

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 21, 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
PTTGC	28.00	34,631	14.8%
SCC	227.00	27,985	5.1%
KBANK	167.00	27,704	-1.5%
THAI	12.00	27,424	-11.1%
PTT	32.00	23,392	0.0%
TRUE	11.30	14,979	-1.7%
IVL	23.50	14,837	9.3%
CPALL	45.25	13,436	-0.5%
SCB	128.50	13,243	-0.8%
DELTA	146.50	13,061	1.0%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	10,084,110,463
Foreign Board	125,801
Total	10,084,236,264

Value by Board (Mn.Bt.)	
Main Board	48,494.16
Foreign Board	590.97
Total	49,085.14

Top Ten Gainers		
Stock	Last	Value '000
IVL13C2509A	0.11	1,648
PTTGC19C2510A	0.70	1,282
PTTGC13C2510A	0.91	6,740
IVL19C2510A	0.32	10,633
SET5013P2509A	0.02	1
IVL01C2509A	0.25	54
HANA01C2509A	0.19	3,839
PTTGC01C2511A	0.95	3,429
HANA19C2510A	0.22	1,525
PTTGC01C2601A	0.27	3,074

Top Ten Losers		
Stock	Last	Value '000
COM713C2601A	0.24	671
BCH19C2601A	0.28	1,631
BGRIM13C2601A	0.28	2,606
SAWAD19C2601A	0.28	2,390
HSI06C2511B	0.32	1,089
ADVANC13P2509A	0.01	0
PTTGC01P2510A	0.01	29
CCET13C2601A	0.34	2,645
GLOBAL19C2601A	0.35	2,435
GULF01C2509A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,252.61	1,254.52	1,243.53	1,244.79	(3.34)	(0.27)
.SET50	817.72	820.13	811.60	793.85	0.45	0.06
.SET100	1,751.73	1,756.87	1,738.70	1,702.04	0.71	0.04
.SETHD	1,140.81	1,142.47	1,131.58	1,133.73	(5.35)	(0.47)
.MAI	605.83	605.94	600.32	249.74	0.29	0.12
.AGRI	178.17	180.27	178.15	179.07	0.04	0.02
.BANK	427.07	427.56	422.78	423.35	(3.07)	(0.72)
.CONMAT	5,651.14	5,778.08	5,625.33	5,763.68	143.49	2.55
.PETRO	539.57	580.49	533.90	580.49	56.07	10.69
.COMM	21,198.31	21,241.05	20,946.35	21,046.83	(68.83)	(0.33)
.ICT	190.18	190.69	187.73	188.16	(1.21)	(0.64)
.ETRON	16,813.47	17,230.07	16,696.75	16,897.14	192.23	1.15
.ENERG	16,251.50	16,306.27	16,076.86	16,190.57	(30.52)	(0.19)
.MEDIA	21.36	21.50	21.04	21.04	(0.20)	(0.94)
.FIN	2,166.17	2,166.20	2,123.01	2,135.64	(30.98)	(1.43)
.FOOD	9,349.56	9,380.39	9,290.98	9,307.48	(43.24)	(0.46)
.HELTH	4,722.97	4,722.97	4,647.73	4,664.93	(47.22)	(1.00)
.TOURISM	425.43	425.63	419.57	422.20	(5.13)	(1.20)
.HOME	15.98	16.13	15.98	16.09	0.03	0.19
.INSUR	8,484.91	8,484.91	8,366.23	8,389.90	(108.14)	(1.27)
.MINE	-	-	-	-	-	-
.PKG	2,094.93	2,161.59	2,080.51	2,158.90	70.33	3.37
.PERSON	65.59	65.73	65.27	65.41	0.32	0.49
.PROF	165.75	166.07	160.22	160.60	(5.82)	(3.50)
.PROP	156.41	156.43	154.22	155.06	(0.58)	(0.37)
.PAPER	2,222.37	2,236.44	2,222.37	2,236.44	14.07	0.63
.FASHION	527.09	529.56	524.16	528.26	2.92	0.56
.TRANS	215.28	215.35	205.98	205.98	(7.74)	(3.62)
.AUTO	276.82	278.23	276.54	277.49	0.60	0.22
.IMM	18.93	18.93	18.74	18.87	(0.03)	(0.16)
.PFUND	193.56	193.56	191.56	120.45	(0.13)	(0.11)
.STEEL	53.30	54.36	53.30	19.24	(0.07)	(0.36)

ASP's Daily Quotation Report

Thursday August 21, 2025



Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.40	200868	10.40	10.80	10.40	10.60	10.60	10.70	0.20	55,859	59,538	10.658
LEE	2.58	14/12/2449	2.58	2.60	2.56	2.58	2.56	2.58	-	196	50	2.572
NER	4.42	200868	4.42	4.44	4.28	4.30	4.28	4.30	(0.12)	138,212	59,976	4.339
NER-W2	0.18	200868	-	0.19	0.18	0.18	0.18	0.19	-	637	12	0.18
PCE	2.50	200868	-	2.50	2.44	2.50	2.48	2.50	-	8,531	2,112	2.475
PPPM	0.41	200868	0.41	0.42	0.40	0.41	0.40	0.41	-	1,585	64	0.405
PPPM-W6	0.23	200868	0.24	0.29	0.24	0.25	0.25	0.28	0.02	354	9	0.254
STA	12.00	200868	12.00	12.30	11.90	12.00	12.00	12.10	-	49,556	59,967	12.1
STA01C2510A	0.03	200868	-	-	-	-	0.02	0.03	-	-	-	0
STA01C2601A	0.12	200868	-	0.14	0.12	0.12	0.12	0.13	-	30,631	402	0.131
STA13C2510A	0.06	200868	-	-	-	-	0.05	0.06	-	-	-	0
STA13C2601A	0.21	200868	-	0.23	0.21	0.21	0.21	0.22	-	65,231	1,418	0.217
STA19C2510A	0.05	200868	-	0.07	0.07	0.07	0.04	0.12	0.02	200	1	0.07
STA19C2601A	0.27	200868	-	0.29	0.27	0.27	-	-	-	27,574	750	0.271
STA41C2612T	0.20	200868	-	0.21	0.21	0.21	0.20	0.28	0.01	2,000	42	0.21
TEGH	3.16	200868	3.18	3.20	3.16	3.16	3.16	3.20	-	16,392	5,210	3.178
TFM	5.45	200868	5.45	5.55	5.40	5.55	5.50	5.55	0.10	10,551	5,758	5.457
TL	0.53	200868	0.52	0.54	0.51	0.53	0.52	0.53	-	121,532	6,378	0.524
TRUBB	0.61	200868	0.61	0.62	0.60	0.62	0.61	0.62	0.01	644	39	0.603
UPOIC	6.40	200868	-	6.40	6.35	6.40	6.35	6.40	-	548	350	6.395
UVAN	10.30	200868	9.95	10.10	9.95	10.10	10.00	10.10	(0.20)	5,048	5,053	10.009
VPO	0.55	200868	0.57	0.69	0.56	0.62	0.61	0.62	0.07	403,401	25,728	0.637
Banking												
BAY	23.30	200868	23.40	23.80	23.20	23.20	23.20	23.40	(0.10)	2,396	5,617	23.444
BBL	154.50	200868	154.00	155.50	154.00	155.00	155.00	155.50	0.50	63,766	986,240	154.665
BBL13C2509A	0.07	200868	-	-	-	-	0.06	0.07	-	-	-	0
BBL13C2512A	0.41	200868	-	0.42	0.40	0.41	0.41	0.42	-	22,586	917	0.406
BBL13P2512A	0.44	200868	-	0.44	0.42	0.42	0.42	0.43	(0.02)	8,405	365	0.434
BBL19C2510A	0.17	200868	-	0.17	0.16	0.17	-	-	-	8,357	136	0.162
BBL19C2511A	0.41	200868	-	0.41	0.39	0.41	0.38	-	-	2,957	118	0.399
BBL41C2609T	0.39	200868	-	0.41	0.40	0.41	-	0.41	0.02	23,899	958	0.4
CIMBT	0.37	200868	-	-	-	-	-	-	-	-	-	0
CREDIT	16.90	200868	17.10	17.10	17.00	17.00	17.00	17.10	0.10	210	358	17.039
KBANK	169.50	200868	170.00	170.50	166.50	167.00	166.50	167.00	(2.50)	165,392	2,770,382	167.504
KBANK01C2509A	0.14	200868	-	0.12	0.10	0.10	0.10	0.11	(0.04)	8,290	89	0.106
KBANK01C2512A	0.59	200868	-	0.57	0.53	0.53	0.53	0.54	(0.06)	32,727	1,783	0.544
KBANK01P2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2512A	0.32	200868	-	0.35	0.31	0.34	0.34	0.35	0.02	21,281	711	0.334
KBANK13C2509A	0.07	200868	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2512A	0.54	200868	0.55	0.55	0.48	0.48	0.48	0.49	(0.06)	90,835	4,619	0.508
KBANK13P2509A	0.01	200868	-	-	-	-	0.01	0.03	-	-	-	0
KBANK13P2512A	0.27	200868	-	0.28	0.26	0.28	0.28	0.29	0.01	30,942	842	0.271
KBANK19C2510A	0.09	200868	-	-	-	-	0.01	-	-	-	-	0
KBANK19C2510B	0.21	200868	0.21	0.21	0.16	0.16	0.15	0.17	(0.05)	76,248	1,277	0.167
KBANK19C2512A	0.51	200868	-	0.49	0.45	0.46	-	0.46	(0.05)	25,090	1,195	0.476
KBANK19P2510A	0.04	200868	-	-	-	-	-	-	-	-	-	0
KBANK41C2604T	0.89	200868	-	0.86	0.85	0.85	0.10	-	(0.04)	6,000	513	0.855
KBANK41C2609T	0.49	200868	-	0.48	0.47	0.47	-	-	(0.02)	52,000	2,447	0.47
KBANK41P2606T	0.20	200868	-	-	-	-	-	0.22	-	-	-	0
KKP	57.75	200868	57.75	57.75	57.00	57.00	57.00	57.25	(0.75)	12,652	72,473	57.281
KKP-W6	1.11	200868	1.15	1.15	1.06	1.07	1.07	1.08	(0.04)	8,578	942	1.098
KKP01C2601A	0.52	200868	-	0.52	0.50	0.50	0.50	0.51	(0.02)	5,197	268	0.516
KKP13C2512A	0.66	200868	-	0.65	0.63	0.63	0.63	0.65	(0.03)	4,792	310	0.646
KKP19C2509A	0.30	200868	-	-	-	-	-	-	-	-	-	0
KTB	24.30	200868	24.30	24.40	24.00	24.00	24.00	24.10	(0.30)	321,355	775,004	24.116
KTB-P	153.00	200868	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.34	200868	-	0.34	0.31	0.31	0.31	0.32	(0.03)	12,723	411	0.323
KTB01C2601A	0.62	200868	-	0.61	0.58	0.59	0.58	0.59	(0.03)	12,241	727	0.593
KTB01P2509A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2511A	0.44	200868	-	0.44	0.41	0.41	0.41	0.42	(0.03)	52,546	2,212	0.42
KTB19C2511A	0.44	200868	0.44	0.44	0.41	0.41	-	0.42	(0.03)	45,611	1,932	0.423
KTB41C2609T	0.58	200868	0.58	0.58	0.56	0.56	-	0.57	(0.02)	58,000	3,308	0.57
LHFG	0.78	200868	0.79	0.79	0.77	0.78	0.77	0.78	-	27,145	2,097	0.772
SCB	129.50	200868	130.00	130.00	128.00	128.50	128.50	129.00	(1.00)	102,790	1,324,342	128.839
SCB01C2509A	0.17	200868	-	0.16	0.14	0.15	0.15	0.16	(0.02)	15,800	239	0.15
SCB01C2601A	0.39	200868	0.41	0.41	0.38	0.38	0.38	0.39	(0.01)	23,908	934	0.39
SCB01P2510A	0.11	200868	-	0.11	0.11	0.11	0.11	0.12	-	2,000	22	0.11
SCB13C2510A	0.21	200868	-	0.21	0.17	0.18	0.18	0.19	(0.03)	67,636	1,307	0.193
SCB13C2601A	0.32	200868	-	0.32	0.30	0.30	0.30	0.31	(0.02)	96,658	3,031	0.313
SCB13P2510A	0.03	200868	-	-	-	-	0.03	0.04	-	-	-	0
SCB19C2509A	0.07	200868	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.29	200868	0.29	0.29	0.27	0.27	0.26	0.34	(0.02)	31,380	896	0.285
SCB41C2609T	0.41	200868	-	0.41	0.40	0.40	-	-	(0.01)	24,000	972	0.405
SCB41P2509A	0.11	200868	-	-	-	-	0.01	-	-	-	-	0
TCAP	50.50	200868	50.75	50.75	50.25	50.75	50.50	50.75	0.25	19,181	96,937	50.537
TCAP-P	560.00	200868	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.35	200868	-	0.35	0.34	0.35	0.35	0.37	-	23,236	791	0.34
TISCO	101.00	200868	101.00	101.50	100.50	100.50	100.50	101.00	(0.50)	9,363	94,362	100.781
TISCO-P	1,346.00	200868	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	200868	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	200868	-	-	-	-	-	-	-	-	-	0
TTB	1.94	200868	1.94	1.95	1.92	1.93	1.92	1.93	(0.01)	3,020,684	584,163	1.933
Construction Materias												
CCP	0.25	200868	0.25	0.26	0.24	0.26	0.25	0.26	0.01	88,325	2,226	0.252
DCC	1.40	200868	1.40	1.41	1.39	1.40	1.39	1.40	-	7,670	1,074	1.4
DCON	0.24	200868	0.25	0.26	0.24	0.25	0.25	0.26	0.01	28,398	711	0.25
DCON-W4	0.02	200868	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,399	8	0.024
DRT	5.35	200868	5.35	5.40	5.35	5.35	5.35	5.40	-	1,324	708	5.

