Asia Plus Securities Company Limited Daily Quotation Report

Sunday September 07, 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
KBANK	170.00	27,918	-0.6%
GULF	47.50	20,795	1.1%
PTT	31.50	17,765	-0.8%
ADVANC	293.00	17,496	0.3%
THAI	13.80	17,217	0.0%
BBL	152.00	14,692	-1.0%
KTB	25.25	13,673	0.0%
CPALL	47.50	13,566	1.6%
STECON	8.80	12,016	13.5%
DELTA	147.50	11,900	1.4%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	11,425,392,132
Foreign Board	188,186
Total	11,425,580,318

Value by Board (Mn.Bt.)

Main Board	50,983.14
Foreign Board	722.36
Total	51,705.50

Top Ten Gainers

Stock	Last	Value '000
BABA28P2511A	0.04	0
GEELY41C2511A	0.30	190
PLANB19C2510A	0.06	17
SET5013C2509D	0.05	39
AOT41C2605T	0.03	1
BCH19C2510A	0.03	56
BIOTEC-W2	0.03	2
BTS-W8	0.03	5
EA19C2510B	0.03	6
HSI06C2509D	0.06	0

Top Ten Losers

Stock	Last	Value '000
TU13C2509A	0.01	0
SPALI13C2509A	0.01	0
BEM41C2612T	0.19	3
KKP19C2509A	0.06	1
AAV13C2601A	0.24	1,562
SAWAD19C2601B	0.25	3,111
SCC19C2509B	0.01	1
WHA19C2509A	0.01	0
VGI01C2603A	0.26	233
JMT19C2601A	0.27	2,731

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,258.62	1,270.31	1,255.71	1,264.80	12.25	0.98
.SET50	819.39	827.48	817.25	800.28	5.14	0.65
.SET100	1,758.96	1,777.47	1,754.57	1,721.67	14.06	0.82
.SETHD	1,149.63	1,154.95	1,145.08	1,149.51	(0.59)	(0.05)
.MAI	606.60	615.60	606.36	252.34	2.04	0.82
.AGRI	178.50	181.84	178.28	181.68	3.58	2.01
.BANK	427.64	429.17	424.82	427.13	(1.07)	(0.25)
.CONMAT	5,574.31	5,674.21	5,555.12	5,642.83	111.15	2.01
.PETRO	548.60	564.62	545.35	562.13	18.06	3.32
.COMM	22,266.76	22,590.05	22,129.18	22,522.43	376.23	1.70
.ICT	189.44	191.08	188.28	190.34	1.37	0.72
.ETRON	16,982.04	17,157.04	16,882.59	16,993.23	233.82	1.40
.ENERG	16,394.01	16,557.19	16,314.80	16,413.42	51.22	0.31
.MEDIA	21.38	21.68	21.24	21.48	0.26	1.23
.FIN	2,264.54	2,315.56	2,253.84	2,293.90	46.31	2.06
.FOOD	9,056.40	9,176.05	9,050.01	9,147.99	110.61	1.22
.HELTH	4,657.74	4,700.88	4,647.55	4,687.26	48.90	1.05
.TOURISM	430.29	434.98	425.44	432.56	5.34	1.25
.HOME	15.98	16.14	15.90	15.98	(0.04)	(0.25)
.INSUR	8,202.98	8,245.33	8,143.75	8,189.94	33.46	0.41
.MINE	-	-	-	-	-	-
.PKG	2,075.50	2,133.69	2,068.92	2,114.09	54.34	2.64
.PERSON	63.69	64.98	63.69	64.78	1.03	1.62
.PROF	157.41	162.82	157.41	160.03	3.10	1.98
.PROP	157.44	158.98	156.20	158.03	1.53	0.98
.PAPER	2,137.98	2,166.11	2,137.98	2,166.11	28.13	1.32
.FASHION	520.58	523.41	519.04	523.41	2.94	0.56
.TRANS	214.50	218.28	212.31	216.18	3.95	1.86
.AUTO	277.28	280.99	277.28	280.72	3.99	1.44
.IMM	18.91	19.03	18.90	19.03	0.09	0.48
.PFUND	148.43	148.53	147.70	119.21	0.38	0.32
.STEEL	19.60	19.60	19.33	19.55	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.55	409248	9.55	9.70	9.50	**9.60**	9.60	9.65	0.05	17,641	16,953	9.609
LEE	2.58	24/06/3020	2.58	2.58	2.56	**2.58**	2.56	2.58	-	310	80	2.579
NER	4.38	409248	4.38	4.46	4.38	**4.46**	4.44	4.46	0.08	53,708	23,833	4.437
NER-W2	0.17	409248	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	27,503	494	0.179
PCE	2.46	409248	2.46	2.50	2.44	**2.46**	2.44	2.46	-	7,505	1,845	2.458
PPPM	0.43	409248	-	0.44	0.42	**0.43**	0.43	0.44	-	4,229	184	0.433
PPPM-W6	0.26	409248	-	0.29	0.29	**0.29**	0.27	0.29	0.03	20	1	0.29
STA	12.20	409248	12.30	12.80	12.20	**12.70**	12.60	12.70	0.50	67,977	85,300	12.548
STA01C2510A	0.02	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.11	409248	-	0.13	0.11	**0.13**	0.12	0.13	0.02	26,720	318	0.119
STA13C2510A	0.04	409248	-	0.05	0.04	**0.05**	0.04	0.05	0.01	464	2	0.041
STA13C2601A	0.20	409248	-	0.23	0.20	**0.23**	0.23	0.24	0.03	34,053	740	0.217
STA19C2510A	0.04	409248	-	0.05	0.05	**0.05**	-	0.09	0.01	1	-	0.05
STA19C2601A	0.25	409248	0.26	0.30	0.25	**0.30**	0.25	-	0.05	28,108	778	0.276
STA41C2612T	0.20	409248	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	521	11	0.21
TEGH	3.14	409248	3.16	3.20	3.14	**3.20**	3.20	3.22	0.06	9,805	3,105	3.167
TFM	5.60	409248	-	5.70	5.60	**5.70**	5.65	5.70	0.10	2,483	1,407	5.667
TL	0.54	409248	0.54	0.59	0.53	**0.58**	0.58	0.59	0.04	152,106	8,624	0.566
TRUBB	0.65	409248	0.65	0.70	0.64	**0.70**	0.69	0.70	0.05	41,677	2,838	0.681
UPOIC	6.50	409248	-	6.55	6.40	**6.55**	6.35	6.55	0.05	3	2	6.5
UVAN	10.60	409248	10.60	10.70	10.50	**10.70**	10.60	10.70	0.10	4,220	4,477	10.608
VPO	0.58	409248	0.59	0.60	0.58	**0.58**	0.58	0.59	-	18,400	1,074	0.583
Banking										-	-	
BAY	23.60	409248	23.70	23.90	23.60	**23.90**	23.80	23.90	0.30	2,052	4,872	23.742
BBL	153.50	409248	154.00	154.50	151.50	**152.00**	151.50	152.00	(1.50)	96,402	1,469,207	152.404
BBL13C2512A	0.32	409248	-	0.32	0.28	**0.29**	0.29	0.30	(0.03)	59,926	1,768	0.295
BBL13P2512A	0.38	409248	-	0.40	0.37	**0.39**	0.39	0.40	0.01	11,791	452	0.383
BBL19C2510A	0.09	409248	-	-	-	**-**	-	-	-	-	-	0
BBL19C2511A	0.29	409248	-	0.29	0.25	**0.26**	0.25	0.28	(0.03)	50,393	1,349	0.267
BBL41C2609T	0.37	409248	-	0.38	0.37	**0.37**	0.32	-	-	44,000	1,641	0.372
CIMBT	0.37	409248	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.80	409248	-	17.00	16.80	**16.90**	16.80	16.90	0.10	448	757	16.892
KBANK	171.00	409248	171.00	171.00	167.50	**170.00**	169.50	170.00	(1.00)	164,779	2,791,779	169.425
KBANK01C2509A	0.01	409248	-	0.01	0.01	**0.01**	0.01	0.02	-	170	-	0.01
KBANK01C2512A	0.53	409248	-	0.52	0.47	**0.51**	0.51	0.52	(0.02)	54,070	2,685	0.496
KBANK01P2509A	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.23	409248	-	0.26	0.24	**0.24**	0.24	0.25	0.01	16,878	409	0.242
KBANK01P2602A	0.61	409248	0.64	0.65	0.61	**0.62**	0.62	0.63	0.01	26,327	1,656	0.629
KBANK13C2509A	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2512A	0.48	409248	-	0.46	0.42	**0.45**	0.45	0.46	(0.03)	108,690	4,773	0.439
KBANK13P2512A	0.19	409248	-	0.21	0.19	**0.19**	0.19	0.20	-	8,038	156	0.193
KBANK19C2510A	0.06	409248	-	-	-	**-**	0.02	-	-	-	-	0
KBANK19C2510B	0.11	409248	-	0.10	0.09	**0.10**	0.08	0.28	(0.01)	47,404	460	0.096
KBANK19C2512A	0.46	409248	0.45	0.45	0.41	**0.43**	-	0.47	(0.03)	69,894	2,953	0.422
KBANK19P2510A	0.02	409248	-	0.02	0.02	**0.02**	0.01	-	-	20	-	0.02
KBANK41C2604T	0.87	409248	-	-	-	**-**	0.09	-	-	-	-	0
KBANK41C2609T	0.49	409248	-	0.49	0.47	**0.48**	0.48	-	(0.01)	40,000	1,918	0.479
KBANK41P2606T	0.21	409248	-	-	-	**-**	-	-	-	-	-	0
KKP	60.00	409248	60.00	60.50	59.50	**60.00**	60.00	60.25	-	31,290	187,937	60.063
KKP-W6	1.53	409248	1.56	1.67	1.48	**1.53**	1.53	1.54	-	77,648	12,275	1.58
KKP01C2601A	0.53	409248	-	0.57	0.54	**0.56**	0.55	0.56	0.03	12,861	709	0.551
KKP13C2512A	0.76	409248	-	-	-	**-**	0.71	0.73	-	-	-	0
KKP13C2601A	0.46	409248	-	0.48	0.46	**0.47**	0.47	0.48	0.01	67,397	3,173	0.47
KKP19C2509A	0.29	409248	-	0.06	0.03	**0.06**	-	-	(0.23)	200	1	0.045
KTB	25.25	409248	25.00	25.50	24.90	**25.25**	25.25	25.50	-	542,187	1,367,325	25.218
KTB-P	153.00	409248	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.33	409248	-	-	-	**-**	0.27	0.32	-	-	-	0
KTB01C2601A	0.68	409248	-	0.67	0.64	**0.67**	0.67	0.69	(0.01)	8,570	573	0.668
KTB01C2603A	1.00	409248	-	-	-	**-**	0.18	0.19	-	-	-	0
KTB01P2509A	0.01	409248	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
KTB13C2511A	0.45	409248	-	0.45	0.45	**0.45**	0.45	0.48	-	320	14	0.45
KTB13C2601A	0.19	409248	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,970	90	0.181
KTB19C2511A	0.47	409248	-	0.45	0.45	**0.45**	-	-	(0.02)	200	9	0.45
KTB41C2609T	0.62	409248	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	1.00	409248	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.78	409248	0.77	0.78	0.75	**0.77**	0.76	0.77	(0.01)	80,658	6,138	0.76
SCB	127.00	409248	127.00	127.50	126.50	**126.50**	126.50	127.00	(0.50)	48,841	619,666	126.874
SCB01C2509A	0.05	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2601A	0.34	409248	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	8,360	283	0.338
SCB01P2510A	0.05	409248	-	0.05	0.05	**0.05**	0.05	0.06	-	40	-	0.05
SCB13C2510A	0.11	409248	-	0.11	0.10	**0.11**	0.10	0.11	-	1,601	16	0.1
SCB13C2601A	0.27	409248	-	0.27	0.27	**0.27**	0.26	0.27	-	150	4	0.27
SCB13P2510A	0.01	409248	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
SCB19C2509A	0.07	409248	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.21	409248	-	0.20	0.19	**0.19**	-	0.25	(0.02)	4,258	85	0.198
SCB41C2609T	0.40	409248	-	-	-	**-**	0.38	-	-	-	-	0
SCB41P2509A	0.11	409248	-	-	-	**-**	-	-	-	-	-	0
TCAP	50.75	409248	50.75	51.00	50.50	**50.75**	50.50	50.75	-	19,968	101,276	50.719
TCAP-P	560.00	409248	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.30	409248	-	0.30	0.30	**0.30**	0.30	0.32	-	8,238	247	0.3
TISCO	102.00	409248	102.00	102.50	101.50	**101.50**	101.50	102.00	(0.50)	42,748	435,935	101.977
TISCO-P	1,346.00	409248	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	409248	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.27	409248	-	-	-	**-**	-	-	-	-	-	0
TTB	1.91	409248	1.91	1.91	1.89	**1.91**	1.90	1.91	-	1,440,894	274,308	1.903
Construction Materia										-	-	
CCP	0.32	409248	0.32	0.33	0.32	**0.32**	0.32	0.33	-	6,039	193	0.32
DCC	1.41	409248	1.40	1.42	1.39	**1.41**	1.40	1.41	-	10,405	1,462	1.404
DCON	0.25	409248	0.26	0.27	0.25	**0.25**	0.25	0.26	-	30,109	787	0.261
DCON-W4	0.04	409248	0.04	0.06	0.04	**0.04**	0.04	0.05	-	108,089	534	0.049
DRT	5.30	409248	5.30	5.30	5.25	**5.25**	5.25	5.30	(0.05)	1,648	867	5.261
EPG	3.04	409248	3.06	3.16	3.02	**3.12**	3.10	3.12	0.08	21,518	6,696	3.112
GEL	0.04	409248	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,781	9	0.032
PPP	1.16	409248	-	1.16	1.14	**1.14**	1.14	1.16	(0.02)	605	69	1.141
Q-CON	6.85	409248	6.85	6.90	6.75	**6.85**	6.85	6.90	-	683	467	6.833
SCC	213.00	409248	215.00	221.00	214.00	**219.00**	219.00	220.00	6.00	29,140	637,564	218.793
SCC01C2511A	1.20	409248	-	1.37	1.24	**1.35**	1.35	1.37	0.15	2,220	298	1.342
SCC01C2512A	0.40	409248	0.42	0.48	0.42	**0.46**	0.46	0.47	0.06	26,416	1,221	0.462
SCC01C2601A	0.31	409248	-	0.36	0.32	**0.35**	0.35	0.36	0.04	14,643	501	0.342
SCC01C2606T	0.92	409248	-	1.00	0.94	**1.00**	0.99	1.00	0.08	2,114	208	0.984
SCC01P2512A	0.15	409248	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	9,074	114	0.125
SCC01P2601A	0.53	409248	-	0.52	0.47	**0.47**	0.47	0.49	(0.06)	10,329	505	0.489
SCC13C2511A	1.35	409248	-	-	-	**-**	1.59	1.66	-	-	-	0
SCC13C2512A	1.02	409248	-	1.05	1.05	**1.05**	1.03	1.08	0.03	20	2	1.05
SCC13C2512B	0.36	409248	0.37	0.43	0.37	**0.41**	0.41	0.42	0.05	53,841	2,202	0.409

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13P2510A	0.01	409248	-	-	-	-	0.01	0.04	-	-	-	0
SCC13P2512A	0.27	409248	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	26,080	623	0.238
SCC19C2509A	1.15	409248	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.04	409248	-	0.02	0.01	**0.01**	-	-	(0.03)	664	1	0.014
SCC19C2512A	1.53	409248	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.33	409248	0.34	0.39	0.34	**0.37**	0.34	0.40	0.04	155,876	5,740	0.368
SCC19P2509A	0.01	409248	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.36	409248	-	-	-	-	-	-	-	-	-	0
SCC41C2611T	0.39	409248	-	0.42	0.40	**0.42**	-	-	0.03	6,000	246	0.41
SCC41C2612T	0.86	409248	-	0.92	0.88	**0.92**	-	-	0.06	10,505	947	0.901
SCCC	148.50	409248	149.00	149.50	148.50	**149.00**	148.50	149.00	0.50	499	7,436	149.025
SCGD	4.80	409248	4.86	5.10	4.84	**5.00**	5.00	5.05	0.20	24,057	12,048	5.007
SCP	7.60	409248	7.60	7.60	7.50	**7.60**	7.50	7.60	-	385	289	7.505
SKN	5.65	409248	-	-	-	-	5.60	5.65	-	-	-	0
STECH	1.02	409248	-	1.02	1.01	**1.01**	1.01	1.02	(0.01)	5,060	511	1.01
TASCO	14.70	409248	14.80	14.90	14.70	**14.90**	14.80	14.90	0.20	21,760	32,211	14.802
TASCO19C2601A	0.27	409248	0.27	0.27	0.27	**0.27**	-	-	-	718	19	0.27
TOA	15.00	409248	15.10	15.20	15.00	**15.20**	15.10	15.20	0.20	12,767	19,287	15.107
TPIPL	0.71	409248	0.72	0.72	0.69	**0.70**	0.69	0.70	(0.01)	838,233	58,468	0.697
UMI	0.85	409248	0.87	0.87	0.83	**0.83**	0.83	0.84	(0.02)	41,330	3,498	0.846
VNG	1.99	409248	-	2.02	1.99	**2.02**	1.99	2.02	0.03	988	198	2.002
WIIK	1.01	409248	1.02	1.03	1.01	**1.03**	1.02	1.03	0.02	1,458	148	1.013
WIIK-W3	0.05	409248	-	0.06	0.04	**0.05**	0.05	0.06	-	68,732	344	0.05
WINDOW	0.87	409248	0.87	0.88	0.86	**0.87**	0.86	0.87	-	8,959	779	0.869
Petrochemicals & Ch										-	-	
BCT	47.75	409248	-	48.00	46.75	**47.50**	47.25	47.75	(0.25)	3	14	47.416
CMAN	2.46	409248	2.44	2.46	2.44	**2.46**	2.42	2.46	-	2,650	650	2.453
GC	4.04	409248	4.04	4.04	4.00	**4.04**	4.02	4.04	-	1,635	655	4.007
GGC	3.86	409248	-	3.90	3.84	**3.90**	3.86	3.90	0.04	323	125	3.858
IVL	21.50	409248	21.70	22.10	21.60	**22.10**	22.10	22.20	0.60	208,877	457,736	21.914
IVL01C2509A	0.02	409248	-	0.03	0.01	**0.01**	0.01	0.03	(0.01)	1,235	1	0.01
IVL01C2512A	0.34	409248	0.36	0.39	0.35	**0.38**	0.38	0.39	0.04	95,927	3,511	0.365
IVL01P2510A	0.05	409248	-	-	-	-	0.02	0.03	-	-	-	0
IVL01P2601A	0.59	409248	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.05)	16,100	899	0.558
IVL13C2512A	0.20	409248	0.20	0.23	0.20	**0.23**	0.23	0.24	0.03	69,984	1,564	0.223
IVL13C2601A	0.42	409248	-	0.47	0.43	**0.47**	0.47	0.48	0.05	83,932	3,777	0.45
IVL13P2512A	0.20	409248	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	21,792	390	0.178
IVL19C2510A	0.10	409248	0.11	0.12	0.10	**0.12**	0.10	0.13	0.02	113,420	1,288	0.113
IVL19C2601A	0.41	409248	0.42	0.46	0.41	**0.46**	0.42	0.48	0.05	124,215	5,477	0.44
IVL19P2511A	0.10	409248	-	0.10	0.08	**0.08**	-	-	(0.02)	10,808	99	0.091
IVL41C2605T	0.16	409248	0.17	0.17	0.17	**0.17**	0.16	0.18	0.01	17,050	290	0.17
IVL41P2605T	0.35	409248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	409248	-	-	-	-	-	-	-	-	-	0
PATO	8.45	409248	8.30	8.40	8.30	**8.40**	8.30	8.45	(0.05)	111	92	8.325
PMTA	10.00	409248	-	10.10	10.00	**10.10**	10.00	10.10	0.10	5	5	10.06
PTTGC	26.50	409248	26.75	28.00	26.50	**27.75**	27.50	27.75	1.25	179,041	490,590	27.4
PTTGC01C2511A	0.76	409248	0.75	0.84	0.72	**0.84**	0.81	0.82	0.08	3,259	259	0.794
PTTGC01C2601A	0.21	409248	-	0.25	0.21	**0.23**	0.23	0.24	0.02	37,769	864	0.228
PTTGC01P2510A	0.01	409248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.36	409248	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	14,158	469	0.331
PTTGC13C2510A	0.68	409248	-	0.71	0.71	**0.71**	0.75	0.80	0.03	110	8	0.71
PTTGC13C2601A	0.25	409248	0.26	0.29	0.25	**0.29**	0.29	0.30	0.04	131,489	3,679	0.279
PTTGC13C2601B	0.92	409248	-	0.97	0.82	**0.97**	0.97	1.00	0.05	439	41	0.939
PTTGC13P2510A	0.03	409248	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	22,000	22	0.01
PTTGC13P2601A	0.35	409248	0.34	0.35	0.31	**0.31**	0.31	0.32	(0.04)	24,324	799	0.328
PTTGC19C2510A	0.43	409248	-	0.52	0.52	**0.52**	-	0.55	0.09	200	10	0.52
PTTGC19C2512A	1.04	409248	-	-	-	-	0.02	1.05	-	-	-	0
PTTGC19C2601A	0.27	409248	-	0.31	0.27	**0.30**	0.30	0.31	0.03	44,560	1,341	0.301
PTTGC41C2608T	0.78	409248	-	-	-	-	-	-	-	-	-	0
PTTGC41C2611T	0.25	409248	-	0.26	0.24	**0.26**	0.24	-	0.01	12,000	297	0.247
PTTGC41C2612T	0.43	409248	-	0.45	0.41	**0.45**	-	-	0.02	7,184	313	0.435
SUTHA	2.54	409248	-	-	-	-	2.48	2.50	-	-	-	0
TPA	2.86	409248	-	2.70	2.62	**2.62**	2.66	2.76	(0.24)	15	4	2.642
UAC	2.80	409248	-	2.82	2.78	**2.82**	2.78	2.82	0.02	690	193	2.799
UP	22.00	409248	-	-	-	-	21.80	24.00	-	-	-	0
Commerce										-	-	
ADVICE	5.65	409248	5.65	5.90	5.65	**5.75**	5.75	5.80	0.10	41,744	24,157	5.786
B52	0.67	409248	0.66	0.66	0.63	**0.64**	0.62	0.64	(0.03)	2,405	154	0.64
B52-W4	0.25	409248	-	0.24	0.20	**0.23**	0.22	0.23	(0.02)	17,362	387	0.223
BEAUTY	0.58	409248	0.57	0.60	0.54	**0.60**	0.59	0.60	0.02	810,095	46,562	0.574
BIG	0.40	409248	0.40	0.42	0.39	**0.41**	0.40	0.41	0.01	209,009	8,440	0.403
BJC	18.70	409248	18.80	19.20	18.50	**19.10**	19.10	19.20	0.40	107,411	202,983	18.897
BJC01C2602A	0.44	409248	-	0.47	0.42	**0.47**	0.47	0.48	0.03	54,572	2,415	0.442
BJC13C2511A	0.13	409248	-	0.15	0.13	**0.15**	0.15	0.16	0.02	51,829	727	0.14
BJC13C2601A	0.45	409248	-	0.50	0.44	**0.49**	0.49	0.50	0.04	181,356	8,382	0.462
BJC19C2512A	0.26	409248	-	0.29	0.25	**0.29**	-	-	0.03	102,134	2,770	0.271
BJC19C2601A	0.45	409248	-	0.50	0.45	**0.50**	0.48	0.53	0.05	137,814	6,388	0.463
BJC41C2606T	0.12	409248	-	0.12	0.12	**0.12**	0.10	0.13	-	7,500	90	0.12
COM7	25.50	409248	25.75	26.00	25.25	**25.75**	25.50	25.75	0.25	130,165	333,534	25.623
COM701C2601A	0.82	409248	-	0.84	0.81	**0.81**	0.81	0.87	(0.01)	3,734	306	0.819
COM701C2602A	0.16	409248	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,434	181	0.158
COM713C2510A	0.66	409248	-	-	-	-	0.62	0.70	-	-	-	0
COM713C2512A	0.59	409248	-	-	-	-	0.56	0.61	-	-	-	0
COM713C2601A	0.21	409248	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	85,081	1,824	0.214
COM719C2511A	0.82	409248	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.24	409248	0.25	0.25	0.24	**0.25**	0.23	-	0.01	91,040	2,198	0.241
COM741C2606T	0.27	409248	-	0.29	0.29	**0.29**	0.20	-	0.02	48,000	1,392	0.29
COM741C2609T	0.51	409248	-	0.53	0.53	**0.53**	-	-	0.02	6	-	0.53
CPALL	46.75	409248	47.00	47.75	46.75	**47.50**	47.25	47.50	0.75	286,882	1,356,557	47.286
CPALL01C2510A	0.04	409248	-	0.05	0.03	**0.05**	0.03	0.04	0.01	65	-	0.036
CPALL01C2512A	0.23	409248	-	0.25	0.23	**0.24**	0.24	0.26	0.01	65,209	1,553	0.238
CPALL01C2606T	0.19	409248	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	3,371	67	0.199
CPALL01P2510A	0.15	409248	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	38,207	485	0.126
CPALL13C2510A	0.02	409248	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13C2511A	0.16	409248	-	0.19	0.17	**0.18**	0.18	0.19	0.02	26,507	466	0.175
CPALL13C2601A	0.35	409248	-	0.39	0.35	**0.38**	0.38	0.39	0.03	49,700	1,785	0.359
CPALL13P2510A	0.05	409248	-	-	-	-	0.04	0.05	-	-	-	0
CPALL13P2601A	0.37	409248	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	13,502	480	0.355
CPALL19C2510A	0.02	409248	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2511A	0.19	409248	-	0.20	0.19	**0.20**	0.19	0.21	0.01	52,530	1,042	0.198
CPALL19C2601A	0.37	409248	0.39	0.41	0.39	**0.40**	-	0.42	0.03	6,698	267	0.398
CPALL41C2605T	0.06	409248	-	0.07	0.07	**0.07**	0.06	0.09	0.01	1	-	0.07
CPALL41C2612T	0.27	409248	-	0.28	0.27	**0.28**	0.27	0.29	0.01	72,012	1,982	0.275
CPAXT	19.20	409248	19.30	19.80	19.10	**19.80**	19.70	19.80	0.60	163,742	320,502	19.573
CPW	2.20	409248	2.24	2.26	2.20	**2.26**	2.22	2.26	0.06	2,357	524	2.224
CRC	23.40	409248	23.50	23.80	23.10	**23.80**	23.70	23.80	0.40	95,242	224,028	23.521
CRC01C2511A	0.46	409248	-	0.49	0.44	**0.49**	0.49	0.52	0.03	35,533	1,653	0.465
CRC01C2602A	0.69	409248	-	0.72	0.66	**0.72**	0.72	0.73	0.03	60,556	4,181	0.69
CRC13C2510A	0.31	409248	-	0.34	0.28	**0.34**	0.34	0.35	0.03	48,141	1,469	0.305

