

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 22, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
THAI	12.90	42,950	7.5%
KBANK	167.00	24,024	0.0%
HANA	24.80	23,704	6.9%
PTT	32.00	17,113	0.0%
TRUE	11.80	15,157	4.4%
DELTA	151.00	14,977	3.1%
BH	180.00	8,799	2.0%
SCC	223.00	8,729	-1.8%
CPALL	45.00	7,940	-0.6%
BBL	156.50	7,769	1.0%

Gainers and Losers	
Gainers	252
Losers	190
Unchanged	201

Volume by Board (Lot)	
Main Board	8,187,589,540
Foreign Board	144,485
Total	8,187,734,025

Value by Board (Mn.Bt.)	
Main Board	37,237.26
Foreign Board	702.29
Total	37,939.55

Top Ten Gainers		
Stock	Last	Value '000
HANA13C2509A	0.10	2,649
BGRIM19C2509A	0.04	8
PTTGC01P2510A	0.02	10
SET5006C2509G	3.20	0
HANA01C2509A	0.30	6,828
BIOTEC-W2	0.03	13
BTS-W8	0.03	37
CCET19C2510A	0.06	0
SAWAD01P2511A	0.03	0
HANA19C2510A	0.32	9,753

Top Ten Losers		
Stock	Last	Value '000
SPX41P2509A	0.01	3
PTT19C2601A	0.18	23
TLI01C2602A	0.18	196
IRPC13C2601A	0.19	212
BCH13C2601A	0.24	252
HSI28C2508C	0.01	9
AOT13C2601A	0.27	249
ZIJIN41C2601A	0.27	54
AIA41C2510A	0.08	327
BABA28C2512A	0.30	293

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,247.25	1,257.99	1,245.30	1,253.39	8.60	0.69
.SET50	816.72	823.26	813.51	796.61	2.76	0.35
.SET100	1,749.73	1,763.71	1,743.35	1,707.94	5.90	0.35
.SETHD	1,137.27	1,139.84	1,131.47	1,135.71	1.98	0.17
.MAI	601.36	602.74	600.34	251.47	1.73	0.69
.AGRI	179.24	179.38	177.32	179.19	0.12	0.07
.BANK	424.31	425.48	421.98	424.64	1.29	0.30
.CONMAT	5,750.20	5,762.73	5,683.85	5,698.70	(64.98)	(1.13)
.PETRO	566.86	569.13	555.51	563.59	(16.90)	(2.91)
.COMM	21,058.83	21,163.69	20,936.66	21,049.83	3.00	0.01
.ICT	188.62	191.69	187.86	190.58	2.42	1.29
.ETRON	17,082.70	17,618.21	16,987.44	17,406.84	509.70	3.02
.ENERG	16,231.58	16,344.97	16,162.57	16,261.66	71.09	0.44
.MEDIA	21.21	22.11	21.13	21.80	0.76	3.61
.FIN	2,135.85	2,142.61	2,118.33	2,121.24	(14.40)	(0.67)
.FOOD	9,287.62	9,324.67	9,247.23	9,295.89	(11.59)	(0.12)
.HELTH	4,670.31	4,691.83	4,651.70	4,669.38	4.45	0.10
.TOURISM	421.76	427.73	421.76	424.80	2.60	0.62
.HOME	16.02	16.14	15.96	16.06	(0.03)	(0.19)
.INSUR	8,417.94	8,433.42	8,374.03	8,424.73	34.83	0.42
.MINE	-	-	-	-	-	-
.PKG	2,153.18	2,159.77	2,117.99	2,130.23	(28.67)	(1.33)
.PERSON	65.62	65.63	65.13	65.13	(0.28)	(0.43)
.PROF	160.79	163.87	159.53	159.76	(0.84)	(0.52)
.PROP	154.94	155.76	154.48	154.74	(0.32)	(0.21)
.PAPER	2,236.44	2,250.50	2,222.37	2,250.50	14.06	0.63
.FASHION	528.35	532.21	526.43	532.06	3.80	0.72
.TRANS	206.05	212.55	206.02	209.87	3.89	1.89
.AUTO	277.10	279.01	276.57	277.31	(0.18)	(0.06)
.IMM	18.88	18.94	18.78	18.84	(0.03)	(0.16)
.PFUND	193.56	193.56	191.56	120.26	(0.19)	(0.16)
.STEEL	53.30	54.36	53.30	19.18	(0.06)	(0.31)

ASP's Daily Quotation Report

Friday August 22, 2025



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.60	210868	10.60	10.60	10.20	10.30	10.20	10.30	(0.30)	45,706	47,040	10.291
LEE	2.58	1/5/2477	-	2.58	2.56	2.56	2.54	2.56	(0.02)	75	19	2.563
NER	4.30	210868	4.26	4.32	4.24	4.30	4.30	4.32	-	50,152	21,450	4.276
NER-W2	0.18	210868	-	0.20	0.18	0.20	0.19	0.20	0.02	2,576	49	0.189
PCE	2.50	210868	2.48	2.52	2.46	2.52	2.50	2.52	0.02	8,410	2,090	2.485
PPPM	0.41	210868	0.42	0.42	0.40	0.42	0.40	0.42	0.01	1,301	53	0.408
PPPM-W6	0.25	210868	-	0.27	0.24	0.25	0.25	0.26	-	442	11	0.253
STA	12.00	210868	12.10	12.20	11.80	12.00	12.00	12.10	-	23,711	28,440	11.994
STA01C2510A	0.03	210868	-	-	-	-	0.02	0.03	-	-	-	0
STA01C2601A	0.12	210868	-	0.12	0.12	0.12	0.12	0.13	-	26,071	313	0.12
STA13C2510A	0.06	210868	-	0.06	0.06	0.06	0.05	0.06	-	833	5	0.06
STA13C2601A	0.21	210868	-	0.22	0.20	0.21	0.21	0.22	-	30,913	648	0.209
STA19C2510A	0.07	210868	-	-	-	-	0.05	0.06	-	-	-	0
STA19C2601A	0.27	210868	-	0.27	0.26	0.26	0.26	0.27	(0.01)	14,014	366	0.26
STA41C2612T	0.21	210868	-	-	-	-	0.20	0.21	-	-	-	0
TEGH	3.16	210868	3.18	3.26	3.18	3.18	3.18	3.20	0.02	10,429	3,339	3.201
TFM	5.55	210868	5.45	5.75	5.45	5.75	5.70	5.75	0.20	5,630	3,175	5.639
TL	0.53	210868	0.54	0.56	0.52	0.56	0.55	0.56	0.03	89,422	4,847	0.542
TRUBB	0.62	210868	0.62	0.63	0.62	0.62	0.62	0.63	-	154	10	0.62
UPOIC	6.40	210868	-	6.50	6.40	6.50	6.35	6.45	0.10	157	100	6.4
UVAN	10.10	210868	10.10	10.10	10.00	10.10	10.00	10.10	-	1,452	1,464	10.079
VPO	0.62	210868	0.64	0.66	0.60	0.62	0.61	0.62	-	143,803	9,036	0.628
Banking												
BAY	23.20	210868	23.20	23.40	23.20	23.40	23.30	23.40	0.20	1,730	4,032	23.308
BBL	155.00	210868	155.00	157.00	154.50	156.50	156.50	157.00	1.50	49,874	776,942	155.78
BBL13C2509A	0.07	210868	-	0.07	0.07	0.07	0.07	0.08	-	260	2	0.07
BBL13C2512A	0.41	210868	-	0.44	0.40	0.44	0.44	0.45	0.03	33,038	1,386	0.419
BBL13P2512A	0.42	210868	-	0.43	0.41	0.41	0.40	0.41	(0.01)	5,093	215	0.422
BBL19C2510A	0.17	210868	-	0.18	0.16	0.18	0.18	0.22	0.01	5,836	98	0.167
BBL19C2511A	0.41	210868	-	0.44	0.39	0.44	0.44	0.48	0.03	1,112	47	0.425
BBL41C2609T	0.41	210868	-	0.42	0.40	0.42	0.42	0.43	0.01	13,901	575	0.413
CIMBT	0.37	210868	-	-	-	-	-	-	-	-	-	0
CREDIT	17.00	210868	17.00	17.10	16.90	16.90	16.90	17.10	(0.10)	560	950	16.968
KBANK	167.00	210868	167.50	168.50	166.00	167.00	166.50	167.00	-	143,904	2,402,373	166.942
KBANK01C2509A	0.10	210868	-	0.09	0.09	0.09	0.08	0.09	(0.01)	7	-	0.09
KBANK01C2512A	0.53	210868	0.54	0.55	0.51	0.53	0.52	0.53	-	33,308	1,759	0.528
KBANK01P2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2512A	0.34	210868	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	28,184	934	0.331
KBANK13C2509A	0.07	210868	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2512A	0.48	210868	-	0.50	0.46	0.48	0.48	0.49	-	183,719	8,798	0.478
KBANK13P2509A	0.01	210868	-	-	-	-	0.01	0.03	-	-	-	0
KBANK13P2512A	0.28	210868	-	0.29	0.27	0.28	0.28	0.29	-	36,150	1,014	0.28
KBANK19C2510A	0.09	210868	-	0.06	0.06	0.06	0.06	0.07	(0.03)	20,014	120	0.06
KBANK19C2510B	0.16	210868	0.17	0.17	0.16	0.16	0.16	0.17	-	26,196	429	0.163
KBANK19C2512A	0.46	210868	0.46	0.46	0.45	0.45	0.44	0.45	(0.01)	32,384	1,458	0.45
KBANK19P2510A	0.04	210868	-	0.04	0.04	0.04	0.03	0.04	-	8	-	0.04
KBANK41C2604T	0.85	210868	-	0.83	0.83	0.83	0.84	0.86	(0.02)	8,000	664	0.83
KBANK41C2609T	0.47	210868	-	0.47	0.47	0.47	0.47	0.48	-	60,000	2,820	0.47
KBANK41P2606T	0.20	210868	-	-	-	-	0.20	0.21	-	-	-	0
KKP	57.00	210868	57.00	57.00	56.50	56.75	56.75	57.00	(0.25)	12,842	72,931	56.79
KKP-W6	1.07	210868	1.06	1.09	1.05	1.06	1.06	1.08	(0.01)	3,780	404	1.067
KKP01C2601A	0.50	210868	-	0.49	0.48	0.48	0.48	0.49	(0.02)	4,245	204	0.481
KKP13C2512A	0.63	210868	-	0.62	0.61	0.61	0.61	0.64	(0.02)	11,130	680	0.61
KKP19C2509A	0.30	210868	-	-	-	-	0.23	0.24	-	-	-	0
KTB	24.00	210868	24.10	24.10	23.90	24.00	24.00	24.10	-	189,835	455,614	24
KTB-P	153.00	210868	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.31	210868	-	0.30	0.29	0.29	0.29	0.30	(0.02)	1,980	58	0.29
KTB01C2601A	0.59	210868	0.58	0.58	0.57	0.58	0.57	0.58	(0.01)	2,552	146	0.573
KTB01P2509A	0.02	210868	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2511A	0.41	210868	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	10,946	439	0.4
KTB19C2511A	0.41	210868	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	6,503	261	0.4
KTB41C2609T	0.56	210868	0.57	0.57	0.57	0.57	0.56	0.57	0.01	2,000	114	0.57
LHFG	0.78	210868	0.78	0.78	0.77	0.78	0.77	0.78	-	31,106	2,399	0.771
SCB	128.50	210868	129.00	130.00	128.00	129.50	129.50	130.00	1.00	56,165	725,180	129.116
SCB01C2509A	0.15	210868	-	0.15	0.14	0.15	0.15	0.16	-	40,253	584	0.145
SCB01C2601A	0.38	210868	-	0.39	0.37	0.39	0.39	0.40	0.01	26,229	994	0.378
SCB01P2510A	0.11	210868	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,504	15	0.1
SCB13C2510A	0.18	210868	-	0.20	0.18	0.19	0.19	0.20	0.01	48,204	881	0.182
SCB13C2601A	0.30	210868	0.31	0.32	0.30	0.32	0.32	0.33	0.02	136,142	4,202	0.308
SCB13P2510A	0.03	210868	-	-	-	-	0.02	0.03	-	-	-	0
SCB19C2509A	0.07	210868	-	-	-	-	0.02	0.05	-	-	-	0
SCB19C2511A	0.27	210868	-	0.28	0.26	0.28	0.28	0.32	0.01	93,164	2,458	0.263
SCB41C2609T	0.40	210868	-	0.41	0.40	0.41	0.41	0.42	0.01	60,000	2,410	0.401
SCB41P2509A	0.11	210868	-	-	-	-	0.01	0.03	-	-	-	0
TCAP	50.75	210868	50.75	50.75	50.25	50.25	50.25	50.50	(0.50)	10,365	52,267	50.426
TCAP-P	560.00	210868	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.35	210868	-	0.34	0.34	0.34	0.33	0.35	(0.01)	2,662	91	0.34
TISCO	100.50	210868	101.00	101.50	100.50	101.00	100.50	101.00	0.50	18,012	181,872	100.972
TISCO-P	1,346.00	210868	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	210868	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	210868	-	-	-	-	0.27	0.28	-	-	-	0
TTB	1.93	210868	1.93	1.94	1.91	1.92	1.91	1.92	(0.01)	3,064,615	588,644	1.92
Construction Materias												
CCP	0.26	210868	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	47,279	1,182	0.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2512A	1.53	210868	-	-	-	-	1.54	1.61	-	-	-	0
SCC19C2512B	0.51	210868	-	0.50	0.47	0.47	0.47	0.48	(0.04)	43,914	2,123	0.483
SCC19P2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2608T	1.36	210868	-	-	-	-	1.42	1.44	-	-	-	0
SCC41C2612T	1.00	210868	-	0.99	0.97	0.98	0.96	0.98	(0.02)	33,015	3,243	0.982
SCCC	151.50	210868	151.50	151.50	150.50	151.00	151.00	151.50	(0.50)	480	7,255	151.136
SCGD	4.68	210868	4.68	4.76	4.66	4.70	4.68	4.70	0.02	6,349	2,994	4.715
SCPD	7.50	210868	7.50	7.50	7.45	7.45	7.45	7.50	(0.05)	554	415	7.485
SKN	5.65	210868	5.65	5.65	5.65	5.65	5.65	5.70	-	201	114	5.65
STECH	1.00	210868	1.00	1.01	1.00	1.01	0.99	1.01	0.01	637	64	1
TASCO	14.50	210868	14.50	14.60	14.40	14.50	14.40	14.50	-	11,381	16,500	14.497
TASCO19C2601A	0.28	210868	0.29	0.29	0.28	0.28	0.28	0.29	-	16,223	454	0.28
TOA	14.40	210868	14.50	14.60	14.20	14.60	14.50	14.60	0.20	44,291	63,891	14.425
TPIPL	0.82	210868	0.82	0.82	0.79	0.80	0.79	0.80	(0.02)	264,798	21,171	0.799
UMI	0.79	210868	0.80	0.82	0.74	0.75	0.75	0.76	(0.04)	80,722	6,218	0.77
VNG	1.97	210868	1.96	1.97	1.96	1.97	1.96	1.97	-	389	76	1.966
WIJK	0.97	210868	0.99	0.99	0.95	0.97	0.95	0.97	-	6,088	589	0.968
WIJK-W3	0.05	210868	0.06	0.06	0.05	0.05	0.05	0.06	-	17,465	88	0.05
WINDOW	0.72	210868	0.72	0.89	0.72	0.81	0.80	0.81	0.09	190,959	15,726	0.823
Petrochemicals & CI												
BCT	48.00	210868	-	48.00	46.50	48.00	46.50	48.00	-	5	24	47.4
CMAN	2.46	210868	2.50	2.52	2.46	2.48	2.48	2.50	0.02	12,118	3,019	2.491
GC	4.16	210868	4.12	4.18	4.10	4.16	4.14	4.16	-	724	299	4.129
GGC	3.82	210868	3.82	3.90	3.82	3.86	3.86	3.88	0.04	72	28	3.85
IVL	23.50	210868	23.10	23.20	22.60	22.80	22.80	22.90	(0.70)	259,144	590,999	22.805
IVL01C2509A	0.25	210868	0.21	0.21	0.18	0.18	0.18	0.20	(0.07)	903	17	0.182
IVL01C2512A	0.56	210868	0.53	0.53	0.49	0.50	0.50	0.51	(0.06)	58,408	2,926	0.501
IVL01P2510A	0.06	210868	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000	5	0.05
IVL13C2509A	0.11	210868	-	0.07	0.05	0.06	0.06	0.07	(0.05)	61,987	375	0.06
IVL13C2512A	0.40	210868	0.36	0.36	0.32	0.33	0.33	0.34	(0.07)	151,262	4,998	0.33
IVL13C2601A	0.67	210868	0.65	0.65	0.57	0.58	0.58	0.59	(0.09)	2,802	166	0.592
IVL13P2512A	0.18	210868	-	0.20	0.19	0.19	0.19	0.20	0.01	24,942	487	0.195
IVL19C2510A	0.32	210868	-	0.27	0.24	0.25	0.25	0.26	(0.07)	44,869	1,119	0.249
IVL19C2601A	0.65	210868	0.61	0.61	0.56	0.57	0.57	0.58	(0.08)	31,009	1,771	0.571
IVL19P2511A	0.09	210868	-	0.11	0.11	0.11	0.11	0.12	0.02	65,777	724	0.11
IVL41C2605T	0.22	210868	-	0.21	0.20	0.20	0.20	0.21	(0.02)	186,050	3,726	0.2
IVL41P2605T	0.35	210868	-	-	-	-	0.34	0.35	-	-	-	0
NFC	1.23	210868	-	-	-	-	-	-	-	-	-	0
PATO	8.35	210868	-	8.35	8.00	8.35	8.10	8.35	-	157	129	8.232
PMTA	9.85	210868	-	9.90	9.90	9.90	9.65	9.90	0.05	2	2	9.9
PTTGC	28.00	210868	27.00	27.50	26.25	27.00	27.00	27.25	(1.00)	283,927	765,608	26.964
PTTGC01C2511A	0.95	210868	0.89	0.89	0.89	0.89	0.84	0.91	(0.06)	4,031	359	0.89
PTTGC01C2601A	0.27	210868	0.25	0.25	0.23	0.24	0.24	0.25	(0.03)	73,555	1,739	0.236
PTTGC01P2510A	0.01	210868	-	0.02	0.02	0.02	0.02	0.03	0.01	5,054	10	0.02
PTTGC13C2510A	0.91	210868	0.83	0.83	0.72	0.78	0.78	0.81	(0.13)	4,903	375	0.764
PTTGC13C2601A	0.33	210868	0.30	0.30	0.27	0.29	0.29	0.30	(0.04)	81,003	2,358	0.291
PTTGC13C2601B	1.08	210868	0.97	0.98	0.91	0.94	0.94	0.96	(0.14)	6,584	629	0.955
PTTGC13P2510A	0.03	210868	-	0.03	0.02	0.03	0.02	0.03	-	804	2	0.02
PTTGC13P2601A	1.00	210868	0.39	0.40	0.37	0.37	0.37	0.38	(0.63)	27,537	1,043	0.378
PTTGC19C2510A	0.70	210868	-	0.62	0.56	0.62	0.56	0.64	(0.08)	425	24	0.56
PTTGC19C2512A	1.14	210868	-	1.06	0.99	0.99	0.99	1.01	(0.15)	1,144	119	1.037
PTTGC19C2601A	1.00	210868	-	0.32	0.29	0.31	0.31	0.32	(0.69)	52,817	1,607	0.304
PTTGC41C2608T	0.86	210868	-	0.82	0.80	0.82	0.82	0.83	(0.04)	75	6	0.806
PTTGC41C2612T	0.47	210868	-	0.44	0.42	0.43	0.43	0.44	(0.04)	37,110	1,622	0.437
SUTHA	2.50	210868	-	2.56	2.46	2.48	2.48	2.50	(0.02)	577	143	2.477
TPA	2.80	210868	-	-	-	-	2.42	2.80	-	-	-	0
UAC	2.82	210868	2.84	2.84	2.80	2.82	2.80	2.82	-	372	105	2.83
UP	22.90	210868	-	-	-	-	21.70	22.90	-	-	-	0
Commerce												
ADVICE	5.80	210868	5.80	6.00	5.70	5.70	5.70	5.75	(0.10)	92,294	53,870	5.836
B52	0.54	210868	0.50	0.56	0.50	0.53	0.53	0.54	(0.01)	16,871	913	0.54
B52-W4	0.11	210868	0.11	0.12	0.11	0.11	0.11	0.12	-	86,642	957	0.11
BEAUTY	0.40	210868	0.39	0.39	0.36	0.38	0.38	0.39	(0.02)	443,014	16,610	0.374
BIG	0.33	210868	0.32	0.33	0.32	0.33	0.32	0.33	-	8,866	290	0.326
BJC	17.50	210868	17.50	17.50	17.20	17.30	17.30	17.40	(0.20)	39,868	69,106	17.333
BJC13C2511A	0.11	210868	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,169	142	0.1
BJC19C2512A	0.20	210868	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	46,927	931	0.198
BJC41C2606T	0.09	210868	-	0.09	0.09	0.09	0.09	0.10	-	100	1	0.09
COM7	25.75	210868	26.00	26.25	25.25	25.50	25.25	25.50	(0.25)	64,550	165,967	25.711
COM701C2601A	0.99	210868	-	0.95	0.89	0.89	0.86	0.88	(0.10)	6,939	645	0.93
COM701C2602A	0.21	210868	-	0.19	0.18	0.18	0.17	0.18	(0.03)	28,386	523	0.184
COM713C2510A	0.73	210868	-	-	-	-	0.71	0.79	-	-	-	0
COM713C2512A	0.64	210868	0.63	0.63	0.63	0.63	0.60	0.65	(0.01)	230	14	0.63
COM713C2601A	0.24	210868	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	30,758	748	0.243
COM719C2511A	0.82	210868	-	-	-	-	0.78	0.86	-	-	-	0
COM719C2601A	0.28	210868	0.29	0.29	0.27	0.27	0.26	0.27	(0.01)	15,571	442	0.283
COM741C2606T	0.32	210868	-	0.31	0.30	0.30	0.29	0.30	(0.02)	41,150	1,250	0.303
COM741C2609T	0.57	210868	0.56	0.56	0.55	0.56	0.53	0.55	(0.01)	10,000	556	0.556
CPALL	45.25	210868	45.25	45.50	45.00	45.00	44.75	45.00	(0.25)	175,693	794,039	45.194
CPALL01C2510A	0.06	210868	-	0.05	0.04	0.04	0.04	0.05	(0.02)	25,011	100	0.04
CPALL01C2512A	0.23	210868	-	0.23	0.21	0.21	0.21	0.22	(0.02)	23,809	529	0.222
CPALL01C2606T	0.19	210868	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	1,526	27	0.18
CPALL01P2510A	0.26	210868	0.26	0.27	0.26	0.27	0.27	0.28	0.01	14,382	375	0.26
CPALL13C2510A	0.03	210868	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13C2511A	0.17	210868	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,785	199	0.169
CPALL13P2510A	0.13	210868	-	0.13	0.13	0.13	0.13	0.14	-	10,720	139	0.13
CPALL19C2510A	0.03	210868	-	0.02	0.02	0.02	0.02	0.03	(0.01)	242	-	0.02
CPALL19C2511A	0.19	210868	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	19,123	350	0.182
CPALL41C2605T	0.06	210868	-	0.05	0.05	0.05	0.05	0.06	(0.01)	14	-	0.05
CPALL41C2612T	0.25	210868	-	0.25	0.24	0.24	0.24	0.25	(0.01)	10,000	245	0.245
CPAXT	18.50	210868	18.40	18.70	18.30	18.70	18.60	18.70	0.20	39,908	73,905	18.518
CPW	2.22	210868	-	2.24	2.20	2.22	2.22	2.24	-	1,005	223	2.215
CRC	21.00	210868	21.10	21.10	20.80	21.10	21.00	21.10	0.10	66,640	139,931	20.997
CRC01C2511A	0.31	210868	-	0.31	0.30	0.31	0.31	0.32	-	51,266	1,550	0.302
CRC01C2602A	0.49	210868	0.50	0.50	0.48	0.50	0.50	0.51	0.01	26,400	1,290	0.488
CRC13C2509A	0.02	210868	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2510A	0.20	210868	0.20	0.20	0.19	0.20	0.20	0.21	-	29,432	586	0.199

