509D	0.53	190868	-	0.54	0.46	0.52	0.52	0.53	(0.01)	550,074	28,110	0.511
HSI28C2510A	0.48	190868	0.45	0.49	0.43	0.48	0.48	0.49	-	230,681	10,716	0.464
HSI28C2510C	0.27	190868	-	0.28	0.25	0.26	0.27	0.28	(0.01)	6,926	179	0.257
HSI28C2510D	0.19	190868	-	0.19	0.18	0.19	0.19	0.20	-	9,950	182	0.182
HSI28C2510E	0.68	190868	0.66	0.68	0.66	0.68	0.70	0.71	-	4	-	0.665
HSI28C2511A	0.24	190868	-	0.25	0.22	0.24	0.24	0.25	-	2,332	56	0.24
HSI28C2511B	0.39	190868	-	0.40	0.36	0.39	0.38	0.39	-	1,166	44	0.373
HSI28P2508A	0.01	190868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508B	0.01	190868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508C	0.01	190868	-	-	-	-	-	-	-	-	-	0
HSI28P2508D	0.01	190868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508E	0.01	190868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508F	0.03	190868	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2508G	0.03	190868	-	0.03	0.03	0.03	0.02	0.03	-	360	1	0.03
HSI28P2509A	0.03	190868	-	0.03	0.03	0.03	0.01	0.03	-	10	-	0.03
HSI28P2509B	0.05	190868	-	0.05	0.04	0.05	0.03	0.04	-	501	2	0.04
HSI28P2509C	0.07	190868	-	0.07	0.06	0.07	0.06	0.07	-	1,500	10	0.067
HSI28P2509D	0.11	190868	-	-	-	-	0.10	0.11	-	-	-	0
HSI28P2509E	0.23	190868	-	0.25	0.21	0.22	0.21	0.22	(0.01)	94,911	2,098	0.221
HSI28P2509F	0.46	190868	0.49	0.50	0.42	0.43	0.43	0.44	(0.03)	724,158	33,091	0.456
HSI28P2509G	0.85	190868	-	0.90	0.88	0.88	0.81	0.84	0.03	111	10	0.893
HSI28P2510A	0.06	190868	-	0.06	0.06	0.06	0.05	0.06	-	100	1	0.06
HSI28P2510B	0.15	190868	-	0.13	0.13	0.13	0.13	0.14	(0.02)	157	2	0.13
HSI28P2510C	0.27	190868	0.29	0.29	0.26	0.26	0.26	0.27	(0.01)	2,002	52	0.26
HSI28P2510D	0.40	190868	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	2,502	97	0.386
HSI28P2510E	0.62	190868	0.64	0.66	0.59	0.60	0.60	0.61	(0.02)	5,585	346	0.62
HSI28P2510F	1.00	190868	-	-	-	-	0.96	0.99	-	-	-	0
HSI28P2511A	0.25	190868	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	405	10	0.258
HSI28P2511B	0.50	190868	-	-	-	-	0.48	0.49	-	-	-	0
HSI28P2511C	0.72	190868	-	0.75	0.75	0.75	0.70	0.73	0.03	240	18	0.75
HSTECH28C2508A	0.17	190868	-	0.13	0.13	0.13	0.14	0.16	(0.04)	230	3	0.13
HSTECH28C2510A	0.33	190868	0.30	0.33	0.30	0.33	0.32	0.33	-	503	17	0.329
HSTECH28P2508A	0.03	190868	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2510A	0.53	190868	0.56	0.56	0.52	0.52	0.52	0.53	(0.01)	125	7	0.524
JD41C2509A	0.09	190868	-	-	-	-	0.01	-	-	-	-	0
JD41C2511A	0.24	190868	-	0.24	0.23	0.23	0.08	-	(0.01)	700	16	0.234
KUAI5H41C2509A	1.37	190868	-	1.17	1.16	1.17	0.08	-	(0.20)	2,000	233	1.165
KUAI5H41C2510A	0.60	190868	0.47	0.52	0.47	0.51	0.40	-	(0.09)	44,623	2,198	0.492
MCA5041C2509A	0.45	190868	-	0.46	0.46	0.46	0.54	0.55	0.01	200	9	0.46
MCA5041C2512A	1.00	190868	-	0.55	0.52	0.55	0.60	0.61	(0.45)	116	6	0.535
MCA5041P2509A	0.09	190868	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041P2512A	1.00	190868	-	0.33	0.29	0.29	0.28	0.29	(0.71)	71	2	0.314
MEITUA28C2509A	0.02	190868	-	-	-	-	-	0.03	-	-	-	0
MEITUA28C2511A	0.24	190868	-	0.24	0.23	0.24	0.08	-	-	3,300	77	0.233
MEITUA41C2510A	0.07	190868	-	-	-	-	0.01	0.09	-	-	-	0
MEITUA41P2509A	0.23	190868	-	0.24	0.24	0.24	0.14	0.24	0.01	6,000	144	0.24
NDX28C2509A	1.59	190868	-	-	-	-	1.09	1.10	-	-	-	0
NDX28C2509B	1.17	190868	-	-	-	-	1.13	1.16	-	-	-	0
NDX28C2509C	0.93	190868	-	-	-	-	0.81	0.84	-	-	-	0
NDX28C2509D	0.53	190868	-	-	-	-	0.32	0.33	-	-	-	0
NDX28C2512A	0.80	190868	-	0.70	0.68	0.70	0.70	0.71	(0.10)	620	43	0.69
NDX28P2509A	0.02	190868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	190868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	190868	-	-	-	-	0.03	0.06	-	-	-	0
