Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 27, 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
DELTA	154.00	32,697	2.7%
KBANK	163.50	24,920	-0.3%
KTB	24.40	17,773	0.4%
BBL	153.50	10,967	-0.3%
ADVANC	299.00	10,787	0.3%
TRUE	11.80	8,802	-1.7%
CPALL	44.75	8,712	-0.6%
PTT	31.75	8,670	-0.8%
SCB	127.50	8,376	0.4%
AOT	36.75	8,131	-0.7%

Gainers and Losers

Gainers	145
Losers	334
Unchanged	176

Volume by Board (Lot)

Main Board	7,962,344,183
Foreign Board	150,372
Total	7,962,494,555

Value by Board (Mn.Bt.)

Main Board	46,024.88
Foreign Board	767.33
Total	46,792.21

Top Ten Gainers

Stock	Last	Value '000
AOT01C2509A	0.02	0
AOT13C2509A	0.02	1
HSI28P2509B	0.04	1
RCL13C2509A	0.02	1
SET5001P2509F	0.02	1
TENCEN28P2512A	0.20	449
A5-W4	0.03	16
AKS	0.03	114
BDMS13C2510A	0.03	6
CHAYO-W3	0.03	67

Top Ten Losers

Stock	Last	Value '000
MCA5041P2509A	0.01	0
NDX41P2509B	0.01	1
HSI06C2508C	0.06	2
TLI19C2601B	0.19	119
HSI28C2508F	0.07	3,118
RCL13C2601A	0.27	1,446
BBL13C2509A	0.02	0
GPSC19C2601A	0.33	1,615
HSI28C2508D	0.01	1
HANA13C2509A	0.04	119

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,253.41	1,260.75	1,246.86	1,248.03	(3.23)	(0.26)
.SET50	820.07	825.53	815.74	792.43	(1.74)	(0.22)
.SET100	1,757.25	1,769.21	1,747.78	1,698.11	(5.15)	(0.30)
.SETHD	1,138.25	1,145.27	1,130.48	1,130.98	(5.71)	(0.50)
.MAI	600.51	602.35	596.51	249.53	(1.19)	(0.47)
.AGRI	179.87	181.46	177.61	177.61	(2.13)	(1.19)
.BANK	422.26	426.57	420.67	421.22	(0.21)	(0.05)
.CONMAT	5,624.72	5,644.96	5,518.25	5,534.30	(73.72)	(1.31)
.PETRO	568.80	571.07	548.06	551.55	(19.54)	(3.42)
.COMM	21,257.28	21,431.50	21,118.89	21,193.53	(43.88)	(0.21)
.ICT	194.05	194.51	192.36	193.10	(0.93)	(0.48)
.ETRON	17,391.41	18,205.59	17,276.01	17,691.56	413.14	2.39
.ENERG	16,352.05	16,377.47	16,185.87	16,187.91	(160.17)	(0.98)
.MEDIA	21.36	21.42	21.06	21.09	(0.13)	(0.61)
.FIN	2,144.87	2,186.83	2,138.93	2,144.22	7.72	0.36
.FOOD	9,254.35	9,295.14	9,158.34	9,172.40	(81.35)	(0.88)
.HELTH	4,619.02	4,639.87	4,584.75	4,596.64	(5.37)	(0.12)
.TOURISM	421.87	426.05	418.36	418.59	(1.53)	(0.36)
.HOME	16.09	16.17	15.85	15.92	(0.14)	(0.87)
.INSUR	8,271.16	8,334.48	8,045.72	8,098.02	(212.20)	(2.55)
.MINE	-	-	-	-	-	-
.PKG	2,091.06	2,113.10	2,049.82	2,052.92	(47.31)	(2.25)
.PERSON	64.65	64.84	63.61	63.75	(0.81)	(1.25)
.PROF	164.69	171.06	164.69	166.62	1.76	1.07
.PROP	154.66	155.98	154.26	154.43	(0.26)	(0.17)
.PAPER	2,137.98	2,166.11	2,137.98	2,152.05	-	-
.FASHION	526.62	530.54	523.77	530.54	3.18	0.60
.TRANS	206.02	207.78	202.69	203.27	(1.87)	(0.91)
.AUTO	276.33	277.75	275.80	275.80	(1.48)	(0.53)
.IMM	18.94	18.94	18.86	18.89	(0.08)	(0.42)
.PFUND	148.43	148.53	147.70	120.12	(0.76)	(0.63)
.STEEL	19.04	19.36	18.87	19.02	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.20	260868	10.20	10.40	10.00	**10.00**	10.00	10.10	(0.20)	19,998	20,318	10.16
LEE	2.58	25/03/2614	2.56	2.58	2.56	**2.56**	2.56	2.58	(0.02)	942	242	2.569
NER	4.30	260868	4.30	4.32	4.26	**4.26**	4.26	4.28	(0.04)	31,638	13,548	4.282
NER-W2	0.18	260868	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	10,707	189	0.176
PCE	2.54	260868	2.54	2.56	2.46	**2.48**	2.48	2.50	(0.06)	18,741	4,689	2.501
PPPM	0.42	260868	-	0.43	0.42	**0.43**	0.42	0.43	0.01	2,794	117	0.42
PPPM-W6	0.28	260868	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	937	26	0.277
STA	12.20	260868	12.20	12.40	12.00	**12.00**	12.00	12.10	(0.20)	37,044	45,280	12.223
STA01C2510A	0.03	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.13	260868	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	15,091	195	0.128
STA13C2510A	0.06	260868	-	-	-	**-**	0.04	0.05	-	-	-	0
STA13C2601A	0.21	260868	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	23,189	507	0.218
STA19C2510A	0.07	260868	-	-	-	**-**	0.04	0.05	-	-	-	0
STA19C2601A	0.28	260868	-	0.29	0.26	**0.26**	0.25	0.26	(0.02)	16,961	473	0.278
STA41C2612T	0.21	260868	-	-	-	**-**	0.20	0.21	-	-	-	0
TEGH	3.18	260868	3.18	3.18	3.12	**3.16**	3.14	3.16	(0.02)	3,048	961	3.153
TFM	5.75	260868	5.70	5.80	5.65	**5.70**	5.65	5.70	(0.05)	1,691	969	5.727
TL	0.55	260868	0.54	0.57	0.51	**0.53**	0.53	0.54	(0.02)	89,301	4,765	0.533
TRUBB	0.63	260868	0.63	0.70	0.61	**0.63**	0.63	0.64	-	35,872	2,365	0.659
UPOIC	6.40	260868	-	6.45	6.40	**6.45**	6.35	6.50	0.05	30	19	6.401
UVAN	10.20	260868	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	1,253	1,286	10.261
VPO	0.56	260868	0.57	0.59	0.53	**0.54**	0.54	0.55	(0.02)	154,975	8,796	0.567
Banking										-	-	
BAY	23.40	260868	23.40	23.50	23.40	**23.40**	23.40	23.50	-	1,304	3,056	23.431
BBL	154.00	260868	154.00	155.50	153.00	**153.50**	153.00	153.50	(0.50)	71,269	1,096,699	153.881
BBL13C2509A	0.07	260868	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.05)	3	-	0.02
BBL13C2512A	0.38	260868	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	59,587	2,216	0.371
BBL13P2512A	0.42	260868	-	0.42	0.40	**0.42**	0.42	0.43	-	17,575	732	0.416
BBL19C2510A	0.13	260868	-	0.13	0.11	**0.11**	0.11	0.13	(0.02)	8,171	100	0.122
BBL19C2511A	0.36	260868	-	0.38	0.34	**0.34**	0.33	0.34	(0.02)	8,025	285	0.355
BBL41C2609T	0.39	260868	-	0.40	0.40	**0.40**	0.38	0.39	0.01	20,000	800	0.4
CIMBT	0.37	260868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.90	260868	17.00	17.10	16.80	**16.90**	16.80	16.90	-	255	430	16.87
KBANK	164.00	260868	164.50	165.50	163.00	**163.50**	163.50	164.00	(0.50)	151,713	2,492,002	164.257
KBANK01C2509A	0.06	260868	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	102	-	0.039
KBANK01C2512A	0.45	260868	0.46	0.47	0.44	**0.44**	0.44	0.45	(0.01)	52,776	2,406	0.455
KBANK01P2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.34	260868	-	0.34	0.33	**0.34**	0.34	0.35	-	25,412	853	0.335
KBANK01P2602A	0.76	260868	-	0.76	0.74	**0.75**	0.75	0.76	(0.01)	41,154	3,098	0.752
KBANK13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2512A	0.41	260868	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	86,554	3,592	0.414
KBANK13P2509A	0.01	260868	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2512A	0.29	260868	-	0.29	0.28	**0.29**	0.29	0.30	-	27,114	771	0.284
KBANK19C2510A	0.06	260868	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2510B	0.12	260868	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	24,510	270	0.11
KBANK19C2512A	0.39	260868	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	16,346	634	0.387
KBANK19P2510A	0.04	260868	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK41C2604T	0.83	260868	-	0.80	0.77	**0.77**	0.77	0.79	(0.06)	10,500	834	0.794
KBANK41C2609T	0.44	260868	-	0.45	0.44	**0.44**	0.43	0.44	-	130,200	5,769	0.443
KBANK41P2606T	0.21	260868	-	-	-	**-**	0.21	0.22	-	-	-	0
KKP	57.00	260868	56.75	57.25	56.50	**57.00**	56.75	57.00	-	10,556	60,082	56.917
KKP-W6	1.02	260868	-	1.05	1.00	**1.00**	1.00	1.01	(0.02)	2,466	250	1.015
KKP01C2601A	0.48	260868	-	0.48	0.47	**0.47**	0.48	0.49	(0.01)	6,416	307	0.479
KKP13C2512A	0.60	260868	-	0.60	0.59	**0.59**	0.60	0.62	(0.01)	10,167	605	0.595
KKP19C2509A	0.18	260868	-	-	-	**-**	0.18	0.19	-	-	-	0
KTB	24.30	260868	24.40	25.25	24.30	**24.40**	24.30	24.40	0.10	722,140	1,777,255	24.61
KTB-P	153.00	260868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.30	260868	0.30	0.39	0.30	**0.32**	0.28	0.30	0.02	8,255	279	0.338
KTB01C2601A	0.59	260868	-	0.71	0.60	**0.60**	0.59	0.60	0.01	32,466	2,044	0.629
KTB01P2509A	0.01	260868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
KTB13C2511A	0.41	260868	0.43	0.50	0.41	**0.41**	0.41	0.42	-	160,403	6,914	0.431
KTB19C2511A	0.41	260868	0.42	0.51	0.42	**0.42**	0.41	0.42	0.01	69,098	3,006	0.435
KTB41C2609T	0.58	260868	-	0.63	0.59	**0.59**	0.58	0.59	0.01	24,010	1,469	0.611
LHFG	0.77	260868	0.77	0.78	0.77	**0.77**	0.77	0.78	-	8,880	687	0.773
SCB	127.00	260868	127.50	128.50	127.00	**127.50**	127.50	128.00	0.50	65,538	837,644	127.81
SCB01C2509A	0.11	260868	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,640	116	0.1
SCB01C2601A	0.35	260868	0.34	0.36	0.34	**0.35**	0.35	0.36	-	10,842	376	0.347
SCB01P2510A	0.11	260868	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	30	-	0.09
SCB13C2510A	0.13	260868	-	0.14	0.13	**0.13**	0.13	0.14	-	16,191	225	0.139
SCB13C2601A	0.27	260868	-	0.28	0.27	**0.28**	0.27	0.28	0.01	49,996	1,392	0.278
SCB13P2510A	0.02	260868	-	0.02	0.02	**0.02**	0.02	0.03	-	80	-	0.02
SCB19C2509A	0.07	260868	-	-	-	**-**	0.01	0.04	-	-	-	0
SCB19C2511A	0.23	260868	0.22	0.23	0.22	**0.23**	0.23	0.24	-	9,705	221	0.227
SCB41C2609T	0.39	260868	-	0.39	0.39	**0.39**	0.38	0.39	-	24,080	939	0.39
SCB41P2509A	0.11	260868	-	-	-	**-**	0.01	0.05	-	-	-	0
TCAP	50.75	260868	50.75	51.00	50.25	**50.75**	50.75	51.00	-	14,938	75,733	50.697
TCAP-P	560.00	260868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.35	260868	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	7,584	250	0.329
TISCO	101.00	260868	101.00	102.00	101.00	**101.00**	101.00	101.50	-	20,649	209,492	101.453
TISCO-P	1,346.00	260868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	260868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.28	260868	0.28	0.28	0.28	**0.28**	0.27	0.28	-	1	-	0.28
TTB	1.92	260868	1.92	1.93	1.90	**1.90**	1.90	1.91	(0.02)	1,663,579	317,982	1.911
Construction Materia										-	-	
CCP	0.26	260868	0.26	0.28	0.25	**0.28**	0.26	0.28	0.02	62,615	1,678	0.267
DCC	1.40	260868	1.42	1.42	1.40	**1.40**	1.40	1.41	-	5,368	753	1.402
DCON	0.24	260868	0.25	0.26	0.24	**0.24**	0.24	0.25	-	29,864	735	0.245
DCON-W4	0.03	260868	-	0.03	0.02	**0.03**	0.02	0.03	-	69,610	201	0.028
DRT	5.35	260868	5.40	5.45	5.35	**5.40**	5.35	5.40	0.05	4,425	2,384	5.387
EPG	3.08	260868	3.10	3.10	3.00	**3.00**	3.00	3.02	(0.08)	29,127	8,845	3.036
GEL	0.03	260868	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	5,643	18	0.031
PPP	1.09	260868	-	1.17	1.10	**1.11**	1.09	1.14	0.02	250	29	1.15
Q-CON	6.80	260868	6.80	6.90	6.80	**6.85**	6.80	6.85	0.05	236	162	6.847
SCC	219.00	260868	219.00	220.00	214.00	**215.00**	214.00	215.00	(4.00)	34,565	746,945	216.098
SCC01C2511A	1.46	260868	-	1.40	1.29	**1.29**	1.29	1.34	(0.17)	3,330	442	1.327
SCC01C2512A	0.50	260868	-	0.50	0.45	**0.45**	0.45	0.47	(0.05)	10,305	481	0.466
SCC01C2601A	0.38	260868	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	13,456	483	0.359
SCC01C2606T	1.00	260868	-	1.00	0.95	**0.95**	0.94	0.96	(0.05)	841	82	0.972
SCC01P2512A	0.16	260868	-	0.18	0.16	**0.18**	0.17	0.18	0.02	14,217	240	0.168
SCC13C2509A	0.85	260868	-	-	-	**-**	0.48	0.55	-	-	-	0
SCC13C2511A	1.35	260868	-	-	-	**-**	1.56	1.63	-	-	-	0
SCC13C2512A	1.19	260868	-	-	-	**-**	1.03	1.08	-	-	-	0
SCC13C2512B	0.46	260868	-	0.46	0.41	**0.41**	0.41	0.42	(0.05)	53,554	2,246	0.419
SCC13P2510A	0.02	260868	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13P2512A	0.28	260868	0.28	0.31	0.27	**0.31**	0.31	0.32	0.03	26,059	792	0.303

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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SCC19C2509A	1.15	260868	-	-	-	-	1.31	1.42	-	-	-	0
SCC19C2509B	0.84	260868	-	-	-	-	0.39	0.45	-	-	-	0
SCC19C2512A	1.53	260868	-	-	-	-	1.29	1.36	-	-	-	0
SCC19C2512B	0.41	260868	-	0.41	0.36	**0.37**	0.36	0.37	(0.04)	61,074	2,307	0.377
SCC19P2509A	0.01	260868	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2608T	1.36	260868	-	-	-	-	1.30	1.33	-	-	-	0
SCC41C2611T	0.43	260868	-	0.41	0.40	**0.40**	0.40	0.41	(0.03)	60,000	2,455	0.409
SCC41C2612T	0.97	260868	-	0.90	0.88	**0.89**	0.89	0.90	(0.08)	12,000	1,072	0.893
SCCC	149.00	260868	150.00	152.00	149.00	**149.00**	149.00	150.00	-	569	8,558	150.4
SCGD	4.68	260868	4.66	4.68	4.64	**4.64**	4.64	4.66	(0.04)	3,904	1,822	4.665
SCP	7.45	260868	7.45	7.50	7.40	**7.40**	7.40	7.45	(0.05)	375	278	7.426
SKN	5.60	260868	-	5.65	5.60	**5.65**	5.60	5.65	0.05	85	48	5.648
STECH	1.00	260868	1.00	1.02	1.00	**1.00**	1.00	1.02	-	256	26	1.006
TASCO	14.40	260868	14.50	14.50	14.40	**14.40**	14.40	14.50	-	6,463	9,311	14.407
TASCO19C2601A	0.28	260868	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.02)	317	8	0.26
TOA	14.50	260868	14.70	14.70	14.10	**14.20**	14.20	14.30	(0.30)	24,501	35,237	14.381
TPIPL	0.75	260868	0.75	0.75	0.73	**0.74**	0.74	0.75	(0.01)	354,847	26,510	0.747
UMI	0.77	260868	0.79	0.90	0.79	**0.80**	0.80	0.81	0.03	238,583	20,099	0.842
VNG	1.96	260868	1.96	1.98	1.96	**1.98**	1.96	1.98	0.02	90	18	1.961
WIIK	0.95	260868	-	0.96	0.94	**0.95**	0.94	0.95	-	2,215	209	0.944
WIIK-W3	0.05	260868	-	0.05	0.04	**0.05**	0.04	0.05	-	3,635	16	0.042
WINDOW	0.78	260868	0.78	0.82	0.77	**0.78**	0.78	0.79	-	54,085	4,333	0.801
Petrochemicals & Cl										-	-	
BCT	47.50	260868	-	48.00	46.00	**47.25**	46.25	47.25	(0.25)	11	51	46.477
CMAN	2.46	260868	-	2.48	2.42	**2.44**	2.42	2.44	(0.02)	2,103	511	2.43
GC	4.10	260868	-	4.14	4.06	**4.10**	4.08	4.10	-	738	302	4.094
GGC	3.86	260868	3.88	3.90	3.86	**3.86**	3.84	3.88	-	13	5	3.867
IVL	23.50	260868	23.30	23.40	22.10	**22.20**	22.10	22.20	(1.30)	204,634	461,661	22.56
IVL01C2509A	0.21	260868	-	0.18	0.11	**0.11**	0.10	0.11	(0.10)	34,944	469	0.134
IVL01C2512A	0.55	260868	-	0.55	0.43	**0.43**	0.43	0.45	(0.12)	46,504	2,234	0.48
IVL01P2510A	0.05	260868	-	-	-	-	0.04	0.05	-	-	-	0
IVL13C2509A	0.05	260868	0.04	0.04	0.04	**0.04**	0.01	0.05	(0.01)	2,200	9	0.04
IVL13C2512A	0.37	260868	0.36	0.36	0.28	**0.28**	0.27	0.28	(0.09)	86,377	2,643	0.305
IVL13C2601A	0.65	260868	0.67	0.67	0.52	**0.52**	0.52	0.53	(0.13)	77,843	4,386	0.563
IVL13P2512A	0.17	260868	-	0.20	0.16	**0.20**	0.20	0.21	0.03	44,628	812	0.181
IVL19C2510A	0.29	260868	-	0.28	0.18	**0.18**	0.18	0.19	(0.11)	28,566	585	0.204
IVL19C2601A	0.63	260868	0.63	0.63	0.50	**0.50**	0.50	0.51	(0.13)	19,330	1,087	0.562
IVL19P2511A	0.10	260868	-	0.11	0.09	**0.11**	0.11	0.12	0.01	44,871	461	0.102
IVL41C2605T	0.22	260868	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	31,780	609	0.191
IVL41P2605T	0.35	260868	-	0.36	0.36	**0.36**	0.35	0.36	0.01	3	-	0.36
NFC	1.23	260868	-	-	-	-	-	-	-	-	-	0
PATO	8.40	260868	8.15	8.40	8.10	**8.40**	8.15	8.40	-	167	137	8.211
PMTA	10.00	260868	-	9.90	9.70	**9.90**	9.85	9.90	(0.10)	4	4	9.85
PTTGC	27.00	260868	27.00	27.25	26.00	**26.50**	26.25	26.50	(0.50)	192,137	507,608	26.419
PTTGC01C2511A	0.83	260868	-	0.82	0.73	**0.73**	0.73	0.79	(0.10)	3,084	238	0.771
PTTGC01C2601A	0.24	260868	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	15,904	350	0.22
PTTGC01P2510A	0.02	260868	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.37	260868	0.37	0.39	0.37	**0.38**	0.38	0.39	0.01	135,960	5,242	0.385
PTTGC13C2510A	0.79	260868	-	0.75	0.62	**0.65**	0.65	0.71	(0.14)	4,520	295	0.653
PTTGC13C2601A	0.28	260868	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	65,684	1,706	0.259
PTTGC13C2601B	0.93	260868	0.98	0.98	0.86	**0.86**	0.86	0.89	(0.07)	50	5	0.9
PTTGC13P2510A	0.03	260868	-	0.03	0.03	**0.03**	0.01	0.03	-	100	-	0.03
PTTGC13P2601A	0.36	260868	0.37	0.39	0.36	**0.38**	0.38	0.39	0.02	48,119	1,840	0.382
PTTGC19C2510A	0.60	260868	-	0.43	0.43	**0.43**	0.46	0.54	(0.17)	139	6	0.43
PTTGC19C2512A	1.01	260868	-	-	-	-	0.90	0.98	-	-	-	0
PTTGC19C2601A	0.30	260868	0.30	0.30	0.26	**0.28**	0.28	0.29	(0.02)	20,706	585	0.282
PTTGC41C2608T	0.82	260868	-	-	-	-	0.78	0.81	-	-	-	0
PTTGC41C2612T	0.43	260868	0.41	0.41	0.41	**0.41**	0.41	0.42	(0.02)	24,010	984	0.41
SUTHA	2.48	260868	-	2.52	2.50	**2.50**	2.48	2.54	0.02	200	50	2.501
TPA	2.76	260868	-	2.90	2.52	**2.52**	2.54	2.86	(0.24)	4	1	2.68
UAC	2.78	260868	2.76	2.78	2.76	**2.76**	2.76	2.78	(0.02)	704	194	2.762
UP	22.90	260868	-	22.90	22.90	**22.90**	21.60	22.80	-	1	2	22.9
Commerce										-	-	
ADVICE	5.60	260868	5.60	5.60	5.45	**5.45**	5.45	5.55	(0.15)	10,614	5,868	5.528
B52	0.54	260868	0.54	0.55	0.51	**0.55**	0.54	0.55	0.01	1,261	66	0.527
B52-W4	0.13	260868	0.12	0.13	0.12	**0.13**	0.12	0.13	-	14,497	181	0.125
BEAUTY	0.43	260868	0.45	0.54	0.44	**0.52**	0.52	0.53	0.09	2,635,942	131,104	0.497
BIG	0.34	260868	0.33	0.34	0.32	**0.33**	0.32	0.33	(0.01)	5,615	185	0.33
BJC	17.10	260868	17.00	17.20	16.90	**17.00**	17.00	17.10	(0.10)	30,218	51,451	17.027
BJC13C2511A	0.08	260868	-	0.08	0.08	**0.08**	0.08	0.09	-	113	1	0.08
BJC19C2512A	0.17	260868	0.17	0.18	0.17	**0.17**	0.17	0.18	-	13,158	234	0.177
BJC41C2606T	0.08	260868	-	-	-	-	0.08	0.09	-	-	-	0
COM7	26.00	260868	26.25	26.50	25.75	**25.75**	25.75	26.00	(0.25)	58,268	152,026	26.09
COM701C2601A	0.93	260868	-	0.96	0.93	**0.93**	0.90	0.93	-	2,668	255	0.956
COM701C2602A	0.18	260868	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.01)	26,701	503	0.188
COM713C2510A	0.73	260868	-	-	-	-	0.71	0.79	-	-	-	0
COM713C2512A	0.64	260868	-	0.67	0.63	**0.63**	0.61	0.66	(0.01)	8	1	0.65
COM713C2601A	0.24	260868	0.26	0.26	0.23	**0.24**	0.23	0.24	-	19,809	486	0.245
COM719C2511A	0.82	260868	-	-	-	-	0.78	0.87	-	-	-	0
COM719C2601A	0.28	260868	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.01)	8,954	253	0.282
COM741C2606T	0.30	260868	-	0.31	0.31	**0.31**	0.30	0.31	0.01	49,000	1,519	0.31
COM741C2609T	0.55	260868	0.59	0.59	0.55	**0.55**	0.54	0.56	-	8,001	448	0.56
CPALL	45.00	260868	45.00	45.25	44.50	**44.75**	44.50	44.75	(0.25)	194,424	871,200	44.809
CPALL01C2510A	0.04	260868	-	0.04	0.04	**0.04**	0.03	0.04	-	3	-	0.04
CPALL01C2512A	0.20	260868	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	14,561	285	0.195
CPALL01C2606T	0.18	260868	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,166	54	0.17
CPALL01P2510A	0.24	260868	-	0.27	0.25	**0.26**	0.26	0.27	0.02	12,867	332	0.257
CPALL13C2510A	0.03	260868	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2511A	0.15	260868	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	26,649	379	0.142
CPALL13P2510A	0.12	260868	-	0.12	0.12	**0.12**	0.12	0.13	-	2,264	27	0.12
CPALL19C2510A	0.02	260868	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2511A	0.17	260868	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	17,179	278	0.161
CPALL41C2605T	0.06	260868	-	-	-	-	0.05	0.06	-	-	-	0
CPALL41C2612T	0.24	260868	-	-	-	-	0.23	0.24	-	-	-	0
CPAXT	19.10	260868	19.10	19.10	18.60	**18.70**	18.60	18.70	(0.40)	73,176	137,472	18.786
CPW	2.20	260868	-	2.26	2.20	**2.26**	2.24	2.26	0.06	1,373	309	2.25
CRC	21.60	260868	21.60	22.60	21.50	**22.20**	22.10	22.20	0.60	172,164	382,510	22.217
CRC01C2511A	0.35	260868	-	0.42	0.33	**0.38**	0.38	0.39	0.03	43,987	1,683	0.382
CRC01C2602A	0.55	260868	-	0.62	0.53	**0.58**	0.58	0.59	0.03	37,217	2,161	0.58
CRC13C2509A	0.02	260868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	405	-	0.01
CRC13C2510A	0.23	260868	-	0.29	0.22	**0.26**	0.26	0.27	0.03	63,521	1,676	0.263
CRC13C2512A	0.51	260868	0.51	0.60	0.50	**0.57**	0.57	0.58	0.06	93,955	5,387	0.573
CRC19C2510A	0.20	260868	-	0.27	0.19	**0.22**	0.22	0.23	0.02	145,243	3,419	0.235
CRC19C2511A	0.52	260868	0.51	0.63	0.50	**0.57**	0.57	0.58	0.05	3,839	206	0.537
CRC41C2608T	0.06	260868	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,481	27	0.05
CRC41C2609T	0.36	260868	-	0.39	0.36	**0.39**	0.38	0.39	0.03	51,110	1,952	0.381
CSS	0.81	260868	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	6,401	519	0.81
DOHOME	3.72	260868	3.76	3.84	3.72	**3.72**	3.72	3.74	-	239,047	90,311	3.777
DOHOME01C2510A	0.04	260868	-	0.04	0.04	**0.04**	0.03	0.04	-	20,032	80	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2511A	0.36	260868	0.38	0.41	0.36	**0.36**	0.36	0.38	-	44,691	1,771	0.396
DOHOME01C2601A	0.45	260868	-	0.49	0.45	**0.46**	0.44	0.46	0.01	39,821	1,906	0.478
DOHOME13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.12	260868	-	0.14	0.12	**0.12**	0.12	0.13	-	13,638	182	0.133
DOHOME13C2511A	0.41	260868	0.43	0.46	0.41	**0.41**	0.41	0.43	-	53,032	2,294	0.432
DOHOME19C2510A	0.03	260868	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME19C2510B	0.16	260868	-	0.18	0.14	**0.14**	0.14	0.15	(0.02)	26,454	451	0.17
DOHOME19C2601A	0.47	260868	-	0.52	0.46	**0.46**	0.45	0.46	(0.01)	116,593	5,753	0.493
DOHOME41C2609T	0.11	260868	-	-	-	**-**	0.11	0.12	-	-	-	0
FN	0.51	260868	0.51	0.56	0.50	**0.52**	0.52	0.53	0.01	30,387	1,620	0.532
GLOBAL	6.15	260868	6.15	6.35	6.15	**6.20**	6.15	6.20	0.05	53,715	33,652	6.264
GLOBAL01C2510A	0.12	260868	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	65,455	821	0.125
GLOBAL01C2512A	0.38	260868	-	0.41	0.38	**0.38**	0.37	0.40	-	45,133	1,783	0.395
GLOBAL13C2510A	0.07	260868	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	244	1	0.06
GLOBAL13C2511A	0.25	260868	-	0.27	0.25	**0.25**	0.25	0.26	-	28,039	732	0.26
GLOBAL19C2509A	0.10	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2510A	0.10	260868	-	0.11	0.09	**0.10**	0.09	0.10	-	3,706	37	0.098
GLOBAL19C2511A	0.49	260868	-	-	-	**-**	0.35	0.39	-	-	-	0
GLOBAL19C2601A	0.34	260868	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	124,922	4,231	0.338
GLOBAL41C2606T	0.06	260868	-	-	-	**-**	0.05	0.07	-	-	-	0
GLOBAL41C2612T	0.38	260868	-	0.39	0.38	**0.39**	0.38	0.39	0.01	73,000	2,842	0.389
HMPRO	7.25	260868	7.35	7.55	7.25	**7.35**	7.35	7.40	0.10	785,561	582,103	7.41
HMPRO01C2512A	0.22	260868	0.24	0.25	0.22	**0.23**	0.23	0.24	0.01	39,194	937	0.239
HMPRO13C2511A	0.12	260868	-	0.15	0.13	**0.13**	0.13	0.14	0.01	58,458	826	0.141
HMPRO13C2512A	0.30	260868	0.32	0.35	0.31	**0.32**	0.32	0.33	0.02	86,623	2,894	0.334
HMPRO19C2511A	0.25	260868	0.25	0.28	0.24	**0.25**	0.25	0.26	-	79,278	2,083	0.262
HMPRO41C2606T	0.07	260868	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	1,000	8	0.08
ICC	24.80	260868	-	25.25	25.00	**25.00**	25.00	25.25	0.20	4	10	25.062
ILM	14.40	260868	14.30	14.50	14.30	**14.40**	14.30	14.40	-	155	223	14.397
IT	4.08	260868	4.04	4.06	3.98	**4.00**	3.92	4.00	(0.08)	585	234	4.007
KAMART	7.85	260868	7.80	7.85	7.70	**7.70**	7.70	7.75	(0.15)	15,498	12,028	7.76
LOXLEY	1.38	260868	-	1.39	1.36	**1.37**	1.36	1.37	(0.01)	451	62	1.367
MC	10.60	260868	10.70	10.70	10.60	**10.70**	10.60	10.70	0.10	5,580	5,968	10.695
MEGA	29.25	260868	28.50	28.75	28.00	**28.25**	28.25	28.50	(1.00)	8,526	24,195	28.377
MIDA	0.26	260868	0.26	0.27	0.25	**0.27**	0.25	0.27	0.01	1,326	34	0.258
MOSHI	39.75	260868	40.00	41.50	39.75	**41.50**	41.25	41.50	1.75	18,989	77,452	40.787
RS	0.28	260868	0.28	0.31	0.28	**0.29**	0.28	0.29	0.01	358,116	10,405	0.29
RS-W5	0.20	260868	-	0.22	0.20	**0.21**	0.20	0.21	0.01	13,184	274	0.207
RSP	1.17	260868	1.19	1.30	1.17	**1.18**	1.18	1.23	0.01	3,243	399	1.228
SCM	0.36	260868	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.01)	128,878	4,588	0.355
SINGER	5.55	260868	5.55	5.75	5.50	**5.50**	5.50	5.55	(0.05)	53,117	29,885	5.626
SPC	58.25	260868	-	58.50	58.25	**58.25**	58.00	58.50	-	37	216	58.256
SPI	42.75	260868	-	43.25	42.75	**42.75**	42.75	43.00	-	201	862	42.878
SVT	1.38	260868	1.40	1.42	1.36	**1.36**	1.36	1.37	(0.02)	8,577	1,191	1.388
TAN	4.20	260868	4.20	4.26	4.18	**4.18**	4.18	4.20	(0.02)	800	337	4.207
WSOL	0.29	260868	0.29	0.30	0.29	**0.29**	0.29	0.30	-	7,947	231	0.29
Information & Comn										-	-	
3BBIF	6.25	260868	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.05)	23,144	14,464	6.249
ADVANC	298.00	260868	298.00	300.00	297.00	**299.00**	298.00	299.00	1.00	36,148	1,078,679	298.406
ADVANC01C2510A	0.17	260868	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	48,451	787	0.162
ADVANC01C2512A	0.48	260868	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	41,054	1,902	0.463
ADVANC01P2510A	0.11	260868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	959	10	0.1
ADVANC13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.06	260868	-	0.07	0.07	**0.07**	0.06	0.07	0.01	50	-	0.07
ADVANC13C2511A	0.26	260868	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	100,754	2,668	0.264
ADVANC13P2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2601A	0.53	260868	0.51	0.52	0.51	**0.51**	0.51	0.52	(0.02)	11,358	590	0.519
ADVANC19C2510A	0.05	260868	-	-	-	**-**	0.06	0.09	-	-	-	0
ADVANC19C2511A	0.34	260868	-	0.34	0.33	**0.34**	0.33	0.34	-	38,520	1,278	0.331
ADVANC41C2606T	0.34	260868	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	8,000	264	0.33
AIT	4.92	260868	4.92	4.94	4.86	**4.86**	4.86	4.90	(0.06)	10,630	5,204	4.895
ALT	1.35	260868	1.36	1.41	1.32	**1.35**	1.34	1.35	-	38,568	5,257	1.363
AMR	0.52	260868	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	881	45	0.51
BBIK	21.00	260868	21.10	21.20	20.80	**20.80**	20.70	20.80	(0.20)	5,556	11,638	20.946
BLISS	0.14	260868	-	-	-	**-**	-	-	-	-	-	0
DIF	8.20	260868	8.20	8.25	8.15	**8.20**	8.20	8.25	-	108,829	89,273	8.203
DITTO	13.70	260868	13.50	13.70	13.40	**13.40**	13.40	13.50	(0.30)	14,719	19,843	13.481
DTCENT	0.83	260868	0.84	0.85	0.83	**0.84**	0.83	0.84	0.01	4,494	377	0.839
FORTH	7.00	260868	7.00	7.05	6.80	**6.80**	6.80	6.85	(0.20)	3,155	2,181	6.911
GABLE	3.00	260868	3.02	3.02	2.98	**3.00**	2.98	3.00	-	2,875	862	2.996
HUMAN	7.00	260868	6.95	7.05	6.95	**7.00**	6.95	7.00	-	5,054	3,542	7.008
ICN	1.94	260868	1.96	1.96	1.92	**1.93**	1.93	1.94	(0.01)	947	184	1.94
ILINK	4.90	260868	4.94	4.94	4.88	**4.88**	4.86	4.88	(0.02)	2,915	1,428	4.899
INET	3.96	260868	3.98	4.00	3.88	**3.88**	3.88	3.90	(0.08)	24,114	9,497	3.938
INSET	1.79	260868	1.80	1.83	1.73	**1.75**	1.75	1.76	(0.04)	47,889	8,524	1.779
ITEL	1.63	260868	1.71	1.72	1.60	**1.60**	1.60	1.61	(0.03)	297,152	49,744	1.674
ITEL-W5	0.22	260868	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.01)	140,116	3,229	0.23
ITEL-W6	0.25	260868	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.02)	167,171	4,224	0.252
JAS	1.54	260868	1.54	1.56	1.53	**1.53**	1.53	1.54	(0.01)	185,847	28,600	1.538
JAS-W4	0.47	260868	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.01)	85,388	3,980	0.466
JAS13C2509A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2510A	0.14	260868	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,731	24	0.139
JAS13C2512A	0.37	260868	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	12,056	448	0.371
JAS19C2509A	0.07	260868	-	-	-	**-**	0.05	0.06	-	-	-	0
JAS19C2510A	0.05	260868	-	0.05	0.05	**0.05**	0.05	0.06	-	1,590	8	0.05
JAS19C2512A	0.42	260868	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	1,590	66	0.411
JAS41C2605T	0.08	260868	-	0.08	0.08	**0.08**	0.07	0.08	-	8,050	64	0.08
JAS41C2611T	0.42	260868	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	19,040	780	0.409
JMART	8.55	260868	8.60	8.70	8.30	**8.35**	8.35	8.40	(0.20)	143,770	122,641	8.53
JMART13C2510A	0.29	260868	0.29	0.31	0.24	**0.24**	0.24	0.25	(0.05)	88,360	2,422	0.274
JMART13C2512A	0.25	260868	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	97,034	2,410	0.248
JMART13C2601A	0.43	260868	0.43	0.45	0.39	**0.40**	0.40	0.41	(0.03)	90,102	3,876	0.43
JMART19C2510A	0.29	260868	-	0.30	0.25	**0.25**	0.25	0.26	(0.04)	100,749	2,835	0.281
JMART19C2601A	0.44	260868	0.45	0.46	0.40	**0.40**	0.40	0.41	(0.04)	84,322	3,726	0.441
JMART41C2606T	0.10	260868	-	-	-	**-**	0.09	0.10	-	-	-	0
JMART41C2609T	0.35	260868	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	76,002	2,624	0.345
JTS	33.25	260868	33.00	33.00	30.75	**30.75**	30.75	31.00	(2.50)	19,702	62,306	31.623
MFEC	5.20	260868	5.20	5.25	5.20	**5.20**	5.15	5.25	-	615	321	5.211
MSC	7.80	260868	-	7.80	7.80	**7.80**	7.75	7.80	-	119	93	7.8
PT	11.80	260868	11.80	11.90	11.70	**11.80**	11.70	11.80	-	2,379	2,807	11.798
ROCTEC	0.64	260868	0.65	0.66	0.65	**0.66**	0.66	0.67	0.02	37,977	2,491	0.656
ROCTEC-W3	0.01	260868	-	-	-	**-**	-	-	-	-	-	0
ROCTEC-W5	0.02	260868	-	0.03	0.02	**0.02**	0.02	0.03	-	10,816	22	0.02
SAMART	6.45	260868	6.40	6.45	6.35	**6.40**	6.40	6.45	(0.05)	1,240	794	6.401
SAMTEL	5.35	260868	-	5.40	5.25	**5.30**	5.25	5.30	(0.05)	71	38	5.321
SAMTEL-W2	0.99	260868	-	1.03	0.99	**1.00**	0.98	1.00	0.01	108	11	1.004
SDC	0.03	260868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	24,236	73	0.03
SIS	21.50	260868	21.70	21.70	21.10	**21.10**	21.10	21.20	(0.40)	2,566	5,458	21.269
SKY	14.70	260868	14.70	15.00	14.30	**14.40**	14.40	14.50	(0.30)	10,337	15,087	14.595

