

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 17, 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	33.25	32,688	0.0%
EA	3.68	30,163	20.3%
KBANK	163.50	27,661	-0.3%
KTC	30.75	18,414	0.8%
CPALL	48.75	18,167	-1.5%
KTB	25.50	17,984	0.0%
ADVANC	297.00	15,795	1.4%
AOT	39.50	12,657	-1.3%
DELTA	162.50	12,462	0.9%
THAI	14.50	11,182	-2.7%

Gainers and Losers	
Gainers	209
Losers	274
Unchanged	175

Volume by Board (Lot)	
Main Board	10,216,125,532
Foreign Board	278,635
Total	10,216,404,167

Value by Board (Mn.Bt.)	
Main Board	46,835.68
Foreign Board	1,237.92
Total	48,073.60

Top Ten Gainers		
Stock	Last	Value '000
EA13C2510A	0.06	991
EA19C2510A	0.14	4,004
EA13C2511A	0.40	20,641
EA19C2510B	0.08	196
BIDU41C2509A	1.85	0
M13C2512A	2.02	38
GLOBAL19C2511A	1.13	50
EA13C2512A	0.82	35,455
BABA28C2509A	0.10	3
EA19C2511A	0.72	14,132

Top Ten Losers		
Stock	Last	Value '000
BABA28P2509A	0.01	0
BIDU28P2512A	0.02	0
BANPU13C2602A	0.19	3,140
BIDU41P2603A	0.20	916
TENCEN41P2603A	0.28	337
CPALL19C2602A	0.30	230
STGT19C2602A	0.30	375
BYDCOM41P2603A	0.33	400
MEITUA41P2603A	0.33	603
CCET19C2510A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,308.73	1,311.80	1,304.67	1,306.69	(1.50)	(0.11)
.SET50	845.33	847.76	842.64	815.66	(0.93)	(0.11)
.SET100	1,822.22	1,827.17	1,815.82	1,759.82	(1.70)	(0.10)
.SETHD	1,165.67	1,169.87	1,160.60	1,166.58	2.79	0.24
.MAI	643.75	644.73	639.88	258.61	2.14	0.83
.AGRI	190.53	191.08	188.18	189.19	(1.55)	(0.81)
.BANK	421.27	422.50	419.04	421.18	(0.06)	(0.01)
.CONMAT	5,860.22	5,896.32	5,825.28	5,864.24	31.05	0.53
.PETRO	582.77	586.24	574.71	575.19	(4.20)	(0.72)
.COMM	23,865.78	23,895.25	23,565.80	23,696.85	(169.73)	(0.71)
.ICT	192.18	194.30	191.20	193.92	1.74	0.91
.ETRON	18,527.27	18,845.17	18,473.58	18,618.93	145.35	0.79
.ENERG	16,787.95	16,891.16	16,717.49	16,747.42	(8.18)	(0.05)
.MEDIA	21.21	21.29	20.60	20.60	(0.60)	(2.83)
.FIN	2,394.63	2,398.48	2,354.19	2,368.12	(23.17)	(0.97)
.FOOD	9,502.96	9,518.64	9,451.10	9,465.20	(27.32)	(0.29)
.HELTH	4,711.43	4,732.46	4,682.65	4,686.35	(17.21)	(0.37)
.TOURISM	457.18	461.68	452.67	455.88	(0.25)	(0.05)
.HOME	16.23	16.33	16.15	16.30	0.05	0.31
.INSUR	8,797.36	8,801.94	8,696.94	8,788.82	(41.78)	(0.47)
.MINE	-	-	-	-	-	-
.PKG	2,233.45	2,262.71	2,219.80	2,230.77	5.17	0.23
.PERSON	68.19	68.38	67.79	68.01	(0.03)	(0.04)
.PROF	165.86	167.66	164.38	166.79	(1.02)	(0.61)
.PROP	166.45	166.71	165.15	165.78	(0.94)	(0.56)
.PAPER	2,180.18	2,208.31	2,180.18	2,194.24	14.06	0.64
.FASHION	522.13	523.90	519.26	520.61	0.05	0.01
.TRANS	225.05	226.58	222.80	223.22	(3.69)	(1.63)
.AUTO	294.56	300.89	293.42	299.63	4.99	1.69
.IMM	19.20	19.25	19.13	19.21	0.01	0.05
.PFUND	148.43	148.53	147.70	127.35	0.40	0.32
.STEEL	19.77	19.95	19.61	19.63	(0.30)	(1.51)

ASP's Daily Quotation Report

Wednesday September 17, 2025



Main Board Quotation

Issue Date Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2603A	0.27	160968	-	0.26	0.24	0.24	0.23	0.24	(0.03)	35,019	856	0.244
OR01C2606T	0.22	160968	-	0.21	0.20	0.20	0.20	0.21	(0.02)	4,616	95	0.205
OR13C2511A	0.34	160968	-	0.30	0.30	0.30	0.28	0.31	(0.04)	1,500	45	0.3
OR13C2512A	0.20	160968	-	0.19	0.17	0.18	0.17	0.18	(0.02)	24,986	456	0.182
OR19C2510A	0.17	160968	-	0.11	0.11	0.11	-	-	(0.06)	2,194	24	0.11
OR19C2601A	0.40	160968	-	0.39	0.35	0.35	0.35	-	(0.05)	4,355	159	0.364
OR41C2605T	0.06	160968	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.47	160968	-	-	-	-	-	0.48	-	-	-	0
PRIME	0.09	160968	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	35,982	311	0.086
PTG	8.80	160968	8.80	9.10	8.70	9.00	8.95	9.00	0.20	124,054	110,927	8.941
PTT	33.25	160968	33.25	33.75	33.25	33.25	33.25	33.50	-	976,186	3,268,841	33.485
PTT01C2601A	0.13	160968	-	0.14	0.13	0.13	0.13	0.14	-	23,633	326	0.137
PTT01C2606T	0.15	160968	-	-	-	-	0.15	0.16	-	-	-	0
PTT13C2511A	0.08	160968	-	0.09	0.08	0.08	0.08	0.09	-	50,472	450	0.089
PTT13C2601A	0.20	160968	-	0.22	0.19	0.19	0.19	0.21	(0.01)	110,310	2,300	0.208
PTT19C2601A	0.19	160968	-	0.19	0.19	0.19	0.18	-	-	7,024	133	0.19
PTT41C2606T	0.25	160968	-	-	-	-	0.24	-	-	-	-	0
PTTEP	114.50	160968	115.50	116.50	115.00	116.00	116.00	116.50	1.50	92,386	1,070,173	115.837
PTTEP01C2512A	0.27	160968	0.28	0.28	0.27	0.27	0.27	0.28	-	20,355	550	0.27
PTTEP01C2602A	0.44	160968	-	0.46	0.44	0.45	0.45	0.46	0.01	22,821	1,011	0.443
PTTEP01C2606T	0.74	160968	-	0.75	0.74	0.75	0.75	0.76	0.01	9,039	671	0.742
PTTEP01P2510A	0.01	160968	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.40	160968	0.39	0.39	0.38	0.38	0.37	0.38	(0.02)	20,622	803	0.389
PTTEP13C2511A	0.32	160968	-	0.35	0.33	0.34	0.34	0.35	0.02	41,648	1,401	0.336
PTTEP13C2512A	0.18	160968	-	0.20	0.19	0.19	0.19	0.20	0.01	31,914	611	0.191
PTTEP13P2510A	0.01	160968	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.27	160968	-	0.25	0.24	0.24	0.24	0.25	(0.03)	3,500	87	0.247
PTTEP19C2512A	0.27	160968	-	0.28	0.27	0.28	-	0.29	0.01	7,333	201	0.273
PTTEP41C2512A	0.23	160968	-	-	-	-	-	0.40	-	-	-	0
PTTEP41C2604T	0.05	160968	-	0.05	0.04	0.05	0.01	-	-	11	-	0.049
PTTEP41C2609T	0.51	160968	-	0.52	0.52	0.52	-	0.53	0.01	30,414	1,582	0.52
RATCH	26.75	160968	26.75	26.75	26.50	26.75	26.50	26.75	-	7,462	19,894	26.66
RATCH13C2601A	0.15	160968	-	0.15	0.15	0.15	0.15	0.16	-	5,000	75	0.15
RATCH19C2601A	0.18	160968	-	0.18	0.18	0.18	0.17	0.20	-	1,000	18	0.18
RPC	0.36	160968	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	9,253	329	0.355
SCG	2.44	160968	2.48	2.50	2.46	2.48	2.48	2.50	0.04	282	70	2.477
SCN	0.54	160968	0.53	0.58	0.52	0.54	0.54	0.55	-	34,328	1,879	0.547
SCN-W2	0.02	160968	0.02	0.03	0.02	0.03	0.02	0.03	0.01	42,008	117	0.027
SEAOL	2.76	160968	2.76	2.78	2.72	2.74	2.74	2.78	(0.02)	4,201	1,159	2.757
SGP	6.65	160968	-	6.70	6.60	6.70	6.65	6.70	0.05	805	536	6.655
SKE	0.23	160968	0.22	0.24	0.22	0.23	0.22	0.23	-	19,869	457	0.23
SKE-W1	0.04	160968	-	0.05	0.04	0.05	0.04	0.05	0.01	2,094	8	0.04
SPCG	8.40	160968	8.45	8.45	8.40	8.40	8.40	8.45	-	1,149	967	8.413
SPRC	5.10	160968	5.10	5.20	5.05	5.10	5.05	5.10	-	320,480	164,731	5.14
SPRC13C2511A	0.10	160968	-	0.11	0.10	0.10	0.10	0.11	-	40,378	431	0.106
SPRC13C2601A	0.69	160968	-	-	-	-	0.69	0.72	-	-	-	0
SPRC13C2602A	0.21	160968	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	29,401	628	0.213
SPRC19C2510A	0.02	160968	-	-	-	-	-	-	-	-	-	0
SPRC19C2601A	0.61	160968	-	0.64	0.62	0.62	-	-	0.01	2,296	143	0.624
SPRC41C2606T	0.11	160968	-	-	-	-	-	-	-	-	-	0
SSP	3.98	160968	4.00	4.02	3.94	3.94	3.94	3.98	(0.04)	1,967	782	3.975
SUPER	0.15	160968	0.15	0.15	0.14	0.15	0.14	0.15	-	176,246	2,549	0.144
SUPEREIF	5.55	160968	5.55	5.60	5.55	5.55	5.55	5.60	-	1,289	715	5.55
SUSCO	2.60	160968	2.60	2.66	2.58	2.60	2.60	2.62	-	26,831	7,039	2.623
TAE	0.59	160968	-	0.62	0.59	0.59	0.59	0.60	-	23,311	1,414	0.606
TCC	0.35	160968	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	17,380	601	0.346
TCC-W5	0.24	160968	-	0.24	0.22	0.23	0.22	0.23	(0.01)	7,912	178	0.225
TGE	1.49	160968	1.47	1.49	1.46	1.48	1.47	1.48	(0.01)	1,976	291	1.47
TGE-W2	0.14	160968	-	0.15	0.14	0.15	0.14	0.15	0.01	7,083	99	0.14
TOP	36.75	160968	37.25	37.50	36.75	37.00	36.75	37.00	0.25	88,873	329,801	37.109
TOP01C2511A	0.34	160968	0.35	0.35	0.33	0.33	0.33	0.35	(0.01)	16,449	572	0.347
TOP01C2601A	0.43	160968	0.45	0.45	0.43	0.44	0.43	0.45	0.01	15,434	689	0.446
TOP01P2511A	0.05	160968	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2512A	0.34	160968	-	0.36	0.33	0.34	0.34	0.35	-	30,717	1,059	0.344
TOP13P2512A	0.07	160968	-	0.07	0.06	0.07	0.06	0.07	-	70	-	0.062
TOP19C2510A	0.13	160968	-	0.14	0.13	0.13	-	-	-	8,228	112	0.136
TOP19C2511A	0.39	160968	-	0.49	0.49	0.49	0.24	-	0.10	200	10	0.49
TOP19C2602A	0.37	160968	0.39	0.39	0.38	0.38	0.37	0.39	0.01	15,974	615	0.384
TOP41C2609T	0.79	160968	-	-	-	-	0.65	0.85	-	-	-	0
TOP41C2611T	0.43	160968	-	-	-	-	-	-	-	-	-	0
TPIPP	2.24	160968	2.24	2.26	2.24	2.26	2.24	2.26	0.02	9,745	2,191	2.248
TSE	0.56	160968	0.57	0.57	0.54	0.54	0.54	0.55	(0.02)	54,280	3,003	0.553
TTW	9.05	160968	9.05	9.10	9.00	9.10	9.05	9.10	0.05	39,221	35,516	9.055
UBE	0.54	160968	0.54	0.54	0.52	0.53	0.53	0.54	(0.01)	18,275	970	0.53
WHAUP	4.20	160968	4.20	4.20	4.12	4.16	4.14	4.16	(0.04)	29,321	12,172	4.151
WHAUP13C2602A	0.38	160968	-	0.41	0.37	0.38	0.38	0.39	-	12,287	466	0.379
WP	3.90	160968	3.88	3.92	3.88	3.90	3.90	3.92	-	417	162	3.895
Media & Publishing												
AMARIN	1.72	160968	-	1.72	1.70	1.71	1.71	1.72	(0.01)	52	9	1.711
AQUA	0.17	160968	0.17	0.19	0.16	0.18	0.17	0.18	0.01	217,179	3,844	0.176
AS	2.70	160968	2.70	2.76	2.70	2.70	2.70	2.72	-	10,607	2,886	2.72
BEC	2.34	160968	2.34	2.34	2.26	2.26	2.26	2.28	(0.08)	25,942	5,932	2.286
FE	194.00	160968	-	198.00	198.00	198.00	198.00	198.50	4.00	8	158	198
GPI	1.59	160968	1.59	1.61	1.59	1.59	1.59	1.62	-	3,539	565	1.595
GRAMMY	4.62	160968	-	4.62	4.62	4.62	4.60	4.62	-	20	9	4.62

