

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 23, 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
DELTA	167.00	33,041	3.4%
GULF	43.50	17,764	-3.9%
ADVANC	288.00	15,655	-1.4%
CPALL	46.25	15,315	-3.1%
PTT	33.00	11,911	0.0%
EA	3.44	11,368	-2.8%
KBANK	163.00	9,447	0.0%
TRUE	10.50	8,779	-1.9%
TOP	34.50	8,500	-4.2%
AOT	39.00	8,394	0.6%

Gainers and Losers	
Gainers	101
Losers	403
Unchanged	149

Volume by Board (Lot)	
Main Board	9,243,829,642
Foreign Board	220,985
Total	9,244,050,627

Value by Board (Mn.Bt.)	
Main Board	39,117.69
Foreign Board	1,041.92
Total	40,159.61

Top Ten Gainers		
Stock	Last	Value '000
PTTGC13P2510A	0.03	0
CPALL01C2510A	0.02	0
SET5013C2509D	0.02	0
BABA28P2512A	0.05	0
A5-W4	0.03	20
EMC-W7	0.03	0
SCN-W2	0.03	131
TWZ	0.03	185
HANA19C2510A	0.10	89
AAV41C2608T	0.04	9

Top Ten Losers		
Stock	Last	Value '000
BH13C2510B	0.19	262
ICHI19C2609T	0.23	35
SET5019C2509F	0.33	1
BABA41P2511A	0.01	0
CBG01C2510A	0.01	0
SET5013C2509K	0.19	0
IRPC19C2609T	0.27	451
CATHAY41C2603A	0.33	66
EA41C2602A	0.33	4,534
BCH19C2510A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,284.99	1,290.84	1,272.68	1,273.20	(9.34)	(0.73)
.SET50	831.03	834.84	823.67	796.51	(5.89)	(0.73)
.SET100	1,789.59	1,797.89	1,773.10	1,714.32	(14.17)	(0.82)
.SETHD	1,152.07	1,155.57	1,142.29	1,143.68	(8.45)	(0.73)
.MAI	628.56	630.47	616.84	248.30	(2.35)	(0.94)
.AGRI	182.43	183.21	178.30	178.30	(3.89)	(2.14)
.BANK	419.59	421.82	417.94	418.67	(0.62)	(0.15)
.CONMAT	5,719.34	5,735.39	5,631.19	5,639.42	(63.13)	(1.11)
.PETRO	568.14	569.28	542.82	550.86	(14.86)	(2.63)
.COMM	22,772.95	22,815.09	22,317.00	22,317.00	(465.54)	(2.04)
.ICT	187.97	188.50	185.00	185.00	(2.94)	(1.56)
.ETRON	18,642.14	19,469.19	18,642.14	19,070.91	598.61	3.24
.ENERG	16,528.26	16,570.77	16,223.39	16,266.60	(256.07)	(1.55)
.MEDIA	19.68	19.72	19.12	19.14	(0.60)	(3.04)
.FIN	2,329.20	2,341.73	2,279.34	2,280.47	(46.53)	(2.00)
.FOOD	9,313.70	9,316.74	9,099.21	9,110.77	(219.96)	(2.36)
.HELTH	4,636.52	4,654.77	4,607.24	4,613.55	(22.35)	(0.48)
.TOURISM	437.04	442.70	430.84	431.83	(2.94)	(0.68)
.HOME	16.36	16.41	16.22	16.24	(0.05)	(0.31)
.INSUR	8,700.49	8,740.78	8,596.68	8,651.46	(83.31)	(0.95)
.MINE	-	-	-	-	-	-
.PKG	2,194.62	2,215.03	2,153.82	2,158.77	(36.10)	(1.64)
.PERSON	68.60	68.79	67.74	67.96	(0.61)	(0.89)
.PROF	154.80	156.31	147.49	149.86	(6.16)	(3.95)
.PROP	162.13	162.19	158.45	158.49	(3.21)	(1.99)
.PAPER	2,180.18	2,180.18	2,137.98	2,152.05	(28.13)	(1.29)
.FASHION	518.41	519.78	510.50	510.93	(6.45)	(1.25)
.TRANS	217.21	219.42	213.13	213.72	(2.59)	(1.20)
.AUTO	295.77	296.85	292.44	294.03	(2.74)	(0.92)
.IMM	19.42	19.42	19.28	19.30	(0.11)	(0.57)
.PFUND	148.43	148.53	147.70	124.23	0.70	0.57
.STEEL	19.53	19.55	19.21	19.33	(0.18)	(0.92)

ASP's Daily Quotation Report

Tuesday September 23, 2025



Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.80	220968	9.85	9.85	9.65	9.65	9.65	9.70	(0.15)	21,772	21,175	9.725
LEE	2.58	26/12/2504	2.58	2.58	2.54	2.56	2.56	2.58	(0.02)	3,264	837	2.563
NER	4.20	220968	4.20	4.22	4.16	4.16	4.16	4.18	(0.04)	76,562	32,028	4.183
NER-W2	0.18	220968	0.19	0.19	0.18	0.18	0.17	0.18	-	7,543	137	0.181
PCE	2.44	220968	2.42	2.48	2.36	2.38	2.38	2.42	(0.06)	24,713	5,953	2.409
PPPM	0.41	220968	0.40	0.42	0.40	0.42	0.40	0.42	0.01	8,043	331	0.411
PPPM-W6	0.28	220968	-	-	-	-	0.24	0.29	-	-	-	0
STA	12.80	220968	12.90	13.00	12.50	12.50	12.50	12.60	(0.30)	37,734	47,930	12.702
STA01C2510A	0.02	220968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,000	9	0.01
STA01C2601A	0.11	220968	-	0.11	0.09	0.09	0.09	0.10	(0.02)	36,346	385	0.105
STA13C2510A	0.02	220968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,499	2	0.01
STA13C2601A	0.20	220968	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	24,640	512	0.207
STA19C2510A	0.04	220968	-	-	-	-	-	-	-	-	-	0
STA19C2601A	0.28	220968	-	0.28	0.25	0.25	-	-	(0.03)	18,303	494	0.269
STA41C2612T	0.22	220968	0.22	0.22	0.21	0.21	0.21	0.24	(0.01)	13,002	286	0.22
TEGH	3.32	220968	3.32	3.32	3.20	3.20	3.20	3.24	(0.12)	5,208	1,681	3.228
TFM	5.85	220968	5.85	5.85	5.60	5.65	5.65	5.75	(0.20)	8,704	4,958	5.695
TL	0.47	220968	0.48	0.48	0.45	0.45	0.45	0.46	(0.02)	38,914	1,793	0.46
TRUBB	0.81	220968	0.81	0.82	0.77	0.79	0.78	0.79	(0.02)	7,185	566	0.787
UPOIC	6.45	220968	-	6.40	6.30	6.35	6.30	6.40	(0.10)	35	22	6.327
UVAN	11.20	220968	11.10	11.10	10.80	11.00	11.00	11.10	(0.20)	6,999	7,668	10.956
VPO	0.59	220968	0.59	0.59	0.55	0.55	0.55	0.57	(0.04)	32,941	1,869	0.567
Banking												
BAY	23.50	220968	23.50	23.60	23.20	23.20	23.20	23.40	(0.30)	3,168	7,424	23.433
BBL	148.50	220968	148.00	149.00	148.00	148.50	148.00	148.50	-	40,667	604,265	148.588
BBL13C2512A	0.20	220968	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	12,590	244	0.193
BBL13P2512A	0.32	220968	-	0.32	0.32	0.32	0.32	0.33	-	7,342	235	0.32
BBL19C2510A	0.01	220968	-	-	-	-	-	-	-	-	-	0
BBL19C2511A	0.14	220968	-	0.15	0.14	0.14	-	0.14	-	11,194	157	0.14
BBL19C2602A	0.37	220968	-	0.38	0.36	0.37	0.33	0.37	-	23,274	857	0.368
BBL41C2609T	0.33	220968	-	0.34	0.34	0.34	0.31	-	0.01	10,000	340	0.34
CIMBT	0.37	220968	-	-	-	-	-	-	-	-	-	0
CREDIT	17.00	220968	17.20	17.40	17.00	17.10	17.10	17.30	0.10	983	1,698	17.27
KBANK	163.00	220968	163.50	164.50	162.50	163.00	162.50	163.00	-	57,821	944,742	163.39
KBANK01C2512A	0.34	220968	0.34	0.35	0.32	0.32	0.33	0.34	(0.02)	41,305	1,387	0.335
KBANK01C2602A	0.47	220968	-	0.48	0.45	0.46	0.46	0.47	(0.01)	31,350	1,468	0.468
KBANK01P2512A	0.20	220968	-	0.20	0.20	0.20	0.20	0.21	-	10,360	207	0.2
KBANK01P2602A	0.61	220968	0.60	0.61	0.59	0.61	0.60	0.61	-	14,285	851	0.596
KBANK13C2512A	0.28	220968	-	0.30	0.27	0.28	0.28	0.29	-	20,587	593	0.287
KBANK13P2512A	0.15	220968	-	0.15	0.15	0.15	0.15	0.16	-	1,646	25	0.15
KBANK13P2602A	0.61	220968	-	0.61	0.59	0.60	0.60	0.61	(0.01)	12,221	725	0.592
KBANK19C2510A	0.06	220968	-	-	-	-	0.01	-	-	-	-	0
KBANK19C2510B	0.02	220968	-	0.01	0.01	0.01	0.01	0.06	(0.01)	79	-	0.01
KBANK19C2512A	0.27	220968	-	0.28	0.25	0.26	-	0.27	(0.01)	13,900	371	0.266
KBANK19P2510A	0.02	220968	-	-	-	-	-	-	-	-	-	0
KBANK41C2604T	0.78	220968	-	0.78	0.77	0.77	0.10	-	(0.01)	16,000	1,236	0.772
KBANK41C2609T	0.44	220968	-	0.43	0.43	0.43	0.42	-	(0.01)	4	-	0.43
KBANK41P2606T	0.21	220968	-	-	-	-	-	-	-	-	-	0
KKP	58.00	220968	58.00	58.25	57.25	57.50	57.50	57.75	(0.50)	26,871	155,171	57.746
KKP-W6	1.38	220968	1.38	1.41	1.34	1.35	1.35	1.37	(0.03)	5,056	697	1.379
KKP01C2601A	0.46	220968	-	0.45	0.44	0.45	0.43	0.44	(0.01)	20,262	910	0.449
KKP13C2512A	0.76	220968	-	-	-	-	0.57	0.59	-	-	-	0
KKP13C2601A	0.39	220968	-	0.38	0.36	0.36	0.36	0.37	(0.03)	94,890	3,597	0.379
KKP19C2609T	0.49	220968	-	0.49	0.48	0.48	-	-	(0.01)	13,450	659	0.489
KTB	25.00	220968	25.00	25.25	24.80	25.00	25.00	25.25	-	160,158	401,641	25.077
KTB-P	153.00	220968	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.58	220968	0.56	0.56	0.56	0.56	0.56	0.58	(0.02)	1,693	95	0.56
KTB01C2603A	0.17	220968	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	5,650	87	0.153
KTB13C2511A	0.35	220968	-	-	-	-	0.31	0.36	-	-	-	0
KTB13C2601A	0.15	220968	-	0.16	0.15	0.16	0.15	0.16	0.01	2,957	44	0.15
KTB13P2602A	0.30	220968	-	0.31	0.29	0.29	0.30	0.31	(0.01)	3,576	110	0.306
KTB19C2511A	0.46	220968	-	0.31	0.31	0.31	-	0.33	(0.15)	765	24	0.31
KTB19C2609T	0.18	220968	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.65	220968	-	-	-	-	-	-	-	-	-	0
KTB41C2612T	0.21	220968	-	-	-	-	0.20	-	-	-	-	0
LHFG	0.76	220968	0.76	0.76	0.75	0.75	0.75	0.76	(0.01)	13,562	1,019	0.751
SCB	126.50	220968	127.00	127.00	126.00	126.50	126.00	126.50	-	51,706	654,040	126.492
SCB01C2601A	0.28	220968	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	1,281	35	0.27
SCB01P2510A	0.03	220968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2601A	0.21	220968	-	0.20	0.20	0.20	0.20	0.21	(0.01)	300	6	0.2
SCB13P2510A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2602A	0.51	220968	-	0.51	0.51	0.51	0.51	0.52	-	101,530	5,178	0.51
SCB19C2511A	0.11	220968	-	0.11	0.10	0.11	-	0.11	-	7,278	79	0.108
SCB19C2602A	0.28	220968	-	0.28	0.26	0.27	0.26	0.27	(0.01)	54,763	1,468	0.268
SCB41C2609T	0.38	220968	-	-	-	-	0.36	-	-	-	-	0
TCAP	50.25	220968	50.50	50.50	50.00	50.00	50.00	50.25	(0.25)	9,894	49,698	50.23
TCAP-P	560.00	220968	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.26	220968	-	0.26	0.25	0.25	0.25	0.27	(0.01)	5,124	133	0.259
TISCO	100.50	220968	100.50	101.00	100.00	100.50	100.50	101.00	-	22,569	227,367	100.743
TISCO-P	1,346.00	220968	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	220968	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	220968	0.27	0.27	0.27	0.27	0.27	0.32	(0.01)	2	-	0.27
TTB	1.86	220968	1.85	1.87	1.85	1.86	1.85	1.86	-	2,204,674	409,683	1.858
Construction Materials												
CCP	0.31	220968	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	51,625	1,527	0.295
DCC	1.39	220968	1.40	1.41	1.38	1.39	1.39	1.40	-	12,868	1,790	1.39
DCON	0.27	220968	0.27	0.27	0.26	0.27	0.26	0.27	-	966	25	0.263
DCON-W4	0.05	220968	-	0.05	0.04	0.04	0.04	0.05	(0.01)	29,961	120	0.04
DRT	5.45	220968	5.45	5.45	5.30	5.35	5.35	5.40	(0.10)	3,904	2,097	5.37
EPG	3.24	220968	3.24	3.28	3.16	3.20	3.18	3.20	(0.04)	28,057	9,011	3.211
GEL	0.04	220968	0.04	0.05	0.03	0.04	0.03	0.04	-	9,702	38	0.038
PPP	1.22	220968	1.22	1.28	1.22	1.23	1.23	1.28	0.01	148	18	1.248
Q-CON	7.05	220968	7.05	7.05	6.90	7.00	6.90	7.00	(0.05)	414	288	6.946
SCC	222.00	220968	223.00	224.00	220.00	220.00	220.00	221.00	(2.00)	25,402	562,853	221.578
SCC01C2511A	1.32	220968	1.25	1.31	1.25	1.25	1.22	1.25	(0.07)	868	113	1.3
SCC01C2512A	0.42	220968	-	0.43	0.4							

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2512A	0.14	220968	-	0.14	0.14	0.14	0.14	0.15	-	1,534	21	0.14
SCC19C2512A	1.53	220968	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.34	220968	-	0.34	0.31	0.31	-	0.32	(0.03)	42,426	1,381	0.325
SCC41C2608T	1.36	220968	-	-	-	-	-	-	-	-	-	0
SCC41C2611T	0.42	220968	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.94	220968	-	0.93	0.93	0.93	-	-	(0.01)	2,000	186	0.93
SCCC	148.50	220968	148.50	148.50	148.00	148.50	148.00	148.50	-	358	5,313	148.398
SCGD	5.05	220968	4.88	5.05	4.80	4.80	4.80	4.86	(0.25)	23,243	11,334	4.876
SCP	7.70	220968	7.70	7.75	7.60	7.70	7.65	7.70	-	1,191	918	7.706
SKN	5.75	220968	-	6.10	5.75	6.10	5.95	6.10	0.35	5,626	3,376	6.001
STECH	1.09	220968	-	1.09	1.06	1.07	1.06	1.07	(0.02)	812	88	1.078
TASCO	15.00	220968	15.00	15.00	14.50	14.50	14.50	14.60	(0.50)	36,397	53,488	14.695
TASCO19C2601A	0.26	220968	0.26	0.26	0.22	0.22	0.21	0.23	(0.04)	3,045	71	0.231
TOA	14.30	220968	14.30	14.30	14.00	14.00	14.00	14.10	(0.30)	18,924	26,690	14.103
TPIPL	0.79	220968	0.79	0.80	0.75	0.76	0.75	0.76	(0.03)	490,455	37,606	0.766
UMI	0.89	220968	-	0.90	0.86	0.86	0.86	0.87	(0.03)	10,613	929	0.875
VNG	2.16	220968	-	2.18	2.16	2.16	2.14	2.16	-	648	140	2.163
WIHK	0.99	220968	0.99	1.01	0.98	0.99	0.98	0.99	-	10,125	1,013	1
WIHK-W3	0.05	220968	-	0.05	0.04	0.05	0.04	0.05	-	22	-	0.049
WINDOW	0.90	220968	0.88	0.90	0.88	0.89	0.88	0.89	(0.01)	3,373	299	0.885
Petrochemicals & Ct												
BCT	47.75	220968	-	-	-	-	46.25	47.50	-	-	-	0
CMAN	2.50	220968	2.50	2.52	2.48	2.52	2.48	2.52	0.02	6,459	1,624	2.514
GC	4.00	220968	4.02	4.02	3.98	3.98	3.98	4.00	(0.02)	1,235	492	3.983
GGC	3.84	220968	-	3.84	3.82	3.82	3.80	3.82	(0.02)	56	21	3.821
IVL	22.80	220968	23.00	23.10	21.90	22.30	22.20	22.30	(0.50)	279,121	622,800	22.312
IVL01C2512A	0.40	220968	0.40	0.40	0.31	0.35	0.34	0.35	(0.05)	47,411	1,578	0.332
IVL01C2602A	0.41	220968	-	0.43	0.35	0.36	0.36	0.37	(0.05)	60,020	2,267	0.377
IVL01P2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2601A	0.42	220968	0.46	0.48	0.41	0.45	0.45	0.46	0.03	68,386	3,103	0.453
IVL13C2512A	0.21	220968	0.22	0.23	0.16	0.17	0.17	0.18	(0.04)	119,522	2,092	0.175
IVL13C2601A	0.47	220968	0.49	0.49	0.39	0.42	0.42	0.44	(0.05)	69,522	2,873	0.413
IVL13P2512A	0.10	220968	-	0.11	0.09	0.11	0.11	0.12	0.01	17,570	183	0.104
IVL13P2601A	0.48	220968	-	0.54	0.46	0.51	0.51	0.52	0.03	71,731	3,729	0.519
IVL19C2510A	0.05	220968	-	0.05	0.03	0.03	0.02	0.04	(0.02)	34,611	170	0.049
IVL19C2601A	0.48	220968	0.48	0.48	0.39	0.41	0.40	0.50	(0.07)	89,093	3,713	0.416
IVL19C2602A	0.34	220968	0.34	0.34	0.28	0.29	0.29	0.34	(0.05)	70,222	2,064	0.293
IVL19P2511A	0.04	220968	-	-	-	-	-	-	-	-	-	0
IVL41C2605T	0.19	220968	0.19	0.19	0.16	0.17	0.16	0.17	(0.02)	104,102	1,819	0.174
IVL41P2605T	0.30	220968	-	-	-	-	-	-	-	-	-	0
NFC	1.23	220968	-	-	-	-	-	-	-	-	-	0
PATO	8.20	220968	-	8.35	8.15	8.35	8.10	8.35	0.15	182	150	8.24
PMTA	10.20	220968	10.20	10.30	10.20	10.30	9.95	10.10	0.10	43	44	10.211
PTTGC	27.25	220968	27.25	27.25	25.75	26.25	26.00	26.25	(1.00)	186,116	489,043	26.276
PTTGC01C2511A	0.66	220968	-	0.65	0.52	0.52	0.52	0.53	(0.14)	1,844	111	0.603
PTTGC01C2601A	0.18	220968	0.19	0.19	0.15	0.16	0.15	0.16	(0.02)	43,468	745	0.171
PTTGC01P2510A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.30	220968	-	0.35	0.30	0.33	0.33	0.34	0.03	19,529	629	0.321
PTTGC13C2510A	0.68	220968	-	-	-	-	0.33	0.39	-	-	-	0
PTTGC13C2601A	0.24	220968	-	0.24	0.20	0.21	0.21	0.22	(0.03)	23,554	495	0.21
PTTGC13C2601B	0.91	220968	0.88	0.88	0.68	0.68	0.70	0.76	(0.23)	503	35	0.7
PTTGC13P2510A	0.01	220968	-	0.03	0.03	0.03	0.01	0.03	0.02	1	-	0.03
PTTGC13P2601A	0.27	220968	-	0.31	0.27	0.30	0.30	0.31	0.03	9,897	294	0.297
PTTGC19C2510A	0.53	220968	-	-	-	-	-	-	-	-	-	0
PTTGC19C2512A	1.08	220968	-	-	-	-	-	-	-	-	-	0
PTTGC19C2601A	0.26	220968	0.26	0.26	0.22	0.22	0.21	0.23	(0.04)	21,597	509	0.235
PTTGC41C2608T	0.78	220968	-	0.75	0.75	0.75	-	-	(0.03)	1,000	75	0.75
PTTGC41C2611T	0.24	220968	-	0.21	0.21	0.21	-	0.22	(0.03)	11,000	231	0.21
PTTGC41C2612T	0.43	220968	-	0.39	0.39	0.39	-	0.40	(0.04)	2,000	78	0.39
SUTHA	2.52	220968	2.72	2.72	2.52	2.52	2.52	2.58	-	19	5	2.584
TPA	2.88	220968	-	-	-	-	2.52	2.86	-	-	-	0
UAC	2.94	220968	2.94	2.94	2.86	2.88	2.86	2.90	(0.06)	1,731	502	2.902
UP	22.00	220968	-	22.00	21.50	22.00	21.50	22.10	-	4	9	21.625
Commerce												
ADVICE	6.00	220968	6.00	6.05	5.85	5.85	5.85	5.90	(0.15)	46,118	27,441	5.95
B52	0.43	220968	0.43	0.45	0.37	0.43	0.42	0.43	-	13,103	542	0.413
B52-W4	0.16	220968	-	0.17	0.15	0.16	0.15	0.16	-	2,517	38	0.15
BEAUTY	0.58	220968	0.57	0.58	0.54	0.55	0.55	0.56	(0.03)	359,516	20,010	0.556
BIG	0.39	220968	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	33,746	1,287	0.381
BJC	19.70	220968	19.70	19.90	19.50	19.50	19.50	19.60	(0.20)	33,045	65,040	19.682
BJC01C2602A	0.49	220968	-	0.50	0.47	0.47	0.46	0.47	(0.02)	21,898	1,065	0.486
BJC13C2511A	0.12	220968	-	0.13	0.10	0.10	0.10	0.11	(0.02)	20,247	232	0.114
BJC13C2601A	0.53	220968	-	0.53	0.48	0.48	0.48	0.49	(0.05)	9,643	496	0.514
BJC19C2512A	0.28	220968	-	0.29	0.27	0.27	0.26	0.27	(0.01)	33,859	947	0.279
BJC19C2601A	0.53	220968	-	0.53	0.49	0.49	-	0.49	(0.04)	6,460	334	0.517
BJC41C2606T	0.15	220968	-	-	-	-	-	0.18	-	-	-	0
COM7	25.00	220968	25.00	25.25	24.30	24.50	24.50	24.60	(0.50)	184,317	454,634	24.665
COM701C2601A	0.67	220968	-	0.66	0.58	0.60	0.59	0.60	(0.07)	11,413	704	0.616
COM701C2602A	0.12	220968	-	0.12	0.11	0.11	0.10	0.11	(0.01)	26,078	289	0.11
COM713C2510A	0.40	220968	-	-	-	-	0.24	0.27	-	-	-	0
COM713C2512A	0.40	220968	0.43	0.43	0.34	0.35	0.35	0.36	(0.05)	56,199	2,070	0.368
COM713C2601A	0.16	220968	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	72,254	1,147	0.158
COM719C2511A	0.50	220968	-	0.47	0.43	0.44	-	-	(0.06)	17,687	813	0.459
COM719C2601A	0.19	220968	-	0.19	0.17	0.17	0.16	0.18	(0.02)	175,290	3,182	0.181
COM719C2602A	0.57	220968	0.63	0.63	0.51	0.52	0.28	0.53	(0.05)	10,677	570	0.534
COM741C2606T	0.26	220968	-	0.26	0.24	0.25	0.24	0.25	(0.01)	49,461	1,232	0.249
COM741C2609T	0.49	220968	-	-	-	-	-	-	-	-	-	0
CPALL	47.75	220968	47.75	47.75	46.25	46.25	46.25	46.50	(1.50)	326,208	1,531,453	46.947
CPALL01C2510A	0.01	220968	-	0.02	0.02	0.02	0.01	0.02	0.01	2	-	0.02
CPALL01C2512A	0.21	220968	0.21	0.21	0.16	0.16	0.16	0.17	(0.05)	16,997	322	0.189
CPALL01C2602A	0.28	220968	-	0.27	0.23	0.24	0.22	0.23	(0.04)	23,642	594	0.251
CPALL01C2606T	0.20	220968	-	0.20	0.19	0.19	0.17	0.18	(0.01)	2,500	48	0.19
CPALL01P2510A	0.04	220968	-	0.04	0.04	0.04	0.05	0.06	-	1	-	0.04
CPALL13C2510A	0.02	220968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	195	-	0.01
CPALL13C2511A	0.12	220968	-	0.12	0.08	0.08	0.08	0.09	(0.04)	18,490	189	0.102
CPALL13C2601A	0.33	220968	-	0.33	0.28	0.28	0.27	0.28	(0.05)	42,959	1,306	0.303
CPALL13P2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2601A	0.27	220968	0.30	0.32	0.28	0.32	0.32	0.33	0.05	20,088	602	0.299
CPALL19C2510A	0.01											

