Asia Plus Securities Company Limited
Daily Quotation Report

Friday August 29, 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
PTT	31.00	31,423	-1.6%
KBANK	168.50	29,952	0.6%
ADVANC	294.00	26,272	-1.7%
CPALL	44.00	23,861	-1.1%
DELTA	150.00	22,900	0.0%
THAI	12.40	18,228	-3.9%
GULF	47.00	17,642	-1.6%
SCB	128.50	16,718	0.4%
TRUE	11.40	15,556	-3.4%
CPF	21.90	15,200	-8.4%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	10,931,054,904
Foreign Board	190,076
Total	10,931,244,980

Value by Board (Mn.Bt.)

Main Board	51,481.67
Foreign Board	983.01
Total	52,464.69

Top Ten Gainers

Stock	Last	Value '000
GLOBAL13C2510A	0.16	258
GLOBAL01C2510A	0.25	1,219
GLOBAL19C2510A	0.21	1,227
AOT01C2509A	0.02	0
NIKKEI41P2509B	0.02	0
SET5001P2509A	0.02	1
GLOBAL13C2511A	0.42	2,106
AKS	0.03	60
KTC01C2511A	0.03	5
MINT41C2604T	0.03	0

Top Ten Losers

Stock	Last	Value '000
TOP13C2509A	0.06	1
GLOBAL19C2509A	0.02	2
HANA13C2509A	0.01	81
MINT13C2509B	0.01	0
AIA41C2510A	0.08	154
SCC19C2509B	0.31	4
ITC13C2509A	0.03	6
SPRC19C2601A	0.41	969
JAS19C2509A	0.03	2
BTS19P2601A	0.49	2,562

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,248.32	1,255.84	1,236.61	1,236.61	(13.48)	(1.08)
.SET50	815.92	821.73	807.66	785.86	(8.14)	(1.03)
.SET100	1,748.35	1,760.12	1,730.63	1,684.62	(17.78)	(1.04)
.SETHD	1,139.61	1,144.53	1,132.03	1,133.03	(5.40)	(0.47)
.MAI	599.06	599.59	595.07	248.86	(1.88)	(0.75)
.AGRI	177.54	178.22	176.75	176.90	(0.65)	(0.37)
.BANK	427.90	429.82	426.15	426.15	(0.23)	(0.05)
.CONMAT	5,558.98	5,611.56	5,509.13	5,523.64	(6.05)	(0.11)
.PETRO	544.98	561.16	542.70	543.77	(2.47)	(0.45)
.COMM	21,032.10	21,133.07	20,730.13	20,821.32	(267.30)	(1.27)
.ICT	192.80	193.36	188.90	189.65	(3.53)	(1.83)
.ETRON	17,253.49	17,644.07	17,145.35	17,243.64	(12.39)	(0.07)
.ENERG	16,280.10	16,402.13	16,114.09	16,166.01	(170.49)	(1.04)
.MEDIA	20.98	21.06	20.63	20.70	(0.41)	(1.94)
.FIN	2,158.54	2,165.56	2,131.09	2,137.08	(20.49)	(0.95)
.FOOD	9,057.29	9,060.65	8,887.46	8,900.04	(233.35)	(2.55)
.HELTH	4,635.47	4,646.25	4,590.61	4,599.96	(30.94)	(0.67)
.TOURISM	424.04	427.03	411.10	412.26	(13.18)	(3.10)
.HOME	15.96	16.00	15.77	15.81	(0.04)	(0.25)
.INSUR	8,136.70	8,168.87	8,028.57	8,043.08	(125.57)	(1.54)
.MINE	-	-	-	-	-	-
.PKG	2,067.90	2,089.68	2,040.91	2,041.24	(18.51)	(0.90)
.PERSON	64.11	64.33	63.77	63.90	(0.06)	(0.09)
.PROF	165.03	167.43	163.36	164.25	(0.58)	(0.35)
.PROP	153.20	153.49	149.80	149.80	(3.93)	(2.56)
.PAPER	2,152.05	2,166.11	2,109.85	2,123.91	(28.14)	(1.31)
.FASHION	524.22	524.54	518.46	522.21	(2.01)	(0.38)
.TRANS	206.36	209.52	202.48	202.64	(4.62)	(2.23)
.AUTO	276.15	277.51	275.05	275.10	(0.48)	(0.17)
.IMM	18.90	18.96	18.83	18.91	0.01	0.05
.PFUND	193.56	193.56	191.56	119.02	(1.31)	(1.09)
.STEEL	53.30	54.36	53.30	19.23	(0.03)	(0.16)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.90	280868	10.00	10.00	9.75	**9.75**	9.75	9.80	(0.15)	25,469	25,030	9.827
LEE	2.58	280868	-	2.60	2.56	**2.58**	2.56	2.58	-	436	112	2.574
NER	4.28	280868	4.30	4.32	4.26	**4.26**	4.26	4.28	(0.02)	44,348	18,995	4.283
NER-W2	0.18	280868	0.18	0.18	0.18	**0.18**	0.18	0.19	-	2,591	47	0.18
PCE	2.50	280868	2.40	2.52	2.40	**2.48**	2.48	2.50	(0.02)	14,329	3,513	2.451
PPPM	0.43	280868	-	0.43	0.41	**0.43**	0.42	0.43	-	5,380	225	0.418
PPPM-W6	0.26	280868	0.26	0.26	0.26	**0.26**	0.26	0.28	-	12	-	0.26
STA	12.00	280868	12.10	12.10	11.90	**12.10**	12.00	12.10	0.10	26,574	31,960	12.026
STA01C2510A	0.03	280868	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,650	9	0.02
STA01C2601A	0.12	280868	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	25,342	279	0.11
STA13C2510A	0.04	280868	-	0.05	0.03	**0.04**	0.04	0.05	-	1,001	3	0.03
STA13C2601A	0.20	280868	-	0.20	0.20	**0.20**	0.19	0.20	-	20,080	402	0.2
STA19C2510A	0.07	280868	-	-	-	**-**	-	-	-	-	-	0
STA19C2601A	0.26	280868	0.26	0.26	0.25	**0.26**	-	-	-	67,913	1,731	0.254
STA41C2612T	0.21	280868	-	-	-	**-**	0.01	0.23	-	-	-	0
TEGH	3.14	280868	3.14	3.16	3.06	**3.06**	3.06	3.08	(0.08)	12,082	3,733	3.089
TFM	5.65	280868	5.65	5.80	5.65	**5.75**	5.70	5.75	0.10	5,094	2,917	5.725
TL	0.55	280868	0.54	0.55	0.53	**0.54**	0.54	0.55	(0.01)	9,428	508	0.539
TRUBB	0.63	280868	0.64	0.65	0.62	**0.62**	0.62	0.63	(0.01)	3,860	243	0.629
UPOIC	6.35	280868	-	6.45	6.20	**6.30**	6.30	6.35	(0.05)	39	24	6.253
UVAN	10.30	280868	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	497	510	10.263
VPO	0.55	280868	0.55	0.60	0.55	**0.56**	0.56	0.57	0.01	183,908	10,645	0.578
Banking										-	-	
BAY	23.50	280868	23.50	23.80	23.40	**23.40**	23.40	23.50	(0.10)	3,151	7,446	23.629
BBL	155.50	280868	157.00	157.00	155.00	**155.50**	155.00	155.50	-	72,287	1,128,508	156.114
BBL13C2509A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2512A	0.39	280868	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.01)	144,873	5,659	0.39
BBL13P2512A	0.39	280868	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	17,183	640	0.372
BBL19C2510A	0.13	280868	-	0.13	0.12	**0.12**	-	-	(0.01)	35,734	462	0.129
BBL19C2511A	0.38	280868	-	0.39	0.36	**0.37**	0.35	-	(0.01)	22,730	859	0.377
BBL41C2609T	0.40	280868	0.42	0.42	0.40	**0.40**	-	-	-	34,320	1,401	0.408
CIMBT	0.37	280868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.90	280868	16.80	17.00	16.70	**16.70**	16.70	16.80	(0.20)	607	1,020	16.803
KBANK	167.50	280868	168.00	169.50	167.50	**168.50**	168.50	169.00	1.00	177,624	2,995,168	168.624
KBANK01C2509A	0.05	280868	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK01C2512A	0.51	280868	0.52	0.54	0.51	**0.52**	0.52	0.53	0.01	66,266	3,445	0.519
KBANK01P2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.30	280868	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	24,908	706	0.283
KBANK01P2602A	0.71	280868	-	0.68	0.67	**0.67**	0.67	0.68	(0.04)	11,996	808	0.673
KBANK13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2512A	0.46	280868	-	0.48	0.46	**0.47**	0.47	0.48	0.01	182,316	8,630	0.473
KBANK13P2509A	0.01	280868	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2512A	0.24	280868	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	49,115	1,146	0.233
KBANK19C2510A	0.06	280868	-	-	-	**-**	0.03	-	-	-	-	0
KBANK19C2510B	0.13	280868	-	0.14	0.13	**0.13**	-	0.28	-	32,203	437	0.135
KBANK19C2512A	0.43	280868	0.43	0.46	0.43	**0.44**	-	-	0.01	180,494	8,023	0.444
KBANK19P2510A	0.03	280868	-	0.03	0.03	**0.03**	0.02	-	-	5	-	0.03
KBANK41C2604T	0.82	280868	-	0.87	0.85	**0.86**	0.10	0.86	0.04	43,500	3,739	0.859
KBANK41C2609T	0.47	280868	0.48	0.48	0.47	**0.48**	0.46	-	0.01	34,100	1,637	0.479
KBANK41P2606T	0.21	280868	-	-	-	**-**	-	-	-	-	-	0
KKP	59.75	280868	60.00	60.50	59.25	**59.50**	59.50	59.75	(0.25)	52,735	315,314	59.792
KKP-W6	1.75	280868	1.75	1.92	1.60	**1.67**	1.67	1.68	(0.08)	537,576	95,040	1.767
KKP01C2601A	0.58	280868	0.58	0.58	0.56	**0.57**	0.56	0.58	(0.01)	8,783	503	0.573
KKP13C2512A	0.73	280868	-	0.75	0.72	**0.72**	0.72	0.73	(0.01)	30,715	2,248	0.731
KKP19C2509A	0.29	280868	-	-	-	**-**	-	-	-	-	-	0
KTB	24.80	280868	24.80	25.00	24.60	**24.60**	24.60	24.70	(0.20)	487,728	1,210,841	24.826
KTB-P	153.00	280868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.31	280868	-	0.32	0.31	**0.31**	0.28	0.30	-	4,249	132	0.311
KTB01C2601A	0.62	280868	-	0.65	0.62	**0.63**	0.61	0.63	0.01	14,683	935	0.636
KTB01P2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.45	280868	0.45	0.46	0.42	**0.42**	0.42	0.43	(0.03)	72,163	3,207	0.444
KTB19C2511A	0.45	280868	-	0.45	0.43	**0.44**	-	0.43	(0.01)	43,039	1,916	0.445
KTB41C2609T	0.61	280868	-	0.63	0.61	**0.61**	-	-	-	56,250	3,440	0.611
LHFG	0.79	280868	0.79	0.79	0.77	**0.78**	0.77	0.78	(0.01)	10,499	821	0.781
SCB	128.00	280868	128.50	129.50	128.00	**128.50**	128.50	129.00	0.50	129,547	1,671,796	129.049
SCB01C2509A	0.09	280868	-	0.10	0.09	**0.09**	0.08	0.09	-	9,882	94	0.095
SCB01C2601A	0.35	280868	0.35	0.37	0.35	**0.36**	0.35	0.36	0.01	12,747	460	0.36
SCB01P2510A	0.08	280868	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	30	-	0.07
SCB13C2510A	0.14	280868	-	0.15	0.14	**0.14**	0.14	0.15	-	37,093	541	0.145
SCB13C2601A	0.28	280868	-	0.29	0.28	**0.29**	0.28	0.29	0.01	128,912	3,732	0.289
SCB13P2510A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2509A	0.07	280868	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.23	280868	-	0.24	0.23	**0.23**	-	-	-	64,824	1,528	0.235
SCB41C2609T	0.39	280868	-	0.40	0.40	**0.40**	-	0.40	0.01	30,010	1,200	0.4
SCB41P2509A	0.11	280868	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	50.75	280868	50.75	51.25	50.75	**50.75**	50.75	51.00	-	28,735	146,307	50.915
TCAP-P	560.00	280868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.33	280868	-	0.34	0.32	**0.32**	0.32	0.34	(0.01)	24,843	816	0.328
TISCO	101.00	280868	101.50	102.00	101.00	**101.00**	101.00	101.50	-	24,409	247,278	101.306
TISCO-P	1,346.00	280868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	280868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.27	280868	-	-	-	**-**	-	-	-	-	-	0
TTB	1.91	280868	1.92	1.92	1.89	**1.90**	1.89	1.90	(0.01)	4,595,662	875,637	1.905
Construction Materia										-	-	
CCP	0.29	280868	0.29	0.31	0.29	**0.31**	0.30	0.31	0.02	110,731	3,364	0.303
DCC	1.40	280868	1.40	1.41	1.39	**1.40**	1.40	1.41	-	1,782	249	1.399
DCON	0.24	280868	0.24	0.25	0.24	**0.24**	0.24	0.25	-	1,106	27	0.246
DCON-W4	0.03	280868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	46,601	124	0.026
DRT	5.45	280868	5.45	5.50	5.40	**5.50**	5.45	5.50	0.05	5,626	3,068	5.452
EPG	3.00	280868	3.00	3.02	2.94	**3.00**	2.98	3.00	-	32,267	9,614	2.979
GEL	0.04	280868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,946	7	0.037
PPP	1.11	280868	-	1.11	1.11	**1.11**	1.11	1.15	-	12	1	1.11
Q-CON	6.75	280868	6.75	6.80	6.70	**6.75**	6.70	6.80	-	309	209	6.755
SCC	214.00	280868	216.00	219.00	214.00	**215.00**	215.00	216.00	1.00	59,173	1,283,616	216.925
SCC01C2511A	1.31	280868	1.32	1.40	1.32	**1.32**	1.30	1.32	0.01	14,208	1,920	1.351
SCC01C2512A	0.44	280868	0.46	0.49	0.45	**0.45**	0.45	0.46	0.01	29,234	1,376	0.47
SCC01C2601A	0.34	280868	-	0.37	0.34	**0.34**	0.34	0.35	-	83,061	2,949	0.355
SCC01C2606T	0.95	280868	0.96	0.99	0.95	**0.95**	0.95	0.96	-	34,438	3,344	0.971
SCC01P2512A	0.17	280868	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.02)	15,469	233	0.15
SCC13C2509A	0.85	280868	-	-	-	**-**	0.39	0.47	-	-	-	0
SCC13C2511A	1.35	280868	-	-	-	**-**	1.53	1.61	-	-	-	0
SCC13C2512A	1.05	280868	-	1.10	1.01	**1.01**	1.01	1.06	(0.04)	401	42	1.055
SCC13C2512B	0.40	280868	0.41	0.44	0.40	**0.40**	0.40	0.41	-	150,994	6,368	0.421
SCC13P2510A	0.02	280868	-	0.02	0.02	**0.02**	0.02	0.03	-	1	-	0.02
SCC13P2512A	0.31	280868	0.29	0.29	0.27	**0.29**	0.29	0.30	(0.02)	42,693	1,219	0.285

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

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SCC19C2509A	1.15	280868	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.84	280868	-	0.38	0.31	**0.31**	-	-	(0.53)	108	4	0.346
SCC19C2512A	1.53	280868	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.37	280868	0.37	0.40	0.36	**0.36**	0.02	0.41	(0.01)	246,573	9,269	0.375
SCC19P2509A	0.01	280868	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.36	280868	-	-	-	-	1.20	-	-	-	-	0
SCC41C2611T	0.40	280868	0.41	0.42	0.40	**0.40**	-	0.41	-	39,001	1,614	0.413
SCC41C2612T	0.89	280868	0.89	0.92	0.89	**0.91**	-	-	0.02	7,000	635	0.906
SCCC	150.00	280868	150.00	150.50	148.50	**148.50**	148.50	149.50	(1.50)	797	11,928	149.66
SCGD	4.62	280868	4.62	4.66	4.56	**4.62**	4.60	4.62	-	6,598	3,033	4.596
SCP	7.55	280868	7.55	7.55	7.45	**7.50**	7.45	7.50	(0.05)	113	85	7.515
SKN	5.65	280868	-	5.80	5.70	**5.70**	5.65	5.70	0.05	406	233	5.75
STECH	1.01	280868	1.02	1.02	1.01	**1.01**	1.00	1.01	-	150	15	1.011
TASCO	14.40	280868	14.40	14.50	14.20	**14.30**	14.30	14.40	(0.10)	8,940	12,816	14.335
TASCO19C2601A	0.26	280868	-	0.25	0.25	**0.25**	-	-	(0.01)	2,370	59	0.25
TOA	14.30	280868	14.20	14.30	13.80	**13.80**	13.80	13.90	(0.50)	18,447	25,886	14.032
TPIPL	0.75	280868	0.75	0.75	0.73	**0.74**	0.74	0.75	(0.01)	146,661	10,927	0.745
UMI	0.79	280868	0.78	0.82	0.78	**0.79**	0.79	0.80	-	25,588	2,052	0.801
VNG	2.00	280868	-	2.04	1.99	**2.02**	1.98	2.02	0.02	137	27	2
WIIK	1.00	280868	1.01	1.07	0.99	**0.99**	0.99	1.01	(0.01)	65,133	6,713	1.03
WIIK-W3	0.06	280868	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	46,859	276	0.058
WINDOW	0.83	280868	0.85	0.94	0.82	**0.83**	0.83	0.84	-	170,190	15,188	0.892
Petrochemicals & Cl										-	-	
BCT	47.50	280868	-	48.00	47.50	**47.50**	47.50	47.75	-	22	105	47.647
CMAN	2.46	280868	2.42	2.46	2.42	**2.44**	2.42	2.44	(0.02)	1,069	260	2.428
GC	4.06	280868	4.00	4.06	4.00	**4.00**	3.98	4.00	(0.06)	564	226	4.005
GGC	3.90	280868	-	3.86	3.84	**3.84**	3.84	3.86	(0.06)	377	145	3.855
IVL	21.90	280868	21.80	22.40	21.70	**21.70**	21.70	21.80	(0.20)	166,786	366,472	21.972
IVL01C2509A	0.08	280868	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	25,018	215	0.085
IVL01C2512A	0.40	280868	-	0.44	0.38	**0.38**	0.38	0.39	(0.02)	60,754	2,511	0.413
IVL01P2510A	0.05	280868	-	-	-	-	0.04	0.05	-	-	-	0
IVL13C2509A	0.01	280868	-	0.02	0.01	**0.01**	0.01	0.05	-	10,260	11	0.01
IVL13C2512A	0.25	280868	-	0.28	0.23	**0.23**	0.23	0.24	(0.02)	101,804	2,584	0.253
IVL13C2601A	0.48	280868	0.49	0.53	0.46	**0.46**	0.46	0.47	(0.02)	167,408	8,247	0.492
IVL13P2512A	0.21	280868	0.21	0.21	0.19	**0.21**	0.21	0.22	-	36,255	727	0.2
IVL19C2510A	0.16	280868	0.15	0.18	0.14	**0.14**	-	0.14	(0.02)	242,804	3,777	0.155
IVL19C2601A	0.48	280868	-	0.51	0.45	**0.45**	0.40	0.46	(0.03)	139,124	6,694	0.481
IVL19P2511A	0.11	280868	-	0.11	0.10	**0.11**	-	0.13	-	44,898	482	0.107
IVL41C2605T	0.18	280868	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	16,203	292	0.179
IVL41P2605T	0.37	280868	-	-	-	-	-	-	-	-	-	0
NFC	1.23	280868	-	-	-	-	-	-	-	-	-	0
PATO	8.35	280868	-	8.35	8.15	**8.35**	8.15	8.35	-	117	97	8.302
PMTA	9.90	280868	-	10.00	9.80	**10.00**	9.90	10.10	0.10	26	26	9.915
PTTGC	26.25	280868	26.25	27.50	26.00	**26.25**	26.25	26.50	-	318,283	848,625	26.662
PTTGC01C2511A	0.75	280868	0.71	0.83	0.71	**0.74**	0.71	0.74	(0.01)	8,323	630	0.756
PTTGC01C2601A	0.21	280868	0.21	0.24	0.20	**0.21**	0.20	0.21	-	218,553	4,675	0.213
PTTGC01P2510A	0.02	280868	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.39	280868	-	0.39	0.36	**0.38**	0.38	0.39	(0.01)	16,479	620	0.376
PTTGC13C2510A	0.65	280868	-	0.70	0.60	**0.60**	0.60	0.63	(0.05)	3,948	258	0.653
PTTGC13C2601A	0.26	280868	0.26	0.29	0.24	**0.25**	0.25	0.26	(0.01)	268,956	7,232	0.268
PTTGC13C2601B	0.83	280868	-	0.94	0.84	**0.91**	0.82	0.88	0.08	80	7	0.923
PTTGC13P2510A	0.03	280868	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13P2601A	0.38	280868	0.38	0.39	0.35	**0.38**	0.38	0.39	-	54,988	2,032	0.369
PTTGC19C2510A	0.43	280868	-	-	-	-	-	-	-	-	-	0
PTTGC19C2512A	1.01	280868	-	-	-	-	0.02	-	-	-	-	0
PTTGC19C2601A	0.27	280868	0.29	0.31	0.27	**0.27**	-	0.29	-	85,471	2,424	0.283
PTTGC41C2608T	0.82	280868	-	0.80	0.80	**0.80**	-	-	(0.02)	1	-	0.8
PTTGC41C2612T	0.41	280868	-	0.44	0.40	**0.41**	0.39	0.41	-	28,860	1,232	0.426
SUTHA	2.50	280868	-	2.52	2.50	**2.50**	2.50	2.58	-	173	43	2.5
TPA	2.88	280868	-	2.86	2.60	**2.86**	2.68	2.70	(0.02)	3	1	2.773
UAC	2.80	280868	2.78	2.80	2.76	**2.80**	2.78	2.80	-	365	102	2.791
UP	22.80	280868	-	22.80	22.80	**22.80**	21.50	22.70	-	2	5	22.8
Commerce										-	-	
ADVICE	5.60	280868	5.65	5.70	5.50	**5.55**	5.55	5.60	(0.05)	16,274	9,119	5.603
B52	0.53	280868	0.54	0.58	0.52	**0.56**	0.55	0.56	0.03	7,500	409	0.545
B52-W4	0.13	280868	0.12	0.15	0.12	**0.13**	0.13	0.14	-	34,466	448	0.129
BEAUTY	0.51	280868	0.50	0.52	0.48	**0.49**	0.49	0.50	(0.02)	521,216	25,951	0.497
BIG	0.33	280868	0.34	0.34	0.32	**0.33**	0.32	0.33	-	13,034	431	0.33
BJC	17.50	280868	17.50	17.60	17.20	**17.20**	17.20	17.30	(0.30)	55,666	96,546	17.343
BJC13C2511A	0.10	280868	-	-	-	-	0.08	0.09	-	-	-	0
BJC13C2601A	0.35	280868	0.33	0.35	0.32	**0.32**	0.32	0.33	(0.03)	91,293	3,077	0.337
BJC19C2512A	0.20	280868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	26,818	514	0.191
BJC19C2601A	0.36	280868	0.34	0.36	0.33	**0.33**	0.29	0.34	(0.03)	97,213	3,301	0.339
BJC41C2606T	0.08	280868	-	-	-	-	0.07	-	-	-	-	0
COM7	25.50	280868	25.25	25.75	25.25	**25.50**	25.25	25.50	-	70,388	179,249	25.465
COM701C2601A	0.89	280868	-	0.85	0.82	**0.82**	0.82	0.88	(0.07)	1,370	116	0.849
COM701C2602A	0.17	280868	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,395	38	0.16
COM713C2510A	0.73	280868	-	-	-	-	0.65	0.73	-	-	-	0
COM713C2512A	0.63	280868	-	0.62	0.59	**0.59**	0.57	0.62	(0.04)	2	-	0.605
COM713C2601A	0.22	280868	-	0.22	0.21	**0.22**	0.22	0.23	-	17,356	381	0.219
COM719C2511A	0.82	280868	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.26	280868	-	0.25	0.24	**0.25**	0.24	-	(0.01)	7,546	188	0.249
COM741C2606T	0.29	280868	-	0.29	0.28	**0.28**	-	-	(0.01)	35,500	1,024	0.288
COM741C2609T	0.54	280868	-	-	-	-	-	-	-	-	-	0
CPALL	44.50	280868	44.25	44.75	44.00	**44.00**	44.00	44.25	(0.50)	538,792	2,386,115	44.286
CPALL01C2510A	0.04	280868	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	21	-	0.03
CPALL01C2512A	0.18	280868	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	43,893	782	0.178
CPALL01C2606T	0.17	280868	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	8,665	138	0.159
CPALL01P2510A	0.26	280868	-	0.26	0.25	**0.26**	0.26	0.28	-	36,326	932	0.256
CPALL13C2510A	0.02	280868	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2511A	0.13	280868	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	37,443	475	0.126
CPALL13P2510A	0.12	280868	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	9,500	112	0.117
CPALL19C2510A	0.02	280868	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2511A	0.15	280868	-	0.15	0.13	**0.13**	0.12	0.14	(0.02)	10,531	144	0.136
CPALL41C2605T	0.06	280868	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	3,500	18	0.05
CPALL41C2612T	0.23	280868	-	0.22	0.22	**0.22**	0.21	0.31	(0.01)	5,000	110	0.22
CPAXT	18.50	280868	18.50	18.50	17.70	**17.90**	17.80	17.90	(0.60)	229,562	413,072	17.993
CPW	2.26	280868	2.28	2.28	2.22	**2.26**	2.24	2.26	-	931	208	2.238
CRC	22.10	280868	22.00	22.10	21.30	**21.30**	21.30	21.40	(0.80)	177,130	382,257	21.58
CRC01C2511A	0.37	280868	-	0.36	0.30	**0.30**	0.29	0.30	(0.07)	52,236	1,664	0.318
CRC01C2602A	0.58	280868	-	0.56	0.51	**0.52**	0.49	0.50	(0.06)	23,928	1,256	0.525
CRC13C2509A	0.01	280868	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2510A	0.24	280868	-	0.23	0.18	**0.18**	0.18	0.19	(0.06)	85,509	1,716	0.2
CRC13C2512A	0.55	280868	0.55	0.55	0.46	**0.46**	0.46	0.47	(0.09)	119,759	5,869	0.49
CRC19C2510A	0.22	280868	-	0.20	0.16	**0.16**	-	-	(0.06)	62,794	1,132	0.18
CRC19C2511A	0.55	280868	-	0.53	0.45	**0.48**	-	-	(0.07)	18,500	905	0.489
CRC41C2608T	0.05	280868	-	0.05	0.04	**0.05**	0.04	0.06	-	1,001	4	0.04
CRC41C2609T	0.38	280868	0.35	0.37	0.34	**0.34**	-	-	(0.04)	86,000	3,039	0.353
CSS	0.82	280868	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	2,301	187	0.813

