Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 03, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	32.00	30,573	1.6%
CPALL	47.00	28,210	3.3%
ADVANC	298.00	15,724	-0.7%
BDMS	20.60	14,886	-0.5%
DELTA	151.00	14,841	2.7%
KBANK	170.50	14,026	0.0%
KTC	28.50	12,694	4.6%
BH	187.50	12,576	-0.3%
GULF	47.25	11,419	1.6%
TRUE	11.40	11,019	-2.6%

Gainers and Losers

Gainers	280
Losers	177
Unchanged	194

Volume by Board (Lot)

Main Board	10,780,487,852
Foreign Board	199,956
Total	10,780,687,808

Value by Board (Mn.Bt.)

Main Board	43,724.64
Foreign Board	850.53
Total	44,575.17

Top Ten Gainers

Stock	Last	Value '000
HSI28P2509B	0.04	0
BWG-W7	0.04	8,598
CBG19C2510A	0.02	0
DELTA13P2510A	0.02	6
PLANB13C2510A	0.04	64
PLANB19C2510A	0.04	52
CPALL01C2510A	0.05	1
DOHOME01C2510A	0.05	13
BIOTEC-W2	0.03	23
BTS-W8	0.03	68

Top Ten Losers

Stock	Last	Value '000
JD41C2509A	0.04	0
PTT13C2601A	0.17	3,730
KTB13C2601A	0.19	22
BDMS13C2601A	0.24	900
BEM19C2510A	0.01	1
BH13P2510A	0.01	0
NIKKEI41P2509C	0.01	2
OR19C2601A	0.30	2,948
BTS19C2601B	0.31	1,830
AOT41P2509A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,250.79	1,261.85	1,249.91	1,259.31	10.53	0.84
.SET50	818.39	825.64	817.59	800.73	5.17	0.65
.SET100	1,753.78	1,769.39	1,752.33	1,717.30	11.51	0.67
.SETHD	1,151.70	1,156.55	1,147.20	1,152.31	1.98	0.17
.MAI	600.25	604.92	600.25	251.23	1.89	0.76
.AGRI	176.54	178.04	175.97	177.90	1.73	0.98
.BANK	428.86	431.22	427.18	428.72	0.45	0.11
.CONMAT	5,600.42	5,638.36	5,581.79	5,601.17	25.75	0.46
.PETRO	562.14	563.53	547.90	556.54	(3.42)	(0.61)
.COMM	21,583.55	22,370.51	21,583.55	22,272.86	639.69	2.96
.ICT	193.28	194.43	190.70	191.69	(1.52)	(0.79)
.ETRON	17,092.79	17,537.33	17,035.79	17,361.36	429.80	2.54
.ENERG	16,381.19	16,506.17	16,329.29	16,478.09	144.77	0.89
.MEDIA	20.92	21.75	20.85	21.15	0.35	1.68
.FIN	2,159.92	2,231.06	2,159.92	2,222.81	44.14	2.03
.FOOD	9,010.46	9,084.67	8,999.83	9,064.25	44.90	0.50
.HELTH	4,676.94	4,689.78	4,632.38	4,643.37	(14.32)	(0.31)
.TOURISM	417.38	421.58	415.75	419.41	2.16	0.52
.HOME	15.97	16.20	15.97	16.10	0.04	0.25
.INSUR	8,226.75	8,260.60	8,170.38	8,216.66	(0.65)	(0.01)
.MINE	-	-	-	-	-	-
.PKG	2,080.53	2,097.00	2,069.20	2,088.62	0.79	0.04
.PERSON	63.57	64.02	63.38	63.74	0.31	0.49
.PROF	155.69	160.75	155.59	158.62	2.25	1.44
.PROP	153.24	154.98	152.86	154.56	1.09	0.71
.PAPER	2,123.91	2,137.98	2,109.85	2,123.91	-	-
.FASHION	524.56	524.56	519.71	520.94	0.59	0.11
.TRANS	203.12	207.95	202.46	206.12	2.39	1.17
.AUTO	276.57	278.30	276.57	277.74	0.89	0.32
.IMM	18.89	18.92	18.80	18.88	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	118.73	(1.08)	(0.90)
.STEEL	19.42	19.49	19.30	19.30	(0.24)	(1.23)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.70	209248	9.70	9.80	9.60	**9.70**	9.70	9.75	-	20,011	19,359	9.674
LEE	2.56	23/11/2472	-	2.56	2.56	**2.56**	2.54	2.56	-	291	74	2.56
NER	4.30	209248	4.30	4.38	4.30	**4.36**	4.36	4.38	0.06	56,579	24,498	4.329
NER-W2	0.17	209248	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	13,464	242	0.179
PCE	2.50	209248	2.48	2.52	2.46	**2.48**	2.48	2.50	(0.02)	5,118	1,269	2.479
PPPM	0.43	209248	-	0.47	0.42	**0.42**	0.42	0.43	(0.01)	17,814	786	0.441
PPPM-W6	0.28	209248	-	0.33	0.27	**0.28**	0.27	0.28	-	1,153	35	0.3
STA	11.70	209248	11.80	12.10	11.70	**12.00**	11.90	12.00	0.30	82,246	97,400	11.842
STA01C2510A	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.09	209248	-	0.10	0.10	**0.10**	0.10	0.11	0.01	539	5	0.1
STA13C2510A	0.03	209248	-	0.03	0.03	**0.03**	0.03	0.04	-	1,409	4	0.03
STA13C2601A	0.17	209248	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	38,293	669	0.174
STA19C2510A	0.04	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
STA19C2601A	0.22	209248	0.23	0.24	0.23	**0.24**	0.23	0.24	0.02	6,580	153	0.232
STA41C2612T	0.21	209248	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5	-	0.2
TEGH	3.10	209248	3.14	3.16	3.10	**3.14**	3.12	3.14	0.04	2,947	923	3.133
TFM	5.65	209248	5.65	5.70	5.55	**5.65**	5.55	5.65	-	3,390	1,896	5.592
TL	0.53	209248	0.53	0.55	0.52	**0.54**	0.54	0.55	0.01	37,169	1,978	0.532
TRUBB	0.63	209248	0.64	0.64	0.61	**0.63**	0.63	0.64	-	4,205	261	0.62
UPOIC	6.45	209248	-	6.45	6.15	**6.45**	6.30	6.50	-	119	74	6.236
UVAN	10.50	209248	10.50	10.60	10.40	**10.60**	10.50	10.60	0.10	3,899	4,095	10.502
VPO	0.59	209248	0.60	0.62	0.59	**0.61**	0.60	0.61	0.02	50,195	3,036	0.604
Banking										-	-	
BAY	23.50	209248	23.50	23.80	23.50	**23.60**	23.60	23.70	0.10	1,548	3,667	23.687
BBL	155.50	209248	155.00	156.00	154.50	**155.00**	154.50	155.00	(0.50)	31,409	487,214	155.119
BBL13C2509A	0.02	209248	-	-	-	**-**	-	-	-	-	-	0
BBL13C2512A	0.37	209248	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	44,775	1,601	0.357
BBL13P2512A	0.37	209248	-	0.37	0.36	**0.36**	0.36	0.38	(0.01)	11,107	400	0.36
BBL19C2510A	0.10	209248	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	8,000	76	0.095
BBL19C2511A	0.35	209248	-	0.35	0.32	**0.32**	0.32	0.37	(0.03)	29,138	974	0.334
BBL41C2609T	0.40	209248	0.40	0.40	0.40	**0.40**	0.39	0.40	-	12,020	481	0.4
CIMBT	0.37	209248	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.90	209248	17.00	17.00	16.90	**16.90**	16.80	16.90	-	644	1,088	16.9
KBANK	170.50	209248	171.00	172.00	169.50	**170.50**	170.50	171.00	-	82,238	1,402,554	170.548
KBANK01C2509A	0.03	209248	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	170	-	0.013
KBANK01C2512A	0.52	209248	0.54	0.55	0.51	**0.53**	0.52	0.54	0.01	51,095	2,701	0.528
KBANK01P2509A	0.01	209248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
KBANK01P2512A	0.26	209248	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	19,667	495	0.251
KBANK01P2602A	0.65	209248	-	0.64	0.62	**0.63**	0.63	0.64	(0.02)	14,420	905	0.627
KBANK13C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2512A	0.48	209248	-	0.49	0.46	**0.48**	0.48	0.49	-	56,534	2,707	0.478
KBANK13P2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
KBANK13P2512A	0.21	209248	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	3,137	63	0.2
KBANK19C2510A	0.06	209248	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19C2510B	0.13	209248	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	59,627	722	0.121
KBANK19C2512A	0.45	209248	-	0.46	0.45	**0.45**	0.45	0.46	-	20,982	953	0.454
KBANK19P2510A	0.03	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2604T	0.87	209248	-	-	-	**-**	0.88	0.90	-	-	-	0
KBANK41C2609T	0.49	209248	-	0.50	0.49	**0.49**	0.49	0.50	-	6,100	305	0.499
KBANK41P2606T	0.21	209248	-	-	-	**-**	0.18	0.19	-	-	-	0
KKP	60.50	209248	60.50	60.75	59.75	**60.50**	60.25	60.50	-	20,241	121,830	60.189
KKP-W6	1.51	209248	1.53	1.59	1.47	**1.53**	1.53	1.54	0.02	46,576	7,120	1.528
KKP01C2601A	0.59	209248	-	0.59	0.56	**0.57**	0.58	0.59	(0.02)	7,212	412	0.571
KKP13C2512A	0.76	209248	-	-	-	**-**	0.74	0.77	-	-	-	0
KKP13C2601A	0.50	209248	0.51	0.51	0.48	**0.50**	0.50	0.51	-	33,398	1,635	0.489
KKP19C2509A	0.29	209248	-	-	-	**-**	0.21	0.25	-	-	-	0
KTB	25.25	209248	25.25	25.50	25.00	**25.25**	25.00	25.25	-	328,367	829,469	25.26
KTB-P	153.00	209248	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.31	209248	-	0.33	0.33	**0.33**	0.29	0.37	0.02	8,172	270	0.33
KTB01C2601A	0.66	209248	-	0.68	0.65	**0.68**	0.65	0.71	0.02	4,212	285	0.677
KTB01P2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2511A	0.44	209248	-	0.46	0.46	**0.46**	0.46	0.50	0.02	3,024	139	0.46
KTB13C2601A	1.00	209248	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	1,135	22	0.19
KTB19C2511A	0.47	209248	-	-	-	**-**	0.46	0.53	-	-	-	0
KTB41C2609T	0.64	209248	-	0.62	0.62	**0.62**	0.64	0.67	(0.02)	1	-	0.62
LHFG	0.78	209248	0.78	0.79	0.77	**0.78**	0.78	0.79	-	12,162	949	0.779
SCB	126.50	209248	127.00	128.00	126.50	**127.00**	126.50	127.00	0.50	63,607	809,879	127.325
SCB01C2509A	0.09	209248	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	15,500	78	0.05
SCB01C2601A	0.34	209248	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	17,785	638	0.358
SCB01P2510A	0.07	209248	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	120	1	0.056
SCB13C2510A	0.12	209248	-	0.13	0.11	**0.12**	0.12	0.13	-	6,854	82	0.119
SCB13C2601A	0.27	209248	-	0.28	0.26	**0.27**	0.27	0.28	-	105,962	2,953	0.278
SCB13P2510A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
SCB19C2509A	0.07	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
SCB19C2511A	0.21	209248	-	0.22	0.20	**0.21**	0.20	0.21	-	17,146	372	0.216
SCB41C2609T	0.39	209248	-	0.40	0.40	**0.40**	0.39	0.40	0.01	1,000	40	0.4
SCB41P2509A	0.11	209248	-	-	-	**-**	0.01	0.07	-	-	-	0
TCAP	51.25	209248	51.25	51.25	50.50	**51.00**	50.75	51.00	(0.25)	14,156	71,938	50.817
TCAP-P	560.00	209248	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.32	209248	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	7,957	247	0.31
TISCO	102.00	209248	102.00	102.50	101.50	**102.00**	101.50	102.00	-	22,457	228,833	101.898
TISCO-P	1,346.00	209248	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	209248	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.27	209248	0.29	0.29	0.29	**0.29**	0.28	0.29	0.02	1	-	0.29
TTB	1.90	209248	1.91	1.92	1.90	**1.91**	1.90	1.91	0.01	3,495,998	668,510	1.912
Construction Materia										-	-	
CCP	0.32	209248	0.32	0.33	0.30	**0.32**	0.31	0.32	-	50,267	1,571	0.312
DCC	1.40	209248	-	1.41	1.39	**1.41**	1.40	1.41	0.01	2,057	288	1.398
DCON	0.25	209248	-	0.26	0.25	**0.26**	0.25	0.26	0.01	12,661	327	0.258
DCON-W4	0.03	209248	-	0.04	0.03	**0.04**	0.03	0.04	0.01	225,446	679	0.03
DRT	5.25	209248	5.25	5.35	5.25	**5.25**	5.25	5.30	-	764	405	5.3
EPG	3.04	209248	3.02	3.14	3.02	**3.10**	3.10	3.12	0.06	25,632	7,943	3.098
GEL	0.04	209248	0.03	0.04	0.03	**0.04**	0.03	0.04	-	18,747	73	0.038
PPP	1.14	209248	-	1.24	1.12	**1.12**	1.12	1.18	(0.02)	714	82	1.143
Q-CON	6.75	209248	6.85	6.85	6.80	**6.80**	6.80	6.85	0.05	247	168	6.8
SCC	216.00	209248	218.00	220.00	216.00	**217.00**	217.00	218.00	1.00	22,661	492,367	217.275
SCC01C2511A	1.30	209248	-	1.37	1.31	**1.31**	1.31	1.34	0.01	1,949	257	1.318
SCC01C2512A	0.45	209248	0.48	0.48	0.45	**0.45**	0.45	0.46	-	20,115	925	0.459
SCC01C2601A	0.34	209248	-	0.36	0.34	**0.34**	0.34	0.35	-	38,432	1,326	0.344
SCC01C2606T	0.97	209248	-	0.99	0.97	**0.97**	0.97	0.98	-	2,338	228	0.973
SCC01P2512A	0.14	209248	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	24,985	350	0.139
SCC01P2601A	0.51	209248	0.49	0.52	0.49	**0.51**	0.50	0.51	-	21,717	1,098	0.505
SCC13C2509A	0.85	209248	-	-	-	**-**	-	-	-	-	-	0
SCC13C2511A	1.35	209248	-	-	-	**-**	1.55	1.62	-	-	-	0
SCC13C2512A	1.02	209248	-	-	-	**-**	1.01	1.06	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

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SCC13C2512B	0.40	209248	0.41	0.43	0.39	**0.40**	0.40	0.41	-	63,392	2,552	0.402
SCC13P2510A	0.01	209248	-	-	-	**-**	0.01	0.05	-	-	-	0
SCC13P2512A	0.27	209248	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	8,139	203	0.25
SCC19C2509A	1.15	209248	-	-	-	**-**	1.32	1.44	-	-	-	0
SCC19C2509B	0.30	209248	0.24	0.24	0.17	**0.17**	0.17	0.23	(0.13)	304	6	0.204
SCC19C2512A	1.53	209248	-	-	-	**-**	1.29	1.35	-	-	-	0
SCC19C2512B	0.37	209248	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	27,066	983	0.363
SCC19P2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC41C2608T	1.36	209248	-	-	-	**-**	1.32	1.34	-	-	-	0
SCC41C2611T	0.41	209248	-	0.42	0.41	**0.41**	0.41	0.42	-	63,000	2,589	0.41
SCC41C2612T	0.91	209248	-	0.92	0.90	**0.90**	0.90	0.91	(0.01)	8,000	726	0.907
SCCC	149.00	209248	149.00	150.00	149.00	**149.50**	149.00	149.50	0.50	365	5,457	149.497
SCGD	4.62	209248	4.62	4.82	4.62	**4.82**	4.78	4.82	0.20	15,779	7,486	4.744
SCP	7.50	209248	7.50	7.65	7.45	**7.60**	7.50	7.55	0.10	652	495	7.588
SKN	5.70	209248	-	5.65	5.65	**5.65**	5.65	5.70	(0.05)	172	97	5.65
STECH	1.00	209248	1.01	1.01	1.00	**1.01**	1.00	1.01	0.01	215	22	1
TASCO	14.60	209248	14.50	14.60	14.50	**14.60**	14.50	14.60	-	9,539	13,873	14.543
TASCO19C2601A	0.26	209248	-	0.26	0.26	**0.26**	0.26	0.27	-	2,622	68	0.26
TOA	15.00	209248	14.90	15.50	14.90	**14.90**	14.90	15.00	(0.10)	27,455	41,676	15.179
TPIPL	0.72	209248	0.72	0.75	0.72	**0.73**	0.72	0.73	0.01	1,449,356	106,824	0.737
UMI	0.85	209248	0.84	0.86	0.83	**0.84**	0.84	0.85	(0.01)	27,887	2,349	0.842
VNG	2.00	209248	-	1.99	1.95	**1.98**	1.96	1.98	(0.02)	716	141	1.97
WIIK	1.01	209248	1.02	1.02	1.00	**1.02**	1.01	1.02	0.01	1,276	129	1.008
WIIK-W3	0.06	209248	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	15,456	77	0.05
WINDOW	0.87	209248	0.87	0.87	0.85	**0.87**	0.86	0.87	-	11,324	974	0.86
Petrochemicals & Ch										-	-	
BCT	47.75	209248	-	48.00	46.75	**47.75**	46.75	47.75	-	4	19	47.562
CMAN	2.44	209248	2.42	2.48	2.42	**2.46**	2.42	2.46	0.02	3,316	808	2.436
GC	4.06	209248	4.00	4.04	4.00	**4.04**	4.00	4.04	(0.02)	472	189	4.007
GGC	3.90	209248	-	3.88	3.72	**3.88**	3.84	3.86	(0.02)	235	89	3.798
IVL	21.90	209248	22.10	22.20	21.70	**21.80**	21.80	21.90	(0.10)	189,340	415,056	21.921
IVL01C2509A	0.05	209248	-	0.04	0.02	**0.02**	0.02	0.03	(0.03)	820	2	0.02
IVL01C2512A	0.39	209248	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	71,384	2,751	0.385
IVL01P2510A	0.05	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL01P2601A	0.57	209248	-	0.58	0.55	**0.58**	0.57	0.58	0.01	27,333	1,555	0.568
IVL13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
IVL13C2512A	0.23	209248	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	105,430	2,426	0.23
IVL13C2601A	0.46	209248	0.48	0.49	0.45	**0.45**	0.45	0.48	(0.01)	77,901	3,638	0.467
IVL13P2512A	0.19	209248	-	0.19	0.18	**0.19**	0.19	0.20	-	24,730	459	0.185
IVL19C2510A	0.13	209248	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	53,058	666	0.125
IVL19C2601A	0.45	209248	0.46	0.48	0.44	**0.44**	0.44	0.45	(0.01)	140,328	6,375	0.454
IVL19P2511A	0.10	209248	-	0.10	0.09	**0.10**	0.09	0.10	-	17,031	169	0.099
IVL41C2605T	0.18	209248	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	120,225	2,047	0.17
IVL41P2605T	0.35	209248	-	-	-	**-**	0.36	0.37	-	-	-	0
NFC	1.23	209248	-	-	-	**-**	-	-	-	-	-	0
PATO	8.40	209248	-	8.40	8.35	**8.40**	8.35	8.40	-	42	35	8.376
PMTA	10.00	209248	-	10.00	9.95	**10.00**	9.95	10.20	-	18	18	9.977
PTTGC	27.75	209248	27.75	27.75	26.75	**27.50**	27.25	27.50	(0.25)	340,348	927,197	27.242
PTTGC01C2511A	0.85	209248	-	0.86	0.74	**0.80**	0.80	0.86	(0.05)	5,456	454	0.832
PTTGC01C2601A	0.24	209248	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	52,901	1,240	0.234
PTTGC01P2510A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
PTTGC01P2601A	0.33	209248	-	0.36	0.33	**0.34**	0.34	0.35	0.01	27,847	947	0.34
PTTGC13C2510A	0.78	209248	-	0.69	0.69	**0.69**	0.73	0.81	(0.09)	100	7	0.69
PTTGC13C2601A	0.29	209248	0.30	0.30	0.26	**0.29**	0.28	0.29	-	171,522	4,811	0.28
PTTGC13C2601B	0.99	209248	-	0.98	0.89	**0.92**	0.95	1.00	(0.07)	2,989	291	0.974
PTTGC13P2510A	0.03	209248	-	0.03	0.03	**0.03**	0.01	0.02	-	1	-	0.03
PTTGC13P2601A	0.32	209248	-	0.35	0.32	**0.32**	0.32	0.33	-	43,090	1,426	0.33
PTTGC19C2510A	0.43	209248	-	-	-	**-**	0.51	0.59	-	-	-	0
PTTGC19C2512A	1.04	209248	-	-	-	**-**	1.00	1.08	-	-	-	0
PTTGC19C2601A	0.32	209248	-	0.33	0.28	**0.31**	0.31	0.32	(0.01)	42,907	1,285	0.299
PTTGC41C2608T	0.87	209248	-	-	-	**-**	0.84	0.87	-	-	-	0
PTTGC41C2612T	0.45	209248	-	0.44	0.42	**0.43**	0.44	0.45	(0.02)	35,260	1,527	0.432
SUTHA	2.54	209248	-	2.50	2.50	**2.50**	2.52	2.58	(0.04)	14	4	2.5
TPA	2.58	209248	2.90	2.94	2.42	**2.90**	2.60	2.82	0.32	25	7	2.885
UAC	2.82	209248	2.82	2.82	2.78	**2.78**	2.78	2.80	(0.04)	1,073	300	2.794
UP	22.00	209248	-	-	-	**-**	21.80	22.80	-	-	-	0
Commerce										-	-	
ADVICE	5.55	209248	5.55	5.70	5.55	**5.65**	5.60	5.65	0.10	14,053	7,887	5.612
B52	0.66	209248	0.67	0.69	0.65	**0.67**	0.66	0.67	0.01	6,032	405	0.672
B52-W4	0.24	209248	0.24	0.29	0.23	**0.24**	0.23	0.24	-	62,107	1,575	0.253
BEAUTY	0.61	209248	0.61	0.64	0.60	**0.61**	0.61	0.62	-	948,637	58,807	0.619
BIG	0.42	209248	0.40	0.42	0.38	**0.41**	0.40	0.41	(0.01)	273,994	10,995	0.401
BJC	17.80	209248	17.70	19.00	17.70	**18.90**	18.80	18.90	1.10	230,257	429,064	18.634
BJC01C2602A	0.35	209248	-	0.46	0.36	**0.45**	0.45	0.46	0.10	61,342	2,604	0.424
BJC13C2511A	0.10	209248	-	0.15	0.10	**0.14**	0.14	0.15	0.04	127,779	1,573	0.123
BJC13C2601A	0.37	209248	-	0.49	0.37	**0.48**	0.48	0.49	0.11	252,807	11,294	0.446
BJC19C2512A	0.21	209248	-	0.29	0.20	**0.27**	0.27	0.28	0.06	40,036	1,032	0.257
BJC19C2601A	0.36	209248	-	0.50	0.38	**0.49**	0.49	0.50	0.13	45,644	1,982	0.434
BJC41C2606T	0.09	209248	-	0.13	0.12	**0.12**	0.12	0.13	0.03	15,101	182	0.12
COM7	25.50	209248	25.50	26.00	25.50	**26.00**	25.75	26.00	0.50	62,296	160,605	25.78
COM701C2601A	0.86	209248	-	0.89	0.83	**0.86**	0.86	0.88	-	4,481	385	0.86
COM701C2602A	0.16	209248	-	0.17	0.16	**0.16**	0.16	0.17	-	15,401	254	0.165
COM713C2510A	0.66	209248	-	-	-	**-**	0.69	0.76	-	-	-	0
COM713C2512A	0.59	209248	-	-	-	**-**	0.59	0.65	-	-	-	0
COM713C2601A	0.22	209248	-	0.23	0.21	**0.23**	0.23	0.24	0.01	30,806	690	0.223
COM719C2511A	0.82	209248	-	-	-	**-**	0.77	0.86	-	-	-	0
COM719C2601A	0.25	209248	-	0.26	0.24	**0.25**	0.26	0.28	-	18,136	451	0.248
COM741C2606T	0.29	209248	-	0.30	0.29	**0.29**	0.30	0.31	-	44,650	1,306	0.292
COM741C2609T	0.54	209248	-	0.55	0.54	**0.55**	0.55	0.57	0.01	6,000	327	0.545
CPALL	45.50	209248	45.50	47.25	45.50	**47.00**	46.75	47.00	1.50	605,951	2,821,024	46.555
CPALL01C2510A	0.03	209248	-	0.05	0.03	**0.05**	0.04	0.05	0.02	108	1	0.049
CPALL01C2512A	0.19	209248	0.20	0.24	0.20	**0.23**	0.23	0.24	0.04	71,841	1,643	0.228
CPALL01C2606T	0.17	209248	0.19	0.20	0.18	**0.19**	0.19	0.20	0.02	2,936	55	0.187
CPALL01P2510A	0.20	209248	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	57,936	931	0.16
CPALL13C2510A	0.02	209248	-	0.02	0.02	**0.02**	0.02	0.03	-	900	2	0.02
CPALL13C2511A	0.14	209248	-	0.18	0.14	**0.17**	0.17	0.18	0.03	24,761	412	0.166
CPALL13C2601A	0.32	209248	-	0.37	0.30	**0.36**	0.36	0.37	0.04	56,496	1,926	0.34
CPALL13P2510A	0.07	209248	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,326	20	0.06
CPALL19C2510A	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2511A	0.16	209248	-	0.20	0.17	**0.20**	0.19	0.20	0.04	24,270	458	0.188
CPALL19C2601A	1.00	209248	-	0.39	0.35	**0.39**	0.38	0.39	(0.61)	47,292	1,716	0.362
CPALL41C2605T	0.06	209248	-	0.06	0.06	**0.06**	0.06	0.07	-	1,499	9	0.06
CPALL41C2612T	0.24	209248	-	0.27	0.26	**0.27**	0.26	0.27	0.03	14,402	385	0.267
CPAXT	18.40	209248	18.40	19.50	18.30	**19.40**	19.40	19.50	1.00	278,042	531,868	19.129
CPW	2.18	209248	2.18	2.24	2.16	**2.22**	2.20	2.22	0.04	3,255	716	2.201
CRC	23.20	209248	22.90	23.80	22.80	**23.50**	23.50	23.60	0.30	174,394	408,910	23.447
CRC01C2511A	0.45	209248	-	0.52	0.42	**0.49**	0.49	0.50	0.04	38,284	1,757	0.458
CRC01C2602A	0.67	209248	-	0.74	0.64	**0.70**	0.70	0.72	0.03	45,180	3,067	0.678
CRC13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2510A	0.31	209248	0.28	0.36	0.27	**0.33**	0.33	0.34	0.02	100,503	3,140	0.312
CRC13C2512A	0.66	209248	-	0.72	0.63	**0.70**	0.70	0.72	0.04	1,787	121	0.677
CRC13C2601A	1.00	209248	-	0.48	0.40	**0.45**	0.45	0.46	(0.55)	162,461	7,039	0.433
CRC19C2510A	0.27	209248	0.25	0.32	0.24	**0.29**	0.29	0.30	0.02	135,951	3,803	0.279
CRC19C2511A	0.67	209248	-	0.75	0.65	**0.71**	0.71	0.75	0.04	790	55	0.691
CRC41C2608T	0.05	209248	-	0.07	0.06	**0.07**	0.06	0.07	0.02	41	-	0.06
CRC41C2609T	0.42	209248	-	0.46	0.42	**0.45**	0.45	0.46	0.03	170,000	7,424	0.436
CSS	0.81	209248	0.81	0.82	0.81	**0.82**	0.81	0.82	0.01	2,861	233	0.814
DOHOME	3.82	209248	3.82	4.06	3.82	**4.04**	4.02	4.04	0.22	611,290	243,299	3.98
DOHOME01C2510A	0.03	209248	-	0.05	0.03	**0.05**	0.04	0.05	0.02	3,705	13	0.033
DOHOME01C2511A	0.40	209248	-	0.48	0.39	**0.48**	0.47	0.48	0.08	76,310	3,430	0.449
DOHOME01C2601A	0.49	209248	-	0.54	0.47	**0.54**	0.54	0.55	0.05	67,300	3,494	0.519
DOHOME13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2510A	0.13	209248	-	0.17	0.12	**0.16**	0.16	0.17	0.03	31,691	462	0.145
DOHOME13C2511A	0.43	209248	-	0.53	0.44	**0.53**	0.53	0.55	0.10	83,788	4,188	0.499
DOHOME19C2510A	0.03	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME19C2510B	0.16	209248	-	0.21	0.16	**0.20**	0.20	0.21	0.04	45,931	865	0.188
DOHOME19C2601A	0.49	209248	-	0.58	0.49	**0.58**	0.58	0.59	0.09	133,119	7,411	0.556
DOHOME41C2609T	0.12	209248	-	-	-	**-**	0.13	0.14	-	-	-	0
FN	0.52	209248	0.52	0.57	0.51	**0.54**	0.54	0.55	0.02	26,604	1,459	0.548
GLOBAL	7.65	209248	7.55	8.20	7.55	**7.85**	7.80	7.85	0.20	358,957	285,378	7.95
GLOBAL01C2510A	0.36	209248	-	0.50	0.36	**0.41**	0.41	0.42	0.05	43,838	1,891	0.431
GLOBAL01C2512A	0.74	209248	-	0.91	0.74	**0.82**	0.80	0.82	0.08	21,740	1,801	0.828
GLOBAL13C2510A	0.26	209248	0.37	0.39	0.25	**0.31**	0.30	0.32	0.05	65,193	2,166	0.332
GLOBAL13C2511A	0.57	209248	-	0.72	0.60	**0.66**	0.63	0.64	0.09	8,400	560	0.667
GLOBAL13C2601A	0.37	209248	0.35	0.46	0.35	**0.40**	0.40	0.41	0.03	246,450	10,369	0.42
GLOBAL19C2509A	0.02	209248	-	0.03	0.02	**0.02**	0.01	0.02	-	1,000	3	0.025
GLOBAL19C2510A	0.31	209248	-	0.44	0.29	**0.41**	0.35	0.37	0.10	2,742	99	0.361
GLOBAL19C2511A	0.49	209248	-	-	-	**-**	0.87	0.92	-	-	-	0
GLOBAL19C2601A	0.61	209248	-	0.71	0.59	**0.67**	0.65	0.70	0.06	1,342	88	0.657
GLOBAL19C2601B	1.00	209248	-	0.41	0.32	**0.36**	0.36	0.37	(0.64)	146,895	5,467	0.372
GLOBAL41C2606T	0.11	209248	-	0.12	0.10	**0.11**	0.11	0.12	-	140,900	1,605	0.113
GLOBAL41C2612T	0.56	209248	-	0.62	0.58	**0.59**	0.58	0.60	0.03	32,000	1,916	0.598
HMPRO	7.55	209248	7.55	7.95	7.50	**7.65**	7.60	7.65	0.10	964,999	742,205	7.691
HMPRO01C2512A	0.24	209248	-	0.31	0.25	**0.25**	0.25	0.26	0.01	148,141	3,967	0.267
HMPRO13C2511A	0.13	209248	-	0.19	0.14	**0.15**	0.14	0.15	0.02	191,580	3,077	0.16
HMPRO13C2512A	0.34	209248	-	0.42	0.34	**0.36**	0.36	0.37	0.02	231,790	8,611	0.371
HMPRO19C2511A	0.27	209248	-	0.33	0.27	**0.29**	0.28	0.29	0.02	177,306	5,296	0.298
HMPRO41C2606T	0.09	209248	-	-	-	**-**	0.08	0.09	-	-	-	0
ICC	25.25	209248	-	-	-	**-**	24.50	25.25	-	-	-	0
ILM	14.40	209248	14.50	14.50	14.30	**14.30**	14.30	14.40	(0.10)	1,903	2,741	14.401
IT	4.04	209248	4.06	4.18	4.06	**4.16**	4.16	4.18	0.12	122	51	4.14
KAMART	7.85	209248	7.90	7.90	7.70	**7.75**	7.75	7.80	(0.10)	25,566	19,828	7.755
LOXLEY	1.44	209248	1.47	1.50	1.44	**1.46**	1.46	1.48	0.02	15,961	2,338	1.464
MC	11.00	209248	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.10)	20,690	22,677	10.96
MEGA	28.25	209248	28.00	28.75	28.00	**28.75**	28.50	28.75	0.50	3,740	10,686	28.571
MIDA	0.28	209248	-	0.29	0.27	**0.28**	0.27	0.28	-	1,923	53	0.275
MOSHI	40.00	209248	40.50	40.50	39.75	**39.75**	39.75	40.00	(0.25)	2,703	10,817	40.019
RS	0.27	209248	0.27	0.31	0.26	**0.30**	0.29	0.30	0.03	339,783	10,013	0.294
RS-W5	0.17	209248	-	0.22	0.18	**0.21**	0.21	0.22	0.04	41,681	848	0.203
RSP	1.18	209248	-	1.28	1.16	**1.17**	1.16	1.17	(0.01)	3,589	420	1.169
SCM	0.31	209248	0.31	0.32	0.30	**0.31**	0.30	0.31	-	195,006	6,180	0.316
SINGER	5.70	209248	5.65	6.00	5.65	**5.90**	5.90	5.95	0.20	115,677	67,384	5.825
SPC	57.50	209248	57.25	57.50	57.25	**57.50**	57.25	57.50	-	33	189	57.348
SPI	43.00	209248	-	-	-	**-**	42.50	43.00	-	-	-	0
SVT	1.30	209248	1.31	1.35	1.27	**1.34**	1.33	1.34	0.04	18,426	2,408	1.307
TAN	4.20	209248	4.26	4.30	4.22	**4.26**	4.24	4.26	0.06	2,020	860	4.257
WSOL	0.29	209248	0.29	0.30	0.28	**0.29**	0.29	0.30	-	30,674	888	0.289
Information & Comm										-	-	
3BBIF	6.20	209248	6.20	6.25	6.20	**6.25**	6.20	6.25	0.05	78,970	49,323	6.245
ADVANC	300.00	209248	300.00	302.00	296.00	**298.00**	297.00	298.00	(2.00)	52,705	1,572,362	298.332
ADVANC01C2510A	0.14	209248	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	25,061	301	0.12
ADVANC01C2512A	0.45	209248	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.03)	34,657	1,509	0.435
ADVANC01P2510A	0.08	209248	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
ADVANC13C2510A	0.05	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC13C2511A	0.24	209248	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	22,546	522	0.231
ADVANC13P2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
ADVANC13P2601A	0.48	209248	-	0.50	0.47	**0.49**	0.49	0.50	0.01	23,294	1,145	0.491
ADVANC19C2510A	0.05	209248	-	-	-	**-**	0.04	0.07	-	-	-	0
ADVANC19C2511A	0.32	209248	-	0.33	0.28	**0.29**	0.28	0.29	(0.03)	54,643	1,596	0.292
ADVANC41C2606T	0.33	209248	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	92,000	2,968	0.322
AIT	4.98	209248	4.98	4.98	4.94	**4.96**	4.96	4.98	(0.02)	5,386	2,676	4.968
ALT	1.31	209248	1.32	1.32	1.27	**1.27**	1.27	1.30	(0.04)	9,607	1,244	1.295
AMR	0.52	209248	0.52	0.62	0.52	**0.54**	0.54	0.55	0.02	268,426	15,530	0.578
BBIK	20.60	209248	20.60	21.10	20.50	**20.90**	20.90	21.00	0.30	11,798	24,655	20.898
BLISS	0.14	209248	-	-	-	**-**	-	-	-	-	-	0
DIF	8.25	209248	8.30	8.45	8.25	**8.45**	8.40	8.45	0.20	113,790	95,344	8.378
DITTO	13.30	209248	13.40	13.60	13.30	**13.50**	13.40	13.50	0.20	19,863	26,818	13.501
DTCENT	0.83	209248	0.84	0.88	0.83	**0.85**	0.84	0.85	0.02	20,923	1,788	0.854
FORTH	6.85	209248	6.95	6.95	6.90	**6.90**	6.90	6.95	0.05	1,227	850	6.928
GABLE	3.00	209248	3.00	3.04	3.00	**3.00**	2.98	3.00	-	652	196	3.005
HUMAN	7.00	209248	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	7,469	5,223	6.992
ICN	1.92	209248	1.92	1.98	1.92	**1.93**	1.93	1.94	0.01	3,030	589	1.944
ILINK	4.88	209248	4.88	4.92	4.86	**4.88**	4.86	4.88	-	2,635	1,284	4.874
INET	3.90	209248	3.92	3.94	3.88	**3.92**	3.90	3.92	0.02	6,170	2,410	3.905
INSET	1.81	209248	1.81	1.82	1.79	**1.81**	1.80	1.81	-	14,313	2,582	1.804
ITEL	1.59	209248	1.62	1.65	1.57	**1.58**	1.58	1.59	(0.01)	49,578	7,940	1.601
ITEL-W5	0.21	209248	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	31,951	658	0.206
ITEL-W6	0.24	209248	0.23	0.25	0.22	**0.23**	0.22	0.23	(0.01)	79,568	1,882	0.236
JAS	1.52	209248	1.52	1.57	1.52	**1.57**	1.56	1.57	0.05	450,193	69,564	1.545
JAS-W4	0.44	209248	0.44	0.46	0.44	**0.45**	0.45	0.46	0.01	99,820	4,507	0.451
JAS13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
JAS13C2510A	0.10	209248	0.10	0.12	0.09	**0.12**	0.12	0.13	0.02	10,630	112	0.105
JAS13C2512A	0.33	209248	0.33	0.37	0.33	**0.37**	0.37	0.38	0.04	55,264	1,931	0.349
JAS19C2509A	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2510A	0.04	209248	-	-	-	**-**	0.04	0.05	-	-	-	0
JAS19C2512A	0.38	209248	-	0.42	0.39	**0.41**	0.42	0.43	0.03	182,725	7,194	0.393
JAS41C2605T	0.07	209248	-	-	-	**-**	0.07	0.08	-	-	-	0
JAS41C2611T	0.39	209248	-	0.42	0.40	**0.42**	0.42	0.43	0.03	11,000	446	0.405
JMART	8.50	209248	8.45	9.25	8.45	**9.05**	9.05	9.10	0.55	337,997	301,552	8.921
JMART13C2510A	0.23	209248	-	0.38	0.22	**0.34**	0.34	0.35	0.11	117,173	3,557	0.303
JMART13C2512A	0.22	209248	0.22	0.32	0.21	**0.29**	0.29	0.30	0.07	129,266	3,523	0.272
JMART13C2601A	0.40	209248	-	0.54	0.39	**0.50**	0.50	0.51	0.10	161,420	7,431	0.46
JMART19C2510A	0.24	209248	-	0.37	0.23	**0.34**	0.34	0.35	0.10	36,766	1,092	0.296
JMART19C2601A	0.41	209248	0.39	0.55	0.39	**0.51**	0.51	0.52	0.10	62,971	2,859	0.454
JMART41C2606T	0.10	209248	-	0.11	0.11	**0.11**	0.11	0.12	0.01	100	1	0.11
JMART41C2609T	0.33	209248	-	0.40	0.34	**0.39**	0.38	0.39	0.06	228,000	8,531	0.374
JTS	31.25	209248	31.00	31.75	30.00	**30.00**	30.00	30.50	(1.25)	17,663	54,053	30.602

