Asia Plus Securities Company Limited
Daily Quotation Report

Thursday September 11, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	33.25	42,448	3.1%
DELTA	154.50	30,839	4.4%
THAI	14.50	15,878	-2.0%
CPALL	47.75	15,692	0.0%
KBANK	167.50	15,245	-0.6%
PTTEP	113.00	14,280	1.3%
GULF	46.25	14,091	-1.6%
ADVANC	293.00	12,427	1.0%
BBL	149.00	11,553	-0.7%
BDMS	20.90	10,636	-0.9%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	9,927,349,443
Foreign Board	150,090
Total	9,927,499,533

Value by Board (Mn.Bt.)

Main Board	45,989.09
Foreign Board	716.50
Total	46,705.59

Top Ten Gainers

Stock	Last	Value '000
SET5013P2509N	0.02	42
SET5013C2509M	0.05	686
SET5013C2509T	0.05	14
RCL01C2510A	0.03	0
SCN-W2	0.03	42
SET5006C2509A	0.12	43
SET5019C2509I	0.03	3
SET5041P2509T	0.03	0
SPRC19C2510A	0.03	1
SPX41C2509B	0.09	0

Top Ten Losers

Stock	Last	Value '000
HSI06P2509D	0.01	1
PTTEP13P2510A	0.01	0
TFG13C2602A	0.23	771
BANPU13P2510A	0.02	2
SET5019P2509G	0.01	0
DELTA19P2510A	0.01	0
EA13C2510A	0.01	2
SET5013P2509L	0.01	2
TIDLOR19C2609T	0.54	876
SET5006P2509E	0.11	229

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,279.48	1,291.64	1,279.48	1,288.03	9.98	0.78
.SET50	827.29	836.64	827.29	809.03	5.18	0.64
.SET100	1,780.99	1,800.48	1,780.99	1,742.52	10.64	0.61
.SETHD	1,156.64	1,165.78	1,156.64	1,161.78	9.19	0.80
.MAI	624.65	627.90	624.65	253.35	(0.44)	(0.17)
.AGRI	185.56	186.51	184.76	185.12	(0.17)	(0.09)
.BANK	427.29	428.83	425.46	427.10	0.32	0.07
.CONMAT	5,805.94	5,831.38	5,778.08	5,818.06	1.94	0.03
.PETRO	586.29	594.29	581.74	581.74	(7.99)	(1.35)
.COMM	23,164.60	23,379.02	23,099.11	23,221.35	22.20	0.10
.ICT	190.57	191.94	190.49	191.31	1.30	0.68
.ETRON	17,042.91	17,985.57	17,042.91	17,766.64	728.23	4.27
.ENERG	16,600.68	16,788.12	16,565.54	16,696.31	152.31	0.92
.MEDIA	21.23	21.39	21.04	21.09	(0.05)	(0.24)
.FIN	2,337.46	2,350.22	2,316.04	2,320.75	(10.89)	(0.47)
.FOOD	9,344.42	9,451.82	9,344.42	9,418.35	68.77	0.74
.HELTH	4,699.78	4,710.65	4,648.63	4,658.78	(43.54)	(0.93)
.TOURISM	430.80	433.79	427.28	430.82	0.25	0.06
.HOME	16.30	16.36	16.19	16.20	(0.02)	(0.12)
.INSUR	8,274.50	8,467.93	8,274.50	8,426.12	179.89	2.18
.MINE	-	-	-	-	-	-
.PKG	2,158.77	2,177.09	2,143.47	2,155.61	7.14	0.33
.PERSON	67.22	67.23	66.67	66.74	(0.23)	(0.34)
.PROF	162.70	164.42	160.69	161.41	(0.82)	(0.51)
.PROP	160.10	161.82	159.86	161.49	1.68	1.05
.PAPER	2,222.37	2,236.44	2,194.24	2,222.37	-	-
.FASHION	526.07	527.90	523.36	525.40	(2.06)	(0.39)
.TRANS	220.71	222.55	217.42	219.05	(1.81)	(0.82)
.AUTO	286.23	286.68	284.41	286.17	0.70	0.25
.IMM	19.09	19.11	18.98	19.05	(0.03)	(0.16)
.PFUND	193.56	193.56	191.56	122.83	1.19	0.98
.STEEL	53.30	54.36	53.30	19.60	0.10	0.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.70	100968	9.70	10.00	9.70	**9.90**	9.85	9.90	0.20	68,033	67,451	9.914
LEE	2.58	8/6/2176	-	2.58	2.56	**2.58**	2.56	2.58	-	1,219	314	2.573
NER	4.50	100968	4.48	4.52	4.46	**4.48**	4.48	4.50	(0.02)	38,810	17,371	4.475
NER-W2	0.19	100968	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	17,781	333	0.187
PCE	2.52	100968	2.48	2.54	2.48	**2.50**	2.48	2.50	(0.02)	11,232	2,793	2.486
PPPM	0.43	100968	0.43	0.44	0.42	**0.43**	0.42	0.43	-	2,201	94	0.429
PPPM-W6	0.30	100968	-	-	-	**-**	0.28	0.30	-	-	-	0
STA	13.40	100968	13.40	13.50	13.20	**13.20**	13.20	13.30	(0.20)	21,869	29,187	13.346
STA01C2510A	0.02	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.16	100968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	32,719	519	0.158
STA13C2510A	0.06	100968	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,800	9	0.05
STA13C2601A	0.28	100968	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	3,082	82	0.265
STA19C2510A	0.07	100968	-	-	-	**-**	-	0.11	-	-	-	0
STA19C2601A	0.35	100968	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	48,190	1,679	0.348
STA41C2612T	0.25	100968	-	0.25	0.25	**0.25**	0.22	0.27	-	3,000	75	0.25
TEGH	3.28	100968	3.28	3.32	3.22	**3.26**	3.24	3.26	(0.02)	3,894	1,272	3.266
TFM	5.70	100968	5.70	5.75	5.65	**5.70**	5.70	5.75	-	2,480	1,418	5.715
TL	0.55	100968	0.56	0.57	0.55	**0.55**	0.54	0.55	-	26,551	1,476	0.555
TRUBB	0.79	100968	0.79	0.81	0.77	**0.80**	0.79	0.80	0.01	45,287	3,596	0.794
UPOIC	6.55	100968	-	6.55	6.40	**6.55**	6.50	6.55	-	6	4	6.45
UVAN	10.70	100968	10.80	10.80	10.70	**10.80**	10.70	10.80	0.10	1,630	1,759	10.792
VPO	0.58	100968	0.59	0.59	0.57	**0.58**	0.57	0.58	-	11,610	674	0.58
Banking										-	-	
BAY	23.70	100968	23.80	23.80	23.50	**23.70**	23.60	23.70	-	1,484	3,509	23.644
BBL	150.00	100968	150.00	150.50	149.00	**149.00**	149.00	149.50	(1.00)	77,173	1,155,290	149.701
BBL13C2512A	0.27	100968	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	42,206	1,103	0.261
BBL13P2512A	0.37	100968	-	0.38	0.36	**0.37**	0.37	0.38	-	15,831	582	0.367
BBL19C2510A	0.09	100968	-	-	-	**-**	-	0.10	-	-	-	0
BBL19C2511A	0.23	100968	-	0.22	0.21	**0.21**	-	0.27	(0.02)	14,322	315	0.219
BBL41C2609T	0.37	100968	-	0.36	0.36	**0.36**	0.35	0.37	(0.01)	1,009	36	0.36
CIMBT	0.37	100968	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.10	100968	-	17.30	17.10	**17.30**	17.20	17.30	0.20	430	738	17.163
KBANK	168.50	100968	168.50	169.00	167.00	**167.50**	167.00	167.50	(1.00)	90,804	1,524,506	167.889
KBANK01C2512A	0.48	100968	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	36,495	1,713	0.469
KBANK01P2512A	0.23	100968	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,000	22	0.22
KBANK01P2602A	0.60	100968	-	0.60	0.59	**0.60**	0.60	0.61	-	14,075	832	0.59
KBANK13C2512A	0.44	100968	-	0.43	0.40	**0.41**	0.41	0.42	(0.03)	162,531	6,799	0.418
KBANK13P2512A	0.17	100968	-	0.17	0.17	**0.17**	0.17	0.18	-	11,335	193	0.17
KBANK19C2510A	0.06	100968	-	-	-	**-**	0.01	-	-	-	-	0
KBANK19C2510B	0.09	100968	-	-	-	**-**	0.05	0.28	-	-	-	0
KBANK19C2512A	0.41	100968	-	0.41	0.39	**0.39**	0.38	-	(0.02)	19,156	765	0.399
KBANK19P2510A	0.02	100968	-	0.02	0.02	**0.02**	0.01	-	-	10	-	0.02
KBANK41C2604T	0.87	100968	-	0.86	0.86	**0.86**	0.10	-	(0.01)	16,000	1,376	0.86
KBANK41C2609T	0.48	100968	0.47	0.48	0.47	**0.48**	0.47	-	-	115,201	5,530	0.48
KBANK41P2606T	0.21	100968	-	-	-	**-**	-	-	-	-	-	0
KKP	59.25	100968	59.25	59.50	58.75	**59.00**	59.00	59.25	(0.25)	31,576	186,513	59.068
KKP-W6	1.47	100968	1.50	1.50	1.45	**1.45**	1.45	1.47	(0.02)	8,245	1,214	1.472
KKP01C2601A	0.54	100968	-	0.55	0.54	**0.54**	0.54	0.55	-	11,563	633	0.547
KKP13C2512A	0.76	100968	-	-	-	**-**	0.71	0.73	-	-	-	0
KKP13C2601A	0.48	100968	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	41,725	1,949	0.467
KKP19C2609T	0.53	100968	-	0.53	0.53	**0.53**	-	-	-	5,017	266	0.53
KTB	25.75	100968	25.75	26.25	25.75	**26.25**	26.00	26.25	0.50	286,505	745,814	26.031
KTB-P	153.00	100968	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.74	100968	-	0.73	0.70	**0.73**	0.73	0.76	(0.01)	6,823	496	0.726
KTB01C2603A	0.19	100968	-	0.21	0.19	**0.21**	0.20	0.21	0.02	15,380	307	0.199
KTB13C2511A	0.51	100968	-	0.52	0.49	**0.52**	0.52	0.54	0.01	765	40	0.519
KTB13C2601A	0.20	100968	-	0.21	0.19	**0.21**	0.21	0.22	0.01	18,265	366	0.2
KTB19C2511A	0.46	100968	-	-	-	**-**	0.46	-	-	-	-	0
KTB19C2609T	0.21	100968	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.65	100968	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.23	100968	-	-	-	**-**	0.22	-	-	-	-	0
LHFG	0.76	100968	0.76	0.77	0.76	**0.76**	0.76	0.77	-	19,383	1,477	0.761
SCB	127.50	100968	128.00	128.50	126.50	**127.00**	126.50	127.00	(0.50)	45,869	584,103	127.341
SCB01C2601A	0.33	100968	0.33	0.34	0.31	**0.32**	0.31	0.32	(0.01)	48,118	1,595	0.331
SCB01P2510A	0.03	100968	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13C2510A	0.08	100968	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,436	98	0.078
SCB13C2601A	0.26	100968	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	12,193	306	0.25
SCB13P2510A	0.01	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2511A	0.18	100968	0.19	0.19	0.16	**0.16**	-	0.17	(0.02)	74,485	1,297	0.174
SCB41C2609T	0.38	100968	-	-	-	**-**	0.36	0.42	-	-	-	0
TCAP	51.75	100968	51.75	52.00	51.00	**51.25**	51.25	51.50	(0.50)	71,812	369,528	51.457
TCAP-P	560.00	100968	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.31	100968	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	8,549	263	0.307
TISCO	99.50	100968	99.50	101.00	99.25	**99.50**	99.50	99.75	-	50,188	500,519	99.728
TISCO-P	1,346.00	100968	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	100968	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.28	100968	-	-	-	**-**	-	-	-	-	-	0
TTB	1.89	100968	1.89	1.90	1.88	**1.90**	1.89	1.90	0.01	3,439,348	650,457	1.891
Construction Materia										-	-	
CCP	0.33	100968	0.33	0.33	0.32	**0.33**	0.32	0.33	-	16,594	545	0.328
DCC	1.43	100968	1.44	1.45	1.42	**1.43**	1.43	1.44	-	20,000	2,872	1.435
DCON	0.26	100968	0.26	0.27	0.26	**0.26**	0.25	0.26	-	9,491	247	0.26
DCON-W4	0.05	100968	-	0.05	0.04	**0.05**	0.04	0.05	-	2,297	11	0.049
DRT	5.30	100968	5.25	5.35	5.25	**5.30**	5.30	5.35	-	1,354	717	5.297
EPG	3.20	100968	3.20	3.30	3.20	**3.24**	3.24	3.26	0.04	16,333	5,313	3.252
GEL	0.04	100968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	9,006	35	0.039
PPP	1.15	100968	-	1.16	1.10	**1.16**	1.12	1.16	0.01	105	12	1.117
Q-CON	6.85	100968	-	7.10	6.85	**6.95**	6.95	7.00	0.10	2,972	2,066	6.952
SCC	227.00	100968	226.00	228.00	225.00	**227.00**	226.00	227.00	-	25,409	575,891	226.648
SCC01C2511A	1.53	100968	-	1.52	1.49	**1.49**	1.49	1.51	(0.04)	625	94	1.506
SCC01C2512A	0.52	100968	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.02)	10,079	512	0.507
SCC01C2601A	0.39	100968	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	6,546	249	0.38
SCC01C2606T	1.08	100968	-	1.07	1.06	**1.06**	1.06	1.07	(0.02)	8,197	874	1.066
SCC01P2512A	0.09	100968	-	-	-	**-**	0.08	0.09	-	-	-	0
SCC01P2601A	0.41	100968	0.41	0.41	0.41	**0.41**	0.40	0.41	-	5,656	232	0.41
SCC13C2511A	1.35	100968	-	-	-	**-**	1.80	1.87	-	-	-	0
SCC13C2512A	1.08	100968	-	-	-	**-**	1.16	1.22	-	-	-	0
SCC13C2512B	0.47	100968	0.46	0.47	0.45	**0.46**	0.46	0.47	(0.01)	50,751	2,332	0.459
SCC13P2510A	0.01	100968	-	-	-	**-**	0.01	0.05	-	-	-	0
SCC13P2512A	0.17	100968	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,788	79	0.164
SCC19C2512A	1.53	100968	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.43	100968	0.42	0.42	0.41	**0.42**	0.41	0.42	(0.01)	25,693	1,073	0.417
SCC41C2608T	1.36	100968	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.44	100968	-	0.45	0.45	**0.45**	-	-	0.01	20,000	900	0.45
SCC41C2612T	0.94	100968	-	-	-	**-**	-	-	-	-	-	0