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2512A	1.42	200868	-	1.53	1.53	1.53	-	-	0.11	300	46	1.53
SCC19C2512B	0.41	200868	-	0.51	0.43	0.51	0.37	0.51	0.10	144,978	7,061	0.487
SCC19P2509A	0.01	200868	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.36	200868	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.90	200868	-	1.00	0.92	1.00	0.97	-	0.10	53,277	5,186	0.973
SCCC	156.50	200868	152.00	152.50	151.00	151.50	151.00	151.50	(5.00)	781	11,856	151.798
SCGD	4.60	200868	4.60	4.70	4.58	4.68	4.68	4.70	0.08	16,140	7,497	4.645
SCP	7.40	200868	7.50	7.50	7.40	7.50	7.40	7.50	0.10	559	417	7.46
SKN	5.60	200868	5.60	5.65	5.60	5.65	5.65	5.70	0.05	281	159	5.649
STECH	1.00	200868	1.01	1.01	0.99	1.00	0.99	1.00	-	752	75	0.993
TASCO	14.60	200868	14.60	14.60	14.50	14.50	14.50	14.60	(0.10)	9,213	13,390	14.534
TASCO19C2601A	0.28	200868	0.29	0.29	0.28	0.28	-	-	-	4,269	122	0.286
TOA	14.60	200868	14.60	14.80	14.20	14.40	14.40	14.50	(0.20)	37,659	54,359	14.434
TPIPL	0.84	200868	0.84	0.86	0.80	0.82	0.82	0.83	(0.02)	392,194	32,236	0.821
UMI	0.73	200868	0.73	0.91	0.73	0.79	0.78	0.79	0.06	422,295	35,312	0.836
VNG	1.99	200868	-	2.00	1.94	1.97	1.95	1.97	(0.02)	1,500	293	1.951
WIJK	0.96	200868	0.96	1.01	0.96	0.97	0.97	0.98	0.01	17,040	1,683	0.987
WIJK-W3	0.05	200868	0.05	0.06	0.05	0.05	0.05	0.06	-	44,681	261	0.058
WINDOW	0.71	200868	-	0.75	0.71	0.72	0.71	0.72	0.01	18,271	1,336	0.731
Petrochemicals & CI												
BCT	46.50	200868	47.75	48.00	47.75	48.00	46.50	47.75	1.50	2	10	47.875
CMAN	2.40	200868	2.40	2.50	2.38	2.46	2.46	2.48	0.06	19,286	4,751	2.463
GC	4.40	200868	4.20	4.22	4.14	4.16	4.14	4.16	(0.24)	3,299	1,376	4.171
GGC	3.88	200868	-	3.98	3.80	3.82	3.82	3.86	(0.06)	250	96	3.835
IVL	21.50	200868	22.10	23.50	21.80	23.50	23.40	23.50	2.00	650,299	1,483,658	22.815
IVL01C2509A	0.13	200868	-	0.25	0.16	0.25	0.25	0.28	0.12	2,341	54	0.229
IVL01C2512A	0.38	200868	0.43	0.56	0.41	0.56	0.56	0.57	0.18	156,078	7,515	0.481
IVL01P2510A	0.10	200868	-	0.07	0.06	0.06	0.04	0.05	(0.04)	18,066	109	0.06
IVL13C2509A	0.04	200868	-	0.11	0.06	0.11	0.11	0.13	0.07	214,284	1,648	0.076
IVL13C2512A	0.24	200868	0.28	0.40	0.27	0.40	0.39	0.40	0.16	321,353	10,393	0.323
IVL13C2601A	1.00	200868	0.52	0.67	0.49	0.67	0.67	0.70	(0.33)	148,437	8,510	0.573
IVL13P2512A	0.26	200868	0.24	0.24	0.18	0.18	0.17	0.18	(0.08)	70,000	1,455	0.207
IVL19C2510A	0.16	200868	0.20	0.32	0.19	0.32	-	-	0.16	434,592	10,633	0.244
IVL19C2601A	0.45	200868	0.51	0.65	0.49	0.65	0.41	0.65	0.20	103,036	5,741	0.557
IVL19P2511A	0.16	200868	-	0.13	0.09	0.09	0.09	0.11	(0.07)	19,658	236	0.12
IVL41C2605T	0.16	200868	-	0.22	0.18	0.22	0.20	0.23	0.06	80,056	1,618	0.202
IVL41P2605T	0.40	200868	-	0.35	0.35	0.35	-	-	(0.05)	7	-	0.35
NFC	1.23	200868	-	-	-	-	-	-	-	-	-	0
PATO	8.40	200868	8.30	8.35	8.00	8.35	8.05	8.35	(0.05)	116	96	8.317
PMTA	9.90	200868	-	9.90	9.80	9.85	9.60	9.90	(0.05)	6	6	9.841
PTTGC	24.40	200868	25.25	28.00	25.00	28.00	27.75	28.00	3.60	1,293,966	3,463,059	26.763
PTTGC01C2511A	0.56	200868	-	0.95	0.66	0.95	0.95	0.97	0.39	42,386	3,429	0.808
PTTGC01C2601A	0.16	200868	0.19	0.27	0.19	0.27	0.27	0.28	0.11	125,289	3,074	0.245
PTTGC01P2510A	0.03	200868	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	12,832	29	0.022
PTTGC13C2510A	0.45	200868	0.54	0.91	0.54	0.91	0.91	0.95	0.46	93,713	6,740	0.719
PTTGC13C2601A	0.20	200868	0.23	0.33	0.23	0.33	0.33	0.34	0.13	175,039	5,111	0.291
PTTGC13C2601B	0.66	200868	0.74	1.08	0.74	1.08	1.08	1.14	0.42	33,142	2,684	0.809
PTTGC13P2510A	0.05	200868	-	0.03	0.02	0.03	0.01	0.03	(0.02)	42,302	126	0.029
PTTGC19C2510A	0.31	200868	0.37	0.70	0.37	0.70	0.64	-	0.39	23,290	1,282	0.55
PTTGC19C2512A	0.68	200868	0.77	1.14	0.77	1.14	1.14	-	0.46	53,621	4,939	0.921
PTTGC41C2608T	0.65	200868	0.71	0.86	0.71	0.86	-	0.89	0.21	23,271	1,779	0.761
PTTGC41C2612T	0.35	200868	-	0.47	0.38	0.47	0.47	-	0.12	123,640	5,337	0.431
SUTHA	2.52	200868	-	2.54	2.50	2.50	2.48	2.54	(0.02)	248	62	2.505
TPA	2.80	200868	-	-	-	-	2.42	2.80	-	-	-	0
UAC	2.76	200868	2.82	2.82	2.80	2.82	2.80	2.82	0.06	568	159	2.807
UP	23.50	200868	-	22.90	22.90	22.90	22.00	22.80	(0.60)	5	11	22.9
Commerce												
ADVICE	5.65	200868	5.70	5.80	5.65	5.80	5.75	5.80	0.15	50,118	28,702	5.726
B52	0.54	200868	0.55	0.55	0.52	0.54	0.53	0.54	-	6,744	359	0.532
B52-W4	0.12	200868	0.11	0.13	0.10	0.11	0.11	0.12	(0.01)	107,198	1,204	0.112
BEAUTY	0.38	200868	0.41	0.43	0.38	0.40	0.40	0.41	0.02	1,628,027	66,230	0.406
BIG	0.33	200868	0.33	0.34	0.32	0.33	0.32	0.33	-	23,677	790	0.333
BJC	17.50	200868	17.60	17.70	17.10	17.50	17.40	17.50	-	71,864	124,737	17.357
BJC13C2511A	0.11	200868	-	0.11	0.10	0.11	0.11	0.12	-	29,876	321	0.107
BJC19C2512A	0.21	200868	-	0.22	0.19	0.20	0.19	0.21	(0.01)	78,725	1,647	0.209
BJC41C2606T	0.13	200868	-	0.09	0.09	0.09	-	-	(0.04)	9,000	81	0.09
COM7	25.75	200868	26.25	26.50	25.75	25.75	25.75	26.00	-	124,291	326,241	26.248
COM701C2601A	0.90	200868	0.99	0.99	0.99	0.99	0.93	0.96	0.09	1,303	129	0.99
COM701C2602A	0.18	200868	0.20	0.21	0.20	0.21	0.18	0.19	0.03	9,076	182	0.2
COM713C2510A	0.73	200868	-	-	-	-	0.76	0.83	-	-	-	0
COM713C2512A	0.64	200868	-	0.69	0.64	0.64	0.64	0.69	-	900	60	0.667
COM713C2601A	1.00	200868	-	0.27	0.24	0.24	0.24	0.25	(0.76)	25,555	671	0.262
COM719C2511A	0.83	200868	-	0.96	0.82	0.82	0.68	-	(0.01)	290	24	0.834
COM719C2601A	0.28	200868	-	0.31	0.28	0.28	0.25	0.29	-	4,420	131	0.295
COM741C2606T	0.29	200868	-	0.32	0.31	0.32	-	-	0.03	28,548	910	0.318
COM741C2609T	0.55	200868	0.58	0.58	0.56	0.57	-	-	0.02	23,501	1,341	0.57
CPALL	45.50	200868	45.75	45.75	45.00	45.25	45.25	45.50	(0.25)	296,084	1,343,552	45.377
CPALL01C2510A	0.06	200868	-	-	-	-	0.04	0.05	-	-	-	0
CPALL01C2512A	0.23	200868	0.24	0.24	0.23	0.23	0.22	0.23	-	17,545	408	0.232
CPALL01C2606T	0.19	200868	-	0.19	0.18	0.19	0.18	0.19	-	6,011	108	0.18
CPALL01P2510A	0.26	200868	-	0.27	0.26	0.26	0.26	0.27	-	25,898	687	0.265
CPALL13C2510A	0.03	200868	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13C2511A	0.18	200868	-	0.18	0.17	0.17	0.17	0.18	(0.01)	20,203	361	0.178
CPALL13P2510A	0.14	200868	-	0.13	0.13	0.13	0.13	0.14	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME19C2601A	0.53	200868	-	0.53	0.46	0.46	0.45	0.47	(0.07)	47,892	2,316	0.483
DOHOME41C2609T	0.12	200868	-	-	-	-	-	-	-	-	-	0
FN	0.47	200868	0.48	0.52	0.48	0.49	0.49	0.50	0.02	9,403	474	0.504
GLOBAL	6.30	200868	6.25	6.45	6.15	6.30	6.30	6.35	-	92,495	58,241	6.296
GLOBAL01C2510A	0.14	200868	-	0.16	0.13	0.15	0.14	0.16	0.01	52,574	742	0.141
GLOBAL01C2512A	0.42	200868	0.40	0.45	0.40	0.43	0.42	0.43	0.01	22,359	935	0.418
GLOBAL13C2510A	0.09	200868	-	0.10	0.09	0.09	0.09	0.11	-	18,848	183	0.096
GLOBAL13C2511A	0.29	200868	0.27	0.31	0.27	0.29	0.29	0.31	-	25,716	733	0.285
GLOBAL19C2509A	0.10	200868	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.13	200868	-	0.14	0.11	0.12	-	0.13	(0.01)	49,660	573	0.115
GLOBAL19C2511A	0.49	200868	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	1.00	200868	-	0.37	0.33	0.35	-	0.36	(0.65)	70,123	2,435	0.347
GLOBAL41C2606T	0.06	200868	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.39	200868	-	0.40	0.38	0.40	0.30	-	0.01	20,000	786	0.393
HMPRO	7.15	200868	7.15	7.15	6.90	6.95	6.95	7.00	(0.20)	755,710	527,817	6.984
HMPRO01C2512A	0.21	200868	-	0.20	0.18	0.19	0.18	0.19	(0.02)	83,137	1,546	0.185
HMPRO13C2511A	0.13	200868	-	0.12	0.11	0.11	0.11	0.12	(0.02)	61,203	675	0.11
HMPRO13C2512A	0.29	200868	-	0.29	0.26	0.26	0.25	0.27	(0.03)	58,377	1,530	0.262
HMPRO19C2511A	0.24	200868	-	0.23	0.20	0.21	0.19	0.21	(0.03)	101,867	2,122	0.208
HMPRO41C2606T	0.07	200868	-	-	-	-	0.06	0.08	-	-	-	0
ICC	24.60	200868	-	24.60	24.60	24.60	24.60	25.25	-	1	2	24.6
ILM	14.10	200868	14.10	14.20	14.10	14.10	14.00	14.10	-	168	237	14.101
IT	4.20	200868	4.20	4.48	4.20	4.28	4.22	4.28	0.08	3,798	1,652	4.348
KAMART	7.85	200868	7.90	7.90	7.75	7.80	7.75	7.80	(0.05)	21,308	16,623	7.801
LOXLEY	1.35	200868	1.37	1.37	1.35	1.35	1.35	1.36	-	10,197	1,383	1.355
MC	10.50	200868	10.50	10.60	10.50	10.60	10.50	10.60	0.10	3,297	3,474	10.536
MEGA	29.75	200868	29.75	30.00	29.25	29.50	29.25	29.50	(0.25)	6,922	20,383	29.446
MIDA	0.27	200868	-	0.26	0.25	0.26	0.25	0.26	(0.01)	2,998	76	0.255
MOSHI	38.25	200868	38.50	38.75	38.00	38.00	38.00	38.25	(0.25)	2,776	10,645	38.348
RS	0.28	200868	0.29	0.29	0.27	0.28	0.27	0.28	-	90,257	2,557	0.283
RS-W5	0.19	200868	0.19	0.21	0.18	0.20	0.19	0.20	0.01	5,991	114	0.19
RSP	1.18	200868	-	1.19	1.17	1.19	1.17	1.19	0.01	366	43	1.182
SCM	0.39	200868	0.40	0.43	0.38	0.41	0.41	0.42	0.02	93,083	3,868	0.415
SINGER	5.35	200868	5.35	5.45	5.25	5.30	5.30	5.35	(0.05)	52,246	27,946	5.348
SPC	58.50	200868	-	58.50	58.25	58.50	58.25	58.50	-	21	122	58.321
SPI	43.25	200868	-	43.00	43.00	43.00	42.50	43.00	(0.25)	2	9	43
SVT	1.28	200868	1.29	1.47	1.27	1.38	1.37	1.38	0.10	84,275	11,737	1.392
TAN	4.12	200868	-	4.22	4.14	4.20	4.20	4.22	0.08	3,966	1,659	4.183
WSOL	0.28	200868	0.28	0.30	0.28	0.29	0.29	0.30	0.01	24,002	695	0.289
Information & Comm												
3BBIF	6.15	200868	6.15	6.20	6.15	6.20	6.15	6.20	0.05	35,523	21,903	6.165
ADVANC	292.00	200868	293.00	293.00	290.00	291.00	291.00	292.00	(1.00)	31,958	931,141	291.363
ADVANC01C2510A	0.16	200868	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	44,683	650	0.145
ADVANC01C2512A	0.43	200868	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	36,367	1,538	0.422
ADVANC01P2510A	0.17	200868	-	0.17	0.16	0.16	0.16	0.17	(0.01)	39,085	662	0.169
ADVANC13C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.06	200868	-	-	-	-	0.06	0.07	-	-	-	0
ADVANC13C2511A	0.25	200868	-	0.25	0.23	0.23	0.23	0.24	(0.02)	8,270	195	0.236
ADVANC13P2509A	0.03	200868	-	0.01	0.01	0.01	0.01	0.02	(0.02)	80	-	0.01
ADVANC19C2510A	0.08	200868	-	0.06	0.05	0.06	0.05	0.16	(0.02)	600	4	0.058
ADVANC19C2511A	0.31	200868	-	0.31	0.30	0.30	0.30	0.31	(0.01)	98,847	2,974	0.3
ADVANC41C2606T	0.31	200868	-	0.30	0.30	0.30	0.27	0.33	(0.01)	23,000	690	0.3
AIT	5.05	200868	4.94	4.94	4.88	4.88	4.88	4.90	(0.17)	16,339	8,007	4.9
ALT	1.35	200868	1.32	1.38	1.28	1.34	1.33	1.34	(0.01)	89,477	11,848	1.324
AMR	0.49	200868	0.50	0.53	0.50	0.50	0.50	0.51	0.01	12,553	639	0.508
BBIK	21.00	200868	21.30	21.40	20.80	20.80	20.80	20.90	(0.20)	15,481	32,673	21.105
BLISS	0.14	200868	-	-	-	-	-	-	-	-	-	0
DIF	8.10	200868	8.10	8.20	8.10	8.20	8.15	8.20	0.10	81,784	66,708	8.156
DITTO	13.80	200868	13.70	14.30	13.50	14.00	14.00	14.10	0.20	58,797	82,249	13.988
DTCENT	0.83	200868	0.83	0.86	0.82	0.83	0.83	0.84	-	19,393	1,632	0.841
FORTH	7.10	200868	7.10	7.25	7.10	7.15	7.15	7.20	0.05	4,208	3,026	7.19
GABLE	2.94	200868	2.94	2.94	2.92	2.92	2.92	2.94	(0.02)	1,394	408	2.929
HUMAN	6.90	200868	6.85	6.90	6.80	6.85	6.85	6.90	(0.05)	3,277	2,248	6.859
ICN	1.88	200868	1.94	2.02	1.88	1.90	1.90	1.91	0.02	33,064	6,457	1.953
ILINK	4.76	200868	4.80	4.80	4.76	4.76	4.76	4.78	-	3,573	1,703	4.766
INET	4.00	200868	4.02	4.04	3.98	4.00	4.00	4.02	-	5,561	2,223	3.997
INSET	1.82	200868	1.83	1.83	1.77	1.77	1.77	1.78	(0.05)	32,923	5,888	1.788
ITEL	1.52	200868	1.54	1.54	1.48	1.49	1.49	1.50	(0.03)	34,092	5,129	1.504
ITEL-W5	0.22	200868	0.23	0.24	0.22	0.22	0.22	0.23	-	26,626	595	0.223
ITEL-W6	0.23	200868	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	34,943	794	0.227
JAS	1.52	200868	1.52	1.54	1.50	1.52	1.52	1.53	-	264,407	40,186	1.519
JAS-W4	0.47	200868	0.48	0.48	0.46	0.47	0.47	0.48	-	110,339	5,206	0.471
JAS13C2509A	0.03	200868	-	-	-	-	0.01	0.03	-	-	-	0
JAS13C2510A	0.16	200868	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,515	69	0.153
JAS13C2512A	0.37	200868	-	0.38	0.36	0.37	0.37	0.38	-	9,724	359	0.368
JAS19C2509A	0.09	200868	-	-	-	-	-	0.18	-	-	-	0
JAS19C2510A	0.07	200868	-	0.06	0.06	0.06	0.06	0.11	(0.01)	51,900	311	0.06
JAS19C2512A	0.43	200868	0.43	0.43	0.40	0.40	-	0.44	(0.03)	15,175	625	0.411
JAS41C2605T	0.07	200868	-	-	-	-	0.06	0.10	-	-	-	0
JAS41C2611T	0.41	200868	-	0.40	0.40	0.40	-	-	(0.01)	6,500	260	0.4
JMART	8.40	200868	8.45	8.65	8.40	8.45	8.45	8.50	0.05	161,202	137,038	8.501
JMART13C2510A	0.29	200868	0.29	0.32	0.28	0.29	0.29	0.30	-	76,300	2,302	0.301
JMART13C2512A	0.25	200868	-	0.28	0.25	0.25	0.25	0.26	-	26,091	693	0.265
JMART13C2601A	0.44	200868	0.44	0.46	0.41	0.43	0.43	0.44	(0.01)	69,178	3,0	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2606T	0.11	200868	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	1,062	12	0.11
TRUE01P2511A	0.19	200868	-	0.20	0.18	0.20	0.20	0.21	0.01	28,108	551	0.196
TRUE13C2510A	0.02	200868	-	0.03	0.03	0.03	0.02	0.03	0.01	6,058	18	0.03
TRUE13C2511A	0.14	200868	-	0.16	0.13	0.13	0.13	0.14	(0.01)	18,828	278	0.147
TRUE13C2512A	0.24	200868	-	0.26	0.22	0.22	0.22	0.23	(0.02)	36,261	854	0.235
TRUE13P2512A	0.20	200868	-	0.20	0.18	0.20	0.20	0.21	-	10,982	217	0.197
TRUE19C2511A	0.14	200868	0.14	0.15	0.11	0.12	0.11	0.13	(0.02)	59,882	806	0.134
TRUE19C2512A	0.29	200868	0.29	0.32	0.26	0.27	0.26	0.29	(0.02)	31,689	902	0.284
TRUE19P2601A	0.23	200868	0.23	0.25	0.22	0.25	-	0.25	0.02	9,888	231	0.233
TRUE41C2604T	0.45	200868	-	0.49	0.49	0.49	0.37	-	0.04	250	12	0.49
TRUE41C2612T	0.25	200868	-	0.25	0.25	0.25	-	-	-	10	-	0.25
TWZ	0.03	200868	0.03	0.04	0.03	0.04	0.03	0.04	0.01	41,516	127	0.03
TWZ-W8	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.14	200868	1.14	1.21	1.13	1.14	1.14	1.17	-	29,457	3,427	1.163
Electronic Compone												
CCET	5.90	200868	5.95	6.15	5.80	6.05	6.05	6.10	0.15	653,832	391,376	5.985
CCET13C2510A	0.15	200868	-	0.17	0.14	0.16	0.16	0.17	0.01	33,031	490	0.148
CCET13C2511A	0.91	200868	0.80	0.80	0.80	0.80	0.82	0.85	(0.11)	2	-	0.8
CCET13C2512A	0.16	200868	-	0.19	0.15	0.17	0.17	0.18	0.01	22,693	387	0.17
CCET13C2601A	1.00	200868	-	0.35	0.30	0.34	0.34	0.35	(0.66)	79,147	2,645	0.334
CCET19C2509A	0.06	200868	-	0.07	0.07	0.07	0.05	0.09	0.01	5,030	35	0.07
CCET19C2510A	0.04	200868	-	-	-	-	0.02	0.07	-	-	-	0
CCET19C2512A	0.32	200868	0.33	0.35	0.31	0.34	0.34	0.35	0.02	258,403	8,695	0.336
CCET41C2609T	0.29	200868	0.29	0.31	0.29	0.30	0.29	-	0.01	52,035	1,581	0.303
DELTA	145.00	200868	146.00	149.50	145.00	146.50	146.50	147.00	1.50	88,893	1,306,087	146.927
DELTA01C2509A	0.92	200868	-	1.01	0.88	0.92	0.92	0.94	-	11,129	1,053	0.946
DELTA01C2509B	0.65	200868	-	-	-	-	0.72	0.74	-	-	-	0
DELTA01C2511A	0.89	200868	-	0.96	0.89	0.91	0.91	0.92	0.02	83,792	7,703	0.919
DELTA01C2512A	0.63	200868	-	0.68	0.63	0.66	0.64	0.65	0.03	76,366	4,880	0.638
DELTA13C2509A	0.33	200868	-	0.37	0.31	0.33	0.31	0.32	-	2,175	71	0.327
DELTA13C2509B	0.49	200868	-	-	-	-	0.49	0.54	-	-	-	0
DELTA13C2509C	1.17	200868	-	1.24	1.17	1.19	1.19	1.27	0.02	40	5	1.192
DELTA13C2511A	1.22	200868	-	1.14	1.14	1.14	1.14	1.17	(0.08)	1	-	1.14
DELTA13C2512A	0.75	200868	-	0.82	0.75	0.77	0.77	0.79	0.02	189,929	14,677	0.772
DELTA13C2601A	0.39	200868	0.40	0.43	0.39	0.40	0.40	0.41	0.01	113,841	4,532	0.398
DELTA13P2509A	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2510A	0.03	200868	0.03	0.04	0.03	0.04	0.03	0.04	0.01	13,151	41	0.031
DELTA13P2511A	0.40	200868	-	0.40	0.37	0.38	0.38	0.39	(0.02)	67,927	2,572	0.378
DELTA13P2512A	0.89	200868	-	0.88	0.84	0.86	0.86	0.88	(0.03)	137,055	11,695	0.853
DELTA19C2509A	0.73	200868	-	0.80	0.72	0.76	0.74	0.80	0.03	38	3	0.748
DELTA19C2510A	1.44	200868	-	1.35	1.25	1.35	1.22	-	(0.09)	1,920	247	1.287
DELTA19C2511A	1.10	200868	-	1.18	1.11	1.11	1.11	1.25	0.01	1,206	138	1.14
DELTA19C2512A	0.95	200868	-	1.02	0.95	0.97	0.96	1.02	0.02	153,168	15,037	0.981
DELTA19C2601A	0.44	200868	-	0.47	0.44	0.46	-	-	0.02	56,763	2,571	0.452
DELTA19P2509A	0.01	200868	-	0.01	0.01	0.01	-	0.02	-	188	-	0.01
DELTA19P2509B	0.01	200868	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2509C	0.02	200868	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2509D	0.02	200868	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2510A	0.05	200868	-	0.05	0.04	0.04	0.04	0.05	(0.01)	21	-	0.04
DELTA19P2511A	0.32	200868	-	0.31	0.30	0.31	-	-	(0.01)	24,658	760	0.308
DELTA19P2512A	0.81	200868	-	0.80	0.76	0.78	-	0.80	(0.03)	38,984	3,073	0.788
DELTA41C2509A	0.65	200868	-	0.72	0.67	0.69	-	-	0.04	6,000	418	0.695
DELTA41C2608T	0.80	200868	-	0.82	0.82	0.82	-	-	0.02	8,000	656	0.82
DELTA41C2612T	0.37	200868	-	0.39	0.38	0.38	0.01	-	0.01	38,030	1,453	0.382
DELTA41P2509A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2512A	0.21	200868	-	0.19	0.19	0.19	0.17	0.20	(0.02)	110	2	0.19
DELTA41P2601A	0.39	200868	0.39	0.39	0.37	0.38	-	0.40	(0.01)	62	2	0.377
HANA	21.50	200868	21.40	23.30	21.40	23.20	23.20	23.30	1.70	425,832	963,724	22.631
HANA01C2509A	0.10	200868	-	0.19	0.10	0.19	0.19	0.20	0.09	294,261	3,839	0.13
HANA01C2512A	0.42	200868	-	0.58	0.42	0.57	0.57	0.58	0.15	213,638	10,862	0.508
HANA13C2509A	0.03	200868	0.02	0.05	0.02	0.04	0.04	0.05	0.01	37,604	138	0.036
HANA13C2511A	0.53	200868	-	0.74	0.53	0.73	0.73	0.76	0.20	214,073	13,800	0.644
HANA13C2512A	0.32	200868	0.32	0.44	0.32	0.43	0.43	0.44	0.11	241,612	9,430	0.39
HANA19C2510A	0.13	200868	-	0.22	0.14	0.22	0.16	0.23	0.09	86,178	1,525	0.176
HANA19C2511A	0.54	200868	0.54	0.73	0.54	0.73	0.70	-	0.19	70,801	4,410	0.622
HANA19C2601A	0.42	200868	-	0.55	0.41	0.55	0.49	-	0.13	234,797	11,422	0.486
HANA41C2606T	0.19	200868	0.19	0.22	0.19	0.22	0.21	-	0.03	131,619	2,754	0.209
HANA41C2608T	0.65	200868	-	0.76	0.65	0.76	-	-	0.11	34,000	2,408	0.708
HANA41C2612T	0.41	200868	-	0.48	0.42	0.48	-	-	0.07	280,600	12,640	0.45
KCE	26.25	200868	26.00	27.25	25.75	26.75	26.50	26.75	0.50	101,926	270,829	26.571
KCE13C2510A	1.39	200868	-	-	-	-	1.48	1.59	-	-	-	0
KCE13C2512A	0.85	200868	-	0.91	0.81	0.87	0.87	0.88	0.02	245	21	0.861
KCE13C2512B	0.20	200868	-	0.23	0.19	0.22	0.22	0.23	0.02	102,313	2,101	0.205
KCE19C2510A	1.02	200868	-	-	-	-	-	-	-	-	-	0
KCE19C2510B	0.82	200868	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.72	200868	-	0.80	0.77	0.80	-	-	0.08	1,500	119	0.79
KCE19C2512A	0.26	200868	-	0.28	0.24	0.27	0.24	0.30	0.01	103,068	2,628	0.255
KCE41C2606T	0.28	200868	-	0.30	0.27	0.30	0.01	-	0.02	53,000	1,515	0.285
KCE41C2609T	0.80	200868	-	-	-	-	-	-	-	-	-	0
METCO	221.00	200868	-	221.00	219.00	220.00	219.00	220.00	(1.00)	12	264	219.833
SMT	1.41	200868	1.41	1.46	1.37	1.40	1.40	1.41	(0.01)	38,584	5,495	1.424
SVI	5.90	200868	5.90	6.00	5.85	5.90	5.85	5.90	-	4,830	2,856	5.912
TEAM	2.66	200868	2.66	2.66	2.64	2.64	2.64	2.66	(0.02)	2,029	537	2.646
Energy & Utilities												
ACC	0.30	200868	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	9,777	293	0.299
ACC-W2	0.19	200868	-	0.21	0.19							

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP01C2512A	0.26	200868	-	0.27	0.24	0.24	0.23	0.25	(0.02)	30,862	786	0.254
BCP13C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2511A	0.17	200868	-	0.19	0.17	0.17	0.17	0.18	-	48,382	865	0.178
BCP19C2511A	0.23	200868	0.23	0.24	0.22	0.22	0.21	0.23	(0.01)	68,304	1,547	0.226
BCP41C2609T	0.19	200868	-	0.20	0.19	0.19	-	-	-	24,000	461	0.192
BCPG	8.15	200868	8.15	8.25	8.05	8.20	8.15	8.20	0.05	87,307	71,278	8.164
BCPG01C2512A	0.64	200868	0.64	0.65	0.62	0.65	0.64	0.65	0.01	14,187	906	0.638
BCPG01C2602A	0.37	200868	0.37	0.38	0.36	0.38	0.37	0.38	0.01	32,384	1,209	0.373
BCPG13C2509A	0.11	200868	-	0.10	0.10	0.10	0.10	0.13	(0.01)	2,500	25	0.1
BCPG13C2511A	0.51	200868	-	0.57	0.55	0.57	0.57	0.60	0.06	6,242	349	0.559
BCPG13C2512A	0.31	200868	0.32	0.32	0.30	0.32	0.32	0.33	0.01	116,718	3,663	0.313
BCPG19C2511A	0.50	200868	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.39	200868	0.39	0.40	0.38	0.39	-	-	-	12,134	474	0.39
BCPG41C2606T	0.42	200868	-	0.42	0.42	0.42	0.40	-	-	2,000	84	0.42
BCPG41C2612T	0.37	200868	-	0.38	0.38	0.38	-	-	0.01	16,000	608	0.38
BGRIM	11.40	200868	11.40	11.70	11.20	11.60	11.60	11.70	0.20	164,776	189,328	11.49
BGRIM01C2509A	0.03	200868	-	0.03	0.03	0.03	0.02	0.03	-	500	2	0.03
BGRIM01C2512A	0.23	200868	0.24	0.25	0.23	0.25	0.25	0.26	0.02	55,761	1,309	0.234
BGRIM01C2606T	0.13	200868	-	0.14	0.13	0.13	0.13	0.14	-	13,879	180	0.13
BGRIM13C2510A	0.09	200868	-	0.10	0.09	0.10	0.10	0.11	0.01	34,799	339	0.097
BGRIM13C2510B	0.51	200868	-	-	-	-	0.35	0.40	-	-	-	0
BGRIM13C2512A	0.15	200868	0.16	0.17	0.15	0.16	0.16	0.17	0.01	28,633	443	0.154
BGRIM13C2601A	1.00	200868	-	0.29	0.25	0.28	0.28	0.29	(0.72)	95,910	2,606	0.271
BGRIM13P2511A	0.13	200868	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,970	226	0.125
BGRIM19C2509A	0.03	200868	-	0.03	0.02	0.02	0.02	0.10	(0.01)	2,102	6	0.03
BGRIM19C2511A	0.21	200868	0.21	0.24	0.20	0.23	0.22	0.24	0.02	67,525	1,457	0.215
BGRIM41C2608T	0.19	200868	-	0.20	0.20	0.20	-	-	0.01	12,000	240	0.2
BIOTEC	0.22	200868	0.22	0.23	0.21	0.22	0.21	0.22	-	24,819	545	0.219
BIOTEC-P	10.00	200868	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	200868	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	200868	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,705	4	0.022
BPP	8.25	200868	8.25	8.35	8.10	8.20	8.20	8.25	(0.05)	24,237	19,902	8.211
BRRGIF	3.82	200868	3.82	3.84	3.82	3.84	3.82	3.84	0.02	136	52	3.839
BSRC	4.68	200868	4.70	4.82	4.64	4.68	4.68	4.72	-	5,447	2,581	4.737
CKP	2.84	200868	2.84	2.86	2.80	2.80	2.80	2.82	(0.04)	21,010	5,935	2.824
CV	0.03	200868	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	200868	-	-	-	-	-	-	-	-	-	0
EA	2.62	200868	2.64	2.66	2.58	2.60	2.60	2.62	(0.02)	396,623	103,358	2.605
EA-W1	0.82	200868	0.82	0.83	0.79	0.79	0.79	0.80	(0.03)	65,333	5,249	0.803
EA13C2509A	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
EA13C2510A	0.04	200868	-	0.03	0.03	0.03	0.02	0.03	(0.01)	15,307	46	0.03
EA13C2511A	0.13	200868	-	0.14	0.12	0.12	0.12	0.13	(0.01)	34,393	448	0.13
EA13C2512A	0.30	200868	-	0.31	0.28	0.29	0.29	0.31	(0.01)	64,056	1,883	0.293
EA13P2509A	0.11	200868	-	0.10	0.10	0.10	0.10	0.12	(0.01)	27,498	275	0.1
EA19C2510A	0.08	200868	-	-	-	-	-	-	-	-	-	0
EA19C2510B	0.03	200868	-	0.04	0.04	0.04	0.02	-	0.01	1,250	5	0.04
EA19C2511A	0.26	200868	0.27	0.27	0.24	0.24	0.24	0.26	(0.02)	46,336	1,167	0.251
EA19P2509A	0.03	200868	-	-	-	-	0.01	-	-	-	-	0
EA19P2510A	0.33	200868	-	0.33	0.32	0.33	0.32	0.34	-	15,190	498	0.328
EA41C2606T	0.10	200868	-	-	-	-	0.08	0.10	-	-	-	0
EA41C2609T	0.34	200868	-	0.34	0.34	0.34	0.33	-	-	2,200	75	0.34
EASTW	2.16	200868	2.22	2.22	2.14	2.16	2.14	2.16	-	3,686	800	2.169
EGATIF	6.10	200868	6.10	6.10	5.95	6.05	6.00	6.05	(0.05)	10,685	6,388	5.978
EGCO	115.50	200868	115.50	116.00	114.50	115.00	115.00	115.50	(0.50)	7,069	81,394	115.142
EGCO13C2512A	0.30	200868	-	0.31	0.29	0.30	0.29	0.30	-	12,806	383	0.299
EP	1.30	200868	-	1.33	1.29	1.30	1.29	1.30	-	165	21	1.291
ETC	0.64	200868	0.64	0.65	0.63	0.63	0.63	0.64	(0.01)	62,852	4,004	0.637
GPSC	36.00	200868	36.25	37.50	36.00	37.50	37.25	37.50	1.50	125,899	463,573	36.821
GPSC01C2510A	0.16	200868	0.17	0.20	0.16	0.20	0.19	0.20	0.04	85,374	1,456	0.17
GPSC01C2512A	0.43	200868	0.44	0.49	0.43	0.49	0.49	0.50	0.06	38,271	1,726	0.45
GPSC01P2511A	0.15	200868	-	0.14	0.12	0.12	0.12	0.13	(0.03)	36,973	503	0.135
GPSC13C2509A	0.03	200868	-	0.05	0.04	0.05	0.05	0.06	0.02	800	3	0.041
GPSC13C2511A	0.31	200868	-	0.38	0.32	0.38	0.38	0.39	0.07	50,442	1,687	0.334
GPSC13C2512A	0.21	200868	-	0.25	0.21	0.25	0.25	0.26	0.04	98,196	2,211	0.225
GPSC13P2512A	0.19	200868	-	0.18	0.17	0.17	0.16	0.17	(0.02)	20,030	359	0.179
GPSC19C2510A	0.18	200868	0.19	0.23	0.19	0.23	0.16	-	0.05	52,898	1,069	0.202
GPSC19C2511A	0.41	200868	-	0.49	0.42	0.49	0.41	-	0.08	200	9	0.452
GPSC41C2606T	0.21	200868	-	0.24	0.22	0.24	-	0.25	0.03	22,000	497	0.225
GREEN	0.78	200868	0.75	0.78	0.75	0.75	0.76	0.79	(0.03)	107	8	0.759
GULF	47.50	200868	48.00	48.00	46.75	47.00	47.00	47.25	(0.50)	204,404	964,119	47.167
GULF01C2509A	0.02	200868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
GULF01C2511A	0.30	200868	-	0.30	0.27	0.27	0.27	0.28	(0.03)	43,795	1,231	0.281
GULF01C2512A	0.57	200868	-	0.58	0.54	0.54	0.54	0.55	(0.03)	15,355	841	0.547
GULF01C2606T	0.25	200868	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	28,719	693	0.241
GULF01P2510A	0.15	200868	-	0.15	0.14	0.15	0.15	0.16	-	31,239	466	0.149
GULF13C2510A	0.16	200868	-	0.17	0.14	0.14	0.14	0.15	(0.02)	76,989	1,164	0.151
GULF13C2511A	0.46	200868	0.48	0.48	0.43	0.43	0.43	0.44	(0.03)	85,367	3,744	0.438
GULF13P2510A	0.08	200868	-	0.08	0.08	0.08	0.08	0.10	-	2,168	17	0.08
GULF19C2509A	0.10	200868	-	0.09	0.08	0.08	-	0.10	(0.02)	3	-	0.086
GULF19C2509B	0.04	200868	-	-	-	-	-	0.02	-	-	-	0
GULF19C2511A	0.44	200868	0.41	0.46	0.41	0.41	0.02	-	(0.03)	15,308	639	0.417
GULF19C2512A	0.37	200868	-	0.38	0.35	0.35	0.34	0.38	(0.02)	44,601	1,590	0.356
GULF41C2609T	0.35	200868										