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME	3.56	280868	3.62	3.74	3.54	**3.62**	3.62	3.64	0.06	430,142	156,124	3.629
DOHOME01C2510A	0.02	280868	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	5,121	9	0.016
DOHOME01C2511A	0.30	280868	-	0.36	0.29	**0.32**	0.31	0.32	0.02	112,444	3,588	0.319
DOHOME01C2601A	0.39	280868	-	0.44	0.37	**0.39**	0.39	0.40	-	103,781	4,205	0.405
DOHOME13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.08	280868	-	0.11	0.07	**0.09**	0.09	0.10	0.01	11,882	115	0.097
DOHOME13C2511A	0.34	280868	-	0.40	0.33	**0.36**	0.36	0.38	0.02	77,798	2,841	0.365
DOHOME19C2510A	0.03	280868	-	-	-	**-**	0.02	0.04	-	-	-	0
DOHOME19C2510B	0.11	280868	-	0.15	0.11	**0.11**	0.10	0.16	-	29,134	340	0.116
DOHOME19C2601A	0.39	280868	-	0.46	0.38	**0.41**	0.40	0.43	0.02	129,585	5,404	0.417
DOHOME41C2609T	0.11	280868	-	0.11	0.11	**0.11**	-	-	-	1	-	0.11
FN	0.51	280868	0.51	0.54	0.50	**0.51**	0.51	0.53	-	3,867	202	0.522
GLOBAL	6.30	280868	6.30	7.15	6.15	**7.10**	7.05	7.10	0.80	442,999	302,676	6.832
GLOBAL01C2510A	0.11	280868	0.12	0.25	0.11	**0.25**	0.25	0.26	0.14	70,608	1,219	0.172
GLOBAL01C2512A	0.39	280868	0.40	0.58	0.38	**0.57**	0.60	0.61	0.18	21,990	1,074	0.488
GLOBAL13C2510A	0.06	280868	-	0.16	0.10	**0.16**	0.17	0.18	0.10	19,190	258	0.134
GLOBAL13C2511A	0.26	280868	-	0.42	0.24	**0.42**	0.44	0.45	0.16	58,297	2,106	0.361
GLOBAL19C2509A	0.10	280868	-	0.02	0.02	**0.02**	-	-	(0.08)	1,050	2	0.02
GLOBAL19C2510A	0.10	280868	0.10	0.21	0.09	**0.21**	0.12	-	0.11	88,476	1,227	0.138
GLOBAL19C2511A	0.49	280868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.34	280868	0.33	0.49	0.32	**0.49**	0.46	0.54	0.15	141,957	6,044	0.425
GLOBAL41C2606T	0.06	280868	-	-	-	**-**	-	0.09	-	-	-	0
GLOBAL41C2612T	0.39	280868	-	0.49	0.38	**0.49**	0.39	-	0.10	113,800	5,191	0.456
HMPRO	7.20	280868	7.20	7.25	7.05	**7.10**	7.10	7.15	(0.10)	733,243	523,097	7.134
HMPRO01C2512A	0.20	280868	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	76,112	1,468	0.192
HMPRO13C2511A	0.11	280868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	81,029	840	0.103
HMPRO13C2512A	0.28	280868	-	0.28	0.26	**0.26**	0.25	0.26	(0.02)	183,031	4,909	0.268
HMPRO19C2511A	0.22	280868	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.02)	232,844	4,831	0.207
HMPRO41C2606T	0.07	280868	-	0.07	0.07	**0.07**	0.06	0.07	-	3,000	21	0.07
ICC	25.00	280868	-	-	-	**-**	24.50	25.00	-	-	-	0
ILM	14.30	280868	14.40	14.40	14.30	**14.30**	14.30	14.40	-	438	627	14.307
IT	4.00	280868	4.00	4.02	3.96	**3.96**	3.96	4.02	(0.04)	143	57	3.982
KAMART	7.75	280868	7.80	7.80	7.70	**7.70**	7.70	7.75	(0.05)	6,468	5,017	7.757
LOXLEY	1.34	280868	-	1.37	1.33	**1.36**	1.34	1.36	0.02	737	100	1.355
MC	10.60	280868	10.60	10.70	10.40	**10.50**	10.50	10.60	(0.10)	36,089	38,142	10.568
MEGA	28.25	280868	28.25	28.25	28.00	**28.00**	28.00	28.25	(0.25)	2,702	7,612	28.173
MIDA	0.28	280868	0.29	0.30	0.27	**0.28**	0.27	0.28	-	3,627	104	0.285
MOSHI	41.00	280868	40.75	41.00	40.00	**40.00**	40.00	40.25	(1.00)	4,439	17,936	40.406
RS	0.27	280868	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	103,768	2,857	0.275
RS-W5	0.16	280868	-	0.19	0.16	**0.18**	0.17	0.18	0.02	8,211	143	0.173
RSP	1.18	280868	-	1.23	1.17	**1.21**	1.20	1.21	0.03	1,052	124	1.174
SCM	0.34	280868	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.01)	146,344	4,814	0.328
SINGER	5.60	280868	5.65	5.70	5.50	**5.50**	5.50	5.60	(0.10)	49,489	27,632	5.583
SPC	58.00	280868	-	58.00	57.75	**58.00**	57.75	58.00	-	49	283	57.795
SPI	42.75	280868	-	42.50	42.50	**42.50**	42.25	42.75	(0.25)	3	13	42.5
SVT	1.35	280868	1.35	1.35	1.32	**1.32**	1.32	1.34	(0.03)	8,239	1,101	1.336
TAN	4.30	280868	-	4.30	4.18	**4.22**	4.22	4.28	(0.08)	229	97	4.221
WSOL	0.29	280868	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	29,095	818	0.281
Information & Comm										-	-	
3BBIF	6.20	280868	6.20	6.25	6.20	**6.20**	6.20	6.25	-	19,753	12,304	6.228
ADVANC	299.00	280868	298.00	299.00	292.00	**294.00**	294.00	295.00	(5.00)	88,793	2,627,168	295.875
ADVANC01C2510A	0.17	280868	-	0.15	0.12	**0.12**	0.12	0.13	(0.05)	46,063	642	0.139
ADVANC01C2512A	0.48	280868	0.46	0.46	0.40	**0.42**	0.41	0.42	(0.06)	26,223	1,128	0.43
ADVANC01P2510A	0.09	280868	-	0.11	0.10	**0.10**	0.10	0.11	0.01	3,744	38	0.101
ADVANC13C2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,770	2	0.01
ADVANC13C2510A	0.06	280868	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	1,001	4	0.04
ADVANC13C2511A	0.26	280868	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	84,947	2,018	0.237
ADVANC13P2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
ADVANC13P2601A	0.51	280868	-	0.55	0.50	**0.54**	0.54	0.55	0.03	41,520	2,183	0.525
ADVANC19C2510A	0.05	280868	-	-	-	**-**	0.01	0.13	-	-	-	0
ADVANC19C2511A	0.33	280868	-	0.32	0.27	**0.28**	-	0.32	(0.05)	133,266	4,012	0.301
ADVANC41C2606T	0.34	280868	-	0.33	0.31	**0.31**	0.29	0.33	(0.03)	10,079	326	0.323
AIT	4.90	280868	4.88	4.92	4.88	**4.88**	4.88	4.92	(0.02)	4,710	2,304	4.891
ALT	1.25	280868	1.25	1.30	1.23	**1.29**	1.29	1.30	0.04	19,578	2,471	1.262
AMR	0.50	280868	0.51	0.53	0.50	**0.51**	0.50	0.51	0.01	3,315	170	0.513
BBIK	20.70	280868	20.80	21.10	20.60	**20.60**	20.60	20.80	(0.10)	8,116	16,881	20.799
BLISS	0.14	280868	-	-	-	**-**	-	-	-	-	-	0
DIF	8.20	280868	8.20	8.25	8.15	**8.20**	8.20	8.25	-	60,082	49,428	8.226
DITTO	13.60	280868	13.60	13.60	13.10	**13.30**	13.30	13.40	(0.30)	24,035	32,233	13.41
DTCENT	0.85	280868	0.86	0.87	0.83	**0.83**	0.83	0.84	(0.02)	22,333	1,879	0.841
FORTH	6.80	280868	6.80	6.90	6.80	**6.85**	6.85	6.90	0.05	896	614	6.85
GABLE	2.98	280868	2.96	3.00	2.96	**3.00**	2.96	3.00	0.02	982	293	2.978
HUMAN	7.00	280868	7.00	7.20	6.95	**7.20**	7.15	7.20	0.20	12,635	8,977	7.105
ICN	1.93	280868	1.93	1.94	1.91	**1.93**	1.92	1.93	-	1,559	299	1.919
ILINK	4.90	280868	-	4.88	4.84	**4.86**	4.84	4.86	(0.04)	2,258	1,096	4.853
INET	3.90	280868	3.90	3.92	3.88	**3.88**	3.88	3.90	(0.02)	7,955	3,100	3.896
INSET	1.83	280868	1.82	1.82	1.78	**1.80**	1.79	1.80	(0.03)	32,934	5,948	1.806
ITEL	1.66	280868	1.65	1.66	1.58	**1.60**	1.60	1.61	(0.06)	50,167	8,097	1.614
ITEL-W5	0.22	280868	0.22	0.22	0.20	**0.21**	0.20	0.21	(0.01)	42,204	887	0.21
ITEL-W6	0.24	280868	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	37,091	853	0.23
JAS	1.52	280868	1.52	1.53	1.49	**1.50**	1.49	1.50	(0.02)	495,266	74,280	1.499
JAS-W4	0.46	280868	0.46	0.47	0.44	**0.45**	0.44	0.45	(0.01)	168,266	7,665	0.455
JAS13C2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	22,890	23	0.01
JAS13C2510A	0.12	280868	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,635	40	0.11
JAS13C2512A	0.35	280868	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	48,275	1,589	0.329
JAS19C2509A	0.07	280868	-	0.03	0.03	**0.03**	-	0.17	(0.04)	600	2	0.03
JAS19C2510A	0.05	280868	-	0.04	0.04	**0.04**	0.03	0.11	(0.01)	3,600	14	0.04
JAS19C2512A	0.39	280868	-	0.39	0.36	**0.37**	0.34	0.39	(0.02)	125,117	4,611	0.368
JAS41C2605T	0.07	280868	-	0.07	0.07	**0.07**	0.06	0.09	-	10,000	70	0.07
JAS41C2611T	0.40	280868	-	0.39	0.38	**0.39**	-	-	(0.01)	48,500	1,866	0.384
JMART	8.45	280868	8.45	8.50	8.25	**8.25**	8.25	8.30	(0.20)	99,920	83,561	8.362
JMART13C2510A	0.25	280868	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	67,921	1,601	0.235
JMART13C2512A	0.23	280868	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	33,477	735	0.219
JMART13C2601A	0.41	280868	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	141,655	5,594	0.394
JMART19C2510A	0.26	280868	-	0.26	0.23	**0.23**	0.15	0.25	(0.03)	24,467	595	0.243
JMART19C2601A	0.41	280868	0.41	0.41	0.38	**0.38**	-	0.46	(0.03)	42,091	1,683	0.399
JMART41C2606T	0.10	280868	-	-	-	**-**	-	-	-	-	-	0
JMART41C2609T	0.33	280868	-	0.33	0.32	**0.32**	-	0.42	(0.01)	33,050	1,084	0.327
JTS	31.00	280868	30.75	31.75	29.75	**31.75**	31.75	32.00	0.75	13,932	42,859	30.762
MFEC	5.15	280868	-	5.25	5.10	**5.25**	5.20	5.25	0.10	352	184	5.234
MSC	7.80	280868	-	7.80	7.75	**7.75**	7.75	7.80	(0.05)	5	4	7.77
PT	11.90	280868	11.80	11.80	11.70	**11.80**	11.70	11.80	(0.10)	1,266	1,487	11.747
ROCTEC	0.69	280868	0.70	0.71	0.67	**0.68**	0.68	0.69	(0.01)	63,844	4,378	0.685
ROCTEC-W5	0.02	280868	0.03	0.03	0.02	**0.02**	0.02	0.03	-	55,784	112	0.02
SAMART	6.45	280868	6.45	6.45	6.30	**6.45**	6.40	6.45	-	5,863	3,731	6.363
SAMTEL	5.10	280868	-	5.15	5.05	**5.05**	5.05	5.10	(0.05)	127	64	5.067
SAMTEL-W2	1.00	280868	-	1.01	0.95	**1.01**	0.94	1.01	0.01	26	3	0.978
SDC	0.03	280868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	30,675	92	0.03
SIS	21.20	280868	21.30	21.30	20.80	**21.10**	20.90	21.10	(0.10)	1,908	3,996	20.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SKY	14.40	280868	14.40	14.40	13.90	**14.00**	14.00	14.10	(0.40)	13,220	18,689	14.137
SPREME	1.39	280868	-	1.42	1.39	**1.40**	1.39	1.40	0.01	1,289	180	1.395
SVOA	1.47	280868	1.47	1.52	1.46	**1.47**	1.47	1.48	-	36,654	5,465	1.491
SYMC	4.18	280868	-	4.20	4.16	**4.16**	4.14	4.16	(0.02)	1,416	591	4.172
SYNEX	11.70	280868	11.70	11.80	11.30	**11.80**	11.60	11.80	0.10	24,391	28,253	11.583
THCOM	9.55	280868	9.55	9.75	9.30	**9.35**	9.35	9.40	(0.20)	31,287	29,696	9.491
TKC	9.30	280868	-	9.50	9.30	**9.50**	9.30	9.50	0.20	19	18	9.426
TRUE	11.80	280868	11.80	11.80	11.40	**11.40**	11.40	11.50	(0.40)	1,339,301	1,555,624	11.615
TRUE01C2512A	0.22	280868	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	49,364	961	0.194
TRUE01C2606T	0.12	280868	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,560	28	0.109
TRUE01P2511A	0.14	280868	-	0.16	0.14	**0.16**	0.16	0.17	0.02	12,470	186	0.149
TRUE13C2510A	0.03	280868	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,546	5	0.02
TRUE13C2511A	0.15	280868	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	41,367	578	0.139
TRUE13C2512A	0.26	280868	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	47,940	1,135	0.236
TRUE13P2512A	0.16	280868	-	0.17	0.16	**0.17**	0.18	0.19	0.01	14,664	236	0.16
TRUE19C2511A	0.14	280868	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	20,412	265	0.129
TRUE19C2512A	0.31	280868	-	0.31	0.26	**0.26**	0.02	0.30	(0.05)	61,078	1,721	0.281
TRUE19P2601A	0.20	280868	-	0.22	0.20	**0.22**	-	-	0.02	26,749	554	0.207
TRUE41C2604T	0.51	280868	-	0.50	0.48	**0.48**	-	-	(0.03)	6,000	296	0.493
TRUE41C2612T	0.27	280868	-	0.27	0.26	**0.26**	-	0.29	(0.01)	6,000	159	0.265
TWZ	0.03	280868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	26,740	87	0.032
TWZ-W8	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.22	280868	1.20	1.31	1.15	**1.19**	1.19	1.20	(0.03)	87,242	10,782	1.235
Electronic Compone										-	-	
CCET	5.85	280868	5.85	5.95	5.75	**5.80**	5.80	5.85	(0.05)	199,706	116,922	5.854
CCET13C2510A	0.12	280868	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,476	146	0.117
CCET13C2511A	0.87	280868	-	-	-	**-**	0.66	0.68	-	-	-	0
CCET13C2512A	0.15	280868	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	41,562	617	0.148
CCET13C2601A	0.30	280868	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	42,921	1,311	0.305
CCET19C2509A	0.03	280868	-	-	-	**-**	-	-	-	-	-	0
CCET19C2510A	0.03	280868	-	-	-	**-**	0.01	0.06	-	-	-	0
CCET19C2512A	0.31	280868	0.29	0.31	0.29	**0.29**	-	0.38	(0.02)	56,853	1,716	0.301
CCET41C2609T	0.29	280868	-	0.29	0.29	**0.29**	-	-	-	14,000	406	0.29
DELTA	150.00	280868	150.00	153.50	149.00	**150.00**	150.00	150.50	-	151,627	2,290,008	151.029
DELTA01C2509A	0.73	280868	-	0.74	0.62	**0.63**	0.63	0.65	(0.10)	9,722	650	0.668
DELTA01C2509B	0.66	280868	-	0.65	0.65	**0.65**	0.60	0.62	(0.01)	1	-	0.65
DELTA01C2511A	0.92	280868	0.92	0.96	0.90	**0.91**	0.91	0.92	(0.01)	94,104	8,755	0.93
DELTA01C2512A	0.64	280868	0.64	0.68	0.63	**0.63**	0.63	0.64	(0.01)	90,079	5,838	0.648
DELTA13C2509A	0.25	280868	-	0.28	0.23	**0.26**	0.23	0.26	0.01	4,639	115	0.248
DELTA13C2509B	0.54	280868	-	-	-	**-**	0.33	0.39	-	-	-	0
DELTA13C2509C	1.11	280868	-	1.07	1.04	**1.04**	0.98	1.07	(0.07)	30	3	1.05
DELTA13C2511A	1.20	280868	-	1.29	1.20	**1.23**	1.16	1.19	0.03	10	1	1.231
DELTA13C2512A	0.77	280868	0.77	0.82	0.75	**0.77**	0.77	0.79	-	198,391	15,626	0.787
DELTA13C2601A	0.40	280868	-	0.44	0.40	**0.40**	0.40	0.41	-	140,052	5,765	0.411
DELTA13P2509A	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2510A	0.02	280868	-	0.02	0.02	**0.02**	0.01	0.02	-	1,008	2	0.02
DELTA13P2511A	0.31	280868	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	56,254	1,679	0.298
DELTA13P2512A	0.75	280868	-	0.75	0.72	**0.74**	0.74	0.75	(0.01)	172,382	12,603	0.731
DELTA19C2509A	0.77	280868	-	0.78	0.70	**0.70**	-	-	(0.07)	353	26	0.741
DELTA19C2510A	1.36	280868	-	-	-	**-**	0.01	-	-	-	-	0
DELTA19C2511A	1.15	280868	-	1.18	1.14	**1.14**	-	1.30	(0.01)	431	50	1.161
DELTA19C2512A	1.01	280868	-	1.04	0.98	**0.99**	-	1.20	(0.02)	130,756	13,170	1.007
DELTA19C2601A	0.47	280868	-	0.48	0.45	**0.45**	0.43	0.49	(0.02)	43,254	1,992	0.46
DELTA19P2509A	0.01	280868	-	0.01	0.01	**0.01**	-	-	-	6,000	6	0.01
DELTA19P2509B	0.01	280868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
DELTA19P2509C	0.01	280868	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2509D	0.01	280868	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2510A	0.03	280868	-	-	-	**-**	0.02	0.05	-	-	-	0
DELTA19P2511A	0.24	280868	-	0.23	0.23	**0.23**	0.21	-	(0.01)	33,630	773	0.23
DELTA19P2512A	0.70	280868	-	0.69	0.66	**0.69**	-	-	(0.01)	50,421	3,450	0.684
DELTA41C2509A	0.72	280868	0.70	0.75	0.68	**0.69**	-	-	(0.03)	48,460	3,453	0.712
DELTA41C2608T	0.86	280868	-	0.84	0.84	**0.84**	-	-	(0.02)	6,000	504	0.84
DELTA41C2612T	0.39	280868	-	0.40	0.40	**0.40**	0.39	-	0.01	20,012	800	0.4
DELTA41P2509A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2512A	0.16	280868	-	0.16	0.16	**0.16**	0.14	0.18	-	100	2	0.16
DELTA41P2601A	0.36	280868	0.35	0.35	0.34	**0.35**	0.33	-	(0.01)	85	3	0.341
HANA	24.80	280868	24.80	25.00	24.20	**24.20**	24.20	24.30	(0.60)	199,787	489,259	24.489
HANA01C2509A	0.22	280868	-	0.20	0.15	**0.15**	0.15	0.16	(0.07)	34,251	608	0.177
HANA01C2512A	0.73	280868	-	0.70	0.62	**0.62**	0.62	0.63	(0.11)	38,267	2,494	0.651
HANA13C2509A	0.03	280868	0.03	0.03	0.01	**0.01**	0.01	0.03	(0.02)	39,026	81	0.02
HANA13C2511A	0.89	280868	-	-	-	**-**	0.82	0.85	-	-	-	0
HANA13C2512A	0.52	280868	-	0.54	0.47	**0.47**	0.47	0.49	(0.05)	172,156	8,569	0.497
HANA13C2601A	0.24	280868	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	114,395	2,656	0.232
HANA19C2510A	0.28	280868	-	0.28	0.23	**0.23**	0.19	0.28	(0.05)	123,336	3,118	0.252
HANA19C2511A	0.96	280868	-	0.91	0.83	**0.83**	0.02	-	(0.13)	1,190	104	0.871
HANA19C2601A	0.69	280868	-	0.67	0.62	**0.62**	0.59	0.65	(0.07)	259,092	16,434	0.634
HANA19C2601B	0.24	280868	-	0.24	0.22	**0.22**	0.20	0.24	(0.02)	72,599	1,654	0.227
HANA41C2606T	0.27	280868	-	0.27	0.26	**0.26**	0.25	-	(0.01)	32,000	835	0.26
HANA41C2608T	0.87	280868	-	0.86	0.82	**0.84**	-	0.88	(0.03)	12,190	1,030	0.844
HANA41C2612T	0.55	280868	-	0.53	0.53	**0.53**	-	0.55	(0.02)	250	13	0.53
KCE	25.75	280868	25.50	26.00	25.25	**25.50**	25.25	25.50	(0.25)	58,319	149,628	25.656
KCE13C2510A	1.48	280868	-	-	-	**-**	1.27	1.39	-	-	-	0
KCE13C2512A	0.81	280868	-	0.74	0.74	**0.74**	0.74	0.81	(0.07)	440	33	0.74
KCE13C2512B	0.19	280868	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	84,927	1,573	0.185
KCE19C2510A	1.01	280868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	280868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.71	280868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2512A	0.23	280868	-	0.25	0.23	**0.23**	0.22	0.24	-	246,718	5,782	0.234
KCE41C2606T	0.27	280868	-	0.28	0.27	**0.27**	0.01	0.28	-	50,500	1,371	0.271
KCE41C2609T	0.91	280868	-	-	-	**-**	-	-	-	-	-	0
METCO	218.00	280868	-	220.00	218.00	**219.00**	218.00	219.00	1.00	24	525	218.916
SMT	1.41	280868	1.41	1.42	1.39	**1.39**	1.39	1.40	(0.02)	7,463	1,048	1.403
SVI	5.90	280868	5.90	5.90	5.80	**5.85**	5.80	5.85	(0.05)	2,919	1,702	5.829
TEAM	2.52	280868	-	2.58	2.54	**2.54**	2.54	2.58	0.02	744	191	2.56
Energy & Utilities										-	-	
ACC	0.37	280868	0.37	0.39	0.34	**0.34**	0.34	0.35	(0.03)	75,372	2,737	0.363
ACC-W2	0.24	280868	-	0.28	0.21	**0.21**	0.21	0.23	(0.03)	5,566	133	0.238
ACE	1.29	280868	1.30	1.30	1.29	**1.30**	1.29	1.30	0.01	33,347	4,304	1.29
AE	0.11	280868	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	32,403	364	0.112
AGE	1.15	280868	1.15	1.22	1.15	**1.16**	1.16	1.17	0.01	19,077	2,249	1.179
AI	3.32	280868	3.38	3.38	3.32	**3.38**	3.32	3.38	0.06	1,193	399	3.346
AIE	1.12	280868	1.13	1.14	1.10	**1.10**	1.10	1.11	(0.02)	12,806	1,421	1.109
BAFS	8.50	280868	8.50	8.50	8.35	**8.45**	8.45	8.50	(0.05)	761	639	8.403
BANPU	4.82	280868	4.78	4.84	4.72	**4.76**	4.74	4.76	(0.06)	396,387	188,992	4.767
BANPU01C2512A	0.50	280868	0.48	0.49	0.45	**0.46**	0.46	0.47	(0.04)	11,352	529	0.465
BANPU01C2601A	0.10	280868	-	-	-	**-**	0.10	0.11	-	-	-	0
BANPU01C2606T	0.31	280868	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	8,836	272	0.307
BANPU01P2510A	0.14	280868	-	0.15	0.13	**0.14**	0.14	0.15	-	18,658	260	0.139