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2602B	0.10	220968	-	0.10	0.10	0.10	0.08	0.09	-	44,800	448	0.1
CRC13C2510A	0.10	220968	-	0.05	0.04	0.04	0.03	0.04	(0.06)	8,495	36	0.042
CRC13C2512A	0.44	220968	-	0.45	0.37	0.37	0.37	0.38	(0.07)	164,658	6,677	0.405
CRC13C2601A	0.27	220968	-	0.28	0.23	0.23	0.22	0.23	(0.04)	152,888	3,816	0.249
CRC13C2601B	0.09	220968	-	0.10	0.08	0.08	0.08	0.09	(0.01)	28,266	233	0.082
CRC19C2510A	0.07	220968	-	0.05	0.03	0.03	-	-	(0.04)	1,818	7	0.041
CRC19C2511A	0.41	220968	-	0.43	0.33	0.33	0.32	0.34	(0.08)	44,698	1,647	0.368
CRC19C2602A	0.30	220968	-	0.31	0.26	0.26	-	0.26	(0.04)	72,382	2,038	0.281
CRC19C2602B	0.44	220968	-	0.45	0.38	0.38	-	0.39	(0.06)	188,988	7,728	0.408
CRC41C2608T	0.04	220968	-	0.05	0.04	0.05	0.03	0.05	0.01	11,839	47	0.04
CRC41C2609T	0.37	220968	-	0.37	0.34	0.34	-	0.36	(0.03)	131,501	4,706	0.357
CSS	0.83	220968	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	10,316	857	0.83
DOHOME	3.98	220968	3.98	4.04	3.88	3.88	3.88	3.90	(0.10)	252,249	99,694	3.952
DOHOME01C2510A	0.02	220968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,300	3	0.01
DOHOME01C2511A	0.39	220968	-	0.34	0.34	0.34	0.31	0.33	(0.05)	1	-	0.34
DOHOME01C2601A	0.45	220968	-	0.44	0.41	0.41	0.39	0.40	(0.04)	62,989	2,684	0.426
DOHOME13C2510A	0.04	220968	-	0.03	0.03	0.03	0.02	0.03	(0.01)	19,360	58	0.03
DOHOME13C2511A	0.45	220968	-	0.43	0.39	0.39	0.36	0.38	(0.06)	1,496	60	0.398
DOHOME13C2601A	0.41	220968	0.39	0.43	0.37	0.37	0.37	0.38	(0.04)	56,593	2,292	0.405
DOHOME19C2510A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510E	0.06	220968	-	-	-	-	0.03	-	-	-	-	0
DOHOME19C2601A	0.49	220968	-	0.50	0.45	0.45	-	0.45	(0.04)	71,901	3,401	0.472
DOHOME41C2609T	0.15	220968	-	-	-	-	0.11	0.14	-	-	-	0
FN	0.52	220968	0.54	0.58	0.51	0.51	0.51	0.52	(0.01)	77,381	4,270	0.551
GLOBAL	7.90	220968	7.90	8.15	7.90	8.05	8.00	8.05	0.15	76,652	61,396	8.009
GLOBAL01C2510A	0.43	220968	-	-	-	-	0.34	0.36	-	-	-	0
GLOBAL01C2512A	0.80	220968	-	0.81	0.77	0.79	0.79	0.81	(0.01)	1,260	100	0.79
GLOBAL01C2602A	0.32	220968	0.30	0.33	0.30	0.32	0.32	0.33	-	26,690	846	0.317
GLOBAL13C2510A	0.20	220968	-	0.19	0.19	0.19	0.20	0.21	(0.01)	20	-	0.19
GLOBAL13C2511A	0.73	220968	-	-	-	-	0.59	0.60	-	-	-	0
GLOBAL13C2601A	0.35	220968	0.36	0.39	0.35	0.38	0.38	0.39	0.03	110,928	4,122	0.371
GLOBAL19C2510A	0.45	220968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2511A	1.13	220968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.81	220968	-	0.64	0.64	0.64	-	-	(0.17)	10	1	0.64
GLOBAL19C2601B	0.31	220968	0.31	0.34	0.31	0.33	-	-	0.02	27,012	889	0.329
GLOBAL41C2606T	0.11	220968	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2612T	0.64	220968	-	0.61	0.61	0.61	-	-	(0.03)	4,000	244	0.61
HMPRO	7.55	220968	7.50	7.55	7.35	7.35	7.35	7.40	(0.20)	305,095	227,196	7.446
HMPRO01C2512A	0.23	220968	-	0.22	0.19	0.19	0.19	0.20	(0.04)	29,874	601	0.201
HMPRO13C2511A	0.11	220968	-	0.10	0.08	0.08	0.08	0.09	(0.03)	29,964	270	0.09
HMPRO13C2512A	0.31	220968	0.32	0.32	0.27	0.27	0.27	0.29	(0.04)	43,052	1,249	0.29
HMPRO19C2511A	0.23	220968	-	0.23	0.20	0.20	0.19	0.20	(0.03)	22,070	484	0.219
HMPRO41C2606T	0.10	220968	-	-	-	-	0.04	0.08	-	-	-	0
ICC	24.70	220968	-	24.70	24.70	24.70	24.70	25.00	-	20	49	24.7
ILM	14.70	220968	-	14.90	14.70	14.70	14.70	14.80	-	3,501	5,170	14.768
IT	4.12	220968	4.10	4.12	4.08	4.10	4.08	4.10	(0.02)	691	283	4.098
KAMART	8.60	220968	8.60	8.65	8.30	8.30	8.30	8.35	(0.30)	36,863	31,096	8.435
LOXLEY	1.72	220968	1.70	1.73	1.65	1.66	1.65	1.66	(0.06)	8,017	1,352	1.686
MC	10.90	220968	11.00	11.00	10.80	10.80	10.80	10.90	(0.10)	25,142	27,328	10.869
MEGA	31.00	220968	31.00	31.25	30.25	30.50	30.50	30.75	(0.50)	9,581	29,431	30.718
MIDA	0.28	220968	-	0.28	0.27	0.28	0.28	0.29	-	2,254	63	0.279
MOSHI	40.75	220968	41.25	41.25	40.50	40.75	40.75	41.00	-	3,314	13,568	40.94
RS	0.29	220968	0.29	0.30	0.27	0.28	0.27	0.28	(0.01)	211,165	6,008	0.284
RS-W5	0.19	220968	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	6,833	121	0.176
RSP	1.19	220968	1.20	1.21	1.16	1.16	1.16	1.17	(0.03)	2,792	328	1.176
SCM	0.31	220968	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	123,447	3,724	0.301
SINGER	7.20	220968	7.20	7.30	7.00	7.05	7.05	7.10	(0.15)	48,949	34,821	7.131
SPC	57.75	220968	-	-	-	-	57.75	58.00	-	-	-	0
SPI	42.75	220968	-	43.75	42.75	42.75	42.25	43.25	-	7	30	43.107
SVT	1.36	220968	1.36	1.43	1.35	1.37	1.36	1.37	0.01	29,686	4,134	1.392
TAN	4.16	220968	4.14	4.20	4.14	4.14	4.14	4.18	(0.02)	444	185	4.158
WSOL	0.42	220968	0.41	0.47	0.40	0.41	0.40	0.41	(0.01)	331,124	14,166	0.427
Information & Commr												
3BBIF	6.45	220968	6.45	6.50	6.35	6.35	6.35	6.40	(0.10)	99,726	63,672	6.384
ADVANC	292.00	220968	292.00	292.00	288.00	288.00	288.00	289.00	(4.00)	54,029	1,565,476	289.747
ADVANC01C2510A	0.05	220968	-	0.02	0.01	0.02	0.01	0.02	(0.03)	41	-	0.019
ADVANC01C2512A	0.30	220968	0.29	0.29	0.26	0.26	0.26	0.27	(0.04)	4,980	137	0.274
ADVANC01C2602A	0.38	220968	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	1,987	74	0.37
ADVANC01P2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2602A	0.54	220968	0.55	0.56	0.54	0.56	0.56	0.58	0.02	7,958	437	0.548
ADVANC13C2510A	0.01	220968	0.01	0.01	0.01	0.01	0.01	0.02	-	4,004	4	0.01
ADVANC13C2511A	0.10	220968	0.08	0.09	0.08	0.08	0.07	0.08	(0.02)	4,974	40	0.081
ADVANC13C2601A	0.31	220968	-	0.31	0.28	0.28	0.28	0.29	(0.03)	6,670	192	0.287
ADVANC13P2601A	0.45	220968	-	0.48	0.46	0.48	0.48	0.49	0.03	1,656	77	0.465
ADVANC19C2510A	0.05	220968	-	-	-	-	-	0.05	-	-	-	0
ADVANC19C2511A	0.14	220968	-	0.13	0.13	0.13	0.12	0.14	(0.01)	565	7	0.13
ADVANC19C2602A	0.32	220968	-	0.31	0.30	0.30	-	0.30	(0.02)	3,156	95	0.3
ADVANC41C2606T	0.29	220968	0.28	0.28	0.26	0.26	0.25	0.27	(0.03)	33,433	897	0.268
AIT	4.94	220968	4.92	4.96	4.92	4.92	4.92	4.94	(0.02)	5,501	2,714	4.933
ALT	1.31	220968	1.32	1.41	1.05	1.10	1.10	1.11	(0.21)	323,058	40,274	1.246
AMR	0.57	220968	-	0.57	0.53	0.55	0.54	0.55	(0.02)	9,098	499	0.548
BIK	20.70	220968	20.50	20.70	20.30	20.30	20.30	20.50	(0.40)	5,328	10,905	20.467
BLISS	0.14	220968	-	-	-	-	-	-	-	-	-	0
DIF	9.10	220968	9.10	9.15	8.90	8.90	8.90	8.95	(0.20)	287,694	259,177	9.008
DITTO	13.30	220968	13.40	13.50	13.10	13.40	13.30	13.40	0.10	14,146	18,816	13.301
DTCENT	0.95	220968	0.95	1.06	0.95	0.99	0.98	0.99	0.04	224,938	22,593	1.004
FORTH	8.95	220968	8.95	9.20	8.65	8.70	8.70	8.75	(0.25)	21,151	18,621	8.804
GABLE	3.06	220968	3.06	3.06	3.02	3.02	3.00	3.02	(0.04)	1,460	441	3.02
HUMAN	6.45	220968	6.40	6.40	6.20	6.25	6.25	6.30	(0.20)	6,478	4,091	6.315
ICN	2.04	220968	2.04	2.06	2.02	2.04	2.02	2.04	-	3,246	659	2.029
ILINK	4.94	220968	4.92	4.94	4.86	4.86	4.86	4.88	(0.08)	3,091	1,515	4.899
INET	3.98	220968	4.00	4.00	3.90	3.90	3.90	3.92	(0.08)	15,628	6,146	3.932
INSET	1.80	220968	1.82	1.83	1.77	1.77	1.77	1.78	(0.03)	47,646	8,579	1.8
ITEL	1.51	220968	1.52	1.52	1.42	1.42	1.42	1.43	(0.09)	47,635	6,963	1.461
ITEL-W5	0.20	220968	0.20	0.21	0.19	0.20	0.19	0.20	-	47,489	946	0.199
ITEL-W6	0.22	220968	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	32,644	679	0.207
JAS	1.46	220968	1.46	1.47	1.42	1.42	1.42	1.43	(0.04)	292,923	42,144	1.438
JAS-W4	0.40	220968	0.41	0.41	0.38	0.39	0.38	0.39	(0.01)	122,389	4,808	0.392

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Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART13C2601A	0.55	220968	-	0.58	0.52	0.54	0.53	0.54	(0.01)	68,379	3,771	0.551
JMART13C2601B	0.17	220968	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	41,673	723	0.173
JMART19C2510A	0.39	220968	-	-	-	-	-	-	-	-	-	0
JMART19C2601A	0.56	220968	-	0.59	0.54	0.55	-	-	(0.01)	93,536	5,275	0.564
JMART19C2601B	0.20	220968	-	0.21	0.19	0.20	-	0.20	-	31,357	623	0.198
JMART41C2606T	0.13	220968	-	-	-	-	0.11	0.13	-	-	-	0
JMART41C2609T	0.45	220968	-	0.43	0.42	0.42	-	-	(0.03)	8,000	340	0.425
JTS	31.00	220968	30.75	30.75	30.25	30.50	30.50	30.75	(0.50)	4,185	12,785	30.55
MFEC	5.20	220968	5.25	5.25	5.20	5.20	5.20	5.25	-	608	318	5.223
MSC	7.70	220968	7.75	7.75	7.70	7.75	7.75	7.80	0.05	17	13	7.744
PT	11.90	220968	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	1,510	1,782	11.802
ROCTEC	0.79	220968	-	0.79	0.76	0.76	0.76	0.77	(0.03)	24,768	1,923	0.776
ROCTEC-W5	0.03	220968	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	55,993	166	0.029
SAMART	6.05	220968	6.05	6.10	6.00	6.05	6.00	6.05	-	8,988	5,451	6.065
SAMTEL	4.60	220968	-	4.62	4.54	4.60	4.56	4.60	-	3,405	1,553	4.559
SAMTEL-W2	0.83	220968	0.83	0.86	0.78	0.80	0.78	0.81	(0.03)	1,165	93	0.799
SDC	0.04	220968	0.04	0.04	0.03	0.04	0.03	0.04	-	17,887	69	0.038
SIS	20.40	220968	20.50	20.60	20.30	20.40	20.30	20.40	-	1,378	2,821	20.474
SKY	14.30	220968	14.30	14.40	13.80	14.00	13.90	14.00	(0.30)	10,055	14,134	14.057
SPREME	1.45	220968	-	1.48	1.45	1.45	1.45	1.46	-	4,047	590	1.458
SVOA	1.46	220968	1.47	1.47	1.37	1.40	1.37	1.40	(0.06)	16,408	2,321	1.414
SYMC	4.48	220968	4.48	4.48	4.40	4.46	4.44	4.46	(0.02)	4,835	2,148	4.443
SYNEX	12.30	220968	12.40	12.40	12.00	12.00	12.00	12.20	(0.30)	12,279	15,000	12.215
THCOM	10.10	220968	10.10	10.30	9.75	9.75	9.75	9.80	(0.35)	55,477	55,692	10.038
TKC	9.50	220968	-	9.45	9.40	9.40	9.35	9.40	(0.10)	63	59	9.406
TRUE	10.70	220968	10.70	10.80	10.50	10.50	10.50	10.60	(0.20)	822,881	877,912	10.668
TRUE01C2512A	0.10	220968	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	282	3	0.091
TRUE01C2602A	0.22	220968	0.22	0.23	0.21	0.21	0.20	0.21	(0.01)	18,232	399	0.218
TRUE01C2606T	0.08	220968	-	0.08	0.08	0.08	0.07	0.08	-	1,500	12	0.08
TRUE01P2511A	0.13	220968	-	0.14	0.13	0.14	0.14	0.15	0.01	12,480	169	0.135
TRUE01P2601A	0.28	220968	-	0.30	0.28	0.30	0.30	0.31	0.02	11,550	340	0.294
TRUE13C2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2511A	0.04	220968	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,100	4	0.035
TRUE13C2512A	0.11	220968	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	22,572	237	0.105
TRUE13P2512A	0.16	220968	-	0.17	0.15	0.17	0.17	0.18	0.01	2,974	47	0.157
TRUE19C2511A	0.05	220968	-	0.04	0.04	0.04	0.03	0.04	(0.01)	200	1	0.04
TRUE19C2512A	0.16	220968	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	43,731	668	0.152
TRUE19P2601A	0.21	220968	-	0.23	0.21	0.22	0.20	0.23	0.01	37,548	806	0.214
TRUE41C2604T	0.37	220968	-	-	-	-	0.34	-	-	-	-	0
TRUE41C2612T	0.20	220968	-	0.19	0.19	0.19	0.17	0.23	(0.01)	2,000	38	0.19
TWZ	0.02	220968	0.03	0.03	0.02	0.03	0.02	0.03	0.01	62,189	185	0.029
TWZ-W8	0.01	220968	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	220968	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.04	220968	1.04	1.06	1.03	1.06	1.05	1.06	0.02	62,731	6,578	1.048
Electronic Compone												
CCET	5.75	220968	5.80	5.95	5.75	5.80	5.80	5.85	0.05	332,193	193,996	5.839
CCET13C2510A	0.05	220968	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2511A	0.41	220968	-	0.44	0.43	0.43	0.42	0.44	0.02	929	41	0.439
CCET13C2512A	0.10	220968	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,001	87	0.096
CCET13C2601A	0.23	220968	0.23	0.26	0.23	0.23	0.23	0.24	-	34,644	831	0.239
CCET19C2510A	0.01	220968	-	0.01	0.01	0.01	-	0.03	-	200	-	0.01
CCET19C2512A	0.23	220968	-	0.25	0.23	0.23	-	0.24	-	44,926	1,081	0.24
CCET41C2609T	0.27	220968	-	0.28	0.28	0.28	-	-	0.01	10,000	280	0.28
DELTA	161.50	220968	163.00	171.00	163.00	167.00	166.50	167.00	5.50	197,749	3,304,107	167.085
DELTA01C2511A	0.90	220968	-	1.08	0.92	1.00	1.00	1.01	0.10	206,846	20,667	0.999
DELTA01C2512A	0.62	220968	0.63	0.73	0.63	0.68	0.68	0.69	0.06	296,382	20,184	0.681
DELTA13C2511A	1.30	220968	-	1.48	1.37	1.42	1.40	1.43	0.12	59	8	1.418
DELTA13C2512A	0.77	220968	0.79	0.93	0.79	0.86	0.86	0.87	0.09	539,220	46,687	0.865
DELTA13C2601A	0.40	220968	0.42	0.48	0.42	0.45	0.45	0.46	0.05	213,693	9,707	0.454
DELTA13P2510A	0.01	220968	-	0.01	0.01	0.01	-	0.01	-	44	-	0.01
DELTA13P2511A	0.09	220968	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	66,964	544	0.081
DELTA13P2512A	0.40	220968	0.39	0.39	0.34	0.36	0.36	0.37	(0.04)	146,678	5,246	0.357
DELTA19C2510A	1.03	220968	-	-	-	-	-	-	-	-	-	0
DELTA19C2511A	1.24	220968	-	1.51	1.34	1.39	-	-	0.15	661	92	1.391
DELTA19C2512A	1.04	220968	-	1.21	1.07	1.14	0.02	1.16	0.10	104,587	11,937	1.141
DELTA19C2601A	0.45	220968	-	0.55	0.47	0.51	0.49	0.55	0.06	95,063	4,809	0.505
DELTA19P2510A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2511A	0.09	220968	-	0.07	0.07	0.07	0.05	0.07	(0.02)	28	-	0.07
DELTA19P2512A	0.43	220968	0.42	0.42	0.37	0.39	0.38	0.41	(0.04)	26,004	1,005	0.386
DELTA19P2601A	0.69	220968	0.68	0.68	0.61	0.63	0.62	0.64	(0.06)	95,800	6,048	0.631
DELTA41C2602A	0.34	220968	0.36	0.40	0.36	0.37	-	0.38	0.03	82,956	3,089	0.372
DELTA41C2608T	0.93	220968	-	0.98	0.93	0.95	-	-	0.02	16,000	1,536	0.96
DELTA41C2612T	0.57	220968	-	0.62	0.59	0.60	0.60	0.61	0.03	87,350	5,244	0.6
DELTA41P2512A	0.09	220968	-	-	-	-	0.08	0.15	-	-	-	0
DELTA41P2601A	0.27	220968	-	0.26	0.25	0.26	0.20	0.27	(0.01)	656	17	0.252
HANA	24.60	220968	24.90	26.00	24.90	25.50	25.50	25.75	0.90	236,166	601,965	25.489
HANA01C2512A	0.52	220968	0.53	0.65	0.53	0.64	0.62	0.64	0.12	21,463	1,286	0.599
HANA01C2601A	0.16	220968	0.17	0.20	0.17	0.19	0.19	0.20	0.03	184,484	3,381	0.183
HANA13C2511A	0.92	220968	-	0.89	0.89	0.89	0.85	0.92	(0.03)	10	1	0.89
HANA13C2512A	0.37	220968	0.39	0.47	0.39	0.43	0.43	0.47	0.06	39,462	1,665	0.421
HANA13C2601A	0.19	220968	0.20	0.23	0.20	0.22	0.22	0.23	0.03	157,911	3,402	0.215
HANA19C2510A	0.07	220968	-	0.12	0.09	0.10	-	0.14	0.03	8,933	89	0.1
HANA19C2511A	0.91	220968	-	-	-	-	-	-	-	-	-	0
HANA19C2601A	0.54	220968	0.56	0.64	0.56	0.64	0.56	0.64	0.10	8,676	530	0.61
HANA19C2601B	0.19	220968	0.20	0.24	0.20	0.23	0.22	0.24	0.04	175,814	3,787	0.215
HANA41C2606T	0.25	220968	-	0.28	0.26	0.27	-	0.28	0.02	203,970	5,444	0.266
HANA41C2608T	0.94	220968	0.88	0.92	0.86	0.90	-	0.91	(0.04)	12,666	1,130	0.891
HANA41C2612T	0.55	220968	-	0.58	0.55	0.57	-	-	0.02	6,000	335	0.559
KCE	24.60	220968	24.80	25.50	24.30	24.40	24.30	24.40	(0.20)	150,723	374,283	24.832
KCE13C2510A	0.86	220968	-	-	-	-	0.80	0.85	-	-	-	0
KCE13C2512A	0.51	220968	-	0.57	0.47	0.47	0.48	0.51	(0.04)	9,252	450	0.486
KCE13C2512B	0.11	220968	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	135,074	1,532	0.113
KCE19C2510A	1.01	220968	-	0.70	0.52	0.52	-	-	(0.49)	4,045	235	0.582
KCE19C2510B	0.82	220968	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.38	220968	-	0.44	0.34	0.35	0.02	0.44	(0.03)	16,175	619	0.382
KCE19C2512A	0.15	220968	0.16	0.18	0.15	0.15	0.14	0.16	-	57,023	928	0.162
KCE41C2602A	0.22	220968	-	0.24	0.21	0.21	0.11	-	(0.01)	33,582	781	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AI	3.36	220968	3.36	3.38	3.36	3.38	3.36	3.38	0.02	542	183	3.368
AIE	1.18	220968	1.19	1.20	1.14	1.15	1.14	1.15	(0.03)	42,531	5,012	1.178
BAFS	10.20	220968	10.00	10.10	9.80	9.80	9.80	9.85	(0.40)	5,420	5,297	9.773
BANPU	4.72	220968	4.74	4.76	4.52	4.52	4.52	4.54	(0.20)	692,116	318,989	4.608
BANPU01C2512A	0.41	220968	-	0.41	0.30	0.30	0.30	0.31	(0.11)	29,102	1,033	0.354
BANPU01C2601A	0.09	220968	-	0.08	0.07	0.07	0.06	0.07	(0.02)	20,003	150	0.075
BANPU01C2606T	0.30	220968	-	0.31	0.28	0.28	0.26	0.27	(0.02)	24,921	720	0.288
BANPU01P2510A	0.05	220968	-	-	-	-	0.03	0.04	-	-	-	0
BANPU13C2511A	0.30	220968	0.29	0.31	0.22	0.22	0.21	0.22	(0.08)	32,251	858	0.266
BANPU13C2512A	0.08	220968	-	0.08	0.06	0.06	0.05	0.06	(0.02)	7,656	47	0.061
BANPU13C2602A	0.14	220968	-	0.13	0.10	0.10	0.10	0.11	(0.04)	56,533	694	0.122
BANPU13C2602B	0.37	220968	0.39	0.39	0.30	0.30	0.29	0.30	(0.07)	39,824	1,341	0.336
BANPU13P2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2511A	0.18	220968	0.19	0.20	0.12	0.12	-	0.13	(0.06)	79,208	1,234	0.155
BANPU19C2511B	0.35	220968	-	0.35	0.24	0.24	-	-	(0.11)	21,185	638	0.301
BANPU19C2512A	0.10	220968	-	0.09	0.07	0.07	-	-	(0.03)	4,564	37	0.082
BANPU19C2602A	0.38	220968	-	0.39	0.31	0.31	0.30	-	(0.07)	109,058	3,856	0.353
BANPU41C2605T	0.09	220968	-	0.08	0.08	0.08	0.07	0.10	(0.01)	500	4	0.08
BANPU41C2612T	0.19	220968	-	0.18	0.16	0.16	0.16	-	(0.03)	5,780	100	0.173
BBI	3.04	220968	3.02	3.04	3.00	3.00	3.00	3.02	(0.04)	10,114	3,049	3.015
BCP	30.75	220968	30.50	30.75	30.25	30.25	30.25	30.50	(0.50)	23,322	70,739	30.331
BCP01C2512A	0.11	220968	-	0								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2511A	0.21	220968	0.20	0.20	0.16	0.16	-	0.16	(0.05)	15,974	292	0.182
GULF19C2512A	0.20	220968	-	0.18	0.15	0.15	0.15	0.20	(0.05)	16,647	296	0.177
GULF41C2609T	0.30	220968	-	0.29	0.27	0.27	0.26	0.31	(0.03)	6,030	174	0.288
GULF41P2512A	0.13	220968	-	0.14	0.14	0.14	-	-	0.01	100	1	0.14
GUNKUL	1.96	220968	1.96	1.96	1.87	1.89	1.88	1.89	(0.07)	345,248	65,818	1.906
GUNKUL13C2512A	0.31	220968	-	0.31	0.25	0.26	0.26	0.27	(0.05)	38,745	1,072	0.276
GUNKUL13C2601A	0.17	220968	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	10,607	162	0.152
GUNKUL19C2510A	0.18	220968	-	0.16	0.11	0.11	-	0.12	(0.07)	33,834	452	0.133
IRPC	1.21	220968	1.22	1.23	1.15	1.16	1.15	1.16	(0.05)	1,017,467	119,599	1.175
IRPC01C2601A	0.26	220968	0.27	0.27	0.23	0.23	0.21	0.22	(0.03)	22,526	545	0.242
IRPC13C2601A	0.28	220968	0.29	0.29	0.23	0.23	0.23	0.24	(0.05)	43,852	1,128	0.257
IRPC19C2609T	1.00	220968	-	0.31	0.27	0.27	-	0.27	(0.73)	16,386	451	0.275
KBSPIF	7.35	220968	7.30	7.35	7.30	7.35	7.30	7.35	-	323	236	7.304
LANNA	15.80	220968	15.70	15.90	15.60	15.60	15.60	15.70	(0.20)	2,313	3,633	15.708
MDX	2.60	220968	2.64	2.74	2.58	2.58	2.58	2.60	(0.02)	20,999	5,598	2.665
NOVA	9.70	220968	-	9.65	9.50	9.50	9.55	9.60	(0.20)	126	121	9.609
OR	13.70	220968	13.70	13.70	13.50	13.50	13.50	13.60	(0.20)	133,657	181,767	13.599
OR01C2511A	0.17	220968	-	0.15	0.15	0.15	0.14	0.15	(0.02)	29,254	439	0.15
OR01C2601A	0.40	220968	-	0.40	0.40	0.40	0.37	0.39	-	265	11	0.4
OR01C2603A	0.20	220968	-	0.19	0.18	0.18	0.18	0.19	(0.02)	41,384	785	0.189
OR01C2606T	0.18	220968	-	0.17	0.16	0.16	0.16	0.17	(0.02)	36,989	629	0.169
OR												