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2511A	0.10	200868	0.10	0.10	0.10	0.10	0.10	0.11	-	30,946	309	0.1
PTT19C2509A	0.03	200868	-	0.04	0.04	0.04	0.02	-	0.01	1,000	4	0.04
PTT41C2606T	0.23	200868	-	-	-	-	-	-	-	-	-	0
PTTEP	112.50	200868	113.00	113.50	112.00	112.50	112.50	113.00	-	43,374	488,370	112.595
PTTEP01C2509A	0.12	200868	-	0.12	0.11	0.11	0.11	0.13	(0.01)	55,000	605	0.11
PTTEP01C2512A	0.33	200868	0.35	0.35	0.33	0.33	0.33	0.34	-	14,238	470	0.33
PTTEP01C2606T	0.74	200868	-	0.76	0.73	0.74	0.74	0.75	-	9,756	724	0.741
PTTEP01P2510A	0.07	200868	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP01P2602A	0.54	200868	0.53	0.54	0.53	0.54	0.53	0.54	-	13,446	725	0.539
PTTEP13C2509A	1.09	200868	-	-	-	-	0.19	0.22	-	-	-	0
PTTEP13C2511A	0.43	200868	-	0.44	0.43	0.43	0.42	0.44	-	521	22	0.43
PTTEP13C2512A	0.25	200868	0.26	0.26	0.25	0.25	0.25	0.26	-	38,731	971	0.25
PTTEP13P2510A	0.05	200868	-	-	-	-	0.03	0.05	-	-	-	0
PTTEP13P2512A	0.41	200868	-	0.41	0.40	0.40	0.40	0.41	(0.01)	3,088	124	0.4
PTTEP19C2509A	0.12	200868	-	0.12	0.11	0.11	-	-	(0.01)	2,936	33	0.11
PTTEP19C2512A	0.34	200868	-	0.34	0.32	0.33	0.30	0.34	(0.01)	36,409	1,202	0.33
PTTEP41C2512A	0.24	200868	-	-	-	-	-	0.40	-	-	-	0
PTTEP41C2604T	0.05	200868	-	-	-	-	-	-	-	-	-	0
PTTEP41C2609T	0.48	200868	-	-	-	-	-	-	-	-	-	0
PTTEP41P2509A	0.04	200868	-	-	-	-	0.01	-	-	-	-	0
RATCH	26.25	200868	26.50	26.75	26.25	26.25	26.25	26.50	-	18,974	50,198	26.456
RATCH13C2601A	0.16	200868	-	0.16	0.15	0.15	0.15	0.16	(0.01)	5,552	88	0.159
RATCH19C2601A	0.18	200868	-	0.18	0.18	0.18	0.17	-	-	500	9	0.18
RPC	0.29	200868	-	0.30	0.28	0.29	0.29	0.30	-	18,984	542	0.285
SCG	2.46	200868	2.46	2.46	2.46	2.46	2.46	2.48	-	28	7	2.46
SCN	0.45	200868	0.45	0.46	0.44	0.46	0.46	0.47	0.01	1,768	80	0.452
SCN-W2	0.03	200868	-	0.03	0.02	0.03	0.02	0.03	-	4,999	10	0.02
SEAOL	2.58	200868	2.58	2.60	2.56	2.56	2.54	2.56	(0.02)	4,042	1,041	2.574
SGP	6.65	200868	-	6.65	6.35	6.65	6.45	6.65	-	1,764	1,149	6.513
SKE	0.21	200868	0.21	0.22	0.20	0.22	0.21	0.22	0.01	1,894	40	0.21
SKE-W1	0.03	200868	0.04	0.04	0.02	0.03	0.02	0.03	-	3,935	12	0.029
SPCG	8.35	200868	8.35	8.45	8.30	8.40	8.40	8.45	0.05	3,038	2,548	8.386
SPRC	4.78	200868	4.66	4.70	4.56	4.60	4.58	4.60	(0.18)	356,291	164,607	4.62
SPRC13C2511A	0.10	200868	-	0.11	0.09	0.10	0.10	0.11	-	46,417	497	0.107
SPRC13C2601A	0.56	200868	-	0.58	0.53	0.54	0.54	0.55	(0.02)	111,611	6,277	0.562
SPRC19C2510A	0.05	200868	-	-	-	-	0.04	0.08	-	-	-	0
SPRC41C2606T	0.10	200868	-	0.10	0.09	0.09	0.08	0.10	(0.01)	28,000	279	0.099
SSP	4.00	200868	4.00	4.00	3.98	4.00	3.98	4.00	-	1,026	410	3.993
SUPER	0.14	200868	0.15	0.15	0.14	0.15	0.14	0.15	0.01	68,800	1,022	0.148
SUPEREIF	5.35	200868	5.35	5.40	5.30	5.40	5.35	5.40	0.05	626	335	5.344
SUSCO	2.52	200868	2.52	2.52	2.48	2.50	2.50	2.52	(0.02)	2,283	571	2.501
TAE	0.58	200868	0.58	0.59	0.58	0.58	0.58	0.59	-	315	18	0.583
TCC	0.32	200868	0.31	0.32	0.30	0.32	0.31	0.32	-	1,330	41	0.308
TCC-W5	0.22	200868	-	0.22	0.19	0.22	0.21	0.22	-	992	21	0.213
TGE	1.50	200868	1.50	1.51	1.48	1.48	1.48	1.50	(0.02)	821	122	1.485
TGE-W2	0.16	200868	0.16	0.16	0.15	0.16	0.15	0.16	-	17,535	268	0.152
TOP	32.00	200868	32.25	32.75	31.50	32.00	31.75	32.00	-	216,039	692,745	32.065
TOP01C2511A	0.23	200868	0.22	0.25	0.22	0.23	0.22	0.23	-	99,054	2,313	0.233
TOP01P2511A	0.15	200868	-	0.14	0.13	0.13	0.13	0.14	(0.02)	62,027	842	0.135
TOP13C2509A	0.34	200868	-	-	-	-	0.13	0.15	-	-	-	0
TOP13C2512A	0.20	200868	0.21	0.22	0.20	0.20	0.20	0.21	-	109,250	2,279	0.208
TOP13P2512A	0.25	200868	-	0.24	0.22	0.23	0.23	0.24	(0.02)	20,695	475	0.229
TOP19C2510A	0.10	200868	-	0.11	0.09	0.10	0.08	0.10	-	127,272	1,318	0.103
TOP19C2511A	0.30	200868	0.31	0.33	0.29	0.29	0.26	0.30	(0.01)	47,820	1,462	0.305
TOP41C2609T	0.58	200868	0.59	0.59	0.59	0.59	-	0.62	0.01	2,000	118	0.59
TOP41C2611T	0.31	200868	-	0.32	0.30	0.31	-	0.37	-	42,000	1,311	0.312
TPIPP	2.24	200868	2.24	2.30	2.24	2.26	2.24	2.26	0.02	21,190	4,801	2.265
TSE	0.41	200868	0.42	0.43	0.41	0.41	0.41	0.42	-	12,236	511	0.417
TTW	9.10	200868	9.10	9.15	9.05	9.10	9.10	9.15	-	13,595	12,378	9.104
UBE	0.50	200868	0.52	0.53	0.49	0.53	0.51	0.53	0.03	33,527	1,725	0.514
WHAUP	3.46	200868	3.48	3.54	3.46	3.54	3.52	3.54	0.08	48,365	16,933	3.501
WP	3.82	200868	-	3.82	3.78	3.78	3.78	3.82	(0.04)	912	347	3.799
Media & Publishing										-	-	
AMARIN	1.70	200868	-	1.69	1.69	1.69	1.64	1.69	(0.01)	50	8	1.69
AQUA	0.15	200868	0.15	0.16	0.15	0.15	0.15	0.16	-	17,145	258	0.15
AS	2.70	200868	2.72	2.78	2.62	2.78	2.64	2.78	0.08	8,877	2,383	2.684
BEC	2.24	200868	2.22	2.24	2.16	2.20	2.20	2.22	(0.04)	55,688	12,235	2.197
FE	190.00	200868	-	188.00	188.00	188.00	183.00	189.00	(2.00)	2	38	188
GPI	1.68	200868	1.68	1.70	1.67	1.68	1.67	1.68	-	18,664	3,133	1.678
GRAMMY	4.52	200868	4.52	4.54	4.52	4.54	4.54	4.60	0.02	61	28	4.539
JKN	0.31	200868	-	-	-	-	-	-	-	-	-	0
MAJOR	8.15	200868	8.20	8.40	8.20	8.25	8.25	8.35	0.10	17,217	14,230	8.265
MATCH	1.23	200868	-	1.26	1.25	1.26	1.26	1.28	0.03	31	4	1.256
MATI	4.16	200868	-	4.00	4.00	4.00	3.90	4.24	(0.16)	1	-	4
MCOT	3.62	200868	3.62	3.68	3.54	3.54	3.54	3.60	(0.08)	4,824	1,736	3.598
MONO	1.74	200868	1.74	1.75	1.70	1.72	1.72	1.73	(0.02)	300,417	51,494	1.714
NATION	0.03	200868	0.04	0.04	0.03	0.04	0.03	0.04	0.01	102,122	408	0.04
NATION-W4	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.38	200868	2.40	2.40	2.36	2.36	2.36	2.38	(0.02)	9,533	2,264	2.375
PLANB	4.70	200868	4.70	4.74	4.64	4.66	4.66	4.68	(0.04)	192,200	89,945	4.679
PLANB13C2510A	0.05	200868	0.05	0.05	0.05	0.05	0.04	0.05	-	7,000	35	0.05
PLANB13C2601A	0.18	200868	-	0.19	0.17	0.17	0.17	0.18	(0.01)	38,849	695	0.178
PLANB19C2510A	0.06	200868	-	0.06	0.05	0.06	0.04	0.06	-	220	1	0.05
PLANB19C2601A	0.22	200868	-	0.22	0.21	0.21	0.20	0.22	(0.01)	14,669	320	0.218
PLANB41C2606T	0.08											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASP	2.40	200868	-	2.44	2.36	2.44	2.42	2.44	0.04	12,547	3,028	2.413
BAM	7.85	200868	7.85	8.00	7.65	8.00	7.95	8.00	0.15	160,064	125,510	7.841
BAM01C2512A	0.32	200868	0.33	0.36	0.30	0.36	0.36	0.37	0.04	25,718	847	0.329
BAM13C2509A	0.38	200868	-	-	-	-	0.22	0.25	-	-	-	0
BAM13C2512A	0.25	200868	0.25	0.27	0.22	0.27	0.27	0.28	0.02	33,154	828	0.249
BAM19C2510A	0.55	200868	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.24	200868	0.22	0.27	0.22	0.27	-	-	0.03	45,579	1,141	0.25
BAM41C2612T	0.49	200868	-	0.52	0.49	0.52	-	-	0.03	25,000	1,260	0.504
BYD	0.39	200868	-	0.39	0.38	0.38	0.38	0.39	(0.01)	8,313	318	0.382
CGH	0.54	200868	0.54	0.55	0.54	0.54	0.54	0.55	-	56,830	3,072	0.54
CGH-W5	0.16	200868	-	-	-	-	0.04	0.20	-	-	-	0
CHASE	0.60	200868	0.60	0.61	0.59	0.60	0.60	0.61	-	9,853	594	0.603
CHASE-W1	0.31	200868	0.31	0.32	0.31	0.31	0.31	0.32	-	5,147	160	0.31
CHAYO	1.87	200868	1.90	1.93	1.82	1.82	1.82	1.84	(0.05)	209,503	39,024	1.862
CHAYO-W3	0.04	200868	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	12,671	50	0.039
CHAYO-W4	0.86	200868	0.90	0.91	0.77	0.77	0.76	0.77	(0.09)	213,735	18,119	0.847
EAST	0.79	200868	-	0.79	0.78	0.79	0.78	0.79	-	1,874	148	0.789
FNS	0.88	200868	-	0.90	0.89	0.90	0.89	0.90	0.02	254	23	0.89
FSX	1.22	200868	-	1.23	1.21	1.23	1.22	1.23	0.01	25	3	1.218
GBX	0.44	200868	0.45	0.45	0.44	0.45	0.44	0.45	0.01	83	4	0.448
HENG	1.12	200868	1.13	1.13	1.09	1.09	1.09	1.10	(0.03)	83,475	9,200	1.102
IFS	2.08	200868	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	6	1	2.063
JMT	11.50	200868	11.50	11.70	11.30	11.40	11.40	11.50	(0.10)	114,463	131,684	11.504
JMT01C2601A	0.31	200868	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	40,221	1,253	0.311
JMT13C2509A	0.01	200868	-	0.01	0.01	0.01	0.01	0.02	-	437	-	0.01
JMT13C2509B	0.02	200868	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
JMT13C2510A	0.35	200868	-	-	-	-	0.40	0.42	-	-	-	0
JMT13C2511A	0.76	200868	-	0.83	0.80	0.80	0.76	0.78	0.04	200	16	0.815
JMT13C2512A	0.29	200868	-	0.31	0.28	0.28	0.28	0.29	(0.01)	105,668	3,072	0.29
JMT19C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2510A	0.09	200868	-	0.10	0.09	0.10	0.09	0.12	0.01	12,052	119	0.099
JMT19C2510B	0.52	200868	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.15	200868	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.29	200868	0.29	0.30	0.28	0.28	0.25	0.29	(0.01)	54,689	1,589	0.29
JMT41C2608T	0.14	200868	-	-	-	-	0.13	0.15	-	-	-	0
JMT41C2611T	0.29	200868	-	0.30	0.29	0.30	-	-	0.01	12,000	354	0.295
KCAR	5.25	200868	-	5.45	5.25	5.45	5.40	5.45	0.20	474	256	5.393
KGI	3.88	200868	3.88	3.90	3.88	3.90	3.88	3.90	0.02	10,029	3,894	3.882
KTC	28.75	200868	28.75	29.00	27.75	27.75	27.75	28.00	(1.00)	279,732	785,717	28.088
KTC01C2511A	0.03	200868	-	0.03	0.02	0.03	0.02	0.03	-	3	-	0.023
KTC01C2511B	0.28	200868	-	0.28	0.25	0.25	0.24	0.25	(0.03)	9,455	243	0.257
KTC01C2601A	0.23	200868	-	0.23	0.20	0.20	0.20	0.21	(0.03)	9,081	190	0.209
KTC13C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	200868	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
KTC13C2511A	0.13	200868	-	0.13	0.10	0.10	0.10	0.11	(0.03)	65,811	739	0.112
KTC13C2511B	0.48	200868	-	-	-	-	0.43	0.48	-	-	-	0
KTC13C2511C	0.21	200868	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	42,693	790	0.185
KTC19C2510A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	200868	-	-	-	-	0.01	-	-	-	-	0
KTC19C2511A	0.13	200868	-	0.12	0.11	0.11	0.10	0.12	(0.02)	20,450	235	0.115
KTC19C2511B	0.22	200868	-	0.22	0.20	0.20	0.19	-	(0.02)	1,292	28	0.217
KTC41C2606T	0.04	200868	-	0.04	0.04	0.04	0.03	0.04	-	112	-	0.04
KTC41C2612T	0.33	200868	-	0.33	0.31	0.31	0.30	0.32	(0.02)	17,140	535	0.312
MFC	26.25	200868	-	26.50	25.75	26.00	25.75	26.00	(0.25)	21	54	25.857
MICRO	1.00	200868	1.01	1.01	0.98	0.98	0.98	1.00	(0.02)	7,961	794	0.997
ML	0.45	200868	-	0.47	0.44	0.44	0.44	0.46	(0.01)	2,119	95	0.448
MST	7.30	200868	7.30	7.35	7.25	7.30	7.25	7.30	-	40	29	7.295
MTC	37.25	200868	37.25	37.25	36.25	37.00	36.75	37.00	(0.25)	55,853	205,361	36.766
MTC01C2511A	0.13	200868	-	0.13	0.12	0.12	0.12	0.13	(0.01)	45,801	558	0.121
MTC01C2512A	0.29	200868	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	37,269	1,047	0.28
MTC01P2510A	0.35	200868	-	0.35	0.33	0.33	0.33	0.35	(0.02)	16,541	560	0.338
MTC13C2510A	0.03	200868	-	-	-	-	0.02	0.03	-	-	-	0
MTC13C2511A	0.15	200868	-	0.15	0.13	0.15	0.15	0.16	-	45,497	660	0.145
MTC13C2601A	0.31	200868	-	0.30	0.28	0.29	0.29	0.30	(0.02)	12,579	358	0.284
MTC13P2509A	0.06	200868	-	-	-	-	0.02	0.04	-	-	-	0
MTC13P2512A	0.44	200868	-	0.45	0.42	0.44	0.43	0.45	-	12,724	556	0.436
MTC19C2510A	0.03	200868	-	0.03	0.03	0.03	0.02	0.03	-	1,390	4	0.03
MTC19C2511A	0.15	200868	-	0.15	0.13	0.14	0.13	0.14	(0.01)	21,773	296	0.136
MTC19C2601A	0.32	200868	-	0.33	0.30	0.32	0.30	-	-	19,198	599	0.312
MTC19P2509A	0.05	200868	-	0.05	0.05	0.05	-	-	-	2,551	13	0.05
MTC41C2606T	0.13	200868	-	-	-	-	0.12	-	-	-	-	0
MTC41C2611T	0.30	200868	-	0.29	0.29	0.29	-	0.30	(0.01)	26,000	754	0.29
NCAP	3.34	200868	3.36	3.36	3.22	3.24	3.24	3.26	(0.10)	126,544	41,530	3.281
PL	1.32	200868	1.32	1.32	1.30	1.31	1.30	1.31	(0.01)	265	35	1.305
S11	3.22	200868	3.28	3.28	3.22	3.24	3.22	3.24	0.02	469	152	3.245
SAK	3.68	200868	3.70	3.70	3.58	3.60	3.60	3.62	(0.08)	19,107	6,912	3.617
SAWAD	26.00	200868	25.75	25.75	24.90	25.25	25.00	25.25	(0.75)	237,866	598,456	25.159
SAWAD-W2	0.01	200868	-	-	-	-	-	-	-	-	-	0
SAWAD01C2511A	0.64	200868	0.66	0.66	0.58	0.59	0.58	0.59	(0.05)	27,877	1,675	0.6
SAWAD01C2512A	1.53	200868	1.53	1.53	1.41	1.45	1.41	1.45	(0.08)	5,367	779	1.451
SAWAD01C2512B	1.20	200868	1.22	1.22	1.12	1.15	1.12	1.15	(0.05)	6,532	749	1.147
SAWAD01C2601A	0.28	200868	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	14,024	362	0.258
SAWAD01P2511A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.35	200868	-	0.39	0.37	0.38	0.38	0.39	0.03	73,085	2,793	0.382
SAWAD13C2509A	0.05	200868	-	0.03	0.03	0.03	0.02	0.03	(0.02)	15,045	45	0.03
SAWAD13C2510A	0.44	200868	-	0.40	0.33	0.35	0.35	0.38	(0.09)	5,363	195	0.363
SAWAD13C2510B	0.76	200868	-	0.70	0.59	0.62	0.62	0.66	(0.14)	1,403	85	0.602
SAWAD13C2511A	1.30	200868	-	1.20	1.10	1.15	1.15	1.25	(0.15)	1,200	133	1.111
SAWAD13C2601A	0.26	200868	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	198,895	4,628	0.232
SAWAD13C2601B	0.73	200868	0.75	0.75	0.62	0.65	0.65	0.67	(0.08)	14,582	973	0.667
SAWAD13P2511A	0.05	200868	-	-	-	-	0.02	0.04	-	-	-	0
SAWAD13P2512A	0.38	200868	0.39	0.42	0.39	0.40	0.40	0.42	0.02	57,830	2,342	0.404
SAWAD19C2510A	0.36	200868	-	0.31	0.27	0.29	-	-	(0.07)	2,770	80	0.287