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPREME	1.39	260868	-	1.41	1.39	**1.39**	1.39	1.40	-	1,949	271	1.39
SVOA	1.49	260868	1.48	1.55	1.46	**1.47**	1.47	1.48	(0.02)	91,486	13,682	1.495
SYMC	4.22	260868	4.22	4.22	4.18	**4.18**	4.18	4.20	(0.04)	3,178	1,336	4.202
SYNEX	11.60	260868	11.70	11.90	11.70	**11.70**	11.70	11.80	0.10	11,756	13,839	11.771
THCOM	9.80	260868	9.80	9.85	9.50	**9.50**	9.50	9.60	(0.30)	39,097	37,832	9.676
TKC	9.30	260868	-	9.35	9.30	**9.35**	9.25	9.35	0.05	74	69	9.302
TRUE	12.00	260868	12.00	12.00	11.70	**11.80**	11.80	11.90	(0.20)	745,225	880,158	11.81
TRUE01C2512A	0.24	260868	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	10,607	238	0.224
TRUE01C2606T	0.12	260868	-	0.12	0.12	**0.12**	0.12	0.13	-	2,518	30	0.12
TRUE01P2511A	0.15	260868	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	19,271	288	0.149
TRUE13C2510A	0.03	260868	-	0.03	0.03	**0.03**	0.02	0.03	-	50	-	0.03
TRUE13C2511A	0.17	260868	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	23,028	352	0.152
TRUE13C2512A	0.28	260868	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	15,285	401	0.262
TRUE13P2512A	0.16	260868	-	0.16	0.16	**0.16**	0.16	0.17	-	11,180	179	0.16
TRUE19C2511A	0.15	260868	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,414	431	0.146
TRUE19C2512A	0.34	260868	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.03)	33,795	1,071	0.316
TRUE19P2601A	0.19	260868	-	0.20	0.20	**0.20**	0.20	0.21	0.01	9,750	195	0.2
TRUE41C2604T	0.50	260868	-	0.51	0.51	**0.51**	0.50	0.51	0.01	2,000	102	0.51
TRUE41C2612T	0.28	260868	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	17,001	467	0.274
TWZ	0.03	260868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	7,300	22	0.03
TWZ-W8	0.01	260868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TWZ-W9	0.01	260868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
XYZ	1.27	260868	1.33	1.43	1.26	**1.26**	1.26	1.27	(0.01)	220,607	29,314	1.328
Electronic Compone										-	-	
CCET	5.95	260868	6.00	6.10	5.90	**5.90**	5.90	5.95	(0.05)	324,827	195,319	6.013
CCET13C2510A	0.13	260868	-	0.15	0.12	**0.12**	0.12	0.14	(0.01)	19,693	277	0.14
CCET13C2511A	0.87	260868	-	-	-	**-**	0.69	0.73	-	-	-	0
CCET13C2512A	0.16	260868	0.16	0.18	0.15	**0.16**	0.15	0.16	-	20,656	342	0.165
CCET13C2601A	0.31	260868	0.32	0.34	0.30	**0.30**	0.30	0.32	(0.01)	73,181	2,411	0.329
CCET19C2509A	0.05	260868	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	390	2	0.04
CCET19C2510A	0.04	260868	-	-	-	**-**	0.03	0.04	-	-	-	0
CCET19C2512A	0.32	260868	-	0.34	0.30	**0.30**	0.30	0.31	(0.02)	80,658	2,612	0.323
CCET41C2609T	0.29	260868	0.30	0.30	0.30	**0.30**	0.29	0.30	0.01	12,000	360	0.3
DELTA	150.00	260868	151.00	158.50	150.00	**154.00**	153.50	154.00	4.00	211,461	3,269,678	154.623
DELTA01C2509A	0.84	260868	0.82	1.09	0.82	**0.91**	0.91	0.95	0.07	17,765	1,680	0.945
DELTA01C2509B	0.72	260868	0.77	0.89	0.76	**0.77**	0.77	0.80	0.05	7,632	628	0.822
DELTA01C2511A	0.93	260868	-	1.10	0.94	**1.00**	1.00	1.02	0.07	120,577	12,289	1.019
DELTA01C2512A	0.65	260868	0.69	0.77	0.66	**0.70**	0.70	0.71	0.05	198,696	14,209	0.715
DELTA13C2509A	0.29	260868	-	0.40	0.28	**0.33**	0.33	0.36	0.04	2,632	89	0.336
DELTA13C2509B	0.48	260868	-	0.54	0.48	**0.54**	0.51	0.53	0.06	187	9	0.506
DELTA13C2509C	1.25	260868	-	1.40	1.40	**1.40**	1.34	1.43	0.15	10	1	1.4
DELTA13C2511A	1.22	260868	1.28	1.41	1.21	**1.29**	1.29	1.32	0.07	2,441	314	1.287
DELTA13C2512A	0.79	260868	0.84	0.93	0.78	**0.85**	0.85	0.87	0.06	287,133	24,862	0.865
DELTA13C2601A	0.41	260868	0.44	0.49	0.42	**0.44**	0.44	0.45	0.03	227,656	10,267	0.451
DELTA13P2509A	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2510A	0.03	260868	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	5,771	12	0.02
DELTA13P2511A	0.33	260868	0.31	0.32	0.28	**0.29**	0.29	0.30	(0.04)	117,630	3,475	0.295
DELTA13P2512A	0.78	260868	0.77	0.77	0.69	**0.72**	0.72	0.73	(0.06)	177,033	12,912	0.729
DELTA19C2509A	0.74	260868	-	0.97	0.84	**0.87**	0.84	0.89	0.13	1,550	139	0.896
DELTA19C2510A	1.42	260868	-	-	-	**-**	1.41	1.46	-	-	-	0
DELTA19C2511A	1.22	260868	-	1.36	1.25	**1.36**	1.26	1.31	0.14	80	11	1.317
DELTA19C2512A	1.00	260868	-	1.15	1.01	**1.08**	1.07	1.08	0.08	137,220	14,994	1.092
DELTA19C2601A	0.46	260868	0.50	0.55	0.48	**0.50**	0.50	0.51	0.04	48,937	2,503	0.511
DELTA19P2509A	0.01	260868	-	0.02	0.01	**0.01**	0.01	0.02	-	1,000	2	0.015
DELTA19P2509B	0.01	260868	-	0.01	0.01	**0.01**	0.01	0.02	-	2,489	2	0.01
DELTA19P2509C	0.02	260868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,299	5	0.01
DELTA19P2509D	0.02	260868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,040	6	0.01
DELTA19P2510A	0.03	260868	-	0.03	0.02	**0.03**	0.02	0.03	-	4	-	0.025
DELTA19P2511A	0.25	260868	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	38,740	901	0.232
DELTA19P2512A	0.72	260868	-	0.71	0.64	**0.68**	0.67	0.68	(0.04)	56,182	3,792	0.674
DELTA41C2509A	0.75	260868	-	-	-	**-**	0.78	0.81	-	-	-	0
DELTA41C2608T	0.86	260868	-	-	-	**-**	0.86	0.87	-	-	-	0
DELTA41C2612T	0.40	260868	-	0.44	0.40	**0.42**	0.42	0.43	0.02	147,043	6,186	0.42
DELTA41P2509A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2512A	0.17	260868	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	210	3	0.16
DELTA41P2601A	0.35	260868	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	3,358	114	0.34
HANA	25.25	260868	25.50	25.50	24.50	**24.70**	24.70	24.80	(0.55)	190,395	475,238	24.96
HANA01C2509A	0.33	260868	-	0.33	0.23	**0.23**	0.24	0.26	(0.10)	8,435	258	0.305
HANA01C2512A	0.78	260868	-	0.80	0.68	**0.69**	0.69	0.71	(0.09)	34,811	2,578	0.74
HANA13C2509A	0.11	260868	-	0.11	0.04	**0.04**	0.04	0.05	(0.07)	18,317	119	0.065
HANA13C2511A	1.02	260868	-	0.95	0.92	**0.92**	0.90	0.93	(0.10)	211	20	0.925
HANA13C2512A	0.58	260868	0.60	0.60	0.52	**0.52**	0.52	0.53	(0.06)	29,159	1,590	0.545
HANA13C2601A	0.26	260868	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	291,002	7,313	0.251
HANA19C2510A	0.33	260868	-	0.35	0.28	**0.28**	0.28	0.30	(0.05)	48,110	1,402	0.291
HANA19C2511A	1.00	260868	-	0.96	0.96	**0.96**	0.92	0.98	(0.04)	1	-	0.96
HANA19C2601A	0.72	260868	-	0.74	0.65	**0.66**	0.66	0.67	(0.06)	44,143	2,984	0.675
HANA19C2601B	0.26	260868	0.27	0.27	0.24	**0.24**	0.23	0.24	(0.02)	65,293	1,618	0.247
HANA41C2606T	0.29	260868	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	43,050	1,210	0.281
HANA41C2608T	0.89	260868	-	0.91	0.86	**0.86**	0.85	0.88	(0.03)	2,040	185	0.909
HANA41C2612T	0.58	260868	-	-	-	**-**	0.54	0.56	-	-	-	0
KCE	26.50	260868	26.50	26.50	25.50	**25.75**	25.75	26.00	(0.75)	78,881	205,181	26.011
KCE13C2510A	1.48	260868	-	-	-	**-**	1.35	1.46	-	-	-	0
KCE13C2512A	0.89	260868	-	0.89	0.79	**0.79**	0.79	0.86	(0.10)	540	46	0.845
KCE13C2512B	0.22	260868	0.23	0.23	0.18	**0.19**	0.19	0.20	(0.03)	150,199	3,085	0.205
KCE19C2510A	1.02	260868	-	1.01	1.00	**1.01**	1.01	1.11	(0.01)	58	6	1.005
KCE19C2510B	0.82	260868	-	-	-	**-**	1.53	1.66	-	-	-	0
KCE19C2511A	0.75	260868	-	0.71	0.71	**0.71**	0.68	0.76	(0.04)	10	1	0.71
KCE19C2512A	0.28	260868	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.03)	197,504	5,086	0.257
KCE41C2606T	0.30	260868	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	79,000	2,266	0.286
KCE41C2609T	0.94	260868	-	0.96	0.94	**0.94**	0.91	0.93	-	4,000	380	0.95
METCO	219.00	260868	221.00	221.00	219.00	**219.00**	218.00	220.00	-	15	329	219.4
SMT	1.39	260868	1.40	1.42	1.39	**1.40**	1.39	1.40	0.01	5,846	818	1.399
SVI	6.00	260868	5.95	6.05	5.95	**6.00**	5.95	6.00	-	2,244	1,342	5.98
TEAM	2.60	260868	2.56	2.62	2.56	**2.58**	2.56	2.58	(0.02)	633	164	2.584
Energy & Utilities										-	-	
ACC	0.31	260868	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	2,545	78	0.304
ACC-W2	0.20	260868	-	0.20	0.18	**0.20**	0.18	0.20	-	208	4	0.19
ACE	1.30	260868	1.31	1.31	1.29	**1.31**	1.30	1.31	0.01	33,507	4,358	1.3
AE	0.11	260868	0.11	0.12	0.10	**0.11**	0.11	0.12	-	63,670	702	0.11
AGE	1.18	260868	1.18	1.20	1.16	**1.17**	1.17	1.18	(0.01)	7,914	934	1.18
AI	3.36	260868	3.36	3.38	3.34	**3.34**	3.34	3.36	(0.02)	3,170	1,061	3.348
AIE	1.16	260868	1.16	1.16	1.12	**1.13**	1.13	1.14	(0.03)	31,619	3,592	1.136
BAFS	8.55	260868	8.55	8.60	8.40	**8.45**	8.45	8.50	(0.10)	2,800	2,374	8.479
BANPU	4.84	260868	4.88	4.88	4.70	**4.70**	4.70	4.72	(0.14)	355,597	170,154	4.785
BANPU01C2512A	0.51	260868	-	0.54	0.45	**0.45**	0.45	0.46	(0.06)	10,601	537	0.506
BANPU01C2601A	0.11	260868	-	0.11	0.11	**0.11**	0.09	0.10	-	2,000	22	0.11
BANPU01C2606T	0.32	260868	-	0.33	0.30	**0.30**	0.29	0.30	(0.02)	5,944	191	0.321
BANPU01P2510A	0.15	260868	-	0.17	0.14	**0.17**	0.17	0.18	0.02	21,858	337	0.154
BANPU13C2509A	0.06	260868	-	0.03	0.03	**0.03**	0.01	0.03	(0.03)	1,000	3	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU13C2511A	0.47	260868	-	0.48	0.40	**0.40**	0.39	0.40	(0.07)	34,200	1,510	0.441
BANPU13C2512A	0.11	260868	0.11	0.12	0.10	**0.10**	0.09	0.10	(0.01)	10,330	121	0.117
BANPU13P2510A	0.06	260868	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU19C2511A	0.32	260868	0.33	0.33	0.28	**0.28**	0.26	0.27	(0.04)	29,344	885	0.301
BANPU19C2511B	0.50	260868	-	0.50	0.45	**0.45**	0.44	0.45	(0.05)	989	46	0.463
BANPU19C2512A	0.14	260868	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	26,126	333	0.127
BANPU41C2605T	0.10	260868	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU41C2612T	0.20	260868	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	210	4	0.182
BBGI	3.08	260868	3.04	3.06	3.00	**3.06**	3.04	3.06	(0.02)	8,109	2,464	3.038
BCP	32.75	260868	32.50	32.75	32.00	**32.00**	32.00	32.25	(0.75)	12,994	42,005	32.326
BCP01C2512A	0.23	260868	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	2,320	52	0.225
BCP13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2511A	0.16	260868	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	5,749	80	0.14
BCP19C2511A	0.20	260868	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	15,447	298	0.192
BCP41C2609T	0.19	260868	-	-	-	**-**	0.17	0.18	-	-	-	0
BCPG	8.50	260868	8.50	8.55	8.25	**8.30**	8.30	8.35	(0.20)	99,250	83,145	8.377
BCPG01C2512A	0.71	260868	-	-	-	**-**	0.66	0.68	-	-	-	0
BCPG01C2602A	0.41	260868	-	0.43	0.38	**0.38**	0.38	0.39	(0.03)	32,918	1,329	0.403
BCPG13C2509A	0.10	260868	-	0.12	0.06	**0.06**	0.06	0.07	(0.04)	7,220	55	0.076
BCPG13C2511A	0.63	260868	-	-	-	**-**	0.58	0.61	-	-	-	0
BCPG13C2512A	0.36	260868	0.35	0.36	0.31	**0.32**	0.32	0.33	(0.04)	82,461	2,799	0.339
BCPG19C2511A	0.50	260868	-	-	-	**-**	0.56	0.60	-	-	-	0
BCPG19C2601A	0.44	260868	-	0.45	0.40	**0.40**	0.40	0.41	(0.04)	24,834	1,053	0.424
BCPG41C2606T	0.46	260868	-	-	-	**-**	0.43	0.44	-	-	-	0
BCPG41C2612T	0.41	260868	-	0.42	0.39	**0.40**	0.39	0.40	(0.01)	39,000	1,588	0.407
BGRIM	12.30	260868	12.30	12.30	11.70	**11.80**	11.80	11.90	(0.50)	216,843	257,961	11.896
BGRIM01C2509A	0.05	260868	-	0.03	0.03	**0.03**	0.01	0.03	(0.02)	95	-	0.03
BGRIM01C2512A	0.32	260868	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	21,976	617	0.28
BGRIM01C2606T	0.17	260868	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	8,793	135	0.153
BGRIM13C2510A	0.15	260868	0.11	0.14	0.11	**0.11**	0.11	0.12	(0.04)	50,732	579	0.114
BGRIM13C2510B	0.51	260868	-	-	-	**-**	0.37	0.43	-	-	-	0
BGRIM13C2512A	0.21	260868	-	0.20	0.18	**0.18**	0.17	0.18	(0.03)	30,896	560	0.181
BGRIM13C2601A	0.36	260868	0.35	0.35	0.29	**0.31**	0.30	0.31	(0.05)	59,261	1,836	0.309
BGRIM13P2511A	0.09	260868	-	-	-	**-**	0.09	0.10	-	-	-	0
BGRIM19C2509A	0.05	260868	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	20,002	50	0.025
BGRIM19C2511A	0.32	260868	-	0.28	0.25	**0.25**	0.25	0.26	(0.07)	13,485	352	0.261
BGRIM19C2601A	0.26	260868	0.26	0.26	0.22	**0.22**	0.21	0.22	(0.04)	40,711	926	0.227
BGRIM41C2608T	0.25	260868	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	41,000	912	0.222
BIOTEC	0.21	260868	0.21	0.22	0.20	**0.22**	0.20	0.22	0.01	10,176	214	0.21
BIOTEC-P	10.00	260868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	260868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	260868	-	0.02	0.01	**0.02**	0.01	0.02	-	2,841	6	0.019
BPP	8.50	260868	8.50	8.55	8.45	**8.45**	8.45	8.50	(0.05)	12,171	10,326	8.484
BRRGIF	3.82	260868	3.84	3.86	3.84	**3.84**	3.82	3.84	0.02	10,209	3,925	3.844
BSRC	4.66	260868	4.64	4.68	4.52	**4.54**	4.52	4.58	(0.12)	5,089	2,336	4.59
CKP	2.82	260868	2.74	2.82	2.74	**2.76**	2.76	2.78	(0.06)	53,801	14,878	2.765
CV	0.03	260868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	260868	-	-	-	**-**	-	-	-	-	-	0
EA	2.60	260868	2.60	2.62	2.52	**2.52**	2.52	2.54	(0.08)	487,724	125,320	2.569
EA-W1	0.81	260868	0.81	0.82	0.78	**0.78**	0.78	0.80	(0.03)	58,210	4,646	0.798
EA13C2509A	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2510A	0.04	260868	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	21,261	42	0.019
EA13C2511A	0.11	260868	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	7,906	79	0.099
EA13C2512A	0.27	260868	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	68,830	1,727	0.25
EA13P2509A	0.10	260868	0.04	0.04	0.04	**0.04**	0.06	0.08	(0.06)	8	-	0.04
EA19C2510A	0.07	260868	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2510B	0.04	260868	-	-	-	**-**	0.02	0.03	-	-	-	0
EA19C2511A	0.24	260868	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.03)	50,041	1,147	0.229
EA19P2509A	0.03	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19P2510A	0.30	260868	-	0.32	0.29	**0.32**	0.32	0.33	0.02	10,122	308	0.304
EA41C2606T	0.11	260868	-	-	-	**-**	0.08	0.09	-	-	-	0
EA41C2609T	0.34	260868	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	70,300	2,320	0.329
EASTW	2.22	260868	2.26	2.74	2.24	**2.36**	2.36	2.38	0.14	79,082	19,838	2.508
EGATIF	6.05	260868	6.05	6.15	6.00	**6.05**	6.00	6.05	-	18,511	11,233	6.068
EGCO	115.00	260868	116.00	116.00	114.50	**115.00**	114.50	115.00	-	7,190	82,694	115.012
EGCO13C2512A	0.27	260868	-	0.27	0.26	**0.27**	0.27	0.28	-	27,936	754	0.269
EP	1.29	260868	-	1.34	1.27	**1.32**	1.31	1.32	0.03	2,466	320	1.298
ETC	0.59	260868	0.60	0.60	0.55	**0.57**	0.56	0.57	(0.02)	192,482	10,994	0.571
GPSC	40.25	260868	40.00	40.25	39.25	**40.00**	40.00	40.25	(0.25)	66,588	265,529	39.876
GPSC01C2510A	0.28	260868	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	17,298	448	0.258
GPSC01C2512A	0.61	260868	0.61	0.61	0.57	**0.60**	0.59	0.60	(0.01)	5,728	335	0.585
GPSC01P2511A	0.08	260868	-	0.09	0.09	**0.09**	0.08	0.09	0.01	5	-	0.09
GPSC13C2509A	0.09	260868	-	0.08	0.08	**0.08**	0.07	0.11	(0.01)	2,233	18	0.08
GPSC13C2511A	0.50	260868	0.50	0.50	0.46	**0.49**	0.49	0.51	(0.01)	65	3	0.486
GPSC13C2512A	0.34	260868	-	0.33	0.30	**0.32**	0.32	0.33	(0.02)	34,466	1,090	0.316
GPSC13P2512A	0.11	260868	-	0.12	0.11	**0.11**	0.11	0.12	-	19,423	225	0.115
GPSC19C2510A	0.36	260868	-	0.34	0.29	**0.32**	0.32	0.36	(0.04)	2,432	73	0.301
GPSC19C2511A	0.62	260868	-	-	-	**-**	0.60	0.65	-	-	-	0
GPSC19C2601A	1.00	260868	-	0.33	0.31	**0.33**	0.33	0.34	(0.67)	49,725	1,615	0.324
GPSC41C2606T	0.31	260868	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	40,000	1,152	0.288
GREEN	0.76	260868	0.76	0.81	0.75	**0.79**	0.75	0.79	0.03	5,390	424	0.785
GULF	48.00	260868	48.00	48.25	47.50	**47.50**	47.50	47.75	(0.50)	126,207	604,021	47.859
GULF01C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2511A	0.29	260868	-	0.30	0.28	**0.28**	0.27	0.28	(0.01)	31,547	909	0.288
GULF01C2512A	0.57	260868	-	0.57	0.56	**0.56**	0.55	0.56	(0.01)	21,455	1,219	0.568
GULF01C2606T	0.25	260868	-	0.25	0.25	**0.25**	0.24	0.25	-	19,681	492	0.25
GULF01P2510A	0.11	260868	-	0.11	0.11	**0.11**	0.11	0.12	-	37,881	417	0.11
GULF13C2510A	0.15	260868	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	44,730	637	0.142
GULF13C2511A	0.46	260868	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	28,009	1,257	0.448
GULF13C2601A	0.35	260868	0.35	0.36	0.33	**0.33**	0.33	0.34	(0.02)	76,745	2,681	0.349
GULF13P2510A	0.06	260868	-	-	-	**-**	0.06	0.08	-	-	-	0
GULF19C2509A	0.08	260868	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	102	1	0.061
GULF19C2509B	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2511A	0.44	260868	-	0.44	0.44	**0.44**	0.41	0.45	-	1	-	0.44
GULF19C2512A	0.37	260868	0.37	0.37	0.35	**0.36**	0.34	0.35	(0.01)	14,339	516	0.359
GULF41C2609T	0.36	260868	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	9,000	312	0.346
GULF41P2512A	0.16	260868	-	-	-	**-**	0.14	0.15	-	-	-	0
GUNKUL	1.79	260868	1.80	1.83	1.76	**1.78**	1.77	1.78	(0.01)	273,614	48,969	1.789
GUNKUL13C2509A	0.05	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2512A	0.29	260868	0.28	0.31	0.27	**0.28**	0.28	0.29	(0.01)	31,546	922	0.292
GUNKUL19C2510A	0.23	260868	-	0.26	0.21	**0.21**	0.21	0.22	(0.02)	26,849	615	0.228
IRPC	1.03	260868	1.03	1.03	1.00	**1.00**	1.00	1.01	(0.03)	382,676	38,700	1.011
IRPC01C2601A	0.16	260868	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	29,171	438	0.15
IRPC13C2601A	0.18	260868	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	7,595	128	0.168
KBSPIF	7.45	260868	7.45	7.45	7.35	**7.40**	7.40	7.45	(0.05)	2,228	1,649	7.4
LANNA	16.10	260868	16.10	16.10	16.00	**16.10**	16.00	16.10	-	7,566	12,180	16.097
MDX	2.60	260868	2.60	2.64	2.54	**2.54**	2.54	2.60	(0.06)	1,761	457	2.596
NOVA	10.20	260868	9.55	10.00	9.55	**10.00**	9.55	10.00	(0.20)	58	56	9.612
OR	12.40	260868	12.50	12.80	12.40	**12.50**	12.50	12.60	0.10	564,404	711,316	12.602

