

Asia Plus Securities Company Limited Daily Quotation Report

Friday September 19, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	33.25	49,967	0.8%
DELTA	161.00	17,618	-0.9%
BDMS	20.70	17,260	-1.9%
ADVANC	294.00	16,691	0.3%
CRC	22.40	15,123	0.0%
BH	181.00	13,895	-1.1%
EA	3.60	13,763	0.6%
TRUE	10.80	13,576	-4.4%
KTC	30.50	12,059	0.0%
KTB	25.25	11,834	0.0%

Gainers and Losers	
Gainers	223
Losers	230
Unchanged	205

Volume by Board (Lot)	
Main Board	9,878,874,543
Foreign Board	183,092
Total	9,879,057,635

Value by Board (Mn.Bt.)	
Main Board	47,045.19
Foreign Board	877.70
Total	47,922.88

Top Ten Gainers		
Stock	Last	Value '000
BIDU28P2512A	0.10	0
SET5001C2509F	0.02	0
BCH13C2510A	0.03	10
BCH19C2510A	0.03	3
ROCTEC-W5	0.03	10
NDX28C2509C	1.20	0
NIKKEI28C2512B	1.56	6
EMC-W7	0.04	0
HSI06P2509F	0.04	1
NIKKEI41P2512B	0.04	0

Top Ten Losers		
Stock	Last	Value '000
DJI28C2509A	0.01	0
NDX41P2509T	0.01	0
CRC01C2602B	0.11	1,058
SET5041C2509B	0.02	1
SPRC01C2602A	0.20	91
KBANK19C2510B	0.02	0
JMART01C2601B	0.23	1,413
TRUE01C2602A	0.24	3
CENTEL13C2602A	0.27	658
CPALL01C2602A	0.28	113

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,299.85	1,302.49	1,292.41	1,292.72	(4.29)	(0.33)
.SET50	840.78	841.97	834.21	807.39	(3.13)	(0.39)
.SET100	1,811.25	1,814.42	1,798.35	1,740.96	(6.13)	(0.35)
.SETHD	1,161.01	1,169.05	1,159.65	1,160.72	3.33	0.29
.MAI	639.56	642.25	636.58	255.47	(0.32)	(0.13)
.AGRI	185.62	186.70	183.67	184.58	(1.21)	(0.65)
.BANK	420.55	424.53	420.06	420.68	1.71	0.41
.CONMAT	5,820.87	5,850.71	5,778.03	5,778.03	(56.35)	(0.97)
.PETRO	567.05	573.68	563.42	571.42	4.34	0.77
.COMM	23,168.98	23,239.78	22,963.62	23,056.57	(160.59)	(0.69)
.ICT	191.25	191.66	189.20	189.46	(2.32)	(1.21)
.ETRON	18,783.53	18,839.12	18,449.22	18,449.22	(177.71)	(0.95)
.ENERG	16,686.53	16,755.46	16,566.15	16,689.36	73.08	0.44
.MEDIA	20.49	20.56	20.16	20.20	(0.26)	(1.27)
.FIN	2,343.24	2,405.81	2,343.24	2,363.70	19.23	0.82
.FOOD	9,459.24	9,464.92	9,393.03	9,420.66	(25.22)	(0.27)
.HELTH	4,703.37	4,711.58	4,657.04	4,659.52	(45.58)	(0.97)
.TOURISM	446.54	450.85	443.44	444.34	(2.00)	(0.45)
.HOME	16.26	16.45	16.23	16.38	0.12	0.74
.INSUR	8,714.01	8,796.65	8,668.43	8,737.85	(4.65)	(0.05)
.MINE	-	-	-	-	-	-
.PKG	2,227.29	2,238.84	2,208.36	2,210.74	(11.90)	(0.54)
.PERSON	68.62	68.86	68.10	68.77	0.93	1.37
.PROF	160.53	162.35	158.32	159.57	(0.68)	(0.42)
.PROP	164.24	164.24	162.29	162.89	(1.32)	(0.80)
.PAPER	2,180.18	2,208.31	2,180.18	2,208.31	14.07	0.64
.FASHION	521.45	524.64	516.36	516.45	(4.60)	(0.88)
.TRANS	221.55	221.73	218.28	219.16	(1.66)	(0.75)
.AUTO	294.89	299.63	294.89	299.00	3.14	1.06
.IMM	19.20	19.32	19.18	19.28	0.03	0.16
.PFUND	193.56	193.56	191.56	125.88	(0.47)	(0.37)
.STEEL	53.30	54.36	53.30	19.52	0.10	0.51

ASP's Daily Quotation Report

Friday September 19, 2025



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.10	180968	10.10	10.20	9.95	9.95	9.95	10.00	(0.15)	19,138	19,163	10.013
LEE	2.58	21/6/2395	2.58	2.60	2.58	2.58	2.56	2.60	-	1,927	498	2.584
NER	4.20	180968	4.16	4.24	4.10	4.24	4.22	4.24	0.04	393,955	163,860	4.159
NER-W2	0.18	180968	0.18	0.19	0.17	0.19	0.18	0.19	0.01	20,478	369	0.18
PCE	2.44	180968	2.44	2.48	2.44	2.46	2.44	2.46	0.02	7,422	1,823	2.456
PPPM	0.42	180968	-	0.42	0.41	0.42	0.41	0.42	-	2,682	110	0.411
PPPM-W6	0.29	180968	-	0.26	0.26	0.26	0.26	0.28	(0.03)	90	2	0.26
STA	13.00	180968	13.00	13.20	12.90	12.90	12.90	13.00	(0.10)	58,486	76,019	12.997
STA01C2510A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2601A	0.12	180968	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	68,543	820	0.119
STA13C2510A	0.02	180968	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
STA13C2601A	0.23	180968	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	39,296	887	0.225
STA19C2510A	0.04	180968	-	-	-	-	-	-	-	-	-	0
STA19C2601A	0.31	180968	0.29	0.30	0.28	0.28	-	0.30	(0.03)	26,697	776	0.29
STA41C2612T	0.26	180968	-	-	-	-	0.21	0.25	-	-	-	0
TEGH	3.28	180968	3.24	3.30	3.18	3.30	3.28	3.30	0.02	5,878	1,909	3.247
TFM	5.85	180968	5.90	5.95	5.85	5.85	5.85	5.90	-	585	344	5.88
TL	0.50	180968	0.50	0.50	0.48	0.48	0.47	0.48	(0.02)	54,240	2,618	0.482
TRUBB	0.81	180968	0.82	0.83	0.80	0.80	0.80	0.81	(0.01)	18,736	1,517	0.809
UPOIC	6.60	180968	6.40	6.55	6.40	6.50	6.45	6.50	(0.10)	44	28	6.44
UVAN	11.90	180968	11.90	12.00	11.40	11.70	11.60	11.70	(0.20)	7,785	9,096	11.684
VPO	0.58	180968	0.59	0.60	0.58	0.59	0.58	0.59	0.01	12,209	723	0.591
Banking												
BAY	23.50	180968	23.50	23.70	23.50	23.60	23.60	23.70	0.10	449	1,060	23.617
BBL	148.00	180968	148.00	149.50	147.50	147.50	147.50	148.00	(0.50)	61,970	918,703	148.249
BBL13C2512A	0.20	180968	0.20	0.22	0.19	0.19	0.19	0.20	(0.01)	37,869	788	0.208
BBL13P2512A	0.35	180968	-	0.35	0.33	0.35	0.35	0.36	-	10,870	369	0.339
BBL19C2510A	0.09	180968	-	-	-	-	-	0.09	-	-	-	0
BBL19C2511A	0.15	180968	0.15	0.16	0.14	0.14	0.14	-	(0.01)	47,268	723	0.153
BBL19C2602A	1.00	180968	-	0.39	0.37	0.37	0.33	-	(0.63)	25,985	998	0.383
BBL41C2609T	0.34	180968	-	-	-	-	-	-	-	-	-	0
CIMBT	0.37	180968	-	-	-	-	-	-	-	-	-	0
CREDIT	17.20	180968	17.30	17.30	17.10	17.20	17.10	17.20	-	72	124	17.2
KBANK	162.50	180968	163.50	165.50	163.00	164.50	164.00	164.50	2.00	66,771	1,098,744	164.554
KBANK01C2512A	0.34	180968	-	0.37	0.35	0.35	0.35	0.36	0.01	42,636	1,551	0.363
KBANK01C2602A	1.00	180968	-	0.49	0.48	0.48	0.48	0.50	(0.52)	6,166	299	0.485
KBANK01P2512A	0.22	180968	-	0.21	0.21	0.21	0.20	0.21	(0.01)	1,000	21	0.21
KBANK01P2602A	0.63	180968	-	0.61	0.59	0.60	0.60	0.61	(0.03)	13,936	830	0.595
KBANK13C2512A	0.30	180968	0.30	0.33	0.30	0.32	0.32	0.33	0.02	29,995	959	0.319
KBANK13P2512A	0.17	180968	-	0.16	0.16	0.16	0.15	0.16	(0.01)	912	15	0.16
KBANK13P2602A	0.64	180968	-	0.61	0.59	0.60	0.60	0.61	(0.04)	6,565	395	0.601
KBANK19C2510A	0.06	180968	-	-	-	-	0.01	-	-	-	-	0
KBANK19C2510B	0.09	180968	-	0.02	0.01	0.02	0.01	0.06	(0.07)	40	-	0.015
KBANK19C2512A	0.28	180968	-	0.31	0.29	0.29	-	0.30	0.01	22,634	662	0.292
KBANK19P2510A	0.02	180968	-	0.02	0.02	0.02	-	-	-	20	-	0.02
KBANK41C2604T	0.76	180968	-	0.79	0.77	0.78	0.10	-	0.02	10,264	802	0.78
KBANK41C2609T	0.43	180968	-	0.45	0.44	0.44	-	-	0.01	2	-	0.445
KBANK41P2606T	0.21	180968	-	-	-	-	-	-	-	-	-	0
KKP	59.00	180968	59.00	59.25	58.25	58.25	58.25	58.50	(0.75)	25,034	146,971	58.708
KKP-W6	1.45	180968	1.45	1.49	1.43	1.43	1.43	1.44	(0.02)	14,941	2,181	1.459
KKP01C2601A	0.51	180968	0.51	0.51	0.49	0.49	0.47	0.48	(0.02)	7,348	367	0.498
KKP13C2512A	0.76	180968	-	-	-	-	0.63	0.65	-	-	-	0
KKP13C2601A	0.43	180968	-	0.43	0.40	0.40	0.40	0.41	(0.03)	25,597	1,089	0.425
KKP19C2609T	0.53	180968	-	0.52	0.51	0.51	-	-	(0.02)	912	47	0.517
KTB	25.25	180968	25.50	25.75	25.25	25.25	25.25	25.50	-	466,144	1,183,365	25.386
KTB-P	153.00	180968	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.60	180968	-	0.64	0.60	0.60	0.60	0.63	-	8,122	511	0.629
KTB01C2603A	0.17	180968	-	0.17	0.17	0.17	0.16	0.17	-	20,148	343	0.17
KTB13C2511A	0.35	180968	-	-	-	-	0.36	0.41	-	-	-	0
KTB13C2601A	0.18	180968	-	0.18	0.16	0.16	0.16	0.17	(0.02)	25,722	433	0.168
KTB13P2602A	0.30	180968	-	0.30	0.29	0.30	0.30	0.31	-	11,458	333	0.291
KTB19C2511A	0.46	180968	-	-	-	-	-	-	-	-	-	0
KTB19C2609T	0.19	180968	0.19	0.19	0.18	0.18	0.18	-	(0.01)	8,632	162	0.188
KTB41C2609T	0.65	180968	-	-	-	-	-	-	-	-	-	0
KTB41C2612T	0.21	180968	-	0.21	0.21	0.21	-	-	-	1,000	21	0.21
LHFG	0.76	180968	0.77	0.77	0.76	0.76	0.76	0.77	-	16,734	1,276	0.762
SCB	125.00	180968	125.00	127.00	125.00	126.00	126.00	126.50	1.00	84,563	1,068,354	126.338
SCB01C2601A	0.26	180968	-	0.29	0.27	0.28	0.28	0.29	0.02	26,041	738	0.283
SCB01P2510A	0.03	180968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2510A	0.02	180968	-	0.03	0.02	0.02	0.02	0.03	-	1,611	3	0.021
SCB13C2601A	0.21	180968	-	0.22	0.20	0.21	0.21	0.22	-	19,734	417	0.211
SCB13P2510A	0.01	180968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2602A	0.54	180968	-	0.53	0.51	0.53	0.53	0.54	(0.01)	112,892	5,869	0.519
SCB19C2511A	0.11	180968	-	0.13	0.12	0.12	-	0.14	0.01	12,442	155	0.124
SCB19C2602A	0.26	180968	-	0.28	0.28	0.28	0.19	-	0.02	2,358	66	0.28
SCB41C2609T	0.37	180968	-	0.38	0.38	0.38	-	0.40	0.01	100	4	0.38
TCAP	50.75	180968	50.75	51.00	50.50	50.50	50.50	50.75	(0.25)	26,603	134,583	50.589
TCAP-P	560.00	180968	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.29	180968	-	0.29	0.28	0.28	0.28	0.30	(0.01)	3,342	97	0.288
TISCO	100.00	180968	100.50	101.50	100.00	101.50	101.00	101.50	1.50	41,725	421,574	101.036
TISCO-P	1,346.00	180968	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	180968	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.27	180968	-	0.30	0.28	0.30	-	-	0.03	66	2	0.28
TTB	1.87	180968	1.88	1.89	1.87	1.87	1.86	1.87	-	2,916,708	546,687	1.874
Construction Materie												
CCP	0.31	180968	0.31	0.32	0.31	0.32	0.31	0.32	0.01	5,727	178	0.31
DCC	1.41	180968	1.41	1.42	1.40	1.40	1.40	1.41	(0.01)	11,733	1,648	1.404
DCON	0.27	180968	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	15,119	406	

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2512A	0.13	180968	-	0.13	0.13	0.13	0.13	0.14	-	2,059	27	0.13
SCC19C2512A	1.53	180968	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.40	180968	-	0.39	0.37	0.37	0.35	-	(0.03)	22,743	866	0.38
SCC41C2608T	1.36	180968	-	-	-	-	-	-	-	-	-	0
SCC41C2611T	0.45	180968	-	0.45	0.45	0.45	-	-	-	10,000	450	0.45
SCC41C2612T	0.99	180968	-	0.99	0.97	0.99	-	-	-	10,005	985	0.984
SCCC	150.50	180968	150.50	151.00	149.00	149.00	149.00	150.50	(1.50)	2,265	33,850	149.448
SCGD	5.05	180968	5.05	5.10	5.00	5.05	5.05	5.10	-	1,636	825	5.043
SCP	7.45	180968	7.55	7.75	7.55	7.70	7.60	7.70	0.25	1,674	1,279	7.642
SKN	5.75	180968	5.65	5.80	5.65	5.65	5.65	5.75	(0.10)	317	181	5.706
STECH	1.12	180968	1.12	1.12	1.09	1.12	1.11	1.12	-	4,616	509	1.103
TASCO	15.20	180968	15.20	15.30	15.20	15.20	15.20	15.30	-	10,693	16,290	15.233
TASCO19C2601A	0.28	180968	-	0.28	0.28	0.28	0.27	0.29	-	3,106	87	0.28
TOA	14.30	180968	14.40	14.70	14.20	14.30	14.20	14.30	-	27,818	40,069	14.403
TPIPL	0.81	180968	0.81	0.83	0.81	0.82	0.82	0.83	0.01	418,226	34,264	0.819
UMI	0.91	180968	0.90	0.91	0.89	0.90	0.89	0.90	(0.01)	3,834	343	0.895
VNG	2.16	180968	2.18	2.20	2.14	2.16	2.16	2.18	-	1,859	403	2.165
WIIK	1.01	180968	-	1.02	0.99	1.00	1.00	1.01	(0.01)	1,379	138	1.003
WIIK-W3	0.05	180968	-	0.05	0.04	0.05	0.04	0.05	-	512	3	0.049
WINDOW	0.90	180968	0.90	0.91	0.89	0.90	0.89	0.90	-	3,067	276	0.898
Petrochemicals & CI												
BCT	47.75	180968	-	-	-	-	46.50	47.75	-	-	-	0
CMAN	2.54	180968	2.48	2.52	2.48	2.50	2.48	2.50	(0.04)	2,736	685	2.502
GC	4.06	180968	4.06	4.06	4.00	4.00	4.00	4.04	(0.06)	879	354	4.03
GGC	3.86	180968	3.82	3.86	3.80	3.84	3.82	3.84	(0.02)	1,030	392	3.802
IVL	22.90	180968	22.90	23.10	22.80	23.10	23.00	23.10	0.20	108,107	248,856	23.019
IVL01C2512A	0.41	180968	-	0.42	0.39	0.42	0.42	0.43	0.01	35,198	1,429	0.405
IVL01C2602A	0.43	180968	-	0.45	0.43	0.44	0.44	0.45	0.01	37,881	1,657	0.437
IVL01P2510A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2601A	0.43	180968	-	0.42	0.41	0.41	0.41	0.42	(0.02)	23,094	968	0.419
IVL13C2512A	0.23	180968	-	0.24	0.22	0.24	0.24	0.25	0.01	65,118	1,505	0.231
IVL13C2601A	0.50	180968	0.52	0.52	0.49	0.52	0.51	0.52	0.02	21,605	1,078	0.498
IVL13P2512A	0.10	180968	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,656	86	0.099
IVL13P2601A	0.49	180968	-	0.49	0.47	0.47	0.47	0.48	(0.02)	15,937	764	0.479
IVL19C2510A	0.08	180968	-	0.08	0.07	0.08	0.06	0.09	-	22,900	161	0.07
IVL19C2601A	0.49	180968	-	0.51	0.49	0.51	0.41	0.52	0.02	40,586	2,023	0.498
IVL19C2602A	0.36	180968	-	0.36	0.34	0.36	0.32	0.39	-	74,424	2,613	0.351
IVL19P2511A	0.04	180968	-	0.04	0.04	0.04	-	-	-	1,087	4	0.04
IVL41C2605T	0.19	180968	-	0.20	0.19	0.20	0.19	0.20	0.01	24,001	456	0.19
IVL41P2605T	0.30	180968	-	-	-	-	-	-	-	-	-	0
NFC	1.23	180968	-	-	-	-	-	-	-	-	-	0
PATO	8.30	180968	-	8.25	8.25	8.25	8.20	8.25	(0.05)	1	1	8.25
PMTA	10.10	180968	10.10	10.30	10.00	10.00	10.00	10.40	(0.10)	75	75	10.061
PTTGC	27.25	180968	27.25	27.75	27.00	27.50	27.25	27.50	0.25	95,685	261,853	27.366
PTTGC01C2511A	0.72	180968	-	0.71	0.68	0.68	0.68	0.74	(0.04)	9,305	643	0.691
PTTGC01C2601A	0.19	180968	-	0.21	0.19	0.19	0.19	0.20	-	96,354	1,861	0.193
PTTGC01P2510A	0.01	180968	-	0.01	0.01	0.01	0.01	0.02	-	7,198	7	0.01
PTTGC01P2601A	0.30	180968	-	0.31	0.30	0.30	0.30	0.31	-	66,096	2,008	0.303
PTTGC13C2510A	0.68	180968	-	-	-	-	0.55	0.63	-	-	-	0
PTTGC13C2601A	0.25	180968	-	0.27	0.24	0.26	0.26	0.27	0.01	54,825	1,410	0.257
PTTGC13C2601B	0.91	180968	-	-	-	-	0.87	0.93	-	-	-	0
PTTGC13P2510A	0.01	180968	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.28	180968	-	0.29	0.27	0.27	0.27	0.28	(0.01)	3,239	91	0.279
PTTGC19C2510A	0.53	180968	-	-	-	-	-	-	-	-	-	0
PTTGC19C2512A	1.08	180968	-	-	-	-	0.02	-	-	-	-	0
PTTGC19C2601A	0.27	180968	-	0.28	0.27	0.28	0.26	0.29	0.01	48,562	1,335	0.274
PTTGC41C2608T	0.78	180968	-	-	-	-	-	-	-	-	-	0
PTTGC41C2611T	0.26	180968	-	0.24	0.24	0.24	-	0.24	(0.02)	27,000	648	0.24
PTTGC41C2612T	0.45	180968	-	0.44	0.43	0.44	-	0.44	(0.01)	10,500	457	0.435
SUTHA	2.56	180968	-	2.52	2.50	2.52	2.50	2.58	(0.04)	2	1	2.51
TPA	2.88	180968	-	-	-	-	2.52	2.86	-	-	-	0
UAC	2.96	180968	2.94	2.96	2.90	2.96	2.92	2.96	-	1,236	362	2.927
UP	21.70	180968	-	22.00	22.00	22.00	21.80	22.00	0.30	1	2	22
Commerce												
ADVICE	5.80	180968	5.85	6.00	5.75	5.95	5.90	5.95	0.15	28,759	16,944	5.891
B52	0.48	180968	0.48	0.48	0.45	0.48	0.47	0.48	-	10,310	479	0.464
B52-W4	0.17	180968	-	0.18	0.14	0.17	0.16	0.17	-	50,557	808	0.159
BEAUTY	0.61	180968	0.61	0.63	0.61	0.62	0.61	0.62	0.01	155,208	9,583	0.617
BIG	0.37	180968	0.37	0.41	0.37	0.40	0.39	0.40	0.03	186,913	7,378	0.394
BJC	20.30	180968	20.10	20.30	19.80	20.00	20.00	20.10	(0.30)	77,297	154,791	20.025
BJC01C2602A	0.54	180968	0.54	0.54	0.51	0.52	0.52	0.53	(0.02)	39,955	2,108	0.527
BJC13C2511A	0.17	180968	-	0.16	0.14	0.14	0.14	0.15	(0.03)	38,314	565	0.147
BJC13C2601A	0.59	180968	-	0.58	0.54	0.55	0.55	0.56	(0.04)	3,779	211	0.558
BJC19C2512A	0.33	180968	0.33	0.33	0.30	0.31	0.28	0.32	(0.02)	83,830	2,669	0.318
BJC19C2601A	0.68	180968	-	0.59	0.54	0.58	-	0.71	(0.10)	1,830	102	0.556
BJC41C2606T	0.15	180968	-	0.15	0.15	0.15	0.14	0.18	-	36,000	540	0.15
COM7	25.25	180968	25.25	25.50	24.80	24.80	24.70	24.80	(0.45)	93,435	233,390	24.978
COM701C2601A	0.74	180968	-	0.70	0.64	0.64	0.64	0.66	(0.10)	6,624	451	0.681
COM701C2602A	0.13	180968	-	0.13	0.12	0.12	0.11	0.12	(0.01)	14,723	179	0.121
COM713C2510A	0.40	180968	-	-	-	-	0.33	0.36	-	-	-	0
COM713C2512A	0.46	180968	-	-	-	-	0.39	0.41	-	-	-	0
COM713C2601A	0.18	180968	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	17,998	307	0.17
COM719C2511A	0.60	180968	-	0.52	0.52	0.52	0.52	-	(0.08)	2	-	0.52
COM719C2601A	0.21	180968	0.19	0.20	0.19	0.19	0.18	0.20	(0.02)	35,916	702	0.195
COM719C2602A	0.59	180968	-	0.58	0.56	0.56	-	-	(0.03)	18,361	1,063	0.578
COM741C2606T	0.27	180968	-	0.27	0.25	0.25	-	0.27	(0.02)	9,751	251	0.256
COM741C2609T	0.51	180968	-	0.48	0.48	0.48	-	0.48	(0.03)	2,00		

