Asia Plus Securities Company Limited
Daily Quotation Report

Monday September 01, 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
CPALL	45.00	21,553	2.3%
KBANK	170.50	14,688	1.2%
GULF	46.50	14,501	-1.1%
PTT	31.50	14,363	1.6%
ADVANC	299.00	13,596	1.7%
BDMS	20.70	10,941	0.0%
DELTA	149.00	9,231	-0.7%
KTB	24.90	8,974	1.2%
HMPRO	7.55	8,903	6.3%
SCB	129.00	8,818	0.4%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	7,424,064,912
Foreign Board	225,389
Total	7,424,290,301

Value by Board (Mn.Bt.)

Main Board	34,651.44
Foreign Board	959.26
Total	35,610.70

Top Ten Gainers

Stock	Last	Value '000
JD41C2509A	0.60	4
BABA28C2509B	0.43	1,298
BABA41C2509A	0.42	112
BABA28C2509A	0.04	11
AIA41C2510A	0.25	351
DOHOME01C2510A	0.03	8
BABA28C2510A	1.08	233
BABA28C2512A	0.62	2,133
BABA41C2511A	0.87	1,115
SET5001P2509G	0.02	0

Top Ten Losers

Stock	Last	Value '000
PTTEP13C2509A	0.01	0
GULF19C2509A	0.01	2
GUNKUL13C2509A	0.01	1
KTC41C2609T	0.23	357
EA13P2509A	0.01	4
HSI28P2509B	0.01	0
AOT19C2601A	0.26	1,550
BCPG13C2509A	0.02	7
CPALL13C2601A	0.29	1,791
BABA41P2511A	0.07	1

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,234.94	1,246.58	1,230.55	1,244.48	7.87	0.64
.SET50	806.29	815.14	803.24	792.34	6.48	0.82
.SET100	1,728.53	1,747.39	1,722.01	1,699.08	14.46	0.86
.SETHD	1,133.70	1,147.90	1,130.42	1,146.57	13.54	1.20
.MAI	595.53	598.15	593.49	248.26	(0.60)	(0.24)
.AGRI	177.42	178.16	176.45	177.51	0.61	0.34
.BANK	426.62	429.82	425.59	428.52	2.37	0.56
.CONMAT	5,524.91	5,537.18	5,477.92	5,537.18	13.54	0.25
.PETRO	546.04	547.17	535.83	544.88	1.11	0.20
.COMM	20,739.51	21,520.05	20,716.99	21,348.55	527.23	2.53
.ICT	189.64	192.42	188.90	191.52	1.87	0.99
.ETRON	17,139.30	17,252.70	17,023.11	17,135.83	(107.81)	(0.63)
.ENERG	16,127.69	16,251.47	15,987.84	16,247.58	81.57	0.50
.MEDIA	20.59	20.85	20.26	20.79	0.09	0.43
.FIN	2,135.08	2,138.61	2,107.50	2,118.84	(18.24)	(0.85)
.FOOD	8,935.63	9,021.62	8,894.43	8,981.74	81.70	0.92
.HELTH	4,599.83	4,628.77	4,568.49	4,610.32	10.36	0.23
.TOURISM	410.97	417.67	408.01	416.82	4.56	1.11
.HOME	15.79	16.04	15.76	16.00	0.19	1.20
.INSUR	8,055.15	8,248.50	8,049.14	8,248.50	205.42	2.55
.MINE	-	-	-	-	-	-
.PKG	2,041.97	2,099.36	2,034.21	2,086.50	45.26	2.22
.PERSON	64.08	64.10	63.26	63.36	(0.54)	(0.85)
.PROF	164.32	165.59	161.67	161.67	(2.58)	(1.57)
.PROP	150.18	154.03	149.41	153.17	3.37	2.25
.PAPER	2,109.85	2,152.05	2,109.85	2,123.91	-	-
.FASHION	523.50	523.89	517.89	519.15	(3.06)	(0.59)
.TRANS	201.88	205.57	200.31	203.55	0.91	0.45
.AUTO	275.19	277.07	274.75	277.05	1.95	0.71
.IMM	18.87	18.90	18.81	18.87	(0.04)	(0.21)
.PFUND	148.43	148.53	147.70	119.93	0.91	0.76
.STEEL	19.28	19.38	19.09	19.28	0.05	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.75	290868	9.75	9.85	9.70	**9.75**	9.75	9.85	-	9,900	9,663	9.76
LEE	2.58	13/05/2696	-	2.58	2.56	**2.56**	2.54	2.56	(0.02)	493	127	2.57
NER	4.26	290868	4.26	4.32	4.26	**4.30**	4.28	4.30	0.04	42,737	18,337	4.29
NER-W2	0.18	290868	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	39,979	687	0.171
PCE	2.48	290868	2.50	2.50	2.46	**2.50**	2.48	2.50	0.02	3,577	888	2.481
PPPM	0.43	290868	0.43	0.43	0.42	**0.43**	0.42	0.43	-	2,461	103	0.42
PPPM-W6	0.26	290868	-	0.26	0.24	**0.26**	0.25	0.27	-	49	1	0.256
STA	12.10	290868	12.10	12.10	11.90	**12.00**	11.90	12.00	(0.10)	16,099	19,399	12.049
STA01C2510A	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.11	290868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,526	199	0.107
STA13C2510A	0.04	290868	-	-	-	**-**	0.03	0.04	-	-	-	0
STA13C2601A	0.20	290868	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	28,278	558	0.197
STA19C2510A	0.07	290868	-	0.04	0.04	**0.04**	-	0.12	(0.03)	500	2	0.04
STA19C2601A	0.26	290868	-	0.25	0.24	**0.24**	-	-	(0.02)	13,332	332	0.248
STA41C2612T	0.21	290868	0.21	0.21	0.21	**0.21**	0.01	0.23	-	10	-	0.21
TEGH	3.06	290868	3.08	3.12	3.08	**3.10**	3.10	3.12	0.04	5,656	1,747	3.088
TFM	5.75	290868	5.75	5.80	5.60	**5.65**	5.65	5.70	(0.10)	2,264	1,288	5.689
TL	0.54	290868	0.55	0.55	0.53	**0.54**	0.54	0.55	-	10,204	549	0.538
TRUBB	0.62	290868	0.62	0.65	0.61	**0.63**	0.63	0.64	0.01	2,046	130	0.635
UPOIC	6.30	290868	-	6.45	6.35	**6.45**	6.35	6.45	0.15	55	35	6.364
UVAN	10.20	290868	10.30	10.50	10.20	**10.50**	10.40	10.50	0.30	2,721	2,820	10.365
VPO	0.56	290868	0.56	0.58	0.56	**0.57**	0.56	0.57	0.01	26,983	1,526	0.565
Banking										-	-	
BAY	23.40	290868	23.40	23.60	23.40	**23.40**	23.40	23.50	-	1,573	3,686	23.432
BBL	155.50	290868	156.00	156.50	154.00	**154.50**	154.50	155.00	(1.00)	55,279	856,761	154.988
BBL13C2509A	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2512A	0.38	290868	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	50,407	1,859	0.368
BBL13P2512A	0.38	290868	-	0.39	0.37	**0.38**	0.38	0.39	-	12,573	473	0.376
BBL19C2510A	0.12	290868	-	0.11	0.10	**0.10**	-	-	(0.02)	21,520	226	0.105
BBL19C2511A	0.37	290868	-	0.37	0.33	**0.33**	0.32	-	(0.04)	16,650	575	0.345
BBL41C2609T	0.40	290868	-	0.40	0.39	**0.39**	-	0.41	(0.01)	16,000	635	0.396
CIMBT	0.37	290868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.70	290868	16.70	17.00	16.70	**16.80**	16.80	17.00	0.10	169	284	16.819
KBANK	168.50	290868	168.00	171.00	167.50	**170.50**	170.00	170.50	2.00	86,533	1,468,765	169.734
KBANK01C2509A	0.05	290868	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	500	2	0.03
KBANK01C2512A	0.52	290868	-	0.55	0.50	**0.55**	0.55	0.56	0.03	20,533	1,084	0.528
KBANK01P2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.28	290868	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	8,059	216	0.267
KBANK01P2602A	0.67	290868	0.67	0.67	0.64	**0.64**	0.64	0.65	(0.03)	902	59	0.658
KBANK13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2512A	0.47	290868	-	0.49	0.45	**0.49**	0.49	0.50	0.02	80,784	3,830	0.474
KBANK13P2509A	0.01	290868	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2512A	0.23	290868	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.02)	9,119	196	0.214
KBANK19C2510A	0.06	290868	-	-	-	**-**	0.03	-	-	-	-	0
KBANK19C2510B	0.13	290868	-	0.14	0.12	**0.13**	-	0.28	-	51,632	691	0.133
KBANK19C2512A	0.44	290868	-	0.47	0.42	**0.46**	-	-	0.02	82,874	3,755	0.453
KBANK19P2510A	0.03	290868	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2604T	0.86	290868	-	0.89	0.86	**0.89**	0.10	-	0.03	5,252	452	0.861
KBANK41C2609T	0.48	290868	-	0.49	0.48	**0.49**	0.48	-	0.01	27,500	1,323	0.48
KBANK41P2606T	0.21	290868	-	-	-	**-**	-	-	-	-	-	0
KKP	59.50	290868	60.00	62.00	59.50	**61.00**	61.00	61.25	1.50	65,755	399,896	60.816
KKP-W6	1.67	290868	1.70	1.88	1.69	**1.70**	1.70	1.71	0.03	317,959	56,945	1.79
KKP01C2601A	0.57	290868	-	0.65	0.56	**0.61**	0.61	0.62	0.04	9,350	560	0.598
KKP13C2512A	0.72	290868	-	0.80	0.72	**0.80**	0.78	0.81	0.08	6,711	506	0.753
KKP13C2601A	1.00	290868	0.50	0.55	0.48	**0.52**	0.51	0.52	(0.48)	113,729	5,829	0.512
KKP19C2509A	0.29	290868	-	-	-	**-**	-	-	-	-	-	0
KTB	24.60	290868	24.60	25.00	24.50	**24.90**	24.80	24.90	0.30	362,820	897,420	24.734
KTB-P	153.00	290868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.31	290868	-	-	-	**-**	0.28	0.34	-	-	-	0
KTB01C2601A	0.63	290868	-	0.64	0.60	**0.63**	0.62	0.66	-	23,891	1,487	0.622
KTB01P2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.42	290868	-	0.44	0.41	**0.44**	0.44	0.45	0.02	72,039	3,050	0.423
KTB19C2511A	0.44	290868	0.41	0.44	0.41	**0.44**	0.41	-	-	42,959	1,843	0.428
KTB41C2609T	0.61	290868	-	0.61	0.60	**0.61**	-	-	-	14,028	846	0.602
LHFG	0.78	290868	0.78	0.79	0.78	**0.78**	0.78	0.79	-	17,498	1,365	0.78
SCB	128.50	290868	129.00	129.50	128.50	**129.00**	128.50	129.00	0.50	68,365	881,803	128.984
SCB01C2509A	0.09	290868	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB01C2601A	0.36	290868	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	10,224	367	0.358
SCB01P2510A	0.07	290868	0.07	0.07	0.07	**0.07**	0.07	0.08	-	31	-	0.07
SCB13C2510A	0.14	290868	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	36,877	479	0.13
SCB13C2601A	0.29	290868	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	88,794	2,486	0.28
SCB13P2510A	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2509A	0.07	290868	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.23	290868	-	0.22	0.21	**0.22**	-	0.22	(0.01)	53,474	1,163	0.217
SCB41C2609T	0.40	290868	-	-	-	**-**	-	0.42	-	-	-	0
SCB41P2509A	0.11	290868	-	-	-	**-**	-	-	-	-	-	0
TCAP	50.75	290868	50.75	51.25	50.50	**50.75**	50.75	51.00	-	11,588	59,034	50.943
TCAP-P	560.00	290868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.32	290868	-	0.32	0.32	**0.32**	0.31	0.33	-	1,660	53	0.32
TISCO	101.00	290868	101.50	101.50	101.00	**101.50**	101.50	102.00	0.50	24,272	245,912	101.315
TISCO-P	1,346.00	290868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	290868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.27	290868	-	0.27	0.27	**0.27**	-	-	-	1	-	0.27
TTB	1.90	290868	1.90	1.91	1.89	**1.91**	1.90	1.91	0.01	2,524,554	479,160	1.898
Construction Materia										-	-	
CCP	0.31	290868	0.31	0.35	0.31	**0.33**	0.33	0.34	0.02	183,221	6,088	0.332
DCC	1.40	290868	1.40	1.41	1.38	**1.38**	1.38	1.40	(0.02)	8,616	1,199	1.391
DCON	0.24	290868	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	18,176	453	0.249
DCON-W4	0.03	290868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	215,465	646	0.03
DRT	5.50	290868	5.20	5.25	5.15	**5.20**	5.20	5.25	(0.30)	4,405	2,288	5.194
EPG	3.00	290868	2.98	3.10	2.98	**3.06**	3.06	3.08	0.06	18,085	5,529	3.056
GEL	0.04	290868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	997	3	0.032
PPP	1.11	290868	1.14	1.14	1.10	**1.14**	1.14	1.15	0.03	3,547	404	1.139
Q-CON	6.75	290868	6.70	6.85	6.70	**6.75**	6.75	6.80	-	144	97	6.755
SCC	215.00	290868	215.00	215.00	212.00	**215.00**	214.00	215.00	-	31,341	669,213	213.526
SCC01C2511A	1.32	290868	-	1.28	1.21	**1.28**	1.28	1.31	(0.04)	1,166	146	1.252
SCC01C2512A	0.45	290868	-	0.44	0.42	**0.44**	0.44	0.45	(0.01)	9,676	417	0.43
SCC01C2601A	0.34	290868	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.01)	34,781	1,132	0.325
SCC01C2606T	0.95	290868	-	0.95	0.93	**0.95**	0.95	0.96	-	2,027	190	0.938
SCC01P2512A	0.15	290868	-	0.17	0.16	**0.16**	0.15	0.16	0.01	8,786	141	0.16
SCC13C2509A	0.85	290868	-	-	-	**-**	0.28	0.35	-	-	-	0
SCC13C2511A	1.35	290868	-	-	-	**-**	1.51	1.58	-	-	-	0
SCC13C2512A	1.01	290868	-	0.99	0.99	**0.99**	0.99	1.04	(0.02)	4	-	0.99
SCC13C2512B	0.40	290868	0.40	0.40	0.37	**0.39**	0.39	0.40	(0.01)	21,432	824	0.384
SCC13P2510A	0.02	290868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	201	-	0.01