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MFEC	5.25	209248	5.20	5.25	5.20	**5.20**	5.20	5.25	(0.05)	338	176	5.206
MSC	7.80	209248	-	7.85	7.75	**7.80**	7.75	7.80	-	37	29	7.779
PT	11.80	209248	11.80	11.80	11.50	**11.70**	11.60	11.70	(0.10)	4,980	5,769	11.584
ROCTEC	0.71	209248	0.71	0.76	0.71	**0.76**	0.75	0.76	0.05	57,836	4,266	0.737
ROCTEC-W5	0.02	209248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	27,511	62	0.022
SAMART	6.35	209248	6.40	6.40	6.35	**6.35**	6.30	6.35	-	498	317	6.361
SAMTEL	5.10	209248	-	5.15	4.96	**5.00**	5.00	5.05	(0.10)	1,492	747	5.004
SAMTEL-W2	0.98	209248	-	1.03	0.97	**0.99**	0.97	0.99	0.01	21	2	0.984
SDC	0.03	209248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	73,921	225	0.03
SIS	21.50	209248	21.50	21.70	21.30	**21.60**	21.60	21.70	0.10	849	1,825	21.498
SKY	14.00	209248	13.80	14.10	13.70	**13.80**	13.80	13.90	(0.20)	8,614	11,931	13.85
SPREME	1.42	209248	1.42	1.42	1.39	**1.40**	1.39	1.40	(0.02)	1,412	197	1.394
SVOA	1.53	209248	1.52	1.54	1.49	**1.51**	1.51	1.52	(0.02)	26,581	4,028	1.515
SYMC	4.18	209248	4.24	4.30	4.20	**4.24**	4.22	4.24	0.06	1,144	487	4.252
SYNEX	12.00	209248	12.00	12.40	12.00	**12.30**	12.30	12.40	0.30	30,518	37,368	12.244
THCOM	9.55	209248	9.55	9.90	9.55	**9.70**	9.65	9.70	0.15	29,080	28,375	9.757
TKC	9.20	209248	-	9.30	9.20	**9.30**	9.15	9.30	0.10	42	39	9.216
TRUE	11.70	209248	11.70	11.80	11.40	**11.40**	11.40	11.50	(0.30)	954,518	1,101,914	11.544
TRUE01C2512A	0.19	209248	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	16,527	308	0.186
TRUE01C2606T	0.11	209248	-	0.11	0.11	**0.11**	0.10	0.11	-	10	-	0.11
TRUE01P2511A	0.14	209248	-	0.15	0.14	**0.15**	0.15	0.16	0.01	9,980	146	0.145
TRUE01P2601A	0.26	209248	-	0.27	0.26	**0.27**	0.27	0.28	0.01	5,693	151	0.265
TRUE13C2510A	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2511A	0.13	209248	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	6,024	76	0.125
TRUE13C2512A	0.24	209248	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	25,257	542	0.214
TRUE13P2512A	0.15	209248	-	0.16	0.15	**0.16**	0.16	0.17	0.01	15,268	235	0.154
TRUE19C2511A	0.12	209248	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	6,217	73	0.117
TRUE19C2512A	0.28	209248	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	16,274	435	0.267
TRUE19P2601A	0.20	209248	-	0.21	0.20	**0.21**	0.21	0.31	0.01	6,665	133	0.2
TRUE41C2604T	0.46	209248	-	0.47	0.47	**0.47**	0.45	0.46	0.01	4	-	0.47
TRUE41C2612T	0.26	209248	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	10,104	261	0.258
TWZ	0.03	209248	0.04	0.04	0.03	**0.03**	0.03	0.04	-	86,088	262	0.03
TWZ-W8	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.16	209248	1.16	1.21	1.15	**1.18**	1.18	1.19	0.02	40,864	4,834	1.182
Electronic Compone										-	-	
CCET	5.80	209248	5.80	5.90	5.75	**5.80**	5.80	5.85	-	281,446	163,445	5.807
CCET13C2510A	0.09	209248	-	0.09	0.09	**0.09**	0.09	0.10	-	10,544	95	0.09
CCET13C2511A	0.87	209248	-	-	-	**-**	0.62	0.64	-	-	-	0
CCET13C2512A	0.13	209248	-	0.14	0.12	**0.13**	0.13	0.14	-	27,889	363	0.13
CCET13C2601A	0.28	209248	-	0.29	0.27	**0.28**	0.28	0.29	-	52,988	1,497	0.282
CCET19C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2510A	0.03	209248	-	-	-	**-**	0.02	0.03	-	-	-	0
CCET19C2512A	0.28	209248	-	0.29	0.27	**0.29**	0.28	0.29	0.01	60,815	1,711	0.281
CCET41C2609T	0.29	209248	-	-	-	**-**	0.28	0.29	-	-	-	0
DELTA	147.00	209248	148.50	152.50	148.00	**151.00**	151.00	151.50	4.00	98,518	1,484,141	150.646
DELTA01C2509A	0.39	209248	-	0.43	0.33	**0.39**	0.38	0.39	-	10,500	390	0.371
DELTA01C2509B	0.54	209248	-	-	-	**-**	0.49	0.51	-	-	-	0
DELTA01C2511A	0.82	209248	0.84	0.91	0.84	**0.89**	0.89	0.90	0.07	60,903	5,382	0.883
DELTA01C2512A	0.58	209248	-	0.63	0.59	**0.62**	0.62	0.63	0.04	77,941	4,767	0.611
DELTA13C2509A	0.04	209248	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2509B	0.54	209248	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2509C	0.54	209248	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2511A	1.12	209248	-	1.21	1.13	**1.14**	1.14	1.15	0.02	29	3	1.158
DELTA13C2512A	0.69	209248	0.71	0.78	0.71	**0.75**	0.75	0.76	0.06	143,715	10,753	0.748
DELTA13C2601A	0.36	209248	0.39	0.40	0.37	**0.39**	0.39	0.40	0.03	123,447	4,826	0.39
DELTA13P2509A	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2510A	0.01	209248	-	0.02	0.01	**0.02**	0.01	0.02	0.01	5,509	6	0.01
DELTA13P2511A	0.29	209248	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	18,352	484	0.263
DELTA13P2512A	0.73	209248	-	0.72	0.67	**0.68**	0.68	0.70	(0.05)	110,992	7,642	0.688
DELTA19C2509A	0.70	209248	-	-	-	**-**	0.61	0.66	-	-	-	0
DELTA19C2510A	1.11	209248	-	1.12	1.12	**1.12**	1.13	1.18	0.01	10	1	1.12
DELTA19C2511A	1.07	209248	-	1.18	1.11	**1.13**	1.13	1.17	0.06	2,918	329	1.127
DELTA19C2512A	0.91	209248	0.98	1.00	0.93	**0.98**	0.98	0.99	0.07	60,508	5,939	0.981
DELTA19C2601A	0.40	209248	-	0.45	0.43	**0.44**	0.44	0.45	0.04	32,621	1,432	0.439
DELTA19P2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	49,910	50	0.01
DELTA19P2509B	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509C	0.01	209248	-	0.02	0.01	**0.01**	0.01	0.02	-	11,619	12	0.01
DELTA19P2509D	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	1,923	2	0.01
DELTA19P2510A	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2511A	0.22	209248	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	9,770	196	0.2
DELTA19P2512A	0.69	209248	0.68	0.68	0.65	**0.65**	0.65	0.66	(0.04)	32,609	2,122	0.65
DELTA41C2509A	0.63	209248	0.64	0.71	0.64	**0.69**	0.69	0.75	0.06	120	8	0.678
DELTA41C2608T	0.84	209248	-	-	-	**-**	0.83	0.84	-	-	-	0
DELTA41C2612T	0.37	209248	0.38	0.40	0.38	**0.39**	0.39	0.40	0.02	27,000	1,057	0.391
DELTA41P2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.07	-	15,056	15	0.01
DELTA41P2512A	0.16	209248	-	-	-	**-**	0.15	0.16	-	-	-	0
DELTA41P2601A	0.35	209248	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	3,056	107	0.349
HANA	24.40	209248	24.30	25.00	24.20	**24.90**	24.80	24.90	0.50	152,154	376,518	24.745
HANA01C2509A	0.12	209248	-	0.13	0.10	**0.12**	0.12	0.15	-	76,626	892	0.116
HANA01C2512A	0.62	209248	-	0.67	0.60	**0.66**	0.66	0.68	0.04	35,595	2,307	0.648
HANA01C2601A	0.19	209248	-	0.20	0.19	**0.20**	0.20	0.21	0.01	59,073	1,178	0.199
HANA13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
HANA13C2511A	0.89	209248	-	-	-	**-**	0.89	0.91	-	-	-	0
HANA13C2512A	0.47	209248	0.46	0.51	0.46	**0.50**	0.50	0.51	0.03	186,158	9,107	0.489
HANA13C2601A	0.22	209248	-	0.24	0.22	**0.23**	0.23	0.24	0.01	101,875	2,342	0.229
HANA19C2510A	0.22	209248	-	0.25	0.22	**0.24**	0.24	0.25	0.02	55,520	1,302	0.234
HANA19C2511A	0.84	209248	0.82	0.92	0.82	**0.91**	0.91	0.95	0.07	1,933	168	0.867
HANA19C2601A	0.60	209248	-	0.65	0.60	**0.65**	0.65	0.66	0.05	108,469	6,873	0.633
HANA19C2601B	0.22	209248	-	0.24	0.22	**0.23**	0.23	0.24	0.01	26,877	618	0.229
HANA41C2606T	0.25	209248	-	0.27	0.26	**0.26**	0.26	0.27	0.01	38,191	993	0.26
HANA41C2608T	0.82	209248	-	0.88	0.84	**0.88**	0.87	0.88	0.06	18,030	1,538	0.852
HANA41C2612T	0.52	209248	-	0.55	0.54	**0.55**	0.55	0.56	0.03	4,060	221	0.545
KCE	26.25	209248	26.25	26.50	25.75	**26.00**	26.00	26.25	(0.25)	48,221	126,396	26.211
KCE13C2510A	1.26	209248	-	-	-	**-**	1.35	1.47	-	-	-	0
KCE13C2512A	0.79	209248	-	0.85	0.85	**0.85**	0.78	0.83	0.06	110	9	0.85
KCE13C2512B	0.19	209248	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	79,347	1,508	0.19
KCE19C2510A	1.01	209248	-	-	-	**-**	1.00	1.11	-	-	-	0
KCE19C2510B	0.82	209248	-	-	-	**-**	1.56	1.68	-	-	-	0
KCE19C2511A	0.71	209248	-	0.70	0.70	**0.70**	0.70	0.75	(0.01)	5	-	0.7
KCE19C2512A	0.25	209248	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	87,188	2,175	0.249
KCE41C2606T	0.28	209248	-	0.29	0.28	**0.28**	0.28	0.29	-	37,000	1,048	0.283
KCE41C2609T	0.91	209248	-	0.94	0.94	**0.94**	0.92	0.94	0.03	6,000	564	0.94
METCO	219.00	209248	-	219.00	218.00	**218.00**	218.00	219.00	(1.00)	87	1,898	218.103
SMT	1.40	209248	1.41	1.45	1.38	**1.42**	1.41	1.42	0.02	11,175	1,574	1.408
SVI	5.90	209248	5.95	5.95	5.80	**5.85**	5.85	5.90	(0.05)	4,398	2,574	5.853
TEAM	2.52	209248	-	2.54	2.48	**2.52**	2.50	2.52	-	1,061	267	2.515
Energy & Utilities										-	-	
ACC	0.43	209248	0.43	0.44	0.40	**0.41**	0.40	0.41	(0.02)	185,227	7,615	0.411

