Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 25, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	118.00	19,670	4.0%
PTT	33.25	15,650	0.8%
TRUE	10.50	15,478	-1.9%
KBANK	166.50	15,049	2.1%
DELTA	165.00	14,771	0.6%
ADVANC	291.00	12,649	-0.3%
CPALL	47.75	11,227	0.0%
GULF	44.00	9,902	1.7%
SCB	127.50	9,086	0.8%
EA	3.64	7,866	3.4%

Gainers and Losers

Gainers	317
Losers	146
Unchanged	195

Volume by Board (Lot)

Main Board	7,255,815,746
Foreign Board	329,750
Total	7,256,145,496

Value by Board (Mn.Bt.)

Main Board	33,814.52
Foreign Board	1,555.12
Total	35,369.65

Top Ten Gainers

Stock	Last	Value '000
SET5041P2509A	0.04	13
BTS-W8	0.03	124
PTTGC01P2510A	0.02	0
SCGP13C2510A	0.02	5
SET5001C2509F	0.02	0
SET5041P2509B	0.04	3
BABA28C2509B	0.88	0
A5-W4	0.03	20
ROCTEC-W5	0.03	137
XIAOMI28C2511A	0.21	400

Top Ten Losers

Stock	Last	Value '000
AAV19C2510A	0.01	1
TRUE13C2602A	0.19	539
BA13C2510A	0.01	5
BLA13C2510A	0.01	0
CCET13C2510A	0.01	1
STA19C2510A	0.01	0
BCP19C2602A	0.27	12
BTG13C2602A	0.33	1,414
EA13C2510A	0.01	12
SET5013C2509J	0.01	6

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,280.79	1,289.71	1,279.11	1,288.26	9.85	0.77
.SET50	827.68	834.62	826.23	805.58	7.39	0.93
.SET100	1,782.49	1,797.53	1,779.62	1,735.67	16.14	0.94
.SETHD	1,152.45	1,165.62	1,151.90	1,163.97	15.19	1.32
.MAI	624.74	629.73	624.46	250.40	2.52	1.02
.AGRI	180.04	183.25	180.01	182.73	2.32	1.29
.BANK	420.06	424.14	419.73	423.37	4.12	0.98
.CONMAT	5,689.20	5,788.49	5,674.05	5,788.49	99.55	1.75
.PETRO	555.27	563.21	552.97	557.80	3.66	0.66
.COMM	22,847.77	23,073.67	22,815.30	22,998.10	116.98	0.51
.ICT	188.64	189.13	186.94	186.94	(0.97)	(0.52)
.ETRON	18,742.11	18,963.71	18,578.57	18,853.77	116.18	0.62
.ENERG	16,334.78	16,550.18	16,327.03	16,521.81	264.28	1.63
.MEDIA	19.28	19.41	18.97	19.23	(0.03)	(0.16)
.FIN	2,315.15	2,366.66	2,311.64	2,359.73	46.67	2.02
.FOOD	9,199.61	9,283.90	9,180.22	9,266.19	95.44	1.04
.HELTH	4,631.96	4,676.31	4,614.02	4,633.18	5.23	0.11
.TOURISM	433.67	439.38	433.21	437.79	5.76	1.33
.HOME	16.21	16.52	16.21	16.34	0.11	0.68
.INSUR	8,672.94	8,724.21	8,573.82	8,685.68	10.61	0.12
.MINE	-	-	-	-	-	-
.PKG	2,191.82	2,263.63	2,184.61	2,228.98	43.89	2.01
.PERSON	68.29	68.87	68.20	68.87	0.67	0.98
.PROF	151.66	155.62	150.71	154.37	3.66	2.43
.PROP	159.52	161.29	158.50	160.73	1.56	0.98
.PAPER	2,180.18	2,180.18	2,137.98	2,152.05	(14.06)	(0.65)
.FASHION	514.60	517.81	513.22	516.71	2.29	0.45
.TRANS	217.27	218.64	215.37	217.65	0.60	0.28
.AUTO	295.83	296.89	294.84	296.59	1.05	0.36
.IMM	19.32	19.45	19.26	19.40	0.21	1.09
.PFUND	193.56	193.56	191.56	124.96	(0.20)	(0.16)
.STEEL	53.30	54.36	53.30	19.54	(0.04)	(0.20)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.75	240968	9.75	9.90	9.75	**9.85**	9.80	9.85	0.10	10,810	10,635	9.838
LEE	2.56	29/9/2559	-	2.58	2.56	**2.58**	2.56	2.58	0.02	885	228	2.577
NER	4.20	240968	4.20	4.26	4.18	**4.24**	4.24	4.26	0.04	82,686	34,936	4.225
NER-W2	0.18	240968	0.18	0.19	0.18	**0.18**	0.18	0.19	-	1,907	34	0.18
PCE	2.40	240968	2.40	2.44	2.36	**2.42**	2.40	2.42	0.02	12,498	3,017	2.413
PPPM	0.41	240968	-	0.43	0.37	**0.40**	0.39	0.40	(0.01)	40,271	1,560	0.387
PPPM-W6	0.28	240968	0.23	0.29	0.23	**0.29**	0.23	0.28	0.01	290	7	0.232
STA	12.60	240968	12.60	12.90	12.60	**12.80**	12.80	12.90	0.20	29,382	37,379	12.721
STA01C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.10	240968	-	0.10	0.10	**0.10**	0.10	0.11	-	1,001	10	0.1
STA13C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2601A	0.18	240968	-	0.20	0.18	**0.19**	0.19	0.20	0.01	63,839	1,211	0.189
STA19C2510A	0.04	240968	-	0.01	0.01	**0.01**	-	-	(0.03)	400	-	0.01
STA19C2601A	0.25	240968	-	0.26	0.24	**0.26**	-	0.27	0.01	35,387	886	0.25
STA41C2612T	0.22	240968	-	-	-	**-**	0.21	0.23	-	-	-	0
TEGH	3.24	240968	3.22	3.32	3.22	**3.30**	3.30	3.32	0.06	7,994	2,632	3.293
TFM	5.70	240968	5.65	5.85	5.65	**5.85**	5.80	5.85	0.15	1,751	1,018	5.811
TL	0.47	240968	0.47	0.48	0.46	**0.48**	0.47	0.48	0.01	16,013	751	0.469
TRUBB	0.78	240968	0.78	0.82	0.77	**0.78**	0.78	0.80	-	14,199	1,122	0.79
UPOIC	6.35	240968	6.40	6.40	6.35	**6.40**	6.40	6.45	0.05	47	30	6.361
UVAN	11.30	240968	11.20	11.50	11.20	**11.40**	11.30	11.40	0.10	2,665	3,036	11.391
VPO	0.56	240968	0.56	0.58	0.56	**0.57**	0.57	0.58	0.01	13,241	755	0.57
Banking										-	-	
BAY	23.20	240968	23.40	23.60	23.30	**23.60**	23.40	23.60	0.40	1,313	3,081	23.462
BBL	148.00	240968	148.00	149.00	148.00	**149.00**	148.50	149.00	1.00	42,070	625,204	148.61
BBL13C2512A	0.18	240968	-	0.19	0.18	**0.19**	0.19	0.20	0.01	20,198	369	0.182
BBL13P2512A	0.32	240968	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	1,857	56	0.303
BBL19C2510A	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
BBL19C2511A	0.12	240968	-	0.13	0.12	**0.13**	0.12	0.15	0.01	3,895	49	0.125
BBL19C2602A	0.36	240968	-	0.37	0.35	**0.36**	0.35	-	-	10,050	361	0.359
BBL41C2609T	0.33	240968	-	0.35	0.34	**0.34**	0.33	-	0.01	530	19	0.349
CIMBT	0.37	240968	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.10	240968	17.20	17.20	17.00	**17.10**	17.00	17.10	-	603	1,030	17.077
KBANK	163.00	240968	164.00	166.50	163.50	**166.50**	166.00	166.50	3.50	90,872	1,504,877	165.604
KBANK01C2512A	0.32	240968	-	0.36	0.33	**0.36**	0.36	0.37	0.04	37,025	1,280	0.345
KBANK01C2602A	0.47	240968	0.46	0.50	0.46	**0.50**	0.49	0.50	0.03	27,907	1,333	0.477
KBANK01P2512A	0.19	240968	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	2,080	37	0.179
KBANK01P2602A	0.60	240968	-	0.57	0.55	**0.55**	0.54	0.55	(0.05)	5,304	299	0.563
KBANK13C2512A	0.28	240968	0.28	0.32	0.28	**0.31**	0.31	0.32	0.03	61,095	1,863	0.304
KBANK13P2512A	0.14	240968	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	3,137	40	0.128
KBANK13P2602A	0.59	240968	-	0.57	0.54	**0.54**	0.54	0.55	(0.05)	3,168	176	0.556
KBANK19C2510A	0.06	240968	-	-	-	**-**	0.01	-	-	-	-	0
KBANK19C2510B	0.01	240968	-	-	-	**-**	0.01	0.06	-	-	-	0
KBANK19C2512A	0.25	240968	0.26	0.30	0.26	**0.30**	0.29	-	0.05	53,574	1,520	0.283
KBANK19P2510A	0.02	240968	-	0.02	0.02	**0.02**	-	-	-	10	-	0.02
KBANK41C2604T	0.75	240968	-	0.79	0.77	**0.79**	0.10	-	0.04	16,000	1,252	0.782
KBANK41C2609T	0.43	240968	-	-	-	**-**	-	-	-	-	-	0
KBANK41P2606T	0.21	240968	-	-	-	**-**	-	-	-	-	-	0
KKP	58.00	240968	58.25	60.00	57.75	**60.00**	59.75	60.00	2.00	47,937	284,333	59.313
KKP-W6	1.33	240968	1.38	1.66	1.33	**1.54**	1.53	1.54	0.21	130,284	19,632	1.506
KKP01C2601A	0.44	240968	-	0.52	0.44	**0.51**	0.51	0.53	0.07	15,563	738	0.474
KKP13C2512A	0.76	240968	-	-	-	**-**	0.69	0.71	-	-	-	0
KKP13C2601A	0.38	240968	-	0.44	0.37	**0.44**	0.44	0.45	0.06	65,176	2,669	0.409
KKP19C2609T	0.48	240968	-	0.53	0.50	**0.53**	-	-	0.05	3,334	171	0.514
KTB	25.00	240968	25.00	25.25	24.90	**25.00**	25.00	25.25	-	101,259	253,344	25.019
KTB-P	153.00	240968	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.55	240968	-	0.54	0.54	**0.54**	0.54	0.57	(0.01)	2,718	147	0.54
KTB01C2603A	0.16	240968	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,266	79	0.15
KTB13C2511A	0.30	240968	-	-	-	**-**	0.29	0.35	-	-	-	0
KTB13C2601A	0.15	240968	-	0.15	0.15	**0.15**	0.15	0.16	-	9,332	140	0.15
KTB13P2602A	0.30	240968	-	0.30	0.30	**0.30**	0.30	0.31	-	3,649	109	0.3
KTB19C2511A	0.31	240968	-	-	-	**-**	-	-	-	-	-	0
KTB19C2609T	0.18	240968	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.65	240968	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.21	240968	-	0.21	0.21	**0.21**	0.20	-	-	30	1	0.21
LHFG	0.75	240968	0.75	0.76	0.75	**0.75**	0.75	0.76	-	22,545	1,692	0.75
SCB	126.50	240968	126.50	128.00	126.00	**127.50**	127.50	128.00	1.00	71,307	908,575	127.417
SCB01C2601A	0.27	240968	-	0.29	0.27	**0.28**	0.28	0.29	0.01	44,275	1,227	0.277
SCB01P2510A	0.03	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2601A	0.20	240968	-	0.21	0.20	**0.21**	0.21	0.22	0.01	38,569	791	0.205
SCB13P2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2602A	0.50	240968	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	50,953	2,517	0.494
SCB19C2511A	0.10	240968	-	0.12	0.10	**0.12**	-	0.12	0.02	28,143	314	0.111
SCB19C2602A	0.26	240968	-	0.29	0.27	**0.28**	-	0.29	0.02	35,167	977	0.277
SCB41C2609T	0.38	240968	-	-	-	**-**	-	0.40	-	-	-	0
TCAP	50.00	240968	49.75	50.50	49.75	**50.25**	50.25	50.50	0.25	19,070	95,834	50.254
TCAP-P	560.00	240968	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.25	240968	-	0.25	0.24	**0.25**	0.25	0.26	-	9,947	248	0.249
TISCO	101.00	240968	101.00	101.50	100.50	**101.50**	101.00	101.50	0.50	16,358	165,635	101.256
TISCO-P	1,346.00	240968	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	240968	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.27	240968	-	0.29	0.28	**0.28**	0.27	-	0.01	3,007	84	0.28
TTB	1.89	240968	1.89	1.90	1.88	**1.90**	1.89	1.90	0.01	2,624,268	497,127	1.894
Construction Materia										-	-	
CCP	0.30	240968	0.30	0.31	0.29	**0.30**	0.29	0.30	-	37,914	1,119	0.295
DCC	1.41	240968	1.41	1.41	1.39	**1.40**	1.40	1.41	(0.01)	3,776	528	1.398
DCON	0.27	240968	0.26	0.29	0.26	**0.27**	0.27	0.28	-	38,655	1,091	0.282
DCON-W4	0.04	240968	-	0.05	0.05	**0.05**	0.04	0.05	0.01	6,694	33	0.05
DRT	5.45	240968	5.45	5.45	5.35	**5.40**	5.40	5.45	(0.05)	928	502	5.411
EPG	3.28	240968	3.28	3.38	3.22	**3.36**	3.36	3.38	0.08	53,625	17,749	3.309
GEL	0.04	240968	0.04	0.05	0.04	**0.04**	0.04	0.05	-	5,337	21	0.04
PPP	1.15	240968	-	1.18	1.17	**1.18**	1.17	1.18	0.03	971	114	1.17
Q-CON	6.95	240968	7.00	7.00	6.90	**6.95**	6.90	6.95	-	368	256	6.95
SCC	223.00	240968	223.00	228.00	222.00	**228.00**	227.00	228.00	5.00	29,684	669,564	225.563
SCC01C2511A	1.29	240968	-	1.40	1.28	**1.40**	1.40	1.41	0.11	2,695	358	1.33
SCC01C2512A	0.42	240968	-	0.45	0.42	**0.45**	0.45	0.46	0.03	15,935	698	0.438
SCC01C2601A	0.31	240968	0.33	0.35	0.31	**0.34**	0.34	0.35	0.03	46,873	1,510	0.322
SCC01C2606T	1.01	240968	-	1.07	1.01	**1.06**	1.06	1.08	0.05	5,060	519	1.025
SCC01P2512A	0.07	240968	-	-	-	**-**	0.05	0.06	-	-	-	0
SCC01P2601A	0.38	240968	-	0.37	0.35	**0.35**	0.34	0.35	(0.03)	21,039	752	0.357
SCC13C2511A	1.35	240968	-	-	-	**-**	1.66	1.74	-	-	-	0
SCC13C2512A	1.00	240968	-	1.02	0.98	**1.02**	1.04	1.09	0.02	3	-	1
SCC13C2512B	0.36	240968	-	0.40	0.36	**0.40**	0.40	0.41	0.04	27,333	1,054	0.385
SCC13P2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.05	-	450	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13P2512A	0.13	240968	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	2,277	25	0.111
SCC19C2512A	1.53	240968	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.33	240968	-	0.37	0.32	**0.37**	-	-	0.04	53,104	1,792	0.337
SCC41C2608T	1.36	240968	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.42	240968	-	0.44	0.43	**0.44**	-	0.45	0.02	6,000	261	0.435
SCC41C2612T	0.93	240968	-	0.93	0.93	**0.93**	-	-	-	2,000	186	0.93
SCCC	149.00	240968	148.50	149.50	148.00	**149.00**	148.50	149.00	-	258	3,837	148.722
SCGD	4.88	240968	4.88	4.92	4.88	**4.90**	4.90	4.92	0.02	428	210	4.896
SCP	7.75	240968	7.75	7.80	7.75	**7.75**	7.75	7.80	-	1,880	1,459	7.76
SKN	5.90	240968	-	5.95	5.90	**5.90**	5.90	5.95	-	113	67	5.905
STECH	1.06	240968	1.08	1.09	1.07	**1.08**	1.07	1.08	0.02	1,944	208	1.07
TASCO	14.50	240968	14.50	14.80	14.50	**14.80**	14.70	14.80	0.30	13,162	19,309	14.669
TASCO19C2601A	0.21	240968	0.21	0.23	0.21	**0.23**	0.16	-	0.02	8,713	191	0.219
TOA	13.90	240968	14.00	14.20	14.00	**14.10**	14.10	14.20	0.20	12,378	17,460	14.105
TPIPL	0.76	240968	0.76	0.78	0.75	**0.78**	0.77	0.78	0.02	140,650	10,819	0.769
UMI	0.87	240968	0.87	0.88	0.86	**0.87**	0.86	0.87	-	4,244	368	0.868
VNG	2.04	240968	2.04	2.14	2.04	**2.12**	2.08	2.12	0.08	853	177	2.08
WIIK	0.97	240968	-	0.98	0.97	**0.98**	0.97	0.98	0.01	1,239	120	0.971
WIIK-W3	0.04	240968	-	0.05	0.04	**0.04**	0.04	0.05	-	13,665	55	0.04
WINDOW	0.89	240968	-	0.89	0.88	**0.89**	0.88	0.89	-	2,327	205	0.882
Petrochemicals & Cl										-	-	
BCT	47.75	240968	-	48.00	46.50	**48.00**	46.25	48.00	0.25	2	9	47.25
CMAN	2.52	240968	-	2.56	2.50	**2.56**	2.52	2.56	0.04	10,944	2,774	2.534
GC	4.02	240968	4.02	4.02	4.00	**4.00**	4.00	4.02	(0.02)	1,489	597	4.008
GGC	3.80	240968	-	3.84	3.66	**3.78**	3.76	3.80	(0.02)	83	31	3.729
IVL	22.60	240968	22.50	22.90	22.50	**22.70**	22.70	22.80	0.10	107,451	244,170	22.723
IVL01C2512A	0.35	240968	-	0.37	0.34	**0.36**	0.36	0.37	0.01	22,827	826	0.361
IVL01C2602A	0.38	240968	0.38	0.40	0.38	**0.39**	0.39	0.40	0.01	51,009	2,003	0.392
IVL01P2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2601A	0.42	240968	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.02)	25,876	1,075	0.415
IVL13C2512A	0.19	240968	0.18	0.20	0.18	**0.19**	0.19	0.20	-	38,402	719	0.187
IVL13C2601A	0.44	240968	-	0.46	0.43	**0.44**	0.44	0.45	-	35,426	1,577	0.445
IVL13P2512A	0.10	240968	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,536	32	0.09
IVL13P2601A	0.48	240968	0.48	0.48	0.46	**0.47**	0.47	0.48	(0.01)	19,223	895	0.465
IVL19C2510A	0.03	240968	-	0.03	0.03	**0.03**	0.02	0.03	-	2,849	9	0.03
IVL19C2601A	0.44	240968	-	0.45	0.43	**0.45**	0.43	0.45	0.01	53,300	2,379	0.446
IVL19C2602A	0.31	240968	0.32	0.32	0.31	**0.32**	0.31	0.32	0.01	56,934	1,804	0.316
IVL19P2511A	0.03	240968	-	0.03	0.03	**0.03**	-	-	-	1,200	4	0.03
IVL41C2605T	0.17	240968	-	0.18	0.18	**0.18**	0.17	0.21	0.01	64,000	1,152	0.18
IVL41P2605T	0.30	240968	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	240968	-	-	-	**-**	-	-	-	-	-	0
PATO	8.35	240968	8.30	8.30	8.20	**8.30**	8.20	8.30	(0.05)	252	207	8.223
PMTA	10.00	240968	-	10.10	10.10	**10.10**	10.00	10.20	0.10	5	5	10.1
PTTGC	26.25	240968	26.50	27.00	26.25	**26.50**	26.50	26.75	0.25	122,883	326,174	26.543
PTTGC01C2511A	0.56	240968	-	0.57	0.55	**0.55**	0.55	0.56	(0.01)	10,375	572	0.551
PTTGC01C2601A	0.15	240968	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	79,326	1,280	0.161
PTTGC01P2510A	0.01	240968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
PTTGC01P2601A	0.32	240968	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	6,794	212	0.312
PTTGC13C2510A	0.31	240968	-	-	-	**-**	0.32	0.40	-	-	-	0
PTTGC13C2601A	0.20	240968	-	0.22	0.21	**0.22**	0.21	0.22	0.02	69,205	1,464	0.211
PTTGC13C2601B	0.74	240968	-	0.72	0.72	**0.72**	0.72	0.78	(0.02)	2,000	144	0.72
PTTGC13P2510A	0.03	240968	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.30	240968	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	36,439	1,054	0.289
PTTGC19C2510A	0.53	240968	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2512A	1.08	240968	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2601A	0.22	240968	0.23	0.24	0.23	**0.23**	0.22	0.24	0.01	26,189	607	0.231
PTTGC41C2608T	0.75	240968	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2611T	0.21	240968	-	0.22	0.22	**0.22**	0.21	-	0.01	11,000	242	0.22
PTTGC41C2612T	0.39	240968	0.40	0.40	0.40	**0.40**	-	-	0.01	2,000	80	0.4
SUTHA	2.50	240968	-	-	-	**-**	2.52	2.56	-	-	-	0
TPA	2.86	240968	-	2.86	2.86	**2.86**	2.50	2.84	-	1	-	2.86
UAC	2.90	240968	-	2.92	2.88	**2.92**	2.90	2.92	0.02	159	46	2.901
UP	20.60	240968	20.60	21.60	20.10	**21.30**	20.80	21.40	0.70	113	231	20.484
Commerce										-	-	
ADVICE	5.80	240968	5.85	6.00	5.85	**5.95**	5.95	6.00	0.15	24,064	14,302	5.943
B52	0.41	240968	0.38	0.42	0.38	**0.38**	0.38	0.39	(0.03)	8,519	335	0.393
B52-W4	0.14	240968	-	0.16	0.14	**0.14**	0.14	0.15	-	9,394	134	0.142
BEAUTY	0.56	240968	0.56	0.57	0.55	**0.56**	0.56	0.57	-	114,757	6,453	0.562
BIG	0.38	240968	0.38	0.39	0.38	**0.38**	0.38	0.39	-	8,836	336	0.38
BJC	19.90	240968	19.90	20.20	19.90	**20.20**	20.10	20.20	0.30	40,871	82,023	20.068
BJC01C2602A	0.49	240968	-	0.51	0.50	**0.51**	0.51	0.52	0.02	23,489	1,184	0.504
BJC13C2511A	0.12	240968	-	0.13	0.12	**0.13**	0.13	0.14	0.01	25,391	308	0.121
BJC13C2601A	0.52	240968	-	0.56	0.53	**0.56**	0.56	0.57	0.04	7,508	401	0.534
BJC19C2512A	0.28	240968	-	0.30	0.29	**0.30**	0.29	0.31	0.02	25,142	742	0.295
BJC19C2601A	0.54	240968	-	0.56	0.53	**0.56**	0.54	0.71	0.02	6,862	369	0.537
BJC41C2606T	0.15	240968	-	-	-	**-**	-	0.18	-	-	-	0
COM7	25.25	240968	25.25	25.75	25.00	**25.50**	25.25	25.50	0.25	201,255	510,987	25.39
COM701C2601A	0.65	240968	-	0.70	0.67	**0.70**	0.67	0.73	0.05	12,470	846	0.678
COM701C2602A	0.11	240968	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	47,330	568	0.12
COM713C2510A	0.40	240968	-	-	-	**-**	0.33	0.41	-	-	-	0
COM713C2512A	0.41	240968	-	0.42	0.40	**0.42**	0.42	0.47	0.01	625	26	0.416
COM713C2601A	0.17	240968	0.18	0.18	0.17	**0.17**	0.17	0.18	-	41,290	706	0.17
COM719C2511A	0.52	240968	-	0.59	0.53	**0.54**	0.42	0.56	0.02	2,929	160	0.547
COM719C2601A	0.19	240968	-	0.20	0.19	**0.20**	0.19	0.21	0.01	27,871	541	0.194
COM719C2602A	0.58	240968	-	0.60	0.58	**0.60**	-	-	0.02	5	-	0.592
COM741C2606T	0.26	240968	-	0.27	0.27	**0.27**	0.26	-	0.01	5,000	135	0.27
COM741C2609T	0.50	240968	-	-	-	**-**	-	-	-	-	-	0
CPALL	47.75	240968	47.50	48.00	47.25	**47.75**	47.75	48.00	-	235,139	1,122,673	47.745
CPALL01C2510A	0.02	240968	-	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
CPALL01C2512A	0.19	240968	0.19	0.19	0.18	**0.19**	0.19	0.20	-	100,799	1,910	0.189
CPALL01C2602A	0.26	240968	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	81,619	2,122	0.26
CPALL01C2606T	0.20	240968	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	1,100	21	0.19
CPALL01P2510A	0.04	240968	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2511A	0.11	240968	0.11	0.11	0.10	**0.11**	0.11	0.12	-	65,135	716	0.11
CPALL13C2601A	0.32	240968	-	0.32	0.31	**0.32**	0.32	0.33	-	123,440	3,949	0.319
CPALL13P2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2601A	0.27	240968	-	0.28	0.26	**0.27**	0.27	0.28	-	46,324	1,251	0.27
CPALL19C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2511A	0.14	240968	-	0.13	0.12	**0.13**	-	0.14	(0.01)	13,010	167	0.128
CPALL19C2601A	0.37	240968	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	8,930	321	0.359
CPALL19C2602A	0.25	240968	0.24	0.24	0.23	**0.24**	0.23	0.25	(0.01)	75,262	1,805	0.239
CPALL41C2605T	0.06	240968	-	-	-	**-**	0.06	0.08	-	-	-	0
CPALL41C2612T	0.28	240968	-	-	-	**-**	0.27	-	-	-	-	0
CPAXT	22.40	240968	22.50	22.70	22.40	**22.50**	22.40	22.50	0.10	93,947	211,435	22.505
CPW	2.28	240968	2.24	2.28	2.20	**2.20**	2.20	2.24	(0.08)	2,572	573	2.227
CRC	21.80	240968	21.80	22.20	21.70	**22.20**	22.10	22.20	0.40	135,231	298,295	22.058
CRC01C2511A	0.19	240968	-	0.21	0.20	**0.21**	0.21	0.22	0.02	83,754	1,717	0.205
CRC01C2602A	0.44	240968	-	0.47	0.45	**0.47**	0.47	0.48	0.03	104,246	4,855	0.465

