Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 18, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
EA	3.58	25,507	-2.7%
CRC	22.40	20,409	-8.9%
DELTA	162.50	17,331	0.0%
PTT	33.00	15,433	-0.8%
ADVANC	293.00	14,062	-1.3%
KBANK	162.50	13,437	-0.6%
GULF	45.75	12,227	0.0%
BDMS	21.10	12,169	0.5%
CPALL	48.75	10,938	0.0%
KTC	30.50	10,740	-0.8%

Gainers and Losers

Gainers	143
Losers	325
Unchanged	179

Volume by Board (Lot)

Main Board	10,935,417,079
Foreign Board	280,479
Total	10,935,697,558

Value by Board (Mn.Bt.)

Main Board	43,787.83
Foreign Board	1,164.21
Total	44,952.04

Top Ten Gainers

Stock	Last	Value '000
BEM19C2510A	0.02	1
HSI28P2509G	0.04	71
JAS19C2510A	0.02	0
KC	0.04	3,167
PTTEP01P2510A	0.02	0
SET5001P2509G	0.02	0
SET5013C2509B	0.02	2
SET5013P2509L	0.02	0
WAVE-W4	0.02	0
HSI06P2510C	0.08	9

Top Ten Losers

Stock	Last	Value '000
SET5019C2509C	0.01	0
SCB19C2602A	0.26	1,855
KTB13P2602A	0.30	121
CRC13C2510A	0.10	738
M13C2602A	0.31	1,215
CRC19C2510A	0.09	1,104
CRC19C2602A	0.33	2,474
SET5001C2509F	0.01	0
SET5013C2509L	0.02	41
SET5019C2509I	0.01	2

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,312.15	1,312.74	1,292.73	1,297.01	(9.68)	(0.74)
.SET50	847.36	847.97	834.66	810.52	(5.14)	(0.63)
.SET100	1,827.18	1,828.30	1,798.95	1,747.09	(12.73)	(0.72)
.SETHD	1,169.60	1,170.72	1,156.96	1,157.39	(9.19)	(0.79)
.MAI	643.55	643.91	636.72	255.79	(2.82)	(1.09)
.AGRI	189.29	189.55	185.71	185.79	(3.40)	(1.80)
.BANK	421.73	422.90	418.84	418.97	(2.21)	(0.52)
.CONMAT	5,868.22	5,869.30	5,785.81	5,834.38	(29.86)	(0.51)
.PETRO	578.60	579.74	566.02	567.08	(8.11)	(1.41)
.COMM	23,722.94	23,738.33	23,090.05	23,217.16	(479.69)	(2.02)
.ICT	193.71	194.05	190.97	191.78	(2.14)	(1.10)
.ETRON	18,896.39	18,896.39	18,295.14	18,626.93	8.00	0.04
.ENERG	16,829.62	16,849.00	16,551.80	16,616.28	(131.14)	(0.78)
.MEDIA	20.73	20.78	20.43	20.46	(0.14)	(0.68)
.FIN	2,382.84	2,382.84	2,331.57	2,344.47	(23.65)	(1.00)
.FOOD	9,497.42	9,505.27	9,407.65	9,445.88	(19.32)	(0.20)
.HELTH	4,719.65	4,730.46	4,668.86	4,705.10	18.75	0.40
.TOURISM	456.56	457.44	444.50	446.34	(9.54)	(2.09)
.HOME	16.36	16.38	16.19	16.26	(0.04)	(0.25)
.INSUR	8,757.67	8,798.54	8,641.41	8,742.50	(46.32)	(0.53)
.MINE	-	-	-	-	-	-
.PKG	2,238.08	2,238.08	2,190.23	2,222.64	(8.13)	(0.36)
.PERSON	68.19	68.38	67.49	67.84	(0.17)	(0.25)
.PROF	167.56	167.56	160.25	160.25	(6.54)	(3.92)
.PROP	165.20	165.21	162.95	164.21	(1.57)	(0.95)
.PAPER	2,194.24	2,194.24	2,180.18	2,194.24	-	-
.FASHION	522.40	528.10	517.18	521.05	0.44	0.08
.TRANS	224.55	225.67	219.60	220.82	(2.40)	(1.08)
.AUTO	299.92	301.93	294.43	295.86	(3.77)	(1.26)
.IMM	19.20	19.25	19.12	19.25	0.04	0.21
.PFUND	193.56	193.56	191.56	126.35	(1.00)	(0.79)
.STEEL	53.30	54.36	53.30	19.42	(0.21)	(1.07)

ASP's Daily Quotation Report

Thursday September 18, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.30	170968	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.20)	15,682	15,914	10.148
LEE	2.58	3/2/2368	-	2.60	2.58	**2.58**	2.56	2.58	-	451	117	2.584
NER	4.40	170968	4.38	4.38	4.18	**4.20**	4.20	4.22	(0.20)	541,505	230,809	4.262
NER-W2	0.19	170968	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	16,688	303	0.181
PCE	2.48	170968	2.48	2.50	2.44	**2.44**	2.44	2.48	(0.04)	9,959	2,452	2.462
PPPM	0.41	170968	0.42	0.43	0.42	**0.42**	0.41	0.42	0.01	1,800	76	0.422
PPPM-W6	0.29	170968	-	0.30	0.29	**0.29**	0.26	0.29	-	63	2	0.29
STA	13.40	170968	13.40	13.40	12.90	**13.00**	13.00	13.10	(0.40)	80,611	105,533	13.091
STA01C2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.15	170968	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	44,515	613	0.137
STA13C2510A	0.04	170968	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,400	3	0.021
STA13C2601A	0.26	170968	-	0.26	0.23	**0.23**	0.22	0.23	(0.03)	20,528	507	0.246
STA19C2510A	0.04	170968	-	-	-	**-**	-	-	-	-	-	0
STA19C2601A	0.35	170968	-	0.32	0.30	**0.31**	0.30	0.31	(0.04)	68,607	2,147	0.312
STA41C2612T	0.26	170968	-	-	-	**-**	0.23	0.26	-	-	-	0
TEGH	3.36	170968	3.32	3.32	3.26	**3.28**	3.28	3.30	(0.08)	12,852	4,225	3.287
TFM	5.90	170968	5.90	5.90	5.85	**5.85**	5.85	5.90	(0.05)	971	569	5.858
TL	0.50	170968	0.50	0.50	0.48	**0.50**	0.49	0.50	-	49,645	2,429	0.489
TRUBB	0.83	170968	0.84	0.84	0.81	**0.81**	0.81	0.82	(0.02)	15,657	1,286	0.821
UPOIC	6.55	170968	-	6.60	6.60	**6.60**	6.50	6.55	0.05	1	1	6.6
UVAN	11.80	170968	11.90	12.00	11.90	**11.90**	11.90	12.00	0.10	6,987	8,355	11.957
VPO	0.59	170968	0.60	0.61	0.58	**0.58**	0.58	0.59	(0.01)	33,936	2,003	0.59
Banking										-	-	
BAY	23.80	170968	23.80	23.80	23.50	**23.50**	23.50	23.60	(0.30)	1,677	3,959	23.604
BBL	148.00	170968	148.00	148.50	147.00	**148.00**	147.50	148.00	-	36,996	546,813	147.803
BBL13C2512A	0.20	170968	0.21	0.21	0.20	**0.20**	0.20	0.21	-	9,372	188	0.2
BBL13P2512A	0.36	170968	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	4,589	165	0.359
BBL19C2510A	0.09	170968	-	-	-	**-**	-	0.09	-	-	-	0
BBL19C2511A	0.15	170968	-	0.15	0.15	**0.15**	-	-	-	20,000	300	0.15
BBL41C2609T	0.35	170968	-	0.34	0.34	**0.34**	0.33	-	(0.01)	200	7	0.34
CIMBT	0.37	170968	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.10	170968	17.10	17.30	17.10	**17.20**	17.20	17.30	0.10	391	672	17.191
KBANK	163.50	170968	164.00	164.50	162.50	**162.50**	162.50	163.00	(1.00)	82,283	1,343,699	163.302
KBANK01C2512A	0.36	170968	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	83,427	2,997	0.359
KBANK01P2512A	0.22	170968	-	0.22	0.21	**0.22**	0.22	0.23	-	25,414	557	0.219
KBANK01P2602A	0.63	170968	-	0.63	0.61	**0.63**	0.63	0.64	-	34,088	2,113	0.619
KBANK13C2512A	0.32	170968	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	27,129	859	0.316
KBANK13P2512A	0.17	170968	-	0.17	0.16	**0.17**	0.17	0.18	-	7,152	120	0.168
KBANK13P2602A	0.63	170968	-	0.64	0.61	**0.64**	0.64	0.65	0.01	9,971	625	0.626
KBANK19C2510A	0.06	170968	-	-	-	**-**	0.01	-	-	-	-	0
KBANK19C2510B	0.09	170968	-	-	-	**-**	0.01	0.06	-	-	-	0
KBANK19C2512A	0.30	170968	0.30	0.31	0.28	**0.28**	0.27	0.29	(0.02)	82,097	2,387	0.29
KBANK19P2510A	0.02	170968	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2604T	0.78	170968	0.77	0.79	0.76	**0.76**	0.10	-	(0.02)	21,064	1,638	0.777
KBANK41C2609T	0.45	170968	-	0.43	0.43	**0.43**	-	-	(0.02)	48	2	0.43
KBANK41P2606T	0.21	170968	-	-	-	**-**	-	-	-	-	-	0
KKP	58.75	170968	58.75	59.00	58.25	**59.00**	58.75	59.00	0.25	13,810	81,077	58.708
KKP-W6	1.43	170968	1.43	1.47	1.42	**1.45**	1.45	1.47	0.02	6,467	937	1.448
KKP01C2601A	0.52	170968	-	0.51	0.49	**0.51**	0.50	0.52	(0.01)	4,250	212	0.498
KKP13C2512A	0.76	170968	-	-	-	**-**	0.67	0.70	-	-	-	0
KKP13C2601A	0.43	170968	-	0.43	0.42	**0.43**	0.43	0.44	-	14,439	617	0.427
KKP19C2609T	0.53	170968	-	-	-	**-**	-	-	-	-	-	0
KTB	25.50	170968	25.50	25.75	25.25	**25.25**	25.25	25.50	(0.25)	316,646	802,726	25.35
KTB-P	153.00	170968	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.62	170968	-	0.63	0.60	**0.60**	0.60	0.63	(0.02)	2,524	156	0.618
KTB01C2603A	0.18	170968	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,024	34	0.17
KTB13C2511A	0.35	170968	-	-	-	**-**	0.37	0.42	-	-	-	0
KTB13C2601A	0.18	170968	-	0.18	0.17	**0.18**	0.17	0.18	-	359	6	0.173
KTB13P2602A	1.00	170968	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.70)	4,064	121	0.297
KTB19C2511A	0.46	170968	-	-	-	**-**	-	-	-	-	-	0
KTB19C2609T	0.18	170968	-	0.19	0.19	**0.19**	-	0.19	0.01	2,000	38	0.19
KTB41C2609T	0.65	170968	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.21	170968	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.76	170968	0.77	0.77	0.75	**0.76**	0.76	0.77	-	38,796	2,949	0.76
SCB	126.00	170968	126.00	126.00	125.00	**125.00**	125.00	125.50	(1.00)	59,886	750,339	125.294
SCB01C2601A	0.28	170968	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	86,302	2,326	0.269
SCB01P2510A	0.03	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2510A	0.05	170968	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	176	-	0.02
SCB13C2601A	0.22	170968	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	3,058	64	0.208
SCB13P2510A	0.01	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2602A	1.00	170968	-	0.54	0.54	**0.54**	0.55	0.56	(0.46)	40,952	2,211	0.54
SCB19C2511A	0.13	170968	-	0.12	0.11	**0.11**	0.11	-	(0.02)	9,094	108	0.118
SCB19C2602A	1.00	170968	-	0.27	0.26	**0.26**	-	-	(0.74)	69,122	1,855	0.268
SCB41C2609T	0.38	170968	0.38	0.38	0.37	**0.37**	0.35	0.39	(0.01)	80	3	0.373
TCAP	50.50	170968	50.75	51.00	50.50	**50.75**	50.75	51.00	0.25	11,464	58,164	50.735
TCAP-P	560.00	170968	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.29	170968	-	-	-	**-**	0.29	0.32	-	-	-	0
TISCO	99.75	170968	99.75	100.50	99.75	**100.00**	100.00	100.50	0.25	26,829	268,487	100.073
TISCO-P	1,346.00	170968	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	170968	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.27	170968	0.27	0.27	0.27	**0.27**	-	0.29	-	165	4	0.27
TTB	1.87	170968	1.88	1.89	1.87	**1.87**	1.87	1.88	-	1,643,424	307,542	1.871
Construction Materia										-	-	
CCP	0.32	170968	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	7,055	220	0.311
DCC	1.42	170968	1.42	1.42	1.40	**1.41**	1.40	1.41	(0.01)	14,861	2,095	1.41
DCON	0.27	170968	0.27	0.28	0.26	**0.27**	0.26	0.27	-	21,587	578	0.267
DCON-W4	0.04	170968	0.04	0.05	0.04	**0.04**	0.04	0.05	-	124,211	497	0.04
DRT	5.50	170968	5.50	5.50	5.40	**5.50**	5.40	5.50	-	1,048	571	5.452
EPG	3.32	170968	3.32	3.34	3.26	**3.28**	3.28	3.30	(0.04)	21,642	7,135	3.296
GEL	0.04	170968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,373	5	0.039
PPP	1.17	170968	-	1.23	1.17	**1.18**	1.18	1.21	0.01	3,134	371	1.183
Q-CON	7.05	170968	-	7.15	7.00	**7.05**	7.00	7.05	-	438	308	7.029
SCC	230.00	170968	230.00	230.00	226.00	**229.00**	228.00	229.00	(1.00)	28,275	644,679	228.003
SCC01C2511A	1.53	170968	-	1.52	1.46	**1.46**	1.49	1.51	(0.07)	1,017	152	1.49
SCC01C2512A	0.51	170968	-	0.50	0.48	**0.49**	0.49	0.51	(0.02)	11,884	581	0.489
SCC01C2601A	0.39	170968	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.02)	14,020	518	0.369
SCC01C2606T	1.09	170968	-	1.09	1.07	**1.07**	1.08	1.09	(0.02)	2,382	257	1.078
SCC01P2512A	0.06	170968	-	0.07	0.07	**0.07**	0.06	0.07	0.01	503	4	0.07
SCC01P2601A	0.36	170968	0.36	0.38	0.36	**0.36**	0.36	0.37	-	18,342	675	0.368
SCC13C2511A	1.35	170968	-	-	-	**-**	1.79	1.86	-	-	-	0
SCC13C2512A	1.15	170968	-	-	-	**-**	1.14	1.19	-	-	-	0
SCC13C2512B	0.47	170968	-	0.45	0.43	**0.45**	0.45	0.46	(0.02)	29,245	1,292	0.441
SCC13P2510A	0.01	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13P2512A	0.13	170968	-	0.14	0.13	**0.13**	0.13	0.14	-	7,219	98	0.135
SCC19C2512A	1.53	170968	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC19C2512B	0.42	170968	-	0.41	0.39	**0.40**	0.38	-	(0.02)	19,969	807	0.403
SCC41C2608T	1.36	170968	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.46	170968	-	0.45	0.45	**0.45**	-	-	(0.01)	16,000	720	0.45
SCC41C2612T	1.00	170968	-	1.00	0.98	**0.99**	-	-	(0.01)	10,000	988	0.988
SCCC	150.50	170968	150.50	151.00	150.00	**150.50**	150.00	150.50	-	548	8,251	150.562
SCGD	5.05	170968	5.10	5.10	5.00	**5.05**	5.00	5.05	-	2,351	1,186	5.044
SCP	7.70	170968	7.70	7.70	7.45	**7.45**	7.45	7.55	(0.25)	1,168	883	7.563
SKN	5.70	170968	-	5.75	5.65	**5.75**	5.65	5.75	0.05	57	32	5.651
STECH	1.12	170968	1.15	1.15	1.11	**1.12**	1.12	1.13	-	1,076	121	1.12
TASCO	15.50	170968	15.50	15.50	15.10	**15.20**	15.20	15.30	(0.30)	32,325	49,184	15.215
TASCO19C2601A	0.30	170968	0.31	0.31	0.28	**0.28**	0.27	0.29	(0.02)	10,078	283	0.28
TOA	14.60	170968	14.60	14.60	14.30	**14.30**	14.30	14.50	(0.30)	17,265	24,924	14.435
TPIPL	0.80	170968	0.81	0.82	0.79	**0.81**	0.81	0.82	0.01	440,033	35,340	0.803
UMI	0.91	170968	0.92	0.92	0.88	**0.91**	0.90	0.91	-	15,765	1,407	0.892
VNG	2.12	170968	2.18	2.28	2.12	**2.16**	2.16	2.20	0.04	15,291	3,323	2.173
WIIK	1.00	170968	1.00	1.01	0.99	**1.01**	1.00	1.01	0.01	2,597	258	0.995
WIIK-W3	0.05	170968	-	0.06	0.05	**0.05**	0.04	0.05	-	17,842	89	0.05
WINDOW	0.89	170968	0.89	0.91	0.88	**0.90**	0.89	0.90	0.01	14,126	1,267	0.896
Petrochemicals & Cl										-	-	
BCT	46.25	170968	-	47.75	47.50	**47.75**	46.25	47.75	1.50	3	14	47.583
CMAN	2.50	170968	2.50	2.54	2.46	**2.54**	2.50	2.54	0.04	16,686	4,211	2.523
GC	4.02	170968	4.04	4.08	4.00	**4.06**	4.02	4.06	0.04	2,029	817	4.024
GGC	3.86	170968	-	3.86	3.86	**3.86**	3.86	3.92	-	20	8	3.86
IVL	23.30	170968	23.40	23.50	22.90	**22.90**	22.90	23.00	(0.40)	131,971	304,021	23.036
IVL01C2512A	0.46	170968	-	0.46	0.41	**0.41**	0.41	0.42	(0.05)	15,909	683	0.429
IVL01C2602A	0.47	170968	-	0.48	0.43	**0.43**	0.43	0.44	(0.04)	36,001	1,616	0.448
IVL01P2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2601A	0.41	170968	-	0.43	0.40	**0.43**	0.42	0.43	0.02	71,059	2,966	0.417
IVL13C2512A	0.26	170968	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.03)	27,811	675	0.242
IVL13C2601A	0.55	170968	0.58	0.58	0.50	**0.50**	0.50	0.53	(0.05)	10,798	556	0.514
IVL13P2512A	0.09	170968	-	0.10	0.10	**0.10**	0.10	0.11	0.01	14,066	141	0.1
IVL13P2601A	0.47	170968	-	0.49	0.46	**0.49**	0.49	0.50	0.02	13,916	674	0.484
IVL19C2510A	0.11	170968	-	0.10	0.08	**0.08**	0.06	0.10	(0.03)	57,682	495	0.085
IVL19C2601A	0.54	170968	-	0.53	0.49	**0.49**	0.46	0.51	(0.05)	27,424	1,379	0.502
IVL19C2602A	0.38	170968	0.39	0.39	0.35	**0.36**	-	0.39	(0.02)	34,509	1,271	0.368
IVL19P2511A	0.03	170968	-	0.04	0.04	**0.04**	0.03	0.06	0.01	2,074	8	0.04
IVL41C2605T	0.21	170968	-	0.20	0.19	**0.19**	0.18	0.21	(0.02)	13,030	253	0.193
IVL41P2605T	0.30	170968	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	170968	-	-	-	**-**	-	-	-	-	-	0
PATO	8.30	170968	-	8.30	8.20	**8.30**	8.30	8.35	-	62	51	8.28
PMTA	10.20	170968	-	10.10	10.10	**10.10**	10.10	10.30	(0.10)	1	1	10.1
PTTGC	27.75	170968	28.00	28.00	27.25	**27.25**	27.25	27.50	(0.50)	73,794	202,299	27.414
PTTGC01C2511A	0.79	170968	-	0.72	0.72	**0.72**	0.69	0.72	(0.07)	10	1	0.72
PTTGC01C2601A	0.22	170968	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	14,563	292	0.2
PTTGC01P2510A	0.02	170968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,000	6	0.01
PTTGC01P2601A	0.29	170968	0.29	0.31	0.29	**0.30**	0.30	0.31	0.01	20,772	628	0.302
PTTGC13C2510A	0.68	170968	-	-	-	**-**	0.53	0.61	-	-	-	0
PTTGC13C2601A	0.27	170968	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	7,764	194	0.25
PTTGC13C2601B	0.91	170968	-	-	-	**-**	0.84	0.91	-	-	-	0
PTTGC13P2510A	0.01	170968	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.27	170968	-	0.28	0.27	**0.28**	0.28	0.29	0.01	1,717	48	0.279
PTTGC19C2510A	0.53	170968	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2512A	1.08	170968	-	-	-	**-**	0.02	-	-	-	-	0
PTTGC19C2601A	0.29	170968	-	0.29	0.27	**0.27**	0.26	0.28	(0.02)	4,250	119	0.279
PTTGC41C2608T	0.78	170968	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2611T	0.26	170968	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2612T	0.45	170968	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.52	170968	-	2.56	2.50	**2.56**	2.50	2.58	0.04	3	1	2.52
TPA	2.88	170968	-	2.88	2.88	**2.88**	2.54	2.84	-	8	2	2.88
UAC	2.98	170968	2.96	2.96	2.90	**2.96**	2.94	2.96	(0.02)	1,675	490	2.924
UP	21.70	170968	-	21.70	21.70	**21.70**	21.60	21.70	-	4	9	21.7
Commerce										-	-	
ADVICE	5.90	170968	5.95	5.95	5.75	**5.80**	5.80	5.85	(0.10)	24,456	14,224	5.816
B52	0.53	170968	0.52	0.52	0.46	**0.48**	0.48	0.50	(0.05)	15,413	774	0.502
B52-W4	0.18	170968	0.17	0.19	0.16	**0.17**	0.17	0.18	(0.01)	21,598	368	0.17
BEAUTY	0.64	170968	0.66	0.68	0.61	**0.61**	0.61	0.62	(0.03)	1,252,056	81,078	0.647
BIG	0.38	170968	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	30,978	1,171	0.377
BJC	20.70	170968	20.70	20.70	20.20	**20.30**	20.20	20.30	(0.40)	84,163	171,119	20.331
BJC01C2602A	0.60	170968	-	0.55	0.54	**0.54**	0.54	0.55	(0.06)	22,629	1,241	0.548
BJC13C2511A	0.19	170968	0.20	0.20	0.16	**0.17**	0.16	0.17	(0.02)	22,001	385	0.175
BJC13C2601A	0.67	170968	-	0.66	0.59	**0.59**	0.60	0.61	(0.08)	158	10	0.656
BJC19C2512A	0.39	170968	-	0.37	0.33	**0.33**	0.32	0.34	(0.06)	31,943	1,094	0.342
BJC19C2601A	0.68	170968	-	-	-	**-**	0.58	0.71	-	-	-	0
BJC41C2606T	0.16	170968	-	0.16	0.15	**0.15**	0.14	0.18	(0.01)	18,010	278	0.154
COM7	25.50	170968	25.50	25.75	24.90	**25.25**	25.25	25.50	(0.25)	167,812	423,433	25.232
COM701C2601A	0.75	170968	-	0.77	0.68	**0.74**	0.68	0.74	(0.01)	22,289	1,591	0.713
COM701C2602A	0.14	170968	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24,745	322	0.13
COM713C2510A	0.40	170968	-	-	-	**-**	0.41	0.48	-	-	-	0
COM713C2512A	0.49	170968	-	0.46	0.46	**0.46**	0.44	0.48	(0.03)	88	4	0.46
COM713C2601A	0.19	170968	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	65,266	1,192	0.182
COM719C2511A	0.60	170968	-	-	-	**-**	-	-	-	-	-	0
COM719C2601A	0.22	170968	0.22	0.22	0.20	**0.21**	0.20	0.22	(0.01)	96,208	1,982	0.206
COM719C2602A	0.59	170968	-	-	-	**-**	-	-	-	-	-	0
COM741C2606T	0.28	170968	0.28	0.28	0.26	**0.27**	0.23	-	(0.01)	44,500	1,191	0.267
COM741C2609T	0.53	170968	-	0.51	0.51	**0.51**	-	0.52	(0.02)	4,000	204	0.51
CPALL	48.75	170968	49.00	49.00	48.00	**48.75**	48.75	49.00	-	225,416	1,093,824	48.524
CPALL01C2510A	0.04	170968	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01C2512A	0.25	170968	-	0.25	0.23	**0.25**	0.25	0.26	-	47,828	1,141	0.238
CPALL01C2606T	0.22	170968	-	0.22	0.21	**0.22**	0.21	0.22	-	11,521	242	0.21
CPALL01P2510A	0.05	170968	-	0.05	0.05	**0.05**	0.04	0.05	-	50	-	0.05
CPALL13C2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2511A	0.17	170968	0.16	0.16	0.15	**0.16**	0.16	0.17	(0.01)	19,817	315	0.158
CPALL13C2601A	0.39	170968	0.37	0.40	0.35	**0.40**	0.39	0.40	0.01	20,750	781	0.376
CPALL13P2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2601A	0.27	170968	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	4,680	128	0.274
CPALL19C2510A	0.01	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2511A	0.20	170968	-	0.20	0.18	**0.19**	0.17	0.20	(0.01)	14,499	269	0.185
CPALL19C2601A	0.44	170968	-	-	-	**-**	-	0.44	-	-	-	0
CPALL19C2602A	0.30	170968	-	0.29	0.28	**0.29**	-	-	(0.01)	30,755	878	0.285
CPALL41C2605T	0.08	170968	-	-	-	**-**	0.06	0.08	-	-	-	0
CPALL41C2612T	0.30	170968	-	0.30	0.29	**0.30**	0.29	0.31	-	13,802	409	0.296
CPAXT	22.70	170968	22.90	22.90	21.90	**22.10**	22.10	22.20	(0.60)	193,430	429,843	22.222
CPW	2.22	170968	2.22	2.24	2.20	**2.22**	2.22	2.24	-	1,862	412	2.21
CRC	24.60	170968	23.80	23.90	22.30	**22.40**	22.40	22.50	(2.20)	900,860	2,040,933	22.655
CRC01C2511A	0.52	170968	-	0.39	0.27	**0.28**	0.28	0.29	(0.24)	127,057	3,705	0.291
CRC01C2602A	0.76	170968	0.54	0.67	0.53	**0.53**	0.53	0.54	(0.23)	94,695	5,191	0.548
CRC13C2510A	0.33	170968	-	0.19	0.10	**0.10**	0.10	0.11	(0.23)	62,342	738	0.118
CRC13C2512A	0.81	170968	-	0.53	0.49	**0.49**	0.49	0.50	(0.32)	1,475	76	0.514
CRC13C2601A	0.49	170968	0.43	0.43	0.30	**0.30**	0.30	0.31	(0.19)	200,650	6,600	0.328