NDX28P2509D	0.53	190868	-	-	-	-	0.23	0.26	-	-	-	0
NDX28P2512A	0.49	190868	-	0.55	0.53	0.53	0.53	0.54	0.04	338	18	0.54
NDX41C2509A	1.51	190868	-	-	-	-	1.35	1.36	-	-	-	0
NDX41C2509B	0.75	190868	-	0.55	0.55	0.55	0.57	0.58	(0.20)	39	2	0.55
NDX41C2509T	3.70	190868	-	-	-	-	3.40	3.42	-	-	-	0
NDX41C2512A	0.91	190868	-	0.77	0.74	0.77	0.77	0.78	(0.14)	1,746	134	0.764
NDX41C2512T	4.14	190868	-	-	-	-	3.90	3.92	-	-	-	0
NDX41P2509A	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2509B	0.06	190868	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2509C	0.06	190868	-	-	-	-	0.06	0.07	-	-	-	0
NDX41P2509T	0.38	190868	-	0.48	0.46	0.46	0.45	0.46	0.08	543	26	0.479
NDX41P2512A	0.60	190868	-	0.68	0.66	0.66	0.65	0.66	0.06	22,346	1,485	0.664
NDX41P2512T	1.16	190868	1.33	1.35	1.33	1.34	1.31	1.32	0.18	1,761	236	1.339
NIKKEI28C2512A	1.30	190868	-	-	-	-	1.68	1.71	-	-	-	0
NIKKEI28C2512B	1.29	190868	-	-	-	-	1.26	1.30	-	-	-	0
NIKKEI28C2512C	0.97	190868	-	0.89	0.88	0.88	0.88	0.91	(0.09)	2	-	0.885
NIKKEI28C2512D	0.66	190868	-	0.57	0.55	0.57	0.57	0.58	(0.09)	127	7	0.567
NIKKEI28P2512A	0.19	190868	-	0.12	0.12	0.12	0.09	0.12	(0.07)	30	-	0.12
NIKKEI28P2512B	0.12	190868	-	-	-	-	0.14	0.17	-	-	-	0
NIKKEI28P2512C	0.27	190868	-	-	-	-	0.25	0.26	-	-	-	0
NIKKEI28P2512D	0.31	190868	0.37	0.39	0.36	0.36	0.36	0.37	0.05	12,979	487	0.375
NIKKEI41C2509A	0.93	190868	-	0.70	0.70	0.70	0.73	0.74	(0.23)	50	4	0.7
NIKKEI41C2509B	0.53	190868	-	0.37	0.37	0.37	0.37	0.38	(0.16)	80	3	0.37
NIKKEI41C2509C	0.72	190868	-	-	-	-	1.21	1.22	-	-	-	0
NIKKEI41C2512A	0.92	190868	-	0.79	0.75	0.79	0.78	0.79	(0.13)	4,143	313	0.756
NIKKEI41C2512B	1.10	190868	-	0.94	0.93	0.94	0.95	0.96	(0.16)	407	38	0.934
NIKKEI41C2512C	1.39	190868	1.25	1.26	1.22	1.26	1.26	1.27	(0.13)	74	9	1.24
NIKKEI41P2509A	0.02	190868	-	-	-	-	0.01	0.03	-	-	-	0
NIKKEI41P2509B	0.01	190868	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	190868	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41P2512A	0.08	190868	-	-	-	-	0.08	0.09	-	-	-	0
NIKKEI41P2512B	0.11	190868	-	-	-	-	0.11	0.12	-	-	-	0
NIKKEI41P2512C	0.16	190868	-	0.20	0.18	0.18	0.18	0.19	0.02	3,489	69	0.198
NTES41C2510A	0.20	190868	-	0.21	0.19	0.20	0.08	4.00	-	6,152	119	0.193
PINGAN41C2511A	0.60	190868	-	0.62	0.57	0.62	0.08	-	0.02	6,200	365	0.588
POPMAR41C2509A	0.61	190868	-	0.91	0.68	0.88	0.51	0.88	0.27	102,930	8,014	0.778
POPMAR41C2510A	0.35	190868	0.38	0.53	0.38	0.52	0.08	0.51	0.17	147,549	6,939	0.47
POPMAR41P2511A	0.25	190868	-	0.22	0.18	0.20	0.17	0.20	(0.05)	85,502	1,717	0.2

Main Board Quotation

Issue Date

Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET01C2509A	0.19	190868	0.16	0.21	0.15	0.21	0.20	0.21	0.02	29,762	553	0.185
SET01C2510A	0.69	190868	0.67	0.78	0.64	0.78	0.75	0.77	0.09	672	47	0.696
SET01C2511A	1.09	190868	1.06	1.20	1.05	1.17	1.17	1.19	0.08	1,759	192	1.092
SET01C2512T	0.66	190868	0.65	0.71	0.62	0.69	0.69	0.70	0.03	32,755	2,129	0.649
SET01C2606L	2.44	190868	-	2.50	2.42	2.50	2.48	2.50	0.06	314	76	2.426
SET01P2509A	0.03	190868	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,509	3	0.02
SET01P2511A	0.32	190868	0.33	0.34	0.28	0.28	0.28	0.29	(0.04)	7,357	239	0.324
SET01P2512A	0.59	190868	0.60	0.62	0.53	0.53	0.53	0.54	(0.06)	103,151	5,800	0.562
SET01P2603T	0.46	190868	-	0.47	0.43	0.43	0.43	0.44	(0.03)	329	14	0.44
SET01P2606L	1.77	190868	1.78	1.79	1.73	1.73	1.73	1.74	(0.04)	1,166	207	1.773
SET5001C2509A	0.27	190868	0.24	0.32	0.22	0.32	0.31	0.32	0.05	87,810	2,151	0.244
SET5001C2509F	0.10	190868	0.07	0.13	0.07	0.11	0.11	0.12	0.01	2,511	20	0.081
