Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 26, 2025

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
ADVANC	298.00	43,535	2.4%
OR	12.40	42,793	-3.9%
HMPRO	7.25	38,871	0.7%
KBANK	164.00	30,460	-0.9%
TRUE	12.00	24,398	2.6%
PTT	32.00	22,066	-0.8%
SCB	127.00	19,398	-1.6%
AOT	37.00	18,897	-2.6%
BH	176.50	17,762	-1.4%
CPALL	45.00	17,016	-1.6%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	9,788,946,753
Foreign Board	129,126
Total	9,789,075,879

Value by Board (Mn.Bt.)

Main Board	58,499.77
Foreign Board	644.09
Total	59,143.87

Top Ten Gainers

Stock	Last	Value '000
HSI28P2509A	0.03	0
SET5013P2509C	0.03	3
BYDCOM41C2509A	0.02	0
HSI06P2509C	0.04	0
HSI28P2509B	0.02	0
KTC13C2509B	0.02	0
KTC19C2510A	0.02	2
SCN-W2	0.04	3,103
SET01P2509A	0.02	4
SET5013P2509J	0.02	0

Top Ten Losers

Stock	Last	Value '000
PTTEP13C2509A	0.11	11
AWC19C2606T	0.24	1,696
BGRIM19C2601A	0.26	4,723
HANA19C2601B	0.26	2,112
SISB13C2601A	0.26	1,283
HSI06C2508B	0.02	4
HSI28C2508D	0.03	1,182
CBG19C2510A	0.02	0
SPALI19C2509A	0.01	0
GULF13C2601A	0.35	2,518

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,255.95	1,262.93	1,249.45	1,251.26	(11.41)	(0.90)
.SET50	820.26	826.46	816.77	794.17	(7.45)	(0.93)
.SET100	1,759.11	1,771.64	1,750.90	1,703.26	(16.59)	(0.96)
.SETHD	1,136.57	1,142.74	1,134.25	1,136.69	(4.99)	(0.44)
.MAI	604.21	605.37	600.09	250.72	(1.35)	(0.54)
.AGRI	179.89	181.72	179.74	179.74	0.40	0.22
.BANK	422.61	424.75	420.87	421.43	(2.27)	(0.54)
.CONMAT	5,717.79	5,734.37	5,604.92	5,608.02	(147.77)	(2.57)
.PETRO	567.97	571.43	562.17	571.09	(0.19)	(0.03)
.COMM	21,419.37	21,433.35	21,193.39	21,237.41	(256.60)	(1.19)
.ICT	189.89	197.30	189.89	194.03	3.73	1.96
.ETRON	17,380.93	17,516.30	17,167.93	17,278.42	(330.44)	(1.88)
.ENERG	16,385.86	16,518.12	16,290.09	16,348.08	(133.09)	(0.81)
.MEDIA	21.59	21.68	21.11	21.22	(0.46)	(2.12)
.FIN	2,170.88	2,178.73	2,136.50	2,136.50	(45.29)	(2.08)
.FOOD	9,301.95	9,350.26	9,253.75	9,253.75	(64.47)	(0.69)
.HELTH	4,652.69	4,655.42	4,590.77	4,602.01	(56.28)	(1.21)
.TOURISM	427.66	427.77	419.95	420.12	(8.62)	(2.01)
.HOME	16.01	16.15	15.95	16.06	0.07	0.44
.INSUR	8,361.35	8,400.58	8,259.22	8,310.22	(74.92)	(0.89)
.MINE	-	-	-	-	-	-
.PKG	2,111.30	2,148.43	2,095.52	2,100.23	(19.91)	(0.94)
.PERSON	64.80	65.18	64.46	64.56	(0.44)	(0.68)
.PROF	168.43	168.43	162.46	164.86	(3.73)	(2.21)
.PROP	155.89	156.45	154.43	154.69	(2.59)	(1.65)
.PAPER	2,152.05	2,166.11	2,109.85	2,152.05	(84.39)	(3.77)
.FASHION	532.97	534.57	526.93	527.36	(5.47)	(1.03)
.TRANS	208.32	209.81	204.77	205.14	(4.69)	(2.24)
.AUTO	278.28	279.72	276.11	277.28	(1.20)	(0.43)
.IMM	19.00	19.07	18.92	18.97	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	120.88	(0.02)	(0.02)
.STEEL	19.08	19.20	18.86	19.02	(0.11)	(0.58)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	250868	10.10	10.40	10.10	**10.20**	10.20	10.30	0.10	31,716	32,598	10.278
LEE	2.58	06/11/2586	-	2.58	2.58	**2.58**	2.56	2.58	-	569	147	2.58
NER	4.34	250868	4.34	4.36	4.28	**4.30**	4.30	4.32	(0.04)	31,063	13,388	4.309
NER-W2	0.19	250868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	16,621	302	0.181
PCE	2.56	250868	2.54	2.60	2.48	**2.54**	2.52	2.54	(0.02)	8,993	2,277	2.532
PPPM	0.42	250868	0.41	0.43	0.41	**0.42**	0.42	0.43	-	3,339	140	0.42
PPPM-W6	0.28	250868	-	0.31	0.26	**0.28**	0.27	0.28	-	598	17	0.285
STA	12.10	250868	12.20	12.40	12.10	**12.20**	12.20	12.30	0.10	43,175	52,970	12.268
STA01C2510A	0.03	250868	-	-	-	**-**	0.02	0.03	-	-	-	0
STA01C2601A	0.12	250868	-	0.13	0.13	**0.13**	0.12	0.13	0.01	19,488	253	0.13
STA13C2510A	0.06	250868	-	0.06	0.06	**0.06**	0.05	0.06	-	500	3	0.06
STA13C2601A	0.21	250868	-	0.22	0.21	**0.21**	0.21	0.22	-	13,259	290	0.218
STA19C2510A	0.07	250868	-	-	-	**-**	0.04	-	-	-	-	0
STA19C2601A	0.27	250868	0.27	0.28	0.27	**0.28**	-	-	0.01	21,087	584	0.277
STA41C2612T	0.21	250868	-	0.22	0.21	**0.21**	0.01	0.23	-	30,502	641	0.21
TEGH	3.18	250868	3.22	3.22	3.18	**3.18**	3.18	3.20	-	5,630	1,801	3.198
TFM	5.80	250868	5.85	5.85	5.65	**5.75**	5.65	5.75	(0.05)	2,170	1,249	5.755
TL	0.55	250868	0.56	0.58	0.55	**0.55**	0.55	0.56	-	110,419	6,212	0.562
TRUBB	0.62	250868	-	0.64	0.61	**0.63**	0.62	0.63	0.01	3,859	239	0.618
UPOIC	6.40	250868	-	6.45	6.40	**6.40**	6.35	6.45	-	24	15	6.402
UVAN	10.10	250868	10.20	10.30	10.10	**10.20**	10.20	10.30	0.10	1,062	1,085	10.211
VPO	0.60	250868	0.60	0.61	0.56	**0.56**	0.56	0.57	(0.04)	42,987	2,470	0.574
Banking										-	-	
BAY	23.60	250868	23.60	23.60	23.30	**23.40**	23.30	23.40	(0.20)	1,697	3,978	23.442
BBL	155.50	250868	154.50	155.50	153.50	**154.00**	153.50	154.00	(1.50)	70,777	1,093,704	154.528
BBL13C2509A	0.07	250868	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL13C2512A	0.41	250868	-	0.40	0.37	**0.38**	0.37	0.38	(0.03)	55,049	2,147	0.39
BBL13P2512A	0.40	250868	-	0.43	0.40	**0.42**	0.42	0.43	0.02	13,395	551	0.411
BBL19C2510A	0.15	250868	-	0.14	0.12	**0.13**	-	-	(0.02)	10,996	148	0.134
BBL19C2511A	0.40	250868	-	0.39	0.36	**0.36**	0.36	0.39	(0.04)	11,804	440	0.372
BBL41C2609T	0.41	250868	0.40	0.40	0.39	**0.39**	-	-	(0.02)	38,020	1,512	0.397
CIMBT	0.37	250868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.00	250868	17.00	17.10	16.90	**16.90**	16.90	17.00	(0.10)	317	538	16.967
KBANK	165.50	250868	165.00	166.00	163.50	**164.00**	163.50	164.00	(1.50)	185,141	3,046,009	164.523
KBANK01C2509A	0.06	250868	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK01C2512A	0.48	250868	-	0.49	0.45	**0.45**	0.45	0.47	(0.03)	75,861	3,590	0.473
KBANK01P2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.34	250868	-	0.34	0.33	**0.34**	0.34	0.35	-	55,052	1,869	0.339
KBANK01P2602A	0.75	250868	-	0.76	0.74	**0.76**	0.76	0.77	0.01	13,052	983	0.753
KBANK13C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2512A	0.44	250868	-	0.43	0.40	**0.41**	0.41	0.42	(0.03)	147,516	6,224	0.421
KBANK13P2509A	0.01	250868	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2512A	0.28	250868	-	0.29	0.28	**0.29**	0.29	0.30	0.01	27,243	775	0.284
KBANK19C2510A	0.06	250868	-	-	-	**-**	0.01	-	-	-	-	0
KBANK19C2510B	0.13	250868	-	0.13	0.12	**0.12**	0.10	0.28	(0.01)	43,712	525	0.12
KBANK19C2512A	0.41	250868	-	0.40	0.38	**0.39**	-	0.39	(0.02)	69,453	2,739	0.394
KBANK19P2510A	0.04	250868	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2604T	0.83	250868	-	-	-	**-**	0.10	-	-	-	-	0
KBANK41C2609T	0.45	250868	-	0.45	0.44	**0.44**	0.43	-	(0.01)	42,450	1,910	0.449
KBANK41P2606T	0.20	250868	-	0.21	0.21	**0.21**	-	-	0.01	6	-	0.21
KKP	56.75	250868	56.50	57.00	56.25	**57.00**	56.75	57.00	0.25	12,811	72,732	56.773
KKP-W6	1.06	250868	1.04	1.07	1.00	**1.02**	1.01	1.02	(0.04)	8,132	842	1.034
KKP01C2601A	0.48	250868	-	0.48	0.46	**0.48**	0.48	0.49	-	10,841	507	0.468
KKP13C2512A	0.60	250868	-	0.60	0.58	**0.60**	0.61	0.63	-	17,510	1,044	0.596
KKP19C2509A	0.30	250868	-	0.18	0.18	**0.18**	-	-	(0.12)	6	-	0.18
KTB	24.10	250868	24.10	24.50	24.00	**24.30**	24.30	24.40	0.20	611,182	1,484,406	24.287
KTB-P	153.00	250868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.29	250868	-	0.31	0.27	**0.30**	0.30	0.31	0.01	16,932	501	0.296
KTB01C2601A	0.58	250868	0.57	0.60	0.57	**0.59**	0.59	0.60	0.01	28,629	1,690	0.59
KTB01P2509A	0.02	250868	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
KTB13C2511A	0.40	250868	0.39	0.42	0.39	**0.41**	0.41	0.42	0.01	96,376	3,942	0.409
KTB19C2511A	0.40	250868	-	0.42	0.39	**0.41**	-	0.42	0.01	83,806	3,443	0.41
KTB41C2609T	0.57	250868	-	0.59	0.58	**0.58**	-	0.59	0.01	34,000	1,977	0.581
LHFG	0.77	250868	0.78	0.78	0.77	**0.77**	0.77	0.78	-	2,975	230	0.774
SCB	129.00	250868	128.50	129.00	127.00	**127.00**	127.00	127.50	(2.00)	151,850	1,939,770	127.742
SCB01C2509A	0.14	250868	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	10,254	118	0.114
SCB01C2601A	0.39	250868	-	0.37	0.35	**0.35**	0.34	0.35	(0.04)	12,310	443	0.36
SCB01P2510A	0.11	250868	-	-	-	**-**	0.10	0.11	-	-	-	0
SCB13C2510A	0.18	250868	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	30,328	463	0.152
SCB13C2601A	0.31	250868	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	22,956	655	0.285
SCB13P2510A	0.02	250868	-	0.02	0.02	**0.02**	0.02	0.03	-	2,500	5	0.02
SCB19C2509A	0.07	250868	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.27	250868	-	0.24	0.23	**0.23**	-	0.23	(0.04)	5,918	141	0.238
SCB41C2609T	0.40	250868	-	0.39	0.39	**0.39**	-	-	(0.01)	10,000	390	0.39
SCB41P2509A	0.11	250868	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	51.00	250868	50.50	51.00	50.50	**50.75**	50.50	50.75	(0.25)	9,360	47,514	50.762
TCAP-P	560.00	250868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.35	250868	-	-	-	**-**	0.33	0.35	-	-	-	0
TISCO	101.00	250868	101.00	101.50	100.50	**101.00**	100.50	101.00	-	29,521	298,212	101.016
TISCO-P	1,346.00	250868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	250868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.27	250868	-	0.28	0.27	**0.28**	-	-	0.01	2	-	0.275
TTB	1.91	250868	1.91	1.93	1.90	**1.92**	1.91	1.92	0.01	3,365,987	644,526	1.914
Construction Materia										-	-	
CCP	0.25	250868	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	52,656	1,343	0.255
DCC	1.43	250868	1.43	1.43	1.40	**1.40**	1.40	1.42	(0.03)	5,901	833	1.411
DCON	0.25	250868	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	6,397	157	0.245
DCON-W4	0.03	250868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,666	5	0.029
DRT	5.40	250868	5.35	5.40	5.35	**5.35**	5.35	5.40	(0.05)	976	523	5.361
EPG	3.12	250868	3.10	3.12	3.06	**3.08**	3.08	3.10	(0.04)	19,984	6,169	3.086
GEL	0.04	250868	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,213	22	0.03
PPP	1.08	250868	-	1.17	1.09	**1.09**	1.09	1.14	0.01	294	33	1.128
Q-CON	6.85	250868	-	6.90	6.80	**6.80**	6.80	6.85	(0.05)	256	176	6.876
SCC	226.00	250868	224.00	225.00	218.00	**219.00**	218.00	219.00	(7.00)	68,073	1,498,954	220.198
SCC01C2511A	1.64	250868	-	1.57	1.44	**1.46**	1.44	1.46	(0.18)	5,622	860	1.53
SCC01C2512A	0.57	250868	-	0.55	0.50	**0.50**	0.50	0.51	(0.07)	53,673	2,829	0.527
SCC01C2601A	0.43	250868	0.40	0.42	0.38	**0.38**	0.38	0.39	(0.05)	85,037	3,436	0.404
SCC01C2606T	1.07	250868	1.07	1.07	0.99	**1.00**	1.00	1.01	(0.07)	15,794	1,642	1.039
SCC01P2512A	0.14	250868	0.14	0.17	0.14	**0.16**	0.16	0.17	0.02	38,574	550	0.142
SCC13C2509A	0.85	250868	-	-	-	**-**	0.64	0.72	-	-	-	0
SCC13C2511A	1.35	250868	-	-	-	**-**	1.70	1.77	-	-	-	0
SCC13C2512A	1.30	250868	-	1.25	1.19	**1.19**	1.12	1.18	(0.11)	147	17	1.19
SCC13C2512B	0.54	250868	0.52	0.52	0.46	**0.46**	0.46	0.47	(0.08)	147,917	7,212	0.487
SCC13P2510A	0.02	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13P2512A	0.25	250868	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	41,046	1,128	0.274

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC19C2509A	1.15	250868	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.84	250868	-	-	-	-	-	-	-	-	-	0
SCC19C2512A	1.53	250868	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.48	250868	0.44	0.47	0.41	**0.41**	0.40	0.45	(0.07)	102,670	4,479	0.436
SCC19P2509A	0.01	250868	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.36	250868	-	-	-	-	1.25	-	-	-	-	0
SCC41C2611T	0.46	250868	-	0.45	0.43	**0.43**	-	-	(0.03)	60,000	2,600	0.433
SCC41C2612T	0.97	250868	-	-	-	-	-	-	-	-	-	0
SCCC	150.50	250868	149.50	150.00	149.00	**149.00**	149.00	150.00	(1.50)	658	9,835	149.468
SCGD	4.70	250868	4.70	4.70	4.66	**4.68**	4.66	4.68	(0.02)	3,268	1,529	4.68
SCP	7.45	250868	-	7.50	7.35	**7.45**	7.40	7.50	-	869	642	7.387
SKN	5.65	250868	-	5.60	5.60	**5.60**	5.60	5.65	(0.05)	10	6	5.6
STECH	1.00	250868	1.01	1.02	0.99	**1.00**	1.00	1.02	-	1,445	145	1
TASCO	14.60	250868	14.50	14.60	14.40	**14.40**	14.40	14.50	(0.20)	10,565	15,285	14.467
TASCO19C2601A	0.28	250868	-	-	-	-	-	0.27	-	-	-	0
TOA	14.60	250868	14.70	14.90	14.40	**14.50**	14.50	14.60	(0.10)	31,898	46,657	14.627
TPIPL	0.81	250868	0.80	0.81	0.75	**0.75**	0.74	0.75	(0.06)	1,139,757	86,162	0.755
UMI	0.79	250868	0.80	0.82	0.77	**0.77**	0.77	0.78	(0.02)	33,172	2,630	0.792
VNG	1.97	250868	-	1.98	1.96	**1.96**	1.96	1.98	(0.01)	580	114	1.968
WIIK	0.98	250868	0.95	0.98	0.94	**0.95**	0.94	0.95	(0.03)	4,197	398	0.948
WIIK-W3	0.05	250868	-	0.05	0.04	**0.05**	0.04	0.05	-	2,074	10	0.049
WINDOW	0.80	250868	0.80	0.81	0.78	**0.78**	0.78	0.79	(0.02)	12,089	952	0.787
Petrochemicals & Ch										-	-	
BCT	47.50	250868	-	47.75	46.75	**47.50**	45.25	47.50	-	12	56	46.937
CMAN	2.50	250868	2.50	2.50	2.44	**2.46**	2.46	2.48	(0.04)	1,712	422	2.463
GC	4.14	250868	4.14	4.14	4.10	**4.10**	4.10	4.14	(0.04)	654	270	4.123
GGC	3.88	250868	-	3.96	3.86	**3.86**	3.84	3.88	(0.02)	119	46	3.867
IVL	23.30	250868	23.00	23.50	22.80	**23.50**	23.40	23.50	0.20	183,892	426,252	23.179
IVL01C2509A	0.21	250868	-	-	-	-	0.21	0.23	-	-	-	0
IVL01C2512A	0.53	250868	-	0.55	0.49	**0.55**	0.55	0.56	0.02	60,420	3,111	0.514
IVL01P2510A	0.05	250868	-	-	-	-	0.03	0.04	-	-	-	0
IVL13C2509A	0.06	250868	-	0.05	0.03	**0.05**	0.05	0.07	(0.01)	8,649	36	0.041
IVL13C2512A	0.36	250868	0.34	0.37	0.32	**0.37**	0.36	0.37	0.01	63,365	2,125	0.335
IVL13C2601A	0.63	250868	0.62	0.65	0.58	**0.65**	0.65	0.68	0.02	96,817	5,792	0.598
IVL13P2512A	0.18	250868	-	0.18	0.17	**0.17**	0.16	0.18	(0.01)	12,538	224	0.178
IVL19C2510A	0.27	250868	-	0.29	0.23	**0.29**	0.23	-	0.02	49,573	1,235	0.249
IVL19C2601A	0.60	250868	0.59	0.63	0.56	**0.63**	0.52	-	0.03	17,828	1,058	0.593
IVL19P2511A	0.09	250868	-	0.10	0.10	**0.10**	-	0.09	0.01	49,541	495	0.1
IVL41C2605T	0.21	250868	0.21	0.22	0.20	**0.22**	0.20	0.22	0.01	87,421	1,826	0.208
IVL41P2605T	0.35	250868	-	-	-	-	-	-	-	-	-	0
NFC	1.23	250868	-	-	-	-	-	-	-	-	-	0
PATO	8.30	250868	8.30	8.40	8.25	**8.40**	8.25	8.40	0.10	279	232	8.303
PMTA	10.00	250868	-	10.00	9.70	**10.00**	9.70	10.10	-	25	25	9.868
PTTGC	27.25	250868	27.25	27.25	26.75	**27.00**	27.00	27.25	(0.25)	260,450	703,670	27.017
PTTGC01C2511A	0.81	250868	-	0.83	0.83	**0.83**	0.83	0.86	0.02	4,740	393	0.83
PTTGC01C2601A	0.25	250868	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	46,045	1,105	0.24
PTTGC01P2510A	0.02	250868	-	0.02	0.02	**0.02**	0.01	0.02	-	4,540	9	0.02
PTTGC01P2601A	0.37	250868	-	0.37	0.37	**0.37**	0.36	0.37	-	132,686	4,909	0.37
PTTGC13C2510A	0.77	250868	-	0.79	0.73	**0.79**	0.74	0.79	0.02	930	69	0.74
PTTGC13C2601A	0.29	250868	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.01)	92,162	2,588	0.28
PTTGC13C2601B	0.96	250868	-	0.93	0.93	**0.93**	0.93	1.00	(0.03)	1	-	0.93
PTTGC13P2510A	0.02	250868	-	0.03	0.03	**0.03**	0.01	0.03	0.01	71	-	0.03
PTTGC13P2601A	0.36	250868	-	0.37	0.36	**0.36**	0.36	0.37	-	11,312	411	0.362
PTTGC19C2510A	0.60	250868	-	-	-	-	-	-	-	-	-	0
PTTGC19C2512A	1.01	250868	1.01	1.01	1.01	**1.01**	0.50	-	-	185	19	1.01
PTTGC19C2601A	0.31	250868	-	0.31	0.30	**0.30**	0.28	0.31	(0.01)	125,686	3,781	0.3
PTTGC41C2608T	0.82	250868	-	-	-	-	-	-	-	-	-	0
PTTGC41C2612T	0.44	250868	-	0.43	0.43	**0.43**	0.39	-	(0.01)	52,900	2,275	0.43
SUTHA	2.48	250868	2.60	2.60	2.48	**2.48**	2.48	2.60	-	61	16	2.581
TPA	2.76	250868	-	2.76	2.76	**2.76**	2.52	2.76	-	13	4	2.76
UAC	2.82	250868	-	2.82	2.76	**2.78**	2.76	2.78	(0.04)	1,670	464	2.78
UP	22.90	250868	-	-	-	-	21.60	22.80	-	-	-	0
Commerce										-	-	
ADVICE	5.70	250868	5.65	5.70	5.55	**5.60**	5.60	5.65	(0.10)	17,325	9,767	5.637
B52	0.53	250868	0.53	0.55	0.53	**0.54**	0.53	0.54	0.01	701	38	0.536
B52-W4	0.11	250868	0.11	0.15	0.11	**0.13**	0.12	0.13	0.02	58,106	725	0.124
BEAUTY	0.38	250868	0.38	0.44	0.37	**0.43**	0.43	0.44	0.05	929,264	38,620	0.415
BIG	0.33	250868	0.32	0.34	0.32	**0.34**	0.33	0.34	0.01	14,799	487	0.329
BJC	17.60	250868	17.40	17.50	17.10	**17.10**	17.10	17.20	(0.50)	72,672	125,167	17.224
BJC13C2511A	0.10	250868	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	7,162	64	0.089
BJC19C2512A	0.21	250868	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.04)	40,281	739	0.183
BJC41C2606T	0.10	250868	0.10	0.10	0.08	**0.08**	0.08	0.11	(0.02)	59	1	0.086
COM7	25.50	250868	25.00	26.00	24.80	**26.00**	25.75	26.00	0.50	163,950	418,101	25.501
COM701C2601A	0.91	250868	-	0.93	0.80	**0.93**	0.93	0.97	0.02	9,256	790	0.853
COM701C2602A	0.17	250868	-	0.18	0.16	**0.18**	0.18	0.19	0.01	81,531	1,358	0.166
COM713C2510A	0.73	250868	-	-	-	-	0.76	0.84	-	-	-	0
COM713C2512A	0.63	250868	-	0.64	0.56	**0.64**	0.64	0.66	0.01	601	35	0.575
COM713C2601A	0.23	250868	0.22	0.24	0.21	**0.24**	0.24	0.25	0.01	51,302	1,171	0.228
COM719C2511A	0.82	250868	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.26	250868	0.25	0.28	0.24	**0.28**	0.25	0.28	0.02	105,191	2,701	0.256
COM741C2606T	0.29	250868	0.30	0.30	0.27	**0.30**	-	-	0.01	73,154	2,131	0.291
COM741C2609T	0.56	250868	-	0.55	0.55	**0.55**	-	-	(0.01)	1	-	0.55
CPALL	45.75	250868	45.75	45.75	45.00	**45.00**	45.00	45.25	(0.75)	376,825	1,701,603	45.156
CPALL01C2510A	0.05	250868	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	60,010	240	0.04
CPALL01C2512A	0.23	250868	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	28,925	632	0.218
CPALL01C2606T	0.18	250868	-	0.18	0.18	**0.18**	0.17	0.18	-	4,500	81	0.18
CPALL01P2510A	0.24	250868	-	0.25	0.24	**0.24**	0.24	0.25	-	8,540	206	0.241
CPALL13C2510A	0.03	250868	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13C2511A	0.17	250868	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	14,287	227	0.158
CPALL13P2510A	0.11	250868	-	0.12	0.11	**0.12**	0.12	0.13	0.01	3,246	36	0.111
CPALL19C2510A	0.02	250868	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2511A	0.19	250868	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	17,238	309	0.179
CPALL41C2605T	0.06	250868	-	0.06	0.06	**0.06**	0.05	0.06	-	600	4	0.06
CPALL41C2612T	0.24	250868	-	-	-	-	-	0.31	-	-	-	0
CPAXT	19.40	250868	19.40	19.40	18.90	**19.10**	19.00	19.10	(0.30)	113,651	217,148	19.106
CPW	2.20	250868	2.20	2.26	2.20	**2.20**	2.20	2.24	-	1,922	431	2.242
CRC	21.90	250868	21.70	21.90	21.30	**21.60**	21.60	21.70	(0.30)	148,535	321,358	21.635
CRC01C2511A	0.37	250868	-	0.36	0.32	**0.35**	0.34	0.35	(0.02)	73,281	2,521	0.343
CRC01C2602A	0.56	250868	-	0.56	0.52	**0.55**	0.54	0.55	(0.01)	63,005	3,430	0.544
CRC13C2509A	0.02	250868	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2510A	0.25	250868	0.24	0.24	0.20	**0.23**	0.22	0.23	(0.02)	62,578	1,441	0.23
CRC13C2512A	0.55	250868	0.53	0.53	0.49	**0.51**	0.51	0.52	(0.04)	81,826	4,220	0.515
CRC19C2510A	0.22	250868	-	0.21	0.18	**0.20**	-	0.26	(0.02)	89,629	1,783	0.198
CRC19C2511A	0.54	250868	0.53	0.53	0.48	**0.52**	0.47	0.52	(0.02)	15,742	815	0.518
CRC41C2608T	0.06	250868	-	-	-	-	0.03	0.05	-	-	-	0
CRC41C2609T	0.37	250868	0.37	0.37	0.35	**0.36**	-	-	(0.01)	124,110	4,413	0.355
CSS	0.81	250868	0.81	0.82	0.81	**0.81**	0.81	0.82	-	2,732	221	0.81
DOHOME	3.82	250868	3.78	3.78	3.68	**3.72**	3.70	3.72	(0.10)	207,361	77,279	3.726
DOHOME01C2510A	0.04	250868	-	-	-	-	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2511A	0.42	250868	-	0.41	0.36	**0.36**	0.36	0.37	(0.06)	47,431	1,789	0.377
DOHOME01C2601A	0.50	250868	0.49	0.49	0.45	**0.45**	0.45	0.46	(0.05)	33,884	1,566	0.462
DOHOME13C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.15	250868	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	30,975	395	0.127
DOHOME13C2511A	0.46	250868	-	0.45	0.41	**0.41**	0.41	0.43	(0.05)	26,413	1,113	0.421
DOHOME19C2510A	0.04	250868	-	0.03	0.03	**0.03**	0.03	-	(0.01)	3,000	9	0.03
DOHOME19C2510B	0.19	250868	0.17	0.18	0.15	**0.16**	0.14	0.17	(0.03)	32,674	530	0.162
DOHOME19C2601A	0.51	250868	0.49	0.50	0.46	**0.47**	-	-	(0.04)	38,982	1,849	0.474
DOHOME41C2609T	0.12	250868	-	0.11	0.11	**0.11**	-	-	(0.01)	4	-	0.11
FN	0.51	250868	0.50	0.59	0.50	**0.51**	0.51	0.52	-	32,740	1,775	0.542
GLOBAL	6.45	250868	6.40	6.40	6.15	**6.15**	6.15	6.20	(0.30)	103,943	64,887	6.242
GLOBAL01C2510A	0.16	250868	-	0.13	0.12	**0.12**	0.11	0.12	(0.04)	35,443	459	0.129
GLOBAL01C2512A	0.45	250868	0.43	0.43	0.38	**0.38**	0.38	0.39	(0.07)	26,000	1,061	0.407
GLOBAL13C2510A	0.10	250868	-	0.09	0.07	**0.07**	0.06	0.07	(0.03)	16,227	129	0.079
GLOBAL13C2511A	0.30	250868	-	0.27	0.25	**0.25**	0.24	0.25	(0.05)	27,159	728	0.267
GLOBAL19C2509A	0.10	250868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2510A	0.13	250868	-	0.12	0.10	**0.10**	0.09	0.11	(0.03)	19,726	212	0.107
GLOBAL19C2511A	0.49	250868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.37	250868	-	0.34	0.33	**0.34**	-	-	(0.03)	63,144	2,131	0.337
GLOBAL41C2606T	0.06	250868	-	-	-	**-**	-	0.09	-	-	-	0
GLOBAL41C2612T	0.42	250868	-	0.39	0.38	**0.38**	-	-	(0.04)	15,000	581	0.387
HMPRO	7.20	250868	7.20	7.40	7.05	**7.25**	7.25	7.30	0.05	5,365,328	3,887,104	7.244
HMPRO01C2512A	0.21	250868	0.21	0.23	0.19	**0.22**	0.22	0.23	0.01	42,295	898	0.212
HMPRO13C2511A	0.12	250868	-	0.14	0.11	**0.12**	0.12	0.13	-	46,767	566	0.121
HMPRO13C2512A	0.29	250868	0.29	0.32	0.26	**0.30**	0.30	0.31	0.01	61,531	1,812	0.294
HMPRO19C2511A	0.23	250868	0.23	0.26	0.21	**0.25**	0.24	0.25	0.02	75,595	1,758	0.232
HMPRO41C2606T	0.07	250868	0.08	0.08	0.07	**0.07**	0.06	0.08	-	2	-	0.075
ICC	25.25	250868	-	24.80	24.80	**24.80**	24.50	24.80	(0.45)	1	2	24.8
ILM	14.50	250868	14.20	14.40	14.20	**14.40**	14.30	14.40	(0.10)	1,467	2,102	14.325
IT	4.20	250868	4.10	4.22	4.06	**4.08**	4.08	4.10	(0.12)	416	170	4.079
KAMART	7.85	250868	7.85	7.85	7.75	**7.85**	7.85	7.90	-	11,031	8,628	7.821
LOXLEY	1.39	250868	1.39	1.39	1.37	**1.38**	1.37	1.38	(0.01)	3,480	481	1.383
MC	10.70	250868	10.70	10.80	10.60	**10.60**	10.60	10.70	(0.10)	12,587	13,432	10.671
MEGA	29.75	250868	29.50	30.00	29.25	**29.25**	29.25	29.50	(0.50)	8,659	25,626	29.594
MIDA	0.25	250868	0.26	0.29	0.25	**0.26**	0.26	0.27	0.01	13,812	370	0.268
MOSHI	39.00	250868	39.00	40.00	39.00	**39.75**	39.75	40.00	0.75	11,747	46,499	39.584
RS	0.27	250868	0.27	0.30	0.26	**0.28**	0.28	0.29	0.01	413,199	11,810	0.285
RS-W5	0.19	250868	-	0.22	0.19	**0.20**	0.20	0.21	0.01	40,268	838	0.207
RSP	1.17	250868	1.17	1.18	1.16	**1.17**	1.17	1.18	-	904	106	1.17
SCM	0.39	250868	0.39	0.40	0.35	**0.36**	0.36	0.37	(0.03)	83,018	3,044	0.366
SINGER	5.70	250868	5.70	5.90	5.50	**5.55**	5.55	5.60	(0.15)	78,391	44,668	5.698
SPC	58.00	250868	-	58.50	58.25	**58.25**	58.00	58.50	0.25	11	64	58.272
SPI	42.50	250868	-	42.75	42.50	**42.75**	42.50	42.75	0.25	6	26	42.666
SVT	1.37	250868	1.35	1.43	1.35	**1.38**	1.37	1.38	0.01	15,397	2,150	1.396
TAN	4.18	250868	-	4.22	4.14	**4.20**	4.16	4.20	0.02	6,751	2,821	4.179
WSOL	0.29	250868	0.29	0.29	0.28	**0.29**	0.28	0.29	-	9,266	268	0.288
Information & Comm										-	-	
3BBIF	6.25	250868	6.30	6.30	6.25	**6.25**	6.25	6.30	-	34,650	21,697	6.261
ADVANC	291.00	250868	291.00	304.00	291.00	**298.00**	298.00	299.00	7.00	145,930	4,353,513	298.328
ADVANC01C2510A	0.13	250868	0.20	0.21	0.13	**0.17**	0.17	0.18	0.04	105,931	1,908	0.18
ADVANC01C2512A	0.42	250868	0.51	0.53	0.41	**0.48**	0.47	0.48	0.06	104,245	4,950	0.474
ADVANC01P2510A	0.15	250868	-	0.13	0.10	**0.11**	0.11	0.12	(0.04)	35,746	409	0.114
ADVANC13C2509A	0.01	250868	-	0.02	0.01	**0.01**	0.01	0.02	-	1,691	2	0.01
ADVANC13C2510A	0.06	250868	-	0.08	0.06	**0.06**	0.06	0.07	-	16,612	119	0.071
ADVANC13C2511A	0.22	250868	0.30	0.32	0.21	**0.26**	0.26	0.27	0.04	165,254	4,518	0.273
ADVANC13P2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
ADVANC13P2601A	0.59	250868	-	0.58	0.49	**0.53**	0.53	0.54	(0.06)	47,452	2,482	0.522
ADVANC19C2510A	0.05	250868	-	-	-	**-**	0.01	0.15	-	-	-	0
ADVANC19C2511A	0.27	250868	0.27	0.40	0.27	**0.34**	0.33	0.36	0.07	77,715	2,659	0.342
ADVANC41C2606T	0.30	250868	-	0.36	0.31	**0.34**	0.28	0.37	0.04	75,542	2,519	0.333
AIT	4.92	250868	4.92	4.98	4.90	**4.92**	4.92	4.94	-	7,182	3,551	4.944
ALT	1.37	250868	1.38	1.41	1.34	**1.35**	1.35	1.36	(0.02)	42,482	5,827	1.371
AMR	0.52	250868	-	0.52	0.51	**0.52**	0.51	0.52	-	567	29	0.511
BBIK	21.50	250868	21.40	21.40	21.00	**21.00**	21.00	21.20	(0.50)	12,882	27,289	21.184
BLISS	0.14	250868	-	-	-	**-**	-	-	-	-	-	0
DIF	8.25	250868	8.25	8.30	8.20	**8.20**	8.20	8.25	(0.05)	57,838	47,691	8.245
DITTO	13.90	250868	13.80	14.20	13.60	**13.70**	13.60	13.70	(0.20)	19,621	27,199	13.862
DTCENT	0.85	250868	0.86	0.87	0.83	**0.83**	0.83	0.85	(0.02)	8,946	757	0.845
FORTH	7.05	250868	7.05	7.15	7.00	**7.00**	7.00	7.05	(0.05)	1,861	1,315	7.065
GABLE	2.94	250868	2.94	3.06	2.94	**3.00**	3.00	3.02	0.06	13,025	3,938	3.023
HUMAN	7.00	250868	7.00	7.05	6.95	**7.00**	6.95	7.00	-	3,188	2,228	6.989
ICN	1.94	250868	1.94	1.99	1.93	**1.94**	1.93	1.94	-	3,697	720	1.946
ILINK	4.82	250868	4.82	4.92	4.82	**4.90**	4.88	4.90	0.08	7,644	3,722	4.869
INET	4.04	250868	4.04	4.14	3.96	**3.96**	3.96	3.98	(0.08)	37,152	15,021	4.043
INSET	1.82	250868	1.86	1.87	1.79	**1.79**	1.79	1.80	(0.03)	76,491	14,047	1.836
ITEL	1.47	250868	1.50	1.67	1.50	**1.63**	1.62	1.63	0.16	434,486	69,729	1.604
ITEL-W5	0.22	250868	0.23	0.27	0.21	**0.22**	0.22	0.23	-	449,941	10,684	0.237
ITEL-W6	0.22	250868	0.22	0.29	0.22	**0.25**	0.25	0.26	0.03	459,327	11,854	0.258
JAS	1.56	250868	1.56	1.57	1.54	**1.54**	1.54	1.55	(0.02)	334,636	51,843	1.549
JAS-W4	0.48	250868	0.48	0.48	0.47	**0.47**	0.46	0.47	(0.01)	96,111	4,547	0.473
JAS13C2509A	0.02	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2510A	0.16	250868	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	18,324	274	0.149
JAS13C2512A	0.39	250868	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	55,407	2,101	0.379
JAS19C2509A	0.07	250868	-	-	-	**-**	0.06	0.14	-	-	-	0
JAS19C2510A	0.06	250868	-	0.06	0.05	**0.05**	0.05	0.11	(0.01)	3,830	21	0.055
JAS19C2512A	0.44	250868	0.44	0.44	0.42	**0.42**	-	0.48	(0.02)	60,470	2,609	0.431
JAS41C2605T	0.08	250868	-	-	-	**-**	0.06	0.09	-	-	-	0
JAS41C2611T	0.42	250868	-	0.42	0.42	**0.42**	-	-	-	20,000	840	0.42
JMART	8.60	250868	8.65	8.80	8.50	**8.55**	8.50	8.55	(0.05)	117,047	101,066	8.634
JMART13C2510A	0.30	250868	-	0.33	0.28	**0.29**	0.29	0.30	(0.01)	70,141	2,178	0.31
JMART13C2512A	0.26	250868	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.01)	47,551	1,268	0.266
JMART13C2601A	0.45	250868	-	0.47	0.43	**0.43**	0.43	0.44	(0.02)	56,912	2,586	0.454
JMART19C2510A	0.31	250868	-	0.33	0.28	**0.29**	-	0.32	(0.02)	21,910	679	0.309
JMART19C2601A	0.45	250868	-	0.48	0.43	**0.44**	-	0.45	(0.01)	30,017	1,349	0.449
JMART41C2606T	0.10	250868	-	-	-	**-**	-	-	-	-	-	0
JMART41C2609T	0.35	250868	0.35	0.36	0.35	**0.35**	-	0.42	-	36,150	1,285	0.355
JTS	33.00	250868	32.50	33.75	31.25	**33.25**	33.25	33.50	0.25	12,840	42,015	32.722
MFEC	5.15	250868	5.15	5.20	5.15	**5.20**	5.20	5.25	0.05	137	71	5.197
MSC	7.80	250868	-	7.85	7.75	**7.80**	7.75	7.80	-	38	30	7.789
PT	11.80	250868	11.70	11.80	11.60	**11.80**	11.80	11.90	-	3,367	3,947	11.723
ROCTEC	0.66	250868	0.66	0.67	0.64	**0.64**	0.64	0.65	(0.02)	53,897	3,531	0.655
ROCTEC-W3	0.01	250868	-	-	-	**-**	-	-	-	-	-	0
ROCTEC-W5	0.03	250868	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,134	12	0.02
SAMART	6.45	250868	6.45	6.50	6.40	**6.45**	6.40	6.45	-	8,294	5,371	6.476
SAMTEL	5.30	250868	-	5.60	5.35	**5.35**	5.35	5.40	0.05	498	267	5.365
SAMTEL-W2	1.00	250868	1.00	1.00	0.98	**0.99**	0.98	1.00	(0.01)	12	1	0.99
SDC	0.03	250868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	9,556	29	0.03
SIS	20.80	250868	20.90	21.50	20.90	**21.50**	21.30	21.50	0.70	4,644	9,798	21.097
SKY	14.80	250868	14.90	15.10	14.50	**14.70**	14.60	14.70	(0.10)	14,316	21,261	14.851