Main Board Quotation

Issue Date

Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI13C2511A	0.13	160968	-	0.12	0.09	0.10	0.09	0.10	(0.03)	7,796	83	0.106
VGI13C2601A	0.19	160968	-	0.19	0.16	0.16	0.16	0.17	(0.03)	67,999	1,159	0.17
VGI19C2512A	0.20	160968	0.19	0.19	0.15	0.15	0.15	0.16	(0.05)	23,122	375	0.162
VGI41C2606T	0.07	160968	-	0.06	0.06	0.06	-	-	(0.01)	80	-	0.06
VGI41C2612T	0.26	160968	-	-	-	-	-	-	-	-	-	0
WORK	4.18	160968	4.18	4.26	4.18	4.26	4.24	4.26	0.08	1,246	527	4.231
ZAA	1.97	160968	-	1.97	1.90	1.97	1.90	1.97	-	259	51	1.952
Finance & Securities												
AEONTS	116.00	160968	116.00	117.50	115.50	116.50	116.00	116.50	0.50	1,934	22,494	116.306
AMANAHA	1.04	160968	1.04	1.05	1.03	1.04	1.04	1.05	-	6,140	639	1.04
ASAP	1.23	160968	-	1.26	1.21	1.21	1.21	1.23	(0.02)	655	81	1.235
ASK	8.20	160968	8.20	8.30	8.20	8.20	8.20	8.25	-	2,646	2,178	8.233
ASP	2.78	160968	2.78	2.78	2.72	2.76	2.76	2.78	(0.02)	14,428	3,971	2.752
BAM	8.15	160968	8.15	8.25	8.05	8.25	8.20	8.25	0.10	97,294	79,432	8.164
BAM01C2512A	0.30	160968	-	0.32	0.30	0.32	0.32	0.34	0.02	23,978	756	0.315
BAM13C2512A	0.23	160968	-	0.24	0.22	0.24	0.24	0.25	0.01	38,971	891	0.228
BAM19C2510A	0.55	160968	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.22	160968	-	0.23	0.21	0.23	0.21	0.23	0.01	14,809	320	0.216
BAM41C2612T	0.53	160968	0.55	0.55	0.53	0.54	-	-	0.01	27,000	1,459	0.54
BYD	0.47	160968	0.47	0.62	0.46	0.62	0.61	-	0.15	1,379,722	76,862	0.557
CGH	0.60	160968	0.61	0.61	0.60	0.60	0.60	0.61	-	29,324	1,761	0.6
CGH-W5	0.16	160968	-	-	-	-	0.06	0.18	-	-	-	0
CHASE	0.72	160968	0.73	0.73	0.70	0.70	0.70	0.71	(0.02)	40,897	2,912	0.711
CHASE-W1	0.42	160968	0.41	0.43	0.40	0.40	0.40	0.41	(0.02)	4,947	203	0.411
CHAYO	2.02	160968	2.02	2.04	1.98	2.00	2.00	2.02	(0.02)	132,832	26,620	2.004
CHAYO-W3	0.18	160968	0.19	0.20	0.15	0.16	0.16	0.17	(0.02)	191,626	3,386	0.176
CHAYO-W4	0.80	160968	0.79	0.81	0.77	0.79	0.79	0.80	(0.01)	43,447	3,425	0.788
EAST	0.79	160968	0.81	0.81	0.79	0.79	0.79	0.80	-	7,398	589	0.795
FNS	0.93	160968	-	0.93	0.89	0.90	0.90	0.91	(0.03)	2,200	198	0.901
FSX	1.10	160968	-	1.10	1.08	1.09	1.09	1.10	(0.01)	584	63	1.087
GBX	0.52	160968	0.52	0.53	0.50	0.52	0.51	0.52	-	10,389	536	0.515
HENG	1.21	160968	1.21	1.24	1.18	1.19	1.19	1.20	(0.02)	78,843	9,484	1.202
IFS	2.14	160968	2.16	2.20	2.14	2.20	2.14	2.18	0.06	346	75	2.163
JMT	13.10	160968	13.10	13.20	12.90	12.90	12.90	13.00	(0.20)	75,430	97,866	12.974
JMT01C2601A	0.43	160968	-	0.42	0.40	0.40	0.40	0.41	(0.03)	5,183	212	0.409
JMT13C2510A	0.35	160968	-	-	-	-	0.53	0.56	-	-	-	0
JMT13C2511A	1.09	160968	-	-	-	-	1.08	1.11	-	-	-	0
JMT13C2512A	0.42	160968	-	0.43	0.39	0.39	0.39	0.40	(0.03)	13,364	531	0.397
JMT13C2601A	0.30	160968	-	0.31	0.28	0.28	0.28	0.29	(0.02)	24,965	722	0.289
JMT19C2510A	0.10	160968	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	33,370	322	0.096
JMT19C2510B	0.52	160968	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	160968	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.43	160968	-	-	-	-	-	-	-	-	-	0
JMT19C2601A	0.33	160968	0.33	0.33	0.31	0.31	0.30	0.31	(0.02)	4,425	137	0.31
JMT41C2608T	0.19	160968	-	0.19	0.18	0.18	0.18	0.19	(0.01)	18,000	339	0.188
JMT41C2611T	0.39	160968	-	0.38	0.37	0.37	0.36	0.38	(0.02)	26,000	975	0.375
KCAR	5.80	160968	5.75	5.80	5.75	5.75	5.75	5.80	(0.05)	340	196	5.77
KGI	4.02	160968	4.02	4.04	4.00	4.02	4.00	4.02	-	11,455	4,606	4.02
KTC	30.50	160968	30.75	31.50	30.25	30.75	30.75	31.00	0.25	594,610	1,841,436	30.968
KTC01C2511A	0.03	160968	0.02	0.03	0.02	0.03	0.02	0.03	-	114	-	0.021
KTC01C2511B	0.27	160968	-	0.30	0.27	0.29	0.28	0.29	0.02	53,126	1,536	0.289
KTC01C2601A	0.24	160968	0.24	0.26	0.23	0.24	0.24	0.25	-	107,709	2,685	0.249
KTC01C2609T	0.31	160968	0.31	0.32	0.31	0.32	0.31	0.32	0.01	61,134	1,923	0.314
KTC13C2510A	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.10	160968	-	0.12	0.10	0.10	0.10	0.11	-	190,865	2,043	0.107
KTC13C2511B	0.42	160968	-	-	-	-	0.49	0.53	-	-	-	0
KTC13C2511C	0.16	160968	0.17	0.19	0.16	0.17	0.17	0.18	0.01	91,502	1,590	0.173
KTC13C2601A	0.32	160968	0.33	0.36	0.32	0.33	0.33	0.34	0.01	175,524	5,986	0.341
KTC19C2510A	0.01	160968	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
KTC19C2510B	0.01	160968	-	-	-	-	-	0.06	-	-	-	0
KTC19C2511A	0.12	160968	-	0.13	0.12	0.12	0.11	0.12	-	38,270	478	0.124
KTC19C2511B	0.20	160968	0.20	0.22	0.20	0.21	0.20	0.21	0.01	73,759	1,564	0.211
KTC19C2601A	0.33	160968	0.33	0.36	0.31	0.33	0.32	0.35	-	19,771	678	0.343
KTC19C2609T	0.33	160968	0.33	0.34	0.33	0.34	-	-	0.01	18,953	635	0.335
KTC19P2601A	0.26	160968	-	0.26	0.25	0.25	0.24	0.26	(0.01)	10,267	257	0.25
KTC41C2606T	0.04	160968	-	0.05	0.04	0.04	0.03	0.04	-	36,705	147	0.04
KTC41C2609T	0.29	160968	-	0.30	0.30	0.30	0.27	0.31	0.01	25,500	765	0.3
KTC41C2612T	0.35	160968	0.37	0.37	0.35	0.36	0.35	0.36	0.01	60,090	2,173	0.361
MFC	25.50	160968	25.25	26.00	25.25	26.00	25.50	26.00	0.50	4	10	25.687
MICRO	1.03	160968	1.03	1.03	1.00	1.01	1.01	1.02	(0.02)	7,070	715	1.011
ML	0.47	160968	0.47	0.48	0.46	0.46	0.46	0.48	(0.01)	471	22	0.472
MST	7.10	160968	-	7.10	7.00	7.10	7.05	7.15	-	513	362	7.05
MTC	43.75	160968	43.50	43.50	42.25	43.00	42.75	43.00	(0.75)	86,976	371,505	42.713
MTC01C2511A	0.24	160968	-	0.23	0.20	0.21	0.21	0.22	(0.03)	66,004	1,396	0.211
MTC01C2512A	0.51	160968	-	0.50	0.45	0.45	0.46	0.49	(0.06)	11,547	547	0.473
MTC01C2602A	0.35	160968	-	0.35	0.32	0.32	0.32	0.34	(0.03)	30,755	1,023	0.332
MTC01P2510A	0.05	160968	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,020	4	0.04
MTC13C2510A	0.03	160968	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2511A	0.27	160968	0.26	0.26	0.22	0.23	0.23	0.24	(0.04)	56,946	1,323	0.232
MTC13C2601A	0.51	160968	-	0.49	0.44	0.47	0.47	0.48	(0.04)	14,539	678	0.466
MTC13P2512A	0.16	160968	-	0.18	0.17	0.17	0.17	0.18	0.01	7,774	136	0.175
MTC19C2510A	0.03	160968	-	-	-	-	0.01	-	-	-	-	0
MTC19C2511A	0.24	160968	0.24	0.24	0.20	0.22	-	0.22	(0.02)	65,622	1,456	0.221
MTC19C2601A	0.53	160968	-	0.51	0.47	0.49	-	-	(0.04)	6,190	298	0.48
MTC41C2606T	0.20	160968	-	0.20	0.18	0.19	-	-	(0.01)	31,800	607	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD13C2602A	0.29	160968	-	0.28	0.24	0.24	0.24	0.25	(0.05)	23,335	585	0.25
SAWAD13P2511A	0.04	160968	-	0.04	0.03	0.04	0.02	0.04	-	73	-	0.039
SAWAD13P2512A	0.11	160968	-	0.13	0.10	0.12	0.12	0.13	0.01	11,287	139	0.123
SAWAD19C2510A	0.37	160968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510B	0.70	160968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2511A	1.29	160968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.49	160968	-	-	-	-	0.02	-	-	-	-	0
SAWAD19C2601B	0.33	160968	-	0.32	0.26	0.27	0.26	0.28	(0.06)	35,140	981	0.279
SAWAD41C2609T	0.29	160968	-	0.28	0.25	0.25	-	-	(0.04)	43,003	1,135	0.263
SAWAD41C2610T	0.73	160968	-	-	-	-	-	-	-	-	-	0
SCAP	1.48	160968	1.48	1.48	1.41	1.43	1.42	1.43	(0.05)	72,775	10,520	1.445
SGC	1.11	160968	1.14	1.17	1.11	1.11	1.11	1.12	-	1,195,603	135,720	1.135
SGC-W2	0.39	160968	0.41	0.46	0.40	0.40	0.40	0.41	0.01	53,757	2,345	0.436
STARM	0.95	160968	-	0.97	0.93	0.97	0.96	0.97	0.02	2,753	263	0.954
TH	0.59	160968	0.60	0.60	0.57	0.57	0.57	0.58	(0.02)	30,835	1,800	0.583
THANI	1.81	160968	1.83	1.89	1.82	1.83	1.82	1.83	0.02	390,611	72,459	1.855
TIDLOR	20.90	160968	20.90	20.90	20.10	20.40	20.40	20.50	(0.50)	180,654	368,165	20.379
TIDLOR01C2512A	0.73	160968	0.74	0.74	0.65	0.69	0.67	0.69	(0.04)	8,144	555	0.681
TIDLOR01C2601A	0.52	160968	0.51	0.51	0.45	0.48	0.47	0.48	(0.04)	30,689	1,458	0.475
TIDLOR13C2512A	0.70	160968	-	0.66	0.59	0.63	0.63	0.64	(0.07)	7,622	478	0.627
TIDLOR13C2601A	0.47	160968	0.48	0.48	0.40	0.43	0.43	0.44	(0.04)	32,909	1,423	0.432
TIDLOR19C2511A	0.63	160968	-	0.59	0.56	0.59	-	-	(0.04)	1,310	75	0.573
TIDLOR19C2609T	0.56	160968	0.56	0.56	0.51	0.55	0.53	0.56	(0.01)	26,255	1,408	0.536
TIDLOR41C2512B	0.30	160968	0.30	0.30	0.27	0.29	-	-	(0.01)	16,252	463	0.284
TK	4.82	160968	4.86	4.90	4.86	4.90	4.88	4.90	0.08	3,275	1,598	4.878
TNITY	2.72	160968	2.72	2.74	2.68	2.72	2.70	2.74	-	116	31	2.696
TNITY-W2	0.34	160968	0.34	0.35	0.33	0.34	0.34	0.35	-	2,393	82	0.342
TNL	29.00	160968	-	-	-	-	27.00	29.00	-	-	-	0
UOBKH	5.35	160968	-	-	-	-	-	-	-	-	-	0
XPG	0.54	160968	0.55	0.55	0.53	0.54	0.53	0.54	-	303,598	16,400	0.54
Food & Beverage												
AAI	5.05	160968	5.10	5.20	5.05	5.10	5.10	5.15	0.05	33,703	17,279	5.126
APURE	3.14	160968	3.14	3.16	3.14	3.14	3.14	3.16	-	99	31	3.141
ASIAN	7.50	160968	7.55	7.55	7.40	7.40	7.40	7.50	(0.10)	5,513	4,119	7.447
BR	1.72	160968	1.73	1.81	1.73	1.80	1.80	1.81	0.08	28,574	5,062	1.771
BR-W1	0.05	160968	0.05	0.05	0.05	0.05	0.04	0.05	-	10,351	52	0.05
BRR	4.14	160968	4.16	4.16	4.10	4.16	4.14	4.16	0.02	1,169	483	4.13
BRR-W2	0.11	160968	-	0.12	0.11	0.12	0.11	0.12	0.01	4,205	46	0.11
BTG	18.60	160968	18.60	18.80	18.40	18.50	18.40	18.50	(0.10)	74,191	138,225	18.63
CBG	56.75	160968	57.25	57.25	56.25	56.25	56.25	56.50	(0.50)	32,240	182,380	56.569
CBG01C2510A	0.04	160968	-	0.04	0.04	0.04	0.04	0.05	-	1	-	0.04
CBG01C2512A	0.40	160968	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	27,550	1,098	0.398
CBG01C2602A	0.38	160968	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	46,805	1,810	0.386
CBG01P2510A	0.06	160968	-	-	-	-	0.05	0.06	-	-	-	0
CBG01P2602A	0.52	160968	-	0.52	0.51	0.52	0.52	0.53	-	28,686	1,477	0.514
CBG13C2511A	0.22	160968	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	35,287	742	0.21
CBG13C2601A	0.52	160968	0.54	0.55	0.49	0.49	0.49	0.52	(0.03)	3,644	190	0.521
CBG13P2512A	0.23	160968	-	0.23	0.22	0.23	0.23	0.24	-	8,562	195	0.228
CBG19C2510A	0.01	160968	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.18	160968	0.19	0.19	0.16	0.16	-	0.17	(0.02)	12,841	224	0.174
CBG19C2512A	0.39	160968	0.41	0.41	0.37	0.37	0.36	0.38	(0.02)	46,015	1,775	0.385
CBG19P2601A	0.63	160968	-	0.64	0.62	0.64	0.62	-	0.01	39,199	2,454	0.625
CBG41C2608T	0.15	160968	-	0.15	0.14	0.15	0.13	0.17	-	6,001	84	0.14
CFRESH	1.07	160968	1.07	1.09	1.05	1.06	1.05	1.06	(0.01)	19,813	2,120	1.07
CH	1.91	160968	-	1.91	1.89	1.89	1.89	1.90	(0.02)	266	50	1.896
CHAO	4.62	160968	-	4.62	4.60	4.60	4.58	4.60	(0.02)	779	359	4.603
CHOTI	64.25											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OKJ	6.15	160968	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	9,114	5,587	6.13
OSP	19.00	160968	19.00	19.20	18.80	19.00	18.90	19.00	-	64,558	122,735	19.011
OSP01C2511A	0.33	160968	-	0.33	0.30	0.31	0.31	0.32	(0.02)	15,544	482	0.31
OSP01C2602A	0.36	160968	-	0.37	0.34	0.35	0.35	0.36	(0.01)	30,256	1,066	0.352
OSP13C2510A	0.10	160968	-	0.11	0.09	0.09	0.09	0.10	(0.01)	3,398	34	0.101
OSP13C2511A	0.53	160968	-	-	-	-	0.47	0.50	-	-	-	0
OSP13C2601A	0.37	160968	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	29,692	1,055	0.355
OSP19C2512A	0.44	160968	-	0.45	0.42	0.42	0.22	-	(0.02)	7,401	317	0.428
OSP41C2606T	0.30	160968	0.30	0.30	0.29	0.29	0.25	-	(0.01)	36,000	1,055	0.293
PB	50.00	160968	-	50.00	49.50	50.00	49.50	50.00	-	48	238	49.666
PLUS	2.90	160968	2.94	3.08	2.94	3.00	3.00	3.02	0.10	11,366	3,416	3.005
PM	12.20	160968	12.00	12.20	12.00	12.00	12.00	12.10	(0.20)	905	1,094	12.083
PQS	2.08	160968	-	2.10	2.06	2.08	2.04	2.08	-	503	104	2.065
PRG	9.20	160968	8.70	8.75	8.60	8.65	8.60	8.65	(0.55)	2,253	1,955	8.676
PRG-W3	4.30	160968	-	3.70	3.60	3.62	3.68	4.36	(0.68)	16	6	3.663
PRG-W4	4.00	160968	-	3.80	3.80	3.80	3.60	4.10	(0.20)	2	1	3.8
PRG-W5	3.80	160968	-	3.32	3.20	3.30	3.30	3.78	(0.50)	32	11	3.3
RBF	4.18	160968	4.20	4.22	4.12	4.12	4.12	4.14	(0.06)	27,380	11,377	4.155
SAPPE	33.00	160968	33.25	34.25	33.25	34.25	34.00	34.25	1.25	13,153	44,594	33.903
SAPPE13C2512A	0.18	160968	-	0.20	0.18	0.20	0.20	0.21	0.02	25,911	498	0.192
SAPPE19C2601A	0.33	160968	0.33	0.36	0.33	0.36	0.35	0.36	0.03	32,998	1,134	0.343
SAUCE	37.75	160968	37.50	38.00	37.50	37.75	37.75	38.00	-	32	121	37.851
SNNP	9.70	160968	9.70	9.70	9.65	9.65	9.65	9.70	(0.05)	11,957	11,569	9.675
SNP	9.95	160968	9.95	10.00	9.95	9.95	9.95	10.00	-	193	193	9.976
SORKON	3.96	160968	-	3.98	3.96	3.98	3.96	3.98	0.02	528	209	3.967
SSF	5.40	160968	5.40	5.50	5.40	5.45	5.40	5.45	0.05	248	135	5.439
SST	1.63	160968	1.61	1.63	1.61	1.63	1.61	1.63	-	103	17	1.61
SUN	3.40	160968	3.40	3.54	3.40	3.50	3.50	3.54	0.10	14,574	5,079	3.485
TC	5.20	160968	-	5.25	5.20	5.25	5.20	5.25	0.05	400	208	5.211
TFG	5.35	160968	5.40	5.45	5.25	5.40	5.35	5.40	0.05	167,732	89,946	5.362
TFG-W4	1.20	160968	1.21	1.23	1.20	1.20	1.20	1.21	-	27,833	3,384	1.215
TFG13C2601A	0.12	160968	-	0.13	0.12	0.13	0.13	0.14	0.01	55,633	697	0.125
TFG13C2602A	0.24	160968	0.25	0.25	0.23	0.25	0.25	0.26	0.01	79,058	1,915	0.242
TFG19C2601A	0.26	160968	0.27	0.27	0.25	0.27	0.24	0.27	0.01	115,662	2,964	0.256
TFMAMA	194.50	160968	195.00	195.00	194.50	195.00	194.50	195.00	0.50	24	468	194.895
TIPCO	8.60	160968	8.55	8.60	8.50	8.55	8.50	8.55	(0.05)	1,091	932	8.543
TKN	6.20	160968	6.20	6.30	6.15	6.20	6.20	6.25	-	28,367	17,623	6.212
TU	12.50	160968	12.50	12.50	12.30	12.40	12.30	12.40	(0.10)	87,937	108,983	12.393
TU01C2512A	0.35	160968	-	0.29	0.29	0.29	0.29	0.30	(0.06)	7,882	229	0.29
TU01C2601A	0.16	160968	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,313	305	0.15
TU13C2512A	0.33	160968	-	-	-	-	0.30	0.33	-	-	-	0
TU13C2512B	0.19	160968	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	23,067	416	0.18
TU19C2512A	0.35	160968	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.22	160968	0.22	0.22	0.20	0.21	0.19	-	(0.01)	47,985	1,004	0.209
TU19C2601A	0.45	160968	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.28	160968	0.27	0.27	0.27	0.27	0.01	-	(0.01)	16,000	432	0.27
TVO	25.50	160968	26.00	26.00	25.50	25.75	25.50	25.75	0.25	12,292	31,768	25.844
TWPC	2.26	160968	-	2.28	2.24	2.28	2.26	2.28	0.02	1,916	433	2.26
XBIO	0.39	160968	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	139,469	5,341	0.382
XBIO-W6	0.17	160968	0.17	0.17	0.15	0.17	0.15	0.17	-	1,642	27	0.162
XBIO-W7	0.04	160968	-	0.04	0.03	0.04	0.03	0.04	-	7,507	23	0.03
ZEN	6.55	160968	6.55	8.20	6.50	6.80	6.65	6.80	0.25	1,404	937	6.676
Health Care Service												
AHC	13.90	160968	13.90	13.90	13.90	13.90	13.80	14.00	-	54	75	13.9
BCH	13.60	160968	13.50	13.60	13.40	13.50	13.40	13.50	(0.10)	40,914	55,193	13.489
BCH01C26												