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2601B	0.17	170968	0.15	0.15	0.11	**0.11**	0.10	0.11	(0.06)	84,032	970	0.115
CRC19C2510A	0.28	170968	-	0.17	0.09	**0.09**	0.08	0.10	(0.19)	99,977	1,104	0.11
CRC19C2511A	0.92	170968	-	0.52	0.46	**0.47**	0.02	0.50	(0.45)	14,413	687	0.476
CRC19C2602A	1.00	170968	0.33	0.42	0.32	**0.33**	0.32	0.34	(0.67)	72,562	2,474	0.341
CRC41C2608T	0.08	170968	-	0.06	0.05	**0.06**	0.04	0.07	(0.02)	1,199	6	0.05
CRC41C2609T	0.50	170968	0.46	0.46	0.39	**0.39**	0.38	0.46	(0.11)	266,580	10,621	0.398
CSS	0.83	170968	-	0.83	0.82	**0.83**	0.82	0.83	-	2,332	193	0.826
DOHOME	4.30	170968	4.30	4.30	4.10	**4.14**	4.14	4.18	(0.16)	339,907	142,252	4.185
DOHOME01C2510A	0.03	170968	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,500	7	0.02
DOHOME01C2511A	0.54	170968	-	0.48	0.48	**0.48**	0.45	0.47	(0.06)	220	11	0.48
DOHOME01C2601A	0.58	170968	-	0.58	0.51	**0.52**	0.51	0.52	(0.06)	75,638	4,054	0.536
DOHOME13C2510A	0.14	170968	-	0.12	0.08	**0.09**	0.08	0.09	(0.05)	33,018	329	0.099
DOHOME13C2511A	0.60	170968	-	0.54	0.54	**0.54**	0.51	0.54	(0.06)	30	2	0.54
DOHOME13C2601A	0.57	170968	-	0.57	0.48	**0.49**	0.49	0.51	(0.08)	123,514	6,357	0.514
DOHOME19C2510A	0.03	170968	-	0.02	0.02	**0.02**	0.01	0.04	(0.01)	500	1	0.02
DOHOME19C2510B	0.18	170968	0.18	0.18	0.11	**0.12**	-	0.14	(0.06)	38,456	491	0.127
DOHOME19C2601A	0.66	170968	-	0.65	0.56	**0.58**	-	-	(0.08)	55,522	3,313	0.596
DOHOME41C2609T	0.15	170968	-	-	-	**-**	0.13	0.15	-	-	-	0
FN	0.53	170968	-	0.54	0.51	**0.51**	0.51	0.53	(0.02)	5,578	296	0.531
GLOBAL	8.60	170968	8.65	8.70	8.15	**8.40**	8.40	8.45	(0.20)	241,961	201,086	8.31
GLOBAL01C2510A	0.54	170968	-	0.52	0.42	**0.48**	0.48	0.50	(0.06)	34,852	1,561	0.447
GLOBAL01C2512A	0.98	170968	-	0.97	0.87	**0.92**	0.92	0.94	(0.06)	18,475	1,679	0.908
GLOBAL01C2602A	0.43	170968	-	0.43	0.36	**0.39**	0.39	0.40	(0.04)	121,407	4,580	0.377
GLOBAL13C2510A	0.43	170968	-	0.32	0.32	**0.32**	0.35	0.37	(0.11)	50	2	0.32
GLOBAL13C2511A	0.73	170968	-	-	-	**-**	0.73	0.75	-	-	-	0
GLOBAL13C2601A	0.51	170968	-	0.52	0.42	**0.46**	0.46	0.47	(0.05)	151,336	6,738	0.445
GLOBAL19C2510A	0.45	170968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2511A	1.13	170968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.81	170968	-	-	-	**-**	-	0.96	-	-	-	0
GLOBAL19C2601B	0.44	170968	0.46	0.46	0.37	**0.41**	0.37	0.49	(0.03)	66,518	2,674	0.401
GLOBAL41C2606T	0.14	170968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2612T	0.68	170968	-	0.70	0.64	**0.66**	-	-	(0.02)	16,000	1,078	0.673
HMPRO	7.90	170968	8.00	8.00	7.70	**7.70**	7.65	7.70	(0.20)	404,985	315,464	7.789
HMPRO01C2512A	0.30	170968	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.04)	18,686	519	0.277
HMPRO13C2511A	0.16	170968	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	34,385	501	0.145
HMPRO13C2512A	0.41	170968	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.05)	30,910	1,165	0.376
HMPRO19C2511A	0.33	170968	-	0.30	0.29	**0.29**	0.28	0.29	(0.04)	1,965	59	0.298
HMPRO41C2606T	0.10	170968	-	-	-	**-**	0.04	-	-	-	-	0
ICC	25.00	170968	-	25.00	25.00	**25.00**	25.00	25.25	-	13	33	25
ILM	14.50	170968	14.50	14.80	14.50	**14.80**	14.70	14.80	0.30	1,487	2,175	14.623
IT	4.08	170968	-	4.16	4.06	**4.16**	4.08	4.16	0.08	143	58	4.09
KAMART	8.70	170968	8.80	8.90	8.60	**8.75**	8.70	8.75	0.05	45,064	39,410	8.745
LOXLEY	1.72	170968	1.72	1.76	1.72	**1.73**	1.72	1.73	0.01	6,974	1,210	1.734
MC	11.30	170968	11.20	11.20	11.10	**11.20**	11.10	11.20	(0.10)	8,871	9,892	11.15
MEGA	31.50	170968	31.50	31.75	31.25	**31.25**	31.25	31.75	(0.25)	3,248	10,225	31.481
MIDA	0.29	170968	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	2,742	77	0.281
MOSHI	41.00	170968	41.50	41.50	40.50	**40.75**	40.75	41.00	(0.25)	2,557	10,450	40.868
RS	0.28	170968	0.28	0.35	0.27	**0.32**	0.32	0.33	0.04	1,066,389	34,098	0.319
RS-W5	0.19	170968	0.18	0.23	0.18	**0.21**	0.20	0.21	0.02	136,537	2,920	0.213
RSP	1.22	170968	1.22	1.23	1.20	**1.21**	1.22	1.23	(0.01)	395	48	1.216
SCM	0.30	170968	0.31	0.35	0.31	**0.33**	0.32	0.33	0.03	509,064	16,702	0.328
SINGER	7.50	170968	7.55	7.60	7.35	**7.45**	7.40	7.45	(0.05)	41,353	30,796	7.447
SPC	57.75	170968	58.00	58.00	58.00	**58.00**	57.75	58.00	0.25	17	99	58
SPI	43.50	170968	-	43.50	43.50	**43.50**	43.50	44.00	-	1	4	43.5
SVT	1.36	170968	-	1.41	1.35	**1.39**	1.39	1.40	0.03	18,588	2,569	1.382
TAN	4.30	170968	4.28	4.28	4.24	**4.26**	4.26	4.28	(0.04)	288	123	4.256
WSOL	0.36	170968	0.36	0.36	0.34	**0.35**	0.34	0.35	(0.01)	22,804	796	0.349
Information & Comm										-	-	
3BBIF	6.70	170968	6.80	6.80	6.55	**6.65**	6.60	6.65	(0.05)	162,280	107,854	6.646
ADVANC	297.00	170968	296.00	297.00	292.00	**293.00**	293.00	294.00	(4.00)	47,885	1,406,163	293.654
ADVANC01C2510A	0.05	170968	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC01C2512A	0.35	170968	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	61,622	2,025	0.328
ADVANC01C2602A	0.43	170968	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	44,932	1,859	0.413
ADVANC01P2510A	0.02	170968	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
ADVANC01P2602A	0.53	170968	-	0.56	0.53	**0.55**	0.54	0.55	0.02	18,023	982	0.544
ADVANC13C2510A	0.01	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2511A	0.14	170968	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	14,182	178	0.125
ADVANC13C2601A	0.37	170968	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	16,979	599	0.352
ADVANC13P2601A	0.44	170968	-	0.47	0.44	**0.46**	0.46	0.47	0.02	9,943	455	0.457
ADVANC19C2510A	0.05	170968	-	-	-	**-**	0.01	0.05	-	-	-	0
ADVANC19C2511A	0.19	170968	-	0.18	0.16	**0.16**	0.16	0.18	(0.03)	2,719	48	0.174
ADVANC19C2602A	0.38	170968	-	0.38	0.33	**0.34**	0.33	-	(0.04)	39,665	1,348	0.339
ADVANC41C2606T	0.31	170968	-	0.30	0.28	**0.28**	0.28	0.34	(0.03)	15	-	0.29
AIT	4.98	170968	5.00	5.05	4.98	**4.98**	4.98	5.00	-	3,238	1,614	4.985
ALT	1.31	170968	1.31	1.32	1.29	**1.30**	1.29	1.30	(0.01)	8,189	1,066	1.302
AMR	0.55	170968	0.56	0.57	0.55	**0.55**	0.55	0.56	-	7,481	419	0.559
BBIK	22.00	170968	22.10	22.10	21.30	**21.30**	21.30	21.40	(0.70)	14,246	30,872	21.67
BLISS	0.14	170968	-	-	-	**-**	-	-	-	-	-	0
DIF	9.30	170968	9.35	9.35	8.95	**9.15**	9.15	9.20	(0.15)	476,933	434,664	9.113
DITTO	13.90	170968	14.00	14.70	13.90	**14.30**	14.30	14.40	0.40	52,732	75,669	14.349
DTCENT	0.95	170968	0.96	0.96	0.94	**0.94**	0.94	0.95	(0.01)	16,575	1,576	0.95
FORTH	8.65	170968	8.60	10.10	8.60	**9.70**	9.65	9.70	1.05	84,715	81,327	9.6
GABLE	3.06	170968	3.10	3.10	3.04	**3.04**	3.04	3.06	(0.02)	4,203	1,289	3.067
HUMAN	6.75	170968	6.65	6.75	6.65	**6.70**	6.65	6.70	(0.05)	8,211	5,501	6.699
ICN	2.06	170968	2.06	2.08	2.02	**2.04**	2.02	2.04	(0.02)	4,359	889	2.04
ILINK	5.00	170968	5.00	5.00	4.96	**4.98**	4.96	4.98	(0.02)	3,585	1,785	4.979
INET	4.02	170968	4.02	4.04	3.96	**3.98**	3.98	4.00	(0.04)	15,176	6,044	3.982
INSET	1.81	170968	1.82	1.83	1.78	**1.78**	1.77	1.79	(0.03)	52,684	9,444	1.792
ITEL	1.60	170968	1.60	1.60	1.53	**1.53**	1.53	1.54	(0.07)	71,123	11,033	1.551
ITEL-W5	0.21	170968	0.21	0.21	0.20	**0.21**	0.20	0.21	-	29,318	588	0.2
ITEL-W6	0.23	170968	0.22	0.24	0.22	**0.23**	0.23	0.24	-	19,053	434	0.227
JAS	1.50	170968	1.51	1.51	1.45	**1.45**	1.45	1.46	(0.05)	826,498	122,139	1.477
JAS-W4	0.41	170968	0.41	0.42	0.40	**0.40**	0.39	0.40	(0.01)	126,465	5,135	0.406
JAS13C2510A	0.03	170968	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,721	11	0.02
JAS13C2512A	0.27	170968	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	33,942	865	0.254
JAS19C2510A	0.01	170968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
JAS19C2512A	0.32	170968	-	0.32	0.27	**0.27**	-	0.28	(0.05)	43,076	1,270	0.294
JAS41C2605T	0.07	170968	-	-	-	**-**	0.04	0.07	-	-	-	0
JAS41C2611T	0.38	170968	-	0.37	0.35	**0.36**	0.25	-	(0.02)	18,338	658	0.358
JMART	10.10	170968	10.20	10.30	9.80	**9.95**	9.95	10.00	(0.15)	129,644	129,114	9.959
JMART01C2601A	0.60	170968	-	0.62	0.53	**0.58**	0.56	0.58	(0.02)	16,241	937	0.577
JMART13C2510A	0.49	170968	-	0.50	0.49	**0.49**	0.43	0.46	-	150	7	0.493
JMART13C2512A	0.40	170968	-	0.38	0.35	**0.38**	0.36	0.38	(0.02)	12,921	488	0.377
JMART13C2601A	0.68	170968	-	0.65	0.64	**0.65**	0.63	0.65	(0.03)	1,375	88	0.642
JMART13C2601B	0.21	170968	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.01)	50,992	1,020	0.2
JMART19C2510A	0.60	170968	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601A	0.70	170968	-	0.65	0.61	**0.65**	-	-	(0.05)	26,768	1,719	0.642
JMART19C2601B	0.24	170968	0.25	0.25	0.22	**0.23**	0.22	0.24	(0.01)	51,783	1,215	0.234
JMART41C2606T	0.15	170968	-	0.15	0.14	**0.14**	0.13	-	(0.01)	138,250	1,936	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART41C2609T	0.48	170968	0.46	0.47	0.45	**0.45**	-	-	(0.03)	37,500	1,712	0.456
JTS	33.75	170968	33.50	33.75	32.50	**33.50**	33.00	33.50	(0.25)	5,276	17,503	33.175
MFEC	5.25	170968	-	5.30	5.20	**5.25**	5.25	5.30	-	625	328	5.246
MSC	7.80	170968	-	7.75	7.65	**7.65**	7.60	7.65	(0.15)	103	79	7.668
PT	12.00	170968	12.00	12.00	11.80	**11.90**	11.90	12.00	(0.10)	1,807	2,150	11.899
ROCTEC	0.81	170968	0.80	0.81	0.78	**0.79**	0.79	0.80	(0.02)	23,117	1,829	0.791
ROCTEC-W5	0.03	170968	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,737	4	0.024
SAMART	6.15	170968	6.05	6.15	6.05	**6.05**	6.00	6.05	(0.10)	5,144	3,122	6.068
SAMTEL	4.90	170968	4.88	4.90	4.78	**4.86**	4.84	4.86	(0.04)	1,130	547	4.839
SAMTEL-W2	0.90	170968	-	0.92	0.86	**0.89**	0.87	0.89	(0.01)	98	9	0.868
SDC	0.05	170968	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	21,928	88	0.04
SIS	21.40	170968	21.40	21.40	20.80	**20.90**	20.90	21.00	(0.50)	4,503	9,435	20.952
SKY	14.80	170968	14.90	14.90	14.50	**14.60**	14.60	14.70	(0.20)	8,675	12,751	14.698
SPREME	1.43	170968	1.43	1.45	1.43	**1.43**	1.43	1.44	-	1,586	228	1.436
SVOA	1.49	170968	1.50	1.51	1.45	**1.46**	1.46	1.47	(0.03)	11,786	1,735	1.472
SYMC	4.42	170968	4.50	4.66	4.42	**4.56**	4.56	4.58	0.14	10,946	4,979	4.548
SYNEX	12.60	170968	12.70	12.70	12.40	**12.60**	12.50	12.60	-	12,724	15,949	12.534
THCOM	10.50	170968	10.80	11.10	10.60	**10.90**	10.90	11.00	0.40	134,362	145,995	10.865
TKC	9.50	170968	-	9.65	9.50	**9.50**	9.50	9.60	-	312	299	9.573
TRUE	11.40	170968	11.40	11.40	11.10	**11.30**	11.20	11.30	(0.10)	598,139	671,574	11.227
TRUE01C2512A	0.14	170968	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	4,195	55	0.131
TRUE01C2606T	0.10	170968	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,510	14	0.093
TRUE01P2511A	0.10	170968	-	0.11	0.11	**0.11**	0.10	0.11	0.01	11,783	130	0.11
TRUE01P2601A	0.26	170968	-	0.26	0.25	**0.26**	0.25	0.26	-	9,720	250	0.256
TRUE13C2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2511A	0.07	170968	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE13C2512A	0.16	170968	-	0.17	0.15	**0.16**	0.16	0.17	-	60,679	988	0.162
TRUE13P2512A	0.13	170968	-	0.14	0.13	**0.13**	0.13	0.14	-	1,226	16	0.13
TRUE19C2511A	0.07	170968	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	301	2	0.06
TRUE19C2512A	0.21	170968	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	7,570	153	0.202
TRUE19P2601A	0.19	170968	-	0.19	0.19	**0.19**	-	-	-	216	4	0.19
TRUE41C2604T	0.43	170968	-	-	-	**-**	0.36	-	-	-	-	0
TRUE41C2612T	0.24	170968	-	0.23	0.22	**0.22**	0.22	0.24	(0.02)	2,410	55	0.229
TWZ	0.03	170968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	294,913	839	0.028
TWZ-W8	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
XYZ	1.07	170968	1.10	1.22	1.07	**1.13**	1.13	1.14	0.06	207,226	24,067	1.161
Electronic Compone										-	-	
CCET	6.00	170968	6.05	6.20	6.00	**6.15**	6.10	6.15	0.15	547,395	334,166	6.104
CCET13C2510A	0.07	170968	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	40	-	0.05
CCET13C2511A	0.56	170968	-	-	-	**-**	0.63	0.66	-	-	-	0
CCET13C2512A	0.13	170968	-	0.14	0.13	**0.13**	0.13	0.14	-	37,866	492	0.13
CCET13C2601A	0.27	170968	0.29	0.30	0.28	**0.30**	0.30	0.31	0.03	39,689	1,174	0.295
CCET19C2510A	0.01	170968	-	-	-	**-**	-	0.03	-	-	-	0
CCET19C2512A	0.28	170968	0.29	0.32	0.28	**0.32**	0.29	0.33	0.04	102,139	3,089	0.302
CCET41C2609T	0.29	170968	-	0.30	0.30	**0.30**	-	-	0.01	28,000	840	0.3
DELTA	162.50	170968	165.00	165.00	159.50	**162.50**	162.50	163.00	-	106,698	1,733,128	162.433
DELTA01C2511A	0.97	170968	-	1.00	0.90	**0.95**	0.95	0.96	(0.02)	129,177	12,389	0.959
DELTA01C2512A	0.66	170968	0.68	0.68	0.62	**0.65**	0.65	0.66	(0.01)	156,060	10,309	0.66
DELTA13C2511A	1.32	170968	-	1.34	1.30	**1.31**	1.31	1.34	(0.01)	71	9	1.321
DELTA13C2512A	0.83	170968	0.87	0.87	0.77	**0.82**	0.82	0.83	(0.01)	230,837	19,154	0.829
DELTA13C2601A	0.43	170968	0.46	0.46	0.41	**0.43**	0.43	0.44	-	171,259	7,392	0.431
DELTA13P2510A	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
DELTA13P2511A	0.12	170968	0.11	0.13	0.11	**0.11**	0.11	0.12	(0.01)	32,650	379	0.116
DELTA13P2512A	0.44	170968	0.42	0.46	0.42	**0.43**	0.43	0.44	(0.01)	181,422	7,903	0.435
DELTA19C2510A	1.06	170968	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2511A	1.32	170968	-	1.37	1.25	**1.30**	-	-	(0.02)	4,420	581	1.314
DELTA19C2512A	1.09	170968	-	1.12	1.03	**1.08**	1.05	1.09	(0.01)	89,558	9,768	1.09
DELTA19C2601A	0.49	170968	0.51	0.51	0.45	**0.48**	0.47	0.51	(0.01)	67,539	3,308	0.489
DELTA19P2510A	0.01	170968	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2511A	0.09	170968	-	-	-	**-**	0.08	-	-	-	-	0
DELTA19P2512A	0.46	170968	-	0.47	0.44	**0.45**	0.44	0.47	(0.01)	43,112	1,934	0.448
DELTA19P2601A	0.73	170968	-	0.75	0.70	**0.72**	0.70	-	(0.01)	96,760	6,939	0.717
DELTA41C2602A	0.36	170968	0.36	0.36	0.34	**0.35**	0.33	0.36	(0.01)	27,330	964	0.352
DELTA41C2608T	0.93	170968	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.58	170968	-	0.59	0.56	**0.58**	0.35	0.60	-	84,800	4,911	0.579
DELTA41P2512A	0.10	170968	-	0.10	0.10	**0.10**	0.09	0.12	-	2,030	20	0.1
DELTA41P2601A	0.28	170968	-	0.28	0.27	**0.28**	0.27	0.29	-	400	11	0.272
HANA	25.75	170968	26.00	26.00	25.00	**25.25**	25.25	25.50	(0.50)	130,347	331,436	25.427
HANA01C2512A	0.70	170968	-	0.68	0.61	**0.62**	0.61	0.63	(0.08)	16,857	1,069	0.634
HANA01C2601A	0.21	170968	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	90,246	1,740	0.192
HANA13C2511A	0.92	170968	-	-	-	**-**	0.84	0.92	-	-	-	0
HANA13C2512A	0.49	170968	0.46	0.51	0.44	**0.44**	0.44	0.48	(0.05)	3,409	159	0.466
HANA13C2601A	0.24	170968	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	64,614	1,444	0.223
HANA19C2510A	0.18	170968	-	-	-	**-**	-	0.18	-	-	-	0
HANA19C2511A	0.91	170968	-	-	-	**-**	-	-	-	-	-	0
HANA19C2601A	0.70	170968	-	0.65	0.64	**0.64**	0.64	0.66	(0.06)	342	22	0.642
HANA19C2601B	0.24	170968	-	0.24	0.22	**0.22**	0.21	0.23	(0.02)	122,669	2,744	0.223
HANA41C2606T	0.29	170968	-	0.28	0.28	**0.28**	0.26	-	(0.01)	33,049	925	0.28
HANA41C2608T	0.94	170968	-	-	-	**-**	-	-	-	-	-	0
HANA41C2612T	0.59	170968	-	0.56	0.56	**0.56**	-	-	(0.03)	20	1	0.56
KCE	25.50	170968	25.75	26.25	25.25	**25.25**	25.25	25.50	(0.25)	94,698	242,789	25.638
KCE13C2510A	1.26	170968	-	-	-	**-**	1.05	1.19	-	-	-	0
KCE13C2512A	0.64	170968	-	0.69	0.69	**0.69**	0.60	0.67	0.05	4	-	0.69
KCE13C2512B	0.14	170968	0.14	0.16	0.13	**0.13**	0.13	0.15	(0.01)	23,227	334	0.143
KCE19C2510A	1.01	170968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	170968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.58	170968	-	0.53	0.47	**0.47**	-	-	(0.11)	20	1	0.485
KCE19C2512A	0.19	170968	0.20	0.22	0.18	**0.18**	0.18	0.20	(0.01)	80,414	1,574	0.195
KCE41C2602A	0.27	170968	0.26	0.27	0.26	**0.26**	0.13	-	(0.01)	10,612	280	0.263
KCE41C2606T	0.27	170968	-	0.27	0.26	**0.26**	0.01	-	(0.01)	34,000	901	0.265
KCE41C2609T	0.90	170968	-	0.88	0.88	**0.88**	-	0.88	(0.02)	2,000	176	0.88
METCO	222.00	170968	222.00	223.00	222.00	**222.00**	222.00	223.00	-	20	445	222.6
SMT	1.54	170968	1.55	1.55	1.48	**1.50**	1.50	1.51	(0.04)	21,918	3,293	1.502
SVI	6.00	170968	6.00	6.05	5.95	**6.05**	5.95	6.05	0.05	3,655	2,195	6.005
TEAM	2.34	170968	2.34	2.44	2.32	**2.38**	2.38	2.42	0.04	9,051	2,167	2.394
Energy & Utilities										-	-	
ACC	0.45	170968	0.47	0.50	0.42	**0.49**	0.48	0.49	0.04	338,267	15,713	0.464
ACC-W2	0.36	170968	0.37	0.39	0.34	**0.36**	0.35	0.36	-	46,071	1,665	0.361
ACE	1.30	170968	1.30	1.30	1.29	**1.29**	1.29	1.30	(0.01)	8,877	1,146	1.291
AE	0.12	170968	0.13	0.13	0.12	**0.12**	0.12	0.13	-	26,394	320	0.121
AGE	1.27	170968	1.28	1.29	1.24	**1.24**	1.24	1.25	(0.03)	20,972	2,640	1.258
AI	3.40	170968	3.40	3.42	3.38	**3.40**	3.38	3.40	-	1,032	349	3.381
AIE	1.19	170968	1.21	1.21	1.16	**1.17**	1.17	1.19	(0.02)	16,966	1,996	1.176
BAFS	10.60	170968	10.80	10.80	10.30	**10.60**	10.60	10.70	-	3,219	3,401	10.564
BANPU	5.05	170968	5.10	5.10	4.86	**4.86**	4.86	4.88	(0.19)	898,675	445,447	4.956
BANPU01C2512A	0.55	170968	-	0.64	0.48	**0.48**	0.48	0.50	(0.07)	6,213	359	0.577
BANPU01C2601A	0.12	170968	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	57,812	629	0.108
BANPU01C2606T	0.36	170968	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.03)	40,992	1,446	0.352

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU01P2510A	0.05	170968	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2511A	0.51	170968	-	0.55	0.39	**0.39**	0.39	0.41	(0.12)	30,288	1,344	0.443
BANPU13C2512A	0.12	170968	-	0.13	0.10	**0.10**	0.09	0.10	(0.02)	2,500	29	0.116
BANPU13C2602A	0.19	170968	-	0.20	0.16	**0.16**	0.16	0.17	(0.03)	54,765	957	0.174
BANPU13P2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2511A	0.33	170968	-	0.36	0.27	**0.27**	0.25	0.35	(0.06)	18,213	523	0.286
BANPU19C2511B	0.54	170968	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2512A	0.15	170968	-	0.16	0.14	**0.14**	0.12	-	(0.01)	80,805	1,161	0.143
BANPU19C2602A	0.53	170968	-	0.55	0.44	**0.44**	-	0.44	(0.09)	86,190	4,048	0.469
BANPU41C2605T	0.11	170968	-	0.11	0.11	**0.11**	0.09	0.13	-	5,000	55	0.11
BANPU41C2612T	0.22	170968	-	0.22	0.21	**0.21**	0.20	0.23	(0.01)	4,971	107	0.215
BBGI	3.10	170968	3.10	3.10	2.98	**3.00**	3.00	3.02	(0.10)	21,384	6,472	3.026
BCP	32.00	170968	32.00	32.00	31.25	**31.50**	31.50	31.75	(0.50)	28,056	88,482	31.537
BCP01C2512A	0.15	170968	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	21,318	298	0.14
BCP13C2511A	0.09	170968	-	-	-	**-**	0.07	0.08	-	-	-	0
BCP13C2601A	0.19	170968	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	38,001	699	0.184
BCP19C2511A	0.12	170968	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	57,924	637	0.11
BCP41C2609T	0.17	170968	-	-	-	**-**	-	0.18	-	-	-	0
BCPG	8.15	170968	8.20	8.25	8.10	**8.20**	8.20	8.25	0.05	61,909	50,645	8.18
BCPG01C2512A	0.65	170968	-	0.61	0.60	**0.60**	0.57	0.60	(0.05)	6	-	0.608
BCPG01C2602A	0.31	170968	-	0.32	0.31	**0.32**	0.32	0.33	0.01	55,401	1,745	0.315
BCPG13C2511A	0.55	170968	-	0.51	0.51	**0.51**	0.50	0.53	(0.04)	10	1	0.51
BCPG13C2512A	0.24	170968	-	0.25	0.23	**0.24**	0.24	0.25	-	15,539	373	0.239
BCPG19C2511A	0.41	170968	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.32	170968	0.34	0.34	0.33	**0.34**	0.30	0.35	0.02	45,595	1,532	0.335
BCPG41C2606T	0.43	170968	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.38	170968	-	0.39	0.38	**0.38**	0.38	0.39	-	13,202	502	0.38
BGRIM	13.60	170968	13.60	13.70	13.20	**13.30**	13.30	13.40	(0.30)	336,515	451,005	13.402
BGRIM01C2512A	0.39	170968	-	0.38	0.38	**0.38**	0.36	0.38	(0.01)	50	2	0.38
BGRIM01C2602A	0.32	170968	0.32	0.32	0.29	**0.30**	0.29	0.30	(0.02)	127,616	3,924	0.307
BGRIM01C2606T	0.22	170968	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	99,608	2,035	0.204
BGRIM13C2510A	0.18	170968	-	0.17	0.16	**0.16**	0.16	0.21	(0.02)	4,827	82	0.169
BGRIM13C2510B	0.51	170968	-	-	-	**-**	0.49	0.58	-	-	-	0
BGRIM13C2512A	0.26	170968	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.03)	144,775	3,529	0.243
BGRIM13C2601A	0.46	170968	-	0.46	0.42	**0.42**	0.42	0.46	(0.04)	7,855	347	0.441
BGRIM13P2511A	0.05	170968	-	-	-	**-**	0.02	0.05	-	-	-	0
BGRIM19C2511A	0.45	170968	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.32	170968	0.32	0.32	0.28	**0.30**	0.29	0.31	(0.02)	240,910	7,277	0.302
BGRIM41C2608T	0.31	170968	-	0.30	0.29	**0.30**	0.29	-	(0.01)	79,000	2,355	0.298
BIOTEC	0.25	170968	0.25	0.26	0.24	**0.24**	0.24	0.26	(0.01)	50,958	1,267	0.248
BIOTEC-P	10.00	170968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	170968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.04	170968	-	0.05	0.04	**0.05**	0.04	0.05	0.01	3,276	15	0.045
BPP	8.40	170968	8.35	8.45	8.15	**8.25**	8.25	8.30	(0.15)	42,849	35,378	8.256
BRRGIF	3.80	170968	-	3.80	3.78	**3.80**	3.78	3.80	-	99	38	3.789
BSRC	4.64	170968	4.66	4.66	4.54	**4.58**	4.58	4.60	(0.06)	6,833	3,134	4.586
CKP	2.94	170968	2.96	2.96	2.88	**2.90**	2.90	2.92	(0.04)	107,171	31,131	2.904
CV	0.03	170968	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	170968	-	-	-	**-**	-	-	-	-	-	0
EA	3.68	170968	3.86	3.88	3.52	**3.58**	3.58	3.60	(0.10)	6,953,893	2,550,694	3.668
EA-W1	1.14	170968	1.19	1.23	1.10	**1.10**	1.10	1.11	(0.04)	862,351	99,782	1.157
EA13C2510A	0.06	170968	0.08	0.09	0.04	**0.04**	0.04	0.05	(0.02)	255,062	1,497	0.058
EA13C2511A	0.40	170968	0.50	0.51	0.30	**0.33**	0.33	0.34	(0.07)	1,014,672	38,447	0.378
EA13C2512A	0.82	170968	0.96	0.99	0.71	**0.73**	0.73	0.74	(0.09)	110,741	8,898	0.803
EA13C2602A	1.00	170968	0.90	0.90	0.69	**0.72**	0.72	0.73	(0.28)	534,373	40,996	0.767
EA19C2510A	0.14	170968	0.18	0.19	0.10	**0.11**	0.10	0.15	(0.03)	379,324	4,893	0.128
EA19C2510B	0.08	170968	-	0.10	0.05	**0.05**	0.04	0.06	(0.03)	38,474	262	0.068
EA19C2511A	0.72	170968	-	0.83	0.63	**0.65**	0.64	0.74	(0.07)	49,825	3,425	0.687
EA19C2602A	0.74	170968	0.85	0.86	0.67	**0.69**	0.68	0.74	(0.05)	197,638	14,410	0.729
EA19P2510A	0.02	170968	0.02	0.02	0.01	**0.02**	0.01	0.02	-	65,836	130	0.019
EA19P2602A	1.00	170968	0.46	0.54	0.45	**0.51**	0.50	0.54	(0.49)	215,071	10,870	0.505
EA41C2606T	0.19	170968	-	0.20	0.16	**0.17**	0.16	0.19	(0.02)	131,970	2,355	0.178
EA41C2609T	0.60	170968	0.63	0.63	0.54	**0.56**	-	-	(0.04)	19,076	1,124	0.589
EASTW	3.20	170968	3.20	3.24	3.18	**3.18**	3.18	3.22	(0.02)	6,778	2,175	3.208
EGATIF	6.00	170968	6.05	6.05	5.95	**6.00**	5.95	6.00	-	3,841	2,305	6.001
EGCO	117.00	170968	116.00	117.00	115.50	**115.50**	115.50	116.00	(1.50)	3,564	41,314	115.919
EGCO01C2603A	0.42	170968	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	13,088	545	0.416
EGCO13C2512A	0.25	170968	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	8,245	197	0.238
EGCO19C2601A	0.40	170968	-	0.40	0.38	**0.38**	-	0.46	(0.02)	7,046	278	0.395
EP	1.28	170968	1.30	1.31	1.29	**1.31**	1.29	1.31	0.03	308	40	1.303
ETC	0.73	170968	0.73	0.73	0.70	**0.70**	0.70	0.72	(0.03)	109,787	7,819	0.712
GPSC	39.75	170968	40.00	40.25	38.75	**40.25**	40.00	40.25	0.50	124,900	493,652	39.523
GPSC01C2510A	0.16	170968	-	0.15	0.12	**0.15**	0.15	0.17	(0.01)	109,862	1,512	0.137
GPSC01C2512A	0.56	170968	-	0.55	0.50	**0.55**	0.55	0.56	(0.01)	2,717	142	0.524
GPSC01C2602A	0.24	170968	-	0.24	0.21	**0.24**	0.24	0.25	-	117,439	2,659	0.226
GPSC01C2609T	0.43	170968	-	0.43	0.40	**0.43**	0.43	0.44	-	74,643	3,081	0.412
GPSC01P2511A	0.04	170968	-	0.04	0.04	**0.04**	0.03	0.04	-	1,001	4	0.04
GPSC13C2511A	0.43	170968	-	0.43	0.38	**0.43**	0.44	0.45	-	35	1	0.406
GPSC13C2512A	0.27	170968	0.26	0.28	0.23	**0.28**	0.27	0.28	0.01	116,022	2,996	0.258
GPSC13P2512A	0.07	170968	-	0.07	0.07	**0.07**	0.06	0.07	-	3,060	21	0.07
GPSC19C2510A	0.29	170968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2511A	0.65	170968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.28	170968	-	0.29	0.25	**0.29**	0.28	0.29	0.01	53,673	1,452	0.27
GPSC41C2606T	0.29	170968	-	0.29	0.27	**0.29**	-	-	-	47,000	1,349	0.286
GREEN	0.81	170968	0.80	0.84	0.73	**0.84**	0.83	0.84	0.03	134,986	10,696	0.792
GULF	45.75	170968	46.00	46.25	45.25	**45.75**	45.50	45.75	-	268,306	1,222,690	45.57
GULF01C2511A	0.16	170968	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	46,367	603	0.13
GULF01C2512A	0.39	170968	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.03)	21,424	772	0.36
GULF01C2602A	0.32	170968	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	25,194	781	0.31
GULF01C2606T	0.21	170968	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	860	17	0.202
GULF01P2510A	0.08	170968	-	0.04	0.04	**0.04**	0.03	0.04	(0.04)	2	-	0.04
GULF13C2510A	0.02	170968	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
GULF13C2511A	0.26	170968	-	0.27	0.25	**0.26**	0.26	0.27	-	30,450	775	0.254
GULF13C2601A	0.22	170968	0.23	0.23	0.21	**0.22**	0.22	0.23	-	136,946	2,980	0.217
GULF13P2510A	0.03	170968	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF13P2601A	0.42	170968	-	0.43	0.41	**0.42**	0.42	0.45	-	68,124	2,899	0.425
GULF19C2511A	0.25	170968	-	0.23	0.22	**0.23**	-	0.28	(0.02)	19,284	442	0.229
GULF19C2512A	0.22	170968	-	0.23	0.21	**0.21**	0.20	0.23	(0.01)	26,608	559	0.21
GULF41C2609T	0.31	170968	0.31	0.31	0.30	**0.30**	0.29	0.34	(0.01)	6,043	181	0.3
GULF41P2512A	0.15	170968	-	0.13	0.13	**0.13**	-	-	(0.02)	1	-	0.13
GUNKUL	2.02	170968	2.02	2.04	1.98	**2.00**	2.00	2.02	(0.02)	265,055	53,033	2
GUNKUL13C2512A	0.39	170968	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	19,101	699	0.366
GUNKUL13C2601A	0.20	170968	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,150	216	0.193
GUNKUL19C2510A	0.27	170968	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.28	170968	1.29	1.29	1.24	**1.24**	1.24	1.25	(0.04)	660,279	82,813	1.254
IRPC01C2601A	0.34	170968	0.30	0.31	0.29	**0.30**	0.29	0.30	(0.04)	15,626	458	0.292
IRPC13C2601A	0.37	170968	-	0.37	0.32	**0.32**	0.32	0.33	(0.05)	31,043	1,019	0.328
KBSPIF	7.30	170968	7.35	7.35	7.25	**7.35**	7.30	7.35	0.05	133	97	7.304
LANNA	15.90	170968	16.00	16.00	15.90	**15.90**	15.90	16.00	-	1,058	1,684	15.916