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPREME	1.39	250868	-	1.41	1.39	**1.39**	1.39	1.40	-	3,250	454	1.397
SVOA	1.39	250868	1.43	1.65	1.42	**1.49**	1.49	1.50	0.10	252,425	39,033	1.546
SYMC	4.14	250868	4.14	4.46	4.14	**4.22**	4.22	4.24	0.08	7,208	3,080	4.273
SYNEX	11.80	250868	11.60	11.70	11.50	**11.60**	11.60	11.70	(0.20)	5,772	6,696	11.6
THCOM	9.55	250868	9.55	10.10	9.50	**9.80**	9.75	9.80	0.25	82,044	80,818	9.85
TKC	9.40	250868	-	9.40	9.30	**9.30**	9.30	9.40	(0.10)	147	137	9.335
TRUE	11.70	250868	11.60	12.20	11.60	**12.00**	11.90	12.00	0.30	2,044,543	2,439,803	11.933
TRUE01C2512A	0.21	250868	-	0.25	0.21	**0.24**	0.24	0.25	0.03	48,754	1,135	0.232
TRUE01C2606T	0.12	250868	0.12	0.13	0.12	**0.12**	0.12	0.13	-	3,248	41	0.126
TRUE01P2511A	0.16	250868	0.17	0.17	0.14	**0.15**	0.14	0.15	(0.01)	28,451	428	0.15
TRUE13C2510A	0.03	250868	-	0.03	0.03	**0.03**	0.03	0.04	-	3,895	12	0.03
TRUE13C2511A	0.15	250868	-	0.19	0.15	**0.17**	0.17	0.18	0.02	57,347	960	0.167
TRUE13C2512A	0.25	250868	-	0.31	0.24	**0.28**	0.27	0.28	0.03	92,456	2,522	0.272
TRUE13P2512A	0.18	250868	-	0.16	0.15	**0.16**	0.15	0.16	(0.02)	16,667	266	0.159
TRUE19C2511A	0.14	250868	-	0.17	0.14	**0.15**	0.14	0.16	0.01	112,215	1,758	0.156
TRUE19C2512A	0.30	250868	-	0.35	0.30	**0.34**	-	0.34	0.04	40,230	1,294	0.321
TRUE19P2601A	0.21	250868	-	0.19	0.19	**0.19**	-	-	(0.02)	601	11	0.19
TRUE41C2604T	0.50	250868	-	-	-	**-**	0.24	-	-	-	-	0
TRUE41C2612T	0.26	250868	0.27	0.28	0.27	**0.28**	-	0.28	0.02	42,502	1,187	0.279
TWZ	0.03	250868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	8,966	28	0.03
TWZ-W8	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.13	250868	1.15	1.41	1.12	**1.27**	1.26	1.27	0.14	388,019	51,137	1.317
Electronic Compone										-	-	
CCET	6.10	250868	6.05	6.15	5.90	**5.95**	5.95	6.00	(0.15)	374,837	225,196	6.007
CCET13C2510A	0.16	250868	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	26,105	371	0.142
CCET13C2511A	0.87	250868	-	-	-	**-**	0.73	0.75	-	-	-	0
CCET13C2512A	0.17	250868	0.16	0.18	0.15	**0.16**	0.15	0.16	(0.01)	35,581	578	0.162
CCET13C2601A	0.34	250868	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.03)	46,775	1,537	0.328
CCET19C2509A	0.06	250868	-	0.06	0.05	**0.05**	-	0.05	(0.01)	390	2	0.059
CCET19C2510A	0.06	250868	-	0.04	0.04	**0.04**	0.02	0.06	(0.02)	1,000	4	0.04
CCET19C2512A	0.35	250868	0.34	0.34	0.32	**0.32**	0.30	0.38	(0.03)	96,600	3,226	0.333
CCET41C2609T	0.32	250868	-	0.30	0.29	**0.29**	-	0.30	(0.03)	8,000	237	0.296
DELTA	153.00	250868	151.00	152.00	149.00	**150.00**	149.50	150.00	(3.00)	112,162	1,686,744	150.385
DELTA01C2509A	1.02	250868	0.91	0.93	0.84	**0.84**	0.84	0.87	(0.18)	7,265	652	0.897
DELTA01C2509B	0.84	250868	-	0.72	0.72	**0.72**	0.70	0.73	(0.12)	2	-	0.72
DELTA01C2511A	1.01	250868	0.97	0.98	0.93	**0.93**	0.93	0.95	(0.08)	57,986	5,581	0.962
DELTA01C2512A	0.70	250868	0.68	0.68	0.65	**0.65**	0.65	0.67	(0.05)	60,693	4,101	0.675
DELTA13C2509A	0.39	250868	-	0.34	0.29	**0.29**	0.29	0.33	(0.10)	1,077	34	0.318
DELTA13C2509B	0.57	250868	-	0.48	0.48	**0.48**	0.44	0.48	(0.09)	20	1	0.48
DELTA13C2509C	1.37	250868	-	1.25	1.25	**1.25**	1.17	1.25	(0.12)	20	3	1.25
DELTA13C2511A	1.32	250868	1.25	1.26	1.22	**1.22**	1.19	1.22	(0.10)	62	8	1.235
DELTA13C2512A	0.85	250868	0.83	0.83	0.77	**0.79**	0.79	0.81	(0.06)	124,224	10,052	0.809
DELTA13C2601A	0.44	250868	-	0.44	0.40	**0.41**	0.41	0.42	(0.03)	82,227	3,488	0.424
DELTA13P2509A	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2510A	0.03	250868	-	0.03	0.02	**0.03**	0.02	0.03	-	642	1	0.022
DELTA13P2511A	0.32	250868	-	0.34	0.32	**0.33**	0.33	0.34	0.01	50,645	1,637	0.323
DELTA13P2512A	0.76	250868	-	0.79	0.76	**0.78**	0.78	0.80	0.02	63,468	4,905	0.772
DELTA19C2509A	0.87	250868	-	0.79	0.74	**0.74**	0.73	0.78	(0.13)	212	16	0.773
DELTA19C2510A	1.42	250868	-	-	-	**-**	0.01	-	-	-	-	0
DELTA19C2511A	1.30	250868	-	1.22	1.22	**1.22**	-	1.34	(0.08)	50	6	1.22
DELTA19C2512A	1.06	250868	-	1.05	1.00	**1.00**	-	1.03	(0.06)	19,441	2,001	1.029
DELTA19C2601A	0.50	250868	-	0.48	0.46	**0.46**	-	-	(0.04)	7,292	345	0.473
DELTA19P2509A	0.01	250868	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2509B	0.01	250868	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2509C	0.02	250868	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2509D	0.02	250868	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2510A	0.03	250868	-	0.03	0.02	**0.03**	0.02	0.04	-	1,400	4	0.027
DELTA19P2511A	0.25	250868	-	0.25	0.25	**0.25**	-	0.27	-	20	1	0.25
DELTA19P2512A	0.70	250868	-	0.73	0.71	**0.72**	0.70	-	0.02	12,849	918	0.714
DELTA41C2509A	0.75	250868	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2608T	0.86	250868	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.41	250868	-	0.40	0.40	**0.40**	0.01	-	(0.01)	2,000	80	0.4
DELTA41P2509A	0.02	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2512A	0.17	250868	-	0.18	0.17	**0.17**	0.14	0.25	-	398	7	0.174
DELTA41P2601A	0.35	250868	-	-	-	**-**	0.34	-	-	-	-	0
HANA	24.50	250868	24.40	25.75	24.40	**25.25**	25.25	25.50	0.75	280,236	707,054	25.23
HANA01C2509A	0.26	250868	-	0.35	0.27	**0.33**	0.32	0.33	0.07	16,431	543	0.33
HANA01C2512A	0.67	250868	-	0.81	0.70	**0.78**	0.78	0.80	0.11	43,482	3,426	0.787
HANA13C2509A	0.06	250868	0.06	0.12	0.06	**0.11**	0.10	0.11	0.05	8,747	76	0.086
HANA13C2511A	0.88	250868	-	1.02	0.92	**1.02**	0.98	1.06	0.14	1,017	98	0.966
HANA13C2512A	0.52	250868	0.51	0.62	0.51	**0.58**	0.58	0.59	0.06	147,044	8,268	0.562
HANA13C2601A	0.24	250868	-	0.28	0.24	**0.26**	0.26	0.27	0.02	145,430	3,827	0.263
HANA19C2510A	0.28	250868	0.28	0.37	0.27	**0.33**	0.32	0.35	0.05	28,681	920	0.32
HANA19C2511A	0.90	250868	-	1.04	0.94	**1.00**	0.02	-	0.10	1,452	145	0.995
HANA19C2601A	0.65	250868	-	0.78	0.64	**0.72**	0.69	0.73	0.07	49,788	3,410	0.684
HANA19C2601B	1.00	250868	-	0.27	0.23	**0.26**	0.25	0.27	(0.74)	82,894	2,112	0.254
HANA41C2606T	0.27	250868	-	0.30	0.26	**0.29**	0.23	-	0.02	142,407	4,037	0.283
HANA41C2608T	0.87	250868	-	0.91	0.85	**0.89**	0.87	0.91	0.02	49,029	4,360	0.889
HANA41C2612T	0.53	250868	-	0.58	0.55	**0.58**	-	0.59	0.05	16,820	954	0.566
KCE	26.50	250868	25.75	27.00	25.75	**26.50**	26.25	26.50	-	79,840	210,591	26.376
KCE13C2510A	1.48	250868	-	-	-	**-**	1.53	1.65	-	-	-	0
KCE13C2512A	0.82	250868	-	0.96	0.84	**0.89**	0.89	0.95	0.07	1,177	103	0.871
KCE13C2512B	0.20	250868	0.20	0.23	0.20	**0.22**	0.22	0.23	0.02	49,650	1,064	0.214
KCE19C2510A	1.02	250868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	250868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.75	250868	-	0.75	0.75	**0.75**	-	0.84	-	5	-	0.75
KCE19C2512A	0.26	250868	0.25	0.29	0.25	**0.28**	0.25	0.28	0.02	50,031	1,367	0.273
KCE41C2606T	0.28	250868	-	0.31	0.29	**0.30**	0.01	-	0.02	79,002	2,354	0.297
KCE41C2609T	0.95	250868	-	0.96	0.94	**0.94**	-	-	(0.01)	4,000	380	0.95
METCO	220.00	250868	220.00	220.00	219.00	**219.00**	218.00	219.00	(1.00)	19	416	219.052
SMT	1.41	250868	1.40	1.44	1.39	**1.39**	1.39	1.40	(0.02)	8,498	1,196	1.407
SVI	6.00	250868	6.00	6.00	5.90	**6.00**	5.95	6.00	-	2,235	1,331	5.953
TEAM	2.64	250868	2.60	2.64	2.60	**2.60**	2.60	2.62	(0.04)	2,789	727	2.605
Energy & Utilities										-	-	
ACC	0.31	250868	0.31	0.32	0.31	**0.31**	0.30	0.31	-	11,835	367	0.31
ACC-W2	0.20	250868	-	-	-	**-**	0.18	0.20	-	-	-	0
ACE	1.30	250868	1.30	1.30	1.29	**1.30**	1.29	1.30	-	20,872	2,709	1.297
AE	0.12	250868	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	25,313	285	0.112
AGE	1.20	250868	1.19	1.25	1.18	**1.18**	1.18	1.19	(0.02)	28,212	3,423	1.213
AI	3.36	250868	3.38	3.42	3.36	**3.36**	3.36	3.40	-	445	151	3.385
AIE	1.15	250868	1.14	1.17	1.13	**1.16**	1.15	1.16	0.01	16,814	1,929	1.147
BAFS	8.65	250868	8.60	8.60	8.55	**8.55**	8.55	8.60	(0.10)	1,590	1,363	8.571
BANPU	4.82	250868	4.82	4.84	4.78	**4.84**	4.82	4.84	0.02	279,568	134,706	4.818
BANPU01C2512A	0.53	250868	0.52	0.52	0.50	**0.51**	0.51	0.53	(0.02)	10,130	512	0.505
BANPU01C2601A	0.12	250868	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	12,420	137	0.11
BANPU01C2606T	0.33	250868	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	11,987	384	0.32
BANPU01P2510A	0.15	250868	-	0.16	0.15	**0.15**	0.15	0.16	-	28,625	457	0.159
BANPU13C2509A	0.06	250868	-	-	-	**-**	0.04	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU13C2511A	0.46	250868	-	0.47	0.43	**0.47**	0.47	0.48	0.01	10,856	478	0.44
BANPU13C2512A	0.12	250868	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,236	81	0.111
BANPU13P2510A	0.06	250868	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2511A	0.32	250868	0.32	0.32	0.30	**0.32**	0.16	0.32	-	55,661	1,721	0.309
BANPU19C2511B	0.50	250868	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2512A	0.14	250868	-	0.14	0.14	**0.14**	0.13	-	-	32,118	450	0.14
BANPU41C2605T	0.10	250868	-	-	-	**-**	0.09	0.12	-	-	-	0
BANPU41C2612T	0.20	250868	-	-	-	**-**	0.18	-	-	-	-	0
BBGI	3.08	250868	3.06	3.08	3.06	**3.08**	3.06	3.08	-	3,382	1,035	3.06
BCP	33.25	250868	33.00	33.50	32.50	**32.75**	32.50	32.75	(0.50)	21,658	71,159	32.855
BCP01C2512A	0.25	250868	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	9,323	224	0.24
BCP13C2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
BCP13C2511A	0.19	250868	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	11,213	183	0.163
BCP19C2511A	0.22	250868	0.22	0.22	0.20	**0.20**	0.18	-	(0.02)	41,885	884	0.211
BCP41C2609T	0.19	250868	-	0.19	0.19	**0.19**	-	-	-	10,000	190	0.19
BCPG	8.50	250868	8.65	8.70	8.35	**8.50**	8.50	8.55	-	210,648	179,709	8.531
BCPG01C2512A	0.76	250868	-	0.75	0.70	**0.71**	0.71	0.74	(0.05)	140	10	0.719
BCPG01C2602A	0.42	250868	0.45	0.45	0.40	**0.41**	0.41	0.43	(0.01)	63,353	2,757	0.435
BCPG13C2509A	0.13	250868	0.15	0.15	0.10	**0.10**	0.11	0.14	(0.03)	10,285	140	0.136
BCPG13C2511A	0.63	250868	-	-	-	**-**	0.64	0.68	-	-	-	0
BCPG13C2512A	0.36	250868	0.39	0.39	0.33	**0.36**	0.36	0.37	-	140,682	5,249	0.373
BCPG19C2511A	0.50	250868	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.44	250868	0.47	0.47	0.42	**0.44**	-	0.45	-	50,577	2,321	0.458
BCPG41C2606T	0.47	250868	-	0.47	0.46	**0.46**	-	-	(0.01)	4,000	186	0.465
BCPG41C2612T	0.41	250868	-	0.44	0.41	**0.41**	0.36	0.42	-	55,060	2,333	0.423
BGRIM	12.80	250868	12.60	12.70	12.30	**12.30**	12.30	12.40	(0.50)	222,378	277,879	12.495
BGRIM01C2509A	0.07	250868	-	0.07	0.05	**0.05**	0.04	0.06	(0.02)	161	1	0.06
BGRIM01C2512A	0.35	250868	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.03)	55,312	1,897	0.342
BGRIM01C2606T	0.18	250868	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	34,748	621	0.178
BGRIM13C2510A	0.19	250868	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	60,031	1,040	0.173
BGRIM13C2510B	0.51	250868	-	-	-	**-**	0.52	0.58	-	-	-	0
BGRIM13C2512A	0.24	250868	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.03)	65,218	1,491	0.228
BGRIM13C2601A	0.39	250868	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.03)	129,623	4,897	0.377
BGRIM13P2511A	0.09	250868	-	-	-	**-**	0.07	0.10	-	-	-	0
BGRIM19C2509A	0.06	250868	-	0.06	0.05	**0.05**	0.04	-	(0.01)	23,942	120	0.05
BGRIM19C2511A	0.35	250868	-	0.36	0.32	**0.32**	0.20	0.35	(0.03)	17,401	596	0.342
BGRIM19C2601A	1.00	250868	-	0.29	0.26	**0.26**	-	0.27	(0.74)	173,579	4,723	0.272
BGRIM41C2608T	0.26	250868	-	0.26	0.25	**0.25**	-	-	(0.01)	96,000	2,464	0.256
BIOTEC	0.21	250868	0.21	0.22	0.21	**0.21**	0.21	0.22	-	13,070	276	0.21
BIOTEC-P	10.00	250868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	250868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	250868	-	0.02	0.02	**0.02**	0.02	0.03	-	67	-	0.02
BPP	8.60	250868	8.60	8.70	8.45	**8.50**	8.50	8.55	(0.10)	31,670	27,174	8.58
BRRGIF	3.82	250868	3.82	3.82	3.80	**3.82**	3.80	3.82	-	6,326	2,410	3.81
BSRC	4.78	250868	4.72	4.78	4.66	**4.66**	4.66	4.74	(0.12)	6,421	3,026	4.713
CKP	2.88	250868	2.88	2.90	2.82	**2.82**	2.82	2.86	(0.06)	29,931	8,528	2.849
CV	0.03	250868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	250868	-	-	-	**-**	-	-	-	-	-	0
EA	2.68	250868	2.68	2.70	2.60	**2.60**	2.60	2.62	(0.08)	621,955	163,999	2.636
EA-W1	0.82	250868	0.82	0.83	0.79	**0.81**	0.80	0.81	(0.01)	74,075	6,012	0.811
EA13C2509A	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2510A	0.04	250868	-	-	-	**-**	0.02	0.03	-	-	-	0
EA13C2511A	0.13	250868	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	35,452	447	0.126
EA13C2512A	0.31	250868	0.31	0.32	0.27	**0.27**	0.28	0.29	(0.04)	50,237	1,500	0.298
EA13P2509A	0.10	250868	-	-	-	**-**	0.06	0.08	-	-	-	0
EA19C2510A	0.07	250868	-	-	-	**-**	-	-	-	-	-	0
EA19C2510B	0.04	250868	-	-	-	**-**	0.02	0.10	-	-	-	0
EA19C2511A	0.27	250868	0.27	0.29	0.24	**0.24**	0.23	0.25	(0.03)	69,377	1,816	0.261
EA19P2509A	0.03	250868	-	-	-	**-**	0.01	-	-	-	-	0
EA19P2510A	0.27	250868	-	0.30	0.26	**0.30**	0.26	-	0.03	21,846	613	0.28
EA41C2606T	0.11	250868	-	-	-	**-**	0.08	-	-	-	-	0
EA41C2609T	0.35	250868	0.35	0.36	0.34	**0.34**	0.32	-	(0.01)	11,010	383	0.348
EASTW	2.26	250868	-	2.28	2.20	**2.22**	2.22	2.26	(0.04)	1,962	442	2.25
EGATIF	6.05	250868	6.05	6.10	6.05	**6.05**	6.05	6.10	-	3,245	1,964	6.051
EGCO	116.50	250868	116.50	117.00	114.50	**115.00**	115.00	115.50	(1.50)	11,202	129,508	115.611
EGCO13C2512A	0.30	250868	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	24,612	713	0.289
EP	1.29	250868	-	1.30	1.27	**1.29**	1.28	1.29	-	3,798	486	1.28
ETC	0.61	250868	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.02)	100,517	6,017	0.598
GPSC	40.00	250868	39.75	41.00	39.50	**40.25**	40.00	40.25	0.25	125,602	506,619	40.335
GPSC01C2510A	0.28	250868	0.27	0.30	0.26	**0.28**	0.28	0.29	-	57,294	1,641	0.286
GPSC01C2512A	0.60	250868	0.60	0.65	0.58	**0.61**	0.61	0.62	0.01	11,980	731	0.609
GPSC01P2511A	0.09	250868	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	11	-	0.07
GPSC13C2509A	0.10	250868	-	0.11	0.08	**0.09**	0.09	0.12	(0.01)	33,420	334	0.099
GPSC13C2511A	0.49	250868	-	0.52	0.50	**0.50**	0.50	0.53	0.01	1,280	66	0.512
GPSC13C2512A	0.33	250868	0.33	0.37	0.32	**0.34**	0.34	0.35	0.01	172,440	5,971	0.346
GPSC13P2512A	0.12	250868	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	26,222	300	0.114
GPSC19C2510A	0.33	250868	-	0.36	0.31	**0.36**	-	0.37	0.03	15,745	502	0.318
GPSC19C2511A	0.61	250868	0.64	0.65	0.62	**0.62**	-	-	0.01	180	11	0.624
GPSC41C2606T	0.29	250868	-	0.32	0.29	**0.31**	0.29	0.31	0.02	87,008	2,618	0.3
GREEN	0.78	250868	0.77	0.79	0.76	**0.76**	0.76	0.77	(0.02)	13	1	0.773
GULF	48.25	250868	48.00	49.00	47.75	**48.00**	48.00	48.25	(0.25)	308,077	1,484,704	48.192
GULF01C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2511A	0.30	250868	-	0.32	0.28	**0.29**	0.29	0.30	(0.01)	144,197	4,332	0.3
GULF01C2512A	0.59	250868	0.59	0.62	0.56	**0.57**	0.56	0.57	(0.02)	29,913	1,714	0.573
GULF01C2606T	0.25	250868	-	0.26	0.25	**0.25**	0.25	0.26	-	6,491	166	0.255
GULF01P2510A	0.12	250868	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,268	95	0.114
GULF13C2510A	0.16	250868	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	122,091	1,921	0.157
GULF13C2511A	0.47	250868	0.46	0.49	0.45	**0.46**	0.46	0.47	(0.01)	87,916	4,100	0.466
GULF13C2601A	1.00	250868	0.36	0.38	0.35	**0.35**	0.35	0.36	(0.65)	68,292	2,518	0.368
GULF13P2510A	0.06	250868	-	0.06	0.06	**0.06**	0.05	0.07	-	8,000	48	0.06
GULF19C2509A	0.08	250868	0.08	0.09	0.08	**0.08**	0.06	0.08	-	207	2	0.08
GULF19C2509B	0.01	250868	-	0.01	0.01	**0.01**	-	-	-	1,000	1	0.01
GULF19C2511A	0.47	250868	-	0.44	0.43	**0.44**	0.42	-	(0.03)	1,148	50	0.435
GULF19C2512A	0.38	250868	0.37	0.40	0.36	**0.37**	0.36	0.38	(0.01)	89,208	3,321	0.372
GULF41C2609T	0.36	250868	-	0.36	0.35	**0.36**	-	0.36	-	17,000	606	0.356
GULF41P2512A	0.16	250868	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.81	250868	1.81	1.82	1.78	**1.79**	1.79	1.80	(0.02)	227,374	40,843	1.796
GUNKUL13C2509A	0.05	250868	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL13C2512A	0.31	250868	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	43,725	1,289	0.294
GUNKUL19C2510A	0.25	250868	-	0.25	0.23	**0.23**	-	0.25	(0.02)	19,382	467	0.24
IRPC	1.05	250868	1.04	1.05	1.02	**1.03**	1.03	1.04	(0.02)	388,768	40,173	1.033
IRPC01C2601A	0.18	250868	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	12,112	206	0.17
IRPC13C2601A	0.19	250868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	45,156	831	0.184
KBSPIF	7.45	250868	7.45	7.45	7.40	**7.45**	7.35	7.45	-	504	374	7.412
LANNA	16.00	250868	16.10	16.20	16.00	**16.10**	16.00	16.10	0.10	4,206	6,775	16.106
MDX	2.60	250868	2.62	2.64	2.58	**2.60**	2.60	2.62	-	1,308	339	2.592
NOVA	10.20	250868	-	-	-	**-**	9.55	10.10	-	-	-	0
OR	12.90	250868	12.80	12.80	12.40	**12.40**	12.40	12.50	(0.50)	3,441,950	4,279,340	12.432
OR01C2511A	0.16	250868	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	36,914	513	0.138