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
MONO	1.43	220968	1.43	1.45	1.36	1.37	1.37	1.38	(0.06)	401,510	56,154	1.398	
NATION	0.04	220968	0.04	0.04	0.03	0.04	0.03	0.04	-	7,282	29	0.039	
NATION-W4	0.01	220968	-	-	-	-	-	0.01	-	-	-	0	
ONEE	2.34	220968	2.32	2.34	2.30	2.30	2.28	2.30	(0.04)	2,569	593	2.308	
PLANB	4.56	220968	4.60	4.62	4.46	4.50	4.48	4.50	(0.06)	203,453	91,826	4.513	
PLANB13C2510A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0	
PLANB13C2601A	0.12	220968	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	5,844	65	0.111	
PLANB13C2601B	0.46	220968	0.48	0.48	0.42	0.44	0.43	0.44	(0.02)	24,849	1,085	0.436	
PLANB19C2510A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0	
PLANB19C2601A	0.15	220968	-	0.15	0.14	0.14	0.13	0.15	(0.01)	5,990	84	0.14	
PLANB41C2606T	0.07	220968	-	0.06	0.06	0.06	0.05	0.09	(0.01)	2,520	15	0.06	
PLANB41C2612T	0.28	220968	-	0.28	0.27	0.27	-	-	(0.01)	11,000	302	0.274	
PRAKIT	10.90	220968	-	11.00	10.70	11.00	10.70	11.00	0.10	191	207	10.842	
PTECH	0.95	220968	-	-	-	-	-	-	-	-	-	0	
SE-ED	1.79	220968	-	1.85	1.79	1.80	1.79	1.80	0.01	841	152	1.801	
TKS	6.05	220968	6.00	6.10	5.95	6.00	5.95	6.00	(0.05)	758	454	5.995	
VGI	1.81	220968	1.79	1.79	1.69	1.70	1.70	1.71	(0.11)	967,881	167,347	1.729	
VGI-W3	0.04	220968	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	53,407	130	0.024	
VGI01C2512A	0.05	220968	-	0.05	0.04	0.04	0.03	0.04	(0.01)	998	4	0.04	
VGI01C2603A	0.14	220968	-	0.13	0.10	0.10	0.10	0.11	(0.04)	31,849	382	0.119	
VGI01C2603B	0.51	220968	-	0.49	0.42	0.42	0.42	0.43	(0.09)	69,287	3,087	0.445	
VGI13C2511A	0.07	220968	-	0.06	0.04	0.04	0.04	0.05	(0.03)	29,058	130	0.044	
VGI13C2601A	0.12	220968											

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2511A	0.16	220968	-	0.16	0.13	0.13	0.13	0.14	(0.03)	28,425	415	0.146
MTC13C2601A	0.38	220968	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	52,262	1,925	0.368
MTC13P2512A	0.18	220968	-	0.19	0.17	0.19	0.19	0.20	0.01	19,243	352	0.183
MTC19C2510A	0.03	220968	-	-	-	-	-	-	-	-	-	0
MTC19C2511A	0.16	220968	-	0.16	0.13	0.13	-	-	(0.03)	22,610	328	0.145
MTC19C2601A	0.42	220968	0.39	0.42	0.38	0.38	-	0.38	(0.04)	18,226	717	0.393
MTC41C2606T	0.17	220968	-	0.17	0.16	0.16	0.15	0.16	(0.01)	27,800	461	0.165
MTC41C2611T	0.38	220968	0.36	0.37	0.35	0.35	-	-	(0.03)	90,000	3,258	0.362
NCAP	3.30	220968	3.30	3.32	3.14	3.22	3.22	3.24	(0.08)	103,640	33,388	3.221
PL	1.33	220968	-	1.35	1.30	1.31	1.31	1.32	(0.02)	7,234	958	1.323
S11	3.36	220968	-	3.36	3.24	3.28	3.26	3.28	(0.08)	2,175	712	3.272
SAK	3.92	220968	3.90	3.92	3.80	3.80	3.80	3.82	(0.12)	32,009	12,315	3.847
SAWAD	29.50	220968	29.50	29.75	29.00	29.25	29.25	29.50	(0.25)	102,422	300,904	29.378
SAWAD01C2511A	0.89	220968	0.88	0.88	0.84	0.88	0.84	0.87	(0.01)	2,220	193	0.871
SAWAD01C2512A	2.20	220968	-	2.04	2.00	2.04	2.00	2.06	(0.16)	304	61	2.02
SAWAD01C2512B	1.60	220968	1.60	1.60	1.56	1.60	1.56	1.59	-	1,066	170	1.59
SAWAD01C2601A	0.33	220968	0.33	0.34	0.32	0.33	0.32	0.33	-	18,547	608	0.327
SAWAD01P2511A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.08	220968	-	-	-	-	0.08	0.09	-	-	-	0
SAWAD01P2601A	0.38	220968	-	0.39	0.38	0.38	0.38	0.39	-	26,717	1,020	0.381
SAWAD13C2510A	0.60	220968	-	-	-	-	0.35	0.43	-	-	-	0
SAWAD13C2510B	1.30	220968	-	-	-	-	0.87	1.00	-	-	-	0
SAWAD13C2511A	1.85	220968	-	-	-	-	1.70	1.83	-	-	-	0
SAWAD13C2601A	0.33	220968	-	0.33	0.32	0.32	0.32	0.35	(0.01)	26,275	856	0.325
SAWAD13C2601B	1.09	220968	-	-	-	-	0.90	0.98	-	-	-	0
SAWAD13C2602A	0.24	220968	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	17,347	401	0.231
SAWAD13P2511A	0.04	220968	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.11	220968	-	0.11	0.10	0.11	0.11	0.12	-	13,884	153	0.109
SAWAD19C2510A	0.37	220968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510B	0.70	220968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2511A	1.29	220968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.40	220968	-	-	-	-	0.28	-	-	-	-	0
SAWAD19C2601B	0.26	220968	0.26	0.26	0.25	0.25	0.23	0.26	(0.01)	53,002	1,350	0.254
SAWAD41C2609T	0.26	220968	-	0.25	0.25	0.25	0.24	0.26	(0.01)	53,000	1,325	0.25
SAWAD41C2610T	0.73	220968	-	-	-	-	-	-	-	-	-	0
SCAP	1.38	220968	1.38	1.38	1.29	1.31	1.30	1.31	(0.07)	56,133	7,452	1.327
SGC	1.08	220968	1.09	1.11	1.06	1.08	1.07	1.08	-	197,067	21,358	1.083
SGC-W2	0.40	220968	0.40	0.42	0.38	0.38	0.38	0.40	(0.02)	2,662	105	0.394
STARM	0.97	220968	0.97	0.98	0.95	0.97	0.96	0.97	-	785	76	0.964
TH	0.57	220968	0.57	0.58	0.57	0.57	0.57	0.58	-	17,997	1,026	0.57
THANI	1.76	220968	1.76	1.78	1.71	1.71	1.71	1.72	(0.05)	136,388	23,781	1.743
TIDLOR	20.00	220968	20.00	20.20	19.30	19.60	19.60	19.70	(0.40)	194,120	379,902	19.57
TIDLOR01C2512A	0.64	220968	-	0.53	0.53	0.53	0.55	0.57	(0.11)	150	8	0.53
TIDLOR01C2601A	0.42	220968	-	0.42	0.36	0.38	0.37	0.38	(0.04)	38,123	1,483	0.388
TIDLOR13C2512A	0.56	220968	0.48	0.56	0.48	0.50	0.50	0.51	(0.06)	52,982	2,711	0.511
TIDLOR13C2601A	0.38	220968	0.38	0.38	0.33	0.34	0.34	0.35	(0.04)	71,907	2,433	0.338
TIDLOR19C2511A	0.52	220968	-	0.52	0.44	0.47	-	-	(0.05)	14,034	661	0.47
TIDLOR19C2609T	0.50	220968	-	0.50	0.47	0.48	-	0.49	(0.02)	48,805	2,365	0.484
TIDLOR41C2512B	0.24	220968	-	0.25	0.23	0.23	-	0.25	(0.01)	16,000	388	0.242
TK	4.88	220968	-	4.88	4.80	4.82	4.80	4.82	(0.06)	239	115	4.829
TNITY	2.66	220968	-	2.70	2.64	2.70	2.64	2.70	0.04	38	10	2.661
TNITY-W2	0.34	220968	0.33	0.33	0.31	0.32	0.31	0.32	(0.02)	5,588	180	0.322
TNL	29.00	220968	-	-	-	-	26.75	29.00	-	-	-	0
UOBKH	5.35	220968	-	-	-	-	-	-	-	-	-	0
XPG	0.55	220968	0.55	0.56	0.47	0.49	0.49	0.50	(0.06)	2,832,510	144,117	0.508
Food & Beverage												
AAI	4.92	220968	4.92	4.92	4.84	4.86	4.86	4.88	(0.06)	24,941	12,179	4.883
APURE	3.14	220968	3.14	3.14	3.10	3.10	3.10	3.12	(0.04)	639	199	3.121
ASIAN	7.20	220968	7.20	7.25	7.15	7.15	7.15	7.20	(0.05)	4,405	3,162	7.177
BR	1.86	220968	1.86	1.86	1.78	1.80	1.79	1.80	(0.06)	12,050	2,190	1.817
BR-W1	0.04	220968	0.04	0.05	0.04	0.05	0.04	0.05	0.01	334	1	0.04
BRR	4.10	220968	4.10	4.12	4.08	4.10	4.08	4.10	-	334	137	4.092
BRR-W2	0.11	220968	0.11	0.12	0.11	0.11	0.10	0.11	-	1,243	14	0.114
BTG	18.10	220968	18.10	18.20	17.50	17.50	17.50	17.60	(0.60)	70,647	125,832	17.811
CBG	56.50	220968	57.00	57.00	54.75	55.50	55.50	55.75	(1.00)	61,503	341,511	55.527
CBG01C2510A	0.04	220968	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1	-	0.01
CBG01C2512A	0.37	220968	-	0.38	0.31	0.33	0.33	0.34	(0.04)	19,164	616	0.321
CBG01C2602A	0.37	220968	-	0.37	0.32	0.33	0.33	0.34	(0.04)	26,487	862	0.325
CBG01P2510A	0.03	220968	-	0.04	0.03	0.04	0.03	0.04	0.01	252	1	0.039
CBG01P2602A	0.50	220968	-	0.55	0.48	0.52	0.52	0.53	0.02	63,915	3,248	0.508
CBG13C2511A	0.18	220968	-	0.18	0.13	0.14	0.14	0.15	(0.04)	117,223	1,726	0.147
CBG13C2601A	0.48	220968	-	0.48	0.40	0.43	0.43	0.44	(0.05)	39,115	1,658	0.423
CBG13P2512A	0.20	220968	-	0.23	0.19	0.21	0.21	0.22	0.01	18,842	413	0.219
CBG19C2510A	0.01	220968	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.15	220968	-	0.15	0.12	0.12	-	0.13	(0.03)	38,179	486	0.127
CBG19C2512A	0.36	220968	-	0.36	0.30	0.32	0.30	0.33	(0.04)	101,361	3,213	0.316
CBG19P2601A	0.60	220968	-	0.66	0.59	0.62	-	-	0.02	43,159	2,716	0.629
CBG41C2608T	0.14	220968	-	-	-	-	0.12	0.15	-	-	-	0
CBG41C2612T	1.00	220968	-	0.42	0.42	0.42	-	0.43	(0.58)	27,000	1,134	0.42
CFRESH	1.01	220968	1.08	1.12	1.02	1.04	1.04	1.05	0.03	40,588	4,387	1.08
CH	1.90	220968	1.90	1.90	1.88	1.90	1.89	1.90	-	1,201	227	1.889
CHAO	4.48	220968	-	4.50	4.46	4.50	4.48	4.50	0.02	1,142	511	4.477
CHOTI	64.75	220968	-	-	-	-	64.25	65.00	-	-	-	0
CM	1.69	220968	1.69	1.74	1.68	1.68	1.68	1.70	(0.01)	588	101	1.711
COCOCO	8.15	220968	8.20	8.20	7.80	7.80	7.80	7.85	(0.35)	59,139	47,227	7.985
COCOCO13C2512A	0.44	220968	-	0.45	0.37	0.38	0.36	0.38	(0.06)	19,010	799	0.42
CPF	23.00	220968	22.80	22.90	22.00	22.00	22.00	22.10	(1.00)	248,831	554,290	22.275
CPF01C2512A	0.29	220968	-	0.27	0.23	0.23	0.22	0.23	(0.06)	11,090	286	0.257
CPF01P2512A	0.20	220968	-	0.24	0.21	0.24	0.24	0.25	0.04	13,032	301	0.231
CPF13C2511A	0.14	220968	-	0.11	0.10	0.10	0.09	0.10	(0.04)	4,052	44	0.107
CPF13C2601A	0.36	220968	0.35	0.35	0.28	0.28	0.28	0.29	(0.08)	7,598	240	0.315
CPF13P2512A	0.09	220968	-	-	-	-	0.11	0.12	-	-	-	0
CPF19C2511A	0.17	220968	-	0.15	0.11	0.11	-	-	(0.06)	2,790	36	0.13
CPF41C2609T	0.20	220968	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.47	220968	-	0.46	0.45	0.45	-	-	(0.02)	4,000	182	0.455
CPI	3.22	220968	3.22	3.22	3.20	3.20	3.20	3.22	(0.02)	4,563	1,464	3.209
F&D	57.00	220968	-	-	-	-	51.50	-	-	-	-	0
FM	3.86	220968	-	3.90	3							