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2512A	0.67	409248	-	0.72	0.65	**0.72**	0.72	0.74	0.05	528	36	0.683
CRC13C2601A	0.44	409248	0.45	0.47	0.42	**0.47**	0.47	0.48	0.03	120,594	5,321	0.441
CRC19C2510A	0.27	409248	-	0.30	0.25	**0.30**	-	0.32	0.03	53,486	1,418	0.265
CRC19C2511A	0.68	409248	-	0.73	0.70	**0.73**	-	-	0.05	1,121	80	0.709
CRC41C2608T	0.07	409248	-	-	-	**-**	0.04	-	-	-	-	0
CRC41C2609T	0.44	409248	-	0.45	0.44	**0.45**	0.43	-	0.01	65,000	2,908	0.447
CSS	0.81	409248	0.81	0.82	0.81	**0.81**	0.81	0.82	-	1,880	153	0.812
DOHOME	3.98	409248	4.06	4.16	4.00	**4.10**	4.08	4.10	0.12	336,868	137,921	4.094
DOHOME01C2510A	0.04	409248	-	0.05	0.04	**0.04**	0.03	0.04	-	3,236	13	0.04
DOHOME01C2511A	0.45	409248	-	0.52	0.46	**0.49**	0.49	0.51	0.04	38,788	1,892	0.487
DOHOME01C2601A	0.51	409248	-	0.57	0.53	**0.55**	0.55	0.56	0.04	37,531	2,061	0.549
DOHOME13C2510A	0.14	409248	-	0.18	0.15	**0.16**	0.16	0.17	0.02	23,469	373	0.158
DOHOME13C2511A	0.50	409248	0.53	0.57	0.51	**0.55**	0.55	0.58	0.05	34,206	1,849	0.54
DOHOME13C2601A	0.47	409248	-	0.54	0.49	**0.52**	0.52	0.53	0.05	64,274	3,298	0.513
DOHOME19C2510A	0.03	409248	-	-	-	**-**	0.03	0.05	-	-	-	0
DOHOME19C2510B	0.18	409248	0.19	0.22	0.18	**0.21**	0.18	0.23	0.03	61,502	1,260	0.204
DOHOME19C2601A	0.55	409248	0.58	0.62	0.57	**0.60**	0.57	-	0.05	33,052	1,953	0.59
DOHOME41C2609T	0.14	409248	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	30,000	414	0.138
FN	0.52	409248	-	0.54	0.52	**0.52**	0.52	0.53	-	1,551	82	0.528
GLOBAL	7.75	409248	7.85	8.15	7.75	**7.90**	7.90	7.95	0.15	222,333	176,862	7.954
GLOBAL01C2510A	0.36	409248	-	0.45	0.38	**0.45**	0.41	0.43	0.09	331	13	0.401
GLOBAL01C2512A	0.73	409248	-	0.84	0.79	**0.81**	0.81	0.83	0.08	856	69	0.804
GLOBAL01C2602A	1.00	409248	-	0.38	0.33	**0.35**	0.35	0.36	(0.65)	78,033	2,840	0.363
GLOBAL13C2510A	0.27	409248	-	0.36	0.27	**0.30**	0.30	0.32	0.03	19,999	602	0.301
GLOBAL13C2511A	0.59	409248	-	-	-	**-**	0.63	0.65	-	-	-	0
GLOBAL13C2601A	0.38	409248	0.40	0.44	0.37	**0.40**	0.40	0.41	0.02	154,529	6,275	0.406
GLOBAL19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2510A	0.31	409248	-	0.35	0.35	**0.35**	-	-	0.04	10	-	0.35
GLOBAL19C2511A	0.49	409248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.61	409248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.33	409248	0.35	0.39	0.33	**0.36**	0.32	-	0.03	114,756	4,162	0.362
GLOBAL41C2606T	0.10	409248	-	-	-	**-**	0.09	-	-	-	-	0
GLOBAL41C2612T	0.57	409248	-	-	-	**-**	-	-	-	-	-	0
HMPRO	7.65	409248	7.70	7.85	7.65	**7.70**	7.70	7.75	0.05	324,272	251,283	7.749
HMPRO01C2512A	0.26	409248	-	0.28	0.26	**0.26**	0.26	0.27	-	45,779	1,253	0.273
HMPRO13C2511A	0.15	409248	-	0.17	0.15	**0.15**	0.15	0.16	-	31,310	481	0.153
HMPRO13C2512A	0.36	409248	-	0.39	0.36	**0.37**	0.36	0.37	0.01	42,793	1,571	0.367
HMPRO19C2511A	0.29	409248	0.29	0.31	0.29	**0.29**	0.20	0.32	-	97,714	2,877	0.294
HMPRO41C2606T	0.09	409248	-	-	-	**-**	0.08	-	-	-	-	0
ICC	25.25	409248	-	-	-	**-**	24.50	25.25	-	-	-	0
ILM	14.50	409248	14.50	14.60	14.50	**14.60**	14.50	14.60	0.10	1,039	1,515	14.585
IT	4.14	409248	4.18	4.18	4.10	**4.16**	4.12	4.16	0.02	377	157	4.153
KAMART	7.70	409248	7.75	7.90	7.75	**7.80**	7.80	7.85	0.10	11,670	9,130	7.823
LOXLEY	1.46	409248	1.48	1.52	1.46	**1.49**	1.48	1.49	0.03	30,207	4,471	1.48
MC	11.00	409248	11.00	11.10	10.90	**11.00**	11.00	11.10	-	20,289	22,322	11.002
MEGA	29.50	409248	29.75	29.75	29.50	**29.75**	29.50	29.75	0.25	5,140	15,266	29.7
MIDA	0.27	409248	-	0.28	0.27	**0.27**	0.27	0.28	-	824	22	0.272
MOSHI	40.00	409248	39.75	40.75	39.50	**40.25**	40.25	40.50	0.25	4,956	19,823	39.997
RS	0.28	409248	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	129,062	3,723	0.288
RS-W5	0.20	409248	0.19	0.22	0.18	**0.20**	0.19	0.20	-	36,171	717	0.198
RSP	1.18	409248	1.19	1.21	1.18	**1.20**	1.20	1.21	0.02	1,644	196	1.195
SCM	0.31	409248	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	69,502	2,190	0.315
SINGER	5.80	409248	5.85	6.30	5.85	**6.20**	6.15	6.20	0.40	133,378	81,736	6.128
SPC	57.50	409248	-	57.50	57.25	**57.50**	57.50	57.75	-	12	69	57.354
SPI	43.25	409248	-	-	-	**-**	43.00	43.50	-	-	-	0
SVT	1.35	409248	1.35	1.40	1.35	**1.37**	1.36	1.37	0.02	19,901	2,734	1.373
TAN	4.24	409248	4.24	4.28	4.20	**4.24**	4.24	4.26	-	1,604	679	4.234
WSOL	0.29	409248	0.28	0.30	0.28	**0.29**	0.29	0.30	-	12,503	359	0.287
Information & Comm										-	-	
3BBIF	6.30	409248	6.30	6.45	6.30	**6.45**	6.40	6.45	0.15	84,727	54,056	6.38
ADVANC	292.00	409248	292.00	294.00	290.00	**293.00**	292.00	293.00	1.00	59,805	1,749,587	292.548
ADVANC01C2510A	0.12	409248	-	0.09	0.08	**0.08**	0.08	0.09	(0.04)	1,172	10	0.088
ADVANC01C2512A	0.37	409248	0.37	0.38	0.36	**0.36**	0.36	0.38	(0.01)	19,435	716	0.368
ADVANC01P2510A	0.09	409248	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	101	1	0.07
ADVANC13C2510A	0.04	409248	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2	-	0.03
ADVANC13C2511A	0.17	409248	-	0.18	0.16	**0.17**	0.17	0.18	-	44,117	755	0.171
ADVANC13P2601A	0.53	409248	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	18,147	960	0.529
ADVANC19C2510A	0.05	409248	-	-	-	**-**	0.01	0.10	-	-	-	0
ADVANC19C2511A	0.23	409248	-	0.24	0.22	**0.22**	0.19	0.23	(0.01)	99,741	2,260	0.226
ADVANC41C2606T	0.29	409248	-	0.31	0.29	**0.29**	0.29	0.33	-	23,211	686	0.295
AIT	5.00	409248	5.00	5.05	4.98	**5.00**	4.98	5.00	-	5,939	2,973	5.006
ALT	1.27	409248	1.27	1.34	1.26	**1.30**	1.29	1.30	0.03	19,423	2,532	1.303
AMR	0.54	409248	0.55	0.58	0.54	**0.56**	0.56	0.57	0.02	47,100	2,657	0.564
BBIK	20.70	409248	20.80	21.70	20.80	**21.70**	21.60	21.70	1.00	18,331	39,277	21.426
BLISS	0.14	409248	-	-	-	**-**	-	-	-	-	-	0
DIF	8.45	409248	8.45	8.55	8.40	**8.55**	8.50	8.55	0.10	109,035	92,795	8.51
DITTO	13.20	409248	13.20	13.90	13.20	**13.70**	13.60	13.70	0.50	31,354	42,582	13.581
DTCENT	0.85	409248	0.86	0.87	0.83	**0.84**	0.84	0.85	(0.01)	27,984	2,351	0.84
FORTH	7.15	409248	7.30	7.70	7.25	**7.60**	7.50	7.60	0.45	15,916	12,038	7.563
GABLE	2.98	409248	3.00	3.04	3.00	**3.02**	3.00	3.02	0.04	974	294	3.015
HUMAN	7.30	409248	7.45	7.50	7.25	**7.30**	7.25	7.30	-	5,565	4,078	7.327
ICN	1.95	409248	1.95	1.96	1.94	**1.94**	1.93	1.94	(0.01)	3,003	584	1.946
ILINK	4.90	409248	4.92	4.94	4.88	**4.92**	4.90	4.92	0.02	3,562	1,748	4.907
INET	3.88	409248	3.88	3.94	3.88	**3.92**	3.92	3.94	0.04	5,793	2,267	3.914
INSET	1.77	409248	1.78	1.81	1.78	**1.80**	1.80	1.81	0.03	27,771	4,982	1.794
ITEL	1.57	409248	1.58	1.60	1.57	**1.59**	1.58	1.59	0.02	38,197	6,052	1.584
ITEL-W5	0.21	409248	0.21	0.22	0.21	**0.21**	0.21	0.22	-	13,991	294	0.21
ITEL-W6	0.23	409248	0.23	0.24	0.22	**0.23**	0.22	0.23	-	38,536	884	0.229
JAS	1.54	409248	1.54	1.60	1.54	**1.59**	1.58	1.59	0.05	747,169	117,993	1.579
JAS-W4	0.44	409248	0.45	0.47	0.44	**0.45**	0.45	0.46	0.01	120,162	5,474	0.455
JAS13C2510A	0.10	409248	-	0.12	0.10	**0.12**	0.12	0.13	0.02	36,402	419	0.115
JAS13C2512A	0.34	409248	0.34	0.39	0.34	**0.38**	0.38	0.39	0.04	48,141	1,775	0.368
JAS19C2509A	0.02	409248	-	0.01	0.01	**0.01**	-	-	(0.01)	1,140	1	0.01
JAS19C2510A	0.03	409248	-	0.04	0.04	**0.04**	0.03	0.05	0.01	26,248	105	0.04
JAS19C2512A	0.39	409248	-	0.43	0.39	**0.43**	-	0.44	0.04	188,482	7,863	0.417
JAS41C2605T	0.07	409248	-	0.07	0.07	**0.07**	0.06	0.08	-	1,200	8	0.07
JAS41C2611T	0.42	409248	-	0.42	0.41	**0.42**	-	-	-	12,000	501	0.417
JMART	9.00	409248	9.10	9.60	9.00	**9.45**	9.40	9.45	0.45	304,713	285,832	9.38
JMART01C2601A	1.00	409248	-	0.55	0.47	**0.52**	0.52	0.54	(0.48)	112,228	5,769	0.514
JMART13C2510A	0.32	409248	-	0.45	0.32	**0.41**	0.41	0.43	0.09	51,664	2,027	0.392
JMART13C2512A	0.28	409248	-	0.37	0.28	**0.34**	0.34	0.35	0.06	91,296	3,035	0.332
JMART13C2601A	0.49	409248	-	0.60	0.49	**0.57**	0.57	0.58	0.08	142,809	7,820	0.547
JMART19C2510A	0.32	409248	-	0.43	0.33	**0.40**	0.33	0.44	0.08	3,937	156	0.395
JMART19C2601A	0.50	409248	0.51	0.60	0.50	**0.58**	-	-	0.08	38,637	2,144	0.554
JMART41C2606T	0.11	409248	-	-	-	**-**	0.09	-	-	-	-	0
JMART41C2609T	0.39	409248	-	0.42	0.38	**0.41**	0.33	0.42	0.02	119,000	4,851	0.407
JTS	31.75	409248	31.75	31.75	31.25	**31.75**	31.50	31.75	-	3,117	9,844	31.581
MFEC	5.25	409248	5.25	5.30	5.25	**5.30**	5.25	5.30	0.05	179	94	5.277
MSC	7.75	409248	-	7.75	7.75	**7.75**	7.75	7.80	-	6	5	7.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PT	11.70	409248	11.70	11.70	11.50	**11.60**	11.60	11.70	(0.10)	6,268	7,251	11.568
ROCTEC	0.75	409248	0.77	0.77	0.76	**0.77**	0.76	0.77	0.02	27,461	2,091	0.761
ROCTEC-W5	0.03	409248	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	145,956	382	0.026
SAMART	6.35	409248	6.40	6.40	6.35	**6.40**	6.35	6.40	0.05	1,510	961	6.362
SAMTEL	5.10	409248	-	5.20	5.05	**5.05**	5.05	5.15	(0.05)	51	26	5.052
SAMTEL-W2	0.94	409248	-	1.00	0.92	**0.96**	0.93	0.95	0.02	309	30	0.981
SDC	0.04	409248	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	66,820	201	0.03
SIS	21.60	409248	21.60	21.90	21.50	**21.80**	21.80	21.90	0.20	1,361	2,953	21.694
SKY	14.20	409248	14.20	14.90	14.20	**14.80**	14.70	14.80	0.60	16,625	24,258	14.591
SPREME	1.40	409248	1.40	1.42	1.39	**1.40**	1.39	1.40	-	1,625	226	1.393
SVOA	1.52	409248	1.53	1.59	1.49	**1.49**	1.49	1.50	(0.03)	57,814	8,808	1.523
SYMC	4.20	409248	4.20	4.22	4.18	**4.20**	4.20	4.22	-	1,096	461	4.208
SYNEX	12.40	409248	12.50	12.70	12.50	**12.60**	12.50	12.60	0.20	14,244	17,911	12.574
THCOM	9.55	409248	9.65	9.70	9.55	**9.60**	9.60	9.65	0.05	15,643	15,051	9.621
TKC	9.35	409248	-	9.40	9.30	**9.30**	9.30	9.40	(0.05)	51	48	9.316
TRUE	11.20	409248	11.30	11.40	11.10	**11.30**	11.20	11.30	0.10	896,088	1,010,718	11.279
TRUE01C2512A	0.16	409248	-	0.17	0.15	**0.16**	0.15	0.16	-	26,594	425	0.159
TRUE01C2606T	0.11	409248	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE01P2511A	0.15	409248	-	0.16	0.15	**0.15**	0.15	0.16	-	9,192	140	0.152
TRUE01P2601A	0.28	409248	-	0.29	0.28	**0.28**	0.28	0.29	-	7,817	220	0.281
TRUE13C2510A	0.02	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2511A	0.09	409248	-	0.10	0.09	**0.10**	0.10	0.11	0.01	13,024	130	0.099
TRUE13C2512A	0.18	409248	-	0.20	0.18	**0.19**	0.19	0.20	0.01	26,107	493	0.188
TRUE13P2512A	0.17	409248	-	0.17	0.17	**0.17**	0.16	0.17	-	200	3	0.17
TRUE19C2511A	0.09	409248	-	0.10	0.10	**0.10**	-	0.10	0.01	20	-	0.1
TRUE19C2512A	0.24	409248	0.24	0.24	0.23	**0.24**	0.23	0.24	-	11,764	282	0.239
TRUE19P2601A	0.22	409248	-	0.21	0.21	**0.21**	0.22	1.00	(0.01)	2,398	50	0.21
TRUE41C2604T	0.44	409248	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2612T	0.24	409248	0.24	0.24	0.23	**0.24**	0.23	0.25	-	5,010	118	0.235
TWZ	0.03	409248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	37,888	124	0.032
TWZ-W8	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.18	409248	1.19	1.21	1.16	**1.16**	1.16	1.18	(0.02)	25,865	3,056	1.181
Electronic Compone										-	-	
CCET	5.70	409248	5.75	5.85	5.70	**5.80**	5.75	5.80	0.10	194,280	112,420	5.786
CCET13C2510A	0.09	409248	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	9,650	77	0.08
CCET13C2511A	0.87	409248	-	-	-	**-**	0.59	0.62	-	-	-	0
CCET13C2512A	0.12	409248	-	0.13	0.12	**0.12**	0.12	0.13	-	1,620	19	0.12
CCET13C2601A	0.26	409248	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	21,009	567	0.269
CCET19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
CCET19C2510A	0.03	409248	-	-	-	**-**	0.01	0.05	-	-	-	0
CCET19C2512A	0.27	409248	-	0.28	0.27	**0.27**	-	0.29	-	38,231	1,052	0.275
CCET41C2609T	0.29	409248	-	0.28	0.28	**0.28**	0.23	-	(0.01)	20	1	0.28
DELTA	145.50	409248	147.50	149.00	146.50	**147.50**	147.00	147.50	2.00	80,425	1,190,001	147.964
DELTA01C2509A	0.17	409248	0.09	0.10	0.06	**0.06**	0.06	0.07	(0.11)	4,836	42	0.086
DELTA01C2509B	0.34	409248	-	-	-	**-**	0.24	0.27	-	-	-	0
DELTA01C2511A	0.77	409248	-	0.82	0.78	**0.78**	0.78	0.80	0.01	57,089	4,573	0.801
DELTA01C2512A	0.54	409248	0.56	0.58	0.55	**0.55**	0.55	0.56	0.01	41,839	2,356	0.563
DELTA13C2511A	1.01	409248	-	1.09	1.03	**1.04**	1.04	1.05	0.03	327	34	1.052
DELTA13C2512A	0.65	409248	0.68	0.70	0.67	**0.67**	0.67	0.68	0.02	141,895	9,704	0.683
DELTA13C2601A	0.34	409248	0.36	0.37	0.35	**0.35**	0.35	0.36	0.01	68,507	2,458	0.358
DELTA13P2510A	0.02	409248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,040	8	0.01
DELTA13P2511A	0.28	409248	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	33,969	883	0.26
DELTA13P2512A	0.72	409248	0.71	0.71	0.68	**0.69**	0.69	0.71	(0.03)	82,270	5,688	0.691
DELTA19C2509A	0.44	409248	-	0.49	0.47	**0.47**	-	0.54	0.03	152	7	0.476
DELTA19C2510A	1.04	409248	-	-	-	**-**	0.01	-	-	-	-	0
DELTA19C2511A	0.97	409248	-	1.06	1.00	**1.00**	-	1.28	0.03	2,351	241	1.023
DELTA19C2512A	0.87	409248	-	0.92	0.90	**0.90**	0.02	0.95	0.03	42,974	3,912	0.91
DELTA19C2601A	0.38	409248	-	0.41	0.39	**0.39**	-	0.45	0.01	20,850	837	0.401
DELTA19P2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2509B	0.01	409248	-	0.01	0.01	**0.01**	-	0.03	-	560	1	0.01
DELTA19P2509C	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2509D	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2510A	0.02	409248	-	0.02	0.01	**0.02**	0.01	0.02	-	256	-	0.01
DELTA19P2511A	0.22	409248	-	0.20	0.19	**0.20**	-	0.21	(0.02)	21,629	432	0.199
DELTA19P2512A	0.69	409248	0.67	0.67	0.65	**0.66**	0.65	-	(0.03)	28,181	1,858	0.659
DELTA41C2509A	0.69	409248	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2608T	0.84	409248	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.37	409248	-	0.38	0.38	**0.38**	0.36	-	0.01	42,000	1,596	0.38
DELTA41P2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
DELTA41P2512A	0.16	409248	-	-	-	**-**	0.15	0.23	-	-	-	0
DELTA41P2601A	0.36	409248	-	0.35	0.34	**0.35**	0.01	0.35	(0.01)	270	9	0.348
HANA	24.60	409248	24.70	25.25	24.70	**25.25**	25.00	25.25	0.65	113,218	283,090	25.004
HANA01C2509A	0.07	409248	0.05	0.07	0.04	**0.07**	0.07	0.11	-	1,018	7	0.067
HANA01C2512A	0.63	409248	-	0.68	0.66	**0.68**	0.67	0.68	0.05	5,238	351	0.67
HANA01C2601A	0.19	409248	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	20,630	413	0.2
HANA13C2511A	0.93	409248	-	-	-	**-**	0.92	0.97	-	-	-	0
HANA13C2512A	0.47	409248	0.48	0.51	0.48	**0.51**	0.51	0.52	0.04	61,025	3,029	0.496
HANA13C2601A	0.22	409248	0.23	0.24	0.23	**0.24**	0.23	0.24	0.02	25,452	596	0.234
HANA19C2510A	0.21	409248	0.23	0.25	0.22	**0.24**	0.21	0.26	0.03	20,982	489	0.232
HANA19C2511A	0.91	409248	-	-	-	**-**	-	-	-	-	-	0
HANA19C2601A	0.62	409248	0.63	0.67	0.63	**0.67**	0.63	0.68	0.05	24,471	1,584	0.647
HANA19C2601B	0.22	409248	-	0.24	0.23	**0.24**	-	0.26	0.02	42,368	982	0.231
HANA41C2606T	0.25	409248	-	0.27	0.26	**0.27**	0.26	0.27	0.02	51,845	1,398	0.269
HANA41C2608T	0.84	409248	-	0.89	0.87	**0.89**	-	-	0.05	12,050	1,048	0.87
HANA41C2612T	0.54	409248	-	0.56	0.54	**0.56**	0.52	0.57	0.02	661	36	0.544
KCE	26.00	409248	26.25	26.75	25.75	**26.50**	26.25	26.50	0.50	83,895	220,921	26.333
KCE13C2510A	1.26	409248	-	-	-	**-**	1.46	1.59	-	-	-	0
KCE13C2512A	0.77	409248	-	0.83	0.80	**0.83**	0.83	0.90	0.06	520	42	0.811
KCE13C2512B	0.18	409248	0.20	0.20	0.18	**0.20**	0.20	0.21	0.02	112,335	2,174	0.193
KCE19C2510A	1.01	409248	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	409248	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.66	409248	0.68	0.71	0.65	**0.71**	-	-	0.05	2,051	141	0.688
KCE19C2512A	0.24	409248	0.25	0.26	0.24	**0.25**	0.24	0.26	0.01	153,663	3,898	0.253
KCE41C2606T	0.27	409248	-	0.29	0.28	**0.29**	0.22	-	0.02	30,000	852	0.284
KCE41C2609T	0.90	409248	-	0.93	0.93	**0.93**	-	-	0.03	4	-	0.93
METCO	218.00	409248	219.00	222.00	219.00	**220.00**	219.00	221.00	2.00	11	242	220.272
SMT	1.39	409248	1.40	1.43	1.39	**1.39**	1.39	1.42	-	11,100	1,561	1.406
SVI	5.85	409248	5.85	5.90	5.80	**5.85**	5.80	5.85	-	2,454	1,437	5.856
TEAM	2.54	409248	-	2.54	2.48	**2.48**	2.48	2.52	(0.06)	3,397	852	2.506
Energy & Utilities										-	-	
ACC	0.40	409248	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	34,840	1,379	0.395
ACC-W2	0.35	409248	0.37	0.39	0.34	**0.34**	0.34	0.36	(0.01)	2,275	84	0.37
ACE	1.29	409248	1.30	1.34	1.29	**1.32**	1.32	1.33	0.03	314,995	41,385	1.313
AE	0.12	409248	0.12	0.12	0.11	**0.12**	0.11	0.12	-	4,057	45	0.11
AGE	1.18	409248	1.18	1.21	1.18	**1.21**	1.20	1.21	0.03	5,160	619	1.198
AI	3.36	409248	3.34	3.36	3.30	**3.34**	3.32	3.34	(0.02)	2,432	808	3.322
AIE	1.10	409248	1.13	1.13	1.11	**1.12**	1.11	1.12	0.02	11,225	1,252	1.115
BAFS	8.95	409248	9.10	9.25	9.05	**9.20**	9.15	9.20	0.25	5,147	4,700	9.131

