

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 14, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	31.00	21,029	-1.6%
DELTA	180.50	20,228	0.6%
PTTEP	107.50	18,111	-3.6%
KBANK	166.50	17,117	0.0%
ADVANC	296.00	15,415	0.3%
AOT	39.75	13,281	-3.0%
THAI	10.10	12,297	-7.3%
BBL	150.00	12,279	0.3%
SCB	128.00	12,142	-0.8%
GULF	43.75	10,283	-3.3%

Gainers and Losers	
Gainers	70
Losers	473
Unchanged	107

Volume by Board (Lot)	
Main Board	10,090,464,397
Foreign Board	482,502
Total	10,090,946,899

Value by Board (Mn.Bt.)	
Main Board	40,268.06
Foreign Board	2,014.54
Total	42,282.60

Top Ten Gainers		
Stock	Last	Value '000
BABA28P2512A	0.09	12
HSI28P2510E	0.18	493
HSTECH28P2510A	0.10	7
XBIO-W6	0.09	2,062
BTS-W8	0.02	5
HSI28P2511A	0.12	31
XBIO-W7	0.04	2,902
HSI28P2510G	0.60	178,304
HSI28P2510F	0.28	107,410
HSI28P2511C	0.42	43,316

Top Ten Losers		
Stock	Last	Value '000
HMPRO13C2511A	0.01	0
HSI06P2510C	0.01	0
HSI28C2601A	0.20	582
AIA41C2510A	0.02	0
HSI28C2510A	0.04	1,076
NIKKEI28C2603A	0.28	2
HSI28C2510F	0.46	107,849
HSI06C2510A	0.05	152
AWC13C2511A	0.10	357
HSI28C2510E	0.16	30,049

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,287.24	1,291.20	1,266.38	1,266.38	(20.60)	(1.60)
.SET50	834.74	836.53	820.65	794.93	(11.53)	(1.43)
.SET100	1,796.85	1,800.34	1,766.34	1,707.49	(26.45)	(1.53)
.SETHD	1,149.23	1,149.94	1,134.58	1,135.04	(15.03)	(1.31)
.MAI	606.03	606.96	594.10	234.38	(8.03)	(3.31)
.AGRI	180.32	181.38	177.65	178.71	(2.67)	(1.47)
.BANK	423.16	423.32	420.18	420.96	(2.79)	(0.66)
.CONMAT	5,455.27	5,486.43	5,337.23	5,337.23	(137.50)	(2.51)
.PETRO	531.88	534.16	516.08	516.08	(15.90)	(2.99)
.COMM	22,754.60	22,799.04	22,129.86	22,129.86	(649.51)	(2.85)
.ICT	189.61	191.55	188.81	189.49	(0.33)	(0.17)
.ETRON	20,586.22	21,180.98	20,081.02	20,495.11	73.74	0.36
.ENERG	16,266.43	16,280.72	15,897.58	15,897.58	(384.42)	(2.36)
.MEDIA	18.18	18.24	17.41	17.45	(0.75)	(4.12)
.FIN	2,302.71	2,305.51	2,243.30	2,243.30	(62.00)	(2.69)
.FOOD	9,279.58	9,314.77	9,137.32	9,142.95	(140.31)	(1.51)
.HELTH	4,555.68	4,567.62	4,476.50	4,488.50	(66.04)	(1.45)
.TOURISM	418.83	420.35	404.98	405.17	(14.70)	(3.50)
.HOME	16.22	16.51	16.16	16.34	0.10	0.62
.INSUR	8,574.25	8,574.25	8,366.28	8,412.67	(165.01)	(1.92)
.MINE	-	-	-	-	-	-
.PKG	2,129.18	2,138.70	2,054.85	2,057.99	(73.64)	(3.45)
.PERSON	66.26	66.41	64.85	64.99	(1.46)	(2.20)
.PROF	149.98	150.92	144.45	144.45	(6.09)	(4.05)
.PROP	156.27	156.71	153.51	153.62	(3.04)	(1.94)
.PAPER	2,180.18	2,194.24	2,166.11	2,180.18	-	-
.FASHION	522.54	523.80	516.56	519.51	(1.52)	(0.29)
.TRANS	206.74	206.74	197.79	198.29	(8.45)	(4.09)
.AUTO	286.53	287.78	284.93	285.35	(1.11)	(0.39)
.IMM	18.99	18.99	18.66	18.72	(0.29)	(1.53)
.PFUND	148.43	148.53	147.70	125.16	(0.52)	(0.41)
.STEEL	19.37	19.47	19.03	19.10	(0.33)	(1.70)

ASP's Daily Quotation Report

Tuesday October 14, 2025



Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.95	101068	9.95	10.10	9.85	9.90	9.90	9.95	(0.05)	25,364	25,298	9.974
LEE	2.56	16/09/2176	-	2.60	2.56	2.60	2.58	2.60	0.04	2,722	700	2.571
NER	4.24	101068	4.22	4.24	4.16	4.20	4.18	4.20	(0.04)	57,292	24,054	4.198
NER-W2	0.17	101068	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	12,498	200	0.16
PCE	2.40	101068	2.38	2.44	2.36	2.44	2.42	2.44	0.04	5,628	1,353	2.403
PPPM	0.40	101068	0.39	0.40	0.39	0.40	0.39	0.40	-	8,153	323	0.395
PPPM-W6	0.20	101068	-	-	-	-	0.19	0.23	-	-	-	0
STA	12.50	101068	12.40	12.50	11.80	11.90	11.90	12.00	(0.60)	50,532	60,824	12.036
STA01C2601A	0.08	101068	-	-	-	-	0.04	0.05	-	-	-	0
STA01C2603A	0.22	101068	0.20	0.21	0.17	0.18	0.17	0.18	(0.04)	41,082	757	0.184
STA13C2601A	0.14	101068	-	0.13	0.10	0.10	0.10	0.11	(0.04)	11,847	140	0.118
STA19C2601A	0.20	101068	0.19	0.19	0.15	0.15	0.14	0.16	(0.05)	13,824	222	0.16
STA41C2612T	0.22	101068	-	0.19	0.18	0.18	0.01	-	(0.04)	100	2	0.185
TEGH	3.24	101068	3.20	3.22	3.14	3.14	3.14	3.18	(0.10)	4,447	1,410	3.17
TFM	5.90	101068	5.85	5.90	5.80	5.90	5.80	5.90	-	3,703	2,161	5.835
TL	0.43	101068	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	18,580	785	0.422
TRUBB	0.72	101068	0.72	0.74	0.71	0.71	0.71	0.72	(0.01)	8,137	581	0.713
TRUBB-W3	0.22	101068	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	42,670	934	0.218
UPOIC	6.40	101068	-	6.45	6.40	6.45	6.45	6.50	0.05	643	415	6.449
UVAN	11.60	101068	11.50	11.60	11.50	11.60	11.50	11.60	-	2,871	3,309	11.527
VPO	0.51	101068	0.51	0.51	0.47	0.47	0.47	0.49	(0.04)	11,045	541	0.489
Banking												
BAY	23.80	101068	23.70	23.80	23.50	23.70	23.60	23.70	(0.10)	1,323	3,130	23.659
BBL	149.50	101068	149.50	151.50	149.50	150.00	150.00	150.50	0.50	81,681	1,227,882	150.326
BBL13C2512A	0.13	101068	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	36,066	453	0.125
BBL13C2602A	0.31	101068	-	0.31	0.29	0.29	0.29	0.30	(0.02)	69,189	2,087	0.301
BBL13P2512A	0.21	101068	-	0.19	0.18	0.19	0.19	0.20	(0.02)	20,919	382	0.182
BBL19C2511A	0.07	101068	-	0.05	0.05	0.05	0.04	0.07	(0.02)	90	-	0.05
BBL19C2602A	0.32	101068	-	0.33	0.31	0.31	-	0.32	(0.01)	31,808	1,016	0.319
BBL41C2609T	0.34	101068	-	0.35	0.35	0.35	-	0.36	0.01	100	4	0.35
CIMBT	0.37	101068	-	-	-	-	-	-	-	-	-	0
CREDIT	16.90	101068	16.80	16.90	16.60	16.60	16.60	16.70	(0.30)	652	1,088	16.684
KBANK	166.50	101068	166.50	167.00	166.00	166.50	166.50	167.00	-	102,793	1,711,708	166.519
KBANK01C2512A	0.27	101068	-	0.27	0.26	0.27	0.26	0.27	-	40,989	1,070	0.26
KBANK01C2602A	0.45	101068	-	0.45	0.43	0.44	0.44	0.45	(0.01)	32,358	1,426	0.44
KBANK01P2512A	0.10	101068	-	-	-	-	0.09	0.10	-	-	-	0
KBANK01P2602A	0.46	101068	-	0.46	0.45	0.45	0.45	0.46	(0.01)	31,100	1,415	0.455
KBANK13C2512A	0.22	101068	-	0.22	0.21	0.21	0.21	0.22	(0.01)	52,433	1,101	0.21
KBANK13P2512A	0.07	101068	-	-	-	-	0.05	0.07	-	-	-	0
KBANK13P2602A	0.45	101068	-	0.44	0.42	0.43	0.43	0.44	(0.02)	3,159	137	0.433
KBANK19C2512A	0.21	101068	-	0.20	0.20	0.20	0.20	0.26	(0.01)	18,538	371	0.2
KBANK41C2604T	0.78	101068	-	0.79	0.78	0.78	0.09	-	-	24,000	1,874	0.78
KBANK41C2609T	0.44	101068	-	0.45	0.45	0.45	-	0.55	0.01	50	2	0.45
KBANK41P2606T	0.21	101068	-	-	-	-	-	-	-	-	-	0
KKP	61.25	101068	61.00	61.50	60.25	61.00	61.00	61.25	(0.25)	21,855	133,148	60.923
KKP-W6	1.52	101068	1.51	1.56	1.45	1.45	1.45	1.50	(0.07)	29,073	4,379	1.506
KKP01C2601A	0.50	101068	-	0.48	0.45	0.47	0.47	0.48	(0.03)	18,219	852	0.467
KKP13C2512A	0.71	101068	-	-	-	-	0.63	0.66	-	-	-	0
KKP13C2601A	0.41	101068	-	0.40	0.38	0.39	0.39	0.40	(0.02)	56,104	2,183	0.389
KKP19C2609T	0.56	101068	-	0.55	0.54	0.54	-	-	(0.02)	9,902	535	0.54
KTB	24.80	101068	24.80	24.80	24.30	24.30	24.30	24.40	(0.50)	341,479	837,419	24.523
KTB-P	153.00	101068	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.42	101068	-	0.41	0.39	0.39	0.38	0.39	(0.03)	2,796	114	0.407
KTB01C2603A	0.13	101068	-	0.13	0.13	0.13	0.11	0.12	-	1	-	0.13
KTB13C2511A	0.17	101068	-	0.14	0.11	0.11	0.11	0.12	(0.06)	3,751	50	0.133
KTB13C2601A	0.12	101068	-	0.12	0.11	0.11	0.10	0.11	(0.01)	311	3	0.11
KTB13P2602A	0.27	101068	-	0.28	0.27	0.28	0.28	0.29	0.01	5,772	159	0.274
KTB19C2511A	0.17	101068	-	0.15	0.12	0.12	-	-	(0.05)	923	12	0.134
KTB19C2609T	0.17	101068	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.58	101068	-	-	-	-	-	-	-	-	-	0
KTB41C2612T	0.21	101068	-	-	-	-	-	-	-	-	-	0
LHFG	0.76	101068	0.75	0.75	0.74	0.74	0.74	0.75	(0.02)	18,263	1,352	0.74
SCB	129.00	101068	128.50	128.50	127.00	128.00	127.50	128.00	(1.00)	95,097	1,214,228	127.683
SCB01C2601A	0.25	101068	-	0.24	0.22	0.22	0.22	0.23	(0.03)	19,721	446	0.225
SCB13C2601A	0.18	101068	-	0.17	0.15	0.16	0.16	0.17	(0.02)	7,472	121	0.161
SCB13P2602A	0.40	101068	-	0.41	0.40	0.41	0.40	0.41	0.01	46,561	1,905	0.409
SCB19C2511A	0.06	101068	-	0.04	0.03	0.03	-	-	(0.03)	7,800	28	0.035
SCB19C2602A	0.26	101068	-	0.26	0.21	0.22	-	0.23	(0.04)	11,676	258	0.22</

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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SCGD	4.88	101068	4.94	4.94	4.72	4.76	4.76	4.78	(0.12)	2,506	1,200	4.788
SCP	7.75	101068	7.75	7.75	7.70	7.75	7.70	7.75	-	997	770	7.72
SKN	5.80	101068	5.80	5.85	5.75	5.75	5.75	5.85	(0.05)	505	293	5.796
STECH	1.02	101068	1.00	1.02	1.00	1.01	1.00	1.01	(0.01)	350	35	1.006
TASCO	13.80	101068	13.80	13.90	13.60	13.60	13.60	13.70	(0.20)	30,853	42,322	13.717
TASCO19C2601A	0.14	101068	0.13	0.13	0.11	0.11	0.08	0.13	(0.03)	860	10	0.12
TOA	13.50	101068	13.60	13.70	13.10	13.10	13.10	13.20	(0.40)	29,589	39,656	13.402
TPIPL	0.75	101068	0.74	0.74	0.70	0.70	0.70	0.71	(0.05)	422,054	30,225	0.716
UMI	0.80	101068	-	0.81	0.79	0.79	0.79	0.81	(0.01)	1,150	92	0.796
VNG	2.06	101068	-	2.10	2.02	2.08	2.06	2.08	0.02	467	95	2.032
WIHK	0.95	101068	0.95	0.97	0.95	0.96	0.95	0.96	0.01	2,366	225	0.95
WIHK-W3	0.03	101068	0.04	0.04	0.03	0.03	0.03	0.04	-	4,141	13	0.031
WINDOW	0.86	101068	0.84	0.85	0.82	0.82	0.82	0.83	(0.04)	881	73	0.833
Petrochemicals & Ct												
BCT	47.25	101068	-	48.00	48.00	48.00	46.25	48.00	0.75	1	5	48
CMAN	2.52	101068	2.52	2.54	2.42	2.46	2.42	2.46	(0.06)	7,892	1,940	2.458
GC	4.00	101068	3.98	4.00	3.94	3.98	3.94	3.98	(0.02)	1,521	602	3.958
GGC	3.74	101068	3.74	3.78	3.74	3.74	3.74	3.76	-	104	39	3.76
IVL	21.50	101068	21.50	21.50	20.60	20.60	20.60	20.70	(0.90)	98,010	206,031	21.021
IVL01C2512A	0.20	101068	0.17	0.19	0.14	0.14	0.14	0.15	(0.06)	40,905	708	0.173
IVL01C2602A	0.25	101068	-	0.24	0.20	0.21	0.20	0.21	(0.04)	39,516	915	0.231
IVL01P2601A	0.42	101068	-	0.49	0.42	0.49	0.49	0.50	0.07	70,744	3,242	0.458
IVL13C2512A	0.08	101068	-	0.07	0.05	0.05	0.05	0.06	(0.03)	11,557	70	0.06
IVL13C2601A	0.27	101068	0.27	0.27	0.20	0.20	0.20	0.22	(0.07)	35,112	801	0.228
IVL13P2512A	0.09	101068	0.07	0.08	0.07	0.08	0.09	0.10	(0.01)	640	5	0.075
IVL13P2601A	0.47	101068	-	0.54	0.46	0.54	0.54	0.55	0.07	56,569	2,804	0.495
IVL19C2601A	0.28	101068	-	0.26	0.21	0.21	0.18	0.25	(0.07)	70,081	1,710	0.244
IVL19C2602A	0.20	101068	-	0.18	0.15	0.16	0.14	0.24	(0.04)	7,179	123	0.17
IVL19P2511A	0.02	101068	-	-	-	-	-	-	-	-	-	0
IVL41C2605T	0.13	101068	-	0.13	0.12	0.12	0.11	0.13	(0.01)	20,150	257	0.127
IVL41P2605T	0.30	101068	-	-	-	-	-	-	-	-	-	0
NFC	1.23	101068	-	-	-	-	-	-	-	-	-	0
PATO	7.90	101068	-	7.85	7.80	7.85	7.80	7.85	(0.05)	128	100	7.844
PMTA	10.20	101068	9.70	10.00	9.70	9.95	9.90	10.30	(0.25)	28	28	9.958
PTTGC	25.25	101068	25.25	25.50	24.60	24.60	24.50	24.60	(0.65)	157,911	392,863	24.878
PTTGC01C2511A	0.26	101068	-	0.28	0.28	0.28	0.22	0.25	0.02	504	14	0.28
PTTGC01C2601A	0.10	101068	-	0.10	0.08	0.09	0.08	0.09	(0.01)	2,212	20	0.09
PTTGC01C2603A	0.25	101068	-	0.25	0.22	0.22	0.22	0.23	(0.03)	26,504	615	0.232
PTTGC01P2601A	0.31	101068	-	0.33	0.31	0.33	0.33	0.34	0.02	20,546	660	0.321
PTTGC13C2601A	0.14	101068	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	22,128	292	0.132
PTTGC13C2601B	0.51	101068	-	0.50	0.44	0.44	0.44	0.45	(0.07)	775	39	0.499
PTTGC13P2601A	0.28	101068	-	0.29	0.27	0.29	0.29	0.30	0.01	10,153	283	0.278
PTTGC19C2512A	0.51	101068	-	0.44	0.43	0.43	-	-	(0.08)	3,346	145	0.434
PTTGC19C2601A	0.16	101068	-	0.15	0.14	0.15	0.14	0.16	(0.01)	6,367	95	0.149
PTTGC41C2608T	0.64	101068	-	0.65	0.65	0.65	-	-	0.01	148	10	0.65
PTTGC41C2611T	0.19	101068	-	0.18	0.18	0.18	-	0.25	(0.01)	5,000	90	0.18
PTTGC41C2612T	0.36	101068	-	-	-	-	-	-	-	-	-	0
SUTHA	2.50	101068	-	2.50	2.50	2.50	2.50	2.56	-	4	1	2.5
TPA	2.70	101068	-	2.66	2.66	2.66	2.66	2.68	(0.04)	31	8	2.66
UAC	2.90	101068	2.90	2.98	2.88	2.92	2.90	2.92	0.02	419	122	2.914
UP	21.70	101068	-	21.90	21.30	21.70	21.30	21.70	-	17	37	21.552
Commerce												
ADVICE	5.35	101068	5.40	5.40	5.20	5.20	5.20	5.25	(0.15)	44,587	23,709	5.317
B52	0.29	101068	-	0.38	0.29	0.38	0.37	-	0.09	9,674	338	0.348
B52-W4	0.04	101068	0.05	0.06	0.03	0.05	0.05	0.06	0.01	77,732	374	0.048
BEAUTY	0.52	101068	0.52	0.53	0.49	0.52	0.51	0.52	-	347,611	17,712	0.509
BIG	0.38	101068	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	16,630	607	0.364
BJC	19.90	101068	19.90	19.90	19.00	19.20	19.10	19.20	(0.70)	80,343	155,535	19.358
BJC01C2602A	0.44	101068	-	0.40	0.36	0.36	0.36	0.38	(0.08)	21,175	801	0.378
BJC13C2511A	0.05	101068	-	0.04	0.02	0.02	0.02	0.03	(0.03)	57,857	192	0.033
BJC13C2601A	0.47	101068	0.39	0.44	0.36	0.37	0.37	0.39	(0.10)	12,020	458	0.38
BJC13C2602A	0.32	101068	-	0.29	0.25	0.26	0.26	0.27	(0.06)	25,734	709	0.275
BJC19C2512A	0.22	101068	-	0.20	0.16	0.16	0.15	0.20	(0.06)	3,801	64	0.168
BJC19C2601A	0.46	101068	-	0.44	0.36	0.37	-	0.40	(0.09)	18,087	692	0.382
BJC41C2606T	0.15	101068	-	-	-	-	-	0.15	-	-	-	0
COM7	27.25	101068	27.00	27.25	25.75	26.00	26.00	26.25	(1.25)	149,314	391,280	26.205
COM701C2601A	0.80	101068	-	0.76	0.64	0.64	0.64	0.66	(0.16)	4,812	324	0.672
COM701C2602A	0.14	101068	-	0.14	0.11	0.12	0.11	0.12	(0.02)	18,988	227	0.119
COM713C2512A	0.47	101068	-	-	-	-	0.35	0.39	-	-	-	0
COM713C2601A	0.20	101068	-	0.19	0							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME19C2601A	0.36	101068	0.35	0.39	0.35	0.36	0.35	0.36	-	37,414	1,355	0.362
DOHOME41C2609T	0.13	101068	-	-	-	-	0.10	0.13	-	-	-	0
DOHOME41C2612T	0.25	101068	-	-	-	-	0.24	-	-	-	-	0
FN	0.48	101068	0.49	0.50	0.47	0.48	0.47	0.48	-	377	18	0.478
GLOBAL	7.50	101068	7.50	7.95	7.50	7.65	7.65	7.80	0.15	157,411	122,405	7.776
GLOBAL01C2512A	0.56	101068	-	0.66	0.64	0.64	0.58	0.60	0.08	758	50	0.653
GLOBAL01C2602A	0.21	101068	-	0.25	0.21	0.23	0.22	0.23	0.02	92,055	2,153	0.233
GLOBAL01C2603A	0.36	101068	-	0.40	0.33	0.36	0.36	0.37	-	66,813	2,489	0.372
GLOBAL13C2511A	0.46	101068	-	-	-	-	0.33	0.35	-	-	-	0
GLOBAL13C2601A	0.23	101068	-	0.29	0.22	0.25	0.24	0.25	0.02	126,378	3,337	0.264
GLOBAL19C2511A	0.82	101068	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.46	101068	-	0.54	0.45	0.52	-	0.77	0.06	15,817	786	0.497
GLOBAL19C2601B	0.21	101068	-	0.24	0.19	0.21	-	0.22	-	46,140	1,034	0.224
GLOBAL41C2606T	0.11	101068	-	0.10	0.09	0.09	-	-	(0.02)	120	1	0.098
GLOBAL41C2612T	0.54	101068	-	0.57	0.53	0.57	-	-	0.03	16,000	886	0.553
HMPRO	7.25	101068	7.30	7.30	7.00	7.05	7.00	7.05	(0.20)	355,818	253,385	7.121
HMPRO01C2512A	0.13	101068	0.13	0.13	0.10	0.10	0.09	0.10	(0.03)	43,910	490	0.111
HMPRO13C2511A	0.05	101068	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1	-	0.01
HMPRO13C2512A	0.19	101068	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	27,330	457	0.167
HMPRO19C2511A	0.11	101068	0.08	0.09	0.08	0.08	-	-	(0.03)	1,201	10	0.087
HMPRO41C2606T	0.07	101068	-	-	-	-	0.05	-	-	-	-	0
ICC	25.25	101068	-	25.25	24.80	24.80	24.70	25.00	(0.45)	2	5	25.025
ILM	16.00	101068	16.00	16.10	15.50	15.50	15.50	15.60	(0.50)	3,278	5,159	15.738
IT	3.90	101068	3.82	3.88	3.82	3.86	3.84	3.86	(0.04)	405	156	3.852
KAMART	8.75	101068	8.80	9.00	8.55	8.55	8.55	8.60	(0.20)	40,601	35,628	8.775
LOXLEY	1.65	101068	1.62	1.67	1.55	1.60	1.60	1.61	(0.05)	12,756	2,044	1.602
MC	11.30	101068	11.20	11.30	11.10	11.20	11.20	11.30	(0.10)	27,423	30,727	11.204
MEGA	30.50	101068	30.25	30.25	28.50	28.75	28.50	28.75	(1.75)	12,181	35,611	29.234
MIDA	0.27	101068	0.25	0.27	0.24	0.25	0.24	0.25	(0.02)	4,728	119	0.251
MOSHI	36.75	101068	36.75	37.00	36.25	36.25	36.25	36.50	(0.50)	2,662	9,730	36.551
RS	0.26	101068	0.26	0.26	0.23	0.25	0.24	0.25	(0.01)	184,173	4,467	0.242
RS-W5	0.13	101068	0.14	0.14	0.11	0.12	0.11	0.12	(0.01)	4,330	53	0.121
RSP	1.17	101068	1.18	1.18	1.14	1.14	1.14	1.17	(0.03)	2,228	257	1.154
SCM	0.17	101068	0.17	0.19	0.16	0.18	0.17	0.18	0.01	114,241	2,022	0.176
SINGER	6.80	101068	6.85	6.90	6.40	6.45	6.40	6.45	(0.35)	40,574	26,686	6.577
SPC	58.00	101068	58.00	58.25	57.00	57.25	56.75	57.50	(0.75)	155	895	57.758
SPI	45.50	101068	-	-	-	-	43.75	44.50	-	-	-	0
SVT	1.39	101068	1.40	1.40	1.33	1.35	1.34	1.35	(0.04)	8,326	1,129	1.355
TAN	4.10	101068	4.10	4.20	4.06	4.12	4.06	4.12	0.02	342	140	4.081
WSOL	0.37	101068	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	17,623	620	0.351
Information & Comm												
3BBIF	6.60	101068	6.55	6.55	6.50	6.55	6.50	6.55	(0.05)	75,263	49,202	6.537
ADVANC	295.00	101068	295.00	299.00	294.00	296.00	295.00	296.00	1.00	52,030	1,541,512	296.273
ADVANC01C2512A	0.24	101068	-	0.24	0.22	0.23	0.23	0.24	(0.01)	38,957	905	0.232
ADVANC01C2602A	0.35	101068	0.35	0.37	0.35	0.35	0.35	0.36	-	21,979	786	0.357
ADVANC01P2602A	0.43	101068	-	0.42	0.41	0.42	0.42	0.43	(0.01)	10,753	449	0.417
ADVANC13C2511A	0.03	101068	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,525	17	0.029
ADVANC13C2601A	0.26	101068	0.25	0.27	0.24	0.25	0.25	0.26	(0.01)	16,381	432	0.263
ADVANC13P2601A	0.34	101068	-	0.33	0.31	0.32	0.32	0.33	(0.02)	8,546	273	0.32
ADVANC19C2511A	0.06	101068	-	-	-	-	0.04	0.35	-	-	-	0
ADVANC19C2602A	0.27	101068	-	0.28	0.26	0.27	0.26	-	-	16,526	448	0.27
ADVANC41C2606T	0.29	101068	-	0.29	0.28	0.29	-	0.29	-	6,344	179	0.282
AIT	4.88	101068	4.86	4.88	4.84	4.86	4.84	4.86	(0.02)	3,976	1,925	4.842
ALT	1.11	101068	1.13	1.14	1.09	1.09	1.08	1.09	(0.02)	5,297	588	1.109
AMR	0.51	101068	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	6,461	323	0.499
BBIK	21.70	101068	21.80	21.80	20.90	21.00	21.00	21.20	(0.70)	10,060	21,328	21.201
BLISS	0.14	101068	-	-	-	-	-	-	-	-	-	0
DIF	9.15	101068	9.15	9.20	9.15	9.15	9.15	9.20	-	58,668	53,787	9.167
DITTO	12.40	101068	12.40	12.40	11.80	11.90	11.90	12.00	(0.50)	19,381	23,291	12.017
DTCENT	1.01	101068	1.00	1.01	0.97	0.98	0.98	0.99	(0.03)	5,756	566	0.983
FORTH	8.00	101068	8.00	8.05	7.20	7.20	7.20	7.35	(0.80)	22,482	16,914	7.523
GABLE	3.00	101068	3.00	3.02	2.94	3.00	2.98	3.00	-	1,886	558	2.961
HUMAN	5.60	101068	5.40	5.70	5.30	5.55	5.55	5.60	(0.05)	11,538	6,391	5.538
ICN	2.04	101068	2.02	2.04	1.99	2.00	2.00	2.02	(0.04)	13,302	2,670	2.007
ILINK	4.80	101068	4.80	4.82	4.78	4.80	4.78	4.80	-	997	477	4.788
INET	3.78	101068	3.80	3.82	3.70	3.70	3.70	3.76	(0.08)	15,447	5,804	3.757
INSET	1.78	101068	1.79	1.81	1.69	1.69	1.68	1.69	(0.09)	45,026	7,852	1.743
ITEL	1.29	101068	1.29	1.29	1.24	1.24	1.24	1.25	(0.05)	10,199	1,288	1.263
ITEL-W5	0.17	101068	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	7,052	113	0.159
ITEL-W6	0.19</											