SET5001C2509G	0.88	190868	-	0.98	0.78	0.97	0.97	0.98	0.09	15,922	1,355	0.851
SET5001C2510A	0.93	190868	0.92	1.04	0.88	1.04	1.03	1.05	0.11	2,335	219	0.939
SET5001C2512A	0.45	190868	0.44	0.51	0.42	0.51	0.50	0.51	0.06	14,779	672	0.455
SET5001C2512F	0.60	190868	0.57	0.66	0.55	0.66	0.64	0.65	0.06	15,138	869	0.574
SET5001P2509A	0.02	190868	-	0.02	0.01	0.01	0.01	0.02	(0.01)	18,749	19	0.01
SET5001P2509F	0.01	190868	-	0.01	0.01	0.01	0.01	0.02	-	78	-	0.01
SET5001P2509G	0.03	190868	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	10,357	21	0.02
SET5001P2511A	0.30	190868	-	0.30	0.25	0.25	0.25	0.26	(0.05)	32,235	913	0.283
SET5001P2512A	0.53	190868	-	0.55	0.47	0.47	0.46	0.47	(0.06)	24,386	1,269	0.52
SET5001P2512F	0.45	190868	-	0.47	0.39	0.41	0.40	0.41	(0.04)	7,701	342	0.444
SET5006C2509A	0.18	190868	0.17	0.21	0.13	0.21	0.13	0.21	0.03	100,114	1,663	0.166
SET5006C2509B	0.07	190868	0.06	0.09	0.06	0.09	-	0.09	0.02	235	2	0.065
SET5006C2509C	0.11	190868	0.09	0.10	0.08	0.10	-	-	(0.01)	5,413	44	0.081
SET5006C2509D	0.69	190868	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.14	190868	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.96	190868	1.79	1.79	1.60	1.79	-	-	(0.17)	25	4	1.683
SET5006C2509G	2.00	190868	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.33	190868	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.50	190868	0.46	0.54	0.44	0.52	0.48	0.54	0.02	38,224	1,841	0.481
SET5006C2512C	0.30	190868	-	0.30	0.25	0.29	0.29	-	(0.01)	4,019	109	0.27
SET5006P2509A	0.01	190868	0.01	0.01	0.01	0.01	-	0.02	-	40	-	0.01
SET5006P2509B	0.09	190868	-	0.11	0.08	0.08	-	0.11	(0.01)	661	6	0.095
SET5006P2509C	0.12	190868	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.24	190868	0.21	0.25	0.17	0.18	-	0.20	(0.06)	84,909	1,789	0.21
SET5006P2509E	0.74	190868	-	-	-	-	-	-	-	-	-	0
SET5006P2512A	0.18	190868	-	0.19	0.17	0.17	0.16	0.18	(0.01)	3,147	58	0.183
SET5006P2512B	0.52	190868	-	0.47	0.47	0.47	-	-	(0.05)	2	-	0.47
SET5006P2512C	0.71	190868	-	0.71	0.70	0.71	0.69	-	-	40	3	0.705
SET5013C2509A	0.41	190868	-	0.47	0.35	0.46	0.46	0.47	0.05	27,452	1,074	0.391
SET5013C2509B	0.07	190868	0.06	0.08	0.05	0.07	0.07	0.08	-	17,130	100	0.058
SET5013C2509C	0.07	190868	-	0.10	0.06	0.10	0.09	0.10	0.03	6,051	45	0.073
SET5013C2509D	0.09	190868	0.09	0.13	0.08	0.12	0.11	0.12	0.03	115,964	1,107	0.095
SET5013C2509E	0.14	190868	0.12	0.19	0.11	0.17	0.17	0.18	0.03	761,012	10,333	0.135
SET5013C2509F	0.27	190868	0.24	0.35	0.21	0.32	0.32	0.34	0.05	459,367	11,994	0.261
SET5013C2509G	0.36	190868	0.32	0.47	0.29	0.45	0.45	0.46	0.09	340,735	12,164	0.356
SET5013C2509H	0.48	190868	0.44	0.64	0.39	0.59	0.59	0.60	0.11	241,767	11,397	0.471
SET5013C2509I	0.74	190868	0.71	0.95	0.64	0.90	0.90	0.95	0.16	2,816	225	0.798
SET5013C2509J	1.00	190868	-	1.21	0.83	1.21	1.15	1.18	0.21	638	70	1.096
SET5013C2509K	1.49	190868	1.30	1.50	1.15	1.50	1.58	1.66	0.01	50	6	1.283
SET5013C2509L	0.33	190868	0.30	0.42	0.27	0.39	0.39	0.40	0.06	597,897	19,270	0.322
SET5013C2509M	0.20	190868	0.18	0.26	0.15	0.23	0.23	0.24	0.03	3,857,864	76,011	0.197
SET5013C2509N	0.11	190868	0.09	0.15	0.09	0.13	0.13	0.14	0.02	297,294	3,383	0.113
SET5013C2509T	0.10	190868	0.10	0.13	0.09	0.13	0.12	0.13	0.03	49,772	577	0.115
SET5013C2512A	0.56	190868	0.54	0.65	0.51	0.62	0.62	0.63	0.06	3,170,362	178,652	0.563
SET5013C2512B	0.32	190868	0.30	0.38	0.28	0.37	0.36	0.37	0.05	249,294	8,224	0.329
SET5013C2512C	0.61	190868	0.59	0.73	0.55	0.70	0.70	0.71	0.09	2,570,998	158,693	0.617
SET5013P2509A	0.01	190868	0.01	0.01	0.01	0.01	-	0.02	-	9,557	10	0.01
SET5013P2509B	0.02	190868	-	0.02	0.01	0.02	0.01	0.02	-	24,926	25	0.01