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU	4.90	409248	4.92	5.05	4.90	**4.98**	4.98	5.00	0.08	405,932	201,721	4.969
BANPU01C2512A	0.51	409248	-	0.57	0.50	**0.55**	0.55	0.57	0.04	20,245	1,077	0.531
BANPU01C2601A	0.11	409248	-	0.12	0.11	**0.12**	0.11	0.12	0.01	8,000	92	0.115
BANPU01C2606T	0.33	409248	-	0.35	0.33	**0.34**	0.34	0.35	0.01	17,436	588	0.337
BANPU01P2510A	0.09	409248	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,160	97	0.079
BANPU13C2511A	0.44	409248	-	0.50	0.44	**0.48**	0.47	0.48	0.04	44,088	2,044	0.463
BANPU13C2512A	0.11	409248	-	0.12	0.11	**0.11**	0.11	0.12	-	33,690	380	0.112
BANPU13P2510A	0.06	409248	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2511A	0.30	409248	-	0.34	0.29	**0.32**	0.15	0.33	0.02	75,946	2,299	0.302
BANPU19C2511B	0.51	409248	-	0.55	0.51	**0.55**	-	-	0.04	1,210	64	0.526
BANPU19C2512A	0.14	409248	-	0.15	0.14	**0.15**	0.13	0.15	0.01	3,017	43	0.141
BANPU41C2605T	0.10	409248	-	-	-	**-**	-	0.11	-	-	-	0
BANPU41C2612T	0.19	409248	-	-	-	**-**	0.19	0.23	-	-	-	0
BBGI	2.98	409248	3.02	3.02	2.96	**2.96**	2.96	3.00	(0.02)	3,279	978	2.982
BCP	32.00	409248	31.75	31.75	30.25	**30.75**	30.50	30.75	(1.25)	221,740	683,739	30.835
BCP01C2512A	0.18	409248	0.18	0.18	0.14	**0.15**	0.14	0.15	(0.03)	39,515	613	0.155
BCP13C2511A	0.11	409248	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	22,558	194	0.086
BCP13C2601A	0.22	409248	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.04)	68,524	1,329	0.193
BCP19C2511A	0.16	409248	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.03)	24,112	333	0.137
BCP41C2609T	0.17	409248	-	0.15	0.15	**0.15**	-	0.18	(0.02)	2,590	39	0.15
BCPG	8.00	409248	8.05	8.15	7.60	**7.90**	7.90	7.95	(0.10)	420,684	327,680	7.789
BCPG01C2512A	0.71	409248	-	-	-	**-**	0.52	0.54	-	-	-	0
BCPG01C2602A	0.30	409248	-	0.32	0.25	**0.29**	0.29	0.30	(0.01)	84,263	2,314	0.274
BCPG13C2511A	0.47	409248	-	0.45	0.41	**0.44**	0.44	0.47	(0.03)	1,564	69	0.439
BCPG13C2512A	0.24	409248	-	0.24	0.19	**0.22**	0.22	0.23	(0.02)	140,265	2,927	0.208
BCPG19C2511A	0.50	409248	-	0.41	0.36	**0.41**	-	-	(0.09)	9,600	362	0.377
BCPG19C2601A	0.32	409248	0.33	0.34	0.26	**0.30**	0.29	0.33	(0.02)	71,261	2,058	0.288
BCPG41C2606T	0.45	409248	-	0.39	0.36	**0.37**	-	-	(0.08)	10,000	374	0.374
BCPG41C2612T	0.36	409248	-	0.37	0.33	**0.35**	0.33	0.37	(0.01)	95,570	3,263	0.341
BGRIM	12.50	409248	12.80	13.10	12.60	**13.00**	13.00	13.10	0.50	252,771	325,010	12.857
BGRIM01C2509A	0.02	409248	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	7,700	8	0.01
BGRIM01C2512A	0.31	409248	-	0.36	0.33	**0.36**	0.36	0.37	0.05	47,380	1,616	0.341
BGRIM01C2602A	0.27	409248	0.28	0.30	0.28	**0.30**	0.30	0.31	0.03	101,350	2,906	0.286
BGRIM01C2606T	0.17	409248	-	0.20	0.18	**0.19**	0.19	0.20	0.02	42,422	770	0.181
BGRIM13C2510A	0.13	409248	0.16	0.18	0.14	**0.17**	0.17	0.18	0.04	109,041	1,738	0.159
BGRIM13C2510B	0.51	409248	-	-	-	**-**	0.60	0.68	-	-	-	0
BGRIM13C2512A	0.20	409248	0.22	0.25	0.22	**0.24**	0.24	0.25	0.04	110,217	2,514	0.228
BGRIM13C2601A	0.36	409248	-	0.41	0.38	**0.41**	0.41	0.43	0.05	2,009	80	0.399
BGRIM13P2511A	0.05	409248	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM19C2509A	0.01	409248	-	0.01	0.01	**0.01**	-	-	-	2,107	2	0.01
BGRIM19C2511A	0.31	409248	-	-	-	**-**	0.30	0.38	-	-	-	0
BGRIM19C2601A	0.26	409248	0.27	0.30	0.26	**0.29**	0.29	0.30	0.03	249,577	6,840	0.274
BGRIM41C2608T	0.26	409248	-	0.28	0.27	**0.28**	0.22	0.28	0.02	33,100	916	0.276
BIOTEC	0.19	409248	-	0.20	0.19	**0.20**	0.19	0.20	0.01	8,854	170	0.191
BIOTEC-P	10.00	409248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	409248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	409248	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,010	2	0.02
BPP	8.50	409248	8.60	8.70	8.45	**8.60**	8.55	8.60	0.10	29,576	25,378	8.58
BRRGIF	3.66	409248	3.66	3.66	3.64	**3.66**	3.64	3.66	-	746	273	3.656
BSRC	4.62	409248	4.66	4.66	4.44	**4.48**	4.48	4.50	(0.14)	43,663	19,714	4.515
CKP	2.80	409248	2.82	2.90	2.82	**2.88**	2.86	2.88	0.08	123,730	35,326	2.855
CV	0.03	409248	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	409248	-	-	-	**-**	-	-	-	-	-	0
EA	2.68	409248	2.70	2.88	2.66	**2.82**	2.80	2.82	0.14	2,581,059	718,179	2.782
EA-W1	0.84	409248	0.85	0.91	0.84	**0.88**	0.87	0.88	0.04	333,913	29,168	0.873
EA13C2510A	0.02	409248	-	0.02	0.02	**0.02**	0.01	0.02	-	4,200	8	0.02
EA13C2511A	0.09	409248	0.10	0.14	0.10	**0.12**	0.12	0.13	0.03	186,177	2,181	0.117
EA13C2512A	0.26	409248	0.27	0.35	0.26	**0.32**	0.31	0.32	0.06	449,274	13,497	0.3
EA13P2509A	0.01	409248	-	-	-	**-**	0.01	0.05	-	-	-	0
EA19C2510A	0.04	409248	-	0.05	0.05	**0.05**	-	0.06	0.01	620	3	0.05
EA19C2510B	0.02	409248	-	0.03	0.03	**0.03**	0.01	0.04	0.01	2,000	6	0.03
EA19C2511A	0.24	409248	0.24	0.32	0.24	**0.28**	0.27	0.28	0.04	521,450	14,262	0.273
EA19P2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
EA19P2510A	0.20	409248	-	0.19	0.15	**0.15**	-	-	(0.05)	44,662	727	0.162
EA41C2606T	0.08	409248	-	0.12	0.09	**0.10**	0.10	0.12	0.02	4,546	46	0.101
EA41C2609T	0.35	409248	-	0.39	0.35	**0.37**	-	-	0.02	119,450	4,456	0.373
EASTW	2.28	409248	2.60	2.68	2.30	**2.56**	2.52	2.56	0.28	69,573	17,566	2.524
EGATIF	6.00	409248	6.00	6.00	5.95	**6.00**	5.95	6.00	-	3,731	2,223	5.958
EGCO	117.00	409248	113.00	114.00	112.50	**113.00**	113.00	113.50	(4.00)	14,112	159,699	113.165
EGCO01C2603A	1.00	409248	-	0.41	0.40	**0.40**	0.40	0.41	(0.60)	22,447	904	0.402
EGCO13C2512A	0.26	409248	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	74,329	1,858	0.25
EGCO19C2601A	0.40	409248	-	0.40	0.39	**0.39**	-	-	(0.01)	27,416	1,075	0.392
EP	1.31	409248	1.29	1.30	1.28	**1.29**	1.28	1.29	(0.02)	1,751	226	1.288
ETC	0.68	409248	0.68	0.75	0.67	**0.69**	0.69	0.70	0.01	1,091,566	77,693	0.711
GPSC	40.25	409248	41.00	41.75	40.75	**41.25**	41.25	41.50	1.00	94,533	390,977	41.358
GPSC01C2510A	0.23	409248	-	0.28	0.24	**0.25**	0.25	0.27	0.02	29,612	776	0.261
GPSC01C2512A	0.58	409248	0.61	0.65	0.61	**0.64**	0.61	0.64	0.06	3,160	193	0.61
GPSC01C2602A	0.27	409248	-	0.31	0.29	**0.30**	0.29	0.31	0.03	40,154	1,204	0.299
GPSC01C2609T	1.00	409248	-	0.48	0.45	**0.47**	0.46	0.47	(0.53)	6,986	326	0.467
GPSC01P2511A	0.06	409248	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,030	5	0.05
GPSC13C2511A	0.46	409248	-	-	-	**-**	0.52	0.55	-	-	-	0
GPSC13C2512A	0.31	409248	-	0.36	0.32	**0.34**	0.34	0.35	0.03	89,808	3,086	0.343
GPSC13P2512A	0.09	409248	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,880	95	0.08
GPSC19C2510A	0.29	409248	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2511A	0.65	409248	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.31	409248	0.34	0.36	0.33	**0.35**	-	-	0.04	122,967	4,335	0.352
GPSC41C2606T	0.29	409248	0.31	0.32	0.31	**0.31**	-	0.32	0.02	108,003	3,433	0.317
GREEN	0.70	409248	-	0.70	0.68	**0.69**	0.69	0.70	(0.01)	22,059	1,541	0.698
GULF	47.00	409248	47.50	48.25	47.00	**47.50**	47.50	47.75	0.50	437,670	2,079,520	47.513
GULF01C2509A	0.01	409248	-	0.01	0.01	**0.01**	0.01	0.02	-	906	1	0.01
GULF01C2511A	0.22	409248	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	136,876	3,122	0.228
GULF01C2512A	0.49	409248	0.50	0.53	0.49	**0.50**	0.50	0.51	0.01	17,272	861	0.498
GULF01C2606T	0.22	409248	-	0.24	0.24	**0.24**	0.23	0.24	0.02	12,728	305	0.24
GULF01P2510A	0.08	409248	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	620	4	0.07
GULF13C2510A	0.08	409248	-	0.10	0.09	**0.09**	0.09	0.10	0.01	29,716	276	0.092
GULF13C2511A	0.37	409248	0.39	0.41	0.37	**0.39**	0.39	0.40	0.02	103,619	4,030	0.388
GULF13C2601A	0.30	409248	0.30	0.33	0.30	**0.31**	0.31	0.32	0.01	254,152	7,713	0.303
GULF13P2510A	0.04	409248	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	8,248	25	0.03
GULF19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
GULF19C2509B	0.01	409248	-	0.01	0.01	**0.01**	-	-	-	700	1	0.01
GULF19C2511A	0.35	409248	0.37	0.39	0.36	**0.37**	0.34	0.39	0.02	14,731	552	0.374
GULF19C2512A	0.30	409248	0.31	0.33	0.30	**0.31**	0.30	0.32	0.01	101,736	3,202	0.314
GULF41C2609T	0.33	409248	-	0.34	0.34	**0.34**	0.33	0.34	0.01	1,020	35	0.34
GULF41P2512A	0.16	409248	-	0.14	0.14	**0.14**	-	-	(0.02)	10	-	0.14
GUNKUL	1.92	409248	1.93	1.99	1.93	**1.96**	1.96	1.97	0.04	629,807	123,325	1.958
GUNKUL13C2512A	0.36	409248	0.37	0.42	0.37	**0.39**	0.39	0.40	0.03	104,146	4,019	0.385
GUNKUL19C2510A	0.29	409248	-	0.36	0.30	**0.31**	-	0.39	0.02	5,393	173	0.32
IRPC	1.17	409248	1.17	1.29	1.15	**1.29**	1.28	1.29	0.12	2,457,045	306,004	1.245
IRPC01C2601A	0.26	409248	0.33	0.36	0.25	**0.36**	0.36	0.38	0.10	52,853	1,696	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC13C2601A	0.28	409248	0.29	0.41	0.27	**0.41**	0.41	0.42	0.13	165,522	5,942	0.359
KBSPIF	7.30	409248	-	7.30	7.25	**7.30**	7.25	7.30	-	443	323	7.294
LANNA	15.30	409248	15.30	15.50	15.30	**15.50**	15.40	15.50	0.20	1,797	2,768	15.402
MDX	2.48	409248	2.50	2.54	2.48	**2.50**	2.48	2.50	0.02	1,410	352	2.499
NOVA	10.00	409248	-	-	-	**-**	9.95	10.00	-	-	-	0
OR	13.80	409248	14.00	14.40	13.90	**14.40**	14.30	14.40	0.60	617,689	882,768	14.291
OR01C2511A	0.23	409248	-	0.29	0.25	**0.29**	0.29	0.30	0.06	25,017	694	0.277
OR01C2601A	0.46	409248	0.50	0.55	0.50	**0.55**	0.55	0.56	0.09	14,537	766	0.527
OR01C2606T	0.19	409248	-	0.22	0.20	**0.22**	0.22	0.23	0.03	21,231	463	0.218
OR13C2511A	0.29	409248	-	0.38	0.31	**0.36**	0.36	0.40	0.07	6,671	215	0.322
OR13C2512A	0.18	409248	-	0.23	0.20	**0.23**	0.22	0.23	0.05	161,322	3,562	0.22
OR19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
OR19C2510A	0.14	409248	0.15	0.20	0.15	**0.20**	-	0.20	0.06	1,483	22	0.15
OR19C2601A	0.35	409248	0.37	0.42	0.37	**0.42**	0.38	-	0.07	18,247	732	0.4
OR41C2605T	0.05	409248	-	0.06	0.06	**0.06**	0.02	-	0.01	1	-	0.06
OR41C2608T	0.42	409248	-	0.46	0.44	**0.46**	0.01	0.50	0.04	132,320	6,050	0.457
PRIME	0.08	409248	0.08	0.09	0.08	**0.08**	0.07	0.08	-	99,879	799	0.08
PTG	7.95	409248	8.15	8.75	8.00	**8.45**	8.45	8.50	0.50	284,676	238,435	8.375
PTT	31.75	409248	31.50	32.00	31.25	**31.50**	31.25	31.50	(0.25)	561,329	1,776,477	31.647
PTT01C2601A	0.12	409248	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,500	50	0.11
PTT01C2606T	0.13	409248	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,500	84	0.129
PTT13C2511A	0.07	409248	0.06	0.07	0.06	**0.07**	0.06	0.07	-	22,948	160	0.069
PTT13C2601A	0.16	409248	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	34,756	552	0.158
PTT19C2509A	0.04	409248	-	-	-	**-**	-	-	-	-	-	0
PTT19C2601A	0.16	409248	-	0.15	0.14	**0.14**	-	-	(0.02)	510	7	0.141
PTT41C2606T	0.23	409248	-	-	-	**-**	-	-	-	-	-	0
PTTEP	113.50	409248	113.50	113.50	112.00	**112.00**	112.00	112.50	(1.50)	81,061	913,323	112.671
PTTEP01C2509A	0.02	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2512A	0.29	409248	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	24,532	680	0.277
PTTEP01C2606T	0.73	409248	-	0.72	0.71	**0.71**	0.71	0.72	(0.02)	5,954	428	0.718
PTTEP01P2510A	0.07	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.47	409248	0.46	0.48	0.46	**0.48**	0.48	0.49	0.01	17,205	805	0.468
PTTEP13C2511A	0.37	409248	-	0.36	0.34	**0.35**	0.34	0.36	(0.02)	25,761	903	0.35
PTTEP13C2512A	0.21	409248	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	9,678	197	0.203
PTTEP13P2510A	0.05	409248	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.33	409248	-	0.35	0.33	**0.35**	0.35	0.36	0.02	9,197	313	0.34
PTTEP19C2509A	0.10	409248	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2512A	0.29	409248	-	0.29	0.27	**0.27**	-	0.34	(0.02)	11,700	323	0.276
PTTEP41C2512A	0.23	409248	-	-	-	**-**	-	0.40	-	-	-	0
PTTEP41C2604T	0.06	409248	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.49	409248	-	0.50	0.49	**0.49**	-	0.48	-	43,600	2,139	0.49
PTTEP41P2509A	0.04	409248	-	-	-	**-**	-	-	-	-	-	0
RATCH	26.00	409248	26.00	26.00	25.75	**26.00**	25.75	26.00	-	6,708	17,355	25.872
RATCH13C2601A	0.15	409248	-	-	-	**-**	0.15	0.16	-	-	-	0
RATCH19C2601A	0.17	409248	-	-	-	**-**	0.15	-	-	-	-	0
RPC	0.33	409248	0.33	0.34	0.32	**0.33**	0.32	0.33	-	33,773	1,109	0.328
SCG	2.46	409248	2.44	2.46	2.34	**2.40**	2.40	2.42	(0.06)	80	19	2.402
SCN	0.57	409248	0.57	0.62	0.57	**0.57**	0.57	0.58	-	121,669	7,220	0.593
SCN-W2	0.02	409248	0.02	0.05	0.02	**0.03**	0.03	0.04	0.01	771,928	2,878	0.037
SEAOIL	2.74	409248	2.76	2.76	2.72	**2.74**	2.74	2.76	-	3,740	1,025	2.741
SGP	6.55	409248	6.40	6.55	6.40	**6.40**	6.40	6.55	(0.15)	3,658	2,355	6.438
SKE	0.22	409248	0.22	0.23	0.22	**0.22**	0.22	0.23	-	2,595	57	0.22
SKE-W1	0.04	409248	0.04	0.04	0.03	**0.04**	0.03	0.04	-	441	1	0.03
SPCG	8.25	409248	8.25	8.35	8.25	**8.30**	8.25	8.30	0.05	2,084	1,727	8.285
SPRC	4.74	409248	4.78	4.86	4.70	**4.82**	4.82	4.84	0.08	372,286	178,743	4.801
SPRC13C2511A	0.08	409248	-	0.10	0.10	**0.10**	0.09	0.10	0.02	22,731	227	0.1
SPRC13C2601A	0.55	409248	0.57	0.61	0.54	**0.59**	0.59	0.60	0.04	143,749	8,300	0.577
SPRC19C2510A	0.02	409248	-	-	-	**-**	-	0.04	-	-	-	0
SPRC19C2601A	0.50	409248	0.51	0.54	0.48	**0.53**	0.49	-	0.03	50,286	2,578	0.512
SPRC41C2606T	0.10	409248	-	-	-	**-**	-	-	-	-	-	0
SSP	3.98	409248	-	3.98	3.96	**3.98**	3.96	3.98	-	763	303	3.974
SUPER	0.14	409248	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	573,509	8,622	0.15
SUPEREIF	5.30	409248	5.35	5.35	5.30	**5.30**	5.25	5.30	-	628	333	5.3
SUSCO	2.56	409248	2.58	2.60	2.56	**2.56**	2.56	2.60	-	6,675	1,723	2.581
TAE	0.59	409248	-	0.59	0.56	**0.58**	0.57	0.58	(0.01)	2,204	126	0.571
TCC	0.33	409248	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	2,724	89	0.327
TCC-W5	0.22	409248	-	-	-	**-**	0.20	0.22	-	-	-	0
TGE	1.46	409248	1.46	1.47	1.45	**1.46**	1.45	1.47	-	539	79	1.458
TGE-W2	0.15	409248	0.14	0.15	0.14	**0.15**	0.14	0.15	-	18,323	257	0.14
TOP	33.50	409248	33.75	34.25	33.50	**33.75**	33.75	34.00	0.25	82,491	279,240	33.851
TOP01C2511A	0.24	409248	-	0.25	0.24	**0.24**	0.24	0.25	-	20,683	500	0.241
TOP01C2601A	0.30	409248	-	0.31	0.29	**0.30**	0.30	0.31	-	28,762	866	0.301
TOP01P2511A	0.08	409248	-	-	-	**-**	0.07	0.08	-	-	-	0
TOP13C2512A	0.22	409248	-	0.23	0.22	**0.22**	0.22	0.23	-	47,915	1,083	0.226
TOP13P2512A	0.16	409248	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	30,331	455	0.15
TOP19C2510A	0.08	409248	-	0.09	0.08	**0.08**	0.07	-	-	897	8	0.084
TOP19C2511A	0.31	409248	-	0.33	0.31	**0.32**	0.30	0.34	0.01	120,071	3,857	0.321
TOP41C2609T	0.64	409248	-	0.65	0.65	**0.65**	-	0.65	0.01	8,003	520	0.65
TOP41C2611T	0.33	409248	-	0.35	0.34	**0.34**	0.33	-	0.01	34,002	1,156	0.34
TPIPP	2.24	409248	2.24	2.26	2.22	**2.22**	2.22	2.24	(0.02)	37,016	8,275	2.235
TSE	0.49	409248	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.01)	28,997	1,406	0.484
TTW	9.20	409248	9.20	9.20	9.15	**9.20**	9.15	9.20	-	13,390	12,312	9.194
UBE	0.51	409248	0.50	0.52	0.50	**0.52**	0.51	0.52	0.01	6,094	312	0.511
WHAUP	3.86	409248	3.90	3.98	3.88	**3.90**	3.88	3.90	0.04	36,460	14,332	3.931
WP	3.98	409248	-	4.02	3.96	**4.00**	3.96	4.00	0.02	417	167	4.002
Media & Publishing										-	-	
AMARIN	1.75	409248	-	1.75	1.62	**1.72**	1.65	1.73	(0.03)	5	1	1.69
AQUA	0.16	409248	0.17	0.18	0.16	**0.17**	0.16	0.17	0.01	68,289	1,141	0.167
AS	2.76	409248	2.76	2.76	2.68	**2.68**	2.68	2.70	(0.08)	10,644	2,876	2.701
BEC	2.20	409248	2.24	2.28	2.20	**2.22**	2.22	2.24	0.02	34,901	7,840	2.246
FE	190.00	409248	-	-	-	**-**	186.00	192.00	-	-	-	0
GPI	1.61	409248	-	1.63	1.60	**1.60**	1.60	1.61	(0.01)	2,741	440	1.604
GRAMMY	4.60	409248	-	4.60	4.54	**4.60**	4.60	4.68	-	11	5	4.574
JKN	0.31	409248	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.10	409248	8.10	8.30	8.10	**8.15**	8.15	8.20	0.05	4,830	3,958	8.193
MATCH	1.25	409248	1.26	1.27	1.19	**1.27**	1.25	1.27	0.02	86	11	1.227
MATI	4.10	409248	-	-	-	**-**	4.02	4.28	-	-	-	0
MCOT	3.72	409248	3.74	3.76	3.68	**3.72**	3.70	3.72	-	2,608	969	3.715
MONO	1.58	409248	1.60	1.61	1.58	**1.60**	1.59	1.60	0.02	451,703	72,131	1.596
NATION	0.04	409248	0.04	0.05	0.04	**0.04**	0.04	0.05	-	9,846	39	0.04
NATION-W4	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.30	409248	2.28	2.32	2.28	**2.30**	2.28	2.30	-	1,550	357	2.301
PLANB	4.80	409248	4.84	5.20	4.80	**5.05**	5.00	5.05	0.25	632,582	316,062	4.996
PLANB13C2510A	0.04	409248	-	0.06	0.04	**0.05**	0.04	0.05	0.01	5,962	29	0.048
PLANB13C2601A	0.17	409248	0.18	0.22	0.17	**0.20**	0.20	0.22	0.03	87,313	1,770	0.202
PLANB13C2601B	0.66	409248	0.68	0.86	0.67	**0.78**	0.78	0.83	0.12	79,518	5,824	0.732
PLANB19C2510A	0.03	409248	-	0.06	0.04	**0.06**	0.03	0.05	0.03	3,799	17	0.045
PLANB19C2601A	0.21	409248	0.25	0.27	0.22	**0.25**	0.24	0.25	0.04	35,103	872	0.248
PLANB41C2606T	0.08	409248	-	0.09	0.09	**0.09**	0.08	0.12	0.01	1	-	0.09
PLANB41C2612T	1.00	409248	-	0.35	0.32	**0.34**	0.34	-	(0.66)	82,000	2,760	0.336

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	10.90	409248	-	10.80	10.80	**10.80**	10.70	10.90	(0.10)	7	8	10.8
PTECH	0.95	409248	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.83	409248	-	-	-	**-**	1.81	1.84	-	-	-	0
TKS	6.10	409248	6.10	6.20	6.05	**6.15**	6.10	6.15	0.05	1,922	1,176	6.117
VGI	2.10	409248	2.12	2.14	2.08	**2.10**	2.08	2.10	-	850,034	178,981	2.105
VGI-W3	0.03	409248	0.04	0.04	0.03	**0.03**	0.03	0.04	-	4,602	15	0.031
VGI01C2509A	0.01	409248	-	0.01	0.01	**0.01**	0.01	0.02	-	2,037	2	0.01
VGI01C2512A	0.14	409248	-	0.14	0.14	**0.14**	0.14	0.15	-	61,121	856	0.14
VGI01C2603A	1.00	409248	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	8,974	233	0.26
VGI13C2511A	0.19	409248	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	31,507	596	0.189
VGI13C2601A	0.25	409248	0.26	0.26	0.25	**0.25**	0.25	0.26	-	76,003	1,931	0.254
VGI19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
VGI19C2512A	0.25	409248	0.25	0.25	0.24	**0.24**	0.23	0.25	(0.01)	97,956	2,388	0.243
VGI41C2606T	0.08	409248	-	-	-	**-**	-	-	-	-	-	0
VGI41C2612T	0.28	409248	-	0.28	0.28	**0.28**	0.27	0.28	-	30,000	840	0.28
WORK	4.22	409248	-	4.22	4.20	**4.20**	4.20	4.22	(0.02)	456	192	4.205
ZAA	2.18	409248	-	2.24	2.06	**2.22**	2.08	2.22	0.04	158	34	2.163
Finance & Securities										-	-	
AEONTS	112.00	409248	112.00	114.00	112.00	**112.50**	112.00	112.50	0.50	2,072	23,384	112.855
AMANAH	0.96	409248	0.97	0.98	0.96	**0.97**	0.97	0.98	0.01	19,621	1,902	0.969
ASAP	1.25	409248	1.24	1.24	1.24	**1.24**	1.23	1.25	(0.01)	16	2	1.24
ASK	7.65	409248	7.70	7.85	7.70	**7.80**	7.75	7.80	0.15	4,891	3,806	7.781
ASP	2.64	409248	2.64	2.72	2.64	**2.72**	2.70	2.72	0.08	32,690	8,821	2.698
BAM	8.10	409248	8.10	8.50	8.10	**8.30**	8.30	8.35	0.20	297,493	248,596	8.356
BAM01C2512A	0.34	409248	-	0.40	0.34	**0.40**	0.36	0.38	0.06	15,796	579	0.366
BAM13C2512A	0.25	409248	0.25	0.32	0.25	**0.28**	0.28	0.29	0.03	56,443	1,631	0.288
BAM19C2510A	0.55	409248	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.25	409248	-	0.30	0.25	**0.27**	0.24	-	0.02	101,458	2,828	0.278
BAM41C2612T	0.53	409248	-	0.58	0.54	**0.56**	-	0.57	0.03	93,509	5,324	0.569
BYD	0.39	409248	0.39	0.41	0.38	**0.40**	0.39	0.40	0.01	113,166	4,515	0.398
CGH	0.56	409248	0.58	0.58	0.56	**0.58**	0.57	0.58	0.02	10,018	572	0.57
CGH-W5	0.16	409248	-	-	-	**-**	0.05	0.16	-	-	-	0
CHASE	0.60	409248	0.61	0.63	0.60	**0.61**	0.61	0.62	0.01	41,426	2,550	0.615
CHASE-W1	0.27	409248	0.28	0.30	0.28	**0.30**	0.29	0.30	0.03	7,656	224	0.292
CHAYO	2.16	409248	2.16	2.20	2.12	**2.12**	2.12	2.14	(0.04)	120,291	25,935	2.156
CHAYO-W3	0.19	409248	0.18	0.24	0.17	**0.19**	0.19	0.20	-	599,653	12,470	0.207
CHAYO-W4	1.01	409248	1.01	1.05	0.99	**1.00**	1.00	1.01	(0.01)	76,366	7,780	1.018
EAST	0.77	409248	0.77	0.78	0.76	**0.77**	0.76	0.78	-	2,809	216	0.77
FNS	0.87	409248	-	0.89	0.87	**0.89**	0.88	0.89	0.02	589	52	0.878
FSX	1.19	409248	-	1.19	1.09	**1.17**	1.15	1.18	(0.02)	590	67	1.14
GBX	0.46	409248	-	0.47	0.46	**0.47**	0.47	0.48	0.01	269	12	0.46
HENG	1.10	409248	1.11	1.18	1.10	**1.16**	1.16	1.17	0.06	273,166	31,562	1.155
IFS	2.10	409248	2.08	2.10	2.06	**2.08**	2.08	2.10	(0.02)	206	43	2.079
JMT	11.80	409248	11.90	12.50	11.90	**12.20**	12.10	12.20	0.40	254,995	310,624	12.181
JMT01C2601A	0.33	409248	-	0.38	0.33	**0.36**	0.35	0.36	0.03	40,867	1,435	0.351
JMT13C2509B	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2510A	0.35	409248	-	-	-	**-**	0.49	0.51	-	-	-	0
JMT13C2511A	0.87	409248	-	1.04	0.91	**0.94**	0.94	0.97	0.07	83	8	0.931
JMT13C2512A	0.31	409248	-	0.37	0.31	**0.35**	0.35	0.36	0.04	156,977	5,399	0.343
JMT19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
JMT19C2510A	0.08	409248	-	0.11	0.08	**0.09**	0.08	0.11	0.01	68,748	658	0.095
JMT19C2510B	0.52	409248	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	409248	-	1.16	1.15	**1.16**	-	-	0.01	1,000	116	1.155
JMT19C2511B	0.30	409248	0.35	0.37	0.32	**0.35**	0.30	0.36	0.05	21,254	729	0.343
JMT19C2601A	1.00	409248	-	0.29	0.25	**0.27**	0.26	0.28	(0.73)	100,579	2,731	0.271
JMT41C2608T	0.16	409248	-	0.17	0.16	**0.17**	0.15	-	0.01	30,000	498	0.166
JMT41C2611T	0.32	409248	-	0.35	0.32	**0.34**	-	0.34	0.02	25,030	836	0.334
KCAR	5.25	409248	5.20	5.25	5.20	**5.20**	5.20	5.25	(0.05)	72	38	5.242
KGI	3.92	409248	3.92	3.94	3.90	**3.94**	3.90	3.94	0.02	7,875	3,081	3.911
KTC	28.75	409248	29.25	29.75	29.00	**29.50**	29.25	29.50	0.75	274,670	807,336	29.392
KTC01C2511A	0.03	409248	-	0.03	0.02	**0.03**	0.02	0.03	-	464	1	0.02
KTC01C2511B	0.25	409248	0.26	0.27	0.26	**0.26**	0.26	0.27	0.01	10,811	286	0.264
KTC01C2601A	0.21	409248	-	0.22	0.21	**0.21**	0.21	0.22	-	23,492	515	0.219
KTC01C2609T	0.27	409248	-	0.29	0.28	**0.29**	0.28	0.29	0.02	8,959	259	0.288
KTC13C2509B	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.09	409248	0.10	0.12	0.10	**0.11**	0.11	0.12	0.02	81,695	872	0.106
KTC13C2511B	0.36	409248	-	0.48	0.48	**0.48**	0.47	0.51	0.12	1	-	0.48
KTC13C2511C	0.16	409248	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	20,628	353	0.171
KTC13C2601A	0.27	409248	0.29	0.30	0.29	**0.30**	0.30	0.31	0.03	45,278	1,338	0.295
KTC19C2510A	0.02	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	409248	-	-	-	**-**	-	0.03	-	-	-	0
KTC19C2511A	0.10	409248	-	0.12	0.11	**0.12**	0.10	0.15	0.02	20,134	238	0.118
KTC19C2511B	0.18	409248	0.19	0.20	0.19	**0.19**	0.18	0.20	0.01	47,541	944	0.198
KTC19C2601A	0.29	409248	-	0.30	0.28	**0.30**	-	0.33	0.01	15,536	458	0.294
KTC19P2601A	0.34	409248	-	0.33	0.32	**0.32**	0.31	0.44	(0.02)	10,925	351	0.321
KTC41C2606T	0.04	409248	-	0.04	0.04	**0.04**	0.03	0.04	-	12	-	0.04
KTC41C2609T	0.27	409248	0.27	0.27	0.27	**0.27**	-	-	-	14,000	378	0.27
KTC41C2612T	0.32	409248	-	0.33	0.32	**0.33**	-	0.36	0.01	12,193	399	0.327
MFC	24.80	409248	24.90	24.90	24.10	**24.30**	24.20	24.30	(0.50)	712	1,730	24.3
MICRO	0.99	409248	1.00	1.04	0.99	**1.03**	1.02	1.03	0.04	8,255	846	1.024
ML	0.50	409248	0.52	0.52	0.49	**0.50**	0.48	0.50	-	2,464	122	0.496
MST	7.10	409248	-	7.20	7.20	**7.20**	7.15	7.25	0.10	1	1	7.2
MTC	40.50	409248	41.00	42.50	40.50	**42.00**	41.75	42.00	1.50	107,075	445,529	41.609
MTC01C2511A	0.18	409248	-	0.23	0.18	**0.21**	0.21	0.23	0.03	36,031	702	0.194
MTC01C2512A	0.38	409248	0.41	0.48	0.40	**0.46**	0.45	0.46	0.08	44,784	1,913	0.427
MTC01P2510A	0.14	409248	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	63,772	727	0.114
MTC13C2510A	0.03	409248	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2511A	0.20	409248	0.21	0.27	0.21	**0.25**	0.24	0.25	0.05	70,361	1,632	0.231
MTC13C2601A	0.39	409248	-	0.47	0.40	**0.46**	0.45	0.46	0.07	104,184	4,472	0.429
MTC13P2512A	0.27	409248	-	0.26	0.22	**0.23**	0.23	0.24	(0.04)	33,545	846	0.252
MTC19C2510A	0.03	409248	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2511A	0.19	409248	0.20	0.24	0.20	**0.23**	0.21	0.24	0.04	107,574	2,338	0.217
MTC19C2601A	0.42	409248	0.44	0.49	0.43	**0.47**	0.43	-	0.05	84,907	3,759	0.442
MTC19P2509A	0.05	409248	-	-	-	**-**	-	-	-	-	-	0
MTC41C2606T	0.17	409248	0.17	0.19	0.17	**0.18**	0.14	0.18	0.01	37,400	680	0.181
MTC41C2611T	0.36	409248	-	0.39	0.37	**0.39**	-	-	0.03	54,060	2,048	0.378
NCAP	3.24	409248	3.26	3.40	3.18	**3.30**	3.28	3.30	0.06	210,284	69,482	3.304
PL	1.25	409248	1.26	1.28	1.25	**1.26**	1.26	1.27	0.01	4,192	530	1.263
S11	3.20	409248	3.24	3.38	3.20	**3.26**	3.26	3.30	0.06	4,939	1,605	3.249
SAK	3.84	409248	3.84	3.92	3.84	**3.86**	3.82	3.86	0.02	24,708	9,589	3.88
SAWAD	27.50	409248	27.75	28.50	27.25	**28.25**	28.00	28.25	0.75	154,951	434,616	28.048
SAWAD01C2511A	0.77	409248	-	0.85	0.76	**0.85**	0.82	0.83	0.08	8,453	684	0.809