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2511A	0.12	260868	-	0.14	0.13	**0.13**	0.12	0.13	0.01	17,488	239	0.136
OR01C2601A	0.28	260868	0.30	0.31	0.28	**0.28**	0.28	0.29	-	44,830	1,295	0.288
OR01C2606T	0.13	260868	-	0.13	0.13	**0.13**	0.12	0.13	-	4,000	52	0.13
OR13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2511A	0.17	260868	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	45,892	767	0.167
OR13C2512A	0.09	260868	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	51,968	544	0.104
OR19C2509A	0.03	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2510A	0.06	260868	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	21,266	148	0.069
OR41C2605T	0.05	260868	-	-	-	**-**	0.03	0.04	-	-	-	0
OR41C2608T	0.29	260868	-	0.31	0.29	**0.29**	0.29	0.30	-	63,655	1,925	0.302
PRIME	0.06	260868	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	3,375	23	0.066
PTG	7.45	260868	7.55	7.85	7.50	**7.80**	7.75	7.80	0.35	159,323	123,406	7.745
PTT	32.00	260868	32.00	32.00	31.75	**31.75**	31.75	32.00	(0.25)	272,351	867,036	31.835
PTT01C2601A	0.13	260868	-	-	-	**-**	0.12	0.13	-	-	-	0
PTT01C2606T	0.14	260868	-	0.14	0.14	**0.14**	0.13	0.14	-	1,000	14	0.14
PTT13C2511A	0.09	260868	0.09	0.09	0.09	**0.09**	0.08	0.09	-	1,321	12	0.09
PTT19C2509A	0.04	260868	-	-	-	**-**	0.01	0.04	-	-	-	0
PTT19C2601A	0.17	260868	-	0.17	0.17	**0.17**	0.16	0.20	-	200	3	0.17
PTT41C2606T	0.23	260868	-	-	-	**-**	0.21	0.22	-	-	-	0
PTTEP	113.50	260868	113.50	113.50	111.50	**111.50**	111.50	112.00	(2.00)	43,132	483,751	112.155
PTTEP01C2509A	0.08	260868	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.02)	280	2	0.062
PTTEP01C2512A	0.33	260868	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.04)	9,432	288	0.305
PTTEP01C2606T	0.75	260868	-	0.73	0.73	**0.73**	0.72	0.73	(0.02)	3,105	227	0.73
PTTEP01P2510A	0.07	260868	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP01P2602A	0.51	260868	-	0.53	0.51	**0.53**	0.53	0.54	0.02	13,986	728	0.52
PTTEP13C2509A	0.11	260868	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTEP13C2511A	0.42	260868	-	0.40	0.39	**0.39**	0.38	0.40	(0.03)	130	5	0.398
PTTEP13C2512A	0.25	260868	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	68,985	1,563	0.226
PTTEP13P2510A	0.05	260868	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTEP13P2512A	0.37	260868	0.37	0.39	0.37	**0.39**	0.39	0.40	0.02	5,376	209	0.388
PTTEP19C2509A	0.10	260868	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP19C2512A	0.33	260868	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	6,172	189	0.306
PTTEP41C2512A	0.25	260868	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	4,000	94	0.235
PTTEP41C2604T	0.05	260868	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP41C2609T	0.48	260868	-	-	-	**-**	0.48	0.49	-	-	-	0
PTTEP41P2509A	0.04	260868	-	-	-	**-**	0.01	0.05	-	-	-	0
RATCH	26.75	260868	26.75	27.00	26.75	**26.75**	26.75	27.00	-	8,180	21,950	26.834
RATCH13C2601A	0.16	260868	-	-	-	**-**	0.16	0.17	-	-	-	0
RATCH19C2601A	0.19	260868	-	-	-	**-**	0.18	0.19	-	-	-	0
RPC	0.28	260868	0.29	0.30	0.28	**0.28**	0.28	0.29	-	5,994	174	0.29
SCG	2.34	260868	2.32	2.34	2.20	**2.20**	2.20	2.22	(0.14)	264	59	2.25
SCN	0.57	260868	0.55	0.58	0.52	**0.55**	0.54	0.55	(0.02)	96,014	5,237	0.545
SCN-W2	0.04	260868	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.02)	90,785	258	0.028
SEAOIL	2.64	260868	2.62	2.68	2.62	**2.64**	2.62	2.64	-	6,977	1,848	2.648
SGP	6.50	260868	6.45	6.55	6.40	**6.55**	6.50	6.55	0.05	2,361	1,529	6.477
SKE	0.22	260868	0.21	0.22	0.20	**0.22**	0.21	0.22	-	17,421	362	0.207
SKE-W1	0.03	260868	0.03	0.04	0.02	**0.03**	0.02	0.03	-	33	-	0.024
SPCG	8.50	260868	8.55	8.60	8.50	**8.55**	8.55	8.60	0.05	5,951	5,099	8.567
SPRC	4.60	260868	4.62	4.62	4.54	**4.54**	4.54	4.56	(0.06)	62,501	28,633	4.581
SPRC13C2511A	0.09	260868	-	0.09	0.09	**0.09**	0.08	0.09	-	103	1	0.09
SPRC13C2601A	0.52	260868	0.53	0.53	0.50	**0.50**	0.49	0.50	(0.02)	7,489	391	0.522
SPRC19C2510A	0.03	260868	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC41C2606T	0.09	260868	-	-	-	**-**	0.08	0.09	-	-	-	0
SSP	3.98	260868	3.98	3.98	3.92	**3.96**	3.94	3.96	(0.02)	3,275	1,292	3.946
SUPER	0.14	260868	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	70,145	1,033	0.147
SUPEREIF	5.30	260868	5.25	5.35	5.20	**5.20**	5.20	5.30	(0.10)	886	466	5.261
SUSCO	2.50	260868	2.50	2.52	2.48	**2.48**	2.48	2.50	(0.02)	5,949	1,477	2.482
TAE	0.59	260868	0.59	0.66	0.58	**0.60**	0.60	0.61	0.01	20,050	1,262	0.629
TCC	0.32	260868	0.32	0.32	0.31	**0.32**	0.31	0.32	-	2,576	81	0.314
TCC-W5	0.22	260868	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	1,380	28	0.201
TGE	1.48	260868	1.47	1.47	1.44	**1.45**	1.45	1.46	(0.03)	3,379	492	1.455
TGE-W2	0.15	260868	-	0.15	0.14	**0.15**	0.14	0.15	-	22,902	324	0.141
TOP	32.25	260868	32.25	32.25	31.75	**31.75**	31.75	32.00	(0.50)	98,524	315,192	31.991
TOP01C2511A	0.22	260868	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	12,666	274	0.216
TOP01C2601A	0.26	260868	0.27	0.27	0.26	**0.26**	0.25	0.26	-	36,633	954	0.26
TOP01P2511A	0.12	260868	-	-	-	**-**	0.12	0.13	-	-	-	0
TOP13C2509A	0.34	260868	-	-	-	**-**	0.07	0.10	-	-	-	0
TOP13C2512A	0.20	260868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	35,632	681	0.191
TOP13P2512A	0.21	260868	-	0.22	0.22	**0.22**	0.22	0.23	0.01	52,061	1,145	0.22
TOP19C2510A	0.09	260868	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP19C2511A	0.29	260868	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	31,021	862	0.277
TOP41C2609T	0.61	260868	-	-	-	**-**	0.57	0.59	-	-	-	0
TOP41C2611T	0.31	260868	-	-	-	**-**	0.30	0.31	-	-	-	0
TPIPP	2.24	260868	2.24	2.24	2.18	**2.18**	2.18	2.20	(0.06)	41,078	9,064	2.206
TSE	0.45	260868	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.02)	58,069	2,559	0.44
TTW	9.10	260868	9.10	9.15	9.10	**9.10**	9.10	9.15	-	10,464	9,531	9.108
UBE	0.51	260868	0.51	0.52	0.51	**0.51**	0.51	0.52	-	6,802	348	0.511
WHAUP	3.64	260868	3.64	3.74	3.64	**3.70**	3.68	3.70	0.06	25,519	9,449	3.702
WP	3.82	260868	-	3.86	3.80	**3.80**	3.78	3.82	(0.02)	259	98	3.801
Media & Publishing										-	-	
AMARIN	1.70	260868	-	1.70	1.70	**1.70**	1.69	1.70	-	61	10	1.7
AQUA	0.15	260868	0.16	0.16	0.15	**0.15**	0.15	0.16	-	6,553	99	0.151
AS	2.84	260868	2.86	2.88	2.76	**2.80**	2.78	2.80	(0.04)	8,639	2,423	2.805
BEC	2.20	260868	2.22	2.22	2.14	**2.14**	2.14	2.16	(0.06)	54,692	11,877	2.171
FE	188.00	260868	-	-	-	**-**	183.00	189.00	-	-	-	0
GPI	1.67	260868	1.56	1.58	1.56	**1.57**	1.57	1.58	(0.10)	19,621	3,078	1.568
GRAMMY	4.56	260868	-	4.94	4.52	**4.94**	4.64	4.80	0.38	24	12	4.836
JKN	0.31	260868	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.15	260868	8.15	8.20	7.95	**8.15**	8.15	8.20	-	18,195	14,655	8.054
MATCH	1.22	260868	-	1.24	1.24	**1.24**	1.21	1.25	0.02	1	-	1.24
MATI	4.20	260868	-	-	-	**-**	4.00	4.16	-	-	-	0
MCOT	3.76	260868	3.74	3.78	3.70	**3.72**	3.72	3.74	(0.04)	2,644	989	3.738
MONO	1.69	260868	1.70	1.71	1.68	**1.70**	1.70	1.71	0.01	186,476	31,605	1.694
NATION	0.04	260868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	12,535	50	0.039
NATION-W4	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.30	260868	2.32	2.32	2.26	**2.28**	2.26	2.28	(0.02)	2,850	650	2.28
PLANB	4.80	260868	4.84	4.90	4.66	**4.66**	4.66	4.68	(0.14)	199,210	94,885	4.763
PLANB13C2510A	0.05	260868	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	7,632	32	0.042
PLANB13C2601A	0.19	260868	-	0.20	0.17	**0.17**	0.16	0.17	(0.02)	28,300	510	0.18
PLANB19C2510A	0.06	260868	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	266	1	0.05
PLANB19C2601A	0.23	260868	-	0.25	0.21	**0.21**	0.20	0.21	(0.02)	11,998	275	0.228
PLANB41C2606T	0.09	260868	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,000	8	0.08
PRAKIT	11.00	260868	-	10.80	10.80	**10.80**	10.70	10.80	(0.20)	5	5	10.8
PTECH	0.95	260868	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.80	260868	-	-	-	**-**	1.80	1.82	-	-	-	0
TKS	6.00	260868	5.90	6.00	5.90	**5.90**	5.90	5.95	(0.10)	837	494	5.907
VGI	2.08	260868	2.10	2.10	2.06	**2.08**	2.08	2.10	-	234,105	48,693	2.079

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI-W3	0.03	260868	0.02	0.04	0.02	**0.04**	0.03	0.04	0.01	16,982	51	0.03
VGI-W4	0.51	260868	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.03	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2512A	0.15	260868	0.16	0.16	0.15	**0.15**	0.15	0.16	-	48,075	729	0.151
VGI13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2511A	0.21	260868	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	12,122	243	0.2
VGI19C2509A	0.02	260868	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
VGI19C2512A	0.26	260868	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	3,569	92	0.256
VGI41C2606T	0.07	260868	-	0.08	0.08	**0.08**	0.07	0.08	0.01	110	1	0.08
VGI41C2612T	0.28	260868	-	0.28	0.28	**0.28**	0.28	0.29	-	10,018	281	0.28
WORK	4.24	260868	-	4.26	4.20	**4.22**	4.20	4.26	(0.02)	302	127	4.218
ZAA	2.30	260868	-	2.28	2.20	**2.22**	2.22	2.28	(0.08)	990	221	2.229
Finance & Securities										-	-	
AEONTS	106.00	260868	106.00	114.50	106.00	**111.00**	111.00	111.50	5.00	7,238	81,247	112.249
AMANAH	0.96	260868	0.97	0.97	0.94	**0.96**	0.95	0.96	-	19,020	1,819	0.956
ASAP	1.36	260868	1.36	1.36	1.28	**1.28**	1.28	1.29	(0.08)	282	36	1.293
ASK	7.25	260868	7.25	7.40	7.20	**7.25**	7.25	7.30	-	2,906	2,113	7.272
ASP	2.48	260868	2.48	2.48	2.44	**2.48**	2.46	2.48	-	3,632	895	2.463
BAM	8.00	260868	8.05	8.30	8.00	**8.10**	8.05	8.10	0.10	127,185	103,712	8.154
BAM01C2512A	0.36	260868	-	0.39	0.35	**0.36**	0.36	0.37	-	36,702	1,369	0.372
BAM13C2509A	0.38	260868	-	-	-	**-**	0.19	0.22	-	-	-	0
BAM13C2512A	0.27	260868	-	0.30	0.27	**0.27**	0.27	0.28	-	67,773	1,904	0.28
BAM19C2510A	0.55	260868	-	-	-	**-**	0.44	0.48	-	-	-	0
BAM19C2512A	0.26	260868	-	0.29	0.26	**0.27**	0.27	0.28	0.01	52,238	1,460	0.279
BAM41C2612T	0.55	260868	-	0.56	0.53	**0.53**	0.54	0.55	(0.02)	79,000	4,282	0.542
BYD	0.38	260868	0.38	0.39	0.37	**0.38**	0.38	0.39	-	34,974	1,329	0.379
CGH	0.53	260868	0.53	0.54	0.53	**0.53**	0.53	0.54	-	42,811	2,269	0.53
CGH-W5	0.16	260868	-	-	-	**-**	0.03	0.17	-	-	-	0
CHASE	0.59	260868	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	12,926	764	0.591
CHASE-W1	0.29	260868	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,457	42	0.288
CHAYO	1.88	260868	1.91	1.93	1.86	**1.87**	1.87	1.88	(0.01)	149,406	28,365	1.898
CHAYO-W3	0.02	260868	0.03	0.04	0.02	**0.03**	0.02	0.03	0.01	22,316	67	0.03
CHAYO-W4	0.82	260868	0.84	0.85	0.79	**0.79**	0.79	0.80	(0.03)	73,978	6,118	0.826
EAST	0.79	260868	0.76	0.79	0.75	**0.76**	0.75	0.76	(0.03)	19,886	1,520	0.764
FNS	0.91	260868	-	0.90	0.88	**0.89**	0.88	0.89	(0.02)	613	54	0.888
FSX	1.16	260868	1.17	1.22	1.16	**1.20**	1.16	1.20	0.04	137	16	1.184
GBX	0.45	260868	0.44	0.44	0.43	**0.44**	0.43	0.44	(0.01)	1,374	60	0.438
HENG	1.09	260868	1.10	1.12	1.09	**1.09**	1.08	1.09	-	61,590	6,784	1.101
IFS	2.08	260868	-	2.06	2.04	**2.06**	2.04	2.06	(0.02)	58	12	2.04
JMT	11.80	260868	11.80	12.20	11.70	**11.80**	11.70	11.80	-	94,328	112,939	11.973
JMT01C2601A	0.34	260868	-	0.38	0.33	**0.34**	0.33	0.34	-	50,228	1,804	0.359
JMT13C2509A	0.01	260868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
JMT13C2509B	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2510A	0.35	260868	-	-	-	**-**	0.48	0.51	-	-	-	0
JMT13C2511A	0.90	260868	-	1.01	0.86	**0.92**	0.89	0.92	0.02	390	37	0.942
JMT13C2512A	0.33	260868	-	0.37	0.32	**0.33**	0.33	0.34	-	95,388	3,259	0.341
JMT19C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2510A	0.11	260868	-	0.13	0.10	**0.10**	0.10	0.11	(0.01)	64,693	707	0.109
JMT19C2510B	0.52	260868	-	-	-	**-**	0.52	0.58	-	-	-	0
JMT19C2511A	1.15	260868	-	-	-	**-**	1.08	1.16	-	-	-	0
JMT19C2511B	0.34	260868	-	0.37	0.32	**0.33**	0.33	0.34	(0.01)	22,249	788	0.354
JMT41C2608T	0.16	260868	-	0.17	0.16	**0.16**	0.15	0.16	-	13,570	219	0.161
JMT41C2611T	0.32	260868	-	0.34	0.32	**0.32**	0.32	0.33	-	18,405	612	0.332
KCAR	5.50	260868	5.55	5.60	5.35	**5.35**	5.40	5.45	(0.15)	1,284	706	5.496
KGI	3.90	260868	3.90	3.90	3.86	**3.86**	3.86	3.88	(0.04)	3,952	1,535	3.882
KTC	27.75	260868	28.00	28.00	27.25	**27.25**	27.25	27.50	(0.50)	263,333	726,260	27.579
KTC01C2511A	0.03	260868	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,257	5	0.02
KTC01C2511B	0.24	260868	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	18,609	419	0.225
KTC01C2601A	0.19	260868	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	6,946	128	0.184
KTC01C2609T	0.26	260868	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	3,667	93	0.254
KTC13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.10	260868	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	41,395	362	0.087
KTC13C2511B	0.41	260868	-	-	-	**-**	0.38	0.41	-	-	-	0
KTC13C2511C	0.16	260868	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	52,473	785	0.149
KTC19C2510A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2511A	0.10	260868	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,522	45	0.099
KTC19C2511B	0.18	260868	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	5,417	92	0.169
KTC19P2601A	0.39	260868	-	0.41	0.40	**0.41**	0.41	0.42	0.02	14,358	584	0.406
KTC41C2606T	0.04	260868	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,891	6	0.03
KTC41C2612T	0.31	260868	0.31	0.31	0.30	**0.30**	0.29	0.30	(0.01)	12,220	369	0.301
MFC	25.25	260868	25.00	25.50	25.00	**25.50**	25.25	25.50	0.25	34	86	25.154
MICRO	1.03	260868	1.03	1.03	1.00	**1.00**	1.00	1.02	(0.03)	1,240	126	1.017
ML	0.46	260868	0.46	0.50	0.45	**0.45**	0.44	0.45	(0.01)	3,213	148	0.46
MST	7.35	260868	7.35	7.40	7.30	**7.30**	7.30	7.35	(0.05)	142	104	7.319
MTC	37.00	260868	37.00	38.50	37.00	**38.00**	37.75	38.00	1.00	96,927	368,833	38.052
MTC01C2511A	0.12	260868	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	43,682	583	0.133
MTC01C2512A	0.29	260868	-	0.33	0.29	**0.30**	0.30	0.31	0.01	36,967	1,153	0.311
MTC01P2510A	0.30	260868	0.25	0.28	0.25	**0.26**	0.26	0.27	(0.04)	38,666	1,013	0.261
MTC13C2510A	0.02	260868	-	0.03	0.02	**0.02**	0.02	0.03	-	2,506	5	0.02
MTC13C2511A	0.13	260868	0.17	0.17	0.14	**0.16**	0.16	0.17	0.03	115,070	1,781	0.154
MTC13C2601A	0.28	260868	-	0.34	0.29	**0.32**	0.32	0.33	0.04	70,353	2,257	0.32
MTC13P2509A	0.06	260868	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2512A	0.41	260868	-	0.40	0.36	**0.37**	0.37	0.38	(0.04)	20,084	749	0.372
MTC19C2510A	0.03	260868	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2511A	0.13	260868	-	0.16	0.14	**0.15**	0.14	0.15	0.02	46,296	695	0.15
MTC19C2601A	0.31	260868	-	0.35	0.32	**0.33**	0.33	0.34	0.02	28,218	964	0.341
MTC19P2509A	0.05	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2606T	0.13	260868	-	-	-	**-**	0.13	0.14	-	-	-	0
MTC41C2611T	0.31	260868	0.32	0.32	0.30	**0.31**	0.31	0.32	-	26,120	810	0.31
NCAP	3.14	260868	3.18	3.22	3.06	**3.10**	3.10	3.12	(0.04)	75,101	23,486	3.127
PL	1.25	260868	1.25	1.27	1.25	**1.25**	1.25	1.26	-	2,207	278	1.257

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S11	3.22	260868	3.22	3.22	3.14	**3.22**	3.16	3.22	-	44	14	3.206
SAK	3.64	260868	3.66	3.70	3.60	**3.60**	3.60	3.64	(0.04)	14,498	5,296	3.653
SAWAD	24.90	260868	25.25	25.75	24.90	**25.00**	25.00	25.25	0.10	100,396	253,434	25.243
SAWAD-W2	0.01	260868	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2511A	0.52	260868	-	0.60	0.54	**0.54**	0.54	0.57	0.02	17,335	1,001	0.577
SAWAD01C2512A	1.36	260868	1.40	1.47	1.39	**1.39**	1.39	1.43	0.03	4,449	633	1.422
SAWAD01C2512B	1.07	260868	-	1.17	1.09	**1.09**	1.09	1.12	0.02	2,328	260	1.116
SAWAD01C2601A	0.23	260868	-	0.25	0.23	**0.23**	0.23	0.24	-	22,081	532	0.24
SAWAD01P2511A	0.03	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.36	260868	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	7,203	249	0.345
SAWAD13C2509A	0.02	260868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,121	3	0.01
SAWAD13C2510A	0.29	260868	-	0.32	0.28	**0.28**	0.28	0.33	(0.01)	2,821	85	0.3
SAWAD13C2510B	0.55	260868	-	-	-	**-**	0.52	0.60	-	-	-	0
SAWAD13C2511A	1.12	260868	-	-	-	**-**	1.05	1.15	-	-	-	0
SAWAD13C2601A	0.21	260868	-	0.24	0.21	**0.21**	0.21	0.22	-	35,528	792	0.223
SAWAD13C2601B	0.59	260868	-	0.64	0.59	**0.59**	0.59	0.65	-	840	52	0.621
SAWAD13P2511A	0.04	260868	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.39	260868	0.35	0.38	0.35	**0.38**	0.38	0.39	(0.01)	14,097	524	0.371
SAWAD19C2510A	0.24	260868	-	0.28	0.24	**0.24**	0.24	0.25	-	4,034	104	0.258
SAWAD19C2510B	0.57	260868	-	0.53	0.53	**0.53**	0.53	0.59	(0.04)	200	11	0.53
SAWAD19C2511A	1.29	260868	-	-	-	**-**	1.09	1.16	-	-	-	0
SAWAD19C2601A	0.26	260868	-	0.28	0.26	**0.26**	0.26	0.27	-	60,673	1,624	0.267
SAWAD41C2609T	0.18	260868	-	0.19	0.18	**0.19**	0.17	0.18	0.01	8,001	144	0.18
SAWAD41C2610T	0.53	260868	-	-	-	**-**	0.53	0.55	-	-	-	0
SCAP	1.39	260868	1.40	1.44	1.39	**1.40**	1.40	1.41	0.01	92,864	13,131	1.413
SGC	0.95	260868	0.95	0.96	0.92	**0.92**	0.92	0.93	(0.03)	206,630	19,436	0.94
SGC-W1	0.01	260868	-	-	-	**-**	-	-	-	-	-	0
SGC-W2	0.33	260868	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	3,416	112	0.329
STARM	0.91	260868	0.92	0.93	0.90	**0.92**	0.91	0.92	0.01	2,640	242	0.918
TH	0.55	260868	0.55	0.55	0.54	**0.55**	0.54	0.55	-	4,719	259	0.549
THANI	1.67	260868	1.67	1.71	1.66	**1.67**	1.67	1.68	-	57,349	9,632	1.679
TIDLOR	18.90	260868	18.90	19.20	18.70	**18.80**	18.80	18.90	(0.10)	80,745	152,671	18.907
TIDLOR01C2512A	0.57	260868	-	0.61	0.57	**0.57**	0.55	0.58	-	27,588	1,612	0.584
TIDLOR01C2601A	0.41	260868	-	0.44	0.41	**0.41**	0.41	0.42	-	47,310	2,005	0.423
TIDLOR13C2512A	0.55	260868	-	0.58	0.54	**0.54**	0.54	0.55	(0.01)	47,777	2,656	0.555
TIDLOR19C2511A	0.54	260868	-	0.56	0.52	**0.52**	0.52	0.53	(0.02)	40,989	2,185	0.532
TIDLOR41C2512B	0.24	260868	-	0.25	0.25	**0.25**	0.23	0.24	0.01	16,000	400	0.25
TK	4.14	260868	4.14	4.20	4.14	**4.16**	4.14	4.16	0.02	24	10	4.184
TNITY	2.70	260868	2.66	2.68	2.66	**2.66**	2.66	2.68	(0.04)	180	48	2.673
TNITY-W2	0.31	260868	0.32	0.33	0.31	**0.31**	0.31	0.32	-	3,338	104	0.312
TNL	26.75	260868	-	-	-	**-**	26.25	27.00	-	-	-	0
UOBKH	5.35	260868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.55	260868	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.02)	902,139	48,552	0.538
Food & Beverage										-	-	
AAI	4.92	260868	4.92	4.98	4.82	**4.86**	4.84	4.86	(0.06)	35,879	17,630	4.913
APURE	3.20	260868	-	3.20	3.16	**3.20**	3.14	3.20	-	132	42	3.186
ASIAN	7.20	260868	7.25	7.25	7.15	**7.15**	7.15	7.20	(0.05)	7,489	5,391	7.198
BR	1.58	260868	1.59	1.60	1.59	**1.59**	1.58	1.59	0.01	2,173	346	1.592
BR-W1	0.04	260868	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500	2	0.03
BRR	4.06	260868	-	4.08	4.02	**4.04**	4.02	4.04	(0.02)	685	277	4.048
BRR-W2	0.12	260868	0.11	0.12	0.11	**0.12**	0.11	0.12	-	4,715	52	0.11
BTG	17.80	260868	17.80	18.00	17.50	**17.60**	17.50	17.60	(0.20)	30,115	53,272	17.689
CBG	52.00	260868	52.25	52.50	51.00	**51.00**	51.00	51.25	(1.00)	14,396	74,293	51.606
CBG01C2510A	0.07	260868	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1,495	7	0.05
CBG01C2512A	0.33	260868	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.04)	17,200	535	0.311
CBG01P2510A	0.32	260868	-	0.34	0.34	**0.34**	0.34	0.35	0.02	16	1	0.34
CBG13C2509A	0.01	260868	-	0.01	0.01	**0.01**	0.01	0.02	-	599	1	0.01
CBG13C2511A	0.19	260868	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.03)	18,356	346	0.188
CBG13P2512A	0.46	260868	-	0.48	0.44	**0.48**	0.48	0.49	0.02	20,234	937	0.463
CBG19C2510A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2511A	0.17	260868	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	626	9	0.14
CBG19C2512A	0.33	260868	-	0.33	0.29	**0.29**	0.28	0.29	(0.04)	11,227	353	0.314
CBG41C2608T	0.12	260868	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,500	28	0.11
CFRESH	0.98	260868	0.99	1.04	0.98	**0.98**	0.98	0.99	-	26,874	2,706	1.007
CH	1.89	260868	-	1.90	1.86	**1.86**	1.86	1.88	(0.03)	530	99	1.865
CHAO	4.58	260868	4.52	4.58	4.52	**4.52**	4.52	4.56	(0.06)	1,852	843	4.549
CHOTI	63.25	260868	-	63.50	63.50	**63.50**	63.25	64.00	0.25	2	13	63.5
CM	1.72	260868	1.71	1.71	1.70	**1.70**	1.70	1.72	(0.02)	155	26	1.7
COCOCO	7.65	260868	7.70	7.75	7.60	**7.65**	7.60	7.65	-	14,194	10,902	7.68
COCOCO13C2512A	0.44	260868	0.45	0.45	0.44	**0.44**	0.44	0.45	-	5,674	255	0.448
CPF	24.00	260868	24.00	24.20	23.90	**23.90**	23.90	24.00	(0.10)	152,280	365,299	23.988
CPF01C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2512A	0.43	260868	-	0.42	0.40	**0.40**	0.40	0.41	(0.03)	21,483	883	0.41
CPF01P2512A	0.27	260868	-	0.27	0.26	**0.27**	0.26	0.27	-	10,080	265	0.262
CPF13C2511A	0.27	260868	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	15,445	418	0.27
CPF13P2512A	0.16	260868	-	0.17	0.15	**0.16**	0.16	0.17	-	7,275	116	0.16
CPF19C2509A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2509B	0.04	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2511A	0.31	260868	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	18,568	548	0.295
CPF41C2609T	0.21	260868	-	0.21	0.21	**0.21**	0.20	0.21	-	63	1	0.21
CPF41C2612T	0.52	260868	0.51	0.51	0.50	**0.50**	0.49	0.51	(0.02)	20,001	1,015	0.507
CPI	3.12	260868	3.10	3.12	3.08	**3.10**	3.08	3.10	(0.02)	1,594	494	3.097
F&D	57.75	260868	-	57.75	57.75	**57.75**	50.00	65.00	-	3	17	57.75
FM	4.04	260868	4.06	4.06	3.98	**4.02**	4.00	4.02	(0.02)	33,346	13,378	4.011
HTC	14.90	260868	15.00	15.10	14.90	**15.00**	14.90	15.00	0.10	5,669	8,488	14.972
ICHI	11.80	260868	11.40	11.70	11.30	**11.40**	11.40	11.50	(0.40)	192,212	220,025	11.447
ICHI01C2602A	0.17	260868	-	0.19	0.18	**0.18**	0.18	0.19	0.01	13,118	240	0.183
ICHI13C2601A	0.20	260868	0.21	0.22	0.21	**0.21**	0.21	0.22	0.01	39,547	857	0.216
ITC	15.60	260868	15.60	15.60	15.10	**15.30**	15.30	15.40	(0.30)	65,105	100,026	15.363
ITC01C2512A	0.54	260868	-	0.54	0.49	**0.49**	0.49	0.50	(0.05)	29,543	1,514	0.512
ITC01C2606T	0.31	260868	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	27,117	838	0.308
ITC13C2509A	0.12	260868	-	-	-	**-**	0.11	0.13	-	-	-	0
ITC13C2512A	0.50	260868	0.69	0.69	0.65	**0.65**	0.62	0.65	0.15	15	1	0.676
ITC13C2512B	0.39	260868	0.41	0.41	0.34	**0.36**	0.36	0.37	(0.03)	141,547	5,236	0.369