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2602B	1.00	180968	-	0.11	0.10	0.11	0.11	0.12	(0.89)	101,445	1,058	0.104
CRC13C2510A	0.10	180968	0.09	0.10	0.07	0.10	0.09	0.11	-	10,551	90	0.084
CRC13C2512A	0.49	180968	-	0.50	0.42	0.48	0.48	0.49	(0.01)	157,308	7,233	0.459
CRC13C2601A	0.30	180968	0.28	0.31	0.26	0.30	0.29	0.30	-	216,311	6,236	0.288
CRC13C2601B	0.11	180968	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	82,402	822	0.099
CRC19C2510A	0.09	180968	-	0.09	0.07	0.09	0.08	0.10	-	77,615	604	0.077
CRC19C2511A	0.47	180968	-	0.48	0.39	0.46	0.44	-	(0.01)	31,812	1,389	0.436
CRC19C2602A	0.33	180968	0.32	0.33	0.29	0.32	0.30	0.35	(0.01)	101,632	3,153	0.31
CRC41C2608T	0.06	180968	-	0.06	0.05	0.06	0.04	0.07	-	211	1	0.05
CRC41C2609T	0.39	180968	0.37	0.39	0.36	0.39	0.38	0.39	-	296,236	10,982	0.37
CSS	0.83	180968	0.84	0.85	0.83	0.83	0.83	0.84	-	10,941	919	0.839
DOHOME	4.14	180968	4.16	4.18	4.08	4.10	4.10	4.12	(0.04)	248,971	102,503	4.117
DOHOME01C2510A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2511A	0.48	180968	-	0.44	0.44	0.44	0.42	0.44	(0.04)	50	2	0.44
DOHOME01C2601A	0.52	180968	0.52	0.52	0.48	0.49	0.49	0.50	(0.03)	64,570	3,204	0.496
DOHOME13C2510A	0.09	180968	-	0.08	0.07	0.07	0.06	0.07	(0.02)	42,308	296	0.07
DOHOME13C2511A	0.54	180968	-	0.49	0.49	0.49	0.48	0.50	(0.05)	1,090	53	0.49
DOHOME13C2601A	0.49	180968	0.50	0.51	0.46	0.48	0.47	0.48	(0.01)	118,141	5,649	0.478
DOHOME19C2510A	0.02	180968	-	0.02	0.02	0.02	0.01	0.03	-	11,000	22	0.02
DOHOME19C2510E	0.12	180968	-	0.11	0.09	0.09	-	0.11	(0.03)	27,621	275	0.099
DOHOME19C2601A	0.58	180968	-	0.59	0.54	0.55	0.54	-	(0.03)	58,428	3,258	0.557
DOHOME41C2609T	0.15	180968	-	-	-	-	0.12	-	-	-	-	0
FN	0.51	180968	0.51	0.53	0.51	0.51	0.51	0.53	-	1,899	99	0.519
GLOBAL	8.40	180968	8.40	8.45	8.05	8.05	8.05	8.10	(0.35)	141,109	115,408	8.178
GLOBAL01C2510A	0.48	180968	-	0.49	0.36	0.36	0.36	0.38	(0.12)	17,364	795	0.457
GLOBAL01C2512A	0.92	180968	-	0.93	0.88	0.91	0.78	0.79	(0.01)	13,757	1,241	0.902
GLOBAL01C2602A	0.39	180968	-	0.39	0.33	0.33	0.33	0.34	(0.06)	39,649	1,484	0.374
GLOBAL13C2510A	0.32	180968	-	0.25	0.25	0.25	0.24	0.25	(0.07)	100	3	0.25
GLOBAL13C2511A	0.73	180968	-	-	-	-	0.61	0.62	-	-	-	0
GLOBAL13C2601A	0.46	180968	-	0.47	0.39	0.39	0.39	0.40	(0.07)	75,760	3,451	0.455
GLOBAL19C2510A	0.45	180968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2511A	1.13	180968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.81	180968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601B	0.41	180968	-	0.42	0.34	0.34	-	0.43	(0.07)	43,131	1,734	0.401
GLOBAL41C2606T	0.14	180968	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2612T	0.66	180968	-	0.67	0.66	0.66	-	-	-	4,000	266	0.665
HMPRO	7.70	180968	7.65	7.80	7.60	7.65	7.60	7.65	(0.05)	299,816	230,493	7.687
HMPRO01C2512A	0.26	180968	-	0.26	0.24	0.24	0.24	0.25	(0.02)	24,752	626	0.252
HMPRO13C2511A	0.13	180968	-	0.13	0.12	0.12	0.12	0.13	(0.01)	46,219	587	0.127
HMPRO13C2512A	0.36	180968	-	0.36	0.34	0.34	0.34	0.35	(0.02)	21,493	758	0.352
HMPRO19C2511A	0.29	180968	-	0.29	0.26	0.29	0.26	-	-	2,050	56	0.272
HMPRO41C2606T	0.10	180968	-	-	-	-	0.04	-	-	-	-	0
ICC	25.00	180968	-	24.70	24.70	24.70	24.90	25.25	(0.30)	7	17	24.7
ILM	14.80	180968	14.80	14.80	14.60	14.60	14.60	14.80	(0.20)	2,698	3,950	14.641
IT	4.16	180968	4.16	4.18	4.14	4.16	4.14	4.16	-	131	54	4.156
KAMART	8.75	180968	8.70	8.90	8.55	8.80	8.80	8.85	0.05	33,479	29,174	8.714
LOXLEY	1.73	180968	-	1.77	1.73	1.73	1.73	1.75	-	12,034	2,102	1.746
MC	11.20	180968	11.10	11.20	11.10	11.10	11.10	11.20	(0.10)	6,956	7,740	11.126
MEGA	31.25	180968	31.50	31.75	31.25	31.50	31.25	31.50	0.25	3,976	12,522	31.493
MIDA	0.28	180968	0.30	0.30	0.29	0.29	0.28	0.29	0.01	2,769	81	0.293
MOSHI	40.75	180968	40.50	41.25	40.50	41.25	40.75	41.25	0.50	1,971	8,056	40.871
RS	0.32	180968	0.32	0.33	0.30	0.32	0.31	0.32	-	267,002	8,356	0.312
RS-W5	0.21	180968	-	0.21	0.18	0.19	0.19	0.20	(0.02)	37,551	723	0.192
RSP	1.21	180968	1.21	1.22	1.21	1.21	1.21	1.22	-	71	9	1.216
SCM	0.33	180968	0.33	0.34	0.31	0.32	0.32	0.33	(0.01)	238,196	7,840	0.329
SINGER	7.45	180968	7.45	7.70	7.40	7.45	7.45	7.50	-	116,443	87,241	7.492
SPC	58.00	180968	-	58.00	57.75	58.00	57.75	58.00	-	24	139	57.791
SPI	43.50	180968	43.50	44.00	43.50	44.00	43.50	44.00	0.50	17	74	43.794
SVT	1.39	180968	1.40	1.40	1.37	1.39	1.37	1.39	-	6,878	950	1.381
TAN	4.26	180968	-	4.34	4.28	4.30	4.28	4.30	0.04	838	360	4.299
WSOL	0.35	180968	0.35	0.36	0.34	0.35	0.35	0.36	-	16,945	598	0.352
Information & Commr										-	-	
3BBIF	6.65	180968	6.60	6.60	6.40	6.45	6.45	6.50	(0.20)	210,777	136,862	6.493
ADVANC	293.00	180968	293.00	295.00	292.00	294.00	293.00	294.00	1.00	56,828	1,669,136	293.717
ADVANC01C2510A	0.05	180968	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC01C2512A	0.32	180968	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	38,997	1,209	0.309
ADVANC01C2602A	0.40	180968	-	0.41	0.40	0.40	0.40	0.41	-	30,746	1,231	0.4
ADVANC01P2510A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2602A	0.55	180968	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	12,531	672	0.536
ADVANC13C2510A	0.01	180968	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
ADVANC13C2511A	0.11	180968	0.11	0.12	0.11	0.11	0.11	0.12	-	15,702	173	0.11
ADVANC13C2601A	0.33	180968	-	0.34	0.32	0.34	0.34	0.35	0.01	33,133	1,110	0.334
ADVANC13P2601A	0.46	180968	-	0.46	0.45	0.45	0.45	0.46	(0.01)	13,141	600	0.456
ADVANC19C2510A	0.05	180968	-	-	-	-	-	0.05	-	-	-	0
ADVANC19C2511A	0.16	180968	-	0.17	0.16	0.16	0.15	0.17	-	14,187	227	0.16
ADVANC19C2602A	0.34	180968	-	0.34	0.33	0.34	0.33	-	-	23,612	797	0.337
ADVANC41C2606T	0.28	180968	-	-	-	-	0.28	0.34	-	-	-	0
AIT	4.98	180968	4.96	4.98	4.94	4.94	4.94	4.96	(0.04)	9,504	4,717	4.963
ALT	1.30	180968	1.30	1.33	1.29	1.31	1.31	1.32	0.01	14,686	1,921	1.307
AMR	0.55	180968	0.55	0.58	0.55	0.57	0.56	0.57	0.02	9,562	541	0.565
BBIK	21.30	180968	21.40	21.50	21.20	21.20	21.20	21.30	(0.10)	5,516	11,769	21.335
BLISS	0.14	180968	-	-	-	-	-	-	-	-	-	0
DIF	9.15	180968	9.15	9.15	9.05	9.15	9.10	9.15	-	122,740	112,033	9.127
DITTO	14.30	180968	14.20	14.40	13.90	13.90	13.90	14.0				

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART13C2601B	0.20	180968	-	0.21	0.19	0.19	0.19	0.20	(0.01)	40,854	807	0.197
JMART19C2510A	0.60	180968	-	0.47	0.39	0.39	-	-	(0.21)	200	9	0.43
JMART19C2601A	0.65	180968	-	0.65	0.60	0.61	0.61	-	(0.04)	7,613	480	0.63
JMART19C2601B	0.23	180968	-	0.24	0.22	0.22	-	-	(0.01)	22,380	501	0.224
JMART41C2606T	0.14	180968	-	0.14	0.14	0.14	0.12	-	-	25,500	357	0.14
JMART41C2609T	0.45	180968	-	-	-	-	-	-	-	-	-	0
JTS	33.50	180968	33.25	33.50	31.00	31.00	31.00	31.25	(2.50)	13,630	43,582	31.975
MFEI	5.25	180968	5.25	5.25	5.20	5.20	5.20	5.25	(0.05)	2,050	1,072	5.229
MSC	7.65	180968	7.65	7.80	7.60	7.75	7.70	7.75	0.10	121	93	7.667
PT	11.90	180968	11.90	12.00	11.90	12.00	11.90	12.00	0.10	1,166	1,388	11.906
ROCTEC	0.79	180968	0.78	0.80	0.78	0.78	0.78	0.79	(0.01)	31,257	2,462	0.787
ROCTEC-W5	0.02	180968	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,522	10	0.029
SAMART	6.05	180968	6.05	6.10	6.00	6.00	6.00	6.05	(0.05)	2,502	1,509	6.033
SAMTEL	4.86	180968	-	4.84	4.66	4.66	4.66	4.72	(0.20)	2,304	1,092	4.739
SAMTEL-W2	0.89	180968	-	0.88	0.82	0.88	0.83	0.88	(0.01)	718	61	0.846
SDC	0.04	180968	0.04	0.04	0.03	0.04	0.03	0.04	-	266,147	952	0.035
SIS	20.90	180968	20.90	21.00	20.50	20.50	20.50	20.60	(0.40)	6,764	13,956	20.632
SKY	14.60	180968	14.80	14.80	14.40	14.40	14.40	14.50	(0.20)	16,467	23,925	14.528
SPREME	1.43	180968	1.44	1.47	1.44	1.47	1.47	1.48	0.04	3,871	565	1.459
SVOA	1.46	180968	1.45	1.48	1.45	1.47	1.45	1.47	0.01	4,211	617	1.465
SYMC	4.56	180968	4.60	4.70	4.56	4.58	4.56	4.58	0.02	3,340	1,547	4.63
SYNEX	12.60	180968	12.50	12.60	12.40	12.60	12.50	12.60	-	5,634	7,041	12.497
THCOM	10.90	180968	10.80	10.90	10.60	10.70	10.70	10.80	(0.20)	43,189	46,348	10.731
TKC	9.50	180968	-	9.50	9.40	9.45	9.40	9.45	(0.05)	42	40	9.442
TRUE	11.30	180968	11.20	11.20	10.80	10.80	10.80	10.90	(0.50)	1,239,473	1,357,631	10.953
TRUE01C2512A	0.13	180968	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	3,119	32	0.101
TRUE01C2602A	1.00	180968	-	0.27	0.24	0.24	0.23	0.24	(0.76)	110	3	0.242
TRUE01C2606T	0.09	180968	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10	-	0.08
TRUE01P2511A	0.11	180968	-	0.13	0.11	0.13	0.13	0.14	0.02	11,783	148	0.125
TRUE01P2601A	0.26	180968	-	0.28	0.26	0.28	0.28	0.29	0.02	22,962	618	0.269
TRUE13C2510A	0.02	180968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	130	-	0.01
TRUE13C2511A	0.07	180968	-	0.06	0.05	0.05	0.04	0.05	(0.02)	9,520	51	0.053
TRUE13C2512A	0.16	180968	-	0.15	0.12	0.12	0.12	0.13	(0.04)	16,160	215	0.133
TRUE13P2512A	0.13	180968	-	0.15	0.13	0.15	0.15	0.17	0.02	2,228	32	0.145
TRUE19C2511A	0.06	180968	-	0.06	0.05	0.05	-	0.06	(0.01)	450	2	0.053
TRUE19C2512A	0.20	180968	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	8,617	160	0.185
TRUE19P2601A	0.19	180968	-	0.21	0.19	0.21	-	-	0.02	920	18	0.195
TRUE41C2604T	0.43	180968	-	0.38	0.37	0.37	0.33	-	(0.06)	15	1	0.373
TRUE41C2612T	0.22	180968	-	0.22	0.21	0.21	0.20	0.26	(0.01)	9,000	192	0.213
TWZ	0.03	180968	0.03	0.03	0.02	0.03	0.02	0.03	-	152,538	456	0.029
TWZ-W8	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.13	180968	1.12	1.18	1.11	1.11	1.11	1.13	(0.02)	50,775	5,759	1.134
Electronic Compone												
CCET	6.15	180968	6.10	6.15	6.00	6.00	6.00	6.05	(0.15)	262,092	158,386	6.043
CCET13C2510A	0.05	180968	-	-	-	-	0.03	0.04	-	-	-	0
CCET13C2511A	0.56	180968	-	-	-	-	0.55	0.58	-	-	-	0
CCET13C2512A	0.13	180968	-	0.13	0.11	0.11	0.11	0.13	(0.02)	28,977	347	0.119
CCET13C2601A	0.30	180968	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	27,931	789	0.282
CCET19C2510A	0.01	180968	-	-	-	-	-	0.03	-	-	-	0
CCET19C2512A	0.32	180968	0.30	0.30	0.28	0.28	0.25	0.28	(0.04)	42,075	1,188	0.282
CCET41C2609T	0.30	180968	-	-	-	-	-	-	-	-	-	0
DELTA	162.50	180968	164.00	164.50	161.00	161.00	161.00	161.50	(1.50)	108,788	1,761,803	161.948
DELTA01C2511A	0.95	180968	0.97	0.97	0.91	0.91	0.91	0.92	(0.04)	82,376	7,823	0.949
DELTA01C2512A	0.65	180968	0.68	0.68	0.61	0.61	0.61	0.62	(0.04)	100,979	6,503	0.643
DELTA13C2511A	1.31	180968	-	1.30	1.30	1.30	1.25	1.28	(0.01)	1	-	1.3
DELTA13C2512A	0.82	180968	0.84	0.84	0.79	0.79	0.79	0.80	(0.03)	98,728	8,108	0.821
DELTA13C2601A	0.43	180968	0.44	0.44	0.41	0.41	0.41	0.42	(0.02)	75,456	3,225	0.427
DELTA13P2510A	0.01	180968	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
DELTA13P2511A	0.11	180968	-	0.12	0.10	0.11	0.11	0.12	-	5,768	63	0.109
DELTA13P2512A	0.43	180968	0.43	0.43	0.41	0.43	0.43	0.44	-	115,142	4,892	0.424
DELTA19C2510A	1.06	180968	-	1.03	1.03	1.03	-	-	(0.03)	50	5	1.03
DELTA19C2511A	1.30	180968	-	1.33	1.33	1.33	-	-	0.03	50	7	1.33
DELTA19C2512A	1.08	180968	-	1.10	1.05	1.05	1.04	1.09	(0.03)	40,460	4,362	1.078
DELTA19C2601A	0.48	180968	-	0.49	0.47	0.47	0.45	0.48	(0.01)	12,034	586	0.487
DELTA19P2510A	0.01	180968	-	0.01	0.01	0.01	-	0.02	-	37	-	0.01
DELTA19P2511A	0.09	180968	-	-	-	-	0.07	-	-	-	-	0
DELTA19P2512A	0.45	180968	-	0.46	0.44	0.45	0.31	0.46	-	22,129	979	0.442
DELTA19P2601A	0.72	180968	0.70	0.72	0.70	0.72	0.71	-	-	17,184	1,213	0.705
DELTA41C2602A	0.35	180968	-	0.36	0.35	0.35	0.34	-	-	21,010	748	0.355
DELTA41C2608T	0.93	180968	-	-	-	-	-	-	-	-	-	0
DELTA41C2612T	0.58	180968	-	0.59	0.58	0.58	0.35	0.65	-	20,000	1,165	0.582
DELTA41P2512A	0.10	180968	-	0.11	0.10	0.10	0.09	0.12	-	55	1	0.1
DELTA41P2601A	0.28	180968	0.27	0.28	0.27	0.28	0.26	0.28	-	232	6	0.271
HANA	25.25	180968	25.25	25.50	25.00	25.00	25.00	25.25	(0.25)	38,782	97,728	25.199
HANA01C2512A	0.62	180968	-	0.62	0.58	0.58	0.58	0.63	(0.04)	9,980	596	0.597
HANA01C2601A	0.19	180968	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	43,728	831	0.19
HANA13C2511A	0.92	180968	-	-	-	-	0.80	0.88	-	-	-	0
HANA13C2512A	0.44	180968	-	0.46	0.42	0.42	0.42	0.44	(0.02)	1,596	68	0.428
HANA13C2601A	0.22	180968	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	7,087	152	0.215
HANA19C2510A	0.18	180968	-	0.14	0.13	0.13	-	0.17	(0.05)	1,972	27	0.137
HANA19C2511A	0.91	180968	-	-	-	-	-	-	-	-	-	0
HANA19C2601A	0.64	180968	-	-	-	-	0.61	0.65	-	-	-	0
HANA19C2601B												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIE	1.17	180968	1.17	1.19	1.17	1.17	1.17	1.18	-	7,772	912	1.173
BAFS	10.60	180968	10.50	10.50	10.20	10.40	10.30	10.40	(0.20)	2,008	2,072	10.32
BANPU	4.86	180968	4.84	4.88	4.80	4.84	4.84	4.86	(0.02)	458,617	222,131	4.843
BANPU01C2512A	0.48	180968	0.46	0.46	0.46	0.46	0.46	0.48	(0.02)	200	9	0.46
BANPU01C2601A	0.10	180968	-	0.10	0.10	0.10	0.09	0.10	-	1,210	12	0.1
BANPU01C2606T	0.33	180968	-	0.33	0.32	0.33	0.32	0.33	-	35,942	1,186	0.329
BANPU01P2510A	0.05	180968	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2511A	0.39	180968	-	0.39	0.36	0.38	0.38	0.39	(0.01)	61,226	2,335	0.381
BANPU13C2512A	0.10	180968	-	0.10	0.10	0.10	0.09	0.10	-	500	5	0.1
BANPU13C2602A	0.16	180968	-	0.16	0.15	0.16	0.15	0.16	-	1,178	19	0.159
BANPU13P2510A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2511A	0.27	180968	-	0.25	0.23	0.24	-	0.35	(0.03)	125,770	3,063	0.243
BANPU19C2511B	0.54	180968	-	-	-	-	-	-	-	-	-	0
BANPU19C2512A	0.14	180968	0.12	0.12	0.12	0.12	0.12	-	(0.02)	2,000	24	0.12
BANPU19C2602A	0.44	180968	0.43	0.44	0.42	0.43	-	-	(0.01)	106,664	4,663	0.437
BANPU41C2605T	0.11	180968	-	-	-	-	0.08	0.12	-	-	-	0
BANPU41C2612T	0.21	180968	-	0.20	0.20	0.20	0.19	0.21	(0.01)	3,680	74	0.2
BBGI	3.00	180968	3.00	3.06	3.00	3.02	3.02	3.04	0.02	2,926	889	3.037
BCP	31.50	180968	31.75	31.75	31.25	31.25	31.25	31.50	(0.25)	31,827	99,735	31.336
BCP01C2512A	0.14	180968	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	23,566	320	0.135
BCP13C2511A	0.09	180968	0.06	0.07	0.06	0.06	0.06	0.07	(0.03)	13,702	96	0.069
BCP13C2601A	0.18	180968	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	27,917	496	0.177
BCP19C2511A	0.11	180968	-	0.11	0.11	0.11	-	0.14	-	18,160	200	0.11
BCP41C2609T	0.17	180968	-	0.16	0.16	0.16	0.15	0.18	(0.01)	7	-	0.16
BCPG	8.20	180968	8.20	8.30	8.15	8.25	8.20	8.25	0.05	86,769	71,271	8.213
BCPG01C2512A	0.60	180968	-	-	-	-	0.59	0.61	-	-	-	0
BCPG01C2602A	0.32	180968	-	0.32	0.32	0.32	0.32	0.33	-	9,339	299	0.32
BCPG13C2511A	0.51	180968	-	-	-	-	0.51	0.52	-	-	-	0
BCPG13C2512A	0.24	180968	-	0.25	0.24	0.25	0.25	0.26	0.01	56,332	1,368	0.242
BCPG19C2511A	0.41	180968	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.34	180968	0.33	0.35	0.33	0.34	0.31	0.35	-	20,437	680	0.332
BCPG41C2606T	0.43	180968	-	-	-	-	-	-	-	-	-	0
BCPG41C2612T	0.38	180968	-	0.39	0.38	0.39	-	-	0.01	13,200	510	0.386
BGRIM	13.30	180968	13.50	13.70	13.40	13.50	13.50	13.60	0.20	222,882	300,778	13.494
BGRIM01C2512A	0.38	180968	-	-	-	-	0.38	0.40	-	-	-	0
BGRIM01C2602A	0.30	180968	-	0.32	0.30	0.31	0.31	0.32	0.01	58,147	1,792	0.308
BGRIM01C2606T	0.21	180968	-	0.21	0.21	0.21	0.21	0.22	-	33,034	694	0.21
BGRIM13C2510A	0.16	180968	-	0.14	0.14	0.14	0.14	0.17	(0.02)	10	-	0.14
BGRIM13C2510B	0.51	180968	-	-	-	-	0.54	0.62	-	-	-	0
BGRIM13C2512A	0.23	180968	0.25	0.26	0.24	0.25	0.25	0.26	0.02	61,704	1,538	0.249
BGRIM13C2601A	0.42	180968	-	0.44	0.44	0.44	0.44	0.46	0.02	50	2	0.44
BGRIM13P2511A	0.05	180968	-	-	-	-	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.45	180968	-	-	-	-	-	-	-	-	-	0
BGRIM19C2601A	0.30	180968	-	0.32	0.30	0.30	0.22	0.32	-	68,114	2,111	0.309
BGRIM41C2608T	0.30	180968	-	0.31	0.30	0.30	0.29	-	-	95,000	2,855	0.3
BIOTEC	0.24	180968	0.24	0.26	0.24	0.24	0.24	0.25	-	22,787	568	0.249
BIOTEC-P	10.00	180968	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	180968	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.05	180968	-	0.05	0.04	0.05	0.04	0.05	-	1,323	6	0.041
BPP	8.25	180968	8.25	8.40	8.25	8.30	8.30	8.40	0.05	15,626	13,014	8.328
BRRGIF	3.80	180968	3.80	3.80	3.78	3.80	3.76	3.80	-	3,121	1,183	3.791
BSRC	4.58	180968	4.62	4.62	4.48	4.48	4.48	4.56	(0.10)	252,993	113,370	4.481
CKP	2.90	180968	2.90	2.92	2.86	2.88	2.86	2.88	(0.02)	75,308	21,715	2.883
CV	0.03	180968	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	180968	-	-	-	-	-	-	-	-	-	0
EA	3.58	180968	3.58	3.72	3.54	3.60	3.60	3.62	0.02	3,789,197	1,376,250	3.632
EA-W1	1.10	180968	1.10	1.15	1.09	1.11	1.11	1.12	0.01	457,346	51,224	1.12
EA13C2510A	0.04	180968	-	0.06	0.03	0.03	0.03	0.04	(0.01)	46,688	199	0.042
EA13C2511A	0.33	180968	0.32	0.40	0.30	0.33	0.32	0.33	-	625,742	21,708	0.346
EA13C2512A	0.73	180968	0.73	0.84	0.70	0.74	0.74	0.77	0.01	36,203	2,814	0.777
EA13C2602A	0.72	180968	0.71	0.80	0.70	0.72	0.72	0.76	-	57,494	4,290	0.746
EA13C2602B	1.00	180968	0.43	0.48	0.40	0.43	0.43	0.44	(0.57)	391,010	17,262	0.441
EA13C2602C	1.00	180968	-	0.31	0.27	0.28	0.28	0.29	(0.72)	315,132	9,243	0.293
EA13P2601A	1.00	180968	0.53	0.53	0.49	0.51	0.51	0.52	(0.49)	265,957	13,551	0.509
EA19C2510A	0.11	180968	0.10	0.13	0.09	0.10	0.10	0.13	(0.01)	179,699	2,003	0.111
EA19C2510B	0.05	180968	-	0.06	0.05	0.05	0.01	0.06	-	9,931	57	0.057
EA19C2511A	0.65	180968	0.69	0.74	0.63	0.66	0.64	0.72	0.01	30,429	2,127	0.698
EA19C2602A	0.69	180968	-	0.76	0.67	0.70	0.68	0.72	0.01	110,634	7,864	0.71
EA19P2510A	0.02	180968	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	29,867	30	0.01
EA19P2602A	0.51	180968	0.52	0.53	0.48	0.51	0.48	0.51	-	132,279	6,702	0.506
EA41C2606T	0.17	180968	-	0.18	0.16	0.18	0.16	-	0.01	105,964	1,830	0.172
EA41C2609T	0.56	180968	-	0.58	0.55	0.56	-	-	-	42	2	0.564
EASTW	3.18	180968	3.18	3.22	3.14	3.18	3.16	3.18	-	4,938	1,568	3.176
EGATIF	6.00	180968	5.95	6.05	5.95	6.00	6.00	6.05	-	2,338	1,403	5.999
EGCO	115.50	180968	115.50	116.50	115.00	116.50	116.00	116.50	1.00	6,151	71,478	116.205
EGCO01C2603A	0.41	180968	-	0.41	0.41	0.41	0.41	0.42	-	5,242	215	0.41
EGCO13C2512A	0.23	180968	-	0.24	0.23	0.24	0.24	0.25	0.01	510	12	0.231
EGCO19C2601A	0.38	180968	0.38	0.39	0.38	0.39	-	-	0.01	12,451	485	0.389
EP	1.31	180968	1.30	1.30	1.29	1.29	1.28	1.29	(0.02)	308	40	1.293
ETC	0.70	180968	0.70	0.74	0.70	0.71	0.71	0.72	0.01	141,629	10,257	0.724
GPSC	40.25	180968	40.00	40.75	39.50	40.75	40.50	40.75	0.50	69,627	280,760	40.323
GPSC01C2510A	0.15	180968	-	0.17	0.14	0.17	0.17	0.18	0.02	83,491	1,245	0.149
GPSC01C2512A	0.55	180968	0.54	0.58	0.54	0.58	0.58	0.60	0.03	719	39	0.54