Main Board Quotation

Issue Date Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEDEZE	7.30	160968	7.25	7.35	7.20	7.25	7.25	7.30	(0.05)	7,461	5,419	7.263
NEW	96.25	160968	-	-	-	-	71.75	124.50	-	-	-	0
NKT	4.30	160968	4.30	4.40	4.30	4.32	4.30	4.32	0.02	6,679	2,886	4.321
NTV	24.90	160968	24.90	25.00	24.90	25.00	25.00	25.25	0.10	223	556	24.927
PHG	14.50	160968	-	14.60	14.50	14.60	14.50	14.60	0.10	315	457	14.501
PR9	22.50	160968	22.60	23.00	22.50	23.00	22.90	23.00	0.50	28,108	64,030	22.78
PR913C2512A	0.07	160968	-	0.07	0.07	0.07	0.07	0.08	-	1,021	7	0.07
PR913C2601A	0.37	160968	-	0.41	0.38	0.41	0.41	0.42	0.04	20,484	791	0.385
PR919C2601A	0.10	160968	-	0.11	0.11	0.11	-	0.14	0.01	1	-	0.11
PR941C2609T	0.33	160968	-	0.34	0.33	0.34	-	0.39	0.01	4,831	162	0.335
PRINC	2.00	160968	2.00	2.02	1.99	2.00	2.00	2.02	-	1,545	309	2.002
RAM	17.70	160968	17.70	17.90	17.60	17.80	17.60	17.80	0.10	781	1,378	17.643
RJH	13.60	160968	13.60	13.60	13.30	13.40	13.40	13.50	(0.20)	1,811	2,429	13.411
RPH	5.00	160968	4.98	5.00	4.98	4.98	4.98	5.00	(0.02)	1,786	890	4.98
SAFE	7.60	160968	7.70	7.95	7.45	7.55	7.55	7.80	(0.05)	3,358	2,600	7.742
SKR	8.10	160968	8.00	8.10	8.00	8.00	8.00	8.05	(0.10)	1,442	1,156	8.016
THG	6.80	160968	6.85	7.00	6.55	6.60	6.60	6.65	(0.20)	54,496	36,958	6.781
VIBHA	1.46	160968	1.47	1.48	1.46	1.47	1.47	1.48	0.01	6,391	944	1.476
VIH	7.70	160968	7.70	7.70	7.60	7.70	7.65	7.70	-	1,841	1,409	7.652
VIH-W1	0.76	160968	-	-	-	-	0.68	0.94	-	-	-	0
WPH	6.75	160968	6.75	6.95	6.75	6.85	6.85	6.90	0.10	13,202	9,038	6.846
Tourism & Leisure												
ASIA	5.45	160968	-	-	-	-	5.35	5.45	-	-	-	0
BEYOND	7.10	160968	-	6.95	6.85	6.95	6.85	6.95	(0.15)	155	107	6.917
CENTEL	34.00	160968	34.25	34.75	33.50	34.75	34.50	34.75	0.75	35,806	122,857	34.311
CENTEL01C2512A	1.41	160968	-	1.57	1.44	1.57	1.57	1.60	0.16	7,639	1,172	1.534
CENTEL01C2601A	0.39	160968	-	0.43	0.41	0.42	0.43	0.44	0.03	37,658	1,600	0.424
CENTEL13C2510A	1.59	160968	-	-	-	-	1.86	1.94	-	-	-	0
CENTEL13C2512A	0.44	160968	-	0.48	0.43	0.48	0.48	0.49	0.04	9,494	443	0.466
CENTEL19C2510A	0.63	160968	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.42	160968	-	0.44	0.41	0.43	-	-	0.01	2,903	124	0.425
CENTEL41C2606T	0.28	160968	0.30	0.31	0.29	0.31	0.26	-	0.03	34,520	1,022	0.295
CSR	72.50	160968	-	-	-	-	71.00	72.50	-	-	-	0
DUSIT	15.60	160968	15.60	16.10	15.30	15.40	15.40	15.50	(0.20)	56,905	88,826	15.609
ERW	2.86	160968	2.90	2.90	2.82	2.84	2.84	2.86	(0.02)	190,881	54,408	2.85
ERW01C2512A	0.41	160968	-	0.43	0.40	0.40	0.40	0.42	(0.01)	17,219	700	0.406
ERW01C2602A	0.31	160968	-	0.32	0.31	0.31	0.31	0.32	-	31,944	1,009	0.315
ERW13C2510A	0.18	160968	-	-	-	-	0.28	0.32	-	-	-	0
ERW13C2601A	0.29	160968	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	17,166	476	0.277
ERW19C2511A	0.46	160968	-	0.44	0.44	0.44	-	-	(0.02)	40,250	1,771	0.44
ERW19C2601A	0.33	160968	-	0.34	0.32	0.32	-	-	(0.01)	24,793	806	0.325
ERW41C2606T	0.10	160968	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.54	160968	0.55	0.55	0.53	0.53	-	0.55	(0.01)	11,250	607	0.539
GRAND	0.05	160968	0.05	0.05	0.04	0.05	0.04	0.05	-	5,648	27	0.047
LRH	33.75	160968	-	-	-	-	-	-	-	-	-	0
MANRIN	27.25	160968	25.00	27.50	23.50	25.50	24.60	26.75	(1.75)	25	65	25.866
MINT	24.70	160968	24.70	25.25	24.40	24.50	24.50	24.60	(0.20)	380,103	937,469	24.663
MINT01C2601A	0.29	160968	0.29	0.32	0.27	0.27	0.27	0.29	(0.02)	39,142	1,163	0.297
MINT01C2601B	0.09	160968	-	0.09	0.09	0.09	0.08	0.09	-	10	-	0.09
MINT01C2606T	0.17	160968	-	0.19	0.17	0.17	0.17	0.18	-	17,020	307	0.18
MINT13C2512A	0.25	160968	0.24	0.26	0.23	0.23	0.23	0.24	(0.02)	116,774	2,761	0.236
MINT13C2512B	0.09	160968	-	0.11	0.09	0.09	0.08	0.09	-	22,268	207	0.093
MINT19C2511A	0.19	160968	-	0.20	0.17	0.17	0.16	0.21	(0.02)	372,419	6,648	0.178
MINT19C2512A	0.13	160968	-	0.14	0.12	0.12	0.12	0.13	(0.01)	30,193	389	0.128
MINT41C2604T	0.03	160968	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	160968	-	-	-	-	0.16	0.17	-	-	-	0
OHTL	308.00	160968	-	324.00	324.00	324.00	298.00	325.00	16.00	50	1,620	324
ROH	1.21	160968	-	-	-	-	-	-	-	-	-	0
SHANG	50.00	160968	-	54.00	50.50	50.50	48.50	54.00	0.50	90	472	52.45
SHR	1.71	160968	1.71	1.76	1.70	1.73	1.73	1.74	0.02	105,019	18,197	1.732
SPA	3.44	160968	3.46	3.48	3.36	3.42	3.42	3.44	(0.02)	14,137	4,841	3.424
VRANDA	4.50	160968	4.40	4.48	4.40	4.48	4.46	4.48	(0.02)	1,276	563	4.415
Home & Office Prod												
AJA	0.16	160968	0.16	0.17	0.15	0.16	0.15	0.16	-	14,839	236	0.159
DTCI	25.00	160968	-	-	-	-	24.60	27.00	-	-	-	0
FANCY	0.39	160968	0.39	0.40	0.38	0.40	0.39	0.40	0.01	1,203	48	0.396
FTI	1.98	160968	1.98	1.98	1.98	1.98	1.97	1.98	-	520	103	1.98
KYE	289.00	160968	-	291.00	290.00	291.00	290.00	291.00	2.00	6	174	290.333
L&E	1.10	160968	-	1.15	1.09	1.11	1.10	1.11	0.01	189	21	1.107
MODERN	2.14	160968	2.16	2.16	2.14	2.16	2.14	2.16	0.02	37	8	2.159
OGC	10.50	160968	10.40	10.50	10.00	10.50	10.50	10.80	-	5	5	10.22
ROCK	10.00	160968	-	10.60	9.95	9.95	10.10	10.30	(0.05)	36	36	10.068
SIAM	0.75	160968	-	0.75	0.71	0.75	0.73	0.75	-	614	44	0.721
TCMC	0.50	160968	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	30,381	1,478	0.486
TSR	0.26	160968	0.24	0.25	0.21	0.24	0.23	0.24	(0.02)	50,180	1,156	0.23
TSR-W2	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.00	160968	33.00	33.00	33.00	33.00	32.75	33.00	-	118	389	33
BKIH	301.00	160968	304.00	305.00	303.00	304.00	304.00	305.00	3.00	141	4,284	303.794
BLA	19.50	160968	19.40	19.50	19.00	19.30	19.20	19.30	(0.20)	31,213	59,965	19.211
BLA01C2602A	0.38	160968	-	0.37	0.34	0.35	0.36	0.37	(0.03)	30,285	1,070	0.353
BLA13C2510A	0.05	160968	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2601A	0.41	160968	-	0.40	0.37	0.39	0.39	0.40	(0.02)	77,701	3,001	0.386
BLA19C2601A	0.56	160968	-	0.55	0.51	0.53	0.51	0.54	(0.03)	26,236	1,401	0.534
BLA41C2606T	0.27	160968	0.27	0.27	0.26	0.26	0.25	0.27	(0.01)	70,205	1,841	0.262
BUI	12.80	160968	-	13.20	12.80	12.80	12.80	13.20	-	171	221	12.942
CHARAN	14.00	160968	-	-	-	-	-	-	-	-	-	0
INSURE	77.00	160968	-	-	-	-	72.50	77.00	-	-	-	0
KWI	0.04	160968	-	-	-	-	-	-	-	-	-	0
MTI	17.50	160968	17.60	17.60	17.50	17.50	17.50	17.60	-	93	163	17.568
NKI	20.20	160968	-	-	-	-	19.40	20.10	-	-	-	0
TGH	12.00	160968	-	-	-	-	11.60	12.00	-	-	-	0
THRE	0.45	160968	0.45	0.46	0.45	0.46	0.45	0.46	0.01	4,449	204	0.459
THREL	1.27	160968	1.27	1.27	1.26	1.27	1.26	1.27	-	543	68	1.26
TIPH	23.10	160968	23.10	23.10	22.80	22.90	22.90	23.00	(0.20)	1,444	3,312	22.938
TLI	10.80	160968	10.70	10.80	10.50	10.70	10.60	10.70	(0.10)	93,149	99,226	10.652
TLI01C2602A	0.19	160968	-	0.18	0.17	0.17	0.17	0.18	(0.02)	29,997	515	0.171
TLI13C2512A	0.20	160968	-	0.20	0.17	0.19	0.19	0.20	(0.01)	11,666	214	0.183
TLI19C2601A	0.16	160968	-	0.16	0.15	0.15	0.11	-	(0.01)	19,666	295	0.15
TLI19C2601B	0.25	160968	0.25	0.25	0.23	0.24	0.22	0.24	(0.01)	21,396	501	0.233

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVH	9.15	160968	9.15	9.25	9.00	9.10	9.05	9.15	(0.05)	141	129	9.148
Packaging												
AJ	2.54	160968	2.54	2.56	2.48	2.50	2.50	2.52	(0.04)	9,251	2,310	2.497
ALUCON	185.00	160968	-	188.00	184.50	188.00	184.50	190.00	3.00	36	667	185.166
BGC	4.86	160968	4.86	4.88	4.84	4.88	4.86	4.88	0.02	1,688	821	4.86
CSC	45.50	160968	-	45.50	45.50	45.50	45.25	45.50	-	1	5	45.5
CSC-P	150.00	160968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	160968	-	-	-	-	-	-	-	-	-	0
NEP	0.25	160968	-	0.25	0.24	0.25	0.24	0.25	-	287	7	0.24
PJW	2.08	160968	2.10	2.14	2.10	2.12	2.12	2.14	0.04	4,489	952	2.121
PTL	9.90	160968	9.90	9.95	9.90	9.95	9.95	10.00	0.05	1,223	1,212	9.906
SCGP	19.20	160968	19.30	19.70	19.20	19.20	19.20	19.30	-	140,711	273,264	19.42
SCGP01C2511A	0.28	160968	0.28	0.31	0.27	0.27	0.27	0.28	(0.01)	163,106	4,584	0.281
SCGP01C2601A	0.42	160968	-	0.44	0.42	0.42	0.41	0.42	-	27,032	1,156	0.427
SCGP13C2510A	0.09	160968	-	0.10	0.07	0.07	0.07	0.08	(0.02)	11,050	93	0.083
SCGP13C2512A	0.46	160968	0.47	0.52	0.46	0.46	0.46	0.47	-	118,447	5,702	0.481
SCGP19C2510A	0.14	160968	-	0.15	0.12	0.12	0.11	0.13	(0.02)	36,633	481	0.131
SCGP19C2512A	0.50	160968	0.52	0.55	0.49	0.49	0.46	0.51	(0.01)	3,759	196	0.52
SCGP41C2606T	0.32	160968	0.33	0.34	0.33	0.33	0.32	0.33	0.01	45,250	1,495	0.33
SCGP41C2609T	0.58	160968	-	0.61	0.58	0.58	-	-	-	8,010	485	0.604
SFLEX	2.78	160968	2.80	2.86	2.80	2.86	2.84	2.86	0.08	18,716	5,285	2.823
SFLEX-W2	0.04	160968	-	0.05	0.03	0.04	0.03	0.04	-	2,081	8	0.04
SITHAI	1.08	160968	-	1.08	1.06	1.08	1.07	1.08	-	546	59	1.073
SLP	0.44	160968	-	0.45	0.43	0.44	0.43	0.44	-	1,425	63	0.439
SPMC	9.05	160968	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	1,125	1,018	9.045
SPACK	1.40	160968	1.43	1.43	1.40	1.41	1.39	1.41	0.01	88	12	1.414
TCOAT	24.70	160968	-	-	-	-	24.70	25.50	-	-	-	0
TFI	0.08	160968	0.08	0.09	0.08	0.09	0.08	0.09	0.01	26,491	212	0.08
TFI-W1	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
THIP	25.75	160968	-	26.00	25.50	25.75	25.50	26.00	-	80	205	25.659
TMD	26.00	160968	25.50	26.00	25.00	26.00	25.25	26.00	-	35	90	25.721
TOPP	155.00	160968	-	138.50	138.50	138.50	140.50	150.00	(16.50)	2	28	138.5
TPAC	8.15	160968	-	8.15	8.05	8.15	8.00	8.15	-	36	29	8.094
TPBI	3.00	160968	3.00	3.00	2.96	3.00	2.98	3.00	-	1,559	465	2.98
TPP	11.30	160968	-	11.50	11.30	11.50	11.00	11.60	0.20	179	205	11.473
Personal Products												
APCO	3.42	160968	3.36	3.42	3.32	3.36	3.34	3.36	(0.06)	985	333	3.378
BIZ	3.66	160968	3.68	3.74	3.62	3.74	3.64	3.74	0.08	1,301	481	3.693
BLC	4.46	160968	4.50	4.54	4.44	4.48	4.46	4.48	0.02	11,260	5,037	4.473
DDD	6.75	160968	-	6.75	6.60	6.75	6.70	6.75	-	39	26	6.642
IP	3.80	160968	3.80	3.80	3.74	3.74	3.74	3.78	(0.06)	7,225	2,719	3.763
JCT	79.25	160968	-	79.75	79.75	79.75	79.25	80.00	0.50	1	8	79.75
KISS	3.00	160968	3.00	3.08	3.00	3.04	3.04	3.06	0.04	17,310	5,251	3.033
NAM	4.22	160968	4.22	4.24	4.18	4.18	4.18	4.22	(0.04)	1,138	479	4.208
NEO	23.00	160968	23.20	23.20	22.60	22.70	22.70	22.80	(0.30)	2,993	6,810	22.751
NV	0.92	160968	0.94	0.95	0.90	0.91	0.91	0.92	(0.01)	5,735	524	0.914
OCC	9.75	160968	-	-	-	-	9.10	9.75	-	-	-	0
S&J	30.25	160968	-	31.00	31.00	31.00	30.25	31.00	0.75	39	121	31
SNPS	4.46	160968	4.44	4.54	4.44	4.52	4.48	4.52	0.06	3,675	1,650	4.489
STGT	6.90	160968	6.90	6.95	6.85	6.90	6.90	6.95	-	23,515	16,246	6.908
STGT01C2510A	0.04	160968	-	-	-	-	0.02	0.03	-	-	-	0
STGT01C2601A	0.17	160968	0.17	0.17	0.17	0.17	0.17	0.18	-	45,893	780	0.17
STGT13C2510A	0.03	160968	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2512A	0.28	160968	-	0.28	0.27	0.27	0.27	0.28	(0.01)	36,428	986	0.27
STGT19C2511A	0.16	160968	-	-	-	-	0.15	0.16	-	-	-	0
STGT19C2602A	1.00	160968	-	0.30	0.30	0.30	-	-	(0.70)	12,484	375	0.3
STGT41C2606T	0.11	160968	-	-	-	-	0.01	-	-	-	-	0
TMAN	12.40	160968	12.50	12.50	12.20	12.30	12.30	12.40	(0.10)	1,750	2,155	12.315
TNR	6.80	160968	-	6.85	6.75	6.75	6.75	6.85	(0.05)	48	33	6.813