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU13C2509A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2511A	0.44	280868	0.42	0.44	0.40	**0.40**	0.40	0.41	(0.04)	16,858	713	0.422
BANPU13C2512A	0.11	280868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,611	90	0.104
BANPU13P2510A	0.06	280868	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2511A	0.30	280868	-	0.30	0.26	**0.26**	0.15	-	(0.04)	45,151	1,285	0.284
BANPU19C2511B	0.50	280868	-	0.48	0.46	**0.46**	-	-	(0.04)	13,895	644	0.463
BANPU19C2512A	0.13	280868	-	0.13	0.12	**0.12**	0.11	0.14	(0.01)	12,062	156	0.129
BANPU41C2605T	0.10	280868	-	0.09	0.09	**0.09**	0.08	0.12	(0.01)	250	2	0.09
BANPU41C2612T	0.19	280868	-	-	-	**-**	0.18	0.21	-	-	-	0
BBGI	3.04	280868	3.04	3.04	3.00	**3.04**	3.00	3.04	-	3,295	992	3.009
BCP	32.75	280868	33.00	33.00	32.25	**32.25**	32.25	32.50	(0.50)	30,973	100,857	32.562
BCP01C2512A	0.22	280868	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	20,639	465	0.225
BCP13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2511A	0.15	280868	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	20,153	283	0.14
BCP19C2511A	0.19	280868	-	0.19	0.18	**0.18**	-	-	(0.01)	90,372	1,712	0.189
BCP41C2609T	0.19	280868	-	-	-	**-**	-	-	-	-	-	0
BCPG	8.50	280868	8.50	8.60	8.35	**8.55**	8.55	8.60	0.05	158,419	134,415	8.484
BCPG01C2512A	0.71	280868	-	0.71	0.71	**0.71**	0.71	0.74	-	140	10	0.71
BCPG01C2602A	0.40	280868	0.41	0.42	0.38	**0.42**	0.41	0.42	0.02	44,016	1,766	0.401
BCPG13C2509A	0.08	280868	-	0.07	0.06	**0.07**	0.07	0.11	(0.01)	1,238	8	0.063
BCPG13C2511A	0.63	280868	-	-	-	**-**	0.64	0.68	-	-	-	0
BCPG13C2512A	0.35	280868	0.35	0.36	0.32	**0.36**	0.36	0.37	0.01	185,242	6,399	0.345
BCPG19C2511A	0.50	280868	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.43	280868	0.43	0.44	0.41	**0.44**	-	-	0.01	58,771	2,487	0.423
BCPG41C2606T	0.46	280868	-	0.45	0.44	**0.45**	-	-	(0.01)	9,000	400	0.444
BCPG41C2612T	0.41	280868	-	0.42	0.40	**0.42**	0.41	0.43	0.01	92,999	3,842	0.413
BGRIM	13.00	280868	12.90	13.10	12.60	**12.70**	12.70	12.80	(0.30)	254,471	325,621	12.795
BGRIM01C2509A	0.07	280868	-	0.08	0.06	**0.06**	0.04	0.06	(0.01)	2,671	20	0.074
BGRIM01C2512A	0.39	280868	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.04)	74,075	2,711	0.365
BGRIM01C2606T	0.20	280868	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	25,030	474	0.189
BGRIM13C2510A	0.21	280868	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.03)	118,125	2,261	0.191
BGRIM13C2510B	0.51	280868	-	-	-	**-**	0.60	0.67	-	-	-	0
BGRIM13C2512A	0.26	280868	0.25	0.27	0.23	**0.23**	0.23	0.24	(0.03)	153,028	3,727	0.243
BGRIM13C2601A	0.43	280868	0.42	0.42	0.40	**0.40**	0.40	0.42	(0.03)	2,462	102	0.414
BGRIM13P2511A	0.06	280868	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,147	6	0.05
BGRIM19C2509A	0.07	280868	-	0.07	0.06	**0.06**	0.02	-	(0.01)	5,615	34	0.06
BGRIM19C2511A	0.39	280868	-	0.39	0.39	**0.39**	0.32	0.40	-	100	4	0.39
BGRIM19C2601A	0.31	280868	0.30	0.31	0.28	**0.28**	0.25	0.28	(0.03)	218,611	6,403	0.292
BGRIM41C2608T	0.28	280868	-	0.28	0.26	**0.27**	-	-	(0.01)	38,000	1,023	0.269
BIOTEC	0.20	280868	0.20	0.21	0.19	**0.19**	0.18	0.19	(0.01)	44,270	850	0.191
BIOTEC-P	10.00	280868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	280868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	280868	-	0.03	0.02	**0.02**	0.01	0.02	-	21,002	42	0.02
BPP	8.70	280868	8.70	8.70	8.50	**8.55**	8.55	8.60	(0.15)	47,068	40,285	8.558
BRRGIF	3.68	280868	3.68	3.68	3.66	**3.66**	3.66	3.68	(0.02)	1,969	722	3.667
BSRC	4.64	280868	4.64	4.68	4.58	**4.62**	4.62	4.64	(0.02)	2,616	1,207	4.614
CKP	2.82	280868	2.80	2.82	2.74	**2.76**	2.74	2.76	(0.06)	30,140	8,365	2.775
CV	0.03	280868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	280868	-	-	-	**-**	-	-	-	-	-	0
EA	2.56	280868	2.56	2.58	2.52	**2.52**	2.50	2.52	(0.04)	266,475	67,728	2.541
EA-W1	0.78	280868	0.79	0.79	0.76	**0.76**	0.76	0.77	(0.02)	47,295	3,674	0.776
EA13C2509A	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2510A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2511A	0.09	280868	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,958	71	0.088
EA13C2512A	0.24	280868	-	0.25	0.22	**0.22**	0.22	0.24	(0.02)	49,461	1,163	0.235
EA13P2509A	0.04	280868	-	-	-	**-**	0.03	0.05	-	-	-	0
EA19C2510A	0.05	280868	-	0.04	0.03	**0.03**	-	0.05	(0.02)	67	-	0.039
EA19C2510B	0.03	280868	-	0.02	0.02	**0.02**	0.01	0.10	(0.01)	43	-	0.02
EA19C2511A	0.22	280868	-	0.22	0.19	**0.19**	0.19	-	(0.03)	48,185	992	0.205
EA19P2509A	0.03	280868	-	-	-	**-**	-	-	-	-	-	0
EA19P2510A	0.29	280868	0.28	0.30	0.28	**0.30**	-	-	0.01	21,616	628	0.29
EA41C2606T	0.11	280868	-	-	-	**-**	0.07	-	-	-	-	0
EA41C2609T	0.32	280868	-	0.32	0.32	**0.32**	-	-	-	26,000	832	0.32
EASTW	2.32	280868	2.32	2.36	2.26	**2.26**	2.26	2.30	(0.06)	6,273	1,449	2.309
EGATIF	5.90	280868	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	2,049	1,215	5.929
EGCO	117.00	280868	117.00	118.00	116.00	**118.00**	117.50	118.00	1.00	15,130	177,069	117.031
EGCO13C2512A	0.29	280868	-	0.30	0.28	**0.30**	0.29	0.30	0.01	38,432	1,121	0.291
EGCO19C2601A	0.43	280868	-	0.44	0.42	**0.44**	-	0.44	0.01	34,733	1,483	0.426
EP	1.28	280868	1.28	1.29	1.26	**1.27**	1.26	1.27	(0.01)	376	48	1.267
ETC	0.55	280868	0.56	0.57	0.53	**0.54**	0.53	0.54	(0.01)	149,774	8,232	0.549
GPSC	42.00	280868	42.00	42.25	41.25	**42.00**	42.00	42.25	-	84,509	353,475	41.826
GPSC01C2510A	0.34	280868	-	0.33	0.33	**0.33**	0.33	0.35	(0.01)	854	28	0.33
GPSC01C2512A	0.69	280868	0.69	0.69	0.66	**0.69**	0.69	0.71	-	2,408	164	0.68
GPSC01P2511A	0.06	280868	-	0.06	0.06	**0.06**	0.05	0.06	-	530	3	0.06
GPSC13C2509A	0.14	280868	-	-	-	**-**	0.12	0.17	-	-	-	0
GPSC13C2511A	0.60	280868	-	0.60	0.60	**0.60**	0.60	0.63	-	15	1	0.6
GPSC13C2512A	0.40	280868	0.40	0.41	0.38	**0.40**	0.40	0.41	-	161,768	6,334	0.391
GPSC13P2512A	0.09	280868	-	0.10	0.09	**0.10**	0.09	0.10	0.01	15,678	141	0.09
GPSC19C2510A	0.41	280868	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2511A	0.62	280868	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.40	280868	0.39	0.39	0.36	**0.39**	-	0.40	(0.01)	118,756	4,473	0.376
GPSC41C2606T	0.33	280868	-	0.33	0.33	**0.33**	-	0.34	-	150,010	4,950	0.33
GREEN	0.74	280868	-	0.80	0.73	**0.73**	0.73	0.75	(0.01)	2,805	217	0.772
GULF	47.75	280868	47.75	48.25	46.75	**47.00**	46.75	47.00	(0.75)	372,267	1,764,152	47.389
GULF01C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2511A	0.26	280868	-	0.27	0.24	**0.24**	0.23	0.25	(0.02)	55,283	1,357	0.245
GULF01C2512A	0.55	280868	-	0.56	0.50	**0.51**	0.50	0.52	(0.04)	5,521	292	0.528
GULF01C2606T	0.24	280868	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	6,518	158	0.241
GULF01P2510A	0.11	280868	-	0.11	0.10	**0.11**	0.11	0.12	-	19,799	210	0.106
GULF13C2510A	0.13	280868	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	109,669	1,337	0.121
GULF13C2511A	0.44	280868	-	0.44	0.40	**0.40**	0.40	0.41	(0.04)	83,089	3,483	0.419
GULF13C2601A	0.34	280868	-	0.35	0.31	**0.31**	0.31	0.32	(0.03)	230,694	7,551	0.327
GULF13P2510A	0.06	280868	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	7,994	40	0.05
GULF19C2509A	0.06	280868	-	-	-	**-**	-	0.04	-	-	-	0
GULF19C2509B	0.01	280868	-	-	-	**-**	-	-	-	-	-	0
GULF19C2511A	0.42	280868	-	0.43	0.38	**0.38**	0.02	-	(0.04)	17,010	689	0.405
GULF19C2512A	0.35	280868	0.36	0.36	0.32	**0.32**	0.30	0.35	(0.03)	59,389	2,013	0.339
GULF41C2609T	0.34	280868	-	0.35	0.33	**0.33**	-	0.35	(0.01)	25,023	852	0.34
GULF41P2512A	0.16	280868	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.82	280868	1.82	1.83	1.77	**1.80**	1.79	1.80	(0.02)	130,275	23,432	1.798
GUNKUL13C2509A	0.05	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2512A	0.30	280868	-	0.31	0.27	**0.28**	0.28	0.29	(0.02)	36,107	1,072	0.296
GUNKUL19C2510A	0.24	280868	-	0.24	0.20	**0.21**	-	-	(0.03)	24,223	525	0.216
IRPC	1.03	280868	1.03	1.06	1.02	**1.03**	1.03	1.04	-	909,228	94,578	1.04
IRPC01C2601A	0.16	280868	-	0.17	0.16	**0.16**	0.16	0.17	-	32,948	544	0.165
IRPC13C2601A	0.18	280868	-	0.19	0.17	**0.18**	0.17	0.18	-	58,009	1,071	0.184
KBSPIF	7.20	280868	7.15	7.25	7.15	**7.25**	7.15	7.25	0.05	1,948	1,394	7.154
LANNA	15.90	280868	15.20	15.40	15.10	**15.30**	15.20	15.30	(0.60)	21,345	32,570	15.259
MDX	2.42	280868	2.44	2.46	2.40	**2.42**	2.42	2.44	-	842	205	2.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOVA	9.90	280868	-	10.00	9.50	**10.00**	9.55	10.00	0.10	15	15	9.76
OR	13.00	280868	12.90	13.50	12.80	**13.30**	13.20	13.30	0.30	615,501	814,933	13.24
OR01C2511A	0.15	280868	0.17	0.18	0.15	**0.17**	0.17	0.18	0.02	24,314	405	0.166
OR01C2601A	0.32	280868	0.35	0.38	0.33	**0.36**	0.36	0.37	0.04	112,534	4,031	0.358
OR01C2606T	0.14	280868	-	0.16	0.14	**0.16**	0.16	0.17	0.02	8,804	135	0.153
OR13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2511A	0.20	280868	0.21	0.24	0.18	**0.22**	0.22	0.23	0.02	132,244	2,833	0.214
OR13C2512A	0.12	280868	0.14	0.15	0.12	**0.14**	0.13	0.14	0.02	75,933	1,020	0.134
OR19C2509A	0.03	280868	-	-	-	**-**	-	-	-	-	-	0
OR19C2510A	0.08	280868	-	0.11	0.08	**0.09**	0.09	0.10	0.01	28,241	255	0.09
OR41C2605T	0.05	280868	-	0.05	0.05	**0.05**	0.02	-	-	1	-	0.05
OR41C2608T	0.33	280868	-	0.36	0.33	**0.36**	0.35	0.36	0.03	97,500	3,423	0.351
PRIME	0.07	280868	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,187	21	0.066
PTG	7.70	280868	7.75	7.90	7.60	**7.75**	7.70	7.75	0.05	96,235	74,167	7.706
PTT	31.50	280868	31.25	31.50	31.00	**31.00**	31.00	31.25	(0.50)	1,006,320	3,142,311	31.225
PTT01C2601A	0.12	280868	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT01C2606T	0.13	280868	-	-	-	**-**	0.12	0.13	-	-	-	0
PTT13C2511A	0.07	280868	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	90,959	631	0.069
PTT19C2509A	0.04	280868	-	-	-	**-**	-	0.05	-	-	-	0
PTT19C2601A	0.15	280868	-	0.14	0.14	**0.14**	-	0.17	(0.01)	7,269	102	0.14
PTT41C2606T	0.23	280868	-	-	-	**-**	-	-	-	-	-	0
PTTEP	113.50	280868	113.00	113.50	111.00	**112.00**	111.50	112.00	(1.50)	75,206	845,818	112.466
PTTEP01C2509A	0.06	280868	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	500	2	0.04
PTTEP01C2512A	0.32	280868	-	0.31	0.28	**0.28**	0.28	0.30	(0.04)	7,083	210	0.297
PTTEP01C2606T	0.75	280868	-	0.74	0.71	**0.71**	0.71	0.73	(0.04)	4,560	335	0.734
PTTEP01P2510A	0.07	280868	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP01P2602A	0.49	280868	-	0.52	0.50	**0.51**	0.51	0.52	0.02	11,344	572	0.504
PTTEP13C2509A	0.11	280868	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP13C2511A	0.42	280868	0.41	0.41	0.36	**0.37**	0.37	0.39	(0.05)	40,106	1,521	0.379
PTTEP13C2512A	0.24	280868	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	50,553	1,116	0.22
PTTEP13P2510A	0.05	280868	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTEP13P2512A	0.36	280868	-	0.38	0.37	**0.38**	0.38	0.39	0.02	4,080	154	0.377
PTTEP19C2509A	0.10	280868	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2512A	0.32	280868	-	0.31	0.29	**0.29**	-	0.35	(0.03)	62,287	1,896	0.304
PTTEP41C2512A	0.25	280868	0.24	0.24	0.22	**0.22**	-	0.40	(0.03)	14,000	322	0.23
PTTEP41C2604T	0.05	280868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2609T	0.51	280868	-	0.49	0.48	**0.48**	-	-	(0.03)	12,000	585	0.487
PTTEP41P2509A	0.04	280868	-	-	-	**-**	-	-	-	-	-	0
RATCH	27.00	280868	27.00	27.25	26.75	**27.00**	27.00	27.25	-	57,108	154,062	26.977
RATCH13C2601A	0.17	280868	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	130	2	0.16
RATCH19C2601A	0.18	280868	-	0.19	0.19	**0.19**	-	-	0.01	500	10	0.19
RPC	0.29	280868	0.30	0.30	0.29	**0.29**	0.28	0.29	-	8,216	238	0.29
SCG	2.24	280868	2.22	2.22	2.20	**2.22**	2.22	2.24	(0.02)	75	17	2.214
SCN	0.54	280868	0.55	0.67	0.53	**0.57**	0.57	0.60	0.03	569,278	34,645	0.608
SCN-W2	0.02	280868	0.02	0.04	0.02	**0.02**	0.02	0.03	-	287,889	852	0.029
SEAOIL	2.64	280868	2.66	2.70	2.66	**2.68**	2.66	2.68	0.04	1,837	492	2.676
SGP	6.50	280868	6.45	6.50	6.40	**6.50**	6.40	6.50	-	3,592	2,315	6.446
SKE	0.21	280868	0.22	0.25	0.22	**0.23**	0.23	0.24	0.02	128,216	3,043	0.237
SKE-W1	0.03	280868	0.03	0.05	0.03	**0.04**	0.03	0.04	0.01	34,746	139	0.039
SPCG	8.55	280868	8.55	8.60	8.50	**8.60**	8.55	8.60	0.05	7,220	6,186	8.568
SPRC	4.56	280868	4.56	4.56	4.46	**4.48**	4.48	4.50	(0.08)	187,186	84,382	4.507
SPRC13C2511A	0.08	280868	-	0.08	0.08	**0.08**	0.07	0.08	-	437	3	0.08
SPRC13C2601A	0.50	280868	-	0.48	0.46	**0.46**	0.46	0.47	(0.04)	23,599	1,109	0.469
SPRC19C2510A	0.03	280868	-	-	-	**-**	-	0.05	-	-	-	0
SPRC19C2601A	1.00	280868	-	0.43	0.41	**0.41**	-	-	(0.59)	23,176	969	0.418
SPRC41C2606T	0.09	280868	-	-	-	**-**	0.08	-	-	-	-	0
SSP	3.96	280868	3.96	3.98	3.90	**3.98**	3.92	3.98	0.02	1,623	641	3.948
SUPER	0.14	280868	0.14	0.15	0.14	**0.14**	0.14	0.15	-	84,338	1,186	0.14
SUPEREIF	5.25	280868	5.30	5.30	5.25	**5.25**	5.20	5.25	-	103	54	5.25
SUSCO	2.52	280868	2.52	2.54	2.50	**2.52**	2.52	2.54	-	2,617	659	2.516
TAE	0.60	280868	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.02)	2,527	150	0.591
TCC	0.32	280868	0.32	0.33	0.31	**0.32**	0.31	0.32	-	12,306	389	0.316
TCC-W5	0.22	280868	-	0.23	0.22	**0.22**	0.20	0.22	-	737	16	0.22
TGE	1.41	280868	-	1.44	1.43	**1.44**	1.43	1.44	0.03	262	37	1.43
TGE-W2	0.15	280868	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	2,224	31	0.14
TOP	32.50	280868	32.75	33.00	31.50	**32.00**	32.00	32.25	(0.50)	140,731	452,460	32.15
TOP01C2511A	0.22	280868	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.01)	84,410	1,825	0.216
TOP01C2601A	0.26	280868	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	59,474	1,529	0.257
TOP01P2511A	0.12	280868	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,000	33	0.11
TOP13C2509A	0.34	280868	-	0.07	0.06	**0.06**	0.06	0.07	(0.28)	200	1	0.065
TOP13C2512A	0.20	280868	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	41,015	791	0.192
TOP13P2512A	0.20	280868	-	0.22	0.19	**0.21**	0.21	0.22	0.01	8,162	168	0.205
TOP19C2510A	0.09	280868	-	-	-	**-**	-	0.08	-	-	-	0
TOP19C2511A	0.30	280868	-	0.30	0.26	**0.27**	0.26	0.28	(0.03)	183,386	5,080	0.277
TOP41C2609T	0.59	280868	0.59	0.61	0.58	**0.58**	-	0.68	(0.01)	13,000	770	0.592
TOP41C2611T	0.31	280868	-	0.32	0.30	**0.30**	-	0.31	(0.01)	34,000	1,056	0.31
TPIPP	2.22	280868	2.22	2.22	2.20	**2.22**	2.22	2.24	-	5,496	1,217	2.213
TSE	0.44	280868	0.45	0.48	0.44	**0.45**	0.44	0.45	0.01	77,895	3,586	0.46
TTW	9.15	280868	9.10	9.15	9.05	**9.10**	9.05	9.10	(0.05)	23,677	21,557	9.104
UBE	0.51	280868	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	6,784	344	0.506
WHAUP	3.70	280868	3.74	3.94	3.72	**3.92**	3.90	3.92	0.22	146,574	56,678	3.866
WP	3.82	280868	-	3.84	3.80	**3.84**	3.80	3.84	0.02	79	30	3.802
Media & Publishing										-	-	
AMARIN	1.70	280868	1.75	1.75	1.70	**1.75**	1.70	1.75	0.05	66	11	1.711
AQUA	0.15	280868	0.16	0.16	0.15	**0.15**	0.15	0.16	-	52,960	797	0.15
AS	2.76	280868	2.76	2.84	2.60	**2.68**	2.68	2.70	(0.08)	26,804	7,311	2.727
BEC	2.14	280868	2.14	2.16	2.10	**2.10**	2.10	2.14	(0.04)	33,583	7,117	2.119
FE	188.00	280868	-	-	-	**-**	182.00	188.50	-	-	-	0
GPI	1.58	280868	1.66	1.66	1.57	**1.57**	1.57	1.58	(0.01)	15,915	2,518	1.582
GRAMMY	4.66	280868	-	4.66	4.60	**4.66**	4.66	4.68	-	25	12	4.632
JKN	0.31	280868	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.00	280868	8.00	8.00	7.75	**7.75**	7.75	7.80	(0.25)	14,954	11,690	7.824
MATCH	1.21	280868	-	-	-	**-**	1.21	1.25	-	-	-	0
MATI	4.20	280868	-	4.18	4.18	**4.18**	4.00	4.16	(0.02)	2	1	4.18
MCOT	3.70	280868	3.70	3.82	3.52	**3.52**	3.52	3.58	(0.18)	11,977	4,358	3.638
MONO	1.70	280868	1.69	1.70	1.57	**1.62**	1.61	1.62	(0.08)	807,906	131,160	1.623
NATION	0.04	280868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	31,317	125	0.04
NATION-W4	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.26	280868	2.24	2.26	2.22	**2.22**	2.22	2.26	(0.04)	11,358	2,541	2.236
PLANB	4.60	280868	4.54	4.56	4.38	**4.40**	4.40	4.44	(0.20)	600,220	266,522	4.44
PLANB13C2510A	0.03	280868	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB13C2601A	0.15	280868	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.02)	119,702	1,606	0.134
PLANB19C2510A	0.04	280868	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	14,030	42	0.03
PLANB19C2601A	0.19	280868	0.16	0.18	0.16	**0.16**	0.15	0.17	(0.03)	25,626	431	0.168
PLANB41C2606T	0.07	280868	-	0.06	0.06	**0.06**	0.05	0.08	(0.01)	1,500	9	0.06
PRAKIT	10.90	280868	-	10.90	10.90	**10.90**	10.80	10.90	-	32	35	10.9
PTECH	0.95	280868	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SE-ED	1.80	280868	-	1.83	1.82	**1.83**	1.81	1.87	0.03	10	2	1.824
TKS	5.85	280868	5.85	5.90	5.80	**5.90**	5.85	5.90	0.05	922	539	5.843
VGI	2.12	280868	2.10	2.14	2.08	**2.10**	2.08	2.10	(0.02)	396,199	83,263	2.101
VGI-W3	0.04	280868	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	10,825	32	0.03
VGI-W4	0.51	280868	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.03	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2512A	0.16	280868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	51,121	793	0.155
VGI13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2511A	0.21	280868	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	10,807	222	0.205
VGI19C2509A	0.02	280868	-	0.01	0.01	**0.01**	-	-	(0.01)	1,000	1	0.01
VGI19C2512A	0.27	280868	0.27	0.27	0.26	**0.26**	-	0.29	(0.01)	30,846	804	0.26
VGI41C2606T	0.08	280868	-	-	-	**-**	-	-	-	-	-	0
VGI41C2612T	0.29	280868	-	0.29	0.28	**0.28**	-	0.29	(0.01)	8,404	239	0.284
WORK	4.24	280868	4.24	4.24	4.20	**4.22**	4.20	4.22	(0.02)	946	399	4.214
ZAA	2.28	280868	-	2.26	2.06	**2.26**	2.18	2.20	(0.02)	541	116	2.135
Finance & Securities										-	-	
AEONTS	112.00	280868	111.50	111.50	108.50	**109.50**	109.50	110.50	(2.50)	1,996	21,878	109.609
AMANAH	0.97	280868	0.96	0.97	0.95	**0.97**	0.95	0.97	-	18,950	1,823	0.961
ASAP	1.25	280868	-	1.32	1.24	**1.28**	1.25	1.28	0.03	929	118	1.267
ASK	7.35	280868	7.35	7.40	7.25	**7.30**	7.30	7.35	(0.05)	1,286	940	7.31
ASP	2.50	280868	2.48	2.50	2.46	**2.50**	2.48	2.50	-	15,040	3,749	2.492
BAM	8.05	280868	8.05	8.20	7.85	**8.15**	8.10	8.15	0.10	149,409	120,439	8.061
BAM01C2512A	0.36	280868	-	0.36	0.31	**0.36**	0.36	0.37	-	20,869	709	0.339
BAM13C2509A	0.38	280868	-	-	-	**-**	0.18	0.21	-	-	-	0
BAM13C2512A	0.26	280868	-	0.27	0.24	**0.27**	0.27	0.28	0.01	70,118	1,809	0.258
BAM19C2510A	0.55	280868	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.26	280868	-	0.27	0.23	**0.27**	0.24	-	0.01	38,875	981	0.252
BAM41C2612T	0.53	280868	0.54	0.54	0.51	**0.53**	-	-	-	35,900	1,885	0.525
BYD	0.39	280868	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	17,651	673	0.381
CGH	0.54	280868	0.55	0.55	0.54	**0.54**	0.54	0.55	-	9,634	520	0.54
CGH-W5	0.16	280868	-	-	-	**-**	0.04	0.25	-	-	-	0
CHASE	0.59	280868	0.58	0.60	0.58	**0.59**	0.58	0.59	-	7,545	445	0.589
CHASE-W1	0.29	280868	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	429	12	0.286
CHAYO	2.02	280868	2.02	2.06	1.95	**2.02**	2.02	2.04	-	356,617	71,276	1.998
CHAYO-W3	0.03	280868	0.04	0.05	0.03	**0.04**	0.03	0.04	0.01	143,050	572	0.04
CHAYO-W4	0.87	280868	0.89	0.91	0.82	**0.85**	0.85	0.86	(0.02)	253,834	22,074	0.869
EAST	0.77	280868	0.77	0.77	0.75	**0.77**	0.75	0.77	-	12,801	970	0.757
FNS	0.89	280868	-	0.90	0.89	**0.90**	0.89	0.90	0.01	131	12	0.897
FSX	1.20	280868	-	1.20	1.15	**1.20**	1.17	1.20	-	106	13	1.18
GBX	0.45	280868	-	0.46	0.45	**0.45**	0.45	0.46	-	486	22	0.45
HENG	1.11	280868	1.12	1.13	1.07	**1.07**	1.07	1.08	(0.04)	67,149	7,365	1.096
IFS	2.06	280868	-	2.10	2.08	**2.10**	2.04	2.10	0.04	120	25	2.08
JMT	11.90	280868	11.90	12.00	11.60	**11.70**	11.60	11.70	(0.20)	97,172	114,969	11.831
JMT01C2601A	0.35	280868	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	24,644	854	0.346
JMT13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2509B	0.02	280868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15,850	16	0.01
JMT13C2510A	0.35	280868	-	-	-	**-**	0.44	0.46	-	-	-	0
JMT13C2511A	0.91	280868	-	0.90	0.81	**0.81**	0.84	0.87	(0.10)	550	47	0.85
JMT13C2512A	0.34	280868	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	110,608	3,600	0.325
JMT19C2509A	0.01	280868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2510A	0.10	280868	-	0.11	0.09	**0.09**	0.08	0.10	(0.01)	97,436	929	0.095
JMT19C2510B	0.52	280868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	280868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.33	280868	0.33	0.34	0.30	**0.30**	-	0.33	(0.03)	60,497	1,951	0.322
JMT41C2608T	0.16	280868	-	0.16	0.15	**0.15**	-	0.16	(0.01)	60,000	955	0.159
JMT41C2611T	0.32	280868	-	0.32	0.31	**0.31**	-	0.36	(0.01)	42,000	1,330	0.316
KCAR	5.25	280868	5.25	5.25	5.20	**5.20**	5.20	5.25	(0.05)	232	121	5.23
KGI	3.90	280868	3.90	3.90	3.86	**3.88**	3.86	3.88	(0.02)	6,593	2,558	3.879
KTC	27.50	280868	27.75	27.75	27.25	**27.25**	27.25	27.50	(0.25)	212,205	584,770	27.556
KTC01C2511A	0.02	280868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,353	5	0.02
KTC01C2511B	0.22	280868	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,258	180	0.218
KTC01C2601A	0.18	280868	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	59,624	1,043	0.174
KTC01C2609T	0.26	280868	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	5,075	127	0.25
KTC13C2509A	0.01	280868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	809	1	0.01
KTC13C2509B	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.09	280868	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	33,697	278	0.082
KTC13C2511B	0.41	280868	-	0.40	0.40	**0.40**	0.37	0.41	(0.01)	168	7	0.4
KTC13C2511C	0.14	280868	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	27,910	394	0.141
KTC19C2510A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	280868	-	-	-	**-**	0.01	-	-	-	-	0
KTC19C2511A	0.09	280868	-	0.10	0.09	**0.10**	0.08	0.09	0.01	388	4	0.097
KTC19C2511B	0.16	280868	0.17	0.17	0.16	**0.16**	0.15	0.17	-	27,964	462	0.165
KTC19P2601A	0.40	280868	-	0.41	0.39	**0.41**	-	-	0.01	15,284	614	0.401
KTC41C2606T	0.04	280868	0.03	0.03	0.03	**0.03**	0.02	0.04	(0.01)	20,544	62	0.03
KTC41C2609T	1.00	280868	-	-	-	**-**	-	-	-	-	-	0
KTC41C2612T	0.30	280868	-	0.30	0.29	**0.29**	0.15	0.37	(0.01)	11,366	333	0.292
MFC	25.25	280868	25.25	25.50	25.25	**25.50**	25.25	25.50	0.25	16	41	25.312
MICRO	1.01	280868	1.00	1.02	0.98	**0.98**	0.98	0.99	(0.03)	4,535	452	0.996
ML	0.46	280868	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	862	39	0.452
MST	7.35	280868	-	7.45	7.35	**7.35**	7.30	7.35	-	164	121	7.353
MTC	37.75	280868	37.75	37.75	37.00	**37.25**	37.00	37.25	(0.50)	64,735	242,065	37.393
MTC01C2511A	0.13	280868	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	16,606	196	0.118
MTC01C2512A	0.30	280868	0.28	0.30	0.27	**0.27**	0.27	0.29	(0.03)	18,885	540	0.286
MTC01P2510A	0.25	280868	-	0.28	0.25	**0.27**	0.27	0.29	0.02	10,996	288	0.262
MTC13C2510A	0.02	280868	-	0.02	0.01	**0.02**	0.01	0.02	-	25	-	0.019
MTC13C2511A	0.15	280868	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	23,340	326	0.139
MTC13C2601A	0.30	280868	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	58,563	1,686	0.287
MTC13P2509A	0.06	280868	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2512A	0.37	280868	-	0.38	0.37	**0.38**	0.38	0.40	0.01	21,081	796	0.377
MTC19C2510A	0.03	280868	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2511A	0.14	280868	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	69,427	906	0.13
MTC19C2601A	0.34	280868	-	0.33	0.30	**0.30**	-	-	(0.04)	22,683	716	0.315
MTC19P2509A	0.05	280868	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC41C2606T	0.13	280868	-	0.13	0.12	**0.12**	0.12	0.15	(0.01)	2	-	0.125
MTC41C2611T	0.31	280868	-	0.30	0.30	**0.30**	-	0.34	(0.01)	32,400	972	0.3
NCAP	3.12	280868	3.12	3.22	3.10	**3.12**	3.10	3.12	-	111,498	35,142	3.151
PL	1.24	280868	-	1.25	1.23	**1.23**	1.23	1.25	(0.01)	506	62	1.231
S11	3.22	280868	3.16	3.22	3.16	**3.16**	3.16	3.20	(0.06)	252	80	3.179
SAK	3.62	280868	-	3.62	3.58	**3.60**	3.60	3.62	(0.02)	9,710	3,491	3.595
SAWAD	25.75	280868	25.50	25.75	25.00	**25.00**	25.00	25.25	(0.75)	136,171	343,768	25.245
SAWAD01C2511A	0.59	280868	-	0.58	0.53	**0.53**	0.53	0.55	(0.06)	15,413	842	0.546
SAWAD01C2512A	1.46	280868	-	1.46	1.38	**1.42**	1.38	1.41	(0.04)	2,879	410	1.424
SAWAD01C2512B	1.15	280868	-	1.14	1.07	**1.11**	1.07	1.11	(0.04)	2,872	320	1.115
SAWAD01C2601A	0.25	280868	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	37,746	910	0.241
SAWAD01P2511A	0.03	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.31	280868	0.32	0.34	0.32	**0.33**	0.33	0.34	0.02	32,082	1,046	0.325
SAWAD13C2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	676	1	0.01
SAWAD13C2510A	0.33	280868	-	0.25	0.25	**0.25**	0.25	0.31	(0.08)	1	-	0.25
SAWAD13C2510B	0.55	280868	-	0.50	0.50	**0.50**	0.49	0.57	(0.05)	100	5	0.5
SAWAD13C2511A	1.13	280868	-	-	-	**-**	1.03	1.12	-	-	-	0
SAWAD13C2601A	0.24	280868	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	112,962	2,534	0.224
SAWAD13C2601B	0.64	280868	-	0.64	0.64	**0.64**	0.58	0.64	-	100	6	0.64
SAWAD13P2511A	0.04	280868	-	0.04	0.04	**0.04**	0.02	0.04	-	60	-	0.04
SAWAD13P2512A	0.34	280868	-	0.37	0.34	**0.36**	0.36	0.37	0.02	57,651	2,030	0.352
SAWAD19C2510A	0.27	280868	-	0.26	0.22	**0.22**	-	-	(0.05)	1,500	34	0.227
SAWAD19C2510B	0.58	280868	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	280868	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.28	280868	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	123,428	3,264	0.264
SAWAD41C2609T	0.19	280868	-	0.18	0.18	**0.18**	-	-	(0.01)	12,001	216	0.18
SAWAD41C2610T	0.53	280868	-	0.55	0.55	**0.55**	0.53	-	0.02	10	1	0.55
SCAP	1.45	280868	1.45	1.48	1.40	**1.42**	1.42	1.43	(0.03)	166,136	24,020	1.445
SGC	0.93	280868	0.93	0.95	0.91	**0.92**	0.91	0.92	(0.01)	208,056	19,238	0.924
SGC-W1	0.01	280868	-	-	-	**-**	-	-	-	-	-	0
SGC-W2	0.32	280868	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	10,657	343	0.322
STARM	0.90	280868	0.90	0.91	0.84	**0.86**	0.86	0.90	(0.04)	7,907	687	0.868
TH	0.56	280868	0.56	0.59	0.56	**0.56**	0.56	0.57	-	11,938	681	0.57
THANI	1.67	280868	1.68	1.73	1.68	**1.69**	1.69	1.70	0.02	135,733	23,159	1.706
TIDLOR	18.80	280868	18.80	19.10	18.70	**18.80**	18.80	18.90	-	91,923	173,408	18.864
TIDLOR01C2512A	0.57	280868	-	0.58	0.54	**0.57**	0.55	0.57	-	13,521	755	0.558
TIDLOR01C2601A	0.41	280868	0.40	0.42	0.39	**0.40**	0.40	0.41	(0.01)	47,583	1,928	0.405
TIDLOR13C2512A	0.53	280868	-	0.55	0.52	**0.53**	0.53	0.54	-	48,893	2,627	0.537
TIDLOR19C2511A	0.52	280868	-	0.53	0.50	**0.51**	-	0.57	(0.01)	29,059	1,500	0.516
TIDLOR41C2512B	0.24	280868	-	0.23	0.23	**0.23**	-	-	(0.01)	16,000	368	0.23
TK	4.22	280868	-	4.24	4.18	**4.22**	4.20	4.22	-	42	18	4.196
TNITY	2.66	280868	-	2.70	2.64	**2.70**	2.66	2.70	0.04	2,783	750	2.695
TNITY-W2	0.31	280868	0.32	0.33	0.31	**0.31**	0.31	0.32	-	3,811	119	0.312
TNL	26.75	280868	-	-	-	**-**	25.75	26.75	-	-	-	0
UOBKH	5.35	280868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.53	280868	0.53	0.54	0.52	**0.53**	0.52	0.53	-	342,614	18,159	0.53
Food & Beverage										-	-	
AAI	4.86	280868	4.88	4.88	4.80	**4.84**	4.82	4.84	(0.02)	9,328	4,517	4.842
APURE	3.20	280868	3.12	3.20	3.12	**3.20**	3.18	3.20	-	902	284	3.145
ASIAN	7.10	280868	7.05	7.15	7.05	**7.15**	7.10	7.15	0.05	5,126	3,634	7.089
BR	1.60	280868	-	1.59	1.58	**1.59**	1.58	1.59	(0.01)	875	139	1.587
BR-W1	0.04	280868	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,047	4	0.039
BRR	4.04	280868	4.04	4.04	4.00	**4.02**	4.00	4.02	(0.02)	1,748	703	4.019
BRR-W2	0.12	280868	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,480	17	0.111
BTG	17.60	280868	17.60	17.60	17.10	**17.10**	17.10	17.20	(0.50)	51,386	88,749	17.27
CBG	50.75	280868	50.75	51.75	50.25	**51.25**	51.00	51.25	0.50	25,919	131,864	50.875
CBG01C2510A	0.05	280868	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01C2512A	0.28	280868	-	0.29	0.26	**0.28**	0.28	0.29	-	33,084	922	0.278
CBG01P2510A	0.35	280868	-	0.34	0.31	**0.32**	0.32	0.33	(0.03)	62,006	2,070	0.333
CBG13C2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	120	-	0.01
CBG13C2511A	0.15	280868	-	0.18	0.15	**0.16**	0.16	0.17	0.01	101,051	1,609	0.159
CBG13P2512A	0.48	280868	-	0.49	0.45	**0.46**	0.46	0.47	(0.02)	68,962	3,254	0.471
CBG19C2510A	0.02	280868	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.12	280868	-	0.13	0.12	**0.13**	-	0.15	0.01	31,384	393	0.125
CBG19C2512A	0.28	280868	0.27	0.29	0.26	**0.28**	0.26	0.28	-	76,958	2,103	0.273
CBG41C2608T	0.11	280868	-	0.11	0.11	**0.11**	0.10	-	-	5,206	57	0.11
CFRESH	0.98	280868	-	0.99	0.98	**0.98**	0.97	0.98	-	240	24	0.98
CH	1.88	280868	-	1.90	1.86	**1.87**	1.87	1.89	(0.01)	1,388	260	1.874
CHAO	4.52	280868	-	4.58	4.54	**4.54**	4.54	4.58	0.02	225	102	4.541
CHOTI	63.50	280868	-	-	-	**-**	63.25	64.50	-	-	-	0
CM	1.68	280868	-	1.69	1.66	**1.67**	1.67	1.69	(0.01)	667	112	1.675
COCOCO	7.60	280868	7.60	7.65	7.55	**7.60**	7.60	7.65	-	12,657	9,634	7.611
COCOCO13C2512A	0.42	280868	-	0.43	0.42	**0.42**	0.42	0.43	-	4,026	170	0.421
CPF	23.90	280868	23.00	23.00	21.90	**21.90**	21.90	22.00	(2.00)	681,164	1,519,978	22.314
CPF01C2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
CPF01C2512A	0.40	280868	0.35	0.38	0.30	**0.30**	0.30	0.31	(0.10)	35,112	1,191	0.339
CPF01P2512A	0.26	280868	-	0.31	0.27	**0.31**	0.31	0.32	0.05	62,560	1,840	0.294
CPF13C2511A	0.26	280868	0.26	0.26	0.19	**0.20**	0.19	0.20	(0.06)	61,884	1,310	0.211
CPF13P2512A	0.16	280868	-	0.19	0.16	**0.19**	0.19	0.20	0.03	27,923	467	0.167
CPF19C2509A	0.02	280868	-	0.01	0.01	**0.01**	-	-	(0.01)	2,200	2	0.01
CPF19C2509B	0.04	280868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.29	280868	0.24	0.27	0.20	**0.20**	-	0.28	(0.09)	43,306	1,016	0.234
CPF41C2609T	0.21	280868	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.50	280868	-	0.49	0.45	**0.45**	-	0.45	(0.05)	41,303	1,925	0.466
CPI	3.10	280868	3.08	3.12	3.06	**3.10**	3.08	3.10	-	1,705	526	3.087
F&D	57.00	280868	-	57.00	57.00	**57.00**	50.50	57.50	-	3	17	57
FM	3.82	280868	3.82	3.86	3.80	**3.80**	3.80	3.82	(0.02)	10,781	4,105	3.807
HTC	15.00	280868	15.00	15.10	15.00	**15.10**	15.00	15.10	0.10	2,530	3,806	15.044
ICHI	11.40	280868	11.40	11.50	11.30	**11.40**	11.30	11.40	-	57,499	65,438	11.38
ICHI01C2602A	0.18	280868	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	5,784	95	0.164
ICHI13C2601A	0.21	280868	0.21	0.21	0.21	**0.21**	0.21	0.22	-	16,891	355	0.21
ITC	14.80	280868	14.90	14.90	14.30	**14.50**	14.50	14.60	(0.30)	105,382	153,741	14.588
ITC01C2512A	0.43	280868	0.44	0.44	0.38	**0.39**	0.39	0.40	(0.04)	51,470	2,086	0.405
ITC01C2606T	0.28	280868	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	24,633	659	0.267