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2601A	0.33	250868	-	0.31	0.28	**0.28**	0.27	0.28	(0.05)	24,890	743	0.298
OR01C2606T	0.14	250868	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.01)	103	1	0.13
OR13C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2511A	0.20	250868	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	19,811	354	0.178
OR13C2512A	0.12	250868	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.03)	61,718	674	0.109
OR19C2509A	0.03	250868	-	-	-	**-**	0.01	-	-	-	-	0
OR19C2510A	0.10	250868	-	0.07	0.06	**0.06**	0.06	-	(0.04)	2,532	16	0.065
OR41C2605T	0.05	250868	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.33	250868	0.32	0.32	0.29	**0.29**	0.28	-	(0.04)	50,501	1,546	0.306
PRIME	0.07	250868	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,438	39	0.06
PTG	7.35	250868	7.40	7.45	7.30	**7.45**	7.40	7.45	0.10	55,727	41,254	7.402
PTT	32.25	250868	32.00	32.25	31.75	**32.00**	31.75	32.00	(0.25)	689,807	2,206,624	31.989
PTT01C2601A	0.13	250868	-	0.13	0.13	**0.13**	0.12	0.13	-	4,474	58	0.13
PTT01C2606T	0.14	250868	-	0.14	0.14	**0.14**	0.13	0.14	-	2,000	28	0.14
PTT13C2511A	0.10	250868	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,520	59	0.09
PTT19C2509A	0.04	250868	0.04	0.04	0.04	**0.04**	0.01	0.04	-	20	-	0.04
PTT19C2601A	0.18	250868	-	0.18	0.17	**0.17**	-	-	(0.01)	1,949	33	0.171
PTT41C2606T	0.23	250868	-	-	-	**-**	-	-	-	-	-	0
PTTEP	113.50	250868	112.50	114.50	112.00	**113.50**	113.00	113.50	-	81,281	921,513	113.373
PTTEP01C2509A	0.10	250868	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	1,050	8	0.077
PTTEP01C2512A	0.33	250868	0.32	0.34	0.32	**0.33**	0.33	0.34	-	113,020	3,679	0.325
PTTEP01C2606T	0.75	250868	0.74	0.76	0.74	**0.75**	0.75	0.76	-	18,287	1,361	0.744
PTTEP01P2510A	0.07	250868	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP01P2602A	0.51	250868	0.52	0.52	0.50	**0.51**	0.51	0.52	-	15,971	816	0.511
PTTEP13C2509A	1.09	250868	-	0.11	0.10	**0.11**	0.10	0.12	(0.98)	1,000	11	0.105
PTTEP13C2511A	0.43	250868	0.40	0.43	0.40	**0.42**	0.42	0.44	(0.01)	24,366	1,005	0.412
PTTEP13C2512A	0.25	250868	0.24	0.26	0.24	**0.25**	0.25	0.26	-	65,402	1,612	0.246
PTTEP13P2510A	0.05	250868	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTEP13P2512A	0.38	250868	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	22,336	832	0.372
PTTEP19C2509A	0.10	250868	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2512A	0.33	250868	0.32	0.35	0.32	**0.33**	0.31	0.34	-	112,056	3,627	0.323
PTTEP41C2512A	0.25	250868	-	0.25	0.24	**0.25**	-	0.26	-	16,000	388	0.242
PTTEP41C2604T	0.05	250868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2609T	0.48	250868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2509A	0.04	250868	-	-	-	**-**	0.01	-	-	-	-	0
RATCH	27.00	250868	27.00	27.25	26.75	**26.75**	26.75	27.00	(0.25)	22,123	59,540	26.913
RATCH13C2601A	0.17	250868	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,422	40	0.165
RATCH19C2601A	0.19	250868	-	0.19	0.19	**0.19**	-	0.20	-	250	5	0.19
RPC	0.29	250868	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	15,535	441	0.283
SCG	2.42	250868	2.34	2.46	2.34	**2.34**	2.32	2.34	(0.08)	208	49	2.356
SCN	0.45	250868	0.46	0.58	0.46	**0.57**	0.57	0.58	0.12	365,591	20,333	0.556
SCN-W2	0.02	250868	0.03	0.06	0.03	**0.04**	0.03	0.04	0.02	776,578	3,103	0.039
SEAOIL	2.64	250868	2.64	2.68	2.62	**2.64**	2.64	2.68	-	3,662	973	2.657
SGP	6.70	250868	-	6.55	6.50	**6.50**	6.50	6.55	(0.20)	3,964	2,579	6.505
SKE	0.23	250868	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	5,729	126	0.219
SKE-W1	0.03	250868	0.03	0.04	0.02	**0.03**	0.02	0.03	-	1,327	4	0.029
SPCG	8.55	250868	8.50	8.55	8.50	**8.50**	8.50	8.55	(0.05)	4,382	3,745	8.546
SPRC	4.70	250868	4.70	4.70	4.60	**4.60**	4.60	4.62	(0.10)	147,366	68,233	4.63
SPRC13C2511A	0.11	250868	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,440	80	0.095
SPRC13C2601A	0.58	250868	0.58	0.58	0.52	**0.52**	0.52	0.53	(0.06)	23,696	1,272	0.536
SPRC19C2510A	0.05	250868	-	0.03	0.03	**0.03**	0.03	-	(0.02)	2	-	0.03
SPRC41C2606T	0.10	250868	-	0.09	0.09	**0.09**	-	-	(0.01)	2	-	0.09
SSP	4.00	250868	-	4.02	3.98	**3.98**	3.98	4.00	(0.02)	655	262	3.993
SUPER	0.15	250868	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	125,411	1,866	0.148
SUPEREIF	5.35	250868	5.35	5.40	5.25	**5.30**	5.25	5.30	(0.05)	865	459	5.304
SUSCO	2.54	250868	2.54	2.56	2.50	**2.50**	2.50	2.52	(0.04)	3,197	804	2.515
TAE	0.57	250868	-	0.59	0.59	**0.59**	0.58	0.59	0.02	300	18	0.59
TCC	0.33	250868	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	6,620	212	0.32
TCC-W5	0.22	250868	-	0.22	0.20	**0.22**	0.19	0.22	-	3,924	79	0.201
TGE	1.49	250868	-	1.49	1.48	**1.48**	1.47	1.48	(0.01)	771	115	1.487
TGE-W2	0.15	250868	-	0.15	0.14	**0.15**	0.14	0.15	-	14,174	199	0.14
TOP	32.75	250868	32.75	33.00	32.00	**32.25**	32.00	32.25	(0.50)	107,219	347,874	32.445
TOP01C2511A	0.25	250868	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	47,795	1,123	0.234
TOP01C2601A	0.28	250868	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.02)	54,605	1,547	0.283
TOP01P2511A	0.11	250868	-	0.12	0.12	**0.12**	0.12	0.13	0.01	7,017	84	0.12
TOP13C2509A	0.34	250868	-	-	-	**-**	0.10	0.12	-	-	-	0
TOP13C2512A	0.22	250868	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	66,607	1,419	0.213
TOP13P2512A	0.21	250868	-	0.21	0.20	**0.21**	0.21	0.22	-	3,304	69	0.209
TOP19C2510A	0.10	250868	0.10	0.10	0.09	**0.09**	0.08	0.10	(0.01)	14,072	138	0.098
TOP19C2511A	0.32	250868	0.31	0.31	0.28	**0.29**	0.28	0.29	(0.03)	125,287	3,761	0.3
TOP41C2609T	0.59	250868	-	0.61	0.61	**0.61**	-	-	0.02	4,000	244	0.61
TOP41C2611T	0.32	250868	0.32	0.32	0.31	**0.31**	-	-	(0.01)	14,000	448	0.319
TPIPP	2.28	250868	2.28	2.28	2.24	**2.24**	2.24	2.26	(0.04)	22,754	5,122	2.25
TSE	0.40	250868	0.41	0.51	0.40	**0.45**	0.45	0.46	0.05	331,424	15,515	0.468
TTW	9.15	250868	9.10	9.15	9.10	**9.10**	9.10	9.15	(0.05)	13,828	12,602	9.113
UBE	0.50	250868	0.51	0.55	0.51	**0.51**	0.51	0.52	0.01	62,150	3,271	0.526
WHAUP	3.68	250868	3.66	3.70	3.62	**3.64**	3.64	3.66	(0.04)	40,704	14,917	3.664
WP	3.80	250868	-	3.82	3.80	**3.82**	3.80	3.82	0.02	209	79	3.8
Media & Publishing										-	-	
AMARIN	1.70	250868	-	1.70	1.70	**1.70**	1.51	1.70	-	100	17	1.7
AQUA	0.15	250868	0.15	0.16	0.15	**0.15**	0.15	0.16	-	7,110	107	0.151
AS	2.80	250868	2.80	2.84	2.76	**2.84**	2.76	2.84	0.04	5,744	1,621	2.822
BEC	2.26	250868	2.24	2.26	2.18	**2.20**	2.18	2.20	(0.06)	34,489	7,646	2.217
FE	188.00	250868	-	-	-	**-**	186.00	188.50	-	-	-	0
GPI	1.68	250868	1.69	1.69	1.66	**1.67**	1.66	1.67	(0.01)	18,075	3,014	1.667
GRAMMY	4.62	250868	-	4.60	4.52	**4.56**	4.56	4.62	(0.06)	77	35	4.553
JKN	0.31	250868	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.30	250868	8.30	8.30	8.10	**8.15**	8.10	8.15	(0.15)	8,156	6,677	8.186
MATCH	1.24	250868	-	1.23	1.22	**1.22**	1.22	1.24	(0.02)	12	1	1.228
MATI	4.20	250868	-	-	-	**-**	3.94	4.14	-	-	-	0
MCOT	3.68	250868	3.70	3.86	3.66	**3.76**	3.76	3.78	0.08	6,840	2,579	3.77
MONO	1.71	250868	1.71	1.72	1.67	**1.69**	1.69	1.70	(0.02)	312,247	52,813	1.691
NATION	0.04	250868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	36,992	148	0.04
NATION-W4	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.32	250868	2.32	2.34	2.28	**2.30**	2.30	2.32	(0.02)	2,080	480	2.309
PLANB	4.98	250868	4.98	4.98	4.78	**4.80**	4.80	4.82	(0.18)	322,310	156,961	4.869
PLANB13C2510A	0.06	250868	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	4,731	26	0.054
PLANB13C2601A	0.21	250868	-	0.22	0.19	**0.19**	0.18	0.19	(0.02)	24,937	495	0.198
PLANB19C2510A	0.07	250868	-	0.07	0.06	**0.06**	0.05	0.07	(0.01)	1,844	11	0.06
PLANB19C2601A	0.26	250868	-	0.26	0.22	**0.23**	0.22	0.27	(0.03)	15,412	368	0.238
PLANB41C2606T	0.09	250868	-	-	-	**-**	0.02	0.12	-	-	-	0
PRAKIT	10.90	250868	-	11.00	10.90	**11.00**	10.80	11.00	0.10	6	7	10.916
PTECH	0.95	250868	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.80	250868	-	1.80	1.80	**1.80**	1.80	1.83	-	1	-	1.8
TKS	6.00	250868	5.90	6.00	5.90	**6.00**	5.90	6.00	-	1,081	640	5.92
VGI	2.14	250868	2.12	2.14	2.06	**2.08**	2.06	2.08	(0.06)	380,320	79,305	2.085
VGI-W3	0.03	250868	0.04	0.04	0.03	**0.03**	0.03	0.04	-	22,389	67	0.03
VGI-W4	0.51	250868	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.03	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2512A	0.18	250868	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	12,149	191	0.156

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13C2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	250	-	0.01
VGI13C2511A	0.23	250868	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	37,527	790	0.21
VGI19C2509A	0.04	250868	-	0.02	0.02	**0.02**	-	0.03	(0.02)	500	1	0.02
VGI19C2512A	0.29	250868	-	0.28	0.25	**0.26**	-	0.26	(0.03)	57,827	1,503	0.259
VGI41C2606T	0.07	250868	-	-	-	**-**	-	-	-	-	-	0
VGI41C2612T	0.29	250868	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	18,010	504	0.28
WORK	4.26	250868	4.26	4.26	4.22	**4.24**	4.22	4.24	(0.02)	370	157	4.239
ZAA	2.30	250868	-	2.36	2.24	**2.30**	2.24	2.30	-	186	42	2.271
Finance & Securities										-	-	
AEONTS	107.50	250868	106.50	108.00	106.00	**106.00**	106.00	106.50	(1.50)	1,236	13,160	106.469
AMANAH	0.95	250868	0.96	0.99	0.95	**0.96**	0.96	0.97	0.01	25,161	2,429	0.965
ASAP	1.29	250868	-	1.36	1.36	**1.36**	1.27	1.36	0.07	10	1	1.36
ASK	7.50	250868	7.40	7.55	7.25	**7.25**	7.25	7.30	(0.25)	7,565	5,581	7.376
ASP	2.46	250868	2.48	2.48	2.42	**2.48**	2.46	2.48	0.02	10,621	2,605	2.453
BAM	8.20	250868	8.15	8.25	8.00	**8.00**	8.00	8.10	(0.20)	86,914	70,436	8.104
BAM01C2512A	0.39	250868	0.39	0.39	0.36	**0.36**	0.35	0.36	(0.03)	19,282	736	0.381
BAM13C2509A	0.38	250868	-	-	-	**-**	0.17	0.21	-	-	-	0
BAM13C2512A	0.29	250868	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.02)	33,729	960	0.284
BAM19C2510A	0.55	250868	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.29	250868	-	0.29	0.26	**0.26**	-	0.28	(0.03)	23,682	664	0.28
BAM41C2612T	0.55	250868	-	0.55	0.54	**0.55**	-	-	-	21,000	1,140	0.542
BYD	0.38	250868	0.38	0.39	0.37	**0.38**	0.37	0.38	-	31,557	1,200	0.38
CGH	0.55	250868	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.02)	8,176	435	0.531
CGH-W5	0.16	250868	-	-	-	**-**	0.04	-	-	-	-	0
CHASE	0.60	250868	0.61	0.61	0.59	**0.59**	0.59	0.60	(0.01)	7,296	436	0.597
CHASE-W1	0.29	250868	0.30	0.30	0.29	**0.29**	0.28	0.29	-	2,714	80	0.295
CHAYO	1.86	250868	1.85	1.92	1.84	**1.88**	1.87	1.88	0.02	247,851	46,572	1.879
CHAYO-W3	0.04	250868	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.02)	49,821	141	0.028
CHAYO-W4	0.85	250868	0.84	0.87	0.80	**0.82**	0.82	0.83	(0.03)	176,172	14,811	0.84
EAST	0.80	250868	-	0.80	0.78	**0.79**	0.78	0.79	(0.01)	6,312	495	0.783
FNS	0.92	250868	-	0.91	0.91	**0.91**	0.90	0.91	(0.01)	21	2	0.91
FSX	1.22	250868	-	1.23	1.16	**1.16**	1.17	1.21	(0.06)	677	80	1.182
GBX	0.44	250868	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	314	14	0.443
HENG	1.13	250868	1.13	1.15	1.09	**1.09**	1.09	1.10	(0.04)	126,293	14,116	1.117
IFS	2.08	250868	-	2.08	2.04	**2.08**	2.04	2.10	-	61	12	2.04
JMT	12.20	250868	11.90	12.10	11.70	**11.80**	11.70	11.80	(0.40)	98,869	117,638	11.898
JMT01C2601A	0.36	250868	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	34,650	1,249	0.36
JMT13C2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	3,944	4	0.01
JMT13C2509B	0.02	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2510A	0.35	250868	-	-	-	**-**	0.49	0.52	-	-	-	0
JMT13C2511A	0.95	250868	-	0.93	0.90	**0.90**	0.90	0.93	(0.05)	200	18	0.915
JMT13C2512A	0.34	250868	0.34	0.35	0.32	**0.33**	0.33	0.34	(0.01)	64,085	2,182	0.34
JMT19C2509A	0.01	250868	-	0.01	0.01	**0.01**	-	0.02	-	2,000	2	0.01
JMT19C2510A	0.12	250868	0.12	0.12	0.11	**0.11**	0.10	0.12	(0.01)	9,464	111	0.117
JMT19C2510B	0.52	250868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	250868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.35	250868	0.34	0.35	0.33	**0.34**	0.32	0.34	(0.01)	51,340	1,728	0.336
JMT41C2608T	0.16	250868	-	0.16	0.15	**0.16**	0.15	0.17	-	16,600	260	0.156
JMT41C2611T	0.32	250868	-	0.33	0.32	**0.32**	-	0.33	-	24,000	786	0.327
KCAR	5.50	250868	-	5.60	5.40	**5.50**	5.40	5.50	-	804	441	5.489
KGI	3.92	250868	3.92	3.92	3.88	**3.90**	3.88	3.90	(0.02)	2,278	887	3.894
KTC	28.50	250868	28.50	28.75	27.75	**27.75**	27.50	27.75	(0.75)	463,750	1,296,308	27.952
KTC01C2511A	0.03	250868	-	0.03	0.02	**0.03**	0.02	0.03	-	152	-	0.02
KTC01C2511B	0.26	250868	0.27	0.27	0.24	**0.24**	0.23	0.24	(0.02)	49,078	1,254	0.255
KTC01C2601A	0.21	250868	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	51,940	1,077	0.207
KTC01C2609T	0.27	250868	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	40,737	1,097	0.269
KTC13C2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	2,100	2	0.01
KTC13C2509B	0.01	250868	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	200	-	0.02
KTC13C2510A	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.11	250868	0.11	0.12	0.10	**0.10**	0.09	0.10	(0.01)	115,323	1,242	0.107
KTC13C2511B	0.46	250868	-	0.45	0.41	**0.41**	0.41	0.45	(0.05)	208	9	0.43
KTC13C2511C	0.18	250868	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	115,984	2,063	0.177
KTC19C2510A	0.01	250868	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000	2	0.02
KTC19C2510B	0.02	250868	-	-	-	**-**	0.01	-	-	-	-	0
KTC19C2511A	0.12	250868	-	0.12	0.10	**0.10**	0.09	0.12	(0.02)	38,325	441	0.115
KTC19C2511B	0.20	250868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	42,989	859	0.199
KTC19P2601A	0.38	250868	-	0.39	0.38	**0.39**	-	0.41	0.01	22,097	840	0.38
KTC41C2606T	0.05	250868	-	0.04	0.03	**0.04**	0.02	0.04	(0.01)	20,281	62	0.03
KTC41C2612T	0.32	250868	0.32	0.32	0.31	**0.31**	0.16	0.31	(0.01)	87,000	2,761	0.317
MFC	25.50	250868	25.50	25.50	25.00	**25.25**	25.00	25.25	(0.25)	228	573	25.132
MICRO	1.02	250868	1.03	1.04	0.99	**1.03**	1.01	1.03	0.01	6,455	649	1.004
ML	0.45	250868	-	0.55	0.44	**0.46**	0.46	0.49	0.01	10,576	532	0.503
MST	7.35	250868	-	7.35	7.35	**7.35**	7.35	7.40	-	69	51	7.35
MTC	38.00	250868	37.75	38.00	37.00	**37.00**	37.00	37.25	(1.00)	65,011	243,312	37.426
MTC01C2511A	0.14	250868	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	10,268	133	0.129
MTC01C2512A	0.32	250868	0.31	0.32	0.28	**0.29**	0.28	0.29	(0.03)	55,712	1,701	0.305
MTC01P2510A	0.27	250868	0.28	0.30	0.27	**0.30**	0.30	0.31	0.03	49,119	1,410	0.287
MTC13C2510A	0.03	250868	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	15,000	30	0.02
MTC13C2511A	0.16	250868	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	24,044	340	0.141
MTC13C2601A	0.33	250868	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.05)	66,116	2,023	0.305
MTC13P2509A	0.06	250868	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2512A	0.38	250868	-	0.41	0.38	**0.41**	0.41	0.42	0.03	49,101	1,964	0.4
MTC19C2510A	0.03	250868	-	-	-	**-**	0.02	-	-	-	-	0
MTC19C2511A	0.15	250868	-	0.15	0.13	**0.13**	0.12	0.15	(0.02)	57,044	846	0.148
MTC19C2601A	0.34	250868	0.34	0.36	0.31	**0.31**	0.30	0.35	(0.03)	20,250	685	0.338
MTC19P2509A	0.05	250868	-	-	-	**-**	-	-	-	-	-	0
MTC41C2606T	0.13	250868	-	0.13	0.13	**0.13**	0.12	-	-	20	-	0.13
MTC41C2611T	0.31	250868	0.31	0.31	0.31	**0.31**	-	0.30	-	10	-	0.31
NCAP	3.20	250868	3.20	3.22	3.14	**3.14**	3.14	3.16	(0.06)	48,646	15,422	3.17
PL	1.30	250868	-	1.37	1.25	**1.25**	1.25	1.28	(0.05)	45,441	5,982	1.316
S11	3.20	250868	3.16	3.24	3.14	**3.22**	3.14	3.22	0.02	331	105	3.165
SAK	3.74	250868	3.76	3.78	3.62	**3.64**	3.62	3.64	(0.10)	31,021	11,410	3.678
SAWAD	25.25	250868	25.25	25.50	24.80	**24.90**	24.80	24.90	(0.35)	88,964	223,285	25.098
SAWAD-W2	0.01	250868	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2511A	0.59	250868	0.58	0.60	0.52	**0.52**	0.52	0.55	(0.07)	13,312	758	0.569
SAWAD01C2512A	1.44	250868	1.44	1.47	1.36	**1.36**	1.34	1.40	(0.08)	2,949	412	1.396
SAWAD01C2512B	1.11	250868	1.13	1.17	1.07	**1.07**	1.05	1.10	(0.04)	2,531	283	1.119
SAWAD01C2601A	0.24	250868	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	34,163	838	0.245
SAWAD01P2511A	0.03	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.36	250868	0.36	0.37	0.34	**0.36**	0.36	0.37	-	45,088	1,616	0.358
SAWAD13C2509A	0.02	250868	-	0.02	0.01	**0.02**	0.01	0.02	-	1,005	1	0.01
SAWAD13C2510A	0.32	250868	-	0.29	0.29	**0.29**	0.28	0.30	(0.03)	1,870	54	0.29
SAWAD13C2510B	0.58	250868	-	0.55	0.55	**0.55**	0.52	0.55	(0.03)	500	28	0.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2511A	1.12	250868	-	1.12	1.12	**1.12**	1.04	1.08	-	1	-	1.12
SAWAD13C2601A	0.23	250868	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	38,344	855	0.223
SAWAD13C2601B	0.63	250868	-	0.62	0.59	**0.59**	0.59	0.60	(0.04)	532	32	0.595
SAWAD13P2511A	0.04	250868	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD13P2512A	0.38	250868	-	0.39	0.36	**0.39**	0.39	0.40	0.01	92,015	3,484	0.378
SAWAD19C2510A	0.27	250868	-	0.27	0.24	**0.24**	-	0.26	(0.03)	8,839	216	0.243
SAWAD19C2510B	0.57	250868	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	250868	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.27	250868	0.27	0.28	0.26	**0.26**	0.23	0.27	(0.01)	63,887	1,722	0.269
SAWAD41C2609T	0.19	250868	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.01)	11,333	201	0.177
SAWAD41C2610T	0.53	250868	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.41	250868	1.40	1.42	1.38	**1.39**	1.39	1.40	(0.02)	68,705	9,566	1.392
SGC	0.97	250868	0.98	0.99	0.94	**0.95**	0.94	0.95	(0.02)	228,521	21,935	0.959
SGC-W1	0.01	250868	-	-	-	**-**	-	-	-	-	-	0
SGC-W2	0.34	250868	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	10,023	350	0.349
STARM	0.91	250868	0.91	0.94	0.89	**0.91**	0.91	0.93	-	5,404	496	0.918
TH	0.54	250868	0.55	0.56	0.54	**0.55**	0.54	0.55	0.01	2,817	154	0.547
THANI	1.69	250868	1.69	1.69	1.66	**1.67**	1.67	1.68	(0.02)	85,258	14,268	1.673
TIDLOR	19.40	250868	19.10	19.20	18.70	**18.90**	18.80	18.90	(0.50)	136,629	259,048	18.959
TIDLOR01C2512A	0.63	250868	-	0.62	0.57	**0.57**	0.57	0.58	(0.06)	15,993	943	0.589
TIDLOR01C2601A	0.46	250868	0.45	0.45	0.41	**0.41**	0.41	0.43	(0.05)	32,466	1,417	0.436
TIDLOR13C2512A	0.61	250868	0.58	0.58	0.54	**0.55**	0.55	0.56	(0.06)	28,721	1,608	0.559
TIDLOR19C2511A	0.60	250868	-	0.57	0.53	**0.54**	-	-	(0.06)	12,534	688	0.549
TIDLOR41C2512B	0.26	250868	-	0.25	0.24	**0.24**	0.23	-	(0.02)	12,000	290	0.241
TK	4.20	250868	4.14	4.22	4.12	**4.14**	4.14	4.20	(0.06)	604	251	4.15
TNITY	2.72	250868	2.66	2.70	2.66	**2.70**	2.66	2.68	(0.02)	56	15	2.672
TNITY-W2	0.32	250868	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.01)	12,559	401	0.319
TNL	27.25	250868	-	26.75	26.75	**26.75**	25.75	27.00	(0.50)	1	3	26.75
UOBKH	5.35	250868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.55	250868	0.55	0.58	0.54	**0.55**	0.54	0.55	-	1,610,807	90,031	0.558
Food & Beverage										-	-	
AAI	4.96	250868	4.82	4.92	4.82	**4.92**	4.92	4.94	(0.04)	65,352	31,785	4.863
APURE	3.20	250868	3.20	3.20	3.14	**3.20**	3.16	3.20	-	671	213	3.177
ASIAN	7.75	250868	7.25	7.35	7.20	**7.20**	7.20	7.25	(0.55)	35,207	25,551	7.257
BR	1.60	250868	-	1.59	1.58	**1.58**	1.58	1.59	(0.02)	326	52	1.586
BR-W1	0.04	250868	-	0.04	0.04	**0.04**	0.03	0.04	-	124	-	0.04
BRR	4.12	250868	4.12	4.12	3.70	**4.06**	4.06	4.08	(0.06)	4,962	1,995	4.021
BRR-W2	0.13	250868	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	3,384	40	0.119
BTG	18.10	250868	18.00	18.10	17.80	**17.80**	17.80	17.90	(0.30)	50,082	89,784	17.929
CBG	52.50	250868	52.50	53.00	52.00	**52.00**	52.00	52.25	(0.50)	16,051	84,061	52.37
CBG01C2510A	0.08	250868	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	60	-	0.07
CBG01C2512A	0.35	250868	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	29,124	1,003	0.344
CBG01P2510A	0.32	250868	-	-	-	**-**	0.33	0.35	-	-	-	0
CBG13C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2511A	0.21	250868	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.02)	24,034	496	0.206
CBG13P2512A	0.45	250868	-	0.46	0.44	**0.46**	0.46	0.47	0.01	16,814	744	0.442
CBG19C2510A	0.06	250868	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	20	-	0.02
CBG19C2511A	0.17	250868	-	0.17	0.17	**0.17**	-	0.18	-	2,316	39	0.17
CBG19C2512A	0.33	250868	-	0.34	0.33	**0.33**	0.32	0.36	-	41,611	1,399	0.336
CBG41C2608T	0.13	250868	-	0.12	0.11	**0.12**	-	0.12	(0.01)	11	-	0.11
CFRESH	1.00	250868	1.00	1.01	0.96	**0.98**	0.97	0.98	(0.02)	6,391	626	0.98
CH	1.90	250868	1.87	1.90	1.86	**1.89**	1.86	1.90	(0.01)	1,089	204	1.872
CHAO	4.58	250868	-	4.58	4.54	**4.58**	4.54	4.58	-	2,160	984	4.555
CHOTI	63.25	250868	-	-	-	**-**	63.25	65.00	-	-	-	0
CM	1.73	250868	1.70	1.73	1.70	**1.72**	1.70	1.72	(0.01)	242	41	1.705
COCOCO	7.75	250868	7.75	7.85	7.65	**7.65**	7.65	7.70	(0.10)	37,308	28,866	7.737
COCOCO13C2512A	0.47	250868	-	0.48	0.44	**0.44**	0.44	0.45	(0.03)	24,220	1,107	0.457
CPF	24.20	250868	24.20	24.50	24.00	**24.00**	24.00	24.10	(0.20)	294,860	711,674	24.136
CPF01C2509A	0.02	250868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
CPF01C2512A	0.44	250868	0.43	0.45	0.43	**0.43**	0.41	0.42	(0.01)	20,275	891	0.439
CPF01P2512A	0.27	250868	-	0.27	0.25	**0.27**	0.27	0.28	-	16,088	415	0.257
CPF13C2511A	0.29	250868	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	25,549	748	0.292
CPF13P2512A	0.16	250868	-	0.16	0.15	**0.16**	0.16	0.17	-	8,355	129	0.154
CPF19C2509A	0.02	250868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2509B	0.04	250868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.32	250868	0.33	0.33	0.31	**0.31**	-	0.31	(0.01)	47,457	1,524	0.321
CPF41C2609T	0.21	250868	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.52	250868	-	0.52	0.51	**0.52**	-	-	-	16,003	827	0.516
CPI	3.12	250868	3.10	3.14	3.10	**3.12**	3.10	3.12	-	2,055	637	3.101
F&D	57.75	250868	-	-	-	**-**	50.00	60.00	-	-	-	0
FM	4.04	250868	4.04	4.06	4.04	**4.04**	4.04	4.06	-	6,331	2,562	4.047
HTC	15.10	250868	15.00	15.20	14.90	**14.90**	14.90	15.00	(0.20)	4,631	6,953	15.013
ICHI	11.70	250868	11.70	11.90	11.70	**11.80**	11.80	11.90	0.10	305,223	359,762	11.786
ICHI01C2602A	0.16	250868	-	0.17	0.16	**0.17**	0.17	0.18	0.01	23,702	400	0.168
ICHI13C2601A	0.19	250868	-	0.20	0.19	**0.20**	0.20	0.21	0.01	33,468	668	0.199
ITC	15.10	250868	15.20	15.80	15.20	**15.60**	15.60	15.70	0.50	145,805	226,119	15.508
ITC01C2512A	0.49	250868	-	0.55	0.50	**0.54**	0.53	0.55	0.05	20,760	1,110	0.534
ITC01C2606T	0.30	250868	0.31	0.32	0.31	**0.31**	0.31	0.32	0.01	30,822	966	0.313
ITC13C2509A	0.12	250868	-	-	-	**-**	0.16	0.19	-	-	-	0
ITC13C2512A	0.50	250868	-	-	-	**-**	0.66	0.69	-	-	-	0
ITC13C2512B	0.36	250868	0.38	0.41	0.36	**0.39**	0.39	0.41	0.03	114,106	4,338	0.38
ITC19C2601A	0.57	250868	0.58	0.62	0.58	**0.61**	0.56	0.62	0.04	35,779	2,141	0.598
ITC41C2612T	0.32	250868	-	0.33	0.31	**0.32**	0.30	0.32	-	96,814	3,047	0.314
JDF	1.66	250868	1.66	1.68	1.65	**1.67**	1.66	1.67	0.01	623	104	1.67
KBS	5.75	250868	-	5.80	5.75	**5.80**	5.75	5.80	0.05	626	361	5.761
KCG	8.05	250868	8.05	8.15	8.05	**8.10**	8.05	8.10	0.05	3,675	2,976	8.098
KSL	1.40	250868	1.40	1.41	1.38	**1.39**	1.38	1.39	(0.01)	11,594	1,609	1.387
KTIS	2.24	250868	-	2.22	2.18	**2.22**	2.20	2.22	(0.02)	729	160	2.195
LST	4.70	250868	4.70	4.72	4.70	**4.72**	4.70	4.72	0.02	552	260	4.704
M	23.60	250868	23.10	23.20	22.70	**23.00**	22.90	23.00	(0.60)	28,397	65,137	22.937
M01C2601A	0.66	250868	-	0.65	0.62	**0.63**	0.63	0.64	(0.03)	7,189	463	0.643
M01C2601B	0.13	250868	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,225	194	0.127
M13C2512A	0.67	250868	-	0.67	0.62	**0.65**	0.65	0.69	(0.02)	11,090	714	0.643
M13C2512B	0.46	250868	-	0.45	0.42	**0.44**	0.44	0.46	(0.02)	10,250	448	0.436
M13C2601A	0.19	250868	-	0.20	0.18	**0.19**	0.19	0.20	-	1,643	30	0.185
M19C2601A	0.49	250868	0.49	0.49	0.46	**0.48**	-	0.48	(0.01)	23,678	1,136	0.479
MADAME	0.21	250868	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	57,236	1,145	0.2
MADAME-W6	0.11	250868	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	63,128	763	0.12
MALEE	5.55	250868	5.60	5.60	5.35	**5.35**	5.35	5.40	(0.20)	36,321	19,580	5.39
NRF	0.62	250868	-	-	-	**-**	0.61	0.69	-	-	-	0
NSL	30.75	250868	30.75	30.75	30.25	**30.25**	30.25	30.50	(0.50)	5,043	15,329	30.395
OKJ	6.00	250868	6.00	6.05	5.95	**5.95**	5.95	6.00	(0.05)	10,105	6,053	5.99
OSP	17.70	250868	17.70	17.70	17.00	**17.00**	17.00	17.10	(0.70)	115,041	197,179	17.139