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01C2602B	0.09	240968	-	-	-	**-**	0.09	0.10	-	-	-	0
CRC13C2510A	0.02	240968	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2512A	0.40	240968	-	0.43	0.39	**0.43**	0.43	0.44	0.03	70,050	2,889	0.412
CRC13C2601A	0.25	240968	-	0.27	0.25	**0.27**	0.27	0.28	0.02	51,463	1,332	0.258
CRC13C2601B	0.08	240968	-	0.10	0.08	**0.10**	0.09	0.10	0.02	24,275	218	0.089
CRC19C2510A	0.03	240968	-	0.03	0.03	**0.03**	-	0.04	-	1,000	3	0.03
CRC19C2511A	0.37	240968	-	0.40	0.36	**0.40**	-	0.41	0.03	34,885	1,331	0.381
CRC19C2602A	0.27	240968	0.29	0.29	0.27	**0.29**	0.23	0.31	0.02	117,621	3,367	0.286
CRC19C2602B	0.40	240968	0.41	0.43	0.40	**0.43**	0.39	0.43	0.03	68,263	2,861	0.419
CRC41C2608T	0.05	240968	-	-	-	**-**	0.03	0.05	-	-	-	0
CRC41C2609T	0.35	240968	-	0.37	0.35	**0.37**	-	0.37	0.02	51,501	1,882	0.365
CSS	0.82	240968	0.82	0.83	0.81	**0.82**	0.82	0.83	-	8,989	735	0.818
DOHOME	3.98	240968	4.00	4.06	3.96	**3.98**	3.98	4.00	-	156,608	62,523	3.992
DOHOME01C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2511A	0.34	240968	-	-	-	**-**	0.34	0.36	-	-	-	0
DOHOME01C2601A	0.42	240968	-	0.44	0.41	**0.42**	0.42	0.43	-	51,605	2,180	0.422
DOHOME13C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2511A	0.40	240968	-	0.42	0.40	**0.40**	0.40	0.43	-	4,809	197	0.409
DOHOME13C2601A	0.42	240968	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	49,090	2,003	0.408
DOHOME19C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2510B	0.04	240968	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME19C2601A	0.48	240968	-	0.50	0.46	**0.47**	0.46	0.48	(0.01)	35,355	1,684	0.476
DOHOME41C2609T	0.13	240968	-	-	-	**-**	0.12	0.14	-	-	-	0
FN	0.49	240968	-	0.51	0.50	**0.50**	0.50	0.51	0.01	2,676	134	0.502
GLOBAL	8.20	240968	8.20	8.30	8.10	**8.20**	8.15	8.20	-	97,890	80,165	8.189
GLOBAL01C2510A	0.36	240968	-	-	-	**-**	0.35	0.38	-	-	-	0
GLOBAL01C2512A	0.82	240968	-	0.86	0.81	**0.81**	0.81	0.83	(0.01)	16,460	1,358	0.825
GLOBAL01C2602A	0.34	240968	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	94,408	3,180	0.336
GLOBAL13C2510A	0.24	240968	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	56	1	0.221
GLOBAL13C2511A	0.73	240968	-	-	-	**-**	0.62	0.64	-	-	-	0
GLOBAL13C2601A	0.40	240968	-	0.42	0.39	**0.40**	0.40	0.41	-	155,616	6,227	0.4
GLOBAL19C2510A	0.45	240968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2511A	1.13	240968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.64	240968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.35	240968	0.35	0.37	0.34	**0.35**	-	0.36	-	75,022	2,621	0.349
GLOBAL41C2606T	0.11	240968	-	0.12	0.11	**0.12**	-	-	0.01	2,297	26	0.112
GLOBAL41C2612T	0.63	240968	-	0.65	0.63	**0.63**	-	0.64	-	14,000	888	0.634
HMPRO	7.45	240968	7.40	7.55	7.35	**7.45**	7.40	7.45	-	225,602	167,584	7.428
HMPRO01C2512A	0.20	240968	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	36,198	693	0.191
HMPRO13C2511A	0.08	240968	-	-	-	**-**	0.08	0.09	-	-	-	0
HMPRO13C2512A	0.28	240968	-	0.29	0.27	**0.28**	0.28	0.29	-	59,556	1,647	0.276
HMPRO19C2511A	0.21	240968	0.20	0.21	0.19	**0.20**	0.19	-	(0.01)	27,953	547	0.195
HMPRO41C2606T	0.08	240968	-	-	-	**-**	0.07	0.09	-	-	-	0
ICC	24.70	240968	-	24.80	24.70	**24.80**	24.80	25.00	0.10	22	54	24.709
ILM	15.10	240968	15.20	15.40	15.10	**15.30**	15.20	15.40	0.20	2,766	4,223	15.265
IT	4.14	240968	4.16	4.16	4.06	**4.12**	4.06	4.12	(0.02)	518	213	4.111
KAMART	8.35	240968	8.35	8.50	8.30	**8.40**	8.40	8.45	0.05	14,601	12,248	8.388
LOXLEY	1.65	240968	1.65	1.65	1.59	**1.60**	1.60	1.61	(0.05)	16,683	2,684	1.608
MC	10.90	240968	10.80	11.00	10.80	**10.90**	10.90	11.00	-	17,439	19,010	10.901
MEGA	31.00	240968	31.00	31.50	31.00	**31.25**	31.00	31.25	0.25	2,055	6,412	31.203
MIDA	0.28	240968	0.28	0.29	0.28	**0.29**	0.27	0.29	0.01	490	14	0.28
MOSHI	41.00	240968	41.00	41.25	40.50	**40.75**	40.75	41.00	(0.25)	1,510	6,169	40.851
RS	0.29	240968	0.29	0.30	0.28	**0.29**	0.28	0.29	-	64,218	1,841	0.286
RS-W5	0.19	240968	-	0.19	0.18	**0.19**	0.18	0.19	-	4,033	77	0.189
RSP	1.19	240968	1.19	1.20	1.17	**1.20**	1.19	1.20	0.01	772	92	1.185
SCM	0.29	240968	0.30	0.30	0.29	**0.29**	0.29	0.30	-	56,430	1,642	0.29
SINGER	7.20	240968	7.20	7.35	7.05	**7.15**	7.15	7.20	(0.05)	77,841	56,051	7.2
SPC	57.75	240968	-	58.00	57.25	**57.75**	57.25	57.75	-	39	225	57.602
SPI	42.50	240968	-	43.50	43.25	**43.50**	42.75	43.50	1.00	6	26	43.458
SVT	1.44	240968	1.45	1.49	1.41	**1.42**	1.41	1.42	(0.02)	65,451	9,506	1.452
TAN	4.16	240968	-	4.22	4.18	**4.18**	4.16	4.18	0.02	477	199	4.181
WSOL	0.39	240968	0.38	0.41	0.38	**0.41**	0.40	0.41	0.02	22,857	912	0.399
Information & Comm										-	-	
3BBIF	6.50	240968	6.45	6.55	6.45	**6.55**	6.50	6.55	0.05	29,666	19,258	6.491
ADVANC	292.00	240968	293.00	294.00	291.00	**291.00**	291.00	292.00	(1.00)	43,304	1,264,855	292.087
ADVANC01C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2512A	0.29	240968	0.29	0.29	0.28	**0.28**	0.27	0.28	(0.01)	17,609	508	0.288
ADVANC01C2602A	0.39	240968	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.02)	10,021	378	0.377
ADVANC01P2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2602A	0.52	240968	-	0.52	0.52	**0.52**	0.52	0.53	-	7,121	370	0.52
ADVANC13C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2511A	0.08	240968	0.08	0.09	0.08	**0.08**	0.07	0.08	-	10,982	88	0.08
ADVANC13C2601A	0.31	240968	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	38,963	1,169	0.3
ADVANC13P2601A	0.44	240968	-	0.44	0.43	**0.44**	0.44	0.45	-	21,572	945	0.438
ADVANC19C2510A	0.05	240968	-	-	-	**-**	-	0.05	-	-	-	0
ADVANC19C2511A	0.13	240968	-	0.13	0.12	**0.12**	-	0.13	(0.01)	5,048	64	0.127
ADVANC19C2602A	0.31	240968	0.31	0.31	0.30	**0.30**	0.29	0.33	(0.01)	8,807	271	0.307
ADVANC41C2606T	0.28	240968	0.28	0.28	0.28	**0.28**	0.27	0.33	-	11,004	308	0.28
AIT	4.88	240968	4.80	4.88	4.80	**4.88**	4.86	4.88	-	15,910	7,702	4.84
ALT	1.09	240968	1.10	1.12	1.05	**1.08**	1.07	1.08	(0.01)	32,165	3,484	1.083
AMR	0.53	240968	0.54	0.55	0.53	**0.54**	0.53	0.54	0.01	1,181	64	0.538
BBIK	20.70	240968	20.70	21.80	20.60	**21.80**	21.80	21.90	1.10	26,443	56,745	21.459
BLISS	0.14	240968	-	-	-	**-**	-	-	-	-	-	0
DIF	9.15	240968	9.15	9.20	9.10	**9.15**	9.10	9.15	-	36,571	33,458	9.148
DITTO	13.40	240968	13.50	13.60	13.40	**13.60**	13.50	13.60	0.20	4,510	6,097	13.518
DTCENT	0.98	240968	0.99	1.04	0.98	**1.02**	1.01	1.02	0.04	139,421	14,108	1.011
FORTH	8.80	240968	8.90	9.65	8.85	**9.25**	9.25	9.30	0.45	50,575	47,043	9.301
GABLE	3.04	240968	-	3.04	3.02	**3.02**	3.02	3.04	(0.02)	1,171	354	3.02
HUMAN	6.25	240968	6.20	6.30	6.20	**6.30**	6.25	6.30	0.05	1,327	833	6.28
ICN	2.02	240968	2.00	2.02	2.00	**2.00**	2.00	2.02	(0.02)	2,219	447	2.012
ILINK	4.88	240968	4.94	4.96	4.90	**4.90**	4.90	4.92	0.02	2,638	1,299	4.924
INET	3.90	240968	3.96	4.00	3.92	**3.96**	3.94	3.96	0.06	12,759	5,051	3.958
INSET	1.78	240968	1.78	1.80	1.77	**1.78**	1.77	1.78	-	20,152	3,582	1.777
ITEL	1.44	240968	1.44	1.46	1.43	**1.46**	1.44	1.46	0.02	11,802	1,704	1.444
ITEL-W5	0.20	240968	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,591	30	0.19
ITEL-W6	0.21	240968	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	20,760	415	0.199
JAS	1.48	240968	1.49	1.51	1.48	**1.49**	1.49	1.50	0.01	255,003	38,066	1.492
JAS-W4	0.41	240968	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	80,598	3,284	0.407
JAS13C2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	1,700	2	0.01
JAS13C2512A	0.24	240968	0.25	0.25	0.24	**0.24**	0.24	0.25	-	28,602	691	0.241
JAS19C2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	2,400	2	0.01
JAS19C2512A	0.28	240968	-	0.29	0.28	**0.28**	0.23	0.29	-	26,125	740	0.283
JAS41C2605T	0.05	240968	-	0.05	0.05	**0.05**	0.05	0.06	-	115	1	0.05
JAS41C2611T	0.36	240968	-	0.37	0.36	**0.37**	-	0.37	0.01	321	12	0.36
JMART	9.75	240968	9.80	10.10	9.70	**9.95**	9.95	10.00	0.20	192,684	190,702	9.897
JMART01C2601A	0.50	240968	-	0.54	0.49	**0.52**	0.52	0.54	0.02	65,308	3,390	0.519
JMART01C2601B	0.21	240968	-	0.23	0.21	**0.22**	0.22	0.23	0.01	26,984	584	0.216
JMART13C2510A	0.39	240968	-	-	-	**-**	0.34	0.36	-	-	-	0
JMART13C2512A	0.30	240968	0.31	0.34	0.30	**0.33**	0.33	0.34	0.03	68,532	2,208	0.322

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART13C2601A	0.56	240968	0.57	0.62	0.55	**0.60**	0.60	0.61	0.04	154,820	9,024	0.582
JMART13C2601B	0.17	240968	0.19	0.19	0.17	**0.18**	0.18	0.19	0.01	35,234	651	0.184
JMART19C2510A	0.39	240968	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601A	0.59	240968	0.61	0.63	0.56	**0.62**	-	-	0.03	49,996	2,978	0.595
JMART19C2601B	0.20	240968	-	0.22	0.20	**0.21**	0.21	0.22	0.01	32,605	695	0.213
JMART41C2606T	0.13	240968	-	0.14	0.13	**0.14**	0.13	0.14	0.01	11,104	144	0.13
JMART41C2609T	0.43	240968	0.43	0.44	0.43	**0.44**	-	0.50	0.01	1,500	65	0.433
JTS	30.75	240968	30.50	31.00	30.50	**30.50**	30.50	31.00	(0.25)	1,909	5,862	30.706
MFEC	5.20	240968	5.20	5.25	5.20	**5.25**	5.20	5.25	0.05	903	473	5.243
MSC	7.80	240968	-	7.80	7.70	**7.80**	7.70	7.80	-	93	72	7.732
PT	11.80	240968	11.70	11.90	11.70	**11.90**	11.80	11.90	0.10	1,150	1,356	11.79
ROCTEC	0.78	240968	0.79	0.81	0.77	**0.77**	0.77	0.79	(0.01)	62,932	4,963	0.788
ROCTEC-W5	0.02	240968	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	46,496	137	0.029
SAMART	6.10	240968	6.10	6.20	6.10	**6.20**	6.10	6.20	0.10	11,118	6,869	6.177
SAMTEL	4.58	240968	-	4.60	4.58	**4.58**	4.58	4.60	-	63	29	4.58
SAMTEL-W2	0.80	240968	-	0.83	0.80	**0.81**	0.78	0.81	0.01	157	13	0.809
SDC	0.04	240968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	72,799	286	0.039
SIS	20.60	240968	20.70	20.80	20.70	**20.80**	20.70	20.80	0.20	675	1,398	20.714
SKY	13.90	240968	13.90	14.30	13.90	**13.90**	13.90	14.00	-	8,866	12,440	14.031
SPREME	1.46	240968	-	1.47	1.46	**1.47**	1.46	1.47	0.01	1,286	188	1.46
SVOA	1.42	240968	-	1.43	1.39	**1.39**	1.39	1.42	(0.03)	6,932	972	1.402
SYMC	4.38	240968	4.38	4.38	4.34	**4.36**	4.36	4.40	(0.02)	708	309	4.365
SYNEX	12.20	240968	12.30	12.40	12.10	**12.30**	12.20	12.30	0.10	11,118	13,627	12.257
THCOM	9.85	240968	9.85	10.20	9.85	**10.00**	10.00	10.10	0.15	37,795	37,876	10.021
TKC	9.40	240968	-	9.40	9.30	**9.30**	9.30	9.45	(0.10)	327	305	9.317
TRUE	10.70	240968	10.80	10.80	10.50	**10.50**	10.50	10.60	(0.20)	1,456,709	1,547,775	10.625
TRUE01C2512A	0.09	240968	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	120,276	981	0.081
TRUE01C2602A	0.22	240968	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	67,388	1,385	0.205
TRUE01C2606T	0.08	240968	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01P2511A	0.12	240968	-	0.13	0.12	**0.13**	0.12	0.14	0.01	53,000	686	0.129
TRUE01P2601A	0.28	240968	-	0.29	0.28	**0.29**	0.29	0.30	0.01	77,459	2,238	0.288
TRUE13C2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	7,281	7	0.01
TRUE13C2511A	0.03	240968	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2512A	0.10	240968	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	47,264	478	0.101
TRUE13C2602A	1.00	240968	-	0.22	0.19	**0.19**	0.19	0.20	(0.81)	26,470	539	0.203
TRUE13P2512A	0.16	240968	0.16	0.16	0.15	**0.16**	0.16	0.17	-	21,710	342	0.157
TRUE19C2511A	0.04	240968	-	0.03	0.03	**0.03**	0.02	-	(0.01)	4,000	12	0.03
TRUE19C2512A	0.15	240968	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	10,292	152	0.147
TRUE19P2601A	0.22	240968	-	0.23	0.21	**0.23**	0.23	-	0.01	72,840	1,667	0.228
TRUE41C2604T	0.35	240968	-	0.34	0.34	**0.34**	0.34	-	(0.01)	15	1	0.34
TRUE41C2612T	0.19	240968	-	0.19	0.19	**0.19**	0.16	-	-	8,000	152	0.19
TWZ	0.03	240968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	42,381	105	0.024
TWZ-W8	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.03	240968	1.03	1.04	1.01	**1.02**	1.02	1.03	(0.01)	37,803	3,899	1.031
Electronic Compone										-	-	
CCET	5.70	240968	5.75	5.85	5.75	**5.80**	5.75	5.80	0.10	150,174	86,881	5.785
CCET13C2510A	0.05	240968	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,400	1	0.01
CCET13C2511A	0.39	240968	-	-	-	**-**	0.40	0.42	-	-	-	0
CCET13C2512A	0.09	240968	-	0.09	0.09	**0.09**	0.08	0.09	-	86	1	0.09
CCET13C2601A	0.21	240968	0.23	0.24	0.22	**0.23**	0.23	0.24	0.02	30,635	696	0.227
CCET19C2510A	0.01	240968	-	-	-	**-**	-	0.03	-	-	-	0
CCET19C2512A	0.22	240968	-	0.24	0.22	**0.23**	-	0.24	0.01	11,150	254	0.228
CCET41C2609T	0.26	240968	-	0.27	0.27	**0.27**	-	0.27	0.01	35,000	945	0.27
DELTA	164.00	240968	164.00	166.00	162.50	**165.00**	164.50	165.00	1.00	89,885	1,477,117	164.334
DELTA01C2511A	0.91	240968	-	0.93	0.87	**0.91**	0.91	0.93	-	118,273	10,671	0.902
DELTA01C2512A	0.62	240968	0.62	0.64	0.60	**0.62**	0.62	0.63	-	84,227	5,211	0.618
DELTA13C2511A	1.30	240968	1.29	1.32	1.26	**1.31**	1.31	1.34	0.01	88	11	1.304
DELTA13C2512A	0.80	240968	0.81	0.81	0.76	**0.80**	0.80	0.81	-	154,022	12,176	0.79
DELTA13C2601A	0.42	240968	-	0.43	0.40	**0.42**	0.42	0.43	-	69,296	2,889	0.416
DELTA13P2510A	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2511A	0.08	240968	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,397	39	0.072
DELTA13P2512A	0.37	240968	0.37	0.37	0.35	**0.35**	0.35	0.37	(0.02)	60,591	2,148	0.354
DELTA19C2510A	1.03	240968	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2511A	1.26	240968	-	1.29	1.26	**1.29**	-	-	0.03	699	89	1.273
DELTA19C2512A	1.07	240968	-	1.10	1.03	**1.08**	1.07	1.10	0.01	56,827	6,057	1.065
DELTA19C2601A	0.47	240968	-	0.48	0.45	**0.47**	0.47	0.48	-	33,209	1,542	0.464
DELTA19P2510A	0.01	240968	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2511A	0.07	240968	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	33	-	0.056
DELTA19P2512A	0.40	240968	-	0.40	0.38	**0.38**	0.31	0.41	(0.02)	35,888	1,398	0.389
DELTA19P2601A	0.65	240968	0.65	0.66	0.63	**0.63**	0.61	-	(0.02)	31,752	2,040	0.642
DELTA41C2602A	0.34	240968	-	0.36	0.35	**0.36**	-	-	0.02	20,050	718	0.358
DELTA41C2608T	0.95	240968	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.59	240968	-	0.59	0.57	**0.59**	0.35	-	-	14,424	846	0.586
DELTA41P2512A	0.09	240968	-	0.08	0.08	**0.08**	0.06	0.15	(0.01)	2,000	16	0.08
DELTA41P2601A	0.25	240968	-	0.25	0.25	**0.25**	0.01	0.26	-	16	-	0.25
HANA	25.25	240968	25.25	25.75	25.25	**25.50**	25.50	25.75	0.25	45,805	116,727	25.483
HANA01C2512A	0.60	240968	-	0.61	0.56	**0.59**	0.59	0.60	(0.01)	7,444	432	0.579
HANA01C2601A	0.18	240968	-	0.19	0.18	**0.18**	0.18	0.19	-	25,023	457	0.182
HANA13C2511A	0.89	240968	-	-	-	**-**	0.83	0.88	-	-	-	0
HANA13C2512A	0.41	240968	-	0.45	0.42	**0.42**	0.42	0.43	0.01	57	2	0.435
HANA13C2601A	0.20	240968	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	43,437	922	0.212
HANA19C2510A	0.08	240968	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,520	81	0.07
HANA19C2511A	0.91	240968	-	-	-	**-**	-	-	-	-	-	0
HANA19C2601A	0.64	240968	-	-	-	**-**	0.58	-	-	-	-	0
HANA19C2601B	0.22	240968	-	0.22	0.21	**0.21**	0.20	0.22	(0.01)	25,476	542	0.212
HANA41C2606T	0.27	240968	-	0.27	0.26	**0.27**	0.27	0.28	-	26,097	700	0.268
HANA41C2608T	0.90	240968	-	0.90	0.90	**0.90**	-	0.91	-	500	45	0.9
HANA41C2612T	0.57	240968	-	0.56	0.56	**0.56**	0.55	-	(0.01)	20	1	0.56
KCE	24.40	240968	24.50	24.50	24.10	**24.20**	24.20	24.30	(0.20)	146,369	355,565	24.292
KCE13C2510A	0.86	240968	-	-	-	**-**	0.72	0.78	-	-	-	0
KCE13C2512A	0.47	240968	-	0.48	0.45	**0.45**	0.45	0.46	(0.02)	77,456	3,601	0.464
KCE13C2512B	0.10	240968	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	23,118	230	0.099
KCE19C2510A	0.52	240968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	240968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.35	240968	-	0.34	0.32	**0.32**	0.31	-	(0.03)	34,744	1,154	0.332
KCE19C2512A	0.14	240968	0.15	0.15	0.14	**0.14**	0.13	0.15	-	38,006	554	0.145
KCE41C2602A	0.21	240968	0.21	0.21	0.21	**0.21**	0.19	-	-	12,001	252	0.21
KCE41C2606T	0.23	240968	-	0.22	0.22	**0.22**	0.01	-	(0.01)	24,000	528	0.22
KCE41C2609T	0.81	240968	-	0.79	0.79	**0.79**	-	-	(0.02)	4,020	318	0.79
METCO	219.00	240968	-	222.00	220.00	**222.00**	220.00	222.00	3.00	11	243	220.727
SMT	1.40	240968	1.39	1.45	1.39	**1.43**	1.42	1.43	0.03	2,006	286	1.424
SVI	6.05	240968	6.00	6.00	5.95	**6.00**	5.95	6.00	(0.05)	6,805	4,059	5.964
TEAM	2.38	240968	2.38	2.42	2.38	**2.40**	2.40	2.42	0.02	2,128	512	2.405
Energy & Utilities										-	-	
ACC	0.52	240968	0.53	0.55	0.50	**0.50**	0.50	0.52	(0.02)	135,963	7,152	0.526
ACC-W2	0.33	240968	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.04)	32,731	1,022	0.312
ACE	1.29	240968	1.29	1.30	1.29	**1.29**	1.29	1.30	-	4,362	563	1.29
AE	0.13	240968	0.13	0.13	0.12	**0.13**	0.12	0.13	-	10,306	129	0.125

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AGE	1.17	240968	1.17	1.18	1.16	**1.17**	1.17	1.18	-	4,100	480	1.171
AI	3.34	240968	3.36	3.38	3.34	**3.36**	3.36	3.38	0.02	464	156	3.351
AIE	1.15	240968	1.15	1.17	1.15	**1.16**	1.16	1.17	0.01	10,097	1,173	1.161
BAFS	9.90	240968	9.80	9.95	9.65	**9.90**	9.90	9.95	-	947	930	9.817
BANPU	4.54	240968	4.54	4.60	4.50	**4.56**	4.54	4.56	0.02	409,374	186,291	4.55
BANPU01C2512A	0.30	240968	-	0.31	0.29	**0.30**	0.30	0.31	-	33,662	1,010	0.3
BANPU01C2601A	0.07	240968	-	0.07	0.06	**0.07**	0.06	0.07	-	1,083	6	0.06
BANPU01C2606T	0.27	240968	-	0.27	0.27	**0.27**	0.26	0.27	-	41,748	1,127	0.27
BANPU01P2510A	0.03	240968	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2511A	0.21	240968	0.21	0.22	0.20	**0.21**	0.21	0.22	-	11,810	245	0.207
BANPU13C2512A	0.06	240968	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,270	7	0.054
BANPU13C2602A	0.10	240968	-	0.12	0.11	**0.11**	0.11	0.12	0.01	28,130	310	0.11
BANPU13C2602B	0.30	240968	-	0.31	0.29	**0.30**	0.30	0.31	-	57,536	1,730	0.3
BANPU13P2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2511A	0.12	240968	-	0.13	0.12	**0.12**	-	-	-	32,375	393	0.121
BANPU19C2511B	0.25	240968	-	0.26	0.23	**0.25**	-	-	-	63,310	1,557	0.245
BANPU19C2512A	0.07	240968	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2602A	0.30	240968	-	0.31	0.29	**0.30**	0.29	-	-	55,050	1,652	0.3
BANPU41C2605T	0.08	240968	-	0.08	0.07	**0.08**	0.07	0.10	-	330	2	0.07
BANPU41C2612T	0.17	240968	-	0.17	0.17	**0.17**	0.15	0.22	-	200	3	0.17
BBGI	3.00	240968	3.06	3.06	3.00	**3.02**	3.02	3.04	0.02	2,101	635	3.02
BCP	30.25	240968	30.50	31.00	30.25	**30.75**	30.50	30.75	0.50	20,939	64,238	30.678
BCP01C2512A	0.10	240968	-	0.11	0.10	**0.11**	0.11	0.12	0.01	11,000	115	0.104
BCP13C2511A	0.05	240968	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP13C2601A	0.14	240968	-	0.15	0.14	**0.15**	0.15	0.16	0.01	520	8	0.146
BCP13C2602A	0.24	240968	0.25	0.26	0.25	**0.26**	0.26	0.27	0.02	8,270	209	0.252
BCP19C2511A	0.10	240968	-	0.08	0.08	**0.08**	-	-	(0.02)	120	1	0.08
BCP19C2602A	1.00	240968	-	0.27	0.27	**0.27**	-	-	(0.73)	430	12	0.27
BCP41C2609T	0.14	240968	-	0.14	0.14	**0.14**	0.13	0.18	-	10	-	0.14
BCPG	8.10	240968	8.10	8.15	8.00	**8.05**	8.05	8.10	(0.05)	54,455	43,939	8.068
BCPG01C2512A	0.52	240968	-	-	-	**-**	0.52	0.55	-	-	-	0
BCPG01C2602A	0.29	240968	0.28	0.28	0.27	**0.28**	0.27	0.28	(0.01)	15,668	438	0.279
BCPG13C2511A	0.46	240968	-	-	-	**-**	0.42	0.47	-	-	-	0
BCPG13C2512A	0.21	240968	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	47,920	958	0.2
BCPG19C2511A	0.41	240968	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.30	240968	-	0.30	0.29	**0.30**	0.26	0.33	-	20,283	601	0.296
BCPG41C2606T	0.40	240968	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.37	240968	0.37	0.37	0.37	**0.37**	-	-	-	32,000	1,184	0.37
BGRIM	13.50	240968	13.50	13.80	13.30	**13.80**	13.70	13.80	0.30	152,696	207,319	13.577
BGRIM01C2512A	0.35	240968	0.36	0.39	0.36	**0.39**	0.39	0.40	0.04	15,887	586	0.369
BGRIM01C2602A	0.29	240968	-	0.32	0.29	**0.32**	0.32	0.33	0.03	26,364	790	0.299
BGRIM01C2606T	0.20	240968	-	0.22	0.20	**0.22**	0.22	0.23	0.02	23,690	494	0.208
BGRIM13C2510A	0.10	240968	-	0.11	0.10	**0.11**	0.12	0.13	0.01	3,000	31	0.103
BGRIM13C2510B	0.51	240968	-	-	-	**-**	0.52	0.62	-	-	-	0
BGRIM13C2512A	0.23	240968	-	0.26	0.22	**0.26**	0.26	0.27	0.03	69,473	1,651	0.237
BGRIM13C2601A	0.42	240968	-	0.45	0.44	**0.45**	0.46	0.48	0.03	406	18	0.445
BGRIM13P2511A	0.05	240968	-	-	-	**-**	0.01	0.04	-	-	-	0
BGRIM19C2511A	0.45	240968	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.30	240968	0.29	0.32	0.28	**0.32**	0.32	-	0.02	64,160	1,881	0.293
BGRIM41C2608T	0.30	240968	-	0.31	0.30	**0.31**	-	0.32	0.01	29,001	875	0.301
BIOTEC	0.23	240968	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	15,326	355	0.231
BIOTEC-P	10.00	240968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	240968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.04	240968	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	13,745	42	0.03
BPP	8.15	240968	8.15	8.20	8.10	**8.20**	8.15	8.20	0.05	9,103	7,414	8.144
BRRGIF	3.78	240968	3.78	3.78	3.78	**3.78**	3.76	3.78	-	429	162	3.78
BSRC	4.38	240968	4.38	4.48	4.38	**4.48**	4.48	4.50	0.10	12,854	5,706	4.439
CKP	2.72	240968	2.72	2.76	2.70	**2.76**	2.74	2.76	0.04	50,940	13,934	2.735
CV	0.03	240968	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	240968	-	-	-	**-**	-	-	-	-	-	0
EA	3.52	240968	3.48	3.68	3.48	**3.64**	3.62	3.64	0.12	2,185,430	786,624	3.599
EA-W1	1.04	240968	1.03	1.08	1.03	**1.07**	1.06	1.07	0.03	260,606	27,641	1.06
EA13C2510A	0.03	240968	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	11,764	12	0.01
EA13C2511A	0.25	240968	0.23	0.32	0.23	**0.29**	0.29	0.30	0.04	298,384	8,253	0.276
EA13C2512A	0.63	240968	0.63	0.77	0.63	**0.72**	0.72	0.75	0.09	5,788	401	0.693
EA13C2602A	0.66	240968	0.66	0.74	0.64	**0.72**	0.72	0.74	0.06	143,589	9,928	0.691
EA13C2602B	0.38	240968	0.37	0.43	0.37	**0.42**	0.42	0.43	0.04	168,213	6,771	0.402
EA13C2602C	0.25	240968	-	0.29	0.25	**0.28**	0.28	0.29	0.03	100,723	2,634	0.261
EA13P2601A	0.51	240968	-	0.52	0.47	**0.47**	0.47	0.48	(0.04)	119,538	5,834	0.488
EA19C2510A	0.05	240968	-	0.06	0.04	**0.06**	0.05	0.07	0.01	62,604	356	0.056
EA19C2510B	0.02	240968	-	0.03	0.02	**0.02**	0.01	0.15	-	22,040	44	0.02
EA19C2511A	0.58	240968	-	0.67	0.58	**0.64**	0.63	0.68	0.06	2,291	144	0.628
EA19C2602A	0.64	240968	0.68	0.71	0.63	**0.69**	0.66	0.70	0.05	76,701	5,141	0.67
EA19C2602B	0.35	240968	0.34	0.40	0.34	**0.38**	0.34	0.39	0.03	92,060	3,427	0.372
EA19P2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	4,303	4	0.01
EA19P2602A	0.51	240968	0.52	0.52	0.47	**0.48**	0.47	0.55	(0.03)	111,264	5,438	0.488
EA41C2602A	0.36	240968	-	0.40	0.36	**0.39**	0.40	-	0.03	84,000	3,192	0.38
EA41C2606T	0.17	240968	-	0.18	0.16	**0.18**	0.17	-	0.01	65,365	1,085	0.166
EA41C2609T	0.54	240968	0.56	0.58	0.54	**0.56**	-	0.57	0.02	11,010	615	0.558
EASTW	3.02	240968	3.02	3.04	2.82	**2.88**	2.88	2.90	(0.14)	29,505	8,546	2.896
EGATIF	5.95	240968	6.00	6.00	5.95	**6.00**	6.00	6.05	0.05	3,881	2,317	5.969
EGCO	116.00	240968	116.50	116.50	115.50	**116.50**	116.00	116.50	0.50	2,356	27,365	116.148
EGCO01C2603A	0.40	240968	0.40	0.40	0.40	**0.40**	0.39	0.41	-	4,528	181	0.4
EGCO13C2512A	0.21	240968	-	-	-	**-**	0.21	0.22	-	-	-	0
EGCO19C2601A	0.37	240968	-	0.37	0.36	**0.37**	-	-	-	6,240	226	0.361
EP	1.27	240968	1.28	1.28	1.24	**1.26**	1.25	1.26	(0.01)	2,057	257	1.248
ETC	0.67	240968	0.69	0.71	0.68	**0.70**	0.70	0.71	0.03	76,739	5,319	0.693
GPSC	38.75	240968	38.50	40.00	38.25	**39.75**	39.75	40.00	1.00	75,918	297,654	39.207
GPSC01C2510A	0.08	240968	0.07	0.10	0.07	**0.10**	0.10	0.11	0.02	8,493	76	0.089
GPSC01C2512A	0.51	240968	-	0.50	0.50	**0.50**	0.51	0.53	(0.01)	1	-	0.5
GPSC01C2602A	0.20	240968	0.19	0.22	0.18	**0.22**	0.22	0.23	0.02	57,090	1,138	0.199
GPSC01C2609T	0.40	240968	-	0.42	0.38	**0.42**	0.42	0.43	0.02	28,313	1,123	0.396
GPSC01P2511A	0.03	240968	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2511A	0.43	240968	-	-	-	**-**	0.38	0.41	-	-	-	0
GPSC13C2512A	0.21	240968	-	0.24	0.20	**0.24**	0.24	0.25	0.03	53,282	1,183	0.221
GPSC13P2512A	0.06	240968	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19C2510A	0.29	240968	-	0.13	0.10	**0.12**	-	-	(0.17)	6,152	67	0.108
GPSC19C2511A	0.65	240968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.24	240968	-	0.27	0.22	**0.26**	0.22	-	0.02	68,286	1,679	0.245
GPSC41C2606T	0.27	240968	-	0.28	0.27	**0.28**	-	-	0.01	26,000	710	0.273
GREEN	0.70	240968	0.71	0.79	0.70	**0.72**	0.71	0.72	0.02	133,286	9,853	0.739
GULF	43.25	240968	43.25	44.25	43.25	**44.00**	44.00	44.25	0.75	226,184	990,167	43.777
GULF01C2511A	0.07	240968	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
GULF01C2512A	0.27	240968	0.26	0.29	0.25	**0.28**	0.28	0.29	0.01	29,192	775	0.265
GULF01C2602A	0.24	240968	0.24	0.25	0.23	**0.25**	0.25	0.26	0.01	48,530	1,175	0.242
GULF01C2606T	0.17	240968	-	0.18	0.17	**0.18**	0.17	0.18	0.01	21,510	366	0.17
GULF01P2510A	0.05	240968	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13C2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	490	-	0.01
GULF13C2511A	0.15	240968	-	0.17	0.15	**0.17**	0.17	0.18	0.02	24,098	395	0.164