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME19C2510A	0.04	210868	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,708	5	0.03
DOHOME19C2510E	0.17	210868	-	0.18	0.16	0.17	0.16	0.17	-	12,027	204	0.169
DOHOME19C2601A	0.46	210868	0.47	0.48	0.45	0.46	0.45	0.46	-	29,523	1,373	0.465
DOHOME41C2609T	0.12	210868	-	-	-	-	0.11	0.12	-	-	-	0
FN	0.49	210868	0.49	0.51	0.49	0.51	0.49	0.51	0.02	1,134	57	0.501
GLOBAL	6.30	210868	6.30	6.40	6.25	6.25	6.25	6.30	(0.05)	39,772	25,072	6.303
GLOBAL01C2510A	0.15	210868	-	0.15	0.13	0.13	0.13	0.14	(0.02)	37,309	535	0.143
GLOBAL01C2512A	0.43	210868	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	8,122	344	0.423
GLOBAL13C2510A	0.09	210868	-	0.10	0.09	0.09	0.08	0.09	-	3,234	29	0.09
GLOBAL13C2511A	0.29	210868	-	0.29	0.27	0.27	0.27	0.28	(0.02)	12,362	355	0.287
GLOBAL19C2509A	0.10	210868	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2510A	0.12	210868	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	6,886	82	0.118
GLOBAL19C2511A	0.49	210868	-	-	-	-	0.37	0.41	-	-	-	0
GLOBAL19C2601A	0.35	210868	-	0.36	0.34	0.34	0.34	0.35	(0.01)	39,081	1,379	0.352
GLOBAL41C2606T	0.06	210868	-	-	-	-	0.05	0.07	-	-	-	0
GLOBAL41C2612T	0.40	210868	-	0.40	0.39	0.40	0.39	0.40	-	20,000	795	0.397
HMPRO	6.95	210868	7.00	7.05	6.90	7.05	7.00	7.05	0.10	570,581	398,507	6.984
HMPRO01C2512A	0.19	210868	0.19	0.19	0.18	0.19	0.19	0.20	-	68,375	1,265	0.184
HMPRO13C2511A	0.11	210868	-	0.11	0.10	0.11	0.11	0.12	-	24,708	250	0.101
HMPRO13C2512A	0.26	210868	-	0.27	0.25	0.27	0.27	0.28	0.01	70,329	1,811	0.257
HMPRO19C2511A	0.21	210868	-	0.21	0.20	0.21	0.21	0.22	-	55,119	1,107	0.2
HMPRO41C2606T	0.07	210868	-	-	-	-	0.06	0.07	-	-	-	0
ICC	24.60	210868	-	25.25	25.25	25.25	24.60	25.25	0.65	1	3	25.25
ILM	14.10	210868	14.10	14.10	14.00	14.10	14.00	14.10	-	797	1,117	14.014
IT	4.28	210868	-	4.28	4.20	4.20	4.18	4.20	(0.08)	217	91	4.207
KAMART	7.80	210868	7.75	7.85	7.70	7.80	7.75	7.80	-	6,001	4,667	7.777
LOXLEY	1.35	210868	-	1.36	1.34	1.36	1.35	1.36	0.01	2,862	387	1.352
MC	10.60	210868	10.60	10.70	10.50	10.60	10.60	10.70	-	17,134	18,149	10.592
MEGA	29.50	210868	29.50	29.75	29.25	29.50	29.50	29.75	-	3,755	11,072	29.484
MIDA	0.26	210868	0.26	0.27	0.25	0.27	0.25	0.27	0.01	420	11	0.262
MOSHI	38.00	210868	38.00	38.50	37.75	38.00	38.00	38.25	-	10,867	41,296	38
RS	0.28	210868	0.28	0.29	0.27	0.28	0.27	0.28	-	112,038	3,071	0.274
RS-W5	0.20	210868	-	0.20	0.18	0.20	0.19	0.20	-	4,642	90	0.193
RSP	1.19	210868	1.19	1.20	1.18	1.18	1.18	1.20	(0.01)	692	83	1.192
SCM	0.41	210868	0.41	0.42	0.38	0.38	0.38	0.39	(0.03)	144,690	5,725	0.395
SINGER	5.30	210868	5.30	5.35	5.20	5.25	5.25	5.30	(0.05)	27,735	14,630	5.274
SPC	58.50	210868	58.25	58.50	58.25	58.50	58.25	58.50	-	11	64	58.477
SPI	43.00	210868	-	-	-	-	42.25	43.00	-	-	-	0
SVT	1.38	210868	1.39	1.41	1.37	1.37	1.37	1.38	(0.01)	18,839	2,621	1.391
TAN	4.20	210868	4.16	4.24	4.16	4.20	4.20	4.22	-	2,295	964	4.201
WSOL	0.29	210868	0.29	0.29	0.28	0.29	0.28	0.29	-	13,668	387	0.283
Information & Comm										-	-	
3BBIF	6.20	210868	6.20	6.20	6.10	6.20	6.15	6.20	-	55,814	34,318	6.148
ADVANC	291.00	210868	292.00	294.00	291.00	291.00	291.00	292.00	-	22,232	649,762	292.264
ADVANC01C2510A	0.14	210868	-	0.15	0.14	0.14	0.14	0.15	-	34,002	506	0.148
ADVANC01C2512A	0.42	210868	0.42	0.43	0.41	0.41	0.41	0.43	(0.01)	58,678	2,497	0.425
ADVANC01P2510A	0.16	210868	-	0.16	0.15	0.15	0.15	0.16	(0.01)	23,812	358	0.15
ADVANC13C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.06	210868	-	0.06	0.06	0.06	0.05	0.06	-	1,230	7	0.06
ADVANC13C2511A	0.23	210868	-	0.25	0.23	0.23	0.23	0.24	-	26,634	635	0.238
ADVANC13P2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2601A	1.00	210868	0.60	0.60	0.58	0.60	0.60	0.61	(0.40)	39,978	2,336	0.584
ADVANC19C2510A	0.06	210868	-	-	-	-	0.05	0.09	-	-	-	0
ADVANC19C2511A	0.30	210868	0.30	0.31	0.29	0.29	0.29	0.32	(0.01)	66,674	2,028	0.304
ADVANC41C2606T	0.30	210868	-	0.31	0.30	0.30	0.30	0.31	-	82,222	2,541	0.309
AIT	4.88	210868	4.86	4.92	4.84	4.90	4.90	4.92	0.02	13,259	6,459	4.871
ALT	1.34	210868	1.33	1.39	1.30	1.35	1.34	1.35	0.01	76,156	10,225	1.342
AMR	0.50	210868	0.50	0.52	0.50	0.52	0.51	0.52	0.02	3,846	195	0.506
BBIK	20.80	210868	20.80	21.20	20.80	21.10	21.10	21.20	0.30	8,311	17,509	21.067
BLISS	0.14	210868	-	-	-	-	-	-	-	-	-	0
DIF	8.20	210868	8.20	8.20	8.15	8.20	8.15	8.20	-	46,139	37,699	8.17
DITTO	14.00	210868	14.00	14.00	13.60	13.60	13.60	13.70	(0.40)	18,615	25,603	13.753
DTCENT	0.83	210868	0.85	0.90	0.84	0.84	0.84	0.85	0.01	49,396	4,266	0.863
FORTH	7.15	210868	7.20	7.20	7.10	7.10	7.10	7.15	(0.05)	835	597	7.144
GABLE	2.92	210868	2.92	2.94	2.92	2.94	2.92	2.94	0.02	247	72	2.927
HUMAN	6.85	210868	6.85	6.95	6.80	6.85	6.80	6.85	-	15,554	10,699	6.878
ICN	1.90	210868	1.91	1.93	1.91	1.91	1.91	1.92	0.01	3,277	627	1.911
ILINK	4.76	210868	4.78	4.82	4.76	4.80	4.78	4.80	0.04	2,729	1,305	4.781
INET	4.00	210868	4.00	4.02	3.94	3.96	3.96	3.98	(0.04)	10,857	4,306	3.966
INSET	1.77	210868	1.77	1.81	1.77	1.78	1.78	1.79	0.01	21,333	3,815	1.788
ITEL	1.49	210868	1.49	1.51	1.49	1.50	1.50	1.51	0.01	11,157	1,674	1.5
ITEL-W5	0.22	210868	0.23	0.23	0.22	0.22	0.22	0.23	-	11,045	243	0.22
ITEL-W6	0.22	210868	0.22	0.23	0.21	0.23	0.22	0.23	0.01	31,904	702	0.22
JAS	1.52	210868	1.52	1.56	1.52	1.55	1.54	1.55	0.03	538,434	83,009	1.541
JAS-W4	0.47	210868	0.47	0.49	0.46	0.47	0.47	0.48	-	115,820	5,516	0.476
JAS13C2509A	0.03	210868	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,150	6	0.02
JAS13C2510A	0.15	210868	-	0.17	0.15	0.16	0.16	0.17	0.01	20,022	324	0.161
JAS13C2512A	0.37	210868	-	0.40	0.37	0.39	0.39	0.40	0.02	16,415	632	0.384
JAS19C2509A	0.09	210868	-	0.09	0.08	0.08	0.08	0.09	(0.01)	30,412	257	0.084
JAS19C2510A	0.06	210868	-	0.07	0.06	0.06	0.06	0.07	-	7,500	47	0.062
JAS19C2512A	0.40	210868	-	0.45	0.41	0.44	0.44	0.45	0.04	25,319	1,077	0.425
JAS41C2605T	0.07	210868	-	0.08	0.08	0.08	0.07	0.09	0.01	2,000	16	0.08
JAS												

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKC	9.40	210868	-	9.55	9.40	9.40	9.40	9.55	-	56	53	9.453
TRUE	11.30	210868	11.30	11.90	11.20	11.80	11.70	11.80	0.50	1,313,504	1,515,697	11.539
TRUE01C2512A	0.19	210868	-	0.23	0.17	0.23	0.23	0.24	0.04	27,354	562	0.205
TRUE01C2606T	0.10	210868	-	0.12	0.11	0.12	0.12	0.13	0.02	3,041	33	0.11
TRUE01P2511A	0.20	210868	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	14,971	284	0.189
TRUE13C2510A	0.03	210868	-	-	-	-	0.03	0.04	-	-	-	0
TRUE13C2511A	0.13	210868	-	0.16	0.13	0.16	0.15	0.16	0.03	39,894	610	0.152
TRUE13C2512A	0.22	210868	0.22	0.28	0.21	0.27	0.26	0.27	0.05	45,511	1,121	0.246
TRUE13P2512A	0.20	210868	-	0.20	0.17	0.17	0.17	0.18	(0.03)	4,194	80	0.19
TRUE19C2511A	0.12	210868	-	0.15	0.13	0.15	0.14	0.15	0.03	61,015	819	0.134
TRUE19C2512A	0.27	210868	-	0.32	0.26	0.32	0.31	0.32	0.05	37,889	1,102	0.29
TRUE19P2601A	0.25	210868	-	0.25	0.21	0.21	0.21	0.22	(0.04)	19,500	450	0.23
TRUE41C2604T	0.49	210868	0.46	0.50	0.45	0.50	0.50	0.52	0.01	4,012	183	0.455
TRUE41C2612T	0.25	210868	-	0.25	0.25	0.25	0.27	0.28	-	3	-	0.25
TWZ	0.04	210868	0.03	0.04	0.03	0.04	0.03	0.04	-	25,175	86	0.034
TWZ-W8	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.14	210868	1.16	1.20	1.14	1.17	1.16	1.17	0.03	18,521	2,169	1.171
Electronic Compone												
CCET	6.05	210868	6.10	6.30	6.10	6.15	6.15	6.20	0.10	631,097	391,365	6.201
CCET13C2510A	0.16	210868	-	0.19	0.17	0.17	0.17	0.18	0.01	37,997	692	0.182
CCET13C2511A	0.80	210868	-	0.87	0.87	0.87	0.87	0.90	0.07	2	-	0.87
CCET13C2512A	0.17	210868	-	0.21	0.18	0.18	0.18	0.19	0.01	69,996	1,351	0.193
CCET13C2601A	0.34	210868	0.36	0.37	0.35	0.35	0.35	0.36	0.01	43,359	1,572	0.362
CCET19C2509A	0.07	210868	-	0.08	0.08	0.08	0.08	0.09	0.01	2,318	19	0.08
CCET19C2510A	0.04	210868	-	0.06	0.06	0.06	0.05	0.06	0.02	1	-	0.06
CCET19C2512A	0.34	210868	0.36	0.39	0.36	0.36	0.36	0.37	0.02	178,384	6,590	0.369
CCET41C2609T	0.30	210868	0.32	0.32	0.31	0.31	0.31	0.32	0.01	61,017	1,942	0.318
DELTA	146.50	210868	148.00	153.00	147.00	151.00	151.00	151.50	4.50	99,451	1,497,680	150.594
DELTA01C2509A	0.92	210868	0.93	1.10	0.91	1.02	1.02	1.04	0.10	14,409	1,424	0.988
DELTA01C2509B	0.65	210868	-	0.76	0.73	0.74	0.80	0.82	0.09	544	40	0.735
DELTA01C2511A	0.91	210868	-	1.03	0.92	0.99	0.99	1.00	0.08	85,943	8,384	0.975
DELTA01C2512A	0.66	210868	0.65	0.72	0.64	0.69	0.69	0.70	0.03	136,785	9,381	0.685
DELTA13C2509A	0.33	210868	-	0.41	0.34	0.39	0.37	0.39	0.06	5,071	183	0.359
DELTA13C2509B	0.49	210868	-	0.58	0.55	0.57	0.56	0.58	0.08	423	24	0.569
DELTA13C2509C	1.19	210868	-	1.37	1.27	1.37	1.37	1.45	0.18	20	3	1.32
DELTA13C2511A	1.14	210868	-	1.29	1.26	1.28	1.25	1.28	0.14	95	12	1.27
DELTA13C2512A	0.77	210868	0.85	0.86	0.78	0.83	0.83	0.84	0.06	148,205	12,306	0.83
DELTA13C2601A	0.40	210868	0.41	0.45	0.41	0.43	0.43	0.44	0.03	122,941	5,369	0.436
DELTA13P2509A	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2510A	0.04	210868	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	20,690	50	0.024
DELTA13P2511A	0.38	210868	-	0.37	0.34	0.35	0.35	0.37	(0.03)	69,969	2,446	0.349
DELTA13P2512A	0.86	210868	0.85	0.85	0.79	0.80	0.80	0.81	(0.06)	150,456	12,179	0.809
DELTA19C2509A	0.76	210868	-	0.88	0.73	0.85	0.85	0.86	0.09	4,702	387	0.822
DELTA19C2510A	1.35	210868	-	1.42	1.40	1.42	1.40	1.45	0.07	598	84	1.41
DELTA19C2511A	1.11	210868	-	1.26	1.22	1.22	1.22	1.26	0.11	877	108	1.23
DELTA19C2512A	0.97	210868	-	1.08	0.99	1.05	1.05	1.06	0.08	75,911	7,920	1.043
DELTA19C2601A	0.46	210868	-	0.51	0.46	0.49	0.49	0.50	0.03	29,180	1,435	0.491
DELTA19P2509A	0.01	210868	-	0.01	0.01	0.01	0.01	0.02	-	534	1	0.01
DELTA19P2509B	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	210868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509D	0.02	210868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2510A	0.04	210868	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,931	9	0.03
DELTA19P2511A	0.31	210868	-	0.29	0.27	0.27	0.27	0.28	(0.04)	25,636	730	0.284
DELTA19P2512A	0.78	210868	-	0.77	0.73	0.73	0.73	0.74	(0.05)	26,584	1,983	0.746
DELTA41C2509A	0.69	210868	-	0.76	0.68	0.75	0.75	0.76	0.06	17,000	1,234	0.725
DELTA41C2608T	0.82	210868	-	0.84	0.82	0.84	0.84	0.85	0.02	10,000	826	0.826
DELTA41C2612T	0.38	210868	-	0.41	0.39	0.40	0.40	0.41	0.02	59,061	2,346	0.397
DELTA41P2509A	0.02	210868	-	0.02	0.01	0.02	0.01	0.02	-	7,391	7	0.01
DELTA41P2512A	0.19	210868	-	0.17	0.17	0.17	0.17	0.18	(0.02)	16	-	0.17
DELTA41P2601A	0.38	210868	-	0.38	0.36	0.36	0.36	0.37	(0.02)	100	4	0.367
HANA	23.20	210868	24.00	25.25	23.70	24.80	24.80	24.90	1.60	965,958	2,370,370	24.539
HANA01C2509A	0.19	210868	0.23	0.33	0.21	0.30	0.30	0.32	0.11	263,044	6,828	0.259
HANA01C2512A	0.57	210868	0.64	0.78	0.61	0.73	0.73	0.75	0.16	201,523	13,816	0.685
HANA13C2509A	0.04	210868	0.05	0.12	0.05	0.10	0.09	0.10	0.06	333,897	2,649	0.079
HANA13C2511A	0.73	210868	0.83	1.00	0.81	0.95	0.94	0.97	0.22	12,857	1,152	0.895
HANA13C2512A	0.43	210868	0.49	0.59	0.46	0.55	0.54	0.55	0.12	818,861	42,396	0.517
HANA19C2510A	0.22	210868	0.31	0.35	0.25	0.32	0.32	0.33	0.10	317,266	9,753	0.307
HANA19C2511A	0.73	210868	-	0.97	0.80	0.97	0.95	1.00	0.24	11,215	1,007	0.897
HANA19C2601A	0.55	210868	0.62	0.71	0.60	0.69	0.69	0.70	0.14	185,667	12,086	0.65
HANA41C2606T	0.22	210868	-	0.28	0.25	0.27	0.27	0.28	0.05	223,090	5,915	0.265
HANA41C2608T	0.76	210868	-	0.89	0.82	0.87	0.86	0.88	0.11	82,002	7,033	0.857
HANA41C2612T	0.48	210868	0.52	0.57	0.51	0.55	0.55	0.57	0.07	412,894	22,131	0.536
KCE	26.75	210868	28.00	28.25	26.25	27.00	27.00	27.25	0.25	205,671	561,474	27.299
KCE13C2510A	1.39	210868	-	1.48	1.48	1.48	1.53	1.64	0.09	11	2	1.48
KCE13C2512A	0.87	210868	1.03	1.04	0.87	0.90	0.90	0.97	0.03	3,403	320	0.939
KCE13C2512B	0.22	210868	0.27	0.27	0.20	0.22	0.22	0.23	-	179,948	4,164	0.231
KCE19C2510A	1.02	210868	-	-	-	-	1.16	1.26	-	-	-	0
KCE19C2510B	0.82	210868	-	-	-	-	1.70	1.82	-	-	-	0
KCE19C2511A	0.80	210868	-	0.89	0.89							

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BANPU41C2612T	0.19	210868	-	0.20	0.19	0.20	0.19	0.20	0.01	20	-	0.195	
BBGI	3.06	210868	-	3.12	3.04	3.08	3.04	3.08	0.02	3,987	1,224	3.069	
BCP	32.75	210868	32.75	33.25	32.75	33.00	33.00	33.25	0.25	14,003	46,252	33.029	
BCP01C2512A	0.24	210868	-	0.26	0.24	0.25	0.25	0.26	0.01	15,774	388	0.246	
BCP13C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0	
BCP13C2511A	0.17	210868	0.18	0.18	0.17	0.17	0.17	0.18	-	8,578	151	0.176	
BCP19C2511A	0.22	210868	-	0.23	0.21	0.22	0.22	0.23	-	20,676	450	0.217	
BCP41C2609T	0.19	210868	-	0.19	0.19	0.19	0.19	0.20	-	26,000	494	0.19	
BCPG	8.20	210868	8.25	8.25	8.10	8.15	8.15	8.20	(0.05)	62,001	50,660	8.17	
BCPG01C2512A	0.65	210868	0.66	0.66	0.63	0.63	0.63	0.64	(0.02)	15,786	1,003	0.635	
BCPG01C2602A	0.38	210868	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	18,021	668	0.37	
BCPG13C2509A	0.10	210868	-	0.10	0.09	0.09	0.09	0.10	(0.01)	300	3	0.093	
BCPG13C2511A	0.57	210868	-	0.57	0.55	0.55	0.55	0.59	(0.02)	20	1	0.56	
BCPG13C2512A	0.32	210868	-	0.32	0.31	0.31	0.31	0.32	(0.01)	39,978	1,239	0.31	
BCPG19C2511A	0.50	210868	-	-	-	-	0.53	0.58	-	-	-	0	
BCPG19C2601A	0.39	210868	-	0.39	0.38	0.38	0.38	0.39	(0.01)	32,532	1,250	0.384	
BCPG41C2606T	0.42	210868	-	-	-	-	0.41	0.43	-	-	-	0	
BCPG41C2612T	0.38	210868	-	0.38	0.38	0.38	0.38	0.39	-	20,650	785	0.38	
BGRIM	11.60	210868	11.60	12.20	11.40	12.10	12.00	12.10	0.50	277,426	330,552	11.914	
BGRIM01C2509A	0.03	210868	-	0.05	0.03	0.03	0.03	0.04	-	1,425	4	0.03	
BGRIM01C2512A	0.25	210868	-	0.29	0.24	0.28	0.28	0.30	0.03	60,797	1,662	0.273	
BGRIM01C2606T	0.13	210868	-	0.15	0.13	0.15	0.15	0.16	0.02	11,961	176	0.147	
BGRIM13C2510A	0.10	210868	-	0.14	0.09	0.13	0.13	0.14	0.03	108,288	1,223	0.112	
BGRIM13C2510B	0.51	210868	-	-	-	-	0.45	0.51	-	-	-	0	
BGRIM13C2512A	0.16	210868	-	0.19	0.16	0.19	0.18	0.19	0.03	44,701	823	0.184	
BGRIM13C2601A	0.28	210868	-	0.33	0.27	0.32	0.31	0.32	0.04	174,386	5,398	0.309	
BGRIM13P2511A	0.12	210868	-	0.12	0.09	0.09	0.09	0.10	(0.03)	18,829	211	0.112	
BGRIM19C2509A	0.02	210868	-	0.04	0.04	0.04	0.04	0.05	0.02	2,001	8	0.04	
BGRIM19C2511A	0.23	210868	0.23	0.29	0.21	0.27	0.26	0.27	0.04	143,908	3,483	0.242	
BGRIM41C2608T	0.20	210868	-	0.22	0.20	0.22	0.22	0.24	0.02	30,000	620	0.206	
BIOTEC	0.22	210868	0.22	0.22	0.20	0.22	0.21	0.22	-	12,974	278	0.214	
BIOTEC-P	10.00	210868	-	-	-	-	-	-	-	-	-	0	
BIOTEC-Q	10.00	210868	-	-	-	-	-	-	-	-	-	0	
BIOTEC-W2	0.02	210868	0.02	0.03	0.02	0.03	0.02	0.03	0.01	6,612	13	0.02	
BPP	8.20	210868	8.25	8.30	8.15	8.30	8.25	8.30	0.10	21,945	18,093	8.244	
BRRGIF	3.84	210868	3.84	3.84	3.80	3.82	3.80	3.82	(0.02)	3,692	1,414	3.829	
BSRC	4.68	210868	4.68	4.82	4.68	4.78	4.78	4.80	0.10	5,453	2,612	4.789	
CKP	2.80	210868	2.82	2.90	2.82	2.88	2.88	2.90	0.08	59,436	17,098	2.876	
CV	0.03	210868	-	-	-	-	-	-	-	-	-	0	
CV-W1	0.02	210868	-	-	-	-	-	-	-	-	-	0	
EA	2.60	210868	2.64	2.70	2.62	2.64	2.62	2.64	0.04	518,534	137,546	2.652	
EA-W1	0.79	210868	0.80	0.84	0.80	0.81	0.81	0.82	0.02	164,068	13,518	0.823	
EA13C2509A	0.01	210868	-	-	-	-	-	0.01	-	-	-	0	
EA13C2510A	0.03	210868	-	0.04	0.03	0.03	0.03	0.04	-	31,702	95	0.03	
EA13C2511A	0.12	210868	0.13	0.15	0.13	0.13	0.13	0.14	0.01	70,270	941	0.133	
EA13C2512A	0.29	210868	0.30	0.33	0.29	0.30	0.30	0.31	0.01	239,746	7,444	0.31	
EA13P2509A	0.10	210868	-	0.08	0.08	0.08	0.08	0.11	(0.02)	1	-	0.08	
EA19C2510A	0.08	210868	-	-	-	-	0.06	0.07	-	-	-	0	
EA19C2510B	0.04	210868	-	0.04	0.04	0.04	0.03	0.04	-	850	3	0.04	
EA19C2511A	0.24	210868	0.26	0.28	0.26	0.26	0.26	0.27	0.02	51,256	1,369	0.267	
EA19P2509A	0.03	210868	-	-	-	-	0.01	0.02	-	-	-	0	
EA19P2510A	0.33	210868	0.30	0.31	0.30	0.31	0.31	0.32	(0.02)	25,935	788	0.304	
EA41C2606T	0.10	210868	-	0.10	0.09	0.09	0.09	0.10	(0.01)	24,268	238	0.098	
EA41C2609T	0.34	210868	-	0.35	0.35	0.35	0.34	0.35	0.01	40,000	1,400	0.35	
EASTW	2.16	210868	2.18	2.22	2.16	2.18	2.18	2.20	0.02	4,648	1,017	2.189	
EGATIF	6.05	210868	6.05	6.05	6.00	6.05	6.00	6.05	-	2,550	1,541	6.042	
EGCO	115.00	210868	115.50	116.50	115.00	116.00	115.50	116.00	1.00	6,882	79,624	115.698	
EGCO13C2512A	0.30	210868	-	0.30	0.30	0.30	0.30	0.31	-	3,896	117	0.3	
EP	1.30	210868	-	1.32	1.29	1.31	1.29	1.31	0.01	213	27	1.29	
ETC	0.63	210868	0.62	0.65	0.62	0.62	0.62	0.63	(0.01)	43,498	2,760	0.634	
GPSC	37.50	210868	37.50	37.75	36.50	37.25	37.25	37.50	(0.25)	78,026	289,907	37.155	
GPSC01C2510A	0.20	210868	-	0.20	0.16	0.19	0.19	0.20	(0.01)	92,097	1,657	0.179	
GPSC01C2512A	0.49	210868	-	0.48	0.45	0.47	0.47	0.48	(0.02)	23,431	1,081	0.461	
GPSC01P2511A	0.12	210868	-	0.13	0.12	0.12	0.12	0.13	-	13,273	168	0.126	
GPSC13C2509A	0.05	210868	-	0.05	0.04	0.04	0.04	0.05	(0.01)	22,050	97	0.043	
GPSC13C2511A	0.38	210868	-	0.39	0.34	0.36	0.36	0.37	(0.02)	57,783	2,066	0.357	
GPSC13C2512A	0.25	210868	0.25	0.27	0.23	0.24	0.24	0.25	(0.01)	84,015	2,041	0.242	
GPSC13P2512A	0.17	210868	-	0.17	0.16	0.16	0.16	0.17	(0.01)	7,464	122	0.162	
GPSC19C2510A	0.23	210868	0.23	0.24	0.20	0.22	0.22	0.23	(0.01)	49,068	1,051	0.214	
GPSC19C2511A	0.49	210868	-	0.45	0.45	0.45	0.46	0.50	(0.04)	4	-	0.45	
GPSC41C2606T	0.24	210868	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	16,000	378	0.236	
GREEN	0.75	210868	-	-	-	-	0.76	0.77	-	-	-	0	
GULF	47.00	210868	47.25	47.75	46.75	47.50	47.25	47.50	0.50	113,740	538,268	47.324	
GULF01C2509A	0.01	210868	-	0.01	0.01	0.01	0.01	0.02	-	6	-	0.01	
GULF01C2511A	0.27	210868	-	0.29	0.27	0.28	0.28	0.29	0.01	16,152	452	0.28	
GULF01C2512A	0.54	210868	0.55	0.56	0.54	0.55	0.55	0.57	0.01	6,848	380	0.555	
GULF01C2606T	0.24	210868	-	0.25	0.24	0.24	0.24	0.25	-	6,239	150	0.24	
GULF01P2510A	0.15	210868	-	0.15	0.14	0.14	0.14	0.15	(0.01)	36,519	529	0.144	
GULF13C2510A	0.14	210868	0.15	0.16	0.14	0.15	0.15	0.16	0.01	83,642	1,254	0.149	
GULF13C2511A	0.43	210868	0.44	0.46	0.43	0.45	0.45	0.46	0.02	51,425	2,273	0.442	
GULF13P2510A	0.08	210868	-	-	-								