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD19C2510B	0.71	200868	-	0.60	0.57	0.60	-	-	(0.11)	388	23	0.595
SAWAD19C2511A	1.29	200868	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	1.00	200868	-	0.29	0.27	0.28	-	0.28	(0.72)	86,388	2,390	0.276
SAWAD41C2609T	0.20	200868	-	0.19	0.18	0.18	-	0.19	(0.02)	16,000	291	0.181
SAWAD41C2610T	0.58	200868	0.56	0.56	0.55	0.55	-	-	(0.03)	12,500	692	0.553
SCAP	1.58	200868	1.60	1.60	1.40	1.43	1.43	1.44	(0.15)	394,232	58,277	1.478
SGC	0.95	200868	0.95	0.96	0.93	0.94	0.93	0.94	(0.01)	93,485	8,828	0.944
SGC-W1	0.01	200868	-	-	-	-	-	-	-	-	-	0
SGC-W2	0.34	200868	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	6,653	219	0.329
STARM	0.90	200868	-	0.92	0.86	0.91	0.90	0.91	0.01	2,540	225	0.886
TH	0.55	200868	0.56	0.58	0.54	0.54	0.54	0.55	(0.01)	38,710	2,137	0.552
THANI	1.71	200868	1.71	1.72	1.66	1.68	1.68	1.69	(0.03)	96,138	16,210	1.686
TIDLOR	18.90	200868	18.90	19.10	18.60	18.80	18.80	18.90	(0.10)	81,944	154,328	18.833
TIDLOR01C2512A	0.60	200868	0.60	0.62	0.57	0.59	0.57	0.60	(0.01)	21,987	1,308	0.594
TIDLOR01C2601A	0.44	200868	0.44	0.44	0.42	0.43	0.42	0.44	(0.01)	50,028	2,162	0.432
TIDLOR13C2512A	0.57	200868	-	0.58	0.55	0.56	0.56	0.57	(0.01)	57,619	3,241	0.562
TIDLOR19C2511A	0.57	200868	0.56	0.57	0.54	0.55	-	0.63	(0.02)	21,138	1,169	0.553
TIDLOR41C2512B	0.25	200868	-	0.25	0.24	0.25	-	-	-	18,000	447	0.248
TK	4.22	200868	-	4.24	4.16	4.22	4.20	4.22	-	407	170	4.179
TNITY	2.66	200868	-	2.72	2.66	2.72	2.68	2.72	0.06	340	91	2.688
TNITY-W2	0.33	200868	0.33	0.34	0.33	0.33	0.33	0.34	-	12,616	420	0.332
TNL	26.00	200868	-	25.75	25.75	25.75	25.50	26.25	(0.25)	1	3	25.75
UOBKH	5.35	200868	-	-	-	-	-	-	-	-	-	0
XPG	0.55	200868	0.55	0.57	0.55	0.55	0.55	0.56	-	697,386	38,793	0.556
Food & Beverage												
AAI	4.88	200868	4.90	4.92	4.84	4.88	4.88	4.90	-	29,262	14,281	4.88
APURE	3.18	200868	-	3.18	3.16	3.18	3.16	3.18	-	314	99	3.166
ASIAN	7.70	200868	7.70	7.80	7.65	7.75	7.70	7.75	0.05	11,652	8,992	7.717
BR	1.60	200868	-	1.60	1.58	1.59	1.59	1.60	(0.01)	1,742	278	1.597
BR-W1	0.04	200868	-	0.04	0.04	0.04	0.03	0.04	-	2,040	8	0.04
BRR	4.08	200868	4.06	4.14	4.06	4.10	4.10	4.12	0.02	635	262	4.119
BRR-W2	0.11	200868	0.11	0.12	0.10	0.11	0.11	0.12	-	7,513	83	0.109
BTG	18.20	200868	18.20	18.30	17.90	18.10	18.00	18.10	(0.10)	34,137	61,592	18.042
CBG	53.75	200868	53.25	53.25	52.00	52.00	52.00	52.25	(1.75)	32,031	167,852	52.403
CBG01C2510A	0.09	200868	-	0.09	0.09	0.09	0.07	0.08	-	2	-	0.09
CBG01C2512A	0.37	200868	0.39	0.39	0.35	0.35	0.34	0.35	(0.02)	27,403	1,006	0.367
CBG01P2510A	0.35	200868	-	0.36	0.33	0.33	0.35	0.37	(0.02)	401	13	0.33
CBG13C2509A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2511A	0.25	200868	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	40,603	952	0.234
CBG13P2512A	0.46	200868	-	0.49	0.46	0.49	0.49	0.50	0.03	28,629	1,336	0.466
CBG19C2510A	0.06	200868	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.19	200868	0.20	0.20	0.18	0.18	-	0.19	(0.01)	5,698	107	0.188
CBG19C2512A	0.37	200868	-	0.36	0.34	0.34	0.26	0.37	(0.03)	11,276	398	0.352
CBG41C2608T	0.12	200868	-	0.12	0.12	0.12	-	-	-	5,000	60	0.12
CFRESH	0.96	200868	-	1.07	0.96	0.99	0.99	1.00	0.03	57,689	5,901	1.022
CH	1.87	200868	1.90	1.90	1.86	1.88	1.87	1.88	0.01	2,807	524	1.867
CHAO	4.66	200868	4.64	4.72	4.60	4.60	4.60	4.64	(0.06)	2,097	970	4.627
CHOTI	64.50	200868	-	-	-	-	63.50	64.75	-	-	-	0
CM	1.76	200868	1.75	1.80	1.73	1.73	1.73	1.79	(0.03)	237	41	1.748
COCOCO	7.70	200868	7.70	7.70	7.55	7.60	7.60	7.65	(0.10)	34,853	26,584	7.627
COCOCO13C2512A	0.47	200868	-	0.47	0.45	0.45	0.45	0.46	(0.02)	11,440	526	0.459
CPF	24.20	200868	24.20	24.50	24.10	24.40	24.30	24.40	0.20	182,026	442,516	24.31
CPF01C2509A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2512A	0.45	200868	0.45	0.48	0.44	0.46	0.46	0.47	0.01	62,939	2,906	0.461
CPF01P2512A	0.27	200868	-	0.28	0.26	0.26	0.26	0.27	(0.01)	31,133	817	0.262
CPF13C2511A	0.31	200868	-	0.32	0.30	0.32	0.32	0.33	0.01	61,827	1,966	0.317
CPF13P2512A	0.17	200868	-	0.17	0.17	0.17	0.16	0.17	-	4,820	82	0.17
CPF19C2509A	0.02	200868	-	-	-	-	-	0.06	-	-	-	0
CPF19C2509B	0.04	200868	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.34	200868	-	0.36	0.33	0.36	-	0.36	0.02	25,674	908	0.353
CPF41C2609T	0.21	200868	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.52	200868	-	0.54	0.52	0.53	-	-	0.01	6,300	330	0.524
CPI	3.10	200868	3.10	3.16	3.10	3.10	3.10	3.12	-	4,833	1,514	3.131
F&D	57.75	200868	-	-	-	-	55.00	60.00	-	-	-	0
FM	4.00	200868	4.02	4.04	3.98	4.04	4.02	4.04	0.04	6,020	2,418	4.016
HTC	15.00	200868	15.00	15.20	14.90	15.20	15.10	15.20	0.20	2,644	3,987	15.08
ICHI	11.70	200868	11.70	11.80	11.60	11.60	11.60	11.70	(0.10)	68,908	80,558	11.69
ICHI01C2602A	0.17	200868	-	-	-	-	0.16	0.17	-	-	-	0
ICHI13C2601A	0.20	200868	-	0.20	0.19	0.20	0.19	0.20	-	21,346	424	0.198
ITC	14.40	200868	14.50	14.50	13.90	14.10	14.00	14.10	(0.30)	96,179	135,291	14.066
ITC01C2512A	0.39	200868	0.42	0.42	0.35	0.37	0.36	0.37	(0.02)	29,825	1,092	0.366
ITC01C2606T	0.26	200868	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	43,845	1,100	0.25
ITC13C2509A	0.09	200868	-	0.08	0.06	0.06	0.07	0.08	(0.03)	2,400	17	0.07
ITC13C2512A	0.50	200868	-	-	-	-	0.47	0.50	-	-	-	0
ITC13C2512B	0.30	200868	0.27	0.29	0.26	0.27	0.27	0.28	(0.03)	56,636	1,560	0.275
ITC19C2601A	0.47	200868	-	0.46	0.44	0.45	0.43	0.47	(0.02)	23,638	1,054	0.446
ITC41C2612T	0.26	200868	0.27	0.27	0.25	0.25	-	-	(0.01)	14,000	354	0.252
JDF	1.67	200868	1.65	1.67	1.65	1.65	1.65	1.67	(0.02)	160	26	1.652
KBS	5.75	200868	5.75	5.80	5.70	5.75	5.70	5.75	-	1,326	761	5.737
KCG	8.20	200868	8.20	8.20	8.05	8.10	8.10	8.15	(0.10)	5,202	4,218	8.107
KSL	1.49	200868	1.50	1.50	1.46	1.48	1.47	1.48	(0.01)	9,633	1,436	1.49
KTIS	2.26	200868	-	2.24	2.20	2.24	2.20	2.24	(0.02)	317	70	2.212
LST	4.66	200868	-	4.66	4.62	4.64	4.64	4.66	(0.02)	548	254	4.639
M	23.50	200868	23.60	24.50	23.50	23.50	23.40	23.50	-	47,223	113,236	23.978
M01C2601A	0.67	200868	0.67	0.75	0.67	0.67	0.66	0.67	-	16,860	1,195	0.708
M01C2601B	0.13	200868	-	0.15	0.14	0.14	0.13	0.14	0.01	17,679	253	0.143
M13C2512A	0.68	200868	-	0.79	0.68	0.68	0.68	0.71	-	18,180	1,315	0.723
M13C2512B	0.47	200868	-	0.55	0.46	0.46	0.46	0.48	(0.01)	49,905	2,486	0.498
M13C2601A	0.20	200868	-	0.23	0.20	0.20	0.19	0.20	-	111,887	2,429	0.217
M19C2601A	0.50	200868	0.51	0.57	0.50	0.50	-	-	-	35,266	1,887	0.534
MADAME	0.21	200868	0.21	0.24	0.20	0.21	0.20	0.21	-	413,810	9,075	0.219
MADAME-W6	0.16	200868	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	170,609	2,619	0.153
MALEE	5.65	200868	5.70	5.75	5.55	5.60	5.55	5.60	(0.05)	22,750	12,780	5.617
NRF	0.62	200868	-	-	-	-	0.61	0.69	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NSL	30.75	200868	31.00	31.25	30.50	30.75	30.50	30.75	-	7,956	24,533	30.835
OKJ	6.05	200868	6.10	6.10	5.95	5.95	5.95	6.00	(0.10)	15,647	9,368	5.986
OSP	17.30	200868	17.40	17.70	17.20	17.50	17.40	17.50	0.20	107,150	186,774	17.431
OSP01C2511A	0.24	200868	0.24	0.26	0.23	0.24	0.24	0.25	-	45,940	1,115	0.242
OSP13C2510A	0.12	200868	-	0.12	0.11	0.12	0.12	0.13	-	20,450	235	0.114
OSP13C2511A	0.36	200868	-	0.39	0.34	0.36	0.38	0.41	-	16,213	588	0.362
OSP19C2509A	0.11	200868	-	0.12	0.10	0.12	-	0.12	0.01	20,834	238	0.114
OSP19C2512A	0.32	200868	0.33	0.35	0.32	0.34	0.31	0.34	0.02	27,959	922	0.329
OSP41C2606T	0.21	200868	-	0.22	0.21	0.22	-	-	0.01	6,000	129	0.215
PB	50.00	200868	-	50.00	50.00	50.00	49.75	50.00	-	42	210	50
PLUS	2.96	200868	-	2.96	2.94	2.96	2.94	2.96	-	1,822	536	2.941
PM	12.30	200868	11.80	11.90	11.70	11.70	11.70	11.80	(0.60)	4,555	5,357	11.76
PQS	2.02	200868	2.02	2.08	2.00	2.04	2.02	2.04	0.02	2,951	599	2.03
PRG	7.65	200868	7.60	7.75	7.60	7.75	7.70	7.75	0.10	146	111	7.608
PRG-W3	3.00	200868	-	-	-	-	2.80	3.60	-	-	-	0
PRG-W4	2.86	200868	-	2.86	2.86	2.86	2.86	3.20	-	1	-	2.86
PRG-W5	2.74	200868	-	-	-	-	2.66	3.40	-	-	-	0
RBF	4.00	200868	4.00	4.04	3.96	4.02	4.02	4.04	0.02	13,830	5,538	4.004
SAPPE	39.25	200868	39.25	39.50	32.00	33.75	33.50	33.75	(5.50)	83,679	285,638	34.134
SAPPE13C2512A	0.43	200868	0.28	0.43	0.22	0.25	0.25	0.26	(0.18)	218,908	6,132	0.28
SAPPE19C2601A	0.63	200868	-	0.55	0.34	0.40	0.37	0.42	(0.23)	59,067	2,391	0.404
SAUCE	37.75	200868	37.50	37.75	37.50	37.75	37.50	37.75	-	10	38	37.625
SNNP	10.30	200868	10.20	10.20	9.95	10.00	9.95	10.00	(0.30)	3,051	3,055	10.012
SNP	9.80	200868	-	9.85	9.80	9.85	9.80	9.85	0.05	258	253	9.801
SORKON	4.00	200868	4.00	4.08	4.00	4.04	4.04	4.06	0.04	538	219	4.068
SSF	5.60	200868	-	5.55	5.45	5.45	5.45	5.60	(0.15)	11	6	5.481
SST	1.70	200868	1.75	1.75	1.74	1.74	1.72	1.75	0.04	6	1	1.741
SUN	3.28	200868	3.24	3.28	3.22	3.26	3.22	3.26	(0.02)	8,812	2,863	3.249
TC	5.20	200868	5.15	5.20	5.10	5.15	5.10	5.15	(0.05)	708	362	5.119
TFG	6.00	200868	6.00	6.00	5.85	5.85	5.85	5.90	(0.15)	94,247	55,594	5.898
TFG-W4	1.16	200868	-	1.16	1.09	1.09	1.09	1.10	(0.07)	15,314	1,702	1.111
TFG13C2601A	0.23	200868	-	0.22	0.21	0.21	0.21	0.22	(0.02)	1,980	43	0.216
TFMAMA	195.50	200868	-	197.00	195.50	195.50	195.50	197.00	-	3	59	196.5
TIPCCO	8.85	200868	8.75	8.80	8.75	8.75	8.75	8.80	(0.10)	413	362	8.754
TKN	5.65	200868	5.65	5.70	5.65	5.65	5.65	5.70	-	16,559	9,399	5.675
TU	12.20	200868	12.20	12.50	12.10	12.30	12.20	12.30	0.10	180,798	222,815	12.323
TU01C2512A	0.33	200868	-	0.36	0.33	0.34	0.34	0.36	0.01	19,429	662	0.34
TU01C2601A	0.18	200868	-	0.19	0.18	0.19	0.19	0.20	0.01	49,413	912	0.184
TU13C2509A	0.17	200868	-	-	-	-	0.14	0.18	-	-	-	0
TU13C2512A	0.37	200868	-	0.38	0.36	0.36	0.36	0.39	(0.01)	20	1	0.37
TU13C2512B	0.22	200868	0.23	0.25	0.22	0.23	0.22	0.23	0.01	56,972	1,309	0.229
TU19C2512A	0.35	200868	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.25	200868	-	0.27	0.25	0.26	-	0.26	0.01	43,716	1,129	0.258
TU19C2601A	0.47	200868	-	-	-	-	-	0.51	-	-	-	0
TU41C2609T	0.27	200868	0.28	0.28	0.27	0.28	0.27	-	0.01	42,004	1,166	0.277
TVO	25.25	200868	25.25	25.75	25.25	25.25	25.25	25.50	-	20,243	51,490	25.435
TWPC	2.34	200868	-	2.36	2.30	2.34	2.32	2.34	-	10,210	2,395	2.345
XBIO	0.35	200868	0.34	0.35	0.29	0.30	0.30	0.31	(0.05)	577,833	18,058	0.312
XBIO-W6	0.18	200868	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	26,270	431	0.164
XBIO-W7	0.06	200868	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	146,954	721	0.049
ZEN	6.40	200868	-	6.40	6.35	6.35	6.30	6.35	(0.05)	161	102	6.35
Health Care Service												
AHC	14.00	200868	-	13.90	13.80	13.80	13.80	13.90	(0.20)	45	62	13.804
BCH	13.40	200868	13.50	13.50	13.20	13.40	13.30	13.40	-	59,276	79,521	13.415
BCH13C2510A	0.09	200868	-	0.09	0.08	0.09	0.09	0.10	-	7,726	69	0.089
BCH19C2510A	0.07	200868	0.07	0.07	0.07	0.07	0.06	-	-	6,806	48	0.07
BCH19C2601A	1.00	200868	-	0.29	0.27	0.28	-	0.28	(0.72)	59,042	1,631	0.276
BCH41C2609T	0.24	200868	-	0.24	0.23	0.24	0.20	0.26	-	17,002	405	0.238
BDMS	21.30	200868	21.30	21.30	21.00	21.10	21.00	21.10	(0.20)	339,619	717,156	21.116
BDMS01C2509A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2512A	0.20	200868	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	5,143	103	0.199
BDMS13C2510A	0.05	200868	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,024	20	0.04
BDMS13C2512A	0.22	200868	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	35,358	728	0.205
BDMS19C2511A	0.21	200868	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	359	8	0.209
BDMS41C2609T	0.12	200868	-	-	-	-	0.12	0.16	-	-	-	0
BH	181.00	200868	182.50	182.50	176.00	176.50	176.50	177.00	(4.50)	44,365	789,107	177.866
BH-P	17.20	200868	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	200868	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.36	200868	-	0.38	0.28	0.28	0.28	0.29	(0.08)	41,893	1,321	0.315
BH01C2512A	1.26	200868	-	1.28	1.10	1.12	1.10	1.12	(0.14)	2,691	316	1.172
BH01C2601A	0.72	200868	0.76	0.76	0.63	0.64	0.64	0.65	(0.08)	32,235	2,177	0.675
BH01C2601B	0.62	200868	0.64	0.64	0.56	0.56	0.55	0.56	(0.06)	28,426	1,681	0.591
BH01P2511A	0.08	200868	-	0.09	0.08	0.08	0.08	0.09	-	5,362	46	0.085
BH01P2601A	0.76	200868	-	0.82	0.74	0.80	0.80	0.82	0.04	51,334	4,074	0.793
BH13C2510A	0.37	200868	-	0.40	0.28	0.32	0.29	0.32	(0.05)	85,757	2,697	0.314
BH13C2510B	1.02	200868	-	0.72	0.72	0.72	0.70	0.75	(0.30)	1	-	0.72
BH13C2512A	0.54	200868	-	0.56	0.45	0.46	0.46	0.47	(0.08)	96,046	4,677	0.486
BH13P2510A	0.03	200868	-	0.04	0.04	0.04	0.04	0.05	0.01	5,024	20	0.04
BH13P2512A	0.77	200868	-	0.84	0.74	0.83	0.83	0.84	0.06	94,069	7,521	0.799
BH19C2509A	0.10	200868	-	0.10	0.06	0.07	-	-	(0.03)	8,807	76	0.086
BH19C2510A	0.58	200868	-	0.55	0.50	0.50	-	-	(0.08)	7,972	413	0.517
BH19C2510B	1.41	200868	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.67	200868	-	0.70	0.57	0.58	0.57	-	(0.09)	73,746	4,536	0.615
BH19C2512B	0.43	200868	-	0.44	0.36	0.36	-	0.38	(0.07)	84,886	3,238	0.381
BH19P2510A	0.03	200868	-	0.03	0.03	0.03	0.02	-	-	115	-	0.03
BH19P2512A	0.95	200868	-	1.02	0.91	1.01	0.02	-	0.06	63,537	6,262	0.985
BH41C2605T	0.08	200868	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.29	200868	-	0.28	0.26	0.26	-	0.31	(0.03)	28,000	749	0.267
BH41C2611T	0.72	200868	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.33	200868	-	0.35	0.33	0.35	-	-	0.02	8,000	274	0.342
BKGI	1.46	200868	1.45	1.49	1.45	1.49	1.47	1.49	0.03	2,710	399	1.471
CHG	1.67	200868	1.68	1.69	1.66	1.66	1.66	1.67	(0.01)	63,421	10,603	1.671
CHG13C2510A	0.13	200868	-	0.13	0.12	0.13	0.12	0.13	-	3,524	45	0.128
CMR	1.50	200868	-	1.53	1.46	1.50	1.49	1.50	-	611	91	1.483

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EKH	5.75	200868	5.75	5.75	5.70	5.75	5.70	5.75	-	2,486	1,429	5.749
KDH	83.00	200868	83.00	83.00	83.00	83.00	83.75	93.00	-	1	8	83
LPH	3.90	200868	3.88	3.94	3.88	3.90	3.90	3.92	-	388	152	3.908
M-CHAI	19.60	200868	19.10	20.00	19.10	19.50	19.10	19.50	(0.10)	43	83	19.286
MASTER	12.90	200868	12.90	13.00	12.70	12.70	12.70	12.80	(0.20)	4,773	6,116	12.813
MEDEZE	6.95	200868	6.95	6.95	6.85	6.85	6.85	6.90	(0.10)	4,294	2,954	6.879
NEW	113.50	200868	-	-	-	-	82.25	113.50	-	-	-	0
NKT	4.40	200868	4.40	4.40	4.36	4.36	4.36	4.40	(0.04)	2,314	1,012	4.374
NTV	25.25	200868	25.00	25.25	25.00	25.00	25.00	25.25	(0.25)	15	38	25.083
PHG	14.50	200868	-	14.50	14.40	14.50	14.40	14.50	-	237	341	14.4
PR9	22.80	200868	22.80	23.40	22.50	23.00	22.90	23.00	0.20	33,503	77,110	23.015
PR913C2512A	0.10	200868	-	0.11	0.10	0.11	0.11	0.12	0.01	15,221	167	0.109
PR919C2601A	0.14	200868	0.15	0.16	0.14	0.15	0.11	0.16	0.01	2,965	44	0.147
PR941C2609T	0.35	200868	-	0.37	0.35	0.36	0.30	-	0.01	28,000	1,008	0.36
PRINC	2.08	200868	2.08	2.08	2.06	2.06	2.06	2.10	(0.02)	1,224	253	2.069
RAM	18.00	200868	18.00	18.00	17.50	17.70	17.60	17.70	(0.30)	1,545	2,711	17.544
RJH	13.80	200868	13.80	13.90	13.70	13.90	13.80	13.90	0.10	1,283	1,767	13.773
RPH	5.00	200868	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	4,112	2,055	4.997
SAFE	7.15	200868	7.00	7.15	7.00	7.00	6.95	7.00	(0.15)	918	644	7.017
SKR	7.45	200868	7.40	7.80	7.40	7.80	7.80	8.10	0.35	6,102	4,665	7.645
THG	8.60	200868	8.55	8.60	8.30	8.40	8.35	8.40	(0.20)	51,743	43,873	8.478
VIBHA	1.46	200868	1.48	1.48	1.43	1.46	1.45	1.46	-	15,758	2,291	1.453
VIH	7.50	200868	7.50	7.60	7.50	7.60	7.50	7.60	0.10	648	488	7.532
VIH-W1	0.88	200868	-	0.88	0.88	0.88	0.74	0.88	-	1	-	0.88
WPH	6.70	200868	6.70	6.70	6.45	6.60	6.55	6.60	(0.10)	12,225	8,042	6.578
Tourism & Leisure												
ASIA	5.50	200868	-	-	-	-	5.50	5.70	-	-	-	0
BEYOND	6.75	200868	-	6.75	6.05	6.65	6.50	6.65	(0.10)	825	514	6.225
CENTEL	29.25	200868	28.50	29.00	28.50	28.75	28.50	28.75	(0.50)	12,286	35,325	28.752
CENTEL01C2512A	0.93	200868	0.89	0.92	0.86	0.86	0.86	0.92	(0.07)	4,313	382	0.886
CENTEL01C2601A	0.27	200868	-	0.27	0.25	0.25	0.25	0.27	(0.02)	14,610	381	0.26
CENTEL13C2510A	0.83	200868	-	-	-	-	0.92	1.00	-	-	-	0
CENTEL13C2512A	0.30	200868	0.29	0.29	0.27	0.28	0.28	0.29	(0.02)	18,228	510	0.279
CENTEL19C2510A	0.63	200868	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.28	200868	-	0.27	0.25	0.26	0.24	0.26	(0.02)	58,517	1,517	0.259
CENTEL41C2606T	0.20	200868	0.19	0.19	0.18	0.18	-	-	(0.02)	18,000	336	0.186
CSR	69.75	200868	-	71.75	69.50	71.75	70.00	72.00	2.00	4	28	70.437
DUSIT	9.05	200868	9.05	9.25	9.00	9.25	9.20	9.25	0.20	1,057	965	9.133
ERW	2.52	200868	2.52	2.56	2.48	2.52	2.52	2.54	-	272,142	68,472	2.516
ERW01C2512A	0.30	200868	-	0.31	0.27	0.29	0.29	0.30	(0.01)	70,661	2,079	0.294
ERW13C2510A	0.21	200868	-	0.22	0.18	0.19	0.20	0.21	(0.02)	16,270	329	0.202
ERW13C2601A	0.21	200868	-	0.22	0.19	0.20	0.20	0.21	(0.01)	19,823	407	0.205
ERW19C2511A	0.30	200868	-	0.33	0.30	0.30	-	0.32	-	7,934	247	0.311
ERW19C2601A	0.25	200868	-	0.25	0.23	0.24	0.22	0.25	(0.01)	141,318	3,415	0.241
ERW41C2606T	0.08	200868	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.43	200868	-	0.44	0.41	0.41	-	0.43	(0.02)	41,500	1,758	0.423
GRAND	0.04	200868	0.04	0.05	0.04	0.04	0.04	0.05	-	13,378	54	0.04
LRH	33.75	200868	-	-	-	-	-	-	-	-	-	0
MANRIN	24.30	200868	-	-	-	-	21.50	23.40	-	-	-	0
MINT	24.70	200868	24.70	24.70	24.10	24.30	24.30	24.40	(0.40)	140,924	343,249	24.357
MINT01C2601A	0.36	200868	-	0.35	0.32	0.33	0.33	0.34	(0.03)	24,412	814	0.333
MINT01C2601B	0.12	200868	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,825	75	0.11
MINT01C2606T	0.20	200868	-	0.18	0.18	0.18	0.17	0.18	(0.02)	11,536	208	0.18
MINT13C2509A	0.01	200868	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
MINT13C2509B	0.03	200868	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.34	200868	-	0.33	0.30	0.30	0.30	0.31	(0.04)	68,317	2,140	0.313
MINT13C2512B	0.12	200868	-	0.12	0.12	0.12	0.11	0.12	-	9,978	120	0.12
MINT19C2511A	0.29	200868	-	0.28	0.25	0.26	0.24	0.27	(0.03)	46,042	1,208	0.262
MINT19C2512A	0.16	200868	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,157	92	0.15
MINT41C2604T	0.02	200868	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.18	200868	-	0.16	0.16	0.16	0.16	-	(0.02)	3,000	48	0.16
OHTL	275.00	200868	-	-	-	-	277.00	291.00	-	-	-	0
ROH	1.21	200868	-	-	-	-	-	-	-	-	-	0
SHANG	44.25	200868	-	-	-	-	44.25	46.50	-	-	-	0
SHR	1.52	200868	1.52	1.52	1.50	1.50	1.50	1.51	(0.02)	17,986	2,712	1.507
SPA	3.72	200868	3.70	3.78	3.70	3.74	3.72	3.74	0.02	7,622	2,850	3.738
VRANDA	4.70	200868	-	4.70	4.70	4.70	4.64	4.70	-	36	17	4.7
Home & Office Prod												
AJA	0.16	200868	0.15	0.16	0.15	0.16	0.15	0.16	-	22,185	333	0.15
DTCI	25.00	200868	-	-	-	-	24.50	26.50	-	-	-	0
FANCY	0.36	200868	-	0.38	0.36	0.38	0.36	0.38	0.02	485	18	0.369
FTI	1.90	200868	1.90	1.90	1.86	1.90	1.88	1.90	-	950	178	1.875
KYE	292.00	200868	-	292.00	292.00	292.00	292.00	293.00	-	2	58	292
L&E	1.13	200868	1.12	1.14	1.12	1.14	1.14	1.15	0.01	1,079	122	1.13
MODERN	2.14	200868	-	2.14	2.14	2.14	2.08	2.14	-	1	-	2.14
OGC	10.10	200868	-	10.70	10.20	10.20	10.10	10.70	0.10	3	3	10.5
ROCK	10.80	200868	-	11.20	10.20	10.20	10.10	10.50	(0.60)	11	11	10.3
SIAM	0.74	200868	-	0.74	0.71	0.74	0.71	0.74	-	16	1	0.733
TCMC	0.37	200868	0.39	0.45	0.37	0.38	0.38	0.39	0.01	38,118	1,542	0.404
TSR	0.17	200868	-	0.17	0.17	0.17	0.16	0.17	-	95	2	0.17
TSR-W2	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.75	200868	33.75	33.75	33.25	33.75	33.50	33.75	-	122	409	33.504
BKIH	291.00	200868	287.00	289.00	286.00	289.00	288.00	289.00	(2.00)	103	2,965	287.864
BLA	18.80	200868	18.80	18.80	18.30	18.50	18.40	18.50	(0.30)	43,343	80,078	18.475
BLA01C2602A	0.37	200868	-	0.37	0.34	0.34	0.34	0.35	(0.03)	42,786	1,486	0.347
BLA13C2510A	0.13	200868	-	0.13	0.10	0.11	0.11	0.12	(0.02)	74,207	829	0.111
BLA13C2601A	0.40	200868	-	0.39	0.35	0.37	0.37	0.38	(0.03)	68,645	2,503	0.364
BLA19C2601A	0.52	200868	-	0.52	0.47	0.49	0.26	0.50	(0.03)	24,376	1,190	0.488
BLA41C2606T	0.24	200868	-	0.24	0.22	0.22	-	0.24	(0.02)	68,000	1,581	0.232
BUI	12.30	200868	-	12.50	12.30	12.30	12.20	12.30	-	12	15	12.408
CHARAN	14.00	200868	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	200868	-	-	-	-	71.00	72.50	-	-	-	0
KWI	0.04	200868	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTI	16.00	200868	15.90	16.20	15.80	16.20	16.10	16.20	0.20	35,447	56,604	15.968
NKI	20.00	200868	-	20.20	20.20	20.20	19.90	20.20	0.20	5	10	20.2
TGH	12.00	200868	-	-	-	-	11.10	12.00	-	-	-	0
THRE	0.41	200868	0.42	0.42	0.41	0.42	0.41	0.42	0.01	19,201	787	0.41
THREL	1.24	200868	1.23	1.25	1.23	1.23	1.22	1.23	(0.01)	577	71	1.238
TIPH	20.20	200868	-	20.30	20.00	20.00	20.00	20.20	(0.20)	1,555	3,123	20.082
TLI	10.40	200868	10.40	10.40	10.10	10.20	10.20	10.30	(0.20)	107,433	109,951	10.234
TLI01C2602A	1.00	200868	-	-	-	-	0.18	0.19	-	-	-	0
TLI13C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2512A	0.22	200868	-	0.22	0.20	0.20	0.20	0.21	(0.02)	20,961	420	0.2
TLI19C2601A	0.17	200868	-	0.16	0.16	0.16	0.15	0.17	(0.01)	8,430	135	0.16
TLI41C2606T	0.18	200868	0.19	0.19	0.19	0.19	-	-	0.01	1	-	0.19
TQM	14.50	200868	14.60	14.60	14.30	14.30	14.30	14.40	(0.20)	4,588	6,600	14.385
TSI	0.06	200868	0.06	0.06	0.05	0.06	0.05	0.06	-	630	3	0.05
TVH	8.90	200868	-	9.00	8.65	8.95	8.75	8.95	0.05	409	363	8.879
Packaging												
AJ	2.22	200868	2.24	2.34	2.22	2.24	2.24	2.26	0.02	14,511	3,295	2.271
ALUCON	179.00	200868	-	179.00	178.50	179.00	178.50	179.50	-	2	36	178.75
BGC	4.92	200868	4.92	4.92	4.86	4.86	4.84	4.86	(0.06)	1,688	825	4.884
CSC	45.25	200868	45.00	45.00	44.50	45.00	44.75	45.25	(0.25)	7	31	44.642
CSC-P	150.00	200868	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	200868	-	-	-	-	-	-	-	-	-	0
NEP	0.23	200868	-	0.23	0.23	0.23	0.22	0.23	-	4	-	0.23
PJW	2.12	200868	2.12	2.18	2.12	2.12	2.12	2.14	-	3,743	802	2.141
PTL	9.85	200868	-	9.95	9.85	9.85	9.85	9.90	-	829	820	9.891
SCGP	17.60	200868	17.70	18.60	17.50	18.60	18.60	18.70	1.00	301,662	552,869	18.327
SCGP01C2511A	0.26	200868	-	0.33	0.25	0.32	0.32	0.33	0.06	91,334	2,807	0.307
SCGP13C2510A	0.14	200868	-	0.19	0.13	0.19	0.19	0.20	0.05	207,216	3,579	0.172
SCGP13C2512A	0.39	200868	0.41	0.49	0.39	0.49	0.49	0.50	0.10	259,388	11,965	0.461
SCGP19C2510A	0.17	200868	-	0.24	0.17	0.23	0.19	0.25	0.06	141,878	3,000	0.211
SCGP19C2512A	0.42	200868	0.42	0.52	0.41	0.52	-	0.53	0.10	48,141	2,286	0.474
SCGP41C2606T	0.26	200868	0.27	0.31	0.27	0.31	0.01	-	0.05	76,000	2,246	0.295
SCGP41C2609T	0.51	200868	-	0.55	0.52	0.54	0.20	-	0.03	14,700	776	0.527
SFLEX	2.94	200868	2.94	2.96	2.92	2.96	2.94	2.96	0.02	4,444	1,310	2.946
SFLEX-W2	0.03	200868	0.03	0.03	0.03	0.03	0.02	0.04	-	3,006	9	0.03
SITHAI	1.11	200868	1.11	1.11	1.09	1.11	1.10	1.11	-	3,283	359	1.094
SLP	0.40	200868	-	0.41	0.40	0.41	0.40	0.41	0.01	1,449	58	0.401
SMPC	8.80	200868	8.70	8.85	8.70	8.80	8.75	8.80	-	940	822	8.746
SPACK	1.48	200868	1.49	1.49	1.36	1.36	1.36	1.48	(0.12)	103	14	1.363
TCOAT	25.25	200868	27.50	28.00	25.25	25.50	25.50	26.00	0.25	135	359	26.564
TFI	0.05	200868	0.05	0.06	0.05	0.05	0.04	0.05	-	12,110	61	0.05
TFI-W1	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
THIP	25.50	200868	-	25.25	24.90	25.25	25.00	25.50	(0.25)	97	244	25.169
TMD	25.00	200868	-	25.00	25.00	25.00	24.90	25.25	-	54	135	25
TOPP	155.00	200868	-	-	-	-	121.00	155.00	-	-	-	0
TPAC	7.70	200868	-	7.70	7.45	7.65	7.65	7.70	(0.05)	295	225	7.625
TPBI	2.92	200868	2.92	2.92	2.84	2.88	2.88	2.90	(0.04)	5,816	1,672	2.874
TPP	11.30	200868	11.30	11.30	11.20	11.20	11.10	11.30	(0.10)	2	2	11.25
Personal Products												
APCO	3.26	200868	3.24	3.28	3.24	3.28	3.24	3.28	0.02	212	69	3.241
BIZ	3.44	200868	-	3.48	3.42	3.46	3.42	3.46	0.02	413	142	3.434
BLC	4.38	200868	4.40	4.44	4.36	4.38	4.38	4.40	-	9,078	3,992	4.397
DDD	6.70	200868	6.70	6.75	6.50	6.50	6.50	6.70	(0.20)	468	308	6.582
IP	3.32	200868	3.34	3.36	3.24	3.28	3.28	3.30	(0.04)	3,059	1,003	3.277
JCT	78.00	200868	-	-	-	-	77.75	79.50	-	-	-	0
KISS	2.92	200868	2.92	2.92	2.88	2.92	2.90	2.92	-	17,338	5,032	2.902
NAM	4.20	200868	4.20	4.22	4.18	4.18	4.16	4.22	(0.02)	76	32	4.185
NEO	21.50	200868	21.60	21.70	21.40	21.50	21.40	21.50	-	3,126	6,726	21.517
NV	0.86	200868	0.92	1.00	0.86	0.91	0.91	0.92	0.05	35,869	3,413	0.951
OCC	9.70	200868	-	-	-	-	9.30	9.60	-	-	-	0
S&J	29.00	200868	29.75	29.75	29.75	29.75	29.25	29.75	0.75	1	3	29.75
SNPS	4.40	200868	4.40	4.46	4.40	4.42	4.40	4.42	0.02	2,941	1,301	4.423
STGT	6.55	200868	6.65	6.65	6.55	6.60	6.55	6.60	0.05	21,882	14,422	6.59
STGT01C2510A	0.11	200868	-	-	-	-	0.07	0.08	-	-	-	0
STGT01C2601A	0.18	200868	-	0.19	0.18	0.19	0.19	0.20	0.01	17,628	332	0.188
STGT13C2510A	0.08	200868	-	0.08	0.08	0.08	0.08	0.09	-	100	1	0.08
STGT13C2512A	0.28	200868	0.30	0.30	0.28	0.29	0.29	0.30	0.01	29,006	838	0.289
STGT19C2509A	0.03	200868	-	0.03	0.03	0.03	0.02	0.04	-	300	1	0.03
STGT19C2511A	0.18	200868	-	0.19	0.18	0.19	-	-	0.01	13,011	244	0.187
STGT41C2606T	0.12	200868	-	-	-	-	0.01	-	-	-	-	0
TMAN	11.80	200868	11.80	12.10	11.80	12.10	12.00	12.10	0.30	1,154	1,381	11.966
TNR	6.65	200868	-	6.65	6.50	6.65	6.55	6.65	-	3,032	1,985	6.547
TOG	7.25	200868	7.25	7.40	7.15	7.15	7.15	7.20	(0.10)	504	364	7.226
Professional Service												
BWG	0.19	200868	0.19	0.20	0.19	0.19	0.19	0.20	-	22,303	434	0.194
BWG-W7	0.02	200868	0.03	0.03	0.02	0.03	0.02	0.03	0.01	12,555	30	0.023
GENCO	0.27	200868	-	0.27	0.27	0.27	0.25	0.27	-	13	-	0.27
PRTR	3.66	200868	3.70	3.70	3.58	3.66	3.60	3.66	-	1,615	582	3.601
SiSB	14.80	200868	14.80	14.80	14.20	14.30	14.30	14.40	(0.50)	65,012	93,826	14.432
SiSB13C2512A	0.18	200868	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	29,015	503	0.173
SO	4.78	200868	4.56	4.56	4.46	4.52	4.52	4.54	(0.26)	843	379	4.498
WAVE	0.04	200868	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	3,694	12	0.032
WAVE-W3	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	200868	-	0.02	0.02	0.02	0.01	0.02	-	4,001	8	0.02
Property Developme												
A	4.84	200868	-	4.84	4.70	4.84	4.80	4.84	-	7	3	4.737
A5	1.86	200868	-	1.89	1.85	1.87	1.84	1.87	0.01	1,496	278	1.858
A5-W4	0.02	200868	0.02	0.03	0.02	0.02	0.01	0.02	-	33,725	67	0.02
A5-W5	0.17	200868	0.18	0.19	0.16	0.18	0.17	0.18	0.01	75,112	1,321	0.175
AKS	0.03	200868	0.04	0.04	0.02	0.03	0.02	0.03	-	78,045	234	0.03
AMATA	16.50	200868	16.50	16.80	16.30	16.60	16.50	16.60	0.10	215,583	357,191	16.588
AMATA01C2509A	0.19	200868	-	0.19	0.17	0.18	0.18	0.19	(0.01)	33,663	607	0.18
AMATA01C2512A	0.56	200868	-	0.58	0.54	0.56	0.55	0.57	-	29,400	1,631	0.554
AMATA13C2511A	0.48	200868	-	0.51	0.46	0.49	0.49	0.51	0.01	80,436	3,931	0.488