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Main Board Quotation

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SCC13P2512A	0.29	290868	0.28	0.30	0.28	**0.28**	0.28	0.29	(0.01)	14,300	418	0.292
SCC19C2509A	1.15	290868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2509B	0.31	290868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512A	1.53	290868	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.36	290868	-	0.36	0.33	**0.34**	0.33	-	(0.02)	62,938	2,162	0.343
SCC19P2509A	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
SCC41C2608T	1.36	290868	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.40	290868	0.40	0.40	0.39	**0.39**	-	-	(0.01)	12,001	473	0.394
SCC41C2612T	0.91	290868	-	0.88	0.87	**0.87**	-	-	(0.04)	8,000	700	0.875
SCCC	148.50	290868	149.00	149.00	148.00	**148.50**	148.50	149.00	-	338	5,027	148.727
SCGD	4.62	290868	4.60	4.66	4.60	**4.66**	4.62	4.66	0.04	1,362	629	4.615
SCP	7.50	290868	7.50	7.50	7.40	**7.50**	7.45	7.50	-	318	236	7.43
SKN	5.70	290868	-	5.70	5.70	**5.70**	5.65	5.75	-	505	288	5.7
STECH	1.01	290868	1.01	1.01	0.99	**0.99**	0.99	1.01	(0.02)	169	17	0.991
TASCO	14.30	290868	14.20	14.40	14.20	**14.40**	14.40	14.50	0.10	9,471	13,593	14.352
TASCO19C2601A	0.25	290868	-	0.25	0.24	**0.25**	0.23	-	-	12,093	295	0.243
TOA	13.80	290868	13.90	14.30	13.90	**14.30**	14.20	14.30	0.50	17,171	24,190	14.087
TPIPL	0.74	290868	0.75	0.75	0.73	**0.74**	0.73	0.74	-	105,390	7,802	0.74
UMI	0.79	290868	0.80	0.82	0.79	**0.80**	0.80	0.81	0.01	13,433	1,081	0.805
VNG	2.02	290868	2.06	2.06	1.98	**1.99**	1.99	2.02	(0.03)	575	116	2.011
WIIK	0.99	290868	0.99	1.02	0.98	**1.00**	1.00	1.01	0.01	3,172	317	0.997
WIIK-W3	0.05	290868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	3,869	19	0.05
WINDOW	0.83	290868	0.84	0.85	0.82	**0.82**	0.82	0.83	(0.01)	12,384	1,032	0.833
Petrochemicals & Ch										-	-	
BCT	47.50	290868	-	48.00	46.75	**47.75**	46.75	47.75	0.25	27	127	46.879
CMAN	2.44	290868	2.40	2.44	2.40	**2.42**	2.40	2.42	(0.02)	696	168	2.408
GC	4.00	290868	4.04	4.04	4.00	**4.04**	4.02	4.04	0.04	550	221	4.026
GGC	3.84	290868	-	3.84	3.74	**3.74**	3.76	3.80	(0.10)	144	55	3.788
IVL	21.70	290868	21.70	21.90	21.40	**21.80**	21.70	21.80	0.10	213,466	461,958	21.64
IVL01C2509A	0.07	290868	-	0.06	0.05	**0.05**	0.04	0.06	(0.02)	300	2	0.054
IVL01C2512A	0.38	290868	-	0.38	0.36	**0.37**	0.37	0.39	(0.01)	40,254	1,499	0.372
IVL01P2510A	0.05	290868	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL13C2509A	0.01	290868	-	0.01	0.01	**0.01**	0.01	0.05	-	11,836	12	0.01
IVL13C2512A	0.23	290868	-	0.24	0.22	**0.23**	0.23	0.24	-	39,984	915	0.228
IVL13C2601A	0.46	290868	0.47	0.47	0.42	**0.46**	0.46	0.48	-	72,329	3,249	0.449
IVL13P2512A	0.21	290868	-	0.21	0.20	**0.21**	0.20	0.21	-	28,089	582	0.207
IVL19C2510A	0.14	290868	0.13	0.13	0.11	**0.13**	0.11	0.14	(0.01)	125,659	1,565	0.124
IVL19C2601A	0.45	290868	-	0.45	0.42	**0.44**	0.40	0.48	(0.01)	185,192	8,027	0.433
IVL19P2511A	0.11	290868	-	0.11	0.11	**0.11**	-	0.13	-	18,393	202	0.11
IVL41C2605T	0.17	290868	-	0.17	0.16	**0.17**	0.16	-	-	6,070	100	0.165
IVL41P2605T	0.37	290868	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	290868	-	-	-	**-**	-	-	-	-	-	0
PATO	8.35	290868	8.35	8.40	8.30	**8.40**	8.35	8.40	0.05	167	139	8.349
PMTA	10.00	290868	-	-	-	**-**	9.80	9.90	-	-	-	0
PTTGC	26.25	290868	26.50	26.50	25.50	**26.25**	26.00	26.25	-	226,825	588,639	25.951
PTTGC01C2511A	0.74	290868	-	0.68	0.65	**0.68**	0.68	0.73	(0.06)	3,095	208	0.673
PTTGC01C2601A	0.21	290868	-	0.21	0.19	**0.19**	0.19	0.21	(0.02)	36,131	698	0.193
PTTGC01P2510A	0.02	290868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3	-	0.01
PTTGC01P2601A	0.38	290868	0.38	0.40	0.38	**0.38**	0.38	0.39	-	19,392	758	0.39
PTTGC13C2510A	0.60	290868	-	0.58	0.58	**0.58**	0.58	0.64	(0.02)	4,261	247	0.58
PTTGC13C2601A	0.25	290868	0.25	0.25	0.23	**0.25**	0.25	0.26	-	72,118	1,725	0.239
PTTGC13C2601B	0.91	290868	-	0.84	0.84	**0.84**	0.81	0.87	(0.07)	4	-	0.84
PTTGC13P2510A	0.03	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13P2601A	0.38	290868	-	0.39	0.37	**0.38**	0.37	0.38	-	28,513	1,099	0.385
PTTGC19C2510A	0.43	290868	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2512A	1.01	290868	-	-	-	**-**	0.02	-	-	-	-	0
PTTGC19C2601A	0.27	290868	0.25	0.27	0.25	**0.26**	0.25	0.26	(0.01)	34,640	873	0.251
PTTGC41C2608T	0.80	290868	-	-	-	**-**	0.73	-	-	-	-	0
PTTGC41C2612T	0.41	290868	0.40	0.40	0.39	**0.39**	0.38	0.46	(0.02)	23,791	943	0.396
SUTHA	2.50	290868	-	2.50	2.50	**2.50**	2.48	2.50	-	35	9	2.5
TPA	2.86	290868	-	2.78	2.30	**2.78**	2.56	2.78	(0.08)	4	1	2.66
UAC	2.80	290868	2.82	2.84	2.80	**2.82**	2.80	2.82	0.02	486	137	2.814
UP	22.80	290868	22.90	22.90	22.90	**22.90**	21.70	22.80	0.10	1	2	22.9
Commerce										-	-	
ADVICE	5.55	290868	5.55	5.60	5.50	**5.60**	5.55	5.60	0.05	6,139	3,402	5.542
B52	0.56	290868	0.57	0.58	0.53	**0.58**	0.56	0.58	0.02	1,374	78	0.567
B52-W4	0.13	290868	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	16,908	210	0.124
BEAUTY	0.49	290868	0.49	0.60	0.48	**0.60**	0.59	0.60	0.11	1,525,314	84,278	0.552
BIG	0.33	290868	0.33	0.34	0.32	**0.33**	0.33	0.34	-	18,254	598	0.327
BJC	17.20	290868	17.20	17.70	17.00	**17.20**	17.20	17.30	-	89,647	155,612	17.359
BJC13C2511A	0.10	290868	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	3,511	30	0.086
BJC13C2601A	0.32	290868	0.34	0.36	0.31	**0.32**	0.32	0.34	-	66,639	2,226	0.334
BJC19C2512A	0.18	290868	-	0.20	0.17	**0.17**	-	0.19	(0.01)	14,260	263	0.184
BJC19C2601A	0.33	290868	0.33	0.37	0.32	**0.33**	0.33	0.35	-	58,993	1,993	0.337
BJC41C2606T	0.08	290868	-	-	-	**-**	0.07	-	-	-	-	0
COM7	25.50	290868	25.50	25.75	25.00	**25.25**	25.25	25.50	(0.25)	33,426	84,693	25.337
COM701C2601A	0.82	290868	-	0.84	0.81	**0.81**	0.81	0.84	(0.01)	2,287	186	0.815
COM701C2602A	0.16	290868	-	0.16	0.16	**0.16**	0.15	0.16	-	2,374	38	0.16
COM713C2510A	0.73	290868	-	0.60	0.60	**0.60**	0.60	0.67	(0.13)	1	-	0.6
COM713C2512A	0.59	290868	-	-	-	**-**	0.53	0.58	-	-	-	0
COM713C2601A	0.22	290868	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,426	183	0.216
COM719C2511A	0.82	290868	-	-	-	**-**	-	-	-	-	-	0
COM719C2601A	0.25	290868	-	0.24	0.24	**0.24**	0.23	-	(0.01)	6,410	154	0.24
COM741C2606T	0.28	290868	0.29	0.29	0.28	**0.28**	-	-	-	33,100	930	0.28
COM741C2609T	0.54	290868	-	0.53	0.52	**0.52**	-	-	(0.02)	500	26	0.525
CPALL	44.00	290868	43.50	45.50	43.50	**45.00**	45.00	45.25	1.00	480,205	2,155,284	44.882
CPALL01C2510A	0.03	290868	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
CPALL01C2512A	0.17	290868	0.16	0.21	0.16	**0.20**	0.19	0.20	0.03	50,612	944	0.186
CPALL01C2606T	0.16	290868	-	0.17	0.15	**0.17**	0.17	0.18	0.01	10,401	165	0.158
CPALL01P2510A	0.26	290868	-	0.27	0.21	**0.21**	0.21	0.22	(0.05)	47,019	1,103	0.234
CPALL13C2510A	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2511A	0.12	290868	-	0.14	0.11	**0.13**	0.13	0.14	0.01	28,214	364	0.129
CPALL13C2601A	1.00	290868	-	0.31	0.25	**0.29**	0.29	0.30	(0.71)	63,057	1,791	0.284
CPALL13P2510A	0.11	290868	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	9,096	95	0.104
CPALL19C2510A	0.02	290868	-	-	-	**-**	0.01	-	-	-	-	0
CPALL19C2511A	0.13	290868	-	0.16	0.12	**0.15**	0.14	0.17	0.02	48,970	670	0.136
CPALL41C2605T	0.05	290868	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,001	5	0.05
CPALL41C2612T	0.22	290868	-	0.24	0.23	**0.23**	0.23	0.31	0.01	27,510	658	0.239
CPAXT	17.90	290868	17.80	18.10	17.60	**18.00**	18.00	18.10	0.10	127,734	228,704	17.904
CPW	2.26	290868	2.24	2.26	2.22	**2.24**	2.22	2.24	(0.02)	580	130	2.232
CRC	21.30	290868	21.50	23.00	21.40	**22.70**	22.70	22.80	1.40	282,386	635,260	22.494
CRC01C2511A	0.30	290868	0.30	0.44	0.30	**0.42**	0.42	0.43	0.12	68,442	2,582	0.377
CRC01C2602A	0.52	290868	-	0.65	0.51	**0.64**	0.63	0.64	0.12	46,226	2,754	0.595
CRC13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2510A	0.18	290868	-	0.29	0.17	**0.27**	0.27	0.29	0.09	125,657	3,109	0.247
CRC13C2512A	0.46	290868	-	0.64	0.46	**0.61**	0.61	0.63	0.15	97,712	5,463	0.559
CRC19C2510A	0.16	290868	0.23	0.26	0.16	**0.24**	-	0.25	0.08	171,967	3,844	0.223
CRC19C2511A	0.48	290868	-	0.60	0.48	**0.60**	0.60	-	0.12	15,867	841	0.529
CRC41C2608T	0.05	290868	-	0.06	0.06	**0.06**	0.01	-	0.01	441	3	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC41C2609T	0.34	290868	0.40	0.41	0.36	**0.41**	-	-	0.07	114,500	4,287	0.374
CSS	0.81	290868	0.82	0.82	0.80	**0.81**	0.80	0.81	-	3,970	322	0.81
DOHOME	3.62	290868	3.60	3.88	3.60	**3.86**	3.84	3.86	0.24	586,214	222,650	3.798
DOHOME01C2510A	0.01	290868	-	0.04	0.02	**0.03**	0.03	0.04	0.02	2,837	8	0.028
DOHOME01C2511A	0.32	290868	0.38	0.42	0.31	**0.40**	0.40	0.42	0.08	97,166	3,670	0.377
DOHOME01C2601A	0.39	290868	-	0.49	0.39	**0.48**	0.48	0.49	0.09	96,376	4,420	0.458
DOHOME13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.09	290868	-	0.14	0.09	**0.13**	0.13	0.14	0.04	25,145	291	0.115
DOHOME13C2511A	0.36	290868	0.43	0.46	0.35	**0.45**	0.45	0.46	0.09	125,016	5,248	0.419
DOHOME19C2510A	0.03	290868	0.02	0.02	0.02	**0.02**	0.01	0.05	(0.01)	100	-	0.02
DOHOME19C2510B	0.11	290868	-	0.17	0.11	**0.16**	0.15	0.18	0.05	95,995	1,437	0.149
DOHOME19C2601A	0.41	290868	-	0.52	0.41	**0.51**	0.47	0.52	0.10	217,434	10,428	0.479
DOHOME41C2609T	0.11	290868	-	-	-	**-**	-	-	-	-	-	0
FN	0.51	290868	0.51	0.53	0.50	**0.52**	0.51	0.52	0.01	3,389	174	0.514
GLOBAL	7.10	290868	7.00	7.90	6.90	**7.75**	7.75	7.80	0.65	513,894	387,754	7.545
GLOBAL01C2510A	0.25	290868	-	0.42	0.21	**0.40**	0.40	0.41	0.15	59,165	1,912	0.323
GLOBAL01C2512A	0.57	290868	-	0.81	0.55	**0.78**	0.78	0.79	0.21	38,191	2,634	0.689
GLOBAL13C2510A	0.16	290868	-	0.32	0.14	**0.30**	0.29	0.31	0.14	189,882	4,626	0.243
GLOBAL13C2511A	0.42	290868	0.39	0.62	0.38	**0.62**	0.61	0.62	0.20	30,322	1,507	0.496
GLOBAL19C2509A	0.02	290868	-	0.03	0.02	**0.03**	-	0.80	0.01	801	2	0.023
GLOBAL19C2510A	0.21	290868	-	0.38	0.17	**0.34**	0.31	1.00	0.13	63,496	1,531	0.241
GLOBAL19C2511A	0.49	290868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.49	290868	-	0.66	0.44	**0.64**	0.64	0.66	0.15	44,030	2,385	0.541
GLOBAL41C2606T	0.06	290868	-	0.10	0.10	**0.10**	-	0.11	0.04	500	5	0.1
GLOBAL41C2612T	0.49	290868	-	0.54	0.47	**0.54**	0.50	-	0.05	149,000	7,673	0.514
HMPRO	7.10	290868	7.10	7.65	7.05	**7.55**	7.55	7.60	0.45	1,193,873	890,277	7.457
HMPRO01C2512A	0.18	290868	-	0.27	0.18	**0.25**	0.24	0.25	0.07	119,196	2,836	0.237
HMPRO13C2511A	0.10	290868	0.13	0.16	0.10	**0.14**	0.14	0.15	0.04	73,805	953	0.129
HMPRO13C2512A	0.26	290868	0.33	0.36	0.25	**0.34**	0.34	0.36	0.08	174,754	5,474	0.313
HMPRO19C2511A	0.20	290868	0.20	0.30	0.20	**0.28**	0.19	0.29	0.08	127,472	3,076	0.241
HMPRO41C2606T	0.07	290868	-	0.09	0.08	**0.09**	0.04	0.09	0.02	1,002	8	0.08
ICC	25.00	290868	-	24.50	24.50	**24.50**	24.50	25.00	(0.50)	1	2	24.5
ILM	14.30	290868	14.30	14.30	14.00	**14.10**	14.00	14.10	(0.20)	1,761	2,497	14.176
IT	3.96	290868	3.96	3.96	3.90	**3.94**	3.92	3.94	(0.02)	318	125	3.925
KAMART	7.70	290868	7.70	7.75	7.65	**7.75**	7.70	7.75	0.05	8,371	6,453	7.708
LOXLEY	1.36	290868	1.34	1.40	1.34	**1.39**	1.39	1.40	0.03	5,317	729	1.37
MC	10.50	290868	10.60	10.90	10.50	**10.90**	10.80	10.90	0.40	20,180	21,700	10.753
MEGA	28.00	290868	28.00	28.50	28.00	**28.00**	28.00	28.25	-	3,082	8,712	28.266
MIDA	0.28	290868	0.26	0.28	0.26	**0.28**	0.27	0.28	-	71	2	0.269
MOSHI	40.00	290868	40.00	40.50	39.75	**39.75**	39.75	40.00	(0.25)	3,107	12,453	40.081
RS	0.28	290868	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	49,697	1,347	0.271
RS-W5	0.18	290868	0.18	0.18	0.16	**0.18**	0.17	0.18	-	815	14	0.175
RSP	1.21	290868	1.19	1.21	1.19	**1.20**	1.20	1.21	(0.01)	216	26	1.198
SCM	0.33	290868	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.02)	216,594	6,730	0.31
SINGER	5.50	290868	5.50	5.70	5.45	**5.55**	5.55	5.60	0.05	28,257	15,742	5.57
SPC	58.00	290868	58.00	58.75	57.00	**57.00**	57.00	57.25	(1.00)	245	1,408	57.467
SPI	42.50	290868	43.00	43.25	42.00	**43.25**	42.25	43.25	0.75	18	77	42.736
SVT	1.32	290868	1.33	1.33	1.30	**1.31**	1.30	1.31	(0.01)	4,445	579	1.303
TAN	4.22	290868	4.20	4.32	4.18	**4.30**	4.26	4.28	0.08	1,268	541	4.266
WSOL	0.28	290868	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	11,706	328	0.28
Information & Comm										-	-	
3BBIF	6.20	290868	6.25	6.25	6.20	**6.25**	6.20	6.25	0.05	46,788	29,237	6.248
ADVANC	294.00	290868	294.00	299.00	292.00	**299.00**	298.00	299.00	5.00	45,843	1,359,567	296.57
ADVANC01C2510A	0.12	290868	-	0.14	0.11	**0.14**	0.14	0.15	0.02	33,804	410	0.121
ADVANC01C2512A	0.42	290868	0.42	0.45	0.39	**0.45**	0.45	0.46	0.03	64,451	2,737	0.424
ADVANC01P2510A	0.10	290868	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,143	60	0.097
ADVANC13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.04	290868	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
ADVANC13C2511A	0.21	290868	-	0.24	0.19	**0.24**	0.24	0.25	0.03	54,026	1,192	0.22
ADVANC13P2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2601A	0.54	290868	-	0.55	0.49	**0.49**	0.49	0.50	(0.05)	36,838	1,915	0.519
ADVANC19C2510A	0.05	290868	-	-	-	**-**	0.01	0.12	-	-	-	0
ADVANC19C2511A	0.28	290868	-	0.31	0.25	**0.31**	0.24	0.32	0.03	73,283	2,051	0.279
ADVANC41C2606T	0.31	290868	-	0.33	0.30	**0.32**	0.28	0.34	0.01	5,072	162	0.319
AIT	4.88	290868	4.88	4.90	4.86	**4.88**	4.88	4.90	-	2,942	1,437	4.884
ALT	1.29	290868	1.28	1.30	1.25	**1.28**	1.28	1.29	(0.01)	15,992	2,023	1.264
AMR	0.51	290868	0.50	0.52	0.50	**0.51**	0.50	0.51	-	1,310	66	0.502
BBIK	20.60	290868	20.50	20.80	20.00	**20.40**	20.40	20.60	(0.20)	14,465	29,458	20.365
BLISS	0.14	290868	-	-	-	**-**	-	-	-	-	-	0
DIF	8.20	290868	8.20	8.30	8.20	**8.25**	8.20	8.25	0.05	50,595	41,702	8.242
DITTO	13.30	290868	13.20	13.30	12.80	**13.20**	13.10	13.20	(0.10)	21,094	27,589	13.078
DTCENT	0.83	290868	0.83	0.85	0.82	**0.84**	0.83	0.84	0.01	11,574	959	0.828
FORTH	6.85	290868	6.95	6.95	6.85	**6.85**	6.85	6.90	-	420	289	6.877
GABLE	3.00	290868	2.98	3.00	2.98	**2.98**	2.98	3.00	(0.02)	627	187	2.984
HUMAN	7.20	290868	7.20	7.20	7.00	**7.10**	7.05	7.10	(0.10)	2,292	1,626	7.092
ICN	1.93	290868	1.93	1.94	1.91	**1.92**	1.92	1.94	(0.01)	603	117	1.932
ILINK	4.86	290868	4.84	4.88	4.84	**4.86**	4.86	4.88	-	532	258	4.858
INET	3.88	290868	3.88	3.92	3.88	**3.90**	3.90	3.92	0.02	5,212	2,031	3.896
INSET	1.80	290868	1.81	1.81	1.77	**1.77**	1.77	1.79	(0.03)	18,410	3,282	1.782
ITEL	1.60	290868	1.60	1.60	1.56	**1.60**	1.59	1.60	-	19,248	3,045	1.581
ITEL-W5	0.21	290868	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	45,845	933	0.203
ITEL-W6	0.23	290868	0.23	0.24	0.22	**0.23**	0.23	0.24	-	30,488	700	0.229
JAS	1.50	290868	1.50	1.54	1.50	**1.53**	1.52	1.53	0.03	325,834	49,766	1.527
JAS-W4	0.45	290868	0.45	0.46	0.45	**0.45**	0.45	0.46	-	71,608	3,247	0.453
JAS13C2509A	0.01	290868	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
JAS13C2510A	0.11	290868	-	0.11	0.10	**0.11**	0.11	0.12	-	4,516	49	0.109
JAS13C2512A	0.33	290868	-	0.36	0.32	**0.35**	0.35	0.36	0.02	35,409	1,220	0.344
JAS19C2509A	0.03	290868	-	0.02	0.02	**0.02**	-	0.08	(0.01)	100	-	0.02
JAS19C2510A	0.04	290868	-	0.04	0.04	**0.04**	0.03	0.11	-	13,119	52	0.04
JAS19C2512A	0.37	290868	-	0.40	0.37	**0.39**	0.37	0.48	0.02	83,010	3,199	0.385
JAS41C2605T	0.07	290868	-	-	-	**-**	0.06	0.09	-	-	-	0
JAS41C2611T	0.39	290868	-	0.40	0.39	**0.40**	0.39	-	0.01	46,000	1,835	0.398
JMART	8.25	290868	8.25	8.50	8.15	**8.40**	8.40	8.45	0.15	74,468	62,087	8.337
JMART13C2510A	0.21	290868	-	0.23	0.19	**0.22**	0.22	0.23	0.01	37,941	788	0.207
JMART13C2512A	0.20	290868	0.21	0.22	0.19	**0.21**	0.21	0.22	0.01	38,372	793	0.206
JMART13C2601A	0.37	290868	-	0.41	0.35	**0.39**	0.39	0.40	0.02	49,917	1,897	0.379
JMART19C2510A	0.23	290868	-	0.24	0.20	**0.23**	0.19	0.24	-	29,792	660	0.221
JMART19C2601A	0.38	290868	-	0.41	0.36	**0.40**	-	0.46	0.02	31,197	1,181	0.378
JMART41C2606T	0.10	290868	-	-	-	**-**	-	0.11	-	-	-	0
JMART41C2609T	0.32	290868	-	0.33	0.31	**0.33**	0.31	0.42	0.01	82,800	2,669	0.322
JTS	31.75	290868	31.25	31.25	30.50	**30.50**	30.50	30.75	(1.25)	3,726	11,527	30.937
MFEC	5.25	290868	5.25	5.30	5.20	**5.20**	5.20	5.30	(0.05)	355	187	5.269
MSC	7.75	290868	7.70	7.80	7.70	**7.80**	7.70	7.80	0.05	10	8	7.72
PT	11.80	290868	11.80	11.80	11.70	**11.80**	11.70	11.80	-	1,480	1,739	11.751
ROCTEC	0.68	290868	0.68	0.73	0.68	**0.71**	0.71	0.72	0.03	82,820	5,864	0.708
ROCTEC-W5	0.02	290868	0.03	0.03	0.02	**0.02**	0.02	0.03	-	161,441	324	0.02
SAMART	6.45	290868	-	6.55	6.35	**6.45**	6.45	6.50	-	6,928	4,485	6.473
SAMTEL	5.05	290868	-	5.35	5.05	**5.10**	5.05	5.10	0.05	248	126	5.091
SAMTEL-W2	1.01	290868	-	1.08	1.00	**1.08**	1.00	1.08	0.07	163	16	1.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SDC	0.03	290868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	17,878	54	0.03
SIS	21.10	290868	21.30	21.70	21.20	**21.40**	21.30	21.40	0.30	2,145	4,591	21.403
SKY	14.00	290868	13.90	14.00	13.80	**14.00**	13.90	14.00	-	6,158	8,586	13.943
SPREME	1.40	290868	1.39	1.41	1.39	**1.40**	1.39	1.40	-	603	84	1.4
SVOA	1.47	290868	1.46	1.48	1.45	**1.47**	1.47	1.48	-	5,019	735	1.463
SYMC	4.16	290868	4.16	4.20	4.14	**4.16**	4.16	4.20	-	219	91	4.169
SYNEX	11.80	290868	11.80	11.80	11.60	**11.70**	11.70	11.80	(0.10)	3,953	4,627	11.705
THCOM	9.35	290868	9.40	9.75	9.35	**9.50**	9.50	9.55	0.15	27,163	25,889	9.531
TKC	9.50	290868	-	9.35	9.20	**9.20**	9.20	9.45	(0.30)	21	19	9.214
TRUE	11.40	290868	11.40	11.60	11.30	**11.40**	11.40	11.50	-	673,122	770,695	11.449
TRUE01C2512A	0.18	290868	-	0.19	0.18	**0.18**	0.18	0.19	-	7,902	143	0.18
TRUE01C2606T	0.10	290868	-	0.11	0.10	**0.10**	0.10	0.11	-	1,818	19	0.105
TRUE01P2511A	0.16	290868	-	0.16	0.16	**0.16**	0.15	0.17	-	6,124	98	0.16
TRUE13C2510A	0.02	290868	-	0.02	0.02	**0.02**	0.01	0.02	-	800	2	0.02
TRUE13C2511A	0.12	290868	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	33,258	396	0.119
TRUE13C2512A	0.21	290868	-	0.23	0.20	**0.21**	0.21	0.22	-	40,281	879	0.218
TRUE13P2512A	0.17	290868	-	0.17	0.16	**0.17**	0.17	0.18	-	2,724	45	0.166
TRUE19C2511A	0.11	290868	-	0.11	0.11	**0.11**	-	0.12	-	26,891	296	0.11
TRUE19C2512A	0.26	290868	0.26	0.27	0.26	**0.27**	0.25	-	0.01	39,374	1,028	0.26
TRUE19P2601A	0.22	290868	-	0.22	0.21	**0.22**	0.20	-	-	8,905	187	0.21
TRUE41C2604T	0.48	290868	-	0.46	0.46	**0.46**	0.45	-	(0.02)	2	-	0.46
TRUE41C2612T	0.26	290868	-	-	-	**-**	-	0.28	-	-	-	0
TWZ	0.03	290868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	28,914	88	0.03
TWZ-W8	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.19	290868	1.18	1.24	1.15	**1.18**	1.18	1.19	(0.01)	23,392	2,750	1.175
Electronic Compone										-	-	
CCET	5.80	290868	5.75	5.85	5.70	**5.75**	5.70	5.75	(0.05)	302,858	174,137	5.749
CCET13C2510A	0.11	290868	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,595	112	0.096
CCET13C2511A	0.87	290868	-	-	-	**-**	0.61	0.64	-	-	-	0
CCET13C2512A	0.14	290868	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	68,609	892	0.13
CCET13C2601A	0.29	290868	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	13,258	364	0.274
CCET19C2509A	0.03	290868	-	-	-	**-**	-	0.02	-	-	-	0
CCET19C2510A	0.03	290868	-	-	-	**-**	0.01	0.06	-	-	-	0
CCET19C2512A	0.29	290868	-	0.29	0.27	**0.28**	0.27	-	(0.01)	45,303	1,279	0.282
CCET41C2609T	0.29	290868	-	0.29	0.29	**0.29**	0.25	-	-	10	-	0.29
DELTA	150.00	290868	149.00	150.00	148.00	**149.00**	148.50	149.00	(1.00)	61,813	923,065	149.331
DELTA01C2509A	0.63	290868	-	0.54	0.50	**0.50**	0.50	0.53	(0.13)	2,082	108	0.521
DELTA01C2509B	0.65	290868	-	0.54	0.54	**0.54**	0.52	0.55	(0.11)	1	-	0.54
DELTA01C2511A	0.91	290868	0.88	0.89	0.86	**0.87**	0.87	0.88	(0.04)	36,637	3,212	0.876
DELTA01C2512A	0.63	290868	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.02)	43,236	2,666	0.616
DELTA13C2509A	0.26	290868	-	0.19	0.15	**0.15**	0.15	0.19	(0.11)	5,073	86	0.168
DELTA13C2509B	0.54	290868	-	-	-	**-**	0.18	0.23	-	-	-	0
DELTA13C2509C	1.04	290868	-	0.79	0.76	**0.76**	0.76	0.86	(0.28)	20	2	0.775
DELTA13C2511A	1.23	290868	1.14	1.17	1.14	**1.17**	1.13	1.14	(0.06)	71	8	1.14
DELTA13C2512A	0.77	290868	0.75	0.75	0.72	**0.73**	0.73	0.75	(0.04)	115,205	8,513	0.738
DELTA13C2601A	0.40	290868	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.02)	104,600	4,070	0.389
DELTA13P2509A	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2510A	0.02	290868	0.01	0.02	0.01	**0.02**	0.01	0.02	-	527	1	0.019
DELTA13P2511A	0.30	290868	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	19,428	562	0.289
DELTA13P2512A	0.74	290868	0.72	0.74	0.72	**0.73**	0.73	0.74	(0.01)	35,904	2,613	0.727
DELTA19C2509A	0.70	290868	-	-	-	**-**	-	0.69	-	-	-	0
DELTA19C2510A	1.36	290868	-	1.14	1.12	**1.12**	0.01	-	(0.24)	20	2	1.13
DELTA19C2511A	1.14	290868	-	1.11	1.09	**1.10**	-	1.28	(0.04)	924	102	1.102
DELTA19C2512A	0.99	290868	-	0.97	0.95	**0.95**	-	1.17	(0.04)	44,970	4,307	0.957
DELTA19C2601A	0.45	290868	-	0.44	0.43	**0.43**	-	0.44	(0.02)	12,847	555	0.432
DELTA19P2509A	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2509B	0.01	290868	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA19P2509C	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2509D	0.01	290868	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2510A	0.03	290868	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	8,755	18	0.02
DELTA19P2511A	0.23	290868	0.23	0.23	0.23	**0.23**	0.21	0.25	-	300	7	0.23
DELTA19P2512A	0.69	290868	-	0.69	0.68	**0.68**	-	0.70	(0.01)	17,852	1,215	0.68
DELTA41C2509A	0.69	290868	0.68	0.68	0.68	**0.68**	0.66	0.69	(0.01)	100	7	0.68
DELTA41C2608T	0.84	290868	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.40	290868	-	0.39	0.39	**0.39**	0.38	-	(0.01)	19,500	761	0.39
DELTA41P2509A	0.02	290868	-	0.02	0.01	**0.02**	-	0.02	-	1,002	1	0.01
DELTA41P2512A	0.16	290868	-	-	-	**-**	0.01	0.23	-	-	-	0
DELTA41P2601A	0.35	290868	-	-	-	**-**	0.34	-	-	-	-	0
HANA	24.20	290868	24.40	24.70	24.30	**24.40**	24.30	24.40	0.20	95,152	232,714	24.457
HANA01C2509A	0.15	290868	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	64,727	973	0.15
HANA01C2512A	0.62	290868	-	0.65	0.62	**0.62**	0.62	0.64	-	45,573	2,897	0.635
HANA13C2509A	0.01	290868	0.01	0.02	0.01	**0.01**	0.01	0.02	-	28,144	47	0.016
HANA13C2511A	0.89	290868	-	-	-	**-**	0.83	0.86	-	-	-	0
HANA13C2512A	0.47	290868	-	0.49	0.47	**0.47**	0.46	0.47	-	99,915	4,807	0.481
HANA13C2601A	0.22	290868	-	0.23	0.22	**0.22**	0.22	0.23	-	43,268	980	0.226
HANA19C2510A	0.23	290868	-	0.24	0.22	**0.23**	-	0.24	-	48,183	1,105	0.229
HANA19C2511A	0.83	290868	-	0.89	0.84	**0.85**	0.02	-	0.02	4,950	428	0.863
HANA19C2601A	0.62	290868	-	0.63	0.61	**0.61**	0.60	0.63	(0.01)	145,486	8,981	0.617
HANA19C2601B	0.22	290868	-	0.22	0.21	**0.22**	-	0.24	-	36,409	800	0.219
HANA41C2606T	0.26	290868	-	0.26	0.25	**0.25**	0.09	-	(0.01)	12,000	309	0.257
HANA41C2608T	0.84	290868	-	0.84	0.83	**0.83**	0.79	-	(0.01)	9,000	754	0.837
HANA41C2612T	0.53	290868	-	-	-	**-**	-	-	-	-	-	0
KCE	25.50	290868	26.00	26.00	25.25	**25.75**	25.75	26.00	0.25	45,912	118,001	25.701
KCE13C2510A	1.48	290868	-	1.26	1.26	**1.26**	1.31	1.44	(0.22)	1	-	1.26
KCE13C2512A	0.74	290868	-	0.83	0.76	**0.76**	0.76	0.84	0.02	383	31	0.801
KCE13C2512B	0.18	290868	-	0.19	0.17	**0.18**	0.18	0.19	-	72,869	1,277	0.175
KCE19C2510A	1.01	290868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	290868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.71	290868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2512A	0.23	290868	0.25	0.25	0.22	**0.24**	0.24	0.25	0.01	41,846	969	0.231
KCE41C2606T	0.27	290868	0.28	0.28	0.27	**0.27**	0.01	-	-	9,501	266	0.28
KCE41C2609T	0.91	290868	-	-	-	**-**	-	-	-	-	-	0
METCO	219.00	290868	-	219.00	219.00	**219.00**	219.00	220.00	-	2	44	219
SMT	1.39	290868	1.39	1.40	1.37	**1.39**	1.38	1.39	-	2,754	382	1.385
SVI	5.85	290868	5.90	5.95	5.85	**5.85**	5.85	5.90	-	1,829	1,071	5.856
TEAM	2.54	290868	2.54	2.58	2.54	**2.54**	2.52	2.54	-	896	228	2.54
Energy & Utilities										-	-	
ACC	0.34	290868	0.35	0.43	0.35	**0.40**	0.39	0.40	0.06	443,802	17,644	0.397
ACC-W2	0.21	290868	0.32	0.33	0.24	**0.33**	0.32	-	0.12	32,661	1,010	0.309
ACE	1.30	290868	1.29	1.30	1.29	**1.30**	1.29	1.30	-	80,095	10,340	1.29
AE	0.12	290868	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,233	146	0.11
AGE	1.16	290868	1.16	1.19	1.16	**1.19**	1.18	1.19	0.03	6,999	825	1.178
AI	3.38	290868	-	3.38	3.30	**3.30**	3.30	3.36	(0.08)	795	265	3.331
AIE	1.10	290868	1.10	1.12	1.10	**1.11**	1.11	1.12	0.01	2,137	237	1.109
BAFS	8.45	290868	8.40	8.50	8.40	**8.50**	8.45	8.50	0.05	678	572	8.435
BANPU	4.76	290868	4.78	4.88	4.76	**4.84**	4.84	4.86	0.08	245,281	118,464	4.829
BANPU01C2512A	0.46	290868	-	0.51	0.47	**0.50**	0.50	0.51	0.04	11,431	566	0.494
BANPU01C2601A	0.10	290868	-	-	-	**-**	0.10	0.11	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU01C2606T	0.30	290868	-	0.32	0.31	**0.32**	0.32	0.33	0.02	24,392	779	0.319
BANPU01P2510A	0.14	290868	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	46,093	560	0.121
BANPU13C2509A	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2511A	0.40	290868	-	0.44	0.40	**0.43**	0.43	0.45	0.03	37,342	1,580	0.423
BANPU13C2512A	0.10	290868	-	0.11	0.11	**0.11**	0.10	0.12	0.01	4,978	55	0.11
BANPU13P2510A	0.06	290868	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2511A	0.26	290868	0.29	0.30	0.27	**0.29**	0.13	-	0.03	162,653	4,699	0.288
BANPU19C2511B	0.46	290868	-	0.50	0.48	**0.50**	0.45	-	0.04	842	41	0.484
BANPU19C2512A	0.12	290868	-	0.14	0.13	**0.13**	0.12	-	0.01	7,239	94	0.13
BANPU41C2605T	0.09	290868	-	-	-	**-**	0.09	0.11	-	-	-	0
BANPU41C2612T	0.19	290868	-	-	-	**-**	0.18	0.21	-	-	-	0
BBGI	3.04	290868	-	3.04	2.96	**2.96**	2.96	3.00	(0.08)	4,334	1,292	2.981
BCP	32.25	290868	32.25	33.00	32.25	**32.50**	32.50	32.75	0.25	40,034	130,775	32.665
BCP01C2512A	0.21	290868	-	0.22	0.20	**0.21**	0.21	0.22	-	24,129	517	0.214
BCP13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2511A	0.13	290868	-	0.14	0.13	**0.13**	0.13	0.14	-	27,610	385	0.139
BCP19C2511A	0.18	290868	-	0.19	0.18	**0.18**	0.17	0.19	-	76,372	1,412	0.184
BCP41C2609T	0.19	290868	-	-	-	**-**	-	-	-	-	-	0
BCPG	8.55	290868	8.60	8.70	8.35	**8.45**	8.45	8.50	(0.10)	100,629	85,318	8.478
BCPG01C2512A	0.71	290868	-	-	-	**-**	0.67	0.70	-	-	-	0
BCPG01C2602A	0.42	290868	-	0.43	0.39	**0.39**	0.39	0.40	(0.03)	31,289	1,252	0.4
BCPG13C2509A	0.07	290868	-	0.04	0.02	**0.02**	0.01	0.02	(0.05)	2,030	7	0.032
BCPG13C2511A	0.63	290868	-	-	-	**-**	0.61	0.64	-	-	-	0
BCPG13C2512A	0.36	290868	0.38	0.38	0.32	**0.33**	0.33	0.34	(0.03)	134,757	4,522	0.335
BCPG19C2511A	0.50	290868	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.44	290868	-	0.46	0.40	**0.41**	-	0.42	(0.03)	45,634	1,903	0.416
BCPG41C2606T	0.45	290868	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.42	290868	-	0.43	0.40	**0.41**	-	-	(0.01)	28,500	1,183	0.414
BGRIM	12.70	290868	12.70	12.80	12.30	**12.80**	12.70	12.80	0.10	119,223	150,419	12.616
BGRIM01C2509A	0.06	290868	0.05	0.05	0.03	**0.03**	0.03	0.05	(0.03)	1,070	5	0.044
BGRIM01C2512A	0.35	290868	-	0.35	0.32	**0.34**	0.35	0.37	(0.01)	22,026	750	0.34
BGRIM01C2606T	0.19	290868	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	13,026	233	0.178
BGRIM13C2510A	0.18	290868	-	0.18	0.14	**0.18**	0.18	0.19	-	54,799	897	0.163
BGRIM13C2510B	0.51	290868	-	-	-	**-**	0.57	0.67	-	-	-	0
BGRIM13C2512A	0.23	290868	-	0.24	0.21	**0.24**	0.24	0.25	0.01	89,400	1,994	0.223
BGRIM13C2601A	0.40	290868	-	0.41	0.40	**0.40**	0.40	0.43	-	95	4	0.4
BGRIM13P2511A	0.05	290868	-	0.06	0.05	**0.05**	0.05	0.06	-	4,353	24	0.054
BGRIM19C2509A	0.06	290868	-	-	-	**-**	0.02	-	-	-	-	0
BGRIM19C2511A	0.39	290868	-	-	-	**-**	-	0.39	-	-	-	0
BGRIM19C2601A	0.28	290868	-	0.28	0.25	**0.28**	0.27	0.29	-	114,181	3,093	0.27
BGRIM41C2608T	0.27	290868	-	0.26	0.25	**0.26**	-	-	(0.01)	51,500	1,336	0.259
BIOTEC	0.19	290868	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	4,823	94	0.193
BIOTEC-P	10.00	290868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	290868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	290868	-	0.02	0.02	**0.02**	0.01	0.02	-	3	-	0.02
BPP	8.55	290868	8.55	8.55	8.15	**8.45**	8.40	8.45	(0.10)	87,800	73,386	8.358
BRRGIF	3.66	290868	3.66	3.68	3.66	**3.66**	3.66	3.68	-	1,315	482	3.661
BSRC	4.62	290868	4.64	4.78	4.56	**4.72**	4.72	4.74	0.10	16,876	7,963	4.718
CKP	2.76	290868	2.76	2.76	2.68	**2.70**	2.70	2.72	(0.06)	71,197	19,267	2.706
CV	0.03	290868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
EA	2.52	290868	2.52	2.54	2.46	**2.50**	2.50	2.52	(0.02)	322,730	80,578	2.496
EA-W1	0.76	290868	0.75	0.75	0.72	**0.75**	0.74	0.75	(0.01)	46,383	3,437	0.74
EA13C2509A	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2510A	0.02	290868	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	133	-	0.01
EA13C2511A	0.08	290868	0.08	0.08	0.07	**0.08**	0.07	0.08	-	8,249	62	0.074
EA13C2512A	0.22	290868	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	70,551	1,464	0.207
EA13P2509A	0.04	290868	-	0.01	0.01	**0.01**	0.01	0.05	(0.03)	3,902	4	0.01
EA19C2510A	0.03	290868	-	-	-	**-**	-	-	-	-	-	0
EA19C2510B	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2511A	0.19	290868	-	0.20	0.18	**0.19**	0.18	0.25	-	74,806	1,386	0.185
EA19P2509A	0.03	290868	-	0.01	0.01	**0.01**	-	-	(0.02)	92	-	0.01
EA19P2510A	0.30	290868	-	0.30	0.28	**0.29**	-	-	(0.01)	37,078	1,085	0.292
EA41C2606T	0.11	290868	-	-	-	**-**	0.07	-	-	-	-	0
EA41C2609T	0.32	290868	-	0.31	0.31	**0.31**	-	-	(0.01)	13,500	419	0.31
EASTW	2.26	290868	2.26	2.32	2.24	**2.28**	2.26	2.28	0.02	3,885	890	2.29
EGATIF	5.95	290868	5.95	6.00	5.90	**5.95**	5.90	5.95	-	8,847	5,251	5.935
EGCO	118.00	290868	117.00	117.50	116.00	**116.50**	116.50	117.00	(1.50)	8,846	103,203	116.666
EGCO13C2512A	0.30	290868	0.29	0.29	0.26	**0.28**	0.27	0.28	(0.02)	29,892	831	0.277
EGCO19C2601A	0.44	290868	-	0.43	0.41	**0.41**	-	-	(0.03)	42,667	1,766	0.413
EP	1.27	290868	1.26	1.28	1.26	**1.27**	1.26	1.27	-	81	10	1.263
ETC	0.54	290868	0.54	0.56	0.53	**0.56**	0.55	0.56	0.02	78,873	4,310	0.546
GPSC	42.00	290868	41.75	42.00	40.50	**41.50**	41.50	41.75	(0.50)	81,290	336,464	41.39
GPSC01C2510A	0.33	290868	-	0.32	0.27	**0.30**	0.29	0.30	(0.03)	18,613	553	0.297
GPSC01C2512A	0.69	290868	-	0.67	0.62	**0.65**	0.65	0.67	(0.04)	6,932	454	0.655
GPSC01P2511A	0.06	290868	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC13C2509A	0.14	290868	-	-	-	**-**	0.05	0.09	-	-	-	0
GPSC13C2511A	0.60	290868	-	-	-	**-**	0.56	0.59	-	-	-	0
GPSC13C2512A	0.40	290868	-	0.38	0.34	**0.37**	0.37	0.38	(0.03)	101,439	3,716	0.366
GPSC13P2512A	0.10	290868	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	11,179	101	0.09
GPSC19C2510A	0.41	290868	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2511A	0.62	290868	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.39	290868	0.39	0.39	0.34	**0.37**	0.36	0.42	(0.02)	74,075	2,731	0.368
GPSC41C2606T	0.33	290868	-	0.33	0.31	**0.32**	-	-	(0.01)	39,000	1,243	0.318
GREEN	0.73	290868	-	0.78	0.74	**0.75**	0.75	0.78	0.02	796	61	0.768
GULF	47.00	290868	46.75	46.75	45.50	**46.50**	46.25	46.50	(0.50)	314,157	1,450,123	46.159
GULF01C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2511A	0.24	290868	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.03)	181,154	3,930	0.216
GULF01C2512A	0.51	290868	-	0.49	0.44	**0.47**	0.47	0.49	(0.04)	43,336	2,016	0.465
GULF01C2606T	0.23	290868	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,346	119	0.222
GULF01P2510A	0.11	290868	-	0.14	0.11	**0.12**	0.11	0.12	0.01	15,755	190	0.12
GULF13C2510A	0.11	290868	-	0.09	0.07	**0.09**	0.09	0.10	(0.02)	56,158	480	0.085
GULF13C2511A	0.40	290868	0.39	0.39	0.32	**0.36**	0.36	0.37	(0.04)	135,484	4,675	0.345
GULF13C2601A	0.31	290868	0.31	0.31	0.26	**0.29**	0.28	0.29	(0.02)	154,260	4,365	0.282
GULF13P2510A	0.05	290868	-	0.06	0.06	**0.06**	0.05	0.07	0.01	8,000	48	0.06
GULF19C2509A	0.06	290868	-	0.01	0.01	**0.01**	0.01	-	(0.05)	1,923	2	0.01
GULF19C2509B	0.01	290868	0.01	0.01	0.01	**0.01**	-	-	-	600	1	0.01
GULF19C2511A	0.38	290868	-	0.35	0.32	**0.35**	0.02	-	(0.03)	8,538	283	0.331
GULF19C2512A	0.32	290868	-	0.30	0.27	**0.30**	0.29	0.31	(0.02)	27,263	782	0.286
GULF41C2609T	0.33	290868	-	0.31	0.31	**0.31**	-	-	(0.02)	20	1	0.31
GULF41P2512A	0.16	290868	-	0.16	0.16	**0.16**	-	0.16	-	102	2	0.16
GUNKUL	1.80	290868	1.79	1.80	1.75	**1.77**	1.77	1.78	(0.03)	116,952	20,686	1.768
GUNKUL13C2509A	0.05	290868	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,144	1	0.01
GUNKUL13C2512A	0.28	290868	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	11,524	293	0.254
GUNKUL19C2510A	0.21	290868	-	0.19	0.17	**0.18**	-	-	(0.03)	12,893	234	0.181
IRPC	1.03	290868	1.04	1.07	1.02	**1.07**	1.06	1.07	0.04	500,872	52,392	1.046
IRPC01C2601A	0.16	290868	-	0.18	0.16	**0.18**	0.18	0.19	0.02	10,900	185	0.17
IRPC13C2601A	0.18	290868	-	0.21	0.17	**0.21**	0.21	0.22	0.03	37,584	697	0.185
KBSPIF	7.25	290868	7.25	7.25	7.15	**7.25**	7.20	7.25	-	442	320	7.249