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MDX	2.64	170968	2.66	2.66	2.60	**2.60**	2.60	2.64	(0.04)	1,436	378	2.629
NOVA	9.65	170968	9.80	9.80	9.80	**9.80**	9.65	10.10	0.15	1	1	9.8
OR	14.10	170968	14.20	14.20	13.60	**13.80**	13.80	13.90	(0.30)	297,629	411,359	13.821
OR01C2511A	0.23	170968	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	61,198	1,143	0.186
OR01C2601A	0.49	170968	0.48	0.48	0.43	**0.43**	0.43	0.44	(0.06)	2,317	106	0.458
OR01C2603A	0.24	170968	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	34,965	763	0.218
OR01C2606T	0.20	170968	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	12,086	224	0.185
OR13C2511A	0.30	170968	-	0.25	0.24	**0.24**	0.24	0.27	(0.06)	2,658	64	0.241
OR13C2512A	0.18	170968	-	0.17	0.14	**0.15**	0.15	0.16	(0.03)	31,085	478	0.153
OR19C2510A	0.11	170968	-	0.08	0.07	**0.07**	-	-	(0.04)	3,260	24	0.075
OR19C2601A	0.35	170968	0.31	0.35	0.31	**0.32**	-	-	(0.03)	22,068	712	0.322
OR41C2605T	0.06	170968	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.47	170968	-	0.43	0.40	**0.41**	0.40	0.42	(0.06)	65,500	2,713	0.414
PRIME	0.08	170968	0.09	0.09	0.08	**0.08**	0.08	0.09	-	38,689	320	0.082
PTG	9.00	170968	9.05	9.05	8.80	**9.00**	8.95	9.00	-	65,143	58,085	8.916
PTT	33.25	170968	33.50	33.50	32.75	**33.00**	32.75	33.00	(0.25)	465,527	1,543,252	33.15
PTT01C2601A	0.13	170968	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	6,351	81	0.126
PTT01C2606T	0.15	170968	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2511A	0.08	170968	0.09	0.09	0.08	**0.08**	0.07	0.08	-	3,642	30	0.081
PTT13C2601A	0.19	170968	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	54,532	1,022	0.187
PTT19C2601A	0.19	170968	-	0.18	0.17	**0.17**	-	0.18	(0.02)	3,819	69	0.179
PTT41C2606T	0.25	170968	-	0.24	0.24	**0.24**	-	-	(0.01)	6,000	144	0.24
PTTEP	116.00	170968	116.00	116.00	114.50	**115.00**	115.00	115.50	(1.00)	91,028	1,048,113	115.141
PTTEP01C2512A	0.27	170968	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	29,330	761	0.259
PTTEP01C2602A	0.45	170968	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.02)	41,379	1,800	0.434
PTTEP01C2606T	0.75	170968	0.75	0.75	0.73	**0.73**	0.73	0.74	(0.02)	18,508	1,362	0.736
PTTEP01P2510A	0.01	170968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	20	-	0.02
PTTEP01P2602A	0.38	170968	-	0.39	0.38	**0.38**	0.38	0.39	-	26,198	1,020	0.389
PTTEP13C2511A	0.34	170968	-	0.32	0.30	**0.31**	0.31	0.33	(0.03)	54,825	1,714	0.312
PTTEP13C2512A	0.19	170968	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	30,220	545	0.18
PTTEP13P2510A	0.01	170968	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.24	170968	-	0.26	0.25	**0.25**	0.25	0.26	0.01	8,640	217	0.251
PTTEP19C2512A	0.28	170968	0.28	0.28	0.26	**0.26**	-	0.27	(0.02)	24,098	643	0.266
PTTEP41C2512A	0.23	170968	-	0.23	0.22	**0.23**	0.22	0.23	-	16,000	366	0.228
PTTEP41C2604T	0.05	170968	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.52	170968	0.52	0.52	0.52	**0.52**	-	-	-	2,000	104	0.52
RATCH	26.75	170968	26.75	26.75	26.25	**26.25**	26.25	26.50	(0.50)	9,488	25,103	26.457
RATCH13C2601A	0.15	170968	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	4,200	57	0.135
RATCH19C2601A	0.18	170968	-	0.17	0.17	**0.17**	-	0.20	(0.01)	1,000	17	0.17
RPC	0.35	170968	0.36	0.37	0.35	**0.36**	0.35	0.36	0.01	10,254	369	0.359
SCG	2.48	170968	2.48	2.52	2.48	**2.48**	2.48	2.50	-	167	42	2.505
SCN	0.54	170968	0.54	0.56	0.54	**0.55**	0.55	0.56	0.01	14,372	789	0.548
SCN-W2	0.03	170968	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	15,131	32	0.021
SEAOIL	2.74	170968	2.74	2.76	2.70	**2.70**	2.70	2.72	(0.04)	4,736	1,289	2.721
SGP	6.70	170968	6.70	6.70	6.60	**6.60**	6.60	6.65	(0.10)	579	384	6.636
SKE	0.23	170968	0.23	0.23	0.22	**0.23**	0.22	0.23	-	10,752	241	0.223
SKE-W1	0.05	170968	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	4,204	17	0.04
SPCG	8.40	170968	8.35	8.55	8.35	**8.50**	8.45	8.50	0.10	4,308	3,641	8.451
SPRC	5.10	170968	5.10	5.10	4.98	**5.00**	5.00	5.05	(0.10)	205,629	102,970	5.007
SPRC13C2511A	0.10	170968	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	47,342	428	0.09
SPRC13C2601A	0.69	170968	-	0.69	0.63	**0.63**	0.63	0.65	(0.06)	622	41	0.659
SPRC13C2602A	0.20	170968	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	92,707	1,763	0.19
SPRC19C2510A	0.02	170968	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2601A	0.62	170968	-	0.61	0.59	**0.59**	-	0.61	(0.03)	9	1	0.597
SPRC41C2606T	0.11	170968	-	-	-	**-**	-	-	-	-	-	0
SSP	3.94	170968	-	4.04	3.94	**3.94**	3.94	3.96	-	5,889	2,336	3.967
SUPER	0.15	170968	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	63,645	923	0.145
SUPEREIF	5.55	170968	5.60	5.60	5.50	**5.50**	5.45	5.50	(0.05)	881	485	5.501
SUSCO	2.60	170968	2.62	2.64	2.52	**2.52**	2.52	2.54	(0.08)	15,252	3,884	2.546
TAE	0.59	170968	-	0.60	0.58	**0.59**	0.59	0.60	-	3,240	191	0.589
TCC	0.34	170968	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	10,949	374	0.341
TCC-W5	0.23	170968	-	0.24	0.22	**0.24**	0.23	0.24	0.01	4,675	107	0.229
TGE	1.48	170968	1.46	1.47	1.46	**1.47**	1.46	1.47	(0.01)	279	41	1.468
TGE-W2	0.15	170968	0.15	0.15	0.15	**0.15**	0.14	0.15	-	173	3	0.15
TOP	37.00	170968	37.00	37.00	36.00	**36.50**	36.50	36.75	(0.50)	114,964	419,588	36.497
TOP01C2511A	0.33	170968	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	24,485	774	0.316
TOP01C2601A	0.44	170968	-	0.42	0.40	**0.41**	0.41	0.42	(0.03)	25,644	1,043	0.406
TOP01P2511A	0.05	170968	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2512A	0.34	170968	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	53,333	1,710	0.32
TOP13P2512A	0.07	170968	-	0.08	0.07	**0.07**	0.07	0.08	-	14,159	99	0.07
TOP19C2510A	0.13	170968	-	0.12	0.11	**0.11**	-	-	(0.02)	5,766	64	0.111
TOP19C2511A	0.49	170968	-	0.45	0.45	**0.45**	-	-	(0.04)	200	9	0.45
TOP19C2602A	0.38	170968	-	0.37	0.35	**0.36**	0.34	0.37	(0.02)	41,617	1,479	0.355
TOP41C2609T	0.79	170968	-	0.78	0.76	**0.78**	0.76	-	(0.01)	4,000	308	0.77
TOP41C2611T	0.43	170968	-	0.42	0.42	**0.42**	-	-	(0.01)	16,000	672	0.42
TPIPP	2.26	170968	2.26	2.26	2.24	**2.24**	2.24	2.26	(0.02)	11,045	2,479	2.244
TSE	0.54	170968	0.55	0.64	0.55	**0.60**	0.60	0.61	0.06	226,156	13,455	0.594
TTW	9.10	170968	9.10	9.10	9.00	**9.00**	9.00	9.05	(0.10)	10,357	9,346	9.023
UBE	0.53	170968	0.54	0.54	0.53	**0.53**	0.53	0.54	-	10,066	539	0.535
WHAUP	4.16	170968	4.16	4.16	4.06	**4.06**	4.06	4.08	(0.10)	39,610	16,195	4.088
WHAUP13C2602A	0.38	170968	-	0.37	0.33	**0.34**	0.33	0.34	(0.04)	2,631	91	0.346
WP	3.90	170968	-	3.92	3.90	**3.92**	3.90	3.92	0.02	312	122	3.9
Media & Publishing										-	-	
AMARIN	1.71	170968	-	1.72	1.69	**1.69**	1.68	1.69	(0.02)	179	31	1.706
AQUA	0.18	170968	0.18	0.19	0.17	**0.18**	0.17	0.18	-	98,681	1,769	0.179
AS	2.70	170968	2.70	2.82	2.70	**2.76**	2.76	2.78	0.06	24,667	6,825	2.766
BEC	2.26	170968	2.28	2.28	2.20	**2.22**	2.22	2.24	(0.04)	48,755	10,863	2.228
FE	198.00	170968	198.00	198.00	198.00	**198.00**	198.00	199.50	-	5	99	198
GPI	1.59	170968	1.60	1.60	1.57	**1.58**	1.57	1.58	(0.01)	12,563	1,983	1.578
GRAMMY	4.62	170968	-	4.74	4.60	**4.74**	4.62	4.74	0.12	192	90	4.676
JKN	0.31	170968	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.20	170968	8.25	8.25	8.00	**8.05**	8.00	8.05	(0.15)	20,944	16,929	8.083
MATCH	1.23	170968	-	1.25	1.21	**1.25**	1.25	1.26	0.02	9	1	1.226
MATI	3.90	170968	-	-	-	**-**	3.92	4.18	-	-	-	0
MCOT	3.80	170968	-	3.82	3.76	**3.76**	3.76	3.80	(0.04)	1,727	655	3.789
MONO	1.45	170968	1.46	1.50	1.43	**1.47**	1.47	1.48	0.02	845,621	124,705	1.474
NATION	0.04	170968	0.04	0.05	0.03	**0.04**	0.03	0.04	-	25,548	102	0.04
NATION-W4	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.36	170968	2.38	2.38	2.32	**2.32**	2.32	2.36	(0.04)	4,233	994	2.348
PLANB	4.96	170968	4.98	5.00	4.86	**4.88**	4.88	4.90	(0.08)	208,456	102,408	4.912
PLANB13C2510A	0.01	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601A	0.18	170968	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	46,308	758	0.163
PLANB13C2601B	0.68	170968	-	0.67	0.63	**0.63**	0.63	0.65	(0.05)	27,215	1,779	0.653
PLANB19C2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2601A	0.21	170968	0.21	0.22	0.20	**0.20**	0.19	-	(0.01)	20,926	431	0.205
PLANB41C2606T	0.09	170968	-	0.08	0.08	**0.08**	0.07	0.12	(0.01)	1,000	8	0.08
PLANB41C2612T	0.33	170968	-	0.32	0.32	**0.32**	-	-	(0.01)	10,000	320	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	11.00	170968	-	10.80	10.80	**10.80**	10.70	10.80	(0.20)	20	22	10.8
PTECH	0.95	170968	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.90	170968	-	-	-	**-**	1.82	1.90	-	-	-	0
TKS	6.10	170968	6.05	6.10	6.00	**6.10**	6.00	6.10	-	2,537	1,531	6.033
VGI	1.91	170968	1.93	1.95	1.90	**1.90**	1.90	1.91	(0.01)	389,091	74,600	1.917
VGI-W3	0.03	170968	0.03	0.04	0.03	**0.03**	0.03	0.04	-	48,328	146	0.03
VGI01C2512A	0.08	170968	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	97	1	0.07
VGI01C2603A	0.17	170968	-	0.18	0.17	**0.17**	0.16	0.17	-	14,981	255	0.17
VGI13C2511A	0.10	170968	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,145	41	0.099
VGI13C2601A	0.16	170968	0.17	0.18	0.16	**0.16**	0.15	0.16	-	52,266	866	0.165
VGI13C2602A	1.00	170968	-	0.52	0.49	**0.49**	0.48	0.49	(0.51)	61,818	3,090	0.499
VGI19C2512A	0.15	170968	0.16	0.16	0.15	**0.15**	0.14	0.17	-	13,951	222	0.159
VGI41C2606T	0.06	170968	-	-	-	**-**	-	-	-	-	-	0
VGI41C2612T	0.26	170968	-	-	-	**-**	-	-	-	-	-	0
WORK	4.26	170968	4.26	4.30	4.26	**4.26**	4.26	4.30	-	471	201	4.273
ZAA	1.97	170968	-	1.97	1.96	**1.97**	1.91	1.97	-	10	2	1.964
Finance & Securities										-	-	
AEONTS	116.50	170968	117.50	117.50	114.00	**114.50**	114.50	115.00	(2.00)	988	11,360	114.979
AMANAH	1.04	170968	1.05	1.05	1.01	**1.01**	1.01	1.02	(0.03)	9,045	922	1.019
ASAP	1.21	170968	-	1.22	1.20	**1.22**	1.20	1.22	0.01	255	31	1.209
ASK	8.20	170968	8.25	8.25	8.15	**8.25**	8.20	8.25	0.05	2,742	2,249	8.2
ASP	2.76	170968	2.78	2.78	2.72	**2.72**	2.72	2.74	(0.04)	8,257	2,265	2.743
BAM	8.25	170968	8.25	8.25	7.95	**8.00**	8.00	8.05	(0.25)	127,099	102,315	8.049
BAM01C2512A	0.32	170968	-	0.32	0.27	**0.27**	0.27	0.28	(0.05)	31,574	880	0.278
BAM13C2512A	0.24	170968	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	41,988	883	0.21
BAM19C2510A	0.55	170968	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.23	170968	0.23	0.23	0.19	**0.19**	0.18	0.20	(0.04)	58,154	1,169	0.201
BAM41C2612T	0.54	170968	-	0.54	0.51	**0.51**	-	0.52	(0.03)	50,500	2,657	0.526
BYD	0.62	170968	0.64	0.70	0.60	**0.67**	0.67	0.68	0.05	2,158,967	139,122	0.644
CGH	0.60	170968	0.60	0.61	0.60	**0.61**	0.60	0.61	0.01	21,158	1,270	0.6
CGH-W5	0.16	170968	-	-	-	**-**	0.07	0.18	-	-	-	0
CHASE	0.70	170968	0.71	0.76	0.69	**0.76**	0.75	0.76	0.06	94,512	6,889	0.728
CHASE-W1	0.40	170968	0.41	0.44	0.40	**0.44**	0.43	0.44	0.04	11,686	496	0.424
CHAYO	2.00	170968	2.02	2.06	1.98	**2.00**	2.00	2.02	-	142,373	28,617	2.01
CHAYO-W3	0.16	170968	0.17	0.19	0.16	**0.16**	0.16	0.17	-	141,495	2,550	0.18
CHAYO-W4	0.79	170968	0.79	0.83	0.76	**0.77**	0.77	0.78	(0.02)	57,908	4,587	0.792
EAST	0.79	170968	0.78	0.79	0.78	**0.79**	0.78	0.79	-	6,445	504	0.781
FNS	0.90	170968	0.90	0.92	0.90	**0.90**	0.90	0.91	-	944	85	0.903
FSX	1.09	170968	-	1.13	1.08	**1.13**	1.10	1.13	0.04	442	49	1.114
GBX	0.52	170968	0.52	0.53	0.51	**0.52**	0.52	0.53	-	631	33	0.518
HENG	1.19	170968	1.20	1.20	1.16	**1.17**	1.17	1.18	(0.02)	38,337	4,492	1.171
IFS	2.20	170968	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.06)	23	5	2.143
JMT	12.90	170968	13.00	13.00	12.60	**12.70**	12.70	12.80	(0.20)	90,178	115,197	12.774
JMT01C2601A	0.40	170968	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	44,626	1,669	0.373
JMT13C2510A	0.35	170968	-	-	-	**-**	0.45	0.48	-	-	-	0
JMT13C2511A	1.09	170968	-	-	-	**-**	1.00	1.04	-	-	-	0
JMT13C2512A	0.39	170968	-	0.40	0.35	**0.36**	0.36	0.37	(0.03)	19,917	736	0.369
JMT13C2601A	0.28	170968	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	42,277	1,140	0.269
JMT19C2510A	0.08	170968	-	0.08	0.06	**0.06**	0.05	0.12	(0.02)	15,578	109	0.069
JMT19C2510B	0.52	170968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.16	170968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.43	170968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2601A	0.31	170968	0.31	0.31	0.28	**0.28**	0.28	0.35	(0.03)	54,701	1,597	0.292
JMT41C2608T	0.18	170968	0.19	0.19	0.18	**0.18**	0.17	-	-	12,000	218	0.181
JMT41C2611T	0.37	170968	-	0.37	0.36	**0.36**	0.35	0.37	(0.01)	26,161	942	0.36
KCAR	5.75	170968	-	5.80	5.70	**5.80**	5.70	5.85	0.05	401	232	5.779
KGI	4.02	170968	4.02	4.02	4.00	**4.00**	4.00	4.02	(0.02)	9,128	3,653	4.002
KTC	30.75	170968	31.00	31.00	30.00	**30.50**	30.50	30.75	(0.25)	353,681	1,073,957	30.365
KTC01C2511A	0.03	170968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,036	2	0.02
KTC01C2511B	0.29	170968	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	52,189	1,364	0.261
KTC01C2601A	0.24	170968	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	70,643	1,568	0.221
KTC01C2609T	0.32	170968	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	64,966	1,950	0.3
KTC13C2510A	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.10	170968	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	89,938	820	0.091
KTC13C2511B	0.42	170968	-	0.47	0.46	**0.47**	0.47	0.51	0.05	1,000	47	0.465
KTC13C2511C	0.17	170968	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	89,907	1,355	0.15
KTC13C2601A	0.33	170968	0.34	0.34	0.29	**0.31**	0.31	0.32	(0.02)	169,043	5,128	0.303
KTC19C2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.01	170968	-	0.01	0.01	**0.01**	-	-	-	2,500	3	0.01
KTC19C2511A	0.12	170968	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	24,769	250	0.101
KTC19C2511B	0.21	170968	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.02)	60,144	1,150	0.191
KTC19C2601A	0.33	170968	0.34	0.34	0.30	**0.32**	0.30	0.33	(0.01)	17,717	557	0.314
KTC19C2609T	0.34	170968	-	0.33	0.32	**0.32**	-	0.33	(0.02)	29,789	954	0.32
KTC19P2601A	0.25	170968	-	0.27	0.25	**0.26**	0.23	-	0.01	10,764	280	0.26
KTC41C2606T	0.04	170968	-	0.05	0.04	**0.04**	0.03	0.04	-	2,657	11	0.041
KTC41C2609T	0.30	170968	0.29	0.29	0.29	**0.29**	0.25	0.30	(0.01)	27,000	783	0.29
KTC41C2612T	0.36	170968	0.36	0.36	0.34	**0.35**	-	0.36	(0.01)	29,357	1,029	0.35
MFC	26.00	170968	25.25	26.00	25.25	**25.25**	25.25	26.00	(0.75)	32	81	25.351
MICRO	1.01	170968	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.01)	4,958	497	1.002
ML	0.46	170968	-	0.48	0.44	**0.45**	0.45	0.47	(0.01)	4,940	224	0.453
MST	7.10	170968	-	7.10	6.95	**7.10**	7.05	7.10	-	212	149	7.013
MTC	43.00	170968	43.25	43.25	42.25	**42.25**	42.25	42.50	(0.75)	63,261	268,878	42.502
MTC01C2511A	0.21	170968	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	77,072	1,472	0.191
MTC01C2512A	0.45	170968	-	0.44	0.43	**0.43**	0.43	0.45	(0.02)	29,694	1,304	0.439
MTC01C2602A	0.32	170968	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	120,072	3,725	0.31
MTC01P2510A	0.04	170968	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2510A	0.03	170968	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	40	-	0.02
MTC13C2511A	0.23	170968	0.23	0.23	0.20	**0.20**	0.20	0.22	(0.03)	79,649	1,674	0.21
MTC13C2601A	0.47	170968	0.46	0.46	0.43	**0.43**	0.43	0.45	(0.04)	44,768	1,969	0.439
MTC13P2512A	0.17	170968	-	0.17	0.17	**0.17**	0.17	0.18	-	3,445	59	0.17
MTC19C2510A	0.03	170968	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2511A	0.22	170968	0.23	0.23	0.19	**0.19**	-	-	(0.03)	76,217	1,528	0.2
MTC19C2601A	0.49	170968	-	0.49	0.46	**0.46**	-	-	(0.03)	12,738	599	0.47
MTC41C2606T	0.19	170968	-	-	-	**-**	0.17	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC41C2611T	0.40	170968	-	0.40	0.40	**0.40**	-	-	-	47	2	0.4
NCAP	3.30	170968	3.34	3.36	3.26	**3.30**	3.30	3.32	-	85,876	28,376	3.304
PL	1.36	170968	-	1.37	1.30	**1.33**	1.32	1.33	(0.03)	4,706	628	1.334
S11	3.44	170968	3.44	3.44	3.36	**3.44**	3.34	3.44	-	1,599	547	3.422
SAK	4.06	170968	4.08	4.08	3.94	**3.98**	3.98	4.00	(0.08)	21,181	8,444	3.986
SAWAD	29.50	170968	29.75	29.75	28.75	**29.25**	29.25	29.50	(0.25)	102,325	299,824	29.301
SAWAD01C2511A	0.93	170968	-	0.92	0.85	**0.92**	0.88	0.91	(0.01)	1,646	145	0.881
SAWAD01C2512A	2.34	170968	-	2.06	1.98	**2.06**	2.02	2.08	(0.28)	551	111	2.013
SAWAD01C2512B	1.63	170968	-	1.63	1.51	**1.63**	1.59	1.62	-	3,264	509	1.56
SAWAD01C2601A	0.35	170968	-	0.35	0.32	**0.34**	0.33	0.34	(0.01)	42,991	1,404	0.326
SAWAD01P2511A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.10	170968	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	35,257	352	0.099
SAWAD01P2601A	0.40	170968	0.38	0.41	0.38	**0.39**	0.39	0.40	(0.01)	36,121	1,420	0.393
SAWAD13C2510A	0.52	170968	-	0.54	0.50	**0.50**	0.46	0.54	(0.02)	122	7	0.539
SAWAD13C2510B	1.30	170968	-	-	-	**-**	0.97	1.10	-	-	-	0
SAWAD13C2511A	2.30	170968	-	1.85	1.69	**1.85**	1.75	1.88	(0.45)	30	5	1.796
SAWAD13C2601A	0.34	170968	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.01)	18,483	614	0.332
SAWAD13C2601B	1.09	170968	-	-	-	**-**	0.94	1.01	-	-	-	0
SAWAD13C2602A	0.24	170968	-	0.25	0.23	**0.24**	0.23	0.24	-	13,897	333	0.239
SAWAD13P2511A	0.04	170968	-	-	-	**-**	0.02	0.05	-	-	-	0
SAWAD13P2512A	0.12	170968	0.13	0.13	0.11	**0.12**	0.12	0.13	-	27,595	346	0.125
SAWAD19C2510A	0.37	170968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2510B	0.70	170968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	170968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.49	170968	-	0.41	0.40	**0.41**	0.28	-	(0.08)	690	28	0.4
SAWAD19C2601B	0.27	170968	-	0.27	0.25	**0.26**	0.25	0.28	(0.01)	53,496	1,390	0.259
SAWAD41C2609T	0.25	170968	-	0.26	0.25	**0.25**	-	-	-	20,001	500	0.25
SAWAD41C2610T	0.73	170968	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.43	170968	1.44	1.44	1.40	**1.41**	1.41	1.42	(0.02)	48,461	6,859	1.415
SGC	1.11	170968	1.11	1.12	1.08	**1.09**	1.09	1.10	(0.02)	207,333	22,748	1.097
SGC-W2	0.40	170968	0.41	0.43	0.40	**0.40**	0.40	0.41	-	5,946	242	0.407
STARM	0.97	170968	0.97	0.99	0.95	**0.99**	0.95	0.99	0.02	1,084	106	0.974
TH	0.57	170968	0.58	0.58	0.57	**0.57**	0.57	0.58	-	15,296	880	0.575
THANI	1.83	170968	1.86	1.87	1.81	**1.83**	1.82	1.83	-	307,466	56,229	1.828
TIDLOR	20.40	170968	20.50	20.60	20.10	**20.40**	20.40	20.50	-	72,256	147,533	20.418
TIDLOR01C2512A	0.69	170968	-	0.69	0.64	**0.68**	0.67	0.68	(0.01)	10,505	708	0.674
TIDLOR01C2601A	0.48	170968	-	0.48	0.44	**0.47**	0.46	0.47	(0.01)	40,628	1,874	0.461
TIDLOR13C2512A	0.63	170968	-	0.64	0.60	**0.62**	0.62	0.64	(0.01)	5,574	345	0.618
TIDLOR13C2601A	0.43	170968	-	0.44	0.40	**0.42**	0.42	0.43	(0.01)	27,133	1,162	0.428
TIDLOR19C2511A	0.59	170968	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2609T	0.55	170968	0.54	0.54	0.51	**0.53**	0.51	-	(0.02)	8,390	441	0.525
TIDLOR41C2512B	0.29	170968	-	0.28	0.27	**0.28**	-	-	(0.01)	24,000	670	0.279
TK	4.90	170968	4.90	4.90	4.82	**4.86**	4.84	4.86	(0.04)	493	239	4.852
TNITY	2.72	170968	-	2.76	2.70	**2.70**	2.70	2.72	(0.02)	11	3	2.705
TNITY-W2	0.34	170968	-	0.34	0.33	**0.34**	0.33	0.34	-	609	21	0.337
TNL	29.00	170968	-	-	-	**-**	27.00	29.25	-	-	-	0
UOBKH	5.35	170968	-	-	-	**-**	-	-	-	-	-	0
XPG	0.54	170968	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	135,430	7,202	0.531
Food & Beverage										-	-	
AAI	5.10	170968	5.15	5.15	4.98	**4.98**	4.98	5.00	(0.12)	30,867	15,519	5.027
APURE	3.14	170968	3.16	3.18	3.14	**3.16**	3.14	3.18	0.02	258	81	3.154
ASIAN	7.40	170968	7.40	7.45	7.25	**7.25**	7.25	7.35	(0.15)	12,245	8,963	7.319
BR	1.80	170968	1.80	1.82	1.80	**1.80**	1.80	1.81	-	9,459	1,712	1.81
BR-W1	0.05	170968	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	13,454	67	0.049
BRR	4.16	170968	-	4.12	4.08	**4.10**	4.10	4.12	(0.06)	1,375	563	4.095
BRR-W2	0.12	170968	-	-	-	**-**	0.11	0.12	-	-	-	0
BTG	18.50	170968	18.60	18.60	18.20	**18.30**	18.30	18.40	(0.20)	45,449	83,534	18.379
CBG	56.25	170968	56.50	58.25	55.50	**58.00**	58.00	58.25	1.75	107,981	618,813	57.307
CBG01C2510A	0.04	170968	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG01C2512A	0.38	170968	-	0.46	0.36	**0.44**	0.44	0.46	0.06	128,843	5,260	0.408
CBG01C2602A	0.37	170968	-	0.42	0.35	**0.42**	0.41	0.42	0.05	158,542	6,269	0.395
CBG01P2510A	0.06	170968	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG01P2602A	0.52	170968	-	0.54	0.47	**0.47**	0.47	0.48	(0.05)	71,823	3,576	0.497
CBG13C2511A	0.20	170968	0.20	0.25	0.18	**0.24**	0.24	0.25	0.04	211,984	4,860	0.229
CBG13C2601A	0.49	170968	0.57	0.58	0.48	**0.57**	0.57	0.58	0.08	40,041	2,157	0.538
CBG13P2512A	0.23	170968	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	27,571	574	0.208
CBG19C2510A	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.16	170968	-	0.20	0.15	**0.20**	0.19	0.21	0.04	110,276	2,129	0.193
CBG19C2512A	0.37	170968	0.42	0.43	0.35	**0.43**	0.40	0.44	0.06	179,580	7,232	0.402
CBG19P2601A	0.64	170968	-	0.66	0.56	**0.57**	-	-	(0.07)	57,940	3,413	0.589
CBG41C2608T	0.15	170968	-	0.16	0.14	**0.16**	0.14	0.16	0.01	72,001	1,050	0.145
CFRESH	1.06	170968	1.08	1.08	1.03	**1.04**	1.03	1.04	(0.02)	9,076	958	1.056
CH	1.89	170968	1.90	1.91	1.88	**1.90**	1.89	1.90	0.01	1,679	319	1.897
CHAO	4.60	170968	4.60	4.64	4.58	**4.58**	4.58	4.60	(0.02)	764	350	4.583
CHOTI	64.25	170968	-	64.75	64.75	**64.75**	64.25	65.00	0.50	2	13	64.75
CM	1.71	170968	1.71	1.73	1.70	**1.73**	1.70	1.73	0.02	330	56	1.702
COCOCO	8.20	170968	8.25	8.30	8.05	**8.10**	8.10	8.15	(0.10)	46,805	38,157	8.152
COCOCO13C2512A	0.48	170968	-	0.49	0.45	**0.45**	0.45	0.47	(0.03)	45,969	2,169	0.471
CPF	23.10	170968	23.20	23.30	23.00	**23.10**	23.10	23.20	-	126,235	292,483	23.169
CPF01C2512A	0.34	170968	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	28,246	925	0.327
CPF01P2512A	0.20	170968	-	0.20	0.20	**0.20**	0.20	0.21	-	51,913	1,038	0.2
CPF13C2511A	0.17	170968	-	0.18	0.17	**0.17**	0.17	0.18	-	3,556	60	0.17
CPF13C2601A	0.39	170968	-	0.40	0.39	**0.39**	0.39	0.40	-	14,180	557	0.392
CPF13P2512A	0.09	170968	-	0.09	0.09	**0.09**	0.09	0.10	-	11,230	101	0.09
CPF19C2511A	0.20	170968	-	0.20	0.19	**0.19**	-	0.20	(0.01)	64,152	1,279	0.199
CPF41C2609T	0.22	170968	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.51	170968	-	0.50	0.49	**0.49**	-	0.50	(0.02)	7,200	358	0.496
CPI	3.22	170968	3.22	3.24	3.20	**3.22**	3.22	3.24	-	2,866	922	3.218
F&D	57.00	170968	-	-	-	**-**	51.50	-	-	-	-	0
FM	3.96	170968	3.94	3.98	3.90	**3.94**	3.92	3.94	(0.02)	10,114	3,971	3.926
HTC	15.00	170968	15.10	15.10	15.00	**15.00**	15.00	15.10	-	2,652	3,995	15.062
ICHI	12.70	170968	12.70	12.80	12.40	**12.80**	12.70	12.80	0.10	79,662	100,470	12.611
ICHI01C2602A	0.25	170968	-	0.26	0.24	**0.26**	0.26	0.27	0.01	21,268	533	0.25
ICHI13C2601A	0.30	170968	0.30	0.30	0.27	**0.30**	0.30	0.32	-	13,817	396	0.286