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	Price	Date										
TRUE01P2601A	0.21	101068	-	0.21	0.20	0.21	0.21	0.22	-	24,759	518	0.209
TRUE13C2511A	0.03	101068	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	402	1	0.017
TRUE13C2512A	0.09	101068	-	0.09	0.09	0.09	0.09	0.10	-	13,651	123	0.09
TRUE13C2602A	0.22	101068	0.23	0.23	0.22	0.22	0.22	0.23	-	32,561	726	0.222
TRUE13P2512A	0.09	101068	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	252	2	0.076
TRUE19C2511A	0.04	101068	-	0.02	0.02	0.02	-	-	(0.02)	711	1	0.02
TRUE19C2512A	0.14	101068	-	0.14	0.13	0.14	0.13	0.14	-	64,846	908	0.14
TRUE19P2601A	0.15	101068	-	0.14	0.14	0.14	-	0.15	(0.01)	10,792	151	0.14
TRUE41C2604T	0.41	101068	-	0.38	0.38	0.38	0.30	0.39	(0.03)	2,000	76	0.38
TRUE41C2612T	0.21	101068	-	0.21	0.21	0.21	0.20	0.21	-	5,400	113	0.21
TWZ	0.03	101068	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	88,915	190	0.021
TWZ-W8	0.01	101068	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	101068	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.97	101068	0.97	0.97	0.90	0.92	0.92	0.93	(0.05)	67,780	6,304	0.93
Electronic Component												
CCET	5.90	101068	5.90	6.00	5.75	5.75	5.70	5.75	(0.15)	357,535	208,939	5.843
CCET13C2511A	0.25	101068	-	0.23	0.17	0.17	0.17	0.19	(0.08)	2,202	45	0.205
CCET13C2512A	0.06	101068	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,665	34	0.05
CCET13C2601A	0.20	101068	-	0.21	0.18	0.18	0.18	0.19	(0.02)	20,622	407	0.197
CCET13C2602A	0.34	101068	0.33	0.35	0.31	0.31	0.31	0.32	(0.03)	65,552	2,172	0.331
CCET19C2512A	0.20	101068	-	0.20	0.17	0.17	0.10	0.18	(0.03)	18,694	352	0.188
CCET41C2609T	0.27	101068	-	0.27	0.27	0.27	0.22	-	-	2,000	54	0.27
DELTA	179.50	101068	181.00	186.50	176.50	180.50	180.50	181.00	1.00	111,594	2,022,850	181.268
DELTA01C2511A	1.03	101068	1.06	1.16	0.95	1.01	1.01	1.03	(0.02)	17,281	1,832	1.059
DELTA01C2512A	0.67	101068	0.69	0.75	0.62	0.67	0.67	0.68	-	194,037	13,626	0.702
DELTA01C2602A	0.76	101068	0.77	0.83	0.72	0.75	0.75	0.76	(0.01)	218,253	16,887	0.773
DELTA01P2602A	0.43	101068	0.42	0.44	0.38	0.41	0.41	0.42	(0.02)	77,642	3,160	0.407
DELTA13C2511A	1.65	101068	1.66	1.85	1.65	1.65	1.59	1.63	-	10,225	1,705	1.667
DELTA13C2512A	0.91	101068	0.97	1.04	0.84	0.90	0.90	0.93	(0.01)	12,000	1,120	0.933
DELTA13C2601A	0.48	101068	0.49	0.53	0.44	0.47	0.47	0.48	(0.01)	179,894	8,949	0.497
DELTA13C2601B	0.72	101068	0.73	0.80	0.64	0.70	0.70	0.71	(0.02)	379,379	27,899	0.735
DELTA13C2602A	0.34	101068	0.35	0.38	0.31	0.33	0.33	0.34	(0.01)	151,253	5,216	0.344
DELTA13C2603A	0.24	101068	0.25	0.28	0.23	0.24	0.24	0.25	-	149,474	3,777	0.252
DELTA13P2511A	0.03	101068	-	0.03	0.02	0.03	0.02	0.03	-	1,072	2	0.02
DELTA13P2512A	0.16	101068	0.15	0.15	0.12	0.13	0.13	0.14	(0.03)	208,269	2,778	0.133
DELTA13P2601A	0.53	101068	0.49	0.52	0.45	0.49	0.49	0.50	(0.04)	77,107	3,746	0.485
DELTA13P2602A	0.96	101068	0.90	0.95	0.86	0.91	0.91	0.92	(0.05)	208,900	18,742	0.897
DELTA19C2511A	1.64	101068	-	-	-	-	-	-	-	-	-	0
DELTA19C2512A	1.25	101068	1.26	1.36	1.16	1.22	1.00	1.37	(0.03)	52,005	6,636	1.275
DELTA19C2601A	0.54	101068	-	0.60	0.49	0.53	0.52	0.54	(0.01)	54,466	3,013	0.553
DELTA19C2601B	0.72	101068	0.74	0.81	0.66	0.72	-	0.78	-	142,057	10,528	0.741
DELTA19P2511A	0.02	101068	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2512A	0.21	101068	-	0.21	0.17	0.19	0.17	0.20	(0.02)	31,555	588	0.186
DELTA19P2601A	0.40	101068	0.38	0.40	0.34	0.36	0.35	0.37	(0.04)	102,447	3,759	0.366
DELTA19P2602A	0.81	101068	0.77	0.81	0.72	0.76	0.74	0.78	(0.05)	42,120	3,209	0.761
DELTA41C2602A	0.42	101068	0.44	0.46	0.43	0.45	-	0.44	0.03	12,016	534	0.444
DELTA41C2603A	0.23	101068	0.24	0.26	0.23	0.23	0.18	0.24	-	39,539	943	0.238
DELTA41C2608T	1.04	101068	1.08	1.11	1.04	1.07	-	-	0.03	12,001	1,297	1.08
DELTA41C2612T	0.68	101068	0.68	0.72	0.66	0.68	0.68	0.70	-	103,347	7,103	0.687
DELTA41P2512A	0.05	101068	-	0.04	0.03	0.03	0.03	0.08	(0.02)	950	4	0.038
DELTA41P2601A	0.17	101068	0.17	0.18	0.17	0.17	0.16	0.19	-	4,393	76	0.173
HANA	23.80	101068	24.10	24.10	23.00	23.00	23.00	23.10	(0.80)	170,524	401,311	23.533
HANA01C2512A	0.31	101068	0.32	0.32	0.25	0.25	0.25	0.26	(0.06)	47,714	1,385	0.29
HANA01C2601A	0.11	101068	-	0.11	0.10	0.10	0.09	0.10	(0.01)	25,654	269	0.104
HANA01C2602A	0.60	101068	0.62	0.62	0.52	0.52	0.52	0.53	(0.08)	76,637	4,397	0.573
HANA13C2511A	0.49	101068	-	0.39	0.36	0.36	0.34	0.38	(0.13)	2	-	0.375
HANA13C2512A	0.22	101068	0.22	0.22	0.16	0.16	0.16	0.17	(0.06)	100,261	1,997	0.199
HANA13C2601A	0.13	101068	-	0.14	0.11	0.11	0.11	0.12	(0.02)	13,244	169	0.127
HANA13C2602A	0.52	101068	0.54	0.54	0.44	0.44	0.44	0.45	(0.08)	246,684	12,269	0.497
HANA19C2511A	0.46	101068	-	-	-	-	-	-	-	-	-	0
HANA19C2601A	0.39	101068	-	0.39	0.32	0.32	-	0.33	(0.07)	143,834	5,275	0.366
HANA19C2601B	0.14	101068	0.15	0.15	0.12	0.12	0.08	0.12	(0.02)	13,181	178	0.134
HANA41C2602A	0.51	101068	-	0.52	0.46	0.46	-	-	(0.05)	43,000	2,110	0.49
HANA41C2606T	0.21	101068	-	0.21	0.20	0.20	-	-	(0.01)	32,000	657	0.205
HANA41C2608T	0.85	101068	-	0.77	0.76	0.76	-	-	(0.09)	2,000	154	0.767
HANA41C2612T	0.47	101068	-	0.48	0.45	0.45	-	0.49	(0.02)	5,060	243	0.479
KCE	25.25	101068	25.50	25.50	24.20	24.20	24.20	24.30	(1.05)	127,745	316,063	24.741
KCE13C2512A	0.45	101068	0.46									

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BCP13C2602A	0.20	101068	-	0.20	0.18	0.18	0.17	0.18	(0.02)	3,718	71	0.192
BCP19C2511A	0.03	101068	-	-	-	-	-	-	-	-	-	0
BCP19C2602A	0.21	101068	-	0.20	0.19	0.19	0.18	-	(0.02)	68	1	0.192
BCP41C2609T	0.13	101068	-	0.12	0.12	0.12	-	0.17	(0.01)	200	2	0.12
BCPG	9.30	101068	9.30	9.40	8.70	8.70	8.70	8.75	(0.60)	271,614	244,318	8.995
BCPG01C2512A	0.84	101068	-	0.86	0.67	0.67	0.64	0.66	(0.17)	16,062	1,263	0.786
BCPG01C2602A	0.44	101068	0.44	0.45	0.33	0.33	0.33	0.34	(0.11)	93,856	3,700	0.394
BCPG13C2511A	0.81	101068	-	0.75	0.75	0.75	0.54	0.58	(0.06)	3,000	225	0.75
BCPG13C2512A	0.35	101068	-	0.34	0.22	0.22	0.22	0.23	(0.13)	247,436	6,842	0.276
BCPG19C2511A	0.41	101068	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.48	101068	-	0.48	0.36	0.36	0.35	-	(0.12)	28,073	1,163	0.414
BCPG41C2606T	0.54	101068	-	0.54	0.54	0.54	-	-	-	4,000	216	0.54
BCPG41C2612T	0.49	101068	0.49	0.50	0.44	0.44	0.39	0.43	(0.05)	139,300	6,517	0.467
BGRIM	15.30	101068	15.20	15.40	14.50	14.80	14.70	14.80	(0.50)	243,065	359,951	14.808
BGRIM01C2512A	0.54	101068	-	0.45	0.45	0.45	0.44	0.47	(0.09)	600	27	0.45
BGRIM01C2602A	0.40	101068	-	0.41	0.34	0.35	0.35	0.37	(0.05)	48,769	1,774	0.363
BGRIM01C2606T	0.28	101068	-	0.26	0.25	0.26	0.25	0.26	(0.02)	23,499	601	0.255
BGRIM13C2512A	0.35	101068	-	0.35	0.27	0.29	0.29	0.30	(0.06)	114,351	3,326	0.29
BGRIM13C2601A	0.66	101068	-	-	-	-	0.54	0.58	-	-	-	0
BGRIM13P2511A	0.05	101068	-	0.05	0.05	0.05	0.01	0.05	-	1	-	0.05
BGRIM19C2511A	0.45	101068	-	-	-	-	-	-	-	-	-	0
BGRIM19C2601A	0.43	101068	0.42	0.43	0.35	0.37	0.22	0.38	(0.06)	63,812	2,479	0.388
BGRIM41C2608T	0.40	101068	-	0.40	0.35	0.37	-	-	(0.03)	85,502	3,199	0.374
BIOTEC	0.21	101068	0.21	0.23	0.21	0.21	0.21	0.22	-	19,459	426	0.218
BIOTEC-P	10.00	101068	-	-	-	-	0.20	-	-	-	-	0
BIOTEC-Q	10.00	101068	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	101068	-	0.04	0.02	0.03	0.02	0.03	(0.01)	10,744	29	0.027
BPP	10.20	101068	10.10	10.30	9.95	10.00	10.00	10.10	(0.20)	75,207	75,875	10.088
BRRGIF	3.80	101068	-	3.80	3.78	3.80	3.78	3.80	-	355	135	3.796
BSRC	4.44	101068	4.42	4.42	4.30	4.30	4.30	4.34	(0.14)	4,636	2,017	4.35
CKP	2.62	101068	2.62	2.70	2.56	2.58	2.56	2.58	(0.04)	233,868	61,315	2.621
CV	0.03	101068	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	101068	-	-	-	-	-	-	-	-	-	0
EA	3.18	101068	3.18	3.34	3.16	3.28	3.26	3.28	0.10	1,316,043	431,300	3.277
EA-W1	0.88	101068	0.88	0.92	0.87	0.90	0.89	0.90	0.02	159,188	14,353	0.901
EA13C2511A	0.04	101068	0.04	0.06	0.04	0.04	0.04	0.05	-	134,780	578	0.042
EA13C2512A	0.29	101068	-	0.35	0.27	0.32	0.32	0.34	0.03	50,028	1,592	0.318
EA13C2602A	0.42	101068	0.47	0.49	0.41	0.46	0.46	0.48	0.04	189,052	8,753	0.463
EA13C2602B	0.21	101068	0.20	0.25	0.20	0.23	0.23	0.24	0.02	80,613	1,883	0.233
EA13C2602C	0.15	101068	-	0.17	0.15	0.16	0.16	0.17	0.01	43,228	699	0.161
EA13P2601A	0.51	101068	-	0.49	0.45	0.46	0.46	0.47	(0.05)	158,033	7,347	0.464
EA19C2511A	0.30	101068	0.28	0.33	0.28	0.33	0.29	0.34	0.03	165	5	0.307
EA19C2602A	0.43	101068	-	0.49	0.42	0.45	0.43	0.46	0.02	99,578	4,530	0.454
EA19C2602B	0.20	101068	-	0.23	0.19	0.21	0.19	0.23	0.01	37,960	819	0.215
EA19P2602A	0.55	101068	-	0.54	0.48	0.50	0.02	-	(0.05)	109,326	5,525	0.505
EA41C2602A	0.22	101068	0.23	0.27	0.23	0.25	0.20	-	0.03	69,000	1,716	0.248
EA41C2606T	0.12	101068	-	0.13	0.13	0.13	0.12	0.14	0.01	5,801	75	0.13
EA41C2609T	0.47	101068	-	0.46	0.45	0.46	-	0.49	(0.01)	2,000	91	0.455
EASTW	2.80	101068	2.80	2.82	2.62	2.66	2.64	2.70	(0.14)	6,966	1,888	2.709
EGATIF	6.00	101068	6.00	6.05	6.00	6.00	6.00	6.05	-	3,352	2,026	6.044
EGCO	136.50	101068	137.50	143.00	135.00	136.50	136.50	137.00	-	53,080	735,791	138.619
EGCO01C2603A	0.71	101068	0.73	0.84	0.69	0.70	0.70	0.72	(0.01)	113,407	8,718	0.768
EGCO13C2512A	0.47	101068	0.48	0.61	0.41	0.45	0.45	0.46	(0.02)	307,546	15,698	0.51
EGCO19C2601A	0.75	101068	-	0.94	0.73	0.73	0.72	0.76	(0.02)	807	60	0.748
EP	1.30	101068	1.29	1.32	1.27	1.27	1.27	1.29	(0.03)	2,961	379	1.28
ETC	0.67	101068	0.67	0.68	0.64	0.65	0.64	0.65	(0.02)	64,883	4,279	0.659
GPSC	40.50	101068	40.75	41.50	39.75	40.00	40.00	40.25	(0.50)	84,768	342,672	40.424
GPSC01C2512A	0.49	101068	-	0.49	0.49	0.49	0.44	0.47	-	1	-	0.49
GPSC01C2602A	0.19	101068	-	0.22	0.18	0.18	0.18	0.19	(0.01)	60,339	1,181	0.195
GPSC01C2603A	0.32	101068	-	0.35	0.30	0.31	0.30	0.31	(0.01)	33,137	1,077	0.325
GPSC01C2609T	0.42	101068	-	0.44	0.41	0.41	0.41	0.42	(0.01)	39,297	1,680	0.427
GPSC01P2511A	0.01	101068	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2511A	0.28	101068	-	-	-	-	0.29	0.32	-	-	-	0
GPSC13C2512A	0.21	101068	0.21	0.22	0.18	0.18	0.18	0.19	(0.03)	81,018	1,591	0.196
GPSC13P2512A	0.04	101068	-	-	-	-	0.02	0.03	-	-	-	0
GPSC19C2511A	0.45	101068	-	-	-	-	-	-	-	-	-	0
GPSC19C2601A	0.24	101068	-	0.25	0.21	0.22	0.20	0.22	(0.02)	181,760	4,146	0.228
GPSC41C2606T	0.30	101068	0.30	0.30	0.28	0.28	-	0.29	(0.02)	25,110	723	0.288
GREEN	0.70	101068	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	4,049	280	0.691
GULF	45.25	101068	45.25	45.25	43.50	43.75	43.75	44.00	(1.50)	233,136	1,028,306	44.107
GULF01C2511A	0.04	101068	-	0.04	0.03	0.03	0.02	0.03	(0.01)	34	-	0.032
GULF01C2512A	0.26	101068	-	0.23	0.20	0.20	0.20	0.21	(0.06)	87,643	1,935	0.22
GULF01C2602A	0.24	101068	-	0.24	0.20	0.20	0.20	0.21	(0.04)	24,710	526	0.212
GULF01C2606T	0.18	101068	-	0.16	0.16	0.16	0.15	0.16	(0.02)	2,500	40	0.16
GULF13C2511A	0.13	101068	-	0.10	0.08	0.08	0.08	0.09	(0.05)	12,817	108	0.084
GULF13C2601A	0.15	101068	0.15	0.15	0.11	0.11	0.11	0.12	(0			