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL	2.00	180968	1.99	2.06	1.98	2.00	2.00	2.02	-	255,746	51,436	2.011
GUNKUL13C2512A	0.37	180968	0.36	0.40	0.34	0.36	0.36	0.38	(0.01)	17,519	633	0.361
GUNKUL13C2601A	0.19	180968	-	0.21	0.19	0.19	0.19	0.20	-	12,983	257	0.197
GUNKUL19C2510A	0.27	180968	-	-	-	-	-	-	-	-	-	0
IRPC	1.24	180968	1.25	1.26	1.23	1.24	1.24	1.25	-	430,086	53,580	1.245
IRPC01C2601A	0.30	180968	-	0.30	0.29	0.29	0.28	0.29	(0.01)	42,767	1,282	0.299
IRPC13C2601A	0.32	180968	-	0.33	0.31	0.32	0.32	0.33	-	64,201	2,105	0.327
KBSPIF	7.35	180968	-	7.35	7.30	7.35	7.30	7.35	-	979	718	7.333
LANNA	15.90	180968	15.90	16.00	15.80	15.90	15.90	16.00	-	1,890	3,003	15.887
MDX	2.60	180968	-	2.66	2.58	2.60	2.60	2.62	-	1,238	324	2.616
NOVA	9.80	180968	-	9.65	9.65	9.65	9.50	10.10	(0.15)	1	1	9.65
OR	13.80	180968	13.90	14.00	13.60	13.80	13.80	13.90	-	265,863	368,016	13.842
OR01C2511A	0.18	180968	-	0.19	0.17	0.18	0.18	0.19	-	62,744	1,145	0.182
OR01C2601A	0.43	180968	-	0.43	0.42	0.43	0.41	0.43	-	9,754	412	0.422
OR01C2603A	0.21	180968	0.22	0.22	0.20	0.21	0.20	0.21	-	97,287	2,047	0.21
OR01C2606T	0.18	180968	-	0.18	0.18	0.18	0.18	0.19	-	45,748	823	0.18
OR13C2511A	0.24	180968	-	0.26	0.23	0.25	0.24	0.27	0.01	26,739	652	0.243
OR13C2512A	0.15	180968	-	0.16	0.14	0.14	0.14	0.15	(0.01)	39,633	588	0.148
OR19C2510A	0.07	180968	-	0.08	0.07	0.07	-	-	-	3,435	26	0.075
OR19C2601A	0.32	180968	-	0.32	0.30	0.31	-	0.34	(0.01)	22,008	685	0.311
OR41C2605T	0.06	180968	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.41	180968	0.42	0.42	0.41	0.41	0.40	0.43	-	105,000	4,346	0.413
PRIME	0.08	180968	0.09	0.09	0.08	0.08	0.08	0.09	-	13,906	111	0.08
PTG	9.00	180968	8.90	9.05	8.85	8.90	8.90	8.95	(0.10)	65,455	58,432	8.926
PTT	33.00	180968	33.25	33.50	32.75	33.25	33.00	33.25	0.25	1,508,339	4,996,684	33.127
PTT01C2601A	0.12	180968	0.13	0.13	0.12	0.13	0.13	0.14	0.01	61,245	755	0.123
PTT01C2606T	0.15	180968	-	-	-	-	0.14	0.15	-	-	-	0
PTT13C2511A	0.08	180968	-	0.08	0.07	0.08	0.08	0.09	-	72,712	556	0.076
PTT13C2601A	0.18	180968	0.19	0.19	0.17	0.19	0.19	0.20	0.01	330,020	6,035	0.182
PTT19C2601A	0.17	180968	0.18	0.19	0.16	0.18	-	0.18	0.01	63,247	1,100	0.173
PTT41C2606T	0.24	180968	-	0.24	0.23	0.24	-	0.24	-	11,128	267	0.24
PTTEP	115.00	180968	115.00	116.00	115.00	115.00	115.00	115.50	-	61,693	711,087	115.262
PTTEP01C2512A	0.26	180968	-	0.26	0.25	0.25	0.25	0.26	(0.01)	53,761	1,391	0.258
PTTEP01C2602A	0.43	180968	-	0.43	0.43	0.43	0.43	0.44	-	5,315	229	0.43
PTTEP01C2606T	0.73	180968	0.73	0.74	0.73	0.73	0.73	0.74	-	20,360	1,503	0.738
PTTEP01P2510A	0.02	180968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
PTTEP01P2602A	0.38	180968	-	0.38	0.37	0.37	0.37	0.39	(0.01)	29,707	1,121	0.377
PTTEP13C2511A	0.31	180968	-	0.32	0.31	0.31	0.31	0.32	-	8,969	280	0.312
PTTEP13C2512A	0.18	180968	-	0.19	0.18	0.18	0.17	0.18	-	29,367	529	0.18
PTTEP13P2510A	0.01	180968	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.25	180968	-	0.25	0.23	0.25	0.25	0.26	-	12,128	295	0.243
PTTEP19C2512A	0.26	180968	0.26	0.27	0.26	0.27	-	0.30	0.01	6,449	168	0.26
PTTEP41C2512A	0.23	180968	-	0.23	0.23	0.23	-	0.40	-	6,000	138	0.23
PTTEP41C2604T	0.05	180968	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.52	180968	-	-	-	-	-	-	-	-	-	0
RATCH	26.25	180968	26.50	26.50	26.00	26.00	26.00	26.25	(0.25)	36,671	96,061	26.195
RATCH13C2601A	0.13	180968	0.14	0.14	0.13	0.13	0.13	0.14	-	1,500	21	0.138
RATCH19C2601A	0.17	180968	-	0.17	0.15	0.15	0.15	0.16	(0.02)	1,671	27	0.162
RPC	0.36	180968	0.37	0.41	0.36	0.39	0.39	0.40	0.03	101,942	3,989	0.391
SCG	2.48	180968	2.48	2.50	2.44	2.44	2.42	2.44	(0.04)	291	71	2.454
SCN	0.55	180968	0.56	0.57	0.55	0.55	0.55	0.56	-	8,694	486	0.558
SCN-W2	0.02	180968	0.02	0.03	0.02	0.02	0.02	0.03	-	4,265	9	0.02
SEAOIL	2.70	180968	2.74	2.76	2.72	2.72	2.72	2.74	0.02	3,615	990	2.739
SGP	6.60	180968	-	6.70	6.60	6.70	6.65	6.70	0.10	370	245	6.625
SKE	0.23	180968	0.22	0.23	0.22	0.23	0.22	0.23	-	2,030	47	0.229
SKE-W1	0.04	180968	-	0.05	0.04	0.05	0.04	0.05	0.01	3,600	14	0.04
SPCG	8.50	180968	8.50	8.50	8.40	8.50	8.45	8.50	-	3,766	3,195	8.483
SPRC	5.00	180968	5.00	5.05	4.98	5.00	4.98	5.00	-	75,073	37,532	4.999
SPRC01C2602A	1.00	180968	-	0.20	0.20	0.20	0.19	0.20	(0.80)	4,550	91	0.2
SPRC13C2511A	0.09	180968	-	0.09	0.08	0.09	0.08	0.09	-	1,004	9	0.089
SPRC13C2601A	0.63	180968	-	0.62	0.62	0.62	0.62	0.65	(0.01)	1,000	62	0.62
SPRC13C2602A	0.19	180968	-	0.19	0.18	0.18	0.18	0.19	(0.01)	550	10	0.18
SPRC19C2510A	0.02	180968	-	-	-	-	-	-	-	-	-	0
SPRC19C2601A	0.59	180968	-	0.56	0.56	0.56	-	-	(0.03)	9	1	0.56
SPRC41C2606T	0.11	180968	-	0.11	0.11	0.11	-	-	-	1	-	0.11
SSP	3.94	180968	3.92	3.98	3.92	3.94	3.94	3.98	-	3,384	1,339	3.955
SUPER	0.14	180968	0.15	0.15	0.13	0.13	0.12	0.13	(0.01)	4,060,871	52,889	0.13
SUPEREIF	5.50	180968	5.60	6.35	5.50	5.50	5.50	5.60	-	4,120	2,333	5.661
SUSCO	2.52	180968	2.50	2.54	2.50	2.50	2.50	2.52	(0.02)	11,985	3,012	2.512
TAE	0.59	180968	-	0.60	0.57	0.58	0.58	0.59	(0.01)	6,625	386	0.582
TCC	0.35	180968	-	0.35	0.34	0.35	0.34	0.35	-	3,791	130	0.342
TCC-W5	0.24	180968	-	0.24	0.24	0.24	0.23	0.24	-	567	14	0.24
TGE	1.47	180968	-	1.47	1.46	1.46	1.46	1.47	(0.01)	540	79	1.46
TGE-W2	0.15	180968	-	0.15	0.14	0.15	0.14	0.15	-	24,800	347	0.14
TOP	36.50	180968	36.50	37.00	36.25	37.00	36.75	37.00	0.50	94,154	346,076	36.756
TOP01C2511A	0.32	180968	-	0.33	0.31	0.33	0.33	0.34	0.01	20,573	651	0.316
TOP01C2601A	0.41	180968	-	0.42	0.41	0.42	0.43	0.44	0.01	15,282	635	0.415
TOP01P2511A	0.05	180968	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2512A	0.32	180968	-	0.33	0.30	0.33	0.33	0.34	0.01	29,185	923	0.316
TOP13P2512A	0.07	180968	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400	2	0.06
TOP19C2510A	0.11	180968	-	0.12	0.10	0.12	-	-	0.01	8,776	98	0.111
TOP19C2511A	0.45	180968	-	-	-	-	-	-	-	-	-	0
TOP19C2602A	0.36	180968	-	0.36	0.35	0.36	-	0.41	-	40,737	1,456	0.357
TOP41C2609T	0.78	180968	-	0.78	0.78	0.78	0.65	0.				

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NATION-W4	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.32	180968	2.30	2.36	2.30	2.36	2.32	2.36	0.04	3,269	763	2.333
PLANB	4.88	180968	4.88	4.90	4.68	4.72	4.70	4.72	(0.16)	475,476	227,023	4.774
PLANB13C2510A	0.01	180968	-	0.01	0.01	0.01	0.01	0.02	-	15,707	16	0.01
PLANB13C2601A	0.16	180968	-	0.16	0.14	0.14	0.13	0.14	(0.02)	17,191	248	0.144
PLANB13C2601B	0.63	180968	-	0.64	0.54	0.55	0.55	0.56	(0.08)	92,391	5,446	0.589
PLANB19C2510A	0.02	180968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,800	6	0.01
PLANB19C2601A	0.20	180968	0.21	0.21	0.17	0.17	0.16	0.18	(0.03)	6,058	110	0.18
PLANB41C2606T	0.08	180968	-	0.07	0.07	0.07	0.06	0.09	(0.01)	1,800	13	0.07
PLANB41C2612T	0.32	180968	-	0.31	0.29	0.29	-	-	(0.03)	42,000	1,258	0.299
PRAKIT	10.80	180968	-	10.80	10.80	10.80	10.70	10.80	-	5	5	10.8
PTECH	0.95	180968	-	-	-	-	-	-	-	-	-	0
SE-ED	1.90	180968	1.80	1.90	1.79	1.80	1.79	1.80	(0.10)	1,288	232	1.799
TKS	6.10	180968	-	6.10	5.95	6.00	6.00	6.05	(0.10)	813	488	6.005
VGI	1.90	180968	1.91	1.92	1.88	1.88	1.87	1.88	(0.02)	328,852	62,249	1.892
VGI-W3	0.03	180968	0.03	0.04	0.03	0.03	0.03	0.04	-	25,169	76	0.03
VGI01C2512A	0.07	180968	-	-	-	-	0.06	0.07	-	-	-	0
VGI01C2603A	0.17	180968	-	0.16	0.16	0.16	0.15	0.16	(0.01)	600	10	0.16
VGI01C2603B	1.00	180968	-	0.62	0.61	0.61	0.59	0.60	(0.39)	7,778	481	0.618
VGI13C2511A	0.09	180968	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,655	109	0.085
VGI13C2601A	0.16	180968	-	0.16	0.15	0.15	0.14	0.15	(0.01)	16,547	256	0.155
VGI13C2602A	0.49	180968	-	0.48	0.47	0.47	0.46	0.47	(0.02)	3,082	147	0.476
VGI19C2512A	0.15	180968	-	0.15	0.14	0.14	0.13	0.28	(0.01)	15,901	235	0.148
VGI19C2602A	1.00	180968	-	0.46	0.44	0.44	-	-	(0.56)	40,340	1,845	0.457
VGI41C2606T	0.06	180968	-	-	-	-	-	-	-	-	-	0
VGI41C2612T	0.26	180968	-	-	-	-	-	-	-	-	-	0
WORK	4.26	180968	4.30	4.30	4.24	4.30	4.28	4.30	0.04	749	320	4.275
ZAA	1.97	180968	-	1.99	1.94	1.98	1.94	1.98	0.01	10	2	1.956
Finance & Securities												
AEONTS	114.50	180968	114.50	122.50	114.50	120.00	120.00	120.50	5.50	6,137	72,969	118.9
AMANAHA	1.01	180968	1.00	1.02	1.00	1.02	1.01	1.02	0.01	2,025	204	1.009
ASAP	1.22	180968	-	1.22	1.21	1.22	1.21	1.22	-	387	47	1.217
ASK	8.25	180968	8.60	8.85	8.25	8.80	8.80	8.85	0.55	15,744	13,489	8.568
ASP	2.72	180968	2.72	2.72	2.68	2.72	2.70	2.72	-	9,303	2,521	2.709
BAM	8.00	180968	8.00	8.30	8.00	8.20	8.15	8.20	0.20	158,139	129,538	8.191
BAM01C2512A	0.27	180968	-	0.32	0.28	0.31	0.31	0.32	0.04	66,929	2,041	0.305
BAM13C2512A	0.20	180968	-	0.23	0.20	0.23	0.23	0.24	0.03	42,459	952	0.224
BAM19C2510A	0.55	180968	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.19	180968	0.19	0.23	0.19	0.21	0.20	0.23	0.02	67,601	1,418	0.209
BAM41C2612T	0.51	180968	0.54	0.55	0.51	0.54	0.52	0.55	0.03	74,999	4,012	0.534
BYD	0.67	180968	0.65	0.86	0.64	0.82	0.81	0.82	0.15	2,927,759	225,980	0.771
CGH	0.61	180968	0.60	0.62	0.60	0.61	0.61	0.62	-	12,519	761	0.607
CGH-W5	0.16	180968	-	-	-	-	0.07	0.18	-	-	-	0
CHASE	0.76	180968	0.77	0.79	0.74	0.74	0.74	0.75	(0.02)	186,409	14,274	0.765
CHASE-W1	0.44	180968	0.42	0.45	0.40	0.40	0.40	0.41	(0.04)	38,634	1,651	0.427
CHAYO	2.00	180968	2.00	2.04	1.98	1.99	1.99	2.00	(0.01)	89,212	17,817	1.997
CHAYO-W3	0.16	180968	0.16	0.19	0.16	0.16	0.16	0.17	-	54,018	917	0.169
CHAYO-W4	0.77	180968	0.77	0.79	0.74	0.75	0.75	0.76	(0.02)	36,660	2,810	0.766
EAST	0.79	180968	-	0.80	0.76	0.79	0.78	0.79	-	16,878	1,324	0.784
FNS	0.90	180968	0.90	0.91	0.90	0.90	0.90	0.91	-	857	77	0.9
FSX	1.13	180968	-	1.12	1.08	1.11	1.11	1.12	(0.02)	157	17	1.093
GBX	0.52	180968	-	0.53	0.52	0.53	0.52	0.53	0.01	122	6	0.52
HENG	1.17	180968	1.17	1.18	1.15	1.15	1.15	1.16	(0.02)	35,320	4,107	1.162
IFS	2.14	180968	2.14	2.14	2.12	2.14	2.12	2.16	-	309	66	2.131
JMT	12.70	180968	12.70	13.00	12.60	12.70	12.70	12.80	-	85,311	109,146	12.793
JMT01C2601A	0.37	180968	0.38	0.39	0.37	0.37	0.37	0.38	-	46,544	1,767	0.379
JMT13C2510A	0.35	180968	-	-	-	-	0.43	0.46	-	-	-	0
JMT13C2511A	1.09	180968	-	-	-	-	0.99	1.03	-	-	-	0
JMT13C2512A	0.36	180968	-	0.38	0.36	0.36	0.36	0.37	-	27,685	1,017	0.367
JMT13C2601A	0.26	180968	-	0.28	0.26	0.26	0.26	0.27	-	48,352	1,268	0.262
JMT19C2510A	0.06	180968	-	0.07	0.06	0.06	0.05	0.07	-	23,598	151	0.063
JMT19C2510B	0.52	180968	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	180968	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.43	180968	-	-	-	-	-	-	-	-	-	0
JMT19C2601A	0.28	180968	0.28	0.30	0.28	0.28	-	0.28	-	87,390	2,520	0.288
JMT41C2608T	0.18	180968	-	0.18	0.18	0.18	0.17	-	-	12,800	230	0.18
JMT41C2611T	0.36	180968	-	0.37	0.36	0.36	0.35	0.39	-	64,003	2,347	0.366
KCAR	5.80	180968	5.85	5.85	5.70	5.70	5.70	5.75	(0.10)	225	130	5.784
KGI	4.00	180968	4.00	4.02	4.00	4.00	3.98	4.00	-	4,473	1,791	4.003
KTC	30.50	180968	30.50	31.50	30.50	30.50	30.50	30.75	-	390,301	1,205,895	30.896
KTC01C2511A	0.03	180968	-	0.03	0.01	0.02	0.01	0.02	(0.01)	3,711	7	0.019
KTC01C2511B	0.26	180968	-	0.29	0.26	0.26	0.26	0.29	-	44,087	1,216	0.275
KTC01C2601A	0.23	180968	-	0.26	0.22	0.22	0.22	0.23	(0.01)	90,565	2,143	0.236
KTC01C2609T	0.31	180968	-	0.33	0.31	0.32	0.30	0.31	0.01	21,758	686	0.315
KTC13C2510A	0.01	180968	0.01	0.01	0.01	0.01	-	0.01	-	785	1	0.01
KTC13C2511A	0.09	180968	-	0.11	0.09	0.09	0.09	0.11	-	141,508	1,440	0.101
KTC13C2511B	0.47	180968	-	-	-	-	0.46	0.51	-	-	-	0
KTC13C2511C	0.15	180968	-	0.18	0.14	0.14	0.14	0.15	(0.01)	134,349	2,232	0.166
KTC13C2601A	0.31	180968	0.31	0.36	0.31	0.31	0.31	0.32	-	187,030	6,182	0.33
KTC13P2601A	1.00	180968	-	0.32	0.30	0.32	0.32	0.34	(0.68)	51,010	1,582	0.31
KTC19C2510A	0.02	180968	0.01	0.01	0.01	0.01	-	0.02	(0.01)	1,059	1	0.01
KTC19C2510B	0.01	180968	-	-	-	-	-	-	-	-	-	0
KTC19C2511A	0.10	180968	-	0.12	0.10	0.10	-	0.12	-	7,562	84	0.111
KTC19C2511B	0.19	180968	-	0.22	0.19	0.19	0.18	0.19	-	189,764	3,787	0.199
KTC19C2601A	0.32	180968	-	0.36	0.32	0.33	0.32	0.34	0.01	26,981	912	0.338
KTC19C2609T	0.32	180968	0.33	0.34	0.33	0.33	-	-	0.01	32,200	1,092	0.339
KTC19P2601A	0.26	180968	-	0.25	0.25	0.25	0.02	-	(0.01)	1	-	0.25
KTC41C2606T	0.04	180968	-	0.05	0.04	0.05	0.03	0.04	0.01	16,316	65	0.04
KTC41C2609T	0.29	180968	-	0.31	0.29	0.29	-	0.30	-	67,000	2,015	0.3
KTC41C2612T	0.35	180968	-	0.37	0.35	0.35	-	-	-	111,800	4,029	0.36
MFC	25.25	180968	-	26.00	25.00	25.75	25.50	26.00	0.50	26	66	25.442
MICRO	1.00	180968	0.99	1.01	0.98	1.01	1.00	1.01	0.01	6,259	626	1
ML	0.45	180968	0.47	0.48	0.46	0.46	0.45	0.46	0.01	2,463	115	0.468
MST	7.10	180968	-	7.10	7.05	7.05	7.05	7.10	(0.05)	81	57	7.096

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC	42.25	180968	42.25	43.50	42.00	42.00	42.00	42.25	(0.25)	73,013	309,976	42.454
MTC01C2511A	0.18	180968	-	0.21	0.17	0.17	0.17	0.18	(0.01)	75,902	1,404	0.185
MTC01C2512A	0.43	180968	-	0.48	0.41	0.41	0.40	0.41	(0.02)	47,037	1,983	0.421
MTC01C2602A	0.30	180968	-	0.34	0.29	0.29	0.29	0.30	(0.01)	89,242	2,749	0.308
MTC01P2510A	0.04	180968	-	-	-	-	0.03	0.04	-	-	-	0
MTC13C2510A	0.02	180968	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
MTC13C2511A	0.20	180968	-	0.24	0.19	0.19	0.19	0.20	(0.01)	50,156	1,038	0.206
MTC13C2601A	0.43	180968	-	0.48	0.41	0.41	0.41	0.43	(0.02)	39,739	1,788	0.449
MTC13P2512A	0.17	180968	-	0.18	0.16	0.18	0.18	0.19	0.01	8,940	153	0.171
MTC19C2510A	0.03	180968	-	-	-	-	0.01	-	-	-	-	0
MTC19C2511A	0.19	180968	-	0.22	0.18	0.19	-	-	-	73,042	1,410	0.193
MTC19C2601A	0.46	180968	-	0.50	0.44	0.45	0.42	-	(0.01)	12,463	578	0.463
MTC41C2606T	0.19	180968	-	0.19	0.18	0.18	0.17	-	(0.01)	25,300	465	0.183
MTC41C2611T	0.40	180968	-	0.41	0.39	0.39	-	0.42	(0.01)	84,000	3,308	0.393
NCAP	3.30	180968	3.30	3.38	3.26	3.34	3.34	3.36	0.04	121,608	40,570	3.336
PL	1.33	180968	1.32	1.34	1.32	1.33	1.33	1.34	-	430	57	1.329
S11	3.44	180968	3.44	3.44	3.36	3.36	3.36	3.38	(0.08)	102	34	3.379
SAK	3.98	180968	4.00	4.08	3.96	4.00	4.00	4.04	0.02	22,058	8,913	4.004
SAWAD	29.25	180968	29.25	30.50	29.25	30.00	30.00	30.25	0.75	265,645	797,016	30.003
SAWAD01C2511A	0.92	180968	0.87	1.06	0.87	0.94	0.94	0.95	0.02	6,832	657	0.961
SAWAD01C2512A	2.06	180968	-	2.20	2.20	2.20	2.10	2.20	0.14	3	1	2.2
SAWAD01C2512B	1.63	180968	-	1.78	1.62	1.70	1.66	1.68	0.07	1,932	326	1.689
SAWAD01C2601A	0.34	180968	-	0.38	0.34	0.36	0.35	0.36	0.02	56,647	2,022	0.356
SAWAD01P2511A	0.02	180968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
SAWAD01P2512A	0.09	180968	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,936	117	0.083
SAWAD01P2601A	0.39	180968	-	0.39	0.35	0.37	0.37	0.38	(0.02)	39,996	1,477	0.369
SAWAD13C2510A	0.50	180968	-	0.60	0.60	0.60	0.55	0.65	0.10	120	7	0.6
SAWAD13C2510B	1.30	180968	-	-	-	-	1.14	1.28	-	-	-	0
SAWAD13C2511A	1.85	180968	-	-	-	-	1.93	2.08	-	-	-	0
SAWAD13C2601A	0.33	180968	0.33	0.38	0.33	0.36	0.36	0.37	0.03	76,748	2,744	0.357
SAWAD13C2601B	1.09	180968	-	-	-	-	1.03	1.10	-	-	-	0
SAWAD13C2602A	0.24	180968	0.24	0.27	0.23	0.25	0.25	0.26	0.01	49,428	1,268	0.256
SAWAD13P2511A	0.04	180968	-	-	-	-	0.02	0.05	-	-	-	0
SAWAD13P2512A	0.12	180968	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,762	65	0.112
SAWAD19C2510A	0.37	180968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510B	0.70	180968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2511A	1.29	180968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.41	180968	-	0.47	0.43	0.43	0.28	-	0.02	766	35	0.453
SAWAD19C2601B	0.26	180968	-	0.29	0.27	0.28	0.20	0.29	0.02	148,984	4,205	0.282
SAWAD41C2609T	0.25	180968	-	0.28	0.26	0.26	-	0.27	0.01	78,004	2,080	0.266
SAWAD41C2610T	0.73	180968	-	-	-	-	-	-	-	-	-	0
SCAP	1.41	180968	1.41	1.46	1.40	1.41	1.41	1.42	-	67,309	9,619	1.429
SGC	1.09	180968	1.08	1.14	1.07	1.10	1.10	1.11	0.01	317,720	35,014	1.102
SGC-W2	0.40	180968	0.40	0.44	0.40	0.41	0.41	0.42	0.01	4,741	200	0.421
STARM	0.99	180968	-	0.99	0.95	0.98	0.96	0.98	(0.01)	2,875	279	0.969
TH	0.57	180968	0.57	0.60	0.57	0.57	0.57	0.58	-	27,164	1,590	0.585
THANI	1.83	180968	1.82	1.85	1.76	1.76	1.76	1.79	(0.07)	676,134	120,689	1.784
TIDLOR	20.40	180968	20.40	21.30	20.10	20.40	20.30	20.40	-	342,062	701,607	20.511
TIDLOR01C2512A	0.68	180968	0.62	0.75	0.62	0.65	0.66	0.67	(0.03)	38,647	2,632	0.681
TIDLOR01C2601A	0.47	180968	-	0.53	0.43	0.46	0.46	0.47	(0.01)	161,011	7,569	0.47
TIDLOR13C2512A	0.62	180968	-	0.72	0.58	0.61	0.61	0.63	(0.01)	64,821	3,979	0.613
TIDLOR13C2601A	0.42	180968	0.40	0.49	0.40	0.42	0.42	0.43	-	98,248	4,248	0.432
TIDLOR19C2511A	0.59	180968	-	0.64	0.56	0.56	-	-	(0.03)	724	42	0.573
TIDLOR19C2609T	0.53	180968	-	0.57	0.51	0.52	-	-	(0.01)	104,474	5,601	0.536
TIDLOR41C2512B	0.28	180968	-	0.31	0.26	0.27	0.20	0.27	(0.01)	62,953	1,781	0.282
TK	4.86	180968	4.82	4.88	4.80	4.86	4.82	4.86	-	319	153	4.809
TNITY	2.70	180968	2.72	2.72	2.68	2.70	2.68	2.72	-	30	8	2.714
TNITY-W2	0.34	180968	0.35	0.35	0.33	0.33	0.33	0.35	(0.01)	3,365	113	0.335
TNL	29.00	180968	-	-	-	-	27.25	29.25	-	-	-	0
UOBKH	5.35	180968	-	-	-	-	-	-	-	-	-	0
XPG	0.53	180968	0.53	0.56	0.53	0.56	0.55	0.56	0.03	1,371,009	75,210	0.548
Food & Beverage												
AAI	4.98	180968	5.00	5.05	4.96	4.96	4.96	4.98	(0.02)	14,837	7,384	4.976
APURE	3.16	180968	-	3.16	3.14	3.16	3.14	3.16	-	359	113	3.141
ASIAN	7.25	180968	7.25	7.30	7.20	7.20	7.20	7.30	(0.05)	5,084	3,681	7.24
BR	1.80	180968	1.80	1.83	1.80	1.82	1.82	1.83	0.02	4,763	863	1.811
BR-W1	0.04	180968	0.04	0.05	0.04	0.04	0.04	0.05	-	2,071	8	0.04
BRR	4.10	180968	4.12	4.14	4.08	4.08	4.08	4.14	(0.02)	744	305	4.097
BRR-W2	0.12	180968	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	5,509	61	0.11
BTG	18.30	180968	18.30	18.40	17.80	17.80	17.80	18.00	(0.50)	76,099	136,643	17.956
CBG	58.00	180968	58.00	58.00	57.00	57.50	57.50	57.75	(0.50)	47,545	273,345	57.491
CBG01C2510A	0.04	180968	-	-	-	-	0.03	0.04	-	-	-	0
CBG01C2512A	0.44	180968	-	0.44	0.41	0.41	0.41	0.42	(0.03)	44,076	1,840	0.417
CBG01C2602A	0.42	180968	0.42	0.42	0.39	0.39	0.39	0.41	(0.03)	75,228	3,007	0.399
CBG01P2510A	0.06	180968	-	-	-	-	0.03	0.04	-	-	-	0
CBG01P2602A	0.47	180968	-	0.48	0.47	0.48	0.48	0.49	0.01	73,351	3,513	0.478
CBG13C2511A	0.24	180968	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	76,506	1,696	0.221
CBG13C2601A	0.57	180968	0.58	0.58	0.54	0.54	0.54	0.56	(0.03)	1,360	74	0.543
CBG13P2512A	0.19	180968	0.19	0.20	0.19	0.20	0.20	0.21	0.01	32,750	653	0.199
CBG19C2510A	0.01	180968	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.20	180968	0.20	0.20	0.18	0.18	0.17	-	(0.02)	10,391	189	0.181
CBG19C2512A	0.43	180968	0.42	0.42	0.39	0.40	0.38	0.41	(0.03)	125,251	5,013	0.4
CBG19P2601A	0.57	180968	-	0.59	0.57	0.58	-	-	0.01	35,639	2,067	0.579
CBG41C2608T	0.16	180968	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,200	48	0.149
CFRESH	1.04	180968	1.05	1.08	1.03	1.03	1.03	1.05	(0.01)	4,627	487	1.053
CH	1.90	180968	1.89	1.90	1.86	1.89	1.88	1.89	(0.01)	2,274	426	1.871
CHAO	4.58	180968	4.60	4.60	4.56	4.58	4.56	4.60	-	1,163	532	4.576
CHOTI	64.75	180968	-	-	-	-	64.25	64.75	-	-	-	0
CM	1.73	180968	-	1.72	1.70	1.70	1.69	1.73	(0.03)	345	59	1.701
COCOCO	8.10	180968	8.10	8.20	8.05	8.10	8.10	8.15	-	18,335	14,836	8.091
COCOCO13C2512A	0.45	180968	-	0.45	0.43	0.44	0.44	0.47	(0.01)	5,618	249	0.442
CPF	23.10	180968	23.20	23.30	22.80	23.20	23.10	23.20	0.10	270,788	625,902	23.114
CPF01C2512A	0.32	180968	-	0.31	0.30	0.31	0.31	0.33	(0.01)	32,588	986	0.302
CPF01P2512A	0.20	180968	-	0.21	0.19	0.19	0.19	0.20	(0.01)	22,200	438	0.197