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC	15.70	170968	15.60	15.70	15.40	**15.50**	15.50	15.60	(0.20)	62,610	97,575	15.584
ITC01C2512A	0.49	170968	-	0.47	0.44	**0.46**	0.44	0.46	(0.03)	15,547	710	0.456
ITC01C2602A	0.35	170968	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	59,812	1,969	0.329
ITC01C2606T	0.31	170968	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	28,250	858	0.303
ITC13C2512A	0.51	170968	-	-	-	**-**	0.58	0.61	-	-	-	0
ITC13C2512B	0.33	170968	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	105,802	3,355	0.317
ITC19C2601A	0.60	170968	-	0.57	0.55	**0.56**	-	0.63	(0.04)	19,956	1,113	0.557
ITC41C2612T	0.31	170968	-	0.31	0.31	**0.31**	0.28	0.34	-	10,000	310	0.31
JDF	1.65	170968	-	1.67	1.64	**1.67**	1.66	1.67	0.02	120	20	1.656
KBS	5.80	170968	5.80	5.90	5.80	**5.85**	5.80	5.90	0.05	812	474	5.841
KCG	9.00	170968	9.00	9.00	8.75	**8.85**	8.85	8.90	(0.15)	8,169	7,222	8.84
KSL	1.41	170968	1.41	1.41	1.40	**1.40**	1.40	1.41	(0.01)	7,769	1,088	1.401
KTIS	2.08	170968	-	2.12	2.00	**2.12**	2.02	2.12	0.04	7,385	1,509	2.042
LST	4.72	170968	4.70	4.72	4.64	**4.70**	4.66	4.70	(0.02)	3,353	1,558	4.647
M	31.50	170968	32.50	32.50	31.25	**31.50**	31.50	31.75	-	82,194	262,048	31.881
M01C2601A	1.61	170968	1.72	1.72	1.57	**1.61**	1.58	1.61	-	10,352	1,686	1.628
M01C2601B	0.37	170968	-	0.41	0.37	**0.37**	0.37	0.38	-	63,421	2,433	0.383
M13C2512A	2.02	170968	-	-	-	**-**	1.88	1.98	-	-	-	0
M13C2512B	1.35	170968	-	-	-	**-**	1.24	1.31	-	-	-	0
M13C2601A	0.48	170968	-	0.54	0.47	**0.48**	0.48	0.50	-	8,501	430	0.505
M13C2602A	1.00	170968	-	0.32	0.30	**0.31**	0.30	0.31	(0.69)	38,838	1,215	0.312
M19C2601A	0.80	170968	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.43	170968	-	0.46	0.44	**0.44**	-	-	0.01	44,339	1,978	0.446
MADAME	0.20	170968	0.21	0.21	0.20	**0.20**	0.20	0.21	-	49,998	1,002	0.2
MADAME-W6	0.13	170968	-	0.14	0.13	**0.14**	0.13	0.14	0.01	2,275	30	0.132
MALEE	6.35	170968	6.40	6.40	6.15	**6.15**	6.15	6.20	(0.20)	55,323	34,377	6.213
NRF	0.62	170968	-	-	-	**-**	-	-	-	-	-	0
NSL	30.75	170968	30.75	31.00	30.25	**30.50**	30.50	30.75	(0.25)	4,479	13,653	30.481
OKJ	6.10	170968	6.15	6.30	6.05	**6.15**	6.10	6.15	0.05	35,581	21,949	6.168
OSP	19.00	170968	19.00	19.10	18.60	**18.90**	18.80	18.90	(0.10)	67,503	126,915	18.801
OSP01C2511A	0.31	170968	-	0.30	0.27	**0.29**	0.29	0.30	(0.02)	25,458	716	0.281
OSP01C2602A	0.35	170968	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	22,152	748	0.337
OSP13C2510A	0.09	170968	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	4,282	32	0.075
OSP13C2511A	0.53	170968	-	-	-	**-**	0.45	0.48	-	-	-	0
OSP13C2601A	0.35	170968	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	13,135	440	0.335
OSP19C2512A	0.42	170968	-	0.41	0.39	**0.40**	0.21	-	(0.02)	68,271	2,728	0.399
OSP41C2606T	0.29	170968	-	0.29	0.27	**0.27**	0.26	0.29	(0.02)	53,008	1,489	0.28
PB	50.00	170968	-	50.00	50.00	**50.00**	49.75	50.00	-	7	35	50
PLUS	3.00	170968	3.00	3.08	2.98	**2.98**	2.98	3.00	(0.02)	17,804	5,407	3.037
PM	12.00	170968	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	1,736	2,081	11.986
PQS	2.08	170968	2.08	2.08	2.02	**2.06**	2.02	2.06	(0.02)	1,156	235	2.034
PRG	8.65	170968	8.60	8.65	8.50	**8.55**	8.50	8.55	(0.10)	896	766	8.546
PRG-W3	3.62	170968	-	3.54	3.50	**3.54**	3.60	4.30	(0.08)	11	4	3.503
PRG-W4	3.80	170968	-	-	-	**-**	3.44	4.00	-	-	-	0
PRG-W5	3.30	170968	-	3.22	3.02	**3.22**	3.12	3.60	(0.08)	36	11	3.131
RBF	4.12	170968	4.14	4.16	4.06	**4.10**	4.10	4.12	(0.02)	21,310	8,751	4.106
SAPPE	34.25	170968	34.50	35.50	33.50	**34.75**	34.75	35.00	0.50	18,813	65,076	34.59
SAPPE13C2512A	0.20	170968	-	0.22	0.19	**0.21**	0.21	0.22	0.01	61,972	1,277	0.206
SAPPE19C2601A	0.36	170968	0.37	0.40	0.34	**0.38**	0.37	0.39	0.02	29,878	1,110	0.371
SAUCE	37.75	170968	37.75	38.00	37.50	**37.75**	37.50	37.75	-	55	208	37.745
SNNP	9.65	170968	9.70	9.70	9.55	**9.55**	9.55	9.65	(0.10)	8,117	7,800	9.609
SNP	9.95	170968	10.00	10.00	9.95	**9.95**	9.95	10.00	-	113	112	9.954
SORKON	3.98	170968	3.98	4.00	3.94	**3.98**	3.96	3.98	-	2,590	1,027	3.963
SSF	5.45	170968	-	5.55	5.40	**5.40**	5.35	5.40	(0.05)	39	21	5.438
SST	1.63	170968	-	-	-	**-**	1.61	1.63	-	-	-	0
SUN	3.50	170968	3.50	3.52	3.48	**3.50**	3.50	3.52	-	5,717	2,002	3.502
TC	5.25	170968	5.20	5.25	5.20	**5.20**	5.15	5.20	(0.05)	229	119	5.2
TFG	5.40	170968	5.45	5.45	5.25	**5.25**	5.25	5.30	(0.15)	103,856	55,361	5.33
TFG-W4	1.20	170968	1.22	1.22	1.18	**1.19**	1.19	1.20	(0.01)	16,949	2,043	1.205
TFG13C2601A	0.13	170968	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	22,129	267	0.12
TFG13C2602A	0.25	170968	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	48,111	1,144	0.237
TFG19C2601A	0.27	170968	0.28	0.28	0.25	**0.25**	0.23	0.25	(0.02)	93,025	2,405	0.258
TFMAMA	195.00	170968	195.00	197.00	195.00	**196.50**	196.00	197.00	1.50	74	1,447	195.513
TIPCO	8.55	170968	8.60	8.65	8.50	**8.55**	8.50	8.55	-	306	262	8.555
TKN	6.20	170968	6.25	6.25	6.00	**6.05**	6.00	6.05	(0.15)	45,324	27,496	6.066
TU	12.40	170968	12.40	12.50	12.20	**12.30**	12.30	12.40	(0.10)	126,741	156,156	12.32
TU01C2512A	0.29	170968	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	27,766	760	0.273
TU01C2601A	0.15	170968	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	57,235	801	0.14
TU13C2512A	0.33	170968	-	-	-	**-**	0.28	0.32	-	-	-	0
TU13C2512B	0.18	170968	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	17,944	313	0.174
TU19C2512A	0.35	170968	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.21	170968	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	823	16	0.2
TU19C2601A	0.45	170968	-	-	-	**-**	0.34	-	-	-	-	0
TU41C2609T	0.27	170968	-	0.27	0.26	**0.26**	0.26	-	(0.01)	16,000	424	0.265
TVO	25.75	170968	25.75	26.00	25.50	**25.50**	25.50	25.75	(0.25)	1,845	4,739	25.686
TWPC	2.28	170968	2.28	2.30	2.24	**2.26**	2.24	2.26	(0.02)	8,463	1,924	2.272
XBIO	0.38	170968	0.39	0.39	0.29	**0.33**	0.32	0.33	(0.05)	683,336	22,655	0.331
XBIO-W6	0.17	170968	-	0.17	0.14	**0.15**	0.14	0.15	(0.02)	11,450	167	0.146
XBIO-W7	0.04	170968	-	0.04	0.03	**0.04**	0.03	0.04	-	149,277	457	0.03
ZEN	6.80	170968	6.65	6.80	6.50	**6.65**	6.55	6.70	(0.15)	82	54	6.596
Health Care Service										-	-	
AHC	13.90	170968	13.90	14.10	13.90	**14.10**	13.90	14.20	0.20	9	13	13.966
BCH	13.50	170968	13.60	13.70	13.40	**13.60**	13.50	13.60	0.10	140,155	189,745	13.538
BCH01C2602A	0.25	170968	-	0.27	0.26	**0.26**	0.26	0.27	0.01	90,074	2,383	0.264
BCH13C2510A	0.03	170968	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,336	10	0.022
BCH13C2601A	0.21	170968	-	0.22	0.20	**0.22**	0.21	0.22	0.01	28,484	600	0.21
BCH19C2510A	0.02	170968	-	-	-	**-**	0.01	0.05	-	-	-	0
BCH19C2601A	0.24	170968	0.25	0.25	0.23	**0.25**	0.23	0.29	0.01	64,932	1,574	0.242
BCH41C2609T	0.24	170968	-	0.24	0.24	**0.24**	-	-	-	47,206	1,133	0.24
BDMS	21.00	170968	21.20	21.30	20.90	**21.10**	21.00	21.10	0.10	577,636	1,216,861	21.066
BDMS01C2512A	0.15	170968	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	21,942	307	0.14
BDMS01C2602A	0.29	170968	-	0.30	0.28	**0.29**	0.29	0.30	-	41,500	1,214	0.292
BDMS13C2510A	0.01	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2512A	0.14	170968	0.15	0.15	0.13	**0.14**	0.14	0.15	-	27,339	382	0.139