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG	7.00	210868	7.00	7.25	6.95	7.15	7.15	7.20	0.15	44,570	31,755	7.124
PTT	32.00	210868	32.00	32.25	31.75	32.00	32.00	32.25	-	534,682	1,711,273	32.005
PTT01C2601A	0.13	210868	-	0.13	0.13	0.13	0.13	0.14	-	5,090	66	0.13
PTT01C2606T	0.14	210868	-	0.14	0.14	0.14	0.14	0.15	-	2,000	28	0.14
PTT13C2511A	0.10	210868	-	0.11	0.10	0.10	0.10	0.11	-	24,963	252	0.1
PTT19C2509A	0.04	210868	-	-	-	-	0.02	0.05	-	-	-	0
PTT19C2601A	1.00	210868	-	0.18	0.18	0.18	0.17	0.18	(0.82)	1,250	23	0.18
PTT41C2606T	0.23	210868	-	-	-	-	0.22	0.23	-	-	-	0
PTTEP	112.50	210868	113.00	113.50	112.00	112.50	112.50	113.00	-	32,471	366,288	112.807
PTTEP01C2509A	0.11	210868	-	0.11	0.10	0.10	0.10	0.11	(0.01)	115,920	1,159	0.1
PTTEP01C2512A	0.33	210868	-	0.33	0.32	0.32	0.32	0.33	(0.01)	21,292	701	0.329
PTTEP01C2606T	0.74	210868	-	0.75	0.74	0.74	0.74	0.75	-	14,324	1,070	0.746
PTTEP01P2510A	0.07	210868	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP01P2602A	0.54	210868	-	0.53	0.53	0.53	0.52	0.54	(0.01)	5,144	273	0.53
PTTEP13C2509A	1.09	210868	-	-	-	-	0.16	0.19	-	-	-	0
PTTEP13C2511A	0.43	210868	0.43	0.43	0.42	0.42	0.42	0.44	(0.01)	40,936	1,749	0.427
PTTEP13C2512A	0.25	210868	0.26	0.26	0.25	0.25	0.25	0.26	-	15,311	383	0.25
PTTEP13P2510A	0.05	210868	-	-	-	-	0.03	0.05	-	-	-	0
PTTEP13P2512A	0.40	210868	-	0.40	0.39	0.40	0.40	0.41	-	7,492	296	0.395
PTTEP19C2509A	0.11	210868	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,602	113	0.106
PTTEP19C2512A	0.33	210868	0.34	0.34	0.33	0.33	0.33	0.34	-	14,107	466	0.33
PTTEP41C2512A	0.24	210868	-	0.24	0.24	0.24	0.24	0.25	-	8,500	204	0.24
PTTEP41C2604T	0.05	210868	-	-	-	-	0.04	0.06	-	-	-	0
PTTEP41C2609T	0.48	210868	-	-	-	-	0.49	0.51	-	-	-	0
PTTEP41P2509A	0.04	210868	-	-	-	-	0.01	0.03	-	-	-	0
RATCH	26.25	210868	26.50	26.50	26.00	26.50	26.50	26.75	0.25	36,050	94,970	26.343
RATCH13C2601A	0.15	210868	0.16	0.16	0.15	0.16	0.16	0.17	0.01	3,460	55	0.158
RATCH19C2601A	0.18	210868	-	0.18	0.18	0.18	0.18	0.19	-	400	7	0.18
RPC	0.29	210868	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	10,393	292	0.281
SCG	2.46	210868	-	2.48	2.42	2.44	2.42	2.48	(0.02)	220	54	2.443
SCN	0.46	210868	0.46	0.47	0.45	0.46	0.45	0.46	-	2,062	94	0.456
SCN-W2	0.03	210868	-	0.03	0.02	0.02	0.02	0.03	(0.01)	801	2	0.02
SEAOL	2.56	210868	2.56	2.58	2.56	2.56	2.56	2.58	-	2,092	536	2.56
SGP	6.65	210868	6.65	6.65	6.40	6.65	6.45	6.65	-	1,368	905	6.612
SKE	0.22	210868	0.22	0.23	0.20	0.22	0.22	0.23	-	13,753	303	0.22
SKE-W1	0.03	210868	-	0.04	0.02	0.03	0.02	0.03	-	2,315	7	0.029
SPCG	8.40	210868	8.40	8.50	8.35	8.45	8.45	8.50	0.05	4,092	3,445	8.419
SPRC	4.60	210868	4.60	4.74	4.58	4.66	4.66	4.68	0.06	144,148	67,263	4.666
SPRC13C2511A	0.10	210868	-	0.11	0.10	0.10	0.10	0.11	-	16,242	171	0.105
SPRC13C2601A	0.54	210868	0.55	0.60	0.54	0.56	0.57	0.58	0.02	78,904	4,501	0.57
SPRC19C2510A	0.05	210868	-	-	-	-	0.04	0.05	-	-	-	0
SPRC41C2606T	0.09	210868	-	0.10	0.10	0.10	0.09	0.10	0.01	2,000	20	0.1
SSP	4.00	210868	3.98	4.00	3.98	4.00	3.98	4.00	-	921	367	3.986
SUPER	0.15	210868	0.15	0.15	0.14	0.15	0.14	0.15	-	42,118	596	0.141
SUPEREIF	5.40	210868	5.35	5.40	5.30	5.35	5.35	5.40	(0.05)	718	382	5.323
SUSCO	2.50	210868	2.52	2.54	2.50	2.54	2.52	2.54	0.04	2,759	697	2.525
TAE	0.58	210868	-	0.59	0.58	0.58	0.58	0.59	-	43	3	0.585
TCC	0.32	210868	0.33	0.33	0.31	0.33	0.32	0.33	0.01	6,508	209	0.321
TCC-W5	0.22	210868	-	0.22	0.20	0.22	0.20	0.22	-	6,641	134	0.202
TGE	1.48	210868	1.50	1.52	1.49	1.51	1.49	1.51	0.03	3,439	515	1.496
TGE-W2	0.16	210868	-	0.16	0.15	0.16	0.15	0.16	-	8,193	123	0.15
TOP	32.00	210868	32.25	32.75	32.00	32.00	31.75	32.00	-	71,111	229,109	32.218
TOP01C2511A	0.23	210868	0.23	0.24	0.23	0.23	0.23	0.24	-	13,059	308	0.235
TOP01P2511A	0.13	210868	-	0.13	0.13	0.13	0.13	0.14	-	19,565	254	0.13
TOP13C2509A	0.34	210868	-	-	-	-	0.12	0.14	-	-	-	0
TOP13C2512A	0.20	210868	0.22	0.22	0.20	0.20	0.19	0.20	-	113,027	2,363	0.209
TOP13P2512A	0.23	210868	0.24	0.24	0.22	0.23	0.23	0.24	-	2,698	60	0.222
TOP19C2510A	0.10	210868	0.10	0.11	0.09	0.09	0.08	0.09	(0.01)	52,035	506	0.097
TOP19C2511A	0.29	210868	0.30	0.31	0.29	0.29	0.29	0.30	-	66,397	1,982	0.298
TOP41C2609T	0.59	210868	-	-	-	-	0.58	0.60	-	-	-	0
TOP41C2611T	0.31	210868	-	0.32	0.31	0.31	0.31	0.32	-	10,000	315	0.315
TPIPP	2.26	210868	2.26	2.28	2.24	2.24	2.24	2.26	(0.02)	18,963	4,271	2.252
TSE	0.41	210868	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	17,070	687	0.402
TTW	9.10	210868	9.10	9.15	9.10	9.15	9.10	9.15	0.05	2,853	2,606	9.133
UBE	0.53	210868	0.51	0.52	0.50	0.51	0.50	0.51	(0.02)	16,707	847	0.506
WHAUP	3.54	210868	3.56	3.62	3.54	3.60	3.60	3.62	0.06	59,768	21,456	3.589
WP	3.78	210868	-	3.84	3.76	3.80	3.80	3.82	0.02	707	269	3.803
Media & Publishing												
AMARIN	1.69	210868	-	1.70	1.69	1.70	1.69	1.70	0.01	9	2	1.692
AQUA	0.15	210868	0.16	0.16	0.15	0.16	0.15	0.16	0.01	43,823	660	0.15
AS	2.78	210868	2.78	2.84	2.68	2.84	2.82	2.84	0.06	12,791	3,587	2.804
BEC	2.20	210868	2.18	2.26	2.18	2.24	2.22	2.24	0.04	15,083	3,352	2.222
FE	188.00	210868	-	-	-	-	156.50	189.00	-	-	-	0
GPI	1.68	210868	1.68	1.68	1.67	1.68	1.67	1.68	-	18,192	3,043	1.672
GRAMMY	4.54	210868	-	4.58	4.54	4.58	4.52	4.58	0.04	21	10	4.548
JKN	0.31	210868	-	-	-	-	-	-	-	-	-	0
MAJOR	8.25	210868	8.25	8.30	8.15	8.15	8.15	8.20	(0.10)	4,274	3,510	8.213
MATCH	1.26	210868	1.28	1.28	1.28	1.28	1.23	1.27	0.02	10	1	1.28
MATI	4.00	210868	-	-	-	-	3.92	4.14	-	-	-	0
MCOT	3.54	210868	3.78	4.04	3.54	3.76	3.76	3.78	0.22	44,386	17,220	3.879
MONO	1.72	210868	1.72	1.76	1.71	1.74	1.73	1.74	0.02	272,978	47,336	1.734
NATION	0.04	210868	0.04	0.04	0.03	0.04	0.03	0.04	-	18,786	75	0.04
NATION-W4	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.36	210868	2.34	2.34	2.28	2.34	2.32	2.34	(0.02)	4,009	923	2.303
PLANB	4.66	210868	4.68	4.86	4.68	4.82	4.80	4.82	0.16	278,416	133,533	4.796
PLANB13C2510A	0.05	210868	-	0.05	0.05	0.05	0.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Finance & Securities													
AEONTS	105.50	210868	104.00	105.00	102.50	103.50	103.50	104.00	(2.00)	1,743	18,102	103.853	
AMANAH	0.95	210868	0.94	0.95	0.94	0.94	0.94	0.95	(0.01)	11,389	1,076	0.944	
ASAP	1.33	210868	-	1.33	1.27	1.33	1.27	1.32	-	53	7	1.286	
ASK	7.60	210868	7.60	7.65	7.50	7.50	7.50	7.65	(0.10)	2,289	1,735	7.577	
ASP	2.44	210868	2.44	2.44	2.40	2.44	2.42	2.44	-	4,811	1,165	2.42	
BAM	8.00	210868	8.00	8.10	7.90	7.95	7.90	7.95	(0.05)	108,654	86,692	7.978	
BAM01C2512A	0.36	210868	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	24,267	838	0.345	
BAM13C2509A	0.38	210868	-	-	-	-	0.19	0.23	-	-	-	0	
BAM13C2512A	0.27	210868	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	41,984	1,128	0.268	
BAM19C2510A	0.55	210868	-	-	-	-	0.41	0.46	-	-	-	0	
BAM19C2512A	0.27	210868	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	10,330	267	0.258	
BAM41C2612T	0.52	210868	0.53	0.53	0.52	0.52	0.52	0.53	-	61,040	3,208	0.525	
BYD	0.38	210868	0.38	0.39	0.38	0.38	0.38	0.39	-	19,693	759	0.385	
CGH	0.54	210868	0.54	0.55	0.54	0.55	0.54	0.55	0.01	51,745	2,794	0.54	
CGH-W5	0.16	210868	-	-	-	-	0.03	-	-	-	-	0	
CHASE	0.60	210868	0.61	0.62	0.60	0.60	0.60	0.61	-	6,020	363	0.603	
CHASE-W1	0.31	210868	-	0.32	0.30	0.30	0.29	0.30	(0.01)	896	27	0.3	
CHAYO	1.82	210868	1.82	1.86	1.78	1.79	1.79	1.80	(0.03)	132,867	24,049	1.809	
CHAYO-W3	0.03	210868	0.03	0.04	0.03	0.03	0.03	0.04	-	5,549	18	0.031	
CHAYO-W4	0.77	210868	0.78	0.81	0.73	0.74	0.74	0.76	(0.03)	91,268	7,008	0.767	
EAST	0.79	210868	-	0.79	0.78	0.78	0.78	0.79	(0.01)	1,826	142	0.78	
FNS	0.90	210868	-	0.91	0.90	0.90	0.90	0.92	-	564	51	0.9	
FSX	1.23	210868	-	1.24	1.21	1.22	1.22	1.23	(0.01)	1,125	138	1.228	
GBX	0.45	210868	0.45	0.45	0.44	0.45	0.44	0.45	-	856	38	0.44	
HENG	1.09	210868	1.10	1.11	1.08	1.09	1.09	1.10	-	48,968	5,359	1.094	
IFS	2.06	210868	-	2.08	2.08	2.08	2.04	2.08	0.02	1	-	2.08	
JMT	11.40	210868	11.50	11.50	11.20	11.40	11.30	11.40	-	86,563	98,433	11.371	
JMT01C2601A	0.30	210868	-	0.30	0.28	0.29	0.29	0.30	(0.01)	37,847	1,123	0.296	
JMT13C2509A	0.01	210868	0.01	0.01	0.01	0.01	0.01	0.02	-	1,050	1	0.01	
JMT13C2509B	0.02	210868	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02	
JMT13C2510A	0.35	210868	-	-	-	-	0.39	0.41	-	-	-	0	
JMT13C2511A	0.80	210868	-	-	-	-	0.74	0.77	-	-	-	0	
JMT13C2512A	0.28	210868	-	0.29	0.26	0.28	0.28	0.29	-	78,146	2,169	0.277	
JMT19C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0	
JMT19C2510A	0.10	210868	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,688	22	0.082	
JMT19C2510B	0.52	210868	-	-	-	-	0.42	0.47	-	-	-	0	
JMT19C2511A	1.15	210868	-	-	-	-	0.92	0.99	-	-	-	0	
JMT19C2511B	0.28	210868	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	143,712	3,848	0.267	
JMT41C2608T	0.14	210868	-	0.14	0.14	0.14	0.14	0.15	-	20,003	280	0.14	
JMT41C2611T	0.30	210868	-	0.29	0.29	0.29	0.29	0.30	(0.01)	52,000	1,508	0.29	
KCAR	5.45	210868	5.45	5.50	5.45	5.50	5.45	5.50	0.05	637	350	5.496	
KGI	3.90	210868	3.88	3.90	3.88	3.88	3.88	3.90	(0.02)	902	350	3.881	
KTC	27.75	210868	28.00	28.25	27.75	27.75	27.75	28.00	-	157,220	439,451	27.951	
KTC01C2511A	0.03	210868	-	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03	
KTC01C2511B	0.25	210868	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	15,821	395	0.249	
KTC01C2601A	0.20	210868	-	0.20	0.20	0.20	0.19	0.20	-	23,290	466	0.2	
KTC13C2509A	0.01	210868	-	0.01	0.01	0.01	0.01	0.02	-	76	-	0.01	
KTC13C2509B	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0	
KTC13C2510A	0.01	210868	-	-	-	-	-	0.01	-	-	-	0	
KTC13C2511A	0.10	210868	0.11	0.11	0.10	0.10	0.10	0.11	-	21,664	227	0.104	
KTC13C2511B	0.48	210868	-	0.45	0.45	0.45	0.43	0.45	(0.03)	1,020	46	0.45	
KTC13C2511C	0.17	210868	0.18	0.18	0.17	0.17	0.17	0.18	-	46,978	842	0.179	
KTC19C2510A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0	
KTC19C2510B	0.02	210868	-	-	-	-	0.01	0.02	-	-	-	0	
KTC19C2511A	0.11	210868	-	0.11	0.11	0.11	0.11	0.12	-	2,631	29	0.11	
KTC19C2511B	0.20	210868	-	-	-	-	0.19	0.20	-	-	-	0	
KTC41C2606T	0.04	210868	-	0.04	0.04	0.04	0.03	0.04	-	5	-	0.04	
KTC41C2612T	0.31	210868	-	0.31	0.31	0.31	0.30	0.31	-	34,050	1,056	0.31	
MFC	26.00	210868	25.75	26.25	25.50	25.75	25.50	25.75	(0.25)	62	159	25.685	
MICRO	0.98	210868	-	1.00	0.98	0.99	0.99	1.00	0.01	3,382	336	0.992	
ML	0.44	210868	-	0.46	0.44	0.46	0.44	0.46	0.02	5,226	233	0.445	
MST	7.30	210868	7.25	7.30	7.25	7.30	7.25	7.30	-	35	26	7.298	
MTC	37.00	210868	36.75	37.50	36.50	37.00	37.00	37.25	-	54,552	202,370	37.096	
MTC01C2511A	0.12	210868	-	0.13	0.12	0.13	0.12	0.13	0.01	31,993	399	0.124	
MTC01C2512A	0.28	210868	0.28	0.31	0.28	0.29	0.29	0.30	0.01	31,682	923	0.291	
MTC01P2510A	0.33	210868	-	0.34	0.31	0.31	0.31	0.33	(0.02)	23,500	752	0.319	
MTC13C2510A	0.03	210868	-	-	-	-	0.02	0.03	-	-	-	0	
MTC13C2511A	0.15	210868	-	0.15	0.14	0.15	0.14	0.15	-	65,140	958	0.147	
MTC13C2601A	0.29	210868	-	0.30	0.28	0.29	0.29	0.30	-	31,681	921	0.29	
MTC13P2509A	0.06	210868	-	-	-	-	0.02	0.03	-	-	-	0	
MTC13P2512A	0.44	210868	-	0.43	0.41	0.42	0.42	0.43	(0.02)	11,557	493	0.426	
MTC19C2510A	0.03	210868	-	0.03	0.03	0.03	0.02	0.03	-	4,072	12	0.03	
MTC19C2511A	0.14	210868	-	0.14	0.13	0.14	0.14	0.15	-	9,346	131	0.139	
MTC19C2601A	0.32	210868	-	0.33	0.31	0.32	0.32	0.33	-	13,872	440	0.317	
MTC19P2509A	0.05	210868	-	-	-	-	0.04	0.05	-	-	-	0	
MTC41C2606T	0.13	210868	-	0.13	0.13	0.13	0.12	0.13	-	4,012	52	0.13	
MTC41C2611T	0.29	210868	0.30	0.30	0.29	0.29	0.29	0.30	-	40,000	1,170	0.292	
NCAP	3.24	210868	3.24	3.24	3.12	3.16	3.14	3.16	(0.08)	137,455	43,671	3.177	
PL	1.31	210868	1.30	1.31	1.29	1.30	1.29	1.30	(0.01)	1,387	179	1.291	
S11	3.24	210868	3.22	3.24	3.20	3.24	3.18	3.24	-	676	217	3.216	
SAK	3.60	210868	3.60	3.62	3.56	3.58	3.58	3.60	(0.02)	11,599	4,159	3.585	
SAWAD	25.25	210868	25.25	25.25	24.30	24.40	24.40	24.50	(0.85)	240,595	591,406	24.58	
SAWAD-W2	0.01	210868	-	-	-	-	-	-	-	-	-	0	
SAWAD01C2511A	0.59	210868	0.60	0.60	0.49	0.51	0.49	0.51	(0.08)	8,404	449	0.533	
SAWAD01C2512A	1.45	210868	1.45	1.45	1.28	1.29	1.29	1.31	(0.16)	4,840	646	1.335	
SAWAD01C2512B	1.15	210868	1.15										