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC13C2509A	0.08	280868	-	0.05	0.03	**0.03**	0.03	0.04	(0.05)	1,641	6	0.036
ITC13C2512A	0.54	280868	-	0.54	0.54	**0.54**	0.50	0.53	-	100	5	0.54
ITC13C2512B	0.31	280868	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.03)	90,735	2,664	0.293
ITC19C2601A	0.51	280868	-	0.51	0.47	**0.48**	0.47	0.63	(0.03)	23,754	1,161	0.488
ITC41C2612T	0.28	280868	-	0.27	0.26	**0.27**	-	0.34	(0.01)	22,001	594	0.27
JDF	1.66	280868	-	1.68	1.67	**1.67**	1.66	1.67	0.01	12	2	1.675
KBS	5.70	280868	5.65	5.75	5.65	**5.70**	5.65	5.70	-	648	369	5.7
KCG	8.05	280868	8.10	8.35	8.05	**8.25**	8.25	8.30	0.20	5,790	4,764	8.228
KSL	1.39	280868	1.38	1.39	1.37	**1.39**	1.38	1.39	-	2,293	317	1.382
KTIS	2.18	280868	-	2.26	2.20	**2.22**	2.18	2.22	0.04	145	32	2.24
LST	4.66	280868	-	4.70	4.64	**4.66**	4.66	4.70	-	238	111	4.653
M	22.20	280868	22.30	22.30	21.50	**21.60**	21.60	21.70	(0.60)	27,690	60,325	21.785
M01C2601A	0.55	280868	-	0.56	0.50	**0.50**	0.49	0.51	(0.05)	17,300	900	0.52
M01C2601B	0.10	280868	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,800	66	0.097
M13C2512A	0.55	280868	-	0.56	0.48	**0.48**	0.48	0.51	(0.07)	34,610	1,745	0.504
M13C2512B	0.37	280868	-	0.38	0.33	**0.33**	0.33	0.35	(0.04)	16,680	576	0.345
M13C2601A	0.16	280868	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	28,699	433	0.15
M19C2601A	0.41	280868	-	0.42	0.36	**0.36**	-	-	(0.05)	14,535	563	0.387
MADAME	0.20	280868	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	23,560	473	0.2
MADAME-W6	0.12	280868	0.12	0.13	0.12	**0.12**	0.12	0.13	-	10,427	125	0.12
MALEE	5.40	280868	5.40	5.40	5.30	**5.35**	5.30	5.35	(0.05)	10,349	5,538	5.351
NRF	0.62	280868	-	-	-	**-**	0.60	0.69	-	-	-	0
NSL	30.00	280868	29.75	30.00	29.50	**29.75**	29.75	30.00	(0.25)	3,062	9,113	29.76
OKJ	5.85	280868	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	9,967	5,811	5.829
OSP	16.50	280868	16.50	16.60	16.20	**16.40**	16.30	16.40	(0.10)	111,548	183,336	16.435
OSP01C2511A	0.18	280868	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	28,927	507	0.175
OSP13C2510A	0.07	280868	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,426	21	0.06
OSP13C2511A	0.28	280868	-	0.28	0.26	**0.27**	0.27	0.29	(0.01)	45,139	1,241	0.274
OSP19C2509A	0.05	280868	-	-	-	**-**	-	-	-	-	-	0
OSP19C2512A	0.27	280868	-	0.27	0.25	**0.25**	0.25	0.28	(0.02)	23,648	616	0.26
OSP41C2606T	0.19	280868	-	0.19	0.19	**0.19**	-	-	-	22,000	418	0.19
PB	50.00	280868	-	50.00	50.00	**50.00**	49.75	50.25	-	34	170	50
PLUS	2.92	280868	2.92	2.94	2.92	**2.92**	2.92	2.94	-	158	46	2.92
PM	11.90	280868	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.10)	1,445	1,725	11.936
PQS	2.00	280868	2.00	2.04	2.00	**2.04**	2.00	2.04	0.04	559	113	2.014
PRG	7.75	280868	-	7.70	7.65	**7.70**	7.65	7.75	(0.05)	619	475	7.669
PRG-W3	3.20	280868	-	-	-	**-**	2.90	3.60	-	-	-	0
PRG-W4	2.86	280868	-	-	-	**-**	2.72	3.20	-	-	-	0
PRG-W5	2.74	280868	-	-	-	**-**	2.56	3.10	-	-	-	0
RBF	4.10	280868	4.08	4.16	4.06	**4.12**	4.12	4.14	0.02	10,177	4,178	4.105
SAPPE	33.00	280868	33.00	33.00	32.50	**32.50**	32.50	32.75	(0.50)	1,312	4,284	32.655
SAPPE13C2512A	0.22	280868	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	7,299	153	0.21
SAPPE19C2601A	0.36	280868	-	0.35	0.35	**0.35**	-	0.45	(0.01)	2,498	87	0.35
SAUCE	37.50	280868	37.75	37.75	37.25	**37.50**	37.25	37.75	-	65	244	37.511
SNNP	9.80	280868	9.85	9.85	9.75	**9.80**	9.75	9.80	-	248	243	9.784
SNP	9.95	280868	9.90	10.00	9.90	**9.95**	9.95	10.00	-	154	154	9.972
SORKON	4.00	280868	-	4.00	3.98	**4.00**	3.98	4.00	-	798	319	3.992
SSF	5.50	280868	5.45	5.45	5.45	**5.45**	5.50	5.55	(0.05)	6	3	5.45
SST	1.62	280868	-	1.64	1.64	**1.64**	1.60	1.62	0.02	1	-	1.64
SUN	3.18	280868	3.18	3.20	3.14	**3.18**	3.18	3.20	-	1,225	388	3.166
TC	5.20	280868	5.25	5.25	5.15	**5.25**	5.20	5.25	0.05	504	262	5.206
TFG	5.25	280868	5.25	5.30	5.00	**5.05**	5.05	5.10	(0.20)	146,830	75,240	5.124
TFG-W4	1.05	280868	1.06	1.09	0.97	**0.97**	0.96	0.97	(0.08)	20,833	2,111	1.013
TFG13C2601A	0.14	280868	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	36,252	474	0.13
TFMAMA	197.00	280868	196.50	197.50	195.50	**196.00**	196.00	196.50	(1.00)	84	1,646	195.97
TIPCO	8.75	280868	8.65	8.80	8.65	**8.80**	8.75	8.80	0.05	490	427	8.713
TKN	5.55	280868	5.55	5.60	5.50	**5.60**	5.55	5.60	0.05	4,993	2,767	5.542
TU	12.20	280868	12.30	12.40	12.10	**12.30**	12.20	12.30	0.10	94,292	115,446	12.243
TU01C2512A	0.31	280868	0.32	0.32	0.30	**0.31**	0.31	0.34	-	7,132	226	0.316
TU01C2601A	0.16	280868	-	0.17	0.16	**0.16**	0.16	0.17	-	13,484	227	0.168
TU13C2509A	0.17	280868	-	-	-	**-**	0.09	0.12	-	-	-	0
TU13C2512A	0.33	280868	-	-	-	**-**	0.34	0.37	-	-	-	0
TU13C2512B	0.21	280868	-	0.21	0.20	**0.21**	0.21	0.22	-	22,157	459	0.207
TU19C2512A	0.35	280868	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.23	280868	-	0.24	0.23	**0.23**	-	-	-	50,654	1,187	0.234
TU19C2601A	0.49	280868	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.27	280868	0.27	0.27	0.26	**0.27**	0.25	-	-	41,006	1,099	0.268
TVO	25.00	280868	25.25	25.25	24.60	**24.70**	24.70	24.80	(0.30)	5,983	14,855	24.828
TWPC	2.22	280868	2.20	2.24	2.20	**2.22**	2.20	2.22	-	4,833	1,070	2.214
XBIO	0.30	280868	0.30	0.33	0.30	**0.31**	0.31	0.32	0.01	289,275	9,146	0.316
XBIO-W6	0.14	280868	-	0.15	0.13	**0.14**	0.13	0.14	-	10,388	142	0.136
XBIO-W7	0.04	280868	0.04	0.05	0.03	**0.04**	0.03	0.04	-	116,913	457	0.039
ZEN	6.30	280868	-	6.30	6.25	**6.25**	6.25	6.45	(0.05)	20	13	6.275
Health Care Service										-	-	
AHC	13.90	280868	-	13.90	13.60	**13.90**	13.60	13.90	-	71	97	13.628
BCH	13.40	280868	13.40	13.40	12.90	**13.00**	12.90	13.00	(0.40)	83,888	110,386	13.158
BCH13C2510A	0.08	280868	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	2,110	13	0.061
BCH13C2601A	0.24	280868	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	16,178	356	0.22
BCH19C2510A	0.06	280868	0.05	0.06	0.05	**0.05**	0.03	0.07	(0.01)	6,548	33	0.05
BCH19C2601A	0.27	280868	-	0.27	0.23	**0.24**	-	0.24	(0.03)	46,343	1,178	0.254
BCH41C2609T	0.24	280868	-	0.23	0.23	**0.23**	-	0.27	(0.01)	6,000	138	0.23
BDMS	20.80	280868	20.80	21.00	20.70	**20.70**	20.70	20.80	(0.10)	367,788	764,935	20.798
BDMS01C2509A	0.02	280868	-	0.02	0.01	**0.02**	0.01	0.02	-	281	-	0.01
BDMS01C2512A	0.16	280868	-	0.16	0.15	**0.16**	0.15	0.16	-	55,466	887	0.159
BDMS13C2510A	0.03	280868	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2512A	0.16	280868	0.17	0.17	0.15	**0.16**	0.15	0.16	-	44,909	741	0.164
BDMS19C2511A	0.15	280868	-	0.14	0.14	**0.14**	-	0.16	(0.01)	1,924	27	0.14
BDMS41C2609T	0.11	280868	-	-	-	**-**	0.11	-	-	-	-	0
BH	178.50	280868	179.00	179.50	176.00	**178.00**	178.00	178.50	(0.50)	42,314	752,534	177.845
BH-P	17.20	280868	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	280868	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.25	280868	-	0.25	0.22	**0.24**	0.23	0.24	(0.01)	71,758	1,688	0.235
BH01C2512A	1.10	280868	-	1.12	1.05	**1.09**	1.08	1.10	(0.01)	3,327	359	1.08
BH01C2601A	0.63	280868	-	0.64	0.60	**0.61**	0.61	0.63	(0.02)	32,236	1,996	0.619

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2601B	0.54	280868	-	0.54	0.51	**0.52**	0.52	0.53	(0.02)	44,098	2,318	0.525
BH01P2511A	0.07	280868	-	0.08	0.07	**0.07**	0.06	0.07	-	46	-	0.07
BH01P2601A	0.74	280868	0.73	0.75	0.72	**0.73**	0.73	0.74	(0.01)	19,466	1,435	0.737
BH13C2510A	0.26	280868	-	0.26	0.22	**0.24**	0.24	0.26	(0.02)	119,996	2,906	0.242
BH13C2510B	0.66	280868	-	0.64	0.62	**0.62**	0.62	0.66	(0.04)	402	25	0.63
BH13C2512A	0.45	280868	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.02)	135,165	5,845	0.432
BH13P2510A	0.04	280868	-	-	-	**-**	0.02	0.05	-	-	-	0
BH13P2512A	0.73	280868	-	0.75	0.70	**0.73**	0.72	0.73	-	78,925	5,750	0.728
BH19C2509A	0.03	280868	-	0.02	0.02	**0.02**	-	-	(0.01)	500	1	0.02
BH19C2510A	0.47	280868	0.47	0.47	0.42	**0.45**	-	-	(0.02)	28,090	1,254	0.446
BH19C2510B	1.41	280868	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.57	280868	0.59	0.59	0.54	**0.56**	0.02	0.60	(0.01)	94,292	5,296	0.561
BH19C2512B	0.35	280868	-	0.35	0.33	**0.34**	-	0.44	(0.01)	50,970	1,743	0.341
BH19P2510A	0.03	280868	-	-	-	**-**	0.01	-	-	-	-	0
BH19P2512A	0.91	280868	-	0.93	0.89	**0.91**	0.02	-	-	61,809	5,651	0.914
BH41C2605T	0.07	280868	-	-	-	**-**	-	-	-	-	-	0
BH41C2609T	0.26	280868	-	0.26	0.26	**0.26**	0.25	-	-	68,000	1,768	0.26
BH41C2611T	0.68	280868	-	0.68	0.66	**0.67**	-	-	(0.01)	82,000	5,512	0.672
BH41P2601A	0.33	280868	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.51	280868	-	1.52	1.50	**1.50**	1.49	1.50	(0.01)	1,519	229	1.51
CHG	1.60	280868	1.61	1.62	1.58	**1.58**	1.58	1.59	(0.02)	75,901	12,111	1.595
CHG13C2510A	0.08	280868	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	50	-	0.07
CMR	1.51	280868	1.51	1.53	1.49	**1.51**	1.49	1.50	-	1,331	201	1.513
EKH	5.55	280868	5.60	5.60	5.55	**5.55**	5.55	5.60	-	3,325	1,856	5.581
KDH	83.00	280868	-	82.75	82.25	**82.25**	82.00	90.00	(0.75)	29	239	82.439
LPH	3.98	280868	-	4.00	3.94	**4.00**	3.96	4.00	0.02	356	141	3.968
M-CHAI	19.10	280868	-	19.70	18.90	**19.60**	19.20	19.70	0.50	53	101	19.139
MASTER	12.30	280868	12.40	12.60	12.20	**12.30**	12.30	12.40	-	12,288	15,248	12.409
MEDEZE	6.65	280868	6.70	6.75	6.65	**6.70**	6.70	6.75	0.05	4,803	3,209	6.681
NEW	96.25	280868	-	-	-	**-**	68.75	125.00	-	-	-	0
NKT	4.30	280868	4.32	4.36	4.30	**4.30**	4.28	4.30	-	1,928	833	4.318
NTV	24.80	280868	24.90	25.00	24.80	**24.90**	24.80	25.00	0.10	88	219	24.904
PHG	14.50	280868	14.60	14.60	14.50	**14.60**	14.50	14.60	0.10	8	12	14.575
PR9	22.70	280868	22.80	23.10	22.50	**22.60**	22.50	22.60	(0.10)	19,007	43,166	22.71
PR913C2512A	0.09	280868	-	0.09	0.09	**0.09**	0.09	0.10	-	10	-	0.09
PR919C2601A	0.13	280868	-	-	-	**-**	0.10	-	-	-	-	0
PR941C2609T	0.35	280868	-	0.35	0.34	**0.35**	0.30	-	-	6,000	208	0.346
PRINC	2.12	280868	2.08	2.10	2.04	**2.04**	2.04	2.06	(0.08)	3,555	734	2.065
RAM	17.60	280868	17.40	17.50	17.30	**17.30**	17.30	17.40	(0.30)	1,243	2,155	17.337
RJH	13.50	280868	13.50	13.60	13.40	**13.40**	13.40	13.50	(0.10)	472	637	13.485
RPH	4.94	280868	4.96	4.98	4.94	**4.96**	4.94	4.96	0.02	1,352	670	4.958
SAFE	7.20	280868	-	7.20	7.00	**7.20**	7.00	7.20	-	381	268	7.023
SKR	7.95	280868	-	8.05	7.65	**7.80**	7.75	7.80	(0.15)	14,575	11,488	7.882
THG	7.30	280868	7.40	7.40	7.15	**7.20**	7.20	7.25	(0.10)	5,412	3,910	7.225
VIBHA	1.47	280868	1.46	1.46	1.45	**1.45**	1.45	1.46	(0.02)	4,650	675	1.451
VIH	7.55	280868	-	7.55	7.50	**7.55**	7.50	7.55	-	452	339	7.5
VIH-W1	0.88	280868	-	0.90	0.80	**0.89**	0.76	0.90	0.01	3	-	0.863
WPH	6.00	280868	6.00	6.10	5.95	**6.00**	5.95	6.00	-	7,879	4,735	6.009
Tourism & Leisure										-	-	
ASIA	5.60	280868	-	5.10	5.10	**5.10**	5.10	5.70	(0.50)	150	77	5.1
BEYOND	6.70	280868	-	6.70	6.50	**6.70**	6.50	6.70	-	509	331	6.506
CENTEL	30.50	280868	30.50	30.50	28.25	**28.75**	28.50	28.75	(1.75)	68,050	198,093	29.109
CENTEL01C2512A	1.04	280868	1.07	1.07	0.81	**0.84**	0.81	0.82	(0.20)	6,081	559	0.918
CENTEL01C2601A	0.30	280868	0.30	0.30	0.23	**0.23**	0.23	0.24	(0.07)	15,964	408	0.255
CENTEL13C2510A	0.91	280868	-	-	-	**-**	0.86	0.94	-	-	-	0
CENTEL13C2512A	0.33	280868	-	0.33	0.25	**0.26**	0.26	0.27	(0.07)	43,654	1,217	0.278
CENTEL19C2510A	0.63	280868	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.31	280868	-	0.31	0.24	**0.24**	-	-	(0.07)	30,906	876	0.283
CENTEL41C2606T	0.22	280868	-	0.21	0.18	**0.18**	-	0.19	(0.04)	19,011	362	0.19
CSR	72.25	280868	-	73.50	70.50	**71.75**	70.00	72.00	(0.50)	4	29	71.562
DUSIT	11.30	280868	11.40	11.40	10.70	**10.80**	10.80	10.90	(0.50)	15,635	17,205	11.003
ERW	2.64	280868	2.64	2.64	2.40	**2.40**	2.40	2.42	(0.24)	737,799	182,577	2.474
ERW01C2512A	0.34	280868	-	0.33	0.23	**0.23**	0.22	0.23	(0.11)	31,868	837	0.262
ERW13C2510A	0.24	280868	-	0.16	0.12	**0.12**	0.12	0.14	(0.12)	11,910	159	0.133
ERW13C2601A	0.24	280868	-	0.23	0.15	**0.15**	0.15	0.16	(0.09)	71,385	1,291	0.18
ERW19C2511A	0.33	280868	-	0.30	0.24	**0.24**	0.22	0.27	(0.09)	9,470	249	0.263
ERW19C2601A	0.28	280868	-	0.26	0.19	**0.19**	-	0.22	(0.09)	49,618	1,104	0.222
ERW41C2606T	0.07	280868	-	0.07	0.07	**0.07**	0.03	-	-	1,930	14	0.07
ERW41C2611T	0.47	280868	-	0.45	0.39	**0.39**	-	0.40	(0.08)	26,000	1,080	0.415
GRAND	0.05	280868	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,202	5	0.04
LRH	33.75	280868	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	280868	-	-	-	**-**	21.50	23.90	-	-	-	0
MINT	23.90	280868	23.80	24.10	23.30	**23.40**	23.30	23.40	(0.50)	247,499	584,021	23.596
MINT01C2601A	0.28	280868	-	0.28	0.24	**0.24**	0.23	0.24	(0.04)	12,677	327	0.258
MINT01C2601B	0.11	280868	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	1,000	8	0.08
MINT01C2606T	0.16	280868	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	2,704	41	0.153
MINT13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2509B	0.03	280868	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	250	-	0.01
MINT13C2512A	0.25	280868	-	0.26	0.21	**0.21**	0.21	0.23	(0.04)	54,596	1,262	0.231
MINT13C2512B	0.10	280868	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	9,900	87	0.088
MINT19C2511A	0.21	280868	-	0.21	0.17	**0.18**	-	-	(0.03)	96,138	1,754	0.182
MINT19C2512A	0.12	280868	-	0.12	0.12	**0.12**	0.10	-	-	8,729	105	0.12
MINT41C2604T	0.02	280868	-	0.03	0.03	**0.03**	0.01	0.04	0.01	11	-	0.03
MINT41C2612T	0.16	280868	-	0.15	0.15	**0.15**	0.14	-	(0.01)	4,000	60	0.15
OHTL	279.00	280868	-	-	-	**-**	280.00	295.00	-	-	-	0
ROH	1.21	280868	-	-	-	**-**	-	-	-	-	-	0
SHANG	44.25	280868	42.75	43.50	42.75	**43.50**	43.00	44.00	(0.75)	11	47	42.931
SHR	1.50	280868	-	1.51	1.47	**1.47**	1.47	1.49	(0.03)	20,617	3,076	1.492
SPA	3.08	280868	3.08	3.12	3.04	**3.04**	3.04	3.06	(0.04)	17,304	5,315	3.071
VRANDA	4.66	280868	-	4.66	4.64	**4.66**	4.66	4.68	-	73	34	4.653
Home & Office Prod										-	-	
AJA	0.14	280868	0.15	0.15	0.14	**0.14**	0.14	0.15	-	18,756	268	0.143
DTCI	25.00	280868	-	-	-	**-**	24.70	26.00	-	-	-	0
FANCY	0.39	280868	0.41	0.41	0.39	**0.41**	0.40	0.41	0.02	4,646	186	0.399

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FTI	1.87	280868	1.90	1.90	1.87	**1.90**	1.88	1.90	0.03	93	17	1.875
KYE	290.00	280868	-	291.00	287.00	**287.00**	288.00	290.00	(3.00)	25	722	288.96
L&E	1.11	280868	-	1.13	1.10	**1.11**	1.10	1.13	-	869	96	1.102
MODERN	2.12	280868	-	2.12	2.12	**2.12**	2.10	2.12	-	14	3	2.12
OGC	10.70	280868	-	-	-	**-**	10.10	10.70	-	-	-	0
ROCK	10.00	280868	-	10.30	9.95	**9.95**	9.90	10.20	(0.05)	8	8	10.012
SIAM	0.74	280868	-	0.75	0.71	**0.75**	0.72	0.75	0.01	648	48	0.738
TCMC	0.39	280868	0.40	0.41	0.39	**0.40**	0.39	0.40	0.01	8,538	338	0.395
TSR	0.17	280868	0.16	0.18	0.15	**0.16**	0.15	0.16	(0.01)	10,332	162	0.157
TSR-W2	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.00	280868	-	33.75	32.50	**33.75**	32.50	33.25	0.75	65	212	32.657
BKIH	287.00	280868	286.00	287.00	286.00	**286.00**	286.00	288.00	(1.00)	72	2,061	286.263
BLA	17.90	280868	17.70	17.90	17.50	**17.50**	17.50	17.70	(0.40)	17,217	30,444	17.682
BLA01C2602A	0.31	280868	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	13,905	405	0.291
BLA13C2510A	0.07	280868	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	210	1	0.065
BLA13C2601A	0.33	280868	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	28,969	906	0.312
BLA19C2601A	0.45	280868	-	0.45	0.41	**0.41**	0.22	-	(0.04)	14,264	614	0.43
BLA41C2606T	0.22	280868	-	0.22	0.21	**0.21**	-	-	(0.01)	44,401	934	0.21
BUI	12.40	280868	12.20	12.40	12.00	**12.00**	12.10	12.30	(0.40)	94	114	12.117
CHARAN	14.00	280868	-	-	-	**-**	-	-	-	-	-	0
INSURE	72.50	280868	-	-	-	**-**	71.50	73.00	-	-	-	0
KWI	0.04	280868	-	-	-	**-**	-	-	-	-	-	0
MTI	16.20	280868	-	16.40	16.10	**16.10**	16.10	16.30	(0.10)	108	175	16.227
NKI	19.80	280868	-	19.80	19.80	**19.80**	19.80	19.90	-	12	24	19.8
TGH	12.00	280868	-	-	-	**-**	10.80	12.00	-	-	-	0
THRE	0.43	280868	-	0.43	0.41	**0.43**	0.42	0.43	-	3,675	156	0.423
THREL	1.27	280868	1.28	1.28	1.24	**1.27**	1.26	1.27	-	794	99	1.25
TIPH	20.20	280868	20.20	20.30	20.10	**20.20**	20.20	20.30	-	1,633	3,294	20.172
TLI	9.80	280868	9.75	9.80	9.50	**9.55**	9.55	9.60	(0.25)	160,903	154,490	9.601
TLI01C2602A	0.15	280868	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	11,380	149	0.13
TLI13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2512A	0.15	280868	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,051	201	0.142
TLI19C2601A	0.13	280868	-	0.12	0.12	**0.12**	0.11	0.20	(0.01)	4,332	52	0.12
TLI19C2601B	0.19	280868	-	0.18	0.17	**0.18**	-	-	(0.01)	9,366	161	0.172
TLI41C2606T	0.15	280868	-	-	-	**-**	-	-	-	-	-	0
TQM	13.60	280868	13.60	13.60	13.40	**13.40**	13.40	13.50	(0.20)	629	849	13.49
TSI	0.05	280868	-	0.06	0.06	**0.06**	0.05	0.06	0.01	2	-	0.06
TVH	9.20	280868	-	9.15	8.90	**9.10**	9.00	9.10	(0.10)	138	123	8.944
Packaging										-	-	
AJ	2.24	280868	2.24	2.26	2.22	**2.26**	2.24	2.26	0.02	1,128	252	2.236
ALUCON	178.50	280868	179.50	179.50	178.50	**178.50**	178.50	179.50	-	4	72	179.25
BGC	4.88	280868	4.80	4.88	4.80	**4.80**	4.80	4.82	(0.08)	454	219	4.816
CSC	45.00	280868	-	45.25	45.25	**45.25**	44.75	45.25	0.25	1	5	45.25
CSC-P	150.00	280868	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	280868	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	280868	0.22	0.23	0.22	**0.23**	0.22	0.23	-	446	10	0.22
PJW	2.06	280868	2.08	2.10	2.06	**2.08**	2.06	2.08	0.02	942	195	2.069
PTL	9.55	280868	9.55	9.55	9.50	**9.50**	9.50	9.55	(0.05)	1,741	1,657	9.517
SCGP	17.30	280868	17.40	17.70	17.10	**17.10**	17.10	17.20	(0.20)	153,559	266,160	17.332
SCGP01C2511A	0.21	280868	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	47,335	1,008	0.213
SCGP01C2601A	0.32	280868	-	0.34	0.30	**0.30**	0.30	0.31	(0.02)	34,916	1,132	0.324
SCGP13C2510A	0.09	280868	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	29,468	257	0.087
SCGP13C2512A	0.34	280868	-	0.36	0.32	**0.32**	0.32	0.33	(0.02)	151,447	5,105	0.337
SCGP19C2510A	0.12	280868	-	0.13	0.10	**0.10**	0.09	0.12	(0.02)	254,334	2,819	0.11
SCGP19C2512A	0.37	280868	-	0.39	0.34	**0.34**	-	0.38	(0.03)	135,553	5,024	0.37
SCGP41C2606T	0.24	280868	0.25	0.26	0.24	**0.24**	0.01	-	-	47,001	1,175	0.25
SCGP41C2609T	0.47	280868	-	0.49	0.48	**0.48**	-	-	0.01	8,000	388	0.485
SFLEX	2.88	280868	2.88	2.90	2.88	**2.90**	2.88	2.90	0.02	3,480	1,005	2.889
SFLEX-W2	0.03	280868	-	0.04	0.03	**0.04**	0.03	0.04	0.01	63	-	0.03
SITHAI	1.05	280868	1.05	1.06	1.05	**1.05**	1.04	1.05	-	166	17	1.05
SLP	0.45	280868	0.45	0.45	0.42	**0.45**	0.42	0.45	-	152	7	0.448
SMPC	8.85	280868	8.85	8.90	8.85	**8.85**	8.85	8.90	-	1,366	1,209	8.851
SPACK	1.39	280868	1.46	1.46	1.46	**1.46**	1.37	1.42	0.07	2	-	1.46
TCOAT	26.75	280868	-	-	-	**-**	25.00	26.50	-	-	-	0
TFI	0.06	280868	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,472	13	0.051
TFI-W1	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	280868	-	-	-	**-**	24.70	25.00	-	-	-	0
TMD	25.00	280868	-	-	-	**-**	24.90	25.00	-	-	-	0
TOPP	155.00	280868	-	-	-	**-**	132.50	155.00	-	-	-	0
TPAC	7.65	280868	7.65	7.70	7.50	**7.55**	7.55	7.70	(0.10)	404	309	7.638
TPBI	2.84	280868	2.82	2.82	2.78	**2.80**	2.78	2.80	(0.04)	4,626	1,296	2.801
TPP	11.00	280868	-	-	-	**-**	11.00	11.60	-	-	-	0
Personal Products										-	-	
APCO	3.22	280868	-	3.26	3.18	**3.18**	3.18	3.26	(0.04)	160	51	3.211
BIZ	3.44	280868	-	3.48	3.42	**3.44**	3.44	3.46	-	161	56	3.458
BLC	4.30	280868	4.32	4.34	4.24	**4.28**	4.26	4.28	(0.02)	10,628	4,542	4.273
DDD	6.45	280868	6.30	6.50	6.30	**6.50**	6.35	6.50	0.05	222	144	6.492
IP	3.26	280868	3.24	3.28	3.14	**3.14**	3.14	3.24	(0.12)	2,149	685	3.189
JCT	79.25	280868	-	-	-	**-**	79.00	80.00	-	-	-	0
KISS	2.88	280868	2.88	2.90	2.84	**2.86**	2.84	2.86	(0.02)	12,986	3,730	2.872
NAM	4.18	280868	-	4.22	4.20	**4.20**	4.18	4.20	0.02	16	7	4.201
NEO	21.20	280868	21.20	21.20	20.90	**21.00**	20.90	21.10	(0.20)	3,941	8,283	21.017
NV	0.94	280868	0.93	0.96	0.92	**0.92**	0.92	0.94	(0.02)	2,709	252	0.929
OCC	9.20	280868	-	9.15	8.85	**9.15**	8.85	9.20	(0.05)	20	18	8.882
S&J	29.50	280868	-	29.75	29.75	**29.75**	29.00	30.00	0.25	1	3	29.75
SNPS	4.40	280868	4.40	4.40	4.36	**4.40**	4.38	4.40	-	462	203	4.39
STGT	6.40	280868	6.45	6.50	6.35	**6.40**	6.35	6.40	-	24,194	15,545	6.425
STGT01C2510A	0.07	280868	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT01C2601A	0.15	280868	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	24,880	371	0.149
STGT13C2510A	0.04	280868	-	0.05	0.05	**0.05**	0.04	0.05	0.01	500	3	0.05
STGT13C2512A	0.23	280868	0.24	0.25	0.22	**0.23**	0.22	0.23	-	135,779	3,189	0.234
STGT19C2509A	0.02	280868	-	-	-	**-**	-	-	-	-	-	0
STGT19C2511A	0.14	280868	-	0.15	0.13	**0.14**	-	-	-	21,927	305	0.139