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01C2512A	1.77	409248	-	1.89	1.76	**1.89**	1.85	1.88	0.12	4,897	893	1.822
SAWAD01C2512B	1.40	409248	-	1.50	1.39	**1.50**	1.47	1.48	0.10	3,855	565	1.464
SAWAD01C2601A	0.30	409248	0.32	0.33	0.30	**0.32**	0.32	0.34	0.02	46,786	1,493	0.319
SAWAD01P2511A	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.20	409248	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	29,069	549	0.188
SAWAD13C2510A	0.48	409248	-	0.53	0.50	**0.53**	0.53	0.60	0.05	88	5	0.523
SAWAD13C2510B	0.62	409248	-	-	-	**-**	0.97	1.08	-	-	-	0
SAWAD13C2511A	1.65	409248	-	1.67	1.67	**1.67**	1.64	1.76	0.02	1	-	1.67
SAWAD13C2601A	0.29	409248	0.30	0.32	0.29	**0.31**	0.31	0.32	0.02	92,056	2,794	0.303
SAWAD13C2601B	0.87	409248	-	0.93	0.84	**0.93**	0.90	0.97	0.06	470	41	0.876
SAWAD13P2511A	0.04	409248	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.23	409248	-	0.23	0.20	**0.21**	0.20	0.21	(0.02)	19,445	433	0.222
SAWAD19C2510A	0.37	409248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2510B	0.70	409248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	409248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.35	409248	-	0.38	0.34	**0.38**	-	0.38	0.03	11,727	433	0.368
SAWAD19C2601B	1.00	409248	-	0.25	0.23	**0.25**	-	0.25	(0.75)	126,567	3,111	0.245
SAWAD41C2609T	0.24	409248	-	0.23	0.22	**0.23**	0.18	-	(0.01)	22,000	497	0.225
SAWAD41C2610T	0.68	409248	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.43	409248	1.45	1.49	1.43	**1.47**	1.47	1.48	0.04	107,371	15,745	1.466
SGC	0.93	409248	0.93	1.00	0.93	**0.98**	0.97	0.98	0.05	498,264	48,223	0.967
SGC-W1	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
SGC-W2	0.31	409248	0.32	0.43	0.31	**0.40**	0.39	0.40	0.09	196,590	7,437	0.378
STARM	0.92	409248	0.92	0.93	0.91	**0.93**	0.92	0.93	0.01	2,345	216	0.92
TH	0.56	409248	0.57	0.59	0.56	**0.57**	0.57	0.58	0.01	39,627	2,278	0.574
THANI	1.75	409248	1.76	1.82	1.76	**1.80**	1.78	1.80	0.05	102,110	18,288	1.791
TIDLOR	20.10	409248	20.10	20.40	19.80	**20.00**	19.90	20.00	(0.10)	173,907	349,977	20.124
TIDLOR01C2512A	0.68	409248	-	-	-	**-**	0.66	0.68	-	-	-	0
TIDLOR01C2601A	0.48	409248	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	111,698	5,399	0.483
TIDLOR13C2512A	0.65	409248	-	0.67	0.62	**0.63**	0.63	0.65	(0.02)	20,333	1,339	0.658
TIDLOR13C2601A	1.00	409248	-	0.46	0.43	**0.44**	0.44	0.45	(0.56)	61,427	2,735	0.445
TIDLOR19C2511A	0.63	409248	-	0.64	0.61	**0.64**	-	-	0.01	6,478	399	0.615
TIDLOR41C2512B	0.28	409248	0.29	0.29	0.29	**0.29**	-	0.30	0.01	1,001	29	0.29
TK	4.22	409248	-	4.46	4.26	**4.46**	4.44	4.48	0.24	3,536	1,556	4.399
TNITY	2.72	409248	2.72	2.76	2.70	**2.72**	2.72	2.76	-	314	85	2.714
TNITY-W2	0.36	409248	0.37	0.37	0.35	**0.36**	0.36	0.37	-	6,089	220	0.361
TNL	28.00	409248	-	-	-	**-**	26.25	27.00	-	-	-	0
UOBKH	5.35	409248	-	-	-	**-**	-	-	-	-	-	0
XPG	0.54	409248	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	1,041,568	55,793	0.535
Food & Beverage										-	-	
AAI	4.88	409248	4.88	4.94	4.88	**4.90**	4.88	4.90	0.02	9,453	4,640	4.908
APURE	3.16	409248	3.16	3.20	3.14	**3.16**	3.14	3.16	-	505	159	3.148
ASIAN	7.10	409248	7.15	7.25	7.10	**7.15**	7.10	7.15	0.05	5,301	3,795	7.158
BR	1.59	409248	-	1.59	1.57	**1.59**	1.58	1.59	-	4,556	719	1.578
BR-W1	0.05	409248	0.06	0.06	0.04	**0.06**	0.04	0.06	0.01	14,617	78	0.053
BRR	4.00	409248	3.98	4.04	3.98	**4.02**	4.00	4.02	0.02	5,334	2,134	4.001
BRR-W2	0.12	409248	-	0.12	0.12	**0.12**	0.11	0.12	-	10	-	0.12
BTG	17.60	409248	17.60	17.90	17.60	**17.70**	17.70	17.80	0.10	20,642	36,623	17.741
CBG	55.00	409248	55.50	56.25	54.75	**55.25**	55.00	55.25	0.25	38,825	215,186	55.424
CBG01C2510A	0.10	409248	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG01C2512A	0.39	409248	-	0.43	0.39	**0.39**	0.39	0.41	-	31,469	1,283	0.407
CBG01P2510A	0.16	409248	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	46,618	687	0.147
CBG01P2602A	1.00	409248	-	0.62	0.59	**0.61**	0.61	0.62	(0.39)	8,546	519	0.606
CBG13C2509A	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2511A	0.23	409248	-	0.26	0.23	**0.23**	0.23	0.24	-	39,964	972	0.243
CBG13C2601A	0.50	409248	0.52	0.54	0.50	**0.51**	0.51	0.54	0.01	1,469	77	0.526
CBG13P2512A	0.33	409248	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	23,033	721	0.313
CBG19C2510A	0.03	409248	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.19	409248	-	0.21	0.18	**0.18**	0.17	-	(0.01)	34,918	687	0.196
CBG19C2512A	0.38	409248	-	0.41	0.38	**0.38**	0.37	-	-	52,795	2,076	0.393
CBG41C2608T	0.13	409248	-	0.14	0.14	**0.14**	0.13	0.15	0.01	1,000	14	0.14
CFRESH	0.95	409248	0.96	0.97	0.95	**0.95**	0.95	0.96	-	1,844	177	0.957
CH	1.91	409248	1.90	1.90	1.88	**1.89**	1.88	1.89	(0.02)	1,254	237	1.892
CHAO	4.54	409248	4.54	4.62	4.54	**4.62**	4.60	4.64	0.08	647	298	4.599
CHOTI	64.25	409248	-	64.50	64.50	**64.50**	64.25	64.50	0.25	1	6	64.5
CM	1.70	409248	-	1.74	1.73	**1.73**	1.71	1.73	0.03	33	6	1.73
COCOCO	7.65	409248	7.70	7.90	7.65	**7.85**	7.80	7.85	0.20	35,870	27,963	7.795
COCOCO13C2512A	0.40	409248	0.41	0.45	0.41	**0.44**	0.44	0.45	0.04	6,790	289	0.426
CPF	21.80	409248	21.90	22.70	21.90	**22.50**	22.50	22.60	0.70	344,456	771,968	22.411
CPF01C2509A	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2512A	0.28	409248	0.28	0.34	0.28	**0.32**	0.32	0.33	0.04	23,173	722	0.311
CPF01P2512A	0.30	409248	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	16,179	437	0.27
CPF13C2511A	0.16	409248	-	0.20	0.17	**0.19**	0.19	0.20	0.03	38,029	724	0.19
CPF13C2601A	0.34	409248	-	0.39	0.34	**0.38**	0.38	0.39	0.04	60,206	2,225	0.369
CPF13P2512A	0.18	409248	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	2,487	39	0.155
CPF19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
CPF19C2509B	0.04	409248	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.18	409248	-	0.22	0.19	**0.21**	0.19	0.21	0.03	38,044	787	0.206
CPF41C2609T	0.18	409248	-	0.20	0.19	**0.19**	0.19	0.20	0.01	4,027	77	0.19
CPF41C2612T	0.43	409248	0.46	0.47	0.44	**0.47**	-	0.47	0.04	80,618	3,716	0.46
CPI	3.10	409248	3.12	3.12	3.10	**3.10**	3.10	3.12	-	1,119	348	3.114
F&D	57.00	409248	-	57.00	57.00	**57.00**	51.50	57.00	-	5	29	57
FM	3.86	409248	3.88	3.90	3.86	**3.88**	3.88	3.90	0.02	4,852	1,879	3.873
HTC	15.30	409248	15.30	15.30	15.20	**15.30**	15.20	15.30	-	5,885	8,997	15.287
ICHI	11.40	409248	11.40	11.60	11.30	**11.50**	11.40	11.50	0.10	71,493	82,131	11.487
ICHI01C2602A	0.17	409248	-	0.17	0.17	**0.17**	0.16	0.17	-	8,182	139	0.17
ICHI13C2601A	0.19	409248	-	0.20	0.19	**0.20**	0.20	0.21	0.01	21,074	421	0.199
ITC	15.20	409248	15.10	15.30	14.90	**15.20**	15.10	15.20	-	42,371	63,785	15.053
ITC01C2512A	0.41	409248	-	0.45	0.44	**0.45**	0.44	0.46	0.04	1,675	75	0.446
ITC01C2602A	1.00	409248	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	19,696	617	0.313
ITC01C2606T	0.28	409248	-	0.29	0.29	**0.29**	0.29	0.30	0.01	7,486	217	0.29
ITC13C2512A	0.55	409248	-	-	-	**-**	0.57	0.60	-	-	-	0
ITC13C2512B	0.33	409248	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	28,786	894	0.31
ITC19C2601A	0.54	409248	-	0.54	0.52	**0.53**	0.50	0.62	(0.01)	25,055	1,328	0.53
ITC41C2612T	0.29	409248	-	0.29	0.29	**0.29**	0.28	0.30	-	6,000	174	0.29
JDF	1.63	409248	1.62	1.63	1.60	**1.61**	1.60	1.61	(0.02)	1,599	258	1.613
KBS	5.75	409248	5.80	5.80	5.70	**5.80**	5.75	5.80	0.05	433	249	5.757
KCG	8.50	409248	8.55	8.75	8.55	**8.75**	8.65	8.75	0.25	6,938	6,010	8.662
KSL	1.38	409248	1.39	1.40	1.38	**1.40**	1.39	1.40	0.02	11,351	1,578	1.39
KTIS	2.16	409248	2.12	2.18	2.08	**2.14**	2.12	2.14	(0.02)	656	139	2.116
LST	4.68	409248	4.70	4.70	4.70	**4.70**	4.68	4.70	0.02	44	21	4.7
M	23.50	409248	23.60	25.25	23.60	**24.80**	24.80	24.90	1.30	111,683	273,378	24.478
M01C2601A	0.64	409248	0.65	0.81	0.65	**0.77**	0.76	0.78	0.13	47,315	3,447	0.728

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M01C2601B	0.13	409248	-	0.17	0.13	**0.15**	0.15	0.16	0.02	28,601	418	0.146
M13C2512A	0.67	409248	-	0.83	0.76	**0.83**	0.83	0.86	0.16	168	13	0.793
M13C2512B	0.43	409248	-	0.56	0.45	**0.55**	0.55	0.57	0.12	55,362	2,869	0.518
M13C2601A	0.19	409248	0.21	0.23	0.20	**0.23**	0.23	0.24	0.04	20,273	444	0.218
M19C2601A	0.49	409248	0.49	0.61	0.49	**0.59**	-	0.59	0.10	109,783	6,230	0.567
MADAME	0.23	409248	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	82,450	1,821	0.22
MADAME-W6	0.14	409248	0.15	0.16	0.14	**0.15**	0.14	0.15	0.01	81,266	1,198	0.147
MALEE	5.55	409248	5.65	5.80	5.55	**5.75**	5.70	5.75	0.20	35,455	20,119	5.674
NRF	0.62	409248	-	-	-	**-**	0.58	0.69	-	-	-	0
NSL	29.00	409248	29.25	29.75	28.75	**29.50**	29.50	29.75	0.50	6,637	19,367	29.18
OKJ	5.75	409248	5.85	6.10	5.80	**6.05**	6.05	6.10	0.30	43,375	25,964	5.985
OSP	17.20	409248	17.40	17.90	17.20	**17.60**	17.60	17.70	0.40	124,421	218,968	17.598
OSP01C2511A	0.21	409248	-	0.25	0.21	**0.23**	0.23	0.24	0.02	13,994	325	0.231
OSP13C2510A	0.07	409248	-	0.09	0.07	**0.09**	0.08	0.09	0.02	3,546	28	0.079
OSP13C2511A	0.32	409248	0.34	0.38	0.32	**0.36**	0.36	0.37	0.04	27,072	982	0.362
OSP19C2509A	0.05	409248	-	-	-	**-**	-	-	-	-	-	0
OSP19C2512A	0.30	409248	0.32	0.35	0.31	**0.33**	0.15	-	0.03	88,238	2,940	0.333
OSP41C2606T	0.22	409248	-	0.24	0.23	**0.24**	-	-	0.02	16,110	379	0.235
PB	50.00	409248	-	50.00	49.50	**50.00**	49.25	50.00	-	6	30	49.583
PLUS	2.88	409248	2.90	2.92	2.88	**2.92**	2.90	2.92	0.04	641	185	2.887
PM	11.90	409248	11.90	12.10	11.90	**12.00**	11.90	12.00	0.10	2,845	3,414	11.998
PQS	2.00	409248	1.99	2.02	1.99	**2.02**	1.99	2.02	0.02	3,587	717	1.999
PRG	8.25	409248	-	8.35	8.30	**8.35**	8.30	8.35	0.10	726	604	8.318
PRG-W3	3.60	409248	-	3.70	3.40	**3.70**	3.40	4.30	0.10	14	5	3.592
PRG-W4	3.00	409248	-	3.00	3.00	**3.00**	3.06	3.50	-	25	8	3
PRG-W5	2.80	409248	-	3.00	3.00	**3.00**	3.04	3.50	0.20	25	8	3
RBF	4.20	409248	4.18	4.22	4.16	**4.20**	4.18	4.20	-	12,241	5,122	4.184
SAPPE	32.50	409248	32.75	33.50	32.75	**33.25**	33.00	33.25	0.75	2,362	7,820	33.109
SAPPE13C2512A	0.19	409248	-	0.20	0.20	**0.20**	0.20	0.21	0.01	6,767	135	0.2
SAPPE19C2601A	0.33	409248	0.33	0.35	0.33	**0.35**	0.33	0.36	0.02	7,293	249	0.341
SAUCE	37.25	409248	37.50	37.50	37.25	**37.50**	37.25	37.50	0.25	25	93	37.37
SNNP	9.65	409248	9.60	9.80	9.55	**9.80**	9.75	9.80	0.15	7,407	7,122	9.615
SNP	9.90	409248	9.80	9.90	9.80	**9.90**	9.85	9.95	-	267	262	9.81
SORKON	3.98	409248	4.00	4.00	3.96	**3.98**	3.96	3.98	-	644	256	3.973
SSF	5.40	409248	5.40	5.40	5.40	**5.40**	5.35	5.45	-	18	10	5.4
SST	1.61	409248	1.60	1.62	1.60	**1.62**	1.60	1.62	0.01	13	2	1.603
SUN	3.30	409248	-	3.44	3.30	**3.30**	3.30	3.34	-	15,000	5,036	3.357
TC	5.25	409248	-	5.25	5.10	**5.25**	5.20	5.25	-	1,214	624	5.144
TFG	4.94	409248	4.96	4.98	4.84	**4.90**	4.90	4.92	(0.04)	147,491	72,226	4.896
TFG-W4	1.01	409248	-	1.05	0.98	**0.99**	0.99	1.00	(0.02)	3,266	325	0.994
TFG13C2601A	0.10	409248	-	0.10	0.10	**0.10**	0.09	0.10	-	2,218	22	0.1
TFG19C2601A	0.21	409248	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	20,121	403	0.2
TFMAMA	195.00	409248	-	195.50	195.00	**195.50**	195.00	196.00	0.50	38	743	195.473
TIPCO	8.55	409248	8.60	8.65	8.55	**8.55**	8.55	8.65	-	440	378	8.591
TKN	5.80	409248	5.85	5.90	5.80	**5.80**	5.80	5.85	-	15,451	9,035	5.847
TU	12.70	409248	12.60	12.70	12.50	**12.50**	12.50	12.60	(0.20)	131,159	164,938	12.575
TU01C2512A	0.35	409248	-	0.35	0.35	**0.35**	0.33	0.35	-	473	17	0.35
TU01C2601A	0.18	409248	-	0.18	0.18	**0.18**	0.17	0.18	-	19,671	354	0.18
TU13C2509A	0.17	409248	-	0.01	0.01	**0.01**	0.01	0.10	(0.16)	1	-	0.01
TU13C2512A	0.33	409248	-	-	-	**-**	0.35	0.38	-	-	-	0
TU13C2512B	0.24	409248	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	2,995	68	0.227
TU19C2512A	0.35	409248	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.27	409248	0.26	0.26	0.24	**0.24**	0.23	0.25	(0.03)	46,623	1,165	0.249
TU19C2601A	0.45	409248	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.28	409248	-	0.29	0.28	**0.28**	0.28	0.29	-	1,002	28	0.28
TVO	25.00	409248	24.90	25.00	24.60	**25.00**	24.70	25.00	-	4,537	11,254	24.805
TWPC	2.22	409248	-	2.26	2.22	**2.24**	2.24	2.26	0.02	2,248	505	2.247
XBIO	0.39	409248	0.38	0.41	0.38	**0.40**	0.40	0.41	0.01	313,560	12,394	0.395
XBIO-W6	0.17	409248	0.17	0.20	0.16	**0.18**	0.18	0.19	0.01	33,125	582	0.175
XBIO-W7	0.04	409248	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	82,827	332	0.04
ZEN	6.20	409248	-	6.40	6.20	**6.20**	6.20	6.30	-	6	4	6.3
Health Care Service										-	-	
AHC	13.30	409248	-	13.60	13.40	**13.60**	13.50	13.60	0.30	28	38	13.482
BCH	12.70	409248	12.90	13.20	12.80	**13.00**	13.00	13.10	0.30	90,721	117,924	12.998
BCH01C2602A	0.22	409248	0.23	0.25	0.23	**0.24**	0.24	0.25	0.02	70,992	1,671	0.235
BCH13C2510A	0.04	409248	-	0.05	0.04	**0.05**	0.04	0.05	0.01	600	3	0.041
BCH13C2601A	0.17	409248	0.19	0.21	0.19	**0.19**	0.19	0.20	0.02	30,210	590	0.195
BCH19C2510A	0.02	409248	0.03	0.03	0.03	**0.03**	0.02	-	0.01	18,700	56	0.03
BCH19C2601A	0.20	409248	0.22	0.23	0.22	**0.23**	0.19	-	0.03	59,323	1,337	0.225
BCH41C2609T	0.21	409248	-	0.23	0.22	**0.22**	-	0.27	0.01	39,019	858	0.22
BDMS	20.70	409248	20.80	21.10	20.70	**21.00**	20.90	21.00	0.30	552,782	1,159,234	20.97
BDMS01C2509A	0.01	409248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,530	6	0.01
BDMS01C2512A	0.14	409248	-	0.15	0.14	**0.15**	0.15	0.16	0.01	30,501	445	0.145
BDMS01C2602A	0.27	409248	-	0.29	0.27	**0.28**	0.28	0.29	0.01	43,044	1,189	0.276
BDMS13C2510A	0.03	409248	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	101	-	0.02
BDMS13C2512A	0.14	409248	-	0.16	0.14	**0.15**	0.15	0.16	0.01	35,678	539	0.151
BDMS13C2601A	0.25	409248	-	0.28	0.25	**0.27**	0.27	0.28	0.02	46,480	1,244	0.267
BDMS19C2511A	0.12	409248	-	0.14	0.13	**0.13**	-	0.15	0.01	968	13	0.135
BDMS19C2601A	0.27	409248	0.28	0.29	0.28	**0.28**	0.28	0.29	0.01	34,094	977	0.286
BDMS41C2609T	0.11	409248	-	0.12	0.12	**0.12**	0.11	0.12	0.01	11	-	0.12
BH	185.00	409248	185.50	188.00	185.00	**185.50**	185.00	185.50	0.50	36,528	681,220	186.492
BH-P	17.20	409248	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	409248	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.28	409248	-	0.31	0.28	**0.28**	0.28	0.29	-	58,316	1,686	0.289
BH01C2512A	1.25	409248	-	1.32	1.27	**1.28**	1.25	1.28	0.03	2,468	321	1.298
BH01C2601A	0.73	409248	-	0.77	0.73	**0.73**	0.73	0.74	-	23,935	1,789	0.747
BH01C2601B	0.58	409248	-	0.62	0.59	**0.59**	0.59	0.60	0.01	37,808	2,284	0.604
BH01P2511A	0.04	409248	-	0.04	0.03	**0.04**	0.03	0.04	-	5,001	15	0.03
BH01P2601A	0.61	409248	-	0.60	0.58	**0.59**	0.59	0.60	(0.02)	18,059	1,052	0.582
BH13C2510A	0.29	409248	-	0.32	0.29	**0.30**	0.28	0.30	0.01	63,113	1,939	0.307
BH13C2510B	0.93	409248	-	-	-	**-**	0.75	0.79	-	-	-	0
BH13C2512A	0.51	409248	0.51	0.55	0.50	**0.51**	0.51	0.52	-	145,943	7,627	0.522
BH13P2510A	0.01	409248	-	-	-	**-**	0.01	0.05	-	-	-	0
BH13P2512A	0.57	409248	0.54	0.55	0.53	**0.55**	0.55	0.56	(0.02)	52,217	2,813	0.538
BH19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
BH19C2510A	0.56	409248	-	0.59	0.56	**0.56**	-	-	-	658	38	0.573
BH19C2510B	1.41	409248	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.65	409248	-	0.69	0.65	**0.65**	0.02	0.72	-	50,329	3,373	0.67
BH19C2512B	0.39	409248	-	0.43	0.40	**0.40**	-	-	0.01	30,440	1,267	0.416
BH19P2510A	0.03	409248	-	-	-	**-**	-	-	-	-	-	0
BH19P2512A	0.74	409248	-	0.72	0.70	**0.72**	-	-	(0.02)	23,049	1,635	0.709
BH41C2605T	0.07	409248	-	0.09	0.09	**0.09**	-	-	0.02	1	-	0.09
BH41C2609T	0.29	409248	-	0.30	0.30	**0.30**	0.29	-	0.01	10	-	0.3

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH41C2611T	0.73	409248	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.28	409248	-	-	-	-	-	-	-	-	-	0
BKGI	1.51	409248	1.52	1.53	1.51	**1.53**	1.52	1.53	0.02	2,364	360	1.522
CHG	1.64	409248	1.64	1.67	1.63	**1.67**	1.66	1.67	0.03	129,150	21,343	1.652
CHG13C2510A	0.07	409248	-	0.07	0.07	**0.07**	0.07	0.08	-	670	5	0.07
CMR	1.50	409248	-	1.50	1.47	**1.50**	1.48	1.50	-	216	32	1.486
EKH	5.50	409248	5.55	5.65	5.50	**5.60**	5.55	5.60	0.10	10,329	5,732	5.549
KDH	84.00	409248	-	-	-	-	83.25	89.00	-	-	-	0
LPH	4.08	409248	4.08	4.10	4.06	**4.10**	4.10	4.12	0.02	1,214	495	4.076
M-CHAI	19.10	409248	-	19.40	19.20	**19.20**	19.00	19.30	0.10	4	8	19.3
MASTER	12.60	409248	12.90	13.20	12.70	**13.10**	13.00	13.10	0.50	19,543	25,411	13.002
MEDEZE	6.90	409248	7.00	7.05	7.00	**7.05**	7.00	7.05	0.15	7,370	5,165	7.008
NEW	96.25	409248	-	-	-	-	69.25	125.00	-	-	-	0
NKT	4.36	409248	4.40	4.42	4.36	**4.40**	4.38	4.40	0.04	3,122	1,374	4.401
NTV	25.00	409248	24.90	25.00	24.90	**24.90**	24.90	25.00	(0.10)	44	110	24.915
PHG	14.40	409248	14.30	14.40	14.20	**14.40**	14.30	14.40	-	654	935	14.303
PR9	22.40	409248	22.40	22.70	22.40	**22.40**	22.40	22.60	-	9,504	21,403	22.52
PR913C2512A	0.08	409248	-	0.08	0.08	**0.08**	0.07	0.08	-	4	-	0.08
PR919C2601A	0.12	409248	-	-	-	-	0.10	0.14	-	-	-	0
PR941C2609T	0.34	409248	-	0.34	0.34	**0.34**	0.33	-	-	30	1	0.34
PRINC	2.00	409248	2.00	2.02	2.00	**2.02**	2.00	2.02	0.02	2,151	431	2.002
RAM	17.80	409248	-	17.80	17.40	**17.70**	17.50	17.70	(0.10)	656	1,149	17.521
RJH	13.00	409248	13.10	13.30	13.00	**13.10**	13.10	13.30	0.10	1,438	1,896	13.187
RPH	4.98	409248	4.98	4.98	4.96	**4.96**	4.96	4.98	(0.02)	1,148	571	4.972
SAFE	7.10	409248	7.00	7.10	6.95	**7.00**	6.95	7.00	(0.10)	329	230	6.996
SKR	8.20	409248	8.20	8.25	8.15	**8.25**	8.20	8.25	0.05	3,913	3,219	8.225
THG	6.45	409248	6.50	6.65	6.45	**6.55**	6.55	6.60	0.10	21,990	14,399	6.548
VIBHA	1.45	409248	1.45	1.47	1.44	**1.47**	1.45	1.47	0.02	10,688	1,557	1.457
VIH	7.70	409248	7.70	7.80	7.60	**7.70**	7.60	7.70	-	1,757	1,357	7.724
VIH-W1	0.91	409248	-	0.97	0.76	**0.76**	0.75	0.97	(0.15)	119	11	0.908
WPH	6.45	409248	6.45	6.55	6.40	**6.40**	6.40	6.45	(0.05)	9,584	6,210	6.479
Tourism & Leisure										-	-	
ASIA	5.20	409248	-	5.30	5.30	**5.30**	5.10	5.30	0.10	1	1	5.3
BEYOND	6.65	409248	6.75	6.90	6.55	**6.55**	6.55	6.65	(0.10)	197	132	6.721
CENTEL	30.25	409248	30.50	31.50	30.25	**31.50**	31.25	31.50	1.25	41,274	127,709	30.941
CENTEL01C2512A	1.03	409248	-	1.18	1.02	**1.18**	1.13	1.15	0.15	1,826	191	1.048
CENTEL01C2601A	0.29	409248	-	0.32	0.29	**0.32**	0.32	0.34	0.03	13,046	390	0.299
CENTEL13C2510A	0.91	409248	-	-	-	-	1.27	1.36	-	-	-	0
CENTEL13C2512A	0.30	409248	-	0.35	0.31	**0.35**	0.35	0.36	0.05	47,555	1,526	0.32
CENTEL19C2510A	0.63	409248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.30	409248	0.30	0.33	0.29	**0.33**	-	-	0.03	81,565	2,470	0.302
CENTEL41C2606T	0.22	409248	-	0.22	0.22	**0.22**	0.19	-	-	12,010	264	0.22
CSR	73.25	409248	-	80.00	72.00	**80.00**	72.00	89.50	6.75	9	66	73.694
DUSIT	11.50	409248	11.60	11.70	11.40	**11.50**	11.40	11.50	-	5,907	6,816	11.538
ERW	2.58	409248	2.60	2.72	2.58	**2.70**	2.68	2.70	0.12	278,550	74,203	2.663
ERW01C2512A	0.29	409248	0.31	0.35	0.30	**0.34**	0.34	0.36	0.05	29,714	986	0.331
ERW13C2510A	0.18	409248	-	-	-	-	0.24	0.28	-	-	-	0
ERW13C2601A	0.20	409248	-	0.25	0.21	**0.24**	0.24	0.25	0.04	13,622	314	0.23
ERW19C2511A	0.31	409248	-	0.40	0.40	**0.40**	-	-	0.09	1	-	0.4
ERW19C2601A	0.23	409248	-	0.28	0.23	**0.28**	-	-	0.05	120,781	3,091	0.255
ERW41C2606T	0.07	409248	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.44	409248	-	0.48	0.46	**0.48**	0.47	-	0.04	6,002	279	0.465
GRAND	0.05	409248	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,720	8	0.046
LRH	33.75	409248	-	-	-	-	-	-	-	-	-	0
MANRIN	24.30	409248	-	22.00	22.00	**22.00**	21.60	23.00	(2.30)	1	2	22
MINT	24.20	409248	24.40	24.70	24.00	**24.30**	24.20	24.30	0.10	145,031	353,911	24.402
MINT01C2601A	0.30	409248	-	0.32	0.29	**0.30**	0.30	0.31	-	32,598	997	0.305
MINT01C2601B	0.09	409248	-	-	-	-	0.09	0.10	-	-	-	0
MINT01C2606T	0.18	409248	-	0.18	0.17	**0.18**	0.17	0.18	-	8,689	153	0.176
MINT13C2512A	0.26	409248	0.27	0.29	0.25	**0.26**	0.26	0.27	-	65,682	1,809	0.275
MINT13C2512B	0.10	409248	-	0.10	0.10	**0.10**	0.10	0.11	-	13,519	135	0.1
MINT19C2511A	0.21	409248	0.22	0.23	0.20	**0.20**	0.19	0.25	(0.01)	88,060	1,895	0.215
MINT19C2512A	0.14	409248	-	0.14	0.13	**0.14**	-	-	-	20,084	273	0.136
MINT41C2604T	0.03	409248	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2612T	0.17	409248	0.17	0.17	0.17	**0.17**	0.16	0.18	-	4,000	68	0.17
OHTL	280.00	409248	-	285.00	285.00	**285.00**	280.00	294.00	5.00	2	57	285
ROH	1.21	409248	-	-	-	-	-	-	-	-	-	0
SHANG	43.50	409248	-	43.00	42.75	**42.75**	42.75	45.00	(0.75)	3	13	42.916
SHR	1.47	409248	1.47	1.52	1.47	**1.49**	1.49	1.50	0.02	14,706	2,204	1.498
SPA	3.12	409248	3.12	3.22	3.10	**3.16**	3.14	3.16	0.04	49,566	15,664	3.16
VRANDA	4.64	409248	-	4.64	4.52	**4.64**	4.52	4.64	-	2,022	925	4.573
Home & Office Prod										-	-	
AJA	0.16	409248	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	39,561	624	0.157
DTCI	25.00	409248	-	24.60	24.00	**24.00**	23.60	24.60	(1.00)	7	17	24.157
FANCY	0.39	409248	-	0.40	0.39	**0.40**	0.39	0.40	0.01	721	29	0.399
FTI	1.95	409248	1.96	1.96	1.95	**1.95**	1.90	1.91	-	21	4	1.954
KYE	290.00	409248	290.00	292.00	289.00	**291.00**	290.00	292.00	1.00	6	174	290.666
L&E	1.12	409248	1.12	1.17	1.10	**1.12**	1.10	1.12	-	867	96	1.108
MODERN	2.08	409248	2.02	2.12	2.02	**2.08**	2.08	2.12	-	471	97	2.057
OGC	9.85	409248	-	-	-	-	9.90	10.30	-	-	-	0
ROCK	10.10	409248	-	10.10	9.95	**10.10**	10.00	10.10	-	4	4	10.037
SIAM	0.74	409248	-	-	-	-	0.72	0.74	-	-	-	0
TCMC	0.43	409248	0.44	0.46	0.43	**0.43**	0.43	0.44	-	22,752	1,004	0.441
TSR	0.16	409248	-	0.17	0.16	**0.17**	0.16	0.17	0.01	5,261	84	0.16
TSR-W2	0.01	409248	-	-	-	-	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.25	409248	33.00	33.50	32.50	**33.25**	33.00	33.25	-	110	364	33.054
BKIH	289.00	409248	287.00	288.00	285.00	**288.00**	285.00	288.00	(1.00)	1,461	41,683	285.303
BLA	17.80	409248	17.90	18.20	17.80	**18.00**	17.90	18.00	0.20	17,931	32,345	18.038
BLA01C2602A	0.29	409248	-	0.31	0.28	**0.29**	0.29	0.30	-	19,343	569	0.294
BLA13C2510A	0.05	409248	-	-	-	-	0.05	0.06	-	-	-	0
BLA13C2601A	0.30	409248	-	0.33	0.31	**0.32**	0.32	0.33	0.02	14,617	462	0.315
BLA19C2601A	0.43	409248	0.43	0.46	0.43	**0.43**	0.42	0.48	-	7,310	321	0.438
BLA41C2606T	0.22	409248	-	0.22	0.21	**0.22**	-	-	-	6,000	131	0.218
BUI	12.60	409248	-	12.60	12.40	**12.50**	12.40	12.50	(0.10)	39	49	12.502
CHARAN	14.00	409248	-	-	-	-	-	-	-	-	-	0
INSURE	83.00	409248	-	72.25	72.25	**72.25**	72.50	82.75	(10.75)	1	7	72.25
KWI	0.04	409248	-	-	-	-	-	-	-	-	-	0
MTI	16.80	409248	16.80	16.80	16.70	**16.80**	16.70	16.80	-	322	541	16.789
NKI	19.80	409248	-	20.00	19.70	**20.00**	19.80	20.10	0.20	11	22	19.781
TGH	11.90	409248	-	-	-	-	11.20	11.80	-	-	-	0
THRE	0.41	409248	0.42	0.43	0.42	**0.42**	0.41	0.42	0.01	9,345	393	0.421
THREL	1.26	409248	1.26	1.28	1.25	**1.28**	1.26	1.28	0.02	720	92	1.271