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2510A	0.08	160968	-	0.07	0.07	0.07	0.06	-	(0.01)	4,000	28	0.07
AWC19C2512A	0.35	160968	-	-	-	-	-	-	-	-	-	0
AWC19C2606T	0.26	160968	-	0.26	0.25	0.25	0.23	0.26	(0.01)	36,590	944	0.257
AWC41C2606T	0.05	160968	-	0.06	0.06	0.06	0.04	0.06	0.01	1	-	0.06
AWC41C2609T	0.33	160968	-	0.33	0.32	0.33	0.31	-	-	19,018	628	0.33
BLAND	0.53	160968	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	46,995	2,489	0.529
BRI	2.04	160968	2.04	2.08	1.99	2.06	2.04	2.06	0.02	16,998	3,455	2.032
BRI-W1	1.83	160968	-	1.22	1.22	1.22	-	1.99	(0.61)	10	1	1.22
BROCK	1.45	160968	-	1.48	1.48	1.48	1.32	1.48	0.03	9	1	1.48
CGD	0.13	160968	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	60,603	731	0.12
CI	0.37	160968	0.37	0.37	0.36	0.37	0.36	0.37	-	3,309	121	0.364
CMC	0.60	160968	-	0.61	0.57	0.57	0.57	0.58	(0.03)	3,845	226	0.586
CPN	58.25	160968	58.25	58.50	57.50	57.50	57.25	57.50	(0.75)	35,860	207,183	57.775
CPN01C2601A	0.53	160968	-	0.51	0.49	0.49	0.49	0.50	(0.04)	10,357	521	0.502
CPN01C2606T	0.31	160968	-	0.31	0.30	0.31	0.30	0.31	-	5,744	177	0.307
CPN13C2510A	0.20	160968	-	0.19	0.16	0.17	0.16	0.17	(0.03)	23,390	415	0.177
CPN13C2601A	0.48	160968	-	0.47	0.44	0.44	0.44	0.45	(0.04)	27,134	1,228	0.452
CPN19C2511A	0.40	160968	-	-	-	-	-	-	-	-	-	0
CPN19C2609T	0.44	160968	0.44	0.44	0.42	0.43	-	-	(0.01)	26,879	1,165	0.433
CPN41C2608T	0.42	160968	-	0.42	0.40	0.40	0.39	0.41	(0.02)	34,100	1,400	0.41
ESTAR	0.19	160968	0.19	0.20	0.19	0.19	0.19	0.20	-	32,070	611	0.19
EVER	0.06	160968	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	864	4	0.051
FPT	6.60	160968	6.60	6.70	6.60	6.70	6.65	6.70	0.10	134	89	6.642
GLAND	0.74	160968	-	-	-	-	-	-	-	-	-	0
J	0.91	160968	0.91	0.96	0.90	0.93	0.92	0.93	0.02	44,004	4,126	0.937
J-W3	0.12	160968	0.12	0.14	0.12	0.12	0.12	0.13	-	23,696	302	0.127
J-W4	0.18	160968	-	0.20	0.18	0.19	0.18	0.19	0.01	23,092	448	0.194
JCK	0.17	160968	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	42,713	682	0.159
KC	0.03	160968	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	19,312	51	0.026
KUN	0.89	160968	0.88	0.90	0.86	0.88	0.88	0.89	(0.01)	1,342	118	0.879
KUN-W3	0.13	160968	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,871	115	0.129
LALIN	5.00	160968	5.00	5.10	5.00	5.10	5.05	5.10	0.10	592	299	5.051
LH	4.46	160968	4.46	4.48	4.42	4.48	4.46	4.48	0.02	338,980	151,034	4.455
LH01C2601A	0.49	160968	-	0.50	0.48	0.50	0.50	0.51	0.01	25,156	1,219	0.484
LH13C2512A	0.43	160968	-	0.44	0.42	0.44	0.44	0.45	0.01	35,954	1,526	0.424
LH19C2510A	0.07	160968	-	-	-	-	-	-	-	-	-	0
LH19C2512A	0.48	160968	-	0.48	0.46	0.48	-	-	-	3,922	182	0.463
LPN	1.81	160968	1.82	1.83	1.78	1.79	1.78	1.79	(0.02)	23,626	4,240	1.794
MBK	18.60	160968	18.00	18.10	17.90	17.90	17.90	18.00	(0.70)	21,744	39,065	17.966
MJD	0.52	160968	0.53	0.53	0.51	0.52	0.51	0.52	-	681	35	0.52
MK	0.66	160968	0.66	0.68	0.65	0.66	0.65	0.68	-	1,719	114	0.662
NCH	0.56	160968	-	0.57	0.54	0.55	0.54	0.55	(0.01)	7,243	401	0.553
NNCL	1.49	160968	1.49	1.50	1.48	1.50	1.49	1.50	0.01	311	46	1.488
NOBLE	2.22	160968	2.20	2.24	2.18	2.24	2.22	2.24	0.02	23,234	5,144	2.213
NOBLE-W3	0.32	160968	0.32	0.33	0.30	0.30	0.30	0.32	(0.02)	146,537	4,530	0.309
NVD	0.92	160968	-	0.93	0.93	0.93	0.92	0.93	0.01	1	-	0.93
ORI	3.08	160968	3.08	3.12	2.96	3.08	3.08	3.10	-	209,890	63,689	3.034
ORI-W2	0.63	160968	0.63	0.66	0.60	0.63	0.62	0.63	-	83,997	5,281	0.628
ORN	0.71	160968	0.71	0.74	0.70	0.73	0.73	0.74	0.02	39,742	2,889	0.726
PEACE	2.06	160968	2.02	2.06	2.00	2.06	2.00	2.04	-	171	35	2.022
PF	0.08	160968	0.08	0.09	0.07	0.08	0.08	0.09	-	166,270	1,331	0.08
PIN	4.56	160968	4.60	4.62	4.56	4.58	4.56	4.58	0.02	4,711	2,163	4.59
PLAT	1.34	160968	1.34	1.38	1.34	1.35	1.35	1.36	0.01	29,939	4,082	1.363
PRECHA	0.74	160968	-	0.75	0.73	0.74	0.74	0.79	-	51	4	0.74
PRIN	1.51	160968	-	1.50	1.50	1.50	1.49	1.51	(0.01)	2	-	1.5
PROUD	1.09	160968	-	1.09	1.07	1.07	1.07	1.08	(0.02)	801	86	1.079
PROUD-W3	0.23	160968	0.22	0.23	0.22	0.2						

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Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PG	7.50	160968	-	7.50	7.20	7.50	7.20	7.60	-	115	86	7.482
SABINA	16.30	160968	16.30	16.40	16.10	16.20	16.10	16.20	(0.10)	6,132	9,955	16.234
SAWANG	7.60	160968	-	7.40	7.40	7.40	7.35	7.60	(0.20)	1	1	7.4
SUC	29.75	160968	-	30.00	29.75	29.75	29.50	30.00	-	247	736	29.804
TR	26.25	160968	-	-	-	-	-	-	-	-	-	0
TTI	27.00	160968	-	-	-	-	26.25	27.00	-	-	-	0
TTT	49.00	160968	-	49.00	49.00	49.00	49.00	49.50	-	2	10	49
UPF	26.50	160968	-	26.50	26.00	26.00	26.00	26.75	(0.50)	12	31	26.125
WACOAL	18.30	160968	-	18.90	18.70	18.80	18.70	18.90	0.50	24	45	18.829
WFX	1.01	160968	1.01	1.01	0.95	0.98	0.96	0.98	(0.03)	7,681	748	0.973
Transportation & Logistics												
AAV	1.40	160968	1.41	1.41	1.38	1.38	1.38	1.39	(0.02)	464,776	64,648	1.39
AAV01C2512A	0.42	160968	-	0.43	0.39	0.39	0.39	0.40	(0.03)	36,170	1,452	0.401
AAV01C2609T	0.47	160968	-	0.48	0.46	0.46	0.46	0.47	(0.01)	11,298	529	0.468
AAV13C2510A	0.08	160968	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2	-	0.07
AAV13C2511A	0.39	160968	-	-	-	-	0.33	0.36	-	-	-	0
AAV13C2601A	0.33	160968	-	0.34	0.31	0.31	0.31	0.32	(0.02)	69,900	2,256	0.322
AAV19C2510A	0.09	160968	-	0.09	0.07	0.07	-	0.11	(0.02)	23,840	199	0.083
AAV19C2511A	0.32	160968	-	-	-	-	-	-	-	-	-	0
AAV19C2601A	0.35	160968	-	0.35	0.33	0.33	-	0.37	(0.02)	55,259	1,885	0.341
AAV19C2612T	0.39	160968	-	0.40	0.39	0.39	-	-	-	8,124	318	0.391
AAV41C2608T	0.06	160968	-	-	-	-	0.04	0.26	-	-	-	0
AAV41C2609T	0.33	160968	-	0.33	0.32	0.32	-	-	(0.01)	23,010	754	0.327
AAV41C2611T	0.30	160968	-	-	-	-	-	-	-	-	-	0
ANI	3.22	160968	3.22	3.26	3.20	3.22	3.20	3.22	-	79	26	3.231
AOT	40.00	160968	39.75	40.25	39.25	39.50	39.50	39.75	(0.50)	318,911	1,265,721	39.688
AOT01C2511A	0.20	160968	-	0.20	0.18	0.18	0.18	0.19	(0.02)	81,043	1,528	0.188
AOT01C2512A	0.65	160968	0.65	0.67	0.63	0.65	0.63	0.65	-	14,859	962	0.647
AOT01C2601A	0.19	160968	0.19	0.20	0.17	0.18	0.18	0.20	(0.01)	127,938	2,396	0.187
AOT01C2602A	0.38	160968	-	0.38	0.37	0.37	0.37	0.38	(0.01)	18,703	696	0.372
AOT01C2606T	0.22	160968	-	0.22	0.21	0.22	0.21	0.22	-	16,494	346	0.21
AOT01P2510A	0.02	160968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2512A	0.03	160968	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2	-	0.02
AOT01P2601A	0.29	160968	-	0.28	0.27	0.27	0.27	0.29	(0.02)	19,534	544	0.278
AOT13C2510A	0.12	160968	0.10	0.11	0.10	0.10	0.09	0.10	(0.02)	15,396	157	0.102
AOT13C2511A	0.53	160968	-	-	-	-	0.49	0.54	-	-	-	0
AOT13C2512A	0.14	160968	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	152,308	1,980	0.129
AOT13C2601A	0.29	160968	0.27	0.28	0.26	0.26	0.26	0.27	(0.03)	51,472	1,396	0.271
AOT13P2511A	0.02	160968	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2512A	0.09	160968	-	0.05	0.04	0.05	0.05	0.06	(0.04)	4,152	21	0.049
AOT13P2512B	0.19	160968	-	0.20	0.19	0.20	0.20	0.21	0.01	3,385	67	0.198
AOT19C2510A	0.17	160968	-	-	-	-	0.05	0.24	-	-	-	0
AOT19C2511A	0.56	160968	-	-	-	-	0.52	-	-	-	-	0
AOT19C2512A	0.23	160968	0.22	0.23	0.21	0.21	0.16	0.23	(0.02)	73,569	1,620	0.22
AOT19C2601A	0.37	160968	0.35	0.36	0.34	0.34	0.34	0.35	(0.03)	79,989	2,805	0.35
AOT19P2511A	0.01	160968	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2512A	0.21	160968	-	0.22	0.21	0.22	-	0.23	0.01	32,196	708	0.219
AOT41C2512A	0.60	160968	-	0.65	0.65	0.65	-	0.68	0.05	5	-	0.65
AOT41C2605T	0.03	160968	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.23	160968	0.23	0.23	0.22	0.22	0.21	0.23	(0.01)	47,902	1,064	0.222
AOT41P2512A	0.06	160968	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.55	160968	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.58	160968	-	1.58	1.55	1.56	1.56	1.57	(0.02)	417	65	1.557
B	0.04	160968	0.04	0.05	0.04	0.05	0.04	0.05	0.01	30,728	145	0.047
B-W8	0.01	160968	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
BA	14.10	160968	13.90	14.10	13.70	13.80	13.80	13.90	(0.30)	126,241	175,086	13.869
BA01C2601A	0.20	160968	-	0.19	0.18	0.18	0.17	0.18	(0.02)	42,215	764	0.181
BA13C2510A	0.05	160968	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2512A	0.29	160968	-	0.28	0.26	0.26	0.26	0.				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL13C2601A	0.23	160968	-	0.23	0.20	0.21	0.21	0.22	(0.02)	15,706	337	0.214
RCL19C2511A	0.11	160968	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.52	160968	-	0.51	0.51	0.51	-	-	(0.01)	10	1	0.51
RCL41C2612T	0.28	160968	-	0.27	0.26	0.26	-	-	(0.02)	36,005	964	0.267
SAV	14.50	160968	14.50	14.60	14.00	14.00	14.00	14.10	(0.50)	6,503	9,233	14.198
SINO	1.06	160968	1.06	1.10	1.05	1.08	1.07	1.08	0.02	40,721	4,411	1.083
SJWD	10.50	160968	10.50	10.60	10.30	10.30	10.30	10.40	(0.20)	11,423	11,896	10.413
SJWD13C2601A	0.21	160968	-	0.19	0.17	0.17	0.17	0.18	(0.04)	9,368	168	0.178
TFFIF	6.20	160968	6.20	6.20	6.15	6.20	6.15	6.20	-	16,642	10,301	6.189
THAI	14.90	160968	14.60	14.80	14.40	14.50	14.50	14.60	(0.40)	767,237	1,118,173	14.574
TSTE	10.90	160968	-	-	-	-	10.80	11.90	-	-	-	0
TTA	4.74	160968	4.78	4.90	4.72	4.86	4.84	4.86	0.12	55,883	26,913	4.816
WICE	3.14	160968	3.16	3.16	3.12	3.12	3.12	3.14	(0.02)	3,020	947	3.136
Automotive												
ACG	0.70	160968	-	0.72	0.70	0.70	0.69	0.70	-	78	6	0.708
AH	14.10	160968	14.10	14.20	13.90	14.10	14.00	14.10	-	783	1,097	14.000
CWT	1.09	160968	1.10	1.17	1.09	1.16	1.15	1.16	0.07	183,997	20,975	1.139
EASON	1.25	160968	1.25	1.25	1.22	1.22	1.22	1.23	(0.03)	5,953	728	1.223
GYT	198.00	160968	-	192.00	191.50	191.50	189.00	195.00	(6.50)	2	38	191.75
HFT	4.28	160968	4.24	4.30	4.24	4.28	4.28	4.30	-	4,095	1,752	4.277
IHL	1.62	160968	1.62	1.62	1.58	1.61	1.58	1.61	(0.01)	800	127	1.587
INGRS	0.33	160968	0.33	0.33	0.29	0.31	0.30	0.31	(0.02)	96,884	2,964	0.305
IRC	11.30	160968	11.30	11.40	11.30	11.30	11.30	11.40	-	241	273	11.329
MGC	3.08	160968	-	3.14	3.02	3.04	3.04	3.06	(0.04)	1,739	538	3.091
NEX	1.26	160968	1.25	1.49	1.24	1.45	1.44	1.45	0.19	2,053,796	285,142	1.388
PCSGH	3.16	160968	3.16	3.18	3.14	3.14	3.14	3.16	(0.02)	800	253	3.159
POLY	7.10	160968	7.10	7.10	7.10	7.10	7.00	7.15	-	12	9	7.1
SAT	13.70	160968	13.70	13.70	13.60	13.60	13.60	13.70	(0.10)	1,964	2,676	13.625
SPG	12.50	160968	-	12.80	12.80	12.80	12.40	13.00	0.30	2	3	12.8
STANLY	182.00	160968	182.50	183.00	182.00	182.50	182.00	182.50	0.50	48	875	182.364
TKT	1.15	160968	1.15	1.15	1.08	1.14	1.13	1.14	(0.01)	306	34	1.121
TNPC	0.94	160968	-	0.95	0.91	0.93	0.92	0.93	(0.01)	5,491	512	0.931
TRU	4.02	160968	4.02	4.04	4.00	4.02	4.00	4.02	-	1,436	576	4.01
TSC	13.90	160968	14.00	14.00	13.90	13.90	13.80	13.90	-	94	131	13.957
Industrial Materials												
AKR	0.98	160968	0.98	0.98	0.97	0.97	0.97	0.98	(0.01)	5,863	569	0.97
ALLA	1.19	160968	1.18	1.19	1.18	1.19	1.18	1.19	-	2,774	328	1.181
ASEFA	3.72	160968	-	3.76	3.74	3.74	3.72	3.74	0.02	16	6	3.747
CPT	0.99	160968	-	1.00	0.98	1.00	0.99	1.00	0.01	1,939	192	0.989
CRANE	0.47	160968	0.47	0.48	0.45	0.46	0.46	0.47	(0.01)	13,360	615	0.46
CTW	2.80	160968	-	2.82	2.78	2.82	2.80	2.82	0.02	109	31	2.811
FMT	26.00	160968	-	26.00	26.00	26.00	26.00	26.25	-	2	5	26
FTE	1.77	160968	-	1.80	1.77	1.79	1.78	1.79	0.02	5,939	1,056	1.778
HTECH	2.66	160968	2.66	2.72	2.66	2.70	2.70	2.72	0.04	2,545	684	2.685
KKC	0.04	160968	-	-	-	-	-	-	-	-	-	0
PCC	2.68	160968	2.68	2.68	2.66	2.66	2.66	2.68	(0.02)	305	81	2.67
PK	0.62	160968	0.62	0.66	0.61	0.61	0.60	0.61	(0.01)	35,826	2,258	0.63
PSP	5.00	160968	-	5.05	4.94	5.00	5.00	5.05	-	673	338	5.02
QTC	3.76	160968	-	3.78	3.74	3.74	3.74	3.78	(0.02)	76	29	3.75
SCI	1.23	160968	-	1.25	1.23	1.25	1.25	1.26	0.02	67	8	1.231
SE	0.49	160968	0.49	0.50	0.49	0.49	0.49	0.50	-	1,956	97	0.495
SELIC	2.62	160968	-	2.62	2.58	2.62	2.56	2.62	-	269	70	2.612
SNC	6.00	160968	6.00	6.05	5.95	6.05	6.00	6.05	0.05	1,059	636	6.001
TCJ	2.88	160968	-	2.84	2.70	2.74	2.74	2.78	(0.14)	205	56	2.716
TPCS	11.80	160968	-	-	-	-	11.40	11.80	-	-	-	0
VARO	4.90	160968	-	4.90	4.86	4.90	4.86	4.94	-	15	7	4.868
Property Fund & RE												
AIMCG	2.00	160968	2.00	2.02	2.00	2.00	1.99	2.00	-	586	117	2
AIMIRT	10.20	160968	10.30	10.30	10.20	10.30	10.20	10.30	0.10	1,861	1,916	10.295
ALLY	4.86	160968	4.86	4.88	4.76	4.80	4.78	4.80	(0.06)	5,056	2,435	4.815
AMATAR	6.45	160968	6.50	6.50	6.40	6.50	6.45	6.50	0.05	491	318	6.473
AXTRART	12.10	160968	12.20	12.30	12.20	12.30	12.20	12.30	0.20	7,597	9,324	12.272
B-WORK	4.58	160968	4.58	4.58	4.52	4.52	4.52	4.56	(0.06)	5,282	2,396	4.536
BAREIT	10.00	160968	10.00	10.00	9.95	10.00	9.95	10.00	-	4,281	4,268	9.97
BOFFICE	4.98	160968	5.00	5.05	5.00	5.00	4.98	5.00	0.02	3,622	1,816	5.012
CPNCG	6.15	160968	6.15	6.20	6.15	6.20	6.20	6.25	0.05	2,453	1,521	6.199
CPNREIT	12.00	160968	12.00	12.10	11.80	12.10	12.00	12.10	0.10	30,783	36,818	11.96
CPTREIT	4.96	160968	-	4.98	4.96	4.96	4.94	4.96	-	237	118	4.96
CTARAF	4.58	160968	4.60	4.60	4.58	4.60	4.60	4.62	0.02	731	336	4.596
DREIT	4.92	160968	4.94	4.96	4.90	4.90	4.90	4.92	(0.02)	4,820	2,376	4.929
FTREIT	10.20	160968	10.20	10.30	9.90	10.30	10.10	10.30	0.10	22,978	23,150	10.074
FUTURERT	9.35	160968	9.35	9.45	9.35	9.40	9.40	9.45	0.05	1,731	1,624	9.379
GAHREIT	5.15	160968	5.10	5.10	5.00	5.10	5.05	5.10	(0.05)	3,570	1,797	5.032
GROREIT	8.10	160968	-	8.10	8.00	8.05	8.05	8.10	(0.05)	1,446	1,166	8.066
GVREIT	6.50	160968	6.50	6.55	6.45	6.55	6.50	6.55	0.05	4,569	2,977	6.514
HPF	5.00	160968	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	49	24	4.98
HYDROGEN	8.65	160968	-	8.75	8.75	8.75	8.65	8.80	0.10	50	44	8.75
IMPACT	10.30	160968	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	7,091	7,304	10.299
INETREIT	11.00	160968	11.10	11.10	10.70	10.90	10.80	10.90	(0.10)	18,192	19,745	10.853
ISSARA	7.75	160968	-	7.75	7.70	7.70	7.65	7.70	(0.05)	62	48	7.7
KPNREIT	2.10	160968	2.10	2.10	2.10	2.10	2.08	2.10	-	525	110	2.1
KTBSTMR	5.60	160968	5.60	5.60	5.50	5.60	5.55	5.60	-	1,758	974	5.54
LHHOTEL	12.50	160968	12.40	12.50	12.40	12.50	12.40	12.50	-	5,716	7,121	12.457
LHRRREIT	4.90	160968	-	4.88	4.86	4.88	4.86	4.88	(0.02)	43	21	4.875
LHSC	12.10	160968	12.20	12.20	12.10	12.20	12.10	12.20	0.10	3,780	4,593	12.15
LUXF	8.70	160968	-	8.70	8.65	8.70	8.65	8.70	-	23	20	8.697
M-PAT	2.44	160968	-	-	-	-	2.36	2.46	-	-	-	0
M-STOR	7.10	160968	7.20	7.20	7.10	7.10	7.10	7.20	-	127	90	7.105
MII	4.72	160968	4.70	4.								