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC19C2601A	0.61	260868	0.62	0.62	0.56	**0.57**	0.57	0.58	(0.04)	22,651	1,309	0.577
ITC41C2612T	0.32	260868	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	106,100	3,286	0.309
JDF	1.67	260868	-	1.70	1.65	**1.67**	1.66	1.67	-	238	40	1.665
KBS	5.80	260868	5.80	5.85	5.75	**5.80**	5.80	5.85	-	2,381	1,383	5.806
KCG	8.10	260868	8.05	8.10	7.95	**7.95**	7.95	8.00	(0.15)	5,331	4,276	8.021
KSL	1.39	260868	1.39	1.41	1.38	**1.40**	1.39	1.40	0.01	3,134	438	1.396
KTIS	2.22	260868	-	2.24	2.16	**2.16**	2.16	2.18	(0.06)	248	54	2.175
LST	4.72	260868	-	4.70	4.68	**4.68**	4.68	4.70	(0.04)	54	25	4.699
M	23.00	260868	23.00	23.00	22.20	**22.40**	22.40	22.50	(0.60)	31,973	72,128	22.558
M01C2601A	0.63	260868	-	0.64	0.57	**0.58**	0.58	0.59	(0.05)	19,238	1,168	0.607
M01C2601B	0.12	260868	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	27,147	324	0.119
M13C2512A	0.65	260868	-	0.65	0.57	**0.58**	0.58	0.61	(0.07)	13,690	836	0.61
M13C2512B	0.44	260868	-	0.44	0.39	**0.39**	0.39	0.40	(0.05)	5,342	221	0.413
M13C2601A	0.19	260868	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	4,322	78	0.18
M19C2601A	0.48	260868	-	0.48	0.43	**0.43**	0.43	0.44	(0.05)	18,821	863	0.458
MADAME	0.20	260868	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	10,207	204	0.2
MADAME-W6	0.12	260868	0.12	0.14	0.12	**0.12**	0.12	0.13	-	31,310	402	0.128
MALEE	5.35	260868	5.40	5.45	5.30	**5.30**	5.30	5.40	(0.05)	9,191	4,926	5.359
NRF	0.62	260868	-	-	-	**-**	0.61	0.69	-	-	-	0
NSL	30.25	260868	30.50	30.50	30.00	**30.50**	30.50	30.75	0.25	8,221	24,929	30.323
OKJ	5.95	260868	6.00	6.00	5.85	**5.85**	5.85	5.90	(0.10)	15,075	8,903	5.905
OSP	17.00	260868	17.20	17.30	17.00	**17.10**	17.10	17.20	0.10	60,536	103,580	17.11
OSP01C2511A	0.20	260868	-	0.21	0.20	**0.20**	0.20	0.21	-	8,035	167	0.208
OSP13C2510A	0.09	260868	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	40	-	0.07
OSP13C2511A	0.31	260868	-	0.33	0.30	**0.31**	0.31	0.32	-	6,637	211	0.317
OSP19C2509A	0.07	260868	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1	-	0.05
OSP19C2512A	0.29	260868	-	0.30	0.29	**0.30**	0.29	0.30	0.01	11,563	340	0.293
OSP41C2606T	0.21	260868	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	8,010	165	0.206
PB	50.00	260868	-	50.25	49.50	**50.00**	49.75	50.00	-	20	99	49.737
PLUS	2.96	260868	-	2.98	2.92	**2.92**	2.92	2.96	(0.04)	2,129	626	2.938
PM	11.90	260868	11.90	12.00	11.90	**11.90**	11.90	12.00	-	459	547	11.911
PQS	2.04	260868	-	2.04	2.00	**2.00**	2.00	2.02	(0.04)	924	185	2.005
PRG	7.70	260868	-	7.75	7.70	**7.70**	7.70	7.75	-	5	4	7.71
PRG-W3	3.00	260868	-	-	-	**-**	2.60	3.80	-	-	-	0
PRG-W4	2.86	260868	-	-	-	**-**	2.60	3.28	-	-	-	0
PRG-W5	2.74	260868	-	-	-	**-**	2.52	3.40	-	-	-	0
RBF	4.10	260868	4.12	4.20	4.06	**4.06**	4.06	4.10	(0.04)	29,843	12,298	4.12
SAPPE	32.75	260868	32.75	33.25	32.75	**32.75**	32.75	33.00	-	1,644	5,425	33.001
SAPPE13C2512A	0.22	260868	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	12,570	279	0.221
SAPPE19C2601A	0.35	260868	0.36	0.37	0.35	**0.35**	0.35	0.36	-	6,706	242	0.361
SAUCE	37.75	260868	37.50	37.75	37.25	**37.50**	37.25	37.50	(0.25)	93	349	37.51
SNNP	9.80	260868	9.80	9.90	9.70	**9.70**	9.70	9.75	(0.10)	3,018	2,947	9.765
SNP	10.00	260868	-	10.20	9.95	**9.95**	9.95	10.00	(0.05)	688	693	10.07
SORKON	3.98	260868	-	4.00	3.98	**4.00**	3.96	3.98	0.02	625	249	3.987
SSF	5.50	260868	-	-	-	**-**	5.45	5.55	-	-	-	0
SST	1.74	260868	-	1.69	1.57	**1.60**	1.60	1.64	(0.14)	284	46	1.613
SUN	3.30	260868	3.20	3.22	3.18	**3.18**	3.18	3.20	(0.12)	1,333	426	3.199
TC	5.25	260868	5.25	5.30	5.20	**5.30**	5.30	5.35	0.05	2,928	1,543	5.268
TFG	5.50	260868	5.50	5.50	5.20	**5.30**	5.25	5.30	(0.20)	119,782	63,970	5.34
TFG-W4	1.15	260868	1.19	1.20	1.09	**1.10**	1.10	1.11	(0.05)	9,594	1,078	1.124
TFG13C2601A	0.19	260868	0.19	0.19	0.14	**0.15**	0.15	0.16	(0.04)	26,023	442	0.169
TFMAMA	196.00	260868	-	199.00	197.00	**197.00**	196.50	198.00	1.00	94	1,864	198.335
TIPCO	8.70	260868	8.80	8.80	8.70	**8.80**	8.70	8.80	0.10	421	368	8.733
TKN	5.65	260868	5.65	5.65	5.45	**5.50**	5.50	5.55	(0.15)	17,955	9,939	5.535
TU	12.40	260868	12.30	12.40	12.10	**12.10**	12.10	12.20	(0.30)	45,237	55,386	12.243
TU01C2512A	0.35	260868	0.34	0.34	0.34	**0.34**	0.30	0.32	(0.01)	1,000	34	0.34
TU01C2601A	0.18	260868	-	0.18	0.18	**0.18**	0.16	0.17	-	721	13	0.18
TU13C2509A	0.17	260868	-	-	-	**-**	0.08	0.11	-	-	-	0
TU13C2512A	0.36	260868	-	0.33	0.33	**0.33**	0.32	0.35	(0.03)	700	23	0.33
TU13C2512B	0.23	260868	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	3,790	83	0.218
TU19C2512A	0.35	260868	-	-	-	**-**	0.30	0.35	-	-	-	0
TU19C2512B	0.25	260868	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	57,684	1,381	0.239
TU19C2601A	0.49	260868	-	-	-	**-**	0.44	0.48	-	-	-	0
TU41C2609T	0.28	260868	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	1	-	0.27
TVO	24.40	260868	24.40	24.70	24.40	**24.60**	24.50	24.60	0.20	11,054	27,151	24.562
TWPC	2.28	260868	2.28	2.28	2.22	**2.22**	2.22	2.24	(0.06)	2,040	458	2.243
XBIO	0.30	260868	0.29	0.34	0.29	**0.32**	0.32	0.33	0.02	689,949	22,151	0.321
XBIO-W6	0.15	260868	-	0.16	0.14	**0.15**	0.14	0.15	-	46,213	698	0.151
XBIO-W7	0.05	260868	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.01)	847,434	3,391	0.04
ZEN	6.35	260868	-	6.30	6.30	**6.30**	6.30	6.50	(0.05)	11	7	6.3
Health Care Service										-	-	
AHC	13.40	260868	-	13.70	13.40	**13.70**	13.50	13.70	0.30	64	87	13.542
BCH	12.70	260868	12.70	12.90	12.50	**12.70**	12.70	12.80	-	153,651	194,529	12.66
BCH13C2510A	0.05	260868	-	0.05	0.05	**0.05**	0.04	0.05	-	1,260	6	0.05
BCH13C2601A	0.18	260868	0.18	0.19	0.17	**0.18**	0.18	0.19	-	29,455	530	0.179
BCH19C2510A	0.04	260868	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3	-	0.03
BCH19C2601A	0.22	260868	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	107,192	2,221	0.207
BCH41C2609T	0.20	260868	-	0.20	0.20	**0.20**	0.20	0.21	-	32,000	640	0.2
BDMS	20.70	260868	20.80	21.00	20.70	**20.80**	20.70	20.80	0.10	319,092	665,341	20.851
BDMS01C2509A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2512A	0.16	260868	-	0.17	0.16	**0.17**	0.16	0.17	0.01	51,380	873	0.17
BDMS13C2510A	0.02	260868	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1,845	6	0.03
BDMS13C2512A	0.16	260868	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	40,477	690	0.17
BDMS19C2511A	0.16	260868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,962	234	0.156
BDMS41C2609T	0.11	260868	-	-	-	**-**	0.11	0.12	-	-	-	0
BH	176.50	260868	177.00	178.00	174.50	**174.50**	174.50	175.00	(2.00)	42,250	743,611	176.002
BH-P	17.20	260868	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	260868	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.24	260868	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	67,239	1,600	0.238
BH01C2512A	1.07	260868	-	1.09	1.02	**1.03**	1.01	1.03	(0.04)	2,849	307	1.077
BH01C2601A	0.62	260868	0.62	0.63	0.58	**0.58**	0.58	0.59	(0.04)	66,319	4,050	0.61
BH01C2601B	0.53	260868	0.53	0.53	0.49	**0.49**	0.49	0.50	(0.04)	69,997	3,621	0.517
BH01P2511A	0.07	260868	-	0.08	0.07	**0.08**	0.07	0.08	0.01	51	-	0.07
BH01P2601A	0.78	260868	-	0.80	0.76	**0.79**	0.79	0.80	0.01	75,396	5,860	0.777

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2510A	0.25	260868	-	0.25	0.22	**0.22**	0.22	0.24	(0.03)	124,198	2,964	0.238
BH13C2510B	0.56	260868	0.63	0.63	0.63	**0.63**	0.55	0.59	0.07	112	7	0.63
BH13C2512A	0.43	260868	0.44	0.44	0.40	**0.40**	0.40	0.41	(0.03)	86,058	3,611	0.419
BH13P2510A	0.05	260868	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	142	1	0.04
BH13P2512A	0.78	260868	0.77	0.81	0.75	**0.80**	0.80	0.81	0.02	69,503	5,471	0.787
BH19C2509A	0.03	260868	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2510A	0.46	260868	-	0.47	0.40	**0.40**	0.40	0.41	(0.06)	15,723	659	0.419
BH19C2510B	1.41	260868	-	-	-	**-**	0.73	0.78	-	-	-	0
BH19C2512A	0.55	260868	0.55	0.56	0.51	**0.51**	0.51	0.52	(0.04)	108,006	5,811	0.538
BH19C2512B	0.33	260868	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	26,392	891	0.337
BH19P2510A	0.03	260868	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19P2512A	0.97	260868	0.96	1.00	0.94	**0.99**	0.99	1.00	0.02	82,894	8,011	0.966
BH41C2605T	0.06	260868	-	0.07	0.07	**0.07**	0.05	0.06	0.01	1	-	0.07
BH41C2609T	0.25	260868	-	0.26	0.25	**0.25**	0.24	0.25	-	35,007	880	0.251
BH41C2611T	0.66	260868	-	-	-	**-**	0.64	0.65	-	-	-	0
BH41P2601A	0.35	260868	-	-	-	**-**	0.35	0.36	-	-	-	0
BKGI	1.51	260868	-	1.52	1.50	**1.51**	1.51	1.52	-	569	86	1.508
CHG	1.61	260868	1.61	1.62	1.58	**1.58**	1.58	1.59	(0.03)	91,082	14,532	1.595
CHG13C2510A	0.08	260868	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000	8	0.08
CMR	1.50	260868	-	1.51	1.47	**1.48**	1.47	1.48	(0.02)	1,246	184	1.478
EKH	5.55	260868	5.55	5.65	5.55	**5.55**	5.55	5.60	-	3,640	2,037	5.595
KDH	82.75	260868	-	83.00	83.00	**83.00**	82.25	92.75	0.25	50	415	83
LPH	3.96	260868	-	3.98	3.96	**3.98**	3.94	3.98	0.02	191	76	3.971
M-CHAI	19.20	260868	-	19.00	18.90	**18.90**	18.80	19.00	(0.30)	34	64	18.958
MASTER	12.30	260868	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.10)	7,931	9,738	12.278
MEDEZE	6.70	260868	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.05)	3,418	2,286	6.687
NEW	96.25	260868	-	-	-	**-**	69.50	108.00	-	-	-	0
NKT	4.34	260868	4.34	4.36	4.28	**4.32**	4.30	4.32	(0.02)	2,120	915	4.314
NTV	24.90	260868	-	25.00	24.90	**24.90**	24.90	25.00	-	39	97	24.91
PHG	14.60	260868	-	14.60	14.40	**14.50**	14.40	14.50	(0.10)	177	255	14.416
PR9	22.90	260868	23.00	23.20	22.70	**22.70**	22.70	22.90	(0.20)	20,691	47,462	22.938
PR913C2512A	0.12	260868	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	5,650	56	0.099
PR919C2601A	0.16	260868	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	17,634	247	0.139
PR941C2609T	0.36	260868	-	0.36	0.36	**0.36**	0.34	0.35	-	4,000	144	0.36
PRINC	2.10	260868	-	2.12	2.08	**2.10**	2.10	2.12	-	1,034	217	2.098
RAM	17.70	260868	17.90	17.90	17.40	**17.80**	17.60	17.80	0.10	180	317	17.593
RJH	13.60	260868	13.70	13.70	13.50	**13.50**	13.50	13.70	(0.10)	696	948	13.62
RPH	4.94	260868	4.92	4.94	4.90	**4.92**	4.92	4.94	(0.02)	4,538	2,233	4.92
SAFE	7.25	260868	7.25	7.25	7.15	**7.15**	7.15	7.25	(0.10)	772	556	7.197
SKR	8.15	260868	8.15	8.20	8.00	**8.10**	8.05	8.10	(0.05)	2,866	2,320	8.094
THG	8.30	260868	8.35	8.45	8.05	**8.15**	8.15	8.20	(0.15)	26,401	21,721	8.227
VIBHA	1.45	260868	1.46	1.47	1.45	**1.46**	1.45	1.46	0.01	5,023	731	1.455
VIH	7.55	260868	-	7.60	7.45	**7.55**	7.50	7.55	-	546	412	7.536
VIH-W1	0.88	260868	-	0.80	0.80	**0.80**	0.80	0.87	(0.08)	145	12	0.8
WPH	6.10	260868	6.10	6.20	6.10	**6.10**	6.10	6.15	-	10,136	6,217	6.133
Tourism & Leisure										-	-	
ASIA	5.60	260868	-	-	-	**-**	5.60	5.70	-	-	-	0
BEYOND	6.70	260868	-	6.65	6.55	**6.65**	6.50	6.65	(0.05)	212	141	6.645
CENTEL	29.00	260868	29.00	30.50	29.00	**29.00**	29.00	29.75	-	43,099	128,767	29.877
CENTEL01C2512A	0.93	260868	-	1.05	0.89	**0.95**	0.89	0.92	0.02	9,740	987	1.012
CENTEL01C2601A	0.27	260868	-	0.30	0.25	**0.27**	0.25	0.26	-	36,414	1,045	0.287
CENTEL13C2510A	0.91	260868	-	-	-	**-**	0.92	1.00	-	-	-	0
CENTEL13C2512A	0.27	260868	0.27	0.32	0.27	**0.27**	0.27	0.28	-	52,913	1,601	0.302
CENTEL19C2510A	0.63	260868	-	-	-	**-**	0.51	0.58	-	-	-	0
CENTEL19C2512A	0.27	260868	0.26	0.30	0.26	**0.28**	0.26	0.27	0.01	19,429	559	0.287
CENTEL41C2606T	0.19	260868	0.19	0.21	0.19	**0.20**	0.19	0.20	0.01	72,002	1,450	0.201
CSR	72.25	260868	-	72.50	71.25	**72.25**	70.00	72.50	-	3	22	72
DUSIT	9.55	260868	9.50	9.50	8.80	**9.50**	9.45	9.50	(0.05)	8,409	7,737	9.201
ERW	2.60	260868	2.58	2.68	2.58	**2.62**	2.60	2.62	0.02	269,665	71,203	2.64
ERW01C2512A	0.32	260868	-	0.35	0.32	**0.33**	0.33	0.34	0.01	38,404	1,304	0.339
ERW13C2510A	0.24	260868	-	0.27	0.23	**0.23**	0.23	0.27	(0.01)	11	-	0.233
ERW13C2601A	0.22	260868	-	0.25	0.22	**0.23**	0.23	0.24	0.01	41,532	992	0.238
ERW19C2511A	0.36	260868	0.33	0.33	0.33	**0.33**	0.35	0.37	(0.03)	1	-	0.33
ERW19C2601A	0.26	260868	-	0.28	0.26	**0.27**	0.26	0.27	0.01	70,931	1,980	0.279
ERW41C2606T	0.07	260868	-	-	-	**-**	0.07	0.08	-	-	-	0
ERW41C2611T	0.45	260868	-	-	-	**-**	0.45	0.47	-	-	-	0
GRAND	0.04	260868	0.04	0.05	0.04	**0.04**	0.04	0.05	-	612	3	0.041
LRH	33.75	260868	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	260868	-	-	-	**-**	21.50	23.90	-	-	-	0
MINT	24.00	260868	24.20	24.40	23.80	**23.90**	23.80	23.90	(0.10)	136,652	328,487	24.038
MINT01C2601A	0.29	260868	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.01)	37,601	1,088	0.289
MINT01C2601B	0.11	260868	-	-	-	**-**	0.09	0.10	-	-	-	0
MINT01C2606T	0.18	260868	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	2,001	34	0.17
MINT13C2509A	0.01	260868	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
MINT13C2509B	0.03	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.26	260868	0.27	0.28	0.25	**0.25**	0.25	0.27	(0.01)	10,129	266	0.262
MINT13C2512B	0.10	260868	-	0.10	0.10	**0.10**	0.09	0.10	-	1,850	19	0.1
MINT19C2511A	0.22	260868	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.02)	38,311	804	0.209
MINT19C2512A	0.13	260868	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	3	-	0.13
MINT41C2604T	0.02	260868	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT41C2612T	0.16	260868	-	0.16	0.16	**0.16**	0.15	0.16	-	1	-	0.16
OHTL	278.00	260868	-	279.00	279.00	**279.00**	279.00	295.00	1.00	1	28	279
ROH	1.21	260868	-	-	-	**-**	-	-	-	-	-	0
SHANG	44.25	260868	-	-	-	**-**	43.25	46.50	-	-	-	0
SHR	1.50	260868	1.49	1.51	1.49	**1.50**	1.50	1.51	-	3,555	532	1.497
SPA	3.34	260868	3.34	3.36	3.02	**3.08**	3.08	3.10	(0.26)	142,827	44,586	3.121
VRANDA	4.66	260868	-	4.68	4.66	**4.68**	4.66	4.70	0.02	265	124	4.663
Home & Office Prod										-	-	
AJA	0.15	260868	0.15	0.16	0.14	**0.15**	0.14	0.15	-	17,616	264	0.15
DTCI	25.00	260868	-	-	-	**-**	24.20	26.50	-	-	-	0
FANCY	0.39	260868	0.37	0.40	0.37	**0.38**	0.38	0.40	(0.01)	404	15	0.381
FTI	1.92	260868	1.95	1.95	1.86	**1.86**	1.86	1.89	(0.06)	234	44	1.87
KYE	292.00	260868	-	292.00	290.00	**291.00**	290.00	292.00	(1.00)	11	320	290.727
L&E	1.14	260868	1.14	1.16	1.10	**1.16**	1.11	1.17	0.02	649	72	1.11

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MODERN	2.14	260868	-	2.08	2.08	**2.08**	2.08	2.10	(0.06)	1	-	2.08
OGC	10.70	260868	-	-	-	**-**	10.20	10.70	-	-	-	0
ROCK	10.20	260868	-	10.00	10.00	**10.00**	9.95	10.20	(0.20)	5	5	10
SIAM	0.74	260868	-	0.74	0.73	**0.74**	0.72	0.74	-	60	4	0.731
TCMC	0.39	260868	0.40	0.41	0.39	**0.39**	0.39	0.41	-	11,547	462	0.399
TSR	0.17	260868	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	1,447	25	0.17
TSR-W2	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.75	260868	32.00	33.00	32.00	**33.00**	32.75	33.00	(0.75)	405	1,315	32.477
BKIH	287.00	260868	288.00	288.00	287.00	**287.00**	287.00	288.00	-	38	1,093	287.605
BLA	18.00	260868	17.90	18.10	17.40	**17.50**	17.40	17.50	(0.50)	35,294	62,464	17.698
BLA01C2602A	0.32	260868	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	34,318	1,071	0.312
BLA13C2510A	0.09	260868	-	0.09	0.06	**0.06**	0.06	0.07	(0.03)	260	2	0.072
BLA13C2601A	0.34	260868	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	12,576	398	0.316
BLA19C2601A	0.47	260868	-	0.47	0.41	**0.42**	0.42	0.43	(0.05)	16,641	744	0.446
BLA41C2606T	0.23	260868	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	82,000	1,779	0.216
BUI	12.40	260868	12.40	12.50	12.20	**12.30**	12.20	12.30	(0.10)	130	160	12.314
CHARAN	14.00	260868	-	-	-	**-**	-	-	-	-	-	0
INSURE	72.00	260868	-	72.50	72.50	**72.50**	71.50	73.00	0.50	1	7	72.5
KWI	0.04	260868	-	-	-	**-**	-	-	-	-	-	0
MTI	16.20	260868	16.20	16.30	16.10	**16.20**	16.20	16.30	-	2,322	3,762	16.2
NKI	19.80	260868	-	19.80	19.70	**19.80**	19.70	20.00	-	49	97	19.783
TGH	12.00	260868	-	-	-	**-**	11.00	12.00	-	-	-	0
THRE	0.41	260868	0.42	0.43	0.41	**0.42**	0.42	0.43	0.01	9,528	400	0.419
THREL	1.27	260868	1.26	1.28	1.25	**1.25**	1.25	1.26	(0.02)	688	87	1.267
TIPH	20.00	260868	20.00	20.20	20.00	**20.10**	20.00	20.10	0.10	1,262	2,533	20.071
TLI	10.10	260868	10.10	10.20	9.60	**9.70**	9.65	9.70	(0.40)	281,894	278,676	9.885
TLI01C2602A	0.17	260868	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	14,844	242	0.162
TLI13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2512A	0.18	260868	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	10,787	175	0.162
TLI19C2601A	0.15	260868	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	56	1	0.13
TLI19C2601B	1.00	260868	-	0.22	0.19	**0.19**	0.18	0.19	(0.81)	5,558	119	0.213
TLI41C2606T	0.17	260868	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	1	-	0.15
TQM	14.20	260868	13.70	13.70	13.50	**13.50**	13.50	13.60	(0.70)	3,688	5,011	13.587
TSI	0.06	260868	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,056	55	0.05
TVH	9.05	260868	9.30	9.65	9.10	**9.20**	9.15	9.20	0.15	744	692	9.305
Packaging										-	-	
AJ	2.26	260868	2.28	2.30	2.22	**2.22**	2.22	2.24	(0.04)	4,383	992	2.263
ALUCON	179.00	260868	178.00	178.50	178.00	**178.50**	178.50	179.00	(0.50)	3	53	178.166
BGC	4.88	260868	-	4.90	4.86	**4.86**	4.86	4.88	(0.02)	718	350	4.879
CSC	45.25	260868	-	45.25	44.50	**45.00**	44.75	45.00	(0.25)	23	103	44.684
CSC-P	150.00	260868	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	260868	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	260868	-	0.24	0.23	**0.24**	0.23	0.24	-	6	-	0.231
PJW	2.06	260868	2.06	2.08	2.04	**2.06**	2.04	2.06	-	1,070	220	2.058
PTL	9.70	260868	9.70	9.70	9.65	**9.70**	9.65	9.70	-	1,678	1,621	9.66
SCGP	17.80	260868	17.70	18.00	17.20	**17.20**	17.20	17.30	(0.60)	124,686	218,861	17.552
SCGP01C2511A	0.25	260868	-	0.26	0.21	**0.22**	0.21	0.22	(0.03)	70,203	1,670	0.237
SCGP01C2601A	0.37	260868	-	0.37	0.31	**0.31**	0.31	0.32	(0.06)	46,867	1,636	0.348
SCGP13C2510A	0.13	260868	-	0.12	0.09	**0.09**	0.08	0.09	(0.04)	72,129	782	0.108
SCGP13C2512A	0.39	260868	-	0.40	0.33	**0.33**	0.33	0.34	(0.06)	107,210	4,017	0.374
SCGP19C2510A	0.16	260868	-	0.16	0.11	**0.11**	0.11	0.12	(0.05)	103,421	1,504	0.145
SCGP19C2512A	0.43	260868	-	0.43	0.37	**0.37**	0.36	0.37	(0.06)	130,303	5,372	0.412
SCGP41C2606T	0.28	260868	-	0.27	0.25	**0.26**	0.24	0.25	(0.02)	48,000	1,256	0.261
SCGP41C2609T	0.54	260868	-	-	-	**-**	0.47	0.49	-	-	-	0
SFLEX	2.96	260868	2.88	2.90	2.86	**2.90**	2.88	2.90	(0.06)	11,666	3,360	2.88
SFLEX-W2	0.03	260868	0.04	0.04	0.03	**0.03**	0.02	0.03	-	11	-	0.039
SITHAI	1.07	260868	1.06	1.07	1.05	**1.06**	1.05	1.06	(0.01)	4,499	473	1.051
SLP	0.42	260868	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	55	2	0.418
SMPC	8.80	260868	8.85	8.85	8.80	**8.80**	8.80	8.85	-	1,353	1,191	8.802
SPACK	1.40	260868	-	1.39	1.36	**1.36**	1.36	1.39	(0.04)	218	30	1.368
TCOAT	24.40	260868	-	26.75	26.75	**26.75**	24.70	26.25	2.35	1	3	26.75
TFI	0.06	260868	-	0.06	0.05	**0.06**	0.05	0.06	-	5,512	28	0.05
TFI-W1	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	260868	-	24.90	24.60	**24.60**	24.60	24.90	(0.40)	113	280	24.746
TMD	25.00	260868	-	25.00	24.80	**25.00**	24.80	25.00	-	18	45	24.866
TOPP	155.00	260868	-	-	-	**-**	132.00	155.00	-	-	-	0
TPAC	7.75	260868	7.50	7.70	7.50	**7.60**	7.60	7.70	(0.15)	129	97	7.527
TPBI	2.82	260868	2.80	2.82	2.78	**2.80**	2.80	2.82	(0.02)	7,618	2,128	2.792
TPP	11.00	260868	-	-	-	**-**	11.10	11.70	-	-	-	0
Personal Products										-	-	
APCO	3.20	260868	3.18	3.24	3.14	**3.22**	3.20	3.22	0.02	670	214	3.186
BIZ	3.48	260868	3.50	3.50	3.48	**3.50**	3.48	3.50	0.02	650	227	3.49
BLC	4.26	260868	4.30	4.32	4.22	**4.22**	4.22	4.26	(0.04)	8,438	3,594	4.258
DDD	6.35	260868	-	6.50	6.30	**6.40**	6.30	6.40	0.05	303	192	6.348
IP	3.38	260868	3.38	3.40	3.28	**3.28**	3.28	3.34	(0.10)	3,429	1,132	3.302
JCT	79.50	260868	-	79.25	79.25	**79.25**	79.00	79.50	(0.25)	5	40	79.25
KISS	2.88	260868	2.82	2.84	2.78	**2.80**	2.78	2.80	(0.08)	16,059	4,513	2.81
NAM	4.18	260868	-	4.22	4.18	**4.22**	4.20	4.22	0.04	109	46	4.217
NEO	21.30	260868	21.30	21.40	21.10	**21.10**	21.10	21.30	(0.20)	1,377	2,923	21.226
NV	0.96	260868	0.97	1.00	0.94	**0.94**	0.94	0.95	(0.02)	5,155	500	0.97
OCC	9.65	260868	-	9.45	9.00	**9.20**	9.15	9.20	(0.45)	8	7	9.162
S&J	29.75	260868	-	30.00	30.00	**30.00**	29.00	30.00	0.25	1	3	30
SNPS	4.38	260868	4.38	4.42	4.36	**4.40**	4.36	4.40	0.02	589	259	4.39
STGT	6.45	260868	6.50	6.50	6.30	**6.35**	6.30	6.35	(0.10)	22,684	14,582	6.428
STGT01C2510A	0.07	260868	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT01C2601A	0.16	260868	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	10,541	166	0.157
STGT13C2510A	0.06	260868	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	100	1	0.05
STGT13C2512A	0.26	260868	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	14,402	357	0.247
STGT19C2509A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2511A	0.15	260868	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	24,126	364	0.151
STGT41C2606T	0.12	260868	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.02)	1	-	0.1
TMAN	11.60	260868	11.50	11.70	11.50	**11.50**	11.50	11.60	(0.10)	530	613	11.566
TNR	6.50	260868	6.40	6.45	6.35	**6.35**	6.35	6.40	(0.15)	1,428	914	6.397