SET5013P2509C	0.04	190868	-	0.04	0.03	0.03	0.02	0.03	(0.01)	5,484	16	0.03
SET5013P2509D	0.06	190868	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	4,919	25	0.05
SET5013P2509E	0.03	190868	-	0.04	0.02	0.03	0.02	0.03	-	78,711	236	0.03
SET5013P2509F	0.03	190868	-	0.02	0.01	0.02	0.01	0.02	(0.01)	11,560	12	0.01
SET5013P2509G	0.01	190868	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
SET5013P2509H	0.03	190868	0.03	0.03	0.02	0.02	0.01	0.03	(0.01)	4,197	8	0.02
SET5013P2509I	0.03	190868	-	0.03	0.01	0.03	0.01	0.02	-	8,561	13	0.015
SET5013P2509J	0.05	190868	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	13,216	42	0.031
SET5013P2509K	0.08	190868	0.07	0.09	0.06	0.06	0.06	0.07	(0.02)	31,003	220	0.071
SET5013P2509L	0.17	190868	0.17	0.19	0.12	0.12	0.12	0.13	(0.05)	525,905	7,724	0.146
SET5013P2509M	0.30	190868	0.31	0.33	0.22	0.23	0.23	0.24	(0.07)	4,537,442	125,204	0.275
SET5013P2509N	0.42	190868	0.42	0.46	0.30	0.32	0.32	0.33	(0.10)	6,635,206	254,855	0.384
SET5013P2509T	0.01	190868	-	0.02	0.01	0.01	-	0.02	-	3,004	3	0.01
SET5013P2512A	0.52	190868	0.53	0.54	0.45	0.46	0.46	0.47	(0.06)	1,711,737	88,717	0.518
SET5013P2512B	0.82	190868	0.83	0.86	0.72	0.73	0.73	0.74	(0.09)	2,889,110	232,482	0.804
SET5013P2512C	1.10	190868	1.12	1.15	0.97	0.99	0.99	1.00	(0.11)	653,512	69,351	1.061
SET5019C2509A	1.06	190868	0.99	1.05	0.95	1.05	1.09	1.11	(0.01)	169	16	0.974
SET5019C2509B	0.18	190868	-	0.23	0.15	0.22	0.21	0.22	0.04	134,731	2,320	0.172
SET5019C2509C	0.13	190868	-	0.17	0.11	0.16	0.16	0.17	0.03	26,978	415	0.153

Main Board Quotation

Issue Date Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019P2512A	0.56	190868	-	0.59	0.49	0.49	0.49	0.51	(0.07)	229,713	12,571	0.547
SET5019P2512B	0.91	190868	0.93	0.97	0.80	0.81	0.81	0.83	(0.10)	710,892	63,840	0.898
SET5041C2509A	0.22	190868	-	0.26	0.18	0.24	0.24	0.25	0.02	1,753	36	0.204
SET5041C2509B	0.22	190868	-	0.26	0.18	0.25	0.25	0.26	0.03	153,806	2,984	0.194
SET5041C2509C	0.60	190868	-	-	-	-	0.66	0.68	-	-	-	0
SET5041C2509D	1.36	190868	-	1.09	1.04	1.04	1.26	1.28	(0.32)	30	3	1.056
SET5041C2509E	0.28	190868	-	0.33	0.22	0.31	0.31	0.32	0.03	75,206	1,954	0.259
SET5041C2509F	1.28	190868	-	1.10	1.08	1.10	1.33	1.36	(0.18)	4	-	1.092
SET5041C2509T	0.09	190868	0.07	0.10	0.06	0.09	0.08	0.09	-	71,352	531	0.074
SET5041C2509U	0.49	190868	0.49	0.55	0.45	0.54	0.54	0.55	0.05	22,160	1,115	0.503
SET5041C2509V	0.96	190868	0.94	1.01	0.88	1.01	1.00	1.01	0.05	615	55	0.89
SET5041C2509X	6.80	190868	-	-	-	-	6.55	6.60	-	-	-	0
SET5041C2512A	0.50	190868	0.48	0.56	0.46	0.55	0.55	0.56	0.05	609,147	31,071	0.51
SET5041C2512T	0.81	190868	0.77	0.87	0.76	0.86	0.85	0.86	0.05	79,285	6,185	0.78
SET5041C2512X	4.29	190868	-	3.50	3.50	3.50	3.82	3.86	(0.79)	3	1	3.5
SET5041P2509A	0.02	190868	0.03	0.04	0.03	0.04	0.02	0.03	0.02	261	1	0.03
SET5041P2509B	0.02	190868	-	-	-	-	0.01	0.03	-	-	-	0
SET5041P2509C	0.07	190868	-	0.06	0.06	0.06	0.04	0.06	(0.01)	1,000	6	0.06
SET5041P2509D	0.26	190868	-	0.27	0.21	0.21	0.21	0.22	(0.05)	147,841	3,721	0.251
SET5041P2509E	0.12	190868	-	0.14	0.10	0.11	0.10	0.11	(0.01)	12,269	142	0.115
SET5041P2509T	0.04	190868	-	0.05	0.04	0.04	0.03	0.04	-	1,011	5	0.049
SET5041P2509X	1.21	190868	-	1.28	1.02	1.02	1.02	1.05	(0.19)	4,418	537	1.215
SET5041P2512A	0.24	190868	-	0.26	0.22	0.22	0.22	0.23	(0.02)	565	14	0.244
SET5041P2512B	0.29	190868	-	0.28	0.25	0.25	0.25	0.26	(0.04)	77	2	0.26
SET5041P2512C	0.53	190868	0.54	0.55	0.46	0.47	0.47	0.48	(0.06)	417,249	22,011	0.527
SET5041P2512T	0.15	190868	-	0.16	0.13	0.14	0.14	0.15	(0.01)	1,975	30	0.152