Main Board Quotation

Issue Date

Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSTRT	4.38	160968	4.38	4.38	4.38	4.38	4.38	4.40	-	63	28	4.38
TIF1	7.20	160968	7.20	7.20	7.15	7.15	7.15	7.20	(0.05)	81	58	7.161
TLHPF	3.92	160968	-	3.96	3.92	3.96	3.96	3.98	0.04	566	223	3.944
TNPF	1.43	160968	-	1.42	1.42	1.42	1.42	1.43	(0.01)	103	15	1.42
TPRIME	7.00	160968	-	7.10	6.85	7.10	6.85	7.10	0.10	297	207	6.976
TTLPF	10.70	160968	10.60	10.70	10.50	10.70	10.60	10.70	-	1,052	1,119	10.635
TU-PF	1.13	160968	-	1.14	1.14	1.14	1.08	1.13	0.01	1	-	1.14
WHABT	6.00	160968	6.00	6.05	5.90	5.95	5.90	5.95	(0.05)	2,153	1,286	5.974
WHAIR	6.00	160968	6.00	6.10	5.95	6.10	6.05	6.10	0.10	6,865	4,150	6.045
WHART	10.00	160968	10.00	10.10	9.80	9.90	9.90	10.00	(0.10)	37,114	36,818	9.92
Steel and Metal Prox												
2S	2.78	160968	-	2.82	2.74	2.76	2.76	2.80	(0.02)	141	39	2.779
AMC	2.18	160968	2.20	2.20	2.16	2.20	2.18	2.20	0.02	77	17	2.176
BSBM	0.71	160968	0.70	0.71	0.69	0.70	0.69	0.70	(0.01)	627	44	0.7
CEN	1.25	160968	-	1.25	1.21	1.21	1.21	1.23	(0.04)	931	113	1.217
CEN-W5	0.06	160968	-	0.06	0.05	0.05	0.05	0.06	(0.01)	17,401	92	0.052
CITY	1.73	160968	-	-	-	-	1.68	1.72	-	-	-	0
CSP	0.53	160968	0.53	0.53	0.51	0.52	0.51	0.53	(0.01)	858	45	0.52
GJS	0.15	160968	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	22,468	315	0.14
GSTEEL	0.09	160968	-	-	-	-	-	-	-	-	-	0
INOX	0.43	160968	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	9,599	412	0.428
LHK	3.60	160968	3.60	3.60	3.56	3.56	3.54	3.56	(0.04)	863	308	3.568
MCS	8.60	160968	8.55	8.55	8.40	8.40	8.40	8.45	(0.20)	8,793	7,452	8.475
MILL	0.08	160968	0.07	0.08	0.07	0.08	0.07	0.08	-	58,960	472	0.08
PAP	2.00	160968	2.04	2.08	2.00	2.06	2.00	2.06	0.06	325	66	2.034
PERM	0.37	160968	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	6,509	232	0.356
SAM	0.19	160968	0.18	0.20	0.17	0.18	0.17	0.18	(0.01)	11,832	216	0.182
SMIT	3.70	160968	3.70	3.72	3.68	3.70	3.70	3.72	-	680	252	3.699
SSSC	2.12	160968	2.10	2.10	2.08	2.10	2.08	2.10	(0.02)	3,504	731	2.085
TGPRO	0.06	160968	0.07	0.07	0.06	0.06	0.06	0.07	-	13,507	81	0.06
THE	0.87	160968	-	0.87	0.82	0.87	0.85	0.86	-	752	62	0.829
TMT	3.18	160968	3.24	3.24	3.00	3.14	3.12	3.14	(0.04)	3,808	1,179	3.097
TSTH	0.74	160968	0.74	0.76	0.74	0.74	0.74	0.75	-	16,378	1,216	0.742
TWP	1.22	160968	-	1.25	1.21	1.22	1.22	1.23	-	69	8	1.225
TYCN	1.78	160968	-	1.77	1.77	1.77	1.74	1.77	(0.01)	4	1	1.77
Construction Service												
APCS	1.43	160968	-	1.41	1.41	1.41	1.41	1.42	(0.02)	1	-	1.41
BJCHI	0.84	160968	0.84	0.86	0.84	0.85	0.85	0.86	0.01	3,203	273	0.851
BKD	1.16	160968	1.18	1.19	1.15	1.15	1.15	1.18	(0.01)	540	63	1.174
CIVIL	1.11	160968	1.10	1.11	1.10	1.11	1.10	1.11	-	2,929	324	1.107
CK	17.50	160968	17.50	17.50	17.10	17.50	17.40	17.50	-	33,111	57,281	17.299
CK13C2602A	0.41	160968	-	0.40	0.38	0.39	0.41	0.42	(0.02)	19,276	757	0.392
CNT	1.13	160968	-	1.14	1.11	1.12	1.12	1.13	(0.01)	2,722	304	1.115
DEMCO	3.64	160968	-	3.68	3.58	3.68	3.66	3.68	0.04	2,180	795	3.645
EMC	0.04	160968	0.04	0.05	0.04	0.04	0.04	0.05	-	31,416	156	0.049
EMC-W7	0.03	160968	-	-	-	-	0.02	0.03	-	-	-	0
ITD	0.41	160968	0.41	0.43	0.40	0.41	0.41	0.42	-	174,638	7,260	0.415
JR	1.85	160968	1.87	1.96	1.82	1.82	1.82	1.86	(0.03)	11,795	2,220	1.882
NL	0.80	160968	0.80	0.86	0.80	0.81	0.80	0.81	0.01	10,758	893	0.83
NWR	0.04	160968	-	-	-	-	-	-	-	-	-	0
PLE	0.23	160968	0.23	0.23	0.22	0.23	0.22	0.23	-	4,946	113	0.229
PREB	3.64	160968	3.64	3.64	3.62	3.64	3.62	3.64	-	377	137	3.623
PYLON	2.16	160968	2.16	2.18	2.14	2.16	2.16	2.18	-	1,080	233	2.154
RT	0.30	160968	0.30	0.32	0.30	0.31	0.30	0.31	0.01	45,805	1,411	0.307
SEAFCO	2.14	160968	2.14	2.14	2.10	2.10	2.10	2.12	(0.04)	5,245	1,107	2.11
SOLAR	0.40	160968	0.41	0.41	0.38	0.40	0.39	0.40	-	53,670	2,117	0.394
SQ	0.50	160968	0.50	0.55	0.49	0.52	0.51	0.52	0.02	48,598	2,540	0.522
SRICHA	9.10	160968	9.35	9.35	9.00	9.10	9.05	9.10	-	876	794	9.06
STECON	9.25	160968	9.30	9.30	8.80	8.80	8.80	8.85	(0.45)	275,377	247,589	8.99
STI	2.26	160968	-	2.28	2.20	2.24	2.22	2.24	(0.02)	534	119	2.233
STPI	5.00	160968	5.05	5.20	4.94	5.05	5.00	5.05	0.05	177,485	90,207	5.082
SYNTEC	2.04	160968	2.06	2.06	1.98	1.98	1.97	1.98	(0.06)	11,354	2,267	1.996
TEAMG	3.18	160968	3.22	3.30	3.16	3.16	3.16	3.18	(0.02)	177,901	57,479	3.23
TEAMG-W1	0.24	160968	0.26	0.32	0.26	0.26	0.26	0.27	0.02	298,239	8,422	0.282
TEKA	1.73	160968	1.73	1.76	1.72	1.75	1.74	1.75	0.02	412	71	1.731
TPOLY	0.47	160968	0.48	0.50	0.47	0.49	0.49	0.50	0.02	20,647	1,008	0.488
TRC	0.53	160968	0.52	0.68	0.51	0.68	0.67	0.68	0.15	219,522	13,712	0.624
TRITN	0.03	160968	0.03	0.04	0.03	0.04	0.03	0.04	0.01	6,322	19	0.03
TRITN-W7	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.77	160968	0.82	0.88	0.79	0.79	0.79	0.80	0.02	440,812	37,003	0.839
UNIQ	3.34	160968	3.36	3.38	3.32	3.34	3.32	3.34	-	4,642	1,551	3.341
WGE	0.83	160968	0.83	0.88	0.82	0.85	0.85	0.87	0.02	7,910	666	0.841
Unit Trust												
SCBSET	7.54	160968	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.70	160968	10.70	10.70	10.60	10.70	10.60	10.70	-	5,293	5,647	10.667
ETF												
1DIV	11.00	160968	11.00	11.01	10.99	10.99	10.99	11.00	(0.01)	156	172	11.001
ABFTH	1,433.00	160968	-	-	-	-	1,406.00	1,436.00	-	-	-	0
BMSCG	8.08	160968	8.11	8.11	8.11	8.11	8.07	8.12	0.03	2	2	8.11
BMSCITH	9.82	160968	9.83	9.85	9.83	9.83	9.82	9.84	0.01	151	149	9.84
BSET100	9.21	160968	9.21	9.24	9.16	9.16	9.16	9.21	(0.05)	111	102	9.21
CHINA	6.62	160968	-	6.68	6.64	6.67	6.65	6.67	0.05	2,318	1,542	6.65
GLD	4.68	160968	4.66	4.68	4.63	4.67	4.66	4.67	(0.01)	20,256	9,422	4.651
TDEX	8.32	160968	8.34	8.36	8.31	8.34	8.32	8.34	0.02	12,504	10,427	8.338
UBOT	13.29	160968	-	13.39	13.29	13.39	13.30	-	0.10	13	17	13.328
UHERO	10.54	160968	10.56	10.59	10.53	10.59	10.20	10.58	0.05	49	52	10.58
Warrant Foreign												
AIA41C2510A	0.20	160968	-	0.22	0.20	0.21	0.19	0.22	0.01	8,500	180	0.211
ALIHEA41C2601A	0.56	160968	-	0.61	0.58	0.59	0.57	0.63	0.03	15,424	917	0.594
BABA28C2509A	0.05	160968	-	0.10	0.07	0.10	0.09	0.10	0.05	389	3	0.083
BABA28C2509B	0.51	160968	-	-	-	-	0.08	-	-	-	-	0
BABA28C2510A	1.94	160968	2.20	2.20	2.20	2.20	0.08	38.75	0.26	1	-	2.2
BABA28C2512A	1.06	160968	-	1.25	1.22	1.23	1.22	-	0.17	201	25	1.234
BABA28C2601A	0.60	160968	-	0.76	0.72	0.75	0.73	-	0.15	52,831	3,910	0.74
BABA28P2509A	0.11	160968	-	0.01	0.01	0.01	-	-	(0.10)	5	-	0.01
BABA28P2511A	0.04	160968	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.08	160968	-	0.03	0.03	0.03	0.04	-	(0.05)	3	-	0.03
BABA41C2509A	0.86	160968	1.05	1.05	1.05	1.05	0.08	-	0.19	5	1	1.05
BABA41C2511A	1.33	160968	-	1.63	1.60	1.61	1.59	-	0.28	2,600	419	1.61
BABA41C2601A	0.76	160968	0.81	0.85	0.81	0.84	0.83	0.88	0.08	61,427	5,103	0.83