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA13C2512A	0.32	200868	-	0.34	0.30	0.32	0.32	0.33	-	73,914	2,381	0.322
AMATA19C2509A	0.19	200868	-	0.20	0.18	0.19	-	-	-	25,720	474	0.184
AMATA19C2512A	0.43	200868	0.43	0.45	0.42	0.43	-	-	-	97,965	4,184	0.427
AMATA41C2608T	0.09	200868	-	-	-	-	0.01	-	-	-	-	0
AMATA41C2609T	0.34	200868	-	0.35	0.34	0.34	-	-	-	20,000	684	0.342
AMATAV	2.36	200868	2.38	2.38	2.36	2.38	2.36	2.38	0.02	242	57	2.364
ANAN	0.50	200868	0.50	0.51	0.49	0.51	0.50	0.51	0.01	42,614	2,135	0.501
AP	7.55	200868	7.65	7.65	7.40	7.45	7.40	7.45	(0.10)	29,990	22,383	7.463
ASW	6.25	200868	6.25	6.25	5.95	6.15	6.10	6.15	(0.10)	8,044	4,912	6.105
ASW-W3	0.52	200868	0.54	0.54	0.50	0.51	0.51	0.52	(0.01)	4,179	216	0.517
AWC	2.50	200868	2.50	2.52	2.38	2.40	2.40	2.42	(0.10)	970,783	236,062	2.431
AWC01C2510A	0.33	200868	-	-	-	-	0.32	0.34	-	-	-	0
AWC01C2512A	1.05	200868	-	1.04	0.89	0.89	0.89	0.92	(0.16)	12,822	1,233	0.961
AWC01C2602A	0.24	200868	-	0.24	0.20	0.20	0.20	0.21	(0.04)	82,658	1,789	0.216
AWC01C2606T	0.35	200868	0.36	0.36	0.32	0.32	0.31	0.32	(0.03)	36,868	1,206	0.326
AWC13C2509A	0.09	200868	-	0.09	0.08	0.08	0.06	0.08	(0.01)	83	1	0.089
AWC13C2511A	0.66	200868	-	-	-	-	0.55	0.59	-	-	-	0
AWC13C2512A	0.37	200868	-	0.37	0.31	0.31	0.31	0.32	(0.06)	90,445	3,031	0.335
AWC19C2510A	0.18	200868	-	0.18	0.13	0.14	0.01	0.14	(0.04)	103,796	1,566	0.15
AWC19C2512A	0.36	200868	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.07	200868	-	-	-	-	0.01	-	-	-	-	0
AWC41C2609T	0.34	200868	-	0.35	0.32	0.32	-	-	(0.02)	25,000	854	0.341
BLAND	0.51	200868	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	74,582	3,791	0.508
BRI	1.75	200868	1.74	1.75	1.71	1.74	1.72	1.74	(0.01)	2,629	452	1.72
BRI-W1	1.19	200868	-	-	-	-	1.25	1.30	-	-	-	0
BROCK	1.39	200868	-	1.39	1.39	1.39	1.31	1.39	-	1	-	1.39
CGD	0.13	200868	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	6,592	79	0.12
CI	0.29	200868	0.29	0.29	0.27	0.29	0.28	0.29	-	5,287	148	0.28
CMC	0.57	200868	0.59	0.63	0.58	0.59	0.58	0.59	0.02	177	10	0.592
CPN	53.75	200868	54.25	54.25	53.25	54.00	53.75	54.00	0.25	57,750	310,067	53.691
CPN01C2601A	0.43	200868	-	0.45	0.41	0.44	0.42	0.44	0.01	26,285	1,088	0.414
CPN01C2606T	0.25	200868	-	0.26	0.25	0.25	0.25	0.26	-	18,856	473	0.25
CPN13C2510A	0.22	200868	-	0.23	0.21	0.22	0.22	0.23	-	58,125	1,228	0.211
CPN19C2511A	0.42	200868	-	0.42	0.40	0.42	0.40	-	-	9,092	370	0.406
CPN41C2608T	0.34	200868	-	0.35	0.34	0.34	0.33	0.35	-	10,300	352	0.341
ESTAR	0.19	200868	-	0.20	0.19	0.19	0.19	0.20	-	477	9	0.19
EVER	0.06	200868	0.06	0.06	0.05	0.06	0.05	0.06	-	1,837	11	0.059
FPT	6.25	200868	6.15	6.25	6.15	6.20	6.15	6.20	(0.05)	681	421	6.183
GLAND	0.74	200868	-	-	-	-	-	-	-	-	-	0
J	0.80	200868	-	0.81	0.79	0.79	0.79	0.80	(0.01)	876	70	0.797
J-W3	0.10	200868	-	0.12	0.10	0.10	0.09	0.10	-	9,846	101	0.102
J-W4	0.24	200868	-	0.25	0.23	0.23	0.23	0.24	(0.01)	2,186	51	0.234
JCK	0.14	200868	-	0.14	0.13	0.14	0.13	0.14	-	2,499	33	0.13
KC	0.04	200868	0.04	0.04	0.04	0.04	0.03	0.04	-	1,846	7	0.04
KUN	0.91	200868	-	0.89	0.87	0.89	0.88	0.89	(0.02)	89	8	0.88
KUN-W3	0.08	200868	-	0.09	0.07	0.07	0.07	0.08	(0.01)	9,769	73	0.074
LALIN	5.05	200868	5.05	5.05	5.00	5.05	5.00	5.05	-	319	161	5.043
LH	3.96	200868	3.98	3.98	3.92	3.94	3.92	3.94	(0.02)	130,946	51,642	3.943
LH01C2601A	0.37	200868	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	6,544	235	0.358
LH13C2512A	0.30	200868	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	28,407	844	0.297
LH19C2510A	0.08	200868	-	0.08	0.07	0.08	0.06	0.08	-	12,320	86	0.07
LH19C2512A	0.34	200868	0.35	0.35	0.32	0.32	-	0.33	(0.02)	19,386	646	0.333
LPN	1.72	200868	1.72	1.73	1.71	1.73	1.72	1.73	0.01	8,821	1,513	1.715
MBK	17.80	200868	17.90	17.90	17.70	17.70	17.70	17.80	(0.10)	7,370	13,129	17.814
MJD	0.46	200868	-	0.46	0.45	0.46	0.45	0.46	-	102	5	0.459
MK	0.56	200868	-	0.56	0.55	0.56	0.55	0.56	-	756	42	0.552
NCH	0.49	200868	0.50	0.50	0.49	0.49	0.49	0.50	-	526	26	0.499
NNCL	1.49	200868	-	1.49	1.48	1.49	1.48	1.49	-	115	17	1.484
NOBLE	1.78	200868	-	1.84	1.77	1.80	1.80	1.81	0.02	26,765	4,826	1.803
NOBLE-W3	0.21	200868	0.22	0.23	0.19	0.20	0.19	0.20	(0.01)	257,460	5,360	0.208
NVD	0.93	200868	-	0.93	0.90	0.93	0.91	0.93	-	137	13	0.918
ORI	2.34	200868	2.32	2.36	2.20	2.26	2.26	2.28	(0.08)	111,544	25,306	2.268
ORI-W2	0.40	200868	0.40	0.41	0.37	0.40	0.39	0.40	-	79,493	3,139	0.394
ORN	0.73	200868	0.73	0.73	0.71	0.71	0.71	0.72	(0.02)	28,103	2,015	0.716
PEACE	2.02	200868	2.10	2.10	2.02	2.10	2.02	2.10	0.08	46	10	2.083
PF	0.08	200868	0.08	0.09	0.07	0.08	0.08	0.09	-	157,329	1,260	0.08
PIN	4.46	200868	4.48	4.48	4.42	4.42	4.42	4.44	(0.04)	2,755	1,223	4.439
PLAT	1.19	200868	1.19	1.20	1.17	1.19	1.18	1.19	-	4,925	582	1.182
PRECHA	0.72	200868	0.73	0.76	0.73	0.76	0.72	0.76	0.04	311	23	0.73
PRIN	1.52	200868	-	1.51	1.50	1.50	1.50	1.51	(0.02)	1,101	165	1.5
PROUD	1.05	200868	1.08	1.08	1.05	1.06	1.05	1.06	0.01	3,000	318	1.06
PROUD-W3	0.16	200868	0.17	0.19	0.16	0.17	0.16	0.17	0.01	55,098	982	0.178
PSH	4.16	200868	4.18	4.24	4.16	4.16	4.16	4.18	-	5,816	2,447	4.207
QH	1.40	200868	1.41	1.41	1.38	1.39	1.39	1.40	(0.01)	140,405	19,559	1.393
RABBIT	0.34	200868	0.33	0.35	0.33	0.34	0.33	0.34	-	33,751	1,148	0.34
RABBIT-P	0.37	200868	-	0.38	0.37	0.38	0.37	0.38	0.01	99	4	0.37
RABBIT-Q	4.00	200868	-	-	-	-	-	-	-	-	-	0
RICHY	0.25	200868	0.25	0.27	0.25	0.26	0.25	0.26	0.01	28,352	727	0.256
RML	0.15	200868	0.15	0.16	0.15	0.16	0.15	0.16	0.01	15,574	238	0.153
ROJNA	4.64	200868	4.68	4.68	4.62	4.64	4.64	4.68	-	23,882	11,110	4.652
S	0.55	200868	0.56	0.58	0.54	0.55	0.54	0.55	-	79,560	4,412	0.554
SA	7.25	200868	7.25	7.30	7.20	7.30	7.25	7.30	0.05	569	413	7.25
SAMCO	0.65	200868	-	0.66	0.64	0.65	0.64	0.65	-	241	16	0.649
SC	1.86	200868	1.85	1.87	1.85	1.87	1.86	1.87	0.01	27,949	5,195	1.858
SENA	1.86	200868	1.84	1.86	1.83	1.85	1.84	1.85	(0.01)	687	127	1.842
SIRI	1.51	200868	1.51	1.52	1.49	1.51	1.51	1.52	-	333,813	50,196	1.503
SIRI19C2512A	0.26	200868	-	0.26	0.25	0.26	-	-	-	14,726	378	0.256
SIRI41C2606T	0.18	200868	-	-	-	-	-	-	-	-	-	0
SPALI	15.80	200868	15.90	16.00	15.60	15.80	15.70	15.80	-	44,846	70,638	15.751
SPALI13C2509A	0.06	200868	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,048	10	0.05
SPALI19C2509A	0.03	200868	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.18	200868	-	0.19	0.16	0.17	-	-	(0.01)	11,215	191	0.17
SPALI41C2609T	0.20	200868	-	-	-	-	-	-	-	-	-	0
STELLA	0.18	200868	0.18	0.18	0.17	0.18	0.17	0.18	-	15,383	262	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STELLA-W6	0.05	200868	-	0.06	0.05	0.06	0.05	0.06	0.01	22	-	0.05
UV	1.07	200868	1.07	1.17	1.06	1.08	1.08	1.10	0.01	75,437	8,480	1.124
WHA	3.60	200868	3.62	3.66	3.58	3.64	3.62	3.64	0.04	1,252,490	454,315	3.627
WHA01C2509A	0.24	200868	-	0.26	0.24	0.25	0.25	0.26	0.01	48,198	1,204	0.249
WHA01C2510A	0.31	200868	-	0.32	0.31	0.32	0.31	0.32	0.01	26,904	850	0.315
WHA01C2512A	0.46	200868	-	0.47	0.45	0.46	0.46	0.47	-	55,611	2,559	0.46
WHA13C2509A	0.02	200868	-	0.02	0.02	0.02	0.02	0.03	-	5,925	12	0.02
WHA13C2512A	0.42	200868	-	0.45	0.42	0.44	0.44	0.45	0.02	104,311	4,495	0.43
WHA19C2509A	0.18	200868	-	-	-	-	-	-	-	-	-	0
WHA19C2510A	0.14	200868	-	0.15	0.14	0.15	0.13	0.16	0.01	12,820	187	0.146
WHA19C2512A	0.42	200868	-	0.43	0.40	0.43	-	0.44	0.01	70,568	2,957	0.419
WHA41C2605T	0.04	200868	-	-	-	-	0.02	0.05	-	-	-	0
WHA41C2608T	0.17	200868	-	0.19	0.19	0.19	0.18	0.19	0.02	2	-	0.19
WHA41C2612T	0.29	200868	-	0.31	0.31	0.31	-	-	0.02	12,000	372	0.31
WIN	0.39	200868	0.39	0.40	0.38	0.39	0.38	0.39	-	1,254	48	0.382
Paper & Printing Ma												
UTP	7.90	200868	7.90	7.95	7.90	7.95	7.90	7.95	0.05	650	515	7.921
Fashion												
AFC	4.00	200868	-	4.06	3.96	4.04	3.96	4.06	0.04	8	3	4.012
AURA	14.50	200868	14.60	14.70	14.40	14.70	14.60	14.70	0.20	17,979	26,153	14.546
BTNC	12.00	200868	-	-	-	-	11.30	12.50	-	-	-	0
CPH	10.80	200868	10.90	11.20	10.40	10.60	10.60	10.70	(0.20)	3,465	3,748	10.816
CPL	1.01	200868	1.04	1.13	0.99	1.00	1.00	1.02	(0.01)	22,843	2,428	1.062
NC	2.28	200868	-	2.30	2.24	2.26	2.24	2.26	(0.02)	2,037	462	2.267
PAF	0.91	200868	0.94	1.02	0.93	0.94	0.94	0.99	0.03	21,263	2,095	0.985
PDJ	1.29	200868	-	1.30	1.29	1.30	1.29	1.30	0.01	1,214	157	1.294
PG	7.20	200868	-	-	-	-	6.90	7.30	-	-	-	0
SABINA	16.50	200868	16.50	16.60	16.30	16.40	16.40	16.50	(0.10)	3,246	5,330	16.419
SAWANG	8.30	200868	-	8.10	8.05	8.05	7.70	8.55	(0.25)	5	4	8.08
SUC	29.25	200868	-	29.50	29.25	29.25	29.25	29.50	-	126	371	29.466
TR	28.00	200868	-	28.25	28.00	28.25	28.00	28.50	0.25	12	34	28.229
TTI	26.50	200868	-	-	-	-	25.50	26.25	-	-	-	0
TTT	49.75	200868	-	-	-	-	49.00	49.75	-	-	-	0
UPF	26.00	200868	-	25.75	25.75	25.75	25.75	27.75	(0.25)	3	8	25.75
WACOAL	18.20	200868	18.50	18.50	18.00	18.20	18.10	18.40	-	8	15	18.162
WFX	0.82	200868	-	0.83	0.81	0.81	0.80	0.81	(0.01)	1,632	134	0.818
Transportation & Log												
AAV	1.29	200868	1.29	1.29	1.26	1.26	1.26	1.27	(0.03)	402,955	51,229	1.271
AAV01C2512A	0.35	200868	-	0.36	0.33	0.33	0.33	0.34	(0.02)	25,267	869	0.343
AAV13C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2510A	0.11	200868	-	0.11	0.09	0.09	0.09	0.10	(0.02)	37,637	373	0.099
AAV13C2511A	0.31	200868	-	0.31	0.28	0.28	0.28	0.30	(0.03)	56,881	1,669	0.293
AAV19C2510A	0.11	200868	-	0.12	0.10	0.10	-	0.11	(0.01)	4,178	45	0.108
AAV19C2511A	0.36	200868	-	-	-	-	-	-	-	-	-	0
AAV19C2601A	0.30	200868	-	0.30	0.27	0.27	-	0.28	(0.03)	29,653	840	0.283
AAV41C2608T	0.05	200868	-	0.05	0.05	0.05	0.03	-	-	4	-	0.05
AAV41C2609T	0.28	200868	-	0.28	0.28	0.28	-	-	-	11,030	309	0.28
AAV41C2611T	0.28	200868	0.30	0.30	0.29	0.29	-	-	0.01	14,400	420	0.291
ANI	3.20	200868	-	3.24	3.18	3.22	3.22	3.26	0.02	229	73	3.201
AOT	38.00	200868	38.25	38.25	37.25	37.75	37.50	37.75	(0.25)	202,865	767,440	37.83
AOT01C2509A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2511A	0.22	200868	-	0.22	0.20	0.21	0.21	0.22	(0.01)	37,597	775	0.206
AOT01C2512A	0.62	200868	-	0.63	0.59	0.60	0.60	0.61	(0.02)	20,214	1,230	0.608
AOT01C2601A	0.21	200868	-	0.21	0.20	0.20	0.20	0.21	(0.01)	50,952	1,057	0.207
AOT01C2606T	0.20	200868	-	0.20	0.19	0.19	0.19	0.20	(0.01)	40,194	804	0.199
AOT01P2510A	0.08	200868	-	0.07	0.07	0.07	0.07	0.08	(0.01)	190	1	0.07
AOT01P2512A	0.07	200868	-	0.07	0.07	0.07	0.06	0.07	-	6	-	0.07
AOT01P2601A	0.45	200868	0.44	0.47	0.44	0.46	0.46	0.47	0.01	32,790	1,493	0.455
AOT13C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509B	0.03	200868	-	0.02	0.02	0.02	0.02	0.05	(0.01)	200	-	0.02
AOT13C2510A	0.19	200868	0.19	0.20	0.17	0.18	0.18	0.20	(0.01)	109,099	1,956	0.179
AOT13C2511A	0.61	200868	0.57	0.57	0.57	0.57	0.50	0.54	(0.04)	4	-	0.57
AOT13C2512A	0.16	200868	0.17	0.17	0.15	0.16	0.16	0.17	-	87,751	1,384	0.157
AOT13P2511A	0.04	200868	-	-	-	-	0.03	0.04	-	-	-	0
AOT13P2512A	0.14	200868	-	0.14	0.13	0.14	0.13	0.14	-	17,573	231	0.131
AOT13P2512B	0.38	200868	-	0.40	0.37	0.39	0.39	0.41	0.01	48,466	1,882	0.388
AOT19C2509A	0.03	200868	-	0.02	0.02	0.02	0.02	0.08	(0.01)	7	-	0.02
AOT19C2510A	0.21	200868	-	0.21	0.19	0.20	-	0.24	(0.01)	31,108	631	0.202
AOT19C2511A	0.61	200868	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.24	200868	0.25	0.25	0.23	0.23	-	0.23	(0.01)	60,283	1,436	0.238
AOT19P2511A	0.03	200868	-	0.03	0.03	0.03	0.02	0.05	-	5	-	0.03
AOT19P2512A	0.36	200868	-	0.37	0.36	0.37	-	0.38	0.01	33,824	1,225	0.362
AOT41C2512A	0.61	200868	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2609T	0.22	200868	-	0.21	0.20	0.21	0.01	-	(0.01)	2,010	40	0.2
AOT41P2509A	0.08	200868	-	-	-	-	-	-	-	-	-	0
AOT41P2512A	0.08	200868	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.60	200868	-	0.59	0.58	0.59	0.58	-	(0.01)	165	10	0.58
ASIMAR	1.50	200868	1.50	1.57	1.48	1.49	1.49	1.50	(0.01)	3,768	575	1.525
B	0.05	200868	0.05	0.05	0.04	0.05	0.04	0.05	-	27,475	122	0.044
B-W8	0.01	200868	0.01	0.01	0.01	0.01	-	0.01	-	579	1	0.01
BA	14.10	200868	14.20	14.30	13.70	13.90	13.90	14.00	(0.20)	86,525	120,602	13.938
BA01C2601A	0.22	200868	0.23	0.24	0.20	0.20	0.20	0.21	(0.02)	45,739	974	0.212
BA13C2510A	0.08	200868	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,500	88	0.07
BA13C2512A	0.32	200868	-	0.33	0.29	0.30	0.30	0.31	(0.02)	49,581	1,509	0.304
BA19C2601A	0.37	200868	0.39	0.39	0.35	0.36	-	0.37	(0.01)	107,214	3,908	0.364
BA41C2606T	0.05	200868	-	-	-	-	0.03	-	-	-	-	0
BA41C2611T	0.26	200868	-	0.27	0.25	0.25	-	0.26	(0.01)	30,000	771	0.257
BEM	5.35	200868	5.35	5.45	5.30	5.40	5.35	5.40	0.05	130,296	70,084	5.378
BEM01C2511A	0.10	200868	-	-	-	-	0.09	0.11	-	-	-	0
BEM13C2512A	0.19	200868	0.19	0.20	0.19	0.20	0.19	0.20	0.01	28,906	566	0.195
BEM19C2510A	0.04	200868	-	-	-	-	-	0.05	-	-	-	0
BEM19C2512A	0.23	200868	-	0.23	0.22	0.23	-	0.23	-	1,201	28	0.229
BEM41C2606T	0.08	200868	-	-	-	-	-	0.10	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM41C2612T	1.00	200868	-	-	-	-	-	-	-	-	-	0
BTS	3.44	200868	3.44	3.44	3.40	3.40	3.40	3.42	(0.04)	511,916	174,975	3.418
BTS-W8	0.02	200868	0.02	0.03	0.02	0.02	0.02	0.03	-	76,728	154	0.02
BTS01C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.06	200868	0.06	0.06	0.06	0.06	0.05	0.06	-	2,300	14	0.06
BTS13C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2511A	0.14	200868	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	15,548	203	0.13
BTS13C2601A	0.30	200868	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	62,474	1,803	0.288
BTS19C2509A	0.01	200868	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.02	200868	-	-	-	-	0.01	0.04	-	-	-	0
BTS19C2511A	0.16	200868	-	0.15	0.14	0.14	-	0.15	(0.02)	51,017	760	0.148
BTS19C2601A	0.32	200868	0.33	0.33	0.31	0.31	0.30	0.32	(0.01)	59,253	1,890	0.318
BTS41C2608T	0.05	200868	-	-	-	-	0.01	-	-	-	-	0
BTS41C2612T	0.28	200868	-	0.28	0.28	0.28	0.27	-	-	100	3	0.28
BTSIGIF	2.66	200868	2.68	2.68	2.64	2.66	2.66	2.68	-	93,121	24,770	2.66
DMT	10.30	200868	10.10	10.10	10.00	10.10	10.00	10.10	(0.20)	5,437	5,465	10.05
ETL	0.73	200868	0.74	0.94	0.74	0.79	0.78	0.79	0.06	282,137	23,608	0.836
III	4.86	200868	4.90	5.15	4.84	5.00	5.00	5.05	0.14	15,809	7,956	5.032
KEX	1.48	200868	1.49	1.49	1.48	1.48	1.48	1.49	-	12,696	1,882	1.482
KIAT	0.30	200868	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	878	26	0.291
KWC	285.00	200868	-	-	-	-	272.00	309.00	-	-	-	0
MENA	0.90	200868	0.89	0.94	0.88	0.90	0.89	0.90	-	20,302	1,837	0.904
NYT	2.88	200868	2.88	2.90	2.86	2.88	2.86	2.88	-	2,544	733	2.88
PORT	0.72	200868	-	0.81	0.72	0.73	0.73	0.74	0.01	31,951	2,467	0.772
PRM	6.20	200868	6.20	6.20	6.10	6.20	6.15	6.20	-	32,634	20,044	6.142
PSL	6.30	200868	6.25	6.25	6.15	6.15	6.15	6.20	(0.15)	18,616	11,562	6.21
RCL	27.00	200868	27.25	27.75	27.00	27.25	27.25	27.50	0.25	25,505	69,776	27.357
RCL01C2510A	0.07	200868	-	-	-	-	0.04	0.05	-	-	-	0
RCL01C2512A	0.18	200868	-	0.19	0.18	0.18	0.18	0.19	-	5,273	98	0.185
RCL13C2509A	0.02	200868	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2512A	0.11	200868	-	0.12	0.11	0.11	0.11	0.12	-	22,060	263	0.119
RCL19C2511A	0.10	200868	-	0.11	0.11	0.11	-	0.17	0.01	3,254	36	0.11
RCL41C2608T	0.48	200868	-	0.48	0.48	0.48	-	-	-	35	2	0.48
RCL41C2612T	0.25	200868	0.26	0.26	0.26	0.26	0.25	-	0.01	12,000	312	0.26
SAV	12.10	200868	12.10	12.20	11.80	11.90	11.90	12.00	(0.20)	4,859	5,817	11.971
SINO	0.98	200868	0.97	1.14	0.97	1.03	1.02	1.03	0.05	46,778	4,905	1.048
SJWD	9.70	200868	9.80	10.20	9.75	10.10	10.00	10.10	0.40	66,683	66,949	10.039
TFFIF	6.10	200868	6.05	6.10	6.05	6.05	6.05	6.10	(0.05)	17,541	10,613	6.05
THAI	13.50	200868	13.70	13.70	12.00	12.00	12.00	12.10	(1.50)	2,129,849	2,742,441	12.876
TSTE	10.90	200868	-	11.00	11.00	11.00	10.40	11.10	0.10	1	1	11
TTA	4.16	200868	4.16	4.30	4.16	4.28	4.28	4.30	0.12	30,368	12,945	4.262
WICE	2.92	200868	2.84	2.96	2.84	2.86	2.86	2.90	(0.06)	6,286	1,808	2.876
Automotive												
ACG	0.68	200868	-	0.69	0.67	0.67	0.66	0.67	(0.01)	68	5	0.674
AH	14.50	200868	14.50	14.90	14.50	14.80	14.60	14.80	0.30	697	1,021	14.652
CWT	1.13	200868	1.16	1.28	1.12	1.13	1.13	1.14	-	320,950	38,568	1.201
EASON	1.26	200868	1.27	1.33	1.27	1.31	1.30	1.31	0.05	28,828	3,759	1.303
GYT	188.00	200868	-	188.00	187.50	187.50	185.50	188.00	(0.50)	3	56	187.666
HFT	3.96	200868	4.10	4.14	3.98	4.12	4.10	4.12	0.16	3,775	1,533	4.061
IHL	1.69	200868	1.69	1.70	1.67	1.69	1.67	1.69	-	4,043	679	1.68
INGRS	0.24	200868	0.24	0.25	0.24	0.25	0.24	0.25	0.01	7,608	183	0.24
IRC	11.40	200868	-	11.60	11.20	11.20	11.20	11.40	(0.20)	287	324	11.278
MGC	2.74	200868	2.70	2.78	2.68	2.68	2.66	2.68	(0.06)	1,384	374	2.701
NEX	0.83	200868	0.84	0.85	0.81	0.82	0.81	0.82	(0.01)	121,698	10,072	0.827
PCSGH	3.26	200868	3.26	3.28	3.24	3.28	3.26	3.28	0.02	7,151	2,332	3.261
POLY	7.00	200868	-	7.05	6.90	7.05	6.95	7.00	0.05	27	19	6.938
SAT	13.30	200868	13.00	13.10	12.90	12.90	12.90	13.00	(0.40)	6,764	8,777	12.976
SPG	12.30	200868	-	12.30	12.30	12.30	12.00	12.70	-	16	20	12.3
STANLY	181.00	200868	-	181.50	180.50	181.00	181.00	182.00	-	45	815	181.1
TKT	1.13	200868	-	1.14	1.11	1.13	1.11	1.14	-	353	40	1.127
TNPC	0.85	200868	-	0.87	0.84	0.87	0.83	0.87	0.02	203	17	0.859
TRU	3.38	200868	3.42	3.64	3.42	3.62	3.60	3.62	0.24	6,120	2,171	3.547
TSC	13.60	200868	-	13.60	13.40	13.60	13.50	13.60	-	29	39	13.451
Industrial Materials												
AKR	0.95	200868	0.95	0.95	0.94	0.95	0.94	0.95	-	23,200	2,187	0.942
ALLA	1.19	200868	1.19	1.19	1.17	1.18	1.18	1.19	(0.01)	2,866	336	1.172
ASEFA	3.52	200868	-	3.52	3.50	3.52	3.54	3.56	-	184	65	3.519
CPT	0.95	200868	-	0.98	0.96	0.96	0.96	0.97	0.01	2,364	227	0.96
CRANE	0.39	200868	0.39	0.42	0.38	0.40	0.40	0.41	0.01	12,022	481	0.4
CTW	2.76	200868	-	2.72	2.70	2.70	2.70	2.78	(0.06)	230	62	2.702
FMT	26.00	200868	-	27.25	25.50	27.00	27.00	27.50	1.00	8	21	26.843
FTE	1.77	200868	1.81	1.81	1.77	1.78	1.77	1.78	0.01	1,791	320	1.787
HTECH	2.70	200868	2.72	2.74	2.72	2.74	2.72	2.74	0.04	1,794	490	2.731
KKC	0.04	200868	-	-	-	-	-	-	-	-	-	0
PCC	2.62	200868	2.60	2.60	2.56	2.60	2.58	2.60	(0.02)	2,876	743	2.582
PK	0.57	200868	0.56	0.58	0.55	0.57	0.57	0.58	-	916	52	0.563
PSP	5.05	200868	-	5.00	4.98	5.00	4.98	5.00	(0.05)	264	132	4.991
QTC	3.70	200868	3.74	3.74	3.70	3.70	3.70	3.72	-	22	8	3.703
SCI	1.28	200868	1.25	1.30	1.25	1.30	1.25	1.30	0.02	521	65	1.255
SE	0.45	200868	-	0.46	0.44	0.45	0.45	0.46	-	2,110	95	0.449
SELIC	2.54	200868	-	2.54	2.50	2.54	2.48	2.54	-	1,989	501	2.519
SNC	5.75	200868	5.80	5.85	5.75	5.85	5.80	5.85	0.10	747	435	5.821
TCJ	2.84	200868	-	2.84	2.78	2.84	2.78	2.84	-	26	7	2.793
TPCS	11.70	200868	-	11.60	11.10	11.10	11.10	11.90	(0.60)	3	3	11.366
VARO	4.82	200868	-	4.92	4.80	4.88	4.80	4.90	0.06	92	44	4.83
Property Fund & RE												
AIMCG	1.96	200868	1.97	1.97	1.97	1.97	1.96	1.97	0.01	54	11	1.97
AIMIRT	9.55	200868	9.60	9.60	9.55	9.60	9.55	9.60	0.05	333	318	9.562
ALLY	4.44	200868	4.44	4.46	4.42	4.44	4.42	4.44	-	1,538	681	4.43
AMATAR	6.30	200868	6.25	6.30	6.25	6.25	6.25	6.30	(0.05)	215	135	6.258
AXTRART	11.30	200868	11.30	11.30	11.20	11.20	11.20	11.30	(0.10)	4,018	4,516	11.239
B-WORK	4.48	200868	4.48	4.50	4.46	4.46	4.46	4.48	(0.02)	1,384	618	4.468
BAREIT	9.75	200868	9.75	9.75	9.75	9.75	9.70	9.75	-	221	215	9.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BOFFICE	5.05	200868	4.88	4.90	4.86	4.88	4.86	4.88	(0.17)	2,206	1,077	4.88
CPNCG	5.90	200868	5.90	5.90	5.85	5.90	5.85	5.90	-	1,300	765	5.883
CPNREIT	11.30	200868	11.30	11.40	11.20	11.40	11.30	11.40	0.10	20,832	23,625	11.34
CPTREIT	4.84	200868	-	4.86	4.82	4.86	4.84	4.86	0.02	146	71	4.834
CTARAF	4.62	200868	-	4.62	4.60	4.62	4.60	4.62	-	158	73	4.619
DREIT	4.90	200868	4.90	4.92	4.88	4.90	4.88	4.90	-	356	174	4.901
FTREIT	9.75	200868	9.70	9.75	9.65	9.65	9.65	9.75	(0.10)	12,734	12,378	9.72
FUTURERT	9.30	200868	9.30	9.35	9.30	9.35	9.30	9.35	0.05	383	358	9.334
GAHREIT	5.50	200868	-	5.60	5.45	5.50	5.45	5.50	-	805	441	5.482
GROREIT	8.05	200868	8.05	8.10	8.05	8.05	8.05	8.10	-	1,037	836	8.057
GVREIT	6.25	200868	6.25	6.35	6.25	6.35	6.30	6.35	0.10	7,571	4,761	6.287
HPF	4.86	200868	-	4.88	4.86	4.86	4.86	4.90	-	258	126	4.879
HYDROGEN	8.50	200868	-	-	-	-	7.65	8.65	-	-	-	0
IMPACT	10.10	200868	10.10	10.30	10.00	10.10	10.10	10.20	-	8,847	8,987	10.158
INETREIT	10.00	200868	9.95	9.95	9.85	9.90	9.85	9.90	(0.10)	13,503	13,365	9.897
ISSARA	7.85	200868	-	7.90	7.90	7.90	7.80	7.90	0.05	28	22	7.9
KPNREIT	2.16	200868	-	2.20	2.14	2.14	2.14	2.20	(0.02)	829	179	2.154
KTBSTMR	5.65	200868	-	5.70	5.60	5.65	5.60	5.65	-	635	358	5.632
LHHOTEL	11.80	200868	11.80	11.90	11.70	11.80	11.70	11.80	-	5,657	6,670	11.791
LHRREIT	4.88	200868	4.88	4.88	4.84	4.84	4.84	4.88	(0.04)	1,420	690	4.857
LHSC	11.50	200868	11.60	11.60	11.50	11.60	11.50	11.60	0.10	776	900	11.592
LUXF	8.25	200868	-	-	-	-	8.20	8.25	-	-	-	0
M-PAT	3.96	200868	-	-	-	-	2.92	3.94	-	-	-	0
M-STOR	7.30	200868	-	-	-	-	7.20	7.30	-	-	-	0
MII	4.86	200868	-	4.86	4.84	4.84	4.82	4.84	(0.02)	458	222	4.843
MIPF	9.50	200868	-	-	-	-	9.50	12.30	-	-	-	0
MJLF	4.24	200868	4.26	4.26	4.24	4.26	4.24	4.26	0.02	246	105	4.259
MNIT	1.91	200868	-	1.93	1.93	1.93	1.91	1.94	0.02	5	1	1.93
MNIT2	4.90	200868	-	-	-	-	4.84	4.90	-	-	-	0
MNRF	2.10	200868	-	-	-	-	2.02	2.10	-	-	-	0
POPF	5.75	200868	5.75	5.80	5.70	5.80	5.75	5.80	0.05	2,148	1,231	5.731
PROSPECT	7.15	200868	7.15	7.20	7.15	7.15	7.15	7.20	-	1,164	833	7.153
QHBREIT	3.64	200868	3.62	3.64	3.62	3.62	3.62	3.64	(0.02)	570	206	3.621
QHHRREIT	6.00	200868	6.05	6.15	6.00	6.10	6.10	6.15	0.10	5,410	3,286	6.074
QHOP	3.28	200868	3.26	3.26	3.26	3.26	3.24	3.26	(0.02)	20	7	3.26
SIRIPRT	8.45	200868	-	-	-	-	7.25	8.40	-	-	-	0
SPRIME	3.34	200868	3.34	3.34	3.32	3.34	3.32	3.34	-	390	130	3.331
SRIPANWA	4.88	200868	-	4.98	4.88	4.98	4.94	4.98	0.10	858	424	4.937
SSPF	3.96	200868	-	-	-	-	3.42	3.96	-	-	-	0
SSTRT	4.28	200868	4.26	4.28	4.26	4.28	4.26	4.28	-	177	76	4.275
TIF1	7.10	200868	7.15	7.15	7.15	7.15	7.05	7.15	0.05	15	11	7.15
TLHPF	4.08	200868	-	4.04	4.00	4.00	3.98	4.02	(0.08)	142	57	4.01
TNPF	1.35	200868	-	-	-	-	1.28	1.36	-	-	-	0
TPRIME	6.30	200868	-	6.30	6.15	6.30	6.15	6.35	-	99	62	6.22
TTLPF	11.00	200868	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	2,110	2,311	10.952
TU-PF	1.05	200868	1.08	1.08	1.08	1.08	1.01	1.08	0.03	73	8	1.08
WHABT	6.25	200868	-	6.30	6.20	6.30	6.20	6.30	0.05	22	14	6.247
WHAIR	5.35	200868	5.40	5.40	5.35	5.35	5.35	5.40	-	2,622	1,404	5.354
WHART	9.10	200868	9.10	9.15	9.05	9.05	9.05	9.10	(0.05)	8,237	7,495	9.098
Steel and Metal Prox												
2S	2.66	200868	2.76	2.80	2.76	2.78	2.76	2.78	0.12	387	108	2.778
AMC	2.00	200868	2.00	2.04	2.00	2.02	2.00	2.02	0.02	536	108	2.009
BSBM	0.70	200868	0.70	0.70	0.68	0.68	0.69	0.70	(0.02)	565	39	0.69
CEN	1.27	200868	1.27	1.27	1.26	1.27	1.26	1.27	-	12	2	1.263
CEN-W5	0.04	200868	-	0.04	0.03	0.03	0.02	0.03	(0.01)	30,687	92	0.03
CITY	1.47	200868	-	1.47	1.38	1.47	1.39	1.47	-	4	1	1.442
CSP	0.49	200868	-	0.53	0.48	0.51	0.49	0.51	0.02	5,576	287	0.513
GJS	0.13	200868	0.12	0.13	0.12	0.13	0.12	0.13	-	38,729	488	0.125
GSTEEL	0.09	200868	-	-	-	-	-	-	-	-	-	0
INOX	0.40	200868	0.41	0.41	0.39	0.40	0.40	0.41	-	3,879	155	0.4
LHK	3.54	200868	3.50	3.54	3.50	3.54	3.52	3.54	-	345	121	3.514
MCS	8.60	200868	8.60	8.60	8.50	8.60	8.55	8.60	-	995	853	8.577
MILL	0.08	200868	0.08	0.08	0.07	0.08	0.07	0.08	-	11,248	90	0.079
PAP	1.75	200868	-	1.75	1.72	1.74	1.73	1.74	(0.01)	277	48	1.725
PERM	0.34	200868	0.34	0.34	0.33	0.34	0.33	0.34	-	2,680	89	0.332
SAM	0.15	200868	0.14	0.15	0.14	0.15	0.14	0.15	-	12,352	173	0.14
SMIT	3.70	200868	3.70	3.72	3.64	3.72	3.66	3.72	0.02	360	133	3.7
SSSC	2.12	200868	2.12	2.14	2.10	2.14	2.10	2.14	0.02	209	44	2.122
TGPRO	0.06	200868	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	7,016	37	0.052
THE	0.84	200868	-	0.86	0.84	0.85	0.83	0.85	0.01	74	6	0.843
TMT	3.06	200868	3.04	3.06	3.02	3.06	3.04	3.06	-	2,517	763	3.03
TSTH	0.78	200868	-	0.78	0.76	0.76	0.76	0.77	(0.02)	35,069	2,685	0.765
TWP	1.18	200868	-	1.18	1.18	1.18	1.18	1.22	-	10	1	1.18
TYCN	1.73	200868	-	1.71	1.71	1.71	1.71	1.82	(0.02)	5	1	1.71
Construction Service												
APCS	1.28	200868	1.27	1.30	1.26	1.26	1.26	1.29	(0.02)	123	16	1.266
BJCHI	0.76	200868	-	0.78	0.75	0.77	0.75	0.77	0.01	1,026	79	0.77
BKD	1.09	200868	-	1.10	1.09	1.09	1.09	1.10	-	27	3	1.099
CIVIL	1.00	200868	1.00	1.07	0.99	1.00	1.00	1.01	-	4,249	433	1.018
CK	14.40	200868	14.50	14.60	14.30	14.30	14.30	14.40	(0.10)	33,533	48,379	14.427
CNT	0.94	200868	-	0.95	0.95	0.95	0.93	0.95	0.01	10	1	0.95
DEMCO	2.92	200868	2.90	2.94	2.90	2.90	2.90	2.94	(0.02)	339	99	2.911
EMC	0.04	200868	0.05	0.05	0.04	0.05	0.04	0.05	0.01	520	2	0.041
EMC-W7	0.03	200868	-	-	-	-	0.02	0.03	-	-	-	0
ITD	0.24	200868	0.24	0.24	0.23	0.24	0.23	0.24	-	24,251	571	0.235
JR	1.79	200868	-	1.79	1.77	1.79	1.78	1.79	-	632	112	1.777
NL	0.79	200868	-	0.89	0.77	0.78	0.78	0.80	(0.01)	9,341	781	0.836
NWR	0.04	200868	-	-	-	-	-	-	-	-	-	0
PLE	0.23	200868	0.23	0.23	0.22	0.23	0.22	0.23	-	88,411	1,972	0.223
PREB	3.64	200868	3.68	3.68	3.60	3.64	3.64	3.66	-	347	126	3.631
PYLON	2.10	200868	2.04	2.12	2.02	2.04	2.04	2.06	(0.06)	9,090	1,847	2.032
RT	0.27	200868	0.27	0.28	0.26	0.26	0.26	0.28	(0.01)	12,265	331	0.27
SEAFCO	2.00	200868	1.99	2.00	1.99	1.99	1.99	2.00	(0.01)	1,548	309	1.997
SOLAR	0.30	200868	-	0.31	0.29	0.29	0.29	0.30	(0.01)	6,515	194	0.298