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT41C2606T	0.10	280868	-	-	-	-	0.01	-	-	-	-	0
TMAN	11.50	280868	11.30	11.50	11.30	**11.40**	11.40	11.50	(0.10)	1,190	1,358	11.412
TNR	6.45	280868	-	6.50	6.45	**6.45**	6.40	6.45	-	704	455	6.459
TOG	6.80	280868	7.10	7.10	6.90	**7.05**	7.05	7.10	0.25	282	198	7.009
Professional Service										-	-	
BWG	0.19	280868	0.19	0.20	0.18	**0.19**	0.18	0.19	-	217,519	4,130	0.189
BWG-W7	0.02	280868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	12,177	26	0.021
GENCO	0.28	280868	-	0.28	0.25	**0.27**	0.26	0.27	(0.01)	2,697	70	0.26
PRTR	3.64	280868	3.68	3.68	3.58	**3.60**	3.58	3.60	(0.04)	1,366	492	3.598
SISB	14.90	280868	14.90	15.10	14.70	**14.70**	14.70	14.80	(0.20)	50,139	74,552	14.869
SISB13C2512A	0.17	280868	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	50,478	853	0.168
SISB13C2601A	0.26	280868	0.26	0.27	0.24	**0.25**	0.24	0.25	(0.01)	84,298	2,211	0.262
SISB19C2601A	0.35	280868	-	0.36	0.33	**0.34**	-	0.37	(0.01)	37,006	1,299	0.351
SO	4.42	280868	-	4.62	4.34	**4.50**	4.42	4.50	0.08	325	143	4.409
WAVE	0.03	280868	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	8,533	27	0.031
WAVE-W3	0.01	280868	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	280868	-	-	-	-	0.01	0.02	-	-	-	0
Property Developme										-	-	
A	4.84	280868	-	-	-	-	4.80	4.84	-	-	-	0
A5	1.87	280868	1.87	1.87	1.85	**1.85**	1.84	1.85	(0.02)	1,211	224	1.853
A5-W4	0.03	280868	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	5,431	12	0.022
A5-W5	0.18	280868	-	0.19	0.18	**0.18**	0.17	0.18	-	7,994	144	0.18
AKS	0.02	280868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	21,418	60	0.027
AMATA	16.00	280868	16.10	16.10	15.80	**15.80**	15.80	15.90	(0.20)	94,514	150,336	15.906
AMATA01C2509A	0.09	280868	-	-	-	-	0.07	0.08	-	-	-	0
AMATA01C2512A	0.51	280868	-	0.50	0.48	**0.48**	0.48	0.49	(0.03)	9,947	488	0.49
AMATA13C2511A	0.43	280868	0.44	0.44	0.42	**0.42**	0.40	0.44	(0.01)	20,018	846	0.422
AMATA13C2512A	0.28	280868	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	25,736	691	0.268
AMATA19C2509A	0.10	280868	-	-	-	-	-	-	-	-	-	0
AMATA19C2512A	0.39	280868	0.39	0.39	0.37	**0.37**	0.36	0.40	(0.02)	26,705	1,003	0.375
AMATA41C2608T	0.09	280868	-	-	-	-	0.01	-	-	-	-	0
AMATA41C2609T	0.33	280868	-	0.33	0.33	**0.33**	-	-	-	8,000	264	0.33
AMATAV	2.38	280868	2.40	2.40	2.34	**2.34**	2.34	2.38	(0.04)	572	135	2.359
ANAN	0.49	280868	0.49	0.52	0.49	**0.52**	0.51	0.52	0.03	63,263	3,230	0.51
AP	7.45	280868	7.40	7.50	7.35	**7.35**	7.35	7.40	(0.10)	38,170	28,246	7.4
ASW	5.30	280868	5.35	5.40	5.25	**5.40**	5.35	5.40	0.10	512	273	5.327
ASW-W3	0.48	280868	0.50	0.50	0.47	**0.48**	0.48	0.49	-	4,051	195	0.48
AWC	2.36	280868	2.34	2.36	2.22	**2.22**	2.22	2.24	(0.14)	1,198,938	272,736	2.274
AWC01C2510A	0.33	280868	-	-	-	-	0.18	0.20	-	-	-	0
AWC01C2512A	0.80	280868	-	0.80	0.63	**0.63**	0.58	0.62	(0.17)	16,177	1,127	0.696
AWC01C2602A	0.17	280868	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	32,843	489	0.148
AWC01C2606T	0.29	280868	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	23,466	630	0.268
AWC13C2509A	0.03	280868	-	-	-	-	0.01	0.03	-	-	-	0
AWC13C2511A	0.66	280868	-	-	-	-	0.36	0.40	-	-	-	0
AWC13C2512A	0.27	280868	-	0.27	0.20	**0.20**	0.20	0.21	(0.07)	90,263	2,041	0.226
AWC13C2601A	0.20	280868	-	0.20	0.15	**0.15**	0.15	0.16	(0.05)	125,964	2,175	0.172
AWC19C2510A	0.10	280868	-	0.10	0.07	**0.07**	0.01	0.10	(0.03)	30,525	261	0.085
AWC19C2512A	0.32	280868	-	0.33	0.25	**0.25**	-	-	(0.07)	25,168	693	0.275
AWC19C2606T	0.23	280868	-	0.23	0.20	**0.20**	-	0.20	(0.03)	31,113	660	0.212
AWC41C2606T	0.04	280868	-	0.04	0.04	**0.04**	0.03	-	-	10,250	41	0.04
AWC41C2609T	0.30	280868	-	0.30	0.26	**0.26**	0.25	-	(0.04)	60,000	1,655	0.275
BLAND	0.51	280868	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.02)	62,011	3,100	0.499
BRI	1.73	280868	1.73	1.75	1.73	**1.74**	1.73	1.74	0.01	1,304	226	1.732
BRI-W1	1.36	280868	-	1.39	1.10	**1.39**	1.05	1.40	0.03	2	-	1.245
BROCK	1.39	280868	1.31	1.34	1.31	**1.34**	1.31	1.35	(0.05)	33	4	1.31
CGD	0.12	280868	-	0.13	0.11	**0.12**	0.11	0.12	-	7,933	95	0.12
CI	0.33	280868	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	1,805	59	0.324
CMC	0.61	280868	0.58	0.60	0.58	**0.60**	0.59	0.60	(0.01)	354	21	0.586
CPN	54.00	280868	53.75	53.75	51.50	**51.50**	51.50	51.75	(2.50)	152,521	797,446	52.284
CPN01C2601A	0.42	280868	-	0.40	0.32	**0.32**	0.31	0.32	(0.10)	38,195	1,311	0.343
CPN01C2606T	0.26	280868	-	0.24	0.22	**0.22**	0.21	0.22	(0.04)	8,416	194	0.23
CPN13C2510A	0.18	280868	-	0.17	0.11	**0.11**	0.11	0.12	(0.07)	90,312	1,202	0.133
CPN19C2511A	0.38	280868	-	0.36	0.28	**0.28**	-	-	(0.10)	39,670	1,296	0.326
CPN41C2608T	0.34	280868	-	0.33	0.30	**0.30**	-	-	(0.04)	38,123	1,200	0.314
ESTAR	0.19	280868	0.19	0.19	0.18	**0.19**	0.18	0.19	-	750	14	0.189
EVER	0.06	280868	0.06	0.06	0.05	**0.06**	0.05	0.06	-	992	5	0.054
FPT	6.15	280868	6.10	6.15	6.10	**6.15**	6.10	6.15	-	1,698	1,044	6.149
GLAND	0.74	280868	-	-	-	-	-	-	-	-	-	0
J	0.79	280868	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	494	39	0.796
J-W3	0.10	280868	-	0.10	0.10	**0.10**	0.09	0.10	-	422	4	0.1
J-W4	0.20	280868	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	408	8	0.198
JCK	0.14	280868	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	17,562	228	0.13
KC	0.04	280868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,421	10	0.039
KUN	0.85	280868	-	0.87	0.84	**0.86**	0.85	0.86	0.01	960	82	0.851
KUN-W3	0.11	280868	-	0.11	0.10	**0.11**	0.10	0.11	-	23,155	235	0.101
LALIN	4.94	280868	-	4.96	4.94	**4.96**	4.94	4.96	0.02	420	208	4.958
LH	3.92	280868	3.90	3.98	3.84	**3.90**	3.90	3.92	(0.02)	403,194	157,381	3.903
LH01C2601A	0.32	280868	-	0.34	0.30	**0.31**	0.31	0.32	(0.01)	18,646	597	0.32
LH13C2512A	0.26	280868	-	0.28	0.24	**0.26**	0.25	0.26	-	25,906	659	0.254
LH19C2510A	0.07	280868	-	0.05	0.05	**0.05**	-	-	(0.02)	339	2	0.05
LH19C2512A	0.30	280868	-	0.31	0.27	**0.30**	-	-	-	29,879	867	0.29
LPN	1.72	280868	-	1.73	1.72	**1.72**	1.71	1.72	-	8,202	1,411	1.72
MBK	17.60	280868	17.60	17.60	17.20	**17.20**	17.20	17.30	(0.40)	25,744	44,526	17.295
MJD	0.45	280868	-	0.48	0.45	**0.46**	0.45	0.46	0.01	584	26	0.452
MK	0.56	280868	0.62	0.69	0.56	**0.59**	0.59	0.60	0.03	36,661	2,298	0.626
NCH	0.51	280868	0.52	0.53	0.52	**0.52**	0.51	0.52	0.01	2,201	116	0.525
NNCL	1.46	280868	1.47	1.48	1.46	**1.48**	1.47	1.48	0.02	130	19	1.467
NOBLE	1.83	280868	1.83	2.08	1.83	**2.06**	2.04	2.06	0.23	198,979	38,787	1.949
NOBLE-W3	0.25	280868	0.25	0.33	0.23	**0.31**	0.31	0.32	0.06	1,036,730	29,953	0.288
NVD	0.93	280868	0.91	0.92	0.91	**0.91**	0.90	0.91	(0.02)	355	32	0.91
ORI	2.20	280868	2.20	2.22	2.16	**2.18**	2.18	2.20	(0.02)	51,090	11,147	2.181
ORI-W2	0.42	280868	0.43	0.45	0.42	**0.43**	0.43	0.44	0.01	36,503	1,571	0.43
ORN	0.72	280868	-	0.73	0.70	**0.71**	0.70	0.71	(0.01)	22,921	1,628	0.71
PEACE	2.06	280868	2.10	2.10	1.99	**1.99**	1.99	2.00	(0.07)	216	43	2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PF	0.08	280868	0.08	0.09	0.08	**0.08**	0.08	0.09	-	23,174	188	0.081
PIN	4.44	280868	4.42	4.46	4.40	**4.46**	4.44	4.46	0.02	3,440	1,525	4.433
PLAT	1.12	280868	1.12	1.12	1.03	**1.03**	1.02	1.03	(0.09)	102,990	10,859	1.054
PRECHA	0.76	280868	0.71	0.76	0.71	**0.73**	0.73	0.76	(0.03)	46	3	0.747
PRIN	1.50	280868	-	-	-	**-**	1.50	1.51	-	-	-	0
PROUD	1.03	280868	-	1.04	1.01	**1.02**	1.02	1.03	(0.01)	620	63	1.015
PROUD-W3	0.16	280868	0.17	0.17	0.16	**0.16**	0.16	0.17	-	20,148	323	0.16
PSH	4.12	280868	4.14	4.14	4.08	**4.10**	4.08	4.10	(0.02)	6,717	2,759	4.106
QH	1.39	280868	1.37	1.38	1.36	**1.36**	1.36	1.37	(0.03)	51,173	7,005	1.368
RABBIT	0.35	280868	0.36	0.36	0.34	**0.35**	0.35	0.36	-	153,444	5,372	0.35
RABBIT-P	0.47	280868	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	40,062	1,843	0.46
RABBIT-Q	4.00	280868	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.27	280868	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	196,971	4,968	0.252
RML	0.14	280868	0.15	0.15	0.14	**0.14**	0.14	0.15	-	11,186	157	0.14
ROJNA	4.70	280868	4.72	4.72	4.68	**4.70**	4.70	4.72	-	14,088	6,626	4.703
S	0.55	280868	0.55	0.56	0.53	**0.54**	0.53	0.54	(0.01)	10,721	580	0.541
SA	7.25	280868	-	7.25	7.20	**7.25**	7.20	7.25	-	551	398	7.217
SAMCO	0.78	280868	0.78	0.81	0.76	**0.76**	0.76	0.78	(0.02)	1,694	132	0.78
SC	1.82	280868	1.80	1.84	1.76	**1.82**	1.79	1.82	-	51,392	9,269	1.803
SENA	1.86	280868	1.85	1.86	1.84	**1.86**	1.85	1.86	-	780	144	1.851
SIRI	1.45	280868	1.45	1.45	1.43	**1.44**	1.43	1.44	(0.01)	255,071	36,624	1.435
SIRI19C2512A	0.23	280868	-	0.22	0.21	**0.22**	-	0.26	(0.01)	11,549	252	0.218
SIRI41C2606T	0.17	280868	-	-	-	**-**	-	-	-	-	-	0
SPALI	15.20	280868	15.20	15.40	15.20	**15.30**	15.20	15.30	0.10	22,050	33,666	15.267
SPALI13C2509A	0.04	280868	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI13C2601A	0.28	280868	-	0.28	0.28	**0.28**	0.28	0.29	-	7,080	198	0.28
SPALI19C2509A	0.01	280868	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2510A	0.14	280868	-	0.14	0.14	**0.14**	-	-	-	108	2	0.14
SPALI41C2609T	0.20	280868	0.23	0.23	0.23	**0.23**	-	-	0.03	800	18	0.23
STELLA	0.22	280868	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	206,458	4,309	0.208
STELLA-W6	0.06	280868	-	0.06	0.05	**0.06**	0.05	0.06	-	138	1	0.059
UV	1.08	280868	1.07	1.09	1.06	**1.07**	1.06	1.07	(0.01)	7,209	772	1.071
WHA	3.60	280868	3.60	3.64	3.56	**3.60**	3.60	3.62	-	762,544	274,327	3.597
WHA01C2509A	0.15	280868	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	31,862	403	0.126
WHA01C2510A	0.28	280868	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	22,994	613	0.266
WHA01C2512A	0.42	280868	-	0.43	0.41	**0.42**	0.42	0.43	-	23,608	989	0.418
WHA13C2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,682	2	0.01
WHA13C2512A	0.39	280868	-	0.41	0.38	**0.39**	0.39	0.40	-	99,454	3,886	0.39
WHA19C2509A	0.10	280868	-	0.08	0.08	**0.08**	-	-	(0.02)	17	-	0.08
WHA19C2510A	0.11	280868	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	12,454	134	0.107
WHA19C2512A	0.39	280868	-	0.39	0.38	**0.38**	-	0.39	(0.01)	92,888	3,581	0.385
WHA41C2605T	0.05	280868	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	1	-	0.03
WHA41C2608T	0.19	280868	-	0.19	0.18	**0.19**	0.18	-	-	5	-	0.188
WHA41C2612T	0.30	280868	-	0.30	0.30	**0.30**	0.29	-	-	36,040	1,081	0.3
WIN	0.38	280868	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	967	37	0.38
Paper & Printing Ma										-	-	
UTP	7.65	280868	7.65	7.70	7.50	**7.55**	7.55	7.60	(0.10)	3,632	2,739	7.541
Fashion										-	-	
AFC	4.04	280868	-	-	-	**-**	3.92	4.06	-	-	-	0
AURA	14.70	280868	14.70	14.70	14.50	**14.70**	14.60	14.70	-	18,356	26,853	14.629
BTNC	12.70	280868	-	12.20	11.30	**12.00**	12.00	12.40	(0.70)	95	114	11.955
CPH	10.50	280868	10.50	11.00	10.30	**10.40**	10.40	10.50	(0.10)	1,436	1,529	10.645
CPL	0.96	280868	0.96	1.04	0.94	**0.95**	0.95	0.96	(0.01)	13,669	1,365	0.998
NC	2.28	280868	2.28	2.30	2.20	**2.20**	2.20	2.28	(0.08)	810	180	2.218
PAF	0.94	280868	-	0.95	0.92	**0.92**	0.92	0.94	(0.02)	2,233	208	0.932
PDJ	1.31	280868	1.30	1.34	1.30	**1.33**	1.33	1.34	0.02	1,705	224	1.315
PG	7.50	280868	-	7.20	7.20	**7.20**	6.90	7.45	(0.30)	1	1	7.2
SABINA	15.80	280868	15.80	15.90	15.20	**15.50**	15.50	15.60	(0.30)	9,982	15,419	15.446
SAWANG	8.20	280868	8.20	9.50	8.20	**8.35**	8.30	8.75	0.15	22	19	8.638
SUC	29.25	280868	-	29.25	29.25	**29.25**	29.25	29.50	-	21	61	29.25
TR	27.00	280868	-	27.00	25.00	**27.00**	25.75	27.00	-	25	64	25.64
TTI	26.50	280868	-	27.25	26.25	**26.25**	26.00	26.50	(0.25)	7	19	26.642
TTT	49.50	280868	-	49.25	49.00	**49.25**	49.00	49.50	(0.25)	6	30	49.166
UPF	25.25	280868	-	25.50	25.25	**25.50**	25.25	26.50	0.25	2	5	25.375
WACOAL	18.20	280868	-	18.70	18.20	**18.20**	18.10	18.20	-	22	40	18.222
WFX	0.95	280868	0.95	0.98	0.93	**0.93**	0.93	0.95	(0.02)	3,602	344	0.955
Transportation & Log										-	-	
AAV	1.25	280868	1.26	1.26	1.23	**1.23**	1.23	1.24	(0.02)	693,952	86,361	1.244
AAV01C2512A	0.31	280868	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	31,303	957	0.305
AAV01C2609T	0.38	280868	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	28,217	1,063	0.376
AAV13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2510A	0.06	280868	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	21,569	133	0.061
AAV13C2511A	0.24	280868	-	0.25	0.23	**0.23**	0.22	0.24	(0.01)	88,052	2,085	0.236
AAV19C2510A	0.08	280868	-	-	-	**-**	0.05	0.10	-	-	-	0
AAV19C2511A	0.32	280868	-	0.30	0.28	**0.28**	-	-	(0.04)	5,110	149	0.292
AAV19C2601A	0.26	280868	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	109,711	2,697	0.245
AAV19C2612T	0.31	280868	-	0.31	0.30	**0.30**	-	-	(0.01)	41,537	1,269	0.305
AAV41C2608T	0.04	280868	-	0.04	0.04	**0.04**	0.03	-	-	26	-	0.04
AAV41C2609T	0.26	280868	0.26	0.26	0.25	**0.26**	-	-	-	51,790	1,346	0.259
AAV41C2611T	0.28	280868	-	-	-	**-**	-	-	-	-	-	0
ANI	3.22	280868	3.20	3.28	3.20	**3.22**	3.20	3.22	-	1,723	554	3.214
AOT	36.75	280868	36.50	36.75	35.75	**36.00**	36.00	36.25	(0.75)	261,748	948,847	36.251
AOT01C2509A	0.01	280868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AOT01C2511A	0.16	280868	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	29,132	417	0.143
AOT01C2512A	0.54	280868	-	0.52	0.48	**0.48**	0.47	0.48	(0.06)	7,258	362	0.498
AOT01C2601A	0.16	280868	0.16	0.16	0.15	**0.16**	0.15	0.16	-	14,247	227	0.159
AOT01C2602A	0.32	280868	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	110,496	3,334	0.301
AOT01C2606T	0.18	280868	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	15,926	269	0.168
AOT01P2510A	0.07	280868	-	0.08	0.08	**0.08**	0.07	0.08	0.01	2	-	0.08
AOT01P2512A	0.06	280868	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT01P2601A	0.46	280868	0.47	0.49	0.46	**0.49**	0.49	0.50	0.03	28,755	1,375	0.478
AOT13C2509A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509B	0.02	280868	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT13C2510A	0.11	280868	-	0.11	0.09	**0.09**	0.09	0.11	(0.02)	18,918	196	0.103

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT13C2511A	0.41	280868	-	-	-	**-**	0.37	0.39	-	-	-	0
AOT13C2512A	0.12	280868	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	27,839	305	0.109
AOT13C2601A	0.23	280868	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	52,052	1,150	0.22
AOT13P2511A	0.04	280868	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13P2512A	0.14	280868	-	0.14	0.13	**0.14**	0.14	0.15	-	8,288	110	0.132
AOT13P2512B	0.39	280868	-	0.42	0.39	**0.42**	0.42	0.43	0.03	39,807	1,618	0.406
AOT19C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2510A	0.13	280868	-	0.13	0.11	**0.11**	-	0.24	(0.02)	37,838	468	0.123
AOT19C2511A	0.61	280868	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.18	280868	-	0.19	0.17	**0.17**	-	0.50	(0.01)	42,511	747	0.175
AOT19P2511A	0.03	280868	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19P2512A	0.37	280868	-	0.40	0.37	**0.39**	-	-	0.02	43,138	1,673	0.387
AOT41C2512A	0.56	280868	-	0.50	0.47	**0.47**	-	-	(0.09)	205	10	0.499
AOT41C2605T	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.18	280868	-	0.18	0.16	**0.18**	0.16	-	-	12,565	219	0.173
AOT41P2509A	0.05	280868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2512A	0.09	280868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.58	280868	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.51	280868	1.52	1.52	1.49	**1.50**	1.50	1.52	(0.01)	224	33	1.493
B	0.04	280868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	8,168	33	0.039
B-W8	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
BA	13.50	280868	13.90	13.90	13.50	**13.50**	13.50	13.60	-	80,844	110,177	13.628
BA01C2601A	0.16	280868	0.19	0.19	0.16	**0.16**	0.16	0.17	-	40,423	701	0.173
BA13C2510A	0.05	280868	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	226	1	0.04
BA13C2512A	0.25	280868	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	78,162	1,981	0.253
BA19C2601A	0.31	280868	-	0.33	0.31	**0.31**	-	0.39	-	34,814	1,115	0.32
BA41C2606T	0.05	280868	-	-	-	**-**	0.03	-	-	-	-	0
BA41C2611T	0.22	280868	0.24	0.24	0.22	**0.22**	0.22	0.23	-	83,000	1,909	0.23
BEM	5.35	280868	5.35	5.40	5.20	**5.30**	5.25	5.30	(0.05)	364,296	192,993	5.297
BEM01C2511A	0.10	280868	-	-	-	**-**	0.07	0.08	-	-	-	0
BEM13C2512A	0.18	280868	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	58,797	993	0.168
BEM19C2510A	0.04	280868	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.20	280868	0.21	0.21	0.19	**0.20**	0.18	0.20	-	44,970	913	0.203
BEM41C2606T	0.05	280868	-	-	-	**-**	0.04	0.07	-	-	-	0
BEM41C2612T	1.00	280868	-	-	-	**-**	-	-	-	-	-	0
BTS	3.26	280868	3.26	3.34	3.14	**3.16**	3.16	3.18	(0.10)	2,907,434	948,119	3.261
BTS-W8	0.03	280868	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	27,508	55	0.02
BTS01C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.04	280868	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	17,978	54	0.03
BTS01C2602A	0.27	280868	-	0.29	0.23	**0.23**	0.23	0.24	(0.04)	39,968	1,096	0.274
BTS01P2602A	0.42	280868	-	0.45	0.41	**0.44**	0.44	0.45	0.02	22,002	913	0.414
BTS13C2509A	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	280868	-	-	-	**-**	-	0.02	-	-	-	0
BTS13C2511A	0.08	280868	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.02)	29,651	243	0.081
BTS13C2601A	0.22	280868	-	0.24	0.18	**0.18**	0.18	0.19	(0.04)	166,578	3,688	0.221
BTS13P2601A	0.44	280868	-	0.48	0.42	**0.48**	0.48	0.49	0.04	148,519	6,554	0.441
BTS19C2509A	0.01	280868	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.02	280868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	250	-	0.01
BTS19C2511A	0.09	280868	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	72,619	720	0.099
BTS19C2601A	0.24	280868	-	0.26	0.20	**0.20**	0.19	0.21	(0.04)	131,253	3,204	0.244
BTS19P2601A	1.00	280868	-	0.49	0.42	**0.49**	0.48	-	(0.51)	57,609	2,562	0.444
BTS41C2608T	0.05	280868	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS41C2612T	0.24	280868	-	0.25	0.22	**0.23**	0.22	0.25	(0.01)	52,120	1,266	0.242
BTSGIF	2.50	280868	2.50	2.52	2.48	**2.50**	2.48	2.50	-	141,487	35,247	2.491
DMT	9.95	280868	9.95	10.00	9.90	**9.95**	9.95	10.00	-	3,895	3,877	9.954
ETL	0.91	280868	0.93	0.96	0.88	**0.90**	0.89	0.90	(0.01)	78,066	7,144	0.915
III	4.84	280868	4.86	4.86	4.76	**4.82**	4.78	4.82	(0.02)	1,755	842	4.8
KEX	1.48	280868	1.49	1.49	1.48	**1.48**	1.48	1.49	-	4,714	699	1.482
KIAT	0.30	280868	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	20,528	612	0.297
KWC	272.00	280868	-	-	-	**-**	269.00	305.00	-	-	-	0
MENA	0.89	280868	0.89	0.89	0.88	**0.88**	0.87	0.88	(0.01)	5,994	529	0.883
NYT	2.84	280868	2.86	2.88	2.82	**2.84**	2.84	2.86	-	4,372	1,244	2.845
PORT	0.75	280868	0.77	0.77	0.74	**0.74**	0.74	0.76	(0.01)	2,190	163	0.743
PRM	6.10	280868	6.10	6.35	6.10	**6.35**	6.30	6.35	0.25	185,693	115,809	6.236
PSL	6.50	280868	6.55	6.55	6.35	**6.35**	6.35	6.40	(0.15)	28,343	18,202	6.422
RCL	28.00	280868	28.00	28.00	27.50	**27.50**	27.50	27.75	(0.50)	23,474	65,074	27.721
RCL01C2510A	0.05	280868	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1	-	0.04
RCL01C2512A	0.21	280868	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	8,445	166	0.196
RCL13C2509A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2512A	0.13	280868	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,122	63	0.122
RCL13C2601A	0.26	280868	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	730	18	0.247
RCL19C2511A	0.12	280868	-	0.12	0.11	**0.11**	-	0.16	(0.01)	6,592	75	0.113
RCL41C2608T	0.54	280868	-	0.52	0.51	**0.51**	-	0.52	(0.03)	4,000	207	0.517
RCL41C2612T	0.27	280868	-	0.27	0.27	**0.27**	-	-	-	12,000	324	0.27
SAV	11.80	280868	11.90	12.50	11.90	**12.20**	12.20	12.30	0.40	16,830	20,648	12.268
SINO	0.98	280868	-	1.00	0.98	**1.00**	0.99	1.00	0.02	854	84	0.984
SJWD	10.10	280868	10.00	10.20	9.80	**10.20**	10.10	10.20	0.10	18,761	18,732	9.984
TFFIF	5.95	280868	5.95	5.95	5.85	**5.90**	5.85	5.90	(0.05)	15,397	9,088	5.902
THAI	12.90	280868	12.80	13.30	12.40	**12.40**	12.40	12.50	(0.50)	1,428,385	1,822,761	12.76
TSTE	11.40	280868	11.40	11.40	11.40	**11.40**	10.70	11.40	-	1	1	11.4
TTA	4.34	280868	4.34	4.36	4.24	**4.24**	4.24	4.28	(0.10)	21,780	9,321	4.279
WICE	2.86	280868	2.86	2.88	2.84	**2.84**	2.84	2.88	(0.02)	1,211	346	2.86
Automotive										-	-	
ACG	0.72	280868	0.69	0.71	0.68	**0.70**	0.69	0.71	(0.02)	634	44	0.687
AH	14.40	280868	14.50	14.50	14.40	**14.40**	14.30	14.40	-	264	381	14.45
CWT	1.06	280868	1.05	1.07	1.01	**1.05**	1.05	1.06	(0.01)	47,349	4,914	1.037
EASON	1.28	280868	-	1.28	1.27	**1.28**	1.27	1.28	-	3,694	470	1.273
GYT	191.00	280868	-	193.50	193.00	**193.00**	188.00	193.00	2.00	2	39	193.25
HFT	4.22	280868	4.26	4.26	4.18	**4.18**	4.18	4.22	(0.04)	812	342	4.206
IHL	1.59	280868	-	1.57	1.54	**1.55**	1.55	1.57	(0.04)	1,200	186	1.546
INGRS	0.24	280868	0.23	0.24	0.23	**0.24**	0.23	0.24	-	64	1	0.23
IRC	11.20	280868	-	11.20	11.20	**11.20**	11.20	11.30	-	101	113	11.2
MGC	2.66	280868	2.64	2.70	2.60	**2.70**	2.68	2.70	0.04	726	193	2.662
NEX	0.80	280868	0.81	0.81	0.77	**0.77**	0.77	0.78	(0.03)	72,045	5,673	0.787