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD13C2601A	0.23	210868	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	68,350	1,445	0.211
SAWAD13C2601B	0.65	210868	-	0.62	0.56	0.56	0.56	0.58	(0.09)	128,720	7,473	0.58
SAWAD13P2511A	0.05	210868	-	0.04	0.04	0.04	0.02	0.04	(0.01)	10	-	0.04
SAWAD13P2512A	0.40	210868	-	0.44	0.39	0.44	0.44	0.45	0.04	30,877	1,329	0.43
SAWAD19C2510A	0.29	210868	-	0.30	0.23	0.23	0.23	0.24	(0.06)	81,520	1,974	0.242
SAWAD19C2510B	0.60	210868	-	0.53	0.49	0.49	0.49	0.55	(0.11)	38,726	1,954	0.504
SAWAD19C2511A	1.29	210868	-	-	-	-	1.02	1.08	-	-	-	0
SAWAD19C2601A	0.28	210868	-	0.27	0.24	0.24	0.24	0.25	(0.04)	22,039	554	0.251
SAWAD41C2609T	0.18	210868	-	0.18	0.17	0.18	0.16	0.18	-	12,001	206	0.171
SAWAD41C2610T	0.55	210868	-	0.55	0.53	0.53	0.50	0.52	(0.02)	4,000	216	0.54
SCAP	1.43	210868	1.43	1.44	1.36	1.38	1.38	1.39	(0.05)	104,685	14,648	1.399
SGC	0.94	210868	0.95	0.95	0.92	0.94	0.93	0.94	-	75,318	7,057	0.936
SGC-W1	0.01	210868	-	-	-	-	-	-	-	-	-	0
SGC-W2	0.32	210868	0.33	0.34	0.30	0.31	0.31	0.32	(0.01)	6,568	204	0.311
STARM	0.91	210868	-	0.91	0.89	0.89	0.88	0.89	(0.02)	296	27	0.907
TH	0.54	210868	0.55	0.56	0.54	0.56	0.55	0.56	0.02	13,353	738	0.552
THANI	1.68	210868	1.69	1.72	1.66	1.70	1.69	1.70	0.02	163,755	27,675	1.69
TIDLOR	18.80	210868	18.80	19.40	18.60	18.70	18.70	18.80	(0.10)	178,009	336,854	18.923
TIDLOR01C2512A	0.59	210868	-	0.65	0.57	0.57	0.57	0.58	(0.02)	33,912	2,025	0.597
TIDLOR01C2601A	0.43	210868	0.43	0.47	0.42	0.42	0.42	0.43	(0.01)	51,505	2,290	0.444
TIDLOR13C2512A	0.56	210868	-	0.62	0.53	0.54	0.54	0.55	(0.02)	75,750	4,306	0.568
TIDLOR19C2511A	0.55	210868	-	0.60	0.53	0.53	0.53	0.54	(0.02)	27,438	1,507	0.549
TIDLOR41C2512B	0.25	210868	-	0.26	0.23	0.24	0.24	0.25	(0.01)	47,002	1,169	0.248
TK	4.22	210868	-	4.24	4.20	4.24	4.20	4.24	0.02	151	64	4.216
TNITY	2.72	210868	2.74	2.74	2.68	2.68	2.68	2.72	(0.04)	64	17	2.72
TNITY-W2	0.33	210868	-	0.34	0.32	0.33	0.32	0.33	-	2,774	92	0.332
TNL	25.75	210868	-	25.75	25.75	25.75	25.25	25.75	-	1	3	25.75
UOBKH	5.35	210868	-	-	-	-	-	-	-	-	-	0
XPG	0.55	210868	0.55	0.56	0.54	0.55	0.55	0.56	-	435,796	23,924	0.548
Food & Beverage												
AAI	4.88	210868	4.88	5.05	4.84	4.96	4.96	4.98	0.08	100,501	49,610	4.936
APURE	3.18	210868	-	3.22	3.14	3.22	3.18	3.22	0.04	419	134	3.191
ASIAN	7.75	210868	7.75	7.75	7.65	7.70	7.65	7.70	(0.05)	25,381	19,531	7.695
BR	1.59	210868	-	1.59	1.58	1.59	1.58	1.59	-	789	125	1.588
BR-W1	0.04	210868	-	0.05	0.04	0.05	0.03	0.04	0.01	2,566	10	0.04
BRR	4.10	210868	4.14	4.14	4.08	4.10	4.08	4.10	-	603	247	4.103
BRR-W2	0.11	210868	-	0.12	0.11	0.12	0.11	0.12	0.01	913	10	0.11
BTG	18.10	210868	18.10	18.20	17.90	18.10	18.00	18.10	-	18,670	33,725	18.063
CBG	52.00	210868	52.00	52.50	51.75	52.25	52.25	52.50	0.25	13,020	67,922	52.167
CBG01C2510A	0.09	210868	-	-	-	-	0.07	0.08	-	-	-	0
CBG01C2512A	0.35	210868	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	7,237	247	0.341
CBG01P2510A	0.33	210868	-	-	-	-	0.34	0.36	-	-	-	0
CBG13C2509A	0.02	210868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	550	1	0.01
CBG13C2511A	0.21	210868	0.21	0.22	0.20	0.21	0.21	0.22	-	14,896	316	0.212
CBG13P2512A	0.49	210868	-	0.49	0.47	0.47	0.47	0.48	(0.02)	17,509	835	0.476
CBG19C2510A	0.06	210868	-	-	-	-	0.02	0.03	-	-	-	0
CBG19C2511A	0.18	210868	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,582	61	0.17
CBG19C2512A	0.34	210868	-	0.34	0.32	0.33	0.33	0.34	(0.01)	8,934	295	0.329
CBG41C2608T	0.12	210868	-	0.12	0.12	0.12	0.11	0.12	-	5,001	60	0.12
CFRESH	0.99	210868	-	1.00	0.98	1.00	0.99	1.00	0.01	2,996	298	0.993
CH	1.88	210868	-	1.89	1.87	1.89	1.88	1.90	0.01	181	34	1.872
CHAO	4.60	210868	4.60	4.68	4.60	4.62	4.62	4.68	0.02	304	141	4.625
CHOTI	64.50	210868	-	64.75	64.00	64.75	63.50	64.75	0.25	2	13	64.375
CM	1.73	210868	-	1.76	1.68	1.71	1.70	1.72	(0.02)	1,181	201	1.704
COCOCO	7.60	210868	7.60	7.80	7.55	7.55	7.55	7.65	(0.05)	29,635	22,681	7.653
COCOCO13C2512A	0.45	210868	-	0.47	0.44	0.45	0.43	0.45	-	13,386	610	0.455
CPF	24.40	210868	24.40	24.50	24.00	24.30	24.30	24.40	(0.10)	162,275	392,960	24.215
CPF01C2509A	0.02	210868	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2512A	0.46	210868	-	0.46	0.42	0.45	0.45	0.46	(0.01)	30,246	1,342	0.443
CPF01P2512A	0.26	210868	-	0.27	0.26	0.26	0.26	0.27	-	9,641	256	0.265
CPF13C2511A	0.32	210868	0.30	0.31	0.30	0.31	0.31	0.32	(0.01)	22,850	701	0.306
CPF13P2512A	0.17	210868	-	0.17	0.16	0.17	0.16	0.17	-	8,400	142	0.169
CPF19C2509A	0.02	210868	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
CPF19C2509B	0.04	210868	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2511A	0.36	210868	0.36	0.36	0.32	0.34	0.34	0.35	(0.02)	42,980	1,431	0.332
CPF41C2609T	0.21	210868	-	-	-	-	0.22	0.23	-	-	-	0
CPF41C2612T	0.53	210868	0.52	0.52	0.52	0.52	0.52	0.53	(0.01)	48,000	2,496	0.52
CPI	3.10	210868	3.10	3.12	3.08	3.10	3.10	3.12	-	3,002	927	3.089
F&D	57.75	210868	-	-	-	-	50.00	74.50	-	-	-	0
FM	4.04	210868	4.04	4.04	4.02	4.04	4.02	4.04	-	5,827	2,352	4.035
HTC	15.20	210868	15.20	15.30	15.20	15.30	15.30	15.40	0.10	1,260	1,921	15.248
ICHI	11.60	210868	11.60	11.70	11.60	11.70	11.60	11.70	0.10	45,378	52,999	11.679
ICHI01C2602A	0.17	210868	-	0.16	0.16	0.16	0.15	0.16	(0.01)	4,127	66	0.16
ICHI13C2601A	0.20	210868	-	0.20	0.19	0.20	0.20	0.21	-	8,861	175	0.197
ITC	14.10	210868	14.20	14.70	14.00	14.40	14.40	14.50	0.30	74,763	107,518	14.381
ITC01C2512A	0.37	210868	0.38	0.43	0.37	0.40	0.40	0.42	0.03	28,649	1,112	0.388
ITC01C2606T	0.25	210868	-	0.27	0.25	0.27	0.26	0.27	0.02	37,761	993	0.263
ITC13C2509A	0.06	210868	-	-	-	-	0.08	0.10	-	-	-	0
ITC13C2512A	0.50	210868	-	-	-	-	0.51	0.53	-	-	-	0
ITC13C2512B	0.27	210868	-	0.32	0.27	0.29	0.29	0.30	0.02	111,245	3,343	0.3
ITC19C2601A	0.45	210868	-	0.49	0.45	0.49	0.48	0.49	0.04	95,174	4,540	0.476
ITC41C2612T	0.25	210868	-	0.27	0.26	0.27	0.26	0.27	0.02	60,500	1,614	0.266
JDF	1.65	210868	-	1.66	1.64	1.64	1.63	1.64	(0.01)	43	7	1.651
KBS	5.75	210868	5.75	5.80	5.70	5.75	5.75	5.80	-	401	231	5.752
KCG	8.10	210868	8.15	8.25	8.10	8.15	8.15	8.20	0.05	3,835	3,130	8.161
KSL	1.48	210868	1.48	1.49	1.43	1.46	1.45	1.46	(0.02)	8,195	1,188	1.449
KTIS	2.24	210868	2.26	2.26	2.20	2.26	2.20	2.26	0.02	509	113	2.211
LST	4.64	210868	-	4.68	4.64	4.66	4.66	4.68	0.02	53	25	4.66
M	23.50	210868	23.50	23.60	23.20	23.50	23.40	23.50	-	15,286	35,788	23.412
M01C2601A	0.67	210868	-	0.66	0.63	0.65	0.65	0.66	(0.02)	6,804	440	0.645
M01C2601B	0.14	210868	-	0.13	0.13	0.13	0.13	0.14	(0.01)	11,256	146	0.13
M13C2512A	0.68	210868	-	0.67	0.65	0.67	0.67	0.70	(0.01)	9,460	627	0.662
M13C2512B	0.46	210868	-	0.46	0.45	0.46	0.46	0.48	-	11,420	522	0.457
M13C2601A	0.20	210868	-	0.20	0.19	0.19	0.19	0.20	(0.01)	38,348	729	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M19C2601A	0.50	210868	-	0.49	0.47	0.49	0.49	0.50	(0.01)	7,678	372	0.484
MADAME	0.21	210868	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	79,775	1,618	0.202
MADAME-W6	0.14	210868	0.14	0.15	0.13	0.14	0.13	0.14	-	66,343	904	0.136
MALEE	5.60	210868	5.60	5.65	5.55	5.65	5.60	5.65	0.05	8,797	4,937	5.612
NRF	0.62	210868	-	-	-	-	0.61	0.69	-	-	-	0
NSL	30.75	210868	30.50	31.00	30.50	30.75	30.75	31.00	-	3,091	9,527	30.822
OKJ	5.95	210868	6.00	6.00	5.95	6.00	6.00	6.05	0.05	6,196	3,712	5.991
OSP	17.50	210868	17.50	17.60	17.30	17.30	17.30	17.40	(0.20)	34,300	59,700	17.405
OSP01C2511A	0.24	210868	-	0.25	0.23	0.23	0.23	0.24	(0.01)	24,474	586	0.239
OSP13C2510A	0.12	210868	-	0.11	0.11	0.11	0.10	0.11	(0.01)	24,598	271	0.11
OSP13C2511A	0.36	210868	-	0.37	0.36	0.36	0.35	0.36	-	13,152	479	0.364
OSP19C2509A	0.12	210868	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	17,198	181	0.105
OSP19C2512A	0.34	210868	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	33,865	1,104	0.325
OSP41C2606T	0.22	210868	-	0.22	0.22	0.22	0.21	0.22	-	10,000	220	0.22
PB	50.00	210868	-	50.00	49.75	50.00	49.75	50.00	-	75	374	49.883
PLUS	2.96	210868	2.94	3.00	2.94	2.98	2.96	2.98	0.02	2,367	701	2.96
PM	11.70	210868	11.80	12.00	11.80	11.80	11.80	11.90	0.10	1,522	1,807	11.872
PQS	2.04	210868	2.04	2.10	2.04	2.08	2.08	2.10	0.04	2,320	480	2.07
PRG	7.75	210868	-	-	-	-	7.70	7.75	-	-	-	0
PRG-W3	3.00	210868	-	-	-	-	2.52	3.50	-	-	-	0
PRG-W4	2.86	210868	-	-	-	-	2.52	3.08	-	-	-	0
PRG-W5	2.74	210868	-	-	-	-	2.42	3.40	-	-	-	0
RBF	4.02	210868	4.02	4.06	3.98	4.06	4.02	4.06	0.04	17,454	7,022	4.023
SAPPE	33.75	210868	33.50	33.75	32.50	32.50	32.50	32.75	(1.25)	18,587	61,035	32.837
SAPPE13C2512A	0.25	210868	-	0.24	0.22	0.22	0.22	0.23	(0.03)	46,392	1,064	0.229
SAPPE19C2601A	0.40	210868	-	0.39	0.35	0.35	0.35	0.36	(0.05)	21,207	778	0.366
SAUCE	37.75	210868	-	37.75	37.50	37.75	37.50	37.75	-	24	90	37.51
SNNP	10.00	210868	10.10	10.10	9.80	9.90	9.85	9.90	(0.10)	5,653	5,594	9.895
SNP	9.85	210868	9.85	9.90	9.85	9.90	9.85	9.90	0.05	338	333	9.864
SORKON	4.04	210868	-	4.06	4.00	4.00	4.00	4.02	(0.04)	1,477	592	4.009
SSF	5.45	210868	-	-	-	-	5.45	5.50	-	-	-	0
SST	1.74	210868	-	1.72	1.70	1.70	1.70	1.72	(0.04)	2	-	1.71
SUN	3.26	210868	3.26	3.28	3.24	3.26	3.26	3.28	-	4,925	1,603	3.253
TC	5.15	210868	-	5.15	5.10	5.10	5.10	5.15	(0.05)	1,108	565	5.1
TFG	5.85	210868	5.60	5.70	5.55	5.65	5.60	5.70	(0.20)	79,190	44,437	5.611
TFG-W4	1.09	210868	1.14	1.22	1.10	1.20	1.20	1.21	0.11	13,834	1,624	1.173
TFG13C2601A	0.21	210868	0.21	0.21	0.19	0.21	0.21	0.22	-	26,439	530	0.2
TFMAMA	195.50	210868	-	198.00	195.50	197.00	196.00	197.50	1.50	6	118	196.916
TIPCO	8.75	210868	8.75	8.80	8.75	8.75	8.75	8.80	-	144	126	8.757
TKN	5.65	210868	5.65	5.85	5.65	5.80	5.80	5.85	0.15	9,759	5,620	5.758
TU	12.30	210868	12.30	12.50	12.30	12.40	12.30	12.40	0.10	67,796	84,204	12.42
TU01C2512A	0.34	210868	-	0.36	0.36	0.36	0.34	0.37	0.02	11	-	0.36
TU01C2601A	0.19	210868	0.19	0.19	0.19	0.19	0.19	0.20	-	15,423	293	0.19
TU13C2509A	0.17	210868	-	-	-	-	0.15	0.18	-	-	-	0
TU13C2512A	0.36	210868	-	-	-	-	0.38	0.40	-	-	-	0
TU13C2512B	0.23	210868	0.23	0.25	0.23	0.24	0.24	0.25	0.01	22,591	542	0.239
TU19C2512A	0.35	210868	-	-	-	-	0.35	0.39	-	-	-	0
TU19C2512B	0.26	210868	-	0.27	0.26	0.26	0.25	0.26	-	51,666	1,353	0.261
TU19C2601A	0.47	210868	-	-	-	-	0.49	0.54	-	-	-	0
TU41C2609T	0.28	210868	-	0.29	0.28	0.28	0.28	0.29	-	26,008	728	0.28
TVO	25.25	210868	24.50	24.60	24.20	24.40	24.30	24.40	(0.85)	10,308	25,125	24.373
TWPC	2.34	210868	2.34	2.34	2.30	2.34	2.32	2.34	-	2,492	579	2.322
XBIO	0.30	210868	0.29	0.32	0.29	0.32	0.31	0.32	0.02	300,216	9,164	0.305
XBIO-W6	0.16	210868	-	0.17	0.15	0.16	0.15	0.16	-	14,648	233	0.159
XBIO-W7	0.04	210868	0.05	0.06	0.04	0.05	0.04	0.05	0.01	304,752	1,515	0.049
ZEN	6.35	210868	-	6.70	6.30	6.40	6.35	6.40	0.05	43	28	6.451
Health Care Service												
AHC	13.80	210868	13.60	13.90	13.50	13.50	13.50	13.60	(0.30)	172	234	13.607
BCH	13.40	210868	13.50	13.50	13.30	13.40	13.40	13.50	-	32,653	43,747	13.397
BCH13C2510A	0.09	210868	-	0.09	0.09	0.09	0.08	0.09	-	100	1	0.09
BCH13C2601A	1.00	210868	0.27	0.27	0.23	0.24	0.24	0.25	(0.76)	10,467	252	0.24
BCH19C2510A	0.07	210868	-	0.07	0.07	0.07	0.07	0.08	-	14,082	99	0.07
BCH19C2601A	0.28	210868	0.29	0.29	0.27	0.28	0.28	0.29	-	61,526	1,723	0.28
BCH41C2609T	0.24	210868	-	-	-	-	0.23	0.25	-	-	-	0
BDMS	21.10	210868	21.10	21.30	20.90	21.00	21.00	21.10	(0.10)	366,751	773,641	21.094
BDMS01C2509A	0.02	210868	-	0.02	0.01	0.02	0.01	0.02	-	15,001	15	0.01
BDMS01C2512A	0.19	210868	-	0.20	0.18	0.18	0.18	0.19	(0.01)	17,885	345	0.192
BDMS13C2510A	0.04	210868	0.05	0.05	0.04	0.04	0.04	0.05	-	354	2	0.044
BDMS13C2512A	0.20	210868	0.21	0.21	0.19	0.20	0.19	0.20	-	35,977	734	0.203
BDMS19C2511A	0.20	210868	-	0.20	0.18	0.18	0.18	0.19	(0.02)	10,534	204	0.193
BDMS41C2609T	0.12	210868	-	-	-	-	0.12	0.13	-	-	-	0
BH	176.50	210868	177.50	181.50	176.00	180.00	179.50	180.00	3.50	49,250	879,877	178.655
BH-P	17.20	210868	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	210868	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.28	210868	-	0.34	0.28	0.32	0.32	0.33	0.04	114,492	3,468	0.302
BH01C2512A	1.12	210868	-	1.25	1.09	1.19	1.18	1.21	0.07	2,977	341	1.144
BH01C2601A	0.64	210868	-	0.72	0.63	0.70	0.69	0.71	0.06	42,847	2,865	0.668
BH01C2601B	0.56	210868	0.57	0.61	0.55	0.59	0.59	0.60	0.03	40,561	2,342	0.577
BH01P2511A	0.08	210868	-	0.08	0.08	0.08	0.07	0.08	-	909	7	0.08
BH01P2601A	0.80	210868	-	0.80	0.75	0.75	0.75	0.76	(0.05)	127,867	9,981	0.78
BH13C2510A	0.32	210868	0.29	0.35	0.28	0.33	0.33	0.35	0.01	96,299	3,011	0.312
BH13C2510B	0.72	210868	-	-	-	-	0.80	0.84	-	-	-	0
BH13C2512A	0.46	210868	0.47	0.52	0.45	0.51	0.51	0.52	0.05	101,577	4,938	0.486
BH13P2510A	0.04	210868	-	0.05	0.05	0.05	0.03	0.05	0.01	52	-	0.05
BH13P2512A	0.83	210868	-	0.82	0.75	0.76	0.76	0.77	(0.07)	62,837	4,937	0.785
BH19C2509A	0.07	210868	-	0.09	0.07	0.07	0.07	0.08	-	9,409	71	0.075
BH19C2510A	0.50	210868	-	0.59	0.49	0.57	0.57	0.59	0.07	11,650	621	0.532
BH19C2510B	1.41	210868	-	-	-	-	0.98	1.02	-	-	-	0
BH19C2512A	0.58	210868	0.58	0.66	0.57	0.64	0.64	0.65	0.06	76,673	4,713	0.614
BH19C2512B	0.36	210868	0.36	0.42	0.36	0.40	0.40	0.41	0.04	35,482	1,372	0.386
BH19P2510A	0.03	210868	-	-	-	-	0.02	0.03	-	-	-	0
BH19P2512A	1.01	210868	-	1.00	0.93	0.94	0.94	0.95	(0.07)	58,444	5,651	0.966
BH41C2605T	0.08	210868	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1	-	0.06
BH41C2609T	0.26	210868	-	0.27	0.26	0.27	0.27	0.28	0.01	20,010	530	0.265

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH41C2611T	0.72	210868	-	0.69	0.67	0.69	0.69	0.71	(0.03)	12,231	830	0.678
BH41P2601A	0.35	210868	-	-	-	-	0.33	0.34	-	-	-	0
BKGI	1.49	210868	1.49	1.55	1.49	1.52	1.52	1.53	0.03	6,462	983	1.52
CHG	1.66	210868	1.66	1.67	1.63	1.64	1.63	1.64	(0.02)	185,641	30,535	1.644
CHG13C2510A	0.13	210868	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,643	142	0.112
CMR	1.50	210868	1.49	1.53	1.48	1.50	1.49	1.50	-	193	29	1.481
EKH	5.75	210868	5.75	5.75	5.70	5.75	5.70	5.75	-	609	348	5.721
KDH	83.00	210868	-	83.50	83.25	83.50	83.25	92.00	0.50	40	334	83.375
LPH	3.90	210868	3.94	3.96	3.92	3.96	3.96	3.98	0.06	517	204	3.946
M-CHAI	19.50	210868	19.20	19.50	19.10	19.20	19.20	19.40	(0.30)	44	85	19.206
MASTER	12.70	210868	12.80	12.90	12.40	12.40	12.30	12.40	(0.30)	8,948	11,206	12.523
MEDEZE	6.85	210868	6.90	6.90	6.75	6.75	6.75	6.80	(0.10)	5,782	3,923	6.784
NEW	113.50	210868	-	-	-	-	82.25	113.50	-	-	-	0
NKT	4.36	210868	-	4.42	4.36	4.36	4.36	4.38	-	1,502	658	4.381
NTV	25.00	210868	25.00	25.00	25.00	25.00	24.90	25.00	-	338	845	25
PHG	14.50	210868	14.50	14.50	14.50	14.50	14.50	14.60	-	33	48	14.5
PR9	23.00	210868	23.00	23.40	22.80	23.10	23.00	23.10	0.10	37,399	86,003	22.995
PR913C2512A	0.11	210868	-	0.12	0.11	0.11	0.11	0.12	-	8,770	97	0.11
PR919C2601A	0.15	210868	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,000	58	0.145
PR941C2609T	0.36	210868	0.36	0.37	0.36	0.36	0.36	0.37	-	16,010	578	0.361
PRINC	2.06	210868	2.08	2.10	2.06	2.06	2.06	2.10	-	827	172	2.074
RAM	17.70	210868	17.50	17.60	17.40	17.50	17.50	17.60	(0.20)	918	1,600	17.429
RJH	13.90	210868	13.90	14.00	13.80	13.90	13.80	14.00	-	559	778	13.919
RPH	4.98	210868	5.00	5.00	4.98	4.98	4.98	5.00	-	6,544	3,267	4.992
SAFE	7.00	210868	7.10	7.25	7.00	7.25	7.05	7.25	0.25	484	343	7.092
SKR	7.80	210868	7.75	7.85	7.70	7.80	7.75	7.80	-	4,205	3,269	7.773
THG	8.40	210868	8.45	8.70	8.30	8.45	8.40	8.45	0.05	6,469	5,466	8.45
VIBHA	1.46	210868	-	1.48	1.44	1.46	1.46	1.47	-	6,515	950	1.458
VIH	7.60	210868	7.50	7.60	7.40	7.50	7.45	7.50	(0.10)	1,471	1,105	7.51
VIH-W1	0.88	210868	-	-	-	-	0.73	0.86	-	-	-	0
WPH	6.60	210868	6.55	6.65	6.55	6.60	6.55	6.60	-	8,687	5,720	6.584
Tourism & Leisure												
ASIA	5.50	210868	-	-	-	-	5.50	5.70	-	-	-	0
BEYOND	6.65	210868	-	6.65	6.40	6.55	6.45	6.55	(0.10)	29	19	6.498
CENTEL	28.75	210868	28.50	29.00	28.50	28.75	28.75	29.00	-	4,321	12,474	28.869
CENTEL01C2512A	0.86	210868	-	0.91	0.88	0.88	0.88	0.89	0.02	902	80	0.887
CENTEL01C2601A	0.25	210868	-	0.26	0.25	0.25	0.25	0.26	-	3,716	94	0.252
CENTEL13C2510A	0.83	210868	-	0.91	0.91	0.91	0.91	0.99	0.08	2	-	0.91
CENTEL13C2512A	0.28	210868	-	0.28	0.27	0.27	0.27	0.28	(0.01)	14,896	409	0.274
CENTEL19C2510A	0.63	210868	-	-	-	-	0.53	0.60	-	-	-	0
CENTEL19C2512A	0.26	210868	-	0.27	0.26	0.26	0.26	0.27	-	12,818	338	0.263
CENTEL41C2606T	0.18	210868	-	0.20	0.18	0.20	0.18	0.20	0.02	18,001	334	0.185
CSR	71.75	210868	-	72.00	72.00	72.00	70.00	72.00	0.25	1	7	72
DUSIT	9.25	210868	9.25	9.45	9.20	9.40	9.35	9.40	0.15	741	693	9.356
ERW	2.52	210868	2.52	2.58	2.52	2.54	2.54	2.56	0.02	198,723	50,622	2.547
ERW01C2512A	0.29	210868	-	0.31	0.29	0.30	0.30	0.31	0.01	55,963	1,684	0.3
ERW13C2510A	0.19	210868	0.23	0.23	0.20	0.22	0.21	0.23	0.03	20,469	435	0.212
ERW13C2601A	0.20	210868	0.21	0.22	0.20	0.22	0.21	0.22	0.02	91,768	1,941	0.211
ERW19C2511A	0.30	210868	0.33	0.33	0.31	0.32	0.32	0.33	0.02	25,180	811	0.322
ERW19C2601A	0.24	210868	0.25	0.26	0.24	0.24	0.24	0.25	-	35,475	887	0.249
ERW41C2606T	0.08	210868	-	-	-	-	0.06	0.08	-	-	-	0
ERW41C2611T	0.41	210868	-	0.43	0.42	0.43	0.43	0.44	0.02	84,000	3,610	0.429
GRAND	0.04	210868	0.05	0.05	0.04	0.05	0.04	0.05	0.01	12,975	62	0.047
LRH	33.75	210868	-	-	-	-	-	-	-	-	-	0
MANRIN	24.30	210868	-	-	-	-	21.50	23.40	-	-	-	0
MINT	24.30	210868	24.30	24.70	24.30	24.50	24.50	24.60	0.20	85,086	208,871	24.548
MINT01C2601A	0.33	210868	0.33	0.35	0.33	0.34	0.34	0.35	0.01	20,840	703	0.337
MINT01C2601B	0.11	210868	-	0.11	0.11	0.11	0.11	0.12	-	3,000	33	0.11
MINT01C2606T	0.18	210868	-	0.18	0.18	0.18	0.18	0.19	-	17,742	319	0.18
MINT13C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509B	0.03	210868	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.30	210868	-	0.32	0.31	0.31	0.31	0.33	0.01	44,819	1,400	0.312
MINT13C2512B	0.12	210868	0.13	0.13	0.12	0.12	0.11	0.12	-	31,691	380	0.12
MINT19C2511A	0.26	210868	-	0.28	0.26	0.27	0.27	0.28	0.01	32,314	862	0.266
MINT19C2512A	0.15	210868	-	0.15	0.14	0.15	0.15	0.16	-	12,976	195	0.15
MINT41C2604T	0.02	210868	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	210868	-	-	-	-	0.16	0.17	-	-	-	0
OHTL	275.00	210868	-	-	-	-	275.00	291.00	-	-	-	0
ROH	1.21	210868	-	-	-	-	-	-	-	-	-	0
SHANG	44.25	210868	-	-	-	-	44.25	46.00	-	-	-	0
SHR	1.50	210868	1.50	1.52	1.50	1.52	1.51	1.52	0.02	3,148	474	1.507
SPA	3.74	210868	3.74	3.74	3.68	3.68	3.66	3.68	(0.06)	2,756	1,021	3.705
VRANDA	4.70	210868	-	4.70	4.64	4.70	4.70	4.72	-	95	45	4.687
Home & Office Prod												
AJA	0.16	210868	0.15	0.16	0.15	0.16	0.15	0.16	-	16,751	258	0.154
DTCI	25.00	210868	-	-	-	-	24.60	27.25	-	-	-	0
FANCY	0.38	210868	-	0.38	0.38	0.38	0.37	0.38	-	230	9	0.38
FTI	1.90	210868	1.90	1.90	1.86	1.87	1.87	1.88	(0.03)	63	12	1.878
KYE	292.00	210868	-	293.00	291.00	291.00	291.00	293.00	(1.00)	5	146	291.4
L&E	1.14	210868	-	1.17	1.10	1.14	1.12	1.14	-	1,227	136	1.11
MODERN	2.14	210868	-	-	-	-	2.08	2.12	-	-	-	0
OGC	10.20	210868	-	-	-	-	10.10	10.60	-	-	-	0
ROCK	10.20	210868	-	10.10	10.10	10.10	9.60	10.30	(0.10)	1	1	10.1
SIAM	0.74	210868	0.73	0.76	0.71	0.76	0.72	0.76	0.02	435	32	0.746
TCMC	0.38	210868	0.39	0.40	0.38	0.39	0.39	0.40	0.01	2,814	110	0.39
TSR	0.17	210868	-	0.18	0.16	0.17	0.16	0.17	-	790	13	0.168
TSR-W2	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.75	210868	33.75	33.75	33.50	33.75	33.50	33.75	-	35	118	33.642
BKIH	289.00	210868	289.00	289.00	287.00	288.00	288.00	289.00	(1.00)	41	1,181	288.146
BLA	18.50	210868	18.40	18.60	18.30	18.50	18.50	18.60	-	17,273	31,894	18.464
BLA01C2602A	0.34	210868	-	0.35	0.34	0.35	0.35	0.36	0.01	10,209	351	0.343
BLA13C2510A	0.11	210868	0.10	0.11	0.10	0.11	0.11	0.12	-	3,042	33	0.109
BLA13C2601A	0.37	210868	-	0.37	0.36	0.36	0.36	0.37	(0.01)	25,556	928	0.363