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Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCCC	150.00	100968	150.00	150.50	149.50	**150.00**	150.00	150.50	-	631	9,464	149.982
SCGD	5.00	100968	5.10	5.10	5.00	**5.05**	5.00	5.05	0.05	3,430	1,731	5.045
SCP	7.55	100968	7.55	7.60	7.45	**7.45**	7.45	7.55	(0.10)	990	746	7.532
SKN	5.70	100968	-	5.70	5.65	**5.70**	5.65	5.70	-	104	59	5.675
STECH	1.03	100968	-	1.05	1.03	**1.04**	1.04	1.05	0.01	794	83	1.04
TASCO	14.90	100968	14.90	15.00	14.80	**15.00**	14.90	15.00	0.10	10,663	15,913	14.923
TASCO19C2601A	0.27	100968	-	0.27	0.27	**0.27**	-	0.31	-	5,370	145	0.27
TOA	15.10	100968	15.10	15.20	14.90	**15.20**	15.10	15.20	0.10	12,793	19,265	15.059
TPIPL	0.84	100968	0.85	0.85	0.80	**0.81**	0.81	0.82	(0.03)	1,281,424	104,597	0.816
UMI	0.89	100968	0.92	0.94	0.89	**0.90**	0.90	0.91	0.01	81,545	7,443	0.912
VNG	2.12	100968	-	2.18	2.12	**2.18**	2.16	2.18	0.06	273	58	2.14
WIIK	1.00	100968	-	1.03	1.00	**1.02**	1.01	1.02	0.02	2,124	215	1.01
WIIK-W3	0.05	100968	-	0.06	0.05	**0.05**	0.05	0.06	-	18,732	94	0.05
WINDOW	0.90	100968	0.90	0.91	0.88	**0.91**	0.88	0.91	0.01	7,701	692	0.898
Petrochemicals & Cl										-	-	
BCT	48.00	100968	-	-	-	**-**	46.50	48.00	-	-	-	0
CMAN	2.44	100968	-	2.46	2.40	**2.44**	2.42	2.44	-	2,297	554	2.412
GC	4.02	100968	4.00	4.06	4.00	**4.04**	4.02	4.06	0.02	1,781	720	4.042
GGC	3.86	100968	-	3.88	3.86	**3.88**	3.86	3.90	0.02	60	23	3.87
IVL	24.10	100968	24.00	24.10	23.70	**23.80**	23.80	23.90	(0.30)	227,198	543,785	23.934
IVL01C2512A	0.58	100968	-	0.57	0.54	**0.54**	0.54	0.55	(0.04)	69,363	3,856	0.555
IVL01P2510A	0.02	100968	-	0.02	0.02	**0.02**	0.01	0.02	-	300	1	0.02
IVL01P2601A	0.38	100968	0.40	0.40	0.39	**0.40**	0.40	0.41	0.02	71,616	2,804	0.391
IVL13C2512A	0.36	100968	0.36	0.36	0.33	**0.34**	0.33	0.34	(0.02)	239,177	8,282	0.346
IVL13C2601A	0.67	100968	0.69	0.69	0.63	**0.63**	0.63	0.65	(0.04)	45,046	2,949	0.654
IVL13P2512A	0.10	100968	-	0.10	0.10	**0.10**	0.10	0.11	-	13,024	130	0.1
IVL19C2510A	0.24	100968	-	0.23	0.20	**0.20**	0.19	0.22	(0.04)	80,559	1,699	0.21
IVL19C2601A	0.68	100968	0.65	0.65	0.62	**0.63**	0.58	0.63	(0.05)	38,440	2,442	0.635
IVL19P2511A	0.04	100968	-	-	-	**-**	0.04	0.06	-	-	-	0
IVL41C2605T	0.23	100968	-	0.24	0.23	**0.23**	-	0.23	-	166,011	3,818	0.23
IVL41P2605T	0.32	100968	-	0.30	0.30	**0.30**	-	-	(0.02)	35,000	1,050	0.3
NFC	1.23	100968	-	-	-	**-**	-	-	-	-	-	0
PATO	8.40	100968	-	8.45	8.30	**8.40**	8.30	8.40	-	43	36	8.365
PMTA	10.00	100968	-	10.00	10.00	**10.00**	10.00	10.10	-	5	5	10
PTTGC	28.25	100968	28.00	28.75	27.75	**27.75**	27.75	28.00	(0.50)	191,664	541,634	28.259
PTTGC01C2511A	0.84	100968	-	0.90	0.86	**0.86**	0.80	0.82	0.02	7,019	610	0.869
PTTGC01C2601A	0.24	100968	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.01)	112,384	2,701	0.24
PTTGC01P2510A	0.02	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.30	100968	-	0.30	0.29	**0.30**	0.30	0.31	-	20,357	604	0.296
PTTGC13C2510A	0.76	100968	-	0.77	0.77	**0.77**	0.69	0.78	0.01	2	-	0.77
PTTGC13C2601A	0.30	100968	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.02)	119,393	3,620	0.303
PTTGC13C2601B	1.04	100968	1.04	1.05	1.04	**1.04**	1.00	1.02	-	812	85	1.044
PTTGC13P2510A	0.01	100968	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.28	100968	-	0.29	0.27	**0.29**	0.29	0.30	0.01	14,353	402	0.279
PTTGC19C2510A	0.53	100968	-	-	-	**-**	-	0.58	-	-	-	0
PTTGC19C2512A	1.08	100968	-	-	-	**-**	1.04	-	-	-	-	0
PTTGC19C2601A	0.32	100968	0.32	0.33	0.31	**0.31**	0.30	0.31	(0.01)	105,006	3,399	0.323
PTTGC41C2608T	0.78	100968	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2611T	0.25	100968	-	0.27	0.26	**0.26**	-	-	0.01	26,000	684	0.263
PTTGC41C2612T	0.47	100968	-	0.47	0.46	**0.46**	-	0.46	(0.01)	13,250	620	0.467
SUTHA	2.52	100968	-	2.52	2.52	**2.52**	2.52	2.54	-	31	8	2.52
TPA	2.68	100968	-	2.68	2.68	**2.68**	2.56	2.68	-	10	3	2.68
UAC	2.96	100968	2.96	3.00	2.86	**2.92**	2.88	2.92	(0.04)	6,893	2,005	2.909
UP	22.00	100968	-	21.80	21.80	**21.80**	22.00	23.50	(0.20)	1	2	21.8
Commerce										-	-	
ADVICE	5.65	100968	5.65	5.70	5.60	**5.60**	5.60	5.70	(0.05)	19,451	10,957	5.633
B52	0.67	100968	0.63	0.73	0.63	**0.70**	0.66	0.68	0.03	6,910	469	0.678
B52-W4	0.23	100968	-	0.23	0.20	**0.22**	0.21	0.22	(0.01)	46,506	979	0.21
BEAUTY	0.60	100968	0.60	0.63	0.60	**0.60**	0.60	0.61	-	447,158	27,476	0.614
BIG	0.38	100968	0.39	0.41	0.39	**0.40**	0.39	0.40	0.02	42,216	1,670	0.395
BJC	20.60	100968	20.70	20.80	20.50	**20.80**	20.70	20.80	0.20	76,711	158,651	20.681
BJC01C2602A	0.60	100968	-	0.63	0.60	**0.63**	0.63	0.64	0.03	28,371	1,754	0.618
BJC13C2511A	0.22	100968	-	0.23	0.22	**0.23**	0.23	0.24	0.01	24,612	545	0.221
BJC13C2601A	0.67	100968	-	0.69	0.67	**0.69**	0.69	0.70	0.02	185	13	0.687
BJC19C2512A	0.39	100968	-	0.42	0.40	**0.42**	0.37	0.44	0.03	58,256	2,384	0.409
BJC19C2601A	0.67	100968	-	0.69	0.65	**0.69**	-	0.70	0.02	3,606	242	0.671
BJC41C2606T	0.16	100968	-	0.17	0.17	**0.17**	0.16	0.18	0.01	37,100	631	0.17
COM7	24.40	100968	24.60	25.25	24.00	**24.20**	24.20	24.30	(0.20)	264,704	645,740	24.394
COM701C2601A	0.66	100968	-	0.72	0.62	**0.63**	0.62	0.64	(0.03)	15,480	1,022	0.659
COM701C2602A	0.12	100968	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	27,320	325	0.118
COM713C2510A	0.66	100968	-	0.43	0.42	**0.43**	0.36	0.38	(0.23)	616	26	0.425
COM713C2512A	0.42	100968	-	0.45	0.38	**0.38**	0.38	0.40	(0.04)	56,449	2,287	0.405
COM713C2601A	0.17	100968	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.01)	55,003	911	0.165
COM719C2511A	0.52	100968	-	0.59	0.48	**0.48**	-	0.53	(0.04)	19,650	1,011	0.514
COM719C2601A	0.19	100968	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.01)	35,043	680	0.194
COM741C2606T	0.25	100968	-	0.25	0.24	**0.24**	0.21	0.26	(0.01)	10,000	245	0.245
COM741C2609T	0.49	100968	-	0.48	0.47	**0.47**	-	-	(0.02)	2	-	0.475
CPALL	47.75	100968	47.50	48.25	47.50	**47.75**	47.75	48.00	-	327,394	1,569,172	47.929
CPALL01C2510A	0.04	100968	-	0.04	0.03	**0.04**	0.03	0.04	-	4	-	0.037
CPALL01C2512A	0.23	100968	-	0.25	0.24	**0.24**	0.24	0.25	0.01	27,587	687	0.249
CPALL01C2606T	0.21	100968	-	0.21	0.20	**0.21**	0.20	0.21	-	11	-	0.209
CPALL01P2510A	0.10	100968	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	2,998	26	0.088
CPALL13C2510A	0.02	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2511A	0.17	100968	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	23,676	401	0.169
CPALL13C2601A	0.37	100968	0.37	0.39	0.37	**0.37**	0.37	0.38	-	95,357	3,618	0.379
CPALL13P2510A	0.02	100968	-	0.02	0.02	**0.02**	0.02	0.03	-	3,513	7	0.02
CPALL13P2601A	0.32	100968	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	42,516	1,318	0.31
CPALL19C2510A	0.02	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2511A	0.19	100968	-	0.20	0.19	**0.19**	-	0.20	-	33,468	667	0.199
CPALL19C2601A	0.40	100968	-	-	-	**-**	-	0.43	-	-	-	0
CPALL41C2605T	0.07	100968	-	0.07	0.07	**0.07**	0.06	0.09	-	11	-	0.07
CPALL41C2612T	0.28	100968	-	0.28	0.28	**0.28**	0.24	0.29	-	7,005	196	0.28
CPAXT	22.30	100968	22.20	22.70	22.10	**22.40**	22.40	22.50	0.10	254,221	569,375	22.396
CPW	2.20	100968	2.20	2.20	2.10	**2.14**	2.12	2.14	(0.06)	6,322	1,348	2.131
CRC	23.90	100968	23.90	24.00	23.60	**23.70**	23.60	23.70	(0.20)	95,568	227,082	23.761
CRC01C2511A	0.48	100968	-	0.46	0.46	**0.46**	0.44	0.47	(0.02)	100	5	0.46
CRC01C2602A	0.71	100968	-	0.72	0.68	**0.69**	0.69	0.71	(0.02)	25,860	1,825	0.705
CRC13C2510A	0.31	100968	-	0.30	0.26	**0.27**	0.27	0.30	(0.04)	396	11	0.272
CRC13C2512A	0.73	100968	-	-	-	**-**	0.67	0.70	-	-	-	0
CRC13C2601A	0.45	100968	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	96,622	4,275	0.442
CRC13C2601B	0.16	100968	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	17,856	268	0.15
CRC19C2510A	0.27	100968	-	0.26	0.23	**0.24**	0.22	0.25	(0.03)	40,430	993	0.245
CRC19C2511A	0.71	100968	-	-	-	**-**	-	-	-	-	-	0
CRC41C2608T	0.06	100968	-	-	-	**-**	0.04	-	-	-	-	0
CRC41C2609T	0.45	100968	-	0.45	0.45	**0.45**	-	0.46	-	10,120	455	0.45
CSS	0.84	100968	0.83	0.85	0.82	**0.83**	0.83	0.84	(0.01)	18,783	1,561	0.831
DOHOME	4.28	100968	4.28	4.34	4.20	**4.30**	4.30	4.32	0.02	241,261	103,276	4.28
DOHOME01C2510A	0.05	100968	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	800	3	0.04
DOHOME01C2511A	0.57	100968	-	0.55	0.55	**0.55**	0.56	0.58	(0.02)	77	4	0.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2601A	0.60	100968	0.61	0.63	0.58	**0.61**	0.61	0.62	0.01	36,387	2,199	0.604
DOHOME13C2510A	0.18	100968	-	0.20	0.16	**0.18**	0.18	0.19	-	26,850	472	0.175
DOHOME13C2511A	0.61	100968	-	0.65	0.60	**0.63**	0.63	0.65	0.02	2,248	142	0.631
DOHOME13C2601A	0.59	100968	-	0.61	0.55	**0.59**	0.59	0.60	-	34,603	2,022	0.584
DOHOME19C2510A	0.04	100968	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	400	1	0.03
DOHOME19C2510B	0.23	100968	-	0.25	0.19	**0.23**	-	0.25	-	25,542	577	0.225
DOHOME19C2601A	0.68	100968	-	0.69	0.64	**0.69**	-	0.70	0.01	22,183	1,485	0.669
DOHOME41C2609T	0.16	100968	-	0.15	0.15	**0.15**	0.14	-	(0.01)	54,000	810	0.15
FN	0.54	100968	0.53	0.54	0.52	**0.53**	0.53	0.54	(0.01)	7,492	396	0.528
GLOBAL	8.10	100968	8.05	8.20	8.05	**8.15**	8.10	8.15	0.05	47,784	38,838	8.127
GLOBAL01C2510A	0.46	100968	-	-	-	**-**	0.45	0.47	-	-	-	0
GLOBAL01C2512A	0.87	100968	-	-	-	**-**	0.86	0.88	-	-	-	0
GLOBAL01C2602A	0.36	100968	-	0.37	0.36	**0.37**	0.37	0.38	0.01	24,391	901	0.369
GLOBAL13C2510A	0.31	100968	-	0.33	0.30	**0.33**	0.33	0.34	0.02	50	2	0.316
GLOBAL13C2511A	0.73	100968	-	-	-	**-**	0.68	0.70	-	-	-	0
GLOBAL13C2601A	0.43	100968	0.42	0.44	0.42	**0.44**	0.44	0.45	0.01	43,804	1,902	0.434
GLOBAL19C2510A	0.35	100968	-	0.37	0.37	**0.37**	-	-	0.02	1	-	0.37
GLOBAL19C2511A	0.49	100968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.61	100968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.38	100968	-	0.39	0.38	**0.39**	-	0.39	0.01	74,385	2,840	0.381
GLOBAL41C2606T	0.12	100968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2612T	0.62	100968	-	-	-	**-**	-	-	-	-	-	0
HMPRO	7.65	100968	7.70	7.75	7.55	**7.65**	7.60	7.65	-	304,336	232,116	7.626
HMPRO01C2512A	0.27	100968	-	0.28	0.25	**0.27**	0.27	0.28	-	20,172	543	0.269
HMPRO13C2511A	0.15	100968	-	0.15	0.14	**0.15**	0.15	0.16	-	37,462	548	0.146
HMPRO13C2512A	0.37	100968	-	0.38	0.35	**0.37**	0.37	0.39	-	34,027	1,256	0.369
HMPRO19C2511A	0.30	100968	-	0.31	0.27	**0.30**	0.28	-	-	5,009	147	0.292
HMPRO41C2606T	0.09	100968	-	-	-	**-**	0.02	0.10	-	-	-	0
ICC	25.00	100968	-	25.25	25.00	**25.25**	24.50	25.25	0.25	2	5	25.125
ILM	14.70	100968	14.70	15.00	14.70	**14.90**	14.80	14.90	0.20	986	1,462	14.832
IT	4.20	100968	-	4.18	4.06	**4.14**	4.12	4.14	(0.06)	275	113	4.092
KAMART	8.15	100968	8.15	8.40	8.10	**8.10**	8.10	8.15	(0.05)	27,428	22,596	8.238
LOXLEY	1.56	100968	1.56	1.61	1.56	**1.58**	1.58	1.60	0.02	20,414	3,244	1.588
MC	11.10	100968	11.10	11.20	11.00	**11.10**	11.00	11.10	-	16,300	18,097	11.102
MEGA	32.00	100968	32.00	32.75	32.00	**32.50**	32.50	32.75	0.50	16,238	52,681	32.443
MIDA	0.28	100968	0.28	0.29	0.28	**0.28**	0.28	0.29	-	1,223	35	0.282
MOSHI	40.75	100968	40.75	41.00	40.25	**41.00**	40.75	41.00	0.25	2,208	8,976	40.65
RS	0.29	100968	0.29	0.30	0.28	**0.29**	0.29	0.30	-	78,687	2,278	0.289
RS-W5	0.20	100968	-	0.20	0.19	**0.20**	0.19	0.20	-	6,235	119	0.19
RSP	1.19	100968	1.20	1.23	1.20	**1.21**	1.21	1.22	0.02	2,801	339	1.212
SCM	0.32	100968	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	98,071	3,044	0.31
SINGER	7.45	100968	7.60	7.85	7.35	**7.50**	7.50	7.55	0.05	116,852	88,192	7.547
SPC	58.00	100968	-	58.25	58.00	**58.00**	57.75	58.00	-	29	168	58.008
SPI	43.75	100968	43.75	44.00	43.25	**43.75**	43.00	43.75	-	11	48	43.727
SVT	1.35	100968	-	1.35	1.29	**1.30**	1.30	1.31	(0.05)	23,767	3,121	1.313
TAN	4.30	100968	4.30	4.30	4.26	**4.26**	4.26	4.28	(0.04)	619	265	4.28
WSOL	0.30	100968	0.31	0.31	0.29	**0.30**	0.29	0.30	-	13,684	412	0.301
Information & Comm										-	-	
3BBIF	6.60	100968	6.60	6.75	6.60	**6.75**	6.70	6.75	0.15	105,569	70,868	6.713
ADVANC	290.00	100968	291.00	293.00	290.00	**293.00**	292.00	293.00	3.00	42,557	1,242,652	291.997
ADVANC01C2510A	0.08	100968	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	3,801	23	0.06
ADVANC01C2512A	0.33	100968	-	0.35	0.33	**0.34**	0.34	0.35	0.01	34,718	1,177	0.338
ADVANC01P2510A	0.06	100968	-	0.06	0.05	**0.06**	0.04	0.05	-	203	1	0.05
ADVANC13C2510A	0.02	100968	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
ADVANC13C2511A	0.13	100968	-	0.15	0.14	**0.15**	0.15	0.16	0.02	27,142	388	0.142
ADVANC13C2601A	0.34	100968	0.34	0.36	0.34	**0.36**	0.36	0.37	0.02	23,444	822	0.35
ADVANC13P2601A	0.52	100968	-	0.51	0.50	**0.50**	0.49	0.50	(0.02)	6,882	347	0.503
ADVANC19C2510A	0.05	100968	-	-	-	**-**	0.01	-	-	-	-	0
ADVANC19C2511A	0.19	100968	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	16,028	313	0.195
ADVANC41C2606T	0.28	100968	-	0.29	0.28	**0.29**	0.28	0.34	0.01	11	-	0.28
AIT	4.96	100968	4.96	5.00	4.96	**4.98**	4.98	5.00	0.02	3,680	1,834	4.983
ALT	1.34	100968	1.34	1.36	1.32	**1.32**	1.32	1.33	(0.02)	14,984	2,001	1.335
AMR	0.57	100968	0.57	0.58	0.57	**0.57**	0.57	0.58	-	10,484	603	0.574
BBIK	21.90	100968	21.80	21.80	21.10	**21.40**	21.30	21.40	(0.50)	21,972	47,049	21.413
BLISS	0.14	100968	-	-	-	**-**	-	-	-	-	-	0
DIF	8.85	100968	8.95	9.00	8.85	**8.85**	8.85	8.90	-	171,102	152,738	8.926
DITTO	14.40	100968	14.30	14.50	14.00	**14.10**	14.00	14.10	(0.30)	14,672	20,815	14.186
DTCENT	0.85	100968	0.87	1.01	0.86	**0.97**	0.97	0.98	0.12	595,422	57,241	0.961
FORTH	8.35	100968	8.45	8.45	8.20	**8.20**	8.20	8.30	(0.15)	3,494	2,902	8.305
GABLE	3.02	100968	-	3.02	3.00	**3.02**	3.00	3.02	-	967	291	3.011
HUMAN	6.70	100968	6.60	6.85	6.60	**6.75**	6.70	6.75	0.05	10,288	6,934	6.739
ICN	2.02	100968	2.02	2.08	2.02	**2.04**	2.04	2.06	0.02	6,579	1,348	2.049
ILINK	4.88	100968	4.90	4.92	4.90	**4.92**	4.90	4.92	0.04	3,524	1,728	4.902
INET	3.92	100968	3.94	4.06	3.94	**4.02**	4.02	4.04	0.10	31,931	12,811	4.012
INSET	1.85	100968	1.85	1.86	1.83	**1.85**	1.85	1.86	-	40,278	7,451	1.849
ITEL	1.65	100968	1.66	1.66	1.62	**1.62**	1.62	1.63	(0.03)	29,819	4,876	1.635
ITEL-W5	0.21	100968	0.22	0.22	0.21	**0.21**	0.21	0.22	-	23,890	508	0.212
ITEL-W6	0.24	100968	0.24	0.26	0.24	**0.24**	0.24	0.25	-	41,468	1,017	0.245
JAS	1.55	100968	1.55	1.59	1.55	**1.58**	1.57	1.58	0.03	722,361	113,302	1.568
JAS-W4	0.44	100968	0.43	0.45	0.43	**0.44**	0.44	0.45	-	80,922	3,583	0.442
JAS13C2510A	0.07	100968	-	0.08	0.07	**0.08**	0.08	0.09	0.01	4,894	38	0.077
JAS13C2512A	0.34	100968	-	0.36	0.34	**0.36**	0.36	0.37	0.02	70,421	2,452	0.348
JAS19C2510A	0.03	100968	-	-	-	**-**	0.02	0.03	-	-	-	0
JAS19C2512A	0.39	100968	-	0.40	0.39	**0.40**	0.39	0.40	0.01	88,481	3,519	0.397
JAS41C2605T	0.07	100968	0.07	0.08	0.07	**0.08**	0.07	0.09	0.01	2,445	17	0.07
JAS41C2611T	0.41	100968	-	0.42	0.41	**0.41**	0.40	-	-	23,750	978	0.411
JMART	10.40	100968	10.50	10.70	10.10	**10.20**	10.20	10.30	(0.20)	159,091	164,482	10.338
JMART01C2601A	0.67	100968	-	0.72	0.62	**0.64**	0.62	0.66	(0.03)	35,097	2,384	0.679
JMART13C2510A	0.68	100968	-	0.71	0.54	**0.54**	0.58	0.61	(0.14)	7	-	0.62
JMART13C2512A	0.49	100968	-	0.54	0.44	**0.44**	0.44	0.46	(0.05)	12,128	605	0.498
JMART13C2601A	0.76	100968	0.76	0.80	0.72	**0.72**	0.72	0.73	(0.04)	776	60	0.778
JMART13C2601B	0.26	100968	0.27	0.28	0.23	**0.24**	0.23	0.24	(0.02)	137,429	3,466	0.252
JMART19C2510A	0.60	100968	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601A	0.78	100968	-	-	-	**-**	-	0.87	-	-	-	0
JMART19C2601B	0.27	100968	0.29	0.30	0.25	**0.26**	0.25	0.27	(0.01)	86,340	2,428	0.281
JMART41C2606T	0.15	100968	-	0.16	0.15	**0.15**	0.12	0.16	-	27,000	415	0.153
JMART41C2609T	0.49	100968	-	0.52	0.47	**0.48**	0.44	0.49	(0.01)	56,502	2,827	0.5
JTS	30.25	100968	30.75	32.25	30.50	**31.75**	31.50	31.75	1.50	14,385	45,160	31.393
MFEC	5.25	100968	5.30	5.35	5.20	**5.25**	5.25	5.30	-	1,302	682	5.236
MSC	7.70	100968	7.80	7.80	7.75	**7.80**	7.75	7.80	0.10	34	27	7.794
PT	11.70	100968	11.70	11.90	11.60	**11.90**	11.80	11.90	0.20	3,586	4,218	11.761
ROCTEC	0.79	100968	0.81	0.82	0.75	**0.76**	0.76	0.77	(0.03)	50,335	3,938	0.782
ROCTEC-W5	0.03	100968	0.04	0.04	0.02	**0.03**	0.02	0.03	-	704,211	2,127	0.03
SAMART	6.10	100968	6.10	6.15	6.05	**6.05**	6.05	6.10	(0.05)	4,520	2,744	6.07
SAMTEL	5.05	100968	-	5.05	5.00	**5.05**	4.98	5.05	-	130	65	5.001
SAMTEL-W2	0.94	100968	-	0.95	0.90	**0.95**	0.91	0.94	0.01	4	-	0.912
SDC	0.04	100968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	18,845	66	0.035
SIS	21.80	100968	21.80	21.80	21.50	**21.60**	21.50	21.60	(0.20)	1,521	3,282	21.576
SKY	14.80	100968	14.70	14.90	14.50	**14.80**	14.70	14.80	-	5,962	8,752	14.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPREME	1.40	100968	-	1.41	1.38	**1.40**	1.39	1.40	-	609	85	1.394
SVOA	1.46	100968	1.46	1.51	1.45	**1.47**	1.47	1.48	0.01	42,405	6,311	1.488
SYMC	4.32	100968	4.32	4.42	4.32	**4.38**	4.38	4.42	0.06	5,141	2,256	4.388
SYNEX	12.30	100968	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.10)	5,244	6,455	12.308
THCOM	10.60	100968	10.60	10.90	10.40	**10.60**	10.60	10.70	-	62,719	67,079	10.695
TKC	9.30	100968	-	9.45	9.25	**9.45**	9.40	9.45	0.15	201	187	9.29
TRUE	11.30	100968	11.30	11.40	11.30	**11.30**	11.30	11.40	-	135,003	152,939	11.328
TRUE01C2512A	0.15	100968	-	0.15	0.15	**0.15**	0.15	0.16	-	69,330	1,040	0.15
TRUE01C2606T	0.11	100968	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE01P2511A	0.13	100968	-	-	-	**-**	0.12	0.14	-	-	-	0
TRUE01P2601A	0.27	100968	-	-	-	**-**	0.26	0.27	-	-	-	0
TRUE13C2510A	0.02	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2511A	0.09	100968	-	-	-	**-**	0.08	0.10	-	-	-	0
TRUE13C2512A	0.18	100968	-	0.18	0.18	**0.18**	0.17	0.18	-	12,434	224	0.18
TRUE13P2512A	0.15	100968	-	-	-	**-**	0.15	0.16	-	-	-	0
TRUE19C2511A	0.08	100968	-	0.08	0.08	**0.08**	-	0.09	-	1	-	0.08
TRUE19C2512A	0.23	100968	0.23	0.24	0.23	**0.23**	0.02	0.24	-	3,102	71	0.23
TRUE19P2601A	0.20	100968	-	0.20	0.20	**0.20**	-	-	-	1,000	20	0.2
TRUE41C2604T	0.45	100968	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2612T	0.24	100968	-	-	-	**-**	0.23	0.27	-	-	-	0
TWZ	0.03	100968	0.03	0.04	0.03	**0.03**	0.03	0.04	-	93,859	282	0.03
TWZ-W8	0.01	100968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TWZ-W9	0.01	100968	0.01	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
XYZ	1.09	100968	1.08	1.17	1.08	**1.13**	1.13	1.14	0.04	23,031	2,610	1.133
Electronic Compone										-	-	
CCET	5.80	100968	5.85	6.10	5.85	**6.10**	6.05	6.10	0.30	582,851	350,974	6.021
CCET13C2510A	0.06	100968	-	0.08	0.06	**0.08**	0.08	0.09	0.02	5,635	44	0.078
CCET13C2511A	0.56	100968	-	-	-	**-**	0.68	0.71	-	-	-	0
CCET13C2512A	0.12	100968	-	0.15	0.12	**0.14**	0.14	0.15	0.02	37,772	516	0.136
CCET13C2601A	0.26	100968	0.29	0.31	0.27	**0.31**	0.31	0.32	0.05	208,306	6,214	0.298
CCET19C2510A	0.03	100968	-	-	-	**-**	-	0.02	-	-	-	0
CCET19C2512A	0.27	100968	-	0.32	0.27	**0.32**	0.31	0.32	0.05	29,083	883	0.303
CCET41C2609T	0.28	100968	-	0.30	0.29	**0.30**	0.28	0.31	0.02	78,000	2,333	0.299
DELTA	148.00	100968	148.00	156.50	148.00	**154.50**	154.00	154.50	6.50	200,908	3,083,939	153.5
DELTA01C2511A	0.75	100968	-	0.90	0.76	**0.86**	0.86	0.88	0.11	185,667	15,422	0.83
DELTA01C2512A	0.53	100968	0.54	0.63	0.54	**0.60**	0.60	0.61	0.07	143,386	8,490	0.592
DELTA13C2511A	1.02	100968	1.01	1.20	1.01	**1.19**	1.16	1.19	0.17	784	88	1.128
DELTA13C2512A	0.65	100968	-	0.77	0.65	**0.74**	0.74	0.75	0.09	224,024	16,421	0.733
DELTA13C2601A	0.34	100968	0.39	0.41	0.34	**0.39**	0.39	0.40	0.05	162,011	6,223	0.384
DELTA13P2510A	0.01	100968	0.01	0.01	0.01	**0.01**	-	0.01	-	5,574	6	0.01
DELTA13P2511A	0.22	100968	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	61,214	1,143	0.186
DELTA13P2512A	0.64	100968	-	0.63	0.55	**0.56**	0.56	0.57	(0.08)	369,074	21,179	0.573
DELTA19C2510A	0.87	100968	-	1.05	0.98	**1.05**	-	1.05	0.18	500	51	1.016
DELTA19C2511A	0.99	100968	-	1.20	1.01	**1.15**	-	1.28	0.16	3,065	334	1.089
DELTA19C2512A	0.87	100968	0.98	1.01	0.88	**0.98**	0.02	1.00	0.11	186,987	17,871	0.955
DELTA19C2601A	0.38	100968	-	0.45	0.38	**0.43**	0.39	0.45	0.05	44,270	1,891	0.427
DELTA19P2510A	0.02	100968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	491	-	0.01
DELTA19P2511A	0.17	100968	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	4,932	71	0.144
DELTA19P2512A	0.63	100968	-	0.60	0.55	**0.56**	0.55	0.57	(0.07)	73,787	4,147	0.561
DELTA41C2608T	0.80	100968	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.37	100968	0.49	0.54	0.49	**0.53**	0.44	0.56	0.16	35,062	1,838	0.524
DELTA41P2512A	0.15	100968	-	0.14	0.13	**0.13**	0.11	0.14	(0.02)	3,198	42	0.13
DELTA41P2601A	0.34	100968	-	0.31	0.31	**0.31**	0.31	0.32	(0.03)	2,523	78	0.31
HANA	25.00	100968	25.00	25.75	24.90	**25.25**	25.25	25.50	0.25	96,713	245,792	25.414
HANA01C2512A	0.65	100968	-	0.72	0.64	**0.69**	0.67	0.69	0.04	5,394	367	0.681
HANA01C2601A	0.20	100968	0.21	0.22	0.20	**0.20**	0.20	0.21	-	24,749	516	0.208
HANA13C2511A	0.86	100968	-	0.97	0.97	**0.97**	0.89	0.94	0.11	1	-	0.97
HANA13C2512A	0.47	100968	-	0.51	0.47	**0.48**	0.48	0.49	0.01	37,966	1,848	0.486
HANA13C2601A	0.22	100968	-	0.25	0.23	**0.23**	0.23	0.24	0.01	48,016	1,145	0.238
HANA19C2510A	0.19	100968	-	0.23	0.19	**0.20**	0.19	0.23	0.01	1,758	37	0.207
HANA19C2511A	0.91	100968	-	-	-	**-**	-	-	-	-	-	0
HANA19C2601A	0.63	100968	-	0.68	0.63	**0.65**	0.64	0.67	0.02	6,585	440	0.667
HANA19C2601B	0.22	100968	0.22	0.25	0.22	**0.23**	0.23	0.25	0.01	30,699	738	0.24
HANA41C2606T	0.26	100968	-	0.29	0.27	**0.28**	0.27	-	0.02	13,601	371	0.272
HANA41C2608T	0.85	100968	-	0.91	0.91	**0.91**	0.87	-	0.06	50	5	0.91
HANA41C2612T	0.54	100968	-	0.56	0.56	**0.56**	-	-	0.02	41	2	0.56
KCE	25.50	100968	25.50	26.25	25.50	**25.50**	25.50	25.75	-	68,884	177,853	25.819
KCE13C2510A	1.26	100968	-	-	-	**-**	1.17	1.29	-	-	-	0
KCE13C2512A	0.69	100968	-	0.76	0.69	**0.69**	0.69	0.73	-	98	7	0.738
KCE13C2512B	0.15	100968	-	0.18	0.15	**0.16**	0.15	0.16	0.01	69,431	1,136	0.163
KCE19C2510A	1.01	100968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	100968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.56	100968	-	-	-	**-**	-	0.63	-	-	-	0
KCE19C2512A	0.21	100968	-	0.23	0.21	**0.22**	0.19	0.22	0.01	81,696	1,768	0.216
KCE41C2606T	0.26	100968	-	0.27	0.27	**0.27**	0.24	-	0.01	250	7	0.27
KCE41C2609T	0.87	100968	-	0.90	0.90	**0.90**	-	-	0.03	1	-	0.9
METCO	222.00	100968	222.00	222.00	222.00	**222.00**	222.00	223.00	-	18	400	222
SMT	1.48	100968	1.48	1.60	1.47	**1.56**	1.56	1.57	0.08	110,075	17,066	1.55
SVI	6.00	100968	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	3,234	1,942	6.004
TEAM	2.44	100968	2.44	2.46	2.40	**2.42**	2.40	2.42	(0.02)	13,941	3,372	2.418
Energy & Utilities										-	-	
ACC	0.38	100968	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	53,271	2,000	0.375
ACC-W2	0.33	100968	0.33	0.34	0.31	**0.31**	0.31	0.33	(0.02)	2,469	78	0.317
ACE	1.30	100968	1.31	1.31	1.30	**1.30**	1.29	1.30	-	20,028	2,607	1.301
AE	0.12	100968	0.11	0.13	0.11	**0.12**	0.12	0.13	-	99,022	1,187	0.119
AGE	1.20	100968	1.20	1.22	1.18	**1.20**	1.20	1.21	-	7,643	915	1.197
AI	3.38	100968	3.38	3.40	3.36	**3.36**	3.36	3.38	(0.02)	772	261	3.378
AIE	1.14	100968	1.14	1.20	1.14	**1.18**	1.18	1.19	0.04	53,715	6,330	1.178
BAFS	9.45	100968	9.40	9.95	9.40	**9.80**	9.80	9.85	0.35	4,163	4,035	9.692
BANPU	4.82	100968	4.84	4.94	4.82	**4.88**	4.86	4.88	0.06	536,159	262,188	4.89
BANPU01C2512A	0.50	100968	-	0.54	0.54	**0.54**	0.53	0.55	0.04	20	1	0.54
BANPU01C2601A	0.10	100968	-	0.11	0.11	**0.11**	0.11	0.12	0.01	10,000	110	0.11
BANPU01C2606T	0.33	100968	-	0.35	0.34	**0.34**	0.34	0.35	0.01	26,664	910	0.341
BANPU01P2510A	0.06	100968	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,000	5	0.05
BANPU13C2511A	0.43	100968	-	0.49	0.43	**0.45**	0.45	0.46	0.02	77,974	3,515	0.45
BANPU13C2512A	0.10	100968	-	0.11	0.11	**0.11**	0.11	0.12	0.01	32,518	358	0.11
BANPU13P2510A	0.06	100968	-	0.02	0.02	**0.02**	0.01	0.02	(0.04)	1,000	2	0.02
BANPU19C2511A	0.28	100968	-	0.33	0.29	**0.29**	0.28	0.30	0.01	245,254	7,494	0.305
BANPU19C2511B	0.50	100968	-	0.54	0.52	**0.54**	-	-	0.04	834	44	0.527
BANPU19C2512A	0.13	100968	-	0.15	0.14	**0.14**	0.13	0.14	0.01	34,726	487	0.14
BANPU41C2605T	0.10	100968	-	-	-	**-**	0.07	0.11	-	-	-	0
BANPU41C2612T	0.20	100968	-	0.21	0.20	**0.21**	0.18	0.21	0.01	21	-	0.209
BBGI	3.02	100968	3.04	3.06	3.02	**3.02**	3.02	3.04	-	2,613	792	3.029
BCP	31.50	100968	31.75	32.00	31.25	**31.50**	31.25	31.50	-	64,293	203,166	31.601
BCP01C2512A	0.16	100968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,036	80	0.158
BCP13C2511A	0.09	100968	-	0.10	0.09	**0.09**	0.09	0.10	-	13,113	118	0.09
BCP13C2601A	0.20	100968	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	68,777	1,354	0.196
BCP19C2511A	0.13	100968	-	0.14	0.12	**0.13**	-	0.16	-	16,302	217	0.133
BCP41C2609T	0.16	100968	-	0.17	0.16	**0.16**	0.15	0.18	-	32,001	512	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG	8.50	100968	8.50	8.55	8.35	**8.35**	8.35	8.40	(0.15)	79,400	66,778	8.41
BCPG01C2512A	0.67	100968	-	0.70	0.67	**0.67**	0.65	0.67	-	1,464	101	0.689
BCPG01C2602A	0.39	100968	-	0.39	0.36	**0.37**	0.36	0.37	(0.02)	31,312	1,167	0.372
BCPG13C2511A	0.59	100968	-	-	-	**-**	0.57	0.60	-	-	-	0
BCPG13C2512A	0.32	100968	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.03)	94,475	2,853	0.302
BCPG19C2511A	0.41	100968	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.41	100968	-	0.41	0.38	**0.38**	0.36	0.39	(0.03)	38,632	1,517	0.392
BCPG41C2606T	0.43	100968	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.40	100968	-	0.42	0.41	**0.41**	0.35	-	0.01	10,000	415	0.415
BGRIM	14.30	100968	14.30	14.60	14.10	**14.40**	14.30	14.40	0.10	330,674	474,423	14.347
BGRIM01C2512A	0.49	100968	-	0.54	0.49	**0.52**	0.50	0.53	0.03	42,759	2,161	0.505
BGRIM01C2602A	0.39	100968	-	0.42	0.38	**0.41**	0.40	0.41	0.02	53,687	2,167	0.403
BGRIM01C2606T	0.25	100968	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	42,180	1,086	0.257
BGRIM13C2510A	0.31	100968	-	0.35	0.31	**0.33**	0.33	0.36	0.02	1,373	45	0.327
BGRIM13C2510B	0.51	100968	-	-	-	**-**	1.09	1.19	-	-	-	0
BGRIM13C2512A	0.35	100968	0.35	0.36	0.33	**0.35**	0.35	0.36	-	117,880	4,072	0.345
BGRIM13C2601A	0.57	100968	-	0.61	0.55	**0.58**	0.58	0.60	0.01	3,788	216	0.569
BGRIM13P2511A	0.05	100968	-	-	-	**-**	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.41	100968	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.42	100968	0.41	0.44	0.40	**0.42**	0.39	0.42	-	41,580	1,745	0.419
BGRIM41C2608T	0.35	100968	-	0.37	0.35	**0.36**	0.28	0.36	0.01	135,700	4,856	0.357
BIOTEC	0.27	100968	0.25	0.27	0.24	**0.25**	0.24	0.25	(0.02)	475,556	12,011	0.252
BIOTEC-P	10.00	100968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	100968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.06	100968	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	207,062	1,057	0.051
BPP	8.70	100968	8.45	8.50	8.35	**8.40**	8.40	8.45	(0.30)	48,409	40,685	8.404
BRRGIF	3.70	100968	3.70	3.72	3.68	**3.70**	3.70	3.72	-	7,491	2,768	3.694
BSRC	4.62	100968	4.62	4.72	4.60	**4.66**	4.64	4.66	0.04	12,884	5,981	4.642
CKP	2.96	100968	2.98	3.00	2.92	**2.92**	2.92	2.94	(0.04)	68,201	20,149	2.954
CV	0.03	100968	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	100968	-	-	-	**-**	-	-	-	-	-	0
EA	2.92	100968	2.92	2.94	2.88	**2.90**	2.90	2.92	(0.02)	809,544	236,012	2.915
EA-W1	0.90	100968	0.91	0.93	0.90	**0.90**	0.90	0.91	-	95,475	8,675	0.908
EA13C2510A	0.02	100968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,280	2	0.01
EA13C2511A	0.13	100968	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	79,137	1,001	0.126
EA13C2512A	0.35	100968	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	89,500	3,052	0.34
EA19C2510A	0.05	100968	-	-	-	**-**	-	-	-	-	-	0
EA19C2510B	0.02	100968	-	0.02	0.02	**0.02**	0.01	0.03	-	1	-	0.02
EA19C2511A	0.32	100968	-	0.32	0.30	**0.31**	0.29	0.31	(0.01)	103,271	3,163	0.306
EA19P2510A	0.10	100968	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	18,959	177	0.093
EA41C2606T	0.11	100968	-	-	-	**-**	-	0.12	-	-	-	0
EA41C2609T	0.40	100968	-	0.40	0.39	**0.39**	-	0.40	(0.01)	87,000	3,451	0.396
EASTW	2.84	100968	2.88	2.88	2.76	**2.84**	2.82	2.84	-	12,396	3,490	2.815
EGATIF	5.95	100968	-	6.00	5.95	**6.00**	5.95	6.00	0.05	3,609	2,164	5.995
EGCO	114.00	100968	114.00	117.50	114.00	**116.00**	116.00	116.50	2.00	15,983	185,356	115.97
EGCO01C2603A	0.40	100968	-	0.45	0.41	**0.42**	0.42	0.44	0.02	22,771	977	0.429
EGCO13C2512A	0.24	100968	-	0.28	0.25	**0.27**	0.26	0.27	0.03	24,316	644	0.264
EGCO19C2601A	0.39	100968	0.39	0.45	0.39	**0.41**	-	-	0.02	29,125	1,208	0.414
EP	1.26	100968	-	1.33	1.23	**1.31**	1.30	1.31	0.05	12,399	1,582	1.275
ETC	0.76	100968	0.75	0.77	0.73	**0.76**	0.75	0.76	-	164,431	12,294	0.747
GPSC	41.25	100968	41.75	43.00	41.75	**42.00**	42.00	42.25	0.75	106,977	453,158	42.36
GPSC01C2510A	0.26	100968	-	0.33	0.28	**0.29**	0.29	0.30	0.03	38,154	1,155	0.302
GPSC01C2512A	0.65	100968	-	0.72	0.68	**0.72**	0.68	0.70	0.07	4,055	286	0.705
GPSC01C2602A	0.30	100968	-	0.36	0.32	**0.32**	0.32	0.33	0.02	89,202	2,975	0.333
GPSC01C2609T	0.48	100968	-	0.52	0.50	**0.50**	0.49	0.50	0.02	62,673	3,169	0.505
GPSC01P2511A	0.04	100968	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13C2511A	0.51	100968	-	-	-	**-**	0.58	0.61	-	-	-	0
GPSC13C2512A	0.35	100968	-	0.42	0.37	**0.38**	0.38	0.39	0.03	108,190	4,289	0.396
GPSC13P2512A	0.07	100968	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,534	39	0.06
GPSC19C2510A	0.29	100968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2511A	0.65	100968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.36	100968	0.38	0.41	0.38	**0.38**	-	0.45	0.02	108,275	4,275	0.394
GPSC41C2606T	0.32	100968	-	0.36	0.34	**0.34**	-	0.35	0.02	69,500	2,441	0.351
GREEN	0.70	100968	0.70	0.70	0.69	**0.70**	0.69	0.70	-	19,849	1,388	0.699
GULF	47.00	100968	46.75	47.00	46.00	**46.25**	46.25	46.50	(0.75)	304,138	1,409,053	46.329
GULF01C2511A	0.19	100968	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	18,100	326	0.179
GULF01C2512A	0.46	100968	-	0.45	0.43	**0.44**	0.41	0.44	(0.02)	6,660	293	0.439
GULF01C2606T	0.22	100968	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	13,218	286	0.216
GULF01P2510A	0.08	100968	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF13C2510A	0.06	100968	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	2,000	9	0.045
GULF13C2511A	0.35	100968	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	55,615	1,774	0.318
GULF13C2601A	0.28	100968	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.03)	116,172	3,099	0.266
GULF13P2510A	0.03	100968	-	-	-	**-**	0.02	0.04	-	-	-	0
GULF13P2601A	0.41	100968	-	0.43	0.42	**0.43**	0.43	0.45	0.02	30,976	1,322	0.426
GULF19C2511A	0.32	100968	-	0.31	0.29	**0.29**	0.28	0.30	(0.03)	22,364	663	0.296
GULF19C2512A	0.27	100968	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.02)	40,395	1,047	0.259
GULF41C2609T	0.32	100968	-	0.32	0.32	**0.32**	0.30	0.35	-	10,090	323	0.32
GULF41P2512A	0.15	100968	-	-	-	**-**	-	0.14	-	-	-	0
GUNKUL	2.02	100968	2.02	2.02	1.98	**2.00**	2.00	2.02	(0.02)	236,680	47,236	1.995
GUNKUL13C2512A	0.42	100968	-	0.41	0.39	**0.40**	0.40	0.42	(0.02)	8,433	333	0.394
GUNKUL13C2601A	0.21	100968	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,167	103	0.2
GUNKUL19C2510A	0.36	100968	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.32	100968	1.31	1.32	1.23	**1.25**	1.24	1.25	(0.07)	2,078,928	262,062	1.26
IRPC01C2601A	0.38	100968	-	0.38	0.31	**0.32**	0.32	0.33	(0.06)	70,422	2,357	0.334
IRPC13C2601A	0.43	100968	0.44	0.44	0.33	**0.35**	0.35	0.36	(0.08)	100,530	3,634	0.361
KBSPIF	7.30	100968	7.25	7.30	7.25	**7.30**	7.25	7.30	-	2,502	1,819	7.27
LANNA	15.70	100968	15.70	15.80	15.60	**15.70**	15.70	15.80	-	1,831	2,877	15.71
MDX	2.70	100968	2.74	2.74	2.62	**2.64**	2.62	2.64	(0.06)	4,138	1,096	2.647
NOVA	9.60	100968	-	-	-	**-**	9.35	10.00	-	-	-	0
OR	14.50	100968	14.50	14.50	14.20	**14.50**	14.40	14.50	-	230,106	331,661	14.413
OR01C2511A	0.27	100968	-	0.28	0.26	**0.28**	0.28	0.30	0.01	28,448	764	0.268
OR01C2601A	0.52	100968	-	0.55	0.52	**0.55**	0.55	0.56	0.03	21,264	1,128	0.53
OR01C2606T	0.22	100968	-	0.22	0.21	**0.22**	0.22	0.23	-	31,370	687	0.219
OR13C2511A	0.36	100968	-	0.36	0.36	**0.36**	0.36	0.39	-	30	1	0.36
OR13C2512A	0.22	100968	-	0.22	0.20	**0.22**	0.22	0.23	-	88,075	1,845	0.209
OR19C2510A	0.21	100968	-	-	-	**-**	-	1.41	-	-	-	0
OR19C2601A	0.42	100968	-	0.41	0.39	**0.41**	-	-	(0.01)	9,317	371	0.398
OR41C2605T	0.06	100968	-	0.06	0.06	**0.06**	0.02	-	-	37	-	0.06
OR41C2608T	0.46	100968	-	0.47	0.46	**0.46**	0.01	0.48	-	24,001	1,107	0.461
PRIME	0.08	100968	0.08	0.09	0.07	**0.08**	0.08	0.09	-	70,669	565	0.08
PTG	8.40	100968	8.35	8.45	8.35	**8.45**	8.40	8.45	0.05	35,541	29,876	8.406
PTT	32.25	100968	32.50	33.50	32.50	**33.25**	33.25	33.50	1.00	1,284,769	4,244,847	33.039
PTT01C2601A	0.13	100968	0.12	0.13	0.12	**0.13**	0.14	0.15	-	10,572	132	0.125
PTT01C2606T	0.14	100968	-	0.15	0.15	**0.15**	0.15	0.16	0.01	933	14	0.15
PTT13C2511A	0.07	100968	-	0.10	0.08	**0.09**	0.09	0.10	0.02	14,562	130	0.089
PTT13C2601A	0.17	100968	0.19	0.22	0.18	**0.20**	0.20	0.21	0.03	48,630	953	0.195
PTT19C2601A	0.17	100968	0.17	0.20	0.17	**0.19**	0.18	0.20	0.02	12,154	224	0.184
PTT41C2606T	0.23	100968	-	0.25	0.24	**0.25**	-	-	0.02	16,000	392	0.245
PTTEP	111.50	100968	112.50	113.50	111.50	**113.00**	113.00	113.50	1.50	126,524	1,427,993	112.863

