

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 15, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	32.75	24,042	-2.2%
DELTA	160.00	22,146	1.9%
THAI	15.00	13,353	1.4%
BBL	149.00	12,388	0.0%
TRUE	11.30	11,006	0.9%
KBANK	167.00	10,550	0.6%
TOP	36.75	9,798	3.5%
ADVANC	295.00	9,528	1.0%
PTTEP	115.00	8,628	1.8%
KTB	26.50	8,557	1.0%

Gainers and Losers	
Gainers	263
Losers	198
Unchanged	192

Volume by Board (Lot)	
Main Board	8,102,492,296
Foreign Board	210,416
Total	8,102,702,712

Value by Board (Mn.Bt.)	
Main Board	34,408.90
Foreign Board	930.03
Total	35,338.92

Top Ten Gainers		
Stock	Last	Value '000
SAWAD13C2510B	1.30	65
EA19C2510B	0.02	1
HSI28P2510A	0.02	0
BABA28C2601A	0.65	1,331
BYDCOM28C2510A	0.06	0
KC	0.03	58
PLANB19C2510A	0.03	0
NDX28C2512B	1.44	1
TSR	0.23	1,709
BYDCOM41C2511A	0.08	17

Top Ten Losers		
Stock	Last	Value '000
NDX28P2509C	0.01	1
XIAOMI28P2509A	0.01	0
OR01C2603A	0.26	1,272
CBG19C2510A	0.01	0
HSI28C2509B	0.01	33
WHAUP13C2602A	0.36	683
CPN19C2609T	0.41	824
AOT19P2511A	0.01	19
EA13C2510A	0.01	7
JAS19C2510A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,294.59	1,300.60	1,287.94	1,299.78	6.16	0.48
.SET50	837.32	840.90	831.97	813.15	1.98	0.24
.SET100	1,802.54	1,810.37	1,791.23	1,751.88	5.07	0.29
.SETHD	1,161.74	1,167.17	1,158.85	1,165.55	3.70	0.32
.MAI	630.17	633.05	627.48	255.27	0.66	0.26
.AGRI	189.33	190.71	188.20	188.71	1.97	1.05
.BANK	425.31	428.32	424.86	427.22	1.05	0.25
.CONMAT	5,832.43	5,841.27	5,789.25	5,817.97	(11.84)	(0.20)
.PETRO	584.12	584.12	570.39	575.17	(6.66)	(1.14)
.COMM	23,289.74	23,316.12	23,030.21	23,273.80	(10.54)	(0.05)
.ICT	190.60	192.43	189.39	192.38	1.84	0.97
.ETRON	18,044.76	18,422.23	17,873.68	18,366.56	326.37	1.81
.ENERG	16,759.38	16,759.38	16,607.55	16,672.37	(47.42)	(0.28)
.MEDIA	21.08	21.19	20.83	21.09	0.12	0.57
.FIN	2,344.37	2,360.20	2,323.86	2,356.62	8.85	0.38
.FOOD	9,438.62	9,474.59	9,412.24	9,458.85	25.76	0.27
.HELTH	4,685.58	4,693.26	4,659.27	4,677.72	4.99	0.11
.TOURISM	437.64	445.09	433.54	443.99	7.42	1.70
.HOME	16.23	16.29	16.12	16.29	0.05	0.31
.INSUR	8,532.86	8,634.26	8,486.80	8,614.80	125.52	1.48
.MINE	-	-	-	-	-	-
.PKG	2,223.29	2,223.29	2,179.71	2,217.21	2.27	0.10
.PERSON	67.68	68.22	67.14	67.46	0.31	0.46
.PROF	160.71	167.08	157.90	166.27	5.48	3.41
.PROP	161.20	163.02	160.04	163.02	1.87	1.16
.PAPER	2,236.44	2,236.44	2,180.18	2,208.31	(28.13)	(1.26)
.FASHION	525.18	527.68	520.46	520.46	(5.76)	(1.09)
.TRANS	222.22	224.24	219.88	223.18	0.88	0.40
.AUTO	289.41	293.94	288.08	292.22	3.58	1.24
.IMM	19.17	19.25	19.04	19.22	0.02	0.10
.PFUND	148.43	148.53	147.70	125.53	0.95	0.76
.STEEL	19.94	20.07	19.70	19.77	0.04	0.20

ASP's Daily Quotation Report

Monday September 15, 2025



Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agribusiness												
GFPT	10.00	120968	10.10	10.20	10.00	10.10	10.10	10.20	0.10	27,016	27,303	10.106
LEE	2.58	13/03/2231	-	2.58	2.56	2.58	2.56	2.58	-	511	131	2.567
NER	4.48	120968	4.52	4.54	4.42	4.44	4.42	4.44	(0.04)	226,116	101,065	4.469
NER-W2	0.19	120968	0.20	0.21	0.19	0.19	0.19	0.20	-	26,372	525	0.199
PCE	2.48	120968	2.46	2.50	2.44	2.44	2.44	2.46	(0.04)	10,903	2,689	2.466
PPPM	0.44	120968	0.44	0.44	0.42	0.43	0.42	0.43	(0.01)	6,595	278	0.421
PPPM-W6	0.27	120968	0.27	0.27	0.27	0.27	0.26	0.29	-	60	2	0.27
STA	13.20	120968	13.70	13.90	13.50	13.60	13.60	13.70	0.40	122,001	167,069	13.694
STA01C2510A	0.02	120968	-	0.02	0.02	0.02	0.01	0.02	-	95	-	0.02
STA01C2601A	0.14	120968	-	0.19	0.16	0.16	0.16	0.17	0.02	99,889	1,704	0.17
STA13C2510A	0.05	120968	0.06	0.07	0.05	0.06	0.05	0.06	0.01	14,951	88	0.058
STA13C2601A	0.25	120968	0.30	0.31	0.28	0.28	0.28	0.29	0.03	79,334	2,292	0.288
STA19C2510A	0.07	120968	-	-	-	-	-	0.11	-	-	-	0
STA19C2601A	0.33	120968	0.38	0.39	0.35	0.36	-	0.38	0.03	42,991	1,577	0.366
STA41C2612T	0.24	120968	0.26	0.27	0.26	0.26	0.24	0.27	0.02	29,300	790	0.269
TEGH	3.30	120968	3.36	3.42	3.34	3.34	3.34	3.38	0.04	23,380	7,898	3.378
TFM	5.80	120968	5.95	6.15	5.85	6.10	6.10	6.15	0.30	11,482	6,910	6.018
TL	0.55	120968	0.52	0.55	0.47	0.53	0.53	0.54	(0.02)	356,365	17,977	0.504
TRUBB	0.79	120968	0.84	0.96	0.84	0.85	0.85	0.86	0.06	373,994	33,653	0.899
UPOIC	6.50	120968	6.40	6.55	6.40	6.55	6.45	6.55	0.05	10	6	6.465
UVAN	11.30	120968	11.30	11.40	11.20	11.20	11.20	11.30	(0.10)	3,810	4,305	11.298
VPO	0.57	120968	0.59	0.64	0.58	0.60	0.60	0.61	0.03	203,416	12,432	0.611
Banking												
BAY	23.80	120968	23.80	23.90	23.60	23.80	23.70	23.80	-	1,038	2,463	23.725
BBL	149.00	120968	149.00	150.00	148.00	149.00	148.50	149.00	-	83,144	1,238,842	148.999
BBL13C2512A	0.24	120968	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	46,069	1,108	0.24
BBL13P2512A	0.37	120968	-	0.36	0.35	0.35	0.35	0.36	(0.02)	30,297	1,064	0.351
BBL19C2510A	0.09	120968	-	-	-	-	-	0.09	-	-	-	0
BBL19C2511A	0.20	120968	-	0.20	0.18	0.19	0.18	0.27	(0.01)	39,259	742	0.189
BBL41C2609T	0.36	120968	-	0.36	0.35	0.35	0.35	-	(0.01)	80	3	0.355
CIMBT	0.37	120968	-	-	-	-	-	-	-	-	-	0
CREDIT	17.30	120968	17.30	17.30	17.10	17.20	17.10	17.20	(0.10)	272	469	17.226
KBANK	166.00	120968	166.50	168.00	165.50	167.00	167.00	167.50	1.00	63,098	1,055,026	167.204
KBANK01C2512A	0.43	120968	0.43	0.45	0.42	0.44	0.44	0.45	0.01	48,580	2,160	0.444
KBANK01P2512A	0.22	120968	-	0.22	0.20	0.20	0.20	0.21	(0.02)	7,340	159	0.216
KBANK01P2602A	0.60	120968	0.61	0.61	0.58	0.58	0.58	0.60	(0.02)	1,701	100	0.59
KBANK13C2512A	0.38	120968	-	0.39	0.37	0.38	0.38	0.39	-	58,862	2,281	0.387
KBANK13P2512A	0.17	120968	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	8,433	136	0.161
KBANK19C2510A	0.06	120968	-	-	-	-	0.01	-	-	-	-	0
KBANK19C2510B	0.09	120968	-	-	-	-	0.01	-	-	-	-	0
KBANK19C2512A	0.36	120968	0.36	0.37	0.35	0.36	-	0.37	-	43,823	1,594	0.363
KBANK19P2510A	0.02	120968	-	-	-	-	-	-	-	-	-	0
KBANK41C2604T	0.85	120968	-	0.85	0.83	0.84	0.10	-	(0.01)	18,000	1,512	0.84
KBANK41C2609T	0.47	120968	-	0.48	0.46	0.47	0.46	0.48	-	17,010	794	0.467
KBANK41P2606T	0.21	120968	-	-	-	-	-	-	-	-	-	0
KKP	59.25	120968	59.25	59.75	59.00	59.25	59.25	59.50	-	18,209	107,947	59.282
KKP-W6	1.45	120968	1.47	1.48	1.42	1.43	1.43	1.44	(0.02)	5,191	748	1.44
KKP01C2601A	0.56	120968	-	0.55	0.54	0.54	0.54	0.55	(0.02)	7,854	425	0.541
KKP13C2512A	0.76	120968	-	-	-	-	0.70	0.73	-	-	-	0
KKP13C2601A	0.47	120968	-	0.47	0.46	0.46	0.46	0.47	(0.01)	29,944	1,382	0.461
KKP19C2609T	0.53	120968	-	0.53	0.53	0.53	-	-	-	1,238	66	0.53
KTB	26.25	120968	26.00	26.50	26.00	26.50	26.25	26.50	0.25	325,248	855,742	26.31
KTb-P	153.00	120968	-	-	-	-	-	-	-	-	-	0
KTb-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTb01C2601A	0.72	120968	-	0.75	0.75	0.75	0.75	0.81	0.03	565	42	0.75
KTb01C2603A	0.20	120968	-	0.20	0.20	0.20	0.20	0.22	-	22,312	446	0.2
KTb13C2511A	0.52	120968	-	-	-	-	0.53	0.55	-	-	-	0
KTb13C2601A	0.21	120968	-	0.22	0.21	0.22	0.22	0.23	0.01	32,389	689	0.212
KTb19C2511A	0.46	120968	-	-	-	-	-	-	-	-	-	0
KTb19C2609T	0.21	120968	-	0.21	0.21	0.21	-	-	-	7,291	153	0.21
KTb41C2609T	0.65	120968	-	-	-	-	-	-	-	-	-	0
KTb41C2612T	0.23	120968	-	-	-	-	-	-	-	-	-	0
LHFG	0.76	120968	0.76	0.77	0.76	0.76	0.76	0.77	-	41,510	3,159	0.761
SCB	127.00	120968	126.50	127.00	126.00	127.00	126.50	127.00	-	55,810	706,555	126.599
SCB01C2601A	0.31	120968	-	0.30	0.30	0.30	0.30	0.31	(0.01)	45,210	1,356	0.3
SCB01P2510A	0.03	120968	-	0.03	0.03	0.03	0.02	0.03	-	150	-	0.03
SCB13C2510A	0.06	120968	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	24,145	121	0.05
SCB13C2601A	0.24	120968	0.24	0.24	0.23	0.24	0.24	0.25	-	87,183	2,008	0.23
SCB13P2510A	0.01	120968	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2511A	0.16	120968	-	0.15	0.15	0.15	0.10	-	(0.01)	24,226	363	0.15
SCB41C2609T	0.38	120968	-	-	-	-	-	0.43	-	-	-	0
TCAP	50.00	120968	50.25	50.50	50.00	50.50	50.25	50.50	0.50	8,128	40,914	50.337
TCAP-P	560.00	120968	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.29	120968	-	0.29	0.29	0.29	0.30	0.32	-	2,662	77	0.29
TISCO	100.00	120968	99.50	100.00	99.25	99.75	99.75	100.00	(0.25)	30,515	303,807	99.559
TISCO-P	1,346.00	120968	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	120968	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	120968	0.27	0.28	0.27	0.28	0.26	-	-	133	4	0.27
TTB	1.89	120968	1.89	1.90	1.88	1.88	1.88	1.89	(0.01)	1,658,773	312,805	1.885
Construction Materials												
CCP	0.33	120968	0.32	0.33	0.32	0.32	0.32	0.33	(0.01)	10,962	351	0.32
DCC	1.43	120968	1.43	1.48	1.42	1.43	1.43	1.44	-	32,494	4,667	1.436
DCON	0.26	120968	0.25	0.29	0.25	0.26	0.26	0.27	-	67,284	1,850	0.274
DCON-W4	0.05	120968	0.04	0.05	0.04	0.05	0.04	0.05	-	101,562	442	0.043
DRT	5.35	120968	5.40	5.40	5.35	5.40	5.35	5.40	0.05	983	529	5.377
EPG	3.28	120968	3.30	3.32	3.20	3.30	3.28	3.30	0.02	21,930	7,142	3.256
GEL	0.03	120968	0.04	0.04	0.03	0.04	0.03	0.04	0.01	26,293	105	0.039
PPP	1.22	120968	-	-	-	-	1.18	1.21	-	-	-	0
Q-CON	6.90	120968	7.00	7.05	6.95	6.95	6.95	7.00				

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCCC	151.00	120968	150.50	153.00	150.50	152.00	151.50	152.00	1.00	1,612	24,436	151.589
SCGD	5.05	120968	5.00	5.15	5.00	5.05	5.05	5.10	-	4,489	2,278	5.074
SCP	7.50	120968	7.50	7.60	7.50	7.55	7.50	7.55	0.05	1,060	798	7.532
SKN	5.70	120968	-	5.80	5.70	5.80	5.70	5.80	0.10	391	223	5.7
STECH	1.07	120968	1.06	1.08	1.05	1.08	1.07	1.08	0.01	896	95	1.06
TASCO	15.00	120968	15.00	15.40	14.90	15.40	15.30	15.40	0.40	53,856	82,078	15.24
TASCO19C2601A	0.27	120968	-	0.30	0.27	0.30	0.21	0.31	0.03	15,957	460	0.288
TOA	14.80	120968	14.90	14.90	14.50	14.60	14.50	14.70	(0.20)	16,656	24,394	14.646
TPIPL	0.82	120968	0.82	0.82	0.79	0.80	0.80	0.81	(0.02)	443,247	35,570	0.802
UMI	0.90	120968	0.91	0.94	0.90	0.92	0.91	0.92	0.02	33,989	3,125	0.919
VNG	2.14	120968	-	2.18	2.06	2.06	2.06	2.10	(0.08)	2,560	529	2.067
WIHK	1.01	120968	1.00	1.01	0.99	1.01	0.99	1.01	-	3,208	318	0.991
WIHK-W3	0.05	120968	0.05	0.06	0.04	0.06	0.05	0.06	0.01	8,975	45	0.05
WINDOW	0.90	120968	-	0.90	0.86	0.90	0.89	0.90	-	7,343	654	0.891
Petrochemicals & Ct												
BCT	47.75	120968	-	48.00	47.75	47.75	46.75	47.75	-	4	19	47.812
CMAN	2.52	120968	2.52	2.54	2.46	2.54	2.50	2.54	0.02	9,899	2,487	2.512
GC	4.04	120968	4.04	4.04	4.00	4.04	4.02	4.04	-	1,055	423	4.01
GGC	3.90	120968	-	3.92	3.90	3.90	3.88	3.90	-	281	110	3.907
IVL	23.80	120968	23.80	23.80	23.00	23.20	23.20	23.30	(0.60)	237,009	550,864	23.242
IVL01C2512A	0.53	120968	-	0.48	0.45	0.45	0.45	0.47	(0.08)	9,461	434	0.458
IVL01C2602A	0.53	120968	-	0.49	0.46	0.46	0.46	0.48	(0.07)	44,723	2,139	0.478
IVL01P2510A	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2601A	0.39	120968	-	0.44	0.40	0.43	0.43	0.44	0.04	76,751	3,240	0.422
IVL13C2512A	0.32	120968	0.32	0.32	0.25	0.27	0.27	0.28	(0.05)	114,373	3,121	0.272
IVL13C2601A	0.63	120968	0.55	0.59	0.54	0.55	0.55	0.58	(0.08)	4,547	258	0.567
IVL13P2512A	0.10	120968	-	0.11	0.10	0.10	0.10	0.11	-	12,114	131	0.108
IVL19C2510A	0.19	120968	-	0.16	0.11	0.12	0.11	0.13	(0.07)	136,790	1,677	0.122
IVL19C2601A	0.61	120968	0.60	0.60	0.52	0.54	0.52	0.68	(0.07)	48,730	2,684	0.55
IVL19C2602A	0.44	120968	-	0.42	0.37	0.38	0.37	0.39	(0.06)	52,947	2,051	0.387
IVL19P2511A	0.04	120968	-	-	-	-	-	0.05	-	-	-	0
IVL41C2605T	0.22	120968	0.22	0.22	0.20	0.20	0.19	0.21	(0.02)	18,429	373	0.202
IVL41P2605T	0.30	120968	-	-	-	-	-	-	-	-	-	0
NFC	1.23	120968	-	-	-	-	-	-	-	-	-	0
PATO	8.40	120968	8.30	8.30	8.20	8.30	8.20	8.30	(0.10)	88	73	8.285
PMTA	10.00	120968	-	10.50	10.00	10.20	10.00	10.20	0.20	188	192	10.227
PTTGC	27.75	120968	28.00	28.00	27.50	27.75	27.75	28.00	-	70,818	196,696	27.774
PTTGC01C2511A	0.79	120968	-	0.81	0.75	0.78	0.75	0.80	(0.01)	716	57	0.789
PTTGC01C2601A	0.23	120968	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	13,877	311	0.224
PTTGC01P2510A	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.30	120968	-	0.31	0.30	0.30	0.30	0.31	-	14,360	432	0.301
PTTGC13C2510A	0.77	120968	-	-	-	-	0.65	0.73	-	-	-	0
PTTGC13C2601A	0.28	120968	-	0.28	0.26	0.27	0.27	0.28	(0.01)	6,670	180	0.269
PTTGC13C2601B	1.04	120968	-	0.96	0.92	0.92	0.92	0.99	(0.12)	30	3	0.926
PTTGC13P2510A	0.01	120968	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.29	120968	-	0.29	0.28	0.28	0.28	0.29	(0.01)	1,613	46	0.285
PTTGC19C2510A	0.53	120968	-	-	-	-	-	-	-	-	-	0
PTTGC19C2512A	1.08	120968	-	-	-	-	0.02	-	-	-	-	0
PTTGC19C2601A	0.30	120968	-	0.30	0.28	0.29	0.28	0.30	(0.01)	28,679	840	0.292
PTTGC41C2608T	0.78	120968	-	-	-	-	-	-	-	-	-	0
PTTGC41C2611T	0.26	120968	-	0.25	0.25	0.25	-	0.26	(0.01)	14,000	350	0.25
PTTGC41C2612T	0.45	120968	0.45	0.46	0.45	0.45	-	0.46	-	8,000	364	0.455
SUTHA	2.50	120968	-	-	-	-	2.52	2.58	-	-	-	0
TPA	2.68	120968	-	-	-	-	2.54	2.94	-	-	-	0
UAC	2.96	120968	2.98	2.98	2.94	2.98	2.94	2.98	0.02	2,297	680	2.961
UP	21.90	120968	-	23.50	23.50	23.50	22.10	23.30	1.60	2	5	23.5
Commerce												
ADVICE	5.60	120968	5.65	5.70	5.60	5.70	5.65	5.70	0.10	6,142	3,476	5.659
B52	0.70	120968	0.64	0.68	0.64	0.67	0.66	0.67	(0.03)	17,123	1,124	0.656
B52-W4	0.22	120968	0.21	0.22	0.20	0.22	0.20	0.22	-	2,101	44	0.209
BEAUTY	0.59	120968	0.60	0.61	0.58	0.59	0.59	0.60	-	242,795	14,438	0.594
BIG	0.39	120968	0.40	0.41	0.37	0.38	0.38	0.39	(0.01)	96,111	3,704	0.385
BJC	20.70	120968	20.70	20.70	20.40	20.50	20.50	20.60	(0.20)	33,057	67,759	20.497
BJC01C2602A	0.62	120968	-	0.60	0.58	0.59	0.59	0.60	(0.03)	9,722	574	0.59
BJC13C2511A	0.22	120968	-	0.20	0.19	0.19	0.19	0.20	(0.03)	11,395	222	0.194
BJC13C2601A	0.69	120968	-	0.65	0.65	0.65	0.63	0.65	(0.04)	100	7	0.65
BJC19C2512A	0.41	120968	-	0.40	0.37	0.38	0.38	0.42	(0.03)	12,639	484	0.382
BJC19C2601A	0.68	120968	-	-	-	-	-	-	-	-	-	0
BJC41C2606T	0.17	120968	-	0.16	0.16	0.16	0.15	0.17	(0.01)	8,000	128	0.16
COM7	24.10	120968	24.30	24.40	23.80	24.30	24.30	24.40	0.20	162,763	393,293	24.163
COM701C2601A	0.59	120968	0.63	0.63	0.58	0.62	0.62	0.63	0.03	29,028	1,737	0.598
COM701C2602A	0.10	120968	-	0.11	0.11	0.11	0.11	0.12	0.01	6,575	72	0.11
COM713C2510A	0.43	120968	-	0.35	0.35	0.35	0.33	0.36	(0.08)	1,300	46	0.35
COM713C2512A	0.37	120968	0.38	0.39	0.35	0.38	0.38	0.40	0.01	31,359	1,151	0.366
COM713C2601A	0.15	120968	-	0.16	0.14	0.16	0.15	0.16	0.01	19,000	286	0.15
COM719C2511A	0.47	120968	-	0.47	0.43	0.47	0.42	-	-	17,574	788	0.448
COM719C2601A	0.18	120968	-	0.18	0.17	0.18	0.18	0.19	-	25,410	439	0.172
COM741C2606T	0.24	120968	-	0.24	0.24	0.24	0.23	0.25	-	14,000	336	0.24
COM741C2609T	0.46	120968	-	0.46	0.46	0.46	0.45	0.47	-	4	-	0.46
CPALL	48.25	120968	48.25	48.25	47.75	48.00	48.00	48.25	(0.25)	103,097	495,301	48.042
CPALL01C2510A	0.04	120968	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3	-	0.03
CPALL01C2512A	0.24	120968	-	0.24	0.24	0.24	0.24	0.25	-	12,157	292	0.24
CPALL01C2606T	0.20	120968	-	0.21	0.21	0.21	0.20	0.21	0.01	10	-	0.21
CPALL01P2510A	0.08	120968	-	0.06	0.06	0.06	0.06	0.07	(0.02)	900	5	0.06
CPALL13C2510A	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2511A	0.17	120968	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	5,697	92	0.161
CPALL13C2601A												