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13C2511A	0.17	180968	-	0.17	0.16	0.17	0.17	0.18	-	10,548	171	0.161
CPF13C2601A	0.39	180968	0.40	0.40	0.35	0.39	0.39	0.40	-	22,304	840	0.376
CPF13P2512A	0.09	180968	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,410	20	0.085
CPF19C2511A	0.19	180968	-	0.19	0.18	0.19	0.18	-	-	29,016	526	0.181
CPF41C2609T	0.22	180968	-	0.20	0.20	0.20	-	-	(0.02)	1,000	20	0.2
CPF41C2612T	0.49	180968	-	0.50	0.48	0.50	-	-	0.01	7,000	345	0.492
CPI	3.22	180968	3.22	3.24	3.20	3.22	3.22	3.24	-	1,928	620	3.214
F&D	57.00	180968	-	-	-	-	51.50	58.00	-	-	-	0
FM	3.94	180968	3.94	3.96	3.92	3.92	3.92	3.94	(0.02)	4,648	1,826	3.928
HTC	15.00	180968	15.00	15.10	15.00	15.00	15.00	15.10	-	844	1,270	15.051
ICHI	12.80	180968	12.80	12.90	12.70	12.70	12.70	12.80	(0.10)	42,656	54,569	12.792
ICHI01C2602A	0.26	180968	-	0.27	0.26	0.26	0.26	0.27	-	16,248	436	0.268
ICHI13C2601A	0.30	180968	-	0.30	0.30	0.30	0.29	0.30	-	9,044	271	0.3
ITC	15.50	180968	15.60	15.70	15.40	15.40	15.40	15.50	(0.10)	36,164	56,140	15.523
ITC01C2512A	0.46	180968	-	0.45	0.43	0.43	0.43	0.44	(0.03)	12,952	577	0.445
ITC01C2602A	0.32	180968	-	0.33	0.31	0.31	0.31	0.32	(0.01)	23,107	737	0.318
ITC01C2606T	0.30	180968	-	0.31	0.30	0.30	0.29	0.30	-	15,375	463	0.301
ITC13C2512A	0.51	180968	-	-	-	-	0.56	0.59	-	-	-	0
ITC13C2512B	0.31	180968	-	0.32	0.29	0.29	0.29	0.30	(0.02)	24,391	744	0.305
ITC19C2601A	0.56	180968	-	0.57	0.55	0.55	-	0.54	(0.01)	4,219	236	0.559
ITC41C2612T	0.31	180968	-	0.31	0.31	0.31	-	0.34	-	16,000	496	0.31
JDF	1.67	180968	-	1.70	1.67	1.70	1.67	1.70	0.03	740	124	1.68
KBS	5.85	180968	5.80	5.85	5.80	5.85	5.80	5.85	-	241	140	5.829
KCG	8.85	180968	8.90	8.95	8.80	8.90	8.80	8.90	0.05	6,659	5,916	8.884
KSL	1.40	180968	1.40	1.41	1.39	1.40	1.39	1.40	-	10,368	1,451	1.399
KTIS	2.12	180968	-	2.10	2.04	2.06	2.02	2.06	(0.06)	2,325	479	2.06
LST	4.70	180968	-	4.72	4.68	4.68	4.68	4.70	(0.02)	101	47	4.696
M	31.50	180968	31.75	32.00	31.50	32.00	31.75	32.00	0.50	33,999	108,311	31.857
M01C2601A	1.61	180968	-	1.64	1.60	1.60	1.60	1.67	(0.01)	3,236	520	1.607
M01C2601B	0.37	180968	0.38	0.39	0.38	0.38	0.38	0.39	0.01	20,197	771	0.381
M13C2512A	2.02	180968	-	1.88	1.88	1.88	1.98	2.08	(0.14)	4	1	1.88
M13C2512B	1.35	180968	-	1.23	1.23	1.23	1.30	1.37	(0.12)	5	1	1.23
M13C2601A	0.48	180968	-	0.49	0.48	0.49	0.49	0.53	0.01	3,226	156	0.482
M13C2602A	0.31	180968	-	0.31	0.30	0.31	0.31	0.32	-	600	18	0.308
M19C2601A	0.80	180968	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.44	180968	-	0.45	0.44	0.44	-	-	-	10,418	460	0.441
MADAME	0.20	180968	0.20	0.21	0.20	0.21	0.20	0.21	0.01	4,898	99	0.202
MADAME-W6	0.14	180968	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	6,204	82	0.131
MALEE	6.15	180968	6.15	6.30	6.10	6.25	6.25	6.30	0.10	31,232	19,317	6.184
NRF	0.62	180968	-	-	-	-	-	-	-	-	-	0
NSL	30.50	180968	30.50	30.50	30.25	30.50	30.25	30.50	-	1,909	5,819	30.482
OKJ	6.15	180968	6.15	6.15	6.00	6.00	6.00	6.05	(0.15)	14,421	8,756	6.071
OSP	18.90	180968	18.60	18.80	18.40	18.80	18.70	18.80	(0.10)	85,161	159,140	18.686
OSP01C2511A	0.29	180968	-	0.27	0.25	0.27	0.27	0.28	(0.02)	29,138	771	0.264
OSP01C2602A	0.34	180968	-	0.33	0.31	0.33	0.33	0.34	(0.01)	40,820	1,299	0.318
OSP13C2510A	0.08	180968	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,202	13	0.06
OSP13C2511A	0.53	180968	-	0.41	0.41	0.41	0.42	0.44	(0.12)	10	-	0.41
OSP13C2601A	0.34	180968	-	0.33	0.31	0.33	0.33	0.34	(0.01)	7,933	252	0.317
OSP19C2512A	0.40	180968	-	0.40	0.37	0.40	0.20	-	-	14,782	568	0.384
OSP41C2606T	0.27	180968	0.27	0.28	0.27	0.27	-	-	-	11,003	297	0.27
PB	50.00	180968	-	50.00	50.00	50.00	49.75	50.00	-	1	5	50
PLUS	2.98	180968	2.98	3.06	2.98	3.00	2.98	3.00	0.02	3,295	993	3.013
PM	11.90	180968	11.90	12.00	11.90	12.00	11.90	12.00	0.10	1,945	2,322	11.936
PQS	2.06	180968	2.06	2.10	2.04	2.06	2.04	2.06	-	1,813	375	2.07
PRG	8.55	180968	8.50	8.55	8.35	8.50	8.45	8.50	(0.05)	929	787	8.473
PRG-W3	3.54	180968	-	3.00	3.00	3.00	3.50	4.18	(0.54)	1	-	3
PRG-W4	3.80	180968	-	-	-	-	3.50	3.98	-	-	-	0
PRG-W5	3.22	180968	-	-	-	-	3.20	4.00	-	-	-	0
RBF	4.10	180968	4.08	4.18	4.08	4.12	4.12	4.14	0.02	10,251	4,234	4.13
SAPPE	34.75	180968	35.00	35.00	34.25	34.50	34.50	34.75	(0.25)	4,860	16,751	34.466
SAPPE13C2512A	0.21	180968	0.22	0.22	0.19	0.20	0.20	0.21	(0.01)	11,700	234	0.2
SAPPE19C2601A	0.38	180968	-	0.38	0.36	0.37	0.36	0.37	(0.01)	10,140	375	0.369
SAUCE	37.75	180968	38.00	38.00	38.00	38.00	37.75	38.00	0.25	10	38	38
SNNP	9.55	180968	9.55	9.60	9.30	9.30	9.30	9.35	(0.25)	17,443	16,435	9.422
SNP	9.95	180968	-	10.00	9.95	10.00	9.95	10.00	0.05	618	616	9.97
SORKON	3.98	180968	3.98	3.98	3.96	3.98	3.96	3.98	-	933	371	3.978
SSF	5.40	180968	-	5.50	5.45	5.45	5.40	5.45	0.05	80	44	5.466
SST	1.63	180968	-	1.63	1.62	1.62	1.61	1.62	(0.01)	14	2	1.62
SUN	3.50	180968	3.48	3.54	3.48	3.52	3.52	3.54	0.02	5,123	1,810	3.533
TC	5.20	180968	5.20	5.25	5.15	5.20	5.15	5.20	-	395	204	5.167
TFG	5.25	180968	5.25	5.30	5.20	5.25	5.20	5.25	-	52,257	27,430	5.249
TFG-W4	1.19	180968	1.18	1.19	1.17	1.18	1.17	1.18	(0.01)	3,764	444	1.18
TFG13C2601A	0.12	180968	-	0.11	0.11	0.11	0.11	0.12	(0.01)	9,041	99	0.11
TFG13C2602A	0.22	180968	-	0.22	0.22	0.22	0.22	0.23	-	8,364	184	0.22
TFG19C2601A	0.25	180968	-	0.24	0.24	0.24	0.23	0.27	(0.01)	6,217	149	0.24
TFMAMA	196.50	180968	197.00	197.50	196.50	197.50	196.50	197.50	1.00	24	473	197.125
TIPCO	8.55	180968	8.60	8.60	8.50	8.55	8.55	8.60	-	187	160	8.537
TKN	6.05	180968	6.05	6.05	5.80	5.80	5.80	5.95	(0.25)	164,169	95,580	5.822
TU	12.30	180968	12.40	12.40	12.20	12.20	12.20	12.30	(0.10)	296,897	362,933	12.224
TU01C2512A	0.27	180968	0.28	0.28	0.28	0.28	0.24	0.27	0.01	2,000	56	0.28
TU01C2601A	0.14	180968	-	0.14	0.13	0.14	0.13	0.14	-	619	8	0.13
TU13C2512A	0.33	180968	-	-	-	-	0.27	0.30	-	-	-	0
TU13C2512B	0.17	180968	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,286	226	0.169
TU19C2512A	0.35	180968	-	0.27	0.27	0.27	-	-	(0.08)	892	24	0.27
TU19C2512B	0.20	180968	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	64,623	1,220	0.188
TU19C2601A	0.45	180968	-	-	-	-	0.34	-	-	-	-	0
TU41C2609T	0.26	180968	-	-	-	-	0.01	-	-	-	-	0
TVO	25.50	180968	25.50	25.75	25.00	25.00	24.90	25.00	(0.50)	5,686	14,292	25.134
TWPC	2.26	180968	2.26	2.28	2.26	2.28	2.26	2.28	0.02	3,778	858	2.27
XBIO	0.33	180968	0.32	0.35	0.31	0.34	0.34	0.35	0.01	145,281	4,855	0.334
XBIO-W6	0.15	180968	0.15	0.15	0.15	0.15	0.14	0.15	-	4,086	61	0.15
XBIO-W7	0.04	180968	0.03	0.04	0.03	0.04	0.03	0.04	-	835	3	0.03
ZEN	6.65	180968	-	6.70	6.60	6.70	6.55	6.70	0.05	9	6	6.683
Health Care Service										-	-	

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AHC	14.10	180968	13.90	14.00	13.90	13.90	13.90	14.10	(0.20)	6	8	13.95
BCH	13.60	180968	13.90	14.30	13.70	13.80	13.80	14.00	0.20	438,784	612,100	13.949
BCH01C2602A	0.26	180968	-	0.33	0.28	0.29	0.28	0.29	0.03	132,809	3,918	0.295
BCH13C2510A	0.02	180968	0.03	0.03	0.03	0.03	0.02	0.03	0.01	3,372	10	0.03
BCH13C2601A	0.22	180968	0.24	0.28	0.23	0.23	0.23	0.24	0.01	149,608	3,643	0.243
BCH19C2510A	0.02	180968	-	0.03	0.02	0.03	-	0.05	0.01	1,300	3	0.022
BCH19C2601A	0.25	180968	0.28	0.31	0.26	0.26	0.25	0.31	0.01	203,021	5,516	0.271
BCH41C2609T	0.24	180968	-	0.28	0.26	0.27	0.24	0.28	0.03	100,602	2,658	0.264
BDMS	21.10	180968	21.00	21.00	20.70	20.70	20.70	20.80	(0.40)	829,991	1,726,008	20.795
BDMS01C2512A	0.14	180968	-	0.14	0.12	0.12	0.12	0.13	(0.02)	21,966	283	0.128
BDMS01C2602A	0.29	180968	0.29	0.29	0.27	0.27	0.26	0.27	(0.02)	30,842	863	0.279
BDMS13C2510A	0.01	180968	-	0.01	0.01	0.01	0.01	0.02	-	9	-	0.01
BDMS13C2512A	0.14	180968	-	0.14	0.11	0.11	0.11	0.12	(0.03)	6,736	85	0.125
BDMS13C2601A	0.27	180968	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	15,528	379	0.243
BDMS19C2511A	0.11	180968	-	0.10	0.10	0.10	-	0.10	(0.01)	10,174	102	0.1
BDMS19C2601A	0.28	180968	0.28	0.28	0.26	0.26	0.25	0.28	(0.02)	14,632	395	0.269
BDMS41C2609T	0.12	180968	-	0.12	0.11	0.12	0.11	0.12	-	120	1	0.111
BH	183.00	180968	183.50	185.00	178.00	181.00	181.00	181.50	(2.00)	76,503	1,389,530	181.631
BH-P	17.20	180968	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	180968	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.11	180968	-	0.12	0.08	0.08	0.08	0.09	(0.03)	52,818	525	0.099
BH01C2512A	1.10	180968	-	1.14	0.97	0.97	1.03	1.05	(0.13)	7,633	818	1.071
BH01C2601A	0.59	180968	0.61	0.63	0.51	0.56	0.55	0.56	(0.03)	64,428	3,689	0.572
BH01C2601B	0.47	180968	-	0.48	0.40	0.43	0.43	0.44	(0.04)	67,750	3,003	0.443
BH01P2511A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.54	180968	-	0.58	0.51	0.54	0.54	0.56	-	41,079	2,200	0.535
BH13C2510A	0.10	180968	-	0.11	0.07	0.07	0.08	0.10	(0.03)	9,531	95	0.099
BH13C2510B	0.93	180968	-	-	-	-	0.30	0.33	-	-	-	0
BH13C2512A	0.38	180968	-	0.41	0.31	0.35	0.35	0.36	(0.03)	61,718	2,194	0.355
BH13P2510A	0.01	180968	-	-	-	-	0.01	0.05	-	-	-	0
BH13P2512A	0.46	180968	-	0.50	0.43	0.47	0.47	0.48	0.01	22,296	1,020	0.457
BH19C2510A	0.27	180968	-	0.23	0.19	0.23	-	-	(0.04)	3,802	79	0.207
BH19C2510B	0.82	180968	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.52	180968	-	0.54	0.42	0.47	-	0.54	(0.05)	91,807	4,382	0.477
BH19C2512B	0.30	180968	-	0.31	0.25	0.27	0.23	0.32	(0.03)	27,400	795	0.29
BH19P2510A	0.03	180968	-	-	-	-	-	0.03	-	-	-	0
BH19P2512A	0.63	180968	-	0.70	0.60	0.66	-	-	0.03	34,581	2,216	0.64
BH41C2605T	0.05	180968	-	-	-	-	0.05	-	-	-	-	0
BH41C2609T	0.27	180968	-	0.28	0.25	0.26	0.24	0.29	(0.01)	58,005	1,555	0.268
BH41C2611T	0.73	180968	-	0.72	0.71	0.71	-	-	(0.02)	4,000	287	0.717
BH41P2601A	0.27	180968	-	-	-	-	-	-	-	-	-	0
BKGI	1.69	180968	1.70	1.73	1.68	1.69	1.69	1.70	-	4,809	817	1.698
CHG	1.70	180968	1.70	1.72	1.69	1.71	1.70	1.71	0.01	166,370	28,360	1.704
CHG13C2510A	0.04	180968	-	0.03	0.03	0.03	0.03	0.04	(0.01)	16,328	49	0.03
CMR	1.51	180968	1.51	1.53	1.46	1.51	1.49	1.51	-	2,192	326	1.489
EKH	5.50	180968	5.50	5.55	5.50	5.55	5.50	5.55	0.05	2,542	1,400	5.508
KDH	83.00	180968	-	85.00	84.00	85.00	84.00	87.00	2.00	6	51	84.166
LPH	4.24	180968	-	4.24	4.16	4.22	4.20	4.22	(0.02)	219	92	4.186
M-CHAI	21.00	180968	20.90	22.20	20.90	22.10	22.10	22.20	1.10	578	1,263	21.856
MASTER	13.70	180968	13.80	14.00	13.50	13.50	13.50	13.60	(0.20)	14,642	20,047	13.691
MEDEZE	7.25	180968	7.25	7.35	7.25	7.25	7.25	7.30	-	4,856	3,534	7.278
NEW	96.25	180968	-	-	-	-	68.75	124.50	-	-	-	0
NKT	4.24	180968	4.26	4.30	4.24	4.30	4.26	4.30	0.06	2,684	1,145	4.264
NTV	24.90	180968	24.90	24.90	24.90	24.90	24.90	25.00	-	143	356	24.9
PHG	14.50	180968	14.60	15.00	14.50	14.80	14.70	14.80	0.30	324	480	14.818
PR9	23.20	180968	23.20	24.00	23.00	23.80	23.80	23.90	0.60	46,107	108,891	23.616
PR913C2512A	0.08	180968	-	0.09	0.08	0.09	0.08	0.09	0.01	2,130	19	0.089
PR913C2601A	0.43	180968	-	0.49	0.41	0.48	0.48	0.49	0.05	50,508	2,250	0.445
PR919C2601A	0.11	180968	-	0.13	0.12	0.13	-	0.14	0.02	968	12	0.127
PR941C2609T	0.35	180968	-	0.38	0.35	0.38	0.36	0.38	0.03	35,082	1,329	0.378
PRINC	2.00	180968	-	2.02	2.00	2.00	2.00	2.02	-	2,834	568	2.002
RAM	17.60	180968	17.70	17.70	17.70	17.70	17.70	17.80	0.10	124	219	17.7
RJH	13.40	180968	13.50	13.60	13.30	13.40	13.40	13.50	-	1,354	1,822	13.458
RPH	4.98	180968	4.98	5.00	4.98	4.98	4.98	5.00	-	1,349	672	4.983
SAFE	7.40	180968	-	7.50	7.40	7.40	7.35	7.40	-	1,323	980	7.406
SKR	8.00	180968	-	8.10	8.00	8.10	8.05	8.10	0.10	1,395	1,124	8.058
THG	6.50	180968	6.50	6.50	6.30	6.30	6.30	6.35	(0.20)	44,685	28,464	6.369
VIBHA	1.47	180968	1.48	1.48	1.46	1.46	1.46	1.47	(0.01)	11,208	1,644	1.466
VIH	7.75	180968	7.75	7.95	7.75	7.95	7.90	7.95	0.20	4,681	3,653	7.802
VIH-W1	0.98	180968	0.61	0.90	0.61	0.90	0.68	0.90	(0.08)	2	-	0.755
WPH	6.80	180968	6.80	6.85	6.60	6.70	6.70	6.75	(0.10)	8,218	5,512	6.707
Tourism & Leisure										-	-	
ASIA	5.30	180968	-	5.40	5.25	5.30	5.20	5.30	-	91	48	5.303
BEYOND	7.05	180968	7.05	7.10	6.90	7.05	6.90	7.05	-	182	126	6.919
CENTEL	33.50	180968	33.50	33.75	32.50	32.50	32.50	33.00	(1.00)	37,648	123,306	32.752
CENTEL01C2512A	1.39	180968	1.38	1.38	1.33	1.38	1.18	1.20	(0.01)	7,455	1,017	1.364
CENTEL01C2601A	0.38	180968	-	0.38	0.34	0.34	0.33	0.34	(0.04)	18,445	678	0.367
CENTEL13C2510A	1.59	180968	-	-	-	-	1.37	1.45	-	-	-	0
CENTEL13C2512A	0.41	180968	-	0.41	0.36	0.36	0.36	0.39	(0.05)	23,561	952	0.403
CENTEL13C2602A	1.00	180968	0.32	0.32	0.27	0.27	0.27	0.28	(0.73)	22,098	658	0.297
CENTEL19C2510A	0.63	180968	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.39	180968	0.40	0.40	0.35	0.35	-	-	(0.04)	11,742	451	0.383
CENTEL41C2606T	0.28	180968	-	0.28	0.25	0.25	-	-	(0.03)	37,000	1,006	0.271
CSR	72.50	180968	-	-	-	-	70.25	72.50	-	-	-	0
DUSIT	14.60	180968	14.70	15.50	14.60	14.80	14.80	14.90	0.20	31,909	48,038	15.054
ERW	2.78	180968	2.78	2.82	2.74	2.82	2.80	2.82	0.04	124,447	34,644	2.783
ERW01C2512A	0.40	180968	-	0.38	0.35	0.38	0.38	0.39	(0.02)	34,824	1,270	0.364
ERW01C2602A	0.27	180968	0.29	0.29	0.26	0.29	0.29	0.30	0.02	30,749	848	0.275
ERW13C2510A	0.18	180968	-	-	-	-	0.25	0.29	-	-	-	0
ERW13C2601A	0.24	180968	-	0.26	0.23	0.26	0.26	0.27	0.02	44,848	1,090	0.243
ERW19C2511A	0.44	180968	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.29	180968	0.29	0.29	0.27	0.29	0.27	-	-	81,399	2,309	0.283
ERW41C2606T	0.10	180968	-	-	-	-	0.03	0.09	-	-	-	0
ERW41C2611T	0.50	180968	-	0.51	0.50	0.50	0.50	-	-	5	-	0.504

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAND	0.05	180968	-	0.05	0.04	0.05	0.04	0.05	-	11,529	47	0.04
LRH	33.75	180968	-	-	-	-	-	-	-	-	-	0
MANRIN	24.70	180968	24.50	24.50	24.00	24.00	23.70	24.70	(0.70)	3	7	24.333
MINT	24.00	180968	24.00	24.10	23.80	23.80	23.80	24.00	(0.20)	199,285	476,091	23.889
MINT01C2601A	0.25	180968	-	0.24	0.22	0.22	0.22	0.23	(0.03)	40,224	918	0.228
MINT01C2601B	0.09	180968	-	-	-	-	0.07	0.08	-	-	-	0
MINT01C2606T	0.16	180968	-	0.16	0.16	0.16	0.15	0.16	-	10,040	161	0.16
MINT13C2512A	0.19	180968	-	0.19	0.18	0.18	0.18	0.20	(0.01)	28,761	545	0.189
MINT13C2512B	0.08	180968	-	0.08	0.08	0.08	0.07	0.08	-	700	6	0.08
MINT19C2511A	0.14	180968	-	0.13	0.12	0.12	-	0.17	(0.02)	5,520	70	0.127
MINT19C2512A	0.11	180968	-	0.11	0.11	0.11	-	-	-	6,918	76	0.11
MINT19C2602A	0.36	180968	0.36	0.36	0.34	0.34	-	0.36	(0.02)	78,940	2,800	0.354
MINT41C2604T	0.03	180968	-	0.02	0.02	0.02	0.02	0.04	(0.01)	1	-	0.02
MINT41C2612T	0.16	180968	-	-	-	-	-	0.17	-	-	-	0
OHTL	329.00	180968	-	360.00	350.00	350.00	328.00	355.00	21.00	49	1,743	355.714
ROH	1.21	180968	-	-	-	-	-	-	-	-	-	0
SHANG	54.00	180968	55.25	60.75	53.50	60.75	59.50	59.75	6.75	356	2,028	56.952
SHR	1.71	180968	1.71	1.73	1.70	1.71	1.71	1.72	-	18,700	3,202	1.712
SPA	3.42	180968	3.44	3.44	3.34	3.34	3.34	3.36	(0.08)	16,223	5,455	3.362
VRANDA	4.48	180968	-	4.44	4.30	4.42	4.38	4.42	(0.06)	1,396	610	4.368
Home & Office Prod												
AJA	0.15	180968	0.15	0.17	0.15	0.16	0.15	0.16	0.01	50,653	807	0.159
DTCI	25.00	180968	-	-	-	-	24.70	26.75	-	-	-	0
FANCY	0.40	180968	-	0.41	0.39	0.39	0.39	0.40	(0.01)	269	11	0.397
FTI	2.00	180968	2.02	2.02	1.97	1.97	1.97	2.00	(0.03)	1,411	280	1.983
KYE	291.00	180968	-	291.00	291.00	291.00	289.00	292.00	-	3	87	291
L&E	1.13	180968	1.11	1.11	1.10	1.10	1.10	1.12	(0.03)	102	11	1.105
MODERN	2.16	180968	-	2.20	2.14	2.20	2.18	2.22	0.04	1,298	281	2.165
OGC	10.50	180968	-	11.10	11.10	11.10	10.50	11.30	0.60	19	21	11.1
ROCK	10.20	180968	-	10.30	10.20	10.30	10.00	10.30	0.10	28	29	10.257
SIAM	0.75	180968	-	0.77	0.74	0.77	0.75	0.77	0.02	414	31	0.754
TCMC	0.49	180968	0.50	0.51	0.49	0.50	0.50	0.51	0.01	20,933	1,051	0.502
TSR	0.22	180968	0.22	0.24	0.21	0.23	0.21	0.23	0.01	9,666	219	0.226
TSR-W2	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.00	180968	-	33.00	33.00	33.00	32.75	33.00	-	53	175	33
BKIH	305.00	180968	-	307.00	305.00	307.00	305.00	307.00	2.00	137	4,196	306.248
BLA	19.00	180968	19.00	19.30	18.90	19.30	19.30	19.40	0.30	33,837	64,767	19.14
BLA01C2602A	0.34	180968	-	0.35	0.33	0.35	0.35	0.36	0.01	29,401	976	0.331
BLA13C2510A	0.05	180968	-	-	-	-	0.03	0.04	-	-	-	0
BLA13C2601A	0.36	180968	-	0.38	0.36	0.38	0.38	0.39	0.02	61,122	2,243	0.366
BLA19C2601A	0.51	180968	-	0.53	0.50	0.53	0.25	0.54	0.02	19,067	971	0.509
BLA41C2606T	0.26	180968	-	0.26	0.25	0.26	0.25	0.26	-	26,052	664	0.254
BUI	13.10	180968	13.00	13.20	13.00	13.10	13.00	13.10	-	276	360	13.033
CHARAN	14.00	180968	-	-	-	-	-	-	-	-	-	0
INSURE	77.00	180968	-	-	-	-	72.00	77.00	-	-	-	0
KWI	0.04	180968	-	-	-	-	-	-	-	-	-	0
MTI	17.50	180968	17.60	17.60	17.40	17.50	17.40	17.50	-	386	673	17.433
NKI	19.80	180968	-	-	-	-	19.40	20.00	-	-	-	0
TGH	12.00	180968	-	-	-	-	11.60	12.00	-	-	-	0
THRE	0.45	180968	0.46	0.47	0.44	0.44	0.44	0.46	(0.01)	21,610	983	0.454
THREL	1.26	180968	1.24	1.26	1.13	1.24	1.23	1.24	(0.02)	3,633	440	1.212
TIPH	22.90	180968	23.00	23.20	22.70	22.70	22.70	23.00	(0.20)	2,946	6,753	22.924
TLI	10.60	180968	10.50	10.70	10.40	10.60	10.60	10.70	-	144,139	152,465	10.577
TLI01C2602A	0.17	180968	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,403	150	0.16
TLI13C2512A	0.17	180968	-	0.17	0.17	0.17	0.17	0.18	-	3,627	62	0.17
TLI19C2601A	0.14	180968	-	0.15	0.14	0.14	0.11	-	-	7,456	104	0.14
TLI19C2601B	0.23	180968	-	0.23	0.21	0.22	-	0.26	(0.01)	18,760	413	0.22
TLI41C2606T	0.18	180968	-	-	-	-	-	-	-	-	-	0
TQM	15.10	180968	15.40	15.50	14.00	14.00	13.90	14.00	(1.10)	57,198	81,128	14.183
TSI	0.05	180968	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	5,157	25	0.049
TVH	9.05	180968	-	9.15	8.85	9.05	9.00	9.05	-	242	218	9.003
Packaging												
AJ	2.50	180968	2.52	2.76	2.52	2.68	2.68	2.70	0.18	137,099	36,484	2.661
ALUCON	185.00	180968	-	185.00	184.50	184.50	184.50	187.50	(0.50)	10	185	184.95
BGC	4.82	180968	4.84	4.84	4.82	4.84	4.84	4.86	0.02	478	231	4.828
CSC	45.25	180968	-	45.50	45.25	45.50	45.25	45.50	0.25	7	32	45.357
CSC-P	150.00	180968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	180968	-	-	-	-	-	-	-	-	-	0
NEP	0.26	180968	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	1,261	32	0.251
PJW	2.12	180968	2.12	2.14	2.10	2.12	2.10	2.12	-	2,618	555	2.118
PTL	10.70	180968	10.90	12.20	10.90	12.00	12.00	12.10	1.30	27,025	31,864	11.79
SCGP	19.00	180968	19.00	19.00	18.60	18.60	18.60	18.70	(0.40)	76,588	143,584	18.747
SCGP01C2511A	0.24	180968	-	0.23	0.21	0.21	0.21	0.22	(0.03)	42,358	954	0.225
SCGP01C2601A	0.38	180968	-	0.38	0.35	0.35	0.35	0.36	(0.03)	34,400	1,283	0.372
SCGP13C2510A	0.05	180968	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	21,820	97	0.044
SCGP13C2512A	0.42	180968	-	0.42	0.38	0.38	0.38	0.39	(0.04)	35,849	1,435	0.4
SCGP19C2510A	0.09	180968	0.10	0.10	0.07	0.08	-	0.08	(0.01)	52,841	436	0.082
SCGP19C2512A	0.47	180968	-	0.45	0.42	0.42	0.40	0.43	(0.05)	5,111	227	0.443
SCGP41C2606T	0.31	180968	-	0.30	0.30	0.30	0.25	0.34	(0.01)	32,000	960	0.3
SCGP41C2609T	0.58	180968	-	-	-	-	-	-	-	-	-	0
SFLEX	2.82	180968	2.80	2.82	2.80	2.80	2.80	2.82	(0.02)	6,752	1,891	2.8
SFLEX-W2	0.04	180968	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5	-	0.032
SITHAI	1.07	180968	-	1.07	1.06	1.06	1.06	1.07	(0.01)	1,210	128	1.06
SLP	0.43	180968	-	0.46	0.42	0.44	0.43	0.44	0.01	1,809	78	0.433
SMPC	9.00	180968	9.10	9.10	9.00	9.05	9.00	9.05	0.05	1,406	1,266	9.001
SPACK	1.39	180968	-	1.42	1.38	1.42	1.38	1.42	0.03	298	41	1.384
TCOAT	24.70	180968	-	25.00	25.00	25.00	24.80	25.50	0.30	2	5	25
TFI	0.09	180968	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	3,250	26	0.08
TFI-W1	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
THIP	25.75	180968	-	25.50	25.25	25.25	25.25	25.50	(0.50)	35	89	25.378
TMD	25.75	180968	-	25.50	25.00	25.50	24.90	25.50	(0.25)	122	305	25.012
TOPP	138.50	180968	-	138.50	136.00	138.50	136.50	138.50	-	10	138	137.95
TPAC	8.10	180968	-	8.10	8.00	8.05	7.95	8.05	(0.05)	526	422	8.026