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SQ	0.65	200868	-	0.66	0.62	0.63	0.63	0.64	(0.02)	3,541	224	0.631
SRICHA	9.05	200868	9.15	9.25	8.90	9.25	9.15	9.25	0.20	3,870	3,523	9.104
STECOM	6.20	200868	6.20	6.30	6.10	6.10	6.10	6.15	(0.10)	32,652	20,161	6.174
STI	2.08	200868	2.08	2.08	2.02	2.08	2.02	2.08	-	134	28	2.055
STPI	3.90	200868	3.96	3.96	3.86	3.90	3.88	3.90	-	21,378	8,331	3.897
SYNTEC	1.86	200868	-	1.86	1.84	1.85	1.84	1.85	(0.01)	2,198	406	1.847
TEAMG	3.04	200868	3.10	3.16	3.02	3.02	3.02	3.04	(0.02)	231,091	71,488	3.093
TEAMG-W1	0.25	200868	0.28	0.29	0.24	0.24	0.24	0.25	(0.01)	307,111	8,239	0.268
TEKA	1.73	200868	1.72	1.73	1.71	1.71	1.71	1.73	(0.02)	173	30	1.716
TPOLY	0.36	200868	-	0.39	0.35	0.36	0.36	0.37	-	7,958	294	0.368
TRC	0.56	200868	0.57	0.58	0.54	0.57	0.56	0.57	0.01	9,477	537	0.566
TRITN	0.03	200868	0.04	0.04	0.03	0.04	0.03	0.04	0.01	2,027	7	0.036
TRITN-W7	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.74	200868	0.75	0.76	0.72	0.72	0.72	0.74	(0.02)	6,852	504	0.735
UNIQ	3.04	200868	-	3.08	3.02	3.04	3.02	3.04	-	2,857	867	3.033
WGE	0.81	200868	-	0.82	0.82	0.82	0.80	0.82	0.01	55	5	0.82
Unit Trust												
SCBSET	7.54	200868	-	-	-	-	7.50	-	-	-	-	0
VAYU1	10.60	200868	10.50	10.60	10.50	10.50	10.50	10.60	(0.10)	4,947	5,211	10.532
ETF												
1DIV	10.68	200868	10.64	10.66	10.60	10.64	10.60	10.65	(0.04)	282	300	10.627
ABFTH	1,423.00	200868	-	-	-	-	1,420.00	1,450.00	-	-	-	0
BMSCG	7.33	200868	-	-	-	-	7.36	7.42	-	-	-	0
BMSCITH	9.44	200868	9.53	9.53	9.42	9.46	9.44	9.48	0.02	264	250	9.464
BSET100	8.73	200868	8.80	8.80	8.76	8.80	8.76	8.80	0.07	273	240	8.782
CHINA	6.35	200868	6.39	6.40	6.36	6.37	6.36	6.39	0.02	831	531	6.392
ENGY	4.05	200868	-	4.06	4.03	4.05	4.04	4.06	-	2,101	848	4.035
GLD	4.31	200868	4.32	4.34	4.32	4.33	4.33	4.34	0.02	2,667	1,154	4.325
TDEX	7.99	200868	7.99	8.02	7.97	8.00	8.00	8.01	0.01	10,240	8,183	7.991
UBOT	12.99	200868	-	-	-	-	10.80	13.94	-	-	-	0
UHERO	10.28	200868	-	10.27	10.27	10.27	10.20	10.28	(0.01)	1	1	10.27
Warrant Foreign												
AIA41C2510A	0.29	200868	-	0.28	0.27	0.27	0.01	-	(0.02)	4,000	109	0.272
BABA28C2508A	0.10	200868	-	-	-	-	-	-	-	-	-	0
BABA28C2509A	0.01	200868	-	0.01	0.01	0.01	-	0.02	-	1,000	1	0.01
BABA28C2509B	0.14	200868	-	0.13	0.12	0.12	0.03	-	(0.02)	12,000	145	0.12
BABA28C2510A	0.46	200868	-	0.44	0.39	0.40	0.08	-	(0.06)	21,401	893	0.417
BABA28P2509A	0.11	200868	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.12	200868	-	0.14	0.14	0.14	-	-	0.02	10,000	140	0.14
BABA28P2512A	0.33	200868	-	0.35	0.34	0.35	0.15	-	0.02	13,040	447	0.342
BABA41C2509A	0.15	200868	-	-	-	-	0.01	-	-	-	-	0
BABA41C2511A	0.43	200868	-	0.41	0.39	0.39	0.38	-	(0.04)	4,600	184	0.399
BABA41P2511A	0.22	200868	-	0.25	0.24	0.25	-	-	0.03	4,001	99	0.247
BIDU28C2512A	0.63	200868	-	0.54	0.54	0.54	0.08	-	(0.09)	5,151	278	0.54
BIDU28P2512A	0.45	200868	-	0.51	0.50	0.51	-	-	0.06	5,000	255	0.509
BIDU41C2509A	0.15	200868	-	0.11	0.10	0.10	0.04	-	(0.05)	12,136	132	0.109
BYDCOM28C2508A	0.12	200868	-	-	-	-	0.01	1.00	-	-	-	0
BYDCOM28C2510A	0.05	200868	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2510A	0.17	200868	-	0.18	0.18	0.18	-	-	0.01	3,001	54	0.18
BYDCOM41C2509A	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.14	200868	0.14	0.14	0.13	0.13	0.01	-	(0.01)	3,041	41	0.133
CATHAY41C2511A	0.07	200868	-	-	-	-	0.01	-	-	-	-	0
DJI28C2509A	0.64	200868	-	-	-	-	0.51	0.52	-	-	-	0
DJI28C2509B	0.55	200868	-	-	-	-	0.54	0.55	-	-	-	0
DJI28P2512A	0.47	200868	-	-	-	-	0.46	0.47	-	-	-	0
DJI41C2509A	0.46	200868	-	0.45	0.44	0.45	-	0.45	(0.01)	42	2	0.44
DJI41C2512A	0.75	200868	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	3.70	200868	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.03	200868	-	-	-	-	0.01	0.03	-	-	-	0
DJI41P2512A	0.71	200868	-	0.71	0.70	0.71	-	-	-	1,038	73	0.704
DJI41P2512T	1.42	200868	-	-	-	-	-	-	-	-	-	0
GEELY41C2509A	0.14	200868	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.47	200868	-	0.46	0.44	0.44	0.43	-	(0.03)	12,502	554	0.443
HSI06C2508A	0.02	200868	-	-	-	-	-	0.01	-	-	-	0
HSI06C2508B	0.05	200868	-	0.04	0.02	0.03	0.01	-	(0.02)	190,282	571	0.029
HSI06C2508C	0.28	200868	-	0.25	0.19	0.23	-	-	(0.05)	318,578	7,429	0.233
HSI06C2508D	1.21	200868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508E	1.58	200868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509A	0.24	200868	0.24	0.24	0.21	0.23	-	0.30	(0.01)	174,638	3,964	0.226
HSI06C2509B	0.51	200868	0.50	0.50	0.45	0.48	0.08	0.50	(0.03)	187,404	9,083	0.484
HSI06C2509C	1.04	200868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.12	200868	-	0.11	0.10	0.10	-	0.11	(0.02)	160,962	1,770	0.109
HSI06C2510A	0.41	200868	0.41	0.41	0.37	0.39	0.36	0.42	(0.02)	63,215	2,520	0.398
HSI06C2510B	0.21	200868	-	0.20	0.19	0.19	0.19	0.20	(0.02)	72,224	1,444	0.199
HSI06C2510C	0.75	200868	-	0.73	0.68	0.71	-	0.72	(0.04)	378	27	0.72
HSI06C2511A	0.58	200868	0.57	0.57	0.53	0.55	-	-	(0.03)	13,176	733	0.556
HSI06C2511B	1.00	200868	-	0.33	0.31	0.32	0.32	-	(0.68)	33,072	1,089	0.329
HSI06P2508A	0.02	200868	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	200868	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	200868	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2508E	0.02	200868	-	-	-	-	-	-	-	-	-	0
HSI06P2508F	0.14	200868	-	0.15	0.11	0.12	0.11	0.19	(0.02)	581,989	7,108	0.122
HSI06P2509A	0.02	200868	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
HSI06P2509B	0.05	200868	-	-	-	-	0.03	-	-	-	-	0
HSI06P2509C	0.07	200868	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.12	200868	-	0.13	0.12	0.12	0.01	-	-	376,622	4,520	0.12
HSI06P2509E	0.33	200868	-	0.36	0.32	0.34	-	-	0.01	500,415	16,509	0.329
HSI06P2509F	0.88	200868	-	0.89	0.87	0.87	0.01	-	(0.01)	609	53	0.876
HSI06P2509G	1.00	200868	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.13	200868	-	0.13	0.12	0.13	0.11	0.13	-	2,011	24	0.12
HSI06P2510B	0.30	200868	-	0.31	0.29	0.29	-	-	(0.01)	112,130	3,364	0.3
HSI06P2510C	0.50	200868	-	0.51	0.48	0.49	0.40	0.50	(0.01)	44,210	2,132	0.482
HSI06P2510D	0.93	200868	-	0.98	0.93	0.94	0.01	-	0.01	119	11	0.951