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PCSGH	3.02	280868	-	3.08	3.00	**3.06**	3.04	3.06	0.04	466	141	3.02
POLY	6.80	280868	7.20	7.50	7.00	**7.05**	7.05	7.20	0.25	87	63	7.227
SAT	13.00	280868	13.10	13.10	12.80	**12.90**	12.90	13.00	(0.10)	7,628	9,870	12.938
SPG	12.80	280868	-	-	-	**-**	12.30	12.90	-	-	-	0
STANLY	179.00	280868	179.00	180.00	178.50	**179.00**	179.00	180.00	-	28	502	179.125
TKT	1.15	280868	-	1.16	1.14	**1.16**	1.05	1.16	0.01	285	33	1.146
TNPC	0.93	280868	0.93	0.93	0.90	**0.93**	0.91	0.93	-	1,200	110	0.916
TRU	4.02	280868	4.00	4.04	3.96	**4.02**	4.00	4.02	-	2,197	880	4.006
TSC	13.70	280868	13.70	14.80	13.50	**13.50**	13.40	13.50	(0.20)	272	377	13.872
Industrial Materials										-	-	
AKR	0.96	280868	0.96	0.96	0.94	**0.96**	0.95	0.96	-	14,312	1,361	0.951
ALLA	1.19	280868	1.18	1.20	1.17	**1.19**	1.18	1.19	-	1,405	167	1.185
ASEFA	3.58	280868	3.58	3.60	3.56	**3.60**	3.58	3.60	0.02	570	203	3.562
CPT	0.98	280868	-	0.99	0.98	**0.98**	0.98	0.99	-	517	51	0.98
CRANE	0.50	280868	0.51	0.52	0.48	**0.50**	0.50	0.51	-	9,480	477	0.503
CTW	2.68	280868	-	2.74	2.74	**2.74**	2.66	2.74	0.06	10	3	2.74
FMT	25.50	280868	25.50	26.00	25.50	**25.50**	25.50	25.75	-	11	28	25.704
FTE	1.70	280868	1.72	1.72	1.70	**1.71**	1.69	1.71	0.01	2,709	463	1.708
HTECH	2.74	280868	2.70	2.70	2.66	**2.68**	2.68	2.70	(0.06)	2,323	623	2.683
KKC	0.04	280868	-	-	-	**-**	-	-	-	-	-	0
PCC	2.60	280868	-	2.60	2.58	**2.58**	2.56	2.58	(0.02)	654	169	2.582
PK	0.58	280868	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	1,409	80	0.57
PSP	4.98	280868	4.96	4.98	4.94	**4.98**	4.96	4.98	-	217	108	4.962
QTC	3.74	280868	-	3.74	3.68	**3.74**	3.70	3.76	-	26	10	3.732
SCI	1.28	280868	1.27	1.39	1.27	**1.28**	1.28	1.34	-	1,180	151	1.282
SE	0.46	280868	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	2,307	106	0.457
SELIC	2.46	280868	-	2.52	2.44	**2.52**	2.44	2.52	0.06	38	9	2.462
SNC	5.90	280868	-	5.90	5.85	**5.90**	5.85	5.90	-	680	400	5.876
TCJ	2.80	280868	2.70	2.70	2.70	**2.70**	2.68	2.70	(0.10)	89	24	2.7
TPCS	12.00	280868	-	-	-	**-**	11.50	12.00	-	-	-	0
VARO	4.86	280868	-	4.80	4.80	**4.80**	4.80	4.86	(0.06)	115	55	4.8
Property Fund & REI										-	-	
AIMCG	1.99	280868	-	2.00	1.99	**1.99**	1.98	1.99	-	736	147	1.996
AIMIRT	9.70	280868	9.70	9.75	9.60	**9.60**	9.60	9.75	(0.10)	1,599	1,548	9.681
ALLY	4.40	280868	4.40	4.42	4.38	**4.42**	4.40	4.42	0.02	865	381	4.401
AMATAR	6.25	280868	6.25	6.25	6.20	**6.20**	6.20	6.30	(0.05)	21	13	6.245
AXTRART	11.40	280868	11.30	11.40	11.10	**11.30**	11.20	11.30	(0.10)	14,330	16,123	11.25
B-WORK	4.38	280868	4.38	4.38	4.36	**4.36**	4.34	4.36	(0.02)	992	433	4.36
BAREIT	9.75	280868	9.75	9.85	9.70	**9.70**	9.70	9.75	(0.05)	1,357	1,328	9.786
BOFFICE	4.88	280868	4.88	4.92	4.88	**4.90**	4.88	4.90	0.02	1,334	653	4.895
CPNCG	5.90	280868	5.90	5.95	5.90	**5.95**	5.90	5.95	0.05	3,187	1,886	5.917
CPNREIT	11.20	280868	11.20	11.20	10.90	**10.90**	10.90	11.00	(0.30)	23,561	25,979	11.026
CPTREIT	4.74	280868	4.72	4.74	4.72	**4.74**	4.72	4.74	-	518	245	4.72
CTARAF	4.60	280868	4.62	4.64	4.58	**4.62**	4.60	4.62	0.02	1,095	505	4.609
DREIT	4.86	280868	-	4.88	4.86	**4.86**	4.80	4.86	-	73	36	4.87
FTREIT	9.50	280868	9.45	9.50	9.30	**9.30**	9.30	9.40	(0.20)	10,349	9,713	9.385
FUTURERT	9.00	280868	9.05	9.10	9.05	**9.10**	9.00	9.10	0.10	1,033	935	9.05
GAHREIT	5.45	280868	-	5.55	5.45	**5.55**	5.50	5.55	0.10	260	142	5.457
GROREIT	8.15	280868	-	8.15	8.05	**8.10**	8.05	8.10	(0.05)	1,627	1,317	8.094
GVREIT	6.20	280868	6.20	6.25	6.20	**6.20**	6.20	6.25	-	2,321	1,443	6.218
HPF	4.96	280868	-	5.05	4.96	**4.98**	4.96	5.00	0.02	1,331	666	5.007
HYDROGEN	8.70	280868	-	-	-	**-**	8.65	8.70	-	-	-	0
IMPACT	10.00	280868	10.10	10.10	9.90	**9.95**	9.95	10.00	(0.05)	7,548	7,527	9.972
INETREIT	9.95	280868	9.95	10.00	9.90	**10.00**	9.95	10.00	0.05	19,607	19,540	9.965
ISSARA	7.80	280868	-	7.80	7.80	**7.80**	7.70	7.85	-	1	1	7.8
KPNREIT	2.20	280868	-	2.20	2.20	**2.20**	2.12	2.20	-	100	22	2.2
KTBSTMR	5.45	280868	5.40	5.45	5.35	**5.40**	5.35	5.40	(0.05)	1,339	723	5.397
LHHOTEL	11.70	280868	11.70	11.70	11.50	**11.50**	11.50	11.60	(0.20)	4,029	4,673	11.597
LHRREIT	4.90	280868	-	-	-	**-**	4.72	4.88	-	-	-	0
LHSC	11.60	280868	11.60	11.60	11.40	**11.50**	11.50	11.60	(0.10)	12,212	14,101	11.547
LUXF	8.90	280868	8.90	9.20	8.90	**9.15**	9.15	9.20	0.25	1,240	1,119	9.02
M-PAT	3.04	280868	-	-	-	**-**	2.28	3.04	-	-	-	0
M-STOR	7.25	280868	-	7.30	7.25	**7.30**	7.20	7.30	0.05	50	36	7.251
MII	4.90	280868	4.90	4.90	4.90	**4.90**	4.88	4.90	-	463	227	4.9
MIPF	9.85	280868	-	9.50	9.45	**9.50**	9.45	11.50	(0.35)	3	3	9.483
MJLF	4.34	280868	4.36	4.38	4.34	**4.38**	4.36	4.38	0.04	785	343	4.365
MNIT	1.92	280868	-	1.94	1.91	**1.91**	1.90	1.94	(0.01)	63	12	1.934
MNIT2	4.90	280868	-	-	-	**-**	4.82	4.90	-	-	-	0
MNRF	2.08	280868	-	-	-	**-**	2.08	2.10	-	-	-	0
POPF	5.90	280868	5.90	5.90	5.85	**5.90**	5.85	5.90	-	2,565	1,509	5.883
PROSPECT	7.20	280868	7.20	7.20	7.15	**7.20**	7.15	7.20	-	563	403	7.158
QHBREIT	3.56	280868	-	3.58	3.56	**3.58**	3.56	3.58	0.02	2,270	808	3.561
QHHRREIT	6.10	280868	6.10	6.10	6.00	**6.00**	6.00	6.10	(0.10)	343	208	6.051
QHOP	3.22	280868	-	3.22	3.14	**3.20**	3.20	3.22	(0.02)	76	24	3.2
SIRIPRT	8.35	280868	-	-	-	**-**	7.65	8.30	-	-	-	0
SPRIME	3.32	280868	-	3.32	3.30	**3.30**	3.30	3.32	(0.02)	874	289	3.302
SRIPANWA	4.92	280868	4.92	4.92	4.88	**4.88**	4.88	4.90	(0.04)	243	119	4.909
SSPF	3.86	280868	-	-	-	**-**	3.56	3.94	-	-	-	0
SSTRT	4.36	280868	-	4.38	4.34	**4.34**	4.34	4.36	(0.02)	40	17	4.353
TIF1	7.00	280868	6.90	6.95	6.80	**6.90**	6.90	6.95	(0.10)	32	22	6.887
TLHPF	3.90	280868	-	3.92	3.88	**3.88**	3.86	3.92	(0.02)	144	56	3.88
TNPF	1.35	280868	-	-	-	**-**	1.29	1.36	-	-	-	0
TPRIME	6.50	280868	-	6.45	6.35	**6.45**	6.30	6.45	(0.05)	101	65	6.431
TTLPF	10.60	280868	10.50	10.60	10.40	**10.50**	10.40	10.50	(0.10)	667	698	10.465
TU-PF	1.10	280868	-	1.18	1.13	**1.18**	1.14	1.18	0.08	91	10	1.149
WHABT	6.10	280868	6.10	6.10	6.10	**6.10**	6.05	6.10	-	122	74	6.1
WHAIR	5.55	280868	5.55	5.55	5.45	**5.55**	5.45	5.55	-	9,315	5,145	5.523
WHART	9.15	280868	9.10	9.25	9.00	**9.00**	9.00	9.10	(0.15)	12,708	11,500	9.049
Steel and Metal Proc										-	-	
2S	2.60	280868	2.60	2.64	2.56	**2.58**	2.56	2.58	(0.02)	67	17	2.578
AMC	2.18	280868	2.14	2.18	2.14	**2.18**	2.16	2.18	-	105	23	2.176
BSBM	0.69	280868	0.70	0.70	0.68	**0.68**	0.68	0.69	(0.01)	868	60	0.692
CEN	1.24	280868	-	1.24	1.21	**1.24**	1.20	1.24	-	153	19	1.221
CEN-W5	0.03	280868	0.03	0.03	0.03	**0.03**	0.02	0.03	-	246	1	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CITY	1.70	280868	1.68	1.72	1.68	**1.70**	1.68	1.70	-	604	102	1.696
CSP	0.51	280868	-	0.52	0.48	**0.48**	0.48	0.51	(0.03)	235	12	0.495
GJS	0.13	280868	0.14	0.14	0.13	**0.13**	0.13	0.14	-	137,838	1,907	0.138
GSTEEL	0.09	280868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	280868	0.41	0.41	0.40	**0.41**	0.40	0.41	-	1,002	41	0.404
LHK	3.54	280868	3.54	3.58	3.50	**3.54**	3.52	3.54	-	748	265	3.541
MCS	8.30	280868	8.40	8.40	8.30	**8.35**	8.35	8.40	0.05	1,374	1,145	8.335
MILL	0.08	280868	0.08	0.08	0.07	**0.08**	0.07	0.08	-	1,152	8	0.071
PAP	1.76	280868	1.73	1.79	1.73	**1.74**	1.73	1.75	(0.02)	193	34	1.745
PERM	0.33	280868	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	3,404	112	0.33
SAM	0.15	280868	0.15	0.15	0.14	**0.15**	0.14	0.15	-	1,867	26	0.14
SMIT	3.60	280868	-	3.62	3.58	**3.60**	3.58	3.60	-	123	44	3.601
SSSC	2.12	280868	-	2.12	2.10	**2.12**	2.10	2.14	-	226	48	2.119
TGPRO	0.05	280868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,446	13	0.054
THE	0.85	280868	-	0.86	0.84	**0.85**	0.84	0.85	-	405	34	0.845
TMT	3.10	280868	-	3.12	3.10	**3.10**	3.08	3.10	-	160	50	3.1
TSTH	0.77	280868	0.77	0.77	0.76	**0.76**	0.76	0.77	(0.01)	19,045	1,453	0.762
TWP	1.25	280868	-	1.24	1.21	**1.23**	1.23	1.25	(0.02)	133	16	1.23
TYCN	1.72	280868	-	1.76	1.74	**1.74**	1.73	1.74	0.02	61	11	1.748
Construction Service										-	-	
APCS	1.26	280868	-	1.33	1.26	**1.32**	1.27	1.32	0.06	28	4	1.298
BJCHI	0.80	280868	-	0.84	0.78	**0.81**	0.79	0.81	0.01	4,766	389	0.815
BKD	1.09	280868	-	1.10	1.09	**1.10**	1.09	1.10	0.01	215	24	1.099
CIVIL	1.01	280868	-	1.02	1.01	**1.02**	1.01	1.02	0.01	813	82	1.01
CK	14.40	280868	14.40	14.80	14.40	**14.50**	14.50	14.60	0.10	43,987	64,324	14.623
CNT	0.98	280868	-	1.19	0.96	**1.03**	1.03	1.06	0.05	30,351	3,318	1.093
DEMCO	3.04	280868	3.04	3.06	3.00	**3.06**	3.04	3.06	0.02	654	198	3.03
EMC	0.05	280868	0.05	0.05	0.05	**0.05**	0.04	0.05	-	202	1	0.05
EMC-W7	0.03	280868	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,376	9	0.02
ITD	0.24	280868	0.24	0.24	0.23	**0.24**	0.23	0.24	-	28,341	677	0.238
JR	1.73	280868	1.73	2.10	1.72	**1.84**	1.84	1.86	0.11	38,305	7,429	1.939
NL	0.80	280868	-	0.80	0.78	**0.80**	0.79	0.80	-	219	17	0.785
NWR	0.04	280868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	280868	0.22	0.22	0.21	**0.21**	0.21	0.22	-	16,291	345	0.211
PREB	3.58	280868	-	3.58	3.54	**3.58**	3.56	3.58	-	329	117	3.56
PYLON	2.08	280868	2.08	2.10	2.06	**2.08**	2.06	2.08	-	1,275	264	2.07
RT	0.26	280868	0.27	0.28	0.27	**0.27**	0.26	0.27	0.01	22,257	604	0.271
SEAFCO	1.99	280868	1.99	1.99	1.96	**1.96**	1.96	1.97	(0.03)	4,371	863	1.975
SOLAR	0.29	280868	0.29	0.30	0.29	**0.29**	0.28	0.29	-	7,345	214	0.291
SQ	0.64	280868	0.64	0.66	0.64	**0.65**	0.64	0.65	0.01	864	56	0.65
SRICHA	8.95	280868	8.95	9.25	8.95	**9.25**	9.25	9.30	0.30	1,820	1,648	9.054
STECON	6.80	280868	6.85	7.75	6.75	**7.65**	7.65	7.70	0.85	582,674	423,511	7.268
STI	2.04	280868	1.99	2.02	1.98	**2.00**	1.99	2.00	(0.04)	260	52	1.992
STPI	4.02	280868	4.02	4.16	3.94	**4.06**	4.06	4.10	0.04	178,046	72,530	4.073
SYNTEC	1.81	280868	-	1.82	1.80	**1.80**	1.80	1.82	(0.01)	3,506	632	1.802
TEAMG	2.94	280868	2.88	2.94	2.86	**2.86**	2.86	2.88	(0.08)	26,194	7,560	2.886
TEAMG-W1	0.21	280868	0.21	0.22	0.19	**0.20**	0.19	0.20	(0.01)	19,935	397	0.199
TEKA	1.71	280868	-	1.71	1.70	**1.70**	1.69	1.71	(0.01)	215	37	1.7
TPOLY	0.38	280868	0.39	0.43	0.38	**0.39**	0.39	0.40	0.01	37,141	1,525	0.41
TRC	0.54	280868	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	874	46	0.53
TRITN	0.03	280868	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	17,406	54	0.031
TRITN-W7	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.69	280868	0.68	0.69	0.64	**0.65**	0.65	0.66	(0.04)	17,186	1,133	0.659
UNIQ	3.14	280868	3.18	3.18	3.10	**3.16**	3.10	3.16	0.02	3,448	1,080	3.13
WGE	0.84	280868	0.85	0.87	0.81	**0.84**	0.84	0.85	-	5,389	454	0.842
Unit Trust										-	-	
SCBSET	7.54	280868	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	280868	10.60	10.70	10.60	**10.60**	10.60	10.70	-	11,288	11,969	10.603
ETF										-	-	
1DIV	10.65	280868	10.74	10.74	10.67	**10.67**	10.65	10.71	0.02	241	258	10.698
ABFTH	1,423.00	280868	-	-	-	**-**	1,426.00	1,456.00	-	-	-	0
BMSCG	7.40	280868	-	7.33	7.33	**7.33**	7.36	7.39	(0.07)	54	40	7.33
BMSCITH	9.49	280868	9.45	9.46	9.35	**9.38**	9.36	9.38	(0.11)	722	678	9.388
BSET100	8.85	280868	8.77	8.98	8.75	**8.75**	8.70	8.75	(0.10)	400	352	8.8
CHINA	6.62	280868	6.67	6.68	6.64	**6.67**	6.64	6.67	0.05	709	473	6.668
GLD	4.36	280868	4.36	4.37	4.36	**4.36**	4.36	4.37	-	5,670	2,473	4.361
TDEX	8.04	280868	8.04	8.04	7.93	**7.93**	7.92	7.93	(0.11)	9,767	7,794	7.98
UBOT	13.20	280868	13.90	13.90	13.39	**13.49**	13.25	13.94	0.29	49	66	13.441
UHERO	10.39	280868	-	10.48	10.39	**10.48**	10.20	10.55	0.09	13	14	10.459
Warrant Foreign										-	-	
AIA41C2510A	0.22	280868	-	0.24	0.08	**0.08**	0.08	4.40	(0.14)	6,405	154	0.239
ALIHEA41C2601A	0.33	280868	-	0.34	0.33	**0.34**	-	-	0.01	8,000	271	0.338
BABA28C2508A	0.10	280868	-	-	-	**-**	-	-	-	-	-	0
BABA28C2509A	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
BABA28C2509B	0.11	280868	-	0.11	0.09	**0.09**	0.09	0.11	(0.02)	8,600	87	0.101
BABA28C2510A	0.39	280868	0.42	0.42	0.38	**0.38**	0.38	0.65	(0.01)	20,000	798	0.399
BABA28C2512A	0.26	280868	-	0.28	0.26	**0.26**	0.25	0.26	-	19,746	528	0.267
BABA28P2509A	0.11	280868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.13	280868	-	-	-	**-**	-	0.13	-	-	-	0
BABA28P2512A	0.32	280868	-	0.32	0.30	**0.32**	-	-	-	19,000	594	0.312
BABA41C2509A	0.11	280868	-	0.11	0.09	**0.09**	0.02	2.20	(0.02)	1,200	12	0.098
BABA41C2511A	0.38	280868	-	0.41	0.38	**0.38**	0.08	0.48	-	30,684	1,185	0.386
BABA41P2511A	0.22	280868	-	0.22	0.20	**0.21**	-	0.22	(0.01)	14,000	294	0.21
BIDU28C2512A	0.57	280868	-	0.70	0.65	**0.67**	0.08	0.70	0.10	24,000	1,606	0.668
BIDU28P2512A	0.44	280868	-	0.38	0.36	**0.37**	0.08	-	(0.07)	14,000	517	0.369
BIDU41C2509A	0.17	280868	-	-	-	**-**	0.08	0.28	-	-	-	0
BIDU41C2601A	0.35	280868	-	0.42	0.40	**0.41**	0.08	-	0.06	13,000	533	0.41
BYDCOM28C2508A	0.11	280868	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2510A	0.07	280868	-	0.04	0.04	**0.04**	0.01	-	(0.03)	1,760	7	0.04
BYDCOM28P2510A	0.16	280868	-	0.14	0.13	**0.14**	0.04	-	(0.02)	17,039	237	0.139
BYDCOM41C2509A	0.02	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.13	280868	-	0.15	0.13	**0.13**	0.08	0.18	-	32,000	451	0.14
CATHAY41C2511A	0.07	280868	-	-	-	**-**	0.01	-	-	-	-	0
DJI28C2509A	0.64	280868	-	-	-	**-**	0.54	0.55	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2509B	0.69	280868	-	-	-	-	0.60	0.63	-	-	-	0
DJI28P2512A	0.38	280868	-	0.37	0.37	**0.37**	0.38	0.39	(0.01)	100	4	0.37
DJI41C2509A	0.50	280868	-	0.46	0.46	**0.46**	-	-	(0.04)	1,500	69	0.46
DJI41C2512A	0.88	280868	-	0.84	0.84	**0.84**	-	-	(0.04)	600	50	0.84
DJI41C2512T	3.70	280868	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,414	1	0.01
DJI41P2512A	0.56	280868	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	1.17	280868	-	1.19	1.18	**1.19**	-	-	0.02	2	-	1.185
GEELY41C2509A	0.14	280868	0.08	0.08	0.07	**0.07**	0.01	-	(0.07)	20	-	0.075
GEELY41C2511A	0.38	280868	-	0.42	0.37	**0.40**	0.08	0.40	0.02	18,767	747	0.398
HKEX41C2601A	0.43	280868	-	0.45	0.44	**0.44**	-	-	0.01	6,000	267	0.445
HSI06C2508A	0.02	280868	-	-	-	-	-	-	-	-	-	0
HSI06C2508B	0.02	280868	-	-	-	-	-	-	-	-	-	0
HSI06C2508C	0.01	280868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508D	1.21	280868	-	-	-	-	-	-	-	-	-	0
HSI06C2508E	1.58	280868	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.15	280868	-	0.17	0.15	**0.15**	-	0.15	-	22,640	368	0.162
HSI06C2509B	0.36	280868	-	0.44	0.36	**0.36**	0.36	-	-	37,695	1,570	0.416
HSI06C2509C	1.04	280868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.06	280868	-	0.07	0.06	**0.06**	0.05	0.12	-	74	-	0.062
HSI06C2510A	0.30	280868	0.34	0.35	0.30	**0.30**	-	0.33	-	5,000	165	0.329
HSI06C2510B	0.14	280868	-	0.16	0.15	**0.16**	-	0.15	0.02	2,300	35	0.15
HSI06C2510C	0.62	280868	-	0.66	0.62	**0.62**	0.08	0.67	-	1,169	75	0.638
HSI06C2511A	0.48	280868	0.51	0.52	0.48	**0.48**	0.47	0.50	-	1,494	76	0.505
HSI06C2511B	0.28	280868	-	0.30	0.28	**0.29**	0.08	-	0.01	82	2	0.29
HSI06P2508A	0.02	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.01	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2508E	0.02	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2508F	0.01	280868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509A	0.03	280868	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
HSI06P2509B	0.03	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.10	280868	-	0.11	0.11	**0.11**	0.01	-	0.01	1	-	0.11
HSI06P2509E	0.30	280868	-	0.27	0.23	**0.27**	-	0.28	(0.03)	1,792	44	0.245
HSI06P2509F	0.79	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2509G	1.28	280868	-	1.55	1.55	**1.55**	0.01	-	0.27	4	1	1.55
HSI06P2510A	0.11	280868	-	0.10	0.09	**0.10**	0.08	-	(0.01)	160	1	0.091
HSI06P2510B	0.23	280868	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.40	280868	-	0.38	0.36	**0.38**	0.34	-	(0.02)	3,736	139	0.371
HSI06P2510D	0.90	280868	-	0.83	0.77	**0.83**	0.01	-	(0.07)	126	10	0.809
HSI06P2511A	0.34	280868	-	0.30	0.30	**0.30**	-	-	(0.04)	60	2	0.3
HSI06P2511B	0.52	280868	-	0.46	0.46	**0.46**	-	-	(0.06)	19	1	0.46
HSI28C2508A	0.01	280868	-	-	-	-	-	-	-	-	-	0
HSI28C2508B	0.01	280868	-	-	-	-	-	-	-	-	-	0
HSI28C2508C	0.01	280868	-	-	-	-	-	-	-	-	-	0
HSI28C2508D	0.01	280868	-	-	-	-	-	-	-	-	-	0
HSI28C2508E	0.64	280868	-	-	-	-	-	-	-	-	-	0
HSI28C2508F	0.07	280868	-	-	-	-	-	-	-	-	-	0
HSI28C2509A	0.06	280868	-	0.07	0.06	**0.06**	0.05	0.06	-	21,008	140	0.066
HSI28C2509B	0.04	280868	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,001	6	0.03
HSI28C2509C	0.17	280868	0.20	0.22	0.17	**0.17**	0.17	0.18	-	187,610	3,651	0.194
HSI28C2509D	0.33	280868	0.40	0.41	0.34	**0.34**	0.34	0.35	0.01	1,181,236	45,742	0.387
HSI28C2510A	0.35	280868	0.40	0.41	0.36	**0.36**	0.36	0.37	0.01	555,251	21,811	0.392
HSI28C2510C	0.19	280868	-	0.20	0.19	**0.20**	0.18	0.19	0.01	86,191	1,713	0.198
HSI28C2510D	0.12	280868	-	0.15	0.14	**0.14**	0.12	0.13	0.02	2,402	34	0.14
HSI28C2510E	0.54	280868	0.61	0.62	0.54	**0.54**	0.54	0.56	-	316,278	19,049	0.602
HSI28C2510F	1.00	280868	-	-	-	-	0.82	0.85	-	-	-	0
HSI28C2511A	0.18	280868	0.20	0.20	0.18	**0.18**	0.18	0.19	-	15,239	300	0.197
HSI28C2511B	0.29	280868	0.32	0.33	0.29	**0.29**	0.29	0.30	-	15,950	505	0.316
HSI28P2508A	0.01	280868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508B	0.01	280868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508C	0.01	280868	-	-	-	-	-	-	-	-	-	0
HSI28P2508D	0.01	280868	-	-	-	-	-	-	-	-	-	0
HSI28P2508E	0.01	280868	-	-	-	-	-	-	-	-	-	0
HSI28P2508F	0.03	280868	-	-	-	-	-	-	-	-	-	0
HSI28P2508G	0.02	280868	-	-	-	-	-	-	-	-	-	0
HSI28P2509A	0.04	280868	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	11	-	0.03
HSI28P2509B	0.04	280868	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2509C	0.04	280868	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2509D	0.08	280868	-	-	-	-	0.06	0.07	-	-	-	0
HSI28P2509E	0.16	280868	-	0.14	0.12	**0.14**	0.14	0.15	(0.02)	13,342	179	0.134
HSI28P2509F	0.38	280868	0.30	0.36	0.30	**0.36**	0.35	0.36	(0.02)	1,691,258	53,705	0.317
HSI28P2509G	0.77	280868	-	0.69	0.62	**0.69**	0.71	0.73	(0.08)	203,465	13,454	0.661
HSI28P2510A	0.05	280868	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2510B	0.13	280868	-	0.10	0.10	**0.10**	0.11	0.12	(0.03)	2,220	22	0.1
HSI28P2510C	0.23	280868	-	0.20	0.20	**0.20**	0.21	0.22	(0.03)	25	1	0.2
HSI28P2510D	0.34	280868	-	0.32	0.30	**0.31**	0.33	0.34	(0.03)	9,000	278	0.308
HSI28P2510E	0.57	280868	-	0.53	0.48	**0.53**	0.54	0.55	(0.04)	12,597	636	0.504
HSI28P2510F	0.88	280868	-	-	-	-	0.90	0.94	-	-	-	0
HSI28P2510G	1.00	280868	-	-	-	-	1.42	1.45	-	-	-	0
HSI28P2511A	0.21	280868	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	2,535	48	0.19
HSI28P2511B	0.43	280868	-	0.41	0.41	**0.41**	0.43	0.44	(0.02)	1	-	0.41
HSI28P2511C	0.67	280868	0.60	0.62	0.59	**0.62**	0.64	0.65	(0.05)	21,410	1,315	0.614
HSTECH28C2508A	0.20	280868	-	-	-	-	-	-	-	-	-	0
HSTECH28C2510A	0.33	280868	-	0.37	0.33	**0.34**	0.33	0.34	0.01	1,117	38	0.342
HSTECH28P2508A	0.03	280868	-	-	-	-	-	-	-	-	-	0
HSTECH28P2510A	0.42	280868	-	0.40	0.38	**0.40**	0.40	0.41	(0.02)	197	8	0.386
JD41C2509A	0.06	280868	-	0.04	0.03	**0.03**	0.02	-	(0.03)	2,050	6	0.03
JD41C2511A	0.15	280868	-	0.18	0.17	**0.17**	0.08	-	0.02	12,256	209	0.17
KUAISH41C2509A	1.50	280868	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2510A	0.65	280868	-	0.63	0.56	**0.61**	0.56	0.64	(0.04)	27,480	1,668	0.607
MCA5041C2509A	0.97	280868	-	0.97	0.97	**0.97**	-	-	-	143	14	0.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCA5041C2512A	0.86	280868	-	0.97	0.90	**0.95**	0.90	0.98	0.09	4,367	406	0.93
MCA5041P2509A	0.01	280868	-	-	-	**-**	-	0.02	-	-	-	0
MCA5041P2512A	0.17	280868	-	0.15	0.14	**0.14**	-	-	(0.03)	9	-	0.141
MEITUA28C2509A	0.01	280868	-	-	-	**-**	-	0.03	-	-	-	0
MEITUA28C2511A	0.07	280868	-	0.07	0.07	**0.07**	0.03	-	-	1,405	10	0.07
MEITUA41C2510A	0.01	280868	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2601A	0.16	280868	-	0.17	0.16	**0.17**	0.16	0.17	0.01	46,025	769	0.166
MEITUA41P2509A	0.48	280868	-	-	-	**-**	-	-	-	-	-	0
NDX28C2509A	1.00	280868	-	-	-	**-**	1.08	1.10	-	-	-	0
NDX28C2509B	1.13	280868	-	-	-	**-**	1.17	1.20	-	-	-	0
NDX28C2509C	0.88	280868	-	0.88	0.87	**0.87**	0.84	0.87	(0.01)	28	2	0.874
NDX28C2509D	0.33	280868	-	0.33	0.33	**0.33**	0.31	0.32	-	11	-	0.33
NDX28C2512A	0.73	280868	-	0.75	0.74	**0.74**	0.72	0.73	0.01	117	9	0.748
NDX28P2509A	0.02	280868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	280868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	280868	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	280868	-	-	-	**-**	0.10	0.13	-	-	-	0
NDX28P2512A	0.46	280868	-	-	-	**-**	0.45	0.46	-	-	-	0
NDX28P2512B	1.00	280868	-	-	-	**-**	1.18	1.19	-	-	-	0
NDX41C2509A	1.51	280868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.52	280868	-	-	-	**-**	-	-	-	-	-	0
NDX41C2509T	3.70	280868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2512A	0.79	280868	-	0.82	0.78	**0.80**	-	0.82	0.01	13,238	1,051	0.794
NDX41C2512T	3.98	280868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
NDX41P2509B	0.01	280868	-	0.01	0.01	**0.01**	-	0.02	-	600	1	0.01
NDX41P2509C	0.06	280868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509T	0.32	280868	-	0.28	0.26	**0.28**	-	6.40	(0.04)	1,498	40	0.266
NDX41P2512A	0.57	280868	-	0.54	0.53	**0.54**	0.53	-	(0.03)	2	-	0.535
NDX41P2512T	1.18	280868	-	1.16	1.12	**1.16**	0.01	-	(0.02)	380	43	1.125
NIKKEI28C2512A	1.30	280868	-	1.60	1.60	**1.60**	1.56	1.59	0.30	1	-	1.6
NIKKEI28C2512B	1.21	280868	-	-	-	**-**	1.15	1.18	-	-	-	0
NIKKEI28C2512C	0.88	280868	-	0.85	0.80	**0.80**	0.77	0.80	(0.08)	2	-	0.825
NIKKEI28C2512D	0.56	280868	-	0.53	0.49	**0.49**	0.48	0.49	(0.07)	3,214	164	0.51
NIKKEI28P2512A	0.12	280868	-	-	-	**-**	0.09	0.12	-	-	-	0
NIKKEI28P2512B	0.12	280868	-	-	-	**-**	0.14	0.17	-	-	-	0
NIKKEI28P2512C	0.25	280868	-	-	-	**-**	0.26	0.27	-	-	-	0
NIKKEI28P2512D	0.37	280868	-	0.39	0.37	**0.39**	0.39	0.40	0.02	1,518	56	0.371
NIKKEI41C2509A	0.70	280868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509B	0.26	280868	-	0.21	0.21	**0.21**	-	-	(0.05)	30	1	0.21
NIKKEI41C2509C	1.06	280868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.76	280868	-	0.72	0.66	**0.66**	0.65	-	(0.10)	270	19	0.687
NIKKEI41C2512B	0.89	280868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512C	1.20	280868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2509A	0.01	280868	-	-	-	**-**	-	0.02	-	-	-	0
NIKKEI41P2509B	0.01	280868	-	0.02	0.02	**0.02**	0.01	0.02	0.01	26	-	0.02
NIKKEI41P2509C	0.04	280868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512A	0.08	280868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512B	0.11	280868	-	0.11	0.11	**0.11**	-	-	-	540	6	0.11
NIKKEI41P2512C	0.17	280868	-	0.19	0.18	**0.19**	0.17	0.20	0.02	230	4	0.18
NTES41C2510A	0.26	280868	-	0.27	0.25	**0.25**	0.08	0.28	(0.01)	105	3	0.25
PINGAN41C2511A	0.52	280868	-	0.56	0.52	**0.52**	0.08	-	-	33,000	1,766	0.535
POPMAR28C2512A	1.00	280868	-	0.49	0.48	**0.49**	0.08	-	(0.51)	10,965	532	0.485
POPMAR41C2509A	0.93	280868	-	0.95	0.92	**0.94**	0.08	18.60	0.01	4,002	378	0.944
POPMAR41C2510A	0.53	280868	-	0.54	0.53	**0.53**	0.08	0.53	-	4,001	213	0.532
POPMAR41C2601A	0.39	280868	-	0.39	0.38	**0.39**	0.38	-	-	16,000	616	0.385
POPMAR41P2511A	0.15	280868	-	0.15	0.14	**0.14**	0.08	3.00	(0.01)	2,000	29	0.145
POPMAR41P2601A	0.44	280868	-	0.44	0.43	**0.43**	0.08	0.45	(0.01)	6,000	263	0.438
SET01C2509A	0.08	280868	-	0.06	0.04	**0.04**	0.03	0.04	(0.04)	439	2	0.054
SET01C2510A	0.69	280868	-	0.67	0.57	**0.57**	0.56	0.57	(0.12)	2,359	149	0.629
SET01C2511A	1.12	280868	1.09	1.12	1.00	**1.00**	0.99	1.00	(0.12)	6,522	688	1.054
SET01C2512T	0.67	280868	0.64	0.67	0.61	**0.61**	0.60	0.61	(0.06)	3,396	218	0.642
SET01C2601A	0.62	280868	-	0.61	0.53	**0.53**	0.53	0.54	(0.09)	162,752	9,399	0.577
SET01C2606L	2.50	280868	2.50	2.50	2.40	**2.40**	2.40	2.42	(0.10)	170	42	2.454
SET01P2509A	0.01	280868	-	0.02	0.01	**0.01**	0.01	0.02	-	12,045	14	0.011
SET01P2511A	0.23	280868	0.23	0.25	0.21	**0.25**	0.25	0.26	0.02	10,462	227	0.217
SET01P2512A	0.46	280868	0.46	0.51	0.44	**0.51**	0.51	0.52	0.05	26,246	1,268	0.482
SET01P2603T	0.41	280868	-	0.43	0.41	**0.43**	0.43	0.44	0.02	3,009	126	0.42
SET01P2606L	1.70	280868	1.71	1.74	1.70	**1.74**	1.74	1.75	0.04	209	36	1.714
SET5001C2509A	0.21	280868	-	0.18	0.11	**0.12**	0.10	0.11	(0.09)	17,600	242	0.137
SET5001C2509F	0.07	280868	0.05	0.07	0.04	**0.04**	0.03	0.04	(0.03)	2,979	15	0.049
SET5001C2509G	0.85	280868	0.79	0.85	0.67	**0.68**	0.68	0.69	(0.17)	39,521	3,061	0.774
SET5001C2510A	1.00	280868	0.99	1.02	0.87	**0.87**	0.86	0.87	(0.13)	41,627	3,929	0.943
SET5001C2512A	0.47	280868	0.45	0.46	0.39	**0.39**	0.39	0.40	(0.08)	25,533	1,106	0.433
SET5001C2512F	0.58	280868	0.57	0.60	0.51	**0.51**	0.51	0.52	(0.07)	14,838	828	0.558
SET5001P2509A	0.01	280868	-	0.02	0.01	**0.02**	0.01	0.02	0.01	950	1	0.01
SET5001P2509F	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	280868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	28,142	28	0.01
SET5001P2511A	0.19	280868	-	0.22	0.18	**0.22**	0.21	0.22	0.03	39,589	793	0.2
SET5001P2512A	0.39	280868	-	0.43	0.38	**0.43**	0.43	0.44	0.04	30,320	1,210	0.399
SET5001P2512F	0.34	280868	-	0.38	0.32	**0.38**	0.37	0.38	0.04	7,045	255	0.362
SET5006C2509A	0.16	280868	0.13	0.13	0.09	**0.09**	-	0.11	(0.07)	20,550	246	0.119
SET5006C2509B	0.07	280868	-	-	-	**-**	-	0.06	-	-	-	0
SET5006C2509C	0.08	280868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509D	0.46	280868	-	0.43	0.35	**0.36**	-	0.49	(0.10)	16,886	644	0.381
SET5006C2509E	0.96	280868	-	0.91	0.77	**0.79**	-	-	(0.17)	15	1	0.834
SET5006C2509F	2.10	280868	1.81	1.84	1.53	**1.63**	-	-	(0.47)	82	14	1.679
SET5006C2509G	3.08	280868	-	2.86	2.38	**2.54**	-	-	(0.54)	114	30	2.634
SET5006C2512A	1.11	280868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.48	280868	0.46	0.49	0.42	**0.42**	0.41	0.42	(0.06)	21,436	983	0.458
SET5006C2512C	0.23	280868	-	-	-	**-**	-	0.25	-	-	-	0
SET5006P2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	178	-	0.01
SET5006P2509B	0.03	280868	-	0.04	0.04	**0.04**	-	-	0.01	750	3	0.04
SET5006P2509C	0.09	280868	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2509D	0.10	280868	-	0.12	0.10	**0.12**	0.09	-	0.02	54,775	585	0.106
SET5006P2509E	0.54	280868	-	0.66	0.48	**0.61**	-	-	0.07	542	31	0.567
SET5006P2512A	0.14	280868	-	0.16	0.15	**0.15**	0.15	0.16	0.01	5,065	78	0.154
SET5006P2512B	0.41	280868	-	0.45	0.41	**0.43**	-	-	0.02	13,472	583	0.432
SET5006P2512C	0.62	280868	-	-	-	**-**	-	-	-	-	-	0
SET5013C2509A	0.38	280868	-	0.37	0.26	**0.26**	0.26	0.29	(0.12)	8,071	266	0.329
SET5013C2509B	0.05	280868	0.04	0.05	0.02	**0.04**	0.03	0.04	(0.01)	14,327	49	0.034
SET5013C2509C	0.06	280868	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.02)	4,476	17	0.037
SET5013C2509D	0.07	280868	-	0.07	0.04	**0.06**	0.04	0.05	(0.01)	47,483	264	0.055
SET5013C2509E	0.09	280868	0.09	0.11	0.06	**0.06**	0.06	0.07	(0.03)	905,726	7,018	0.077
SET5013C2509F	0.20	280868	0.19	0.22	0.13	**0.13**	0.13	0.14	(0.07)	956,332	16,301	0.17
SET5013C2509G	0.27	280868	0.24	0.30	0.16	**0.17**	0.17	0.18	(0.10)	379,859	8,818	0.232
SET5013C2509H	0.38	280868	0.33	0.40	0.23	**0.23**	0.23	0.24	(0.15)	1,200,832	36,782	0.306
SET5013C2509I	0.63	280868	0.59	0.70	0.43	**0.44**	0.43	0.46	(0.19)	9,618	486	0.504
SET5013C2509J	0.93	280868	0.76	0.90	0.60	**0.61**	0.58	0.61	(0.32)	11,255	859	0.762
SET5013C2509K	1.35	280868	1.16	1.19	0.91	**0.97**	0.89	0.95	(0.38)	119	13	1.053
SET5013C2509L	0.23	280868	0.20	0.25	0.14	**0.15**	0.15	0.16	(0.08)	1,046,016	20,219	0.193
SET5013C2509M	0.13	280868	0.12	0.14	0.08	**0.08**	0.08	0.09	(0.05)	2,547,313	26,612	0.104
SET5013C2509N	0.08	280868	0.06	0.07	0.04	**0.04**	0.04	0.05	(0.04)	98,542	538	0.054
SET5013C2509T	0.09	280868	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.04)	28,417	192	0.067
SET5013C2512A	0.56	280868	0.54	0.60	0.47	**0.47**	0.47	0.48	(0.09)	4,051,165	214,166	0.528
SET5013C2512B	0.33	280868	0.31	0.35	0.26	**0.26**	0.26	0.27	(0.07)	732,681	21,741	0.296
SET5013C2512C	0.61	280868	0.58	0.66	0.49	**0.50**	0.50	0.51	(0.11)	4,983,258	283,475	0.568
SET5013C2512D	0.79	280868	0.76	0.85	0.63	**0.64**	0.64	0.66	(0.15)	549,018	40,872	0.744
SET5013P2509A	0.01	280868	-	0.01	0.01	**0.01**	-	0.01	-	511	1	0.01
SET5013P2509B	0.02	280868	-	0.02	0.01	**0.02**	-	0.02	-	302	-	0.011
SET5013P2509C	0.02	280868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	131	-	0.02
SET5013P2509D	0.03	280868	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,107	4	0.02
SET5013P2509E	0.02	280868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	56,703	57	0.01
SET5013P2509F	0.01	280868	-	0.01	0.01	**0.01**	-	0.01	-	110	-	0.01
SET5013P2509G	0.01	280868	-	0.01	0.01	**0.01**	-	0.01	-	101	-	0.01
SET5013P2509H	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	845	1	0.01
SET5013P2509I	0.01	280868	-	0.01	0.01	**0.01**	-	0.01	-	140	-	0.01
SET5013P2509J	0.02	280868	-	0.03	0.01	**0.02**	0.01	0.02	-	3,712	6	0.017
SET5013P2509K	0.02	280868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	12,201	27	0.022
SET5013P2509L	0.05	280868	-	0.07	0.04	**0.06**	0.06	0.07	0.01	20,208	115	0.056
SET5013P2509M	0.11	280868	0.11	0.14	0.08	**0.13**	0.13	0.14	0.02	194,930	2,180	0.111
SET5013P2509N	0.15	280868	0.15	0.20	0.12	**0.18**	0.18	0.19	0.03	1,579,018	24,293	0.153
SET5013P2509T	0.01	280868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2512A	0.40	280868	0.41	0.46	0.38	**0.44**	0.44	0.45	0.04	1,035,783	43,523	0.42
SET5013P2512B	0.64	280868	0.64	0.72	0.60	**0.70**	0.70	0.71	0.06	3,495,379	231,285	0.661
SET5013P2512C	0.87	280868	0.88	0.98	0.81	**0.95**	0.95	0.96	0.08	5,080,434	456,848	0.899
SET5013P2512D	1.08	280868	1.12	1.22	1.01	**1.19**	1.19	1.20	0.11	658,135	72,951	1.108
SET5019C2509A	1.04	280868	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509B	0.17	280868	-	0.14	0.11	**0.11**	-	-	(0.06)	37,835	476	0.125
SET5019C2509C	0.10	280868	-	0.10	0.07	**0.07**	-	-	(0.03)	9,060	75	0.082
SET5019C2509D	0.69	280868	0.59	0.61	0.48	**0.48**	-	-	(0.21)	359	19	0.534
SET5019C2509E	1.48	280868	1.30	1.34	1.09	**1.14**	-	-	(0.34)	104	12	1.193
SET5019C2509F	1.56	280868	1.43	1.44	1.12	**1.23**	-	1.21	(0.33)	379	45	1.19
SET5019C2509G	1.09	280868	0.93	0.97	0.71	**0.72**	-	-	(0.37)	96	8	0.848
SET5019C2509H	0.30	280868	0.26	0.31	0.20	**0.20**	-	0.28	(0.10)	170,424	4,235	0.248
SET5019C2509I	0.09	280868	-	0.08	0.05	**0.06**	0.04	0.07	(0.03)	33,067	244	0.073
SET5019C2512A	0.50	280868	0.47	0.51	0.38	**0.40**	0.39	0.42	(0.10)	528,566	23,563	0.445
SET5019C2512B	0.28	280868	0.26	0.29	0.22	**0.23**	0.22	0.24	(0.05)	310,738	7,685	0.247
SET5019P2509A	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.04	280868	-	0.03	0.03	**0.03**	0.01	-	(0.01)	22	-	0.03
SET5019P2509C	0.03	280868	-	-	-	**-**	0.02	0.08	-	-	-	0
SET5019P2509D	0.01	280868	-	-	-	**-**	-	0.03	-	-	-	0
SET5019P2509E	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	280868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.13	280868	-	-	-	**-**	-	-	-	-	-	0
SET5019P2509H	0.09	280868	-	0.11	0.09	**0.11**	-	0.18	0.02	4,440	44	0.099
SET5019P2512A	0.45	280868	-	0.52	0.42	**0.50**	0.49	0.51	0.05	486,607	22,747	0.467
SET5019P2512B	0.74	280868	0.78	0.84	0.70	**0.83**	0.80	0.84	0.09	1,427,768	110,720	0.775
SET5041C2509A	0.20	280868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509B	0.17	280868	-	-	-	**-**	0.11	0.25	-	-	-	0
SET5041C2509C	0.57	280868	-	0.58	0.43	**0.43**	-	-	(0.14)	3,222	176	0.546
SET5041C2509D	1.24	280868	1.11	1.19	0.94	**0.99**	-	-	(0.25)	92	9	1.024
SET5041C2509E	0.32	280868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	1.19	280868	1.10	1.12	0.93	**0.93**	-	-	(0.26)	35	4	1.064
SET5041C2509T	0.07	280868	-	0.07	0.05	**0.07**	0.03	0.07	-	90	1	0.056
SET5041C2509U	0.50	280868	-	0.53	0.43	**0.45**	0.43	0.70	(0.05)	11,312	541	0.478
SET5041C2509V	1.02	280868	-	0.97	0.92	**0.92**	-	-	(0.10)	14	1	0.942
SET5041C2509X	6.50	280868	-	6.60	6.35	**6.60**	-	-	0.10	13,000	8,389	6.452
SET5041C2512A	0.52	280868	0.50	0.54	0.44	**0.44**	0.43	0.46	(0.08)	388,615	19,043	0.49
SET5041C2512T	0.84	280868	0.83	0.84	0.77	**0.77**	0.76	0.81	(0.07)	584	47	0.799
SET5041C2512X	3.80	280868	-	3.80	3.42	**3.42**	-	3.44	(0.38)	170,718	62,550	3.663
SET5041P2509A	0.02	280868	-	0.02	0.02	**0.02**	0.01	0.02	-	7	-	0.02
SET5041P2509B	0.01	280868	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	280868	-	-	-	**-**	0.01	-	-	-	-	0
SET5041P2509D	0.14	280868	-	0.16	0.12	**0.16**	0.14	-	0.02	4,595	62	0.135
SET5041P2509E	0.07	280868	-	-	-	**-**	-	1.00	-	-	-	0
SET5041P2509T	0.02	280868	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2	-	0.025
SET5041P2509X	0.83	280868	0.88	0.96	0.75	**0.96**	0.85	0.97	0.13	8,355	726	0.868
SET5041P2512A	0.19	280868	-	0.22	0.19	**0.22**	0.18	0.22	0.03	242	5	0.205
SET5041P2512B	0.23	280868	-	0.25	0.24	**0.24**	0.23	0.25	0.01	51	1	0.24
SET5041P2512C	0.43	280868	-	0.48	0.40	**0.48**	0.39	0.48	0.05	223,273	9,861	0.441
SET5041P2512T	0.11	280868	0.13	0.14	0.11	**0.13**	0.13	0.14	0.02	1,649	21	0.125
SET5041P2512X	3.24	280868	-	3.50	3.24	**3.48**	3.42	-	0.24	202,890	67,663	3.334
SPX28C2509A	1.91	280868	-	-	-	**-**	1.97	2.00	-	-	-	0
SPX28C2509B	1.15	280868	-	-	-	**-**	1.45	1.49	-	-	-	0
SPX28C2509C	0.65	280868	-	-	-	**-**	0.62	0.65	-	-	-	0
SPX28C2509D	0.26	280868	-	0.28	0.28	**0.28**	0.25	0.26	0.02	1	-	0.28
SPX28C2512A	0.72	280868	-	0.69	0.69	**0.69**	0.70	0.71	(0.03)	127	9	0.69