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2512A	0.25	100968	-	0.27	0.25	**0.26**	0.26	0.27	0.01	61,883	1,600	0.258
PTTEP01C2606T	0.69	100968	-	0.71	0.70	**0.71**	0.71	0.72	0.02	12,005	849	0.707
PTTEP01P2510A	0.07	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.49	100968	-	0.46	0.45	**0.45**	0.44	0.45	(0.04)	6,966	315	0.452
PTTEP13C2511A	0.30	100968	-	0.32	0.30	**0.32**	0.32	0.34	0.02	96,002	3,035	0.316
PTTEP13C2512A	0.17	100968	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	122,937	2,200	0.178
PTTEP13P2510A	0.05	100968	-	0.01	0.01	**0.01**	0.01	0.05	(0.04)	200	-	0.01
PTTEP13P2512A	0.33	100968	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	14,328	445	0.31
PTTEP19C2512A	0.25	100968	-	0.26	0.25	**0.26**	-	0.27	0.01	117,528	3,044	0.259
PTTEP41C2512A	0.20	100968	-	0.21	0.21	**0.21**	-	0.40	0.01	4,000	84	0.21
PTTEP41C2604T	0.05	100968	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.46	100968	-	0.49	0.48	**0.48**	-	0.49	0.02	7,303	351	0.48
RATCH	26.00	100968	26.25	26.50	26.00	**26.50**	26.25	26.50	0.50	9,564	25,166	26.313
RATCH13C2601A	0.14	100968	-	0.15	0.15	**0.15**	0.15	0.16	0.01	4,411	66	0.15
RATCH19C2601A	0.18	100968	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	20,000	350	0.175
RPC	0.36	100968	0.35	0.37	0.35	**0.35**	0.35	0.36	(0.01)	19,781	702	0.355
SCG	2.46	100968	2.46	2.50	2.46	**2.48**	2.46	2.48	0.02	87	22	2.488
SCN	0.57	100968	0.57	0.58	0.56	**0.57**	0.57	0.58	-	17,885	1,020	0.57
SCN-W2	0.02	100968	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	13,897	42	0.03
SEAOIL	2.72	100968	2.72	2.74	2.72	**2.74**	2.72	2.74	0.02	1,219	332	2.724
SGP	6.60	100968	6.60	6.70	6.50	**6.70**	6.60	6.70	0.10	744	493	6.623
SKE	0.22	100968	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	10,406	237	0.227
SKE-W1	0.05	100968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	18,250	83	0.045
SPCG	8.30	100968	8.30	8.30	8.20	**8.25**	8.25	8.30	(0.05)	2,742	2,267	8.268
SPRC	4.94	100968	5.00	5.15	4.94	**5.00**	5.00	5.05	0.06	538,721	270,113	5.013
SPRC13C2511A	0.10	100968	-	0.12	0.09	**0.10**	0.10	0.11	-	41,037	434	0.105
SPRC13C2601A	0.63	100968	0.69	0.72	0.63	**0.66**	0.66	0.69	0.03	41,400	2,747	0.663
SPRC19C2510A	0.02	100968	-	0.03	0.03	**0.03**	-	-	0.01	168	1	0.03
SPRC19C2601A	0.57	100968	-	0.65	0.56	**0.59**	0.59	0.60	0.02	41,601	2,423	0.582
SPRC41C2606T	0.10	100968	-	0.12	0.11	**0.11**	0.09	0.12	0.01	9,499	109	0.114
SSP	4.00	100968	4.00	4.02	4.00	**4.00**	3.98	4.00	-	1,324	530	4.001
SUPER	0.15	100968	0.15	0.16	0.15	**0.15**	0.15	0.16	-	70,652	1,102	0.155
SUPEREIF	5.35	100968	5.35	5.35	5.25	**5.30**	5.25	5.30	(0.05)	4,179	2,203	5.271
SUSCO	2.54	100968	2.54	2.54	2.52	**2.52**	2.52	2.54	(0.02)	3,752	946	2.521
TAE	0.59	100968	0.59	0.60	0.59	**0.59**	0.58	0.59	-	2,394	142	0.591
TCC	0.33	100968	0.33	0.33	0.32	**0.33**	0.32	0.33	-	10,329	339	0.328
TCC-W5	0.24	100968	-	0.24	0.22	**0.24**	0.23	0.24	-	2,681	60	0.225
TGE	1.46	100968	1.49	1.54	1.47	**1.49**	1.49	1.50	0.03	12,708	1,922	1.512
TGE-W2	0.14	100968	-	0.18	0.14	**0.15**	0.15	0.16	0.01	167,248	2,712	0.162
TOP	34.00	100968	34.50	35.75	34.50	**35.00**	35.00	35.25	1.00	297,684	1,047,757	35.196
TOP01C2511A	0.27	100968	-	0.31	0.27	**0.30**	0.29	0.30	0.03	42,306	1,257	0.297
TOP01C2601A	0.33	100968	0.34	0.39	0.34	**0.36**	0.36	0.38	0.03	49,163	1,819	0.37
TOP01P2511A	0.08	100968	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	1	-	0.05
TOP13C2512A	0.24	100968	0.26	0.31	0.26	**0.28**	0.28	0.30	0.04	160,268	4,589	0.286
TOP13P2512A	0.12	100968	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	22,222	224	0.1
TOP19C2510A	0.09	100968	-	0.12	0.10	**0.10**	0.10	0.11	0.01	90,304	1,020	0.112
TOP19C2511A	0.36	100968	-	0.41	0.37	**0.41**	0.33	-	0.05	2,913	112	0.383
TOP41C2609T	0.67	100968	-	-	-	**-**	0.55	0.76	-	-	-	0
TOP41C2611T	0.36	100968	-	0.39	0.38	**0.39**	0.34	0.39	0.03	70,200	2,729	0.388
TPIPP	2.30	100968	2.32	2.32	2.26	**2.26**	2.26	2.28	(0.04)	37,895	8,625	2.275
TSE	0.51	100968	0.52	0.53	0.51	**0.51**	0.51	0.52	-	39,033	2,023	0.518
TTW	9.00	100968	9.00	9.05	8.95	**9.00**	8.95	9.00	-	30,335	27,287	8.995
UBE	0.53	100968	0.53	0.54	0.52	**0.53**	0.53	0.54	-	6,717	357	0.53
WHAUP	3.94	100968	3.92	4.06	3.92	**4.02**	4.02	4.04	0.08	63,363	25,377	4.005
WP	3.90	100968	-	3.94	3.86	**3.90**	3.88	3.90	-	385	150	3.885
Media & Publishing										-	-	
AMARIN	1.73	100968	-	1.70	1.70	**1.70**	1.70	1.72	(0.03)	20	3	1.7
AQUA	0.16	100968	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	69,590	1,180	0.169
AS	2.82	100968	2.82	2.88	2.78	**2.82**	2.80	2.82	-	15,102	4,254	2.816
BEC	2.24	100968	2.24	2.26	2.24	**2.26**	2.24	2.26	0.02	15,076	3,389	2.248
FE	190.00	100968	-	-	-	**-**	180.00	193.00	-	-	-	0
GPI	1.58	100968	1.59	1.59	1.57	**1.58**	1.58	1.59	-	4,664	735	1.575
GRAMMY	4.68	100968	4.68	4.68	4.68	**4.68**	4.56	4.68	-	2	1	4.68
JKN	0.31	100968	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.15	100968	8.15	8.25	8.10	**8.15**	8.15	8.20	-	4,533	3,705	8.172
MATCH	1.18	100968	1.18	1.21	1.18	**1.21**	1.18	1.21	0.03	49	6	1.203
MATI	4.10	100968	-	4.04	3.90	**4.04**	3.92	4.04	(0.06)	133	52	3.907
MCOT	3.70	100968	3.74	3.86	3.70	**3.76**	3.76	3.78	0.06	10,360	3,924	3.787
MONO	1.57	100968	1.57	1.65	1.56	**1.65**	1.64	1.65	0.08	1,095,114	177,686	1.622
NATION	0.04	100968	-	0.05	0.04	**0.04**	0.04	0.05	-	816	4	0.044
NATION-W4	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.40	100968	2.38	2.40	2.36	**2.36**	2.36	2.38	(0.04)	7,102	1,688	2.376
PLANB	4.98	100968	4.98	5.05	4.82	**4.88**	4.88	4.90	(0.10)	365,955	179,670	4.909
PLANB13C2510A	0.03	100968	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB13C2601A	0.19	100968	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	60,109	1,075	0.178
PLANB13C2601B	0.73	100968	-	0.74	0.65	**0.67**	0.67	0.68	(0.06)	103,790	7,042	0.678
PLANB19C2510A	0.04	100968	-	0.03	0.03	**0.03**	0.02	-	(0.01)	891	3	0.03
PLANB19C2601A	0.23	100968	-	0.22	0.21	**0.22**	0.21	0.24	(0.01)	10,612	231	0.218
PLANB41C2606T	0.08	100968	-	-	-	**-**	0.07	0.12	-	-	-	0
PLANB41C2612T	0.33	100968	-	0.32	0.32	**0.32**	-	-	(0.01)	10,120	324	0.32
PRAKIT	10.90	100968	-	11.00	10.80	**10.80**	10.70	10.80	(0.10)	154	168	10.877
PTECH	0.95	100968	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.83	100968	1.80	1.80	1.80	**1.80**	1.79	1.83	(0.03)	450	81	1.8
TKS	6.10	100968	-	6.15	6.05	**6.05**	6.05	6.10	(0.05)	555	336	6.053
VGI	2.02	100968	2.04	2.06	2.00	**2.02**	2.00	2.02	-	232,404	46,997	2.022
VGI-W3	0.03	100968	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,199	4	0.03
VGI01C2512A	0.11	100968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,830	61	0.105
VGI01C2603A	0.23	100968	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	9,600	211	0.22
VGI13C2511A	0.14	100968	-	0.15	0.14	**0.14**	0.14	0.15	-	7,578	107	0.141
VGI13C2601A	0.21	100968	-	0.22	0.21	**0.21**	0.21	0.22	-	13,998	296	0.211
VGI19C2512A	0.20	100968	0.21	0.21	0.20	**0.20**	-	0.24	-	24,458	495	0.202
VGI41C2606T	0.07	100968	-	0.07	0.07	**0.07**	-	-	-	700	5	0.07
VGI41C2612T	0.26	100968	-	0.26	0.26	**0.26**	-	-	-	40	1	0.26
WORK	4.22	100968	-	4.24	4.20	**4.22**	4.22	4.24	-	276	117	4.224
ZAA	2.22	100968	-	2.20	2.08	**2.20**	2.08	2.20	(0.02)	229	50	2.172
Finance & Securities										-	-	
AEONTS	115.50	100968	115.50	117.00	114.00	**114.50**	114.50	115.00	(1.00)	2,633	30,313	115.126
AMANAH	1.04	100968	1.05	1.05	1.01	**1.02**	1.02	1.03	(0.02)	16,697	1,707	1.022
ASAP	1.20	100968	1.22	1.28	1.15	**1.19**	1.19	1.20	(0.01)	1,435	170	1.185
ASK	8.15	100968	8.20	8.25	8.05	**8.20**	8.15	8.20	0.05	4,938	4,016	8.132
ASP	2.78	100968	2.76	2.78	2.74	**2.74**	2.74	2.76	(0.04)	7,491	2,059	2.748
BAM	8.35	100968	8.35	8.40	8.30	**8.30**	8.25	8.30	(0.05)	107,428	89,635	8.343
BAM01C2512A	0.38	100968	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	29,463	1,087	0.369
BAM13C2512A	0.28	100968	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	73,987	1,978	0.267
BAM19C2510A	0.55	100968	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.28	100968	-	0.28	0.26	**0.26**	0.25	0.28	(0.02)	17,964	484	0.269
BAM41C2612T	0.57	100968	-	-	-	**-**	0.56	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD	0.45	100968	0.45	0.46	0.43	**0.44**	0.43	0.44	(0.01)	127,800	5,658	0.442
CGH	0.56	100968	-	0.60	0.56	**0.58**	0.58	0.59	0.02	49,676	2,900	0.583
CGH-W5	0.16	100968	-	-	-	**-**	0.06	-	-	-	-	0
CHASE	0.72	100968	0.71	0.74	0.66	**0.68**	0.67	0.68	(0.04)	166,612	11,629	0.697
CHASE-W1	0.43	100968	0.42	0.44	0.37	**0.40**	0.39	0.40	(0.03)	39,951	1,618	0.405
CHAYO	1.97	100968	1.96	2.02	1.94	**1.99**	1.98	1.99	0.02	142,415	28,162	1.977
CHAYO-W3	0.16	100968	0.12	0.17	0.10	**0.12**	0.12	0.13	(0.04)	174,423	2,278	0.13
CHAYO-W4	0.88	100968	0.88	0.92	0.29	**0.80**	0.80	0.81	(0.08)	97,776	7,824	0.8
EAST	0.80	100968	-	0.79	0.78	**0.79**	0.78	0.79	(0.01)	2,901	229	0.789
FNS	0.91	100968	-	0.93	0.91	**0.92**	0.92	0.93	0.01	281	26	0.92
FSX	1.11	100968	-	1.12	1.09	**1.11**	1.10	1.11	-	252	28	1.108
GBX	0.49	100968	0.50	0.56	0.50	**0.50**	0.50	0.52	0.01	12,234	634	0.518
HENG	1.19	100968	1.19	1.21	1.19	**1.21**	1.20	1.21	0.02	46,770	5,622	1.202
IFS	2.08	100968	-	2.10	2.10	**2.10**	2.08	2.10	0.02	12	3	2.1
JMT	13.00	100968	13.30	13.50	13.00	**13.00**	13.00	13.10	-	177,849	234,634	13.192
JMT01C2601A	0.44	100968	0.46	0.47	0.43	**0.43**	0.43	0.45	(0.01)	23,840	1,077	0.451
JMT13C2510A	0.35	100968	-	-	-	**-**	0.64	0.68	-	-	-	0
JMT13C2511A	1.09	100968	-	-	-	**-**	1.16	1.21	-	-	-	0
JMT13C2512A	0.43	100968	0.45	0.48	0.42	**0.42**	0.42	0.44	(0.01)	23,505	1,043	0.443
JMT13C2601A	0.31	100968	0.33	0.34	0.30	**0.31**	0.30	0.31	-	75,663	2,454	0.324
JMT19C2510A	0.12	100968	0.14	0.15	0.12	**0.12**	0.11	0.15	-	49,844	670	0.134
JMT19C2510B	0.52	100968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.16	100968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.43	100968	-	0.44	0.44	**0.44**	-	-	0.01	19	1	0.44
JMT19C2601A	0.34	100968	0.37	0.37	0.33	**0.34**	0.30	0.35	-	53,971	1,861	0.344
JMT41C2608T	0.20	100968	-	0.20	0.20	**0.20**	0.19	-	-	12,800	256	0.2
JMT41C2611T	0.38	100968	-	0.40	0.39	**0.39**	0.38	0.41	0.01	28,000	1,104	0.394
KCAR	5.55	100968	5.60	5.65	5.50	**5.55**	5.50	5.60	-	230	128	5.557
KGI	3.94	100968	3.94	3.96	3.92	**3.96**	3.94	3.96	0.02	11,244	4,431	3.94
KTC	28.75	100968	28.75	29.00	28.50	**28.50**	28.50	28.75	(0.25)	175,872	503,530	28.63
KTC01C2511A	0.03	100968	-	0.03	0.02	**0.03**	0.02	0.03	-	3,622	7	0.02
KTC01C2511B	0.23	100968	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	12,993	286	0.22
KTC01C2601A	0.19	100968	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,566	219	0.189
KTC01C2609T	0.27	100968	-	0.28	0.27	**0.27**	0.26	0.27	-	12,272	332	0.27
KTC13C2510A	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.09	100968	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	74,838	599	0.08
KTC13C2511B	0.40	100968	-	-	-	**-**	0.38	0.42	-	-	-	0
KTC13C2511C	0.14	100968	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	18,740	234	0.124
KTC13C2601A	0.26	100968	-	0.26	0.25	**0.26**	0.25	0.26	-	25,576	663	0.259
KTC19C2510A	0.02	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.01	100968	-	-	-	**-**	-	0.02	-	-	-	0
KTC19C2511A	0.12	100968	-	-	-	**-**	-	0.15	-	-	-	0
KTC19C2511B	0.17	100968	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,509	40	0.16
KTC19C2601A	0.27	100968	-	0.26	0.26	**0.26**	0.24	0.26	(0.01)	6,157	160	0.26
KTC19C2609T	0.29	100968	-	-	-	**-**	-	0.29	-	-	-	0
KTC19P2601A	0.33	100968	-	0.33	0.33	**0.33**	-	-	-	542	18	0.33
KTC41C2606T	0.04	100968	-	0.04	0.03	**0.04**	0.03	0.04	-	4,007	12	0.03
KTC41C2609T	0.26	100968	-	-	-	**-**	-	-	-	-	-	0
KTC41C2612T	0.32	100968	-	0.31	0.31	**0.31**	0.30	0.36	(0.01)	50	2	0.31
MFC	24.80	100968	-	25.50	25.00	**25.25**	25.00	25.50	0.45	73	184	25.212
MICRO	1.04	100968	-	1.05	1.03	**1.04**	1.03	1.04	-	3,149	326	1.035
ML	0.47	100968	-	0.49	0.46	**0.49**	0.47	0.49	0.02	3,340	156	0.467
MST	7.10	100968	-	7.10	7.05	**7.05**	7.05	7.10	(0.05)	664	468	7.052
MTC	42.25	100968	42.25	42.75	41.75	**42.00**	41.75	42.00	(0.25)	54,972	231,756	42.158
MTC01C2511A	0.22	100968	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	56,181	1,172	0.208
MTC01C2512A	0.49	100968	-	0.48	0.46	**0.46**	0.44	0.46	(0.03)	31	1	0.466
MTC01P2510A	0.07	100968	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC13C2510A	0.03	100968	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC13C2511A	0.24	100968	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	31,466	749	0.237
MTC13C2601A	0.46	100968	0.46	0.48	0.44	**0.44**	0.44	0.45	(0.02)	40,209	1,805	0.449
MTC13P2512A	0.21	100968	-	0.21	0.21	**0.21**	0.21	0.22	-	12,411	261	0.21
MTC19C2510A	0.03	100968	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2511A	0.23	100968	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	103,023	2,197	0.213
MTC19C2601A	0.51	100968	-	0.49	0.47	**0.47**	-	-	(0.04)	8,407	406	0.482
MTC41C2606T	0.20	100968	-	0.19	0.19	**0.19**	-	0.19	(0.01)	12,800	243	0.19
MTC41C2611T	0.40	100968	-	0.40	0.39	**0.39**	-	0.39	(0.01)	29,000	1,144	0.394
NCAP	3.30	100968	3.32	3.34	3.26	**3.28**	3.26	3.30	(0.02)	56,149	18,467	3.288
PL	1.28	100968	1.30	1.32	1.28	**1.30**	1.29	1.30	0.02	13,425	1,738	1.294
S11	3.30	100968	-	3.32	3.28	**3.30**	3.28	3.30	-	718	236	3.283
SAK	3.94	100968	3.94	3.98	3.88	**3.94**	3.92	3.94	-	12,561	4,935	3.928
SAWAD	30.00	100968	30.25	30.75	29.75	**30.50**	30.25	30.50	0.50	90,159	272,727	30.249
SAWAD01C2511A	1.11	100968	-	1.13	1.06	**1.09**	1.09	1.12	(0.02)	5,233	570	1.088
SAWAD01C2512A	2.28	100968	-	-	-	**-**	2.22	2.32	-	-	-	0
SAWAD01C2512B	1.80	100968	-	1.83	1.75	**1.83**	1.79	1.82	0.03	2,749	492	1.789
SAWAD01C2601A	0.40	100968	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	18,372	715	0.388
SAWAD01P2511A	0.01	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.12	100968	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	41,542	463	0.111
SAWAD13C2510A	0.72	100968	-	0.83	0.83	**0.83**	0.80	0.83	0.11	265	22	0.83
SAWAD13C2510B	0.62	100968	-	-	-	**-**	1.42	1.55	-	-	-	0
SAWAD13C2511A	2.26	100968	-	-	-	**-**	2.14	2.30	-	-	-	0
SAWAD13C2601A	0.38	100968	-	0.40	0.38	**0.40**	0.40	0.41	0.02	53,556	2,109	0.393
SAWAD13C2601B	1.09	100968	-	-	-	**-**	1.15	1.22	-	-	-	0
SAWAD13P2511A	0.04	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.14	100968	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	23,134	317	0.136
SAWAD19C2510A	0.37	100968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2510B	0.70	100968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	100968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.47	100968	-	0.48	0.46	**0.48**	0.02	-	0.01	1,994	94	0.473
SAWAD19C2601B	0.31	100968	-	0.32	0.30	**0.32**	0.29	0.32	0.01	42,236	1,303	0.308
SAWAD41C2609T	0.27	100968	-	0.28	0.27	**0.28**	-	-	0.01	62,000	1,712	0.276
SAWAD41C2610T	0.73	100968	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.48	100968	1.50	1.50	1.46	**1.46**	1.46	1.47	(0.02)	60,027	8,844	1.473
SGC	1.10	100968	1.11	1.12	1.06	**1.08**	1.07	1.08	(0.02)	404,325	43,804	1.083
SGC-W1	0.01	100968	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SGC-W2	0.44	100968	0.42	0.44	0.40	**0.42**	0.41	0.42	(0.02)	15,021	630	0.419
STARM	0.92	100968	-	0.93	0.92	**0.92**	0.92	0.93	-	384	36	0.925
TH	0.59	100968	0.60	0.61	0.59	**0.60**	0.60	0.61	0.01	23,079	1,387	0.6
THANI	1.76	100968	1.77	1.79	1.74	**1.75**	1.74	1.76	(0.01)	45,607	8,029	1.76
TIDLOR	20.70	100968	20.70	20.80	20.30	**20.30**	20.30	20.40	(0.40)	86,397	177,100	20.498
TIDLOR01C2512A	0.68	100968	-	-	-	**-**	0.68	0.70	-	-	-	0
TIDLOR01C2601A	0.52	100968	-	0.52	0.49	**0.49**	0.48	0.49	(0.03)	10,923	551	0.504
TIDLOR13C2512A	0.70	100968	-	0.71	0.65	**0.65**	0.64	0.66	(0.05)	228	16	0.703
TIDLOR13C2601A	0.48	100968	-	0.48	0.44	**0.44**	0.44	0.46	(0.04)	4,157	189	0.453
TIDLOR19C2511A	0.63	100968	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2609T	1.00	100968	-	0.56	0.54	**0.54**	-	-	(0.46)	15,992	876	0.547
TIDLOR41C2512B	0.30	100968	-	0.30	0.30	**0.30**	-	-	-	2,250	68	0.3
TK	4.46	100968	-	4.52	4.46	**4.52**	4.50	4.52	0.06	2,602	1,167	4.484
TNITY	2.74	100968	-	2.72	2.70	**2.72**	2.70	2.72	(0.02)	313	85	2.704
TNITY-W2	0.35	100968	-	0.38	0.34	**0.34**	0.34	0.35	(0.01)	15,125	540	0.356
TNL	28.50	100968	-	-	-	**-**	26.75	28.50	-	-	-	0
UOBKH	5.35	100968	-	-	-	**-**	-	-	-	-	-	0
XPG	0.54	100968	0.54	0.56	0.54	**0.54**	0.54	0.55	-	753,159	41,126	0.546
Food & Beverage										-	-	
AAI	4.82	100968	4.82	4.92	4.82	**4.90**	4.88	4.90	0.08	26,221	12,791	4.878
APURE	3.18	100968	-	3.16	3.14	**3.16**	3.14	3.16	(0.02)	364	115	3.151
ASIAN	7.20	100968	7.25	7.30	7.20	**7.25**	7.20	7.25	0.05	6,787	4,917	7.245
BR	1.59	100968	-	1.61	1.60	**1.60**	1.60	1.61	0.01	1,466	235	1.604
BR-W1	0.06	100968	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	3,051	15	0.05
BRR	4.04	100968	4.04	4.10	4.02	**4.06**	4.04	4.06	0.02	784	317	4.043
BRR-W2	0.12	100968	-	0.13	0.11	**0.11**	0.11	0.13	(0.01)	9,581	112	0.116
BTG	17.80	100968	17.70	17.90	17.70	**17.80**	17.80	17.90	-	34,969	62,178	17.78
CBG	58.25	100968	58.00	59.00	57.50	**58.00**	58.00	58.25	(0.25)	67,932	395,314	58.192
CBG01C2510A	0.10	100968	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	27,036	246	0.09
CBG01C2512A	0.51	100968	0.49	0.53	0.47	**0.48**	0.48	0.49	(0.03)	51,025	2,488	0.487
CBG01P2510A	0.07	100968	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2	-	0.065
CBG01P2602A	0.50	100968	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	36,096	1,806	0.5
CBG13C2511A	0.31	100968	0.30	0.33	0.28	**0.29**	0.29	0.30	(0.02)	184,900	5,536	0.299
CBG13C2601A	0.62	100968	0.64	0.66	0.60	**0.60**	0.60	0.62	(0.02)	9,176	578	0.629
CBG13P2512A	0.23	100968	-	0.23	0.22	**0.23**	0.23	0.24	-	16,126	370	0.229
CBG19C2510A	0.03	100968	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.25	100968	0.24	0.27	0.23	**0.23**	0.23	0.27	(0.02)	37,073	901	0.243
CBG19C2512A	0.48	100968	0.47	0.50	0.45	**0.46**	0.46	0.50	(0.02)	73,597	3,459	0.469
CBG19P2601A	0.61	100968	-	0.62	0.58	**0.61**	-	-	-	29,640	1,819	0.613
CBG41C2608T	0.16	100968	-	0.17	0.16	**0.16**	0.15	-	-	10,900	175	0.16
CFRESH	0.96	100968	0.97	1.01	0.96	**0.98**	0.97	0.98	0.02	15,256	1,513	0.991
CH	1.90	100968	1.89	1.90	1.88	**1.89**	1.88	1.89	(0.01)	278	52	1.886
CHAO	4.52	100968	4.52	4.66	4.52	**4.56**	4.56	4.60	0.04	8,057	3,719	4.615
CHOTI	64.50	100968	-	64.50	64.50	**64.50**	64.75	65.50	-	1	6	64.5
CM	1.69	100968	-	1.72	1.69	**1.70**	1.69	1.70	0.01	268	46	1.704
COCOCO	7.75	100968	7.75	7.90	7.70	**7.80**	7.80	7.85	0.05	29,784	23,281	7.816
COCOCO13C2512A	0.40	100968	-	0.43	0.39	**0.41**	0.41	0.42	0.01	18,889	782	0.413
CPF	23.10	100968	23.10	23.60	23.10	**23.50**	23.50	23.60	0.40	203,567	476,561	23.41
CPF01C2512A	0.36	100968	-	0.39	0.36	**0.39**	0.39	0.40	0.03	12,811	489	0.382
CPF01P2512A	0.22	100968	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	11,663	240	0.206
CPF13C2511A	0.21	100968	-	0.23	0.21	**0.23**	0.23	0.24	0.02	11,693	265	0.226
CPF13C2601A	0.42	100968	-	0.46	0.42	**0.45**	0.45	0.46	0.03	32,266	1,422	0.44
CPF13P2512A	0.12	100968	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	7,252	75	0.102
CPF19C2511A	0.24	100968	-	0.26	0.24	**0.26**	0.24	0.27	0.02	48,483	1,234	0.254
CPF41C2609T	0.20	100968	-	0.21	0.21	**0.21**	0.18	0.22	0.01	2,000	42	0.21
CPF41C2612T	0.51	100968	-	0.52	0.51	**0.52**	-	-	0.01	4,000	206	0.515
CPI	3.12	100968	3.12	3.14	3.12	**3.12**	3.10	3.12	-	1,654	516	3.121
F&D	57.00	100968	-	-	-	**-**	51.50	57.00	-	-	-	0
FM	3.88	100968	3.86	3.94	3.86	**3.92**	3.92	3.94	0.04	20,182	7,901	3.914
HTC	14.90	100968	14.90	15.10	14.90	**15.00**	15.00	15.10	0.10	2,550	3,825	15
ICHI	12.40	100968	12.50	12.90	12.40	**12.80**	12.70	12.80	0.40	152,446	192,686	12.639
ICHI01C2602A	0.23	100968	0.26	0.28	0.25	**0.27**	0.27	0.28	0.04	31,423	807	0.256
ICHI13C2601A	0.28	100968	0.30	0.33	0.29	**0.32**	0.32	0.33	0.04	24,074	727	0.301
ITC	14.70	100968	14.70	14.90	14.60	**14.60**	14.60	14.70	(0.10)	59,289	87,053	14.682
ITC01C2512A	0.46	100968	0.38	0.38	0.38	**0.38**	0.36	0.38	(0.08)	4	-	0.38
ITC01C2602A	0.28	100968	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	29,316	808	0.275
ITC01C2606T	0.27	100968	-	0.28	0.26	**0.27**	0.26	0.27	-	23,908	644	0.269
ITC13C2512A	0.51	100968	-	-	-	**-**	0.48	0.50	-	-	-	0
ITC13C2512B	0.26	100968	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	76,740	1,997	0.26
ITC19C2601A	0.48	100968	-	0.48	0.46	**0.46**	-	0.48	(0.02)	30,705	1,435	0.467
ITC41C2612T	0.27	100968	-	0.27	0.27	**0.27**	0.26	0.28	-	42,500	1,148	0.27
JDF	1.60	100968	1.61	1.63	1.61	**1.63**	1.61	1.63	0.03	278	45	1.611
KBS	5.70	100968	5.75	5.80	5.65	**5.80**	5.75	5.80	0.10	1,350	772	5.716
KCG	8.75	100968	8.80	8.80	8.70	**8.70**	8.70	8.80	(0.05)	6,349	5,572	8.776
KSL	1.44	100968	1.43	1.44	1.41	**1.43**	1.42	1.43	(0.01)	6,763	960	1.419
KTIS	2.10	100968	2.04	2.10	2.02	**2.08**	2.06	2.08	(0.02)	1,790	366	2.046
LST	4.70	100968	-	-	-	**-**	4.70	4.72	-	-	-	0
M	27.50	100968	28.00	29.00	27.25	**28.50**	28.50	28.75	1.00	72,360	205,370	28.381
M01C2601A	1.08	100968	-	1.26	1.07	**1.23**	1.20	1.23	0.15	9,627	1,132	1.176
M01C2601B	0.23	100968	0.25	0.28	0.23	**0.26**	0.26	0.27	0.03	57,057	1,480	0.259
M13C2512A	0.83	100968	-	-	-	**-**	1.37	1.46	-	-	-	0
M13C2512B	0.82	100968	-	-	-	**-**	0.92	0.96	-	-	-	0
M13C2601A	0.32	100968	-	0.38	0.31	**0.35**	0.35	0.36	0.03	49,146	1,710	0.347
M19C2601A	0.80	100968	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.33	100968	0.34	0.37	0.33	**0.37**	-	0.37	0.04	50,165	1,730	0.344
MADAME	0.22	100968	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	29,767	626	0.21
MADAME-W6	0.15	100968	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	15,917	223	0.14
MALEE	5.70	100968	5.70	6.00	5.65	**5.90**	5.85	5.90	0.20	43,423	25,407	5.85
NRF	0.62	100968	-	-	-	**-**	0.58	0.70	-	-	-	0
NSL	30.00	100968	30.00	31.00	30.00	**30.75**	30.50	30.75	0.75	10,053	30,594	30.433
OKJ	6.00	100968	6.00	6.15	6.00	**6.00**	6.00	6.05	-	28,234	17,084	6.05
OSP	19.50	100968	19.10	19.40	19.00	**19.00**	19.00	19.10	(0.50)	146,547	280,714	19.155
OSP01C2511A	0.40	100968	-	0.37	0.35	**0.35**	0.34	0.35	(0.05)	18,454	667	0.361
OSP13C2510A	0.18	100968	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.05)	26,322	393	0.149