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACC-W2	0.37	209248	0.38	0.42	0.37	**0.37**	0.36	0.37	-	18,240	706	0.386
ACE	1.29	209248	1.29	1.31	1.28	**1.29**	1.28	1.29	-	216,750	27,893	1.286
AE	0.12	209248	0.11	0.12	0.11	**0.12**	0.11	0.12	-	53,737	639	0.118
AGE	1.19	209248	1.20	1.24	1.19	**1.20**	1.20	1.21	0.01	19,030	2,288	1.202
AI	3.30	209248	3.34	3.34	3.28	**3.34**	3.30	3.34	0.04	319	106	3.323
AIE	1.10	209248	1.11	1.14	1.10	**1.14**	1.13	1.14	0.04	24,573	2,772	1.128
BAFS	8.65	209248	8.75	8.90	8.70	**8.85**	8.80	8.85	0.20	2,258	1,989	8.809
BANPU	4.94	209248	4.92	4.96	4.88	**4.92**	4.92	4.94	(0.02)	394,635	194,154	4.919
BANPU01C2512A	0.53	209248	-	0.54	0.52	**0.53**	0.53	0.54	-	22,800	1,213	0.532
BANPU01C2601A	0.11	209248	-	0.11	0.11	**0.11**	0.11	0.12	-	3,000	33	0.11
BANPU01C2606T	0.33	209248	-	0.34	0.33	**0.33**	0.33	0.34	-	34,570	1,142	0.33
BANPU01P2510A	0.10	209248	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	11,940	107	0.09
BANPU13C2509A	0.02	209248	-	-	-	**-**	-	-	-	-	-	0
BANPU13C2511A	0.48	209248	-	0.47	0.45	**0.46**	0.46	0.47	(0.02)	61,683	2,849	0.461
BANPU13C2512A	0.11	209248	-	0.11	0.11	**0.11**	0.11	0.12	-	1,704	19	0.11
BANPU13P2510A	0.06	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU19C2511A	0.32	209248	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	164,851	5,137	0.311
BANPU19C2511B	0.50	209248	-	0.56	0.52	**0.53**	0.53	0.57	0.03	3,197	171	0.536
BANPU19C2512A	0.14	209248	-	0.14	0.14	**0.14**	0.14	0.15	-	8,806	123	0.14
BANPU41C2605T	0.10	209248	-	-	-	**-**	0.10	0.11	-	-	-	0
BANPU41C2612T	0.20	209248	-	-	-	**-**	0.19	0.20	-	-	-	0
BBGI	2.96	209248	2.94	3.04	2.94	**3.02**	2.98	3.02	0.06	8,473	2,543	3.001
BCP	34.00	209248	33.75	33.75	32.50	**32.50**	32.50	32.75	(1.50)	80,798	265,776	32.893
BCP01C2512A	0.25	209248	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	48,912	1,089	0.222
BCP13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
BCP13C2511A	0.17	209248	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	65,346	926	0.141
BCP13C2601A	0.30	209248	-	0.29	0.24	**0.24**	0.24	0.25	(0.06)	76,525	1,971	0.257
BCP19C2511A	0.23	209248	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	62,213	1,196	0.192
BCP41C2609T	0.20	209248	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	45,000	812	0.18
BCPG	8.55	209248	8.55	8.65	8.10	**8.20**	8.15	8.20	(0.35)	223,058	186,038	8.34
BCPG01C2512A	0.71	209248	-	-	-	**-**	0.60	0.62	-	-	-	0
BCPG01C2602A	0.40	209248	-	0.42	0.33	**0.35**	0.34	0.35	(0.05)	49,747	1,899	0.381
BCPG13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
BCPG13C2511A	0.63	209248	-	-	-	**-**	0.53	0.56	-	-	-	0
BCPG13C2512A	0.34	209248	-	0.36	0.26	**0.28**	0.28	0.29	(0.06)	199,785	6,130	0.306
BCPG19C2511A	0.50	209248	-	-	-	**-**	0.51	0.55	-	-	-	0
BCPG19C2601A	0.42	209248	-	0.45	0.34	**0.36**	0.36	0.37	(0.06)	47,738	1,888	0.395
BCPG41C2606T	0.45	209248	-	-	-	**-**	0.41	0.43	-	-	-	0
BCPG41C2612T	0.42	209248	-	0.42	0.36	**0.38**	0.38	0.39	(0.04)	96,560	3,685	0.381
BGRIM	12.60	209248	12.60	13.10	12.50	**12.80**	12.70	12.80	0.20	233,088	298,543	12.808
BGRIM01C2509A	0.03	209248	0.02	0.04	0.02	**0.03**	0.02	0.03	-	11	-	0.033
BGRIM01C2512A	0.32	209248	-	0.38	0.33	**0.35**	0.34	0.35	0.03	71,977	2,563	0.356
BGRIM01C2602A	0.27	209248	-	0.31	0.28	**0.29**	0.28	0.29	0.02	51,592	1,486	0.288
BGRIM01C2606T	0.17	209248	-	0.21	0.18	**0.19**	0.18	0.19	0.02	26,135	497	0.19
BGRIM13C2510A	0.15	209248	-	0.20	0.15	**0.16**	0.16	0.17	0.01	75,043	1,323	0.176
BGRIM13C2510B	0.51	209248	-	-	-	**-**	0.57	0.64	-	-	-	0
BGRIM13C2512A	0.22	209248	0.24	0.26	0.21	**0.23**	0.23	0.24	0.01	104,979	2,446	0.233
BGRIM13C2601A	0.37	209248	0.37	0.45	0.37	**0.38**	0.39	0.41	0.01	1,281	52	0.405
BGRIM13P2511A	0.05	209248	-	-	-	**-**	0.04	0.06	-	-	-	0
BGRIM19C2509A	0.06	209248	-	0.03	0.03	**0.03**	0.01	0.03	(0.03)	11,086	33	0.03
BGRIM19C2511A	0.39	209248	-	0.37	0.31	**0.33**	0.35	0.36	(0.06)	3,500	123	0.35
BGRIM19C2601A	0.26	209248	-	0.31	0.26	**0.28**	0.27	0.28	0.02	123,329	3,528	0.286
BGRIM41C2608T	0.26	209248	-	0.28	0.26	**0.27**	0.27	0.28	0.01	47,000	1,288	0.274
BIOTEC	0.19	209248	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	7,667	151	0.196
BIOTEC-P	10.00	209248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	209248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	209248	-	0.03	0.02	**0.03**	0.02	0.03	0.01	11,591	23	0.02
BPP	8.55	209248	8.55	8.70	8.45	**8.45**	8.45	8.50	(0.10)	34,647	29,594	8.541
BRRGIF	3.66	209248	3.68	3.68	3.66	**3.66**	3.66	3.68	-	861	315	3.662
BSRC	4.90	209248	4.86	4.90	4.70	**4.70**	4.70	4.74	(0.20)	18,342	8,732	4.76
CKP	2.76	209248	2.78	2.80	2.74	**2.78**	2.78	2.80	0.02	36,907	10,236	2.773
CV	0.03	209248	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	209248	-	-	-	**-**	-	-	-	-	-	0
EA	2.50	209248	2.50	2.66	2.50	**2.62**	2.60	2.62	0.12	889,005	232,028	2.609
EA-W1	0.75	209248	0.77	0.83	0.77	**0.81**	0.80	0.81	0.06	201,618	16,252	0.806
EA13C2509A	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2510A	0.01	209248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	33,200	33	0.01
EA13C2511A	0.08	209248	0.07	0.10	0.07	**0.09**	0.09	0.10	0.01	35,178	308	0.087
EA13C2512A	0.20	209248	0.25	0.26	0.21	**0.25**	0.24	0.25	0.05	123,165	2,950	0.239
EA13P2509A	0.01	209248	-	-	-	**-**	0.01	0.05	-	-	-	0
EA19C2510A	0.03	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
EA19C2510B	0.02	209248	-	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
EA19C2511A	0.18	209248	-	0.24	0.19	**0.22**	0.21	0.22	0.04	124,458	2,714	0.218
EA19P2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19P2510A	0.28	209248	-	0.25	0.22	**0.23**	0.23	0.24	(0.05)	22,672	520	0.229
EA41C2606T	0.08	209248	-	-	-	**-**	0.08	0.10	-	-	-	0
EA41C2609T	0.31	209248	-	0.34	0.32	**0.33**	0.33	0.34	0.02	109,000	3,670	0.336
EASTW	2.32	209248	2.34	2.38	2.30	**2.32**	2.32	2.34	-	6,637	1,552	2.337
EGATIF	5.90	209248	5.95	6.00	5.90	**5.95**	5.90	5.95	0.05	4,100	2,438	5.945
EGCO	117.50	209248	117.50	118.50	117.50	**118.50**	118.00	118.50	1.00	12,301	145,133	117.984
EGCO13C2512A	0.28	209248	0.27	0.29	0.27	**0.29**	0.28	0.29	0.01	25,288	730	0.288
EGCO19C2601A	0.42	209248	-	0.44	0.42	**0.44**	0.44	0.45	0.02	27,448	1,173	0.427
EP	1.27	209248	1.26	1.28	1.25	**1.28**	1.27	1.28	0.01	1,392	176	1.26
ETC	0.56	209248	0.57	0.73	0.55	**0.73**	0.72	-	0.17	1,214,509	82,568	0.679
GPSC	41.25	209248	41.25	42.00	40.75	**41.50**	41.25	41.50	0.25	58,793	243,268	41.376
GPSC01C2510A	0.28	209248	-	0.30	0.27	**0.28**	0.28	0.29	-	13,146	373	0.284
GPSC01C2512A	0.63	209248	-	0.67	0.62	**0.64**	0.64	0.65	0.01	9,131	581	0.636
GPSC01C2602A	0.31	209248	-	0.32	0.30	**0.31**	0.31	0.32	-	61,255	1,913	0.312
GPSC01P2511A	0.06	209248	-	0.06	0.06	**0.06**	0.05	0.06	-	2	-	0.06
GPSC13C2509A	0.14	209248	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2511A	0.60	209248	-	-	-	**-**	0.55	0.58	-	-	-	0
GPSC13C2512A	0.36	209248	-	0.37	0.34	**0.36**	0.36	0.37	-	62,013	2,186	0.352
GPSC13P2512A	0.09	209248	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	20,103	181	0.089
GPSC19C2510A	0.41	209248	-	-	-	**-**	0.36	0.40	-	-	-	0
GPSC19C2511A	0.65	209248	-	-	-	**-**	0.68	0.72	-	-	-	0
GPSC19C2601A	0.36	209248	-	0.37	0.34	**0.36**	0.35	0.36	-	99,482	3,478	0.349
GPSC41C2606T	0.31	209248	-	0.32	0.31	**0.31**	0.32	0.33	-	50,900	1,604	0.315
GREEN	0.72	209248	0.72	0.72	0.69	**0.70**	0.69	0.70	(0.02)	13,880	975	0.702
GULF	46.50	209248	46.50	47.25	46.00	**47.25**	47.00	47.25	0.75	244,583	1,141,911	46.688
GULF01C2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
GULF01C2511A	0.21	209248	-	0.23	0.21	**0.23**	0.23	0.24	0.02	155,705	3,421	0.219
GULF01C2512A	0.48	209248	-	0.49	0.46	**0.49**	0.49	0.50	0.01	12,033	566	0.47
GULF01C2606T	0.22	209248	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	25,113	563	0.224
GULF01P2510A	0.11	209248	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	16,399	162	0.098
GULF13C2510A	0.08	209248	0.08	0.10	0.07	**0.09**	0.09	0.10	0.01	20,466	168	0.081
GULF13C2511A	0.36	209248	-	0.39	0.35	**0.39**	0.39	0.40	0.03	54,553	2,002	0.366
GULF13C2601A	0.29	209248	0.29	0.31	0.28	**0.31**	0.31	0.32	0.02	113,994	3,307	0.29
GULF13P2510A	0.06	209248	-	0.04	0.04	**0.04**	0.03	0.05	(0.02)	2,000	8	0.04
GULF19C2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19C2509B	0.01	209248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2511A	0.34	209248	-	0.37	0.33	**0.37**	0.36	0.37	0.03	31,539	1,082	0.343
GULF19C2512A	0.29	209248	0.29	0.31	0.28	**0.31**	0.30	0.31	0.02	30,345	876	0.288
GULF41C2609T	0.31	209248	-	0.33	0.32	**0.33**	0.33	0.34	0.02	36,500	1,190	0.325
GULF41P2512A	0.16	209248	-	-	-	-	0.14	0.15	-	-	-	0
GUNKUL	1.76	209248	1.76	1.84	1.75	**1.83**	1.83	1.84	0.07	336,984	60,914	1.807
GUNKUL13C2509A	0.01	209248	-	-	-	-	-	-	-	-	-	0
GUNKUL13C2512A	0.24	209248	-	0.30	0.24	**0.29**	0.29	0.30	0.05	64,837	1,735	0.267
GUNKUL19C2510A	0.17	209248	-	0.21	0.18	**0.21**	0.21	0.22	0.04	37,967	722	0.19
IRPC	1.12	209248	1.15	1.17	1.12	**1.13**	1.13	1.14	0.01	1,469,193	168,061	1.143
IRPC01C2601A	0.22	209248	0.25	0.25	0.23	**0.23**	0.23	0.24	0.01	41,412	1,009	0.243
IRPC13C2601A	0.24	209248	0.27	0.29	0.25	**0.25**	0.25	0.26	0.01	116,241	3,084	0.265
KBSPIF	7.25	209248	7.25	7.25	7.20	**7.25**	7.15	7.20	-	1,767	1,273	7.203
LANNA	15.40	209248	15.50	15.50	15.30	**15.40**	15.30	15.40	-	2,945	4,531	15.384
MDX	2.44	209248	2.44	2.48	2.44	**2.44**	2.44	2.48	-	1,743	427	2.449
NOVA	9.90	209248	-	10.00	10.00	**10.00**	9.90	10.00	0.10	5	5	10
OR	13.20	209248	13.20	13.60	13.20	**13.60**	13.50	13.60	0.40	666,851	898,924	13.48
OR01C2511A	0.16	209248	-	0.19	0.16	**0.19**	0.19	0.20	0.03	46,485	808	0.173
OR01C2601A	0.34	209248	-	0.39	0.34	**0.39**	0.39	0.41	0.05	70,548	2,660	0.377
OR01C2606T	0.15	209248	-	0.17	0.16	**0.17**	0.17	0.18	0.02	35,716	578	0.161
OR13C2509A	0.01	209248	-	-	-	-	-	-	-	-	-	0
OR13C2511A	0.20	209248	-	0.24	0.21	**0.24**	0.24	0.25	0.04	107,705	2,422	0.224
OR13C2512A	0.12	209248	-	0.15	0.13	**0.15**	0.14	0.15	0.03	47,772	675	0.141
OR19C2509A	0.01	209248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2510A	0.08	209248	-	0.10	0.09	**0.10**	0.10	0.11	0.02	28,047	265	0.094
OR19C2601A	1.00	209248	-	0.30	0.27	**0.30**	0.29	0.30	(0.70)	103,783	2,948	0.284
OR41C2605T	0.05	209248	-	0.05	0.05	**0.05**	0.04	0.06	-	37	-	0.05
OR41C2608T	0.34	209248	-	0.37	0.35	**0.37**	0.37	0.38	0.03	117,388	4,249	0.361
PRIME	0.06	209248	0.07	0.07	0.06	**0.07**	0.07	-	0.01	153,151	1,060	0.069
PTG	7.70	209248	7.65	7.95	7.65	**7.70**	7.70	7.75	-	102,343	79,573	7.775
PTT	31.50	209248	31.75	32.25	31.50	**32.00**	31.75	32.00	0.50	956,045	3,057,283	31.978
PTT01C2601A	0.11	209248	-	0.12	0.11	**0.12**	0.11	0.12	0.01	26,400	315	0.119
PTT01C2606T	0.13	209248	-	0.13	0.13	**0.13**	0.13	0.14	-	1,000	13	0.13
PTT13C2511A	0.07	209248	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	115,202	921	0.079
PTT13C2601A	1.00	209248	0.17	0.17	0.16	**0.17**	0.17	0.18	(0.83)	219,922	3,730	0.169
PTT19C2509A	0.04	209248	-	-	-	-	0.01	0.04	-	-	-	0
PTT19C2601A	0.15	209248	-	0.16	0.15	**0.16**	0.16	0.17	0.01	12,511	195	0.156
PTT41C2606T	0.23	209248	-	-	-	-	0.22	0.23	-	-	-	0
PTTEP	116.00	209248	116.50	116.50	114.50	**115.50**	115.50	116.00	(0.50)	76,615	886,162	115.664
PTTEP01C2509A	0.03	209248	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,243	2	0.02
PTTEP01C2512A	0.34	209248	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	14,442	472	0.326
PTTEP01C2606T	0.78	209248	-	0.79	0.76	**0.78**	0.77	0.78	-	9,793	755	0.771
PTTEP01P2510A	0.07	209248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.45	209248	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	14,260	636	0.446
PTTEP13C2509A	0.01	209248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2511A	0.43	209248	-	0.44	0.41	**0.42**	0.42	0.45	(0.01)	37,407	1,586	0.423
PTTEP13C2512A	0.25	209248	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	39,148	942	0.24
PTTEP13P2510A	0.05	209248	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.31	209248	-	0.32	0.30	**0.31**	0.31	0.32	-	13,050	411	0.315
PTTEP19C2509A	0.10	209248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2512A	0.34	209248	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	29,528	983	0.333
PTTEP41C2512A	0.25	209248	-	0.27	0.25	**0.26**	0.25	0.26	0.01	20,000	514	0.257
PTTEP41C2604T	0.06	209248	-	-	-	-	0.04	0.06	-	-	-	0
PTTEP41C2609T	0.53	209248	0.53	0.54	0.52	**0.53**	0.52	0.53	-	51,000	2,694	0.528
PTTEP41P2509A	0.04	209248	-	-	-	-	0.01	0.07	-	-	-	0
RATCH	26.00	209248	26.00	26.25	25.75	**26.00**	25.75	26.00	-	14,666	38,095	25.975
RATCH13C2601A	0.16	209248	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	450	7	0.15
RATCH19C2601A	0.17	209248	-	0.18	0.18	**0.18**	0.18	0.19	0.01	20	-	0.18
RPC	0.29	209248	0.30	0.35	0.29	**0.33**	0.33	0.34	0.04	154,049	5,017	0.325
SCG	2.26	209248	2.42	2.42	2.34	**2.34**	2.34	2.40	0.08	219	52	2.393
SCN	0.56	209248	0.56	0.58	0.55	**0.57**	0.57	0.58	0.01	30,657	1,728	0.563
SCN-W2	0.03	209248	-	0.03	0.02	**0.03**	0.02	0.03	-	3,777	9	0.023
SEAOIL	2.74	209248	2.78	2.78	2.74	**2.74**	2.74	2.76	-	7,187	1,981	2.756
SGP	6.60	209248	6.45	6.55	6.40	**6.55**	6.50	6.55	(0.05)	3,404	2,209	6.489
SKE	0.23	209248	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	1,423	32	0.225
SKE-W1	0.04	209248	-	0.04	0.04	**0.04**	0.03	0.04	-	200	1	0.04
SPCG	8.20	209248	8.20	8.40	8.20	**8.40**	8.35	8.40	0.20	4,938	4,099	8.301
SPRC	4.80	209248	4.76	4.82	4.72	**4.76**	4.74	4.76	(0.04)	380,491	181,481	4.769
SPRC13C2511A	0.10	209248	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	29,958	294	0.098
SPRC13C2601A	0.59	209248	0.58	0.60	0.56	**0.57**	0.57	0.58	(0.02)	201,404	11,614	0.576
SPRC19C2510A	0.03	209248	-	-	-	-	0.03	0.04	-	-	-	0
SPRC19C2601A	0.53	209248	-	0.54	0.50	**0.52**	0.51	0.52	(0.01)	111,000	5,738	0.516
SPRC41C2606T	0.10	209248	-	0.10	0.10	**0.10**	0.10	0.11	-	100	1	0.1
SSP	3.94	209248	3.92	3.98	3.88	**3.98**	3.92	3.98	0.04	3,356	1,309	3.9
SUPER	0.14	209248	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	129,381	1,867	0.144
SUPEREIF	5.30	209248	5.30	5.30	5.25	**5.30**	5.25	5.30	-	104	55	5.284
SUSCO	2.54	209248	2.54	2.58	2.54	**2.56**	2.56	2.58	0.02	6,377	1,634	2.562
TAE	0.58	209248	-	0.60	0.56	**0.59**	0.57	0.59	0.01	4,306	245	0.568
TCC	0.32	209248	0.31	0.33	0.31	**0.32**	0.31	0.32	-	3,974	127	0.32
TCC-W5	0.22	209248	-	0.23	0.21	**0.22**	0.21	0.22	-	2,133	47	0.219
TGE	1.44	209248	-	1.45	1.44	**1.44**	1.44	1.45	-	759	110	1.446
TGE-W2	0.15	209248	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,087	99	0.14
TOP	34.75	209248	34.50	34.50	33.50	**33.75**	33.75	34.00	(1.00)	209,493	709,951	33.889
TOP01C2511A	0.28	209248	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	15,913	398	0.25
TOP01C2601A	0.34	209248	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	107,617	3,297	0.306
TOP01P2511A	0.08	209248	-	-	-	-	0.08	0.09	-	-	-	0
TOP13C2509A	0.06	209248	-	-	-	-	-	-	-	-	-	0
TOP13C2512A	0.27	209248	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.04)	104,453	2,460	0.235
TOP13P2512A	0.14	209248	-	0.16	0.15	**0.16**	0.16	0.17	0.02	18,755	295	0.157
TOP19C2510A	0.12	209248	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	35,596	339	0.095
TOP19C2511A	0.37	209248	-	0.35	0.33	**0.33**	0.33	0.34	(0.04)	10,014	335	0.334
TOP41C2609T	0.67	209248	0.66	0.66	0.65	**0.65**	0.64	0.65	(0.02)	5,000	327	0.654
TOP41C2611T	0.35	209248	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	70,000	2,383	0.34
TPIPP	2.22	209248	2.22	2.28	2.20	**2.24**	2.24	2.26	0.02	13,598	3,044	2.238
TSE	0.49	209248	0.50	0.51	0.49	**0.49**	0.49	0.50	-	44,726	2,232	0.499
TTW	9.15	209248	9.15	9.20	9.10	**9.20**	9.15	9.20	0.05	37,605	34,426	9.154
UBE	0.51	209248	0.51	0.52	0.50	**0.51**	0.50	0.51	-	17,009	859	0.505
WHAUP	3.94	209248	3.92	3.94	3.84	**3.86**	3.86	3.88	(0.08)	41,655	16,182	3.884
WP	3.80	209248	3.78	3.90	3.78	**3.88**	3.82	3.88	0.08	716	278	3.882
Media & Publishing										-	-	
AMARIN	1.70	209248	-	1.75	1.70	**1.75**	1.52	1.75	0.05	101	17	1.7
AQUA	0.15	209248	0.15	0.18	0.15	**0.16**	0.16	0.17	0.01	399,690	6,707	0.167
AS	2.70	209248	2.74	2.80	2.70	**2.74**	2.72	2.74	0.04	16,037	4,393	2.739
BEC	2.12	209248	2.12	2.24	2.12	**2.22**	2.20	2.22	0.10	69,757	15,330	2.197
FE	188.00	209248	-	-	-	-	187.50	189.00	-	-	-	0
GPI	1.60	209248	1.58	1.64	1.58	**1.62**	1.60	1.62	0.02	3,146	509	1.617
GRAMMY	4.60	209248	-	-	-	-	4.56	4.70	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JKN	0.31	209248	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.90	209248	7.90	8.30	7.90	**8.25**	8.15	8.25	0.35	13,655	11,169	8.179
MATCH	1.25	209248	-	1.23	1.21	**1.21**	1.20	1.24	(0.04)	12	1	1.212
MATI	4.18	209248	-	4.10	4.10	**4.10**	3.90	4.10	(0.08)	1	-	4.1
MCOT	3.66	209248	3.68	3.72	3.60	**3.64**	3.64	3.66	(0.02)	3,611	1,328	3.676
MONO	1.61	209248	1.62	1.64	1.58	**1.59**	1.59	1.60	(0.02)	612,377	98,188	1.603
NATION	0.04	209248	0.04	0.05	0.03	**0.04**	0.04	0.05	-	70,785	283	0.039
NATION-W4	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.30	209248	2.30	2.34	2.30	**2.30**	2.30	2.32	-	1,809	418	2.311
PLANB	4.42	209248	4.54	5.00	4.50	**4.76**	4.76	4.78	0.34	859,022	411,961	4.795
PLANB13C2510A	0.02	209248	-	0.04	0.03	**0.04**	0.03	0.04	0.02	18,216	64	0.035
PLANB13C2601A	0.12	209248	-	0.20	0.14	**0.16**	0.16	0.17	0.04	191,547	3,357	0.175
PLANB13C2601B	0.49	209248	0.53	0.77	0.53	**0.65**	0.65	0.67	0.16	215,928	14,439	0.668
PLANB19C2510A	0.02	209248	-	0.05	0.03	**0.04**	0.03	0.04	0.02	12,950	52	0.039
PLANB19C2601A	0.16	209248	0.18	0.24	0.17	**0.21**	0.21	0.22	0.05	64,485	1,372	0.212
PLANB41C2606T	0.06	209248	-	0.09	0.07	**0.07**	0.07	0.08	0.01	10,002	78	0.078
PRAKIT	10.90	209248	-	-	-	**-**	10.80	10.90	-	-	-	0
PTECH	0.95	209248	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.83	209248	-	-	-	**-**	1.81	1.83	-	-	-	0
TKS	5.95	209248	6.00	6.45	6.00	**6.20**	6.20	6.25	0.25	16,957	10,611	6.257
VGI	2.10	209248	2.10	2.20	2.08	**2.08**	2.08	2.10	(0.02)	650,668	137,481	2.112
VGI-W3	0.03	209248	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	12,632	38	0.029
VGI01C2509A	0.03	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2512A	0.14	209248	-	0.17	0.15	**0.16**	0.14	0.15	0.02	46,943	750	0.159
VGI13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
VGI13C2511A	0.19	209248	-	0.22	0.18	**0.18**	0.18	0.19	(0.01)	137,113	2,674	0.194
VGI19C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2512A	0.25	209248	-	0.28	0.25	**0.25**	0.24	0.25	-	99,419	2,514	0.252
VGI41C2606T	0.08	209248	-	-	-	**-**	0.07	0.08	-	-	-	0
VGI41C2612T	0.28	209248	-	0.30	0.28	**0.28**	0.27	0.28	-	92,000	2,591	0.281
WORK	4.20	209248	4.24	4.28	4.22	**4.26**	4.24	4.26	0.06	1,106	471	4.256
ZAA	2.26	209248	-	2.26	2.04	**2.26**	2.14	2.20	-	465	105	2.253
Finance & Securities										-	-	
AEONTS	109.00	209248	109.00	112.00	109.00	**112.00**	111.50	112.00	3.00	4,453	49,360	110.846
AMANAH	0.95	209248	-	0.96	0.95	**0.96**	0.95	0.96	0.01	4,003	384	0.959
ASAP	1.26	209248	-	1.25	1.24	**1.25**	1.24	1.25	(0.01)	67	8	1.249
ASK	7.45	209248	7.60	7.65	7.55	**7.60**	7.60	7.65	0.15	2,662	2,025	7.608
ASP	2.60	209248	2.60	2.72	2.58	**2.70**	2.68	2.70	0.10	41,916	11,064	2.639
BAM	8.00	209248	7.95	8.15	7.90	**8.10**	8.10	8.15	0.10	159,221	128,014	8.04
BAM01C2512A	0.32	209248	-	0.34	0.31	**0.34**	0.34	0.35	0.02	36,247	1,186	0.327
BAM13C2509A	0.38	209248	-	-	-	**-**	-	-	-	-	-	0
BAM13C2512A	0.23	209248	-	0.26	0.23	**0.25**	0.25	0.26	0.02	50,801	1,231	0.242
BAM19C2510A	0.55	209248	-	-	-	**-**	0.40	0.45	-	-	-	0
BAM19C2512A	0.24	209248	-	0.25	0.23	**0.25**	0.25	0.26	0.01	63,921	1,534	0.239
BAM41C2612T	0.52	209248	-	0.54	0.52	**0.53**	0.53	0.54	0.01	46,001	2,404	0.522
BYD	0.36	209248	0.36	0.40	0.36	**0.38**	0.38	0.39	0.02	88,412	3,355	0.379
CGH	0.57	209248	0.57	0.58	0.57	**0.58**	0.57	0.58	0.01	45,369	2,586	0.57
CGH-W5	0.16	209248	-	-	-	**-**	0.05	-	-	-	-	0
CHASE	0.60	209248	0.59	0.61	0.59	**0.61**	0.60	0.61	0.01	16,058	967	0.602
CHASE-W1	0.27	209248	-	0.30	0.27	**0.28**	0.27	0.28	0.01	2,676	75	0.28
CHAYO	2.14	209248	2.12	2.22	2.08	**2.12**	2.12	2.14	(0.02)	269,084	58,229	2.163
CHAYO-W3	0.04	209248	0.04	0.07	0.04	**0.05**	0.04	0.05	0.01	189,994	1,040	0.054
CHAYO-W4	1.06	209248	1.03	1.09	1.00	**1.01**	1.01	1.02	(0.05)	240,458	25,102	1.043
EAST	0.77	209248	-	0.78	0.75	**0.77**	0.76	0.77	-	6,787	519	0.763
FNS	0.89	209248	-	0.91	0.89	**0.90**	0.89	0.90	0.01	160	14	0.891
FSX	1.22	209248	-	1.22	1.15	**1.20**	1.16	1.20	(0.02)	911	107	1.174
GBX	0.46	209248	0.45	0.47	0.45	**0.47**	0.46	0.47	0.01	1,001	46	0.454
HENG	1.11	209248	1.11	1.13	1.10	**1.11**	1.11	1.12	-	64,537	7,161	1.109
IFS	2.10	209248	-	2.10	2.10	**2.10**	2.06	2.10	-	2	-	2.1
JMT	11.70	209248	11.60	12.30	11.60	**12.10**	12.10	12.20	0.40	207,676	247,185	11.902
JMT01C2601A	0.31	209248	-	0.38	0.31	**0.36**	0.36	0.37	0.05	54,794	1,800	0.328
JMT13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
JMT13C2509B	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2510A	0.35	209248	-	-	-	**-**	0.49	0.52	-	-	-	0
JMT13C2511A	0.83	209248	-	0.93	0.93	**0.93**	0.93	0.97	0.10	6	1	0.93
JMT13C2512A	0.30	209248	-	0.36	0.29	**0.34**	0.34	0.35	0.04	110,170	3,532	0.32
JMT19C2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
JMT19C2510A	0.08	209248	-	0.11	0.08	**0.10**	0.10	0.11	0.02	10,929	98	0.089
JMT19C2510B	0.52	209248	-	-	-	**-**	0.53	0.60	-	-	-	0
JMT19C2511A	1.15	209248	-	-	-	**-**	1.14	1.22	-	-	-	0
JMT19C2511B	0.30	209248	-	0.37	0.29	**0.34**	0.34	0.35	0.04	82,559	2,585	0.313
JMT41C2608T	0.15	209248	-	0.16	0.16	**0.16**	0.16	0.17	0.01	13,800	221	0.16
JMT41C2611T	0.31	209248	-	0.34	0.31	**0.33**	0.33	0.34	0.02	94,600	3,041	0.321
KCAR	5.25	209248	-	5.35	5.25	**5.35**	5.35	5.40	0.10	171	91	5.321
KGI	3.92	209248	3.92	3.94	3.92	**3.94**	3.92	3.94	0.02	1,898	745	3.926
KTC	27.25	209248	27.00	28.75	27.00	**28.50**	28.50	28.75	1.25	450,592	1,269,411	28.172
KTC01C2511A	0.03	209248	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,010	6	0.029
KTC01C2511B	0.20	209248	-	0.24	0.20	**0.24**	0.24	0.25	0.04	34,955	786	0.224
KTC01C2601A	0.16	209248	-	0.21	0.16	**0.20**	0.20	0.21	0.04	64,755	1,190	0.183
KTC01C2609T	0.24	209248	-	0.27	0.24	**0.27**	0.27	0.28	0.03	46,246	1,197	0.258
KTC13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
KTC13C2509B	0.02	209248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
KTC13C2510A	0.01	209248	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
KTC13C2511A	0.08	209248	-	0.10	0.07	**0.09**	0.09	0.10	0.01	93,358	740	0.079
KTC13C2511B	0.36	209248	-	-	-	**-**	0.42	0.47	-	-	-	0
KTC13C2511C	0.12	209248	-	0.16	0.12	**0.15**	0.15	0.16	0.03	56,530	770	0.136
KTC13C2601A	0.22	209248	0.22	0.26	0.22	**0.26**	0.26	0.27	0.04	122,995	3,036	0.246
KTC19C2510A	0.02	209248	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
KTC19C2510B	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2511A	0.08	209248	-	0.11	0.09	**0.10**	0.10	0.11	0.02	23,998	239	0.099
KTC19C2511B	0.15	209248	-	0.18	0.15	**0.18**	0.18	0.19	0.03	72,388	1,182	0.163
KTC19P2601A	0.40	209248	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	17,556	648	0.369
KTC41C2606T	0.04	209248	0.02	0.04	0.02	**0.04**	0.03	0.04	-	3,142	7	0.023
KTC41C2609T	0.23	209248	-	0.26	0.24	**0.26**	0.26	0.27	0.03	36,000	900	0.25