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOG	7.25	260868	-	7.30	6.40	**6.75**	6.70	6.75	(0.50)	4,812	3,242	6.736
Professional Service										-	-	
BWG	0.19	260868	0.19	0.20	0.19	**0.19**	0.19	0.20	-	50,928	968	0.19
BWG-W7	0.03	260868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	10,559	29	0.027
GENCO	0.25	260868	-	0.26	0.25	**0.26**	0.25	0.26	0.01	264	7	0.251
PRTR	3.62	260868	-	3.68	3.60	**3.66**	3.60	3.66	0.04	81	29	3.614
SISB	14.80	260868	14.90	15.60	14.90	**15.00**	15.00	15.10	0.20	65,811	100,363	15.25
SISB13C2512A	0.17	260868	-	0.21	0.18	**0.19**	0.18	0.19	0.02	73,173	1,406	0.192
SISB13C2601A	0.26	260868	0.27	0.32	0.27	**0.27**	0.27	0.28	0.01	58,449	1,720	0.294
SISB19C2601A	0.35	260868	0.35	0.41	0.35	**0.37**	0.36	0.37	0.02	32,822	1,230	0.374
SO	4.48	260868	-	4.48	4.46	**4.46**	4.44	4.46	(0.02)	108	48	4.469
WAVE	0.04	260868	0.03	0.04	0.03	**0.04**	0.03	0.04	-	4,573	14	0.03
WAVE-W3	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	260868	-	0.02	0.02	**0.02**	0.01	0.02	-	239	-	0.02
Property Developme										-	-	
A	4.84	260868	-	4.84	4.84	**4.84**	4.80	4.84	-	2	1	4.84
A5	1.85	260868	1.86	1.88	1.85	**1.85**	1.85	1.86	-	1,875	347	1.851
A5-W4	0.02	260868	-	0.03	0.02	**0.03**	0.01	0.03	0.01	7,963	16	0.02
A5-W5	0.17	260868	-	0.19	0.18	**0.18**	0.17	0.18	0.01	20,519	371	0.18
AKS	0.02	260868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	54,558	114	0.02
AMATA	16.40	260868	16.40	16.60	16.20	**16.20**	16.10	16.20	(0.20)	97,587	160,158	16.411
AMATA01C2509A	0.14	260868	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	5,688	74	0.13
AMATA01C2512A	0.55	260868	-	0.58	0.58	**0.58**	0.52	0.55	0.03	6	-	0.58
AMATA13C2511A	0.48	260868	-	0.49	0.46	**0.46**	0.46	0.49	(0.02)	23,270	1,126	0.483
AMATA13C2512A	0.32	260868	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	46,928	1,449	0.308
AMATA19C2509A	0.15	260868	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	11,170	155	0.138
AMATA19C2512A	0.42	260868	-	0.44	0.41	**0.41**	0.40	0.41	(0.01)	69,919	3,037	0.434
AMATA41C2608T	0.09	260868	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA41C2609T	0.35	260868	-	0.35	0.35	**0.35**	0.34	0.35	-	10,000	350	0.35
AMATAV	2.40	260868	2.40	2.40	2.36	**2.38**	2.36	2.38	(0.02)	569	136	2.396
ANAN	0.52	260868	0.53	0.53	0.50	**0.50**	0.50	0.51	(0.02)	34,502	1,759	0.509
AP	7.40	260868	7.40	7.45	7.35	**7.40**	7.40	7.45	-	19,255	14,278	7.415
ASW	5.85	260868	5.90	5.90	5.25	**5.60**	5.55	5.60	(0.25)	11,048	6,179	5.592
ASW-W3	0.50	260868	0.49	0.52	0.48	**0.48**	0.48	0.50	(0.02)	2,954	146	0.495
AWC	2.38	260868	2.36	2.40	2.34	**2.34**	2.34	2.36	(0.04)	262,797	62,129	2.364
AWC01C2510A	0.33	260868	-	-	-	**-**	0.26	0.28	-	-	-	0
AWC01C2512A	0.81	260868	-	0.84	0.84	**0.84**	0.75	0.81	0.03	3,130	263	0.84
AWC01C2602A	0.18	260868	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	639	11	0.17
AWC01C2606T	0.29	260868	-	0.30	0.29	**0.29**	0.29	0.30	-	4,061	121	0.299
AWC13C2509A	0.03	260868	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC13C2511A	0.66	260868	-	-	-	**-**	0.47	0.51	-	-	-	0
AWC13C2512A	0.29	260868	-	0.29	0.26	**0.26**	0.26	0.29	(0.03)	10,058	286	0.284
AWC13C2601A	0.20	260868	-	0.21	0.20	**0.20**	0.20	0.21	-	16,566	340	0.205
AWC19C2510A	0.11	260868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	69,086	747	0.108
AWC19C2512A	0.32	260868	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	2,934	95	0.325
AWC19C2606T	0.24	260868	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	3,910	90	0.23
AWC41C2606T	0.05	260868	-	0.05	0.05	**0.05**	0.04	0.05	-	150	1	0.05
AWC41C2609T	0.29	260868	-	0.29	0.29	**0.29**	0.29	0.30	-	2,000	58	0.29
BLAND	0.51	260868	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	226,861	11,399	0.502
BRI	1.76	260868	1.74	1.75	1.71	**1.71**	1.71	1.72	(0.05)	1,951	337	1.724
BRI-W1	1.39	260868	-	1.49	1.02	**1.40**	1.02	1.39	0.01	4	1	1.345
BROCK	1.39	260868	-	-	-	**-**	1.31	1.38	-	-	-	0
CGD	0.12	260868	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	13,225	166	0.125
CI	0.30	260868	-	0.32	0.29	**0.30**	0.29	0.30	-	10,736	319	0.297
CMC	0.62	260868	-	0.60	0.56	**0.57**	0.57	0.58	(0.05)	824	47	0.571
CPN	53.75	260868	54.00	55.00	53.50	**54.50**	54.25	54.50	0.75	54,675	297,616	54.433
CPN01C2601A	0.41	260868	-	0.45	0.41	**0.44**	0.43	0.45	0.03	13,581	591	0.434
CPN01C2606T	0.25	260868	-	0.27	0.25	**0.26**	0.26	0.27	0.01	10,271	265	0.258
CPN13C2510A	0.19	260868	-	0.22	0.18	**0.21**	0.21	0.22	0.02	55,426	1,146	0.206
CPN19C2511A	0.39	260868	0.40	0.43	0.38	**0.42**	0.41	0.42	0.03	8,044	337	0.419
CPN41C2608T	0.34	260868	0.36	0.36	0.34	**0.35**	0.35	0.36	0.01	38,000	1,329	0.349
ESTAR	0.19	260868	0.19	0.19	0.18	**0.19**	0.18	0.19	-	3,899	74	0.188
EVER	0.06	260868	0.05	0.06	0.05	**0.06**	0.05	0.06	-	3,387	18	0.053
FPT	6.20	260868	6.15	6.20	6.15	**6.20**	6.15	6.20	-	27	17	6.166
GLAND	0.74	260868	-	-	-	**-**	-	-	-	-	-	0
J	0.79	260868	0.81	0.81	0.77	**0.78**	0.77	0.78	(0.01)	3,451	271	0.784
J-W3	0.10	260868	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	2,457	22	0.09
J-W4	0.20	260868	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	3,915	74	0.188
JCK	0.13	260868	0.13	0.14	0.13	**0.13**	0.13	0.14	-	16,850	220	0.13
KC	0.04	260868	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	360	1	0.03
KUN	0.87	260868	0.86	0.87	0.84	**0.85**	0.85	0.86	(0.02)	1,382	117	0.846
KUN-W3	0.10	260868	0.10	0.13	0.10	**0.12**	0.12	0.13	0.02	46,345	513	0.11
LALIN	5.05	260868	-	5.10	5.05	**5.10**	5.05	5.10	0.05	1,293	654	5.059
LH	3.94	260868	3.96	3.98	3.90	**3.90**	3.90	3.92	(0.04)	121,649	47,833	3.932
LH01C2601A	0.35	260868	-	0.34	0.34	**0.34**	0.32	0.33	(0.01)	2,442	83	0.34
LH13C2512A	0.28	260868	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	3,974	107	0.268
LH19C2510A	0.07	260868	-	-	-	**-**	0.05	0.06	-	-	-	0
LH19C2512A	0.31	260868	0.32	0.32	0.31	**0.32**	0.29	0.30	0.01	5,518	176	0.319
LPN	1.75	260868	1.73	1.73	1.70	**1.72**	1.72	1.73	(0.03)	4,321	741	1.715
MBK	17.50	260868	17.50	17.70	17.50	**17.50**	17.40	17.50	-	7,577	13,325	17.585
MJD	0.46	260868	-	0.53	0.45	**0.46**	0.45	0.46	-	11,665	580	0.497
MK	0.56	260868	-	0.57	0.54	**0.56**	0.54	0.56	-	1,870	104	0.554
NCH	0.52	260868	-	0.53	0.51	**0.51**	0.51	0.52	(0.01)	1,104	57	0.519
NNCL	1.49	260868	1.44	1.48	1.44	**1.48**	1.48	1.49	(0.01)	751	110	1.468
NOBLE	1.81	260868	1.82	1.88	1.81	**1.83**	1.82	1.83	0.02	75,682	13,914	1.838
NOBLE-W3	0.24	260868	0.25	0.29	0.24	**0.26**	0.26	0.27	0.02	513,904	13,589	0.264
NVD	0.93	260868	-	0.93	0.93	**0.93**	0.92	0.93	-	12	1	0.93
ORI	2.24	260868	2.24	2.26	2.20	**2.20**	2.20	2.24	(0.04)	48,635	10,872	2.235
ORI-W2	0.46	260868	0.47	0.48	0.44	**0.44**	0.44	0.45	(0.02)	35,657	1,627	0.456
ORN	0.72	260868	0.72	0.74	0.71	**0.71**	0.71	0.72	(0.01)	24,413	1,762	0.721
PEACE	2.10	260868	-	2.10	2.00	**2.06**	2.04	2.06	(0.04)	531	108	2.025
PF	0.09	260868	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	64,925	523	0.08
PIN	4.42	260868	4.42	4.44	4.40	**4.42**	4.40	4.42	-	4,280	1,891	4.418
PLAT	1.18	260868	1.19	1.19	1.14	**1.14**	1.14	1.15	(0.04)	22,108	2,567	1.161

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRECHA	0.88	260868	0.82	0.82	0.72	**0.81**	0.78	0.81	(0.07)	205	17	0.819
PRIN	1.50	260868	-	-	-	**-**	1.50	1.51	-	-	-	0
PROUD	1.05	260868	1.05	1.06	1.02	**1.02**	1.02	1.03	(0.03)	1,135	118	1.039
PROUD-W3	0.16	260868	0.17	0.18	0.16	**0.16**	0.16	0.18	-	10,951	186	0.169
PSH	4.18	260868	4.18	4.20	4.14	**4.20**	4.18	4.20	0.02	5,150	2,144	4.163
QH	1.38	260868	1.38	1.42	1.38	**1.39**	1.39	1.40	0.01	149,603	20,967	1.401
RABBIT	0.35	260868	0.36	0.36	0.35	**0.35**	0.35	0.36	-	35,345	1,240	0.35
RABBIT-P	0.44	260868	-	0.45	0.43	**0.44**	0.44	0.45	-	36,195	1,584	0.437
RABBIT-Q	4.00	260868	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.25	260868	0.26	0.27	0.24	**0.27**	0.27	0.28	0.02	105,265	2,686	0.255
RML	0.16	260868	0.16	0.17	0.16	**0.16**	0.15	0.16	-	6,465	106	0.163
ROJNA	4.72	260868	4.76	4.82	4.74	**4.76**	4.76	4.78	0.04	16,807	8,025	4.774
S	0.55	260868	0.55	0.56	0.54	**0.55**	0.55	0.56	-	10,835	600	0.553
SA	7.30	260868	-	7.30	7.20	**7.25**	7.20	7.25	(0.05)	1,192	863	7.235
SAMCO	0.89	260868	0.87	0.93	0.78	**0.80**	0.79	0.80	(0.09)	27,379	2,330	0.85
SC	1.87	260868	1.82	1.84	1.81	**1.82**	1.82	1.83	(0.05)	32,373	5,899	1.822
SENA	1.87	260868	1.85	1.87	1.85	**1.87**	1.86	1.87	-	633	117	1.854
SIRI	1.51	260868	1.52	1.53	1.51	**1.51**	1.51	1.52	-	498,180	75,559	1.516
SIRI19C2512A	0.25	260868	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	60,341	1,494	0.247
SIRI41C2606T	0.17	260868	-	-	-	**-**	0.16	0.17	-	-	-	0
SPALI	16.00	260868	15.50	15.60	15.30	**15.40**	15.40	15.50	(0.60)	31,215	48,166	15.43
SPALI13C2509A	0.04	260868	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI19C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2510A	0.17	260868	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,230	37	0.164
SPALI41C2609T	0.20	260868	-	-	-	**-**	0.23	0.24	-	-	-	0
STELLA	0.18	260868	0.17	0.18	0.17	**0.18**	0.17	0.18	-	23,920	427	0.178
STELLA-W6	0.06	260868	-	-	-	**-**	0.02	0.06	-	-	-	0
UV	1.11	260868	-	1.14	1.09	**1.09**	1.09	1.11	(0.02)	9,200	1,018	1.106
WHA	3.64	260868	3.66	3.70	3.62	**3.62**	3.62	3.64	(0.02)	656,116	240,803	3.67
WHA01C2509A	0.20	260868	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	52,922	1,027	0.194
WHA01C2510A	0.30	260868	-	0.31	0.30	**0.30**	0.29	0.30	-	66,632	2,051	0.307
WHA01C2512A	0.46	260868	-	0.46	0.45	**0.45**	0.44	0.45	(0.01)	70,951	3,250	0.458
WHA13C2509A	0.01	260868	-	0.01	0.01	**0.01**	0.01	0.02	-	9,450	9	0.01
WHA13C2512A	0.43	260868	-	0.44	0.40	**0.40**	0.40	0.41	(0.03)	51,454	2,207	0.428
WHA19C2509A	0.18	260868	0.15	0.15	0.15	**0.15**	0.12	0.13	(0.03)	9	-	0.15
WHA19C2510A	0.13	260868	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,205	29	0.13
WHA19C2512A	0.41	260868	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	42,192	1,804	0.427
WHA41C2605T	0.05	260868	-	0.05	0.05	**0.05**	0.04	0.05	-	3	-	0.05
WHA41C2608T	0.23	260868	-	0.19	0.19	**0.19**	0.18	-	(0.04)	1	-	0.19
WHA41C2612T	0.31	260868	-	0.31	0.31	**0.31**	0.30	0.31	-	50	2	0.31
WIN	0.39	260868	0.39	0.39	0.37	**0.38**	0.37	0.38	(0.01)	4,269	158	0.37
Paper & Printing Ma										-	-	
UTP	7.65	260868	7.60	7.70	7.60	**7.65**	7.65	7.70	-	737	562	7.627
Fashion										-	-	
AFC	4.04	260868	-	4.08	4.00	**4.04**	4.00	4.04	-	14	6	4.017
AURA	14.70	260868	14.80	14.90	14.50	**14.90**	14.90	15.00	0.20	24,725	36,203	14.642
BTNC	12.00	260868	-	-	-	**-**	11.60	13.00	-	-	-	0
CPH	10.40	260868	10.50	10.60	10.30	**10.30**	10.30	10.50	(0.10)	465	486	10.445
CPL	0.95	260868	0.95	1.00	0.95	**0.95**	0.95	0.96	-	4,184	404	0.965
NC	2.26	260868	-	2.30	2.26	**2.26**	2.24	2.32	-	819	185	2.263
PAF	0.95	260868	0.96	0.99	0.95	**0.95**	0.95	0.97	-	2,622	253	0.966
PDJ	1.27	260868	1.26	1.28	1.25	**1.27**	1.26	1.27	-	1,415	177	1.253
PG	7.50	260868	-	-	-	**-**	7.20	7.50	-	-	-	0
SABINA	16.60	260868	16.00	16.10	15.90	**16.10**	16.00	16.10	(0.50)	10,938	17,498	15.997
SAWANG	8.20	260868	-	-	-	**-**	7.70	8.15	-	-	-	0
SUC	29.25	260868	29.25	29.25	29.25	**29.25**	29.00	29.50	-	369	1,079	29.25
TR	27.00	260868	-	27.25	27.00	**27.25**	27.00	27.75	0.25	12	33	27.229
TTI	30.50	260868	-	-	-	**-**	26.00	27.75	-	-	-	0
TTT	49.75	260868	-	49.50	49.50	**49.50**	49.25	49.75	(0.25)	21	104	49.5
UPF	25.50	260868	-	25.50	25.50	**25.50**	25.50	26.75	-	1	3	25.5
WACOAL	17.40	260868	18.40	20.30	18.40	**18.50**	18.40	18.50	1.10	179	349	19.513
WFX	0.82	260868	-	1.01	0.83	**0.92**	0.92	0.94	0.10	49,152	4,616	0.939
Transportation & Log										-	-	
AAV	1.28	260868	1.28	1.29	1.26	**1.26**	1.26	1.27	(0.02)	176,211	22,410	1.271
AAV01C2512A	0.33	260868	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	16,896	550	0.325
AAV01C2609T	0.39	260868	0.41	0.41	0.40	**0.40**	0.38	0.39	0.01	7,869	315	0.4
AAV13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2510A	0.09	260868	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	11,460	95	0.082
AAV13C2511A	0.28	260868	-	0.28	0.27	**0.27**	0.26	0.28	(0.01)	21,160	591	0.279
AAV19C2510A	0.09	260868	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,677	33	0.089
AAV19C2511A	0.34	260868	-	-	-	**-**	0.32	0.36	-	-	-	0
AAV19C2601A	0.28	260868	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	13,162	364	0.276
AAV19C2612T	0.33	260868	0.34	0.34	0.33	**0.33**	0.31	0.32	-	6,773	224	0.33
AAV41C2608T	0.06	260868	-	0.05	0.03	**0.05**	0.03	0.05	(0.01)	21	-	0.035
AAV41C2609T	0.27	260868	-	0.28	0.27	**0.27**	0.26	0.27	-	105	3	0.279
AAV41C2611T	0.29	260868	0.30	0.30	0.30	**0.30**	0.28	0.29	0.01	1	-	0.3
ANI	3.24	260868	-	3.26	3.16	**3.16**	3.16	3.22	(0.08)	496	159	3.201
AOT	37.00	260868	37.00	37.50	36.50	**36.75**	36.50	36.75	(0.25)	220,239	813,148	36.921
AOT01C2509A	0.01	260868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AOT01C2511A	0.17	260868	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	8,148	139	0.17
AOT01C2512A	0.56	260868	0.55	0.57	0.51	**0.51**	0.51	0.54	(0.05)	3,073	166	0.54
AOT01C2601A	0.17	260868	-	0.19	0.17	**0.17**	0.16	0.17	-	16,933	301	0.177
AOT01C2602A	0.34	260868	-	0.34	0.34	**0.34**	0.32	0.33	-	6,984	237	0.34
AOT01C2606T	0.18	260868	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,781	32	0.179
AOT01P2510A	0.07	260868	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT01P2512A	0.06	260868	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT01P2601A	0.46	260868	0.46	0.48	0.44	**0.47**	0.47	0.48	0.01	22,186	1,020	0.459
AOT13C2509A	0.01	260868	-	0.02	0.01	**0.02**	0.01	0.02	0.01	770	1	0.01
AOT13C2509B	0.02	260868	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT13C2510A	0.13	260868	-	0.13	0.11	**0.12**	0.12	0.14	(0.01)	4,098	49	0.12
AOT13C2511A	0.48	260868	-	-	-	**-**	0.41	0.45	-	-	-	0
AOT13C2512A	0.13	260868	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	21,674	270	0.124
AOT13C2601A	0.25	260868	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	28,819	692	0.24
AOT13P2511A	0.03	260868	-	0.04	0.03	**0.04**	0.03	0.04	0.01	501	2	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT13P2512A	0.13	260868	-	0.14	0.13	**0.14**	0.13	0.14	0.01	519	7	0.13
AOT13P2512B	0.40	260868	-	0.41	0.38	**0.40**	0.40	0.42	-	7,082	281	0.396
AOT19C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2510A	0.15	260868	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	5,386	72	0.134
AOT19C2511A	0.61	260868	-	-	-	**-**	0.49	0.54	-	-	-	0
AOT19C2512A	0.20	260868	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	2,057	40	0.196
AOT19P2511A	0.03	260868	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19P2512A	0.36	260868	-	0.39	0.38	**0.39**	0.38	0.39	0.03	4,743	185	0.389
AOT41C2512A	0.56	260868	-	-	-	**-**	0.51	0.53	-	-	-	0
AOT41C2605T	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.19	260868	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	20,011	380	0.19
AOT41P2509A	0.08	260868	-	-	-	**-**	0.05	0.08	-	-	-	0
AOT41P2512A	0.08	260868	-	0.09	0.09	**0.09**	0.09	0.10	0.01	40	-	0.09
AOT41P2606T	0.58	260868	-	-	-	**-**	0.60	0.61	-	-	-	0
ASIMAR	1.54	260868	1.53	1.55	1.50	**1.50**	1.50	1.53	(0.04)	2,782	425	1.527
B	0.04	260868	0.04	0.05	0.03	**0.04**	0.03	0.04	-	127,791	511	0.039
B-W8	0.01	260868	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
BA	13.90	260868	13.90	14.00	13.50	**13.60**	13.60	13.70	(0.30)	64,831	89,095	13.742
BA01C2601A	0.20	260868	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	14,452	274	0.189
BA13C2510A	0.08	260868	-	0.05	0.05	**0.05**	0.04	0.06	(0.03)	220	1	0.05
BA13C2512A	0.29	260868	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	29,226	799	0.273
BA19C2601A	0.35	260868	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	53,025	1,825	0.344
BA41C2606T	0.05	260868	-	-	-	**-**	0.05	0.06	-	-	-	0
BA41C2611T	0.25	260868	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	31,002	720	0.232
BEM	5.25	260868	5.20	5.25	5.10	**5.10**	5.10	5.15	(0.15)	175,528	90,330	5.146
BEM01C2511A	0.10	260868	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM13C2512A	0.16	260868	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	27,772	415	0.149
BEM19C2510A	0.04	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2512A	0.20	260868	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	7,182	129	0.18
BEM41C2606T	0.06	260868	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	600	3	0.05
BEM41C2612T	1.00	260868	-	-	-	**-**	0.17	0.18	-	-	-	0
BTS	3.32	260868	3.34	3.34	3.22	**3.22**	3.20	3.22	(0.10)	1,633,454	531,846	3.255
BTS-W8	0.02	260868	-	0.02	0.01	**0.02**	0.02	0.03	-	31,642	61	0.019
BTS01C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.05	260868	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	3,052	12	0.039
BTS01C2602A	0.30	260868	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.04)	21,413	596	0.278
BTS01P2602A	0.41	260868	-	0.43	0.41	**0.43**	0.43	0.44	0.02	32,783	1,398	0.426
BTS13C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	260868	-	-	-	**-**	-	0.02	-	-	-	0
BTS13C2511A	0.10	260868	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	10,196	86	0.084
BTS13C2601A	0.24	260868	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.04)	55,639	1,245	0.223
BTS19C2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2510A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2511A	0.11	260868	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	39,512	398	0.1
BTS19C2601A	0.28	260868	-	0.27	0.24	**0.24**	0.23	0.24	(0.04)	9,556	238	0.249
BTS41C2608T	0.05	260868	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS41C2612T	0.26	260868	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	45,309	1,107	0.244
BTSGIF	2.50	260868	2.48	2.52	2.48	**2.50**	2.50	2.52	-	57,943	14,485	2.499
DMT	10.00	260868	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.05)	6,011	5,985	9.956
ETL	0.90	260868	0.87	0.89	0.84	**0.85**	0.84	0.85	(0.05)	53,763	4,603	0.856
III	4.96	260868	4.98	4.98	4.82	**4.82**	4.82	4.84	(0.14)	7,170	3,493	4.872
KEX	1.48	260868	1.48	1.49	1.48	**1.48**	1.48	1.49	-	7,103	1,051	1.48
KIAT	0.29	260868	0.29	0.30	0.29	**0.29**	0.29	0.30	-	2,219	65	0.294
KWC	285.00	260868	-	272.00	272.00	**272.00**	272.00	295.00	(13.00)	1	27	272
MENA	0.91	260868	0.89	0.91	0.87	**0.88**	0.87	0.89	(0.03)	29,390	2,613	0.888
NYT	2.88	260868	2.86	2.88	2.84	**2.84**	2.84	2.86	(0.04)	5,797	1,657	2.858
PORT	0.75	260868	0.77	0.79	0.74	**0.75**	0.75	0.76	-	9,761	744	0.762
PRM	6.10	260868	6.10	6.10	5.95	**6.00**	5.95	6.00	(0.10)	124,462	74,790	6.009
PSL	6.35	260868	6.35	6.60	6.35	**6.55**	6.55	6.60	0.20	106,429	69,142	6.496
RCL	28.00	260868	28.25	29.00	28.25	**28.25**	28.25	28.50	0.25	47,071	134,350	28.541
RCL01C2510A	0.07	260868	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL01C2512A	0.20	260868	0.22	0.25	0.22	**0.22**	0.22	0.23	0.02	25,770	593	0.23
RCL13C2509A	0.01	260868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	600	1	0.02
RCL13C2512A	0.13	260868	-	0.16	0.14	**0.14**	0.14	0.15	0.01	56,189	803	0.142
RCL13C2601A	1.00	260868	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.73)	51,741	1,446	0.279
RCL19C2511A	0.12	260868	0.14	0.15	0.13	**0.14**	0.13	0.14	0.02	30,972	428	0.138
RCL41C2608T	0.53	260868	-	0.56	0.54	**0.54**	0.54	0.55	0.01	15,754	862	0.547
RCL41C2612T	0.28	260868	0.29	0.29	0.28	**0.28**	0.28	0.29	-	17,023	485	0.284
SAV	11.60	260868	11.70	12.20	11.70	**11.90**	11.90	12.00	0.30	13,127	15,728	11.981
SINO	1.00	260868	-	1.03	1.00	**1.01**	1.00	1.01	0.01	1,721	173	1.002
SJWD	10.10	260868	10.00	10.40	10.00	**10.10**	10.10	10.20	-	10,749	10,983	10.217
TFFIF	6.00	260868	6.00	6.05	5.95	**6.00**	6.00	6.05	-	21,068	12,661	6.009
THAI	12.30	260868	12.50	12.70	12.20	**12.20**	12.20	12.30	(0.10)	460,876	571,765	12.406
TSTE	11.00	260868	-	11.40	11.40	**11.40**	11.10	11.50	0.40	2	2	11.4
TTA	4.36	260868	4.40	4.40	4.32	**4.32**	4.32	4.34	(0.04)	11,619	5,053	4.349
WICE	2.90	260868	2.90	2.92	2.86	**2.88**	2.86	2.88	(0.02)	2,220	640	2.883
Automotive										-	-	
ACG	0.68	260868	0.67	0.73	0.64	**0.68**	0.66	0.68	-	2,905	201	0.693
AH	15.00	260868	14.60	14.70	14.50	**14.50**	14.50	14.60	(0.50)	382	557	14.579
CWT	1.12	260868	1.13	1.22	1.09	**1.09**	1.09	1.10	(0.03)	207,298	24,012	1.158
EASON	1.28	260868	1.28	1.28	1.27	**1.28**	1.27	1.28	-	1,593	203	1.273
GYT	194.50	260868	-	195.50	195.50	**195.50**	189.00	195.50	1.00	1	20	195.5
HFT	4.10	260868	4.10	4.28	4.10	**4.26**	4.20	4.26	0.16	2,602	1,096	4.213
IHL	1.68	260868	1.58	1.59	1.57	**1.58**	1.58	1.59	(0.10)	2,156	341	1.581
INGRS	0.24	260868	0.23	0.24	0.23	**0.24**	0.23	0.24	-	449	11	0.239
IRC	11.20	260868	-	11.30	11.20	**11.20**	11.10	11.30	-	310	348	11.232
MGC	2.70	260868	-	2.68	2.66	**2.66**	2.66	2.68	(0.04)	114	30	2.666
NEX	0.81	260868	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	67,167	5,443	0.81
PCSGH	3.06	260868	3.08	3.08	3.04	**3.04**	3.02	3.04	(0.02)	599	183	3.053
POLY	7.10	260868	7.00	7.00	6.80	**6.80**	6.80	6.85	(0.30)	95	65	6.83
SAT	13.10	260868	13.10	13.20	13.00	**13.00**	13.00	13.10	(0.10)	1,831	2,397	13.088
SPG	12.20	260868	12.80	12.80	12.80	**12.80**	12.30	12.80	0.60	12	15	12.8
STANLY	178.50	260868	178.50	180.00	178.50	**179.00**	179.00	180.00	0.50	49	879	179.346
TKT	1.14	260868	-	1.20	1.12	**1.15**	1.12	1.15	0.01	1,072	125	1.161