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITC	15.30	220968	15.20	15.30	14.80	14.90	14.80	14.90	(0.40)	40,760	61,269	15.031
ITC01C2512A	0.41	220968	-	0.40	0.36	0.36	0.35	0.37	(0.05)	11,565	434	0.375
ITC01C2602A	0.30	220968	0.29	0.29	0.26	0.26	0.26	0.27	(0.04)	34,325	957	0.278
ITC01C2606T	0.29	220968	-	0.29	0.27	0.27	0.26	0.27	(0.02)	31,994	902	0.282
ITC13C2512A	0.51	220968	-	-	-	-	0.48	0.50	-	-	-	0
ITC13C2512B	0.28	220968	-	0.27	0.24	0.24	0.24	0.25	(0.04)	59,099	1,511	0.255
ITC19C2601A	0.53	220968	-	0.51	0.47	0.47	-	0.63	(0.06)	21,774	1,036	0.475
ITC41C2612T	0.31	220968	-	0.29	0.29	0.29	-	0.34	(0.02)	10,000	290	0.29
JDF	1.69	220968	-	1.70	1.65	1.66	1.65	1.68	(0.03)	539	90	1.672
KBS	5.80	220968	5.80	5.85	5.75	5.80	5.75	5.80	-	1,034	599	5.792
KCG	8.80	220968	-	8.80	8.65	8.65	8.65	8.70	(0.15)	2,637	2,297	8.711
KSL	1.40	220968	1.39	1.40	1.37	1.40	1.38	1.40	-	8,826	1,222	1.384
KTIS	2.04	220968	-	2.04	2.00	2.04	2.00	2.04	-	1,981	397	2.004
LST	4.70	220968	-	4.74	4.66	4.68	4.68	4.72	(0.02)	1,367	638	4.664
M	31.25	220968	31.50	31.50	30.25	30.50	30.50	30.75	(0.75)	64,503	198,354	30.751
M01C2601A	1.55	220968	-	1.51	1.40	1.40	1.37	1.44	(0.15)	5,944	847	1.425
M01C2601B	0.37	220968	-	0.37	0.32	0.32	0.31	0.33	(0.05)	51,568	1,683	0.326
M13C2512A	1.88	220968	-	-	-	-	1.66	1.75	-	-	-	0
M13C2512B	1.23	220968	-	-	-	-	1.07	1.14	-	-	-	0
M13C2601A	0.45	220968	-	0.46	0.42	0.42	0.42	0.44	(0.03)	4,382	188	0.427
M13C2602A	0.29	220968	-	0.28	0.26	0.26	0.26	0.27	(0.03)	42,788	1,118	0.261
M19C2601A	0.80	220968	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.43	220968	-	0.42	0.40	0.40	-	-	(0.03)	27,096	1,131	0.417
MADAME	0.20	220968	0.20	0.21	0.19	0.21	0.20	0.21	0.01	59,539	1,190	0.199
MADAME-W6	0.14	220968	0.13	0.14	0.13	0.14	0.12	0.14	-	1,535	20	0.13
MALEE	5.85	220968	5.85	5.90	5.65	5.65	5.65	5.70	(0.20)	31,579	18,140	5.744
NRF	0.62	220968	-	-	-	-	-	-	-	-	-	0
NSL	30.25	220968	30.00	30.00	29.25	29.50	29.25	29.50	(0.75)	7,096	21,035	29.643
OKJ	5.85	220968	5.85	5.90	5.80	5.85	5.80	5.85	-	14,455	8,424	5.827
OSP	18.10	220968	18.00	18.10	17.10	17.20	17.10	17.20	(0.90)	210,803	367,157	17.417
OSP01C2511A	0.21	220968	-	0.19	0.14	0.14	0.14	0.15	(0.07)	27,891	431	0.154
OSP01C2602A	0.28	220968	-	0.27	0.22	0.22	0.22	0.23	(0.06)	39,639	922	0.232
OSP13C2510A	0.03	220968	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500	1	0.02
OSP13C2511A	0.41	220968	-	0.24	0.22	0.22	0.22	0.23	(0.19)	17,156	387	0.225
OSP13C2601A	0.27	220968	-	0.26	0.20	0.22	0.21	0.22	(0.05)	23,159	501	0.216
OSP19C2512A	0.32	220968	-	0.31	0.24	0.24	0.16	0.29	(0.08)	36,579	943	0.257
OSP41C2606T	0.25	220968	0.21	0.22	0.21	0.21	0.20	-	(0.04)	30,050	661	0.219
PB	49.50	220968	49.25	49.50	49.25	49.50	49.00	49.50	-	50	246	49.28
PLUS	2.96	220968	2.96	2.98	2.84	2.84	2.84	2.86	(0.12)	4,242	1,228	2.895
PM	11.90	220968	11.90	12.00	11.80	11.80	11.80	11.90	(0.10)	1,002	1,193	11.905
PQS	2.06	220968	2.06	2.08	1.98	2.00	1.99	2.00	(0.06)	3,891	779	2.001
PRG	8.25	220968	8.45	8.45	8.25	8.30	8.25	8.30	0.05	286	222	8.35
PRG-W3	3.50	220968	-	3.60	3.60	3.60	3.46	3.98	0.10	25	9	3.6
PRG-W4	3.80	220968	-	3.44	3.40	3.40	3.24	3.70	(0.40)	22	8	3.42
PRG-W5	3.22	220968	-	3.12	3.10	3.10	3.10	3.40	(0.12)	20	6	3.11
RBF	4.08	220968	4.08	4.08	4.00	4.00	4.00	4.06	(0.08)	19,098	7,694	4.028
SAPPE	33.00	220968	33.00	33.25	33.00	33.00	33.00	33.25	-	3,956	13,074	33.047
SAPPE13C2512A	0.16	220968	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,209	242	0.159
SAPPE19C2601A	0.31	220968	0.31	0.31	0.30	0.30	0.26	0.31	(0.01)	6,272	194	0.309
SAUCE	37.75	220968	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	102	383	37.507
SNNP	9.10	220968	9.10	9.15	8.80	8.80	8.80	8.95	(0.30)	13,030	11,649	8.94
SNP	9.95	220968	-	9.95	9.90	9.90	9.90	9.95	(0.05)	219	217	9.926
SORKON	3.96	220968	3.96	3.98	3.92	3.94	3.94	3.96	(0.02)	1,392	549	3.942
SSF	5.35	220968	5.35	5.40	5.35	5.35	5.30	5.40	-	94	50	5.352
SST	1.63	220968	-	1.62	1.56	1.56	1.56	1.60	(0.07)	81	13	1.58
SUN	3.36	220968	3.38	3.46	3.32	3.32	3.32	3.34	(0.04)	3,489	1,169	3.351
TC	5.15	220968	-	5.20	5.10	5.15	5.10	5.15	-	513	262	5.11
TFG	5.15	220968	5.15	5.20	5.00	5.05	5.00	5.05	(0.10)	85,708	43,446	5.069
TFG-W4	1.16	220968	-	1.15	1.05	1.06	1.06	1.07	(0.10)	14,252	1,566	1.098
TFG13C2601A	0.09	220968	-	0.10	0.08	0.08	0.08	0.09	(0.01)	1,900	18	0.092
TFG13C2602A	0.20	220968	-	0.20	0.18	0.18	0.18	0.19	(0.02)	2,604	47	0.18
TFG19C2601A	0.22	220968	-	0.21	0.18	0.18	0.17	0.19	(0.04)	4,285	82	0.191
TFMAMA	197.50	220968	-	197.50	196.50	196.50	196.00	197.00	(1.00)	18	355	197.111
TIPCO	8.55	220968	8.50	8.55	8.50	8.50	8.50	8.55	(0.05)	255	217	8.508
TKN	5.70	220968	5.65	5.70	5.45	5.70	5.65	5.70	-	69,126	38,541	5.575
TU	12.20	220968	12.20	12.30	12.00	12.10	12.00	12.10	(0.10)	122,616	149,214	12.169
TU01C2512A	0.27	220968	-	-	-	-	0.22	0.25	-	-	-	0
TU01C2601A	0.14	220968	-	0.12	0.12	0.12	0.11	0.12	(0.02)	1,989	24	0.12
TU13C2512A	0.33	220968	-	-	-	-	0.25	0.28	-	-	-	0
TU13C2512B	0.15	220968	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	21,481	317	0.147
TU19C2512A	0.26	220968	-	0.25	0.24	0.24	-	-	(0.02)	2,196	54	0.247
TU19C2512B	0.18	220968	0.18	0.18	0.17	0.17	-	-	(0.01)	28,285	509	0.179
TU19C2601A	0.45	220968	-	-	-	-	0.34	-	-	-	-	0
TU41C2609T	0.26	220968	-	0.26	0.25	0.25	0.01	-	(0.01)	28	1	0.254
TVO	25.25	220968	25.25	25.25	24.90	25.00	25.00	25.25	(0.25)	5,693	14,320	25.153
TWPC	2.40	220968	2.40	2.52	2.40	2.42	2.42	2.44	0.02	30,195	7,403	2.451
XBIO	0.37	220968	0.37	0.39	0.36	0.38	0.37	0.38	0.01	342,870	12,906	0.376
XBIO-W6	0.16	220968	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	8,820	127	0.144
XBIO-W7	0.03	220968	0.03	0.04	0.02	0.04	0.03	0.04	0.01	147,783	445	0.03
ZEN	6.45	220968	6.65	6.80	6.25	6.35	6.30	6.40	(0.10)	90	58	6.409
Health Care Service												
AHC	13.90	220968	14.30	14.30	14.30	14.30	14.00	14.30	0.40	4	6	14.3
BCH	13.50	220968	13.40	13.50	13.00	13.10	13.00	13.10	(0.40)	126,331	167,164	13.232
BCH01C2602A	0.25	220968	-	0.25	0.22	0.23	0.22	0.23	(0.02)	28,276	668	0.236
BCH13C2510A	0.02	220968	-	0.02	0.02	0.02	0.01	0.02	-	323	1	0.02
BCH13C2601A	0.20	220968	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	10,986	209	0.19
BCH19C2510A	0.03	220968	-	0.01	0.01	0.01	-	-	(0.02)	150	-	0.01
BCH19C2601A	0.23	220968	-	0.23	0.20	0.20	0.19	0.21	(0.03)	15,785	347	0.219
BCH41C2609T	0.24	220968	-	0.24	0.22	0.22	0.17	-	(0.02)	2,205	51	0.229
BDMS	20.70	220968	20.70	20.80	20.60	20.60	20.60	20.70	(0.10)	310,758	642,982	20.69
BDMS01C2512A	0.12	220968	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	22,467	262	0.116
BDMS01C2602A	0.27	220968	-	0.26	0.25	0.25	0.25	0.26	(0.02)	18,147	468	0.258
BDMS13C2510A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2512A	0.11	220968	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	8,501	86	0.1
BDMS13C2601A	0.22	220968	-	0.22	0.21	0.21	0.21	0.22	(0.01)	12,883	280	0.217
BDMS19C2511A	0.10											

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01C2601A	0.53	220968	0.54	0.55	0.50	0.52	0.52	0.54	(0.01)	36,975	1,931	0.522
BH01C2601B	0.40	220968	0.40	0.41	0.39	0.39	0.39	0.41	(0.01)	47,540	1,884	0.396
BH01P2511A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.55	220968	0.55	0.56	0.53	0.54	0.54	0.55	(0.01)	32,908	1,785	0.542
BH13C2510A	0.05	220968	-	0.04	0.04	0.04	0.04	0.06	(0.01)	3,362	13	0.04
BH13C2510B	0.93	220968	-	0.21	0.16	0.19	0.19	0.21	(0.74)	14,408	262	0.182
BH13C2512A	0.32	220968	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	23,758	744	0.313
BH13P2510A	0.01	220968	-	0.01	0.01	0.01	0.01	0.05	-	417	-	0.01
BH13P2512A	0.46	220968	-	0.46	0.44	0.45	0.45	0.46	(0.01)	24,505	1,111	0.453
BH19C2510A	0.17	220968	-	0.17	0.13	0.14	-	-	(0.03)	12,474	188	0.15
BH19C2510B	0.82	220968	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.44	220968	-	0.45	0.41	0.43	0.39	0.90	(0.01)	43,199	1,853	0.428
BH19C2512B	0.24	220968	-	0.25	0.23	0.24	0.22	0.25	-	22,567	535	0.236
BH19P2510A	0.03	220968	-	-	-	-	-	0.03	-	-	-	0
BH19P2512A	0.65	220968	-	0.66	0.62	0.64	-	-	(0.01)	33,073	2,130	0.643
BH41C2605T	0.05	220968	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.26	220968	-	0.26	0.25	0.25	0.24	-	(0.01)	100,004	2,505	0.25
BH41C2611T	0.71	220968	-	0.68	0.67	0.67	-	-	(0.04)	2,000	135	0.675
BH41P2601A	0.27	220968	-	0.28	0.28	0.28	-	-	0.01	4,000	112	0.28
BKGI	1.64	220968	1.63	1.67	1.58	1.58	1.58	1.61	(0.06)	9,989	1,628	1.629
CHG	1.64	220968	1.64	1.64	1.60	1.60	1.60	1.61	(0.04)	135,230	21,844	1.615
CHG13C2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.53	220968	1.56	1.56	1.50	1.50	1.50	1.51	(0.03)	1,880	288	1.532
EKH	5.50	220968	5.55	5.55	5.45	5.50	5.45	5.50	-	4,493	2,475	5.508
KDH	83.00	220968	-	83.50	83.50	83.50	83.50	90.00	0.50	1	8	83.5
LPH	4.16	220968	4.10	4.16	4.06	4.08	4.06	4.08	(0.08)	229	94	4.101
M-CHAI	22.80	220968	22.80	23.00	22.00	22.80	22.80	22.90	-	460	1,047	22.76
MASTER	12.90	220968	13.00	13.10	12.50	12.50	12.50	12.60	(0.40)	7,634	9,746	12.766
MEDEZE	7.10	220968	7.10	7.10	6.90	6.90	6.90	6.95	(0.20)	15,308	10,689	6.982
NEW	96.25	220968	-	-	-	-	72.25	124.50	-	-	-	0
NKT	4.26	220968	4.26	4.26	4.20	4.24	4.22	4.24	(0.02)	5,712	2,416	4.23
NTV	24.90	220968	-	25.00	24.90	24.90	24.90	25.00	-	172	428	24.901
PHG	14.50	220968	-	14.50	14.40	14.40	14.40	14.50	(0.10)	70	101	14.478
PR9	23.10	220968	23.20	23.50	23.10	23.40	23.30	23.40	0.30	18,548	43,256	23.421
PR913C2512A	0.08	220968	-	0.07	0.07	0.07	0.07	0.08	(0.01)	400	3	0.07
PR913C2601A	0.41	220968	0.41	0.43	0.41	0.42	0.42	0.43	0.01	41,542	1,730	0.416
PR919C2601A	0.11	220968	-	0.11	0.11	0.11	-	0.13	-	500	6	0.11
PR941C2609T	0.35	220968	-	0.35	0.35	0.35	-	-	-	4,000	140	0.35
PRINC	2.02	220968	2.00	2.02	1.99	1.99	1.99	2.00	(0.03)	3,497	698	1.995
RAM	17.80	220968	-	17.80	17.50	17.80	17.70	17.80	-	612	1,077	17.599
RJH	13.40	220968	13.40	13.40	13.20	13.40	13.30	13.40	-	2,247	2,993	13.32
RPH	4.96	220968	4.96	4.98	4.96	4.98	4.96	4.98	0.02	1,187	589	4.966
SAFE	7.25	220968	7.40	7.55	7.30	7.55	7.25	7.55	0.30	181	136	7.494
SKR	8.00	220968	8.00	8.10	8.00	8.10	8.05	8.10	0.10	1,412	1,141	8.077
THG	6.30	220968	6.35	6.45	6.30	6.30	6.30	6.35	-	19,320	12,293	6.362
VIBHA	1.46	220968	-	1.47	1.44	1.44	1.44	1.45	(0.02)	13,392	1,942	1.45
VIH	7.85	220968	7.85	7.90	7.75	7.90	7.80	7.90	0.05	1,995	1,563	7.836
VIH-W1	1.00	220968	-	0.99	0.99	0.99	0.69	0.95	(0.01)	1	-	0.99
WPH	6.60	220968	6.60	6.75	6.60	6.70	6.65	6.70	0.10	3,848	2,570	6.679
Tourism & Leisure												
ASIA	5.30	220968	-	5.25	5.25	5.25	5.20	5.25	(0.05)	9	5	5.25
BEYOND	6.80	220968	-	7.10	6.90	7.10	6.85	7.00	0.30	32	22	6.965
CENTEL	32.25	220968	32.25	32.75	31.50	31.75	31.75	32.00	(0.50)	32,286	103,165	31.953
CENTEL01C2512A	1.16	220968	1.15	1.19	1.08	1.08	1.08	1.11	(0.08)	3,872	439	1.133
CENTEL01C2601A	0.32	220968	-	0.32	0.29	0.29	0.29	0.30	(0.03)	19,901	603	0.302
CENTEL13C2510A	1.59	220968	-	-	-	-	1.19	1.28	-	-	-	0
CENTEL13C2512A	0.34	220968	-	0.35	0.32	0.32	0.32	0.33	(0.02)	9,434	311	0.329
CENTEL13C2602A	0.26	220968	-	0.26	0.24	0.24	0.24	0.25	(0.02)	25,792	635	0.246
CENTEL19C2510A	0.63	220968	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.34	220968	-	0.34	0.31	0.31	-	0.32	(0.03)	9,201	290	0.315
CENTEL41C2606T	0.25	220968	-	-	-	-	-	-	-	-	-	0
CSR	72.50	220968	-	-	-	-	70.75	72.50	-	-	-	0
DUSIT	14.40	220968	14.40	14.40	13.60	13.60	13.60	13.70	(0.80)	33,160	46,288	13.958
ERW	2.72	220968	2.74	2.76	2.66	2.68	2.66	2.68	(0.04)	120,748	32,835	2.719
ERW01C2512A	0.34	220968	-	0.34	0.33	0.34	0.28	0.30	-	4,800	162	0.337
ERW01C2602A	0.26	220968	-	0.26	0.23	0.23	0.22	0.24	(0.03)	5,280	137	0.259
ERW13C2510A	0.18	220968	-	-	-	-	0.13	0.16	-	-	-	0
ERW13C2601A	0.21	220968	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	16,769	373	0.222
ERW19C2511A	0.44	220968	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.26	220968	-	0.27	0.23	0.23	0.21	0.24	(0.03)	59,614	1,572	0.263
ERW41C2606T	0.10	220968	-	0.07	0.07	0.07	0.03	-	(0.03)	3,071	21	0.07
ERW41C2611T	0.49	220968	-	0.50	0.48	0.48	-	-	(0.01)	13,009	642	0.493
GRAND	0.05	220968	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	62,949	252	0.04
LRH	33.75	220968	-	-	-	-	-	-	-	-	-	0
MANRIN	22.80	220968	-	-	-	-	22.80	23.70	-	-	-	0
MINT	23.30	220968	23.50	24.00	23.20	23.40	23.30	23.40	0.10	259,860	614,282	23.638
MINT01C2601A	0.18	220968	0.19	0.22	0.18	0.18	0.18	0.19	-	49,684	999	0.2
MINT01C2601B	0.06	220968	-	-	-	-	0.06	0.07	-	-	-	0
MINT01C2606T	0.14	220968	-	0.15	0.14	0.14	0.14	0.15	-	6,010	89	0.148
MINT13C2512A	0.14	220968	-	0.17	0.14	0.14	0.14	0.16	-	28,410	441	0.155
MINT13C2512B	0.06	220968	-	0.07	0.06	0.06	0.05	0.06	-	2,200	13	0.06
MINT13C2602A	0.36	220968	-	0.41	0.36	0.36	0.36	0.37	-	58,539	2,262	0.386
MINT19C2511A	0.09	220968	-	0.12	0.09	0.09	-	0.18	-	43,813	454	0.103
MINT19C2512A	0.09	220968	-	0.10	0.09	0.09	-	-	-	15,850	154	0.096
MINT19C2602A	0.30	220968	-	0.34	0.30	0.30	-	0.36	-	103,282	3,325	0.321
MINT41C2604T	0.03	220968	-	0.03	0.03	0.03	0.01	0.03	-	1	-	0.03
MINT41C2612T	0.16	220968	-	-	-	-	-	0.18	-	-	-	0
OHTL	350.00	220968	-	-	-	-	318.00	346.00	-	-	-	0
ROH	1.21	220968	-	-	-	-	-	-	-	-	-	0
SHANG	55.25	220968	-	55.00	51.50	53.75	51.50	54.00	(1.50)	6	32	53.791
SHR	1.67	220968	1.67	1.67	1.59	1.59	1.59	1.60	(0.08)	42,681	6,969	1.632
SPA	3.24	220968	3.22	3.26	3.18	3.18	3.18	3.20	(0.06)	13,778	4,411	3.201
VRANDA	4.42	220968	-	4.44	4.38	4.42	4.38	4.42	-	240	106	4.416
Home & Office Prod												
AJA	0.15	220968	0.16	0.16	0.15	0.15	0.15	0.16	-	34,254	514	0.15
DTCI	25.00	220968	-	-	-	-	24.70	26.75	-	-	-	0
FANCY	0.39	220968	-	0.41	0.38	0.40	0.38	0.40	0.01	186	7	0.397
FTI	1.99	220968	1.98	1.99	1.97	1.98	1.97	1.98	(0.01)	692	137	1.977
KYE	290.00	220968	289.00	290.00								

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIAM	0.78	220968	-	0.78	0.75	0.77	0.75	0.77	(0.01)	644	49	0.762
TCMC	0.49	220968	0.50	0.55	0.49	0.49	0.49	0.50	-	202,292	10,545	0.521
TSR	0.22	220968	0.21	0.23	0.19	0.19	0.19	0.20	(0.03)	19,604	403	0.205
TSR-W2	0.01	220968	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.00	220968	-	33.00	32.75	33.00	32.75	33.00	-	53	174	32.806
BKIH	307.00	220968	308.00	308.00	305.00	306.00	305.00	306.00	(1.00)	110	3,372	306.518
BLA	19.00	220968	19.10	19.10	18.40	18.50	18.40	18.50	(0.50)	28,950	54,163	18.709
BLA01C2602A	0.32	220968	-	0.30	0.28	0.28	0.27	0.28	(0.04)	27,605	795	0.287
BLA13C2510A	0.05	220968	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2601A	0.35	220968	-	0.35	0.31	0.31	0.31	0.32	(0.04)	49,216	1,579	0.32
BLA19C2601A	0.49	220968	-	0.49	0.44	0.44	0.24	0.54	(0.05)	16,107	741	0.459
BLA41C2606T	0.25	220968	-	0.25	0.22	0.23	0.22	0.23	(0.02)	61,475	1,458	0.237
BUI	12.80	220968	12.90	13.10	12.70	13.10	12.70	13.10	0.30	242	312	12.909
CHARAN	14.00	220968	-	-	-	-	-	-	-	-	-	0
INSURE	71.00	220968	-	70.75	70.75	70.75	70.25	73.00	(0.25)	1	7	70.75
KWI	0.04	220968	-	-	-	-	-	-	-	-	-	0
MTI	17.40	220968	-	17.70	17.40	17.60	17.50	17.60	0.20	805	1,408	17.488
NKI	19.80	220968	-	-	-	-	19.40	20.00	-	-	-	0
TGH	12.00	220968	-	-	-	-	11.60	12.00	-	-	-	0
THRE	0.44	220968	0.44	0.44	0.42	0.42	0.42	0.43	(0.02)	7,815	334	0.427
THREL	1.22	220968	1.23	1.26	1.20	1.20	1.20	1.22	(0.02)	564	69	1.216
TIPH	21.90	220968	21.90	22.00	21.40	21.60	21.60	21.70	(0.30)	6,252	13,510	21.608
TLI	10.70	220968	10.60	10.70	10.50	10.60	10.50	10.60	(0.10)	104,714	111,029	10.603
TLI01C2602A	0.17	220968	-	0.17	0.16	0.16	0.15	0.16	(0.01)	22,587	362	0.16
TLI13C2512A	0.17	220968	-	0.17	0.16	0.16	0.16	0.17	(0.01)	277	5	0.163
TLI19C2601A	0.15	220968	-	0.14	0.14	0.14	0.12	-	(0.01)	5,134	72	0.14
TLI19C2601B	0.23	220968	-	0.23	0.22	0.22	0.21	0.22	(0.01)	16,268	358	0.22
TLI41C2606T	0.18	220968	-	0.18	0.18	0.18	-	-	-	1	-	0.18
TQM	13.80	220968	13.80	13.80	13.40	13.60	13.60	13.70	(0.20)	7,602	10,337	13.598
TSI	0.05	220968	0.05	0.05	0.05	0.05	0.04	0.05	-	528	3	0.05
TVH	9.10	220968	-	9.10	8.90	9.10	8.95	9.10	-	26	23	8.944
Packaging												
AJ	2.60	220968	2.58	2.68	2.36	2.38	2.38	2.40	(0.22)	46,930	11,865	2.528
ALUCON	185.00	220968	-	183.00	182.50	182.50	180.50	184.00	(2.50)	6	110	182.583
BGC	4.76	220968	4.76	4.80	4.74	4.74	4.74	4.76	(0.02)	447	212	4.75
CSC	45.50	220968	-	46.00	45.75	46.00	45.50	46.00	0.50	6	27	45.791
CSC-P	150.00	220968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	220968	-	-	-	-	-	-	-	-	-	0
NEP	0.25	220968	-	0.25	0.24	0.25	0.24	0.25	-	263	6	0.24
PJW	2.06	220968	2.06	2.10	2.06	2.10	2.06	2.08	0.04	2,384	495	2.075
PTL	13.50	220968	13.50	14.50	13.30	13.30	13.30	13.40	(0.20)	40,997	56,928	13.885
SCGP	18.10	220968	18.10	18.30	17.70	17.70	17.60	17.70	(0.40)	74,021	132,543	17.906
SCGP01C2511A	0.18	220968	-	0.17	0.14	0.14	0.14	0.15	(0.04)	21,780	354	0.162
SCGP01C2601A	0.31	220968	-	0.31	0.27	0.27	0.27	0.29	(0.04)	5,993	184	0.306
SCGP13C2510A	0.02	220968	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	8,020	8	0.01
SCGP13C2512A	0.32	220968	0.32	0.33	0.28	0.28	0.28	0.29	(0.04)	59,080	1,828	0.309
SCGP19C2510A	0.04	220968	-	0.03	0.02	0.02	0.01	-	(0.02)	5,869	14	0.024
SCGP19C2512A	0.36	220968	0.35	0.36	0.31	0.31	-	0.38	(0.05)	62,335	2,112	0.338
SCGP41C2606T	0.30	220968	-	0.27	0.27	0.27	0.01	0.34	(0.03)	20,000	540	0.27
SCGP41C2609T	0.53	220968	-	0.52	0.49	0.49	-	-	(0.04)	4,010	207	0.514
SFLEX	2.80	220968	2.80	2.80	2.74	2.76	2.76	2.78	(0.04)	10,865	2,994	2.755
SFLEX-W2	0.03	220968	0.03	0.04	0.03	0.03	0.03	0.04	-	1,492	4	0.03
SITHAI	1.06	220968	-	1.07	1.06	1.06	1.06	1.07	-	1,350	143	1.062
SLP	0.44	220968	-	0.45	0.42	0.42	0.41	0.43	(0.02)	119	5	0.432
SMPC	9.00	220968	9.00	9.05	9.00	9.05	9.00	9.05	0.05	1,296	1,167	9.001
SPACK	1.38	220968	1.37	1.46	1.37	1.37	1.37	1.45	(0.01)	2,969	420	1.415
TCOAT	25.00	220968	-	-	-	-	24.70	25.00	-	-	-	0
TFI	0.08	220968	0.08	0.08	0.06	0.08	0.07	0.08	-	20,164	141	0.07
TFI-W1	0.01	220968	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	220968	-	25.25	25.25	25.25	25.00	25.25	-	10	25	25.25
TMD	25.50	220968	-	25.50	25.50	25.50	25.00	25.50	-	5	13	25.5
TOPP	136.00	220968	-	136.00	136.00	136.00	136.00	142.00	-	21	286	136
TPAC	8.10	220968	8.10	8.10	7.90	8.05	7.90	8.05	(0.05)	205	163	7.96
TPBI	3.02	220968	3.02	3.02	2.96	3.02	2.98	3.02	-	4,126	1,233	2.988
TPP	11.50	220968	-	-	-	-	10.90	11.40	-	-	-	0
Personal Products												
APCO	3.30	220968	3.28	3.30	3.22	3.26	3.24	3.26	(0.04)	669	218	3.264
BIZ	3.76	220968	3.76	3.76	3.72	3.72	3.70	3.72	(0.04)	796	296	3.724
BLC	4.60	220968	4.56	4.62	4.52	4.56	4.56	4.58	(0.04)	14,666	6,690	4.561
DDD	6.65	220968	6.65	6.80	6.55	6.75	6.70	6.75	0.10	264	175	6.631
IP	4.26	220968	4.24	4.30	4.06	4.08	4.08	4.12	(0.18)	11,527	4,804	4.167
JCT	79.00	220968	-	79.50	79.50	79.50	79.25	79.75	0.50	3	24	79.5
KISS	2.86	220968	2.86	2.88	2.78	2.78	2.78	2.80	(0.08)	32,951	9,266	2.812
NAM	4.18	220968	4.20	4.20	4.14	4.16	4.14	4.18	(0.02)	386	161	4.158
NEO	22.60	220968	22.40	22.50	22.10	22.50	22.30	22.50	(0.10)	2,997	6,697	22.345
NV	0.91	220968	-	0.92	0.87	0.87	0.87	0.89	(0.04)	7,465	667	0.893
OCC	9.85	220968	-	-	-	-	9.20	9.80	-	-	-	0
S&J	30.00	220968	-	29.75	29.75	29.75	29.75	30.00	(0.25)	1	3	29.75
SNPS	4.56	220968	-	4.62	4.54	4.54	4.54	4.56	(0.02)	3,253	1,490	4.579
STGT	7.10	220968	7.10	7.20	7.00	7.05	7.05	7.10	(0.05)	91,203	64,738	7.098
STGT01C2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2601A	0.18	220968	-	0.18	0.17	0.18	0.17	0.18	-	26,697	476	0.178
STGT13C2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2512A	0.30	220968	-	0.31	0.28	0.28	0.28	0.29	(0.02)	2,690	79	0.292
STGT19C2511A	0.17	220968	-	0.17	0.16	0.16	0.15	0.17	(0.01)	15,450	256	0.165
STGT19C2602A	0.32	220968	-	0.34	0.31	0.31	-	0.32	(0.01)	15,132	490	0.323
STGT41C2606T	0.12	220968	-	-	-	-	0.01	-	-	-	-	0
TMAN	12.10	220968	12.20	12.20	11.70	11.90	11.80	11.90	(0.20)	3,682	4,389	11.92
TNR	6.70	220968	-	6.70	6.65	6.70	6.65	6.70	-	122	82	6.695
TOG	7.25	220968	7.40	7.40	7.20	7.20	7.25	7.30	(0.05)	307	223	7.254
Professional Service												
BWG	0.24	220968	0.24	0.25	0.23	0.25	0.24	0.25	0.01	438,087	10,530	0.24
BWG-W7	0.06	220968	0.06	0.07	0.05	0.06	0.05	0.06	-	176,022	1,055	0.059
GENCO	0.30	220968	0.27	0.28	0.26	0.27	0.27	0.28	(0.03)	15,978	432	0.27
PRTR	3.60	220968	-	3.60	3.56	3.58	3.56	3.58	(0.02)	1,228	437	3.561
SISB	13.30	220968	13.30	13.30	12.40	12.50	12.50	12.60	(0.80)	126,381	162,077	12.824
SISB13C2512A	0.06	220968	-	0.05	0.04	0.05	0.04	0.05	(0.01)	631	3	0.043
SISB13C2601A	0.10	220968	-	0.10	0.07	0.08	0.07	0.0				