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LANNA	15.30	290868	15.30	15.50	15.30	**15.30**	15.30	15.50	-	4,346	6,693	15.401
MDX	2.42	290868	2.40	2.44	2.38	**2.42**	2.42	2.44	-	1,750	421	2.407
NOVA	10.00	290868	-	10.20	10.20	**10.20**	9.35	10.00	0.20	1	1	10.2
OR	13.30	290868	13.40	13.40	13.00	**13.30**	13.20	13.30	-	347,472	458,553	13.196
OR01C2511A	0.17	290868	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	53,298	857	0.16
OR01C2601A	0.36	290868	0.37	0.37	0.33	**0.36**	0.35	0.37	-	23,433	824	0.351
OR01C2606T	0.16	290868	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	14,998	225	0.15
OR13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2511A	0.22	290868	-	0.21	0.19	**0.21**	0.21	0.23	(0.01)	76,295	1,542	0.202
OR13C2512A	0.14	290868	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	82,859	1,077	0.13
OR19C2509A	0.03	290868	-	-	-	**-**	-	-	-	-	-	0
OR19C2510A	0.09	290868	-	0.09	0.08	**0.09**	0.07	0.09	-	80,588	666	0.082
OR41C2605T	0.05	290868	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.36	290868	-	0.35	0.34	**0.34**	0.01	-	(0.02)	14,228	488	0.342
PRIME	0.07	290868	-	0.07	0.06	**0.07**	0.06	0.07	-	2,271	16	0.069
PTG	7.75	290868	7.70	7.70	7.60	**7.65**	7.65	7.70	(0.10)	34,049	26,024	7.643
PTT	31.00	290868	31.00	31.50	30.75	**31.50**	31.25	31.50	0.50	459,547	1,436,284	31.254
PTT01C2601A	0.12	290868	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	1,701	19	0.108
PTT01C2606T	0.13	290868	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,000	12	0.12
PTT13C2511A	0.06	290868	0.06	0.07	0.06	**0.07**	0.07	0.08	0.01	14,032	90	0.063
PTT19C2509A	0.04	290868	-	-	-	**-**	-	0.04	-	-	-	0
PTT19C2601A	0.14	290868	-	0.15	0.13	**0.15**	0.14	-	0.01	6,350	87	0.136
PTT41C2606T	0.23	290868	-	-	-	**-**	-	-	-	-	-	0
PTTEP	112.00	290868	111.00	113.50	110.00	**113.50**	113.00	113.50	1.50	66,760	747,596	111.982
PTTEP01C2509A	0.04	290868	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	330	1	0.03
PTTEP01C2512A	0.28	290868	-	0.31	0.27	**0.31**	0.31	0.32	0.03	28,266	790	0.279
PTTEP01C2606T	0.71	290868	-	0.74	0.70	**0.74**	0.74	0.75	0.03	14,676	1,045	0.711
PTTEP01P2510A	0.07	290868	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01P2602A	0.51	290868	-	0.53	0.48	**0.48**	0.48	0.49	(0.03)	11,155	572	0.513
PTTEP13C2509A	0.11	290868	-	0.01	0.01	**0.01**	0.01	0.02	(0.10)	100	-	0.01
PTTEP13C2511A	0.37	290868	-	0.39	0.33	**0.39**	0.39	0.41	0.02	60,604	2,166	0.357
PTTEP13C2512A	0.21	290868	-	0.22	0.19	**0.22**	0.22	0.23	0.01	46,320	946	0.204
PTTEP13P2510A	0.05	290868	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.38	290868	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	10,684	401	0.375
PTTEP19C2509A	0.10	290868	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2512A	0.29	290868	-	0.31	0.27	**0.31**	-	0.35	0.02	57,655	1,698	0.294
PTTEP41C2512A	0.22	290868	-	0.24	0.22	**0.24**	-	0.40	0.02	4,000	92	0.23
PTTEP41C2604T	0.05	290868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2609T	0.48	290868	-	0.50	0.48	**0.50**	-	-	0.02	10,000	492	0.491
PTTEP41P2509A	0.04	290868	-	-	-	**-**	-	-	-	-	-	0
RATCH	27.00	290868	27.00	27.50	26.75	**27.25**	27.00	27.25	0.25	61,540	167,142	27.159
RATCH13C2601A	0.16	290868	-	0.17	0.16	**0.17**	0.17	0.18	0.01	29,066	489	0.168
RATCH19C2601A	0.19	290868	-	0.19	0.19	**0.19**	-	-	-	3,146	60	0.19
RPC	0.29	290868	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	6,290	187	0.297
SCG	2.22	290868	2.40	2.40	2.26	**2.26**	2.26	2.28	0.04	34	8	2.309
SCN	0.57	290868	0.59	0.66	0.58	**0.58**	0.58	0.59	0.01	247,574	15,270	0.616
SCN-W2	0.02	290868	0.03	0.04	0.02	**0.02**	0.02	0.03	-	83,673	249	0.029
SEAOIL	2.68	290868	2.74	2.74	2.70	**2.70**	2.70	2.72	0.02	9,433	2,573	2.727
SGP	6.50	290868	6.50	6.60	6.40	**6.60**	6.55	6.60	0.10	3,377	2,205	6.53
SKE	0.23	290868	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	20,603	469	0.227
SKE-W1	0.04	290868	-	0.04	0.03	**0.04**	0.03	0.04	-	276	1	0.037
SPCG	8.60	290868	8.10	8.15	8.00	**8.05**	8.05	8.10	(0.55)	9,599	7,756	8.08
SPRC	4.48	290868	4.52	4.58	4.48	**4.56**	4.56	4.58	0.08	96,711	43,882	4.537
SPRC13C2511A	0.08	290868	-	0.08	0.08	**0.08**	0.08	0.09	-	110	1	0.08
SPRC13C2601A	0.46	290868	-	0.48	0.46	**0.48**	0.48	0.49	0.02	34,337	1,615	0.47
SPRC19C2510A	0.03	290868	-	-	-	**-**	-	0.05	-	-	-	0
SPRC19C2601A	0.41	290868	-	0.43	0.41	**0.43**	0.42	-	0.02	53,220	2,246	0.422
SPRC41C2606T	0.09	290868	-	-	-	**-**	-	-	-	-	-	0
SSP	3.98	290868	3.96	3.98	3.94	**3.98**	3.94	3.98	-	745	295	3.961
SUPER	0.14	290868	0.15	0.15	0.14	**0.14**	0.14	0.15	-	27,583	398	0.144
SUPEREIF	5.25	290868	5.30	5.30	5.25	**5.30**	5.20	5.30	0.05	103	54	5.254
SUSCO	2.52	290868	2.52	2.54	2.52	**2.54**	2.52	2.54	0.02	5,307	1,345	2.533
TAE	0.58	290868	0.59	0.59	0.57	**0.58**	0.58	0.59	-	427	24	0.571
TCC	0.32	290868	0.31	0.32	0.31	**0.32**	0.31	0.32	-	3,757	117	0.31
TCC-W5	0.22	290868	-	0.22	0.20	**0.22**	0.21	0.22	-	21	-	0.2
TGE	1.44	290868	1.44	1.46	1.44	**1.44**	1.44	1.46	-	315	46	1.445
TGE-W2	0.14	290868	-	0.15	0.13	**0.14**	0.13	0.14	-	1,017	14	0.14
TOP	32.00	290868	32.00	33.25	31.75	**33.25**	33.00	33.25	1.25	138,169	453,428	32.815
TOP01C2511A	0.21	290868	-	0.24	0.20	**0.23**	0.23	0.24	0.02	36,597	833	0.227
TOP01C2601A	0.25	290868	-	0.28	0.25	**0.28**	0.28	0.30	0.03	18,052	495	0.274
TOP01P2511A	0.11	290868	-	0.11	0.11	**0.11**	0.09	0.10	-	1,000	11	0.11
TOP13C2509A	0.06	290868	0.06	0.06	0.06	**0.06**	0.07	0.10	-	200	1	0.06
TOP13C2512A	0.18	290868	0.18	0.22	0.18	**0.22**	0.22	0.23	0.04	70,093	1,423	0.203
TOP13P2512A	0.21	290868	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.04)	9,683	174	0.179
TOP19C2510A	0.09	290868	-	0.09	0.09	**0.09**	-	0.10	-	140	1	0.09
TOP19C2511A	0.27	290868	-	0.31	0.26	**0.31**	0.30	0.35	0.04	104,620	3,008	0.287
TOP41C2609T	0.58	290868	-	0.62	0.58	**0.62**	-	0.66	0.04	10,500	633	0.602
TOP41C2611T	0.30	290868	-	0.33	0.31	**0.33**	0.26	-	0.03	53,021	1,701	0.32
TPIPP	2.22	290868	2.24	2.24	2.20	**2.22**	2.22	2.24	-	8,889	1,978	2.225
TSE	0.45	290868	0.45	0.48	0.45	**0.46**	0.46	0.47	0.01	51,582	2,385	0.462
TTW	9.10	290868	9.10	9.15	9.05	**9.10**	9.10	9.15	-	19,618	17,866	9.106
UBE	0.50	290868	0.50	0.52	0.49	**0.52**	0.51	0.52	0.02	7,438	376	0.504
WHAUP	3.92	290868	3.92	3.92	3.84	**3.92**	3.90	3.92	-	51,694	20,039	3.876
WP	3.84	290868	-	3.84	3.82	**3.82**	3.80	3.82	(0.02)	2	1	3.83
Media & Publishing										-	-	
AMARIN	1.75	290868	-	1.75	1.70	**1.70**	1.70	1.75	(0.05)	17	3	1.72
AQUA	0.15	290868	0.15	0.16	0.15	**0.15**	0.15	0.16	-	23,968	360	0.15
AS	2.68	290868	2.68	2.70	2.64	**2.66**	2.64	2.66	(0.02)	3,768	1,003	2.662
BEC	2.10	290868	2.12	2.18	2.12	**2.16**	2.14	2.16	0.06	17,818	3,823	2.145
FE	188.00	290868	-	188.00	188.00	**188.00**	188.00	190.00	-	1	19	188
GPI	1.57	290868	1.57	1.57	1.56	**1.57**	1.56	1.57	-	1,892	296	1.564
GRAMMY	4.66	290868	-	4.78	4.66	**4.78**	4.62	4.76	0.12	5	2	4.684
JKN	0.31	290868	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.75	290868	7.80	8.15	7.70	**8.00**	8.00	8.05	0.25	19,549	15,525	7.941
MATCH	1.21	290868	-	1.26	1.25	**1.25**	1.21	1.25	0.04	12	2	1.252
MATI	4.18	290868	-	-	-	**-**	3.90	4.10	-	-	-	0
MCOT	3.52	290868	3.54	3.62	3.54	**3.58**	3.56	3.58	0.06	4,522	1,616	3.573
MONO	1.62	290868	1.66	1.71	1.63	**1.64**	1.64	1.65	0.02	1,111,605	185,471	1.668
NATION	0.04	290868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	71,044	284	0.04
NATION-W4	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.22	290868	2.22	2.30	2.22	**2.26**	2.24	2.26	0.04	1,853	418	2.254
PLANB	4.40	290868	4.40	4.44	4.32	**4.38**	4.36	4.38	(0.02)	316,534	138,694	4.381
PLANB13C2510A	0.03	290868	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.02)	2,630	5	0.02
PLANB13C2601A	0.13	290868	0.13	0.13	0.11	**0.13**	0.12	0.13	-	41,651	507	0.121
PLANB19C2510A	0.03	290868	-	0.03	0.03	**0.03**	0.02	0.03	-	34	-	0.03
PLANB19C2601A	0.16	290868	0.17	0.17	0.15	**0.15**	0.15	0.17	(0.01)	52,121	811	0.155
PLANB41C2606T	0.06	290868	-	-	-	**-**	0.05	0.12	-	-	-	0
PRAKIT	10.90	290868	10.70	10.90	10.70	**10.90**	10.60	10.90	-	132	142	10.775
PTECH	0.95	290868	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.83	290868	-	-	-	**-**	1.80	1.83	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKS	5.90	290868	5.95	5.95	5.60	**5.80**	5.75	5.80	(0.10)	1,941	1,117	5.756
VGI	2.10	290868	2.06	2.10	2.00	**2.10**	2.08	2.10	-	411,554	84,962	2.064
VGI-W3	0.03	290868	0.03	0.03	0.02	**0.03**	0.02	0.03	-	11,398	24	0.021
VGI-W4	0.51	290868	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.03	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2512A	0.15	290868	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	6,286	84	0.133
VGI13C2509A	0.01	290868	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
VGI13C2511A	0.20	290868	-	0.20	0.17	**0.19**	0.20	0.21	(0.01)	52,029	963	0.185
VGI19C2509A	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
VGI19C2512A	0.26	290868	-	0.25	0.22	**0.25**	0.23	0.29	(0.01)	25,956	595	0.229
VGI41C2606T	0.08	290868	-	-	-	**-**	-	-	-	-	-	0
VGI41C2612T	0.28	290868	0.28	0.28	0.25	**0.28**	0.25	-	-	3,010	81	0.27
WORK	4.22	290868	4.18	4.24	4.16	**4.22**	4.20	4.22	-	461	193	4.187
ZAA	2.26	290868	-	2.28	2.26	**2.26**	2.14	2.26	-	442	100	2.26
Finance & Securities										-	-	
AEONTS	109.50	290868	110.50	110.50	108.00	**108.00**	108.00	109.00	(1.50)	1,392	15,121	108.631
AMANAH	0.97	290868	-	0.97	0.95	**0.95**	0.95	0.97	(0.02)	11,299	1,087	0.961
ASAP	1.28	290868	-	1.28	1.20	**1.25**	1.24	1.27	(0.03)	1,218	147	1.207
ASK	7.30	290868	7.25	7.35	7.25	**7.30**	7.30	7.35	-	869	633	7.285
ASP	2.50	290868	2.48	2.56	2.46	**2.54**	2.54	2.56	0.04	22,604	5,664	2.505
BAM	8.15	290868	8.15	8.15	7.85	**8.00**	8.00	8.05	(0.15)	109,121	86,823	7.956
BAM01C2512A	0.36	290868	-	0.34	0.31	**0.32**	0.33	0.35	(0.04)	27,937	886	0.317
BAM13C2509A	0.38	290868	-	-	-	**-**	0.09	0.12	-	-	-	0
BAM13C2512A	0.27	290868	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	80,443	1,930	0.239
BAM19C2510A	0.55	290868	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.27	290868	-	0.24	0.23	**0.24**	0.23	0.26	(0.03)	39,962	935	0.234
BAM41C2612T	0.53	290868	-	0.52	0.51	**0.52**	-	-	(0.01)	29,002	1,496	0.515
BYD	0.38	290868	0.38	0.39	0.37	**0.38**	0.37	0.38	-	35,364	1,318	0.372
CGH	0.54	290868	0.53	0.56	0.53	**0.55**	0.55	0.56	0.01	3,321	183	0.551
CGH-W5	0.16	290868	-	-	-	**-**	0.03	-	-	-	-	0
CHASE	0.59	290868	0.59	0.60	0.59	**0.60**	0.59	0.60	0.01	3,194	189	0.59
CHASE-W1	0.27	290868	-	0.27	0.25	**0.27**	0.26	0.27	-	2,429	65	0.268
CHAYO	2.02	290868	2.04	2.04	1.96	**1.98**	1.98	1.99	(0.04)	151,149	30,153	1.994
CHAYO-W3	0.04	290868	-	0.05	0.04	**0.05**	0.04	0.05	0.01	48,662	195	0.04
CHAYO-W4	0.85	290868	0.85	0.86	0.82	**0.82**	0.82	0.83	(0.03)	71,556	5,993	0.837
EAST	0.77	290868	0.75	0.77	0.74	**0.77**	0.76	0.77	-	5,073	382	0.752
FNS	0.90	290868	0.89	0.91	0.86	**0.91**	0.89	0.91	0.01	738	65	0.874
FSX	1.20	290868	-	1.21	1.19	**1.20**	1.16	1.20	-	200	24	1.192
GBX	0.45	290868	0.45	0.46	0.45	**0.45**	0.44	0.46	-	2,474	112	0.451
HENG	1.07	290868	1.07	1.09	1.06	**1.07**	1.07	1.08	-	27,190	2,912	1.071
IFS	2.10	290868	-	2.12	2.00	**2.12**	2.06	2.12	0.02	228	46	2.035
JMT	11.70	290868	11.60	11.80	11.40	**11.60**	11.50	11.60	(0.10)	99,172	114,788	11.574
JMT01C2601A	0.33	290868	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	51,475	1,623	0.315
JMT13C2509A	0.01	290868	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
JMT13C2509B	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2510A	0.35	290868	-	-	-	**-**	0.40	0.42	-	-	-	0
JMT13C2511A	0.81	290868	-	0.86	0.80	**0.83**	0.80	0.83	0.02	606	50	0.824
JMT13C2512A	0.31	290868	0.30	0.31	0.27	**0.29**	0.29	0.30	(0.02)	56,015	1,608	0.287
JMT19C2509A	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2510A	0.09	290868	-	0.09	0.07	**0.08**	0.06	0.09	(0.01)	905	7	0.08
JMT19C2510B	0.52	290868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	290868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.30	290868	-	0.30	0.27	**0.29**	0.28	-	(0.01)	36,269	1,047	0.288
JMT41C2608T	0.15	290868	-	-	-	**-**	0.13	0.16	-	-	-	0
JMT41C2611T	0.31	290868	-	0.30	0.30	**0.30**	-	0.35	(0.01)	34,000	1,020	0.3
KCAR	5.20	290868	5.25	5.25	4.96	**5.20**	5.15	5.20	-	718	364	5.065
KGI	3.88	290868	3.90	3.92	3.86	**3.88**	3.88	3.90	-	4,889	1,907	3.899
KTC	27.25	290868	27.25	27.25	26.50	**26.75**	26.75	27.00	(0.50)	260,166	699,165	26.873
KTC01C2511A	0.03	290868	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,114	4	0.02
KTC01C2511B	0.21	290868	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	23,904	473	0.197
KTC01C2601A	0.17	290868	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	31,669	502	0.158
KTC01C2609T	0.25	290868	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	20,208	465	0.23
KTC13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.08	290868	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	119,009	855	0.071
KTC13C2511B	0.40	290868	-	0.33	0.33	**0.33**	0.33	0.37	(0.07)	260	9	0.33
KTC13C2511C	0.13	290868	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	72,666	868	0.119
KTC19C2510A	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
KTC19C2511A	0.10	290868	-	0.08	0.07	**0.07**	0.06	0.08	(0.03)	18,851	145	0.077
KTC19C2511B	0.16	290868	-	0.15	0.14	**0.14**	0.13	0.15	(0.02)	6,639	93	0.14
KTC19P2601A	0.41	290868	-	0.43	0.41	**0.42**	-	-	0.01	32,934	1,357	0.412
KTC41C2606T	0.03	290868	-	0.03	0.03	**0.03**	0.02	0.04	-	3,010	9	0.03
KTC41C2609T	1.00	290868	-	0.23	0.23	**0.23**	0.23	-	(0.77)	15,500	357	0.23
KTC41C2612T	0.29	290868	-	0.28	0.27	**0.28**	0.27	0.29	(0.01)	12,560	348	0.277
MFC	25.50	290868	-	25.50	24.80	**25.25**	24.80	25.25	(0.25)	66	166	25.103
MICRO	0.98	290868	-	0.99	0.96	**0.97**	0.97	0.98	(0.01)	3,026	293	0.969
ML	0.45	290868	0.45	0.45	0.43	**0.45**	0.44	0.46	-	6,252	274	0.438
MST	7.35	290868	7.25	7.25	7.10	**7.20**	7.15	7.20	(0.15)	33	24	7.163
MTC	37.25	290868	37.00	37.25	36.25	**36.75**	36.50	36.75	(0.50)	54,883	201,915	36.79
MTC01C2511A	0.11	290868	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	11,596	117	0.1
MTC01C2512A	0.27	290868	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	55,419	1,413	0.255
MTC01P2510A	0.27	290868	-	0.29	0.27	**0.28**	0.28	0.29	0.01	25,466	703	0.275
MTC13C2510A	0.02	290868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	136	-	0.01
MTC13C2511A	0.13	290868	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	21,240	245	0.115
MTC13C2601A	0.28	290868	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.02)	72,741	1,901	0.261
MTC13P2509A	0.06	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2512A	0.38	290868	-	0.40	0.38	**0.39**	0.39	0.40	0.01	25,540	996	0.389
MTC19C2510A	0.03	290868	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2511A	0.12	290868	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	13,048	143	0.109
MTC19C2601A	0.30	290868	-	0.30	0.28	**0.29**	-	-	(0.01)	7,365	212	0.287
MTC19P2509A	0.05	290868	-	-	-	**-**	-	-	-	-	-	0
MTC41C2606T	0.12	290868	-	0.13	0.12	**0.13**	0.11	-	0.01	5,021	60	0.12
MTC41C2611T	0.30	290868	-	0.29	0.28	**0.28**	-	-	(0.02)	27,500	785	0.285
NCAP	3.12	290868	3.10	3.16	3.08	**3.12**	3.12	3.14	-	54,215	16,934	3.123
PL	1.23	290868	1.23	1.24	1.21	**1.21**	1.21	1.23	(0.02)	1,463	178	1.215
S11	3.16	290868	3.12	3.20	3.12	**3.20**	3.14	3.20	0.04	132	42	3.154
SAK	3.60	290868	3.60	3.62	3.52	**3.56**	3.54	3.56	(0.04)	15,844	5,659	3.571
SAWAD	25.00	290868	25.00	25.25	24.80	**24.90**	24.90	25.00	(0.10)	49,861	124,477	24.964
SAWAD01C2511A	0.53	290868	-	0.52	0.48	**0.52**	0.49	0.53	(0.01)	6,054	315	0.519
SAWAD01C2512A	1.42	290868	-	1.37	1.32	**1.37**	1.34	1.41	(0.05)	4,749	643	1.354
SAWAD01C2512B	1.11	290868	-	1.07	1.04	**1.07**	1.03	1.10	(0.04)	3,086	330	1.069