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPH	21.10	409248	21.00	21.30	20.90	**21.30**	21.30	21.40	0.20	2,607	5,514	21.151
TLI	9.70	409248	9.80	9.90	9.70	**9.75**	9.75	9.80	0.05	100,676	98,443	9.778
TLI01C2602A	0.14	409248	-	0.14	0.14	**0.14**	0.13	0.14	-	4,000	56	0.14
TLI13C2512A	0.14	409248	-	0.14	0.14	**0.14**	0.14	0.15	-	20,786	291	0.14
TLI19C2601A	0.12	409248	-	0.12	0.12	**0.12**	0.11	-	-	3,552	43	0.12
TLI19C2601B	0.18	409248	0.18	0.18	0.18	**0.18**	-	0.18	-	4,073	73	0.18
TLI41C2606T	0.15	409248	-	-	-	**-**	-	-	-	-	-	0
TQM	13.30	409248	13.50	13.60	13.40	**13.50**	13.50	13.60	0.20	5,921	7,993	13.499
TSI	0.05	409248	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	8,603	43	0.05
TVH	9.15	409248	-	9.20	8.90	**9.00**	9.00	9.10	(0.15)	207	186	9.006
Packaging										-	-	
AJ	2.24	409248	2.26	2.50	2.26	**2.34**	2.34	2.36	0.10	37,539	8,916	2.375
ALUCON	180.00	409248	-	181.00	180.50	**180.50**	180.00	182.50	0.50	51	923	180.99
BGC	4.66	409248	4.68	4.70	4.66	**4.70**	4.68	4.70	0.04	2,059	963	4.675
CSC	45.00	409248	-	47.00	45.25	**46.50**	46.25	46.75	1.50	253	1,165	46.062
CSC-P	150.00	409248	-	-	-	**-**	155.50	-	-	-	-	0
CSC-Q	76.00	409248	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	409248	-	0.24	0.22	**0.23**	0.22	0.23	-	6,268	138	0.22
PJW	2.08	409248	-	2.12	2.06	**2.10**	2.08	2.10	0.02	715	150	2.091
PTL	9.40	409248	9.40	9.80	9.40	**9.80**	9.75	9.80	0.40	2,282	2,200	9.639
SCGP	17.30	409248	17.50	18.20	17.40	**17.90**	17.80	17.90	0.60	141,035	252,121	17.876
SCGP01C2511A	0.19	409248	-	0.23	0.20	**0.21**	0.21	0.23	0.02	16,717	369	0.22
SCGP01C2601A	0.31	409248	-	0.35	0.31	**0.33**	0.33	0.34	0.02	39,009	1,308	0.335
SCGP13C2510A	0.07	409248	-	0.09	0.07	**0.09**	0.08	0.09	0.02	30,183	258	0.085
SCGP13C2512A	0.32	409248	-	0.40	0.33	**0.37**	0.37	0.38	0.05	158,767	5,844	0.368
SCGP19C2510A	0.09	409248	-	0.13	0.11	**0.11**	-	-	0.02	14,688	170	0.115
SCGP19C2512A	0.35	409248	0.35	0.41	0.35	**0.39**	0.38	0.43	0.04	90,043	3,432	0.381
SCGP41C2606T	0.25	409248	-	0.27	0.25	**0.27**	-	-	0.02	36,000	924	0.256
SCGP41C2609T	0.51	409248	-	-	-	**-**	-	-	-	-	-	0
SFLEX	2.76	409248	2.76	2.78	2.74	**2.78**	2.76	2.78	0.02	7,126	1,965	2.757
SFLEX-W2	0.03	409248	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	1,314	4	0.03
SITHAI	1.05	409248	1.06	1.06	1.04	**1.06**	1.05	1.06	0.01	454	48	1.05
SLP	0.45	409248	0.45	0.45	0.45	**0.45**	0.43	0.45	-	103	5	0.45
SMPC	9.00	409248	9.05	9.05	9.00	**9.05**	9.00	9.05	0.05	68	61	9.011
SPACK	1.40	409248	-	1.40	1.40	**1.40**	1.38	1.40	-	2	-	1.4
TCOAT	26.75	409248	-	-	-	**-**	24.30	26.00	-	-	-	0
TFI	0.07	409248	0.07	0.08	0.06	**0.07**	0.06	0.07	-	46,318	324	0.07
TFI-W1	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.50	409248	-	25.50	25.00	**25.00**	25.00	25.25	(0.50)	162	408	25.205
TMD	25.00	409248	-	25.25	24.00	**25.25**	24.80	25.25	0.25	102	251	24.562
TOPP	155.00	409248	-	-	-	**-**	137.50	155.00	-	-	-	0
TPAC	7.65	409248	7.65	7.75	7.65	**7.75**	7.70	7.75	0.10	92	71	7.683
TPBI	2.86	409248	-	2.90	2.82	**2.88**	2.88	2.90	0.02	4,143	1,184	2.857
TPP	11.10	409248	-	11.00	10.90	**11.00**	10.90	11.10	(0.10)	13	14	10.907
Personal Products										-	-	
APCO	3.26	409248	-	3.28	3.16	**3.26**	3.24	3.26	-	119	38	3.225
BIZ	3.60	409248	3.60	3.60	3.54	**3.60**	3.58	3.60	-	213	76	3.59
BLC	4.24	409248	4.26	4.30	4.24	**4.30**	4.28	4.30	0.06	7,961	3,399	4.269
DDD	6.15	409248	-	6.35	6.15	**6.35**	6.25	6.35	0.20	253	158	6.225
IP	3.36	409248	3.28	3.36	3.28	**3.36**	3.32	3.36	-	1,627	537	3.302
JCT	79.25	409248	-	79.50	79.50	**79.50**	79.00	80.00	0.25	8	64	79.5
KISS	2.90	409248	2.92	2.96	2.90	**2.92**	2.92	2.94	0.02	55,508	16,230	2.923
NAM	4.12	409248	4.16	4.20	4.14	**4.16**	4.14	4.16	0.04	313	130	4.16
NEO	21.20	409248	21.10	21.40	21.10	**21.20**	21.20	21.30	-	1,935	4,115	21.267
NV	0.93	409248	0.93	0.96	0.92	**0.93**	0.93	0.94	-	1,827	173	0.944
OCC	9.15	409248	-	9.10	9.10	**9.10**	8.75	9.15	(0.05)	1	1	9.1
S&J	30.00	409248	-	-	-	**-**	29.50	30.00	-	-	-	0
SNPS	4.34	409248	4.32	4.40	4.30	**4.40**	4.38	4.40	0.06	1,178	513	4.355
STGT	6.20	409248	6.20	6.50	6.20	**6.45**	6.45	6.50	0.25	49,154	31,363	6.38
STGT01C2510A	0.02	409248	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01C2601A	0.11	409248	-	0.14	0.12	**0.14**	0.13	0.14	0.03	12,938	177	0.136
STGT13C2510A	0.03	409248	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT13C2512A	0.19	409248	-	0.23	0.19	**0.22**	0.22	0.23	0.03	35,652	744	0.208
STGT19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
STGT19C2511A	0.10	409248	-	0.13	0.11	**0.13**	-	-	0.03	8,784	107	0.122
STGT41C2606T	0.09	409248	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	11.70	409248	11.80	11.90	11.70	**11.90**	11.80	11.90	0.20	474	558	11.781
TNR	6.70	409248	6.70	6.70	6.65	**6.70**	6.65	6.70	-	253	169	6.677
TOG	7.15	409248	7.10	7.15	7.10	**7.10**	7.10	7.15	(0.05)	308	219	7.105
Professional Service										-	-	
BWG	0.23	409248	0.24	0.26	0.22	**0.23**	0.22	0.23	-	1,637,987	39,365	0.24
BWG-W7	0.04	409248	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	950,716	4,079	0.042
GENCO	0.28	409248	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	3,208	85	0.264
PRTR	3.64	409248	-	3.66	3.64	**3.66**	3.64	3.66	0.02	5,528	2,013	3.64
SISB	13.60	409248	13.60	14.20	13.60	**14.00**	14.00	14.10	0.40	90,068	125,070	13.886
SISB13C2512A	0.10	409248	-	0.11	0.10	**0.11**	0.11	0.12	0.01	92,064	933	0.101
SISB13C2601A	0.15	409248	0.16	0.18	0.16	**0.17**	0.17	0.18	0.02	69,151	1,178	0.17
SISB19C2601A	0.23	409248	0.23	0.26	0.23	**0.26**	0.25	0.30	0.03	41,871	1,058	0.252
SO	4.48	409248	-	4.48	4.42	**4.48**	4.44	4.48	-	60	27	4.449
WAVE	0.03	409248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	66,392	212	0.032
WAVE-W3	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	409248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	71,856	72	0.01
Property Developme										-	-	
A	4.84	409248	-	4.84	4.84	**4.84**	4.80	4.84	-	2	1	4.84
A5	1.83	409248	1.84	1.89	1.84	**1.89**	1.88	1.89	0.06	1,889	352	1.861
A5-W4	0.03	409248	0.03	0.04	0.03	**0.03**	0.02	0.03	-	347,352	1,042	0.03
A5-W5	0.19	409248	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	11,897	239	0.2
AKS	0.02	409248	0.02	0.03	0.02	**0.02**	0.02	0.03	-	16,598	46	0.027
AMATA	16.30	409248	16.40	16.90	16.30	**16.60**	16.60	16.70	0.30	126,225	210,166	16.65
AMATA01C2509A	0.09	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2512A	0.53	409248	-	0.56	0.52	**0.54**	0.54	0.55	0.01	14,460	765	0.529
AMATA13C2511A	0.45	409248	-	0.49	0.44	**0.47**	0.47	0.49	0.02	17,598	828	0.47
AMATA13C2512A	0.29	409248	-	0.32	0.28	**0.30**	0.30	0.31	0.01	36,601	1,074	0.293
AMATA19C2509A	0.02	409248	-	0.01	0.01	**0.01**	-	-	(0.01)	8	-	0.01
AMATA19C2512A	0.40	409248	-	0.42	0.40	**0.41**	0.20	0.45	0.01	36,546	1,471	0.402
AMATA41C2608T	0.09	409248	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.34	409248	0.35	0.36	0.35	**0.36**	-	-	0.02	20,000	708	0.354
AMATAV	2.32	409248	2.34	2.34	2.26	**2.30**	2.28	2.30	(0.02)	1,181	272	2.3
ANAN	0.53	409248	0.52	0.53	0.50	**0.51**	0.51	0.52	(0.02)	69,462	3,557	0.512
AP	7.85	409248	7.90	8.20	7.85	**8.20**	8.15	8.20	0.35	359,137	289,062	8.048
AP13C2601A	1.00	409248	-	0.36	0.31	**0.36**	0.36	0.37	(0.64)	34,896	1,163	0.333
ASW	5.10	409248	5.15	5.20	5.10	**5.15**	5.15	5.20	0.05	1,010	520	5.15
ASW-W3	0.48	409248	0.49	0.51	0.48	**0.48**	0.48	0.49	-	5,479	267	0.487

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC	2.32	409248	2.34	2.42	2.30	**2.38**	2.36	2.38	0.06	700,978	166,062	2.369
AWC01C2510A	0.33	409248	-	-	-	**-**	0.24	0.27	-	-	-	0
AWC01C2512A	0.72	409248	0.77	0.83	0.71	**0.77**	0.77	0.79	0.05	9,292	717	0.771
AWC01C2602A	0.15	409248	-	0.17	0.15	**0.16**	0.16	0.17	0.01	48,005	776	0.161
AWC01C2606T	0.29	409248	-	0.30	0.28	**0.29**	0.29	0.30	-	69,429	2,035	0.293
AWC13C2511A	0.44	409248	-	0.53	0.53	**0.53**	0.48	0.52	0.09	10	1	0.53
AWC13C2512A	0.24	409248	0.25	0.28	0.23	**0.26**	0.26	0.28	0.02	70,211	1,766	0.251
AWC13C2601A	0.17	409248	0.18	0.20	0.17	**0.19**	0.19	0.20	0.02	143,947	2,675	0.185
AWC19C2510A	0.07	409248	-	0.09	0.07	**0.08**	0.07	-	0.01	42,652	316	0.074
AWC19C2512A	0.28	409248	0.30	0.32	0.28	**0.31**	-	0.31	0.03	20,150	601	0.298
AWC19C2606T	0.21	409248	0.22	0.23	0.22	**0.23**	-	-	0.02	31,987	722	0.225
AWC41C2606T	0.04	409248	-	0.05	0.04	**0.05**	0.03	0.05	0.01	101	-	0.04
AWC41C2609T	0.29	409248	-	0.31	0.28	**0.30**	-	-	0.01	107,000	3,200	0.299
BLAND	0.51	409248	0.51	0.51	0.50	**0.51**	0.50	0.51	-	13,503	684	0.506
BRI	1.70	409248	1.71	1.74	1.68	**1.72**	1.72	1.73	0.02	4,438	767	1.727
BRI-W1	1.45	409248	-	-	-	**-**	1.55	1.65	-	-	-	0
BROCK	1.33	409248	-	1.34	1.31	**1.34**	1.31	1.34	0.01	6	1	1.315
CGD	0.12	409248	0.12	0.13	0.11	**0.12**	0.11	0.12	-	42,546	514	0.12
CI	0.35	409248	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.01)	5,646	193	0.342
CMC	0.58	409248	0.59	0.59	0.59	**0.59**	0.58	0.59	0.01	53	3	0.59
CPN	55.50	409248	56.00	56.25	55.00	**55.25**	55.00	55.25	(0.25)	87,868	487,602	55.492
CPN01C2601A	0.45	409248	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.02)	13,437	591	0.439
CPN01C2606T	0.27	409248	-	0.28	0.27	**0.27**	0.27	0.28	-	11,796	323	0.273
CPN13C2510A	0.19	409248	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	43,935	823	0.187
CPN13C2601A	0.41	409248	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	71,102	2,911	0.409
CPN19C2511A	0.45	409248	0.40	0.40	0.40	**0.40**	-	-	(0.05)	875	35	0.4
CPN41C2608T	0.37	409248	0.36	0.37	0.36	**0.36**	-	-	(0.01)	90,001	3,262	0.362
ESTAR	0.18	409248	0.18	0.19	0.17	**0.19**	0.18	0.19	0.01	17,062	308	0.18
EVER	0.05	409248	0.05	0.06	0.05	**0.05**	0.05	0.06	-	71,768	416	0.057
FPT	6.20	409248	6.20	6.30	6.15	**6.30**	6.25	6.30	0.10	740	464	6.274
GLAND	0.74	409248	-	-	-	**-**	-	-	-	-	-	0
J	0.80	409248	0.80	0.85	0.79	**0.82**	0.82	0.83	0.02	57,555	4,764	0.827
J-W3	0.09	409248	-	0.12	0.10	**0.11**	0.10	0.11	0.02	53,792	584	0.108
J-W4	0.19	409248	-	0.23	0.19	**0.20**	0.19	0.20	0.01	21,216	442	0.208
JCK	0.14	409248	-	0.14	0.13	**0.14**	0.13	0.14	-	36,410	477	0.131
KC	0.03	409248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	533	2	0.03
KUN	0.89	409248	-	0.89	0.84	**0.89**	0.86	0.89	-	1,060	89	0.842
KUN-W3	0.13	409248	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	24,541	316	0.128
LALIN	4.94	409248	5.00	5.00	4.94	**5.00**	4.98	5.00	0.06	118	59	4.97
LH	4.10	409248	4.10	4.14	4.06	**4.12**	4.10	4.12	0.02	206,601	84,742	4.101
LH01C2601A	0.37	409248	-	0.38	0.35	**0.38**	0.37	0.39	0.01	16,882	620	0.366
LH13C2512A	0.31	409248	-	0.32	0.30	**0.31**	0.31	0.32	-	23,797	723	0.303
LH19C2510A	0.07	409248	-	-	-	**-**	-	-	-	-	-	0
LH19C2512A	0.35	409248	-	0.35	0.33	**0.35**	0.33	-	-	18,118	616	0.339
LPN	1.73	409248	1.72	1.73	1.71	**1.73**	1.72	1.73	-	3,331	573	1.721
MBK	17.80	409248	17.90	18.00	17.70	**18.00**	17.90	18.00	0.20	8,317	14,855	17.861
MJD	0.47	409248	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	230	11	0.463
MK	0.65	409248	0.64	0.65	0.64	**0.65**	0.64	0.65	-	1,748	112	0.642
NCH	0.54	409248	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	6,986	375	0.537
NNCL	1.48	409248	-	1.48	1.47	**1.48**	1.47	1.48	-	200	29	1.474
NOBLE	2.14	409248	2.16	2.24	2.10	**2.22**	2.20	2.22	0.08	111,206	24,125	2.169
NOBLE-W3	0.34	409248	0.35	0.40	0.34	**0.38**	0.38	0.39	0.04	411,178	15,233	0.37
NVD	0.90	409248	-	0.91	0.90	**0.91**	0.90	0.91	0.01	25	2	0.901
ORI	2.24	409248	2.28	2.44	2.24	**2.42**	2.40	2.42	0.18	225,849	53,494	2.368
ORI-W2	0.48	409248	0.48	0.55	0.48	**0.54**	0.53	0.54	0.06	199,860	10,440	0.522
ORN	0.71	409248	0.71	0.71	0.70	**0.71**	0.70	0.71	-	4,833	339	0.701
PEACE	2.04	409248	-	2.04	2.00	**2.04**	2.00	2.04	-	172	35	2.008
PF	0.08	409248	0.08	0.09	0.08	**0.08**	0.08	0.09	-	126,363	1,023	0.08
PIN	4.22	409248	4.22	4.46	4.22	**4.44**	4.42	4.44	0.22	11,834	5,155	4.355
PLAT	1.04	409248	1.05	1.07	1.04	**1.06**	1.06	1.07	0.02	37,597	3,973	1.056
PRECHA	0.71	409248	-	0.75	0.65	**0.74**	0.73	0.75	0.03	206	15	0.722
PRIN	1.55	409248	-	1.51	1.50	**1.51**	1.50	1.51	(0.04)	40	6	1.503
PROUD	1.06	409248	-	1.13	1.07	**1.08**	1.08	1.10	0.02	6,955	764	1.098
PROUD-W3	0.21	409248	0.22	0.24	0.22	**0.22**	0.22	0.23	0.01	40,734	928	0.227
PSH	4.22	409248	4.24	4.38	4.24	**4.38**	4.36	4.38	0.16	6,994	3,039	4.344
QH	1.38	409248	1.38	1.41	1.38	**1.40**	1.39	1.40	0.02	99,070	13,828	1.395
RABBIT	0.35	409248	0.36	0.37	0.35	**0.36**	0.35	0.36	0.01	76,153	2,741	0.359
RABBIT-P	0.49	409248	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	16,012	773	0.482
RABBIT-Q	4.00	409248	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.24	409248	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	879	22	0.248
RML	0.14	409248	0.14	0.15	0.13	**0.14**	0.14	0.15	-	1,122	16	0.143
ROJNA	4.72	409248	4.74	4.80	4.74	**4.80**	4.78	4.80	0.08	13,151	6,276	4.772
S	0.51	409248	0.51	0.53	0.51	**0.52**	0.51	0.52	0.01	9,924	516	0.519
SA	7.05	409248	7.10	7.15	7.05	**7.15**	7.10	7.15	0.10	448	318	7.091
SAMCO	0.79	409248	0.82	0.87	0.80	**0.81**	0.81	0.83	0.02	11,527	954	0.827
SC	1.81	409248	1.81	1.82	1.79	**1.82**	1.79	1.82	0.01	43,650	7,863	1.801
SENA	1.87	409248	1.87	1.88	1.87	**1.88**	1.87	1.88	0.01	1,144	214	1.87
SIRI	1.43	409248	1.44	1.48	1.42	**1.48**	1.47	1.48	0.05	659,766	96,371	1.46
SIRI13C2601A	1.00	409248	-	0.29	0.26	**0.29**	0.29	0.31	(0.71)	20,924	583	0.278
SIRI19C2512A	0.21	409248	-	0.24	0.20	**0.23**	0.19	0.28	0.02	27,460	601	0.218
SIRI41C2606T	0.16	409248	-	-	-	**-**	0.15	-	-	-	-	0
SPALI	16.90	409248	16.80	17.10	16.70	**17.00**	16.90	17.00	0.10	54,309	91,715	16.887
SPALI13C2509A	0.09	409248	-	0.01	0.01	**0.01**	0.01	0.10	(0.08)	402	-	0.01
SPALI13C2601A	0.42	409248	-	0.42	0.39	**0.42**	0.42	0.43	-	45,062	1,842	0.408
SPALI19C2509A	0.02	409248	-	0.01	0.01	**0.01**	-	-	(0.01)	13	-	0.01
SPALI19C2510A	0.27	409248	-	0.26	0.26	**0.26**	-	-	(0.01)	4	-	0.26
SPALI41C2609T	0.30	409248	-	0.29	0.29	**0.29**	0.26	-	(0.01)	30	1	0.29
STELLA	0.20	409248	0.19	0.21	0.19	**0.21**	0.20	0.21	0.01	56,714	1,110	0.195
STELLA-W6	0.06	409248	-	-	-	**-**	0.03	0.06	-	-	-	0
UV	1.04	409248	-	1.06	1.03	**1.04**	1.03	1.04	-	4,367	455	1.042
WHA	3.66	409248	3.70	3.76	3.66	**3.70**	3.70	3.72	0.04	1,045,430	387,671	3.708
WHA01C2509A	0.05	409248	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2510A	0.27	409248	-	0.28	0.26	**0.27**	0.27	0.28	-	12,778	346	0.27
WHA01C2512A	0.42	409248	-	0.46	0.42	**0.43**	0.43	0.44	0.01	14,912	647	0.434
WHA13C2512A	0.39	409248	-	0.44	0.40	**0.42**	0.41	0.42	0.03	46,838	1,934	0.412
WHA19C2509A	0.04	409248	-	0.01	0.01	**0.01**	-	-	(0.03)	250	-	0.01
WHA19C2510A	0.10	409248	0.10	0.11	0.10	**0.11**	-	-	0.01	17,795	181	0.101
WHA19C2512A	0.39	409248	0.40	0.42	0.40	**0.40**	-	0.48	0.01	81,886	3,352	0.409
WHA41C2605T	0.03	409248	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA41C2608T	0.17	409248	-	0.23	0.23	**0.23**	0.18	0.23	0.06	1	-	0.23
WHA41C2612T	0.31	409248	-	0.32	0.31	**0.32**	-	-	0.01	16,000	504	0.315
WIN	0.38	409248	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	1,120	43	0.381
Paper & Printing Ma										-	-	

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UTP	7.60	409248	7.60	7.70	7.60	**7.70**	7.65	7.70	0.10	1,845	1,411	7.649
Fashion										-	-	
AFC	4.08	409248	-	4.08	4.08	**4.08**	4.00	4.08	-	1	-	4.08
AURA	14.50	409248	14.50	14.70	14.40	**14.70**	14.60	14.70	0.20	8,519	12,388	14.541
BTNC	12.00	409248	-	12.00	12.00	**12.00**	12.10	12.30	-	17	20	12
CPH	9.95	409248	10.10	10.10	9.80	**9.85**	9.80	9.85	(0.10)	882	871	9.88
CPL	0.94	409248	-	0.96	0.92	**0.93**	0.93	0.94	(0.01)	1,666	155	0.932
NC	2.34	409248	2.34	2.40	2.32	**2.34**	2.32	2.34	-	1,037	244	2.353
PAF	0.97	409248	0.94	0.96	0.92	**0.92**	0.92	0.93	(0.05)	2,761	257	0.931
PDJ	1.31	409248	1.33	1.34	1.31	**1.32**	1.31	1.32	0.01	363	48	1.32
PG	7.30	409248	-	-	-	**-**	6.90	7.35	-	-	-	0
SABINA	15.80	409248	15.90	16.00	15.80	**15.90**	15.80	15.90	0.10	3,052	4,838	15.852
SAWANG	7.50	409248	7.90	8.65	7.90	**8.20**	8.00	8.30	0.70	48	40	8.304
SUC	29.50	409248	-	29.50	29.25	**29.50**	29.25	29.50	-	690	2,020	29.269
TR	26.25	409248	-	-	-	**-**	-	-	-	-	-	0
TTI	26.25	409248	-	26.00	26.00	**26.00**	25.25	26.25	(0.25)	1	3	26
TTT	50.00	409248	-	49.75	49.50	**49.75**	49.50	49.75	(0.25)	7	35	49.571
UPF	26.00	409248	-	-	-	**-**	25.25	26.75	-	-	-	0
WACOAL	18.60	409248	-	-	-	**-**	18.20	18.50	-	-	-	0
WFX	0.87	409248	0.88	0.91	0.88	**0.91**	0.90	0.91	0.04	910	82	0.899
Transportation & Log										-	-	
AAV	1.25	409248	1.27	1.31	1.26	**1.28**	1.28	1.29	0.03	1,086,979	139,599	1.284
AAV01C2512A	0.31	409248	-	0.34	0.30	**0.32**	0.32	0.33	0.01	32,130	1,038	0.323
AAV01C2609T	0.39	409248	-	0.41	0.38	**0.39**	0.39	0.40	-	22,866	905	0.395
AAV13C2510A	0.05	409248	-	0.06	0.06	**0.06**	0.05	0.06	0.01	20,841	125	0.06
AAV13C2511A	0.22	409248	0.23	0.27	0.23	**0.25**	0.25	0.26	0.03	81,732	2,026	0.247
AAV13C2601A	1.00	409248	-	0.26	0.23	**0.24**	0.24	0.25	(0.76)	63,478	1,562	0.246
AAV19C2510A	0.06	409248	-	0.08	0.08	**0.08**	-	0.08	0.02	1	-	0.08
AAV19C2511A	0.31	409248	-	0.34	0.30	**0.32**	-	-	0.01	4,041	128	0.316
AAV19C2601A	0.24	409248	-	0.28	0.24	**0.26**	0.25	-	0.02	77,947	2,040	0.261
AAV19C2612T	0.31	409248	0.31	0.33	0.31	**0.32**	-	-	0.01	19,929	646	0.324
AAV41C2608T	0.04	409248	-	0.05	0.04	**0.04**	0.03	0.05	-	10,021	40	0.04
AAV41C2609T	0.27	409248	0.27	0.28	0.27	**0.28**	-	-	0.01	32,100	883	0.274
AAV41C2611T	0.27	409248	-	0.30	0.28	**0.28**	-	-	0.01	2,100	60	0.284
ANI	3.24	409248	-	3.26	3.18	**3.18**	3.18	3.22	(0.06)	2,052	659	3.21
AOT	37.25	409248	37.50	38.75	37.00	**38.50**	38.25	38.50	1.25	300,777	1,146,545	38.119
AOT01C2509A	0.02	409248	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	3,937	4	0.01
AOT01C2511A	0.16	409248	-	0.19	0.15	**0.18**	0.18	0.19	0.02	57,565	977	0.169
AOT01C2512A	0.54	409248	-	0.62	0.54	**0.62**	0.60	0.62	0.08	1,609	90	0.559
AOT01C2601A	0.16	409248	0.17	0.18	0.16	**0.18**	0.18	0.19	0.02	14,955	257	0.171
AOT01C2602A	0.32	409248	-	0.36	0.31	**0.35**	0.35	0.37	0.03	37,558	1,279	0.34
AOT01C2606T	0.18	409248	0.20	0.20	0.18	**0.20**	0.19	0.20	0.02	6,183	116	0.187
AOT01P2510A	0.04	409248	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01P2512A	0.05	409248	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT01P2601A	0.40	409248	-	0.41	0.36	**0.36**	0.36	0.37	(0.04)	19,072	731	0.383
AOT13C2509B	0.01	409248	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT13C2510A	0.11	409248	-	0.13	0.10	**0.13**	0.13	0.14	0.02	19,090	223	0.116
AOT13C2511A	0.45	409248	-	0.48	0.48	**0.48**	0.48	0.52	0.03	20	1	0.48
AOT13C2512A	0.12	409248	0.13	0.13	0.11	**0.13**	0.13	0.14	0.01	30,077	355	0.118
AOT13C2601A	0.23	409248	0.24	0.28	0.23	**0.27**	0.26	0.27	0.04	77,779	1,953	0.251
AOT13P2511A	0.04	409248	-	-	-	**-**	0.02	0.04	-	-	-	0
AOT13P2512A	0.10	409248	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,216	61	0.098
AOT13P2512B	0.33	409248	0.32	0.33	0.29	**0.29**	0.29	0.30	(0.04)	31,847	996	0.312
AOT19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
AOT19C2510A	0.12	409248	-	0.16	0.12	**0.16**	-	0.19	0.04	19,744	264	0.133
AOT19C2511A	0.56	409248	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.19	409248	-	0.22	0.19	**0.21**	0.19	0.22	0.02	74,899	1,585	0.211
AOT19C2601A	0.29	409248	-	0.34	0.29	**0.33**	0.29	0.34	0.04	50,839	1,616	0.317
AOT19P2511A	0.03	409248	-	0.02	0.02	**0.02**	0.01	0.05	(0.01)	1	-	0.02
AOT19P2512A	0.32	409248	0.32	0.33	0.29	**0.29**	-	0.29	(0.03)	65,441	1,961	0.299
AOT41C2512A	0.53	409248	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605T	0.02	409248	-	0.03	0.02	**0.03**	0.01	0.03	0.01	312	1	0.02
AOT41C2609T	0.19	409248	-	0.20	0.19	**0.20**	0.19	0.21	0.01	39,000	760	0.194
AOT41P2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
AOT41P2512A	0.09	409248	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.61	409248	-	0.56	0.56	**0.56**	-	-	(0.05)	1	-	0.56
ASIMAR	1.56	409248	-	1.56	1.54	**1.55**	1.54	1.55	(0.01)	26	4	1.554
B	0.05	409248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	16,377	72	0.044
B-W8	0.01	409248	-	0.01	0.01	**0.01**	-	0.01	-	320	-	0.01
BA	14.00	409248	14.10	14.40	14.00	**14.20**	14.10	14.20	0.20	81,920	116,039	14.164
BA01C2601A	0.18	409248	-	0.21	0.18	**0.19**	0.18	0.20	0.01	7,507	145	0.193
BA13C2510A	0.05	409248	-	-	-	**-**	0.04	0.05	-	-	-	0
BA13C2512A	0.27	409248	-	0.30	0.28	**0.29**	0.29	0.30	0.02	50,239	1,414	0.281
BA19C2601A	0.35	409248	-	0.36	0.35	**0.35**	-	-	-	62,547	2,191	0.35
BA41C2606T	0.05	409248	-	-	-	**-**	-	-	-	-	-	0
BA41C2611T	0.24	409248	-	0.25	0.25	**0.25**	0.24	-	0.01	12,000	300	0.25
BEM	5.10	409248	5.10	5.40	5.05	**5.25**	5.20	5.25	0.15	586,261	308,542	5.262
BEM01C2511A	0.06	409248	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM13C2512A	0.13	409248	-	0.16	0.13	**0.15**	0.15	0.16	0.02	54,802	822	0.149
BEM19C2510A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.16	409248	-	0.20	0.16	**0.18**	0.15	0.18	0.02	45,761	801	0.175
BEM41C2606T	0.05	409248	-	-	-	**-**	0.01	0.08	-	-	-	0
BEM41C2612T	1.00	409248	-	0.19	0.18	**0.19**	0.18	0.20	(0.81)	140	3	0.181
BTS	3.22	409248	3.26	3.36	3.22	**3.30**	3.28	3.30	0.08	2,491,529	818,840	3.286
BTS-W8	0.02	409248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	2,004	5	0.022
BTS01C2509A	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.03	409248	-	0.03	0.03	**0.03**	0.03	0.04	-	9,153	27	0.03
BTS01C2602A	0.24	409248	-	0.29	0.25	**0.26**	0.26	0.28	0.02	42,675	1,117	0.261
BTS01C2609T	1.00	409248	-	0.50	0.47	**0.48**	0.48	0.49	(0.52)	29,341	1,411	0.48
BTS01P2602A	0.41	409248	-	0.40	0.37	**0.38**	0.38	0.39	(0.03)	26,412	1,044	0.395
BTS13C2510A	0.02	409248	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,521	2	0.01
BTS13C2511A	0.06	409248	-	0.09	0.06	**0.07**	0.07	0.08	0.01	9,188	76	0.082
BTS13C2601A	0.19	409248	-	0.23	0.19	**0.21**	0.21	0.22	0.02	95,017	1,958	0.206
BTS13C2601B	0.30	409248	-	0.36	0.31	**0.34**	0.34	0.35	0.04	256,687	8,382	0.326
BTS13P2601A	0.44	409248	-	0.42	0.39	**0.40**	0.40	0.41	(0.04)	119,270	4,913	0.411
BTS19C2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2511A	0.07	409248	-	0.09	0.08	**0.09**	0.07	0.09	0.02	6,201	54	0.086
BTS19C2601A	0.20	409248	0.22	0.25	0.22	**0.23**	0.22	0.24	0.03	72,392	1,720	0.237
BTS19C2601B	0.31	409248	0.34	0.38	0.33	**0.35**	-	-	0.04	117,292	4,072	0.347
BTS19P2601A	0.45	409248	-	0.43	0.39	**0.40**	0.02	-	(0.05)	42,320	1,749	0.413
BTS41C2608T	0.05	409248	-	0.04	0.04	**0.04**	0.01	0.05	(0.01)	590	2	0.04
BTS41C2612T	0.23	409248	-	0.25	0.23	**0.24**	0.23	0.25	0.01	71,125	1,741	0.244