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01C2511A	0.26	250868	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.06)	8,172	186	0.228
OSP13C2510A	0.11	250868	0.11	0.11	0.09	**0.09**	0.08	0.09	(0.02)	8,039	76	0.094
OSP13C2511A	0.38	250868	0.38	0.38	0.31	**0.31**	0.30	0.32	(0.07)	12,149	398	0.327
OSP19C2509A	0.11	250868	-	0.09	0.07	**0.07**	0.05	-	(0.04)	26,472	219	0.082
OSP19C2512A	0.34	250868	0.34	0.34	0.29	**0.29**	-	-	(0.05)	10,556	326	0.309
OSP41C2606T	0.23	250868	0.23	0.23	0.21	**0.21**	-	-	(0.02)	10,010	210	0.21
PB	50.00	250868	-	50.00	49.50	**50.00**	49.75	50.00	-	42	210	49.952
PLUS	2.96	250868	2.96	3.00	2.96	**2.96**	2.94	2.96	-	1,095	325	2.965
PM	12.00	250868	12.00	12.00	11.90	**11.90**	11.90	12.00	(0.10)	2,928	3,489	11.915
PQS	2.08	250868	2.08	2.08	1.99	**2.04**	2.02	2.04	(0.04)	7,393	1,495	2.021
PRG	7.75	250868	7.75	7.75	7.65	**7.70**	7.70	7.75	(0.05)	439	337	7.666
PRG-W3	3.00	250868	-	-	-	**-**	2.60	3.54	-	-	-	0
PRG-W4	2.86	250868	-	-	-	**-**	2.82	3.20	-	-	-	0
PRG-W5	2.72	250868	-	2.74	2.74	**2.74**	2.70	3.20	0.02	3	1	2.74
RBF	4.22	250868	4.24	4.26	4.10	**4.10**	4.08	4.10	(0.12)	33,102	13,805	4.17
SAPPE	33.00	250868	33.00	33.25	32.75	**32.75**	32.75	33.00	(0.25)	2,878	9,483	32.949
SAPPE13C2512A	0.22	250868	0.22	0.23	0.22	**0.22**	0.22	0.23	-	4,476	99	0.22
SAPPE19C2601A	0.37	250868	-	0.36	0.35	**0.35**	-	0.36	(0.02)	13,259	476	0.358
SAUCE	37.75	250868	37.75	37.75	37.50	**37.75**	37.50	37.75	-	4	15	37.625
SNNP	9.85	250868	9.90	9.90	9.80	**9.80**	9.80	9.90	(0.05)	1,118	1,101	9.845
SNP	9.95	250868	-	10.10	9.95	**10.00**	9.95	10.00	0.05	269	269	10.008
SORKON	4.00	250868	4.00	4.00	3.94	**3.98**	3.98	4.00	(0.02)	1,743	692	3.969
SSF	5.65	250868	-	5.50	5.50	**5.50**	5.50	5.60	(0.15)	2	1	5.5
SST	1.71	250868	-	1.74	1.74	**1.74**	1.70	1.74	0.03	1	-	1.74
SUN	3.32	250868	-	3.34	3.26	**3.30**	3.30	3.32	(0.02)	6,864	2,281	3.323
TC	5.10	250868	5.15	5.25	5.10	**5.25**	5.20	5.25	0.15	2,958	1,529	5.168
TFG	5.50	250868	5.55	5.85	5.45	**5.50**	5.45	5.50	-	262,652	147,922	5.631
TFG-W4	1.15	250868	1.23	1.25	1.14	**1.15**	1.15	1.16	-	26,305	3,162	1.202
TFG13C2601A	0.19	250868	-	0.23	0.18	**0.19**	0.18	0.19	-	54,025	1,099	0.203
TFMAMA	196.00	250868	-	198.00	196.00	**196.00**	195.50	198.00	-	2	39	197
TIPCO	8.75	250868	8.70	8.80	8.65	**8.70**	8.70	8.75	(0.05)	396	344	8.686
TKN	5.80	250868	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.15)	7,638	4,344	5.687
TU	12.40	250868	12.30	12.50	12.30	**12.40**	12.30	12.40	-	89,064	110,370	12.392
TU01C2512A	0.34	250868	-	0.35	0.35	**0.35**	0.33	0.36	0.01	3,101	109	0.35
TU01C2601A	0.18	250868	0.19	0.19	0.18	**0.18**	0.18	0.19	-	8,627	162	0.187
TU13C2509A	0.17	250868	-	-	-	**-**	0.13	0.16	-	-	-	0
TU13C2512A	0.36	250868	-	-	-	**-**	0.36	0.40	-	-	-	0
TU13C2512B	0.23	250868	-	0.23	0.23	**0.23**	0.23	0.24	-	4,602	106	0.23
TU19C2512A	0.35	250868	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.26	250868	-	0.26	0.25	**0.25**	0.24	0.26	(0.01)	60,820	1,556	0.255
TU19C2601A	0.47	250868	-	0.49	0.49	**0.49**	-	-	0.02	20	1	0.49
TU41C2609T	0.27	250868	0.28	0.28	0.28	**0.28**	0.01	-	0.01	20,000	560	0.28
TVO	24.20	250868	24.00	24.60	23.90	**24.40**	24.40	24.50	0.20	16,544	40,363	24.397
TWPC	2.32	250868	2.34	2.36	2.26	**2.28**	2.26	2.28	(0.04)	8,257	1,891	2.29
XBIO	0.32	250868	0.31	0.32	0.29	**0.30**	0.30	0.31	(0.02)	176,136	5,333	0.302
XBIO-W6	0.15	250868	0.15	0.16	0.14	**0.15**	0.14	0.15	-	8,080	116	0.143
XBIO-W7	0.05	250868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	124,618	512	0.041
ZEN	6.35	250868	-	-	-	**-**	6.30	6.45	-	-	-	0
Health Care Service										-	-	
AHC	13.50	250868	13.40	13.50	13.40	**13.40**	13.40	13.60	(0.10)	39	52	13.42
BCH	13.10	250868	13.10	13.10	12.60	**12.70**	12.60	12.70	(0.40)	152,803	195,165	12.772
BCH13C2510A	0.06	250868	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	14,791	78	0.052
BCH13C2601A	0.22	250868	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.04)	7,039	132	0.188
BCH19C2510A	0.05	250868	-	0.05	0.04	**0.04**	0.03	-	(0.01)	12,100	58	0.048
BCH19C2601A	0.24	250868	-	0.23	0.22	**0.22**	0.20	0.25	(0.02)	21	-	0.224
BCH41C2609T	0.23	250868	-	0.22	0.20	**0.20**	-	0.33	(0.03)	20,035	401	0.2
BDMS	20.90	250868	20.90	20.90	20.60	**20.70**	20.70	20.80	(0.20)	642,596	1,332,127	20.73
BDMS01C2509A	0.02	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2512A	0.17	250868	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	26,389	433	0.164
BDMS13C2510A	0.04	250868	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	216	-	0.02
BDMS13C2512A	0.18	250868	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	23,893	406	0.169
BDMS19C2511A	0.17	250868	0.16	0.16	0.15	**0.16**	-	0.19	(0.01)	44,735	699	0.156
BDMS41C2609T	0.11	250868	-	-	-	**-**	0.11	-	-	-	-	0
BH	179.00	250868	178.00	178.50	173.00	**176.50**	176.50	177.00	(2.50)	101,222	1,776,211	175.476
BH-P	17.20	250868	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	250868	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.30	250868	0.28	0.28	0.22	**0.24**	0.25	0.26	(0.06)	188,903	4,417	0.233
BH01C2512A	1.18	250868	-	1.12	1.00	**1.07**	1.07	1.09	(0.11)	10,234	1,056	1.031
BH01C2601A	0.67	250868	0.57	0.65	0.56	**0.62**	0.62	0.63	(0.05)	212,155	12,430	0.585
BH01C2601B	0.57	250868	-	0.55	0.49	**0.53**	0.53	0.54	(0.04)	107,229	5,452	0.508
BH01P2511A	0.07	250868	-	0.09	0.07	**0.07**	0.07	0.08	-	827	7	0.078
BH01P2601A	0.76	250868	-	0.83	0.77	**0.78**	0.78	0.79	0.02	55,728	4,510	0.809
BH13C2510A	0.30	250868	0.22	0.28	0.21	**0.25**	0.25	0.26	(0.05)	202,862	4,691	0.231
BH13C2510B	0.72	250868	-	0.59	0.56	**0.56**	0.63	0.67	(0.16)	20	1	0.575
BH13C2512A	0.48	250868	0.46	0.46	0.38	**0.43**	0.43	0.44	(0.05)	116,323	4,744	0.407
BH13P2510A	0.05	250868	-	-	-	**-**	0.04	0.05	-	-	-	0
BH13P2512A	0.76	250868	-	0.84	0.76	**0.78**	0.78	0.79	0.02	133,048	10,768	0.809
BH19C2509A	0.05	250868	-	0.04	0.02	**0.03**	-	-	(0.02)	2,024	6	0.031
BH19C2510A	0.52	250868	-	0.47	0.38	**0.46**	-	-	(0.06)	40,779	1,713	0.42
BH19C2510B	1.41	250868	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.60	250868	-	0.56	0.49	**0.55**	0.48	0.56	(0.05)	82,769	4,332	0.523
BH19C2512B	0.38	250868	-	0.36	0.30	**0.33**	0.32	0.35	(0.05)	29,637	972	0.327
BH19P2510A	0.03	250868	-	-	-	**-**	0.01	-	-	-	-	0
BH19P2512A	0.93	250868	-	1.04	0.95	**0.97**	-	-	0.04	88,502	8,920	1.007
BH41C2605T	0.06	250868	-	-	-	**-**	-	-	-	-	-	0
BH41C2609T	0.27	250868	-	0.25	0.24	**0.25**	0.24	-	(0.02)	38,015	945	0.248
BH41C2611T	0.68	250868	-	0.66	0.66	**0.66**	0.64	-	(0.02)	1	-	0.66
BH41P2601A	0.35	250868	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.51	250868	1.51	1.52	1.49	**1.51**	1.50	1.51	-	1,130	170	1.5
CHG	1.64	250868	1.65	1.65	1.61	**1.61**	1.61	1.62	(0.03)	115,593	18,781	1.624
CHG13C2510A	0.11	250868	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	3,401	30	0.088
CMR	1.52	250868	-	1.53	1.47	**1.50**	1.49	1.50	(0.02)	931	138	1.485
EKH	5.55	250868	5.55	5.60	5.55	**5.55**	5.55	5.60	-	5,482	3,047	5.558
KDH	83.50	250868	-	82.75	82.75	**82.75**	82.75	89.00	(0.75)	50	414	82.75
LPH	3.92	250868	3.94	3.96	3.90	**3.96**	3.92	3.96	0.04	246	97	3.941
M-CHAI	19.50	250868	-	19.40	19.10	**19.20**	19.10	19.20	(0.30)	22	42	19.177
MASTER	12.50	250868	12.40	12.60	12.20	**12.30**	12.30	12.40	(0.20)	9,809	12,123	12.358
MEDEZE	6.75	250868	6.80	6.80	6.70	**6.70**	6.70	6.75	(0.05)	3,819	2,574	6.738
NEW	96.25	250868	-	-	-	**-**	88.00	108.00	-	-	-	0
NKT	4.36	250868	4.38	4.40	4.34	**4.34**	4.34	4.36	(0.02)	3,543	1,549	4.373
NTV	25.00	250868	24.90	25.00	24.80	**24.90**	24.90	25.00	(0.10)	40	100	24.9
PHG	14.60	250868	14.60	14.60	14.40	**14.60**	14.40	14.60	-	112	163	14.524
PR9	23.80	250868	23.70	23.70	22.90	**22.90**	22.90	23.20	(0.90)	26,940	62,449	23.18

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PR913C2512A	0.12	250868	-	-	-	**-**	0.10	0.11	-	-	-	0
PR919C2601A	0.16	250868	-	-	-	**-**	0.13	-	-	-	-	0
PR941C2609T	0.39	250868	-	0.38	0.36	**0.36**	0.30	-	(0.03)	8,000	296	0.37
PRINC	2.08	250868	2.08	2.10	2.06	**2.10**	2.08	2.10	0.02	971	203	2.088
RAM	17.70	250868	-	17.80	17.50	**17.70**	17.60	17.70	-	52	92	17.613
RJH	13.90	250868	13.80	13.90	13.60	**13.60**	13.60	13.70	(0.30)	2,956	4,069	13.766
RPH	5.00	250868	4.92	4.96	4.90	**4.94**	4.92	4.94	(0.06)	6,686	3,295	4.928
SAFE	7.40	250868	7.35	7.35	7.25	**7.25**	7.25	7.30	(0.15)	55	40	7.32
SKR	8.15	250868	8.15	8.20	8.05	**8.15**	8.10	8.15	-	1,111	903	8.131
THG	8.45	250868	8.50	8.50	8.25	**8.30**	8.30	8.35	(0.15)	17,613	14,720	8.357
VIBHA	1.46	250868	-	1.46	1.45	**1.45**	1.45	1.46	(0.01)	5,188	757	1.458
VIH	7.60	250868	7.50	7.60	7.45	**7.55**	7.50	7.55	(0.05)	955	719	7.529
VIH-W1	0.88	250868	-	-	-	**-**	0.75	0.85	-	-	-	0
WPH	6.60	250868	6.65	6.65	6.10	**6.10**	6.10	6.15	(0.50)	29,459	18,503	6.28
Tourism & Leisure										-	-	
ASIA	5.70	250868	-	5.60	5.60	**5.60**	5.60	5.70	(0.10)	3	2	5.6
BEYOND	6.70	250868	6.40	6.70	6.40	**6.70**	6.45	6.65	-	32	21	6.557
CENTEL	29.00	250868	29.00	30.25	28.75	**29.00**	29.00	29.50	-	47,485	139,174	29.308
CENTEL01C2512A	0.90	250868	0.90	1.03	0.86	**0.93**	0.86	0.92	0.03	7,994	749	0.936
CENTEL01C2601A	0.26	250868	-	0.29	0.25	**0.27**	0.26	0.27	0.01	39,536	1,082	0.273
CENTEL13C2510A	0.91	250868	-	-	-	**-**	0.93	1.00	-	-	-	0
CENTEL13C2512A	0.28	250868	0.29	0.32	0.27	**0.27**	0.27	0.28	(0.01)	36,777	1,077	0.292
CENTEL19C2510A	0.63	250868	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.26	250868	0.26	0.30	0.25	**0.27**	0.26	0.27	0.01	20,760	573	0.276
CENTEL41C2606T	0.20	250868	0.20	0.21	0.19	**0.19**	0.18	0.20	(0.01)	89,018	1,793	0.201
CSR	73.00	250868	-	72.25	71.00	**72.25**	70.25	72.25	(0.75)	3	21	71.416
DUSIT	9.55	250868	9.55	9.65	9.50	**9.55**	9.55	9.60	-	688	656	9.539
ERW	2.62	250868	2.64	2.66	2.58	**2.60**	2.58	2.60	(0.02)	246,045	64,364	2.615
ERW01C2512A	0.34	250868	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.02)	36,255	1,186	0.327
ERW13C2510A	0.24	250868	-	-	-	**-**	0.23	0.26	-	-	-	0
ERW13C2601A	0.23	250868	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	21,197	495	0.233
ERW19C2511A	0.36	250868	-	-	-	**-**	0.33	0.36	-	-	-	0
ERW19C2601A	0.28	250868	0.28	0.29	0.26	**0.26**	-	0.26	(0.02)	125,717	3,370	0.268
ERW41C2606T	0.08	250868	-	0.07	0.07	**0.07**	0.03	-	(0.01)	5,000	35	0.07
ERW41C2611T	0.46	250868	-	0.47	0.45	**0.45**	-	0.55	(0.01)	98,000	4,495	0.458
GRAND	0.05	250868	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	65,822	263	0.04
LRH	33.75	250868	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	250868	-	-	-	**-**	21.50	23.20	-	-	-	0
MINT	24.70	250868	24.60	24.60	24.00	**24.00**	24.00	24.10	(0.70)	216,473	523,564	24.186
MINT01C2601A	0.35	250868	-	0.32	0.29	**0.29**	0.29	0.30	(0.06)	31,351	985	0.314
MINT01C2601B	0.11	250868	-	-	-	**-**	0.09	0.10	-	-	-	0
MINT01C2606T	0.18	250868	0.19	0.19	0.18	**0.18**	0.16	0.17	-	1,202	22	0.18
MINT13C2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,001	1	0.01
MINT13C2509B	0.03	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.32	250868	-	0.30	0.26	**0.26**	0.26	0.29	(0.06)	80,328	2,322	0.289
MINT13C2512B	0.12	250868	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	32,280	347	0.107
MINT19C2511A	0.27	250868	-	0.25	0.22	**0.22**	-	0.23	(0.05)	106,727	2,551	0.238
MINT19C2512A	0.15	250868	-	0.14	0.13	**0.13**	0.12	-	(0.02)	41,306	575	0.139
MINT41C2604T	0.02	250868	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	250868	-	-	-	**-**	-	0.19	-	-	-	0
OHTL	278.00	250868	-	278.00	278.00	**278.00**	278.00	292.00	-	1	28	278
ROH	1.21	250868	-	-	-	**-**	-	-	-	-	-	0
SHANG	44.25	250868	-	-	-	**-**	44.00	46.50	-	-	-	0
SHR	1.50	250868	1.49	1.51	1.48	**1.50**	1.50	1.51	-	7,873	1,179	1.497
SPA	3.74	250868	3.74	3.74	3.30	**3.34**	3.32	3.34	(0.40)	106,311	36,760	3.457
VRANDA	4.66	250868	4.64	4.66	4.64	**4.66**	4.66	4.68	-	61	28	4.643
Home & Office Prod										-	-	
AJA	0.15	250868	0.15	0.16	0.15	**0.15**	0.15	0.16	-	22,942	344	0.15
DTCI	25.00	250868	-	-	-	**-**	24.50	26.25	-	-	-	0
FANCY	0.38	250868	0.39	0.42	0.33	**0.39**	0.38	0.39	0.01	4,320	170	0.394
FTI	1.92	250868	1.94	1.94	1.92	**1.92**	1.87	1.92	-	20	4	1.93
KYE	292.00	250868	293.00	293.00	292.00	**292.00**	291.00	292.00	-	3	88	292.666
L&E	1.17	250868	1.15	1.24	1.13	**1.14**	1.13	1.14	(0.03)	1,147	133	1.156
MODERN	2.06	250868	-	2.14	2.04	**2.14**	2.04	2.14	0.08	358	74	2.06
OGC	10.70	250868	-	-	-	**-**	10.10	10.80	-	-	-	0
ROCK	10.20	250868	-	10.20	10.20	**10.20**	10.10	10.40	-	1	1	10.2
SIAM	0.75	250868	0.73	0.74	0.73	**0.74**	0.72	0.74	(0.01)	746	55	0.734
TCMC	0.39	250868	-	0.43	0.39	**0.39**	0.39	0.40	-	31,103	1,289	0.414
TSR	0.17	250868	0.17	0.18	0.15	**0.17**	0.15	0.17	-	1,832	30	0.161
TSR-W2	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.75	250868	33.75	33.75	33.50	**33.75**	33.50	33.75	-	558	1,880	33.685
BKIH	288.00	250868	-	288.00	286.00	**287.00**	287.00	288.00	(1.00)	92	2,644	287.369
BLA	18.60	250868	18.20	18.20	17.90	**18.00**	17.90	18.00	(0.60)	30,925	55,745	18.025
BLA01C2602A	0.35	250868	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	29,076	963	0.331
BLA13C2510A	0.10	250868	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,910	92	0.092
BLA13C2601A	0.37	250868	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	14,191	494	0.347
BLA19C2601A	0.49	250868	-	0.49	0.46	**0.47**	0.24	0.54	(0.02)	15,582	739	0.474
BLA41C2606T	0.23	250868	0.23	0.23	0.23	**0.23**	-	-	-	30,000	690	0.23
BUI	12.30	250868	-	12.60	12.40	**12.40**	12.40	12.50	0.10	76	95	12.456
CHARAN	14.00	250868	-	-	-	**-**	-	-	-	-	-	0
INSURE	72.00	250868	-	72.00	72.00	**72.00**	71.00	72.50	-	1	7	72
KWI	0.04	250868	-	-	-	**-**	-	-	-	-	-	0
MTI	15.80	250868	15.80	16.20	15.80	**16.20**	16.10	16.20	0.40	2,589	4,188	16.176
NKI	19.90	250868	-	19.80	19.80	**19.80**	19.80	20.00	(0.10)	5	10	19.8
TGH	12.00	250868	-	12.00	12.00	**12.00**	11.70	12.00	-	8	10	12
THRE	0.42	250868	0.42	0.44	0.41	**0.41**	0.41	0.42	(0.01)	40,427	1,711	0.423
THREL	1.28	250868	1.29	1.30	1.26	**1.27**	1.26	1.28	(0.01)	2,559	327	1.278
TIPH	20.10	250868	20.00	20.10	19.90	**20.00**	19.90	20.00	(0.10)	2,078	4,150	19.971
TLI	10.20	250868	10.20	10.30	10.00	**10.10**	10.10	10.20	(0.10)	103,723	105,104	10.133
TLI01C2602A	0.19	250868	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	31,799	545	0.171
TLI13C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2512A	0.19	250868	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,291	189	0.183
TLI19C2601A	0.16	250868	-	0.15	0.15	**0.15**	0.14	0.20	(0.01)	6,750	101	0.15
TLI41C2606T	0.17	250868	-	-	-	**-**	-	-	-	-	-	0
TQM	14.20	250868	14.30	14.40	14.10	**14.20**	14.20	14.30	-	6,279	8,917	14.201
TSI	0.06	250868	-	0.06	0.06	**0.06**	0.05	0.06	-	204	1	0.06
TVH	9.00	250868	-	9.05	8.80	**9.05**	9.00	9.05	0.05	260	234	8.996
Packaging										-	-	
AJ	2.28	250868	2.28	2.28	2.24	**2.26**	2.24	2.26	(0.02)	2,784	628	2.257
ALUCON	178.50	250868	-	179.00	179.00	**179.00**	178.50	179.00	0.50	1	18	179
BGC	4.88	250868	-	4.92	4.88	**4.88**	4.88	4.92	-	641	314	4.897
CSC	45.00	250868	44.75	45.25	44.75	**45.25**	44.75	45.50	0.25	4	18	45.062