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIDU28P2512A	0.13	160968	-	0.07	0.02	0.02	0.03	2.00	(0.11)	11	-	0.065
BIDU41C2509A	0.75	160968	-	1.85	1.85	1.85	1.85	-	1.10	1	-	1.85
BIDU41C2601A	1.04	160968	-	1.96	1.65	1.74	1.74	1.81	0.70	1,783	325	1.82
BIDU41C2603A	0.39	160968	0.63	0.77	0.63	0.69	0.70	0.76	0.30	96,381	6,872	0.712
BIDU41P2603A	1.00	160968	-	0.21	0.18	0.20	0.19	-	(0.80)	47,388	916	0.193
BYDCOM28C2510A	0.06	160968	-	0.07	0.02	0.07	0.01	0.07	0.01	10	-	0.058
BYDCOM28P2510A	0.14	160968	-	0.11	0.11	0.11	-	-	(0.03)	18,009	198	0.11
BYDCOM41C2509A	0.01	160968	-	-	-	-	-	0.02	-	-	-	0
BYDCOM41C2511A	0.08	160968	0.08	0.09	0.08	0.09	0.08	0.12	0.01	1,300	12	0.088
BYDCOM41C2601A	0.41	160968	-	0.48	0.45	0.45	0.08	-	0.04	24,000	1,122	0.467
BYDCOM41P2603A	1.00	160968	-	0.34	0.33	0.33	-	-	(0.67)	12,000	400	0.333
CATHAY41C2511A	0.05	160968	-	-	-	-	0.04	0.06	-	-	-	0
DJI28C2509A	0.23	160968	-	-	-	-	0.09	0.12	-	-	-	0
DJI28C2509B	0.61	160968	0.44	0.44	0.44	0.44	0.43	0.46	(0.17)	20	1	0.44
DJI28C2512A	0.82	160968	-	0.71	0.71	0.71	0.70	0.72	(0.11)	29	2	0.71
DJI28P2512A	0.29	160968	-	0.30	0.30	0.30	0.29	0.30	0.01	27	1	0.3
DJI41C2509A	0.46	160968	-	-	-	-	-	-	-	-	-	0
DJI41C2512A	0.77	160968	-	0.72	0.72	0.72	0.72	-	(0.05)	64	5	0.72
DJI41C2512T	3.70	160968	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.01	160968	-	-	-	-	-	-	-	-	-	0
DJI41P2512A	0.42	160968	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	0.96	160968	-	0.99	0.98	0.99	-	-	0.03	9	1	0.988
GEELY41C2509A	0.07	160968	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.30	160968	-	0.36	0.35	0.35	0.08	0.40	0.05	8,971	316	0.352
HKEX41C2601A	0.43	160968	-	0.46	0.44	0.46	-	-	0.03	14,005	638	0.455
HSI06C2509A	0.23	160968	-	0.36	0.30	0.34	0.32	0.40	0.11	25,860	871	0.336
HSI06C2509B	0.64	160968	-	-	-	-	-	-	-	-	-	0
HSI06C2509C	1.14	160968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.09	160968	-	0.11	0.10	0.11	0.09	0.11	0.02	2	-	0.105
HSI06C2510A	0.49	160968	0.60	0.65	0.59	0.64	0.62	0.64	0.15	17,437	1,060	0.607
HSI06C2510B	0.21	160968	-	0.26	0.25	0.26	0.06	-	0.05	620	16	0.259
HSI06C2510C	1.01	160968	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	0.70	160968	-	0.84	0.78	0.81	-	-	0.11	2,705	215	0.796
HSI06C2511B	0.41	160968	0.47	0.50	0.47	0.49	0.46	-	0.08	2,639	126	0.476
HSI06P2509A	0.03	160968	-	0.03	0.03	0.03	-	0.03	-	1	-	0.03
HSI06P2509B	0.03	160968	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	160968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	160968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509E	0.03	160968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509F	0.09	160968	-	0.04	0.03	0.03	0.03	0.04	(0.06)	20,047	76	0.037
HSI06P2509G	0.50	160968	-	0.34	0.29	0.30	0.27	0.31	(0.20)	17,281	531	0.307
HSI06P2510A	0.04	160968	-	-	-	-	0.01	0.05	-	-	-	0
HSI06P2510B	0.07	160968	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.08	160968	-	0.06	0.05	0.05	0.05	-	(0.03)	2,202	11	0.05
HSI06P2510D	0.27	160968	0.20	0.20	0.18	0.19	0.17	0.19	(0.08)	10,852	206	0.189
HSI06P2511A	0.11	160968	-	0.08	0.08	0.08	0.07	-	(0.03)	201	2	0.08
HSI06P2511B	0.17	160968	0.15	0.15	0.13	0.13	0.13	0.15	(0.04)	8,289	116	0.14
HSI28C2509A	0.04	160968	-	0.05	0.05	0.05	0.05	0.06	0.01	6,304	32	0.05
HSI28C2509B	0.01	160968	-	0.01	0.01	0.01	0.01	0.03	-	5	-	0.01
HSI28C2509C	0.21	160968	0.28	0.34	0.28	0.31	0.31	0.32	0.10	622,931	19,238	0.308
HSI28C2509D	0.53	160968	0.69	0.81	0.69	0.75	0.75	0.76	0.22	270,087	19,963	0.739
HSI28C2510A	0.54	160968	0.63	0.70	0.63	0.68	0.67	0.68	0.14	59,594	3,981	0.667
HSI28C2510C	0.25	160968	-	0.33	0.29	0.31	0.31	0.32	0.06	661	20	0.3
HSI28C2510D	0.16	160968	0.19	0.21	0.19	0.19	0.20	0.21	0.03	769	15	0.196
HSI28C2510E	0.88	160968	-	1.07	1.07	1.07	1.07	1.10	0.19	5	1	1.07
HSI28C2510F	1.37	160968	-	1.58	1.57	1.58	1.59	1.62	0.21	20	3	1.575
HSI28C2511A	0.22	160968	0.25	0.28	0.25	0.27	0.26	0.27	0.05	24,080	636	0.264
HSI28C2511B	0.41	160968	0.48	0.52	0.47	0.50	0.50	0.51	0.09	182,878	9,294	0.508
HSI28C2511C	0.57	160968	0.64	0.69	0.64	0.67	0.67	0.68	0.10	3,293	216	0.656
HSI28C2512A	0.56	160968	0.63	0.67	0.62	0.66	0.65	0.66	0.10	2,801	184	0.656
HSI28P2509A	0.01	160968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509B	0.01	160968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509C	0.04	160968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	160968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509E	0.01	160968	-	0.01	0.01	0.01	0.01	0.04	-	1	-	0.01
HSI28P2509F	0.01	160968	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
HSI28P2509G	0.05	160968	0.03	0.04	0.02	0.02	0.02	0.03	(0.03)	25,300	74	0.029
HSI28P2510A	0.02	160968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2510B	0.06	160968	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2510C	0.07	160968	0.05	0.05	0.04	0.04	0.04	0.05	(0.03)	57,282	286	0.049
HSI28P2510D	0.12	160968	-	0.09	0.09	0.09	0.08	0.09	(0.03)	4,770	43	0.09
HSI28P2510E	0.17	160968	0.13	0.13	0.11	0.12	0.12	0.13	(0.05)	32,253	390	0.121
HSI28P2510F	0.32	160968	0.26	0.26	0.23	0.24	0.24	0.25	(0.08)	194,237	4,712	0.242
HSI28P2510G	0.57	160968	0.47	0.47	0.42	0.43	0.43	0.44	(0.14)	1,233,720	53,699	0.435
HSI28P2511A	0.09	160968	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	736	6	0.076
HSI28P2511B	0.15	160968	0.13	0.13	0.11	0.12	0.12	0.13	(0.03)	7,331	91	0.124
HSI28P2511C	0.26	160968	0.21	0.22	0.20	0.21	0.20	0.21	(0.05)	14,982	305	0.203
HSI28P2512A	0.23	160968	0.20	0.20	0.18	0.19	0.19	0.20	(0.04)	66,472	1,268	0.19
HSTECH28C2510A	0.45	160968	-	0.64	0.56	0.61	0.60	0.62	0.16	2,464	149	0.604
HSTECH28P2510A	0.16	160968	-	0.10	0.10	0.10	0.10	0.11	(0.06)	508	5	0.1
JD41C2509A	0.04	160968	-	-	-	-	0.02	-	-	-	-	0
JD41C2511A	0.24	160968	0.33	0.34	0.32	0.32	0.25	0.35	0.08	32,080	1,046	0.326
KUAIH41C2509A	1.50	160968	-	-	-	-	0.08	-	-	-	-	0
KUAIH41C2510A	0.55	160968	-	0.66	0.61	0.63	0.08	0.72	0.08	6,603	418	0.633
KUAIH41C2603A	0.41	160968	0.45	0.48	0.45	0.47	0.41	-	0.06	23,847	1,119	0.469
MCA5041C2509A	1.19	160968	-	-	-	-	0.01	-	-	-	-	0
MCA5041C2512A	1.05	160968	-	1.13	1.09	1.11	1.10	1.11	0.06	1,417	157	1.108
MCA5041P2509A	0.01	160968	-	-	-	-	-	-	-	-	-	0
MCA5041P2512A	0.08	160968	-	0.07	0.07	0.07	-	-	(0.01)	1	-	0.07
MEITUA28C2509A	0.04	160968	-	0.04	0.01	0.04	-	0.04	-	60	-	0.015
MEITUA28C2511A	0.05	160968	-	-	-	-	0.05	-	-	-	-	0
MEITUA28C2601A	0.26	160968	-	0.34	0.31	0.32	0.31	0.35	0.06	27,230	884	0.324
MEITUA41C2510A	0.04	160968	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2601A	0.13	160968	-	0.17	0.15	0.16	0.08	0.16	0.03	2,914	47	0.16
MEITUA41P2509A	0.62	160968	-	-	-	-	-	-	-	-	-	0
MEITUA41P2603A	1.00	160968	-	0.34	0.33	0.33	0.32	-	(0.67)	18,000	603	0.335
NDX28C2509A	1.37	160968	-	-	-	-	1.26	1.29	-	-	-	0
NDX28C2509B	1.15	160968	-	-	-	-	1.45	1.48	-	-	-	0
NDX28C2509C	0.87	160968	-	-	-	-	1.07	1.10	-	-	-	0
NDX28C2509D	0.33	160968	-	-	-	-	0.28	0.31	-	-	-	0
NDX28C2512A	0.87	160968	-	0.84	0.82	0.82	0.82	0.83	(0.05)	51	4	0.824
NDX28C2512B	1.57	160968	-	1.55	1.53	1.55	1.53	1.54	(0.02)	7	1	1.545
NDX28P2509A	0.01	160968	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28P2509B	0.01	160968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.01	160968	-	-	-	-	0.01	0.03	-	-	-	0
NDX28P2509D	0.53	160968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2512A	0.28	160968	-	0.30	0.28	0.30	0.28	0.29	0.02	885	25	0.28
NDX28P2512B	0.99	160968	-	-	-	-	0.81	0.82	-	-	-	0
NDX41C2509A	1.51	160968	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.42	160968	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	160968	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.94	160968	-	0.89	0.87	0.87	-	0.94	(0.07)	793	70	0.888
NDX41C2512T	4.42	160968	-	4.34	4.34	4.34	0.01	-	(0.08)	11	5	4.34
NDX41P2509A	0.01	160968	-	0.01	0.01	0.01	-	-	-	800	1	0.01
NDX41P2509B	0.01	160968	-	-	-	-	-	-	-	-	-	0
NDX41P2509C	0.06	160968	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.11	160968	-	-	-	-	-	-	-	-	-	0
NDX41P2512A	0.34	160968	-	0.35	0.34	0.34	0.34	0.35	-	1,057	36	0.34
NDX41P2512T	0.79	160968	0.80	0.81	0.80	0.80	0.80	-	0.01	194	16	0.8
NIKKEI28C2512A	1.49	160968	-	-	-	-	1.93	1.96	-	-	-	0
NIKKEI28C2512B	1.16	160968	-	-	-	-	1.48	1.51	-	-	-	0
NIKKEI28C2512C	1.07	160968	-	-	-	-	1.05	1.09	-	-	-	0
NIKKEI28C2512D	0.70	160968	-	0.73	0.70	0.70	0.70	0.71	-	40	3	0.707
NIKKEI28P2512A	0.06	160968	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28P2512B	0.12	160968	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2512C	0.13	160968	-	-	-	-	0.12	0.13	-	-	-	0
NIKKEI28P2512D	0.19	160968	-	0.19	0.19	0.19	0.19	0.20	-	355	7	0.19
NIKKEI41C2512A	0.98	160968	-	1.00	0.97	0.97	-	-	(0.01)	196	19	0.972
NIKKEI41C2512B	1.19	160968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.54	160968	-	1.54	1.50	1.51	1.48	-	(0.03)	241	37	1.52
NIKKEI41P2512A	0.06	160968	-	-	-	-	0.03	-	-	-	-	0
NIKKEI41P2512B	0.04	160968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.07	160968	-	0.07	0.07	0.07	0.06	0.08	-	300	2	0.07
NTES41C2510A	0.49	160968	-	0.53	0.50	0.53	0.08	-	0.04	19,031	976	0.512
PINGAN41C2511A	0.43	160968	-	0.46	0.45	0.46	0.08	1.00	0.03	2,805	128	0.456
POPMAR28C2512A	0.16	160968	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2509A	0.32	160968	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2510A	0.16	160968	-	0.15	0.15	0.15	0.14	-	(0.01)	200	3	0.15
POPMAR41C2601A	0.16	160968	0.16	0.16	0.15	0.16	0.15	0.16	-	3,439	52	0.151
POPMAR41P2511A	0.23	160968	-	0.22	0.22	0.22	0.08	0.22	(0.01)	2,065	45	0.22
POPMAR41P2601A	0.52	160968	-	-	-	-	0.08	-	-	-	-	0
SET01C2510A	0.97	160968	0.99	0.99	0.94	0.97	0.95	0.97	-	3,389	326	0.96
SET01C2511A	1.45	160968	-	1.45	1.44	1.45	1.43	1.45	-	1,032	150	1.449
SET01C2512T	0.82	160968	-	0.81	0.81	0.81	0.80	0.81	(0.01)	2,389	194	0.81
SET01C2601A	0.77	160968	0.76	0.78	0.75	0.76	0.75	0.76	(0.01)	25,175	1,931	0.767
SET01C2606L	2.78	160968	-	2.80	2.78	2.78	2.76	2.80	-	21	6	2.78
SET01P2511A	0.06	160968	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,321	7	0.056
SET01P2512A	0.20	160968	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	4,836	93	0.191
SET01P2601A	0.43	160968	0.40	0.42	0.40	0.42	0.41	0.42	(0.01)	126,725	5,274	0.416
SET01P2603T	0.28	160968	-	0.28	0.27	0.27	0.27	0.28	(0.01)	576	16	0.279
SET01P2606L	1.50	160968	-	1.50	1.49	1.49	1.49	1.50	(0.01)	3	-	1.496
SET5001C2509F	0.03	160968	-	0.03	0.02	0.03	0.02	0.03	-	581	2	0.028
SET5001C2509G	0.94	160968	-	0.95	0.90	0.94	0.92	0.93	-	413	38	0.923