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13C2601A	0.26	170968	-	0.29	0.26	**0.27**	0.26	0.27	0.01	30,270	808	0.266
BDMS19C2511A	0.12	170968	-	0.11	0.11	**0.11**	-	0.14	(0.01)	12,472	137	0.11
BDMS19C2601A	0.29	170968	0.32	0.32	0.28	**0.28**	0.27	0.29	(0.01)	24,161	683	0.282
BDMS41C2609T	0.12	170968	-	0.12	0.12	**0.12**	0.11	0.14	-	110	1	0.12
BH	181.50	170968	183.00	185.00	181.50	**183.00**	183.00	183.50	1.50	56,875	1,043,329	183.442
BH-P	17.20	170968	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	170968	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.11	170968	-	0.13	0.11	**0.11**	0.11	0.13	-	53,397	641	0.12
BH01C2512A	1.08	170968	-	1.16	1.10	**1.10**	1.08	1.13	0.02	5,736	649	1.13
BH01C2601A	0.58	170968	0.61	0.64	0.58	**0.59**	0.59	0.61	0.01	172,447	10,535	0.61
BH01C2601B	0.45	170968	-	0.49	0.46	**0.47**	0.47	0.48	0.02	89,807	4,219	0.469
BH01P2511A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2601A	0.56	170968	0.55	0.55	0.52	**0.54**	0.54	0.55	(0.02)	54,136	2,897	0.535
BH13C2510A	0.10	170968	-	0.13	0.10	**0.10**	0.10	0.11	-	37,686	438	0.116
BH13C2510B	0.93	170968	-	-	-	**-**	0.38	0.42	-	-	-	0
BH13C2512A	0.37	170968	0.38	0.41	0.37	**0.38**	0.38	0.39	0.01	109,066	4,194	0.384
BH13P2510A	0.01	170968	-	-	-	**-**	0.01	0.05	-	-	-	0
BH13P2512A	0.49	170968	0.47	0.48	0.44	**0.46**	0.46	0.47	(0.03)	41,912	1,922	0.458
BH19C2510A	0.27	170968	-	-	-	**-**	-	-	-	-	-	0
BH19C2510B	0.82	170968	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.50	170968	-	0.55	0.49	**0.52**	0.49	0.52	0.02	221,033	11,603	0.524
BH19C2512B	0.28	170968	0.30	0.32	0.28	**0.30**	0.29	0.31	0.02	103,261	3,029	0.293
BH19P2510A	0.03	170968	-	-	-	**-**	-	0.03	-	-	-	0
BH19P2512A	0.67	170968	-	0.66	0.61	**0.63**	-	-	(0.04)	66,799	4,300	0.643
BH41C2605T	0.05	170968	-	-	-	**-**	0.05	-	-	-	-	0
BH41C2609T	0.27	170968	-	0.29	0.27	**0.27**	0.25	-	-	68,060	1,858	0.272
BH41C2611T	0.71	170968	0.72	0.73	0.72	**0.73**	-	-	0.02	4,010	289	0.72
BH41P2601A	0.27	170968	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.71	170968	1.70	1.74	1.66	**1.69**	1.69	1.71	(0.02)	9,945	1,685	1.694
CHG	1.70	170968	1.71	1.72	1.68	**1.70**	1.69	1.70	-	121,540	20,590	1.694
CHG13C2510A	0.04	170968	-	-	-	**-**	0.03	0.04	-	-	-	0
CMR	1.48	170968	1.45	1.51	1.43	**1.51**	1.44	1.51	0.03	1,922	280	1.455
EKH	5.55	170968	5.55	5.55	5.50	**5.50**	5.50	5.55	(0.05)	3,006	1,664	5.535
KDH	85.00	170968	-	83.00	83.00	**83.00**	82.50	85.00	(2.00)	3	25	83
LPH	4.24	170968	4.20	4.24	4.20	**4.24**	4.24	4.26	-	145	61	4.214
M-CHAI	20.00	170968	20.80	21.20	20.00	**21.00**	20.90	21.00	1.00	561	1,167	20.799
MASTER	14.00	170968	14.00	14.10	13.60	**13.70**	13.70	13.80	(0.30)	20,089	27,647	13.762
MEDEZE	7.25	170968	7.30	7.45	7.20	**7.25**	7.25	7.30	-	22,102	16,152	7.307
NEW	96.25	170968	-	-	-	**-**	68.50	124.50	-	-	-	0
NKT	4.32	170968	4.30	4.32	4.24	**4.24**	4.24	4.26	(0.08)	11,613	4,972	4.281
NTV	25.00	170968	-	25.00	24.90	**24.90**	24.90	25.00	(0.10)	244	608	24.906
PHG	14.60	170968	-	14.50	14.50	**14.50**	14.50	14.60	(0.10)	161	233	14.5
PR9	23.00	170968	23.10	23.20	22.70	**23.20**	23.10	23.20	0.20	28,826	66,297	22.999
PR913C2512A	0.07	170968	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
PR913C2601A	0.41	170968	0.42	0.43	0.39	**0.43**	0.43	0.44	0.02	36,185	1,468	0.405
PR919C2601A	0.11	170968	-	0.12	0.11	**0.11**	-	0.14	-	1,831	20	0.11
PR941C2609T	0.34	170968	-	0.35	0.34	**0.35**	-	0.39	0.01	28,323	969	0.342
PRINC	2.00	170968	-	2.02	1.99	**2.00**	2.00	2.02	-	1,151	230	1.999
RAM	17.80	170968	17.70	17.80	17.60	**17.60**	17.60	17.70	(0.20)	190	336	17.706
RJH	13.40	170968	13.40	13.50	13.30	**13.40**	13.40	13.50	-	1,243	1,664	13.388
RPH	4.98	170968	4.98	5.00	4.94	**4.98**	4.96	4.98	-	2,302	1,145	4.975
SAFE	7.55	170968	7.55	7.75	7.35	**7.40**	7.35	7.40	(0.15)	820	611	7.45
SKR	8.00	170968	-	8.05	8.00	**8.00**	8.00	8.05	-	2,384	1,908	8.003
THG	6.60	170968	6.60	6.65	6.40	**6.50**	6.45	6.50	(0.10)	55,804	36,222	6.49
VIBHA	1.47	170968	1.48	1.49	1.46	**1.47**	1.47	1.48	-	7,595	1,118	1.471
VIH	7.70	170968	7.65	7.75	7.65	**7.75**	7.65	7.75	0.05	1,612	1,242	7.706
VIH-W1	0.76	170968	-	0.98	0.98	**0.98**	0.66	0.99	0.22	1	-	0.98
WPH	6.85	170968	6.95	6.95	6.80	**6.80**	6.80	6.85	(0.05)	7,399	5,067	6.847
Tourism & Leisure										-	-	
ASIA	5.45	170968	-	5.40	5.30	**5.30**	5.30	5.45	(0.15)	31	17	5.324
BEYOND	6.95	170968	7.05	7.10	6.85	**7.05**	6.90	7.05	0.10	806	558	6.92
CENTEL	34.75	170968	34.50	34.50	32.75	**33.50**	33.25	33.50	(1.25)	46,894	157,110	33.503
CENTEL01C2512A	1.57	170968	-	1.55	1.35	**1.39**	1.35	1.38	(0.18)	10,266	1,463	1.424
CENTEL01C2601A	0.42	170968	-	0.43	0.37	**0.38**	0.37	0.38	(0.04)	47,940	1,859	0.387
CENTEL13C2510A	1.59	170968	-	-	-	**-**	1.59	1.67	-	-	-	0
CENTEL13C2512A	0.48	170968	-	0.46	0.38	**0.41**	0.41	0.42	(0.07)	27,814	1,149	0.413
CENTEL19C2510A	0.63	170968	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.43	170968	-	0.42	0.36	**0.39**	-	0.40	(0.04)	5,972	231	0.387
CENTEL41C2606T	0.31	170968	-	0.30	0.26	**0.28**	-	-	(0.03)	80,502	2,220	0.275
CSR	72.50	170968	-	-	-	**-**	70.50	74.00	-	-	-	0
DUSIT	15.40	170968	15.50	15.50	14.20	**14.60**	14.50	14.60	(0.80)	35,983	53,260	14.801
ERW	2.84	170968	2.84	2.84	2.72	**2.78**	2.78	2.80	(0.06)	168,589	46,740	2.772
ERW01C2512A	0.40	170968	-	-	-	**-**	0.36	0.38	-	-	-	0
ERW01C2602A	0.31	170968	-	0.29	0.26	**0.27**	0.28	0.29	(0.04)	53,063	1,433	0.27
ERW13C2510A	0.18	170968	-	-	-	**-**	0.23	0.26	-	-	-	0
ERW13C2601A	0.27	170968	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	38,677	932	0.241
ERW19C2511A	0.44	170968	-	-	-	**-**	-	-	-	-	-	0
ERW19C2601A	0.32	170968	-	0.30	0.27	**0.29**	0.27	-	(0.03)	27,627	784	0.283
ERW41C2606T	0.10	170968	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.53	170968	-	0.51	0.49	**0.50**	0.50	-	(0.03)	24,052	1,207	0.501
GRAND	0.05	170968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	16,014	70	0.043
LRH	33.75	170968	-	-	-	**-**	-	-	-	-	-	0
MANRIN	25.50	170968	-	24.70	24.70	**24.70**	24.60	26.00	(0.80)	2	5	24.7
MINT	24.50	170968	24.60	24.70	23.90	**24.00**	23.90	24.00	(0.50)	299,365	722,654	24.139
MINT01C2601A	0.27	170968	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	299	8	0.252
MINT01C2601B	0.09	170968	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT01C2606T	0.17	170968	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	8,000	130	0.162
MINT13C2512A	0.23	170968	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	62,273	1,265	0.203
MINT13C2512B	0.09	170968	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	22,784	182	0.08
MINT19C2511A	0.17	170968	-	0.17	0.14	**0.14**	-	0.18	(0.03)	7,626	113	0.148
MINT19C2512A	0.12	170968	-	0.12	0.11	**0.11**	0.10	-	(0.01)	24,587	284	0.115
MINT19C2602A	1.00	170968	-	0.41	0.36	**0.36**	0.35	0.36	(0.64)	77,197	2,969	0.384
MINT41C2604T	0.03	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	170968	-	-	-	**-**	-	0.17	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OHTL	324.00	170968	-	352.00	329.00	**329.00**	326.00	335.00	5.00	35	1,207	344.828
ROH	1.21	170968	-	-	-	**-**	-	-	-	-	-	0
SHANG	50.50	170968	-	54.00	54.00	**54.00**	47.00	53.50	3.50	20	108	54
SHR	1.73	170968	1.73	1.73	1.66	**1.71**	1.71	1.72	(0.02)	83,046	14,087	1.696
SPA	3.42	170968	3.46	3.46	3.32	**3.42**	3.40	3.42	-	13,998	4,723	3.373
VRANDA	4.48	170968	4.40	4.48	4.36	**4.48**	4.38	4.48	-	941	414	4.394
Home & Office Prod										-	-	
AJA	0.16	170968	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,084	197	0.15
DTCI	25.00	170968	-	-	-	**-**	24.70	26.75	-	-	-	0
FANCY	0.40	170968	-	0.41	0.40	**0.40**	0.40	0.41	-	17	1	0.4
FTI	1.98	170968	2.00	2.00	1.98	**2.00**	1.98	2.00	0.02	517	103	1.984
KYE	291.00	170968	-	-	-	**-**	290.00	291.00	-	-	-	0
L&E	1.11	170968	1.11	1.13	1.11	**1.13**	1.10	1.13	0.02	58	6	1.115
MODERN	2.16	170968	2.20	2.20	2.12	**2.16**	2.12	2.16	-	148	31	2.121
OGC	10.50	170968	-	-	-	**-**	10.20	10.80	-	-	-	0
ROCK	9.95	170968	-	10.20	10.20	**10.20**	10.00	10.20	0.25	3	3	10.2
SIAM	0.75	170968	-	0.75	0.74	**0.75**	0.73	0.74	-	2	-	0.745
TCMC	0.48	170968	0.48	0.52	0.48	**0.49**	0.49	0.50	0.01	72,410	3,644	0.503
TSR	0.24	170968	0.21	0.24	0.21	**0.22**	0.22	0.23	(0.02)	18,912	420	0.222
TSR-W2	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.00	170968	33.00	33.25	32.75	**33.00**	32.75	33.00	-	187	619	33.081
BKIH	304.00	170968	-	305.00	303.00	**305.00**	305.00	306.00	1.00	154	4,689	304.448
BLA	19.30	170968	19.40	19.40	19.00	**19.00**	19.00	19.10	(0.30)	23,464	44,902	19.136
BLA01C2602A	0.35	170968	-	0.35	0.33	**0.34**	0.33	0.34	(0.01)	71,062	2,435	0.342
BLA13C2510A	0.05	170968	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA13C2601A	0.39	170968	-	0.39	0.36	**0.36**	0.36	0.38	(0.03)	64,182	2,418	0.376
BLA19C2601A	0.53	170968	0.54	0.54	0.51	**0.51**	0.25	0.54	(0.02)	34,803	1,797	0.516
BLA41C2606T	0.26	170968	0.27	0.27	0.26	**0.26**	0.25	-	-	35,333	924	0.261
BUI	12.80	170968	13.10	13.20	12.50	**13.10**	12.80	13.20	0.30	126	161	12.814
CHARAN	14.00	170968	-	-	-	**-**	-	-	-	-	-	0
INSURE	77.00	170968	-	-	-	**-**	72.00	77.00	-	-	-	0
KWI	0.04	170968	-	-	-	**-**	-	-	-	-	-	0
MTI	17.50	170968	17.60	17.60	17.40	**17.50**	17.50	17.60	-	228	400	17.565
NKI	20.20	170968	-	19.80	19.80	**19.80**	19.40	19.80	(0.40)	2	4	19.8
TGH	12.00	170968	-	-	-	**-**	11.60	12.00	-	-	-	0
THRE	0.46	170968	0.46	0.48	0.45	**0.45**	0.45	0.46	(0.01)	9,673	445	0.46
THREL	1.27	170968	-	1.26	1.26	**1.26**	1.25	1.26	(0.01)	574	72	1.26
TIPH	22.90	170968	22.90	23.20	22.80	**22.90**	22.90	23.00	-	1,490	3,425	22.988
TLI	10.70	170968	10.60	10.70	10.40	**10.60**	10.60	10.70	(0.10)	124,674	131,578	10.553
TLI01C2602A	0.17	170968	-	0.17	0.16	**0.17**	0.17	0.18	-	51,607	860	0.166
TLI13C2512A	0.19	170968	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	10,960	186	0.17
TLI19C2601A	0.15	170968	-	0.14	0.14	**0.14**	0.11	0.15	(0.01)	10,238	143	0.14
TLI19C2601B	0.24	170968	-	0.24	0.22	**0.23**	0.23	0.27	(0.01)	69,582	1,575	0.226
TLI41C2606T	0.18	170968	-	0.18	0.18	**0.18**	-	-	-	7	-	0.18
TQM	14.60	170968	14.60	15.20	14.20	**15.10**	15.10	15.20	0.50	8,917	13,171	14.77
TSI	0.05	170968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	3,817	17	0.044
TVH	9.10	170968	9.20	9.20	8.80	**9.05**	8.90	9.05	(0.05)	213	191	8.963
Packaging										-	-	
AJ	2.50	170968	2.52	2.58	2.46	**2.50**	2.50	2.52	-	11,023	2,786	2.527
ALUCON	188.00	170968	-	187.50	185.00	**185.00**	185.00	187.50	(3.00)	6	112	186.166
BGC	4.88	170968	4.88	4.88	4.80	**4.82**	4.82	4.84	(0.06)	812	392	4.825
CSC	45.50	170968	-	45.50	45.25	**45.25**	45.25	45.75	(0.25)	6	27	45.458
CSC-P	150.00	170968	-	-	-	**-**	155.50	-	-	-	-	0
CSC-Q	76.00	170968	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	170968	0.25	0.26	0.25	**0.26**	0.24	0.26	0.01	443	11	0.25
PJW	2.12	170968	2.10	2.12	2.10	**2.12**	2.12	2.14	-	2,642	560	2.118
PTL	9.95	170968	9.95	10.70	9.90	**10.70**	10.60	10.70	0.75	10,971	11,458	10.443
SCGP	19.20	170968	19.30	19.30	18.70	**19.00**	18.90	19.00	(0.20)	114,511	217,125	18.961
SCGP01C2511A	0.27	170968	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	98,328	2,403	0.244
SCGP01C2601A	0.42	170968	-	0.41	0.37	**0.38**	0.38	0.40	(0.04)	69,860	2,701	0.386
SCGP13C2510A	0.07	170968	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	16,850	102	0.06
SCGP13C2512A	0.46	170968	0.48	0.48	0.41	**0.42**	0.42	0.44	(0.04)	119,105	5,061	0.424
SCGP19C2510A	0.12	170968	-	0.12	0.09	**0.09**	-	0.14	(0.03)	24,936	254	0.101
SCGP19C2512A	0.49	170968	0.45	0.50	0.44	**0.47**	0.44	0.50	(0.02)	21,800	1,009	0.462
SCGP41C2606T	0.33	170968	-	0.32	0.31	**0.31**	0.25	0.34	(0.02)	53,000	1,658	0.312
SCGP41C2609T	0.58	170968	-	0.59	0.58	**0.58**	-	-	-	4,000	234	0.585
SFLEX	2.86	170968	2.86	2.86	2.80	**2.82**	2.80	2.82	(0.04)	7,683	2,164	2.816
SFLEX-W2	0.04	170968	-	-	-	**-**	0.03	0.04	-	-	-	0
SITHAI	1.08	170968	1.08	1.08	1.07	**1.07**	1.07	1.08	(0.01)	326	35	1.075
SLP	0.44	170968	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	2,111	93	0.439
SMPC	9.00	170968	9.00	9.10	9.00	**9.00**	9.00	9.05	-	1,769	1,598	9.033
SPACK	1.41	170968	1.43	1.43	1.39	**1.39**	1.38	1.39	(0.02)	409	57	1.394
TCOAT	24.70	170968	-	-	-	**-**	24.80	25.25	-	-	-	0
TFI	0.09	170968	0.09	0.09	0.07	**0.09**	0.08	0.09	-	5,893	47	0.08
TFI-W1	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.75	170968	25.50	26.00	25.25	**25.75**	25.50	25.75	-	108	278	25.708
TMD	26.00	170968	-	26.00	25.75	**25.75**	25.25	25.75	(0.25)	10	26	25.775
TOPP	138.50	170968	-	139.00	138.50	**138.50**	137.00	142.00	-	17	236	138.558
TPAC	8.15	170968	-	8.15	8.00	**8.10**	8.05	8.10	(0.05)	324	264	8.135
TPBI	3.00	170968	3.00	3.00	2.96	**2.98**	2.96	2.98	(0.02)	4,694	1,399	2.98
TPP	11.50	170968	-	-	-	**-**	11.00	11.50	-	-	-	0
Personal Products										-	-	
APCO	3.36	170968	3.34	3.36	3.30	**3.36**	3.34	3.36	-	338	112	3.326
BIZ	3.74	170968	3.72	3.74	3.62	**3.68**	3.66	3.68	(0.06)	537	196	3.647
BLC	4.48	170968	4.52	4.54	4.44	**4.48**	4.46	4.48	-	12,709	5,696	4.481
DDD	6.75	170968	-	6.75	6.65	**6.70**	6.65	6.70	(0.05)	73	49	6.694
IP	3.74	170968	3.74	4.26	3.74	**4.26**	4.24	4.26	0.52	93,737	38,625	4.12
JCT	79.75	170968	-	-	-	**-**	79.25	80.00	-	-	-	0
KISS	3.04	170968	3.04	3.04	2.96	**2.98**	2.98	3.00	(0.06)	19,532	5,841	2.99
NAM	4.18	170968	4.22	4.22	4.16	**4.18**	4.18	4.22	-	249	104	4.177
NEO	22.70	170968	22.50	22.80	22.40	**22.50**	22.50	22.60	(0.20)	3,370	7,585	22.507
NV	0.91	170968	0.92	0.92	0.90	**0.91**	0.91	0.92	-	1,599	145	0.905
OCC	9.75	170968	-	-	-	**-**	9.20	9.55	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S&J	31.00	170968	-	-	-	-	30.75	31.50	-	-	-	0
SNPS	4.52	170968	4.48	4.58	4.48	**4.58**	4.54	4.58	0.06	3,994	1,817	4.549
STGT	6.90	170968	6.95	7.00	6.80	**6.80**	6.80	6.90	(0.10)	31,161	21,442	6.881
STGT01C2510A	0.04	170968	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2601A	0.17	170968	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	34,826	569	0.163
STGT13C2510A	0.03	170968	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50	-	0.02
STGT13C2512A	0.27	170968	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	51,019	1,360	0.266
STGT19C2511A	0.16	170968	-	0.16	0.14	**0.14**	0.14	0.16	(0.02)	20,240	312	0.154
STGT19C2602A	0.30	170968	-	0.31	0.28	**0.28**	-	-	(0.02)	13,667	403	0.295
STGT41C2606T	0.11	170968	-	0.10	0.10	**0.10**	0.01	-	(0.01)	740	7	0.1
TMAN	12.30	170968	12.30	12.30	12.10	**12.20**	12.20	12.30	(0.10)	1,619	1,975	12.2
TNR	6.75	170968	-	6.75	6.65	**6.70**	6.70	6.75	(0.05)	756	505	6.681
TOG	7.30	170968	-	7.30	7.25	**7.30**	7.25	7.30	-	628	458	7.29
Professional Service										-	-	
BWG	0.27	170968	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	889,972	23,195	0.26
BWG-W7	0.07	170968	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	236,741	1,420	0.06
GENCO	0.29	170968	-	0.29	0.29	**0.29**	0.28	0.29	-	207	6	0.29
PRTR	3.60	170968	3.60	3.62	3.58	**3.60**	3.58	3.60	-	1,558	560	3.593
SISB	14.50	170968	14.60	14.60	13.90	**13.90**	13.80	13.90	(0.60)	99,521	140,286	14.096
SISB13C2512A	0.11	170968	-	0.10	0.09	**0.10**	0.08	0.09	(0.01)	22,323	216	0.096
SISB13C2601A	0.18	170968	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.04)	53,280	861	0.161
SISB13C2602A	0.35	170968	-	0.34	0.29	**0.29**	0.29	0.30	(0.06)	105,178	3,307	0.314
SISB19C2601A	0.27	170968	0.27	0.27	0.22	**0.22**	0.21	0.22	(0.05)	11,694	280	0.239
SISB41C2611T	0.33	170968	0.32	0.34	0.32	**0.32**	-	0.33	(0.01)	135,073	4,366	0.323
SO	4.52	170968	-	4.52	4.48	**4.52**	4.48	4.52	-	594	267	4.496
WAVE	0.04	170968	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	33,762	134	0.039
WAVE-W3	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	131	-	0.01
WAVE-W4	0.01	170968	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	36	-	0.02
Property Developme										-	-	
A	4.84	170968	-	4.90	4.90	**4.90**	4.90	5.00	0.06	15	7	4.9
A5	1.88	170968	1.90	1.91	1.87	**1.89**	1.87	1.89	0.01	550	103	1.88
A5-W4	0.03	170968	0.03	0.04	0.02	**0.03**	0.02	0.03	-	13,634	41	0.029
A5-W5	0.22	170968	0.22	0.23	0.22	**0.22**	0.22	0.23	-	1,622	36	0.22
AKS	0.03	170968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	93,717	281	0.029
AMATA	17.60	170968	17.60	17.60	17.10	**17.10**	17.10	17.20	(0.50)	154,308	266,682	17.282
AMATA01C2512A	0.60	170968	-	0.60	0.56	**0.56**	0.55	0.56	(0.04)	39,137	2,241	0.572
AMATA01C2602A	0.47	170968	-	0.46	0.43	**0.43**	0.42	0.43	(0.04)	73,755	3,247	0.44
AMATA13C2511A	0.56	170968	-	0.51	0.51	**0.51**	0.47	0.51	(0.05)	20	1	0.51
AMATA13C2512A	0.34	170968	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.05)	49,621	1,530	0.308
AMATA19C2512A	0.46	170968	-	0.46	0.42	**0.42**	0.02	-	(0.04)	58,566	2,555	0.436
AMATA41C2608T	0.09	170968	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.39	170968	-	0.39	0.38	**0.38**	0.37	-	(0.01)	40,100	1,536	0.382
AMATAV	2.42	170968	2.38	2.40	2.38	**2.38**	2.38	2.40	(0.04)	571	136	2.383
ANAN	0.53	170968	0.54	0.54	0.52	**0.53**	0.52	0.53	-	42,383	2,237	0.527
AP	8.75	170968	8.80	8.85	8.55	**8.70**	8.70	8.75	(0.05)	190,791	166,080	8.704
AP13C2601A	0.43	170968	0.45	0.45	0.40	**0.42**	0.42	0.43	(0.01)	23,336	986	0.422
ASW	5.50	170968	5.50	5.50	5.15	**5.25**	5.25	5.30	(0.25)	4,329	2,295	5.301
ASW-W3	0.51	170968	-	0.51	0.49	**0.50**	0.49	0.50	(0.01)	463	23	0.499
AWC	2.48	170968	2.48	2.48	2.40	**2.46**	2.46	2.48	(0.02)	786,289	191,697	2.438
AWC01C2510A	0.29	170968	-	0.28	0.28	**0.28**	0.27	0.29	(0.01)	654	18	0.28
AWC01C2512A	0.90	170968	-	0.89	0.80	**0.86**	0.86	0.89	(0.04)	13,570	1,118	0.823
AWC01C2602A	0.18	170968	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	173,991	2,884	0.165
AWC01C2606T	0.33	170968	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	43,253	1,359	0.314
AWC13C2511A	0.54	170968	-	0.52	0.49	**0.49**	0.52	0.57	(0.05)	1,012	53	0.519
AWC13C2512A	0.29	170968	-	0.29	0.26	**0.28**	0.28	0.31	(0.01)	46,918	1,272	0.271
AWC13C2601A	0.21	170968	0.20	0.21	0.18	**0.20**	0.20	0.21	(0.01)	63,112	1,232	0.195
AWC19C2510A	0.07	170968	-	0.06	0.06	**0.06**	0.01	-	(0.01)	1,499	9	0.06
AWC19C2512A	0.35	170968	-	-	-	-	-	-	-	-	-	0
AWC19C2606T	0.25	170968	-	0.25	0.24	**0.24**	0.22	0.25	(0.01)	26,136	630	0.24
AWC41C2606T	0.06	170968	-	-	-	-	0.03	0.06	-	-	-	0
AWC41C2609T	0.33	170968	-	0.33	0.31	**0.32**	-	0.35	(0.01)	87,000	2,733	0.314
BLAND	0.52	170968	0.53	0.54	0.52	**0.52**	0.52	0.53	-	91,968	4,859	0.528
BRI	2.06	170968	2.06	2.10	2.02	**2.04**	2.04	2.06	(0.02)	13,075	2,705	2.068
BRI-W1	1.22	170968	-	-	-	-	0.85	1.82	-	-	-	0
BROCK	1.48	170968	-	1.50	1.50	**1.50**	1.33	1.49	0.02	1	-	1.5
CGD	0.12	170968	0.13	0.13	0.11	**0.12**	0.11	0.12	-	53,279	647	0.121
CI	0.37	170968	0.36	0.38	0.36	**0.37**	0.36	0.37	-	1,682	63	0.371
CMC	0.57	170968	0.58	0.58	0.58	**0.58**	0.57	0.58	0.01	133	8	0.58
CPN	57.50	170968	56.75	57.50	56.25	**57.25**	57.00	57.25	(0.25)	51,226	291,560	56.916
CPN01C2601A	0.49	170968	-	0.47	0.44	**0.47**	0.46	0.47	(0.02)	33,292	1,519	0.456
CPN01C2606T	0.31	170968	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	10,602	302	0.284
CPN13C2510A	0.17	170968	-	0.14	0.11	**0.14**	0.14	0.15	(0.03)	33,360	440	0.132
CPN13C2601A	0.44	170968	-	0.44	0.39	**0.43**	0.43	0.44	(0.01)	54,511	2,271	0.416
CPN19C2511A	0.40	170968	-	0.43	0.38	**0.43**	-	-	0.03	1,660	66	0.398
CPN19C2609T	0.43	170968	-	0.41	0.39	**0.41**	-	-	(0.02)	61,280	2,469	0.402
CPN41C2608T	0.40	170968	0.39	0.39	0.38	**0.39**	0.36	0.40	(0.01)	49,320	1,907	0.386
ESTAR	0.19	170968	0.19	0.20	0.19	**0.19**	0.18	0.19	-	15,737	302	0.191
EVER	0.05	170968	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	7,348	37	0.05
FPT	6.70	170968	6.60	6.65	6.55	**6.65**	6.60	6.65	(0.05)	161	106	6.596
GLAND	0.74	170968	-	-	-	-	-	-	-	-	-	0
J	0.93	170968	0.93	0.93	0.87	**0.87**	0.87	0.88	(0.06)	37,263	3,321	0.891
J-W3	0.12	170968	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	13,700	151	0.11
J-W4	0.19	170968	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	7,290	134	0.184
JCK	0.16	170968	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	16,034	245	0.152
KC	0.02	170968	0.03	0.04	0.02	**0.04**	0.03	-	0.02	1,029,241	3,167	0.03
KUN	0.88	170968	0.87	0.88	0.87	**0.88**	0.87	0.88	-	71	6	0.877
KUN-W3	0.12	170968	-	0.13	0.12	**0.12**	0.12	0.13	-	421	5	0.122
LALIN	5.10	170968	5.05	5.10	5.05	**5.05**	5.05	5.10	(0.05)	812	412	5.079
LH	4.48	170968	4.50	4.50	4.38	**4.46**	4.44	4.46	(0.02)	350,223	154,769	4.419
LH01C2601A	0.50	170968	0.52	0.52	0.46	**0.49**	0.49	0.50	(0.01)	24,496	1,156	0.471
LH13C2512A	0.44	170968	-	0.42	0.38	**0.42**	0.42	0.43	(0.02)	27,464	1,107	0.403
LH19C2510A	0.07	170968	-	0.05	0.05	**0.05**	0.04	0.06	(0.02)	7,778	39	0.05
LH19C2512A	0.48	170968	-	0.47	0.43	**0.47**	-	-	(0.01)	11,026	497	0.45
LPN	1.79	170968	1.79	1.79	1.77	**1.77**	1.77	1.78	(0.02)	14,124	2,504	1.773

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MBK	17.90	170968	17.90	17.90	17.60	**17.70**	17.60	17.70	(0.20)	8,895	15,743	17.698
MJD	0.52	170968	0.45	0.53	0.43	**0.46**	0.44	0.46	(0.06)	32,946	1,494	0.453
MK	0.66	170968	0.65	0.67	0.62	**0.67**	0.64	0.67	0.01	767	49	0.638
NCH	0.55	170968	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	4,328	239	0.551
NNCL	1.50	170968	1.50	1.50	1.47	**1.47**	1.47	1.49	(0.03)	297	44	1.482
NOBLE	2.24	170968	2.22	2.24	2.20	**2.20**	2.20	2.24	(0.04)	10,819	2,394	2.212
NOBLE-W3	0.30	170968	0.31	0.34	0.31	**0.31**	0.31	0.32	0.01	202,731	6,566	0.323
NVD	0.93	170968	0.95	0.95	0.93	**0.94**	0.94	0.95	0.01	26	2	0.934
ORI	3.08	170968	3.10	3.12	2.98	**2.98**	2.98	3.00	(0.10)	121,258	36,726	3.028
ORI-W2	0.63	170968	0.64	0.68	0.62	**0.62**	0.62	0.63	(0.01)	77,149	5,024	0.651
ORN	0.73	170968	0.73	0.74	0.72	**0.72**	0.72	0.73	(0.01)	24,280	1,757	0.723
PEACE	2.06	170968	-	2.06	2.00	**2.04**	2.02	2.04	(0.02)	70	14	2.022
PF	0.08	170968	0.09	0.09	0.08	**0.08**	0.08	0.09	-	48,986	394	0.08
PIN	4.58	170968	4.60	4.60	4.52	**4.58**	4.52	4.58	-	3,701	1,683	4.547
PLAT	1.35	170968	1.36	1.37	1.27	**1.28**	1.27	1.28	(0.07)	44,090	5,745	1.303
PRECHA	0.74	170968	0.75	0.76	0.74	**0.74**	0.74	0.76	-	25	2	0.753
PRIN	1.50	170968	-	-	-	**-**	1.50	1.51	-	-	-	0
PROUD	1.07	170968	-	1.08	1.03	**1.06**	1.06	1.07	(0.01)	1,857	196	1.056
PROUD-W3	0.22	170968	0.22	0.22	0.20	**0.21**	0.20	0.21	(0.01)	26,661	563	0.211
PSH	4.66	170968	4.66	4.66	4.54	**4.56**	4.54	4.56	(0.10)	4,637	2,114	4.559
QH	1.45	170968	1.45	1.45	1.42	**1.42**	1.42	1.43	(0.03)	114,753	16,402	1.429
RABBIT	0.38	170968	0.38	0.39	0.38	**0.38**	0.38	0.39	-	80,117	3,045	0.38
RABBIT-P	0.46	170968	-	0.47	0.46	**0.47**	0.46	0.47	0.01	4,059	191	0.469
RABBIT-Q	4.00	170968	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.28	170968	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.01)	27,738	751	0.27
RML	0.16	170968	0.15	0.15	0.14	**0.15**	0.14	0.15	(0.01)	4,664	70	0.149
ROJNA	5.00	170968	5.00	5.05	4.94	**4.96**	4.96	4.98	(0.04)	18,787	9,355	4.979
S	0.62	170968	0.63	0.63	0.60	**0.61**	0.61	0.62	(0.01)	67,135	4,123	0.614
SA	7.20	170968	7.25	7.30	7.20	**7.30**	7.25	7.30	0.10	587	426	7.26
SAMCO	0.83	170968	-	0.84	0.83	**0.83**	0.83	0.84	-	1,188	99	0.833
SC	2.08	170968	2.08	2.08	1.99	**2.04**	2.02	2.04	(0.04)	70,665	14,277	2.02
SENA	1.96	170968	1.96	1.98	1.95	**1.97**	1.96	1.97	0.01	3,477	683	1.963
SIRI	1.57	170968	1.57	1.57	1.52	**1.52**	1.52	1.53	(0.05)	913,277	140,220	1.535
SIRI13C2601A	0.35	170968	-	0.32	0.30	**0.30**	0.30	0.31	(0.05)	72,754	2,292	0.315
SIRI19C2512A	0.28	170968	-	0.25	0.23	**0.23**	-	-	(0.05)	41,191	983	0.238
SIRI41C2606T	0.19	170968	-	0.19	0.18	**0.18**	-	-	(0.01)	111,601	2,012	0.18
SPALI	18.20	170968	18.20	18.30	17.80	**18.00**	17.90	18.00	(0.20)	48,407	86,767	17.924
SPALI13C2601A	0.53	170968	-	0.53	0.49	**0.50**	0.50	0.51	(0.03)	11,732	585	0.498
SPALI19C2510A	0.37	170968	-	-	-	**-**	-	-	-	-	-	0
SPALI41C2609T	0.34	170968	-	0.35	0.35	**0.35**	0.34	-	0.01	1	-	0.35
STELLA	0.21	170968	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	395,556	8,442	0.213
STELLA-W6	0.07	170968	-	0.08	0.07	**0.07**	0.06	0.07	-	1,919	13	0.07
UV	1.11	170968	1.12	1.20	1.11	**1.16**	1.16	1.17	0.05	52,220	6,059	1.16
WHA	3.82	170968	3.82	3.82	3.72	**3.74**	3.74	3.76	(0.08)	663,660	249,359	3.757
WHA01C2510A	0.24	170968	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	51,103	1,069	0.209
WHA01C2512A	0.43	170968	-	0.41	0.38	**0.39**	0.39	0.40	(0.04)	31,624	1,259	0.398
WHA01C2602A	0.46	170968	-	0.46	0.44	**0.44**	0.43	0.44	(0.02)	20,374	903	0.443
WHA13C2512A	0.41	170968	-	0.39	0.37	**0.37**	0.37	0.39	(0.04)	44,621	1,690	0.378
WHA19C2510A	0.06	170968	-	-	-	**-**	-	-	-	-	-	0
WHA19C2512A	0.42	170968	0.42	0.42	0.38	**0.38**	-	0.39	(0.04)	17,481	673	0.385
WHA41C2605T	0.05	170968	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA41C2608T	0.26	170968	-	0.28	0.22	**0.28**	0.01	0.26	0.02	1,001	22	0.22
WHA41C2612T	0.33	170968	-	0.32	0.31	**0.32**	0.31	-	(0.01)	30,050	962	0.319
WIN	0.40	170968	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	1,798	70	0.388
Paper & Printing Ma										-	-	
UTP	7.80	170968	7.80	7.80	7.75	**7.80**	7.75	7.80	-	784	611	7.789
Fashion										-	-	
AFC	3.94	170968	-	4.08	3.96	**3.96**	3.96	4.04	0.02	51	21	4.031
AURA	14.30	170968	14.40	14.40	14.10	**14.20**	14.20	14.30	(0.10)	16,346	23,264	14.232
BTNC	12.00	170968	-	-	-	**-**	12.00	12.50	-	-	-	0
CPH	9.90	170968	10.10	10.30	9.70	**9.80**	9.80	9.90	(0.10)	2,457	2,460	10.011
CPL	0.97	170968	1.00	1.02	0.95	**0.95**	0.95	0.98	(0.02)	7,477	739	0.988
NC	2.34	170968	2.36	2.36	2.30	**2.34**	2.32	2.34	-	234	55	2.34
PAF	0.94	170968	0.94	0.96	0.92	**0.92**	0.92	0.94	(0.02)	3,703	347	0.935
PDJ	1.32	170968	1.31	1.33	1.30	**1.31**	1.31	1.32	(0.01)	158	21	1.302
PG	7.50	170968	-	7.25	7.20	**7.20**	7.20	7.45	(0.30)	11	8	7.204
SABINA	16.20	170968	16.30	16.30	16.00	**16.00**	16.00	16.10	(0.20)	4,008	6,441	16.07
SAWANG	7.40	170968	-	7.40	7.40	**7.40**	7.40	7.65	-	3	2	7.4
SUC	29.75	170968	-	30.00	29.50	**29.75**	29.50	30.00	-	255	757	29.684
TR	26.25	170968	-	-	-	**-**	-	-	-	-	-	0
TTI	27.00	170968	-	-	-	**-**	26.00	27.00	-	-	-	0
TTT	49.00	170968	-	-	-	**-**	49.00	49.50	-	-	-	0
UPF	26.00	170968	-	26.25	26.00	**26.00**	26.00	26.75	-	4	10	26.062
WACOAL	18.80	170968	19.10	24.40	19.10	**21.40**	21.10	21.40	2.60	120	264	22.027
WFX	0.98	170968	0.96	0.99	0.95	**0.96**	0.96	0.98	(0.02)	1,174	113	0.963
Transportation & Lo										-	-	
AAV	1.38	170968	1.38	1.39	1.33	**1.34**	1.34	1.35	(0.04)	874,948	118,590	1.355
AAV01C2512A	0.39	170968	-	0.39	0.35	**0.35**	0.35	0.36	(0.04)	64,724	2,386	0.368
AAV01C2609T	0.46	170968	-	0.45	0.43	**0.43**	0.42	0.43	(0.03)	68,894	3,010	0.436
AAV13C2510A	0.07	170968	0.06	0.06	0.04	**0.04**	0.03	0.04	(0.03)	15,700	63	0.04
AAV13C2511A	0.39	170968	-	0.31	0.29	**0.29**	0.28	0.30	(0.10)	4,970	146	0.294
AAV13C2601A	0.31	170968	-	0.31	0.26	**0.26**	0.26	0.27	(0.05)	106,120	3,002	0.282
AAV19C2510A	0.07	170968	-	-	-	**-**	-	0.11	-	-	-	0
AAV19C2511A	0.32	170968	-	-	-	**-**	-	-	-	-	-	0
AAV19C2601A	0.33	170968	-	0.32	0.29	**0.29**	-	0.37	(0.04)	52,078	1,598	0.306
AAV19C2612T	0.39	170968	-	0.38	0.36	**0.36**	-	-	(0.03)	23,714	869	0.366
AAV41C2608T	0.06	170968	-	0.05	0.05	**0.05**	0.04	0.26	(0.01)	1,020	5	0.05
AAV41C2609T	0.32	170968	0.31	0.32	0.30	**0.30**	-	-	(0.02)	76,000	2,371	0.311
AAV41C2611T	0.30	170968	-	-	-	**-**	-	-	-	-	-	0
ANI	3.22	170968	-	3.26	3.16	**3.20**	3.16	3.18	(0.02)	1,338	427	3.188
AOT	39.50	170968	39.75	40.00	39.00	**39.75**	39.50	39.75	0.25	227,601	899,260	39.51
AOT01C2511A	0.18	170968	-	0.18	0.17	**0.18**	0.18	0.19	-	21,464	382	0.177
AOT01C2512A	0.65	170968	-	0.65	0.61	**0.63**	0.63	0.64	(0.02)	5,939	372	0.626
AOT01C2601A	0.18	170968	0.19	0.19	0.18	**0.18**	0.18	0.19	-	13,346	241	0.18