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC-P	150.00	250868	-	-	-	-	155.50	-	-	-	-	0
CSC-Q	76.00	250868	-	-	-	-	-	-	-	-	-	0
NEP	0.24	250868	-	0.24	0.23	**0.24**	0.23	0.24	-	84	2	0.23
PJW	2.08	250868	2.08	2.10	2.04	**2.06**	2.04	2.06	(0.02)	4,092	840	2.053
PTL	9.75	250868	9.75	9.75	9.65	**9.70**	9.65	9.70	(0.05)	2,224	2,163	9.727
SCGP	18.10	250868	18.00	18.50	17.80	**17.80**	17.80	17.90	(0.30)	128,615	232,287	18.06
SCGP01C2511A	0.28	250868	0.28	0.31	0.25	**0.25**	0.25	0.26	(0.03)	52,245	1,454	0.278
SCGP01C2601A	0.39	250868	-	0.41	0.37	**0.37**	0.36	0.37	(0.02)	32,064	1,246	0.388
SCGP13C2510A	0.14	250868	-	0.16	0.12	**0.13**	0.12	0.13	(0.01)	58,891	809	0.137
SCGP13C2512A	0.43	250868	0.42	0.47	0.39	**0.39**	0.39	0.40	(0.04)	114,722	4,822	0.42
SCGP19C2510A	0.18	250868	-	0.20	0.16	**0.16**	-	-	(0.02)	65,018	1,154	0.177
SCGP19C2512A	0.45	250868	-	0.50	0.43	**0.43**	-	-	(0.02)	45,183	2,028	0.448
SCGP41C2606T	0.29	250868	-	0.29	0.28	**0.28**	0.01	-	(0.01)	16,065	458	0.285
SCGP41C2609T	0.54	250868	-	-	-	-	-	-	-	-	-	0
SFLEX	2.96	250868	2.94	2.96	2.94	**2.96**	2.94	2.96	-	14,775	4,349	2.943
SFLEX-W2	0.03	250868	-	0.03	0.03	**0.03**	0.02	0.03	-	4,017	12	0.03
SITHAI	1.07	250868	1.07	1.07	1.06	**1.07**	1.06	1.07	-	1,572	168	1.066
SLP	0.41	250868	0.42	0.44	0.40	**0.42**	0.41	0.42	0.01	8,342	353	0.423
SMPC	8.80	250868	8.80	8.85	8.80	**8.80**	8.80	8.85	-	1,053	927	8.801
SPACK	1.44	250868	-	1.41	1.35	**1.40**	1.37	1.40	(0.04)	63	9	1.378
TCOAT	24.40	250868	-	-	-	-	24.60	26.50	-	-	-	0
TFI	0.05	250868	-	0.06	0.05	**0.06**	0.05	0.06	0.01	69	-	0.054
TFI-W1	0.01	250868	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	250868	24.50	25.00	24.50	**25.00**	24.90	25.00	(0.25)	221	543	24.576
TMD	24.90	250868	-	25.00	25.00	**25.00**	24.80	25.00	0.10	10	25	25
TOPP	155.00	250868	-	-	-	-	131.00	155.00	-	-	-	0
TPAC	7.70	250868	-	7.75	7.65	**7.75**	7.65	7.75	0.05	10	8	7.7
TPBI	2.86	250868	2.86	2.88	2.78	**2.82**	2.80	2.82	(0.04)	6,767	1,907	2.818
TPP	11.60	250868	-	11.20	11.00	**11.00**	11.00	11.60	(0.60)	31	34	11.067
Personal Products										-	-	
APCO	3.24	250868	-	3.24	3.18	**3.20**	3.20	3.22	(0.04)	265	85	3.205
BIZ	3.44	250868	3.46	3.50	3.44	**3.48**	3.44	3.48	0.04	544	189	3.469
BLC	4.40	250868	4.32	4.32	4.26	**4.26**	4.26	4.30	(0.14)	8,896	3,823	4.297
DDD	6.50	250868	-	6.55	6.35	**6.35**	6.35	6.55	(0.15)	112	72	6.42
IP	3.36	250868	3.40	3.42	3.28	**3.38**	3.36	3.38	0.02	3,846	1,285	3.341
JCT	79.50	250868	-	-	-	-	79.00	79.50	-	-	-	0
KISS	2.92	250868	2.90	2.94	2.88	**2.88**	2.88	2.90	(0.04)	36,191	10,501	2.901
NAM	4.20	250868	4.14	4.24	4.14	**4.18**	4.18	4.20	(0.02)	238	99	4.173
NEO	21.10	250868	21.20	21.30	21.10	**21.30**	21.20	21.30	0.20	596	1,265	21.219
NV	0.92	250868	0.92	1.10	0.91	**0.96**	0.96	0.98	0.04	62,656	6,419	1.024
OCC	9.65	250868	-	9.65	9.65	**9.65**	9.20	9.65	-	1	1	9.65
S&J	29.00	250868	-	30.00	29.25	**29.75**	29.25	30.00	0.75	16	47	29.593
SNPS	4.40	250868	4.34	4.38	4.34	**4.38**	4.34	4.38	(0.02)	676	294	4.35
STGT	6.55	250868	6.55	6.65	6.45	**6.45**	6.45	6.50	(0.10)	31,844	20,703	6.501
STGT01C2510A	0.08	250868	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	8	-	0.07
STGT01C2601A	0.18	250868	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	22,379	386	0.172
STGT13C2510A	0.07	250868	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	100	1	0.06
STGT13C2512A	0.27	250868	-	0.28	0.25	**0.26**	0.25	0.26	(0.01)	22,642	602	0.265
STGT19C2509A	0.03	250868	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	105	-	0.02
STGT19C2511A	0.18	250868	-	0.17	0.15	**0.15**	-	0.16	(0.03)	12,214	198	0.161
STGT41C2606T	0.12	250868	-	-	-	-	0.01	-	-	-	-	0
TMAN	12.00	250868	11.70	11.70	11.50	**11.60**	11.60	11.70	(0.40)	1,804	2,099	11.634
TNR	6.45	250868	6.45	6.50	6.45	**6.50**	6.45	6.50	0.05	1,472	953	6.473
TOG	7.25	250868	7.25	7.30	7.20	**7.25**	7.20	7.25	-	463	334	7.224
Professional Service										-	-	
BWG	0.19	250868	0.19	0.20	0.18	**0.19**	0.19	0.20	-	91,996	1,748	0.19
BWG-W7	0.02	250868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	15,241	34	0.022
GENCO	0.27	250868	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	2,052	51	0.25
PRTR	3.68	250868	-	3.68	3.60	**3.62**	3.60	3.62	(0.06)	886	322	3.632
SISB	15.20	250868	15.20	15.20	14.50	**14.80**	14.80	14.90	(0.40)	116,601	172,525	14.796
SISB13C2512A	0.20	250868	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.03)	17,373	304	0.174
SISB13C2601A	1.00	250868	0.30	0.30	0.24	**0.26**	0.26	0.27	(0.74)	48,701	1,283	0.263
SISB19C2601A	0.39	250868	-	0.39	0.33	**0.35**	0.31	0.36	(0.04)	23,355	821	0.351
SO	4.52	250868	4.48	4.50	4.44	**4.48**	4.44	4.48	(0.04)	386	172	4.465
WAVE	0.04	250868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,142	12	0.037
WAVE-W3	0.01	250868	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	250868	-	-	-	-	0.01	0.02	-	-	-	0
Property Developme										-	-	
A	4.84	250868	-	-	-	-	4.80	4.84	-	-	-	0
A5	1.86	250868	1.87	1.89	1.85	**1.85**	1.85	1.86	(0.01)	667	124	1.853
A5-W4	0.03	250868	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,506	13	0.02
A5-W5	0.17	250868	-	0.19	0.17	**0.17**	0.17	0.18	-	48,101	866	0.179
AKS	0.03	250868	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,806	34	0.024
AMATA	16.90	250868	16.50	16.70	16.20	**16.40**	16.30	16.40	(0.50)	150,253	247,256	16.456
AMATA01C2509A	0.16	250868	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	15,612	236	0.15
AMATA01C2512A	0.57	250868	-	0.58	0.55	**0.55**	0.55	0.57	(0.02)	51,509	2,937	0.57
AMATA13C2511A	0.51	250868	-	0.52	0.47	**0.48**	0.48	0.52	(0.03)	39,181	1,957	0.499
AMATA13C2512A	0.33	250868	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	39,860	1,283	0.321
AMATA19C2509A	0.17	250868	-	0.17	0.15	**0.15**	-	-	(0.02)	21,466	338	0.157
AMATA19C2512A	0.44	250868	-	0.45	0.42	**0.42**	0.41	0.43	(0.02)	139,887	6,106	0.436
AMATA41C2608T	0.09	250868	-	-	-	-	0.01	-	-	-	-	0
AMATA41C2609T	0.36	250868	-	0.36	0.35	**0.35**	-	-	(0.01)	50,051	1,773	0.354
AMATAV	2.40	250868	2.42	2.42	2.40	**2.40**	2.38	2.40	-	534	128	2.406
ANAN	0.50	250868	0.50	0.54	0.50	**0.52**	0.51	0.52	0.02	139,785	7,339	0.525
AP	7.60	250868	7.60	7.60	7.40	**7.40**	7.40	7.50	(0.20)	85,780	64,265	7.491
ASW	6.25	250868	6.25	6.25	5.75	**5.85**	5.80	5.85	(0.40)	52,066	30,776	5.91
ASW-W3	0.51	250868	0.52	0.54	0.49	**0.50**	0.50	0.51	(0.01)	4,038	206	0.51
AWC	2.40	250868	2.38	2.40	2.34	**2.38**	2.36	2.38	(0.02)	604,784	143,484	2.372
AWC01C2510A	0.33	250868	-	-	-	-	0.28	0.31	-	-	-	0
AWC01C2512A	0.88	250868	-	0.84	0.81	**0.81**	0.81	0.84	(0.07)	7,851	656	0.835
AWC01C2602A	0.19	250868	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	88,571	1,659	0.187
AWC01C2606T	0.31	250868	-	0.30	0.29	**0.29**	0.30	0.31	(0.02)	12,920	387	0.299
AWC13C2509A	0.06	250868	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	2,562	8	0.03
AWC13C2511A	0.66	250868	-	-	-	-	0.52	0.56	-	-	-	0
AWC13C2512A	0.30	250868	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	36,879	1,062	0.288
AWC13C2601A	0.23	250868	0.22	0.22	0.20	**0.20**	0.21	0.22	(0.03)	23,826	504	0.211
AWC19C2510A	0.12	250868	-	0.11	0.11	**0.11**	0.01	0.13	(0.01)	7,041	77	0.11
AWC19C2512A	0.37	250868	-	0.34	0.32	**0.32**	-	-	(0.05)	7,780	255	0.328
AWC19C2606T	1.00	250868	-	0.24	0.23	**0.24**	0.22	0.24	(0.76)	71,344	1,696	0.237
AWC41C2606T	0.05	250868	-	0.05	0.05	**0.05**	0.04	0.09	-	50	-	0.05
AWC41C2609T	0.31	250868	-	0.31	0.29	**0.29**	-	0.31	(0.02)	20,000	604	0.302
BLAND	0.50	250868	0.51	0.52	0.51	**0.51**	0.51	0.52	0.01	11,270	575	0.51
BRI	1.77	250868	1.79	1.79	1.75	**1.76**	1.76	1.77	(0.01)	225	40	1.767

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BRI-W1	1.39	250868	-	-	-	-	1.48	1.49	-	-	-	0
BROCK	1.39	250868	-	-	-	-	1.31	1.35	-	-	-	0
CGD	0.12	250868	0.12	0.13	0.11	**0.12**	0.11	0.12	-	12,608	147	0.116
CI	0.32	250868	0.31	0.33	0.29	**0.30**	0.29	0.30	(0.02)	1,616	49	0.306
CMC	0.61	250868	-	0.62	0.60	**0.62**	0.59	0.62	0.01	70	4	0.602
CPN	55.00	250868	54.00	54.50	53.50	**53.75**	53.75	54.00	(1.25)	84,609	455,835	53.875
CPN01C2601A	0.46	250868	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.05)	20,955	878	0.418
CPN01C2606T	0.27	250868	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	3,799	98	0.258
CPN13C2510A	0.24	250868	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	57,042	1,108	0.194
CPN19C2511A	0.45	250868	0.44	0.44	0.39	**0.39**	-	0.40	(0.06)	4,875	200	0.411
CPN41C2608T	0.36	250868	-	0.35	0.34	**0.34**	-	-	(0.02)	42,019	1,439	0.342
ESTAR	0.19	250868	0.19	0.20	0.18	**0.19**	0.18	0.19	-	13,508	256	0.189
EVER	0.06	250868	0.06	0.06	0.05	**0.06**	0.05	0.06	-	9,503	52	0.054
FPT	6.25	250868	6.20	6.25	6.15	**6.20**	6.15	6.20	(0.05)	684	423	6.186
GLAND	0.74	250868	-	-	-	-	-	-	-	-	-	0
J	0.82	250868	0.82	0.82	0.79	**0.79**	0.79	0.80	(0.03)	3,757	302	0.803
J-W3	0.11	250868	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,729	37	0.1
J-W4	0.20	250868	0.20	0.21	0.19	**0.20**	0.19	0.20	-	786	16	0.2
JCK	0.14	250868	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,737	36	0.13
KC	0.04	250868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	35,032	136	0.038
KUN	0.87	250868	0.87	0.89	0.84	**0.87**	0.85	0.87	-	3,420	291	0.85
KUN-W3	0.11	250868	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	43,105	453	0.105
LALIN	5.00	250868	5.05	5.05	5.00	**5.05**	5.00	5.05	0.05	418	210	5.021
LH	4.00	250868	4.00	4.02	3.94	**3.94**	3.94	3.96	(0.06)	236,927	93,977	3.966
LH01C2601A	0.37	250868	-	0.37	0.35	**0.35**	0.34	0.35	(0.02)	8,870	325	0.366
LH13C2512A	0.30	250868	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	6,453	189	0.292
LH19C2510A	0.07	250868	-	-	-	-	-	-	-	-	-	0
LH19C2512A	0.34	250868	-	0.34	0.31	**0.31**	-	0.32	(0.03)	35,572	1,173	0.329
LPN	1.75	250868	1.75	1.76	1.74	**1.75**	1.75	1.76	-	14,708	2,573	1.749
MBK	17.80	250868	17.80	17.80	17.50	**17.50**	17.50	17.60	(0.30)	16,884	29,707	17.594
MJD	0.47	250868	0.46	0.46	0.46	**0.46**	0.45	0.46	(0.01)	456	21	0.46
MK	0.56	250868	0.56	0.56	0.55	**0.56**	0.55	0.56	-	261	15	0.558
NCH	0.51	250868	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	8,697	447	0.514
NNCL	1.48	250868	1.48	1.49	1.48	**1.49**	1.48	1.49	0.01	3,027	450	1.486
NOBLE	1.86	250868	1.87	1.89	1.81	**1.81**	1.81	1.82	(0.05)	72,773	13,504	1.855
NOBLE-W3	0.25	250868	0.30	0.30	0.24	**0.24**	0.24	0.25	(0.01)	491,509	13,375	0.272
NVD	0.93	250868	-	-	-	-	0.91	0.93	-	-	-	0
ORI	2.28	250868	2.28	2.32	2.22	**2.24**	2.22	2.24	(0.04)	120,478	27,256	2.262
ORI-W2	0.47	250868	0.47	0.49	0.44	**0.46**	0.46	0.47	(0.01)	86,112	4,028	0.467
ORN	0.71	250868	0.73	0.74	0.71	**0.72**	0.72	0.73	0.01	55,120	4,020	0.729
PEACE	2.10	250868	-	2.10	2.08	**2.10**	2.02	2.08	-	84	18	2.083
PF	0.08	250868	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	6,719	56	0.083
PIN	4.44	250868	4.46	4.46	4.42	**4.42**	4.42	4.44	(0.02)	1,518	674	4.443
PLAT	1.19	250868	-	1.20	1.18	**1.18**	1.18	1.19	(0.01)	6,167	733	1.188
PRECHA	0.77	250868	-	0.88	0.75	**0.88**	0.75	0.88	0.11	68	5	0.753
PRIN	1.51	250868	-	1.51	1.50	**1.50**	1.50	1.51	(0.01)	1,000	150	1.5
PROUD	1.06	250868	-	1.07	1.04	**1.05**	1.03	1.05	(0.01)	2,219	232	1.047
PROUD-W3	0.17	250868	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	13,520	228	0.168
PSH	4.24	250868	4.24	4.26	4.16	**4.18**	4.18	4.20	(0.06)	12,286	5,145	4.188
QH	1.41	250868	1.41	1.42	1.38	**1.38**	1.38	1.39	(0.03)	174,366	24,263	1.391
RABBIT	0.36	250868	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	72,785	2,568	0.352
RABBIT-P	0.44	250868	0.45	0.45	0.43	**0.44**	0.44	0.45	-	17,757	781	0.44
RABBIT-Q	4.00	250868	-	-	-	-	-	-	-	-	-	0
RICHY	0.25	250868	0.27	0.28	0.24	**0.25**	0.25	0.26	-	89,550	2,312	0.258
RML	0.18	250868	0.16	0.18	0.15	**0.16**	0.15	0.16	(0.02)	19,874	321	0.161
ROJNA	4.72	250868	4.74	4.74	4.72	**4.72**	4.72	4.76	-	13,763	6,518	4.735
S	0.56	250868	0.55	0.57	0.54	**0.55**	0.54	0.55	(0.01)	15,748	872	0.553
SA	7.30	250868	-	7.30	7.25	**7.30**	7.25	7.30	-	495	360	7.272
SAMCO	0.83	250868	0.82	0.90	0.80	**0.89**	0.88	0.89	0.06	26,502	2,286	0.862
SC	1.88	250868	1.88	1.89	1.86	**1.87**	1.87	1.88	(0.01)	28,275	5,295	1.872
SENA	1.88	250868	1.87	1.87	1.85	**1.87**	1.85	1.87	(0.01)	1,295	241	1.858
SIRI	1.52	250868	1.52	1.53	1.50	**1.51**	1.51	1.52	(0.01)	635,995	96,193	1.512
SIRI19C2512A	0.26	250868	0.27	0.27	0.25	**0.25**	-	0.26	(0.01)	84,615	2,137	0.252
SIRI41C2606T	0.18	250868	0.18	0.18	0.17	**0.17**	0.08	-	(0.01)	20	-	0.175
SPALI	16.30	250868	16.10	16.20	15.90	**16.00**	15.90	16.00	(0.30)	96,569	154,818	16.031
SPALI13C2509A	0.06	250868	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	400	2	0.04
SPALI19C2509A	0.03	250868	-	0.01	0.01	**0.01**	-	-	(0.02)	2	-	0.01
SPALI19C2510A	0.19	250868	0.18	0.18	0.17	**0.17**	0.16	-	(0.02)	10,245	180	0.176
SPALI41C2609T	0.20	250868	-	-	-	-	-	-	-	-	-	0
STELLA	0.18	250868	0.17	0.18	0.17	**0.18**	0.17	0.18	-	104,553	1,778	0.17
STELLA-W6	0.06	250868	-	-	-	-	0.02	0.06	-	-	-	0
UV	1.13	250868	1.13	1.13	1.09	**1.11**	1.10	1.11	(0.02)	11,636	1,286	1.104
WHA	3.72	250868	3.70	3.74	3.64	**3.64**	3.64	3.66	(0.08)	1,016,634	374,414	3.682
WHA01C2509A	0.25	250868	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	24,507	557	0.227
WHA01C2510A	0.33	250868	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	53,930	1,755	0.325
WHA01C2512A	0.48	250868	0.49	0.49	0.46	**0.46**	0.45	0.46	(0.02)	50,880	2,432	0.478
WHA13C2509A	0.01	250868	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2512A	0.46	250868	-	0.47	0.43	**0.43**	0.42	0.43	(0.03)	63,767	2,855	0.447
WHA19C2509A	0.18	250868	-	-	-	-	-	-	-	-	-	0
WHA19C2510A	0.16	250868	-	0.16	0.13	**0.13**	0.12	0.14	(0.03)	10,525	152	0.144
WHA19C2512A	0.45	250868	0.45	0.46	0.41	**0.41**	0.41	0.49	(0.04)	75,727	3,291	0.434
WHA41C2605T	0.05	250868	-	-	-	-	0.03	0.05	-	-	-	0
WHA41C2608T	0.23	250868	-	-	-	-	0.17	0.23	-	-	-	0
WHA41C2612T	0.32	250868	-	0.32	0.31	**0.31**	-	-	(0.01)	40,050	1,282	0.319
WIN	0.39	250868	0.39	0.39	0.37	**0.39**	0.37	0.39	-	1,362	51	0.376
Paper & Printing Ma										-	-	
UTP	7.95	250868	7.65	7.70	7.50	**7.65**	7.60	7.65	(0.30)	2,928	2,223	7.593
Fashion										-	-	
AFC	4.08	250868	-	4.08	4.04	**4.04**	4.02	4.08	(0.04)	12	5	4.046
AURA	15.10	250868	15.10	15.20	14.70	**14.70**	14.70	14.80	(0.40)	14,709	21,947	14.92
BTNC	12.00	250868	-	-	-	-	11.80	12.70	-	-	-	0
CPH	10.50	250868	10.60	10.60	10.30	**10.40**	10.40	10.50	(0.10)	659	689	10.451
CPL	0.96	250868	-	1.02	0.95	**0.95**	0.95	0.97	(0.01)	12,085	1,195	0.989
NC	2.28	250868	2.30	2.36	2.26	**2.26**	2.26	2.30	(0.02)	1,193	273	2.285
PAF	0.95	250868	0.97	1.02	0.95	**0.95**	0.95	0.98	-	16,522	1,629	0.985
PDJ	1.28	250868	-	1.31	1.26	**1.27**	1.26	1.27	(0.01)	1,287	165	1.278
PG	7.20	250868	-	7.50	7.45	**7.50**	7.20	7.50	0.30	3	2	7.466
SABINA	16.60	250868	16.60	16.70	16.40	**16.60**	16.50	16.60	-	12,023	19,882	16.536
SAWANG	7.70	250868	-	8.30	7.70	**8.20**	7.75	8.20	0.50	6	5	8.15
SUC	29.25	250868	-	29.50	29.25	**29.25**	29.25	29.50	-	181	530	29.259
TR	28.00	250868	-	28.00	27.00	**27.00**	27.25	28.25	(1.00)	19	53	27.802
TTI	26.25	250868	26.25	30.50	26.25	**30.50**	26.75	27.75	4.25	23	66	28.717
TTT	49.75	250868	-	50.25	49.50	**49.75**	49.50	50.00	-	61	304	49.827

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UPF	25.50	250868	-	25.50	25.50	**25.50**	25.50	26.75	-	2	5	25.5
WACOAL	17.50	250868	-	17.90	17.40	**17.40**	17.30	18.00	(0.10)	10	18	17.64
WFX	0.84	250868	0.83	0.83	0.82	**0.82**	0.81	0.84	(0.02)	1,136	93	0.822
Transportation & Log										-	-	
AAV	1.30	250868	1.28	1.30	1.26	**1.28**	1.27	1.28	(0.02)	776,698	99,293	1.278
AAV01C2512A	0.36	250868	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	75,449	2,566	0.34
AAV01C2609T	0.41	250868	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	46,392	1,875	0.404
AAV13C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2510A	0.11	250868	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	35,722	322	0.09
AAV13C2511A	0.31	250868	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	71,232	2,001	0.28
AAV19C2510A	0.11	250868	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	59,880	564	0.094
AAV19C2511A	0.39	250868	-	0.34	0.34	**0.34**	-	-	(0.05)	1,172	40	0.34
AAV19C2601A	0.30	250868	-	0.29	0.27	**0.28**	-	0.28	(0.02)	127,087	3,591	0.282
AAV19C2612T	0.33	250868	-	0.33	0.32	**0.33**	-	0.33	-	46,963	1,539	0.327
AAV41C2608T	0.06	250868	-	-	-	**-**	0.03	-	-	-	-	0
AAV41C2609T	0.28	250868	-	0.28	0.27	**0.27**	-	-	(0.01)	60,125	1,633	0.271
AAV41C2611T	0.30	250868	-	0.30	0.29	**0.29**	-	-	(0.01)	12,000	353	0.294
ANI	3.24	250868	-	3.26	3.22	**3.24**	3.22	3.24	-	838	271	3.238
AOT	38.00	250868	37.50	38.00	37.00	**37.00**	37.00	37.25	(1.00)	508,825	1,889,679	37.138
AOT01C2509A	0.02	250868	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,052	1	0.01
AOT01C2511A	0.20	250868	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	46,216	872	0.188
AOT01C2512A	0.61	250868	0.59	0.61	0.55	**0.56**	0.54	0.56	(0.05)	14,573	832	0.57
AOT01C2601A	0.20	250868	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	64,992	1,217	0.187
AOT01C2602A	0.37	250868	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	7,197	255	0.353
AOT01C2606T	0.20	250868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	35,589	674	0.189
AOT01P2510A	0.06	250868	-	0.07	0.07	**0.07**	0.07	0.08	0.01	150	1	0.07
AOT01P2512A	0.06	250868	-	0.06	0.06	**0.06**	0.06	0.07	-	8	-	0.06
AOT01P2601A	0.44	250868	0.45	0.47	0.44	**0.46**	0.46	0.47	0.02	40,287	1,825	0.453
AOT13C2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,002	1	0.01
AOT13C2509B	0.02	250868	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT13C2510A	0.17	250868	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	32,921	486	0.147
AOT13C2511A	0.48	250868	-	-	-	**-**	0.43	0.47	-	-	-	0
AOT13C2512A	0.15	250868	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	52,894	740	0.139
AOT13C2601A	0.28	250868	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.03)	19,951	520	0.26
AOT13P2511A	0.03	250868	-	0.03	0.03	**0.03**	0.03	0.04	-	1,665	5	0.03
AOT13P2512A	0.12	250868	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,180	66	0.127
AOT13P2512B	0.36	250868	0.38	0.40	0.37	**0.40**	0.40	0.41	0.04	25,416	971	0.382
AOT19C2509A	0.02	250868	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	30	-	0.01
AOT19C2510A	0.19	250868	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	34,811	584	0.167
AOT19C2511A	0.61	250868	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.22	250868	0.21	0.22	0.20	**0.20**	-	0.21	(0.02)	34,895	758	0.217
AOT19P2511A	0.03	250868	-	-	-	**-**	0.02	0.05	-	-	-	0
AOT19P2512A	0.35	250868	-	0.36	0.35	**0.36**	-	-	0.01	11,680	419	0.358
AOT41C2512A	0.56	250868	-	0.56	0.56	**0.56**	-	-	-	5	-	0.56
AOT41C2605T	0.02	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.21	250868	0.20	0.20	0.18	**0.19**	0.01	0.19	(0.02)	24,039	460	0.191
AOT41P2509A	0.08	250868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2512A	0.08	250868	-	-	-	**-**	-	0.09	-	-	-	0
AOT41P2606T	0.58	250868	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.53	250868	-	1.57	1.50	**1.54**	1.53	1.54	0.01	2,091	324	1.547
B	0.04	250868	0.05	0.05	0.04	**0.04**	0.04	0.05	-	60,302	250	0.041
B-W8	0.01	250868	-	0.01	0.01	**0.01**	-	0.01	-	635	1	0.01
BA	14.00	250868	14.00	14.10	13.80	**13.90**	13.90	14.00	(0.10)	66,327	92,430	13.935
BA01C2601A	0.21	250868	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,721	554	0.2
BA13C2510A	0.08	250868	-	-	-	**-**	0.06	0.07	-	-	-	0
BA13C2512A	0.30	250868	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	18,796	548	0.291
BA19C2601A	0.37	250868	-	0.36	0.35	**0.35**	-	0.36	(0.02)	42,609	1,519	0.356
BA41C2606T	0.05	250868	-	-	-	**-**	0.03	-	-	-	-	0
BA41C2611T	0.26	250868	-	0.25	0.25	**0.25**	-	0.26	(0.01)	14,000	350	0.25
BEM	5.40	250868	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.15)	318,508	168,260	5.282
BEM01C2511A	0.10	250868	-	-	-	**-**	0.08	0.09	-	-	-	0
BEM13C2512A	0.19	250868	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	14,302	243	0.169
BEM19C2510A	0.04	250868	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.23	250868	0.22	0.22	0.20	**0.20**	0.12	0.23	(0.03)	14,351	300	0.208
BEM41C2606T	0.08	250868	-	0.06	0.06	**0.06**	-	0.10	(0.02)	5,400	32	0.06
BEM41C2612T	1.00	250868	-	-	-	**-**	-	-	-	-	-	0
BTS	3.46	250868	3.40	3.42	3.32	**3.32**	3.32	3.34	(0.14)	1,984,733	664,438	3.347
BTS-W8	0.02	250868	0.02	0.02	0.01	**0.02**	0.01	0.02	-	26,328	53	0.02
BTS01C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.06	250868	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,124	16	0.05
BTS01C2602A	0.36	250868	-	0.34	0.30	**0.30**	0.30	0.31	(0.06)	47,643	1,489	0.312
BTS01P2602A	0.39	250868	-	0.41	0.40	**0.41**	0.41	0.42	0.02	18,648	763	0.409
BTS13C2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	250868	-	-	-	**-**	-	0.02	-	-	-	0
BTS13C2511A	0.13	250868	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.03)	101,704	1,117	0.109
BTS13C2601A	0.29	250868	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.05)	61,849	1,551	0.25
BTS19C2509A	0.01	250868	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.02	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2511A	0.15	250868	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.04)	39,953	469	0.117
BTS19C2601A	0.32	250868	-	0.29	0.28	**0.28**	-	0.30	(0.04)	34,239	964	0.281
BTS41C2608T	0.05	250868	-	-	-	**-**	0.01	0.04	-	-	-	0
BTS41C2612T	0.27	250868	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	72,702	1,869	0.257
BTSGIF	2.50	250868	2.50	2.52	2.48	**2.50**	2.50	2.52	-	125,234	31,299	2.499
DMT	10.00	250868	10.00	10.00	9.95	**10.00**	9.95	10.00	-	5,996	5,994	9.996
ETL	0.84	250868	0.85	0.93	0.82	**0.90**	0.90	0.92	0.06	135,261	11,934	0.882
III	4.88	250868	5.05	5.05	4.94	**4.96**	4.96	4.98	0.08	9,864	4,935	5.003
KEX	1.48	250868	1.48	1.49	1.48	**1.48**	1.48	1.49	-	53,694	7,947	1.48
KIAT	0.29	250868	0.29	0.30	0.29	**0.29**	0.29	0.30	-	3,495	102	0.292
KWC	285.00	250868	-	-	-	**-**	269.00	291.00	-	-	-	0
MENA	0.92	250868	0.91	0.92	0.90	**0.91**	0.91	0.92	(0.01)	5,973	545	0.912
NYT	2.86	250868	2.86	2.88	2.86	**2.88**	2.86	2.88	0.02	1,316	377	2.867
PORT	0.75	250868	-	0.85	0.75	**0.75**	0.75	0.76	-	24,632	1,987	0.806
PRM	6.15	250868	6.15	6.15	6.00	**6.10**	6.05	6.10	(0.05)	100,456	61,033	6.075
PSL	6.30	250868	6.35	6.35	6.25	**6.35**	6.30	6.35	0.05	16,042	10,102	6.297
RCL	27.00	250868	27.00	28.00	27.00	**28.00**	27.75	28.00	1.00	37,263	103,102	27.668
RCL01C2510A	0.07	250868	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL01C2512A	0.18	250868	-	0.21	0.18	**0.20**	0.20	0.21	0.02	16,097	319	0.198
RCL13C2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	2,160	2	0.01
RCL13C2512A	0.11	250868	0.12	0.14	0.12	**0.13**	0.13	0.14	0.02	19,386	250	0.129
RCL19C2511A	0.12	250868	-	0.12	0.11	**0.12**	0.13	0.17	-	33,388	395	0.118
RCL41C2608T	0.48	250868	0.50	0.53	0.50	**0.53**	0.50	-	0.05	8,001	414	0.517
RCL41C2612T	0.26	250868	-	0.28	0.27	**0.28**	0.26	-	0.02	3,300	89	0.27
SAV	12.40	250868	12.10	12.10	11.60	**11.60**	11.60	11.80	(0.80)	11,813	13,990	11.842