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPBI	2.98	180968	3.06	3.06	2.98	3.00	3.00	3.04	0.02	3,735	1,128	3.02
TPP	11.50	180968	-	-	-	-	11.00	11.40	-	-	-	0
Personal Products												
APCO	3.36	180968	-	3.36	3.32	3.36	3.34	3.36	-	116	39	3.335
BIZ	3.68	180968	3.68	3.72	3.68	3.70	3.70	3.72	0.02	751	278	3.705
BLC	4.48	180968	4.52	4.64	4.44	4.64	4.62	4.64	0.16	30,021	13,709	4.566
DDD	6.70	180968	-	6.80	6.60	6.80	6.75	6.80	0.10	142	95	6.725
IP	4.26	180968	4.26	4.54	4.20	4.20	4.20	4.24	(0.06)	46,626	20,364	4.367
JCT	79.75	180968	-	-	-	-	79.50	80.00	-	-	-	0
KISS	2.98	180968	2.98	3.04	2.94	2.94	2.94	2.96	(0.04)	13,895	4,131	2.972
NAM	4.18	180968	4.16	4.22	4.16	4.18	4.16	4.18	-	162	68	4.19
NEO	22.50	180968	22.40	22.70	22.30	22.70	22.50	22.70	0.20	2,962	6,667	22.509
NV	0.91	180968	-	0.93	0.91	0.91	0.90	0.91	-	1,071	97	0.91
OCC	9.75	180968	-	-	-	-	9.20	9.60	-	-	-	0
S&J	31.00	180968	-	30.00	30.00	30.00	29.75	31.25	(1.00)	1	3	30
SNPS	4.58	180968	4.62	4.66	4.58	4.62	4.58	4.62	0.04	3,080	1,420	4.608
STGT	6.80	180968	7.05	7.10	6.85	7.10	7.05	7.10	0.30	84,547	59,238	7.006
STGT01C2510A	0.04	180968	-	0.02	0.02	0.02	0.02	0.03	(0.02)	10,000	20	0.02
STGT01C2601A	0.16	180968	0.18	0.18	0.16	0.18	0.18	0.19	0.02	43,712	745	0.17
STGT13C2510A	0.02	180968	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2512A	0.25	180968	0.30	0.31	0.27	0.31	0.31	0.32	0.06	89,121	2,574	0.288
STGT19C2511A	0.14	180968	0.16	0.18	0.15	0.18	0.17	-	0.04	70,801	1,130	0.159
STGT19C2602A	0.28	180968	0.34	0.34	0.29	0.33	-	0.34	0.05	26,158	827	0.316
STGT41C2606T	0.10	180968	-	0.12	0.12	0.12	0.01	-	0.02	1	-	0.12
TMAN	12.20	180968	12.20	12.30	12.10	12.20	12.10	12.20	-	371	453	12.199
TNR	6.70	180968	6.70	6.75	6.65	6.70	6.70	6.75	-	176	118	6.699
TOG	7.30	180968	7.25	7.30	7.25	7.25	7.20	7.25	(0.05)	677	493	7.288
Professional Service												
BWG	0.25	180968	0.26	0.26	0.25	0.25	0.25	0.26	-	325,716	8,195	0.251
BWG-W7	0.06	180968	0.06	0.07	0.05	0.06	0.06	0.07	-	96,763	579	0.059
GENCO	0.29	180968	-	0.32	0.28	0.29	0.28	0.29	-	18,732	551	0.294
PRTR	3.60	180968	3.56	3.60	3.56	3.60	3.58	3.60	-	790	283	3.581
SISB	13.90	180968	13.90	14.00	13.60	13.70	13.70	13.80	(0.20)	135,656	186,693	13.762
SISB13C2512A	0.10	180968	-	0.08	0.07	0.07	0.07	0.08	(0.03)	1,111	9	0.079
SISB13C2601A	0.14	180968	-	0.14	0.13	0.13	0.13	0.14	(0.01)	54,509	738	0.135
SISB13C2602A	0.29	180968	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	156,745	4,390	0.28
SISB19C2601A	0.22	180968	0.22	0.22	0.20	0.20	-	0.21	(0.02)	65,907	1,382	0.209
SISB41C2611T	0.32	180968	0.30	0.31	0.30	0.30	-	-	(0.02)	46,001	1,391	0.302
SO	4.52	180968	-	4.54	4.48	4.50	4.48	4.50	(0.02)	221	100	4.508
WAVE	0.03	180968	0.03	0.04	0.03	0.04	0.03	0.04	0.01	17,829	70	0.039
WAVE-W3	0.01	180968	-	0.01	0.01	0.01	-	0.01	-	29	-	0.01
WAVE-W4	0.02	180968	-	0.02	0.01	0.02	0.01	0.02	-	811	2	0.019
Property Developme												
A	4.90	180968	4.84	4.84	4.84	4.84	4.82	4.86	(0.06)	11	5	4.84
A5	1.89	180968	-	1.89	1.85	1.88	1.87	1.88	(0.01)	634	118	1.861
A5-W4	0.03	180968	0.03	0.03	0.03	0.03	0.02	0.03	-	12,552	38	0.03
A5-W5	0.22	180968	0.21	0.22	0.21	0.22	0.21	0.22	-	10,757	227	0.211
AKS	0.03	180968	0.03	0.04	0.03	0.03	0.03	0.04	-	36,356	109	0.03
AMATA	17.10	180968	17.10	17.40	17.10	17.20	17.20	17.30	0.10	91,430	157,876	17.267
AMATA01C2512A	0.56	180968	-	0.57	0.55	0.55	0.55	0.56	(0.01)	26,276	1,463	0.556
AMATA01C2602A	0.43	180968	-	0.44	0.43	0.43	0.42	0.43	-	25,032	1,078	0.43
AMATA13C2511A	0.51	180968	-	0.50	0.48	0.48	0.48	0.51	(0.03)	110	5	0.481
AMATA13C2512A	0.29	180968	-	0.31	0.29	0.29	0.29	0.30	-	30,176	906	0.3
AMATA19C2512A	0.42	180968	-	0.44	0.42	0.42	0.02	0.45	-	67,327	2,892	0.429
AMATA41C2608T	0.09	180968	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.38	180968	-	0.38	0.37	0.37	-	0.38	(0.01)	38,000	1,439	0.378
AMATAV	2.38	180968	2.40	2.42	2.40	2.42	2.38	2.42	0.04	598	144	2.403
ANAN	0.53	180968	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	30,815	1,605	0.52
AP	8.70	180968	8.75	8.90	8.60	8.90	8.85	8.90	0.20	254,437	224,117	8.808
AP13C2601A	0.42	180968	-	0.45	0.40	0.45	0.46	0.47	0.03	44,632	1,950	0.436
ASW	5.25	180968	5.30	5.40	5.10	5.35	5.20	5.35	0.10	2,439	1,272	5.213
ASW-W3	0.50	180968	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	4,085	202	0.494
AWC	2.46	180968	2.50	2.50	2.40	2.40	2.40	2.42	(0.06)	595,389	145,499	2.443
AWC01C2510A	0.28	180968	-	0.26	0.23	0.23	0.21	0.23	(0.05)	8,704	221	0.254
AWC01C2512A	0.86	180968	-	0.89	0.76	0.76	0.76	0.79	(0.10)	5,768	484	0.839
AWC01C2602A	0.17	180968	-	0.18	0.15	0.15	0.15	0.16	(0.02)	49,762	859	0.172
AWC01C2606T	0.32	180968	-	0.33	0.31	0.31	0.30	0.31	(0.01)	21,678	686	0.316
AWC13C2511A	0.49	180968	-	-	-	-	0.45	0.51	-	-	-	0
AWC13C2512A	0.28	180968	-	0.28	0.24	0.24	0.24	0.28	(0.04)	44,250	1,204	0.271
AWC13C2601A	0.20	180968	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	67,606	1,338	0.197
AWC19C2510A	0.06	180968	-	0.06	0.06	0.06	-	-	-	1,500	9	0.06
AWC19C2512A	0.35	180968	-	0.30	0.30	0.30	-	-	(0.05)	665	20	0.3
AWC19C2606T	0.24	180968	-	0.24	0.24	0.24	0.21	0.30	-	5,406	130	0.24
AWC41C2606T	0.06	180968	-	-	-	-	0.04	0.06	-	-	-	0
AWC41C2609T	0.32	180968	-	0.32	0.30	0.30	-	0.37	(0.02)	59,005	1,861	0.315
BLAND	0.52	180968	0.53	0.54	0.52	0.53	0.53	0.54	0.01	129,071	6,841	0.529
BRI	2.04	180968	2.04	2.08	2.02	2.02	2.02	2.06	(0.02)	3,251	662	2.036
BRI-W1	1.22	180968	-	-	-	-	1.00	1.80	-	-	-	0
BROCK	1.50	180968	-	1.51	1.49	1.51	1.33	1.51	0.01	2	-	1.5
CGD	0.12	180968	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	16,216	193	0.118
CI	0.37	180968	-	0.38	0.36	0.36	0.36	0.38	(0.01)	2,125	77	0.364
CMC	0.58	180968	0.58	0.59	0.55	0.57	0.56	0.57	(0.01)	1,769	100	0.563
CPN	57.25	180968	57.00	57.00	56.00	56.25	56.25	56.50	(1.00)	122,413	689,571	56.331
CPN01C2601A	0.47	180968	0.45	0.45	0.41	0.42	0.42	0.43	(0.05)	40,314	1,720	0.426
CPN01C2606T	0.29	180968	-	0.29	0.27	0.28	0.27	0.28	(0.01)	14,813	413	0.278
CPN13C2510A	0.14	180968	-	0.12	0.10	0.10	0.10	0.11	(0.04)	20,290	210	0.103
CPN13C2601A	0.43	180968	-	0.41	0.38	0.38	0.38	0.39	(0.05)	20,449	819	0.4
CPN19C2511A	0.43	180968	-	0.41	0.36	0.37	-	-	(0.06)	3,664	139	0.378
CPN19C2609T	0.41	180968	-	0.41	0.39	0.39	-	-	(0.02)	35,576	1,395	0.392
CPN41C2608T	0.39	180968	-	0.39	0.37	0.38	-	-	(0.01)	44,800	1,679	0.374
ESTAR	0.19	180968	0.19	0.19	0.18	0.19	0.18	0.19	-	8,314	158	0.19
EVER	0.06	180968	0.05	0.06	0.05	0.06	0.05	0.06	-	3,255	17	0.053
FPT	6.65	180968	6.70	6.75	6.65	6.75	6.65	6.75	0.10	1,373	916	6.672
GLAND	0.74	180968	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J	0.87	180968	0.88	0.89	0.86	0.88	0.87	0.88	0.01	7,824	685	0.875
J-W3	0.11	180968	0.12	0.12	0.11	0.11	0.11	0.12	-	1,372	15	0.111
J-W4	0.18	180968	-	0.19	0.17	0.17	0.17	0.19	(0.01)	4,388	79	0.18
JCK	0.15	180968	0.15	0.16	0.15	0.15	0.15	0.16	-	41,527	623	0.15
KC	0.04	180968	0.04	0.04	0.03	0.04	0.03	0.04	-	17,680	70	0.039
KUN	0.88	180968	-	0.98	0.87	0.89	0.88	0.90	0.01	548	49	0.9
KUN-W3	0.12	180968	0.13	0.14	0.12	0.12	0.12	0.13	-	12,245	159	0.13
LALIN	5.05	180968	5.10	5.10	5.00	5.05	5.05	5.10	-	399	201	5.043
LH	4.46	180968	4.44	4.46	4.38	4.42	4.42	4.44	(0.04)	343,625	151,754	4.416
LH01C2601A	0.49	180968	-	0.47	0.45	0.46	0.46	0.47	(0.03)	18,183	828	0.455
LH13C2512A	0.42	180968	-	0.41	0.39	0.39	0.39	0.41	(0.03)	9,113	365	0.4
LH19C2510A	0.05	180968	-	0.05	0.04	0.05	0.03	0.05	-	20,010	80	0.04
LH19C2512A	0.47	180968	-	0.45	0.43	0.44	-	-	(0.03)	7,991	350	0.437
LPN	1.77	180968	1.77	1.79	1.75	1.77	1.77	1.79	-	15,553	2,750	1.768
MBK	17.70	180968	17.60	17.70	17.50	17.70	17.60	17.70	-	14,606	25,684	17.584
MJD	0.46	180968	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	2,049	92	0.45
MK	0.67	180968	-	0.67	0.62	0.64	0.63	0.64	(0.03)	3,795	240	0.632
NCH	0.54	180968	-	0.56	0.54	0.55	0.54	0.55	0.01	1,860	102	0.548
NNCL	1.47	180968	-	1.48	1.46	1.47	1.47	1.48	-	1,519	224	1.472
NOBLE	2.20	180968	2.24	2.24	2.20	2.20	2.20	2.22	-	11,013	2,440	2.215
NOBLE-W3	0.31	180968	0.32	0.34	0.32	0.32	0.32	0.33	0.01	112,732	3,695	0.327
NVD	0.94	180968	-	0.95	0.94	0.94	0.93	0.94	-	91	9	0.949
ORI	2.98	180968	3.00	3.02	2.90	2.90	2.90	2.96	(0.08)	96,488	28,469	2.95
ORI-W2	0.62	180968	0.62	0.64	0.61	0.61	0.61	0.62	(0.01)	25,223	1,566	0.62
ORN	0.72	180968	0.73	0.75	0.72	0.72	0.72	0.73	-	35,347	2,585	0.731
PEACE	2.04	180968	-	2.06	1.96	2.06	2.04	2.06	0.02	516	103	2
PF	0.08	180968	0.08	0.09	0.07	0.08	0.08	0.09	-	192,781	1,542	0.08
PIN	4.58	180968	4.62	4.62	4.54	4.56	4.56	4.58	(0.02)	1,075	491	4.569
PLAT	1.28	180968	1.28	1.34	1.27	1.33	1.33	1.34	0.05	32,203	4,222	1.31
PRECHA	0.74	180968	-	0.76	0.76	0.76	0.75	0.77	0.02	261	20	0.76
PRIN	1.50	180968	-	1.50	1.50	1.50	1.50	1.51	-	6	1	1.5
PROUD	1.06	180968	1.05	1.07	1.05	1.06	1.06	1.07	-	313	33	1.064
PROUD-W3	0.21	180968	0.21	0.21	0.20	0.21	0.20	0.21	-	3,742	76	0.203
PSH	4.56	180968	4.56	4.56	4.34	4.34	4.32	4.34	(0.22)	126,372	54,976	4.35
QH	1.42	180968	1.42	1.42	1.39	1.40	1.40	1.41	(0.02)	411,372	57,800	1.405
RABBIT	0.38	180968	0.38	0.39	0.38	0.38	0.38	0.39	-	21,019	799	0.38
RABBIT-P	0.47	180968	0.47	0.47	0.46	0.47	0.46	0.47	-	1,251	58	0.46
RABBIT-Q	4.00	180968	-	-	-	-	-	-	-	-	-	0
RICHY	0.27	180968	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	14,567	393	0.269
RML	0.15	180968	0.15	0.15	0.15	0.15	0.15	0.16	-	6,759	101	0.15
ROJNA	4.96	180968	4.96	5.05	4.92	4.92	4.92	4.96	(0.04)	14,971	7,433	4.964
S	0.61	180968	0.62	0.65	0.60	0.60	0.60	0.61	(0.01)	173,853	10,823	0.622
SA	7.30	180968	-	7.25	7.10	7.15	7.10	7.15	(0.15)	1,874	1,339	7.143
SAMCO	0.83	180968	-	0.85	0.83	0.85	0.84	0.85	0.02	472	39	0.832
SC	2.04	180968	2.02	2.04	2.00	2.04	2.02	2.04	-	31,563	6,356	2.013
SENA	1.97	180968	1.97	1.99	1.96	1.98	1.97	1.98	0.01	2,591	510	1.968
SIRI	1.52	180968	1.52	1.53	1.49	1.52	1.52	1.53	-	549,762	82,973	1.509
SIRI13C2601A	0.30	180968	-	0.29	0.28	0.29	0.29	0.30	(0.01)	66,194	1,872	0.282
SIRI19C2512A	0.23	180968	-	0.23	0.21	0.23	0.20	-	-	30,722	673	0.218
SIRI41C2606T	0.18	180968	-	0.17	0.17	0.17	-	-	(0.01)	100	2	0.17
SPALI	18.00	180968	17.90	18.10	17.60	18.10	18.00	18.10	0.10	51,748	92,605	17.895
SPALI13C2601A	0.50	180968	-	0.51	0.46	0.51	0.51	0.52	0.01	10,432	513	0.491
SPALI19C2510A	0.37	180968	-	-	-	-	-	-	-	-	-	0
SPALI41C2609T	0.35	180968	-	0.35	0.34	0.35	-	-	-	48,000	1,662	0.346
STELLA	0.22	180968	0.22	0.24	0.22	0.23	0.22	0.23	0.01	408,461	9,191	0.225
STELLA-W6	0.07	180968	0.09	0.09	0.07	0.08	0.07	0.08	0.01	13,754	98	0.071
UV	1.16	180968	1.16	1.18	1.13	1.13	1.13	1.15	(0.03)	15,262	1,762	1.154
WHA	3.74	180968	3.74	3.78	3.72	3.78	3.76	3.78	0.04	469,571	176,411	3.756
WHA01C2510A	0.20	180968	-	0.21	0.19	0.21	0.21	0.22	0.01	71,124	1,395	0.196
WHA01C2512A	0.39	180968	-	0.40	0.39	0.40	0.40	0.41	0.01	17,197	675	0.392
WHA01C2602A	0.44	180968	0.44	0.44	0.43	0.44	0.44	0.46	-	42,138	1,834	0.435
WHA13C2512A	0.37	180968	0.37	0.38	0.36	0.38	0.38	0.39	0.01	30,531	1,129	0.369
WHA19C2510A	0.06	180968	-	0.04	0.04	0.04	-	-	(0.02)	500	2	0.04
WHA19C2512A	0.38	180968	-	0.39	0.37	0.39	-	0.39	0.01	20,744	785	0.378
WHA41C2605T	0.05	180968	-	-	-	-	0.03	0.05	-	-	-	0
WHA41C2608T	0.28	180968	-	-	-	-	0.01	0.26	-	-	-	0
WHA41C2612T	0.32	180968	-	0.32	0.32	0.32	-	-	-	42,100	1,347	0.32
WIN	0.38	180968	0.39	0.39	0.38	0.38	0.38	0.39	-	1,902	74	0.388
Paper & Printing Ma												
UTP	7.80	180968	7.75	7.85	7.75	7.85	7.80	7.85	0.05	1,039	808	7.778
Fashion												
AFC	3.96	180968	-	3.96	3.96	3.96	3.94	3.96	-	8	3	3.96
AURA	14.20	180968	14.20	14.30	13.90	13.90	13.90	14.00	(0.30)	25,051	35,198	14.05
BTNC	12.00	180968	-	-	-	-	11.80	12.10	-	-	-	0
CPH	9.80	180968	9.90	10.00	9.85	9.85	9.85	10.00	0.05	649	642	9.893
CPL	0.95	180968	0.96	1.00	0.96	0.96	0.96	0.97	0.01	2,720	264	0.972
NC	2.34	180968	-	2.44	2.30	2.30	2.30	2.34	(0.04)	3,007	708	2.354
PAF	0.92	180968	0.93	0.95	0.92	0.92	0.92	0.95	-	1,347	125	0.925
PDJ	1.31	180968	-	1.32	1.31	1.31	1.31	1.32	-	9	1	1.318
PG	7.20	180968	7.45	7.50	7.45	7.50	7.05	7.45	0.30	13	10	7.488
SABINA	16.00	180968	16.00	16.40	16.00	16.40	16.20	16.40	0.40	5,711	9,267	16.227
SAWANG	7.40	180968	7.60	8.60	7.60	7.75	7.70	8.00	0.35	26	21	8.042
SUC	29.75	180968	-	30.00	29.75	29.75	29.75	30.00	-	3	9	29.916
TR	26.25	180968	-	-	-	-	-	-	-	-	-	0
TTI	27.00	180968	-	26.25	26.00	26.00	25.75	26.50	(1.00)	4	10	26.062
TTT	49.00	180968	-	49.25	49.25	49.25	48.75	49.50	0.25	1	5	49.25
UPF	26.00	180968	-	-	-	-	26.00	26.50	-	-	-	0
WACOAL	21.40	180968	20.50	20.90	19.90	19.90	19.60	20.50	(1.50)	18	37	20.322
WFX	0.96	180968	0.96	1.00	0.94	0.96	0.96	0.98	-	5,823	572	0.982
Transportation & Loç												
AAV	1.34	180968	1.33	1.34	1.32	1.33	1.33	1.34	(0.01)	293,535	39,061	1.33
AAV01C2512A	0.35	180968	-	0.34	0.33	0.33	0.33	0.34	(0.02)	42,112	1,394	0.33
AAV01C2609T	0.43	180968	-	0.42	0.42	0.42	0.42	0.43	(0.01)	47,656	2,002	0.42
AAV13C2510A	0.04	180968	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,200	10	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV13C2511A	0.29	180968	-	-	-	-	0.26	0.28	-	-	-	0
AAV13C2601A	0.26	180968	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	67,750	1,706	0.251
AAV19C2510A	0.07	180968	-	-	-	-	-	0.11	-	-	-	0
AAV19C2511A	0.32	180968	-	-	-	-	-	-	-	-	-	0
AAV19C2601A	0.29	180968	-	0.28	0.27	0.27	-	0.28	(0.02)	8,923	246	0.275
AAV19C2612T	0.36	180968	-	0.35	0.34	0.34	-	0.35	(0.02)	4,860	169	0.347
AAV41C2608T	0.05	180968	-	0.05	0.04	0.05	0.03	0.24	-	7,002	28	0.04
AAV41C2609T	0.30	180968	-	0.30	0.30	0.30	-	-	-	5	-	0.3
AAV41C2611T	0.30	180968	-	-	-	-	-	-	-	-	-	0
ANI	3.20	180968	3.20	3.20	3.18	3.18	3.16	3.20	(0.02)	1,493	477	3.194
AOT	39.75	180968	40.00	40.00	38.75	39.00	38.75	39.00	(0.75)	290,525	1,136,590	39.121
AOT01C2511A	0.18	180968	-	0.17	0.16	0.16	0.16	0.17	(0.02)	5,466	87	0.16
AOT01C2512A	0.63	180968	0.66	0.66	0.57	0.57	0.57	0.61	(0.06)	9,992	618	0.618
AOT01C2601A	0.18	180968	-	0.18	0.16	0.16	0.16	0.17	(0.02)	36,694	617	0.168
AOT01C2602A	0.36	180968	-	0.37	0.34	0.34	0.34	0.35	(0.02)	26,020	907	0.348
AOT01C2606T	0.21	180968	-	0.20	0.20	0.20	0.20	0.21	(0.01)	3,890	78	0.2
AOT01P2510A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2512A	0.02	180968	-	-	-	-	0.02	0.03	-	-	-	0
AOT01P2601A	0.27	180968	-	0.28	0.26	0.28	0.28	0.29	0.01	22,566	613	0.271
AOT13C2510A	0.09	180968	-	0.08	0.06	0.06	0.06	0.07	(0.03)	4,000	28	0.069
AOT13C2511A	0.53	180968	-	0.48	0.44	0.44	0.44	0.48	(0.09)	1,000	46	0.46
AOT13C2512A	0.12	180968	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	8,221	91	0.11
AOT13C2601A	0.27	180968	-	0.26	0.24	0.24	0.24	0.25	(0.03)	21,717	538	0.247
AOT13P2511A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2512A	0.05	180968	-	0.05	0.05	0.05	0.05	0.06	-	1,036	5	0.05
AOT13P2512B	0.19	180968	-	0.20	0.19	0.20	0.20	0.21	0.01	5,870	117	0.199
AOT19C2510A	0.15	180968	-	-	-	-	0.05	-	-	-	-	0
AOT19C2511A	0.56	180968	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.22	180968	0.22	0.22	0.19	0.19	0.12	0.21	(0.03)	22,470	444	0.197
AOT19C2601A	0.34	180968	-	0.33	0.32	0.32	-	-	(0.02)	4,887	160	0.328
AOT19P2511A	0.01	180968	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2512A	0.21	180968	-	0.23	0.22	0.23	-	-	0.02	10,149	229	0.225
AOT41C2512A	0.64	180968	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.03	180968	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.23	180968	-	0.22	0.21	0.21	0.20	-	(0.02)	19,100	401	0.21
AOT41P2512A	0.06	180968	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.55	180968	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.52	180968	-	1.57	1.52	1.52	1.52	1.57	-	140	22	1.537
B	0.04	180968	0.04	0.05	0.04	0.05	0.04	0.05	0.01	7,131	30	0.041
B-W8	0.01	180968	-	0.01	0.01	0.01	-	0.01	-	240	-	0.01
BA	13.80	180968	13.80	13.80	13.60	13.60	13.60	13.70	(0.20)	41,695	56,942	13.656
BA01C2601A	0.17	180968	-	0.17	0.15	0.15	0.15	0.16	(0.02)	17,005	273	0.16
BA13C2510A	0.05	180968	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2512A	0.26	180968	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	6,125	155	0.253
BA19C2601A	0.33	180968	0.32	0.33	0.31	0.31	-	0.35	(0.02)	4,891	154	0.315
BA41C2606T	0.05	180968	-	-	-	-	-	-	-	-	-	0
BA41C2611T	0.25	180968	-	0.25	0.24	0.24	-	-	(0.01)	11,980	294	0.245
BEM	5.25	180968	5.30	5.30	5.15	5.15	5.10	5.15	(0.10)	501,370	259,497	5.175
BEM01C2511A	0.04	180968	-	-	-	-	0.03	0.04	-	-	-	0
BEM13C2512A	0.12	180968	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	6,048	75	0.124
BEM19C2510A	0.02	180968	-	0.01	0.01	0.01	-	-	(0.01)	1,000	1	0.01
BEM19C2512A	0.16	180968	0.16	0.16	0.15	0.15	0.13	0.16	(0.01)	636	10	0.159
BEM41C2606T	0.05	180968	-	-	-	-	0.01	0.07	-	-	-	0
BEM41C2612T	0.20	180968	-	0.18	0.18	0.18	0.17	-	(0.02)	810	15	0.18
BTS	3.24	180968	3.24	3.26	3.22	3.22	3.20	3.22	(0.02)	734,841	237,249	3.228
BTS-W8	0.03	180968	0.02	0.03	0.02	0.03	0.02	0.03	-	2,157	5	0.022
BTS01C2512A	0.02	180968	-	0.02	0.02	0.02	0.02	0.03	-	300	1	0.02
BTS01C2602A	0.22	180968	-	0.22	0.21	0.22	0.21	0.22	-	51	1	0.21
BTS01C2609T	0.45	180968	-	0.45	0.44	0.44	0.43	0.44	(0.01)	21,613	968	0.447
BTS01P2602A	0.35	180968	-	-	-	-	0.35	0.36	-	-	-	0
BTS13C2510A	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
BTS13C2511A	0.05	180968	-	0.04	0.03	0.03	0.03	0.04	(0.02)	701	2	0.032
BTS13C2601A	0.17	180968	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	3,789	61	0.16
BTS13C2601B	0.27	180968	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	29,334	791	0.269
BTS13P2601A	0.36	180968	-	0.36	0.36	0.36	0.36	0.37	-	20,586	741	0.36
BTS19C2510A	0.01	180968	0.01	0.01	0.01	0.01	-	0.02	-	250	-	0.01
BTS19C2511A	0.06	180968	-	0.05	0.05	0.05	0.04	0.07	(0.01)	410	2	0.05
BTS19C2601A	0.19	180968	-	-	-	-	-	0.24	-	-	-	0
BTS19C2601B	0.29	180968	-	0.29	0.29	0.29	0.28	0.30	-	23,465	680	0.29
BTS19P2601A	0.38	180968	-	-	-	-	-	-	-	-	-	0
BTS41C2608T	0.04	180968	-	-	-	-	0.01	0.04	-	-	-	0
BTS41C2612T	0.23	180968	-	0.23	0.23	0.23	0.22	0.28	-	220	5	0.23
BTSGIF	2.68	180968	2.68	2.68	2.62	2.64	2.62	2.64	(0.04)	105,764	28,016	2.648
DMT	10.10	180968	10.10	10.10	10.00	10.10	10.00	10.10	-	2,226	2,235	10.042
ETL	0.84	180968	0.84	0.85	0.82	0.83	0.82	0.83	(0.01)	17,832	1,478	0.829
III	4.92	180968	4.94	4.98	4.92	4.94	4.92	4.94	0.02	1,284	635	4.945
KEX	1.49	180968	1.49	1.50	1.49	1.49	1.49	1.50	-	29,421	4,384	1.49
KIAT	0.31	180968	0.31	0.32	0.30	0.31	0.31	0.32	-	3,869	121	0.313
KWC	270.00	180968	-	-	-	-	262.00	278.00	-	-	-	0
MENA	0.96	180968	0.96	0.98	0.96	0.97	0.97	0.98	0.01	28,881	2,799	0.969
NYT	2.94	180968	2.94	3.00	2.94	2.98	2.98	3.00	0.04	12,550	3,737	2.977
PORT	0.79	180968	0.79	0.80	0.78	0.80	0.79	0.80	0.01	941	74	0.79
PRM	6.80	180968	6.75	6.85	6.70	6.80	6.80	6.85	-	69,959	47,383	6.772
PSL	7.15	180968	7.25	7.40	7.20	7.35	7.30	7.35	0.20	52,530	38,384	7.307
RCL	27.50	180968	27.75	28.25	27.50	27.50	27.50	27.75	-	23,292	64,854	27.843
RCL01C2510A	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2512A	0.15	180968	0.15	0.16	0.14	0.14	0.14	0.16	(0.01)	34,336	522	0.151
RCL13C2512A	0.08	180968	-	0.09	0.09	0.09	0.08	0.09	0.01	5,936	53	0.09
RCL13C2601A	0.20	180968	0.21	0.22	0.20	0.21	0.20	0.21	0.01	18,117	380	0.209
RCL19C2511A	0.11	180968	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.51	180968	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.25	180968	-	-	-	-	-	-	-	-	-	0
SAV	14.00	180968	14.00	14.30	13.90	14.10	14.10	14.20	0.10	5,788	8,132	14.049
SINO	1.06	180968	1.07	1.09	1.06	1.07	1.07	1.09	0.01	7,737	832	1.075