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT01C2602A	0.37	170968	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	28,171	1,016	0.36
AOT01C2606T	0.22	170968	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	10,876	228	0.21
AOT01P2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2512A	0.02	170968	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01P2601A	0.27	170968	-	0.28	0.27	**0.27**	0.27	0.28	-	111,740	3,076	0.275
AOT13C2510A	0.10	170968	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	11,994	105	0.087
AOT13C2511A	0.53	170968	-	-	-	**-**	0.50	0.54	-	-	-	0
AOT13C2512A	0.12	170968	0.13	0.13	0.12	**0.12**	0.12	0.13	-	15,989	193	0.12
AOT13C2601A	0.26	170968	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	33,711	882	0.261
AOT13P2511A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2512A	0.05	170968	-	0.05	0.05	**0.05**	0.04	0.05	-	3,108	16	0.05
AOT13P2512B	0.20	170968	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	36,429	708	0.194
AOT19C2510A	0.17	170968	0.15	0.15	0.15	**0.15**	0.05	-	(0.02)	500	8	0.15
AOT19C2511A	0.56	170968	-	-	-	**-**	0.48	-	-	-	-	0
AOT19C2512A	0.21	170968	0.22	0.22	0.21	**0.22**	0.20	0.22	0.01	7,637	166	0.217
AOT19C2601A	0.34	170968	0.35	0.35	0.33	**0.34**	-	-	-	30,171	1,021	0.338
AOT19P2511A	0.01	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2512A	0.22	170968	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	1,529	34	0.219
AOT41C2512A	0.65	170968	-	0.64	0.64	**0.64**	-	-	(0.01)	5	-	0.64
AOT41C2605T	0.03	170968	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2609T	0.22	170968	-	0.23	0.22	**0.23**	0.21	0.23	0.01	11,020	242	0.22
AOT41P2512A	0.06	170968	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.55	170968	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.56	170968	-	1.56	1.52	**1.52**	1.53	1.55	(0.04)	272	42	1.539
B	0.05	170968	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	23,884	98	0.041
B-W8	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	44	-	0.01
BA	13.80	170968	13.80	13.90	13.60	**13.80**	13.70	13.80	-	68,170	93,753	13.752
BA01C2601A	0.18	170968	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	28,897	491	0.169
BA13C2510A	0.05	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2512A	0.26	170968	-	0.26	0.25	**0.26**	0.26	0.27	-	24,699	634	0.256
BA19C2601A	0.34	170968	0.34	0.34	0.32	**0.33**	-	-	(0.01)	34,848	1,150	0.329
BA41C2606T	0.05	170968	-	-	-	**-**	-	-	-	-	-	0
BA41C2611T	0.25	170968	-	0.25	0.25	**0.25**	0.24	-	-	52,000	1,300	0.25
BEM	5.30	170968	5.35	5.35	5.20	**5.25**	5.25	5.30	(0.05)	302,486	159,050	5.258
BEM01C2511A	0.05	170968	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,060	8	0.04
BEM13C2512A	0.13	170968	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	8,520	111	0.13
BEM19C2510A	0.01	170968	0.02	0.02	0.02	**0.02**	-	-	0.01	500	1	0.02
BEM19C2512A	0.18	170968	0.17	0.17	0.16	**0.16**	0.14	0.17	(0.02)	25,430	408	0.16
BEM41C2606T	0.05	170968	-	-	-	**-**	0.01	0.08	-	-	-	0
BEM41C2612T	0.20	170968	-	-	-	**-**	-	-	-	-	-	0
BTS	3.32	170968	3.32	3.32	3.20	**3.24**	3.24	3.26	(0.08)	1,075,446	349,060	3.245
BTS-W8	0.02	170968	-	0.03	0.02	**0.03**	0.02	0.03	0.01	353	1	0.021
BTS01C2512A	0.02	170968	-	0.02	0.02	**0.02**	0.02	0.03	-	300	1	0.02
BTS01C2602A	0.24	170968	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	39,238	855	0.217
BTS01C2609T	0.48	170968	-	0.46	0.45	**0.45**	0.45	0.46	(0.03)	7,733	348	0.45
BTS01P2602A	0.34	170968	-	0.36	0.35	**0.35**	0.35	0.36	0.01	32,370	1,152	0.355
BTS13C2510A	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2511A	0.05	170968	-	0.05	0.04	**0.05**	0.04	0.05	-	9,166	37	0.04
BTS13C2601A	0.19	170968	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	13,942	226	0.161
BTS13C2601B	0.30	170968	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	33,883	923	0.272
BTS13P2601A	0.34	170968	-	0.38	0.35	**0.36**	0.36	0.37	0.02	13,456	494	0.367
BTS19C2510A	0.01	170968	0.01	0.01	0.01	**0.01**	-	0.02	-	500	1	0.01
BTS19C2511A	0.07	170968	-	0.06	0.05	**0.06**	0.04	0.06	(0.01)	5,326	27	0.05
BTS19C2601A	0.21	170968	0.21	0.21	0.18	**0.19**	0.18	0.35	(0.02)	16,612	310	0.186
BTS19C2601B	0.32	170968	0.33	0.33	0.29	**0.29**	0.28	0.29	(0.03)	33,309	972	0.291
BTS19P2601A	0.35	170968	-	0.39	0.36	**0.38**	-	-	0.03	18,316	700	0.382
BTS41C2608T	0.04	170968	-	-	-	**-**	0.01	-	-	-	-	0
BTS41C2612T	0.24	170968	-	0.23	0.23	**0.23**	0.22	0.28	(0.01)	1,161	27	0.23
BTSGIF	2.68	170968	2.68	2.70	2.66	**2.68**	2.66	2.68	-	69,365	18,588	2.679
DMT	10.00	170968	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	2,409	2,424	10.061
ETL	0.84	170968	0.84	0.84	0.80	**0.84**	0.82	0.84	-	9,688	800	0.825
III	4.98	170968	5.00	5.00	4.92	**4.92**	4.92	4.96	(0.06)	3,736	1,852	4.956
KEX	1.49	170968	1.49	1.49	1.49	**1.49**	1.49	1.50	-	16,994	2,532	1.49
KIAT	0.31	170968	0.32	0.32	0.30	**0.31**	0.31	0.32	-	3,760	117	0.31
KWC	270.00	170968	-	-	-	**-**	267.00	280.00	-	-	-	0
MENA	0.96	170968	0.97	0.98	0.95	**0.96**	0.96	0.97	-	23,502	2,269	0.965
NYT	2.98	170968	2.96	2.98	2.92	**2.94**	2.94	2.96	(0.04)	12,811	3,780	2.95
PORT	0.79	170968	0.78	0.79	0.76	**0.79**	0.78	0.79	-	3,301	255	0.773
PRM	6.80	170968	6.85	6.85	6.70	**6.80**	6.75	6.80	-	80,288	54,262	6.758
PSL	7.15	170968	7.25	7.30	7.10	**7.15**	7.10	7.15	-	29,184	20,943	7.176
RCL	27.75	170968	28.00	28.00	27.50	**27.50**	27.50	27.75	(0.25)	24,551	68,237	27.794
RCL01C2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2512A	0.15	170968	0.16	0.16	0.15	**0.15**	0.15	0.16	-	22,146	344	0.155
RCL13C2512A	0.09	170968	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,216	19	0.085
RCL13C2601A	0.21	170968	-	0.22	0.20	**0.20**	0.20	0.22	(0.01)	55,886	1,194	0.213
RCL19C2511A	0.11	170968	-	-	-	**-**	-	-	-	-	-	0
RCL41C2608T	0.51	170968	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.26	170968	-	0.26	0.25	**0.25**	-	-	(0.01)	1,001	26	0.259
SAV	14.00	170968	14.00	14.40	13.90	**14.00**	14.00	14.20	-	8,509	12,043	14.152
SINO	1.08	170968	1.09	1.11	1.06	**1.06**	1.06	1.08	(0.02)	20,682	2,246	1.085
SJWD	10.30	170968	10.40	10.40	9.95	**10.00**	10.00	10.10	(0.30)	31,261	31,558	10.095
SJWD13C2601A	0.17	170968	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	9,146	141	0.153
TFFIF	6.20	170968	6.20	6.20	6.05	**6.15**	6.10	6.15	(0.05)	56,235	34,388	6.115
THAI	14.50	170968	14.60	14.70	14.00	**14.00**	14.00	14.10	(0.50)	745,989	1,060,106	14.21
TSTE	10.90	170968	-	-	-	**-**	11.00	11.90	-	-	-	0
TTA	4.86	170968	4.86	4.94	4.86	**4.86**	4.86	4.88	-	40,254	19,662	4.884
WICE	3.12	170968	3.12	3.16	3.04	**3.04**	3.04	3.12	(0.08)	4,828	1,492	3.091
Automotive										-	-	
ACG	0.70	170968	0.68	0.72	0.67	**0.70**	0.67	0.69	-	391	27	0.685
AH	14.10	170968	14.10	14.10	13.90	**14.00**	13.90	14.00	(0.10)	734	1,028	14.006
CWT	1.16	170968	1.14	1.15	1.10	**1.10**	1.10	1.11	(0.06)	72,951	8,185	1.122
EASON	1.22	170968	1.22	1.22	1.21	**1.22**	1.22	1.23	-	3,167	385	1.216
GYT	191.50	170968	-	-	-	**-**	185.50	195.00	-	-	-	0
HFT	4.28	170968	4.24	4.26	4.24	**4.26**	4.24	4.26	(0.02)	235	100	4.258

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IHL	1.61	170968	1.61	1.61	1.57	**1.60**	1.58	1.60	(0.01)	1,376	219	1.59
INGRS	0.31	170968	0.31	0.31	0.29	**0.31**	0.30	0.31	-	26,089	783	0.3
IRC	11.30	170968	-	11.50	11.40	**11.40**	11.30	11.40	0.10	15	17	11.406
MGC	3.04	170968	-	3.08	2.92	**2.92**	2.92	2.96	(0.12)	1,039	309	2.975
NEX	1.45	170968	1.46	1.54	1.31	**1.37**	1.36	1.37	(0.08)	2,082,104	289,389	1.389
PCSGH	3.14	170968	3.14	3.16	3.14	**3.14**	3.14	3.16	-	1,218	382	3.14
POLY	7.10	170968	-	7.10	6.95	**7.10**	6.95	7.10	-	64	45	6.991
SAT	13.60	170968	13.70	13.70	13.40	**13.50**	13.50	13.60	(0.10)	6,768	9,147	13.515
SPG	12.80	170968	-	12.50	12.50	**12.50**	12.40	12.90	(0.30)	5	6	12.5
STANLY	182.50	170968	182.50	183.00	182.00	**183.00**	182.50	183.00	0.50	54	985	182.379
TKT	1.14	170968	1.14	1.16	1.12	**1.16**	1.15	1.16	0.02	302	35	1.155
TNPC	0.93	170968	-	0.92	0.90	**0.92**	0.91	0.92	(0.01)	785	71	0.91
TRU	4.02	170968	-	4.04	4.00	**4.00**	4.00	4.02	(0.02)	1,723	690	4.003
TSC	13.90	170968	-	13.90	13.80	**13.80**	13.80	13.90	(0.10)	50	69	13.828
Industrial Materials										-	-	
AKR	0.97	170968	0.98	0.98	0.96	**0.97**	0.96	0.97	-	17,093	1,653	0.967
ALLA	1.19	170968	1.18	1.25	1.18	**1.20**	1.20	1.21	0.01	32,638	3,973	1.217
ASEFA	3.74	170968	3.72	3.78	3.72	**3.76**	3.74	3.76	0.02	20	7	3.733
CPT	1.00	170968	1.00	1.00	0.98	**0.99**	0.99	1.00	(0.01)	4,116	407	0.989
CRANE	0.46	170968	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	10,774	494	0.458
CTW	2.82	170968	-	-	-	**-**	2.78	2.82	-	-	-	0
FMT	26.00	170968	-	-	-	**-**	26.00	26.25	-	-	-	0
FTE	1.79	170968	-	1.79	1.77	**1.77**	1.77	1.78	(0.02)	270	48	1.775
HTECH	2.70	170968	2.72	2.74	2.68	**2.72**	2.70	2.72	0.02	3,992	1,076	2.695
KKC	0.04	170968	-	-	-	**-**	-	-	-	-	-	0
PCC	2.66	170968	2.68	2.68	2.66	**2.66**	2.66	2.68	-	2,194	584	2.66
PK	0.61	170968	0.61	0.61	0.60	**0.60**	0.60	0.61	(0.01)	6,493	390	0.601
PSP	5.00	170968	4.96	5.10	4.94	**5.10**	5.10	5.15	0.10	2,178	1,097	5.036
QTC	3.74	170968	3.70	3.74	3.70	**3.72**	3.72	3.74	(0.02)	62	23	3.72
SCI	1.25	170968	1.20	1.24	1.20	**1.23**	1.23	1.24	(0.02)	379	46	1.219
SE	0.49	170968	0.50	0.50	0.49	**0.49**	0.49	0.50	-	1,058	52	0.49
SELIC	2.62	170968	-	2.66	2.60	**2.62**	2.60	2.62	-	1,657	434	2.621
SNC	6.05	170968	6.00	6.00	5.90	**5.90**	5.90	6.00	(0.15)	1,316	785	5.964
TCJ	2.74	170968	-	2.86	2.74	**2.84**	2.74	2.84	0.10	32	9	2.746
TPCS	11.80	170968	-	-	-	**-**	11.50	11.90	-	-	-	0
VARO	4.90	170968	-	-	-	**-**	4.86	4.94	-	-	-	0
Property Fund & RE										-	-	
AIMCG	2.00	170968	1.99	2.02	1.99	**2.00**	1.99	2.00	-	6,021	1,199	1.99
AIMIRT	10.30	170968	-	10.50	10.20	**10.50**	10.40	10.50	0.20	8,607	8,927	10.371
ALLY	4.80	170968	4.84	4.84	4.66	**4.68**	4.66	4.68	(0.12)	6,544	3,079	4.704
AMATAR	6.50	170968	-	6.60	6.45	**6.60**	6.45	6.60	0.10	638	414	6.495
AXTRART	12.30	170968	12.20	12.20	12.10	**12.20**	12.10	12.20	(0.10)	7,187	8,767	12.198
B-WORK	4.52	170968	-	4.54	4.48	**4.50**	4.50	4.54	(0.02)	2,288	1,032	4.509
BAREIT	10.00	170968	10.00	10.00	9.95	**10.00**	9.95	10.00	-	2,181	2,181	9.998
BOFFICE	5.00	170968	4.98	5.05	4.98	**5.00**	4.98	5.00	-	975	487	4.989
CPNCG	6.20	170968	6.20	6.25	6.15	**6.20**	6.20	6.25	-	4,575	2,835	6.197
CPNREIT	12.10	170968	12.20	12.20	11.80	**11.80**	11.80	11.90	(0.30)	14,738	17,666	11.986
CPTREIT	4.96	170968	4.98	5.45	4.98	**5.00**	4.98	5.00	0.04	1,618	815	5.035
CTARAF	4.60	170968	-	4.62	4.60	**4.60**	4.58	4.60	-	1,210	557	4.6
DREIT	4.90	170968	4.92	4.94	4.90	**4.94**	4.92	4.94	0.04	1,073	526	4.903
FTREIT	10.30	170968	10.30	10.30	10.00	**10.00**	10.00	10.10	(0.30)	13,937	14,074	10.098
FUTURERT	9.40	170968	9.40	9.45	9.40	**9.40**	9.40	9.45	-	613	576	9.4
GAHREIT	5.10	170968	-	5.10	5.00	**5.05**	5.05	5.10	(0.05)	311	157	5.054
GROREIT	8.05	170968	-	8.10	8.05	**8.10**	8.10	8.15	0.05	1,091	882	8.088
GVREIT	6.55	170968	6.55	6.60	6.50	**6.50**	6.50	6.55	(0.05)	4,854	3,168	6.527
HPF	4.98	170968	-	5.00	4.98	**5.00**	4.98	5.00	0.02	59	29	4.99
HYDROGEN	8.75	170968	-	-	-	**-**	8.65	8.80	-	-	-	0
IMPACT	10.20	170968	10.30	10.40	10.20	**10.30**	10.30	10.40	0.10	10,136	10,427	10.286
INETREIT	10.90	170968	10.90	11.00	10.70	**10.80**	10.70	10.80	(0.10)	13,034	14,116	10.829
ISSARA	7.70	170968	7.70	7.70	7.70	**7.70**	7.65	7.75	-	56	43	7.7
KPNREIT	2.10	170968	-	2.10	2.10	**2.10**	2.08	2.10	-	41	9	2.1
KTBSTMR	5.60	170968	-	5.60	5.50	**5.60**	5.55	5.60	-	1,090	604	5.543
LHHOTEL	12.50	170968	12.50	12.50	12.30	**12.50**	12.40	12.50	-	4,210	5,230	12.422
LHRREIT	4.88	170968	-	4.88	4.84	**4.86**	4.84	4.86	(0.02)	58	28	4.857
LHSC	12.20	170968	-	12.20	12.00	**12.20**	12.00	12.20	-	7,019	8,519	12.137
LUXF	8.70	170968	8.65	8.65	8.60	**8.60**	8.60	8.65	(0.10)	78	67	8.633
M-PAT	2.44	170968	-	-	-	**-**	2.36	2.46	-	-	-	0
M-STOR	7.10	170968	-	7.20	7.20	**7.20**	7.10	7.20	0.10	16	12	7.2
MII	4.68	170968	-	4.72	4.68	**4.70**	4.70	4.72	0.02	69	32	4.698
MIPF	9.90	170968	12.60	12.60	9.95	**9.95**	9.95	10.50	0.05	34	39	11.472
MJLF	4.42	170968	4.44	4.44	4.42	**4.44**	4.42	4.44	0.02	702	311	4.423
MNIT	1.93	170968	-	1.92	1.90	**1.92**	1.90	1.92	(0.01)	175	34	1.915
MNIT2	4.90	170968	4.90	4.92	4.90	**4.92**	4.90	4.92	0.02	57	28	4.901
MNRF	2.10	170968	-	2.10	2.04	**2.10**	2.04	2.10	-	11	2	2.094
POPF	6.30	170968	6.25	6.30	6.25	**6.30**	6.25	6.30	-	3,801	2,376	6.251
PROSPECT	7.25	170968	7.20	7.25	7.20	**7.25**	7.20	7.25	-	12,965	9,396	7.247
QHBREIT	3.82	170968	3.82	3.84	3.80	**3.82**	3.80	3.82	-	702	268	3.816
QHHRREIT	6.20	170968	6.20	6.20	6.15	**6.20**	6.15	6.20	-	269	167	6.199
QHOP	3.10	170968	-	3.08	3.06	**3.08**	3.04	3.08	(0.02)	65	20	3.063
SIRIPRT	7.75	170968	-	-	-	**-**	6.75	7.50	-	-	-	0
SPRIME	3.52	170968	-	3.54	3.50	**3.50**	3.50	3.52	(0.02)	712	251	3.519
SRIPANWA	4.96	170968	4.98	5.00	4.96	**4.98**	4.96	4.98	0.02	164	81	4.963
SSPF	3.70	170968	3.64	3.64	3.64	**3.64**	3.64	3.74	(0.06)	1	-	3.64
SSTRT	4.38	170968	-	4.42	4.40	**4.40**	4.40	4.42	0.02	176	77	4.401
TIF1	7.15	170968	-	7.10	7.00	**7.10**	7.05	7.10	(0.05)	622	440	7.076
TLHPF	3.96	170968	-	3.98	3.98	**3.98**	3.94	3.98	0.02	30	12	3.98
TNPF	1.42	170968	-	1.42	1.42	**1.42**	1.32	1.42	-	228	32	1.42
TPRIME	7.10	170968	-	-	-	**-**	7.00	7.05	-	-	-	0
TTLPF	10.70	170968	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	518	554	10.699
TU-PF	1.14	170968	-	-	-	**-**	1.06	1.13	-	-	-	0
WHABT	5.95	170968	5.95	5.95	5.90	**5.90**	5.90	5.95	(0.05)	805	478	5.936
WHAIR	6.10	170968	6.10	6.20	6.00	**6.10**	6.10	6.15	-	4,885	2,980	6.099
WHART	9.90	170968	10.00	10.00	9.75	**9.85**	9.80	9.85	(0.05)	11,501	11,412	9.922
Steel and Metal Proc										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
2S	2.76	170968	-	2.82	2.74	**2.76**	2.74	2.78	-	184	51	2.783
AMC	2.20	170968	-	2.20	2.14	**2.20**	2.16	2.20	-	67	14	2.144
BSBM	0.70	170968	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.01)	357	25	0.699
CEN	1.21	170968	-	1.28	1.21	**1.23**	1.22	1.24	0.02	1,255	154	1.228
CEN-W5	0.05	170968	-	0.06	0.05	**0.06**	0.05	0.06	0.01	8,265	41	0.05
CITY	1.73	170968	-	1.73	1.68	**1.73**	1.68	1.73	-	458	77	1.691
CSP	0.52	170968	-	0.53	0.51	**0.52**	0.51	0.52	-	114	6	0.523
GJS	0.14	170968	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	61,523	859	0.139
GSTEEL	0.09	170968	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	170968	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	2,582	108	0.418
LHK	3.56	170968	3.60	3.60	3.54	**3.58**	3.54	3.58	0.02	848	301	3.553
MCS	8.40	170968	8.50	8.50	8.35	**8.40**	8.35	8.40	-	4,298	3,610	8.4
MILL	0.08	170968	0.07	0.08	0.07	**0.08**	0.07	0.08	-	545	4	0.073
PAP	2.06	170968	1.98	2.06	1.98	**1.98**	1.98	2.02	(0.08)	273	54	1.991
PERM	0.36	170968	0.36	0.37	0.34	**0.35**	0.34	0.35	(0.01)	5,038	179	0.354
SAM	0.18	170968	0.17	0.21	0.17	**0.18**	0.18	0.20	-	28,241	526	0.186
SMIT	3.70	170968	3.72	3.72	3.68	**3.70**	3.68	3.70	-	257	95	3.697
SSSC	2.10	170968	-	2.10	2.06	**2.10**	2.08	2.10	-	4,475	923	2.063
TGPRO	0.06	170968	0.06	0.07	0.06	**0.06**	0.06	0.07	-	43,728	262	0.06
THE	0.87	170968	-	0.86	0.86	**0.86**	0.84	0.86	(0.01)	9	1	0.86
TMT	3.14	170968	-	3.16	3.14	**3.14**	3.14	3.18	-	95	30	3.158
TSTH	0.74	170968	0.74	0.75	0.73	**0.74**	0.73	0.74	-	15,084	1,114	0.738
TWP	1.22	170968	-	-	-	**-**	1.21	1.23	-	-	-	0
TYCN	1.77	170968	-	1.80	1.73	**1.80**	1.74	1.83	0.03	81	14	1.752
Construction Service										-	-	
APCS	1.41	170968	-	1.41	1.41	**1.41**	1.36	1.42	-	40	6	1.41
BJCHI	0.85	170968	-	0.86	0.84	**0.85**	0.85	0.86	-	2,245	191	0.85
BKD	1.15	170968	1.17	1.19	1.15	**1.16**	1.15	1.16	0.01	314	36	1.158
CIVIL	1.11	170968	1.11	1.11	1.08	**1.10**	1.09	1.10	(0.01)	2,126	232	1.093
CK	17.50	170968	17.20	17.50	17.00	**17.40**	17.40	17.50	(0.10)	43,946	75,954	17.283
CK13C2602A	0.39	170968	-	0.41	0.37	**0.40**	0.40	0.41	0.01	53,652	2,079	0.387
CNT	1.12	170968	1.11	1.12	1.09	**1.09**	1.09	1.11	(0.03)	8,033	884	1.1
DEMCO	3.68	170968	3.66	3.76	3.66	**3.70**	3.70	3.74	0.02	5,924	2,207	3.724
EMC	0.04	170968	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,581	16	0.044
EMC-W7	0.03	170968	-	-	-	**-**	0.03	0.04	-	-	-	0
ITD	0.41	170968	0.41	0.42	0.39	**0.40**	0.40	0.41	(0.01)	111,262	4,470	0.401
JR	1.82	170968	1.83	1.86	1.81	**1.81**	1.81	1.83	(0.01)	4,649	847	1.821
NL	0.81	170968	-	0.81	0.79	**0.80**	0.79	0.80	(0.01)	988	78	0.791
NWR	0.04	170968	-	-	-	**-**	-	-	-	-	-	0
PLE	0.23	170968	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	22,055	510	0.231
PREB	3.64	170968	3.64	3.66	3.62	**3.64**	3.62	3.64	-	529	192	3.63
PYLON	2.16	170968	2.14	2.18	2.14	**2.14**	2.14	2.18	(0.02)	940	202	2.15
RT	0.31	170968	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	8,013	241	0.3
SEAFCO	2.10	170968	2.08	2.10	2.06	**2.06**	2.04	2.06	(0.04)	3,932	814	2.07
SOLAR	0.40	170968	0.40	0.47	0.40	**0.43**	0.43	0.44	0.03	350,290	15,266	0.435
SQ	0.52	170968	0.52	0.53	0.50	**0.52**	0.51	0.52	-	13,427	686	0.51
SRICHA	9.10	170968	9.15	9.20	9.05	**9.10**	9.05	9.10	-	276	251	9.089
STECON	8.80	170968	8.85	9.35	8.85	**9.25**	9.25	9.30	0.45	262,562	239,130	9.107
STI	2.24	170968	2.24	2.24	2.10	**2.20**	2.12	2.20	(0.04)	1,465	316	2.155
STPI	5.05	170968	5.05	5.20	5.00	**5.10**	5.10	5.15	0.05	112,307	57,088	5.083
SYNTEC	1.98	170968	1.95	1.98	1.95	**1.95**	1.95	1.97	(0.03)	7,693	1,506	1.957
TEAMG	3.16	170968	3.18	3.50	3.12	**3.36**	3.36	3.38	0.20	364,814	122,440	3.356
TEAMG-W1	0.26	170968	0.27	0.37	0.23	**0.31**	0.30	0.31	0.05	453,828	14,537	0.32
TEKA	1.75	170968	-	1.75	1.73	**1.73**	1.73	1.74	(0.02)	255	44	1.732
TPOLY	0.49	170968	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.02)	12,496	590	0.472
TRC	0.68	170968	0.65	0.66	0.60	**0.62**	0.62	0.63	(0.06)	44,626	2,800	0.627
TRITN	0.04	170968	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,578	5	0.031
TRITN-W7	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.79	170968	0.80	0.81	0.76	**0.77**	0.77	0.79	(0.02)	86,502	6,751	0.78
UNIQ	3.34	170968	3.34	3.36	3.26	**3.34**	3.30	3.34	-	7,517	2,473	3.289
WGE	0.85	170968	0.87	0.90	0.85	**0.86**	0.85	0.86	0.01	3,810	330	0.866
Unit Trust										-	-	
SCBSET	7.54	170968	-	-	-	**-**	7.54	-	-	-	-	0
VAYU1	10.70	170968	10.60	10.70	10.60	**10.60**	10.60	10.70	(0.10)	2,368	2,528	10.674
ETF										-	-	
1DIV	10.99	170968	10.99	11.01	10.94	**10.94**	10.94	10.96	(0.05)	347	381	10.991
ABFTH	1,433.00	170968	-	-	-	**-**	1,433.00	1,440.00	-	-	-	0
BMSCG	8.11	170968	8.11	8.11	8.03	**8.03**	8.00	8.03	(0.08)	3	2	8.056
BMSCITH	9.83	170968	9.84	9.84	9.74	**9.81**	9.75	9.80	(0.02)	796	778	9.774
BSET100	9.16	170968	-	9.20	9.09	**9.12**	9.10	9.12	(0.04)	243	222	9.121
CHINA	6.67	170968	-	6.68	6.55	**6.62**	6.58	6.60	(0.05)	512	340	6.642
GLD	4.67	170968	4.66	4.66	4.64	**4.66**	4.65	4.66	(0.01)	8,253	3,837	4.649
TDEX	8.34	170968	8.32	8.34	8.24	**8.25**	8.25	8.28	(0.09)	3,170	2,620	8.266
UBOT	13.39	170968	-	13.30	13.29	**13.30**	13.28	-	(0.09)	28	37	13.296
UHERO	10.59	170968	-	10.59	10.59	**10.59**	10.50	10.64	-	131	139	10.59
Warrant Foreign										-	-	
AIA41C2510A	0.21	170968	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	7,500	135	0.179
ALIHEA41C2601A	0.59	170968	0.55	0.57	0.51	**0.55**	0.53	0.56	(0.04)	27,972	1,507	0.538
BABA28C2509A	0.10	170968	-	0.08	0.07	**0.08**	0.02	0.08	(0.02)	160	1	0.075
BABA28C2509B	0.51	170968	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2510A	2.20	170968	-	-	-	**-**	0.08	44.00	-	-	-	0
BABA28C2512A	1.23	170968	-	1.07	1.07	**1.07**	0.08	-	(0.16)	1	-	1.07
BABA28C2601A	0.75	170968	0.76	0.77	0.65	**0.68**	0.68	0.77	(0.07)	221,685	15,974	0.72
BABA28P2509A	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.04	170968	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.03	170968	-	-	-	**-**	0.04	0.09	-	-	-	0
BABA41C2509A	1.05	170968	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2511A	1.61	170968	-	1.58	1.49	**1.49**	1.45	-	(0.12)	690	106	1.54
BABA41C2601A	0.84	170968	0.85	0.86	0.73	**0.77**	0.73	0.84	(0.07)	147,586	11,735	0.795
BABA41P2511A	0.03	170968	-	-	-	**-**	0.02	0.60	-	-	-	0
BABA41P2601A	0.28	170968	-	0.33	0.28	**0.31**	0.30	0.34	0.03	53,361	1,587	0.297
BIDU28C2512A	3.02	170968	-	3.50	3.00	**3.16**	3.16	-	0.14	898	306	3.412
BIDU28P2512A	0.02	170968	-	0.03	0.03	**0.03**	0.03	0.40	0.01	11	-	0.03
BIDU41C2509A	1.85	170968	-	2.02	2.02	**2.02**	0.08	-	0.17	194	39	2.02