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2601A	0.15	240968	-	0.16	0.15	**0.16**	0.16	0.17	0.01	39,126	624	0.159
GULF13C2602A	0.28	240968	0.28	0.31	0.28	**0.31**	0.31	0.32	0.03	173,341	5,128	0.295
GULF13P2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2601A	0.48	240968	-	0.47	0.45	**0.45**	0.45	0.47	(0.03)	11,850	548	0.462
GULF19C2511A	0.14	240968	-	0.15	0.14	**0.15**	-	0.16	0.01	57,497	832	0.144
GULF19C2512A	0.15	240968	-	0.16	0.15	**0.16**	0.15	0.40	0.01	10,162	152	0.15
GULF19C2602A	1.00	240968	-	0.35	0.33	**0.35**	0.35	0.36	(0.65)	31,377	1,049	0.334
GULF41C2609T	0.26	240968	-	-	-	**-**	0.26	0.35	-	-	-	0
GULF41P2512A	0.14	240968	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.91	240968	1.91	1.99	1.89	**1.97**	1.96	1.97	0.06	578,387	112,799	1.95
GUNKUL13C2512A	0.26	240968	-	0.32	0.25	**0.31**	0.31	0.32	0.05	68,212	1,990	0.291
GUNKUL13C2601A	0.16	240968	-	0.17	0.15	**0.17**	0.17	0.18	0.01	17,116	281	0.164
GUNKUL19C2510A	0.11	240968	-	0.16	0.09	**0.15**	-	-	0.04	37,484	482	0.128
IRPC	1.18	240968	1.18	1.23	1.18	**1.22**	1.21	1.22	0.04	798,344	96,678	1.21
IRPC01C2601A	0.23	240968	-	0.27	0.23	**0.25**	0.25	0.26	0.02	111,708	2,754	0.246
IRPC13C2601A	0.25	240968	-	0.30	0.25	**0.29**	0.29	0.30	0.04	155,631	4,357	0.279
IRPC19C2609T	0.29	240968	0.28	0.31	0.28	**0.30**	-	0.31	0.01	89,636	2,685	0.299
KBSPIF	7.35	240968	7.30	7.35	7.30	**7.35**	7.30	7.35	-	495	361	7.302
LANNA	15.70	240968	15.70	15.80	15.60	**15.80**	15.70	15.80	0.10	335	528	15.759
MDX	2.58	240968	-	2.62	2.56	**2.62**	2.58	2.62	0.04	1,990	514	2.582
NOVA	9.50	240968	-	9.65	9.00	**9.20**	9.05	9.20	(0.30)	179	163	9.096
OR	13.60	240968	13.60	13.70	13.50	**13.70**	13.60	13.70	0.10	232,851	316,838	13.606
OR01C2511A	0.14	240968	0.14	0.14	0.13	**0.14**	0.14	0.16	-	48,136	674	0.14
OR01C2601A	0.40	240968	-	0.38	0.37	**0.37**	0.37	0.38	(0.03)	820	30	0.37
OR01C2603A	0.18	240968	-	-	-	**-**	0.18	0.19	-	-	-	0
OR01C2606T	0.16	240968	-	-	-	**-**	0.16	0.17	-	-	-	0
OR13C2511A	0.20	240968	-	0.20	0.19	**0.20**	0.20	0.24	-	43,236	826	0.191
OR13C2512A	0.12	240968	-	-	-	**-**	0.12	0.13	-	-	-	0
OR19C2510A	0.05	240968	-	-	-	**-**	-	-	-	-	-	0
OR19C2601A	0.28	240968	0.28	0.29	0.28	**0.29**	0.26	0.31	0.01	34,954	979	0.28
OR41C2605T	0.05	240968	-	0.05	0.05	**0.05**	0.02	-	-	1	-	0.05
OR41C2608T	0.38	240968	-	0.40	0.39	**0.40**	0.39	0.45	0.02	171,001	6,677	0.39
PRIME	0.08	240968	0.07	0.08	0.07	**0.08**	0.07	0.08	-	25,266	202	0.079
PTG	8.80	240968	8.80	8.90	8.75	**8.90**	8.85	8.90	0.10	32,888	29,048	8.832
PTT	33.00	240968	33.25	33.50	33.00	**33.25**	33.00	33.25	0.25	471,107	1,564,986	33.219
PTT01C2601A	0.12	240968	-	0.12	0.12	**0.12**	0.11	0.12	-	5,000	60	0.12
PTT01C2606T	0.14	240968	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2511A	0.06	240968	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	1,750	11	0.061
PTT13C2601A	0.17	240968	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	44,972	806	0.179
PTT19C2601A	0.16	240968	0.17	0.17	0.16	**0.17**	-	-	0.01	8,395	143	0.17
PTT41C2606T	0.24	240968	0.24	0.24	0.24	**0.24**	0.23	-	-	5,000	120	0.24
PTTEP	113.50	240968	115.00	118.00	114.50	**118.00**	117.50	118.00	4.50	168,315	1,966,994	116.863
PTTEP01C2512A	0.22	240968	0.23	0.27	0.23	**0.27**	0.26	0.27	0.05	125,981	3,115	0.247
PTTEP01C2602A	0.40	240968	0.41	0.46	0.41	**0.45**	0.45	0.46	0.05	92,813	4,053	0.436
PTTEP01C2606T	0.71	240968	0.72	0.76	0.72	**0.76**	0.76	0.77	0.05	81,153	6,003	0.739
PTTEP01P2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.38	240968	-	0.36	0.32	**0.32**	0.32	0.33	(0.06)	64,105	2,190	0.341
PTTEP13C2511A	0.25	240968	-	0.32	0.27	**0.32**	0.32	0.33	0.07	82,813	2,523	0.304
PTTEP13C2512A	0.14	240968	0.15	0.19	0.15	**0.18**	0.18	0.19	0.04	135,969	2,294	0.168
PTTEP13P2510A	0.01	240968	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.24	240968	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	49,260	1,031	0.209
PTTEP19C2512A	0.23	240968	-	0.28	0.24	**0.28**	0.27	1.00	0.05	38,114	1,005	0.263
PTTEP41C2512A	0.21	240968	0.22	0.25	0.22	**0.25**	-	0.25	0.04	28,750	669	0.232
PTTEP41C2604T	0.04	240968	-	0.05	0.05	**0.05**	0.01	-	0.01	25	-	0.05
PTTEP41C2609T	0.50	240968	-	0.53	0.51	**0.53**	-	0.55	0.03	9,143	470	0.514
RATCH	25.75	240968	25.75	26.25	25.75	**26.00**	26.00	26.25	0.25	12,230	31,782	25.985
RATCH13C2601A	0.11	240968	-	0.12	0.12	**0.12**	0.12	0.13	0.01	4,659	56	0.12
RATCH19C2601A	0.14	240968	-	0.15	0.15	**0.15**	-	-	0.01	2,594	39	0.15
RPC	0.37	240968	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	12,512	461	0.368
SCG	2.48	240968	2.48	2.50	2.46	**2.46**	2.46	2.50	(0.02)	43	11	2.496
SCN	0.56	240968	-	0.56	0.54	**0.54**	0.54	0.56	(0.02)	5,038	276	0.547
SCN-W2	0.03	240968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,085	2	0.02
SEAOIL	2.70	240968	2.72	2.74	2.70	**2.74**	2.72	2.74	0.04	2,074	563	2.712
SGP	6.65	240968	6.60	6.65	6.60	**6.65**	6.60	6.65	-	569	376	6.613
SKE	0.23	240968	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,420	54	0.221
SKE-W1	0.04	240968	-	0.04	0.03	**0.04**	0.03	0.04	-	14	-	0.031
SPCG	8.35	240968	8.35	8.40	8.30	**8.30**	8.30	8.40	(0.05)	1,317	1,098	8.339
SPRC	4.72	240968	4.74	4.86	4.74	**4.84**	4.82	4.84	0.12	157,793	76,124	4.824
SPRC01C2602A	0.15	240968	-	0.16	0.16	**0.16**	0.16	0.17	0.01	22,582	361	0.16
SPRC13C2511A	0.05	240968	-	0.06	0.06	**0.06**	0.06	0.07	0.01	80	-	0.06
SPRC13C2601A	0.46	240968	-	0.51	0.47	**0.51**	0.51	0.52	0.05	58,310	2,919	0.5
SPRC13C2602A	0.14	240968	-	0.16	0.15	**0.15**	0.15	0.16	0.01	28,913	434	0.15
SPRC19C2510A	0.02	240968	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2601A	0.41	240968	-	0.45	0.42	**0.45**	0.41	-	0.04	48,818	2,146	0.439
SPRC41C2606T	0.09	240968	-	-	-	**-**	-	-	-	-	-	0
SSP	3.60	240968	3.58	3.66	3.46	**3.60**	3.54	3.60	-	8,949	3,170	3.542
SUPER	0.13	240968	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	123,077	1,665	0.135
SUPEREIF	5.55	240968	5.55	5.80	5.55	**5.70**	5.65	5.70	0.15	1,232	707	5.741
SUSCO	2.50	240968	2.50	2.52	2.48	**2.50**	2.50	2.52	-	5,271	1,318	2.5
TAE	0.58	240968	0.60	0.60	0.58	**0.59**	0.59	0.60	0.01	1,808	105	0.581
TCC	0.32	240968	0.32	0.32	0.31	**0.32**	0.31	0.32	-	2,611	82	0.313
TCC-W5	0.22	240968	-	0.23	0.22	**0.23**	0.22	0.23	0.01	55	1	0.22
TGE	1.44	240968	1.43	1.44	1.42	**1.44**	1.43	1.45	-	585	84	1.428
TGE-W2	0.12	240968	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,004	122	0.11
TOP	35.25	240968	35.75	36.50	35.75	**36.25**	36.25	36.50	1.00	96,792	350,134	36.173
TOP01C2511A	0.25	240968	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	51,155	1,398	0.273
TOP01C2601A	0.35	240968	0.36	0.38	0.36	**0.38**	0.38	0.39	0.03	69,628	2,593	0.372
TOP01P2511A	0.05	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2512A	0.25	240968	0.26	0.29	0.26	**0.28**	0.28	0.29	0.03	132,964	3,644	0.274
TOP13P2512A	0.08	240968	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,428	9	0.06
TOP19C2510A	0.12	240968	-	0.05	0.05	**0.05**	0.03	-	(0.07)	24,601	123	0.05
TOP19C2511A	0.38	240968	-	-	-	**-**	-	-	-	-	-	0
TOP19C2602A	0.30	240968	0.31	0.33	0.31	**0.33**	-	0.34	0.03	106,020	3,442	0.324
TOP41C2609T	0.72	240968	0.74	0.76	0.74	**0.76**	-	0.77	0.04	28,688	2,165	0.754
TOP41C2611T	0.38	240968	-	0.41	0.40	**0.40**	0.36	0.41	0.02	144,032	5,761	0.4
TPIPP	2.24	240968	2.24	2.24	2.20	**2.22**	2.22	2.24	(0.02)	28,907	6,407	2.216
TSE	0.54	240968	0.54	0.55	0.52	**0.53**	0.52	0.53	(0.01)	42,000	2,258	0.537
TTW	8.95	240968	9.00	9.00	8.95	**9.00**	8.95	9.00	0.05	6,696	6,025	8.997
UBE	0.52	240968	0.53	0.53	0.52	**0.53**	0.52	0.53	0.01	3,841	200	0.52
WHAUP	4.30	240968	4.32	4.32	4.24	**4.30**	4.28	4.30	-	47,360	20,265	4.278
WHAUP13C2602A	0.41	240968	-	0.42	0.39	**0.41**	0.41	0.42	-	15,446	625	0.404
WP	3.88	240968	3.90	3.92	3.84	**3.90**	3.90	3.92	0.02	548	213	3.893
Media & Publishing										-	-	
AMARIN	1.77	240968	1.78	1.85	1.78	**1.80**	1.78	1.80	0.03	358	65	1.802
AQUA	0.17	240968	0.17	0.17	0.16	**0.17**	0.16	0.17	-	17,856	303	0.169
AS	3.10	240968	3.14	3.28	3.06	**3.24**	3.24	3.26	0.14	159,525	50,973	3.195
BEC	2.14	240968	2.16	2.18	2.08	**2.16**	2.14	2.16	0.02	43,183	9,179	2.125

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FE	198.00	240968	-	-	-	-	198.00	210.00	-	-	-	0
GPI	1.58	240968	1.59	1.59	1.57	**1.58**	1.57	1.58	-	1,926	303	1.572
GRAMMY	4.56	240968	-	4.52	4.38	**4.52**	4.52	4.68	(0.04)	25	11	4.403
JKN	0.31	240968	-	-	-	-	-	-	-	-	-	0
MAJOR	7.85	240968	7.85	8.10	7.85	**8.10**	7.95	8.10	0.25	17,860	14,285	7.998
MATCH	1.26	240968	-	1.28	1.28	**1.28**	1.26	1.28	0.02	1	-	1.28
MATI	4.00	240968	-	4.10	4.00	**4.10**	3.92	4.12	0.10	4	2	4.025
MCOT	3.62	240968	3.62	3.68	3.62	**3.64**	3.64	3.66	0.02	729	266	3.645
MONO	1.39	240968	1.38	1.41	1.38	**1.39**	1.39	1.40	-	116,088	16,184	1.394
NATION	0.04	240968	0.03	0.04	0.03	**0.04**	0.03	0.04	-	20,068	80	0.04
NATION-W4	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.28	240968	2.26	2.28	2.24	**2.26**	2.24	2.26	(0.02)	5,071	1,147	2.261
PLANB	4.60	240968	4.60	4.68	4.58	**4.64**	4.64	4.66	0.04	126,355	58,448	4.625
PLANB13C2510A	0.01	240968	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2601A	0.11	240968	-	0.12	0.12	**0.12**	0.12	0.13	0.01	7,728	93	0.12
PLANB13C2601B	0.47	240968	-	0.49	0.46	**0.48**	0.48	0.49	0.01	40,094	1,902	0.474
PLANB19C2510A	0.01	240968	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2601A	0.15	240968	-	0.15	0.15	**0.15**	0.14	0.16	-	18,234	274	0.15
PLANB41C2606T	0.06	240968	-	-	-	-	0.05	0.09	-	-	-	0
PLANB41C2612T	0.27	240968	0.28	0.28	0.28	**0.28**	0.27	0.29	0.01	83,000	2,324	0.28
PRAKIT	10.80	240968	-	10.90	10.90	**10.90**	10.80	10.90	0.10	10	11	10.9
PTECH	0.95	240968	-	-	-	-	-	-	-	-	-	0
SE-ED	1.85	240968	-	1.79	1.79	**1.79**	1.79	1.85	(0.06)	1	-	1.79
TKS	6.00	240968	6.05	6.05	6.00	**6.00**	5.95	6.00	-	428	257	6.007
VGI	1.70	240968	1.71	1.73	1.63	**1.67**	1.67	1.68	(0.03)	855,118	142,967	1.671
VGI-W3	0.03	240968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,357	4	0.029
VGI01C2512A	0.04	240968	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	184	1	0.03
VGI01C2603A	0.10	240968	-	0.10	0.09	**0.10**	0.09	0.10	-	1,988	19	0.094
VGI01C2603B	0.42	240968	-	0.42	0.36	**0.38**	0.38	0.39	(0.04)	53,556	2,068	0.386
VGI13C2511A	0.04	240968	0.04	0.04	0.04	**0.04**	0.03	0.04	-	2,982	12	0.04
VGI13C2601A	0.09	240968	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	30,484	246	0.08
VGI13C2602A	0.31	240968	-	0.33	0.26	**0.28**	0.28	0.29	(0.03)	91,012	2,697	0.296
VGI19C2512A	0.09	240968	-	0.09	0.07	**0.09**	0.07	0.10	-	7,386	65	0.088
VGI19C2602A	0.30	240968	0.26	0.30	0.25	**0.26**	0.24	0.27	(0.04)	48,751	1,348	0.276
VGI41C2606T	0.04	240968	-	-	-	-	0.01	-	-	-	-	0
VGI41C2612T	0.18	240968	-	0.19	0.17	**0.17**	0.10	-	(0.01)	17,219	300	0.174
WORK	4.26	240968	4.24	4.28	4.24	**4.26**	4.26	4.28	-	660	281	4.255
ZAA	2.02	240968	-	2.08	1.98	**2.02**	1.98	2.04	-	2,336	469	2.006
Finance & Securities										-	-	
AEONTS	118.00	240968	117.50	118.50	117.50	**118.50**	118.00	118.50	0.50	1,135	13,393	118.003
AEONTS13C2602A	0.31	240968	-	0.30	0.30	**0.30**	0.31	0.32	(0.01)	1,100	33	0.3
AMANAH	0.97	240968	0.97	0.98	0.96	**0.97**	0.96	0.97	-	4,817	467	0.969
ASAP	1.20	240968	-	1.25	1.21	**1.25**	1.22	1.25	0.05	61	8	1.236
ASK	9.00	240968	9.05	9.10	9.00	**9.05**	9.00	9.05	0.05	4,154	3,758	9.047
ASP	2.72	240968	2.72	2.78	2.70	**2.76**	2.76	2.78	0.04	20,380	5,588	2.741
BAM	7.80	240968	7.80	7.95	7.75	**7.95**	7.90	7.95	0.15	61,127	48,037	7.858
BAM01C2512A	0.22	240968	-	0.23	0.22	**0.23**	0.23	0.24	0.01	18,299	408	0.222
BAM13C2512A	0.16	240968	-	0.17	0.16	**0.17**	0.17	0.18	0.01	21,341	355	0.166
BAM19C2510A	0.55	240968	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.15	240968	-	0.16	0.15	**0.16**	0.15	0.17	0.01	23,704	366	0.154
BAM41C2612T	0.48	240968	-	0.49	0.49	**0.49**	0.48	0.50	0.01	28,000	1,372	0.49
BYD	0.86	240968	0.86	0.90	0.83	**0.90**	0.89	0.90	0.04	627,708	54,415	0.866
CGH	0.61	240968	0.62	0.63	0.61	**0.62**	0.61	0.62	0.01	1,202	74	0.615
CGH-W5	0.16	240968	-	-	-	-	0.07	0.17	-	-	-	0
CHASE	0.69	240968	0.69	0.71	0.67	**0.68**	0.68	0.69	(0.01)	28,242	1,945	0.688
CHASE-W1	0.37	240968	0.39	0.39	0.38	**0.38**	0.38	0.39	0.01	1,351	52	0.386
CHAYO	1.83	240968	1.83	1.90	1.83	**1.89**	1.88	1.89	0.06	66,742	12,500	1.872
CHAYO-W3	0.14	240968	0.15	0.17	0.14	**0.15**	0.14	0.15	0.01	116,855	1,856	0.158
CHAYO-W4	0.67	240968	0.68	0.75	0.67	**0.72**	0.72	0.73	0.05	30,375	2,176	0.716
EAST	0.78	240968	0.77	0.79	0.73	**0.78**	0.77	0.78	-	14,181	1,078	0.76
FNS	0.95	240968	0.98	1.19	0.98	**1.04**	1.04	1.05	0.09	37,593	4,150	1.104
FSX	1.18	240968	1.18	1.23	1.14	**1.14**	1.14	1.17	(0.04)	1,578	187	1.183
GBX	0.53	240968	0.57	0.63	0.54	**0.56**	0.56	0.57	0.03	31,910	1,812	0.567
HENG	1.10	240968	1.11	1.12	1.09	**1.11**	1.10	1.11	0.01	17,644	1,956	1.108
IFS	2.06	240968	-	2.10	2.06	**2.10**	2.06	2.10	0.04	367	76	2.06
JMT	12.30	240968	12.40	12.80	12.20	**12.70**	12.60	12.70	0.40	106,091	133,476	12.581
JMT01C2601A	0.32	240968	-	0.35	0.31	**0.34**	0.34	0.35	0.02	38,691	1,297	0.335
JMT13C2510A	0.35	240968	-	-	-	-	0.32	0.35	-	-	-	0
JMT13C2511A	1.09	240968	-	-	-	-	0.94	0.98	-	-	-	0
JMT13C2512A	0.30	240968	0.35	0.35	0.29	**0.34**	0.34	0.35	0.04	42,148	1,358	0.322
JMT13C2601A	0.21	240968	0.22	0.25	0.21	**0.24**	0.24	0.25	0.03	64,265	1,473	0.229
JMT19C2510A	0.03	240968	-	0.03	0.03	**0.03**	0.02	0.04	-	4,230	13	0.03
JMT19C2510B	0.52	240968	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	240968	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.31	240968	-	0.34	0.29	**0.34**	-	0.40	0.03	9,581	312	0.325
JMT19C2601A	0.24	240968	0.28	0.28	0.24	**0.27**	0.25	0.30	0.03	106,479	2,764	0.259
JMT41C2608T	0.16	240968	-	0.17	0.17	**0.17**	0.16	0.18	0.01	6,000	102	0.17
JMT41C2611T	0.33	240968	0.34	0.35	0.34	**0.35**	0.33	0.37	0.02	57,002	1,962	0.344
KCAR	5.50	240968	-	5.50	5.40	**5.50**	5.50	5.55	-	840	460	5.478
KGI	3.92	240968	3.96	3.98	3.92	**3.94**	3.94	3.96	0.02	3,286	1,297	3.946
KTC	29.75	240968	29.75	30.25	29.50	**30.00**	30.00	30.25	0.25	82,854	249,036	30.057
KTC01C2511A	0.02	240968	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511B	0.22	240968	-	0.23	0.22	**0.22**	0.22	0.23	-	3,071	69	0.224
KTC01C2601A	0.19	240968	0.19	0.20	0.19	**0.19**	0.19	0.20	-	22,841	444	0.194
KTC01C2609T	0.29	240968	-	0.30	0.29	**0.30**	0.29	0.30	0.01	2,070	60	0.29
KTC13C2510A	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.07	240968	-	0.07	0.06	**0.06**	0.06	0.08	(0.01)	23,711	164	0.069
KTC13C2511B	0.37	240968	-	-	-	-	0.40	0.43	-	-	-	0
KTC13C2511C	0.11	240968	-	0.12	0.11	**0.11**	0.11	0.12	-	9,311	108	0.116
KTC13C2601A	0.27	240968	-	0.29	0.27	**0.28**	0.28	0.29	0.01	40,822	1,150	0.281
KTC13P2601A	0.33	240968	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	1,401	45	0.32
KTC19C2510A	0.01	240968	-	0.01	0.01	**0.01**	-	0.02	-	4	-	0.01
KTC19C2510B	0.01	240968	-	-	-	-	-	-	-	-	-	0
KTC19C2511A	0.10	240968	-	-	-	-	-	0.11	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC19C2511B	0.15	240968	-	0.16	0.15	**0.15**	0.15	0.16	-	5,762	89	0.154
KTC19C2601A	0.28	240968	0.27	0.29	0.27	**0.29**	0.27	0.29	0.01	17,492	503	0.287
KTC19C2609T	0.30	240968	-	0.30	0.30	**0.30**	-	0.32	-	2,500	75	0.3
KTC19P2601A	0.26	240968	-	0.25	0.25	**0.25**	0.02	0.27	(0.01)	250	6	0.25
KTC41C2606T	0.04	240968	-	0.04	0.04	**0.04**	0.03	0.04	-	199	1	0.04
KTC41C2609T	0.27	240968	0.27	0.27	0.27	**0.27**	-	0.31	-	5,000	135	0.27
KTC41C2612T	0.33	240968	0.33	0.34	0.33	**0.34**	0.33	-	0.01	19,979	670	0.335
MFC	24.90	240968	-	24.90	24.60	**24.80**	24.60	24.90	(0.10)	26	64	24.684
MICRO	0.99	240968	0.99	1.00	0.98	**1.00**	0.99	1.00	0.01	2,960	293	0.99
ML	0.46	240968	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	2,651	121	0.454
MST	7.10	240968	-	7.10	7.00	**7.10**	7.00	7.10	-	68	48	7.029
MTC	41.00	240968	41.00	42.25	41.00	**41.75**	41.75	42.00	0.75	49,923	208,078	41.679
MTC01C2511A	0.13	240968	-	0.16	0.13	**0.15**	0.14	0.15	0.02	49,683	672	0.135
MTC01C2512A	0.35	240968	0.39	0.39	0.36	**0.38**	0.38	0.39	0.03	29,012	1,087	0.374
MTC01C2602A	0.25	240968	-	0.28	0.26	**0.28**	0.27	0.28	0.03	95,340	2,556	0.268
MTC01P2510A	0.04	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2511A	0.14	240968	-	0.16	0.13	**0.15**	0.15	0.16	0.01	17,549	264	0.15
MTC13C2601A	0.35	240968	0.39	0.39	0.36	**0.38**	0.38	0.39	0.03	58,182	2,174	0.373
MTC13P2512A	0.18	240968	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	11,864	199	0.167
MTC19C2510A	0.03	240968	-	-	-	**-**	-	-	-	-	-	0
MTC19C2511A	0.14	240968	-	0.16	0.14	**0.15**	-	0.15	0.01	112,841	1,690	0.149
MTC19C2601A	0.38	240968	0.42	0.42	0.39	**0.41**	-	0.42	0.03	52,919	2,160	0.408
MTC41C2606T	0.16	240968	-	0.18	0.17	**0.18**	0.17	0.18	0.02	11,504	196	0.17
MTC41C2611T	0.37	240968	0.38	0.38	0.37	**0.38**	-	-	0.01	48,003	1,816	0.378
NCAP	3.26	240968	3.24	3.32	3.24	**3.30**	3.28	3.30	0.04	54,900	18,021	3.282
PL	1.31	240968	1.31	1.34	1.31	**1.34**	1.33	1.34	0.03	720	96	1.332
S11	3.28	240968	-	3.36	3.22	**3.30**	3.30	3.32	0.02	169	56	3.31
SAK	3.88	240968	3.88	3.94	3.88	**3.92**	3.92	3.94	0.04	9,146	3,567	3.899
SAWAD	30.00	240968	30.00	31.75	30.00	**31.50**	31.25	31.50	1.50	149,411	463,988	31.054
SAWAD01C2511A	0.98	240968	-	1.16	0.96	**1.16**	1.12	1.15	0.18	3,831	399	1.042
SAWAD01C2512A	2.18	240968	-	2.18	2.18	**2.18**	2.36	2.46	-	39	9	2.18
SAWAD01C2512B	1.71	240968	-	1.92	1.70	**1.92**	1.87	1.91	0.21	2,150	383	1.78
SAWAD01C2601A	0.36	240968	0.35	0.41	0.35	**0.40**	0.40	0.41	0.04	52,472	1,989	0.379
SAWAD01P2511A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.07	240968	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	400	2	0.05
SAWAD01P2601A	0.35	240968	-	0.35	0.31	**0.31**	0.31	0.32	(0.04)	44,389	1,466	0.33
SAWAD13C2510A	0.60	240968	-	0.71	0.71	**0.71**	0.71	0.82	0.11	2	-	0.71
SAWAD13C2510B	1.30	240968	-	-	-	**-**	1.48	1.66	-	-	-	0
SAWAD13C2511A	1.85	240968	-	2.28	2.04	**2.28**	2.28	2.44	0.43	20	4	2.16
SAWAD13C2601A	0.35	240968	0.42	0.42	0.36	**0.41**	0.41	0.42	0.06	32,182	1,267	0.393
SAWAD13C2601B	1.09	240968	-	-	-	**-**	1.19	1.27	-	-	-	0
SAWAD13C2602A	0.25	240968	0.29	0.29	0.25	**0.29**	0.29	0.30	0.04	52,718	1,472	0.279
SAWAD13P2511A	0.04	240968	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.09	240968	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	243	2	0.07
SAWAD19C2510A	0.37	240968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2510B	0.70	240968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	240968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.40	240968	-	0.50	0.44	**0.50**	0.28	-	0.10	1,168	55	0.468
SAWAD19C2601B	0.27	240968	0.27	0.33	0.27	**0.33**	0.31	0.37	0.06	44,519	1,299	0.291
SAWAD41C2609T	0.27	240968	-	0.30	0.27	**0.30**	-	0.30	0.03	91,000	2,537	0.278
SAWAD41C2610T	0.73	240968	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.33	240968	1.34	1.36	1.32	**1.35**	1.34	1.35	0.02	44,110	5,927	1.343
SGC	1.13	240968	1.14	1.19	1.11	**1.18**	1.18	1.19	0.05	721,184	83,541	1.158
SGC-W2	0.40	240968	0.41	0.45	0.41	**0.44**	0.44	0.45	0.04	26,352	1,143	0.433
STARM	0.99	240968	0.96	1.03	0.96	**1.01**	1.00	1.01	0.02	6,747	675	1
TH	0.57	240968	-	0.60	0.57	**0.58**	0.57	0.58	0.01	22,496	1,308	0.581
THANI	1.73	240968	1.74	1.76	1.72	**1.73**	1.73	1.74	-	66,655	11,607	1.741
TIDLOR	19.90	240968	19.90	20.70	19.90	**20.60**	20.60	20.70	0.70	136,593	279,236	20.442
TIDLOR01C2512A	0.53	240968	-	-	-	**-**	0.66	0.68	-	-	-	0
TIDLOR01C2601A	0.40	240968	0.45	0.46	0.40	**0.46**	0.45	0.46	0.06	65,814	2,832	0.43
TIDLOR13C2512A	0.53	240968	-	0.61	0.54	**0.61**	0.61	0.62	0.08	34,280	1,911	0.557
TIDLOR13C2601A	0.36	240968	-	0.41	0.37	**0.41**	0.41	0.42	0.05	26,484	1,054	0.397
TIDLOR19C2511A	0.49	240968	-	0.56	0.50	**0.56**	-	-	0.07	7,149	371	0.519
TIDLOR19C2609T	0.50	240968	-	0.53	0.50	**0.53**	-	-	0.03	41,266	2,134	0.517
TIDLOR41C2512B	0.24	240968	-	0.27	0.25	**0.27**	0.23	0.28	0.03	28,000	728	0.259
TK	4.76	240968	4.82	4.84	4.74	**4.82**	4.78	4.82	0.06	170	82	4.807
TNITY	2.68	240968	-	2.88	2.68	**2.70**	2.68	2.70	0.02	3,652	1,015	2.778
TNITY-W2	0.31	240968	0.30	0.35	0.30	**0.32**	0.32	0.33	0.01	28,174	948	0.336
TNL	29.00	240968	-	-	-	**-**	26.75	28.75	-	-	-	0
UOBKH	5.35	240968	-	-	-	**-**	-	-	-	-	-	0
XPG	0.50	240968	0.51	0.51	0.49	**0.50**	0.50	0.51	-	406,645	20,337	0.5
Food & Beverage										-	-	
AAI	4.92	240968	4.90	4.94	4.88	**4.90**	4.88	4.90	(0.02)	11,934	5,857	4.907
APURE	3.08	240968	3.06	3.10	3.02	**3.10**	3.06	3.10	0.02	1,750	532	3.037
ASIAN	7.20	240968	7.15	7.25	7.15	**7.25**	7.25	7.30	0.05	2,861	2,067	7.224
BR	1.83	240968	1.83	1.86	1.83	**1.84**	1.83	1.84	0.01	3,214	590	1.837
BR-W1	0.05	240968	-	0.05	0.04	**0.05**	0.04	0.05	-	341	1	0.043
BRR	4.08	240968	4.08	4.14	4.08	**4.10**	4.08	4.10	0.02	241	98	4.084
BRR-W2	0.10	240968	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	1,000	11	0.11
BTG	18.40	240968	18.40	18.90	18.40	**18.70**	18.60	18.70	0.30	106,552	198,621	18.64
BTG13C2602A	1.00	240968	0.31	0.34	0.31	**0.33**	0.33	0.34	(0.67)	43,739	1,414	0.323
CBG	53.75	240968	54.00	54.25	53.00	**53.50**	53.50	53.75	(0.25)	46,695	250,562	53.659
CBG01C2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
CBG01C2512A	0.27	240968	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	42,189	1,106	0.262
CBG01C2602A	0.28	240968	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	71,644	2,040	0.284
CBG01P2510A	0.05	240968	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG01P2602A	0.56	240968	-	0.58	0.56	**0.57**	0.56	0.57	0.01	20,578	1,165	0.566
CBG13C2511A	0.10	240968	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	26,933	264	0.098
CBG13C2601A	0.36	240968	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	45,378	1,606	0.353
CBG13P2512A	0.24	240968	-	0.24	0.23	**0.24**	0.24	0.25	-	18,506	432	0.233
CBG19C2510A	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.09	240968	-	0.09	0.09	**0.09**	0.08	0.10	-	4,828	43	0.09
CBG19C2512A	0.26	240968	0.26	0.27	0.24	**0.25**	0.25	0.27	(0.01)	90,046	2,310	0.256