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA19C2601A	0.49	210868	-	0.50	0.48	0.49	0.49	0.50	-	9,507	466	0.489
BLA41C2606T	0.22	210868	-	0.23	0.23	0.23	0.23	0.24	0.01	10,000	230	0.23
BUI	12.30	210868	-	12.50	12.10	12.40	12.20	12.40	0.10	288	353	12.272
CHARAN	14.00	210868	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	210868	-	-	-	-	71.00	72.50	-	-	-	0
KWI	0.04	210868	-	-	-	-	-	-	-	-	-	0
MTI	16.20	210868	15.90	16.10	15.90	16.00	16.00	16.10	(0.20)	50,357	80,483	15.982
NKI	20.20	210868	-	19.90	19.90	19.90	20.00	20.40	(0.30)	4	8	19.9
TGH	12.00	210868	-	-	-	-	11.20	12.00	-	-	-	0
THRE	0.42	210868	-	0.42	0.41	0.42	0.41	0.42	-	1,543	64	0.413
THREL	1.23	210868	1.23	1.33	1.23	1.30	1.30	1.32	0.07	3,862	502	1.299
TIPH	20.00	210868	20.10	20.20	19.90	20.10	20.10	20.20	0.10	1,409	2,823	20.038
TLI	10.20	210868	10.30	10.30	10.10	10.30	10.20	10.30	0.10	41,839	42,790	10.227
TLI01C2602A	1.00	210868	-	0.18	0.18	0.18	0.18	0.19	(0.82)	10,892	196	0.18
TLI13C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2512A	0.20	210868	-	0.20	0.20	0.20	0.20	0.21	-	15,468	309	0.2
TLI19C2601A	0.16	210868	-	0.16	0.16	0.16	0.16	0.17	-	4,000	64	0.16
TLI41C2606T	0.19	210868	-	0.17	0.17	0.17	0.17	0.18	(0.02)	1	-	0.17
TQM	14.30	210868	14.20	14.40	14.20	14.30	14.20	14.30	-	1,815	2,592	14.279
TSI	0.06	210868	-	0.06	0.05	0.06	0.05	0.06	-	352	2	0.05
TVH	8.95	210868	-	9.10	8.70	8.85	8.75	8.85	(0.10)	794	706	8.895
Packaging												
AJ	2.24	210868	2.26	2.30	2.24	2.28	2.26	2.28	0.04	4,641	1,049	2.261
ALUCON	179.00	210868	-	178.50	177.50	177.50	177.50	179.00	(1.50)	10	178	177.95
BGC	4.86	210868	4.88	4.88	4.84	4.86	4.86	4.88	-	605	293	4.848
CSC	45.00	210868	-	45.00	44.50	45.00	44.75	45.25	-	5	22	44.65
CSC-P	150.00	210868	-	-	-	-	-	155.50	-	-	-	0
CSC-Q	76.00	210868	-	-	-	-	-	-	-	-	-	0
NEP	0.23	210868	-	0.24	0.22	0.24	0.22	0.24	0.01	28	1	0.237
PJW	2.12	210868	2.12	2.12	2.06	2.08	2.06	2.08	(0.04)	10,571	2,200	2.08
PTL	9.85	210868	9.90	9.90	9.70	9.75	9.70	9.75	(0.10)	6,162	6,013	9.757
SCGP	18.60	210868	18.50	18.60	18.10	18.20	18.10	18.20	(0.40)	108,033	197,731	18.302
SCGP01C2511A	0.32	210868	0.32	0.32	0.28	0.29	0.29	0.30	(0.03)	42,385	1,290	0.304
SCGP13C2510A	0.19	210868	-	0.18	0.16	0.16	0.16	0.17	(0.03)	39,730	677	0.17
SCGP13C2512A	0.49	210868	-	0.48	0.44	0.45	0.45	0.46	(0.04)	90,696	4,203	0.463
SCGP19C2510A	0.23	210868	-	0.22	0.19	0.19	0.19	0.21	(0.04)	29,870	613	0.205
SCGP19C2512A	0.52	210868	0.51	0.51	0.46	0.47	0.47	0.48	(0.05)	6,653	324	0.486
SCGP41C2606T	0.31	210868	-	0.30	0.30	0.30	0.29	0.30	(0.01)	20,000	600	0.3
SCGP41C2609T	0.54	210868	-	0.55	0.54	0.54	0.53	0.55	-	16,000	872	0.545
SFLEX	2.96	210868	2.96	2.98	2.94	2.98	2.96	2.98	0.02	5,667	1,675	2.956
SFLEX-W2	0.03	210868	-	0.04	0.02	0.04	0.02	0.04	0.01	604	2	0.03
SITHAI	1.11	210868	1.11	1.11	1.08	1.10	1.09	1.10	(0.01)	4,988	545	1.092
SLP	0.41	210868	-	0.41	0.39	0.41	0.41	0.42	-	737	30	0.409
SPMC	8.80	210868	8.80	8.80	8.60	8.80	8.75	8.80	-	1,465	1,277	8.717
SPACK	1.36	210868	1.42	1.44	1.37	1.41	1.36	1.41	0.05	397	55	1.378
TCOAT	25.50	210868	-	25.00	24.50	24.50	24.70	26.00	(1.00)	2	5	24.75
TFI	0.05	210868	-	0.06	0.05	0.06	0.05	0.06	0.01	5,436	27	0.05
TFI-W1	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	210868	25.50	25.50	25.25	25.25	25.25	25.50	-	18	46	25.458
TMD	25.00	210868	-	25.25	24.70	24.90	24.80	25.25	(0.10)	539	1,343	24.909
TOPP	155.00	210868	-	-	-	-	130.00	155.00	-	-	-	0
TPAC	7.65	210868	-	7.65	7.50	7.60	7.55	7.60	(0.05)	87	66	7.558
TPBI	2.88	210868	-	2.90	2.84	2.90	2.88	2.90	0.02	6,586	1,885	2.862
TPP	11.20	210868	-	11.30	11.30	11.30	11.30	11.60	0.10	1	1	11.3
Personal Products												
APCO	3.28	210868	3.24	3.26	3.22	3.22	3.22	3.24	(0.06)	218	70	3.232
BIZ	3.46	210868	-	3.48	3.42	3.44	3.44	3.46	(0.02)	55	19	3.441
BLC	4.38	210868	4.42	4.42	4.36	4.40	4.38	4.40	0.02	8,816	3,858	4.376
DDD	6.50	210868	6.65	6.65	6.45	6.65	6.40	6.65	0.15	130	85	6.505
IP	3.28	210868	3.28	3.34	3.24	3.32	3.28	3.32	0.04	2,070	678	3.275
JCT	78.00	210868	-	-	-	-	79.00	79.50	-	-	-	0
KISS	2.92	210868	2.90	2.94	2.90	2.90	2.88	2.90	(0.02)	36,375	10,574	2.907
NAM	4.18	210868	-	4.22	4.14	4.18	4.18	4.22	-	421	175	4.15
NEO	21.50	210868	21.50	21.50	21.20	21.30	21.30	21.40	(0.20)	2,486	5,312	21.369
NV	0.91	210868	0.93	0.95	0.91	0.91	0.91	0.93	-	3,394	315	0.927
OCC	9.70	210868	-	-	-	-	9.20	9.60	-	-	-	0
S&J	29.75	210868	-	29.00	29.00	29.00	29.00	29.75	(0.75)	6	17	29
SNPS	4.42	210868	4.42	4.42	4.38	4.42	4.38	4.42	-	1,281	565	4.411
STGT	6.60	210868	6.65	6.70	6.60	6.60	6.60	6.65	-	14,507	9,632	6.639
STGT01C2510A	0.11	210868	-	0.08	0.08	0.08	0.07	0.08	(0.03)	1	-	0.08
STGT01C2601A	0.19	210868	-	0.19	0.19	0.19	0.18	0.19	-	10,386	197	0.19
STGT13C2510A	0.08	210868	-	-	-	-	0.07	0.08	-	-	-	0
STGT13C2512A	0.29	210868	-	0.29	0.28	0.28	0.28	0.29	(0.01)	12,858	372	0.289
STGT19C2509A	0.03	210868	-	-	-	-	0.03	0.04	-	-	-	0
STGT19C2511A	0.19	210868	-	0.19	0.19	0.19	0.18	0.19	-	2,476	47	0.19
STGT41C2606T	0.12	210868	-	-	-	-	0.10	0.11	-	-	-	0
TMAN	12.10	210868	12.10	12.10	11.90	11.90	11.90	12.00	(0.20)	1,297	1,561	12.033
TNR	6.65	210868	6.45	6.65	6.35	6.50	6.45	6.50	(0.15)	2,413	1,566	6.489
TOG	7.15	210868	7.35	7.40	7.15	7.20	7.20	7.25	0.05	220	160	7.282
Professional Service												
BWG	0.19	210868	0.19	0.20	0.19	0.19	0.19	0.20	-	77,503	1,475	0.19
BWG-W7	0.03	210868	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	18,678	43	0.023
GENCO	0.27	210868	0.27	0.28	0.26	0.27	0.26	0.28	-	49	1	0.269
PRTR	3.66	210868	3.70	3.70	3.52	3.60	3.58	3.60	(0.06)	4,059	1,461	3.599
SISB	14.30	210868	14.30	14.50	14.10	14.20	14.10	14.20	(0.10)	44,410	63,544	14.308
SISB13C2512A	0.16	210868	-	0.16	0.15	0.15	0.15	0.16	(0.01)	51,080	801	0.156
SO	4.52	210868	4.52	4.60	4.48	4.58	4.54	4.58	0.06	593	269	4.531
WAVE	0.03	210868	0.03	0.04	0.03	0.03	0.03	0.04	-	8,793	30	0.034
WAVE-W3	0.01	210868	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
WAVE-W4	0.02	210868	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	153,510	154	0.01
Property Developme												
A	4.84	210868	-	4.84	4.84	4.84	4.80	4.84	-	2	1	4.84
A5	1.87	210868	1.87	1.89	1.83	1.87	1.85	1.87	-	2,701	499	1.847
A5-W4	0.02	210868	-	0.02	0.02	0.02	0.01	0.02	-	120	-	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5-W5	0.18	210868	-	0.19	0.17	0.18	0.17	0.18	-	37,008	672	0.181
AKS	0.03	210868	0.02	0.03	0.02	0.03	0.02	0.03	-	26,703	71	0.026
AMATA	16.60	210868	16.60	16.90	16.40	16.70	16.70	16.80	0.10	123,486	206,361	16.711
AMATA01C2509A	0.18	210868	-	0.18	0.17	0.17	0.17	0.18	(0.01)	36,652	634	0.172
AMATA01C2512A	0.56	210868	-	0.59	0.55	0.57	0.57	0.58	0.01	27,326	1,551	0.567
AMATA13C2511A	0.49	210868	-	0.50	0.47	0.49	0.49	0.50	-	72,993	3,527	0.483
AMATA13C2512A	0.32	210868	-	0.33	0.31	0.32	0.32	0.33	-	49,056	1,565	0.319
AMATA19C2509A	0.19	210868	-	0.19	0.17	0.18	0.18	0.19	(0.01)	38,956	713	0.183
AMATA19C2512A	0.43	210868	0.44	0.45	0.42	0.44	0.44	0.45	0.01	76,365	3,365	0.44
AMATA41C2608T	0.09	210868	-	-	-	-	0.08	0.09	-	-	-	0
AMATA41C2609T	0.34	210868	-	0.35	0.35	0.35	0.35	0.36	0.01	16,000	560	0.35
AMATAV	2.38	210868	2.38	2.38	2.36	2.38	2.36	2.38	-	688	164	2.377
ANAN	0.51	210868	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	50,740	2,573	0.507
AP	7.45	210868	7.40	7.50	7.40	7.40	7.40	7.45	(0.05)	15,450	11,474	7.426
ASW	6.15	210868	6.20	6.20	5.80	6.20	6.10	6.20	0.05	6,098	3,639	5.967
ASW-W3	0.51	210868	0.52	0.52	0.49	0.50	0.50	0.51	(0.01)	2,728	136	0.498
AWC	2.40	210868	2.38	2.46	2.38	2.42	2.40	2.42	0.02	309,610	75,022	2.423
AWC01C2510A	0.33	210868	-	-	-	-	0.31	0.34	-	-	-	0
AWC01C2512A	0.89	210868	-	0.94	0.88	0.91	0.88	0.90	0.02	5,802	529	0.912
AWC01C2602A	0.20	210868	-	0.21	0.20	0.20	0.20	0.21	-	19,700	405	0.205
AWC01C2606T	0.32	210868	-	0.33	0.31	0.31	0.31	0.32	(0.01)	32,908	1,055	0.32
AWC13C2509A	0.08	210868	-	0.06	0.06	0.06	0.06	0.08	(0.02)	799	5	0.06
AWC13C2511A	0.66	210868	-	-	-	-	0.57	0.62	-	-	-	0
AWC13C2512A	0.31	210868	-	0.33	0.31	0.32	0.31	0.32	0.01	67,310	2,158	0.32
AWC19C2510A	0.14	210868	0.13	0.15	0.13	0.14	0.14	0.15	-	104,555	1,430	0.136
AWC19C2512A	0.36	210868	-	0.37	0.37	0.37	0.36	0.41	0.01	10	-	0.37
AWC41C2606T	0.07	210868	-	0.06	0.05	0.06	0.05	0.06	(0.01)	20,006	100	0.05
AWC41C2609T	0.32	210868	-	0.33	0.32	0.32	0.32	0.33	-	50,000	1,608	0.321
BLAND	0.50	210868	0.51	0.52	0.50	0.50	0.50	0.51	-	54,776	2,793	0.509
BRI	1.74	210868	1.73	1.75	1.72	1.75	1.73	1.75	0.01	2,506	433	1.729
BRI-W1	1.19	210868	1.30	1.30	1.25	1.26	0.90	1.30	0.07	4	1	1.265
BROCK	1.39	210868	-	-	-	-	1.32	1.39	-	-	-	0
CGD	0.12	210868	0.12	0.13	0.12	0.13	0.12	0.13	0.01	1,875	23	0.122
CI	0.29	210868	-	0.30	0.27	0.30	0.29	0.30	0.01	2,629	75	0.284
CMC	0.59	210868	0.61	0.62	0.59	0.60	0.59	0.60	0.01	212	13	0.6
CPN	54.00	210868	54.00	54.25	53.25	53.50	53.25	53.50	(0.50)	54,378	292,945	53.871
CPN01C2601A	0.44	210868	0.43	0.44	0.40	0.40	0.40	0.41	(0.04)	20,815	880	0.422
CPN01C2606T	0.25	210868	0.26	0.26	0.26	0.26	0.24	0.25	0.01	2,819	73	0.26
CPN13C2510A	0.22	210868	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	49,365	1,042	0.211
CPN19C2511A	0.42	210868	-	0.43	0.40	0.40	0.40	0.41	(0.02)	3,325	139	0.418
CPN41C2608T	0.34	210868	0.35	0.35	0.34	0.34	0.33	0.34	-	12,080	416	0.344
ESTAR	0.19	210868	0.20	0.20	0.19	0.20	0.19	0.20	0.01	758	15	0.196
EVER	0.06	210868	0.05	0.06	0.05	0.06	0.05	0.06	-	4,521	23	0.05
FPT	6.20	210868	6.25	6.30	6.15	6.15	6.15	6.20	(0.05)	1,690	1,050	6.211
GLAND	0.74	210868	-	-	-	-	-	-	-	-	-	0
J	0.79	210868	0.79	0.81	0.79	0.80	0.79	0.80	0.01	2,333	185	0.792
J-W3	0.10	210868	-	0.11	0.10	0.10	0.10	0.11	-	1,286	13	0.1
J-W4	0.23	210868	0.22	0.25	0.19	0.21	0.20	0.21	(0.02)	4,282	90	0.21
JCK	0.14	210868	0.14	0.14	0.13	0.14	0.13	0.14	-	8,381	110	0.13
KC	0.04	210868	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	136,413	547	0.04
KUN	0.89	210868	0.86	0.90	0.85	0.90	0.88	0.89	0.01	2,110	182	0.861
KUN-W3	0.07	210868	0.07	0.12	0.07	0.10	0.09	0.10	0.03	187,575	1,875	0.099
LALIN	5.05	210868	5.05	5.05	5.00	5.05	5.00	5.05	-	205	104	5.049
LH	3.94	210868	3.96	4.00	3.94	3.94	3.94	3.96	-	77,935	30,870	3.961
LH01C2601A	0.35	210868	-	0.37	0.35	0.35	0.35	0.37	-	11,507	416	0.361
LH13C2512A	0.29	210868	0.30	0.30	0.29	0.29	0.29	0.31	-	17,666	529	0.299
LH19C2510A	0.08	210868	-	0.07	0.07	0.07	0.06	0.07	(0.01)	479	3	0.07
LH19C2512A	0.32	210868	-	0.34	0.32	0.32	0.32	0.33	-	42,958	1,411	0.328
LPN	1.73	210868	1.73	1.73	1.71	1.73	1.72	1.73	-	11,385	1,958	1.72
MBK	17.70	210868	17.70	17.90	17.60	17.80	17.80	17.90	0.10	8,553	15,189	17.758
MJD	0.46	210868	0.45	0.47	0.45	0.47	0.46	0.47	0.01	729	34	0.46
MK	0.56	210868	-	0.56	0.54	0.56	0.55	0.56	-	2,359	129	0.547
NCH	0.49	210868	-	0.55	0.49	0.51	0.51	0.52	0.02	34,294	1,792	0.522
NNCL	1.49	210868	1.49	1.49	1.48	1.49	1.48	1.49	-	464	69	1.484
NOBLE	1.80	210868	1.81	1.84	1.80	1.80	1.79	1.80	-	54,830	9,908	1.807
NOBLE-W3	0.20	210868	0.22	0.25	0.20	0.22	0.22	0.23	0.02	309,383	6,822	0.22
NVD	0.93	210868	-	0.95	0.94	0.95	0.94	0.95	0.02	756	72	0.946
ORI	2.26	210868	2.26	2.32	2.22	2.26	2.26	2.28	-	86,965	19,665	2.261
ORI-W2	0.40	210868	0.39	0.43	0.38	0.42	0.41	0.42	0.02	104,293	4,207	0.403
ORN	0.71	210868	0.72	0.72	0.71	0.71	0.71	0.72	-	14,012	999	0.713
PEACE	2.10	210868	-	2.12	2.00	2.00	2.00	2.12	(0.10)	13	3	2.092
PF	0.08	210868	0.08	0.09	0.08	0.08	0.08	0.09	-	6,041	49	0.08
PIN	4.42	210868	4.44	4.46	4.42	4.44	4.42	4.44	0.02	728	324	4.443
PLAT	1.19	210868	1.18	1.21	1.18	1.19	1.18	1.19	-	11,943	1,423	1.191
PRECHA	0.76	210868	-	0.77	0.73	0.77	0.73	0.76	0.01	44	3	0.765
PRIN	1.50	210868	-	1.50	1.49	1.49	1.49	1.50	(0.01)	1,501	225	1.496
PROUD	1.0											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	15.80	210868	15.80	15.90	15.70	15.70	15.70	15.80	(0.10)	15,516	24,493	15.785
SPALI13C2509A	0.05	210868	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,068	29	0.048
SPALI19C2509A	0.03	210868	-	-	-	-	0.02	0.03	-	-	-	0
SPALI19C2510A	0.17	210868	-	-	-	-	0.16	0.17	-	-	-	0
SPALI41C2609T	0.20	210868	-	-	-	-	0.22	0.24	-	-	-	0
STELLA	0.18	210868	0.17	0.18	0.17	0.18	0.17	0.18	-	2,372	41	0.171
STELLA-W6	0.06	210868	-	0.06	0.05	0.06	0.05	0.06	-	51	-	0.05
UV	1.08	210868	1.09	1.10	1.03	1.07	1.06	1.07	(0.01)	21,893	2,331	1.064
WHA	3.64	210868	3.62	3.66	3.58	3.62	3.62	3.64	(0.02)	556,294	201,271	3.618
WHA01C2509A	0.25	210868	-	0.24	0.22	0.23	0.23	0.24	(0.02)	24,222	556	0.229
WHA01C2510A	0.32	210868	-	0.32	0.30	0.31	0.31	0.32	(0.01)	36,194	1,121	0.309
WHA01C2512A	0.46	210868	-	0.46	0.44	0.45	0.45	0.46	(0.01)	14,467	659	0.455
WHA13C2509A	0.02	210868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	950	1	0.01
WHA13C2512A	0.44	210868	-	0.43	0.41	0.42	0.42	0.43	(0.02)	65,168	2,752	0.422
WHA19C2509A	0.18	210868	-	0.18	0.18	0.18	0.17	0.18	-	2	-	0.18
WHA19C2510A	0.15	210868	-	0.14	0.14	0.14	0.14	0.15	(0.01)	14,942	209	0.14
WHA19C2512A	0.43	210868	0.43	0.43	0.41	0.42	0.42	0.43	(0.01)	46,493	1,953	0.42
WHA41C2605T	0.04	210868	-	-	-	-	0.04	0.05	-	-	-	0
WHA41C2608T	0.19	210868	-	0.20	0.20	0.20	0.19	0.20	0.01	1	-	0.2
WHA41C2612T	0.31	210868	-	0.31	0.30	0.30	0.30	0.31	(0.01)	14,010	428	0.305
WIN	0.39	210868	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	4,596	175	0.38
Paper & Printing Ma												
UTP	7.95	210868	7.95	8.00	7.90	8.00	8.00	8.05	0.05	2,739	2,181	7.964
Fashion												
AFC	4.04	210868	-	-	-	-	3.94	4.08	-	-	-	0
AURA	14.70	210868	14.70	14.90	14.60	14.90	14.80	14.90	0.20	7,234	10,653	14.725
BTNC	12.00	210868	-	12.00	12.00	12.00	12.00	13.00	-	4	5	12
CPH	10.60	210868	10.70	10.90	10.30	10.50	10.50	10.60	(0.10)	1,247	1,310	10.508
CPL	1.00	210868	1.01	1.03	0.98	0.98	0.98	1.00	(0.02)	3,084	308	0.997
NC	2.26	210868	-	2.30	2.26	2.28	2.26	2.30	0.02	439	100	2.271
PAF	0.94	210868	0.97	0.98	0.95	0.95	0.95	0.96	0.01	3,658	352	0.961
PDJ	1.30	210868	-	1.31	1.30	1.30	1.30	1.31	-	53	7	1.3
PG	7.20	210868	-	7.20	7.20	7.20	7.05	7.40	-	1	1	7.2
SABINA	16.40	210868	16.40	16.60	16.30	16.50	16.40	16.50	0.10	5,759	9,486	16.47
SAWANG	8.05	210868	-	7.90	7.90	7.90	7.95	8.90	(0.15)	2	2	7.9
SUC	29.25	210868	-	29.50	29.25	29.25	29.25	29.50	-	111	327	29.452
TR	28.25	210868	-	28.75	28.75	28.75	28.25	29.25	0.50	1	3	28.75
TTI	26.50	210868	-	26.25	24.00	26.25	24.80	25.50	(0.25)	8	20	24.95
TTT	49.75	210868	-	-	-	-	49.00	50.25	-	-	-	0
UPF	25.75	210868	-	-	-	-	25.50	26.75	-	-	-	0
WACOAL	18.20	210868	-	18.00	17.70	18.00	18.00	18.50	(0.20)	6	11	17.9
WFX	0.81	210868	-	0.83	0.81	0.82	0.82	0.83	0.01	140	11	0.818
Transportation & Loç												
AAV	1.26	210868	1.26	1.30	1.26	1.28	1.28	1.29	0.02	519,398	66,582	1.281
AAV01C2512A	0.33	210868	-	0.36	0.34	0.36	0.35	0.36	0.03	24,833	871	0.35
AAV13C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2510A	0.09	210868	-	0.11	0.09	0.10	0.10	0.11	0.01	29,177	305	0.104
AAV13C2511A	0.28	210868	0.28	0.31	0.28	0.29	0.29	0.30	0.01	31,985	933	0.291
AAV19C2510A	0.10	210868	-	0.11	0.10	0.10	0.09	0.10	-	41,260	429	0.103
AAV19C2511A	0.36	210868	-	0.36	0.36	0.36	0.36	0.37	-	3,741	135	0.36
AAV19C2601A	0.27	210868	-	0.30	0.27	0.29	0.29	0.30	0.02	64,028	1,866	0.291
AAV41C2608T	0.05	210868	-	0.05	0.04	0.05	0.04	0.05	-	10,004	40	0.04
AAV41C2609T	0.28	210868	-	0.28	0.28	0.28	0.28	0.29	-	16,031	449	0.28
AAV41C2611T	0.29	210868	-	0.30	0.29	0.30	0.29	0.30	0.01	6,750	198	0.293
ANI	3.22	210868	-	3.26	3.18	3.18	3.18	3.24	(0.04)	3,329	1,075	3.228
AOT	37.75	210868	37.75	38.00	37.50	37.50	37.50	37.75	(0.25)	80,215	302,533	37.715
AOT01C2509A	0.02	210868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	184	-	0.01
AOT01C2511A	0.21	210868	-	0.21	0.19	0.20	0.19	0.20	(0.01)	41,921	837	0.199
AOT01C2512A	0.60	210868	-	0.60	0.59	0.59	0.58	0.59	(0.01)	6,352	381	0.599
AOT01C2601A	0.20	210868	-	0.20	0.19	0.19	0.19	0.20	(0.01)	38,616	771	0.199
AOT01C2606T	0.19	210868	-	0.19	0.19	0.19	0.19	0.20	-	1,752	33	0.19
AOT01P2510A	0.07	210868	-	0.07	0.06	0.07	0.07	0.08	-	700	4	0.061
AOT01P2512A	0.07	210868	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6	-	0.06
AOT01P2601A	0.46	210868	0.45	0.45	0.45	0.45	0.45	0.47	(0.01)	10,012	451	0.45
AOT13C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509B	0.02	210868	-	0.02	0.02	0.02	0.02	0.05	-	300	1	0.02
AOT13C2510A	0.18	210868	-	0.17	0.16	0.16	0.16	0.19	(0.02)	17,965	304	0.169
AOT13C2511A	0.57	210868	-	0.50	0.48	0.48	0.48	0.53	(0.09)	6	-	0.486
AOT13C2512A	0.16	210868	-	0.16	0.15	0.16	0.15	0.16	-	2,209	35	0.156
AOT13C2601A	1.00	210868	-	0.29	0.27	0.27	0.27	0.28	(0.73)	8,900	249	0.28
AOT13P2511A	0.04	210868	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300	1	0.03
AOT13P2512A	0.14	210868	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,432	162	0.13
AOT13P2512B	0.39	210868	-	0.39	0.38	0.39	0.39	0.40	-	100	4	0.384
AOT19C2509A	0.02	210868	-	0.03	0.02	0.02	0.02	0.03	-	48	-	0.02
AOT19C2510A	0.20	210868	-	0.19	0.18	0.18	0.18	0.19	(0.02)	15,524	292	0.187
AOT19C2511A	0.61	210868	-	-	-	-	0.55	0.60	-	-	-	0
AOT19C2512A	0.23	210868	-	0.23	0.22	0.22	0.22	0.23	(0.01)	41,446	943	0.227
AOT19P2511A	0.03	210868	-	-	-	-	0.02	0.03	-	-	-	0
AOT19P2512A	0.37	210868	-	0.37	0.36	0.37	0.37	0.38	-	17,918	645	0.36</