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2511A	0.36	200868	-	0.36	0.35	0.36	0.35	-	-	40,307	1,411	0.35
HSI06P2511B	1.00	200868	-	0.60	0.57	0.58	-	-	(0.42)	17,797	1,030	0.578
HSI28C2508A	0.01	200868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2508B	0.02	200868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2508C	0.04	200868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2508D	0.09	200868	0.09	0.09	0.06	0.08	0.07	0.08	(0.01)	45,516	324	0.071
HSI28C2508E	1.03	200868	-	-	-	-	0.92	0.96	-	-	-	0
HSI28C2508F	0.36	200868	0.34	0.34	0.26	0.31	0.30	0.31	(0.05)	574,904	17,414	0.302
HSI28C2509A	0.12	200868	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	54	1	0.109
HSI28C2509B	0.07	200868	-	0.07	0.06	0.06	0.05	0.07	(0.01)	400	3	0.062
HSI28C2509C	0.30	200868	-	0.29	0.25	0.27	0.27	0.29	(0.03)	26,839	736	0.274
HSI28C2509D	0.52	200868	0.51	0.51	0.45	0.48	0.48	0.49	(0.04)	170,798	8,193	0.479
HSI28C2510A	0.48	200868	0.47	0.47	0.42	0.44	0.44	0.46	(0.04)	49,573	2,205	0.444
HSI28C2510C	0.26	200868	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	3,405	86	0.252
HSI28C2510D	0.19	200868	-	0.17	0.17	0.17	0.17	0.18	(0.02)	2,440	41	0.17
HSI28C2510E	0.68	200868	0.69	0.69	0.66	0.66	0.66	0.67	(0.02)	8	1	0.668
HSI28C2511A	0.24	200868	-	0.24	0.22	0.24	0.22	0.23	-	8,107	184	0.226
HSI28C2511B	0.39	200868	-	0.37	0.35	0.36	0.36	0.37	(0.03)	763	28	0.361
HSI28P2508A	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508B	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508C	0.01	200868	-	-	-	-	-	-	-	-	-	0
HSI28P2508D	0.01	200868	-	0.01	0.01	0.01	0.01	0.04	-	262	-	0.01
HSI28P2508E	0.01	200868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508F	0.03	200868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508G	0.03	200868	-	0.02	0.02	0.02	0.02	0.04	(0.01)	121	-	0.02
HSI28P2509A	0.03	200868	-	0.02	0.02	0.02	0.02	0.03	(0.01)	482	1	0.02
HSI28P2509B	0.05	200868	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2509C	0.07	200868	-	0.06	0.06	0.06	0.06	0.07	(0.01)	252	2	0.06
HSI28P2509D	0.11	200868	-	0.11	0.11	0.11	0.10	0.11	-	70	1	0.11
HSI28P2509E	0.22	200868	0.21	0.24	0.21	0.21	0.21	0.22	(0.01)	13,880	311	0.224
HSI28P2509F	0.43	200868	0.43	0.47	0.43	0.43	0.43	0.44	-	352,828	15,686	0.444
HSI28P2509G	0.88	200868	-	-	-	-	0.81	0.84	-	-	-	0
HSI28P2510A	0.06	200868	-	-	-	-	0.05	0.06	-	-	-	0
HSI28P2510B	0.13	200868	-	-	-	-	0.13	0.14	-	-	-	0
HSI28P2510C	0.26	200868	-	-	-	-	0.25	0.26	-	-	-	0
HSI28P2510D	0.38	200868	-	0.40	0.38	0.38	0.37	0.38	-	41,192	1,606	0.389
HSI28P2510E	0.60	200868	-	0.63	0.60	0.60	0.60	0.61	-	5,118	312	0.61
HSI28P2510F	1.00	200868	-	-	-	-	0.96	0.99	-	-	-	0
HSI28P2511A	0.24	200868	-	0.25	0.23	0.25	0.24	0.25	0.01	713	17	0.244
HSI28P2511B	0.50	200868	-	-	-	-	0.47	0.48	-	-	-	0
HSI28P2511C	0.75	200868	-	-	-	-	0.69	0.70	-	-	-	0
HSTECH28C2508A	0.13	200868	-	-	-	-	0.11	0.12	-	-	-	0
HSTECH28C2510A	0.33	200868	0.31	0.31	0.29	0.29	0.29	0.30	(0.04)	4,269	124	0.29
HSTECH28P2508A	0.03	200868	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2510A	0.52	200868	-	0.55	0.53	0.54	0.53	0.55	0.02	34	2	0.539
JD41C2509A	0.09	200868	-	0.06	0.06	0.06	0.01	-	(0.03)	83	-	0.06
JD41C2511A	0.23	200868	-	0.23	0.21	0.21	0.01	-	(0.02)	4,000	89	0.222
KUAI5H41C2509A	1.17	200868	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2510A	0.51	200868	-	0.56	0.50	0.51	0.50	0.51	-	52,141	2,763	0.529
MCA5041C2509A	0.46	200868	-	0.58	0.55	0.56	-	-	0.10	370	21	0.555
MCA5041C2512A	0.55	200868	-	0.64	0.60	0.63	0.62	-	0.08	299	19	0.622
MCA5041P2509A	0.09	200868	-	-	-	-	-	-	-	-	-	0
MCA5041P2512A	0.29	200868	-	0.27	0.27	0.27	-	-	(0.02)	4	-	0.27
MEITUA28C2509A	0.02	200868	-	-	-	-	-	0.03	-	-	-	0
MEITUA28C2511A	0.24	200868	-	0.21	0.19	0.19	0.08	-	(0.05)	8,000	163	0.203
MEITUA41C2510A	0.07	200868	-	0.06	0.05	0.05	0.01	-	(0.02)	2,000	11	0.055
MEITUA41P2509A	0.24	200868	-	0.28	0.25	0.28	0.05	-	0.04	4,051	110	0.272
NDX28C2509A	1.59	200868	-	1.02	1.00	1.02	0.99	1.00	(0.57)	4	-	1.005
NDX28C2509B	1.17	200868	-	-	-	-	1.06	1.09	-	-	-	0
NDX28C2509C	0.93	200868	-	-	-	-	0.75	0.78	-	-	-	0
NDX28C2509D	0.53	200868	-	-	-	-	0.29	0.30	-	-	-	0
NDX28C2512A	0.70	200868	0.68	0.68	0.66	0.67	0.66	0.67	(0.03)	8	1	0.671
NDX28P2509A	0.02	200868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	200868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	200868	-	-	-	-	0.03	0.06	-	-	-	0
NDX28P2509D	0.53	200868	-	-	-	-	0.24	0.27	-	-	-	0
NDX28P2512A	0.53	200868	-	0.55	0.54	0.55	0.54	0.55	0.02	91	5	0.548
NDX41C2509A	1.51	200868	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.55	200868	-	0.52	0.51	0.52	-	-	(0.03)	137	7	0.518
NDX41C2509T	3.70	200868	-	-	-	-	-	-	-	-	-	0
NDX41C2512A	0.77	200868	0.75	0.75	0.72	0.73	-	-	(0.04)	1,857	137	0.735
NDX41C2512T	4.14	200868	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509A	0.01	200868	-	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
NDX41P2509B	0.06	200868	-	-	-	-	0.01	0.03	-	-	-	0
NDX41P2509C	0.06	200868	-	0.06	0.06	0.06	0.01	-	-	130	1	0.06
NDX41P2509T	0.46	200868	0.46	0.48	0.46	0.48	0.43	9.20	0.02	122	6	0.476
NDX41P2512A	0.66	200868	-	0.68	0.66	0.68	-	-	0.02	12,526	839	0.67
NDX41P2512T	1.34	200868	-	1.35	1.34	1.34	0.01	-	-	1,057	142	1.346
NIKKEI28C2512A	1.30	200868	-	-	-	-	1.61	1.64	-	-	-	0
NIKKEI28C2512B	1.29	200868	-	-	-	-	1.20	1.23	-	-	-	0
NIKKEI28C2512C	0.88	200868	-	0.86	0.85	0.85	0.82	0.85	(0.03)	3	-	0.856
NIKKEI28C2512D	0.57	200868	-	0.53	0.52	0.52	0.52	0.53	(0.05)	71	4	0.526
NIKKEI28P2512A	0.12	200868	-	-	-	-	0.10	0.13	-	-	-	0
NIKKEI28P2512B	0.12	200868	-	-	-	-	0.15	0.18	-	-	-	0
NIKKEI28P2512C	0.27	200868	-	-	-	-	0.27	0.28	-	-	-	0
NIKKEI28P2512D	0.36	200868	0.40	0.42	0.40	0.42	0.40	0.41	0.06	769	32	0.418
NIKKEI41C2509A	0.70	200868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.37	200868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.72	200868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.79	200868	-	0.73	0.71	0.71	-	0.73	(0.08)	208	15	0.729
NIKKEI41C2512B	0.94	200868	-	0.90	0.89	0.89	-	-	(0.05)	500	45	0.898
NIKKEI41C2512C	1.26	200868	-	1.21	1.19	1.21	-	-	(0.05)	80	10	1.198
NIKKEI41P2509A	0.02	200868	-	-	-	-	0.01	0.03	-	-	-	0
NIKKEI41P2509B	0.01	200868	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI41P2509C	0.04	200868	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512A	0.08	200868	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.11	200868	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.18	200868	-	-	-	-	-	0.21	-	-	-	0
NTES41C2510A	0.20	200868	-	0.21	0.20	0.20	0.08	0.22	-	2,002	40	0.2
PINGAN41C2511A	0.62	200868	-	0.65	0.62	0.64	0.08	0.64	0.02	12,001	765	0.637
POPMAR41C2509A	0.88	200868	-	0.93	0.90	0.92	0.12	0.94	0.04	950	88	0.925
POPMAR41C2510A	0.52	200868	-	0.55	0.51	0.53	0.10	0.55	0.01	30,272	1,600	0.528
POPMAR41P2511A	0.20	200868	-	0.18	0.17	0.17	0.17	0.19	(0.03)	21,481	386	0.179
SET01C2509A	0.21	200868	-	0.20	0.17	0.19	0.16	0.17	(0.02)	15,013	292	0.194
SET01C2510A	0.78	200868	-	0.78	0.71	0.71	0.71	0.73	(0.07)	8,158	603	0.739
SET01C2511A	1.17	200868	1.22	1.22	1.14	1.15	1.13	1.15	(0.02)	3,181	384	1.206
SET01C2512T	0.69	200868	-	0.71	0.67	0.68	0.67	0.68	(0.01)	1,013	69	0.685
SET01C2606L	2.50	200868	-	2.48	2.48	2.48	2.46	2.48	(0.02)	117	29	2.48
SET01P2509A	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
SET01P2511A	0.28	200868	0.26	0.28	0.26	0.28	0.28	0.29	-	2,841	79	0.277
SET01P2512A	0.53	200868	0.50	0.54	0.50	0.53	0.53	0.54	-	156,148	8,363	0.535
SET01P2603T	0.43	200868	-	0.44	0.43	0.43	0.43	0.45	-	92	4	0.438
SET01P2606L	1.73	200868	-	1.73	1.72	1.73	1.73	1.74	-	355	61	1.729
SET5001C2509A	0.32	200868	-	0.33	0.28	0.30	0.29	0.30	(0.02)	100,738	3,022	0.3
SET5001C2509F	0.11	200868	0.10	0.13	0.10	0.13	0.10	0.11	0.02	1,925	23	0.117
SET5001C2509G	0.97	200868	-	1.04	0.92	0.96	0.95	0.96	(0.01)	19,494	1,899	0.974
SET5001C2510A	1.04	200868	-	1.08	1.00	1.04	1.04	1.05	-	1,128	120	1.066
SET5001C2512A	0.51	200868	0.52	0.53	0.49	0.49	0.49	0.50	(0.02)	109,222	5,543	0.507
SET5001C2512F	0.66	200868	0.63	0.68	0.62	0.64	0.64	0.65	(0.02)	14,161	922	0.651
SET5001P2509A	0.01	200868	0.01	0.01	0.01	0.01	0.01	0.02	-	9,533	10	0.01
SET5001P2509F	0.01	200868	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	200868	-	0.02	0.02	0.02	0.01	0.02	-	119	-	0.02
SET5001P2511A	0.25	200868	0.24	0.25	0.23	0.25	0.24	0.25	-	32,150	792	0.246
SET5001P2512A	0.47	200868	-	0.47	0.43	0.45	0.45	0.46	(0.02)	22,157	1,009	0.455
SET5001P2512F	0.41	200868	0.40	0.40	0.36	0.39	0.39	0.40	(0.02)	6,152	236	0.384
SET5006C2509A	0.21	200868	-	0.23	0.19	0.20	0.20	0.22	(0.01)	85,184	1,731	0.203
SET5006C2509B	0.09	200868	-	0.09	0.08	0.08	-	0.09	(0.01)	100	1	0.086
SET5006C2509C	0.10	200868	-	0.13	0.13	0.13	-	0.28	0.03	40	1	0.13
SET5006C2509D	0.69	200868	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.14	200868	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.79	200868	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.00	200868	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.33	200868	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.52	200868	0.55	0.56	0.52	0.52	-	0.65	-	18,429	988	0.536
SET5006C2512C	0.29	200868	-	0.30	0.28	0.28	-	0.33	(0.01)	58,469	1,682	0.287
SET5006P2509A	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.08	200868	-	0.06	0.06	0.06	-	-	(0.02)	660	4	0.06
SET5006P2509C	0.12	200868	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.18	200868	0.15	0.17	0.14	0.17	0.16	0.17	(0.01)	112,592	1,819	0.161
SET5006P2509E	0.74	200868	-	-	-	-	-	-	-	-	-	0
SET5006P2512A	0.17	200868	0.16	0.17	0.16	0.16	0.14	0.17	(0.01)	1,417	23	0.16
SET5006P2512B	0.47	200868	-	0.48	0.45	0.46	-	-	(0.01)	51,196	2,360	0.46
SET5006P2512C	0.71	200868	-	0.72	0.65	0.69	0.64	-	(0.02)	7,178	501	0.698
SET5013C2509A	0.46	200868	0.48	0.50	0.43	0.45	0.44	0.47	(0.01)	18,368	854	0.465
SET5013C2509B	0.07	200868	-	0.09	0.07	0.07	0.07	0.08	-	23,478	170	0.072
SET5013C2509C	0.10	200868	-	0.10	0.08	0.09	0.08	0.10	(0.01)	6,148	52	0.085
SET5013C2509D	0.12	200868	-	0.13	0.10	0.12	0.11	0.12	-	138,164	1,672	0.12
SET5013C2509E	0.17	200868	0.19	0.20	0.15	0.16	0.16	0.17	(0.01)	674,368	11,451	0.169
SET5013C2509F	0.32	200868	0.36	0.38	0.29	0.31	0.31	0.33	(0.01)	576,144	18,818	0.326
SET5013C2509G	0.45	200868	0.48	0.50	0.39	0.42	0.42	0.44	(0.03)	196,816	8,933	0.453
SET5013C2509H	0.59	200868	0.55	0.68	0.53	0.57	0.57	0.58	(0.02)	216,350	12,777	0.59
SET5013C2509I	0.90	200868	0.96	1.02	0.87	0.88	0.88	0.94	(0.02)	940	88	0.932
SET5013C2509J	1.21	200868	-	1.27	1.06	1.11	1.13	1.15	(0.10)	784	90	1.151
SET5013C2509K	1.50	200868	-	1.70	1.70	1.70	1.56	1.64	0.20	2	-	1.7
SET5013C2509L	0.39	200868	0.42	0.45	0.34	0.38	0.38	0.39	(0.01)	702,746	27,493	0.391
SET5013C2509M	0.23	200868	0.25	0.27	0.20	0.22	0.22	0.23	(0.01)	4,154,451	95,680	0.23
SET5013C2509N	0.13	200868	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	172,230	2,186	0.126
SET5013C2509T	0.13	200868	-	0.13	0.12	0.13	0.12	0.13	-	23,988	301	0.125
SET5013C2512A	0.62	200868	0.65	0.68	0.60	0.62	0.62	0.63	-	2,954,105	186,844	0.632
SET5013C2512B	0.37	200868	0.38	0.40	0.35	0.37	0.36	0.37	-	174,956	6,560	0.374
SET5013C2512C	0.70	200868	0.75	0.78	0.66	0.70	0.70	0.71	-	1,055,603	75,186	0.712
SET5013C2512D	1.00	200868	0.96	1.00	0.85	0.89	0.89	0.91	(0.11)	242,705	22,244	0.916
SET5013P2509A	0.01	200868	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,317	1	0.01
SET5013P2509B	0.02	200868	-	-	-	-	-	0.02	-	-	-	0
SET5013P2509C	0.03	200868	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	4,244	10	0.022
SET5013P2509D	0.04	200868	-	0.04	0.03	0.03	0.03	0.04	(0.01)	11,896	48	0.04
SET5013P2509E	0.03	200868	-	0.03	0.02	0.03	0.02	0.03	-	5,427	11	0.02
SET5013P2509F	0.02	200868	-	0.02	0.01	0.02	0.01	0.02	-	12,543	13	0.01
SET5013P2509G	0.01	200868	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.02	200868	-	0.02	0.01	0.02	0.01	0.02	-	2,270	3	0.012
SET5013P2509I	0.03	200868	-	0.03	0.01	0.03	0.02	0.03	-	2,917	6	0.02
SET5013P2509J	0.03	200868	-	0.03	0.03	0.03	0.03	0.04	-	29,650	89	0.03
SET5013P2509K	0.06	200868	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	23,279	117	0.05
SET5013P2509L	0.12	200868	0.11	0.12	0.09	0.11	0.11	0.12	(0.01)	293,193	3,240	0.11
SET5013P2509M	0.23	200868	0.20	0.23	0.18	0.21	0.20	0.21	(0.02)	2,868,873	61,598	0.214
SET5013P2509N	0.32	200868	0.27	0.31	0.25	0.29	0.29	0.30	(0.03)	3,826,865	111,416	0.291
SET5013P2509T	0.01	200868	-	0.01	0.01	0.01	-	0.01	-	5,000	5	0.01
SET5013P2512A	0.46	200868	0.43	0.48	0.42	0.45	0.45	0.46	(0.01)	2,252,391	103,502	0.459
SET5013P2512B	0.73	200868	0.69	0.75	0.67	0.71	0.71	0.72	(0.02)	3,168,547	226,476	0.714
SET5013P2512C	0.99	200868	0.94	1.00	0.91	0.96	0.96	0.97	(0.03)	590,796	57,212	0.968
SET5019C2509A	1.05	200868	-	1.15	1.12	1.15	-	1.12	0.10	1,140	129	1.133
SET5019C2509B	0.22	200868	-	0.24	0.20	0.21	-	0.46	(0.01)	107,122	2,289	0.213
SET5019C2509C	0.16	200868	0.18	0.19	0.14	0.16	0.15	0.17	-	96,436	1,530	0.158
SET5019C2509D	0.69	200868	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.34	200868	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.57	200868	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	1.24	200868	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.42	200868	0.44	0.46	0.38	0.41	0.35	0.44	(0.01)	210,886	8,558	0.405