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC41C2612T	0.28	209248	-	0.31	0.29	**0.31**	0.31	0.32	0.03	30,700	944	0.307
MFC	25.00	209248	-	25.25	25.00	**25.00**	25.00	25.25	-	123	308	25.016
MICRO	1.00	209248	0.99	1.02	0.99	**1.00**	0.99	1.00	-	2,202	220	0.999
ML	0.45	209248	0.48	0.48	0.45	**0.46**	0.45	0.46	0.01	3,631	171	0.469
MST	7.10	209248	-	7.20	7.10	**7.15**	7.15	7.20	0.05	64	46	7.122
MTC	38.75	209248	38.00	39.25	38.00	**39.00**	39.00	39.25	0.25	89,178	345,073	38.694
MTC01C2511A	0.13	209248	-	0.14	0.13	**0.14**	0.14	0.15	0.01	60,570	834	0.137
MTC01C2512A	0.33	209248	0.30	0.33	0.30	**0.33**	0.33	0.34	-	51,011	1,601	0.313
MTC01P2510A	0.20	209248	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	26,652	506	0.189
MTC13C2510A	0.02	209248	-	0.02	0.01	**0.02**	0.02	0.03	-	1,284	2	0.015
MTC13C2511A	0.16	209248	-	0.16	0.15	**0.16**	0.16	0.17	-	20,682	322	0.155
MTC13C2601A	0.33	209248	0.31	0.35	0.31	**0.34**	0.34	0.35	0.01	63,349	2,047	0.323
MTC13P2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
MTC13P2512A	0.33	209248	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	21,672	702	0.323
MTC19C2510A	0.03	209248	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2511A	0.15	209248	-	0.16	0.14	**0.15**	0.15	0.16	-	125,450	1,877	0.149
MTC19C2601A	0.34	209248	-	0.36	0.33	**0.36**	0.36	0.37	0.02	77,278	2,664	0.344
MTC19P2509A	0.05	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2606T	0.15	209248	-	-	-	**-**	0.14	0.15	-	-	-	0
MTC41C2611T	0.32	209248	-	0.33	0.32	**0.33**	0.33	0.34	0.01	22,000	710	0.322
NCAP	3.30	209248	3.26	3.32	3.24	**3.30**	3.28	3.30	-	110,671	36,283	3.278
PL	1.22	209248	-	1.24	1.22	**1.22**	1.22	1.24	-	1,468	179	1.221
S11	3.16	209248	3.14	3.18	3.12	**3.16**	3.16	3.20	-	390	123	3.152
SAK	3.64	209248	3.62	3.72	3.62	**3.72**	3.70	3.72	0.08	30,800	11,339	3.681
SAWAD	26.25	209248	26.00	27.00	26.00	**27.00**	26.75	27.00	0.75	142,864	379,037	26.531
SAWAD01C2511A	0.61	209248	-	0.69	0.63	**0.69**	0.69	0.71	0.08	14,427	926	0.641
SAWAD01C2512A	1.53	209248	-	1.65	1.56	**1.65**	1.65	1.69	0.12	3,615	571	1.578
SAWAD01C2512B	1.20	209248	-	1.30	1.22	**1.30**	1.30	1.33	0.10	4,701	582	1.239
SAWAD01C2601A	0.26	209248	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	37,135	981	0.264
SAWAD01P2511A	0.03	209248	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	10,030	20	0.019
SAWAD01P2512A	0.27	209248	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	37,744	951	0.252
SAWAD13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
SAWAD13C2510A	0.33	209248	-	0.40	0.35	**0.40**	0.40	0.46	0.07	1,600	58	0.361
SAWAD13C2510B	0.69	209248	-	0.71	0.62	**0.62**	0.75	0.85	(0.07)	3	-	0.65
SAWAD13C2511A	1.19	209248	-	-	-	**-**	1.38	1.50	-	-	-	0
SAWAD13C2601A	0.25	209248	-	0.27	0.24	**0.27**	0.27	0.28	0.02	45,246	1,149	0.253
SAWAD13C2601B	0.69	209248	-	0.71	0.71	**0.71**	0.76	0.80	0.02	200	14	0.71
SAWAD13P2511A	0.04	209248	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD13P2512A	0.29	209248	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.04)	44,348	1,184	0.266
SAWAD19C2510A	0.28	209248	-	0.34	0.27	**0.34**	0.34	0.39	0.06	4,079	121	0.296
SAWAD19C2510B	0.52	209248	-	0.70	0.63	**0.70**	0.74	0.83	0.18	2,002	126	0.63
SAWAD19C2511A	1.29	209248	-	-	-	**-**	1.39	1.50	-	-	-	0
SAWAD19C2601A	0.30	209248	0.29	0.33	0.29	**0.33**	0.33	0.34	0.03	36,675	1,110	0.302
SAWAD41C2609T	0.19	209248	-	0.21	0.20	**0.21**	0.20	0.21	0.02	33,002	663	0.2
SAWAD41C2610T	0.55	209248	-	-	-	**-**	0.62	0.64	-	-	-	0
SCAP	1.48	209248	1.46	1.48	1.44	**1.47**	1.46	1.47	(0.01)	86,492	12,628	1.46
SGC	0.91	209248	0.91	0.95	0.91	**0.95**	0.94	0.95	0.04	273,857	25,598	0.934
SGC-W1	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
SGC-W2	0.34	209248	-	0.35	0.33	**0.34**	0.34	0.35	-	2,331	79	0.34
STARM	0.89	209248	-	0.92	0.89	**0.89**	0.89	0.90	-	1,219	111	0.909
TH	0.56	209248	0.56	0.57	0.56	**0.56**	0.56	0.57	-	11,606	650	0.56
THANI	1.71	209248	1.71	1.78	1.71	**1.74**	1.73	1.74	0.03	371,574	64,848	1.745
TIDLOR	19.50	209248	19.30	19.90	19.20	**19.80**	19.70	19.80	0.30	141,064	276,499	19.6
TIDLOR01C2512A	0.63	209248	0.61	0.67	0.60	**0.67**	0.64	0.67	0.04	9,963	619	0.621
TIDLOR01C2601A	0.45	209248	0.44	0.48	0.43	**0.47**	0.47	0.48	0.02	49,820	2,206	0.442
TIDLOR13C2512A	0.59	209248	-	0.63	0.56	**0.62**	0.62	0.63	0.03	35,117	2,090	0.595
TIDLOR19C2511A	0.56	209248	-	0.61	0.54	**0.60**	0.60	0.61	0.04	9,477	545	0.575
TIDLOR41C2512B	0.26	209248	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	48,000	1,240	0.258
TK	4.18	209248	-	4.20	4.14	**4.20**	4.16	4.20	0.02	359	149	4.143
TNITY	2.68	209248	2.68	2.68	2.64	**2.68**	2.66	2.68	-	545	146	2.679
TNITY-W2	0.35	209248	0.35	0.37	0.34	**0.34**	0.34	0.36	(0.01)	3,263	113	0.347
TNL	27.50	209248	-	-	-	**-**	25.75	27.25	-	-	-	0
UOBKH	5.35	209248	-	-	-	**-**	-	-	-	-	-	0
XPG	0.53	209248	0.53	0.55	0.52	**0.54**	0.53	0.54	0.01	639,158	34,236	0.535
Food & Beverage										-	-	
AAI	4.94	209248	4.96	4.98	4.92	**4.92**	4.92	4.94	(0.02)	12,353	6,113	4.948
APURE	3.20	209248	-	3.20	3.16	**3.20**	3.16	3.20	-	222	71	3.179
ASIAN	7.25	209248	7.20	7.25	7.15	**7.15**	7.15	7.20	(0.10)	4,204	3,018	7.178
BR	1.60	209248	1.59	1.59	1.58	**1.59**	1.58	1.59	(0.01)	997	158	1.589
BR-W1	0.04	209248	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,412	10	0.04
BRR	4.00	209248	4.02	4.06	4.00	**4.06**	4.00	4.06	0.06	686	276	4.018
BRR-W2	0.11	209248	-	0.12	0.11	**0.12**	0.11	0.12	0.01	1,360	16	0.117
BTG	17.40	209248	17.40	17.60	17.20	**17.50**	17.50	17.60	0.10	16,711	29,095	17.41
CBG	52.25	209248	52.25	55.00	52.25	**54.25**	54.25	54.50	2.00	67,496	364,657	54.026
CBG01C2510A	0.05	209248	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG01C2512A	0.30	209248	0.31	0.39	0.31	**0.37**	0.37	0.38	0.07	99,299	3,531	0.355
CBG01P2510A	0.26	209248	-	0.24	0.18	**0.19**	0.19	0.20	(0.07)	77,177	1,538	0.199
CBG13C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2511A	0.17	209248	-	0.24	0.17	**0.22**	0.22	0.23	0.05	99,865	2,104	0.21
CBG13C2601A	0.40	209248	0.40	0.49	0.40	**0.47**	0.47	0.48	0.07	83,973	3,841	0.457
CBG13P2512A	0.41	209248	-	0.39	0.34	**0.35**	0.35	0.36	(0.06)	38,993	1,381	0.354
CBG19C2510A	0.01	209248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CBG19C2511A	0.14	209248	-	0.19	0.14	**0.18**	0.17	0.18	0.04	29,037	488	0.167
CBG19C2512A	0.30	209248	-	0.37	0.30	**0.37**	0.36	0.37	0.07	127,895	4,418	0.345
CBG41C2608T	0.12	209248	-	0.13	0.12	**0.13**	0.12	0.13	0.01	15,006	185	0.123
CFRESH	0.91	209248	-	0.94	0.92	**0.92**	0.92	0.93	0.01	793	74	0.929
CH	1.90	209248	-	1.90	1.89	**1.90**	1.89	1.90	-	1,309	248	1.896
CHAO	4.52	209248	-	4.56	4.48	**4.50**	4.50	4.52	(0.02)	2,238	1,007	4.501
CHOTI	63.50	209248	-	-	-	**-**	63.25	65.00	-	-	-	0
CM	1.72	209248	-	1.73	1.70	**1.72**	1.72	1.73	-	54	9	1.723
COCOCO	7.60	209248	7.55	7.70	7.55	**7.70**	7.65	7.70	0.10	17,120	13,113	7.659
COCOCO13C2512A	0.40	209248	-	0.42	0.40	**0.42**	0.42	0.43	0.02	4,818	198	0.41
CPF	22.40	209248	22.30	22.50	22.20	**22.30**	22.20	22.30	(0.10)	137,975	307,666	22.298
CPF01C2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000	7	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF01C2512A	0.32	209248	-	0.32	0.32	**0.32**	0.31	0.32	-	7,409	237	0.32
CPF01P2512A	0.28	209248	-	0.29	0.28	**0.28**	0.28	0.29	-	5,484	155	0.282
CPF13C2511A	0.20	209248	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	13,056	248	0.19
CPF13C2601A	0.38	209248	0.38	0.38	0.38	**0.38**	0.37	0.38	-	2,130	81	0.38
CPF13P2512A	0.16	209248	-	0.16	0.16	**0.16**	0.16	0.17	-	4,830	77	0.16
CPF19C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2509B	0.04	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2511A	0.22	209248	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	9,775	206	0.21
CPF41C2609T	0.19	209248	-	0.19	0.19	**0.19**	0.19	0.20	-	17,002	323	0.19
CPF41C2612T	0.46	209248	-	0.46	0.46	**0.46**	0.45	0.46	-	12,002	552	0.46
CPI	3.10	209248	3.10	3.14	3.10	**3.10**	3.10	3.12	-	3,731	1,166	3.126
F&D	57.00	209248	-	57.00	57.00	**57.00**	51.50	57.00	-	4	23	57
FM	3.90	209248	3.88	3.92	3.86	**3.86**	3.86	3.90	(0.04)	10,921	4,257	3.898
HTC	15.20	209248	15.20	15.30	15.10	**15.30**	15.20	15.30	0.10	5,591	8,514	15.227
ICHI	11.50	209248	11.50	11.60	11.40	**11.50**	11.40	11.50	-	58,790	67,648	11.506
ICHI01C2602A	0.17	209248	-	-	-	**-**	0.17	0.18	-	-	-	0
ICHI13C2601A	0.20	209248	-	0.22	0.21	**0.21**	0.21	0.22	0.01	6,374	134	0.21
ITC	15.20	209248	15.20	15.20	14.90	**15.10**	15.10	15.20	(0.10)	63,697	95,930	15.06
ITC01C2512A	0.47	209248	0.46	0.46	0.44	**0.44**	0.45	0.46	(0.03)	21,743	977	0.449
ITC01C2606T	0.29	209248	-	0.29	0.29	**0.29**	0.29	0.30	-	31,150	903	0.29
ITC13C2509A	0.02	209248	-	-	-	**-**	-	-	-	-	-	0
ITC13C2512A	0.55	209248	-	-	-	**-**	0.57	0.60	-	-	-	0
ITC13C2512B	0.33	209248	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	78,439	2,483	0.316
ITC19C2601A	0.55	209248	-	0.55	0.52	**0.54**	0.54	0.55	(0.01)	3,358	178	0.53
ITC41C2612T	0.29	209248	-	0.29	0.29	**0.29**	0.29	0.30	-	16,000	464	0.29
JDF	1.62	209248	1.62	1.66	1.61	**1.62**	1.61	1.62	-	2,366	385	1.627
KBS	5.70	209248	-	5.80	5.65	**5.80**	5.75	5.80	0.10	1,094	628	5.74
KCG	8.50	209248	8.60	8.60	8.35	**8.35**	8.35	8.60	(0.15)	3,959	3,368	8.506
KSL	1.39	209248	1.39	1.39	1.37	**1.39**	1.38	1.39	-	7,380	1,021	1.383
KTIS	2.22	209248	2.16	2.16	2.12	**2.16**	2.12	2.16	(0.06)	809	173	2.139
LST	4.68	209248	4.70	4.70	4.66	**4.70**	4.68	4.70	0.02	14	7	4.692
M	22.80	209248	22.60	23.60	22.20	**23.60**	23.50	23.60	0.80	58,742	135,433	23.055
M01C2601A	0.59	209248	-	0.69	0.55	**0.69**	0.67	0.69	0.10	31,242	1,909	0.61
M01C2601B	0.11	209248	-	0.13	0.11	**0.13**	0.13	0.14	0.02	21,670	256	0.118
M13C2512A	0.60	209248	0.59	0.69	0.54	**0.69**	0.69	0.73	0.09	44,735	2,737	0.611
M13C2512B	0.39	209248	-	0.45	0.36	**0.45**	0.45	0.46	0.06	30,437	1,269	0.416
M13C2601A	0.17	209248	-	0.19	0.16	**0.19**	0.19	0.20	0.02	33,235	608	0.182
M19C2601A	0.44	209248	-	0.50	0.40	**0.50**	0.50	0.51	0.06	27,902	1,234	0.442
MADAME	0.23	209248	0.24	0.24	0.22	**0.23**	0.23	0.24	-	156,081	3,655	0.234
MADAME-W6	0.15	209248	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	52,640	760	0.144
MALEE	5.40	209248	5.45	5.60	5.40	**5.50**	5.50	5.55	0.10	30,250	16,680	5.514
NRF	0.62	209248	-	-	-	**-**	0.60	0.69	-	-	-	0
NSL	30.00	209248	29.75	30.00	29.75	**30.00**	29.75	30.00	-	5,838	17,396	29.797
OKJ	5.50	209248	5.55	5.75	5.50	**5.70**	5.70	5.75	0.20	33,870	19,125	5.646
OSP	16.50	209248	16.60	17.20	16.60	**17.10**	17.00	17.10	0.60	139,751	237,327	16.982
OSP01C2511A	0.17	209248	-	0.20	0.17	**0.20**	0.20	0.21	0.03	77,187	1,502	0.194
OSP13C2510A	0.05	209248	-	0.07	0.06	**0.07**	0.07	0.08	0.02	10,930	74	0.067
OSP13C2511A	0.26	209248	-	0.31	0.26	**0.31**	0.31	0.35	0.05	44,150	1,279	0.289
OSP19C2509A	0.05	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2512A	0.26	209248	0.26	0.30	0.26	**0.30**	0.29	0.30	0.04	132,054	3,794	0.287
OSP41C2606T	0.19	209248	-	0.21	0.20	**0.21**	0.21	0.22	0.02	160,000	3,357	0.209
PB	49.50	209248	-	49.75	49.25	**49.75**	49.25	49.75	0.25	11	54	49.295
PLUS	2.88	209248	2.90	2.94	2.90	**2.92**	2.90	2.92	0.04	469	137	2.915
PM	12.00	209248	12.00	12.10	11.90	**12.00**	11.90	12.00	-	2,656	3,183	11.984
PQS	1.97	209248	1.97	2.02	1.97	**2.00**	1.99	2.00	0.03	6,215	1,234	1.985
PRG	7.75	209248	7.80	8.10	7.80	**8.10**	8.10	8.15	0.35	1,963	1,560	7.948
PRG-W3	3.20	209248	2.36	3.00	2.36	**3.00**	2.70	3.60	(0.20)	4	1	2.68
PRG-W4	2.42	209248	-	-	-	**-**	2.80	3.50	-	-	-	0
PRG-W5	3.00	209248	-	3.50	3.50	**3.50**	2.70	3.28	0.50	1	-	3.5
RBF	4.10	209248	4.10	4.20	4.10	**4.12**	4.12	4.14	0.02	21,064	8,733	4.145
SAPPE	33.25	209248	32.75	33.25	32.75	**33.25**	33.00	33.25	-	2,142	7,065	32.981
SAPPE13C2512A	0.21	209248	-	0.21	0.20	**0.21**	0.21	0.22	-	7,057	148	0.209
SAPPE19C2601A	0.34	209248	-	0.36	0.35	**0.36**	0.36	0.37	0.02	5,320	189	0.355
SAUCE	37.25	209248	-	37.50	37.25	**37.25**	37.25	37.50	-	32	119	37.273
SNNP	9.75	209248	9.75	9.75	9.65	**9.70**	9.65	9.70	(0.05)	3,853	3,741	9.708
SNP	9.90	209248	-	9.95	9.80	**9.95**	9.85	9.95	0.05	389	383	9.852
SORKON	3.98	209248	4.00	4.00	3.98	**4.00**	3.98	4.00	0.02	148	59	3.98
SSF	5.50	209248	-	5.50	5.50	**5.50**	5.45	5.55	-	2	1	5.5
SST	1.61	209248	-	1.60	1.59	**1.60**	1.59	1.61	(0.01)	4	1	1.597
SUN	3.26	209248	3.24	3.30	3.18	**3.22**	3.22	3.26	(0.04)	9,170	3,003	3.275
TC	5.15	209248	5.25	5.25	5.20	**5.20**	5.15	5.20	0.05	113	59	5.201
TFG	5.05	209248	5.05	5.15	5.00	**5.00**	5.00	5.05	(0.05)	69,422	35,005	5.042
TFG-W4	0.99	209248	1.00	1.03	1.00	**1.01**	1.01	1.02	0.02	4,898	496	1.013
TFG13C2601A	0.11	209248	0.12	0.12	0.11	**0.11**	0.10	0.11	-	6,705	74	0.11
TFMAMA	196.00	209248	-	196.00	195.00	**195.00**	195.00	195.50	(1.00)	24	469	195.437
TIPCO	8.60	209248	8.65	8.65	8.55	**8.55**	8.55	8.65	(0.05)	546	469	8.581
TKN	5.60	209248	5.60	6.00	5.60	**5.90**	5.85	5.90	0.30	67,932	39,676	5.84
TU	12.40	209248	12.40	12.40	12.20	**12.40**	12.30	12.40	-	73,861	90,881	12.304
TU01C2512A	0.32	209248	-	0.31	0.31	**0.31**	0.31	0.33	(0.01)	10,670	331	0.31
TU01C2601A	0.17	209248	-	-	-	**-**	0.16	0.18	-	-	-	0
TU13C2509A	0.17	209248	-	-	-	**-**	0.04	0.10	-	-	-	0
TU13C2512A	0.33	209248	-	-	-	**-**	0.34	0.37	-	-	-	0
TU13C2512B	0.21	209248	-	0.21	0.20	**0.21**	0.21	0.22	-	22,465	455	0.202
TU19C2512A	0.35	209248	-	-	-	**-**	0.32	0.37	-	-	-	0
TU19C2512B	0.24	209248	-	0.24	0.23	**0.24**	0.23	0.24	-	40,942	943	0.23
TU19C2601A	0.45	209248	-	-	-	**-**	0.47	0.51	-	-	-	0
TU41C2609T	0.27	209248	-	0.27	0.27	**0.27**	0.27	0.28	-	10,005	270	0.27
TVO	24.70	209248	24.80	25.25	24.70	**24.80**	24.80	24.90	0.10	11,987	29,902	24.945
TWPC	2.22	209248	-	2.28	2.18	**2.24**	2.24	2.26	0.02	3,912	874	2.234
XBIO	0.39	209248	0.38	0.38	0.36	**0.38**	0.37	0.38	(0.01)	376,045	13,964	0.371
XBIO-W6	0.18	209248	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	28,625	482	0.168
XBIO-W7	0.05	209248	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	26,059	107	0.04
ZEN	6.30	209248	-	6.50	6.15	**6.35**	6.35	6.45	0.05	157	97	6.16
Health Care Service										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AHC	13.80	209248	-	13.70	13.50	**13.50**	13.50	13.70	(0.30)	174	235	13.521
BCH	13.00	209248	13.00	13.10	12.80	**12.90**	12.80	12.90	(0.10)	28,910	37,384	12.932
BCH01C2602A	0.24	209248	-	0.25	0.24	**0.24**	0.23	0.24	-	3,768	92	0.245
BCH13C2510A	0.05	209248	-	0.05	0.05	**0.05**	0.04	0.05	-	871	4	0.05
BCH13C2601A	0.20	209248	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	11,497	227	0.197
BCH19C2510A	0.04	209248	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200	1	0.03
BCH19C2601A	0.23	209248	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	8,896	203	0.228
BCH41C2609T	0.22	209248	-	0.23	0.22	**0.22**	0.21	0.22	-	17,001	374	0.22
BDMS	20.70	209248	20.80	20.90	20.50	**20.60**	20.50	20.60	(0.10)	721,480	1,488,599	20.632
BDMS01C2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	280	-	0.01
BDMS01C2512A	0.14	209248	-	0.15	0.13	**0.14**	0.13	0.14	-	96,410	1,404	0.145
BDMS01C2602A	0.27	209248	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	65,994	1,776	0.269
BDMS13C2510A	0.03	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2512A	0.15	209248	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	39,453	558	0.141
BDMS13C2601A	1.00	209248	-	0.26	0.23	**0.24**	0.23	0.24	(0.76)	36,935	900	0.243
BDMS19C2511A	0.13	209248	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	521	7	0.128
BDMS19C2601A	0.27	209248	-	0.28	0.27	**0.27**	0.27	0.28	-	3,410	94	0.275
BDMS41C2609T	0.11	209248	-	0.11	0.11	**0.11**	0.10	0.11	-	28,400	312	0.11
BH	188.00	209248	189.50	191.00	187.50	**187.50**	187.50	188.00	(0.50)	66,498	1,257,572	189.114
BH-P	17.20	209248	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	209248	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.37	209248	-	0.39	0.34	**0.34**	0.34	0.35	(0.03)	69,265	2,569	0.37
BH01C2512A	1.33	209248	-	1.45	1.37	**1.37**	1.35	1.37	0.04	7,375	1,035	1.403
BH01C2601A	0.79	209248	0.83	0.85	0.78	**0.80**	0.79	0.80	0.01	29,587	2,439	0.824
BH01C2601B	0.64	209248	0.67	0.68	0.64	**0.65**	0.64	0.65	0.01	79,176	5,227	0.66
BH01P2511A	0.04	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
BH01P2601A	0.59	209248	-	0.59	0.56	**0.59**	0.59	0.60	-	49,833	2,877	0.577
BH13C2510A	0.37	209248	-	0.40	0.34	**0.34**	0.34	0.36	(0.03)	106,314	3,928	0.369
BH13C2510B	0.97	209248	-	0.93	0.93	**0.93**	0.87	0.91	(0.04)	41	4	0.93
BH13C2512A	0.57	209248	0.60	0.62	0.55	**0.55**	0.55	0.56	(0.02)	129,051	7,495	0.58
BH13P2510A	0.04	209248	-	0.01	0.01	**0.01**	0.01	0.05	(0.03)	50	-	0.01
BH13P2512A	0.55	209248	0.53	0.55	0.52	**0.55**	0.55	0.56	-	71,647	3,843	0.536
BH19C2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	17	-	0.01
BH19C2510A	0.65	209248	-	-	-	**-**	0.64	0.68	-	-	-	0
BH19C2510B	1.41	209248	-	-	-	**-**	1.11	1.17	-	-	-	0
BH19C2512A	0.73	209248	-	0.78	0.71	**0.71**	0.71	0.72	(0.02)	41,769	3,094	0.74
BH19C2512B	0.45	209248	-	0.49	0.45	**0.45**	0.44	0.45	-	43,476	2,040	0.469
BH19P2510A	0.03	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19P2512A	0.72	209248	0.70	0.72	0.68	**0.71**	0.71	0.73	(0.01)	145,074	10,100	0.696
BH41C2605T	0.07	209248	-	-	-	**-**	0.08	0.09	-	-	-	0
BH41C2609T	0.30	209248	0.32	0.32	0.31	**0.31**	0.30	0.31	0.01	256,529	7,960	0.31
BH41C2611T	0.76	209248	-	0.78	0.77	**0.77**	0.76	0.77	0.01	4,320	335	0.775
BH41P2601A	0.28	209248	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	4,004	104	0.26
BKGI	1.51	209248	-	1.53	1.50	**1.51**	1.51	1.52	-	1,043	157	1.505
CHG	1.63	209248	1.63	1.64	1.62	**1.63**	1.63	1.64	-	98,094	16,002	1.631
CHG13C2510A	0.08	209248	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,958	21	0.07
CMR	1.50	209248	1.52	1.55	1.46	**1.50**	1.46	1.50	-	1,333	197	1.48
EKH	5.55	209248	5.55	5.60	5.50	**5.60**	5.55	5.60	0.05	4,833	2,682	5.549
KDH	84.00	209248	-	-	-	**-**	84.00	90.00	-	-	-	0
LPH	4.04	209248	4.06	4.08	4.02	**4.08**	4.08	4.10	0.04	512	208	4.055
M-CHAI	19.20	209248	-	19.40	19.10	**19.20**	19.20	19.30	-	83	160	19.231
MASTER	12.10	209248	12.20	12.50	12.10	**12.40**	12.30	12.40	0.30	11,480	14,064	12.251
MEDEZE	6.85	209248	6.85	7.00	6.85	**6.90**	6.90	6.95	0.05	4,842	3,352	6.922
NEW	96.25	209248	-	-	-	**-**	68.75	125.00	-	-	-	0
NKT	4.38	209248	4.38	4.42	4.32	**4.40**	4.38	4.40	0.02	2,195	964	4.391
NTV	25.25	209248	-	25.25	25.00	**25.00**	25.00	25.25	(0.25)	53	133	25.004
PHG	14.50	209248	-	14.60	14.50	**14.50**	14.60	14.70	-	104	152	14.588
PR9	22.50	209248	22.50	22.90	22.50	**22.70**	22.70	22.80	0.20	9,040	20,541	22.722
PR913C2512A	0.08	209248	-	0.08	0.08	**0.08**	0.08	0.09	-	101	1	0.08
PR919C2601A	0.12	209248	-	0.12	0.12	**0.12**	0.12	0.13	-	250	3	0.12
PR941C2609T	0.34	209248	-	0.34	0.34	**0.34**	0.34	0.35	-	1,001	34	0.34
PRINC	2.02	209248	2.04	2.06	2.00	**2.00**	2.00	2.02	(0.02)	4,724	954	2.019
RAM	17.50	209248	17.60	17.70	17.50	**17.70**	17.60	17.70	0.20	169	297	17.555
RJH	13.10	209248	13.10	13.20	13.00	**13.00**	13.00	13.20	(0.10)	514	675	13.127
RPH	4.98	209248	-	5.00	4.96	**4.96**	4.96	4.98	(0.02)	882	439	4.976
SAFE	7.15	209248	-	7.10	6.95	**6.95**	6.95	7.00	(0.20)	1,402	986	7.03
SKR	8.00	209248	7.95	8.05	7.90	**8.05**	8.00	8.05	0.05	2,644	2,114	7.997
THG	6.85	209248	6.80	6.85	6.65	**6.70**	6.65	6.70	(0.15)	19,317	12,992	6.725
VIBHA	1.45	209248	1.45	1.45	1.44	**1.44**	1.44	1.45	(0.01)	6,127	884	1.443
VIH	7.60	209248	-	7.65	7.55	**7.60**	7.55	7.60	-	1,137	863	7.592
VIH-W1	0.90	209248	-	-	-	**-**	0.82	0.90	-	-	-	0
WPH	6.10	209248	6.15	6.25	6.15	**6.20**	6.15	6.20	0.10	6,683	4,140	6.194
Tourism & Leisure										-	-	
ASIA	5.05	209248	-	5.15	5.10	**5.15**	5.10	5.15	0.10	8	4	5.118
BEYOND	6.70	209248	-	6.70	6.40	**6.70**	6.50	6.70	-	233	151	6.475
CENTEL	29.00	209248	29.00	29.25	28.75	**29.00**	28.75	29.00	-	13,764	39,902	28.99
CENTEL01C2512A	0.88	209248	-	0.87	0.81	**0.81**	0.81	0.83	(0.07)	3,260	273	0.838
CENTEL01C2601A	0.25	209248	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	17,613	422	0.239
CENTEL13C2510A	0.91	209248	-	-	-	**-**	0.86	0.94	-	-	-	0
CENTEL13C2512A	0.27	209248	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	30,638	796	0.259
CENTEL19C2510A	0.63	209248	-	-	-	**-**	0.44	0.51	-	-	-	0
CENTEL19C2512A	0.25	209248	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	606	15	0.245
CENTEL41C2606T	0.19	209248	-	-	-	**-**	0.18	0.19	-	-	-	0
CSR	73.25	209248	-	73.50	72.00	**73.25**	71.00	73.25	-	6	43	72.458
DUSIT	11.60	209248	11.60	11.60	11.30	**11.40**	11.40	11.50	(0.20)	5,434	6,219	11.444
ERW	2.52	209248	2.52	2.56	2.48	**2.56**	2.56	2.58	0.04	186,638	47,336	2.536
ERW01C2512A	0.25	209248	-	0.28	0.25	**0.28**	0.27	0.29	0.03	21,855	575	0.263
ERW13C2510A	0.16	209248	-	0.17	0.14	**0.17**	0.17	0.20	0.01	17,091	259	0.151
ERW13C2601A	0.18	209248	-	0.19	0.18	**0.19**	0.19	0.20	0.01	14,099	264	0.186
ERW19C2511A	0.26	209248	-	0.31	0.27	**0.31**	0.30	0.31	0.05	25,487	709	0.278
ERW19C2601A	0.22	209248	-	0.23	0.21	**0.23**	0.23	0.24	0.01	65,479	1,419	0.216
ERW41C2606T	0.07	209248	-	-	-	**-**	0.06	0.07	-	-	-	0
ERW41C2611T	0.40	209248	-	-	-	**-**	0.43	0.44	-	-	-	0
GRAND	0.05	209248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	13,838	66	0.047