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2511A	0.53	100968	-	-	-	**-**	0.51	0.54	-	-	-	0
OSP13C2601A	0.42	100968	0.39	0.40	0.37	**0.38**	0.37	0.38	(0.04)	26,746	1,037	0.387
OSP19C2512A	0.51	100968	-	0.50	0.46	**0.46**	0.24	0.46	(0.05)	14,409	674	0.467
OSP41C2606T	0.31	100968	-	0.30	0.30	**0.30**	0.26	-	(0.01)	51,000	1,530	0.3
PB	50.00	100968	49.75	50.00	49.75	**50.00**	49.50	50.00	-	16	80	49.781
PLUS	2.88	100968	-	2.94	2.86	**2.88**	2.88	2.90	-	3,078	894	2.902
PM	12.10	100968	12.10	12.10	12.00	**12.00**	11.90	12.10	(0.10)	823	991	12.036
PQS	2.00	100968	2.00	2.04	1.99	**2.02**	2.00	2.02	0.02	1,888	377	1.998
PRG	8.60	100968	8.65	8.75	8.65	**8.75**	8.70	8.75	0.15	721	626	8.683
PRG-W3	3.70	100968	-	3.98	3.90	**3.98**	3.62	4.02	0.28	10	4	3.94
PRG-W4	3.50	100968	-	3.60	3.60	**3.60**	3.30	3.80	0.10	1	-	3.6
PRG-W5	3.00	100968	-	-	-	**-**	2.40	3.80	-	-	-	0
RBF	4.22	100968	4.24	4.38	4.22	**4.32**	4.30	4.32	0.10	32,068	13,817	4.308
SAPPE	33.00	100968	33.25	33.25	33.00	**33.00**	33.00	33.25	-	2,079	6,898	33.181
SAPPE13C2512A	0.19	100968	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,905	206	0.189
SAPPE19C2601A	0.34	100968	0.36	0.36	0.33	**0.34**	0.33	0.34	-	3,173	107	0.337
SAUCE	37.75	100968	38.00	38.00	37.50	**37.50**	37.50	37.75	(0.25)	59	222	37.605
SNNP	9.90	100968	9.90	9.90	9.80	**9.80**	9.80	9.85	(0.10)	9,724	9,594	9.866
SNP	10.00	100968	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.05)	311	310	9.955
SORKON	3.96	100968	-	3.98	3.94	**3.96**	3.94	3.98	-	1,425	565	3.966
SSF	5.40	100968	5.40	5.45	5.35	**5.40**	5.35	5.40	-	57	31	5.392
SST	1.62	100968	-	1.63	1.60	**1.63**	1.60	1.63	0.01	22	4	1.615
SUN	3.30	100968	3.28	3.44	3.28	**3.40**	3.40	3.42	0.10	16,936	5,762	3.402
TC	5.15	100968	5.20	5.20	5.15	**5.15**	5.15	5.20	-	548	283	5.162
TFG	4.96	100968	5.00	5.30	5.00	**5.25**	5.20	5.25	0.29	261,364	135,271	5.175
TFG-W4	1.01	100968	1.03	1.23	1.02	**1.14**	1.14	1.17	0.13	78,079	9,024	1.155
TFG13C2601A	0.10	100968	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	28,605	319	0.111
TFG13C2602A	1.00	100968	-	0.24	0.20	**0.23**	0.23	0.24	(0.77)	35,183	771	0.219
TFG19C2601A	0.21	100968	0.21	0.26	0.21	**0.25**	0.23	0.25	0.04	46,323	1,103	0.238
TFMAMA	195.50	100968	-	195.50	195.00	**195.50**	195.00	195.50	-	12	235	195.416
TIPCO	8.55	100968	8.45	8.55	8.45	**8.55**	8.50	8.55	-	1,341	1,137	8.479
TKN	5.90	100968	5.95	6.35	5.90	**6.25**	6.25	6.30	0.35	160,321	98,670	6.154
TU	12.60	100968	12.60	12.70	12.50	**12.60**	12.50	12.60	-	52,021	65,634	12.616
TU01C2512A	0.35	100968	-	-	-	**-**	0.33	0.35	-	-	-	0
TU01C2601A	0.17	100968	-	0.17	0.17	**0.17**	0.17	0.18	-	2,036	35	0.17
TU13C2512A	0.33	100968	-	-	-	**-**	0.34	0.38	-	-	-	0
TU13C2512B	0.21	100968	-	0.21	0.21	**0.21**	0.21	0.22	-	4,052	85	0.21
TU19C2512A	0.35	100968	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.24	100968	-	0.24	0.24	**0.24**	0.23	0.25	-	11,093	266	0.24
TU19C2601A	0.45	100968	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.28	100968	-	-	-	**-**	-	0.29	-	-	-	0
TVO	25.50	100968	25.75	25.75	25.25	**25.75**	25.50	25.75	0.25	7,287	18,708	25.672
TWPC	2.22	100968	2.22	2.28	2.22	**2.26**	2.26	2.28	0.04	8,466	1,905	2.249
XBIO	0.37	100968	0.37	0.39	0.35	**0.38**	0.38	0.39	0.01	207,609	7,762	0.373
XBIO-W6	0.15	100968	0.15	0.17	0.15	**0.17**	0.16	0.17	0.02	4,599	74	0.16
XBIO-W7	0.04	100968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	7,464	29	0.038
ZEN	6.55	100968	-	6.65	6.25	**6.55**	6.30	6.55	-	21	14	6.535
Health Care Service										-	-	
AHC	13.60	100968	13.60	13.70	13.60	**13.70**	13.60	13.70	0.10	4	5	13.65
BCH	13.20	100968	13.20	13.40	13.10	**13.10**	13.10	13.20	(0.10)	38,421	50,722	13.201
BCH01C2602A	0.26	100968	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	4,487	112	0.249
BCH13C2510A	0.04	100968	-	0.04	0.04	**0.04**	0.03	0.04	-	1,801	7	0.04
BCH13C2601A	0.20	100968	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	18,233	369	0.202
BCH19C2510A	0.03	100968	0.03	0.03	0.02	**0.02**	0.02	-	(0.01)	6,000	15	0.025
BCH19C2601A	0.23	100968	-	0.24	0.23	**0.23**	0.22	0.29	-	22,104	512	0.231
BCH41C2609T	0.23	100968	-	0.24	0.22	**0.22**	-	0.27	(0.01)	2	-	0.23
BDMS	21.10	100968	21.00	21.10	20.80	**20.90**	20.80	20.90	(0.20)	508,259	1,063,559	20.925
BDMS01C2512A	0.16	100968	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	9,421	148	0.156
BDMS01C2602A	0.30	100968	-	0.30	0.29	**0.29**	0.28	0.30	(0.01)	37,205	1,085	0.291
BDMS13C2510A	0.01	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2512A	0.17	100968	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	26,083	404	0.154
BDMS13C2601A	0.29	100968	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.02)	26,270	714	0.271
BDMS19C2511A	0.14	100968	-	0.14	0.13	**0.13**	-	0.15	(0.01)	58,273	783	0.134
BDMS19C2601A	0.31	100968	-	0.31	0.30	**0.30**	0.29	0.31	(0.01)	10,219	311	0.304
BDMS41C2609T	0.13	100968	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	14,406	173	0.12
BH	184.00	100968	185.50	185.50	181.50	**182.00**	182.00	182.50	(2.00)	26,727	489,340	183.092
BH-P	17.20	100968	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	100968	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.22	100968	-	0.22	0.18	**0.18**	0.17	0.18	(0.04)	25,551	504	0.197
BH01C2512A	1.21	100968	-	1.20	1.12	**1.15**	1.12	1.14	(0.06)	1,050	120	1.138
BH01C2601A	0.68	100968	0.64	0.69	0.63	**0.63**	0.63	0.64	(0.05)	16,926	1,101	0.65
BH01C2601B	0.54	100968	-	0.54	0.50	**0.50**	0.50	0.51	(0.04)	27,184	1,413	0.519
BH01P2511A	0.03	100968	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01P2601A	0.58	100968	0.57	0.60	0.57	**0.59**	0.59	0.60	0.01	20,714	1,209	0.583
BH13C2510A	0.22	100968	-	0.22	0.17	**0.18**	0.17	0.19	(0.04)	52,436	971	0.185
BH13C2510B	0.93	100968	-	-	-	**-**	0.51	0.54	-	-	-	0
BH13C2512A	0.45	100968	-	0.47	0.41	**0.41**	0.41	0.42	(0.04)	99,237	4,278	0.431
BH13P2510A	0.01	100968	-	-	-	**-**	0.01	0.05	-	-	-	0
BH13P2512A	0.52	100968	0.50	0.55	0.50	**0.54**	0.54	0.55	0.02	52,109	2,754	0.528
BH19C2510A	0.51	100968	-	-	-	**-**	-	-	-	-	-	0
BH19C2510B	1.41	100968	-	0.88	0.82	**0.82**	-	-	(0.59)	432	37	0.85
BH19C2512A	0.59	100968	-	0.61	0.54	**0.55**	-	-	(0.04)	32,595	1,860	0.57
BH19C2512B	0.35	100968	0.37	0.37	0.32	**0.33**	0.32	0.36	(0.02)	10,524	364	0.345
BH19P2510A	0.03	100968	-	-	-	**-**	-	-	-	-	-	0
BH19P2512A	0.70	100968	-	0.73	0.68	**0.71**	-	-	0.01	57,825	4,131	0.714
BH41C2605T	0.09	100968	-	0.07	0.07	**0.07**	-	-	(0.02)	200	1	0.07
BH41C2609T	0.28	100968	-	0.27	0.27	**0.27**	0.26	-	(0.01)	33,000	891	0.27
BH41C2611T	0.73	100968	-	0.71	0.71	**0.71**	-	-	(0.02)	2,000	142	0.71
BH41P2601A	0.27	100968	-	0.28	0.28	**0.28**	-	-	0.01	265	7	0.28
BKGI	1.54	100968	-	1.54	1.51	**1.54**	1.53	1.54	-	1,077	164	1.524
CHG	1.71	100968	1.71	1.72	1.68	**1.68**	1.68	1.69	(0.03)	229,484	39,063	1.702
CHG13C2510A	0.08	100968	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	450	3	0.06
CMR	1.52	100968	-	1.52	1.50	**1.52**	1.51	1.52	-	364	55	1.519
EKH	5.55	100968	5.60	5.60	5.55	**5.55**	5.55	5.60	-	7,186	4,013	5.583

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KDH	87.75	100968	-	-	-	-	85.00	88.00	-	-	-	0
LPH	4.24	100968	4.24	4.26	4.20	**4.26**	4.26	4.28	0.02	199	84	4.21
M-CHAI	19.00	100968	-	19.00	18.90	**19.00**	19.00	19.10	-	40	76	18.997
MASTER	13.40	100968	13.60	13.60	13.30	**13.40**	13.40	13.50	-	6,588	8,874	13.469
MEDEZE	7.20	100968	7.25	7.25	7.15	**7.20**	7.20	7.25	-	5,362	3,857	7.193
NEW	96.25	100968	-	-	-	-	80.00	125.00	-	-	-	0
NKT	4.38	100968	-	4.42	4.36	**4.36**	4.36	4.38	(0.02)	5,073	2,221	4.377
NTV	24.90	100968	24.90	25.00	24.90	**25.00**	24.90	25.00	0.10	70	175	24.958
PHG	14.30	100968	14.30	14.40	14.30	**14.40**	14.30	14.40	0.10	241	345	14.301
PR9	22.70	100968	22.70	22.90	22.10	**22.20**	22.20	22.30	(0.50)	35,820	79,983	22.329
PR913C2512A	0.08	100968	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	140	1	0.07
PR913C2601A	0.42	100968	-	0.43	0.37	**0.37**	0.37	0.38	(0.05)	32,723	1,329	0.406
PR919C2601A	0.11	100968	-	-	-	-	0.09	0.14	-	-	-	0
PR941C2609T	0.34	100968	-	0.34	0.32	**0.32**	-	0.39	(0.02)	16,335	531	0.324
PRINC	2.02	100968	2.04	2.04	2.00	**2.02**	2.00	2.04	-	792	160	2.02
RAM	17.80	100968	17.70	17.80	17.50	**17.70**	17.70	17.80	(0.10)	343	605	17.649
RJH	13.40	100968	13.40	13.40	13.30	**13.40**	13.30	13.40	-	1,323	1,765	13.339
RPH	4.98	100968	4.98	5.00	4.96	**4.98**	4.98	5.00	-	1,213	604	4.98
SAFE	7.00	100968	-	7.05	6.95	**7.00**	7.00	7.05	-	158	110	6.986
SKR	8.05	100968	8.05	8.10	7.80	**7.95**	7.90	7.95	(0.10)	15,757	12,522	7.946
THG	6.70	100968	6.65	6.70	6.55	**6.55**	6.55	6.60	(0.15)	15,533	10,308	6.636
VIBHA	1.47	100968	1.47	1.48	1.46	**1.47**	1.47	1.48	-	3,670	540	1.47
VIH	7.75	100968	7.75	7.75	7.60	**7.70**	7.65	7.70	(0.05)	1,056	811	7.68
VIH-W1	0.99	100968	-	0.97	0.77	**0.97**	0.79	0.98	(0.02)	11	1	0.788
WPH	6.60	100968	6.60	6.60	6.40	**6.45**	6.40	6.45	(0.15)	9,546	6,159	6.452
Tourism & Leisure										-	-	
ASIA	5.30	100968	-	5.35	5.30	**5.35**	5.30	5.40	0.05	6	3	5.341
BEYOND	6.75	100968	6.65	6.75	6.65	**6.75**	6.65	6.75	-	89	59	6.667
CENTEL	32.00	100968	32.00	32.50	31.50	**32.00**	32.00	32.25	-	49,240	156,535	31.79
CENTEL01C2512A	1.21	100968	-	1.24	1.16	**1.16**	1.16	1.23	(0.05)	7,975	941	1.18
CENTEL01C2601A	0.34	100968	0.32	0.34	0.32	**0.32**	0.32	0.34	(0.02)	42,320	1,374	0.324
CENTEL13C2510A	1.59	100968	-	-	-	-	1.32	1.40	-	-	-	0
CENTEL13C2512A	0.36	100968	-	0.37	0.35	**0.36**	0.36	0.37	-	16,978	601	0.354
CENTEL19C2510A	0.63	100968	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.35	100968	-	0.35	0.33	**0.34**	0.32	0.35	(0.01)	17,304	578	0.333
CENTEL41C2606T	0.24	100968	-	0.25	0.24	**0.24**	0.20	0.25	-	106,000	2,547	0.24
CSR	82.00	100968	-	78.00	73.25	**74.50**	73.00	74.75	(7.50)	6	45	74.833
DUSIT	11.50	100968	11.60	11.90	11.50	**11.80**	11.70	11.80	0.30	16,749	19,545	11.669
ERW	2.70	100968	2.70	2.72	2.66	**2.70**	2.68	2.70	-	111,819	30,071	2.689
ERW01C2512A	0.33	100968	-	-	-	-	0.32	0.35	-	-	-	0
ERW13C2510A	0.18	100968	-	-	-	-	0.21	0.25	-	-	-	0
ERW13C2601A	0.23	100968	-	0.23	0.22	**0.23**	0.23	0.24	-	16,045	365	0.227
ERW19C2511A	0.42	100968	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.27	100968	0.27	0.27	0.26	**0.27**	-	0.27	-	14,149	378	0.267
ERW41C2606T	0.07	100968	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.47	100968	-	0.48	0.47	**0.48**	-	-	0.01	8,000	383	0.478
GRAND	0.05	100968	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	86	-	0.04
LRH	33.75	100968	-	-	-	-	-	-	-	-	-	0
MANRIN	22.00	100968	-	22.00	21.50	**21.80**	21.80	22.00	(0.20)	5	11	21.74
MINT	23.90	100968	23.90	24.10	23.70	**23.90**	23.90	24.00	-	222,938	533,018	23.908
MINT01C2601A	0.25	100968	0.25	0.26	0.24	**0.25**	0.25	0.26	-	91,387	2,308	0.252
MINT01C2601B	0.09	100968	-	-	-	-	0.08	0.09	-	-	-	0
MINT01C2606T	0.16	100968	-	0.16	0.16	**0.16**	0.16	0.17	-	980	16	0.16
MINT13C2512A	0.22	100968	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	15,085	323	0.214
MINT13C2512B	0.09	100968	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,390	51	0.08
MINT19C2511A	0.17	100968	-	0.17	0.16	**0.16**	-	0.17	(0.01)	23,412	395	0.168
MINT19C2512A	0.12	100968	-	0.12	0.11	**0.11**	-	-	(0.01)	6,668	78	0.117
MINT41C2604T	0.03	100968	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.17	100968	-	-	-	-	0.15	-	-	-	-	0
OHTL	296.00	100968	-	-	-	-	280.00	300.00	-	-	-	0
ROH	1.21	100968	-	-	-	-	-	-	-	-	-	0
SHANG	42.75	100968	-	-	-	-	42.75	45.75	-	-	-	0
SHR	1.55	100968	1.56	1.56	1.54	**1.56**	1.55	1.56	0.01	10,282	1,596	1.552
SPA	3.20	100968	3.20	3.30	3.20	**3.26**	3.24	3.26	0.06	23,261	7,518	3.232
VRANDA	4.50	100968	-	4.50	4.50	**4.50**	4.48	4.50	-	1	-	4.5
Home & Office Prod										-	-	
AJA	0.15	100968	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	37,530	596	0.158
DTCI	29.75	100968	26.00	29.50	25.00	**25.75**	25.50	26.25	(4.00)	109	286	26.204
FANCY	0.42	100968	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.02)	5,227	219	0.418
FTI	1.94	100968	1.96	1.96	1.95	**1.96**	1.95	1.96	0.02	160	31	1.958
KYE	290.00	100968	-	291.00	289.00	**289.00**	289.00	290.00	(1.00)	6	174	289.833
L&E	1.11	100968	-	1.12	1.11	**1.12**	1.10	1.12	0.01	174	19	1.112
MODERN	2.16	100968	-	2.16	2.14	**2.14**	2.10	2.14	(0.02)	22	5	2.158
OGC	10.40	100968	-	-	-	-	9.95	10.50	-	-	-	0
ROCK	10.00	100968	-	10.10	9.95	**10.00**	9.95	10.00	-	23	23	10.002
SIAM	0.74	100968	-	0.74	0.73	**0.74**	0.73	0.74	-	130	10	0.731
TCMC	0.52	100968	0.52	0.57	0.51	**0.52**	0.52	0.53	-	81,765	4,400	0.538
TSR	0.16	100968	0.16	0.18	0.15	**0.17**	0.16	0.17	0.01	4,134	69	0.167
TSR-W2	0.01	100968	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
Insurance										-	-	
AYUD	32.75	100968	-	33.00	32.50	**33.00**	32.75	33.00	0.25	105	346	32.921
BKIH	294.00	100968	299.00	300.00	294.00	**299.00**	297.00	299.00	5.00	296	8,828	298.25
BLA	18.40	100968	18.50	18.80	18.40	**18.40**	18.40	18.50	-	38,445	71,036	18.477
BLA01C2602A	0.32	100968	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	34,068	1,081	0.317
BLA13C2510A	0.05	100968	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2601A	0.33	100968	-	0.36	0.33	**0.33**	0.33	0.34	-	75,213	2,568	0.341
BLA19C2601A	0.47	100968	-	0.49	0.46	**0.46**	0.44	0.47	(0.01)	21,157	1,008	0.476
BLA41C2606T	0.23	100968	-	0.24	0.23	**0.23**	-	0.24	-	86,001	2,009	0.233
BUI	13.00	100968	-	12.90	12.60	**12.90**	12.70	12.90	(0.10)	148	190	12.818
CHARAN	14.00	100968	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	100968	-	72.00	72.00	**72.00**	71.50	77.00	-	2	14	72
KWI	0.04	100968	-	-	-	-	-	-	-	-	-	0
MTI	17.10	100968	17.20	17.20	17.00	**17.20**	17.10	17.20	0.10	135	231	17.115
NKI	20.00	100968	-	-	-	-	19.70	20.10	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TGH	12.00	100968	-	-	-	-	11.70	12.00	-	-	-	0
THRE	0.43	100968	0.42	0.45	0.42	**0.45**	0.43	0.45	0.02	33,157	1,441	0.434
THREL	1.25	100968	1.27	1.27	1.24	**1.25**	1.24	1.25	-	3,809	476	1.248
TIPH	21.10	100968	-	21.20	21.10	**21.20**	21.10	21.20	0.10	1,783	3,766	21.122
TLI	9.75	100968	9.80	10.20	9.80	**10.10**	10.00	10.10	0.35	384,845	385,685	10.021
TLI01C2602A	0.13	100968	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	44,638	650	0.145
TLI13C2512A	0.14	100968	-	0.15	0.14	**0.15**	0.15	0.16	0.01	4,562	68	0.148
TLI19C2601A	0.11	100968	-	0.13	0.12	**0.13**	0.12	-	0.02	4,915	62	0.125
TLI19C2601B	0.17	100968	-	0.19	0.18	**0.19**	-	0.20	0.02	16,127	304	0.188
TLI41C2606T	0.16	100968	-	0.16	0.15	**0.16**	0.14	-	-	1,124	17	0.15
TQM	14.10	100968	14.20	14.70	14.10	**14.50**	14.50	14.60	0.40	4,817	6,986	14.503
TSI	0.04	100968	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	5,964	30	0.049
TVH	8.95	100968	-	9.20	8.95	**9.05**	8.95	9.05	0.10	339	304	8.982
Packaging										-	-	
AJ	2.48	100968	2.50	2.56	2.48	**2.50**	2.50	2.52	0.02	8,165	2,051	2.511
ALUCON	182.00	100968	-	185.00	183.00	**185.00**	183.00	185.00	3.00	133	2,435	183.056
BGC	4.80	100968	4.80	4.84	4.78	**4.82**	4.80	4.82	0.02	2,261	1,086	4.804
CSC	46.00	100968	-	45.50	45.50	**45.50**	45.50	46.00	(0.50)	2	9	45.5
CSC-P	150.00	100968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	100968	-	-	-	-	-	-	-	-	-	0
NEP	0.23	100968	-	0.24	0.21	**0.23**	0.22	0.23	-	1,674	36	0.217
PJW	2.12	100968	2.10	2.12	2.08	**2.12**	2.08	2.12	-	1,265	265	2.091
PTL	9.95	100968	9.95	10.00	9.95	**10.00**	9.95	10.00	0.05	1,428	1,427	9.992
SCGP	18.30	100968	18.40	18.60	18.20	**18.30**	18.20	18.30	-	165,226	303,549	18.371
SCGP01C2511A	0.22	100968	0.23	0.24	0.23	**0.23**	0.22	0.23	0.01	31,863	741	0.232
SCGP01C2601A	0.36	100968	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	15,019	545	0.362
SCGP13C2510A	0.07	100968	-	0.08	0.07	**0.08**	0.07	0.08	0.01	29,378	210	0.071
SCGP13C2512A	0.39	100968	-	0.41	0.37	**0.38**	0.37	0.38	(0.01)	83,616	3,216	0.384
SCGP19C2510A	0.11	100968	0.11	0.12	0.10	**0.11**	0.10	-	-	9,469	105	0.11
SCGP19C2512A	0.42	100968	0.44	0.44	0.42	**0.43**	0.40	0.44	0.01	16,720	716	0.428
SCGP41C2606T	0.28	100968	-	0.29	0.28	**0.29**	0.27	-	0.01	30,000	850	0.283
SCGP41C2609T	0.53	100968	-	-	-	-	-	0.60	-	-	-	0
SFLEX	2.80	100968	2.80	2.80	2.78	**2.78**	2.76	2.78	(0.02)	7,819	2,174	2.781
SFLEX-W2	0.04	100968	-	0.05	0.04	**0.04**	0.04	0.05	-	15,635	63	0.04
SITHAI	1.05	100968	1.06	1.06	1.05	**1.05**	1.05	1.06	-	560	59	1.057
SLP	0.43	100968	-	0.49	0.43	**0.46**	0.44	0.46	0.03	2,306	106	0.461
SMPC	9.05	100968	9.05	9.05	9.00	**9.05**	9.00	9.05	-	564	510	9.037
SPACK	1.42	100968	-	1.43	1.41	**1.43**	1.40	1.43	0.01	18	3	1.421
TCOAT	24.50	100968	-	-	-	-	24.80	26.00	-	-	-	0
TFI	0.07	100968	0.08	0.08	0.06	**0.08**	0.06	0.08	0.01	5,710	41	0.071
TFI-W1	0.01	100968	-	-	-	-	-	0.01	-	-	-	0
THIP	25.50	100968	-	25.25	25.00	**25.25**	25.25	25.50	(0.25)	57	143	25.07
TMD	24.90	100968	-	25.00	24.90	**24.90**	24.80	25.00	-	10	25	24.92
TOPP	155.00	100968	-	-	-	-	135.50	155.00	-	-	-	0
TPAC	7.90	100968	-	8.10	7.95	**8.10**	8.05	8.10	0.20	115	92	8.033
TPBI	2.88	100968	2.88	2.92	2.88	**2.92**	2.90	2.92	0.04	3,001	869	2.895
TPP	11.00	100968	11.10	11.10	11.00	**11.00**	11.00	11.20	-	4	4	11.075
Personal Products										-	-	
APCO	3.26	100968	-	3.26	3.20	**3.26**	3.24	3.26	-	57	18	3.235
BIZ	3.58	100968	3.60	3.62	3.58	**3.60**	3.60	3.62	0.02	4,069	1,465	3.6
BLC	4.36	100968	4.38	4.42	4.32	**4.38**	4.36	4.38	0.02	15,619	6,810	4.36
DDD	6.65	100968	6.80	6.80	6.55	**6.55**	6.55	6.75	(0.10)	179	119	6.646
IP	3.38	100968	3.38	3.38	3.32	**3.32**	3.32	3.34	(0.06)	1,844	618	3.35
JCT	79.75	100968	-	-	-	-	79.25	80.00	-	-	-	0
KISS	2.90	100968	2.94	3.00	2.90	**2.96**	2.96	2.98	0.06	27,151	8,036	2.959
NAM	4.18	100968	-	4.20	4.16	**4.20**	4.18	4.20	0.02	478	200	4.19
NEO	23.00	100968	23.00	23.20	22.70	**23.10**	23.00	23.10	0.10	6,571	15,066	22.928
NV	0.93	100968	0.93	0.98	0.93	**0.95**	0.93	0.95	0.02	6,742	648	0.96
OCC	9.60	100968	-	-	-	-	9.00	9.80	-	-	-	0
S&J	29.75	100968	-	-	-	-	29.75	30.00	-	-	-	0
SNPS	4.38	100968	4.38	4.40	4.34	**4.38**	4.36	4.38	-	343	150	4.374
STGT	6.85	100968	6.90	6.90	6.75	**6.75**	6.75	6.80	(0.10)	27,253	18,611	6.828
STGT01C2510A	0.04	100968	-	-	-	-	0.03	0.04	-	-	-	0
STGT01C2601A	0.18	100968	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	7,915	133	0.168
STGT13C2510A	0.04	100968	-	-	-	-	0.03	0.04	-	-	-	0
STGT13C2512A	0.28	100968	-	0.28	0.26	**0.26**	0.26	0.28	(0.02)	47,126	1,301	0.276
STGT19C2511A	0.17	100968	-	0.17	0.15	**0.15**	0.13	-	(0.02)	14,514	242	0.166
STGT41C2606T	0.11	100968	-	-	-	-	0.01	0.16	-	-	-	0
TMAN	12.30	100968	12.30	12.30	12.10	**12.20**	12.20	12.30	(0.10)	3,469	4,226	12.181
TNR	6.70	100968	6.65	6.75	6.65	**6.70**	6.65	6.70	-	160	107	6.69
TOG	7.15	100968	7.15	7.30	7.00	**7.30**	7.25	7.30	0.15	1,129	808	7.159
Professional Service										-	-	
BWG	0.26	100968	0.27	0.29	0.26	**0.27**	0.27	0.28	0.01	1,292,318	35,501	0.274
BWG-W7	0.06	100968	0.07	0.08	0.06	**0.07**	0.06	0.07	0.01	550,410	3,855	0.07
GENCO	0.28	100968	-	0.28	0.27	**0.28**	0.27	0.28	-	1,112	30	0.27
PRTR	3.64	100968	3.64	3.66	3.62	**3.66**	3.64	3.66	0.02	3,832	1,397	3.646
SISB	14.10	100968	14.10	14.20	13.80	**13.90**	13.90	14.00	(0.20)	62,480	87,173	13.952
SISB13C2512A	0.10	100968	-	0.10	0.10	**0.10**	0.09	0.10	-	13,868	139	0.1
SISB13C2601A	0.17	100968	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	36,618	585	0.159
SISB19C2601A	0.25	100968	-	0.25	0.24	**0.24**	-	0.25	(0.01)	32,776	787	0.24
SISB41C2611T	0.32	100968	-	0.32	0.31	**0.31**	0.30	0.32	(0.01)	9,003	284	0.315
SO	4.48	100968	-	4.52	4.48	**4.52**	4.48	4.52	0.04	133	60	4.486
WAVE	0.03	100968	0.03	0.04	0.03	**0.03**	0.03	0.04	-	13,667	48	0.035
WAVE-W3	0.01	100968	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
WAVE-W4	0.02	100968	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,770	2	0.01
Property Developme										-	-	
A	4.84	100968	-	4.84	4.84	**4.84**	4.82	4.84	-	2	1	4.84
A5	1.90	100968	-	1.90	1.85	**1.89**	1.85	1.89	(0.01)	531	99	1.86
A5-W4	0.03	100968	0.03	0.04	0.03	**0.03**	0.02	0.03	-	17,009	51	0.03
A5-W5	0.24	100968	0.25	0.25	0.22	**0.22**	0.22	0.24	(0.02)	33,368	778	0.233
AKS	0.03	100968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	9,484	27	0.027
AMATA	16.80	100968	16.90	17.60	16.90	**17.40**	17.40	17.50	0.60	254,906	442,407	17.355
AMATA01C2512A	0.56	100968	-	0.62	0.56	**0.62**	0.61	0.62	0.06	19,282	1,152	0.597
AMATA13C2511A	0.47	100968	-	0.57	0.51	**0.54**	0.54	0.57	0.07	2,420	132	0.543