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2606T	0.13	101068	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,501	54	0.12
PTT13C2511A	0.03	101068	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2601A	0.14	101068	0.12	0.12	0.10	0.10	0.10	0.11	(0.04)	2,343	25	0.105
PTT19C2601A	0.14	101068	-	0.11	0.11	0.11	-	0.14	(0.03)	510	6	0.11
PTT41C2606T	0.24	101068	-	0.20	0.20	0.20	0.19	0.21	(0.04)	4,500	90	0.2
PTTEP	111.50	101068	111.00	111.50	107.50	107.50	107.50	108.00	(4.00)	166,050	1,811,067	109.067
PTTEP01C2512A	0.13	101068	-	0.12	0.09	0.09	0.09	0.10	(0.04)	551	6	0.113
PTTEP01C2602A	0.31	101068	0.31	0.31	0.25	0.26	0.25	0.26	(0.05)	377	10	0.275
PTTEP01C2606T	0.67	101068	-	0.59	0.57	0.57	0.56	0.57	(0.10)	52	3	0.581
PTTEP01P2602A	0.34	101068	-	0.39	0.35	0.39	0.38	0.39	0.05	128,616	4,780	0.371
PTTEP13C2511A	0.12	101068	-	-	-	-	0.06	0.08	-	-	-	0
PTTEP13C2512A	0.08	101068	-	0.06	0.05	0.05	0.04	0.05	(0.03)	7,569	44	0.058
PTTEP13C2602A	0.29	101068	0.27	0.27	0.22	0.22	0.22	0.23	(0.07)	15,702	387	0.246
PTTEP13P2512A	0.19	101068	-	0.22	0.18	0.22	0.22	0.23	0.03	14,351	291	0.202
PTTEP19C2512A	0.14	101068	-	-	-	-	-	0.18	-	-	-	0
PTTEP41C2512A	0.18	101068	-	-	-	-	-	0.39	-	-	-	0
PTTEP41C2604T	0.04	101068	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.47	101068	-	0.42	0.42	0.42	0.40	-	(0.05)	1,000	42	0.42
RATCH	28.00	101068	28.25	28.25	27.25	27.75	27.50	27.75	(0.25)	39,219	109,044	27.803
RATCH13C2601A	0.15	101068	-	0.15	0.13	0.13	0.13	0.14	(0.02)	16,016	220	0.137
RATCH19C2601A	0.19	101068	-	0.19	0.17	0.18	0.15	-	(0.01)	5,571	101	0.18
RPC	0.32	101068	0.32	0.33	0.30	0.31	0.30	0.31	(0.01)	7,870	246	0.312
SCG	2.44	101068	2.40	2.44	2.40	2.44	2.40	2.44	-	277	67	2.401
SCN	0.51	101068	0.50	0.51	0.49	0.50	0.49	0.50	(0.01)	2,754	136	0.495
SCN-W2	0.01	101068	0.01	0.01	0.01	0.01	-	0.01	-	2,429	2	0.01
SEAOIL	2.70	101068	2.66	2.70	2.66	2.66	2.66	2.70	(0.04)	1,259	337	2.675
SGP	6.60	101068	-	6.60	6.45	6.50	6.45	6.50	(0.10)	783	509	6.499
SKE	0.21	101068	0.20	0.20	0.19	0.20	0.19	0.20	(0.01)	9,262	184	0.198
SKE-W1	0.04	101068	-	0.02	0.02	0.02	0.02	0.03	(0.02)	121	-	0.02
SPCG	8.55	101068	8.55	8.55	8.25	8.25	8.25	8.35	(0.30)	4,621	3,846	8.322
SPRC	4.58	101068	4.60	4.60	4.42	4.42	4.42	4.44	(0.16)	192,677	86,382	4.483
SPRC01C2602A	0.11	101068	-	0.11	0.11	0.11	0.09	0.10	-	23	-	0.11
SPRC01C2603A	0.44	101068	-	0.40	0.38	0.38	0.37	0.38	(0.06)	9,245	361	0.39
SPRC13C2511A	0.02	101068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	283	-	0.01
SPRC13C2601A	0.33	101068	-	0.32	0.26	0.26	0.26	0.27	(0.07)	26,487	745	0.281
SPRC13C2602A	0.10	101068	0.11	0.11	0.08	0.08	0.08	0.09	(0.02)	16,046	144	0.089
SPRC19C2601A	0.29	101068	-	0.24	0.23	0.23	-	0.24	(0.06)	5,591	134	0.239
SPRC41C2606T	0.07	101068	-	0.07	0.06	0.06	0.06	-	(0.01)	10,997	77	0.07
SPRC41C2612T	0.23	101068	-	0.21	0.21	0.21	-	0.22	(0.02)	1	-	0.21
SSP	3.48	101068	3.48	3.50	3.42	3.42	3.42	3.46	(0.06)	4,498	1,554	3.454
SUPER	0.13	101068	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	721,385	9,322	0.129
SUPEREIF	5.50	101068	5.40	5.50	5.40	5.45	5.40	5.45	(0.05)	1,834	998	5.441
SUSCO	2.42	101068	2.42	2.44	2.36	2.36	2.36	2.40	(0.06)	14,550	3,488	2.397
TAE	0.57	101068	0.56	0.58	0.56	0.57	0.57	0.58	-	234	13	0.569
TCC	0.32	101068	0.31	0.31	0.30	0.30	0.30	0.31	(0.02)	6,816	207	0.304
TCC-W5	0.22	101068	-	0.22	0.21	0.22	0.20	0.22	-	531	11	0.21
TGE	1.48	101068	1.48	1.48	1.46	1.46	1.46	1.47	(0.02)	618	91	1.474
TGE-W2	0.12	101068	-	0.13	0.11	0.11	0.11	0.13	(0.01)	5,224	63	0.12
TOP	34.00	101068	33.50	34.00	33.25	33.75	33.50	33.75	(0.25)	110,582	372,486	33.684
TOP01C2511A	0.12	101068	-	0.12	0.11	0.12	0.12	0.13	-	22,632	271	0.119
TOP01C2601A	0.24	101068	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	31,377	716	0.228
TOP01P2511A	0.01	101068	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2512A	0.15	101068	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	5,207	68	0.131
TOP13P2512A	0.04	101068	-	-	-	-	0.04	0.05	-	-	-	0
TOP19C2511A	0.27	101068	-	-	-	-	-	-	-	-	-	0
TOP19C2602A	0.22	101068	-	0.21	0.20	0.21	0.20	0.33	(0.01)	40,674	854	0.21
TOP41C2609T	0.66	101068	0.66	0.66	0.64	0.65	-	-	(0.01)	21,250	1,375	0.647
TOP41C2611T	0.34	101068	-	0.34	0.34	0.34	0.33	0.35	-	38,200	1,299	0.34
TPIPP	2.18	101068	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	28,959	6,297	2.174
TSE	0.53	101068	0.52	0.53	0.46	0.48	0.48	0.49	(0.05)	72,777	3,555	0.488
TTW	9.00	101068	9.00	9.00	8.95	8.95	8.95	9.00	(0.05)	13,080	11,717	8.957
UBE	0.49	101068	0.49	0.50	0.49	0.50	0.49	0.50	0.01	9,204	454	0.493
WHAUP	4.22	101068	4.22	4.22	4.10	4.10	4.10	4.12	(0.12)	28,939	12,024	4.155
WHAUP13C2602A	0.33	101068	-	0.32	0.28	0.28	0.27	0.28	(0.05)	7,703	230	0.299
WP	3.80	101068	3.78	3.78	3.72	3.78	3.76	3.78	(0.02)	929	350	3.762
Media & Publishing												
AMARIN	2.08	101068	-	2.10	1.99	2.06	2.00	2.08	(0.02)	7	1	2.018
AQUA	0.16	101068	0.16	0.17	0.16	0.16	0.16	0.17	-	40,785	653	0.16
AS	3.34	101068	3.32	3.34	3.14	3.24	3.24	3.26	(0.10)	27,983	9,031	3.227
BEC	2.12	101068	2.08	2.10	2.06	2.06	2.06	2.08	(0.06)	31,134	6,455	2.073
FE	198.00	101068	-	-	-	-	170.00	241.00	-	-	-	0
GPI	1.58	101068	1.59	1.62	1.58	1.60	1.60	1.61	0.02	4,042	648	1.602
GRAMMY	4.50	101068	-	4.40	4.20	4.40	4.30	4.38	(0.10)	30	13	4.33
JKN	0.31	101068	-	-	-	-	-	-	-	-	-	0
MAJOR	8.00	101068	8.00	8.00	7.70	7.95	7.85	7.95	(0.05)	14,389	11,319	7.866
MATCH	1.17	101068	1.15	1.19	1.15	1.15	1.14	1.15	(0.02)	16	2	1.152
MATI	3.82	101068	-	3.82	3.76	3.76	3.76	3.80	(0.06)			

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AEONTS01C2603A	0.47	101068	-	0.48	0.45	0.45	0.44	0.46	(0.02)	11,873	550	0.462
AEONTS13C2602A	0.24	101068	-	0.23	0.22	0.22	0.22	0.23	(0.02)	6,012	136	0.226
AMANAH	0.94	101068	0.91	0.93	0.90	0.90	0.90	0.91	(0.04)	14,763	1,343	0.91
ASAP	1.20	101068	-	1.21	1.19	1.21	1.20	1.21	0.01	943	112	1.192
ASK	8.55	101068	8.55	8.55	8.35	8.35	8.35	8.45	(0.20)	2,328	1,960	8.418
ASP	2.28	101068	2.26	2.28	2.20	2.24	2.20	2.24	(0.04)	10,116	2,250	2.223
BAM	8.05	101068	8.05	8.05	7.70	7.70	7.70	7.75	(0.35)	177,314	138,519	7.812
BAM01C2512A	0.20	101068	-	0.20	0.15	0.15	0.15	0.16	(0.05)	37,320	651	0.174
BAM01C2603A	0.30	101068	-	0.30	0.25	0.25	0.25	0.26	(0.05)	29,442	803	0.272
BAM13C2512A	0.14	101068	0.13	0.13	0.10	0.10	0.10	0.11	(0.04)	16,780	191	0.113
BAM13C2603A	0.34	101068	-	0.33	0.27	0.27	0.27	0.28	(0.07)	38,017	1,108	0.291
BAM19C2512A	0.14	101068	-	0.13	0.09	0.09	0.08	0.10	(0.05)	13,983	149	0.106
BAM41C2612T	0.51	101068	-	0.50	0.47	0.47	0.46	0.47	(0.04)	34,367	1,630	0.474
BYD	0.64	101068	0.63	0.68	0.58	0.61	0.61	0.62	(0.03)	542,148	34,699	0.64
CGH	0.53	101068	0.53	0.55	0.53	0.54	0.53	0.54	0.01	410	22	0.531
CGH-W5	0.16	101068	-	-	-	-	0.02	-	-	-	-	0
CHASE	0.61	101068	0.61	0.62	0.58	0.58	0.58	0.60	(0.03)	21,470	1,280	0.596
CHASE-W1	0.35	101068	-	0.35	0.33	0.33	0.33	0.34	(0.02)	12,210	406	0.332
CHAYO	1.69	101068	1.69	1.70	1.61	1.61	1.61	1.62	(0.08)	34,496	5,667	1.642
CHAYO-W3	0.04	101068	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	48,515	166	0.034
CHAYO-W4	0.56	101068	0.54	0.57	0.50	0.52	0.52	0.53	(0.04)	10,827	581	0.536
EAST	0.74	101068	0.73	0.74	0.72	0.72	0.72	0.73	(0.02)	7,640	555	0.725
FNS	1.00	101068	-	0.99	0.98	0.99	0.98	1.00	(0.01)	419	41	0.983
FSX	1.00	101068	0.97	1.02	0.97	1.02	1.00	1.02	0.02	351	34	0.98
GBX	0.52	101068	0.51	0.52	0.51	0.51	0.51	0.52	(0.01)	1,815	93	0.51
HENG	1.05	101068	1.05	1.05	1.02	1.02	1.02	1.04	(0.03)	14,635	1,511	1.032
IFS	2.10	101068	2.06	2.10	2.06	2.06	2.06	2.10	(0.04)	42	9	2.068
JMT	11.40	101068	11.40	11.50	10.70	10.80	10.70	10.80	(0.60)	126,525	139,117	10.995
JMT01C2601A	0.19	101068	-	0.19	0.15	0.15	0.15	0.16	(0.04)	42,741	770	0.18
JMT13C2511A	0.55	101068	-	-	-	-	0.25	0.27	-	-	-	0
JMT13C2512A	0.16	101068	0.13	0.15	0.11	0.11	0.11	0.12	(0.05)	63,506	769	0.121
JMT13C2601A	0.12	101068	-	0.11	0.08	0.08	0.08	0.09	(0.04)	30,417	304	0.099
JMT19C2511A	1.16	101068	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.15	101068	-	0.13	0.09	0.09	-	0.14	(0.06)	24,348	239	0.098
JMT19C2601A	0.14	101068	-	0.13	0.10	0.10	0.10	0.13	(0.04)	13,382	157	0.117
JMT41C2608T	0.13	101068	-	0.12	0.12	0.12	-	-	(0.01)	5	-	0.12
JMT41C2611T	0.28	101068	-	0.27	0.25	0.25	-	0.25	(0.03)	15,000	390	0.26
KCAR	5.40	101068	5.35	5.35	5.30	5.35	5.30	5.35	(0.05)	212	113	5.347
KGI	3.96	101068	3.94	3.96	3.90	3.92	3.90	3.92	(0.04)	7,387	2,900	3.926
KTC	31.00	101068	31.00	31.00	29.75	30.00	30.00	30.25	(1.00)	227,278	685,704	30.17
KTC01C2511A	0.02	101068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
KTC01C2511B	0.20	101068	-	0.18	0.16	0.16	0.16	0.17	(0.04)	21,683	349	0.16
KTC01C2601A	0.19	101068	-	0.17	0.15	0.16	0.15	0.16	(0.03)	21,295	346	0.162
KTC01C2609T	0.31	101068	-	0.29	0.27	0.28	0.28	0.29	(0.03)	32,561	922	0.283
KTC13C2511A	0.04	101068	-	0.03	0.02	0.02	0.02	0.03	(0.02)	24,582	54	0.021
KTC13C2511B	0.37	101068	-	-	-	-	0.27	0.30	-	-	-	0
KTC13C2511C	0.06	101068	-	0.06	0.04	0.04	0.04	0.05	(0.02)	61,867	256	0.041
KTC13C2601A	0.28	101068	0.28	0.28	0.22	0.23	0.23	0.24	(0.05)	119,268	2,794	0.234
KTC13P2601A	0.23	101068	-	0.25	0.22	0.24	0.24	0.26	0.01	19,103	453	0.236
KTC19C2511A	0.06	101068	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1	-	0.03
KTC19C2511B	0.12	101068	-	0.10	0.08	0.08	-	0.09	(0.04)	6,521	59	0.09
KTC19C2601A	0.29	101068	-	0.26	0.23	0.24	0.23	0.25	(0.05)	11,647	286	0.245
KTC19C2609T	0.32	101068	-	0.31	0.30	0.30	-	0.31	(0.02)	19,883	601	0.302
KTC19P2601A	0.18	101068	-	0.20	0.19	0.20	-	0.21	0.02	8,998	180	0.199
KTC41C2606T	0.04	101068	-	-	-	-	0.02	0.03	-	-	-	0
KTC41C2609T	0.29	101068	-	0.28	0.27	0.27	0.26	0.28	(0.02)	25,000	695	0.278
KTC41C2612T	0.35	101068	0.35	0.35	0.34	0.34	0.31	-	(0.01)	9,500	329	0.346
MFC	25.00	101068	24.70	25.00	24.50	24.50	24.40	24.50	(0.50)	107	263	24.587
MICRO	0.97	101068	0.96	0.98	0.96	0.96	0.96	0.97	(0.01)	867	84	0.969
ML	0.44	101068	0.44	0.45	0.44	0.44	0.44	0.45	-	131	6	0.442
MST	7.00	101068	6.95	7.00	6.95	6.95	6.95	7.00	(0.05)	85	59	6.998
MTC	40.50	101068	40.25	40.25	39.25	39.25	39.25	39.50	(1.25)	47,909	190,248	39.712
MTC01C2511A	0.07	101068	-	-	-	-	0.03	0.04	-	-	-	0
MTC01C2512A	0.25	101068	-	0.24	0.21	0.21	0.21	0.22	(0.04)	2,186	49	0.223
MTC01C2602A	0.20	101068	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	95,834	1,786	0.186
MTC13C2511A	0.06	101068	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	18,120	72	0.039
MTC13C2601A	0.28	101068	0.24	0.26	0.23	0.23	0.22	0.23	(0.05)	74,046	1,828	0.246
MTC13P2512A	0.12	101068	-	0.13	0.12	0.13	0.13	0.14	0.01	14,608	175	0.12
MTC19C2511A	0.06	101068	-	0.05	0.05	0.05	0.04	0.09	(0.01)	35,078	175	0.05
MTC19C2601A	0.30	101068	-	0.29	0.27	0.27	-	0.28	(0.03)	72,060	2,015	0.279
MTC41C2606T	0.14	101068	-	-	-	-	0.13	-	-	-	-	0
MTC41C2611T	0.34	101068	-	0.33	0.31	0.31	-	0.32	(0.03)	27,002	881	0.326
NCAP	2.92	101068	2.94	2.96	2.86	2.86	2.86	2.88	(0.06)	40,966	11,918	2.909
PL	1.31	101068	1.31	1.31	1.28	1.30	1.28	1.30	(0.01)	1,861	241	1.297
S11	3.22	101068	3.16	3.24	3.16	3.22	3.16	3.22	-	342	108	3.164
SAK	3.76	101068	3.74	3.76	3.62							

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR01C2601A	0.43	101068	-	0.44	0.38	0.38	0.38	0.39	(0.05)	18,336	746	0.406
TIDLOR13C2512A	0.60	101068	-	0.59	0.52	0.53	0.52	0.53	(0.07)	9,713	530	0.545
TIDLOR13C2601A	0.40	101068	0.40	0.40	0.35	0.35	0.35	0.36	(0.05)	22,578	841	0.372
TIDLOR19C2511A	0.44	101068	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2609T	0.56	101068	-	0.54	0.52	0.52	-	-	(0.04)	19,311	1,018	0.527
TIDLOR41C2512B	0.27	101068	-	0.27	0.25	0.25	-	-	(0.02)	14,116	364	0.257
TIDLOR41C2612T	0.45	101068	-	0.45	0.42	0.42	-	-	(0.03)	54,004	2,342	0.433
TK	4.72	101068	4.72	4.72	4.64	4.70	4.64	4.70	(0.02)	221	103	4.652
TNITY	2.36	101068	-	2.42	2.32	2.32	2.32	2.38	(0.04)	580	136	2.352
TNITY-W2	0.28	101068	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	1,949	53	0.272
TNL	26.25	101068	-	27.00	26.50	27.00	26.75	27.00	0.75	3	8	26.75
TURBO	1.82	101068	1.81	1.82	1.74	1.74	1.73	1.74	(0.08)	486,549	86,569	1.779
UOBKH	5.35	101068	-	-	-	-	-	-	-	-	-	0
XPG	0.50	101068	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	187,230	9,177	0.49
Food & Beverage												
AAI	5.05	101068	5.10	5.10	4.96	4.96	4.96	4.98	(0.09)	22,308	11,196	5.018
APURE	3.04	101068	3.02	3.02	2.90	2.96	2.94	2.96	(0.08)	2,950	866	2.936
ASIAN	7.40	101068	7.40	7.45	7.40	7.45	7.35	7.45	0.05	8,348	6,188	7.412
BR	1.77	101068	1.77	1.78	1.67	1.71	1.69	1.71	(0.06)	5,933	1,013	1.707
BR-W1	0.03	101068	-	0.03	0.02	0.03	0.02	0.03	-	4,887	15	0.03
BRR	4.04	101068	4.02	4.10	4.02	4.04	4.04	4.06	-	630	256	4.056
BRR-W2	0.09	101068	-	0.09	0.07	0.08	0.07	0.08	(0.01)	7,669	61	0.079
BTG	18.50	101068	18.50	18.50	17.70	17.70	17.70	17.80	(0.80)	65,168	117,475	18.026
BTG01C2603A	0.28	101068	-	0.25	0.23	0.23	0.22	0.23	(0.05)	8,618	210	0.243
BTG13C2602A	0.27	101068	-	0.23	0.22	0.22	0.20	0.21	(0.05)	3,193	73	0.23
CBG	52.25	101068	52.25	52.50	49.75	49.75	49.75	50.00	(2.50)	49,193	249,626	50.744
CBG01C2512A	0.15	101068	-	0.15	0.10	0.10	0.10	0.11	(0.05)	16,270	201	0.123
CBG01C2602A	0.20	101068	-	0.20	0.16	0.16	0.15	0.16	(0.04)	9,151	166	0.181
CBG01C2610T	0.41	101068	-	0.40	0.37	0.37	0.35	0.36	(0.04)	2,425	93	0.381
CBG01P2602A	0.53	101068	0.52	0.61	0.52	0.61	0.61	0.62	0.08	35,071	2,003	0.571
CBG13C2511A	0.02	101068	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	12,320	12	0.01
CBG13C2601A	0.25	101068	0.25	0.25	0.17	0.17	0.17	0.18	(0.08)	53,116	1,024	0.192
CBG13P2512A	0.17	101068	0.17	0.21	0.16	0.21	0.21	0.22	0.04	18,726	346	0.184
CBG19C2511A	0.05	101068	-	0.02	0.02	0.02	0.01	-	(0.03)	4,254	9	0.02
CBG19C2512A	0.16	101068	-	0.16	0.11	0.11	-	0.12	(0.05)	11,564	159	0.137
CBG19P2601A	0.65	101068	-	0.71	0.63	0.70	-	-	0.05	4,911	330	0.672
CBG41C2608T	0.10	101068	-	0.09	0.08	0.08	0.07	0.11	(0.02)	67,502	558	0.082
CBG41C2612T	0.36	101068	0.36	0.36	0.35	0.35	-	0.35	(0.01)	5,010	175	0.35
CFRESH	0.96	101068	0.96	0.98	0.94	0.95	0.94	0.95	(0.01)	10,088	961	0.952
CH	1.88	101068	1.86	1.88	1.83	1.83	1.83	1.87	(0.05)	1,445	266	1.842
CHAO	4.52	101068	-	4.50	4.44	4.44	4.44	4.50	(0.08)	576	257	4.469
CHOTI	64.00	101068	-	66.00	66.00	66.00	63.25	65.50	2.00	1	7	66
CM	1.69	101068	-	1.70	1.68	1.70	1.69	1.70	0.01	16	3	1.687
COCOCO	7.95	101068	7.90	8.00	7.85	7.90	7.85	7.90	(0.05)	8,345	6,610	7.921
COCOCO13C2512A	0.31	101068	-	0.29	0.28	0.28	0.28	0.30	(0.03)	1,434	41	0.285
CPF	22.90	101068	22.80	22.80	22.20	22.30	22.20	22.30	(0.60)	201,210	451,426	22.435
CPF01C2512A	0.20	101068	-	-	-	-	0.15	0.16	-	-	-	0
CPF01C2603A	0.39	101068	-	0.36	0.35	0.35	0.33	0.35	(0.04)	4,862	175	0.359
CPF01P2512A	0.14	101068	-	0.18	0.15	0.17	0.17	0.18	0.03	15,395	252	0.163
CPF13C2511A	0.05	101068	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,600	42	0.04
CPF13C2601A	0.28	101068	-	0.24	0.22	0.23	0.22	0.23	(0.05)	3,040	72	0.236
CPF13P2512A	0.10	101068	-	-	-	-	0.04	0.07	-	-	-	0
CPF19C2511A	0.09	101068	-	0.04	0.04	0.04	-	-	(0.05)	10	-	0.04
CPF19C2609T	0.45	101068	-	0.43	0.43	0.43	-	-	(0.02)	613	26	0.43
CPF41C2609T	0.18	101068	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.48	101068	-	-	-	-	-	-	-	-	-	0
CPI	3.26	101068	3.26	3.26	3.22	3.22	3.22	3.24	(0.04)	1,679	543	3.235
F&D	54.00	101068	-	-	-	-	50.00	54.00	-	-	-	0
FM	3.90	101068	3.86	3.90	3.82	3.84	3.84	3.86	(0.06)	3,972	1,527	3.844
HTC	15.00	101068	15.00	15.30	14.80	14.80	14.80	15.00	(0.20)	2,889	4,327	14.978
ICHI	13.10	101068	13.10	13.20	12.80	12.80	12.80	12.90	(0.30)	123,127	158,993	12.912
ICHI01C2602A	0.26	101068	-	0.26	0.23	0.24	0.23	0.24	(0.02)	22,419	554	0.247
ICHI13C2601A	0.28	101068	-	0.27	0.24	0.25	0.24	0.25	(0.03)	19,215	489	0.254
ICHI19C2609T	0.26	101068	-	0.25	0.23	0.23	-	0.25	(0.03)	62,534	1,539	0.246
ITC	16.60	101068	16.70	16.70	16.10	16.20	16.20	16.30	(0.40)	86,222	141,755	16.44
ITC01C2512A	0.46	101068	-	-	-	-	0.42	0.45	-	-	-	0
ITC01C2602A	0.35	101068	-	0.35	0.30	0.30	0.30	0.32	(0.05)	23,820	809	0.339
ITC01C2606T	0.34	101068	-	0.35	0.32	0.32	0.32	0.33	(0.02)	16,969	586	0.345
ITC13C2512A	0.51	101068	-	-	-	-	0.59	0.62	-	-	-	0
ITC13C2512B	0.32	101068	-	0.32	0.27	0.27	0.27	0.28	(0.05)	39,364	1,183	0.3
ITC19C2601A	0.63	101068	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.41	101068	-	0.41	0.39	0.39	-	-	(0.02)	21,887	895	0.408
ITC41C2612T	0.34	101068	-	0.34	0.33	0.33	-	-	(0.01)	20,000	675	0.337
JDF	1.60	101068	1.57	1.58	1.56	1.57	1.56	1.57	(0.03)	2,022	318	1.57
KBS	5.70	101068	5.70	5.75	5.60	5.65	5.60	5.65	(0.05)	2,855	1,616	5.66
KCG	8.55	101068	8.50	8.55	8.30	8.30	8.30	8.40	(0.25)	4,300	3,625	8.43
KSL	1.39	101068	1.39	1.40	1.37	1.38	1.38	1.39	(0.01)	4,814	665	1.381
KTIS	2.04	101068	2.00	2.04	2.00	2.02	2.00	2.02	(0.02)	3,285	661	2.011
LST	4.70	101068	-	4.70	4.64	4.68	4.66	4.68	(0.02)	4,688	2,178	4.645
M	32.75	101068	32.75	34.50	32.75	33.75	33.75	34.00	1.00	38,786	131,295	33.851
M01C2601A	1.66	101068	-	1.85	1.65	1.77	1.77	1.80	0.11	3,191	564	1.767
M01C2601B	0.36	101068	-	0.43	0.37	0.41	0.41	0.42	0.05	21,823	880	0.403
M01C2610T	0.32	101068	-	0.34	0.32	0.34	0.33	0.34	0.02	13,617	450	0.33
M13C2512A	2.40	101068	-	-	-	-	2.20	2.32	-	-	-	0
M13C2512B	1.30	101068	-	-	-	-	1.37	1.45	-	-	-	0
M13C2601A	0.48	101068	-									