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	33.75	209248	-	-	-	-	-	-	-	-	-	0
MANRIN	24.30	209248	-	-	-	-	21.50	23.70	-	-	-	0
MINT	23.60	209248	23.60	24.00	23.50	**23.80**	23.70	23.80	0.20	120,699	286,382	23.726
MINT01C2601A	0.26	209248	-	0.28	0.26	**0.27**	0.27	0.28	0.01	29,551	785	0.265
MINT01C2601B	0.08	209248	-	0.09	0.09	**0.09**	0.08	0.10	0.01	1,000	9	0.09
MINT01C2606T	0.16	209248	-	0.16	0.16	**0.16**	0.16	0.17	-	13,604	218	0.16
MINT13C2509A	0.01	209248	-	-	-	-	-	-	-	-	-	0
MINT13C2509B	0.01	209248	-	-	-	-	-	-	-	-	-	0
MINT13C2512A	0.23	209248	-	0.25	0.22	**0.24**	0.24	0.26	0.01	90,304	2,106	0.233
MINT13C2512B	0.09	209248	-	0.10	0.08	**0.09**	0.09	0.10	-	13,716	124	0.09
MINT19C2511A	0.18	209248	-	0.20	0.18	**0.19**	0.18	0.19	0.01	149,378	2,783	0.186
MINT19C2512A	0.12	209248	-	0.12	0.12	**0.12**	0.12	0.13	-	10,398	125	0.12
MINT41C2604T	0.03	209248	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2612T	0.15	209248	-	0.15	0.15	**0.15**	0.15	0.16	-	665	10	0.15
OHTL	279.00	209248	-	280.00	280.00	**280.00**	280.00	293.00	1.00	1	28	280
ROH	1.21	209248	-	-	-	-	-	-	-	-	-	0
SHANG	43.50	209248	-	-	-	-	43.00	45.25	-	-	-	0
SHR	1.47	209248	1.49	1.49	1.46	**1.46**	1.46	1.47	(0.01)	12,614	1,858	1.473
SPA	3.02	209248	3.02	3.08	3.00	**3.04**	3.02	3.04	0.02	25,679	7,802	3.038
VRANDA	4.68	209248	-	4.66	4.64	**4.64**	4.64	4.68	(0.04)	299	139	4.654
Home & Office Prod										-	-	
AJA	0.16	209248	0.15	0.17	0.15	**0.16**	0.15	0.16	-	130,781	2,082	0.159
DTCI	25.00	209248	24.70	25.25	24.70	**24.80**	24.50	25.00	(0.20)	9	22	24.794
FANCY	0.39	209248	-	0.40	0.38	**0.40**	0.39	0.40	0.01	451	17	0.384
FTI	1.89	209248	1.89	1.92	1.87	**1.92**	1.91	1.92	0.03	405	77	1.893
KYE	291.00	209248	294.00	294.00	291.00	**291.00**	291.00	293.00	-	42	1,233	293.523
L&E	1.12	209248	-	1.18	1.09	**1.12**	1.10	1.13	-	762	84	1.102
MODERN	2.10	209248	-	-	-	-	2.06	2.12	-	-	-	0
OGC	10.90	209248	10.50	10.50	10.20	**10.40**	10.20	10.50	(0.50)	16	17	10.356
ROCK	10.40	209248	-	-	-	-	10.00	10.20	-	-	-	0
SIAM	0.72	209248	-	0.74	0.70	**0.74**	0.72	0.74	0.02	193	14	0.714
TCMC	0.44	209248	0.44	0.47	0.44	**0.44**	0.44	0.45	-	29,200	1,321	0.452
TSR	0.15	209248	-	0.17	0.15	**0.17**	0.16	0.17	0.02	5,828	92	0.157
TSR-W2	0.01	209248	-	-	-	-	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.25	209248	-	33.75	32.50	**33.25**	33.00	33.25	-	601	1,996	33.217
BKIH	288.00	209248	-	289.00	287.00	**289.00**	287.00	289.00	1.00	21	605	287.904
BLA	17.70	209248	17.80	18.00	17.60	**17.80**	17.80	17.90	0.10	18,603	33,175	17.833
BLA01C2602A	0.28	209248	-	0.30	0.28	**0.29**	0.29	0.30	0.01	27,872	800	0.286
BLA13C2510A	0.05	209248	-	-	-	-	0.05	0.07	-	-	-	0
BLA13C2601A	0.30	209248	-	0.32	0.30	**0.31**	0.31	0.32	0.01	26,587	813	0.305
BLA19C2601A	0.42	209248	0.43	0.44	0.42	**0.44**	0.44	0.45	0.02	18,714	808	0.431
BLA41C2606T	0.21	209248	-	0.22	0.21	**0.21**	0.21	0.22	-	16,000	339	0.211
BUI	12.60	209248	12.50	12.60	12.40	**12.60**	12.40	12.60	-	265	332	12.523
CHARAN	14.00	209248	-	-	-	-	-	-	-	-	-	0
INSURE	72.50	209248	-	72.00	71.50	**72.00**	70.50	73.00	(0.50)	2	14	71.75
KWI	0.04	209248	-	-	-	-	-	-	-	-	-	0
MTI	16.50	209248	16.60	16.70	16.50	**16.70**	16.60	16.70	0.20	379	632	16.662
NKI	19.80	209248	19.70	19.80	19.70	**19.80**	19.70	19.80	-	14	28	19.771
TGH	12.00	209248	-	-	-	-	11.40	12.00	-	-	-	0
THRE	0.41	209248	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	3,972	164	0.412
THREL	1.26	209248	-	1.27	1.25	**1.27**	1.26	1.27	0.01	311	39	1.261
TIPH	20.90	209248	20.90	21.10	20.60	**21.10**	21.00	21.10	0.20	2,471	5,175	20.943
TLI	9.90	209248	9.90	9.95	9.80	**9.85**	9.85	9.90	(0.05)	71,712	70,754	9.866
TLI01C2602A	0.15	209248	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,000	14	0.14
TLI13C2509A	0.01	209248	-	-	-	-	-	-	-	-	-	0
TLI13C2512A	0.17	209248	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	13,739	206	0.15
TLI19C2601A	0.13	209248	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,714	34	0.126
TLI19C2601B	0.20	209248	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	4,251	80	0.188
TLI41C2606T	0.15	209248	-	0.15	0.15	**0.15**	0.14	0.15	-	1	-	0.15
TQM	13.40	209248	13.40	13.50	13.30	**13.40**	13.40	13.50	-	1,804	2,419	13.408
TSI	0.05	209248	0.05	0.05	0.05	**0.05**	0.04	0.05	-	4,518	23	0.05
TVH	9.15	209248	9.05	9.20	9.05	**9.15**	9.05	9.15	-	454	411	9.05
Packaging										-	-	
AJ	2.26	209248	2.28	2.28	2.24	**2.28**	2.26	2.28	0.02	2,582	583	2.258
ALUCON	179.50	209248	179.00	179.00	179.00	**179.00**	178.50	179.50	(0.50)	11	197	179
BGC	4.76	209248	-	4.80	4.76	**4.78**	4.78	4.80	0.02	174	83	4.784
CSC	45.25	209248	-	44.75	44.75	**44.75**	45.00	45.25	(0.50)	5	22	44.75
CSC-P	150.00	209248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	209248	-	-	-	-	-	-	-	-	-	0
NEP	0.22	209248	-	0.23	0.22	**0.23**	0.22	0.23	0.01	523	12	0.22
PJW	2.08	209248	2.08	2.08	2.04	**2.08**	2.06	2.08	-	3,060	630	2.059
PTL	9.45	209248	9.45	9.50	9.40	**9.50**	9.45	9.50	0.05	712	673	9.448
SCGP	17.70	209248	17.60	17.90	17.50	**17.70**	17.70	17.80	-	101,374	179,263	17.683
SCGP01C2511A	0.21	209248	-	0.22	0.21	**0.22**	0.22	0.23	0.01	92,286	1,990	0.215
SCGP01C2601A	0.33	209248	-	0.34	0.33	**0.33**	0.33	0.34	-	44,010	1,467	0.333
SCGP13C2510A	0.08	209248	-	0.08	0.08	**0.08**	0.08	0.09	-	27,723	222	0.08
SCGP13C2512A	0.36	209248	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	87,972	3,112	0.353
SCGP19C2510A	0.11	209248	-	0.12	0.11	**0.11**	0.11	0.12	-	27,282	308	0.112
SCGP19C2512A	0.38	209248	-	0.39	0.37	**0.38**	0.38	0.39	-	136,575	5,185	0.379
SCGP41C2606T	0.26	209248	-	0.26	0.26	**0.26**	0.26	0.27	-	81,400	2,116	0.26
SCGP41C2609T	0.50	209248	-	0.50	0.50	**0.50**	0.50	0.51	-	14,000	700	0.5
SFLEX	2.86	209248	2.86	2.88	2.76	**2.80**	2.78	2.80	(0.06)	32,218	8,993	2.791
SFLEX-W2	0.03	209248	-	0.03	0.03	**0.03**	0.02	0.03	-	4	-	0.03
SITHAI	1.06	209248	1.05	1.06	1.04	**1.05**	1.05	1.06	(0.01)	1,914	200	1.044
SLP	0.44	209248	0.47	0.47	0.42	**0.44**	0.44	0.45	-	427	19	0.442
SMPC	8.95	209248	8.90	9.00	8.90	**9.00**	8.95	9.00	0.05	2,174	1,943	8.939
SPACK	1.40	209248	-	1.40	1.37	**1.40**	1.38	1.40	-	253	35	1.383
TCOAT	26.75	209248	-	-	-	-	24.70	26.50	-	-	-	0
TFI	0.06	209248	-	0.06	0.05	**0.06**	0.05	0.06	-	15,124	90	0.059
TFI-W1	0.01	209248	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	209248	-	25.50	25.25	**25.50**	25.25	25.75	0.25	251	639	25.46
TMD	24.90	209248	24.90	26.50	24.80	**25.00**	24.90	25.25	0.10	29	73	25.068
TOPP	155.00	209248	-	-	-	-	135.50	155.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	7.70	209248	-	7.70	7.70	**7.70**	7.65	7.70	-	7	5	7.7
TPBI	2.82	209248	-	2.86	2.80	**2.84**	2.84	2.86	0.02	2,293	648	2.825
TPP	11.00	209248	-	11.10	10.80	**11.10**	10.90	11.10	0.10	85	92	10.841
Personal Products										-	-	
APCO	3.26	209248	3.28	3.28	3.26	**3.26**	3.24	3.26	-	126	41	3.267
BIZ	3.54	209248	3.54	3.64	3.54	**3.64**	3.62	3.64	0.10	2,490	898	3.606
BLC	4.28	209248	4.28	4.30	4.22	**4.26**	4.26	4.28	(0.02)	11,659	4,962	4.255
DDD	6.20	209248	-	6.40	6.20	**6.20**	6.20	6.40	-	102	64	6.268
IP	3.40	209248	3.40	3.40	3.16	**3.38**	3.36	3.38	(0.02)	2,739	910	3.323
JCT	79.25	209248	-	-	-	**-**	79.00	79.50	-	-	-	0
KISS	2.88	209248	2.88	2.92	2.86	**2.90**	2.88	2.90	0.02	50,096	14,463	2.887
NAM	4.24	209248	4.18	4.20	4.16	**4.16**	4.14	4.16	(0.08)	117	49	4.174
NEO	20.80	209248	20.70	21.40	20.70	**21.30**	21.30	21.40	0.50	2,852	6,035	21.16
NV	0.91	209248	0.92	0.94	0.91	**0.92**	0.92	0.93	0.01	2,916	269	0.923
OCC	9.15	209248	-	-	-	**-**	8.70	9.15	-	-	-	0
S&J	29.75	209248	-	30.00	30.00	**30.00**	29.25	30.00	0.25	2	6	30
SNPS	4.36	209248	4.36	4.38	4.28	**4.36**	4.34	4.36	-	557	241	4.325
STGT	6.10	209248	6.15	6.25	6.10	**6.15**	6.15	6.20	0.05	36,638	22,596	6.167
STGT01C2510A	0.02	209248	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT01C2601A	0.11	209248	-	0.12	0.11	**0.11**	0.11	0.12	-	13,733	161	0.117
STGT13C2510A	0.03	209248	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT13C2512A	0.18	209248	-	0.19	0.18	**0.18**	0.18	0.19	-	15,449	285	0.184
STGT19C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2511A	0.10	209248	-	0.11	0.11	**0.11**	0.10	0.11	0.01	6,930	76	0.11
STGT41C2606T	0.09	209248	-	-	-	**-**	0.08	0.09	-	-	-	0
TMAN	11.90	209248	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.20)	538	634	11.786
TNR	6.55	209248	6.55	6.80	6.55	**6.75**	6.70	6.75	0.20	685	458	6.688
TOG	7.20	209248	7.30	7.30	7.05	**7.15**	7.10	7.15	(0.05)	300	214	7.129
Professional Service										-	-	
BWG	0.19	209248	0.19	0.24	0.19	**0.24**	0.24	-	0.05	3,461,313	78,207	0.225
BWG-W7	0.02	209248	0.03	0.05	0.02	**0.04**	0.04	0.05	0.02	2,378,736	8,598	0.036
GENCO	0.26	209248	0.26	0.30	0.26	**0.28**	0.27	0.28	0.02	61,387	1,736	0.282
PRTR	3.62	209248	3.64	3.64	3.60	**3.62**	3.62	3.64	-	1,245	450	3.614
SISB	13.80	209248	13.70	14.00	13.70	**13.80**	13.80	13.90	-	126,479	174,571	13.802
SISB13C2512A	0.11	209248	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	56,476	605	0.107
SISB13C2601A	0.17	209248	-	0.18	0.16	**0.17**	0.17	0.18	-	72,552	1,227	0.169
SISB19C2601A	0.26	209248	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.01)	53,032	1,318	0.248
SO	4.50	209248	-	4.50	4.42	**4.42**	4.42	4.48	(0.08)	95	42	4.456
WAVE	0.03	209248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	36,700	112	0.03
WAVE-W3	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	209248	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	400	1	0.012
Property Developme										-	-	
A	4.84	209248	-	4.84	4.84	**4.84**	4.80	4.84	-	2	1	4.84
A5	1.83	209248	1.80	1.84	1.71	**1.83**	1.82	1.83	-	2,332	412	1.767
A5-W4	0.02	209248	-	0.03	0.02	**0.02**	0.02	0.03	-	8,438	17	0.02
A5-W5	0.18	209248	0.20	0.20	0.17	**0.20**	0.19	0.20	0.02	8,397	157	0.186
AKS	0.03	209248	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	25,000	53	0.021
AMATA	15.70	209248	15.80	16.60	15.80	**16.60**	16.50	16.60	0.90	155,963	253,970	16.283
AMATA01C2509A	0.09	209248	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATA01C2512A	0.46	209248	-	0.53	0.47	**0.53**	0.54	0.55	0.07	29,244	1,469	0.502
AMATA13C2511A	0.38	209248	0.39	0.48	0.39	**0.48**	0.48	0.51	0.10	40,556	1,731	0.426
AMATA13C2512A	0.24	209248	0.25	0.31	0.25	**0.31**	0.31	0.32	0.07	51,840	1,465	0.282
AMATA19C2509A	0.06	209248	-	0.05	0.03	**0.05**	0.05	0.06	(0.01)	31	-	0.03
AMATA19C2512A	0.35	209248	-	0.42	0.35	**0.42**	0.41	0.42	0.07	50,405	1,881	0.373
AMATA41C2608T	0.09	209248	-	-	-	**-**	0.08	0.09	-	-	-	0
AMATA41C2609T	0.32	209248	-	0.35	0.32	**0.35**	0.35	0.36	0.03	84,152	2,783	0.33
AMATAV	2.28	209248	2.30	2.32	2.28	**2.30**	2.30	2.32	0.02	848	195	2.3
ANAN	0.51	209248	0.50	0.53	0.50	**0.51**	0.50	0.51	-	57,309	2,908	0.507
AP	7.60	209248	7.60	7.60	7.45	**7.55**	7.50	7.55	(0.05)	93,255	70,198	7.527
ASW	5.55	209248	5.80	5.90	5.50	**5.70**	5.65	5.70	0.15	1,256	712	5.667
ASW-W3	0.49	209248	0.50	0.55	0.49	**0.50**	0.50	0.51	0.01	14,145	734	0.518
AWC	2.26	209248	2.26	2.34	2.26	**2.32**	2.32	2.34	0.06	508,629	117,674	2.313
AWC01C2510A	0.33	209248	-	-	-	**-**	0.23	0.25	-	-	-	0
AWC01C2512A	0.65	209248	-	0.72	0.67	**0.72**	0.72	0.75	0.07	6,098	432	0.708
AWC01C2602A	0.14	209248	0.14	0.16	0.14	**0.16**	0.15	0.16	0.02	13,500	195	0.144
AWC01C2606T	0.26	209248	-	0.28	0.27	**0.28**	0.28	0.29	0.02	36,447	1,012	0.277
AWC13C2509A	0.03	209248	-	-	-	**-**	-	-	-	-	-	0
AWC13C2511A	0.44	209248	-	-	-	**-**	0.43	0.47	-	-	-	0
AWC13C2512A	0.21	209248	-	0.24	0.22	**0.24**	0.24	0.25	0.03	34,767	820	0.235
AWC13C2601A	0.16	209248	-	0.18	0.16	**0.18**	0.18	0.19	0.02	63,714	1,114	0.174
AWC19C2510A	0.06	209248	-	0.07	0.07	**0.07**	0.07	0.08	0.01	3	-	0.07
AWC19C2512A	0.26	209248	-	0.29	0.26	**0.28**	0.28	0.29	0.02	24,282	665	0.273
AWC19C2606T	0.20	209248	-	0.21	0.21	**0.21**	0.21	0.22	0.01	5,782	121	0.21
AWC41C2606T	0.04	209248	-	0.04	0.04	**0.04**	0.03	0.05	-	3,376	14	0.04
AWC41C2609T	0.28	209248	-	0.28	0.27	**0.28**	0.28	0.29	-	15,000	417	0.277
BLAND	0.50	209248	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	52,542	2,648	0.503
BRI	1.71	209248	1.71	1.73	1.71	**1.72**	1.72	1.73	0.01	2,281	391	1.712
BRI-W1	1.45	209248	-	-	-	**-**	1.50	1.60	-	-	-	0
BROCK	1.38	209248	-	1.33	1.31	**1.33**	1.31	1.35	(0.05)	18	2	1.316
CGD	0.13	209248	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,931	143	0.12
CI	0.34	209248	-	0.35	0.33	**0.34**	0.34	0.35	-	2,481	84	0.339
CMC	0.58	209248	-	0.60	0.57	**0.58**	0.57	0.58	-	255	15	0.579
CPN	54.00	209248	53.75	54.25	53.25	**54.00**	53.75	54.00	-	41,790	224,946	53.827
CPN01C2601A	0.39	209248	-	0.39	0.36	**0.39**	0.38	0.39	-	21,617	825	0.381
CPN01C2606T	0.25	209248	-	0.25	0.24	**0.25**	0.24	0.25	-	9,555	237	0.248
CPN13C2510A	0.16	209248	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	29,262	432	0.147
CPN13C2601A	1.00	209248	0.36	0.36	0.34	**0.36**	0.36	0.37	(0.64)	78,479	2,770	0.353
CPN19C2511A	0.36	209248	-	0.36	0.34	**0.36**	0.36	0.37	-	17,742	627	0.353
CPN41C2608T	0.33	209248	-	0.33	0.32	**0.33**	0.33	0.34	-	58,000	1,911	0.329
ESTAR	0.19	209248	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	203,830	3,672	0.18
EVER	0.06	209248	0.06	0.06	0.05	**0.06**	0.05	0.06	-	4,940	29	0.059
FPT	6.20	209248	6.20	6.30	6.20	**6.25**	6.20	6.25	0.05	699	435	6.217
GLAND	0.74	209248	-	-	-	**-**	-	-	-	-	-	0
J	0.80	209248	0.79	0.81	0.79	**0.80**	0.80	0.81	-	2,230	178	0.798

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
J-W3	0.10	209248	0.10	0.11	0.10	**0.10**	0.10	0.11	-	3,893	39	0.1
J-W4	0.21	209248	-	0.21	0.19	**0.21**	0.19	0.21	-	2,132	42	0.197
JCK	0.14	209248	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,458	192	0.132
KC	0.04	209248	-	0.04	0.03	**0.04**	0.03	0.04	-	2,954	12	0.039
KUN	0.87	209248	0.89	0.89	0.86	**0.88**	0.87	0.88	0.01	362	31	0.868
KUN-W3	0.11	209248	0.12	0.13	0.11	**0.12**	0.11	0.12	0.01	20,229	242	0.119
LALIN	4.98	209248	4.96	4.98	4.96	**4.96**	4.96	4.98	(0.02)	136	68	4.97
LH	4.02	209248	4.00	4.10	3.98	**4.06**	4.06	4.08	0.04	425,892	172,548	4.051
LH01C2601A	0.35	209248	-	0.37	0.34	**0.36**	0.35	0.37	0.01	42,663	1,523	0.357
LH13C2512A	0.28	209248	-	0.31	0.28	**0.30**	0.30	0.31	0.02	27,964	829	0.296
LH19C2510A	0.06	209248	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	810	4	0.05
LH19C2512A	0.32	209248	-	0.35	0.31	**0.34**	0.34	0.35	0.02	101,979	3,354	0.328
LPN	1.74	209248	1.74	1.75	1.72	**1.73**	1.73	1.74	(0.01)	11,220	1,943	1.731
MBK	17.50	209248	17.60	17.70	17.40	**17.70**	17.60	17.70	0.20	5,380	9,431	17.53
MJD	0.45	209248	-	0.47	0.45	**0.45**	0.45	0.46	-	401	18	0.46
MK	0.65	209248	0.66	0.66	0.61	**0.64**	0.62	0.64	(0.01)	5,102	323	0.633
NCH	0.51	209248	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	367	19	0.517
NNCL	1.48	209248	1.48	1.48	1.48	**1.48**	1.47	1.48	-	189	28	1.48
NOBLE	2.10	209248	2.12	2.16	2.04	**2.06**	2.06	2.08	(0.04)	76,150	15,983	2.098
NOBLE-W3	0.32	209248	0.32	0.34	0.31	**0.32**	0.31	0.32	-	168,493	5,445	0.323
NVD	0.95	209248	0.90	0.93	0.90	**0.92**	0.92	0.93	(0.03)	552	50	0.905
ORI	2.22	209248	2.26	2.28	2.22	**2.22**	2.22	2.24	-	116,647	26,103	2.237
ORI-W2	0.47	209248	0.48	0.51	0.46	**0.47**	0.46	0.47	-	140,693	6,815	0.484
ORN	0.70	209248	0.71	0.71	0.69	**0.69**	0.69	0.71	(0.01)	3,547	247	0.697
PEACE	2.04	209248	2.00	2.06	2.00	**2.06**	2.02	2.06	0.02	192	39	2.052
PF	0.08	209248	0.08	0.09	0.08	**0.08**	0.08	0.09	-	152,605	1,226	0.08
PIN	4.32	209248	4.36	4.38	4.24	**4.24**	4.24	4.26	(0.08)	11,928	5,114	4.287
PLAT	1.05	209248	1.05	1.09	1.05	**1.08**	1.08	1.09	0.03	38,179	4,125	1.08
PRECHA	0.75	209248	-	0.75	0.71	**0.75**	0.73	0.75	-	354	26	0.723
PRIN	1.51	209248	-	1.51	1.51	**1.51**	1.50	1.51	-	1	-	1.51
PROUD	1.05	209248	1.06	1.07	1.04	**1.05**	1.05	1.06	-	879	92	1.051
PROUD-W3	0.19	209248	-	0.20	0.18	**0.19**	0.19	0.20	-	47,405	901	0.19
PSH	4.12	209248	4.20	4.20	4.12	**4.16**	4.16	4.18	0.04	9,127	3,809	4.173
QH	1.38	209248	1.38	1.39	1.37	**1.37**	1.37	1.38	(0.01)	73,388	10,085	1.374
RABBIT	0.35	209248	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	105,043	3,775	0.359
RABBIT-P	0.46	209248	0.47	0.48	0.46	**0.47**	0.47	0.48	0.01	20,114	946	0.47
RABBIT-Q	4.00	209248	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.24	209248	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	34,990	875	0.25
RML	0.14	209248	0.15	0.15	0.13	**0.15**	0.13	0.15	0.01	5,653	79	0.14
ROJNA	4.72	209248	4.74	4.74	4.68	**4.68**	4.68	4.72	(0.04)	10,530	4,965	4.715
S	0.51	209248	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	19,891	1,022	0.514
SA	7.30	209248	7.25	7.30	7.25	**7.30**	7.25	7.30	-	512	372	7.261
SAMCO	0.80	209248	0.81	0.85	0.79	**0.79**	0.79	0.80	(0.01)	6,418	524	0.816
SC	1.81	209248	1.80	1.80	1.77	**1.78**	1.78	1.79	(0.03)	38,568	6,883	1.784
SENA	1.87	209248	1.86	1.87	1.83	**1.87**	1.85	1.87	-	2,954	544	1.84
SIRI	1.45	209248	1.45	1.45	1.41	**1.41**	1.41	1.42	(0.04)	1,216,855	173,112	1.422
SIRI19C2512A	0.24	209248	-	0.22	0.20	**0.20**	0.19	0.20	(0.04)	14,248	297	0.208
SIRI41C2606T	0.17	209248	-	0.16	0.16	**0.16**	0.14	0.15	(0.01)	100	2	0.16
SPALI	15.90	209248	15.80	16.00	15.50	**16.00**	15.90	16.00	0.10	59,137	93,382	15.79
SPALI13C2509A	0.02	209248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
SPALI13C2601A	0.31	209248	-	0.33	0.29	**0.33**	0.33	0.34	0.02	35,455	1,094	0.308
SPALI19C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2510A	0.18	209248	-	0.18	0.15	**0.18**	0.18	0.19	-	11,384	182	0.16
SPALI41C2609T	0.25	209248	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	35,402	887	0.25
STELLA	0.20	209248	0.20	0.21	0.19	**0.20**	0.19	0.20	-	132,517	2,622	0.197
STELLA-W6	0.06	209248	-	0.06	0.06	**0.06**	0.03	0.06	-	5	-	0.06
UV	1.02	209248	1.02	1.08	1.01	**1.04**	1.04	1.05	0.02	9,312	978	1.05
WHA	3.58	209248	3.60	3.70	3.56	**3.70**	3.68	3.70	0.12	1,099,550	400,738	3.644
WHA01C2509A	0.11	209248	-	0.08	0.07	**0.08**	0.08	0.10	(0.03)	24,198	181	0.075
WHA01C2510A	0.24	209248	-	0.28	0.24	**0.28**	0.28	0.29	0.04	37,371	969	0.259
WHA01C2512A	0.40	209248	-	0.44	0.39	**0.44**	0.43	0.44	0.04	86,889	3,525	0.405
WHA13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
WHA13C2512A	0.36	209248	-	0.42	0.36	**0.42**	0.42	0.43	0.06	160,293	6,147	0.383
WHA19C2509A	0.04	209248	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA19C2510A	0.09	209248	-	0.11	0.09	**0.11**	0.11	0.12	0.02	7,962	75	0.093
WHA19C2512A	0.37	209248	0.40	0.41	0.36	**0.41**	0.40	0.41	0.04	154,775	5,909	0.381
WHA41C2605T	0.03	209248	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA41C2608T	0.17	209248	-	-	-	**-**	0.18	-	-	-	-	0
WHA41C2612T	0.29	209248	-	0.31	0.30	**0.31**	0.31	0.32	0.02	16,170	493	0.305
WIN	0.40	209248	0.40	0.40	0.38	**0.40**	0.39	0.40	-	1,138	44	0.39
Paper & Printing Ma										-	-	
UTP	7.55	209248	7.55	7.60	7.50	**7.55**	7.55	7.60	-	3,399	2,558	7.525
Fashion										-	-	
AFC	4.08	209248	-	-	-	**-**	4.00	4.06	-	-	-	0
AURA	14.50	209248	14.80	14.80	14.50	**14.60**	14.50	14.60	0.10	5,674	8,315	14.653
BTNC	12.00	209248	-	-	-	**-**	11.90	12.40	-	-	-	0
CPH	9.80	209248	9.85	9.95	9.70	**9.85**	9.80	9.85	0.05	479	470	9.812
CPL	0.95	209248	0.95	0.97	0.94	**0.95**	0.95	0.96	-	4,809	457	0.95
NC	2.26	209248	-	2.34	2.24	**2.28**	2.28	2.30	0.02	426	98	2.303
PAF	0.95	209248	-	0.97	0.93	**0.93**	0.93	0.95	(0.02)	456	43	0.939
PDJ	1.33	209248	1.32	1.33	1.31	**1.32**	1.31	1.32	(0.01)	1,156	153	1.32
PG	7.20	209248	-	7.15	7.00	**7.00**	6.95	7.10	(0.20)	39	27	7.019
SABINA	15.60	209248	15.60	15.80	15.60	**15.70**	15.70	15.80	0.10	4,173	6,539	15.67
SAWANG	7.50	209248	7.45	7.50	7.45	**7.50**	7.35	7.50	-	2	1	7.475
SUC	29.50	209248	29.50	29.50	29.50	**29.50**	29.25	29.50	-	36	106	29.5
TR	26.25	209248	-	-	-	**-**	25.00	26.75	-	-	-	0
TTI	26.50	209248	-	26.25	26.25	**26.25**	25.75	26.50	(0.25)	3	8	26.25
TTT	50.00	209248	-	-	-	**-**	49.00	49.50	-	-	-	0
UPF	25.25	209248	-	-	-	**-**	25.00	26.50	-	-	-	0
WACOAL	18.90	209248	-	18.60	18.10	**18.60**	18.20	18.60	(0.30)	3	5	18.3
WFX	0.95	209248	0.95	0.96	0.87	**0.88**	0.88	0.89	(0.07)	4,231	379	0.895
Transportation & Log										-	-	
AAV	1.24	209248	1.24	1.27	1.24	**1.25**	1.25	1.26	0.01	432,539	54,249	1.254
AAV01C2512A	0.29	209248	-	0.31	0.30	**0.30**	0.30	0.31	0.01	43,736	1,329	0.303