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	0.04	220968	0.03	0.04	0.03	0.04	0.03	0.04	-	1,248	4	0.03
WAVE-W3	0.01	220968	-	0.01	0.01	0.01	-	0.01	-	29	-	0.01
WAVE-W4	0.02	220968	0.01	0.02	0.01	0.02	0.01	0.02	-	8	-	0.018
Property Developme												
A	4.84	220968	-	4.82	4.82	4.82	4.82	4.86	(0.02)	2	1	4.82
A5	1.88	220968	1.88	1.89	1.87	1.88	1.87	1.88	-	88	17	1.879
A5-W4	0.02	220968	0.03	0.03	0.02	0.03	0.02	0.03	0.01	10,139	20	0.02
A5-W5	0.22	220968	-	0.22	0.20	0.20	0.20	0.21	(0.02)	4,218	87	0.206
AKS	0.03	220968	0.03	0.04	0.02	0.03	0.02	0.03	-	76,597	223	0.029
AMATA	16.70	220968	16.70	16.90	16.30	16.30	16.30	16.40	(0.40)	95,408	157,847	16.544
AMATA01C2512A	0.49	220968	-	0.51	0.45	0.45	0.44	0.45	(0.04)	8,002	380	0.474
AMATA01C2602A	0.39	220968	-	0.39	0.36	0.36	0.35	0.36	(0.03)	11,113	416	0.374
AMATA13C2511A	0.42	220968	-	0.42	0.36	0.36	0.36	0.37	(0.06)	18,788	727	0.386
AMATA13C2512A	0.25	220968	-	0.26	0.22	0.22	0.21	0.22	(0.03)	18,499	439	0.237
AMATA19C2512A	0.37	220968	-	0.38	0.33	0.33	0.33	0.35	(0.04)	7,438	271	0.364
AMATA41C2608T	0.09	220968	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.35	220968	-	0.35	0.33	0.33	-	-	(0.02)	15,004	510	0.34
AMATAV	2.46	220968	2.48	2.48	2.46	2.46	2.44	2.46	-	1,107	273	2.465
ANAN	0.50	220968	0.52	0.52	0.49	0.49	0.49	0.50	(0.01)	53,912	2,671	0.495
AP	8.75	220968	8.75	8.75	8.50	8.55	8.55	8.60	(0.20)	189,081	162,629	8.601
AP13C2601A	0.42	220968	0.42	0.42	0.37	0.38	0.37	0.38	(0.04)	21,053	807	0.383
ASW	5.40	220968	5.30	5.45	5.30	5.40	5.35	5.40	-	172	92	5.365
ASW-W3	0.49	220968	0.49	0.50	0.47	0.47	0.47	0.48	(0.02)	4,152	200	0.482
AWC	2.38	220968	2.38	2.40	2.30	2.32	2.30	2.32	(0.06)	589,648	139,125	2.359
AWC01C2510A	0.23	220968	-	-	-	-	0.13	0.16	-	-	-	0
AWC01C2512A	0.76	220968	-	0.72	0.64	0.64	0.61	0.67	(0.12)	5,934	420	0.707
AWC01C2602A	0.15	220968	-	0.14	0.12	0.12	0.12	0.13	(0.03)	32,544	436	0.134
AWC01C2606T	0.30	220968	-	0.29	0.27	0.27	0.26	0.27	(0.03)	21,423	608	0.283
AWC13C2511A	0.49	220968	-	-	-	-	0.36	0.40	-	-	-	0
AWC13C2512A	0.23	220968	-	0.22	0.20	0.20	0.19	0.21	(0.03)	77,248	1,678	0.217
AWC13C2601A	0.16	220968	-	0.16	0.14	0.14	0.14	0.15	(0.02)	43,034	672	0.156
AWC19C2510A	0.03	220968	-	-	-	-	-	-	-	-	-	0
AWC19C2512A	0.28	220968	-	0.27	0.24	0.24	-	-	(0.04)	9,672	254	0.262
AWC19C2606T	0.22	220968	-	0.22	0.20	0.20	-	-	(0.02)	17,462	381	0.218
AWC41C2606T	0.05	220968	-	0.04	0.04	0.04	0.03	0.05	(0.01)	305	1	0.04
AWC41C2609T	0.30	220968	-	0.29	0.28	0.28	0.25	0.28	(0.02)	11,500	327	0.284
BLAND	0.52	220968	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	211,277	10,841	0.513
BRI	1.96	220968	1.95	1.99	1.90	1.90	1.90	1.94	(0.06)	1,440	280	1.946
BRI-W1	1.22	220968	-	-	-	-	1.02	1.79	-	-	-	0
BROCK	1.51	220968	-	1.52	1.52	1.52	1.32	1.52	0.01	6	1	1.52
CGD	0.12	220968	0.12	0.13	0.12	0.12	0.12	0.13	-	35,998	432	0.12
CI	0.36	220968	0.41	0.42	0.31	0.31	0.31	0.33	(0.05)	65,637	2,421	0.368
CMC	0.57	220968	0.56	0.57	0.55	0.56	0.55	0.56	(0.01)	867	48	0.551
CPN	56.50	220968	57.00	57.00	55.25	55.75	55.50	55.75	(0.75)	30,051	167,813	55.842
CPN01C2601A	0.43	220968	0.44	0.44	0.38	0.38	0.38	0.40	(0.05)	12,709	514	0.404
CPN01C2606T	0.28	220968	-	0.28	0.26	0.26	0.26	0.27	(0.02)	15,241	411	0.269
CPN13C2510A	0.08	220968	-	0.07	0.05	0.05	0.05	0.06	(0.03)	11,650	67	0.057
CPN13C2601A	0.39	220968	-	0.39	0.35	0.35	0.35	0.36	(0.04)	10,906	396	0.363
CPN19C2511A	0.37	220968	-	0.36	0.31	0.31	-	-	(0.06)	4,196	134	0.318
CPN19C2609T	0.40	220968	-	0.40	0.37	0.37	-	-	(0.03)	19,490	738	0.378
CPN41C2608T	0.38	220968	0.37	0.38	0.35	0.36	0.34	0.36	(0.02)	40,035	1,458	0.364
ESTAR	0.18	220968	0.19	0.19	0.18	0.18	0.18	0.19	-	2,460	46	0.186
EVER	0.06	220968	0.06	0.06	0.05	0.06	0.05	0.06	-	19,814	100	0.05
FPT	6.75	220968	6.60	6.70	6.55	6.65	6.60	6.65	(0.10)	188	124	6.659
GLAND	0.74	220968	-	-	-	-	-	-	-	-	-	0
J	0.86	220968	0.87	0.88	0.83	0.83	0.83	0.85	(0.03)	7,791	664	0.852
J-W3	0.11	220968	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,267	35	0.105
J-W4	0.17	220968	0.17	0.18	0.16	0.17	0.16	0.17	-	8,931	144	0.161
JCK	0.14	220968	0.14	0.15	0.14	0.14	0.14	0.15	-	38,056	561	0.147
KC	0.04	220968	0.03	0.04	0.03	0.03	-	0.03	(0.01)	352,479	1,057	0.03
KUN	0.89	220968	0.87	0.93	0.86	0.88	0.85	0.88	(0.01)	3,453	305	0.882
KUN-W3	0.12	220968	-	0.14	0.12	0.12	0.12	0.13	-	16,392	210	0.128
LALIN	5.10	220968	5.05	5.10	5.00	5.00	5.00	5.05	(0.10)	435	219	5.036
LH	4.40	220968	4.40	4.40	4.22	4.22	4.22	4.24	(0.18)	405,846	174,537	4.3
LH01C2601A	0.44	220968	0.44	0.44	0.36	0.36	0.36	0.38	(0.08)	24,185	989	0.409
LH13C2512A	0.37	220968	0.37	0.37	0.29	0.29	0.29	0.31	(0.08)	32,911	1,113	0.338
LH19C2510A	0.03	220968	-	0.03	0.02	0.02	0.01	-	(0.01)	3,118	7	0.021
LH19C2512A	0.42	220968	0.41	0.41	0.34	0.35	-	-	(0.07)	41,836	1,583	0.378
LPN	1.78	220968	1.79	1.79	1.74	1.75	1.74	1.75	(0.03)	20,941	3,689	1.761
MBK	17.40	220968	17.40	17.50	17.30	17.30	17.30	17.40	(0.10)	8,733	15,165	17.365
MJD	0.46	220968	-	0.46	0.45	0.45	0.44	0.45	(0.01)	2,689	122	0.451
MK	0.65	220968	0.67	0.69	0.64	0.68	0.67	0.68	0.03	4,668	313	0.669
NCH	0.55	220968	0.55	0.57	0.54	0.54	0.54	0.55	(0.01)	4,041	222	0.549
NNCL	1.48	220968	-	1.49	1.47	1.47	1.47	1.48	(0.01)	575	85	1.483
NOBLE	2.22	220968	2.22	2.24	2.12	2.14	2.14	2.16	(0.08)	41,120	8,859	2.154
NOBLE-W3	0.32	220968	0.32	0.33	0.25	0.26	0.26	0.27	(0.06)	205,006	5,772	0.281
NVD	0.94	220968	-	0.94	0.89	0.94	0.92	0.94	-	84	8	0.923
ORI	2.80	220968	2.78	2.82	2.72	2.72	2.72	2.74	(0.08)	87,485	24,236	2.77
ORI-W2	0.58	220968	0.59	0.59	0.49	0.51	0.50	0.51	(0.07)	64,014	3,427	0.535
ORN	0.72	220968	0.72	0.74	0.70	0.71	0.70	0.71	(0.01)	36,952	2,683	0.726
PEACE	2.00	220968	-	2.04	1.90	2.04	2.02	2.04	0.04	287	57	1.997
PF	0.08	220968	0.08	0.09	0.07	0.08	0.07	0.08	-	41,678	333	0.079
PIN	4.50	220968	4.46	4.52	4.46	4.48	4.46	4.48	(0.02)	2,087	933	4.47
PLAT	1.31	220968	1.31	1.33	1.23	1.23	1.22	1.23	(0.08)	26,550	3,378	1.272
PRECHA	0.75	220968	-	0.75	0.75	0.75	0.75	0.77	-	1	-	0.75
PRIN	1.50	220968	-	1.51	1.50	1.50	1.50	1.51	-	113	17	1.5
PROUD	1.06	220968	-	1.06	1.04	1.05	1.04	1.05	(0.01)	456	48	1.047
PROUD-W3	0.19	220968	-	0.18	0.17	0.17	0.16	0.17	(0.02)	21,640	384	0.177
PSH	4.24	220968	4.28	4.28	4.18	4.20	4.18	4.20	(0.04)	11,377	4,790	4.21
QH	1.39	220968	1.38	1.39	1.36	1.36	1.36	1.37	(0.03)	102,738	14,113	1.373
RABBIT	0.37	220968	0.38	0.38	0.37	0.37	0.37	0.38	-	74,606	2,772	0.371
RABBIT-P	0.45	220968	-	0.46	0.45	0.45	0.45	0.46	-	1,019	46	0.451
RABBIT-Q	4.00	220968	-	-	-	-	-	-	-	-	-	0
RICHY	0.27	220968	-	0.28	0.26	0.27	0.26	0.27	-	6,700	181	0.269
RML	0.14	220968	-	0.15	0.14	0.15	0.14	0.15	0.01	7,841	111	0.141
ROJNA	4.94	220968	4.96	4.98	4.86	4.86	4.86	4.88	(0.08)	14,936	7,327	4.905
S	0.60	220968	0.60	0.61	0.57	0.58	0.57					