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19P2601A	0.70	240968	-	0.71	0.68	**0.70**	0.68	-	-	29,504	2,037	0.69
CBG41C2608T	0.12	240968	0.12	0.12	0.11	**0.12**	0.11	0.14	-	12,772	153	0.12
CBG41C2612T	0.40	240968	0.40	0.40	0.38	**0.39**	-	-	(0.01)	64,340	2,501	0.388
CFRESH	1.04	240968	-	1.10	1.03	**1.10**	1.09	1.10	0.06	17,417	1,874	1.075
CH	1.91	240968	1.93	1.93	1.92	**1.93**	1.92	1.93	0.02	305	59	1.929
CHAO	4.56	240968	-	4.56	4.50	**4.54**	4.52	4.54	(0.02)	872	396	4.537
CHOTI	65.00	240968	-	-	-	**-**	64.25	65.25	-	-	-	0
CM	1.69	240968	-	1.70	1.68	**1.70**	1.69	1.71	0.01	219	37	1.689
COCOCO	8.05	240968	8.05	8.60	8.05	**8.55**	8.55	8.60	0.50	116,888	97,910	8.376
COCOCO13C2512A	0.42	240968	-	0.54	0.40	**0.54**	0.52	0.54	0.12	17,996	846	0.469
CPF	22.10	240968	22.20	22.30	22.00	**22.10**	22.00	22.10	-	189,236	419,098	22.146
CPF01C2512A	0.22	240968	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	27,500	596	0.216
CPF01P2512A	0.23	240968	-	0.23	0.23	**0.23**	0.23	0.24	-	12,972	298	0.23
CPF13C2511A	0.11	240968	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,000	19	0.092
CPF13C2601A	0.29	240968	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	21,815	625	0.286
CPF13P2512A	0.10	240968	-	0.10	0.10	**0.10**	0.10	0.11	-	7,230	72	0.1
CPF19C2511A	0.13	240968	-	0.11	0.10	**0.10**	-	-	(0.03)	5,494	60	0.109
CPF41C2609T	0.20	240968	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.45	240968	-	-	-	**-**	-	-	-	-	-	0
CPI	3.20	240968	3.20	3.24	3.20	**3.20**	3.20	3.22	-	395	127	3.218
F&D	57.00	240968	-	-	-	**-**	51.50	-	-	-	-	0
FM	3.88	240968	-	3.94	3.88	**3.90**	3.90	3.92	0.02	2,795	1,091	3.903
HTC	15.00	240968	15.00	15.10	14.90	**15.00**	14.90	15.00	-	1,224	1,835	14.995
ICHI	12.70	240968	12.80	12.90	12.60	**12.90**	12.80	12.90	0.20	119,139	152,596	12.808
ICHI01C2602A	0.25	240968	-	0.27	0.25	**0.27**	0.26	0.27	0.02	26,698	680	0.254
ICHI13C2601A	0.28	240968	-	0.30	0.28	**0.30**	0.30	0.31	0.02	20,106	579	0.287
ICHI19C2609T	0.23	240968	-	0.25	0.24	**0.25**	0.25	-	0.02	3,566	86	0.241
ITC	14.90	240968	14.90	15.20	14.90	**15.10**	15.10	15.20	0.20	62,510	94,189	15.067
ITC01C2512A	0.36	240968	-	-	-	**-**	0.37	0.39	-	-	-	0
ITC01C2602A	0.26	240968	-	0.27	0.26	**0.27**	0.27	0.28	0.01	53,560	1,443	0.269
ITC01C2606T	0.27	240968	-	0.28	0.27	**0.28**	0.28	0.29	0.01	51,224	1,431	0.279
ITC13C2512A	0.51	240968	-	-	-	**-**	0.50	0.52	-	-	-	0
ITC13C2512B	0.23	240968	-	0.25	0.23	**0.25**	0.25	0.26	0.02	41,614	1,033	0.248
ITC19C2601A	0.47	240968	-	0.49	0.46	**0.49**	0.48	0.63	0.02	27,913	1,342	0.48
ITC41C2612T	0.27	240968	-	0.28	0.27	**0.28**	0.27	0.34	0.01	170,002	4,760	0.28
JDF	1.67	240968	1.65	1.67	1.64	**1.67**	1.65	1.67	-	231	38	1.651
KBS	5.80	240968	5.80	5.85	5.80	**5.85**	5.80	5.85	0.05	774	451	5.821
KCG	8.90	240968	-	8.90	8.85	**8.90**	8.90	8.95	-	2,345	2,085	8.889
KSL	1.41	240968	1.41	1.42	1.40	**1.41**	1.40	1.41	-	2,453	345	1.406
KTIS	2.02	240968	1.97	2.04	1.85	**2.00**	1.99	2.00	(0.02)	6,750	1,311	1.942
LST	4.70	240968	-	4.72	4.68	**4.72**	4.70	4.72	0.02	141	66	4.713
M	32.50	240968	32.75	35.25	32.75	**34.75**	34.75	35.00	2.25	137,628	470,439	34.181
M01C2601A	1.65	240968	1.72	2.06	1.72	**1.99**	2.02	2.06	0.34	14,724	2,818	1.913
M01C2601B	0.39	240968	-	0.53	0.42	**0.51**	0.51	0.52	0.12	14,591	718	0.491
M13C2512A	1.88	240968	-	-	-	**-**	2.52	2.64	-	-	-	0
M13C2512B	1.30	240968	-	-	-	**-**	1.67	1.75	-	-	-	0
M13C2601A	0.51	240968	-	0.64	0.53	**0.63**	0.62	0.63	0.12	708	43	0.6
M13C2602A	0.32	240968	0.38	0.42	0.33	**0.40**	0.40	0.41	0.08	180,466	6,970	0.386
M19C2601A	0.80	240968	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.46	240968	-	0.53	0.47	**0.53**	0.47	0.53	0.07	38,331	1,984	0.517
MADAME	0.21	240968	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,051	41	0.201
MADAME-W6	0.13	240968	0.13	0.14	0.13	**0.13**	0.12	0.13	-	1,926	25	0.13
MALEE	5.75	240968	5.75	6.00	5.75	**5.95**	5.95	6.00	0.20	32,345	19,028	5.882
NRF	0.62	240968	-	-	-	**-**	-	-	-	-	-	0
NSL	29.75	240968	29.75	29.75	29.50	**29.75**	29.50	29.75	-	733	2,174	29.658
OKJ	5.95	240968	5.95	6.15	5.90	**6.05**	6.05	6.10	0.10	27,274	16,474	6.04
OSP	17.30	240968	17.30	17.70	17.20	**17.60**	17.60	17.70	0.30	81,771	143,387	17.535
OSP01C2511A	0.14	240968	-	0.16	0.13	**0.15**	0.15	0.16	0.01	39,324	565	0.143
OSP01C2602A	0.22	240968	-	0.24	0.21	**0.23**	0.23	0.24	0.01	52,162	1,157	0.221
OSP13C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2511A	0.22	240968	-	0.25	0.21	**0.24**	0.24	0.27	0.02	30,164	695	0.23
OSP13C2601A	0.21	240968	-	0.23	0.20	**0.22**	0.22	0.24	0.01	25,609	564	0.22
OSP19C2512A	0.25	240968	-	0.28	0.24	**0.27**	0.23	-	0.02	56,915	1,465	0.257
OSP41C2606T	0.21	240968	-	0.22	0.21	**0.22**	0.22	0.23	0.01	51,150	1,109	0.216
PB	49.50	240968	-	50.00	49.50	**49.50**	49.25	49.50	-	52	260	49.971
PLUS	2.88	240968	-	2.88	2.82	**2.88**	2.86	2.88	-	1,244	357	2.866
PM	11.70	240968	11.70	11.90	11.70	**11.80**	11.70	11.80	0.10	663	778	11.727
PQS	2.02	240968	-	2.02	1.99	**2.02**	2.00	2.02	-	3,705	741	2
PRG	8.25	240968	-	8.30	8.20	**8.30**	8.25	8.30	0.05	99	82	8.248
PRG-W3	3.60	240968	-	-	-	**-**	3.54	4.20	-	-	-	0
PRG-W4	3.40	240968	-	-	-	**-**	3.24	3.60	-	-	-	0
PRG-W5	3.10	240968	-	-	-	**-**	3.10	3.40	-	-	-	0
RBF	4.00	240968	4.02	4.06	3.96	**3.98**	3.98	4.00	(0.02)	10,279	4,111	3.999
SAPPE	34.00	240968	34.00	34.75	33.50	**34.75**	34.50	34.75	0.75	7,566	25,838	34.15
SAPPE13C2512A	0.17	240968	-	0.19	0.16	**0.19**	0.19	0.20	0.02	35,396	609	0.172
SAPPE19C2601A	0.34	240968	-	0.36	0.33	**0.36**	0.30	0.50	0.02	4,363	151	0.346
SAUCE	37.50	240968	37.75	37.75	37.50	**37.50**	37.50	37.75	-	120	451	37.556
SNNP	9.00	240968	9.00	9.00	8.85	**8.90**	8.90	8.95	(0.10)	13,127	11,717	8.925
SNP	9.95	240968	9.95	9.95	9.85	**9.90**	9.90	9.95	(0.05)	238	235	9.89
SORKON	3.98	240968	3.98	3.98	3.88	**3.90**	3.90	3.92	(0.08)	4,461	1,744	3.91
SSF	5.35	240968	5.40	5.40	5.35	**5.40**	5.35	5.45	0.05	52	28	5.398
SST	1.60	240968	1.62	1.80	1.56	**1.66**	1.62	1.66	0.06	281	47	1.67
SUN	3.28	240968	3.28	3.32	3.28	**3.30**	3.30	3.32	0.02	2,768	913	3.299
TC	5.10	240968	5.15	5.20	5.10	**5.10**	5.10	5.15	-	1,181	603	5.107
TFG	5.05	240968	5.10	5.20	5.05	**5.10**	5.10	5.15	0.05	56,633	29,040	5.127
TFG-W4	1.09	240968	1.11	1.13	1.08	**1.10**	1.10	1.11	0.01	6,754	750	1.11
TFG13C2601A	0.09	240968	-	0.09	0.09	**0.09**	0.08	0.09	-	4,439	40	0.09
TFG13C2602A	0.18	240968	-	0.19	0.18	**0.19**	0.18	0.19	0.01	13,259	246	0.185
TFG19C2601A	0.19	240968	0.20	0.21	0.20	**0.21**	0.20	0.21	0.02	36,894	753	0.204
TFMAMA	198.50	240968	198.00	198.00	196.50	**198.00**	197.50	198.00	(0.50)	30	592	197.283
TIPCO	8.50	240968	8.50	8.55	8.25	**8.35**	8.35	8.40	(0.15)	2,473	2,071	8.373
TKN	5.80	240968	5.85	5.90	5.70	**5.85**	5.80	5.85	0.05	30,485	17,756	5.824
TU	12.00	240968	12.10	12.60	12.00	**12.50**	12.40	12.50	0.50	151,632	187,389	12.358
TU01C2512A	0.27	240968	-	0.28	0.28	**0.28**	0.28	0.30	0.01	30	1	0.28

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU01C2601A	0.11	240968	-	0.14	0.12	**0.14**	0.13	0.14	0.03	37,785	481	0.127
TU13C2512A	0.33	240968	-	-	-	**-**	0.29	0.32	-	-	-	0
TU13C2512B	0.13	240968	0.14	0.17	0.14	**0.17**	0.17	0.18	0.04	45,732	677	0.148
TU19C2512A	0.23	240968	0.24	0.28	0.24	**0.28**	-	-	0.05	4,707	119	0.252
TU19C2512B	0.16	240968	-	0.20	0.16	**0.20**	0.16	0.21	0.04	39,379	711	0.18
TU19C2601A	0.45	240968	-	-	-	**-**	0.34	-	-	-	-	0
TU41C2609T	0.25	240968	0.26	0.28	0.25	**0.27**	0.25	0.28	0.02	46,003	1,202	0.261
TVO	25.00	240968	25.25	25.75	25.00	**25.75**	25.50	25.75	0.75	7,534	19,186	25.466
TWPC	2.52	240968	2.52	2.58	2.48	**2.56**	2.56	2.58	0.04	10,328	2,599	2.516
XBIO	0.37	240968	0.36	0.37	0.32	**0.33**	0.32	0.33	(0.04)	314,398	10,636	0.338
XBIO-W6	0.16	240968	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	3,349	50	0.149
XBIO-W7	0.04	240968	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	138,094	414	0.03
ZEN	6.45	240968	-	6.40	6.40	**6.40**	6.35	6.40	(0.05)	8	5	6.4
Health Care Service										-	-	
AHC	14.30	240968	-	14.10	14.10	**14.10**	14.00	14.20	(0.20)	3	4	14.1
BCH	13.20	240968	13.30	13.30	13.10	**13.20**	13.20	13.30	-	50,160	66,234	13.204
BCH01C2602A	0.22	240968	0.23	0.23	0.23	**0.23**	0.22	0.23	0.01	4,470	103	0.23
BCH13C2510A	0.02	240968	-	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
BCH13C2601A	0.17	240968	-	0.18	0.16	**0.17**	0.17	0.18	-	16,283	276	0.169
BCH19C2510A	0.01	240968	-	-	-	**-**	-	0.02	-	-	-	0
BCH19C2601A	0.20	240968	-	0.20	0.19	**0.20**	0.19	0.30	-	4,387	87	0.198
BCH41C2609T	0.21	240968	-	0.23	0.22	**0.22**	0.21	0.23	0.01	24,201	533	0.22
BDMS	20.50	240968	20.50	20.70	20.40	**20.60**	20.50	20.60	0.10	194,112	399,576	20.584
BDMS01C2512A	0.10	240968	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	2,299	23	0.101
BDMS01C2602A	0.24	240968	-	0.25	0.24	**0.24**	0.24	0.25	-	9,111	223	0.244
BDMS13C2510A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2512A	0.09	240968	0.09	0.10	0.09	**0.09**	0.09	0.10	-	11,201	103	0.091
BDMS13C2601A	0.20	240968	-	0.20	0.20	**0.20**	0.20	0.21	-	12,190	244	0.2
BDMS19C2511A	0.08	240968	-	-	-	**-**	-	0.10	-	-	-	0
BDMS19C2601A	0.22	240968	0.22	0.23	0.22	**0.22**	0.18	0.23	-	11,101	249	0.223
BDMS41C2609T	0.10	240968	-	0.11	0.11	**0.11**	0.10	0.12	0.01	10	-	0.11
BH	173.00	240968	174.00	175.50	172.50	**173.50**	173.50	174.00	0.50	25,848	449,321	173.832
BH-P	17.20	240968	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	240968	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.03	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2512A	0.77	240968	-	0.83	0.77	**0.78**	0.78	0.80	0.01	2,599	204	0.784
BH01C2601A	0.41	240968	-	0.44	0.40	**0.42**	0.41	0.42	0.01	58,448	2,429	0.415
BH01C2601B	0.32	240968	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	51,674	1,658	0.32
BH01P2511A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2601A	0.61	240968	0.61	0.61	0.58	**0.59**	0.59	0.61	(0.02)	53,916	3,219	0.597
BH13C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2510B	0.09	240968	-	-	-	**-**	0.05	0.10	-	-	-	0
BH13C2512A	0.23	240968	-	0.24	0.23	**0.23**	0.23	0.24	-	42,429	1,002	0.236
BH13C2602A	1.00	240968	-	0.62	0.58	**0.59**	0.59	0.60	(0.41)	102,909	6,199	0.602
BH13P2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.05	-	40	-	0.01
BH13P2512A	0.53	240968	-	0.52	0.49	**0.51**	0.51	0.52	(0.02)	36,737	1,847	0.502
BH19C2510A	0.06	240968	-	0.06	0.05	**0.05**	-	0.06	(0.01)	1,811	9	0.05
BH19C2510B	0.82	240968	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.32	240968	-	0.34	0.32	**0.32**	-	0.33	-	44,304	1,475	0.332
BH19C2512B	0.17	240968	-	0.18	0.17	**0.17**	0.15	0.17	-	37,738	665	0.176
BH19P2510A	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
BH19P2512A	0.74	240968	-	0.72	0.69	**0.71**	0.68	-	(0.03)	53,158	3,766	0.708
BH41C2605T	0.05	240968	-	-	-	**-**	-	-	-	-	-	0
BH41C2609T	0.22	240968	-	0.22	0.22	**0.22**	0.22	-	-	2,000	44	0.22
BH41C2611T	0.61	240968	-	-	-	**-**	-	-	-	-	-	0
BH41P2601A	0.32	240968	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.61	240968	-	1.64	1.60	**1.63**	1.62	1.63	0.02	1,609	261	1.619
CHG	1.62	240968	1.62	1.63	1.60	**1.62**	1.61	1.62	-	147,912	23,939	1.618
CHG13C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
CMR	1.52	240968	1.52	1.57	1.50	**1.50**	1.50	1.51	(0.02)	9,466	1,433	1.513
EKH	5.50	240968	5.45	5.50	5.45	**5.50**	5.45	5.50	-	7,272	3,974	5.464
KDH	83.50	240968	-	83.50	80.00	**83.25**	81.50	89.50	(0.25)	41	337	82.103
LPH	4.08	240968	4.04	4.08	3.70	**3.88**	3.84	3.88	(0.20)	5,372	2,045	3.805
M-CHAI	23.00	240968	-	22.80	22.40	**22.60**	22.60	22.70	(0.40)	689	1,558	22.613
MASTER	12.80	240968	12.90	13.10	12.80	**12.80**	12.80	12.90	-	5,922	7,619	12.864
MEDEZE	7.05	240968	7.05	7.10	7.00	**7.05**	7.05	7.10	-	3,913	2,756	7.043
NEW	96.25	240968	-	-	-	**-**	72.00	124.50	-	-	-	0
NKT	4.22	240968	4.22	4.24	4.18	**4.20**	4.18	4.20	(0.02)	7,338	3,082	4.199
NTV	25.00	240968	-	25.25	25.00	**25.00**	24.90	25.00	-	37	93	25.067
PHG	14.40	240968	-	14.40	14.30	**14.30**	14.30	14.40	(0.10)	238	340	14.304
PR9	23.50	240968	23.60	23.60	23.20	**23.50**	23.40	23.50	-	10,352	24,287	23.46
PR913C2512A	0.07	240968	-	-	-	**-**	0.07	0.08	-	-	-	0
PR913C2601A	0.43	240968	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	6,488	274	0.422
PR919C2601A	0.11	240968	-	-	-	**-**	-	0.13	-	-	-	0
PR941C2609T	0.36	240968	-	0.36	0.36	**0.36**	-	-	-	30,000	1,080	0.36
PRINC	2.16	240968	2.20	2.30	2.10	**2.12**	2.12	2.14	(0.04)	42,929	9,442	2.199
RAM	21.50	240968	20.90	21.20	19.70	**19.70**	19.70	19.90	(1.80)	8,193	16,755	20.45
RJH	13.20	240968	13.20	13.40	13.20	**13.40**	13.30	13.40	0.20	366	487	13.312
RPH	4.94	240968	4.96	5.00	4.96	**4.98**	4.96	4.98	0.04	1,304	648	4.97
SAFE	7.30	240968	-	7.40	7.25	**7.40**	7.25	7.40	0.10	239	174	7.28
SKR	8.00	240968	8.00	8.05	7.95	**8.00**	7.95	8.00	-	7,259	5,797	7.985
THG	8.20	240968	8.05	9.40	7.95	**8.55**	8.55	8.60	0.35	293,087	259,312	8.847
VIBHA	1.46	240968	1.48	1.51	1.47	**1.51**	1.51	1.52	0.05	38,169	5,720	1.498
VIH	7.75	240968	-	7.75	7.65	**7.75**	7.70	7.75	-	1,445	1,115	7.718
VIH-W1	1.01	240968	-	1.05	1.05	**1.05**	0.57	1.04	0.04	1	-	1.05
WPH	6.75	240968	6.80	6.85	6.70	**6.80**	6.75	6.80	0.05	3,108	2,103	6.766
Tourism & Leisure										-	-	
ASIA	5.25	240968	5.40	5.40	5.30	**5.30**	5.25	5.35	0.05	40	21	5.337
BEYOND	7.10	240968	7.00	7.10	6.85	**7.00**	7.00	7.10	(0.10)	90	63	6.976
CENTEL	32.25	240968	32.25	32.75	32.00	**32.50**	32.25	32.50	0.25	28,713	92,937	32.367
CENTEL01C2512A	1.14	240968	-	1.17	1.10	**1.17**	1.13	1.16	0.03	6,643	763	1.148
CENTEL01C2601A	0.31	240968	-	0.32	0.29	**0.32**	0.30	0.32	0.01	46,303	1,426	0.307
CENTEL13C2510A	1.59	240968	-	-	-	**-**	1.34	1.43	-	-	-	0
CENTEL13C2512A	0.34	240968	-	0.34	0.32	**0.34**	0.34	0.38	-	10,011	333	0.333