SET5041P2512X	3.48	190868	-	-	-	-	3.40	3.42	-	-	-	0
SPX28C2509A	1.91	190868	-	-	-	-	1.82	1.85	-	-	-	0
SPX28C2509B	1.15	190868	-	-	-	-	1.35	1.38	-	-	-	0
SPX28C2509C	0.65	190868	-	-	-	-	0.57	0.60	-	-	-	0
SPX28C2509D	0.28	190868	-	-	-	-	0.24	0.25	-	-	-	0
SPX28C2512A	0.70	190868	-	0.66	0.65	0.66	0.65	0.66	(0.04)	31	2	0.65
SPX28P2509A	0.02	190868	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509B	0.16	190868	-	-	-	-	0.04	0.07	-	-	-	0
SPX28P2509C	0.64	190868	-	-	-	-	0.25	0.28	-	-	-	0
SPX28P2512A	0.41	190868	-	0.42	0.42	0.42	0.42	0.43	0.01	12	1	0.42
SPX41C2509A	0.97	190868	-	-	-	-	1.02	1.03	-	-	-	0
SPX41C2509B	0.36	190868	-	0.22	0.21	0.22	0.21	0.22	(0.14)	1,240	27	0.217
SPX41C2509T	3.00	190868	-	-	-	-	3.04	3.06	-	-	-	0
SPX41C2512A	0.91	190868	-	0.83	0.82	0.82	0.83	0.84	(0.09)	4	-	0.822
SPX41C2512T	3.38	190868	-	3.26	3.26	3.26	3.30	3.32	(0.12)	11,458	3,735	3.26
SPX41P2509A	0.09	190868	-	-	-	-	0.01	0.04	-	-	-	0
SPX41P2509B	0.18	190868	-	-	-	-	0.03	0.04	-	-	-	0
SPX41P2509T	1.42	190868	-	0.85	0.85	0.85	0.83	0.84	(0.57)	200	17	0.85
SPX41P2512A	0.49	190868	-	0.51	0.50	0.50	0.49	0.50	0.01	71	4	0.507
SPX41P2512T	1.45	190868	1.51	1.53	1.51	1.52	1.50	1.51	0.07	3,567	545	1.528
TENCEN28C2508A	0.73	190868	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.28	190868	0.26	0.27	0.25	0.27	0.08	0.29	(0.01)	13,620	353	0.259
TENCEN28P2509A	0.09	190868	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.17	190868	-	0.18	0.17	0.17	-	-	-	7,050	122	0.172
TENCEN41C2509A	0.38	190868	-	0.37	0.35	0.37	0.08	-	(0.01)	16,000	583	0.364
TENCEN41P2509A	0.06	190868	-	0.03	0.03	0.03	0.01	0.04	(0.03)	1	-	0.03
TRIPDC41C2509A	0.23	190868	-	0.19	0.18	0.19	0.08	0.23	(0.04)	5,500	100	0.181
XIAOMI28C2508A	1.57	190868	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.11	190868	-	0.11	0.11	0.11	0.02	0.12	-	12,572	138	0.11
XIAOMI28C2511A	0.15	190868	-	0.15	0.14	0.14	0.08	0.16	(0.01)	2,000	29	0.145
XIAOMI28P2509A	0.04	190868	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.25	190868	-	0.25	0.24	0.24	-	-	(0.01)	8,000	199	0.248
XIAOMI41C2509A	0.19	190868	-	0.20	0.18	0.18	0.08	0.20	(0.01)	8,519	154	0.18
XIAOMI41C2511A	0.19	190868	0.18	0.20	0.18	0.20	0.08	0.20	0.01	12	-	0.182
XIAOMI41P2511A	0.31	190868	-	0.31	0.30	0.30	-	0.30	(0.01)	15,000	462	0.308

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Wednesday August 20, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.08	20/08/2025	2.10	2.14	2.06	2.06	2.06	2.08	(0.02)	12,658.00	2,641.00	00 2.0
AU	6.00	190868	6.05	6.20	6.05	6.20	6.20	6.25	0.20	10,745.00	6,603.00	00 6.1
CFARM	0.80	190868	0.80	0.81	0.80	0.81	0.80	0.81	0.01	5,838.00	471.00	00 0.8
JCKH	0.10	190868	0.10	0.12	0.10	0.12	0.11	0.12	0.02	10,011.00	117.00	00 0.1
KASET	0.60	190868	-	0.60	0.60	0.60	0.59	0.61	-	183.00	11.00	00 0.6
MAGURO	17.90	190868	17.90	18.30	17.80	18.20	18.10	18.20	0.30	7,746.00	13,986.00	00 18.0
MUD	0.98	190868	-	0.98	0.97	0.97	0.97	1.01	(0.01)	3,820.00	371.00	00 0.9
NTSC	6.80	190868	-	6.90	6.65	6.75	6.65	6.70	(0.05)	306.00	207.00	00 6.7
TACC	5.05	190868	5.05	5.10	5.00	5.10	5.10	5.15	0.05	22,803.00	11,582.00	00 5.0
TMILL	2.28	190868	2.30	2.32	2.24	2.32	2.26	2.32	0.04	605.00	139.00	00 2.2
WINNER	2.12	190868	2.12	2.14	2.10	2.10	2.10	2.12	(0.02)	4,576.00	968.00	00 2.1
XO	18.80	190868	18.70	18.70	17.90	17.90	17.90	18.00	(0.90)	15,672.00	28,401.00	00 18.1
Consumer Produ												
BGT	0.35	190868	0.34	0.36	0.34	0.35	0.35	0.36	-	455.00	16.00	00 0.3
DOD	1.69	190868	1.70	1.72	1.65	1.69	1.69	1.70	-	6,009.00	1,011.00	00 1.6
ECF	0.46	190868	0.46	0.47	0.43	0.43	0.43	0.44	(0.03)	245,827.00	11,131.00	00 0.4