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINO	1.01	250868	1.02	1.03	1.00	**1.00**	1.00	1.01	(0.01)	5,854	596	1.018
SJWD	10.20	250868	10.20	10.40	10.10	**10.10**	10.10	10.20	(0.10)	13,396	13,708	10.233
TFFIF	6.05	250868	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	52,593	31,562	6.001
THAI	12.60	250868	12.60	12.70	12.20	**12.30**	12.30	12.40	(0.30)	605,127	750,360	12.4
TSTE	11.00	250868	-	-	-	**-**	11.00	11.40	-	-	-	0
TTA	4.42	250868	4.42	4.44	4.34	**4.36**	4.34	4.36	(0.06)	20,702	9,059	4.375
WICE	2.92	250868	2.94	2.94	2.88	**2.90**	2.90	2.92	(0.02)	2,466	715	2.898
Automotive										-	-	
ACG	0.66	250868	0.67	0.68	0.66	**0.68**	0.67	0.68	0.02	46	3	0.67
AH	15.00	250868	15.10	15.10	14.90	**15.00**	14.90	15.00	-	629	941	14.959
CWT	1.13	250868	1.14	1.18	1.11	**1.12**	1.12	1.13	(0.01)	57,768	6,563	1.136
EASON	1.28	250868	-	1.30	1.28	**1.28**	1.28	1.30	-	2,252	289	1.285
GYT	194.50	250868	-	-	-	**-**	188.00	194.50	-	-	-	0
HFT	4.20	250868	4.14	4.18	4.10	**4.10**	4.10	4.14	(0.10)	499	207	4.141
IHL	1.69	250868	1.69	1.70	1.67	**1.68**	1.68	1.69	(0.01)	3,694	621	1.681
INGRS	0.24	250868	-	0.25	0.23	**0.24**	0.23	0.24	-	3,517	86	0.245
IRC	11.20	250868	11.20	11.40	11.20	**11.20**	11.20	11.30	-	114	128	11.271
MGC	2.72	250868	-	2.72	2.62	**2.70**	2.64	2.70	(0.02)	4,089	1,081	2.644
NEX	0.83	250868	0.83	0.84	0.80	**0.81**	0.81	0.82	(0.02)	92,581	7,537	0.814
PCSGH	3.08	250868	3.10	3.12	3.04	**3.06**	3.06	3.08	(0.02)	426	131	3.072
POLY	7.00	250868	-	7.15	7.10	**7.10**	7.10	7.15	0.10	333	237	7.128
SAT	13.00	250868	13.00	13.20	12.90	**13.10**	13.10	13.20	0.10	4,039	5,298	13.117
SPG	12.30	250868	12.20	12.20	12.20	**12.20**	12.10	12.60	(0.10)	2	2	12.2
STANLY	180.00	250868	179.50	180.00	178.50	**178.50**	178.50	179.50	(1.50)	162	2,897	178.848
TKT	1.14	250868	-	1.14	1.13	**1.14**	1.11	1.14	-	39	4	1.132
TNPC	0.90	250868	0.88	0.95	0.87	**0.93**	0.91	0.93	0.03	3,381	312	0.922
TRU	4.06	250868	-	4.12	4.02	**4.06**	4.06	4.08	-	4,714	1,920	4.073
TSC	13.70	250868	-	13.90	13.40	**13.80**	13.40	13.80	0.10	119	160	13.474
Industrial Materials										-	-	
AKR	0.96	250868	0.96	0.96	0.95	**0.95**	0.95	0.96	(0.01)	23,298	2,228	0.956
ALLA	1.18	250868	-	1.19	1.18	**1.18**	1.17	1.19	-	928	110	1.181
ASEFA	3.58	250868	-	3.60	3.56	**3.60**	3.58	3.60	0.02	1,684	603	3.579
CPT	0.98	250868	-	1.00	0.97	**0.98**	0.97	0.98	-	332	33	0.986
CRANE	0.51	250868	0.50	0.52	0.49	**0.50**	0.50	0.51	(0.01)	31,873	1,609	0.504
CTW	2.72	250868	-	2.72	2.72	**2.72**	2.72	2.74	-	95	26	2.72
FMT	25.75	250868	-	-	-	**-**	25.50	26.50	-	-	-	0
FTE	1.83	250868	-	1.85	1.81	**1.82**	1.81	1.82	(0.01)	3,511	639	1.819
HTECH	2.72	250868	2.70	2.76	2.70	**2.76**	2.70	2.76	0.04	1,701	463	2.722
KKC	0.04	250868	-	-	-	**-**	-	-	-	-	-	0
PCC	2.60	250868	2.60	2.62	2.60	**2.60**	2.60	2.62	-	1,073	280	2.608
PK	0.57	250868	0.57	0.63	0.57	**0.57**	0.57	0.58	-	38,118	2,267	0.594
PSP	5.00	250868	5.00	5.00	4.98	**5.00**	4.96	5.00	-	131	65	4.995
QTC	3.70	250868	3.64	3.70	3.58	**3.64**	3.66	3.70	(0.06)	46	17	3.595
SCI	1.23	250868	-	1.28	1.21	**1.28**	1.22	1.27	0.05	430	52	1.217
SE	0.43	250868	0.43	0.45	0.43	**0.43**	0.43	0.44	-	1,376	60	0.434
SELIC	2.50	250868	-	2.48	2.46	**2.46**	2.44	2.46	(0.04)	133	33	2.461
SNC	6.00	250868	6.10	6.10	5.95	**6.00**	5.95	6.00	-	796	479	6.017
TCJ	2.84	250868	-	2.84	2.84	**2.84**	2.70	2.82	-	1	-	2.84
TPCS	11.90	250868	-	-	-	**-**	11.50	12.10	-	-	-	0
VARO	4.92	250868	-	4.90	4.82	**4.84**	4.82	4.86	(0.08)	58	28	4.831
Property Fund & REI										-	-	
AIMCG	1.96	250868	1.98	1.98	1.97	**1.98**	1.97	1.98	0.02	21	4	1.979
AIMIRT	9.70	250868	9.70	9.70	9.65	**9.70**	9.65	9.70	-	767	741	9.664
ALLY	4.48	250868	4.48	4.50	4.46	**4.48**	4.44	4.48	-	1,658	740	4.464
AMATAR	6.15	250868	-	6.25	6.15	**6.20**	6.15	6.20	0.05	840	519	6.177
AXTRART	11.30	250868	-	11.30	11.20	**11.30**	11.20	11.30	-	11,855	13,316	11.232
B-WORK	4.50	250868	4.34	4.38	4.34	**4.38**	4.36	4.38	(0.12)	1,419	618	4.352
BAREIT	9.75	250868	9.75	9.80	9.70	**9.80**	9.75	9.80	0.05	4,235	4,137	9.769
BOFFICE	4.80	250868	4.82	4.82	4.80	**4.82**	4.80	4.82	0.02	1,815	872	4.801
CPNCG	5.90	250868	5.90	5.90	5.85	**5.90**	5.85	5.90	-	3,813	2,237	5.865
CPNREIT	11.40	250868	11.30	11.40	11.10	**11.40**	11.30	11.40	-	14,128	15,917	11.266
CPTREIT	4.90	250868	4.70	4.72	4.70	**4.72**	4.70	4.72	(0.18)	701	329	4.7
CTARAF	4.62	250868	-	4.64	4.62	**4.62**	4.60	4.62	-	280	129	4.62
DREIT	4.74	250868	-	4.76	4.74	**4.74**	4.74	4.76	-	2,338	1,108	4.74
FTREIT	9.75	250868	9.60	9.70	9.50	**9.70**	9.55	9.70	(0.05)	16,404	15,702	9.571
FUTURERT	9.25	250868	9.00	9.10	9.00	**9.05**	9.00	9.10	(0.20)	2,694	2,428	9.013
GAHREIT	5.50	250868	-	5.60	5.50	**5.55**	5.50	5.55	0.05	519	289	5.558
GROREIT	8.15	250868	8.15	8.15	8.05	**8.10**	8.05	8.10	(0.05)	914	737	8.064
GVREIT	6.45	250868	6.45	6.45	6.40	**6.45**	6.35	6.45	-	4,997	3,208	6.42
HPF	4.90	250868	4.88	4.92	4.88	**4.88**	4.88	4.92	(0.02)	938	460	4.901
HYDROGEN	8.50	250868	-	8.80	8.50	**8.80**	6.10	8.80	0.30	265	228	8.61
IMPACT	10.10	250868	10.10	10.20	10.00	**10.10**	10.00	10.10	-	4,565	4,586	10.046
INETREIT	9.90	250868	9.90	9.90	9.85	**9.85**	9.85	9.90	(0.05)	12,651	12,478	9.863
ISSARA	7.95	250868	-	7.80	7.75	**7.75**	7.70	7.80	(0.20)	24	19	7.754
KPNREIT	2.18	250868	-	-	-	**-**	2.12	2.20	-	-	-	0
KTBSTMR	5.70	250868	5.45	5.50	5.45	**5.50**	5.45	5.50	(0.20)	1,689	922	5.459
LHHOTEL	11.70	250868	11.70	11.80	11.60	**11.60**	11.60	11.70	(0.10)	11,882	13,892	11.691
LHRREIT	4.90	250868	-	4.90	4.80	**4.90**	4.80	4.90	-	557	268	4.806
LHSC	11.60	250868	11.70	11.70	11.40	**11.60**	11.50	11.60	-	10,646	12,272	11.527
LUXF	8.60	250868	8.65	8.75	8.65	**8.75**	8.70	8.75	0.15	379	330	8.71
M-PAT	3.96	250868	-	3.00	3.00	**3.00**	3.14	3.50	(0.96)	1	-	3
M-STOR	7.05	250868	-	-	-	**-**	7.05	7.30	-	-	-	0
MII	4.88	250868	-	4.90	4.90	**4.90**	4.88	4.90	0.02	43	21	4.9
MIPF	11.00	250868	-	-	-	**-**	8.85	11.00	-	-	-	0
MJLF	4.28	250868	4.28	4.36	4.28	**4.36**	4.28	4.36	0.08	619	266	4.299
MNIT	1.92	250868	-	1.93	1.91	**1.93**	1.92	1.94	0.01	37	7	1.923
MNIT2	4.90	250868	-	-	-	**-**	4.82	4.90	-	-	-	0
MNRF	2.08	250868	-	2.08	2.04	**2.06**	2.04	2.06	(0.02)	7	1	2.06
POPF	5.80	250868	5.75	5.80	5.75	**5.80**	5.75	5.80	-	595	343	5.762
PROSPECT	7.20	250868	7.15	7.20	7.15	**7.20**	7.15	7.20	-	2,613	1,869	7.153
QHBREIT	3.64	250868	3.64	3.64	3.56	**3.64**	3.60	3.64	-	6,868	2,483	3.615
QHHRREIT	6.15	250868	6.10	6.15	6.10	**6.10**	6.05	6.10	(0.05)	483	295	6.101
QHOP	3.24	250868	-	3.24	3.24	**3.24**	3.20	3.24	-	23	7	3.24
SIRIPRT	8.40	250868	-	8.35	8.35	**8.35**	7.55	8.25	(0.05)	8	7	8.35
SPRIME	3.32	250868	3.34	3.34	3.30	**3.30**	3.30	3.32	(0.02)	593	196	3.311
SRIPANWA	4.96	250868	4.82	4.94	4.82	**4.92**	4.84	4.92	(0.04)	126	62	4.887
SSPF	3.52	250868	-	3.86	3.86	**3.86**	3.80	3.94	0.34	1	-	3.86
SSTRT	4.34	250868	-	4.34	4.34	**4.34**	4.32	4.34	-	5	2	4.34
TIF1	7.10	250868	-	7.15	7.10	**7.10**	7.05	7.10	-	67	48	7.101
TLHPF	3.96	250868	3.98	4.00	3.94	**4.00**	3.98	4.00	0.04	83	33	3.991
TNPF	1.35	250868	-	1.35	1.35	**1.35**	1.29	1.35	-	40	5	1.35
TPRIME	6.35	250868	-	6.40	6.30	**6.40**	6.20	6.45	0.05	54	34	6.325
TTLPF	11.00	250868	11.00	11.00	10.90	**11.00**	10.90	11.00	-	593	650	10.961