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV01C2609T	0.37	209248	-	0.38	0.37	**0.37**	0.37	0.38	-	13,496	510	0.378
AAV13C2509A	0.01	209248	-	-	-	**-**	-	0.03	-	-	-	0
AAV13C2510A	0.05	209248	-	-	-	**-**	0.05	0.06	-	-	-	0
AAV13C2511A	0.22	209248	-	0.25	0.23	**0.23**	0.23	0.24	0.01	83,422	1,942	0.232
AAV19C2510A	0.08	209248	-	-	-	**-**	0.06	0.07	-	-	-	0
AAV19C2511A	0.28	209248	-	0.30	0.29	**0.29**	0.29	0.30	0.01	7,025	206	0.292
AAV19C2601A	0.23	209248	0.23	0.26	0.23	**0.24**	0.24	0.25	0.01	121,048	2,915	0.24
AAV19C2612T	0.30	209248	-	0.31	0.31	**0.31**	0.30	0.31	0.01	6,954	216	0.31
AAV41C2608T	0.04	209248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,100	4	0.039
AAV41C2609T	0.25	209248	-	0.26	0.25	**0.26**	0.26	0.27	0.01	14,202	369	0.259
AAV41C2611T	0.28	209248	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	1,200	33	0.275
ANI	3.20	209248	-	3.22	3.18	**3.20**	3.18	3.20	-	1,650	527	3.192
AOT	36.25	209248	36.00	37.00	35.75	**36.75**	36.50	36.75	0.50	183,802	673,023	36.616
AOT01C2509A	0.01	209248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,350	3	0.01
AOT01C2511A	0.13	209248	-	0.15	0.13	**0.14**	0.14	0.15	0.01	54,533	760	0.139
AOT01C2512A	0.46	209248	-	0.52	0.48	**0.52**	0.50	0.52	0.06	3,195	158	0.493
AOT01C2601A	0.14	209248	-	0.16	0.14	**0.16**	0.15	0.16	0.02	16,253	242	0.148
AOT01C2602A	0.29	209248	-	0.31	0.29	**0.31**	0.31	0.32	0.02	38,985	1,197	0.307
AOT01C2606T	0.16	209248	-	0.18	0.17	**0.18**	0.17	0.18	0.02	3,909	66	0.17
AOT01P2510A	0.07	209248	0.07	0.07	0.07	**0.07**	0.05	0.06	-	1	-	0.07
AOT01P2512A	0.07	209248	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT01P2601A	0.47	209248	-	0.45	0.44	**0.44**	0.44	0.45	(0.03)	26,094	1,151	0.441
AOT13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
AOT13C2509B	0.01	209248	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT13C2510A	0.09	209248	-	0.09	0.08	**0.09**	0.09	0.10	-	7,290	65	0.089
AOT13C2511A	0.38	209248	-	-	-	**-**	0.38	0.40	-	-	-	0
AOT13C2512A	0.10	209248	0.10	0.11	0.10	**0.10**	0.10	0.11	-	3,504	36	0.101
AOT13C2601A	0.21	209248	-	0.23	0.20	**0.22**	0.22	0.23	0.01	77,770	1,700	0.218
AOT13P2511A	0.04	209248	-	-	-	**-**	0.02	0.04	-	-	-	0
AOT13P2512A	0.13	209248	-	-	-	**-**	0.11	0.12	-	-	-	0
AOT13P2512B	0.39	209248	-	0.39	0.35	**0.36**	0.36	0.37	(0.03)	43,372	1,569	0.361
AOT19C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2510A	0.09	209248	-	0.11	0.09	**0.11**	0.11	0.12	0.02	36,425	391	0.107
AOT19C2511A	0.43	209248	-	-	-	**-**	0.47	0.49	-	-	-	0
AOT19C2512A	0.16	209248	-	0.18	0.16	**0.18**	0.17	0.18	0.02	94,415	1,676	0.177
AOT19C2601A	0.25	209248	0.25	0.28	0.25	**0.28**	0.28	0.29	0.03	78,843	2,170	0.275
AOT19P2511A	0.03	209248	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19P2512A	0.38	209248	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	42,010	1,483	0.352
AOT41C2512A	0.48	209248	-	0.50	0.48	**0.50**	0.50	0.51	0.02	3,005	148	0.493
AOT41C2605T	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.18	209248	-	0.18	0.17	**0.18**	0.17	0.18	-	16,425	287	0.174
AOT41P2509A	0.03	209248	-	0.01	0.01	**0.01**	0.01	0.07	(0.02)	2	-	0.01
AOT41P2512A	0.09	209248	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT41P2606T	0.61	209248	-	-	-	**-**	0.59	0.61	-	-	-	0
ASIMAR	1.48	209248	-	1.55	1.51	**1.55**	1.50	1.55	0.07	1,551	237	1.53
B	0.04	209248	0.03	0.04	0.03	**0.04**	0.03	0.04	-	15,774	62	0.039
B-W8	0.01	209248	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
BA	13.60	209248	13.70	14.10	13.70	**14.00**	14.00	14.10	0.40	80,061	111,817	13.966
BA01C2601A	0.17	209248	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	40,764	727	0.178
BA13C2510A	0.04	209248	-	0.04	0.04	**0.04**	0.04	0.05	-	4,500	18	0.04
BA13C2512A	0.25	209248	-	0.28	0.25	**0.27**	0.27	0.28	0.02	26,031	700	0.269
BA19C2601A	0.32	209248	-	0.34	0.32	**0.34**	0.34	0.35	0.02	111,030	3,730	0.335
BA41C2606T	0.05	209248	-	-	-	**-**	0.06	0.07	-	-	-	0
BA41C2611T	0.23	209248	0.25	0.25	0.24	**0.24**	0.24	0.25	0.01	135,000	3,248	0.24
BEM	5.20	209248	5.15	5.30	5.10	**5.10**	5.05	5.10	(0.10)	591,336	304,584	5.15
BEM01C2511A	0.06	209248	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM13C2512A	0.15	209248	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	25,153	343	0.136
BEM19C2510A	0.04	209248	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	600	1	0.01
BEM19C2512A	0.18	209248	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	8,482	145	0.17
BEM41C2606T	0.05	209248	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM41C2612T	1.00	209248	-	-	-	**-**	0.17	0.18	-	-	-	0
BTS	3.10	209248	3.12	3.20	3.10	**3.18**	3.16	3.18	0.08	1,020,147	321,934	3.155
BTS-W8	0.02	209248	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	33,895	68	0.02
BTS01C2509A	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	5,492	5	0.01
BTS01C2512A	0.03	209248	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	25	-	0.02
BTS01C2602A	0.21	209248	-	0.24	0.22	**0.23**	0.23	0.24	0.02	50,188	1,137	0.226
BTS01P2602A	0.44	209248	-	0.45	0.42	**0.42**	0.42	0.43	(0.02)	25,053	1,091	0.435
BTS13C2509A	0.01	209248	-	-	-	**-**	-	-	-	-	-	0
BTS13C2510A	0.02	209248	-	-	-	**-**	-	0.02	-	-	-	0
BTS13C2511A	0.05	209248	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	13,552	80	0.059
BTS13C2601A	0.16	209248	-	0.18	0.16	**0.18**	0.18	0.19	0.02	48,515	837	0.172
BTS13P2601A	0.48	209248	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	72,830	3,364	0.461
BTS19C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2510A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2511A	0.06	209248	-	0.07	0.07	**0.07**	0.07	0.08	0.01	63,082	442	0.07
BTS19C2601A	0.18	209248	-	0.21	0.18	**0.20**	0.20	0.21	0.02	37,884	734	0.193
BTS19C2601B	1.00	209248	-	0.31	0.27	**0.31**	0.30	0.31	(0.69)	62,456	1,830	0.293
BTS19P2601A	0.49	209248	-	0.50	0.46	**0.46**	0.46	0.47	(0.03)	63,868	3,069	0.48
BTS41C2608T	0.05	209248	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS41C2612T	0.22	209248	0.22	0.23	0.22	**0.22**	0.22	0.23	-	897	20	0.222
BTSGIF	2.48	209248	2.50	2.50	2.46	**2.48**	2.48	2.50	-	97,402	24,163	2.48
DMT	9.95	209248	9.95	10.10	9.95	**10.00**	10.00	10.10	0.05	4,293	4,293	10
ETL	0.88	209248	0.89	0.90	0.88	**0.88**	0.88	0.89	-	13,660	1,214	0.888
III	4.76	209248	4.78	4.82	4.78	**4.82**	4.80	4.82	0.06	1,815	871	4.801
KEX	1.49	209248	1.49	1.49	1.49	**1.49**	1.49	1.50	-	21,624	3,222	1.49
KIAT	0.30	209248	0.30	0.31	0.30	**0.30**	0.30	0.31	-	2,772	83	0.3
KWC	272.00	209248	-	-	-	**-**	271.00	280.00	-	-	-	0
MENA	0.90	209248	-	0.91	0.89	**0.91**	0.90	0.91	0.01	3,370	303	0.9
NYT	2.86	209248	2.86	2.86	2.82	**2.84**	2.84	2.86	(0.02)	6,479	1,845	2.847
PORT	0.76	209248	0.77	0.83	0.76	**0.78**	0.78	0.79	0.02	20,087	1,600	0.796
PRM	6.60	209248	6.60	6.60	6.45	**6.45**	6.45	6.50	(0.15)	100,090	65,133	6.507
PSL	6.35	209248	6.30	6.45	6.30	**6.40**	6.35	6.40	0.05	8,936	5,681	6.357
RCL	27.00	209248	27.00	27.25	26.75	**27.00**	27.00	27.25	-	21,832	58,932	26.993
RCL01C2510A	0.03	209248	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL01C2512A	0.17	209248	-	-	-	**-**	0.16	0.17	-	-	-	0
RCL13C2509A	0.02	209248	-	-	-	**-**	-	0.02	-	-	-	0
RCL13C2512A	0.10	209248	-	0.11	0.10	**0.11**	0.10	0.11	0.01	1,269	13	0.1
RCL13C2601A	0.22	209248	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,591	370	0.21
RCL19C2511A	0.10	209248	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10	-	0.09
RCL41C2608T	0.49	209248	-	0.49	0.49	**0.49**	0.48	0.50	-	1	-	0.49
RCL41C2612T	0.25	209248	-	-	-	**-**	0.25	0.26	-	-	-	0
SAV	11.80	209248	11.80	12.80	11.60	**12.70**	12.60	12.70	0.90	20,633	25,526	12.371
SINO	1.02	209248	1.03	1.03	1.00	**1.02**	1.01	1.02	-	594	60	1.016
SJWD	10.00	209248	10.10	10.40	10.10	**10.20**	10.20	10.30	0.20	10,997	11,239	10.219
TFFIF	5.85	209248	5.85	5.85	5.80	**5.85**	5.80	5.85	-	9,419	5,485	5.823
THAI	12.60	209248	12.60	13.00	12.60	**12.80**	12.80	12.90	0.20	702,011	897,789	12.788
TSTE	11.40	209248	-	-	-	**-**	11.00	11.40	-	-	-	0
TTA	4.30	209248	4.30	4.34	4.28	**4.28**	4.28	4.30	(0.02)	14,744	6,346	4.304
WICE	2.88	209248	-	2.92	2.86	**2.90**	2.88	2.90	0.02	2,911	845	2.903
Automotive										-	-	
ACG	0.70	209248	0.72	0.75	0.70	**0.73**	0.71	0.73	0.03	1,114	80	0.717
AH	14.20	209248	14.20	14.50	14.20	**14.40**	14.30	14.40	0.20	87	125	14.388
CWT	1.04	209248	1.05	1.07	1.02	**1.05**	1.04	1.05	0.01	20,184	2,108	1.044
EASON	1.28	209248	-	1.30	1.28	**1.28**	1.27	1.28	-	1,303	167	1.285
GYT	190.00	209248	-	194.50	190.50	**190.50**	190.00	193.50	0.50	4	77	191.75
HFT	4.20	209248	4.16	4.24	4.16	**4.24**	4.20	4.22	0.04	2,594	1,095	4.221
IHL	1.54	209248	1.55	1.56	1.53	**1.56**	1.54	1.57	0.02	344	53	1.541
INGRS	0.24	209248	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	3,791	91	0.24
IRC	11.30	209248	11.20	11.30	11.20	**11.20**	11.20	11.30	(0.10)	259	291	11.219
MGC	2.68	209248	2.68	2.70	2.64	**2.68**	2.68	2.70	-	456	122	2.672
NEX	0.80	209248	0.80	0.85	0.80	**0.83**	0.82	0.83	0.03	269,310	22,199	0.824
PCSGH	3.00	209248	3.02	3.02	3.00	**3.02**	3.00	3.02	0.02	258	78	3.004
POLY	7.30	209248	-	7.20	7.00	**7.20**	7.05	7.20	(0.10)	49	34	7.039
SAT	13.10	209248	13.00	13.00	12.90	**12.90**	12.90	13.00	(0.20)	5,624	7,296	12.973
SPG	12.40	209248	-	-	-	**-**	12.40	12.70	-	-	-	0
STANLY	182.00	209248	182.00	182.50	181.00	**181.50**	181.50	182.50	(0.50)	38	690	181.539
TKT	1.15	209248	-	1.16	1.09	**1.09**	1.09	1.15	(0.06)	1,268	138	1.091
TNPC	0.94	209248	-	0.94	0.91	**0.91**	0.91	0.93	(0.03)	1,130	104	0.923
TRU	4.06	209248	-	4.08	4.02	**4.06**	4.04	4.06	-	2,520	1,018	4.04
TSC	13.80	209248	-	14.00	13.80	**14.00**	13.70	13.90	0.20	185	257	13.887
Industrial Materials										-	-	
AKR	0.95	209248	0.95	0.97	0.95	**0.95**	0.95	0.96	-	63,445	6,071	0.956
ALLA	1.18	209248	1.18	1.19	1.16	**1.18**	1.17	1.19	-	3,255	382	1.173
ASEFA	3.62	209248	3.60	3.66	3.60	**3.66**	3.66	3.68	0.04	1,406	513	3.646
CPT	0.98	209248	-	0.99	0.97	**0.98**	0.97	0.98	-	1,381	135	0.976
CRANE	0.49	209248	0.47	0.49	0.45	**0.49**	0.48	0.49	-	12,118	573	0.472
CTW	2.68	209248	-	2.76	2.72	**2.72**	2.72	2.74	0.04	46	13	2.72
FMT	25.50	209248	25.75	25.75	25.25	**25.50**	25.50	25.75	-	33	84	25.371
FTE	1.67	209248	1.68	1.68	1.67	**1.67**	1.66	1.67	-	1,866	312	1.673
HTECH	2.70	209248	2.70	2.70	2.66	**2.68**	2.68	2.70	(0.02)	1,808	484	2.679
KKC	0.04	209248	-	-	-	**-**	-	-	-	-	-	0
PCC	2.60	209248	-	2.60	2.58	**2.60**	2.58	2.60	-	771	199	2.58
PK	0.57	209248	0.58	0.58	0.56	**0.57**	0.56	0.57	-	2,635	150	0.569
PSP	4.96	209248	-	5.00	4.94	**4.94**	4.96	5.00	(0.02)	670	335	4.993
QTC	3.70	209248	3.70	3.72	3.60	**3.64**	3.64	3.70	(0.06)	87	32	3.689
SCI	1.29	209248	-	1.31	1.29	**1.30**	1.30	1.31	0.01	643	84	1.299
SE	0.47	209248	0.47	0.51	0.46	**0.49**	0.48	0.49	0.02	14,369	706	0.491
SELIC	2.54	209248	2.52	2.54	2.52	**2.54**	2.52	2.54	-	17	4	2.527
SNC	5.90	209248	-	5.90	5.80	**5.90**	5.85	5.90	-	542	316	5.836
TCJ	2.80	209248	-	2.74	2.74	**2.74**	2.74	2.78	(0.06)	1	-	2.74
TPCS	12.00	209248	-	-	-	**-**	11.60	12.10	-	-	-	0
VARO	4.86	209248	-	4.80	4.80	**4.80**	4.80	4.88	(0.06)	60	29	4.8
Property Fund & REI										-	-	
AIMCG	1.98	209248	2.00	2.00	1.98	**2.00**	1.98	2.00	0.02	1,298	259	1.996
AIMIRT	9.75	209248	-	9.75	9.70	**9.75**	9.65	9.75	-	261	254	9.725
ALLY	4.42	209248	4.38	4.42	4.36	**4.40**	4.38	4.40	(0.02)	1,478	648	4.386
AMATAR	6.25	209248	6.45	6.45	6.35	**6.35**	6.30	6.40	0.10	432	276	6.386
AXTRART	11.40	209248	11.20	11.30	11.10	**11.10**	11.10	11.20	(0.30)	18,432	20,600	11.176
B-WORK	4.40	209248	4.40	4.40	4.36	**4.38**	4.36	4.38	(0.02)	813	356	4.38
BAREIT	9.65	209248	-	9.65	9.55	**9.65**	9.60	9.65	-	5,666	5,428	9.579
BOFFICE	4.90	209248	4.88	4.92	4.88	**4.92**	4.88	4.92	0.02	1,218	595	4.882
CPNCG	5.90	209248	5.95	6.00	5.90	**5.95**	5.95	6.00	0.05	3,754	2,234	5.949
CPNREIT	11.30	209248	11.30	11.30	11.00	**11.10**	11.00	11.10	(0.20)	22,739	25,317	11.133
CPTREIT	4.76	209248	4.72	4.76	4.72	**4.76**	4.74	4.76	-	41	19	4.746
CTARAF	4.68	209248	4.68	4.68	4.64	**4.68**	4.66	4.70	-	2,276	1,062	4.666
DREIT	4.86	209248	-	4.86	4.82	**4.86**	4.82	4.86	-	29	14	4.857
FTREIT	9.35	209248	9.30	9.30	9.10	**9.15**	9.10	9.15	(0.20)	23,457	21,528	9.177
FUTURERT	9.10	209248	-	9.10	9.10	**9.10**	9.05	9.10	-	312	284	9.1
GAHREIT	5.45	209248	5.40	5.40	5.20	**5.30**	5.25	5.30	(0.15)	522	279	5.351
GROREIT	8.10	209248	7.80	7.90	7.80	**7.90**	7.85	7.90	(0.20)	315	247	7.854
GVREIT	6.20	209248	6.25	6.30	6.20	**6.25**	6.20	6.25	0.05	1,093	684	6.257
HPF	5.00	209248	5.00	5.05	5.00	**5.05**	4.98	5.05	0.05	3,334	1,667	5
HYDROGEN	8.70	209248	-	-	-	**-**	8.60	8.70	-	-	-	0
IMPACT	9.80	209248	9.80	9.85	9.80	**9.80**	9.80	9.85	-	15,568	15,263	9.803
INETREIT	9.95	209248	9.95	10.00	9.90	**10.00**	9.95	10.00	0.05	9,692	9,644	9.95
ISSARA	7.60	209248	-	7.85	7.60	**7.80**	7.75	7.80	0.20	17	13	7.679
KPNREIT	2.16	209248	-	2.16	2.16	**2.16**	2.14	2.16	-	9	2	2.16
KTBSTMR	5.35	209248	-	5.40	5.35	**5.40**	5.35	5.40	0.05	152	82	5.395
LHHOTEL	11.70	209248	11.70	11.70	11.50	**11.60**	11.50	11.60	(0.10)	4,591	5,304	11.552
LHRREIT	4.88	209248	4.80	4.88	4.80	**4.88**	4.86	4.88	-	140	68	4.877
LHSC	11.50	209248	11.50	11.50	11.40	**11.50**	11.40	11.50	-	4,591	5,236	11.404
LUXF	8.50	209248	-	8.60	8.45	**8.50**	8.50	8.55	-	85	72	8.514
M-PAT	3.00	209248	-	-	-	**-**	2.98	3.04	-	-	-	0
M-STOR	7.30	209248	7.30	7.30	7.25	**7.30**	7.30	7.35	-	338	247	7.297
MII	4.88	209248	4.88	4.90	4.86	**4.86**	4.86	4.88	(0.02)	2,954	1,441	4.878
MIPF	9.50	209248	-	9.50	9.50	**9.50**	9.50	9.95	-	2	2	9.5
MJLF	4.40	209248	4.32	4.40	4.32	**4.40**	4.38	4.40	-	2,236	976	4.364
MNIT	1.95	209248	1.94	1.94	1.92	**1.93**	1.91	1.94	(0.02)	55	11	1.934

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MNIT2	4.90	209248	-	4.90	4.90	**4.90**	4.80	4.90	-	10	5	4.9
MNRF	2.10	209248	2.10	2.10	2.10	**2.10**	2.04	2.10	-	1	-	2.1
POPF	6.00	209248	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	5,146	3,085	5.994
PROSPECT	7.15	209248	7.20	7.20	7.15	**7.20**	7.15	7.20	0.05	1,145	820	7.159
QHBREIT	3.60	209248	-	3.60	3.58	**3.58**	3.58	3.60	(0.02)	367	132	3.598
QHHRREIT	6.00	209248	6.05	6.05	6.00	**6.05**	6.00	6.05	0.05	264	159	6.01
QHOP	3.18	209248	-	3.16	3.16	**3.16**	3.14	3.16	(0.02)	32	10	3.16
SIRIPRT	7.75	209248	-	7.85	7.75	**7.75**	7.10	8.30	-	38	30	7.802
SPRIME	3.30	209248	3.32	3.34	3.30	**3.34**	3.32	3.34	0.04	451	149	3.303
SRIPANWA	4.90	209248	-	4.90	4.86	**4.90**	4.88	4.90	-	91	45	4.892
SSPF	3.96	209248	3.96	3.96	3.90	**3.90**	3.80	3.96	(0.06)	14	6	3.955
SSTRT	4.36	209248	4.36	4.36	4.36	**4.36**	4.34	4.38	-	87	38	4.36
TIF1	6.85	209248	-	6.80	6.80	**6.80**	6.85	6.90	(0.05)	1	1	6.8
TLHPF	3.80	209248	-	3.78	3.74	**3.78**	3.74	3.78	(0.02)	244	92	3.759
TNPF	1.35	209248	1.33	1.33	1.33	**1.33**	1.29	1.34	(0.02)	2	-	1.33
TPRIME	6.45	209248	6.45	6.50	6.45	**6.50**	6.45	6.50	0.05	365	236	6.456
TTLPF	10.50	209248	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	585	612	10.464
TU-PF	1.16	209248	-	1.04	0.93	**0.93**	0.95	1.10	(0.23)	32	3	0.994
WHABT	6.05	209248	-	6.10	6.05	**6.10**	6.05	6.10	0.05	505	306	6.05
WHAIR	5.50	209248	-	5.55	5.45	**5.45**	5.45	5.50	(0.05)	4,394	2,407	5.477
WHART	9.05	209248	9.05	9.05	8.90	**8.95**	8.90	8.95	(0.10)	31,816	28,576	8.981
Steel and Metal Proc										-	-	
2S	2.62	209248	2.80	2.80	2.62	**2.68**	2.68	2.70	0.06	142	39	2.751
AMC	2.20	209248	2.22	2.22	2.18	**2.18**	2.18	2.20	(0.02)	158	35	2.198
BSBM	0.70	209248	-	0.70	0.69	**0.70**	0.69	0.70	-	177	12	0.698
CEN	1.21	209248	-	1.21	1.20	**1.20**	1.19	1.20	(0.01)	425	51	1.205
CEN-W5	0.03	209248	0.03	0.03	0.03	**0.03**	0.02	0.03	-	57	-	0.03
CITY	1.73	209248	1.69	1.73	1.68	**1.73**	1.68	1.73	-	72	12	1.684
CSP	0.52	209248	0.52	0.52	0.49	**0.52**	0.50	0.52	-	92	5	0.516
GJS	0.15	209248	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,615	23	0.14
GSTEEL	0.09	209248	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	209248	0.40	0.41	0.40	**0.40**	0.40	0.41	-	4,485	179	0.4
LHK	3.52	209248	3.50	3.54	3.50	**3.50**	3.50	3.52	(0.02)	586	206	3.519
MCS	8.25	209248	8.35	8.45	8.25	**8.40**	8.35	8.40	0.15	2,041	1,708	8.369
MILL	0.08	209248	0.08	0.08	0.07	**0.08**	0.08	0.09	-	7,800	62	0.079
PAP	1.74	209248	-	1.80	1.75	**1.76**	1.76	1.78	0.02	2,144	380	1.772
PERM	0.34	209248	0.33	0.35	0.33	**0.34**	0.33	0.34	-	7,618	255	0.334
SAM	0.14	209248	-	0.15	0.14	**0.15**	0.14	0.15	0.01	786	12	0.149
SMIT	3.60	209248	-	3.62	3.56	**3.58**	3.56	3.58	(0.02)	538	192	3.576
SSSC	2.14	209248	-	2.12	2.10	**2.12**	2.10	2.12	(0.02)	395	83	2.101
TGPRO	0.06	209248	0.05	0.06	0.05	**0.06**	0.05	0.06	-	4,153	23	0.054
THE	0.84	209248	-	0.85	0.82	**0.85**	0.82	0.85	0.01	279	23	0.838
TMT	3.10	209248	-	3.12	3.06	**3.08**	3.08	3.10	(0.02)	240	74	3.085
TSTH	0.77	209248	0.77	0.77	0.74	**0.74**	0.74	0.76	(0.03)	36,028	2,718	0.754
TWP	1.21	209248	-	1.22	1.20	**1.21**	1.21	1.22	-	65	8	1.202
TYCN	1.79	209248	-	1.81	1.81	**1.81**	1.73	1.80	0.02	1	-	1.81
Construction Service										-	-	
APCS	1.32	209248	-	1.35	1.32	**1.32**	1.32	1.34	-	77	10	1.339
BJCHI	0.83	209248	0.85	0.85	0.83	**0.83**	0.82	0.83	-	3,018	251	0.831
BKD	1.10	209248	1.09	1.09	1.08	**1.08**	1.07	1.08	(0.02)	919	99	1.081
CIVIL	1.02	209248	-	1.02	1.00	**1.02**	1.01	1.02	-	3,861	389	1.008
CK	14.80	209248	14.50	14.80	14.40	**14.70**	14.60	14.70	(0.10)	41,133	60,197	14.634
CNT	1.03	209248	1.04	1.05	1.02	**1.03**	1.03	1.05	-	3,100	322	1.037
DEMCO	3.10	209248	3.20	3.24	3.10	**3.14**	3.14	3.18	0.04	1,926	608	3.156
EMC	0.04	209248	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	18,846	75	0.04
EMC-W7	0.03	209248	0.02	0.03	0.02	**0.03**	0.02	0.03	-	67	-	0.02
ITD	0.25	209248	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	21,838	521	0.238
JR	1.82	209248	1.83	1.90	1.83	**1.83**	1.83	1.84	0.01	2,013	373	1.851
NL	0.78	209248	0.77	0.79	0.77	**0.78**	0.78	0.79	-	360	28	0.774
NWR	0.04	209248	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	209248	-	0.24	0.22	**0.22**	0.21	0.22	0.01	187,319	4,256	0.227
PREB	3.60	209248	-	3.62	3.54	**3.62**	3.56	3.62	0.02	309	110	3.574
PYLON	2.06	209248	2.04	2.08	2.04	**2.08**	2.06	2.08	0.02	527	108	2.058
RT	0.28	209248	0.28	0.29	0.28	**0.28**	0.27	0.28	-	46,219	1,316	0.284
SEAFCO	1.99	209248	1.97	1.99	1.97	**1.98**	1.98	1.99	(0.01)	1,103	218	1.977
SOLAR	0.33	209248	0.32	0.33	0.31	**0.32**	0.32	0.33	(0.01)	41,069	1,310	0.319
SQ	0.64	209248	0.64	0.70	0.64	**0.64**	0.64	0.66	-	14,450	971	0.671
SRICHA	9.45	209248	9.55	9.55	9.45	**9.45**	9.45	9.55	-	1,219	1,157	9.487
STECON	7.55	209248	7.60	7.80	7.30	**7.40**	7.40	7.45	(0.15)	324,099	245,384	7.571
STI	2.02	209248	-	2.04	2.00	**2.04**	1.99	2.04	0.02	48	10	2.033
STPI	4.02	209248	4.04	4.08	3.98	**4.00**	4.00	4.04	(0.02)	52,345	21,074	4.026
SYNTEC	1.85	209248	1.85	1.86	1.84	**1.85**	1.84	1.85	-	2,378	438	1.842
TEAMG	2.98	209248	2.94	3.04	2.94	**3.04**	3.02	3.04	0.06	35,723	10,768	3.014
TEAMG-W1	0.21	209248	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	18,958	420	0.221
TEKA	1.70	209248	-	1.70	1.69	**1.70**	1.69	1.71	-	580	99	1.699
TPOLY	0.39	209248	-	0.42	0.39	**0.40**	0.40	0.41	0.01	17,732	723	0.407
TRC	0.50	209248	0.51	0.52	0.50	**0.51**	0.50	0.51	0.01	4,942	250	0.504
TRITN	0.03	209248	0.04	0.04	0.03	**0.03**	0.03	0.04	-	21,287	70	0.033
TRITN-W7	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.63	209248	0.64	0.66	0.63	**0.64**	0.63	0.64	0.01	18,665	1,198	0.642
UNIQ	3.10	209248	3.10	3.12	3.08	**3.10**	3.08	3.10	-	4,533	1,404	3.096
WGE	0.84	209248	-	0.90	0.85	**0.88**	0.86	0.87	0.04	5,043	439	0.871
Unit Trust										-	-	
SCBSET	7.54	209248	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	209248	10.60	10.70	10.60	**10.60**	10.60	10.70	-	3,877	4,121	10.629
ETF										-	-	
1DIV	10.78	209248	10.81	10.85	10.81	**10.84**	10.79	10.84	0.06	65	70	10.834
ABFTH	1,430.00	209248	-	-	-	**-**	1,430.00	1,460.00	-	-	-	0
BMSCG	7.44	209248	-	7.52	7.49	**7.52**	7.52	7.55	0.08	9	7	7.51
BMSCITH	9.43	209248	-	9.56	9.47	**9.51**	9.51	9.55	0.08	1,100	1,045	9.498
BSET100	8.80	209248	8.91	8.92	8.83	**8.87**	8.87	8.92	0.07	189	168	8.889
CHINA	6.62	209248	6.65	6.65	6.56	**6.59**	6.57	6.59	(0.03)	695	459	6.611
GLD	4.47	209248	4.53	4.56	4.52	**4.56**	4.55	4.56	0.09	20,458	9,293	4.542
TDEX	7.99	209248	7.97	8.08	7.97	**8.06**	8.06	8.07	0.07	3,724	3,000	8.057