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL13C2602A	0.25	240968	-	0.26	0.24	**0.26**	0.26	0.27	0.01	33,964	871	0.256
CENTEL19C2510A	0.63	240968	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.32	240968	-	0.33	0.32	**0.33**	0.31	0.33	0.01	6,302	206	0.327
CENTEL41C2606T	0.25	240968	-	0.25	0.24	**0.25**	-	-	-	50,000	1,245	0.249
CSR	72.50	240968	-	-	-	**-**	69.50	72.50	-	-	-	0
DUSIT	13.50	240968	13.50	14.20	13.10	**13.40**	13.40	13.50	(0.10)	96,518	132,787	13.757
ERW	2.70	240968	2.74	2.76	2.70	**2.74**	2.74	2.76	0.04	74,244	20,317	2.736
ERW01C2512A	0.31	240968	0.32	0.32	0.31	**0.32**	0.31	0.33	0.01	16,086	511	0.317
ERW01C2602A	0.24	240968	-	0.25	0.24	**0.25**	0.24	0.26	0.01	21,993	543	0.246
ERW13C2510A	0.18	240968	-	-	-	**-**	0.14	0.18	-	-	-	0
ERW13C2601A	0.20	240968	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	15,890	334	0.21
ERW19C2511A	0.44	240968	-	-	-	**-**	-	-	-	-	-	0
ERW19C2601A	0.25	240968	0.25	0.25	0.25	**0.25**	0.24	0.26	-	5,113	128	0.25
ERW41C2606T	0.07	240968	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.48	240968	-	-	-	**-**	-	-	-	-	-	0
GRAND	0.04	240968	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,915	16	0.04
LRH	33.75	240968	-	-	-	**-**	-	-	-	-	-	0
MANRIN	22.80	240968	-	-	-	**-**	22.60	23.70	-	-	-	0
MINT	23.30	240968	23.40	23.80	23.40	**23.70**	23.70	23.80	0.40	101,497	239,658	23.611
MINT01C2601A	0.18	240968	-	0.20	0.18	**0.19**	0.19	0.20	0.01	6,057	115	0.189
MINT01C2601B	0.06	240968	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT01C2606T	0.14	240968	-	-	-	**-**	0.14	0.15	-	-	-	0
MINT13C2512A	0.14	240968	-	0.15	0.14	**0.15**	0.15	0.16	0.01	15,748	223	0.141
MINT13C2512B	0.06	240968	-	0.06	0.06	**0.06**	0.06	0.07	-	129	1	0.06
MINT13C2602A	0.35	240968	0.36	0.39	0.36	**0.38**	0.38	0.39	0.03	10,840	410	0.378
MINT19C2511A	0.08	240968	-	0.09	0.09	**0.09**	0.09	0.10	0.01	3,549	32	0.09
MINT19C2512A	0.09	240968	-	-	-	**-**	-	-	-	-	-	0
MINT19C2602A	0.29	240968	0.30	0.33	0.30	**0.32**	0.29	-	0.03	33,611	1,055	0.313
MINT41C2604T	0.03	240968	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	240968	-	-	-	**-**	-	0.18	-	-	-	0
OHTL	350.00	240968	-	-	-	**-**	325.00	352.00	-	-	-	0
ROH	1.21	240968	-	-	-	**-**	-	-	-	-	-	0
SHANG	53.75	240968	-	54.00	54.00	**54.00**	50.00	54.00	0.25	1	5	54
SHR	1.60	240968	1.61	1.64	1.61	**1.64**	1.63	1.64	0.04	11,593	1,885	1.626
SPA	3.14	240968	3.16	3.22	3.16	**3.22**	3.22	3.24	0.08	9,947	3,181	3.198
VRANDA	4.42	240968	-	4.42	4.40	**4.40**	4.38	4.40	(0.02)	11	5	4.418
Home & Office Prod										-	-	
AJA	0.15	240968	0.15	0.16	0.14	**0.15**	0.15	0.16	-	50,434	755	0.149
DTCI	25.00	240968	-	24.50	24.00	**24.00**	24.00	24.70	(1.00)	20	48	24.215
FANCY	0.40	240968	-	0.42	0.38	**0.38**	0.38	0.40	(0.02)	5,121	206	0.402
FTI	1.99	240968	1.99	1.99	1.98	**1.98**	1.98	1.99	(0.01)	336	67	1.98
KYE	288.00	240968	-	290.00	288.00	**290.00**	288.00	289.00	2.00	2	58	289
L&E	1.10	240968	1.15	1.16	1.09	**1.10**	1.10	1.11	-	358	40	1.108
MODERN	2.20	240968	2.24	2.26	2.22	**2.26**	2.24	2.30	0.06	1,844	415	2.248
OGC	12.20	240968	12.30	12.40	11.20	**11.20**	11.20	11.60	(1.00)	13	15	11.9
ROCK	9.95	240968	-	10.10	10.10	**10.10**	9.95	10.20	0.15	1	1	10.1
SIAM	0.77	240968	0.75	0.88	0.75	**0.83**	0.82	0.83	0.06	3,790	310	0.818
TCMC	0.50	240968	0.51	0.53	0.50	**0.50**	0.50	0.51	-	36,904	1,901	0.515
TSR	0.19	240968	0.17	0.20	0.17	**0.19**	0.18	0.19	-	8,187	152	0.185
TSR-W2	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.00	240968	33.00	33.00	32.75	**33.00**	32.75	33.00	-	48	157	32.781
BKIH	307.00	240968	306.00	306.00	305.00	**306.00**	305.00	306.00	(1.00)	69	2,110	305.855
BLA	18.70	240968	18.70	18.90	18.30	**18.70**	18.70	18.80	-	21,309	39,798	18.676
BLA01C2602A	0.29	240968	-	0.29	0.26	**0.29**	0.28	0.29	-	38,547	1,080	0.28
BLA13C2510A	0.05	240968	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	2	-	0.015
BLA13C2601A	0.32	240968	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	45,337	1,395	0.307
BLA19C2601A	0.44	240968	-	0.46	0.43	**0.46**	0.43	0.46	0.02	17,764	797	0.448
BLA41C2606T	0.23	240968	-	0.24	0.23	**0.24**	0.23	0.25	0.01	94,000	2,234	0.237
BUI	13.00	240968	-	13.00	13.00	**13.00**	12.90	13.00	-	99	129	13
CHARAN	14.00	240968	-	-	-	**-**	-	-	-	-	-	0
INSURE	71.50	240968	-	-	-	**-**	70.75	77.00	-	-	-	0
KWI	0.04	240968	-	-	-	**-**	-	-	-	-	-	0
MTI	17.80	240968	17.90	17.90	17.80	**17.90**	17.80	17.90	0.10	760	1,359	17.883
NKI	19.80	240968	-	-	-	**-**	19.50	19.90	-	-	-	0
TGH	12.00	240968	-	12.00	12.00	**12.00**	11.00	12.00	-	7	8	12
THRE	0.44	240968	-	0.45	0.44	**0.45**	0.44	0.45	0.01	882	39	0.442
THREL	1.23	240968	1.24	1.25	1.19	**1.24**	1.21	1.24	0.01	1,827	219	1.197
TIPH	21.50	240968	21.40	21.80	21.40	**21.80**	21.60	21.80	0.30	2,847	6,152	21.609
TLI	10.60	240968	10.60	10.70	10.40	**10.60**	10.60	10.70	-	97,631	103,377	10.588
TLI01C2602A	0.16	240968	-	0.16	0.15	**0.16**	0.16	0.17	-	45,568	727	0.159
TLI13C2512A	0.17	240968	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	30,473	481	0.157
TLI19C2601A	0.14	240968	-	-	-	**-**	0.11	0.14	-	-	-	0
TLI19C2601B	0.22	240968	-	0.21	0.21	**0.21**	-	0.22	(0.01)	22,281	468	0.21
TLI41C2606T	0.18	240968	-	-	-	**-**	-	-	-	-	-	0
TQM	13.70	240968	13.60	13.90	13.60	**13.90**	13.80	13.90	0.20	3,240	4,448	13.727
TSI	0.05	240968	0.05	0.05	0.05	**0.05**	0.04	0.05	-	18,786	94	0.05
TVH	9.10	240968	-	9.10	8.90	**9.10**	8.90	9.10	-	359	320	8.905
Packaging										-	-	
AJ	2.38	240968	2.40	2.46	2.38	**2.38**	2.38	2.40	-	27,264	6,551	2.402
ALUCON	182.50	240968	-	183.00	182.50	**183.00**	182.00	186.00	0.50	4	73	182.875
BGC	4.72	240968	4.80	4.82	4.72	**4.78**	4.74	4.76	0.06	189	90	4.78
CSC	45.75	240968	-	46.00	45.75	**45.75**	45.75	46.00	-	7	32	45.892
CSC-P	150.00	240968	-	-	-	**-**	155.50	-	-	-	-	0
CSC-Q	76.00	240968	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	240968	-	0.25	0.23	**0.23**	0.23	0.25	(0.01)	56	1	0.239
PJW	2.08	240968	2.08	2.10	2.08	**2.10**	2.08	2.10	0.02	680	141	2.08
PTL	13.50	240968	13.40	13.80	11.90	**12.00**	12.00	12.10	(1.50)	17,067	21,613	12.663
SCGP	18.10	240968	18.20	19.20	18.10	**19.00**	19.00	19.10	0.90	223,796	421,436	18.831
SCGP01C2511A	0.16	240968	0.20	0.22	0.16	**0.22**	0.21	0.22	0.06	94,111	1,866	0.198
SCGP01C2601A	0.30	240968	0.30	0.37	0.30	**0.37**	0.37	0.38	0.07	134,797	4,639	0.344
SCGP13C2510A	0.01	240968	-	0.02	0.02	**0.02**	0.02	0.03	0.01	2,250	5	0.02
SCGP13C2512A	0.31	240968	-	0.41	0.31	**0.40**	0.40	0.41	0.09	123,413	4,637	0.375
SCGP19C2510A	0.03	240968	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP19C2512A	0.35	240968	-	0.45	0.34	**0.45**	0.44	0.45	0.10	30,983	1,240	0.4
SCGP41C2606T	0.26	240968	-	0.31	0.27	**0.31**	0.27	0.32	0.05	58,065	1,693	0.291
SCGP41C2609T	0.49	240968	-	0.56	0.55	**0.56**	-	0.60	0.07	4,000	222	0.555
SFLEX	2.76	240968	2.78	2.80	2.74	**2.76**	2.74	2.76	-	10,780	2,966	2.751
SFLEX-W2	0.03	240968	-	0.03	0.03	**0.03**	0.02	0.04	-	1	-	0.03
SITHAI	1.05	240968	1.05	1.07	1.05	**1.07**	1.06	1.07	0.02	385	41	1.058
SLP	0.44	240968	-	-	-	**-**	0.42	0.44	-	-	-	0
SMPC	9.05	240968	9.00	9.05	9.00	**9.05**	9.00	9.05	-	436	393	9.024
SPACK	1.41	240968	1.41	1.44	1.39	**1.40**	1.39	1.40	(0.01)	70	10	1.398
TCOAT	25.75	240968	-	25.75	25.25	**25.75**	24.90	25.75	-	6	15	25.541
TFI	0.07	240968	0.07	0.08	0.06	**0.07**	0.07	0.08	-	3,488	24	0.069
TFI-W1	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	240968	25.00	25.00	25.00	**25.00**	24.90	25.00	-	67	168	25
TMD	25.25	240968	-	25.25	25.25	**25.25**	25.00	25.25	-	3	8	25.25
TOPP	136.00	240968	-	-	-	**-**	137.00	141.50	-	-	-	0
TPAC	7.90	240968	7.95	8.00	7.90	**7.90**	7.90	8.00	-	182	145	7.955
TPBI	3.00	240968	2.98	3.02	2.98	**3.00**	2.98	3.00	-	3,574	1,071	2.996
TPP	11.50	240968	-	11.40	11.20	**11.40**	11.10	11.50	(0.10)	268	302	11.263
Personal Products										-	-	
APCO	3.28	240968	3.24	3.30	3.24	**3.30**	3.28	3.30	0.02	465	151	3.247
BIZ	3.74	240968	3.78	3.78	3.74	**3.76**	3.74	3.76	0.02	327	123	3.761
BLC	4.62	240968	4.66	4.66	4.50	**4.54**	4.54	4.56	(0.08)	12,315	5,600	4.547
DDD	6.70	240968	-	6.80	6.60	**6.70**	6.65	6.75	-	159	106	6.657
IP	4.08	240968	4.12	4.32	4.10	**4.26**	4.26	4.28	0.18	13,237	5,607	4.235
JCT	79.50	240968	-	79.75	79.75	**79.75**	79.25	79.75	0.25	1	8	79.75
KISS	2.84	240968	2.82	2.88	2.80	**2.82**	2.82	2.84	(0.02)	10,364	2,926	2.823
NAM	4.14	240968	4.12	4.16	4.12	**4.16**	4.14	4.16	0.02	210	87	4.131
NEO	22.70	240968	22.80	23.10	22.50	**23.00**	22.90	23.00	0.30	4,002	9,123	22.797
NV	0.90	240968	-	0.93	0.89	**0.89**	0.89	0.91	(0.01)	129	12	0.905
OCC	9.85	240968	-	9.20	9.20	**9.20**	9.25	9.60	(0.65)	1	1	9.2
S&J	29.50	240968	-	30.00	30.00	**30.00**	29.25	30.00	0.50	1	3	30
SNPS	4.54	240968	4.54	4.58	4.50	**4.58**	4.54	4.58	0.04	1,363	617	4.525
STGT	7.10	240968	7.10	7.25	7.10	**7.25**	7.20	7.25	0.15	24,420	17,566	7.193
STGT01C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2601A	0.18	240968	-	0.19	0.18	**0.19**	0.18	0.19	0.01	7,996	146	0.182
STGT13C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2512A	0.30	240968	-	0.32	0.30	**0.32**	0.32	0.33	0.02	18,552	574	0.309
STGT19C2511A	0.16	240968	-	0.18	0.17	**0.17**	0.18	-	0.01	6,064	104	0.171
STGT19C2602A	0.32	240968	-	0.34	0.32	**0.34**	-	-	0.02	7,631	257	0.336
STGT41C2606T	0.12	240968	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	11.80	240968	11.90	11.90	11.60	**11.80**	11.70	11.80	-	2,652	3,105	11.708
TNR	6.65	240968	6.65	6.65	6.65	**6.65**	6.65	6.70	-	160	106	6.65
TOG	7.25	240968	7.20	7.25	7.15	**7.15**	7.15	7.30	(0.10)	799	573	7.166
Professional Service										-	-	
BWG	0.25	240968	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	610,879	15,839	0.259
BWG-W7	0.07	240968	0.06	0.07	0.06	**0.07**	0.06	0.07	-	14,044	86	0.061
GENCO	0.28	240968	0.27	0.28	0.26	**0.28**	0.26	0.28	-	506	13	0.265
PRTR	3.58	240968	-	3.60	3.56	**3.58**	3.56	3.58	-	614	219	3.564
SISB	12.70	240968	12.70	13.10	12.70	**13.00**	13.00	13.10	0.30	101,789	131,524	12.921
SISB13C2512A	0.05	240968	-	0.05	0.05	**0.05**	0.04	0.05	-	57	-	0.05
SISB13C2601A	0.08	240968	-	0.08	0.08	**0.08**	0.08	0.09	-	11,369	91	0.08
SISB13C2602A	0.19	240968	-	0.21	0.19	**0.21**	0.21	0.22	0.02	142,767	2,889	0.202
SISB19C2601A	0.14	240968	-	0.15	0.14	**0.15**	-	0.16	0.01	16,672	244	0.146
SISB41C2611T	0.25	240968	-	0.26	0.26	**0.26**	-	0.27	0.01	145,000	3,770	0.26
SO	4.50	240968	4.46	4.48	4.46	**4.48**	4.46	4.48	(0.02)	97	43	4.463
WAVE	0.03	240968	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	3,476	13	0.036
WAVE-W3	0.01	240968	-	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
WAVE-W4	0.02	240968	-	0.02	0.01	**0.02**	0.01	0.02	-	25	-	0.018
Property Developme										-	-	
A	4.82	240968	-	4.86	4.86	**4.86**	4.82	4.86	0.04	2	1	4.86
A5	1.88	240968	-	1.88	1.87	**1.88**	1.87	1.88	-	59	11	1.874
A5-W4	0.02	240968	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	6,743	20	0.029
A5-W5	0.19	240968	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,833	110	0.187
AKS	0.04	240968	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,131	21	0.03
AMATA	16.50	240968	16.40	16.50	16.20	**16.30**	16.30	16.40	(0.20)	129,520	211,970	16.365
AMATA01C2512A	0.46	240968	-	0.45	0.43	**0.44**	0.43	0.44	(0.02)	20,775	912	0.439
AMATA01C2602A	0.36	240968	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	10,148	348	0.343
AMATA13C2511A	0.37	240968	-	0.37	0.34	**0.34**	0.34	0.38	(0.03)	41,893	1,509	0.36
AMATA13C2512A	0.22	240968	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	15,496	334	0.215
AMATA19C2512A	0.34	240968	-	0.34	0.32	**0.33**	0.32	0.34	(0.01)	61,059	1,997	0.327
AMATA41C2608T	0.09	240968	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.33	240968	-	0.33	0.33	**0.33**	-	0.33	-	28,030	925	0.33
AMATAV	2.44	240968	2.46	2.46	2.42	**2.42**	2.40	2.42	(0.02)	407	99	2.443
ANAN	0.50	240968	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	16,121	800	0.496
AP	8.55	240968	8.60	8.90	8.55	**8.80**	8.80	8.85	0.25	110,897	97,347	8.778
AP13C2601A	0.38	240968	-	0.44	0.38	**0.43**	0.42	0.43	0.05	28,408	1,182	0.416
ASW	5.50	240968	5.50	5.50	5.45	**5.50**	5.45	5.50	-	1,269	696	5.482
ASW-W3	0.47	240968	0.48	0.49	0.48	**0.48**	0.48	0.49	0.01	503	24	0.48
AWC	2.34	240968	2.36	2.36	2.30	**2.34**	2.34	2.36	-	482,567	112,884	2.339
AWC01C2510A	0.23	240968	-	-	-	**-**	0.15	0.17	-	-	-	0
AWC01C2512A	0.66	240968	-	0.65	0.62	**0.65**	0.65	0.68	(0.01)	11,769	758	0.644
AWC01C2602A	0.13	240968	-	0.13	0.13	**0.13**	0.13	0.14	-	126,246	1,641	0.13
AWC01C2606T	0.27	240968	0.28	0.28	0.27	**0.27**	0.27	0.28	-	2,021	55	0.272
AWC13C2511A	0.39	240968	-	0.37	0.36	**0.37**	0.37	0.41	(0.02)	4,428	162	0.365
AWC13C2512A	0.20	240968	-	0.20	0.19	**0.20**	0.20	0.21	-	69,358	1,386	0.199
AWC13C2601A	0.15	240968	-	0.15	0.14	**0.15**	0.14	0.15	-	3,021	43	0.143
AWC19C2510A	0.02	240968	-	-	-	**-**	-	0.02	-	-	-	0
AWC19C2512A	0.25	240968	-	0.25	0.23	**0.24**	-	0.25	(0.01)	19,836	475	0.239
AWC19C2606T	0.21	240968	-	0.20	0.20	**0.20**	-	0.21	(0.01)	1,412	28	0.2
AWC41C2606T	0.04	240968	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	9	-	0.03
AWC41C2609T	0.28	240968	-	0.28	0.28	**0.28**	0.24	-	-	94,000	2,632	0.28
BLAND	0.51	240968	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	171,905	8,765	0.509
BRI	1.91	240968	1.91	1.93	1.91	**1.93**	1.91	1.93	0.02	1,679	323	1.924
BRI-W1	1.22	240968	-	-	-	**-**	1.02	1.78	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BROCK	1.46	240968	-	1.51	1.46	**1.51**	1.33	1.50	0.05	4	1	1.472
CGD	0.12	240968	0.12	0.13	0.12	**0.12**	0.11	0.12	-	23,889	287	0.12
CI	0.33	240968	0.33	0.36	0.33	**0.35**	0.35	0.36	0.02	10,386	368	0.354
CMC	0.56	240968	0.55	0.57	0.55	**0.56**	0.55	0.56	-	304	17	0.559
CPN	55.50	240968	55.75	56.75	55.25	**56.50**	56.50	56.75	1.00	51,956	292,395	56.277
CPN01C2601A	0.37	240968	0.38	0.42	0.37	**0.41**	0.41	0.42	0.04	27,297	1,074	0.393
CPN01C2606T	0.26	240968	-	0.27	0.26	**0.27**	0.27	0.28	0.01	16,994	454	0.267
CPN13C2510A	0.05	240968	-	0.06	0.04	**0.06**	0.05	0.06	0.01	4,211	17	0.04
CPN13C2601A	0.34	240968	-	0.38	0.34	**0.37**	0.37	0.38	0.03	48,086	1,739	0.361
CPN19C2511A	0.32	240968	-	0.35	0.30	**0.34**	-	-	0.02	13,367	435	0.325
CPN19C2609T	0.37	240968	-	0.39	0.37	**0.39**	-	0.40	0.02	19,550	750	0.383
CPN41C2608T	0.35	240968	-	0.38	0.36	**0.38**	-	-	0.03	65,500	2,420	0.369
ESTAR	0.19	240968	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,712	32	0.184
EVER	0.06	240968	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	13,138	70	0.053
FPT	6.65	240968	6.60	6.75	6.60	**6.75**	6.70	6.75	0.10	1,065	708	6.651
GLAND	0.74	240968	-	-	-	**-**	-	-	-	-	-	0
J	0.85	240968	0.85	0.87	0.84	**0.87**	0.86	0.87	0.02	5,467	467	0.853
J-W3	0.10	240968	-	0.11	0.10	**0.10**	0.10	0.11	-	3,243	34	0.104
J-W4	0.15	240968	0.16	0.17	0.16	**0.17**	0.16	0.17	0.02	1,020	16	0.16
JCK	0.14	240968	0.14	0.14	0.13	**0.14**	0.13	0.14	-	27,846	386	0.138
KC	0.04	240968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,648	5	0.033
KUN	0.88	240968	-	0.88	0.86	**0.88**	0.86	0.88	-	83	7	0.866
KUN-W3	0.11	240968	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,447	105	0.1
LALIN	5.05	240968	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	512	256	5.007
LH	4.26	240968	4.26	4.28	4.20	**4.28**	4.26	4.28	0.02	163,183	69,379	4.251
LH01C2601A	0.36	240968	0.36	0.36	0.36	**0.36**	0.37	0.38	-	2,245	81	0.36
LH13C2512A	0.30	240968	-	0.30	0.28	**0.30**	0.30	0.31	-	14,555	422	0.289
LH19C2510A	0.02	240968	-	-	-	**-**	0.01	-	-	-	-	0
LH19C2512A	0.34	240968	-	0.34	0.32	**0.34**	-	-	-	13,320	444	0.333
LPN	1.77	240968	1.77	1.79	1.76	**1.78**	1.77	1.78	0.01	3,840	681	1.773
MBK	17.50	240968	17.50	17.60	17.40	**17.60**	17.50	17.60	0.10	6,425	11,238	17.491
MJD	0.44	240968	-	0.46	0.45	**0.46**	0.44	0.46	0.02	2,236	101	0.453
MK	0.88	240968	0.85	1.11	0.80	**0.96**	0.96	0.97	0.08	117,951	11,680	0.99
NCH	0.57	240968	0.57	0.61	0.57	**0.57**	0.57	0.58	-	18,950	1,113	0.587
NNCL	1.49	240968	1.48	1.50	1.48	**1.50**	1.49	1.50	0.01	3,705	552	1.489
NOBLE	2.16	240968	2.16	2.20	2.16	**2.20**	2.18	2.20	0.04	17,987	3,914	2.176
NOBLE-W3	0.29	240968	0.29	0.29	0.27	**0.28**	0.27	0.28	(0.01)	62,671	1,730	0.276
NVD	0.95	240968	-	0.93	0.92	**0.93**	0.92	0.93	(0.02)	66	6	0.928
ORI	2.80	240968	2.82	2.84	2.76	**2.84**	2.82	2.84	0.04	60,068	16,862	2.807
ORI-W2	0.54	240968	0.54	0.56	0.53	**0.55**	0.55	0.56	0.01	17,130	939	0.548
ORN	0.71	240968	-	0.72	0.71	**0.71**	0.71	0.72	-	11,875	849	0.714
PEACE	2.04	240968	-	2.04	2.00	**2.00**	2.00	2.02	(0.04)	375	75	2.005
PF	0.08	240968	0.08	0.08	0.07	**0.08**	0.07	0.08	-	69,145	549	0.079
PIN	4.40	240968	4.40	4.48	4.40	**4.48**	4.46	4.48	0.08	4,745	2,103	4.432
PLAT	1.23	240968	1.27	1.28	1.23	**1.27**	1.26	1.27	0.04	17,347	2,186	1.26
PRECHA	0.81	240968	-	-	-	**-**	0.73	0.81	-	-	-	0
PRIN	1.50	240968	-	1.51	1.50	**1.50**	1.50	1.51	-	3	-	1.506
PROUD	1.04	240968	-	1.04	1.04	**1.04**	1.03	1.04	-	121	13	1.04
PROUD-W3	0.15	240968	0.15	0.16	0.14	**0.16**	0.14	0.15	0.01	4,489	65	0.145
PSH	4.16	240968	4.16	4.24	4.14	**4.20**	4.18	4.20	0.04	9,996	4,179	4.18
QH	1.35	240968	1.35	1.37	1.35	**1.37**	1.36	1.37	0.02	142,220	19,372	1.362
RABBIT	0.37	240968	0.38	0.38	0.36	**0.37**	0.36	0.37	-	74,636	2,762	0.37
RABBIT-P	0.46	240968	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	708	32	0.455
RABBIT-Q	4.00	240968	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.26	240968	0.27	0.28	0.27	**0.28**	0.27	0.28	0.02	30,291	821	0.27
RML	0.14	240968	-	0.15	0.14	**0.15**	0.14	0.15	0.01	1,552	23	0.145
ROJNA	4.88	240968	4.88	4.94	4.86	**4.90**	4.90	4.92	0.02	6,514	3,188	4.894
S	0.57	240968	0.57	0.61	0.57	**0.60**	0.60	0.61	0.03	46,249	2,766	0.598
SA	7.25	240968	7.20	7.25	7.15	**7.25**	7.20	7.25	-	392	283	7.223
SAMCO	0.98	240968	0.99	1.11	0.99	**1.10**	1.10	1.11	0.12	61,545	6,569	1.067
SC	1.93	240968	1.93	1.97	1.93	**1.95**	1.95	1.96	0.02	43,945	8,546	1.944
SENA	1.95	240968	1.93	1.95	1.93	**1.95**	1.94	1.95	-	1,919	373	1.941
SIRI	1.47	240968	1.47	1.51	1.46	**1.50**	1.49	1.50	0.03	360,669	53,912	1.494
SIRI13C2601A	0.24	240968	-	0.26	0.24	**0.26**	0.26	0.27	0.02	15,826	401	0.253
SIRI19C2512A	0.18	240968	-	0.20	0.18	**0.20**	-	0.20	0.02	4,539	88	0.193
SIRI41C2606T	0.17	240968	-	-	-	**-**	-	-	-	-	-	0
SPALI	17.80	240968	17.80	18.20	17.60	**18.10**	18.00	18.10	0.30	56,050	100,793	17.982
SPALI13C2601A	0.46	240968	-	0.49	0.44	**0.49**	0.49	0.50	0.03	37,486	1,786	0.476
SPALI19C2510A	0.37	240968	-	-	-	**-**	-	-	-	-	-	0
SPALI41C2609T	0.34	240968	-	0.35	0.34	**0.35**	-	0.36	0.01	50,000	1,740	0.347
STELLA	0.20	240968	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	113,975	2,205	0.193
STELLA-W6	0.08	240968	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	609	4	0.07
UV	1.07	240968	-	1.10	1.06	**1.08**	1.08	1.09	0.01	8,587	926	1.078
WHA	3.60	240968	3.60	3.62	3.54	**3.56**	3.56	3.58	(0.04)	752,761	269,279	3.577
WHA01C2510A	0.11	240968	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	30,180	307	0.101
WHA01C2512A	0.30	240968	-	0.31	0.29	**0.30**	0.29	0.30	-	87,026	2,575	0.295
WHA01C2602A	0.35	240968	-	0.36	0.34	**0.35**	0.34	0.35	-	57,209	1,985	0.346
WHA13C2512A	0.28	240968	-	0.29	0.26	**0.26**	0.26	0.28	(0.02)	51,356	1,398	0.272
WHA19C2510A	0.03	240968	-	-	-	**-**	-	-	-	-	-	0
WHA19C2512A	0.30	240968	-	0.30	0.28	**0.28**	0.27	0.30	(0.02)	58,625	1,660	0.283
WHA41C2605T	0.03	240968	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA41C2608T	0.23	240968	-	-	-	**-**	0.01	0.24	-	-	-	0
WHA41C2612T	0.28	240968	-	0.30	0.30	**0.30**	0.28	-	0.02	660	20	0.3
WIN	0.39	240968	0.39	0.39	0.38	**0.39**	0.38	0.39	-	627	24	0.389
Paper & Printing Ma										-	-	
UTP	7.70	240968	7.75	7.75	7.60	**7.65**	7.60	7.65	(0.05)	1,263	968	7.665
Fashion										-	-	
AFC	3.98	240968	3.94	3.98	3.94	**3.96**	3.94	3.96	(0.02)	19	8	3.954
AURA	14.20	240968	14.10	14.20	14.00	**14.10**	14.10	14.20	(0.10)	2,500	3,530	14.12
BTNC	12.00	240968	12.70	14.00	12.10	**12.20**	12.10	12.50	0.20	150	194	12.923
CPH	9.85	240968	9.80	10.10	9.70	**9.70**	9.70	9.80	(0.15)	2,237	2,218	9.912
CPL	0.91	240968	0.91	0.99	0.89	**0.91**	0.91	0.93	-	14,256	1,358	0.952
NC	2.30	240968	-	2.40	2.30	**2.30**	2.30	2.32	-	4,024	944	2.347
PAF	0.88	240968	0.88	0.91	0.88	**0.91**	0.89	0.91	0.03	591	52	0.882