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTSGIF	2.48	409248	2.48	2.50	2.46	**2.50**	2.48	2.50	0.02	178,947	44,234	2.471
DMT	10.10	409248	10.10	10.10	10.00	**10.10**	10.00	10.10	-	2,418	2,436	10.074
ETL	0.89	409248	0.89	0.90	0.86	**0.87**	0.87	0.88	(0.02)	17,786	1,557	0.875
III	4.78	409248	-	4.90	4.82	**4.84**	4.84	4.86	0.06	2,622	1,278	4.873
KEX	1.49	409248	1.49	1.50	1.49	**1.49**	1.49	1.50	-	7,843	1,169	1.49
KIAT	0.30	409248	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	2,007	61	0.305
KWC	272.00	409248	-	280.00	273.00	**273.00**	272.00	280.00	1.00	2	55	276.5
MENA	0.89	409248	0.90	0.91	0.89	**0.90**	0.90	0.91	0.01	4,141	373	0.9
NYT	2.84	409248	2.84	2.86	2.82	**2.86**	2.84	2.86	0.02	13,212	3,755	2.842
PORT	0.79	409248	0.79	0.84	0.78	**0.80**	0.79	0.80	0.01	11,014	886	0.804
PRM	6.45	409248	6.45	6.55	6.45	**6.55**	6.50	6.55	0.10	55,809	36,291	6.502
PSL	6.35	409248	6.35	6.45	6.30	**6.35**	6.35	6.40	-	24,037	15,381	6.398
RCL	27.25	409248	27.25	27.50	27.00	**27.25**	27.25	27.50	-	13,177	35,867	27.219
RCL01C2510A	0.03	409248	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL01C2512A	0.16	409248	-	0.17	0.17	**0.17**	0.16	0.17	0.01	2,268	39	0.17
RCL13C2512A	0.10	409248	-	0.11	0.10	**0.10**	0.10	0.11	-	2,380	24	0.1
RCL13C2601A	0.22	409248	0.21	0.23	0.21	**0.22**	0.22	0.23	-	19,858	439	0.221
RCL19C2511A	0.09	409248	-	0.08	0.08	**0.08**	-	-	(0.01)	4,100	33	0.08
RCL41C2608T	0.48	409248	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.25	409248	-	0.26	0.26	**0.26**	-	-	0.01	120	3	0.26
SAV	13.10	409248	13.30	13.70	13.30	**13.50**	13.40	13.60	0.40	15,562	20,976	13.479
SINO	1.01	409248	-	1.03	1.01	**1.02**	1.01	1.02	0.01	3,579	363	1.014
SJWD	9.90	409248	10.00	10.30	10.00	**10.20**	10.10	10.20	0.30	20,300	20,586	10.14
SJWD13C2601A	0.16	409248	-	0.18	0.17	**0.18**	0.18	0.19	0.02	7,016	125	0.178
TFFIF	5.90	409248	5.90	5.90	5.85	**5.90**	5.85	5.90	-	12,932	7,615	5.888
THAI	13.80	409248	14.10	14.40	13.70	**13.80**	13.80	13.90	-	1,231,033	1,721,692	13.985
TSTE	11.40	409248	-	-	-	**-**	10.60	11.40	-	-	-	0
TTA	4.26	409248	4.28	4.34	4.28	**4.34**	4.32	4.34	0.08	10,149	4,378	4.313
WICE	2.96	409248	-	2.98	2.94	**2.98**	2.96	2.98	0.02	3,008	891	2.961
Automotive										-	-	
ACG	0.70	409248	-	0.72	0.70	**0.71**	0.70	0.71	0.01	306	21	0.7
AH	14.20	409248	-	14.50	14.20	**14.30**	14.30	14.40	0.10	485	696	14.353
CWT	1.05	409248	1.05	1.07	1.05	**1.06**	1.05	1.06	0.01	18,422	1,940	1.053
EASON	1.28	409248	-	1.28	1.27	**1.28**	1.27	1.28	-	1,709	218	1.273
GYT	192.00	409248	-	193.00	193.00	**193.00**	188.00	193.50	1.00	1	19	193
HFT	4.18	409248	4.16	4.22	4.16	**4.22**	4.18	4.22	0.04	280	117	4.178
IHL	1.60	409248	-	1.61	1.58	**1.59**	1.58	1.59	(0.01)	279	44	1.586
INGRS	0.24	409248	-	0.25	0.23	**0.24**	0.23	0.24	-	836	20	0.24
IRC	11.20	409248	11.20	11.30	11.20	**11.20**	11.10	11.20	-	134	150	11.201
MGC	2.70	409248	2.70	2.78	2.68	**2.78**	2.72	2.78	0.08	880	242	2.744
NEX	0.83	409248	0.83	0.92	0.83	**0.90**	0.90	0.91	0.07	954,828	84,790	0.888
PCSGH	3.02	409248	3.04	3.06	3.02	**3.06**	3.04	3.06	0.04	464	141	3.029
POLY	7.20	409248	-	7.20	7.05	**7.05**	7.05	7.20	(0.15)	4	3	7.087
SAT	13.00	409248	13.00	13.30	13.00	**13.20**	13.10	13.20	0.20	3,401	4,477	13.164
SPG	12.40	409248	-	-	-	**-**	12.30	12.80	-	-	-	0
STANLY	181.00	409248	182.00	183.00	181.00	**183.00**	181.50	183.00	2.00	42	766	182.273
TKT	1.05	409248	1.10	1.12	1.09	**1.09**	1.09	1.10	0.04	283	31	1.107
TNPC	0.92	409248	-	0.96	0.93	**0.95**	0.94	0.95	0.03	2,185	207	0.947
TRU	4.02	409248	4.04	4.06	4.00	**4.04**	4.04	4.06	0.02	3,988	1,613	4.045
TSC	13.60	409248	14.00	14.00	13.70	**13.70**	13.70	13.80	0.10	28	38	13.746
Industrial Materials										-	-	
AKR	0.96	409248	0.96	0.97	0.96	**0.96**	0.96	0.97	-	23,968	2,317	0.966
ALLA	1.18	409248	1.19	1.19	1.17	**1.18**	1.18	1.19	-	2,488	293	1.175
ASEFA	3.68	409248	3.60	3.70	3.60	**3.70**	3.68	3.70	0.02	1,734	640	3.688
CPT	0.99	409248	1.00	1.03	0.99	**1.00**	0.98	1.00	0.01	1,648	166	1.004
CRANE	0.49	409248	-	0.51	0.47	**0.47**	0.47	0.48	(0.02)	8,444	407	0.481
CTW	2.72	409248	-	2.72	2.72	**2.72**	2.72	2.76	-	5	1	2.72
FMT	26.25	409248	-	25.50	25.50	**25.50**	25.75	26.00	(0.75)	3	8	25.5
FTE	1.69	409248	1.69	1.70	1.68	**1.70**	1.68	1.70	0.01	250	42	1.688
HTECH	2.70	409248	2.70	2.72	2.64	**2.66**	2.66	2.68	(0.04)	5,937	1,590	2.678
KKC	0.04	409248	-	-	-	**-**	-	-	-	-	-	0
PCC	2.60	409248	2.60	2.60	2.58	**2.60**	2.58	2.60	-	1,411	364	2.582
PK	0.58	409248	0.58	0.59	0.57	**0.57**	0.57	0.58	(0.01)	2,049	118	0.574
PSP	4.92	409248	4.92	5.05	4.92	**5.05**	5.00	5.05	0.13	610	303	4.967
QTC	3.66	409248	-	3.72	3.72	**3.72**	3.66	3.72	0.06	1	-	3.72
SCI	1.30	409248	-	1.30	1.25	**1.27**	1.25	1.27	(0.03)	1,995	254	1.272
SE	0.49	409248	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	3,292	160	0.486
SELIC	2.54	409248	-	2.54	2.54	**2.54**	2.48	2.54	-	11	3	2.54
SNC	5.90	409248	5.90	5.90	5.80	**5.90**	5.85	5.90	-	605	355	5.872
TCJ	2.76	409248	-	2.80	2.68	**2.80**	2.68	2.80	0.04	42	11	2.69
TPCS	12.00	409248	-	-	-	**-**	11.60	12.10	-	-	-	0
VARO	4.80	409248	-	-	-	**-**	4.80	4.86	-	-	-	0
Property Fund & REI										-	-	
AIMCG	2.00	409248	2.00	2.02	1.99	**2.00**	1.99	2.00	-	268	54	2.003
AIMIRT	9.75	409248	9.75	9.75	9.70	**9.75**	9.70	9.75	-	1,500	1,458	9.721
ALLY	4.40	409248	4.40	4.44	4.36	**4.40**	4.38	4.40	-	5,801	2,551	4.397
AMATAR	6.35	409248	6.35	6.35	6.35	**6.35**	6.30	6.35	-	17	11	6.35
AXTRART	11.10	409248	11.20	11.20	11.10	**11.10**	11.10	11.20	-	11,555	12,921	11.182
B-WORK	4.38	409248	4.38	4.42	4.36	**4.42**	4.38	4.42	0.04	2,624	1,152	4.39
BAREIT	9.60	409248	9.65	9.70	9.60	**9.70**	9.65	9.70	0.10	1,130	1,092	9.665
BOFFICE	4.88	409248	-	4.92	4.90	**4.90**	4.88	4.90	0.02	890	436	4.901
CPNCG	5.95	409248	6.00	6.05	5.95	**6.05**	6.00	6.05	0.10	5,906	3,531	5.978
CPNREIT	11.20	409248	11.20	11.20	11.10	**11.20**	11.10	11.20	-	9,343	10,380	11.11
CPTREIT	4.78	409248	-	4.92	4.76	**4.88**	4.82	4.88	0.10	1,092	523	4.791
CTARAF	4.64	409248	4.48	4.54	4.48	**4.54**	4.52	4.54	(0.10)	1,029	465	4.523
DREIT	4.78	409248	4.78	4.80	4.78	**4.78**	4.76	4.80	-	426	204	4.781
FTREIT	9.15	409248	9.10	9.20	9.10	**9.20**	9.15	9.20	0.05	11,093	10,132	9.133
FUTURERT	9.10	409248	9.10	9.10	9.05	**9.05**	9.05	9.10	(0.05)	912	825	9.05
GAHREIT	5.15	409248	5.10	5.15	4.98	**5.10**	5.10	5.15	(0.05)	2,104	1,061	5.044
GROREIT	7.90	409248	7.90	8.00	7.90	**8.00**	7.90	8.00	0.10	477	379	7.945
GVREIT	6.25	409248	6.25	6.30	6.25	**6.30**	6.25	6.30	0.05	4,390	2,761	6.288
HPF	4.86	409248	4.86	4.90	4.86	**4.90**	4.88	4.90	0.04	424	207	4.879
HYDROGEN	8.70	409248	-	-	-	**-**	8.65	8.80	-	-	-	0
IMPACT	9.85	409248	9.80	9.85	9.80	**9.85**	9.80	9.85	-	3,681	3,612	9.813
INETREIT	10.00	409248	10.00	10.10	9.95	**10.00**	10.00	10.10	-	15,522	15,520	9.999
ISSARA	7.85	409248	7.80	7.80	7.75	**7.75**	7.70	7.75	(0.10)	56	44	7.794
KPNREIT	2.16	409248	-	2.16	2.16	**2.16**	2.14	2.18	-	3	1	2.16
KTBSTMR	5.45	409248	5.45	5.50	5.45	**5.45**	5.45	5.50	-	617	336	5.45
LHHOTEL	11.70	409248	11.60	11.70	11.60	**11.70**	11.60	11.70	-	2,300	2,671	11.612
LHRREIT	4.90	409248	-	4.90	4.78	**4.90**	4.82	4.90	-	9	4	4.873
LHSC	11.50	409248	11.50	11.60	11.40	**11.60**	11.50	11.60	0.10	1,950	2,242	11.495
LUXF	8.55	409248	-	8.55	8.55	**8.55**	8.45	8.55	-	20	17	8.55
M-PAT	2.22	409248	-	2.80	2.30	**2.80**	2.44	2.74	0.58	90	22	2.396

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M-STOR	7.30	409248	-	-	-	-	7.05	7.30	-	-	-	0
MII	4.64	409248	4.64	4.70	4.64	**4.68**	4.68	4.72	0.04	143	67	4.687
MIPF	9.50	409248	-	-	-	-	9.00	11.40	-	-	-	0
MJLF	4.42	409248	4.22	4.32	4.22	**4.30**	4.30	4.32	(0.12)	1,469	627	4.265
MNIT	1.90	409248	-	1.93	1.93	**1.93**	1.90	1.94	0.03	3	1	1.93
MNIT2	4.90	409248	-	-	-	-	4.76	5.15	-	-	-	0
MNRF	2.06	409248	-	2.08	2.08	**2.08**	2.00	2.08	0.02	5	1	2.08
POPF	6.10	409248	6.10	6.15	6.05	**6.15**	6.05	6.15	0.05	3,176	1,938	6.103
PROSPECT	7.20	409248	-	7.20	7.15	**7.15**	7.15	7.20	(0.05)	1,645	1,177	7.153
QHBREIT	3.58	409248	3.58	3.60	3.56	**3.58**	3.56	3.60	-	1,019	364	3.567
QHHRREIT	6.00	409248	-	6.00	5.95	**6.00**	5.95	6.00	-	1,385	831	5.998
QHOP	3.16	409248	-	3.18	3.10	**3.16**	3.12	3.16	-	125	39	3.119
SIRIPRT	7.75	409248	-	-	-	-	7.35	7.70	-	-	-	0
SPRIME	3.32	409248	-	3.34	3.32	**3.34**	3.32	3.34	0.02	328	109	3.322
SRIPANWA	4.86	409248	-	4.92	4.82	**4.90**	4.84	4.90	0.04	107	52	4.83
SSPF	3.96	409248	-	3.96	3.96	**3.96**	3.92	3.96	-	135	53	3.96
SSTRT	4.36	409248	-	-	-	-	4.36	4.38	-	-	-	0
TIF1	6.90	409248	-	6.95	6.90	**6.95**	6.85	6.95	0.05	2	1	6.925
TLHPF	3.76	409248	-	-	-	-	3.74	3.80	-	-	-	0
TNPF	1.32	409248	-	-	-	-	1.30	1.36	-	-	-	0
TPRIME	6.50	409248	-	-	-	-	6.50	6.60	-	-	-	0
TTLPF	10.50	409248	10.50	10.50	10.40	**10.50**	10.40	10.50	-	459	482	10.49
TU-PF	1.14	409248	-	-	-	-	1.02	1.13	-	-	-	0
WHABT	6.00	409248	-	6.15	6.10	**6.10**	6.05	6.10	0.10	202	124	6.133
WHAIR	5.45	409248	5.45	5.55	5.45	**5.50**	5.45	5.50	0.05	1,903	1,045	5.493
WHART	8.95	409248	8.95	9.00	8.90	**9.00**	8.95	9.00	0.05	17,631	15,791	8.956
Steel and Metal Proc										-	-	
2S	2.66	409248	2.70	2.76	2.70	**2.76**	2.72	2.74	0.10	38	10	2.73
AMC	2.22	409248	-	2.22	2.22	**2.22**	2.18	2.22	-	23	5	2.22
BSBM	0.70	409248	0.70	0.70	0.69	**0.70**	0.69	0.70	-	495	35	0.699
CEN	1.20	409248	-	1.22	1.20	**1.20**	1.19	1.20	-	65	8	1.2
CEN-W5	0.03	409248	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,371	9	0.021
CITY	1.73	409248	-	1.73	1.69	**1.73**	1.68	1.73	-	121	21	1.696
CSP	0.50	409248	0.50	0.53	0.50	**0.53**	0.51	0.53	0.03	288	15	0.529
GJS	0.15	409248	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,796	25	0.14
GSTEEL	0.09	409248	-	-	-	-	-	-	-	-	-	0
INOX	0.41	409248	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	16,545	671	0.405
LHK	3.54	409248	3.54	3.56	3.52	**3.56**	3.54	3.56	0.02	683	242	3.538
MCS	8.40	409248	8.40	8.55	8.40	**8.50**	8.45	8.50	0.10	2,447	2,074	8.474
MILL	0.08	409248	0.08	0.08	0.07	**0.08**	0.07	0.08	-	1,809	14	0.075
PAP	1.76	409248	-	1.80	1.76	**1.78**	1.78	1.80	0.02	777	139	1.788
PERM	0.34	409248	0.34	0.34	0.32	**0.34**	0.33	0.34	-	15,619	516	0.33
SAM	0.15	409248	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,764	53	0.14
SMIT	3.56	409248	3.56	3.58	3.54	**3.58**	3.58	3.60	0.02	262	94	3.575
SSSC	2.14	409248	-	2.14	2.10	**2.12**	2.10	2.12	(0.02)	146	31	2.128
TGPRO	0.06	409248	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	16,075	81	0.05
THE	0.84	409248	-	0.85	0.84	**0.85**	0.83	0.85	0.01	108	9	0.844
TMT	3.10	409248	3.10	3.10	3.08	**3.10**	3.10	3.12	-	365	113	3.092
TSTH	0.75	409248	0.76	0.77	0.75	**0.76**	0.75	0.76	0.01	7,355	558	0.759
TWP	1.21	409248	1.19	1.22	1.19	**1.21**	1.20	1.22	-	35	4	1.208
TYCN	1.81	409248	-	-	-	-	1.72	1.80	-	-	-	0
Construction Service										-	-	
APCS	1.34	409248	-	1.34	1.32	**1.32**	1.32	1.35	(0.02)	37	5	1.325
BJCHI	0.84	409248	-	0.85	0.82	**0.84**	0.84	0.85	-	4,142	348	0.839
BKD	1.09	409248	1.08	1.10	1.08	**1.10**	1.09	1.10	0.01	41	4	1.095
CIVIL	1.01	409248	1.02	1.05	1.02	**1.02**	1.02	1.03	0.01	5,652	581	1.027
CK	14.90	409248	15.10	15.80	15.00	**15.80**	15.70	15.80	0.90	72,612	112,553	15.5
CNT	1.12	409248	1.11	1.19	1.11	**1.12**	1.12	1.13	-	30,484	3,493	1.145
DEMCO	3.22	409248	-	3.42	3.28	**3.40**	3.40	3.42	0.18	3,221	1,088	3.376
EMC	0.04	409248	0.04	0.05	0.04	**0.04**	0.04	0.05	-	452	2	0.042
EMC-W7	0.03	409248	-	0.03	0.03	**0.03**	0.02	0.03	-	10,000	30	0.03
ITD	0.23	409248	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	40,511	979	0.241
JR	1.85	409248	1.86	1.87	1.84	**1.87**	1.85	1.87	0.02	891	166	1.859
NL	0.79	409248	-	0.79	0.78	**0.79**	0.78	0.79	-	1,213	95	0.78
NWR	0.04	409248	-	-	-	-	-	-	-	-	-	0
PLE	0.21	409248	0.22	0.22	0.21	**0.21**	0.21	0.22	-	50,350	1,081	0.214
PREB	3.62	409248	3.64	3.64	3.56	**3.62**	3.60	3.62	-	202	73	3.61
PYLON	2.08	409248	2.10	2.12	2.10	**2.12**	2.08	2.12	0.04	3,304	694	2.1
RT	0.28	409248	-	0.29	0.28	**0.28**	0.27	0.28	-	7,311	205	0.28
SEAFCO	2.00	409248	2.00	2.04	2.00	**2.02**	2.00	2.02	0.02	10,030	2,022	2.016
SOLAR	0.35	409248	0.34	0.37	0.34	**0.36**	0.36	0.37	0.01	96,354	3,371	0.349
SQ	0.65	409248	0.61	0.61	0.46	**0.48**	0.48	0.49	(0.17)	196,440	9,589	0.488
SRICHA	9.30	409248	9.50	9.50	9.20	**9.45**	9.45	9.50	0.15	1,779	1,663	9.349
STECON	7.75	409248	8.05	9.25	7.90	**8.80**	8.75	8.80	1.05	1,375,188	1,201,560	8.737
STI	2.04	409248	2.00	2.02	1.99	**2.02**	2.00	2.02	(0.02)	222	45	2.011
STPI	4.00	409248	4.06	4.26	4.02	**4.08**	4.08	4.10	0.08	548,461	227,489	4.147
SYNTEC	1.86	409248	1.85	1.88	1.85	**1.88**	1.87	1.88	0.02	4,337	810	1.868
TEAMG	2.98	409248	2.98	3.08	2.98	**3.04**	3.02	3.04	0.06	39,651	12,057	3.04
TEAMG-W1	0.22	409248	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	21,821	507	0.232
TEKA	1.70	409248	-	1.71	1.69	**1.70**	1.69	1.71	-	964	164	1.699
TPOLY	0.43	409248	0.43	0.48	0.43	**0.45**	0.44	0.45	0.02	64,582	2,944	0.455
TRC	0.51	409248	0.51	0.51	0.49	**0.51**	0.49	0.51	-	3,337	165	0.493
TRITN	0.03	409248	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,473	5	0.035
TRITN-W7	0.01	409248	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
TTCL	0.64	409248	0.65	0.68	0.64	**0.66**	0.65	0.66	0.02	13,094	857	0.654
UNIQ	3.14	409248	3.14	3.22	3.12	**3.20**	3.18	3.20	0.06	22,558	7,151	3.17
WGE	0.85	409248	-	0.90	0.85	**0.88**	0.85	0.88	0.03	3,427	301	0.877
Unit Trust										-	-	
SCBSET	7.54	409248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.70	409248	10.60	10.70	10.60	**10.70**	10.60	10.70	-	5,938	6,313	10.63
ETF										-	-	
1DIV	10.82	409248	10.65	10.83	10.65	**10.80**	10.81	10.84	(0.02)	181	195	10.77
ABFTH	1,430.00	409248	-	-	-	-	1,430.00	1,460.00	-	-	-	0
BMSCG	7.58	409248	-	7.73	7.62	**7.70**	7.70	7.74	0.12	59	45	7.681
BMSCITH	9.48	409248	-	9.55	9.50	**9.52**	9.51	9.54	0.04	784	745	9.508
BSET100	8.90	409248	8.88	8.94	8.88	**8.88**	8.88	8.94	(0.02)	125	111	8.912
CHINA	6.48	409248	6.58	6.60	6.49	**6.60**	6.56	6.60	0.12	750	492	6.554
GLD	4.55	409248	4.55	4.56	4.54	**4.56**	4.55	4.56	0.01	7,275	3,310	4.55
TDEX	8.02	409248	8.09	8.11	8.03	**8.09**	8.06	8.09	0.07	2,938	2,375	8.083
UBOT	13.19	409248	-	13.10	11.96	**13.09**	12.01	13.10	(0.10)	19	25	13.035
UHERO	10.19	409248	-	10.18	10.09	**10.18**	9.94	10.50	(0.01)	12	12	10.105
Warrant Foreign										-	-	
AIA41C2510A	0.18	409248	-	0.18	0.17	**0.18**	0.10	0.30	-	2,500	45	0.178