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPC	0.93	260868	-	0.95	0.91	**0.93**	0.92	0.94	-	857	79	0.924
TRU	4.06	260868	-	4.06	3.98	**4.00**	3.98	4.02	(0.06)	4,048	1,622	4.006
TSC	13.80	260868	-	13.80	13.50	**13.50**	13.50	13.80	(0.30)	64	87	13.543
Industrial Materials										-	-	
AKR	0.95	260868	0.95	0.96	0.95	**0.96**	0.95	0.96	0.01	4,376	417	0.952
ALLA	1.18	260868	1.19	1.19	1.17	**1.18**	1.18	1.19	-	2,262	267	1.18
ASEFA	3.60	260868	3.58	3.58	3.52	**3.56**	3.56	3.58	(0.04)	723	257	3.559
CPT	0.98	260868	-	0.98	0.97	**0.98**	0.96	0.98	-	17	2	0.971
CRANE	0.50	260868	0.51	0.55	0.49	**0.50**	0.49	0.50	-	77,152	3,978	0.515
CTW	2.72	260868	-	2.70	2.70	**2.70**	2.70	2.74	(0.02)	500	135	2.7
FMT	25.75	260868	-	25.75	25.00	**25.75**	25.25	26.25	-	41	103	25.213
FTE	1.82	260868	1.74	1.74	1.69	**1.72**	1.71	1.72	(0.10)	4,576	783	1.712
HTECH	2.76	260868	2.72	2.76	2.70	**2.70**	2.70	2.74	(0.06)	2,097	569	2.714
KKC	0.04	260868	-	-	-	**-**	-	-	-	-	-	0
PCC	2.60	260868	2.60	2.62	2.58	**2.58**	2.58	2.60	(0.02)	953	248	2.604
PK	0.57	260868	0.59	0.59	0.57	**0.57**	0.57	0.58	-	2,906	168	0.578
PSP	5.00	260868	4.98	5.00	4.98	**4.98**	4.98	5.00	(0.02)	293	146	4.98
QTC	3.64	260868	3.70	3.72	3.68	**3.68**	3.68	3.74	0.04	87	32	3.705
SCI	1.28	260868	-	1.36	1.26	**1.33**	1.32	1.33	0.05	4,282	564	1.316
SE	0.43	260868	0.43	0.45	0.43	**0.45**	0.44	0.45	0.02	3,214	140	0.434
SELIC	2.46	260868	-	2.46	2.42	**2.46**	2.46	2.48	-	678	165	2.44
SNC	6.00	260868	-	5.95	5.85	**5.90**	5.90	5.95	(0.10)	1,203	712	5.92
TCJ	2.84	260868	-	2.82	2.80	**2.80**	2.78	2.80	(0.04)	7	2	2.805
TPCS	11.90	260868	-	12.00	11.50	**12.00**	11.60	12.10	0.10	6	7	11.733
VARO	4.84	260868	-	4.88	4.80	**4.86**	4.80	4.84	0.02	193	93	4.833
Property Fund & RE										-	-	
AIMCG	1.98	260868	-	1.97	1.97	**1.97**	1.96	1.98	(0.01)	181	36	1.97
AIMIRT	9.70	260868	9.75	9.75	9.70	**9.70**	9.70	9.75	-	1,432	1,389	9.7
ALLY	4.48	260868	4.48	4.54	4.42	**4.46**	4.46	4.50	(0.02)	4,475	2,006	4.483
AMATAR	6.20	260868	-	6.20	6.20	**6.20**	6.20	6.25	-	200	124	6.2
AXTRART	11.30	260868	11.30	11.40	11.20	**11.30**	11.20	11.30	-	14,753	16,670	11.299
B-WORK	4.38	260868	-	4.38	4.36	**4.36**	4.36	4.38	(0.02)	805	351	4.36
BAREIT	9.80	260868	9.85	9.85	9.80	**9.80**	9.80	9.85	-	4,526	4,436	9.8
BOFFICE	4.82	260868	4.82	4.82	4.80	**4.82**	4.80	4.84	-	471	227	4.816
CPNCG	5.90	260868	5.90	5.90	5.85	**5.90**	5.85	5.90	-	2,044	1,203	5.883
CPNREIT	11.40	260868	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.20)	14,910	16,800	11.267
CPTREIT	4.72	260868	4.70	4.72	4.68	**4.72**	4.70	4.72	-	1,974	925	4.684
CTARAF	4.62	260868	-	4.62	4.58	**4.62**	4.58	4.62	-	853	392	4.599
DREIT	4.74	260868	-	4.76	4.70	**4.74**	4.74	4.76	-	4,841	2,282	4.713
FTREIT	9.70	260868	9.65	9.70	9.50	**9.60**	9.55	9.60	(0.10)	4,915	4,726	9.616
FUTURERT	9.05	260868	9.00	9.05	9.00	**9.00**	9.00	9.05	(0.05)	167	151	9.041
GAHREIT	5.55	260868	5.50	5.55	5.50	**5.50**	5.50	5.55	(0.05)	1,249	687	5.503
GROREIT	8.10	260868	8.10	8.10	8.00	**8.10**	8.05	8.10	-	1,199	967	8.062
GVREIT	6.45	260868	6.25	6.25	6.15	**6.20**	6.15	6.20	(0.25)	16,039	9,910	6.178
HPF	4.88	260868	4.92	4.94	4.90	**4.90**	4.90	4.94	0.02	968	475	4.911
HYDROGEN	8.80	260868	-	8.70	8.70	**8.70**	8.60	8.70	(0.10)	1	1	8.7
IMPACT	10.10	260868	10.00	10.10	9.95	**10.00**	10.00	10.10	(0.10)	5,592	5,591	9.999
INETREIT	9.85	260868	9.85	9.90	9.85	**9.90**	9.85	9.90	0.05	12,534	12,379	9.876
ISSARA	7.75	260868	-	7.80	7.75	**7.80**	7.75	7.80	0.05	21	16	7.752
KPNREIT	2.18	260868	-	-	-	**-**	2.12	2.20	-	-	-	0
KTBSTMR	5.50	260868	5.50	5.55	5.50	**5.55**	5.50	5.55	0.05	83	46	5.533
LHHOTEL	11.60	260868	11.40	11.60	11.40	**11.50**	11.40	11.50	(0.10)	6,282	7,205	11.468
LHRREIT	4.90	260868	-	4.90	4.80	**4.80**	4.72	4.88	(0.10)	332	160	4.809
LHSC	11.60	260868	11.40	11.50	11.40	**11.40**	11.40	11.50	(0.20)	3,947	4,507	11.418
LUXF	8.75	260868	8.75	8.85	8.75	**8.80**	8.80	8.85	0.05	786	691	8.785
M-PAT	3.00	260868	-	-	-	**-**	3.08	3.70	-	-	-	0
M-STOR	7.05	260868	7.25	7.25	7.25	**7.25**	7.20	7.25	0.20	25	18	7.25
MII	4.90	260868	-	4.90	4.90	**4.90**	4.88	4.90	-	166	81	4.9
MIPF	11.00	260868	-	10.50	10.50	**10.50**	9.60	10.50	(0.50)	11	12	10.5
MJLF	4.36	260868	4.36	4.36	4.30	**4.30**	4.30	4.32	(0.06)	882	381	4.323
MNIT	1.93	260868	-	1.94	1.92	**1.92**	1.92	1.93	(0.01)	17	3	1.928
MNIT2	4.90	260868	-	-	-	**-**	4.80	4.82	-	-	-	0
MNRF	2.06	260868	-	-	-	**-**	2.06	2.08	-	-	-	0
POPF	5.80	260868	5.80	5.85	5.80	**5.85**	5.80	5.85	0.05	3,371	1,959	5.811
PROSPECT	7.20	260868	7.15	7.20	7.15	**7.15**	7.15	7.20	(0.05)	2,862	2,054	7.176
QHBREIT	3.64	260868	3.60	3.60	3.56	**3.56**	3.54	3.56	(0.08)	1,051	375	3.563
QHHRREIT	6.10	260868	6.10	6.20	6.10	**6.10**	6.10	6.15	-	774	473	6.11
QHOP	3.24	260868	-	3.24	3.18	**3.24**	3.20	3.24	-	114	37	3.205
SIRIPRT	8.35	260868	-	-	-	**-**	7.65	8.30	-	-	-	0
SPRIME	3.30	260868	3.38	3.38	3.30	**3.30**	3.28	3.30	-	1,290	427	3.306
SRIPANWA	4.92	260868	-	4.92	4.84	**4.92**	4.84	4.92	-	16	8	4.857
SSPF	3.86	260868	-	3.86	3.86	**3.86**	3.62	3.94	-	15	6	3.86
SSTRT	4.34	260868	4.34	4.34	4.34	**4.34**	4.32	4.36	-	5	2	4.34
TIF1	7.10	260868	-	7.10	7.05	**7.05**	7.05	7.10	(0.05)	171	121	7.053
TLHPF	4.00	260868	-	3.96	3.90	**3.90**	3.90	3.94	(0.10)	239	94	3.916
TNPF	1.35	260868	-	-	-	**-**	1.29	1.36	-	-	-	0
TPRIME	6.40	260868	-	6.40	6.25	**6.40**	6.25	6.40	-	47	30	6.282
TTLPF	11.00	260868	11.00	11.00	10.90	**11.00**	10.90	11.00	-	1,662	1,828	10.999
TU-PF	1.07	260868	-	-	-	**-**	1.02	1.12	-	-	-	0
WHABT	6.20	260868	6.15	6.15	6.05	**6.10**	6.05	6.10	(0.10)	997	607	6.083
WHAIR	5.55	260868	5.50	5.60	5.50	**5.50**	5.50	5.60	(0.05)	3,387	1,870	5.522
WHART	9.10	260868	9.10	9.20	9.05	**9.15**	9.15	9.20	0.05	11,901	10,859	9.124
Steel and Metal Proc										-	-	
2S	2.74	260868	2.62	2.64	2.60	**2.60**	2.60	2.62	(0.14)	871	227	2.606
AMC	2.02	260868	2.06	2.22	2.06	**2.14**	2.12	2.14	0.12	3,933	843	2.144
BSBM	0.70	260868	0.69	0.70	0.68	**0.68**	0.68	0.70	(0.02)	1,076	74	0.691
CEN	1.25	260868	-	1.25	1.24	**1.25**	1.23	1.25	-	106	13	1.249
CEN-W5	0.03	260868	-	0.04	0.03	**0.03**	0.02	0.03	-	3,685	11	0.03
CITY	1.45	260868	1.46	1.54	1.45	**1.53**	1.49	1.50	0.08	436	64	1.464
CSP	0.50	260868	-	0.53	0.50	**0.52**	0.50	0.52	0.02	2,197	112	0.509
GJS	0.11	260868	0.12	0.14	0.11	**0.13**	0.12	0.13	0.02	391,883	4,853	0.123
GSTEEL	0.09	260868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	260868	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	10,160	405	0.398
LHK	3.52	260868	3.52	3.54	3.52	**3.52**	3.50	3.52	-	503	177	3.522

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCS	8.40	260868	8.40	8.45	8.25	**8.25**	8.20	8.25	(0.15)	3,610	3,012	8.343
MILL	0.08	260868	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,206	37	0.07
PAP	1.75	260868	-	1.75	1.73	**1.74**	1.73	1.75	(0.01)	303	53	1.734
PERM	0.34	260868	0.34	0.35	0.33	**0.34**	0.33	0.34	-	3,798	127	0.334
SAM	0.15	260868	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,164	17	0.148
SMIT	3.72	260868	3.64	3.64	3.56	**3.56**	3.56	3.62	(0.16)	1,435	517	3.604
SSSC	2.10	260868	-	2.14	2.08	**2.12**	2.10	2.12	0.02	334	70	2.1
TGPRO	0.06	260868	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,064	45	0.05
THE	0.83	260868	0.82	0.84	0.82	**0.83**	0.82	0.83	-	98	8	0.824
TMT	3.10	260868	3.06	3.10	3.04	**3.08**	3.06	3.10	(0.02)	564	173	3.06
TSTH	0.78	260868	0.77	0.78	0.76	**0.77**	0.76	0.77	(0.01)	19,033	1,466	0.77
TWP	1.19	260868	-	1.19	1.19	**1.19**	1.18	1.21	-	10	1	1.19
TYCN	1.77	260868	-	1.75	1.69	**1.73**	1.69	1.73	(0.04)	40	7	1.699
Construction Service										-	-	
APCS	1.27	260868	-	1.30	1.25	**1.29**	1.25	1.30	0.02	24	3	1.285
BJCHI	0.78	260868	0.80	0.82	0.78	**0.78**	0.78	0.79	-	1,879	151	0.804
BKD	1.12	260868	-	1.13	1.09	**1.10**	1.09	1.10	(0.02)	1,154	127	1.099
CIVIL	1.03	260868	1.03	1.03	1.02	**1.02**	1.01	1.02	(0.01)	1,205	123	1.023
CK	14.20	260868	14.00	14.30	13.90	**14.00**	13.90	14.00	(0.20)	83,514	117,439	14.062
CNT	0.95	260868	-	1.02	0.93	**0.95**	0.94	0.97	-	1,169	112	0.956
DEMCO	2.94	260868	2.90	2.96	2.90	**2.94**	2.94	2.96	-	142	41	2.919
EMC	0.05	260868	-	0.05	0.04	**0.05**	0.04	0.05	-	40,518	162	0.04
EMC-W7	0.03	260868	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.23	260868	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	13,377	311	0.232
JR	1.78	260868	1.79	1.79	1.74	**1.76**	1.75	1.76	(0.02)	1,090	191	1.75
NL	0.80	260868	-	0.80	0.78	**0.78**	0.78	0.79	(0.02)	169	13	0.787
NWR	0.04	260868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	260868	-	0.22	0.21	**0.21**	0.21	0.22	-	13,627	286	0.21
PREB	3.58	260868	-	3.60	3.56	**3.58**	3.56	3.58	-	208	74	3.578
PYLON	2.06	260868	2.04	2.08	2.02	**2.06**	2.06	2.08	-	4,626	949	2.05
RT	0.26	260868	0.27	0.28	0.26	**0.26**	0.26	0.27	-	3,567	96	0.269
SEAFCO	1.99	260868	1.99	2.00	1.98	**2.00**	1.99	2.00	0.01	1,509	302	1.998
SOLAR	0.31	260868	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	8,678	268	0.309
SQ	0.67	260868	-	0.67	0.64	**0.64**	0.64	0.65	(0.03)	1,656	108	0.651
SRICHA	9.30	260868	9.30	9.45	9.10	**9.20**	9.15	9.20	(0.10)	2,548	2,352	9.229
STECON	6.35	260868	6.35	6.60	6.35	**6.60**	6.55	6.60	0.25	60,889	39,757	6.529
STI	2.04	260868	-	2.04	2.00	**2.04**	2.00	2.04	-	68	14	2.013
STPI	4.10	260868	4.12	4.16	4.10	**4.16**	4.14	4.16	0.06	24,930	10,306	4.133
SYNTEC	1.83	260868	1.83	1.83	1.77	**1.79**	1.79	1.80	(0.04)	13,605	2,448	1.799
TEAMG	2.96	260868	2.96	3.00	2.90	**2.92**	2.92	2.94	(0.04)	24,893	7,316	2.938
TEAMG-W1	0.22	260868	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.01)	10,453	233	0.222
TEKA	1.72	260868	-	1.72	1.70	**1.70**	1.69	1.70	(0.02)	683	117	1.71
TPOLY	0.37	260868	0.37	0.42	0.36	**0.37**	0.37	0.38	-	29,919	1,195	0.399
TRC	0.55	260868	0.55	0.55	0.53	**0.54**	0.53	0.54	(0.01)	2,167	116	0.536
TRITN	0.04	260868	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	25,647	79	0.03
TRITN-W7	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.70	260868	0.70	0.71	0.67	**0.68**	0.68	0.69	(0.02)	8,857	608	0.686
UNIQ	3.20	260868	3.20	3.22	3.14	**3.16**	3.14	3.16	(0.04)	4,506	1,430	3.174
WGE	0.87	260868	0.87	0.89	0.80	**0.88**	0.86	0.88	0.01	5,195	439	0.845
Unit Trust										-	-	
SCBSET	7.54	260868	-	-	-	**-**	7.54	-	-	-	-	0
VAYU1	10.50	260868	10.60	10.60	10.50	**10.60**	10.50	10.60	0.10	3,035	3,201	10.546
ETF										-	-	
1DIV	10.65	260868	10.70	10.70	10.65	**10.65**	10.64	10.67	-	104	111	10.677
ABFTH	1,423.00	260868	-	-	-	**-**	1,426.00	1,450.00	-	-	-	0
BMSCG	7.46	260868	-	7.40	7.40	**7.40**	7.33	7.40	(0.06)	2	1	7.4
BMSCITH	9.52	260868	9.53	9.55	9.52	**9.53**	9.50	9.51	0.01	137	131	9.549
BSET100	8.85	260868	-	8.86	8.82	**8.82**	8.80	8.82	(0.03)	274	242	8.837
CHINA	6.56	260868	6.64	6.69	6.50	**6.52**	6.50	6.52	(0.04)	1,502	995	6.621
GLD	4.34	260868	4.34	4.36	4.34	**4.34**	4.34	4.35	-	2,473	1,076	4.351
TDEX	8.00	260868	8.07	8.07	8.00	**8.03**	8.00	8.03	0.03	16,151	12,950	8.017
UBOT	13.19	260868	-	13.29	13.19	**13.19**	13.13	13.93	-	27	36	13.201
UHERO	10.55	260868	-	10.56	10.55	**10.56**	10.20	10.55	0.01	9	9	10.554
Warrant Foreign										-	-	
AIA41C2510A	0.27	260868	-	0.23	0.22	**0.23**	0.12	-	(0.04)	16,108	366	0.227
ALIHEA41C2601A	0.38	260868	-	0.36	0.33	**0.33**	-	-	(0.05)	36,000	1,248	0.346
BABA28C2508A	0.10	260868	-	-	-	**-**	-	-	-	-	-	0
BABA28C2509A	0.01	260868	-	0.01	0.01	**0.01**	-	0.02	-	1,100	1	0.01
BABA28C2509B	0.16	260868	-	0.20	0.17	**0.17**	0.08	-	0.01	47,000	864	0.183
BABA28C2510A	0.53	260868	-	0.62	0.53	**0.54**	0.51	-	0.01	72,215	4,177	0.578
BABA28C2512A	0.34	260868	-	0.38	0.34	**0.34**	0.08	-	-	50,322	1,806	0.358
BABA28P2509A	0.11	260868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.13	260868	-	-	-	**-**	-	0.13	-	-	-	0
BABA28P2512A	0.26	260868	-	0.26	0.24	**0.26**	0.23	-	-	35,000	882	0.251
BABA41C2509A	0.19	260868	-	0.19	0.19	**0.19**	0.08	-	-	4,000	76	0.19
BABA41C2511A	0.49	260868	-	0.55	0.49	**0.49**	0.08	0.57	-	76,300	4,054	0.531
BABA41P2511A	0.17	260868	-	0.17	0.15	**0.17**	-	-	-	12,000	184	0.153
BIDU28C2512A	0.68	260868	-	0.66	0.59	**0.59**	0.08	-	(0.09)	16,204	1,018	0.628
BIDU28P2512A	0.39	260868	-	0.44	0.39	**0.44**	0.08	-	0.05	10,020	413	0.411
BIDU41C2509A	0.17	260868	-	-	-	**-**	0.08	-	-	-	-	0
BIDU41C2601A	0.41	260868	-	0.40	0.39	**0.39**	0.08	0.47	(0.02)	16,000	626	0.391
BYDCOM28C2508A	0.11	260868	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28C2510A	0.07	260868	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28P2510A	0.12	260868	-	0.14	0.12	**0.14**	-	-	0.02	5,000	68	0.136
BYDCOM41C2509A	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.17	260868	-	0.17	0.15	**0.15**	0.08	0.20	(0.02)	20,020	322	0.16
CATHAY41C2511A	0.07	260868	-	-	-	**-**	0.01	-	-	-	-	0
DJI28C2509A	0.64	260868	-	-	-	**-**	0.57	0.58	-	-	-	0
DJI28C2509B	0.69	260868	-	-	-	**-**	0.61	0.65	-	-	-	0
DJI28P2512A	0.40	260868	-	0.40	0.39	**0.40**	0.39	0.40	-	60	2	0.398
DJI41C2509A	0.45	260868	0.47	0.47	0.47	**0.47**	0.47	0.48	0.02	20	1	0.47
DJI41C2512A	0.75	260868	-	0.83	0.83	**0.83**	0.83	0.84	0.08	4	-	0.83
DJI41C2512T	3.70	260868	-	-	-	**-**	4.32	4.34	-	-	-	0
DJI41P2509A	0.01	260868	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41P2512A	0.62	260868	-	0.60	0.59	**0.59**	0.58	0.59	(0.03)	1,929	114	0.591
DJI41P2512T	1.28	260868	-	1.23	1.22	**1.23**	1.22	1.23	(0.05)	5,809	712	1.225
GEELY41C2509A	0.14	260868	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2511A	0.39	260868	-	0.42	0.37	**0.37**	0.37	0.45	(0.02)	28,028	1,069	0.381
HKEX41C2601A	0.48	260868	-	0.46	0.42	**0.42**	0.08	-	(0.06)	40,017	1,819	0.454
HSI06C2508A	0.02	260868	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2508B	0.02	260868	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2508C	0.32	260868	-	0.24	0.06	**0.06**	0.06	-	(0.26)	129	2	0.124
HSI06C2508D	1.21	260868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508E	1.58	260868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509A	0.26	260868	-	0.25	0.18	**0.18**	0.17	0.19	(0.08)	21,710	449	0.206
HSI06C2509B	0.59	260868	-	0.56	0.42	**0.42**	0.42	0.65	(0.17)	31,356	1,459	0.465
HSI06C2509C	1.04	260868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509D	0.12	260868	-	0.10	0.07	**0.08**	0.08	0.09	(0.04)	5,570	43	0.077
HSI06C2510A	0.45	260868	-	0.43	0.34	**0.34**	0.33	0.37	(0.11)	11,045	436	0.394
HSI06C2510B	0.21	260868	-	0.20	0.09	**0.15**	0.09	0.17	(0.06)	660	11	0.171
HSI06C2510C	0.82	260868	-	0.79	0.66	**0.66**	-	0.84	(0.16)	250	19	0.753
HSI06C2511A	0.61	260868	-	0.60	0.51	**0.52**	0.52	0.56	(0.09)	2,354	136	0.576
HSI06C2511B	0.37	260868	-	0.36	0.30	**0.30**	-	-	(0.07)	3,247	102	0.315
HSI06P2508A	0.02	260868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	260868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.03	260868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508D	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2508E	0.02	260868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508F	0.01	260868	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
HSI06P2509A	0.03	260868	-	0.03	0.02	**0.03**	0.02	0.03	-	3	-	0.026
HSI06P2509B	0.03	260868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	260868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.07	260868	-	0.10	0.10	**0.10**	0.01	-	0.03	34	-	0.1
HSI06P2509E	0.21	260868	-	0.28	0.20	**0.28**	0.24	-	0.07	34,460	727	0.21
HSI06P2509F	0.61	260868	-	0.77	0.60	**0.77**	0.01	-	0.16	2,608	164	0.63
HSI06P2509G	1.28	260868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510A	0.09	260868	-	0.10	0.09	**0.10**	0.07	-	0.01	40	-	0.092
HSI06P2510B	0.20	260868	-	0.24	0.19	**0.23**	0.08	-	0.03	701	15	0.218
HSI06P2510C	0.31	260868	-	0.40	0.32	**0.40**	0.25	-	0.09	11,586	388	0.335
HSI06P2510D	0.73	260868	0.72	0.83	0.70	**0.83**	0.01	-	0.10	463	34	0.73
HSI06P2511A	0.27	260868	0.27	0.31	0.27	**0.31**	0.32	-	0.04	513	15	0.291
HSI06P2511B	0.42	260868	-	0.51	0.44	**0.51**	0.39	-	0.09	731	33	0.454
HSI28C2508A	0.01	260868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2508B	0.01	260868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2508C	0.01	260868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2508D	0.03	260868	-	0.01	0.01	**0.01**	-	0.01	(0.02)	1,131	1	0.01
HSI28C2508E	1.03	260868	-	-	-	**-**	0.82	0.85	-	-	-	0
HSI28C2508F	0.36	260868	0.26	0.32	0.06	**0.07**	0.07	0.15	(0.29)	251,481	3,118	0.124
HSI28C2509A	0.12	260868	-	0.10	0.07	**0.07**	0.07	0.08	(0.05)	33,460	321	0.096
HSI28C2509B	0.06	260868	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	8,502	34	0.04
HSI28C2509C	0.32	260868	0.30	0.30	0.21	**0.21**	0.21	0.22	(0.11)	366,989	9,373	0.255
HSI28C2509D	0.58	260868	0.54	0.56	0.39	**0.40**	0.40	0.41	(0.18)	772,935	34,435	0.445
HSI28C2510A	0.52	260868	-	0.51	0.40	**0.40**	0.40	0.41	(0.12)	64,371	2,818	0.437
HSI28C2510C	0.28	260868	-	0.27	0.21	**0.21**	0.21	0.22	(0.07)	19,026	432	0.226
HSI28C2510D	0.22	260868	-	0.19	0.15	**0.15**	0.14	0.15	(0.07)	9,680	154	0.159
HSI28C2510E	0.75	260868	-	-	-	**-**	0.61	0.63	-	-	-	0
HSI28C2511A	0.25	260868	-	0.24	0.20	**0.20**	0.19	0.20	(0.05)	5,398	114	0.21
HSI28C2511B	0.40	260868	0.39	0.39	0.32	**0.32**	0.32	0.33	(0.08)	10,558	359	0.339
HSI28P2508A	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508B	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508C	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2508D	0.01	260868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508E	0.01	260868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508F	0.03	260868	-	-	-	**-**	-	0.05	-	-	-	0
HSI28P2508G	0.02	260868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2509A	0.03	260868	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2509B	0.02	260868	-	0.04	0.02	**0.04**	0.02	0.04	0.02	366	1	0.02
HSI28P2509C	0.03	260868	-	0.04	0.04	**0.04**	0.04	0.05	0.01	344	1	0.04
HSI28P2509D	0.05	260868	-	-	-	**-**	0.07	0.08	-	-	-	0
HSI28P2509E	0.11	260868	-	0.15	0.11	**0.15**	0.14	0.15	0.04	204,386	2,613	0.127
HSI28P2509F	0.26	260868	0.27	0.36	0.26	**0.36**	0.35	0.36	0.10	180,157	5,604	0.311
HSI28P2509G	0.55	260868	0.57	0.73	0.56	**0.72**	0.72	0.73	0.17	534,111	35,935	0.672
HSI28P2510A	0.04	260868	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2	-	0.045
HSI28P2510B	0.09	260868	-	0.11	0.09	**0.11**	0.11	0.12	0.02	1,430	14	0.095
HSI28P2510C	0.18	260868	-	0.18	0.18	**0.18**	0.21	0.22	-	2,305	41	0.18
HSI28P2510D	0.27	260868	-	0.33	0.29	**0.33**	0.33	0.34	0.06	7,630	228	0.298
HSI28P2510E	0.44	260868	-	0.55	0.44	**0.55**	0.54	0.55	0.11	1,073,011	56,273	0.524
HSI28P2510F	0.74	260868	-	0.88	0.74	**0.88**	0.90	0.93	0.14	907	68	0.745
HSI28P2511A	0.17	260868	-	0.21	0.17	**0.21**	0.20	0.21	0.04	27,087	517	0.19
HSI28P2511B	0.37	260868	-	0.43	0.37	**0.43**	0.44	0.45	0.06	1,422	55	0.387
HSI28P2511C	0.54	260868	-	0.66	0.55	**0.65**	0.64	0.65	0.11	5,672	350	0.617
HSTECH28C2508A	0.20	260868	-	-	-	**-**	0.07	0.10	-	-	-	0
HSTECH28C2510A	0.42	260868	-	0.44	0.34	**0.34**	0.34	0.36	(0.08)	41,875	1,673	0.399
HSTECH28P2508A	0.03	260868	-	-	-	**-**	-	0.30	-	-	-	0
HSTECH28P2510A	0.37	260868	-	0.41	0.34	**0.41**	0.41	0.42	0.04	375	14	0.383
JD41C2509A	0.08	260868	-	0.07	0.05	**0.06**	0.04	1.60	(0.02)	202	1	0.053
JD41C2511A	0.24	260868	-	0.24	0.21	**0.21**	0.08	-	(0.03)	12,077	280	0.231
KUAISH41C2509A	1.68	260868	-	1.50	1.48	**1.50**	0.50	-	(0.18)	5	1	1.484
KUAISH41C2510A	0.74	260868	-	0.74	0.63	**0.65**	0.63	-	(0.09)	120,941	8,175	0.675
MCA5041C2509A	0.97	260868	-	-	-	**-**	0.75	0.76	-	-	-	0
MCA5041C2512A	0.86	260868	-	0.92	0.76	**0.77**	0.76	0.77	(0.09)	4,348	359	0.825
MCA5041P2509A	0.09	260868	-	0.01	0.01	**0.01**	0.01	0.03	(0.08)	20	-	0.01
MCA5041P2512A	0.18	260868	-	0.21	0.17	**0.21**	0.20	0.21	0.03	1,134	24	0.208
MEITUA28C2509A	0.03	260868	-	-	-	**-**	-	0.03	-	-	-	0
MEITUA28C2511A	0.21	260868	-	0.20	0.17	**0.17**	0.08	-	(0.04)	11,178	198	0.177
MEITUA41C2510A	0.06	260868	-	-	-	**-**	0.03	-	-	-	-	0
MEITUA41P2509A	0.22	260868	-	0.26	0.23	**0.26**	-	-	0.04	16,000	396	0.247
NDX28C2509A	1.00	260868	-	-	-	**-**	1.08	1.10	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2509B	1.18	260868	-	-	-	-	1.16	1.18	-	-	-	0
NDX28C2509C	0.93	260868	-	0.85	0.85	**0.85**	0.83	0.85	(0.08)	24	2	0.85
NDX28C2509D	0.53	260868	-	0.33	0.32	**0.33**	0.31	0.32	(0.20)	11	-	0.32
NDX28C2512A	0.69	260868	-	0.73	0.71	**0.71**	0.72	0.73	0.02	11	1	0.711
NDX28P2509A	0.02	260868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	260868	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	260868	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	260868	-	-	-	-	0.13	0.16	-	-	-	0
NDX28P2512A	0.51	260868	-	0.48	0.47	**0.48**	0.47	0.48	(0.03)	9,108	437	0.479
NDX28P2512B	1.00	260868	-	-	-	-	1.22	1.23	-	-	-	0
NDX41C2509A	1.51	260868	-	-	-	-	1.38	1.39	-	-	-	0
NDX41C2509B	0.45	260868	-	-	-	-	0.54	0.55	-	-	-	0
NDX41C2509T	3.70	260868	-	-	-	-	3.52	3.54	-	-	-	0
NDX41C2512A	0.75	260868	-	0.79	0.78	**0.79**	0.78	0.79	0.04	12,529	990	0.79
NDX41C2512T	3.86	260868	-	3.98	3.98	**3.98**	3.98	4.00	0.12	21	8	3.98
NDX41P2509A	0.01	260868	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2509B	0.06	260868	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	560	1	0.01
NDX41P2509C	0.06	260868	-	-	-	-	0.02	0.03	-	-	-	0
NDX41P2509T	0.38	260868	-	0.33	0.33	**0.33**	0.32	0.33	(0.05)	1,097	36	0.33
NDX41P2512A	0.62	260868	-	0.58	0.58	**0.58**	0.58	0.59	(0.04)	52	3	0.58
NDX41P2512T	1.25	260868	-	1.21	1.20	**1.21**	1.20	1.21	(0.04)	2,788	337	1.207
NIKKEI28C2512A	1.30	260868	-	-	-	-	1.56	1.59	-	-	-	0
NIKKEI28C2512B	1.17	260868	-	-	-	-	1.15	1.18	-	-	-	0
NIKKEI28C2512C	0.81	260868	-	-	-	-	0.78	0.81	-	-	-	0
NIKKEI28C2512D	0.48	260868	-	0.52	0.49	**0.49**	0.49	0.50	0.01	4,308	216	0.502
NIKKEI28P2512A	0.12	260868	-	-	-	-	0.09	0.12	-	-	-	0
NIKKEI28P2512B	0.12	260868	-	-	-	-	0.14	0.17	-	-	-	0
NIKKEI28P2512C	0.27	260868	-	-	-	-	0.26	0.27	-	-	-	0
NIKKEI28P2512D	0.42	260868	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	1,279	52	0.409
NIKKEI41C2509A	0.70	260868	-	-	-	-	0.56	0.59	-	-	-	0
NIKKEI41C2509B	0.25	260868	-	0.23	0.23	**0.23**	0.23	0.26	(0.02)	1	-	0.23
NIKKEI41C2509C	0.72	260868	-	1.06	1.06	**1.06**	1.03	1.06	0.34	1	-	1.06
NIKKEI41C2512A	0.65	260868	-	0.67	0.67	**0.67**	0.67	0.68	0.02	30	2	0.67
NIKKEI41C2512B	0.83	260868	-	0.86	0.84	**0.84**	0.83	0.84	0.01	438	37	0.856
NIKKEI41C2512C	1.12	260868	-	1.16	1.14	**1.14**	1.14	1.15	0.02	33	4	1.14
NIKKEI41P2509A	0.01	260868	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509B	0.01	260868	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	260868	-	-	-	-	0.01	0.06	-	-	-	0
NIKKEI41P2512A	0.08	260868	-	-	-	-	0.08	0.09	-	-	-	0
NIKKEI41P2512B	0.11	260868	-	-	-	-	0.11	0.12	-	-	-	0
NIKKEI41P2512C	0.21	260868	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	1,441	29	0.199
NTES41C2510A	0.28	260868	-	0.27	0.26	**0.26**	0.08	0.28	(0.02)	4,002	104	0.26
PINGAN41C2511A	0.59	260868	-	0.56	0.52	**0.52**	0.08	0.64	(0.07)	24,400	1,321	0.541
POPMAR41C2509A	1.06	260868	1.01	1.01	0.91	**0.91**	0.08	1.91	(0.15)	8,052	743	0.922
POPMAR41C2510A	0.61	260868	0.57	0.57	0.53	**0.53**	0.08	-	(0.08)	40,122	2,207	0.55
POPMAR41P2511A	0.14	260868	-	0.16	0.15	**0.16**	0.14	0.17	0.02	200	3	0.155
POPMAR41P2601A	0.43	260868	-	0.45	0.44	**0.45**	0.08	0.46	0.02	24,110	1,073	0.444
SET01C2509A	0.12	260868	0.11	0.13	0.09	**0.09**	0.09	0.10	(0.03)	12,233	132	0.107
SET01C2510A	0.73	260868	-	0.75	0.70	**0.70**	0.68	0.69	(0.03)	486	36	0.73
SET01C2511A	1.15	260868	1.17	1.20	1.13	**1.13**	1.12	1.13	(0.02)	741	86	1.164
SET01C2512T	0.68	260868	0.69	0.70	0.66	**0.66**	0.66	0.67	(0.02)	1,172	80	0.68
SET01C2601A	0.63	260868	0.63	0.65	0.61	**0.61**	0.60	0.61	(0.02)	46,325	2,947	0.636
SET01C2606L	2.52	260868	-	2.54	2.52	**2.52**	2.48	2.50	-	29	7	2.526
SET01P2509A	0.02	260868	-	0.02	0.02	**0.02**	0.01	0.02	-	2,091	4	0.02
SET01P2511A	0.24	260868	0.24	0.24	0.22	**0.24**	0.24	0.25	-	8,260	186	0.225
SET01P2512A	0.48	260868	-	0.49	0.45	**0.48**	0.48	0.49	-	20,595	953	0.462
SET01P2603T	0.42	260868	-	0.42	0.41	**0.42**	0.42	0.43	-	89	4	0.415
SET01P2606L	1.71	260868	1.70	1.70	1.69	**1.69**	1.71	1.72	(0.02)	1,268	215	1.693
SET5001C2509A	0.25	260868	-	0.27	0.22	**0.22**	0.21	0.22	(0.03)	3,999	99	0.247
SET5001C2509F	0.08	260868	0.08	0.09	0.07	**0.07**	0.06	0.07	(0.01)	3,195	26	0.079
SET5001C2509G	0.90	260868	-	0.95	0.83	**0.83**	0.84	0.85	(0.07)	9,125	826	0.904
SET5001C2510A	1.05	260868	1.04	1.10	1.00	**1.00**	1.00	1.02	(0.05)	730	78	1.061
SET5001C2512A	0.48	260868	0.49	0.52	0.47	**0.47**	0.46	0.47	(0.01)	15,134	746	0.493
SET5001C2512F	0.61	260868	0.61	0.63	0.58	**0.58**	0.58	0.59	(0.03)	1,392	85	0.613
SET5001P2509A	0.01	260868	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509F	0.01	260868	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	720	1	0.017
SET5001P2509G	0.02	260868	-	0.02	0.02	**0.02**	0.01	0.02	-	8	-	0.02
SET5001P2511A	0.21	260868	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	17,781	347	0.195
SET5001P2512A	0.41	260868	-	0.41	0.37	**0.41**	0.40	0.41	-	37,415	1,457	0.389
SET5001P2512F	0.36	260868	-	0.36	0.34	**0.36**	0.36	0.37	-	26,512	911	0.343
SET5006C2509A	0.16	260868	-	0.18	0.14	**0.14**	0.13	0.15	(0.02)	34,839	527	0.151
SET5006C2509B	0.06	260868	-	0.07	0.05	**0.07**	-	0.10	0.01	877	5	0.055
SET5006C2509C	0.08	260868	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.47	260868	-	0.51	0.44	**0.44**	-	-	(0.03)	138	7	0.495
SET5006C2509E	1.01	260868	-	1.05	0.95	**0.95**	-	-	(0.06)	745	74	0.99
SET5006C2509F	2.10	260868	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	3.08	260868	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.10	260868	-	1.18	1.12	**1.12**	-	-	0.02	18	2	1.147
SET5006C2512B	0.49	260868	0.51	0.51	0.47	**0.47**	0.47	0.50	(0.02)	59,549	2,969	0.498
SET5006C2512C	0.24	260868	-	0.25	0.22	**0.23**	0.22	0.25	(0.01)	11,503	270	0.234
SET5006P2509A	0.01	260868	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.05	260868	-	-	-	-	-	0.05	-	-	-	0
SET5006P2509C	0.09	260868	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.13	260868	-	0.11	0.11	**0.11**	-	0.20	(0.02)	9,099	100	0.11
SET5006P2509E	0.56	260868	-	0.58	0.50	**0.57**	0.45	-	0.01	2,084	112	0.539
SET5006P2512A	0.16	260868	-	0.16	0.14	**0.16**	0.14	0.16	-	293	4	0.147
SET5006P2512B	0.44	260868	-	0.44	0.40	**0.44**	-	-	-	52,634	2,176	0.413
SET5006P2512C	0.66	260868	-	0.62	0.62	**0.62**	-	-	(0.04)	1,272	79	0.62
SET5013C2509A	0.40	260868	-	0.43	0.34	**0.34**	0.35	0.36	(0.06)	2,244	82	0.367
SET5013C2509B	0.06	260868	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	10,930	58	0.052
SET5013C2509C	0.07	260868	-	0.07	0.06	**0.07**	0.05	0.06	-	1,520	11	0.069
SET5013C2509D	0.08	260868	0.08	0.09	0.06	**0.06**	0.06	0.07	(0.02)	15,716	115	0.073
SET5013C2509E	0.12	260868	0.12	0.13	0.09	**0.10**	0.10	0.11	(0.02)	958,993	10,896	0.113
SET5013C2509F	0.24	260868	0.24	0.27	0.20	**0.21**	0.21	0.22	(0.03)	512,814	12,086	0.235