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SJWD	10.00	180968	10.10	10.20	10.00	10.10	10.10	10.20	0.10	7,338	7,427	10.12
SJWD13C2601A	0.14	180968	0.15	0.15	0.15	0.15	0.15	0.16	0.01	10,173	153	0.15
TFFIF	6.15	180968	6.05	6.15	6.05	6.10	6.05	6.10	(0.05)	38,517	23,433	6.083
THAI	14.00	180968	14.00	14.40	14.00	14.10	14.10	14.20	0.10	466,881	660,631	14.149
TSTE	10.90	180968	-	-	-	-	10.50	11.90	-	-	-	0
TTA	4.86	180968	4.90	5.00	4.90	4.92	4.92	4.94	0.06	97,672	48,453	4.96
WICE	3.04	180968	3.10	3.14	3.08	3.08	3.08	3.10	0.04	3,964	1,230	3.104
Automotive												
ACG	0.70	180968	-	0.71	0.69	0.71	0.70	0.71	0.01	170	12	0.701
AH	14.00	180968	14.00	14.10	13.90	14.00	14.00	14.10	-	187	262	14.001
CWT	1.10	180968	1.11	1.13	1.10	1.11	1.11	1.12	0.01	36,977	4,121	1.114
EASON	1.22	180968	-	1.22	1.20	1.20	1.20	1.21	(0.02)	4,533	549	1.21
GYT	191.50	180968	-	195.50	191.00	191.00	189.00	193.50	(0.50)	9	175	193.888
HFT	4.26	180968	4.22	4.22	4.16	4.16	4.16	4.18	(0.10)	1,153	482	4.177
IHL	1.60	180968	1.60	1.60	1.59	1.59	1.59	1.60	(0.01)	568	90	1.592
INGRS	0.31	180968	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	8,498	258	0.303
IRC	11.40	180968	-	11.60	11.30	11.40	11.30	11.40	-	131	149	11.352
MGC	2.92	180968	2.92	3.06	2.92	3.06	3.00	3.06	0.14	799	243	3.039
NEX	1.37	180968	1.34	1.52	1.34	1.48	1.47	1.48	0.11	1,443,652	207,891	1.44
PCSGH	3.14	180968	3.12	3.14	3.12	3.14	3.12	3.14	-	689	216	3.138
POLY	7.10	180968	-	7.10	7.05	7.05	7.05	7.10	(0.05)	2	1	7.075
SAT	13.50	180968	13.50	13.70	13.50	13.60	13.50	13.60	0.10	2,182	2,962	13.576
SPG	12.50	180968	-	12.50	12.50	12.50	12.50	12.90	-	3	4	12.5
STANLY	183.00	180968	-	182.50	182.50	182.50	182.50	183.00	(0.50)	26	475	182.5
TKT	1.16	180968	-	1.15	1.14	1.15	1.13	1.15	(0.01)	30	3	1.141
TNPC	0.92	180968	-	0.92	0.91	0.92	0.91	0.92	-	1,598	146	0.912
TRU	4.00	180968	3.98	4.02	3.86	3.98	3.98	4.00	(0.02)	3,221	1,279	3.97
TSC	13.80	180968	13.80	13.80	13.70	13.80	13.60	13.80	-	293	403	13.758
Industrial Materials												
AKR	0.97	180968	0.97	0.97	0.96	0.97	0.96	0.97	-	10,697	1,037	0.968
ALLA	1.20	180968	-	1.23	1.20	1.21	1.21	1.23	0.01	7,171	871	1.214
ASEFA	3.76	180968	-	3.78	3.72	3.76	3.72	3.76	-	109	41	3.735
CPT	0.99	180968	0.98	0.99	0.98	0.99	0.98	0.99	-	88	9	0.982
CRANE	0.45	180968	0.46	0.49	0.45	0.45	0.45	0.46	-	98,885	4,669	0.472
CTW	2.82	180968	-	2.84	2.80	2.84	2.80	2.84	0.02	126	36	2.821
FMT	26.00	180968	-	26.25	26.00	26.25	26.00	27.00	0.25	2	5	26.125
FTE	1.77	180968	1.79	1.79	1.75	1.77	1.76	1.77	-	3,734	658	1.762
HTECH	2.72	180968	2.70	2.76	2.70	2.74	2.74	2.76	0.02	3,441	944	2.743
KKC	0.04	180968	-	-	-	-	-	-	-	-	-	0
PCC	2.66	180968	-	2.70	2.64	2.68	2.66	2.68	0.02	1,730	463	2.676
PK	0.60	180968	-	0.62	0.60	0.61	0.60	0.61	0.01	5,966	362	0.606
PSP	5.10	180968	5.10	5.10	5.05	5.05	5.05	5.10	(0.05)	2,423	1,224	5.051
QTC	3.72	180968	-	3.78	3.76	3.76	3.76	3.80	0.04	197	74	3.764
SCI	1.23	180968	1.13	1.24	1.13	1.23	1.23	1.24	-	1,096	135	1.229
SE	0.49	180968	-	0.51	0.48	0.50	0.50	0.51	0.01	9,094	455	0.5
SELIC	2.62	180968	-	2.72	2.60	2.62	2.62	2.70	-	1,065	281	2.64
SNC	5.90	180968	5.90	6.00	5.90	5.95	5.90	5.95	0.05	960	573	5.965
TCJ	2.84	180968	2.72	2.84	2.72	2.84	2.74	2.84	-	39	11	2.746
TPCS	11.80	180968	-	-	-	-	11.40	11.90	-	-	-	0
VARO	4.90	180968	-	4.94	4.94	4.94	4.88	4.96	0.04	20	10	4.94
Property Fund & RE												
AIMCG	2.00	180968	2.02	2.02	2.00	2.02	2.00	2.02	0.02	202	41	2.014
AIMRT	10.50	180968	10.40	10.50	10.30	10.40	10.30	10.40	(0.10)	539	557	10.329
ALLY	4.68	180968	4.66	4.68	4.60	4.66	4.66	4.68	(0.02)	5,026	2,327	4.63
AMATAR	6.60	180968	-	6.60	6.55	6.60	6.45	6.60	-	323	213	6.599
AXTRART	12.20	180968	12.20	12.20	12.10	12.20	12.00	12.20	-	14,901	18,100	12.147
B-WORK	4.50	180968	-	4.50	4.48	4.50	4.48	4.50	-	3,878	1,745	4.499
BAREIT	10.00	180968	10.00	10.00	9.90	9.90	9.85	9.90	(0.10)	4,363	4,331	9.926
BOFFICE	5.00	180968	4.98	5.00	4.94	5.00	4.96	5.00	-	3,265	1,619	4.958
CPNCG	6.20	180968	6.20	6.25	6.20	6.25	6.20	6.25	0.05	4,160	2,581	6.203
CPNREIT	11.80	180968	11.90	11.90	11.50	11.50	11.40	11.50	(0.30)	51,075	59,257	11.602
CPTREIT	5.00	180968	-	5.05	4.90	5.00	4.98	5.00	-	939	465	4.954
CTARAF	4.60	180968	-	4.60	4.58	4.60	4.58	4.60	-	191	88	4.599
DREIT	4.94	180968	4.96	4.96	4.94	4.96	4.96	4.98	0.02	843	417	4.943
FTREIT	10.00	180968	10.10	10.20	10.00	10.10	10.00	10.10	0.10	6,843	6,893	10.072
FUTURERT	9.40	180968	9.40	9.45	9.35	9.45	9.40	9.45	0.05	401	377	9.412
GAHREIT	5.05	180968	5.05	5.05	5.00	5.05	5.05	5.10	-	294	148	5.038
GROREIT	8.10	180968	-	8.10	8.05	8.05	8.05	8.10	(0.05)	337	271	8.054
GVREIT	6.50	180968	6.50	6.55	6.45	6.50	6.45	6.50	-	2,348	1,516	6.456
HPF	5.00	180968	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	1,022	511	4.999
HYDROGEN	8.75	180968	-	-	-	-	8.65	8.80	-	-	-	0
IMPACT	10.30	180968	10.30	10.40	10.30	10.30	10.30	10.40	-	4,655	4,805	10.322
INETREIT	10.80	180968	10.80	10.90	10.70	10.80	10.80	10.90	-	10,499	11,350	10.81
ISSARA	7.70	180968	-	7.70	7.65	7.65	7.65	7.70	(0.05)	84	65	7.679
KPNREIT	2.10	180968	2.10	2.10	2.10	2.10	2.08	2.10	-	443	93	2.1
KTBSTMR	5.60	180968	-	5.60	5.50	5.60	5.50	5.60	-	435	241	5.55
LHHOTEL	12.50	180968	12.50	12.50	12.40	12.50	12.30	12.50	-	8,430	10,486	12.439
LHRREIT	4.86	180968	-	4.88	4.84	4.86	4.84	4.88	-	778	378	4.859
LHSC	12.20	180968	12.20	12.20	11.90	12.10	12.10	12.20	(0.10)	14,685	17,724	12.069
LUXF	8.60	180968	8.60	8.65	8.60	8.65	8.60	8.65	0.05	9	8	8.605
M-PAT	2.44	180968	-	2.44	2.34	2.38	2.38	2.48	(0.06)	102	24	2.382
M-STOR	7.20	180968	-	-	-	-	7.10	7.20	-	-	-	0
MII	4.70	180968	-	4.72	4.70	4.72	4.70	4.72	0.02	503	236	4.7
MIPF	9.95	180968	9.95	9.95	9.00	9.70	9.70	9.95	(0.25)	21	20	9.728
MJLF	4.44	180968	4.42	4.46	4.42	4.42	4.40	4.42	(0.02)	612	271	4.425
MNIT	1.92	180968	-	1.92	1.92	1.92	1.91	1.92	-	14	3	1.92
MNIT2	4.92	180968	4.90	4.90	4.90	4.90	4.80	4.90	(0.02)	197	97	4.9
MNRF	2.10	180968	-	2.08	2.08	2.08	2.08	2.10	(0.02)	2	-	2.08
POPF	6.30	180968	6.25	6.30	6.25	6.25	6.25	6.30	(0.05)	2,282	1,427	6.254
PROSPECT	7.25	180968	7.25	7.25	7.20	7.25	7.20	7.25	-	9,563	6,906	7.221
QHBREIT	3.82	180968	3.80	3.82	3.78	3.82	3.78	3.82	-	542	206	3.8
QHHRREIT	6.20	180968	-	6.20	6.15	6.15	6.15	6.20	(0.05)	3,163	1,946	6.152
QHOP	3.08	180968	3.06	3.06	3.04	3.06	3.02	3.06	(0.02)	28	9	3.045
SIRIPRT	7.75	180968	-	-	-	-	7.00	7.60	-	-	-	0

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRIME	3.50	180968	-	3.54	3.48	3.52	3.50	3.52	0.02	668	234	3.496
SRIPANWA	4.98	180968	-	4.98	4.96	4.98	4.96	4.98	-	26	13	4.972
SSPF	3.64	180968	-	3.70	3.64	3.70	3.64	3.72	0.06	56	20	3.641
SSTRT	4.40	180968	-	4.40	4.40	4.40	4.38	4.40	-	117	51	4.4
TIF1	7.10	180968	7.05	7.10	7.05	7.05	7.05	7.10	(0.05)	477	337	7.055
TLHPF	3.98	180968	3.98	3.98	3.94	3.96	3.96	3.98	(0.02)	663	262	3.958
TNPF	1.42	180968	-	1.41	1.32	1.34	1.36	1.40	(0.08)	73	10	1.321
TPRIME	7.10	180968	-	7.10	6.95	7.10	6.95	7.10	-	128	90	7.034
TTLPF	10.60	180968	10.70	10.70	10.60	10.70	10.60	10.70	0.10	1,572	1,680	10.688
TU-PF	1.14	180968	-	-	-	-	1.02	1.14	-	-	-	0
WHABT	5.90	180968	5.90	5.95	5.90	5.90	5.90	5.95	-	1,240	735	5.931
WHAIR	6.10	180968	6.10	6.15	6.10	6.10	6.10	6.15	-	3,983	2,432	6.106
WHART	9.85	180968	9.85	9.85	9.70	9.85	9.85	9.90	-	9,886	9,681	9.792
Steel and Metal Prox												
2S	2.76	180968	-	2.78	2.76	2.76	2.74	2.78	-	16	4	2.777
AMC	2.20	180968	-	2.20	2.16	2.20	2.16	2.20	-	7	2	2.165
BSBM	0.69	180968	0.70	0.70	0.69	0.70	0.69	0.70	0.01	784	54	0.693
CEN	1.23	180968	-	1.23	1.21	1.21	1.21	1.23	(0.02)	55	7	1.221
CEN-W5	0.06	180968	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,814	24	0.05
CITY	1.73	180968	-	1.74	1.69	1.74	1.68	1.74	0.01	121	21	1.715
CSP	0.52	180968	0.51	0.52	0.51	0.52	0.51	0.52	-	23	1	0.517
GJS	0.13	180968	-	0.14	0.14	0.14	0.13	0.14	0.01	11,920	167	0.14
GSTEEL	0.09	180968	-	-	-	-	-	-	-	-	-	0
INOX	0.41	180968	-	0.42	0.40	0.41	0.41	0.42	-	7,526	309	0.41
LHK	3.58	180968	-	3.58	3.54	3.58	3.56	3.58	-	342	122	3.555
MCS	8.40	180968	8.40	8.45	8.40	8.40	8.40	8.45	-	1,283	1,079	8.408
MILL	0.08	180968	0.08	0.08	0.07	0.08	0.07	0.08	-	5,466	39	0.07
PAP	1.98	180968	-	2.06	2.00	2.00	1.99	2.00	0.02	81	16	2.004
PERM	0.35	180968	0.35	0.35	0.34	0.35	0.34	0.35	-	6,262	214	0.342
SAM	0.18	180968	0.19	0.20	0.18	0.19	0.19	0.20	0.01	8,154	157	0.192
SMIT	3.70	180968	3.70	3.70	3.64	3.68	3.66	3.68	(0.02)	727	267	3.672
SSSC	2.10	180968	-	2.10	2.06	2.10	2.06	2.10	-	1,330	275	2.068
TGPRO	0.06	180968	0.06	0.07	0.06	0.07	0.06	0.07	0.01	8,368	51	0.061
THE	0.86	180968	-	0.87	0.83	0.83	0.83	0.87	(0.03)	167	14	0.857
TMT	3.14	180968	-	3.14	3.08	3.12	3.08	3.14	(0.02)	119	37	3.1
TSTH	0.74	180968	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	7,126	524	0.735
TWP	1.22	180968	1.23	1.25	1.20	1.25	1.24	1.26	0.03	78	10	1.236
TYCN	1.80	180968	-	1.77	1.77	1.77	1.76	1.77	(0.03)	3	1	1.77
Construction Service												
APCS	1.41	180968	-	1.42	1.39	1.42	1.40	1.43	0.01	781	110	1.403
BJCHI	0.85	180968	0.86	0.87	0.85	0.86	0.85	0.86	0.01	3,749	322	0.859
BKD	1.16	180968	1.17	1.18	1.15	1.16	1.16	1.17	-	229	27	1.164
CIVIL	1.10	180968	1.11	1.11	1.09	1.11	1.10	1.11	0.01	942	104	1.101
CK	17.40	180968	17.30	17.60	17.20	17.50	17.40	17.50	0.10	23,099	40,294	17.444
CK01C2602A	1.00	180968	-	0.37	0.35	0.35	0.36	0.37	(0.65)	12,012	424	0.353
CK13C2602A	0.40	180968	-	0.41	0.39	0.39	0.40	0.41	(0.01)	16,254	654	0.402
CNT	1.09	180968	1.10	1.13	1.10	1.11	1.10	1.11	0.02	9,373	1,041	1.11
DEMCO	3.70	180968	3.76	3.80	3.70	3.74	3.74	3.76	0.04	2,924	1,097	3.75
EMC	0.05	180968	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	2,819	11	0.04
EMC-W7	0.03	180968	-	0.04	0.04	0.04	0.03	0.04	0.01	20	-	0.04
ITD	0.40	180968	0.40	0.40	0.37	0.38	0.37	0.38	(0.02)	115,907	4,542	0.391
JR	1.81	180968	1.81	1.84	1.81	1.83	1.82	1.83	0.02	2,256	412	1.824
NL	0.80	180968	-	0.80	0.79	0.80	0.79	0.80	-	694	55	0.79
NWR	0.04	180968	-	-	-	-	-	-	-	-	-	0
PLE	0.24	180968	0.24	0.29	0.24	0.26	0.26	0.27	0.02	492,972	13,155	0.266
PREB	3.64	180968	3.62	3.64	3.58	3.64	3.60	3.64	-	186	67	3.614
PYLON	2.14	180968	-	2.18	2.14	2.16	2.14	2.16	0.02	748	161	2.151
RT	0.30	180968	0.30	0.31	0.30	0.30	0.30	0.31	-	9,643	290	0.3
SEAFCO	2.06	180968	2.06	2.12	2.04	2.10	2.06	2.10	0.04	6,969	1,447	2.076
SOLAR	0.43	180968	0.43	0.46	0.43	0.43	0.43	0.44	-	67,534	2,993	0.443
SQ	0.52	180968	0.52	0.54	0.51	0.52	0.51	0.52	-	9,863	514	0.521
SRICHA	9.10	180968	9.05	9.15	9.00	9.10	9.05	9.10	-	421	382	9.073
STECON	9.25	180968	9.15	9.50	9.05	9.10	9.05	9.10	(0.15)	317,979	294,694	9.267
STI	2.20	180968	2.14	2.24	2.14	2.22	2.20	2.22	0.02	141	31	2.21
STPI	5.10	180968	5.10	5.15	4.98	5.00	5.00	5.05	(0.10)	76,326	38,554	5.051
SYNTEC	1.95	180968	1.96	1.97	1.95	1.96	1.95	1.96	0.01	4,228	829	1.96
TEAMG	3.36	180968	3.36	3.36	3.24	3.24	3.24	3.26	(0.12)	92,299	30,451	3.299
TEAMG-W1	0.31	180968	0.30	0.31	0.28	0.30	0.29	0.30	(0.01)	38,037	1,129	0.296
TEKA	1.73	180968	-	1.76	1.72	1.76	1.74	1.75	0.03	709	123	1.731
TPOLY	0.47	180968	0.47	0.49	0.47	0.47	0.47	0.48	-	6,061	287	0.474
TRC	0.62	180968	0.63	0.73	0.61	0.69	0.68	0.69	0.07	88,831	5,981	0.673
TRITN	0.04	180968	0.03	0.04	0.03	0.04	0.03	0.04	-	2,905	9	0.03
TRITN-W7	0.01	180968	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
TTCL	0.77	180968	0.78	0.82	0.78	0.82	0.80	0.82	0.05	63,363	5,068	0.799
UNIQ	3.34	180968	3.32	3.34	3.30	3.30	3.30	3.32	(0.04)	4,240	1,407	3.319
WGE	0.86	180968	0.87	0.89	0.84	0.84	0.84	0.85	(0.02)	3,011	258	0.857
Unit Trust												
SCBSET	7.54	180968	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	180968	10.60	10.70	10.60	10.70	10.60	10.70	0.10	9,911	10,589	10.683
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.94	180968	10.97	11.00	10.97	10.97	10.95	11.00	0.03	293	322	10.981
ABFTH	1,433.00	180968	-	-	-	-	1,415.00	1,445.00	-	-	-	0
BMSCG	8.03	180968	-	-	-	-	8.01	8.03	-	-	-	0
BMSCITH	9.81	180968	9.78	9.82	9.70	9.74	9.71	9.74	(0.07)	316	309	9.77
BSET100	9.12	180968	9.12	9.18	9.12	9.12	9.11	9.12	-	66	61	9.166
CHINA	6.62	180968	-	6.64	6.61	6.62	6.61	6.62	-	56	37	6.634
GLD	4.66	180968	4.66	4.66	4.64	4.66	4.65	4.66	-	5,124	2,383	4.651
TDEX	8.25	180968	8.25	8.28	8.22	8.26	8.22	8.26	0.01	2,013	1,660	8.246
UBOT	13.30	180968	-	-	-	-	12.40	-	-	-	-	0
UHERO	10.59	180968	-	10.60	10.60	10.60	10.59	10.60	0.01	1	1	10.6
Warrant Foreign												
AIA41C2510A	0.17	180968	-	0.14	0.14	0.14	0.08	0.18	(0.03)	5,050	71	0.14
ALIHEA41C2601A	0.55	180968	-	0.55	0.52	0.53	0.51	0.55	(0.02)	4,933	263	0.534
BABA28C2509A	0.08	180968	-	-	-	-	0.02	0.08	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2509B	0.51	180968	-	-	-	-	0.08	-	-	-	-	0
BABA28C2510A	2.20	180968	-	-	-	-	0.08	44.00	-	-	-	0
BABA28C2512A	1.07	180968	1.21	1.21	1.14	1.16	0.36	1.19	0.09	1,017	119	1.174
BABA28C2601A	0.68	180968	-	0.74	0.65	0.69	0.65	0.69	0.01	5,817	418	0.717
BABA28P2509A	0.01	180968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.04	180968	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.03	180968	-	-	-	-	0.02	0.10	-	-	-	0
BABA28P2603A	1.00	180968	-	0.30	0.29	0.30	-	-	(0.70)	15,000	448	0.298
BABA41C2509A	1.05	180968	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	1.49	180968	-	-	-	-	1.53	-	-	-	-	0
BABA41C2601A	0.77	180968	0.81	0.82	0.77	0.79	0.73	0.85	0.02	59,127	4,701	0.795
BABA41P2511A	0.03	180968	-	-	-	-	0.01	-	-	-	-	0
BABA41P2601A	0.31	180968	0.29	0.30	0.29	0.29	0.08	-	(0.02)	17,070	501	0.293
BIDU28C2512A	3.16	180968	-	3.30	2.96	2.96	2.70	3.24	(0.20)	1,069	319	2.981
BIDU28P2512A	0.03	180968	-	0.10	0.10	0.10	0.02	-	0.07	11	-	0.1
BIDU41C2509A	2.02	180968	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2601A	1.88	180968	-	1.95	1.90	1.90	1.10	1.90	0.02	25	5	1.92
BIDU41C2603A	0.72	180968	0.75	0.77	0.08	0.58	0.58	0.69	(0.14)	35,512	2,502	0.704
BIDU41P2603A	0.19	180968	-	0.20	0.17	0.19	-	0.19	-	7,059	135	0.191
BYDCOM28C2510A	0.07	180968	-	-	-	-	0.01	0.06	-	-	-	0
BYDCOM28P2510A	0.12	180968	-	0.11	0.11	0.11	-	-	(0.01)	2,000	22	0.11
BYDCOM41C2509A	0.01	180968	-	-	-	-	-	0.02	-	-	-	0
BYDCOM41C2511A	0.09	180968	-	0.09	0.07	0.09	0.03	0.09	-	11	-	0.071
BYDCOM41C2601A	0.45	180968	-	0.47	0.45	0.45	0.08	-	-	42,010	1,917	0.456
BYDCOM41P2603A	0.34	180968	-	0.34	0.34	0.34	-	-	-	8,000	272	0.34
CATHAY41C2511A	0.05	180968	-	0.05	0.05	0.05	0.03	-	-	30,550	153	0.05
DJI28C2509A	0.23	180968	-	0.01	0.01	0.01	0.01	0.04	(0.22)	20	-	0.01
DJI28C2509B	0.53	180968	0.57	0.58	0.53	0.53	0.53	0.56	-	25	1	0.565
DJI28C2512A	0.83	180968	-	0.78	0.78	0.78	0.78	0.79	(0.05)	2	-	0.78
DJI28P2512A	0.26	180968	-	0.27	0.26	0.27	0.26	0.27	0.01	205	5	0.267
DJI41C2509A	0.46	180968	-	-	-	-	-	-	-	-	-	0
DJI41C2512A	0.85	180968	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	4.44	180968	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.01	180968	-	-	-	-	-	-	-	-	-	0
DJI41P2512A	0.36	180968	-	0.37	0.37	0.37	-	-	0.01	5	-	0.37
DJI41P2512T	0.87	180968	-	0.88	0.86	0.87	-	-	-	490	43	0.872
GEELY41C2509A	0.07	180968	-	-	-	-	-	-	-	-	-	0
GEELY41C2511A	0.27	180968	-	0.29	0.28	0.28	0.08	-	0.01	8,002	224	0.28
HKEX41C2601A	0.39	180968	0.38	0.39	0.37	0.38	-	-	(0.01)	18,029	690	0.382
HSI06C2509A	0.22	180968	-	0.21	0.19	0.19	0.01	0.25	(0.03)	1,590	31	0.193
HSI06C2509B	0.64	180968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509C	1.14	180968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.11	180968	-	-	-	-	-	-	-	-	-	0
HSI06C2510A	0.52	180968	0.50	0.50	0.47	0.50	0.46	0.54	(0.02)	3,572	176	0.493
HSI06C2510B	0.26	180968	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	180968	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	0.74	180968	-	0.72	0.67	0.70	0.69	-	(0.04)	1,531	105	0.684
HSI06C2511B	0.43	180968	-	0.42	0.39	0.40	0.32	0.41	(0.03)	7,108	291	0.409
HSI06P2509A	0.03	180968	-	-	-	-	0.01	0.02	-	-	-	0
HSI06P2509B	0.03	180968	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	180968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	180968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509E	0.03	180968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509F	0.03	180968	-	0.04	0.04	0.04	0.03	0.09	0.01	300	1	0.04
HSI06P2509G	0.29	180968	-	-	-	-	0.25	-	-	-	-	0
HSI06P2510A	0.04	180968	-	-	-	-	0.01	0.06	-	-	-	0
HSI06P2510B	0.07	180968	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.08	180968	-	-	-	-	-	-	-	-	-	0
HSI06P2510D	0.22	180968	-	0.24	0.21	0.21	-	0.26	(0.01)	1,437	32	0.222
HSI06P2511A	0.10	180968	-	-	-	-	-	0.10	-	-	-	0
HSI06P2511B	0.15	180968	0.15	0.16	0.15	0.15	0.14	-	-	3,424	52	0.152
HSI28C2509A	0.03	180968	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2509B	0.01	180968	-	0.01	0.01	0.01	0.01	0.04	-	500	1	0.01
HSI28C2509C	0.21	180968	0.18	0.19	0.15	0.17	0.17	0.18	(0.04)	1,424,390	24,121	0.169
HSI28C2509D	0.57	180968	0.53	0.57	0.47	0.52	0.52	0.54	(0.05)	85,934	4,399	0.511
HSI28C2510A	0.56	180968	0.54	0.56	0.50	0.54	0.54	0.55	(0.02)	267,504	14,227	0.531
HSI28C2510C	0.25	180968	0.24	0.25	0.22	0.24	0.24	0.25	(0.01)	10,903	258	0.236
HSI28C2510D	0.16	180968	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2	-	0.15
HSI28C2510E	0.96	180968	0.91	0.92	0.91	0.92	0.90	0.93	(0.04)	2	-	0.915
HSI28C2510F	1.39	180968	-	1.36	1.36	1.36	1.37	1.40	(0.03)	2	-	1.36
HSI28C2511A	0.22	180968	-	0.23	0.21	0.23	0.21	0.22	0.01	10,847	229	0.21
HSI28C2511B	0.43	180968	-	0.43	0.40	0.42	0.42	0.43	(0.01)	4,183	172	0.41
HSI28C2511C	0.58	180968	-	0.58	0.54	0.57	0.57	0.58	(0.01)	20,126	1,108	0.55
HSI28C2512A	0.58	180968	0.57	0.58	0.54	0.56	0.56	0.58	(0.02)	19,546	1,110	0.567
HSI28C2512B	1.00	180968	-	0.42	0.40	0.40	0.41	0.42	(0.60)	775	32	0.411
HSI28P2509A	0.01	180968	-	-	-	-	-	-	-	-	-	0
HSI28P2509B	0.01	180968	-	-	-	-	-	-	-	-	-	0
HSI28P2509C	0.04	180968	-	-	-	-	-	0.04	-	-	-	0
HSI28P2509D	0.08	180968	-	-	-	-	-	-	-	-	-	0
HSI28P2509E	0.01	180968	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2509F	0.01	180968	-	0.01	0.01	0.01	0.01	0.03	-	455	-	0.01
HSI28P2509G	0.04	180968	-	0.04	0.02	0.03	0.03	0.04	(0.01)	24,370	72	0.029
HSI28P2510A	0.02	180968	-	0.02	0.02	0.02	0.01	0.02	-	118	-	0.02
HSI28P2510B	0.04	180968	-	0.04	0.04	0.04	0.04	0.05	-	200	1	0.04
HSI28P2510C	0.05	180968	0.06	0.06	0.06	0.06	0.06	0.07	0.01	807	5	0.06
HSI28P2510D	0.11	180968	-	0.11	0.11	0.11	0.10	0.11	-	325	4	0.11
HSI28P2510E	0.15	180968	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	8,229	121	0.147
HSI28P2510F	0.27	180968	0.28	0.31	0.26	0.27	0.27	0.28	-	555,394	16,013	0.288
HSI28P2510G	0.49	180968	0.52	0.55	0.49	0.50	0.50	0.51	0.01	1,393,051	72,658	0.521
HSI28P2511A	0.09	180968	-	0.10	0.09	0.09	0.09	0.10	-	1,520	14	0.09
HSI28P2511B	0.16	180968	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,799	43	0.154
HSI28P2511C	0.25	180968	-	0.26	0.24	0.24	0.24	0.25	(0.01)	7,067	177	0.25
HSI28P2511D	1.00	180968	-	0.50	0.47	0.47	0.47	0.48	(0.53)	1,700	82	0.479
HSI28P2512A	0.20	180968	0.21	0.22	0.21	0.21	0.21	0.22	0.01	167,024	3,510	0.21