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UBOT	13.29	209248	-	-	-	**-**	13.19	13.29	-	-	-	0
UHERO	10.30	209248	-	10.19	10.19	**10.19**	10.10	10.20	(0.11)	1	1	10.19
Warrant Foreign										-	-	
AIA41C2510A	0.21	209248	-	0.19	0.19	**0.19**	0.15	-	(0.02)	100	2	0.19
ALIHEA41C2601A	0.45	209248	-	0.52	0.51	**0.51**	0.08	9.00	0.06	18,017	920	0.51
BABA28C2509A	0.03	209248	-	0.03	0.03	**0.03**	0.02	0.04	-	1,500	5	0.03
BABA28C2509B	0.39	209248	-	0.40	0.34	**0.35**	0.08	0.36	(0.04)	43,030	1,530	0.355
BABA28C2510A	1.01	209248	-	0.99	0.91	**0.91**	0.53	-	(0.10)	105	10	0.93
BABA28C2512A	0.58	209248	-	0.59	0.54	**0.55**	0.54	-	(0.03)	34,658	1,921	0.554
BABA28P2509A	0.11	209248	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.06	209248	-	-	-	**-**	-	0.06	-	-	-	0
BABA28P2512A	0.13	209248	-	0.15	0.14	**0.15**	0.13	-	0.02	10,200	151	0.147
BABA41C2509A	0.42	209248	-	0.33	0.33	**0.33**	0.08	-	(0.09)	300	10	0.33
BABA41C2511A	0.80	209248	-	0.80	0.75	**0.76**	0.08	-	(0.04)	3,455	266	0.768
BABA41C2601A	1.00	209248	-	0.41	0.38	**0.38**	0.08	20.00	(0.62)	12,140	466	0.383
BABA41P2511A	0.07	209248	-	0.09	0.09	**0.09**	-	-	0.02	1	-	0.09
BIDU28C2512A	0.73	209248	-	0.83	0.81	**0.82**	0.08	-	0.09	23,530	1,928	0.819
BIDU28P2512A	0.33	209248	-	0.29	0.27	**0.28**	-	-	(0.05)	13,011	364	0.279
BIDU41C2509A	0.15	209248	-	0.20	0.20	**0.20**	0.08	3.00	0.05	1	-	0.2
BIDU41C2601A	0.45	209248	-	0.50	0.49	**0.49**	0.08	-	0.04	8,000	394	0.492
BYDCOM28C2510A	0.04	209248	-	0.02	0.02	**0.02**	0.01	-	(0.02)	743	1	0.02
BYDCOM28P2510A	0.16	209248	-	0.19	0.17	**0.19**	0.08	-	0.03	5,041	91	0.179
BYDCOM41C2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.10	209248	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,320	12	0.089
CATHAY41C2511A	0.07	209248	-	-	-	**-**	0.01	-	-	-	-	0
DJI28C2509A	0.64	209248	-	-	-	**-**	0.39	0.42	-	-	-	0
DJI28C2509B	0.54	209248	0.52	0.52	0.51	**0.51**	0.51	0.53	(0.03)	4	-	0.512
DJI28P2512A	0.38	209248	-	0.40	0.40	**0.40**	0.38	0.39	0.02	1	-	0.4
DJI41C2509A	0.46	209248	-	-	-	**-**	0.31	0.32	-	-	-	0
DJI41C2512A	0.84	209248	-	0.74	0.73	**0.74**	0.74	0.75	(0.10)	200	15	0.735
DJI41C2512T	3.70	209248	-	-	-	**-**	4.18	4.20	-	-	-	0
DJI41P2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41P2512A	0.57	209248	-	0.57	0.57	**0.57**	0.56	0.57	-	5	-	0.57
DJI41P2512T	1.17	209248	-	1.25	1.23	**1.23**	1.21	1.22	0.06	201	25	1.24
GEELY41C2509A	0.07	209248	-	-	-	**-**	0.02	-	-	-	-	0
GEELY41C2511A	0.34	209248	-	0.34	0.32	**0.32**	0.08	-	(0.02)	4,072	132	0.325
HKEX41C2601A	0.42	209248	-	0.42	0.38	**0.39**	-	-	(0.03)	24,000	944	0.393
HSI06C2509A	0.19	209248	-	0.18	0.15	**0.16**	-	-	(0.03)	2,090	33	0.159
HSI06C2509B	0.47	209248	-	0.48	0.40	**0.44**	0.44	0.46	(0.03)	66,904	2,782	0.415
HSI06C2509C	1.14	209248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509D	0.09	209248	-	0.06	0.06	**0.06**	0.05	-	(0.03)	216	1	0.06
HSI06C2510A	0.36	209248	-	0.37	0.33	**0.35**	0.34	0.42	(0.01)	9,429	320	0.339
HSI06C2510B	0.17	209248	-	0.16	0.15	**0.16**	0.14	0.16	(0.01)	300	5	0.156
HSI06C2510C	0.71	209248	-	0.73	0.65	**0.68**	-	-	(0.03)	1,349	90	0.669
HSI06C2511A	0.55	209248	-	0.55	0.50	**0.52**	-	0.54	(0.03)	1,456	76	0.521
HSI06C2511B	0.32	209248	-	0.32	0.29	**0.30**	0.29	-	(0.02)	1,422	44	0.309
HSI06P2509A	0.02	209248	-	0.02	0.02	**0.02**	0.01	0.02	-	4	-	0.02
HSI06P2509B	0.03	209248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	209248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.05	209248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2509E	0.16	209248	-	0.18	0.15	**0.17**	-	-	0.01	5,692	97	0.171
HSI06P2509F	0.55	209248	-	0.60	0.51	**0.55**	-	-	-	1,684	90	0.535
HSI06P2509G	1.23	209248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2510A	0.07	209248	-	-	-	**-**	0.06	0.08	-	-	-	0
HSI06P2510B	0.16	209248	-	0.17	0.16	**0.17**	-	-	0.01	1,601	26	0.16
HSI06P2510C	0.29	209248	-	0.27	0.27	**0.27**	-	-	(0.02)	180	5	0.27
HSI06P2510D	0.67	209248	0.64	0.72	0.64	**0.67**	0.01	-	-	1,898	127	0.668
HSI06P2511A	0.24	209248	-	0.25	0.25	**0.25**	-	-	0.01	1	-	0.25
HSI06P2511B	0.40	209248	-	0.40	0.40	**0.40**	-	-	-	511	20	0.4
HSI28C2509A	0.06	209248	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,300	27	0.05
HSI28C2509B	0.03	209248	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2509C	0.20	209248	0.21	0.21	0.16	**0.18**	0.18	0.19	(0.02)	777,864	13,708	0.176
HSI28C2509D	0.40	209248	0.42	0.42	0.34	**0.38**	0.38	0.39	(0.02)	716,148	26,467	0.369
HSI28C2510A	0.42	209248	-	0.43	0.37	**0.40**	0.40	0.41	(0.02)	311,686	12,091	0.387
HSI28C2510C	0.20	209248	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.01)	95,790	1,929	0.201
HSI28C2510D	0.14	209248	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	2,348	31	0.131
HSI28C2510E	0.64	209248	-	0.68	0.59	**0.61**	0.62	0.63	(0.03)	122,517	7,472	0.609
HSI28C2510F	0.98	209248	-	0.99	0.90	**0.90**	0.94	0.97	(0.08)	164	15	0.926
HSI28C2511A	0.20	209248	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	3,023	56	0.184
HSI28C2511B	0.33	209248	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	26,784	850	0.317
HSI28P2509A	0.03	209248	-	0.03	0.03	**0.03**	0.02	0.03	-	312	1	0.03
HSI28P2509B	0.01	209248	-	0.04	0.01	**0.04**	0.02	0.04	0.03	148	-	0.02
HSI28P2509C	0.04	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2509E	0.08	209248	-	0.08	0.08	**0.08**	0.07	0.08	-	548	4	0.08
HSI28P2509F	0.21	209248	0.19	0.23	0.19	**0.21**	0.20	0.21	-	89,184	1,842	0.206
HSI28P2509G	0.50	209248	0.45	0.54	0.44	**0.48**	0.48	0.49	(0.02)	856,833	42,746	0.498
HSI28P2510A	0.04	209248	-	0.04	0.04	**0.04**	0.02	0.04	-	1	-	0.04
HSI28P2510B	0.07	209248	-	0.07	0.07	**0.07**	0.07	0.08	-	100	1	0.07
HSI28P2510C	0.15	209248	-	0.16	0.15	**0.16**	0.14	0.15	0.01	262	4	0.154
HSI28P2510D	0.25	209248	0.23	0.25	0.23	**0.24**	0.23	0.24	(0.01)	118	3	0.241
HSI28P2510E	0.40	209248	0.38	0.43	0.38	**0.41**	0.40	0.41	0.01	510,820	20,892	0.408
HSI28P2510F	0.70	209248	-	0.75	0.72	**0.72**	0.71	0.72	0.02	15	1	0.738
HSI28P2510G	1.00	209248	-	-	-	**-**	1.17	1.20	-	-	-	0
HSI28P2511A	0.15	209248	-	0.16	0.15	**0.15**	0.15	0.16	-	2,659	42	0.158
HSI28P2511B	0.35	209248	0.33	0.36	0.33	**0.35**	0.34	0.35	-	12,293	435	0.353
HSI28P2511C	0.52	209248	0.50	0.55	0.50	**0.52**	0.51	0.52	-	414,501	21,797	0.525
HSTECH28C2510A	0.34	209248	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	501	16	0.318
HSTECH28P2510A	0.36	209248	0.35	0.38	0.35	**0.38**	0.36	0.37	0.02	1,030	38	0.369
JD41C2509A	0.60	209248	-	0.04	0.04	**0.04**	0.02	12.00	(0.56)	101	-	0.04
JD41C2511A	0.18	209248	-	0.19	0.18	**0.18**	0.08	3.60	-	16,000	294	0.183
KUAISH41C2509A	1.50	209248	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2510A	0.47	209248	-	0.49	0.47	**0.48**	0.47	9.00	0.01	8,118	384	0.472
MCA5041C2509A	1.03	209248	-	-	-	**-**	1.00	1.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCA5041C2512A	0.96	209248	-	0.96	0.88	**0.94**	0.94	0.95	(0.02)	7,147	651	0.911
MCA5041P2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
MCA5041P2512A	0.14	209248	-	0.15	0.14	**0.14**	0.13	0.14	-	51	1	0.147
MEITUA28C2509A	0.01	209248	-	-	-	**-**	-	0.02	-	-	-	0
MEITUA28C2511A	0.05	209248	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2510A	0.01	209248	-	-	-	**-**	0.01	0.20	-	-	-	0
MEITUA41C2601A	0.15	209248	-	0.14	0.13	**0.14**	0.05	0.15	(0.01)	5,581	77	0.138
MEITUA41P2509A	0.48	209248	-	-	-	**-**	-	-	-	-	-	0
NDX28C2509A	0.88	209248	-	0.76	0.76	**0.76**	0.81	0.82	(0.12)	1,000	76	0.76
NDX28C2509B	1.13	209248	-	-	-	**-**	1.01	1.04	-	-	-	0
NDX28C2509C	0.87	209248	-	-	-	**-**	0.69	0.72	-	-	-	0
NDX28C2509D	0.33	209248	-	-	-	**-**	0.20	0.21	-	-	-	0
NDX28C2512A	0.62	209248	-	0.65	0.63	**0.65**	0.64	0.65	0.03	634	41	0.649
NDX28P2509A	0.02	209248	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	209248	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	209248	-	-	-	**-**	0.08	0.11	-	-	-	0
NDX28P2512A	0.50	209248	-	0.50	0.47	**0.47**	0.47	0.48	(0.03)	1,103	52	0.47
NDX28P2512B	1.00	209248	-	1.30	1.30	**1.30**	1.24	1.25	0.30	1	-	1.3
NDX41C2509A	1.51	209248	-	-	-	**-**	1.16	1.17	-	-	-	0
NDX41C2509B	0.52	209248	-	-	-	**-**	0.37	0.38	-	-	-	0
NDX41C2509T	3.70	209248	-	-	-	**-**	3.32	3.34	-	-	-	0
NDX41C2512A	0.67	209248	-	0.66	0.66	**0.66**	0.68	0.69	(0.01)	1,103	73	0.66
NDX41C2512T	3.98	209248	-	-	-	**-**	3.80	3.82	-	-	-	0
NDX41P2509A	0.01	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2509B	0.01	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2509C	0.06	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2509T	0.32	209248	-	0.30	0.28	**0.28**	0.27	0.28	(0.04)	1,345	39	0.286
NDX41P2512A	0.61	209248	-	0.60	0.57	**0.58**	0.57	0.58	(0.03)	1,276	75	0.59
NDX41P2512T	1.27	209248	-	1.26	1.25	**1.26**	1.21	1.22	(0.01)	201	25	1.259
NIKKEI28C2512A	1.52	209248	-	1.49	1.48	**1.49**	1.49	1.52	(0.03)	3	-	1.486
NIKKEI28C2512B	1.14	209248	-	-	-	**-**	1.09	1.12	-	-	-	0
NIKKEI28C2512C	0.76	209248	-	0.72	0.72	**0.72**	0.72	0.75	(0.04)	10	1	0.72
NIKKEI28C2512D	0.44	209248	-	0.44	0.43	**0.44**	0.44	0.45	-	15	1	0.433
NIKKEI28P2512A	0.12	209248	-	-	-	**-**	0.09	0.12	-	-	-	0
NIKKEI28P2512B	0.12	209248	-	-	-	**-**	0.15	0.18	-	-	-	0
NIKKEI28P2512C	0.29	209248	-	-	-	**-**	0.26	0.27	-	-	-	0
NIKKEI28P2512D	0.41	209248	-	0.42	0.42	**0.42**	0.40	0.41	0.01	5	-	0.42
NIKKEI41C2509A	0.70	209248	-	-	-	**-**	0.44	0.51	-	-	-	0
NIKKEI41C2509B	0.21	209248	-	-	-	**-**	0.13	0.20	-	-	-	0
NIKKEI41C2509C	1.06	209248	-	-	-	**-**	0.93	1.00	-	-	-	0
NIKKEI41C2512A	0.61	209248	-	0.61	0.58	**0.61**	0.61	0.62	-	8,521	503	0.589
NIKKEI41C2512B	0.89	209248	-	-	-	**-**	0.77	0.78	-	-	-	0
NIKKEI41C2512C	1.07	209248	-	1.07	1.03	**1.07**	1.07	1.08	-	134	14	1.054
NIKKEI41P2509A	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509B	0.02	209248	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
NIKKEI41P2509C	0.04	209248	-	0.02	0.01	**0.01**	0.01	0.10	(0.03)	1,520	2	0.011
NIKKEI41P2512A	0.08	209248	-	0.08	0.08	**0.08**	0.07	0.08	-	500	4	0.08
NIKKEI41P2512B	0.12	209248	-	-	-	**-**	0.10	0.11	-	-	-	0
NIKKEI41P2512C	0.19	209248	-	0.20	0.19	**0.20**	0.19	0.20	0.01	1,572	31	0.199
NTES41C2510A	0.25	209248	-	0.23	0.22	**0.22**	0.08	-	(0.03)	13,056	291	0.223
PINGAN41C2511A	0.50	209248	-	0.51	0.49	**0.50**	0.08	-	-	9,796	491	0.501
POPMAR28C2512A	0.41	209248	-	0.43	0.41	**0.42**	0.08	-	0.01	6,001	252	0.42
POPMAR41C2509A	0.80	209248	-	0.81	0.81	**0.81**	0.08	1.00	0.01	2,000	162	0.81
POPMAR41C2510A	0.45	209248	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2601A	0.33	209248	-	0.34	0.33	**0.34**	0.33	-	0.01	6,202	211	0.34
POPMAR41P2511A	0.18	209248	-	-	-	**-**	0.08	0.18	-	-	-	0
POPMAR41P2601A	0.47	209248	-	0.46	0.46	**0.46**	0.46	-	(0.01)	8,050	370	0.46
SET01C2509A	0.03	209248	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	5,307	10	0.019
SET01C2510A	0.62	209248	0.70	0.70	0.63	**0.68**	0.68	0.69	0.06	3,353	228	0.679
SET01C2511A	1.07	209248	1.13	1.14	1.08	**1.13**	1.13	1.14	0.06	1,405	157	1.114
SET01C2512T	0.63	209248	0.63	0.67	0.63	**0.67**	0.67	0.68	0.04	684	45	0.658
SET01C2601A	0.57	209248	-	0.61	0.57	**0.61**	0.60	0.61	0.04	95,255	5,629	0.59
SET01C2606L	2.48	209248	-	2.50	2.48	**2.50**	2.52	2.54	0.02	160	40	2.493
SET01P2509A	0.02	209248	0.02	0.02	0.01	**0.02**	0.01	0.02	-	26,676	27	0.01
SET01P2511A	0.20	209248	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	4,545	85	0.188
SET01P2512A	0.45	209248	-	0.43	0.40	**0.40**	0.39	0.40	(0.05)	8,402	346	0.411
SET01P2601A	0.75	209248	-	0.72	0.69	**0.71**	0.69	0.70	(0.04)	95,716	6,711	0.701
SET01P2603T	0.41	209248	-	0.39	0.38	**0.39**	0.38	0.39	(0.02)	2,416	94	0.389
SET01P2606L	1.71	209248	1.70	1.70	1.67	**1.67**	1.67	1.68	(0.04)	513	86	1.682
SET5001C2509A	0.09	209248	0.09	0.09	0.08	**0.09**	0.09	0.10	-	3,890	34	0.088
SET5001C2509F	0.06	209248	0.04	0.06	0.04	**0.06**	0.05	0.06	-	5,934	30	0.049
SET5001C2509G	0.75	209248	0.81	0.86	0.76	**0.85**	0.83	0.84	0.10	32,682	2,624	0.803
SET5001C2510A	0.94	209248	0.96	1.03	0.95	**1.01**	1.01	1.02	0.07	34,376	3,444	1.001
SET5001C2512A	0.43	209248	-	0.46	0.43	**0.45**	0.45	0.46	0.02	39,753	1,775	0.446
SET5001C2512F	0.54	209248	-	0.59	0.55	**0.58**	0.58	0.59	0.04	7,214	416	0.576
SET5001P2509A	0.02	209248	-	0.02	0.01	**0.02**	0.01	0.02	-	19,754	20	0.01
SET5001P2509F	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	209248	-	0.02	0.01	**0.02**	0.01	0.02	-	208	-	0.01
SET5001P2511A	0.18	209248	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.02)	11,781	190	0.161
SET5001P2512A	0.37	209248	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	20,519	708	0.345
SET5001P2512F	0.32	209248	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	35,801	1,061	0.296
SET5001P2512G	0.61	209248	-	-	-	**-**	0.56	0.57	-	-	-	0
SET5006C2509A	0.11	209248	-	0.14	0.11	**0.13**	0.13	0.14	0.02	20,998	262	0.124
SET5006C2509B	0.07	209248	0.08	0.08	0.03	**0.08**	-	0.08	0.01	21	-	0.056
SET5006C2509C	0.04	209248	-	0.06	0.06	**0.06**	-	-	0.02	101	1	0.06
SET5006C2509D	0.37	209248	-	0.43	0.39	**0.41**	-	0.47	0.04	1,804	73	0.404
SET5006C2509E	0.79	209248	-	-	-	**-**	0.70	-	-	-	-	0
SET5006C2509F	1.69	209248	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.32	209248	-	-	-	**-**	0.01	-	-	-	-	0
SET5006C2512A	1.04	209248	-	1.14	1.09	**1.12**	-	1.14	0.08	74	8	1.121
SET5006C2512B	0.45	209248	-	0.50	0.47	**0.50**	-	0.51	0.05	19,451	932	0.479
SET5006C2512C	0.21	209248	0.23	0.24	0.22	**0.23**	0.18	-	0.02	6,896	156	0.225
SET5006P2509A	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2509B	0.04	209248	-	0.02	0.02	**0.02**	0.01	0.04	(0.02)	550	1	0.02
SET5006P2509C	0.09	209248	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.09	209248	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.02)	3,049	21	0.07
SET5006P2509E	0.44	209248	-	0.41	0.34	**0.34**	-	0.35	(0.10)	4,707	173	0.367
SET5006P2512A	0.13	209248	-	0.13	0.12	**0.13**	0.12	0.13	-	4,293	52	0.12
SET5006P2512B	0.40	209248	0.39	0.39	0.35	**0.35**	0.34	0.38	(0.05)	66,320	2,415	0.364
SET5006P2512C	0.62	209248	-	0.58	0.54	**0.55**	-	-	(0.07)	604	33	0.553
SET5013C2509A	0.28	209248	0.33	0.34	0.29	**0.32**	0.32	0.34	0.04	6,511	207	0.318
SET5013C2509B	0.03	209248	-	0.03	0.03	**0.03**	0.03	0.04	-	11,127	33	0.03
SET5013C2509C	0.04	209248	-	0.04	0.04	**0.04**	0.03	0.05	-	388	2	0.04
SET5013C2509D	0.05	209248	-	0.06	0.04	**0.05**	0.04	0.05	-	18,775	91	0.048
SET5013C2509E	0.06	209248	0.06	0.08	0.06	**0.07**	0.06	0.07	0.01	179,473	1,178	0.065
SET5013C2509F	0.13	209248	0.13	0.17	0.13	**0.16**	0.16	0.17	0.03	455,833	7,024	0.154
SET5013C2509G	0.18	209248	-	0.23	0.18	**0.21**	0.21	0.23	0.03	132,656	2,757	0.207
SET5013C2509H	0.24	209248	0.23	0.32	0.23	**0.29**	0.29	0.30	0.05	910,609	24,888	0.273
SET5013C2509I	0.46	209248	0.43	0.55	0.43	**0.55**	0.55	0.58	0.09	944	49	0.514
SET5013C2509J	0.61	209248	-	0.76	0.62	**0.72**	0.71	0.74	0.11	552	38	0.684
SET5013C2509K	0.98	209248	-	-	-	**-**	1.10	1.17	-	-	-	0
SET5013C2509L	0.15	209248	0.14	0.19	0.14	**0.17**	0.17	0.18	0.02	307,654	4,926	0.16
SET5013C2509M	0.07	209248	0.07	0.10	0.07	**0.08**	0.08	0.09	0.01	380,892	3,128	0.082
SET5013C2509N	0.04	209248	0.04	0.05	0.04	**0.04**	0.04	0.05	-	45,733	183	0.04
SET5013C2509T	0.06	209248	-	0.07	0.05	**0.06**	0.06	0.07	-	3,183	19	0.058
SET5013C2512A	0.51	209248	0.52	0.59	0.52	**0.56**	0.56	0.57	0.05	3,365,082	185,571	0.551
SET5013C2512B	0.28	209248	0.28	0.33	0.28	**0.32**	0.32	0.33	0.04	609,256	18,956	0.311
SET5013C2512C	0.55	209248	0.56	0.64	0.56	**0.61**	0.61	0.62	0.06	4,248,385	253,657	0.597
SET5013C2512D	0.71	209248	0.72	0.84	0.72	**0.79**	0.79	0.80	0.08	694,720	54,096	0.778
SET5013P2509A	0.01	209248	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
SET5013P2509B	0.01	209248	-	0.01	0.01	**0.01**	-	0.01	-	128	-	0.01
SET5013P2509C	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	90	-	0.01
SET5013P2509D	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	1,301	1	0.01
SET5013P2509E	0.02	209248	0.01	0.02	0.01	**0.02**	0.01	0.02	-	7,257	7	0.01
SET5013P2509F	0.01	209248	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
SET5013P2509G	0.01	209248	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
SET5013P2509H	0.01	209248	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013P2509I	0.01	209248	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
SET5013P2509J	0.02	209248	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5	-	0.01
SET5013P2509K	0.01	209248	-	0.01	0.01	**0.01**	0.01	0.02	-	7,368	7	0.01
SET5013P2509L	0.04	209248	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	3,832	8	0.02
SET5013P2509M	0.06	209248	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	17,412	89	0.05
SET5013P2509N	0.09	209248	0.09	0.10	0.06	**0.06**	0.06	0.07	(0.03)	790,232	5,289	0.066
SET5013P2509T	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.38	209248	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.04)	2,214,913	78,696	0.355
SET5013P2512B	0.60	209248	0.59	0.59	0.53	**0.54**	0.54	0.55	(0.06)	2,494,215	138,731	0.556
SET5013P2512C	0.81	209248	0.80	0.80	0.73	**0.74**	0.74	0.75	(0.07)	3,792,847	288,618	0.76
SET5013P2512D	1.01	209248	0.99	0.99	0.89	**0.91**	0.91	0.92	(0.10)	1,746,036	163,314	0.935
SET5019C2509A	0.96	209248	-	1.05	1.02	**1.05**	1.03	1.05	0.09	305	32	1.033
SET5019C2509B	0.11	209248	-	0.13	0.11	**0.12**	0.12	0.13	0.01	36,866	442	0.12
SET5019C2509C	0.07	209248	-	0.08	0.07	**0.08**	0.07	0.08	0.01	6,687	53	0.079
SET5019C2509D	0.50	209248	-	0.63	0.63	**0.63**	0.60	0.63	0.13	20	1	0.63
SET5019C2509E	1.29	209248	-	-	-	**-**	1.39	1.43	-	-	-	0
SET5019C2509F	1.36	209248	-	-	-	**-**	1.46	1.51	-	-	-	0
SET5019C2509G	0.71	209248	-	1.00	0.97	**0.97**	0.96	1.00	0.26	12	1	0.985
SET5019C2509H	0.22	209248	-	0.26	0.22	**0.24**	0.24	0.25	0.02	165,044	3,928	0.237
SET5019C2509I	0.06	209248	-	0.06	0.05	**0.06**	0.06	0.07	-	4,168	21	0.05
SET5019C2512A	0.44	209248	-	0.51	0.45	**0.49**	0.49	0.50	0.05	480,078	23,005	0.479
SET5019C2512B	0.24	209248	-	0.28	0.25	**0.28**	0.27	0.28	0.04	239,796	6,367	0.265
SET5019C2512C	0.58	209248	-	0.66	0.60	**0.64**	0.64	0.65	0.06	750,081	46,672	0.622
SET5019P2509A	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.03	209248	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509C	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2509D	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509E	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.13	209248	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5019P2509H	0.06	209248	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,264	19	0.044
SET5019P2512A	0.42	209248	-	0.41	0.38	**0.39**	0.38	0.39	(0.03)	344,730	13,638	0.395
SET5019P2512B	0.71	209248	0.70	0.70	0.63	**0.64**	0.64	0.65	(0.07)	790,461	52,649	0.666
SET5041C2509A	0.20	209248	-	0.15	0.15	**0.15**	0.15	0.16	(0.05)	30	-	0.15
SET5041C2509B	0.14	209248	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	380	5	0.13
SET5041C2509C	0.52	209248	-	0.54	0.49	**0.54**	0.53	0.54	0.02	58	3	0.536
SET5041C2509D	1.15	209248	-	-	-	**-**	1.18	1.20	-	-	-	0
SET5041C2509E	0.32	209248	-	-	-	**-**	0.14	0.15	-	-	-	0
SET5041C2509F	1.01	209248	-	-	-	**-**	1.14	1.17	-	-	-	0
SET5041C2509T	0.06	209248	-	0.07	0.05	**0.07**	0.05	0.07	0.01	201	1	0.059
SET5041C2509U	0.51	209248	0.49	0.55	0.49	**0.55**	0.54	0.56	0.04	2,704	149	0.549
SET5041C2509V	0.97	209248	-	-	-	**-**	1.03	1.05	-	-	-	0
SET5041C2509X	6.35	209248	-	6.60	6.60	**6.60**	6.75	6.85	0.25	50	33	6.6
SET5041C2512A	0.49	209248	-	0.53	0.49	**0.52**	0.52	0.53	0.03	145,541	7,395	0.508
SET5041C2512T	0.82	209248	-	0.87	0.83	**0.86**	0.85	0.87	0.04	1,766	149	0.845
SET5041C2512X	3.68	209248	3.68	3.88	3.68	**3.84**	3.84	3.86	0.16	48,867	18,423	3.769
SET5041P2509A	0.02	209248	-	0.02	0.01	**0.02**	0.01	0.02	-	14,603	15	0.01
SET5041P2509B	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2509D	0.11	209248	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	150	1	0.093
SET5041P2509E	0.06	209248	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5041P2509T	0.02	209248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	27	-	0.019
SET5041P2509X	0.77	209248	-	0.69	0.61	**0.61**	0.62	0.64	(0.16)	544	36	0.666
SET5041P2512A	0.18	209248	-	0.18	0.17	**0.17**	0.16	0.18	(0.01)	391	7	0.174
SET5041P2512B	0.21	209248	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	112	2	0.201
SET5041P2512C	0.41	209248	0.39	0.41	0.38	**0.38**	0.38	0.39	(0.03)	85,629	3,349	0.391
SET5041P2512T	0.11	209248	0.11	0.11	0.10	**0.11**	0.10	0.12	-	2,061	23	0.109
SET5041P2512X	3.24	209248	-	3.20	3.04	**3.06**	3.06	3.10	(0.18)	377	116	3.086
SPX28C2509A	1.91	209248	-	-	-	**-**	1.62	1.66	-	-	-	0
SPX28C2509B	1.15	209248	-	-	-	**-**	1.34	1.37	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2509C	0.65	209248	-	-	-	**-**	0.54	0.57	-	-	-	0
SPX28C2509D	0.28	209248	-	-	-	**-**	0.18	0.19	-	-	-	0
SPX28C2512A	0.63	209248	-	-	-	**-**	0.64	0.65	-	-	-	0
SPX28P2509A	0.02	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509B	0.03	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	209248	-	-	-	**-**	0.07	0.10	-	-	-	0
SPX28P2512A	0.39	209248	-	-	-	**-**	0.36	0.37	-	-	-	0
SPX28P2512B	1.09	209248	-	-	-	**-**	1.16	1.17	-	-	-	0
SPX41C2509A	0.85	209248	-	-	-	**-**	0.86	0.87	-	-	-	0
SPX41C2509B	0.18	209248	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX41C2509T	3.00	209248	-	-	-	**-**	3.08	3.10	-	-	-	0
SPX41C2512A	0.78	209248	-	0.78	0.75	**0.78**	0.78	0.79	-	340	26	0.779
SPX41C2512T	3.34	209248	-	-	-	**-**	3.30	3.32	-	-	-	0
SPX41P2509A	0.01	209248	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2509B	0.01	209248	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2509T	0.85	209248	-	-	-	**-**	0.61	0.62	-	-	-	0
SPX41P2512A	0.41	209248	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	1	-	0.4
SPX41P2512T	1.35	209248	-	1.38	1.38	**1.38**	1.37	1.38	0.03	400	55	1.38
TENCEN28C2509A	0.22	209248	-	0.22	0.20	**0.20**	0.08	0.33	(0.02)	27,360	559	0.204
TENCEN28P2509A	0.09	209248	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.18	209248	-	0.19	0.18	**0.19**	-	-	0.01	2,000	38	0.187
TENCEN41C2509A	0.35	209248	-	-	-	**-**	0.08	0.38	-	-	-	0
TENCEN41C2601A	0.43	209248	-	0.43	0.42	**0.42**	0.08	-	(0.01)	8,013	337	0.42
TENCEN41P2509A	0.02	209248	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.44	209248	-	0.36	0.35	**0.35**	0.08	-	(0.09)	2,300	82	0.355
TRIPDC41C2601A	0.63	209248	-	0.58	0.56	**0.56**	0.08	-	(0.07)	18,000	1,024	0.568
WUXI41C2601A	0.54	209248	-	0.58	0.58	**0.58**	0.08	-	0.04	1	-	0.58
XIAOMI28C2509A	0.11	209248	-	-	-	**-**	0.10	0.18	-	-	-	0
XIAOMI28C2511A	0.18	209248	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	13,561	219	0.161
XIAOMI28P2509A	0.04	209248	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.14	209248	-	0.16	0.15	**0.16**	-	-	0.02	10,000	157	0.156
XIAOMI41C2509A	0.24	209248	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2511A	0.24	209248	-	0.23	0.21	**0.21**	0.08	-	(0.03)	8,410	182	0.216
XIAOMI41P2511A	0.20	209248	-	0.22	0.21	**0.22**	-	-	0.02	12,001	263	0.219
ZIJIN41C2601A	0.50	209248	0.56	0.56	0.54	**0.55**	0.42	0.60	0.05	19,811	1,088	0.549

Main Board Quotation **Issue Date** ***Wednesday September 03, 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 *Wednesday September 03, 2025*