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C2512A	0.20	220968	-	0.19	0.17	0.17	0.17	0.28	(0.03)	19,422	358	0.184
SIRI41C2606T	0.17	220968	-	-	-	-	-	-	-	-	-	0
SPALI	17.80	220968	17.90	17.90	17.40	17.40	17.40	17.50	(0.40)	91,710	161,535	17.613
SPALI13C2601A	0.47	220968	-	0.46	0.43	0.44	0.42	0.43	(0.03)	52,740	2,333	0.442
SPALI19C2510A	0.37	220968	-	-	-	-	-	-	-	-	-	0
SPALI41C2609T	0.35	220968	-	0.34	0.32	0.32	-	0.33	(0.03)	39,004	1,294	0.331
STELLA	0.23	220968	0.22	0.23	0.20	0.20	0.20	0.21	(0.03)	132,298	2,846	0.215
STELLA-W6	0.08	220968	-	0.08	0.07	0.08	0.06	0.08	-	9,373	66	0.07
UV	1.13	220968	1.13	1.15	1.07	1.08	1.07	1.08	(0.05)	12,209	1,351	1.106
WHA	3.68	220968	3.68	3.70	3.56	3.56	3.56	3.58	(0.12)	613,399	221,981	3.618
WHA01C2510A	0.16	220968	-	0.15	0.11	0.11	0.11	0.12	(0.05)	19,139	248	0.129
WHA01C2512A	0.36	220968	0.33	0.35	0.32	0.32	0.30	0.31	(0.04)	14,286	476	0.333
WHA01C2602A	0.40	220968	0.40	0.40	0.35	0.35	0.35	0.36	(0.05)	16,248	598	0.368
WHA13C2512A	0.33	220968	-	0.33	0.28	0.28	0.27	0.28	(0.05)	36,652	1,123	0.306
WHA19C2510A	0.03	220968	-	-	-	-	-	-	-	-	-	0
WHA19C2512A	0.34	220968	-	0.34	0.29	0.29	-	0.30	(0.05)	55,385	1,771	0.319
WHA41C2605T	0.05	220968	-	0.03	0.03	0.03	0.03	0.05	(0.02)	2	-	0.03
WHA41C2608T	0.28	220968	-	-	-	-	0.19	0.26	-	-	-	0
WHA41C2612T	0.30	220968	-	0.30	0.29	0.29	-	0.30	(0.01)	200	6	0.295
WIN	0.39	220968	0.39	0.39	0.38	0.39	0.38	0.39	-	677	26	0.386
Paper & Printing Ma												
UTP	7.75	220968	7.75	7.75	7.60	7.65	7.65	7.70	(0.10)	4,147	3,185	7.681
Fashion												
AFC	3.90	220968	-	3.92	3.90	3.90	3.88	3.92	-	6	2	3.91
AURA	14.10	220968	14.20	14.20	13.80	13.80	13.80	13.90	(0.30)	10,246	14,298	13.955
BTNC	12.00	220968	-	12.00	12.00	12.00	12.00	12.50	-	30	36	12
CPH	9.95	220968	9.95	9.95	9.65	9.65	9.60	9.70	(0.30)	437	425	9.722
CPL	0.95	220968	0.95	0.96	0.92	0.93	0.92	0.93	(0.02)	1,567	147	0.934
NC	2.30	220968	-	2.34	2.28	2.28	2.28	2.32	(0.02)	625	144	2.309
PAF	0.92	220968	0.93	0.94	0.91	0.91	0.91	0.94	(0.01)	1,444	133	0.919
PDJ	1.31	220968	-	1.33	1.30	1.33	1.31	1.33	0.02	842	110	1.311
PG	7.05	220968	-	7.15	7.10	7.10	7.00	7.10	0.05	33	23	7.101
SABINA	16.20	220968	16.10	16.20	15.70	15.80	15.80	15.90	(0.40)	12,109	19,302	15.94
SAWANG	7.50	220968	-	-	-	-	7.25	7.60	-	-	-	0
SUC	29.75	220968	30.00	30.00	29.50	29.75	29.75	30.00	-	142	421	29.66
TR	26.25	220968	-	-	-	-	-	-	-	-	-	0
TTI	25.75	220968	-	-	-	-	25.75	26.75	-	-	-	0
TTT	49.25	220968	-	49.00	48.75	48.75	48.75	49.50	(0.50)	6	29	48.958
UPF	26.75	220968	-	-	-	-	26.00	26.75	-	-	-	0
WACOAL	19.60	220968	-	19.50	19.50	19.50	19.10	19.50	(0.10)	5	10	19.5
WFX	0.93	220968	0.93	0.95	0.86	0.88	0.87	0.88	(0.05)	4,567	403	0.881
Transportation & Log												
AAV	1.29	220968	1.29	1.31	1.25	1.25	1.25	1.26	(0.04)	485,934	62,244	1.28
AAV01C2512A	0.30	220968	-	0.30	0.27	0.27	0.25	0.26	(0.03)	51,252	1,480	0.288
AAV01C2609T	0.40	220968	-	0.39	0.37	0.37	0.36	0.37	(0.03)	30,866	1,181	0.382
AAV13C2510A	0.03	220968	-	0.02	0.02	0.02	0.01	0.02	(0.01)	400	1	0.02
AAV13C2511A	0.21	220968	-	0.21	0.16	0.16	0.16	0.19	(0.05)	81,649	1,614	0.197
AAV13C2601A	0.21	220968	0.21	0.22	0.19	0.19	0.18	0.19	(0.02)	100,586	2,093	0.208
AAV19C2510A	0.07	220968	-	-	-	-	-	0.03	-	-	-	0
AAV19C2511A	0.32	220968	-	0.28	0.27	0.27	-	-	(0.05)	5,868	160	0.273
AAV19C2601A	0.24	220968	-	0.24	0.21	0.21	-	0.21	(0.03)	46,147	1,072	0.232
AAV19C2612T	0.32	220968	-	0.32	0.31	0.31	-	0.30	(0.01)	10,098	322	0.318
AAV41C2608T	0.03	220968	-	0.04	0.04	0.04	0.03	0.05	0.01	2,164	9	0.04
AAV41C2609T	0.30	220968	-	0.27	0.26	0.26	-	-	(0.04)	134,000	3,603	0.268
AAV41C2611T	0.30	220968	-	0.28	0.27	0.27	-	-	(0.03)	1,200	33	0.275
ANI	3.14	220968	-	3.16	3.14	3.14	3.14	3.16	-	282	89	3.14
AOT	38.75	220968	39.00	39.75	38.75	39.00	38.75	39.00	0.25	213,959	839,380	39.23
AOT01C2511A	0.15	220968	0.15	0.16	0.15	0.15	0.14	0.15	-	45,416	696	0.153
AOT01C2512A	0.57	220968	0.58	0.61	0.56	0.56	0.56	0.60	(0.01)	8,707	515	0.591
AOT01C2601A	0.15	220968	-	0.17	0.16	0.16	0.15	0.16	0.01	44,322	725	0.163
AOT01C2602A	0.33	220968	0.33	0.35	0.33	0.33	0.32	0.34	-	40,048	1,352	0.337
AOT01C2606T	0.20	220968	-	0.21	0.20	0.20	0.19	0.20	-	22,978	460	0.2
AOT01P2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2512A	0.02	220968	-	-	-	-	0.02	0.03	-	-	-	0
AOT01P2601A	0.28	220968	-	0.27	0.26	0.26	0.27	0.28	(0.02)	32,446	860	0.265
AOT13C2510A	0.04	220968	0.04	0.05	0.04	0.05	0.04	0.05	0.01	1,570	7	0.046
AOT13C2511A	0.44	220968	-	-	-	-	0.42	0.46	-	-	-	0
AOT13C2512A	0.10	220968	-	0.11	0.10	0.10	0.10	0.11	-	42,668	449	0.105
AOT13C2601A	0.23	220968	0.23	0.25	0.23	0.23	0.23	0.24	-	106,324	2,555	0.24
AOT13P2511A	0.02	220968	-	-	-	-	0.01	0.03	-	-	-	0
AOT13P2512A	0.05	220968	-	-	-	-	0.04	0.05	-	-	-	0
AOT13P2512B	0.20	220968	-	0.19	0.18	0.19	0.19	0.20	(0.01)	22,488	422	0.187
AOT19C2510A	0.08	220968	0.08	0.09	0.08	0.08	0.07	0.08	-	19,306	164	0.084
AOT19C2511A	0.56	220968	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.18	220968	-	0.20	0.18	0.18	0.18	0.19	-	60,159	1,146	0.19
AOT19C2601A	0.30	220968	0.31	0.33	0.31	0.31	0.30	-	0.01	28,326	897	0.316
AOT19P2511A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2512A	0.22	220968	-	0.22	0.21	0.21	-	0.22	(0.01)	10,492	221	0.21
AOT41C2512A	0.64	220968	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.03	220968	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.21	220968	-	0.22	0.20	0.20	0.19	0.22	(0.01)	32,892	690	0.209
AOT41P2512A	0.06	220968	-	-	-	-	0.01	-	-	-	-	0
AOT41P2606T	0.55	220968	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.50	220968	1.50	1.57	1.50	1.51	1.50	1.51	0.01	337	51	1.516
B	0.05	220968	0.05	0.05	0.04	0.05	0.04	0.05	-	16,795	78	0.046
B-W8	0.01	220968	0.01	0.01	0.01	0.01	-	0.01	-	1,146	1	0.01
BA	13.30	220968	13.30	13.40	13.00	13.00	13.00	13.10	(0.30)	63,330	83,243	13.144
BA01C2601A	0.15	220968	-	0.14	0.13	0.13	0.12	0.13	(0.02)	2,318	30	0.13
BA13C2510A	0.05	220968	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2512A	0.21	220968	-	0.20	0.19	0.19	0.18	0.19	(0.02)	11,532	224	0.193
BA19C2601A	0.30	220968	0.28	0.29	0.25	0.25	0.25	0.33	(0.05)	24,618	674	0.273
BA41C2606T	0.05	220968	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.23	220968	0.22	0.23	0.22	0.22	0.21	-	(0.01)	4,120	91	0.22
BEM	5.10	220968	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	155,009	78,697	5.076
BEM01C2511A	0.03	220968	-	-	-	-	0.02	0.03	-	-	-	0
BEM13C2512A	0.11	220968	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,110	19	0.09
BEM19C2510A	0.01	220968	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.13	220968	-	0.13	0.12	0.12	0.10	0.14	(0.01)	460	6	0.129
BEM41C2606T	0.04	220968	-	-	-	-	0.01	0.07	-	-	-	0
BEM41C2612T	0.18	220968	0.17	0.17	0.17	0.17	0.16	-	(0.01)	85	1	0.17
BTS	3.18	220968	3.18	3.18	3.02	3.02	3.02	3.04	(0.16)	1,849,872	568,553	3.073
BTS-W8	0.03	220968	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	737,537	1,477	0.02
BTS01C2512A	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C2602A	0.19	220968	-	0.18	0.14	0.15	0.14	0.15	(0.04)	100,972	1,591	0.157
BTS01C2609T	0.43	220968	0.43	0.43	0.38	0.38	0.37	0.38	(0.05)	52,035	2,073	0.398
BTS01P2602A	0.37	220968	-	0.39	0.37	0.39	0.39	0.40	0.02	26,174	1,001	0.382
BTS13C2510A	0.01	220968	-	-	-	-	-	0.01	-	-	-	0
BTS13C2511A	0.02	220968	-	0.02	0.02	0.02	0.01	0.02	-	10,719	21	0.02
BTS13C2601A	0.14	220968	-	0.13	0.10	0.10	0.10	0.11	(0.04)	61,814	705	0.114
BTS13C2601B	0.24	220968	0.25	0.25	0.18	0.18	0.18	0.19	(0.06)	52,108	1,029	0.197
BTS13P2601A	0.37	220968	-	0.42	0.37	0.42	0.42	0.43	0.05	74,671	2,994	0.4
BTS19C2510A	0.01	220968	-	-	-	-	-	0.02	-	-	-	0
BTS19C2511A	0.04	220968	-	0.03	0.03	0.03	0.02	0.07	(0.01)	9,381	28	0.03
BTS19C2601A	0.15	220968	-	0.15	0.12	0.12	-	-	(0.03)	19,847	269	0.135
BTS19C2601B	0.26	220968	-	0.25	0.19	0.19	-	0.20	(0.07)	55,716	1,188	0.213
BTS19P2601A	0.39	220968	-	0.45	0.39	0.45	-	-	0.06	61,808	2,664	0.431
BTS41C2608T	0.04	220968	-	-	-	-	-	-	-	-	-	0
BTS41C2612T	0.21	220968	-	0.21	0.19	0.19	0.18	0.21	(0.02)	10,802	212	0.196
BTSGIF	2.64	220968	2.64	2.68	2.64	2.66	2.64	2.66	0.02	56,786	15,058	2.651
DMT	10.00	220968	10.00	10.10	10.00	10.00	9.95	10.00	-	5,208	5,209	10.001
ETL	0.83	220968	-	0.83	0.81	0.82	0.80	0.82	(0.01)	3,587	292	0.814
III	4.88	220968	4.86	4.90	4.74	4.74	4.74	4.78	(0.14)	2,148	1,035	4.816
KEX	1.49	220968	1.35	1.40	1.04	1.04	-	1.05	(0.45)	15,012	1,615	1.075
KIAT	0.31	220968	0.30	0.31	0.30	0.31	0.30	0.31	-	3,615	109	0.302
KWC	270.00	220968	-	-	-	-	268.00	278.00	-	-	-	0
MENA	0.96	220968	0.96	0.97	0.94	0.94	0.94	0.95	(0.02)	19,308	1,831	0.948
NYT	2.92	220968	2.92	2.96	2.88	2.88	2.88	2.90	(0.04)	13,138	3,822	2.908
PORT	0.80	220968	0.79	0.80	0.74	0.75	0.74	0.75	(0.05)	3,131	240	0.767
PRM	6.75	220968	6.75	6.75	6.60	6.60	6.60	6.65	(0.15)	99,132	65,910	6.648
PSL	6.95	220968	6.80	6.90	6.65	6.70	6.65	6.70	(0.25)	75,582	51,150	6.767
RCL	27.25	220968	27.00	27.50	26.50	26.75	26.50	26.75	(0.50)	48,253	130,064	26.954
RCL01C2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2512A	0.13	220968	-	0.14	0.11	0.12	0.11	0.12	(0.01)	24,535	305	0.124
RCL13C2512A	0.07	220968	-	0.08	0.07	0.08	0.06	0.07	0.01	101	1	0.07
RCL13C2601A	0.18	220968	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	28,525	490	0.171
RCL19C2511A	0.11	220968	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.23	220968	-	0.23	0.21	0.21	0.21	0.22	(0.02)	21,715	485	0.223
RCL41C2608T	0.51	220968	-	0.49	0.47	0.47	-	-	(0.04)	9	-	0.481
RCL41C2612T	0.25	220968	-	-	-	-	-	-	-	-	-	0
SAV	13.80	220968	13.70	13.80	13.30	13.40	13.40	13.50	(0.40)	4,680	6,294	13.448
SINO	1.08	220968	1.06	1.09	1.05	1.05	1.05	1.06	(0.03)	6,874	729	1.059
SJWD	9.85	220968	9.85	10.00	9.75	9.85	9.85	9.90	-	13,158	12,982	9.866
SJWD13C2601A	0.14	220968	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,143	41	0.13
TFFIF	6.05	220968	6.10	6.10	6.00	6.10	6.05	6.10	0.05	44,110	26,863	6.089
THAI	13.80	220968	13.90	14.20	13.40	13.40	13.40	13.50	(0.40)	440,317	603,931	13.715
TSTE	10.90	220968	-	-	-	-	10.60	12.20	-	-	-	0
TTA	4.82	220968	4.82	4.86	4.72	4.72	4.72	4.74	(0.10)	57,736	27,619	4.783
WICE	2.98	220968	3.00	3.04	2.82	2.82	2.82	2.84	(0.16)	11,774	3,444	2.924
Automotive												
ACG	0.71	220968	-	0.71	0.68	0.71	0.69	0.71	-	101	7	0.686
AH	14.00	220968	13.50	13.80	13.50	13.60	13.60	13.70	(0.40)	1,559	2,118	13.583
CWT	1.17	220968	1.22	1.42	1.18	1.20	1.20	1.21	0.03	1,435,661	187,305	1.304
EASON	1.16	220968	1.16	1.17	1.13	1.17	1.17	1.18	0.01	6,316	727	1.15
GYT	194.00	220968	-	195.00	192.00	192.00	192.00	194.00	(2.00)	3	58	193.166
HFT	4.18	220968	4.16	4.24	4.16	4.22	4.20	4.22	0.04	2,300	969	4.212
IHL	1.59	220968	-	1.59	1.57	1.59	1.58	1.59	-	194	31	1.583
INGRS	0.31	220968	0.31	0.32	0.30	0.31	0.30	0.31	-	28,569	876	0.306
IRC	11.40	220968	11.30	11.40	11.20	11.40	11.30	11.40	-	147	166	11.263
MGC	3.06	220968	3.06	3.14	2.98	2.98	2.98	3.02	(0.08)	493	152	3.074
NEX	1.41	220968	1.40	1.42	1.28	1.35	1.34	1.35	(0.06)	618,156	83,795	1.355
PCSGH	3.12	220968	3.14	3.14	3.12	3.12	3.10	3.12	-	963	300	3.12
POLY	6.90	220968	6.90	7.05	6.90	7.05	6.90	7.05	0.15	27	19	6.909
SAT	13.60	220968	13.60	13.60	13.30	13.30	13.30	13.40	(0.30)	6,656	8,935	13.424
SPG	12.50	220968	-	-	-	-	12.50	13.00	-	-	-	0
STANLY	182.00	220968	182.00	182.50	182.00	182.50	181.50	182.50	0.50	20	364	182.075
TKT	1.15	220968	-	1.14	1.13	1.13	1.05	1.13	(0.02)	54	6	1.131
TNPC	0.92	220968	-	0.92	0.89	0.90	0.89	0.90	(0.02)	1,611	145	0.898
TRU	3.98	220968	3.98	4.00	3.96	3.96	3.96	3.98	(0.02)	4,163	1,654	3.973
TSC	13.80	220968	-	13.80	13.70	13.80	13.70	13.80	-	78	107	13.71
Industrial Materials												
AKR	0.97	220968	0.98	0.98	0.96	0.97	0.96	0.97	-	3,763	364	0.966
ALLA	1.22	220968	1.21	1.22	1.18	1.18	1.18	1.20	(0.04)	8,945	1,074	1.201
ASEFA	3.72	220968	-	3.76	3.70	3.74	3.60	3.74	0.02	130	48	3.717
CPT	1.00	220968	-	1.01	0.99	1.00	0.99	1.00	-	9	1	1.001
CRANE	0.45	220968	-	0.46	0.43	0.43	0.43	0.44	(0.02)	11,352	505	0.444
CTW	2.80	220968	-	2.80	2.72	2.80	2.72	2.80	-	119	33	2.758
FMT	26.00	220968	-	26.00	25.75	26.00	25.75	26.50	-	22	57	25.886
FTE	1.78	220968	1.76	1.78	1.75	1.76	1.75	1.76	(0.02)	1,522	268	1.762
HTECH	2.72	220968	2.70	2.72	2.64	2.64	2.64	2.66	(0.08)	4,851	1,297	2.673
KKC	0.04	220968	-	-	-	-	-	-	-	-	-	0
PCC	2.92	220968	2.94	2.96	2.88	2.90	2.90	2.92	(0.02)	28,395	8,326	2.932
PK	0.64	220968	0.64	0.64	0.60	0.61	0.61	0.62	(0.03)	18,022	1,117	0.62
PSP	5.00	220968	5.00	5.00	4.92	4.92	4.92	4.98	(0.08)	3,220	1,587	4.93
QTC	3.74	220968	-	3.76	3.70	3.76	3.74	3.76	0.02	75	28	3.723
SCI	1.22	220968	1.22	1.24	1.22	1.24	1.23	1.24	0.02	862	106	1.231
SE	0.52	220968	0.52	0.53	0.49	0.51	0.50	0.51	(0.01)	8,841	446	0.504
SELIC	2.58	220968	2.64	2.64	2.58	2.64	2.64	2.66	0.06	410	108	2.624
SNC	6.00	220968	-	6.00	5.90	6.00	5.95	6.00	-	970	580	5.979
TCJ	2.80	220968	-	2.80	2.74	2.80	2.74	2.80	-	2	1	2.77
TPCS	11.90	220968	-	-	-	-	11.50	11.90	-	-	-	0
VARO	4.86	220968	-	4.86	4.86	4.86	4.88	4.94	-	100	49	4.86
Property Fund & RE												
AIMCG	1.99	220968	2.00	2.00	1.98	1.98	1.99	2.00	(0.01)	687	137	1.99
AIMRT	10.50	220968	10.50	10.60	10.30	10.30	10.30	10.40	(0.20)	4,268	4,466	10.464
ALLY	4.66	220968	4.66	4.66	4.52	4.54	4.54	4.58	(0.12)	7,798	3,551	4.553
AMATAR	6.45	220968	-	6.45	6.40	6.40	6.40	6.45	(0.05)	226	145	6.428
AXTRART	11.70	220968	11.80	12.00	11.80	11.90	11.80	11.90	0.20	8,097	9,666	11.937
B-WORK	4.54	220968	4.50	4.52	4.48	4.48	4.48	4.50	(0.06)	3,425	1,543	4.504
BAREIT	9.85	220968	-	9.90	9.85	9.85	9.85	9.90	0.05	633	625	9.878
BOFFICE	5.00	220968	-	5.05	4.96	4.98	4.96	4.98	(0.02)	1,864	927	4.975
CPNCG	6.25	220968	6.20	6.20	6.05	6.15	6.05	6.15	(0.10)	8,379	5,124	6.114
CPNREIT	11.40	220968	11.40	11.60	11.40	11.50	11.50	11.60	0.10	16,179	18,662	11.534

Main Board Quotation

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Tuesday September 23, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
FUTUREIT	9.45	220968	-	9.45	9.45	9.45	9.45	9.40	9.45	-	224	212	9.45
GAHREIT	5.05	220968	5.00	5.05	4.98	4.98	4.98	4.98	5.00	(0.07)	1,920	960	5
GROREIT	8.05	220968	8.05	8.10	8.05	8.05	8.05	8.05	8.10	-	119	96	8.055
GVREIT	6.50	220968	6.50	6.55	6.40	6.50	6.40	6.50	-	-	3,432	2,219	6.464
HPF	5.00	220968	5.00	5.00	4.98	4.98	4.98	4.98	5.00	(0.02)	228	114	4.999
HYDROGEN	8.75	220968	-	-	-	-	-	8.65	8.80	-	-	-	0
IMPACT	10.10	220968	10.10	10.30	10.00	10.00	10.00	10.00	10.10	(0.10)	2,876	2,914	10.13
INETREIT	10.90	220968	10.80	10.90	10.80	10.80	10.80	10.70	10.80	(0.10)	15,200	16,465	10.832
ISSARA	7.65	220968	-	7.65	7.65	7.65	7.65	7.65	7.70	-	1	1	7.65
KPNREIT	2.10	220968	-	2.08	2.08	2.08	2.08	2.06	2.10	(0.02)	201	42	2.08
KTBSTMR	5.55	220968	5.45	5.55	5.45	5.45	5.55	5.50	5.55	-	238	130	5.46
LHHOTEL	12.30	220968	12.30	12.40	12.20	12.30	12.20	12.30	-	-	4,821	5,929	12.297
LHRREIT	4.86	220968	-	4.86	4.86	4.86	4.86	4.82	4.86	-	238	116	4.86
LHSC	11.80	220968	11.70	11.90	11.70	11.80	11.70	11.70	11.80	-	2,784	3,286	11.803
LUXF	8.65	220968	-	-	-	-	-	8.50	8.60	-	-	-	0
M-PAT	2.38	220968	-	2.38	2.38	2.38	2.38	2.36	2.38	-	1	-	2.38
M-STOR	7.10	220968	-	7.10	7.05	7.10	7.10	7.05	7.10	-	105	74	7.092
MII	4.78	220968	4.82	4.84	4.80	4.82	4.78	4.84	0.04	232	112	4.812	
MIPF	9.70	220968	-	-	-	-	-	8.75	11.00	-	-	-	0
MJLF	4.44	220968	4.48	4.52	4.42	4.46	4.42	4.46	0.02	1,620	721	4.452	
MNIT	1.92	220968	-	-	-	-	-	1.91	1.92	-	-	-	0
MNIT2	4.90	220968	-	4.92	4.92	4.92	4.84	4.92	0.02	2	1	4.92	
MNRF	2.10	220968	2.08	2.10	2.08	2.08	2.04	2.08	(0.02)	476	99	2.087	
POPF	6.25	220968	6.25	6.25	6.20	6.25	6.15	6.25	-	5,685	3,535	6.218	
PROSPECT	7.20	220968	7.20	7.25	7.15	7.15	7.15	7.15	7.20	(0.05)	3,011	2,162	7.181
QHBREIT	3.80	220968	-	3.80	3.78	3.80	3.78	3.80	-	-	767	290	3.782
QHHRREIT	6.20	220968	6.15	6.20	6.15	6.15	6.15	6.20	(0.05)	1,394	862	6.183	
QHOP	3.08	220968	-	3.08	3.00	3.08	3.02	3.08	-	198	60	3.02	
SIRIPRT	7.75	220968	-	8.40	7.85	8.40	7.85	8.40	0.65	101	85	8.394	
SPRIME	3.52	220968	3.56	3.60	3.50	3.54	3.50	3.54	0.02	1,566	553	3.53	
SRIPANWA	4.98	220968	-	4.98	4.96	4.96	4.94	4.96	(0.02)	109	54	4.966	
SSPF	3.70	220968	3.48	3.70	3.48	3.70	3.62	3.70	-	93	34	3.627	
SSTRT	4.40	220968	4.20	4.38	4.20	4.36	4.34	4.36	(0.04)	896	383	4.27	
TIF1	7.10	220968	7.05	7.05	7.05	7.05	7.00	7.05	(0.05)	180	127	7.05	
TLHPF	3.94	220968	3.96	3.96	3.96	3.96	3.94	3.98	0.02	290	115	3.96	
TNPF	1.34	220968	-	-	-	-	-	1.33	1.41	-	-	-	0
TPRIME	6.95	220968	-	6.95	6.90	6.90	6.90	7.05	(0.05)	1,004	693	6.901	
TTLPF	10.60	220968	10.60	10.70	10.60	10.60	10.60	10.70	-	594	631	10.616	
TU-PF	1.08	220968	-	1.14	1.14	1.14	1.08	1.14	0.06	31	4	1.14	
WHABT	5.95	220968	-	5.95	5.90	5.90	5.90	5.95	(0.05)	56	33	5.902	
WHAIR	5.90	220968	5.85	5.95	5.85	5.90	5.90	5.95	-	4,281	2,524	5.895	
WHART	9.45	220968	9.55	9.65	9.45	9.60	9.55	9.60	0.15	8,520	8,143	9.558	
Steel and Metal Proc													
2S	2.76	220968	-	2.74	2.68	2.68	2.68	2.70	(0.08)	1,186	320	2.701	
AMC	2.20	220968	-	2.20	2.16	2.20	2.16	2.20	-	62	13	2.161	
BSBM	0.70	220968	0.69	0.70	0.68	0.70	0.69	0.70	-	2,116	146	0.69	
CEN	1.21	220968	-	1.26	1.20	1.21	1.20	1.21	-	334	40	1.211	
CEN-W5	0.05	220968	-	0.06	0.04	0.05	0.04	0.05	-	6,397	28	0.043	
CITY	1.74	220968	-	1.71	1.66	1.71	1.67	1.71	(0.03)	147	25	1.668	
CSP	0.51	220968	-	0.51	0.50	0.50	0.50	0.51	(0.01)	675	34	0.504	
GJS	0.14	220968	0.13	0.14	0.13	0.14	0.13	0.14	-	9,535	126	0.132	
GSTEEL	0.09	220968	-	-	-	-	-	-	-	-	-	-	0
INOX	0.42	220968	-	0.42	0.41	0.41	0.41	0.42	(0.01)	4,350	181	0.417	
LHK	3.56	220968	3.56	3.56	3.52	3.52	3.50	3.52	(0.04)	467	165	3.526	
MCS	8.40	220968	8.45	8.50	8.40	8.45	8.45	8.50	0.05	3,337	2,818	8.443	
MILL	0.08	220968	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	17,405	122	0.07	
PAP	2.00	220968	1.99	2.06	1.94	2.00	1.99	2.02	-	114	23	2.019	
PERM	0.35	220968	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	5,666	189	0.332	
SAM	0.18	220968	0.18	0.20	0.17	0.18	0.17	0.18	-	7,884	144	0.182	
SMIT	3.68	220968	-	3.70	3.66	3.66	3.64	3.68	(0.02)	92	34	3.673	
SSSC	2.08	220968	2.08	2.08	2.04	2.06	2.04	2.08	(0.02)	1,043	214	2.05	
TGPRO	0.06	220968	0.06	0.07	0.06	0.06	0.06	0.07	-	11,811	71	0.06	
THE	0.84	220968	0.82	0.84	0.81	0.83	0.82	0.83	(0.01)	62	5	0.822	
TMT	3.10	220968	3.10	3.14	3.08	3.12	3.10	3.12	0.02	247	77	3.104	
TSTH	0.73	220968	0.73	0.74	0.72	0.72	0.72	0.73	(0.01)	5,952	432	0.725	
TWP	1.22	220968	-	1.25	1.21	1.25	1.23	1.25	0.03	4	-	1.23	
TYCN	1.79	220968	-	1.77	1.76	1.77	1.76	1.77	(0.02)	45	8	1.768	
Construction Service													
APCS	1.48	220968	-	1.49	1.45	1.49	1.45	1.50	0.01	1,009	146	1.45	
BJCHI	0.86	220968	0.85	0.86	0.84	0.86	0.84	0.86	-	3,986	340	0.853	
BKD	1.14	220968	-	1.15	1.13	1.14	1.13	1.14	-	171	19	1.138	
CIVIL	1.09	220968	1.11	1.11	1.05	1.06	1.05	1.06	(0.03)	2,796	298	1.065	
CK	17.30	220968	17.40	17.50	17.20	17.40	17.20	17.40	0.10	29,798	51,705	17.351	
CK01C2602A	0.35	220968	-	0.34	0.33	0.33	0.34	0.35	(0.02)	7,770	264	0.339	
CK13C2602A	0.38	220968	-	0.39	0.38	0.39	0.39	0.40	0.01	18,290	700	0.382	
CNT	1.11	220968	1.10	1.11	1.08	1.10	1.09	1.10	(0.01)	3,582	392	1.093	
DEMCO	3.74	220968	3.74	3.74	3.72	3.72	3.72	3.76	(0.02)	1,032	386	3.737	
EMC	0.04	220968	0.04	0.05	0.04	0.05	0.04	0.05	0.01	25,894	104	0.04	
EMC-W7	0.02	220968	-	0.03	0.03	0.03	0.02	0.03	0.01	30	-	0.03	
ITD	0.36	220968	0.35	0.36	0.33	0.34	0.33	0.34	(0.02)	82,778	2,818	0.34	
JR	1.82	220968	1.81	1.85	1.78	1.80	1.79	1.80	(0.02)	2,577	466	1.806	
NL	0.79	220968	0.84	0.97	0.81	0.83	0.83	0.84	0.04	117,884	10,726	0.909	
NWR	0.04	220968	-	-	-	-	-	-	-	-	-	-	0
PLE	0.24	220968	0.25	0.25	0.23	0.24	0.23	0.24	-	150,375	3,579	0.238	
PREB	3.66	220968	3.66	3.66	3.60	3.64	3.62	3.64	(0.02)	882	320	3.627	
PYLON	2.12	220968	-	2.14	2.06	2.08	2.08	2.10	(0.04)	3,333	697	2.091	
RT	0.30	220968	0.30	0.30	0.29	0.29	0.29	0.30					