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA13C2512A	0.30	100968	-	0.36	0.31	**0.34**	0.34	0.35	0.04	70,971	2,389	0.336
AMATA19C2512A	0.42	100968	-	0.48	0.43	**0.48**	-	0.48	0.06	73,589	3,403	0.462
AMATA41C2608T	0.10	100968	-	0.09	0.09	**0.09**	0.04	-	(0.01)	10	-	0.09
AMATA41C2609T	0.36	100968	-	0.40	0.37	**0.39**	-	0.40	0.03	49,005	1,891	0.385
AMATAV	2.34	100968	2.36	2.38	2.34	**2.36**	2.36	2.38	0.02	880	208	2.359
ANAN	0.55	100968	0.55	0.55	0.54	**0.54**	0.54	0.55	(0.01)	52,479	2,850	0.543
AP	8.05	100968	7.95	8.10	7.95	**8.05**	8.05	8.10	-	106,082	84,899	8.003
AP13C2601A	0.32	100968	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	8,104	251	0.309
ASW	5.20	100968	5.05	5.20	5.00	**5.10**	5.05	5.10	(0.10)	3,434	1,745	5.081
ASW-W3	0.50	100968	-	0.51	0.50	**0.50**	0.49	0.50	-	2,800	140	0.5
AWC	2.34	100968	2.34	2.36	2.30	**2.32**	2.30	2.32	(0.02)	560,512	130,434	2.327
AWC01C2510A	0.33	100968	-	-	-	**-**	0.18	0.21	-	-	-	0
AWC01C2512A	0.72	100968	-	0.72	0.69	**0.69**	0.66	0.69	(0.03)	8,050	571	0.709
AWC01C2602A	0.14	100968	-	0.15	0.14	**0.14**	0.13	0.14	-	69,739	1,018	0.145
AWC01C2606T	0.27	100968	-	0.28	0.27	**0.27**	0.27	0.28	-	30,383	849	0.279
AWC13C2511A	0.46	100968	-	0.43	0.41	**0.41**	0.41	0.44	(0.05)	101	4	0.429
AWC13C2512A	0.23	100968	0.22	0.23	0.22	**0.22**	0.22	0.25	(0.01)	37,720	850	0.225
AWC13C2601A	0.17	100968	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	111,557	1,858	0.166
AWC19C2510A	0.07	100968	0.06	0.06	0.05	**0.05**	0.01	0.07	(0.02)	874	5	0.057
AWC19C2512A	0.28	100968	0.26	0.27	0.26	**0.26**	-	0.26	(0.02)	12,562	330	0.262
AWC19C2606T	0.21	100968	-	0.21	0.21	**0.21**	-	-	-	8,610	181	0.21
AWC41C2606T	0.05	100968	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC41C2609T	0.29	100968	-	0.28	0.28	**0.28**	0.27	-	(0.01)	62,000	1,736	0.28
BLAND	0.52	100968	0.52	0.53	0.52	**0.53**	0.52	0.53	0.01	39,438	2,054	0.52
BRI	1.95	100968	1.97	1.97	1.93	**1.93**	1.93	1.96	(0.02)	2,303	448	1.946
BRI-W1	1.68	100968	-	1.80	1.71	**1.79**	1.55	1.80	0.11	4	1	1.767
BROCK	1.34	100968	-	1.36	1.36	**1.36**	1.31	1.36	0.02	1	-	1.36
CGD	0.12	100968	0.13	0.13	0.12	**0.12**	0.12	0.13	-	34,668	419	0.12
CI	0.34	100968	-	0.36	0.33	**0.33**	0.33	0.35	(0.01)	1,402	47	0.333
CMC	0.60	100968	-	0.60	0.58	**0.60**	0.59	0.60	-	57	3	0.598
CPN	56.00	100968	56.25	57.00	56.00	**57.00**	56.75	57.00	1.00	34,545	195,192	56.503
CPN01C2601A	0.46	100968	-	-	-	**-**	0.48	0.50	-	-	-	0
CPN01C2606T	0.28	100968	-	0.29	0.28	**0.29**	0.29	0.30	0.01	7,549	216	0.286
CPN13C2510A	0.16	100968	0.16	0.19	0.16	**0.19**	0.19	0.20	0.03	30,331	532	0.175
CPN13C2601A	0.42	100968	0.42	0.44	0.41	**0.44**	0.44	0.45	0.02	19,925	848	0.425
CPN19C2511A	0.40	100968	-	-	-	**-**	-	-	-	-	-	0
CPN41C2608T	0.37	100968	-	0.39	0.38	**0.39**	0.34	0.40	0.02	13,000	502	0.386
ESTAR	0.19	100968	0.19	0.19	0.18	**0.19**	0.18	0.19	-	5,640	102	0.181
EVER	0.06	100968	0.05	0.06	0.05	**0.06**	0.05	0.06	-	8,643	48	0.055
FPT	6.55	100968	6.55	6.65	6.50	**6.60**	6.55	6.60	0.05	469	307	6.55
GLAND	0.74	100968	-	-	-	**-**	-	-	-	-	-	0
J	1.00	100968	0.98	1.03	0.94	**0.94**	0.94	0.95	(0.06)	94,875	9,237	0.973
J-W3	0.15	100968	0.15	0.16	0.13	**0.13**	0.12	0.13	(0.02)	67,994	971	0.142
J-W4	0.21	100968	0.21	0.22	0.19	**0.20**	0.19	0.20	(0.01)	25,015	511	0.204
JCK	0.14	100968	0.14	0.18	0.14	**0.17**	0.16	0.17	0.03	558,424	9,201	0.164
KC	0.03	100968	-	0.04	0.03	**0.03**	0.02	0.03	-	123,761	371	0.03
KUN	0.86	100968	0.86	0.90	0.86	**0.88**	0.86	0.88	0.02	2,033	176	0.868
KUN-W3	0.13	100968	-	0.14	0.13	**0.13**	0.13	0.14	-	3,326	44	0.133
LALIN	5.05	100968	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	292	146	5.003
LH	4.24	100968	4.24	4.30	4.22	**4.28**	4.26	4.28	0.04	210,673	89,815	4.263
LH01C2601A	0.41	100968	-	0.43	0.41	**0.42**	0.42	0.44	0.01	13,550	571	0.421
LH13C2512A	0.35	100968	-	0.36	0.34	**0.36**	0.36	0.37	0.01	20,030	708	0.353
LH19C2510A	0.07	100968	-	-	-	**-**	-	-	-	-	-	0
LH19C2512A	0.39	100968	-	0.41	0.39	**0.40**	-	-	0.01	80,310	3,216	0.4
LPN	1.74	100968	1.75	1.76	1.73	**1.75**	1.74	1.75	0.01	11,824	2,060	1.742
MBK	17.90	100968	17.90	18.30	17.90	**18.20**	18.10	18.20	0.30	20,811	37,737	18.133
MJD	0.52	100968	-	0.52	0.49	**0.51**	0.50	0.51	(0.01)	488	25	0.51
MK	0.66	100968	-	0.67	0.64	**0.67**	0.66	0.67	0.01	1,915	128	0.667
NCH	0.53	100968	0.53	0.55	0.53	**0.55**	0.54	0.55	0.02	7,622	407	0.534
NNCL	1.49	100968	-	1.49	1.48	**1.49**	1.48	1.49	-	665	99	1.482
NOBLE	2.16	100968	2.14	2.18	2.14	**2.16**	2.16	2.18	-	11,617	2,509	2.159
NOBLE-W3	0.31	100968	0.32	0.32	0.28	**0.31**	0.31	0.32	-	110,856	3,351	0.302
NVD	0.93	100968	0.94	0.95	0.92	**0.95**	0.92	0.95	0.02	1,462	138	0.942
ORI	2.88	100968	2.90	2.92	2.80	**2.84**	2.82	2.84	(0.04)	113,779	32,352	2.843
ORI-W2	0.59	100968	0.60	0.62	0.59	**0.60**	0.60	0.61	0.01	32,326	1,943	0.6
ORN	0.71	100968	0.71	0.72	0.71	**0.72**	0.71	0.72	0.01	4,166	296	0.71
PEACE	2.02	100968	-	2.02	2.00	**2.02**	2.00	2.02	-	296	59	2.002
PF	0.08	100968	0.08	0.09	0.08	**0.08**	0.07	0.08	-	193,013	1,546	0.08
PIN	4.44	100968	4.44	4.48	4.42	**4.46**	4.44	4.46	0.02	5,575	2,479	4.447
PLAT	1.10	100968	1.12	1.17	1.12	**1.17**	1.16	1.17	0.07	138,087	15,759	1.141
PRECHA	0.74	100968	-	0.74	0.70	**0.74**	0.72	0.75	-	711	51	0.719
PRIN	1.50	100968	1.51	1.55	1.51	**1.55**	1.51	1.56	0.05	26	4	1.518
PROUD	1.10	100968	-	1.12	1.06	**1.07**	1.07	1.08	(0.03)	2,043	219	1.072
PROUD-W3	0.26	100968	-	0.27	0.23	**0.24**	0.23	0.24	(0.02)	37,378	926	0.247
PSH	4.48	100968	4.48	4.60	4.48	**4.54**	4.54	4.56	0.06	17,786	8,066	4.534
QH	1.40	100968	1.40	1.42	1.39	**1.41**	1.40	1.41	0.01	142,057	19,954	1.404
RABBIT	0.41	100968	0.41	0.41	0.38	**0.39**	0.39	0.40	(0.02)	275,741	10,845	0.393
RABBIT-P	0.50	100968	-	0.50	0.48	**0.49**	0.48	0.49	(0.01)	4,923	241	0.489
RABBIT-Q	4.00	100968	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.26	100968	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	10,811	270	0.25
RML	0.16	100968	-	0.16	0.15	**0.16**	0.15	0.16	-	4,809	75	0.156
ROJNA	4.98	100968	5.00	5.00	4.94	**4.96**	4.96	4.98	(0.02)	11,940	5,936	4.971
S	0.54	100968	0.55	0.56	0.54	**0.54**	0.54	0.55	-	7,988	440	0.55
SA	7.25	100968	7.25	7.25	7.20	**7.25**	7.20	7.25	-	209	151	7.239
SAMCO	0.81	100968	0.82	0.84	0.81	**0.82**	0.82	0.83	0.01	1,296	107	0.825
SC	1.85	100968	1.85	1.88	1.83	**1.86**	1.86	1.87	0.01	27,202	5,046	1.854
SENA	1.93	100968	1.93	1.94	1.91	**1.94**	1.93	1.94	0.01	1,364	263	1.926
SIRI	1.48	100968	1.49	1.51	1.48	**1.50**	1.50	1.51	0.02	681,763	102,070	1.497
SIRI13C2601A	0.27	100968	-	0.30	0.28	**0.30**	0.30	0.31	0.03	32,653	967	0.296
SIRI19C2512A	0.22	100968	-	0.24	0.22	**0.24**	-	0.26	0.02	16,475	392	0.237
SIRI41C2606T	0.17	100968	-	0.18	0.18	**0.18**	0.16	-	0.01	1	-	0.18
SPALI	17.20	100968	17.20	17.60	17.10	**17.30**	17.20	17.30	0.10	46,135	79,513	17.234
SPALI13C2601A	0.43	100968	0.46	0.46	0.42	**0.43**	0.44	0.45	-	43,148	1,895	0.439
SPALI19C2510A	0.26	100968	0.31	0.31	0.31	**0.31**	-	0.29	0.05	1	-	0.31

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI41C2609T	0.31	100968	0.31	0.32	0.31	**0.32**	0.28	0.32	0.01	13,003	408	0.313
STELLA	0.21	100968	0.19	0.20	0.19	**0.20**	0.19	0.20	(0.01)	18,273	364	0.199
STELLA-W6	0.03	100968	-	0.06	0.04	**0.04**	0.04	0.05	0.01	3,047	15	0.049
UV	1.11	100968	1.12	1.13	1.09	**1.10**	1.10	1.11	(0.01)	8,142	903	1.109
WHA	3.70	100968	3.72	3.80	3.70	**3.78**	3.76	3.78	0.08	1,279,283	480,982	3.759
WHA01C2510A	0.24	100968	-	0.27	0.24	**0.27**	0.27	0.28	0.03	49,544	1,284	0.259
WHA01C2512A	0.41	100968	-	0.44	0.41	**0.44**	0.43	0.44	0.03	72,840	3,151	0.432
WHA13C2512A	0.39	100968	-	0.43	0.38	**0.42**	0.41	0.42	0.03	76,728	3,146	0.409
WHA19C2510A	0.08	100968	-	-	-	**-**	-	-	-	-	-	0
WHA19C2512A	0.39	100968	-	0.43	0.38	**0.42**	0.40	0.42	0.03	90,743	3,620	0.398
WHA41C2605T	0.04	100968	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA41C2608T	0.18	100968	-	0.19	0.19	**0.19**	0.18	0.20	0.01	1	-	0.19
WHA41C2612T	0.31	100968	-	0.33	0.32	**0.32**	0.32	0.33	0.01	7,012	224	0.32
WIN	0.40	100968	-	0.41	0.37	**0.39**	0.38	0.39	(0.01)	27,765	1,073	0.386
Paper & Printing Ma										-	-	
UTP	7.90	100968	7.90	7.95	7.80	**7.90**	7.85	7.90	-	1,488	1,175	7.894
Fashion										-	-	
AFC	4.08	100968	-	4.04	4.00	**4.00**	3.98	4.00	(0.08)	29	12	4.002
AURA	14.80	100968	14.70	14.80	14.60	**14.70**	14.70	14.80	(0.10)	10,098	14,878	14.733
BTNC	11.50	100968	13.00	13.40	12.00	**12.00**	12.10	12.90	0.50	99	125	12.631
CPH	9.95	100968	10.00	10.10	9.70	**9.75**	9.75	9.85	(0.20)	1,947	1,917	9.843
CPL	1.05	100968	1.03	1.10	0.99	**1.00**	0.99	1.00	(0.05)	15,492	1,571	1.013
NC	2.36	100968	-	2.36	2.32	**2.32**	2.32	2.36	(0.04)	965	224	2.325
PAF	0.95	100968	0.95	1.07	0.95	**0.96**	0.96	0.98	0.01	31,929	3,232	1.012
PDJ	1.33	100968	1.32	1.32	1.29	**1.31**	1.31	1.32	(0.02)	495	65	1.309
PG	7.00	100968	-	7.30	6.95	**7.30**	7.10	7.30	0.30	12	8	7.02
SABINA	16.10	100968	16.10	16.30	16.10	**16.30**	16.20	16.30	0.20	3,470	5,626	16.212
SAWANG	7.40	100968	-	-	-	**-**	7.45	8.15	-	-	-	0
SUC	30.00	100968	-	30.00	29.75	**29.75**	29.75	30.00	(0.25)	49	146	29.77
TR	26.25	100968	-	-	-	**-**	-	-	-	-	-	0
TTI	25.75	100968	-	-	-	**-**	25.75	26.75	-	-	-	0
TTT	49.50	100968	-	49.25	48.75	**48.75**	49.00	49.50	(0.75)	7	34	49
UPF	26.75	100968	-	27.00	27.00	**27.00**	26.75	27.25	0.25	6	16	27
WACOAL	18.40	100968	-	-	-	**-**	18.30	18.70	-	-	-	0
WFX	1.02	100968	1.05	1.05	0.99	**1.01**	1.01	1.03	(0.01)	5,076	516	1.015
Transportation & Log										-	-	
AAV	1.36	100968	1.36	1.38	1.35	**1.35**	1.35	1.36	(0.01)	466,928	63,517	1.36
AAV01C2512A	0.39	100968	-	0.40	0.39	**0.39**	0.36	0.39	-	13,795	540	0.391
AAV01C2609T	0.45	100968	0.46	0.46	0.45	**0.45**	0.44	0.45	-	12,700	572	0.45
AAV13C2510A	0.09	100968	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	27,780	205	0.073
AAV13C2511A	0.33	100968	-	0.33	0.33	**0.33**	0.32	0.34	-	195	6	0.33
AAV13C2601A	0.30	100968	0.31	0.31	0.30	**0.30**	0.30	0.31	-	53,584	1,617	0.301
AAV19C2510A	0.09	100968	-	-	-	**-**	-	0.10	-	-	-	0
AAV19C2511A	0.32	100968	-	-	-	**-**	-	-	-	-	-	0
AAV19C2601A	0.32	100968	0.32	0.32	0.32	**0.32**	-	0.32	-	46,688	1,494	0.32
AAV19C2612T	0.37	100968	0.38	0.38	0.37	**0.37**	-	-	-	11,956	442	0.37
AAV41C2608T	0.05	100968	-	-	-	**-**	0.04	0.05	-	-	-	0
AAV41C2609T	0.31	100968	-	0.31	0.31	**0.31**	-	-	-	50,000	1,550	0.31
AAV41C2611T	0.30	100968	-	-	-	**-**	-	-	-	-	-	0
ANI	3.22	100968	-	3.24	3.20	**3.22**	3.20	3.22	-	1,597	514	3.217
AOT	38.00	100968	38.00	38.00	37.00	**37.75**	37.50	37.75	(0.25)	248,981	934,826	37.545
AOT01C2511A	0.15	100968	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,399	404	0.142
AOT01C2512A	0.56	100968	-	0.56	0.51	**0.53**	0.53	0.55	(0.03)	924	48	0.518
AOT01C2601A	0.16	100968	0.16	0.16	0.15	**0.16**	0.15	0.16	-	12,568	193	0.153
AOT01C2602A	0.33	100968	0.31	0.33	0.31	**0.31**	0.31	0.32	(0.02)	18,563	578	0.311
AOT01C2606T	0.19	100968	-	0.19	0.18	**0.19**	0.18	0.19	-	5,908	106	0.18
AOT01P2510A	0.03	100968	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
AOT01P2512A	0.05	100968	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1	-	0.04
AOT01P2601A	0.37	100968	-	0.38	0.36	**0.37**	0.36	0.37	-	19,109	710	0.371
AOT13C2510A	0.09	100968	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	7,122	52	0.073
AOT13C2511A	0.48	100968	-	0.36	0.36	**0.36**	0.40	0.44	(0.12)	50	2	0.36
AOT13C2512A	0.11	100968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	21,845	218	0.1
AOT13C2601A	0.24	100968	0.22	0.24	0.21	**0.23**	0.23	0.24	(0.01)	61,245	1,352	0.22
AOT13P2511A	0.02	100968	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13P2512A	0.09	100968	-	-	-	**-**	0.08	0.10	-	-	-	0
AOT13P2512B	0.28	100968	-	0.30	0.27	**0.28**	0.28	0.30	-	13,756	399	0.29
AOT19C2510A	0.12	100968	-	0.11	0.09	**0.11**	0.05	0.11	(0.01)	5,671	58	0.101
AOT19C2511A	0.56	100968	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.19	100968	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	15,091	262	0.173
AOT19C2601A	0.30	100968	-	0.30	0.28	**0.29**	0.27	0.29	(0.01)	36,661	1,028	0.28
AOT19P2511A	0.02	100968	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT19P2512A	0.29	100968	-	0.30	0.29	**0.30**	-	-	0.01	10,464	313	0.299
AOT41C2512A	0.57	100968	-	-	-	**-**	0.50	-	-	-	-	0
AOT41C2605T	0.03	100968	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.20	100968	0.18	0.19	0.18	**0.19**	0.18	-	(0.01)	200	4	0.189
AOT41P2512A	0.06	100968	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.55	100968	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.54	100968	-	1.60	1.54	**1.54**	1.54	1.56	-	3,756	590	1.57
B	0.04	100968	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,956	50	0.045
B-W8	0.01	100968	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
BA	13.80	100968	13.80	14.00	13.70	**13.80**	13.80	13.90	-	53,400	73,866	13.832
BA01C2601A	0.19	100968	-	0.20	0.19	**0.19**	0.19	0.20	-	11,381	216	0.19
BA13C2510A	0.05	100968	-	-	-	**-**	0.03	0.04	-	-	-	0
BA13C2512A	0.28	100968	-	0.29	0.28	**0.28**	0.28	0.29	-	22,023	629	0.285
BA19C2601A	0.34	100968	-	0.36	0.35	**0.35**	-	0.36	0.01	51,348	1,810	0.352
BA41C2606T	0.05	100968	-	-	-	**-**	-	-	-	-	-	0
BA41C2611T	0.25	100968	-	-	-	**-**	0.25	-	-	-	-	0
BEM	5.40	100968	5.45	5.50	5.35	**5.40**	5.35	5.40	-	187,622	101,565	5.413
BEM01C2511A	0.08	100968	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	248	2	0.07
BEM13C2512A	0.16	100968	0.17	0.17	0.16	**0.16**	0.16	0.17	-	27,963	456	0.162
BEM19C2510A	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.20	100968	-	0.21	0.19	**0.20**	0.10	0.20	-	7,850	162	0.206
BEM41C2606T	0.07	100968	-	-	-	**-**	0.05	0.10	-	-	-	0
BEM41C2612T	0.21	100968	-	0.21	0.19	**0.21**	0.19	-	-	1,062	21	0.199