Daily Quotation

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Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMTEL-W2	0.93	120968	-	0.92	0.90	0.90	0.90	0.94	(0.03)	73	7	0.9
SDC	0.03	120968	0.04	0.04	0.03	0.04	0.03	0.04	0.01	122,567	488	0.039
SIS	21.10	120968	21.10	21.30	20.90	21.20	21.10	21.20	0.10	2,961	6,229	21.037
SKY	14.90	120968	14.90	15.00	14.20	14.50	14.50	14.60	(0.40)	13,103	19,090	14.569
SPREME	1.37	120968	1.40	1.41	1.38	1.38	1.38	1.40	0.01	86	12	1.394
SVOA	1.48	120968	1.47	1.47	1.43	1.45	1.45	1.46	(0.03)	12,177	1,766	1.45
SYMC	4.40	120968	4.46	4.46	4.34	4.36	4.36	4.40	(0.04)	1,307	574	4.391
SYNEX	12.40	120968	12.40	12.50	12.30	12.30	12.30	12.40	(0.10)	3,031	3,737	12.328
THCOM	10.50	120968	10.50	10.60	10.20	10.40	10.40	10.50	(0.10)	45,853	47,661	10.394
TKC	9.50	120968	-	9.55	9.45	9.45	9.45	9.50	(0.05)	101	96	9.486
TRUE	11.20	120968	11.20	11.30	11.00	11.30	11.20	11.30	0.10	984,716	1,100,632	11.177
TRUE01C2512A	0.14	120968	0.14	0.14	0.13	0.14	0.13	0.14	-	4,783	62	0.13
TRUE01C2606T	0.10	120968	-	-	-	-	0.09	0.10	-	-	-	0
TRUE01P2511A	0.13	120968	-	0.13	0.12	0.13	0.12	0.13	-	10,364	134	0.128
TRUE01P2601A	0.27	120968	-	0.27	0.27	0.27	0.26	0.27	-	12,974	350	0.27
TRUE13C2510A	0.02	120968	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
TRUE13C2511A	0.08	120968	-	0.08	0.07	0.08	0.08	0.09	-	4,224	31	0.072
TRUE13C2512A	0.16	120968	-	0.17	0.15	0.17	0.17	0.18	0.01	38,361	617	0.16
TRUE13P2512A	0.15	120968	-	0.15	0.14	0.14	0.14	0.15	(0.01)	400	6	0.147
TRUE19C2511A	0.07	120968	-	0.07	0.07	0.07	0.06	0.08	-	50	-	0.07
TRUE19C2512A	0.20	120968	0.21	0.22	0.20	0.22	0.20	0.22	0.02	14,155	297	0.21
TRUE19P2601A	0.20	120968	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.45	120968	-	-	-	-	0.40	-	-	-	-	0
TRUE41C2612T	0.23	120968	-	0.22	0.22	0.22	0.22	0.24	(0.01)	5,000	110	0.22
TWZ	0.03	120968	0.03	0.04	0.03	0.03	0.03	0.04	-	47,391	147	0.031
TWZ-W8	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.12	120968	1.12	1.14	1.11	1.13	1.12	1.13	0.01	7,463	836	1.12
Electronic Component												
CCET	6.05	120968	6.10	6.15	6.05	6.10	6.10	6.15	0.05	318,044	193,881	6.096
CCET13C2510A	0.08	120968	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,005	42	0.07
CCET13C2511A	0.56	120968	-	-	-	-	0.65	0.67	-	-	-	0
CCET13C2512A	0.14	120968	-	0.14	0.13	0.14	0.13	0.14	-	200	3	0.139
CCET13C2601A	0.30	120968	0.30	0.31	0.29	0.30	0.30	0.31	-	64,073	1,923	0.3
CCET19C2510A	0.03	120968	-	-	-	-	-	0.02	-	-	-	0
CCET19C2512A	0.30	120968	-	0.31	0.31	0.31	0.30	0.36	0.01	44,045	1,365	0.31
CCET41C2609T	0.31	120968	-	-	-	-	-	-	-	-	-	0
DELTA	157.00	120968	157.00	160.50	155.00	160.00	160.00	160.50	3.00	139,977	2,214,616	158.212
DELTA01C2511A	0.89	120968	0.94	0.95	0.86	0.95	0.95	0.96	0.06	93,436	8,446	0.903
DELTA01C2512A	0.62	120968	0.62	0.66	0.60	0.65	0.65	0.66	0.03	135,794	8,601	0.633
DELTA13C2511A	1.22	120968	-	1.26	1.26	1.26	1.28	1.31	0.04	10	1	1.26
DELTA13C2512A	0.78	120968	-	0.81	0.73	0.81	0.81	0.82	0.03	165,962	12,761	0.768
DELTA13C2601A	0.40	120968	0.41	0.42	0.39	0.42	0.42	0.43	0.02	145,919	5,884	0.403
DELTA13P2510A	0.01	120968	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01
DELTA13P2511A	0.16	120968	-	0.16	0.14	0.14	0.14	0.15	(0.02)	46,835	703	0.15
DELTA13P2512A	0.53	120968	0.53	0.53	0.48	0.48	0.48	0.50	(0.05)	112,697	5,686	0.504
DELTA19C2510A	1.10	120968	-	1.06	1.02	1.06	-	-	(0.04)	80	8	1.04
DELTA19C2511A	1.20	120968	-	1.27	1.15	1.27	-	-	0.07	450	55	1.221
DELTA19C2512A	1.02	120968	1.05	1.06	0.98	1.06	0.02	1.07	0.04	61,234	6,265	1.023
DELTA19C2601A	0.45	120968	0.45	0.48	0.43	0.48	0.47	0.48	0.03	41,469	1,879	0.453
DELTA19P2510A	0.01	120968	-	0.01	0.01	0.01	-	0.02	-	250	-	0.01
DELTA19P2511A	0.13	120968	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	54,756	644	0.117
DELTA19P2512A	0.53	120968	0.50	0.53	0.49	0.49	0.48	0.51	(0.04)	34,900	1,767	0.506
DELTA19P2601A	1.00	120968	-	0.82	0.77	0.77	0.73	-	(0.23)	32,998	2,624	0.795
DELTA41C2608T	0.80	120968	-	-	-	-	-	-	-	-	-	0
DELTA41C2612T	0.55	120968	-	0.56	0.54	0.56	0.35	-	0.01	132,205	7,235	0.547
DELTA41P2512A	0.13	120968	-	0.12	0.12	0.12	0.11	0.13	(0.01)	26	-	0.12
DELTA41P2601A	0.31	120968	-	0.30	0.29	0.29	0.28	0.32	(0.02)	10,570	311	0.294
HANA	26.00	120968	26.00	26.25	25.50	26.00	26.00	26.25	-	87,182	226,481	25.977
HANA01C2512A	0.74	120968	0.73	0.73	0.70	0.73	0.73	0.74	(0.01)	17,512	1,274	0.727
HANA01C2601A	0.22	120968	-	0.23	0.21	0.22	0.22	0.23	-	107,087	2,336	0.218
HANA13C2511A	1.04	120968	-	-	-	-	0.98	1.07	-	-	-	0
HANA13C2512A	0.54	120968	-	0.54	0.50	0.53	0.53	0.54	(0.01)	21,153	1,110	0.524
HANA13C2601A	0.25	120968	0.25	0.26	0.24	0.25	0.25	0.26	-	106,277	2,649	0.249
HANA19C2510A	0.24	120968	-	0.23	0.22	0.22	0.20	0.24	(0.02)	550	12	0.22
HANA19C2511A	0.91	120968	-	-	-	-	-	-	-	-	-	0
HANA19C2601A	0.72	120968	0.71	0.71	0.68	0.71	0.68	0.73	(0.01)	3,347	236	0.706
HANA19C2601B	0.25	120968	0.25	0.25	0.24	0.25	0.21	0.26	-	73,008	1,820	0.249
HANA41C2606T	0.29	120968	0.29	0.29	0.28	0.29	0.27	0.30	-	106,859	3,094	0.289
HANA41C2608T	0.93	120968	0.96	0.96	0.93	0.93	0.91	-	-	10	1	0.933
HANA41C2612T	0.56	120968	-	0.59	0.59	0.59	-	-	0.03	300	18	0.59
KCE	26.00	120968	26.00	26.25	25.75	26.00	26.00	26.25	-	33,351	86,653	25.981
KCE13C2510A	1.26	120968	-	-	-	-	1.26	1.40	-	-	-	0
KCE13C2512A	0.72	120968	-	-	-	-	0.71	0.78	-	-	-	0
KCE13C2512B	0.15	120968	-	0.17	0.16	0.16	0.16	0.17	0.01	57,494	923	0.16
KCE19C2510A	1.01	120968	-	-	-	-	-	0.94	-	-	-	0
KCE19C2510B	0.82	120968	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.63	120968	-	0.58	0.58	0.58	-	-	(0.05)	5	-	0.58
KCE19C2512A	0.22	120968	-	0.23	0.21	0.22	0.19	0.23	-	28,381	622	0.219
KCE41C2606T	0.28	120968	-	0.27	0.27	0.27	0.01	-	(0.01)	18	-	0.27
KCE41C2609T	0.90	120968	-	-	-	-	-	-	-	-	-	0
METCO	223.00	120968	223.00	223.00	222.00	222.00	222.00	223.00	(1.00)	24	533	222.125
SMT	1.53	120968	1.54	1.54	1.52	1.52	1.52	1.53	(0.01)	7,714	1,173	1.52
SVI	6.00	120968	6.00	6.00	5.90	6.00	5.90	6.00	-	2,272	1,352	5.952
TEAM	2.38	120968	2.38	2.40	2.36	2.38	2.36	2.38	-	6,723	1,596	2.373
Energy & Utilities												
ACC	0.37	120968	0.37	0.38	0.36	0.37	0.37	0.38	-			

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP01C2512A	0.14	120968	-	0.15	0.15	0.15	0.14	0.15	0.01	1,520	23	0.15
BCP13C2511A	0.08	120968	0.09	0.09	0.08	0.08	0.07	0.08	-	51	-	0.08
BCP13C2601A	0.18	120968	0.18	0.19	0.18	0.18	0.18	0.19	-	38,490	693	0.18
BCP19C2511A	0.11	120968	-	0.11	0.11	0.11	0.11	-	-	11	-	0.11
BCP41C2609T	0.16	120968	0.16	0.16	0.16	0.16	-	0.16	-	4	-	0.16
BCPG	8.25	120968	8.25	8.25	8.10	8.25	8.25	8.30	-	47,417	38,944	8.213
BCPG01C2512A	0.67	120968	-	-	-	-	0.61	0.63	-	-	-	0
BCPG01C2602A	0.34	120968	-	0.34	0.32	0.34	0.34	0.35	-	35,513	1,185	0.333
BCPG13C2511A	0.55	120968	-	-	-	-	0.53	0.56	-	-	-	0
BCPG13C2512A	0.27	120968	-	0.26	0.25	0.26	0.26	0.27	(0.01)	37,374	960	0.256
BCPG19C2511A	0.41	120968	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.36	120968	-	0.36	0.34	0.36	0.33	-	-	30,148	1,073	0.355
BCPG41C2606T	0.43	120968	-	0.43	0.42	0.42	-	-	(0.01)	4,000	170	0.425
BCPG41C2612T	0.39	120968	-	0.39	0.38	0.39	0.38	0.40	-	34,192	1,322	0.386
BGRIM	13.90	120968	14.00	14.10	13.70	13.90	13.90	14.00	-	172,106	238,810	13.875
BGRIM01C2512A	0.45	120968	-	0.45	0.44	0.44	0.44	0.45	(0.01)	19	1	0.44
BGRIM01C2602A	0.36	120968	-	0.37	0.34	0.36	0.35	0.37	-	43,790	1,565	0.357
BGRIM01C2606T	0.23	120968	-	0.23	0.23	0.23	0.22	0.23	-	30,451	700	0.23
BGRIM13C2510A	0.26	120968	-	0.24	0.22	0.24	0.23	0.25	(0.02)	17,752	408	0.229
BGRIM13C2510B	0.51	120968	-	-	-	-	0.80	0.89	-	-	-	0
BGRIM13C2512A	0.30	120968	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	52,364	1,555	0.297
BGRIM13C2601A	0.51	120968	-	0.50	0.50	0.50	0.51	0.53	(0.01)	30	2	0.5
BGRIM13P2511A	0.05	120968	-	-	-	-	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.41	120968	-	0.45	0.45	0.45	-	-	0.04	100	5	0.45
BGRIM19C2601A	0.37	120968	0.37	0.37	0.34	0.36	0.35	0.39	(0.01)	149,359	5,343	0.357
BGRIM41C2608T	0.33	120968	-	0.34	0.32	0.33	0.32	0.34	-	37,061	1,199	0.323
BIOTEC	0.25	120968	0.25	0.28	0.24	0.27	0.26	0.27	0.02	867,486	22,979	0.264
BIOTEC-P	10.00	120968	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	120968	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.05	120968	0.06	0.06	0.05	0.06	0.05	0.06	0.01	36,324	197	0.054
BPP	8.40	120968	8.40	8.40	8.25	8.35	8.30	8.35	(0.05)	16,028	13,315	8.307
BRRGIF	3.70	120968	3.72	3.74	3.72	3.74	3.72	3.74	0.04	4,962	1,846	3.721
BSRC	4.62	120968	4.64	4.64	4.60	4.64	4.62	4.64	0.02	9,457	4,364	4.614
CKP	2.92	120968	2.92	2.94	2.86	2.88	2.88	2.90	(0.04)	76,781	22,151	2.884
CV	0.03	120968	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	120968	-	-	-	-	-	-	-	-	-	0
EA	2.96	120968	3.00	3.02	2.94	2.98	2.96	2.98	0.02	1,931,426	576,462	2.984
EA-W1	0.91	120968	0.94	0.98	0.92	0.94	0.93	0.94	0.03	390,577	37,051	0.948
EA13C2510A	0.02	120968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,617	7	0.01
EA13C2511A	0.13	120968	-	0.14	0.12	0.12	0.12	0.13	(0.01)	111,578	1,410	0.126
EA13C2512A	0.36	120968	0.38	0.38	0.34	0.36	0.35	0.36	-	214,251	7,810	0.364
EA19C2510A	0.05	120968	-	0.04	0.04	0.04	0.03	-	(0.01)	13	-	0.04
EA19C2510B	0.01	120968	-	0.02	0.02	0.02	0.01	0.03	0.01	302	1	0.02
EA19C2511A	0.32	120968	0.34	0.35	0.31	0.32	0.31	0.33	-	225,421	7,324	0.324
EA19P2510A	0.09	120968	0.07	0.07	0.06	0.07	0.06	0.07	(0.02)	3,406	23	0.067
EA41C2606T	0.12	120968	-	0.12	0.12	0.12	-	-	-	115	1	0.12
EA41C2609T	0.41	120968	-	0.42	0.41	0.42	-	-	0.01	19,000	795	0.418
EASTW	2.80	120968	2.78	3.08	2.78	2.94	2.92	2.94	0.14	44,891	13,148	2.928
EGATIF	6.05	120968	6.05	6.05	6.00	6.05	6.00	6.05	-	1,809	1,089	6.018
EGCO	115.50	120968	116.00	116.50	115.00	116.50	116.00	116.50	1.00	3,211	37,188	115.815
EGCO01C2603A	0.42	120968	-	0.43	0.42	0.42	0.42	0.43	-	1,343	56	0.42
EGCO13C2512A	0.26	120968	-	0.26	0.24	0.26	0.26	0.27	-	700	18	0.251
EGCO19C2601A	0.41	120968	-	0.41	0.40	0.41	-	0.41	-	5,039	205	0.407
EP	1.31	120968	1.31	1.31	1.29	1.30	1.29	1.30	(0.01)	722	94	1.301
ETC	0.75	120968	0.75	0.76	0.72	0.73	0.73	0.74	(0.02)	118,733	8,685	0.731
GPSC	41.00	120968	41.00	41.00	40.00	40.50	40.50	40.75	(0.50)	31,805	128,506	40.404
GPSC01C2510A	0.22	120968	-	-	-	-	0.19	0.20	-	-	-	0
GPSC01C2512A	0.60	120968	-	0.60	0.57	0.57	0.57	0.59	(0.03)	3,658	213	0.581
GPSC01C2602A	0.28	120968	-	0.28	0.26	0.26	0.26	0.27	(0.02)	11,395	297	0.26
GPSC01C2609T	0.46	120968	-	0.44	0.44	0.44	0.44	0.45	(0.02)	2,330	103	0.44
GPSC01P2511A	0.04	120968	-	-	-	-	0.03	0.04	-	-	-	0
GPSC13C2511A	0.51	120968	-	-	-	-	0.47	0.50	-	-	-	0
GPSC13C2512A	0.33	120968	-	0.31	0.29	0.30	0.30	0.31	(0.03)	16,032	474	0.295
GPSC13P2512A	0.07	120968	-	0.07	0.07	0.07	0.06	0.07	-	3,060	21	0.07
GPSC19C2510A	0.29	120968	-	-	-	-	0.25	-	-	-	-	0
GPSC19C2511A	0.65	120968	-	-	-	-	-	-	-	-	-	0
GPSC19C2601A	0.33	120968	-	0.31	0.30	0.31	0.30	0.32	(0.02)	23,794	724	0.304
GPSC41C2606T	0.31	120968	-	0.30	0.30	0.30	-	0.31	(0.01)	10,000	300	0.3
GREEN	0.70	120968	0.71	0.71	0.69	0.69	0.69	0.70	(0.01)	18,951	1,322	0.697
GULF	46.50	120968	46.50	46.75	46.00	46.50	46.25	46.50	-	94,244	437,250	46.395
GULF01C2511A	0.17	120968	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,832	93	0.16
GULF01C2512A	0.44	120968	-	0.42	0.41	0.42	0.41	0.42	(0.02)	1,043	43	0.411
GULF01C2602A	0.34	120968	-	0.34	0.34	0.34	0.34	0.35	-	2,058	70	0.34
GULF01C2606T	0.22	120968	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,446	93	0.21
GULF01P2510A	0.08	120968	-	-	-	-	0.05	0.06	-	-	-	0
GULF13C2510A	0.04	120968	-	-	-	-	0.03	0.04	-	-	-	0
GULF13C2511A	0.31	120968	-	0.30	0.29	0.29	0.30	0.31	(0.02)	12,075	353	0.292
GULF13C2601A	0.26	120968	-	0.25	0.24	0.25	0.25	0.26	(0.01)	7,739	191	0.247
GULF13P2510A	0.03	120968	-	-	-	-	0.01	0.03	-	-	-	0
GULF13P2601A	0.42	120968	-	0.42	0.41	0.41	0.41	0.43	(0.01)	18,618	777	0.417
GULF19C2511A	0.29	120968	-	0.28	0.27	0.28	0.26	0.28	(0.01)	5,738	158	0.275
GULF19C2512A	0.26	120968	-	0.26	0.25	0.26	0.24	0.27	-	20	1	0.25
GULF41C2609T	0.32	120968	-	0.31	0.31	0.31	0.30	0.35	(0.01)	10	-	0.31
GULF41P2512A	0.15	120968	-	-	-	-	-	0.14	-	-	-	0
GUNKUL	2.00	120968	1.									

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2601A	0.13	120968	0.14	0.14	0.13	0.13	0.12	0.13	-	4,239	57	0.134
PTT01C2606T	0.15	120968	-	0.15	0.15	0.15	0.14	0.15	-	2,000	30	0.15
PTT13C2511A	0.10	120968	-	0.09	0.07	0.07	0.07	0.08	(0.03)	18,333	158	0.086
PTT13C2601A	0.21	120968	-	0.20	0.18	0.18	0.18	0.20	(0.03)	126,983	2,448	0.192
PTT19C2601A	0.20	120968	0.20	0.20	0.18	0.18	0.10	0.19	(0.02)	2,427	46	0.189
PTT41C2606T	0.25	120968	-	0.24	0.24	0.24	0.23	-	(0.01)	500	12	0.24
PTTEP	113.00	120968	114.00	115.00	113.50	115.00	114.50	115.00	2.00	75,382	862,763	114.452
PTTEP01C2512A	0.25	120968	0.26	0.28	0.26	0.27	0.27	0.28	0.02	42,067	1,104	0.262
PTTEP01C2602A	0.41	120968	-	0.44	0.42	0.43	0.43	0.44	0.02	25,961	1,114	0.429
PTTEP01C2606T	0.71	120968	-	0.74	0.72	0.73	0.73	0.74	0.02	38,210	2,768	0.724
PTTEP01P2510A	0.01	120968	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.44	120968	-	0.43	0.41	0.41	0.41	0.42	(0.03)	31,880	1,339	0.419
PTTEP13C2511A	0.31	120968	-	0.34	0.31	0.34	0.34	0.36	0.03	40,805	1,318	0.323
PTTEP13C2512A	0.18	120968	-	0.19	0.18	0.19	0.19	0.20	0.01	32,270	586	0.181
PTTEP13P2510A	0.01	120968	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.30	120968	-	0.28	0.27	0.27	0.27	0.28	(0.03)	23,616	659	0.279
PTTEP19C2512A	0.26	120968	-	0.28	0.26	0.28	0.26	-	0.02	90,991	2,394	0.263
PTTEP41C2512A	0.21	120968	-	0.23	0.22	0.23	-	-	0.02	12,000	272	0.226
PTTEP41C2604T	0.05	120968	-	-	-	-	0.01	0.06	-	-	-	0
PTTEP41C2609T	0.48	120968	0.50	0.50	0.49	0.50	0.48	-	0.02	10,048	497	0.495
RATCH	26.50	120968	26.50	26.75	26.25	26.75	26.50	26.75	0.25	14,769	39,231	26.563
RATCH13C2601A	0.15	120968	-	0.15	0.15	0.15	0.15	0.16	-	16,778	252	0.15
RATCH19C2601A	0.18	120968	-	0.18	0.18	0.18	0.17	0.19	-	8,500	153	0.18
RPC	0.35	120968	0.36	0.36	0.34	0.35	0.34	0.35	-	12,300	431	0.35
SCG	2.48	120968	2.48	2.50	2.46	2.48	2.48	2.50	-	128	32	2.473
SCN	0.56	120968	0.56	0.56	0.53	0.55	0.55	0.56	(0.01)	12,759	692	0.542
SCN-W2	0.03	120968	0.03	0.03	0.02	0.03	0.02	0.03	-	9,588	20	0.021
SEAOL	2.72	120968	2.72	2.74	2.72	2.72	2.72	2.74	-	2,757	754	2.736
SGP	6.70	120968	6.65	6.70	6.65	6.70	6.65	6.70	-	367	245	6.664
SKE	0.23	120968	0.22	0.23	0.22	0.23	0.22	0.23	-	22,650	499	0.22
SKE-W1	0.05	120968	-	0.04	0.04	0.04	0.03	0.04	(0.01)	8,740	35	0.04
SPCG	8.40	120968	8.40	8.50	8.40	8.40	8.40	8.45	-	2,974	2,507	8.428
SPRC	4.96	120968	5.00	5.15	4.98	5.05	5.05	5.10	0.09	248,967	125,887	5.056
SPRC13C2511A	0.10	120968	-	0.11	0.10	0.10	0.10	0.11	-	15,031	153	0.101
SPRC13C2601A	0.63	120968	-	0.70	0.64	0.67	0.67	0.70	0.04	15,178	1,031	0.679
SPRC13C2602A	0.20	120968	-	0.22	0.20	0.20	0.20	0.21	-	15,636	318	0.203
SPRC19C2510A	0.02	120968	-	-	-	-	-	-	-	-	-	0
SPRC19C2601A	0.57	120968	-	0.63	0.59	0.60	0.58	0.62	0.03	8,612	531	0.616
SPRC41C2606T	0.11	120968	-	-	-	-	0.10	-	-	-	-	0
SSP	4.00	120968	3.98	4.00	3.96	3.98	3.96	4.00	(0.02)	3,637	1,449	3.983
SUPER	0.16	120968	0.16	0.16	0.15	0.16	0.15	0.16	-	100,535	1,528	0.151
SUPEREIF	5.35	120968	5.40	5.40	5.30	5.40	5.35	5.40	0.05	1,353	727	5.369
SUSCO	2.50	120968	2.50	2.56	2.48	2.54	2.54	2.56	0.04	14,880	3,748	2.519
TAE	0.58	120968	0.58	0.60	0.57	0.57	0.57	0.59	(0.01)	3,487	203	0.581
TCC	0.32	120968	0.32	0.36	0.32	0.35	0.34	0.35	0.03	66,632	2,255	0.338
TCC-W5	0.23	120968	-	0.26	0.22	0.24	0.23	0.24	0.01	16,838	412	0.244
TGE	1.47	120968	1.51	1.51	1.48	1.50	1.49	1.50	0.03	535	80	1.491
TGE-W2	0.15	120968	-	0.16	0.14	0.15	0.15	0.16	-	12,330	184	0.149
TOP	35.50	120968	35.75	37.25	35.75	36.75	36.50	36.75	1.25	267,741	979,816	36.595
TOP01C2511A	0.29	120968	-	0.37	0.31	0.35	0.35	0.36	0.06	61,182	2,091	0.341
TOP01C2601A	0.37	120968	-	0.45	0.39	0.43	0.43	0.44	0.06	47,881	2,015	0.42
TOP01P2511A	0.05	120968	-	-	-	-	0.03	0.04	-	-	-	0
TOP13C2512A	0.30	120968	0.30	0.35	0.30	0.34	0.34	0.35	0.04	137,265	4,567	0.332
TOP13P2512A	0.09	120968	-	0.09	0.08	0.09	0.08	0.09	-	972	8	0.082
TOP19C2510A	0.11	120968	-	0.15	0.11	0.14	-	0.14	0.03	146,490	1,999	0.136
TOP19C2511A	0.39	120968	-	-	-	-	0.46	-	-	-	-	0
TOP19C2602A	0.33	120968	-	0.38	0.34	0.37	0.36	0.37	0.04	99,438	3,642	0.366
TOP41C2609T	0.72	120968	0.76	0.79	0.76	0.78	0.78	0.79	0.06	5,020	396	0.787
TOP41C2611T	0.38	120968	-	0.43	0.40	0.42	0.36	-	0.04	81,000	3,385	0.417
TPIPP	2.28	120968	2.28	2.28	2.24	2.26	2.24	2.26	(0.02)	43,245	9,737	2.251
TSE	0.51	120968	0.51	0.57	0.51	0.55	0.54	0.55	0.04	218,200	11,894	0.545
TTW	9.00	120968	9.00	9.05	8.95	9.00	8.95	9.00	-	29,332	26,397	8.999
UBE	0.54	120968	0.54	0.57	0.53	0.53	0.53	0.55	(0.01)	172,406	9,533	0.552
WHAUP	4.18	120968	4.18	4.18	4.04	4.10	4.08	4.10	(0.08)	100,892	41,353	4.098
WHAUP13C2602A	1.00	120968	-	0.40	0.34	0.36	0.36	0.37	(0.64)	18,522	683	0.368
WP	3.92	120968	3.94	3.94	3.94	3.94	3.92	3.94	0.02	64	25	3.94
Media & Publishing												
AMARIN	1.65	120968	-	1.71	1.66	1.70	1.65	1.71	0.05	24	4	1.695
AQUA	0.17	120968	0.17	0.17	0.16	0.17	0.16	0.17	-	12,362	210	0.169
AS	2.74	120968	2.68	2.72	2.62	2.68	2.68	2.70	(0.06)	21,001	5,590	2.661
BEC	2.22	120968	2.22	2.24	2.18	2.22	2.22	2.24	-	28,911	6,377	2.205
FE	190.00	120968	-	-	-	-	185.00	192.50	-	-	-	0
GPI	1.59	120968	-	1.60	1.58	1.59	1.58	1.60	-	1,725	273	1.581
GRAMMY	4.58	120968	-	4.64	4.50	4.64	4.54	4.64	0.06	217	98	4.525
JKN	0.31	120968	-	-	-	-	-	-	-	-	-	0
MAJOR	8.20	120968	8.20	8.40	8.15	8.40	8.35	8.40	0.20	16,048	13,311	8.294
MATCH	1.21	120968	-	1.22	1.17	1.22	1.20	1.21	0.01	63	7	1.185
MATI	4.04	120968	-	4.16	3.90	3.96	3.96	4.06	(0.08)	202	79	3.904
MCOT	3.76	120968	3.80	3.96	3.76	3.86	3.86	3.88	0.10	11,431	4,426	3.872
MONO	1.55	120968	1.57	1.57	1.50	1.50	1.50	1.51	(0.05)	739,460	112,647	1.523
NATION	0.04	120968	0.04	0.05	0.04	0.04	0.04	0.05	-	11,006	44	0.04
NATION-W4	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.38	120968	2.38	2.38	2.34	2.36	2.34	2.36	(0.02)	2,492	587	2.354
PLANB	4.86	120968	4.88	5.05	4.86	5.00	5.00	5.05	0.14	165,555	82,154	4.962
PLANB13C2510A												