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2509G	0.33	260868	0.33	0.36	0.27	**0.28**	0.28	0.29	(0.05)	251,334	7,988	0.317
SET5013C2509H	0.45	260868	0.43	0.49	0.36	**0.38**	0.38	0.39	(0.07)	414,267	17,846	0.43
SET5013C2509I	0.72	260868	-	0.79	0.61	**0.63**	0.63	0.65	(0.09)	393	27	0.692
SET5013C2509J	0.95	260868	-	1.02	0.83	**0.83**	0.83	0.84	(0.12)	1,097	102	0.93
SET5013C2509K	1.38	260868	1.39	1.41	1.16	**1.20**	1.22	1.28	(0.18)	50	6	1.269
SET5013C2509L	0.28	260868	0.28	0.31	0.23	**0.24**	0.24	0.25	(0.04)	742,707	20,501	0.276
SET5013C2509M	0.16	260868	0.16	0.17	0.13	**0.13**	0.13	0.14	(0.03)	1,912,129	28,963	0.151
SET5013C2509N	0.09	260868	0.08	0.09	0.06	**0.06**	0.06	0.07	(0.03)	56,330	421	0.074
SET5013C2509T	0.09	260868	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	1,359	13	0.098
SET5013C2512A	0.59	260868	0.59	0.62	0.54	**0.55**	0.55	0.56	(0.04)	3,332,237	195,610	0.587
SET5013C2512B	0.34	260868	0.34	0.36	0.31	**0.31**	0.31	0.32	(0.03)	346,019	11,723	0.338
SET5013C2512C	0.65	260868	0.65	0.70	0.59	**0.61**	0.61	0.62	(0.04)	2,267,242	147,425	0.65
SET5013C2512D	0.84	260868	0.84	0.89	0.76	**0.78**	0.78	0.79	(0.06)	529,357	44,049	0.832
SET5013P2509A	0.01	260868	-	0.01	0.01	**0.01**	-	0.01	-	16	-	0.01
SET5013P2509B	0.02	260868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,062	3	0.01
SET5013P2509C	0.03	260868	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	264	1	0.02
SET5013P2509D	0.02	260868	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,501	3	0.02
SET5013P2509E	0.01	260868	-	0.01	0.01	**0.01**	0.01	0.02	-	5,905	6	0.01
SET5013P2509F	0.02	260868	-	0.01	0.01	**0.01**	-	0.01	(0.01)	2,840	3	0.01
SET5013P2509G	0.01	260868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509H	0.01	260868	-	0.01	0.01	**0.01**	0.01	0.02	-	510	1	0.01
SET5013P2509I	0.02	260868	-	0.02	0.01	**0.01**	-	0.01	(0.01)	1,463	1	0.01
SET5013P2509J	0.02	260868	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	202	-	0.01
SET5013P2509K	0.03	260868	-	0.03	0.03	**0.03**	0.02	0.03	-	502	2	0.03
SET5013P2509L	0.06	260868	0.06	0.07	0.06	**0.06**	0.06	0.07	-	37,791	229	0.06
SET5013P2509M	0.13	260868	0.13	0.14	0.11	**0.13**	0.13	0.14	-	148,448	1,820	0.122
SET5013P2509N	0.20	260868	0.17	0.20	0.15	**0.18**	0.18	0.19	(0.02)	1,313,019	22,281	0.169
SET5013P2509T	0.01	260868	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
SET5013P2512A	0.42	260868	0.41	0.44	0.39	**0.42**	0.42	0.43	-	433,612	17,856	0.411
SET5013P2512B	0.66	260868	0.65	0.69	0.62	**0.67**	0.67	0.68	0.01	2,623,248	169,614	0.646
SET5013P2512C	0.89	260868	0.87	0.93	0.84	**0.90**	0.90	0.91	0.01	2,352,530	205,798	0.874
SET5013P2512D	1.10	260868	1.09	1.15	1.03	**1.12**	1.12	1.13	0.02	758,771	82,263	1.084
SET5019C2509A	1.24	260868	-	-	-	**-**	1.00	1.05	-	-	-	0
SET5019C2509B	0.17	260868	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	93,225	1,583	0.169
SET5019C2509C	0.12	260868	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	26,306	315	0.119
SET5019C2509D	0.69	260868	-	0.72	0.59	**0.62**	0.61	0.63	(0.07)	23	2	0.669
SET5019C2509E	1.48	260868	1.50	1.58	1.30	**1.36**	1.35	1.37	(0.12)	44	6	1.409
SET5019C2509F	1.59	260868	1.69	1.80	1.47	**1.51**	1.51	1.52	(0.08)	559	95	1.698
SET5019C2509G	1.09	260868	1.12	1.18	0.94	**0.96**	0.98	1.02	(0.13)	61	6	1.056
SET5019C2509H	0.34	260868	-	0.36	0.29	**0.29**	0.29	0.30	(0.05)	184,544	6,070	0.328
SET5019C2509I	0.11	260868	-	0.12	0.08	**0.09**	0.09	0.10	(0.02)	174,778	1,929	0.11
SET5019C2512A	0.51	260868	0.51	0.54	0.47	**0.48**	0.48	0.49	(0.03)	337,741	17,174	0.508
SET5019P2509A	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.04	260868	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019P2509C	0.03	260868	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5019P2509D	0.02	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2509E	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.14	260868	0.13	0.13	0.12	**0.13**	0.14	0.15	(0.01)	200	3	0.127
SET5019P2509H	0.12	260868	-	0.11	0.09	**0.11**	0.10	0.11	(0.01)	23,353	218	0.093
SET5019P2512A	0.46	260868	-	0.48	0.43	**0.47**	0.46	0.47	0.01	161,392	7,243	0.448
SET5019P2512B	0.75	260868	0.75	0.79	0.71	**0.77**	0.77	0.78	0.02	674,345	50,009	0.741
SET5041C2509A	0.23	260868	-	0.20	0.20	**0.20**	0.17	0.19	(0.03)	10	-	0.2
SET5041C2509B	0.20	260868	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.03)	926,585	17,923	0.193
SET5041C2509C	0.72	260868	-	0.66	0.66	**0.66**	0.54	0.56	(0.06)	30	2	0.66
SET5041C2509D	1.20	260868	1.20	1.28	1.11	**1.12**	1.13	1.15	(0.08)	47	6	1.209
SET5041C2509E	0.32	260868	-	-	-	**-**	0.19	0.20	-	-	-	0
SET5041C2509F	1.20	260868	1.25	1.28	1.11	**1.15**	1.14	1.17	(0.05)	1,049	134	1.276
SET5041C2509T	0.08	260868	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	7,120	43	0.06
SET5041C2509U	0.53	260868	-	0.53	0.50	**0.50**	0.51	0.52	(0.03)	1,021	52	0.505
SET5041C2509V	1.00	260868	-	1.03	0.96	**0.96**	0.96	0.98	(0.04)	269	27	1.008
SET5041C2509X	6.80	260868	-	-	-	**-**	6.40	6.50	-	-	-	0
SET5041C2512A	0.53	260868	0.54	0.56	0.50	**0.50**	0.50	0.51	(0.03)	557,476	29,598	0.53
SET5041C2512T	0.84	260868	0.86	0.88	0.81	**0.82**	0.82	0.84	(0.02)	10,479	877	0.837
SET5041C2512X	3.80	260868	3.84	3.90	3.66	**3.70**	3.70	3.72	(0.10)	34,283	13,055	3.807
SET5041P2509A	0.02	260868	-	0.02	0.02	**0.02**	0.01	0.02	-	8	-	0.02
SET5041P2509B	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	260868	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5041P2509D	0.16	260868	-	0.17	0.17	**0.17**	0.16	0.17	0.01	1	-	0.17
SET5041P2509E	0.07	260868	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5041P2509T	0.02	260868	-	0.02	0.02	**0.02**	0.02	0.03	-	707	1	0.02
SET5041P2509X	0.91	260868	0.84	0.93	0.81	**0.89**	0.89	0.91	(0.02)	499	42	0.836
SET5041P2512A	0.20	260868	-	0.21	0.21	**0.21**	0.20	0.21	0.01	530	11	0.21
SET5041P2512B	0.23	260868	-	-	-	**-**	0.23	0.24	-	-	-	0
SET5041P2512C	0.45	260868	-	0.46	0.42	**0.45**	0.45	0.46	-	826,693	35,373	0.427
SET5041P2512T	0.12	260868	0.12	0.13	0.12	**0.13**	0.12	0.14	0.01	4,204	52	0.122
SET5041P2512X	3.34	260868	-	3.40	3.18	**3.40**	3.34	3.36	0.06	312	102	3.256
SPX28C2509A	1.91	260868	-	-	-	**-**	1.97	2.00	-	-	-	0
SPX28C2509B	1.15	260868	-	-	-	**-**	1.45	1.48	-	-	-	0
SPX28C2509C	0.65	260868	-	-	-	**-**	0.62	0.65	-	-	-	0
SPX28C2509D	0.26	260868	-	-	-	**-**	0.26	0.27	-	-	-	0
SPX28C2512A	0.65	260868	-	0.69	0.69	**0.69**	0.70	0.71	0.04	2	-	0.69
SPX28P2509A	0.02	260868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509B	0.03	260868	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28P2509C	0.16	260868	-	-	-	**-**	0.13	0.16	-	-	-	0
SPX28P2512A	0.39	260868	-	-	-	**-**	0.36	0.37	-	-	-	0
SPX28P2512B	1.00	260868	-	1.16	1.16	**1.16**	1.15	1.16	0.16	9	1	1.16
SPX41C2509A	0.97	260868	-	1.08	1.07	**1.08**	1.08	1.09	0.11	2	-	1.075
SPX41C2509B	0.17	260868	-	0.19	0.19	**0.19**	0.19	0.20	0.02	2	-	0.19
SPX41C2509T	3.00	260868	-	-	-	**-**	3.20	3.22	-	-	-	0
SPX41C2512A	0.83	260868	-	0.89	0.88	**0.89**	0.88	0.89	0.06	316	28	0.884
SPX41C2512T	3.26	260868	-	3.44	3.42	**3.42**	3.42	3.44	0.16	4	1	3.435
SPX41P2509A	0.01	260868	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2509B	0.18	260868	-	-	-	**-**	0.01	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2509T	0.85	260868	-	-	-	-	0.65	0.66	-	-	-	0
SPX41P2512A	0.45	260868	-	0.42	0.42	**0.42**	0.41	0.42	(0.03)	1	-	0.42
SPX41P2512T	1.43	260868	-	1.37	1.37	**1.37**	1.36	1.37	(0.06)	14,590	1,999	1.37
TENCEN28C2508A	0.73	260868	-	-	-	-	0.02	-	-	-	-	0
TENCEN28C2509A	0.32	260868	-	0.31	0.25	**0.26**	0.08	0.40	(0.06)	41,337	1,092	0.264
TENCEN28P2509A	0.09	260868	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.12	260868	-	0.20	0.18	**0.20**	-	-	0.08	23,000	449	0.195
TENCEN41C2509A	0.48	260868	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.48	260868	-	0.48	0.42	**0.42**	0.08	-	(0.06)	36,251	1,601	0.441
TENCEN41P2509A	0.02	260868	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.21	260868	0.23	0.23	0.22	**0.23**	0.08	-	0.02	601	14	0.229
TRIPDC41C2601A	1.00	260868	-	0.43	0.40	**0.40**	0.01	0.66	(0.60)	10,650	438	0.411
WUXI41C2601A	0.43	260868	-	0.44	0.43	**0.43**	0.08	8.60	-	200	9	0.435
XIAOMI28C2508A	1.57	260868	-	-	-	-	0.02	-	-	-	-	0
XIAOMI28C2509A	0.10	260868	-	0.11	0.10	**0.10**	0.09	0.11	-	10,020	107	0.107
XIAOMI28C2511A	0.15	260868	-	0.16	0.15	**0.15**	0.08	0.17	-	10,001	156	0.156
XIAOMI28P2509A	0.04	260868	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.20	260868	-	0.21	0.20	**0.21**	-	-	0.01	13,001	271	0.208
XIAOMI41C2509A	0.19	260868	-	0.21	0.19	**0.19**	0.08	0.23	-	2	-	0.2
XIAOMI41C2511A	0.20	260868	-	0.21	0.19	**0.19**	0.08	0.22	(0.01)	40,052	781	0.194
XIAOMI41P2511A	0.27	260868	-	0.26	0.25	**0.26**	-	-	(0.01)	8,002	208	0.26
ZIJIN41C2601A	0.39	260868	-	0.39	0.37	**0.37**	-	-	(0.02)	20,000	760	0.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday August 27, 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 Dat** | ***Wednesday August 27, 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 Dat** — *Wednesday August 27, 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 Dat *Wednesday August 27, 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