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALIHEA41C2601A	0.54	409248	-	0.55	0.51	**0.54**	0.08	0.55	-	6,355	337	0.53
BABA28C2509A	0.03	409248	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2509B	0.26	409248	-	0.32	0.26	**0.31**	0.08	0.37	0.05	25,618	740	0.288
BABA28C2510A	0.91	409248	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2512A	0.46	409248	-	0.52	0.46	**0.51**	0.42	0.51	0.05	24,335	1,202	0.494
BABA28P2509A	0.11	409248	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.01	409248	0.04	0.04	0.04	**0.04**	0.02	0.06	0.03	1	-	0.04
BABA28P2512A	0.17	409248	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	11,380	183	0.16
BABA41C2509A	0.24	409248	-	-	-	**-**	0.08	0.29	-	-	-	0
BABA41C2511A	0.63	409248	0.67	0.73	0.63	**0.73**	0.63	-	0.10	510	34	0.665
BABA41C2601A	0.32	409248	-	0.37	0.32	**0.36**	0.35	0.39	0.04	36,593	1,259	0.343
BABA41P2511A	0.11	409248	-	0.10	0.10	**0.10**	0.08	-	(0.01)	4,001	40	0.1
BIDU28C2512A	0.90	409248	-	0.98	0.94	**0.96**	0.08	-	0.06	12,010	1,154	0.96
BIDU28P2512A	0.25	409248	-	0.23	0.22	**0.22**	-	-	(0.03)	3,004	68	0.226
BIDU41C2509A	0.20	409248	-	0.25	0.24	**0.25**	0.08	4.00	0.05	851	20	0.24
BIDU41C2601A	0.54	409248	-	0.59	0.57	**0.58**	0.08	-	0.04	22,000	1,271	0.577
BYDCOM28C2510A	0.04	409248	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2510A	0.22	409248	-	0.22	0.08	**0.08**	0.10	0.23	(0.14)	24,014	512	0.213
BYDCOM41C2509A	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.08	409248	-	0.08	0.07	**0.07**	0.06	1.60	(0.01)	711	5	0.07
CATHAY41C2511A	0.05	409248	-	-	-	**-**	0.01	-	-	-	-	0
DJI28C2509A	0.64	409248	-	-	-	**-**	0.43	0.46	-	-	-	0
DJI28C2509B	0.51	409248	-	0.59	0.56	**0.59**	0.56	0.59	0.08	2	-	0.575
DJI28C2512A	1.00	409248	-	-	-	**-**	0.77	0.78	-	-	-	0
DJI28P2512A	0.38	409248	-	0.35	0.35	**0.35**	0.34	0.35	(0.03)	120	4	0.35
DJI41C2509A	0.46	409248	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512A	0.74	409248	-	-	-	**-**	0.10	-	-	-	-	0
DJI41C2512T	3.70	409248	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.01	409248	0.01	0.01	0.01	**0.01**	-	0.02	-	2,547	3	0.01
DJI41P2512A	0.56	409248	-	0.51	0.51	**0.51**	-	-	(0.05)	20	1	0.51
DJI41P2512T	1.23	409248	-	1.10	1.09	**1.10**	-	-	(0.13)	201	22	1.099
GEELY41C2509A	0.07	409248	-	-	-	**-**	0.02	-	-	-	-	0
GEELY41C2511A	0.08	409248	-	0.32	0.30	**0.30**	0.09	0.33	0.22	6,215	190	0.305
HKEX41C2601A	0.36	409248	-	0.38	0.36	**0.38**	-	-	0.02	14,000	521	0.372
HSI06C2509A	0.12	409248	-	0.15	0.12	**0.15**	0.15	-	0.03	11,875	147	0.124
HSI06C2509B	0.31	409248	0.35	0.43	0.34	**0.43**	0.42	0.50	0.12	43,845	1,685	0.384
HSI06C2509C	1.14	409248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509D	0.04	409248	-	0.06	0.05	**0.06**	-	0.06	0.02	5	-	0.052
HSI06C2510A	0.26	409248	0.29	0.34	0.28	**0.34**	0.32	0.34	0.08	14,659	460	0.313
HSI06C2510B	0.12	409248	0.13	0.15	0.13	**0.15**	0.03	-	0.03	801	12	0.146
HSI06C2510C	0.54	409248	0.60	0.68	0.59	**0.68**	0.08	0.71	0.14	1,419	84	0.595
HSI06C2511A	0.44	409248	0.47	0.52	0.46	**0.52**	0.08	-	0.08	1,272	62	0.491
HSI06C2511B	0.26	409248	-	0.30	0.26	**0.30**	0.26	-	0.04	426	13	0.298
HSI06P2509A	0.02	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2509B	0.03	409248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	409248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.05	409248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2509E	0.21	409248	-	0.16	0.12	**0.12**	0.12	-	(0.09)	10,726	152	0.141
HSI06P2509F	0.70	409248	-	0.60	0.49	**0.49**	0.08	-	(0.21)	6,616	345	0.521
HSI06P2509G	1.23	409248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2510A	0.09	409248	-	0.07	0.07	**0.07**	0.06	0.11	(0.02)	1,200	8	0.07
HSI06P2510B	0.17	409248	-	0.17	0.15	**0.15**	-	-	(0.02)	9	-	0.152
HSI06P2510C	0.34	409248	0.30	0.30	0.26	**0.27**	0.26	0.28	(0.07)	1,105	31	0.278
HSI06P2510D	0.79	409248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2511A	0.28	409248	-	-	-	**-**	-	0.28	-	-	-	0
HSI06P2511B	0.46	409248	-	0.41	0.37	**0.37**	0.08	-	(0.09)	604	25	0.409
HSI28C2509A	0.05	409248	-	0.05	0.04	**0.05**	0.04	0.05	-	5,317	21	0.04
HSI28C2509B	0.03	409248	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2509C	0.12	409248	0.14	0.17	0.12	**0.17**	0.16	0.17	0.05	204,124	2,972	0.145
HSI28C2509D	0.25	409248	0.30	0.37	0.28	**0.35**	0.35	0.36	0.10	741,541	23,790	0.32
HSI28C2510A	0.30	409248	0.33	0.39	0.32	**0.38**	0.38	0.39	0.08	163,333	5,963	0.365
HSI28C2510C	0.14	409248	0.15	0.18	0.15	**0.17**	0.17	0.18	0.03	125,326	2,105	0.167
HSI28C2510D	0.10	409248	-	0.13	0.10	**0.12**	0.12	0.13	0.02	10,205	130	0.127
HSI28C2510E	0.49	409248	0.55	0.62	0.53	**0.62**	0.61	0.62	0.13	99,483	5,754	0.578
HSI28C2510F	0.76	409248	-	0.88	0.81	**0.88**	0.93	0.96	0.12	3,392	289	0.853
HSI28C2511A	0.15	409248	-	0.18	0.15	**0.18**	0.18	0.19	0.03	50,525	871	0.172
HSI28C2511B	0.26	409248	0.27	0.32	0.27	**0.31**	0.31	0.32	0.05	27,472	793	0.288
HSI28C2511C	1.00	409248	-	0.41	0.37	**0.41**	0.41	0.42	(0.59)	8,020	313	0.39
HSI28C2512A	1.00	409248	-	0.39	0.39	**0.39**	0.42	0.43	(0.61)	166	6	0.39
HSI28P2509A	0.03	409248	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	3,006	3	0.01
HSI28P2509B	0.04	409248	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509C	0.04	409248	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	409248	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2509E	0.10	409248	-	-	-	**-**	0.05	0.06	-	-	-	0
HSI28P2509F	0.27	409248	0.22	0.23	0.18	**0.18**	0.17	0.18	(0.09)	974,472	19,594	0.201
HSI28P2509G	0.62	409248	0.51	0.54	0.42	**0.43**	0.43	0.44	(0.19)	446,904	20,657	0.462
HSI28P2510A	0.04	409248	-	0.04	0.02	**0.04**	0.03	0.04	-	8	-	0.036
HSI28P2510B	0.09	409248	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.03)	771	5	0.061
HSI28P2510C	0.18	409248	-	0.16	0.14	**0.14**	0.13	0.14	(0.04)	7,729	108	0.14
HSI28P2510D	0.29	409248	-	0.25	0.21	**0.21**	0.21	0.22	(0.08)	7,080	171	0.241
HSI28P2510E	0.49	409248	0.43	0.44	0.37	**0.37**	0.37	0.38	(0.12)	482,091	18,522	0.384
HSI28P2510F	0.84	409248	-	-	-	**-**	0.67	0.70	-	-	-	0
HSI28P2510G	1.00	409248	-	-	-	**-**	1.12	1.15	-	-	-	0
HSI28P2511A	0.18	409248	-	0.16	0.14	**0.15**	0.14	0.15	(0.03)	665	11	0.158
HSI28P2511B	0.41	409248	-	0.37	0.33	**0.33**	0.32	0.33	(0.08)	4,467	149	0.332
HSI28P2511C	0.61	409248	0.54	0.56	0.49	**0.50**	0.49	0.50	(0.11)	9,942	512	0.514
HSI28P2512A	1.00	409248	-	0.43	0.43	**0.43**	0.42	0.43	(0.57)	3,420	147	0.43
HSTECH28C2510A	0.27	409248	-	0.31	0.29	**0.31**	0.30	0.31	0.04	23	1	0.296
HSTECH28P2510A	0.43	409248	-	0.40	0.36	**0.36**	0.36	0.37	(0.07)	70	3	0.383
JD41C2509A	0.04	409248	-	0.05	0.05	**0.05**	0.01	0.80	0.01	1	-	0.05
JD41C2511A	0.18	409248	-	0.19	0.19	**0.19**	0.08	-	0.01	139	3	0.19
KUAISH41C2509A	1.50	409248	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2510A	0.40	409248	-	0.49	0.41	**0.47**	0.40	-	0.07	46,618	2,124	0.455
MCA5041C2509A	1.03	409248	-	0.98	0.88	**0.98**	0.08	-	(0.05)	36	3	0.93
MCA5041C2512A	0.75	409248	-	0.92	0.81	**0.92**	0.81	0.98	0.17	2,257	201	0.889
MCA5041P2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2512A	0.18	409248	-	0.15	0.15	**0.15**	0.05	-	(0.03)	80	1	0.15
MEITUA28C2509A	0.02	409248	-	-	-	**-**	-	0.02	-	-	-	0
MEITUA28C2511A	0.05	409248	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA28C2601A	1.00	409248	-	0.33	0.31	**0.32**	-	-	(0.68)	10,000	320	0.32
MEITUA41C2510A	0.04	409248	-	-	-	**-**	0.01	0.80	-	-	-	0
MEITUA41C2601A	0.14	409248	-	0.17	0.16	**0.17**	0.14	0.17	0.03	13,112	210	0.16
MEITUA41P2509A	0.48	409248	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2509A	0.76	409248	-	1.02	1.00	**1.02**	1.04	1.07	0.26	2,000	202	1.01
NDX28C2509B	1.13	409248	-	-	-	**-**	1.20	1.23	-	-	-	0
NDX28C2509C	0.87	409248	-	-	-	**-**	0.85	0.88	-	-	-	0
NDX28C2509D	0.33	409248	-	-	-	**-**	0.28	0.29	-	-	-	0
NDX28C2512A	0.65	409248	-	0.73	0.73	**0.73**	0.73	0.74	0.08	1	-	0.73
NDX28P2509A	0.02	409248	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	4	-	0.01
NDX28P2509B	0.02	409248	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	409248	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2509D	0.53	409248	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX28P2512A	0.46	409248	-	-	-	**-**	0.40	0.41	-	-	-	0
NDX28P2512B	1.30	409248	-	-	-	**-**	1.08	1.09	-	-	-	0
NDX41C2509A	1.51	409248	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.52	409248	-	-	-	**-**	-	-	-	-	-	0
NDX41C2509T	3.70	409248	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2512A	0.71	409248	0.77	0.80	0.77	**0.80**	0.79	-	0.09	1,562	124	0.792
NDX41C2512T	3.98	409248	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509B	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509C	0.06	409248	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509T	0.24	409248	-	0.17	0.16	**0.16**	-	4.80	(0.08)	1,625	27	0.166
NDX41P2512A	0.55	409248	0.49	0.49	0.48	**0.48**	-	0.66	(0.07)	1,206	59	0.486
NDX41P2512T	1.18	409248	-	1.08	1.06	**1.06**	0.01	-	(0.12)	411	44	1.072
NIKKEI28C2512A	1.49	409248	-	-	-	**-**	1.65	1.68	-	-	-	0
NIKKEI28C2512B	1.16	409248	-	-	-	**-**	1.23	1.26	-	-	-	0
NIKKEI28C2512C	0.79	409248	0.82	0.82	0.82	**0.82**	0.84	0.87	0.03	1	-	0.82
NIKKEI28C2512D	0.48	409248	0.51	0.53	0.51	**0.53**	0.53	0.54	0.05	73	4	0.529
NIKKEI28P2512A	0.12	409248	-	0.10	0.10	**0.10**	0.07	0.10	(0.02)	1	-	0.1
NIKKEI28P2512B	0.12	409248	-	-	-	**-**	0.12	0.15	-	-	-	0
NIKKEI28P2512C	0.23	409248	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	2,001	44	0.22
NIKKEI28P2512D	0.37	409248	-	0.35	0.33	**0.33**	0.33	0.34	(0.04)	454	15	0.333
NIKKEI41C2509A	0.70	409248	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509B	0.21	409248	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509C	1.06	409248	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.67	409248	-	0.73	0.70	**0.72**	-	-	0.05	3,849	275	0.714
NIKKEI41C2512B	0.82	409248	-	0.90	0.90	**0.90**	-	-	0.08	5	-	0.9
NIKKEI41C2512C	1.15	409248	-	1.23	1.18	**1.23**	1.16	-	0.08	38	5	1.198
NIKKEI41P2509A	0.01	409248	-	-	-	**-**	-	0.02	-	-	-	0
NIKKEI41P2509B	0.02	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512A	0.08	409248	-	0.06	0.06	**0.06**	-	-	(0.02)	2,000	12	0.06
NIKKEI41P2512B	0.12	409248	-	-	-	**-**	0.06	-	-	-	-	0
NIKKEI41P2512C	0.16	409248	-	0.16	0.15	**0.15**	-	0.15	(0.01)	5,476	82	0.15
NTES41C2510A	0.20	409248	-	0.22	0.20	**0.21**	0.08	0.23	0.01	8,002	165	0.206
PINGAN41C2511A	0.45	409248	-	0.46	0.42	**0.45**	0.42	0.46	-	12,206	535	0.438
POPMAR28C2512A	0.38	409248	-	0.39	0.37	**0.39**	0.08	-	0.01	7,000	265	0.378
POPMAR41C2509A	0.81	409248	0.72	0.72	0.72	**0.72**	0.08	-	(0.09)	533	38	0.72
POPMAR41C2510A	0.45	409248	-	0.41	0.39	**0.40**	0.08	-	(0.05)	2,100	83	0.395
POPMAR41C2601A	0.31	409248	0.31	0.32	0.30	**0.30**	0.08	0.32	(0.01)	10,173	322	0.316
POPMAR41P2511A	0.18	409248	-	-	-	**-**	0.08	3.60	-	-	-	0
POPMAR41P2601A	0.46	409248	-	0.47	0.47	**0.47**	0.46	-	0.01	2,000	94	0.47
SET01C2509A	0.01	409248	0.01	0.02	0.01	**0.01**	0.01	0.02	-	8,578	9	0.01
SET01C2510A	0.63	409248	0.69	0.73	0.66	**0.69**	0.69	0.71	0.06	3,232	220	0.68
SET01C2511A	1.06	409248	1.10	1.18	1.09	**1.15**	1.15	1.16	0.09	11,023	1,228	1.113
SET01C2512T	0.63	409248	0.67	0.70	0.65	**0.68**	0.67	0.68	0.05	1,364	92	0.671
SET01C2601A	0.57	409248	0.61	0.64	0.58	**0.61**	0.61	0.62	0.04	286,549	17,324	0.604
SET01C2606L	2.50	409248	-	2.58	2.54	**2.56**	2.54	2.58	0.06	414	105	2.54
SET01P2509A	0.02	409248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	44,682	45	0.01
SET01P2511A	0.18	409248	-	0.18	0.14	**0.15**	0.15	0.16	(0.03)	827	13	0.158
SET01P2512A	0.41	409248	0.37	0.40	0.35	**0.36**	0.36	0.37	(0.05)	18,817	700	0.372
SET01P2601A	0.71	409248	0.68	0.68	0.64	**0.66**	0.64	0.65	(0.05)	989	65	0.655
SET01P2603T	0.39	409248	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	5,517	201	0.363
SET01P2606L	1.68	409248	1.67	1.67	1.64	**1.65**	1.64	1.65	(0.03)	731	121	1.654
SET5001C2509A	0.03	409248	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	46,483	61	0.013
SET5001C2509F	0.04	409248	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	3,471	12	0.035
SET5001C2509G	0.69	409248	-	0.87	0.73	**0.78**	0.79	0.80	0.09	59,006	4,658	0.789
SET5001C2510A	0.90	409248	0.97	1.02	0.92	**0.97**	0.97	0.99	0.07	7,784	761	0.977
SET5001C2512A	0.40	409248	0.42	0.45	0.40	**0.42**	0.42	0.43	0.02	49,941	2,128	0.426
SET5001C2512F	0.51	409248	0.54	0.59	0.52	**0.56**	0.56	0.57	0.05	43,507	2,361	0.542
SET5001C2601A	1.00	409248	-	0.71	0.66	**0.70**	0.68	0.69	(0.30)	76,788	5,209	0.678
SET5001P2509A	0.01	409248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14,625	15	0.01
SET5001P2509F	0.01	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	409248	-	0.02	0.01	**0.02**	0.01	0.02	-	10,002	10	0.01
SET5001P2511A	0.17	409248	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	11,558	162	0.14
SET5001P2512A	0.36	409248	0.34	0.34	0.30	**0.32**	0.32	0.33	(0.04)	32,482	1,064	0.327
SET5001P2512F	0.32	409248	0.29	0.30	0.26	**0.27**	0.27	0.28	(0.05)	23,694	654	0.275
SET5001P2512G	0.60	409248	-	-	-	**-**	0.54	0.55	-	-	-	0
SET5001P2601A	1.00	409248	-	0.84	0.78	**0.81**	0.80	0.81	(0.19)	24,822	2,056	0.828
SET5006C2509A	0.09	409248	-	0.13	0.10	**0.11**	-	0.12	0.02	8,499	97	0.113
SET5006C2509B	0.08	409248	-	0.08	0.08	**0.08**	0.02	0.07	-	1	-	0.08
SET5006C2509C	0.06	409248	-	0.06	0.06	**0.06**	0.03	-	-	100	1	0.06
SET5006C2509D	0.39	409248	0.40	0.46	0.36	**0.45**	0.38	-	0.06	3,118	121	0.388
SET5006C2509E	0.79	409248	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	1.69	409248	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.32	409248	-	-	-	**-**	0.01	-	-	-	-	0
SET5006C2512A	1.02	409248	-	1.16	1.06	**1.10**	-	-	0.08	218	24	1.107
SET5006C2512B	0.42	409248	0.45	0.52	0.44	**0.48**	-	0.49	0.06	18,916	920	0.486
SET5006C2512C	0.20	409248	0.22	0.25	0.21	**0.22**	0.21	0.24	0.02	7,193	166	0.231
SET5006P2509A	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2509B	0.03	409248	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509C	0.09	409248	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.06	409248	-	-	-	**-**	0.04	0.06	-	-	-	0
SET5006P2509E	0.41	409248	-	0.37	0.28	**0.29**	-	0.45	(0.12)	3,025	92	0.303
SET5006P2512A	0.15	409248	-	0.13	0.11	**0.12**	0.12	0.14	(0.03)	131	2	0.126
SET5006P2512B	0.39	409248	0.33	0.36	0.31	**0.33**	0.31	0.34	(0.06)	41,561	1,389	0.334
SET5006P2512C	0.60	409248	-	0.52	0.49	**0.52**	-	-	(0.08)	181	9	0.507
SET5013C2509A	0.25	409248	0.30	0.33	0.26	**0.29**	0.29	0.32	0.04	14,826	445	0.3
SET5013C2509B	0.03	409248	-	0.03	0.02	**0.03**	0.02	0.03	-	117,198	295	0.025
SET5013C2509C	0.03	409248	-	0.03	0.03	**0.03**	0.03	0.04	-	1,130	3	0.03
SET5013C2509D	0.03	409248	0.03	0.05	0.03	**0.05**	0.03	0.04	0.02	11,777	39	0.032
SET5013C2509E	0.05	409248	-	0.07	0.04	**0.05**	0.05	0.06	-	149,538	812	0.054
SET5013C2509F	0.09	409248	0.11	0.16	0.10	**0.13**	0.13	0.14	0.04	741,628	9,450	0.127
SET5013C2509G	0.12	409248	0.14	0.22	0.13	**0.17**	0.17	0.18	0.05	59,979	1,041	0.173
SET5013C2509H	0.17	409248	0.19	0.30	0.18	**0.23**	0.23	0.24	0.06	1,198,608	27,678	0.23

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2509I	0.38	409248	-	0.54	0.38	**0.49**	0.48	0.50	0.11	1,201	54	0.451
SET5013C2509J	0.49	409248	-	0.72	0.52	**0.71**	0.62	0.65	0.22	12,496	698	0.558
SET5013C2509K	0.82	409248	-	0.99	0.86	**0.96**	1.00	1.07	0.14	7	1	0.93
SET5013C2509L	0.10	409248	0.11	0.16	0.10	**0.13**	0.13	0.14	0.03	216,222	2,876	0.133
SET5013C2509M	0.05	409248	0.06	0.09	0.05	**0.06**	0.06	0.07	0.01	417,001	2,687	0.064
SET5013C2509N	0.03	409248	-	0.04	0.03	**0.03**	0.03	0.04	-	87,238	262	0.03
SET5013C2509T	0.05	409248	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	1,785	9	0.051
SET5013C2512A	0.47	409248	0.51	0.60	0.49	**0.55**	0.55	0.56	0.08	3,451,691	187,125	0.542
SET5013C2512B	0.26	409248	0.28	0.34	0.27	**0.31**	0.31	0.32	0.05	1,152,734	35,374	0.306
SET5013C2512C	0.50	409248	0.54	0.65	0.51	**0.59**	0.59	0.60	0.09	5,427,562	316,190	0.582
SET5013C2512D	0.65	409248	0.71	0.85	0.67	**0.77**	0.77	0.78	0.12	823,280	62,536	0.759
SET5013P2509A	0.01	409248	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SET5013P2509B	0.01	409248	0.01	0.01	0.01	**0.01**	-	0.01	-	1,144	1	0.01
SET5013P2509C	0.01	409248	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
SET5013P2509D	0.02	409248	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
SET5013P2509E	0.02	409248	-	0.01	0.01	**0.01**	-	0.01	(0.01)	110	-	0.01
SET5013P2509F	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509G	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509H	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509I	0.01	409248	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509J	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509K	0.01	409248	-	0.01	0.01	**0.01**	0.01	0.02	-	3,239	3	0.01
SET5013P2509L	0.02	409248	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	1,228	2	0.013
SET5013P2509M	0.05	409248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	48,428	151	0.031
SET5013P2509N	0.07	409248	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.03)	340,117	1,465	0.043
SET5013P2509T	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.38	409248	0.35	0.36	0.30	**0.32**	0.32	0.33	(0.06)	642,864	21,294	0.331
SET5013P2512B	0.59	409248	0.55	0.57	0.48	**0.51**	0.51	0.52	(0.08)	4,223,159	219,979	0.52
SET5013P2512C	0.81	409248	0.75	0.78	0.66	**0.70**	0.70	0.71	(0.11)	1,738,290	123,268	0.709
SET5013P2512D	1.00	409248	0.91	0.96	0.81	**0.86**	0.86	0.87	(0.14)	2,033,474	179,593	0.883
SET5019C2509A	1.05	409248	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509B	0.08	409248	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509C	0.05	409248	-	0.08	0.05	**0.06**	0.03	-	0.01	2,163	13	0.058
SET5019C2509D	0.41	409248	0.48	0.62	0.46	**0.58**	-	0.59	0.17	6,866	352	0.513
SET5019C2509E	1.29	409248	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509F	1.36	409248	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509G	0.97	409248	-	0.89	0.89	**0.89**	-	-	(0.08)	95	8	0.89
SET5019C2509H	0.16	409248	0.18	0.25	0.17	**0.22**	-	0.22	0.06	174,892	3,771	0.215
SET5019C2509I	0.04	409248	-	0.06	0.05	**0.06**	0.04	0.07	0.02	1,140	6	0.054
SET5019C2512A	0.40	409248	0.44	0.52	0.42	**0.48**	0.46	0.53	0.08	736,087	34,768	0.472
SET5019C2512B	0.22	409248	0.24	0.29	0.23	**0.26**	0.24	-	0.04	649,019	17,228	0.265
SET5019C2512C	0.54	409248	-	0.68	0.56	**0.63**	0.62	-	0.09	943,785	58,727	0.622
SET5019P2509A	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.03	409248	-	-	-	**-**	-	-	-	-	-	0
SET5019P2509C	0.02	409248	-	-	-	**-**	-	0.04	-	-	-	0
SET5019P2509D	0.01	409248	-	-	-	**-**	-	0.02	-	-	-	0
SET5019P2509E	0.01	409248	-	-	-	**-**	-	0.02	-	-	-	0
SET5019P2509F	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.13	409248	-	0.06	0.04	**0.05**	0.04	-	(0.08)	8,709	45	0.051
SET5019P2509H	0.05	409248	-	0.03	0.02	**0.02**	0.02	0.18	(0.03)	2	-	0.025
SET5019P2512A	0.43	409248	0.37	0.41	0.34	**0.36**	0.35	0.37	(0.07)	418,170	15,477	0.37
SET5019P2512B	0.72	409248	0.67	0.69	0.58	**0.62**	0.61	0.63	(0.10)	610,520	38,518	0.63
SET5041C2509A	0.15	409248	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509B	0.10	409248	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509C	0.54	409248	-	0.56	0.46	**0.50**	-	-	(0.04)	400	21	0.52
SET5041C2509D	1.15	409248	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509E	0.32	409248	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	1.01	409248	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.05	409248	-	0.06	0.04	**0.06**	0.04	-	0.01	136,671	582	0.042
SET5041C2509U	0.46	409248	-	0.54	0.54	**0.54**	-	0.55	0.08	547	30	0.54
SET5041C2509V	0.95	409248	-	1.03	1.03	**1.03**	-	-	0.08	22	2	1.03
SET5041C2509X	6.60	409248	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2512A	0.45	409248	-	0.54	0.46	**0.51**	0.50	0.52	0.06	195,849	9,326	0.476
SET5041C2512T	0.79	409248	-	0.88	0.81	**0.85**	0.83	0.89	0.06	56,894	4,799	0.843
SET5041C2512X	3.50	409248	-	3.98	3.64	**3.86**	3.84	-	0.36	39,319	15,439	3.926
SET5041P2509A	0.02	409248	-	0.01	0.01	**0.01**	-	0.02	(0.01)	39,922	40	0.01
SET5041P2509B	0.02	409248	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	409248	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2509D	0.10	409248	-	0.07	0.06	**0.06**	0.05	0.07	(0.04)	101	1	0.065
SET5041P2509E	0.06	409248	-	-	-	**-**	0.01	-	-	-	-	0
SET5041P2509T	0.01	409248	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041P2509X	0.72	409248	0.61	0.64	0.49	**0.54**	-	0.55	(0.18)	2,377	132	0.555
SET5041P2512A	0.18	409248	-	0.17	0.15	**0.15**	-	0.17	(0.03)	451	7	0.161
SET5041P2512B	0.20	409248	-	0.20	0.18	**0.19**	0.17	0.19	(0.01)	5,495	104	0.189
SET5041P2512C	0.42	409248	0.37	0.41	0.35	**0.36**	0.36	0.38	(0.06)	90,732	3,445	0.379
SET5041P2512T	0.11	409248	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	3,649	37	0.1
SET5041P2512X	3.34	409248	-	3.22	2.92	**3.00**	0.01	3.40	(0.34)	22,815	7,264	3.183
SPX28C2509A	1.91	409248	-	-	-	**-**	1.96	1.99	-	-	-	0
SPX28C2509B	1.15	409248	-	-	-	**-**	1.50	1.53	-	-	-	0
SPX28C2509C	0.65	409248	-	-	-	**-**	0.63	0.66	-	-	-	0
SPX28C2509D	0.28	409248	-	-	-	**-**	0.24	0.25	-	-	-	0
SPX28C2512A	0.65	409248	-	0.70	0.70	**0.70**	0.70	0.71	0.05	2	-	0.7
SPX28P2509A	0.01	409248	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509B	0.03	409248	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2509C	0.10	409248	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX28P2512A	0.39	409248	-	-	-	**-**	0.31	0.32	-	-	-	0
SPX28P2512B	1.09	409248	-	-	-	**-**	1.03	1.04	-	-	-	0
SPX41C2509A	0.85	409248	-	-	-	**-**	0.01	1.08	-	-	-	0
SPX41C2509B	0.18	409248	-	-	-	**-**	0.02	-	-	-	-	0
SPX41C2509T	3.00	409248	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512A	0.79	409248	0.86	0.88	0.86	**0.88**	0.86	-	0.09	5,746	500	0.87
SPX41C2512T	3.34	409248	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509A	0.01	409248	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509B	0.01	409248	0.01	0.01	0.01	**0.01**	-	-	-	101	-	0.01
SPX41P2509T	0.85	409248	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.38	409248	-	0.33	0.33	**0.33**	-	-	(0.05)	6	-	0.33
SPX41P2512T	1.38	409248	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2509A	0.17	409248	-	0.22	0.19	**0.22**	0.08	0.33	0.05	20,018	410	0.204
TENCEN28C2601A	1.00	409248	-	0.42	0.39	**0.42**	0.01	20.00	(0.58)	7,195	299	0.415
TENCEN28P2509A	0.09	409248	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.19	409248	-	0.18	0.17	**0.17**	-	-	(0.02)	7,000	123	0.175
TENCEN41C2509A	0.29	409248	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.39	409248	-	0.45	0.41	**0.45**	0.08	0.46	0.06	6,017	256	0.425

Main Board Quotation

Issue Date *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41P2509A	0.02	409248	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.39	409248	-	0.41	0.41	**0.41**	0.08	-	0.02	100	4	0.41
TRIPDC41C2601A	0.58	409248	-	0.62	0.62	**0.62**	0.08	-	0.04	10,000	620	0.62
WUXI41C2601A	0.58	409248	-	0.60	0.60	**0.60**	0.08	11.60	0.02	1	-	0.6
XIAOMI28C2509A	0.11	409248	-	-	-	**-**	0.01	0.22	-	-	-	0
XIAOMI28C2511A	0.14	409248	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	9,112	118	0.13
XIAOMI28P2509A	0.04	409248	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.18	409248	-	0.18	0.18	**0.18**	-	-	-	11,000	198	0.18
XIAOMI41C2509A	0.24	409248	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2511A	0.17	409248	-	0.18	0.17	**0.17**	0.17	0.18	-	7,438	126	0.17
XIAOMI41P2511A	0.24	409248	-	0.24	0.23	**0.23**	-	-	(0.01)	4,000	95	0.237
ZIJIN41C2601A	0.47	409248	0.56	0.61	0.55	**0.59**	0.58	0.65	0.12	24,384	1,432	0.587