ECF-W6	-	101743	0.31	0.32	0.24	0.24	0.24	0.25	0.24	570,382.00	15,553.00	00 0.2
EFORL	0.16	190868	0.16	0.18	0.16	0.17	0.16	0.17	0.01	227,447.00	3,767.00	00 0.1
EURO	4.10	190868	-	4.08	4.06	4.06	4.06	4.08	(0.04)	445.00	181.00	00 4.0
HPT	0.35	190868	0.35	0.36	0.35	0.35	0.35	0.36	-	1,782.00	62.00	00 0.3
ITTHI	1.46	190868	-	1.47	1.39	1.45	1.45	1.46	(0.01)	5,651.00	807.00	00 1.4
JSP	1.75	190868	1.78	1.83	1.76	1.80	1.79	1.80	0.05	4,496.00	807.00	00 1.7
JSP-W2	0.03	190868	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,062.00	3.00	00 0.0
JUBILE	7.45	190868	7.35	7.35	7.15	7.15	7.15	7.20	(0.30)	405.00	293.00	00 7.2
LTS	4.42	190868	4.44	4.76	4.44	4.66	4.66	4.68	0.24	21,653.00	9,977.00	00 4.6
MGI	9.15	190868	9.20	9.35	9.15	9.20	9.20	9.25	0.05	1,717.00	1,581.00	00 9.2
MGI-W1	1.59	190868	1.60	1.62	1.58	1.60	1.60	1.61	0.01	3,047.00	486.00	00 1.5
MOONG	1.92	190868	1.94	1.97	1.91	1.92	1.92	1.95	-	1,742.00	340.00	00 1.9
NPK	12.80	190868	-	12.50	12.50	12.50	12.30	12.70	(0.30)	2.00	3.00	00 12.5
NUT	6.30	190868	6.35	6.50	6.35	6.45	6.45	6.50	0.15	27,826.00	17,902.00	00 6.4
SEI	2.74	190868	2.76	2.78	2.74	2.78	2.74	2.78	0.04	3,717.00	1,021.00	00 2.7
SMD100	3.82	190868	3.90	3.92	3.70	3.82	3.80	3.82	-	1,568.00	591.00	00 3.7
TM	1.07	190868	-	1.07	1.04	1.06	1.06	1.07	(0.01)	1,408.00	147.00	00 1.0
WARRIX	1.89	190868	1.89	1.96	1.88	1.88	1.88	1.89	(0.01)	36,107.00	6,895.00	00 1.9
WINMED	1.38	190868	-	1.39	1.36	1.39	1.37	1.39	0.01	37.00	5.00	00 1.3
Financials												
ACAP	0.33	190868	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	190868	-	0.38	0.36	0.36	0.36	0.37	(0.02)	82.00	3.00	00 0.3
AIRA	1.13	190868	-	1.13	1.13	1.13	1.13	1.27	-	3.00	-	00 1.1
ASN	1.04	190868	-	1.07	1.05	1.05	1.03	1.07	0.01	9.00	1.00	00 1.0
BTC	0.33	190868	0.33	0.34	0.32	0.34	0.33	0.34	0.01	136,631.00	4,525.00	00 0.3
BTC-W7	0.12	190868	0.12	0.12	0.11	0.12	0.11	0.12	-	2,514.00	28.00	00 0.1
GCAP	0.30	190868	0.30	0.31	0.30	0.30	0.30	0.31	-	3,551.00	107.00	00 0.3
KCC	2.90	190868	2.86	3.04	2.72	2.84	2.84	2.88	(0.06)	32,386.00	9,403.00	00 2.9
LIT	0.77	190868	0.75	0.77	0.74	0.75	0.75	0.76	(0.02)	1,566.00	118.00	00 0.7
MITSIB	0.55	190868	0.55	0.55	0.54	0.55	0.54	0.55	-	457.00	25.00	00 0.5
SGF	0.18	190868	-	0.18	0.18	0.18	0.17	0.18	-	1.00	-	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.60	190868	5.70	5.70	5.55	5.70	5.65	5.70	0.10	629.00	353.00	00 5.6
Industrials												
ADB	0.62	190868	0.63	0.64	0.61	0.62	0.62	0.63	-	12,099.00	754.00	00 0.6
BM	1.50	190868	1.51	1.52	1.39	1.48	1.48	1.49	(0.02)	45,248.00	6,565.00	00 1.4
BPS	0.51	190868	0.51	0.53	0.50	0.50	0.50	0.52	(0.01)	9,209.00	475.00	00 0.5
CHO	0.07	190868	0.07	0.09	0.07	0.09	0.08	0.09	0.02	62,979.00	509.00	00 0.0
CHO-W4	0.01	190868	0.01	0.01	0.01	0.01	-	0.01	-	8.00	-	00 0.0
CHOW	1.23	190868	1.28	1.28	1.23	1.26	1.23	1.26	0.03	324.00	41.00	00 1.2
CIG	0.03	190868	0.03	0.05	0.03	0.05	0.04	-	0.02	425,038.00	1,602.00	00 0.0
CIG-W10	0.03	190868	-	0.04	0.04	0.04	0.04	-	0.01	65.00	-	00 0.0
CIG-W9	0.02	190868	0.01	0.03	0.01	0.02	0.02	0.03	-	48,507.00	94.00	00 0.0
COLOR	1.00	190868	-	1.01	1.01	1.01	0.99	1.01	0.01	21.00	2.00	00 1.0
CPR	3.34	190868	3.38	3.42	3.34	3.36	3.36	3.40	0.02	2,316.00	783.00	00 3.3
FPI	1.58	190868	-	1.59	1.58	1.59	1.56	1.59	0.01	524.00	83.00	00 1.5
GTB	0.70	190868	-	0.70	0.70	0.70	0.69	0.70	-	102.00	7.00	00 0.7
HARN	1.99	190868	1.98	1.99	1.98	1.99	1.98	1.99	-	1,063.00	211.00	00 1.9
KCM	0.18	190868	0.18	0.19	0.18	0.19	0.18	0.19	0.01	120.00	2.00	00 0.1
KJL	6.55	190868	-	6.60	6.55	6.60	6.55	6.60	0.05	170.00	112.00	00 6.5
KUMWEL	1.20	190868	1.20	1.24	1.19	1.21	1.19	1.21	0.01	282.00	34.00	00 1.2