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ASK	8.10	120968	8.10	8.15	8.00	8.10	8.10	8.15	-	2,357	1,899	8.055
ASP	2.74	120968	2.72	2.76	2.66	2.74	2.74	2.76	-	16,221	4,411	2.719
BAM	8.10	120968	8.10	8.10	7.95	8.05	8.00	8.05	(0.05)	89,098	71,225	7.993
BAM01C2512A	0.30	120968	-	0.29	0.29	0.29	0.29	0.30	(0.01)	8,065	234	0.29
BAM13C2512A	0.23	120968	0.23	0.23	0.20	0.22	0.22	0.23	(0.01)	9,691	206	0.212
BAM19C2510A	0.55	120968	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.22	120968	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	15,031	306	0.203
BAM41C2612T	0.52	120968	-	-	-	-	-	-	-	-	-	0
BYD	0.45	120968	0.46	0.49	0.44	0.46	0.45	0.46	0.01	736,418	34,467	0.468
CGH	0.58	120968	0.58	0.61	0.58	0.60	0.59	0.60	0.02	12,697	755	0.594
CGH-W5	0.16	120968	-	-	-	-	0.08	0.17	-	-	-	0
CHASE	0.68	120968	0.69	0.74	0.68	0.74	0.74	0.75	0.06	141,647	10,117	0.714
CHASE-W1	0.38	120968	0.41	0.44	0.39	0.44	0.43	0.44	0.06	39,132	1,629	0.416
CHAYO	1.96	120968	1.96	1.99	1.94	1.97	1.96	1.97	0.01	112,715	22,107	1.961
CHAYO-W3	0.09	120968	0.09	0.10	0.07	0.09	0.09	0.10	-	47,571	414	0.087
CHAYO-W4	0.78	120968	0.78	0.78	0.70	0.73	0.73	0.74	(0.05)	40,471	2,935	0.725
EAST	0.79	120968	-	0.79	0.78	0.79	0.78	0.79	-	3,573	279	0.78
FNS	0.91	120968	0.92	0.93	0.92	0.93	0.92	0.94	0.02	173	16	0.927
FSX	1.10	120968	1.09	1.10	1.07	1.09	1.08	1.10	(0.01)	2,223	241	1.084
GBX	0.50	120968	0.51	0.52	0.51	0.51	0.51	0.52	0.01	3,345	173	0.516
HENG	1.21	120968	1.20	1.20	1.17	1.19	1.19	1.20	(0.02)	41,925	4,974	1.186
IFS	2.16	120968	2.16	2.16	2.10	2.14	2.14	2.16	(0.02)	107	23	2.151
JMT	13.00	120968	12.90	13.00	12.70	12.80	12.80	12.90	(0.20)	137,306	176,205	12.833
JMT01C2601A	0.41	120968	0.40	0.41	0.39	0.41	0.40	0.41	-	40,005	1,624	0.405
JMT13C2510A	0.35	120968	-	-	-	-	0.53	0.57	-	-	-	0
JMT13C2511A	1.09	120968	-	-	-	-	1.06	1.11	-	-	-	0
JMT13C2512A	0.42	120968	-	0.40	0.37	0.39	0.39	0.40	(0.03)	34,618	1,364	0.394
JMT13C2601A	0.30	120968	0.29	0.29	0.27	0.28	0.28	0.29	(0.02)	58,877	1,648	0.279
JMT19C2510A	0.11	120968	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	13,081	117	0.089
JMT19C2510B	0.52	120968	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	120968	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.43	120968	-	-	-	-	-	-	-	-	-	0
JMT19C2601A	0.32	120968	-	0.31	0.29	0.31	0.29	0.32	(0.01)	63,745	1,940	0.304
JMT41C2608T	0.20	120968	-	-	-	-	-	-	-	-	-	0
JMT41C2611T	0.38	120968	-	0.37	0.36	0.37	0.37	0.38	(0.01)	34,030	1,254	0.368
KCAR	5.75	120968	5.75	5.80	5.65	5.80	5.70	5.80	0.05	319	183	5.749
KGI	3.96	120968	3.96	3.98	3.96	3.98	3.96	3.98	0.02	6,007	2,387	3.973
KTC	29.50	120968	29.50	29.75	29.00	29.50	29.50	29.75	-	203,071	596,635	29.38
KTC01C2511A	0.03	120968	-	0.03	0.02	0.02	0.02	0.03	(0.01)	171	1	0.029
KTC01C2511B	0.24	120968	-	0.24	0.23	0.24	0.24	0.25	-	8,644	200	0.231
KTC01C2601A	0.20	120968	0.21	0.21	0.20	0.20	0.20	0.21	-	18,353	372	0.202
KTC01C2609T	0.28	120968	-	0.28	0.28	0.28	0.28	0.29	-	11,389	319	0.28
KTC13C2510A	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.09	120968	0.08	0.09	0.08	0.09	0.08	0.09	-	55,794	446	0.08
KTC13C2511B	0.42	120968	-	-	-	-	0.42	0.46	-	-	-	0
KTC13C2511C	0.15	120968	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,735	108	0.14
KTC13C2601A	0.27	120968	0.28	0.29	0.26	0.28	0.28	0.29	0.01	49,354	1,351	0.273
KTC19C2510A	0.01	120968	-	0.01	0.01	0.01	0.01	0.02	-	700	1	0.01
KTC19C2510B	0.01	120968	-	-	-	-	-	-	-	-	-	0
KTC19C2511A	0.10	120968	-	-	-	-	0.09	-	-	-	-	0
KTC19C2511B	0.17	120968	-	0.17	0.17	0.17	0.16	0.18	-	500	9	0.17
KTC19C2601A	0.28	120968	-	0.29	0.27	0.29	0.28	0.30	0.01	16,661	461	0.276
KTC19C2609T	0.30	120968	-	0.30	0.30	0.30	0.30	0.31	-	4,500	135	0.3
KTC19P2601A	0.30	120968	-	0.30	0.29	0.29	0.28	0.32	(0.01)	7,939	236	0.297
KTC41C2606T	0.04	120968	-	0.04	0.03	0.04	0.03	0.04	-	3,163	10	0.03
KTC41C2609T	0.26	120968	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.33	120968	0.34	0.34	0.33	0.33	0.32	0.35	-	21	1	0.33
MFC	25.75	120968	-	26.50	25.50	25.50	25.50	26.25	(0.25)	37	96	25.993
MICRO	1.03	120968	-	1.02	1.00	1.02	1.01	1.02	(0.01)	6,506	655	1.006
ML	0.47	120968	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	1,254	58	0.464
MST	7.15	120968	-	7.15	7.10	7.10	7.10	7.15	(0.05)	487	346	7.102
MTC	43.25	120968	43.00	43.50	42.75	43.50	43.25	43.50	0.25	32,494	140,150	43.131
MTC01C2511A	0.23	120968	-	0.23	0.23	0.23	0.23	0.24	-	10,899	251	0.23
MTC01C2512A	0.52	120968	0.50	0.50	0.49	0.50	0.50	0.52	(0.02)	1,804	89	0.495
MTC01C2602A	0.34	120968	0.34	0.35	0.33	0.35	0.35	0.36	0.01	30,401	1,045	0.343
MTC01P2510A	0.05	120968	0.05	0.05	0.05	0.05	0.04	0.05	-	4	-	0.05
MTC13C2510A	0.03	120968	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300	1	0.02
MTC13C2511A	0.27	120968	0.25	0.26	0.24	0.26	0.26	0.27	(0.01)	16,973	429	0.252
MTC13C2601A	0.50	120968	-	0.50	0.46	0.50	0.50	0.51	-	9,308	453	0.486
MTC13P2512A	0.18	120968	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,772	67	0.177
MTC19C2510A	0.03	120968	-	-	-	-	0.01	-	-	-	-	0
MTC19C2511A	0.24	120968	-	0.24	0.22	0.24	-	0.28	-	22,218	519	0.233
MTC19C2601A	0.52	120968	-	0.51	0.49	0.51	-	-	(0.01)	2,837	142	0.501
MTC41C2606T	0.20	120968	-	0.21	0.19	0.20	-	0.20	-	17,002	334	0.196
MTC41C2611T	0.41	120968	-	0.42	0.40	0.42	0.40	-	0.01	20,099	821	0.408
NCAP	3.26	120968	3.28	3.38	3.20	3.36	3.34	3.36	0.10	128,256	42,441	3.309
PL	1.30	120968	1.29	1.34	1.29	1.31	1.31	1.32	0.01	12,847	1,693	1.317
S11	3.34	120968	3.36	3.36	3.28	3.34	3.28	3.36	-	774	257	3.314
SAK	3.98	120968	4.00	4.00	3.94	3.98	3.96	3.98	-	13,542	5,377	3.97
SAWAD	30.50	120968	30.25	30.75	29.50	30.75	30.50	30.75	0.25	83,979	253,732	30.213
SAWAD01C2511A	1.08	120968	-	1.11	0.99	1.11	1.11	1.14	0.03	4,603	480	1.043
SAWAD01C2512A	2.28	120968	-	-	-	-	2.26	2.36	-	-	-	0
SAWAD01C2512B	1.83	120968	-	1.82	1.69	1.82	1.82	1.90	(0.01)	1,950	341	1.747
SAWAD01C2601A	0.39	120968	-	0.41	0.36	0.40	0.40	0.41	0.01	56,699	2,137	0.376
SAWAD01P2511A	0.01	120968	-									

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGC	1.08	120968	1.08	1.11	1.05	1.09	1.09	1.10	0.01	304,989	33,017	1.082
SGC-W2	0.36	120968	0.37	0.40	0.36	0.38	0.38	0.40	0.02	15,481	578	0.373
STARM	0.92	120968	-	0.93	0.92	0.93	0.93	0.94	0.01	2,445	227	0.927
TH	0.57	120968	0.57	0.59	0.56	0.57	0.57	0.59	-	30,102	1,727	0.573
THANI	1.76	120968	1.77	1.79	1.75	1.78	1.77	1.78	0.02	47,028	8,339	1.773
TIDLOR	20.40	120968	20.40	20.70	20.40	20.60	20.50	20.60	0.20	73,176	150,296	20.538
TIDLOR01C2512A	0.68	120968	-	-	-	-	0.70	0.72	-	-	-	0
TIDLOR01C2601A	0.48	120968	-	0.50	0.49	0.49	0.49	0.50	0.01	25,265	1,239	0.49
TIDLOR13C2512A	0.65	120968	-	0.68	0.65	0.66	0.66	0.68	0.01	6,743	439	0.651
TIDLOR13C2601A	0.44	120968	-	0.46	0.44	0.45	0.45	0.46	0.01	16,918	757	0.447
TIDLOR19C2511A	0.63	120968	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2609T	0.53	120968	-	0.54	0.54	0.54	-	-	0.01	17,641	953	0.54
TIDLOR41C2512B	0.28	120968	-	0.29	0.29	0.29	-	-	0.01	10,000	290	0.29
TK	4.54	120968	4.54	4.60	4.52	4.54	4.54	4.62	-	2,655	1,214	4.574
TNITY	2.72	120968	-	2.72	2.68	2.72	2.70	2.72	-	58	16	2.717
TNITY-W2	0.35	120968	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	3,572	120	0.335
TNL	29.00	120968	-	-	-	-	27.00	28.75	-	-	-	0
UOBKH	5.35	120968	-	-	-	-	-	-	-	-	-	0
XPG	0.54	120968	0.55	0.55	0.53	0.53	0.53	0.54	(0.01)	292,616	15,761	0.538
Food & Beverage												
AAI	4.92	120968	4.94	4.96	4.84	4.96	4.96	4.98	0.04	45,538	22,436	4.926
APURE	3.18	120968	3.14	3.18	3.14	3.18	3.14	3.18	-	774	244	3.147
ASIAN	7.40	120968	7.40	7.45	7.35	7.40	7.40	7.45	-	3,899	2,883	7.394
BR	1.60	120968	1.60	1.65	1.60	1.65	1.63	1.65	0.05	18,949	3,089	1.63
BR-W1	0.04	120968	-	0.06	0.05	0.05	0.04	0.05	0.01	26,173	131	0.05
BRR	4.08	120968	4.06	4.16	4.06	4.12	4.10	4.12	0.04	748	307	4.109
BRR-W2	0.11	120968	0.12	0.13	0.12	0.12	0.11	0.12	0.01	3,346	40	0.12
BTG	18.10	120968	18.20	18.40	18.10	18.10	18.10	18.20	-	55,875	101,967	18.249
CBG	57.75	120968	57.75	57.75	56.50	57.00	57.00	57.25	(0.75)	31,940	181,652	56.872
CBG01C2510A	0.08	120968	0.07	0.07	0.05	0.06	0.06	0.07	(0.02)	11,153	71	0.063
CBG01C2512A	0.46	120968	-	0.46	0.42	0.43	0.43	0.44	(0.03)	11,718	498	0.425
CBG01C2602A	0.44	120968	-	0.41	0.39	0.40	0.40	0.41	(0.04)	10,140	403	0.397
CBG01P2510A	0.06	120968	-	-	-	-	0.06	0.07	-	-	-	0
CBG01P2602A	0.49	120968	-	0.53	0.51	0.51	0.51	0.52	0.02	15,451	807	0.522
CBG13C2511A	0.27	120968	0.26	0.26	0.22	0.23	0.23	0.24	(0.04)	74,921	1,739	0.232
CBG13C2601A	0.59	120968	0.58	0.58	0.53	0.54	0.54	0.55	(0.05)	4,390	243	0.553
CBG13P2512A	0.23	120968	-	0.24	0.22	0.23	0.23	0.24	-	7,440	172	0.231
CBG19C2510A	0.03	120968	-	0.01	0.01	0.01	-	-	(0.02)	10	-	0.01
CBG19C2511A	0.22	120968	-	0.19	0.18	0.19	0.18	0.20	(0.03)	13,551	256	0.189
CBG19C2512A	0.44	120968	-	0.41	0.39	0.41	0.39	0.46	(0.03)	60,751	2,444	0.402
CBG19P2601A	0.61	120968	-	0.65	0.62	0.63	-	-	0.02	20,289	1,293	0.637
CBG41C2608T	0.16	120968	-	0.15	0.15	0.15	0.14	-	(0.01)	22,400	336	0.15
CFRESH	0.97	120968	0.98	0.99	0.95	0.96	0.96	0.98	(0.01)	4,485	437	0.974
CH	1.89	120968	1.89	1.91	1.88	1.89	1.88	1.89	-	1,986	375	1.888
CHAO	4.58	120968	4.60	4.60	4.54	4.56	4.54	4.56	(0.02)	1,496	682	4.559
CHOTI	64.50	120968	64.50	64.50	64.25	64.25	64.25	66.25	(0.25)	5	32	64.4
CM	1.70	120968	1.70	1.74	1.70	1.70	1.69	1.70	-	62	11	1.7
COCOCO	8.15	120968	8.10	8.25	8.05	8.20	8.20	8.25	0.05	71,159	58,052	8.158
COCOCO13C2512A	0.48	120968	-	0.51	0.46	0.51	0.48	0.51	0.03	10,950	514	0.469
CPF	23.50	120968	23.50	23.90	23.50	23.70	23.70	23.80	0.20	147,202	348,473	23.673
CPF01C2512A	0.37	120968	-	0.40	0.38	0.39	0.39	0.40	0.02	11,004	422	0.383
CPF01P2512A	0.20	120968	-	0.19	0.18	0.19	0.19	0.20	(0.01)	3,864	73	0.189
CPF13C2511A	0.22	120968	-	0.24	0.22	0.23	0.23	0.24	0.01	6,619	151	0.228
CPF13C2601A	0.45	120968	-	0.47	0.45	0.46	0.46	0.47	0.01	23,142	1,059	0.457
CPF13P2512A	0.10	120968	-	-	-	-	0.08	0.10	-	-	-	0
CPF19C2511A	0.25	120968	-	0.27	0.25	0.26	-	-	0.01	17,502	442	0.252
CPF41C2609T	0.21	120968	-	0.22	0.22	0.22	-	-	0.01	2,000	44	0.22
CPF41C2612T	0.52	120968	-	0.54	0.54	0.54	-	-	0.02	4,000	216	0.54
CPI	3.12	120968	3.14	3.18	3.14	3.18	3.18	3.20	0.06	9,048	2,864	3.165
F&D	57.00	120968	-	-	-	-	53.50	57.00	-	-	-	0
FM	3.90	120968	3.92	3.96	3.90	3.96	3.94	3.96	0.06	10,892	4,286	3.935
HTC	15.10	120968	15.10	15.30	15.00	15.00	15.00	15.10	(0.10)	2,550	3,848	15.088
ICHI	12.60	120968	12.60	12.70	12.50	12.60	12.50	12.60	-	90,391	113,452	12.551
ICHI01C2602A	0.27	120968	-	0.26	0.25	0.25	0.25	0.27	(0.02)	13,686	353	0.258
ICHI13C2601A	0.30	120968	-	0.29	0.28	0.29	0.29	0.30	(0.01)	12,071	347	0.287
ITC	15.10	120968	15.10	15.60	14.80	15.50	15.40	15.50	0.40	84,541	129,784	15.351
ITC01C2512A	0.42	120968	-	0.46	0.40	0.46	0.45	0.46	0.04	14,483	628	0.433
ITC01C2602A	0.30	120968	-	0.33	0.29	0.32	0.32	0.33	0.02	27,705	868	0.313
ITC01C2606T	0.29	120968	-	0.30	0.28	0.30	0.30	0.31	0.01	21,770	636	0.292
ITC13C2512A	0.51	120968	-	-	-	-	0.59	0.62	-	-	-	0
ITC13C2512B	0.29	120968	-	0.32	0.27	0.32	0.32	0.33	0.03	71,917	2,147	0.298
ITC19C2601A	0.51	120968	0.51	0.56	0.49	0.56	0.51	0.56	0.05	14,628	762	0.52
ITC41C2612T	0.28	120968	-	0.30	0.28	0.30	0.30	0.31	0.02	40,010	1,187	0.296
JDF	1.62	120968	1.64	1.68	1.62	1.63	1.63	1.67	0.01	2,868	474	1.653
KBS	5.75	120968	5.75	5.80	5.70	5.80	5.75	5.80	0.05	2,252	1,297	5.758
KCG	8.85	120968	8.85	8.90	8.70	8.70	8.70	8.90	(0.15)	2,215	1,954	8.821
KSL	1.42	120968	1.41	1.43	1.41	1.42	1.41	1.42	-	5,896	833	1.412
KTIS	2.06	120968	2.04	2.08	2.04	2.04	2.02	2.04	(0.02)	408	83	2.044
LST	4.72	120968	-	4.74	4.68	4.74	4.70	4.74	0.02	151	71	4.695
M	28.50	120968	28.75	28.75	28.00	28.50	28.25	28.50	-	17,503	49,434	28.242
M01C2601A	1.16	120968	1.22	1.22	1.12	1.16	1.15	1.18	-	3,652	420	1.151
M01C2601B	0.25	120968	0.27	0.27	0.24	0.25	0.25	0.26	-	20,915	523	0.249
M13C2512A	0.83	120968	-	-	-	-	1.35	1.44	-	-	-	0
M13C2512B	0.93	120968	-	-	-	-	0.88	0.90	-	-	-	0
M13C2601A												