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PDJ	1.31	240968	1.30	1.30	1.27	**1.30**	1.29	1.30	(0.01)	1,146	148	1.29
PG	7.10	240968	7.00	7.20	7.00	**7.20**	7.05	7.15	0.10	42	30	7.048
SABINA	15.80	240968	15.90	16.10	15.90	**15.90**	15.90	16.00	0.10	2,602	4,153	15.961
SAWANG	7.50	240968	-	7.20	7.20	**7.20**	7.55	7.90	(0.30)	1	1	7.2
SUC	29.75	240968	30.00	30.25	29.75	**30.25**	29.75	30.25	0.50	1,285	3,853	29.987
TR	26.25	240968	-	-	-	**-**	-	-	-	-	-	0
TTI	23.00	240968	24.30	25.25	24.30	**25.25**	25.00	25.50	2.25	5	12	24.49
TTT	48.75	240968	49.75	50.25	49.50	**49.50**	49.25	49.50	0.75	4	20	49.875
UPF	26.75	240968	26.25	26.25	26.25	**26.25**	26.25	27.50	(0.50)	1	3	26.25
WACOAL	19.20	240968	-	19.30	19.30	**19.30**	19.20	19.30	0.10	2	4	19.3
WFX	0.87	240968	0.88	0.89	0.85	**0.86**	0.86	0.88	(0.01)	1,350	116	0.857
Transportation & Log										-	-	
AAV	1.28	240968	1.27	1.29	1.27	**1.28**	1.27	1.28	-	186,797	23,911	1.28
AAV01C2512A	0.27	240968	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	28,704	775	0.269
AAV01C2609T	0.38	240968	-	0.38	0.38	**0.38**	0.37	0.38	-	27,920	1,061	0.38
AAV13C2510A	0.02	240968	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
AAV13C2511A	0.19	240968	0.18	0.18	0.18	**0.18**	0.18	0.20	(0.01)	38,010	684	0.18
AAV13C2601A	0.20	240968	0.20	0.20	0.20	**0.20**	0.20	0.21	-	42,579	852	0.2
AAV19C2510A	0.07	240968	-	0.01	0.01	**0.01**	-	0.03	(0.06)	1,000	1	0.01
AAV19C2511A	0.26	240968	-	0.26	0.26	**0.26**	-	-	-	7,658	199	0.26
AAV19C2601A	0.22	240968	-	0.22	0.22	**0.22**	0.21	0.24	-	31,153	685	0.22
AAV19C2612T	0.31	240968	-	0.31	0.31	**0.31**	0.30	-	-	20,072	622	0.31
AAV41C2608T	0.04	240968	-	-	-	**-**	0.03	0.05	-	-	-	0
AAV41C2609T	0.26	240968	-	-	-	**-**	-	-	-	-	-	0
AAV41C2611T	0.27	240968	-	-	-	**-**	-	-	-	-	-	0
ANI	3.14	240968	-	3.14	3.12	**3.14**	3.12	3.14	-	1,708	536	3.137
AOT	39.75	240968	39.75	40.00	39.25	**40.00**	39.75	40.00	0.25	179,798	714,861	39.759
AOT01C2511A	0.16	240968	-	0.16	0.15	**0.16**	0.16	0.17	-	31,886	503	0.157
AOT01C2512A	0.62	240968	-	0.63	0.60	**0.60**	0.62	0.64	(0.02)	3,801	235	0.618
AOT01C2601A	0.17	240968	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,975	113	0.161
AOT01C2602A	0.35	240968	-	0.35	0.34	**0.35**	0.35	0.36	-	20,963	730	0.348
AOT01C2606T	0.21	240968	-	0.21	0.21	**0.21**	0.21	0.22	-	23,621	496	0.21
AOT01P2510A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
AOT01P2512A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2601A	0.24	240968	-	0.24	0.23	**0.24**	0.23	0.24	-	43,730	1,050	0.24
AOT13C2510A	0.05	240968	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	19	-	0.04
AOT13C2511A	0.44	240968	-	-	-	**-**	0.48	0.52	-	-	-	0
AOT13C2512A	0.11	240968	-	0.11	0.11	**0.11**	0.11	0.12	-	1,020	11	0.11
AOT13C2601A	0.25	240968	0.25	0.26	0.24	**0.25**	0.25	0.26	-	46,534	1,162	0.249
AOT13P2511A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2512A	0.05	240968	-	-	-	**-**	0.03	0.05	-	-	-	0
AOT13P2512B	0.17	240968	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	17,133	274	0.159
AOT19C2510A	0.10	240968	-	-	-	**-**	0.05	-	-	-	-	0
AOT19C2511A	0.56	240968	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.20	240968	-	0.21	0.19	**0.20**	0.18	0.21	-	12,538	250	0.199
AOT19C2601A	0.33	240968	-	0.34	0.32	**0.34**	-	-	0.01	16,964	561	0.33
AOT19P2511A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2512A	0.20	240968	-	0.19	0.19	**0.19**	-	0.19	(0.01)	11,203	213	0.19
AOT41C2512A	0.64	240968	0.64	0.64	0.64	**0.64**	-	0.67	-	400	26	0.64
AOT41C2605T	0.03	240968	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.23	240968	0.23	0.23	0.22	**0.22**	0.21	0.23	(0.01)	63,027	1,387	0.22
AOT41P2512A	0.06	240968	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2606T	0.55	240968	-	0.53	0.53	**0.53**	0.52	-	(0.02)	4	-	0.53
ASIMAR	1.51	240968	-	1.54	1.51	**1.52**	1.51	1.52	0.01	117	18	1.512
B	0.05	240968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,028	21	0.042
B-W8	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	0
BA	13.30	240968	13.30	13.40	13.20	**13.30**	13.20	13.30	-	26,342	34,936	13.262
BA01C2601A	0.13	240968	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	28,576	366	0.128
BA13C2510A	0.05	240968	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	4,500	5	0.01
BA13C2512A	0.20	240968	-	0.20	0.19	**0.20**	0.20	0.21	-	11,290	224	0.198
BA19C2601A	0.27	240968	0.27	0.27	0.26	**0.27**	0.26	0.27	-	39,797	1,071	0.269
BA41C2606T	0.05	240968	-	-	-	**-**	0.01	-	-	-	-	0
BA41C2611T	0.22	240968	-	0.23	0.23	**0.23**	0.22	-	0.01	10	-	0.23
BEM	5.05	240968	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	338,660	171,259	5.056
BEM01C2511A	0.03	240968	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM13C2512A	0.09	240968	-	0.09	0.08	**0.09**	0.09	0.10	-	8,910	73	0.082
BEM19C2510A	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.12	240968	-	0.12	0.12	**0.12**	0.11	0.13	-	60	1	0.12
BEM41C2606T	0.04	240968	-	-	-	**-**	0.01	0.06	-	-	-	0
BEM41C2612T	0.17	240968	-	0.16	0.16	**0.16**	0.16	-	(0.01)	403	6	0.16
BTS	3.02	240968	3.06	3.08	3.02	**3.06**	3.04	3.06	0.04	427,381	130,378	3.05
BTS-W8	0.01	240968	0.02	0.03	0.02	**0.03**	0.02	0.03	0.02	62,115	124	0.02
BTS01C2512A	0.01	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602A	0.15	240968	0.15	0.15	0.14	**0.15**	0.14	0.15	-	18,500	276	0.148
BTS01C2609T	0.37	240968	0.38	0.38	0.38	**0.38**	0.38	0.39	0.01	19,340	735	0.38
BTS01P2602A	0.39	240968	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	3,012	114	0.38
BTS13C2510A	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2511A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2601A	0.11	240968	-	0.11	0.11	**0.11**	0.11	0.12	-	10,275	113	0.11
BTS13C2601B	0.17	240968	0.18	0.19	0.18	**0.18**	0.18	0.19	0.01	15,100	272	0.18
BTS13P2601A	0.41	240968	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	8,080	323	0.4
BTS19C2510A	0.01	240968	-	-	-	**-**	-	0.02	-	-	-	0
BTS19C2511A	0.03	240968	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2601A	0.12	240968	-	0.12	0.12	**0.12**	-	0.13	-	6,904	83	0.12
BTS19C2601B	0.19	240968	-	0.20	0.19	**0.20**	0.19	0.20	0.01	85,402	1,706	0.199
BTS19P2601A	0.45	240968	-	0.43	0.42	**0.42**	-	0.43	(0.03)	51,089	2,177	0.426
BTS41C2608T	0.03	240968	-	0.03	0.03	**0.03**	0.02	-	-	40	-	0.03
BTS41C2612T	0.19	240968	-	0.20	0.19	**0.20**	0.19	0.25	0.01	2,901	55	0.19
BTSGIF	2.66	240968	2.66	2.68	2.64	**2.66**	2.64	2.66	-	9,804	2,603	2.654
DMT	10.10	240968	10.00	10.10	10.00	**10.00**	10.00	10.10	(0.10)	2,520	2,531	10.042
ETL	0.82	240968	-	0.82	0.79	**0.82**	0.80	0.82	-	4,461	360	0.807
III	4.80	240968	4.74	4.82	4.74	**4.78**	4.76	4.78	(0.02)	2,440	1,164	4.769
KEX	0.80	240968	0.84	0.99	0.81	**0.90**	0.88	0.90	0.10	8,669	788	0.909
KIAT	0.30	240968	0.30	0.31	0.30	**0.30**	0.30	0.31	-	2,168	67	0.306

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KWC	270.00	240968	-	-	-	**-**	267.00	279.00	-	-	-	0
MENA	0.93	240968	-	0.96	0.93	**0.94**	0.94	0.95	0.01	13,149	1,242	0.944
NYT	2.92	240968	2.92	2.96	2.90	**2.94**	2.92	2.94	0.02	4,277	1,257	2.938
PORT	0.72	240968	0.73	0.78	0.72	**0.72**	0.72	0.73	-	10,437	778	0.745
PRM	6.70	240968	6.80	6.80	6.65	**6.70**	6.70	6.75	-	82,756	55,477	6.703
PSL	6.85	240968	7.05	7.20	7.00	**7.15**	7.10	7.15	0.30	63,281	45,067	7.121
RCL	26.75	240968	26.75	27.25	26.75	**27.25**	27.00	27.25	0.50	26,705	72,296	27.072
RCL01C2510A	0.02	240968	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2512A	0.11	240968	-	0.13	0.12	**0.13**	0.12	0.13	0.02	14,212	171	0.12
RCL13C2512A	0.06	240968	-	0.07	0.07	**0.07**	0.06	0.07	0.01	218	2	0.07
RCL13C2601A	0.17	240968	-	0.18	0.17	**0.18**	0.18	0.19	0.01	8,709	153	0.176
RCL19C2511A	0.11	240968	-	-	-	**-**	-	-	-	-	-	0
RCL19C2602A	0.21	240968	0.21	0.23	0.21	**0.23**	0.21	0.24	0.02	17,312	385	0.222
RCL41C2608T	0.47	240968	-	-	-	**-**	0.47	-	-	-	-	0
RCL41C2612T	0.24	240968	-	-	-	**-**	-	-	-	-	-	0
SAV	12.70	240968	12.70	12.90	12.70	**12.80**	12.80	12.90	0.10	6,409	8,195	12.785
SINO	1.06	240968	1.06	1.09	1.05	**1.07**	1.07	1.08	0.01	4,564	491	1.075
SJWD	9.75	240968	9.75	9.85	9.55	**9.70**	9.70	9.75	(0.05)	18,029	17,417	9.66
SJWD13C2601A	0.12	240968	-	0.12	0.12	**0.12**	0.11	0.12	-	1,144	14	0.12
SJWD19C2609T	0.23	240968	-	0.23	0.22	**0.22**	0.20	-	(0.01)	500	11	0.225
TFFIF	6.15	240968	6.20	6.20	6.10	**6.20**	6.15	6.20	0.05	23,253	14,299	6.149
THAI	13.70	240968	13.70	13.80	13.60	**13.60**	13.60	13.70	(0.10)	147,969	202,311	13.672
TSTE	10.90	240968	-	-	-	**-**	10.70	11.90	-	-	-	0
TTA	4.80	240968	4.82	4.92	4.82	**4.86**	4.86	4.88	0.06	48,886	23,758	4.859
WICE	2.94	240968	2.90	2.96	2.90	**2.94**	2.94	2.96	-	5,642	1,654	2.93
Automotive										-	-	
ACG	0.71	240968	-	0.71	0.70	**0.70**	0.69	0.70	(0.01)	20	1	0.701
AH	13.90	240968	-	13.90	13.60	**13.80**	13.70	13.80	(0.10)	177	243	13.729
CWT	1.19	240968	1.20	1.35	1.20	**1.28**	1.28	1.29	0.09	430,402	55,478	1.288
EASON	1.16	240968	-	1.16	1.13	**1.15**	1.14	1.15	(0.01)	3,190	364	1.14
GYT	193.00	240968	-	-	-	**-**	189.00	194.00	-	-	-	0
HFT	4.20	240968	4.18	4.24	4.18	**4.22**	4.22	4.26	0.02	3,089	1,298	4.201
IHL	1.58	240968	1.58	1.60	1.58	**1.59**	1.58	1.59	0.01	356	57	1.587
INGRS	0.31	240968	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	15,437	473	0.306
IRC	11.50	240968	11.50	11.50	11.30	**11.30**	11.30	11.50	(0.20)	126	143	11.366
MGC	3.06	240968	-	3.08	3.00	**3.08**	3.00	3.08	0.02	464	142	3.06
NEX	1.41	240968	1.41	1.43	1.37	**1.41**	1.40	1.41	-	300,935	42,175	1.401
PCSGH	3.12	240968	3.10	3.12	3.10	**3.12**	3.10	3.12	-	416	129	3.109
POLY	6.70	240968	-	6.90	6.70	**6.90**	6.80	6.95	0.20	94	63	6.723
SAT	13.30	240968	13.50	13.60	13.40	**13.50**	13.40	13.50	0.20	2,088	2,819	13.501
SPG	12.50	240968	-	-	-	**-**	12.30	13.00	-	-	-	0
STANLY	181.50	240968	-	182.50	181.50	**182.00**	181.50	182.00	0.50	17	309	181.941
TKT	1.15	240968	-	1.14	1.14	**1.14**	1.08	1.16	(0.01)	45	5	1.14
TNPC	0.89	240968	-	0.88	0.86	**0.88**	0.87	0.88	(0.01)	266	23	0.862
TRU	3.98	240968	-	3.98	3.94	**3.98**	3.96	3.98	-	1,168	461	3.946
TSC	13.80	240968	-	13.90	13.80	**13.90**	13.70	13.90	0.10	28	39	13.807
Industrial Materials										-	-	
AKR	0.96	240968	0.97	0.97	0.96	**0.96**	0.96	0.97	-	7,692	740	0.961
ALLA	1.19	240968	1.20	1.21	1.19	**1.21**	1.20	1.21	0.02	2,936	353	1.202
ASEFA	3.64	240968	3.62	3.68	3.60	**3.64**	3.64	3.68	-	83	30	3.638
CPT	1.00	240968	-	1.00	1.00	**1.00**	0.99	1.00	-	2	-	1
CRANE	0.40	240968	0.40	0.41	0.40	**0.40**	0.40	0.41	-	10,797	433	0.401
CTW	2.82	240968	-	2.82	2.82	**2.82**	2.78	2.82	-	11	3	2.82
FMT	25.75	240968	-	27.25	26.00	**27.25**	25.75	27.25	1.50	22	58	26.238
FTE	1.75	240968	1.74	1.78	1.74	**1.77**	1.77	1.78	0.02	2,393	420	1.753
HTECH	2.64	240968	2.66	2.68	2.64	**2.64**	2.64	2.66	-	859	228	2.654
KKC	0.04	240968	-	-	-	**-**	-	-	-	-	-	0
PCC	2.84	240968	2.92	2.96	2.86	**2.94**	2.94	2.96	0.10	10,498	3,079	2.932
PK	0.62	240968	-	0.63	0.61	**0.61**	0.61	0.62	(0.01)	8,838	543	0.614
PSP	4.94	240968	5.00	5.00	4.94	**4.96**	4.96	4.98	0.02	3,136	1,562	4.98
QTC	3.76	240968	-	3.78	3.76	**3.78**	3.76	3.78	0.02	66	25	3.76
SCI	1.23	240968	-	1.23	1.22	**1.22**	1.21	1.22	(0.01)	177	22	1.22
SE	0.50	240968	0.50	0.51	0.49	**0.50**	0.49	0.50	-	5,254	259	0.492
SELIC	2.64	240968	-	2.72	2.64	**2.70**	2.70	2.72	0.06	927	251	2.705
SNC	5.95	240968	6.00	6.00	5.90	**6.00**	5.95	6.00	0.05	1,430	856	5.983
TCJ	2.74	240968	-	2.80	2.80	**2.80**	2.74	2.80	0.06	1	-	2.8
TPCS	12.10	240968	-	12.10	12.10	**12.10**	11.70	12.00	-	4	5	12.1
VARO	4.86	240968	4.86	4.86	4.86	**4.86**	4.86	4.94	-	307	149	4.86
Property Fund & REI										-	-	
AIMCG	2.00	240968	1.98	2.02	1.98	**2.02**	1.99	2.02	0.02	3,302	662	2.005
AIMIRT	10.30	240968	10.30	10.40	10.20	**10.30**	10.20	10.30	-	2,200	2,255	10.248
ALLY	4.60	240968	4.56	4.60	4.56	**4.60**	4.58	4.60	-	392	180	4.581
AMATAR	6.40	240968	-	6.45	6.45	**6.45**	6.40	6.45	0.05	4	3	6.45
AXTRART	12.00	240968	12.00	12.00	11.90	**12.00**	11.90	12.00	-	684	821	11.997
B-WORK	4.52	240968	4.52	4.52	4.48	**4.50**	4.50	4.54	(0.02)	694	313	4.505
BAREIT	9.90	240968	9.90	9.95	9.90	**9.90**	9.90	9.95	-	228	226	9.9
BOFFICE	5.00	240968	-	5.00	4.98	**5.00**	4.98	5.00	-	1,319	657	4.98
CPNCG	6.15	240968	6.15	6.20	6.10	**6.20**	6.15	6.20	0.05	3,338	2,051	6.144
CPNREIT	11.70	240968	11.70	11.70	11.50	**11.60**	11.50	11.60	(0.10)	7,601	8,810	11.59
CPTREIT	5.00	240968	-	5.05	4.98	**5.05**	5.00	5.05	0.05	1,372	687	5.006
CTARAF	4.64	240968	-	4.66	4.64	**4.66**	4.66	4.68	0.02	294	137	4.642
DREIT	4.94	240968	4.94	4.94	4.92	**4.92**	4.90	4.92	(0.02)	2,236	1,102	4.927
FTREIT	10.10	240968	10.00	10.10	9.85	**10.00**	9.95	10.00	(0.10)	22,673	22,663	9.995
FUTURERT	9.35	240968	-	9.45	9.35	**9.45**	9.35	9.45	0.10	58	55	9.4
GAHREIT	5.00	240968	-	4.98	4.96	**4.98**	4.96	4.98	(0.02)	246	122	4.963
GROREIT	7.95	240968	-	8.05	7.95	**8.05**	8.00	8.05	0.10	281	226	8.036
GVREIT	6.50	240968	6.50	6.50	6.40	**6.45**	6.40	6.45	(0.05)	8,392	5,410	6.446
HPF	4.98	240968	5.00	5.00	4.98	**5.00**	4.96	5.05	0.02	80	40	4.992
HYDROGEN	8.75	240968	-	8.85	8.70	**8.70**	8.65	8.80	(0.05)	20	18	8.775
IMPACT	10.20	240968	10.20	10.20	10.10	**10.20**	10.10	10.20	-	875	886	10.123
INETREIT	10.90	240968	10.90	11.00	10.90	**10.90**	10.90	11.00	-	9,085	9,927	10.926
ISSARA	7.65	240968	-	7.70	7.70	**7.70**	7.65	7.70	0.05	1	1	7.7
KPNREIT	2.06	240968	-	-	-	**-**	2.02	2.10	-	-	-	0
KTBSTMR	5.50	240968	5.50	5.50	5.45	**5.50**	5.45	5.50	-	395	217	5.494

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LHHOTEL	12.30	240968	12.30	12.40	12.30	**12.40**	12.30	12.40	0.10	642	793	12.349
LHRREIT	4.84	240968	-	4.86	4.84	**4.84**	4.82	4.84	-	206	100	4.84
LHSC	12.00	240968	11.90	12.00	11.90	**11.90**	11.90	12.00	(0.10)	530	633	11.95
LUXF	8.55	240968	-	8.55	8.50	**8.55**	8.45	8.55	-	411	349	8.5
M-PAT	2.38	240968	-	2.38	2.38	**2.38**	2.36	2.38	-	1	-	2.38
M-STOR	7.10	240968	-	-	-	**-**	7.00	7.10	-	-	-	0
MII	4.90	240968	-	4.84	4.82	**4.82**	4.82	4.84	(0.08)	576	278	4.821
MIPF	9.20	240968	9.35	9.35	9.35	**9.35**	9.35	10.30	0.15	4	4	9.35
MJLF	4.44	240968	-	4.46	4.42	**4.46**	4.44	4.46	0.02	735	326	4.439
MNIT	1.93	240968	-	1.92	1.92	**1.92**	1.91	1.93	(0.01)	6	1	1.92
MNIT2	4.92	240968	-	4.92	4.92	**4.92**	4.90	4.92	-	1	-	4.92
MNRF	2.10	240968	-	2.10	2.10	**2.10**	2.08	2.10	-	20	4	2.1
POPF	6.25	240968	6.25	6.25	6.20	**6.25**	6.20	6.25	-	633	395	6.246
PROSPECT	7.20	240968	7.20	7.20	7.15	**7.20**	7.15	7.20	-	865	622	7.186
QHBREIT	3.78	240968	3.76	3.78	3.76	**3.78**	3.74	3.78	-	3,650	1,373	3.761
QHHRREIT	6.30	240968	6.15	6.25	6.15	**6.25**	6.20	6.25	(0.05)	637	394	6.192
QHOP	3.04	240968	3.02	3.04	3.00	**3.04**	3.00	3.04	-	141	43	3.024
SIRIPRT	8.40	240968	-	8.40	8.40	**8.40**	7.05	8.40	-	10	8	8.4
SPRIME	3.50	240968	3.50	3.56	3.50	**3.54**	3.52	3.54	0.04	276	97	3.502
SRIPANWA	4.96	240968	4.98	4.98	4.96	**4.96**	4.94	4.96	-	17	8	4.965
SSPF	3.78	240968	-	3.78	3.78	**3.78**	3.70	3.78	-	4	2	3.78
SSTRT	4.36	240968	-	4.38	4.38	**4.38**	4.36	4.38	0.02	47	21	4.38
TIF1	7.05	240968	-	7.15	7.05	**7.10**	7.05	7.10	0.05	83	59	7.053
TLHPF	3.96	240968	-	3.96	3.94	**3.96**	3.94	3.96	-	403	159	3.953
TNPF	1.34	240968	-	-	-	**-**	1.34	1.40	-	-	-	0
TPRIME	6.90	240968	-	6.95	6.95	**6.95**	6.90	6.95	0.05	4	3	6.95
TTLPF	10.70	240968	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	631	675	10.697
TU-PF	1.09	240968	-	-	-	**-**	1.02	1.09	-	-	-	0
WHABT	5.90	240968	5.90	5.90	5.85	**5.90**	5.85	5.90	-	146	86	5.897
WHAIR	5.95	240968	6.00	6.05	5.95	**6.00**	5.95	6.00	0.05	613	368	6.009
WHART	9.60	240968	9.65	9.70	9.60	**9.60**	9.60	9.65	-	6,460	6,223	9.632
Steel and Metal Proc										-	-	
2S	2.70	240968	2.68	2.74	2.68	**2.74**	2.68	2.74	0.04	113	30	2.696
AMC	2.18	240968	-	2.20	2.18	**2.18**	2.16	2.18	-	4	1	2.19
BSBM	0.70	240968	-	0.70	0.69	**0.70**	0.69	0.70	-	594	41	0.691
CEN	1.22	240968	-	1.24	1.19	**1.20**	1.19	1.20	(0.02)	202	24	1.199
CEN-W5	0.04	240968	-	0.05	0.04	**0.05**	0.04	0.05	0.01	4,511	18	0.04
CITY	1.72	240968	-	-	-	**-**	1.67	1.72	-	-	-	0
CSP	0.50	240968	0.50	0.50	0.49	**0.50**	0.49	0.50	-	1,322	65	0.491
GJS	0.15	240968	0.14	0.15	0.14	**0.15**	0.14	0.15	-	46,055	645	0.14
GSTEEL	0.09	240968	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	240968	0.41	0.43	0.40	**0.41**	0.40	0.41	(0.01)	10,303	422	0.409
LHK	3.56	240968	-	3.58	3.52	**3.54**	3.54	3.56	(0.02)	359	128	3.571
MCS	8.40	240968	8.35	8.45	8.35	**8.40**	8.40	8.45	-	1,144	958	8.378
MILL	0.08	240968	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,895	27	0.07
PAP	2.02	240968	-	2.08	2.04	**2.04**	2.02	2.04	0.02	19	4	2.049
PERM	0.34	240968	0.34	0.34	0.32	**0.34**	0.33	0.34	-	3,232	107	0.331
SAM	0.17	240968	0.17	0.17	0.16	**0.17**	0.16	0.17	-	524	9	0.164
SMIT	3.64	240968	-	3.70	3.52	**3.68**	3.66	3.68	0.04	687	249	3.626
SSSC	2.06	240968	2.08	2.08	2.06	**2.06**	2.04	2.06	-	582	120	2.061
TGPRO	0.06	240968	0.06	0.07	0.06	**0.06**	0.06	0.07	-	17,167	103	0.06
THE	0.85	240968	0.82	0.85	0.82	**0.85**	0.83	0.85	-	294	24	0.827
TMT	3.14	240968	3.14	3.14	3.10	**3.10**	3.10	3.12	(0.04)	778	241	3.101
TSTH	0.72	240968	0.72	0.73	0.72	**0.73**	0.72	0.73	0.01	2,661	193	0.724
TWP	1.25	240968	-	1.25	1.24	**1.25**	1.24	1.25	-	36	4	1.248
TYCN	1.75	240968	-	1.77	1.75	**1.75**	1.74	1.76	-	18	3	1.751
Construction Service										-	-	
APCS	1.40	240968	-	1.44	1.36	**1.44**	1.42	1.49	0.04	340	48	1.398
BJCHI	0.88	240968	0.87	0.87	0.81	**0.85**	0.84	0.85	(0.03)	3,211	269	0.836
BKD	1.16	240968	1.16	1.17	1.14	**1.16**	1.15	1.16	-	325	37	1.146
CIVIL	1.05	240968	1.05	1.05	1.04	**1.05**	1.04	1.05	-	2,655	276	1.04
CK	16.90	240968	16.40	16.40	15.20	**15.60**	15.60	15.70	(1.30)	241,861	376,652	15.573
CK01C2602A	0.30	240968	0.26	0.26	0.19	**0.21**	0.21	0.22	(0.09)	102,391	2,146	0.209
CK13C2602A	0.34	240968	0.31	0.31	0.22	**0.25**	0.24	0.25	(0.09)	75,906	1,816	0.239
CNT	1.10	240968	1.10	1.12	1.09	**1.10**	1.10	1.11	-	618	68	1.099
DEMCO	3.70	240968	3.70	3.72	3.64	**3.72**	3.70	3.72	0.02	1,034	383	3.707
EMC	0.04	240968	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	39,028	181	0.046
EMC-W7	0.03	240968	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.34	240968	0.34	0.39	0.33	**0.37**	0.36	0.37	0.03	269,828	9,899	0.366
JR	1.78	240968	1.79	1.81	1.79	**1.80**	1.79	1.80	0.02	1,239	223	1.798
NL	0.81	240968	0.83	0.84	0.81	**0.81**	0.81	0.82	-	2,936	242	0.822
NWR	0.04	240968	-	-	-	**-**	-	-	-	-	-	0
PLE	0.23	240968	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	66,477	1,462	0.219
PREB	3.66	240968	3.70	3.70	3.60	**3.64**	3.64	3.66	(0.02)	304	111	3.666
PYLON	2.12	240968	-	2.18	2.06	**2.10**	2.10	2.12	(0.02)	12,225	2,559	2.093
RT	0.30	240968	0.31	0.32	0.30	**0.30**	0.30	0.31	-	36,383	1,111	0.305
SEAFCO	2.04	240968	2.04	2.10	2.02	**2.10**	2.06	2.10	0.06	5,912	1,222	2.066
SOLAR	0.39	240968	0.40	0.43	0.39	**0.41**	0.40	0.41	0.02	97,754	4,030	0.412
SQ	0.51	240968	0.50	0.50	0.48	**0.49**	0.48	0.49	(0.02)	12,702	619	0.487
SRICHA	9.25	240968	9.30	9.40	9.25	**9.25**	9.25	9.35	-	416	386	9.277
STECON	8.85	240968	8.75	8.75	7.90	**8.25**	8.25	8.30	(0.60)	732,462	601,300	8.209
STI	2.16	240968	-	2.16	2.12	**2.16**	2.12	2.14	-	75	16	2.132
STPI	4.90	240968	4.84	4.92	4.78	**4.84**	4.84	4.86	(0.06)	97,833	47,367	4.841
SYNTEC	1.98	240968	1.98	1.99	1.97	**1.98**	1.98	1.99	-	8,795	1,743	1.981
TEAMG	3.12	240968	3.16	3.20	3.10	**3.12**	3.12	3.14	-	57,303	17,989	3.139
TEAMG-W1	0.27	240968	0.28	0.29	0.26	**0.27**	0.27	0.28	-	32,540	884	0.271
TEKA	1.73	240968	-	1.73	1.70	**1.73**	1.72	1.73	-	176	30	1.706
TPOLY	0.46	240968	0.46	0.46	0.44	**0.46**	0.45	0.46	-	2,364	107	0.451
TRC	0.66	240968	-	0.67	0.62	**0.65**	0.65	0.66	(0.01)	20,689	1,313	0.634
TRITN	0.03	240968	0.03	0.04	0.03	**0.03**	0.03	0.04	-	3,747	11	0.03
TRITN-W7	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
TTCL	0.78	240968	0.79	0.80	0.76	**0.80**	0.79	0.80	0.02	47,210	3,711	0.785
UNIQ	3.28	240968	3.30	3.30	3.20	**3.28**	3.26	3.28	-	8,109	2,624	3.236
WGE	0.81	240968	0.79	0.82	0.79	**0.79**	0.79	0.81	(0.02)	1,084	87	0.799