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLUS	2.64	101068	2.32	2.62	2.06	2.12	2.12	2.16	(0.52)	9,230	2,075	2.247
PM	11.80	101068	11.70	11.80	11.60	11.70	11.60	11.70	(0.10)	917	1,072	11.688
PQS	1.97	101068	1.97	1.97	1.94	1.95	1.95	1.96	(0.02)	1,226	239	1.95
PRG	8.45	101068	-	8.45	8.40	8.40	8.40	8.45	(0.05)	109	92	8.402
PRG-W3	3.76	101068	-	3.80	3.70	3.80	3.72	3.80	0.04	109	41	3.744
PRG-W4	3.44	101068	-	3.42	3.40	3.40	3.38	3.96	(0.04)	30	10	3.413
PRG-W5	3.20	101068	-	3.16	3.14	3.14	3.14	3.78	(0.06)	30	9	3.146
RBF	3.96	101068	3.98	4.00	3.80	3.86	3.82	3.86	(0.10)	13,063	5,064	3.876
SAPPE	36.00	101068	36.00	36.50	36.00	36.25	36.25	36.50	0.25	7,844	28,439	36.255
SAPPE13C2512A	0.18	101068	-	0.17	0.17	0.17	0.17	0.18	(0.01)	4,332	74	0.17
SAPPE19C2601A	0.37	101068	0.38	0.38	0.38	0.38	0.30	0.39	0.01	2,985	113	0.38
SAUCE	37.75	101068	37.75	38.00	37.50	38.00	37.75	38.25	0.25	211	794	37.644
SNNP	8.80	101068	8.80	8.80	8.65	8.65	8.65	8.70	(0.15)	6,446	5,618	8.715
SNP	9.80	101068	9.75	9.80	9.70	9.70	9.70	9.80	(0.10)	555	540	9.728
SORKON	3.84	101068	3.82	3.82	3.78	3.80	3.78	3.80	(0.04)	2,611	992	3.799
SSF	5.30	101068	5.25	5.30	5.25	5.25	5.25	5.30	(0.05)	50	26	5.291
SST	1.63	101068	-	1.64	1.61	1.62	1.61	1.63	(0.01)	36	6	1.628
SUN	3.44	101068	3.44	3.46	3.36	3.36	3.36	3.38	(0.08)	1,520	518	3.405
TC	5.05	101068	-	5.20	5.00	5.00	5.00	5.05	(0.05)	1,365	690	5.052
TFG	5.05	101068	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	202,512	102,539	5.063
TFG-W4	1.14	101068	1.14	1.15	1.11	1.14	1.13	1.14	-	3,609	405	1.122
TFG13C2601A	0.07	101068	-	0.07	0.06	0.06	0.05	0.06	(0.01)	2,200	15	0.069
TFG13C2602A	0.15	101068	-	0.15	0.14	0.14	0.14	0.15	(0.01)	16,863	251	0.148
TFG19C2601A	0.16	101068	-	0.16	0.16	0.16	0.15	0.17	-	5,384	86	0.16
TFMAMA	197.00	101068	197.00	197.50	195.00	196.00	195.50	197.00	(1.00)	22	431	195.886
TIPCO	8.30	101068	8.30	8.35	8.20	8.20	8.20	8.25	(0.10)	491	405	8.249
TKN	5.60	101068	5.55	5.60	5.50	5.55	5.55	5.60	(0.05)	13,777	7,647	5.55
TU	12.70	101068	12.70	13.60	12.70	13.20	13.20	13.30	0.50	379,580	504,512	13.291
TU01C2512A	0.24	101068	-	0.39	0.33	0.34	0.33	0.35	0.10	6,195	225	0.362
TU01C2601A	0.12	101068	-	0.19	0.13	0.15	0.15	0.16	0.03	78,500	1,251	0.159
TU13C2512A	0.30	101068	-	-	-	-	0.33	0.36	-	-	-	0
TU13C2512B	0.15	101068	-	0.22	0.15	0.18	0.18	0.19	0.03	87,429	1,668	0.19
TU19C2512A	0.26	101068	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.18	101068	-	0.25	0.18	0.21	0.19	0.22	0.03	70,515	1,522	0.215
TU19C2601A	0.40	101068	-	-	-	-	0.34	-	-	-	-	0
TU41C2609T	0.28	101068	-	0.34	0.29	0.32	0.27	-	0.04	42,507	1,374	0.323
TVO	24.90	101068	24.90	24.90	24.40	24.40	24.40	24.50	(0.50)	8,954	22,040	24.614
TWPC	2.56	101068	2.56	2.56	2.44	2.46	2.46	2.48	(0.10)	7,697	1,914	2.486
XBIO	0.43	101068	-	0.25	0.24	0.25	0.24	-	(0.18)	68,938	1,668	0.242
XBIO-W6	0.04	101068	0.08	0.09	0.06	0.09	0.08	-	0.05	280,610	2,062	0.073
XBIO-W7	0.02	101068	0.03	0.04	0.02	0.04	0.03	0.04	0.02	961,353	2,902	0.03
ZEN	5.95	101068	-	5.90	5.90	5.90	5.90	5.95	(0.05)	82	48	5.9
Health Care Service												
AHC	14.30	101068	14.30	14.70	14.10	14.20	14.10	14.50	(0.10)	107	155	14.459
BCH	12.70	101068	12.70	12.70	12.50	12.50	12.50	12.60	(0.20)	26,702	33,507	12.548
BCH01C2602A	0.16	101068	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,270	49	0.15
BCH13C2601A	0.10	101068	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,000	45	0.09
BCH13C2603A	0.24	101068	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	4,218	94	0.223
BCH19C2601A	0.13	101068	0.14	0.14	0.13	0.13	-	-	-	11	-	0.13
BCH41C2609T	0.20	101068	-	-	-	-	-	-	-	-	-	0
BDMS	20.20	101068	20.20	20.30	19.90	20.00	20.00	20.10	(0.20)	433,920	868,668	20.019
BDMS01C2512A	0.05	101068	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,453	14	0.04
BDMS01C2602A	0.19	101068	-	0.18	0.17	0.18	0.17	0.18	(0.01)	644	12	0.179
BDMS13C2512A	0.05	101068	-	0.04	0.04	0.04	0.03	0.04	(0.01)	200	1	0.04
BDMS13C2601A	0.13	101068	-	0.12	0.11	0.11	0.11	0.12	(0.02)	19,250	228	0.118
BDMS13C2603A	0.29	101068	-	0.28	0.26	0.26	0.26	0.27	(0.03)	13,500	359	0.266
BDMS19C2511A	0.03	101068	-	-	-	-	-	-	-	-	-	0
BDMS19C2601A	0.15	101068	-	0.14	0.13	0.13	0.12	0.15	(0.02)	9,007	118	0.13
BDMS41C2609T	0.10	101068	-	0.09	0.08	0.09	0.08	0.15	(0.01)	2,020	17	0.085
BDMS41C2612T	0.29	101068	-	-	-	-	-	-	-	-	-	0
BH	175.50	101068	176.50	177.00	171.50	171.50	171.50	172.00	(4.00)	27,759	480,971	173.266
BH-P	17.20	101068	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	101068	-	-	-	-	24.30	-	-	-	-	0
BH01C2512A	0.71	101068	-	0.63	0.59	0.59	0.59	0.61	(0.12)	1,762	108	0.613
BH01C2601A	0.35	101068	-	0.36	0.29	0.29	0.29	0.30	(0.06)	39,587	1,304	0.329
BH01C2601B	0.25	101068	-	0.25	0.21	0.21	0.21	0.22	(0.04)	16,000	380	0.237
BH01C2603A	0.59	101068	-	0.60	0.51	0.51	0.51	0.52	(0.08)	49,625	2,768	0.557
BH01P2511A	0.01	101068	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.45	101068	-	0.49	0.44	0.49	0.49	0.50	0.04	59,679	2,782	0.466
BH13C2512A	0.16	101068	0.17	0.17	0.12	0.12	0.12	0.13	(0.04)	31,866	465	0.145
BH13C2602A	0.55	101068	0.55	0.55	0.47	0.47	0.47	0.48	(0.08)	67,300	3,427	0.509
BH13P2512A	0.32	101068	0.29	0.33	0.28	0.33	0.33	0.34	0.01	44,808	1,358	0.302
BH19C2512A	0.26	101068	-	0.25	0.19	0.19	-	0.26	(0.07)	23,757	540	0.227
BH19C2512B	0.12	101068	-	0.11	0.08	0.08	0.08	0.09	(0.04)	33,736	342	0.101
BH19C2603A	0.64	101068	0.66	0.66	0.56	0.56	-	0.56	(0.08)	54,790	3,403	0.621
BH19P2512A	0.52	101068	0.48	0.54	0.48	0.54	-	-	0.02	33,280	1,712	0.514
BH41C2605T	0.05	101068	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.23	101068	-	0.22	0.21	0.21	0.20	0.21	(0.02)	25,003	535	0.214
BH41C2611T	0.62	101068	-	0.62	0.59	0.59	-	0.59	(0.03)	3,000	182	0.606
BH41P2601A	0.28	101068	-	-	-	-	-	-	-	-	-	0
BKGI	1.63	101068	1.66	1.66	1.56	1.56	1.56	1.58	(0.07)	1,966	310	1.575
CHG	1.62	101068	1.63	1.64	1.59	1.59	1.59	1.60	(0.03)	157,967	25,451	1.611
CHG13C2603A	0.36	101068	-	0.37	0.32	0.32	0.32	0.33	(0.04)	30,802	1,063	0.345
CMR	1.75	101068	1.62	1.62	1.51	1.52	1.52	1.53	(0.23)	10,974	1,713	1.561
EKH	5.35	101068	5.35	5.35	5.25	5.25	5.25	5.30	(0.10)	3,081	1,630	5.29
KDH	83.25	101068	-	-	-	-	83.00	92.00	-	-	-	0
LPH	3.88	101068	3.86	3.88	3.84	3.84	3.84	3.86	(0.04)	184	71	3.868
M-CHAI	22.80	101068	-	22.80	21.90	22.00	21.90	22.00	(0.80)	190	423	22.278
MASTER	11.30	101068	11.50	11.60	11.20	11.30	11.30	11.40	-	10,843	12,343	11.383
MEDEZE	6.80	101068	6.65	6.80	6.60	6.65	6.65	6.75	(0.15)	8,165	5,459	6.685
NEW	96.25	101068	-	-	-	-	70.50	124.50	-	-	-	0
NKT	4.20	101068	4.18	4.18	4.14	4.14	4.14	4.16	(0.06)	1,976	822	4.158
NTV	24.90	101068	24.90	24.90	24.60	24.60	24.60	24.80	(0.30)	308	761	24.7
PHG	13.70	101068	13.90	13.90	13.60	13.90	13.60	13.90	0.20	303	413	13.645
PR9	22.90	101068	22.90	23.00	22.80	22.80	22.80	22.90	(0.10)	11,037	25,228	22.857
PR913C2512A	0.05	101068	-	-	-	-	0.03	0.04	-	-	-	0
PR913C2601A	0.31	101068	-	0.31	0.29	0.29	0.29	0.30	(0.02)	17,347	522	0.301
PR919C2601A	0.10	101068	-	-	-	-	0.06	0.13	-	-	-	0
PR941C2609T	0.34											

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFE	7.30	101068	7.10	7.45	6.95	7.45	7.00	7.45	0.15	700	497	7.104
SKR	7.95	101068	7.90	8.00	7.90	7.90	7.90	7.95	(0.05)	426	337	7.921
THG	6.90	101068	6.85	6.90	6.70	6.70	6.70	6.75	(0.20)	34,610	23,518	6.795
VIBHA	1.51	101068	1.51	1.51	1.49	1.50	1.49	1.50	(0.01)	12,410	1,859	1.497
VIH	7.50	101068	-	7.60	7.40	7.50	7.45	7.50	-	736	549	7.464
VIH-W1	1.05	101068	-	-	-	-	0.62	0.90	-	-	-	0
WPH	6.60	101068	6.60	6.65	6.55	6.60	6.60	6.65	-	6,707	4,416	6.584
Tourism & Leisure												
ASIA	5.20	101068	-	5.20	5.00	5.20	5.15	5.20	-	98	49	5.027
BEYOND	7.00	101068	7.05	7.05	6.90	7.00	6.85	7.00	-	603	418	6.934
CENTEL	30.25	101068	30.50	30.75	28.75	29.25	29.25	29.50	(1.00)	45,618	134,042	29.383
CENTEL01C2512A	0.72	101068	-	0.74	0.56	0.62	0.59	0.61	(0.10)	5,449	334	0.612
CENTEL01C2601A	0.19	101068	-	0.18	0.15	0.15	0.15	0.16	(0.04)	22,744	364	0.16
CENTEL13C2512A	0.21	101068	0.21	0.21	0.16	0.16	0.16	0.17	(0.05)	7,055	119	0.168
CENTEL13C2602A	0.17	101068	-	0.17	0.13	0.13	0.13	0.14	(0.04)	12,495	172	0.137
CENTEL19C2512A	0.21	101068	0.21	0.21	0.16	0.17	-	-	(0.04)	15,591	261	0.167
CENTEL41C2606T	0.19	101068	-	0.19	0.17	0.17	0.15	-	(0.02)	32,000	548	0.171
CSR	71.50	101068	-	-	-	-	67.25	75.00	-	-	-	0
DUSIT	12.00	101068	12.20	12.20	11.50	11.60	11.60	11.70	(0.40)	16,406	19,148	11.671
ERW	2.64	101068	2.66	2.66	2.50	2.50	2.50	2.52	(0.14)	154,666	39,817	2.574
ERW01C2512A	0.22	101068	-	0.22	0.16	0.16	0.16	0.17	(0.06)	44,349	850	0.191
ERW01C2602A	0.18	101068	-	0.18	0.14	0.14	0.14	0.15	(0.04)	48,011	760	0.158
ERW13C2601A	0.14	101068	-	0.14	0.10	0.10	0.10	0.11	(0.04)	30,480	364	0.119
ERW19C2511A	0.30	101068	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.18	101068	0.18	0.18	0.14	0.14	-	0.14	(0.04)	41,580	660	0.158
ERW41C2606T	0.07	101068	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.46	101068	-	-	-	-	0.40	-	-	-	-	0
GRAND	0.04	101068	0.04	0.04	0.03	0.04	0.03	0.04	-	4,666	18	0.037
LRH	33.75	101068	-	-	-	-	-	-	-	-	-	0
MANRIN	21.50	101068	-	-	-	-	21.50	23.20	-	-	-	0
MINT	23.10	101068	22.90	23.00	22.20	22.20	22.20	22.30	(0.90)	186,514	418,800	22.454
MINT01C2601A	0.12	101068	-	0.11	0.09	0.09	0.08	0.09	(0.03)	33,884	361	0.106
MINT01C2601B	0.04	101068	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2603A	0.41	101068	-	0.39	0.34	0.34	0.33	0.34	(0.07)	28,433	1,056	0.371
MINT01C2606T	0.12	101068	-	0.12	0.11	0.11	0.10	0.11	(0.01)	4,050	49	0.119
MINT13C2512A	0.07	101068	-	0.05	0.05	0.05	0.04	0.06	(0.02)	150	1	0.05
MINT13C2512B	0.03	101068	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2602A	0.28	101068	-	0.26	0.21	0.21	0.21	0.22	(0.07)	6,348	144	0.227
MINT19C2511A	0.04	101068	-	-	-	-	-	-	-	-	-	0
MINT19C2512A	0.09	101068	-	-	-	-	0.03	-	-	-	-	0
MINT19C2602A	0.23	101068	-	0.21	0.18	0.18	0.17	0.18	(0.05)	21,977	446	0.203
MINT41C2604T	0.03	101068	0.03	0.03	0.03	0.03	0.01	0.04	-	500	2	0.03
MINT41C2612T	0.13	101068	-	-	-	-	0.11	0.18	-	-	-	0
OHTL	309.00	101068	-	301.00	300.00	300.00	300.00	338.00	(9.00)	4	120	300.75
ONSSENS	1.80	101068	1.79	1.79	1.60	1.60	1.60	1.63	(0.20)	136,090	23,241	1.707
ROH	1.21	101068	-	-	-	-	-	-	-	-	-	0
SHANG	54.00	101068	-	-	-	-	48.25	58.50	-	-	-	0
SHR	1.53	101068	1.52	1.54	1.50	1.50	1.50	1.51	(0.03)	53,110	8,076	1.52
SPA	3.06	101068	3.06	3.06	3.02	3.02	3.02	3.04	(0.04)	9,889	3,001	3.034
VRANDA	4.52	101068	-	4.50	4.48	4.48	4.40	4.48	(0.04)	297	133	4.48
Home & Office Prod												
AJA	0.16	101068	0.16	0.19	0.16	0.18	0.17	0.18	0.02	486,418	8,656	0.177
DTCI	25.50	101068	-	-	-	-	24.40	25.75	-	-	-	0
FANCY	0.36	101068	0.34	0.36	0.34	0.35	0.34	0.35	(0.01)	94	3	0.351
FTI	2.00	101068	1.98	2.00	1.94	1.94	1.94	1.96	(0.06)	149	29	1.978
KYE	286.00	101068	-	287.00	285.00	285.00	285.00	286.00	(1.00)	23	656	285.347
L&E	1.10	101068	1.08	1.10	1.08	1.10	1.10	1.11	-	134	15	1.083
MODERN	2.30	101068	2.32	2.38	2.24	2.34	2.32	2.38	0.04	504	118	2.346
OGC	10.70	101068	-	-	-	-	10.50	11.20	-	-	-	0
ROCK	10.40	101068	-	10.30	10.30	10.30	10.10	10.40	(0.10)	1	1	10.3
SIAM	0.83	101068	0.80	0.83	0.79	0.81	0.78	0.81	(0.02)	1,527	122	0.8
TCMC	0.41	101068	-	0.42	0.40	0.41	0.41	0.42	-	1,782	73	0.41
TSR	0.17	101068	0.16	0.17	0.16	0.17	0.16	0.17	-	14,467	233	0.16
TSR-W2	0.01	101068	-	-	-	-	-	-	-	-	-	0
Insurance												
AYUD	34.25	101068	34.00	34.00	33.75	34.00	33.75	34.00	(0.25)	153	520	33.978
BKIH	305.00	101068	304.00	304.00	304.00	304.00	304.00	305.00	(1.00)	12	365	304
BLA	18.60	101068	18.60	18.60	17.60	17.60	17.60	17.70	(1.00)	22,415	40,148	17.911
BLA01C2602A	0.22	101068	-	0.21	0.17	0.17	0.16	0.17	(0.05)	6,024	114	0.189
BLA13C2601A	0.26	101068	-	0.21	0.18	0.18	0.18	0.19	(0.08)	23,086	460	0.199
BLA19C2601A	0.40	101068	-	0.37	0.31	0.31	-	0.31	(0.09)	8,039	268	0.333
BLA41C2606T	0.22	101068	-	-	-	-	-	-	-	-	-	0
BUI	13.30	101068	-	13.30	13.10	13.20	13.00	13.20	(0.10)	59	78	13.161
CHARAN	14.00	101068	-	-	-	-	-	-	-	-	-	0
INSURE	70.00	101068	-	-	-	-	67.75	79.25	-	-	-	0
KWI	0.04	101068	-	-	-	-	-	-	-	-	-	0
MTI	17.50	101068	17.50	17.50	17.00	17.00	17.00	17.30	(0.50)	164	283	17.239
NKI	20.10	101068	-	-	-	-	19.50	20.10	-	-	-	0
TGH	12.00	101068	-	-	-	-	11.10	11.90	-	-	-	0
THRE	0.45	101068	0.45	0.46	0.43	0.44	0.44	0.45	(0.01)	45,553	2,031	0.445
THREL	1.15	101068	1.15	1.15	1.13	1.13	1.13	1.15	(0.02)	221	25	1.139
TIPH	21.60	101068	21.60	21.60	21.30	21.60	21.30	21.60	-	4,237	9,074	21.415
TLI	10.40	101068	10.40	10.40	10.10	10.20	10.10	10.20	(0.20)	65,917	67,341	10.216
TLI01C2602A	0.13	101068	-	0.12	0.10	0.10	0.10	0.11	(0.03)	3,286	36	0.109
TLI01C2603A	0.24	101068	-	0.23	0.21	0.21	0.21	0.22	(0.03)	6,174	139	0.225
TLI13C2512A	0.12	101068	-	0.10	0.09	0.09	0.09	0.10	(0.03)	1,410	14	0.098
TLI19C2601A	0.11	101068	-	0.09	0.08	0.09	0.08	-	(0.02)	4	-	0.085
TLI19C2601B	0.18	101068	-	0.16	0.16	0.16	-	-	(0.02)	9	-	0.16
TLI41C2606T	0.16	101068	-	-	-	-	-	-	-	-	-	0
TQM	13.10	101068	13.10	13.10	12.90	12.90	12.90	13.00	(0.20)	1,266	1,638	12.936
TSI	0.04	101068	-	0.05	0.04	0.04	0.03	0.04	-	1,602	7	0.043
TVH	8.80	101068	8.75	8.80	8.60	8.75	8.75	8.80	(0.05)	769	672	8.736
Packaging												
AJ	2.24	101068	-	2.24	2.18	2.18	2.18	2.20	(0.06)	3,722	822	2.207
ALUCON	186.00	101068	186.00	186.00	184.50	184.50	184.00	186.00	(1.50)	3	56	185
BGC	4.72	101068	4.72	4.72	4.68	4.70	4.68	4.72	(0.02)	555	261	4.695
CSC	45.25	101068	45.25	45.50	45.00	45.25	45.25	45.50	-	25	113	45.18
CSC-P	150.00	101068	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	101068	-	-	-	-	-	-	-	-	-	0
NEP	0.23	101068	0.23	0.23	0.22	0.23	0.22	0.23	-	671	15	0.221
PJW	2.08	101068	2.06	2.08	2.02	2.02	2.02	2.06	(0.06)	1,689	345	2.04
PTL	9.90	101068	9.90	10.00	9.75	9.75	9.75	9.80	(0.15)	3,026	2,976	9.836
SCGP	18.20	101068	18.20	18.30	17.20	17.30	17.20	17.30	(0.90)	112,319	198,522	17.674