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU-PF	1.08	250868	-	1.14	1.07	**1.07**	1.07	1.14	(0.01)	42	5	1.071
WHABT	6.20	250868	-	6.25	6.20	**6.20**	6.20	6.25	-	226	140	6.2
WHAIR	5.50	250868	5.50	5.55	5.45	**5.55**	5.50	5.55	0.05	5,464	3,004	5.497
WHART	9.05	250868	9.05	9.10	9.05	**9.10**	9.05	9.10	0.05	6,627	6,004	9.06
Steel and Metal Proc										-	-	
2S	2.72	250868	-	2.76	2.68	**2.74**	2.74	2.76	0.02	332	90	2.701
AMC	2.00	250868	2.06	2.06	2.02	**2.02**	2.00	2.02	0.02	167	34	2.023
BSBM	0.70	250868	0.68	0.70	0.68	**0.70**	0.68	0.70	-	1,114	76	0.686
CEN	1.26	250868	1.26	1.26	1.25	**1.25**	1.24	1.25	(0.01)	54	7	1.251
CEN-W5	0.03	250868	-	0.04	0.03	**0.03**	0.02	0.03	-	44,925	136	0.03
CITY	1.47	250868	-	1.46	1.45	**1.45**	1.45	1.46	(0.02)	59	9	1.455
CSP	0.51	250868	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	394	20	0.517
GJS	0.12	250868	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,028	225	0.112
GSTEEL	0.09	250868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	250868	0.40	0.40	0.39	**0.40**	0.39	0.40	-	7,085	283	0.399
LHK	3.52	250868	3.52	3.52	3.50	**3.52**	3.52	3.54	-	555	195	3.519
MCS	8.55	250868	8.35	8.45	8.35	**8.40**	8.35	8.40	(0.15)	6,208	5,214	8.398
MILL	0.07	250868	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	10,440	74	0.071
PAP	1.77	250868	1.72	1.75	1.72	**1.75**	1.73	1.74	(0.02)	483	84	1.735
PERM	0.34	250868	0.33	0.35	0.33	**0.34**	0.33	0.34	-	5,540	186	0.335
SAM	0.14	250868	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	6,223	88	0.141
SMIT	3.74	250868	-	3.74	3.70	**3.72**	3.70	3.72	(0.02)	436	162	3.718
SSSC	2.14	250868	2.12	2.12	2.10	**2.10**	2.10	2.12	(0.04)	534	112	2.105
TGPRO	0.06	250868	0.06	0.06	0.05	**0.06**	0.05	0.06	-	3,726	20	0.054
THE	0.85	250868	0.86	0.86	0.83	**0.83**	0.83	0.84	(0.02)	351	30	0.841
TMT	3.10	250868	-	3.12	3.08	**3.10**	3.08	3.12	-	114	35	3.09
TSTH	0.77	250868	0.77	0.78	0.76	**0.78**	0.77	0.78	0.01	11,721	901	0.769
TWP	1.20	250868	-	1.22	1.18	**1.19**	1.19	1.22	(0.01)	21	3	1.194
TYCN	1.74	250868	-	1.77	1.70	**1.77**	1.70	1.76	0.03	9	2	1.714
Construction Service										-	-	
APCS	1.24	250868	1.23	1.27	1.23	**1.27**	1.24	1.27	0.03	779	98	1.258
BJCHI	0.79	250868	0.80	0.82	0.78	**0.78**	0.78	0.80	(0.01)	2,426	196	0.807
BKD	1.10	250868	-	1.12	1.11	**1.12**	1.11	1.12	0.02	102	11	1.119
CIVIL	1.03	250868	1.03	1.04	1.02	**1.03**	1.03	1.04	-	1,948	200	1.025
CK	14.30	250868	14.40	14.40	14.10	**14.20**	14.20	14.30	(0.10)	42,442	60,354	14.22
CNT	0.95	250868	-	0.97	0.94	**0.95**	0.94	0.95	-	225	21	0.95
DEMCO	3.02	250868	3.02	3.02	2.94	**2.94**	2.96	3.00	(0.08)	49	15	3.003
EMC	0.05	250868	0.04	0.05	0.04	**0.05**	0.04	0.05	-	21,128	85	0.04
EMC-W7	0.03	250868	-	0.03	0.02	**0.03**	0.02	0.03	-	10,010	20	0.02
ITD	0.24	250868	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	31,747	731	0.23
JR	1.79	250868	1.79	1.80	1.76	**1.78**	1.77	1.78	(0.01)	1,159	206	1.775
NL	0.80	250868	-	0.81	0.78	**0.80**	0.79	0.80	-	94	8	0.808
NWR	0.04	250868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.22	250868	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	39,346	827	0.21
PREB	3.58	250868	3.62	3.62	3.58	**3.58**	3.58	3.60	-	284	102	3.583
PYLON	2.08	250868	-	2.08	2.02	**2.06**	2.04	2.06	(0.02)	1,260	258	2.045
RT	0.28	250868	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	5,050	136	0.269
SEAFCO	2.00	250868	2.00	2.00	1.97	**1.99**	1.98	1.99	(0.01)	4,256	845	1.984
SOLAR	0.32	250868	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	15,041	474	0.314
SQ	0.66	250868	0.66	0.67	0.65	**0.67**	0.65	0.67	0.01	590	38	0.652
SRICHA	9.50	250868	9.50	9.55	9.25	**9.30**	9.25	9.30	(0.20)	3,504	3,281	9.364
STECON	6.45	250868	6.45	6.50	6.30	**6.35**	6.30	6.35	(0.10)	37,716	24,085	6.385
STI	2.04	250868	-	2.04	2.04	**2.04**	2.02	2.04	-	255	52	2.04
STPI	4.16	250868	4.16	4.22	4.10	**4.10**	4.10	4.12	(0.06)	52,467	21,841	4.162
SYNTEC	1.84	250868	1.84	1.86	1.82	**1.83**	1.82	1.83	(0.01)	4,446	816	1.834
TEAMG	3.02	250868	3.02	3.04	2.94	**2.96**	2.94	2.96	(0.06)	30,340	9,049	2.982
TEAMG-W1	0.23	250868	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	16,115	381	0.236
TEKA	1.71	250868	1.71	1.72	1.71	**1.72**	1.71	1.72	0.01	865	148	1.712
TPOLY	0.38	250868	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.01)	870	32	0.37
TRC	0.56	250868	0.55	0.56	0.54	**0.55**	0.55	0.56	(0.01)	2,763	151	0.548
TRITN	0.03	250868	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	53,834	162	0.03
TRITN-W7	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.72	250868	0.72	0.73	0.70	**0.70**	0.70	0.71	(0.02)	11,964	852	0.712
UNIQ	3.20	250868	3.20	3.24	3.12	**3.20**	3.14	3.20	-	11,950	3,793	3.173
WGE	0.83	250868	0.91	0.95	0.80	**0.87**	0.87	0.90	0.04	24,306	2,202	0.905
Unit Trust										-	-	
SCBSET	7.54	250868	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.50	250868	10.60	10.60	10.50	**10.50**	10.50	10.60	-	16,020	16,974	10.595
ETF										-	-	
1DIV	10.71	250868	10.69	10.70	10.65	**10.65**	10.65	10.67	(0.06)	125	133	10.669
ABFTH	1,423.00	250868	-	-	-	**-**	1,430.00	1,460.00	-	-	-	0
BMSCG	7.51	250868	-	7.50	7.46	**7.46**	7.42	7.47	(0.05)	6	4	7.493
BMSCITH	9.58	250868	9.57	9.60	9.51	**9.52**	9.51	9.52	(0.06)	188	180	9.573
BSET100	8.88	250868	8.88	8.92	8.84	**8.85**	8.84	8.85	(0.03)	541	480	8.877
CHINA	6.61	250868	-	6.64	6.55	**6.56**	6.56	6.57	(0.05)	1,638	1,082	6.603
GLD	4.34	250868	4.35	4.35	4.33	**4.34**	4.33	4.34	-	5,945	2,582	4.343
TDEX	8.08	250868	8.05	8.06	8.00	**8.00**	8.00	8.01	(0.08)	18,182	14,587	8.022
UBOT	13.19	250868	-	13.19	13.19	**13.19**	12.99	13.93	-	1	1	13.19
UHERO	10.56	250868	-	10.55	10.55	**10.55**	10.10	10.56	(0.01)	3	3	10.55
Warrant Foreign										-	-	
AIA41C2510A	0.29	250868	-	0.29	0.27	**0.27**	0.10	-	(0.02)	18,000	495	0.275
ALIHEA41C2601A	0.39	250868	-	0.39	0.38	**0.38**	-	-	(0.01)	16,000	616	0.385
BABA28C2508A	0.10	250868	-	-	-	**-**	-	-	-	-	-	0
BABA28C2509A	0.01	250868	-	0.01	0.01	**0.01**	-	0.02	-	1,012	1	0.01
BABA28C2509B	0.22	250868	-	0.20	0.16	**0.16**	0.08	-	(0.06)	16,000	291	0.181
BABA28C2510A	0.64	250868	-	0.60	0.53	**0.53**	0.53	-	(0.11)	23,731	1,364	0.574
BABA28C2512A	0.40	250868	-	0.38	0.34	**0.34**	0.08	-	(0.06)	18,174	661	0.363
BABA28P2509A	0.11	250868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.13	250868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.23	250868	-	0.26	0.24	**0.26**	0.08	-	0.03	9,220	231	0.25
BABA41C2509A	0.22	250868	-	0.19	0.19	**0.19**	0.08	-	(0.03)	100	2	0.19
BABA41C2511A	0.57	250868	0.53	0.54	0.49	**0.49**	0.08	-	(0.08)	28,225	1,447	0.512
BABA41P2511A	0.15	250868	-	0.17	0.17	**0.17**	-	-	0.02	8,000	136	0.17
BIDU28C2512A	0.72	250868	-	0.72	0.68	**0.68**	0.08	-	(0.04)	13,450	951	0.706
BIDU28P2512A	0.36	250868	-	0.39	0.36	**0.39**	0.08	-	0.03	3,020	113	0.374
BIDU41C2509A	0.20	250868	-	0.17	0.17	**0.17**	0.07	-	(0.03)	24,001	408	0.17
BIDU41C2601A	0.46	250868	-	0.44	0.41	**0.41**	0.08	0.47	(0.05)	12,000	503	0.419
BYDCOM28C2508A	0.10	250868	-	0.20	0.11	**0.11**	0.08	-	0.01	34,011	560	0.164
BYDCOM28C2510A	0.07	250868	-	-	-	**-**	0.01	1.40	-	-	-	0
BYDCOM28P2510A	0.14	250868	-	0.12	0.11	**0.12**	-	-	(0.02)	4,000	46	0.113
BYDCOM41C2509A	0.01	250868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	31	-	0.02
BYDCOM41C2511A	0.17	250868	-	0.20	0.17	**0.17**	0.08	0.20	-	18,376	351	0.19
CATHAY41C2511A	0.07	250868	-	-	-	**-**	0.04	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2509A	0.64	250868	-	-	-	-	0.53	0.54	-	-	-	0
DJI28C2509B	0.69	250868	-	-	-	-	0.58	0.61	-	-	-	0
DJI28P2512A	0.40	250868	-	-	-	-	0.41	0.42	-	-	-	0
DJI41C2509A	0.54	250868	-	0.45	0.43	**0.45**	-	-	(0.09)	20	1	0.449
DJI41C2512A	0.75	250868	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	3.70	250868	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.02	250868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
DJI41P2512A	0.58	250868	-	0.62	0.62	**0.62**	-	-	0.04	30	2	0.62
DJI41P2512T	1.20	250868	-	1.28	1.28	**1.28**	-	-	0.08	100	13	1.28
GEELY41C2509A	0.14	250868	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.42	250868	-	0.42	0.39	**0.39**	0.08	0.47	(0.03)	13,164	530	0.402
HKEX41C2601A	0.51	250868	-	0.50	0.48	**0.48**	-	-	(0.03)	12,000	588	0.49
HSI06C2508A	0.02	250868	-	-	-	-	-	0.02	-	-	-	0
HSI06C2508B	0.07	250868	0.04	0.04	0.02	**0.02**	0.02	0.06	(0.05)	1,097	4	0.039
HSI06C2508C	0.51	250868	-	0.38	0.32	**0.32**	0.32	-	(0.19)	663	22	0.335
HSI06C2508D	1.21	250868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508E	1.58	250868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509A	0.33	250868	-	0.31	0.25	**0.26**	0.26	0.29	(0.07)	328,031	10,053	0.306
HSI06C2509B	0.70	250868	-	0.68	0.57	**0.59**	0.59	0.68	(0.11)	44,430	2,984	0.671
HSI06C2509C	1.04	250868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.16	250868	-	0.14	0.11	**0.12**	0.08	0.15	(0.04)	351,354	4,761	0.135
HSI06C2510A	0.55	250868	0.50	0.51	0.43	**0.45**	0.42	0.50	(0.10)	77,447	3,863	0.498
HSI06C2510B	0.26	250868	-	0.24	0.21	**0.21**	-	-	(0.05)	192,019	4,608	0.24
HSI06C2510C	0.93	250868	-	0.91	0.79	**0.82**	-	0.83	(0.11)	528	45	0.847
HSI06C2511A	0.69	250868	0.67	0.68	0.60	**0.61**	0.61	-	(0.08)	40,762	2,739	0.671
HSI06C2511B	0.43	250868	-	0.42	0.37	**0.37**	0.20	-	(0.06)	54,151	2,266	0.418
HSI06P2508A	0.02	250868	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	250868	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	250868	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.01	250868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2508E	0.02	250868	-	-	-	-	-	-	-	-	-	0
HSI06P2508F	0.01	250868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509A	0.02	250868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	121	-	0.02
HSI06P2509B	0.02	250868	-	0.03	0.03	**0.03**	-	-	0.01	10	-	0.03
HSI06P2509C	0.02	250868	-	0.04	0.04	**0.04**	-	-	0.02	1	-	0.04
HSI06P2509D	0.05	250868	0.07	0.07	0.07	**0.07**	0.01	-	0.02	44	-	0.07
HSI06P2509E	0.17	250868	-	0.22	0.17	**0.21**	0.20	-	0.04	214,457	3,656	0.17
HSI06P2509F	0.54	250868	0.54	0.61	0.51	**0.61**	0.50	-	0.07	217,664	11,463	0.526
HSI06P2509G	1.00	250868	-	1.28	1.28	**1.28**	-	-	0.28	4	1	1.28
HSI06P2510A	0.07	250868	0.07	0.09	0.07	**0.09**	0.06	0.09	0.02	1,015	8	0.08
HSI06P2510B	0.18	250868	-	0.21	0.19	**0.20**	0.08	0.21	0.02	1,545	30	0.193
HSI06P2510C	0.30	250868	-	0.33	0.28	**0.31**	0.24	0.33	0.01	102,036	2,893	0.283
HSI06P2510D	0.64	250868	-	0.73	0.64	**0.73**	0.01	-	0.09	26,144	1,687	0.645
HSI06P2511A	0.24	250868	-	0.28	0.25	**0.27**	-	0.28	0.03	309	8	0.253
HSI06P2511B	0.40	250868	-	0.44	0.39	**0.42**	0.30	-	0.02	46,189	1,802	0.39
HSI28C2508A	0.01	250868	-	-	-	-	-	-	-	-	-	0
HSI28C2508B	0.01	250868	-	-	-	-	-	-	-	-	-	0
HSI28C2508C	0.01	250868	-	-	-	-	-	-	-	-	-	0
HSI28C2508D	0.10	250868	0.06	0.06	0.02	**0.03**	0.02	0.04	(0.07)	243,903	1,182	0.048
HSI28C2508E	1.03	250868	-	-	-	-	1.29	1.33	-	-	-	0
HSI28C2508F	0.57	250868	0.49	0.55	0.32	**0.36**	0.36	0.37	(0.21)	445,757	20,252	0.454
HSI28C2509A	0.14	250868	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	1,553	21	0.132
HSI28C2509B	0.09	250868	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	724	5	0.068
HSI28C2509C	0.39	250868	0.38	0.39	0.31	**0.32**	0.32	0.33	(0.07)	646,694	22,669	0.35
HSI28C2509D	0.68	250868	0.66	0.67	0.54	**0.58**	0.58	0.59	(0.10)	329,854	20,679	0.626
HSI28C2510A	0.60	250868	0.59	0.59	0.50	**0.52**	0.52	0.53	(0.08)	52,397	2,919	0.557
HSI28C2510C	0.33	250868	-	0.32	0.27	**0.28**	0.28	0.29	(0.05)	63,300	1,900	0.3
HSI28C2510D	0.24	250868	-	0.22	0.21	**0.22**	0.19	0.20	(0.02)	2	-	0.215
HSI28C2510E	0.90	250868	-	0.86	0.75	**0.75**	0.76	0.79	(0.15)	210	16	0.771
HSI28C2511A	0.28	250868	-	0.28	0.24	**0.25**	0.25	0.26	(0.03)	9,714	247	0.254
HSI28C2511B	0.47	250868	-	0.45	0.40	**0.40**	0.40	0.41	(0.07)	132	5	0.403
HSI28P2508A	0.01	250868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508B	0.01	250868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508C	0.01	250868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508D	0.01	250868	-	-	-	-	-	-	-	-	-	0
HSI28P2508E	0.01	250868	-	-	-	-	-	-	-	-	-	0
HSI28P2508F	0.03	250868	-	-	-	-	0.01	0.09	-	-	-	0
HSI28P2508G	0.02	250868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509A	0.01	250868	-	0.04	0.03	**0.03**	0.01	0.03	0.02	8	-	0.031
HSI28P2509B	0.01	250868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
HSI28P2509C	0.04	250868	-	0.03	0.02	**0.03**	0.02	0.04	(0.01)	180	-	0.025
HSI28P2509D	0.04	250868	-	0.05	0.05	**0.05**	0.05	0.06	0.01	984	5	0.05
HSI28P2509E	0.10	250868	-	0.12	0.09	**0.11**	0.10	0.11	0.01	259,585	2,718	0.104
HSI28P2509F	0.23	250868	0.23	0.28	0.22	**0.26**	0.26	0.27	0.03	180,004	4,184	0.232
HSI28P2509G	0.49	250868	-	0.59	0.48	**0.55**	0.55	0.56	0.06	807,858	43,615	0.539
HSI28P2510A	0.04	250868	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
HSI28P2510B	0.08	250868	-	0.09	0.08	**0.09**	0.08	0.09	0.01	6,233	53	0.085
HSI28P2510C	0.15	250868	-	0.18	0.18	**0.18**	0.17	0.18	0.03	2,355	42	0.18
HSI28P2510D	0.24	250868	-	0.28	0.26	**0.27**	0.26	0.27	0.03	1,829	50	0.272
HSI28P2510E	0.40	250868	-	0.46	0.39	**0.44**	0.43	0.44	0.04	146,650	6,099	0.415
HSI28P2510F	0.68	250868	-	0.78	0.67	**0.74**	0.73	0.74	0.06	1,491	104	0.7
HSI28P2511A	0.17	250868	-	0.18	0.15	**0.17**	0.17	0.18	-	30,983	487	0.157
HSI28P2511B	0.34	250868	-	0.38	0.33	**0.37**	0.36	0.37	0.03	5,869	213	0.363
HSI28P2511C	0.49	250868	-	0.56	0.51	**0.54**	0.53	0.54	0.05	1,060	57	0.539
HSTECH28C2508A	0.28	250868	-	0.20	0.20	**0.20**	0.22	0.25	(0.08)	10	-	0.2
HSTECH28C2510A	0.45	250868	0.44	0.46	0.41	**0.42**	0.42	0.43	(0.03)	126,532	5,447	0.43
HSTECH28P2508A	0.03	250868	-	-	-	-	-	0.30	-	-	-	0
HSTECH28P2510A	0.34	250868	-	0.37	0.34	**0.37**	0.35	0.36	0.03	16	1	0.351
JD41C2509A	0.08	250868	-	0.09	0.07	**0.08**	-	1.60	-	642	5	0.075
JD41C2511A	0.27	250868	-	0.27	0.24	**0.24**	0.08	-	(0.03)	6,002	154	0.256
KUAISH41C2509A	1.71	250868	-	1.68	1.68	**1.68**	0.68	-	(0.03)	1,460	245	1.68
KUAISH41C2510A	0.74	250868	-	0.77	0.74	**0.74**	0.55	0.75	-	28,200	2,104	0.746
MCA5041C2509A	0.97	250868	-	-	-	-	-	-	-	-	-	0
MCA5041C2512A	0.90	250868	0.87	0.91	0.86	**0.86**	0.83	0.94	(0.04)	6,383	567	0.888
MCA5041P2509A	0.09	250868	-	-	-	-	-	0.03	-	-	-	0
MCA5041P2512A	0.18	250868	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.02	250868	-	0.03	0.03	**0.03**	-	0.03	0.01	2	-	0.03
MEITUA28C2511A	0.24	250868	-	0.22	0.21	**0.21**	0.08	-	(0.03)	12,117	266	0.219
MEITUA41C2510A	0.07	250868	-	0.06	0.06	**0.06**	0.01	0.50	(0.01)	500	3	0.06
MEITUA41P2509A	0.20	250868	-	0.22	0.22	**0.22**	-	-	0.02	4,000	88	0.22
NDX28C2509A	1.05	250868	-	1.00	1.00	**1.00**	1.02	1.03	(0.05)	1	-	1
NDX28C2509B	1.18	250868	-	-	-	-	1.10	1.13	-	-	-	0
NDX28C2509C	0.93	250868	-	-	-	-	0.78	0.81	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2509D	0.53	250868	-	-	-	-	0.29	0.30	-	-	-	0
NDX28C2512A	0.70	250868	-	0.69	0.68	**0.69**	0.69	0.70	(0.01)	82	6	0.68
NDX28P2509A	0.02	250868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	250868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	250868	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509D	0.53	250868	-	-	-	-	0.15	0.18	-	-	-	0
NDX28P2512A	0.49	250868	-	0.51	0.50	**0.51**	0.49	0.50	0.02	89	5	0.509
NDX28P2512B	1.00	250868	-	-	-	-	1.27	1.28	-	-	-	0
NDX41C2509A	1.51	250868	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.45	250868	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	250868	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.77	250868	0.74	0.75	0.74	**0.75**	0.74	-	(0.02)	11,823	886	0.749
NDX41C2512T	4.14	250868	-	3.88	3.86	**3.86**	2.00	-	(0.28)	970	375	3.869
NDX41P2509A	0.01	250868	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2509B	0.06	250868	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509C	0.06	250868	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509T	0.38	250868	-	-	-	-	-	7.60	-	-	-	0
NDX41P2512A	0.62	250868	0.61	0.62	0.61	**0.62**	-	-	-	152	9	0.616
NDX41P2512T	1.26	250868	-	1.28	1.25	**1.25**	0.01	-	(0.01)	3,900	494	1.265
NIKKEI28C2512A	1.30	250868	-	-	-	-	1.54	1.57	-	-	-	0
NIKKEI28C2512B	1.22	250868	-	1.17	1.17	**1.17**	1.14	1.17	(0.05)	1	-	1.17
NIKKEI28C2512C	0.85	250868	-	0.81	0.80	**0.81**	0.76	0.80	(0.04)	5	-	0.802
NIKKEI28C2512D	0.53	250868	-	0.49	0.48	**0.48**	0.48	0.49	(0.05)	43	2	0.489
NIKKEI28P2512A	0.12	250868	-	-	-	-	0.10	0.13	-	-	-	0
NIKKEI28P2512B	0.12	250868	-	-	-	-	0.15	0.18	-	-	-	0
NIKKEI28P2512C	0.27	250868	-	-	-	-	0.27	0.28	-	-	-	0
NIKKEI28P2512D	0.39	250868	-	0.42	0.41	**0.42**	0.41	0.43	0.03	1,404	59	0.419
NIKKEI41C2509A	0.70	250868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.37	250868	-	0.25	0.25	**0.25**	-	-	(0.12)	1	-	0.25
NIKKEI41C2509C	0.72	250868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.71	250868	-	0.69	0.65	**0.65**	0.64	-	(0.06)	80	5	0.673
NIKKEI41C2512B	0.90	250868	-	0.85	0.83	**0.83**	-	-	(0.07)	400	34	0.84
NIKKEI41C2512C	1.19	250868	-	1.15	1.12	**1.12**	-	1.13	(0.07)	47	5	1.139
NIKKEI41P2509A	0.01	250868	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509B	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	110	-	0.01
NIKKEI41P2509C	0.04	250868	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512A	0.08	250868	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.11	250868	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.19	250868	-	0.21	0.20	**0.21**	0.20	-	0.02	12,106	242	0.2
NTES41C2510A	0.31	250868	-	0.87	0.28	**0.28**	0.08	-	(0.03)	4,046	128	0.317
PINGAN41C2511A	0.68	250868	-	0.63	0.59	**0.59**	0.08	0.64	(0.09)	27,000	1,630	0.603
POPMAR41C2509A	1.00	250868	-	1.08	1.05	**1.06**	0.08	2.00	0.06	4,092	435	1.062
POPMAR41C2510A	0.55	250868	-	0.62	0.60	**0.61**	0.31	-	0.06	20,348	1,236	0.607
POPMAR41P2511A	0.17	250868	-	0.15	0.14	**0.14**	0.14	-	(0.03)	1,090	15	0.14
POPMAR41P2601A	0.46	250868	-	0.43	0.43	**0.43**	0.08	9.20	(0.03)	6,120	263	0.43
SET01C2509A	0.19	250868	-	0.16	0.12	**0.12**	0.12	0.13	(0.07)	6,651	90	0.135
SET01C2510A	0.84	250868	0.78	0.79	0.73	**0.73**	0.72	0.74	(0.11)	1,873	140	0.749
SET01C2511A	1.28	250868	-	1.24	1.14	**1.15**	1.15	1.16	(0.13)	1,667	198	1.185
SET01C2512T	0.74	250868	0.71	0.72	0.67	**0.68**	0.68	0.69	(0.06)	2,487	172	0.691
SET01C2601A	0.69	250868	0.67	0.67	0.63	**0.63**	0.62	0.63	(0.06)	10,644	681	0.64
SET01C2606L	2.58	250868	-	2.54	2.52	**2.52**	2.48	2.50	(0.06)	132	33	2.536
SET01P2509A	0.01	250868	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,537	4	0.014
SET01P2511A	0.22	250868	-	0.24	0.23	**0.24**	0.24	0.25	0.02	1,856	44	0.238
SET01P2512A	0.45	250868	0.47	0.49	0.45	**0.48**	0.48	0.49	0.03	101,084	4,688	0.463
SET01P2603T	0.40	250868	-	0.42	0.42	**0.42**	0.41	0.42	0.02	160	7	0.42
SET01P2606L	1.67	250868	-	1.71	1.68	**1.71**	1.70	1.71	0.04	10,180	1,731	1.699
SET5001C2509A	0.33	250868	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.08)	4,383	121	0.275
SET5001C2509F	0.13	250868	-	0.10	0.08	**0.08**	0.08	0.09	(0.05)	2,021	18	0.088
SET5001C2509G	1.06	250868	0.95	1.00	0.88	**0.90**	0.90	0.91	(0.16)	48,629	4,551	0.935
SET5001C2510A	1.15	250868	1.08	1.13	1.03	**1.05**	1.03	1.05	(0.10)	1,775	193	1.084
SET5001C2512A	0.54	250868	0.52	0.53	0.48	**0.48**	0.48	0.49	(0.06)	27,601	1,392	0.504
SET5001C2512F	0.69	250868	0.64	0.67	0.60	**0.61**	0.61	0.62	(0.08)	14,174	883	0.622
SET5001P2509A	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	29,244	29	0.01
SET5001P2509F	0.01	250868	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	250868	-	0.02	0.01	**0.02**	0.01	0.02	-	3,627	4	0.01
SET5001P2511A	0.20	250868	-	0.22	0.19	**0.21**	0.20	0.22	0.01	10,749	218	0.203
SET5001P2512A	0.38	250868	-	0.41	0.38	**0.41**	0.40	0.41	0.03	65,457	2,596	0.396
SET5001P2512F	0.33	250868	-	0.36	0.33	**0.36**	0.35	0.36	0.03	19,716	688	0.348
SET5006C2509A	0.24	250868	0.19	0.21	0.16	**0.16**	0.15	0.18	(0.08)	69,758	1,277	0.183
SET5006C2509B	0.09	250868	-	0.07	0.06	**0.06**	0.05	0.10	(0.03)	3,923	24	0.06
SET5006C2509C	0.12	250868	-	0.10	0.08	**0.08**	-	-	(0.04)	10,387	104	0.099
SET5006C2509D	0.69	250868	-	0.57	0.47	**0.47**	-	-	(0.22)	2,842	147	0.518
SET5006C2509E	1.28	250868	1.10	1.10	1.01	**1.01**	-	-	(0.27)	14	1	1.067
SET5006C2509F	2.40	250868	2.12	2.12	2.02	**2.10**	-	-	(0.30)	11	2	2.067
SET5006C2509G	3.44	250868	3.08	3.08	2.96	**3.08**	-	-	(0.36)	8	2	3.035
SET5006C2512A	1.21	250868	1.18	1.18	1.10	**1.10**	-	-	(0.11)	25	3	1.142
SET5006C2512B	0.57	250868	0.52	0.53	0.49	**0.49**	-	-	(0.08)	4,539	234	0.516
SET5006C2512C	0.28	250868	0.26	0.26	0.24	**0.24**	0.23	-	(0.04)	15,603	393	0.252
SET5006P2509A	0.01	250868	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.06	250868	0.05	0.05	0.04	**0.05**	-	0.05	(0.01)	751	4	0.046
SET5006P2509C	0.08	250868	-	0.09	0.09	**0.09**	-	-	0.01	502	5	0.09
SET5006P2509D	0.12	250868	-	0.14	0.11	**0.13**	0.12	-	0.01	23,531	287	0.122
SET5006P2509E	0.50	250868	0.52	0.59	0.49	**0.56**	0.52	-	0.06	77,933	4,078	0.523
SET5006P2512A	0.14	250868	-	0.16	0.14	**0.16**	0.12	0.16	0.02	55	1	0.143
SET5006P2512B	0.40	250868	-	0.44	0.40	**0.44**	-	-	0.04	42,508	1,760	0.413
SET5006P2512C	0.59	250868	-	0.66	0.62	**0.66**	-	-	0.07	3,610	234	0.647
SET5013C2509A	0.49	250868	0.45	0.45	0.39	**0.40**	0.40	0.42	(0.09)	3,665	153	0.418
SET5013C2509B	0.08	250868	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.02)	23,829	143	0.06
SET5013C2509C	0.11	250868	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.04)	127	1	0.079
SET5013C2509D	0.12	250868	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.04)	107,738	1,029	0.095
SET5013C2509E	0.17	250868	0.14	0.16	0.11	**0.12**	0.12	0.13	(0.05)	1,154,412	15,585	0.135
SET5013C2509F	0.35	250868	0.28	0.31	0.23	**0.24**	0.24	0.25	(0.11)	460,657	12,367	0.268
SET5013C2509G	0.47	250868	0.37	0.42	0.31	**0.33**	0.33	0.34	(0.14)	152,124	5,592	0.367
SET5013C2509H	0.64	250868	0.51	0.56	0.42	**0.45**	0.45	0.46	(0.19)	382,677	18,573	0.485
SET5013C2509I	0.99	250868	0.85	0.89	0.72	**0.72**	0.72	0.73	(0.27)	511	41	0.797
SET5013C2509J	1.25	250868	1.05	1.13	0.91	**0.95**	0.95	0.98	(0.30)	497	52	1.045
SET5013C2509K	1.92	250868	1.52	1.64	1.29	**1.38**	1.36	1.43	(0.54)	59	8	1.429
SET5013C2509L	0.40	250868	0.32	0.36	0.26	**0.28**	0.28	0.29	(0.12)	778,230	23,984	0.308
SET5013C2509M	0.23	250868	0.19	0.21	0.15	**0.16**	0.16	0.17	(0.07)	1,577,795	28,655	0.181
SET5013C2509N	0.12	250868	0.10	0.11	0.08	**0.09**	0.08	0.09	(0.03)	68,132	643	0.094
SET5013C2509T	0.13	250868	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.04)	22,987	252	0.109
SET5013C2512A	0.68	250868	0.61	0.65	0.57	**0.59**	0.59	0.60	(0.09)	2,894,479	178,646	0.617
SET5013C2512B	0.41	250868	0.36	0.39	0.32	**0.34**	0.34	0.35	(0.07)	266,352	9,536	0.358

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2512C	0.77	250868	0.69	0.74	0.63	**0.65**	0.65	0.66	(0.12)	892,608	60,742	0.68
SET5013C2512D	1.00	250868	0.89	0.95	0.82	**0.84**	0.84	0.85	(0.16)	253,007	21,915	0.866
SET5013P2509A	0.01	250868	-	0.01	0.01	**0.01**	-	0.01	-	511	1	0.01
SET5013P2509B	0.02	250868	-	0.02	0.01	**0.02**	0.01	0.02	-	27	-	0.015
SET5013P2509C	0.01	250868	0.03	0.03	0.03	**0.03**	0.02	0.03	0.02	1,000	3	0.03
SET5013P2509D	0.02	250868	-	0.02	0.02	**0.02**	0.02	0.03	-	2,000	4	0.02
SET5013P2509E	0.02	250868	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,710	4	0.016
SET5013P2509F	0.02	250868	-	0.02	0.01	**0.02**	0.01	0.02	-	23	-	0.011
SET5013P2509G	0.01	250868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509H	0.01	250868	-	0.01	0.01	**0.01**	0.01	0.02	-	20,638	21	0.01
SET5013P2509I	0.03	250868	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	943	1	0.012
SET5013P2509J	0.01	250868	-	0.02	0.01	**0.02**	0.01	0.02	0.01	53	-	0.014
SET5013P2509K	0.02	250868	-	0.04	0.02	**0.03**	0.03	0.04	0.01	3,670	10	0.028
SET5013P2509L	0.06	250868	-	0.08	0.06	**0.06**	0.06	0.07	-	37,518	236	0.062
SET5013P2509M	0.12	250868	0.13	0.15	0.11	**0.13**	0.13	0.14	0.01	188,514	2,445	0.129
SET5013P2509N	0.16	250868	0.18	0.21	0.16	**0.20**	0.19	0.20	0.04	1,056,434	19,437	0.183
SET5013P2509T	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.38	250868	0.41	0.44	0.39	**0.42**	0.42	0.43	0.04	1,035,531	42,791	0.413
SET5013P2512B	0.61	250868	0.65	0.68	0.61	**0.66**	0.66	0.67	0.05	2,262,784	146,429	0.647
SET5013P2512C	0.82	250868	0.87	0.92	0.83	**0.89**	0.89	0.90	0.07	2,094,048	183,678	0.877
SET5013P2512D	1.00	250868	1.05	1.14	1.03	**1.10**	1.10	1.12	0.10	747,269	80,543	1.077
SET5019C2509A	1.24	250868	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509B	0.24	250868	-	0.21	0.17	**0.17**	-	0.28	(0.07)	41,580	815	0.195
SET5019C2509C	0.17	250868	-	0.16	0.11	**0.12**	-	0.14	(0.05)	44,855	622	0.138
SET5019C2509D	0.89	250868	0.76	0.79	0.66	**0.69**	-	-	(0.20)	43	3	0.715
SET5019C2509E	1.94	250868	-	1.55	1.43	**1.48**	-	-	(0.46)	13	2	1.486
SET5019C2509F	2.26	250868	1.84	1.93	1.59	**1.59**	-	-	(0.67)	537	91	1.693
SET5019C2509G	1.42	250868	-	1.13	1.07	**1.09**	-	-	(0.33)	14	2	1.098
SET5019C2509H	0.45	250868	0.37	0.40	0.32	**0.34**	0.32	-	(0.11)	153,946	5,711	0.37
SET5019C2509I	0.17	250868	0.13	0.15	0.11	**0.11**	0.10	0.12	(0.06)	97,106	1,241	0.127
SET5019C2512A	0.60	250868	0.54	0.57	0.49	**0.51**	0.49	0.52	(0.09)	392,487	21,464	0.546
SET5019P2509A	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.04	250868	-	0.04	0.02	**0.04**	0.02	-	-	43	-	0.025
SET5019P2509C	0.03	250868	-	-	-	**-**	0.02	0.09	-	-	-	0
SET5019P2509D	0.02	250868	0.02	0.02	0.02	**0.02**	-	0.07	-	1,000	2	0.02
SET5019P2509E	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	250868	0.01	0.01	0.01	**0.01**	-	0.02	-	50	-	0.01
SET5019P2509G	0.12	250868	-	0.14	0.13	**0.14**	0.12	-	0.02	9,943	129	0.13
SET5019P2509H	0.09	250868	-	0.12	0.08	**0.12**	-	0.12	0.03	26,322	262	0.099
SET5019P2512A	0.41	250868	-	0.47	0.43	**0.46**	0.45	0.46	0.05	174,940	7,865	0.449
SET5019P2512B	0.69	250868	0.74	0.78	0.70	**0.75**	0.73	0.79	0.06	709,332	51,594	0.727
SET5041C2509A	0.26	250868	-	0.23	0.22	**0.23**	-	-	(0.03)	1,551	34	0.221
SET5041C2509B	0.27	250868	-	0.24	0.19	**0.20**	0.18	0.20	(0.07)	311,194	6,665	0.214
SET5041C2509C	0.72	250868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509D	1.44	250868	1.28	1.31	1.18	**1.20**	-	-	(0.24)	24	3	1.251
SET5041C2509E	0.32	250868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	1.52	250868	-	1.26	1.20	**1.20**	-	-	(0.32)	7	1	1.228
SET5041C2509T	0.12	250868	-	0.09	0.07	**0.08**	0.06	0.08	(0.04)	5,021	35	0.07
SET5041C2509U	0.61	250868	0.57	0.57	0.53	**0.53**	0.52	0.68	(0.08)	14	1	0.542
SET5041C2509V	1.05	250868	-	1.08	0.99	**1.00**	0.99	-	(0.05)	276	28	1.002
SET5041C2509X	6.80	250868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512A	0.60	250868	0.55	0.57	0.52	**0.53**	0.52	0.54	(0.07)	465,938	25,640	0.55
SET5041C2512T	0.91	250868	-	0.90	0.84	**0.84**	0.83	0.90	(0.07)	891	76	0.848
SET5041C2512X	4.10	250868	-	3.98	3.76	**3.80**	3.76	-	(0.30)	22,354	8,495	3.8
SET5041P2509A	0.03	250868	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	22,199	22	0.01
SET5041P2509B	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	250868	-	-	-	**-**	0.01	-	-	-	-	0
SET5041P2509D	0.15	250868	-	0.16	0.14	**0.16**	0.15	-	0.01	146,126	2,082	0.142
SET5041P2509E	0.06	250868	-	0.07	0.07	**0.07**	-	-	0.01	3	-	0.07
SET5041P2509T	0.02	250868	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5041P2509X	0.81	250868	-	0.91	0.78	**0.91**	0.75	0.90	0.10	467	41	0.87
SET5041P2512A	0.18	250868	-	0.21	0.19	**0.20**	0.18	0.21	0.02	250	5	0.204
SET5041P2512B	0.21	250868	-	0.23	0.22	**0.23**	0.20	0.25	0.02	45	1	0.224
SET5041P2512C	0.41	250868	0.43	0.45	0.42	**0.45**	0.38	0.51	0.04	387,814	16,490	0.425
SET5041P2512T	0.11	250868	-	0.13	0.12	**0.12**	0.12	0.13	0.01	9,060	112	0.123
SET5041P2512X	3.14	250868	-	3.34	3.16	**3.34**	-	-	0.20	20,640	6,833	3.31
SPX28C2509A	1.91	250868	-	-	-	**-**	1.81	1.84	-	-	-	0
SPX28C2509B	1.15	250868	-	-	-	**-**	1.37	1.40	-	-	-	0
SPX28C2509C	0.65	250868	-	-	-	**-**	0.58	0.61	-	-	-	0
SPX28C2509D	0.26	250868	-	-	-	**-**	0.23	0.24	-	-	-	0
SPX28C2512A	0.70	250868	-	0.66	0.65	**0.65**	0.66	0.67	(0.05)	31	2	0.65
SPX28P2509A	0.02	250868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509B	0.03	250868	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX28P2509C	0.16	250868	-	-	-	**-**	0.16	0.18	-	-	-	0
SPX28P2512A	0.43	250868	-	0.39	0.39	**0.39**	0.38	0.39	(0.04)	1	-	0.39
SPX28P2512B	1.00	250868	-	-	-	**-**	1.21	1.22	-	-	-	0
SPX41C2509A	0.97	250868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.17	250868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509T	3.00	250868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2512A	0.88	250868	-	0.83	0.82	**0.83**	0.82	-	(0.05)	2,506	207	0.826
SPX41C2512T	3.26	250868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509A	0.01	250868	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2509B	0.18	250868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509T	0.85	250868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.44	250868	-	0.45	0.45	**0.45**	-	0.46	0.01	1	-	0.45
SPX41P2512T	1.41	250868	-	1.43	1.43	**1.43**	0.01	-	0.02	100	14	1.43
TENCEN28C2508A	0.73	250868	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.35	250868	-	0.35	0.32	**0.32**	0.08	0.40	(0.03)	24,010	817	0.34
TENCEN28P2509A	0.09	250868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.12	250868	-	0.12	0.12	**0.12**	-	-	-	5,000	60	0.12
TENCEN41C2509A	0.48	250868	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.51	250868	-	0.51	0.48	**0.48**	0.08	-	(0.03)	36,260	1,818	0.501
TENCEN41P2509A	0.02	250868	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.23	250868	-	0.23	0.20	**0.21**	0.08	4.60	(0.02)	8,101	179	0.221
WUXI41C2601A	0.45	250868	-	0.43	0.43	**0.43**	0.08	9.00	(0.02)	100	4	0.43
XIAOMI28C2508A	1.57	250868	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.10	250868	0.10	0.11	0.10	**0.10**	0.01	0.11	-	5,021	52	0.104
XIAOMI28C2511A	0.15	250868	-	0.15	0.15	**0.15**	0.07	0.17	-	13,000	195	0.15
XIAOMI28P2509A	0.04	250868	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.20	250868	-	0.21	0.20	**0.20**	-	-	-	7,001	140	0.2
XIAOMI41C2509A	0.20	250868	-	0.43	0.19	**0.19**	0.08	-	(0.01)	245	5	0.21
XIAOMI41C2511A	0.20	250868	-	0.21	0.20	**0.20**	0.08	0.21	-	20,002	400	0.2
XIAOMI41P2511A	0.27	250868	-	0.27	0.27	**0.27**	-	-	-	12,001	324	0.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIJIN41C2601A	0.35	250868	-	0.39	0.37	**0.39**	0.08	-	0.04	6,001	227	0.378