SET5001C2510A	1.18	160968	-	1.20	1.17	1.19	1.17	1.18	0.01	56	7	1.186
SET5001C2512A	0.48	160968	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	23,191	1,108	0.477
SET5001C2512F	0.63	160968	-	0.64	0.62	0.62	0.62	0.63	(0.01)	28,209	1,777	0.629
SET5001C2601A	0.78	160968	0.79	0.80	0.78	0.78	0.77	0.78	-	236,730	18,614	0.786
SET5001P2509F	0.01	160968	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.01	160968	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
SET5001P2511A	0.07	160968	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	2,108	12	0.055
SET5001P2512A	0.19	160968	-	0.19	0.18	0.18	0.18	0.19	(0.01)	8,888	168	0.188
SET5001P2512F	0.16	160968	-	0.16	0.14	0.15	0.15	0.16	(0.01)	66	1	0.153
SET5001P2512G	0.37	160968	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	4,897	179	0.364
SET5001P2601A	0.59	160968	0.57	0.59	0.57	0.58	0.57	0.58	(0.01)	181,339	10,464	0.577
SET5006C2509A	0.13	160968	0.11	0.12	0.11	0.12	0.10	0.16	(0.01)	920	10	0.11
SET5006C2509B	0.04	160968	-	-	-	-	-	0.10	-	-	-	0
SET5006C2509C	0.04	160968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	160968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	160968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	160968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	160968	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.23	160968	-	1.36	1.36	1.36	-	1.40	0.13	50	7	1.36
SET5006C2512B	0.58	160968	-	0.59	0.57	0.58	0.57	0.59	-	1,740	101	0.58
SET5006C2512C	0.27	160968	-	0.27	0.27	0.27	0.25	0.28	-	3,032	82	0.27
SET5006P2509A	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.03	160968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	160968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	160968	-	-	-	-	-	-	-	-	-	0
SET5006P2509E	0.04	160968	-	0.04	0.04	0.04	0.03	0.05	-	10	-	0.04
SET5006P2512A	0.08	160968	-	-	-	-	0.06	0.13	-	-	-	0
SET5006P2512B	0.25	160968	-	-	-	-	0.10	-	-	-	-	0
SET5006P2512C	0.32	160968	-	0.32	0.31	0.31	-	-	(0.01)	603	19	0.312
SET5013C2509A	0.33	160968	-	0.33	0.33	0.33	0.27	0.33	-	60	2	0.33
SET5013C2509B	0.01	160968	-	0.01	0.01	0.01	0.01	0.02	-	3,190	3	0.01
SET5013C2509C	0.02	160968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509D	0.02	160968	0.02	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
SET5013C2509E	0.02	160968	0.02	0.02	0.02	0.02	0.02	0.03	-	2,583	5	0.02
SET5013C2509F	0.08	160968	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	178,136	1,254	0.07
SET5013C2509G	0.11	160968	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	15,663	149	0.095
SET5013C2509H	0.15	160968	0.13	0.15	0.11	0.12	0.12	0.13	(0.03)	770,183	9,695	0.125
SET5013C2509I	0.42	160968	-	-	-	-	0.34	0.40	-	-	-	0
SET5013C2509J	0.50	160968	-	0.48	0.46	0.46	0.46	0.48	(0.04)	1,487	69	0.464
SET5013C2509K	0.81	160968	-	1.22	1.22	1.22	1.12	1.21	0.41	1	-	1.22
SET5013C2509L	0.07	160968	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	10,923	55	0.05
SET5013C2509M	0.03	160968	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	30,027	60	0.02
SET5013C2509N	0.02	160968	-	0.02	0.01	0.02	0.01	0.02	-	92	-	0.01
SET5013C2509T	0.03	160968	-	0.03	0.03	0.03	0.03	0.04	-	200	1	0.03
SET5013C2512A	0.65	160968	0.64	0.66	0.62	0.64	0.64	0.65	(0.01)	2,342,114	150,201	0.641
SET5013C2512B	0.38	160968	0.37	0.39	0.35	0.37	0.37	0.38	(0.01)	565,367	20,996	0.371
SET5013C2512C	0.72	160968	0.71	0.74	0.68	0.71	0.71	0.72	(0.01)	2,498,952	177,508	0.71
SET5013C2512D	0.95	160968	0.94	0.98	0.91	0.94	0.94	0.95	(0.01)	459,451	43,371	0.943
SET5013P2509A	0.01	160968	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
SET5013P2509B	0.01	160968	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013P2509C	0.01	160968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2509D	0.02	160968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
SET5013P2509E	0.01	160968	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2509F	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509J	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	160968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2509L	0.01	160968	0.01	0.01	0.01	0.01	0.01	0.02	-	59	-	0.01
SET5013P2509M	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509N	0.01	160968	-	0.01	0.01	0.01	-	0.01	-	707	1	0.01
SET5013P2509T	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.19	160968	0.19	0.20	0.18	0.19	0.19	0.20	-	158,968	3,024	0.19
SET5013P2512B	0.30	160968	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	680,819	20,425	0.3
SET5013P2512C	0.43	160968	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	1,075,370	45,177	0.42
SET5013P2512D	0.52	160968	0.52	0.52	0.49	0.50	0.50	0.51	(0.02)	2,304,854	116,911	0.507
SET5013P2512E	0.73	160968	-	0.74	0.70	0.71	0.71	0.72	(0.02)	2,365,066	170,284	0.72
SET5013P2512F	1.00	160968	-	1.00	0.95	0.97	0.97	0.98	(0.03)	1,041,735	101,729	0.976
SET5013P2512X	6.75	160968	-	6.60	6.50	6.50	6.55	6.60	(0.25)	35,263	23,097	6.549
SET5019C2509A	1.05	160968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.09	160968	0.08	0.08	0.08	0.08	-	-	(0.01)	200	2	0.08
SET5019C2509C	0.04	160968	-	-	-	-	0.02	-	-	-	-	0
SET5019C2509D	0.48	160968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	160968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.36	160968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	1.08	160968	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.18	160968	0.15	0.17	0.15	0.16	-	0.18	(0.02)	243,152	3,814	0.156
SET5019C2509I	0.03	160968	-	-	-	-	0.01	0.04	-	-	-	0
SET5019C2512A	0.60	160968	-	0.61	0.58	0.60	0.59	0.60	-	201,202	11,878	0.59
SET5019C2512B	0.35	160968	-	0.36	0.33	0.34	0.32	0.35	(0.01)	379,477	12,876	0.339
SET5019C2512C	0.80	160968	-	0.81	0.77	0.79	0.77	0.82	(0.01)	125,368	9,854	0.786
SET5019P2509A	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	160968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	160968	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509D	0.01	160968	-	-	-	-	-	0.02	-	-	-	0
SET5019P2509E	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	160968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	160968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512A	0.22	160968	-	0.22	0.21	0.22	0.21	0.22	-	49,025	1,077	0.219
SET5019P2512B	0.38	160968	-	0.39	0.38	0.38	0.37	0.39	-	356,079	13,570	0.381
SET5019P2512C	0.54	160968	0.54	0.56	0.52	0.53	0.52	0.54	(0.01)	686,955	36,755	0.535
SET5028C2603A	0.81	160968	0.81	0.82	0.81	0.81	0.81	0.82	-	10,115	821	0.812
SET5028P2603A	0.65	160968	-	0.65	0.64	0.64	0.64	0.65	(0.01)	13,780	882	0.64
SET5041C2509A	0.15	160968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.10	160968	-	-	-	-	-	-	-	-	-	0
SET5041C2509C	0.59	160968	-	0.59	0.59	0.59	0.58	-	-	1	-	0.59
SET5041C2509D	1.15	160968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	160968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.01	160968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.06	160968	-	-	-	-	0.03	-	-	-	-	0
SET5041C2509U	0.74	160968	-	0.77	0.72	0.73	-	0.78	(0.01)	8	1	0.737
SET5041C2509V	1.16	160968	-	1.26	1.26	1.26	-	0.10	-	4	1	1.26
SET5041C2509X	7.70	160968	-	7.95	7.95	7.95	0.01	8.10	0.25	1	1	7.95
SET5041C2512A	0.61	160968	0.62	0.62	0.60	0.61	0.60	0.63	-	159,759	9,761	0.61
SET5041C2512T	0.99	160968	-	1.01	1.00	1.00	-	1.05	0.01	897	90	1.005
SET5041C2512X	4.48	160968	-	4.46	4.46	4.46	0.01	-	(0.02)	133	59	4.46
SET5041P2509A	0.01	160968	-	-	-	-	-	0.02	-	-	-	0
SET5041P2509B	0.02	160968	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	160968	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2509D	0.03	160968	-	-	-	-	-	-	-	-	-	0
SET5041P2509E	0.06	160968	-	-	-	-	0.01	0.06	-	-	-	0
SET5041P2509T	0.02	160968	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509X	0.13	160968	-	-	-	-	-	-	-	-	-	0
SET5041P2512A	0.09	160968	-	0.10	0.09	0.09	0.09	0.10	-	5,001	50	0.1
SET5041P2512B	0.11	160968	-	-	-	-	0.11	-	-	-	-	0
SET5041P2512C	0.25	160968	-	0.25	0.24	0.24	0.23	0.25	(0.01)	208,943	5,015	0.24
SET5041P2512D	0.52	160968	-	0.52	0.51	0.51	-	-	(0.01)	110,592	5,687	0.514
SET5041P2512T	0.06	160968	-	0.07	0.06	0.06	0.05	0.07	-	607	4	0.061
SET5041P2512X	2.40	160968	-	2.38	2.32	2.34	2.28	2.50	(0.06)	18,122	4,295	2.369
SPX28C2509A	2.16	160968	-	-	-	-	2.26	2.34	-	-	-	0
SPX28C2509B	1.15	160968	-	-	-	-	1.68	1.71	-	-	-	0
SPX28C2509C	0.65	160968	-	-	-	-	0.73	0.76	-	-	-	0
SPX28C2509D	0.28	160968	-	-	-	-	0.23	0.26	-	-	-	0
SPX28C2512A	0.78	160968	-	-	-	-	0.76	0.77	-	-	-	0
SPX28P2509A	0.01	160968	-	-	-	-	-	-	-	-	-	0
SPX28P2509B	0.03	160968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	160968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2512A	0.26	160968	-	-	-	-	0.24	0.25	-	-	-	0
SPX28P2512B	0.79	160968	0.82	0.82	0.82	0.82	0.81	0.82	0.03	800	66	0.82
SPX41C2509A	1.07	160968	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509B	0.11	160968	-	-	-	-	-	0.10	-	-	-	0
SPX41C2509T	3.00	160968	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.91	160968	-	-	-	-	-	-	-	-	-	0
SPX41C2512T	3.68	160968	-	3.60	3.58	3.58	-	-	(0.10)	3	1	3.593
SPX41P2509A	0.01	160968	-	-	-	-	-	-	-	-	-	0
SPX41P2509B	0.01	160968	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	0.85	160968	-	-	-	-	-	-	-	-	-	0
SPX41P2512A	0.23	160968	-	0.24	0.24	0.24	0.23	-	0.01	875	21	0.24
SPX41P2512T	1.17	160968	1.04	1.04	1.04	1.04	0.01	-	(0.13)	1	-	1.04
TENCEN28C2509A	0.32	160968	-	0.44	0.36	0.44	0.08	-	0.12	36,456	1,521	0.417
TENCEN28C2601A	0.58	160968	-	0.65	0.60	0.65	0.08	-	0.07	28,151	1,804	0.64
TENCEN28P2509A	0.09	160968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	160968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	160968	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.58	160968	-	0.67	0.64	0.67	0.63	0.68	0.09	14,430	958	0.663
TENCEN41P2509A	0.02	160968	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2603A	1.00	160968	-	0.29	0.28	0.28	0.01	-	(0.72)	12,000	337	0.28
TRIPDC41C2509A	0.47	160968	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2601A	0.72	160968	-	0.77	0.73	0.76	0.08	-	0.04	8,091	609	0.752
WUXI41C2601A	0.63	160968	-	0.64	0.64	0.64	0.08	-	0.01	100	6	0.64
XIAOMI28C2509A	0.05	160968	-	0.06	0.06	0.06	0.04	0.08	0.01	100	1	0.06
XIAOMI28C2511A	0.16	160968	-	0.18	0.17	0.18	0.08	-	0.02	19,514	350	0.179
XIAOMI28P2509A	0.01	160968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.10	160968	-	0.08	0.07	0.07	0.01	0.50	(0.03)	103	1	0.079