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PM	12.10	120968	12.10	12.20	12.10	12.20	12.10	12.20	0.10	1,425	1,731	12.15
PQS	2.08	120968	2.08	2.08	2.04	2.06	2.06	2.08	(0.02)	1,040	215	2.063
PRG	8.90	120968	8.85	8.95	8.85	8.95	8.90	8.95	0.05	1,722	1,531	8.892
PRG-W3	4.08	120968	-	4.14	4.14	4.14	3.40	4.30	0.06	5	2	4.14
PRG-W4	3.58	120968	-	-	-	-	2.84	4.18	-	-	-	0
PRG-W5	3.50	120968	-	-	-	-	3.02	4.00	-	-	-	0
RBF	4.24	120968	4.24	4.24	4.14	4.16	4.16	4.18	(0.08)	24,296	10,152	4.178
SAPPE	33.00	120968	33.25	33.25	32.75	32.75	32.75	33.00	(0.25)	3,088	10,177	32.956
SAPPE13C2512A	0.18	120968	-	0.18	0.18	0.18	0.17	0.18	-	70	1	0.18
SAPPE19C2601A	0.33	120968	-	0.32	0.32	0.32	0.25	0.32	(0.01)	939	30	0.32
SAUCE	38.00	120968	38.25	38.25	37.75	37.75	37.75	38.00	(0.25)	62	236	38.032
SNNP	9.90	120968	9.85	9.85	9.70	9.75	9.75	9.80	(0.15)	13,859	13,527	9.76
SNP	10.00	120968	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	226	225	9.951
SORKON	3.96	120968	-	3.98	3.92	3.96	3.94	3.96	-	1,111	437	3.937
SSF	5.45	120968	-	5.40	5.40	5.40	5.40	5.45	(0.05)	88	48	5.4
SST	1.61	120968	-	1.63	1.63	1.63	1.61	1.63	0.02	3	-	1.63
SUN	3.40	120968	3.34	3.42	3.32	3.40	3.38	3.40	-	9,241	3,107	3.362
TC	5.20	120968	-	5.25	5.15	5.20	5.15	5.20	-	317	164	5.17
TFG	5.15	120968	5.20	5.30	5.20	5.25	5.25	5.30	0.10	127,310	66,965	5.259
TFG-W4	1.15	120968	1.19	1.20	1.17	1.19	1.19	1.20	0.04	11,278	1,342	1.19
TFG13C2601A	0.12	120968	-	0.12	0.11	0.11	0.11	0.12	(0.01)	28,999	334	0.115
TFG13C2602A	0.21	120968	-	0.24	0.23	0.23	0.23	0.24	0.02	46,630	1,075	0.23
TFG19C2601A	0.23	120968	-	0.25	0.24	0.24	0.23	0.25	0.01	80,404	1,934	0.24
TFMAMA	195.00	120968	195.00	195.00	194.50	194.50	194.50	195.00	(0.50)	24	468	194.937
TIPCO	8.60	120968	8.55	8.60	8.55	8.60	8.55	8.60	-	778	669	8.593
TKN	6.30	120968	6.30	6.30	6.10	6.15	6.15	6.20	(0.15)	29,237	18,067	6.179
TU	12.50	120968	12.50	12.70	12.50	12.50	12.50	12.60	-	68,548	86,318	12.592
TU01C2512A	0.35	120968	-	-	-	-	0.31	0.33	-	-	-	0
TU01C2601A	0.16	120968	-	0.17	0.17	0.17	0.16	0.17	0.01	11,405	194	0.17
TU13C2512A	0.33	120968	-	-	-	-	0.32	0.35	-	-	-	0
TU13C2512B	0.20	120968	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	7,127	142	0.199
TU19C2512A	0.35	120968	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.23	120968	-	0.23	0.23	0.23	0.22	-	-	454	10	0.23
TU19C2601A	0.45	120968	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.28	120968	-	0.28	0.28	0.28	-	-	-	3	-	0.28
TVO	25.25	120968	25.00	25.75	25.00	25.75	25.50	25.75	0.50	7,522	19,291	25.645
TWPC	2.26	120968	2.26	2.26	2.20	2.24	2.22	2.24	(0.02)	4,790	1,066	2.224
XBIO	0.38	120968	0.37	0.40	0.37	0.40	0.39	0.40	0.02	259,347	10,032	0.386
XBIO-W6	0.17	120968	-	0.17	0.16	0.17	0.16	0.17	-	120	2	0.16
XBIO-W7	0.04	120968	-	0.04	0.03	0.04	0.03	0.04	-	2,082	8	0.039
ZEN	6.55	120968	-	6.60	6.55	6.60	6.30	6.50	0.05	5	3	6.56
Health Care Service												
AHC	13.80	120968	13.80	14.00	13.80	14.00	13.90	14.00	0.20	72	101	13.984
BCH	13.10	120968	13.20	13.40	13.20	13.40	13.30	13.40	0.30	91,971	122,713	13.341
BCH01C2602A	0.24	120968	-	0.26	0.24	0.25	0.25	0.26	0.01	32,220	813	0.252
BCH13C2510A	0.03	120968	0.04	0.04	0.03	0.03	0.02	0.03	-	1,001	3	0.03
BCH13C2601A	0.19	120968	-	0.21	0.19	0.21	0.21	0.22	0.02	35,720	732	0.204
BCH19C2510A	0.02	120968	-	-	-	-	0.01	-	-	-	-	0
BCH19C2601A	0.22	120968	-	0.24	0.22	0.24	0.23	0.24	0.02	61,467	1,443	0.234
BCH41C2609T	0.22	120968	-	0.24	0.23	0.23	-	0.24	0.01	29,017	667	0.23
BDMS	21.00	120968	21.00	21.00	20.80	21.00	20.90	21.00	-	311,398	651,429	20.919
BDMS01C2512A	0.16	120968	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,196	48	0.15
BDMS01C2602A	0.29	120968	0.30	0.30	0.29	0.29	0.29	0.30	-	21,641	628	0.29
BDMS13C2510A	0.01	120968	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
BDMS13C2512A	0.16	120968	-	0.15	0.14	0.14	0.14	0.15	(0.02)	25,989	364	0.14
BDMS13C2601A	0.28	120968	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	31,080	817	0.262
BDMS19C2511A	0.13	120968	-	-	-	-	-	0.17	-	-	-	0
BDMS19C2601A	0.30	120968	0.30	0.30	0.29	0.30	0.28	0.30	-	11,345	333	0.293
BDMS41C2609T	0.12	120968	-	0.12	0.12	0.12	0.11	0.12	-	30	-	0.12
BH	182.50	120968	184.00	186.00	182.50	182.50	182.50	183.00	-	19,753	362,791	183.663
BH-P	17.20	120968	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	120968	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.16	120968	-	0.19	0.15	0.15	0.15	0.16	(0.01)	45,142	778	0.172
BH01C2512A	1.14	120968	-	1.21	1.13	1.13	1.11	1.13	(0.01)	1,744	203	1.165
BH01C2601A	0.63	120968	-	0.68	0.62	0.62	0.62	0.63	(0.01)	24,247	1,588	0.654
BH01C2601B	0.50	120968	-	0.53	0.49	0.49	0.49	0.50	(0.01)	37,784	1,942	0.513
BH01P2511A	0.03	120968	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,000	10	0.02
BH01P2601A	0.58	120968	-	0.58	0.54	0.57	0.57	0.58	(0.01)	20,826	1,162	0.557
BH13C2510A	0.16	120968	-	0.18	0.14	0.14	0.14	0.15	(0.02)	7,854	129	0.164
BH13C2510B	0.93	120968	-	-	-	-	0.45	0.48	-	-	-	0
BH13C2512A	0.41	120968	0.42	0.44	0.40	0.40	0.40	0.41	(0.01)	30,486	1,295	0.424
BH13P2510A	0.01	120968	-	-	-	-	0.01	0.05	-	-	-	0
BH13P2512A	0.52	120968	-	0.50	0.47	0.50	0.50	0.51	(0.02)	13,422	644	0.479
BH19C2510A	0.51	120968	-	-	-	-	-	-	-	-	-	0
BH19C2510B	0.82	120968	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.55	120968	-	0.59	0.53	0.53	0.53	0.54	(0.02)	32,832	1,850	0.563
BH19C2512B	0.32	120968	-	0.34	0.31	0.31	-	0.42	(0.01)	9,932	330	0.332
BH19P2510A	0.03	120968	-	-	-	-	-	-	-	-	-	0
BH19P2512A	0.69	120968	-	0.68	0.64	0.68	-	-	(0.01)	30,200	1,993	0.66
BH41C2605T	0.07	120968	-	0.06	0.06	0.06	0.06	-	(0.01)	1	-	0.06
BH41C2609T	0.27	120968	-	0.28	0.28	0.28	0.26	-	0.01	10,000	280	0.28
BH41C2611T	0.71	120968	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.27	120968	-	-	-	-	-	-	-	-	-	0
BKGI	1.56	120968	1.58	1.58	1.55	1.56	1.56	1.57	-	994	155	1.558
CHG	1.68	120968	1.69	1.70	1.67	1.69	1.69	1.70	0.01	92,138	15,513	1.683
CHG13C2510A	0.06	120968	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,460	7	0.05
CMR	1.51	120968	1.51	1.51	1.47	1.51	1.48					

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RAM	17.80	120968	18.00	18.00	17.70	17.90	17.80	17.90	0.10	402	718	17.87
RJH	13.40	120968	13.40	13.40	13.30	13.40	13.30	13.40	-	665	886	13.33
RPB	4.98	120968	4.98	5.00	4.96	4.98	4.98	5.00	-	859	428	4.977
SAFE	7.45	120968	-	7.70	7.35	7.70	7.45	7.70	0.25	3,066	2,282	7.442
SKR	8.05	120968	7.95	8.10	7.95	8.05	8.05	8.10	-	1,854	1,493	8.051
THG	6.50	120968	6.50	6.50	6.15	6.25	6.25	6.30	(0.25)	50,732	31,862	6.28
VIBHA	1.46	120968	1.47	1.48	1.46	1.46	1.46	1.47	-	5,554	814	1.465
VIH	7.65	120968	7.60	7.70	7.60	7.65	7.60	7.65	-	1,532	1,168	7.623
VIH-W1	0.79	120968	0.78	0.98	0.78	0.79	0.79	0.96	-	42	3	0.796
WPH	6.40	120968	6.45	6.65	6.40	6.55	6.55	6.60	0.15	13,695	8,950	6.535
Tourism & Leisure												
ASIA	5.30	120968	-	5.45	5.30	5.45	5.40	5.45	0.15	41	22	5.387
BEYOND	6.80	120968	-	7.10	6.85	6.90	6.90	6.95	0.10	1,207	834	6.911
CENTEL	32.25	120968	32.50	32.75	32.25	32.50	32.50	32.75	0.25	8,866	28,819	32.504
CENTEL01C2512A	1.23	120968	1.26	1.26	1.26	1.26	1.22	1.29	0.03	4,622	582	1.26
CENTEL01C2601A	0.34	120968	0.35	0.35	0.34	0.35	0.35	0.36	0.01	18,773	655	0.348
CENTEL13C2510A	1.59	120968	-	-	-	-	1.40	1.48	-	-	-	0
CENTEL13C2512A	0.37	120968	0.37	0.37	0.37	0.37	0.37	0.38	-	7,123	264	0.37
CENTEL19C2510A	0.63	120968	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.35	120968	-	0.36	0.36	0.36	-	0.37	0.01	3,021	109	0.36
CENTEL41C2606T	0.25	120968	-	-	-	-	-	-	-	-	-	0
CSR	73.00	120968	-	72.50	72.50	72.50	69.50	73.00	(0.50)	2	15	72.5
DUSIT	12.80	120968	13.30	16.60	13.20	15.50	15.50	15.60	2.70	283,240	431,834	15.246
ERW	2.72	120968	2.68	2.80	2.66	2.80	2.78	2.80	0.08	332,375	91,667	2.757
ERW01C2512A	0.33	120968	-	0.37	0.32	0.37	0.37	0.39	0.04	64,607	2,298	0.355
ERW01C2602A	0.26	120968	-	0.29	0.25	0.29	0.29	0.30	0.03	71,838	1,964	0.273
ERW13C2510A	0.18	120968	-	-	-	-	0.26	0.30	-	-	-	0
ERW13C2601A	0.23	120968	-	0.26	0.22	0.26	0.26	0.27	0.03	27,391	680	0.248
ERW19C2511A	0.42	120968	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.27	120968	-	0.30	0.25	0.30	0.29	0.30	0.03	61,950	1,750	0.282
ERW41C2606T	0.07	120968	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.48	120968	-	0.51	0.48	0.51	-	0.52	0.03	22,000	1,102	0.5
GRAND	0.05	120968	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	21,358	94	0.044
LRH	33.75	120968	-	-	-	-	-	-	-	-	-	0
MANRIN	21.70	120968	-	-	-	-	21.50	22.00	-	-	-	0
MINT	24.20	120968	24.20	24.20	23.70	24.10	24.00	24.10	(0.10)	166,381	398,637	23.959
MINT01C2601A	0.27	120968	0.25	0.26	0.23	0.25	0.25	0.26	(0.02)	36,466	907	0.248
MINT01C2601B	0.09	120968	-	-	-	-	0.08	0.09	-	-	-	0
MINT01C2606T	0.17	120968	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,000	80	0.16
MINT13C2512A	0.23	120968	0.20	0.22	0.20	0.21	0.21	0.22	(0.02)	89,302	1,867	0.209
MINT13C2512B	0.09	120968	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,068	73	0.08
MINT19C2511A	0.18	120968	-	0.16	0.14	0.16	0.15	0.16	(0.02)	76,128	1,150	0.151
MINT19C2512A	0.12	120968	-	0.11	0.11	0.11	0.11	-	(0.01)	200	2	0.11
MINT41C2604T	0.03	120968	-	0.03	0.03	0.03	0.01	0.04	-	10	-	0.03
MINT41C2612T	0.16	120968	-	-	-	-	0.15	0.19	-	-	-	0
OHTL	296.00	120968	-	325.00	300.00	308.00	300.00	315.00	12.00	32	979	305.781
ROH	1.21	120968	-	-	-	-	-	-	-	-	-	0
SHANG	42.75	120968	50.00	50.00	45.75	50.00	46.75	50.00	7.25	83	414	49.858
SHR	1.56	120968	1.56	1.77	1.55	1.64	1.64	1.65	0.08	453,688	76,515	1.686
SPA	3.28	120968	3.28	3.36	3.22	3.36	3.34	3.36	0.08	19,887	6,552	3.294
VRANDA	4.48	120968	-	4.64	4.44	4.50	4.50	4.56	0.02	2,806	1,265	4.508
Home & Office Prod												
AJA	0.16	120968	0.16	0.17	0.15	0.17	0.16	0.17	0.01	18,076	286	0.158
DTCI	25.75	120968	-	25.50	25.50	25.50	25.25	25.50	(0.25)	2	5	25.5
FANCY	0.41	120968	0.39	0.41	0.38	0.38	0.38	0.40	(0.03)	352	14	0.392
FTI	1.98	120968	2.00	2.00	1.96	1.98	1.97	1.98	-	1,160	229	1.974
KYE	292.00	120968	-	292.00	290.00	291.00	290.00	292.00	(1.00)	3	87	291
L&E	1.12	120968	-	1.12	1.10	1.11	1.10	1.11	(0.01)	546	60	1.103
MODERN	2.06	120968	-	2.08	2.06	2.06	2.06	2.10	-	805	166	2.061
OGC	10.40	120968	-	10.50	10.40	10.50	10.00	10.50	0.10	2	2	10.45
ROCK	10.00	120968	-	-	-	-	9.95	10.10	-	-	-	0
SIAM	0.75	120968	-	0.75	0.71	0.75	0.72	0.75	-	654	49	0.742
TCMC	0.53	120968	0.52	0.53	0.50	0.51	0.51	0.52	(0.02)	27,691	1,408	0.508
TSR	0.17	120968	0.23	0.23	0.16	0.23	0.22	-	0.06	82,261	1,709	0.207
TSR-W2	0.01	120968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
Insurance												
AYUD	33.00	120968	-	33.25	33.00	33.25	32.75	33.25	0.25	77	254	33.009
BKIH	304.00	120968	304.00	306.00	302.00	303.00	303.00	304.00	(1.00)	154	4,691	304.636
BLA	18.80	120968	18.90	19.20	18.80	19.20	19.10	19.20	0.40	27,037	51,485	19.042
BLA01C2602A	0.33	120968	-	0.36	0.34	0.35	0.35	0.36	0.02	28,051	971	0.346
BLA13C2510A	0.05	120968	-	-	-	-	0.05	0.06	-	-	-	0
BLA13C2601A	0.36	120968	-	0.39	0.36	0.39	0.39	0.40	0.03	50,135	1,883	0.375
BLA19C2601A	0.50	120968	-	0.53	0.49	0.53	0.49	0.53	0.03	22,890	1,174	0.512
BLA41C2606T	0.25	120968	-	0.26	0.25	0.26	0.25	0.27	0.01	40,000	1,035	0.258
BUI	12.80	120968	12.70	12.90	12.70	12.90	12.70	12.90	0.10	44	56	12.811
CHARAN	14.00	120968	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	120968	-	77.00	77.00	77.00	71.75	76.75	5.00	1	8	77
KWI	0.04	120968	-	-	-	-	-	-	-	-	-	0
MTI	17.60	120968	17.60	17.60	17.50	17.60	17.50	17.60	-	491	864	17.592
NKI	20.00	120968	-	-	-	-	19.70	20.20	-	-	-	0
TGH	12.00	120968	-	12.00	11.60	12.00	11.70	12.00	-	3	4	11.8
THRE	0.43	120968	0.43	0.48	0.43	0.45	0.44	0.45	0.02	39,620	1,794	0.452
THREL	1.25	120968	1.26	1.30	1.26	1.26	1.26	1.27	0.01	6,939	881	1.269
TIPH	22.10	120968	22.00	23.00	21.70	23.00	22.90	23.00	0.90	7,714	17,285	22.406
TLI	10.10	120968	10.20	10.40	10.10	10.30	10.20	10.30	0.20	108,323	111,368	10.281
TLI01C2602A	0.15	120968	-	0.16	0.15	0.15	0.15	0.16	-	24,930	378	0.151
TLI13C2512A	0.15	120968	-	0.17	0.15	0.16	0.16	0.17	0.01	10,468	168	0.16
TLI19C2601A	0.13	120968	-	0.14	0.13	0.14	0.12	0.15	0.01	2,003	28	0.137
TLI19C2601B	0.19	120968	0.20	0.21	0.20	0.21	-	0.21	0.02	20,882	422	0.201
TLI41C2606T	0.16	120968	-	0.16	0.16	0.16	0.15	0.20	-	5,005	80	0.16
TQM	14.30	120968	14.30	14.40	14.10							

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP	19.10	120968	19.20	19.20	18.60	19.10	19.00	19.10	-	192,864	365,197	18.935
SCGP01C2511A	0.27	120968	-	0.28	0.24	0.27	0.27	0.28	-	102,834	2,632	0.255
SCGP01C2601A	0.40	120968	0.42	0.42	0.38	0.40	0.40	0.41	-	63,592	2,509	0.394
SCGP13C2510A	0.10	120968	-	0.09	0.07	0.08	0.08	0.09	(0.02)	27,572	218	0.079
SCGP13C2512A	0.47	120968	0.49	0.49	0.41	0.46	0.46	0.47	(0.01)	133,183	5,768	0.433
SCGP19C2510A	0.15	120968	-	0.13	0.11	0.13	0.12	-	(0.02)	137,049	1,581	0.115
SCGP19C2512A	0.50	120968	-	0.50	0.44	0.49	0.47	0.49	(0.01)	25,800	1,211	0.469
SCGP41C2606T	0.32	120968	-	0.32	0.30	0.32	0.30	-	-	85,500	2,653	0.31
SCGP41C2609T	0.56	120968	-	0.58	0.56	0.58	-	0.65	0.02	16,010	921	0.574
SFLEX	2.80	120968	2.82	2.82	2.78	2.78	2.78	2.80	(0.02)	3,242	907	2.798
SFLEX-W2	0.04	120968	-	-	-	-	0.03	0.04	-	-	-	0
SITHAI	1.07	120968	1.07	1.07	1.06	1.07	1.06	1.07	-	2,339	249	1.062
SLP	0.44	120968	-	0.44	0.43	0.43	0.42	0.44	(0.01)	22	1	0.43
SMPC	9.05	120968	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	569	514	9.031
SPACK	1.42	120968	1.38	1.46	1.38	1.45	1.42	1.46	0.03	1,386	200	1.443
TCOAT	24.50	120968	-	-	-	-	24.70	25.50	-	-	-	0
TFI	0.08	120968	-	0.09	0.07	0.08	0.07	0.08	-	41,008	324	0.078
TFI-W1	0.01	120968	-	0.01	0.01	0.01	-	0.01	-	3,003	3	0.01
THIP	25.50	120968	-	26.25	25.25	26.00	26.00	26.25	0.50	245	635	25.917
TMD	25.00	120968	25.25	26.25	25.00	26.25	25.00	25.75	1.25	62	158	25.516
TOPP	155.00	120968	-	-	-	-	135.50	154.50	-	-	-	0
TPAC	8.00	120968	-	8.15	8.00	8.10	7.95	8.10	0.10	36	29	8.062
TPBI	2.92	120968	2.92	2.94	2.90	2.92	2.92	2.94	-	1,794	523	2.912
TPP	11.00	120968	-	-	-	-	11.00	11.20	-	-	-	0
Personal Products												
APCO	3.36	120968	3.36	3.40	3.34	3.38	3.38	3.40	0.02	2,691	911	3.386
BIZ	3.60	120968	-	3.68	3.58	3.64	3.64	3.66	0.04	1,483	541	3.65
BLC	4.46	120968	4.48	4.50	4.38	4.44	4.44	4.46	(0.02)	12,414	5,491	4.423
DDD	6.70	120968	-	6.70	6.60	6.70	6.60	6.70	-	76	50	6.606
IP	3.32	120968	3.36	3.80	3.36	3.78	3.76	3.78	0.46	34,208	12,345	3.608
JCT	79.75	120968	-	-	-	-	79.25	80.00	-	-	-	0
KISS	3.02	120968	3.02	3.02	2.96	2.98	2.96	2.98	(0.04)	9,856	2,939	2.981
NAM	4.18	120968	4.16	4.18	4.14	4.14	4.14	4.18	(0.04)	376	156	4.152
NEO	23.30	120968	23.20	23.20	22.70	23.00	22.90	23.00	(0.30)	4,623	10,588	22.902
NV	0.93	120968	-	0.94	0.90	0.91	0.91	0.92	(0.02)	6,816	623	0.913
OCC	9.60	120968	-	9.75	9.55	9.75	9.10	9.80	0.15	2	2	9.65
S&J	29.75	120968	-	29.50	29.50	29.50	29.50	32.00	(0.25)	9	27	29.5
SNPS	4.36	120968	4.36	4.40	4.30	4.40	4.36	4.40	0.04	2,330	1,011	4.337
STGT	6.80	120968	6.95	7.10	6.85	6.85	6.85	6.95	0.05	81,946	57,008	6.956
STGT01C2510A	0.04	120968	-	-	-	-	0.02	0.03	-	-	-	0
STGT01C2601A	0.16	120968	0.18	0.20	0.17	0.17	0.17	0.18	0.01	42,165	771	0.182
STGT13C2510A	0.04	120968	-	-	-	-	0.03	0.04	-	-	-	0
STGT13C2512A	0.27	120968	-	0.32	0.27	0.27	0.27	0.28	-	104,870	3,065	0.292
STGT19C2511A	0.15	120968	0.17	0.19	0.16	0.16	0.15	0.16	0.01	56,129	935	0.166
STGT41C2606T	0.11	120968	-	-	-	-	0.01	0.12	-	-	-	0
TMAN	12.30	120968	12.30	12.50	12.30	12.30	12.30	12.40	-	2,688	3,335	12.406
TNR	6.75	120968	6.75	6.75	6.70	6.75	6.75	6.80	-	118	80	6.739
TOG	7.20	120968	7.30	7.30	7.15	7.20	7.15	7.20	-	311	225	7.229
Professional Service												
BWG	0.27	120968	0.27	0.28	0.26	0.27	0.27	0.28	-	269,096	7,246	0.269
BWG-W7	0.07	120968	0.07	0.07	0.06	0.07	0.06	0.07	-	60,802	414	0.068
GENCO	0.29	120968	-	0.29	0.27	0.29	0.28	0.29	-	504	14	0.275
PRTR	3.64	120968	3.64	3.66	3.62	3.62	3.62	3.64	(0.02)	2,151	786	3.655
SISB	13.80	120968	13.80	14.50	13.50	14.40	14.40	14.50	0.60	196,148	274,256	13.982
SISB13C2512A	0.10	120968	-	0.11	0.09	0.11	0.11	0.12	0.01	8,683	94	0.108
SISB13C2601A	0.15	120968	0.15	0.19	0.13	0.18	0.17	0.18	0.03	74,914	1,166	0.155
SISB19C2601A	0.23	120968	-	0.27	0.21	0.27	0.26	-	0.04	60,532	1,448	0.239
SISB41C2611T	0.31	120968	-	0.34	0.31	0.34	-	-	0.03	32,000	1,051	0.328
SO	4.56	120968	4.54	4.56	4.50	4.56	4.50	4.56	-	776	351	4.527
WAVE	0.03	120968	0.03	0.04	0.03	0.04	0.03	0.04	0.01	6,957	27	0.039
WAVE-W3	0.01	120968	-	0.01	0.01	0.01	-	0.01	-	17	-	0.01
WAVE-W4	0.02	120968	-	0.02	0.01	0.01	0.01	0.02	(0.01)	51,330	51	0.01
Property Developme												
A	4.80	120968	-	-	-	-	4.82	4.84	-	-	-	0
A5	1.87	120968	-	1.88	1.87	1.88	1.87	1.88	0.01	27	5	1.874
A5-W4	0.03	120968	-	0.03	0.02	0.03	0.02	0.03	-	82	-	0.021
A5-W5	0.22	120968	0.22	0.22	0.21	0.22	0.21	0.22	-	3,411	73	0.213
AKS	0.03	120968	0.03	0.03	0.02	0.03	0.02	0.03	-	28,297	84	0.029
AMATA	17.10	120968	17.10	17.40	17.00	17.30	17.20	17.30	0.20	105,314	181,113	17.197
AMATA01C2512A	0.57	120968	-	0.59	0.55	0.59	0.58	0.60	0.02	19,063	1,089	0.571
AMATA01C2602A	0.44	120968	-	0.45	0.43	0.45	0.44	0.45	0.01	31,852	1,409	0.442
AMATA13C2511A	0.50	120968	-	-	-	-	0.51	0.54	-	-	-	0
AMATA13C2512A	0.31	120968	-	0.32	0.30	0.32	0.32	0.33	0.01	36,824	1,152	0.312
AMATA19C2512A	0.44	120968	-	0.45	0.42	0.45	0.42	0.46	0.01	71,511	3,123	0.436
AMATA41C2608T	0.09	120968	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.38	120968	-	0.37	0.37	0.37	0.36	-	(0.01)	16,010	592	0.37
AMATAV	2.36	120968	2.36	2.36	2.34	2.34	2.32	2.34	(0.02)	689	162	2.352
ANAN	0.53	120968	0.53	0.57	0.53	0.54	0.53	0.54	0.01	80,114	4,406	0.549
AP	8.10	120968	8.10	8.25	8.05	8.20	8.20	8.25	0.10	196,143	159,970	8.155
AP13C2601A	0.32	120968	0.32	0.33	0.31	0.33	0.33	0.34	0.01	18,735	609	0.325
ASW	5.25	120968	5.15	5.20	5.10	5.20	5.15	5.20	(0.05)	805	413	5.133
ASW-W3	0.47	120968	0.48	0.48	0.47	0.47	0.47	0.48	-	1,281	61	0.476
AWC	2.32	120968	2.32	2.44	2.30	2.42	2.40	2.42	0.10	690,622	164,543	2.382
AWC01C2510A	0.33	120968	-	-	-	-	0.24	0.26	-	-	-	0
AWC01C2512A	0.71	120968	-	0.82	0.68	0.82	0.79	0.82	0.11	8,950	671	0.749
AWC01C2602A	0.14	120968	-	0.17	0.14	0.17	0.16	0.17	0.03	53,653	852	0.158
AWC01C2606T	0.28	120968	-	0.31	0.27	0.31	0.30	0.31	0.03	23,669	697	0.294
AWC13C2511A	0.41	120968	-	0.50	0.48	0.50	0.49	0.54	0.09	2	-	0.49
AWC13C2512A	0.23	120968	-	0.27	0.20	0.27	0.27	0.30	0.04	82,642	2,018	0