Main Board Quotation

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Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNIQ	3.28	220968	3.32	3.34	3.26	3.30	3.26	3.30	0.02	5,610	1,855	3.307
WGE	0.81	220968	0.81	0.82	0.80	0.81	0.80	0.81	-	5,578	456	0.817
Unit Trust												
SCBSET	7.54	220968	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	220968	10.60	10.70	10.60	10.60	10.60	10.70	-	2,109	2,237	10.806
ETF												
1DIV	10.92	220968	-	10.92	10.82	10.82	10.80	10.87	(0.10)	215	234	10.884
ABFTH	1,433.00	220968	-	-	-	-	1,416.00	1,446.00	-	-	-	0
BMSCG	7.90	220968	7.82	7.83	7.75	7.75	7.68	7.75	(0.15)	43	34	7.809
BMSCITH	9.63	220968	-	9.72	9.65	9.65	9.63	9.65	0.02	816	789	9.666
BSET100	9.05	220968	-	9.09	8.99	8.99	8.98	8.99	(0.06)	382	346	9.053
CHINA	6.62	220968	6.59	6.62	6.57	6.59	6.57	6.59	(0.03)	230	151	6.574
GLD	4.75	220968	4.77	4.81	4.77	4.81	4.80	4.81	0.06	22,416	10,729	4.786
TDEX	8.18	220968	8.24	8.24	8.10	8.12	8.11	8.12	(0.06)	1,685	1,374	8.157
UBOT	13.29	220968	-	13.89	13.76	13.79	13.76	-	0.50	18	25	13.828
UHERO	10.49	220968	-	10.58	10.49	10.52	10.45	10.52	0.03	12	13	10.515
Warrant Foreign												
AIA41C2510A	0.13	220968	-	0.11	0.11	0.11	0.11	0.18	(0.02)	2,000	22	0.11
ALIHEA41C2601A	0.52	220968	-	0.53	0.50	0.51	0.50	0.53	(0.01)	12,016	602	0.501
BABA28C2509A	0.08	220968	-	-	-	-	0.01	0.07	-	-	-	0
BABA28C2509B	0.51	220968	-	-	-	-	0.60	-	-	-	-	0
BABA28C2510A	2.20	220968	-	2.02	2.02	2.02	0.08	-	(0.18)	1	-	2.02
BABA28C2512A	1.14	220968	-	1.15	1.08	1.15	0.15	-	0.01	128	15	1.135
BABA28C2601A	0.66	220968	0.69	0.69	0.65	0.69	0.64	0.72	0.03	4,069	273	0.671
BABA28P2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.04	220968	-	-	-	-	-	0.05	-	-	-	0
BABA28P2512A	0.03	220968	-	0.05	0.05	0.05	0.02	0.10	0.02	30	-	0.05
BABA28P2603A	0.30	220968	-	0.31	0.29	0.29	0.08	-	(0.01)	18,135	549	0.302
BABA41C2509A	1.05	220968	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	1.49	220968	-	1.50	1.48	1.50	1.48	-	0.01	4,000	595	1.487
BABA41C2601A	0.77	220968	-	0.79	0.73	0.79	0.74	0.82	0.02	14,149	1,091	0.771
BABA41C2603T	1.00	220968	0.51	0.51	0.48	0.51	-	20.00	(0.49)	22,228	1,113	0.5
BABA41P2511A	0.04	220968	-	0.01	0.01	0.01	0.01	0.80	(0.03)	200	-	0.01
BABA41P2601A	0.31	220968	-	0.31	0.29	0.29	0.28	0.33	(0.02)	9,376	279	0.298
BIDU28C2512A	3.42	220968	-	2.80	2.64	2.80	2.76	-	(0.62)	130	35	2.707
BIDU28P2512A	0.10	220968	-	0.11	0.11	0.11	0.02	0.11	0.01	1	-	0.11
BIDU41C2509A	2.02	220968	-	-	-	-	0.08	2.02	-	-	-	0
BIDU41C2601A	2.02	220968	-	1.66	1.54	1.65	0.08	2.02	(0.37)	416	69	1.65
BIDU41C2603A	0.79	220968	0.62	0.80	0.57	0.59	0.59	0.77	(0.20)	25,696	1,553	0.604
BIDU41P2603A	0.17	220968	0.20	0.22	0.20	0.22	0.08	0.22	0.05	7,323	156	0.212
BYDCOM28C2510A	0.02	220968	-	0.01	0.01	0.01	0.01	0.06	(0.01)	650	1	0.01
BYDCOM28P2510A	0.13	220968	-	0.16	0.16	0.16	-	-	0.03	8,001	128	0.16
BYDCOM41C2509A	0.01	220968	-	0.01	0.01	0.01	-	-	-	51,662	52	0.01
BYDCOM41C2511A	0.07	220968	-	-	-	-	0.03	0.09	-	-	-	0
BYDCOM41C2601A	0.39	220968	-	0.33	0.32	0.33	0.32	-	(0.06)	23,001	738	0.32
BYDCOM41P2603A	0.37	220968	0.40	0.41	0.40	0.40	0.08	-	0.03	4,702	191	0.406
CATHAY41C2511A	0.05	220968	-	-	-	-	0.04	-	-	-	-	0
CATHAY41C2603A	1.00	220968	-	0.33	0.33	0.33	-	-	(0.67)	2,000	66	0.33
DJI28C2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
DJI28C2509B	0.53	220968	-	-	-	-	-	-	-	-	-	0
DJI28C2512A	0.78	220968	-	0.81	0.81	0.81	0.81	0.82	0.03	1	-	0.81
DJI28P2512A	0.25	220968	-	0.24	0.24	0.24	0.23	0.24	(0.01)	10	-	0.24
DJI41C2509A	0.46	220968	-	-	-	-	-	-	-	-	-	0
DJI41C2512A	0.85	220968	-	0.82	0.82	0.82	-	-	(0.03)	15	1	0.82
DJI41C2512T	4.44	220968	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
DJI41P2512A	0.36	220968	-	0.33	0.33	0.33	-	-	(0.03)	35	1	0.33
DJI41P2512T	0.85	220968	-	0.81	0.81	0.81	-	-	(0.04)	237	19	0.81
GEELY41C2509A	0.07	220968	-	-	-	-	-	-	-	-	-	0
GEELY41C2511A	0.26	220968	-	0.25	0.22	0.22	0.08	-	(0.04)	6,002	136	0.226
HKEX41C2601A	0.37	220968	0.34	0.35	0.33	0.34	-	-	(0.03)	16,018	545	0.34
HSI06C2509A	0.10	220968	-	-	-	-	0.01	2.00	-	-	-	0
HSI06C2509B	0.64	220968	-	-	-	-	-	-	-	-	-	0
HSI06C2509C	1.14	220968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.11	220968	-	-	-	-	-	2.20	-	-	-	0
HSI06C2510A	0.42	220968	0.34	0.36	0.31	0.36	0.34	0.46	(0.06)	16,973	586	0.345
HSI06C2510B	0.26	220968	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	220968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2511A	0.63	220968	-	0.58	0.54	0.57	0.52	-	(0.06)	4,266	234	0.548
HSI06C2511B	0.36	220968	0.32	0.33	0.31	0.33	-	-	(0.03)	515	16	0.312
HSI06P2509A	0.03	220968	-	0.01	0.01	0.01	-	0.01	(0.02)	2	-	0.01
HSI06P2509B	0.03	220968	-	-	-	-	-	0.03	-	-	-	0
HSI06P2509C	0.04	220968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	220968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509E	0.03	220968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509F	0.04	220968	-	0.04	0.04	0.04	0.02	0.10	-	3	-	0.04
HSI06P2509G	0.37	220968	0.40	0.40	0.40	0.40	-	-	0.03	19	1	0.4
HSI06P2510A	0.04	220968	-	-	-	-	-	0.06	-	-	-	0
HSI06P2510B	0.07	220968	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.07	220968	-	0.07	0.07	0.07	-	0.08	-	30	-	0.07
HSI06P2510D	0.25	220968	-	0.27	0.25	0.26	0.25	0.26	0.01	38	1	0.256
HSI06P2511A	0.11	220968	-	0.09	0.09	0.09	-	0.11	(0.02)	113	1	0.09
HSI06P2511B	0.16	220968	-	0.19	0.17	0.17	0.16	0.17	0.01	4,251	76	0.178
HSI28C2509A	0.03	220968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2509B	0.01	220968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2509C	0.08	220968	0.05	0.05	0.04	0.04	0.04	0.05	(0.04)	102,974	414	0.04
HSI28C2509D	0.34	220968	0.23	0.25	0.18	0.23	0.23	0.24	(0.11)	1,037,099	22,460	0.216
HSI28C2510A	0.44	220968	0.37	0.38	0.34	0.38	0.37	0.38	(0.06)	577,300	20,814	0.36
HSI28C2510C	0.19	220968	0.16	0.16	0.14	0.15	0.15	0.16	(0.04)	22,109	334	0.151
HSI28C2510D	0.11	220968	-	0.09	0.09	0.09	0.09	0.10	(0.02)	821	7	0.09
HSI28C2510E	0.92	220968	0.68	0.69	0.62	0.69	0.68	0.69	(0.23)	50,091	3,284	0.655
HSI28C2510F	1.22	220968	-	1.13	1.04	1.09	1.08	1.09	(0.13)	250	27	1.072
HSI28C2511A	0.18	220968	0.16	0.16	0.14	0.16	0.15	0.16	(0.02)	6,235	96	0.153
HSI28C2511B	0.36	220968	0.32	0.32	0.29	0.32	0.31	0.32	(0.04)	11,075	341	0.307
HSI28C2511C	0.49	220968	0.44	0.45	0.40	0.44	0.44	0.45	(0.05)	1,230,539	52,790	0.429
HSI28C2512A	0.50	220968	-	0.47	0.44	0.46	0.46	0.47	(0.04)	12,698	580	0.456
HSI28C2512B	0.37	220968	0.33	0.34	0.31	0.33	0.33	0.34	(0.04)	62,443	2,022	0.323
HSI28P2509A	0.01	220968	-	-	-	-	-	0.01	-	-	-	0
HSI28P2509B	0.01	220968	-	-	-	-	-	0.20	-	-	-	0
HSI28P2509C	0.04	220968	-	-	-	-	-	0.04	-	-	-	0
HSI28P2509D	0.08	220968	-	-	-	-	-	0.08	-	-	-	0
HSI28P2509E	0.01	220968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509F	0.01	220968	-	-	-	-	0.01	0.04	-	-	-	0

Main Board Quotation

Issue Date

Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2509G	0.02	220968	-	0.03	0.02	0.02	0.02	0.03	-	247	1	0.028
HSI28P2510A	0.02	220968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2510B	0.04	220968	-	0.04	0.04	0.04	0.04	0.05	-	376	2	0.04
HSI28P2510C	0.07	220968	-	0.07	0.06	0.07	0.06	0.07	-	1,180	8	0.065
HSI28P2510D	0.11	220968	-	0.11	0.11	0.11	0.10	0.11	-	3,856	42	0.11
HSI28P2510E	0.14	220968	-	0.17	0.15	0.16	0.15	0.16	0.02	16,820	270	0.16
HSI28P2510F	0.28	220968	0.31	0.33	0.29	0.29	0.29	0.30	0.01	111,846	3,488	0.311
HSI28P2510G	0.52	220968	0.56	0.61	0.55	0.55	0.55	0.56	0.03	411,924	24,218	0.587
HSI28P2511A	0.10	220968	-	0.10	0.09	0.09	0.09	0.10	(0.01)	200	2	0.095
HSI28P2511B	0.16	220968	-	0.18	0.16	0.16	0.16	0.17	-	2,226	38	0.17
HSI28P2511C	0.25	220968	0.26	0.28	0.26	0.26	0.26	0.27	0.01	16,065	433	0.269
HSI28P2511D	0.49	220968	-	0.54	0.52	0.52	0.51	0.52	0.03	178	9	0.531
HSI28P2512A	0.22	220968	-	0.24	0.22	0.23	0.22	0.23	0.01	86,509	2,060	0.238
HSI28P2512B	0.44	220968	-	0.49	0.46	0.46	0.46	0.47	0.02	137	7	0.477
HSTECH28C2510A	0.53	220968	0.44	0.45	0.39	0.44	0.44	0.46	(0.09)	102,637	4,316	0.42
HSTECH28P2510A	0.11	220968	-	0.12	0.12	0.12	0.10	0.11	0.01	1	-	0.12
JD41C2509A	0.05	220968	-	-	-	-	-	0.07	-	-	-	0
JD41C2511A	0.28	220968	-	0.22	0.19	0.20	0.19	0.23	(0.08)	3,848	78	0.201
KUAI5H41C2509A	1.49	220968	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2510A	0.46	220968	-	0.45	0.43	0.45	0.08	0.72	(0.01)	350	15	0.432
KUAI5H41C2603A	0.38	220968	0.36	0.47	0.35	0.47	0.37	0.46	0.09	9,344	343	0.367
MCA5041C2509A	1.19	220968	-	-	-	-	-	-	-	-	-	0
MCA5041C2512A	1.11	220968	1.08	1.12	1.01	1.12	1.11	-	0.01	359	38	1.058
MCA5041P2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
MCA5041P2512A	0.07	220968	-	-	-	-	-	0.07	-	-	-	0
MEITUA28C2509A	0.04	220968	-	0.04	0.01	0.04	-	0.04	-	50	-	0.016
MEITUA28C2511A	0.05	220968	-	-	-	-	0.02	-	-	-	-	0
MEITUA28C2601A	0.28	220968	-	0.26	0.25	0.25	0.08	-	(0.03)	16,350	411	0.251
MEITUA41C2510A	0.04	220968	-	-	-	-	0.01	0.80	-	-	-	0
MEITUA41C2601A	0.14	220968	-	0.13	0.12	0.12	0.11	-	(0.02)	6,350	80	0.126
MEITUA41P2509A	0.62	220968	-	-	-	-	-	12.40	-	-	-	0
MEITUA41P2603A	0.34	220968	-	0.38	0.37	0.38	-	0.39	0.04	22,011	817	0.371
NDX28C2509A	1.37	220968	-	-	-	-	-	-	-	-	-	0
NDX28C2509B	1.15	220968	-	-	-	-	-	-	-	-	-	0
NDX28C2509C	1.20	220968	-	-	-	-	-	-	-	-	-	0
NDX28C2509D	0.33	220968	-	-	-	-	-	-	-	-	-	0
NDX28C2512A	0.90	220968	-	0.97	0.96	0.97	0.96	0.97	0.07	61	6	0.961
NDX28C2512B	1.71	220968	-	1.82	1.82	1.82	1.83	1.84	0.11	1	-	1.82
NDX28P2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
NDX28P2509B	0.01	220968	-	-	-	-	-	-	-	-	-	0
NDX28P2509C	0.01	220968	-	-	-	-	-	-	-	-	-	0
NDX28P2509D	0.53	220968	-	-	-	-	-	-	-	-	-	0
NDX28P2512A	0.23	220968	-	0.22	0.22	0.22	0.21	0.22	(0.01)	2,665	59	0.22
NDX28P2512B	0.76	220968	-	0.65	0.64	0.64	0.64	0.65	(0.12)	350	23	0.648
NDX41C2509A	1.51	220968	-	-	-	-	-	-	-	-	-	0
NDX41C2509B	0.42	220968	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	220968	-	-	-	-	-	-	-	-	-	0
NDX41C2512A	0.97	220968	1.05	1.06	1.04	1.05	1.03	-	0.08	462	49	1.053
NDX41C2512T	4.62	220968	-	4.72	4.72	4.72	0.01	-	0.10	20	9	4.72
NDX41P2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
NDX41P2509B	0.01	220968	-	-	-	-	-	-	-	-	-	0
NDX41P2509C	0.06	220968	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.01	220968	-	-	-	-	-	-	-	-	-	0
NDX41P2512A	0.29	220968	0.25	0.26	0.25	0.26	-	-	(0.03)	4,140	107	0.259
NDX41P2512T	0.70	220968	-	0.64	0.63	0.64	0.63	-	(0.06)	1,040	66	0.635
NIKKEI28C2512A	2.16	220968	-	-	-	-	2.12	2.18	-	-	-	0
NIKKEI28C2512B	1.56	220968	-	-	-	-	1.68	1.71	-	-	-	0
NIKKEI28C2512C	1.24	220968	-	-	-	-	1.25	1.28	-	-	-	0
NIKKEI28C2512D	0.79	220968	0.84	0.84	0.84	0.84	0.83	0.84	0.05	53	4	0.84
NIKKEI28P2512A	0.06	220968	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2512B	0.12	220968	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28P2512C	0.14	220968	-	-	-	-	0.10	0.13	-	-	-	0
NIKKEI28P2512D	0.21	220968	0.18	0.19	0.18	0.19	0.18	0.19	(0.02)	5,101	92	0.18
NIKKEI41C2512A	1.10	220968	-	1.17	1.16	1.16	-	-	0.06	70	8	1.166
NIKKEI41C2512B	1.19	220968	-	1.35	1.35	1.35	0.01	-	0.16	1	-	1.35
NIKKEI41C2512C	1.64	220968	-	1.73	1.72	1.73	-	-	0.09	48	8	1.721
NIKKEI41P2512A	0.06	220968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.03	220968	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI41P2512C	0.06	220968	0.05	0.06	0.05	0.06	0.01	1.20	-	359	2	0.05
NTES41C2510A	0.36	220968	-	0.41	0.39	0.40	0.08	-	0.04	10,003	395	0.395
PINGAN41C2511A	0.33	220968	-	0.30	0.28	0.28	0.24	-	(0.05)	2,332	66	0.281
POP28C2512A	0.19	220968	-	0.17	0.16	0.17	0.08	-	(0.02)	7,000	113	0.16
POP28C2512B	0.32	220968	-	-	-	-	0.08	-	-	-	-	0
POP28C2512C	0.18	220968	-	0.16	0.15	0.16	0.16	-	(0.02)	44,004	661	0.15
POP28C2512D	0.18	220968	-	0.17	0.16	0.17	0.15	0.17	(0.01)	1,003	17	0.165
POP28C2512E	0.19	220968	-	0.20	0.20	0.20	0.08	0.20	0.01	501	10	0.2
POP28C2512F	0.55	220968	-	-	-	-	0.08	-	-	-	-	0
SET01C2510A	0.68	220968	-	0.67	0.52	0.54	0.51	0.54	(0.14)	734	47	0.639
SET01C2511A	1.14	220968	-	1.22	1.05	1.06	1.04	1.06	(0.08)	548	60	1.096
SET01C2512T	0.68	220968	0.68	0.69	0.63	0.63	0.62	0.63	(0.05)	248	17	0.671
SET01C2601A	0.61	220968	0.58	0.62	0.54	0.54	0.54	0.55	(0.07)	8,078	471	0.583
SET01C2606L	2.66	220968	-	2.64	2.60	2.60	2.58	2.60	(0.06)	10	3	2.632
SET01P2511A	0.06	220968	-	0.07	0.06	0.06	0.06	0.07	-	3,152	22	0.069
SET01P2512A	0.22	220968	-	0.23	0.20	0.23	0.23	0.24	0.01	823	18	0.22
SET01P2601A	0.47	220968	-	0.50	0.44	0.50	0.50	0.51	0.03	37,940	1,747	0.46
SET01P2603T	0.30	220968	-	0.31	0.30	0.31	0.31	0.32	0.01	106	3	0.303
SET01P2606L	1.56	220968	-	1.60	1.54	1.60	1.59	1.60	0.04	133	21	1.557
SET5001C2509F	0.02	220968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
SET5001C2509G	0.54	220968	0.54	0.58	0.41	0.41	0.42	0.43	(0.13)	1,075	54	0.498
SET5001C2510A	0.92	220968	-	0.91	0.89	0.89	0.78	0.80	(0.03)	14	1	0.904
SET5001C2512A	0.35	220968	0.34	0.36	0.31	0.31	0.31	0.32	(0.04)	30,313	1,046	0.345
SET5001C2512F	0.48	220968	0.49	0.50	0.43	0.43	0.44	0.45	(0.05)	30,065	1,414	0.47
SET5001C2512G	0.69	220968	-	0.71	0.62	0.64	0.63	0.64	(0.05)	41,592	2,837	0.682
SET5001C2601A	0.64	220968	0.64	0.66	0.59	0.59	0.59	0.60	(0.05)	82,693	5,336	0.645
SET5001P2509F	0.01	220968	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	220968	0.01	0.02	0.01	0.02	0.01	0.02	-	46	-	0.01
SET5001P2511A	0.06	220968	-	0.06	0.06	0.06	0.06	0.07	-	4,490	27	0.06
SET5001P2512A	0.20	220968	-	0.22	0.19	0.21	0.21	0.22	0.01	24,427	469	0.192
SET5001P2512F	0.16	220968	-	0.18	0.15	0.18	0.17	0.18	0.02	1,047	18	0.169
SET5001P2512G	0.40	220968	-	0.42	0.38	0.42	0.42	0.43	0.02	13,808	555	0.402
SET5001P2512H	1.08	220968	-	1.15	1.03	1.15	1.13	1.14	0.07	15,148	1,675	1.106
SET5001P2601A	0.63	220968	-	0.66	0.61	0.66	0.66	0.67	0.03	71,752	4,518	0.629
SET5006C2509A	0.02	220968	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2512A	0.10	220968	-	0.12	0.11	0.12	0.09	0.12	0.02	668	7	0.11
SET5041P2512B	0.12	220968	-	-	-	-	0.11	-	-	-	-	0
SET5041P2512C	0.27	220968	-	0.28	0.25	0.28	0.27	0.28	0.01	28,442	711	0.25
SET5041P2512D	0.55	220968	0.55	0.57	0.51	0.57	0.54	-	0.02	431,445	22,653	0.525
SET5041P2512T	0.07	220968	-	-	-	-	0.06	0.08	-	-	-	0
SET5041P2512X	2.56	220968	-	2.72	2.54	2.68	-	-	0.12	35,880	9,273	2.584
SPX28C2509A	2.16	220968	-	-	-	-	-	-	-	-	-	0
SPX28C2509B	1.15	220968	-	-	-	-	-	-	-	-	-	0
SPX28C2509C	0.65	220968	-	-	-	-	-	-	-	-	-	0
SPX28C2509D	0.26	220968	-	-	-	-	-	-	-	-	-	0
SPX28C2512A	0.80	220968	-	0.85	0.84	0.85	0.85	0.86	0.05	3	-	0.843
SPX28P2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
SPX28P2509B	0.03	220968	-	-	-	-	-	-	-	-	-	0
SPX28P2509C	0.10	220968	-	-	-	-	-	-	-	-	-	0
SPX28P2512A	0.22	220968	-	0.20	0.20	0.20	0.19	0.20	(0.02)	45	1	0.2
SPX28P2512B	0.77	220968	-	0.68	0.68	0.68	0.67	0.68	(0.09)	300	20	0.68
SPX41C2509A	1.07	220968	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.11	220968	-	-	-	-	-	-	-	-	-	0
SPX41C2509T	3.00	220968	-	-	-	-	-	-	-	-	-	0
SPX41C2512A	0.96	220968	-	1.02	1.01	1.02	1.01	-	0.06	53	5	1.019
SPX41C2512T	3.66	220968	-	3.82	3.82	3.82	0.01	-	0.16	5	2	3.82
SPX41P2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
SPX41P2509B	0.01	220968	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	0.85	220968	-	-	-	-	-	-	-	-	-	0
SPX41P2512A	0.19	220968	-	-	-	-	-	0.21	-	-	-	0
SPX41P2512T	0.96	220968	-	-	-	-	0.88	-	-	-	-	0
TENCEN28C2509A	0.25	220968	-	0.18	0.18	0.18	0.08	0.18	(0.07)	40	1	0.18
TENCEN28C2601A	0.52	220968	-	0.51	0.47	0.50	0.10	0.53	(0.02)	23,407	1,151	0.491
TENCEN28P2509A	0.09	220968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	220968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	220968	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.54	220968	-	0.53	0.50	0.53	0.08	-	(0.01)	15,220	790	0.519
TENCEN41P2509A	0.02	220968	-	-	-	-	-	-	-	-	-	0
TENCEN41P2603A	0.33	220968	-	0.35	0.34	0.34	-	-	0.01	6,010	207	0.345
TRIPDC41C2509A	0.47	220968	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2601A	0.71	220968	-	0.71	0.70	0.70	0.68	-	(0.01)	16,120	1,136	0.704
WUXI41C2601A	0.64	220968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.06	220968	-	-	-	-	-	0.12	-	-	-	0
XIAOMI28C2511A	0.13	220968	-	0.12	0.12	0.12	0.08	0.18	(0.01)	6,110	73	0.12
XIAOMI28P2509A	0.01	220968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.07	220968	-	-	-	-	-	0.50	-	-	-	0
XIAOMI41C2509A	0.15	220968	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2511A	0.17	220968	-	0.17	0.15	0.15	0.15	-	(0.02)	6,601	105	0.158
XIAOMI41P2511A	0.16	220968	-	0.16	0.15	0.15	0.05	-	(0.01)	12,050	193	0.159
ZIJIN41C2601A	0.69	220968	0.69	0.71	0.66	0.69	0.50	0.69	-	4,161	286	0.687