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Unit Trust										-	-	
SCBSET	7.54	240968	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.70	240968	10.60	10.70	10.60	**10.70**	10.60	10.70	-	5,030	5,336	10.607
ETF										-	-	
1DIV	10.89	240968	10.76	10.99	10.76	**10.97**	10.96	10.99	0.08	385	421	10.94
ABFTH	1,433.00	240968	-	-	-	**-**	1,413.00	1,443.00	-	-	-	0
BMSCG	7.76	240968	-	7.83	7.83	**7.83**	7.89	7.95	0.07	5	4	7.83
BMSCITH	9.64	240968	-	9.72	9.66	**9.71**	9.71	9.72	0.07	139	135	9.705
BSET100	8.97	240968	9.07	9.08	9.00	**9.05**	9.03	9.05	0.08	87	79	9.059
CHINA	6.69	240968	6.69	6.78	6.69	**6.77**	6.77	6.78	0.08	1,231	832	6.756
GLD	4.85	240968	4.84	4.90	4.83	**4.89**	4.88	4.89	0.04	26,739	13,026	4.871
TDEX	8.15	240968	8.17	8.20	8.16	**8.20**	8.19	8.20	0.05	616	504	8.176
UBOT	13.76	240968	-	13.59	13.59	**13.59**	12.60	13.70	(0.17)	1	1	13.59
UHERO	10.39	240968	10.39	10.39	10.39	**10.39**	10.20	10.50	-	37	38	10.39
Warrant Foreign										-	-	
AIA41C2510A	0.10	240968	-	0.12	0.10	**0.10**	0.01	0.11	-	6,195	67	0.108
ALIHEA41C2601A	0.52	240968	-	0.54	0.49	**0.53**	0.50	0.53	0.01	14,244	719	0.504
BABA28C2509A	0.21	240968	-	0.15	0.15	**0.15**	0.01	-	(0.06)	253	4	0.15
BABA28C2509B	0.51	240968	-	0.88	0.88	**0.88**	0.88	10.20	0.37	1	-	0.88
BABA28C2510A	2.76	240968	-	3.08	3.06	**3.08**	0.08	-	0.32	135	42	3.076
BABA28C2512A	1.46	240968	1.69	1.70	1.53	**1.57**	0.56	1.59	0.11	529	83	1.571
BABA28C2601A	1.01	240968	-	1.04	0.95	**0.96**	0.91	0.96	(0.05)	13,146	1,312	0.998
BABA28P2509A	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.04	240968	-	-	-	**-**	-	0.05	-	-	-	0
BABA28P2512A	0.05	240968	-	0.07	0.07	**0.07**	0.02	-	0.02	12	-	0.07
BABA28P2603A	0.21	240968	-	0.22	0.21	**0.22**	0.19	0.22	0.01	13,049	281	0.215
BABA41C2509A	1.05	240968	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2511A	2.08	240968	-	2.16	1.99	**1.99**	0.09	-	(0.09)	1,700	353	2.077
BABA41C2601A	1.13	240968	-	1.15	1.08	**1.10**	1.00	1.10	(0.03)	141	16	1.11
BABA41C2603T	0.72	240968	0.74	0.75	0.68	**0.69**	0.69	0.89	(0.03)	62,931	4,493	0.713
BABA41P2511A	0.03	240968	-	0.03	0.03	**0.03**	0.01	-	-	301	1	0.03
BABA41P2601A	0.19	240968	-	0.20	0.18	**0.20**	0.19	0.20	0.01	21,833	416	0.19
BIDU28C2512A	2.92	240968	3.20	3.28	3.00	**3.00**	3.00	3.18	0.08	1,204	369	3.064
BIDU28P2512A	0.11	240968	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2509A	2.02	240968	-	-	-	**-**	0.08	-	-	-	-	0
BIDU41C2601A	1.64	240968	-	1.99	1.87	**1.87**	1.66	2.08	0.23	682	129	1.889
BIDU41C2603A	0.69	240968	0.74	0.78	0.68	**0.74**	0.70	0.74	0.05	33,219	2,380	0.716
BIDU41P2603A	0.20	240968	-	0.21	0.16	**0.21**	0.08	0.21	0.01	6,254	112	0.179
BYDCOM28C2510A	0.01	240968	-	-	-	**-**	-	0.04	-	-	-	0
BYDCOM28P2510A	0.16	240968	-	0.15	0.13	**0.14**	0.04	-	(0.02)	20,763	290	0.139
BYDCOM41C2509A	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2511A	0.05	240968	-	0.06	0.04	**0.06**	0.04	-	0.01	4,051	17	0.042
BYDCOM41C2601A	0.32	240968	-	0.37	0.33	**0.35**	0.08	0.37	0.03	9,241	322	0.348
BYDCOM41P2603A	0.41	240968	-	0.40	0.37	**0.38**	-	-	(0.03)	16,002	613	0.383
CATHAY41C2511A	0.05	240968	-	-	-	**-**	0.02	0.05	-	-	-	0
CATHAY41C2603A	0.35	240968	-	-	-	**-**	-	-	-	-	-	0
DJI28C2512A	0.79	240968	-	-	-	**-**	0.73	0.74	-	-	-	0
DJI28P2512A	0.24	240968	-	0.25	0.25	**0.25**	0.24	0.25	0.01	20	1	0.25
DJI41C2512A	0.80	240968	-	0.76	0.75	**0.75**	-	-	(0.05)	1,108	83	0.75
DJI41C2512T	4.44	240968	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2512A	0.33	240968	-	0.34	0.33	**0.34**	-	-	0.01	400	14	0.339
DJI41P2512T	0.83	240968	-	0.83	0.83	**0.83**	0.83	-	-	538	45	0.83
GEELY41C2509A	0.07	240968	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2511A	0.22	240968	-	0.25	0.22	**0.23**	0.08	0.26	0.01	2,105	51	0.239
HKEX41C2601A	0.34	240968	-	0.35	0.33	**0.33**	0.08	-	(0.01)	9,001	304	0.337
HSI06C2509A	0.10	240968	-	-	-	**-**	0.02	1.35	-	-	-	0
HSI06C2509B	0.64	240968	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2509C	1.14	240968	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2509D	0.11	240968	-	-	-	**-**	-	2.20	-	-	-	0
HSI06C2510A	0.41	240968	-	0.44	0.39	**0.41**	0.37	0.43	-	4,987	208	0.416
HSI06C2510B	0.26	240968	-	-	-	**-**	-	-	-	-	-	0
HSI06C2510C	1.01	240968	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2511A	0.64	240968	0.65	0.66	0.62	**0.63**	0.60	0.68	(0.01)	1,994	125	0.626
HSI06C2511B	0.36	240968	-	0.38	0.34	**0.36**	-	-	-	2,736	100	0.367
HSI06P2509A	0.02	240968	-	0.02	0.01	**0.01**	-	0.01	(0.01)	191	-	0.01
HSI06P2509B	0.03	240968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	240968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.01	240968	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2509E	0.03	240968	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2509F	0.04	240968	-	-	-	**-**	-	0.04	-	-	-	0
HSI06P2509G	0.40	240968	-	-	-	**-**	0.03	-	-	-	-	0
HSI06P2510A	0.04	240968	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2510B	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510C	0.07	240968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510D	0.26	240968	-	-	-	**-**	0.07	0.26	-	-	-	0
HSI06P2511A	0.09	240968	-	0.07	0.06	**0.07**	0.07	-	(0.02)	553	4	0.069
HSI06P2511B	0.13	240968	-	0.13	0.12	**0.13**	0.11	0.14	-	5,595	69	0.122
HSI28C2509A	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.04	-	8,640	9	0.01
HSI28C2509B	0.01	240968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2509C	0.05	240968	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	167,217	887	0.053
HSI28C2509D	0.31	240968	0.32	0.38	0.26	**0.29**	0.29	0.30	(0.02)	1,291,662	41,535	0.321
HSI28C2510A	0.44	240968	0.45	0.48	0.41	**0.43**	0.43	0.44	(0.01)	997,134	45,148	0.452
HSI28C2510C	0.18	240968	-	0.19	0.17	**0.18**	0.17	0.18	-	10,294	186	0.18
HSI28C2510D	0.12	240968	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	10,300	114	0.11
HSI28C2510E	0.77	240968	0.81	0.85	0.77	**0.78**	0.78	0.79	0.01	90,641	7,408	0.817
HSI28C2510F	1.26	240968	-	1.28	1.28	**1.28**	1.24	1.27	0.02	54	7	1.28
HSI28C2511A	0.18	240968	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	3,674	64	0.174
HSI28C2511B	0.36	240968	-	0.37	0.34	**0.36**	0.35	0.36	-	7,446	268	0.36
HSI28C2511C	0.49	240968	-	0.52	0.48	**0.50**	0.49	0.50	0.01	146,110	7,431	0.508
HSI28C2512A	0.51	240968	-	0.55	0.50	**0.51**	0.51	0.52	-	27,185	1,429	0.525
HSI28C2512B	0.37	240968	0.38	0.39	0.36	**0.37**	0.36	0.37	-	2,457	91	0.37
HSI28P2509A	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
HSI28P2509B	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
HSI28P2509C	0.04	240968	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2509D	0.08	240968	-	-	-	-	-	-	-	-	-	0
HSI28P2509E	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.04	-	200	-	0.01
HSI28P2509F	0.01	240968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509G	0.02	240968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,215	2	0.01
HSI28P2510A	0.02	240968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2510B	0.04	240968	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2510C	0.05	240968	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2510D	0.08	240968	-	-	-	-	0.08	0.09	-	-	-	0
HSI28P2510E	0.12	240968	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	5,983	67	0.112
HSI28P2510F	0.24	240968	0.23	0.24	0.21	**0.23**	0.23	0.24	(0.01)	250,401	5,509	0.22
HSI28P2510G	0.45	240968	-	0.47	0.40	**0.44**	0.44	0.45	(0.01)	458,401	19,799	0.431
HSI28P2511A	0.07	240968	-	0.08	0.07	**0.07**	0.07	0.08	-	4,781	33	0.07
HSI28P2511B	0.14	240968	0.15	0.16	0.15	**0.16**	0.15	0.16	0.02	48	1	0.153
HSI28P2511C	0.22	240968	-	0.25	0.23	**0.24**	0.24	0.25	0.02	1,687	40	0.238
HSI28P2511D	0.45	240968	-	0.45	0.42	**0.44**	0.44	0.45	(0.01)	3,058	132	0.43
HSI28P2512A	0.19	240968	0.21	0.23	0.21	**0.22**	0.22	0.23	0.03	16,628	354	0.213
HSI28P2512B	0.41	240968	-	0.42	0.40	**0.41**	0.41	0.42	-	3,227	132	0.408
HSTECH28C2510A	0.53	240968	-	0.65	0.57	**0.60**	0.59	0.60	0.07	2,474	153	0.619
HSTECH28P2510A	0.07	240968	-	0.07	0.07	**0.07**	0.06	0.07	-	80	1	0.07
JD41C2509A	0.07	240968	-	0.08	0.08	**0.08**	-	0.08	0.01	1	-	0.08
JD41C2511A	0.25	240968	0.33	0.37	0.30	**0.36**	0.30	0.36	0.11	30,632	1,043	0.34
KUAISH41C2509A	1.49	240968	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2510A	0.56	240968	-	0.65	0.59	**0.59**	0.08	0.80	0.03	621	39	0.621
KUAISH41C2603A	0.45	240968	0.47	0.49	0.45	**0.48**	0.47	0.49	0.03	25,639	1,204	0.469
MCA5041C2512A	1.15	240968	-	1.27	1.21	**1.25**	0.25	-	0.10	1,081	134	1.241
MCA5041P2512A	0.07	240968	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.04	240968	-	0.04	0.01	**0.04**	-	-	-	25	-	0.022
MEITUA28C2511A	0.05	240968	-	-	-	-	0.02	-	-	-	-	0
MEITUA28C2601A	0.26	240968	-	0.27	0.26	**0.26**	-	-	-	17,575	462	0.262
MEITUA41C2510A	0.04	240968	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2601A	0.12	240968	-	0.12	0.12	**0.12**	0.02	-	-	50	1	0.12
MEITUA41P2509A	0.62	240968	-	-	-	-	-	-	-	-	-	0
MEITUA41P2603A	0.35	240968	-	-	-	-	-	-	-	-	-	0
NDX28C2512A	0.93	240968	-	0.89	0.87	**0.87**	0.86	0.87	(0.06)	19	2	0.88
NDX28C2512B	1.82	240968	-	-	-	-	1.61	1.62	-	-	-	0
NDX28P2512A	0.23	240968	-	0.24	0.23	**0.24**	0.23	0.24	0.01	680	16	0.239
NDX28P2512B	0.69	240968	-	-	-	-	0.71	0.72	-	-	-	0
NDX41C2512A	0.98	240968	0.94	0.95	0.91	**0.91**	0.91	-	(0.07)	1,803	169	0.938
NDX41C2512T	4.58	240968	-	4.56	4.56	**4.56**	0.01	-	(0.02)	1	-	4.56
NDX41P2512A	0.25	240968	0.26	0.28	0.26	**0.27**	-	-	0.02	158	4	0.267
NDX41P2512T	0.67	240968	-	0.70	0.67	**0.69**	0.68	-	0.02	1,190	82	0.688
NIKKEI28C2512A	2.16	240968	-	2.18	2.18	**2.18**	2.10	2.16	0.02	2	-	2.18
NIKKEI28C2512B	1.56	240968	-	-	-	-	1.65	1.68	-	-	-	0
NIKKEI28C2512C	1.24	240968	-	-	-	-	1.22	1.26	-	-	-	0
NIKKEI28C2512D	0.77	240968	-	0.82	0.82	**0.82**	0.81	0.82	0.05	232	19	0.82
NIKKEI28P2512A	0.05	240968	-	-	-	-	0.04	0.07	-	-	-	0
NIKKEI28P2512B	0.11	240968	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2512C	0.11	240968	-	-	-	-	0.10	0.13	-	-	-	0
NIKKEI28P2512D	0.18	240968	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	25,038	451	0.18
NIKKEI41C2512A	1.13	240968	-	1.14	1.13	**1.13**	1.04	1.15	-	2	-	1.135
NIKKEI41C2512B	1.35	240968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.69	240968	-	1.72	1.69	**1.69**	1.68	-	-	56	10	1.7
NIKKEI41P2512A	0.06	240968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	240968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.09	240968	-	0.05	0.05	**0.05**	0.01	0.08	(0.04)	99	-	0.05
NTES41C2510A	0.40	240968	-	0.40	0.35	**0.35**	0.08	0.40	(0.05)	6,006	231	0.385
PINGAN41C2511A	0.29	240968	-	0.28	0.26	**0.28**	0.08	0.29	(0.01)	3,503	93	0.264
POPMAR28C2512A	0.17	240968	-	0.16	0.16	**0.16**	0.08	-	(0.01)	2,000	32	0.16
POPMAR41C2509A	0.25	240968	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2510A	0.15	240968	-	0.15	0.15	**0.15**	0.14	-	-	1,150	17	0.15
POPMAR41C2601A	0.16	240968	-	0.16	0.16	**0.16**	0.16	0.17	-	8,107	130	0.16
POPMAR41P2511A	0.20	240968	-	0.18	0.18	**0.18**	0.08	-	(0.02)	2,000	36	0.18
POPMAR41P2601A	0.57	240968	-	0.55	0.55	**0.55**	0.08	0.55	(0.02)	1	-	0.55
SET01C2510A	0.57	240968	0.60	0.62	0.55	**0.62**	0.60	0.62	0.05	2,302	140	0.608
SET01C2511A	1.07	240968	-	1.15	1.08	**1.14**	1.14	1.15	0.07	62	7	1.143
SET01C2512T	0.64	240968	0.64	0.67	0.64	**0.67**	0.66	0.68	0.03	33	2	0.65
SET01C2601A	0.55	240968	0.56	0.60	0.56	**0.59**	0.59	0.60	0.04	148,095	8,540	0.576
SET01C2606L	2.60	240968	2.64	2.68	2.62	**2.68**	2.66	2.68	0.08	488	129	2.646
SET01P2511A	0.06	240968	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	159	1	0.05
SET01P2512A	0.21	240968	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	31,739	612	0.192
SET01P2601A	0.47	240968	0.44	0.47	0.43	**0.44**	0.43	0.44	(0.03)	25,100	1,111	0.442
SET01P2603T	0.30	240968	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	3	-	0.29
SET01P2606L	1.58	240968	-	1.56	1.54	**1.54**	1.53	1.54	(0.04)	37	6	1.558
SET5001C2509F	0.01	240968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	8	-	0.02
SET5001C2509G	0.38	240968	0.35	0.50	0.35	**0.48**	0.48	0.49	0.10	9,754	438	0.448
SET5001C2510A	0.80	240968	-	0.88	0.80	**0.88**	0.88	0.89	0.08	1,427	119	0.836
SET5001C2512A	0.31	240968	0.31	0.34	0.31	**0.34**	0.33	0.34	0.03	23,041	724	0.314
SET5001C2512F	0.42	240968	-	0.46	0.43	**0.46**	0.45	0.46	0.04	12,845	577	0.449
SET5001C2512G	0.61	240968	-	0.67	0.61	**0.67**	0.66	0.67	0.06	17,308	1,088	0.628
SET5001C2601A	0.60	240968	-	0.64	0.60	**0.64**	0.63	0.64	0.04	54,951	3,367	0.612
SET5001P2509F	0.01	240968	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	240968	0.01	0.02	0.01	**0.02**	0.01	0.02	-	6,251	6	0.01
SET5001P2511A	0.06	240968	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,963	25	0.05
SET5001P2512A	0.20	240968	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	7,532	133	0.176
SET5001P2512F	0.17	240968	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	2,950	44	0.149
SET5001P2512G	0.41	240968	-	0.40	0.38	**0.38**	0.37	0.38	(0.03)	13,322	510	0.382
SET5001P2512H	1.13	240968	-	1.06	1.01	**1.01**	1.01	1.02	(0.12)	421	44	1.043
SET5001P2601A	0.64	240968	-	0.62	0.58	**0.58**	0.58	0.59	(0.06)	21,009	1,265	0.602
SET5006C2509A	0.02	240968	-	-	-	-	-	-	-	-	-	0
SET5006C2509B	0.10	240968	-	-	-	-	-	0.08	-	-	-	0
SET5006C2509C	0.04	240968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	240968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	240968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	240968	-	-	-	-	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2509G	2.32	240968	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.36	240968	-	-	-	-	-	1.40	-	-	-	0
SET5006C2512B	0.41	240968	-	0.45	0.41	**0.45**	0.40	-	0.04	10,078	445	0.441
SET5006C2512C	0.18	240968	0.17	0.20	0.17	**0.20**	0.18	0.21	0.02	7,956	152	0.19
SET5006P2509A	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.03	240968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	240968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	240968	-	-	-	-	-	-	-	-	-	0
SET5006P2509E	0.02	240968	-	0.01	0.01	**0.01**	-	0.01	(0.01)	6	-	0.01
SET5006P2512A	0.08	240968	-	0.06	0.06	**0.06**	0.04	0.08	(0.02)	101	1	0.06
SET5006P2512B	0.23	240968	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	240968	-	-	-	-	-	-	-	-	-	0
SET5013C2509A	0.05	240968	-	0.05	0.03	**0.05**	0.03	0.05	-	805	3	0.039
SET5013C2509B	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	480	-	0.01
SET5013C2509C	0.02	240968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,160	3	0.01
SET5013C2509D	0.02	240968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	110	-	0.01
SET5013C2509E	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	5,510	6	0.01
SET5013C2509F	0.02	240968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	120	-	0.01
SET5013C2509G	0.02	240968	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12	-	0.01
SET5013C2509H	0.01	240968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2509I	0.04	240968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509J	0.03	240968	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	5,381	6	0.01
SET5013C2509K	0.12	240968	-	0.13	0.10	**0.11**	0.12	0.15	(0.01)	251	3	0.108
SET5013C2509L	0.01	240968	-	0.02	0.01	**0.01**	0.01	0.02	-	101	-	0.01
SET5013C2509M	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509N	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	24,064	24	0.01
SET5013C2509T	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	5,691	6	0.01
SET5013C2512A	0.42	240968	0.43	0.50	0.43	**0.49**	0.48	0.49	0.07	835,254	38,571	0.461
SET5013C2512B	0.22	240968	0.23	0.28	0.23	**0.27**	0.26	0.27	0.05	415,235	10,323	0.248
SET5013C2512C	0.43	240968	0.43	0.52	0.43	**0.51**	0.50	0.51	0.08	2,214,603	104,813	0.473
SET5013C2512D	0.57	240968	0.57	0.69	0.57	**0.68**	0.68	0.69	0.11	1,023,329	64,834	0.633
SET5013P2509A	0.01	240968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509B	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509C	0.01	240968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2509D	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	451	-	0.01
SET5013P2509E	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509J	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	240968	-	0.01	0.01	**0.01**	0.01	0.02	-	156	-	0.01
SET5013P2509L	0.02	240968	-	0.02	0.01	**0.02**	0.01	0.02	-	1,312	1	0.01
SET5013P2509M	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509N	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509T	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.20	240968	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	187,700	3,376	0.179
SET5013P2512B	0.31	240968	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.04)	524,001	14,769	0.281
SET5013P2512C	0.44	240968	0.43	0.43	0.37	**0.38**	0.38	0.39	(0.06)	1,221,713	48,721	0.398
SET5013P2512D	0.54	240968	0.52	0.53	0.45	**0.46**	0.46	0.47	(0.08)	1,339,715	64,888	0.484
SET5013P2512E	0.78	240968	0.76	0.76	0.65	**0.66**	0.66	0.67	(0.12)	1,985,212	138,796	0.699
SET5013P2512F	1.06	240968	1.03	1.03	0.89	**0.90**	0.90	0.91	(0.16)	652,911	61,712	0.945
SET5013P2512X	6.95	240968	-	6.85	6.75	**6.75**	6.75	6.80	(0.20)	84,947	57,764	6.8
SET5019C2509A	0.98	240968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.05	240968	-	-	-	-	-	-	-	-	-	0
SET5019C2509C	0.01	240968	-	-	-	-	-	-	-	-	-	0
SET5019C2509D	0.48	240968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	240968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	0.33	240968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	0.36	240968	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5019C2509I	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5019C2512A	0.37	240968	0.36	0.42	0.36	**0.41**	0.41	0.42	0.04	308,213	12,283	0.398
SET5019C2512B	0.20	240968	-	0.24	0.20	**0.23**	0.22	0.24	0.03	378,978	8,364	0.22
SET5019C2512C	0.51	240968	0.51	0.59	0.51	**0.58**	0.54	0.61	0.07	434,124	24,387	0.561
SET5019P2509A	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	240968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	240968	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509D	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509E	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	240968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	240968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512A	0.25	240968	-	0.25	0.22	**0.23**	0.21	0.23	(0.02)	34,027	776	0.228
SET5019P2512B	0.45	240968	0.44	0.44	0.39	**0.39**	0.38	0.40	(0.06)	358,623	14,612	0.407
SET5019P2512C	0.65	240968	0.59	0.63	0.56	**0.56**	0.55	0.57	(0.09)	438,825	25,571	0.582
SET5028C2603A	0.64	240968	0.67	0.69	0.65	**0.69**	0.68	0.69	0.05	94,561	6,339	0.67
SET5028P2603A	0.73	240968	-	0.70	0.70	**0.70**	0.69	0.71	(0.03)	250	18	0.7
SET5041C2509A	0.15	240968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.01	240968	-	-	-	-	-	-	-	-	-	0
SET5041C2509C	0.27	240968	-	-	-	-	-	-	-	-	-	0
SET5041C2509D	1.15	240968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	240968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	0.50	240968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.03	240968	-	0.03	0.03	**0.03**	0.01	0.03	-	1,700	5	0.03
SET5041C2509U	0.54	240968	-	0.64	0.57	**0.64**	0.30	-	0.10	509	32	0.619
SET5041C2509V	1.14	240968	-	1.14	1.14	**1.14**	-	-	-	3	-	1.14
SET5041C2509X	7.75	240968	-	-	-	-	0.01	-	-	-	-	0
SET5041C2512A	0.43	240968	-	0.50	0.44	**0.50**	0.48	0.51	0.07	89,719	4,173	0.465
SET5041C2512T	0.84	240968	-	0.91	0.87	**0.91**	0.84	0.95	0.07	44,450	3,938	0.886
SET5041C2512X	3.70	240968	-	4.08	3.78	**4.04**	0.01	-	0.34	2,480	979	3.946
SET5041P2509A	0.01	240968	0.01	0.04	0.01	**0.04**	-	0.03	0.03	13,206	13	0.01
SET5041P2509B	0.02	240968	0.01	0.04	0.01	**0.04**	-	0.03	0.02	2,881	3	0.01
SET5041P2509C	0.05	240968	-	-	-	-	-	0.04	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2509D	0.03	240968	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509E	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509T	0.01	240968	-	0.02	0.01	**0.01**	-	0.03	-	11,694	12	0.01
SET5041P2509X	0.05	240968	-	-	-	**-**	-	0.03	-	-	-	0
SET5041P2512A	0.10	240968	-	0.11	0.08	**0.08**	0.08	0.10	(0.02)	6,055	56	0.092
SET5041P2512B	0.12	240968	-	0.10	0.10	**0.10**	0.09	-	(0.02)	1	-	0.1
SET5041P2512C	0.28	240968	-	0.25	0.23	**0.23**	0.23	0.24	(0.05)	144	3	0.232
SET5041P2512D	0.55	240968	-	0.52	0.47	**0.48**	-	-	(0.07)	276,638	14,008	0.506
SET5041P2512T	0.07	240968	-	0.06	0.05	**0.05**	0.05	0.08	(0.02)	2,501	15	0.06
SET5041P2512X	2.66	240968	-	2.48	2.40	**2.40**	-	-	(0.26)	1,476	362	2.455
SPX28C2512A	0.81	240968	-	-	-	**-**	0.77	0.78	-	-	-	0
SPX28P2512A	0.20	240968	-	0.21	0.21	**0.21**	0.21	0.22	0.01	520	11	0.21
SPX28P2512B	0.68	240968	-	-	-	**-**	0.74	0.75	-	-	-	0
SPX41C2512A	0.96	240968	-	0.92	0.89	**0.90**	-	-	(0.06)	1,128	102	0.908
SPX41C2512T	3.74	240968	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.19	240968	-	-	-	**-**	-	0.21	-	-	-	0
SPX41P2512T	0.92	240968	-	0.95	0.94	**0.95**	0.01	0.99	0.03	11,410	1,083	0.949
TENCEN28C2509A	0.24	240968	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2601A	0.60	240968	0.61	0.62	0.56	**0.58**	0.08	0.62	(0.02)	30,401	1,820	0.598
TENCEN28P2509A	0.09	240968	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.14	240968	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2509A	0.29	240968	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.59	240968	-	0.64	0.59	**0.59**	0.53	0.63	-	10,394	645	0.62
TENCEN41P2509A	0.02	240968	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2603A	0.31	240968	-	0.29	0.29	**0.29**	-	-	(0.02)	4,000	116	0.29