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2511A	0.09	101068	-	-	-	-	0.04	0.06	-	-	-	0
SCGP01C2601A	0.26	101068	-	0.26	0.20	0.20	0.20	0.21	(0.06)	36,211	891	0.246
SCGP13C2512A	0.25	101068	-	0.24	0.17	0.17	0.17	0.18	(0.08)	40,136	839	0.209
SCGP19C2512A	0.29	101068	-	0.28	0.20	0.20	-	0.24	(0.09)	20,404	518	0.254
SCGP41C2606T	0.26	101068	0.26	0.26	0.22	0.22	-	0.22	(0.04)	17,000	417	0.245
SCGP41C2609T	0.52	101068	-	-	-	-	-	-	-	-	-	0
SFLEX	2.66	101068	2.68	2.68	2.60	2.60	2.60	2.64	(0.06)	13,323	3,495	2.623
SFLEX-W2	0.01	101068	-	0.02	0.01	0.01	0.01	0.02	-	466	-	0.01
SITHAI	1.05	101068	1.06	1.07	1.05	1.05	1.05	1.06	-	5,035	530	1.051
SLP	0.42	101068	0.41	0.41	0.41	0.41	0.40	0.41	(0.01)	611	25	0.41
SMPC	9.00	101068	9.00	9.05	8.95	8.95	8.95	9.00	(0.05)	1,666	1,499	8.998
SPACK	1.38	101068	-	1.39	1.36	1.37	1.37	1.39	(0.01)	814	112	1.379
TCOAT	24.00	101068	-	-	-	-	23.20	23.90	-	-	-	0
TFI	0.07	101068	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	523	3	0.06
TFI-W1	0.01	101068	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	101068	-	25.00	24.80	24.80	24.80	24.90	(0.10)	122	304	24.94
TMD	24.90	101068	25.00	25.50	25.00	25.25	25.00	25.25	0.35	39	98	25.044
TOPP	141.00	101068	-	-	-	-	138.00	140.00	-	-	-	0
TPAC	7.40	101068	-	7.40	7.25	7.35	7.30	7.35	(0.05)	552	403	7.302
TPBI	2.98	101068	2.96	2.98	2.90	2.96	2.96	2.98	(0.02)	2,444	720	2.947
TPP	10.80	101068	-	11.00	10.80	11.00	10.80	11.20	0.20	57	62	10.829
Personal Products												
APCO	3.20	101068	-	3.24	3.16	3.24	3.20	3.24	0.04	311	99	3.186
BIZ	3.74	101068	3.70	3.88	3.70	3.74	3.74	3.76	-	2,555	980	3.833
BLC	4.18	101068	4.14	4.18	4.08	4.12	4.12	4.14	(0.06)	17,705	7,288	4.116
DDD	6.30	101068	6.15	6.30	5.95	5.95	5.95	6.05	(0.35)	1,173	706	6.021
IP	4.10	101068	4.10	4.12	3.70	3.74	3.74	3.78	(0.36)	18,978	7,307	3.85
JCT	80.00	101068	-	-	-	-	79.25	80.25	-	-	-	0
KISS	2.64	101068	2.66	2.66	2.58	2.58	2.56	2.58	(0.06)	10,992	2,865	2.606
NAM	4.04	101068	-	4.04	3.98	3.98	3.98	4.00	(0.06)	163	65	4.002
NEO	21.50	101068	21.40	21.40	20.10	20.10	20.00	20.10	(1.40)	16,375	33,608	20.523
NV	0.78	101068	0.76	0.79	0.76	0.77	0.77	0.78	(0.01)	1,166	89	0.763
OCC	9.10	101068	-	-	-	-	8.35	9.20	-	-	-	0
S&J	29.00	101068	-	29.00	29.00	29.00	28.75	29.50	-	10	29	29
SNPS	4.58	101068	4.52	4.52	4.34	4.46	4.34	4.46	(0.12)	2,217	975	4.398
STGT	7.00	101068	7.00	7.05	6.85	6.85	6.85	6.90	(0.15)	19,746	13,681	6.928
STGT01C2601A	0.12	101068	-	0.12	0.11	0.11	0.10	0.11	(0.01)	12,935	150	0.115
STGT13C2512A	0.22	101068	-	0.22	0.19	0.19	0.18	0.19	(0.03)	76,800	1,583	0.206
STGT19C2511A	0.10	101068	0.08	0.08	0.07	0.07	-	-	(0.03)	67	1	0.077
STGT19C2602A	0.27	101068	-	0.27	0.24	0.24	0.23	-	(0.03)	9,949	255	0.256
STGT41C2606T	0.11	101068	-	-	-	-	0.01	-	-	-	-	0
TMAN	11.60	101068	-	11.60	11.40	11.60	11.50	11.60	-	2,383	2,755	11.563
TNR	6.45	101068	-	6.55	6.30	6.45	6.45	6.50	-	982	623	6.347
TOG	7.20	101068	7.15	7.25	7.15	7.20	7.15	7.20	-	871	623	7.151
Professional Service												
BWG	0.29	101068	0.28	0.28	0.27	0.27	0.26	0.27	(0.02)	544,189	14,846	0.272
BWG-W7	0.07	101068	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	37,592	231	0.061
GENCO	0.23	101068	0.23	0.24	0.21	0.23	0.22	0.23	-	11,902	264	0.221
PRTR	3.58	101068	-	3.62	3.46	3.48	3.48	3.52	(0.10)	5,870	2,074	3.532
SISB	12.50	101068	12.50	12.50	11.90	11.90	11.90	12.00	(0.60)	62,859	75,762	12.052
SISB13C2512A	0.02	101068	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2601A	0.05	101068	-	0.04	0.04	0.04	0.03	0.04	(0.01)	750	3	0.04
SISB13C2602A	0.14	101068	-	0.14	0.11	0.11	0.11	0.12	(0.03)	28,372	358	0.126
SISB19C2601A	0.10	101068	-	0.07	0.07	0.07	-	-	(0.03)	40	-	0.07
SISB19C2602A	0.22	101068	-	0.20	0.17	0.17	-	-	(0.05)	9,616	186	0.193
SISB41C2611T	0.24	101068	-	0.21	0.21	0.21	-	-	(0.03)	1,000	21	0.21
SO	4.48	101068	4.46	4.48	4.42	4.48	4.46	4.48	-	158	70	4.449
WAVE	0.03	101068	0.03	0.04	0.03	0.03	0.03	0.04	-	14,537	44	0.03
WAVE-W3	0.01	101068	-	-	-	-	-	-	-	-	-	0
WAVE-W4	0.02	101068	-	0.02	0.01	0.01	0.01	0.02	(0.01)	42	-	0.01
Property Developme												
A	4.84	101068	-	4.84	4.84	4.84	4.82	4.84	-	3	1	4.84
A5	1.87	101068	1.87	1.87	1.84	1.84	1.84	1.86	(0.03)	373	69	1.852
A5-W4	0.03	101068	0.02	0.03	0.02	0.03	0.02	0.03	-	80,721	161	0.02
A5-W5	0.15	101068	-	0.16	0.15	0.15	0.14	0.15	-	629	9	0.15
AKS	0.03	101068	0.03	0.04	0.03	0.03	0.03	0.04	-	1,537	5	0.03
AMATA	16.50	101068	16.50	16.80	16.00	16.00	16.00	16.10	(0.50)	142,145	233,456	16.423
AMATA01C2512A	0.37	101068	-	0.39	0.34	0.34	0.33	0.34	(0.03)	36,317	1,356	0.373
AMATA01C2602A	0.30	101068	0.29	0.32	0.27	0.27	0.27	0.28	(0.03)	48,173	1,457	0.302
AMATA13C2511A	0.28	101068	-	0.28	0.23	0.23	0.21	0.23	(0.05)	31,521	833	0.264
AMATA13C2512A	0.16	101068	-	0.16	0.14	0.14	0.13	0.14	(0.02)	28,814	449	0.155
AMATA13C2602A	0.33	101068	-	0.36	0.29	0.29	0.29	0.30	(0.04)	85,510	2,852	0.333
AMATA19C2512A	0.27	101068	-	0.28	0.23	0.23	0.02	0.23	(0.04)	167,965	4,424	0.263
AMATA41C2608T	0.07	101068	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.32	101068	-	0.33	0.32	0.32	-	-	-	45,000	1,475	0.327
AMATAV	2.36	101068	2.38	2.38	2.34	2.34	2.34	2.36	(0.02)	245	58	2.365
ANAN	0.49	101068	0.48	0.49	0.47	0.48	0.47	0.48	(0.01)	17,924	862	0.48
AP	8.70	101068	8.65	8.70	8.60	8.60	8.60	8.65	(0.10)	72,092	62,326	8.645
AP13C2601A	0.35	101068	-	0.33	0.32	0.32	0.32	0.33	(0.03)	5,469	180	0.33
ASW	6.25	101068	6.25	6.25	6.10	6.20	6.15	6.20	(0.05)	273	169	6.18
ASW-W3	0.50	101068	0.51	0.51	0.48	0.48	0.48	0.49	(0.02)	1,278	63	0.489
AWC	2.18	101068	2.18	2.18	2.06	2.08	2.06	2.08	(0.10)	730,132	153,887	2.107
AWC01C2512A	0.38	101068	-	0.34	0.27	0.27	0.27	0.30	(0.11)	96	3	0.271
AWC01C2602A	0.07	101068	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2603A	0.18	101068	-	0.18	0.15	0.15	0.15	0.16	(0.03)	25,098	404	0.161
AWC01C2606T	0.22	101068	-	0.20	0.18	0.18	0.18	0.19	(0.04)	20,679	394	0.19
AWC13C2511A	0.29	101068	-	0.13	0.10	0.10	0.10	0.13	(0.19)	31,905	357	0.111
AWC13C2512A	0.10	101068	-	0.09	0.07	0.07	0.06	0.07	(0.03)	9,429	73	0.077
AWC13C2601A	0.08	101068	-	0.07	0.05	0.06	0.05	0.06	(0.02)	7,138	46	0.064
AWC19C2512A	0.14	101068	0.14	0.14	0.09	0.10	-	0.10	(0.04)	6,219	63	0.101
AWC19C2606T	0.17	101068	-	0.14	0.14	0.14	-	-	(0.03)	1,296	18	0.14
AWC41C2606T	0.05	101068	-	-	-	-	0.02	-	-	-	-	0
AWC41C2609T	0.25	101068	0.22	0.22	0.20	0.20	-	-	(0.05)	30,051	611	0.203
BLAND	0.51	101068	0.50	0.51	0.49	0.49	0.49	0.50	(0.02)	83,374	4,154	0.498
BRI	1.84	101068	-	1.83	1.80	1.83	1.79	1.83	(0.01)	1,539	280	1.82
BRI-W1	0.70	101068	-	-	-	-	0.55	-	-	-	-	0
BROCK	1.37	101068	-	1.38	1.38	1.38	1.32	1.38	0.01	1	-	1.38
CGD	0.12	101068	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	4,868	55	0.112
CI	0.35	101068	-	0.35	0.33	0.34	0.34	0.35	(0.01)	1,890	65	0.342
CMC	0.65	101068	0.65	0.65	0.61	0.64	0.63	0.64	(0.01)	462	29	0.619
CPN	54.50	101068										

Main Board Quotation

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Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2601A	0.25	101068	0.22	0.24	0.21	0.21	0.21	0.22	(0.04)	22,997	513	0.223
CPN19C2511A	0.16	101068	-	0.14	0.11	0.11	-	-	(0.05)	7,278	99	0.136
CPN19C2609T	0.33	101068	-	0.33	0.31	0.31	-	0.32	(0.02)	57,345	1,858	0.324
CPN41C2608T	0.33	101068	-	0.32	0.30	0.30	-	-	(0.03)	60,000	1,850	0.308
ESTAR	0.18	101068	0.18	0.19	0.18	0.19	0.18	0.19	0.01	2,964	53	0.18
EVER	0.05	101068	0.05	0.06	0.05	0.06	0.05	0.06	0.01	1,809	10	0.054
FPT	6.75	101068	6.60	6.75	6.60	6.60	6.60	6.65	(0.15)	794	525	6.617
GLAND	0.74	101068	-	-	-	-	-	-	-	-	-	0
J	0.79	101068	0.78	0.79	0.74	0.76	0.75	0.76	(0.03)	6,275	481	0.766
J-W3	0.08	101068	-	0.10	0.08	0.09	0.08	0.09	0.01	701	7	0.092
J-W4	0.15	101068	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	4,737	66	0.14
JCK	0.14	101068	0.13	0.14	0.13	0.14	0.13	0.14	-	13,377	174	0.13
KC	0.04	101068	0.03	0.04	0.03	0.03	-	0.03	(0.01)	37,310	113	0.03
KUN	0.86	101068	-	0.85	0.82	0.84	0.81	0.84	(0.02)	252	21	0.83
KUN-W3	0.10	101068	-	0.10	0.07	0.08	0.07	0.08	(0.02)	23,276	192	0.082
LALIN	5.00	101068	5.00	5.05	5.00	5.05	5.00	5.05	0.05	595	298	5.005
LH	4.28	101068	4.28	4.28	4.22	4.24	4.22	4.24	(0.04)	498,821	211,593	4.241
LH01C2601A	0.31	101068	-	0.29	0.28	0.28	0.28	0.29	(0.03)	20,807	600	0.288
LH13C2512A	0.23	101068	-	0.22	0.20	0.21	0.21	0.22	(0.02)	7,689	157	0.204
LH19C2512A	0.27	101068	-	0.25	0.24	0.24	-	-	(0.03)	7,354	183	0.248
LPN	1.75	101068	1.73	1.73	1.70	1.72	1.71	1.72	(0.03)	15,492	2,651	1.711
MBK	17.40	101068	17.20	17.40	16.90	16.90	16.90	17.00	(0.50)	17,134	29,270	17.082
MJD	0.43	101068	-	0.43	0.42	0.42	0.42	0.43	(0.01)	341	14	0.423
MK	0.72	101068	0.74	0.74	0.68	0.68	0.68	0.70	(0.04)	3,137	220	0.7
NCH	0.53	101068	0.52	0.53	0.52	0.52	0.52	0.53	(0.01)	1,109	58	0.525
NNCL	1.47	101068	1.46	1.47	1.45	1.46	1.45	1.46	(0.01)	1,112	162	1.454
NOBLE	2.20	101068	2.20	2.22	2.18	2.18	2.18	2.20	(0.02)	9,708	2,119	2.183
NOBLE-W3	0.27	101068	0.27	0.28	0.25	0.26	0.25	0.26	(0.01)	49,173	1,301	0.264
NVD	0.90	101068	0.90	0.90	0.90	0.90	0.89	0.90	-	67	6	0.9
ORI	2.62	101068	2.60	2.62	2.44	2.48	2.46	2.48	(0.14)	79,229	19,870	2.507
ORI-W2	0.50	101068	0.50	0.50	0.45	0.47	0.46	0.47	(0.03)	25,400	1,206	0.475
ORN	0.72	101068	0.70	0.70	0.69	0.69	0.69	0.70	(0.03)	6,497	452	0.695
PEACE	2.00	101068	-	2.04	2.00	2.04	1.96	2.04	0.04	2	-	2.02
PF	0.07	101068	0.07	0.08	0.07	0.07	0.07	0.08	-	20,881	146	0.07
PIN	4.38	101068	4.42	4.42	4.34	4.34	4.34	4.36	(0.04)	1,159	508	4.381
PLAT	1.08	101068	1.08	1.08	1.04	1.04	1.04	1.05	(0.04)	41,022	4,327	1.054
PRECHA	0.69	101068	0.75	0.75	0.74	0.74	0.64	0.74	0.05	45	3	0.749
PRIN	1.50	101068	-	1.50	1.50	1.50	1.50	1.59	-	701	105	1.5
PROUD	1.02	101068	1.02	1.03	1.00	1.01	1.01	1.02	(0.01)	1,277	129	1.006
PROUD-W3	0.18	101068	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	6,823	112	0.164
PSH	4.04	101068	4.04	4.04	3.96	3.96	3.96	3.98	(0.08)	12,350	4,934	3.994
QH	1.36	101068	1.35	1.36	1.34	1.34	1.34	1.35	(0.02)	75,462	10,140	1.343
RABBIT	0.33	101068	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	122,106	3,954	0.323
RABBIT-P	0.38	101068	0.38	0.39	0.35	0.36	0.36	0.37	(0.02)	8,052	292	0.362
RABBIT-Q	4.00	101068	-	-	-	-	-	-	-	-	-	0
RICHY	0.24	101068	0.24	0.25	0.23	0.24	0.24	0.25	-	9,081	218	0.24
RML	0.14	101068	-	0.14	0.13	0.14	0.13	0.14	-	5,744	78	0.136
ROJNA	4.80	101068	4.80	4.82	4.70	4.70	4.70	4.72	(0.10)	8,857	4,217	4.761
S	0.56	101068	0.56	0.56	0.55	0.55	0.55	0.56	(0.01)	29,541	1,631	0.552
SA	7.15	101068	-	7.15	7.10	7.15	7.10	7.15	-	40	29	7.147
SAMCO	0.96	101068	0.92	0.95	0.91	0.91	0.91	0.93	(0.05)	3,143	290	0.923
SC	1.87	101068	1.88	1.88	1.85	1.85	1.85	1.86	(0.02)	14,363	2,678	1.864
SENA	1.95	101068	1.95	1.95	1.92	1.94	1.92	1.94	(0.01)	844	163	1.936
SIRI	1.44	101068	1.44	1.45	1.43	1.43	1.43	1.44	(0.01)	277,192	39,819	1.436
SIRI13C2601A	0.18	101068	-	0.17	0.16	0.16	0.16	0.17	(0.02)	400	7	0.167
SIRI19C2512A	0.11	101068	-	0.11	0.11	0.11	-	0.11	-	2,200	24	0.11
SIRI41C2606T	0.13	101068	-	-	-	-	-	-	-	-	-	0
SPALI	17.70	101068	17.70	17.90	17.30	17.40	17.30	17.40	(0.30)	42,781	75,203	17.578
SPALI13C2601A	0.42	101068	-	0.39	0.35	0.35	0.35	0.36	(0.07)	27,536	1,017	0.369
SPALI41C2609T	0.34	101068	-	0.33	0.30	0.30	-	-	(0.04)	30,229	952	0.315
STELLA	0.18	101068	0.18	0.19	0.18	0.18	0.18	0.19	-	18,808	347	0.184
STELLA-W6	0.06	101068	-	-	-	-	0.07	0.08	-	-	-	0
UV	1.01	101068	1.01	1.03	1.00	1.01	1.01	1.02	-	5,060	512	1.011
WHA	3.66	101068	3.68	3.74	3.62	3.62	3.62	3.66	(0.04)	1,240,559	456,660	3.681
WHA01C2512A	0.25	101068	-	0.27	0.23	0.23	0.23	0.24	(0.02)	157,229	4,037	0.256
WHA01C2602A	0.34	101068	0.34	0.35	0.32	0.32	0.31	0.32	(0.02)	96,940	3,248	0.335
WHA01C2610T	0.60	101068	-	0.62	0.59	0.59	0.58	0.59	(0.01)	55,968	3,405	0.608
WHA13C2512A	0.23	101068	-	0.24	0.20	0.20	0.20	0.21	(0.03)	105,207	2,350	0.223
WHA19C2512A	0.25	101068	-	0.27	0.23	0.23	-	0.23	(0.02)	89,595	2,185	0.243
WHA41C2605T	0.04	101068	-	-	-	-	0.02	0.05	-	-	-	0
WHA41C2608T	0.23	101068	-	-	-	-	0.17	0.25	-	-	-	0
WHA41C2612T	0.29	101068	-	0.30	0.29	0.29	-	-	-	44,000	1,319	0.299
WIN	0.38	101068	0.37	0.38	0.34	0.35	0.35	0.36	(0.03)	5,972	215	0.359
Paper & Printing Ma												
UTP	7.75	101068	7.75	7.80	7.70	7.75	7.70	7.75	-	1,354	1,049	7.745
Fashion												
AFC	3.90	101068	-	3.94	3.84	3.94	3.90	4.00	0.04	7	3	3.868
AURA	14.70	101068	14.80	14.80	14.50	14.70	14.70	14.80	-	7,697	11,258	14.626
BTNC	12.00	101068	-	-	-	-	11.70	12.00	-	-	-	0
CPH	8.35	101068	-	8.40	8.30	8.35	8.30	8.35	-	101	84	8.348
CPL	0.79	101068	0.79	0.80	0.75	0.75	0.74	0.75	(0.04)	1,448	110	0.761
NC	2.30	101068	-	2.28	2.20	2.24	2.20	2.24	(0.06)	209	46	2.206
PAF	0.88	101068	0.90	0.90	0.86	0.88	0.87	0.88	-	6	1	0.878
PDJ	1.34	101068	1.32	1.33	1.31	1.32	1.31	1.32	(0.02)	53	7	1.319
PG	7.00	101068	-	-	-	-	7.00	7.10	-	-	-	0
SABINA	16.30	101068	16.30	16.40	16.20	16.20	16.20	16.30	(0.10)	1,948	3,162	16.233
SAWANG	7.70	101068	-	7.70	7.70	7.70	7.55	7.70	-	1	1	7.7
SUC	29.25	101068	29.25	29.25	29.00	29.00	28.75	29.25	(0.25)	818	2,372	29.003
TR	26.25	101068	-	-	-	-	-	-	-	-	-	0
TTI	24.70	101068	27.50	30.75	24.50	25.00	24.80	26.00	0.30	69	189	27.438
TTT	50.00	101068	-	-	-	-	48.75	50.00	-	-	-	0
UPF	26.50	101068	-	26.00	26.00	26.00	25.75	27.25	(0.50)	3	8	26
WACOAL	18.50	101068	-	-	-	-	18.30	18.90	-	-	-	0
WFX	0.81	101068	0.81	0.81	0.79	0.79	0.79	0.80	(0.02)	480	38	0.797
Transportation & Loç												
AAV	1.24	101068	1.24	1.25	1.17	1.18	1.18	1.19	(0.06)	861,204	103,966	1.207
AAV01C2512A	0.19	101068	-	0.19	0.15	0.15	0.15	0.16	(0.04)	78,352	1,296	0.165
AAV01C2609T	0.34	101068	0.32	0.33	0.30	0.30	0.30	0.31	(0.04)	73,262	2,333	0.318
AAV13C2511A	0.09	101068	-	0.08	0.04	0.04	0.04	0.06	(0.05)	39,773	257	0.064
AAV13C2601A	0.13	101068	-	0.13	0.09	0.09	0.09	0.10	(0.04)	49,541	583	0.117
AAV19C2511A	0.18	101068	-	0.14	0.10	0.10	0.09	-	(0.08)	13,915	163	0.116</