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN01C2601A	0.51	120968	-	0.50	0.47	0.50	0.50	0.51	(0.01)	6,428	311	0.483
CPN01C2606T	0.29	120968	-	0.30	0.29	0.30	0.30	0.31	0.01	8,444	246	0.291
CPN13C2510A	0.18	120968	-	0.18	0.15	0.18	0.18	0.19	-	42,743	688	0.16
CPN13C2601A	0.43	120968	-	0.45	0.40	0.45	0.45	0.46	0.02	36,461	1,542	0.422
CPN19C2511A	0.40	120968	-	-	-	-	-	-	-	-	-	0
CPN19C2609T	1.00	120968	-	0.41	0.40	0.41	-	0.43	(0.59)	20,364	824	0.404
CPN41C2608T	0.39	120968	-	0.39	0.38	0.39	-	-	-	26,001	1,004	0.386
ESTAR	0.18	120968	0.18	0.19	0.18	0.18	0.18	0.19	-	1,026	18	0.18
EVER	0.06	120968	0.06	0.06	0.05	0.06	0.05	0.06	-	1,213	7	0.054
FPT	6.55	120968	6.45	6.55	6.40	6.55	6.50	6.55	-	610	393	6.44
GLAND	0.74	120968	-	-	-	-	-	-	-	-	-	0
J	0.92	120968	0.93	0.93	0.89	0.91	0.90	0.91	(0.01)	15,954	1,443	0.904
J-W3	0.12	120968	0.13	0.13	0.12	0.12	0.12	0.13	-	1,473	18	0.123
J-W4	0.18	120968	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	4,025	72	0.179
JCK	0.16	120968	0.16	0.17	0.15	0.16	0.15	0.16	-	40,813	647	0.158
KC	0.02	120968	0.03	0.03	0.02	0.03	0.02	0.03	0.01	27,638	58	0.02
KUN	0.87	120968	0.88	0.90	0.87	0.89	0.88	0.89	0.02	658	58	0.888
KUN-W3	0.13	120968	0.13	0.14	0.13	0.14	0.13	0.14	0.01	6,170	80	0.13
LALIN	5.05	120968	5.05	5.05	5.00	5.05	5.00	5.05	-	330	166	5.015
LH	4.28	120968	4.26	4.28	4.22	4.28	4.26	4.28	-	127,017	54,017	4.252
LH01C2601A	0.41	120968	-	0.41	0.40	0.41	0.41	0.42	-	19,723	792	0.401
LH13C2512A	0.36	120968	-	0.35	0.33	0.35	0.35	0.36	(0.01)	29,341	978	0.333
LH19C2510A	0.05	120968	-	0.05	0.04	0.05	-	-	-	2,200	9	0.04
LH19C2512A	0.40	120968	-	0.39	0.37	0.39	-	0.39	(0.01)	93,558	3,467	0.37
LPN	1.74	120968	1.74	1.74	1.72	1.74	1.73	1.74	-	20,443	3,529	1.726
MBK	18.20	120968	18.30	18.30	18.10	18.30	18.20	18.30	0.10	10,082	18,234	18.234
MJD	0.54	120968	0.54	0.54	0.51	0.51	0.51	0.52	(0.03)	4,069	210	0.517
MK	0.67	120968	0.67	0.67	0.66	0.67	0.67	0.68	-	197	13	0.662
NCH	0.54	120968	0.54	0.55	0.53	0.54	0.53	0.54	-	3,780	202	0.535
NNCL	1.49	120968	1.49	1.50	1.48	1.49	1.48	1.49	-	729	108	1.483
NOBLE	2.12	120968	2.14	2.18	2.14	2.18	2.16	2.18	0.06	5,725	1,238	2.162
NOBLE-W3	0.30	120968	0.30	0.31	0.29	0.31	0.30	0.31	0.01	29,933	912	0.304
NVD	0.93	120968	-	0.95	0.93	0.93	0.92	0.93	-	146	14	0.93
ORI	2.72	120968	2.72	2.82	2.70	2.80	2.80	2.82	0.08	96,671	26,628	2.754
ORI-W2	0.55	120968	0.55	0.59	0.52	0.59	0.58	0.59	0.04	48,392	2,689	0.555
ORN	0.71	120968	0.70	0.71	0.70	0.70	0.70	0.71	(0.01)	8,092	567	0.7
PEACE	2.00	120968	-	2.08	1.99	2.00	1.99	2.00	-	435	88	2.011
PF	0.08	120968	0.08	0.09	0.07	0.08	0.08	0.09	-	157,640	1,262	0.08
PIN	4.48	120968	4.50	4.60	4.48	4.52	4.52	4.54	0.04	9,164	4,169	4.549
PLAT	1.20	120968	1.21	1.31	1.20	1.28	1.28	1.29	0.08	93,438	11,877	1.271
PRECHA	0.74	120968	-	0.76	0.73	0.74	0.74	0.79	-	139	10	0.739
PRIN	1.51	120968	-	1.52	1.50	1.50	1.50	1.52	(0.01)	1,002	150	1.5
PROUD	1.09	120968	1.09	1.10	1.07	1.09	1.07	1.09	-	1,587	170	1.071
PROUD-W3	0.22	120968	0.23	0.24	0.22	0.22	0.22	0.23	-	6,464	149	0.229
PSH	4.54	120968	4.52	4.54	4.50	4.52	4.52	4.54	(0.02)	7,803	3,529	4.522
QH	1.41	120968	1.41	1.42	1.39	1.42	1.41	1.42	0.01	152,786	21,508	1.407
RABBIT	0.38	120968	0.39	0.39	0.37	0.38	0.37	0.38	-	69,770	2,647	0.379
RABBIT-P	0.47	120968	-	0.48	0.47	0.48	0.47	0.48	0.01	2,095	98	0.47
RABBIT-Q	4.00	120968	-	-	-	-	-	-	-	-	-	0
RICHY	0.27	120968	0.28	0.30	0.27	0.28	0.28	0.29	0.01	100,119	2,871	0.286
RML	0.15	120968	0.16	0.16	0.14	0.15	0.14	0.15	-	7,217	108	0.15
ROJNA	5.00	120968	5.05	5.05	4.96	5.00	5.00	5.05	-	16,464	8,233	5
S	0.54	120968	0.55	0.63	0.54	0.62	0.61	0.62	0.08	396,479	23,689	0.597
SA	7.30	120968	-	7.30	7.25	7.25	7.20	7.25	(0.05)	312	226	7.25
SAMCO	0.82	120968	0.83	0.83	0.81	0.82	0.81	0.82	-	1,773	146	0.821
SC	1.92	120968	1.93	2.00	1.92	1.98	1.97	1.98	0.06	115,371	22,609	1.959
SENA	1.94	120968	1.94	1.94	1.92	1.94	1.93	1.94	-	699	135	1.924
SIRI	1.49	120968	1.49	1.50	1.48	1.50	1.49	1.50	0.01	169,829	25,369	1.493
SIRI13C2601A	0.29	120968	-	0.28	0.28	0.28	0.28	0.29	(0.01)	7,092	199	0.28
SIRI19C2512A	0.23	120968	-	0.22	0.21	0.22	-	0.26	(0.01)	13,048	285	0.218
SIRI41C2606T	0.18	120968	-	-	-	-	0.15	-	-	-	-	0
SPALI	17.40	120968	17.40	17.50	17.30	17.40	17.40	17.50	-	18,686	32,518	17.402
SPALI13C2601A	0.45	120968	-	0.44	0.44	0.44	0.44	0.45	(0.01)	18,418	810	0.44
SPALI19C2510A	0.28	120968	-	-	-	-	-	-	-	-	-	0
SPALI41C2609T	0.32	120968	0.32	0.32	0.32	0.32	-	-	-	4,760	152	0.32
STELLA	0.20	120968	0.20	0.20	0.19	0.20	0.19	0.20	-	5,407	108	0.199
STELLA-W6	0.05	120968	-	0.06	0.03	0.06	0.05	0.06	0.01	111	-	0.032
UV	1.12	120968	1.14	1.14	1.12	1.13	1.12	1.13	0.01	9,391	1,058	1.126
WHA	3.78	120968	3.78	3.78	3.72	3.76	3.74	3.76	(0.02)	638,039	239,727	3.757
WHA01C2510A	0.25	120968	-	0.24	0.23	0.23	0.23	0.25	(0.02)	54,226	1,299	0.239
WHA01C2512A	0.43	120968	-	0.42	0.41	0.42	0.41	0.42	(0.01)	32,670	1,369	0.419
WHA01C2602A	0.46	120968	-	0.46	0.45	0.46	0.45	0.46	-	37,613	1,728	0.459
WHA13C2512A	0.42	120968	-	0.40	0.39	0.39	0.39	0.40	(0.03)	20,913	823	0.393
WHA19C2510A	0.08	120968	-	-	-	-	-	-	-	-	-	0
WHA19C2512A	0.42	120968	-	0.41	0.39	0.40	0.38	0.42	(0.02)	46,638	1,864	0.399
WHA41C2605T	0.04	120968	-	-	-	-	0.03	0.05	-	-	-	0
WHA41C2608T	0.19	120968	-	0.24	0.19	0.24	0.17	0.24	0.05	102	2	0.19
WHA41C2612T	0.33	120968	-	-	-	-	0.32	-	-	-	-	0
WIN	0.39	120968	0.39	0.39	0.38	0.39	0.37	0.39	-	4,834	184	0.381
Paper & Printing Ma												
UTP	7.95	120968	7.95	7.95	7.75	7.85	7.80	7.85	(0.10)	3,363	2,627	7.812
Fashion												
AFC	4.00	120968	-	-	-	-	3.94	4.00	-	-	-	0
AURA	14.70	120968	14.60	14.80	14.30	14.40	14.40	14.50	(0.30)	18,708	27,058	14.463
BTNC	12.00	120968	-	-	-	-	12.10	12.50	-	-	-	0
CPH	9.75	120968	-	9.95	9.70	9.90	9.85	9.90	0.15	209	206	9.843
CPL	0.98	120968	0.98	0.99	0.94	0.97	0.97	0.98	(0.01)	4,001	385	0.962
NC	2.34	120968	-	2.40	2.32	2.34	2.34	2.40	-	62	14	2.332
PAF	0.94	120968	-	0.97	0.92	0.94	0.94	0.95	-	3,834	357	0.93
PDJ	1.32	120968	1.32	1.33	1.30	1.31	1.31	1.32	(0.01)	150	20	1.312
PG	7.50	120968	7.25	7.50	7.25	7.50	7.20	7.50	-	7	5	7.414
SABINA	16.20	120968	16.20	16.30	16.00	16.20	16.20	16.30	-	3,675	5,954	16.201
SAWANG	7.55	120968	-	7.60	7.60	7.60	7.35	7.65	0.05	1	1	7.6
SUC	30.00	120968	29.75	30.00	29.50	29.50	29.50	29.75	(0.50)	229	680	29.707
TR	26.25	120968	-	-	-	-	-	-	-	-	-	0
TTI	26.00	120968	-	-	-	-	25.75	26.25	-	-	-	0
TTT	49.25	120968	-	-	-	-	49.00	49.50	-	-	-	0
UPF	27.50	120968	-	27.25	27.00	27.00	26.75	27.25	(0.50)	24	65	27.114
WACOAL	18.20	120968	-	18.30	18.30	18.30	18.30	18.70	0.10	1	2	18.3
WFX	1.02	120968	-	1.11	1.00	1.01	1.01	1.03	(0.01)	16,128	1,693	1.049
Transportation & Log												
AAV	1.35	120968	1.35	1.41	1.35	1.38	1.37	1.38	0.03	1,607,523	222,167	1.382