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.08	27/08/2025	2.08	2.12	2.06	**2.10**	2.10	2.12	0.02	39,262.00	8,206.00	00 2.0
AU	6.15	260868	6.20	6.25	6.10	**6.15**	6.10	6.15	-	4,677.00	2,892.00	00 6.1
CFARM	0.80	260868	0.81	0.82	0.80	**0.80**	0.80	0.81	-	6,474.00	524.00	00 0.8
JCKH	0.11	260868	-	0.11	0.10	**0.11**	0.10	0.11	-	3,633.00	36.00	00 0.1
KASET	0.79	260868	0.90	0.94	0.75	**0.75**	0.75	0.77	(0.04)	138,842.00	12,100.00	00 0.8
MAGURO	18.60	260868	18.50	18.70	18.30	**18.70**	18.60	18.70	0.10	8,705.00	16,080.00	00 18.4
MUD	0.97	260868	-	0.99	0.97	**0.99**	0.97	0.99	0.02	8.00	1.00	00 0.9
NTSC	6.30	260868	6.20	6.30	5.90	**6.00**	5.95	6.00	(0.30)	1,934.00	1,170.00	00 6.0
TACC	4.80	260868	4.80	4.84	4.78	**4.78**	4.78	4.82	(0.02)	5,600.00	2,693.00	00 4.8
TMILL	2.24	260868	-	2.26	2.20	**2.26**	2.20	2.26	0.02	501.00	110.00	00 2.2
WINNER	2.14	260868	2.04	2.08	2.02	**2.04**	2.02	2.04	(0.10)	2,808.00	576.00	00 2.0
XO	17.70	260868	17.70	17.90	17.60	**17.60**	17.60	17.70	(0.10)	3,437.00	6,079.00	00 17.6
Consumer Produ										-	-	
BGT	0.38	260868	0.38	0.50	0.38	**0.50**	0.49	-	0.12	69,740.00	3,245.00	00 0.4
DOD	1.74	260868	1.75	1.77	1.71	**1.72**	1.72	1.73	(0.02)	8,335.00	1,447.00	00 1.7
ECF	0.42	260868	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.02)	70,634.00	2,922.00	00 0.4
ECF-W6	0.23	260868	0.23	0.24	0.22	**0.23**	0.22	0.23	-	22,711.00	526.00	00 0.2
EFORL	0.17	260868	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	27,862.00	463.00	00 0.1
EURO	4.08	260868	-	4.08	4.08	**4.08**	4.06	4.08	-	1,008.00	411.00	00 4.0
HPT	0.35	260868	0.35	0.36	0.34	**0.35**	0.34	0.35	-	17,202.00	604.00	00 0.3
ITTHI	1.53	260868	1.54	1.57	1.52	**1.52**	1.52	1.54	(0.01)	15,542.00	2,396.00	00 1.5
JSP	1.85	260868	-	1.88	1.77	**1.77**	1.77	1.79	(0.08)	6,305.00	1,139.00	00 1.8
JSP-W2	0.03	260868	0.03	0.04	0.03	**0.03**	0.02	0.03	-	15,922.00	48.00	00 0.0
JUBILE	7.30	260868	7.50	7.50	6.95	**7.00**	6.95	7.00	(0.30)	796.00	559.00	00 7.0
LTS	4.50	260868	4.56	4.58	4.34	**4.40**	4.40	4.42	(0.10)	8,285.00	3,667.00	00 4.4
MGI	9.15	260868	9.20	9.30	9.15	**9.15**	9.15	9.25	-	853.00	787.00	00 9.2
MGI-W1	1.59	260868	1.60	1.62	1.59	**1.59**	1.59	1.60	-	2,550.00	408.00	00 1.5
MOONG	1.91	260868	-	1.91	1.89	**1.89**	1.89	1.91	(0.02)	452.00	86.00	00 1.8
NPK	12.50	260868	12.50	12.60	12.50	**12.50**	12.10	12.60	-	5.00	6.00	00 12.5
NUT	5.00	260868	4.98	5.10	4.90	**4.94**	4.94	4.96	(0.06)	13,313.00	6,637.00	00 4.9
SEI	2.72	260868	2.72	2.74	2.70	**2.70**	2.68	2.70	(0.02)	2,530.00	688.00	00 2.7
SMD100	3.70	260868	-	3.72	3.68	**3.70**	3.68	3.70	-	212.00	78.00	00 3.6
TM	1.05	260868	-	1.05	1.01	**1.02**	1.02	1.03	(0.03)	6,439.00	660.00	00 1.0
WARRIX	1.85	260868	1.87	1.87	1.80	**1.80**	1.80	1.81	(0.05)	48,741.00	8,833.00	00 1.8
WINMED	1.38	260868	-	1.38	1.37	**1.38**	1.37	1.38	-	51.00	7.00	00 1.3
Financials										-	-	
ACAP	0.33	260868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.35	260868	0.35	0.42	0.35	**0.37**	0.37	0.40	0.02	5,920.00	229.00	00 0.3
AIRA	1.14	260868	-	-	-	**-**	1.10	1.13	-	-	-	00 0.0
ASN	1.04	260868	-	1.03	0.99	**1.00**	0.99	1.01	(0.04)	387.00	39.00	00 1.0
BTC	0.35	260868	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	87,736.00	2,969.00	00 0.3
BTC-W7	0.11	260868	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	7,141.00	71.00	00 0.1
GCAP	0.34	260868	0.34	0.39	0.34	**0.38**	0.37	0.38	0.04	164,932.00	6,161.00	00 0.3
KCC	2.72	260868	2.72	2.74	2.68	**2.72**	2.70	2.72	-	2,335.00	632.00	00 2.7
LIT	0.90	260868	0.91	0.97	0.85	**0.86**	0.86	0.87	(0.04)	25,958.00	2,347.00	00 0.9
MITSIB	0.56	260868	0.55	0.56	0.54	**0.56**	0.55	0.56	-	2,549.00	142.00	00 0.5
SGF	0.17	260868	-	0.18	0.17	**0.18**	0.17	0.18	0.01	1,808.00	32.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.55	260868	-	5.50	5.40	**5.40**	5.35	5.40	(0.15)	27.00	15.00	00 5.4
Industrials										-	-	
ADB	0.69	260868	0.72	0.73	0.68	**0.68**	0.68	0.70	(0.01)	7,408.00	519.00	00 0.7
BM	1.46	260868	1.47	1.47	1.45	**1.45**	1.45	1.46	(0.01)	8,676.00	1,265.00	00 1.4
BPS	0.53	260868	-	0.57	0.52	**0.54**	0.54	0.55	0.01	29,114.00	1,603.00	00 0.5
CHO	0.08	260868	0.08	0.09	0.07	**0.08**	0.07	0.08	-	11,189.00	89.00	00 0.0
CHO-W4	0.01	260868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.42	260868	1.40	1.41	1.35	**1.36**	1.36	1.38	(0.06)	9,150.00	1,256.00	00 1.3
CIG	0.06	260868	0.05	0.06	0.05	**0.05**	-	0.05	(0.01)	108,144.00	561.00	00 0.0
CIG-W10	0.06	260868	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	260868	-	0.02	0.02	**0.02**	0.01	0.02	-	9.00	-	00 0.0
COLOR	1.02	260868	-	1.02	1.02	**1.02**	1.00	1.02	-	161.00	16.00	00 1.0
CPR	3.34	260868	3.34	3.38	3.30	**3.30**	3.30	3.32	(0.04)	635.00	212.00	00 3.3
FPI	1.62	260868	1.59	1.64	1.58	**1.61**	1.59	1.62	(0.01)	759.00	123.00	00 1.6
GTB	0.70	260868	-	0.71	0.70	**0.70**	0.70	0.71	-	83.00	6.00	00 0.7
HARN	1.98	260868	1.97	1.99	1.97	**1.99**	1.97	1.99	0.01	780.00	154.00	00 1.9
KCM	0.20	260868	0.20	0.26	0.20	**0.24**	0.23	0.24	0.04	116,852.00	2,851.00	00 0.2
KJL	6.70	260868	-	6.65	6.60	**6.60**	6.55	6.60	(0.10)	139.00	92.00	00 6.6
KUMWEL	1.19	260868	-	1.20	1.18	**1.18**	1.17	1.20	(0.01)	32.00	4.00	00 1.1
KWM	1.00	260868	-	1.01	1.00	**1.00**	0.99	1.00	-	908.00	91.00	00 1.0
MBAX	1.39	260868	1.39	1.44	1.37	**1.37**	1.37	1.40	(0.02)	585.00	82.00	00 1.3
MGT	1.70	260868	1.68	1.70	1.67	**1.69**	1.67	1.70	(0.01)	551.00	92.00	00 1.6
MTW	1.03	260868	1.03	1.06	1.02	**1.04**	1.03	1.04	0.01	1,240.00	128.00	00 1.0
NDR	1.04	260868	-	1.16	1.04	**1.10**	1.07	1.10	0.06	2,443.00	270.00	00 1.1
PACO	1.36	260868	1.38	1.38	1.36	**1.37**	1.36	1.38	0.01	1,546.00	211.00	00 1.3
PACO-W1	0.01	260868	-	0.01	0.01	**0.01**	-	0.01	-	614.00	1.00	00 0.0
PDG	2.72	260868	2.76	2.76	2.70	**2.70**	2.70	2.72	(0.02)	70.00	19.00	00 2.7
PHOL	2.74	260868	2.76	2.76	2.74	**2.74**	2.74	2.76	-	1,407.00	386.00	00 2.7
PIMO	1.02	260868	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.02)	3,379.00	339.00	00 1.0
PMC	0.96	260868	0.97	1.02	0.97	**0.98**	0.97	0.98	0.02	56,672.00	5,668.00	00 1.0
PPM	1.59	260868	-	1.62	1.51	**1.51**	1.51	1.52	(0.08)	430.00	66.00	00 1.5
PRAPAT	0.68	260868	-	0.88	0.68	**0.86**	0.86	0.87	0.18	190,161.00	15,466.00	00 0.8
RWI	0.22	260868	0.22	0.22	0.22	**0.22**	0.21	0.22	-	44.00	1.00	00 0.2
SAF	0.39	260868	0.40	0.40	0.39	**0.40**	0.39	0.40	0.01	305.00	12.00	00 0.3
SALEE	0.43	260868	-	0.43	0.40	**0.42**	0.41	0.42	(0.01)	1,700.00	71.00	00 0.4
SANKO	0.85	260868	-	0.87	0.84	**0.86**	0.85	0.86	0.01	1,118.00	96.00	00 0.8
SCL	1.17	260868	1.17	1.19	1.16	**1.17**	1.17	1.18	-	286.00	34.00	00 1.1
SFT	2.26	260868	-	2.24	2.22	**2.24**	2.20	2.24	(0.02)	7.00	2.00	00 2.2
STP	11.60	260868	11.40	11.50	11.40	**11.50**	11.30	11.40	(0.10)	165.00	188.00	00 11.4
SWC	4.02	260868	4.00	4.20	4.00	**4.20**	4.20	4.30	0.18	810.00	336.00	00 4.1
TATG	0.95	260868	-	1.03	0.95	**0.95**	0.95	0.96	-	12,671.00	1,250.00	00 0.9
TMC	0.71	260868	-	0.77	0.70	**0.72**	0.72	0.73	0.01	4,297.00	314.00	00 0.7
TMI	0.59	260868	0.59	0.62	0.58	**0.58**	0.58	0.59	(0.01)	4,614.00	274.00	00 0.5
TMW	52.50	260868	-	52.75	52.50	**52.75**	52.00	52.75	0.25	7.00	37.00	00 52.5
TPLAS	0.95	260868	0.94	0.95	0.93	**0.94**	0.93	0.94	(0.01)	627.00	59.00	00 0.9
TRT	3.16	260868	3.20	3.30	3.16	**3.18**	3.16	3.18	0.02	193.00	62.00	00 3.1
TRV	1.84	260868	-	-	-	**-**	1.81	1.96	-	-	-	00 0.0
UBIS	1.10	260868	1.12	1.15	1.10	**1.10**	1.10	1.11	-	164.00	18.00	00 1.1
UEC	0.72	260868	0.70	0.85	0.70	**0.72**	0.72	0.73	-	35,969.00	2,764.00	00 0.7
UKEM	0.64	260868	0.64	0.75	0.64	**0.70**	0.70	0.71	0.06	649,978.00	45,680.00	00 0.7
UREKA	0.50	260868	0.51	0.52	0.49	**0.50**	0.49	0.50	-	39,300.00	1,980.00	00 0.5
YUASA	12.00	260868	-	12.00	11.80	**11.80**	11.80	11.90	(0.20)	41.00	49.00	00 11.9
ZIGA	1.22	260868	1.23	1.24	1.21	**1.22**	1.21	1.22	-	5,585.00	681.00	00 1.2
ZIGA-W2	0.12	260868	0.11	0.12	0.11	**0.12**	0.11	0.12	-	14,390.00	158.00	00 0.1
Property										-	-	
24CS	1.38	260868	1.39	1.41	1.30	**1.32**	1.32	1.33	(0.06)	143,524.00	19,171.00	00 1.3
24CS-W1	0.21	260868	0.20	0.23	0.20	**0.20**	0.20	0.21	(0.01)	32,469.00	666.00	00 0.2
24CS-W2	0.32	260868	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	30,227.00	935.00	00 0.3
ARIN	0.72	260868	0.72	0.72	0.68	**0.70**	0.69	0.70	(0.02)	114,277.00	7,985.00	00 0.6
ARROW	5.00	260868	5.00	5.10	5.00	**5.00**	4.98	5.00	-	296.00	148.00	00 5.0
BC	1.00	260868	0.99	1.00	0.98	**0.98**	0.97	0.98	(0.02)	118.00	12.00	00 0.9
BC-W3	0.15	260868	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,069.00	44.00	00 0.1

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.11	260868	0.12	0.12	0.11	**0.11**	0.10	0.11	-	9,679.00	106.00	00 0.1
BKA	1.35	260868	1.38	1.47	1.37	**1.41**	1.41	1.42	0.06	154,753.00	22,110.00	00 1.4
BLESS	0.26	260868	0.34	0.34	0.26	**0.34**	0.33	-	0.08	123,717.00	3,958.00	00 0.3
BSM	0.52	260868	-	0.54	0.52	**0.53**	0.52	0.53	0.01	334.00	17.00	00 0.5
BTW	0.13	260868	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	35.00	1.00	00 0.1
CAZ	2.26	260868	2.26	2.28	2.22	**2.24**	2.22	2.24	(0.02)	625.00	140.00	00 2.2
CHEWA	0.25	260868	0.26	0.29	0.24	**0.25**	0.25	0.26	-	41,675.00	1,112.00	00 0.2
CPANEL	2.02	260868	2.02	2.30	2.02	**2.08**	2.08	2.10	0.06	2,934.00	626.00	00 2.1
CRD	0.40	260868	-	0.40	0.38	**0.40**	0.39	0.40	-	2,634.00	102.00	00 0.3
DHOUSE	0.38	260868	-	0.40	0.38	**0.39**	0.38	0.39	0.01	2,543.00	98.00	00 0.3
DIMET	0.08	260868	0.09	0.09	0.07	**0.09**	0.08	0.09	0.01	12,170.00	98.00	00 0.0
DPAINT	0.78	260868	0.79	0.83	0.78	**0.79**	0.79	0.80	0.01	25,606.00	2,063.00	00 0.8
FLOYD	0.93	260868	0.93	0.95	0.92	**0.94**	0.93	0.94	0.01	1,605.00	150.00	00 0.9
HYDRO	5.20	260868	5.05	5.25	5.00	**5.20**	5.20	5.25	-	5,302.00	2,690.00	00 5.0
HYDRO-W2	0.58	260868	0.55	0.59	0.55	**0.55**	0.55	0.58	(0.03)	428.00	24.00	00 0.5
IND	1.13	260868	1.14	1.18	1.12	**1.13**	1.13	1.14	-	24,874.00	2,865.00	00 1.1
JAK	0.80	260868	0.79	0.80	0.79	**0.80**	0.79	0.81	-	560.00	44.00	00 0.7
K	1.10	260868	1.11	1.15	1.11	**1.13**	1.12	1.13	0.03	220.00	25.00	00 1.1
K-W3	0.16	260868	0.17	0.17	0.15	**0.16**	0.16	0.17	-	13,778.00	222.00	00 0.1
META	0.07	260868	0.06	0.07	0.06	**0.07**	0.06	0.07	-	76,554.00	484.00	00 0.0
PANEL	1.35	260868	1.38	1.38	1.33	**1.36**	1.35	1.36	0.01	4,529.00	608.00	00 1.3
PPS	0.23	260868	0.24	0.27	0.23	**0.25**	0.24	0.25	0.02	48,431.00	1,221.00	00 0.2
PRI	4.94	260868	4.94	5.00	4.86	**4.86**	4.86	4.94	(0.08)	1,199.00	588.00	00 4.9
PROS	0.62	260868	-	0.63	0.60	**0.60**	0.60	0.62	(0.02)	12,064.00	738.00	00 0.6
PROS-W1	0.05	260868	-	0.06	0.04	**0.05**	0.04	0.05	-	16,593.00	78.00	00 0.0
PSG	1.12	260868	1.13	1.14	1.11	**1.12**	1.11	1.12	-	15,524.00	1,747.00	00 1.1
QTCG	0.20	260868	0.20	0.20	0.19	**0.20**	0.19	0.20	-	735.00	15.00	00 0.1
SENX	0.26	260868	-	0.27	0.25	**0.26**	0.25	0.26	-	10,481.00	267.00	00 0.2
SK	0.59	260868	0.59	0.60	0.59	**0.60**	0.59	0.60	0.01	2,325.00	137.00	00 0.5
SMART	0.53	260868	0.53	0.54	0.51	**0.53**	0.53	0.54	-	12,287.00	640.00	00 0.5
STC	0.40	260868	-	0.43	0.40	**0.40**	0.40	0.41	-	2,638.00	109.00	00 0.4
STX	1.30	260868	1.29	1.31	1.28	**1.31**	1.30	1.31	0.01	3,067.00	395.00	00 1.2
SVR	0.52	260868	0.52	0.54	0.50	**0.50**	0.50	0.53	(0.02)	5,386.00	284.00	00 0.5
TAPAC	0.52	260868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.99	260868	-	1.02	1.00	**1.01**	0.99	1.02	0.02	1,251.00	127.00	00 1.0
TIGER	0.37	260868	-	0.47	0.38	**0.41**	0.41	0.42	0.04	11,872.00	514.00	00 0.4
TITLE	4.10	260868	4.12	4.12	3.94	**3.98**	3.98	4.02	(0.12)	12,476.00	4,993.00	00 4.0
WELL	0.71	260868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.70	260868	-	0.72	0.69	**0.70**	0.69	0.70	-	12,957.00	911.00	00 0.7
Resources										-	-	
ABM	0.74	260868	-	0.79	0.70	**0.72**	0.72	0.74	(0.02)	1,509.00	114.00	00 0.7
ALPHAX	0.39	260868	0.39	0.40	0.37	**0.39**	0.38	0.39	-	72,083.00	2,764.00	00 0.3
GTV	0.08	260868	0.08	0.09	0.07	**0.08**	0.07	0.08	-	175,537.00	1,404.00	00 0.0
PSTC	0.38	260868	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	4,608.00	176.00	00 0.3
PSTC-W2	0.01	260868	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	00 0.0
PSTC-W3	0.09	260868	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,137.00	9.00	00 0.0
PTC	0.87	260868	-	0.87	0.82	**0.86**	0.86	0.87	(0.01)	111.00	9.00	00 0.8
SAAM	5.65	260868	5.40	5.65	5.35	**5.65**	5.60	5.70	-	8,985.00	4,926.00	00 5.4
SR	0.43	260868	-	0.45	0.43	**0.44**	0.42	0.44	0.01	4.00	-	00 0.4
STOWER	0.05	260868	-	0.05	0.04	**0.05**	0.04	0.05	-	3,158.00	13.00	00 0.0
TAKUNI	0.43	260868	0.43	0.50	0.43	**0.47**	0.47	0.48	0.04	669,494.00	31,303.00	00 0.4
TAKUNI-W2	0.40	260868	0.40	0.48	0.37	**0.44**	0.44	0.45	0.04	58,692.00	2,589.00	00 0.4
TPCH	2.82	260868	2.82	2.84	2.80	**2.80**	2.80	2.84	(0.02)	1,949.00	550.00	00 2.8
UMS	0.26	260868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.34	260868	-	3.36	3.30	**3.32**	3.30	3.32	(0.02)	23.00	8.00	00 3.3
AKP	0.59	260868	0.58	0.59	0.58	**0.59**	0.59	0.60	-	3,262.00	192.00	00 0.5
AMA	4.14	260868	4.12	4.18	4.10	**4.12**	4.12	4.16	(0.02)	4,883.00	2,014.00	00 4.1
AMARC	3.82	260868	3.84	3.88	3.78	**3.82**	3.80	3.82	-	41,854.00	16,010.00	00 3.8
ARIP	0.41	260868	0.47	0.54	0.41	**0.54**	0.53	-	0.13	241,754.00	11,810.00	00 0.4
ATP30	0.92	260868	0.93	0.93	0.91	**0.91**	0.91	0.92	(0.01)	4,501.00	411.00	00 0.9
AUCT	6.50	260868	-	6.60	6.40	**6.50**	6.45	6.50	-	1,812.00	1,177.00	00 6.4
BIS	2.56	260868	2.64	2.64	2.58	**2.60**	2.58	2.60	0.04	53.00	14.00	00 2.6
BOL	5.70	260868	-	5.75	5.65	**5.70**	5.65	5.70	-	320.00	181.00	00 5.6
CEYE	1.80	260868	-	1.89	1.77	**1.81**	1.78	1.81	0.01	691.00	125.00	58 1.8
CHIC	0.31	260868	0.32	0.33	0.29	**0.31**	0.30	0.31	-	2,443.00	76.00	00 0.3
CMO	0.55	260868	0.54	0.58	0.52	**0.57**	0.53	0.57	0.02	1,476.00	79.00	00 0.5
D	2.34	260868	2.34	2.36	2.34	**2.36**	2.34	2.36	0.02	1,080.00	254.00	00 2.3
DEXON	1.28	260868	1.31	1.31	1.28	**1.28**	1.28	1.30	-	342.00	44.00	00 1.2
DV8	8.15	260868	8.25	8.80	7.25	**7.55**	7.55	7.60	(0.60)	76,217.00	60,227.00	00 7.9
ETE	0.67	260868	0.67	0.82	0.67	**0.70**	0.70	0.71	0.03	16,050.00	1,216.00	00 0.7
FSMART	5.95	260868	5.95	6.10	5.95	**6.00**	6.00	6.05	0.05	7,542.00	4,548.00	00 6.0
FVC	0.50	260868	0.51	0.51	0.49	**0.51**	0.50	0.51	0.01	26,317.00	1,311.00	00 0.4
GFC	3.72	260868	3.68	3.82	3.66	**3.66**	3.66	3.70	(0.06)	964.00	357.00	00 3.7
GLORY	0.99	260868	-	1.02	0.97	**0.98**	0.98	1.00	(0.01)	205.00	20.00	00 0.9
GLORY-W1	0.32	260868	-	0.35	0.31	**0.31**	0.31	0.32	(0.01)	1,124.00	37.00	00 0.3
HANN	1.45	260868	1.47	1.64	1.47	**1.51**	1.51	1.52	0.06	748,331.00	117,596.00	00 1.5
HEALTH	0.31	260868	-	0.31	0.29	**0.30**	0.29	0.31	(0.01)	204.00	6.00	00 0.2
HL	7.25	260868	-	7.25	7.20	**7.20**	7.15	7.20	(0.05)	351.00	254.00	00 7.2
IMH	3.92	260868	-	3.92	3.86	**3.90**	3.88	3.90	(0.02)	113.00	44.00	00 3.8
IMH-W1	0.18	260868	0.19	0.20	0.18	**0.18**	0.17	0.18	-	50,166.00	941.00	00 0.1
IROYAL	3.86	260868	3.80	3.92	3.72	**3.72**	3.72	3.76	(0.14)	2,477.00	949.00	00 3.8
IVF	0.99	260868	-	1.01	0.97	**0.97**	0.97	0.98	(0.02)	4,586.00	452.00	00 0.9
JPARK	4.00	260868	3.98	4.02	3.98	**3.98**	3.98	4.00	(0.02)	1,722.00	688.00	00 3.9
KGEN	0.66	260868	0.66	0.72	0.66	**0.71**	0.71	0.72	0.05	117,596.00	8,222.00	00 0.6
KGEN-W2	0.15	260868	0.14	0.17	0.13	**0.17**	0.16	0.17	0.02	43,326.00	674.00	00 0.1
KK	0.70	260868	0.69	0.70	0.68	**0.70**	0.69	0.70	-	29.00	2.00	00 0.6
KLINIQ	26.25	260868	26.50	26.75	26.25	**26.25**	26.25	26.75	-	1,594.00	4,221.00	00 26.4
KOOL	0.25	260868	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,846.00	142.00	00 0.2
KTMS	2.00	260868	-	2.06	1.99	**2.06**	1.99	2.04	0.06	99.00	20.00	00 2.0
LDC	0.30	260868	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	5,901.00	171.00	00 0.2
LEO	2.04	260868	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.02)	2,406.00	488.00	00 2.0
LTMH	4.84	260868	4.84	4.94	4.82	**4.82**	4.82	4.84	(0.02)	190.00	92.00	00 4.8
MCA	1.11	260868	1.12	1.15	1.10	**1.10**	1.10	1.11	(0.01)	9,848.00	1,104.00	00 1.1
MEB	17.90	260868	-	18.30	17.70	**18.20**	18.00	18.20	0.30	3,653.00	6,554.00	00 17.9
MORE	0.05	260868	0.05	0.06	0.04	**0.05**	0.04	0.05	-	67,933.00	345.00	00 0.0
MOTHER	1.03	260868	1.03	1.06	1.03	**1.04**	1.03	1.04	0.01	15,374.00	1,605.00	00 1.0
MPJ	3.62	260868	-	3.68	3.60	**3.60**	3.60	3.64	(0.02)	1,435.00	520.00	00 3.6
MVP	0.34	260868	-	0.36	0.33	**0.35**	0.34	0.35	0.01	9,380.00	321.00	00 0.3
NCL	0.26	260868	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	381.00	10.00	00 0.2
NCP	1.18	260868	1.10	1.11	1.10	**1.10**	1.10	1.11	(0.08)	1,643.00	181.00	00 1.1
NEWS	0.01	260868	0.01	0.01	0.01	**0.01**	-	0.01	-	170,994.00	171.00	00 0.0
PEER	0.11	260868	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,972.00	21.00	00 0.1
PEER-W2	0.02	260868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	731.00	1.00	00 0.0
PICO	4.08	260868	-	4.12	3.94	**4.12**	3.92	4.40	0.04	30.00	12.00	00 4.0
PLT	0.59	260868	-	0.59	0.57	**0.57**	0.57	0.58	(0.02)	1,179.00	68.00	00 0.5
QLT	2.42	260868	2.44	2.44	2.44	**2.44**	2.34	2.44	0.02	17.00	4.00	00 2.4
RP	0.88	260868	-	0.92	0.88	**0.88**	0.87	0.88	-	518.00	46.00	00 0.8
SONIC	1.48	260868	1.49	1.50	1.48	**1.48**	1.48	1.49	-	2,506.00	373.00	00 1.4
THMUI	0.34	260868	0.39	0.43	0.33	**0.38**	0.38	0.39	0.04	74,158.00	2,915.00	00 0.3
TNDT	0.12	260868	0.12	0.12	0.11	**0.12**	0.11	0.12	-	22,455.00	256.00	00 0.1
TNH	31.75	260868	-	-	-	**-**	31.75	32.25	-	-	-	00 0.0
TNP	2.76	260868	2.78	2.82	2.76	**2.80**	2.80	2.82	0.04	462.00	129.00	00 2.7

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Wednesday August 27, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.54	260868	0.53	0.56	0.51	**0.52**	0.51	0.52	(0.02)	10,218.00	538.00	00 0.5
TRP	5.10	260868	5.10	5.20	5.00	**5.10**	5.05	5.10	-	18,787.00	9,531.00	00 5.0
TURTLE	6.40	260868	-	-	-	**-**	4.52	6.40	-	-	-	00 0.0
TVDH	0.10	260868	-	0.10	0.09	**0.10**	0.09	0.10	-	2,060.00	19.00	00 0.0
TVDH-W5	0.02	260868	-	0.03	0.02	**0.02**	0.02	0.03	-	936.00	2.00	00 0.0
TVT	0.28	260868	-	0.29	0.27	**0.29**	0.28	0.29	0.01	24,739.00	697.00	00 0.2
UBA	0.94	260868	-	0.97	0.92	**0.92**	0.92	0.96	(0.02)	8,231.00	774.00	00 0.9
VL	0.90	260868	-	0.90	0.87	**0.90**	0.90	0.91	-	671.00	60.00	00 0.8
VS	0.52	260868	0.45	0.52	0.43	**0.45**	0.43	0.45	(0.07)	197.00	9.00	00 0.4
YGG	0.42	260868	0.42	0.43	0.42	**0.43**	0.42	0.43	0.01	2,957.00	125.00	00 0.4
Technology										-	-	
APP	2.34	260868	2.34	2.36	2.32	**2.34**	2.32	2.34	-	3,592.00	837.00	00 2.3
BE8	5.85	260868	5.95	5.95	5.70	**5.70**	5.65	5.70	(0.15)	5,156.00	2,982.00	00 5.7
BE8-W1	1.06	260868	-	1.08	0.99	**1.00**	0.99	1.02	(0.06)	1,777.00	182.00	00 1.0
BVG	1.74	260868	-	1.81	1.78	**1.80**	1.80	1.81	0.06	1,874.00	337.00	00 1.7
COMAN	0.57	260868	0.57	0.58	0.53	**0.53**	0.51	0.53	(0.04)	1,857.00	101.00	00 0.5
COMAN-W1	0.16	260868	0.16	0.17	0.15	**0.16**	0.15	0.16	-	3,583.00	56.00	00 0.1
I2	0.83	260868	-	0.83	0.79	**0.79**	0.79	0.80	(0.04)	6,349.00	511.00	00 0.8
IIG	2.00	260868	2.06	2.26	1.94	**1.94**	1.94	1.95	(0.06)	89,101.00	18,841.00	00 2.1
IRCP	0.38	260868	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	12,709.00	477.00	00 0.3
ITNS	1.51	260868	1.52	1.52	1.42	**1.47**	1.45	1.47	(0.04)	1,156.00	166.00	00 1.4
NAT	3.18	260868	3.16	3.18	3.14	**3.16**	3.16	3.18	(0.02)	1,779.00	565.00	00 3.1
NETBAY	23.50	260868	23.60	24.00	23.60	**23.70**	23.60	23.80	0.20	3,085.00	7,347.00	00 23.8
PIS	4.04	260868	4.04	4.08	3.94	**3.94**	3.94	3.96	(0.10)	3,909.00	1,569.00	00 4.0
PLANET	1.70	260868	1.69	1.75	1.68	**1.74**	1.72	1.74	0.04	1,909.00	326.00	00 1.7
PLANET-W2	0.92	260868	0.90	0.93	0.90	**0.93**	0.91	0.93	0.01	74.00	7.00	00 0.9
PROEN	1.39	260868	1.41	1.54	1.39	**1.54**	1.54	1.55	0.15	476,296.00	70,146.00	00 1.4
PROEN-W2	0.49	260868	0.50	0.61	0.49	**0.60**	0.60	0.61	0.11	350,576.00	19,913.00	00 0.5
READY	3.46	260868	3.40	3.46	3.34	**3.38**	3.36	3.38	(0.08)	2,918.00	986.00	00 3.3
SECURE	12.30	260868	12.20	12.30	12.10	**12.20**	12.10	12.30	(0.10)	410.00	501.00	00 12.2
SICT	2.70	260868	2.72	2.74	2.66	**2.66**	2.66	2.68	(0.04)	1,486.00	400.00	00 2.6
SIMAT	1.14	260868	1.15	1.15	1.08	**1.08**	1.08	1.09	(0.06)	38,774.00	4,293.00	00 1.1
SPVI	2.36	260868	2.36	2.44	2.34	**2.36**	2.36	2.38	-	6,569.00	1,570.00	00 2.3
SRS	2.68	260868	2.70	2.70	2.64	**2.66**	2.66	2.68	(0.02)	275.00	73.00	00 2.6
TBN	4.84	260868	4.86	4.86	4.80	**4.80**	4.80	4.84	(0.04)	28.00	14.00	00 4.8
TERA	1.01	260868	1.05	1.05	1.01	**1.05**	1.03	1.05	0.04	646.00	66.00	00 1.0
TPS	3.24	260868	3.14	3.18	3.14	**3.14**	3.14	3.16	(0.10)	1,775.00	560.00	00 3.1
VCOM	2.92	260868	2.92	2.94	2.84	**2.86**	2.86	2.90	(0.06)	2,811.00	814.00	00 2.8