KWM	0.99	190868	1.01	1.03	0.99	0.99	0.99	1.00	-	2,829.00	284.00	00 1.0
MBAX	1.33	190868	-	1.38	1.36	1.36	1.36	1.37	0.03	6.00	1.00	00 1.3
MGT	1.75	190868	1.74	1.76	1.74	1.76	1.75	1.76	0.01	650.00	114.00	00 1.7
MTW	1.03	190868	-	1.03	1.02	1.02	1.01	1.02	(0.01)	3,307.00	339.00	00 1.0
NDR	1.04	190868	-	1.05	1.00	1.03	1.03	1.04	(0.01)	2,452.00	250.00	00 1.0
PACO	1.41	190868	1.43	1.45	1.42	1.44	1.44	1.45	0.03	4,622.00	664.00	00 1.4
PACO-W1	0.01	190868	-	0.01	0.01	0.01	-	0.01	-	2,250.00	2.00	00 0.0
PDG	2.86	190868	2.74	2.78	2.72	2.74	2.72	2.74	(0.12)	1,873.00	511.00	00 2.7
PHOL	2.82	190868	2.82	2.84	2.80	2.82	2.80	2.82	-	1,348.00	380.00	00 2.8
PIMO	1.06	190868	-	1.08	1.06	1.08	1.07	1.08	0.02	1,967.00	211.00	00 1.0
PMC	0.93	190868	0.93	1.02	0.93	0.97	0.97	0.99	0.04	115,839.00	11,415.00	00 0.9
PPM	1.67	190868	-	1.70	1.68	1.68	1.65	1.68	0.01	21.00	4.00	00 1.6
PRAPAT	0.68	190868	0.69	0.69	0.68	0.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Wednesday August 20, 2025

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
BC-W4	0.12	190868	0.12	0.13	0.11	0.12	0.11	0.12	-	6,732.00	80.00	00 0.1
BKA	1.49	190868	1.49	1.53	1.45	1.46	1.46	1.47	(0.03)	89,011.00	13,244.00	00 1.4
BLESS	0.25	190868	-	0.26	0.24	0.25	0.24	0.25	-	2,154.00	54.00	00 0.2
BSM	0.54	190868	-	0.55	0.53	0.55	0.52	0.55	0.01	35.00	2.00	00 0.5
BTW	0.13	190868	0.15	0.15	0.14	0.14	0.13	0.14	0.01	3,003.00	43.00	00 0.1
CAZ	2.16	190868	2.10	2.14	2.10	2.12	2.12	2.14	(0.04)	1,864.00	394.00	00 2.1
CHEWA	0.26	190868	0.26	0.26	0.22	0.24	0.23	0.24	(0.02)	36,280.00	827.00	00 0.2
CPANEL	1.95	190868	-	1.99	1.99	1.99	1.96	1.97	0.04	1.00	-	00 1.9
CRD	0.39	190868	-	0.39	0.38	0.39	0.38	0.39	-	600.00	23.00	00 0.3
DHOUSE	0.38	190868	0.38	0.40	0.37	0.38	0.38	0.39	-	1,045.00	40.00	00 0.3
DIMET	0.09	190868	0.08	0.09	0.08	0.09	0.08	0.09	-	31,204.00	250.00	00 0.0
DPAINT	0.78	190868	0.79	0.79	0.73	0.76	0.75	0.76	(0.02)	14,988.00	1,127.00	00 0.7
FLOYD	0.93	190868	0.94	0.98	0.93	0.94	0.94	0.95	0.01	31,258.00	2,988.00	00 0.9
HYDRO	4.92	190868	4.90	5.25	4.90	5.15	5.05	5.15	0.23	11,369.00	5,769.00	00 5.0
HYDRO-W2	0.58	190868	0.58	0.63	0.58	0.62	0.61	0.62	0.04	5,539.00	335.00	00 0.6
IND	1.16	190868	1.16	1.19	1.15	1.18	1.17	1.18	0.02	16,416.00	1,915.00	00 1.1
JAK	0.82	190868	-	0.82	0.79	0.81	0.81	0.82	(0.01)	146.00	12.00	00 0.7
K	1.13	190868	-	1.17	1.11	1.12	1.11	1.12	(0.01)	621.00	70.00	00 1.1
K-W3	0.17	190868	0.17	0.19	0.17	0.17	0.17	0.18	-	19,723.00	361.00	00 0.1
META	0.07	190868	0.06	0.07	0.06	0.07	0.06	0.07	-	1,743.00	12.00	00 0.0
PANEL	1.19	190868	1.19	1.22	1.19	1.20	1.20	1.21	0.01	1,316.00	158.00	00 1.1
PPS	0.22	190868	-	0.23	0.22	0.23	0.22	0.23	0.01	1,172.00	26.00	00 0.2
PRI	5.00	190868	4.98	5.00	4.96	5.00	4.98	5.00	-	1,255.00	626.00	00 4.9
PROS	0.62	190868	0.62	0.63	0.59	0.61	0.61	0.62	(0.01)	15,544.00	952.00	00 0.6
PROS-W1	0.06	190868	-	0.06	0.05	0.05	0.05	0.06	(0.01)	45,868.00	229.00	00 0.0
PSG	1.11	190868	1.12	1.13	1.10	1.11	1.11	1.12	-	40,616.00	4,522.00	00 1.1
QTCG	0.20	190868	-	0.22	0.19	0.21	0.20	0.21	0.01	17,140.00	352.00	00 0.2
SENX	0.23	190868	0.23	0.23	0.22	0.23	0.22	0.23	-	1,586.00	36.00	00 0.2
SK	0.60	190868	0.59	0.60	0.58	0.58	0.57	0.58	(0.02)	6,619.00	385.00	00 0.5
SMART	0.50	190868	0.51	0.53	0.50	0.52	0.51	0.52	0.02	24,234.00	1,243.00	00 0.5
STC	0.43	190868	-	0.42	0.40	0.41	0.40	0.41	(0.02)	5,048.00	204.00	00 0.4
STX	1.32	190868	-	1.36	1.31	1.34	1.34	1.35	0.02	4,787.00	643.00	00 1.3
SVR	0.49	190868	0.49	0.50	0.47	0.50	0.49	0.50	0.01	670.00	32.00	00 0.4