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01C2601A	0.24	290868	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	25,507	587	0.23
SAWAD01P2511A	0.03	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.33	290868	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	9,296	306	0.329
SAWAD13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.25	290868	-	0.23	0.23	**0.23**	0.23	0.25	(0.02)	8,010	184	0.23
SAWAD13C2510B	0.50	290868	-	0.49	0.49	**0.49**	0.45	0.51	(0.01)	1,000	49	0.49
SAWAD13C2511A	1.13	290868	-	1.02	1.02	**1.02**	0.99	1.06	(0.11)	100	10	1.02
SAWAD13C2601A	0.21	290868	-	0.21	0.21	**0.21**	0.20	0.21	-	32,780	688	0.21
SAWAD13C2601B	0.64	290868	-	0.58	0.56	**0.57**	0.56	0.61	(0.07)	1,813	103	0.566
SAWAD13P2511A	0.04	290868	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD13P2512A	0.36	290868	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	12,620	442	0.35
SAWAD19C2510A	0.22	290868	-	0.23	0.20	**0.20**	-	-	(0.02)	18,592	373	0.2
SAWAD19C2510B	0.58	290868	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	290868	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.26	290868	-	0.25	0.25	**0.25**	0.24	-	(0.01)	116,992	2,925	0.25
SAWAD41C2609T	0.18	290868	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2610T	0.55	290868	-	-	-	**-**	-	0.55	-	-	-	0
SCAP	1.42	290868	1.43	1.43	1.40	**1.41**	1.41	1.42	(0.01)	35,433	5,008	1.413
SGC	0.92	290868	0.92	0.93	0.90	**0.91**	0.91	0.92	(0.01)	104,464	9,543	0.913
SGC-W1	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
SGC-W2	0.31	290868	0.31	0.33	0.31	**0.33**	0.32	0.33	0.02	1,092	35	0.317
STARM	0.86	290868	0.86	0.92	0.85	**0.91**	0.89	0.91	0.05	3,983	359	0.9
TH	0.56	290868	0.56	0.57	0.55	**0.56**	0.55	0.56	-	3,033	170	0.559
THANI	1.69	290868	1.68	1.72	1.66	**1.69**	1.69	1.70	-	56,890	9,597	1.686
TIDLOR	18.80	290868	18.90	19.00	18.60	**18.80**	18.70	18.80	-	51,775	97,321	18.796
TIDLOR01C2512A	0.57	290868	-	0.56	0.54	**0.55**	0.54	0.56	(0.02)	4,508	248	0.55
TIDLOR01C2601A	0.40	290868	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	11,701	466	0.398
TIDLOR13C2512A	0.53	290868	-	0.53	0.51	**0.52**	0.52	0.53	(0.01)	14,945	779	0.521
TIDLOR19C2511A	0.51	290868	-	0.51	0.49	**0.50**	-	0.50	(0.01)	13,311	665	0.499
TIDLOR41C2512B	0.23	290868	-	0.23	0.23	**0.23**	-	-	-	6,000	138	0.23
TK	4.22	290868	4.22	4.22	4.10	**4.20**	4.16	4.20	(0.02)	187	78	4.154
TNITY	2.70	290868	-	2.70	2.64	**2.70**	2.66	2.70	-	526	140	2.67
TNITY-W2	0.31	290868	0.34	0.36	0.31	**0.33**	0.33	0.34	0.02	29,239	991	0.338
TNL	26.75	290868	26.50	27.50	26.50	**27.50**	26.00	27.50	0.75	7	19	27.178
UOBKH	5.35	290868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.53	290868	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	87,792	4,579	0.521
Food & Beverage										-	-	
AAI	4.84	290868	4.84	4.96	4.80	**4.94**	4.92	4.94	0.10	27,030	13,194	4.881
APURE	3.20	290868	-	3.20	3.16	**3.20**	3.16	3.20	-	736	235	3.191
ASIAN	7.15	290868	7.05	7.10	7.05	**7.10**	7.05	7.10	(0.05)	3,171	2,239	7.059
BR	1.59	290868	-	1.60	1.59	**1.60**	1.59	1.60	0.01	791	126	1.592
BR-W1	0.03	290868	0.04	0.05	0.04	**0.05**	0.04	0.05	0.02	1,908	8	0.04
BRR	4.02	290868	4.02	4.04	4.00	**4.00**	4.00	4.02	(0.02)	1,508	607	4.024
BRR-W2	0.11	290868	0.12	0.12	0.11	**0.11**	0.11	0.12	-	2,968	33	0.111
BTG	17.10	290868	17.20	17.40	17.00	**17.40**	17.30	17.40	0.30	24,554	42,288	17.222
CBG	51.25	290868	50.75	53.25	50.75	**52.50**	52.50	52.75	1.25	25,634	133,735	52.169
CBG01C2510A	0.05	290868	-	0.06	0.06	**0.06**	0.05	0.06	0.01	100	1	0.06
CBG01C2512A	0.28	290868	-	0.34	0.27	**0.32**	0.32	0.33	0.04	30,404	921	0.303
CBG01P2510A	0.32	290868	0.33	0.33	0.25	**0.25**	0.25	0.27	(0.07)	14,531	408	0.28
CBG13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2511A	0.16	290868	-	0.20	0.14	**0.18**	0.18	0.19	0.02	71,170	1,235	0.173
CBG13C2601A	1.00	290868	-	0.43	0.35	**0.41**	0.41	0.43	(0.59)	31,640	1,276	0.403
CBG13P2512A	0.46	290868	-	0.46	0.39	**0.41**	0.41	0.42	(0.05)	23,352	985	0.421
CBG19C2510A	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.13	290868	-	0.16	0.12	**0.15**	0.14	-	0.02	7,796	110	0.14
CBG19C2512A	0.28	290868	0.27	0.33	0.26	**0.31**	0.31	-	0.03	34,475	1,050	0.304
CBG41C2608T	0.11	290868	-	0.13	0.11	**0.12**	0.11	-	0.01	7,502	88	0.116
CFRESH	0.98	290868	0.98	0.98	0.91	**0.93**	0.93	0.94	(0.05)	6,622	614	0.927
CH	1.87	290868	-	1.90	1.87	**1.89**	1.88	1.89	0.02	441	83	1.884
CHAO	4.54	290868	4.52	4.54	4.50	**4.54**	4.52	4.54	-	218	98	4.507
CHOTI	63.50	290868	-	-	-	**-**	63.25	65.50	-	-	-	0
CM	1.67	290868	1.65	1.67	1.64	**1.67**	1.67	1.68	-	125	21	1.656
COCOCO	7.60	290868	7.60	7.65	7.55	**7.60**	7.55	7.60	-	10,693	8,119	7.592
COCOCO13C2512A	0.42	290868	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	5,245	215	0.41
CPF	21.90	290868	22.20	22.70	22.00	**22.40**	22.40	22.50	0.50	246,479	551,826	22.388
CPF01C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2512A	0.30	290868	0.32	0.35	0.31	**0.34**	0.34	0.35	0.04	50,194	1,673	0.333
CPF01P2512A	0.31	290868	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.03)	9,065	265	0.292
CPF13C2511A	0.20	290868	0.20	0.22	0.19	**0.21**	0.21	0.22	0.01	27,555	571	0.207
CPF13C2601A	1.00	290868	-	0.41	0.37	**0.39**	0.39	0.40	(0.61)	121,846	4,779	0.392
CPF13P2512A	0.19	290868	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	9,527	167	0.174
CPF19C2509A	0.01	290868	-	0.01	0.01	**0.01**	-	-	-	4	-	0.01
CPF19C2509B	0.04	290868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.20	290868	0.22	0.24	0.20	**0.22**	-	0.23	0.02	148,348	3,297	0.222
CPF41C2609T	0.21	290868	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.45	290868	0.45	0.47	0.45	**0.47**	-	-	0.02	40,004	1,843	0.46
CPI	3.10	290868	3.12	3.12	3.08	**3.08**	3.08	3.12	(0.02)	892	277	3.104
F&D	57.00	290868	-	-	-	**-**	50.00	59.00	-	-	-	0
FM	3.80	290868	3.80	3.88	3.80	**3.84**	3.84	3.86	0.04	5,427	2,079	3.831
HTC	15.10	290868	15.10	15.20	15.00	**15.20**	15.10	15.20	0.10	2,314	3,496	15.107
ICHI	11.40	290868	11.40	11.60	11.30	**11.50**	11.40	11.50	0.10	62,806	71,912	11.449
ICHI01C2602A	0.16	290868	-	0.18	0.17	**0.17**	0.17	0.19	0.01	7,603	132	0.174
ICHI13C2601A	0.21	290868	-	0.21	0.20	**0.21**	0.21	0.22	-	7,668	158	0.206
ITC	14.50	290868	14.70	15.30	14.60	**15.10**	15.00	15.10	0.60	101,530	152,169	14.987
ITC01C2512A	0.39	290868	0.41	0.48	0.41	**0.45**	0.45	0.47	0.06	24,471	1,065	0.435
ITC01C2606T	0.27	290868	-	0.30	0.27	**0.29**	0.28	0.29	0.02	16,897	484	0.286
ITC13C2509A	0.03	290868	-	0.03	0.01	**0.02**	0.02	0.04	(0.01)	1,721	4	0.02
ITC13C2512A	0.54	290868	-	0.55	0.55	**0.55**	0.58	0.60	0.01	100	6	0.55
ITC13C2512B	0.28	290868	-	0.35	0.28	**0.33**	0.33	0.34	0.05	152,710	4,846	0.317
ITC19C2601A	0.48	290868	-	0.56	0.50	**0.53**	0.52	0.63	0.05	15,603	835	0.535
ITC41C2612T	0.27	290868	-	0.30	0.28	**0.29**	0.28	0.34	0.02	49,000	1,399	0.285
JDF	1.67	290868	1.67	1.67	1.64	**1.67**	1.65	1.67	-	804	133	1.65
KBS	5.70	290868	5.70	5.70	5.65	**5.70**	5.65	5.70	-	1,010	574	5.687
KCG	8.25	290868	8.25	8.40	8.25	**8.35**	8.35	8.40	0.10	3,364	2,817	8.374
KSL	1.39	290868	1.38	1.39	1.37	**1.39**	1.38	1.39	-	2,723	377	1.383
KTIS	2.22	290868	-	2.22	2.20	**2.22**	2.20	2.22	-	20	4	2.21
LST	4.66	290868	-	4.70	4.62	**4.66**	4.66	4.68	-	605	280	4.636
M	21.60	290868	22.00	22.90	21.80	**22.30**	22.30	22.40	0.70	69,846	155,995	22.334
M01C2601A	0.50	290868	-	0.61	0.52	**0.56**	0.56	0.57	0.06	45,505	2,528	0.555
M01C2601B	0.09	290868	-	0.11	0.10	**0.10**	0.10	0.11	0.01	10,568	109	0.103
M13C2512A	0.48	290868	-	0.63	0.50	**0.55**	0.55	0.56	0.07	59,732	3,225	0.539
M13C2512B	0.33	290868	-	0.40	0.33	**0.37**	0.37	0.39	0.04	52,428	1,894	0.361
M13C2601A	0.15	290868	-	0.17	0.16	**0.16**	0.16	0.17	0.01	24,293	396	0.162

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M19C2601A	0.36	290868	-	0.45	0.38	**0.41**	0.40	0.42	0.05	61,378	2,493	0.406
MADAME	0.21	290868	0.21	0.22	0.20	**0.21**	0.21	0.22	-	102,848	2,209	0.214
MADAME-W6	0.12	290868	0.12	0.16	0.12	**0.14**	0.13	0.14	0.02	208,087	2,882	0.138
MALEE	5.35	290868	5.30	5.50	5.30	**5.45**	5.40	5.45	0.10	12,597	6,816	5.41
NRF	0.62	290868	-	-	-	**-**	0.60	0.69	-	-	-	0
NSL	29.75	290868	29.75	30.25	29.75	**30.25**	30.00	30.25	0.50	3,494	10,531	30.139
OKJ	5.80	290868	5.70	5.75	5.30	**5.35**	5.35	5.40	(0.45)	106,821	57,972	5.427
OSP	16.40	290868	16.30	16.50	15.90	**16.20**	16.20	16.30	(0.20)	68,768	111,444	16.205
OSP01C2511A	0.16	290868	-	0.17	0.15	**0.16**	0.15	0.16	-	8,600	139	0.161
OSP13C2510A	0.06	290868	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	1,160	5	0.045
OSP13C2511A	0.27	290868	-	0.26	0.22	**0.26**	0.25	0.26	(0.01)	19,373	486	0.25
OSP19C2509A	0.05	290868	-	-	-	**-**	-	-	-	-	-	0
OSP19C2512A	0.25	290868	-	0.25	0.22	**0.24**	0.23	0.26	(0.01)	70,030	1,676	0.239
OSP41C2606T	0.19	290868	-	0.19	0.18	**0.18**	-	-	(0.01)	30,002	540	0.18
PB	50.00	290868	50.00	50.00	48.75	**49.50**	49.50	50.00	(0.50)	52	257	49.442
PLUS	2.92	290868	-	2.94	2.92	**2.94**	2.92	2.94	0.02	687	201	2.921
PM	11.80	290868	11.90	11.90	11.80	**11.80**	11.80	11.90	-	936	1,109	11.843
PQS	2.04	290868	2.02	2.04	1.99	**1.99**	1.99	2.04	(0.05)	2,428	485	1.997
PRG	7.70	290868	-	7.75	7.65	**7.75**	7.65	7.75	0.05	3	2	7.716
PRG-W3	3.20	290868	-	-	-	**-**	2.60	3.48	-	-	-	0
PRG-W4	2.86	290868	-	2.42	2.42	**2.42**	2.60	3.20	(0.44)	1	-	2.42
PRG-W5	2.74	290868	-	3.00	3.00	**3.00**	2.18	3.50	0.26	1	-	3
RBF	4.12	290868	4.10	4.12	4.04	**4.06**	4.04	4.06	(0.06)	14,440	5,877	4.07
SAPPE	32.50	290868	32.50	32.75	32.00	**32.50**	32.50	32.75	-	2,128	6,897	32.409
SAPPE13C2512A	0.21	290868	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	2,825	56	0.197
SAPPE19C2601A	0.35	290868	-	0.33	0.32	**0.33**	0.32	0.45	(0.02)	1,104	36	0.323
SAUCE	37.50	290868	37.25	37.50	36.75	**37.00**	37.00	37.25	(0.50)	468	1,731	36.994
SNNP	9.80	290868	9.80	9.80	9.70	**9.75**	9.70	9.75	(0.05)	935	912	9.75
SNP	9.95	290868	10.20	10.20	9.95	**9.95**	9.90	9.95	-	57	57	10.05
SORKON	4.00	290868	4.00	4.00	3.92	**3.96**	3.94	3.96	(0.04)	907	356	3.928
SSF	5.45	290868	-	-	-	**-**	5.45	5.55	-	-	-	0
SST	1.64	290868	-	1.62	1.61	**1.61**	1.59	1.61	(0.03)	15	2	1.61
SUN	3.18	290868	3.18	3.24	3.16	**3.20**	3.18	3.20	0.02	1,646	525	3.19
TC	5.25	290868	5.30	5.30	5.10	**5.25**	5.15	5.25	-	1,630	838	5.138
TFG	5.05	290868	5.10	5.10	4.94	**5.05**	5.00	5.05	-	134,864	67,375	4.995
TFG-W4	0.97	290868	0.98	1.01	0.97	**0.99**	0.98	0.99	0.02	5,867	575	0.98
TFG13C2601A	0.11	290868	-	0.11	0.11	**0.11**	0.11	0.12	-	27,080	298	0.11
TFMAMA	196.00	290868	198.00	198.00	195.00	**195.50**	195.00	196.50	(0.50)	43	841	195.616
TIPCO	8.80	290868	8.75	8.75	8.65	**8.70**	8.70	8.75	(0.10)	252	219	8.708
TKN	5.60	290868	5.50	5.55	5.40	**5.45**	5.45	5.50	(0.15)	23,529	12,923	5.492
TU	12.30	290868	12.20	12.40	12.10	**12.30**	12.20	12.30	-	60,850	74,466	12.237
TU01C2512A	0.31	290868	-	0.32	0.32	**0.32**	0.31	0.33	0.01	850	27	0.32
TU01C2601A	0.16	290868	-	0.17	0.16	**0.16**	0.16	0.17	-	33,382	544	0.162
TU13C2509A	0.17	290868	-	-	-	**-**	0.06	0.09	-	-	-	0
TU13C2512A	0.33	290868	-	-	-	**-**	0.33	0.37	-	-	-	0
TU13C2512B	0.21	290868	-	0.21	0.20	**0.21**	0.21	0.22	-	14,422	292	0.202
TU19C2512A	0.35	290868	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.23	290868	-	0.23	0.22	**0.23**	0.21	-	-	35,714	794	0.222
TU19C2601A	0.49	290868	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.27	290868	-	0.27	0.26	**0.26**	0.26	-	(0.01)	10,000	265	0.265
TVO	24.70	290868	24.70	24.80	24.40	**24.50**	24.50	24.70	(0.20)	6,027	14,833	24.611
TWPC	2.22	290868	2.22	2.24	2.20	**2.24**	2.22	2.24	0.02	1,289	285	2.211
XBIO	0.31	290868	0.32	0.34	0.31	**0.34**	0.33	0.34	0.03	326,819	10,664	0.326
XBIO-W6	0.14	290868	0.13	0.17	0.12	**0.15**	0.15	0.16	0.01	52,313	789	0.15
XBIO-W7	0.04	290868	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	75,824	318	0.041
ZEN	6.25	290868	-	6.20	6.15	**6.20**	6.15	6.25	(0.05)	81	50	6.169
Health Care Service										-	-	
AHC	13.90	290868	-	13.90	13.50	**13.60**	13.40	13.80	(0.30)	44	60	13.575
BCH	13.00	290868	13.00	13.00	12.80	**13.00**	12.90	13.00	-	51,618	66,534	12.889
BCH13C2510A	0.06	290868	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,145	11	0.05
BCH13C2601A	0.21	290868	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	27,201	540	0.198
BCH19C2510A	0.05	290868	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	7,000	26	0.037
BCH19C2601A	0.24	290868	-	0.24	0.22	**0.24**	0.22	-	-	150,610	3,400	0.225
BCH41C2609T	0.23	290868	-	0.22	0.21	**0.21**	-	0.27	(0.02)	12	-	0.219
BDMS	20.70	290868	20.70	20.90	20.50	**20.70**	20.60	20.70	-	529,405	1,094,143	20.667
BDMS01C2509A	0.02	290868	-	0.02	0.01	**0.02**	0.01	0.02	-	261	-	0.01
BDMS01C2512A	0.16	290868	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	69,485	983	0.141
BDMS13C2510A	0.03	290868	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2512A	0.16	290868	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	27,543	412	0.149
BDMS19C2511A	0.14	290868	0.13	0.14	0.13	**0.13**	0.12	0.13	(0.01)	8,601	112	0.13
BDMS41C2609T	0.11	290868	-	0.11	0.11	**0.11**	-	-	-	245	3	0.11
BH	178.00	290868	178.00	180.00	177.50	**180.00**	179.50	180.00	2.00	33,297	596,002	178.995
BH-P	17.20	290868	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	290868	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.24	290868	-	0.25	0.22	**0.25**	0.25	0.26	0.01	55,714	1,299	0.233
BH01C2512A	1.09	290868	-	1.11	1.08	**1.11**	1.14	1.16	0.02	487	53	1.096
BH01C2601A	0.61	290868	-	0.65	0.61	**0.65**	0.65	0.66	0.04	26,346	1,663	0.631
BH01C2601B	0.52	290868	-	0.54	0.51	**0.54**	0.54	0.55	0.02	28,634	1,497	0.522
BH01P2511A	0.07	290868	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	651	3	0.05
BH01P2601A	0.73	290868	-	0.73	0.70	**0.70**	0.70	0.71	(0.03)	79,428	5,688	0.716
BH13C2510A	0.24	290868	-	0.25	0.22	**0.25**	0.25	0.27	0.01	58,819	1,356	0.23
BH13C2510B	0.62	290868	-	-	-	**-**	0.65	0.68	-	-	-	0
BH13C2512A	0.43	290868	0.43	0.45	0.42	**0.45**	0.45	0.46	0.02	79,593	3,440	0.432
BH13P2510A	0.04	290868	-	-	-	**-**	0.01	0.05	-	-	-	0
BH13P2512A	0.73	290868	-	0.71	0.67	**0.67**	0.67	0.68	(0.06)	39,103	2,736	0.699
BH19C2509A	0.02	290868	-	0.01	0.01	**0.01**	-	0.08	(0.01)	1,660	2	0.01
BH19C2510A	0.45	290868	0.42	0.47	0.41	**0.47**	-	-	0.02	16,150	701	0.434
BH19C2510B	1.41	290868	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.56	290868	-	0.58	0.53	**0.58**	0.58	0.65	0.02	45,893	2,528	0.55
BH19C2512B	0.34	290868	-	0.35	0.33	**0.35**	0.35	-	0.01	13,196	446	0.337
BH19P2510A	0.03	290868	-	-	-	**-**	0.01	-	-	-	-	0
BH19P2512A	0.91	290868	-	0.89	0.85	**0.85**	0.02	0.86	(0.06)	18,781	1,645	0.875
BH41C2605T	0.07	290868	-	-	-	**-**	-	-	-	-	-	0
BH41C2609T	0.26	290868	-	0.26	0.26	**0.26**	0.25	-	-	66,009	1,716	0.26
BH41C2611T	0.67	290868	-	0.68	0.67	**0.67**	0.68	-	-	10,000	672	0.672
BH41P2601A	0.33	290868	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.50	290868	1.52	1.53	1.50	**1.53**	1.52	1.53	0.03	1,623	245	1.512
CHG	1.58	290868	1.59	1.62	1.57	**1.58**	1.58	1.59	-	109,328	17,338	1.585
CHG13C2510A	0.07	290868	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,376	42	0.066
CMR	1.51	290868	-	1.50	1.40	**1.50**	1.48	1.50	(0.01)	1,135	163	1.44
EKH	5.55	290868	5.55	5.60	5.55	**5.60**	5.55	5.60	0.05	1,351	752	5.569
KDH	82.25	290868	-	-	-	**-**	82.25	93.00	-	-	-	0
LPH	4.00	290868	4.00	4.02	4.00	**4.02**	4.00	4.04	0.02	93	37	4.004

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M-CHAI	19.60	290868	19.30	19.30	19.10	**19.10**	19.00	19.10	(0.50)	10	19	19.15
MASTER	12.30	290868	12.30	12.40	12.10	**12.20**	12.20	12.30	(0.10)	5,700	6,978	12.241
MEDEZE	6.70	290868	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.05)	5,503	3,687	6.7
NEW	96.25	290868	-	-	-	**-**	68.00	125.00	-	-	-	0
NKT	4.30	290868	-	4.36	4.30	**4.32**	4.32	4.34	0.02	886	382	4.315
NTV	24.90	290868	-	25.00	25.00	**25.00**	25.00	25.25	0.10	39	98	25
PHG	14.60	290868	-	14.50	14.40	**14.50**	14.40	14.50	(0.10)	40	58	14.432
PR9	22.60	290868	22.60	22.70	22.50	**22.60**	22.60	22.70	-	4,915	11,123	22.63
PR913C2512A	0.09	290868	-	-	-	**-**	0.08	0.09	-	-	-	0
PR919C2601A	0.13	290868	-	-	-	**-**	0.10	-	-	-	-	0
PR941C2609T	0.35	290868	-	-	-	**-**	0.30	-	-	-	-	0
PRINC	2.04	290868	2.12	2.12	2.04	**2.04**	2.04	2.06	-	2,370	489	2.061
RAM	17.30	290868	17.20	17.50	17.10	**17.50**	17.30	17.40	0.20	191	329	17.203
RJH	13.40	290868	13.30	13.30	13.10	**13.20**	13.20	13.30	(0.20)	1,422	1,878	13.208
RPH	4.96	290868	4.96	4.98	4.94	**4.96**	4.94	4.96	-	982	487	4.96
SAFE	7.20	290868	7.10	7.20	7.10	**7.20**	7.15	7.20	-	686	494	7.198
SKR	7.80	290868	7.70	7.95	7.70	**7.95**	7.90	7.95	0.15	1,840	1,457	7.916
THG	7.20	290868	7.20	7.20	6.90	**6.95**	6.95	7.00	(0.25)	13,018	9,126	7.01
VIBHA	1.45	290868	-	1.46	1.44	**1.45**	1.45	1.46	-	3,688	535	1.451
VIH	7.55	290868	7.55	7.55	7.50	**7.55**	7.50	7.55	-	169	127	7.51
VIH-W1	0.89	290868	-	0.90	0.90	**0.90**	0.76	0.89	0.01	1	-	0.9
WPH	6.00	290868	6.00	6.20	6.00	**6.10**	6.10	6.15	0.10	10,514	6,434	6.119
Tourism & Leisure										-	-	
ASIA	5.10	290868	-	5.05	5.05	**5.05**	5.05	5.20	(0.05)	24	12	5.05
BEYOND	6.70	290868	6.50	6.70	6.50	**6.70**	6.50	6.70	-	36	24	6.53
CENTEL	28.75	290868	28.50	29.75	28.25	**29.50**	29.50	29.75	0.75	40,054	117,311	29.288
CENTEL01C2512A	0.84	290868	-	0.96	0.80	**0.92**	0.92	0.96	0.08	5,215	449	0.861
CENTEL01C2601A	0.23	290868	-	0.27	0.23	**0.26**	0.26	0.27	0.03	9,376	240	0.256
CENTEL13C2510A	0.91	290868	-	-	-	**-**	0.96	1.04	-	-	-	0
CENTEL13C2512A	0.26	290868	0.26	0.29	0.25	**0.28**	0.28	0.29	0.02	40,966	1,133	0.276
CENTEL19C2510A	0.63	290868	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.24	290868	-	0.28	0.23	**0.27**	0.22	0.28	0.03	28,618	728	0.254
CENTEL41C2606T	0.18	290868	-	0.20	0.19	**0.20**	-	-	0.02	15,499	308	0.198
CSR	71.75	290868	-	72.75	71.25	**72.00**	71.00	72.00	0.25	4	29	71.812
DUSIT	10.80	290868	11.00	11.70	10.80	**11.50**	11.50	11.60	0.70	16,961	19,015	11.21
ERW	2.40	290868	2.40	2.50	2.36	**2.50**	2.48	2.50	0.10	387,190	94,840	2.449
ERW01C2512A	0.23	290868	0.22	0.25	0.21	**0.24**	0.26	0.27	0.01	40,992	972	0.237
ERW13C2510A	0.12	290868	0.12	0.14	0.10	**0.13**	0.15	0.17	0.01	22,266	298	0.133
ERW13C2601A	0.15	290868	0.17	0.18	0.14	**0.18**	0.18	0.19	0.03	31,923	505	0.158
ERW19C2511A	0.24	290868	0.24	0.27	0.21	**0.27**	-	-	0.03	169,562	4,236	0.249
ERW19C2601A	0.19	290868	0.19	0.21	0.17	**0.21**	-	-	0.02	43,140	828	0.191
ERW41C2606T	0.07	290868	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.39	290868	-	0.40	0.37	**0.40**	-	-	0.01	17,002	660	0.388
GRAND	0.05	290868	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,415	6	0.041
LRH	33.75	290868	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	290868	-	-	-	**-**	21.50	23.70	-	-	-	0
MINT	23.40	290868	23.30	23.60	23.10	**23.50**	23.40	23.50	0.10	85,813	200,756	23.394
MINT01C2601A	0.24	290868	0.25	0.26	0.25	**0.26**	0.26	0.27	0.02	14,022	357	0.254
MINT01C2601B	0.08	290868	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT01C2606T	0.15	290868	-	0.16	0.16	**0.16**	0.16	0.17	0.01	3,812	61	0.16
MINT13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2509B	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.21	290868	-	0.23	0.21	**0.23**	0.23	0.25	0.02	17,736	392	0.22
MINT13C2512B	0.09	290868	-	0.09	0.09	**0.09**	0.08	0.09	-	1,600	14	0.09
MINT19C2511A	0.18	290868	-	0.18	0.17	**0.18**	-	-	-	30,897	540	0.174
MINT19C2512A	0.12	290868	-	0.12	0.11	**0.12**	0.11	-	-	7,847	92	0.116
MINT41C2604T	0.03	290868	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2612T	0.15	290868	-	-	-	**-**	-	-	-	-	-	0
OHTL	279.00	290868	-	-	-	**-**	280.00	295.00	-	-	-	0
ROH	1.21	290868	-	-	-	**-**	-	-	-	-	-	0
SHANG	43.50	290868	-	-	-	**-**	43.50	44.75	-	-	-	0
SHR	1.47	290868	1.47	1.49	1.47	**1.48**	1.47	1.48	0.01	5,703	841	1.474
SPA	3.04	290868	3.06	3.08	2.94	**2.96**	2.94	2.96	(0.08)	47,869	14,281	2.983
VRANDA	4.66	290868	4.66	4.68	4.66	**4.68**	4.66	4.68	0.02	292	136	4.673
Home & Office Prod										-	-	
AJA	0.14	290868	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	20,889	312	0.149
DTCI	25.00	290868	-	-	-	**-**	24.70	26.75	-	-	-	0
FANCY	0.41	290868	0.40	0.40	0.38	**0.39**	0.38	0.40	(0.02)	886	35	0.396
FTI	1.90	290868	1.89	1.89	1.89	**1.89**	1.88	1.89	(0.01)	20	4	1.89
KYE	287.00	290868	-	294.00	290.00	**293.00**	290.00	292.00	6.00	14	409	292.142
L&E	1.11	290868	-	1.13	1.13	**1.13**	1.11	1.13	0.02	41	5	1.13
MODERN	2.12	290868	-	2.10	2.10	**2.10**	2.08	2.10	(0.02)	14	3	2.1
OGC	10.70	290868	-	-	-	**-**	10.10	10.60	-	-	-	0
ROCK	9.95	290868	-	9.90	9.50	**9.50**	9.85	10.00	(0.45)	5	5	9.66
SIAM	0.75	290868	-	0.74	0.72	**0.74**	0.72	0.74	(0.01)	94	7	0.721
TCMC	0.40	290868	0.41	0.43	0.40	**0.40**	0.40	0.41	-	17,154	704	0.41
TSR	0.16	290868	0.16	0.17	0.15	**0.16**	0.15	0.16	-	3,016	48	0.159
TSR-W2	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.75	290868	32.50	33.50	32.50	**33.25**	33.25	33.50	(0.50)	48	159	33.171
BKIH	286.00	290868	-	287.00	286.00	**287.00**	287.00	288.00	1.00	25	717	286.84
BLA	17.50	290868	17.70	17.90	17.60	**17.90**	17.80	17.90	0.40	20,823	37,072	17.803
BLA01C2602A	0.28	290868	-	0.30	0.28	**0.30**	0.30	0.31	0.02	18,608	553	0.297
BLA13C2510A	0.06	290868	-	-	-	**-**	0.06	0.07	-	-	-	0
BLA13C2601A	0.30	290868	-	0.32	0.30	**0.32**	0.32	0.33	0.02	17,422	539	0.309
BLA19C2601A	0.41	290868	-	0.44	0.43	**0.44**	0.20	0.45	0.03	11,133	488	0.438
BLA41C2606T	0.21	290868	0.21	0.21	0.21	**0.21**	-	-	-	6,000	126	0.21
BUI	12.00	290868	12.00	12.20	12.00	**12.20**	12.00	12.20	0.20	31	38	12.109
CHARAN	14.00	290868	-	-	-	**-**	-	-	-	-	-	0
INSURE	72.50	290868	-	-	-	**-**	71.50	73.00	-	-	-	0
KWI	0.04	290868	-	-	-	**-**	-	-	-	-	-	0
MTI	16.10	290868	16.10	16.30	16.10	**16.20**	16.20	16.30	0.10	481	779	16.205
NKI	19.80	290868	-	-	-	**-**	19.60	19.90	-	-	-	0
TGH	12.00	290868	-	-	-	**-**	10.90	12.00	-	-	-	0
THRE	0.43	290868	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.02)	5,979	246	0.411
THREL	1.27	290868	-	1.26	1.24	**1.25**	1.25	1.26	(0.02)	640	80	1.253
TIPH	20.20	290868	20.20	20.40	20.10	**20.30**	20.20	20.30	0.10	1,407	2,850	20.257
TLI	9.55	290868	9.60	10.00	9.60	**10.00**	9.90	10.00	0.45	171,714	169,366	9.863
TLI01C2602A	0.13	290868	-	0.15	0.14	**0.15**	0.15	0.16	0.02	5,600	83	0.148
TLI13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2512A	0.14	290868	-	0.17	0.14	**0.16**	0.16	0.17	0.02	17,529	279	0.158
TLI19C2601A	0.12	290868	-	0.14	0.12	**0.13**	0.11	0.14	0.01	6,948	87	0.124
TLI19C2601B	0.18	290868	-	0.20	0.17	**0.20**	-	-	0.02	15,522	300	0.193