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41C2601A	1.74	170968	2.04	2.10	1.77	**1.88**	0.88	1.88	0.14	1,458	290	1.99
BIDU41C2603A	0.69	170968	0.81	0.82	0.68	**0.72**	0.72	0.80	0.03	111,187	8,203	0.737
BIDU41P2603A	0.20	170968	0.17	0.20	0.16	**0.19**	0.16	0.19	(0.01)	33,830	603	0.178
BYDCOM28C2510A	0.07	170968	-	-	-	**-**	-	0.07	-	-	-	0
BYDCOM28P2510A	0.11	170968	-	0.12	0.10	**0.12**	-	-	0.01	32,000	330	0.103
BYDCOM41C2509A	0.01	170968	-	-	-	**-**	-	0.02	-	-	-	0
BYDCOM41C2511A	0.09	170968	-	0.10	0.08	**0.09**	0.07	0.09	-	1,011	8	0.08
BYDCOM41C2601A	0.45	170968	-	0.50	0.43	**0.45**	0.08	-	-	41,000	1,946	0.474
BYDCOM41P2603A	0.33	170968	-	0.35	0.32	**0.34**	-	-	0.01	16,000	532	0.332
CATHAY41C2511A	0.05	170968	-	0.05	0.05	**0.05**	0.03	-	-	1,100	6	0.05
DJI28C2509A	0.23	170968	-	-	-	**-**	0.14	0.17	-	-	-	0
DJI28C2509B	0.44	170968	-	0.53	0.53	**0.53**	0.60	0.63	0.09	30	2	0.53
DJI28C2512A	0.71	170968	0.78	0.83	0.78	**0.83**	0.83	0.84	0.12	239	20	0.822
DJI28P2512A	0.30	170968	-	0.27	0.26	**0.26**	0.25	0.26	(0.04)	5	-	0.262
DJI41C2509A	0.46	170968	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512A	0.72	170968	-	0.85	0.80	**0.85**	-	-	0.13	126	10	0.823
DJI41C2512T	3.70	170968	4.44	4.44	4.44	**4.44**	0.01	-	0.74	1	-	4.44
DJI41P2509A	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
DJI41P2512A	0.42	170968	0.38	0.38	0.36	**0.36**	-	0.80	(0.06)	30	1	0.371
DJI41P2512T	0.99	170968	-	0.90	0.87	**0.87**	-	-	(0.12)	230	21	0.897
GEELY41C2509A	0.07	170968	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2511A	0.35	170968	-	0.30	0.26	**0.27**	0.08	-	(0.08)	44,005	1,249	0.283
HKEX41C2601A	0.46	170968	0.44	0.44	0.39	**0.39**	0.08	-	(0.07)	40,230	1,605	0.398
HSI06C2509A	0.34	170968	-	0.33	0.19	**0.22**	0.01	0.24	(0.12)	24,967	718	0.287
HSI06C2509B	0.64	170968	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509C	1.14	170968	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509D	0.11	170968	-	-	-	**-**	-	2.20	-	-	-	0
HSI06C2510A	0.64	170968	-	0.62	0.46	**0.52**	-	0.65	(0.12)	12,510	706	0.564
HSI06C2510B	0.26	170968	-	-	-	**-**	-	-	-	-	-	0
HSI06C2510C	1.01	170968	-	-	-	**-**	-	-	-	-	-	0
HSI06C2511A	0.81	170968	-	0.81	0.66	**0.74**	0.70	-	(0.07)	4,277	301	0.702
HSI06C2511B	0.49	170968	0.49	0.49	0.38	**0.43**	0.38	0.43	(0.06)	13,666	582	0.425
HSI06P2509A	0.03	170968	-	0.03	0.03	**0.03**	-	0.02	-	1	-	0.03
HSI06P2509B	0.03	170968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	170968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.01	170968	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2509E	0.03	170968	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2509F	0.03	170968	0.03	0.03	0.03	**0.03**	0.03	0.08	-	5,895	18	0.03
HSI06P2509G	0.30	170968	-	0.29	0.27	**0.29**	0.26	-	(0.01)	1,521	43	0.28
HSI06P2510A	0.04	170968	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI06P2510B	0.07	170968	-	-	-	**-**	-	0.09	-	-	-	0
HSI06P2510C	0.05	170968	-	0.08	0.05	**0.08**	0.07	-	0.03	1,615	9	0.056
HSI06P2510D	0.19	170968	0.17	0.25	0.17	**0.22**	-	0.22	0.03	13,299	273	0.204
HSI06P2511A	0.08	170968	-	0.10	0.10	**0.10**	-	0.10	0.02	1	-	0.1
HSI06P2511B	0.13	170968	0.13	0.17	0.12	**0.15**	0.12	0.16	0.02	24,551	359	0.146
HSI28C2509A	0.05	170968	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	159	1	0.039
HSI28C2509B	0.01	170968	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28C2509C	0.31	170968	0.31	0.31	0.16	**0.21**	0.21	0.22	(0.10)	1,835,977	39,446	0.214
HSI28C2509D	0.75	170968	0.76	0.77	0.46	**0.57**	0.57	0.60	(0.18)	103,107	6,015	0.583
HSI28C2510A	0.68	170968	0.68	0.68	0.48	**0.56**	0.56	0.57	(0.12)	420,148	23,498	0.559
HSI28C2510C	0.31	170968	0.31	0.31	0.22	**0.25**	0.25	0.26	(0.06)	29,060	712	0.244
HSI28C2510D	0.19	170968	-	0.20	0.15	**0.16**	0.16	0.17	(0.03)	3,931	65	0.164
HSI28C2510E	1.07	170968	-	0.96	0.96	**0.96**	0.93	0.96	(0.11)	7	1	0.96
HSI28C2510F	1.58	170968	1.62	1.62	1.31	**1.39**	1.40	1.43	(0.19)	114	16	1.407
HSI28C2511A	0.27	170968	0.27	0.27	0.20	**0.22**	0.22	0.23	(0.05)	35,213	787	0.223
HSI28C2511B	0.50	170968	0.50	0.50	0.39	**0.43**	0.43	0.44	(0.07)	20,272	881	0.434
HSI28C2511C	0.67	170968	-	0.67	0.53	**0.58**	0.58	0.60	(0.09)	57,811	3,249	0.561
HSI28C2512A	0.66	170968	0.66	0.66	0.53	**0.58**	0.58	0.59	(0.08)	6,254	372	0.594
HSI28P2509A	0.01	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509B	0.01	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509C	0.04	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509E	0.01	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509F	0.01	170968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	70	-	0.01
HSI28P2509G	0.02	170968	-	0.05	0.02	**0.04**	0.03	0.05	0.02	20,430	71	0.034
HSI28P2510A	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2510B	0.06	170968	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	100	-	0.04
HSI28P2510C	0.04	170968	-	0.06	0.05	**0.05**	0.04	0.05	0.01	90,729	454	0.05
HSI28P2510D	0.09	170968	-	0.11	0.09	**0.11**	0.10	0.11	0.02	501	5	0.105
HSI28P2510E	0.12	170968	0.12	0.17	0.12	**0.15**	0.14	0.15	0.03	26,905	398	0.147
HSI28P2510F	0.24	170968	0.23	0.32	0.23	**0.27**	0.27	0.28	0.03	191,073	4,946	0.258
HSI28P2510G	0.43	170968	0.42	0.57	0.42	**0.49**	0.49	0.50	0.06	1,715,652	83,685	0.487
HSI28P2511A	0.08	170968	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	442	4	0.083
HSI28P2511B	0.12	170968	-	0.17	0.13	**0.16**	0.15	0.16	0.04	4,353	68	0.156
HSI28P2511C	0.21	170968	-	0.27	0.20	**0.25**	0.24	0.25	0.04	31,113	771	0.247
HSI28P2512A	0.19	170968	-	0.23	0.18	**0.20**	0.20	0.21	0.01	61,900	1,225	0.197
HSTECH28C2510A	0.61	170968	-	0.68	0.50	**0.58**	0.56	0.58	(0.03)	74,848	4,087	0.546
HSTECH28P2510A	0.10	170968	-	0.12	0.11	**0.11**	0.10	0.11	0.01	4,621	53	0.114
JD41C2509A	0.04	170968	-	-	-	**-**	0.03	0.08	-	-	-	0
JD41C2511A	0.32	170968	-	0.33	0.28	**0.29**	0.28	0.33	(0.03)	32,356	967	0.298
KUAISH41C2509A	1.50	170968	-	1.49	1.49	**1.49**	0.49	-	(0.01)	2,578	384	1.49
KUAISH41C2510A	0.63	170968	-	0.63	0.55	**0.55**	0.40	0.61	(0.08)	700	41	0.585
KUAISH41C2603A	0.47	170968	-	0.46	0.42	**0.43**	0.08	-	(0.04)	16,101	715	0.443
MCA5041C2509A	1.19	170968	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2512A	1.11	170968	-	1.14	0.99	**1.01**	-	-	(0.10)	1,160	123	1.059
MCA5041P2509A	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2512A	0.07	170968	-	0.09	0.08	**0.09**	-	-	0.02	82	1	0.08
MEITUA28C2509A	0.04	170968	-	0.04	0.01	**0.04**	-	0.04	-	80	-	0.013
MEITUA28C2511A	0.05	170968	-	-	-	**-**	0.05	-	-	-	-	0
MEITUA28C2601A	0.32	170968	-	0.36	0.30	**0.32**	0.08	0.33	-	104,294	3,531	0.338
MEITUA41C2510A	0.04	170968	-	-	-	**-**	0.01	0.80	-	-	-	0
MEITUA41C2601A	0.16	170968	-	0.18	0.15	**0.16**	0.14	0.16	-	12,431	195	0.156
MEITUA41P2509A	0.62	170968	-	-	-	**-**	-	12.40	-	-	-	0
MEITUA41P2603A	0.33	170968	-	0.34	0.31	**0.33**	0.30	-	-	38,016	1,232	0.323

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2509A	1.37	170968	-	-	-	**-**	1.51	1.54	-	-	-	0
NDX28C2509B	1.15	170968	-	-	-	**-**	1.58	1.61	-	-	-	0
NDX28C2509C	0.87	170968	-	-	-	**-**	1.20	1.23	-	-	-	0
NDX28C2509D	0.33	170968	-	-	-	**-**	0.38	0.41	-	-	-	0
NDX28C2512A	0.82	170968	-	0.90	0.84	**0.89**	0.89	0.90	0.07	338	29	0.857
NDX28C2512B	1.55	170968	-	-	-	**-**	1.67	1.68	-	-	-	0
NDX28P2509A	0.01	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509B	0.01	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509C	0.01	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2512A	0.30	170968	-	0.28	0.26	**0.27**	0.26	0.27	(0.03)	3,434	95	0.277
NDX28P2512B	0.99	170968	-	0.80	0.76	**0.76**	0.75	0.76	(0.23)	720	57	0.793
NDX41C2509A	1.51	170968	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.42	170968	-	-	-	**-**	-	-	-	-	-	0
NDX41C2509T	3.70	170968	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2512A	0.87	170968	0.92	0.96	0.90	**0.96**	0.95	-	0.09	2,916	267	0.916
NDX41C2512T	4.34	170968	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509A	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509B	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509C	0.06	170968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509T	0.11	170968	-	-	-	**-**	-	2.20	-	-	-	0
NDX41P2512A	0.34	170968	-	0.32	0.31	**0.31**	-	-	(0.03)	408	13	0.312
NDX41P2512T	0.80	170968	-	0.76	0.74	**0.74**	0.73	-	(0.06)	604	46	0.756
NIKKEI28C2512A	1.49	170968	-	2.10	2.10	**2.10**	2.08	2.14	0.61	10	2	2.1
NIKKEI28C2512B	1.16	170968	-	-	-	**-**	1.63	1.66	-	-	-	0
NIKKEI28C2512C	1.07	170968	-	-	-	**-**	1.19	1.22	-	-	-	0
NIKKEI28C2512D	0.70	170968	0.78	0.82	0.77	**0.82**	0.81	0.82	0.12	158	13	0.798
NIKKEI28P2512A	0.06	170968	-	-	-	**-**	0.02	0.05	-	-	-	0
NIKKEI28P2512B	0.12	170968	-	-	-	**-**	0.05	0.08	-	-	-	0
NIKKEI28P2512C	0.13	170968	-	-	-	**-**	0.09	0.12	-	-	-	0
NIKKEI28P2512D	0.19	170968	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.03)	33,270	566	0.169
NIKKEI41C2512A	0.97	170968	1.07	1.12	1.07	**1.12**	-	-	0.15	59	6	1.07
NIKKEI41C2512B	1.19	170968	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2512C	1.51	170968	-	1.67	1.64	**1.67**	-	-	0.16	50	8	1.653
NIKKEI41P2512A	0.06	170968	-	-	-	**-**	0.03	-	-	-	-	0
NIKKEI41P2512B	0.04	170968	-	0.04	0.03	**0.03**	0.01	0.03	(0.01)	219	1	0.036
NIKKEI41P2512C	0.07	170968	0.07	0.07	0.06	**0.06**	0.05	0.07	(0.01)	1,150	7	0.06
NTES41C2510A	0.53	170968	0.51	0.51	0.44	**0.45**	0.08	-	(0.08)	36,037	1,721	0.477
PINGAN41C2511A	0.46	170968	-	0.44	0.37	**0.39**	0.08	1.00	(0.07)	16,021	664	0.414
POPMAR28C2512A	0.16	170968	-	0.19	0.17	**0.19**	0.08	-	0.03	18,005	329	0.182
POPMAR41C2509A	0.32	170968	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2510A	0.15	170968	-	0.19	0.17	**0.19**	0.08	0.25	0.04	12,702	230	0.181
POPMAR41C2601A	0.16	170968	-	0.17	0.16	**0.17**	0.17	0.18	0.01	449	8	0.169
POPMAR41P2511A	0.22	170968	-	0.20	0.19	**0.19**	0.08	4.40	(0.03)	6,000	118	0.196
POPMAR41P2601A	0.52	170968	-	-	-	**-**	0.08	10.40	-	-	-	0
SET01C2510A	0.97	170968	-	0.98	0.80	**0.81**	0.81	0.83	(0.16)	858	75	0.873
SET01C2511A	1.45	170968	-	1.35	1.28	**1.34**	1.31	1.33	(0.11)	391	52	1.332
SET01C2512T	0.81	170968	-	0.82	0.73	**0.76**	0.74	0.76	(0.05)	6,889	519	0.753
SET01C2601A	0.76	170968	0.78	0.78	0.68	**0.68**	0.68	0.70	(0.08)	119,501	8,347	0.698
SET01C2606L	2.78	170968	-	2.72	2.70	**2.70**	2.72	2.74	(0.08)	70	19	2.718
SET01P2511A	0.05	170968	-	0.06	0.05	**0.06**	0.06	0.07	0.01	5,372	31	0.057
SET01P2512A	0.19	170968	0.18	0.22	0.18	**0.21**	0.20	0.21	0.02	5,826	117	0.201
SET01P2601A	0.42	170968	-	0.45	0.40	**0.45**	0.44	0.45	0.03	46,965	1,997	0.425
SET01P2603T	0.27	170968	-	0.30	0.28	**0.29**	0.29	0.30	0.02	1,111	32	0.29
SET01P2606L	1.49	170968	-	1.53	1.52	**1.53**	1.52	1.53	0.04	384	59	1.529
SET5001C2509F	0.03	170968	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	103	-	0.023
SET5001C2509G	0.94	170968	0.90	0.90	0.72	**0.78**	0.79	0.80	(0.16)	1,078	82	0.764
SET5001C2510A	1.19	170968	1.19	1.19	1.05	**1.07**	1.05	1.08	(0.12)	49	5	1.086
SET5001C2512A	0.47	170968	-	0.48	0.40	**0.42**	0.42	0.43	(0.05)	49,939	2,196	0.439
SET5001C2512F	0.62	170968	-	0.62	0.55	**0.57**	0.57	0.58	(0.05)	26,441	1,510	0.571
SET5001C2601A	0.78	170968	0.74	0.78	0.71	**0.73**	0.72	0.73	(0.05)	122,205	8,941	0.731
SET5001P2509F	0.01	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2509G	0.01	170968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5001P2511A	0.05	170968	-	0.07	0.06	**0.06**	0.06	0.07	0.01	10,434	63	0.06
SET5001P2512A	0.18	170968	-	0.20	0.17	**0.19**	0.19	0.20	0.01	28,134	526	0.187
SET5001P2512F	0.15	170968	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	1,177	18	0.156
SET5001P2512G	0.36	170968	0.39	0.40	0.36	**0.40**	0.37	0.38	0.04	50,190	1,913	0.381
SET5001P2601A	0.58	170968	0.60	0.62	0.56	**0.60**	0.60	0.61	0.02	122,695	7,274	0.592
SET5006C2509A	0.12	170968	-	-	-	**-**	-	0.16	-	-	-	0
SET5006C2509B	0.04	170968	-	-	-	**-**	-	0.10	-	-	-	0
SET5006C2509C	0.04	170968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509D	0.35	170968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509E	0.79	170968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	1.69	170968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.32	170968	-	-	-	**-**	0.01	-	-	-	-	0
SET5006C2512A	1.36	170968	-	-	-	**-**	-	1.44	-	-	-	0
SET5006C2512B	0.58	170968	-	0.58	0.52	**0.53**	0.48	-	(0.05)	1,821	97	0.53
SET5006C2512C	0.27	170968	-	0.27	0.23	**0.24**	0.23	0.25	(0.03)	5,476	132	0.241
SET5006P2509A	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2509B	0.03	170968	-	-	-	**-**	-	14.00	-	-	-	0
SET5006P2509C	0.09	170968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.03	170968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509E	0.04	170968	-	0.02	0.02	**0.02**	0.02	0.05	(0.02)	34	-	0.02
SET5006P2512A	0.08	170968	-	0.08	0.06	**0.08**	0.06	0.08	-	111	1	0.063
SET5006P2512B	0.25	170968	-	0.20	0.20	**0.20**	-	0.29	(0.05)	1	-	0.2
SET5006P2512C	0.31	170968	-	0.34	0.31	**0.34**	0.31	-	0.03	3,006	100	0.332
SET5013C2509A	0.33	170968	-	0.24	0.22	**0.22**	0.20	0.25	(0.11)	31	1	0.22
SET5013C2509B	0.01	170968	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,233	2	0.016
SET5013C2509C	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2509D	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2509E	0.02	170968	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,306	2	0.01
SET5013C2509F	0.07	170968	0.06	0.06	0.03	**0.03**	0.03	0.05	(0.04)	158,909	577	0.036
SET5013C2509G	0.09	170968	0.08	0.08	0.04	**0.06**	0.05	0.06	(0.03)	42,245	194	0.045
SET5013C2509H	0.12	170968	0.11	0.12	0.05	**0.06**	0.06	0.07	(0.06)	1,371,619	9,516	0.069

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2509I	0.42	170968	-	0.25	0.20	**0.25**	0.21	0.25	(0.17)	9	-	0.222
SET5013C2509J	0.46	170968	-	0.36	0.26	**0.30**	0.30	0.31	(0.16)	4,641	146	0.313
SET5013C2509K	1.22	170968	-	0.87	0.79	**0.79**	0.84	0.86	(0.43)	2	-	0.83
SET5013C2509L	0.06	170968	-	0.03	0.02	**0.02**	0.02	0.03	(0.04)	19,898	41	0.02
SET5013C2509M	0.02	170968	0.01	0.02	0.01	**0.02**	0.01	0.02	-	26,337	26	0.01
SET5013C2509N	0.02	170968	-	0.02	0.01	**0.02**	0.01	0.02	-	4,111	4	0.01
SET5013C2509T	0.03	170968	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	195	-	0.02
SET5013C2512A	0.64	170968	0.65	0.65	0.54	**0.58**	0.58	0.59	(0.06)	2,907,051	167,944	0.577
SET5013C2512B	0.37	170968	0.38	0.38	0.30	**0.33**	0.33	0.34	(0.04)	797,490	25,947	0.325
SET5013C2512C	0.71	170968	0.72	0.72	0.58	**0.63**	0.63	0.64	(0.08)	4,113,680	255,638	0.621
SET5013C2512D	0.94	170968	0.95	0.95	0.76	**0.83**	0.83	0.84	(0.11)	1,176,952	97,497	0.828
SET5013P2509A	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
SET5013P2509B	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SET5013P2509C	0.01	170968	-	0.01	0.01	**0.01**	0.01	0.02	-	3,934	4	0.01
SET5013P2509D	0.01	170968	-	0.01	0.01	**0.01**	0.01	0.02	-	457	-	0.01
SET5013P2509E	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509F	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	10,000	10	0.01
SET5013P2509G	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509H	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509I	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509J	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509K	0.01	170968	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
SET5013P2509L	0.01	170968	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	102	-	0.01
SET5013P2509M	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509N	0.01	170968	-	0.02	0.01	**0.01**	-	0.01	-	5,913	6	0.01
SET5013P2509T	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.19	170968	0.19	0.21	0.19	**0.19**	0.19	0.20	-	85,147	1,705	0.2
SET5013P2512B	0.29	170968	0.29	0.33	0.29	**0.31**	0.31	0.32	0.02	1,143,263	36,239	0.316
SET5013P2512C	0.41	170968	0.40	0.47	0.40	**0.43**	0.43	0.44	0.02	667,082	29,398	0.44
SET5013P2512D	0.50	170968	0.49	0.57	0.49	**0.52**	0.52	0.53	0.02	3,181,581	169,538	0.532
SET5013P2512E	0.71	170968	0.69	0.80	0.69	**0.74**	0.74	0.75	0.03	1,576,572	119,101	0.755
SET5013P2512F	0.97	170968	0.94	1.09	0.93	**1.01**	1.01	1.02	0.04	1,383,507	141,624	1.023
SET5013P2512X	6.50	170968	-	-	-	**-**	6.60	6.65	-	-	-	0
SET5019C2509A	1.05	170968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509B	0.08	170968	-	0.06	0.05	**0.05**	0.03	-	(0.03)	4,996	26	0.052
SET5019C2509C	0.04	170968	0.03	0.03	0.01	**0.01**	-	14.50	(0.03)	46	-	0.023
SET5019C2509D	0.48	170968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509E	1.29	170968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509F	1.36	170968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509G	1.08	170968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509H	0.16	170968	0.09	0.13	0.08	**0.10**	-	0.11	(0.06)	98,670	989	0.1
SET5019C2509I	0.03	170968	0.01	0.01	0.01	**0.01**	-	0.02	(0.02)	1,500	2	0.01
SET5019C2512A	0.60	170968	0.60	0.60	0.49	**0.53**	0.51	0.54	(0.07)	237,102	12,398	0.522
SET5019C2512B	0.34	170968	0.34	0.34	0.28	**0.30**	0.29	0.31	(0.04)	564,999	16,662	0.294
SET5019C2512C	0.79	170968	0.69	0.77	0.66	**0.71**	0.70	0.73	(0.08)	80,676	5,662	0.701
SET5019P2509A	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.03	170968	-	-	-	**-**	-	12.00	-	-	-	0
SET5019P2509C	0.02	170968	-	-	-	**-**	-	0.03	-	-	-	0
SET5019P2509D	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509E	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
SET5019P2509H	0.01	170968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512A	0.22	170968	-	0.25	0.22	**0.23**	0.21	0.24	0.01	79,314	1,835	0.231
SET5019P2512B	0.38	170968	0.37	0.43	0.37	**0.40**	0.38	0.45	0.02	262,033	10,683	0.407
SET5019P2512C	0.53	170968	-	0.61	0.51	**0.56**	0.55	0.58	0.03	471,611	27,235	0.577
SET5028C2603A	0.81	170968	0.76	0.81	0.75	**0.77**	0.78	0.79	(0.04)	24,860	1,918	0.771
SET5028P2603A	0.64	170968	-	0.68	0.67	**0.67**	0.66	0.67	0.03	82	6	0.678
SET5041C2509A	0.15	170968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509B	0.10	170968	-	-	-	**-**	-	0.10	-	-	-	0
SET5041C2509C	0.59	170968	0.58	0.58	0.41	**0.45**	0.38	-	(0.14)	322	14	0.428
SET5041C2509D	1.15	170968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509E	0.32	170968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	1.01	170968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.06	170968	-	0.05	0.03	**0.03**	0.03	-	(0.03)	80	-	0.035
SET5041C2509U	0.73	170968	0.74	0.74	0.66	**0.66**	0.65	-	(0.07)	8	1	0.682
SET5041C2509V	1.26	170968	-	1.20	1.20	**1.20**	-	-	(0.06)	4	-	1.2
SET5041C2509X	7.95	170968	-	7.75	7.50	**7.75**	0.01	-	(0.20)	102	78	7.622
SET5041C2512A	0.61	170968	0.61	0.61	0.51	**0.55**	0.55	0.56	(0.06)	317,926	17,074	0.537
SET5041C2512T	1.00	170968	0.93	0.99	0.91	**0.93**	0.88	0.96	(0.07)	20,882	1,949	0.933
SET5041C2512X	4.46	170968	-	4.26	4.08	**4.20**	0.01	-	(0.26)	30,257	12,504	4.132
SET5041P2509A	0.01	170968	-	0.01	0.01	**0.01**	-	0.02	-	5,000	5	0.01
SET5041P2509B	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2509D	0.03	170968	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509E	0.06	170968	-	-	-	**-**	0.01	0.06	-	-	-	0
SET5041P2509T	0.02	170968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,009	5	0.01
SET5041P2509X	0.13	170968	-	0.11	0.10	**0.10**	-	-	(0.03)	5,037	50	0.1
SET5041P2512A	0.09	170968	-	0.11	0.10	**0.11**	0.10	0.11	0.02	101	1	0.1
SET5041P2512B	0.11	170968	-	0.12	0.11	**0.11**	-	-	-	71	1	0.119
SET5041P2512C	0.24	170968	-	0.27	0.25	**0.27**	0.25	0.27	0.03	1,574	41	0.262
SET5041P2512D	0.51	170968	-	0.54	0.51	**0.52**	-	0.57	0.01	119,534	6,231	0.521
SET5041P2512T	0.06	170968	0.06	0.07	0.06	**0.06**	0.06	0.08	-	242	2	0.064
SET5041P2512X	2.34	170968	-	2.56	2.46	**2.48**	2.00	2.50	0.14	21,703	5,468	2.519
SPX28C2509A	2.16	170968	-	-	-	**-**	2.64	2.70	-	-	-	0
SPX28C2509B	1.15	170968	-	-	-	**-**	1.81	1.84	-	-	-	0
SPX28C2509C	0.65	170968	-	-	-	**-**	0.81	0.84	-	-	-	0
SPX28C2509D	0.28	170968	-	-	-	**-**	0.31	0.34	-	-	-	0
SPX28C2512A	0.78	170968	-	-	-	**-**	0.82	0.83	-	-	-	0
SPX28P2509A	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
SPX28P2509B	0.03	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	170968	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2512A	0.26	170968	-	0.22	0.22	**0.22**	0.21	0.22	(0.04)	1,800	40	0.22
SPX28P2512B	0.82	170968	-	0.80	0.75	**0.75**	0.74	0.75	(0.07)	690	53	0.761

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41C2509A	1.07	170968	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2509B	0.11	170968	-	-	-	**-**	-	0.09	-	-	-	0
SPX41C2509T	3.00	170968	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2512A	0.91	170968	0.94	0.97	0.93	**0.97**	-	-	0.06	1,776	167	0.939
SPX41C2512T	3.58	170968	3.66	3.66	3.64	**3.64**	-	-	0.06	2	1	3.65
SPX41P2509A	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509B	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509T	0.85	170968	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512A	0.24	170968	-	-	-	**-**	-	0.24	-	-	-	0
SPX41P2512T	1.04	170968	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28C2509A	0.44	170968	-	0.34	0.28	**0.28**	0.13	-	(0.16)	250	8	0.328
TENCEN28C2601A	0.65	170968	0.60	0.60	0.52	**0.54**	0.53	0.58	(0.11)	114,561	6,420	0.56
TENCEN28P2509A	0.09	170968	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.14	170968	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2509A	0.29	170968	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.67	170968	0.62	0.62	0.54	**0.57**	0.08	0.70	(0.10)	53,263	3,094	0.58
TENCEN41P2509A	0.02	170968	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41P2603A	0.28	170968	-	0.34	0.31	**0.32**	0.30	-	0.04	20,030	641	0.32
TRIPDC41C2509A	0.47	170968	-	-	-	**-**	0.08	-	-	-	-	0
TRIPDC41C2601A	0.76	170968	-	0.77	0.70	**0.71**	0.08	-	(0.05)	24,100	1,788	0.741
WUXI41C2601A	0.64	170968	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.06	170968	-	-	-	**-**	0.01	0.07	-	-	-	0
XIAOMI28C2511A	0.18	170968	-	0.18	0.15	**0.16**	0.08	0.18	(0.02)	84,028	1,351	0.16
XIAOMI28P2509A	0.01	170968	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.07	170968	-	-	-	**-**	0.07	-	-	-	-	0
XIAOMI41C2509A	0.15	170968	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2511A	0.24	170968	-	0.22	0.19	**0.21**	0.19	-	(0.03)	30,447	650	0.213
XIAOMI41P2511A	0.13	170968	-	0.16	0.14	**0.14**	-	-	0.01	10,003	160	0.159
ZIJIN41C2601A	0.62	170968	-	0.64	0.57	**0.58**	0.42	0.64	(0.04)	36,000	2,164	0.601