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

Main Board Quotation **Issue Date** ***Wednesday September 03, 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 *Wednesday September 03, 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 : ***Wednesday September 03, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.80	03/09/2025	1.83	2.00	1.83	**1.88**	1.88	1.89	0.08	57,923.00	11,063.00	00 1.9
AU	6.10	209248	6.10	6.15	6.05	**6.10**	6.05	6.10	-	13,521.00	8,220.00	00 6.0
CFARM	0.81	209248	0.81	0.82	0.81	**0.82**	0.81	0.82	0.01	1,822.00	148.00	00 0.8
JCKH	0.10	209248	0.09	0.10	0.08	**0.08**	0.08	0.10	(0.02)	9,463.00	85.00	00 0.0
KASET	0.71	209248	0.71	0.75	0.71	**0.73**	0.72	0.73	0.02	11,129.00	808.00	00 0.7
MAGURO	18.70	209248	18.80	19.10	18.50	**18.70**	18.70	18.80	-	7,487.00	14,112.00	00 18.8
MUD	0.97	209248	-	0.99	0.97	**0.99**	0.99	1.00	0.02	5.00	-	00 0.9
NTSC	6.00	209248	5.95	6.00	5.95	**6.00**	5.90	6.00	-	230.00	137.00	00 5.9
TACC	4.76	209248	4.78	4.86	4.74	**4.84**	4.84	4.86	0.08	8,563.00	4,126.00	00 4.8
TMILL	2.22	209248	-	2.24	2.16	**2.24**	2.16	2.26	0.02	44.00	10.00	00 2.1
WINNER	2.06	209248	-	2.06	2.04	**2.06**	2.04	2.06	-	394.00	81.00	00 2.0
XO	15.50	209248	15.50	15.70	15.40	**15.60**	15.50	15.70	0.10	5,485.00	8,537.00	00 15.5
Consumer Produ										-	-	
BGT	0.51	209248	0.51	0.53	0.50	**0.51**	0.51	0.52	-	17,648.00	911.00	00 0.5
DOD	1.71	209248	1.72	1.97	1.71	**1.84**	1.84	1.85	0.13	254,188.00	47,769.00	00 1.8
ECF	0.34	209248	0.34	0.37	0.34	**0.36**	0.35	0.36	0.02	209,692.00	7,570.00	00 0.3
ECF-W6	0.21	209248	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	93,413.00	2,026.00	00 0.2
EFORL	0.17	209248	0.16	0.20	0.16	**0.20**	0.19	0.20	0.03	675,374.00	12,575.00	00 0.1
EURO	4.08	209248	4.16	4.16	4.08	**4.08**	4.08	4.14	-	2.00	1.00	00 4.1
HPT	0.36	209248	0.36	0.37	0.36	**0.36**	0.36	0.37	-	52,934.00	1,910.00	00 0.3
ITTHI	1.49	209248	1.53	1.55	1.50	**1.50**	1.50	1.51	0.01	5,000.00	762.00	00 1.5
JSP	1.90	209248	1.92	1.94	1.91	**1.92**	1.90	1.92	0.02	3,702.00	712.00	00 1.9
JSP-W2	0.03	209248	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,216.00	11.00	00 0.0
JUBILE	6.90	209248	-	7.05	6.85	**6.90**	6.90	7.00	-	53.00	37.00	00 6.9
LTS	4.30	209248	4.30	4.40	4.26	**4.30**	4.30	4.32	-	10,625.00	4,579.00	00 4.3
MGI	9.15	209248	9.25	9.30	9.10	**9.20**	9.20	9.25	0.05	2,691.00	2,460.00	00 9.1
MGI-W1	1.61	209248	1.63	1.64	1.60	**1.60**	1.60	1.61	(0.01)	2,836.00	458.00	00 1.6
MOONG	1.90	209248	-	1.91	1.90	**1.90**	1.89	1.90	-	342.00	65.00	00 1.9
NPK	12.60	209248	-	12.50	12.40	**12.40**	12.20	13.00	(0.20)	9.00	11.00	00 12.4
NUT	4.92	209248	4.96	4.98	4.86	**4.88**	4.88	4.90	(0.04)	7,400.00	3,629.00	00 4.9
SEI	2.68	209248	2.72	2.76	2.68	**2.70**	2.70	2.72	0.02	1,613.00	440.00	00 2.7
SMD100	3.74	209248	3.74	3.80	3.72	**3.74**	3.74	3.76	-	83.00	31.00	00 3.7
TM	1.02	209248	-	1.04	1.01	**1.04**	1.03	1.04	0.02	525.00	54.00	00 1.0
WARRIX	1.71	209248	1.72	1.73	1.71	**1.72**	1.72	1.73	0.01	24,597.00	4,234.00	00 1.7
WINMED	1.36	209248	1.37	1.37	1.35	**1.36**	1.36	1.37	-	431.00	59.00	00 1.3
Financials										-	-	
ACAP	0.33	209248	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.42	209248	0.45	0.46	0.44	**0.44**	0.42	0.44	0.02	550.00	25.00	00 0.4
AIRA	1.14	209248	-	-	-	**-**	1.09	1.17	-	-	-	00 0.0
ASN	1.03	209248	-	1.03	1.00	**1.02**	1.01	1.02	(0.01)	36.00	4.00	00 1.0
BTC	0.34	209248	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	21,614.00	719.00	00 0.3
BTC-W7	0.10	209248	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	1,926.00	20.00	00 0.1
GCAP	0.43	209248	0.40	0.44	0.40	**0.42**	0.42	0.43	(0.01)	85,653.00	3,551.00	00 0.4
KCC	2.94	209248	2.90	3.04	2.88	**2.88**	2.88	2.92	(0.06)	18,312.00	5,405.00	00 2.9
LIT	0.87	209248	0.88	0.88	0.82	**0.87**	0.86	0.87	-	3,044.00	258.00	00 0.8
MITSIB	0.56	209248	0.55	0.55	0.53	**0.55**	0.54	0.55	(0.01)	968.00	53.00	00 0.5
SGF	0.17	209248	0.17	0.20	0.17	**0.19**	0.18	0.19	0.02	64,214.00	1,175.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.40	209248	-	5.45	5.40	**5.40**	5.40	5.45	-	143.00	78.00	00 5.4
Industrials										-	-	
ADB	0.70	209248	0.70	0.73	0.70	**0.71**	0.71	0.72	0.01	8,208.00	587.00	00 0.7
BM	1.43	209248	1.45	1.54	1.43	**1.48**	1.48	1.49	0.05	75,760.00	11,327.00	00 1.4
BPS	0.53	209248	-	0.57	0.53	**0.53**	0.53	0.54	-	20,059.00	1,104.00	00 0.5
CHO	0.08	209248	0.08	0.08	0.07	**0.08**	0.07	0.08	-	6,242.00	45.00	00 0.0
CHO-W4	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.29	209248	1.31	1.45	1.28	**1.39**	1.39	1.40	0.10	29,265.00	4,116.00	00 1.4
CIG	0.05	209248	0.04	0.05	0.04	**0.05**	0.04	0.05	-	11,163.00	45.00	00 0.0
CIG-W10	0.06	209248	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	209248	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.02	209248	1.00	1.01	1.00	**1.00**	1.01	1.02	(0.02)	119.00	12.00	00 1.0
CPR	3.32	209248	3.32	3.36	3.30	**3.36**	3.32	3.36	0.04	1,179.00	393.00	00 3.3
FPI	1.60	209248	-	1.61	1.60	**1.60**	1.60	1.61	-	116.00	19.00	00 1.6
GTB	0.71	209248	0.70	0.70	0.70	**0.70**	0.70	0.71	(0.01)	41.00	3.00	00 0.7
HARN	1.99	209248	1.98	2.00	1.98	**1.98**	1.98	1.99	(0.01)	196.00	39.00	00 1.9
KCM	0.23	209248	0.23	0.24	0.23	**0.23**	0.23	0.24	-	8,248.00	193.00	00 0.2
KJL	6.30	209248	-	6.50	6.30	**6.50**	6.50	6.55	0.20	611.00	396.00	00 6.4
KUMWEL	1.13	209248	1.16	1.18	1.12	**1.18**	1.16	1.18	0.05	590.00	68.00	00 1.1
KWM	0.99	209248	-	1.01	0.99	**1.00**	1.00	1.01	0.01	1,624.00	162.00	00 0.9
MBAX	1.36	209248	1.40	1.42	1.37	**1.42**	1.40	1.43	0.06	236.00	33.00	00 1.4
MGT	1.66	209248	1.66	1.66	1.65	**1.66**	1.65	1.66	-	676.00	112.00	00 1.6
MTW	1.03	209248	1.04	1.09	1.03	**1.09**	1.09	1.10	0.06	7,015.00	738.00	00 1.0
NDR	1.08	209248	1.08	1.10	1.07	**1.08**	1.07	1.08	-	777.00	84.00	00 1.0
PACO	1.38	209248	1.36	1.40	1.36	**1.36**	1.36	1.38	(0.02)	1,167.00	160.00	00 1.3
PACO-W1	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PDG	2.72	209248	2.72	2.72	2.70	**2.70**	2.70	2.72	(0.02)	89.00	24.00	00 2.7
PHOL	2.78	209248	2.74	2.78	2.74	**2.76**	2.76	2.78	(0.02)	852.00	235.00	00 2.7
PIMO	1.01	209248	1.02	1.03	1.00	**1.03**	1.02	1.03	0.02	2,677.00	272.00	00 1.0
PMC	1.02	209248	1.01	1.03	0.95	**0.99**	0.99	1.00	(0.03)	73,657.00	7,236.00	00 0.9
PPM	1.50	209248	-	1.51	1.49	**1.51**	1.49	1.51	0.01	278.00	42.00	00 1.4
PRAPAT	0.80	209248	0.79	0.81	0.79	**0.79**	0.79	0.81	(0.01)	9,296.00	741.00	00 0.7
RWI	0.25	209248	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	42,973.00	1,058.00	00 0.2
SAF	0.39	209248	-	0.40	0.38	**0.39**	0.38	0.39	-	554.00	22.00	00 0.3
SALEE	0.41	209248	0.42	0.44	0.42	**0.43**	0.42	0.43	0.02	378.00	16.00	00 0.4
SANKO	0.88	209248	-	0.89	0.86	**0.87**	0.87	0.88	(0.01)	11,211.00	977.00	00 0.8
SCL	1.21	209248	1.23	1.26	1.22	**1.25**	1.25	1.26	0.04	9,723.00	1,205.00	00 1.2
SFT	2.12	209248	2.12	2.18	2.10	**2.12**	2.10	2.12	-	122.00	26.00	00 2.1
STP	11.20	209248	-	11.30	11.00	**11.20**	11.10	11.20	-	150.00	166.00	00 11.0
SWC	4.04	209248	-	3.94	3.94	**3.94**	3.94	4.06	(0.10)	2.00	1.00	00 3.9
TATG	0.95	209248	0.96	0.96	0.94	**0.96**	0.95	0.96	0.01	1,856.00	175.00	00 0.9
TMC	0.73	209248	0.74	0.78	0.74	**0.75**	0.75	0.76	0.02	2,826.00	212.00	00 0.7
TMI	0.59	209248	-	0.67	0.58	**0.62**	0.61	0.62	0.03	18,308.00	1,159.00	00 0.6
TMW	52.50	209248	52.25	52.25	52.00	**52.00**	51.75	52.25	(0.50)	44.00	229.00	00 52.1
TPLAS	0.93	209248	-	0.96	0.93	**0.95**	0.94	0.96	0.02	1,862.00	176.00	00 0.9
TRT	3.16	209248	3.18	3.18	3.16	**3.18**	3.16	3.18	0.02	1,217.00	385.00	00 3.1
TRV	2.00	209248	-	2.00	2.00	**2.00**	1.85	2.00	-	5.00	1.00	00 2.0
UBIS	1.08	209248	1.10	1.10	1.10	**1.10**	1.08	1.10	0.02	43.00	5.00	00 1.1
UEC	0.73	209248	-	0.73	0.72	**0.72**	0.71	0.72	(0.01)	1,982.00	144.00	00 0.7
UKEM	0.66	209248	0.65	0.68	0.65	**0.67**	0.66	0.67	0.01	83,729.00	5,570.00	00 0.6
UREKA	0.51	209248	0.51	0.53	0.51	**0.51**	0.51	0.52	-	66,785.00	3,468.00	00 0.5
YUASA	11.30	209248	-	11.40	11.30	**11.30**	11.20	11.40	-	2.00	2.00	00 11.3
ZIGA	1.17	209248	1.18	1.20	1.18	**1.19**	1.19	1.20	0.02	18,203.00	2,167.00	00 1.1
ZIGA-W2	0.11	209248	0.11	0.12	0.10	**0.11**	0.11	0.12	-	6,994.00	77.00	00 0.1
Property										-	-	
24CS	1.09	209248	1.10	1.38	1.09	**1.28**	1.28	1.29	0.19	416,906.00	52,573.00	00 1.2
24CS-W1	0.17	209248	0.19	0.20	0.17	**0.18**	0.18	0.19	0.01	107,343.00	2,029.00	00 0.1
24CS-W2	0.27	209248	-	0.32	0.28	**0.29**	0.28	0.29	0.02	122,502.00	3,712.00	00 0.3
ARIN	0.71	209248	0.71	0.76	0.71	**0.71**	0.71	0.72	-	137,749.00	10,069.00	00 0.7
ARROW	5.05	209248	-	5.05	5.05	**5.05**	5.00	5.10	-	28.00	14.00	00 5.0
BC	0.91	209248	0.92	0.95	0.92	**0.94**	0.92	0.94	0.03	654.00	62.00	00 0.9
BC-W3	0.15	209248	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	3,367.00	51.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.11	209248	0.10	0.12	0.10	**0.11**	0.10	0.11	-	18,859.00	207.00	00 0.1
BKA	1.36	209248	1.37	1.41	1.35	**1.35**	1.35	1.36	(0.01)	90,999.00	12,445.00	00 1.3
BLESS	0.30	209248	-	0.32	0.30	**0.30**	0.30	0.31	-	13,061.00	401.00	00 0.3
BSM	0.53	209248	-	0.53	0.51	**0.53**	0.52	0.53	-	232.00	12.00	00 0.5
BTW	0.14	209248	0.14	0.14	0.13	**0.14**	0.13	0.14	-	7,392.00	103.00	00 0.1
CAZ	2.16	209248	-	2.24	2.16	**2.16**	2.16	2.20	-	2,696.00	591.00	00 2.1
CHEWA	0.29	209248	0.30	0.32	0.27	**0.30**	0.30	0.31	0.01	34,219.00	1,026.00	00 0.2
CPANEL	2.20	209248	-	2.26	2.20	**2.26**	2.20	2.26	0.06	16.00	4.00	00 2.2
CRD	0.38	209248	-	0.43	0.38	**0.38**	0.38	0.40	-	18,431.00	755.00	00 0.4
DHOUSE	0.40	209248	-	0.40	0.39	**0.40**	0.39	0.40	-	70.00	3.00	00 0.3
DIMET	0.09	209248	-	0.09	0.08	**0.09**	0.08	0.09	-	5,240.00	44.00	00 0.0
DPAINT	0.83	209248	0.84	0.88	0.84	**0.85**	0.85	0.86	0.02	22,128.00	1,903.00	00 0.8
FLOYD	0.92	209248	0.93	0.95	0.92	**0.94**	0.93	0.94	0.02	1,229.00	114.00	00 0.9
HYDRO	5.05	209248	5.00	5.05	5.00	**5.05**	5.00	5.05	-	528.00	265.00	00 5.0
HYDRO-W2	0.50	209248	-	0.53	0.49	**0.50**	0.49	0.51	-	98.00	5.00	00 0.5
IND	1.13	209248	1.14	1.15	1.13	**1.14**	1.13	1.14	0.01	6,467.00	735.00	00 1.1
JAK	0.77	209248	-	0.78	0.76	**0.78**	0.76	0.78	0.01	147.00	11.00	00 0.7
K	1.16	209248	-	1.20	1.16	**1.18**	1.17	1.18	0.02	3,408.00	404.00	00 1.1
K-W3	0.16	209248	-	0.18	0.16	**0.16**	0.16	0.17	-	38,819.00	655.00	00 0.1
META	0.07	209248	0.06	0.07	0.06	**0.07**	0.06	0.07	-	15,403.00	93.00	00 0.0
PANEL	1.30	209248	-	1.33	1.30	**1.31**	1.31	1.32	0.01	3,060.00	403.00	00 1.3
PPS	0.26	209248	0.27	0.28	0.26	**0.26**	0.26	0.27	-	16,302.00	437.00	00 0.2
PRI	4.88	209248	-	4.92	4.74	**4.74**	4.72	4.74	(0.14)	7,567.00	3,631.00	00 4.7
PROS	0.61	209248	0.63	0.65	0.61	**0.62**	0.62	0.63	0.01	64,133.00	4,051.00	00 0.6
PROS-W1	0.06	209248	-	0.06	0.05	**0.06**	0.05	0.06	-	8,462.00	48.00	00 0.0
PSG	1.20	209248	1.20	1.24	1.16	**1.21**	1.21	1.22	0.01	161,390.00	19,485.00	00 1.2
QTCG	0.20	209248	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	562.00	11.00	00 0.2
SENX	0.25	209248	0.24	0.25	0.24	**0.25**	0.24	0.25	-	3,508.00	87.00	00 0.2
SK	0.59	209248	0.59	0.62	0.58	**0.60**	0.59	0.60	0.01	27,661.00	1,665.00	00 0.6
SMART	0.59	209248	0.58	0.59	0.57	**0.57**	0.57	0.58	(0.02)	17,846.00	1,032.00	00 0.5
STC	0.41	209248	-	0.41	0.38	**0.40**	0.39	0.40	(0.01)	2,490.00	100.00	00 0.4
STX	1.30	209248	-	1.31	1.29	**1.31**	1.30	1.31	0.01	1,097.00	142.00	00 1.2
SVR	0.52	209248	0.51	0.55	0.51	**0.54**	0.51	0.54	0.02	11,713.00	629.00	00 0.5
TAPAC	0.52	209248	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.00	209248	-	1.01	1.01	**1.01**	0.98	1.01	0.01	5.00	1.00	00 1.0
TIGER	0.39	209248	-	0.39	0.37	**0.37**	0.37	0.39	(0.02)	887.00	34.00	00 0.3
TITLE	4.08	209248	-	4.06	3.98	**4.06**	4.00	4.06	(0.02)	504.00	202.00	00 4.0
WELL	0.71	209248	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.72	209248	0.72	0.76	0.72	**0.74**	0.73	0.74	0.02	82,564.00	6,112.00	00 0.7
Resources										-	-	
ABM	0.75	209248	-	0.77	0.71	**0.76**	0.72	0.76	0.01	1,416.00	102.00	00 0.7
ALPHAX	0.39	209248	0.39	0.40	0.38	**0.39**	0.39	0.40	-	13,126.00	512.00	00 0.3
GTV	0.08	209248	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	135,513.00	1,080.00	00 0.0
PSTC	0.37	209248	0.38	0.40	0.38	**0.38**	0.38	0.39	0.01	18,226.00	705.00	00 0.3
PSTC-W2	0.01	209248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	209248	0.09	0.10	0.08	**0.09**	0.09	0.10	-	24,662.00	222.00	00 0.0
PTC	0.85	209248	0.86	0.88	0.85	**0.87**	0.85	0.87	0.02	458.00	40.00	00 0.8
SAAM	5.60	209248	-	5.60	5.45	**5.60**	5.45	5.60	-	1,104.00	608.00	00 5.5
SR	0.47	209248	-	-	-	**-**	0.45	0.47	-	-	-	00 0.0
STOWER	0.05	209248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	587.00	3.00	00 0.0
TAKUNI	0.49	209248	0.51	0.54	0.50	**0.50**	0.49	0.50	0.01	403,567.00	20,893.00	00 0.5
TAKUNI-W2	0.43	209248	0.45	0.49	0.41	**0.41**	0.41	0.43	(0.02)	27,418.00	1,239.00	00 0.4
TPCH	2.80	209248	2.82	2.82	2.78	**2.80**	2.80	2.82	-	3,501.00	980.00	00 2.7
UMS	0.26	209248	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.26	209248	-	3.26	3.24	**3.24**	3.24	3.30	(0.02)	65.00	21.00	00 3.2
AKP	0.62	209248	0.66	0.78	0.62	**0.71**	0.71	0.72	0.09	357,900.00	25,835.00	00 0.7
AMA	4.12	209248	4.12	4.14	4.12	**4.12**	4.12	4.14	-	1,802.00	744.00	00 4.1
AMARC	3.84	209248	3.84	4.02	3.84	**4.00**	4.00	4.02	0.16	93,735.00	37,050.00	00 3.9
ARIP	0.52	209248	0.53	0.57	0.52	**0.53**	0.53	0.54	0.01	34,223.00	1,833.00	00 0.5
ATP30	0.92	209248	0.93	0.94	0.92	**0.93**	0.92	0.93	0.01	2,104.00	196.00	00 0.9
AUCT	6.35	209248	6.35	6.40	6.20	**6.25**	6.20	6.25	(0.10)	4,718.00	2,950.00	00 6.2
BIS	2.60	209248	2.58	2.60	2.56	**2.60**	2.56	2.60	-	418.00	108.00	00 2.5
BOL	5.65	209248	5.65	5.70	5.55	**5.60**	5.60	5.65	(0.05)	339.00	191.00	00 5.6
CEYE	1.84	209248	-	1.86	1.81	**1.86**	1.82	1.86	0.02	143.00	26.00	93 1.8
CHIC	0.34	209248	0.35	0.39	0.33	**0.37**	0.36	0.37	0.03	7,894.00	287.00	00 0.3
CMO	0.59	209248	-	0.59	0.56	**0.58**	0.57	0.58	(0.01)	28.00	2.00	00 0.5
D	2.60	209248	2.58	2.60	2.58	**2.60**	2.58	2.60	-	1,570.00	406.00	00 2.5
DEXON	1.29	209248	-	1.29	1.28	**1.29**	1.29	1.31	-	7.00	1.00	00 1.2
DV8	6.90	209248	6.80	7.70	6.55	**7.40**	7.40	7.45	0.50	28,024.00	19,995.00	00 7.1
ETE	0.73	209248	-	0.82	0.74	**0.74**	0.74	0.75	0.01	11,394.00	891.00	00 0.7
FSMART	6.10	209248	6.15	6.25	6.10	**6.20**	6.15	6.20	0.10	10,720.00	6,614.00	00 6.1
FVC	0.51	209248	0.52	0.52	0.50	**0.51**	0.50	0.51	-	46,919.00	2,392.00	00 0.5
GFC	3.70	209248	3.74	4.04	3.66	**3.92**	3.68	3.90	0.22	524.00	193.00	00 3.6
GLORY	1.04	209248	-	1.04	1.03	**1.04**	1.03	1.04	-	214.00	22.00	00 1.0
GLORY-W1	0.34	209248	-	0.34	0.31	**0.32**	0.31	0.32	(0.02)	1,071.00	34.00	00 0.3
HANN	1.48	209248	1.49	1.51	1.48	**1.48**	1.48	1.49	-	115,519.00	17,236.00	00 1.4
HEALTH	0.31	209248	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	521.00	16.00	00 0.3
HL	7.35	209248	-	7.35	7.30	**7.30**	7.30	7.35	(0.05)	270.00	197.00	00 7.3
IMH	4.16	209248	4.20	4.20	4.02	**4.10**	4.10	4.12	(0.06)	231.00	94.00	00 4.0
IMH-W1	0.23	209248	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.01)	26,744.00	611.00	00 0.2
IROYAL	3.96	209248	-	3.96	3.90	**3.90**	3.90	3.94	(0.06)	456.00	179.00	00 3.9
IVF	0.95	209248	0.97	1.00	0.95	**0.95**	0.95	0.96	-	13,408.00	1,309.00	00 0.9
JPARK	3.98	209248	4.00	4.00	3.96	**3.98**	3.96	3.98	-	2,373.00	943.00	00 3.9
KGEN	0.86	209248	0.86	0.87	0.82	**0.84**	0.83	0.84	(0.02)	40,393.00	3,453.00	00 0.8
KGEN-W2	0.18	209248	-	0.19	0.17	**0.18**	0.17	0.18	-	3,828.00	67.00	00 0.1
KK	0.72	209248	0.74	0.82	0.71	**0.74**	0.71	0.74	0.02	601.00	44.00	00 0.7
KLINIQ	26.75	209248	-	27.50	26.50	**27.25**	26.75	27.25	0.50	3,206.00	8,699.00	00 27.1
KOOL	0.33	209248	0.32	0.33	0.30	**0.32**	0.31	0.32	(0.01)	91,537.00	2,897.00	00 0.3
KTMS	1.99	209248	2.00	2.02	1.98	**1.99**	1.99	2.02	-	804.00	160.00	00 1.9
LDC	0.37	209248	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	12,740.00	452.00	00 0.3
LEO	2.06	209248	2.04	2.06	2.04	**2.04**	2.04	2.06	(0.02)	1,952.00	400.00	00 2.0
LTMH	4.90	209248	4.84	4.90	4.84	**4.86**	4.86	4.94	(0.04)	1,011.00	491.00	00 4.8
MCA	1.12	209248	-	1.18	1.13	**1.15**	1.14	1.15	0.03	14,079.00	1,621.00	00 1.1
MEB	17.80	209248	17.70	17.90	17.70	**17.80**	17.70	17.80	-	893.00	1,585.00	00 17.7
MORE	0.05	209248	-	0.05	0.04	**0.05**	0.04	0.05	-	2,224.00	9.00	00 0.0
MOTHER	1.23	209248	1.25	1.30	1.20	**1.21**	1.21	1.22	(0.02)	280,280.00	35,050.00	00 1.2
MPJ	3.64	209248	-	3.66	3.60	**3.62**	3.60	3.64	(0.02)	1,136.00	411.00	00 3.6
MVP	0.75	209248	0.74	0.78	0.70	**0.74**	0.74	0.75	(0.01)	101,643.00	7,444.00	00 0.7
NCL	0.22	209248	0.22	0.24	0.20	**0.21**	0.21	0.22	(0.01)	31,237.00	673.00	00 0.2
NCP	1.09	209248	1.13	1.14	1.10	**1.13**	1.10	1.13	0.04	39.00	4.00	00 1.1
NEWS	0.01	209248	0.01	0.01	0.01	**0.01**	-	0.01	-	233,771.00	234.00	00 0.0
PEER	0.11	209248	-	0.11	0.10	**0.11**	0.10	0.11	-	6,347.00	68.00	00 0.1
PEER-W2	0.02	209248	0.02	0.02	0.02	**0.02**	0.02	0.03	-	116.00	-	00 0.0
PICO	3.90	209248	3.94	3.96	3.94	**3.96**	3.80	4.00	0.06	12.00	5.00	00 3.9
PLT	0.58	209248	0.58	0.59	0.57	**0.58**	0.57	0.58	-	8,576.00	493.00	00 0.5
QLT	2.32	209248	-	-	-	**-**	2.32	2.40	-	-	-	00 0.0
RP	0.89	209248	-	0.91	0.89	**0.89**	0.89	0.90	-	14.00	1.00	00 0.8
SONIC	1.48	209248	1.48	1.49	1.48	**1.49**	1.48	1.49	0.01	4,446.00	658.00	00 1.4
THMUI	0.38	209248	-	0.40	0.36	**0.36**	0.36	0.38	(0.02)	2,635.00	98.00	00 0.3
TNDT	0.13	209248	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,341.00	30.00	00 0.1
TNH	32.00	209248	-	-	-	**-**	32.00	33.75	-	-	-	00 0.0
TNP	2.80	209248	2.78	2.82	2.70	**2.80**	2.78	2.82	-	1,804.00	502.00	00 2.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday September 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.54	209248	-	0.57	0.53	**0.56**	0.55	0.56	0.02	12,585.00	697.00	00 0.5
TRP	5.05	209248	5.00	5.05	4.96	**5.00**	4.98	5.00	(0.05)	15,518.00	7,746.00	00 4.9
TURTLE	6.40	209248	-	-	-	**-**	4.50	6.35	-	-	-	00 0.0
TVDH	0.09	209248	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	1,894.00	17.00	00 0.0
TVDH-W5	0.02	209248	0.02	0.03	0.02	**0.02**	0.02	0.03	-	2,719.00	5.00	00 0.0
TVT	0.29	209248	-	0.31	0.29	**0.29**	0.29	0.30	-	16,109.00	483.00	00 0.2
UBA	0.93	209248	-	0.95	0.93	**0.93**	0.93	0.94	-	1,202.00	112.00	00 0.9
VL	0.89	209248	0.90	0.90	0.88	**0.90**	0.90	0.91	0.01	1,060.00	95.00	00 0.8
VS	0.43	209248	0.47	0.48	0.43	**0.48**	0.46	0.48	0.05	665.00	32.00	00 0.4
YGG	0.49	209248	0.48	0.52	0.47	**0.50**	0.49	0.50	0.01	45,755.00	2,266.00	00 0.4
Technology										-	-	
APP	2.38	209248	2.40	2.50	2.38	**2.42**	2.42	2.44	0.04	11,386.00	2,779.00	00 2.4
BE8	5.75	209248	5.75	5.85	5.75	**5.85**	5.85	5.90	0.10	4,002.00	2,327.00	00 5.8
BE8-W1	1.05	209248	1.06	1.11	1.05	**1.09**	1.09	1.10	0.04	4,788.00	518.00	00 1.0
BVG	1.79	209248	1.80	1.81	1.79	**1.80**	1.80	1.81	0.01	88.00	16.00	00 1.7
COMAN	0.55	209248	0.57	0.64	0.53	**0.56**	0.55	0.56	0.01	12,491.00	739.00	00 0.5
COMAN-W1	0.15	209248	0.14	0.19	0.14	**0.15**	0.15	0.16	-	79,311.00	1,305.00	00 0.1
I2	0.79	209248	0.79	0.81	0.79	**0.80**	0.80	0.81	0.01	5,997.00	478.00	00 0.7
IIG	1.97	209248	1.98	2.04	1.98	**2.00**	2.00	2.02	0.03	17,192.00	3,439.00	00 2.0
IRCP	0.41	209248	0.42	0.49	0.41	**0.45**	0.45	0.46	0.04	324,254.00	14,670.00	00 0.4
ITNS	1.50	209248	-	1.53	1.49	**1.53**	1.49	1.52	0.03	468.00	71.00	00 1.5
NAT	3.16	209248	-	3.16	3.14	**3.16**	3.14	3.16	-	261.00	82.00	00 3.1
NETBAY	23.30	209248	23.50	23.60	23.20	**23.30**	23.30	23.40	-	2,612.00	6,112.00	00 23.3
PIS	3.88	209248	3.92	4.00	3.92	**3.94**	3.94	3.96	0.06	806.00	319.00	00 3.9
PLANET	1.72	209248	1.73	1.73	1.68	**1.71**	1.71	1.72	(0.01)	1,854.00	314.00	00 1.6
PLANET-W2	0.90	209248	0.88	0.90	0.88	**0.90**	0.88	0.90	-	102.00	9.00	00 0.8
PROEN	1.56	209248	1.56	1.58	1.51	**1.57**	1.57	1.58	0.01	157,555.00	24,449.00	00 1.5
PROEN-W2	0.65	209248	0.65	0.67	0.62	**0.67**	0.67	0.68	0.02	62,819.00	4,049.00	00 0.6
READY	3.40	209248	3.34	3.40	3.32	**3.32**	3.32	3.34	(0.08)	1,366.00	458.00	00 3.3
SECURE	12.30	209248	12.30	12.50	12.10	**12.30**	12.30	12.40	-	448.00	554.00	00 12.3
SICT	2.64	209248	2.64	2.64	2.60	**2.62**	2.62	2.64	(0.02)	1,960.00	514.00	00 2.6
SIMAT	1.06	209248	1.07	1.11	1.04	**1.07**	1.07	1.09	0.01	62,823.00	6,815.00	00 1.0
SPVI	2.32	209248	2.34	2.42	2.30	**2.40**	2.40	2.42	0.08	5,256.00	1,248.00	00 2.3
SRS	2.68	209248	-	2.72	2.60	**2.64**	2.62	2.64	(0.04)	135.00	35.00	00 2.6
TBN	4.78	209248	4.78	4.78	4.74	**4.76**	4.74	4.78	(0.02)	431.00	205.00	00 4.7
TERA	1.05	209248	1.01	1.04	1.01	**1.04**	1.03	1.04	(0.01)	120.00	12.00	00 1.0
TPS	3.10	209248	-	3.16	3.08	**3.12**	3.12	3.14	0.02	1,398.00	434.00	00 3.1
VCOM	2.88	209248	2.88	2.90	2.86	**2.88**	2.86	2.88	-	1,122.00	323.00	00 2.8
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