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI41C2606T	0.15	290868	-	-	-	-	-	-	-	-	-	0
TQM	13.40	290868	13.40	13.50	13.40	**13.50**	13.40	13.50	0.10	1,420	1,911	13.455
TSI	0.06	290868	-	-	-	-	0.05	0.06	-	-	-	0
TVH	9.10	290868	-	9.15	8.85	**9.10**	8.90	9.10	-	63	57	8.969
Packaging										-	-	
AJ	2.26	290868	2.26	2.28	2.22	**2.28**	2.24	2.28	0.02	2,066	464	2.247
ALUCON	178.50	290868	179.50	179.50	178.50	**179.00**	178.50	179.50	0.50	4	72	179
BGC	4.80	290868	4.76	4.80	4.76	**4.76**	4.76	4.78	(0.04)	58	28	4.763
CSC	45.25	290868	-	45.25	45.25	**45.25**	44.75	45.25	-	4	18	45.25
CSC-P	150.00	290868	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	290868	-	-	-	-	-	-	-	-	-	0
NEP	0.23	290868	-	0.23	0.22	**0.23**	0.22	0.23	-	19	-	0.224
PJW	2.08	290868	2.08	2.12	2.06	**2.08**	2.06	2.08	-	1,336	278	2.079
PTL	9.50	290868	9.50	9.50	9.45	**9.50**	9.45	9.50	-	318	302	9.498
SCGP	17.10	290868	17.10	17.80	17.00	**17.60**	17.50	17.60	0.50	136,712	238,665	17.457
SCGP01C2511A	0.19	290868	-	0.23	0.19	**0.22**	0.22	0.23	0.03	40,496	823	0.203
SCGP01C2601A	0.30	290868	-	0.35	0.30	**0.33**	0.33	0.34	0.03	64,069	2,055	0.32
SCGP13C2510A	0.07	290868	-	0.09	0.07	**0.08**	0.08	0.09	0.01	100,186	794	0.079
SCGP13C2512A	0.32	290868	-	0.37	0.31	**0.35**	0.34	0.35	0.03	164,022	5,460	0.332
SCGP19C2510A	0.10	290868	-	0.13	0.09	**0.12**	0.10	-	0.02	31,699	333	0.104
SCGP19C2512A	0.34	290868	-	0.40	0.33	**0.38**	0.36	0.42	0.04	180,696	6,451	0.357
SCGP41C2606T	0.24	290868	-	0.25	0.24	**0.25**	0.01	-	0.01	23,500	577	0.245
SCGP41C2609T	0.48	290868	-	-	-	-	-	-	-	-	-	0
SFLEX	2.90	290868	2.90	2.90	2.88	**2.90**	2.88	2.90	-	2,241	648	2.89
SFLEX-W2	0.04	290868	-	0.04	0.03	**0.04**	0.03	0.04	-	751	2	0.03
SITHAI	1.05	290868	1.05	1.06	1.04	**1.06**	1.05	1.06	0.01	2,108	219	1.04
SLP	0.45	290868	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	167	7	0.42
SMPC	8.85	290868	8.85	8.90	8.85	**8.85**	8.85	8.90	-	1,565	1,385	8.85
SPACK	1.46	290868	-	1.42	1.37	**1.42**	1.38	1.41	(0.04)	3	-	1.403
TCOAT	26.75	290868	-	-	-	-	24.80	26.00	-	-	-	0
TFI	0.05	290868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,410	12	0.051
TFI-W1	0.01	290868	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	290868	-	25.00	24.90	**25.00**	24.90	25.00	-	38	95	24.902
TMD	25.00	290868	-	27.25	27.00	**27.25**	25.00	26.00	2.25	20	54	27.237
TOPP	155.00	290868	-	-	-	-	135.00	155.00	-	-	-	0
TPAC	7.55	290868	7.55	7.70	7.55	**7.70**	7.60	7.70	0.15	113	87	7.676
TPBI	2.80	290868	2.80	2.84	2.78	**2.82**	2.82	2.84	0.02	1,794	504	2.81
TPP	11.00	290868	-	-	-	-	10.70	11.30	-	-	-	0
Personal Products										-	-	
APCO	3.18	290868	3.18	3.24	3.18	**3.24**	3.20	3.24	0.06	124	40	3.212
BIZ	3.44	290868	-	3.50	3.44	**3.44**	3.44	3.48	-	214	74	3.458
BLC	4.28	290868	4.30	4.34	4.24	**4.28**	4.26	4.28	-	6,944	2,969	4.275
DDD	6.50	290868	-	6.50	6.20	**6.30**	6.30	6.40	(0.20)	342	215	6.272
IP	3.14	290868	3.20	3.24	3.18	**3.20**	3.18	3.20	0.06	1,492	479	3.207
JCT	79.25	290868	-	-	-	-	79.00	80.00	-	-	-	0
KISS	2.86	290868	2.86	2.86	2.80	**2.86**	2.82	2.86	-	14,669	4,157	2.833
NAM	4.20	290868	-	4.20	4.18	**4.20**	4.18	4.20	-	24	10	4.192
NEO	21.00	290868	21.00	21.10	20.60	**20.60**	20.60	20.70	(0.40)	4,411	9,159	20.763
NV	0.92	290868	-	0.93	0.88	**0.91**	0.91	0.92	(0.01)	5,359	485	0.904
OCC	9.15	290868	-	-	-	-	8.50	9.15	-	-	-	0
S&J	29.75	290868	30.00	30.00	29.00	**29.75**	29.50	29.75	-	6	18	29.375
SNPS	4.40	290868	4.40	4.40	4.36	**4.38**	4.36	4.38	(0.02)	67	29	4.385
STGT	6.40	290868	6.40	6.40	6.20	**6.25**	6.25	6.30	(0.15)	30,180	18,961	6.282
STGT01C2510A	0.07	290868	-	-	-	-	0.03	0.04	-	-	-	0
STGT01C2601A	0.14	290868	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,260	96	0.131
STGT13C2510A	0.05	290868	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50	-	0.04
STGT13C2512A	0.23	290868	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	18,550	404	0.218
STGT19C2509A	0.02	290868	-	-	-	-	-	-	-	-	-	0
STGT19C2511A	0.14	290868	-	0.13	0.12	**0.12**	-	-	(0.02)	5,077	62	0.121
STGT41C2606T	0.10	290868	-	0.09	0.09	**0.09**	0.01	-	(0.01)	639	6	0.09
TMAN	11.40	290868	11.40	11.50	11.30	**11.40**	11.40	11.50	-	1,849	2,108	11.401
TNR	6.45	290868	6.45	6.45	6.35	**6.40**	6.40	6.45	(0.05)	441	282	6.399
TOG	7.05	290868	7.20	7.25	7.10	**7.20**	7.20	7.25	0.15	208	150	7.199
Professional Service										-	-	
BWG	0.19	290868	0.19	0.20	0.18	**0.19**	0.19	0.20	-	114,854	2,182	0.19
BWG-W7	0.02	290868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	23,805	57	0.024
GENCO	0.27	290868	-	0.27	0.26	**0.27**	0.26	0.27	-	330	9	0.26
PRTR	3.60	290868	-	3.62	3.54	**3.58**	3.58	3.60	(0.02)	1,111	398	3.58
SISB	14.70	290868	14.80	14.90	14.50	**14.50**	14.40	14.50	(0.20)	38,872	56,703	14.587
SISB13C2512A	0.16	290868	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	46,169	717	0.155
SISB13C2601A	0.25	290868	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	49,107	1,142	0.232
SISB19C2601A	0.34	290868	0.33	0.34	0.30	**0.30**	0.29	0.32	(0.04)	26,863	863	0.321
SO	4.50	290868	4.56	4.56	4.48	**4.50**	4.48	4.50	-	134	60	4.513
WAVE	0.04	290868	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	64,472	194	0.03
WAVE-W3	0.01	290868	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	290868	-	0.02	0.02	**0.02**	0.01	0.02	-	151	-	0.02
Property Developme										-	-	
A	4.84	290868	-	4.84	4.84	**4.84**	4.80	4.84	-	3	1	4.84
A5	1.85	290868	1.86	1.88	1.83	**1.85**	1.83	1.85	-	762	141	1.854
A5-W4	0.02	290868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	766	2	0.021
A5-W5	0.18	290868	0.18	0.19	0.18	**0.19**	0.17	0.19	0.01	7,911	143	0.18
AKS	0.03	290868	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6,790	15	0.021
AMATA	15.80	290868	15.80	16.20	15.80	**15.90**	15.90	16.00	0.10	82,187	131,135	15.956
AMATA01C2509A	0.09	290868	-	-	-	-	0.06	0.07	-	-	-	0
AMATA01C2512A	0.48	290868	-	0.51	0.48	**0.49**	0.49	0.50	0.01	14,948	745	0.498
AMATA13C2511A	0.42	290868	-	0.43	0.41	**0.41**	0.41	0.45	(0.01)	35,603	1,500	0.421
AMATA13C2512A	0.26	290868	0.26	0.28	0.26	**0.26**	0.26	0.28	-	23,091	616	0.266
AMATA19C2509A	0.10	290868	-	0.06	0.06	**0.06**	-	-	(0.04)	1	-	0.06
AMATA19C2512A	0.37	290868	-	0.39	0.38	**0.38**	0.37	0.41	0.01	24,581	936	0.38
AMATA41C2608T	0.09	290868	-	-	-	-	0.01	-	-	-	-	0
AMATA41C2609T	0.33	290868	-	0.33	0.32	**0.32**	-	-	(0.01)	3,500	115	0.328
AMATAV	2.34	290868	2.36	2.36	2.08	**2.26**	2.26	2.28	(0.08)	2,087	469	2.247
ANAN	0.52	290868	0.53	0.53	0.50	**0.51**	0.50	0.51	(0.01)	29,107	1,493	0.513
AP	7.35	290868	7.35	7.65	7.35	**7.55**	7.55	7.60	0.20	138,211	104,422	7.555
ASW	5.40	290868	-	5.50	5.35	**5.50**	5.45	5.50	0.10	103	56	5.46
ASW-W3	0.48	290868	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.01)	2,619	127	0.483
AWC	2.22	290868	2.24	2.36	2.24	**2.32**	2.30	2.32	0.10	546,741	126,025	2.305
AWC01C2510A	0.33	290868	-	-	-	-	0.22	0.25	-	-	-	0
AWC01C2512A	0.63	290868	-	0.76	0.63	**0.71**	0.71	0.76	0.08	9,354	647	0.692
AWC01C2602A	0.14	290868	-	0.16	0.14	**0.15**	0.15	0.16	0.01	68,249	1,043	0.152
AWC01C2606T	0.25	290868	-	0.29	0.26	**0.27**	0.27	0.29	0.02	38,456	1,066	0.277
AWC13C2509A	0.03	290868	-	-	-	-	0.01	0.03	-	-	-	0
AWC13C2511A	0.66	290868	0.44	0.44	0.40	**0.44**	0.44	0.48	(0.22)	17,715	722	0.407

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2512A	0.20	290868	-	0.25	0.20	**0.24**	0.23	0.24	0.04	47,208	1,079	0.228
AWC13C2601A	0.15	290868	0.15	0.19	0.15	**0.18**	0.18	0.19	0.03	83,585	1,440	0.172
AWC19C2510A	0.07	290868	-	0.08	0.07	**0.08**	0.01	-	0.01	11,118	83	0.074
AWC19C2512A	0.25	290868	-	0.30	0.25	**0.29**	0.29	0.30	0.04	16,107	427	0.265
AWC19C2606T	0.20	290868	-	0.22	0.20	**0.21**	-	-	0.01	12,392	257	0.207
AWC41C2606T	0.04	290868	-	0.05	0.04	**0.05**	0.04	-	0.01	5,450	27	0.049
AWC41C2609T	0.26	290868	-	0.29	0.27	**0.28**	0.21	-	0.02	41,002	1,159	0.282
BLAND	0.49	290868	0.50	0.50	0.49	**0.49**	0.49	0.50	-	48,450	2,419	0.499
BRI	1.74	290868	-	1.74	1.71	**1.74**	1.72	1.74	-	1,283	222	1.728
BRI-W1	1.39	290868	1.40	1.40	1.40	**1.40**	1.13	1.40	0.01	1	-	1.4
BROCK	1.34	290868	-	1.34	1.31	**1.31**	1.30	1.31	(0.03)	42	6	1.331
CGD	0.12	290868	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	8,437	103	0.122
CI	0.32	290868	0.33	0.35	0.31	**0.32**	0.32	0.33	-	8,771	291	0.331
CMC	0.60	290868	-	0.62	0.58	**0.60**	0.58	0.60	-	697	41	0.59
CPN	51.50	290868	51.75	53.75	51.00	**53.25**	53.25	53.50	1.75	104,371	552,016	52.889
CPN01C2601A	0.32	290868	0.32	0.38	0.30	**0.38**	0.37	0.38	0.06	27,389	967	0.353
CPN01C2606T	0.22	290868	-	0.24	0.21	**0.24**	0.24	0.25	0.02	9,280	211	0.226
CPN13C2510A	0.11	290868	-	0.15	0.09	**0.15**	0.15	0.16	0.04	82,496	1,147	0.139
CPN19C2511A	0.28	290868	-	0.35	0.25	**0.35**	0.34	-	0.07	89,312	2,833	0.317
CPN41C2608T	0.30	290868	-	0.32	0.28	**0.32**	-	-	0.02	71,011	2,148	0.302
ESTAR	0.19	290868	0.19	0.19	0.18	**0.19**	0.18	0.19	-	1,411	26	0.185
EVER	0.06	290868	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	13,500	68	0.05
FPT	6.15	290868	6.15	6.20	6.15	**6.20**	6.15	6.20	0.05	98	61	6.183
GLAND	0.74	290868	-	-	-	**-**	-	-	-	-	-	0
J	0.80	290868	0.80	0.81	0.79	**0.80**	0.79	0.80	-	2,566	205	0.797
J-W3	0.10	290868	-	0.10	0.10	**0.10**	0.09	0.10	-	3	-	0.1
J-W4	0.19	290868	-	0.20	0.20	**0.20**	0.19	0.21	0.01	52	1	0.2
JCK	0.13	290868	0.13	0.16	0.12	**0.14**	0.13	0.14	0.01	157,145	2,239	0.142
KC	0.04	290868	-	0.04	0.04	**0.04**	0.03	0.04	-	3	-	0.04
KUN	0.86	290868	-	0.89	0.85	**0.89**	0.88	0.89	0.03	1,205	106	0.877
KUN-W3	0.11	290868	-	0.12	0.11	**0.11**	0.11	0.12	-	21,126	243	0.114
LALIN	4.96	290868	4.96	5.00	4.96	**4.98**	4.98	5.00	0.02	266	133	4.982
LH	3.90	290868	3.90	4.02	3.90	**4.00**	4.00	4.02	0.10	259,985	103,338	3.974
LH01C2601A	0.31	290868	-	0.35	0.31	**0.35**	0.35	0.36	0.04	15,720	531	0.337
LH13C2512A	0.26	290868	0.25	0.28	0.25	**0.28**	0.28	0.29	0.02	14,384	380	0.264
LH19C2510A	0.05	290868	-	0.06	0.06	**0.06**	-	-	0.01	10	-	0.06
LH19C2512A	0.30	290868	-	0.33	0.28	**0.33**	0.32	-	0.03	17,993	544	0.302
LPN	1.72	290868	1.72	1.74	1.72	**1.73**	1.72	1.73	0.01	4,812	830	1.724
MBK	17.20	290868	17.20	17.60	17.20	**17.40**	17.40	17.50	0.20	5,457	9,532	17.467
MJD	0.46	290868	-	0.48	0.45	**0.45**	0.45	0.47	(0.01)	426	20	0.457
MK	0.59	290868	0.60	0.62	0.59	**0.61**	0.60	0.61	0.02	4,513	270	0.597
NCH	0.52	290868	0.52	0.54	0.52	**0.52**	0.52	0.53	-	6,848	365	0.532
NNCL	1.48	290868	1.46	1.48	1.45	**1.48**	1.46	1.48	-	434	64	1.464
NOBLE	2.06	290868	2.02	2.08	2.00	**2.08**	2.06	2.08	0.02	76,014	15,496	2.038
NOBLE-W3	0.31	290868	0.31	0.33	0.30	**0.33**	0.32	0.33	0.02	408,136	12,929	0.316
NVD	0.91	290868	-	0.91	0.91	**0.91**	0.90	0.91	-	13	1	0.91
ORI	2.18	290868	2.18	2.26	2.14	**2.20**	2.18	2.20	0.02	107,508	23,745	2.208
ORI-W2	0.43	290868	0.43	0.49	0.42	**0.45**	0.44	0.45	0.02	143,543	6,731	0.468
ORN	0.71	290868	0.70	0.71	0.69	**0.70**	0.70	0.71	(0.01)	14,384	1,000	0.695
PEACE	1.99	290868	-	2.10	1.98	**2.04**	2.02	2.04	0.05	747	149	1.994
PF	0.08	290868	0.08	0.09	0.08	**0.08**	0.08	0.09	-	24,289	195	0.08
PIN	4.46	290868	4.44	4.46	4.40	**4.40**	4.40	4.42	(0.06)	6,043	2,668	4.415
PLAT	1.03	290868	1.04	1.08	1.03	**1.05**	1.05	1.06	0.02	34,671	3,669	1.058
PRECHA	0.73	290868	-	0.72	0.71	**0.71**	0.70	0.71	(0.02)	832	59	0.714
PRIN	1.50	290868	-	1.50	1.50	**1.50**	1.49	1.52	-	1,500	225	1.5
PROUD	1.02	290868	-	1.12	1.02	**1.09**	1.09	1.10	0.07	14,222	1,546	1.087
PROUD-W3	0.16	290868	0.17	0.20	0.17	**0.19**	0.19	0.20	0.03	107,470	1,985	0.184
PSH	4.10	290868	4.12	4.16	4.06	**4.10**	4.10	4.12	-	7,633	3,131	4.101
QH	1.36	290868	1.36	1.39	1.36	**1.37**	1.37	1.38	0.01	192,765	26,377	1.368
RABBIT	0.35	290868	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	52,076	1,870	0.359
RABBIT-P	0.46	290868	0.46	0.47	0.46	**0.46**	0.46	0.47	-	35,385	1,628	0.46
RABBIT-Q	4.00	290868	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.24	290868	0.25	0.25	0.23	**0.24**	0.24	0.25	-	26,105	628	0.24
RML	0.14	290868	-	0.15	0.13	**0.15**	0.14	0.15	0.01	9,325	131	0.14
ROJNA	4.70	290868	4.70	4.74	4.70	**4.70**	4.70	4.74	-	6,443	3,034	4.708
S	0.54	290868	-	0.53	0.50	**0.51**	0.50	0.51	(0.03)	45,667	2,312	0.506
SA	7.25	290868	7.20	7.20	7.20	**7.20**	7.15	7.20	(0.05)	719	518	7.2
SAMCO	0.76	290868	0.85	0.90	0.76	**0.84**	0.84	0.85	0.08	29,824	2,544	0.852
SC	1.82	290868	1.79	1.82	1.78	**1.82**	1.81	1.82	-	15,699	2,826	1.799
SENA	1.86	290868	1.87	1.87	1.85	**1.87**	1.86	1.87	0.01	865	161	1.856
SIRI	1.44	290868	1.43	1.48	1.42	**1.47**	1.47	1.48	0.03	582,495	84,916	1.457
SIRI19C2512A	0.22	290868	-	0.24	0.21	**0.24**	-	0.25	0.02	71,847	1,661	0.231
SIRI41C2606T	0.17	290868	-	-	-	**-**	-	-	-	-	-	0
SPALI	15.30	290868	15.40	16.20	15.30	**15.90**	15.80	15.90	0.60	90,058	142,551	15.828
SPALI13C2509A	0.04	290868	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500	1	0.02
SPALI13C2601A	0.28	290868	-	0.34	0.27	**0.32**	0.32	0.33	0.04	50,832	1,592	0.313
SPALI19C2509A	0.01	290868	-	0.02	0.02	**0.02**	-	0.02	0.01	601	1	0.02
SPALI19C2510A	0.14	290868	-	0.20	0.13	**0.18**	-	-	0.04	31,666	504	0.159
SPALI41C2609T	0.23	290868	-	0.23	0.23	**0.23**	-	-	-	100	2	0.23
STELLA	0.21	290868	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	19,080	400	0.209
STELLA-W6	0.06	290868	-	-	-	**-**	0.03	0.06	-	-	-	0
UV	1.07	290868	1.07	1.08	1.00	**1.02**	1.02	1.03	(0.05)	20,347	2,090	1.027
WHA	3.60	290868	3.60	3.62	3.56	**3.62**	3.60	3.62	0.02	451,573	162,326	3.594
WHA01C2509A	0.13	290868	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	22,910	242	0.105
WHA01C2510A	0.27	290868	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	24,492	632	0.257
WHA01C2512A	0.42	290868	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	39,978	1,639	0.409
WHA13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2512A	0.39	290868	0.37	0.39	0.36	**0.39**	0.39	0.40	-	63,588	2,401	0.377
WHA19C2509A	0.08	290868	-	-	-	**-**	-	-	-	-	-	0
WHA19C2510A	0.10	290868	-	-	-	**-**	0.09	0.11	-	-	-	0
WHA19C2512A	0.38	290868	-	0.39	0.37	**0.39**	0.37	0.41	0.01	63,468	2,396	0.377
WHA41C2605T	0.03	290868	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA41C2608T	0.19	290868	-	-	-	**-**	0.01	-	-	-	-	0
WHA41C2612T	0.30	290868	-	-	-	**-**	-	0.31	-	-	-	0
WIN	0.39	290868	0.40	0.40	0.38	**0.39**	0.38	0.39	-	117	5	0.386
Paper & Printing Ma										-	-	
UTP	7.55	290868	7.50	7.65	7.50	**7.55**	7.55	7.60	-	1,755	1,323	7.541
Fashion										-	-	
AFC	4.04	290868	-	4.04	4.02	**4.02**	4.00	4.04	(0.02)	14	6	4.022
AURA	14.70	290868	14.70	14.70	14.50	**14.50**	14.50	14.60	(0.20)	9,520	13,885	14.585
BTNC	12.00	290868	-	11.90	10.00	**11.90**	12.00	12.40	(0.10)	49	55	11.175
CPH	10.40	290868	10.40	10.50	10.30	**10.40**	10.30	10.40	-	276	286	10.378
CPL	0.95	290868	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	1,081	102	0.944