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV41C2608T	0.04	101068	-	-	-	-	0.01	0.07	-	-	-	0
AAV41C2609T	0.23	101068	-	0.23	0.20	0.20	-	-	(0.03)	50,300	1,112	0.22
AAV41C2611T	0.26	101068	-	-	-	-	-	-	-	-	-	0
ANI	3.10	101068	3.06	3.10	3.04	3.04	3.04	3.06	(0.06)	1,138	349	3.065
AOT	41.00	101068	41.00	41.00	39.25	39.75	39.50	39.75	(1.25)	332,488	1,328,068	39.943
AOT01C2511A	0.12	101068	-	0.12	0.08	0.08	0.08	0.09	(0.04)	15,396	148	0.095
AOT01C2512A	0.65	101068	-	0.64	0.54	0.54	0.54	0.55	(0.11)	939	51	0.547
AOT01C2601A	0.15	101068	-	0.14	0.12	0.12	0.12	0.13	(0.03)	13,926	167	0.12
AOT01C2602A	0.34	101068	0.34	0.34	0.29	0.29	0.29	0.30	(0.05)	25,266	818	0.323
AOT01C2606T	0.21	101068	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	10,800	216	0.2
AOT01P2512A	0.02	101068	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.15	101068	-	0.17	0.15	0.17	0.17	0.18	0.02	29,633	482	0.162
AOT01P2603A	0.50	101068	-	0.56	0.50	0.53	0.53	0.55	0.03	127,151	6,591	0.518
AOT13C2511A	0.50	101068	-	-	-	-	0.33	0.37	-	-	-	0
AOT13C2512A	0.09	101068	-	0.08	0.05	0.06	0.06	0.07	(0.03)	30,034	177	0.058
AOT13C2601A	0.23	101068	-	0.23	0.18	0.19	0.19	0.20	(0.04)	42,448	858	0.202
AOT13P2511A	0.01	101068	-	-	-	-	0.01	0.04	-	-	-	0
AOT13P2512A	0.01	101068	-	-	-	-	0.01	0.05	-	-	-	0
AOT13P2512B	0.08	101068	-	0.08	0.08	0.08	0.08	0.09	-	1,500	12	0.08
AOT13P2603A	0.46	101068	-	0.50	0.46	0.49	0.49	0.50	0.03	27,565	1,342	0.486
AOT19C2511A	0.56	101068	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.18	101068	0.18	0.18	0.14	0.14	0.13	0.15	(0.04)	9,256	135	0.146
AOT19C2601A	0.33	101068	-	0.32	0.26	0.27	0.25	0.27	(0.06)	23,480	617	0.262
AOT19P2511A	0.01	101068	-	-	-	-	-	0.02	-	-	-	0
AOT19P2512A	0.11	101068	-	0.13	0.11	0.12	-	0.13	0.01	11,574	140	0.121
AOT41C2512A	0.64	101068	-	0.58	0.58	0.58	-	-	(0.06)	5	-	0.58
AOT41C2605T	0.03	101068	-	0.03	0.03	0.03	0.01	0.03	-	100	-	0.03
AOT41C2609T	0.23	101068	-	0.23	0.21	0.21	0.20	-	(0.02)	36,500	815	0.223
AOT41P2512A	0.05	101068	-	-	-	-	0.01	-	-	-	-	0
AOT41P2603A	0.22	101068	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.47	101068	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.55	101068	1.59	1.59	1.53	1.54	1.52	1.57	(0.01)	61	9	1.539
B	0.05	101068	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	20,029	94	0.046
B-W8	0.01	101068	-	0.01	0.01	0.01	-	0.01	-	130	-	0.01
BA	13.90	101068	13.80	13.90	13.20	13.20	13.20	13.30	(0.70)	124,398	167,220	13.442
BA01C2601A	0.12	101068	-	0.11	0.09	0.09	0.09	0.10	(0.03)	29,825	303	0.101
BA01C2603A	0.27	101068	-	0.27	0.22	0.22	0.22	0.23	(0.05)	82,606	2,033	0.246
BA13C2512A	0.20	101068	-	0.18	0.14	0.14	0.14	0.15	(0.06)	20,159	339	0.168
BA19C2601A	0.29	101068	-	0.27	0.23	0.23	-	0.29	(0.06)	43,337	1,101	0.254
BA41C2606T	0.06	101068	-	-	-	-	-	-	-	-	-	0
BA41C2611T	0.25	101068	-	0.24	0.22	0.22	0.21	0.22	(0.03)	30,022	715	0.238
BEM	5.25	101068	5.25	5.25	5.05	5.05	5.05	5.10	(0.20)	197,902	101,022	5.106
BEM01C2511A	0.02	101068	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2603A	0.17	101068	-	0.15	0.14	0.14	0.14	0.15	(0.03)	3,000	44	0.146
BEM13C2512A	0.08	101068	-	0.07	0.06	0.06	0.05	0.07	(0.02)	910	5	0.06
BEM19C2512A	0.12	101068	-	0.11	0.08	0.08	-	0.10	(0.04)	2,002	22	0.109
BEM41C2606T	0.04	101068	-	-	-	-	0.01	0.08	-	-	-	0
BEM41C2612T	0.17	101068	-	0.17	0.16	0.16	-	0.16	(0.01)	6,562	107	0.163
BTS	3.02	101068	3.02	3.02	2.84	2.84	2.84	2.86	(0.18)	1,798,924	521,191	2.897
BTS-W8	0.01	101068	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,133	5	0.017
BTS01C2512A	0.02	101068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000	10	0.01
BTS01C2602A	0.12	101068	-	0.09	0.08	0.08	0.07	0.08	(0.04)	4,800	39	0.081
BTS01C2602B	0.27	101068	-	0.26	0.21	0.21	0.20	0.21	(0.06)	66,225	1,454	0.219
BTS01C2609T	0.37	101068	-	0.36	0.31	0.31	0.30	0.31	(0.06)	69,400	2,220	0.319
BTS01P2602A	0.33	101068	-	0.38	0.34	0.37	0.37	0.39	0.04	90,842	3,295	0.362
BTS01P2602B	0.40	101068	-	0.47	0.41	0.47	0.46	0.47	0.07	120,059	5,506	0.458
BTS13C2511A	0.01	101068	-	-	-	-	-	0.01	-	-	-	0
BTS13C2601A	0.08	101068	0.06	0.07	0.05	0.05	0.04	0.05	(0.03)	11,835	65	0.054
BTS13C2601B	0.13	101068	0.13	0.13	0.09	0.09	0.08	0.09	(0.04)	106,801	1,060	0.099
BTS13P2601A	0.34	101068	-	0.39	0.32	0.39	0.39	0.40	0.05	54,303	2,010	0.37
BTS19C2511A	0.01	101068	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2601A	0.09	101068	-	-	-	-	-	-	-	-	-	0
BTS19C2601B	0.15	101068	-	0.14	0.10	0.10	-	0.14	(0.05)	5,178	59	0.113
BTS19P2601A	0.37	101068	-	0.44	0.37	0.44	-	-	0.07	41,139	1,736	0.421
BTS41C2608T	0.03	101068	-	0.03	0.03	0.03	0.01	0.04	-	100	-	0.03
BTS41C2612T	0.18	101068	-	0.17	0.16	0.16	0.15	0.16	(0.02)	12,602	203	0.16
BTSGIF	2.66	101068	2.66	2.66	2.64	2.64	2.64	2.66	(0.02)	15,483	4,118	2.659
DMT	10.20	101068	10.10	10.20	10.10	10.20	10.10	10.20	-	1,705	1,722	10.102
ETL	0.81	101068	0.81	0.81	0.75	0.75	0.75	0.77	(0.06)	2,413	187	0.774
III	4.64	101068	4.62	4.66	4.56	4.62	4.60	4.62	(0.02)	1,179	545	4.621
KIAT	0.30	101068	0.30	0.31	0.29	0.30	0.29	0.30	-	4,702	141	0.299
KWC	271.00	101068	-	-	-	-	262.00	300.00	-	-	-	0
MENA	0.90	101068	0.90	0.90	0.84	0.84	0.84	0.85	(0.06)	18,181	1,591	0.875
NYT	2.92	101068	2.92	2.94	2.88	2.88	2.88	2.90	(0.04)	11,408	3,313	2.904
PORT	0.70	101068	0.70	0.70	0.68	0.69	0.68	0.69	(0.01)	1,735	119	0.688
PRM	6.50	101068	6.50	6.50	6.35	6.35	6.35	6.40	(0.15)	37,269	23,912	6.415
PRM13C2602A	0.20	101068	-	0.19	0.19	0.19	0.18	0.19	(0.01)	6,997	133	0.19
PSL	7.10	101068	7.25	7.35	7.10	7.15	7.15	7.20	0.05	100,346	72,808	7.255
RCL	26.50	101068	27.00	27.75	27.00	27.00	27.00	27.25	0.50	73,292	199,897	27.274
RCL01C2512A	0.07	101068	-	0.09	0.09	0.09	0.08	0.09	0.02	6,600	59	0.09
RCL01C2602A	0.21	101068	0.21	0.23	0.21	0.21	0.21	0.22	-	58,715	1,300	0.221
RCL13C2512A	0.03	101068	-	0.04	0.04	0.04	0.03	0.04	0.01	11,782	47	0.04
RCL13C2601A	0.13	101068	0.15	0.16	0.14	0.14	0.14	0.15	0.01	35,129	524	0.149
RCL19C2511A	0.02	101068	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.18	101068	0.20	0.21	0.19	0.19	-	0.20	0.01	55,206	1,111	0.201
RCL41C2608T	0.45	101068	0.47	0.48	0.46	0.46	-	-	0.01	8,785	421	0.479
RCL41C2612T	0.23	101068	-	-	-	-	-	-	-	-	-	0
SAV	12.20	101068	12.20	12.30	11.80	11.80	11.80	11.90	(0.40)	4,076	4,881	11.975
SINO	1.06	101068	-	1.06	1.03	1.05	1.03	1.05	(0.01)	401	42	1.038
SJWD	8.90	101068	8.85	8.85	8.50	8.50	8.50	8.55	(0.40)	16,390	14,223	8.677
SJWD13C2601A	0.06	101068	-	-	-	-	0.04	0.05	-	-	-	0
SJWD19C2609T	0.17	101068	-	0.17	0.16	0.16	0.13	-	(0.01)	2,271	37	0.163
TFFIF	6.10	101068	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	23,318	14,192	6.086
THAI	10.90	101068	10.90	10.90	10.10	10.10	10.10	10.20	(0.80)	1,178,515	1,229,733	10.434
TSTE	10.90	101068	-	-	-	-	10.30	11.90	-	-	-	0
TTA	4.66	101068	4.70	4.76	4.58	4.58	4.58	4.60	(0.08)	53,933	25,277	4.686
WICE	2.92	101068	3.00	3.00	2.86	2.88	2.88	2.90	(0.04)	4,122	1,197	2.903
Automotive												
ACG	0.69	101068	-	0.68	0.66	0.68	0.66	0.68	(0.01)	151	10	0.668
AH	13.60	101068	13.80	13.80	13.50	13.50	13.50	13.70	(0.10)	686	935	13.636

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HFT	4.18	101068	4.16	4.16	4.06	4.16	4.08	4.16	(0.02)	822	338	4.111
IHL	1.58	101068	-	1.58	1.56	1.56	1.56	1.58	(0.02)	477	75	1.568
INGRS	0.29	101068	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	7,010	203	0.289
IRC	11.30	101068	-	11.30	11.20	11.30	11.20	11.30	-	58	65	11.237
MGC	3.56	101068	-	3.58	3.24	3.48	3.42	3.48	(0.08)	367	126	3.436
NEX	1.05	101068	1.05	1.11	1.04	1.07	1.07	1.08	0.02	483,752	51,996	1.074
PCSGH	3.02	101068	3.06	3.06	3.00	3.00	3.00	3.02	(0.02)	972	293	3.016
POLY	6.80	101068	-	6.95	6.80	6.80	6.80	7.00	-	16	11	6.846
SAT	13.10	101068	13.10	13.20	13.00	13.00	13.00	13.10	(0.10)	3,850	5,035	13.078
SPG	12.90	101068	-	-	-	-	12.50	12.90	-	-	-	0
STANLY	182.50	101068	181.50	182.00	181.00	181.50	181.00	182.00	(1.00)	53	962	181.462
TKT	1.01	101068	-	1.01	1.00	1.00	0.99	1.00	(0.01)	225	23	1
TNPC	0.89	101068	0.89	0.89	0.85	0.88	0.85	0.87	(0.01)	1,583	135	0.854
TRU	3.98	101068	3.98	4.00	3.96	3.96	3.96	3.98	(0.02)	5,483	2,176	3.968
TSC	13.80	101068	-	14.10	13.80	13.90	13.80	13.90	0.10	200	279	13.949
Industrial Materials												
AKR	0.95	101068	0.95	0.95	0.94	0.94	0.94	0.95	(0.01)	9,177	868	0.945
ALLA	1.17	101068	1.19	1.19	1.17	1.18	1.17	1.18	0.01	860	101	1.175
ASEFA	3.40	101068	3.42	3.42	3.20	3.36	3.24	3.36	(0.04)	532	174	3.263
CPT	0.99	101068	0.98	0.98	0.96	0.98	0.97	0.98	(0.01)	219	21	0.978
CRANE	0.38	101068	-	0.40	0.38	0.39	0.39	0.40	0.01	14,524	572	0.393
CTW	2.74	101068	2.70	2.72	2.66	2.70	2.66	2.70	(0.04)	88	24	2.692
FMT	25.50	101068	-	25.50	25.25	25.25	25.25	25.50	(0.25)	41	104	25.256
FTE	1.75	101068	1.73	1.79	1.73	1.76	1.75	1.76	0.01	1,693	297	1.755
HTECH	2.62	101068	2.62	2.62	2.52	2.56	2.52	2.56	(0.06)	5,259	1,342	2.55
KKC	0.04	101068	-	-	-	-	-	-	-	-	-	0
PCC	2.96	101068	2.96	2.96	2.92	2.94	2.94	2.96	(0.02)	1,098	323	2.942
PK	0.65	101068	0.65	0.65	0.63	0.64	0.63	0.64	(0.01)	5,228	335	0.641
PSP	4.86	101068	4.88	4.88	4.76	4.76	4.76	4.80	(0.10)	11,330	5,445	4.805
QTC	3.76	101068	-	3.74	3.70	3.70	3.70	3.72	(0.06)	167	62	3.709
SCI	1.04	101068	1.02	1.03	1.01	1.02	1.00	1.03	(0.02)	368	38	1.019
SE	0.49	101068	0.48	0.50	0.47	0.47	0.47	0.48	(0.02)	1,884	90	0.48
SELIC	2.86	101068	-	2.86	2.80	2.86	2.84	2.86	-	389	111	2.851
SNC	5.90	101068	-	5.95	5.80	5.80	5.80	5.85	(0.10)	1,040	609	5.855
TCJ	2.80	101068	-	2.78	2.70	2.72	2.72	2.78	(0.08)	72	20	2.752
TPCS	11.50	101068	11.00	11.00	10.60	10.60	10.70	11.10	(0.90)	62	68	10.891
VARO	4.84	101068	4.80	4.80	4.80	4.80	4.80	4.88	(0.04)	10	5	4.8
Property Fund & RE												
AIMCG	1.99	101068	-	1.99	1.94	1.96	1.95	1.97	(0.03)	2,149	421	1.958
AIMIRT	10.20	101068	10.30	10.50	10.20	10.20	10.20	10.40	-	1,586	1,642	10.353
ALLY	4.42	101068	4.44	4.44	4.40	4.40	4.38	4.40	(0.02)	4,655	2,054	4.411
AMATAR	6.50	101068	6.35	6.50	6.35	6.50	6.45	6.50	-	19	12	6.457
AXTRART	12.20	101068	12.20	12.20	12.10	12.20	12.10	12.20	-	4,469	5,441	12.174
B-WORK	4.48	101068	4.48	4.52	4.46	4.46	4.46	4.48	(0.02)	4,196	1,882	4.485
BAREIT	9.95	101068	9.95	9.95	9.90	9.95	9.90	9.95	-	798	790	9.904
BOFFICE	4.94	101068	4.94	4.98	4.92	4.96	4.94	4.96	0.02	2,935	1,451	4.942
CPNCG	6.20	101068	6.20	6.20	6.10	6.10	6.10	6.15	(0.10)	2,593	1,601	6.173
CPNREIT	11.50	101068	11.60	11.60	11.50	11.50	11.40	11.50	-	15,838	18,227	11.508
CPTREIT	5.00	101068	-	5.10	5.05	5.05	5.00	5.05	0.05	1,621	821	5.065
CTARAF	4.60	101068	-	4.60	4.58	4.60	4.58	4.62	-	1,027	471	4.586
DREIT	5.00	101068	5.00	5.00	4.98	4.98	4.96	4.98	(0.02)	212	106	4.989
FTREIT	10.40	101068	10.30	10.40	10.20	10.20	10.20	10.30	(0.20)	18,444	19,036	10.32
FUTURERT	9.20	101068	9.20	9.20	9.10	9.20	9.15	9.20	-	1,362	1,246	9.15
GAHREIT	4.40	101068	4.40	4.50	4.40	4.40	4.38	4.40	-	835	371	4.437
GREOREIT	7.80	101068	7.80	7.80	7.75	7.80	7.75	7.80	-	347	270	7.774
GVREIT	6.50	101068	6.40	6.50	6.40	6.40	6.40	6.45	(0.10)	1,737	1,124	6.471
HPF	5.05	101068	-	5.05	5.05	5.05	5.00	5.05	-	76	38	5.05
HYDROGEN	8.70	101068	-	-	-	-	8.60	8.70	-	-	-	0
IMPACT	10.10	101068	10.00	10.10	10.00	10.00	10.00	10.10	(0.10)	961	961	10.002
INETREIT	11.60	101068	11.60	11.80	11.50	11.50	11.50	11.60	(0.10)	16,663	19,346	11.61
ISSARA	7.25	101068	-	7.25	7.15	7.15	7.10	7.15	(0.10)	136	98	7.232
KPNREIT	2.10	101068	-	2.02	2.02	2.02	2.02	2.10	(0.08)	1	-	2.02
KTBSTMR	5.40	101068	5.35	5.40	5.35	5.40	5.35	5.40	-	272	146	5.352
LHHOTEL	12.40	101068	12.40	12.50	12.30	12.30	12.30	12.40	(0.10)	2,776	3,428	12.347
LHREIT	4.80	101068	-	-	-	-	4.64	4.78	-	-	-	0
LHSC	12.40	101068	12.50	12.50	12.30	12.40	12.30	12.40	-	6,629	8,212	12.388
LUXF	8.55	101068	8.50	8.60	8.50	8.60	8.55	8.60	0.05	539	459	8.52
M-PAT	2.58	101068	-	3.32	2.34	3.32	3.10	3.34	0.74	231	55	2.359
M-STOR	7.00	101068	-	-	-	-	6.95	7.10	-	-	-	0
MII	4.82	101068	-	-	-	-	4.78	4.82	-	-	-	0
MIPF	10.60	101068	-	9.50	9.50	9.50	8.75	10.40	(1.10)	1	1	9.5
MJLF	4.50	101068	4.50	4.52	4.50	4.52	4.50	4.52	0.02	408	184	4.5
MNIT	1.90	101068	-	1.93	1.89	1.90	1.90	1.91	-	1,046	199	1.901
MNIT2	4.90	101068	-	4.94	4.94	4.94	4.90	4.94	0.04	1	-	4.94
MNRF	2.08	101068	-	2.10	2.10	2.10	2.04	2.10	0.02	1	-	2.1
POPF	6.35	101068	-	6.35	6.25	6.30	6.25	6.30	(0.05)	386	243	6.304
PROSPECT	7.15	101068	7.20	7.20	7.15	7.15	7.10	7.15	-	2,643	1,890	7.15
QHBREIT	3.58	101068	3.60	3.60	3.56	3.60	3.58	3.60	0.02	2,363	844	3.571
QHHRREIT	6.20	101068	-	6.20	6.15	6.20	6.15	6.20	-	1,723	1,063	6.168
QHOP	2.94	101068	-	2.94	2.94	2.94	2.84	2.94	-	1	-	2.94
SIRIPRT	7.95	101068	-	-	-	-	7.50	8.40	-	-	-	0
SPRIME	3.44	101068	3.46	3.46	3.40	3.46	3.42	3.46	0.02	2,272	775	3.411
SRIPANWA	4.96	101068	-	4.98	4.88	4.88	4.88	4.94	(0.08)	1,065	523	4.915
SSPF	3.62	101068	-	3.78	3.76	3.76	3.62	3.74	0.14	5	2	3.772
SSTRT	4.34	101068	-	4.32	4.32	4.32	4.32	4.36	(0.02)	61	26	4.32
TIF1	7.15	101068	-	7.15	7.10	7.15	7.10	7.20	-	65	46	7.123
TLHPF	3.92	101068	-	3.90	3.88	3.90	3.88	3.90	(0.02)	1,386	541	3.899
TNPF	1.25	101068	-	-	-	-	1.25	1.28	-	-	-	0
TPRIME	7.05	101068	-	7.05	6.95	7.05	6.95	7.05	-	6	4	7.016
TTLPF	10.60	101068	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	2,958	3,132	10.588
TU-PF	1.19	101068	-	-	-	-	1.05	1.19	-	-	-	0
WHABT	6.10	101068	6.00	6.00	5.95	5.95	5.95	6.00	(0.15)	1,065	638	5.988
WHAIR	6.00	101068	5.95	6.00	5.90	5.90	5.90	5.95	(0.10)	6,733	3,976	5.905
WHART	9.65	101068	9.60	9.75	9.60	9.70	9.70	9.75	0.05	5,220	5,056	9.685
Steel and Metal Prox												
2S	2.68	101068	2.68	2.70	2.62	2.64	2.64	2.68	(0.04)	54	14	2.64
AMC	2.20	101068	-	2.20	2.14	2.16	2.14	2.16	(0.04)	41	9	2.16
BSBM	0.69	101068	0.69	0.69	0.67	0.69	0.68	0.69	-	2,009	136	0.676
CEN	1.18	101068	1.15	1.19	1.15	1.18	1.16	1.18	-	1,238	145	1.171
CEN-W5	0.03	101068	0.03	0.04	0.02	0.04	0.02	0.04	0.01	3,962	12	0.03
CITY	1.75	101068	-	1.75	1.64	1.75						