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2512B	1.00	180968	-	0.45	0.43	0.44	0.43	0.44	(0.56)	1,127	50	0.439
HSTECH28C2510A	0.58	180968	-	0.61	0.53	0.58	0.57	0.58	-	36,914	2,016	0.546
HSTECH28P2510A	0.11	180968	-	0.11	0.09	0.10	0.09	0.10	(0.01)	7,334	72	0.098
JD41C2509A	0.04	180968	-	0.10	0.05	0.05	0.02	0.08	0.01	101	1	0.05
JD41C2511A	0.29	180968	-	0.35	0.33	0.34	0.32	0.37	0.05	14,291	481	0.336
KUAISH41C2509A	1.49	180968	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2510A	0.55	180968	-	0.51	0.51	0.51	0.40	0.72	(0.04)	100	5	0.51
KUAISH41C2603A	0.43	180968	-	0.44	0.40	0.41	0.08	-	(0.02)	13,956	568	0.406
MCA5041C2509A	1.19	180968	-	-	-	-	-	-	-	-	-	0
MCA5041C2512A	1.01	180968	-	1.05	1.01	1.02	1.00	1.04	0.01	317	32	1.022
MCA5041P2509A	0.01	180968	-	-	-	-	-	-	-	-	-	0
MCA5041P2512A	0.09	180968	-	0.07	0.07	0.07	-	-	(0.02)	1	-	0.07
MEITUA28C2509A	0.04	180968	-	0.04	0.04	0.04	-	0.04	-	30	-	0.04
MEITUA28C2511A	0.05	180968	-	-	-	-	0.05	-	-	-	-	0
MEITUA28C2601A	0.32	180968	-	0.34	0.32	0.33	0.08	0.36	0.01	20,020	658	0.328
MEITUA41C2510A	0.04	180968	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2601A	0.16	180968	-	0.16	0.15	0.16	0.15	0.17	-	23,646	377	0.159
MEITUA41P2509A	0.62	180968	-	-	-	-	-	-	-	-	-	0
MEITUA41P2603A	0.33	180968	-	0.33	0.32	0.33	0.28	-	-	16,000	527	0.329
NDX28C2509A	1.37	180968	-	-	-	-	1.50	1.54	-	-	-	0
NDX28C2509B	1.15	180968	-	-	-	-	1.58	1.61	-	-	-	0
NDX28C2509C	0.87	180968	-	1.20	1.19	1.20	1.20	1.23	0.33	2	-	1.195
NDX28C2509D	0.33	180968	-	-	-	-	0.37	0.40	-	-	-	0
NDX28C2512A	0.89	180968	-	0.88	0.88	0.88	0.88	0.89	(0.01)	200	18	0.88
NDX28C2512B	1.55	180968	-	-	-	-	1.66	1.67	-	-	-	0
NDX28P2509A	0.01	180968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509B	0.01	180968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.01	180968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	180968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2512A	0.27	180968	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	5,465	140	0.255
NDX28P2512B	0.76	180968	-	0.76	0.76	0.76	0.74	0.75	-	120	9	0.76
NDX41C2509A	1.51	180968	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.42	180968	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	180968	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.96	180968	-	0.95	0.93	0.95	0.90	-	(0.01)	493	47	0.947
NDX41C2512T	4.34	180968	-	4.50	4.50	4.50	0.01	-	0.16	10	5	4.5
NDX41P2509A	0.01	180968	-	-	-	-	-	-	-	-	-	0
NDX41P2509B	0.01	180968	-	-	-	-	-	-	-	-	-	0
NDX41P2509C	0.06	180968	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.11	180968	-	0.01	0.01	0.01	-	-	(0.10)	8	-	0.01
NDX41P2512A	0.31	180968	-	0.31	0.31	0.31	-	-	-	14	-	0.31
NDX41P2512T	0.74	180968	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2512A	2.10	180968	-	2.18	2.18	2.18	2.06	2.12	0.08	10	2	2.18
NIKKEI28C2512B	1.16	180968	-	1.56	1.56	1.56	1.61	1.64	0.40	40	6	1.56
NIKKEI28C2512C	1.07	180968	-	-	-	-	1.19	1.22	-	-	-	0
NIKKEI28C2512D	0.82	180968	-	0.83	0.69	0.78	0.78	0.79	(0.04)	2,595	191	0.737
NIKKEI28P2512A	0.06	180968	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI28P2512B	0.12	180968	-	-	-	-	0.09	0.12	-	-	-	0
NIKKEI28P2512C	0.13	180968	-	0.14	0.14	0.14	0.13	0.15	0.01	2	-	0.14
NIKKEI28P2512D	0.16	180968	0.19	0.24	0.19	0.20	0.20	0.21	0.04	32,995	695	0.21
NIKKEI41C2512A	1.12	180968	-	1.13	0.90	1.07	1.07	-	(0.05)	2,829	288	1.017
NIKKEI41C2512B	1.19	180968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.67	180968	-	1.68	1.49	1.58	-	-	(0.09)	258	41	1.575
NIKKEI41P2512A	0.06	180968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.03	180968	-	0.04	0.04	0.04	0.03	0.04	0.01	100	-	0.04
NIKKEI41P2512C	0.06	180968	-	0.08	0.06	0.08	-	0.07	0.02	270	2	0.068
NTES41C2510A	0.45	180968	-	0.40	0.38	0.40	0.08	-	(0.05)	10,001	392	0.392
PINGAN41C2511A	0.39	180968	-	0.38	0.37	0.37	0.08	-	(0.02)	3,913	145	0.37
POPMAR28C2512A	0.19	180968	0.18	0.20	0.18	0.20	0.08	-	0.01	9,271	178	0.192
POPMAR41C2509A	0.32	180968	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2510A	0.19	180968	-	0.22	0.18	0.22	0.08	0.22	0.03	18,272	365	0.199
POPMAR41C2601A	0.17	180968	-	0.19	0.18	0.19	0.18	0.21	0.02	8,457	159	0.187
POPMAR41P2511A	0.19	180968	-	0.20	0.18	0.18	0.17	-	(0.01)	4,001	74	0.185
POPMAR41P2601A	0.52	180968	-	0.55	0.55	0.55	0.08	0.55	0.03	2	-	0.55
SET01C2510A	0.81	180968	-	0.85	0.77	0.77	0.75	0.77	(0.04)	1,073	85	0.793
SET01C2511A	1.34	180968	-	1.31	1.28	1.28	1.25	1.27	(0.06)	42	5	1.299
SET01C2512T	0.76	180968	-	0.76	0.72	0.73	0.72	0.73	(0.03)	1,558	117	0.748
SET01C2601A	0.68	180968	0.70	0.71	0.66	0.66	0.65	0.66	(0.02)	63,079	4,295	0.68
SET01C2606L	2.70	180968	-	2.72	2.72	2.72	2.70	2.72	0.02	104	28	2.72
SET01P2511A	0.06	180968	-	0.05	0.05	0.05	0.05	0.06	(0.01)	374	2	0.05
SET01P2512A	0.21	180968	-	0.21	0.19	0.20	0.20	0.21	(0.01)	2,401	48	0.2
SET01P2601A	0.45	180968	-	0.45	0.42	0.45	0.44	0.45	-	13,869	616	0.443
SET01P2603T	0.29	180968	0.29	0.29	0.29	0.29	0.29	0.30	-	706	20	0.29
SET01P2606L	1.53	180968	1.52	1.52	1.52	1.52	1.53	1.54	(0.01)	2	-	1.52
SET5001C2509F	0.01	180968	-	0.02	0.01	0.02	0.01	0.02	0.01	237	-	0.01
SET5001C2509G	0.78	180968	0.72	0.77	0.70	0.70	0.69	0.70	(0.08)	476	34	0.712
SET5001C2510A	1.07	180968	1.04	1.09	1.03	1.03	0.99	1.00	(0.04)	132	14	1.071
SET5001C2512A	0.42	180968	-	0.42	0.39	0.39	0.39	0.40	(0.03)	23,775	988	0.415
SET5001C2512F	0.57	180968	0.55	0.57	0.52	0.54	0.53	0.54	(0.03)	39,541	2,184	0.552
SET5001C2512G	1.00	180968	-	0.81	0.74	0.78	0.76	0.77	(0.22)	33,987	2,688	0.79
SET5001C2601A	0.73	180968	0.73	0.73	0.69	0.69	0.68	0.69	(0.04)	48,231	3,459	0.717
SET5001P2509F	0.01	180968	-	0.01	0.01	0.01	0.01	0.02	-	158	-	0.01
SET5001P2509G	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2511A	0.06	180968	-	0.06	0.06	0.06	0.06	0.07	-	4,176	25	0.06
SET5001P2512A	0.19	180968	-	0.19	0.19	0.19	0.19	0.20	-	2,176	41	0.19
SET5001P2512F	0.16	180968	-	0.16	0.15	0.16	0.15	0.16	-	222	3	0.151
SET5001P2512G	0.40	180968	-	0.39	0.37	0.38	0.38	0.39	(0.02)	37,723	1,426	0.378
SET5001P2512H	1.00	180968	1.04	1.07	0.99	1.04	1.04	1.05	0.04	24,933	2,518	1.009
SET5001P2601A	0.60	180968	0.58	0.61	0.58	0.61	0.61	0.62	0.01	53,550	3,196	0.596
SET5006C2509A	0.12	180968	-	-	-	-	-	0.16	-	-	-	0
SET5006C2509B	0.04	180968	-	-	-	-	-	0.10	-	-	-	0
SET5006C2509C	0.04	180968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	180968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	180968	-	-	-	-	-	-	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2509F	1.69	180968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	180968	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.36	180968	-	-	-	-	-	1.42	-	-	-	0
SET5006C2512B	0.53	180968	-	0.50	0.50	0.50	-	0.57	(0.03)	100	5	0.5
SET5006C2512C	0.24	180968	-	0.24	0.22	0.23	0.20	0.26	(0.01)	1,308	30	0.228
SET5006P2509A	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.03	180968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	180968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	180968	-	-	-	-	-	0.02	-	-	-	0
SET5006P2509E	0.02	180968	-	-	-	-	0.02	0.03	-	-	-	0
SET5006P2512A	0.08	180968	-	-	-	-	0.06	0.09	-	-	-	0
SET5006P2512B	0.20	180968	-	0.20	0.20	0.20	-	-	-	99	2	0.2
SET5006P2512C	0.34	180968	-	-	-	-	-	0.36	-	-	-	0
SET5013C2509A	0.22	180968	-	0.18	0.15	0.15	0.15	0.20	(0.07)	3,319	53	0.16
SET5013C2509B	0.02	180968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800	1	0.01
SET5013C2509C	0.02	180968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509D	0.02	180968	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,611	8	0.01
SET5013C2509E	0.01	180968	-	0.01	0.01	0.01	0.01	0.02	-	13,717	14	0.01
SET5013C2509F	0.03	180968	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	86,052	180	0.02
SET5013C2509G	0.06	180968	0.03	0.04	0.02	0.03	0.03	0.04	(0.03)	15,655	48	0.03
SET5013C2509H	0.06	180968	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	345,858	1,501	0.043
SET5013C2509I	0.25	180968	-	-	-	-	0.13	0.17	-	-	-	0
SET5013C2509J	0.30	180968	0.20	0.26	0.19	0.21	0.20	0.22	(0.09)	8,376	190	0.226
SET5013C2509K	0.79	180968	-	0.80	0.64	0.72	0.64	0.70	(0.07)	8	1	0.721
SET5013C2509L	0.02	180968	-	0.02	0.02	0.02	0.01	0.02	-	900	2	0.02
SET5013C2509M	0.02	180968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,591	5	0.01
SET5013C2509N	0.02	180968	0.01	0.02	0.01	0.02	0.01	0.02	-	1,568	2	0.01
SET5013C2509T	0.02	180968	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,308	10	0.01
SET5013C2512A	0.58	180968	0.56	0.59	0.52	0.55	0.54	0.55	(0.03)	2,343,912	130,626	0.557
SET5013C2512B	0.33	180968	0.32	0.34	0.29	0.30	0.30	0.31	(0.03)	526,609	16,426	0.311
SET5013C2512C	0.63	180968	0.60	0.63	0.55	0.58	0.58	0.59	(0.05)	3,105,580	186,106	0.599
SET5013C2512D	0.83	180968	0.80	0.84	0.73	0.77	0.77	0.78	(0.06)	576,681	45,586	0.79
SET5013P2509A	0.01	180968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509B	0.01	180968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509C	0.01	180968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2509D	0.01	180968	-	0.01	0.01	0.01	0.01	0.02	-	6,693	7	0.01
SET5013P2509E	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509J	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	180968	0.01	0.01	0.01	0.01	0.01	0.02	-	12	-	0.01
SET5013P2509L	0.02	180968	-	0.02	0.01	0.02	0.01	0.02	-	6	-	0.018
SET5013P2509M	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509N	0.01	180968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509T	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.19	180968	0.20	0.20	0.19	0.19	0.19	0.20	-	72,260	1,417	0.196
SET5013P2512B	0.31	180968	0.31	0.33	0.29	0.31	0.31	0.32	-	1,212,386	37,022	0.305
SET5013P2512C	0.43	180968	0.44	0.46	0.41	0.43	0.43	0.44	-	4,219,398	181,660	0.43
SET5013P2512D	0.52	180968	0.53	0.56	0.50	0.53	0.53	0.54	0.01	2,409,604	125,860	0.522
SET5013P2512E	0.74	180968	0.75	0.80	0.71	0.76	0.76	0.77	0.02	2,056,969	153,296	0.745
SET5013P2512F	1.01	180968	1.02	1.08	0.97	1.03	1.03	1.04	0.02	888,321	89,824	1.011
SET5013P2512X	6.50	180968	-	6.70	6.65	6.65	6.70	6.75	0.15	33,001	22,048	6.681
SET5019C2509A	1.05	180968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.05	180968	-	-	-	-	-	-	-	-	-	0
SET5019C2509C	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5019C2509D	0.48	180968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	180968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.36	180968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	1.08	180968	-	0.80	0.77	0.77	-	-	(0.31)	51	4	0.799
SET5019C2509H	0.10	180968	-	0.08	0.06	0.07	-	0.07	(0.03)	3,724	29	0.077
SET5019C2509I	0.01	180968	-	-	-	-	-	0.02	-	-	-	0
SET5019C2512A	0.53	180968	0.50	0.54	0.47	0.49	0.45	0.51	(0.04)	453,837	23,190	0.51
SET5019C2512B	0.30	180968	0.28	0.31	0.27	0.28	0.27	0.28	(0.02)	710,427	20,552	0.289
SET5019C2512C	0.71	180968	0.69	0.72	0.65	0.68	0.66	0.71	(0.03)	175,697	12,202	0.694
SET5019P2509A	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	180968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	180968	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509D	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509E	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	180968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	180968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512A	0.23	180968	-	0.24	0.22	0.23	0.22	0.24	-	87,515	1,983	0.226
SET5019P2512B	0.40	180968	-	0.43	0.39	0.41	0.36	0.42	0.01	689,099	27,563	0.399
SET5019P2512C	0.56	180968	0.59	0.60	0.55	0.58	0.57	0.59	0.02	318,674	18,115	0.568
SET5028C2603A	0.77	180968	0.76	0.78	0.75	0.76	0.75	0.76	(0.01)	33,580	2,587	0.77
SET5028P2603A	0.67	180968	0.67	0.68	0.66	0.67	0.67	0.68	-	4,526	299	0.66
SET5041C2509A	0.15	180968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.10	180968	-	0.02	0.02	0.02	-	0.12	(0.08)	680	1	0.02
SET5041C2509C	0.45	180968	0.41	0.43	0.38	0.38	-	0.38	(0.07)	15	1	0.406
SET5041C2509D	1.15	180968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	180968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.01	180968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.03	180968	-	-	-	-	0.02	-	-	-	-	0
SET5041C2509U	0.66	180968	-	0.67	0.63	0.65	-	-	(0.01)	11	1	0.639
SET5041C2509V	1.20	180968	-	-	-	-	-	-	-	-	-	0
SET5041C2509X	7.75	180968	-	-	-	-	0.01	-	-	-	-	0
SET5041C2512A	0.55	180968	0.54	0.56	0.50	0.52	0.51	0.53	(0.03)	199,792	10,628	0.531
SET5041C2512T	0.93	180968	0.91	0.94	0.90	0.93	0.88	0.94	-	18,109	1,702	0.939
SET5041C2512X	4.20	180968	-	4.20	4.08	4.08	0.01	-	(0.12)	12,658	5,234	4.134
SET5041P2509A	0.01	180968	0.01	0.01	0.01	0.01	-	0.02	-	2,149	2	0.01
SET5041P2509B	0.02	180968	-	-	-	-	-	0.02	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2509C	0.05	180968	-	-	-	-	-	0.04	-	-	-	0
SET5041P2509D	0.03	180968	-	-	-	-	-	-	-	-	-	0
SET5041P2509E	0.06	180968	-	-	-	-	-	0.03	-	-	-	0
SET5041P2509T	0.01	180968	-	0.01	0.01	0.01	-	0.02	-	8,355	8	0.01
SET5041P2509X	0.10	180968	-	0.10	0.08	0.08	-	-	(0.02)	30	-	0.09
SET5041P2512A	0.11	180968	-	0.11	0.10	0.10	0.08	0.11	(0.01)	12	-	0.1
SET5041P2512B	0.11	180968	0.12	0.12	0.12	0.12	0.11	-	0.01	30	-	0.12
SET5041P2512C	0.27	180968	-	0.27	0.24	0.25	0.23	0.28	(0.02)	159	4	0.253
SET5041P2512D	0.52	180968	-	0.53	0.50	0.52	-	-	-	718,945	36,168	0.503
SET5041P2512T	0.06	180968	-	0.07	0.06	0.06	0.06	0.07	-	1,321	9	0.069
SET5041P2512X	2.48	180968	-	2.56	2.40	2.48	2.40	2.52	-	37,111	9,242	2.49
SPX28C2509A	2.16	180968	-	-	-	-	2.48	2.54	-	-	-	0
SPX28C2509B	1.15	180968	-	-	-	-	1.76	1.79	-	-	-	0
SPX28C2509C	0.65	180968	-	-	-	-	0.78	0.81	-	-	-	0
SPX28C2509D	0.28	180968	-	0.30	0.26	0.26	0.26	0.29	(0.02)	7	-	0.265
SPX28C2512A	0.78	180968	-	0.79	0.78	0.79	0.79	0.80	0.01	2	-	0.785
SPX28P2509A	0.01	180968	-	-	-	-	-	-	-	-	-	0
SPX28P2509B	0.03	180968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	180968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2512A	0.22	180968	-	0.23	0.23	0.23	0.22	0.23	0.01	500	12	0.23
SPX28P2512B	0.75	180968	0.77	0.77	0.77	0.77	0.77	0.78	0.02	1,140	88	0.77
SPX41C2509A	1.07	180968	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509B	0.11	180968	-	-	-	-	-	0.10	-	-	-	0
SPX41C2509T	3.00	180968	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.97	180968	-	0.95	0.94	0.94	0.91	-	(0.03)	336	32	0.948
SPX41C2512T	3.64	180968	-	3.66	3.66	3.66	3.62	-	0.02	19,495	7,135	3.66
SPX41P2509A	0.01	180968	-	-	-	-	-	-	-	-	-	0
SPX41P2509B	0.01	180968	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	0.85	180968	-	-	-	-	-	-	-	-	-	0
SPX41P2512A	0.24	180968	-	0.22	0.21	0.21	-	0.25	(0.03)	500	11	0.214
SPX41P2512T	1.04	180968	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2509A	0.28	180968	-	0.28	0.25	0.25	0.08	-	(0.03)	290	7	0.254
TENCEN28C2601A	0.54	180968	-	0.56	0.54	0.55	0.15	0.58	0.01	23,721	1,305	0.549
TENCEN28P2509A	0.09	180968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	180968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	180968	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.57	180968	-	0.58	0.55	0.57	0.55	-	-	22,071	1,248	0.565
TENCEN41P2509A	0.02	180968	-	-	-	-	-	-	-	-	-	0
TENCEN41P2603A	0.32	180968	-	0.33	0.32	0.32	-	-	-	12,010	391	0.325
TRIPDC41C2509A	0.47	180968	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2601A	0.71	180968	-	0.77	0.76	0.76	0.08	-	0.05	20,130	1,543	0.766
WUXI41C2601A	0.64	180968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.06	180968	-	-	-	-	0.01	0.12	-	-	-	0
XIAOMI28C2511A	0.16	180968	0.15	0.15	0.14	0.14	0.08	0.18	(0.02)	9,090	131	0.144
XIAOMI28P2509A	0.01	180968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.07	180968	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.15	180968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2511A	0.21	180968	0.19	0.20	0.18	0.19	0.11	0.21	(0.02)	14,401	282	0.195
XIAOMI41P2511A	0.14	180968	-	0.14	0.14	0.14	0.04	0.15	-	1,100	15	0.14
ZIJIN41C2601A	0.58	180968	-	0.67	0.61	0.67	0.62	0.67	0.09	19,394	1,248	0.643