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BA41C2611T	0.25	210868	-	0.26	0.26	0.26	0.25	0.26	0.01	2,000	52	0.26
BEM	5.40	210868	5.40	5.45	5.35	5.40	5.40	5.45	-	84,599	45,662	5.397
BEM01C2511A	0.10	210868	-	0.10	0.10	0.10	0.10	0.11	-	7,960	80	0.1
BEM13C2512A	0.20	210868	0.20	0.20	0.20	0.20	0.20	0.21	-	13,177	264	0.2
BEM19C2510A	0.04	210868	-	-	-	-	0.02	0.03	-	-	-	0
BEM19C2512A	0.23	210868	0.23	0.24	0.22	0.23	0.23	0.24	-	4,714	108	0.23
BEM41C2606T	0.08	210868	-	-	-	-	0.06	0.07	-	-	-	0
BEM41C2612T	1.00	210868	-	-	-	-	0.20	0.21	-	-	-	0
BTS	3.40	210868	3.44	3.48	3.38	3.42	3.40	3.42	0.02	814,507	279,426	3.43
BTS-W8	0.02	210868	0.02	0.03	0.02	0.03	0.02	0.03	0.01	18,402	37	0.02
BTS01C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.06	210868	-	-	-	-	0.05	0.06	-	-	-	0
BTS13C2509A	0.01	210868	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BTS13C2510A	0.02	210868	-	-	-	-	-	0.02	-	-	-	0
BTS13C2511A	0.13	210868	-	0.14	0.13	0.13	0.13	0.14	-	27,678	373	0.134
BTS13C2601A	0.28	210868	0.29	0.30	0.28	0.29	0.29	0.30	0.01	53,825	1,573	0.292
BTS19C2509A	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.02	210868	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2511A	0.14	210868	0.15	0.16	0.14	0.15	0.14	0.15	0.01	60,404	906	0.149
BTS19C2601A	0.31	210868	0.32	0.33	0.31	0.31	0.31	0.33	-	53,680	1,745	0.325
BTS41C2608T	0.05	210868	-	-	-	-	0.02	0.04	-	-	-	0
BTS41C2612T	0.28	210868	-	0.28	0.27	0.27	0.27	0.28	(0.01)	26,350	722	0.274
BTSGIF	2.66	210868	2.66	2.68	2.64	2.66	2.64	2.66	-	71,515	19,012	2.658
DMT	10.10	210868	10.10	10.10	10.00	10.10	10.00	10.10	-	4,904	4,927	10.046
ETL	0.79	210868	0.78	0.89	0.78	0.83	0.83	0.84	0.04	154,670	12,815	0.828
III	5.00	210868	5.05	5.05	4.92	4.94	4.94	4.98	(0.06)	7,413	3,682	4.967
KEX	1.48	210868	1.48	1.49	1.48	1.48	1.48	1.49	-	12,793	1,893	1.48
KIAT	0.29	210868	0.30	0.30	0.29	0.29	0.29	0.30	-	486	14	0.292
KWC	285.00	210868	-	-	-	-	285.00	305.00	-	-	-	0
MENA	0.90	210868	0.89	1.00	0.89	0.93	0.92	0.93	0.03	88,957	8,504	0.955
NYT	2.88	210868	2.88	2.90	2.86	2.88	2.88	2.90	-	2,130	614	2.883
PORT	0.73	210868	-	0.81	0.73	0.75	0.75	0.76	0.02	35,682	2,771	0.776
PRM	6.20	210868	6.15	6.20	6.10	6.20	6.15	6.20	-	28,994	17,873	6.164
PSL	6.15	210868	6.10	6.30	6.10	6.25	6.25	6.30	0.10	12,331	7,695	6.24
RCL	27.25	210868	27.25	27.25	26.75	26.75	26.75	27.00	(0.50)	21,215	57,234	26.977
RCL01C2510A	0.07	210868	-	-	-	-	0.04	0.05	-	-	-	0
RCL01C2512A	0.18	210868	-	0.19	0.19	0.19	0.18	0.19	0.01	8,884	169	0.19
RCL13C2509A	0.02	210868	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
RCL13C2512A	0.11	210868	0.12	0.12	0.11	0.11	0.11	0.12	-	11,547	138	0.119
RCL19C2511A	0.11	210868	0.13	0.13	0.12	0.12	0.11	0.12	0.01	251	3	0.12
RCL41C2608T	0.48	210868	-	-	-	-	0.48	0.50	-	-	-	0
RCL41C2612T	0.26	210868	-	0.26	0.25	0.25	0.25	0.26	(0.01)	18,000	465	0.258
SAV	11.90	210868	12.00	12.40	11.90	12.20	12.10	12.20	0.30	9,690	11,755	12.131
SINO	1.03	210868	1.02	1.06	1.00	1.01	1.00	1.01	(0.02)	14,561	1,491	1.023
SJWD	10.10	210868	10.10	10.40	10.00	10.30	10.20	10.30	0.20	18,298	18,695	10.216
TFFIF	6.05	210868	6.05	6.05	6.00	6.05	6.00	6.05	-	12,813	7,710	6.017
THAI	12.00	210868	12.00	13.40	12.00	12.90	12.90	13.00	0.90	3,354,167	4,294,993	12.804
TSTE	11.00	210868	-	11.00	11.00	11.00	11.00	11.40	-	2	2	11
TTA	4.28	210868	4.32	4.48	4.32	4.46	4.44	4.46	0.18	36,816	16,276	4.42
WICE	2.86	210868	2.90	2.92	2.86	2.90	2.88	2.90	0.04	3,979	1,146	2.88
Automotive												
ACG	0.67	210868	-	0.69	0.66	0.68	0.67	0.68	0.01	19	1	0.674
AH	14.80	210868	15.00	15.00	14.60	14.60	14.60	14.80	(0.20)	605	888	14.674
CWT	1.13	210868	1.17	1.21	1.12	1.17	1.16	1.17	0.04	122,016	14,188	1.162
EASON	1.31	210868	1.31	1.32	1.29	1.30	1.30	1.31	(0.01)	4,549	594	1.305
GYT	187.50	210868	-	-	-	-	186.00	194.50	-	-	-	0
HFT	4.12	210868	4.18	4.18	4.08	4.14	4.08	4.14	0.02	925	380	4.112
IHL	1.69	210868	1.69	1.74	1.68	1.69	1.68	1.70	-	15,231	2,602	1.708
INGRS	0.25	210868	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	414	10	0.24
IRC	11.20	210868	11.30	11.30	11.20	11.20	11.20	11.30	-	106	119	11.205
MGC	2.68	210868	2.68	2.68	2.64	2.68	2.66	2.68	-	686	183	2.66
NEX	0.82	210868	0.82	0.84	0.81	0.81	0.81	0.82	(0.01)	101,629	8,377	0.824
PCSGH	3.28	210868	3.12	3.12	3.06	3.12	3.10	3.12	(0.16)	2,407	744	3.089
POLY	7.05	210868	-	7.05	7.00	7.05	6.95	7.05	-	32	22	7.001
SAT	12.90	210868	12.90	13.20	12.90	13.10	13.00	13.10	0.20	4,893	6,398	13.075
SPG	12.30	210868	-	-	-	-	12.20	12.70	-	-	-	0
STANLY	181.00	210868	181.50	181.50	180.00	180.50	180.50	181.00	(0.50)	86	1,555	180.784
TKT	1.13	210868	-	1.15	1.13	1.13	1.11	1.14	-	56	6	1.13
TNPC	0.87	210868	-	0.93	0.83	0.89	0.87	0.89	0.02	4,480	396	0.884
TRU	3.62	210868	3.62	4.16	3.62	4.00	3.98	4.00	0.38	10,959	4,290	3.914
TSC	13.60	210868	13.60	13.60	13.60	13.60	13.60	13.80	-	1	1	13.6
Industrial Materials												
AKR	0.95	210868	0.95	0.96	0.94	0.95	0.95	0.96	-	12,704	1,206	0.949
ALLA	1.18	210868	1.18	1.19	1.18	1.19	1.18	1.19	0.01	1,006	119	1.182
ASEFA	3.52	210868	3.56	3.58	3.56	3.56	3.56	3.58	0.04	998	356	3.565
CPT	0.96	210868	-	0.98	0.96	0.97	0.96	0.97	0.01	2,712	260	0.96
CRANE	0.40	210868	-	0.52	0.39	0.47	0.47	0.49	0.07	211,102	10,239	0.485
CTW	2.70	210868	-	2.74	2.70	2.70	2.70	2.74	-	134	37	2.731
FMT	27.00	210868	25.75	27.50	25.75	25.75	25.75	26.75	(1.25)	33	85	25.833
FTE	1.78	210868	1.78	1.89	1.78	1.83	1.83	1.84	0.05	10,501	1,925	1.833
HTECH	2.74	210868	2.74	2.76	2.70	2.72	2.72	2.74	(0.02)	3,445	939	2.725
KKC	0.04	210868	-	-	-	-	-	-	-	-	-	0
PCC	2.60	210868	-	2.60	2.56	2.58	2.56	2.58	(0.02)	2,133	547	2.566
PK	0.57	210868	-	0.59	0.58	0.59	0.58	0.59	0.02	3,327	193	0.58
PSP	5.00	210868	-	5.00	4.98	5.00	4.98	5.00	-	545	272	4.996
QTC	3.70	210868	-	3.70	3.50	3.58	3.58	3.68	(0.12)	574	208	3.615
SCI	1.30	210868	1.30	1.30	1.23	1.25	1.24	1.25	(0.05)	2,362	297	1.257
SE	0.45	210868	-	0.46	0.43	0.44	0.43	0.44	(0.01)	2,274	101	0.442
SELIC	2.54	210868	-	2.50	2.48	2.50	2.46	2.50	(0.04)	324	80	2.48
SNC	5.85	210868	5.85	5.95	5.85	5.95	5.90	5.95	0.10	810	478	5.898
TCJ	2.84	210868	-	-	-	-	2.80	2.84	-	-	-	0
TPCS	11.10	210868	-	11.20	11.10	11.10	11.10	11.60	-	3	3	11.133
VARO	4.88	210868	4.88	4.88	4.82	4.82	4.82	4.86	(0.06)	39	19	4.84
Property Fund & RE												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIMCG	1.97	210868	1.97	1.98	1.97	1.97	1.96	1.97	-	506	100	1.97
AIMIRT	9.60	210868	9.60	9.60	9.55	9.55	9.55	9.60	(0.05)	414	397	9.598
ALLY	4.44	210868	4.44	4.46	4.42	4.46	4.44	4.46	0.02	1,283	570	4.443
AMATAR	6.25	210868	6.10	6.15	6.10	6.15	6.10	6.15	(0.10)	131	80	6.108
AXTRART	11.20	210868	11.30	11.30	11.10	11.10	11.10	11.20	(0.10)	8,668	9,703	11.194
B-WORK	4.46	210868	-	4.56	4.46	4.48	4.46	4.48	0.02	385	172	4.479
BAREIT	9.75	210868	9.70	9.80	9.70	9.75	9.70	9.75	-	617	602	9.752
BOFFICE	4.88	210868	4.88	4.88	4.84	4.86	4.84	4.86	(0.02)	4,651	2,253	4.843
CPNCG	5.90	210868	5.90	5.90	5.90	5.90	5.85	5.90	-	2,775	1,637	5.9
CPNREIT	11.40	210868	11.40	11.50	11.30	11.40	11.30	11.40	-	7,819	8,912	11.397
CPTREIT	4.86	210868	-	4.86	4.84	4.86	4.84	4.86	-	155	75	4.85
CTARAF	4.62	210868	-	4.62	4.62	4.62	4.60	4.62	-	197	91	4.62
DREIT	4.90	210868	4.72	4.78	4.72	4.74	4.74	4.76	(0.16)	597	283	4.746
FTREIT	9.65	210868	9.70	9.70	9.55	9.55	9.55	9.60	(0.10)	8,880	8,528	9.603
FUTURERT	9.35	210868	9.40	9.40	9.25	9.35	9.30	9.35	-	2,013	1,878	9.33
GAHREIT	5.50	210868	5.50	5.55	5.50	5.50	5.45	5.50	-	1,111	611	5.5
GROREIT	8.05	210868	8.05	8.10	8.05	8.10	8.05	8.10	0.05	528	427	8.078
GVREIT	6.35	210868	6.35	6.40	6.35	6.40	6.35	6.40	0.05	3,403	2,161	6.35
HPF	4.86	210868	-	4.86	4.86	4.86	4.86	4.88	-	250	122	4.86
HYDROGEN	8.50	210868	-	-	-	-	7.65	8.80	-	-	-	0
IMPACT	10.10	210868	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	7,859	7,957	10.124
INETREIT	9.90	210868	9.85	9.90	9.80	9.90	9.85	9.90	-	18,322	18,032	9.841
ISSARA	7.90	210868	-	-	-	-	7.80	7.90	-	-	-	0
KPNREIT	2.14	210868	-	-	-	-	2.14	2.18	-	-	-	0
KTBSTMR	5.65	210868	5.65	5.70	5.65	5.70	5.65	5.70	0.05	498	281	5.65
LHHOTEL	11.80	210868	11.80	11.90	11.70	11.80	11.70	11.80	-	4,167	4,917	11.798
LHRREIT	4.84	210868	4.90	4.90	4.90	4.90	4.86	4.90	0.06	401	196	4.9
LHSC	11.60	210868	11.60	11.70	11.50	11.70	11.60	11.70	0.10	7,315	8,461	11.566
LUXF	8.25	210868	8.30	8.50	8.30	8.45	8.45	8.50	0.20	2,495	2,086	8.362
M-PAT	3.96	210868	-	-	-	-	2.86	3.94	-	-	-	0
M-STOR	7.30	210868	-	7.20	7.05	7.05	7.10	7.30	(0.25)	3	2	7.15
MII	4.84	210868	4.84	4.84	4.84	4.84	4.82	4.84	-	176	85	4.84
MIPF	9.50	210868	-	11.30	11.00	11.00	9.60	11.00	1.50	17	19	11.176
MJLF	4.26	210868	4.26	4.26	4.24	4.26	4.22	4.26	-	145	62	4.25
MNIT	1.93	210868	-	-	-	-	1.92	1.94	-	-	-	0
MNIT2	4.90	210868	-	-	-	-	4.84	4.90	-	-	-	0
MNRF	2.10	210868	2.06	2.06	2.06	2.06	2.04	2.06	(0.04)	20	4	2.06
POPF	5.80	210868	-	5.80	5.75	5.80	5.75	5.80	-	1,883	1,087	5.775
PROSPECT	7.15	210868	7.15	7.20	7.15	7.20	7.15	7.20	0.05	1,012	724	7.151
QHBREIT	3.62	210868	-	3.64	3.62	3.64	3.62	3.64	0.02	275	100	3.63
QHHRREIT	6.10	210868	6.15	6.15	6.10	6.15	6.10	6.15	0.05	1,492	916	6.137
QHOP	3.26	210868	-	3.26	3.26	3.26	3.24	3.26	-	45	15	3.26
SIRIPRT	8.45	210868	-	-	-	-	7.10	8.40	-	-	-	0
SPRIME	3.34	210868	3.28	3.32	3.28	3.32	3.30	3.32	(0.02)	383	126	3.296
SRIPANWA	4.98	210868	-	4.98	4.92	4.94	4.86	4.94	(0.04)	252	125	4.953
SSPF	3.96	210868	-	-	-	-	3.42	3.96	-	-	-	0
SSTRT	4.28	210868	4.30	4.32	4.30	4.30	4.30	4.32	0.02	10	4	4.304
TIF1	7.15	210868	7.15	7.15	7.15	7.15	7.10	7.20	-	40	29	7.15
TLHPF	4.00	210868	4.02	4.02	4.02	4.02	3.98	4.02	0.02	940	378	4.02
TNPF	1.35	210868	-	-	-	-	1.31	1.36	-	-	-	0
TPRIME	6.30	210868	-	6.35	6.20	6.35	6.15	6.35	0.05	32	20	6.292
TTLPF	10.90	210868	10.90	11.00	10.90	11.00	10.90	11.00	0.10	660	724	10.976
TU-PF	1.08	210868	-	1.10	0.90	1.08	0.95	1.08	-	16	2	1.011
WHABT	6.30	210868	-	6.30	6.30	6.30	6.25	6.30	-	104	66	6.3
WHAIR	5.35	210868	-	5.40	5.35	5.40	5.35	5.40	0.05	2,839	1,529	5.385
WHART	9.05	210868	9.10	9.15	8.95	9.00	9.00	9.05	(0.05)	11,562	10,461	9.047
Steel and Metal Prox												
2S	2.78	210868	2.78	2.84	2.70	2.74	2.72	2.78	(0.04)	201	56	2.767
AMC	2.02	210868	-	2.08	2.00	2.04	2.00	2.04	0.02	511	105	2.046
BSBM	0.68	210868	-	0.70	0.68	0.70	0.68	0.69	0.02	436	30	0.694
CEN	1.27	210868	1.27	1.27	1.26	1.27	1.25	1.27	-	35	4	1.261
CEN-W5	0.03	210868	0.03	0.04	0.03	0.03	0.03	0.04	-	11,758	35	0.03
CITY	1.47	210868	-	1.46	1.46	1.46	1.38	1.46	(0.01)	17	2	1.46
CSP	0.51	210868	0.51	0.52	0.49	0.51	0.50	0.52	-	659	34	0.509
GJS	0.13	210868	-	0.13	0.12	0.13	0.12	0.13	-	4,567	55	0.12
GSTEEL	0.09	210868	-	-	-	-	-	-	-	-	-	0
INOX	0.40	210868	-	0.41	0.40	0.40	0.40	0.41	-	1,157	46	0.4
LHK	3.54	210868	3.52	3.54	3.52	3.54	3.52	3.54	-	604	213	3.523
MCS	8.60	210868	8.65	8.65	8.35	8.45	8.45	8.50	(0.15)	5,210	4,409	8.463
MILL	0.08	210868	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	12,775	90	0.07
PAP	1.74	210868	-	1.78	1.74	1.74	1.74	1.76	-	35	6	1.749
PERM	0.34	210868	0.35	0.35	0.33	0.34	0.33	0.34	-	2,741	92	0.335
SAM	0.15	210868	0.15	0.15	0.14	0.15	0.14	0.15	-	5,761	81	0.141
SMIT	3.72	210868	3.68	3.74	3.68	3.74	3.70	3.74	0.02	48	18	3.709
SSSC	2.14	210868	-	2.14	2.10	2.14	2.10	2.14	-	466	98	2.107
TGPRO	0.05	210868	0.05	0.06	0.05	0.05	0.05	0.06	-	9,164	46	0.05
THE	0.85	210868	-	0.85	0.84	0.84	0.83	0.84	(0.01)	6	1	0.846
TMT	3.06	210868	3.08	3.10	3.08	3.08	3.06	3.10	0.02	30	9	3.08
TSTH	0.76	210868	0.76	0.78	0.75	0.76	0.76	0.77	-	29,061	2,221	0.764
TWP	1.18	210868	-	1.21	1.21	1.21	1.19	1.21	0.03	1	-	1.21
TYCN	1.71	210868	-	1.74	1.72	1.74	1.72	1.74	0.03	10	2	1.73
Construction Service												
APCS	1.26	210868	-	1.29	1.24	1.25	1.25	1.26	(0.01)	4,067	509	1.251
BJCHI	0.77	210868	0.76	0.79	0.76	0.79	0.78	0.79	0.02	2,020	158	0.783
BKD	1.09	210868	1.09	1.14	1.09	1.10	1.10	1.11	0.01	1,365	151	1.105
CIVIL	1.00	210868	1.01	1.05	1.01	1.03	1.03	1.04	0.03	12,570	1,293	1.028
CK	14.30	210868	14.40	14.60	14.20	14.30	14.20	14.30	-	36,242	52,079	14.369
CNT	0.95	210868	-	0.96	0.91	0.94	0.93	0.94	(0.01)	128	12	0.93
DEMCO	2.90	210868	2.92	2.94	2.90	2.94	2.92	2.94	0.04	446	130	2.918
EMC	0.05	210868	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	55	-	0.047
EMC-W7	0.03	210868	0.03	0.03	0.03	0.03	0.02	0.03	-	332	1	0.03
ITD	0.24	210868	0.23	0.24	0.23	0.24	0.23	0.24	-	34,486	794	0.23
JR	1.79	210868	1.79	1.80	1.77	1.80	1.79	1.80	0.01	307	55	1.784
NL	0.78	210868	-	0.82	0.78	0.78	0.78	0.79	-	1,083	85	0.783

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	0.04	210868	-	-	-	-	-	-	-	-	-	0
PLE	0.23	210868	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	51,485	1,138	0.22
PREB	3.64	210868	3.58	3.62	3.58	3.62	3.60	3.62	(0.02)	1,193	428	3.585
PYLON	2.04	210868	2.04	2.08	2.04	2.06	2.04	2.06	0.02	1,562	321	2.056
RT	0.26	210868	0.26	0.28	0.26	0.28	0.27	0.28	0.02	9,522	262	0.274
SEAFCO	1.99	210868	2.02	2.02	1.99	2.00	1.99	2.00	0.01	1,355	270	1.995
SOLAR	0.29	210868	0.30	0.32	0.29	0.32	0.31	0.32	0.03	29,446	911	0.309
SQ	0.63	210868	0.63	0.65	0.63	0.65	0.64	0.65	0.02	1,255	81	0.646
SRICHA	9.25	210868	9.25	9.65	9.15	9.50	9.50	9.60	0.25	7,710	7,275	9.435
STECOM	6.10	210868	6.20	6.40	6.15	6.35	6.30	6.35	0.25	49,156	30,974	6.301
STI	2.08	210868	-	2.08	2.04	2.06	2.04	2.06	(0.02)	15	3	2.06
STPI	3.90	210868	3.92	3.98	3.86	3.96	3.94	3.96	0.06	23,793	9,366	3.936
SYNTEC	1.85	210868	-	1.87	1.84	1.86	1.85	1.86	0.01	1,989	368	1.851
TEAMG	3.02	210868	3.00	3.04	2.96	3.00	3.00	3.02	(0.02)	47,845	14,319	2.992
TEAMG-W1	0.24	210868	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	34,567	811	0.234
TEKA	1.71	210868	1.74	1.74	1.70	1.70	1.70	1.73	(0.01)	296	50	1.701
TPOLY	0.36	210868	0.36	0.40	0.36	0.38	0.36	0.38	0.02	7,514	279	0.371
TRC	0.57	210868	0.53	0.56	0.52	0.55	0.54	0.55	(0.02)	7,213	391	0.542
TRITN	0.04	210868	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	13,029	41	0.031
TRITN-W7	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.72	210868	0.73	0.74	0.70	0.72	0.71	0.72	-	14,452	1,039	0.719
UNIQ	3.04	210868	3.16	3.16	3.02	3.04	3.02	3.04	-	6,373	1,959	3.073
WGE	0.82	210868	-	0.81	0.80	0.81	0.81	0.82	(0.01)	1,123	91	0.809
Unit Trust												
SCBSET	7.54	210868	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.50	210868	10.50	10.60	10.50	10.50	10.50	10.60	-	4,681	4,946	10.566
ETF												
1DIV	10.64	210868	10.65	10.65	10.62	10.65	10.63	10.65	0.01	52	55	10.647
ABFTG	1,423.00	210868	-	-	-	-	1,423.00	1,453.00	-	-	-	0
BMSCG	7.33	210868	7.40	7.46	7.40	7.46	7.41	7.46	0.13	32	24	7.456
BMSCITH	9.46	210868	-	9.55	9.44	9.49	9.48	9.54	0.03	419	398	9.503
BSET100	8.80	210868	-	8.87	8.82	8.87	8.83	8.86	0.07	643	570	8.859
CHINA	6.37	210868	6.44	6.54	6.42	6.53	6.51	6.53	0.16	3,078	1,991	6.467
ENGY	4.05	210868	-	-	-	-	-	-	-	-	-	0
GLD	4.33	210868	4.33	4.33	4.31	4.32	4.32	4.33	(0.01)	2,472	1,068	4.321
TDEX	8.00	210868	7.92	8.05	7.92	8.05	8.04	8.05	0.05	5,622	4,517	8.034
UBOT	12.99	210868	-	13.09	12.99	13.08	13.07	13.09	0.09	77	100	13.042
UHERO	10.27	210868	-	10.27	10.27	10.27	10.10	10.28	-	1	1	10.27
Warrant Foreign												
AIA41C2510A	0.27	210868	-	0.25	0.08	0.08	0.08	5.40	(0.19)	14,034	327	0.232
ALIHEA41C2601A	1.00	210868	-	0.36	0.35	0.35	0.01	-	(0.65)	4,000	141	0.352
BABA28C2508A	0.10	210868	-	-	-	-	-	-	-	-	-	0
BABA28C2509A	0.01	210868	-	0.01	0.01	0.01	-	0.01	-	800	1	0.01
BABA28C2509B	0.12	210868	-	0.14	0.13	0.14	0.08	-	0.02	5,000	66	0.132
BABA28C2510A	0.40	210868	-	0.46	0.43	0.46	0.08	-	0.06	22,128	975	0.44
BABA28C2512A	1.00	210868	-	0.30	0.29	0.30	-	-	(0.70)	10,000	293	0.292
BABA28P2509A	0.11	210868	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.14	210868	-	0.13	0.13	0.13	-	-	(0.01)	5,000	65	0.13
BABA28P2512A	0.35	210868	-	0.33	0.33	0.33	0.29	-	(0.02)	8,030	265	0.33
BABA41C2509A	0.15	210868	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	0.39	210868	-	0.43	0.42	0.43	0.08	-	0.04	6,001	254	0.423
BABA41P2511A	0.25	210868	-	0.23	0.22	0.22	-	-	(0.03)	8,000	183	0.228
BIDU28C2512A	0.54	210868	-	0.55	0.53	0.55	0.08	-	0.01	4,000	219	0.547
BIDU28P2512A	0.51	210868	-	0.51	0.49	0.49	0.08	-	(0.02)	10,000	509	0.508
BIDU41C2509A	0.10	210868	-	0.11	0.11	0.11	0.09	0.11	0.01	1	-	0.11
BIDU41C2601A	1.00	210868	-	0.36	0.33	0.36	0.35	0.36	(0.64)	4,001	137	0.342
BYDCOM28C2508A	0.12	210868	-	0.11	0.09	0.11	0.01	0.13	(0.01)	8,203	82	0.099
BYDCOM28C2510A	0.05	210868	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2510A	0.18	210868	-	0.17	0.16	0.16	-	-	(0.02)	12,000	203	0.169
BYDCOM41C2509A	0.01	210868	-	0.01	0.01	0.01	0.01	0.02	-	20,000	20	0.01
BYDCOM41C2511A	0.13	210868	-	0.14	0.14	0.14	0.08	-	0.01	2,060	29	0.14
CATHAY41C2511A	0.07	210868	-	0.07	0.07	0.07	0.01	-	-	27	-	0.07
DJI28C2509A	0.64	210868	-	-	-	-	0.52	0.53	-	-	-	0
DJI28C2509B	0.55	210868	-	-	-	-	0.56	0.57	-	-	-	0
DJI28P2512A	0.47	210868	-	-	-	-	0.45	0.46	-	-	-	0
DJI41C2509A	0.45	210868	-	0.43	0.42	0.43	0.42	0.43	(0.02)	26	1	0.42
DJI41C2512A	0.75	210868	-	-	-	-	0.75	0.76	-	-	-	0
DJI41C2512T	3.70	210868	-	-	-	-	4.10	4.12	-	-	-	0
DJI41P2509A	0.03	210868	-	0.03	0.03	0.03	0.02	0.03	-	846	3	0.03
DJI41P2512A	0.71	210868	-	-	-	-	0.68	0.69	-	-	-	0
DJI41P2512T	1.42	210868	-	1.41	1.38	1.38	1.38	1.39	(0.04)	361	50	1.38
GEELY41C2509A	0.14	210868	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.44	210868	-	0.46	0.44	0.45	0.10	0.44	0.01	6,226	278	0.446
HKEX41C2601A	1.00	210868	-	0.44	0.42	0.44	-	-	(0.56)	14,000	601	0.429
HSI06C2508A	0.02	210868	-	-	-	-	-	0.02	-	-	-	0
HSI06C2508B	0.03	210868	-	0.04	0.03	0.04	0.03	-	0.01	194,162	682	0.035
HSI06C2508C	0.23	210868	-	0.30	0.21	0.29	-	-	0.06	341,729	7,716	0.225
HSI06C2508D	1.21	210868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508E	1.58	210868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509A	0.23	210868	-	0.25	0.22	0.25	0.24	0.29	0.02	285,127	6,337	0.222
HSI06C2509B	0.48	210868	-	0.55	0.48	0.54	-	-	0.06	302,607	14,884	0.491
HSI06C2509C	1.04	210868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.10	210868	-	0.12	0.11	0.12	0.11	0.12	0.02	1,914	21	0.112
HSI06C2510A	0.39	210868	-	0.44	0.40	0.43	0.40	0.45	0.04	178,518	7,170	0.401
HSI06C2510B	0.19	210868	-	0.21	0.19	0.21	-	0.22	0.02	101,918	1,939	0.19
HSI06C2510C	0.71	210868	-	0.77	0.71	0.77	-	-	0.06	674	51	0.754
HSI06C2511A	0.55	210868	0.57	0.59	0.56	0.59	-	-	0.04	43,300	2,455	0.566
HSI06C2511B	0.32	210868	-	0.35	0.33	0.35	-	-	0.03	73,244	2,417	0.33
HSI06P2508A	0.02	210868	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	210868	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	210868	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2508E	0.02	210868	-	-	-	-	-	-	-	-	-	0
HSI06P2508F	0.12	210868	-	0.08	0.05	0.05	0.04	0.07	(0.07)	560,019	4,459	0.079