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS	3.30	100968	3.32	3.36	3.28	**3.30**	3.30	3.32	-	560,402	185,602	3.311
BTS-W8	0.02	100968	0.02	0.03	0.02	**0.02**	0.02	0.03	-	16,621	48	0.028
BTS01C2512A	0.03	100968	-	0.03	0.03	**0.03**	0.02	0.03	-	5	-	0.03
BTS01C2602A	0.27	100968	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	9,264	249	0.268
BTS01C2609T	0.48	100968	-	0.50	0.48	**0.48**	0.48	0.49	-	14,589	713	0.489
BTS01P2602A	0.37	100968	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	3,461	125	0.36
BTS13C2510A	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2511A	0.06	100968	-	0.07	0.06	**0.07**	0.06	0.07	0.01	8,661	53	0.061
BTS13C2601A	0.20	100968	-	0.21	0.20	**0.20**	0.20	0.21	-	24,230	489	0.201
BTS13C2601B	0.33	100968	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	38,661	1,266	0.327
BTS13P2601A	0.38	100968	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	13,695	501	0.366
BTS19C2510A	0.01	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2511A	0.08	100968	-	0.07	0.07	**0.07**	0.06	0.10	(0.01)	1,000	7	0.07
BTS19C2601A	0.23	100968	-	0.24	0.23	**0.23**	0.22	0.23	-	5,329	128	0.24
BTS19C2601B	0.34	100968	-	0.36	0.34	**0.34**	0.33	0.35	-	13,370	466	0.348
BTS19P2601A	0.39	100968	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	34,410	1,293	0.375
BTS41C2608T	0.04	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
BTS41C2612T	0.24	100968	-	0.25	0.24	**0.24**	0.23	0.28	-	16,151	388	0.24
BTSGIF	2.56	100968	2.56	2.58	2.54	**2.58**	2.56	2.58	0.02	49,696	12,765	2.568
DMT	10.10	100968	10.10	10.10	10.00	**10.10**	10.00	10.10	-	1,399	1,413	10.097
ETL	0.91	100968	0.79	0.85	0.73	**0.85**	0.83	0.85	(0.06)	66,973	5,422	0.809
III	4.98	100968	4.98	4.98	4.90	**4.96**	4.92	4.96	(0.02)	1,435	710	4.945
KEX	1.49	100968	1.49	1.49	1.49	**1.49**	1.49	1.50	-	14,830	2,210	1.49
KIAT	0.31	100968	0.31	0.32	0.30	**0.31**	0.30	0.31	-	23,738	736	0.31
KWC	270.00	100968	-	-	-	**-**	246.00	280.00	-	-	-	0
MENA	0.90	100968	0.90	1.00	0.90	**0.99**	0.98	0.99	0.09	141,488	13,373	0.945
NYT	2.90	100968	2.90	2.92	2.82	**2.86**	2.86	2.88	(0.04)	37,341	10,676	2.859
PORT	0.79	100968	0.80	0.82	0.78	**0.79**	0.79	0.80	-	11,809	945	0.8
PRM	6.55	100968	6.70	6.80	6.65	**6.80**	6.75	6.80	0.25	187,608	126,747	6.755
PSL	7.20	100968	7.20	7.20	7.05	**7.10**	7.05	7.10	(0.10)	50,645	36,112	7.13
RCL	28.25	100968	28.50	30.00	28.50	**29.00**	29.00	29.25	0.75	114,853	337,394	29.376
RCL01C2510A	0.02	100968	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
RCL01C2512A	0.18	100968	-	0.25	0.19	**0.22**	0.21	0.22	0.04	46,206	1,042	0.225
RCL13C2512A	0.11	100968	0.14	0.15	0.12	**0.12**	0.12	0.13	0.01	34,167	466	0.136
RCL13C2601A	0.24	100968	0.25	0.30	0.25	**0.27**	0.26	0.27	0.03	93,395	2,615	0.28
RCL19C2511A	0.10	100968	0.10	0.13	0.10	**0.13**	-	0.13	0.03	38,209	476	0.124
RCL41C2608T	0.53	100968	-	0.60	0.54	**0.57**	-	0.57	0.04	26,010	1,491	0.573
RCL41C2612T	0.25	100968	-	0.31	0.29	**0.30**	-	0.30	0.05	24,420	739	0.302
SAV	14.20	100968	14.10	14.50	13.90	**14.30**	14.30	14.40	0.10	10,977	15,667	14.272
SINO	1.04	100968	1.05	1.07	1.04	**1.05**	1.04	1.05	0.01	8,333	876	1.05
SJWD	10.20	100968	10.40	10.40	10.20	**10.20**	10.20	10.30	-	5,686	5,821	10.238
SJWD13C2601A	0.18	100968	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,364	42	0.179
TFFIF	6.10	100968	6.10	6.15	6.05	**6.10**	6.05	6.10	-	43,048	26,259	6.099
THAI	14.80	100968	14.70	15.00	14.40	**14.50**	14.50	14.60	(0.30)	1,086,947	1,587,823	14.608
TSTE	10.90	100968	-	-	-	**-**	10.60	12.30	-	-	-	0
TTA	4.50	100968	4.54	4.64	4.50	**4.58**	4.58	4.60	0.08	132,961	60,818	4.574
WICE	3.08	100968	3.04	3.16	3.04	**3.12**	3.10	3.12	0.04	16,273	5,072	3.116
Automotive										-	-	
ACG	0.71	100968	-	0.72	0.71	**0.72**	0.70	0.72	0.01	26	2	0.711
AH	14.50	100968	14.50	14.60	14.40	**14.40**	14.40	14.60	(0.10)	660	954	14.46
CWT	1.03	100968	1.04	1.12	1.03	**1.07**	1.07	1.08	0.04	86,539	9,397	1.085
EASON	1.24	100968	-	1.23	1.22	**1.23**	1.22	1.23	(0.01)	3,452	423	1.225
GYT	194.50	100968	-	194.50	194.50	**194.50**	191.50	196.00	-	1	19	194.5
HFT	4.14	100968	4.14	4.20	4.08	**4.16**	4.16	4.18	0.02	9,952	4,134	4.153
IHL	1.61	100968	-	1.61	1.59	**1.60**	1.59	1.60	(0.01)	209	33	1.595
INGRS	0.25	100968	0.24	0.26	0.24	**0.26**	0.25	0.26	0.01	4,321	108	0.25
IRC	11.20	100968	-	11.30	11.20	**11.20**	11.20	11.30	-	133	150	11.248
MGC	2.86	100968	-	2.92	2.82	**2.92**	2.82	2.92	0.06	3,263	944	2.893
NEX	1.01	100968	1.02	1.04	0.98	**1.00**	1.00	1.01	(0.01)	719,296	72,469	1.007
PCSGH	3.12	100968	3.14	3.18	3.14	**3.14**	3.14	3.16	0.02	435	137	3.146
POLY	7.15	100968	-	7.05	7.00	**7.05**	7.05	7.10	(0.10)	3	2	7.016
SAT	13.60	100968	13.80	13.80	13.50	**13.70**	13.60	13.70	0.10	5,065	6,906	13.634
SPG	12.40	100968	-	12.70	12.70	**12.70**	12.30	12.80	0.30	1	1	12.7
STANLY	182.50	100968	182.50	183.00	182.50	**182.50**	182.50	183.00	-	41	748	182.512
TKT	1.15	100968	-	1.14	1.11	**1.12**	1.11	1.12	(0.03)	98	11	1.123
TNPC	0.93	100968	0.92	0.93	0.91	**0.93**	0.91	0.93	-	1,314	121	0.917
TRU	4.04	100968	-	4.08	4.02	**4.06**	4.04	4.06	0.02	1,739	705	4.052
TSC	13.70	100968	13.70	13.80	13.60	**13.70**	13.70	13.80	-	36	49	13.708
Industrial Materials										-	-	
AKR	0.97	100968	0.98	0.98	0.97	**0.97**	0.97	0.98	-	17,291	1,678	0.97
ALLA	1.19	100968	1.19	1.19	1.17	**1.18**	1.17	1.18	(0.01)	5,305	624	1.175
ASEFA	3.72	100968	-	3.76	3.72	**3.74**	3.72	3.74	0.02	33	12	3.735
CPT	0.98	100968	-	1.00	0.97	**0.98**	0.97	0.98	-	458	45	0.974
CRANE	0.47	100968	0.48	0.50	0.47	**0.50**	0.50	0.51	0.03	21,558	1,057	0.49
CTW	2.80	100968	-	2.76	2.74	**2.76**	2.76	2.80	(0.04)	7	2	2.751
FMT	26.00	100968	-	26.00	26.00	**26.00**	26.00	27.00	-	11	29	26
FTE	1.77	100968	-	1.76	1.73	**1.76**	1.75	1.76	(0.01)	2,110	368	1.744
HTECH	2.64	100968	-	2.66	2.60	**2.64**	2.62	2.64	-	5,111	1,342	2.625
KKC	0.04	100968	-	-	-	**-**	-	-	-	-	-	0
PCC	2.68	100968	2.66	2.68	2.62	**2.64**	2.64	2.68	(0.04)	1,442	380	2.636
PK	0.62	100968	0.62	0.62	0.60	**0.60**	0.60	0.61	(0.02)	8,869	538	0.606
PSP	4.88	100968	-	4.96	4.92	**4.92**	4.92	4.94	0.04	26	13	4.932
QTC	3.80	100968	-	3.82	3.70	**3.82**	3.72	3.82	0.02	99	37	3.784
SCI	1.30	100968	1.30	1.30	1.30	**1.30**	1.21	1.30	-	26	3	1.3
SE	0.49	100968	0.49	0.53	0.47	**0.49**	0.48	0.49	-	20,010	987	0.493
SELIC	2.52	100968	-	-	-	**-**	2.52	2.54	-	-	-	0
SNC	6.00	100968	6.05	6.10	5.95	**6.00**	5.95	6.00	-	688	411	5.978
TCJ	2.84	100968	2.90	2.90	2.80	**2.80**	2.74	2.80	(0.04)	14	4	2.817
TPCS	12.00	100968	-	11.50	11.50	**11.50**	11.40	11.80	(0.50)	10	12	11.5
VARO	4.88	100968	-	-	-	**-**	4.82	4.88	-	-	-	0
Property Fund & REI										-	-	
AIMCG	1.99	100968	-	2.00	1.98	**2.00**	1.99	2.00	0.01	406	81	1.987
AIMIRT	10.00	100968	10.00	10.00	9.95	**10.00**	9.95	10.00	-	1,532	1,532	9.996
ALLY	4.42	100968	4.42	4.42	4.40	**4.42**	4.40	4.42	-	11,476	5,064	4.412

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAR	6.35	100968	-	6.45	6.35	**6.40**	6.35	6.40	0.05	244	156	6.4
AXTRART	11.60	100968	11.80	11.80	11.60	**11.70**	11.70	11.80	0.10	3,854	4,485	11.636
B-WORK	4.42	100968	4.42	4.44	4.40	**4.40**	4.40	4.44	(0.02)	4,845	2,136	4.409
BAREIT	9.90	100968	9.95	9.95	9.90	**9.90**	9.90	9.95	-	4,460	4,425	9.922
BOFFICE	5.00	100968	5.00	5.05	4.98	**5.00**	4.98	5.00	-	1,994	997	5
CPNCG	6.10	100968	6.10	6.15	6.10	**6.15**	6.10	6.15	0.05	3,386	2,073	6.123
CPNREIT	11.30	100968	11.30	11.70	11.30	**11.60**	11.50	11.60	0.30	32,790	37,530	11.445
CPTREIT	4.88	100968	-	4.90	4.86	**4.88**	4.88	4.90	-	3,655	1,782	4.876
CTARAF	4.62	100968	4.62	4.62	4.62	**4.62**	4.56	4.62	-	272	126	4.62
DREIT	4.82	100968	-	4.82	4.74	**4.80**	4.78	4.82	(0.02)	438	208	4.745
FTREIT	9.45	100968	9.50	9.55	9.50	**9.55**	9.50	9.55	0.10	17,512	16,650	9.507
FUTURERT	9.10	100968	9.10	9.15	9.10	**9.15**	9.10	9.15	0.05	986	900	9.128
GAHREIT	5.10	100968	5.15	5.20	5.15	**5.15**	5.10	5.20	0.05	841	435	5.173
GROREIT	7.95	100968	-	7.95	7.90	**7.95**	7.90	7.95	-	320	253	7.916
GVREIT	6.40	100968	6.40	6.45	6.40	**6.40**	6.40	6.45	-	3,141	2,010	6.4
HPF	4.96	100968	4.94	4.96	4.94	**4.96**	4.94	4.96	-	562	278	4.94
HYDROGEN	8.70	100968	-	-	-	**-**	8.65	8.80	-	-	-	0
IMPACT	10.50	100968	10.60	10.60	10.50	**10.60**	10.50	10.60	0.10	2,696	2,840	10.535
INETREIT	10.10	100968	10.10	10.30	10.10	**10.30**	10.20	10.30	0.20	24,456	24,872	10.169
ISSARA	7.70	100968	-	7.70	7.70	**7.70**	7.65	7.70	-	3	2	7.7
KPNREIT	2.18	100968	2.10	2.16	2.10	**2.10**	2.08	2.10	(0.08)	2,874	604	2.1
KTBSTMR	5.55	100968	-	5.55	5.50	**5.55**	5.50	5.55	-	1,152	634	5.504
LHHOTEL	12.10	100968	12.10	12.20	12.00	**12.20**	12.10	12.20	0.10	3,645	4,427	12.146
LHRREIT	4.88	100968	-	4.88	4.78	**4.88**	4.86	4.88	-	47	23	4.876
LHSC	11.70	100968	11.70	11.80	11.70	**11.70**	11.70	11.80	-	4,753	5,584	11.747
LUXF	8.55	100968	-	8.55	8.50	**8.50**	8.45	8.50	(0.05)	362	308	8.506
M-PAT	2.44	100968	-	2.50	2.32	**2.50**	2.38	2.50	0.06	377	94	2.491
M-STOR	7.30	100968	-	-	-	**-**	7.10	7.30	-	-	-	0
MII	4.66	100968	-	4.72	4.68	**4.72**	4.68	4.72	0.06	558	263	4.719
MIPF	9.50	100968	9.20	9.20	9.20	**9.20**	9.15	10.00	(0.30)	8	7	9.2
MJLF	4.30	100968	4.32	4.34	4.26	**4.34**	4.32	4.34	0.04	631	272	4.318
MNIT	1.90	100968	-	1.93	1.90	**1.90**	1.90	1.92	-	545	104	1.904
MNIT2	4.90	100968	4.90	4.90	4.90	**4.90**	4.78	4.90	-	95	47	4.9
MNRF	2.08	100968	2.08	2.08	2.08	**2.08**	2.06	2.10	-	63	13	2.08
POPF	6.20	100968	6.20	6.25	6.20	**6.25**	6.20	6.25	0.05	1,423	883	6.204
PROSPECT	7.20	100968	7.20	7.20	7.20	**7.20**	7.15	7.20	-	175	126	7.2
QHBREIT	3.62	100968	-	3.64	3.60	**3.62**	3.62	3.64	-	6,773	2,448	3.614
QHHRREIT	6.10	100968	6.05	6.10	6.00	**6.05**	6.00	6.05	(0.05)	458	277	6.047
QHOP	3.14	100968	-	3.12	3.08	**3.08**	3.08	3.12	(0.06)	35	11	3.1
SIRIPRT	7.75	100968	-	-	-	**-**	7.15	7.55	-	-	-	0
SPRIME	3.38	100968	-	3.48	3.42	**3.44**	3.42	3.44	0.06	2,143	737	3.44
SRIPANWA	4.88	100968	4.90	4.90	4.88	**4.90**	4.88	4.90	0.02	107	52	4.898
SSPF	3.98	100968	-	3.90	3.62	**3.90**	3.62	3.90	(0.08)	10	4	3.76
SSTRT	4.36	100968	-	4.36	4.36	**4.36**	4.34	4.36	-	27	12	4.36
TIF1	6.95	100968	7.00	7.00	7.00	**7.00**	6.95	7.00	0.05	264	185	7
TLHPF	3.88	100968	-	3.90	3.86	**3.90**	3.88	3.92	0.02	194	75	3.888
TNPF	1.42	100968	-	-	-	**-**	1.30	1.43	-	-	-	0
TPRIME	6.70	100968	-	6.75	6.70	**6.70**	6.70	6.80	-	70	47	6.701
TTLPF	10.60	100968	10.60	10.70	10.60	**10.60**	10.50	10.60	-	314	333	10.6
TU-PF	1.05	100968	-	1.05	1.05	**1.05**	1.05	1.19	-	1	-	1.05
WHABT	6.05	100968	6.05	6.05	6.00	**6.05**	6.00	6.05	-	592	356	6.011
WHAIR	5.55	100968	5.60	5.65	5.50	**5.55**	5.55	5.60	-	8,295	4,610	5.557
WHART	9.20	100968	9.20	9.40	9.20	**9.40**	9.35	9.40	0.20	19,798	18,429	9.308
Steel and Metal Proc										-	-	
2S	2.78	100968	2.76	2.78	2.76	**2.78**	2.76	2.78	-	565	156	2.764
AMC	2.22	100968	-	2.24	2.24	**2.24**	2.18	2.24	0.02	6	1	2.24
BSBM	0.70	100968	-	0.75	0.69	**0.70**	0.69	0.70	-	11,936	849	0.711
CEN	1.31	100968	1.32	1.32	1.17	**1.17**	1.17	1.23	(0.14)	6,865	849	1.236
CEN-W5	0.06	100968	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	50,897	289	0.056
CITY	1.74	100968	1.70	1.74	1.70	**1.74**	1.68	1.74	-	71	12	1.714
CSP	0.50	100968	0.51	0.53	0.51	**0.51**	0.51	0.52	0.01	1,563	82	0.521
GJS	0.14	100968	0.14	0.16	0.14	**0.14**	0.14	0.15	-	244,752	3,713	0.151
GSTEEL	0.09	100968	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	100968	0.42	0.43	0.41	**0.41**	0.41	0.43	-	19,449	820	0.421
LHK	3.56	100968	3.56	3.58	3.56	**3.58**	3.56	3.58	0.02	409	146	3.561
MCS	8.55	100968	8.50	8.70	8.50	**8.70**	8.70	8.75	0.15	2,347	2,035	8.668
MILL	0.08	100968	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	30,829	244	0.079
PAP	1.82	100968	-	1.85	1.83	**1.84**	1.84	1.85	0.02	272	50	1.836
PERM	0.34	100968	0.34	0.38	0.33	**0.37**	0.37	0.38	0.03	36,613	1,309	0.357
SAM	0.15	100968	0.15	0.20	0.15	**0.20**	0.19	-	0.05	17,472	320	0.183
SMIT	3.60	100968	3.58	3.62	3.58	**3.62**	3.60	3.62	0.02	196	71	3.606
SSSC	2.12	100968	2.08	2.12	2.08	**2.10**	2.10	2.12	(0.02)	2,220	467	2.105
TGPRO	0.06	100968	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	638,543	4,251	0.066
THE	0.84	100968	-	0.90	0.84	**0.84**	0.83	0.84	-	402	34	0.847
TMT	3.12	100968	3.12	3.16	3.12	**3.12**	3.12	3.14	-	780	245	3.139
TSTH	0.74	100968	0.74	0.76	0.74	**0.75**	0.74	0.75	0.01	41,714	3,139	0.752
TWP	1.23	100968	-	1.25	1.21	**1.22**	1.22	1.23	(0.01)	29	4	1.223
TYCN	1.74	100968	-	1.82	1.76	**1.82**	1.79	1.81	0.08	59	10	1.774
Construction Service										-	-	
APCS	1.49	100968	-	1.45	1.41	**1.41**	1.41	1.47	(0.08)	26	4	1.434
BJCHI	0.85	100968	-	0.84	0.83	**0.84**	0.83	0.84	(0.01)	2,040	169	0.83
BKD	1.12	100968	1.13	1.13	1.11	**1.11**	1.11	1.12	(0.01)	330	37	1.115
CIVIL	1.04	100968	1.04	1.04	1.03	**1.03**	1.03	1.04	(0.01)	1,684	174	1.03
CK	16.90	100968	17.00	17.20	16.80	**17.00**	17.00	17.10	0.10	32,176	54,797	17.03
CNT	1.14	100968	-	1.20	1.11	**1.12**	1.12	1.14	(0.02)	12,990	1,487	1.144
DEMCO	3.50	100968	3.50	3.50	3.48	**3.50**	3.50	3.52	-	1,706	597	3.496
EMC	0.05	100968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	113,794	567	0.049
EMC-W7	0.03	100968	-	0.03	0.03	**0.03**	0.02	0.03	-	315	1	0.03
ITD	0.36	100968	0.35	0.37	0.34	**0.36**	0.35	0.36	-	175,227	6,302	0.359
JR	1.84	100968	1.85	1.87	1.83	**1.85**	1.84	1.85	0.01	2,752	509	1.849
NL	0.80	100968	-	0.80	0.79	**0.80**	0.79	0.80	-	276	22	0.791
NWR	0.04	100968	-	-	-	**-**	-	-	-	-	-	0
PLE	0.23	100968	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	24,060	554	0.23
PREB	3.62	100968	3.64	3.66	3.62	**3.62**	3.60	3.62	-	812	295	3.634

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PYLON	2.12	100968	-	2.14	2.10	**2.14**	2.12	2.14	0.02	1,281	270	2.111
RT	0.30	100968	0.30	0.31	0.30	**0.30**	0.30	0.31	-	24,013	734	0.305
SEAFCO	2.06	100968	2.06	2.10	2.06	**2.10**	2.08	2.10	0.04	10,482	2,172	2.072
SOLAR	0.34	100968	0.34	0.37	0.34	**0.35**	0.35	0.36	0.01	112,023	3,964	0.353
SQ	0.50	100968	0.50	0.51	0.48	**0.50**	0.50	0.51	-	10,329	509	0.492
SRICHA	9.25	100968	9.35	9.35	9.20	**9.35**	9.30	9.35	0.10	1,389	1,286	9.258
STECON	8.70	100968	8.75	9.00	8.70	**8.90**	8.85	8.90	0.20	228,980	203,292	8.878
STI	2.06	100968	2.06	2.08	1.99	**2.04**	2.00	2.04	(0.02)	674	136	2.011
STPI	4.08	100968	4.08	4.58	4.06	**4.44**	4.44	4.46	0.36	572,693	250,503	4.374
SYNTEC	1.93	100968	1.93	1.93	1.91	**1.93**	1.92	1.93	-	6,360	1,220	1.918
TEAMG	3.12	100968	3.14	3.14	3.06	**3.06**	3.06	3.08	(0.06)	29,765	9,190	3.087
TEAMG-W1	0.23	100968	-	0.25	0.23	**0.23**	0.23	0.24	-	13,959	322	0.23
TEKA	1.72	100968	1.72	1.73	1.69	**1.70**	1.69	1.71	(0.02)	891	152	1.702
TPOLY	0.48	100968	0.49	0.54	0.47	**0.48**	0.48	0.49	-	96,987	4,829	0.497
TRC	0.52	100968	0.51	0.53	0.50	**0.51**	0.51	0.52	(0.01)	11,471	581	0.506
TRITN	0.04	100968	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,397	16	0.036
TRITN-W7	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.70	100968	0.71	0.72	0.70	**0.71**	0.71	0.72	0.01	36,704	2,621	0.714
UNIQ	3.24	100968	3.24	3.34	3.24	**3.34**	3.32	3.34	0.10	5,903	1,941	3.288
WGE	0.85	100968	0.82	0.87	0.81	**0.82**	0.82	0.83	(0.03)	3,102	258	0.83
Unit Trust										-	-	
SCBSET	7.54	100968	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.70	100968	10.70	10.80	10.60	**10.70**	10.60	10.70	-	221,503	237,020	10.7
ETF										-	-	
1DIV	10.87	100968	-	10.96	10.93	**10.96**	10.95	10.97	0.09	62	68	10.941
ABFTH	1,433.00	100968	-	-	-	**-**	1,423.00	1,453.00	-	-	-	0
BMSCG	7.95	100968	-	7.98	7.98	**7.98**	7.91	7.98	0.03	12	10	7.98
BMSCITH	9.58	100968	9.68	9.69	9.61	**9.68**	9.68	9.69	0.10	532	514	9.662
BSET100	8.98	100968	8.97	9.10	8.97	**9.09**	9.05	9.09	0.11	848	764	9.011
CHINA	6.50	100968	6.55	6.69	6.55	**6.66**	6.66	6.68	0.16	1,562	1,035	6.628
GLD	4.61	100968	4.61	4.61	4.59	**4.60**	4.60	4.61	(0.01)	8,829	4,063	4.602
TDEX	8.11	100968	8.11	8.23	8.11	**8.19**	8.19	8.20	0.08	4,725	3,865	8.178
UBOT	13.29	100968	-	13.29	13.19	**13.19**	13.11	13.29	(0.10)	2	3	13.24
UHERO	10.19	100968	-	10.20	10.20	**10.20**	10.10	10.50	0.01	15	15	10.2
Warrant Foreign										-	-	
AIA41C2510A	0.27	100968	-	0.26	0.26	**0.26**	0.08	0.27	(0.01)	2,000	52	0.26
ALIHEA41C2601A	0.66	100968	-	0.72	0.67	**0.72**	0.71	0.72	0.06	12,024	816	0.678
BABA28C2509A	0.06	100968	-	-	-	**-**	0.01	0.05	-	-	-	0
BABA28C2509B	0.51	100968	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2510A	1.33	100968	1.23	1.33	1.23	**1.33**	0.33	-	-	1,002	128	1.279
BABA28C2512A	0.75	100968	-	0.80	0.68	**0.74**	0.36	-	(0.01)	35,197	2,606	0.74
BABA28P2509A	0.11	100968	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.04	100968	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.08	100968	-	0.08	0.08	**0.08**	0.07	0.09	-	450	4	0.08
BABA41C2509A	0.52	100968	-	0.48	0.48	**0.48**	0.08	0.60	(0.04)	2	-	0.48
BABA41C2511A	1.00	100968	-	1.08	0.95	**0.99**	0.95	-	(0.01)	17,005	1,718	1.01
BABA41C2601A	0.51	100968	0.47	0.56	0.47	**0.51**	0.51	0.53	-	60,963	3,167	0.519
BABA41P2511A	0.04	100968	-	-	-	**-**	0.01	0.80	-	-	-	0
BIDU28C2512A	1.54	100968	-	1.44	1.37	**1.37**	0.08	-	(0.17)	247	35	1.42
BIDU28P2512A	0.10	100968	-	0.12	0.11	**0.11**	0.11	-	0.01	12,051	133	0.11
BIDU41C2509A	0.64	100968	-	0.49	0.49	**0.49**	0.08	-	(0.15)	853	42	0.49
BIDU41C2601A	0.92	100968	0.81	0.86	0.81	**0.86**	0.81	15.00	(0.06)	4,978	420	0.842
BYDCOM28C2510A	0.04	100968	-	-	-	**-**	-	0.04	-	-	-	0
BYDCOM28P2510A	0.19	100968	-	0.20	0.20	**0.20**	-	-	0.01	9,000	180	0.2
BYDCOM41C2509A	0.01	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.08	100968	-	0.06	0.06	**0.06**	0.05	1.60	(0.02)	1,004	6	0.06
CATHAY41C2511A	0.07	100968	-	0.06	0.06	**0.06**	0.03	-	(0.01)	1,001	6	0.06
DJI28C2509A	0.64	100968	-	-	-	**-**	0.25	0.28	-	-	-	0
DJI28C2509B	0.59	100968	0.49	0.49	0.48	**0.48**	0.46	0.49	(0.11)	6	-	0.486
DJI28C2512A	0.74	100968	-	0.71	0.70	**0.71**	0.70	0.71	(0.03)	67	5	0.704
DJI28P2512A	0.34	100968	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	4,200	139	0.33
DJI41C2509A	0.46	100968	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512A	0.75	100968	-	0.73	0.72	**0.72**	-	-	(0.03)	976	71	0.729
DJI41C2512T	3.70	100968	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.01	100968	-	0.01	0.01	**0.01**	-	0.01	-	2,000	2	0.01
DJI41P2512A	0.47	100968	-	-	-	**-**	-	-	-	-	-	0
DJI41P2512T	1.09	100968	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2509A	0.07	100968	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2511A	0.31	100968	-	0.30	0.28	**0.28**	0.28	-	(0.03)	5,307	151	0.284
HKEX41C2601A	0.41	100968	0.38	0.40	0.38	**0.40**	-	-	(0.01)	6,014	238	0.394
HSI06C2509A	0.26	100968	-	0.24	0.21	**0.21**	0.02	-	(0.05)	17,392	386	0.222
HSI06C2509B	0.64	100968	-	0.64	0.60	**0.64**	0.60	-	-	3,000	186	0.62
HSI06C2509C	1.14	100968	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2509D	0.08	100968	-	0.07	0.06	**0.07**	-	-	(0.01)	4,002	26	0.065
HSI06C2510A	0.49	100968	0.42	0.49	0.42	**0.44**	0.42	0.45	(0.05)	16,410	742	0.452
HSI06C2510B	0.22	100968	-	0.20	0.19	**0.19**	0.15	0.20	(0.03)	10,610	212	0.199
HSI06C2510C	0.90	100968	0.84	0.93	0.84	**0.93**	0.87	-	0.03	3,646	331	0.908
HSI06C2511A	0.69	100968	-	0.68	0.62	**0.63**	-	0.71	(0.06)	4,970	326	0.655
HSI06C2511B	0.39	100968	0.36	0.40	0.36	**0.38**	0.37	-	(0.01)	2,072	80	0.384
HSI06P2509A	0.03	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2509B	0.03	100968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	100968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.05	100968	-	0.01	0.01	**0.01**	-	0.02	(0.04)	1,000	1	0.01
HSI06P2509E	0.04	100968	-	0.03	0.03	**0.03**	0.01	-	(0.01)	50	-	0.03
HSI06P2509F	0.21	100968	-	0.23	0.18	**0.21**	0.20	0.21	-	34,196	655	0.191
HSI06P2509G	1.23	100968	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2510A	0.05	100968	-	0.05	0.05	**0.05**	0.03	-	-	15	-	0.05
HSI06P2510B	0.07	100968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510C	0.13	100968	-	0.14	0.12	**0.12**	-	-	(0.01)	551	7	0.12
HSI06P2510D	0.38	100968	0.41	0.41	0.34	**0.37**	0.01	0.38	(0.01)	13,739	501	0.364
HSI06P2511A	0.14	100968	-	0.14	0.14	**0.14**	-	-	-	103	1	0.14
HSI06P2511B	0.24	100968	-	0.25	0.22	**0.22**	0.08	0.27	(0.02)	1,355	31	0.227
HSI28C2509A	0.06	100968	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	401	2	0.05
HSI28C2509B	0.02	100968	-	0.02	0.02	**0.02**	0.02	0.04	-	804	2	0.02