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NC	2.20	290868	-	2.28	2.24	**2.26**	2.24	2.26	0.06	77	17	2.243
PAF	0.92	290868	-	0.93	0.91	**0.91**	0.91	0.93	(0.01)	379	35	0.914
PDJ	1.33	290868	1.33	1.35	1.33	**1.33**	1.33	1.34	-	158	21	1.341
PG	7.20	290868	-	7.45	6.95	**7.45**	7.00	7.45	0.25	6	4	7.366
SABINA	15.50	290868	15.50	15.80	15.50	**15.70**	15.70	15.80	0.20	4,201	6,568	15.633
SAWANG	8.35	290868	-	7.95	7.00	**7.70**	7.65	8.00	(0.65)	7	5	7.235
SUC	29.25	290868	29.50	29.50	29.25	**29.25**	29.25	29.50	-	323	949	29.378
TR	27.00	290868	-	26.25	26.25	**26.25**	26.00	27.00	(0.75)	3	8	26.25
TTI	26.25	290868	-	26.00	24.80	**26.00**	25.75	26.50	(0.25)	8	20	25.475
TTT	49.25	290868	-	-	-	**-**	49.00	49.50	-	-	-	0
UPF	25.50	290868	-	25.50	25.25	**25.25**	25.00	26.50	(0.25)	9	23	25.305
WACOAL	18.20	290868	18.60	18.70	18.60	**18.70**	18.20	18.70	0.50	2	4	18.65
WFX	0.93	290868	0.93	0.96	0.93	**0.94**	0.93	0.94	0.01	367	34	0.933
Transportation & Log										-	-	
AAV	1.23	290868	1.23	1.25	1.21	**1.25**	1.24	1.25	0.02	489,868	60,261	1.23
AAV01C2512A	0.29	290868	-	0.29	0.28	**0.29**	0.29	0.30	-	20,307	576	0.283
AAV01C2609T	0.37	290868	-	0.37	0.36	**0.37**	0.37	0.38	-	12,935	472	0.365
AAV13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2510A	0.05	290868	-	0.05	0.04	**0.05**	0.05	0.06	-	15,120	72	0.047
AAV13C2511A	0.23	290868	-	0.23	0.21	**0.23**	0.23	0.26	-	28,575	618	0.216
AAV19C2510A	0.08	290868	-	-	-	**-**	-	0.10	-	-	-	0
AAV19C2511A	0.28	290868	-	0.29	0.26	**0.28**	-	-	-	2,302	65	0.282
AAV19C2601A	0.24	290868	-	0.24	0.22	**0.24**	0.22	0.30	-	132,200	3,013	0.227
AAV19C2612T	0.30	290868	-	0.31	0.29	**0.31**	-	-	0.01	17,566	517	0.294
AAV41C2608T	0.04	290868	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	78	-	0.03
AAV41C2609T	0.26	290868	0.25	0.25	0.25	**0.25**	-	-	(0.01)	46,000	1,150	0.25
AAV41C2611T	0.28	290868	-	-	-	**-**	-	-	-	-	-	0
ANI	3.22	290868	-	3.20	3.18	**3.18**	3.16	3.18	(0.04)	193	62	3.188
AOT	36.00	290868	35.50	36.50	35.00	**36.25**	36.00	36.25	0.25	244,390	873,562	35.744
AOT01C2509A	0.02	290868	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
AOT01C2511A	0.14	290868	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	30,443	398	0.13
AOT01C2512A	0.48	290868	-	0.50	0.43	**0.48**	0.47	0.50	-	2,162	95	0.441
AOT01C2601A	0.16	290868	-	0.16	0.13	**0.15**	0.14	0.15	(0.01)	36,367	505	0.138
AOT01C2602A	0.29	290868	-	0.31	0.26	**0.30**	0.29	0.31	0.01	45,660	1,298	0.284
AOT01C2606T	0.16	290868	-	0.17	0.16	**0.17**	0.16	0.17	0.01	17,486	290	0.166
AOT01P2510A	0.08	290868	0.09	0.09	0.06	**0.06**	0.07	0.08	(0.02)	2,433	19	0.079
AOT01P2512A	0.06	290868	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	7,378	52	0.07
AOT01P2601A	0.49	290868	0.50	0.53	0.46	**0.47**	0.47	0.49	(0.02)	17,934	877	0.489
AOT13C2509A	0.02	290868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
AOT13C2509B	0.02	290868	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	1	-	0.01
AOT13C2510A	0.09	290868	0.09	0.10	0.07	**0.09**	0.09	0.10	-	16,923	144	0.085
AOT13C2511A	0.41	290868	-	0.38	0.36	**0.38**	0.36	0.40	(0.03)	7	-	0.371
AOT13C2512A	0.10	290868	0.09	0.11	0.09	**0.10**	0.10	0.11	-	45,201	420	0.092
AOT13C2601A	0.21	290868	-	0.21	0.18	**0.21**	0.21	0.22	-	32,185	642	0.199
AOT13P2511A	0.04	290868	-	0.04	0.03	**0.04**	0.02	0.04	-	2	-	0.035
AOT13P2512A	0.14	290868	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	22,690	312	0.137
AOT13P2512B	0.42	290868	0.43	0.45	0.38	**0.39**	0.39	0.41	(0.03)	42,883	1,811	0.422
AOT19C2509A	0.01	290868	-	0.01	0.01	**0.01**	-	0.02	-	3,523	4	0.01
AOT19C2510A	0.11	290868	-	0.11	0.08	**0.10**	-	0.11	(0.01)	26,172	228	0.087
AOT19C2511A	0.61	290868	-	0.43	0.43	**0.43**	0.44	-	(0.18)	5	-	0.43
AOT19C2512A	0.17	290868	-	0.17	0.15	**0.17**	0.10	0.42	-	35,132	549	0.156
AOT19C2601A	1.00	290868	-	0.27	0.23	**0.26**	-	-	(0.74)	64,108	1,550	0.241
AOT19P2511A	0.03	290868	-	-	-	**-**	0.02	0.04	-	-	-	0
AOT19P2512A	0.39	290868	-	0.42	0.37	**0.38**	-	-	(0.01)	84,155	3,335	0.396
AOT41C2512A	0.47	290868	-	0.48	0.48	**0.48**	-	-	0.01	5	-	0.48
AOT41C2605T	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.18	290868	0.17	0.18	0.16	**0.18**	0.16	-	-	8,500	139	0.163
AOT41P2509A	0.05	290868	-	0.08	0.06	**0.06**	-	0.07	0.01	101	1	0.06
AOT41P2512A	0.09	290868	-	-	-	**-**	0.09	-	-	-	-	0
AOT41P2606T	0.58	290868	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.50	290868	1.49	1.49	1.49	**1.49**	1.48	1.51	(0.01)	460	69	1.49
B	0.04	290868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	5,680	22	0.039
B-W8	0.01	290868	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
BA	13.50	290868	13.50	13.90	13.40	**13.90**	13.90	14.00	0.40	58,407	80,233	13.736
BA01C2601A	0.16	290868	-	0.19	0.16	**0.18**	0.18	0.20	0.02	38,016	657	0.172
BA13C2510A	0.04	290868	-	0.04	0.04	**0.04**	0.04	0.05	-	6,376	26	0.04
BA13C2512A	0.24	290868	0.26	0.27	0.24	**0.27**	0.27	0.28	0.03	28,382	719	0.253
BA19C2601A	0.31	290868	-	0.33	0.30	**0.33**	0.30	0.39	0.02	44,861	1,448	0.322
BA41C2606T	0.05	290868	-	-	-	**-**	0.03	-	-	-	-	0
BA41C2611T	0.22	290868	-	0.24	0.23	**0.24**	-	-	0.02	8,000	189	0.236
BEM	5.30	290868	5.25	5.25	5.10	**5.25**	5.20	5.25	(0.05)	464,705	239,741	5.158
BEM01C2511A	0.10	290868	-	0.06	0.06	**0.06**	0.06	0.07	(0.04)	55	-	0.06
BEM13C2512A	0.17	290868	-	0.15	0.13	**0.15**	0.15	0.16	(0.02)	20,978	302	0.144
BEM19C2510A	0.04	290868	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.20	290868	-	0.19	0.16	**0.19**	0.16	0.20	(0.01)	34,003	593	0.174
BEM41C2606T	0.05	290868	-	-	-	**-**	0.04	0.08	-	-	-	0
BEM41C2612T	1.00	290868	-	-	-	**-**	-	-	-	-	-	0
BTS	3.16	290868	3.18	3.18	3.04	**3.10**	3.08	3.10	(0.06)	2,092,902	648,470	3.098
BTS-W8	0.02	290868	0.01	0.02	0.01	**0.02**	0.01	0.02	-	17,240	23	0.013
BTS01C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.03	290868	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	15,300	31	0.02
BTS01C2602A	0.23	290868	-	0.24	0.20	**0.21**	0.21	0.22	(0.02)	44,895	963	0.214
BTS01P2602A	0.44	290868	-	0.47	0.44	**0.45**	0.45	0.46	0.01	57,116	2,616	0.458
BTS13C2509A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	290868	-	-	-	**-**	-	0.02	-	-	-	0
BTS13C2511A	0.06	290868	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	43,837	220	0.05
BTS13C2601A	0.18	290868	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	161,255	2,620	0.162
BTS13P2601A	0.48	290868	-	0.51	0.47	**0.50**	0.49	0.50	0.02	131,469	6,481	0.492
BTS19C2509A	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2511A	0.08	290868	-	0.07	0.06	**0.06**	0.05	0.07	(0.02)	117,732	708	0.06
BTS19C2601A	0.20	290868	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.02)	73,753	1,325	0.179
BTS19P2601A	0.49	290868	-	0.52	0.48	**0.51**	-	-	0.02	69,632	3,539	0.508
BTS41C2608T	0.05	290868	-	-	-	**-**	0.02	-	-	-	-	0
BTS41C2612T	0.23	290868	-	0.23	0.21	**0.21**	0.20	0.22	(0.02)	3,036	64	0.212
BTSGIF	2.50	290868	2.48	2.52	2.46	**2.52**	2.50	2.52	0.02	48,469	12,050	2.486
DMT	9.95	290868	9.95	10.00	9.90	**10.00**	9.95	10.00	0.05	1,605	1,598	9.957
ETL	0.90	290868	0.91	0.91	0.89	**0.90**	0.89	0.90	-	8,233	739	0.897
III	4.82	290868	4.84	4.84	4.74	**4.76**	4.76	4.78	(0.06)	2,822	1,347	4.773
KEX	1.48	290868	1.48	1.49	1.48	**1.48**	1.48	1.49	-	17,634	2,610	1.48
KIAT	0.29	290868	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	2,254	66	0.293
KWC	272.00	290868	-	-	-	**-**	268.00	280.00	-	-	-	0
MENA	0.88	290868	0.88	0.90	0.88	**0.89**	0.89	0.90	0.01	3,306	294	0.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NYT	2.84	290868	2.84	2.86	2.84	**2.84**	2.82	2.84	-	4,732	1,348	2.848
PORT	0.74	290868	0.74	0.76	0.73	**0.76**	0.74	0.76	0.02	345	25	0.732
PRM	6.35	290868	6.40	6.50	6.35	**6.40**	6.40	6.45	0.05	98,933	63,528	6.421
PSL	6.35	290868	6.35	6.45	6.30	**6.45**	6.40	6.45	0.10	8,028	5,133	6.393
RCL	27.50	290868	27.50	27.75	27.25	**27.50**	27.50	27.75	-	21,198	58,396	27.548
RCL01C2510A	0.04	290868	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,000	9	0.03
RCL01C2512A	0.19	290868	-	0.19	0.19	**0.19**	0.19	0.20	-	1,828	35	0.19
RCL13C2509A	0.02	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2512A	0.12	290868	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,670	31	0.114
RCL13C2601A	0.24	290868	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,526	198	0.232
RCL19C2511A	0.11	290868	-	0.11	0.11	**0.11**	-	0.15	-	5,872	65	0.11
RCL41C2608T	0.51	290868	-	0.51	0.50	**0.51**	0.50	-	-	4,004	202	0.505
RCL41C2612T	0.27	290868	-	-	-	**-**	-	-	-	-	-	0
SAV	12.20	290868	12.20	12.20	11.60	**11.60**	11.60	11.70	(0.60)	19,699	23,245	11.799
SINO	1.00	290868	0.99	1.04	0.98	**1.02**	1.00	1.02	0.02	7,833	792	1.011
SJWD	10.20	290868	10.30	10.30	10.00	**10.00**	10.00	10.10	(0.20)	7,177	7,241	10.089
TFFIF	5.90	290868	5.90	5.90	5.85	**5.90**	5.85	5.90	-	2,525	1,484	5.876
THAI	12.40	290868	12.50	12.80	12.30	**12.50**	12.40	12.50	0.10	486,461	610,859	12.557
TSTE	11.40	290868	-	-	-	**-**	10.70	11.40	-	-	-	0
TTA	4.24	290868	4.28	4.28	4.24	**4.24**	4.24	4.28	-	10,166	4,321	4.25
WICE	2.84	290868	2.82	2.92	2.82	**2.86**	2.86	2.88	0.02	3,387	968	2.857
Automotive										-	-	
ACG	0.70	290868	0.67	0.71	0.65	**0.70**	0.67	0.70	-	277	19	0.697
AH	14.40	290868	14.40	14.50	14.20	**14.20**	14.20	14.50	(0.20)	262	373	14.236
CWT	1.05	290868	1.05	1.13	1.03	**1.09**	1.08	1.09	0.04	92,484	10,151	1.097
EASON	1.28	290868	-	1.28	1.28	**1.28**	1.28	1.29	-	399	51	1.28
GYT	193.00	290868	-	196.00	194.50	**194.50**	190.50	195.00	1.50	2	39	195.25
HFT	4.18	290868	4.14	4.22	4.14	**4.22**	4.22	4.24	0.04	734	307	4.185
IHL	1.55	290868	1.57	1.58	1.51	**1.55**	1.54	1.56	-	663	103	1.551
INGRS	0.24	290868	0.23	0.24	0.23	**0.24**	0.23	0.24	-	259	6	0.235
IRC	11.20	290868	11.30	11.30	11.20	**11.20**	11.20	11.30	-	79	89	11.236
MGC	2.70	290868	2.74	2.74	2.64	**2.64**	2.64	2.66	(0.06)	110	30	2.696
NEX	0.77	290868	0.78	0.81	0.77	**0.77**	0.77	0.78	-	146,021	11,472	0.785
PCSGH	3.06	290868	3.02	3.10	3.02	**3.02**	3.02	3.04	(0.04)	593	180	3.04
POLY	7.05	290868	-	7.35	7.00	**7.30**	7.05	7.25	0.25	7	5	7.142
SAT	12.90	290868	12.90	13.10	12.90	**13.00**	13.00	13.10	0.10	4,959	6,459	13.024
SPG	12.80	290868	-	12.40	12.30	**12.40**	12.40	12.70	(0.40)	7	9	12.357
STANLY	179.00	290868	179.50	184.50	179.00	**184.50**	180.00	184.50	5.50	171	3,138	183.523
TKT	1.16	290868	1.13	1.15	1.13	**1.15**	1.15	1.16	(0.01)	120	14	1.133
TNPC	0.93	290868	0.90	0.95	0.89	**0.93**	0.92	0.93	-	3,072	281	0.914
TRU	4.02	290868	4.00	4.10	4.00	**4.10**	4.08	4.10	0.08	3,668	1,501	4.093
TSC	13.50	290868	-	13.80	13.30	**13.80**	13.60	13.70	0.30	218	292	13.373
Industrial Materials										-	-	
AKR	0.96	290868	0.95	0.96	0.95	**0.95**	0.95	0.96	(0.01)	11,279	1,074	0.952
ALLA	1.19	290868	1.19	1.19	1.17	**1.19**	1.18	1.19	-	1,050	123	1.176
ASEFA	3.60	290868	-	3.66	3.58	**3.62**	3.62	3.64	0.02	2,361	854	3.616
CPT	0.98	290868	0.96	0.99	0.96	**0.98**	0.97	0.98	-	216	21	0.961
CRANE	0.50	290868	0.52	0.54	0.48	**0.50**	0.49	0.50	-	28,574	1,453	0.508
CTW	2.74	290868	2.64	2.68	2.64	**2.66**	2.66	2.68	(0.08)	294	78	2.664
FMT	25.50	290868	-	25.75	25.75	**25.75**	25.75	26.25	0.25	2	5	25.75
FTE	1.71	290868	1.68	1.70	1.65	**1.66**	1.66	1.67	(0.05)	9,451	1,567	1.658
HTECH	2.68	290868	2.64	2.70	2.64	**2.68**	2.68	2.70	-	1,988	535	2.692
KKC	0.04	290868	-	-	-	**-**	-	-	-	-	-	0
PCC	2.58	290868	-	2.58	2.54	**2.58**	2.56	2.58	-	2,583	661	2.56
PK	0.57	290868	0.56	0.58	0.56	**0.57**	0.56	0.57	-	671	38	0.566
PSP	4.98	290868	-	4.96	4.92	**4.96**	4.92	4.96	(0.02)	406	201	4.944
QTC	3.74	290868	-	3.72	3.70	**3.70**	3.70	3.72	(0.04)	22	8	3.718
SCI	1.28	290868	1.31	1.36	1.27	**1.30**	1.29	1.31	0.02	1,196	155	1.298
SE	0.45	290868	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	1,788	80	0.45
SELIC	2.52	290868	-	2.54	2.50	**2.54**	2.50	2.56	0.02	36	9	2.506
SNC	5.90	290868	-	5.90	5.85	**5.90**	5.85	5.90	-	549	321	5.854
TCJ	2.70	290868	-	2.82	2.70	**2.82**	2.72	2.80	0.12	59	16	2.702
TPCS	12.00	290868	-	-	-	**-**	11.60	12.10	-	-	-	0
VARO	4.80	290868	-	4.80	4.80	**4.80**	4.80	4.86	-	39	19	4.8
Property Fund & RE										-	-	
AIMCG	1.99	290868	-	2.00	1.98	**1.99**	1.98	1.99	-	294	58	1.984
AIMIRT	9.60	290868	9.60	9.85	9.60	**9.85**	9.75	9.85	0.25	1,540	1,497	9.723
ALLY	4.42	290868	4.40	4.42	4.38	**4.42**	4.40	4.42	-	1,108	487	4.395
AMATAR	6.20	290868	6.20	6.25	6.20	**6.25**	6.20	6.25	0.05	93	58	6.201
AXTRART	11.30	290868	11.20	11.40	11.10	**11.40**	11.20	11.40	0.10	5,077	5,710	11.246
B-WORK	4.36	290868	4.36	4.38	4.36	**4.38**	4.36	4.38	0.02	143	62	4.361
BAREIT	9.70	290868	9.80	9.80	9.70	**9.70**	9.70	9.75	-	1,737	1,694	9.75
BOFFICE	4.90	290868	4.90	4.92	4.88	**4.92**	4.90	4.92	0.02	957	469	4.9
CPNCG	5.95	290868	5.90	5.95	5.90	**5.95**	5.90	5.95	-	1,203	712	5.917
CPNREIT	10.90	290868	10.90	11.20	10.90	**11.20**	11.10	11.20	0.30	14,321	15,791	11.026
CPTREIT	4.74	290868	-	4.76	4.72	**4.76**	4.74	4.76	0.02	3,424	1,620	4.73
CTARAF	4.62	290868	-	4.70	4.62	**4.70**	4.68	4.70	0.08	612	285	4.651
DREIT	4.86	290868	4.84	4.86	4.80	**4.86**	4.82	4.86	-	966	468	4.847
FTREIT	9.30	290868	9.30	9.45	9.25	**9.45**	9.35	9.45	0.15	7,883	7,351	9.325
FUTURERT	9.10	290868	9.05	9.10	9.00	**9.10**	9.05	9.10	-	2,004	1,813	9.045
GAHREIT	5.55	290868	5.50	5.50	5.30	**5.30**	5.30	5.35	(0.25)	1,761	949	5.391
GROREIT	8.10	290868	8.10	8.15	8.10	**8.10**	8.10	8.15	-	1,165	947	8.13
GVREIT	6.20	290868	6.20	6.25	6.20	**6.25**	6.20	6.25	0.05	6,170	3,825	6.2
HPF	4.98	290868	-	5.05	4.98	**5.00**	4.98	5.00	0.02	481	240	4.999
HYDROGEN	8.70	290868	-	-	-	**-**	8.60	8.65	-	-	-	0
IMPACT	9.95	290868	9.80	9.90	9.65	**9.80**	9.75	9.80	(0.15)	8,803	8,555	9.718
INETREIT	10.00	290868	10.00	10.00	9.90	**9.95**	9.90	9.95	(0.05)	9,285	9,255	9.967
ISSARA	7.80	290868	-	7.70	7.70	**7.70**	7.70	7.80	(0.10)	1	1	7.7
KPNREIT	2.20	290868	-	2.18	2.18	**2.18**	2.12	2.18	(0.02)	5	1	2.18
KTBSTMR	5.40	290868	5.40	5.45	5.30	**5.30**	5.25	5.30	(0.10)	2,061	1,096	5.315
LHHOTEL	11.50	290868	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	665	767	11.534
LHRREIT	4.90	290868	-	4.90	4.72	**4.72**	4.70	4.90	(0.18)	106	50	4.729
LHSC	11.50	290868	11.50	11.60	11.40	**11.40**	11.40	11.50	(0.10)	5,058	5,815	11.497
LUXF	9.15	290868	9.20	9.35	9.20	**9.20**	9.20	9.35	0.05	1,758	1,631	9.278
M-PAT	3.04	290868	-	3.00	3.00	**3.00**	2.42	3.00	(0.04)	1	-	3
M-STOR	7.30	290868	-	-	-	**-**	7.25	7.30	-	-	-	0
MII	4.90	290868	4.90	4.90	4.86	**4.88**	4.86	4.88	(0.02)	1,382	675	4.886
MIPF	9.50	290868	-	9.50	9.50	**9.50**	9.50	11.20	-	3	3	9.5
MJLF	4.38	290868	4.36	4.40	4.36	**4.40**	4.38	4.40	0.02	1,035	452	4.365
MNIT	1.91	290868	-	1.95	1.91	**1.95**	1.92	1.95	0.04	66	13	1.937
MNIT2	4.90	290868	-	-	-	**-**	4.84	4.90	-	-	-	0
MNRF	2.08	290868	-	2.10	2.08	**2.10**	2.04	2.10	0.02	14	3	2.087
POPF	5.90	290868	5.85	5.95	5.85	**5.95**	5.90	5.95	0.05	1,865	1,102	5.911

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PROSPECT	7.20	290868	7.20	7.20	7.15	**7.20**	7.15	7.20	-	3,593	2,571	7.154
QHBREIT	3.58	290868	3.58	3.58	3.56	**3.58**	3.56	3.58	-	2,103	750	3.565
QHHRREIT	6.00	290868	6.05	6.10	6.00	**6.05**	6.00	6.05	0.05	1,711	1,032	6.03
QHOP	3.20	290868	-	-	-	**-**	3.12	3.20	-	-	-	0
SIRIPRT	8.35	290868	-	7.75	7.75	**7.75**	7.85	8.30	(0.60)	12	9	7.75
SPRIME	3.30	290868	3.30	3.32	3.30	**3.30**	3.28	3.30	-	382	126	3.303
SRIPANWA	4.88	290868	-	4.90	4.84	**4.84**	4.84	4.88	(0.04)	170	82	4.845
SSPF	3.86	290868	-	3.96	3.96	**3.96**	3.56	3.96	0.10	1	-	3.96
SSTRT	4.34	290868	4.38	4.38	4.38	**4.38**	4.34	4.36	0.04	6	3	4.38
TIF1	6.90	290868	-	6.90	6.85	**6.90**	6.85	6.90	-	88	61	6.89
TLHPF	3.88	290868	-	3.86	3.84	**3.84**	3.82	3.88	(0.04)	121	46	3.842
TNPF	1.35	290868	-	-	-	**-**	1.30	1.37	-	-	-	0
TPRIME	6.45	290868	-	6.45	6.45	**6.45**	6.45	6.50	-	138	89	6.45
TTLPF	10.50	290868	10.50	10.50	10.40	**10.50**	10.40	10.50	-	301	316	10.482
TU-PF	1.18	290868	1.22	1.22	1.22	**1.22**	1.01	1.21	0.04	10	1	1.22
WHABT	6.10	290868	6.05	6.10	6.05	**6.05**	6.05	6.10	(0.05)	182	111	6.082
WHAIR	5.55	290868	5.55	5.60	5.50	**5.55**	5.55	5.60	-	4,577	2,534	5.536
WHART	9.00	290868	9.10	9.15	9.10	**9.10**	9.10	9.15	0.10	9,190	8,381	9.12
Steel and Metal Proc										-	-	
2S	2.58	290868	2.54	2.60	2.52	**2.56**	2.54	2.60	(0.02)	159	41	2.581
AMC	2.18	290868	-	2.20	2.14	**2.20**	2.18	2.20	0.02	101	22	2.14
BSBM	0.68	290868	0.68	0.70	0.68	**0.69**	0.69	0.70	0.01	411	29	0.696
CEN	1.24	290868	-	1.22	1.22	**1.22**	1.22	1.23	(0.02)	18	2	1.22
CEN-W5	0.03	290868	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
CITY	1.70	290868	1.71	1.71	1.70	**1.71**	1.70	1.71	0.01	229	39	1.704
CSP	0.48	290868	-	0.51	0.47	**0.50**	0.49	0.51	0.02	26	1	0.491
GJS	0.13	290868	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	3,802	52	0.137
GSTEEL	0.09	290868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	290868	0.40	0.41	0.40	**0.40**	0.40	0.41	(0.01)	3,910	157	0.4
LHK	3.54	290868	3.54	3.54	3.50	**3.54**	3.52	3.54	-	810	284	3.508
MCS	8.35	290868	8.40	8.40	8.05	**8.30**	8.30	8.35	(0.05)	8,751	7,229	8.261
MILL	0.08	290868	0.07	0.08	0.07	**0.08**	0.07	0.08	-	3,138	25	0.079
PAP	1.74	290868	-	1.75	1.74	**1.75**	1.74	1.76	0.01	948	166	1.749
PERM	0.34	290868	0.35	0.35	0.32	**0.33**	0.32	0.33	(0.01)	7,203	236	0.328
SAM	0.15	290868	0.14	0.15	0.14	**0.15**	0.14	0.15	-	4,915	74	0.149
SMIT	3.60	290868	3.58	3.64	3.54	**3.54**	3.56	3.62	(0.06)	204	73	3.586
SSSC	2.12	290868	-	2.14	2.08	**2.14**	2.10	2.14	0.02	289	61	2.104
TGPRO	0.06	290868	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	875	5	0.054
THE	0.85	290868	-	0.85	0.84	**0.84**	0.83	0.84	(0.01)	276	23	0.84
TMT	3.10	290868	3.10	3.10	3.10	**3.10**	3.06	3.10	-	5	2	3.1
TSTH	0.76	290868	0.76	0.77	0.76	**0.76**	0.76	0.77	-	13,231	1,009	0.762
TWP	1.23	290868	-	1.22	1.21	**1.21**	1.21	1.25	(0.02)	122	15	1.219
TYCN	1.74	290868	-	1.76	1.76	**1.76**	1.73	1.76	0.02	1	-	1.76
Construction Service										-	-	
APCS	1.32	290868	1.33	1.37	1.28	**1.31**	1.32	1.36	(0.01)	2,684	362	1.349
BJCHI	0.81	290868	0.81	0.86	0.80	**0.81**	0.81	0.82	-	2,705	225	0.832
BKD	1.10	290868	-	1.10	1.09	**1.09**	1.08	1.09	(0.01)	310	34	1.097
CIVIL	1.02	290868	1.01	1.02	1.00	**1.02**	1.01	1.02	-	1,177	119	1.009
CK	14.50	290868	14.60	15.00	14.60	**15.00**	14.80	15.00	0.50	21,400	31,599	14.765
CNT	1.03	290868	1.03	1.07	1.01	**1.02**	1.02	1.03	(0.01)	4,678	484	1.034
DEMCO	3.06	290868	3.10	3.10	3.00	**3.08**	3.04	3.08	0.02	273	83	3.041
EMC	0.05	290868	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,087	52	0.04
EMC-W7	0.02	290868	-	0.03	0.03	**0.03**	0.02	0.03	0.01	61,466	184	0.03
ITD	0.24	290868	0.24	0.25	0.23	**0.24**	0.23	0.24	-	29,637	711	0.24
JR	1.84	290868	1.87	1.95	1.82	**1.84**	1.83	1.84	-	5,602	1,050	1.874
NL	0.80	290868	-	0.80	0.76	**0.79**	0.78	0.79	(0.01)	665	51	0.767
NWR	0.04	290868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	290868	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	39,213	823	0.21
PREB	3.58	290868	-	3.60	3.58	**3.60**	3.56	3.60	0.02	152	54	3.58
PYLON	2.08	290868	-	2.08	2.04	**2.04**	2.04	2.06	(0.04)	3,788	774	2.043
RT	0.27	290868	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	14,136	382	0.27
SEAFCO	1.96	290868	1.94	1.98	1.94	**1.98**	1.97	1.98	0.02	1,027	201	1.961
SOLAR	0.29	290868	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	2,548	74	0.291
SQ	0.65	290868	0.64	0.65	0.62	**0.63**	0.62	0.63	(0.02)	1,235	78	0.632
SRICHA	9.25	290868	9.30	9.70	9.30	**9.70**	9.60	9.70	0.45	6,366	6,048	9.5
STECON	7.65	290868	7.45	7.60	7.30	**7.40**	7.40	7.45	(0.25)	194,687	144,909	7.443
STI	2.00	290868	2.04	2.04	1.98	**2.02**	1.98	2.02	0.02	29	6	1.997
STPI	4.06	290868	4.00	4.04	3.96	**3.96**	3.96	4.00	(0.10)	68,271	27,238	3.989
SYNTEC	1.80	290868	1.80	1.83	1.79	**1.82**	1.81	1.82	0.02	5,937	1,070	1.802
TEAMG	2.86	290868	2.86	2.92	2.82	**2.90**	2.90	2.92	0.04	12,262	3,527	2.876
TEAMG-W1	0.20	290868	0.20	0.20	0.19	**0.20**	0.20	0.21	-	11,011	216	0.195
TEKA	1.70	290868	-	1.71	1.70	**1.70**	1.69	1.71	-	11	2	1.704
TPOLY	0.39	290868	0.39	0.41	0.39	**0.39**	0.39	0.40	-	3,211	127	0.396
TRC	0.53	290868	0.50	0.52	0.46	**0.51**	0.50	0.51	(0.02)	7,795	386	0.495
TRITN	0.04	290868	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	18,370	55	0.03
TRITN-W7	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.65	290868	0.65	0.65	0.62	**0.63**	0.62	0.63	(0.02)	11,810	740	0.626
UNIQ	3.16	290868	-	3.16	3.08	**3.12**	3.10	3.12	(0.04)	4,213	1,313	3.116
WGE	0.84	290868	-	0.85	0.81	**0.83**	0.82	0.85	(0.01)	85	7	0.831
Unit Trust										-	-	
SCBSET	7.54	290868	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	290868	10.60	10.70	10.60	**10.70**	10.60	10.70	0.10	13,369	14,172	10.6
ETF										-	-	
1DIV	10.67	290868	10.69	10.76	10.65	**10.76**	10.75	10.76	0.09	123	132	10.706
ABFTH	1,423.00	290868	-	-	-	**-**	1,429.00	1,459.00	-	-	-	0
BMSCG	7.33	290868	-	7.40	7.36	**7.40**	7.41	7.46	0.07	67	49	7.377
BMSCITH	9.38	290868	9.35	9.44	9.32	**9.42**	9.41	9.43	0.04	320	299	9.348
BSET100	8.75	290868	-	8.79	8.67	**8.76**	8.76	8.79	0.01	1,025	890	8.678
CHINA	6.67	290868	6.68	6.70	6.67	**6.69**	6.68	6.69	0.02	1,855	1,238	6.675
GLD	4.36	290868	4.43	4.46	4.43	**4.45**	4.44	4.45	0.09	21,761	9,676	4.446
TDEX	7.93	290868	7.95	7.99	7.87	**7.96**	7.96	7.97	0.03	2,152	1,706	7.929
UBOT	13.49	290868	-	13.39	13.29	**13.29**	13.29	13.50	(0.20)	3	4	13.326
UHERO	10.48	290868	-	10.39	10.29	**10.39**	10.30	10.80	(0.09)	11	11	10.3
Warrant Foreign										-	-	
AIA41C2510A	0.08	290868	0.24	0.26	0.24	**0.25**	0.09	-	0.17	14,059	351	0.25
ALIHEA41C2601A	0.34	290868	-	0.42	0.39	**0.41**	0.08	6.80	0.07	8,355	339	0.405
BABA28C2508A	0.10	290868	-	-	-	**-**	-	-	-	-	-	0
BABA28C2509A	0.01	290868	0.04	0.05	0.03	**0.04**	0.02	0.04	0.03	2,755	11	0.038
BABA28C2509B	0.09	290868	0.40	0.46	0.40	**0.43**	0.20	0.46	0.34	30,757	1,298	0.421
BABA28C2510A	0.38	290868	1.04	1.08	1.03	**1.08**	0.08	1.12	0.70	2,206	233	1.056
BABA28C2512A	0.26	290868	0.59	0.65	0.59	**0.62**	0.58	-	0.36	34,680	2,133	0.614
BABA28P2509A	0.11	290868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.13	290868	-	0.06	0.06	**0.06**	0.01	-	(0.07)	190	1	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28P2512A	0.32	290868	0.14	0.14	0.12	**0.12**	0.05	0.14	(0.20)	6,530	85	0.13
BABA41C2509A	0.09	290868	0.39	0.44	0.39	**0.42**	0.10	-	0.33	2,740	112	0.408
BABA41C2511A	0.38	290868	0.82	0.89	0.82	**0.87**	0.46	0.87	0.49	13,046	1,115	0.854
BABA41P2511A	0.21	290868	-	0.07	0.07	**0.07**	0.06	-	(0.14)	100	1	0.07
BIDU28C2512A	0.67	290868	-	0.80	0.78	**0.79**	0.08	-	0.12	12,200	965	0.791
BIDU28P2512A	0.37	290868	-	0.31	0.30	**0.30**	0.03	-	(0.07)	18,010	540	0.3
BIDU41C2509A	0.17	290868	-	0.20	0.19	**0.20**	0.01	0.30	0.03	2	-	0.195
BIDU41C2601A	0.41	290868	-	0.49	0.48	**0.48**	0.08	-	0.07	10,000	485	0.485
BYDCOM28C2508A	0.11	290868	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2510A	0.04	290868	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28P2510A	0.14	290868	-	0.21	0.19	**0.19**	-	0.22	0.05	16,003	316	0.197
BYDCOM41C2509A	0.02	290868	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,206	2	0.01
BYDCOM41C2511A	0.13	290868	-	0.09	0.09	**0.09**	0.03	-	(0.04)	1,701	15	0.09
CATHAY41C2511A	0.07	290868	-	-	-	**-**	0.07	-	-	-	-	0
DJI28C2509A	0.64	290868	-	-	-	**-**	0.50	0.53	-	-	-	0
DJI28C2509B	0.69	290868	-	0.61	0.60	**0.60**	0.59	0.62	(0.09)	18	1	0.6
DJI28P2512A	0.37	290868	-	-	-	**-**	0.36	0.37	-	-	-	0
DJI41C2509A	0.46	290868	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512A	0.84	290868	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512T	3.70	290868	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.01	290868	-	0.01	0.01	**0.01**	0.01	0.02	-	5,733	6	0.01
DJI41P2512A	0.56	290868	-	0.56	0.55	**0.55**	-	-	(0.01)	20	1	0.551
DJI41P2512T	1.19	290868	-	1.17	1.16	**1.17**	-	-	(0.02)	2,302	268	1.164
GEELY41C2509A	0.07	290868	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2511A	0.40	290868	-	0.37	0.36	**0.36**	0.08	-	(0.04)	6,107	220	0.36
HKEX41C2601A	0.44	290868	-	0.45	0.45	**0.45**	-	-	0.01	10,000	450	0.45
HSI06C2508A	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508B	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508C	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508D	1.21	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06C2508E	1.58	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06C2509A	0.15	290868	-	0.22	0.14	**0.22**	-	-	0.07	2,948	64	0.216
HSI06C2509B	0.36	290868	-	0.56	0.50	**0.53**	-	0.54	0.17	25,626	1,359	0.53
HSI06C2509C	1.04	290868	-	1.22	1.14	**1.14**	0.14	-	0.10	2	-	1.18
HSI06C2509D	0.06	290868	0.09	0.09	0.09	**0.09**	-	0.12	0.03	1,020	9	0.09
HSI06C2510A	0.30	290868	0.42	0.43	0.39	**0.41**	0.40	0.42	0.11	16,285	666	0.408
HSI06C2510B	0.16	290868	-	0.19	0.19	**0.19**	0.08	0.20	0.03	302	6	0.19
HSI06C2510C	0.62	290868	-	0.80	0.75	**0.80**	-	0.80	0.18	1,856	144	0.774
HSI06C2511A	0.48	290868	-	0.60	0.57	**0.58**	-	-	0.10	1,021	60	0.584
HSI06C2511B	0.29	290868	0.35	0.36	0.34	**0.35**	0.08	-	0.06	324	11	0.349
HSI06P2508A	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508B	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.03	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508D	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508E	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508F	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509A	0.03	290868	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	1	-	0.02
HSI06P2509B	0.03	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	290868	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.11	290868	0.05	0.05	0.05	**0.05**	0.05	-	(0.06)	1	-	0.05
HSI06P2509E	0.27	290868	-	0.16	0.15	**0.15**	0.15	0.17	(0.12)	5,128	80	0.155
HSI06P2509F	0.79	290868	-	0.55	0.51	**0.52**	-	-	(0.27)	7,960	411	0.516
HSI06P2509G	1.55	290868	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2510A	0.10	290868	-	0.07	0.07	**0.07**	0.06	0.13	(0.03)	1,041	7	0.07
HSI06P2510B	0.23	290868	0.16	0.17	0.16	**0.16**	-	-	(0.07)	1,007	17	0.164
HSI06P2510C	0.38	290868	0.27	0.29	0.27	**0.28**	0.25	-	(0.10)	11,506	323	0.28
HSI06P2510D	0.83	290868	0.64	0.66	0.63	**0.65**	0.01	0.65	(0.18)	124	8	0.643
HSI06P2511A	0.30	290868	0.23	0.25	0.23	**0.24**	-	-	(0.06)	397	9	0.237
HSI06P2511B	0.46	290868	0.39	0.40	0.38	**0.38**	0.30	0.40	(0.08)	1,167	45	0.384
HSI28C2508A	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2508B	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2508C	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2508D	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2508E	0.64	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2508F	0.07	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28C2509A	0.06	290868	-	0.08	0.07	**0.07**	0.07	0.08	0.01	5,763	46	0.079
HSI28C2509B	0.03	290868	0.04	0.04	0.04	**0.04**	0.04	0.05	0.01	639	3	0.04
HSI28C2509C	0.17	290868	0.24	0.26	0.22	**0.24**	0.24	0.25	0.07	319,795	7,703	0.24
HSI28C2509D	0.34	290868	0.48	0.49	0.44	**0.47**	0.47	0.48	0.13	383,196	18,116	0.472
HSI28C2510A	0.36	290868	0.48	0.48	0.45	**0.46**	0.46	0.47	0.10	377,183	17,475	0.463
HSI28C2510C	0.20	290868	-	0.24	0.22	**0.22**	0.22	0.23	0.02	208,688	4,594	0.22
HSI28C2510D	0.14	290868	-	0.17	0.16	**0.17**	0.16	0.17	0.03	11,127	183	0.164
HSI28C2510E	0.54	290868	0.71	0.73	0.70	**0.70**	0.70	0.71	0.16	2,349	168	0.714
HSI28C2510F	1.00	290868	-	1.09	1.04	**1.05**	1.04	1.07	0.05	4	-	1.06
HSI28C2511A	0.18	290868	0.22	0.23	0.21	**0.21**	0.21	0.22	0.03	41,947	920	0.219
HSI28C2511B	0.29	290868	0.37	0.38	0.36	**0.36**	0.36	0.37	0.07	8,778	323	0.368
HSI28P2508A	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508B	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508C	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508D	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508E	0.01	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508F	0.03	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2508G	0.02	290868	-	-	-	**-**	-	-	-	-	-	0
HSI28P2509A	0.03	290868	-	0.04	0.04	**0.04**	0.01	0.04	0.01	10	-	0.04
HSI28P2509B	0.04	290868	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	6	-	0.01
HSI28P2509C	0.04	290868	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2509D	0.08	290868	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2509E	0.14	290868	-	0.08	0.07	**0.07**	0.07	0.08	(0.07)	30,126	211	0.07
HSI28P2509F	0.36	290868	0.19	0.21	0.18	**0.19**	0.19	0.20	(0.17)	103,582	2,052	0.198
HSI28P2509G	0.69	290868	0.45	0.49	0.44	**0.45**	0.45	0.46	(0.24)	417,200	19,322	0.463
HSI28P2510A	0.05	290868	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50	-	0.04
HSI28P2510B	0.10	290868	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	2,130	15	0.07
HSI28P2510C	0.20	290868	-	0.15	0.15	**0.15**	0.14	0.15	(0.05)	51	1	0.15
HSI28P2510D	0.31	290868	-	0.24	0.23	**0.23**	0.22	0.23	(0.08)	3,003	70	0.231
HSI28P2510E	0.53	290868	0.38	0.40	0.38	**0.38**	0.38	0.39	(0.15)	12,865	495	0.384
HSI28P2510F	0.88	290868	-	-	-	**-**	0.67	0.68	-	-	-	0
HSI28P2510G	1.00	290868	-	-	-	**-**	1.11	1.14	-	-	-	0
HSI28P2511A	0.20	290868	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.06)	3,494	52	0.148
HSI28P2511B	0.41	290868	-	0.34	0.33	**0.33**	0.32	0.33	(0.08)	3,751	124	0.331
HSI28P2511C	0.62	290868	0.49	0.51	0.49	**0.50**	0.49	0.50	(0.12)	18,023	901	0.499
HSTECH28C2508A	0.20	290868	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2510A	0.34	290868	-	0.40	0.38	**0.38**	0.38	0.39	0.04	37,156	1,420	0.382
HSTECH28P2508A	0.03	290868	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P2510A	0.40	290868	-	0.33	0.33	**0.33**	0.33	0.34	(0.07)	81	3	0.33
JD41C2509A	0.03	290868	-	0.60	0.04	**0.60**	0.04	0.60	0.57	1,014	4	0.04
JD41C2511A	0.17	290868	0.20	0.20	0.19	**0.20**	0.08	3.40	0.03	28,211	563	0.199
KUAISH41C2509A	1.50	290868	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2510A	0.61	290868	-	0.59	0.51	**0.54**	0.50	0.58	(0.07)	44,237	2,369	0.535
MCA5041C2509A	0.97	290868	-	1.03	1.03	**1.03**	-	-	0.06	143	15	1.03
MCA5041C2512A	0.95	290868	-	1.00	0.94	**0.99**	0.98	1.00	0.04	2,034	201	0.987
MCA5041P2509A	0.01	290868	-	-	-	**-**	-	0.02	-	-	-	0
MCA5041P2512A	0.14	290868	-	-	-	**-**	-	0.15	-	-	-	0
MEITUA28C2509A	0.01	290868	-	-	-	**-**	-	0.03	-	-	-	0
MEITUA28C2511A	0.07	290868	-	-	-	**-**	0.03	0.09	-	-	-	0
MEITUA41C2510A	0.01	290868	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2601A	0.17	290868	-	0.18	0.16	**0.16**	0.16	3.40	(0.01)	8,374	136	0.162
MEITUA41P2509A	0.48	290868	-	-	-	**-**	-	-	-	-	-	0
NDX28C2509A	1.00	290868	-	0.88	0.88	**0.88**	0.90	0.91	(0.12)	1,000	88	0.88
NDX28C2509B	1.13	290868	-	-	-	**-**	1.06	1.09	-	-	-	0
NDX28C2509C	0.87	290868	-	-	-	**-**	0.73	0.76	-	-	-	0
NDX28C2509D	0.33	290868	-	-	-	**-**	0.24	0.25	-	-	-	0
NDX28C2512A	0.74	290868	-	0.67	0.66	**0.66**	0.66	0.67	(0.08)	4	-	0.665
NDX28P2509A	0.02	290868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	290868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	290868	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	290868	-	-	-	**-**	0.09	0.12	-	-	-	0
NDX28P2512A	0.46	290868	-	0.48	0.48	**0.48**	0.46	0.47	0.02	1	-	0.48
NDX28P2512B	1.00	290868	-	-	-	**-**	1.22	1.23	-	-	-	0
NDX41C2509A	1.51	290868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.52	290868	-	-	-	**-**	-	-	-	-	-	0
NDX41C2509T	3.70	290868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2512A	0.80	290868	0.72	0.73	0.69	**0.73**	-	0.81	(0.07)	12,140	883	0.727
NDX41C2512T	3.98	290868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509A	0.01	290868	0.01	0.01	0.01	**0.01**	-	-	-	3,850	4	0.01
NDX41P2509B	0.01	290868	-	0.01	0.01	**0.01**	-	-	-	560	1	0.01
NDX41P2509C	0.06	290868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509T	0.28	290868	-	0.32	0.31	**0.31**	0.01	0.33	0.03	1,642	51	0.31
NDX41P2512A	0.54	290868	0.57	0.59	0.57	**0.58**	0.56	-	0.04	505	29	0.58
NDX41P2512T	1.16	290868	-	1.24	1.21	**1.22**	0.01	-	0.06	232	28	1.217
NIKKEI28C2512A	1.60	290868	-	1.49	1.49	**1.49**	1.53	1.57	(0.11)	1	-	1.49
NIKKEI28C2512B	1.21	290868	-	-	-	**-**	1.13	1.16	-	-	-	0
NIKKEI28C2512C	0.80	290868	0.72	0.78	0.72	**0.78**	0.75	0.78	(0.02)	2	-	0.75
NIKKEI28C2512D	0.49	290868	0.42	0.46	0.42	**0.46**	0.46	0.47	(0.03)	3,275	151	0.459
NIKKEI28P2512A	0.12	290868	-	-	-	**-**	0.09	0.12	-	-	-	0
NIKKEI28P2512B	0.12	290868	-	-	-	**-**	0.15	0.18	-	-	-	0
NIKKEI28P2512C	0.25	290868	-	0.29	0.29	**0.29**	0.26	0.27	0.04	49	1	0.29
NIKKEI28P2512D	0.39	290868	-	0.44	0.40	**0.41**	0.39	0.41	0.02	6,250	265	0.424
NIKKEI41C2509A	0.70	290868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509B	0.21	290868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509C	1.06	290868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.66	290868	0.58	0.66	0.58	**0.65**	0.64	-	(0.01)	127	8	0.642
NIKKEI41C2512B	0.89	290868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512C	1.20	290868	-	1.12	1.03	**1.12**	1.08	-	(0.08)	45	5	1.093
NIKKEI41P2509A	0.01	290868	-	-	-	**-**	-	0.02	-	-	-	0
NIKKEI41P2509B	0.02	290868	-	0.02	0.02	**0.02**	0.01	0.02	-	540	1	0.02
NIKKEI41P2509C	0.04	290868	-	-	-	**-**	-	0.03	-	-	-	0
NIKKEI41P2512A	0.08	290868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512B	0.11	290868	-	0.12	0.12	**0.12**	-	-	0.01	544	7	0.12
NIKKEI41P2512C	0.19	290868	-	0.21	0.19	**0.19**	0.18	0.20	-	545	11	0.207
NTES41C2510A	0.25	290868	-	0.29	0.26	**0.27**	0.08	-	0.02	6,022	160	0.265
PINGAN41C2511A	0.52	290868	-	0.53	0.52	**0.52**	0.08	-	-	8,203	433	0.527
POPMAR28C2512A	0.49	290868	-	0.40	0.38	**0.40**	0.08	-	(0.09)	7,000	273	0.389
POPMAR41C2509A	0.94	290868	-	0.80	0.75	**0.78**	0.08	18.80	(0.16)	4,204	322	0.766
POPMAR41C2510A	0.53	290868	-	0.45	0.43	**0.44**	0.08	-	(0.09)	2,202	98	0.444
POPMAR41C2601A	0.39	290868	-	0.34	0.32	**0.34**	0.08	-	(0.05)	12,037	387	0.321
POPMAR41P2511A	0.14	290868	-	0.18	0.16	**0.18**	0.08	0.18	0.04	242	4	0.169
POPMAR41P2601A	0.43	290868	0.47	0.49	0.47	**0.48**	0.47	-	0.05	4,564	219	0.48
SET01C2509A	0.04	290868	0.03	0.03	0.02	**0.03**	0.03	0.04	(0.01)	1,712	5	0.028
SET01C2510A	0.57	290868	0.58	0.61	0.51	**0.59**	0.59	0.62	0.02	49,492	2,894	0.584
SET01C2511A	1.00	290868	0.97	1.05	0.93	**1.04**	1.03	1.04	0.04	67,644	6,844	1.011
SET01C2512T	0.61	290868	0.61	0.64	0.58	**0.62**	0.62	0.63	0.01	1,019	62	0.604
SET01C2601A	0.53	290868	-	0.57	0.50	**0.55**	0.55	0.56	0.02	12,476	688	0.551
SET01C2606L	2.40	290868	-	2.46	2.36	**2.46**	2.44	2.46	0.06	22	5	2.405
SET01P2509A	0.01	290868	-	0.01	0.01	**0.01**	0.01	0.02	-	10,246	10	0.01
SET01P2511A	0.25	290868	0.25	0.27	0.22	**0.22**	0.22	0.23	(0.03)	1,554	38	0.242
SET01P2512A	0.51	290868	0.51	0.53	0.47	**0.47**	0.47	0.48	(0.04)	32,016	1,552	0.484
SET01P2603T	0.43	290868	0.44	0.45	0.42	**0.43**	0.41	0.43	-	8,064	344	0.427
SET01P2606L	1.74	290868	1.76	1.77	1.72	**1.72**	1.72	1.73	(0.02)	5,177	901	1.74
SET5001C2509A	0.12	290868	0.10	0.11	0.07	**0.10**	0.10	0.11	(0.02)	6,667	66	0.099
SET5001C2509F	0.04	290868	0.04	0.06	0.03	**0.05**	0.04	0.05	0.01	882	4	0.041
SET5001C2509G	0.68	290868	-	0.79	0.62	**0.75**	0.75	0.76	0.07	12,431	876	0.704
SET5001C2510A	0.87	290868	0.83	0.93	0.80	**0.91**	0.91	0.93	0.04	4,778	418	0.874
SET5001C2512A	0.39	290868	0.38	0.42	0.36	**0.42**	0.41	0.42	0.03	14,955	619	0.414
SET5001C2512F	0.51	290868	0.54	0.56	0.48	**0.55**	0.54	0.55	0.04	30,028	1,614	0.537
SET5001P2509A	0.02	290868	-	0.02	0.01	**0.02**	0.01	0.02	-	1,008	1	0.01
SET5001P2509F	0.01	290868	-	0.01	0.01	**0.01**	0.01	0.02	-	143	-	0.01
SET5001P2509G	0.01	290868	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	11	-	0.02
SET5001P2511A	0.22	290868	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	10,613	221	0.208
SET5001P2512A	0.43	290868	-	0.45	0.40	**0.40**	0.39	0.40	(0.03)	41,001	1,737	0.423
SET5001P2512F	0.38	290868	0.35	0.39	0.33	**0.34**	0.34	0.35	(0.04)	16,684	621	0.372
SET5006C2509A	0.09	290868	0.10	0.13	0.08	**0.11**	0.07	0.12	0.02	3,009	36	0.12
SET5006C2509B	0.07	290868	-	-	-	**-**	0.03	0.07	-	-	-	0
SET5006C2509C	0.08	290868	-	-	-	**-**	-	0.09	-	-	-	0
SET5006C2509D	0.36	290868	-	0.39	0.36	**0.36**	-	-	-	10,110	384	0.379
SET5006C2509E	0.79	290868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	1.63	290868	1.47	1.73	1.46	**1.72**	-	-	0.09	23	4	1.534
SET5006C2509G	2.54	290868	2.32	2.32	2.32	**2.32**	0.01	-	(0.22)	6	1	2.32
SET5006C2512A	1.11	290868	-	1.00	1.00	**1.00**	1.00	-	(0.11)	3	-	1
SET5006C2512B	0.42	290868	0.44	0.44	0.39	**0.44**	-	0.47	0.02	609	24	0.39
SET5006C2512C	0.23	290868	-	-	-	**-**	-	0.24	-	-	-	0
SET5006P2509A	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2509B	0.04	290868	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509C	0.09	290868	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.12	290868	0.10	0.14	0.10	**0.10**	0.08	0.11	(0.02)	40,448	462	0.114
SET5006P2509E	0.61	290868	-	0.58	0.58	**0.58**	-	-	(0.03)	12	1	0.58
SET5006P2512A	0.15	290868	-	0.16	0.14	**0.15**	0.14	0.16	-	343	5	0.152