Asia Plus Securities Company Limited

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SPX28P2509A	0.02	280868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509B	0.03	280868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509C	0.16	280868	-	0.10	0.10	**0.10**	0.10	0.13	(0.06)	500	5	0.1
SPX28P2512A	0.39	280868	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX28P2512B	1.16	280868	-	1.09	1.09	**1.09**	1.11	1.12	(0.07)	9	1	1.09
SPX41C2509A	1.08	280868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2509B	0.20	280868	-	0.19	0.17	**0.18**	-	-	(0.02)	56	1	0.185
SPX41C2509T	3.00	280868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512A	0.89	280868	-	0.91	0.88	**0.88**	-	-	(0.01)	131	12	0.903
SPX41C2512T	3.48	280868	-	3.44	3.44	**3.44**	0.01	-	(0.04)	1	-	3.44
SPX41P2509A	0.01	280868	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
SPX41P2509B	0.18	280868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509T	0.85	280868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512A	0.41	280868	-	0.39	0.38	**0.39**	-	-	(0.02)	3	-	0.386
SPX41P2512T	1.37	280868	-	1.30	1.30	**1.30**	0.01	-	(0.07)	17,956	2,334	1.3
TENCEN28C2508A	0.73	280868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2509A	0.24	280868	-	0.26	0.23	**0.24**	0.08	0.25	-	26,747	647	0.241
TENCEN28P2509A	0.09	280868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.20	280868	-	0.19	0.19	**0.19**	-	-	(0.01)	10,000	190	0.19
TENCEN41C2509A	0.48	280868	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.42	280868	-	0.45	0.42	**0.43**	0.08	-	0.01	43,127	1,869	0.433
TENCEN41P2509A	0.02	280868	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.37	280868	-	0.55	0.51	**0.51**	0.08	0.55	0.14	900	47	0.524
TRIPDC41C2601A	0.56	280868	-	11.00	0.67	**0.67**	0.08	11.00	0.11	24,005	1,654	0.689
WUXI41C2601A	0.43	280868	-	0.46	0.45	**0.46**	0.08	-	0.03	101	5	0.45
XIAOMI28C2508A	0.73	280868	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2509A	0.09	280868	-	0.09	0.07	**0.07**	-	0.11	(0.02)	2,018	16	0.08
XIAOMI28C2511A	0.14	280868	-	0.15	0.13	**0.13**	0.08	0.17	(0.01)	18,000	254	0.141
XIAOMI28P2509A	0.04	280868	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.21	280868	-	0.21	0.19	**0.20**	0.08	1.00	(0.01)	9,000	187	0.207
XIAOMI41C2509A	0.18	280868	-	0.18	0.15	**0.16**	0.08	0.19	(0.02)	2,770	44	0.16
XIAOMI41C2511A	0.19	280868	-	0.19	0.17	**0.17**	0.08	0.21	(0.02)	37,031	664	0.179
XIAOMI41P2511A	0.27	280868	-	0.27	0.25	**0.26**	-	-	(0.01)	10,000	264	0.264
ZIJIN41C2601A	0.37	280868	-	0.44	0.42	**0.42**	0.08	7.40	0.05	12,051	523	0.434

Asia Plus Securities Company Limited

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Asia Plus Securities Company Limited

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Main Board Quotation

Issue Date *Friday August 29, 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