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 26, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.10	26/08/2025	2.10	2.10	2.06	**2.08**	2.08	2.10	(0.02)	19,758.00	4,105.00	00 2.0
AU	6.30	250868	6.35	6.35	6.15	**6.15**	6.15	6.20	(0.15)	6,921.00	4,315.00	00 6.2
CFARM	0.81	250868	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.01)	2,088.00	168.00	00 0.8
JCKH	0.10	250868	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	5,868.00	62.00	00 0.1
KASET	0.60	250868	0.79	0.79	0.61	**0.79**	0.78	-	0.19	45,024.00	3,327.00	00 0.7
MAGURO	18.70	250868	18.70	18.90	18.50	**18.60**	18.50	18.60	(0.10)	2,732.00	5,102.00	00 18.6
MUD	1.00	250868	-	0.97	0.97	**0.97**	0.97	1.00	(0.03)	6.00	1.00	00 0.9
NTSC	6.45	250868	6.30	6.50	6.25	**6.30**	6.20	6.30	(0.15)	609.00	383.00	00 6.2
TACC	4.80	250868	4.84	4.84	4.80	**4.80**	4.80	4.82	-	6,602.00	3,181.00	00 4.8
TMILL	2.28	250868	-	2.26	2.12	**2.24**	2.18	2.24	(0.04)	800.00	173.00	00 2.1
WINNER	2.12	250868	2.12	2.14	2.12	**2.14**	2.12	2.14	0.02	4,619.00	980.00	00 2.1
XO	17.80	250868	17.90	18.00	17.70	**17.70**	17.70	17.80	(0.10)	2,344.00	4,168.00	00 17.7
Consumer Produ										-	-	
BGT	0.36	250868	0.35	0.43	0.35	**0.38**	0.38	0.39	0.02	20,845.00	830.00	00 0.3
DOD	1.78	250868	1.80	1.82	1.74	**1.74**	1.74	1.75	(0.04)	23,739.00	4,252.00	00 1.7
ECF	0.41	250868	0.42	0.44	0.41	**0.42**	0.41	0.42	0.01	86,630.00	3,645.00	00 0.4
ECF-W6	0.22	250868	0.23	0.25	0.22	**0.23**	0.22	0.23	0.01	159,892.00	3,752.00	00 0.2
EFORL	0.17	250868	0.17	0.17	0.16	**0.17**	0.16	0.17	-	6,053.00	101.00	00 0.1
EURO	4.12	250868	4.14	4.14	4.08	**4.08**	4.08	4.12	(0.04)	962.00	394.00	00 4.0
HPT	0.35	250868	0.34	0.36	0.34	**0.35**	0.34	0.35	-	28,471.00	985.00	00 0.3
ITTHI	1.54	250868	1.52	1.65	1.51	**1.53**	1.53	1.54	(0.01)	51,537.00	8,192.00	00 1.5
JSP	1.93	250868	1.89	1.91	1.84	**1.85**	1.84	1.85	(0.08)	6,175.00	1,159.00	00 1.8
JSP-W2	0.03	250868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	17,962.00	55.00	00 0.0
JUBILE	7.25	250868	7.25	7.30	7.25	**7.30**	7.20	7.25	0.05	19.00	14.00	00 7.2
LTS	4.64	250868	-	4.66	4.48	**4.50**	4.50	4.54	(0.14)	8,219.00	3,733.00	00 4.5
MGI	9.15	250868	9.20	9.25	9.10	**9.15**	9.15	9.20	-	1,132.00	1,039.00	00 9.1
MGI-W1	1.59	250868	1.60	1.62	1.59	**1.59**	1.59	1.60	-	3,263.00	521.00	00 1.5
MOONG	1.98	250868	1.93	1.93	1.90	**1.91**	1.90	1.91	(0.07)	535.00	102.00	00 1.9
NPK	12.30	250868	-	12.50	12.50	**12.50**	12.30	12.60	0.20	3.00	4.00	00 12.5
NUT	5.60	250868	5.20	5.25	4.94	**5.00**	5.00	5.05	(0.60)	56,434.00	28,520.00	00 5.0
SEI	2.76	250868	-	2.76	2.72	**2.72**	2.72	2.74	(0.04)	5,196.00	1,414.00	00 2.7
SMD100	3.72	250868	3.68	3.74	3.68	**3.70**	3.68	3.70	(0.02)	1,180.00	435.00	00 3.6
TM	1.05	250868	1.07	1.09	1.05	**1.05**	1.05	1.07	-	1,989.00	212.00	00 1.0
WARRIX	1.87	250868	1.88	1.88	1.82	**1.85**	1.85	1.86	(0.02)	24,344.00	4,510.00	00 1.8
WINMED	1.38	250868	-	1.38	1.38	**1.38**	1.37	1.38	-	2.00	-	00 1.3
Financials										-	-	
ACAP	0.33	250868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.36	250868	-	0.41	0.35	**0.35**	0.35	0.37	(0.01)	1,652.00	60.00	00 0.3
AIRA	1.18	250868	-	1.14	1.10	**1.14**	1.11	1.15	(0.04)	130.00	14.00	00 1.1
ASN	1.05	250868	-	1.07	1.03	**1.04**	1.04	1.05	(0.01)	59.00	6.00	00 1.0
BTC	0.35	250868	0.35	0.35	0.34	**0.35**	0.34	0.35	-	124,133.00	4,231.00	00 0.3
BTC-W7	0.10	250868	-	0.11	0.10	**0.11**	0.09	0.11	0.01	2,052.00	21.00	00 0.1
GCAP	0.35	250868	0.34	0.38	0.33	**0.34**	0.33	0.34	(0.01)	40,601.00	1,397.00	00 0.3
KCC	2.74	250868	2.78	2.78	2.72	**2.72**	2.72	2.74	(0.02)	6,755.00	1,853.00	00 2.7
LIT	0.78	250868	0.79	1.01	0.79	**0.90**	0.90	0.94	0.12	97,780.00	9,114.00	00 0.9
MITSIB	0.55	250868	0.54	0.56	0.53	**0.56**	0.55	0.56	0.01	2,251.00	123.00	00 0.5
SGF	0.18	250868	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,216.00	38.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.45	250868	-	5.55	5.40	**5.55**	5.45	5.55	0.10	86.00	47.00	00 5.4
Industrials										-	-	
ADB	0.70	250868	0.70	0.76	0.69	**0.69**	0.69	0.71	(0.01)	28,218.00	2,046.00	00 0.7
BM	1.50	250868	1.52	1.56	1.46	**1.46**	1.46	1.49	(0.04)	60,060.00	8,986.00	00 1.4
BPS	0.52	250868	0.52	0.56	0.52	**0.53**	0.52	0.53	0.01	13,589.00	729.00	00 0.5
CHO	0.08	250868	0.08	0.09	0.07	**0.08**	0.08	0.09	-	23,582.00	190.00	00 0.0
CHO-W4	0.01	250868	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	00 0.0
CHOW	1.26	250868	1.31	1.59	1.26	**1.42**	1.41	1.42	0.16	90,256.00	13,368.00	00 1.4
CIG	0.05	250868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	346,406.00	1,732.00	00 0.0
CIG-W10	0.06	250868	-	0.06	0.06	**0.06**	-	0.06	-	10.00	-	00 0.0
CIG-W9	0.03	250868	0.02	0.02	0.02	**0.02**	-	0.02	(0.01)	16,786.00	34.00	00 0.0
COLOR	1.00	250868	1.00	1.02	1.00	**1.02**	1.01	1.02	0.02	1,050.00	107.00	00 1.0
CPR	3.38	250868	3.40	3.44	3.32	**3.34**	3.34	3.36	(0.04)	1,808.00	606.00	00 3.3
FPI	1.59	250868	1.61	1.62	1.59	**1.62**	1.60	1.62	0.03	1,060.00	171.00	00 1.6
GTB	0.70	250868	-	0.71	0.70	**0.70**	0.70	0.71	-	73.00	5.00	00 0.7
HARN	1.97	250868	1.98	1.98	1.97	**1.98**	1.97	1.98	0.01	218.00	43.00	00 1.9
KCM	0.19	250868	0.20	0.21	0.19	**0.20**	0.19	0.20	0.01	11,387.00	232.00	00 0.2
KJL	6.85	250868	6.70	6.70	6.65	**6.70**	6.65	6.70	(0.15)	136.00	91.00	00 6.6
KUMWEL	1.19	250868	1.16	1.20	1.16	**1.19**	1.16	1.19	-	345.00	40.00	00 1.1
KWM	0.99	250868	0.99	1.01	0.99	**1.00**	1.00	1.01	0.01	3,021.00	302.00	00 1.0
MBAX	1.40	250868	1.36	1.39	1.36	**1.39**	1.38	1.39	(0.01)	291.00	40.00	00 1.3
MGT	1.73	250868	1.72	1.72	1.69	**1.70**	1.69	1.70	(0.03)	1,075.00	184.00	00 1.7
MTW	1.03	250868	1.02	1.04	1.01	**1.03**	1.03	1.04	-	4,699.00	482.00	00 1.0
NDR	1.05	250868	-	1.05	1.03	**1.04**	1.04	1.05	(0.01)	758.00	79.00	00 1.0
PACO	1.37	250868	1.37	1.39	1.36	**1.36**	1.36	1.37	(0.01)	1,774.00	241.00	00 1.3
PACO-W1	0.01	250868	0.01	0.01	0.01	**0.01**	-	0.01	-	4,730.00	5.00	00 0.0
PDG	2.70	250868	-	2.72	2.68	**2.72**	2.70	2.72	0.02	838.00	228.00	00 2.7
PHOL	2.84	250868	2.76	2.78	2.74	**2.74**	2.74	2.76	(0.10)	3,103.00	853.00	00 2.7
PIMO	1.01	250868	1.01	1.02	1.00	**1.02**	1.01	1.02	0.01	3,598.00	364.00	00 1.0
PMC	1.01	250868	1.02	1.02	0.96	**0.96**	0.96	0.97	(0.05)	38,248.00	3,736.00	00 0.9
PPM	1.61	250868	-	1.62	1.58	**1.59**	1.59	1.60	(0.02)	133.00	21.00	00 1.6
PRAPAT	0.70	250868	0.69	0.70	0.68	**0.68**	0.67	0.69	(0.02)	5,219.00	357.00	00 0.6
RWI	0.22	250868	0.21	0.22	0.20	**0.22**	0.21	0.22	-	2,039.00	43.00	00 0.2
SAF	0.41	250868	0.40	0.51	0.39	**0.39**	0.39	0.40	(0.02)	12,972.00	563.00	00 0.4
SALEE	0.40	250868	0.41	0.45	0.40	**0.43**	0.41	0.43	0.03	27,610.00	1,161.00	00 0.4
SANKO	0.84	250868	0.85	0.88	0.84	**0.85**	0.84	0.85	0.01	3,842.00	328.00	00 0.8
SCL	1.18	250868	1.18	1.19	1.16	**1.17**	1.17	1.18	(0.01)	1,017.00	119.00	00 1.1
SFT	2.26	250868	-	2.26	2.24	**2.26**	2.24	2.26	-	6.00	1.00	00 2.2
STP	11.50	250868	-	11.60	11.30	**11.60**	11.40	11.50	0.10	311.00	354.00	00 11.3
SWC	4.10	250868	4.02	4.04	3.92	**4.02**	3.98	4.02	(0.08)	96.00	38.00	00 3.9
TATG	0.95	250868	-	0.97	0.94	**0.95**	0.94	0.95	-	1,881.00	180.00	00 0.9
TMC	0.72	250868	-	0.73	0.71	**0.71**	0.71	0.72	(0.01)	706.00	50.00	00 0.7
TMI	0.60	250868	-	0.60	0.59	**0.59**	0.58	0.59	(0.01)	358.00	21.00	00 0.5
TMW	52.50	250868	-	53.00	52.25	**52.50**	52.50	52.75	-	189.00	992.00	00 52.4
TPLAS	0.95	250868	-	0.96	0.95	**0.95**	0.94	0.95	-	66.00	6.00	00 0.9
TRT	3.18	250868	3.18	3.18	3.16	**3.16**	3.16	3.18	(0.02)	2,361.00	747.00	00 3.1
TRV	1.89	250868	-	1.85	1.84	**1.84**	1.75	1.91	(0.05)	103.00	19.00	00 1.8
UBIS	1.10	250868	-	1.10	1.09	**1.10**	1.09	1.10	-	27.00	3.00	00 1.0
UEC	0.70	250868	0.71	0.72	0.70	**0.72**	0.70	0.71	0.02	2,425.00	172.00	00 0.7
UKEM	0.63	250868	0.63	0.68	0.62	**0.64**	0.63	0.64	0.01	296,455.00	19,307.00	00 0.6
UREKA	0.50	250868	0.50	0.52	0.49	**0.50**	0.50	0.51	-	56,451.00	2,860.00	00 0.5
YUASA	11.90	250868	-	12.00	11.80	**12.00**	11.80	12.00	0.10	109.00	131.00	00 11.9
ZIGA	1.23	250868	1.23	1.26	1.22	**1.22**	1.22	1.23	(0.01)	10,347.00	1,278.00	00 1.2
ZIGA-W2	0.12	250868	-	0.12	0.11	**0.12**	0.11	0.12	-	750.00	8.00	00 0.1
Property										-	-	
24CS	1.41	250868	1.39	1.42	1.37	**1.38**	1.38	1.39	(0.03)	164,437.00	22,891.00	00 1.3
24CS-W1	0.22	250868	0.22	0.23	0.20	**0.21**	0.20	0.21	(0.01)	55,252.00	1,171.00	00 0.2
24CS-W2	0.37	250868	0.37	0.38	0.30	**0.32**	0.32	0.33	(0.05)	118,009.00	3,794.00	00 0.3
ARIN	0.74	250868	0.71	0.82	0.65	**0.72**	0.72	0.73	(0.02)	523,681.00	38,380.00	00 0.7
ARROW	5.05	250868	-	5.10	5.00	**5.00**	5.00	5.10	(0.05)	107.00	54.00	00 5.0
BC	1.01	250868	-	1.00	1.00	**1.00**	0.99	1.00	(0.01)	63.00	6.00	00 1.0
BC-W3	0.16	250868	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,262.00	109.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday August 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.12	250868	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,201.00	140.00	00 0.1
BKA	1.42	250868	1.42	1.42	1.31	**1.35**	1.34	1.35	(0.07)	40,688.00	5,628.00	00 1.3
BLESS	0.27	250868	0.27	0.31	0.26	**0.26**	0.26	0.28	(0.01)	54,413.00	1,574.00	00 0.2
BSM	0.56	250868	-	0.54	0.52	**0.52**	0.51	0.53	(0.04)	302.00	16.00	00 0.5
BTW	0.13	250868	0.14	0.15	0.13	**0.13**	0.13	0.14	-	1,478.00	21.00	00 0.1
CAZ	2.26	250868	2.30	2.32	2.26	**2.26**	2.26	2.28	-	1,606.00	369.00	00 2.2
CHEWA	0.26	250868	-	0.26	0.24	**0.25**	0.24	0.25	(0.01)	7,805.00	195.00	00 0.2
CPANEL	1.99	250868	-	2.02	1.98	**2.02**	1.99	2.02	0.03	325.00	65.00	00 2.0
CRD	0.40	250868	0.40	0.42	0.39	**0.40**	0.39	0.40	-	28,670.00	1,162.00	00 0.4
DHOUSE	0.38	250868	-	0.40	0.38	**0.38**	0.38	0.39	-	3,466.00	135.00	00 0.3
DIMET	0.08	250868	0.07	0.08	0.07	**0.08**	0.07	0.08	-	6,153.00	47.00	00 0.0
DPAINT	0.78	250868	0.79	0.85	0.78	**0.78**	0.78	0.80	-	38,158.00	3,112.00	00 0.8
FLOYD	0.93	250868	-	0.95	0.92	**0.93**	0.93	0.94	-	1,298.00	121.00	00 0.9
HYDRO	5.50	250868	5.40	5.40	4.84	**5.20**	5.15	5.20	(0.30)	18,313.00	9,204.00	00 5.0
HYDRO-W2	0.61	250868	-	0.61	0.53	**0.58**	0.57	0.58	(0.03)	8,934.00	507.00	00 0.5
IND	1.14	250868	1.14	1.15	1.11	**1.13**	1.13	1.14	(0.01)	8,022.00	911.00	00 1.1
JAK	0.80	250868	0.80	0.81	0.80	**0.80**	0.79	0.80	-	248.00	20.00	00 0.8
K	1.14	250868	-	1.14	1.10	**1.10**	1.10	1.14	(0.04)	213.00	24.00	00 1.1
K-W3	0.17	250868	0.17	0.22	0.16	**0.16**	0.16	0.17	(0.01)	83,955.00	1,510.00	00 0.1
META	0.08	250868	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,939.00	56.00	00 0.0
PANEL	1.38	250868	1.39	1.45	1.35	**1.35**	1.35	1.37	(0.03)	17,122.00	2,386.00	00 1.3
PPS	0.23	250868	0.23	0.24	0.23	**0.23**	0.23	0.24	-	6,972.00	160.00	00 0.2
PRI	4.98	250868	5.00	5.00	4.94	**4.94**	4.92	4.94	(0.04)	602.00	299.00	00 4.9
PROS	0.61	250868	-	0.65	0.61	**0.62**	0.62	0.63	0.01	36,632.00	2,297.00	00 0.6
PROS-W1	0.05	250868	0.05	0.06	0.05	**0.05**	0.04	0.05	-	12,879.00	64.00	00 0.0
PSG	1.11	250868	1.11	1.14	1.11	**1.12**	1.12	1.13	0.01	52,991.00	5,944.00	00 1.1
QTCG	0.20	250868	-	0.20	0.19	**0.20**	0.19	0.20	-	1,720.00	33.00	00 0.1
SENX	0.27	250868	0.27	0.27	0.24	**0.26**	0.25	0.26	(0.01)	15,837.00	403.00	00 0.2
SK	0.59	250868	0.59	0.63	0.59	**0.59**	0.59	0.60	-	21,027.00	1,280.00	00 0.6
SMART	0.53	250868	0.53	0.53	0.51	**0.53**	0.52	0.53	-	2,552.00	134.00	00 0.5
STC	0.40	250868	-	0.41	0.40	**0.40**	0.40	0.41	-	785.00	31.00	00 0.4
STX	1.30	250868	-	1.32	1.30	**1.30**	1.29	1.30	-	3,216.00	419.00	00 1.3
SVR	0.50	250868	0.52	0.54	0.50	**0.52**	0.51	0.52	0.02	2,883.00	151.00	00 0.5
TAPAC	0.52	250868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.98	250868	1.00	1.00	0.98	**0.99**	0.98	0.99	0.01	20.00	2.00	00 0.9
TIGER	0.37	250868	-	0.38	0.37	**0.37**	0.37	0.38	-	125.00	5.00	00 0.3
TITLE	4.08	250868	4.08	4.12	4.08	**4.10**	4.10	4.12	0.02	523.00	214.00	00 4.0
WELL	0.71	250868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.72	250868	0.72	0.73	0.70	**0.70**	0.70	0.71	(0.02)	6,078.00	429.00	00 0.7
Resources										-	-	
ABM	0.74	250868	-	0.74	0.72	**0.74**	0.72	0.74	-	147.00	11.00	00 0.7
ALPHAX	0.39	250868	0.39	0.40	0.38	**0.39**	0.39	0.40	-	13,207.00	512.00	00 0.3
GTV	0.09	250868	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,548.00	141.00	00 0.0
PSTC	0.39	250868	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	11,443.00	435.00	00 0.3
PSTC-W2	0.01	250868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	250868	0.08	0.09	0.08	**0.09**	0.08	0.09	-	675.00	6.00	00 0.0
PTC	0.87	250868	-	0.87	0.84	**0.87**	0.87	0.88	-	380.00	33.00	00 0.8
SAAM	5.70	250868	-	5.70	5.50	**5.65**	5.65	5.70	(0.05)	1,942.00	1,092.00	00 5.6
SR	0.45	250868	-	0.45	0.43	**0.43**	0.43	0.47	(0.02)	97.00	4.00	00 0.4
STOWER	0.05	250868	0.04	0.05	0.04	**0.05**	0.04	0.05	-	3,010.00	12.00	00 0.0
TAKUNI	0.42	250868	0.42	0.45	0.42	**0.43**	0.42	0.43	0.01	54,854.00	2,381.00	00 0.4
TAKUNI-W2	0.39	250868	0.37	0.45	0.37	**0.40**	0.40	0.42	0.01	30,623.00	1,281.00	00 0.4
TPCH	2.82	250868	-	2.86	2.82	**2.82**	2.82	2.84	-	3,144.00	890.00	00 2.8
UMS	0.26	250868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.38	250868	3.30	3.38	3.04	**3.34**	3.28	3.34	(0.04)	5,769.00	1,890.00	00 3.2
AKP	0.59	250868	0.60	0.60	0.58	**0.59**	0.59	0.60	-	5,210.00	307.00	00 0.5
AMA	4.16	250868	-	4.16	4.12	**4.14**	4.14	4.16	(0.02)	712.00	295.00	00 4.1
AMARC	3.82	250868	3.86	3.94	3.80	**3.82**	3.82	3.84	-	60,433.00	23,343.00	00 3.8
ARIP	0.42	250868	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	3,477.00	144.00	00 0.4
ATP30	0.94	250868	-	0.94	0.92	**0.92**	0.92	0.93	(0.02)	7,615.00	706.00	00 0.9
AUCT	6.45	250868	-	6.55	6.45	**6.50**	6.50	6.55	0.05	2,238.00	1,460.00	00 6.5
BIS	2.54	250868	2.52	2.68	2.52	**2.56**	2.56	2.66	0.02	594.00	156.00	00 2.6
BOL	5.70	250868	5.70	5.80	5.65	**5.70**	5.65	5.70	-	397.00	226.00	00 5.7
CEYE	1.80	250868	-	1.82	1.77	**1.80**	1.78	1.80	-	90.00	16.00	00 1.7
CHIC	0.32	250868	0.31	0.32	0.30	**0.31**	0.30	0.31	(0.01)	976.00	30.00	00 0.3
CMO	0.62	250868	0.52	0.57	0.51	**0.55**	0.54	0.55	(0.07)	2,060.00	110.00	00 0.5
D	2.36	250868	2.36	2.38	2.34	**2.34**	2.32	2.34	(0.02)	1,274.00	299.00	00 2.3
DEXON	1.27	250868	1.27	1.31	1.27	**1.28**	1.28	1.29	0.01	130.00	17.00	00 1.2
DV8	8.00	250868	8.20	8.20	8.10	**8.15**	8.00	8.15	0.15	5,700.00	4,654.00	00 8.1
ETE	0.70	250868	-	0.71	0.65	**0.67**	0.67	0.68	(0.03)	2,713.00	180.00	00 0.6
FSMART	6.25	250868	6.10	6.10	5.95	**5.95**	5.95	6.00	(0.30)	9,805.00	5,894.00	00 6.0
FVC	0.52	250868	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.02)	43,336.00	2,193.00	00 0.5
GFC	3.74	250868	-	3.76	3.72	**3.72**	3.72	3.74	(0.02)	208.00	78.00	00 3.7
GLORY	1.01	250868	1.01	1.02	0.97	**0.99**	0.98	0.99	(0.02)	739.00	73.00	00 0.9
GLORY-W1	0.34	250868	0.34	0.36	0.28	**0.32**	0.32	0.33	(0.02)	7,817.00	265.00	00 0.3
HANN	1.54	250868	1.52	1.55	1.45	**1.45**	1.45	1.46	(0.09)	168,923.00	25,237.00	00 1.4
HEALTH	0.31	250868	-	0.31	0.30	**0.31**	0.29	0.31	-	8.00	-	00 0.3
HL	7.30	250868	7.25	7.30	7.25	**7.25**	7.25	7.30	(0.05)	858.00	622.00	00 7.2
IMH	3.94	250868	-	3.92	3.88	**3.92**	3.88	3.92	(0.02)	111.00	43.00	00 3.9
IMH-W1	0.20	250868	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.02)	37,759.00	687.00	00 0.1
IROYAL	3.58	250868	3.88	4.06	3.62	**3.86**	3.84	3.86	0.28	12,200.00	4,669.00	00 3.8
IVF	0.99	250868	0.99	1.03	0.99	**0.99**	0.98	0.99	-	22,289.00	2,233.00	00 1.0
JPARK	4.04	250868	4.02	4.04	3.94	**4.00**	3.98	4.00	(0.04)	10,953.00	4,353.00	00 3.9
KGEN	0.64	250868	0.63	0.69	0.63	**0.66**	0.65	0.66	0.02	39,648.00	2,647.00	00 0.6
KGEN-W2	0.15	250868	-	0.15	0.13	**0.15**	0.13	0.15	-	8,419.00	121.00	00 0.1
KK	0.69	250868	-	0.70	0.67	**0.70**	0.67	0.70	0.01	902.00	62.00	00 0.6
KLINIQ	27.00	250868	26.25	26.50	26.00	**26.25**	26.25	26.50	(0.75)	3,149.00	8,295.00	00 26.3
KOOL	0.25	250868	0.24	0.25	0.24	**0.25**	0.24	0.25	-	13,083.00	314.00	00 0.2
KTMS	2.04	250868	2.08	2.08	2.00	**2.00**	2.00	2.02	(0.04)	263.00	53.00	00 2.0
LDC	0.29	250868	0.29	0.30	0.28	**0.30**	0.28	0.30	0.01	6,177.00	179.00	00 0.2
LEO	2.04	250868	2.06	2.06	2.04	**2.04**	2.04	2.06	-	1,139.00	233.00	00 2.0
LTMH	4.86	250868	4.88	4.88	4.84	**4.84**	4.84	4.88	(0.02)	229.00	111.00	00 4.8
MCA	1.16	250868	1.17	1.17	1.10	**1.11**	1.10	1.11	(0.05)	16,996.00	1,908.00	00 1.1
MEB	18.30	250868	18.00	18.30	17.90	**17.90**	17.90	18.00	(0.40)	388.00	700.00	00 18.0
MORE	0.05	250868	0.05	0.06	0.05	**0.05**	0.04	0.05	-	57,959.00	290.00	00 0.0
MOTHER	1.03	250868	1.03	1.06	1.03	**1.03**	1.03	1.04	-	10,884.00	1,131.00	00 1.0
MPJ	3.54	250868	3.58	3.76	3.54	**3.62**	3.62	3.64	0.08	14,500.00	5,305.00	00 3.6
MVP	0.36	250868	-	0.36	0.34	**0.34**	0.34	0.36	(0.02)	1,577.00	54.00	00 0.3
NCL	0.26	250868	0.26	0.27	0.26	**0.26**	0.25	0.26	-	2,845.00	74.00	00 0.2
NCP	1.19	250868	1.19	1.20	1.18	**1.18**	1.17	1.18	(0.01)	1,170.00	139.00	00 1.1
NEWS	0.01	250868	0.01	0.01	0.01	**0.01**	-	0.01	-	129,604.00	130.00	00 0.0
PEER	0.11	250868	0.11	0.11	0.10	**0.11**	0.10	0.11	-	15,133.00	163.00	00 0.1
PEER-W2	0.03	250868	0.02	0.03	0.01	**0.02**	0.01	0.03	(0.01)	10,762.00	21.00	00 0.0
PICO	4.08	250868	-	4.08	3.94	**4.08**	3.94	4.08	-	25.00	10.00	00 4.0
PLT	0.59	250868	0.59	0.60	0.58	**0.59**	0.58	0.59	-	4,886.00	286.00	00 0.5
QLT	2.40	250868	-	2.42	2.40	**2.42**	2.30	2.42	0.02	20.00	5.00	00 2.4
RP	0.91	250868	0.91	0.98	0.88	**0.88**	0.88	0.89	(0.03)	2,921.00	273.00	00 0.9
SONIC	1.49	250868	1.49	1.50	1.48	**1.48**	1.47	1.48	(0.01)	3,859.00	573.00	00 1.4
THMUI	0.34	250868	-	0.36	0.33	**0.34**	0.34	0.35	-	4,171.00	145.00	00 0.3
TNDT	0.12	250868	0.12	0.12	0.11	**0.12**	0.11	0.12	-	9,113.00	100.00	00 0.1
TNH	31.75	250868	-	-	-	**-**	31.50	32.50	-	-	-	00 0.0
TNP	2.86	250868	2.82	2.82	2.76	**2.76**	2.76	2.78	(0.10)	1,503.00	419.00	00 2.7

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.57	250868	-	0.59	0.53	**0.54**	0.53	0.54	(0.03)	4,934.00	278.00	00 0.5
TRP	5.05	250868	5.05	5.20	5.00	**5.10**	5.05	5.10	0.05	27,308.00	13,891.00	00 5.0
TURTLE	6.40	250868	-	-	-	**-**	4.62	6.45	-	-	-	00 0.0
TVDH	0.10	250868	-	0.10	0.09	**0.10**	0.09	0.10	-	5,561.00	53.00	00 0.0
TVDH-W5	0.02	250868	-	0.03	0.02	**0.02**	0.02	0.03	-	1,109.00	2.00	00 0.0
TVT	0.29	250868	0.29	0.30	0.28	**0.28**	0.27	0.28	(0.01)	30,214.00	862.00	00 0.2
UBA	0.94	250868	-	0.96	0.94	**0.94**	0.94	0.95	-	1,551.00	146.00	00 0.9
VL	0.90	250868	-	0.90	0.88	**0.90**	0.89	0.90	-	219.00	20.00	00 0.8
VS	0.52	250868	-	0.52	0.41	**0.52**	0.46	0.51	-	43.00	2.00	00 0.5
YGG	0.43	250868	0.42	0.43	0.41	**0.42**	0.41	0.42	(0.01)	5,473.00	230.00	00 0.4
Technology										-	-	
APP	2.34	250868	2.32	2.34	2.28	**2.34**	2.32	2.34	-	5,356.00	1,232.00	00 2.3
BE8	5.95	250868	5.95	6.00	5.85	**5.85**	5.85	5.90	(0.10)	5,469.00	3,224.00	00 5.8
BE8-W1	1.10	250868	-	1.11	1.06	**1.06**	1.06	1.07	(0.04)	1,000.00	108.00	00 1.0
BVG	1.73	250868	1.73	1.77	1.73	**1.74**	1.74	1.78	0.01	4,054.00	707.00	00 1.7
COMAN	0.58	250868	0.58	0.60	0.57	**0.57**	0.57	0.58	(0.01)	810.00	47.00	00 0.5
COMAN-W1	0.15	250868	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	27,233.00	429.00	00 0.1
I2	0.83	250868	0.84	0.84	0.80	**0.83**	0.81	0.83	-	6,189.00	508.00	00 0.8
IIG	1.92	250868	2.00	2.38	2.00	**2.00**	2.00	2.02	0.08	234,707.00	51,541.00	00 2.1
IRCP	0.38	250868	0.38	0.38	0.37	**0.38**	0.37	0.38	-	3,344.00	125.00	00 0.3
ITNS	1.49	250868	1.50	1.52	1.47	**1.51**	1.48	1.51	0.02	960.00	143.00	00 1.4
NAT	3.20	250868	3.20	3.20	3.12	**3.18**	3.16	3.18	(0.02)	904.00	287.00	00 3.1
NETBAY	23.70	250868	23.70	23.80	23.50	**23.50**	23.50	23.60	(0.20)	3,968.00	9,368.00	00 23.6
PIS	4.10	250868	4.08	4.10	4.04	**4.04**	4.04	4.08	(0.06)	1,583.00	645.00	00 4.0
PLANET	1.70	250868	1.70	1.72	1.68	**1.70**	1.69	1.70	-	3,721.00	632.00	00 1.6
PLANET-W2	0.93	250868	0.90	0.92	0.90	**0.92**	0.90	0.92	(0.01)	24.00	2.00	00 0.9
PROEN	1.40	250868	1.40	1.44	1.38	**1.39**	1.39	1.40	(0.01)	136,549.00	19,264.00	00 1.4
PROEN-W2	0.49	250868	0.50	0.54	0.49	**0.49**	0.49	0.51	-	95,664.00	4,938.00	00 0.5
READY	3.48	250868	3.48	3.48	3.42	**3.46**	3.42	3.46	(0.02)	958.00	330.00	00 3.4
SECURE	12.20	250868	12.20	12.40	12.10	**12.30**	12.20	12.30	0.10	1,325.00	1,631.00	00 12.3
SICT	2.68	250868	2.70	2.74	2.66	**2.70**	2.68	2.70	0.02	1,922.00	517.00	00 2.6
SIMAT	1.15	250868	1.15	1.15	1.07	**1.14**	1.13	1.14	(0.01)	71,892.00	7,997.00	00 1.1
SPVI	2.44	250868	2.46	2.56	2.36	**2.36**	2.36	2.38	(0.08)	16,766.00	4,152.00	00 2.4
SRS	2.74	250868	2.72	2.76	2.68	**2.68**	2.68	2.70	(0.06)	102.00	28.00	00 2.7
TBN	4.80	250868	-	4.90	4.80	**4.84**	4.84	4.88	0.04	3,459.00	1,674.00	00 4.8
TERA	1.07	250868	-	1.09	1.00	**1.01**	1.01	1.03	(0.06)	3,865.00	393.00	00 1.0
TPS	3.20	250868	3.24	3.24	3.20	**3.24**	3.24	3.26	0.04	2,075.00	670.00	00 3.2
VCOM	2.86	250868	2.86	2.94	2.84	**2.92**	2.90	2.92	0.06	4,854.00	1,406.00	00 2.8
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