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

Main Board Quotation (MAI)

Issue Date :

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	1.87	21/9/2025	1.88	1.90	1.86	1.86	1.86	1.88	(0.01)	5,682.00	1,065.00	00 1.8
AU	6.25	180968	6.30	6.30	6.10	6.25	6.25	6.30	-	15,946.00	9,910.00	00 6.2
CFARM	0.85	180968	0.86	0.86	0.84	0.84	0.84	0.85	(0.01)	11,100.00	946.00	00 0.8
JCKH	0.08	180968	-	0.09	0.08	0.08	0.08	0.09	-	6,335.00	51.00	00 0.0
KASET	0.71	180968	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	4,234.00	296.00	00 0.6
MAGURO	23.10	180968	23.20	24.30	22.80	23.30	23.20	23.30	0.20	36,375.00	85,731.00	00 23.5
MUD	0.98	180968	-	1.00	0.96	1.00	0.85	1.00	0.02	604.00	58.00	00 0.9
NTSC	6.35	180968	6.35	6.35	6.15	6.20	6.15	6.20	(0.15)	697.00	438.00	00 6.2
TACC	4.82	180968	4.80	4.84	4.80	4.84	4.84	4.86	0.02	4,478.00	2,159.00	00 4.8
TMILL	2.22	180968	-	2.20	2.18	2.20	2.18	2.20	(0.02)	203.00	44.00	00 2.1
WINNER	2.12	180968	2.10	2.12	2.10	2.12	2.10	2.12	-	1,240.00	261.00	00 2.1
XO	16.60	180968	16.60	16.70	16.50	16.50	16.50	16.60	(0.10)	2,188.00	3,623.00	00 16.5
Consumer Produ										-	-	
BGT	0.47	180968	0.47	0.48	0.46	0.47	0.46	0.47	-	3,251.00	152.00	00 0.4
DOD	2.00	180968	2.00	2.06	1.99	2.04	2.00	2.04	0.04	29,645.00	5,987.00	00 2.0
ECF	0.38	180968	0.37	0.37	0.35	0.36	0.35	0.36	(0.02)	207,719.00	7,536.00	00 0.3
ECF-W6	0.23	180968	0.23	0.23	0.22	0.23	0.22	0.23	-	98,965.00	2,231.00	00 0.2
EFORL	0.19	180968	0.19	0.20	0.18	0.19	0.19	0.20	-	88,015.00	1,673.00	00 0.1
EURO	4.10	180968	4.10	4.12	4.10	4.12	4.10	4.12	0.02	3.00	1.00	00 4.1
HPT	0.38	180968	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	5,904.00	219.00	00 0.3
ITTHI	1.51	180968	-	1.53	1.51	1.53	1.51	1.53	0.02	823.00	125.00	00 1.5
JSP	1.83	180968	1.83	1.85	1.80	1.81	1.81	1.83	(0.02)	4,801.00	869.00	00 1.8
JSP-W2	0.03	180968	0.03	0.03	0.02	0.03	0.02	0.03	-	2,518.00	8.00	00 0.0
JUBILE	7.25	180968	7.20	7.25	7.15	7.20	7.15	7.20	(0.05)	89.00	64.00	00 7.2
LTS	4.82	180968	4.84	4.92	4.74	4.74	4.74	4.76	(0.08)	11,548.00	5,574.00	00 4.8
MGI	9.80	180968	9.85	9.85	9.60	9.60	9.60	9.75	(0.20)	2,534.00	2,455.00	00 9.6
MGI-W1	1.60	180968	1.61	1.62	1.59	1.60	1.59	1.60	-	3,648.00	585.00	00 1.6
MOONG	1.91	180968	-	1.93	1.91	1.93	1.92	1.93	0.02	55.00	11.00	00 1.9
NPK	13.30	180968	13.50	15.30	13.20	15.30	14.40	15.20	2.00	107.00	148.00	00 13.8
NUT	5.20	180968	5.15	5.50	5.15	5.35	5.35	5.40	0.15	12,730.00	6,898.00	00 5.4
SEI	2.92	180968	3.00	3.06	2.86	2.86	2.86	2.90	(0.06)	29,849.00	8,857.00	00 2.9
SMD100	3.62	180968	-	3.66	3.62	3.64	3.64	3.66	0.02	829.00	301.00	00 3.6
TM	1.08	180968	1.09	1.13	1.07	1.07	1.07	1.09	(0.01)	4,747.00	522.00	00 1.1
WARRIX	2.22	180968	2.24	2.34	2.20	2.28	2.26	2.28	0.06	53,027.00	12,070.00	00 2.2
WINMED	1.35	180968	1.32	1.35	1.32	1.34	1.34	1.35	(0.01)	723.00	96.00	00 1.3
Financials										-	-	
ACAP	0.33	180968	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.46	180968	-	0.46	0.43	0.43	0.43	0.46	(0.03)	526.00	23.00	00 0.4
AIRA	1.06	180968	-	-	-	-	1.01	1.08	-	-	-	00 0.0
ASN	1.02	180968	1.02	1.05	1.02	1.03	1.02	1.04	0.01	72.00	7.00	00 1.0
BTC	0.35	180968	0.36	0.36	0.35	0.35	0.35	0.36	-	7,767.00	273.00	00 0.3
BTC-W7	0.12	180968	0.11	0.12	0.11	0.12	0.11	0.12	-	1,540.00	17.00	00 0.1
GCAP	0.44	180968	0.45	0.46	0.43	0.45	0.44	0.45	0.01	24,117.00	1,072.00	00 0.4
KCC	2.94	180968	2.92	3.40	2.92	3.24	3.24	3.26	0.30	85,414.00	27,433.00	00 3.2
LIT	0.85	180968	0.85	0.87	0.85	0.85	0.85	0.86	-	2,942.00	252.00	00 0.8
MITSIB	0.56	180968	0.54	0.56	0.54	0.56	0.54	0.56	-	1,075.00	59.00	00 0.5
SGF	0.24	180968	0.23	0.25	0.23	0.24	0.23	0.24	-	18,619.00	432.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.50	180968	-	5.55	5.50	5.50	5.45	5.50	-	198.00	109.00	00 5.5
Industrials										-	-	
ADB	0.76	180968	0.75	0.78	0.72	0.75	0.74	0.75	(0.01)	12,511.00	935.00	00 0.7
BM	1.60	180968	1.61	1.61	1.55	1.56	1.56	1.58	(0.04)	19,600.00	3,096.00	00 1.5
BPS	0.53	180968	0.55	0.59	0.55	0.56	0.56	0.57	0.03	49,115.00	2,796.00	00 0.5
CHO	0.10	180968	0.09	0.10	0.09	0.10	0.09	0.10	-	1,800.00	17.00	00 0.0
CHO-W4	0.01	180968	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
CHOW	1.34	180968	-	1.37	1.30	1.32	1.32	1.33	(0.02)	2,375.00	315.00	00 1.3
CIG	0.04	180968	0.04	0.04	0.03	0.04	0.03	0.04	-	3,667.00	13.00	00 0.0
CIG-W10	0.06	180968	0.07	0.07	0.05	0.07	0.07	-	0.01	561.00	3.00	00 0.0
CIG-W9	0.02	180968	0.02	0.02	0.02	0.02	0.01	0.02	-	118.00	-	00 0.0
COLOR	1.02	180968	1.03	1.11	1.01	1.01	1.01	1.03	(0.01)	4,410.00	464.00	00 1.0
CPR	3.42	180968	3.48	3.48	3.38	3.42	3.42	3.46	-	354.00	121.00	00 3.4
FPI	1.57	180968	1.57	1.58	1.56	1.58	1.57	1.58	0.01	287.00	45.00	00 1.5
GTB	0.70	180968	0.71	0.72	0.70	0.70	0.69	0.71	-	806.00	57.00	00 0.7
HARN	1.98	180968	1.99	1.99	1.97	1.99	1.98	1.99	0.01	1,033.00	205.00	00 1.9
KCM	0.23	180968	0.23	0.24	0.22	0.23	0.22	0.23	-	2,415.00	54.00	00 0.2
KJL	6.40	180968	6.40	6.55	6.40	6.50	6.45	6.50	0.10	163.00	106.00	00 6.5
KUMWEL	1.16	180968	-	1.16	1.13	1.14	1.14	1.15	(0.02)	327.00	37.00	00 1.1
KWM	1.02	180968	1.04	1.06	1.03	1.03	1.03	1.04	0.01	4,759.00	495.00	00 1.0
MBAX	1.45	180968	1.43	1.46	1.42	1.46	1.42	1.46	0.01	533.00	76.00	00 1.4
MGT	1.74	180968	1.72	1.76	1.72	1.75	1.74	1.76	0.01	508.00	89.00	00 1.7
MTW	1.24	180968	1.22	1.22	1.17	1.19	1.18	1.19	(0.05)	5,672.00	676.00	00 1.1
NDR	1.28	180968	-	1.28	1.25	1.28	1.25	1.28	-	370.00	46.00	00 1.2
PACO	1.41	180968	1.40	1.41	1.38	1.39	1.39	1.40	(0.02)	414.00	58.00	00 1.3
PACO-W1	0.01	180968	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.78	180968	2.78	2.78	2.74	2.74	2.74	2.78	(0.04)	395.00	109.00	00 2.7
PHOL	2.78	180968	2.78	2.78	2.76	2.78	2.76	2.78	-	437.00	121.00	00 2.7
PIMO	1.13	180968	-	1.16	1.14	1.15	1.14	1.15	0.02	2,467.00	282.00	00 1.1
PMC	1.02	180968	1.02	1.03	0.99	0.99	0.99	1.00	(0.03)	24,899.00	2,501.00	00 1.0
PPM	1.57	180968	-	1.64	1.57	1.62	1.58	1.62	0.05	1,921.00	307.00	00 1.5
PRAPAT	0.90	180968	0.90	0.93	0.90	0.91	0.91	0.92	0.01	9,3		

Main Board Quotation (MAI)

Issue Date : Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W4	0.14	180968	0.15	0.15	0.13	0.14	0.13	0.14	-	6,709.00	91.00	00 0.1
BKA	1.36	180968	1.37	1.42	1.37	1.37	1.37	1.38	0.01	54,234.00	7,522.00	00 1.3
BLESS	0.33	180968	0.33	0.34	0.32	0.33	0.32	0.33	-	16,690.00	544.00	00 0.3
BSM	0.55	180968	-	0.56	0.55	0.56	0.55	0.56	0.01	521.00	29.00	00 0.5
BTW	0.14	180968	0.15	0.16	0.15	0.15	0.14	0.15	0.01	33,263.00	516.00	00 0.1
CAZ	2.22	180968	2.22	2.24	2.20	2.20	2.20	2.22	(0.02)	962.00	213.00	00 2.2
CHEWA	0.33	180968	-	0.34	0.33	0.33	0.33	0.34	-	1,843.00	61.00	00 0.3
CPANEL	2.40	180968	2.36	2.42	2.36	2.40	2.36	2.40	-	322.00	76.00	00 2.3
CRD	0.39	180968	0.40	0.40	0.40	0.40	0.39	0.40	0.01	3.00	-	00 0.4
DHOUSE	0.43	180968	-	0.45	0.43	0.43	0.43	0.44	-	964.00	42.00	00 0.4
DIMET	0.07	180968	0.08	0.09	0.07	0.08	0.08	0.09	0.01	71,394.00	536.00	00 0.0
DPAINT	0.86	180968	0.87	1.11	0.87	1.07	1.07	1.08	0.21	848,731.00	88,974.00	00 1.0
FLOYD	1.16	180968	1.17	1.23	1.17	1.22	1.20	1.22	0.06	13,495.00	1,625.00	00 1.2
HYDRO	4.66	180968	4.50	4.50	4.36	4.46	4.36	4.46	(0.20)	212.00	95.00	00 4.4
HYDRO-W2	0.37	180968	-	0.38	0.36	0.38	0.36	0.38	0.01	143.00	5.00	00 0.3
IND	1.30	180968	1.30	1.36	1.30	1.32	1.32	1.33	0.02	7,185.00	959.00	00 1.3
JAK	0.79	180968	0.78	0.78	0.77	0.77	0.77	0.78	(0.02)	7.00	1.00	00 0.7
K	1.25	180968	-	1.26	1.24	1.24	1.24	1.26	(0.01)	929.00	115.00	00 1.2
K-W3	0.16	180968	0.16	0.17	0.15	0.17	0.16	0.17	0.01	2,347.00	36.00	00 0.1
META	0.07	180968	0.07	0.07	0.06	0.07	0.06	0.07	-	520.00	3.00	00 0.0
PANEL	1.35	180968	1.35	1.35	1.31	1.35	1.34	1.35	-	6,121.00	815.00	00 1.3
PPS	0.27	180968	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	10,611.00	277.00	00 0.2
PRI	5.10	180968	5.10	5.30	5.10	5.15	5.10	5.15	0.05	8,187.00	4,241.00	00 5.1
PROS	0.63	180968	0.64	0.65	0.62	0.63	0.63	0.64	-	28,695.00	1,815.00	00 0.6
PROS-W1	0.07	180968	0.07	0.07	0.06	0.07	0.06	0.07	-	3,588.00	23.00	00 0.0
PSG	1.14	180968	1.14	1.14	1.10	1.11	1.11	1.13	(0.03)	73,804.00	8,244.00	00 1.1
QTCG	0.20	180968	0.20	0.21	0.20	0.20	0.20	0.21	-	2,555.00	51.00	00 0.2
SENX	0.30	180968	0.30	0.31	0.28	0.30	0.29	0.30	-	20,484.00	596.00	00 0.2
SK	0.60	180968	0.61	0.61	0.60	0.60	0.60	0.61	-	4,782.00	287.00	00 0.6
SMART	0.58	180968	0.58	0.58	0.57	0.58	0.57	0.58	-	3,568.00	204.00	00 0.5
STC	0.40	180968	-	0.40	0.39	0.39	0.39	0.40	(0.01)	722.00	28.00	00 0.3
STX	1.32	180968	1.32	1.36	1.32	1.33	1.33	1.34	0.01	16,509.00	2,209.00	00 1.3
SVR	0.54	180968	-	0.54	0.50	0.53	0.52	0.53	(0.01)	14,326.00	734.00	00 0.5
TAPAC	0.52	180968	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.00	180968	-	0.99	0.98	0.99	0.98	1.00	(0.01)	8.00	1.00	00 0.9
TIGER	0.41	180968	-	0.45	0.41	0.41	0.40	0.44	-	1,751.00	77.00	00 0.4
TITLE	4.10	180968	4.06	4.12	4.06	4.12	4.12	4.14	0.02	3,755.00	1,542.00	00 4.1
WELL	0.71	180968	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.84	180968	0.87	0.89	0.85	0.87	0.87	0.88	0.03	46,656.00	4,066.00	00 0.8
Resources												
ABM	0.85	180968	0.85	0.86	0.84	0.84	0.84	0.86	(0.01)	1,847.00	156.00	00 0.8
ALPHAX	0.39	180968	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	23,878.00	913.00	00 0.3
GTV	0.08	180968	0.08	0.09	0.08	0.09	0.08	0.09	0.01	13,609.00	110.00	00 0.0
PSTC	0.41	180968	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	5,901.00	238.00	00 0.4
PSTC-W2	0.01	180968	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.14	180968	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	1,390.00	19.00	00 0.1
PTC	0.90	180968	0.89	0.91	0.87	0.87	0.87	0.90	(0.03)	74.00	7.00	00 0.8
SAAM	5.60	180968	-	5.60	5.40	5.40	5.35	5.40	(0.20)	513.00	280.00	00 5.4
SR	0.47	180968	0.45	0.49	0.45	0.49	0.46	0.48	0.02	4.00	-	00 0.4
STOWER	0.04	180968	0.04	0.05	0.04	0.05	0.04	0.05	0.01	19,505.00	81.00	00 0.0
TAKUNI	0.54	180968	0.55	0.55	0.53	0.53	0.53	0.55	(0.01)	72,238.00	3,908.00	00 0.5
TAKUNI-W2	0.42	180968	0.41	0.44	0.41	0.42	0.41	0.42	-	1,640.00	69.00	00 0.4
TPCH	2.92	180968	2.92	2.92	2.86	2.86	2.86	2.90	(0.06)	5,844.00	1,687.00	00 2.8
UMS	0.26	180968	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.28	180968	3.24	3.32	3.24	3.32	3.28	3.30	0.04	198.00	65.00	00 3.2
AKP	0.67	180968	0.67	0.68	0.66	0.67	0.67	0.68	-	7,392.00	497.00	00 0.6
AMA	4.32	180968	-	4.34	4.30	4.30	4.30	4.32	(0.02)	3,599.00	1,554.00	00 4.3
AMARC	3.84	180968	3.84	3.88	3.82	3.82	3.80	3.82	(0.02)	12,989.00	4,981.00	00 3.8
ARIP	0.50	180968	0.50	0.53	0.49	0.50	0.50	0.51	-	15,717.00	798.00	00 0.5
ATP30	0.92	180968	0.93	0.94	0.92	0.93	0.92	0.93	0.01	4,991.00	465.00	00 0.9
AUCT	6.30	180968	6.30	6.40	6.15	6.15	6.15	6.25	(0.15)	1,813.00	1,131.00	00 6.2
BIS	2.68	180968	2.66	2.74	2.62	2.70	2.68	2.70	0.02	1,208.00	322.00	00 2.6
BOL	6.20	180968	-	6.25	6.10	6.20	6.15	6.20	-	1,573.00	970.00	00 6.1
CEYE	1.78	180968	1.78	1.80	1.76	1.76	1.76	1.80	(0.02)	920.00	164.00	00 1.7
CHIC	0.39	180968	0.40	0.40	0.38	0.40	0.38	0.39	0.01	616.00	24.00	00 0.3
CMO	0.53	180968	-	0.58	0.52	0.57	0.53	0.57	0.04	1,072.00	58.00	00 0.5
D	2.78	180968	2.78	2.80	2.78	2.78	2.78	2.80	-	631.00	176.00	00 2.7
DEXON	1.29	180968	-	1.30	1.27	1.28	1.28	1.29	(0.01)	580.00	74.00	00 1.2
DV8	5.95	180968	-	6.40	6.00	6.10	6.10	6.15	0.15	4,539.00	2,822.00	00 6.2
ETE	0.73	180968	-	0.76	0.73	0.73	0.73	0.74	-	110.00	8.00	00 0.7
FSMART	8.65	180968	8.65	9.00	8.45	8.90	8.85	8.90	0.25	85,385.00	74,848.00	00 8.7
FVC	0.49	180968	0.49	0.49	0.48	0.49	0.48	0.49	-	14,433.00	694.00	00 0.4
GFC	3.44	180968	3.44	3.46	3.44	3.44	3.44	3.46	-	2,168.00	746.00	00 3.4
GLORY	1.08	180968	1.08	1.10	1.05	1.07	1.07	1.08	(0.01)	360.00	39.00	00 1.0
GLORY-W1	0.26	180968	-	0.29	0.26	0.26	0.26	0.28	-	11,737.00	323.00	00 0.2
HANN	1.37	180968	1.37	1.39	1.34	1.35	1.35	1.36	(0.02)	44,876.00	6,116.00	00 1.3
HEALTH	0.40	180968	-	0.42	0.39	0.39	0.39	0.40	(0.01)	2,668.00	109.00	00 0.4
HL	7.75	180968	7.75	7.85	7.70	7.80	7.75	7.80	0.05	3,011.00	2,335.00	00 7.7
IMH	4.38	180968	4.38	4.38	4.26	4.26	4.26	4.28	(0.12)	439.00	188.00	00 4.2
IMH-W1	0.23	180968	0.23	0.25	0.22	0.23	0.22	0.23	-	27,166.00	634.00	00 0.2
IROYAL	4.06	180968	4.10	4.12	4.08	4.10	4.08	4.10	0.04	711.00	291.00	00 4.0
IVF	1.03	180968	1.03	1.06	1.03	1.04	1.04	1.05	0.01			

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Friday September 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPL	0.61	180968	0.61	0.66	0.61	0.61	0.61	0.63	-	22,202.00	1,421.00	00 0.6
TRP	6.35	180968	6.30	6.35	6.10	6.15	6.15	6.20	(0.20)	24,701.00	15,347.00	00 6.2
TURTLE	6.45	180968	-	-	-	-	5.15	6.35	-	-	-	00 0.0
TVDH	0.09	180968	0.08	0.09	0.08	0.09	0.08	0.09	-	3,609.00	31.00	00 0.0
TVDH-W5	0.03	180968	0.03	0.03	0.02	0.03	0.02	0.03	-	11,837.00	26.00	00 0.0
TVT	0.32	180968	-	0.33	0.31	0.33	0.31	0.33	0.01	2,129.00	68.00	00 0.3
UBA	0.94	180968	-	0.94	0.92	0.93	0.93	0.94	(0.01)	5,324.00	492.00	00 0.9
VL	0.90	180968	-	0.91	0.89	0.90	0.90	0.91	-	1,190.00	107.00	00 0.8
VS	0.35	180968	0.35	0.38	0.34	0.35	0.34	0.36	-	505.00	18.00	00 0.3
YGG	0.50	180968	0.50	0.56	0.49	0.54	0.54	0.55	0.04	178,500.00	9,560.00	00 0.5
Technology										-	-	
APP	2.40	180968	2.42	2.42	2.30	2.38	2.36	2.38	(0.02)	5,981.00	1,399.00	00 2.3
BE8	6.50	180968	6.55	6.65	6.45	6.45	6.45	6.50	(0.05)	4,001.00	2,603.00	00 6.5
BE8-W1	1.03	180968	-	1.08	1.03	1.04	1.02	1.04	0.01	3,037.00	318.00	00 1.0
BVG	1.86	180968	1.85	2.00	1.85	1.92	1.92	1.94	0.06	3,030.00	592.00	00 1.9
COMAN	0.56	180968	0.55	0.55	0.51	0.54	0.52	0.55	(0.02)	1,063.00	56.00	00 0.5
COMAN-W1	0.13	180968	0.13	0.14	0.12	0.14	0.13	0.14	0.01	15,799.00	211.00	00 0.1
I2	0.81	180968	0.82	0.83	0.81	0.82	0.81	0.82	0.01	3,381.00	277.00	00 0.8
IIG	1.85	180968	1.84	1.87	1.80	1.81	1.81	1.83	(0.04)	2,673.00	486.00	00 1.8
IRCP	0.40	180968	-	0.43	0.40	0.42	0.41	0.42	0.02	15,006.00	624.00	00 0.4
ITNS	1.56	180968	-	1.58	1.54	1.56	1.54	1.56	-	91.00	14.00	00 1.5
NAT	3.14	180968	3.10	3.16	3.10	3.16	3.12	3.16	0.02	527.00	165.00	00 3.1
NETBAY	23.20	180968	23.30	23.30	22.90	22.90	22.90	23.10	(0.30)	3,570.00	8,217.00	00 23.0
PIS	3.88	180968	3.88	3.92	3.88	3.90	3.88	3.92	0.02	567.00	221.00	00 3.8
PLANET	1.59	180968	1.59	1.60	1.58	1.59	1.59	1.60	-	2,397.00	382.00	00 1.5
PLANET-W2	0.84	180968	-	0.84	0.80	0.84	0.80	0.84	-	155.00	13.00	00 0.8
PLANET-W3	0.58	180968	0.60	0.63	0.56	0.58	0.56	0.58	-	757.00	44.00	00 0.5
PROEN	1.52	180968	1.53	1.54	1.48	1.49	1.49	1.50	(0.03)	69,439.00	10,476.00	00 1.5
PROEN-W2	0.64	180968	0.65	0.65	0.60	0.60	0.60	0.61	(0.04)	18,933.00	1,176.00	00 0.6
READY	3.06	180968	3.06	3.08	3.02	3.06	3.06	3.08	-	611.00	187.00	00 3.0
SECURE	12.80	180968	-	13.00	12.70	12.70	12.70	12.90	(0.10)	237.00	304.00	00 12.8
SICT	2.80	180968	-	2.80	2.76	2.78	2.76	2.78	(0.02)	3,269.00	909.00	00 2.7
SIMAT	1.23	180968	1.23	1.28	1.19	1.19	1.19	1.20	(0.04)	165,525.00	20,307.00	00 1.2
SPVI	2.22	180968	2.22	2.30	2.22	2.22	2.22	2.24	-	11,541.00	2,606.00	00 2.2
SRS	2.68	180968	-	2.72	2.66	2.68	2.68	2.72	-	235.00	63.00	00 2.6
TBN	4.80	180968	-	4.88	4.82	4.86	4.84	4.86	0.06	147.00	71.00	00 4.8
TERA	1.07	180968	1.08	1.14	1.06	1.07	1.07	1.10	-	9,163.00	996.00	00 1.0
TPS	3.38	180968	-	3.44	3.38	3.40	3.40	3.42	0.02	2,941.00	1,001.00	00 3.4
VCOM	2.96	180968	2.96	2.96	2.94	2.94	2.94	2.96	(0.02)	879.00	258.00	00 2.9
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