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2509A	0.02	210868	-	0.02	0.01	0.02	0.01	0.03	-	44	-	0.013
HSI06P2509B	0.05	210868	-	-	-	-	0.03	-	-	-	-	0
HSI06P2509C	0.07	210868	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.12	210868	-	0.10	0.10	0.10	0.01	-	(0.02)	4	-	0.1
HSI06P2509E	0.34	210868	-	0.31	0.26	0.27	-	0.33	(0.07)	491,913	14,758	0.3
HSI06P2509F	0.87	210868	-	0.80	0.71	0.71	0.01	-	(0.16)	2,802	221	0.79
HSI06P2509G	1.00	210868	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.13	210868	-	0.11	0.11	0.11	0.10	-	(0.02)	10	-	0.11
HSI06P2510B	0.29	210868	-	0.27	0.25	0.25	-	0.25	(0.04)	348,427	9,407	0.269
HSI06P2510C	0.49	210868	-	0.45	0.41	0.41	0.40	0.42	(0.08)	84,407	3,741	0.443
HSI06P2510D	0.94	210868	-	0.91	0.84	0.84	0.01	0.90	(0.10)	174	15	0.886
HSI06P2511A	0.36	210868	-	0.33	0.30	0.30	-	-	(0.06)	75,158	2,480	0.329
HSI06P2511B	0.58	210868	-	0.56	0.52	0.52	-	-	(0.06)	16,842	936	0.555
HSI28C2508A	0.01	210868	-	0.01	0.01	0.01	0.01	0.04	-	310	-	0.01
HSI28C2508B	0.02	210868	-	0.01	0.01	0.01	0.01	0.04	(0.01)	200	-	0.01
HSI28C2508C	0.04	210868	-	0.01	0.01	0.01	0.01	0.03	(0.03)	9,380	9	0.01
HSI28C2508D	0.08	210868	-	0.10	0.07	0.09	0.09	0.10	0.01	183,246	1,328	0.072
HSI28C2508E	1.03	210868	-	-	-	-	1.13	1.16	-	-	-	0
HSI28C2508F	0.31	210868	0.33	0.40	0.30	0.39	0.39	0.40	0.08	969,473	31,659	0.326
HSI28C2509A	0.10	210868	-	0.12	0.10	0.12	0.11	0.12	0.02	3,488	41	0.118
HSI28C2509B	0.06	210868	0.06	0.07	0.06	0.07	0.06	0.07	0.01	191	1	0.06
HSI28C2509C	0.27	210868	-	0.32	0.28	0.31	0.31	0.32	0.04	26,366	769	0.291
HSI28C2509D	0.48	210868	-	0.55	0.48	0.54	0.54	0.55	0.06	349,975	17,713	0.506
HSI28C2510A	0.44	210868	-	0.51	0.45	0.51	0.50	0.51	0.07	242,643	11,324	0.466
HSI28C2510C	0.25	210868	-	0.28	0.25	0.27	0.27	0.28	0.02	4,632	121	0.26
HSI28C2510D	0.17	210868	-	0.20	0.17	0.20	0.19	0.20	0.03	4,937	88	0.179
HSI28C2510E	0.66	210868	-	0.72	0.71	0.72	0.72	0.73	0.06	200	14	0.715
HSI28C2511A	0.24	210868	-	0.25	0.23	0.25	0.24	0.25	0.01	2,219	52	0.235
HSI28C2511B	0.36	210868	-	0.39	0.36	0.39	0.39	0.40	0.03	656	25	0.378
HSI28P2508A	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508B	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508C	0.01	210868	-	-	-	-	-	-	-	-	-	0
HSI28P2508D	0.01	210868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508E	0.01	210868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508F	0.03	210868	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2508G	0.02	210868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509A	0.02	210868	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2509B	0.05	210868	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2509C	0.06	210868	-	0.06	0.06	0.06	0.04	0.05	-	200	1	0.06
HSI28P2509D	0.11	210868	-	0.10	0.09	0.09	0.08	0.09	(0.02)	399	4	0.097
HSI28P2509E	0.21	210868	-	0.19	0.16	0.16	0.16	0.17	(0.05)	62,438	1,100	0.176
HSI28P2509F	0.43	210868	0.39	0.41	0.35	0.35	0.35	0.36	(0.08)	243,299	9,301	0.382
HSI28P2509G	0.88	210868	-	-	-	-	0.70	0.73	-	-	-	0
HSI28P2510A	0.06	210868	-	0.05	0.05	0.05	0.04	0.05	(0.01)	90	-	0.05
HSI28P2510B	0.13	210868	-	0.15	0.12	0.14	0.11	0.12	0.01	529	7	0.123
HSI28P2510C	0.26	210868	0.24	0.24	0.23	0.23	0.22	0.23	(0.03)	15	-	0.236
HSI28P2510D	0.38	210868	-	0.36	0.34	0.34	0.33	0.34	(0.04)	1,300	45	0.349
HSI28P2510E	0.60	210868	0.57	0.58	0.53	0.53	0.53	0.54	(0.07)	1,196	66	0.55
HSI28P2510F	1.00	210868	-	-	-	-	0.86	0.89	-	-	-	0
HSI28P2511A	0.25	210868	-	0.23	0.22	0.22	0.21	0.22	(0.03)	802	18	0.226
HSI28P2511B	0.50	210868	-	0.47	0.44	0.44	0.43	0.44	(0.06)	20	1	0.444
HSI28P2511C	0.75	210868	-	0.68	0.62	0.62	0.62	0.63	(0.13)	201	13	0.65
HSTECH28C2508A	0.13	210868	0.14	0.18	0.14	0.18	0.18	0.19	0.05	2,318	39	0.166
HSTECH28C2510A	0.29	210868	-	0.36	0.33	0.36	0.36	0.37	0.07	741	26	0.356
HSTECH28P2508A	0.03	210868	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2510A	0.54	210868	-	0.49	0.46	0.46	0.45	0.46	(0.08)	76	4	0.472
JD41C2509A	0.06	210868	-	0.06	0.06	0.06	0.01	-	-	100	1	0.06
JD41C2511A	0.21	210868	-	0.21	0.21	0.21	0.08	-	-	4,000	84	0.21
KUAI5H41C2509A	1.17	210868	-	1.43	1.37	1.42	1.00	1.42	0.25	1,960	274	1.397
KUAI5H41C2510A	0.51	210868	0.57	0.63	0.57	0.63	0.51	0.66	0.12	27,627	1,680	0.608
MCA5041C2509A	0.56	210868	-	-	-	-	0.76	0.77	-	-	-	0
MCA5041C2512A	0.63	210868	-	0.77	0.69	0.77	0.77	0.78	0.14	760	55	0.718
MCA5041P2509A	0.09	210868	-	-	-	-	0.01	0.03	-	-	-	0
MCA5041P2512A	0.27	210868	-	0.23	0.22	0.22	0.21	0.22	(0.05)	162	4	0.229
MEITU28C2509A	0.02	210868	-	-	-	-	-	0.03	-	-	-	0
MEITU28C2511A	0.19	210868	-	0.20	0.19	0.20	0.08	-	0.01	13,000	249	0.191
MEITU41C2510A	0.05	210868	-	-	-	-	0.04	-	-	-	-	0
MEITU41P2509A	0.28	210868	-	0.28	0.27	0.27	-	-	(0.01)	4,000	109	0.272
NDX28C2509A	1.02	210868	-	0.95	0.95	0.95	0.93	0.94	(0.07)	50	5	0.95
NDX28C2509B	1.17	210868	-	-	-	-	1.02	1.05	-	-	-	0
NDX28C2509C	0.93	210868	-	-	-	-	0.71	0.74	-	-	-	0
NDX28C2509D	0.53	210868	-	-	-	-	0.26	0.27	-	-	-	0
NDX28C2512A	0.67	210868	-	0.65	0.63	0.65	0.64	0.65	(0.02)	18	1	0.642
NDX28P2509A	0.02	210868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	210868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	210868	-	-	-	-	0.03	0.06	-	-	-	0
NDX28P2509D	0.53	210868	-	-	-	-	0.25	0.28	-	-	-	0
NDX28P2512A	0.55	210868	-	0.57	0.56	0.57	0.56	0.57	0.02	570	32	0.568
NDX28P2512B	1.00	210868	-	-	-	-	1.41	1.42	-	-	-	0
NDX41C2509A	1.51	210868	-	-	-	-	1.20	1.21	-	-	-	0
NDX41C2509B	0.52	210868	-	0.45	0.45	0.45	0.46	0.47	(0.07)	165	7	0.45
NDX41C2509T	3.70	210868	-	-	-	-	3.24	3.26	-	-	-	0
NDX41C2512A	0.73	210868	-	0.70	0.68	0.70	0.69	0.70	(0.03)	806	56	0.693
NDX41C2512T	4.14	210868	-	-	-	-	3.74	3.76	-	-	-	0
NDX41P2509A	0.01	210868	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
NDX41P2509B	0.06	210868	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2509C	0.06	210868	-	0.06	0.06	0.06	0.06	0.07	-	2	-	0.06
NDX41P2509T	0.48	210868	-	0.50	0.50	0.50	0.48	0.49	0.02	20	1	0.5
NDX41P2512A	0.68	210868	-	0.70	0.69	0.69	0.68	0.69	0.01	230	16	0.693
NDX41P2512T	1.34	210868	-	1.41	1.37	1.38	1.37	1.38	0.04	10,584	1,476	1.394
NIKKEI28C2512A	1.30	210868	-	-	-	-	1.62	1.65	-	-	-	0
NIKKEI28C2512B	1.29	210868	-	1.22	1.22	1.22	1.21	1.24	(0.07)	1	-	1.22
NIKKEI28C2512C	0.85	210868	-	0.84	0.84	0.84	0.83	0.86	(0.01)	3	-	0.84
NIKKEI28C2512D	0.52	210868	-	0.54	0.52	0.54	0.53	0.54	0.02	2	-	0.53

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI28P2512A	0.12	210868	-	-	-	-	0.09	0.12	-	-	-	0
NIKKEI28P2512B	0.12	210868	-	-	-	-	0.14	0.17	-	-	-	0
NIKKEI28P2512C	0.27	210868	-	0.27	0.27	0.27	0.26	0.27	-	5	-	0.27
NIKKEI28P2512D	0.42	210868	-	0.41	0.40	0.40	0.39	0.40	(0.02)	710	28	0.4
NIKKEI41C2509A	0.70	210868	-	-	-	-	0.66	0.67	-	-	-	0
NIKKEI41C2509B	0.37	210868	-	-	-	-	0.31	0.32	-	-	-	0
NIKKEI41C2509C	0.72	210868	-	-	-	-	1.13	1.15	-	-	-	0
NIKKEI41C2512A	0.71	210868	-	0.73	0.73	0.73	0.74	0.75	0.02	200	15	0.73
NIKKEI41C2512B	0.89	210868	-	0.90	0.90	0.90	0.90	0.91	0.01	100	9	0.9
NIKKEI41C2512C	1.21	210868	-	1.22	1.18	1.22	1.21	1.22	0.01	96	11	1.197
NIKKEI41P2509A	0.02	210868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	25	-	0.01
NIKKEI41P2509B	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	210868	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41P2512A	0.08	210868	-	-	-	-	0.08	0.09	-	-	-	0
NIKKEI41P2512B	0.11	210868	-	-	-	-	0.11	0.12	-	-	-	0
NIKKEI41P2512C	0.18	210868	-	0.19	0.19	0.19	0.19	0.20	0.01	20	-	0.19
NTES41C2510A	0.20	210868	-	0.24	0.20	0.24	0.08	4.00	0.04	8,005	161	0.201
PINGAN41C2511A	0.64	210868	-	0.64	0.60	0.64	0.08	12.80	-	7,503	463	0.616
POPMAR41C2509A	0.92	210868	-	0.95	0.94	0.95	0.15	0.99	0.03	2,811	265	0.943
POPMAR41C2510A	0.53	210868	-	0.58	0.54	0.54	0.52	0.54	0.01	37,415	2,070	0.553
POPMAR41P2511A	0.17	210868	-	0.17	0.16	0.17	0.17	0.20	-	8,901	147	0.165
POPMAR41P2601A	1.00	210868	-	0.47	0.46	0.47	0.08	20.00	(0.53)	5,319	248	0.466
SET01C2509A	0.19	210868	-	0.19	0.15	0.18	0.17	0.18	(0.01)	7,550	133	0.176
SET01C2510A	0.71	210868	-	0.80	0.73	0.77	0.77	0.78	0.06	410	31	0.764
SET01C2511A	1.15	210868	1.14	1.22	1.14	1.20	1.19	1.21	0.05	4,103	493	1.2
SET01C2512T	0.68	210868	0.67	0.72	0.67	0.71	0.70	0.71	0.03	2,695	189	0.701
SET01C2606L	2.48	210868	2.52	2.52	2.48	2.52	2.50	2.52	0.04	806	203	2.512
SET01P2509A	0.02	210868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	322	-	0.01
SET01P2511A	0.28	210868	-	0.28	0.25	0.25	0.25	0.26	(0.03)	8,523	221	0.258
SET01P2512A	0.53	210868	0.53	0.53	0.49	0.49	0.49	0.50	(0.04)	95,510	4,810	0.503
SET01P2603T	0.43	210868	0.44	0.44	0.41	0.41	0.41	0.43	(0.02)	63	3	0.413
SET01P2606L	1.73	210868	-	1.72	1.70	1.71	1.70	1.71	(0.02)	353	60	1.708
SET5001C2509A	0.30	210868	0.29	0.34	0.27	0.31	0.30	0.31	0.01	60,600	1,804	0.297
SET5001C2509F	0.13	210868	-	0.12	0.12	0.12	0.11	0.12	(0.01)	76	1	0.12
SET5001C2509G	0.96	210868	0.97	1.05	0.93	1.03	1.01	1.02	0.07	26,361	2,615	0.992
SET5001C2510A	1.04	210868	-	1.13	1.02	1.07	1.07	1.09	0.03	1,770	193	1.088
SET5001C2512A	0.49	210868	-	0.54	0.48	0.52	0.52	0.53	0.03	23,123	1,166	0.504
SET5001C2512F	0.64	210868	-	0.68	0.63	0.67	0.66	0.67	0.03	10,703	693	0.647
SET5001P2509A	0.01	210868	-	0.01	0.01	0.01	0.01	0.02	-	2,064	2	0.01
SET5001P2509F	0.01	210868	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	210868	-	0.02	0.02	0.02	0.01	0.02	-	22	-	0.02
SET5001P2511A	0.25	210868	0.23	0.24	0.22	0.22	0.22	0.23	(0.03)	32,331	748	0.231
SET5001P2512A	0.45	210868	-	0.45	0.41	0.42	0.42	0.43	(0.03)	5,519	233	0.421
SET5001P2512F	0.39	210868	0.37	0.38	0.35	0.35	0.35	0.36	(0.04)	15,764	583	0.369
SET5006C2509A	0.20	210868	0.21	0.23	0.18	0.22	-	0.23	0.02	125,421	2,545	0.202
SET5006C2509B	0.08	210868	-	0.09	0.08	0.09	-	0.09	0.01	2,809	22	0.08
SET5006C2509C	0.13	210868	-	0.13	0.12	0.13	-	0.25	-	2	-	0.125
SET5006C2509D	0.69	210868	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.14	210868	-	1.19	1.08	1.19	-	-	0.05	3	-	1.126
SET5006C2509F	1.79	210868	-	2.20	2.08	2.20	-	-	0.41	3	1	2.14
SET5006C2509G	2.00	210868	-	3.20	3.20	3.20	-	-	1.20	1	-	3.2
SET5006C2512A	1.33	210868	-	1.19	1.18	1.18	-	-	(0.15)	2	-	1.185
SET5006C2512B	0.52	210868	-	0.56	0.53	0.55	-	0.56	0.03	19,829	1,079	0.544
SET5006C2512C	0.28	210868	-	0.29	0.27	0.29	-	-	0.01	50,945	1,435	0.281
SET5006P2509A	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.06	210868	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.12	210868	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.17	210868	-	0.15	0.13	0.14	0.11	0.18	(0.03)	38,076	551	0.144
SET5006P2509E	0.74	210868	-	0.67	0.62	0.62	-	0.67	(0.12)	2,960	193	0.651
SET5006P2512A	0.16	210868	-	0.15	0.15	0.15	0.14	0.17	(0.01)	2,261	34	0.15
SET5006P2512B	0.46	210868	-	0.46	0.41	0.41	-	-	(0.05)	36,226	1,585	0.437
SET5006P2512C	0.69	210868	-	0.68	0.66	0.67	-	-	(0.02)	150	10	0.67
SET5013C2509A	0.45	210868	0.47	0.50	0.45	0.47	0.47	0.48	0.02	10,504	493	0.469
SET5013C2509B	0.07	210868	-	0.09	0.06	0.09	0.07	0.08	0.02	4,331	30	0.069
SET5013C2509C	0.09	210868	0.09	0.10	0.09	0.10	0.09	0.10	0.01	366	4	0.096
SET5013C2509D	0.12	210868	-	0.13	0.10	0.12	0.12	0.13	-	117,061	1,411	0.12
SET5013C2509E	0.16	210868	0.17	0.20	0.15	0.18	0.17	0.18	0.02	1,103,674	18,937	0.171
SET5013C2509F	0.31	210868	0.33	0.38	0.29	0.34	0.34	0.35	0.03	535,010	18,266	0.341
SET5013C2509G	0.42	210868	-	0.51	0.39	0.46	0.46	0.47	0.04	195,719	8,786	0.448
SET5013C2509H	0.57	210868	0.59	0.68	0.53	0.63	0.63	0.64	0.06	205,345	12,407	0.604
SET5013C2509I	0.88	210868	-	1.04	0.84	0.96	0.96	0.99	0.08	1,035	101	0.974
SET5013C2509J	1.11	210868	-	1.30	1.07	1.22	1.22	1.25	0.11	438	49	1.116
SET5013C2509K	1.70	210868	-	1.73	1.70	1.73	1.68	1.76	0.03	3	1	1.71
SET5013C2509L	0.38	210868	0.39	0.44	0.34	0.41	0.41	0.42	0.03	717,974	28,343	0.394
SET5013C2509M	0.22	210868	0.23	0.26	0.20	0.24	0.24	0.25	0.02	3,118,520	72,803	0.233
SET5013C2509N	0.12	210868	0.12	0.15	0.11	0.13	0.13	0.14	0.01	113,690	1,486	0.13
SET5013C2509T	0.13	210868	-	0.13	0.12	0.13	0.13	0.14	-	4,878	63	0.128
SET5013C2512A	0.62	210868	0.64	0.68	0.60	0.66	0.66	0.67	0.04	2,564,823	166,376	0.648
SET5013C2512B	0.37	210868	0.37	0.41	0.35	0.38	0.38	0.39	0.01	630,618	24,382	0.386
SET5013C2512C	0.70	210868	0.72	0.78	0.68	0.74	0.74	0.75	0.04	553,602	40,967	0.74
SET5013C2512D	0.89	210868	0.92	1.01	0.87	0.96	0.96	0.97	0.07	243,181	22,838	0.939
SET5013P2509A	0.02	210868	-	0.02	0.01	0.01	-	0.01	(0.01)	20	-	0.015
SET5013P2509B	0.02	210868	-	0.02	0.02	0.02	-	0.02	-	110	-	0.02
SET5013P2509C	0.02	210868	-	0.03	0.02	0.02	0.02	0.03	-	34,991	70	0.02
SET5013P2509D	0.03	210868	-	0.03	0.03	0.03	0.03	0.04	-	7,829	23	0.03
SET5013P2509E	0.03	210868	0.02	0.03	0.02	0.03	0.02	0.03	-	17,728	36	0.02
SET5013P2509F	0.02	210868	0.01	0.02	0.01	0.02	0.01	0.02	-	787	1	0.01
SET5013P2509G	0.01	210868	-	0.01	0.01	0.01	-	0.01	-	7	-	0.01
SET5013P2509H	0.02	210868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	23,723	24	0.01
SET5013P2509I	0.03	210868	-	0.03	0.02	0.03	0.02	0.03	-	365	1	0.02
SET5013P2509J	0.03	210868	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	2,608	5	0.02
SET5013P2509K	0.05	210868	-	0.04	0.04	0.04	0.04	0.05	(0.01)	51,168	205	0.04
SET5013P2509L	0.11	210868	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	148,482	1,334	0.089
SET5013P2509M	0.21	210868	0.19	0.20	0.16	0.16	0.16	0.17	(0.05)	438,619	7,605	0.173