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2512B	0.43	290868	-	0.42	0.41	**0.41**	-	-	(0.02)	27,137	1,123	0.413
SET5006P2512C	0.62	290868	-	-	-	**-**	-	-	-	-	-	0
SET5013C2509A	0.26	290868	-	0.31	0.22	**0.31**	0.28	0.31	0.05	1,440	40	0.274
SET5013C2509B	0.04	290868	0.03	0.04	0.02	**0.04**	0.03	0.04	-	24,261	67	0.027
SET5013C2509C	0.04	290868	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	50	-	0.03
SET5013C2509D	0.06	290868	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	5,857	23	0.04
SET5013C2509E	0.06	290868	0.05	0.07	0.04	**0.06**	0.06	0.07	-	160,323	924	0.057
SET5013C2509F	0.13	290868	0.12	0.15	0.09	**0.14**	0.14	0.15	0.01	246,296	3,134	0.127
SET5013C2509G	0.17	290868	0.15	0.21	0.13	**0.18**	0.18	0.19	0.01	147,772	2,409	0.163
SET5013C2509H	0.23	290868	0.19	0.28	0.17	**0.25**	0.25	0.26	0.02	486,590	10,512	0.216
SET5013C2509I	0.44	290868	0.44	0.50	0.35	**0.45**	0.45	0.50	0.01	11,146	463	0.415
SET5013C2509J	0.61	290868	0.61	0.67	0.47	**0.62**	0.62	0.65	0.01	1,707	108	0.631
SET5013C2509K	0.97	290868	0.85	1.05	0.76	**1.01**	0.96	1.02	0.04	166	14	0.839
SET5013C2509L	0.15	290868	0.12	0.18	0.11	**0.15**	0.15	0.16	-	181,058	2,578	0.142
SET5013C2509M	0.08	290868	0.07	0.10	0.06	**0.08**	0.08	0.09	-	460,954	3,238	0.07
SET5013C2509N	0.04	290868	0.04	0.04	0.02	**0.04**	0.03	0.05	-	35,924	119	0.033
SET5013C2509T	0.05	290868	-	0.06	0.04	**0.06**	0.05	0.06	0.01	11,389	57	0.05
SET5013C2512A	0.47	290868	0.47	0.54	0.43	**0.51**	0.51	0.52	0.04	1,156,399	57,908	0.5
SET5013C2512B	0.26	290868	0.25	0.31	0.24	**0.28**	0.28	0.29	0.02	415,068	11,182	0.269
SET5013C2512C	0.50	290868	0.50	0.58	0.45	**0.54**	0.54	0.55	0.04	3,319,707	172,665	0.52
SET5013C2512D	0.64	290868	0.63	0.75	0.59	**0.70**	0.70	0.71	0.06	488,715	32,415	0.663
SET5013P2509A	0.01	290868	-	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
SET5013P2509B	0.02	290868	-	0.02	0.01	**0.01**	-	0.01	(0.01)	137	-	0.01
SET5013P2509C	0.03	290868	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	599	1	0.015
SET5013P2509D	0.02	290868	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	512	1	0.014
SET5013P2509E	0.01	290868	0.01	0.02	0.01	**0.01**	0.01	0.02	-	61,352	61	0.01
SET5013P2509F	0.01	290868	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5013P2509G	0.01	290868	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509H	0.01	290868	-	0.01	0.01	**0.01**	-	0.01	-	310	-	0.01
SET5013P2509I	0.01	290868	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5013P2509J	0.02	290868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,942	10	0.01
SET5013P2509K	0.03	290868	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,260	5	0.02
SET5013P2509L	0.06	290868	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.02)	4,267	21	0.049
SET5013P2509M	0.13	290868	0.11	0.12	0.08	**0.08**	0.08	0.09	(0.05)	97,070	899	0.092
SET5013P2509N	0.18	290868	0.15	0.16	0.10	**0.11**	0.11	0.12	(0.07)	1,376,986	17,163	0.124
SET5013P2509T	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.44	290868	0.44	0.45	0.38	**0.39**	0.39	0.40	(0.05)	1,292,247	52,512	0.406
SET5013P2512B	0.70	290868	0.69	0.71	0.61	**0.62**	0.62	0.63	(0.08)	1,942,017	125,465	0.646
SET5013P2512C	0.95	290868	0.93	0.96	0.83	**0.85**	0.85	0.86	(0.10)	2,013,362	177,045	0.879
SET5013P2512D	1.19	290868	1.16	1.20	1.02	**1.05**	1.05	1.06	(0.14)	534,817	58,912	1.101
SET5019C2509A	1.04	290868	0.93	0.93	0.84	**0.93**	-	1.00	(0.11)	112	10	0.872
SET5019C2509B	0.11	290868	0.10	0.11	0.08	**0.11**	0.08	-	-	23,796	219	0.092
SET5019C2509C	0.07	290868	-	0.05	0.04	**0.05**	-	-	(0.02)	93	-	0.045
SET5019C2509D	0.48	290868	-	0.51	0.39	**0.51**	-	-	0.03	83	3	0.417
SET5019C2509E	1.14	290868	-	1.23	0.88	**1.23**	-	-	0.09	46	5	0.994
SET5019C2509F	1.23	290868	1.21	1.31	0.92	**1.31**	-	1.32	0.08	339	33	0.98
SET5019C2509G	0.72	290868	-	0.71	0.65	**0.71**	-	-	(0.01)	350	24	0.681
SET5019C2509H	0.20	290868	0.21	0.23	0.16	**0.21**	-	0.25	0.01	57,057	1,175	0.205
SET5019C2509I	0.06	290868	-	0.06	0.04	**0.05**	0.04	0.06	(0.01)	1,070	5	0.045
SET5019C2512A	0.40	290868	0.43	0.46	0.37	**0.43**	0.42	0.46	0.03	375,175	15,701	0.418
SET5019C2512B	0.23	290868	0.23	0.25	0.20	**0.24**	0.24	0.25	0.01	124,097	2,965	0.238
SET5019C2512C	1.00	290868	-	0.60	0.50	**0.57**	0.48	0.59	(0.43)	310,882	16,917	0.544
SET5019P2509A	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.03	290868	-	-	-	**-**	0.01	0.55	-	-	-	0
SET5019P2509C	0.03	290868	-	0.03	0.03	**0.03**	0.02	0.04	-	50	-	0.03
SET5019P2509D	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509E	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.13	290868	-	-	-	**-**	-	-	-	-	-	0
SET5019P2509H	0.11	290868	0.08	0.09	0.06	**0.07**	0.06	0.09	(0.04)	24,170	217	0.089
SET5019P2512A	0.50	290868	0.49	0.51	0.43	**0.44**	0.42	0.45	(0.06)	292,872	13,920	0.475
SET5019P2512B	0.83	290868	0.81	0.85	0.72	**0.74**	0.72	0.75	(0.09)	741,679	58,059	0.782
SET5041C2509A	0.20	290868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509B	0.17	290868	0.09	0.13	0.09	**0.13**	0.02	-	(0.04)	22,617	204	0.09
SET5041C2509C	0.43	290868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509D	0.99	290868	0.92	1.07	0.86	**1.07**	-	1.09	0.08	20	2	0.945
SET5041C2509E	0.32	290868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	0.93	290868	1.00	1.01	0.85	**1.01**	-	-	0.08	4	-	0.94
SET5041C2509T	0.07	290868	-	0.06	0.04	**0.06**	0.03	-	(0.01)	1,255	5	0.041
SET5041C2509U	0.45	290868	-	0.49	0.42	**0.49**	0.47	0.70	0.04	12,018	533	0.443
SET5041C2509V	0.92	290868	-	0.97	0.87	**0.97**	-	-	0.05	9	1	0.895
SET5041C2509X	6.60	290868	-	6.35	6.35	**6.35**	0.01	-	(0.25)	50	32	6.35
SET5041C2512A	0.44	290868	0.47	0.50	0.41	**0.47**	0.44	0.49	0.03	213,587	9,437	0.441
SET5041C2512T	0.77	290868	-	0.82	0.74	**0.81**	0.76	0.85	0.04	371	29	0.783
SET5041C2512X	3.42	290868	3.58	3.66	3.34	**3.66**	3.24	-	0.24	484	171	3.534
SET5041P2509A	0.02	290868	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6	-	0.01
SET5041P2509B	0.01	290868	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	290868	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5041P2509D	0.16	290868	-	0.16	0.14	**0.14**	0.12	0.16	(0.02)	100	2	0.154
SET5041P2509E	0.07	290868	-	0.06	0.06	**0.06**	-	-	(0.01)	180	1	0.06
SET5041P2509T	0.03	290868	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	5	-	0.02
SET5041P2509X	0.96	290868	0.85	0.96	0.80	**0.82**	0.81	0.83	(0.14)	6,143	507	0.824
SET5041P2512A	0.22	290868	0.20	0.21	0.19	**0.20**	0.18	0.25	(0.02)	219	4	0.199
SET5041P2512B	0.24	290868	0.23	0.24	0.22	**0.22**	0.21	0.23	(0.02)	82	2	0.238
SET5041P2512C	0.48	290868	0.48	0.49	0.43	**0.43**	0.42	0.44	(0.05)	598,425	28,041	0.468
SET5041P2512T	0.13	290868	0.14	0.14	0.12	**0.13**	0.11	0.14	-	2,531	34	0.133
SET5041P2512X	3.48	290868	3.36	3.36	3.34	**3.34**	0.01	3.44	(0.14)	39	13	3.357
SPX28C2509A	1.91	290868	-	-	-	**-**	1.82	1.85	-	-	-	0
SPX28C2509B	1.15	290868	-	-	-	**-**	1.41	1.44	-	-	-	0
SPX28C2509C	0.65	290868	-	-	-	**-**	0.59	0.62	-	-	-	0
SPX28C2509D	0.28	290868	-	-	-	**-**	0.22	0.23	-	-	-	0
SPX28C2512A	0.69	290868	-	0.65	0.65	**0.65**	0.67	0.68	(0.04)	100	7	0.65
SPX28P2509A	0.02	290868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509B	0.03	290868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	290868	-	-	-	**-**	0.08	0.11	-	-	-	0
SPX28P2512A	0.39	290868	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX28P2512B	1.09	290868	-	-	-	**-**	1.12	1.13	-	-	-	0
SPX41C2509A	1.08	290868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2509B	0.18	290868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509T	3.00	290868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512A	0.88	290868	-	0.84	0.82	**0.84**	-	-	(0.04)	5	-	0.836
SPX41C2512T	3.44	290868	-	3.38	3.38	**3.38**	3.32	-	(0.06)	1	-	3.38
SPX41P2509A	0.01	290868	0.01	0.01	0.01	**0.01**	-	-	-	3,355	3	0.01

Main Board Quotation **Issue Date** ***Monday September 01, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2509B	0.18	290868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2509T	0.85	290868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.39	290868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512T	1.30	290868	-	1.35	1.35	**1.35**	0.01	-	0.05	100	14	1.35
TENCEN28C2508A	0.73	290868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2509A	0.24	290868	-	0.26	0.24	**0.26**	0.08	0.33	0.02	8,150	203	0.248
TENCEN28P2509A	0.09	290868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.19	290868	-	0.17	0.17	**0.17**	-	-	(0.02)	4,000	68	0.17
TENCEN41C2509A	0.48	290868	-	-	-	**-**	0.08	0.48	-	-	-	0
TENCEN41C2601A	0.43	290868	-	0.46	0.44	**0.45**	0.08	-	0.02	20,002	918	0.459
TENCEN41P2509A	0.02	290868	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.51	290868	-	0.50	0.49	**0.49**	0.08	-	(0.02)	2,100	104	0.495
TRIPDC41C2601A	0.67	290868	-	0.67	0.66	**0.66**	0.64	13.00	(0.01)	2,010	134	0.665
WUXI41C2601A	0.46	290868	-	0.54	0.54	**0.54**	0.08	9.20	0.08	1	-	0.54
XIAOMI28C2508A	0.73	290868	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2509A	0.07	290868	0.08	0.11	0.08	**0.09**	0.01	0.09	0.02	880	7	0.08
XIAOMI28C2511A	0.13	290868	-	0.15	0.15	**0.15**	0.15	0.16	0.02	533	8	0.15
XIAOMI28P2509A	0.04	290868	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28P2510A	0.20	290868	-	0.18	0.18	**0.18**	0.17	-	(0.02)	12,001	216	0.18
XIAOMI41C2509A	0.16	290868	-	0.18	0.18	**0.18**	0.05	-	0.02	4	-	0.18
XIAOMI41C2511A	0.17	290868	-	0.20	0.19	**0.19**	0.05	-	0.02	4,010	76	0.19
XIAOMI41P2511A	0.26	290868	-	0.24	0.24	**0.24**	-	-	(0.02)	2,000	48	0.24
ZIJIN41C2601A	0.42	290868	0.53	0.56	0.52	**0.55**	0.53	8.40	0.13	8,051	435	0.539