Main Board Quotation

Issue Date

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2509I	0.17	200868	-	0.21	0.15	0.17	0.15	0.18	-	105,376	1,710	0.162
SET5019C2512A	0.54	200868	-	0.59	0.51	0.53	0.51	0.58	(0.01)	697,866	37,322	0.534
SET5019P2509A	0.02	200868	0.01	0.01	0.01	0.01	-	0.02	(0.01)	470	-	0.01
SET5019P2509B	0.07	200868	-	0.05	0.04	0.04	0.03	-	(0.03)	29	-	0.043
SET5019P2509C	0.07	200868	-	0.06	0.06	0.06	0.05	0.09	(0.01)	6,680	40	0.06
SET5019P2509D	0.04	200868	-	0.03	0.03	0.03	0.02	0.04	(0.01)	9,140	27	0.03
SET5019P2509E	0.02	200868	-	-	-	-	0.01	0.03	-	-	-	0
SET5019P2509F	0.01	200868	-	-	-	-	-	0.02	-	-	-	0
SET5019P2509G	0.20	200868	-	0.20	0.17	0.17	0.16	0.21	(0.03)	27,967	521	0.186
SET5019P2509H	0.16	200868	0.14	0.16	0.13	0.14	0.14	0.16	(0.02)	147,541	2,207	0.149
SET5019P2512A	0.49	200868	0.50	0.51	0.46	0.49	0.46	0.50	-	173,268	8,373	0.483
SET5019P2512B	0.81	200868	0.77	0.83	0.75	0.80	0.80	0.81	(0.01)	1,304,530	105,252	0.806
SET5041C2509A	0.24	200868	-	0.27	0.23	0.24	-	-	-	94,000	2,337	0.248
SET5041C2509B	0.25	200868	-	0.28	0.23	0.24	-	0.25	(0.01)	457,804	11,225	0.245
SET5041C2509C	0.60	200868	-	-	-	-	-	-	-	-	-	0
SET5041C2509D	1.04	200868	-	1.30	1.30	1.30	-	-	0.26	10	1	1.3
SET5041C2509E	0.31	200868	-	0.32	0.32	0.32	-	-	0.01	1	-	0.32
SET5041C2509F	1.10	200868	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.09	200868	-	0.10	0.10	0.10	0.07	-	0.01	90	1	0.1
SET5041C2509U	0.54	200868	0.58	0.58	0.53	0.55	0.53	0.56	0.01	223	13	0.572
SET5041C2509V	1.01	200868	-	1.01	1.01	1.01	-	-	-	1	-	1.01
SET5041C2509X	6.80	200868	-	-	-	-	-	-	-	-	-	0
SET5041C2512A	0.55	200868	0.58	0.59	0.54	0.55	0.51	0.60	-	674,269	37,987	0.563
SET5041C2512T	0.86	200868	-	0.88	0.84	0.86	0.84	0.88	-	116,379	9,929	0.853
SET5041C2512X	3.50	200868	-	4.06	3.76	3.84	-	3.86	0.34	832	324	3.889
SET5041P2509A	0.04	200868	-	-	-	-	0.02	0.03	-	-	-	0
SET5041P2509B	0.02	200868	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509C	0.06	200868	-	0.05	0.05	0.05	-	-	(0.01)	10	-	0.05
SET5041P2509D	0.21	200868	-	0.20	0.18	0.19	0.18	0.20	(0.02)	104,287	2,016	0.193
SET5041P2509E	0.11	200868	-	0.10	0.09	0.09	-	-	(0.02)	11,190	106	0.094
SET5041P2509T	0.04	200868	-	-	-	-	0.03	0.04	-	-	-	0
SET5041P2509X	1.02	200868	0.94	1.03	0.91	0.97	0.02	1.04	(0.05)	3,030	300	0.99
SET5041P2512A	0.22	200868	-	0.23	0.21	0.21	0.21	0.26	(0.01)	68	1	0.219
SET5041P2512B	0.25	200868	-	0.26	0.24	0.25	0.24	-	-	284	7	0.249
SET5041P2512C	0.47	200868	0.45	0.48	0.44	0.46	0.43	0.50	(0.01)	148,516	6,875	0.462
SET5041P2512T	0.14	200868	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	1,724	23	0.13
SET5041P2512X	3.48	200868	-	-	-	-	-	-	-	-	-	0
SPX28C2509A	1.91	200868	-	-	-	-	1.71	1.74	-	-	-	0
SPX28C2509B	1.15	200868	-	-	-	-	1.30	1.33	-	-	-	0
SPX28C2509C	0.65	200868	-	-	-	-	0.55	0.58	-	-	-	0
SPX28C2509D	0.28	200868	-	0.24	0.24	0.24	0.22	0.23	(0.04)	2	-	0.24
SPX28C2512A	0.66	200868	-	0.65	0.65	0.65	0.63	0.64	(0.01)	1	-	0.65
SPX28P2509A	0.02	200868	-	-	-	-	-	0.04	-	-	-	0
SPX28P2509B	0.16	200868	-	-	-	-	0.04	0.07	-	-	-	0
SPX28P2509C	0.64	200868	-	-	-	-	0.26	0.29	-	-	-	0
SPX28P2512A	0.42	200868	-	0.42	0.42	0.42	0.42	0.43	-	1	-	0.42
SPX41C2509A	0.97	200868	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509B	0.22	200868	-	0.20	0.20	0.20	-	-	(0.02)	360	7	0.2
SPX41C2509T	3.00	200868	-	-	-	-	-	-	-	-	-	0
SPX41C2512A	0.82	200868	-	0.81	0.81	0.81	-	-	(0.01)	2	-	0.81
SPX41C2512T	3.26	200868	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509A	0.09	200868	-	-	-	-	0.01	0.04	-	-	-	0
SPX41P2509B	0.18	200868	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	0.85	200868	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512A	0.50	200868	-	0.51	0.50	0.51	-	0.51	0.01	3	-	0.506
SPX41P2512T	1.52	200868	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2508A	0.73	200868	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.27	200868	-	0.28	0.26	0.27	0.08	0.29	-	9,000	242	0.268
TENCEN28P2509A	0.09	200868	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.17	200868	-	0.17	0.16	0.17	-	-	-	4,000	66	0.165
TENCEN41C2509A	0.37	200868	-	0.38	0.36	0.37	0.08	-	-	28,000	1,053	0.376
TENCEN41P2509A	0.03	200868	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.19	200868	-	0.18	0.17	0.18	0.08	-	(0.01)	4,000	69	0.172
XIAOMI28C2508A	1.57	200868	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.11	200868	-	0.09	0.09	0.09	0.01	0.22	(0.02)	2	-	0.09
XIAOMI28C2511A	0.14	200868	0.13	0.13	0.13	0.13	0.03	-	(0.01)	203	3	0.13
XIAOMI28P2509A	0.04	200868	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.24	200868	-	0.27	0.27	0.27	-	-	0.03	15,000	405	0.27
XIAOMI41C2509A	0.18	200868	-	0.15	0.14	0.14	0.08	0.16	(0.04)	5	-	0.148
XIAOMI41C2511A	0.20	200868	-	0.16	0.15	0.16	0.08	0.17	(0.04)	2,005	32	0.16
XIAOMI41P2511A	0.30	200868	-	0.33	0.32	0.33	0.31	-	0.03	12,001	396	0.33

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

Main Board Quotation (MAI)

Issue Date :

Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.06	21/8/2025	2.06	2.18	2.06	2.08	2.08	2.10	0.02	52,258.00	11,040.00	00 2.1
AU	6.20	200868	6.20	6.55	6.20	6.45	6.40	6.45	0.25	18,867.00	12,071.00	00 6.3
CFARM	0.81	200868	0.84	0.86	0.80	0.83	0.83	0.84	0.02	42,500.00	3,583.00	00 0.8
JCKH	0.12	200868	0.12	0.13	0.11	0.12	0.10	0.12	-	6,103.00	69.00	00 0.1
KASET	0.60	200868	-	0.63	0.60	0.60	0.60	0.62	-	1,327.00	81.00	00 0.6
MAGURO	18.20	200868	18.30	18.30	17.90	18.10	18.10	18.20	(0.10)	4,377.00	7,915.00	00 18.0
MUD	0.97	200868	-	1.01	1.01	1.01	0.97	1.01	0.04	1.00	-	00 1.0
NTSC	6.75	200868	-	6.75	6.45	6.60	6.55	6.60	(0.15)	348.00	229.00	00 6.5
TACC	5.10	200868	5.10	5.15	5.00	5.00	5.00	5.05	(0.10)	34,744.00	17,516.00	00 5.0
TMILL	2.32	200868	-	2.32	2.20	2.28	2.22	2.28	(0.04)	109.00	24.00	00 2.2
WINNER	2.10	200868	2.12	2.14	2.10	2.10	2.10	2.12	-	3,964.00	838.00	00 2.1
XO	17.90	200868	17.90	18.20	17.80	17.80	17.80	17.90	(0.10)	6,470.00	11,629.00	00 17.9
Consumer Produ												
BGT	0.35	200868	-	0.38	0.34	0.36	0.34	0.36	0.01	493.00	18.00	00 0.3
DOD	1.69	200868	1.71	1.76	1.67	1.68	1.68	1.70	(0.01)	21,716.00	3,742.00	00 1.7
ECF	0.43	200868	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	116,255.00	4,848.00	00 0.4
ECF-W6	0.24	200868	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	189,042.00	4,013.00	00 0.2
EFORL	0.17	200868	0.17	0.17	0.16	0.17	0.16	0.17	-	83,077.00	1,411.00	00 0.1
EURO	4.06	200868	-	4.14	4.06	4.10	4.10	4.14	0.04	5,994.00	2,448.00	00 4.0
HPT	0.35	200868	0.35	0.36	0.35	0.35	0.34	0.35	-	6,715.00	235.00	00 0.3
ITTHI	1.45	200868	1.49	1.74	1.46	1.54	1.54	1.55	0.09	171,276.00	27,988.00	00 1.6
JSP	1.80	200868	1.83	1.93	1.82	1.84	1.84	1.86	0.04	30,010.00	5,568.00	00 1.8
JSP-W2	0.04	200868	0.03	0.04	0.03	0.04	0.03	0.04	-	22,726.00	68.00	00 0.0
JUBILE	7.15	200868	7.05	7.20	6.95	7.15	7.10	7.15	-	381.00	268.00	00 7.0
LTS	4.66	200868	4.68	4.74	4.44	4.52	4.50	4.52	(0.14)	15,028.00	6,853.00	00 4.5
MGI	9.20	200868	9.25	9.35	9.20	9.20	9.15	9.20	-	421.00	389.00	00 9.2
MGI-W1	1.60	200868	1.61	1.61	1.54	1.54	1.53	1.54	(0.06)	5,248.00	824.00	00 1.5
MOONG	1.92	200868	-	1.96	1.93	1.94	1.94	1.96	0.02	682.00	132.00	00 1.9
NPK	12.50	200868	-	12.50	12.30	12.50	12.30	12.70	-	3.00	4.00	00 12.4
NUT	6.45	200868	6.50	6.85	6.45	6.80	6.80	6.85	0.35	84,818.00	56,743.00	00 6.6
SEI	2.78	200868	2.80	2.80	2.74	2.74	2.74	2.78	(0.04)	2,926.00	807.00	00 2.7
SMD100	3.82	200868	-	3.88	3.72	3.80	3.78	3.80	(0.02)	439.00	166.00	00 3.7
TM	1.06	200868	1.06	1.18	1.06	1.09	1.08	1.09	0.03	47,303.00	5,347.00	00 1.1
WARRIX	1.88	200868	1.90	1.91	1.88	1.88	1.88	1.89	-	63,980.00	12,130.00	00 1.8
WINMED	1.39	200868	-	1.39	1.37	1.39	1.37	1.39	-	471.00	65.00	00 1.3
Financials												
ACAP	0.33	200868	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.36	200868	0.37	0.38	0.35	0.37	0.35	0.37	0.01	1,476.00	53.00	00 0.3
AIRA	1.13	200868	-	-	-	-	1.13	1.26	-	-	-	00 0.0
ASN	1.05	200868	-	1.07	1.03	1.04	1.02	1.05	(0.01)	45.00	5.00	00 1.0
BTC	0.34	200868	0.34	0.35	0.33	0.35	0.34	0.35	0.01	85,943.00	2,924.00	00 0.3
BTC-W7	0.12	200868	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	6,378.00	67.00	00 0.1
GCAP	0.30	200868	-	0.32	0.30	0.31	0.30	0.31	0.01	11,346.00	351.00	00 0.3
KCC	2.84	200868	2.86	2.86	2.70	2.78	2.78	2.80	(0.06)	15,479.00	4,261.00	00 2.7
LIT	0.75	200868	0.75	0.80	0.74	0.78	0.77	0.78	0.03	1,703.00	131.00	00 0.7
MITSIB	0.55	200868	0.55	0.55	0.52	0.54	0.53	0.54	(0.01)	3,387.00	184.00	00 0.5
SGF	0.18	200868	-	0.18	0.17	0.17	0.17	0.18	(0.01)	286.00	5.00	00 0.1
SGF-P1	-	101743	-	-	-	-	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.70	200868	-	5.85	5.70	5.80	5.75	5.80	0.10	896.00	515.00	00 5.7
Industrials												
ADB	0.62	200868	0.62	0.80	0.61	0.73	0.72	0.73	0.11	217,927.00	16,545.00	00 0.7
BM	1.48	200868	1.49	1.52	1.40	1.45	1.44	1.45	(0.03)	30,542.00	4,468.00	00 1.4
BPS	0.50	200868	0.51	0.53	0.50	0.51	0.51	0.52	0.01	5,067.00	260.00	00 0.5
CHO	0.09	200868	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	13,453.00	110.00	00 0.0
CHO-W4	0.01	200868	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.26	200868	1.28	1.28	1.23	1.27	1.26	1.27	0.01	1,633.00	206.00	00 1.2
CIG	0.05	200868	0.05	0.06	0.04	0.06	0.06	-	0.01	775,689.00	4,416.00	00 0.0
CIG-W10	0.04	200868	-	0.05	0.05	0.05	0.05	-	0.01	46.00	-	00 0.0
CIG-W9	0.02	200868	0.03	0.03	0.02	0.03	0.02	0.03	0.01	32,266.00	67.00	00 0.0
COLOR	1.01	200868	-	1.02	1.00	1.00	0.99	1.00	(0.01)	79.00	8.00	00 1.0
CPR	3.36	200868	3.42	3.46	3.32	3.34	3.34	3.36	(0.02)	2,276.00	771.00	00 3.3
FPI	1.59	200868	-	1.59	1.57	1.58	1.58	1.59	(0.01)	128.00	20.00	00 1.5
GTB	0.70	200868	-	0.71	0.71	0.71	0.70	0.71	0.01	1.00	-	00 0.7
HARN	1.99	200868	-	1.99	1.98	1.98	1.98	2.00	(0.01)	92.00	18.00	00 1.9
KCM	0.19	200868	-	0.20	0.18	0.19	0.18	0.19	-	625.00	12.00	00 0.1
KJL	6.60	200868	6.60	6.70	6.55	6.55	6.55	6.60	(0.05)	700.00	462.00	00 6.6
KUMWEL	1.21	200868	-	1.20	1.14	1.17	1.15	1.17	(0.04)	1,593.00	184.00	00 1.1
KWM	0.99	200868	1.01	1.04	0.99	1.00	1.00	1.01	0.01	6,639.00	672.00	00 1.0
MBAX	1.36	200868	1.39	1.39	1.38	1.38	1.37	1.39	0.02	75.00	10.00	00 1.3
MGT	1.76	200868	-	1.77	1.75	1.75	1.74	1.77	(0.01)	947.00	167.00	00 1.7
MTW	1.02	200868	1.02	1.05	1.02	1.04	1.03	1.04	0.02	19,118.00	1,985.00	00 1.0
NDR	1.03	200868	-	1.06	1.03	1.06	1.05	1.06	0.03	446.00	46.00	00 1.0
PACO	1.44	200868	1.40	1.42	1.37	1.37	1.37	1.39	(0.07)	1,925.00	265.00	00 1.3
PACO-W1	0.01	200868	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.74	200868	-	2.74	2.72	2.74	2.72	2.74	-	113.00	31.00	00 2.7
PHOL	2.82	200868	2.82	2.86	2.82	2.86	2.84	2.86	0.04	2,426.00	690.00	00 2.8
PIMO	1.08	200868	1.07	1.07	1.06	1.06	1.06	1.07	(0.02)	2,271.00	242.00	00 1.0
PMC	0.97	200868	0.96	0.99	0.95	0.95	0.95	0.96	(0.02)	31,654.00	3,039.00	00 0.9
PPM	1.68	200868	-	1.67	1.64	1.66	1.65	1.66	(0.02)	173.00	28.00	00 1.6
PRAPAT	0.68	200868	-	0.73	0.68	0.70	0.69	0.70	0.02	7,900.00	560.00	00 0.7
RWI	0.22	200868	0.22	0.22	0.21	0.22	0.21	0.22	-	1,087.00	23.00	00 0.2
SAF	0.41	200868	-	0.44	0.40	0.43	0.42	0.43	0.02	4,263.00	174.00	00 0.4
SALÉE	0.40	200868	-	0.40	0.38	0.40	0.39	0.40	-	9,246.00	359.00	00 0.3
SANKO	0.82	200868	0.83	0.83	0.81	0.81	0.81	0.82	(0.01)	4,528.00	372.00	00 0.8
SCL	1.14	200868	1.12	1.21	1.12	1.15	1.15	1.16	0.01	17,342.00	2,001.00	00 1.1
SFT	2.20	200868	-	2.26	2.20	2.26	2.22	2.24	0.06	87.00	19.00	00 2.2
STP	11.40	200868	11.70	11.70	11.40	11.60	11.40	11.60	0.20	395.00	455.00	00 11.5
SWC	4.04	200868	4.06	4.06	4.00	4.06	4.00	4.06	0.02	177.00	72.00	00 4.0
TATG	0.96	200868	-	0.97	0.94	0.95	0.95	0.97	(0.01)	2,181.00	208.00	00 0.9
TMC	0.71	200868	-	0.72	0.70	0.70	0.70	0.72	(0.01)	505.00	36.00	00 0.7
TMI	0.59	200868	-	0.60	0.58	0.60	0.58	0.60	0.01	376.00	22.00	00 0.5
TMW	52.75	200868	52.25	52.75	52.25	52.25	52.25	52.50	(0.50)	192.00	1,007.00	00 52.4
TPLAS	0.95	200868	-	0.94	0.92	0.93	0.93	0.94	(0.02)	576.00	54.00	00 0.9
TRT	3.20	200868	3.18	3.22	3.18	3.18	3.18	3.20	(0.02)	1,559.00	496.00	00 3.1

Main Board Quotation (MAI)

Issue Date : Thursday August 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BC-W4	0.12	200868	-	0.12	0.11	0.12	0.11	0.12	-	1,311.00	14.00	00 0.1
BKA	1.46	200868	1.47	1.49	1.39	1.39	1.39	1.40	(0.07)	55,268.00	7,881.00	00 1.4
BLESS	0.25	200868	-	0.27	0.24	0.25	0.25	0.26	-	22,725.00	586.00	00 0.2
BSM	0.55	200868	0.55	0.55	0.53	0.55	0.54	0.55	-	239.00	13.00	00 0.5
BTW	0.14	200868	0.14	0.15	0.13	0.13	0.13	0.15	(0.01)	279.00	4.00	00 0.1
CAZ	2.12	200868	-	2.14	2.08	2.10	2.08	2.10	(0.02)	2,047.00	432.00	00 2.1
CHEWA	0.24	200868	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	6,281.00	145.00	00 0.2
CPANEL	1.99	200868	1.99	2.04	1.99	2.00	1.99	2.00	0.01	423.00	84.00	00 1.9
CRD	0.39	200868	-	0.40	0.38	0.40	0.39	0.40	0.01	1,332.00	52.00	00 0.3
DHOUSE	0.38	200868	0.39	0.40	0.38	0.39	0.39	0.40	0.01	324.00	13.00	00 0.3
DIMET	0.09	200868	-	0.08	0.07	0.07	0.07	0.08	(0.02)	25,897.00	205.00	00 0.0
DPAINT	0.76	200868	0.77	0.85	0.75	0.76	0.76	0.77	-	41,368.00	3,299.00	00 0.7
FLOYD	0.94	200868	-	0.96	0.91	0.93	0.93	0.94	(0.01)	7,874.00	736.00	00 0.9
HYDRO	5.15	200868	5.05	5.40	5.05	5.40	5.35	5.40	0.25	8,334.00	4,429.00	00 5.3
HYDRO-W2	0.62	200868	0.61	0.61	0.57	0.61	0.60	0.61	(0.01)	3,218.00	190.00	00 0.5
IND	1.18	200868	1.17	1.18	1.08	1.08	1.08	1.10	(0.10)	34,659.00	3,870.00	00 1.1
JAK	0.81	200868	-	0.81	0.79	0.80	0.79	0.80	(0.01)	443.00	35.00	00 0.7
K	1.12	200868	-	1.16	1.10	1.12	1.12	1.14	-	732.00	82.00	00 1.1
K-W3	0.17	200868	0.18	0.25	0.18	0.20	0.20	0.23	0.03	97,010.00	2,075.00	00 0.2
META	0.07	200868	0.06	0.08	0.06	0.08	0.07	0.08	0.01	12,518.00	88.00	00 0.0
PANEL	1.20	200868	1.24	1.55	1.24	1.39	1.39	1.40	0.19	89,342.00	12,610.00	00 1.4
PPS	0.23	200868	0.23	0.23	0.22	0.23	0.22	0.23	-	2,303.00	52.00	00 0.2
PRI	5.00	200868	4.94	5.05	4.78	5.00	4.96	5.00	-	3,272.00	1,602.00	00 4.8
PROS	0.61	200868	0.61	0.63	0.61	0.62	0.61	0.62	0.01	12,292.00	761.00	00 0.6
PROS-W1	0.05	200868	0.05	0.06	0.05	0.05	0.05	0.06	-	7,940.00	40.00	00 0.0
PSG	1.11	200868	1.11	1.13	1.10	1.10	1.10	1.11	(0.01)	51,151.00	5,689.00	00 1.1
QTCG	0.21	200868	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	4,099.00	82.00	00 0.2
SENX	0.23	200868	0.23	0.23	0.23	0.23	0.22	0.23	-	1,253.00	29.00	00 0.2
SK	0.58	200868	0.58	0.59	0.58	0.59	0.58	0.59	0.01	4,221.00	245.00	00 0.5
SMART	0.52	200868	-	0.53	0.51	0.53	0.51	0.53	0.01	1,128.00	59.00	00 0.5
STC	0.41	200868	-	0.41	0.40	0.41	0.40	0.41	-	752.00	30.00	00 0.4
STX	1.34	200868	1.36	1.36	1.31	1.31	1.31	1.32	(0.03)	7,514.00	993.00	00 1.3
SVR	0.50	200868	-	0.53	0.48	0.49	0.49	0.50	(0.01)	3,035.00	154.00	00 0.5
TAPAC	0.52	200868	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.98	200868	-	1.00	0.97	0.97	0.97	0.98	(0.01)	250.00	24.00	00 0.9
TIGER	0.38	200868	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	488.00	18.00	00 0.3
TITLE	4.00	200868	4.02	4.06	3.96	4.04	4.00	4.04	0.04	2,046.00	820.00	00 4.0
WELL	0.71	200868	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.70	200868	0.71	0.72	0.70	0.71	0.70	0.71	0.01	1,334.00	94.00	00 0.7
Resources												
ABM	0.68	200868	-	0.76	0.68	0.72	0.72	0.73	0.04	4,302.00	316.00	00 0.7
ALPHAX	0.39	200868	0.38	0.40	0.38	0.39	0.38	0.39	-	23,288.00	905.00	00 0.3
GTV	0.09	200868	0.08	0.09	0.08	0.09	0.08	0.09	-	10,518.00	87.00	00 0.0
PSTC	0.39	200868	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	4,281.00	166.00	00 0.3
PSTC-W2	0.01	200868	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	200868	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,266.00	10.00	00 0.0
PTC	0.81	200868	0.82	0.83	0.81	0.82	0.82	0.84	0.01	947.00	78.00	00 0.8
SAAM	5.70	200868	-	5.75	5.65	5.70	5.60	5.75	-	143.00	81.00	00 5.6
SR	0.43	200868	-	0.48	0.42	0.47	0.45	0.46	0.04	679.00	32.00	00 0.4
STOWER	0.05	200868	0.04	0.05	0.04	0.05	0.04	0.05	-	40,849.00	164.00	00 0.0
TAKUNI	0.41	200868	0.41	0.42	0.40	0.41	0.40	0.41	-	44,866.00	1,839.00	00 0.4
TAKUNI-W2	0.34	200868	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	4,003.00	131.00	00 0.3
TPCH	2.84	200868	2.84	2.86	2.82	2.84	2.82	2.84	-	1,182.00	336.00	00 2.8
UMS	0.26	200868	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.38	200868	3.36	3.38	3.32	3.36	3.34	3.38	(0.02)	2,477.00	836.00	00 3.3
AKP	0.54	200868	-	0.56	0.54	0.56	0.56	0.57	0.02	8,429.00	468.00	00 0.5
AMA	4.18	200868	4.16	4.18	4.16	4.18	4.16	4.18	-	683.00	285.00	00 4.1
AMARC	3.76	200868	3.76	3.76	3.64	3.72	3.70	3.72	(0.04)	80,281.00	29,790.00	00 3.7
ARIP	0.39	200868	0.43	0.46	0.39	0.42	0.42	0.43	0.03	51,580.00	2,237.00	00 0.4
ATP30	0.93	200868	0.93	0.94	0.93	0.93	0.93	0.94	-	2,368.00	220.00	00 0.9
AUCT	6.65	200868	6.45	6.55	6.35	6.40	6.40	6.55	(0.25)	5,119.00	3,305.00	00 6.4
BIS	2.54	200868	2.50	2.54	2.50	2.50	2.50	2.52	(0.04)	228.00	58.00	00 2.5
BOL	5.80	200868	5.80	5.85	5.80	5.80	5.80	5.85	-	717.00	417.00	00 5.8
CEYE	1.82	200868	-	1.89	1.81	1.83	1.81	1.83	0.01	65.00	12.00	00 1.8
CHIC	0.30	200868	0.31	0.34	0.29	0.30	0.29	0.30	-	21,544.00	678.00	00 0.3
CMO	0.53	200868	-	0.56	0.54	0.54	0.54	0.56	0.01	1,328.00	73.00	00 0.5
D	2.30	200868	2.30	2.32	2.28	2.30	2.30	2.32	-	1,230.00	283.00	00 2.2
DEXON	1.30	200868	-	1.30	1.29	1.29	1.29	1.30	(0.01)	202.00	26.00	00 1.2
DVB	7.30	200868	7.30	7.35	7.25	7.25	7.20	7.25	(0.05)	2,146.00	1,565.00	00 7.2
ETE	0.70	200868	-	0.70	0.66	0.69	0.68	0.70	(0.01)	6,075.00	409.00	00 0.6
FSMART	6.15	200868	6.15	6.15	6.10	6.10	6.10	6.15	(0.05)	6,416.00	3,931.00	00 6.1
FVC	0.45	200868	0.46	0.58	0.45	0.52	0.51	0.52	0.07	505,874.00	26,440.00	00 0.5
GFC	3.88	200868	3.80	3.88	3.78	3.78	3.78	3.86	(0.10)	305.00	116.00	00 3.7
GLORY	1.07	200868	1.02	1.11	1.00	1.00	1.00	1.06	(0.07)	615.00	65.00	00 1.0
GLORY-W1	0.29	200868	0.28	0.34	0.27	0.30	0.28	0.30	0.01	1,187.00	37.00	00 0.3
HANN	1.70	200868	1.72	1.72	1.52	1.55	1.55	1.56	(0.15)	523,215.00	85,166.00	00 1.6
HEALTH	0.31	200868	-	0.31	0.30	0.31	0.29	0.31	-	18.00	1.00	00 0.3
HL	7.30	200868	7.30	7.30	7.25	7.25	7.25	7.30	(0.05)	2,612.00	1,895.00	00 7.2
IMH	3.90	200868	3.94	3.94	3.92	3.94	3.88	3.94	0.04	81.00	32.00	00 3.9
IMH-W1	0.18	200868	0.20	0.20	0.18	0.18	0.18	0.19	-	21,654.00	406.00	00 0.1
IROYAL	3.56	200868	3.50	3.58	3.50	3.54	3.54	3.58	(0.02)	422.00	149.00	00 3.5
IVF	0.99	200868	0.99	0.99	0.97	0.97						

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