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday September 07, 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 *Sunday September 07, 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 *Sunday September 07, 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 *Sunday September 07, 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 : *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.84	07/09/2025	1.86	1.89	1.84	**1.86**	1.85	1.86	0.02	14,864.00	2,767.00	00 1.8
AU	6.05	409248	6.05	6.25	6.05	**6.20**	6.15	6.20	0.15	29,045.00	17,905.00	00 6.1
CFARM	0.81	409248	-	0.82	0.81	**0.81**	0.81	0.82	-	6,421.00	521.00	00 0.8
JCKH	0.09	409248	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,783.00	50.00	00 0.0
KASET	0.71	409248	0.72	0.74	0.71	**0.72**	0.72	0.73	0.01	4,857.00	352.00	00 0.7
MAGURO	20.50	409248	20.30	20.60	20.20	**20.50**	20.40	20.50	-	5,205.00	10,608.00	00 20.3
MUD	0.97	409248	-	0.99	0.98	**0.98**	0.97	0.99	0.01	21.00	2.00	00 0.9
NTSC	5.90	409248	5.90	6.00	5.85	**5.90**	5.85	5.90	-	1,195.00	705.00	00 5.9
TACC	4.92	409248	4.96	4.96	4.86	**4.88**	4.86	4.88	(0.04)	10,801.00	5,307.00	00 4.9
TMILL	2.18	409248	-	2.26	2.20	**2.26**	2.22	2.26	0.08	276.00	61.00	00 2.2
WINNER	2.10	409248	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.02)	723.00	152.00	00 2.0
XO	15.60	409248	15.60	15.90	15.60	**15.70**	15.70	15.80	0.10	3,541.00	5,581.00	00 15.7
Consumer Produ										-	-	
BGT	0.51	409248	0.49	0.52	0.48	**0.50**	0.49	0.50	(0.01)	8,801.00	433.00	00 0.4
DOD	1.89	409248	1.99	2.02	1.91	**1.95**	1.94	1.95	0.06	139,505.00	27,666.00	00 1.9
ECF	0.35	409248	0.36	0.38	0.36	**0.36**	0.36	0.37	0.01	77,757.00	2,852.00	00 0.3
ECF-W6	0.22	409248	0.22	0.23	0.22	**0.22**	0.21	0.22	-	49,047.00	1,089.00	00 0.2
EFORL	0.19	409248	0.19	0.19	0.18	**0.19**	0.18	0.19	-	95,100.00	1,804.00	00 0.1
EURO	4.10	409248	-	4.10	4.08	**4.08**	4.08	4.12	(0.02)	1,862.00	763.00	00 4.0
HPT	0.36	409248	0.36	0.37	0.35	**0.36**	0.36	0.37	-	24,527.00	884.00	00 0.3
ITTHI	1.50	409248	-	1.55	1.50	**1.53**	1.52	1.53	0.03	6,257.00	955.00	00 1.5
JSP	1.92	409248	1.94	1.95	1.89	**1.91**	1.88	1.91	(0.01)	3,187.00	608.00	00 1.9
JSP-W2	0.03	409248	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	11,308.00	36.00	00 0.0
JUBILE	6.90	409248	7.00	7.00	6.95	**6.95**	6.95	7.05	0.05	195.00	136.00	00 6.9
LTS	4.32	409248	4.34	4.50	4.34	**4.42**	4.42	4.44	0.10	6,596.00	2,921.00	00 4.4
MGI	9.25	409248	9.30	9.40	9.15	**9.25**	9.20	9.30	-	1,984.00	1,839.00	00 9.2
MGI-W1	1.60	409248	1.61	1.64	1.60	**1.61**	1.61	1.62	0.01	7,096.00	1,148.00	00 1.6
MOONG	1.89	409248	1.90	1.91	1.90	**1.91**	1.91	1.92	0.02	73.00	14.00	00 1.9
NPK	12.90	409248	-	14.30	12.80	**14.30**	13.50	14.20	1.40	40.00	54.00	00 13.4
NUT	4.84	409248	4.86	4.96	4.84	**4.94**	4.92	4.94	0.10	11,604.00	5,675.00	00 4.8
SEI	2.74	409248	2.74	2.76	2.72	**2.76**	2.72	2.76	0.02	2,887.00	788.00	00 2.7
SMD100	3.82	409248	-	3.84	3.82	**3.84**	3.82	3.84	0.02	106.00	41.00	00 3.8
TM	1.05	409248	1.02	1.05	1.02	**1.02**	1.02	1.03	(0.03)	2,088.00	213.00	00 1.0
WARRIX	1.72	409248	1.76	1.93	1.76	**1.93**	1.92	1.93	0.21	387,792.00	72,354.00	00 1.8
WINMED	1.35	409248	-	1.37	1.35	**1.37**	1.35	1.37	0.02	67.00	9.00	00 1.3
Financials										-	-	
ACAP	0.33	409248	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.44	409248	0.43	0.47	0.43	**0.45**	0.43	0.45	0.01	340.00	15.00	00 0.4
AIRA	1.09	409248	-	-	-	**-**	1.10	1.14	-	-	-	00 0.0
ASN	1.00	409248	-	1.04	1.00	**1.03**	1.02	1.05	0.03	42.00	4.00	00 1.0
BTC	0.34	409248	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	33,743.00	1,147.00	00 0.3
BTC-W7	0.11	409248	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,419.00	85.00	00 0.1
GCAP	0.43	409248	0.45	0.47	0.44	**0.44**	0.44	0.45	0.01	35,431.00	1,605.00	00 0.4
KCC	2.90	409248	3.00	3.02	2.92	**2.94**	2.94	2.96	0.04	12,903.00	3,823.00	00 2.9
LIT	0.87	409248	-	0.90	0.87	**0.88**	0.88	0.89	0.01	3,652.00	323.00	00 0.8
MITSIB	0.55	409248	0.55	0.55	0.55	**0.55**	0.54	0.55	-	135.00	7.00	00 0.5
SGF	0.17	409248	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	10,228.00	183.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.40	409248	5.40	5.50	5.40	**5.40**	5.40	5.45	-	160.00	86.00	00 5.4
Industrials										-	-	
ADB	0.70	409248	0.72	0.72	0.70	**0.70**	0.69	0.70	-	3,007.00	212.00	00 0.7
BM	1.54	409248	1.57	1.61	1.53	**1.61**	1.60	1.61	0.07	77,932.00	12,305.00	00 1.5
BPS	0.53	409248	0.54	0.54	0.53	**0.53**	0.53	0.54	-	2,086.00	111.00	00 0.5
CHO	0.08	409248	0.08	0.08	0.07	**0.08**	0.08	0.09	-	20,189.00	158.00	00 0.0
CHO-W4	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.37	409248	-	1.37	1.33	**1.35**	1.33	1.35	(0.02)	3,242.00	436.00	00 1.3
CIG	0.05	409248	-	0.05	0.04	**0.05**	0.04	0.05	-	670.00	3.00	00 0.0
CIG-W10	0.06	409248	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	409248	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	00 0.0
COLOR	1.00	409248	-	1.03	1.02	**1.03**	1.02	1.03	0.03	8.00	1.00	00 1.0
CPR	3.32	409248	3.32	3.36	3.30	**3.30**	3.30	3.32	(0.02)	235.00	78.00	00 3.3
FPI	1.59	409248	-	1.60	1.55	**1.55**	1.55	1.56	(0.04)	4,844.00	755.00	00 1.5
GTB	0.71	409248	-	0.71	0.70	**0.71**	0.70	0.71	-	35.00	2.00	00 0.7
HARN	1.99	409248	1.98	1.99	1.97	**1.99**	1.98	1.99	-	429.00	85.00	00 1.9
KCM	0.23	409248	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	2,834.00	64.00	00 0.2
KJL	6.50	409248	-	6.55	6.45	**6.45**	6.40	6.55	(0.05)	601.00	388.00	00 6.4
KUMWEL	1.21	409248	-	1.21	1.19	**1.20**	1.17	1.20	(0.01)	58.00	7.00	00 1.1
KWM	1.01	409248	1.00	1.01	1.00	**1.01**	1.00	1.01	-	141.00	14.00	00 1.0
MBAX	1.40	409248	-	1.40	1.39	**1.39**	1.39	1.42	(0.01)	31.00	4.00	00 1.3
MGT	1.66	409248	-	1.68	1.66	**1.68**	1.66	1.68	0.02	1,048.00	174.00	00 1.6
MTW	1.11	409248	1.12	1.13	1.10	**1.12**	1.11	1.12	0.01	4,044.00	452.00	00 1.1
NDR	1.08	409248	-	1.10	1.08	**1.08**	1.08	1.09	-	968.00	105.00	00 1.0
PACO	1.38	409248	1.37	1.39	1.37	**1.39**	1.38	1.39	0.01	1,391.00	191.00	00 1.3
PACO-W1	0.01	409248	-	0.01	0.01	**0.01**	-	0.01	-	253.00	-	00 0.0
PDG	2.72	409248	-	2.74	2.72	**2.74**	2.70	2.74	0.02	319.00	87.00	00 2.7
PHOL	2.76	409248	2.76	2.78	2.74	**2.76**	2.76	2.78	-	822.00	227.00	00 2.7
PIMO	1.03	409248	1.04	1.07	1.03	**1.03**	1.03	1.04	-	9,666.00	1,004.00	00 1.0
PMC	1.00	409248	1.01	1.02	1.00	**1.00**	1.00	1.01	-	19,469.00	1,956.00	00 1.0
PPM	1.52	409248	1.51	1.52	1.50	**1.51**	1.50	1.51	(0.01)	237.00	36.00	00 1.5
PRAPAT	0.84	409248	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.02)	19,546.00	1,625.00	00 0.8
RWI	0.24	409248	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	12,291.00	296.00	00 0.2
SAF	0.40	409248	-	0.40	0.38	**0.39**	0.38	0.39	(0.01)	748.00	29.00	00 0.3
SALEE	0.43	409248	0.41	0.43	0.41	**0.41**	0.41	0.43	(0.02)	1,304.00	54.00	00 0.4
SANKO	0.95	409248	0.95	0.97	0.92	**0.94**	0.93	0.94	(0.01)	48,608.00	4,596.00	00 0.9
SCL	1.25	409248	1.25	1.27	1.25	**1.25**	1.25	1.26	-	2,490.00	313.00	00 1.2
SFT	2.16	409248	-	2.16	2.14	**2.16**	2.14	2.16	-	58.00	12.00	00 2.1
STP	11.30	409248	11.10	11.30	11.10	**11.30**	11.10	11.30	-	144.00	161.00	00 11.1
SWC	3.92	409248	3.86	4.00	3.86	**3.96**	3.96	4.00	0.04	2,166.00	861.00	00 3.9
TATG	0.97	409248	0.97	0.98	0.96	**0.97**	0.96	0.97	-	3,540.00	342.00	00 0.9
TMC	0.75	409248	0.77	0.77	0.74	**0.77**	0.75	0.77	0.02	1,375.00	102.00	00 0.7
TMI	0.61	409248	0.62	0.63	0.61	**0.61**	0.61	0.63	-	3,539.00	219.00	00 0.6
TMW	53.25	409248	-	53.75	52.75	**53.50**	53.00	53.50	0.25	78.00	418.00	00 53.5
TPLAS	0.95	409248	-	0.95	0.94	**0.94**	0.94	0.96	(0.01)	130.00	12.00	00 0.9
TRT	3.16	409248	3.16	3.18	3.14	**3.16**	3.16	3.18	-	1,277.00	402.00	00 3.1
TRV	1.99	409248	1.99	1.99	1.91	**1.92**	1.86	2.00	(0.07)	273.00	53.00	00 1.9
UBIS	1.10	409248	-	1.18	1.08	**1.18**	1.14	1.18	0.08	857.00	98.00	00 1.1
UEC	0.73	409248	-	0.73	0.71	**0.72**	0.70	0.71	(0.01)	2,004.00	143.00	00 0.7
UKEM	0.64	409248	0.65	0.66	0.63	**0.65**	0.64	0.65	0.01	48,536.00	3,143.00	00 0.6
UREKA	0.52	409248	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	67,030.00	3,500.00	00 0.5
YUASA	11.40	409248	-	11.60	11.10	**11.40**	11.30	11.40	-	54.00	61.00	00 11.2
ZIGA	1.20	409248	1.21	1.25	1.21	**1.24**	1.23	1.24	0.04	54,012.00	6,641.00	00 1.2
ZIGA-W2	0.12	409248	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	43,645.00	527.00	00 0.1
Property										-	-	
24CS	1.27	409248	1.28	1.34	1.27	**1.28**	1.28	1.29	0.01	118,231.00	15,378.00	00 1.3
24CS-W1	0.18	409248	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	12,901.00	250.00	00 0.1
24CS-W2	0.29	409248	0.30	0.31	0.29	**0.29**	0.29	0.30	-	15,840.00	473.00	00 0.2
ARIN	0.70	409248	0.71	0.73	0.68	**0.70**	0.70	0.71	-	36,889.00	2,598.00	00 0.7
ARROW	5.05	409248	-	5.10	5.00	**5.00**	5.00	5.05	(0.05)	101.00	51.00	00 5.0
BC	0.93	409248	-	0.97	0.90	**0.91**	0.91	0.94	(0.02)	1,213.00	112.00	00 0.9
BC-W3	0.15	409248	0.15	0.16	0.14	**0.15**	0.14	0.15	-	3,858.00	58.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Sunday September 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.11	409248	-	0.12	0.11	**0.11**	0.11	0.12	-	2,108.00	23.00	00 0.1
BKA	1.34	409248	1.35	1.37	1.31	**1.34**	1.33	1.34	-	91,043.00	12,155.00	00 1.3
BLESS	0.30	409248	-	0.33	0.30	**0.30**	0.30	0.31	-	14,165.00	440.00	00 0.3
BSM	0.53	409248	-	0.53	0.52	**0.53**	0.51	0.53	-	37.00	2.00	00 0.5
BTW	0.13	409248	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	2,371.00	32.00	00 0.1
CAZ	2.16	409248	2.20	2.24	2.20	**2.20**	2.20	2.22	0.04	920.00	203.00	00 2.2
CHEWA	0.34	409248	0.34	0.35	0.31	**0.33**	0.32	0.33	(0.01)	21,952.00	707.00	00 0.3
CPANEL	2.28	409248	-	2.32	2.26	**2.30**	2.28	2.30	0.02	131.00	30.00	00 2.2
CRD	0.39	409248	-	0.40	0.38	**0.39**	0.38	0.39	-	613.00	23.00	00 0.3
DHOUSE	0.39	409248	0.39	0.40	0.39	**0.40**	0.38	0.40	0.01	931.00	37.00	00 0.3
DIMET	0.08	409248	-	0.09	0.08	**0.09**	0.08	0.09	0.01	4,147.00	33.00	00 0.0
DPAINT	0.89	409248	0.89	0.91	0.88	**0.88**	0.88	0.89	(0.01)	22,076.00	1,967.00	00 0.8
FLOYD	0.95	409248	0.95	0.98	0.94	**0.97**	0.95	0.97	0.02	6,205.00	593.00	00 0.9
HYDRO	5.05	409248	5.00	5.00	4.96	**4.98**	4.96	4.98	(0.07)	200.00	100.00	00 4.9
HYDRO-W2	0.51	409248	-	0.51	0.41	**0.50**	0.49	0.51	(0.01)	8.00	-	00 0.4
IND	1.15	409248	1.15	1.24	1.15	**1.20**	1.20	1.21	0.05	30,482.00	3,652.00	00 1.1
JAK	0.77	409248	-	0.78	0.77	**0.77**	0.76	0.78	-	97.00	7.00	00 0.7
K	1.18	409248	-	1.17	1.14	**1.17**	1.15	1.16	(0.01)	33.00	4.00	00 1.1
K-W3	0.16	409248	-	0.17	0.16	**0.17**	0.16	0.17	0.01	1,066.00	17.00	00 0.1
META	0.07	409248	0.07	0.07	0.06	**0.07**	0.06	0.07	-	23,869.00	167.00	00 0.0
PANEL	1.29	409248	-	1.31	1.28	**1.29**	1.29	1.31	-	976.00	126.00	00 1.2
PPS	0.27	409248	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	20,614.00	524.00	00 0.2
PRI	4.78	409248	4.86	4.86	4.70	**4.78**	4.74	4.78	-	6,335.00	2,992.00	00 4.7
PROS	0.61	409248	0.62	0.63	0.61	**0.61**	0.61	0.62	-	9,332.00	578.00	00 0.6
PROS-W1	0.05	409248	-	0.05	0.05	**0.05**	0.05	0.06	-	1,854.00	9.00	00 0.0
PSG	1.16	409248	1.18	1.20	1.17	**1.18**	1.17	1.18	0.02	43,616.00	5,167.00	00 1.1
QTCG	0.20	409248	-	0.21	0.19	**0.20**	0.19	0.20	-	11,324.00	216.00	00 0.1
SENX	0.25	409248	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,228.00	126.00	00 0.2
SK	0.61	409248	0.61	0.61	0.59	**0.61**	0.60	0.61	-	8,235.00	496.00	00 0.6
SMART	0.58	409248	0.58	0.61	0.58	**0.60**	0.59	0.60	0.02	35,725.00	2,137.00	00 0.5
STC	0.41	409248	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	2,165.00	87.00	00 0.4
STX	1.30	409248	1.31	1.32	1.28	**1.29**	1.28	1.29	(0.01)	8,017.00	1,039.00	00 1.2
SVR	0.52	409248	-	0.53	0.52	**0.53**	0.51	0.53	0.01	485.00	25.00	00 0.5
TAPAC	0.52	409248	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.01	409248	-	0.99	0.99	**0.99**	0.99	1.01	(0.02)	1.00	-	00 0.9
TIGER	0.37	409248	-	0.39	0.37	**0.38**	0.37	0.39	0.01	242.00	9.00	00 0.3
TITLE	3.94	409248	3.94	4.00	3.94	**4.00**	3.96	4.00	0.06	204.00	81.00	00 3.9
WELL	0.71	409248	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.82	409248	0.88	0.90	0.81	**0.81**	0.81	0.82	(0.01)	214,167.00	18,550.00	00 0.8
Resources										-	-	
ABM	0.71	409248	0.71	0.72	0.71	**0.71**	0.70	0.72	-	225.00	16.00	00 0.7
ALPHAX	0.39	409248	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	23,110.00	900.00	00 0.3
GTV	0.08	409248	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	11,905.00	96.00	00 0.0
PSTC	0.38	409248	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	10,908.00	415.00	00 0.3
PSTC-W2	0.01	409248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	409248	0.09	0.10	0.09	**0.10**	0.09	0.10	-	626.00	6.00	00 0.0
PTC	0.85	409248	-	0.85	0.84	**0.84**	0.83	0.84	(0.01)	437.00	37.00	00 0.8
SAAM	5.60	409248	5.55	5.60	5.45	**5.60**	5.55	5.60	-	1,693.00	940.00	00 5.5
SR	0.44	409248	-	0.49	0.46	**0.46**	0.45	0.46	0.02	210.00	10.00	00 0.4
STOWER	0.05	409248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	105.00	1.00	00 0.0
TAKUNI	0.49	409248	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	57,104.00	2,778.00	00 0.4
TAKUNI-W2	0.41	409248	-	0.42	0.41	**0.41**	0.41	0.42	-	1,407.00	59.00	00 0.4
TPCH	2.80	409248	-	2.82	2.76	**2.80**	2.78	2.80	-	4,347.00	1,209.00	00 2.7
UMS	0.26	409248	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.24	409248	-	3.24	3.14	**3.24**	3.20	3.24	-	269.00	86.00	00 3.1
AKP	0.68	409248	0.69	0.71	0.68	**0.70**	0.69	0.70	0.02	27,549.00	1,918.00	00 0.6
AMA	4.14	409248	4.18	4.24	4.16	**4.20**	4.20	4.22	0.06	4,340.00	1,823.00	00 4.2
AMARC	3.96	409248	3.96	4.08	3.92	**4.00**	3.98	4.00	0.04	49,477.00	19,855.00	00 4.0
ARIP	0.53	409248	0.53	0.55	0.52	**0.52**	0.52	0.53	(0.01)	10,205.00	544.00	00 0.5
ATP30	0.93	409248	0.94	0.94	0.93	**0.93**	0.93	0.94	-	1,899.00	178.00	00 0.9
AUCT	6.10	409248	6.10	6.10	6.00	**6.05**	6.05	6.10	(0.05)	5,483.00	3,312.00	00 6.0
BIS	2.62	409248	2.64	2.64	2.62	**2.62**	2.60	2.62	-	332.00	87.00	00 2.6
BOL	5.80	409248	5.75	5.80	5.75	**5.80**	5.80	5.85	-	607.00	350.00	00 5.7
CEYE	1.86	409248	-	1.86	1.84	**1.86**	1.82	1.85	-	179.00	33.00	00 1.8
CHIC	0.41	409248	0.42	0.44	0.36	**0.41**	0.40	0.41	-	11,166.00	455.00	00 0.4
CMO	0.58	409248	-	0.59	0.55	**0.57**	0.55	0.57	(0.01)	152.00	8.00	00 0.5
D	2.58	409248	2.58	2.60	2.56	**2.60**	2.58	2.60	0.02	1,855.00	480.00	00 2.5
DEXON	1.29	409248	1.28	1.31	1.27	**1.31**	1.28	1.32	0.02	1,036.00	132.00	00 1.2
DV8	6.90	409248	6.85	7.20	6.85	**7.00**	7.00	7.05	0.10	7,081.00	4,990.00	00 7.0
ETE	0.73	409248	0.74	0.75	0.73	**0.74**	0.73	0.74	0.01	582.00	43.00	00 0.7
FSMART	6.60	409248	6.80	7.15	6.70	**6.95**	6.90	6.95	0.35	82,303.00	56,986.00	00 6.9
FVC	0.50	409248	0.50	0.53	0.50	**0.50**	0.50	0.51	-	57,732.00	2,942.00	00 0.5
GFC	3.66	409248	-	3.72	3.64	**3.64**	3.64	3.66	(0.02)	654.00	239.00	00 3.6
GLORY	1.03	409248	1.02	1.08	1.02	**1.08**	1.03	1.08	0.05	83.00	9.00	00 1.0
GLORY-W1	0.33	409248	0.33	0.34	0.28	**0.30**	0.29	0.30	(0.03)	4,179.00	123.00	00 0.2
HANN	1.49	409248	1.49	1.55	1.49	**1.50**	1.50	1.51	0.01	246,292.00	37,213.00	00 1.5
HEALTH	0.32	409248	0.35	0.42	0.30	**0.42**	0.41	-	0.10	20,591.00	742.00	00 0.3
HL	7.30	409248	7.30	7.35	7.30	**7.30**	7.30	7.35	-	201.00	147.00	00 7.3
IMH	4.24	409248	-	4.36	4.16	**4.20**	4.20	4.24	(0.04)	5,306.00	2,274.00	00 4.2
IMH-W1	0.26	409248	0.26	0.28	0.26	**0.27**	0.26	0.27	0.01	89,630.00	2,416.00	00 0.2
IROYAL	3.98	409248	-	4.00	3.92	**3.98**	3.96	3.98	-	1,714.00	678.00	00 3.9
IVF	0.96	409248	0.97	0.99	0.96	**0.98**	0.97	0.98	0.02	14,589.00	1,416.00	00 0.9
JPARK	3.96	409248	4.02	4.18	3.98	**4.00**	4.00	4.02	0.04	39,481.00	15,980.00	00 4.0
KGEN	0.79	409248	0.78	0.80	0.73	**0.78**	0.78	0.79	(0.01)	45,906.00	3,510.00	00 0.7
KGEN-W2	0.16	409248	-	0.17	0.15	**0.16**	0.15	0.16	-	11,034.00	173.00	00 0.1
KK	0.71	409248	-	0.75	0.71	**0.74**	0.72	0.74	0.03	168.00	12.00	00 0.7
KLINIQ	29.00	409248	29.00	29.00	28.25	**28.75**	28.50	28.75	(0.25)	4,001.00	11,469.00	00 28.6
KOOL	0.29	409248	0.29	0.31	0.29	**0.30**	0.30	0.31	0.01	59,613.00	1,785.00	00 0.2
KTMS	2.00	409248	2.02	2.08	2.00	**2.08**	2.02	2.06	0.08	882.00	179.00	00 2.0
LDC	0.36	409248	0.38	0.38	0.36	**0.36**	0.36	0.37	-	10,148.00	368.00	00 0.3
LEO	2.04	409248	-	2.06	2.04	**2.06**	2.04	2.06	0.02	813.00	166.00	00 2.0
LTMH	4.90	409248	4.94	4.94	4.90	**4.90**	4.88	4.92	-	1,061.00	520.00	00 4.9
MCA	1.16	409248	1.17	1.18	1.16	**1.18**	1.17	1.18	0.02	4,055.00	476.00	00 1.1
MEB	17.70	409248	-	18.60	17.70	**18.60**	18.30	18.60	0.90	3,846.00	6,988.00	00 18.1
MORE	0.05	409248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	73,762.00	349.00	00 0.0
MOTHER	1.25	409248	1.30	1.32	1.24	**1.25**	1.25	1.26	-	218,977.00	27,953.00	00 1.2
MPJ	3.68	409248	3.68	3.68	3.62	**3.62**	3.64	3.68	(0.06)	1,311.00	478.00	00 3.6
MVP	0.69	409248	0.68	0.68	0.62	**0.67**	0.66	0.67	(0.02)	38,526.00	2,512.00	00 0.6
NCL	0.23	409248	0.22	0.24	0.22	**0.24**	0.23	0.24	0.01	3,011.00	71.00	00 0.2
NCP	1.13	409248	1.10	1.17	1.10	**1.12**	1.10	1.12	(0.01)	528.00	60.00	00 1.1
NEWS	0.01	409248	0.01	0.01	0.01	**0.01**	-	0.01	-	128,775.00	129.00	00 0.0
PEER	0.11	409248	0.11	0.11	0.10	**0.11**	0.10	0.11	-	7,865.00	82.00	00 0.1
PEER-W2	0.03	409248	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,162.00	8.00	00 0.0
PICO	3.96	409248	-	-	-	**-**	3.82	3.98	-	-	-	00 0.0
PLT	0.58	409248	-	0.58	0.57	**0.58**	0.57	0.58	-	2,934.00	167.00	00 0.5
QLT	2.42	409248	-	2.30	2.26	**2.30**	2.28	2.32	(0.12)	47.00	11.00	00 2.2
RP	0.88	409248	-	0.91	0.88	**0.88**	0.88	0.91	-	305.00	27.00	00 0.8
SONIC	1.50	409248	-	1.50	1.48	**1.49**	1.48	1.49	(0.01)	4,686.00	697.00	00 1.4
THMUI	0.37	409248	0.37	0.38	0.36	**0.38**	0.37	0.38	0.01	2,687.00	99.00	00 0.3
TNDT	0.13	409248	0.12	0.13	0.12	**0.13**	0.12	0.13	-	176.00	2.00	00 0.1
TNH	32.25	409248	-	32.25	32.00	**32.25**	32.00	32.25	-	4.00	13.00	00 32.1
TNP	2.80	409248	2.82	2.84	2.80	**2.84**	2.82	2.84	0.04	831.00	234.00	00 2.8

Asia Plus Securities Company Limited — Daily Quotation

Main Board Quotation (MAI) — Issue Date : Sunday September 07, 2025

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.55	409248	0.56	0.57	0.55	**0.57**	0.56	0.57	0.02	2,631.00	148.00	00 0.5
TRP	5.00	409248	4.98	5.00	4.90	**5.00**	4.94	5.00	-	46,706.00	23,102.00	00 4.9
TURTLE	6.40	409248	-	-	-	**-**	5.15	6.45	-	-	-	00 0.0
TVDH	0.09	409248	-	0.10	0.09	**0.10**	0.09	0.10	0.01	1,238.00	12.00	00 0.0
TVDH-W5	0.03	409248	0.02	0.04	0.02	**0.03**	0.02	0.03	-	99,354.00	298.00	00 0.0
TVT	0.29	409248	0.30	0.31	0.29	**0.29**	0.29	0.30	-	1,707.00	52.00	00 0.3
UBA	0.92	409248	-	0.95	0.93	**0.93**	0.93	0.94	0.01	820.00	76.00	00 0.9
VL	0.90	409248	0.89	0.91	0.86	**0.90**	0.90	0.91	-	3,931.00	350.00	00 0.8
VS	0.47	409248	-	0.49	0.47	**0.48**	0.39	0.48	0.01	13.00	1.00	00 0.4
YGG	0.49	409248	0.49	0.49	0.47	**0.49**	0.47	0.49	-	13,695.00	653.00	00 0.4
Technology										-	-	
APP	2.44	409248	2.46	2.50	2.42	**2.48**	2.46	2.48	0.04	3,607.00	883.00	00 2.4
BE8	5.85	409248	5.90	6.20	5.85	**6.15**	6.10	6.15	0.30	15,775.00	9,582.00	00 6.0
BE8-W1	1.09	409248	1.10	1.14	1.06	**1.07**	1.07	1.08	(0.02)	14,927.00	1,631.00	00 1.0
BVG	1.76	409248	1.74	1.81	1.72	**1.72**	1.72	1.82	(0.04)	2,879.00	505.00	00 1.7
COMAN	0.56	409248	-	0.58	0.55	**0.57**	0.55	0.57	0.01	278.00	16.00	00 0.5
COMAN-W1	0.15	409248	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	7,876.00	117.00	00 0.1
I2	0.82	409248	-	0.85	0.82	**0.83**	0.82	0.83	0.01	12,241.00	1,016.00	00 0.8
IIG	1.93	409248	1.95	2.02	1.92	**1.96**	1.95	1.96	0.03	15,717.00	3,076.00	00 1.9
IRCP	0.43	409248	0.43	0.45	0.43	**0.43**	0.43	0.44	-	23,772.00	1,037.00	00 0.4
ITNS	1.52	409248	1.53	1.54	1.48	**1.50**	1.50	1.51	(0.02)	1,266.00	189.00	00 1.4
NAT	3.18	409248	-	3.20	3.18	**3.20**	3.16	3.20	0.02	249.00	79.00	00 3.1
NETBAY	22.70	409248	22.80	23.10	22.80	**23.00**	22.90	23.00	0.30	3,472.00	7,956.00	00 22.9
PIS	3.88	409248	3.90	3.96	3.90	**3.90**	3.90	3.94	0.02	622.00	243.00	00 3.9
PLANET	1.70	409248	1.69	1.70	1.66	**1.70**	1.68	1.70	-	3,691.00	618.00	00 1.6
PLANET-W2	0.90	409248	0.88	0.91	0.86	**0.91**	0.91	0.92	0.01	333.00	29.00	00 0.8
PROEN	1.53	409248	1.53	1.55	1.46	**1.46**	1.46	1.48	(0.07)	219,550.00	32,827.00	00 1.4
PROEN-W2	0.62	409248	0.62	0.65	0.57	**0.59**	0.59	0.60	(0.03)	78,220.00	4,694.00	00 0.6
READY	3.32	409248	3.30	3.30	3.28	**3.30**	3.28	3.30	(0.02)	538.00	177.00	00 3.2
SECURE	12.50	409248	12.60	12.60	12.40	**12.50**	12.40	12.50	-	595.00	746.00	00 12.5
SICT	2.62	409248	2.60	2.64	2.58	**2.60**	2.58	2.60	(0.02)	2,850.00	744.00	00 2.6
SIMAT	1.08	409248	1.09	1.10	1.07	**1.09**	1.08	1.09	0.01	21,785.00	2,363.00	00 1.0
SPVI	2.36	409248	2.38	2.42	2.36	**2.40**	2.38	2.40	0.04	4,495.00	1,075.00	00 2.3
SRS	2.60	409248	-	2.70	2.60	**2.64**	2.62	2.64	0.04	2,970.00	777.00	00 2.6
TBN	4.76	409248	-	4.90	4.76	**4.78**	4.76	4.78	0.02	125.00	60.00	00 4.8
TERA	1.03	409248	1.05	1.05	1.00	**1.03**	1.02	1.04	-	9,620.00	989.00	00 1.0
TPS	3.16	409248	-	3.12	3.12	**3.12**	3.12	3.16	(0.04)	504.00	157.00	00 3.1
VCOM	2.90	409248	-	2.94	2.90	**2.94**	2.92	2.94	0.04	1,146.00	336.00	00 2.9
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-