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 01, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.75	01/09/2025	1.72	1.72	1.61	**1.67**	1.67	1.68	(0.08)	19,527.00	3,244.00	00 1.6
AU	6.15	290868	6.20	6.20	6.10	**6.15**	6.10	6.15	-	4,925.00	3,029.00	00 6.1
CFARM	0.82	290868	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	3,106.00	254.00	00 0.8
JCKH	0.10	290868	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,548.00	53.00	00 0.0
KASET	0.70	290868	0.70	0.73	0.69	**0.70**	0.70	0.71	-	3,796.00	268.00	00 0.7
MAGURO	18.30	290868	18.30	18.50	18.20	**18.30**	18.30	18.40	-	2,500.00	4,591.00	00 18.3
MUD	0.97	290868	-	0.98	0.97	**0.97**	0.97	0.99	-	97.00	9.00	00 0.9
NTSC	5.95	290868	-	6.05	6.00	**6.00**	5.95	6.00	0.05	110.00	66.00	00 6.0
TACC	4.78	290868	4.82	4.82	4.74	**4.76**	4.76	4.78	(0.02)	13,612.00	6,485.00	00 4.7
TMILL	2.24	290868	2.24	2.28	2.18	**2.28**	2.28	2.30	0.04	854.00	194.00	00 2.2
WINNER	2.06	290868	2.06	2.06	2.04	**2.06**	2.04	2.06	-	709.00	145.00	00 2.0
XO	17.00	290868	16.90	17.20	15.40	**15.90**	15.90	16.00	(1.10)	30,333.00	48,676.00	00 16.0
Consumer Produ										-	-	
BGT	0.45	290868	0.46	0.58	0.46	**0.55**	0.55	0.56	0.10	115,403.00	6,441.00	00 0.5
DOD	1.72	290868	1.76	1.76	1.69	**1.70**	1.69	1.70	(0.02)	11,430.00	1,965.00	00 1.7
ECF	0.37	290868	0.38	0.39	0.34	**0.35**	0.34	0.35	(0.02)	318,313.00	11,398.00	00 0.3
ECF-W6	0.23	290868	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	69,906.00	1,526.00	00 0.2
EFORL	0.16	290868	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	32,224.00	517.00	00 0.1
EURO	4.08	290868	-	4.08	4.08	**4.08**	4.08	4.12	-	1,576.00	643.00	00 4.0
HPT	0.35	290868	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	30,753.00	1,072.00	00 0.3
ITTHI	1.48	290868	-	1.52	1.47	**1.50**	1.50	1.51	0.02	5,961.00	894.00	00 1.4
JSP	1.84	290868	1.82	2.04	1.82	**1.84**	1.84	1.86	-	8,411.00	1,606.00	00 1.9
JSP-W2	0.03	290868	0.02	0.03	0.02	**0.03**	0.02	0.03	-	35,133.00	105.00	00 0.0
JUBILE	6.80	290868	6.85	7.00	6.85	**6.90**	6.90	6.95	0.10	78.00	54.00	00 6.9
LTS	4.46	290868	4.46	4.46	4.34	**4.36**	4.36	4.38	(0.10)	4,472.00	1,960.00	00 4.3
MGI	9.20	290868	9.20	9.25	9.15	**9.15**	9.15	9.20	(0.05)	265.00	244.00	00 9.1
MGI-W1	1.60	290868	1.60	1.61	1.60	**1.61**	1.60	1.61	0.01	336.00	54.00	00 1.6
MOONG	1.90	290868	1.89	1.93	1.88	**1.93**	1.89	1.91	0.03	601.00	113.00	00 1.8
NPK	14.30	290868	13.40	13.40	12.20	**12.60**	12.60	13.00	(1.70)	82.00	103.00	00 12.5
NUT	4.86	290868	4.86	5.05	4.84	**4.98**	4.98	5.00	0.12	9,968.00	4,947.00	00 4.9
SEI	2.68	290868	2.70	2.72	2.66	**2.68**	2.68	2.70	-	2,638.00	708.00	00 2.6
SMD100	3.70	290868	3.70	3.74	3.70	**3.72**	3.70	3.74	0.02	98.00	36.00	00 3.7
TM	1.02	290868	-	1.06	1.01	**1.04**	1.02	1.04	0.02	1,716.00	175.00	00 1.0
WARRIX	1.76	290868	1.77	1.77	1.73	**1.73**	1.73	1.74	(0.03)	23,450.00	4,077.00	00 1.7
WINMED	1.37	290868	-	1.36	1.35	**1.36**	1.36	1.38	(0.01)	122.00	17.00	00 1.3
Financials										-	-	
ACAP	0.33	290868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.42	290868	0.41	0.43	0.40	**0.42**	0.41	0.42	-	450.00	18.00	00 0.4
AIRA	1.11	290868	-	1.14	1.08	**1.14**	1.09	1.15	0.03	1,302.00	142.00	00 1.0
ASN	1.04	290868	-	1.04	1.03	**1.04**	1.04	1.05	-	17.00	2.00	00 1.0
BTC	0.34	290868	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	20,916.00	693.00	00 0.3
BTC-W7	0.11	290868	-	0.11	0.09	**0.11**	0.09	0.11	-	2,208.00	21.00	00 0.0
GCAP	0.37	290868	0.37	0.38	0.34	**0.35**	0.35	0.36	(0.02)	28,348.00	1,012.00	00 0.3
KCC	2.70	290868	2.70	2.72	2.66	**2.72**	2.68	2.72	0.02	983.00	265.00	00 2.6
LIT	0.84	290868	0.84	0.87	0.78	**0.82**	0.82	0.83	(0.02)	5,781.00	466.00	00 0.8
MITSIB	0.56	290868	0.55	0.56	0.54	**0.56**	0.54	0.55	-	1,016.00	56.00	00 0.5
SGF	0.18	290868	0.17	0.18	0.17	**0.18**	0.17	0.18	-	2,219.00	38.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.35	290868	5.35	5.40	5.35	**5.35**	5.35	5.40	-	100.00	54.00	00 5.3
Industrials										-	-	
ADB	0.68	290868	-	0.73	0.68	**0.69**	0.69	0.70	0.01	10,538.00	736.00	00 0.6
BM	1.40	290868	1.40	1.43	1.40	**1.42**	1.42	1.43	0.02	5,268.00	745.00	00 1.4
BPS	0.53	290868	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	2,773.00	145.00	00 0.5
CHO	0.07	290868	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	5,488.00	41.00	00 0.0
CHO-W4	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.29	290868	1.27	1.30	1.26	**1.28**	1.28	1.30	(0.01)	1,959.00	249.00	00 1.2
CIG	0.05	290868	0.04	0.05	0.04	**0.05**	0.04	0.05	-	35,488.00	142.00	00 0.0
CIG-W10	0.06	290868	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	290868	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	00 0.0
COLOR	1.03	290868	-	1.03	1.02	**1.03**	1.02	1.03	-	70.00	7.00	00 1.0
CPR	3.26	290868	3.24	3.34	3.24	**3.32**	3.26	3.30	0.06	75.00	25.00	00 3.2
FPI	1.61	290868	1.60	1.61	1.60	**1.61**	1.60	1.61	-	40.00	6.00	00 1.6
GTB	0.72	290868	0.69	0.71	0.67	**0.70**	0.70	0.72	(0.02)	1,517.00	105.00	00 0.6
HARN	2.00	290868	1.97	1.99	1.96	**1.99**	1.98	1.99	(0.01)	1,242.00	245.00	00 1.9
KCM	0.23	290868	0.23	0.23	0.22	**0.23**	0.23	0.24	-	5,143.00	116.00	00 0.2
KJL	6.65	290868	6.60	6.65	6.55	**6.60**	6.55	6.60	(0.05)	148.00	97.00	00 6.5
KUMWEL	1.14	290868	1.16	1.16	1.10	**1.14**	1.13	1.14	-	172.00	19.00	00 1.1
KWM	0.99	290868	0.99	1.00	0.99	**1.00**	0.99	1.00	0.01	661.00	65.00	00 0.9
MBAX	1.38	290868	1.39	1.42	1.33	**1.36**	1.35	1.40	(0.02)	492.00	68.00	00 1.3
MGT	1.67	290868	1.67	1.67	1.66	**1.67**	1.66	1.67	-	1,309.00	217.00	00 1.6
MTW	1.02	290868	-	1.04	1.03	**1.03**	1.03	1.04	0.01	3,449.00	355.00	00 1.0
NDR	1.10	290868	-	1.10	1.08	**1.08**	1.08	1.10	(0.02)	619.00	67.00	00 1.0
PACO	1.38	290868	-	1.38	1.36	**1.37**	1.36	1.37	(0.01)	647.00	88.00	00 1.3
PACO-W1	0.01	290868	-	0.01	0.01	**0.01**	-	0.01	-	1,130.00	1.00	00 0.0
PDG	2.72	290868	2.68	2.70	2.68	**2.70**	2.70	2.72	(0.02)	102.00	27.00	00 2.6
PHOL	2.74	290868	2.74	2.76	2.74	**2.74**	2.74	2.76	-	1,301.00	357.00	00 2.7
PIMO	1.00	290868	1.00	1.01	1.00	**1.00**	1.00	1.01	-	347.00	35.00	00 1.0
PMC	1.01	290868	1.01	1.04	1.00	**1.03**	1.02	1.03	0.02	25,800.00	2,650.00	00 1.0
PPM	1.52	290868	1.52	1.54	1.50	**1.52**	1.50	1.52	-	213.00	32.00	00 1.5
PRAPAT	0.79	290868	0.76	0.80	0.76	**0.78**	0.78	0.79	(0.01)	10,503.00	809.00	00 0.7
RWI	0.23	290868	-	0.24	0.23	**0.23**	0.22	0.23	-	2,255.00	52.00	00 0.2
SAF	0.39	290868	0.39	0.39	0.37	**0.39**	0.38	0.39	-	291.00	11.00	00 0.3
SALEE	0.42	290868	0.40	0.44	0.40	**0.43**	0.41	0.43	0.01	1,920.00	82.00	00 0.4
SANKO	0.85	290868	0.86	0.88	0.85	**0.86**	0.85	0.87	0.01	1,459.00	126.00	00 0.8
SCL	1.20	290868	-	1.21	1.19	**1.19**	1.19	1.20	(0.01)	1,310.00	157.00	00 1.2
SFT	2.20	290868	-	2.18	2.12	**2.12**	2.12	2.14	(0.08)	768.00	163.00	00 2.1
STP	11.40	290868	11.40	11.50	10.60	**11.00**	10.80	11.00	(0.40)	427.00	466.00	00 10.9
SWC	4.02	290868	4.04	4.04	4.00	**4.02**	4.02	4.06	-	242.00	98.00	00 4.0
TATG	0.94	290868	0.94	0.96	0.94	**0.94**	0.94	0.96	-	546.00	52.00	00 0.9
TMC	0.74	290868	0.76	0.76	0.74	**0.75**	0.74	0.75	0.01	159.00	12.00	00 0.7
TMI	0.59	290868	-	0.59	0.58	**0.58**	0.57	0.59	(0.01)	2,345.00	137.00	00 0.5
TMW	52.00	290868	52.00	52.25	51.50	**51.50**	51.50	52.25	(0.50)	65.00	337.00	00 51.8
TPLAS	0.93	290868	0.93	0.94	0.92	**0.94**	0.93	0.94	0.01	168.00	16.00	00 0.9
TRT	3.16	290868	3.16	3.22	3.14	**3.18**	3.16	3.18	0.02	451.00	143.00	00 3.1
TRV	2.00	290868	-	2.00	2.00	**2.00**	1.95	2.00	-	3.00	1.00	00 2.0
UBIS	1.10	290868	1.08	1.10	1.08	**1.10**	1.08	1.10	-	40.00	4.00	00 1.0
UEC	0.71	290868	0.72	0.74	0.71	**0.71**	0.71	0.73	-	2,607.00	187.00	00 0.7
UKEM	0.65	290868	0.66	0.66	0.61	**0.64**	0.64	0.65	(0.01)	117,090.00	7,317.00	00 0.6
UREKA	0.52	290868	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.02)	37,607.00	1,920.00	00 0.5
YUASA	11.80	290868	11.60	11.80	11.30	**11.40**	11.30	11.40	(0.40)	381.00	434.00	00 11.4
ZIGA	1.21	290868	1.21	1.22	1.18	**1.18**	1.18	1.20	(0.03)	5,739.00	686.00	00 1.1
ZIGA-W2	0.11	290868	-	0.11	0.11	**0.11**	0.11	0.12	-	3,415.00	38.00	00 0.1
Property										-	-	
24CS	1.08	290868	1.09	1.12	1.09	**1.09**	1.09	1.10	0.01	29,378.00	3,233.00	00 1.1
24CS-W1	0.18	290868	0.18	0.18	0.17	**0.18**	0.17	0.18	-	2,116.00	38.00	00 0.1
24CS-W2	0.26	290868	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	6,409.00	174.00	00 0.2
ARIN	0.68	290868	0.68	0.72	0.63	**0.71**	0.71	0.72	0.03	180,558.00	12,399.00	00 0.6
ARROW	4.98	290868	4.96	5.05	4.96	**5.05**	5.00	5.05	0.07	66.00	33.00	00 4.9
BC	0.94	290868	0.92	0.96	0.89	**0.90**	0.90	0.92	(0.04)	1,038.00	94.00	00 0.9
BC-W3	0.16	290868	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,942.00	30.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.11	290868	0.11	0.12	0.11	**0.11**	0.10	0.11	-	11,456.00	126.00	00 0.1
BKA	1.41	290868	1.40	1.43	1.37	**1.38**	1.38	1.39	(0.03)	54,868.00	7,648.00	00 1.3
BLESS	0.30	290868	0.29	0.31	0.29	**0.31**	0.30	0.31	0.01	3,395.00	101.00	00 0.2
BSM	0.53	290868	0.51	0.53	0.51	**0.53**	0.51	0.53	-	65.00	3.00	00 0.5
BTW	0.15	290868	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	3,625.00	51.00	00 0.1
CAZ	2.20	290868	2.18	2.20	2.14	**2.14**	2.14	2.16	(0.06)	356.00	77.00	00 2.1
CHEWA	0.27	290868	0.25	0.27	0.25	**0.26**	0.25	0.26	(0.01)	2,036.00	52.00	00 0.2
CPANEL	2.14	290868	2.12	2.16	2.10	**2.16**	2.12	2.16	0.02	559.00	120.00	00 2.1
CRD	0.39	290868	0.36	0.39	0.36	**0.39**	0.37	0.39	-	1,159.00	43.00	00 0.3
DHOUSE	0.39	290868	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	318.00	13.00	00 0.3
DIMET	0.09	290868	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,771.00	22.00	00 0.0
DPAINT	0.82	290868	0.82	0.86	0.81	**0.83**	0.82	0.83	0.01	42,442.00	3,554.00	00 0.8
FLOYD	0.93	290868	-	0.94	0.92	**0.92**	0.93	0.94	(0.01)	905.00	83.00	00 0.9
HYDRO	5.10	290868	4.98	5.05	4.98	**5.05**	5.00	5.05	(0.05)	298.00	149.00	00 5.0
HYDRO-W2	0.52	290868	-	0.51	0.46	**0.49**	0.48	0.49	(0.03)	828.00	41.00	00 0.4
IND	1.12	290868	1.12	1.14	1.12	**1.13**	1.13	1.14	0.01	2,966.00	334.00	00 1.1
JAK	0.80	290868	-	0.79	0.77	**0.78**	0.77	0.79	(0.02)	317.00	25.00	00 0.7
K	1.16	290868	-	1.19	1.13	**1.16**	1.14	1.16	-	3,783.00	442.00	00 1.1
K-W3	0.16	290868	-	0.17	0.16	**0.16**	0.16	0.17	-	11,701.00	196.00	00 0.1
META	0.07	290868	0.06	0.07	0.06	**0.07**	0.06	0.07	-	2,876.00	20.00	00 0.0
PANEL	1.32	290868	1.32	1.35	1.30	**1.31**	1.31	1.32	(0.01)	3,793.00	497.00	00 1.3
PPS	0.26	290868	-	0.26	0.25	**0.26**	0.25	0.26	-	14,856.00	385.00	00 0.2
PRI	4.98	290868	-	4.96	4.84	**4.92**	4.88	4.92	(0.06)	1,502.00	732.00	00 4.8
PROS	0.61	290868	0.61	0.63	0.60	**0.61**	0.60	0.61	-	9,718.00	596.00	00 0.6
PROS-W1	0.05	290868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	8,084.00	41.00	00 0.0
PSG	1.12	290868	1.13	1.16	1.12	**1.15**	1.14	1.15	0.03	80,452.00	9,183.00	00 1.1
QTCG	0.21	290868	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	2,373.00	47.00	00 0.1
SENX	0.25	290868	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	12,004.00	289.00	00 0.2
SK	0.60	290868	0.59	0.59	0.58	**0.59**	0.58	0.59	(0.01)	6,682.00	393.00	00 0.5
SMART	0.58	290868	0.58	0.60	0.56	**0.59**	0.59	0.60	0.01	38,603.00	2,275.00	00 0.5
STC	0.40	290868	-	0.40	0.35	**0.40**	0.40	0.41	-	3,811.00	149.00	00 0.3
STX	1.28	290868	1.27	1.31	1.27	**1.31**	1.29	1.31	0.03	4,107.00	532.00	00 1.2
SVR	0.50	290868	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	448.00	22.00	00 0.4
TAPAC	0.52	290868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.00	290868	-	1.01	1.00	**1.00**	1.00	1.02	-	105.00	11.00	00 1.0
TIGER	0.42	290868	-	0.45	0.38	**0.38**	0.38	0.41	(0.04)	196.00	8.00	00 0.3
TITLE	4.10	290868	-	4.12	4.00	**4.12**	4.00	4.12	0.02	878.00	353.00	00 4.0
WELL	0.71	290868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.71	290868	0.71	0.74	0.70	**0.73**	0.72	0.73	0.02	31,219.00	2,276.00	00 0.7
Resources										-	-	
ABM	0.75	290868	-	0.77	0.72	**0.77**	0.75	0.77	0.02	1,174.00	89.00	00 0.7
ALPHAX	0.39	290868	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	25,439.00	987.00	00 0.3
GTV	0.08	290868	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	121,668.00	855.00	00 0.0
PSTC	0.39	290868	0.38	0.39	0.37	**0.38**	0.38	0.39	(0.01)	8,610.00	324.00	00 0.3
PSTC-W2	0.01	290868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	290868	0.08	0.09	0.08	**0.09**	0.08	0.09	-	312.00	3.00	00 0.0
PTC	0.86	290868	0.85	0.86	0.84	**0.84**	0.84	0.87	(0.02)	416.00	35.00	00 0.8
SAAM	5.60	290868	-	5.60	5.40	**5.60**	5.50	5.60	-	1,532.00	838.00	00 5.4
SR	0.43	290868	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	2.00	-	00 0.4
STOWER	0.04	290868	-	0.05	0.04	**0.04**	0.04	0.05	-	297.00	1.00	00 0.0
TAKUNI	0.45	290868	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	33,175.00	1,480.00	00 0.4
TAKUNI-W2	0.38	290868	0.39	0.41	0.38	**0.38**	0.38	0.39	-	6,182.00	241.00	00 0.3
TPCH	2.80	290868	2.80	2.82	2.78	**2.80**	2.80	2.82	-	1,718.00	481.00	00 2.8
UMS	0.26	290868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.24	290868	3.26	3.26	3.16	**3.16**	3.16	3.18	(0.08)	343.00	109.00	00 3.1
AKP	0.60	290868	0.60	0.61	0.60	**0.61**	0.61	0.62	0.01	8,646.00	525.00	00 0.6
AMA	4.16	290868	4.16	4.16	4.12	**4.12**	4.12	4.14	(0.04)	453.00	187.00	00 4.1
AMARC	3.76	290868	3.78	3.78	3.70	**3.78**	3.78	3.80	0.02	16,135.00	6,045.00	00 3.7
ARIP	0.51	290868	0.53	0.57	0.52	**0.52**	0.52	0.53	0.01	70,781.00	3,820.00	00 0.5
ATP30	0.91	290868	0.91	0.92	0.91	**0.92**	0.91	0.92	0.01	2,172.00	200.00	00 0.9
AUCT	6.45	290868	6.40	6.40	6.35	**6.35**	6.35	6.40	(0.10)	1,514.00	964.00	00 6.3
BIS	2.54	290868	-	2.68	2.54	**2.56**	2.56	2.60	0.02	854.00	223.00	00 2.6
BOL	5.65	290868	-	5.65	5.50	**5.65**	5.60	5.65	-	350.00	196.00	00 5.5
CEYE	1.83	290868	1.78	1.84	1.76	**1.84**	1.78	1.83	0.01	367.00	66.00	00 1.7
CHIC	0.34	290868	-	0.34	0.31	**0.34**	0.32	0.34	-	1,453.00	47.00	00 0.3
CMO	0.55	290868	0.60	0.61	0.55	**0.60**	0.57	0.60	0.05	2,540.00	148.00	00 0.5
D	2.54	290868	2.54	2.60	2.54	**2.60**	2.58	2.60	0.06	3,715.00	954.00	00 2.5
DEXON	1.33	290868	1.36	1.36	1.28	**1.29**	1.29	1.32	(0.04)	222.00	29.00	00 1.3
DV8	7.45	290868	7.25	7.40	7.15	**7.25**	7.25	7.30	(0.20)	2,484.00	1,809.00	00 7.2
ETE	0.71	290868	-	0.74	0.70	**0.73**	0.72	0.73	0.02	1,003.00	73.00	00 0.7
FSMART	6.00	290868	6.05	6.10	6.00	**6.10**	6.05	6.10	0.10	4,755.00	2,877.00	00 6.0
FVC	0.50	290868	0.50	0.56	0.50	**0.52**	0.51	0.52	0.02	254,833.00	13,622.00	00 0.5
GFC	3.62	290868	3.80	3.80	3.62	**3.76**	3.68	3.76	0.14	212.00	79.00	00 3.7
GLORY	0.99	290868	-	1.00	0.93	**1.00**	0.98	1.00	0.01	493.00	48.00	00 0.9
GLORY-W1	0.30	290868	-	0.32	0.28	**0.32**	0.30	0.32	0.02	130.00	4.00	00 0.2
HANN	1.48	290868	1.51	1.53	1.46	**1.50**	1.49	1.50	0.02	116,297.00	17,370.00	00 1.4
HEALTH	0.29	290868	0.29	0.32	0.29	**0.31**	0.30	0.31	0.02	1,263.00	39.00	00 0.3
HL	7.25	290868	-	7.25	7.25	**7.25**	7.25	7.30	-	623.00	452.00	00 7.2
IMH	4.04	290868	4.00	4.48	4.00	**4.20**	4.20	4.24	0.16	792.00	337.00	00 4.2
IMH-W1	0.20	290868	0.21	0.26	0.21	**0.23**	0.23	0.24	0.03	170,169.00	4,004.00	00 0.2
IROYAL	3.80	290868	3.80	3.98	3.74	**3.94**	3.94	3.96	0.14	2,664.00	1,044.00	00 3.9
IVF	0.96	290868	0.95	0.97	0.95	**0.95**	0.95	0.96	(0.01)	3,006.00	287.00	00 0.9
JPARK	3.98	290868	4.00	4.02	3.98	**3.98**	3.98	4.02	-	2,177.00	869.00	00 3.9
KGEN	0.84	290868	0.85	0.89	0.82	**0.86**	0.85	0.86	0.02	115,442.00	9,820.00	00 0.8
KGEN-W2	0.18	290868	0.18	0.21	0.17	**0.19**	0.18	0.19	0.01	47,682.00	920.00	00 0.1
KK	0.70	290868	-	0.71	0.67	**0.70**	0.67	0.71	-	220.00	15.00	00 0.6
KLINIQ	25.75	290868	-	27.25	25.75	**26.75**	26.50	26.75	1.00	4,638.00	12,426.00	00 26.7
KOOL	0.28	290868	0.29	0.30	0.28	**0.28**	0.28	0.29	-	59,690.00	1,731.00	00 0.2
KTMS	1.97	290868	1.99	2.02	1.95	**1.98**	1.98	1.99	0.01	886.00	174.00	00 1.9
LDC	0.36	290868	0.36	0.40	0.35	**0.36**	0.35	0.36	-	53,057.00	1,980.00	00 0.3
LEO	2.02	290868	2.02	2.04	2.02	**2.04**	2.02	2.04	0.02	592.00	120.00	00 2.0
LTMH	4.88	290868	4.96	4.96	4.84	**4.92**	4.84	4.92	0.04	302.00	147.00	00 4.8
MCA	1.11	290868	1.12	1.13	1.11	**1.12**	1.11	1.12	0.01	985.00	110.00	00 1.1
MEB	18.20	290868	17.90	18.20	17.80	**17.90**	17.80	17.90	(0.30)	1,569.00	2,800.00	00 17.8
MORE	0.05	290868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,100.00	5.00	00 0.0
MOTHER	1.14	290868	1.13	1.16	1.13	**1.14**	1.14	1.15	-	31,261.00	3,569.00	00 1.1
MPJ	3.60	290868	3.58	3.64	3.52	**3.60**	3.60	3.62	-	1,368.00	491.00	00 3.5
MVP	0.60	290868	0.59	0.74	0.57	**0.72**	0.72	0.73	0.12	631,371.00	42,083.00	00 0.6
NCL	0.26	290868	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	4,787.00	118.00	00 0.2
NCP	1.14	290868	1.12	1.13	1.10	**1.11**	1.09	1.11	(0.03)	947.00	105.00	00 1.1
NEWS	0.01	290868	0.01	0.01	0.01	**0.01**	-	0.01	-	92,000.00	92.00	00 0.0
PEER	0.10	290868	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	2,706.00	28.00	00 0.1
PEER-W2	0.02	290868	-	0.03	0.01	**0.02**	0.01	0.02	-	21,977.00	44.00	00 0.0
PICO	4.08	290868	-	4.02	3.94	**4.02**	3.84	4.02	(0.06)	9.00	4.00	00 3.9
PLT	0.57	290868	0.56	0.58	0.56	**0.58**	0.57	0.58	0.01	377.00	21.00	00 0.5
QLT	2.38	290868	-	2.42	2.40	**2.42**	2.28	2.38	0.04	3.00	1.00	00 2.4
RP	0.90	290868	0.89	0.91	0.88	**0.88**	0.88	0.90	(0.02)	208.00	19.00	00 0.8
SONIC	1.48	290868	1.48	1.50	1.47	**1.49**	1.48	1.49	0.01	2,655.00	394.00	00 1.4
THMUI	0.37	290868	-	0.39	0.36	**0.38**	0.36	0.38	0.01	1,134.00	42.00	00 0.3
TNDT	0.13	290868	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	481.00	6.00	00 0.1
TNH	32.25	290868	-	32.00	31.75	**32.00**	31.75	32.25	(0.25)	121.00	384.00	00 31.7
TNP	2.80	290868	2.84	2.84	2.80	**2.82**	2.80	2.82	0.02	358.00	101.00	00 2.8

Asia Plus Securities Company Limited **Daily Quotation**

Main Board Quotation (MAI) Issue Date : *Monday September 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.53	290868	0.54	0.56	0.53	**0.54**	0.54	0.55	0.01	6,228.00	339.00	00 0.5
TRP	5.05	290868	5.00	5.05	4.96	**5.05**	5.00	5.05	-	13,023.00	6,503.00	00 4.9
TURTLE	6.40	290868	-	-	-	**-**	4.64	6.45	-	-	-	00 0.0
TVDH	0.09	290868	-	0.10	0.08	**0.10**	0.09	0.10	0.01	1,597.00	14.00	00 0.0
TVDH-W5	0.02	290868	-	0.03	0.02	**0.02**	0.02	0.03	-	6,259.00	13.00	00 0.0
TVT	0.28	290868	0.28	0.29	0.28	**0.28**	0.28	0.29	-	5,287.00	152.00	00 0.2
UBA	0.92	290868	0.93	0.94	0.93	**0.93**	0.93	0.94	0.01	1,137.00	106.00	00 0.9
VL	0.90	290868	0.88	0.90	0.88	**0.90**	0.90	0.91	-	1,162.00	103.00	00 0.8
VS	0.47	290868	-	0.47	0.40	**0.40**	0.40	0.45	(0.07)	196.00	9.00	00 0.4
YGG	0.49	290868	0.49	0.53	0.48	**0.49**	0.48	0.49	-	100,289.00	5,113.00	00 0.5
Technology										-	-	
APP	2.38	290868	2.40	2.42	2.34	**2.38**	2.36	2.38	-	3,003.00	712.00	00 2.3
BE8	5.65	290868	5.70	5.75	5.65	**5.65**	5.65	5.70	-	3,199.00	1,822.00	00 5.6
BE8-W1	1.15	290868	1.14	1.19	1.10	**1.10**	1.10	1.12	(0.05)	26,889.00	3,066.00	00 1.1
BVG	1.79	290868	1.79	1.79	1.77	**1.79**	1.78	1.80	-	739.00	132.00	00 1.7
COMAN	0.54	290868	0.50	0.59	0.50	**0.58**	0.55	0.58	0.04	1,294.00	73.00	00 0.5
COMAN-W1	0.15	290868	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	12,833.00	199.00	00 0.1
I2	0.78	290868	0.79	0.79	0.76	**0.77**	0.77	0.79	(0.01)	13,546.00	1,049.00	00 0.7
IIG	1.82	290868	1.88	2.14	1.86	**2.00**	2.00	2.02	0.18	101,097.00	20,616.00	00 2.0
IRCP	0.39	290868	-	0.42	0.38	**0.38**	0.38	0.39	(0.01)	65,665.00	2,646.00	00 0.4
ITNS	1.49	290868	1.46	1.49	1.43	**1.49**	1.48	1.49	-	169.00	25.00	00 1.4
NAT	3.16	290868	-	3.18	3.12	**3.16**	3.14	3.16	-	453.00	142.00	00 3.1
NETBAY	23.50	290868	23.10	23.60	23.00	**23.40**	23.40	23.50	(0.10)	3,273.00	7,636.00	00 23.3
PIS	3.92	290868	3.92	3.96	3.90	**3.94**	3.94	3.96	0.02	716.00	281.00	00 3.9
PLANET	1.76	290868	1.73	1.76	1.71	**1.71**	1.71	1.74	(0.05)	2,284.00	394.00	00 1.7
PLANET-W2	0.93	290868	0.89	0.89	0.89	**0.89**	0.89	0.92	(0.04)	1.00	-	00 0.8
PROEN	1.49	290868	1.51	1.53	1.46	**1.46**	1.46	1.47	(0.03)	160,308.00	23,968.00	00 1.4
PROEN-W2	0.57	290868	0.58	0.60	0.56	**0.57**	0.57	0.58	-	29,826.00	1,735.00	00 0.5
READY	3.36	290868	3.32	3.38	3.32	**3.36**	3.34	3.36	-	219.00	73.00	00 3.3
SECURE	12.20	290868	12.10	12.10	11.90	**12.00**	12.00	12.10	(0.20)	669.00	801.00	00 11.9
SICT	2.66	290868	2.70	2.70	2.60	**2.64**	2.62	2.64	(0.02)	3,953.00	1,041.00	85 2.6
SIMAT	1.09	290868	1.10	1.10	1.05	**1.06**	1.06	1.07	(0.03)	7,168.00	765.00	00 1.0
SPVI	2.38	290868	2.40	2.40	2.20	**2.30**	2.30	2.32	(0.08)	5,260.00	1,204.00	00 2.2
SRS	2.68	290868	2.68	2.72	2.66	**2.68**	2.66	2.70	-	184.00	49.00	00 2.6
TBN	4.80	290868	-	4.80	4.76	**4.76**	4.76	4.78	(0.04)	49.00	23.00	00 4.7
TERA	1.02	290868	1.00	1.04	1.00	**1.02**	1.02	1.03	-	921.00	93.00	00 1.0
TPS	3.14	290868	-	3.16	3.04	**3.08**	3.08	3.12	(0.06)	1,349.00	416.00	00 3.0
VCOM	2.88	290868	2.90	2.96	2.88	**2.88**	2.88	2.90	-	1,436.00	418.00	00 2.9
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