TRIPDC41C2509A	0.47	240968	-	-	-	**-**	0.08	-	-	-	-	0
TRIPDC41C2601A	0.74	240968	-	0.71	0.70	**0.70**	0.50	0.72	(0.04)	8,100	570	0.703
WUXI41C2601A	0.64	240968	-	0.72	0.72	**0.72**	0.08	-	0.08	2	-	0.72
XIAOMI28C2509A	0.06	240968	-	0.04	0.04	**0.04**	-	0.04	(0.02)	150	1	0.04
XIAOMI28C2511A	0.14	240968	-	0.21	0.17	**0.21**	0.19	0.21	0.07	21,699	400	0.184
XIAOMI28P2509A	0.01	240968	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.07	240968	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2509A	0.15	240968	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2511A	0.19	240968	-	0.27	0.21	**0.25**	0.18	-	0.06	74,901	1,820	0.243
XIAOMI41P2511A	0.14	240968	-	0.10	0.10	**0.10**	0.02	0.15	(0.04)	1	-	0.1
ZIJIN41C2601A	0.70	240968	-	0.84	0.80	**0.80**	0.42	-	0.10	13,236	1,086	0.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.80	25/9/2025	1.83	1.85	1.79	**1.81**	1.81	1.82	0.01	11,551.00	2,117.00	00 1.8
AU	5.85	240968	5.85	5.95	5.80	**5.90**	5.90	5.95	0.05	8,082.00	4,788.00	00 5.9
CFARM	0.80	240968	0.80	0.82	0.80	**0.82**	0.81	0.82	0.02	8,588.00	696.00	00 0.8
JCKH	0.08	240968	0.07	0.09	0.07	**0.08**	0.07	0.09	-	2,137.00	17.00	00 0.0
KASET	0.65	240968	-	0.67	0.65	**0.67**	0.65	0.67	0.02	1,409.00	93.00	00 0.6
MAGURO	23.90	240968	23.90	24.50	23.60	**23.90**	23.80	23.90	-	23,293.00	55,904.00	00 24.0
MUD	1.00	240968	-	-	-	**-**	0.86	0.99	-	-	-	00 0.0
NTSC	6.30	240968	6.10	6.30	6.10	**6.20**	6.10	6.20	(0.10)	209.00	129.00	00 6.1
TACC	4.78	240968	4.76	4.82	4.76	**4.80**	4.80	4.82	0.02	6,087.00	2,921.00	00 4.7
TMILL	2.18	240968	-	2.20	2.18	**2.20**	2.18	2.20	0.02	447.00	97.00	00 2.1
WINNER	2.10	240968	2.10	2.10	2.08	**2.10**	2.08	2.10	-	196.00	41.00	00 2.0
XO	16.10	240968	16.10	16.20	16.00	**16.10**	16.10	16.20	-	1,880.00	3,030.00	00 16.1
Consumer Produ										-	-	
BGT	0.47	240968	-	0.47	0.45	**0.47**	0.46	0.47	-	1,665.00	76.00	00 0.4
DOD	2.06	240968	2.06	2.12	2.02	**2.06**	2.06	2.08	-	24,731.00	5,131.00	00 2.0
ECF	0.34	240968	0.34	0.34	0.33	**0.34**	0.33	0.34	-	44,746.00	1,493.00	00 0.3
ECF-W6	0.20	240968	-	0.21	0.20	**0.21**	0.20	0.21	0.01	4,693.00	98.00	00 0.2
EFORL	0.19	240968	0.19	0.19	0.18	**0.19**	0.18	0.19	-	20,939.00	384.00	00 0.1
EURO	4.06	240968	-	-	-	**-**	4.06	4.10	-	-	-	00 0.0
HPT	0.37	240968	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	2,945.00	112.00	00 0.3
ITTHI	1.50	240968	-	1.50	1.45	**1.45**	1.45	1.48	(0.05)	1,957.00	287.00	00 1.4
JSP	1.88	240968	1.84	1.94	1.81	**1.93**	1.92	1.93	0.05	15,947.00	3,023.00	00 1.8
JSP-W2	0.02	240968	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,615.00	8.00	00 0.0
JUBILE	7.15	240968	7.25	7.25	7.15	**7.15**	7.15	7.20	-	36.00	26.00	00 7.1
LTS	4.46	240968	4.50	4.58	4.48	**4.54**	4.52	4.54	0.08	3,883.00	1,760.00	00 4.5
MGI	9.20	240968	9.20	9.35	9.20	**9.35**	9.35	9.40	0.15	1,272.00	1,184.00	00 9.3
MGI-W1	1.52	240968	1.55	1.55	1.52	**1.53**	1.52	1.53	0.01	3,349.00	513.00	00 1.5
MOONG	1.93	240968	-	1.95	1.92	**1.94**	1.93	1.94	0.01	78.00	15.00	00 1.9
NPK	14.80	240968	14.80	14.80	14.50	**14.80**	14.60	14.80	-	15.00	22.00	00 14.7
NUT	5.15	240968	5.05	5.15	5.00	**5.05**	5.00	5.05	(0.10)	6,172.00	3,120.00	00 5.0
SEI	2.88	240968	2.86	2.90	2.84	**2.84**	2.84	2.88	(0.04)	1,531.00	437.00	00 2.8
SKIN	3.62	240968	4.06	4.28	3.14	**3.14**	3.14	3.16	(0.48)	1,746,456.00	688,357.00	00 3.9
SMD100	3.62	240968	3.52	3.64	3.34	**3.42**	3.40	3.42	(0.20)	13,079.00	4,527.00	00 3.4
TM	1.05	240968	1.06	1.14	1.05	**1.10**	1.09	1.10	0.05	10,840.00	1,197.00	00 1.1
WARRIX	2.40	240968	2.42	2.50	2.36	**2.40**	2.40	2.42	-	44,669.00	10,850.00	00 2.4
WINMED	1.37	240968	1.39	1.46	1.32	**1.41**	1.37	1.41	0.04	1,457.00	205.00	00 1.4
Financials										-	-	
ACAP	0.33	240968	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.42	240968	0.41	0.42	0.39	**0.42**	0.41	0.42	-	376.00	15.00	00 0.4
AIRA	1.16	240968	1.16	1.22	1.16	**1.20**	1.26	1.30	0.04	275.00	33.00	00 1.1
ASN	1.02	240968	-	1.02	1.02	**1.02**	1.02	1.03	-	5.00	1.00	00 1.0
BTC	0.33	240968	0.34	0.34	0.33	**0.33**	0.33	0.34	-	13,072.00	432.00	00 0.3
BTC-W7	0.11	240968	-	0.11	0.11	**0.11**	0.10	0.11	-	83.00	1.00	00 0.1
GCAP	0.43	240968	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	5,505.00	231.00	00 0.4
KCC	2.88	240968	2.90	2.94	2.84	**2.94**	2.90	2.94	0.06	3,740.00	1,077.00	00 2.8
LIT	0.82	240968	0.82	0.85	0.82	**0.83**	0.83	0.84	0.01	1,859.00	154.00	00 0.8
MITSIB	0.55	240968	-	0.55	0.54	**0.55**	0.54	0.55	-	1,304.00	71.00	00 0.5
SGF	0.23	240968	0.22	0.24	0.22	**0.24**	0.23	0.24	0.01	6,749.00	154.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.50	240968	-	5.65	5.50	**5.55**	5.50	5.55	0.05	43.00	24.00	00 5.5
Industrials										-	-	
ADB	0.71	240968	0.72	0.73	0.71	**0.73**	0.72	0.73	0.02	2,537.00	184.00	00 0.7
BM	1.52	240968	1.52	1.57	1.50	**1.53**	1.53	1.55	0.01	5,241.00	802.00	00 1.5
BPS	0.53	240968	0.53	0.53	0.52	**0.53**	0.52	0.53	-	100.00	5.00	00 0.5
CHO	0.08	240968	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	2,921.00	24.00	00 0.0
CHO-W4	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.34	240968	1.33	1.33	1.28	**1.28**	1.28	1.32	(0.06)	1,439.00	187.00	00 1.2
CIG	0.04	240968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	10,689.00	32.00	00 0.0
CIG-W10	0.08	240968	-	-	-	**-**	-	0.08	-	-	-	00 0.0
CIG-W9	0.02	240968	-	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	00 0.0
COLOR	1.04	240968	-	1.05	1.04	**1.04**	1.03	1.04	-	220.00	23.00	00 1.0
CPR	3.40	240968	3.40	3.44	3.40	**3.42**	3.40	3.42	0.02	1,099.00	376.00	00 3.4
FPI	1.57	240968	1.58	1.58	1.57	**1.58**	1.57	1.58	0.01	939.00	148.00	00 1.5
GTB	0.69	240968	-	0.70	0.68	**0.68**	0.67	0.70	(0.01)	817.00	56.00	00 0.6
HARN	1.98	240968	-	1.98	1.97	**1.98**	1.97	1.98	-	486.00	96.00	00 1.9
KCM	0.23	240968	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	6,629.00	144.00	00 0.2
KJL	6.45	240968	6.45	6.60	6.45	**6.50**	6.50	6.60	0.05	910.00	596.00	00 6.5
KUMWEL	1.15	240968	-	1.17	1.13	**1.14**	1.13	1.17	(0.01)	92.00	11.00	00 1.1
KWM	1.03	240968	-	1.04	1.01	**1.03**	1.02	1.03	-	233.00	24.00	00 1.0
MBAX	1.42	240968	-	1.44	1.40	**1.44**	1.42	1.45	0.02	54.00	8.00	00 1.4
MGT	1.73	240968	1.72	1.74	1.72	**1.74**	1.74	1.75	0.01	918.00	159.00	00 1.7
MTW	1.22	240968	1.20	1.22	1.19	**1.21**	1.21	1.22	(0.01)	3,616.00	439.00	00 1.2
NDR	1.24	240968	1.21	1.25	1.20	**1.23**	1.23	1.25	(0.01)	1,474.00	179.00	00 1.2
PACO	1.40	240968	1.40	1.41	1.39	**1.39**	1.39	1.40	(0.01)	130.00	18.00	00 1.4
PACO-W1	0.01	240968	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	00 0.0
PDG	2.80	240968	2.80	2.82	2.76	**2.76**	2.76	2.82	(0.04)	426.00	119.00	00 2.8
PHOL	2.84	240968	2.84	2.84	2.80	**2.82**	2.80	2.82	(0.02)	455.00	128.00	00 2.8
PIMO	1.13	240968	-	1.15	1.11	**1.14**	1.13	1.14	0.01	1,045.00	118.00	00 1.1
PMC	0.93	240968	0.94	0.95	0.93	**0.93**	0.93	0.95	-	16,860.00	1,579.00	00 0.9
PPM	1.50	240968	-	1.56	1.48	**1.52**	1.50	1.52	0.02	629.00	95.00	00 1.5
PRAPAT	1.05	240968	1.03	1.06	1.00	**1.01**	1.00	1.01	(0.04)	113,465.00	11,685.00	00 1.0
RWI	0.26	240968	-	0.27	0.25	**0.27**	0.26	0.27	0.01	6,671.00	175.00	00 0.2
SAF	0.39	240968	-	0.40	0.39	**0.40**	0.39	0.40	0.01	299.00	12.00	00 0.3
SALEE	0.41	240968	0.41	0.42	0.41	**0.41**	0.40	0.41	-	802.00	33.00	00 0.4
SANKO	0.92	240968	-	0.94	0.90	**0.91**	0.90	0.91	(0.01)	6,283.00	573.00	00 0.9
SCL	1.32	240968	1.33	1.33	1.31	**1.32**	1.32	1.33	-	1,165.00	154.00	00 1.3
SFT	2.28	240968	2.28	2.30	2.28	**2.30**	2.26	2.30	0.02	11.00	3.00	00 2.2
STP	11.20	240968	-	11.20	10.90	**11.20**	11.10	11.20	-	189.00	209.00	00 11.0
SWC	4.02	240968	-	4.10	4.00	**4.10**	4.10	4.16	0.08	738.00	302.00	00 4.0
TATG	1.00	240968	1.01	1.01	0.99	**1.00**	1.00	1.01	-	2,311.00	230.00	00 0.9
TMC	0.76	240968	-	0.77	0.76	**0.76**	0.76	0.78	-	1,482.00	114.00	00 0.7
TMI	0.60	240968	-	0.61	0.59	**0.61**	0.59	0.61	0.01	2,142.00	128.00	00 0.5
TMW	53.50	240968	53.50	53.75	52.00	**52.50**	52.25	52.50	(1.00)	330.00	1,726.00	00 52.2
TPLAS	1.00	240968	-	1.00	0.98	**0.98**	0.98	1.02	(0.02)	160.00	16.00	00 0.9
TRT	3.16	240968	-	3.16	3.14	**3.14**	3.12	3.16	(0.02)	1,931.00	607.00	00 3.1
TRV	1.96	240968	1.85	1.85	1.85	**1.85**	1.85	2.00	(0.11)	5.00	1.00	00 1.8
UBIS	1.17	240968	-	1.19	1.18	**1.19**	1.18	1.19	0.02	68.00	8.00	00 1.1
UEC	0.82	240968	-	0.82	0.79	**0.81**	0.80	0.81	(0.01)	816.00	66.00	00 0.8
UKEM	0.67	240968	0.68	0.72	0.66	**0.72**	0.71	0.72	0.05	104,621.00	7,290.00	00 0.6
UREKA	0.51	240968	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	95,208.00	4,804.00	00 0.5
YUASA	11.50	240968	-	11.50	11.30	**11.40**	11.40	11.50	(0.10)	45.00	51.00	00 11.4
ZIGA	1.19	240968	1.20	1.21	1.18	**1.19**	1.19	1.20	-	10,314.00	1,232.00	00 1.1
ZIGA-W2	0.12	240968	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,307.00	15.00	00 0.1
Property										-	-	
24CS	1.50	240968	1.53	1.58	1.48	**1.51**	1.50	1.51	0.01	254,933.00	39,013.00	00 1.5
24CS-W1	0.20	240968	0.21	0.22	0.20	**0.22**	0.21	0.22	0.02	43,634.00	931.00	00 0.2
24CS-W2	0.30	240968	0.30	0.32	0.29	**0.31**	0.30	0.31	0.01	30,352.00	924.00	00 0.3
ARIN	0.78	240968	0.79	0.82	0.79	**0.81**	0.80	0.81	0.03	35,250.00	2,837.00	00 0.8
ARROW	5.10	240968	-	5.10	5.00	**5.05**	5.00	5.05	(0.05)	463.00	233.00	00 5.0
BC	0.92	240968	-	0.93	0.92	**0.93**	0.91	0.93	0.01	145.00	13.00	00 0.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday September 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W3	0.14	240968	0.13	0.14	0.13	**0.14**	0.12	0.14	-	7,708.00	100.00	00 0.1
BC-W4	0.11	240968	0.10	0.11	0.10	**0.11**	0.10	0.11	-	12,283.00	135.00	00 0.1
BKA	1.30	240968	1.31	1.32	1.29	**1.30**	1.30	1.31	-	24,789.00	3,239.00	00 1.3
BLESS	0.31	240968	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	5,537.00	171.00	00 0.3
BSM	0.57	240968	0.57	0.59	0.56	**0.59**	0.59	0.60	0.02	252.00	15.00	00 0.5
BTW	0.14	240968	0.14	0.14	0.13	**0.14**	0.13	0.14	-	420.00	6.00	00 0.1
CAZ	2.18	240968	2.16	2.18	2.16	**2.18**	2.16	2.20	-	889.00	193.00	00 2.1
CHEWA	0.34	240968	0.35	0.39	0.33	**0.36**	0.34	0.36	0.02	19,939.00	722.00	00 0.3
CPANEL	2.60	240968	2.60	2.72	2.60	**2.64**	2.64	2.66	0.04	1,102.00	291.00	00 2.6
CRD	0.40	240968	0.40	0.42	0.39	**0.40**	0.39	0.40	-	34,182.00	1,387.00	00 0.4
DHOUSE	0.43	240968	-	0.44	0.41	**0.41**	0.41	0.43	(0.02)	2,471.00	102.00	00 0.4
DIMET	0.08	240968	-	0.08	0.08	**0.08**	0.08	0.09	-	101.00	1.00	00 0.0
DPAINT	1.02	240968	1.06	1.19	1.03	**1.07**	1.07	1.08	0.05	559,367.00	62,838.00	00 1.1
FLOYD	1.15	240968	1.17	1.18	1.07	**1.07**	1.07	1.09	(0.08)	9,004.00	1,003.00	00 1.1
HYDRO	3.24	240968	3.32	3.32	3.16	**3.28**	3.16	3.32	0.04	518.00	169.00	00 3.2
HYDRO-W2	0.39	240968	-	0.37	0.23	**0.25**	0.25	0.27	(0.14)	9,068.00	240.00	00 0.2
IND	1.30	240968	1.29	1.31	1.11	**1.17**	1.16	1.17	(0.13)	64,843.00	7,551.00	00 1.1
JAK	0.77	240968	-	0.77	0.77	**0.77**	0.76	0.77	-	11.00	1.00	00 0.7
K	1.27	240968	1.30	1.30	1.24	**1.28**	1.27	1.28	0.01	1,497.00	189.00	00 1.2
K-W3	0.16	240968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,145.00	107.00	00 0.1
META	0.06	240968	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	13,475.00	81.00	00 0.0
PANEL	1.42	240968	1.44	1.45	1.39	**1.40**	1.39	1.40	(0.02)	6,342.00	885.00	00 1.3
PPS	0.25	240968	0.25	0.26	0.23	**0.25**	0.24	0.25	-	21,558.00	528.00	00 0.2
PRI	4.98	240968	4.98	5.05	4.98	**5.00**	5.00	5.05	0.02	551.00	275.00	00 4.9
PROS	0.60	240968	0.60	0.60	0.58	**0.59**	0.59	0.60	(0.01)	34,104.00	2,012.00	00 0.5
PROS-W1	0.06	240968	-	0.06	0.05	**0.06**	0.05	0.06	-	10,139.00	59.00	00 0.0
PSG	1.04	240968	1.04	1.05	1.03	**1.05**	1.04	1.05	0.01	10,929.00	1,134.00	00 1.0
QTCG	0.20	240968	-	0.21	0.20	**0.20**	0.20	0.21	-	428.00	9.00	00 0.2
SENX	0.30	240968	0.31	0.31	0.28	**0.30**	0.29	0.30	-	18,847.00	554.00	00 0.2
SK	0.60	240968	0.61	0.61	0.60	**0.60**	0.59	0.60	-	7,991.00	480.00	00 0.6
SMART	0.55	240968	0.54	0.55	0.54	**0.54**	0.54	0.55	(0.01)	18,789.00	1,016.00	00 0.5
STC	0.39	240968	0.39	0.40	0.39	**0.40**	0.38	0.40	0.01	594.00	24.00	00 0.3
STX	1.27	240968	1.29	1.31	1.27	**1.28**	1.28	1.29	0.01	16,534.00	2,125.00	00 1.2
SVR	0.53	240968	0.52	0.54	0.51	**0.53**	0.53	0.54	-	1,548.00	82.00	00 0.5
TAPAC	0.52	240968	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.03	240968	1.06	1.11	1.02	**1.02**	1.02	1.04	(0.01)	9,997.00	1,056.00	00 1.0
TIGER	0.42	240968	-	0.44	0.37	**0.44**	0.41	0.44	0.02	971.00	38.00	00 0.3
TITLE	4.32	240968	-	4.36	4.24	**4.34**	4.32	4.34	0.02	4,228.00	1,819.00	00 4.3
WELL	0.71	240968	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.84	240968	0.84	0.89	0.84	**0.86**	0.86	0.87	0.02	33,739.00	2,926.00	00 0.8
Resources										-	-	
ABM	0.86	240968	0.88	0.89	0.86	**0.87**	0.86	0.87	0.01	1,984.00	173.00	00 0.8
ALPHAX	0.37	240968	0.37	0.38	0.36	**0.38**	0.37	0.38	0.01	19,968.00	740.00	00 0.3
GTV	0.09	240968	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,744.00	143.00	00 0.0
PSTC	0.39	240968	0.38	0.39	0.38	**0.39**	0.38	0.39	-	2,294.00	89.00	00 0.3
PSTC-W2	0.01	240968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.13	240968	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	2,770.00	36.00	00 0.1
PTC	0.84	240968	0.83	0.85	0.82	**0.85**	0.83	0.85	0.01	336.00	28.00	00 0.8
SAAM	5.65	240968	5.60	5.60	5.60	**5.60**	5.55	5.60	(0.05)	239.00	134.00	00 5.6
SR	0.45	240968	-	0.47	0.45	**0.47**	0.46	0.47	0.02	37.00	2.00	00 0.4
STOWER	0.04	240968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	38,341.00	153.00	00 0.0
TAKUNI	0.49	240968	0.48	0.51	0.48	**0.51**	0.50	0.51	0.02	20,552.00	1,021.00	00 0.4
TAKUNI-W2	0.39	240968	-	0.39	0.37	**0.37**	0.37	0.41	(0.02)	988.00	37.00	00 0.3
TPCH	2.82	240968	2.84	2.86	2.82	**2.84**	2.84	2.86	0.02	1,742.00	495.00	00 2.8
UMS	0.26	240968	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.24	240968	-	3.28	3.24	**3.28**	3.22	3.24	0.04	284.00	92.00	00 3.2
AKP	0.64	240968	0.66	0.67	0.64	**0.66**	0.65	0.66	0.02	8,896.00	583.00	00 0.6
AMA	4.30	240968	-	4.30	4.26	**4.28**	4.26	4.28	(0.02)	363.00	155.00	00 4.2
AMARC	3.50	240968	3.46	3.46	3.34	**3.38**	3.38	3.40	(0.12)	23,797.00	8,083.00	00 3.3
ARIP	0.52	240968	-	0.53	0.51	**0.51**	0.51	0.52	(0.01)	10,173.00	525.00	00 0.5
ATP30	0.97	240968	0.97	0.97	0.95	**0.95**	0.95	0.96	(0.02)	2,885.00	275.00	00 0.9
AUCT	6.10	240968	6.25	6.25	6.10	**6.20**	6.20	6.25	0.10	1,251.00	771.00	00 6.1
BIS	2.60	240968	2.56	2.62	2.56	**2.62**	2.60	2.62	0.02	305.00	79.00	00 2.5
BOL	5.95	240968	6.00	6.05	5.95	**6.00**	5.95	6.00	0.05	247.00	148.00	00 5.9
CEYE	1.77	240968	1.80	1.80	1.62	**1.80**	1.78	1.80	0.03	685.00	121.00	95 1.7
CHIC	0.39	240968	-	0.40	0.38	**0.39**	0.38	0.39	-	435.00	17.00	00 0.3
CMO	0.50	240968	0.50	0.53	0.50	**0.53**	0.51	0.53	0.03	1,633.00	82.00	00 0.5
D	2.76	240968	2.78	2.82	2.78	**2.80**	2.78	2.80	0.04	856.00	239.00	00 2.7
DEXON	1.26	240968	1.28	1.35	1.28	**1.30**	1.29	1.30	0.04	899.00	119.00	00 1.3
DV8	6.65	240968	6.65	6.80	6.60	**6.65**	6.65	6.70	-	6,143.00	4,103.00	00 6.6
ETE	0.72	240968	0.70	0.72	0.69	**0.72**	0.70	0.72	-	222.00	16.00	00 0.7
FSMART	8.80	240968	9.10	9.85	8.80	**9.35**	9.35	9.40	0.55	244,245.00	228,227.00	00 9.3
FVC	0.47	240968	0.50	0.50	0.47	**0.49**	0.48	0.49	0.02	27,280.00	1,330.00	00 0.4
GFC	3.26	240968	3.20	3.32	3.16	**3.28**	3.22	3.28	0.02	2,749.00	883.00	00 3.2
GLORY	1.11	240968	1.13	1.19	1.11	**1.11**	1.11	1.15	-	5,524.00	633.00	00 1.1
GLORY-W1	0.24	240968	0.24	0.27	0.24	**0.25**	0.25	0.26	0.01	28,623.00	736.00	00 0.2
HANN	1.35	240968	1.36	1.42	1.36	**1.38**	1.38	1.39	0.03	283,419.00	39,268.00	00 1.3
HEALTH	0.42	240968	0.40	0.43	0.40	**0.41**	0.40	0.41	(0.01)	797.00	32.00	00 0.4
HL	7.65	240968	7.65	7.70	7.55	**7.60**	7.60	7.70	(0.05)	2,340.00	1,782.00	00 7.6
IMH	4.30	240968	4.32	4.32	4.20	**4.22**	4.20	4.22	(0.08)	316.00	134.00	00 4.2
IMH-W1	0.22	240968	0.23	0.24	0.21	**0.21**	0.20	0.21	(0.01)	16,181.00	362.00	00 0.2
IROYAL	4.04	240968	-	4.10	4.04	**4.08**	4.04	4.08	0.04	713.00	289.00	00 4.0
IVF	0.98	240968	0.99	1.02	0.99	**1.01**	1.00	1.01	0.03	14,664.00	1,471.00	00 1.0
JPARK	4.08	240968	4.06	4.22	4.06	**4.10**	4.10	4.12	0.02	14,405.00	5,991.00	00 4.1
KGEN	0.68	240968	0.68	0.68	0.67	**0.68**	0.67	0.68	-	2,819.00	191.00	00 0.6
KGEN-W2	0.13	240968	-	0.13	0.12	**0.13**	0.12	0.13	-	1,925.00	23.00	00 0.1
KK	1.13	240968	1.14	1.19	1.10	**1.13**	1.12	1.13	-	3,189.00	360.00	00 1.1
KLINIQ	27.50	240968	27.75	28.00	27.50	**28.00**	27.50	28.00	0.50	2,927.00	8,111.00	00 27.7
KOOL	0.29	240968	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	16,423.00	460.00	00 0.2
KTMS	1.97	240968	-	2.00	1.97	**2.00**	1.99	2.00	0.03	4,619.00	917.00	00 1.9
LDC	0.41	240968	0.41	0.41	0.40	**0.41**	0.40	0.41	-	2,684.00	109.00	00 0.4
LEO	2.14	240968	2.12	2.22	2.10	**2.20**	2.18	2.20	0.06	7,389.00	1,605.00	00 2.1
LTMH	4.84	240968	-	4.84	4.78	**4.84**	4.80	4.82	-	46.00	22.00	00 4.8
MCA	1.21	240968	1.22	1.25	1.22	**1.23**	1.23	1.24	0.02	12,219.00	1,505.00	00 1.2
MEB	16.10	240968	16.50	16.70	16.10	**16.70**	16.70	16.80	0.60	3,143.00	5,171.00	00 16.4
MORE	0.05	240968	0.04	0.05	0.04	**0.05**	0.04	0.05	-	15,353.00	62.00	00 0.0
MOTHER	1.25	240968	1.25	1.32	1.25	**1.32**	1.31	1.32	0.07	107,633.00	13,863.00	00 1.2
MPJ	3.86	240968	-	3.90	3.82	**3.88**	3.82	3.88	0.02	94.00	36.00	00 3.8
MVP	0.65	240968	0.67	0.69	0.64	**0.66**	0.66	0.67	0.01	36,323.00	2,404.00	00 0.6
NCL	0.31	240968	-	0.31	0.30	**0.31**	0.30	0.31	-	10,344.00	312.00	00 0.3
NCP	1.17	240968	-	1.17	1.11	**1.15**	1.12	1.15	(0.02)	6,083.00	692.00	00 1.1
NEWS	0.01	240968	0.01	0.01	0.01	**0.01**	-	0.01	-	1,923,790.00	1,924.00	00 0.0
PEER	0.14	240968	0.14	0.14	0.13	**0.14**	0.13	0.14	-	8,311.00	115.00	00 0.1
PEER-W2	0.03	240968	-	0.03	0.02	**0.03**	0.02	0.03	-	8,840.00	19.00	00 0.0
PICO	4.02	240968	-	-	-	**-**	3.74	4.14	-	-	-	00 0.0
PLT	0.61	240968	0.61	0.64	0.61	**0.61**	0.61	0.63	-	15,114.00	937.00	00 0.6
QLT	2.04	240968	-	2.04	1.97	**2.00**	1.97	2.00	(0.04)	107.00	21.00	00 1.9
RP	0.88	240968	-	0.89	0.84	**0.86**	0.86	0.87	(0.02)	310.00	27.00	00 0.8
SONIC	1.50	240968	1.51	1.51	1.50	**1.50**	1.49	1.50	-	1,377.00	207.00	00 1.5
THMUI	0.38	240968	-	0.38	0.38	**0.38**	0.37	0.38	-	1.00	-	00 0.3
TNDT	0.12	240968	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	1,212.00	16.00	00 0.1
TNH	32.00	240968	-	35.00	35.00	**35.00**	32.00	34.00	3.00	1.00	4.00	00 35.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Thursday September 25, 2025***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
TNP	3.12	240968	3.14	3.18	3.12	**3.16**	3.14	3.16	0.04	2,096.00	661.00	00 3.1
TPL	0.56	240968	0.56	0.71	0.56	**0.66**	0.66	0.67	0.10	121,743.00	8,237.00	00 0.6
TPL-W1	-	101743	0.36	0.53	0.36	**0.39**	0.39	0.40	0.39	10,680.00	485.00	00 0.4
TRP	6.10	240968	6.10	6.15	6.00	**6.05**	6.05	6.10	(0.05)	7,675.00	4,662.00	00 6.0
TURTLE	4.04	240968	-	4.28	4.20	**4.20**	4.18	4.26	0.16	19.00	8.00	00 4.2
TVDH	0.09	240968	0.09	0.09	0.08	**0.09**	0.08	0.09	-	4,657.00	39.00	00 0.0
TVDH-W5	0.03	240968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,245.00	9.00	00 0.0
TVT	0.29	240968	0.29	0.31	0.29	**0.31**	0.30	0.31	0.02	550.00	17.00	00 0.3
UBA	0.94	240968	-	0.94	0.93	**0.94**	0.93	0.94	-	4,152.00	387.00	00 0.9
VL	0.90	240968	-	0.90	0.89	**0.90**	0.89	0.90	-	249.00	22.00	00 0.8
VS	0.34	240968	-	0.37	0.34	**0.34**	0.33	0.35	-	190.00	7.00	00 0.3
YGG	0.51	240968	0.53	0.56	0.52	**0.53**	0.53	0.54	0.02	72,561.00	3,956.00	00 0.5
Technology										-	-	
APP	2.24	240968	2.24	2.30	2.22	**2.26**	2.24	2.26	0.02	3,512.00	791.00	00 2.2
BE8	6.20	240968	6.25	6.30	6.10	**6.10**	6.10	6.20	(0.10)	5,178.00	3,213.00	00 6.2
BE8-W1	0.99	240968	-	1.08	0.97	**1.03**	1.03	1.04	0.04	3,324.00	344.00	00 1.0
BVG	1.82	240968	1.78	1.87	1.78	**1.82**	1.80	1.82	-	186.00	34.00	00 1.8
COMAN	0.52	240968	0.52	0.53	0.51	**0.53**	0.51	0.53	0.01	140.00	7.00	00 0.5
COMAN-W1	0.13	240968	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	6,412.00	74.00	00 0.1
I2	0.81	240968	0.81	0.82	0.79	**0.79**	0.79	0.80	(0.02)	8,422.00	677.00	00 0.8
IIG	1.78	240968	-	1.79	1.74	**1.75**	1.75	1.76	(0.03)	3,090.00	543.00	00 1.7
IRCP	0.39	240968	0.40	0.40	0.39	**0.39**	0.39	0.40	-	1,823.00	72.00	00 0.3
ITNS	1.63	240968	1.62	1.62	1.55	**1.56**	1.56	1.57	(0.07)	409.00	64.00	00 1.5
NAT	3.14	240968	-	3.14	3.12	**3.14**	3.12	3.14	-	212.00	67.00	00 3.1
NETBAY	22.80	240968	22.80	23.50	22.80	**23.20**	23.10	23.20	0.40	3,701.00	8,605.00	00 23.2
PIS	3.68	240968	3.60	3.76	3.60	**3.70**	3.70	3.72	0.02	1,806.00	670.00	00 3.7
PLANET	1.59	240968	1.57	1.61	1.55	**1.58**	1.54	1.58	(0.01)	1,504.00	236.00	00 1.5
PLANET-W2	0.85	240968	0.80	0.82	0.80	**0.82**	0.80	0.82	(0.03)	71.00	6.00	00 0.8
PLANET-W3	0.50	240968	-	0.54	0.47	**0.49**	0.48	0.50	(0.01)	3,096.00	155.00	00 0.5
PROEN	1.40	240968	1.40	1.45	1.39	**1.44**	1.44	1.45	0.04	70,598.00	10,025.00	00 1.4
PROEN-W2	0.51	240968	0.51	0.56	0.51	**0.56**	0.55	0.56	0.05	33,919.00	1,855.00	00 0.5
READY	3.04	240968	3.04	3.10	2.92	**2.96**	2.94	2.96	(0.08)	4,750.00	1,410.00	00 2.9
SECURE	12.70	240968	12.70	12.80	12.60	**12.80**	12.70	12.80	0.10	421.00	535.00	00 12.6
SICT	2.76	240968	2.76	2.76	2.68	**2.70**	2.70	2.72	(0.06)	4,784.00	1,296.00	00 2.7
SIMAT	1.01	240968	1.02	1.08	0.99	**1.08**	1.07	1.08	0.07	43,053.00	4,513.00	00 1.0
SPVI	2.22	240968	2.24	2.32	2.22	**2.30**	2.30	2.32	0.08	13,371.00	3,063.00	00 2.2
SRS	2.66	240968	-	2.68	2.58	**2.62**	2.60	2.62	(0.04)	659.00	171.00	00 2.5
TBN	4.78	240968	-	4.76	4.72	**4.76**	4.74	4.80	(0.02)	101.00	48.00	00 4.7
TERA	1.03	240968	1.03	1.06	1.02	**1.02**	1.02	1.03	(0.01)	2,905.00	298.00	00 1.0
TPS	3.34	240968	3.32	3.48	3.28	**3.44**	3.44	3.46	0.10	5,453.00	1,825.00	00 3.3
VCOM	2.86	240968	2.88	2.88	2.86	**2.88**	2.88	2.90	0.02	254.00	73.00	00 2.8
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