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2509C	0.24	100968	0.19	0.25	0.19	**0.21**	0.21	0.22	(0.03)	419,345	9,496	0.226
HSI28C2509D	0.52	100968	0.44	0.56	0.43	**0.48**	0.48	0.49	(0.04)	1,203,688	59,612	0.495
HSI28C2510A	0.50	100968	0.45	0.53	0.44	**0.48**	0.48	0.49	(0.02)	751,011	37,266	0.496
HSI28C2510C	0.22	100968	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	1,937	43	0.222
HSI28C2510D	0.17	100968	-	0.17	0.16	**0.17**	0.15	0.16	-	41	1	0.16
HSI28C2510E	0.81	100968	-	0.83	0.73	**0.83**	0.78	0.81	0.02	9	1	0.804
HSI28C2510F	1.23	100968	-	1.26	1.11	**1.26**	1.18	1.21	0.03	111	14	1.228
HSI28C2511A	0.21	100968	0.20	0.22	0.20	**0.21**	0.20	0.21	-	1,991	42	0.21
HSI28C2511B	0.40	100968	-	0.41	0.36	**0.39**	0.38	0.39	(0.01)	2,201	87	0.395
HSI28C2511C	0.53	100968	-	0.54	0.50	**0.51**	0.51	0.52	(0.02)	496,637	25,803	0.519
HSI28C2512A	0.53	100968	0.49	0.55	0.49	**0.51**	0.51	0.52	(0.02)	1,807	94	0.52
HSI28P2509A	0.01	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2509B	0.01	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509C	0.04	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509E	0.02	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509F	0.06	100968	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,022	10	0.051
HSI28P2509G	0.16	100968	0.17	0.18	0.12	**0.15**	0.15	0.16	(0.01)	380,660	5,607	0.147
HSI28P2510A	0.02	100968	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2510B	0.06	100968	-	-	-	**-**	0.03	0.06	-	-	-	0
HSI28P2510C	0.07	100968	-	-	-	**-**	0.06	0.07	-	-	-	0
HSI28P2510D	0.14	100968	-	0.15	0.14	**0.14**	0.14	0.15	-	3,661	51	0.14
HSI28P2510E	0.22	100968	0.25	0.25	0.21	**0.22**	0.22	0.23	-	106,375	2,376	0.223
HSI28P2510F	0.41	100968	0.44	0.44	0.37	**0.41**	0.41	0.42	-	948,182	38,373	0.404
HSI28P2510G	0.76	100968	0.80	0.80	0.69	**0.74**	0.74	0.75	(0.02)	278,257	20,337	0.73
HSI28P2511A	0.11	100968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	92,539	947	0.102
HSI28P2511B	0.21	100968	0.22	0.22	0.19	**0.22**	0.20	0.21	0.01	18,330	359	0.195
HSI28P2511C	0.32	100968	0.35	0.35	0.30	**0.32**	0.32	0.33	-	11,040	354	0.32
HSI28P2512A	0.30	100968	0.30	0.30	0.27	**0.30**	0.29	0.30	-	75,365	2,170	0.287
HSTECH28C2510A	0.37	100968	-	0.39	0.36	**0.38**	0.37	0.38	0.01	30,108	1,101	0.365
HSTECH28P2510A	0.23	100968	-	0.24	0.23	**0.23**	0.24	0.25	-	16	-	0.234
JD41C2509A	0.07	100968	-	-	-	**-**	0.02	0.07	-	-	-	0
JD41C2511A	0.29	100968	-	0.26	0.24	**0.25**	0.08	-	(0.04)	18,046	457	0.253
KUAISH41C2509A	1.50	100968	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2510A	0.52	100968	-	0.52	0.47	**0.50**	0.45	10.40	(0.02)	18,642	913	0.489
MCA5041C2509A	0.89	100968	-	1.19	1.19	**1.19**	-	-	0.30	100	12	1.19
MCA5041C2512A	0.86	100968	0.98	1.11	0.98	**1.11**	1.10	17.20	0.25	1,369	146	1.065
MCA5041P2509A	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2512A	0.15	100968	-	0.09	0.09	**0.09**	0.08	-	(0.06)	100	1	0.09
MEITUA28C2509A	0.02	100968	-	0.02	0.02	**0.02**	-	-	-	10	-	0.02
MEITUA28C2511A	0.05	100968	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA28C2601A	0.29	100968	-	0.24	0.21	**0.21**	0.08	-	(0.08)	31,725	707	0.222
MEITUA41C2510A	0.04	100968	-	-	-	**-**	0.01	0.80	-	-	-	0
MEITUA41C2601A	0.15	100968	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.05)	6,569	70	0.105
MEITUA41P2509A	0.62	100968	-	-	-	**-**	-	12.40	-	-	-	0
NDX28C2509A	1.02	100968	-	-	-	**-**	1.00	1.03	-	-	-	0
NDX28C2509B	1.15	100968	-	-	-	**-**	1.23	1.26	-	-	-	0
NDX28C2509C	0.87	100968	-	-	-	**-**	0.86	0.90	-	-	-	0
NDX28C2509D	0.33	100968	-	-	-	**-**	0.24	0.27	-	-	-	0
NDX28C2512A	0.73	100968	-	0.73	0.73	**0.73**	0.74	0.75	-	500	37	0.73
NDX28P2509A	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
NDX28P2509B	0.02	100968	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2512A	0.37	100968	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	82	3	0.359
NDX28P2512B	0.99	100968	-	-	-	**-**	0.98	0.99	-	-	-	0
NDX41C2509A	1.51	100968	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.43	100968	-	0.40	0.40	**0.40**	-	-	(0.03)	10	-	0.4
NDX41C2509T	3.70	100968	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2512A	0.79	100968	0.78	0.79	0.77	**0.79**	0.77	0.80	-	2,204	172	0.778
NDX41C2512T	3.98	100968	-	-	-	**-**	4.02	-	-	-	-	0
NDX41P2509A	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509B	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509C	0.06	100968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509T	0.11	100968	-	-	-	**-**	-	2.20	-	-	-	0
NDX41P2512A	0.45	100968	-	-	-	**-**	-	0.66	-	-	-	0
NDX41P2512T	1.01	100968	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI28C2512A	1.49	100968	-	-	-	**-**	1.88	1.91	-	-	-	0
NIKKEI28C2512B	1.16	100968	-	-	-	**-**	1.44	1.47	-	-	-	0
NIKKEI28C2512C	0.92	100968	-	-	-	**-**	1.03	1.06	-	-	-	0
NIKKEI28C2512D	0.58	100968	-	0.66	0.62	**0.66**	0.68	0.69	0.08	209	14	0.652
NIKKEI28P2512A	0.08	100968	-	-	-	**-**	0.04	0.07	-	-	-	0
NIKKEI28P2512B	0.12	100968	-	-	-	**-**	0.07	0.10	-	-	-	0
NIKKEI28P2512C	0.17	100968	-	0.15	0.15	**0.15**	0.13	0.14	(0.02)	2,015	30	0.15
NIKKEI28P2512D	0.26	100968	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	1,734	41	0.237
NIKKEI41C2509A	0.70	100968	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509B	0.21	100968	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509C	1.06	100968	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.81	100968	-	0.96	0.86	**0.96**	-	-	0.15	563	50	0.891
NIKKEI41C2512B	1.00	100968	-	1.10	1.10	**1.10**	0.01	-	0.10	96	11	1.1
NIKKEI41C2512C	1.33	100968	-	1.46	1.39	**1.46**	-	-	0.13	92	13	1.426
NIKKEI41P2509A	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2509B	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2509C	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512A	0.06	100968	-	-	-	**-**	0.03	-	-	-	-	0
NIKKEI41P2512B	0.06	100968	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2512C	0.12	100968	0.09	0.10	0.09	**0.09**	0.08	-	(0.03)	3,536	32	0.09
NTES41C2510A	0.35	100968	-	0.39	0.34	**0.37**	0.08	-	0.02	32,009	1,202	0.375
PINGAN41C2511A	0.53	100968	-	0.54	0.50	**0.53**	0.08	-	-	9,082	477	0.525
POPMAR28C2512A	0.24	100968	-	0.23	0.22	**0.23**	0.08	-	(0.01)	13,000	294	0.226
POPMAR41C2509A	0.44	100968	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2510A	0.25	100968	-	0.25	0.23	**0.23**	0.23	-	(0.02)	21,061	494	0.234
POPMAR41C2601A	0.22	100968	0.21	0.22	0.20	**0.22**	0.08	0.22	-	6,010	123	0.205
POPMAR41P2511A	0.19	100968	-	0.19	0.19	**0.19**	0.08	3.80	-	699	13	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POPMAR41P2601A	0.54	100968	-	0.54	0.54	**0.54**	0.08	0.55	-	9,052	489	0.54
SET01C2510A	0.76	100968	-	0.85	0.76	**0.84**	0.83	0.85	0.08	6,745	557	0.825
SET01C2511A	1.22	100968	1.22	1.34	1.22	**1.30**	1.30	1.32	0.08	3,946	513	1.298
SET01C2512T	0.72	100968	-	0.76	0.73	**0.75**	0.74	0.75	0.03	618	46	0.749
SET01C2601A	0.66	100968	0.68	0.70	0.67	**0.70**	0.69	0.70	0.04	32,726	2,257	0.689
SET01C2606L	2.60	100968	-	2.68	2.66	**2.68**	2.66	2.70	0.08	215	57	2.666
SET01P2511A	0.12	100968	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	5,123	50	0.097
SET01P2512A	0.30	100968	0.29	0.29	0.26	**0.27**	0.26	0.27	(0.03)	14,302	387	0.27
SET01P2601A	0.57	100968	-	0.54	0.51	**0.51**	0.51	0.52	(0.06)	4,687	248	0.53
SET01P2603T	0.34	100968	0.32	0.33	0.32	**0.32**	0.31	0.33	(0.02)	1,259	41	0.321
SET01P2606L	1.61	100968	-	1.59	1.57	**1.57**	1.56	1.57	(0.04)	207	33	1.582
SET5001C2509F	0.04	100968	-	0.05	0.04	**0.04**	0.03	0.04	-	56	-	0.041
SET5001C2509G	0.73	100968	-	0.91	0.75	**0.85**	0.84	0.85	0.12	187,180	15,686	0.838
SET5001C2510A	0.97	100968	-	1.09	1.01	**1.08**	1.06	1.09	0.11	2,101	222	1.058
SET5001C2512A	0.41	100968	-	0.47	0.42	**0.45**	0.45	0.46	0.04	49,014	2,180	0.444
SET5001C2512F	0.54	100968	0.54	0.62	0.54	**0.62**	0.59	0.60	0.08	48,615	2,855	0.587
SET5001C2601A	0.68	100968	-	0.75	0.71	**0.73**	0.73	0.74	0.05	148,707	10,848	0.729
SET5001P2509F	0.01	100968	-	0.01	0.01	**0.01**	0.01	0.02	-	275	-	0.01
SET5001P2509G	0.02	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2511A	0.11	100968	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,620	54	0.096
SET5001P2512A	0.29	100968	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	4,287	109	0.254
SET5001P2512F	0.23	100968	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	5,535	113	0.204
SET5001P2512G	0.51	100968	-	0.48	0.43	**0.44**	0.44	0.45	(0.07)	36,016	1,618	0.449
SET5001P2601A	0.74	100968	-	0.71	0.68	**0.68**	0.68	0.69	(0.06)	27,295	1,918	0.702
SET5006C2509A	0.08	100968	0.11	0.13	0.09	**0.12**	0.09	0.16	0.04	3,809	43	0.114
SET5006C2509B	0.06	100968	0.04	0.05	0.01	**0.05**	0.02	0.10	(0.01)	570	1	0.02
SET5006C2509C	0.03	100968	-	0.04	0.04	**0.04**	0.03	-	0.01	1,300	5	0.04
SET5006C2509D	0.35	100968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509E	0.79	100968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	1.69	100968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.32	100968	-	-	-	**-**	0.01	-	-	-	-	0
SET5006C2512A	1.09	100968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.48	100968	-	0.55	0.49	**0.53**	0.51	0.56	0.05	38,398	2,061	0.536
SET5006C2512C	0.22	100968	-	0.26	0.23	**0.26**	0.24	5.00	0.04	12,331	311	0.252
SET5006P2509A	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2509B	0.03	100968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509C	0.09	100968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.03	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5006P2509E	0.19	100968	-	0.16	0.11	**0.11**	-	-	(0.08)	18,312	229	0.124
SET5006P2512A	0.10	100968	-	-	-	**-**	-	0.14	-	-	-	0
SET5006P2512B	0.29	100968	-	0.28	0.25	**0.27**	-	-	(0.02)	4,104	106	0.258
SET5006P2512C	0.46	100968	-	0.44	0.39	**0.39**	0.39	-	(0.07)	11,298	455	0.402
SET5013C2509A	0.23	100968	-	0.32	0.24	**0.31**	0.30	0.33	0.08	7,681	207	0.269
SET5013C2509B	0.02	100968	-	0.03	0.02	**0.02**	0.02	0.03	-	13,035	26	0.02
SET5013C2509C	0.02	100968	-	0.02	0.02	**0.02**	0.02	0.03	-	16	-	0.02
SET5013C2509D	0.03	100968	-	0.04	0.02	**0.04**	0.02	0.03	0.01	37,909	114	0.029
SET5013C2509E	0.04	100968	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	31,066	123	0.039
SET5013C2509F	0.08	100968	0.08	0.13	0.08	**0.10**	0.10	0.11	0.02	258,821	2,782	0.107
SET5013C2509G	0.11	100968	0.10	0.17	0.10	**0.14**	0.14	0.15	0.03	108,560	1,721	0.158
SET5013C2509H	0.14	100968	0.14	0.23	0.14	**0.19**	0.19	0.20	0.05	1,192,643	23,026	0.193
SET5013C2509I	0.34	100968	-	0.49	0.38	**0.41**	0.41	0.47	0.07	943	40	0.423
SET5013C2509J	0.45	100968	-	0.63	0.46	**0.63**	0.56	0.58	0.18	921	53	0.57
SET5013C2509K	0.87	100968	-	0.94	0.94	**0.94**	0.98	1.05	0.07	46	4	0.94
SET5013C2509L	0.09	100968	0.07	0.11	0.07	**0.10**	0.09	0.10	0.01	151,269	1,480	0.097
SET5013C2509M	0.03	100968	0.04	0.05	0.03	**0.05**	0.04	0.05	0.02	153,688	686	0.044
SET5013C2509N	0.02	100968	-	0.02	0.02	**0.02**	0.01	0.02	-	9,530	19	0.02
SET5013C2509T	0.03	100968	-	0.05	0.03	**0.05**	0.04	0.05	0.02	3,032	14	0.045
SET5013C2512A	0.52	100968	0.58	0.63	0.53	**0.59**	0.59	0.60	0.07	3,123,434	183,275	0.586
SET5013C2512B	0.29	100968	0.29	0.37	0.29	**0.34**	0.34	0.35	0.05	2,635,291	88,975	0.337
SET5013C2512C	0.56	100968	0.57	0.70	0.56	**0.65**	0.64	0.65	0.09	3,579,716	229,132	0.64
SET5013C2512D	0.73	100968	0.74	0.92	0.74	**0.84**	0.84	0.85	0.11	983,628	83,041	0.844
SET5013P2509A	0.01	100968	-	0.01	0.01	**0.01**	-	0.01	-	23	-	0.01
SET5013P2509B	0.01	100968	-	0.01	0.01	**0.01**	-	0.01	-	181	-	0.01
SET5013P2509C	0.01	100968	-	0.01	0.01	**0.01**	0.01	0.02	-	2,602	3	0.01
SET5013P2509D	0.01	100968	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
SET5013P2509E	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509F	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509G	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509H	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509I	0.01	100968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509J	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509K	0.01	100968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,467	3	0.01
SET5013P2509L	0.02	100968	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,459	2	0.01
SET5013P2509M	0.02	100968	-	0.02	0.01	**0.02**	-	0.02	-	433	-	0.01
SET5013P2509N	0.01	100968	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	40,816	42	0.01
SET5013P2509T	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.29	100968	0.29	0.29	0.24	**0.26**	0.25	0.26	(0.03)	687,382	17,594	0.255
SET5013P2512B	0.45	100968	0.45	0.45	0.38	**0.39**	0.39	0.40	(0.06)	2,079,580	84,165	0.404
SET5013P2512C	0.62	100968	0.60	0.60	0.52	**0.55**	0.55	0.56	(0.07)	4,455,758	246,259	0.552
SET5013P2512D	0.77	100968	0.75	0.75	0.64	**0.67**	0.67	0.68	(0.10)	3,501,260	237,183	0.677
SET5013P2512X	7.00	100968	-	6.75	6.75	**6.75**	6.75	6.80	(0.25)	200	135	6.75
SET5019C2509A	1.05	100968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509B	0.08	100968	-	0.11	0.10	**0.11**	-	-	0.03	21,700	224	0.103
SET5019C2509C	0.05	100968	-	0.05	0.04	**0.05**	0.04	14.00	-	1,441	7	0.047
SET5019C2509D	0.48	100968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509E	1.29	100968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509F	1.36	100968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509G	0.89	100968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509H	0.15	100968	-	0.22	0.16	**0.21**	0.19	0.24	0.06	232,789	4,528	0.194
SET5019C2509I	0.02	100968	0.02	0.03	0.02	**0.03**	0.02	-	0.01	1,021	3	0.025
SET5019C2512A	0.47	100968	0.47	0.57	0.47	**0.54**	0.53	0.55	0.07	621,735	32,788	0.527
SET5019C2512B	0.26	100968	0.26	0.33	0.26	**0.30**	0.29	0.31	0.04	307,846	9,198	0.298
SET5019C2512C	0.62	100968	-	0.75	0.64	**0.70**	0.69	0.76	0.08	627,341	43,901	0.699
SET5019P2509A	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2509B	0.03	100968	-	-	-	**-**	-	-	-	-	-	0
SET5019P2509C	0.02	100968	-	-	-	**-**	-	0.03	-	-	-	0
SET5019P2509D	0.01	100968	-	-	-	**-**	-	0.02	-	-	-	0
SET5019P2509E	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.03	100968	-	0.01	0.01	**0.01**	-	-	(0.02)	85	-	0.01
SET5019P2509H	0.01	100968	-	-	-	**-**	-	0.18	-	-	-	0
SET5019P2512A	0.33	100968	-	0.31	0.28	**0.28**	0.27	0.29	(0.05)	285,714	8,143	0.285
SET5019P2512B	0.57	100968	-	0.54	0.47	**0.49**	0.48	0.49	(0.08)	1,165,436	58,185	0.499
SET5019P2512C	0.79	100968	-	0.76	0.65	**0.68**	0.67	0.69	(0.11)	861,590	59,482	0.69
SET5041C2509A	0.15	100968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509B	0.10	100968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509C	0.46	100968	-	0.59	0.52	**0.59**	-	-	0.13	700	39	0.557
SET5041C2509D	1.15	100968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509E	0.32	100968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	1.01	100968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.06	100968	-	0.06	0.05	**0.06**	0.05	2.80	-	39	-	0.054
SET5041C2509U	0.55	100968	-	0.64	0.64	**0.64**	-	3.00	0.09	36	2	0.64
SET5041C2509V	1.05	100968	-	1.18	1.10	**1.16**	-	-	0.11	334	37	1.107
SET5041C2509X	6.60	100968	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2512A	0.50	100968	-	0.59	0.52	**0.56**	0.55	0.60	0.06	121,026	6,680	0.551
SET5041C2512T	0.85	100968	-	0.95	0.89	**0.93**	0.92	0.95	0.08	58,727	5,396	0.918
SET5041C2512X	3.78	100968	-	4.26	3.96	**4.26**	4.14	-	0.48	3,641	1,508	4.141
SET5041P2509A	0.02	100968	-	0.02	0.01	**0.02**	-	0.02	-	51,989	52	0.01
SET5041P2509B	0.02	100968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2509D	0.05	100968	-	0.03	0.03	**0.03**	0.02	-	(0.02)	50	-	0.03
SET5041P2509E	0.06	100968	-	-	-	**-**	0.01	8.30	-	-	-	0
SET5041P2509T	0.02	100968	-	0.03	0.01	**0.03**	0.01	0.02	0.01	6	-	0.013
SET5041P2509X	0.41	100968	-	0.35	0.26	**0.27**	0.25	0.31	(0.14)	5,513	162	0.294
SET5041P2512A	0.14	100968	-	0.13	0.12	**0.12**	0.11	0.13	(0.02)	2,380	29	0.123
SET5041P2512B	0.17	100968	-	0.16	0.14	**0.14**	0.14	-	(0.03)	129	2	0.15
SET5041P2512C	0.35	100968	-	0.32	0.28	**0.29**	0.28	0.30	(0.06)	376,134	11,519	0.306
SET5041P2512T	0.09	100968	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	933	8	0.081
SET5041P2512X	2.96	100968	-	2.80	2.60	**2.66**	0.01	3.10	(0.30)	2,562	689	2.687
SPX28C2509A	1.79	100968	-	-	-	**-**	1.93	1.96	-	-	-	0
SPX28C2509B	1.15	100968	-	-	-	**-**	1.52	1.55	-	-	-	0
SPX28C2509C	0.65	100968	-	-	-	**-**	0.64	0.65	-	-	-	0
SPX28C2509D	0.28	100968	-	-	-	**-**	0.21	0.24	-	-	-	0
SPX28C2512A	0.70	100968	-	-	-	**-**	0.70	0.71	-	-	-	0
SPX28P2509A	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
SPX28P2509B	0.03	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	100968	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2512A	0.39	100968	-	-	-	**-**	0.28	0.29	-	-	-	0
SPX28P2512B	0.97	100968	-	-	-	**-**	0.94	0.95	-	-	-	0
SPX41C2509A	0.85	100968	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2509B	0.06	100968	-	0.11	0.05	**0.09**	0.01	0.10	0.03	5	-	0.088
SPX41C2509T	3.00	100968	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512A	0.84	100968	-	0.85	0.83	**0.83**	0.84	-	(0.01)	714	60	0.838
SPX41C2512T	3.44	100968	-	3.46	3.44	**3.44**	3.44	-	-	1,447	501	3.459
SPX41P2509A	0.01	100968	-	0.01	0.01	**0.01**	-	-	-	40	-	0.01
SPX41P2509B	0.01	100968	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509T	0.85	100968	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512A	0.32	100968	-	0.29	0.29	**0.29**	-	-	(0.03)	50	1	0.29
SPX41P2512T	1.38	100968	-	1.17	1.17	**1.17**	0.01	1.19	(0.21)	6	1	1.17
TENCEN28C2509A	0.33	100968	-	0.30	0.27	**0.28**	0.08	-	(0.05)	34,100	970	0.284
TENCEN28C2601A	0.54	100968	0.50	0.52	0.50	**0.50**	0.08	-	(0.04)	20,002	1,017	0.508
TENCEN28P2509A	0.09	100968	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.14	100968	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2509A	0.29	100968	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.55	100968	-	0.54	0.51	**0.52**	0.08	-	(0.03)	12,679	670	0.528
TENCEN41P2509A	0.02	100968	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.39	100968	-	-	-	**-**	0.08	-	-	-	-	0
TRIPDC41C2601A	0.60	100968	-	0.64	0.61	**0.61**	0.08	0.64	0.01	14,000	878	0.626
WUXI41C2601A	0.62	100968	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.05	100968	-	-	-	**-**	-	0.22	-	-	-	0
XIAOMI28C2511A	0.14	100968	0.13	0.14	0.13	**0.14**	0.08	0.16	-	8,024	109	0.136
XIAOMI28P2509A	0.04	100968	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.13	100968	-	0.14	0.14	**0.14**	-	-	0.01	7,000	98	0.14
XIAOMI41C2509A	0.15	100968	-	-	-	**-**	0.05	-	-	-	-	0
XIAOMI41C2511A	0.19	100968	0.16	0.19	0.15	**0.18**	0.13	0.19	(0.01)	13,081	233	0.178
XIAOMI41P2511A	0.19	100968	-	0.20	0.20	**0.20**	-	-	0.01	2,000	40	0.2
ZIJIN41C2601A	0.65	100968	-	0.70	0.67	**0.67**	0.64	0.67	0.02	12,658	859	0.678

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 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