Main Board Quotation

Issue Date

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2509N	0.29	210868	0.25	0.28	0.22	0.23	0.23	0.24	(0.06)	2,752,402	66,998	0.243
SET5013P2509T	0.01	210868	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.45	210868	0.44	0.45	0.41	0.42	0.42	0.43	(0.03)	405,430	17,588	0.433
SET5013P2512B	0.71	210868	0.69	0.72	0.65	0.66	0.66	0.67	(0.05)	2,460,068	166,953	0.678
SET5013P2512C	0.96	210868	0.93	0.96	0.88	0.90	0.90	0.91	(0.06)	835,351	76,604	0.917
SET5019C2509A	1.15	210868	-	1.15	1.12	1.15	1.14	1.17	-	121	14	1.124
SET5019C2509B	0.21	210868	0.22	0.25	0.20	0.23	0.23	0.24	0.02	133,139	3,030	0.227
SET5019C2509C	0.16	210868	-	0.19	0.15	0.18	0.17	0.18	0.02	92,970	1,563	0.168
SET5019C2509D	0.69	210868	-	0.82	0.80	0.82	0.84	0.90	0.13	3	-	0.813
SET5019C2509E	1.34	210868	-	1.77	1.61	1.77	1.73	1.80	0.43	6	1	1.676
SET5019C2509F	1.57	210868	-	2.08	1.89	2.08	2.02	2.18	0.51	4	1	1.97
SET5019C2509G	1.24	210868	-	1.41	1.37	1.41	1.35	1.42	0.17	4	1	1.395
SET5019C2509H	0.41	210868	-	0.47	0.38	0.43	0.43	0.44	0.02	216,296	9,205	0.425
SET5019C2509I	0.17	210868	-	0.19	0.15	0.18	0.17	0.18	0.01	147,634	2,492	0.168
SET5019C2512A	0.53	210868	-	0.60	0.53	0.58	0.57	0.58	0.05	645,248	36,921	0.572
SET5019P2509A	0.01	210868	-	0.01	0.01	0.01	-	0.01	-	150	-	0.01
SET5019P2509B	0.04	210868	-	-	-	-	0.03	0.04	-	-	-	0
SET5019P2509C	0.06	210868	-	0.06	0.04	0.04	0.04	0.05	(0.02)	9,851	39	0.04
SET5019P2509D	0.03	210868	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100	-	0.02
SET5019P2509E	0.02	210868	-	0.01	0.01	0.01	-	0.02	(0.01)	250	-	0.01
SET5019P2509F	0.01	210868	-	-	-	-	-	0.02	-	-	-	0
SET5019P2509G	0.17	210868	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	14,958	238	0.159
SET5019P2509H	0.14	210868	0.13	0.14	0.11	0.12	0.12	0.13	(0.02)	39,639	503	0.126
SET5019P2512A	0.49	210868	0.46	0.49	0.44	0.45	0.45	0.46	(0.04)	167,476	7,756	0.463
SET5019P2512B	0.80	210868	0.77	0.80	0.73	0.73	0.73	0.75	(0.07)	629,406	47,728	0.758
SET5041C2509A	0.24	210868	0.25	0.26	0.23	0.26	0.25	0.26	0.02	40,056	964	0.24
SET5041C2509B	0.24	210868	0.25	0.28	0.23	0.27	0.26	0.27	0.03	194,462	4,576	0.235
SET5041C2509C	0.60	210868	-	0.72	0.70	0.72	0.71	0.73	0.12	200	14	0.71
SET5041C2509D	1.30	210868	-	1.32	1.28	1.30	1.34	1.37	-	3	-	1.3
SET5041C2509E	0.32	210868	0.31	0.32	0.29	0.32	0.31	0.33	-	603	18	0.305
SET5041C2509F	1.10	210868	1.38	1.42	1.30	1.42	1.42	1.44	0.32	10	1	1.35
SET5041C2509T	0.10	210868	-	0.10	0.08	0.10	0.09	0.10	-	131	1	0.086
SET5041C2509U	0.55	210868	-	0.61	0.54	0.61	0.58	0.60	0.06	1,374	84	0.609
SET5041C2509V	1.01	210868	-	1.05	1.01	1.05	1.05	1.07	0.04	24	2	1.041
SET5041C2509X	6.80	210868	-	-	-	-	6.80	6.90	-	-	-	0
SET5041C2512A	0.55	210868	0.58	0.61	0.55	0.59	0.58	0.59	0.04	93,175	5,262	0.564
SET5041C2512T	0.86	210868	0.87	0.90	0.85	0.90	0.89	0.90	0.04	38,672	3,333	0.861
SET5041C2512X	3.84	210868	-	4.10	3.84	4.06	4.00	4.02	0.22	1,086	436	4.019
SET5041P2509A	0.04	210868	-	0.03	0.02	0.03	0.02	0.03	(0.01)	565	1	0.02
SET5041P2509B	0.02	210868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	760	1	0.01
SET5041P2509C	0.05	210868	-	-	-	-	0.03	0.04	-	-	-	0
SET5041P2509D	0.19	210868	-	0.19	0.16	0.16	0.16	0.17	(0.03)	315,571	5,641	0.178
SET5041P2509E	0.09	210868	-	-	-	-	0.07	0.08	-	-	-	0
SET5041P2509T	0.04	210868	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,150	18	0.03
SET5041P2509X	0.97	210868	0.93	0.95	0.85	0.87	0.87	0.89	(0.10)	2,635	228	0.865
SET5041P2512A	0.21	210868	-	0.21	0.20	0.20	0.20	0.21	(0.01)	360	7	0.203
SET5041P2512B	0.25	210868	-	0.24	0.23	0.23	0.23	0.24	(0.02)	208	5	0.239
SET5041P2512C	0.46	210868	-	0.46	0.42	0.43	0.43	0.44	(0.03)	272,955	12,336	0.451
SET5041P2512T	0.13	210868	0.13	0.14	0.12	0.13	0.12	0.13	-	2,516	32	0.126
SET5041P2512X	3.48	210868	-	3.22	3.16	3.22	3.20	3.22	(0.26)	300	96	3.203
SPX28C2509A	1.91	210868	-	-	-	-	1.67	1.70	-	-	-	0
SPX28C2509B	1.15	210868	-	-	-	-	1.29	1.32	-	-	-	0
SPX28C2509C	0.65	210868	-	-	-	-	0.54	0.57	-	-	-	0
SPX28C2509D	0.24	210868	-	0.22	0.21	0.22	0.21	0.22	(0.02)	5	-	0.212
SPX28C2512A	0.65	210868	-	0.62	0.62	0.62	0.62	0.63	(0.03)	1	-	0.62
SPX28P2509A	0.02	210868	-	-	-	-	-	0.04	-	-	-	0
SPX28P2509B	0.16	210868	-	-	-	-	0.04	0.07	-	-	-	0
SPX28P2509C	0.64	210868	-	-	-	-	0.25	0.28	-	-	-	0
SPX28P2512A	0.42	210868	-	0.43	0.43	0.43	0.43	0.44	0.01	1	-	0.43
SPX28P2512B	1.00	210868	-	-	-	-	1.33	1.34	-	-	-	0
SPX41C2509A	0.97	210868	-	-	-	-	0.92	0.93	-	-	-	0
SPX41C2509B	0.20	210868	-	0.17	0.16	0.17	0.17	0.18	(0.03)	360	6	0.169
SPX41C2509T	3.00	210868	-	-	-	-	2.96	2.98	-	-	-	0
SPX41C2512A	0.81	210868	-	0.77	0.77	0.77	0.78	0.79	(0.04)	1	-	0.77
SPX41C2512T	3.26	210868	-	-	-	-	3.24	3.26	-	-	-	0
SPX41P2509A	0.09	210868	-	0.01	0.01	0.01	0.01	0.02	(0.08)	3,025	3	0.01
SPX41P2509B	0.18	210868	-	-	-	-	0.02	0.03	-	-	-	0
SPX41P2509T	0.85	210868	-	-	-	-	0.84	0.85	-	-	-	0
SPX41P2512A	0.51	210868	-	0.52	0.50	0.50	0.49	0.50	(0.01)	1,011	51	0.5
SPX41P2512T	1.52	210868	-	1.57	1.54	1.54	1.53	1.54	0.02	361	57	1.569
TENCEN28C2508A	0.73	210868	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.27	210868	0.30	0.31	0.29	0.29	0.08	0.30	0.02	4,031	119	0.295
TENCEN28P2509A	0.09	210868	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.17	210868	-	0.15	0.15	0.15	-	-	(0.02)	9,000	135	0.15
TENCEN41C2509A	0.37	210868	-	0.42	0.39	0.40	0.08	-	0.03	20,000	801	0.4
TENCEN41C2601A	1.00	210868	-	0.45	0.44	0.45	0.08	-	(0.55)	14,100	625	0.443
TENCEN41P2509A	0.03	210868	-	0.02	0.02	0.02	0.01	-	(0.01)	16	-	0.02
TRIPDC41C2509A	0.18	210868	-	0.20	0.18	0.20	0.08	0.21	0.02	8,160	156	0.191
WUXI41C2601A	1.00	210868	-	0.44	0.42	0.44	0.08	20.00	(0.56)	420	18	0.429
XIAOMI28C2508A	1.57	210868	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.09	210868	-	0.10	0.10	0.10	0.01	0.22	0.01	12,005	120	0.1
XIAOMI28C2511A	0.13	210868	-	0.14	0.14	0.14	0.08	0.16	0.01	7,006	98	0.14
XIAOMI28P2509A	0.04	210868	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.27	210868	-	0.25	0.24	0.24	-	-	(0.03)	11,001	265	0.24
XIAOMI41C2509A	0.14	210868	-	0.18	0.16	0.18	0.08	0.19	0.04	8,011	132	0.165
XIAOMI41C2511A	0.16	210868	-	0.19	0.17	0.18	0.08	0.20	0.02	2,010	36	0.18
XIAOMI41P2511A	0.33	210868	-	0.31	0.29	0.29	-	-	(0.04)	18,001	545	0.302
ZIJIN41C2601A	1.00	210868	-	0.27	0.27	0.27	0.01	-	(0.73)	2,000	54	0.27

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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 :

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.08	24/8/2025	2.10	2.12	2.06	2.08	2.06	2.08	-	22,726.00	4,739.00	00 2.0
AU	6.45	210868	6.55	6.55	6.30	6.30	6.30	6.35	(0.15)	5,290.00	3,364.00	00 6.3
CFARM	0.83	210868	-	0.83	0.82	0.82	0.82	0.83	(0.01)	24,088.00	1,978.00	00 0.8
JCKH	0.12	210868	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	4,156.00	44.00	00 0.1
KASET	0.60	210868	-	0.61	0.61	0.61	0.60	0.62	0.01	31.00	2.00	00 0.6
MAGURO	18.10	210868	18.20	19.00	18.10	19.00	18.90	19.00	0.90	14,241.00	26,523.00	00 18.6
MUD	1.01	210868	-	-	-	-	0.98	1.00	-	-	-	00 0.0
NTSC	6.60	210868	-	6.80	6.50	6.60	6.55	6.65	-	163.00	108.00	00 6.6
TACC	5.00	210868	4.78	4.82	4.74	4.78	4.76	4.78	(0.22)	23,593.00	11,267.00	00 4.7
TMILL	2.28	210868	2.24	2.28	2.20	2.22	2.22	2.28	(0.06)	108.00	24.00	00 2.2
WINNER	2.10	210868	2.10	2.12	2.10	2.12	2.10	2.12	0.02	5,814.00	1,225.00	00 2.1
XO	17.80	210868	17.90	17.90	17.60	17.80	17.80	17.90	-	3,616.00	6,412.00	00 17.7
Consumer Produ												
BGT	0.36	210868	0.34	0.36	0.34	0.35	0.34	0.35	(0.01)	2,274.00	78.00	00 0.3
DOD	1.68	210868	1.69	1.73	1.68	1.70	1.69	1.70	0.02	8,548.00	1,454.00	00 1.7
ECF	0.41	210868	0.42	0.44	0.41	0.43	0.42	0.43	0.02	161,539.00	6,851.00	00 0.4
ECF-W6	0.20	210868	0.21	0.25	0.21	0.23	0.23	0.24	0.03	316,432.00	7,293.00	00 0.2
EFORL	0.17	210868	0.17	0.17	0.16	0.17	0.16	0.17	-	67,167.00	1,141.00	00 0.1
EURO	4.10	210868	-	4.08	4.08	4.08	4.08	4.10	(0.02)	615.00	251.00	00 4.0
HPT	0.35	210868	0.35	0.35	0.34	0.35	0.34	0.35	-	18,273.00	640.00	00 0.3
ITTHI	1.54	210868	1.54	1.61	1.52	1.54	1.53	1.54	-	33,871.00	5,304.00	00 1.5
JSP	1.84	210868	1.83	1.87	1.83	1.86	1.86	1.87	0.02	9,263.00	1,717.00	00 1.8
JSP-W2	0.04	210868	-	0.04	0.03	0.04	0.03	0.04	-	168.00	1.00	00 0.0
JUBILE	7.15	210868	7.15	7.20	7.15	7.15	7.10	7.15	-	33.00	24.00	00 7.1
LTS	4.52	210868	4.54	4.64	4.54	4.54	4.54	4.58	0.02	3,412.00	1,563.00	00 4.5
MGI	9.20	210868	9.20	9.45	9.20	9.30	9.25	9.30	0.10	1,887.00	1,761.00	00 9.3
MGI-W1	1.54	210868	1.60	1.72	1.54	1.61	1.61	1.62	0.07	26,425.00	4,337.00	00 1.6
MOONG	1.94	210868	-	2.00	1.93	1.99	1.97	1.99	0.05	4,486.00	882.00	00 1.9
NPK	12.50	210868	-	13.00	12.40	12.80	12.20	12.80	0.30	65.00	82.00	00 12.5
NUT	6.80	210868	6.70	6.70	5.45	5.50	5.50	5.55	(1.30)	137,735.00	80,854.00	00 5.8
SEI	2.74	210868	2.76	2.76	2.70	2.74	2.72	2.74	-	6,866.00	1,866.00	00 2.7
SMD100	3.80	210868	3.78	3.92	3.70	3.72	3.70	3.72	(0.08)	3,911.00	1,475.00	00 3.7
TM	1.09	210868	-	1.09	1.06	1.06	1.06	1.08	(0.03)	3,577.00	383.00	00 1.0
WARRIX	1.88	210868	1.88	1.89	1.87	1.88	1.87	1.88	-	27,380.00	5,150.00	00 1.8
WINMED	1.39	210868	-	1.39	1.38	1.38	1.38	1.39	(0.01)	93.00	13.00	00 1.3
Financials												
ACAP	0.33	210868	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.37	210868	-	0.37	0.35	0.36	0.36	0.37	(0.01)	1,113.00	40.00	00 0.3
AIRA	1.13	210868	-	1.17	1.17	1.17	1.13	1.17	0.04	1.00	-	00 1.1
ASN	1.04	210868	-	1.06	1.02	1.02	1.02	1.03	(0.02)	76.00	8.00	00 1.0
BTC	0.35	210868	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	18,137.00	622.00	00 0.3
BTC-W7	0.10	210868	0.10	0.11	0.10	0.11	0.10	0.11	0.01	2,521.00	25.00	00 0.1
GCAP	0.31	210868	0.31	0.31	0.30	0.31	0.30	0.31	-	3,561.00	110.00	00 0.3
KCC	2.78	210868	2.80	2.80	2.52	2.66	2.64	2.66	(0.12)	12,435.00	3,290.00	00 2.6
LIT	0.78	210868	-	0.82	0.77	0.77	0.77	0.79	(0.01)	4,266.00	340.00	00 0.7
MITSIB	0.54	210868	0.54	0.54	0.54	0.54	0.53	0.54	-	293.00	16.00	00 0.5
SGF	0.17	210868	0.18	0.18	0.17	0.18	0.17	0.18	0.01	7,772.00	133.00	00 0.1
SGF-P1	-	101743	-	-	-	-	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.80	210868	5.65	5.65	5.45	5.55	5.45	5.55	(0.25)	169.00	93.00	00 5.5
Industrials												
ADB	0.73	210868	0.73	0.74	0.66	0.70	0.69	0.70	(0.03)	34,550.00	2,402.00	00 0.6
BM	1.45	210868	1.44	1.46	1.43	1.45	1.45	1.46	-	9,275.00	1,340.00	00 1.4
BPS	0.51	210868	0.53	0.54	0.51	0.52	0.52	0.53	0.01	28,933.00	1,519.00	00 0.5
CHO	0.08	210868	-	0.09	0.07	0.08	0.07	0.08	-	22,559.00	180.00	00 0.0
CHO-W4	0.01	210868	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.27	210868	1.28	1.40	1.23	1.27	1.26	1.27	-	10,584.00	1,405.00	00 1.3
CIG	0.06	210868	0.06	0.07	0.05	0.06	0.05	0.06	-	270,603.00	1,628.00	00 0.0
CIG-W10	0.05	210868	0.06	0.06	0.06	0.06	-	0.06	0.01	26.00	-	00 0.0
CIG-W9	0.03	210868	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	9,879.00	21.00	00 0.0
COLOR	1.00	210868	1.00	1.02	1.00	1.00	1.00	1.01	-	400.00	40.00	00 1.0
CPR	3.34	210868	3.40	3.42	3.32	3.34	3.34	3.36	-	1,181.00	395.00	00 3.3
FPI	1.58	210868	1.58	1.58	1.57	1.58	1.57	1.58	-	200.00	32.00	00 1.5
GTB	0.71	210868	0.69	0.70	0.69	0.70	0.69	0.71	(0.01)	289.00	20.00	00 0.6
HARN	1.98	210868	2.00	2.00	1.98	1.98	1.99	2.00	-	726.00	145.00	24 1.9
KCM	0.19	210868	-	0.20	0.18	0.18	0.18	0.19	(0.01)	30.00	1.00	00 0.1
KJL	6.55	210868	6.75	6.75	6.55	6.60	6.55	6.65	0.05	370.00	244.00	00 6.6
KUMWEL	1.17	210868	1.21	1.21	1.16	1.17	1.16	1.17	-	65.00	8.00	00 1.1
KWM	1.00	210868	-	1.00	0.99	1.00	0.99	1.00	-	953.00	94.00	00 0.9
MBAX	1.38	210868	-	1.39	1.38	1.38	1.38	1.39	-	22.00	3.00	00 1.3
MGT	1.75	210868	-	1.75	1.70	1.75	1.72	1.75	-	593.00	102.00	00 1.7
MTW	1.04	210868	1.04	1.09	1.02	1.04	1.04	1.05	-	6,720.00	702.00	00 1.0
NDR	1.06	210868	1.05	1.06	1.04	1.04	1.04	1.07	(0.02)	498.00	52.00	00 1.0
PACO	1.37	210868	1.37	1.41	1.36	1.38	1.37	1.38	0.01	916.00	125.00	00 1.3
PACO-W1	0.01	210868	-</									

Main Board Quotation (MAI)

Issue Date :

Friday August 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W4	0.12	210868	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,575.00	29.00	00 0.1
BKA	1.39	210868	1.40	1.46	1.39	1.44	1.44	1.45	0.05	49,318.00	7,060.00	00 1.4
BLESS	0.25	210868	0.26	0.26	0.25	0.25	0.25	0.26	-	1,596.00	40.00	00 0.2
BSM	0.55	210868	-	0.56	0.55	0.55	0.54	0.56	-	42.00	2.00	00 0.5
BTW	0.13	210868	0.14	0.15	0.14	0.14	0.14	0.15	0.01	397.00	6.00	00 0.1
CAZ	2.10	210868	2.24	2.38	2.10	2.24	2.22	2.24	0.14	8,725.00	1,974.00	00 2.2
CHEWA	0.23	210868	0.24	0.24	0.23	0.24	0.23	0.24	0.01	3,735.00	88.00	00 0.2
CPANEL	2.00	210868	1.98	1.99	1.97	1.99	1.98	1.99	(0.01)	158.00	31.00	00 1.9
CRD	0.40	210868	-	0.40	0.38	0.40	0.39	0.40	-	1,687.00	65.00	00 0.3
DHOUSE	0.39	210868	-	0.40	0.39	0.39	0.38	0.39	-	2,416.00	94.00	00 0.3
DIMET	0.07	210868	-	0.09	0.07	0.07	0.07	0.08	-	20,150.00	152.00	00 0.0
DPAINT	0.76	210868	0.77	0.80	0.76	0.78	0.78	0.79	0.02	14,326.00	1,116.00	00 0.7
FLOYD	0.93	210868	0.96	0.97	0.93	0.93	0.93	0.94	-	10,343.00	980.00	00 0.9
HYDRO	5.40	210868	5.30	5.60	5.15	5.45	5.40	5.45	0.05	17,593.00	9,515.00	00 5.4
HYDRO-W2	0.61	210868	0.59	0.62	0.58	0.61	0.59	0.61	-	5,873.00	353.00	00 0.6
IND	1.08	210868	1.08	1.13	1.08	1.10	1.10	1.11	0.02	15,643.00	1,730.00	00 1.1
JAK	0.80	210868	-	0.80	0.80	0.80	0.80	0.81	-	3.00	-	00 0.8
K	1.12	210868	1.13	1.16	1.12	1.13	1.13	1.15	0.01	229.00	26.00	00 1.1
K-W3	0.20	210868	0.21	0.21	0.16	0.18	0.18	0.19	(0.02)	73,716.00	1,343.00	00 0.1
META	0.08	210868	0.08	0.08	0.07	0.08	0.07	0.08	-	538.00	4.00	00 0.0
PANEL	1.39	210868	1.40	1.45	1.33	1.43	1.42	1.43	0.04	20,124.00	2,816.00	00 1.3
PPS	0.23	210868	-	0.23	0.22	0.22	0.22	0.23	(0.01)	2,972.00	65.00	00 0.2
PRI	5.00	210868	-	5.00	4.88	4.98	4.90	4.98	(0.02)	2,820.00	1,382.00	00 4.9
PROS	0.62	210868	0.62	0.66	0.62	0.62	0.62	0.63	-	50,669.00	3,231.00	00 0.6
PROS-W1	0.05	210868	0.05	0.06	0.05	0.06	0.05	0.06	0.01	8,900.00	48.00	00 0.0
PSG	1.10	210868	1.10	1.13	1.10	1.12	1.11	1.12	0.02	26,339.00	2,953.00	00 1.1
QTCG	0.20	210868	0.21	0.21	0.20	0.20	0.19	0.20	-	16,017.00	321.00	00 0.2
SENX	0.23	210868	0.23	0.24	0.22	0.24	0.23	0.24	0.01	4,918.00	113.00	00 0.2
SK	0.59	210868	-	0.59	0.58	0.58	0.58	0.59	(0.01)	890.00	52.00	00 0.5
SMART	0.53	210868	0.53	0.53	0.51	0.53	0.51	0.53	-	4,182.00	218.00	00 0.5
STC	0.41	210868	-	0.41	0.40	0.40	0.40	0.41	(0.01)	926.00	37.00	00 0.4
STX	1.31	210868	1.30	1.34	1.30	1.30	1.30	1.31	(0.01)	6,726.00	880.00	00 1.3
SVR	0.49	210868	-	0.55	0.49	0.49	0.49	0.51	-	11,772.00	613.00	00 0.5
TAPAC	0.52	210868	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.97	210868	1.00	1.00	0.99	0.99	0.99	1.00	0.02	59.00	6.00	00 0.9
TIGER	0.37	210868	0.36	0.38	0.36	0.38	0.37	0.38	0.01	206.00	8.00	00 0.3
TITLE	4.04	210868	4.06	4.16	4.00	4.14	4.10	4.14	0.10	63,987.00	25,861.00	00 4.0
WELL	0.71	210868	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.71	210868	-	0.75	0.70	0.71	0.71	0.72	-	16,231.00	1,174.00	00 0.7
Resources												
ABM	0.72	210868	-	0.73	0.71	0.72	0.72	0.73	-	119.00	9.00	00 0.7
ALPHAX	0.39	210868	0.39	0.41	0.39	0.40	0.39	0.40	0.01	29,764.00	1,183.00	00 0.3
GTV	0.09	210868	0.08	0.09	0.08	0.09	0.08	0.09	-	9,700.00	78.00	00 0.0
PSTC	0.38	210868	0.38	0.40	0.38	0.39	0.38	0.39	0.01	7,839.00	305.00	00 0.3
PSTC-W2	0.01	210868	-	0.01	0.01	0.01	-	0.01	-	13.00	-	00 0.0
PSTC-W3	0.08	210868	0.08	0.09	0.08	0.09	0.08	0.09	0.01	5,775.00	47.00	00 0.0
PTC	0.82	210868	-	0.85	0.83	0.85	0.84	0.85	0.03	102.00	9.00	00 0.8
SAAM	5.70	210868	-	5.65	5.60	5.65	5.55	5.65	(0.05)	304.00	171.00	00 5.6
SR	0.47	210868	-	0.48	0.42	0.46	0.44	0.46	(0.01)	958.00	43.00	00 0.4
STOWER	0.05	210868	-	0.05	0.04	0.04	0.04	0.05	(0.01)	11,808.00	47.00	00 0.0
TAKUNI	0.41	210868	0.41	0.44	0.40	0.42	0.41	0.42	0.01	145,433.00	6,113.00	00 0.4
TAKUNI-W2	0.31	210868	-	0.41	0.31	0.35	0.35	0.36	0.04	55,674.00	2,035.00	00 0.3
TPCH	2.84	210868	2.84	2.86	2.82	2.82	2.82	2.84	(0.02)	645.00	182.00	00 2.8
UMS	0.26	210868	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.36	210868	-	3.36	3.36	3.36	3.36	3.38	-	6.00	2.00	00 3.3
AKP	0.56	210868	0.56	0.65	0.56	0.60	0.59	0.60	0.04	88,031.00	5,255.00	00 0.5
AMA	4.18	210868	4.18	4.18	4.14	4.14	4.14	4.18	-	2,424.00	1,007.00	00 4.1
AMARC	3.72	210868	3.72	3.92	3.66	3.90	3.90	3.92	0.18	131,224.00	50,405.00	00 3.8
ARIP	0.42	210868	0.43	0.44	0.41	0.42	0.41	0.42	-	10,177.00	428.00	00 0.4
ATP30	0.93	210868	0.93	0.94	0.92	0.93	0.92	0.93	-	739.00	69.00	00 0.9
AUCT	6.40	210868	6.40	6.40	6.35	6.35	6.35	6.40	(0.05)	925.00	589.00	00 6.3
BIS	2.50	210868	2.52	2.54	2.52	2.54	2.52	2.54	0.04	137.00	35.00	00 2.5
BOL	5.80	210868	5.80	5.85	5.75	5.80	5.75	5.80	-	283.00	164.00	00 5.8
CEYE	1.83	210868	1.81	1.81	1.77	1.80	1.78	1.80	(0.03)	113.00	20.00	00 1.7
CHIC	0.30	210868	0.30	0.31	0.29	0.31	0.30	0.31	0.01	2,126.00	65.00	00 0.3
CMO	0.54	210868	-	0.57	0.54	0.56	0.55	0.56	0.02	1,055.00	59.00	00 0.5
D	2.30	210868	2.30	2.34	2.30	2.32	2.32	2.34	0.02	1,716.00	397.00	00 2.3
DEXON	1.29	210868	1.28	1.31	1.28	1.29	1.28	1.30	-	153.00	20.00	00 1.2
DV8	7.25	210868	7.25	7.65	7.25	7.65	7.50	7.65	0.40	4,061.00	3,049.00	00 7.5
ETE	0.69	210868	-	0.71	0.69	0.70	0.70	0.71	0.01	183.00	13.00	00 0.7
FSMART	6.10	210868	6.15	6.20	6.10	6.15	6.15	6.20	0.05	4,483.00	2,754.00	00 6.1
FVC	0.52	210868	0.51	0.52	0.50	0.51	0.50	0.51	(0.01)	67,636.00	3,422.00	00 0.5
GFC	3.78	210868	3.94	3.94	3.78	3.78	3.78	3.80	-	280.00	106.00	00 3.7

Daily Quotation

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