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV01C2609T	0.44	120968	-	0.48	0.44	0.45	0.45	0.46	0.01	42,653	1,953	0.457
AAV13C2510A	0.06	120968	-	0.09	0.06	0.07	0.07	0.08	0.01	41,494	298	0.071
AAV13C2511A	0.33	120968	-	-	-	-	0.34	0.37	-	-	-	0
AAV13C2601A	0.29	120968	0.29	0.33	0.28	0.31	0.31	0.32	0.02	167,636	5,145	0.306
AAV19C2510A	0.09	120968	-	0.10	0.07	0.08	0.07	0.11	(0.01)	11,365	101	0.088
AAV19C2511A	0.32	120968	-	-	-	-	-	-	-	-	-	0
AAV19C2601A	0.31	120968	-	0.35	0.30	0.33	0.31	0.33	0.02	48,573	1,600	0.329
AAV19C2612T	0.37	120968	-	0.40	0.36	0.38	-	0.38	0.01	58,486	2,237	0.382
AAV41C2608T	0.05	120968	0.06	0.06	0.05	0.06	0.04	0.13	0.01	8,027	42	0.052
AAV41C2609T	0.31	120968	-	0.33	0.31	0.32	-	-	0.01	87,026	2,751	0.316
AAV41C2611T	0.30	120968	-	-	-	-	-	-	-	-	-	0
ANI	3.22	120968	-	3.22	3.18	3.22	3.20	3.22	-	341	109	3.195
AOT	38.50	120968	38.50	38.75	37.75	38.50	38.50	38.75	-	144,492	554,998	38.41
AOT01C2511A	0.16	120968	-	0.16	0.15	0.16	0.16	0.17	-	25,013	392	0.156
AOT01C2512A	0.58	120968	-	0.59	0.54	0.59	0.58	0.59	0.01	2,135	120	0.56
AOT01C2601A	0.17	120968	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,304	149	0.16
AOT01C2602A	0.34	120968	-	0.35	0.32	0.35	0.34	0.35	0.01	23,168	771	0.332
AOT01C2606T	0.19	120968	0.20	0.20	0.19	0.20	0.19	0.20	0.01	5,345	102	0.19
AOT01P2510A	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2512A	0.04	120968	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000	6	0.03
AOT01P2601A	0.34	120968	-	0.34	0.31	0.31	0.31	0.33	(0.03)	26,169	860	0.328
AOT13C2510A	0.09	120968	-	0.08	0.07	0.08	0.08	0.09	(0.01)	2,624	20	0.076
AOT13C2511A	0.36	120968	-	-	-	-	0.43	0.47	-	-	-	0
AOT13C2512A	0.11	120968	-	0.11	0.11	0.11	0.11	0.12	-	9,818	108	0.11
AOT13C2601A	0.25	120968	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	32,551	772	0.237
AOT13P2511A	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2512A	0.09	120968	-	-	-	-	0.06	0.10	-	-	-	0
AOT13P2512B	0.25	120968	-	0.25	0.24	0.24	0.24	0.25	(0.01)	7,379	179	0.242
AOT19C2510A	0.13	120968	-	0.12	0.09	0.11	0.05	0.14	(0.02)	10,363	115	0.11
AOT19C2511A	0.56	120968	-	-	-	-	0.55	-	-	-	-	0
AOT19C2512A	0.19	120968	-	0.19	0.18	0.19	0.19	0.20	-	5,608	103	0.184
AOT19C2601A	0.32	120968	-	0.31	0.29	0.31	0.31	0.32	(0.01)	24,863	760	0.305
AOT19P2511A	0.02	120968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	19,054	19	0.01
AOT19P2512A	0.27	120968	-	0.27	0.25	0.25	-	-	(0.02)	9,414	245	0.259
AOT41C2512A	0.57	120968	-	0.57	0.57	0.57	-	-	-	10	1	0.57
AOT41C2605T	0.03	120968	-	0.03	0.03	0.03	0.01	0.03	-	2	-	0.03
AOT41C2609T	0.20	120968	0.20	0.21	0.20	0.21	0.19	0.21	0.01	9,010	180	0.2
AOT41P2512A	0.06	120968	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.55	120968	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.56	120968	1.57	1.57	1.55	1.56	1.55	1.56	-	312	48	1.553
B	0.04	120968	0.04	0.05	0.04	0.04	0.04	0.05	-	10,461	50	0.047
B-W8	0.01	120968	-	0.01	0.01	0.01	-	0.01	-	50	-	0.01
BA	13.80	120968	13.80	13.90	13.60	13.60	13.60	13.70	(0.20)	109,108	149,615	13.712
BA01C2601A	0.18	120968	-	0.19	0.18	0.18	0.17	0.18	-	12,629	227	0.18
BA13C2510A	0.05	120968	-	-	-	-	0.01	0.03	-	-	-	0
BA13C2512A	0.28	120968	-	0.27	0.25	0.25	0.25	0.26	(0.03)	27,351	725	0.265
BA19C2601A	0.35	120968	-	0.34	0.32	0.33	-	-	(0.02)	36,536	1,230	0.336
BA41C2606T	0.05	120968	-	-	-	-	-	-	-	-	-	0
BA41C2611T	0.26	120968	-	0.25	0.25	0.25	0.24	-	(0.01)	20	1	0.25
BEM	5.35	120968	5.30	5.35	5.20	5.35	5.30	5.35	-	211,793	111,827	5.28
BEM01C2511A	0.06	120968	-	-	-	-	0.05	0.06	-	-	-	0
BEM13C2512A	0.15	120968	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	19,657	272	0.138
BEM19C2510A	0.01	120968	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.18	120968	-	0.18	0.16	0.18	0.09	0.18	-	5,382	92	0.17
BEM41C2606T	0.06	120968	-	-	-	-	0.01	0.08	-	-	-	0
BEM41C2612T	0.20	120968	0.19	0.20	0.19	0.20	0.18	-	-	6	-	0.191
BTS	3.34	120968	3.34	3.36	3.30	3.32	3.32	3.34	(0.02)	495,132	164,708	3.326
BTS-W8	0.03	120968	0.03	0.03	0.02	0.03	0.02	0.03	-	17,095	45	0.026
BTS01C2512A	0.03	120968	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,199	4	0.02
BTS01C2602A	0.26	120968	-	0.27	0.26	0.26	0.25	0.26	-	10,649	280	0.263
BTS01C2609T	0.49	120968	-	0.50	0.49	0.49	0.49	0.50	-	7,214	356	0.493
BTS01P2602A	0.35	120968	-	0.35	0.35	0.35	0.35	0.36	-	3,428	120	0.35
BTS13C2510A	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
BTS13C2511A	0.07	120968	-	0.06	0.05	0.06	0.05	0.06	(0.01)	2,217	13	0.059
BTS13C2601A	0.21	120968	-	0.21	0.20	0.20	0.20	0.21	(0.01)	18,900	381	0.201
BTS13C2601B	0.34	120968	-	0.34	0.32	0.32	0.32	0.33	(0.02)	34,935	1,142	0.326
BTS13P2601A	0.36	120968	-	0.36	0.34	0.35	0.35	0.36	(0.01)	6,171	215	0.349
BTS19C2510A	0.01	120968	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2511A	0.07	120968	-	0.07	0.07	0.07	0.06	0.09	-	510	4	0.07
BTS19C2601A	0.23	120968	0.23	0.23	0.21	0.22	0.21	0.23	(0.01)	11,938	267	0.223
BTS19C2601B	0.36	120968	0.36	0.36	0.33	0.34	-	0.35	(0.02)	10,151	350	0.345
BTS19P2601A	0.36	120968	-	0.36	0.35	0.36	-	-	-	2,995	108	0.359
BTS41C2608T	0.04	120968	-	-	-	-	0.01	0.04	-	-	-	0
BTS41C2612T	0.24	120968	-	0.25	0.24	0.24	0.23	0.25	-	2,323	56	0.24
BTSIGIF	2.60	120968	2.60	2.62	2.60	2.62	2.62	2.64	0.02	24,485	6,401	2.614
DMT	10.10	120968	10.10	10.10	10.00	10.10	10.00	10.10	-	2,407	2,416	10.037
ETL	0.86	120968	0.85	0.85	0.82	0.84	0.83	0.84	(0.02)	11,399	950	0.833
III	4.92	120968	4.96	4.96	4.92	4.94	4.92	4.94	0.02	1,781	878	4.931
KEX	1.49	120968	1.49	1.50	1.49	1.49	1.49	1.50	-	29,735	4,431	1.49
KIAT	0.31	120968	0.32	0.32	0.31	0.31	0.31	0.32	-	4,864	151	0.31
KWC	270.00	120968	-	-	-	-	267.00	279.00	-	-	-	0
MENA	0.94	120968	0.95	0.98	0.94	0.97	0.97	0.98	0.03	41,386	3,986	0.963
NYT	2.90	120968	2.90	2.92	2.86	2.90	2.88	2.90	-	6,618	1,911	2.887
PORT	0.81	120968	-	0.81	0.78	0.80	0.79	0.80	(0.01)	2,413	192	0.796
PRM	6.65	120968	6.65	6.65	6.50	6.65	6.60	6.65	-	81,221	53,386	6.572
PSL	6.95	120968	7.05	7.15	6.90	7.10	7.10	7.15	0.15	42,028	29,508	7.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Automotive													
ACG	0.72	120968	-	0.70	0.67		0.67	0.68	0.70	(0.05)	262	18	0.687
AH	14.40	120968	14.10	14.20	13.70		13.90	13.90	14.00	(0.50)	8,037	11,183	13.914
CWT	1.04	120968	1.06	1.11	1.05		1.08	1.08	1.09	0.04	47,891	5,204	1.086
EASON	1.24	120968	1.23	1.24	1.21		1.24	1.23	1.24	-	6,489	799	1.23
GYT	194.50	120968	-	-	-		-	190.50	194.50	-	-	-	0
HFT	4.28	120968	4.36	4.36	4.26		4.28	4.26	4.28	-	575	246	4.286
IHL	1.61	120968	1.61	1.61	1.59		1.60	1.59	1.60	(0.01)	467	74	1.592
INGRS	0.34	120968	0.36	0.37	0.31		0.32	0.31	0.32	(0.02)	244,433	8,225	0.336
IRC	11.20	120968	11.20	11.60	11.20		11.40	11.40	11.50	0.20	313	356	11.379
MGC	2.96	120968	2.88	3.00	2.88		2.92	2.92	2.94	(0.04)	935	275	2.945
NEX	1.06	120968	1.10	1.28	1.07		1.22	1.22	1.23	0.16	4,000,999	470,055	1.174
PCSGH	3.14	120968	3.14	3.16	3.14		3.16	3.16	3.18	0.02	586	185	3.156
POLY	7.10	120968	-	7.10	6.95		7.00	7.00	7.05	(0.10)	72	50	7.003
SAT	13.50	120968	13.50	13.70	13.50		13.60	13.50	13.60	0.10	2,670	3,630	13.593
SPG	12.70	120968	12.80	12.80	12.80		12.80	12.40	12.80	0.10	3	4	12.4
STANLY	183.00	120968	183.00	183.00	182.00		182.50	182.50	183.00	(0.50)	47	858	182.542
TKT	1.12	120968	1.13	1.14	1.13		1.14	1.08	1.14	0.02	199	23	1.132
TNPC	0.94	120968	-	0.94	0.92		0.93	0.92	0.93	(0.01)	452	42	0.93
TRU	4.02	120968	4.02	4.04	4.00		4.02	4.02	4.04	-	1,055	424	4.023
TSC	13.70	120968	-	14.00	13.70		13.80	13.80	13.90	0.10	148	206	13.903
Industrial Materials													
AKR	0.98	120968	0.98	0.99	0.97		0.98	0.97	0.98	-	12,270	1,199	0.977
ALLA	1.19	120968	1.18	1.19	1.18		1.18	1.18	1.19	(0.01)	4,061	480	1.18
ASEFA	3.76	120968	-	3.76	3.70		3.76	3.70	3.76	-	12	4	3.743
CPT	0.99	120968	-	1.01	0.98		1.00	0.98	1.00	0.01	100	10	0.991
CRANE	0.48	120968	0.48	0.49	0.47		0.48	0.47	0.48	-	12,231	581	0.475
CTW	2.82	120968	2.76	2.80	2.76		2.78	2.78	2.80	(0.04)	185	51	2.777
FMT	26.25	120968	26.25	26.25	25.75		26.00	26.00	26.25	(0.25)	8	21	26.156
FTE	1.76	120968	1.78	1.78	1.75		1.76	1.76	1.77	-	1,977	350	1.768
HTECH	2.66	120968	2.64	2.66	2.62		2.66	2.64	2.66	-	2,502	661	2.64
KKC	0.04	120968	-	-	-		-	-	-	-	-	-	0
PCC	2.68	120968	2.68	2.68	2.66		2.68	2.66	2.68	-	3,181	847	2.661
PK	0.59	120968	-	0.60	0.58		0.59	0.58	0.59	-	1,607	95	0.59
PSP	5.00	120968	4.94	5.05	4.90		5.00	5.00	5.05	-	1,267	629	4.968
QTC	3.82	120968	-	3.82	3.80		3.82	3.78	3.82	-	49	19	3.819
SCI	1.27	120968	-	1.25	1.23		1.23	1.23	1.24	(0.04)	307	38	1.234
SE	0.50	120968	0.50	0.50	0.49		0.50	0.49	0.50	-	2,951	146	0.493
SELIC	2.52	120968	2.52	2.62	2.52		2.62	2.60	2.66	0.10	871	225	2.584
SNC	6.05	120968	6.00	6.05	5.95		6.00	5.95	6.00	(0.05)	959	575	6
TCJ	2.88	120968	2.72	2.88	2.72		2.88	2.72	2.88	-	214	59	2.747
TPCS	11.40	120968	-	11.80	11.40		11.80	11.20	11.80	0.40	8	9	11.5
VARO	4.90	120968	-	4.90	4.90		4.90	4.88	4.92	-	11	5	4.9
Property Fund & RE													
AIMCG	2.00	120968	2.00	2.06	2.00		2.02	2.00	2.02	0.02	1,442	295	2.044
AIMIRT	10.00	120968	10.10	10.10	9.95		10.10	10.00	10.10	0.10	1,324	1,324	10.003
ALLY	4.54	120968	4.56	4.70	4.54		4.68	4.68	4.70	0.14	10,880	5,068	4.658
AMATAR	6.40	120968	6.40	6.50	6.40		6.40	6.40	6.45	-	673	431	6.403
AXTRART	12.10	120968	12.10	12.20	12.00		12.20	12.10	12.20	0.10	16,663	20,171	12.105
B-WORK	4.42	120968	4.44	4.50	4.44		4.50	4.48	4.50	0.08	3,370	1,507	4.471
BAREIT	9.95	120968	9.95	10.00	9.90		10.00	9.95	10.00	0.05	4,329	4,325	9.99
BOFFICE	5.05	120968	5.05	5.10	4.96		5.00	4.96	5.00	(0.05)	4,089	2,046	5.003
CPNCG	6.15	120968	6.15	6.20	6.10		6.10	6.10	6.15	(0.05)	5,157	3,170	6.146
CPNREIT	11.80	120968	11.80	12.00	11.80		11.90	11.90	12.00	0.10	38,147	45,412	11.904
CPTREIT	4.88	120968	-	4.92	4.84		4.90	4.88	4.92	0.02	1,626	792	4.873
CTARAF	4.60	120968	-	4.62	4.56		4.56	4.56	4.60	(0.04)	673	307	4.56
DREIT	4.80	120968	4.80	4.90	4.80		4.90	4.88	4.92	0.10	830	404	4.873
FTREIT	9.75	120968	9.70	9.95	9.70		9.90	9.90	9.95	0.15	16,893	16,670	9.867
FUTURERT	9.15	120968	9.20	9.25	9.15		9.25	9.20	9.25	0.10	1,262	1,164	9.219
GAHREIT	5.10	120968	5.10	5.15	5.10		5.10	5.10	5.15	-	690	352	5.1
GROREIT	8.05	120968	8.00	8.15	8.00		8.10	8.10	8.15	0.05	486	392	8.073
GVREIT	6.40	120968	6.35	6.40	6.30		6.40	6.35	6.40	-	8,292	5,267	6.352
HPF	5.05	120968	5.00	5.00	5.00		5.00	5.00	5.05	(0.05)	322	161	5
HYDROGEN	8.85	120968	-	-	-		-	8.75	8.90	-	-	-	0
IMPACT	10.60	120968	10.60	10.60	10.40		10.50	10.40	10.50	(0.10)	3,573	3,728	10.434
INETREIT	10.40	120968	10.40	10.80	10.40		10.80	10.70	10.80	0.40	33,273	35,450	10.654
ISSARA	7.70	120968	7.65	7.70	7.65		7.70	7.70	7.75	-	5	4	7.67
KPNREIT	2.10	120968	2.10	2.10	2.10		2.10	2.08	2.10	-	325	68	2.1
KTBSTMR	5.60	120968	5.55	5.55	5.50		5.55	5.50	5.55	(0.05)	1,671	921	5.51
LHHOTEL	12.30	120968	12.30	12.40	12.10		12.30	12.30	12.40	-	16,412	20,173	12.291
LHRRREIT	4.86	120968	4.82	4.90	4.82		4.90	4.84	4.90	0.04	420	204	4.856
LHSC	12.00	120968	12.00	12.10	11.80		11.90	11.90	12.10	(0.10)	5,433	6,509	11.981
LUXF	8.55	120968	-	8.75	8.55		8.75	8.70	8.75	0.20	1,002	868	8.659
M-PAT	2.50	120968	-	2.44	2.38		2.44	2.38	2.44	(0.06)	17	4	2.422
M-STOR	7.30	120968	-	7.20	7.10		7.20	7.20	7.25	(0.10)	2	1	7.15
MII	4.72	120968	4.70	4.72	4.70		4.72	4.70	4.72	-	505	238	4.712
MIPF	9.90	120968	-	-	-		-	9.50	10.80	-	-	-	0
MJLF	4.36	120968	4.38	4.44	4.34		4.36	4.36	4.38	-	494	216	4.376
MNIT	1.90	120968	-	1.92	1.90		1.90	1.91	1.93	-	20	4	1.901
MNIT2	4.90	120968	-	4.90	4.90		4.90	4.80	4.90	-	50	25	4.9
MNRF	2.08	120968	-	2.10	2.10		2.10	2.04	2.10	0.02	1	-	2.1
POPF	6.40	120968	6.40	6.40	6.30		6.35	6.30	6.35	(0.05)	3,014	1,918	6.362
PROSPECT	7.20	120968	7.20	7.30	7.20		7.25	7.20	7.25	0.05	16,025	11,546	7.204
QHBREIT	3.66	120968	3.64	3.74	3.64		3.74	3.68	3.70	0.08	940	345	3.669
QHHRREIT	6.10	120968	6.05	6.15	6.05		6.10	6.10	6.15	-	7,478	4,573	6.115
QHOP	3.10	120968	-	3.14	3.14		3.14	3.02	3.14	0.04	1	-	3.14
SIRIPRT	7.75	120968	-	-	-		-	6.75	8				

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BSBM	0.69	120968	0.71	0.71	0.69	0.70	0.69	0.70	0.01	936	65	0.693
CEN	1.18	120968	1.19	1.29	1.19	1.26	1.25	1.26	0.08	4,482	561	1.251
CEN-W5	0.05	120968	-	0.07	0.05	0.06	0.06	0.07	0.01	106,543	642	0.06
CITY	1.74	120968	-	-	-	-	1.68	1.73	-	-	-	0
CSP	0.52	120968	0.51	0.53	0.50	0.52	0.51	0.53	-	173	9	0.518
GJS	0.14	120968	0.15	0.15	0.14	0.14	0.14	0.15	-	6,886	98	0.142
GSTEEL	0.09	120968	-	-	-	-	-	-	-	-	-	0
INOX	0.43	120968	0.44	0.44	0.42	0.43	0.42	0.43	-	2,225	96	0.429
LHK	3.58	120968	3.58	3.58	3.56	3.58	3.56	3.58	-	313	112	3.569
MCS	8.65	120968	8.65	8.80	8.65	8.70	8.70	8.75	0.05	4,482	3,908	8.719
MILL	0.07	120968	0.07	0.08	0.07	0.07	0.06	0.07	-	24,536	172	0.07
PAP	1.94	120968	1.94	1.96	1.92	1.94	1.93	1.95	-	1,722	333	1.933
PERM	0.36	120968	0.37	0.37	0.36	0.37	0.36	0.37	0.01	3,509	128	0.364
SAM	0.19	120968	0.19	0.21	0.19	0.20	0.19	0.20	0.01	14,336	289	0.201
SMIT	3.66	120968	3.66	3.70	3.64	3.68	3.68	3.70	0.02	907	333	3.667
SSSC	2.12	120968	2.12	2.12	2.08	2.10	2.08	2.10	(0.02)	2,496	522	2.089
TGPRO	0.06	120968	0.06	0.07	0.06	0.06	0.06	0.07	-	18,177	114	0.062
THE	0.84	120968	0.84	0.87	0.84	0.85	0.85	0.86	0.01	627	53	0.849
TMT	3.16	120968	3.16	3.18	3.14	3.18	3.14	3.18	0.02	407	129	3.161
TSTH	0.76	120968	0.76	0.77	0.74	0.75	0.74	0.75	(0.01)	38,466	2,882	0.749
TWP	1.22	120968	-	1.23	1.20	1.23	1.21	1.23	0.01	75	9	1.21
TYCN	1.79	120968	-	1.79	1.72	1.77	1.73	1.77	(0.02)	25	4	1.733
Construction Service												
APCS	1.47	120968	-	1.45	1.40	1.41	1.41	1.45	(0.06)	170	24	1.402
BJCHI	0.84	120968	-	0.86	0.83	0.83	0.83	0.85	(0.01)	3,808	323	0.849
BKD	1.14	120968	1.14	1.14	1.13	1.13	1.13	1.14	(0.01)	314	36	1.135
CIVIL	1.06	120968	1.06	1.09	1.06	1.08	1.08	1.09	0.02	4,212	453	1.075
CK	17.20	120968	17.20	17.30	16.90	17.30	17.20	17.30	0.10	26,855	45,900	17.091
CK13C2602A	0.40	120968	-	0.40	0.37	0.40	0.40	0.41	-	12,557	473	0.376
CNT	1.12	120968	1.13	1.14	1.11	1.14	1.14	1.15	0.02	4,584	515	1.123
DEMCO	3.50	120968	3.58	3.66	3.48	3.64	3.64	3.66	0.14	2,779	1,001	3.601
EMC	0.05	120968	0.04	0.05	0.04	0.05	0.04	0.05	-	96,514	466	0.048
EMC-W7	0.03	120968	-	0.03	0.03	0.03	0.02	0.03	-	10,220	31	0.03
ITD	0.40	120968	0.41	0.44	0.39	0.41	0.41	0.42	0.01	327,507	13,479	0.411
JR	1.84	120968	1.84	1.84	1.83	1.83	1.82	1.83	(0.01)	475	87	1.832
NL	0.81	120968	0.81	0.81	0.80	0.80	0.80	0.81	(0.01)	2,390	191	0.8
NWR	0.04	120968	-	-	-	-	-	-	-	-	-	0
PLE	0.23	120968	0.23	0.24	0.22	0.23	0.22	0.23	-	14,764	340	0.23
PREB	3.64	120968	-	3.66	3.60	3.64	3.60	3.64	-	123	44	3.608
PYLON	2.14	120968	2.12	2.16	2.12	2.16	2.14	2.16	0.02	517	111	2.147
RT	0.30	120968	0.30	0.30	0.29	0.30	0.30	0.31	-	6,343	190	0.299
SEAFCO	2.10	120968	2.10	2.10	2.08	2.10	2.08	2.10	-	3,401	712	2.092
SOLAR	0.35	120968	0.35	0.44	0.35	0.41	0.40	0.41	0.06	426,929	17,254	0.404
SQ	0.49	120968	0.48	0.49	0.48	0.49	0.48	0.49	-	3,308	161	0.486
SRICHA	9.25	120968	9.15	9.25	9.10	9.10	9.10	9.15	(0.15)	1,482	1,352	9.121
STECON	8.80	120968	8.75	8.95	8.70	8.85	8.85	8.90	0.05	132,660	117,534	8.859
STI	2.10	120968	2.14	2.14	2.12	2.14	2.10	2.12	0.04	125	27	2.139
STPI	4.40	120968	4.42	5.00	4.38	5.00	5.00	5.05	0.60	582,634	277,042	4.755
SYNTEC	1.94	120968	1.96	2.04	1.95	2.04	2.02	2.04	0.10	26,262	5,229	1.99
TEAMG	3.12	120968	3.14	3.14	3.06	3.10	3.08	3.10	(0.02)	27,542	8,554	3.105
TEAMG-W1	0.23	120968	-	0.24	0.22	0.23	0.23	0.24	-	11,671	275	0.235
TEKA	1.71	120968	-	1.73	1.71	1.73	1.72	1.73	0.02	42	7	1.719
TPOLY	0.46	120968	0.46	0.49	0.46	0.47	0.47	0.48	0.01	21,421	1,012	0.472
TRC	0.52	120968	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	11,162	568	0.508
TRITN	0.03	120968	0.04	0.04	0.03	0.04	0.03	0.04	0.01	8,728	31	0.035
TRITN-W7	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.70	120968	0.70	0.71	0.68	0.71	0.69	0.71	0.01	36,962	2,562	0.693
UNIQ	3.34	120968	-	3.36	3.32	3.34	3.34	3.36	-	8,931	2,980	3.337
WGE	0.81	120968	0.82	0.87	0.81	0.83	0.82	0.83	0.02	6,262	519	0.828
Unit Trust												
SCBSET	7.54	120968	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.70	120968	10.70	10.80	10.70	10.70	10.70	10.80	-	6,829	7,319	10.717
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.98	120968	-	11.00	10.95	11.00	10.98	11.00	0.02	302	332	10.978
ABFTH	1,433.00	120968	-	-	-	-	1,430.00	1,443.00	-	-	-	0
BMSCG	8.01	120968	-	7.98	7.98	7.98	7.98	7.99	(0.03)	13	10	7.98
BMSCITH	9.71	120968	-	9.76	9.69	9.76	9.75	9.76	0.05	439	426	9.708
BSET100	9.09	120968	-	9.13	9.07	9.13	9.11	9.13	0.04	349	318	9.099
CHINA	6.66	120968	6.66	6.68	6.65	6.66	6.66	6.67	-	792	527	6.653
GLD	4.62	120968	4.63	4.64	4.62	4.64	4.63	4.64	0.02	6,453	2,989	4.631
TDEX	8.21	120968	8.22	8.26	8.19	8.26	8.25	8.27	0.05	2,371	1,952	8.231
UBOT	13.29	120968	-	13.29	13.19	13.29	13.03	13.29	-	15	20	13.196
UHERO	10.40	120968	-	10.46	10.20	10.40	10.40	10.45	-	76	78	10.287
Warrant Foreign												
AIA41C2510A	0.26	120968	-	-	-	-	0.08	5.20	-	-	-	0
ALIHEA41C2601A	0.64	120968	0.62	0.62	0.58	0.59	0.59	0.72	(0.05)	6,246	374	0.598
BABA28C2509A	0.05	120968	-	0.10	0.05	0.05	0.01	0.05	-	301	2	0.058
BABA28C2509B	0.51	120968	-	-	-	-	0.08	-	-	-	-	0
BABA28C2510A	1.74	120968	-	1.94	1.87	1.94	0.10	34.75	0.20	13	2	1.911
BABA28C2512A	0.92	120968	1.05	1.11	1.05	1.06	0.76	-	0.14	3,252	344	1.058
BABA28C2601A	0.40	120968	0.63	0.65	0.59	0.65	0.62	0.65	0.25	21,233	1,331	0.626
BABA28P2509A	0.11	120968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.04	120968	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.08	120968	-	-	-	-	0.05	0.09	-	-	-	0
BABA41C2509A	0.76	120968	-	0.87	0.78	0.87	0.08	-	0.11	8	1	0.825
BABA41C2511A	1.25	120968	-	1.45	1.45	1.45	1.35	-	0.20	1	-	1.45
BABA41C2601A	0.64	120968	0.72	0.75	0.68	0.70	0.64	0.71	0.06	10,868	765	0.704
BABA41P2511A	0.03	120968	-	-	-	-	0.01	0.60	-	-	-	0
BIDU28C2512A	1.87	120968	-	1.84	1.74	1.76	0.76	-	(0.11)	522	95	1.829
BIDU28P2512A	0.10	120968	-	0.13	0.07	0.13	0.02	0.13	0.03	16	-	0.073
BIDU41C2509A	0.89	120968	-	0.82	0.75	0.75	0.08	-	(0.14)	75	6	0.796
BIDU41C2												