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 11, 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 *Thursday September 11, 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 : *Thursday September 11, 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	11/9/2025	1.85	1.88	1.80	**1.81**	1.81	1.85	(0.03)	10,823.00	1,980.00	00 1.8
AU	6.30	100968	6.30	6.50	6.30	**6.50**	6.45	6.50	0.20	28,323.00	18,165.00	00 6.4
CFARM	0.83	100968	0.84	0.86	0.84	**0.85**	0.85	0.86	0.02	46,909.00	3,979.00	00 0.8
JCKH	0.09	100968	-	0.09	0.08	**0.09**	0.08	0.09	-	11,822.00	96.00	00 0.0
KASET	0.72	100968	0.72	0.77	0.72	**0.73**	0.73	0.74	0.01	17,637.00	1,314.00	00 0.7
MAGURO	20.20	100968	20.30	22.10	20.30	**21.50**	21.40	21.50	1.30	24,315.00	52,076.00	00 21.4
MUD	0.97	100968	-	0.96	0.96	**0.96**	0.96	0.99	(0.01)	2,150.00	206.00	00 0.9
NTSC	5.90	100968	5.90	5.95	5.85	**5.90**	5.85	5.90	-	1,112.00	656.00	00 5.8
TACC	4.88	100968	4.88	4.96	4.88	**4.90**	4.88	4.90	0.02	16,804.00	8,252.00	00 4.9
TMILL	2.18	100968	-	2.18	2.08	**2.18**	2.18	2.20	-	1,165.00	245.00	00 2.1
WINNER	2.04	100968	2.04	2.10	2.04	**2.06**	2.04	2.06	0.02	1,924.00	396.00	00 2.0
XO	16.40	100968	16.50	16.90	16.50	**16.70**	16.70	16.80	0.30	4,824.00	8,061.00	00 16.7
Consumer Produ										-	-	
BGT	0.46	100968	0.48	0.51	0.46	**0.47**	0.47	0.49	0.01	9,886.00	477.00	00 0.4
DOD	1.94	100968	1.97	2.00	1.93	**1.98**	1.98	1.99	0.04	37,952.00	7,493.00	00 1.9
ECF	0.36	100968	0.35	0.39	0.35	**0.37**	0.36	0.37	0.01	318,455.00	11,826.00	00 0.3
ECF-W6	0.21	100968	-	0.24	0.21	**0.23**	0.22	0.23	0.02	269,325.00	6,182.00	00 0.2
EFORL	0.18	100968	0.18	0.19	0.17	**0.18**	0.18	0.19	-	42,872.00	772.00	00 0.1
EURO	4.08	100968	-	4.10	4.10	**4.10**	4.12	4.14	0.02	250.00	103.00	00 4.1
HPT	0.39	100968	0.39	0.39	0.38	**0.39**	0.38	0.39	-	8,068.00	311.00	00 0.3
ITTHI	1.52	100968	1.54	1.58	1.51	**1.56**	1.55	1.56	0.04	19,291.00	2,999.00	00 1.5
JSP	1.85	100968	1.82	1.85	1.79	**1.82**	1.79	1.82	(0.03)	5,656.00	1,020.00	00 1.8
JSP-W2	0.03	100968	-	0.04	0.03	**0.03**	0.02	0.03	-	7,213.00	22.00	00 0.0
JUBILE	7.20	100968	7.20	7.20	7.05	**7.15**	7.10	7.15	(0.05)	94.00	67.00	00 7.1
LTS	4.36	100968	4.36	4.44	4.36	**4.44**	4.42	4.44	0.08	5,559.00	2,447.00	00 4.4
MGI	9.70	100968	-	9.75	9.60	**9.70**	9.60	9.70	-	2,196.00	2,128.00	00 9.6
MGI-W1	1.65	100968	1.63	1.67	1.61	**1.61**	1.61	1.62	(0.04)	12,388.00	2,025.00	00 1.6
MOONG	1.90	100968	-	1.92	1.91	**1.92**	1.91	1.92	0.02	66.00	13.00	00 1.9
NPK	13.80	100968	-	13.80	13.00	**13.80**	13.10	13.60	-	40.00	53.00	00 13.3
NUT	5.10	100968	5.15	5.25	5.05	**5.15**	5.15	5.20	0.05	12,680.00	6,536.00	00 5.1
SEI	2.86	100968	-	2.86	2.82	**2.84**	2.82	2.84	(0.02)	1,583.00	450.00	00 2.8
SMD100	3.86	100968	3.70	3.86	3.70	**3.84**	3.80	3.84	(0.02)	499.00	187.00	00 3.7
TM	1.04	100968	1.04	1.06	1.04	**1.05**	1.04	1.06	0.01	2,327.00	244.00	00 1.0
WARRIX	2.26	100968	2.24	2.26	2.12	**2.12**	2.12	2.14	(0.14)	68,731.00	15,041.00	00 2.1
WINMED	1.35	100968	-	1.37	1.33	**1.35**	1.34	1.35	-	64.00	9.00	00 1.3
Financials										-	-	
ACAP	0.33	100968	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.45	100968	0.44	0.47	0.43	**0.44**	0.43	0.44	(0.01)	83.00	4.00	00 0.4
AIRA	1.08	100968	-	1.08	1.08	**1.08**	1.08	1.10	-	1.00	-	00 1.0
ASN	1.02	100968	1.01	1.03	1.01	**1.02**	1.01	1.03	-	82.00	8.00	00 1.0
BTC	0.34	100968	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	304,427.00	10,825.00	00 0.3
BTC-W7	0.11	100968	0.10	0.12	0.10	**0.11**	0.10	0.11	-	27,660.00	304.00	00 0.1
GCAP	0.44	100968	0.43	0.46	0.43	**0.43**	0.43	0.44	(0.01)	10,454.00	457.00	00 0.4
KCC	2.92	100968	2.92	3.00	2.90	**2.94**	2.92	2.94	0.02	3,503.00	1,026.00	00 2.9
LIT	0.87	100968	0.88	0.89	0.86	**0.86**	0.86	0.87	(0.01)	911.00	79.00	00 0.8
MITSIB	0.57	100968	0.57	0.57	0.55	**0.57**	0.56	0.57	-	3,419.00	192.00	00 0.5
SGF	0.21	100968	0.21	0.26	0.21	**0.22**	0.22	0.23	0.01	272,892.00	6,518.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.45	100968	-	5.60	5.45	**5.55**	5.55	5.65	0.10	185.00	102.00	00 5.5
Industrials										-	-	
ADB	0.69	100968	-	0.86	0.70	**0.76**	0.76	0.77	0.07	272,233.00	21,821.00	00 0.8
BM	1.58	100968	1.58	1.60	1.57	**1.57**	1.57	1.59	(0.01)	7,101.00	1,121.00	00 1.5
BPS	0.53	100968	-	0.53	0.53	**0.53**	0.53	0.54	-	1,381.00	73.00	00 0.5
CHO	0.09	100968	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	34,560.00	329.00	00 0.0
CHO-W4	0.01	100968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.30	100968	1.32	1.39	1.31	**1.33**	1.32	1.33	0.03	3,984.00	537.00	00 1.3
CIG	0.05	100968	0.05	0.06	0.04	**0.05**	0.05	0.06	-	51,794.00	258.00	00 0.0
CIG-W10	0.06	100968	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	100968	0.01	0.02	0.01	**0.02**	0.01	0.02	-	27.00	-	00 0.0
COLOR	1.01	100968	-	1.01	1.00	**1.01**	1.00	1.02	-	63.00	6.00	00 1.0
CPR	3.38	100968	3.40	3.44	3.36	**3.36**	3.36	3.38	(0.02)	842.00	285.00	00 3.3
FPI	1.58	100968	1.57	1.58	1.54	**1.56**	1.56	1.57	(0.02)	1,003.00	157.00	00 1.5
GTB	0.70	100968	-	0.71	0.70	**0.70**	0.70	0.71	-	654.00	46.00	00 0.7
HARN	1.98	100968	-	1.99	1.98	**1.98**	1.97	1.98	-	820.00	163.00	00 1.9
KCM	0.22	100968	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	13,657.00	324.00	00 0.2
KJL	6.55	100968	-	6.55	6.50	**6.50**	6.50	6.55	(0.05)	131.00	85.00	00 6.5
KUMWEL	1.17	100968	-	1.20	1.14	**1.15**	1.15	1.18	(0.02)	296.00	35.00	00 1.1
KWM	1.00	100968	1.00	1.01	1.00	**1.01**	1.00	1.01	0.01	1,965.00	197.00	00 1.0
MBAX	1.41	100968	1.41	1.48	1.40	**1.42**	1.41	1.42	0.01	1,868.00	270.00	00 1.4
MGT	1.70	100968	-	1.72	1.70	**1.70**	1.70	1.72	-	319.00	55.00	00 1.7
MTW	1.10	100968	1.13	1.14	1.11	**1.13**	1.12	1.13	0.03	1,524.00	172.00	00 1.1
NDR	1.25	100968	1.26	1.26	1.22	**1.23**	1.23	1.24	(0.02)	961.00	119.00	00 1.2
PACO	1.43	100968	-	1.45	1.43	**1.43**	1.43	1.44	-	637.00	92.00	00 1.4
PACO-W1	0.01	100968	0.01	0.02	0.01	**0.01**	-	0.01	-	100,365.00	100.00	00 0.0
PDG	2.76	100968	-	2.76	2.72	**2.76**	2.74	2.76	-	192.00	53.00	00 2.7
PHOL	2.76	100968	2.76	2.84	2.76	**2.82**	2.82	2.84	0.06	2,807.00	786.00	00 2.8
PIMO	1.07	100968	1.08	1.12	1.06	**1.10**	1.10	1.11	0.03	11,626.00	1,275.00	00 1.0
PMC	1.02	100968	1.02	1.05	1.02	**1.03**	1.03	1.04	0.01	44,521.00	4,604.00	00 1.0
PPM	1.49	100968	1.52	1.56	1.50	**1.56**	1.52	1.56	0.07	367.00	56.00	00 1.5
PRAPAT	0.98	100968	0.99	0.99	0.90	**0.93**	0.93	0.94	(0.05)	98,651.00	9,153.00	00 0.9
RWI	0.31	100968	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.02)	34,943.00	1,063.00	00 0.3
SAF	0.40	100968	0.40	0.42	0.38	**0.39**	0.39	0.40	(0.01)	2,594.00	102.00	00 0.3
SALEE	0.42	100968	-	0.45	0.42	**0.42**	0.42	0.43	-	20,661.00	897.00	00 0.4
SANKO	0.93	100968	0.94	0.97	0.94	**0.94**	0.94	0.96	0.01	13,636.00	1,301.00	00 0.9
SCL	1.23	100968	1.23	1.27	1.23	**1.25**	1.25	1.26	0.02	3,359.00	418.00	00 1.2
SFT	2.26	100968	-	2.30	2.22	**2.22**	2.20	2.22	(0.04)	82.00	19.00	00 2.2
STP	11.40	100968	-	11.40	11.20	**11.40**	11.30	11.40	-	39.00	44.00	00 11.2
SWC	4.02	100968	-	4.10	4.08	**4.08**	4.06	4.08	0.06	7.00	3.00	00 4.0
TATG	0.96	100968	0.97	1.03	0.96	**0.97**	0.97	0.98	0.01	20,256.00	2,011.00	00 0.9
TMC	0.75	100968	0.80	0.80	0.76	**0.78**	0.78	0.79	0.03	836.00	65.00	00 0.7
TMI	0.63	100968	0.63	0.63	0.61	**0.61**	0.61	0.62	(0.02)	2,619.00	162.00	00 0.6
TMW	53.50	100968	-	55.00	52.75	**53.75**	53.25	53.75	0.25	408.00	2,186.00	00 53.5
TPLAS	0.95	100968	-	0.96	0.95	**0.95**	0.95	0.96	-	321.00	31.00	00 0.9
TRT	3.16	100968	3.16	3.18	3.14	**3.16**	3.14	3.16	-	576.00	182.00	00 3.1
TRV	1.99	100968	-	2.00	1.99	**2.00**	1.86	2.00	0.01	73.00	15.00	00 1.9
UBIS	1.19	100968	-	1.20	1.18	**1.20**	1.19	1.20	0.01	357.00	42.00	00 1.1
UEC	0.77	100968	0.75	0.79	0.74	**0.76**	0.74	0.76	(0.01)	6,019.00	458.00	00 0.7
UKEM	0.66	100968	0.66	0.69	0.65	**0.68**	0.68	0.69	0.02	112,400.00	7,597.00	00 0.6
UREKA	0.52	100968	0.52	0.53	0.50	**0.51**	0.51	0.52	(0.01)	59,321.00	3,045.00	00 0.5
YUASA	11.80	100968	-	11.90	11.60	**11.80**	11.60	11.80	-	36.00	42.00	00 11.6
ZIGA	1.26	100968	1.27	1.30	1.27	**1.29**	1.28	1.29	0.03	96,373.00	12,421.00	00 1.2
ZIGA-W2	0.12	100968	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	237,642.00	3,091.00	00 0.1
Property										-	-	
24CS	1.27	100968	1.28	1.30	1.26	**1.29**	1.29	1.30	0.02	34,649.00	4,453.00	00 1.2
24CS-W1	0.19	100968	0.19	0.20	0.18	**0.19**	0.18	0.19	-	6,148.00	117.00	00 0.1
24CS-W2	0.29	100968	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	5,736.00	167.00	00 0.2
ARIN	0.72	100968	0.73	0.75	0.71	**0.71**	0.71	0.72	(0.01)	87,611.00	6,417.00	00 0.7
ARROW	5.10	100968	-	5.15	5.05	**5.10**	5.10	5.15	-	111.00	57.00	00 5.1
BC	0.95	100968	0.96	0.97	0.94	**0.96**	0.94	0.96	0.01	559.00	53.00	00 0.9
BC-W3	0.16	100968	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	4,056.00	61.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

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BC-W4	0.14	100968	0.14	0.15	0.14	**0.15**	0.13	0.15	0.01	12,950.00	182.00	00 0.1
BKA	1.45	100968	1.45	1.45	1.40	**1.41**	1.41	1.42	(0.04)	113,891.00	16,306.00	00 1.4
BLESS	0.30	100968	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	1,432.00	43.00	00 0.3
BSM	0.53	100968	-	0.55	0.53	**0.53**	0.52	0.55	-	121.00	6.00	00 0.5
BTW	0.14	100968	0.15	0.15	0.13	**0.14**	0.14	0.15	-	18,271.00	256.00	00 0.1
CAZ	2.28	100968	2.28	2.32	2.24	**2.30**	2.26	2.30	0.02	1,092.00	249.00	00 2.2
CHEWA	0.31	100968	-	0.33	0.31	**0.32**	0.31	0.32	0.01	1,908.00	61.00	00 0.3
CPANEL	2.32	100968	-	2.30	2.28	**2.30**	2.28	2.30	(0.02)	20.00	5.00	00 2.2
CRD	0.40	100968	0.40	0.43	0.39	**0.39**	0.39	0.40	(0.01)	36,903.00	1,525.00	00 0.4
DHOUSE	0.40	100968	-	0.43	0.41	**0.43**	0.42	0.43	0.03	2,460.00	104.00	00 0.4
DIMET	0.09	100968	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,206.00	34.00	00 0.0
DPAINT	0.85	100968	-	0.86	0.84	**0.84**	0.84	0.85	(0.01)	1,727.00	146.00	00 0.8
FLOYD	0.99	100968	-	1.00	0.97	**1.00**	0.99	1.00	0.01	2,438.00	242.00	00 0.9
HYDRO	4.90	100968	4.90	4.90	4.80	**4.90**	4.80	4.90	-	369.00	179.00	00 4.8
HYDRO-W2	0.46	100968	-	0.47	0.44	**0.47**	0.45	0.47	0.01	106.00	5.00	00 0.4
IND	1.24	100968	1.24	1.28	1.23	**1.28**	1.27	1.28	0.04	28,584.00	3,592.00	00 1.2
JAK	0.76	100968	-	0.77	0.77	**0.77**	0.76	0.78	0.01	22.00	2.00	00 0.7
K	1.14	100968	1.15	1.17	1.14	**1.14**	1.14	1.15	-	517.00	59.00	00 1.1
K-W3	0.18	100968	-	0.18	0.18	**0.18**	0.17	0.18	-	611.00	11.00	00 0.1
META	0.07	100968	0.07	0.07	0.06	**0.07**	0.06	0.07	-	4,155.00	26.00	00 0.0
PANEL	1.33	100968	-	1.35	1.33	**1.34**	1.34	1.35	0.01	1,202.00	161.00	00 1.3
PPS	0.25	100968	0.25	0.26	0.25	**0.25**	0.25	0.26	-	2,061.00	52.00	00 0.2
PRI	5.20	100968	5.25	5.25	4.98	**4.98**	4.98	5.05	(0.22)	3,407.00	1,710.00	00 5.0
PROS	0.61	100968	0.62	0.63	0.62	**0.62**	0.62	0.63	0.01	14,421.00	904.00	00 0.6
PROS-W1	0.06	100968	0.07	0.07	0.06	**0.06**	0.06	0.07	-	4,119.00	26.00	00 0.0
PSG	1.14	100968	1.15	1.16	1.14	**1.15**	1.15	1.16	0.01	62,938.00	7,224.00	00 1.1
QTCG	0.20	100968	-	0.21	0.19	**0.20**	0.19	0.20	-	3,303.00	64.00	00 0.1
SENX	0.27	100968	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	12,328.00	334.00	00 0.2
SK	0.61	100968	0.60	0.61	0.59	**0.60**	0.59	0.60	(0.01)	5,979.00	359.00	00 0.5
SMART	0.60	100968	-	0.60	0.58	**0.60**	0.59	0.60	-	9,490.00	561.00	00 0.5
STC	0.40	100968	0.40	0.41	0.39	**0.39**	0.39	0.41	(0.01)	2,267.00	90.00	00 0.3
STX	1.32	100968	-	1.35	1.32	**1.34**	1.33	1.34	0.02	8,372.00	1,120.00	00 1.3
SVR	0.52	100968	-	0.52	0.51	**0.52**	0.51	0.52	-	345.00	18.00	00 0.5
TAPAC	0.52	100968	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.00	100968	0.99	0.99	0.98	**0.98**	0.98	0.99	(0.02)	13.00	1.00	00 0.9
TIGER	0.39	100968	-	0.41	0.39	**0.39**	0.39	0.41	-	181.00	7.00	00 0.3
TITLE	4.00	100968	-	4.00	3.96	**4.00**	3.98	4.00	-	977.00	387.00	00 3.9
WELL	0.71	100968	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.82	100968	0.84	0.85	0.81	**0.81**	0.81	0.82	(0.01)	43,986.00	3,642.00	00 0.8
Resources										-	-	
ABM	0.70	100968	-	0.92	0.71	**0.92**	0.91	-	0.22	39,044.00	3,496.00	00 0.8
ALPHAX	0.40	100968	0.39	0.40	0.38	**0.39**	0.38	0.39	(0.01)	39,425.00	1,538.00	00 0.3
GTV	0.09	100968	0.09	0.09	0.07	**0.09**	0.08	0.09	-	105,017.00	841.00	00 0.0
PSTC	0.43	100968	0.42	0.44	0.41	**0.42**	0.41	0.42	(0.01)	78,093.00	3,318.00	00 0.4
PSTC-W2	0.01	100968	0.01	0.01	0.01	**0.01**	-	0.01	-	10,000.00	10.00	00 0.0
PSTC-W3	0.13	100968	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	89,759.00	1,088.00	00 0.1
PTC	0.87	100968	-	0.90	0.84	**0.87**	0.87	0.89	-	550.00	48.00	00 0.8
SAAM	5.60	100968	-	5.70	5.55	**5.60**	5.55	5.60	-	306.00	171.00	00 5.5
SR	0.47	100968	-	0.50	0.45	**0.50**	0.48	0.50	0.03	882.00	42.00	00 0.4
STOWER	0.05	100968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	130.00	1.00	00 0.0
TAKUNI	0.54	100968	0.55	0.56	0.53	**0.53**	0.53	0.54	(0.01)	103,451.00	5,576.00	00 0.5
TAKUNI-W2	0.44	100968	-	0.45	0.42	**0.42**	0.42	0.43	(0.02)	2,775.00	119.00	00 0.4
TPCH	2.80	100968	2.80	2.86	2.80	**2.82**	2.82	2.84	0.02	4,203.00	1,191.00	00 2.8
UMS	0.26	100968	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.22	100968	3.22	3.26	3.22	**3.24**	3.22	3.24	0.02	153.00	49.00	00 3.2
AKP	0.72	100968	0.72	0.73	0.70	**0.70**	0.70	0.71	(0.02)	17,379.00	1,239.00	00 0.7
AMA	4.22	100968	4.24	4.34	4.24	**4.28**	4.28	4.30	0.06	9,509.00	4,074.00	00 4.2
AMARC	4.28	100968	4.30	4.30	3.70	**3.92**	3.92	3.94	(0.36)	256,765.00	100,957.00	00 3.9
ARIP	0.51	100968	0.51	0.55	0.50	**0.52**	0.51	0.52	0.01	25,473.00	1,335.00	00 0.5
ATP30	0.94	100968	0.94	0.95	0.94	**0.95**	0.94	0.95	0.01	3,251.00	308.00	00 0.9
AUCT	6.30	100968	6.35	6.40	6.25	**6.25**	6.25	6.30	(0.05)	2,105.00	1,331.00	00 6.3
BIS	2.62	100968	2.62	2.62	2.60	**2.60**	2.60	2.62	(0.02)	2,424.00	631.00	00 2.6
BOL	6.05	100968	6.00	6.10	6.00	**6.10**	6.05	6.10	0.05	653.00	394.00	00 6.0
CEYE	1.81	100968	-	1.86	1.82	**1.86**	1.83	1.86	0.05	33.00	6.00	57 1.8
CHIC	0.37	100968	0.37	0.37	0.35	**0.37**	0.36	0.37	-	2,676.00	97.00	00 0.3
CMO	0.55	100968	0.54	0.56	0.53	**0.54**	0.53	0.56	(0.01)	637.00	34.00	00 0.5
D	2.82	100968	2.82	2.88	2.76	**2.78**	2.76	2.78	(0.04)	14,806.00	4,186.00	00 2.8
DEXON	1.32	100968	-	1.32	1.29	**1.30**	1.30	1.32	(0.02)	421.00	55.00	00 1.3
DV8	6.35	100968	6.25	6.35	5.10	**5.55**	5.55	5.70	(0.80)	21,573.00	12,676.00	00 5.8
ETE	0.75	100968	-	0.81	0.71	**0.73**	0.73	0.75	(0.02)	4,784.00	365.00	00 0.7
FSMART	7.25	100968	7.30	7.30	7.15	**7.15**	7.15	7.20	(0.10)	13,631.00	9,804.00	00 7.1
FVC	0.48	100968	0.48	0.48	0.45	**0.47**	0.46	0.47	(0.01)	54,837.00	2,534.00	00 0.4
GFC	3.60	100968	-	3.62	3.50	**3.56**	3.54	3.56	(0.04)	1,688.00	599.00	00 3.5
GLORY	1.08	100968	-	1.13	1.08	**1.09**	1.08	1.10	0.01	624.00	68.00	00 1.0
GLORY-W1	0.27	100968	0.28	0.31	0.27	**0.27**	0.27	0.29	-	18,026.00	529.00	00 0.2
HANN	1.47	100968	1.47	1.47	1.45	**1.46**	1.46	1.47	(0.01)	42,913.00	6,268.00	00 1.4
HEALTH	0.41	100968	0.40	0.41	0.36	**0.39**	0.38	0.39	(0.02)	1,873.00	73.00	00 0.3
HL	7.65	100968	7.75	7.85	7.60	**7.75**	7.75	7.80	0.10	919.00	714.00	00 7.7
IMH	4.28	100968	-	4.36	4.28	**4.30**	4.26	4.30	0.02	1,943.00	841.00	00 4.3
IMH-W1	0.25	100968	0.25	0.27	0.23	**0.24**	0.24	0.25	(0.01)	58,386.00	1,501.00	00 0.2
IROYAL	4.12	100968	-	4.16	4.08	**4.08**	4.08	4.10	(0.04)	1,467.00	602.00	00 4.1
IVF	0.98	100968	0.99	1.08	0.98	**1.08**	1.07	1.08	0.10	193,818.00	20,165.00	00 1.0
JPARK	4.28	100968	4.34	4.56	4.34	**4.38**	4.38	4.40	0.10	98,376.00	43,626.00	00 4.4
KGEN	0.82	100968	0.82	0.86	0.77	**0.82**	0.81	0.82	-	89,785.00	7,245.00	00 0.8
KGEN-W2	0.16	100968	-	0.16	0.15	**0.16**	0.15	0.16	-	6,097.00	97.00	00 0.1
KK	1.14	100968	1.18	1.45	1.17	**1.34**	1.34	1.35	0.20	182,583.00	24,760.00	00 1.3
KLINIQ	28.50	100968	28.50	29.00	28.50	**29.00**	28.50	29.00	0.50	3,142.00	9,025.00	00 28.7
KOOL	0.31	100968	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	15,408.00	470.00	00 0.3
KTMS	1.95	100968	1.99	2.00	1.96	**1.99**	1.98	1.99	0.04	241.00	48.00	00 1.9
LDC	0.37	100968	0.38	0.43	0.38	**0.40**	0.40	0.41	0.03	214,058.00	8,678.00	00 0.4
LEO	2.06	100968	2.08	2.20	2.08	**2.12**	2.12	2.14	0.06	14,443.00	3,091.00	00 2.1
LTMH	4.84	100968	4.84	4.84	4.80	**4.80**	4.80	4.82	(0.04)	212.00	102.00	00 4.8
MCA	1.21	100968	-	1.24	1.19	**1.20**	1.20	1.22	(0.01)	8,657.00	1,045.00	00 1.2
MEB	18.20	100968	18.00	18.30	17.40	**17.40**	17.40	17.50	(0.80)	3,080.00	5,466.00	00 17.7
MORE	0.05	100968	0.04	0.05	0.04	**0.05**	0.04	0.05	-	3,543.00	17.00	00 0.0
MOTHER	1.25	100968	1.26	1.34	1.25	**1.33**	1.32	1.33	0.08	312,190.00	40,730.00	00 1.3
MPJ	3.74	100968	3.72	3.76	3.70	**3.76**	3.74	3.76	0.02	1,458.00	546.00	00 3.7
MVP	0.67	100968	0.68	0.74	0.67	**0.70**	0.70	0.71	0.03	90,373.00	6,414.00	00 0.7
NCL	0.30	100968	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.03)	33,264.00	895.00	00 0.2
NCP	1.10	100968	1.16	1.19	1.13	**1.15**	1.13	1.15	0.05	2,162.00	251.00	00 1.1
NEWS	0.01	100968	0.01	0.02	0.01	**0.01**	-	0.01	-	3,920,044.00	3,920.00	00 0.0
PEER	0.13	100968	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	16,031.00	209.00	00 0.1
PEER-W2	0.03	100968	0.03	0.04	0.02	**0.03**	0.02	0.03	-	44,625.00	134.00	00 0.0
PICO	3.96	100968	-	3.98	3.98	**3.98**	3.76	4.00	0.02	10.00	4.00	00 3.9
PLT	0.61	100968	0.61	0.62	0.59	**0.60**	0.60	0.61	(0.01)	44,240.00	2,670.00	00 0.6
QLT	2.30	100968	2.28	2.44	2.18	**2.30**	2.28	2.42	-	146.00	34.00	00 2.3
RP	0.89	100968	-	0.93	0.89	**0.89**	0.89	0.91	-	140.00	13.00	00 0.9
SONIC	1.48	100968	1.48	1.51	1.48	**1.49**	1.48	1.49	0.01	4,696.00	700.00	00 1.4
THMUI	0.38	100968	-	0.40	0.37	**0.37**	0.37	0.39	(0.01)	5,588.00	217.00	00 0.3
TNDT	0.13	100968	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	5,409.00	70.00	00 0.1
TNH	32.50	100968	32.25	32.50	32.25	**32.25**	32.25	32.50	(0.25)	16.00	52.00	00 32.3
TNP	3.22	100968	3.26	3.36	3.26	**3.26**	3.26	3.28	0.04	20,118.00	6,656.00	00 3.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Thursday September 11, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.64	100968	0.65	0.65	0.61	**0.62**	0.62	0.63	(0.02)	26,148.00	1,640.00	00 0.6
TRP	5.05	100968	5.10	5.15	4.94	**5.00**	5.00	5.05	(0.05)	50,219.00	25,085.00	00 4.9
TURTLE	6.45	100968	-	-	-	**-**	5.20	6.30	-	-	-	00 0.0
TVDH	0.09	100968	-	0.09	0.08	**0.09**	0.08	0.09	-	3,280.00	28.00	00 0.0
TVDH-W5	0.03	100968	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	837.00	2.00	00 0.0
TVT	0.30	100968	-	0.31	0.30	**0.30**	0.30	0.31	-	3,209.00	97.00	00 0.3
UBA	0.91	100968	0.93	0.94	0.91	**0.93**	0.92	0.93	0.02	2,151.00	198.00	00 0.9
VL	0.91	100968	0.92	0.92	0.91	**0.92**	0.91	0.92	0.01	2,193.00	201.00	00 0.9
VS	0.42	100968	0.38	0.40	0.33	**0.38**	0.38	0.39	(0.04)	1,359.00	48.00	00 0.3
YGG	0.48	100968	0.50	0.53	0.47	**0.50**	0.49	0.50	0.02	95,897.00	4,826.00	00 0.5
Technology										-	-	
APP	2.38	100968	2.40	2.44	2.34	**2.38**	2.38	2.42	-	4,073.00	966.00	00 2.3
BE8	6.30	100968	6.30	6.35	6.20	**6.20**	6.20	6.30	(0.10)	5,954.00	3,721.00	00 6.2
BE8-W1	1.05	100968	1.03	1.15	1.02	**1.02**	1.01	1.02	(0.03)	2,711.00	286.00	00 1.0
BVG	1.80	100968	-	1.90	1.80	**1.80**	1.80	1.82	-	1,025.00	188.00	00 1.8
COMAN	0.57	100968	0.57	0.58	0.56	**0.58**	0.57	0.58	0.01	609.00	34.00	00 0.5
COMAN-W1	0.15	100968	0.15	0.16	0.14	**0.14**	0.14	0.16	(0.01)	4,679.00	67.00	00 0.1
I2	0.84	100968	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.01)	5,870.00	492.00	00 0.8
IIG	1.94	100968	1.91	1.95	1.90	**1.92**	1.92	1.93	(0.02)	4,017.00	770.00	00 1.9
IRCP	0.42	100968	0.43	0.44	0.42	**0.43**	0.42	0.43	0.01	21,597.00	933.00	00 0.4
ITNS	1.49	100968	1.50	1.51	1.47	**1.49**	1.47	1.49	-	936.00	140.00	00 1.4
NAT	3.14	100968	3.16	3.20	3.16	**3.18**	3.16	3.18	0.04	306.00	97.00	00 3.1
NETBAY	23.00	100968	23.10	23.40	23.10	**23.30**	23.20	23.30	0.30	2,197.00	5,103.00	00 23.2
PIS	3.86	100968	3.86	3.86	3.78	**3.82**	3.82	3.86	(0.04)	1,579.00	603.00	00 3.8
PLANET	1.68	100968	1.65	1.68	1.65	**1.68**	1.66	1.68	-	1,481.00	246.00	00 1.6
PLANET-W2	0.91	100968	0.91	0.91	0.84	**0.86**	0.86	0.87	(0.05)	431.00	37.00	00 0.8
PROEN	1.47	100968	1.47	1.49	1.44	**1.46**	1.46	1.47	(0.01)	61,406.00	8,952.00	00 1.4
PROEN-W2	0.61	100968	0.61	0.64	0.60	**0.60**	0.60	0.62	(0.01)	16,061.00	976.00	00 0.6
READY	3.12	100968	3.14	3.16	3.10	**3.16**	3.14	3.16	0.04	1,163.00	364.00	00 3.1
SECURE	12.30	100968	-	12.60	12.30	**12.50**	12.50	12.60	0.20	708.00	883.00	00 12.4
SICT	2.64	100968	2.64	2.82	2.64	**2.76**	2.76	2.78	0.12	12,299.00	3,384.00	00 2.7
SIMAT	1.11	100968	1.11	1.13	1.10	**1.10**	1.10	1.11	(0.01)	26,131.00	2,901.00	00 1.1
SPVI	2.28	100968	2.28	2.32	2.22	**2.24**	2.24	2.26	(0.04)	8,279.00	1,873.00	00 2.2
SRS	2.68	100968	2.76	2.80	2.66	**2.72**	2.70	2.72	0.04	1,892.00	513.00	00 2.7
TBN	4.80	100968	-	4.80	4.74	**4.76**	4.76	4.78	(0.04)	211.00	100.00	00 4.7
TERA	1.03	100968	1.04	1.04	1.03	**1.03**	1.03	1.04	-	283.00	29.00	00 1.0
TPS	3.30	100968	3.36	3.36	3.26	**3.30**	3.30	3.32	-	5,180.00	1,717.00	00 3.3
VCOM	2.90	100968	2.90	2.94	2.90	**2.92**	2.90	2.92	0.02	1,009.00	295.00	00 2.9
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