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GSTEEL	0.09	101068	-	-	-	-	-	-	-	-	-	0
INOX	0.40	101068	0.40	0.41	0.39	0.40	0.39	0.40	-	17,884	710	0.397
LHK	3.48	101068	3.48	3.50	3.48	3.48	3.48	3.50	-	238	83	3.488
MCS	8.35	101068	8.40	8.45	8.35	8.35	8.30	8.35	-	4,004	3,358	8.386
MILL	0.08	101068	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	1,455	10	0.07
PAP	2.00	101068	2.00	2.08	1.90	2.02	1.99	2.02	0.02	187	37	1.976
PERM	0.35	101068	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	2,353	80	0.337
SAM	0.17	101068	-	0.17	0.15	0.16	0.15	0.16	(0.01)	1,820	28	0.151
SMIT	3.60	101068	3.58	3.60	3.58	3.58	3.56	3.58	(0.02)	544	195	3.585
SSSC	2.06	101068	-	2.06	2.04	2.04	2.04	2.06	(0.02)	749	153	2.042
TGPRO	0.07	101068	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	44,024	264	0.06
THE	0.81	101068	-	0.81	0.79	0.81	0.80	0.81	-	41	3	0.799
TMT	3.02	101068	-	3.08	3.00	3.02	3.02	3.04	-	224	68	3.041
TSTH	0.76	101068	0.76	0.76	0.75	0.75	0.75	0.76	(0.01)	19,383	1,458	0.752
TWP	1.17	101068	-	1.17	1.13	1.16	1.14	1.17	(0.01)	2,116	245	1.157
TYCN	1.83	101068	-	1.77	1.77	1.77	1.77	1.82	(0.06)	6	1	1.77
Construction Service												
APCS	1.62	101068	-	1.56	1.55	1.55	1.56	1.58	(0.07)	418	65	1.55
BJCHI	0.90	101068	-	0.89	0.85	0.85	0.86	0.87	(0.05)	930	81	0.866
BKD	1.14	101068	1.12	1.13	1.10	1.10	1.09	1.12	(0.04)	675	75	1.114
CIVIL	1.03	101068	-	1.03	1.00	1.01	1.00	1.01	(0.02)	3,504	352	1.005
CK	16.40	101068	16.30	16.50	16.20	16.30	16.30	16.40	(0.10)	17,830	29,156	16.352
CK01C2602A	0.23	101068	-	0.22	0.21	0.21	0.21	0.22	(0.02)	17,426	380	0.217
CK13C2602A	0.26	101068	-	0.25	0.25	0.25	0.24	0.25	(0.01)	4,500	113	0.25
CNT	1.13	101068	1.16	1.16	1.12	1.15	1.14	1.15	0.02	2,492	284	1.14
DEMC0	4.02	101068	2.96	3.90	2.94	3.82	3.82	3.84	(0.20)	4,006	1,505	3.757
EMC	0.04	101068	0.04	0.05	0.04	0.04	0.04	0.05	-	34,907	170	0.048
EMC-W7	0.03	101068	-	0.03	0.03	0.03	0.02	0.03	-	3	-	0.03
ITD	0.37	101068	0.36	0.37	0.33	0.35	0.34	0.35	(0.02)	327,111	11,301	0.345
JR	1.78	101068	1.78	1.79	1.75	1.76	1.75	1.76	(0.02)	1,720	304	1.765
NL	0.79	101068	0.78	0.79	0.76	0.79	0.77	0.79	-	674	52	0.771
NWR	0.04	101068	-	-	-	-	-	-	-	-	-	0
PLE	0.22	101068	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	71,395	1,433	0.2
PREB	3.64	101068	-	3.60	3.56	3.56	3.56	3.60	(0.08)	809	289	3.57
PYLON	2.42	101068	2.42	2.56	2.38	2.48	2.44	2.48	0.06	6,528	1,592	2.438
RT	0.30	101068	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	14,654	425	0.289
SEAF0	2.36	101068	2.30	2.34	2.26	2.28	2.28	2.30	(0.08)	4,217	965	2.288
SOLAR	0.38	101068	0.38	0.39	0.34	0.35	0.34	0.35	(0.03)	77,462	2,773	0.357
SQ	0.42	101068	0.40	0.41	0.40	0.41	0.40	0.41	(0.01)	4,894	198	0.404
SRICHA	9.35	101068	9.30	9.35	9.20	9.25	9.25	9.30	(0.10)	1,026	951	9.265
STEC0N	8.45	101068	8.50	8.60	8.25	8.30	8.30	8.35	(0.15)	77,268	64,643	8.366
STI	2.12	101068	-	2.14	2.14	2.14	2.10	2.14	0.02	22	5	2.14
STPI	4.60	101068	4.56	4.56	4.28	4.32	4.32	4.38	(0.28)	86,364	37,788	4.375
SYNTEC	1.77	101068	1.73	1.77	1.73	1.75	1.75	1.76	(0.02)	2,626	458	1.743
TEAMG	3.18	101068	3.18	3.18	3.04	3.06	3.06	3.08	(0.12)	54,982	17,032	3.097
TEAMG-W1	0.23	101068	0.23	0.23	0.19	0.20	0.19	0.20	(0.03)	37,144	761	0.204
TEKA	1.71	101068	1.70	1.74	1.65	1.70	1.69	1.70	(0.01)	550	92	1.68
TPOLY	0.40	101068	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	5,541	216	0.39
TRC	0.45	101068	0.45	0.45	0.39	0.40	0.40	0.41	(0.05)	34,740	1,407	0.405
TRITN	0.04	101068	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	52,692	158	0.03
TRITN-W7	0.01	101068	-	-	-	-	-	-	-	-	-	0
TTCL	0.76	101068	0.77	0.77	0.70	0.70	0.70	0.71	(0.06)	32,774	2,361	0.72
UNIQ	3.18	101068	3.18	3.18	3.12	3.12	3.10	3.20	(0.06)	3,761	1,184	3.147
WGE	0.78	101068	0.78	0.79	0.76	0.78	0.77	0.78	-	806	62	0.768
Unit Trust												
SCBSET	7.54	101068	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	101068	10.70	10.70	10.60	10.60	10.60	10.70	-	6,121	6,491	10.604
ETF												
1DIV	10.98	101068	-	10.90	10.80	10.80	10.80	10.84	(0.18)	531	575	10.831
1I01BSET50	4.91	101068	4.92	4.99	4.92	4.99	4.99	5.00	0.08	311	155	4.97
2I01BSET50	4.83	101068	4.93	4.99	4.82	4.99	4.98	4.99	0.16	6,758	3,302	4.885
2X01BSET50	5.12	101068	5.12	5.13	4.96	4.96	4.95	4.96	(0.16)	8,272	4,185	5.059
ABFTH	1,436.00	101068	-	1,433.00	1,433.00	1,433.00	1,403.00	1,433.00	(3.00)	4	502	1433
BMSCG	7.67	101068	-	7.72	7.66	7.66	7.55	7.62	(0.01)	225	173	7.7
BMSCITH	9.80	101068	9.82	9.82	9.65	9.65	9.64	9.69	(0.15)	2,158	2,091	9.69
BSET100	9.11	101068	9.10	9.11	8.91	8.91	8.91	8.97	(0.20)	837	754	9.011
CHINA	6.96	101068	6.91	6.91	6.80	6.80	6.80	6.82	(0.16)	908	623	6.86
GLD	5.22	101068	5.40	5.53	5.37	5.43	5.43	5.45	0.21	103,183	56,089	5.435
TDEX	8.28	101068	8.28	8.28	8.13	8.17	8.16	8.17	(0.11)	3,643	2,979	8.176
UBOT	14.15	101068	-	14.05	14.05	14.05	14.00	14.18	(0.10)	8	11	14.05
UHERO	10.49	101068	10.99	10.99	10.22	10.23	10.23	10.29	(0.26)	14	14	10.335
Warrant Foreign												
AIA41C2510A	0.09	101068	-	0.05	0.02	0.02	0.01	0.09	(0.07)	14	-	0.03
ALIHEA41C2601A	0.43	101068	0.40	0.40	0.36	0.37	0.36	0.65	(0.06)	5,081	193	0.379
BABA28C2510A	3.66	101068	-	-	-	-	0.08	-	-	-	-	0
BABA28C2512A	1.84	101068	1.20	1.20	0.98	1.02	0.08	-	(0.82)	89	10	1.082
BABA28C2601A	0.78	101068	0.68	0.68	0.58	0.58	0.58	0.59	(0.20)	458	29	0.642
BABA28C2603A	0.25	101068	0.21	0.21	0.18	0.19	0.17	0.19	(0.06)	56,558	1,101	0.194
BABA28P2511A	0.01	101068	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.02	101068	-	0.09	0.07	0.09	0.09	-	0.07	1,596	12	0.076
BABA28P2603A	0.26	101068	-	0.32	0.29	0.32	-	-	0.06	32,099	985	0.306
BABA41C2511A	2.34	101068	-	-	-	-	0.09	-	-	-	-	0
BABA41C2601A	0.92	101068	0.76	0.76	0.64	0.66	0.65	0.75	(0.26)	12,167	879	0.722
BABA41C2603A	0.37	101068	0.33	0.33	0.28	0.28	0.26	-	(0.09)	38,132	1,146	0.3
BABA41C2603T	0.56	101068	-	0.49	0.42	0.43	0.41	0.75	(0.13)	20,321	928	0.456
BABA41P2511A	0.03	101068	-	0.05	0.04	0.05	-	0.05	0.02	552	2	0.04
BABA41P2601A	0.20	101068	-	0.29	0.25	0.29	0.24	-	0.09	9,072	244	0.268
BABA41P2603A	0.48	101068	-	0.58	0.53	0.57	0.08	-	0.09	79,246	4,447	0.561
BIDU28C2512A	2.62	101068	-	2.34	2.10	2.10	1.98	2.32	(0.52)	459	106	2.312
BIDU28P2512A	0.12	101068	-	-	-	-	0.01	0.12	-	-	-	0
BIDU41C2601A	1.57	101068	1.30	1.30	1.09	1.12	1.12	31.25	(0.45)	88	10	1.177
BIDU41C2603A	0.60	101068	0.46	0.46	0.38	0.39	0.39	0.41	(0.21)	47,683	1,970	0.413
BIDU41P2603A	0.17	101068	-	0.28	0.24	0.27	0.24	-	0.10	21,987	583	0.264
BYDCOM28C2510A	0.01	101068	-	-	-	-	-	0.04	-	-	-	0
BYDCOM28P2510A	0.10	101068	-	0.10	0.10	0.10	-	0.11	-	11,000	110	0.1
BYDCOM41C2511A	0.03	101068	-	0.04	0.04	0.04	0.01	-	0.01	1	-	0.04
BYDCOM41C2601A	0.32	101068	-	0.31	0.28	0.28	0.08	-	(0.04)	9,600	280	0.291
BYDCOM41P2603A	0.36	101068	-	0.39	0.37	0.39	-	-	0.03	8,000	304	0.38
CATHAY41C2511A	0.03	101068	-	-	-	-	0.01	-	-	-	-	0
CATHAY41C2603A	0.34	101068	-									

Main Board Quotation

Issue Date

Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJ41C2512T	4.44	101068	-	-	-	-	0.01	-	-	-	-	0
DJ41P2512A	0.23	101068	-	0.26	0.24	0.26	0.23	-	0.03	170	4	0.25
DJ41P2512T	0.69	101068	0.72	0.80	0.72	0.80	0.78	0.81	0.11	1,901	148	0.776
GEELY41C2511A	0.23	101068	-	0.24	0.18	0.18	0.09	-	(0.05)	12,055	245	0.203
HKEX41C2601A	0.34	101068	-	0.27	0.24	0.24	-	-	(0.10)	20,000	507	0.253
HSI06C2510A	0.16	101068	0.09	0.09	0.05	0.05	0.05	-	(0.11)	24,563	152	0.061
HSI06C2510B	0.26	101068	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	101068	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	0.67	101068	-	-	-	-	0.30	0.67	-	-	-	0
HSI06C2511B	0.46	101068	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	101068	-	-	-	-	-	0.20	-	-	-	0
HSI06P2510B	0.01	101068	-	-	-	-	-	0.01	-	-	-	0
HSI06P2510C	0.05	101068	-	0.01	0.01	0.01	-	-	(0.04)	119	-	0.01
HSI06P2510D	0.10	101068	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	0.07	101068	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.14	101068	-	0.16	0.16	0.16	0.13	0.17	0.02	48	1	0.16
HSI28C2510A	0.15	101068	0.09	0.09	0.03	0.04	0.04	0.05	(0.11)	206,293	1,076	0.052
HSI28C2510C	0.04	101068	-	0.02	0.02	0.02	0.02	0.04	(0.02)	63,529	127	0.02
HSI28C2510D	0.04	101068	-	0.03	0.01	0.02	0.02	0.04	(0.02)	3	-	0.02
HSI28C2510E	0.41	101068	0.22	0.22	0.13	0.16	0.15	0.16	(0.25)	1,941,661	30,049	0.154
HSI28C2510F	1.57	101068	-	0.59	0.38	0.46	0.45	0.46	(1.11)	2,608,354	107,849	0.413
HSI28C2511A	0.08	101068	0.05	0.05	0.03	0.04	0.03	0.04	(0.04)	15,478	62	0.04
HSI28C2511B	0.19	101068	0.12	0.12	0.08	0.09	0.09	0.10	(0.10)	21,674	225	0.103
HSI28C2511C	0.28	101068	0.19	0.19	0.13	0.16	0.15	0.16	(0.12)	230,301	3,696	0.16
HSI28C2511D	0.69	101068	0.54	0.55	0.41	0.46	0.45	0.46	(0.23)	1,564,436	67,523	0.431
HSI28C2512A	0.34	101068	0.26	0.26	0.20	0.22	0.21	0.22	(0.12)	148,597	3,379	0.227
HSI28C2512B	0.25	101068	0.18	0.18	0.14	0.14	0.14	0.15	(0.11)	35,889	549	0.152
HSI28C2601A	1.00	101068	0.24	0.24	0.19	0.20	0.20	0.21	(0.80)	28,399	582	0.205
HSI28P2510A	0.01	101068	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2510B	0.01	101068	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2510C	0.10	101068	-	-	-	-	0.01	0.06	-	-	-	0
HSI28P2510D	0.05	101068	0.06	0.06	0.06	0.06	0.07	0.10	0.01	250	2	0.06
HSI28P2510E	0.05	101068	0.14	0.21	0.14	0.18	0.18	0.19	0.13	26,423	493	0.186
HSI28P2510F	0.15	101068	-	0.33	0.21	0.28	0.28	0.29	0.13	3,648,901	107,410	0.294
HSI28P2510G	0.31	101068	0.49	0.70	0.47	0.60	0.60	0.61	0.29	3,185,571	178,304	0.559
HSI28P2511A	0.06	101068	-	0.14	0.11	0.12	0.12	0.13	0.06	2,508	31	0.122
HSI28P2511B	0.14	101068	-	0.22	0.16	0.19	0.19	0.20	0.05	32,652	613	0.187
HSI28P2511C	0.25	101068	-	0.46	0.38	0.42	0.42	0.43	0.17	995,150	43,316	0.435
HSI28P2511D	0.37	101068	-	0.65	0.51	0.59	0.59	0.60	0.22	488,391	29,652	0.607
HSI28P2511E	1.01	101068	1.25	1.51	1.25	1.41	1.41	1.44	0.40	2,310	342	1.48
HSI28P2512A	0.22	101068	0.26	0.33	0.26	0.29	0.29	0.30	0.07	15,198	457	0.3
HSI28P2512B	0.37	101068	-	0.50	0.41	0.47	0.46	0.47	0.10	1,341,595	64,782	0.482
HSI28P2512C	1.00	101068	-	1.14	1.02	1.08	1.08	1.11	0.08	206	23	1.128
HSI28P2601A	1.00	101068	-	0.81	0.77	0.80	0.79	0.82	(0.20)	400	32	0.794
HSTECH28C2510A	0.33	101068	-	0.18	0.14	0.14	0.13	0.14	(0.19)	26,266	448	0.17
HSTECH28C2512A	0.43	101068	0.33	0.33	0.26	0.27	0.27	0.28	(0.16)	279	8	0.276
HSTECH28P2510A	0.03	101068	-	0.10	0.05	0.10	0.07	0.10	0.07	1,058	7	0.069
HSTECH28P2512A	0.46	101068	-	0.66	0.56	0.63	0.63	0.64	0.17	152,184	9,487	0.623
JD41C2511A	0.20	101068	0.15	0.16	0.13	0.13	0.13	0.14	(0.07)	7,818	113	0.144
KUAI5H41C2510A	0.80	101068	-	0.52	0.49	0.49	0.08	0.92	(0.31)	948	48	0.505
KUAI5H41C2603A	0.58	101068	0.42	0.43	0.36	0.38	0.37	0.38	(0.20)	116,020	4,461	0.384
MCA5041C2512A	1.06	101068	0.97	0.97	0.83	0.83	0.75	-	(0.23)	2,841	256	0.902
MCA5041P2512A	0.04	101068	-	0.06	0.05	0.06	-	0.07	0.02	870	5	0.054
MEITUA28C2511A	0.05	101068	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.23	101068	-	0.20	0.17	0.17	0.08	-	(0.06)	9,550	178	0.185
MEITUA41C2510A	0.04	101068	-	-	-	-	-	0.80	-	-	-	0
MEITUA41C2601A	0.10	101068	0.09	0.09	0.08	0.08	0.07	0.10	(0.02)	992	8	0.082
MEITUA41P2603A	0.35	101068	-	0.39	0.37	0.39	-	-	0.04	18,001	686	0.381
NDX28C2512A	1.14	101068	-	1.01	0.91	0.91	0.91	0.92	(0.23)	209	21	1.001
NDX28C2512B	1.78	101068	-	-	-	-	1.64	1.67	-	-	-	0
NDX28P2512A	0.19	101068	-	0.26	0.22	0.26	0.25	0.26	0.07	3,212	74	0.231
NDX28P2512B	0.70	101068	-	0.84	0.72	0.84	0.81	0.82	0.14	502	37	0.728
NDX41C2512A	1.07	101068	0.90	0.90	0.77	0.78	-	0.79	(0.29)	4,433	358	0.807
NDX41C2512T	5.10	101068	-	-	-	-	0.01	-	-	-	-	0
NDX41P2512A	0.16	101068	-	0.21	0.17	0.21	0.17	-	0.05	6,220	128	0.206
NDX41P2512T	0.46	101068	-	0.61	0.52	0.61	0.01	-	0.15	6,283	359	0.571
NIKKEI28C2512A	1.95	101068	-	-	-	-	2.36	2.42	-	-	-	0
NIKKEI28C2512B	1.78	101068	-	1.93	1.93	1.93	1.90	1.93	0.15	2	-	1.93
NIKKEI28C2512C	1.74	101068	-	-	-	-	1.48	1.51	-	-	-	0
NIKKEI28C2512D	1.14	101068	-	-	-	-	1.09	1.11	-	-	-	0
NIKKEI28C2603A	1.00	101068	-	0.28	0.27	0.28	0.27	0.28	(0.72)	65	2	0.274
NIKKEI28C2603B	1.00	101068	-	-	-	-	0.44	0.45	-	-	-	0
NIKKEI28C2603C	1.00	101068	-	0.71	0.65	0.65	0.67	0.68	(0.35)	68	5	0.665
NIKKEI28C2603D	1.00	101068	-	-	-	-	0.96	0.97	-	-	-	0
NIKKEI28P2512A	0.05	101068	-	-	-	-	0.04	0.07	-	-	-	0
NIKKEI28P2512B	0.04	101068	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI28P2512C	0.04	101068	-	-	-	-	0.08	0.12	-	-	-	0
NIKKEI28P2512D	0.11	101068	-	0.16	0.12	0.15	0.14	0.15	0.04	6,847	97	0.141
NIKKEI28P2603A	1.00	101068	-	1.15	1.15	1.15	1.14	1.15	0.15	30	3	1.15
NIKKEI28P2603B	1.00	101068	-	0.80	0.76	0.80	0.81	0.82	(0.20)	2	-	0.78
NIKKEI28P2603C	1.00	101068	-	-	-	-	0.54	0.55	-	-	-	0
NIKKEI28P2603D	1.00	101068	-	0.43	0.42	0.43	0.42	0.43	(0.57)	3,775	160	0.425
NIKKEI41C2512A	1.70	101068	-	-	-	-	1.05	-	-	-	-	0
NIKKEI41C2512B	1.92	101068	-	1.75	1.69	1.75	0.01	-	(0.17)	58	10	1.732
NIKKEI41C2512C	1.66	101068	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2603A	1.36	101068	-	1.28	1.16	1.16	-	-	(0.20)	27	3	1.207
NIKKEI41C2603B	1.00	101068	0.99	0.99	0.87	0.87	-	-	(0.13)	78	8	0.984
NIKKEI41C2603C	0.75	101068	-	0.71	0.60	0.63	-	0.65	(0.12)	1,174	73	0.62
NIKKEI41P2512A	0.06	101068	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	101068	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.10	101068	-	-	-	-	0.01	0.08	-	-	-	0
NIKKEI41P2603A	0.67	101068	-	0.77	0.67	0.74	0.69	0.75	0.07	1,863	138	0.74
NIKKEI41P2603B	0.48	101068	-	0.54	0.53	0.53	-	-	0.05	230	12	0.539
NIKKEI41P2603C	0.36	101068	-	0.41	0.36	0.41	-	0.41	0.05	1,272	50	0.396
NTES41C2510A	0.34	101068	-	0.25	0.22	0.22	0.08	-	(0.12)	22,000	507	0.23
PINGAN41C2511A	0.29	101068	-	0.28	0.23	0.24	0.08	-	(0.05)	3,008	73	0.243
POPMAR28C2512A	0.13	101068	-	0.14	0.12	0.12	0.01	0.14	(0.01)	6,000	79	0.13
POPMAR41C2510A	0.11	101068	-	0.11	0.09	0.10	0.01	-	(0.01)	6,009	60	0.099
POPMAR41C2601A	0.14	101068	-	0.15	0.13	0.13	0.13	0.16	(0.01)	849	13	0.149
POPMAR41C2603A	0.39	101068	-	0.43	0.41	0.41	-	-	0.02	10,000	417	0.417
POPMAR41P2511A	0.14	101068	-	0.13	0.12	0.13	-	-	(0.01)	2,003	26	0