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

Asia Plus Securities Company Limited

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Main Board Quotation

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday August 29, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.87	280868	1.87	1.88	1.75	**1.75**	1.75	1.78	(0.12)	22,635.00	4,102.00	00 1.8
AU	6.20	280868	6.20	6.25	6.10	**6.15**	6.10	6.15	(0.05)	2,930.00	1,806.00	00 6.1
CFARM	0.82	280868	0.83	0.86	0.82	**0.82**	0.82	0.83	-	20,955.00	1,754.00	00 0.8
JCKH	0.10	280868	0.10	0.10	0.09	**0.10**	0.09	0.10	-	3,186.00	32.00	00 0.0
KASET	0.71	280868	0.72	0.81	0.68	**0.70**	0.69	0.70	(0.01)	49,245.00	3,721.00	00 0.7
MAGURO	18.40	280868	18.50	18.50	18.20	**18.30**	18.20	18.30	(0.10)	2,627.00	4,810.00	00 18.3
MUD	0.99	280868	-	0.99	0.97	**0.97**	0.97	0.98	(0.02)	2,164.00	210.00	00 0.9
NTSC	6.00	280868	-	6.00	5.95	**5.95**	5.95	6.00	(0.05)	86.00	52.00	00 5.9
TACC	4.80	280868	4.80	4.82	4.78	**4.78**	4.78	4.80	(0.02)	5,663.00	2,717.00	00 4.7
TMILL	2.24	280868	2.26	2.26	2.20	**2.24**	2.20	2.24	-	245.00	54.00	00 2.2
WINNER	2.06	280868	2.06	2.08	2.04	**2.06**	2.04	2.06	-	1,012.00	208.00	00 2.0
XO	17.30	280868	17.20	17.30	17.00	**17.00**	17.00	17.10	(0.30)	2,393.00	4,101.00	00 17.1
Consumer Produ										-	-	
BGT	0.44	280868	0.46	0.53	0.45	**0.45**	0.45	0.47	0.01	81,473.00	3,953.00	00 0.4
DOD	1.71	280868	-	1.79	1.70	**1.72**	1.72	1.75	0.01	12,790.00	2,234.00	00 1.7
ECF	0.42	280868	0.43	0.43	0.37	**0.37**	0.37	0.39	(0.05)	135,245.00	5,415.00	00 0.4
ECF-W6	0.25	280868	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.02)	135,914.00	3,251.00	00 0.2
EFORL	0.17	280868	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	87,084.00	1,395.00	00 0.1
EURO	4.08	280868	-	4.08	4.08	**4.08**	4.08	4.12	-	1,692.00	690.00	00 4.0
HPT	0.35	280868	0.35	0.37	0.34	**0.35**	0.35	0.36	-	54,589.00	1,967.00	00 0.3
ITTHI	1.50	280868	-	1.51	1.47	**1.48**	1.47	1.48	(0.02)	3,634.00	540.00	00 1.4
JSP	1.82	280868	1.85	1.87	1.81	**1.84**	1.82	1.85	0.02	3,162.00	580.00	00 1.8
JSP-W2	0.03	280868	-	0.04	0.02	**0.03**	0.02	0.03	-	35,380.00	71.00	00 0.0
JUBILE	6.90	280868	-	6.90	6.75	**6.80**	6.80	6.90	(0.10)	1,224.00	830.00	00 6.7
LTS	4.50	280868	4.52	4.54	4.46	**4.46**	4.46	4.48	(0.04)	6,871.00	3,086.00	00 4.4
MGI	9.25	280868	9.25	9.35	9.15	**9.20**	9.20	9.25	(0.05)	1,775.00	1,638.00	00 9.2
MGI-W1	1.62	280868	-	1.66	1.58	**1.60**	1.59	1.60	(0.02)	6,400.00	1,037.00	00 1.6
MOONG	1.90	280868	-	1.90	1.90	**1.90**	1.89	1.90	-	130.00	25.00	00 1.9
NPK	12.30	280868	-	14.30	12.30	**14.30**	13.00	14.20	2.00	47.00	62.00	00 13.2
NUT	4.92	280868	4.92	4.94	4.86	**4.86**	4.86	4.88	(0.06)	7,040.00	3,450.00	00 4.9
SEI	2.70	280868	2.70	2.72	2.68	**2.68**	2.68	2.70	(0.02)	2,445.00	657.00	00 2.6
SMD100	3.72	280868	3.72	3.72	3.68	**3.70**	3.70	3.72	(0.02)	247.00	91.00	00 3.6
TM	1.04	280868	1.05	1.06	1.02	**1.02**	1.02	1.06	(0.02)	1,856.00	192.00	00 1.0
WARRIX	1.78	280868	1.81	1.81	1.76	**1.76**	1.76	1.77	(0.02)	34,398.00	6,124.00	00 1.7
WINMED	1.37	280868	-	1.37	1.37	**1.37**	1.37	1.38	-	2.00	-	00 1.3
Financials										-	-	
ACAP	0.33	280868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.47	280868	0.55	0.55	0.42	**0.42**	0.42	0.44	(0.05)	2,310.00	111.00	00 0.4
AIRA	1.13	280868	-	1.11	1.11	**1.11**	1.11	1.16	(0.02)	16.00	2.00	00 1.1
ASN	1.03	280868	-	1.05	1.02	**1.04**	1.03	1.04	0.01	126.00	13.00	00 1.0
BTC	0.34	280868	0.34	0.35	0.33	**0.34**	0.33	0.34	-	37,019.00	1,257.00	00 0.3
BTC-W7	0.11	280868	0.11	0.11	0.10	**0.11**	0.10	0.11	-	897.00	10.00	00 0.1
GCAP	0.37	280868	0.37	0.37	0.35	**0.37**	0.36	0.37	-	13,679.00	494.00	00 0.3
KCC	2.78	280868	2.78	2.78	2.66	**2.70**	2.70	2.72	(0.08)	4,007.00	1,088.00	00 2.7
LIT	0.89	280868	0.89	0.90	0.84	**0.84**	0.84	0.86	(0.05)	2,926.00	252.00	00 0.8
MITSIB	0.56	280868	0.56	0.56	0.54	**0.56**	0.55	0.56	-	732.00	40.00	00 0.5
SGF	0.18	280868	-	0.18	0.17	**0.18**	0.17	0.18	-	4,326.00	74.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.45	280868	-	5.40	5.30	**5.35**	5.35	5.45	(0.10)	26.00	14.00	00 5.3
Industrials										-	-	
ADB	0.71	280868	0.70	0.73	0.68	**0.68**	0.68	0.70	(0.03)	13,041.00	912.00	00 0.6
BM	1.43	280868	1.45	1.47	1.40	**1.40**	1.40	1.42	(0.03)	21,067.00	3,021.00	00 1.4
BPS	0.54	280868	0.53	0.54	0.52	**0.53**	0.52	0.53	(0.01)	2,661.00	141.00	00 0.5
CHO	0.07	280868	0.08	0.08	0.07	**0.07**	0.07	0.08	-	3,210.00	26.00	00 0.0
CHO-W4	0.01	280868	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	00 0.0
CHOW	1.26	280868	1.29	1.32	1.25	**1.29**	1.27	1.29	0.03	3,627.00	467.00	00 1.2
CIG	0.05	280868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	956.00	5.00	00 0.0
CIG-W10	0.06	280868	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	280868	-	0.02	0.02	**0.02**	0.01	0.02	-	4.00	-	00 0.0
COLOR	1.01	280868	1.07	1.08	1.03	**1.03**	1.02	1.04	0.02	2,172.00	231.00	00 1.0
CPR	3.28	280868	3.26	3.34	3.24	**3.26**	3.26	3.34	(0.02)	702.00	229.00	00 3.2
FPI	1.62	280868	-	1.61	1.60	**1.61**	1.61	1.62	(0.01)	110.00	18.00	00 1.6
GTB	0.71	280868	-	0.72	0.71	**0.72**	0.71	0.72	0.01	62.00	4.00	00 0.7
HARN	1.99	280868	1.99	2.00	1.98	**2.00**	1.99	2.00	0.01	771.00	153.00	22 1.9
KCM	0.22	280868	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	1,344.00	31.00	00 0.2
KJL	6.55	280868	-	6.65	6.50	**6.65**	6.55	6.65	0.10	99.00	64.00	00 6.5
KUMWEL	1.13	280868	1.17	1.18	1.14	**1.14**	1.14	1.17	0.01	225.00	26.00	00 1.1
KWM	0.99	280868	-	1.00	0.99	**0.99**	0.99	1.00	-	851.00	85.00	00 0.9
MBAX	1.37	280868	1.38	1.39	1.37	**1.38**	1.38	1.39	0.01	25.00	3.00	00 1.3
MGT	1.69	280868	1.69	1.70	1.67	**1.67**	1.67	1.70	(0.02)	463.00	78.00	00 1.6
MTW	1.04	280868	1.02	1.03	1.01	**1.02**	1.02	1.03	(0.02)	3,471.00	353.00	00 1.0
NDR	1.08	280868	-	1.10	1.07	**1.10**	1.07	1.10	0.02	902.00	97.00	00 1.0
PACO	1.38	280868	1.36	1.38	1.36	**1.38**	1.36	1.38	-	720.00	98.00	00 1.3
PACO-W1	0.01	280868	-	0.01	0.01	**0.01**	-	0.01	-	2,530.00	3.00	00 0.0
PDG	2.70	280868	-	2.72	2.72	**2.72**	2.70	2.72	0.02	40.00	11.00	00 2.7
PHOL	2.74	280868	2.74	2.74	2.74	**2.74**	2.74	2.76	-	1,106.00	303.00	00 2.7
PIMO	1.01	280868	1.00	1.01	1.00	**1.00**	1.00	1.01	(0.01)	4,537.00	456.00	00 1.0
PMC	1.04	280868	1.05	1.05	1.00	**1.01**	1.01	1.02	(0.03)	46,148.00	4,723.00	00 1.0
PPM	1.51	280868	-	1.52	1.51	**1.52**	1.51	1.52	0.01	273.00	41.00	00 1.5
PRAPAT	0.80	280868	0.81	0.83	0.78	**0.79**	0.79	0.80	(0.01)	7,335.00	586.00	00 0.7
RWI	0.23	280868	-	0.24	0.22	**0.23**	0.23	0.24	-	15,086.00	352.00	00 0.2
SAF	0.40	280868	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	112.00	4.00	00 0.3
SALEE	0.43	280868	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	3,659.00	155.00	00 0.4
SANKO	0.87	280868	0.87	0.88	0.85	**0.85**	0.85	0.87	(0.02)	5,539.00	477.00	00 0.8
SCL	1.20	280868	1.20	1.22	1.19	**1.20**	1.20	1.21	-	3,718.00	449.00	00 1.2
SFT	2.24	280868	-	2.24	2.12	**2.20**	2.18	2.20	(0.04)	122.00	26.00	00 2.1
STP	11.50	280868	-	11.50	11.00	**11.40**	11.10	11.30	(0.10)	164.00	181.00	00 11.0
SWC	4.04	280868	-	4.04	4.02	**4.02**	4.02	4.04	(0.02)	145.00	59.00	00 4.0
TATG	0.95	280868	0.97	0.98	0.94	**0.94**	0.94	0.96	(0.01)	1,021.00	98.00	00 0.9
TMC	0.73	280868	-	0.74	0.73	**0.74**	0.73	0.74	0.01	151.00	11.00	00 0.7
TMI	0.58	280868	0.58	0.62	0.58	**0.59**	0.57	0.59	0.01	1,580.00	93.00	00 0.5
TMW	52.25	280868	-	52.50	52.00	**52.00**	52.00	52.25	(0.25)	43.00	224.00	00 52.0
TPLAS	0.93	280868	0.93	0.94	0.93	**0.93**	0.93	0.94	-	252.00	23.00	00 0.9
TRT	3.18	280868	-	3.22	3.16	**3.16**	3.16	3.20	(0.02)	593.00	188.00	00 3.1
TRV	1.92	280868	1.95	2.00	1.91	**2.00**	1.91	2.00	0.08	86.00	17.00	00 1.9
UBIS	1.11	280868	-	1.10	1.09	**1.10**	1.09	1.10	(0.01)	58.00	6.00	00 1.0
UEC	0.72	280868	0.71	0.73	0.71	**0.71**	0.71	0.72	(0.01)	1,005.00	72.00	00 0.7
UKEM	0.68	280868	0.68	0.70	0.65	**0.65**	0.65	0.66	(0.03)	109,125.00	7,313.00	00 0.6
UREKA	0.51	280868	0.52	0.55	0.52	**0.52**	0.52	0.53	0.01	240,773.00	12,832.00	00 0.5
YUASA	11.80	280868	-	11.90	11.70	**11.80**	11.70	11.80	-	17.00	20.00	00 11.7
ZIGA	1.22	280868	1.23	1.23	1.20	**1.21**	1.20	1.21	(0.01)	4,783.00	577.00	00 1.2
ZIGA-W2	0.12	280868	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	14,913.00	164.00	00 0.1
Property										-	-	
24CS	1.08	280868	1.08	1.16	1.06	**1.08**	1.08	1.09	-	168,324.00	18,801.00	00 1.1
24CS-W1	0.18	280868	0.19	0.19	0.17	**0.18**	0.17	0.18	-	17,220.00	311.00	00 0.1
24CS-W2	0.27	280868	0.27	0.30	0.26	**0.26**	0.26	0.27	(0.01)	19,763.00	554.00	00 0.2
ARIN	0.71	280868	0.71	0.72	0.66	**0.68**	0.68	0.69	(0.03)	72,042.00	4,919.00	00 0.6
ARROW	4.96	280868	-	5.05	4.96	**4.98**	4.98	5.05	0.02	70.00	35.00	00 4.9
BC	0.95	280868	0.96	1.05	0.94	**0.94**	0.93	0.94	(0.01)	4,052.00	401.00	00 0.9
BC-W3	0.14	280868	0.15	0.17	0.14	**0.16**	0.15	0.16	0.02	62,880.00	1,021.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday August 29, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.11	280868	0.11	0.12	0.10	**0.11**	0.10	0.11	-	21,707.00	242.00	00 0.1
BKA	1.51	280868	1.53	1.54	1.41	**1.41**	1.41	1.42	(0.10)	189,228.00	28,174.00	00 1.4
BLESS	0.31	280868	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	6,091.00	187.00	00 0.3
BSM	0.54	280868	0.54	0.54	0.52	**0.53**	0.52	0.54	(0.01)	242.00	13.00	00 0.5
BTW	0.15	280868	-	0.15	0.14	**0.15**	0.14	0.15	-	4,322.00	61.00	00 0.1
CAZ	2.26	280868	2.24	2.24	2.14	**2.20**	2.16	2.20	(0.06)	2,241.00	492.00	00 2.1
CHEWA	0.25	280868	0.25	0.27	0.25	**0.27**	0.25	0.27	0.02	826.00	21.00	00 0.2
CPANEL	2.14	280868	2.12	2.16	2.12	**2.14**	2.12	2.14	-	236.00	51.00	00 2.1
CRD	0.39	280868	0.39	0.40	0.38	**0.39**	0.37	0.39	-	2,819.00	109.00	00 0.3
DHOUSE	0.41	280868	-	0.41	0.39	**0.39**	0.38	0.39	(0.02)	1,349.00	53.00	00 0.3
DIMET	0.09	280868	0.08	0.09	0.08	**0.09**	0.08	0.09	-	10,585.00	94.00	00 0.0
DPAINT	0.83	280868	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	14,426.00	1,191.00	00 0.8
FLOYD	0.93	280868	0.94	0.95	0.93	**0.93**	0.93	0.94	-	755.00	71.00	00 0.9
HYDRO	5.15	280868	5.00	5.20	4.90	**5.10**	5.10	5.15	(0.05)	1,793.00	910.00	00 5.0
HYDRO-W2	0.51	280868	0.50	0.53	0.48	**0.52**	0.49	0.52	0.01	1,818.00	90.00	00 0.4
IND	1.13	280868	1.12	1.14	1.11	**1.12**	1.12	1.13	(0.01)	5,680.00	636.00	00 1.1
JAK	0.78	280868	-	0.80	0.78	**0.80**	0.78	0.80	0.02	218.00	17.00	00 0.7
K	1.13	280868	1.16	1.19	1.13	**1.16**	1.16	1.17	0.03	1,971.00	230.00	00 1.1
K-W3	0.16	280868	0.16	0.19	0.16	**0.16**	0.16	0.17	-	38,110.00	663.00	00 0.1
META	0.07	280868	-	0.07	0.06	**0.07**	0.06	0.07	-	6,168.00	43.00	00 0.0
PANEL	1.36	280868	1.37	1.37	1.32	**1.32**	1.32	1.35	(0.04)	2,962.00	396.00	00 1.3
PPS	0.25	280868	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	14,149.00	355.00	00 0.2
PRI	4.90	280868	4.94	5.00	4.84	**4.98**	4.98	5.00	0.08	679.00	332.00	00 4.8
PROS	0.62	280868	0.63	0.63	0.61	**0.61**	0.61	0.62	(0.01)	22,422.00	1,386.00	00 0.6
PROS-W1	0.05	280868	0.05	0.06	0.05	**0.05**	0.04	0.05	-	16,443.00	82.00	00 0.0
PSG	1.17	280868	1.17	1.17	1.12	**1.12**	1.12	1.13	(0.05)	96,808.00	11,111.00	00 1.1
QTCG	0.20	280868	-	0.21	0.19	**0.21**	0.19	0.21	0.01	2,106.00	42.00	00 0.2
SENX	0.25	280868	-	0.26	0.24	**0.25**	0.24	0.25	-	5,458.00	135.00	00 0.2
SK	0.60	280868	0.60	0.61	0.59	**0.60**	0.59	0.60	-	3,463.00	207.00	00 0.5
SMART	0.57	280868	0.56	0.58	0.56	**0.58**	0.57	0.58	0.01	24,263.00	1,384.00	00 0.5
STC	0.41	280868	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	218.00	9.00	00 0.4
STX	1.30	280868	1.30	1.30	1.27	**1.28**	1.28	1.29	(0.02)	4,519.00	578.00	00 1.2
SVR	0.51	280868	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	322.00	16.00	00 0.5
TAPAC	0.52	280868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.00	280868	-	1.02	1.00	**1.00**	1.00	1.01	-	25.00	3.00	00 1.0
TIGER	0.40	280868	-	0.42	0.40	**0.42**	0.40	0.42	0.02	159.00	6.00	00 0.4
TITLE	4.00	280868	4.00	4.10	3.98	**4.10**	4.02	4.08	0.10	71.00	28.00	00 4.0
WELL	0.71	280868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.75	280868	0.74	0.74	0.71	**0.71**	0.71	0.72	(0.04)	37,114.00	2,680.00	00 0.7
Resources										-	-	
ABM	0.70	280868	-	0.78	0.70	**0.75**	0.73	0.74	0.05	906.00	68.00	00 0.7
ALPHAX	0.41	280868	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.02)	20,212.00	806.00	00 0.3
GTV	0.08	280868	0.07	0.08	0.07	**0.08**	0.07	0.08	-	108,032.00	770.00	00 0.0
PSTC	0.39	280868	0.38	0.39	0.38	**0.39**	0.38	0.39	-	2,813.00	107.00	00 0.3
PSTC-W2	0.01	280868	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	00 0.0
PSTC-W3	0.09	280868	-	0.09	0.08	**0.09**	0.08	0.09	-	610.00	5.00	00 0.0
PTC	0.86	280868	0.87	0.87	0.86	**0.86**	0.86	0.87	-	114.00	10.00	00 0.8
SAAM	5.60	280868	5.45	5.60	5.45	**5.60**	5.50	5.60	-	1,249.00	688.00	00 5.5
SR	0.43	280868	-	0.44	0.43	**0.43**	0.41	0.43	-	6.00	-	00 0.4
STOWER	0.04	280868	-	0.05	0.04	**0.04**	0.04	0.05	-	17,454.00	70.00	00 0.0
TAKUNI	0.45	280868	0.45	0.47	0.44	**0.45**	0.45	0.46	-	122,116.00	5,591.00	00 0.4
TAKUNI-W2	0.42	280868	0.41	0.44	0.38	**0.38**	0.38	0.39	(0.04)	9,473.00	392.00	00 0.4
TPCH	2.82	280868	2.82	2.84	2.80	**2.80**	2.80	2.82	(0.02)	2,075.00	584.00	00 2.8
UMS	0.26	280868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.22	280868	3.30	3.34	3.24	**3.24**	3.24	3.30	0.02	7.00	2.00	00 3.2
AKP	0.61	280868	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	12,906.00	788.00	00 0.6
AMA	4.14	280868	4.16	4.16	4.14	**4.16**	4.14	4.16	0.02	423.00	175.00	00 4.1
AMARC	3.84	280868	3.80	3.84	3.70	**3.76**	3.76	3.78	(0.08)	38,411.00	14,513.00	00 3.7
ARIP	0.52	280868	0.51	0.53	0.49	**0.51**	0.51	0.52	(0.01)	37,119.00	1,883.00	00 0.5
ATP30	0.91	280868	0.90	0.92	0.90	**0.91**	0.91	0.92	-	1,650.00	150.00	00 0.9
AUCT	6.50	280868	6.50	6.50	6.35	**6.45**	6.45	6.50	(0.05)	1,229.00	788.00	00 6.4
BIS	2.58	280868	-	2.62	2.52	**2.54**	2.52	2.54	(0.04)	256.00	65.00	00 2.5
BOL	5.75	280868	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.10)	387.00	220.00	00 5.6
CEYE	1.84	280868	-	1.87	1.70	**1.83**	1.73	1.78	(0.01)	255.00	45.00	00 1.7
CHIC	0.32	280868	0.32	0.36	0.32	**0.34**	0.33	0.34	0.02	754.00	25.00	00 0.3
CMO	0.55	280868	-	0.56	0.52	**0.55**	0.54	0.55	-	731.00	40.00	00 0.5
D	2.56	280868	2.58	2.58	2.52	**2.54**	2.54	2.56	(0.02)	8,983.00	2,287.00	00 2.5
DEXON	1.29	280868	1.28	1.33	1.28	**1.33**	1.29	1.32	0.04	458.00	59.00	00 1.2
DV8	7.35	280868	7.30	7.55	7.25	**7.45**	7.35	7.45	0.10	10,375.00	7,593.00	00 7.3
ETE	0.71	280868	0.72	0.72	0.69	**0.71**	0.69	0.70	-	426.00	30.00	00 0.7
FSMART	6.05	280868	6.00	6.05	5.95	**6.00**	6.00	6.05	(0.05)	5,645.00	3,391.00	00 6.0
FVC	0.51	280868	0.50	0.51	0.49	**0.50**	0.50	0.51	(0.01)	32,469.00	1,625.00	00 0.5
GFC	3.72	280868	3.62	3.74	3.62	**3.62**	3.62	3.66	(0.10)	950.00	346.00	00 3.6
GLORY	0.99	280868	-	1.02	0.96	**0.99**	0.98	0.99	-	242.00	24.00	00 0.9
GLORY-W1	0.31	280868	0.34	0.35	0.29	**0.30**	0.29	0.30	(0.01)	1,296.00	39.00	00 0.3
HANN	1.52	280868	1.52	1.56	1.48	**1.48**	1.48	1.49	(0.04)	284,028.00	43,388.00	00 1.5
HEALTH	0.30	280868	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	1,455.00	41.00	00 0.2
HL	7.30	280868	-	7.30	7.25	**7.25**	7.20	7.25	(0.05)	2,882.00	2,090.00	00 7.2
IMH	4.00	280868	4.10	4.16	4.00	**4.04**	4.04	4.06	0.04	1,513.00	618.00	00 4.0
IMH-W1	0.20	280868	0.20	0.22	0.19	**0.20**	0.20	0.21	-	120,563.00	2,482.00	00 0.2
IROYAL	3.76	280868	-	3.80	3.70	**3.80**	3.78	3.80	0.04	761.00	284.00	00 3.7
IVF	0.96	280868	-	0.99	0.96	**0.96**	0.96	0.97	-	4,141.00	403.00	00 0.9
JPARK	4.00	280868	4.00	4.02	3.98	**3.98**	3.98	4.00	(0.02)	1,868.00	745.00	00 3.9
KGEN	0.74	280868	0.73	0.84	0.73	**0.84**	0.83	0.84	0.10	121,552.00	9,400.00	00 0.7
KGEN-W2	0.15	280868	-	0.19	0.14	**0.18**	0.18	0.19	0.03	35,649.00	602.00	00 0.1
KK	0.67	280868	-	0.72	0.67	**0.70**	0.67	0.70	0.03	250.00	18.00	00 0.7
KLINIQ	26.50	280868	26.25	26.50	25.75	**25.75**	25.75	26.00	(0.75)	1,656.00	4,333.00	00 26.1
KOOL	0.26	280868	0.27	0.29	0.26	**0.28**	0.28	0.29	0.02	62,824.00	1,700.00	00 0.2
KTMS	2.00	280868	-	2.02	1.97	**1.97**	1.97	1.99	(0.03)	308.00	61.00	00 1.9
LDC	0.38	280868	0.34	0.37	0.33	**0.36**	0.35	0.36	(0.02)	49,341.00	1,725.00	00 0.3
LEO	2.04	280868	2.06	2.12	2.02	**2.02**	2.02	2.08	(0.02)	2,796.00	577.00	00 2.0
LTMH	4.88	280868	4.98	4.98	4.84	**4.88**	4.86	4.90	-	221.00	109.00	00 4.9
MCA	1.14	280868	1.11	1.14	1.11	**1.11**	1.11	1.12	(0.03)	3,816.00	426.00	00 1.1
MEB	18.10	280868	18.00	18.20	17.90	**18.20**	18.20	18.30	0.10	1,118.00	2,019.00	00 18.0
MORE	0.05	280868	0.05	0.06	0.04	**0.05**	0.04	0.05	-	64,483.00	315.00	00 0.0
MOTHER	1.18	280868	1.19	1.22	1.12	**1.14**	1.14	1.15	(0.04)	152,941.00	17,978.00	00 1.1
MPJ	3.58	280868	-	3.60	3.56	**3.60**	3.58	3.60	0.02	1,164.00	416.00	00 3.5
MVP	0.46	280868	0.60	0.60	0.59	**0.60**	0.59	-	0.14	119,570.00	7,066.00	00 0.5
NCL	0.26	280868	0.26	0.26	0.25	**0.26**	0.25	0.26	-	1,299.00	33.00	00 0.2
NCP	1.11	280868	1.14	1.14	1.10	**1.14**	1.10	1.14	0.03	138.00	15.00	00 1.1
NEWS	0.01	280868	0.01	0.01	0.01	**0.01**	-	0.01	-	1,013,876.00	1,014.00	00 0.0
PEER	0.11	280868	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,409.00	15.00	00 0.1
PEER-W2	0.02	280868	-	0.03	0.01	**0.02**	0.02	0.03	-	4,960.00	10.00	00 0.0
PICO	4.10	280868	-	4.08	3.96	**4.08**	3.94	4.08	(0.02)	14.00	6.00	00 4.0
PLT	0.58	280868	0.58	0.58	0.57	**0.57**	0.57	0.58	(0.01)	329.00	19.00	00 0.5
QLT	2.30	280868	-	2.38	2.28	**2.38**	2.26	2.38	0.08	60.00	14.00	00 2.2
RP	0.88	280868	-	0.90	0.90	**0.90**	0.88	0.90	0.02	27.00	2.00	00 0.9
SONIC	1.48	280868	1.50	1.50	1.48	**1.48**	1.48	1.50	-	1,009.00	150.00	00 1.4
THMUI	0.38	280868	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	3,421.00	128.00	00 0.3
TNDT	0.13	280868	0.13	0.14	0.12	**0.13**	0.12	0.13	-	5,244.00	68.00	00 0.1
TNH	31.75	280868	-	32.25	32.25	**32.25**	31.75	32.25	0.50	3.00	10.00	00 32.2
TNP	2.80	280868	2.80	2.84	2.80	**2.80**	2.80	2.82	-	115.00	32.00	00 2.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday August 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.53	280868	0.54	0.57	0.52	**0.53**	0.53	0.54	-	12,064.00	658.00	00 0.5
TRP	5.10	280868	5.10	5.15	4.96	**5.05**	5.00	5.05	(0.05)	12,096.00	6,081.00	00 5.0
TURTLE	6.40	280868	-	-	-	**-**	4.62	6.40	-	-	-	00 0.0
TVDH	0.10	280868	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	38,766.00	349.00	00 0.0
TVDH-W5	0.02	280868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	2,656.00	5.00	00 0.0
TVT	0.29	280868	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	17,655.00	507.00	00 0.2
UBA	0.93	280868	-	0.95	0.92	**0.92**	0.92	0.95	(0.01)	2,570.00	238.00	00 0.9
VL	0.90	280868	0.90	0.90	0.89	**0.90**	0.88	0.90	-	24.00	2.00	00 0.8
VS	0.47	280868	0.40	0.47	0.35	**0.47**	0.43	0.47	-	912.00	36.00	00 0.3
YGG	0.48	280868	0.46	0.51	0.46	**0.49**	0.48	0.49	0.01	50,198.00	2,476.00	00 0.4
Technology										-	-	
APP	2.36	280868	2.38	2.42	2.34	**2.38**	2.36	2.38	0.02	4,347.00	1,034.00	00 2.3
BE8	5.65	280868	5.65	5.85	5.65	**5.65**	5.65	5.70	-	5,591.00	3,196.00	00 5.7
BE8-W1	1.06	280868	1.07	1.42	1.06	**1.15**	1.15	1.16	0.09	196,140.00	25,226.00	00 1.2
BVG	1.81	280868	-	1.82	1.79	**1.79**	1.79	1.82	(0.02)	1,309.00	236.00	00 1.8
COMAN	0.56	280868	0.56	0.58	0.54	**0.54**	0.54	0.56	(0.02)	742.00	41.00	00 0.5
COMAN-W1	0.17	280868	0.17	0.17	0.14	**0.15**	0.14	0.15	(0.02)	70,582.00	1,086.00	00 0.1
I2	0.81	280868	0.81	0.82	0.78	**0.78**	0.78	0.79	(0.03)	28,526.00	2,278.00	00 0.7
IIG	1.84	280868	1.84	2.02	1.81	**1.82**	1.82	1.84	(0.02)	46,214.00	8,776.00	00 1.8
IRCP	0.40	280868	0.40	0.41	0.38	**0.39**	0.39	0.40	(0.01)	8,817.00	345.00	00 0.3
ITNS	1.46	280868	-	1.49	1.47	**1.49**	1.46	1.49	0.03	113.00	17.00	00 1.4
NAT	3.18	280868	-	3.16	3.12	**3.16**	3.14	3.16	(0.02)	439.00	138.00	00 3.1
NETBAY	24.20	280868	24.20	24.20	23.30	**23.50**	23.50	23.60	(0.70)	9,303.00	21,970.00	00 23.6
PIS	3.98	280868	-	4.00	3.90	**3.92**	3.92	3.94	(0.06)	1,700.00	668.00	00 3.9
PLANET	1.74	280868	1.74	1.77	1.71	**1.76**	1.75	1.76	0.02	3,693.00	645.00	00 1.7
PLANET-W2	0.92	280868	0.89	0.93	0.89	**0.93**	0.92	0.93	0.01	174.00	16.00	00 0.9
PROEN	1.47	280868	1.47	1.54	1.44	**1.49**	1.49	1.50	0.02	258,449.00	38,617.00	00 1.4
PROEN-W2	0.54	280868	0.54	0.60	0.54	**0.57**	0.57	0.58	0.03	115,719.00	6,559.00	00 0.5
READY	3.36	280868	3.36	3.40	3.34	**3.36**	3.36	3.38	-	636.00	214.00	00 3.3
SECURE	12.30	280868	-	12.40	12.00	**12.20**	12.10	12.20	(0.10)	626.00	760.00	00 12.1
SICT	2.68	280868	-	2.70	2.66	**2.66**	2.66	2.70	(0.02)	887.00	239.00	00 2.6
SIMAT	1.12	280868	1.13	1.13	1.07	**1.09**	1.08	1.09	(0.03)	33,233.00	3,618.00	00 1.0
SPVI	2.40	280868	2.40	2.42	2.38	**2.38**	2.38	2.40	(0.02)	4,667.00	1,116.00	00 2.3
SRS	2.68	280868	-	2.72	2.68	**2.68**	2.68	2.72	-	52.00	14.00	00 2.6
TBN	4.82	280868	-	4.90	4.80	**4.80**	4.80	4.84	(0.02)	116.00	57.00	00 4.8
TERA	1.04	280868	1.03	1.06	1.02	**1.02**	1.02	1.03	(0.02)	466.00	48.00	00 1.0
TPS	3.10	280868	-	3.16	3.02	**3.14**	3.10	3.14	0.04	1,342.00	416.00	00 3.0
VCOM	2.88	280868	2.90	2.94	2.86	**2.88**	2.86	2.88	-	5,660.00	1,641.00	00 2.8
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