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 18, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.90	18/9/2025	1.91	1.92	1.87	**1.87**	1.87	1.89	(0.03)	7,541.00	1,421.00	00 1.8
AU	6.35	170968	6.35	6.40	6.20	**6.25**	6.20	6.25	(0.10)	15,188.00	9,529.00	00 6.2
CFARM	0.86	170968	0.86	0.87	0.84	**0.85**	0.85	0.86	(0.01)	13,668.00	1,165.00	00 0.8
JCKH	0.09	170968	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,413.00	28.00	00 0.0
KASET	0.70	170968	0.71	0.74	0.70	**0.71**	0.70	0.71	0.01	49,185.00	3,541.00	00 0.7
MAGURO	21.20	170968	21.40	23.50	21.00	**23.10**	23.00	23.10	1.90	32,086.00	71,880.00	00 22.4
MUD	0.98	170968	-	1.00	0.96	**0.98**	0.96	0.98	-	814.00	78.00	00 0.9
NTSC	6.10	170968	6.20	6.35	6.15	**6.35**	6.25	6.35	0.25	1,257.00	783.00	00 6.2
TACC	4.88	170968	4.88	4.88	4.74	**4.82**	4.80	4.82	(0.06)	23,909.00	11,491.00	00 4.8
TMILL	2.24	170968	-	2.22	2.20	**2.22**	2.20	2.22	(0.02)	49.00	11.00	00 2.2
WINNER	2.12	170968	2.10	2.14	2.10	**2.12**	2.10	2.12	-	384.00	81.00	00 2.1
XO	16.60	170968	16.70	16.90	16.50	**16.60**	16.60	16.70	-	3,587.00	5,994.00	00 16.7
Consumer Produ										-	-	
BGT	0.46	170968	-	0.50	0.46	**0.47**	0.46	0.47	0.01	14,391.00	692.00	00 0.4
DOD	2.00	170968	2.02	2.02	1.98	**2.00**	1.99	2.00	-	25,061.00	5,011.00	00 1.9
ECF	0.36	170968	0.36	0.40	0.36	**0.38**	0.37	0.38	0.02	602,143.00	22,747.00	00 0.3
ECF-W6	0.23	170968	-	0.24	0.22	**0.23**	0.23	0.24	-	210,558.00	4,966.00	00 0.2
EFORL	0.19	170968	0.18	0.19	0.18	**0.19**	0.18	0.19	-	63,812.00	1,209.00	00 0.1
EURO	4.08	170968	4.10	4.12	4.10	**4.10**	4.10	4.12	0.02	17.00	7.00	00 4.1
HPT	0.38	170968	0.38	0.38	0.37	**0.38**	0.37	0.38	-	20,168.00	747.00	00 0.3
ITTHI	1.52	170968	-	1.53	1.50	**1.51**	1.51	1.52	(0.01)	1,040.00	157.00	00 1.5
JSP	1.83	170968	-	1.85	1.81	**1.83**	1.83	1.84	-	6,226.00	1,132.00	00 1.8
JSP-W2	0.04	170968	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	560.00	2.00	00 0.0
JUBILE	7.20	170968	7.25	7.30	7.25	**7.25**	7.20	7.30	0.05	94.00	68.00	00 7.2
LTS	4.82	170968	4.90	4.90	4.80	**4.82**	4.82	4.86	-	7,934.00	3,848.00	00 4.8
MGI	9.90	170968	9.95	9.95	9.70	**9.80**	9.75	9.80	(0.10)	1,597.00	1,566.00	00 9.8
MGI-W1	1.61	170968	1.62	1.63	1.60	**1.60**	1.60	1.61	(0.01)	2,925.00	470.00	00 1.6
MOONG	1.92	170968	-	1.93	1.90	**1.91**	1.91	1.93	(0.01)	1,036.00	198.00	00 1.9
NPK	13.10	170968	13.20	14.10	13.00	**13.30**	13.10	13.30	0.20	100.00	136.00	00 13.6
NUT	5.25	170968	5.30	5.30	5.05	**5.20**	5.20	5.25	(0.05)	11,186.00	5,790.00	00 5.1
SEI	2.84	170968	2.84	2.92	2.82	**2.92**	2.90	2.92	0.08	9,164.00	2,643.00	00 2.8
SMD100	3.62	170968	3.66	3.70	3.62	**3.62**	3.62	3.64	-	1,041.00	379.00	00 3.6
TM	1.08	170968	1.08	1.08	1.07	**1.08**	1.08	1.09	-	1,188.00	128.00	00 1.0
WARRIX	2.24	170968	2.26	2.30	2.18	**2.22**	2.22	2.24	(0.02)	62,721.00	14,002.00	00 2.2
WINMED	1.36	170968	-	1.36	1.33	**1.35**	1.33	1.35	(0.01)	1,227.00	165.00	00 1.3
Financials										-	-	
ACAP	0.33	170968	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.47	170968	0.47	0.49	0.45	**0.46**	0.44	0.46	(0.01)	621.00	28.00	00 0.4
AIRA	1.06	170968	-	-	-	**-**	1.05	1.07	-	-	-	00 0.0
ASN	1.02	170968	-	1.02	1.01	**1.02**	1.01	1.02	-	53.00	5.00	00 1.0
BTC	0.36	170968	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	53,685.00	1,888.00	00 0.3
BTC-W7	0.12	170968	0.12	0.12	0.11	**0.12**	0.11	0.12	-	5,894.00	65.00	00 0.1
GCAP	0.43	170968	-	0.45	0.43	**0.44**	0.44	0.45	0.01	7,246.00	316.00	00 0.4
KCC	2.88	170968	2.88	2.98	2.86	**2.94**	2.94	2.98	0.06	3,389.00	988.00	00 2.9
LIT	0.87	170968	0.87	0.87	0.85	**0.85**	0.85	0.86	(0.02)	3,203.00	272.00	00 0.8
MITSIB	0.56	170968	0.56	0.56	0.55	**0.56**	0.55	0.56	-	2,645.00	146.00	00 0.5
SGF	0.23	170968	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	16,327.00	392.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.50	170968	-	5.50	5.45	**5.50**	5.45	5.50	-	216.00	119.00	00 5.4
Industrials										-	-	
ADB	0.73	170968	0.73	0.79	0.73	**0.76**	0.76	0.77	0.03	28,595.00	2,190.00	00 0.7
BM	1.62	170968	1.62	1.64	1.58	**1.60**	1.60	1.61	(0.02)	9,747.00	1,562.00	00 1.6
BPS	0.54	170968	-	0.55	0.53	**0.53**	0.53	0.54	(0.01)	1,204.00	65.00	00 0.5
CHO	0.10	170968	0.09	0.10	0.09	**0.10**	0.09	0.10	-	4,909.00	47.00	00 0.0
CHO-W4	0.01	170968	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
CHOW	1.35	170968	1.37	1.40	1.34	**1.34**	1.34	1.36	(0.01)	3,638.00	500.00	00 1.3
CIG	0.04	170968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	17,420.00	57.00	00 0.0
CIG-W10	0.06	170968	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	170968	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.02	170968	-	1.02	1.01	**1.02**	1.01	1.02	-	10.00	1.00	00 1.0
CPR	3.38	170968	3.50	3.50	3.40	**3.42**	3.42	3.44	0.04	4,092.00	1,408.00	00 3.4
FPI	1.58	170968	1.57	1.58	1.57	**1.57**	1.57	1.58	(0.01)	1,494.00	235.00	00 1.5
GTB	0.70	170968	0.71	0.71	0.70	**0.70**	0.70	0.71	-	758.00	53.00	00 0.7
HARN	1.99	170968	1.98	1.99	1.98	**1.98**	1.98	1.99	(0.01)	733.00	145.00	00 1.9
KCM	0.23	170968	0.23	0.24	0.22	**0.23**	0.22	0.23	-	7,714.00	177.00	00 0.2
KJL	6.50	170968	6.35	6.50	6.35	**6.40**	6.35	6.40	(0.10)	472.00	302.00	00 6.3
KUMWEL	1.14	170968	1.16	1.18	1.13	**1.16**	1.13	1.16	0.02	1,227.00	140.00	00 1.1
KWM	1.02	170968	-	1.03	1.01	**1.02**	1.01	1.02	-	1,890.00	191.00	00 1.0
MBAX	1.42	170968	1.39	1.45	1.39	**1.45**	1.39	1.45	0.03	455.00	66.00	00 1.4
MGT	1.72	170968	-	1.74	1.71	**1.74**	1.73	1.74	0.02	590.00	102.00	00 1.7
MTW	1.16	170968	1.16	1.26	1.15	**1.24**	1.24	1.25	0.08	31,623.00	3,847.00	00 1.2
NDR	1.26	170968	1.25	1.29	1.25	**1.28**	1.27	1.28	0.02	739.00	94.00	00 1.2
PACO	1.41	170968	1.41	1.41	1.39	**1.41**	1.40	1.41	-	578.00	81.00	00 1.3
PACO-W1	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	55.00	-	00 0.0
PDG	2.76	170968	-	2.78	2.76	**2.78**	2.76	2.78	0.02	11.00	3.00	00 2.7
PHOL	2.80	170968	-	2.80	2.76	**2.78**	2.76	2.78	(0.02)	605.00	168.00	00 2.7
PIMO	1.16	170968	1.16	1.16	1.13	**1.13**	1.13	1.15	(0.03)	2,047.00	234.00	00 1.1
PMC	1.03	170968	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.01)	18,713.00	1,914.00	00 1.0
PPM	1.56	170968	1.58	1.58	1.54	**1.57**	1.54	1.57	0.01	66.00	10.00	00 1.5
PRAPAT	0.92	170968	0.93	0.93	0.90	**0.90**	0.90	0.92	(0.02)	7,830.00	713.00	00 0.9
RWI	0.29	170968	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	39,588.00	1,128.00	00 0.2
SAF	0.42	170968	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	268.00	11.00	00 0.4
SALEE	0.40	170968	-	0.42	0.40	**0.40**	0.40	0.41	-	2,018.00	81.00	00 0.4
SANKO	0.94	170968	0.98	1.02	0.94	**1.01**	1.01	1.02	0.07	113,209.00	11,249.00	00 0.9
SCL	1.34	170968	1.34	1.35	1.30	**1.30**	1.30	1.32	(0.04)	9,812.00	1,293.00	00 1.3
SFT	2.30	170968	-	-	-	**-**	2.26	2.30	-	-	-	00 0.0
STP	11.60	170968	11.50	11.60	11.30	**11.50**	11.40	11.50	(0.10)	173.00	196.00	00 11.3
SWC	3.94	170968	3.94	3.94	3.92	**3.92**	3.92	3.96	(0.02)	501.00	197.00	00 3.9
TATG	1.00	170968	1.02	1.06	1.00	**1.00**	1.00	1.01	-	27,647.00	2,849.00	00 1.0
TMC	0.79	170968	0.78	0.81	0.77	**0.78**	0.77	0.78	(0.01)	1,889.00	147.00	00 0.7
TMI	0.61	170968	0.62	0.72	0.62	**0.64**	0.63	0.64	0.03	74,420.00	4,942.00	00 0.6
TMW	53.75	170968	-	53.75	53.00	**53.75**	53.25	53.50	-	45.00	239.00	00 53.2
TPLAS	0.96	170968	-	1.00	0.95	**0.99**	0.98	0.99	0.03	2,868.00	280.00	00 0.9
TRT	3.16	170968	3.14	3.16	3.14	**3.16**	3.14	3.16	-	732.00	230.00	00 3.1
TRV	1.98	170968	-	2.04	1.99	**2.04**	1.99	2.04	0.06	1,206.00	241.00	00 1.9
UBIS	1.20	170968	-	1.20	1.14	**1.17**	1.16	1.17	(0.03)	403.00	46.00	00 1.1
UEC	0.81	170968	0.81	0.81	0.79	**0.80**	0.79	0.80	(0.01)	674.00	54.00	00 0.7
UKEM	0.72	170968	0.73	0.73	0.69	**0.73**	0.72	0.73	0.01	73,755.00	5,259.00	00 0.7
UREKA	0.52	170968	0.53	0.59	0.52	**0.57**	0.56	0.57	0.05	603,866.00	33,981.00	00 0.5
YUASA	11.60	170968	-	12.00	11.30	**11.30**	11.30	11.50	(0.30)	110.00	126.00	00 11.4
ZIGA	1.26	170968	1.27	1.27	1.23	**1.23**	1.23	1.25	(0.03)	22,740.00	2,849.00	00 1.2
ZIGA-W2	0.13	170968	0.12	0.13	0.12	**0.13**	0.12	0.13	-	24,323.00	292.00	00 0.1
Property										-	-	
24CS	1.44	170968	1.44	1.45	1.32	**1.35**	1.35	1.36	(0.09)	200,863.00	27,494.00	00 1.3
24CS-W1	0.20	170968	0.21	0.21	0.19	**0.20**	0.19	0.20	-	26,742.00	524.00	00 0.1
24CS-W2	0.32	170968	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	17,247.00	523.00	00 0.3
ARIN	0.91	170968	0.89	0.90	0.76	**0.79**	0.79	0.80	(0.12)	251,144.00	20,451.00	00 0.8
ARROW	5.30	170968	-	5.35	5.20	**5.20**	5.15	5.20	(0.10)	264.00	137.00	00 5.2
BC	0.97	170968	0.97	0.99	0.95	**0.96**	0.95	0.97	(0.01)	226.00	22.00	00 0.9
BC-W3	0.14	170968	0.14	0.15	0.14	**0.14**	0.14	0.15	-	1,238.00	18.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.14	170968	0.13	0.15	0.13	**0.14**	0.14	0.15	-	51,398.00	710.00	00 0.1
BKA	1.39	170968	1.39	1.40	1.35	**1.36**	1.36	1.37	(0.03)	48,794.00	6,676.00	00 1.3
BLESS	0.31	170968	0.32	0.37	0.31	**0.33**	0.33	0.34	0.02	183,321.00	6,378.00	00 0.3
BSM	0.56	170968	0.56	0.57	0.55	**0.55**	0.55	0.57	(0.01)	2,869.00	158.00	00 0.5
BTW	0.14	170968	0.14	0.15	0.14	**0.14**	0.14	0.15	-	60.00	1.00	00 0.1
CAZ	2.24	170968	2.22	2.24	2.22	**2.22**	2.20	2.22	(0.02)	1,720.00	383.00	00 2.2
CHEWA	0.33	170968	0.33	0.34	0.32	**0.33**	0.32	0.33	-	2,829.00	93.00	00 0.3
CPANEL	2.40	170968	-	2.40	2.36	**2.40**	2.36	2.40	-	18.00	4.00	00 2.3
CRD	0.40	170968	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	739.00	29.00	00 0.3
DHOUSE	0.43	170968	-	0.43	0.43	**0.43**	0.42	0.43	-	946.00	41.00	00 0.4
DIMET	0.08	170968	0.08	0.09	0.07	**0.07**	0.07	0.09	(0.01)	59,292.00	432.00	00 0.0
DPAINT	0.86	170968	0.86	0.87	0.85	**0.86**	0.85	0.86	-	5,063.00	436.00	00 0.8
FLOYD	1.15	170968	1.15	1.20	1.12	**1.16**	1.16	1.17	0.01	8,317.00	968.00	00 1.1
HYDRO	4.76	170968	4.70	4.76	4.66	**4.66**	4.66	4.70	(0.10)	161.00	75.00	00 4.6
HYDRO-W2	0.38	170968	-	0.37	0.35	**0.37**	0.35	0.37	(0.01)	389.00	14.00	00 0.3
IND	1.29	170968	1.29	1.32	1.28	**1.30**	1.30	1.31	0.01	10,515.00	1,366.00	00 1.2
JAK	0.79	170968	0.78	0.79	0.76	**0.79**	0.77	0.79	-	632.00	48.00	00 0.7
K	1.18	170968	-	1.27	1.21	**1.25**	1.21	1.25	0.07	3,347.00	417.00	00 1.2
K-W3	0.16	170968	-	0.17	0.16	**0.16**	0.16	0.17	-	10,128.00	163.00	00 0.1
META	0.07	170968	0.07	0.07	0.06	**0.07**	0.06	0.07	-	1,244.00	9.00	00 0.0
PANEL	1.35	170968	-	1.36	1.35	**1.35**	1.35	1.36	-	827.00	112.00	00 1.3
PPS	0.27	170968	-	0.28	0.26	**0.27**	0.27	0.28	-	19,438.00	525.00	00 0.2
PRI	5.15	170968	-	5.15	5.10	**5.10**	5.05	5.10	(0.05)	3,257.00	1,661.00	00 5.1
PROS	0.63	170968	0.64	0.66	0.63	**0.63**	0.63	0.64	-	35,059.00	2,253.00	00 0.6
PROS-W1	0.07	170968	0.07	0.07	0.06	**0.07**	0.06	0.07	-	42,241.00	296.00	00 0.0
PSG	1.16	170968	1.16	1.16	1.13	**1.14**	1.14	1.16	(0.02)	91,821.00	10,469.00	00 1.1
QTCG	0.20	170968	0.21	0.21	0.20	**0.20**	0.20	0.21	-	1,262.00	25.00	00 0.2
SENX	0.29	170968	-	0.31	0.29	**0.30**	0.29	0.30	0.01	9,975.00	300.00	00 0.3
SK	0.61	170968	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	5,783.00	348.00	00 0.6
SMART	0.58	170968	0.58	0.58	0.57	**0.58**	0.57	0.58	-	19,079.00	1,093.00	00 0.5
STC	0.40	170968	-	0.41	0.39	**0.40**	0.39	0.40	-	1,169.00	46.00	00 0.3
STX	1.37	170968	1.38	1.40	1.32	**1.32**	1.32	1.34	(0.05)	49,878.00	6,770.00	00 1.3
SVR	0.54	170968	0.54	0.56	0.54	**0.54**	0.53	0.54	-	1,088.00	59.00	00 0.5
TAPAC	0.52	170968	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.98	170968	-	1.01	0.95	**1.00**	0.97	0.99	0.02	1,237.00	121.00	00 0.9
TIGER	0.42	170968	-	0.43	0.40	**0.41**	0.41	0.42	(0.01)	280.00	11.00	00 0.4
TITLE	4.12	170968	4.08	4.14	4.06	**4.10**	4.10	4.12	(0.02)	4,437.00	1,819.00	00 4.0
WELL	0.71	170968	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.90	170968	0.92	0.95	0.84	**0.84**	0.84	0.86	(0.06)	141,623.00	12,796.00	00 0.9
Resources										-	-	
ABM	0.87	170968	0.87	0.87	0.85	**0.85**	0.85	0.86	(0.02)	4,213.00	360.00	00 0.8
ALPHAX	0.39	170968	0.38	0.39	0.38	**0.39**	0.38	0.39	-	20,350.00	774.00	00 0.3
GTV	0.09	170968	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,469.00	53.00	00 0.0
PSTC	0.41	170968	0.41	0.42	0.40	**0.41**	0.40	0.41	-	48,838.00	1,997.00	00 0.4
PSTC-W2	0.01	170968	-	0.01	0.01	**0.01**	-	0.01	-	13.00	-	00 0.0
PSTC-W3	0.13	170968	0.13	0.15	0.12	**0.14**	0.13	0.14	0.01	48,974.00	669.00	00 0.1
PTC	0.87	170968	0.91	0.91	0.90	**0.90**	0.89	0.90	0.03	235.00	21.00	00 0.9
SAAM	5.60	170968	-	5.60	5.50	**5.60**	5.50	5.60	-	1,192.00	662.00	00 5.5
SR	0.47	170968	0.47	0.50	0.45	**0.47**	0.46	0.47	-	851.00	40.00	00 0.4
STOWER	0.05	170968	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,690.00	75.00	00 0.0
TAKUNI	0.54	170968	0.54	0.57	0.54	**0.54**	0.54	0.55	-	183,665.00	10,144.00	00 0.5
TAKUNI-W2	0.41	170968	0.41	0.44	0.41	**0.42**	0.42	0.43	0.01	2,288.00	97.00	00 0.4
TPCH	2.92	170968	2.90	2.94	2.88	**2.92**	2.90	2.92	-	4,925.00	1,432.00	00 2.9
UMS	0.26	170968	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.30	170968	3.28	3.28	3.28	**3.28**	3.26	3.28	(0.02)	150.00	49.00	00 3.2
AKP	0.71	170968	0.71	0.71	0.67	**0.67**	0.67	0.68	(0.04)	23,314.00	1,588.00	00 0.6
AMA	4.30	170968	4.30	4.32	4.28	**4.32**	4.30	4.32	0.02	1,942.00	835.00	00 4.2
AMARC	3.92	170968	3.92	3.94	3.84	**3.84**	3.84	3.88	(0.08)	26,223.00	10,151.00	00 3.8
ARIP	0.50	170968	0.50	0.53	0.49	**0.50**	0.50	0.51	-	24,735.00	1,271.00	00 0.5
ATP30	0.95	170968	0.95	0.95	0.92	**0.92**	0.92	0.94	(0.03)	4,522.00	422.00	00 0.9
AUCT	6.35	170968	6.35	6.40	6.30	**6.30**	6.30	6.40	(0.05)	1,606.00	1,020.00	00 6.3
BIS	2.66	170968	2.66	2.74	2.64	**2.68**	2.66	2.68	0.02	2,290.00	615.00	00 2.6
BOL	6.15	170968	6.15	6.20	6.05	**6.20**	6.05	6.20	0.05	1,279.00	785.00	00 6.1
CEYE	1.80	170968	1.81	1.81	1.78	**1.78**	1.78	1.80	(0.02)	289.00	52.00	41 1.7
CHIC	0.39	170968	0.39	0.40	0.38	**0.39**	0.38	0.39	-	1,430.00	55.00	00 0.3
CMO	0.56	170968	-	0.55	0.51	**0.53**	0.53	0.55	(0.03)	1,532.00	80.00	00 0.5
D	2.80	170968	2.82	2.82	2.78	**2.78**	2.78	2.80	(0.02)	2,986.00	837.00	00 2.8
DEXON	1.30	170968	-	1.29	1.29	**1.29**	1.29	1.30	(0.01)	200.00	26.00	00 1.2
DV8	6.15	170968	6.15	6.15	5.90	**5.95**	5.90	5.95	(0.20)	5,252.00	3,139.00	00 5.9
ETE	0.75	170968	0.74	0.74	0.72	**0.73**	0.73	0.74	(0.02)	342.00	25.00	00 0.7
FSMART	8.15	170968	8.15	8.90	8.15	**8.65**	8.65	8.70	0.50	194,255.00	166,832.00	00 8.5
FVC	0.48	170968	0.49	0.51	0.48	**0.49**	0.48	0.49	0.01	135,603.00	6,685.00	00 0.4
GFC	3.52	170968	3.52	3.52	3.44	**3.44**	3.44	3.46	(0.08)	2,667.00	926.00	00 3.4
GLORY	1.10	170968	1.09	1.11	1.08	**1.08**	1.08	1.11	(0.02)	1,186.00	130.00	00 1.0
GLORY-W1	0.26	170968	0.27	0.28	0.26	**0.26**	0.26	0.27	-	2,145.00	57.00	00 0.2
HANN	1.43	170968	1.43	1.45	1.36	**1.37**	1.37	1.38	(0.06)	91,368.00	12,684.00	00 1.3
HEALTH	0.40	170968	-	0.40	0.39	**0.40**	0.39	0.40	-	512.00	20.00	00 0.3
HL	7.70	170968	7.70	8.00	7.70	**7.75**	7.75	7.90	0.05	1,063.00	839.00	00 7.8
IMH	4.30	170968	4.32	4.38	4.28	**4.38**	4.30	4.38	0.08	530.00	229.00	00 4.3
IMH-W1	0.22	170968	0.22	0.25	0.22	**0.23**	0.22	0.23	0.01	51,622.00	1,214.00	00 0.2
IROYAL	4.08	170968	4.14	4.14	4.04	**4.06**	4.06	4.08	(0.02)	1,652.00	673.00	00 4.0
IVF	1.06	170968	1.06	1.06	1.03	**1.03**	1.03	1.04	(0.03)	23,229.00	2,412.00	00 1.0
JPARK	4.32	170968	4.36	4.36	4.20	**4.28**	4.26	4.28	(0.04)	7,124.00	3,043.00	00 4.2
KGEN	0.68	170968	0.68	0.70	0.67	**0.68**	0.67	0.68	-	68,343.00	4,661.00	00 0.6
KGEN-W2	0.13	170968	-	0.13	0.10	**0.13**	0.12	0.13	-	25,974.00	294.00	00 0.1
KK	1.25	170968	1.24	1.24	1.17	**1.19**	1.19	1.20	(0.06)	6,327.00	754.00	00 1.1
KLINIQ	29.50	170968	29.50	29.50	28.75	**28.75**	28.75	29.25	(0.75)	1,182.00	3,438.00	00 29.0
KOOL	0.28	170968	0.28	0.29	0.27	**0.28**	0.27	0.28	-	26,754.00	749.00	00 0.2
KTMS	2.00	170968	-	2.00	1.99	**2.00**	2.00	2.02	-	2,031.00	406.00	00 1.9
LDC	0.41	170968	0.41	0.41	0.39	**0.41**	0.40	0.41	-	14,410.00	578.00	00 0.4
LEO	2.08	170968	2.12	2.12	2.06	**2.08**	2.06	2.08	-	3,940.00	819.00	00 2.0
LTMH	4.76	170968	-	4.80	4.76	**4.76**	4.76	4.78	-	62.00	30.00	00 4.7
MCA	1.29	170968	1.29	1.30	1.27	**1.28**	1.28	1.30	(0.01)	11,648.00	1,499.00	00 1.2
MEB	17.90	170968	17.40	17.70	17.20	**17.30**	17.30	17.40	(0.60)	3,270.00	5,699.00	00 17.4
MORE	0.05	170968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,370.00	7.00	00 0.0
MOTHER	1.25	170968	1.25	1.26	1.23	**1.24**	1.24	1.25	(0.01)	31,544.00	3,908.00	00 1.2
MPJ	3.86	170968	3.90	3.92	3.86	**3.88**	3.86	3.88	0.02	1,203.00	466.00	00 3.8
MVP	0.64	170968	0.64	0.64	0.61	**0.63**	0.63	0.64	(0.01)	26,612.00	1,655.00	00 0.6
NCL	0.27	170968	0.29	0.31	0.27	**0.29**	0.28	0.29	0.02	35,975.00	1,045.00	00 0.2
NCP	1.18	170968	-	1.20	1.14	**1.16**	1.14	1.17	(0.02)	1,067.00	126.00	00 1.1
NEWS	0.02	170968	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	28,625,234.00	28,635.00	00 0.0
PEER	0.15	170968	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	139,862.00	2,101.00	00 0.1
PEER-W2	0.03	170968	0.03	0.04	0.02	**0.03**	0.03	0.04	-	34,693.00	104.00	00 0.0
PICO	4.02	170968	-	-	-	**-**	3.86	4.10	-	-	-	00 0.0
PLT	0.64	170968	0.64	0.64	0.63	**0.63**	0.63	0.64	(0.01)	3,162.00	201.00	00 0.6
QLT	2.22	170968	2.12	2.24	2.12	**2.22**	2.12	2.22	-	21.00	5.00	00 2.1
RP	0.89	170968	0.91	0.91	0.89	**0.89**	0.89	0.90	-	595.00	54.00	00 0.8
SONIC	1.49	170968	1.49	1.50	1.48	**1.49**	1.48	1.49	-	2,286.00	340.00	00 1.4
THMUI	0.39	170968	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	1,394.00	53.00	00 0.3
TNDT	0.15	170968	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.01)	748.00	10.00	00 0.1
TNH	32.50	170968	-	32.50	32.00	**32.25**	32.00	32.25	(0.25)	41.00	132.00	00 32.1
TNP	3.20	170968	3.20	3.24	3.16	**3.16**	3.16	3.20	(0.04)	2,456.00	783.00	00 3.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday September 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.65	170968	0.64	0.64	0.61	**0.61**	0.61	0.63	(0.04)	10,795.00	675.00	00 0.6
TRP	5.80	170968	5.85	6.40	5.70	**6.35**	6.35	6.40	0.55	37,573.00	22,570.00	00 6.0
TURTLE	6.45	170968	-	-	-	**-**	5.45	6.35	-	-	-	00 0.0
TVDH	0.09	170968	0.09	0.09	0.08	**0.09**	0.08	0.09	-	1,443.00	12.00	00 0.0
TVDH-W5	0.03	170968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	4,079.00	9.00	00 0.0
TVT	0.31	170968	-	0.34	0.32	**0.32**	0.32	0.33	0.01	26,315.00	858.00	00 0.3
UBA	0.94	170968	0.95	0.96	0.92	**0.94**	0.93	0.94	-	22,357.00	2,086.00	00 0.9
VL	0.90	170968	0.90	0.91	0.89	**0.90**	0.90	0.91	-	8,106.00	729.00	00 0.8
VS	0.40	170968	0.41	0.42	0.32	**0.35**	0.34	0.35	(0.05)	3,783.00	133.00	00 0.3
YGG	0.53	170968	0.53	0.53	0.49	**0.50**	0.50	0.51	(0.03)	59,219.00	2,987.00	00 0.5
Technology										-	-	
APP	2.42	170968	2.42	2.44	2.36	**2.40**	2.38	2.40	(0.02)	2,901.00	690.00	00 2.3
BE8	6.60	170968	6.70	6.70	6.40	**6.50**	6.50	6.55	(0.10)	6,940.00	4,525.00	00 6.5
BE8-W1	1.06	170968	-	1.08	1.02	**1.03**	1.03	1.05	(0.03)	2,703.00	282.00	00 1.0
BVG	1.90	170968	1.90	1.90	1.85	**1.86**	1.86	1.87	(0.04)	831.00	155.00	00 1.8
COMAN	0.55	170968	0.56	0.58	0.52	**0.56**	0.53	0.56	0.01	3,635.00	198.00	00 0.5
COMAN-W1	0.12	170968	0.13	0.14	0.12	**0.13**	0.12	0.13	0.01	4,867.00	59.00	00 0.1
I2	0.82	170968	0.83	0.83	0.81	**0.81**	0.81	0.82	(0.01)	7,513.00	618.00	00 0.8
IIG	1.87	170968	1.87	1.87	1.85	**1.85**	1.85	1.88	(0.02)	2,256.00	420.00	00 1.8
IRCP	0.41	170968	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	9,278.00	377.00	00 0.4
ITNS	1.53	170968	-	1.57	1.52	**1.56**	1.53	1.56	0.03	1,248.00	193.00	00 1.5
NAT	3.14	170968	3.16	3.16	3.08	**3.14**	3.12	3.14	-	510.00	159.00	00 3.1
NETBAY	23.30	170968	23.60	23.80	23.20	**23.20**	23.20	23.30	(0.10)	5,139.00	12,080.00	00 23.5
PIS	3.86	170968	3.92	3.92	3.86	**3.88**	3.88	3.90	0.02	1,343.00	523.00	00 3.8
PLANET	1.58	170968	1.60	1.60	1.57	**1.59**	1.58	1.59	0.01	1,625.00	256.00	00 1.5
PLANET-W2	0.82	170968	-	0.84	0.81	**0.84**	0.81	0.84	0.02	540.00	45.00	00 0.8
PLANET-W3	0.59	170968	0.58	0.62	0.57	**0.58**	0.58	0.59	(0.01)	1,702.00	100.00	00 0.5
PROEN	1.52	170968	1.52	1.56	1.49	**1.52**	1.52	1.53	-	209,850.00	31,987.00	00 1.5
PROEN-W2	0.64	170968	0.65	0.67	0.63	**0.64**	0.63	0.64	-	53,495.00	3,483.00	00 0.6
READY	3.08	170968	-	3.10	3.04	**3.06**	3.04	3.08	(0.02)	1,285.00	393.00	00 3.0
SECURE	12.70	170968	12.90	13.00	12.70	**12.80**	12.80	13.00	0.10	368.00	475.00	00 12.9
SICT	2.78	170968	2.86	2.86	2.76	**2.80**	2.78	2.80	0.02	3,268.00	914.00	00 2.7
SIMAT	1.12	170968	1.13	1.24	1.11	**1.23**	1.22	1.23	0.11	197,378.00	23,377.00	00 1.1
SPVI	2.22	170968	2.24	2.24	2.18	**2.22**	2.20	2.22	-	7,561.00	1,665.00	00 2.2
SRS	2.66	170968	2.68	2.68	2.64	**2.68**	2.64	2.68	0.02	99.00	26.00	00 2.6
TBN	4.78	170968	-	4.84	4.80	**4.80**	4.78	4.80	0.02	195.00	94.00	00 4.8
TERA	1.15	170968	1.15	1.16	1.04	**1.07**	1.07	1.09	(0.08)	14,142.00	1,542.00	00 1.0
TPS	3.38	170968	-	3.42	3.36	**3.38**	3.38	3.40	-	2,839.00	962.00	00 3.3
VCOM	2.96	170968	2.96	2.96	2.94	**2.96**	2.94	2.96	-	1,077.00	317.00	00 2.9
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