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

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Main Board Quotation

Issue Date Tuesday September 23, 2025

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Tuesday September 23, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt													
APO	1.83	23/09/2025	1.84	1.85	1.78	1.79	1.79	1.81	(0.04)	-	7,262.00	1,312.00	00 1.8
AU	6.15	22/09/68	6.15	6.20	6.00	6.00	6.00	6.05	(0.15)	-	13,657.00	8,267.00	00 6.0
CFARM	0.83	22/09/68	-	0.84	0.80	0.81	0.80	0.81	(0.02)	-	18,853.00	1,541.00	00 0.8
JCHKH	0.08	22/09/68	0.08	0.09	0.07	0.08	0.07	0.08	-	-	7,212.00	58.00	00 0.0
KASET	0.67	22/09/68	0.67	0.72	0.66	0.66	0.66	0.67	(0.01)	-	20,926.00	1,438.00	00 0.6
MAGURO	23.30	22/09/68	23.40	24.70	23.30	23.30	23.30	23.40	-	-	34,310.00	82,250.00	00 23.9
MUD	0.96	22/09/68	-	0.96	0.95	0.96	0.95	0.96	-	-	151.00	14.00	00 0.9
NTSC	6.20	22/09/68	6.05	6.20	5.95	6.00	6.00	6.05	(0.20)	-	1,170.00	706.00	00 6.0
TACC	4.80	22/09/68	4.80	4.80	4.72	4.74	4.74	4.76	(0.06)	-	17,899.00	8,514.00	00 4.7
TMILL	2.18	22/09/68	-	2.22	2.18	2.18	2.18	2.20	-	-	773.00	169.00	00 2.1
WINNER	2.10	22/09/68	2.10	2.12	2.08	2.10	2.06	2.10	-	-	2,404.00	503.00	00 2.0
XO	16.30	22/09/68	16.10	16.30	16.00	16.00	16.00	16.10	(0.30)	-	2,967.00	4,765.00	00 16.0
Consumer Produ													
BGT	0.49	22/09/68	-	0.49	0.47	0.48	0.47	0.48	(0.01)	-	4,058.00	193.00	00 0.4
DOD	2.16	22/09/68	2.16	2.18	2.00	2.06	2.06	2.08	(0.10)	-	77,824.00	16,179.00	00 2.0
ECF	0.35	22/09/68	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	-	54,547.00	1,876.00	00 0.3
ECF-W6	0.23	22/09/68	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	-	47,592.00	1,041.00	00 0.2
EFORL	0.20	22/09/68	0.19	0.19	0.18	0.19	0.18	0.19	(0.01)	-	24,246.00	454.00	00 0.1
EURO	4.10	22/09/68	4.10	4.12	4.06	4.06	4.06	4.12	(0.04)	-	325.00	133.00	00 4.0
HPT	0.38	22/09/68	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	-	22,723.00	840.00	00 0.3
ITTHI	1.50	22/09/68	1.49	1.53	1.45	1.49	1.46	1.49	(0.01)	-	4,059.00	598.00	00 1.4
JSP	1.87	22/09/68	1.86	1.90	1.84	1.86	1.85	1.87	(0.01)	-	2,921.00	541.00	00 1.8
JSP-W2	0.03	22/09/68	0.03	0.03	0.03	0.03	0.02	0.03	-	-	153.00	-	00 0.0
JUBILE	7.20	22/09/68	7.25	7.25	7.15	7.15	7.15	7.25	(0.05)	-	232.00	166.00	00 7.1
LTS	4.54	22/09/68	4.54	4.60	4.38	4.38	4.38	4.42	(0.16)	-	7,762.00	3,480.00	00 4.4
MGI	9.50	22/09/68	9.35	9.40	9.20	9.20	9.20	9.25	(0.30)	-	3,263.00	3,028.00	00 9.2
MGI-W1	1.56	22/09/68	1.56	1.56	1.52	1.52	1.52	1.55	(0.04)	-	2,855.00	439.00	00 1.5
MOONG	1.92	22/09/68	-	1.92	1.92	1.92	1.91	1.92	-	-	240.00	46.00	00 1.9
NPK	14.90	22/09/68	15.40	15.50	14.90	15.50	15.00	15.50	0.60	-	55.00	83.00	00 15.0
NUT	5.30	22/09/68	5.30	5.40	5.20	5.20	5.20	5.25	(0.10)	-	5,631.00	2,979.00	00 5.2
SEI	2.84	22/09/68	2.86	2.96	2.84	2.84	2.84	2.86	-	-	7,286.00	2,100.00	00 2.8
SMD100	3.70	22/09/68	3.68	3.72	3.68	3.70	3.68	3.70	-	-	349.00	129.00	00 3.7
TM	1.06	22/09/68	1.06	1.07	1.05	1.05	1.05	1.06	(0.01)	-	2,303.00	243.00	00 1.0
WARRIX	2.44	22/09/68	2.42	2.50	2.34	2.38	2.38	2.40	(0.06)	-	97,440.00	23,590.00	00 2.4
WINMED	1.35	22/09/68	1.32	1.37	1.32	1.35	1.34	1.37	-	-	55.00	8.00	00 1.3
Financials													
ACAP	0.33	22/09/68	-	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.43	22/09/68	0.43	0.44	0.41	0.42	0.41	0.42	(0.01)	-	458.00	19.00	00 0.4
AIRA	1.16	22/09/68	-	1.20	1.16	1.16	1.16	1.20	-	-	100.00	12.00	00 1.1
ASN	1.02	22/09/68	-	1.03	1.01	1.02	1.01	1.02	-	-	22.00	2.00	00 1.0
BTC	0.34	22/09/68	0.34	0.34	0.33	0.34	0.33	0.34	-	-	80,404.00	2,697.00	00 0.3
BTC-W7	0.12	22/09/68	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	-	1,824.00	20.00	00 0.1
GCAP	0.44	22/09/68	-	0.45	0.41	0.42	0.41	0.42	(0.02)	-	20,968.00	902.00	00 0.4
KCC	3.12	22/09/68	3.10	3.14	3.00	3.02	3.02	3.04	(0.10)	-	5,854.00	1,798.00	00 3.0
LIT	0.84	22/09/68	0.83	0.86	0.83	0.83	0.83	0.84	(0.01)	-	2,207.00	185.00	00 0.8
MITSIB	0.55	22/09/68	0.55	0.55	0.52	0.55	0.53	0.55	-	-	1,526.00	82.00	00 0.5
SGF	0.23	22/09/68	-	0.24	0.23	0.23	0.23	0.24	-	-	6,169.00	144.00	00 0.2
SGF-P1	-	10/1743	-	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	10/1743	-	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.50	22/09/68	-	5.50	5.30	5.40	5.35	5.45	(0.10)	-	122.00	66.00	00 5.4
Industrials													
ADB	0.72	22/09/68	0.74	0.74	0.71	0.73	0.72	0.73	0.01	-	6,059.00	436.00	00 0.7
BM	1.52	22/09/68	1.53	1.57	1.51	1.52	1.52	1.53	-	-	10,116.00	1,547.00	00 1.5
BPS	0.55	22/09/68	0.55	0.56	0.52	0.54	0.53	0.54	(0.01)	-	10,012.00	536.00	00 0.5
CHO	0.09	22/09/68	0.09	0.09	0.08	0.09	0.08	0.09	-	-	7,325.00	66.00	00 0.0
CHO-W4	0.01	22/09/68	-	-	-	-	-	0.01	-	-	-	-	00 0.0
CHOW	1.30	22/09/68	1.30	1.34	1.28	1.30	1.30	1.33	-	-	728.00	94.00	00 1.2
CIG	0.04	22/09/68	0.03	0.04	0.03	0.04	0.03	0.04	-	-	4,970.00	15.00	00 0.0
CIG-W10	0.08	22/09/68	0.07	0.07	0.07	0.07	-	0.09	(0.01)	-	3.00	-	00 0.0
CIG-W9	0.02	22/09/68	-	0.02	0.01	0.02	0.01	0.02	-	-	158.00	-	00 0.0
COLOR	1.02	22/09/68	-	1.03	1.03	1.03	1.02	1.03	0.01	-	5.00	1.00	00 1.0
CPR	3.40	22/09/68	3.40	3.46	3.28	3.28	3.28	3.32	(0.12)	-	1,495.00	501.00	00 3.3
FPI	1.57	22/09/68	-	1.58	1.57	1.57	1.57	1.58	-	-	264.00	41.00	00 1.5
GTB	0.69	22/09/68	0.70	0.71	0.68	0.68	0.68	0.69	(0.01)	-	1,936.00	134.00	00 0.6
HARN	1.99	22/09/68	-	1.99	1.97	1.98	1.98	1.99	(0.01)	-	283.00	56.00	00 1.9
KCM	0.22	22/09/68	-	0.23	0.22	0.22	0.22	0.23	-	-	3,301.00	73.00	00 0.2
KJL	6.45	22/09/68	-	6.45	6.35	6.35	6.35	6.40	(0.10)	-	655.00	419.00	00 6.3
KUMWEL	1.16	22/09/68	-	1.16	1.13	1.16	1.15	1.16	-	-	453.00	51.00	00 1.1
KWM	1.02	22/09/68	1.02	1.03	1.01	1.02	1.02	1.03	-	-	1,779.00	181.00	00 1.0
MBAX	1.43	22/09/68	-	1.44	1.41	1.41	1.41	1.43	(0.02)	-	79.00	11.00	00 1.4
MGT	1.74	22/09/68	-	1.75	1.73	1.73	1.73	1.74	(0.01)	-	1,213.00	211.00	00 1.7
MTW	1.19	22/09/68	1.19	1.25	1.19	1.22	1.22	1.23	0.03	-	14,750.00	1,806.00	00 1.2
NDR	1.27	22/09/68	1.27	1.28	1.25	1.25	1.25	1.28	(0.02)	-	345.00	44.00	00 1.2
PACO	1.39	22/09/68	-	1.41	1.39	1.39	1.38	1.39	-	-	186.00	26.00	00 1.3
PACO-W1	0.01	22/09/68	-	-	-	-	-	0.01	-	-	-	-	00 0.0
PDG	2.76	22/09/68	2.72	2.80	2.72	2.80	2.74	2.80	0.04	-	73.00	20.00	00 2.7
PHOL	2.80	22/09/68	2.78	2.80	2.76	2.76	2.76	2.78	(0.04)	-	2,748.00	762.00	00 2.7
PIMO	1.14	22/09/68	1.14	1.15	1.11	1.13	1.12	1.13	(0.01)	-	2,609.00	293.00	00 1.1
PMC	0.96	22/09/68	0.97	0.99	0.93	0.93	0.93	0.96	(0.03)	-	26,717.00	2,554.00	00 0.9
PPM	1.58	22/09/68	1.51	1.58	1.48	1.49	1.49	1.50	(0.09)	-	1,276.00	192.00	00 1.5
PRAPAT	0.95	22/09/68	0.94	1.00	0.93	0.93	0.93	0.94	(0.02)	-	92,586.00	8,903.00	00 0.9
RWI	0.29	22/09/68											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : Tuesday September 23, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W4	0.14	220968	-	0.14	0.12	0.12	0.12	0.13	(0.02)	28,989.00	357.00	00 0.1
BKA	1.32	220968	1.33	1.41	1.26	1.34	1.34	1.36	0.02	267,154.00	36,018.00	00 1.3
BLESS	0.32	220968	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	6,192.00	191.00	00 0.3
BSM	0.57	220968	-	0.58	0.57	0.57	0.57	0.58	-	207.00	12.00	00 0.5
BTW	0.15	220968	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	4,876.00	68.00	00 0.1
CAZ	2.20	220968	-	2.24	2.12	2.14	2.12	2.16	(0.06)	1,206.00	263.00	00 2.1
CHEWA	0.32	220968	0.32	0.37	0.32	0.32	0.32	0.34	-	16,349.00	565.00	00 0.3
CPANEL	2.42	220968	2.42	2.46	2.34	2.34	2.34	2.36	(0.08)	1,849.00	440.00	00 2.3
CRD	0.40	220968	0.40	0.40	0.38	0.40	0.38	0.40	-	3,654.00	144.00	00 0.3
DHOUSE	0.44	220968	-	0.44	0.43	0.43	0.42	0.43	(0.01)	792.00	34.00	00 0.4
DIMET	0.09	220968	-	0.09	0.08	0.09	0.08	0.09	-	8,018.00	64.00	00 0.0
DPAINT	1.04	220968	1.03	1.05	0.98	1.04	1.03	1.04	-	119,667.00	12,216.00	00 1.0
FLOYD	1.26	220968	1.27	1.28	1.22	1.22	1.22	1.25	(0.04)	6,313.00	787.00	00 1.2
HYDRO	3.94	220968	3.94	3.96	3.28	3.38	3.32	3.72	(0.56)	842.00	290.00	00 3.4
HYDRO-W2	0.36	220968	-	0.39	0.30	0.38	0.35	0.38	0.02	984.00	31.00	00 0.3
IND	1.33	220968	1.33	1.36	1.32	1.34	1.33	1.34	0.01	7,555.00	1,010.00	00 1.3
JAK	0.77	220968	-	0.77	0.76	0.76	0.76	0.77	(0.01)	103.00	8.00	00 0.7
K	1.22	220968	-	1.30	1.20	1.28	1.23	1.28	0.06	1,699.00	218.00	00 1.2
K-W3	0.17	220968	-	0.16	0.16	0.16	0.15	0.16	(0.01)	6,152.00	98.00	00 0.1
META	0.07	220968	0.07	0.07	0.06	0.07	0.06	0.07	-	1,251.00	8.00	00 0.0
PANEL	1.44	220968	1.44	1.48	1.40	1.41	1.41	1.44	(0.03)	13,406.00	1,908.00	00 1.4
PPS	0.26	220968	-	0.27	0.25	0.25	0.25	0.26	(0.01)	14,313.00	360.00	00 0.2
PRI	4.98	220968	5.00	5.05	4.98	4.98	4.98	5.00	-	3,202.00	1,606.00	00 5.0
PROS	0.68	220968	0.68	0.68	0.62	0.62	0.62	0.63	(0.06)	70,908.00	4,590.00	00 0.6
PROS-W1	0.08	220968	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	61,053.00	405.00	00 0.0
PSG	1.10	220968	1.08	1.10	1.06	1.06	1.06	1.07	(0.04)	41,466.00	4,451.00	00 1.0
QTCG	0.21	220968	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	4,721.00	94.00	00 0.2
SENX	0.29	220968	-	0.31	0.28	0.28	0.28	0.29	(0.01)	9,483.00	271.00	00 0.2
SK	0.62	220968	0.62	0.63	0.60	0.60	0.60	0.61	(0.02)	9,147.00	559.00	00 0.6
SMART	0.56	220968	0.55	0.56	0.54	0.54	0.54	0.55	(0.02)	6,469.00	355.00	00 0.5
STC	0.39	220968	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	1,692.00	66.00	00 0.3
STX	1.30	220968	1.30	1.30	1.27	1.28	1.27	1.28	(0.02)	12,346.00	1,592.00	00 1.2
SVR	0.53	220968	0.51	0.52	0.51	0.52	0.51	0.52	(0.01)	1,233.00	63.00	00 0.5
TAPAC	0.52	220968	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.97	220968	-	0.98	0.96	0.97	0.97	0.98	-	1,038.00	100.00	00 0.9
TIGER	0.43	220968	0.41	0.43	0.40	0.40	0.40	0.41	(0.03)	563.00	23.00	00 0.4
TITLE	4.36	220968	4.38	4.38	4.28	4.36	4.34	4.36	-	2,562.00	1,109.00	00 4.3
WELL	0.71	220968	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.89	220968	0.90	0.91	0.83	0.84	0.83	0.84	(0.05)	37,910.00	3,298.00	00 0.8
Resources												
ABM	0.84	220968	0.83	0.90	0.81	0.82	0.82	0.83	(0.02)	8,502.00	735.00	00 0.8
ALPHAX	0.38	220968	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	22,154.00	832.00	00 0.3
GTV	0.08	220968	0.08	0.09	0.07	0.08	0.07	0.08	-	20,228.00	156.00	00 0.0
PSTC	0.39	220968	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	26,398.00	1,009.00	00 0.3
PSTC-W2	0.01	220968	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.14	220968	0.13	0.14	0.13	0.14	0.13	0.14	-	5,435.00	71.00	00 0.1
PTC	0.87	220968	-	0.87	0.81	0.81	0.81	0.85	(0.06)	619.00	50.00	00 0.8
SAAM	5.65	220968	-	5.60	5.50	5.60	5.55	5.60	(0.05)	904.00	503.00	00 5.5
SR	0.49	220968	-	0.46	0.45	0.45	0.45	0.46	(0.04)	101.00	5.00	00 0.4
STOWER	0.04	220968	0.04	0.05	0.04	0.04	0.04	0.05	-	49,364.00	198.00	00 0.0
TAKUNI	0.51	220968	0.50	0.52	0.49	0.49	0.49	0.50	(0.02)	41,480.00	2,086.00	00 0.5
TAKUNI-W2	0.41	220968	-	0.41	0.39	0.39	0.38	0.39	(0.02)	2,004.00	80.00	00 0.3
TPCH	2.86	220968	2.84	2.88	2.82	2.82	2.82	2.84	(0.04)	3,983.00	1,131.00	00 2.8
UMS	0.26	220968	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.30	220968	3.24	3.28	3.22	3.26	3.24	3.26	(0.04)	31.00	10.00	00 3.2
AKP	0.64	220968	0.63	0.66	0.62	0.63	0.62	0.63	(0.01)	22,179.00	1,412.00	00 0.6
AMA	4.24	220968	4.22	4.24	4.20	4.20	4.20	4.22	(0.04)	4,173.00	1,762.00	00 4.2
AMARC	3.66	220968	3.62	3.66	3.56	3.56	3.56	3.62	(0.10)	19,581.00	7,044.00	00 3.5
ARIP	0.55	220968	0.54	0.57	0.51	0.52	0.51	0.52	(0.03)	43,592.00	2,302.00	00 0.5
ATP30	0.95	220968	-	0.98	0.95	0.97	0.96	0.97	0.02	15,010.00	1,457.00	00 0.9
AUCT	6.15	220968	-	6.25	6.05	6.05	6.05	6.20	(0.10)	3,460.00	2,133.00	00 6.1
BIS	2.66	220968	2.62	2.64	2.58	2.60	2.60	2.62	(0.06)	1,883.00	490.00	00 2.6
BOL	6.05	220968	6.05	6.10	5.95	6.10	6.00	6.10	0.05	1,108.00	670.00	00 6.0
CEYE	1.79	220968	1.79	1.80	1.79	1.80	1.79	1.80	0.01	250.00	45.00	00 1.7
CHIC	0.41	220968	0.42	0.42	0.41	0.41	0.38	0.41	-	6.00	-	00 0.4
CMO	0.56	220968	-	0.55	0.50	0.53	0.52	0.53	(0.03)	2,923.00	150.00	00 0.5
D	2.78	220968	2.76	2.78	2.74	2.76	2.76	2.78	(0.02)	3,607.00	994.00	00 2.7
DEXON	1.29	220968	-	1.29	1.26	1.26	1.26	1.29	(0.03)	499.00	63.00	00 1.2
DV8	5.90	220968	5.95	6.75	5.90	6.70	6.65	6.70	0.80	16,183.00	10,381.00	00 6.4
ETE	0.73	220968	0.74	0.74	0.70	0.70	0.70	0.71	(0.03)	1,673.00	121.00	00 0.7
FSMART	8.65	220968	8.60	8.75	8.40	8.50	8.50	8.55	(0.15)	34,877.00	29,780.00	00 8.5
FVC	0.49	220968	0.48	0.50	0.48	0.48	0.47	0.48	(0.01)	42,394.00	2,056.00	00 0.4
GFC	3.40	220968	3.38	3.40	3.28	3.28	3.28	3.38	(0.12)	2,632.00	877.00	00 3.3
GLORY	1.08	220968	-	1.10	1.04	1.04	1.04	1.09	(0.04)	333.00	36.00	00 1.0
GLORY-W1	0.27	220968	0.26	0.27	0.24	0.24	0.24	0.26	(0.03)	12,861.00	327.00	00 0.2
HANN	1.28	220968	1.28	1.53	1.28	1.39	1.39	1.40	0.11	820,615.00	118,043.00	00 1.4
HEALTH	0.40	220968	-	0.46	0.40	0.43	0.42	0.44	0.03	9,631.00	403.00	00 0.4
HL	7.75	220968	7.75	7.80	7.65	7.80	7.65	7.80	0.05	3,180.00	2,450.00	00 7.7
IMH	4.26	220968	4.26	4.26	4.18	4.20	4.18	4.22	(0.06)	134.00	56.00	00 4.2
IMH-W1	0.23	220968	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	21,051.00	454.00	00 0.2
IMROYAL	4.10	220968	-	4.10	4.08	4.08	4.08	4.10	(0.02)	282.00	115.00	00 4.0
IVF	1.03											

Main Board Quotation (MAI)

Issue Date : Tuesday September 23, 2025

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