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJ41C2512T	3.70	120968	-	-	-	-	0.01	-	-	-	-	0
DJ41P2509A	0.01	120968	-	-	-	-	-	0.02	-	-	-	0
DJ41P2512A	0.47	120968	-	0.43	0.42	0.42	-	-	(0.05)	20	1	0.422
DJ41P2512T	0.95	120968	-	0.97	0.96	0.96	0.96	-	0.01	56	5	0.968
GEELY41C2509A	0.07	120968	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.27	120968	-	0.28	0.26	0.26	0.20	-	(0.01)	12,002	312	0.26
HKEX41C2601A	0.41	120968	-	0.42	0.41	0.42	-	-	0.01	34,040	1,424	0.418
HSI06C2509A	0.25	120968	-	0.28	0.23	0.26	0.23	0.29	0.01	13,264	332	0.25
HSI06C2509B	0.64	120968	-	-	-	-	-	-	-	-	-	0
HSI06C2509C	1.14	120968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.08	120968	-	0.09	0.09	0.09	-	0.11	0.01	1	-	0.09
HSI06C2510A	0.50	120968	0.55	0.55	0.49	0.51	0.51	0.54	0.01	27,790	1,489	0.535
HSI06C2510B	0.21	120968	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	120968	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	0.71	120968	-	0.74	0.68	0.72	-	-	0.01	2,933	207	0.705
HSI06C2511B	0.41	120968	0.44	0.45	0.41	0.42	0.23	0.44	0.01	5,042	218	0.432
HSI06P2509A	0.03	120968	-	0.03	0.01	0.03	0.01	0.03	-	11	-	0.011
HSI06P2509B	0.03	120968	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	120968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	120968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509E	0.03	120968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509F	0.14	120968	-	0.12	0.10	0.10	0.01	0.25	(0.04)	18,910	204	0.107
HSI06P2509G	0.53	120968	-	0.50	0.49	0.50	-	-	(0.03)	60	3	0.495
HSI06P2510A	0.05	120968	-	-	-	-	0.02	0.06	-	-	-	0
HSI06P2510B	0.07	120968	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.09	120968	-	0.09	0.09	0.09	-	0.10	-	1	-	0.09
HSI06P2510D	0.31	120968	-	0.30	0.26	0.27	0.27	0.28	(0.04)	25,744	722	0.28
HSI06P2511A	0.12	120968	0.10	0.11	0.10	0.11	-	-	(0.01)	4,197	45	0.106
HSI06P2511B	0.20	120968	0.17	0.19	0.17	0.19	0.17	-	(0.01)	3,060	55	0.179
HSI28C2509A	0.06	120968	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	4,400	21	0.046
HSI28C2509B	0.03	120968	-	0.01	0.01	0.01	0.01	0.04	(0.02)	33,184	33	0.01
HSI28C2509C	0.25	120968	0.26	0.26	0.20	0.23	0.23	0.24	(0.02)	1,407,321	32,399	0.23
HSI28C2509D	0.58	120968	0.61	0.62	0.51	0.56	0.56	0.57	(0.02)	630,797	36,478	0.578
HSI28C2510A	0.54	120968	0.57	0.58	0.51	0.54	0.54	0.55	-	74,167	4,108	0.553
HSI28C2510C	0.27	120968	-	0.27	0.23	0.26	0.25	0.26	(0.01)	9,747	238	0.244
HSI28C2510D	0.18	120968	-	0.18	0.16	0.16	0.16	0.17	(0.02)	2,240	40	0.178
HSI28C2510E	0.92	120968	-	-	-	-	0.88	0.91	-	-	-	0
HSI28C2510F	1.37	120968	-	-	-	-	1.33	1.36	-	-	-	0
HSI28C2511A	0.22	120968	-	0.23	0.21	0.22	0.22	0.23	-	927	20	0.216
HSI28C2511B	0.42	120968	-	0.44	0.40	0.42	0.41	0.42	-	4,561	189	0.413
HSI28C2511C	0.58	120968	-	0.59	0.54	0.57	0.56	0.57	(0.01)	6,814	385	0.565
HSI28C2512A	0.55	120968	-	0.58	0.54	0.57	0.56	0.57	0.02	3,582	202	0.562
HSI28P2509A	0.01	120968	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
HSI28P2509B	0.01	120968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509C	0.04	120968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	120968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509E	0.01	120968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2509F	0.03	120968	-	0.03	0.02	0.02	0.02	0.03	(0.01)	40	-	0.025
HSI28P2509G	0.10	120968	0.07	0.09	0.05	0.06	0.06	0.07	(0.04)	201,457	1,371	0.068
HSI28P2510A	0.01	120968	-	0.02	0.02	0.02	0.01	0.02	0.01	4	-	0.02
HSI28P2510B	0.06	120968	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2510C	0.08	120968	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4	-	0.07
HSI28P2510D	0.14	120968	0.12	0.14	0.12	0.14	0.12	0.13	-	3	-	0.126
HSI28P2510E	0.20	120968	0.17	0.19	0.17	0.17	0.17	0.18	(0.03)	14,911	264	0.176
HSI28P2510F	0.37	120968	0.32	0.36	0.31	0.33	0.33	0.34	(0.04)	52,600	1,748	0.332
HSI28P2510G	0.64	120968	0.56	0.63	0.55	0.58	0.58	0.59	(0.06)	263,011	15,277	0.58
HSI28P2511A	0.09	120968	-	0.09	0.09	0.09	0.08	0.09	-	1,473	13	0.09
HSI28P2511B	0.18	120968	0.16	0.17	0.15	0.16	0.16	0.17	(0.02)	3,434	56	0.162
HSI28P2511C	0.29	120968	0.26	0.29	0.25	0.27	0.26	0.27	(0.02)	3,458	94	0.271
HSI28P2512A	0.25	120968	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	4,521	107	0.236
HSTECH28C2510A	0.42	120968	-	0.46	0.42	0.44	0.43	0.44	0.02	9,491	410	0.432
HSTECH28P2510A	0.20	120968	-	0.18	0.17	0.18	0.17	0.18	(0.02)	1,001	18	0.175
JD41C2509A	0.04	120968	-	-	-	-	0.02	0.08	-	-	-	0
JD41C2511A	0.28	120968	-	0.29	0.26	0.26	0.08	0.29	(0.02)	4,571	121	0.264
KUAI5H41C2509A	1.50	120968	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2510A	0.54	120968	0.58	0.60	0.54	0.57	0.54	0.68	0.03	22,636	1,289	0.569
MCA5041C2509A	1.19	120968	-	-	-	-	-	-	-	-	-	0
MCA5041C2512A	1.06	120968	-	1.14	1.08	1.10	1.09	1.10	0.04	3,042	338	1.111
MCA5041P2509A	0.01	120968	-	-	-	-	-	-	-	-	-	0
MCA5041P2512A	0.09	120968	-	0.07	0.07	0.07	0.07	0.09	(0.02)	225	2	0.07
MEITUA28C2509A	0.04	120968	-	-	-	-	-	-	-	-	-	0
MEITUA28C2511A	0.05	120968	-	-	-	-	0.02	-	-	-	-	0
MEITUA28C2601A	0.21	120968	-	0.22	0.21	0.22	0.18	-	0.01	15,425	329	0.213
MEITUA41C2510A	0.04	120968	-	-	-	-	0.01	0.80	-	-	-	0
MEITUA41C2601A	0.11	120968	0.11	0.11	0.10	0.11	0.10	0.12	-	587	6	0.101
MEITUA41P2509A	0.62	120968	-	-	-	-	0.60	12.40	-	-	-	0
NDX28C2509A	1.02	120968	-	-	-	-	1.07	1.10	-	-	-	0
NDX28C2509B	1.15	120968	-	-	-	-	1.33	1.36	-	-	-	0
NDX28C2509C	0.87	120968	-	-	-	-	0.95	0.98	-	-	-	0
NDX28C2509D	0.33	120968	-	-	-	-	0.24	0.27	-	-	-	0
NDX28C2512A	0.76	120968	-	0.78	0.78	0.78	0.77	0.78	0.02	20	2	0.78
NDX28C2512B	1.00	120968	-	1.45	1.44	1.44	1.42	1.43	0.44	6	1	1.448
NDX28P2509A	0.01	120968	-	-	-	-	-	-	-	-	-	0
NDX28P2509B	0.01	120968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.07	120968	-	0.01	0.01	0.01	0.01	0.03	(0.06)	800	1	0.01
NDX28P2509D	0.53	120968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2512A	0.34	120968	-	0.33	0.31	0.32	0.31	0.32	(0.02)	146	5	0.319
NDX28P2512B	0.99	120968	-	-	-	-	0.89	0.90	-	-	-	0
NDX41C2509A	1.51	120968	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.42	120968	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	120968	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.82	120968	-	0.84	0.84	0.84	-	0.86	0.02	130	11	0.84
NDX41C2512T	4.18	120968	-	4.26	4.26	4.26	0.01	-	0.08	21	9	4.26
NDX41P2509A	0.01	120968	-	-	-	-	-	-	-	-	-	0
NDX41P2509B	0.01	120968	-	-	-	-	-	-	-	-	-	0
NDX41P2509C	0.06	120968	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.11	120968	-	-	-	-	-	2.20	-	-	-	0
NDX41P2512A	0.41	120968	-	0.38	0.38	0.38	-	0.66	(0.03)	500	19	0.38
NDX41P2512T	0.92	120968	-	0.88	0.88	0.88	0.01	-	(0.04)	1	-	0.88
NIKKEI28C2512A	1.49	120968	-	-	-	-	1.89	1.92	-	-	-	0
NIKKEI28C2512B	1.16	120968	-	-	-	-	1.45	1.48	-	-	-	0
NIKKEI28C2512C	1.07	120968	-	-	-	-	1.03	1.06	-	-	-	0
NIKKEI28C2512D	0.69	120968	-	0.68	0.68	0.68	0.68	0.69	(0.01)	39	3	0.68

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI28P2512A	0.08	120968	-	0.06	0.06	0.06	0.03	0.06	(0.02)	3	-	0.06
NIKKEI28P2512B	0.12	120968	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2512C	0.13	120968	-	-	-	-	0.12	0.13	-	-	-	0
NIKKEI28P2512D	0.21	120968	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,200	25	0.208
NIKKEI41C2509A	0.70	120968	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.21	120968	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	1.06	120968	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.96	120968	-	0.97	0.97	0.97	-	-	0.01	2	-	0.97
NIKKEI41C2512B	1.19	120968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.50	120968	-	1.52	1.49	1.50	1.49	1.52	-	18	3	1.505
NIKKEI41P2509A	0.01	120968	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509B	0.01	120968	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509C	0.01	120968	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512A	0.06	120968	-	-	-	-	0.03	-	-	-	-	0
NIKKEI41P2512B	0.06	120968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.08	120968	-	0.08	0.08	0.08	-	-	-	350	3	0.08
NTES41C2510A	0.42	120968	-	0.48	0.45	0.46	0.08	-	0.04	6,004	277	0.461
PINGAN41C2511A	0.55	120968	-	0.55	0.49	0.51	0.08	0.80	(0.04)	6,004	304	0.506
POPMAR28C2512A	0.24	120968	-	0.18	0.17	0.17	0.08	-	(0.07)	9,010	156	0.173
POPMAR41C2509A	0.51	120968	-	0.32	0.32	0.32	0.32	-	(0.19)	70	2	0.32
POPMAR41C2510A	0.25	120968	0.18	0.18	0.17	0.17	0.08	-	(0.08)	42,667	737	0.172
POPMAR41C2601A	0.21	120968	0.17	0.17	0.16	0.17	0.16	0.17	(0.04)	9,404	156	0.166
POPMAR41P2511A	0.19	120968	-	0.23	0.22	0.22	0.08	0.23	0.03	4,019	88	0.22
POPMAR41P2601A	0.52	120968	-	-	-	-	0.30	10.40	-	-	-	0
SET01C2510A	0.86	120968	0.87	0.90	0.83	0.90	0.90	0.92	0.04	2,163	189	0.875
SET01C2511A	1.34	120968	-	1.39	1.30	1.39	1.38	1.39	0.05	2,103	286	1.359
SET01C2512T	0.76	120968	0.77	0.79	0.74	0.79	0.78	0.79	0.03	1,340	103	0.771
SET01C2601A	0.70	120968	0.72	0.74	0.69	0.74	0.74	0.75	0.04	51,541	3,671	0.712
SET01C2606L	2.72	120968	-	2.74	2.70	2.74	2.74	2.76	0.02	470	129	2.734
SET01P2511A	0.08	120968	-	0.08	0.07	0.07	0.07	0.08	(0.01)	408	3	0.073
SET01P2512A	0.25	120968	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	19,200	430	0.223
SET01P2601A	0.50	120968	0.48	0.49	0.46	0.46	0.45	0.47	(0.04)	42,548	2,068	0.486
SET01P2603T	0.31	120968	-	0.31	0.30	0.30	0.29	0.30	(0.01)	105	3	0.307
SET01P2606L	1.55	120968	-	1.56	1.54	1.54	1.52	1.53	(0.01)	77	12	1.554
SET5001C2509F	0.04	120968	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	2,321	7	0.028
SET5001C2509G	0.85	120968	0.81	0.89	0.78	0.87	0.87	0.88	0.02	53,898	4,448	0.825
SET5001C2510A	1.09	120968	1.10	1.13	1.03	1.13	1.13	1.16	0.04	292	32	1.11
SET5001C2512A	0.46	120968	-	0.47	0.42	0.47	0.47	0.48	0.01	26,994	1,176	0.435
SET5001C2512F	0.59	120968	0.60	0.61	0.57	0.61	0.60	0.61	0.02	38,069	2,247	0.59
SET5001C2601A	0.74	120968	0.75	0.75	0.72	0.75	0.76	0.77	0.01	57,041	4,190	0.734
SET5001P2509F	0.01	120968	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2511A	0.09	120968	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	12,031	97	0.08
SET5001P2512A	0.24	120968	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	18,788	422	0.224
SET5001P2512F	0.19	120968	-	0.19	0.18	0.18	0.17	0.18	(0.01)	82	1	0.182
SET5001P2512G	0.43	120968	-	0.43	0.40	0.40	0.40	0.41	(0.03)	12,193	514	0.421
SET5001P2601A	0.66	120968	-	0.67	0.62	0.62	0.62	0.63	(0.04)	71,063	4,582	0.644
SET5006C2509A	0.11	120968	0.10	0.11	0.09	0.11	0.09	0.12	-	9,398	92	0.097
SET5006C2509B	0.04	120968	-	-	-	-	-	0.10	-	-	-	0
SET5006C2509C	0.04	120968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	120968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	120968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	120968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	120968	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.23	120968	-	1.23	1.23	1.23	-	-	-	9	1	1.23
SET5006C2512B	0.53	120968	-	0.55	0.54	0.55	0.53	0.56	0.02	325	18	0.547
SET5006C2512C	0.24	120968	-	0.25	0.25	0.25	0.23	0.28	0.01	630	16	0.25
SET5006P2509A	0.01	120968	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5006P2509B	0.03	120968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	120968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	120968	-	-	-	-	0.01	0.02	-	-	-	0
SET5006P2509E	0.11	120968	-	0.08	0.08	0.08	0.06	-	(0.03)	2	-	0.08
SET5006P2512A	0.10	120968	0.08	0.08	0.08	0.08	-	0.14	(0.02)	27	-	0.08
SET5006P2512B	0.27	120968	-	0.25	0.25	0.25	-	-	(0.02)	50	1	0.25
SET5006P2512C	0.38	120968	0.39	0.39	0.36	0.36	0.36	0.38	(0.02)	5,218	196	0.376
SET5013C2509A	0.28	120968	-	0.32	0.29	0.32	0.26	0.32	0.04	102	3	0.305
SET5013C2509B	0.02	120968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	107	-	0.01
SET5013C2509C	0.02	120968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
SET5013C2509D	0.02	120968	-	0.02	0.01	0.02	0.01	0.02	-	4,985	5	0.01
SET5013C2509E	0.04	120968	-	0.03	0.02	0.03	0.02	0.03	(0.01)	1,263	3	0.021
SET5013C2509F	0.10	120968	0.07	0.08	0.06	0.08	0.07	0.08	(0.02)	262,581	1,863	0.07
SET5013C2509G	0.13	120968	0.09	0.11	0.08	0.10	0.10	0.11	(0.03)	59,924	567	0.094
SET5013C2509H	0.18	120968	0.12	0.15	0.10	0.14	0.14	0.15	(0.04)	959,818	12,018	0.125
SET5013C2509I	0.46	120968	-	0.32	0.31	0.32	0.35	0.38	(0.14)	11	-	0.319
SET5013C2509J	0.57	120968	-	0.43	0.43	0.43	0.47	0.49	(0.14)	49	2	0.43
SET5013C2509K	0.94	120968	-	0.81	0.81	0.81	0.90	0.97	(0.13)	2	-	0.81
SET5013C2509L	0.08	120968	-	0.07	0.05	0.07	0.06	0.07	(0.01)	44,204	247	0.055
SET5013C2509M	0.03	120968	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	19,796	44	0.022
SET5013C2509N	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509T	0.04	120968	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,857	6	0.03
SET5013C2512A	0.60	120968	0.57	0.61	0.56	0.60	0.60	0.61	-	1,579,835	92,303	0.584
SET5013C2512B	0.34	120968	0.33	0.35	0.32	0.34	0.34	0.35	-	1,547,478	51,732	0.334
SET5013C2512C	0.65	120968	0.62	0.68	0.60	0.66	0.66	0.67	0.01	2,332,043	148,405	0.636
SET5013C2512D	0.86	120968	0.82	0.89	0.79	0.87	0.87	0.88	0.01	534,382	44,795	0.838
SET5013P2509A	0.01	120968	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01
SET5013P2509B	0.01	120968	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013P2509C	0.01	120968	-	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
SET5013P2509D	0.01	120968	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
SET5013P2509E	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509J	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	120968	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SET5013P2509L	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2509M	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509N	0.01	120968	-	0.01	0.01	0.01	-	0.01	-	228	-	0.01
SET5013P2509T	0.01	120968	0.01	0.01	0.01	0.01	-	0.01	-	300	-	0.01
SET5013P2512A	0.24	120968	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	170,700	3,872	0.226
SET5013P2512B	0.37	120968	0.37	0.38	0.34	0.34	0.34	0.35	(0.03)	1,571,989	56,017	0.356
SET5013P2512C	0.52	120968	0.52	0.52	0.47	0.47	0.47	0.48	(0.05)	2,985,939	147,464	0.

Main Board Quotation

Issue Date

Monday September 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2512E	0.89	120968	0.88	0.89	0.81	0.82	0.82	0.83	(0.07)	2,091,107	176,702	0.845
SET5013P2512X	6.75	120968	-	-	-	-	6.65	6.70	-	-	-	0
SET5019C2509A	1.05	120968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.09	120968	-	-	-	-	-	-	-	-	-	0
SET5019C2509C	0.04	120968	-	0.03	0.03	0.03	0.02	-	(0.01)	500	2	0.03
SET5019C2509D	0.48	120968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	120968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.36	120968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	1.08	120968	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.18	120968	0.14	0.17	0.13	0.16	-	0.17	(0.02)	77,274	1,142	0.147
SET5019C2509I	0.03	120968	-	-	-	-	0.01	0.04	-	-	-	0
SET5019C2512A	0.54	120968	-	0.56	0.50	0.55	0.54	0.56	0.01	809,149	42,919	0.53
SET5019C2512B	0.30	120968	0.29	0.31	0.28	0.31	0.30	0.32	0.01	254,035	7,638	0.3
SET5019C2512C	0.72	120968	0.68	0.74	0.67	0.72	0.66	-	-	213,316	15,134	0.709
SET5019P2509A	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	120968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	120968	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509D	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509E	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	120968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	120968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	120968	-	-	-	-	-	0.18	-	-	-	0
SET5019P2512A	0.27	120968	0.27	0.27	0.24	0.25	0.23	0.26	(0.02)	167,286	4,342	0.259
SET5019P2512B	0.46	120968	0.46	0.47	0.43	0.43	0.37	0.44	(0.03)	510,795	22,671	0.443
SET5019P2512C	0.65	120968	-	0.66	0.60	0.61	0.60	0.61	(0.04)	669,582	41,644	0.621
SET5028C2603A	0.77	120968	-	0.78	0.75	0.77	0.77	0.79	-	59,063	4,495	0.761
SET5028P2603A	0.69	120968	0.70	0.70	0.68	0.69	0.67	0.68	-	72,658	5,000	0.688
SET5041C2509A	0.15	120968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.10	120968	-	-	-	-	-	0.12	-	-	-	0
SET5041C2509C	0.64	120968	-	-	-	-	-	-	-	-	-	0
SET5041C2509D	1.15	120968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	120968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.01	120968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.05	120968	-	-	-	-	0.04	0.06	-	-	-	0
SET5041C2509U	0.64	120968	-	0.68	0.63	0.68	-	3.42	0.04	802	54	0.676
SET5041C2509V	1.21	120968	-	1.17	1.16	1.16	-	-	(0.05)	4	-	1.165
SET5041C2509X	7.70	120968	-	-	-	-	0.01	-	-	-	-	0
SET5041C2512A	0.57	120968	-	0.58	0.54	0.58	0.58	0.59	0.01	349,430	19,254	0.551
SET5041C2512T	0.94	120968	-	0.95	0.92	0.93	0.92	0.97	(0.01)	264	24	0.921
SET5041C2512X	4.20	120968	4.16	4.32	4.10	4.30	4.30	4.34	0.10	2,107	883	4.189
SET5041P2509A	0.02	120968	-	-	-	-	-	0.02	-	-	-	0
SET5041P2509B	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	120968	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2509D	0.03	120968	-	-	-	-	0.01	-	-	-	-	0
SET5041P2509E	0.06	120968	-	-	-	-	0.01	0.15	-	-	-	0
SET5041P2509T	0.02	120968	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509X	0.23	120968	-	0.22	0.19	0.19	0.18	0.19	(0.04)	6,052	127	0.209
SET5041P2512A	0.11	120968	-	-	-	-	0.10	0.12	-	-	-	0
SET5041P2512B	0.13	120968	-	0.12	0.12	0.12	0.12	-	(0.01)	72	1	0.12
SET5041P2512C	0.28	120968	0.28	0.28	0.26	0.27	0.26	0.60	(0.01)	18,866	528	0.279
SET5041P2512T	0.07	120968	-	0.07	0.07	0.07	0.06	0.08	-	1,040	7	0.07
SET5041P2512X	2.62	120968	-	2.64	2.52	2.52	2.48	2.64	(0.10)	165	43	2.589
SPX28C2509A	2.16	120968	-	-	-	-	2.16	2.22	-	-	-	0
SPX28C2509B	1.15	120968	-	-	-	-	1.63	1.67	-	-	-	0
SPX28C2509C	0.65	120968	-	-	-	-	0.70	0.73	-	-	-	0
SPX28C2509D	0.28	120968	-	-	-	-	0.22	0.25	-	-	-	0
SPX28C2512A	0.75	120968	-	-	-	-	0.74	0.75	-	-	-	0
SPX28P2509A	0.01	120968	-	-	-	-	-	-	-	-	-	0
SPX28P2509B	0.03	120968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	120968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2512A	0.26	120968	-	-	-	-	0.25	0.26	-	-	-	0
SPX28P2512B	0.88	120968	-	-	-	-	0.85	0.86	-	-	-	0
SPX41C2509A	0.85	120968	-	1.07	1.07	1.07	0.01	-	0.22	60	6	1.07
SPX41C2509B	0.10	120968	-	-	-	-	0.01	0.10	-	-	-	0
SPX41C2509T	3.00	120968	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.89	120968	-	0.91	0.90	0.91	-	-	0.02	4	-	0.905
SPX41C2512T	3.58	120968	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509A	0.01	120968	-	-	-	-	-	-	-	-	-	0
SPX41P2509B	0.01	120968	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	0.85	120968	-	-	-	-	-	-	-	-	-	0
SPX41P2512A	0.27	120968	-	0.26	0.26	0.26	0.25	-	(0.01)	200	5	0.26
SPX41P2512T	1.17	120968	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2509A	0.36	120968	-	0.35	0.29	0.35	0.08	-	(0.01)	30,446	950	0.312
TENCEN28C2601A	0.57	120968	0.57	0.58	0.54	0.58	0.08	-	0.01	14,043	786	0.559
TENCEN28P2509A	0.09	120968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	120968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	120968	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.57	120968	-	0.60	0.56	0.59	0.56	-	0.02	14,108	813	0.576
TENCEN41P2509A	0.02	120968	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.39	120968	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2601A	0.63	120968	-	0.63	0.59	0.61	0.08	12.60	(0.02)	22,000	1,355	0.615
WUXI41C2601A	0.62	120968	-	0.63	0.63	0.63	0.08	-	0.01	36	2	0.63
XIAOMI28C2509A	0.05	120968	-	-	-	-	0.03	0.08	-	-	-	0
XIAOMI28C2511A	0.15	120968	-	0.16	0.14	0.15	0.08	0.18	-	9,150	139	0.152
XIAOMI28P2509A	0.04	120968	-	0.01	0.01	0.01	-	-	(0.03)	1	-	0.01
XIAOMI28P2510A	0.13	120968	-	0.11	0.10	0.10	0.01	-	(0.03)	4,200	43	0.102
XIAOMI41C2509A	0.15	120968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2511A	0.18	120968	-	0.21	0.19	0.21	0.08	-	0.03	9,459	191	0.202
XIAOMI41P2511A	0.19	120968	-	0.17	0.17	0.17	-	-	(0.02)	10,000	170	0.17
ZIJIN41C2601A	0.71	120968	-	0.70	0.67	0.68	0.66	14.00	(0.03)	8,611	585	0.679