Main Board Quotation

Issue Date **Wednesday September 17, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2509A	0.15	160968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2511A	0.21	160968	0.22	0.24	0.22	0.24	0.14	-	0.03	13,251	305	0.23
XIAOMI41P2511A	0.15	160968	-	0.13	0.13	0.13	-	-	(0.02)	3	-	0.13
ZIJIN41C2601A	0.68	160968	-	0.63	0.61	0.62	0.42	-	(0.06)	28,189	1,741	0.617

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										

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

Main Board Quotation

Issue Date **Wednesday September 17, 2025**

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.91	17/09/2025	1.92	1.92	1.89	1.90	1.90	1.91	(0.01)	5,930.00	1,130.00	00 1.9
AU	6.40	160968	6.45	6.45	6.35	6.35	6.35	6.40	(0.05)	18,047.00	11,564.00	00 6.4
CFARM	0.87	160968	0.89	0.90	0.86	0.86	0.86	0.87	(0.01)	62,534.00	5,483.00	00 0.8
JCKH	0.08	160968	0.09	0.09	0.08	0.09	0.08	0.09	0.01	20,145.00	178.00	00 0.0
KASET	0.70	160968	0.70	0.71	0.69	0.70	0.69	0.70	-	1,317.00	93.00	00 0.7
MAGURO	21.60	160968	21.70	21.90	20.90	21.20	21.20	21.30	(0.40)	12,634.00	27,059.00	00 21.4
MUD	0.98	160968	-	0.98	0.96	0.98	0.98	1.01	-	1,001.00	96.00	00 0.9
NTSC	5.95	160968	6.00	6.25	6.00	6.10	6.10	6.20	0.15	2,691.00	1,649.00	00 6.1
TACC	4.96	160968	4.94	4.94	4.86	4.88	4.88	4.90	(0.08)	24,553.00	12,029.00	00 4.8
TMILL	2.26	160968	-	2.24	2.22	2.24	2.20	2.26	(0.02)	189.00	42.00	00 2.2
WINNER	2.10	160968	2.10	2.14	2.08	2.12	2.12	2.14	0.02	5,171.00	1,091.00	00 2.1
XO	16.60	160968	16.60	16.70	16.40	16.60	16.60	16.70	-	3,928.00	6,501.00	00 16.5
Consumer Produ												
BGT	0.47	160968	0.45	0.48	0.45	0.46	0.46	0.47	(0.01)	2,554.00	117.00	00 0.4
DOD	2.08	160968	2.06	2.08	2.00	2.00	2.00	2.02	(0.08)	33,720.00	6,854.00	00 2.0
ECF	0.36	160968	0.36	0.37	0.35	0.36	0.36	0.37	-	47,637.00	1,719.00	00 0.3
ECF-W6	0.22	160968	0.22	0.23	0.22	0.23	0.22	0.23	0.01	16,996.00	378.00	00 0.2
EFORL	0.19	160968	0.19	0.19	0.18	0.19	0.18	0.19	-	161,957.00	2,999.00	00 0.1
EURO	4.08	160968	-	-	-	-	4.08	4.10	-	-	-	00 0.0
HPT	0.37	160968	0.37	0.38	0.37	0.38	0.37	0.38	0.01	24,618.00	911.00	00 0.3
ITTHI	1.53	160968	1.51	1.53	1.50	1.52	1.51	1.52	(0.01)	3,104.00	470.00	00 1.5
JSP	1.88	160968	1.88	1.88	1.82	1.83	1.83	1.85	(0.05)	6,701.00	1,231.00	00 1.8
JSP-W2	0.03	160968	-	0.04	0.02	0.04	0.03	0.04	0.01	27,944.00	82.00	00 0.0
JUBILE	7.15	160968	7.20	7.30	7.15	7.20	7.15	7.25	0.05	231.00	167.00	00 7.2
LTS	4.98	160968	4.92	5.00	4.80	4.82	4.82	4.84	(0.16)	20,575.00	10,043.00	00 4.8
MGI	9.80	160968	9.80	10.00	9.80	9.90	9.90	9.95	0.10	3,775.00	3,731.00	00 9.8
MGI-W1	1.61	160968	-	1.64	1.60	1.61	1.60	1.61	-	9,459.00	1,530.00	00 1.6
MOONG	1.92	160968	-	1.93	1.92	1.92	1.92	1.93	-	202.00	39.00	00 1.9
NPK	13.40	160968	-	13.80	13.10	13.10	13.20	13.60	(0.30)	54.00	72.00	00 13.2
NUT	5.45	160968	5.50	5.55	5.25	5.25	5.25	5.30	(0.20)	20,145.00	10,814.00	00 5.3
SEI	2.82	160968	2.82	2.84	2.80	2.84	2.84	2.86	0.02	3,345.00	944.00	00 2.8
SMD100	3.70	160968	3.70	3.72	3.62	3.62	3.60	3.62	(0.08)	3,762.00	1,375.00	00 3.6
TM	1.10	160968	1.10	1.11	1.07	1.08	1.08	1.09	(0.02)	2,054.00	223.00	00 1.0
WARRIX	2.26	160968	2.28	2.34	2.24	2.24	2.24	2.26	(0.02)	73,915.00	16,827.00	00 2.2
WINMED	1.34	160968	-	1.37	1.30	1.36	1.33	1.34	0.02	250.00	33.00	00 1.3
Financials												
ACAP	0.33	160968	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.47	160968	0.46	0.49	0.46	0.47	0.46	0.47	-	54.00	3.00	00 0.4
AIRA	1.04	160968	-	1.06	1.06	1.06	1.05	1.06	0.02	2.00	-	00 1.0
ASN	1.00	160968	-	1.06	1.00	1.02	1.02	1.03	0.02	39.00	4.00	00 1.0
BTC	0.35	160968	0.35	0.36	0.35	0.36	0.35	0.36	0.01	36,252.00	1,284.00	00 0.3
BTC-W7	0.11	160968	0.11	0.12	0.11	0.12	0.11	0.12	0.01	4,907.00	54.00	00 0.1
GCAP	0.44	160968	0.44	0.48	0.43	0.43	0.43	0.44	(0.01)	60,434.00	2,761.00	00 0.4
KCC	2.94	160968	2.90	2.94	2.86	2.88	2.88	2.92	(0.06)	5,388.00	1,562.00	00 2.8
LIT	0.87	160968	0.88	0.88	0.85	0.87	0.85	0.87	-	3,342.00	286.00	00 0.8
MITSIB	0.55	160968	0.55	0.56	0.55	0.56	0.55	0.56	0.01	4,765.00	263.00	00 0.5
SGF	0.22	160968	0.24	0.25	0.22	0.23	0.23	0.24	0.01	50,488.00	1,217.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.50	160968	-	5.55	5.45	5.50	5.45	5.50	-	57.00	31.00	00 5.4
Industrials												
ADB	0.75	160968	0.75	0.75	0.73	0.73	0.73	0.74	(0.02)	6,349.00	467.00	00 0.7
BM	1.63	160968	1.64	1.69	1.60	1.62	1.62	1.63	(0.01)	76,832.00	12,686.00	00 1.6
BPS	0.55	160968	-	0.55	0.53	0.54	0.54	0.55	(0.01)	3,783.00	202.00	00 0.5
CHO	0.09	160968	0.10	0.10	0.09	0.10	0.09	0.10	0.01	26,542.00	245.00	00 0.0
CHO-W4	0.01	160968	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	00 0.0
CHOW	1.33	160968	1.33	1.37	1.33	1.35	1.35	1.36	0.02	1,151.00	155.00	00 1.3
CIG	0.04	160968	0.04	0.04	0.03	0.04	0.03	0.04	-	19,579.00	76.00	00 0.0
CIG-W10	0.06	160968	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	160968	-	0.02	0.01	0.02	0.01	0.02	-	12.00	-	00 0.0
COLOR	1.02	160968	-	1.02	1.01	1.02	1.02	1.03	-	98.00	10.00	00 1.0
CPR	3.42	160968	-	3.42	3.38	3.38	3.38	3.40	(0.04)	398.00	135.00	00 3.4
FPI	1.57	160968	-	1.58	1.57	1.58	1.57	1.58	0.01	391.00	62.00	00 1.5
GTB	0.70	160968	-	0.76	0.70	0.70	0.70	0.72	-	17,181.00	1,250.00	00 0.7
HARN	1.99	160968	1.98	1.99	1.98	1.99	1.98	1.99	-	1,801.00	357.00	04 1.9
KCM	0.23	160968	-	0.23	0.22	0.23	0.22	0.23	-	1,067.00	25.00	00 0.2
KJL	6.60	160968	6.55	6.65	6.05	6.50	6.40	6.50	(0.10)	2,581.00	1,645.00	00 6.3
KUMWEL	1.15	160968	-	1.18	1.13	1.14	1.14	1.16	(0.01)	552.00	63.00	00 1.1
KWM	1.04	160968	-	1.04	1.00	1.02	1.02	1.03	(0.02)	2,987.00	304.00	00 1.0
MBAX	1.40	160968	1.40	1.42	1.39	1.42	1.41	1.42	0.02	278.00	39.00	00 1.4
MGT	1.72	160968	1.75	1.75	1.71	1.72	1.72	1.73	-	936.00	162.00	00 1.7
MTW	1.13	160968	1.14	1.16	1.12	1.16	1.15	1.16	0.03	3,256.00	372.00	00 1.1
NDR	1.30	160968	1.29	1.29	1.24	1.26	1.26	1.29	(0.04)	1,864.00	237.00	00 1.2
PACO	1.40	160968	1.41	1.42	1.40	1.41	1.40	1.41	0.01	795.00	112.00	00 1.4
PACO-W1	0.01	160968	-	0.02	0.01	0.01	-	0.01	-	16,546.00	17.00	00 0.0
PDG	2.78	160968	-	2.78	2.76	2.76	2.74	2.76	(0.02)	97.00	27.00	00 2.7
PHOL	2.84	160968	2.84	2.86	2.78	2.80	2.78	2.80	(0.04)	5,118.00	1,433.00	00 2.8
PIMO	1.15	160968	1.15	1.16	1.14	1.16	1.14	1.16	0.01	2,388.00	275.00	00 1.1
PMC	1.04	160968	1.05	1.05	1.03	1.03	1.03	1.04	(0.01)	18,683.00	1,932.00	00 1.0
PPM	1.56	160968	1.56	1.59	1.54	1.56	1.56	1.57	-	300.00	47.00	00 1.5
PRAPAT	0.92	160968	0.92	0.97	0.91	0.92	0.91	0.92	-	34,032.00	3,205.00	00 0.9
RWI	0.31	160968	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	25,667.00	759.00	00 0.2
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BC-W4	0.13	160968	-	0.15	0.13	0.14	0.13	0.14	0.01	10,751.00	150.00	00 0.1
BKA	1.46	160968	1.46	1.47	1.35	1.39	1.39	1.40	(0.07)	140,562.00	19,739.00	00 1.4
BLESS	0.30	160968	-	0.32	0.31	0.31	0.31	0.32	0.01	4,329.00	135.00	00 0.3
BSM	0.54	160968	-	0.56	0.54	0.56	0.54	0.56	0.02	1,843.00	101.00	00 0.5
BTW	0.14	160968	-	0.15	0.14	0.14	0.14	0.15	-	1,206.00	17.00	00 0.1
CAZ	2.24	160968	2.28	2.28	2.20	2.24	2.24	2.26	-	1,631.00	364.00	00 2.2
CHEWA	0.32	160968	0.33	0.34	0.33	0.33	0.33	0.34	0.01	2,637.00	87.00	00 0.3
CPANEL	2.38	160968	-	2.40	2.38	2.40	2.38	2.40	0.02	180.00	43.00	00 2.3
CRD	0.40	160968	0.40	0.40	0.39	0.40	0.39	0.40	-	254.00	10.00	00 0.3
DHOUSE	0.45	160968	0.43	0.45	0.43	0.43	0.43	0.44	(0.02)	234.00	10.00	00 0.4
DIMET	0.07	160968	0.08	0.08	0.07	0.08	0.07	0.08	0.01	6,750.00	54.00	00 0.0
DPAINT	0.85	160968	0.85	0.87	0.85	0.86	0.86	0.87	0.01	8,510.00	731.00	00 0.8
FLOYD	1.07	160968	1.07	1.15	1.07	1.15	1.13	1.15	0.08	11,674.00	1,313.00	00 1.1
HYDRO	4.80	160968	4.76	4.80	4.74	4.76	4.74	4.76	(0.04)	287.00	138.00	00 4.7
HYDRO-W2	0.41	160968	-	0.41	0.35	0.38	0.37	0.38	(0.03)	499.00	18.00	00 0.3
IND	1.25	160968	1.31	1.32	1.25	1.29	1.29	1.30	0.04	16,115.00	2,074.00	00 1.2
JAK	0.80	160968	-	0.80	0.79	0.79	0.79	0.80	(0.01)	205.00	16.00	00 0.7
K	1.17	160968	-	1.25	1.18	1.18	1.18	1.23	0.01	4,204.00	512.00	00 1.2
K-W3	0.17	160968	-	0.18	0.16	0.16	0.16	0.17	(0.01)	25,302.00	428.00	00 0.1
META	0.07	160968	0.07	0.07	0.06	0.07	0.06	0.07	-	3,036.00	18.00	00 0.0
PANEL	1.36	160968	1.37	1.37	1.35	1.35	1.34	1.35	(0.01)	824.00	112.00	00 1.3
PPS	0.26	160968	0.27	0.28	0.26	0.27	0.26	0.27	0.01	48,236.00	1,289.00	00 0.2
PRI	5.20	160968	5.20	5.20	5.05	5.15	5.10	5.15	(0.05)	2,504.00	1,274.00	00 5.0
PROS	0.65	160968	0.65	0.65	0.63	0.63	0.63	0.64	(0.02)	16,703.00	1,071.00	00 0.6
PROS-W1	0.07	160968	0.07	0.07	0.06	0.07	0.06	0.07	-	66,543.00	464.00	00 0.0
PSG	1.15	160968	1.16	1.19	1.15	1.16	1.15	1.16	0.01	123,642.00	14,479.00	00 1.1
QTCG	0.20	160968	-	0.21	0.20	0.20	0.20	0.21	-	1,886.00	38.00	00 0.2
SENX	0.30	160968	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	15,876.00	468.00	00 0.2
SK	0.60	160968	0.59	0.62	0.59	0.61	0.60	0.61	0.01	12,480.00	753.00	00 0.6
SMART	0.59	160968	0.59	0.59	0.58	0.58	0.58	0.59	(0.01)	10,930.00	641.00	00 0.5
STC	0.41	160968	0.40	0.41	0.37	0.40	0.39	0.40	(0.01)	11,653.00	451.00	00 0.3
STX	1.31	160968	1.30	1.39	1.30	1.37	1.37	1.38	0.06	46,822.00	6,380.00	00 1.3
SVR	0.56	160968	0.55	0.57	0.53	0.54	0.54	0.55	(0.02)	2,056.00	113.00	00 0.5
TAPAC	0.52	160968	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.97	160968	-	0.98	0.96	0.98	0.97	0.98	0.01	2,543.00	245.00	00 0.9
TIGER	0.41	160968	-	0.43	0.39	0.42	0.41	0.42	0.01	368.00	15.00	00 0.4
TITLE	4.10	160968	-	4.12	4.06	4.12	4.10	4.12	0.02	1,026.00	419.00	00 4.0
WELL	0.71	160968	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.83	160968	0.87	0.92	0.82	0.90	0.90	0.91	0.07	189,945.00	16,717.00	00 0.8
Resources												
ABM	0.88	160968	-	0.88	0.86	0.87	0.87	0.88	(0.01)	3,714.00	323.00	00 0.8
ALPHAX	0.39	160968	0.39	0.39	0.38	0.39	0.38	0.39	-	30,917.00	1,184.00	00 0.3
GTV	0.09	160968	0.08	0.09	0.08	0.09	0.08	0.09	-	17,007.00	137.00	00 0.0
PSTC	0.42	160968	0.42	0.42	0.41	0.41	0.40	0.41	(0.01)	10,682.00	441.00	00 0.4
PSTC-W2	0.01	160968	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.12	160968	0.12	0.13	0.12	0.13	0.12	0.13	0.01	1,896.00	23.00	00 0.1
PTC	0.91	160968	-	0.92	0.87	0.87	0.87	0.91	(0.04)	499.00	45.00	00 0.9
SAAM	5.60	160968	-	5.60	5.60	5.60	5.50	5.60	-	10.00	6.00	00 5.6
SR	0.46	160968	0.49	0.49	0.45	0.47	0.46	0.47	0.01	930.00	44.00	00 0.4
STOWER	0.05	160968	0.05	0.05	0.04	0.05	0.04	0.05	-	1,254.00	6.00	00 0.0
TAKUNI	0.53	160968	0.53	0.59	0.51	0.54	0.54	0.55	0.01	377,731.00	20,763.00	00 0.5
TAKUNI-W2	0.41	160968	-	0.44	0.40	0.41	0.41	0.43	-	10,891.00	454.00	00 0.4
TPCH	2.94	160968	2.94	2.98	2.92	2.92	2.92	2.94	(0.02)	5,695.00	1,682.00	00 2.9
UMS	0.26	160968	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.28	160968	-	3.30	3.28	3.30	3.28	3.30	0.02	153.00	50.00	00 3.2
AKP	0.70	160968	0.70	0.71	0.69	0.71	0.70	0.71	0.01	2,569.00	180.00	00 0.7
AMA	4.32	160968	4.36	4.36	4.30	4.30	4.30	4.32	(0.02)	3,326.00	1,436.00	00 4.3
AMARC	3.92	160968	3.92	3.98	3.90	3.92	3.92	3.94	-	24,440.00	9,630.00	00 3.9
ARIP	0.49	160968	-	0.52	0.49	0.50	0.50	0.51	0.01	11,552.00	578.00	00 0.5
ATP30	0.96	160968	0.96	0.96	0.95	0.95	0.95	0.96	(0.01)	1,919.00	182.00	00 0.9
AUCT	6.40	160968	6.50	6.50	6.35	6.35	6.35	6.40	(0.05)	2,681.00	1,713.00	00 6.3
BIS	2.62	160968	-	2.68	2.62	2.66	2.64	2.66	0.04	392.00	104.00	00 2.6
BOL	6.05	160968	6.05	6.15	6.05	6.15	6.10	6.15	0.10	1,429.00	871.00	00 6.0
CEYE	1.82	160968	1.81	1.82	1.79	1.80	1.79	1.80	(0.02)	170.00	31.00	00 1.8
CHIC	0.39	160968	0.39	0.42	0.38	0.39	0.38	0.39	-	3,147.00	126.00	00 0.4
CMO	0.57	160968	-	0.59	0.55	0.56	0.55	0.56	(0.01)	641.00	36.00	00 0.5
D	2.86	160968	2.88	2.90	2.80	2.80	2.80	2.84	(0.06)	3,598.00	1,022.00	00 2.8
DEXON	1.30	160968	-	1.30	1.28	1.30	1.28	1.30	-	660.00	85.00	00 1.2
DV8	6.30	160968	6.35	6.35	6.05	6.15	6.10	6.15	(0.15)	5,994.00	3,689.00	00 6.1
ETE	0.75	160968	0.75	0.79	0.74	0.75	0.74	0.75	-	790.00	61.00	00 0.7
FSMART	7.45	160968	7.50	8.40	7.50	8.15	8.10	8.15	0.70	141,948.00	113,244.00	00 7.9
FVC	0.44	160968	0.44	0.51	0.44	0.48	0.48	0.49	0.04	268,630.00	13,021.00	00 0.4
GFC	3.48	160968	3.48	3.54	3.42	3.52	3.46	3.52	0.04	5,309.00	1,834.00	00 3.4
GLORY	1.10	160968	1.10	1.13	1.09	1.10	1.09	1.10	-	1,457.00	160.00	00 1.0
GLORY-W1	0.27	160968	0.27	0.28	0.26	0.26	0.26	0.28	(0.01)	4,085.00	110.00	00 0.2
HANN	1.45	160968	1.44	1.46	1.43	1.43	1.43	1.44	(0.02)	37,117.00	5,356.00	00 1.4
HEALTH	0.40	160968	0.39	0.41	0.39	0.40	0.39	0.40	-	286.00	11.00	00 0.3
HL	7.80	160968	-	7.80	7.70	7.70	7.70	7.80	(0.10)	632.00	490.00	00 7.7
IMH	4.30	160968	-	4.30	4.24	4.30	4.28	4.30	-	225.00	96.00	00 4.2
IMH-W1	0.22	160968	0.22	0.24	0.22	0.22	0.22	0.23	-	12,165.00	279.00	00 0.2
IROYAL	4.06	160968	4.06	4.12	3.98	4.08	4.06	4.08	0.02	4,798.00	1,935.00	00 4.0
IVF	1.08	160968	1.08	1.10</								

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : Wednesday September 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPL	0.66	160968	0.67	0.67	0.64	0.65	0.64	0.65	(0.01)	6,997.00	455.00	00 0.6
TRP	6.20	160968	6.10	6.15	5.70	5.80	5.80	5.85	(0.40)	36,342.00	21,321.00	00 5.8
TURTLE	6.45	160968	-	-	-	-	5.30	6.00	-	-	-	00 0.0
TVDH	0.09	160968	0.09	0.09	0.08	0.09	0.08	0.09	-	925.00	8.00	00 0.0
TVDH-W5	0.03	160968	-	0.03	0.02	0.03	0.02	0.03	-	10,326.00	31.00	00 0.0
TVT	0.31	160968	-	0.32	0.31	0.31	0.31	0.32	-	5,247.00	167.00	00 0.3
UBA	0.93	160968	0.95	0.95	0.93	0.94	0.93	0.94	0.01	1,136.00	107.00	00 0.9
VL	0.90	160968	0.92	0.92	0.88	0.90	0.90	0.91	-	2,006.00	179.00	00 0.8
VS	0.37	160968	0.43	0.45	0.38	0.40	0.39	0.40	0.03	22,327.00	910.00	00 0.4
YGG	0.48	160968	0.48	0.54	0.47	0.53	0.52	0.53	0.05	165,028.00	8,550.00	00 0.5
Technology										-	-	
APP	2.42	160968	2.44	2.46	2.36	2.42	2.40	2.42	-	7,937.00	1,895.00	00 2.3
BE8	6.70	160968	6.70	6.85	6.55	6.60	6.60	6.65	(0.10)	21,692.00	14,587.00	00 6.7
BE8-W1	1.10	160968	1.10	1.13	1.06	1.06	1.06	1.09	(0.04)	6,454.00	700.00	00 1.0
BVG	1.91	160968	1.91	1.92	1.90	1.90	1.89	1.90	(0.01)	386.00	74.00	00 1.9
COMAN	0.58	160968	0.58	0.59	0.54	0.55	0.54	0.55	(0.03)	3,667.00	203.00	00 0.5
COMAN-W1	0.12	160968	0.13	0.14	0.12	0.12	0.12	0.13	-	11,149.00	145.00	00 0.1
I2	0.83	160968	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	4,107.00	342.00	00 0.8
IIG	1.90	160968	1.90	1.91	1.85	1.87	1.87	1.89	(0.03)	4,611.00	868.00	00 1.8
IRCP	0.42	160968	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	6,339.00	263.00	00 0.4
ITNS	1.54	160968	1.52	1.58	1.52	1.53	1.52	1.53	(0.01)	473.00	73.00	00 1.5
NAT	3.16	160968	3.06	3.16	3.04	3.14	3.14	3.16	(0.02)	1,685.00	519.00	00 3.0
NETBAY	23.50	160968	23.50	23.80	23.30	23.30	23.30	23.40	(0.20)	5,965.00	14,005.00	00 23.4
PIS	3.84	160968	3.84	3.94	3.78	3.86	3.86	3.88	0.02	3,635.00	1,411.00	00 3.8
PLANET	1.60	160968	1.61	1.62	1.57	1.58	1.57	1.58	(0.02)	1,302.00	207.00	00 1.5
PLANET-W2	0.88	160968	-	0.86	0.82	0.82	0.82	0.87	(0.06)	110.00	9.00	00 0.8
PLANET-W3	0.71	160968	0.70	0.70	0.55	0.59	0.59	0.60	(0.12)	6,068.00	366.00	00 0.6
PROEN	1.47	160968	1.48	1.53	1.47	1.52	1.51	1.52	0.05	147,855.00	22,231.00	00 1.5
PROEN-W2	0.60	160968	0.61	0.65	0.60	0.64	0.63	0.64	0.04	61,918.00	3,899.00	00 0.6
READY	3.08	160968	-	3.12	3.06	3.08	3.08	3.10	-	2,807.00	868.00	00 3.0
SECURE	12.80	160968	12.70	12.80	12.70	12.70	12.60	12.80	(0.10)	285.00	363.00	00 12.7
SICT	2.82	160968	2.84	2.84	2.78	2.78	2.78	2.80	(0.04)	3,828.00	1,071.00	00 2.7
SIMAT	1.09	160968	1.09	1.14	1.09	1.12	1.12	1.13	0.03	46,960.00	5,243.00	00 1.1
SPVI	2.32	160968	2.30	2.32	2.20	2.22	2.22	2.24	(0.10)	22,919.00	5,127.00	00 2.2
SRS	2.66	160968	-	2.70	2.62	2.66	2.66	2.68	-	737.00	194.00	00 2.6
TBN	4.78	160968	-	4.84	4.78	4.78	4.78	4.86	-	315.00	151.00	00 4.7
TERA	1.03	160968	-	1.30	1.02	1.15	1.15	1.16	0.12	75,685.00	9,166.00	00 1.2
TPS	3.40	160968	3.40	3.40	3.38	3.38	3.38	3.40	(0.02)	946.00	320.00	00 3.3
VCOM	2.94	160968	2.94	2.96	2.92	2.96	2.94	2.96	0.02	1,112.00	328.00	00 2.9
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