TAPAC	0.52	190868	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.98	190868	-	1.02	0.97	0.98	0.98	1.00	-	1,117.00	112.00	00 1.0
TIGER	0.37	190868	0.37	0.38	0.37	0.38	0.37	0.38	0.01	56.00	2.00	00 0.3
TITLE	4.02	190868	4.00	4.02	3.98	4.00	4.00	4.02	(0.02)	244.00	98.00	00 4.0
WELL	0.71	190868	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.69	190868	0.71	0.71	0.69	0.70	0.70	0.71	0.01	4,624.00	325.00	00 0.7
Resources												
ABM	0.66	190868	-	0.68	0.62	0.68	0.65	0.69	0.02	426.00	28.00	00 0.6
ALPHAX	0.39	190868	0.39	0.39	0.38	0.39	0.38	0.39	-	22,263.00	861.00	00 0.3
GTV	0.09	190868	0.09	0.09	0.08	0.09	0.08	0.09	-	47,907.00	388.00	00 0.0
PSTC	0.39	190868	0.39	0.39	0.38	0.39	0.38	0.39	-	2,988.00	116.00	00 0.3
PSTC-W2	0.01	190868	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	190868	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	6,353.00	57.00	00 0.0
PTC	0.85	190868	0.78	0.87	0.78	0.81	0.81	0.83	(0.04)	2,617.00	211.00	00 0.8
SAAM	5.65	190868	5.60	5.70	5.50	5.70	5.65	5.70	0.05	107.00	60.00	00 5.6
SR	0.43	190868	-	0.43	0.40	0.43	0.42	0.43	-	81.00	3.00	00 0.4
STOWER	0.04	190868	0.05	0.05	0.04	0.05	0.04	0.05	0.01	870.00	4.00	00 0.0
TAKUNI	0.39	190868	0.40	0.43	0.40	0.41	0.40	0.41	0.02	73,437.00	3,044.00	00 0.4
TAKUNI-W2	0.28	190868	0.29	0.35	0.29	0.34	0.33	0.34	0.06	31,828.00	1,043.00	00 0.3
TPCH	2.84	190868	-	2.86	2.82	2.84	2.82	2.84	-	914.00	258.00	00 2.8
UMS	0.26	190868	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.42	190868	-	3.40	3.34	3.38	3.34	3.38	(0.04)	51.00	17.00	00 3.3
AKP	0.55	190868	0.55	0.56	0.54	0.54	0.54	0.56	(0.01)	2,433.00	133.00	00 0.5
AMA	4.16	190868	4.16	4.18	4.14	4.18	4.16	4.18	0.02	640.00	266.00	00 4.1
AMARC	3.70	190868	3.72	3.84	3.72	3.76	3.76	3.78	0.06	57,293.00	21,594.00	00 3.7
ARIP	0.40	190868	0.39	0.41	0.38	0.39	0.39	0.40	(0.01)	6,507.00	255.00	00 0.3
ATP30	0.94	190868	0.94	0.94	0.92	0.93	0.93	0.94	(0.01)	5,524.00	512.00	00 0.9
AUCT	6.65	190868	6.65	6.70	6.55	6.65	6.60	6.65	-	7,778.00	5,159.00	00 6.6
BIS	2.58	190868	2.46	2.54	2.44	2.54	2.50	2.54	(0.04)	1,983.00	492.00	00 2.4
BOL	5.80	190868	-	5.80	5.75	5.80	5.75	5.95	-	639.00	368.00	00 5.7
CEYE	1.80	190868	-	1.82	1.80	1.82	1.80	1.82	0.02	218.00	39.00	44 1.8
CHIC	0.28	190868	0.28	0.30	0.28	0.30	0.29	0.30	0.02	4,360.00	125.00	00 0.2
CMO	0.53	190868	0.53	0.54	0.53	0.53	0.52	0.54	-	31.00	2.00	00 0.5
D	2.34	190868	2.30	2.32	2.28	2.30	2.30	2.32	(0.04)	3,211.00	739.00	00 2.3
DEXON	1.29	190868	1.30	1.31	1.30	1.30	1.29	1.30	0.01	37.00	5.00	00 1.3
DV8	7.25	190868	7.25	7.40	7.25	7.30	7.30	7.35	0.05	3,081.00	2,263.00	00 7.3
ETE	0.71	190868	-	0.70	0.69	0.70	0.69	0.70	(0.01)	1,104.00	76.00	00 0.6
FSMART	6.10	190868	6.10	6.15	6.00	6.15	6.10	6.15	0.05	10,519.00	6,411.00	00 6.0
FVC	0.41	190868	0.41	0.45	0.41	0.45	0.45	0.46	0.04	35,653.00	1,564.00	00 0.4
GFC	3.94	190868	3.78	3.96	3.78	3.88	3.84	3.88	(0.06)	1,082.00	414.00	00 3.8
GLORY	1.02	190868	1.01	1.10	1.01	1.07	1.04	1.07	0.05	368.00	39.00	00 1.0
GLORY-W1	0.27	190868	-	0.31	0.27	0.29	0.28	0.29	0.02	3,131.00	88.00	00 0.2
HANN	1.63	190868	1.82	1.89	1.67	1.70	1.70	1.71	0.07	1,178,008.00	205,924.00	00 1.7
HEALTH	0.30	190868	-	0.31	0.29	0.31	0.29	0.31	0.01	311.00	9.00	00 0.2
HL	7.25	190868	7.20	7.30	7.15	7.30	7.20	7.30	0.05	1,633.00	1,175.00	00 7.1
IMH	3.94	190868	-	3.90	3.88	3.90	3.88	3.90	(0.04)	198.00	77.00	00 3.8
IMH-W1	0.19	190868	0.21	0.21	0.18	0.18	0.18	0.19	(0.01)	46,348.00	861.00	00 0.1
IROYAL	3.56	190868	3.58	3.58	3.50	3.56	3.56	3.58	-	354.00	125.00	00 3.5
IVF	0.98	190868	-	0.99	0.97	0.99	0.98	0.99	0.01	6,235.00	600	

Daily Quotation

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