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

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

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

Main Board Quotation

Issue Date

Monday September 15, 2025

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

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.82	15/09/2025	1.83	2.00	1.83	1.91	1.91	1.92	0.09	43,258.00	8,368.00	00 1.9
AU	6.30	12/09/68	6.35	6.35	6.20	6.35	6.35	6.40	0.05	10,866.00	6,863.00	00 6.3
CFARM	0.83	12/09/68	0.84	0.84	0.82	0.82	0.82	0.83	(0.01)	4,840.00	399.00	00 0.8
JCKH	0.09	12/09/68	0.08	0.09	0.08	0.09	0.08	0.09	-	607.00	5.00	00 0.0
KASET	0.69	12/09/68	0.69	0.71	0.69	0.70	0.69	0.70	0.01	4,369.00	304.00	00 0.6
MAGURO	21.30	12/09/68	21.40	21.60	20.90	21.30	21.30	21.40	-	10,912.00	23,100.00	00 21.1
MUD	0.96	12/09/68	-	1.01	0.96	0.98	0.94	0.98	0.02	1,563.00	150.00	00 0.9
NTSC	5.90	12/09/68	-	6.00	5.90	5.90	5.85	5.90	-	1,876.00	1,107.00	00 5.9
TACC	4.92	12/09/68	4.92	4.92	4.86	4.92	4.90	4.92	-	13,871.00	6,790.00	00 4.8
TMILL	2.18	12/09/68	2.18	2.24	2.18	2.24	2.20	2.24	0.06	192.00	42.00	00 2.1
WINNER	2.06	12/09/68	-	2.10	2.06	2.10	2.08	2.10	0.04	2,785.00	580.00	00 2.0
XO	16.60	12/09/68	16.70	16.70	16.40	16.70	16.60	16.70	0.10	2,690.00	4,454.00	00 16.5
Consumer Produ												
BGT	0.49	12/09/68	0.46	0.48	0.46	0.47	0.47	0.48	(0.02)	3,621.00	169.00	00 0.4
DOD	1.96	12/09/68	1.97	2.04	1.94	2.02	2.02	2.04	0.06	39,711.00	7,928.00	00 1.9
ECF	0.37	12/09/68	0.37	0.37	0.36	0.37	0.36	0.37	-	18,830.00	690.00	00 0.3
ECF-W6	0.22	12/09/68	0.22	0.23	0.22	0.22	0.21	0.22	-	55,539.00	1,222.00	00 0.2
EFORL	0.18	12/09/68	0.18	0.19	0.17	0.18	0.18	0.19	-	48,548.00	876.00	00 0.1
EURO	4.10	12/09/68	-	4.12	4.08	4.08	4.08	4.12	(0.02)	202.00	83.00	00 4.0
HPT	0.38	12/09/68	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	7,389.00	279.00	00 0.3
ITTHI	1.51	12/09/68	1.51	1.53	1.51	1.52	1.52	1.53	0.01	697.00	106.00	00 1.5
JSP	1.82	12/09/68	1.85	1.87	1.82	1.84	1.82	1.84	0.02	6,436.00	1,185.00	00 1.8
JSP-W2	0.03	12/09/68	-	0.03	0.02	0.03	0.02	0.03	-	4,214.00	13.00	00 0.0
JUBILE	7.15	12/09/68	7.20	7.20	7.10	7.15	7.15	7.20	-	37.00	26.00	00 7.1
LTS	4.40	12/09/68	4.48	4.50	4.40	4.46	4.46	4.50	0.06	2,955.00	1,322.00	00 4.4
MGI	9.85	12/09/68	9.90	10.00	9.75	9.80	9.80	9.85	(0.05)	5,809.00	5,745.00	00 9.8
MGI-W1	1.61	12/09/68	1.62	1.66	1.61	1.61	1.61	1.63	-	18,541.00	3,029.00	00 1.6
MOONG	1.91	12/09/68	1.91	1.93	1.91	1.93	1.92	1.93	0.02	1,425.00	275.00	00 1.9
NPK	13.10	12/09/68	13.20	13.70	12.60	13.20	13.10	13.30	0.10	120.00	157.00	00 13.0
NUT	5.50	12/09/68	5.50	5.60	5.30	5.40	5.40	5.45	(0.10)	14,522.00	7,841.00	00 5.3
SEI	2.86	12/09/68	-	2.86	2.82	2.84	2.82	2.84	(0.02)	198.00	56.00	00 2.8
SMD100	3.82	12/09/68	3.82	3.86	3.82	3.82	3.82	3.84	-	684.00	262.00	00 3.8
TM	1.04	12/09/68	1.04	1.05	1.04	1.05	1.04	1.05	0.01	500.00	52.00	00 1.0
WARRIX	2.26	12/09/68	2.26	2.36	2.18	2.26	2.26	2.28	-	156,009.00	35,538.00	00 2.2
WINMED	1.36	12/09/68	-	1.37	1.32	1.34	1.33	1.34	(0.02)	707.00	94.00	00 1.3
Financials												
ACAP	0.33	12/09/68	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.44	12/09/68	-	0.49	0.43	0.46	0.43	0.45	0.02	237.00	11.00	00 0.4
AIRA	1.11	12/09/68	1.16	1.16	1.11	1.16	1.11	1.16	0.05	29.00	3.00	00 1.1
ASN	1.02	12/09/68	-	1.02	1.01	1.01	1.01	1.02	(0.01)	66.00	7.00	00 1.0
BTC	0.35	12/09/68	0.35	0.36	0.34	0.35	0.35	0.36	-	173,284.00	6,070.00	00 0.3
BTC-W7	0.11	12/09/68	0.12	0.12	0.10	0.11	0.10	0.11	-	6,525.00	67.00	00 0.1
GCAP	0.42	12/09/68	0.43	0.44	0.41	0.42	0.42	0.43	-	7,291.00	309.00	00 0.4
KCC	2.92	12/09/68	2.90	2.94	2.90	2.92	2.90	2.94	-	1,682.00	491.00	00 2.9
LIT	0.88	12/09/68	0.86	0.87	0.85	0.87	0.86	0.87	(0.01)	2,465.00	212.00	00 0.8
MITSIB	0.57	12/09/68	0.57	0.57	0.54	0.55	0.54	0.55	(0.02)	3,682.00	202.00	00 0.5
SGF	0.22	12/09/68	0.23	0.24	0.22	0.23	0.23	0.24	0.01	6,566.00	151.00	00 0.2
SGF-P1	-	10/1743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	10/1743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.50	12/09/68	-	5.50	5.45	5.50	5.45	5.50	-	27.00	15.00	00 5.4
Industrials												
ADB	0.75	12/09/68	0.75	0.76	0.73	0.75	0.74	0.75	-	11,038.00	822.00	00 0.7
BM	1.57	12/09/68	1.57	1.59	1.55	1.57	1.56	1.57	-	6,297.00	986.00	00 1.5
BPS	0.54	12/09/68	0.54	0.56	0.53	0.55	0.54	0.55	0.01	3,187.00	173.00	00 0.5
CHO	0.10	12/09/68	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	25,115.00	229.00	00 0.0
CHO-W4	0.01	12/09/68	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.32	12/09/68	1.32	1.38	1.32	1.33	1.33	1.35	0.01	3,440.00	464.00	00 1.3
CIG	0.03	12/09/68	0.04	0.04	0.03	0.04	0.03	0.04	0.01	109,804.00	335.00	00 0.0
CIG-W10	0.06	12/09/68	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	12/09/68	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.02	12/09/68	1.01	1.02	1.01	1.01	1.01	1.02	(0.01)	822.00	83.00	00 1.0
CPR	3.44	12/09/68	3.46	3.46	3.40	3.42	3.42	3.44	(0.02)	498.00	170.00	00 3.4
FPI	1.58	12/09/68	-	1.58	1.55	1.56	1.56	1.57	(0.02)	1,823.00	285.00	00 1.5
GTB	0.71	12/09/68	-	0.71	0.70	0.70	0.70	0.71	(0.01)	358.00	25.00	00 0.7
HARN	1.99	12/09/68	1.98	1.99	1.98	1.99	1.98	1.99	-	143.00	28.00	00 1.9
KCM	0.24	12/09/68	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	12,025.00	272.00	00 0.2
KJL	6.50	12/09/68	-	6.60	6.50	6.50	6.50	6.55	-	76.00	50.00	00 6.5
KUMWEL	1.17	12/09/68	1.18	1.18	1.16	1.16	1.15	1.16	(0.01)	8.00	1.00	00 1.1
KWM	1.04	12/09/68	-	1.07	1.04	1.05	1.04	1.05	0.01	4,220.00	444.00	00 1.0
MBAX	1.38	12/09/68	1.40	1.41	1.39	1.39	1.39	1.41	0.01	123.00	17.00	00 1.4
MGT	1.73	12/09/68	1.73	1.73	1.72	1.72	1.72	1.73	(0.01)	326.00	56.00	00 1.7
MTW	1.14	12/09/68	1.14	1.14	1.12	1.13	1.12	1.13	(0.01)	689.00	78.00	00 1.1
NDR	1.25	12/09/68	1.25	1.36	1.25	1.25	1.25	1.27	-	1,128.00	146.00	00 1.2
PACO	1.42	12/09/68	1.41	1.42	1.39	1.42	1.41	1.42	-	55.00	8.00	00 1.4
PACO-W1	0.01	12/09/68	0.01	0.02	0.01	0.01	-	0.01	-	2,975.00	3.00	00 0.0
PDG	2.74	12/09/68	2.70	2.78	2.70	2.78	2.74	2.78	0.04	224.00	62.00	00 2.7
PHOL	2.84	12/09/68	2.86	2.86	2.80	2.84	2.80	2.84	-	626.00	177.00	00 2.8
PIMO	1.11	12/09/68	1.11	1.14	1.10	1.12	1.12	1.14	0.01	4,510.00	507.00	00 1.1
PMC	1.03	12/09/68	1.04	1.05	1.02	1.02	1.02	1.03	(0.01)	22,693.00	2,341.00	00 1.0
PPM	1.53	12/09/68	-	1.57	1.53	1.55	1.53	1.55	0.02	336.00	52.00	00 1.5
PRAPAT	0.90	12/09/68	0.91	1.00	0.90	0.92	0.92	0.95	0.02	161,903.00	15,474.00	00 0.9
RWI	0.31	12/09/68	0.31	0.34	0.31	0.32	0.32	0.33	0.01	36,903.00	1,208.00	00 0.3
SAF	0.41	12/09/68	-	0.43	0.40	0.42	0.40	0.42	0.01	1,744.00	71.00	00 0.4
SALKE	0.40	12/09/68	0.40	0.41	0.40	0.40	0.39	0.40	-	1,412.00	57.00	00 0.4
SANKO	0.94	12/09/68	0.96	0.97	0.93	0.94	0.94	0.95	-	9,520.00	901.00	00 0.9
SCL	1.27	12/09/68	1.30	1.32	1.28	1.28	1.28	1.30	0.01	6,324.00	818.00	00 1.2
SFT	2.24	12/09/68	-	2.26	2.20	2.26	2.24	2.28	0.02	54.00	12.00	00 2.2
STP	11.40	12/09/68	-	11.50	11.30	11.50	11.30	11.50	0.10	20.00	23.00	00 11.3
SWC	4.10	12/09/68	-	4.36	3.40	3.86	3.90	4.26	(0.24)	47.00	20.00	00 4.2
TATG	1.02	12/09/68	1.02	1.02	1.00	1.01	1.01	1.02	(0.01)	13,206.00	1,327.00	00 1.0
TMC	0.78	12/09/68	-	0.79	0.78	0.78	0.78	0.79	-	90.00	7.00	00 0.7
TMI	0.60	12/09/68	0.60	0.62	0.60	0.62	0.61	0.62	0.02	2,441.00	148.00	00 0.6
TMW	53.50	12/09/68	53.00	53.75	53.00	53.75	53.00	53.75	0.25	161.00	860.00	00 53.3
TPLAS	0.95	12/09/68	0.95	0.96	0.95	0.96	0.96	0.97	0.01	23.00	2.00	00 0.9

Main Board Quotation (MAI)

Issue Date : Monday September 15, 2025

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
BC-W4	0.14	120968	0.14	0.14	0.13	0.14	0.13	0.14	-	10,836.00	150.00	00 0.1
BAK	1.44	120968	1.44	1.46	1.42	1.44	1.44	1.45	-	60,874.00	8,778.00	00 1.4
BLESS	0.32	120968	0.30	0.31	0.30	0.31	0.30	0.31	(0.01)	343.00	11.00	00 0.3
BSM	0.52	120968	-	0.55	0.51	0.55	0.50	0.55	0.03	155.00	8.00	00 0.5
BTW	0.14	120968	-	0.15	0.14	0.14	0.14	0.15	-	4,694.00	67.00	00 0.1
CAZ	2.26	120968	2.26	2.26	2.24	2.26	2.24	2.26	-	337.00	76.00	00 2.2
CHEWA	0.34	120968	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	4,535.00	151.00	00 0.3
CPANEL	2.32	120968	-	2.38	2.28	2.38	2.30	2.38	0.06	155.00	36.00	00 2.3
CRD	0.40	120968	0.40	0.40	0.39	0.40	0.39	0.40	-	431.00	17.00	00 0.3
DHOUSE	0.43	120968	0.43	0.43	0.43	0.43	0.42	0.43	-	725.00	31.00	00 0.4
DIMET	0.09	120968	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	18,686.00	151.00	00 0.0
DPAINT	0.85	120968	0.85	0.85	0.84	0.85	0.84	0.85	-	3,594.00	305.00	00 0.8
FLOYD	1.04	120968	1.05	1.08	1.05	1.06	1.06	1.08	0.02	4,057.00	434.00	00 1.0
HYDRO	4.92	120968	4.90	4.92	4.70	4.76	4.74	4.76	(0.16)	2,511.00	1,211.00	00 4.8
HYDRO-W2	0.46	120968	-	0.45	0.39	0.39	0.38	0.39	(0.07)	2,445.00	99.00	00 0.4
IND	1.24	120968	1.24	1.29	1.24	1.26	1.26	1.27	0.02	11,660.00	1,473.00	00 1.2
JAK	0.77	120968	0.77	0.80	0.77	0.79	0.79	0.80	0.02	263.00	21.00	00 0.7
K	1.15	120968	-	1.15	1.12	1.15	1.14	1.15	-	469.00	53.00	00 1.1
K-W3	0.18	120968	-	-	-	-	0.17	0.18	-	-	-	00 0.0
META	0.06	120968	0.06	0.07	0.06	0.07	0.06	0.07	0.01	5,987.00	37.00	00 0.0
PANEL	1.35	120968	1.36	1.36	1.34	1.35	1.35	1.36	-	771.00	104.00	00 1.3
PPS	0.25	120968	-	0.26	0.25	0.25	0.25	0.26	-	512.00	13.00	00 0.2
PRI	5.05	120968	-	5.00	4.92	5.00	4.98	5.00	(0.05)	2,008.00	1,000.00	00 4.9
PROS	0.63	120968	0.63	0.66	0.63	0.64	0.64	0.65	0.01	57,438.00	3,695.00	00 0.6
PROS-W1	0.07	120968	0.07	0.07	0.06	0.07	0.06	0.07	-	35,852.00	250.00	00 0.0
PSG	1.14	120968	1.15	1.17	1.14	1.16	1.15	1.16	0.02	25,499.00	2,948.00	00 1.1
QTCG	0.20	120968	0.21	0.21	0.20	0.20	0.19	0.20	-	1,296.00	26.00	00 0.2
SENK	0.30	120968	0.31	0.31	0.29	0.30	0.29	0.30	-	20,711.00	610.00	00 0.2
SK	0.60	120968	-	0.61	0.59	0.61	0.60	0.61	0.01	5,566.00	334.00	00 0.5
SMART	0.60	120968	0.60	0.60	0.58	0.60	0.59	0.60	-	2,743.00	162.00	00 0.5
STC	0.42	120968	0.41	0.42	0.40	0.41	0.40	0.41	(0.01)	3,331.00	134.00	00 0.4
STX	1.32	120968	1.32	1.32	1.29	1.29	1.29	1.31	(0.03)	7,026.00	917.00	00 1.3
SVR	0.55	120968	0.56	0.56	0.52	0.53	0.53	0.55	(0.02)	7,403.00	395.00	00 0.5
TAPAC	0.52	120968	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.98	120968	0.98	0.98	0.98	0.98	0.97	0.98	-	19.00	2.00	00 0.9
TIGER	0.39	120968	0.41	0.42	0.39	0.39	0.38	0.40	-	449.00	18.00	00 0.3
TITLE	4.00	120968	-	4.00	3.96	4.00	3.98	4.00	-	1,121.00	446.00	00 3.9
WELL	0.71	120968	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.82	120968	0.82	0.84	0.80	0.83	0.82	0.83	0.01	19,517.00	1,612.00	00 0.8
Resources												
ABM	0.87	120968	0.88	0.97	0.85	0.89	0.89	0.90	0.02	24,504.00	2,236.00	00 0.9
ALPHAX	0.39	120968	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	8,762.00	333.00	00 0.3
GTV	0.08	120968	0.08	0.09	0.08	0.09	0.08	0.09	0.01	7,463.00	60.00	00 0.0
PSTC	0.41	120968	0.41	0.42	0.41	0.42	0.41	0.42	0.01	6,576.00	270.00	00 0.4
PSTC-W2	0.01	120968	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	00 0.0
PSTC-W3	0.12	120968	0.12	0.13	0.12	0.12	0.11	0.12	-	13,054.00	157.00	00 0.1
PTC	0.90	120968	-	0.93	0.86	0.92	0.87	0.92	0.02	2,633.00	237.00	00 0.8
SAAM	5.60	120968	5.65	5.65	5.50	5.60	5.50	5.60	-	597.00	332.00	00 5.5
SR	0.47	120968	-	0.48	0.45	0.45	0.45	0.47	(0.02)	505.00	23.00	00 0.4
STOWER	0.04	120968	0.04	0.05	0.04	0.05	0.04	0.05	0.01	157.00	1.00	00 0.0
TAKUNI	0.52	120968	0.52	0.54	0.51	0.52	0.52	0.53	-	80,895.00	4,227.00	00 0.5
TAKUNI-W2	0.42	120968	-	0.44	0.42	0.42	0.42	0.43	-	695.00	30.00	00 0.4
TPCH	2.88	120968	2.88	2.92	2.86	2.92	2.90	2.92	0.04	3,362.00	974.00	00 2.8
UMS	0.26	120968	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.24	120968	3.24	3.24	3.20	3.22	3.22	3.24	(0.02)	399.00	128.00	00 3.2
AKP	0.72	120968	0.71	0.71	0.70	0.71	0.71	0.72	(0.01)	6,085.00	429.00	00 0.7
AMA	4.34	120968	4.36	4.36	4.30	4.32	4.32	4.34	(0.02)	2,240.00	971.00	00 4.3
AMARC	3.94	120968	3.92	3.94	3.88	3.90	3.90	3.92	(0.04)	8,375.00	3,275.00	00 3.9
ARIP	0.51	120968	-	0.53	0.50	0.50	0.50	0.52	(0.01)	7,397.00	378.00	00 0.5
ATP30	0.96	120968	-	0.96	0.94	0.96	0.95	0.96	-	5,051.00	479.00	00 0.9
AUCT	6.25	120968	6.25	6.30	6.20	6.30	6.30	6.35	0.05	1,176.00	738.00	00 6.2
BIS	2.60	120968	2.62	2.64	2.60	2.64	2.62	2.64	0.04	266.00	70.00	00 2.6
BOL	6.05	120968	6.05	6.10	6.05	6.10	6.05	6.10	0.05	935.00	570.00	00 6.0
CEYE	1.87	120968	1.86	1.86	1.79	1.79	1.79	1.82	(0.08)	540.00	98.00	00 1.8
CHIC	0.36	120968	0.36	0.37	0.35	0.36	0.35	0.36	-	2,457.00	87.00	00 0.3
CMO	0.55	120968	-	0.55	0.54	0.54	0.53	0.54	(0.01)	26.00	1.00	00 0.5
D	2.80	120968	2.78	2.90	2.78	2.84	2.82	2.84	0.04	10,151.00	2,893.00	00 2.8
DEXON	1.32	120968	-	1.32	1.29	1.30	1.30	1.32	(0.02)	96.00	12.00	00 1.3
DV8	6.30	120968	6.40	6.50	6.05	6.25	6.25	6.30	(0.05)	7,942.00	4,983.00	00 6.2
ETE	0.74	120968	0.73	0.76	0.72	0.75	0.75	0.76	0.01	1,246.00	92.00	00 0.7
FSMART	7.25	120968	7.35	7.35	7.15	7.35	7.30	7.35	0.10	29,760.00	21,612.00	00 7.2
FVC	0.46	120968	0.45	0.46	0.44	0.44	0.44	0.45	(0.02)	33,182.00	1,490.00	00 0.4
GFC	3.54	120968	-	3.54	3.50	3.50	3.50	3.54	(0.04)	2,065.00	724.00	00 3.5
GLORY	1.07	120968	1.07	1.14	1.07	1.08	1.08	1.12	0.01	1,577.00	175.00	00 1.1
GLORY-W1	0.26	120968	0.28	0.28	0.26	0.27	0.26	0.27	0.01	2,277.00	62.00	00 0.2
HANN	1.45	120968	1.46	1.50	1.46	1.47	1.47	1.48	0.02	115,524.00	17,101.00	00 1.4
HEALTH	0.40	120968	-	0.41	0.39	0.39	0.39	0.40	(0.01)	962.00	38.00	00 0.3
HL	7.80	120968	7.85	7.85	7.75	7.80	7.75	7.80	-	637.00	497.00	00 7.8
IMH	4.24	120968	-	4.28	4.22	4.26	4.24	4.26	0.02	305.00	130.00	00 4.2
IMH-W1	0.23	120968	0.23	0.24	0.22	0.23	0.22	0.23	-	19,803.00	448.00	00 0.2
IROYAL	4.06	120968	4.06	4.06	3.98	4.02	4.02	4.04	(0.04)	3,040.00	1,218.00	00 4.0
IVF	1.04	120968	1.04	1.10	1.02	1.10	1.09	1.10	0.06</			

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Monday September 15, 2025*

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPL	0.64	120968	0.65	0.66	0.63	0.64	0.64	0.65	-	19,132.00	1,232.00	00 0.6
TRP	5.00	120968	5.00	5.20	5.00	5.10	5.10	5.15	0.10	27,063.00	13,747.00	00 5.0
TURTLE	6.45	120968	-	-	-	-	5.10	6.45	-	-	-	00 0.0
TVDH	0.09	120968	0.09	0.09	0.08	0.09	0.08	0.09	-	4,517.00	41.00	00 0.0
TVDH-W5	0.03	120968	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	2,807.00	7.00	00 0.0
TVT	0.31	120968	0.31	0.31	0.30	0.31	0.30	0.31	-	8,702.00	263.00	00 0.3
UBA	0.93	120968	0.92	0.94	0.92	0.93	0.92	0.94	-	1,177.00	109.00	00 0.9
VL	0.91	120968	0.91	0.91	0.90	0.90	0.90	0.91	(0.01)	1,431.00	129.00	00 0.9
VS	0.31	120968	-	0.36	0.25	0.28	0.28	0.29	(0.03)	18,888.00	527.00	00 0.2
YGG	0.50	120968	0.50	0.50	0.47	0.49	0.48	0.49	(0.01)	26,107.00	1,256.00	00 0.4
Technology										-	-	
APP	2.46	120968	2.46	2.48	2.38	2.46	2.46	2.48	-	3,331.00	810.00	00 2.4
BE8	6.25	120968	6.30	6.35	6.20	6.20	6.20	6.25	(0.05)	1,768.00	1,100.00	00 6.2
BE8-W1	1.02	120968	1.03	1.06	1.00	1.00	1.00	1.01	(0.02)	2,453.00	249.00	00 1.0
BVG	1.85	120968	-	1.90	1.82	1.90	1.87	1.91	0.05	1,968.00	370.00	00 1.8
COMAN	0.58	120968	0.58	0.59	0.57	0.59	0.56	0.58	0.01	41.00	2.00	00 0.5
COMAN-W1	0.13	120968	-	0.14	0.11	0.12	0.12	0.13	(0.01)	17,688.00	208.00	00 0.1
I2	0.83	120968	-	0.84	0.82	0.82	0.82	0.83	(0.01)	8,350.00	694.00	00 0.8
IIG	1.90	120968	1.92	1.92	1.89	1.90	1.90	1.92	-	2,184.00	416.00	00 1.9
IRCP	0.40	120968	0.40	0.42	0.39	0.40	0.40	0.41	-	20,930.00	850.00	00 0.4
ITNS	1.48	120968	1.59	1.59	1.52	1.53	1.52	1.53	0.05	859.00	134.00	00 1.5
NAT	3.18	120968	3.18	3.18	3.06	3.12	3.10	3.12	(0.06)	4,389.00	1,357.00	00 3.0
NETBAY	23.10	120968	23.20	23.20	22.70	22.70	22.70	22.80	(0.40)	4,930.00	11,286.00	00 22.8
PIS	3.80	120968	3.80	3.82	3.74	3.80	3.80	3.82	-	2,587.00	977.00	00 3.7
PLANET	1.63	120968	1.63	1.63	1.58	1.61	1.60	1.61	(0.02)	5,295.00	847.00	00 1.6
PLANET-W2	0.89	120968	0.89	0.89	0.84	0.87	0.88	0.89	(0.02)	590.00	51.00	00 0.8
PLANET-W3	-	101743	0.64	0.64	0.45	0.50	0.50	0.51	0.50	13,929.00	777.00	00 0.5
PROEN	1.43	120968	1.44	1.45	1.37	1.43	1.43	1.44	-	123,635.00	17,383.00	00 1.4
PROEN-W2	0.60	120968	0.60	0.61	0.55	0.59	0.59	0.61	(0.01)	24,129.00	1,423.00	00 0.5
READY	3.12	120968	3.12	3.14	3.06	3.08	3.06	3.08	(0.04)	3,241.00	1,000.00	00 3.0
SECURE	12.60	120968	12.80	12.90	12.60	12.90	12.80	12.90	0.30	384.00	491.00	00 12.7
SICT	2.78	120968	2.78	2.80	2.76	2.76	2.76	2.78	(0.02)	1,436.00	399.00	00 2.7
SIMAT	1.09	120968	1.09	1.10	1.06	1.09	1.08	1.09	-	12,131.00	1,302.00	00 1.0
SPVI	2.26	120968	2.28	2.30	2.26	2.26	2.26	2.28	-	6,578.00	1,497.00	00 2.2
SRS	2.74	120968	-	2.84	2.64	2.68	2.66	2.68	(0.06)	695.00	186.00	00 2.6
TBN	4.88	120968	4.88	4.88	4.76	4.88	4.80	4.88	-	209.00	100.00	00 4.7
TERA	1.03	120968	1.03	1.03	1.01	1.01	1.00	1.01	(0.02)	1,156.00	117.00	00 1.0
TPS	3.28	120968	3.28	3.38	3.28	3.38	3.36	3.38	0.10	4,274.00	1,425.00	00 3.3
VCOM	2.92	120968	2.94	2.94	2.92	2.92	2.90	2.92	-	627.00	183.00	00 2.9
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