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET01C2512T	0.58	101068	-	0.56	0.49	0.49	0.47	0.48	(0.09)	505	25	0.493
SET01C2601A	0.48	101068	0.46	0.48	0.38	0.38	0.37	0.38	(0.10)	34,123	1,446	0.423
SET01C2602A	0.59	101068	0.58	0.59	0.48	0.48	0.47	0.48	(0.11)	4,138	229	0.552
SET01C2606L	2.66	101068	2.66	2.66	2.54	2.56	2.52	2.54	(0.10)	141	37	2.63
SET01P2511A	0.02	101068	0.02	0.02	0.02	0.02	0.01	0.02	-	302	1	0.02
SET01P2512A	0.10	101068	-	0.14	0.10	0.13	0.13	0.14	0.03	1,394	16	0.116
SET01P2601A	0.34	101068	0.36	0.39	0.33	0.39	0.39	0.40	0.05	7,380	252	0.341
SET01P2602A	0.77	101068	0.75	0.89	0.74	0.89	0.89	0.90	0.12	36,955	3,055	0.826
SET01P2603T	0.25	101068	0.26	0.28	0.25	0.28	0.28	0.29	0.03	4,101	111	0.269
SET01P2606L	1.52	101068	-	1.57	1.55	1.57	1.57	1.58	0.05	2	-	1.56
SET5001C2512A	0.21	101068	0.22	0.22	0.16	0.16	0.16	0.17	(0.05)	7,727	136	0.175
SET5001C2512F	0.35	101068	0.29	0.34	0.27	0.28	0.27	0.28	(0.07)	5,950	173	0.29
SET5001C2512G	0.53	101068	-	0.52	0.41	0.41	0.41	0.42	(0.12)	35,140	1,525	0.433
SET5001C2601A	0.54	101068	-	0.54	0.45	0.45	0.45	0.46	(0.09)	18,850	912	0.483
SET5001P2511A	0.01	101068	-	0.01	0.01	0.01	0.01	0.02	-	295	-	0.01
SET5001P2512A	0.09	101068	0.09	0.11	0.09	0.11	0.11	0.12	0.02	4,204	45	0.107
SET5001P2512F	0.07	101068	0.09	0.10	0.07	0.09	0.09	0.10	0.02	1,622	14	0.083
SET5001P2512G	0.27	101068	-	0.32	0.26	0.32	0.31	0.32	0.05	8,661	262	0.302
SET5001P2512H	0.76	101068	-	0.91	0.76	0.90	0.89	0.90	0.14	80,640	6,699	0.83
SET5001P2601A	0.46	101068	0.45	0.53	0.45	0.53	0.52	0.53	0.07	60,210	2,900	0.481
SET5006C2512A	1.12	101068	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.39	101068	-	0.37	0.30	0.31	0.29	-	(0.08)	2,371	75	0.314
SET5006C2512C	0.15	101068	0.15	0.15	0.11	0.11	0.11	0.13	(0.04)	9,831	110	0.111
SET5006P2512A	0.04	101068	-	0.04	0.04	0.04	-	-	-	2,100	8	0.04
SET5006P2512B	0.10	101068	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	101068	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.35	101068	0.34	0.34	0.24	0.25	0.25	0.26	(0.10)	590,638	16,903	0.286
SET5013C2512B	0.17	101068	0.17	0.17	0.11	0.11	0.11	0.12	(0.06)	538,276	7,154	0.132
SET5013C2512C	0.33	101068	0.32	0.33	0.21	0.22	0.22	0.23	(0.11)	2,153,711	54,982	0.255
SET5013C2512D	0.46	101068	0.44	0.44	0.29	0.30	0.30	0.31	(0.16)	2,643,134	90,613	0.342
SET5013C2512E	0.64	101068	0.61	0.61	0.41	0.43	0.43	0.44	(0.21)	2,043,712	96,167	0.47
SET5013P2512A	0.10	101068	0.10	0.12	0.10	0.12	0.11	0.12	0.02	30,681	342	0.111
SET5013P2512B	0.16	101068	0.15	0.19	0.15	0.18	0.18	0.19	0.02	48,217	818	0.169
SET5013P2512C	0.23	101068	0.22	0.28	0.22	0.26	0.26	0.27	0.03	355,588	8,871	0.249
SET5013P2512D	0.28	101068	0.26	0.34	0.25	0.32	0.32	0.33	0.04	1,805,768	57,484	0.318
SET5013P2512E	0.43	101068	0.40	0.51	0.39	0.49	0.49	0.50	0.06	3,891,851	190,313	0.489
SET5013P2512F	0.58	101068	0.54	0.68	0.52	0.66	0.66	0.67	0.08	2,587,712	160,104	0.618
SET5013P2512G	0.77	101068	0.71	0.93	0.70	0.90	0.90	0.91	0.13	1,679,260	138,692	0.825
SET5013P2512X	6.45	101068	-	6.90	6.60	6.90	6.85	6.90	0.45	49,409	33,243	6.728
SET5019C2512A	0.32	101068	-	0.30	0.21	0.22	0.21	0.23	(0.10)	152,796	3,892	0.254
SET5019C2512B	0.17	101068	0.13	0.17	0.12	0.12	0.11	0.12	(0.05)	32,877	435	0.132
SET5019C2512C	0.48	101068	0.47	0.47	0.34	0.35	0.34	0.36	(0.13)	300,426	11,717	0.39
SET5019P2512A	0.14	101068	0.13	0.17	0.13	0.16	0.15	0.18	0.02	1,885	29	0.155
SET5019P2512B	0.26	101068	-	0.32	0.25	0.32	-	0.47	0.06	28,060	857	0.305
SET5019P2512C	0.40	101068	0.38	0.49	0.37	0.48	0.47	0.48	0.08	554,627	25,775	0.464
SET5019P2512D	0.43	101068	0.40	0.55	0.40	0.53	0.52	0.54	0.10	553,518	28,488	0.514
SET5028C2603A	0.67	101068	0.67	0.67	0.57	0.58	0.58	0.59	(0.09)	9,236	583	0.63
SET5028P2603A	0.63	101068	-	0.68	0.62	0.68	0.67	0.68	0.05	7,195	452	0.628
SET5041C2512A	0.38	101068	0.31	0.36	0.28	0.29	0.28	0.30	(0.09)	21,814	730	0.334
SET5041C2512C	0.32	101068	-	0.30	0.21	0.22	0.21	-	(0.10)	19,192	424	0.22
SET5041C2512D	0.45	101068	-	0.38	0.29	0.30	0.29	0.39	(0.15)	19,692	652	0.331
SET5041C2512E	0.62	101068	0.60	0.60	0.41	0.42	0.41	0.45	(0.20)	2,275	97	0.426
SET5041C2512T	0.83	101068	0.83	0.83	0.71	0.72	0.71	-	(0.11)	4,152	304	0.731
SET5041C2512X	3.72	101068	-	3.70	3.18	3.18	0.01	-	(0.54)	5,024	1,662	3.307
SET5041P2512A	0.05	101068	-	0.07	0.06	0.07	0.06	0.07	0.02	5,440	34	0.062
SET5041P2512B	0.05	101068	-	-	-	-	0.05	-	-	-	-	0
SET5041P2512C	0.17	101068	0.20	0.21	0.18	0.21	0.17	-	0.04	360	7	0.207
SET5041P2512D	0.39	101068	-	0.48	0.40	0.47	0.39	-	0.08	32,975	1,469	0.445
SET5041P2512E	0.42	101068	-	-	-	-	-	-	-	-	-	0
SET5041P2512F	0.56	101068	-	0.67	0.53	0.66	-	-	0.10	15,836	916	0.578
SET5041P2512G	0.75	101068	-	0.92	0.71	0.90	0.78	0.91	0.15	42,213	3,266	0.773
SET5041P2512T	0.04	101068	-	0.06	0.05	0.06	0.03	0.06	0.02	125	1	0.052
SET5041P2512X	2.22	101068	-	2.58	2.24	2.52	0.01	-	0.30	1,436	349	2.432
SPX28C2512A	0.91	101068	-	-	-	-	0.71	0.72	-	-	-	0
SPX28P2512A	0.18	101068	-	0.26	0.24	0.24	0.25	0.26	0.06	416	10	0.245
SPX28P2512B	0.64	101068	-	0.84	0.74	0.82	0.82	0.83	0.18	790	64	0.815
SPX41C2512A	0.94	101068	-	0.78	0.67	0.67	0.66	0.69	(0.27)	4,501	319	0.708
SPX41C2512T	4.00	101068	3.76	3.76	3.60	3.60	3.50	-	(0.40)	5	2	3.72
SPX41P2512A	0.15	101068	-	0.18	0.16	0.18	0.18	0.19	0.03	195	3	0.173
SPX41P2512T	0.74	101068	-	0.94	0.84	0.93	0.91	0.94	0.19	1,947	178	0.916
TENCEN28C2601A	0.54	101068	0.44	0.44	0.38	0.38	0.08	-	(0.16)	530	21	0.401
TENCEN28P2512A	0.14	101068	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.34	101068	-	0.42	0.39	0.42	-	-	0.08	28,000	1,140	0.407
TENCEN41C2601A	0.56	101068	-	0.47	0.42	0.42	0.38	-	(0.14)	16,266	733	0.45
TENCEN41P2603A	0.28	101068	-	0.36	0.33	0.35	-	-	0.07	10,000	346	0.346
TRIPDC41C2601A	0.53	101068	-	0.43	0.41	0.41	0.08	-	(0.12)	8,100	340	0.42
WUXI41C2601A	0.75	101068	-	0.45	0.45	0.45	0.08	-	(0.30)	2	-	0.45
WUXI41C2603A	0.30	101068	-	0.22	0.21	0.21	0.08	-	(0.09)	12,000	256	0.213
XIAOMI28C2511A	0.04	101068	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2604A	0.31	101068	0.23	0.25	0.22	0.22	0.20	0.24	(0.09)	20,722	484	0.233
XIAOMI28P2510A	0.10	101068	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2604A	0.45	101068	-	0.55	0.50	0.55	-	-	0.10	34,000	1,813	0.533
XIAOMI41C2511A	0.10	101068	-	-	-	-	0.02	-	-	-	-	0
XIAOMI41C2603A	0.39	101068	-	0.33	0.28	0.28	0.28	0.31	(0.11)	22,085	673	0.304
XIAOMI41P2511A	0.17	101068	-	0.24	0.20	0.24	-	-	0.07	28,280	636	0.224
ZIJIN41C2601A	1.30	101068	1.02	1.02	0.88	0.88	0.08	-	(0.42)	4,707	453	0.962
ZIJIN41C2603A	0.39	101068	0.39	0.40	0.31	0.31	0.30	-	(0.08)	34,958	1,290	0.368

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

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

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

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

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

Main Board Quotation

Issue Date

Tuesday October 14, 2025

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Tuesday October 14, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.75	14/10/2025	1.75	1.76	1.74	1.74	1.74	1.75	(0.01)	4,747.00	829.00	00 1.7
AU	5.80	10/1068	5.85	5.90	5.65	5.65	5.60	5.65	(0.15)	12,007.00	6,871.00	00 5.7
CFARM	0.76	10/1068	0.78	0.78	0.71	0.71	0.71	0.72	(0.05)	17,976.00	1,326.00	00 0.7
JCKH	0.07	10/1068	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,288.00	26.00	00 0.0
KASET	0.58	10/1068	-	0.60	0.58	0.59	0.58	0.59	0.01	1,655.00	98.00	00 0.5
MAGURO	23.80	10/1068	23.70	24.20	23.70	23.80	23.80	23.90	-	7,296.00	17,425.00	00 23.8
MUD	0.99	10/1068	-	0.89	0.83	0.88	0.84	0.88	(0.11)	62.00	5.00	00 0.8
NTSC	6.25	10/1068	-	6.25	6.00	6.10	6.05	6.10	(0.15)	376.00	228.00	00 6.0
TACC	4.78	10/1068	4.76	4.76	4.66	4.68	4.66	4.68	(0.10)	20,135.00	9,493.00	00 4.7
TMILL	2.22	10/1068	2.20	2.20	2.12	2.12	2.12	2.20	(0.10)	63.00	13.00	00 2.1
WINNER	2.12	10/1068	2.12	2.12	2.10	2.12	2.10	2.12	-	1,010.00	213.00	00 2.1
XO	15.80	10/1068	15.80	15.80	15.40	15.50	15.50	15.60	(0.30)	5,157.00	8,010.00	00 15.5
Consumer Produ												
88TH	6.30	10/1068	6.70	7.05	6.60	6.75	6.75	6.80	0.45	662,211.00	452,947.00	00 6.8
BGT	0.42	10/1068	0.41	0.43	0.40	0.41	0.41	0.42	(0.01)	659.00	27.00	00 0.4
DOD	1.86	10/1068	1.85	1.90	1.85	1.86	1.85	1.86	-	5,897.00	1,102.00	00 1.8
ECF	0.23	10/1068	0.24	0.24	0.20	0.21	0.21	0.22	(0.02)	152,074.00	3,318.00	00 0.2
ECF-W6	0.15	10/1068	-	0.15	0.14	0.15	0.14	0.15	-	8,866.00	130.00	00 0.1
EFORL	0.16	10/1068	0.16	0.17	0.16	0.16	0.15	0.16	-	42,200.00	675.00	00 0.1
EURO	3.92	10/1068	-	3.90	3.76	3.76	3.76	3.82	(0.16)	526.00	200.00	00 3.8
HPT	0.37	10/1068	-	0.37	0.36	0.36	0.36	0.37	(0.01)	9,783.00	352.00	00 0.3
ITTHI	1.48	10/1068	1.48	1.49	1.45	1.45	1.45	1.46	(0.03)	435.00	64.00	00 1.4
JSP	1.73	10/1068	1.73	1.75	1.69	1.71	1.70	1.71	(0.02)	3,645.00	627.00	00 1.7
JSP-W2	0.01	10/1068	-	0.01	0.01	0.01	-	0.01	-	13,600.00	14.00	00 0.0
JUBILE	7.05	10/1068	7.00	7.10	6.95	7.00	7.00	7.15	(0.05)	115.00	81.00	00 7.0
LTS	4.30	10/1068	4.26	4.28	4.18	4.22	4.22	4.24	(0.08)	7,015.00	2,965.00	00 4.2
MGI	9.25	10/1068	9.45	9.75	9.30	9.30	9.30	9.35	0.05	8,348.00	7,960.00	00 9.5
MGI-W1	1.50	10/1068	1.55	1.68	1.51	1.51	1.51	1.53	0.01	35,841.00	5,724.00	00 1.5
MOONG	1.90	10/1068	-	1.93	1.89	1.89	1.89	1.92	(0.01)	158.00	30.00	00 1.8
NPK	15.00	10/1068	14.90	14.90	13.40	13.70	13.60	13.90	(1.30)	48.00	66.00	00 13.7
NUT	4.82	10/1068	4.82	4.82	4.64	4.68	4.66	4.68	(0.14)	4,525.00	2,130.00	00 4.7
SEI	2.60	10/1068	2.60	2.60	2.54	2.58	2.58	2.60	(0.02)	2,646.00	676.00	00 2.5
SKIN	1.99	10/1068	1.98	2.14	1.88	1.88	1.88	1.89	(0.11)	99,391.00	20,082.00	00 2.0
SMD100	3.42	10/1068	3.42	3.42	3.38	3.40	3.38	3.40	(0.02)	398.00	135.00	00 3.4
TM	1.03	10/1068	1.03	1.05	1.01	1.02	1.01	1.03	(0.01)	1,267.00	131.00	00 1.0
WARRIX	2.06	10/1068	2.16	2.16	2.00	2.04	2.04	2.08	(0.02)	43,025.00	8,766.00	00 2.0
WINMED	1.33	10/1068	1.32	1.32	1.20	1.30	1.26	1.30	(0.03)	314.00	40.00	00 1.2
Financials												
ACAP	0.33	10/1068	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.40	10/1068	-	0.38	0.36	0.38	0.37	0.38	(0.02)	207.00	8.00	00 0.3
AIRA	1.34	10/1068	-	1.40	1.23	1.23	1.23	1.40	(0.11)	11.00	1.00	00 1.2
ASN	1.06	10/1068	1.02	1.03	1.01	1.02	1.01	1.02	(0.04)	33.00	3.00	00 1.0
BTC	0.36	10/1068	0.35	0.36	0.34	0.35	0.34	0.35	(0.01)	123,128.00	4,298.00	00 0.3
BTC-W7	0.12	10/1068	0.11	0.11	0.10	0.11	0.09	0.11	(0.01)	23,750.00	239.00	00 0.1
GCAP	0.38	10/1068	0.37	0.38	0.35	0.36	0.36	0.38	(0.02)	7,640.00	280.00	00 0.3
KCC	2.96	10/1068	2.90	2.98	2.80	2.84	2.84	2.90	(0.12)	1,165.00	332.00	00 2.8
LIT	0.77	10/1068	-	0.78	0.74	0.74	0.74	0.75	(0.03)	1,057.00	79.00	00 0.7
MTSIB	0.54	10/1068	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	861.00	46.00	00 0.5
SGF	0.22	10/1068	0.22	0.23	0.21	0.21	0.20	0.21	(0.01)	22,128.00	466.00	00 0.2
SGF-P1	-	10/1743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	10/1743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.30	10/1068	5.25	5.25	4.94	4.94	4.92	4.94	(0.36)	2,889.00	1,444.00	00 4.9
Industrials												
ADB	0.65	10/1068	0.64	0.65	0.64	0.64	0.64	0.65	(0.01)	2,627.00	169.00	00 0.6
BM	1.44	10/1068	1.43	1.45	1.40	1.40	1.40	1.41	(0.04)	4,487.00	634.00	00 1.4
BPS	0.50	10/1068	-	0.50	0.49	0.50	0.49	0.50	-	19.00	1.00	00 0.4
CHO	0.07	10/1068	0.07	0.08	0.07	0.07	0.07	0.08	-	1,732.00	12.00	00 0.0
CHO-W4	0.01	10/1068	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
CHOW	1.26	10/1068	1.27	1.27	1.23	1.24	1.23	1.24	(0.02)	858.00	107.00	00 1.2
CIG	0.04	10/1068	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	2,917.00	9.00	00 0.0
CIG-W10	0.08	10/1068	-	-	-	-	-	-	-	-	-	00 0.0
CIG-W9	0.02	10/1068	0.01	0.02	0.01	0.02	0.01	0.02	-	1,112.00	1.00	00 0.0
COLOR	1.02	10/1068	-	1.02	1.00	1.00	1.00	1.01	(0.02)	132.00	13.00	00 1.0
CPR	3.22	10/1068	3.20	3.22	3.16	3.22	3.18	3.22	-	185.00	59.00	00 3.1
FPI	1.56	10/1068	1.53	1.56	1.51	1.52	1.51	1.53	(0.04)	3,783.00	576.00	00 1.5
GTB	0.69	10/1068	-	0.69	0.67	0.69	0.68	0.69	-	242.00	16.00	00 0.6
HARN	1.98	10/1068	1.98	1.98	1.97	1.97	1.97	1.98	(0.01)	467.00	92.00	00 1.9
KCM	0.21	10/1068	-	0.21	0.19	0.20	0.19	0.20	(0.01)	5,989.00	120.00	00 0.2
KJL	6.50	10/1068	6.60	6.60	6.35	6.45	6.40	6.50	(0.05)	966.00	625.00	00 6.4
KUMWEL	1.12	10/1068	1.10	1.12	1.10	1.11	1.11	1.12	(0.01)	718.00	80.00	00 1.1
KWM	1.02	10/1068	1.02	1.02	1.00	1.01	1.00	1.01	(0.01)	2,756.00	277.00	00 1.0
MBAX	1.40	10/1068	-	1.40	1.39	1.40	1.39	1.40	-	24.00	3.00	00 1.3
MGT	1.71	10/1068	1.66	1.69	1.65	1.68	1.66	1.69	(0.03)	521.00	87.00	00 1.6
MTW	1.22	10/1068	1.21	1.22	1.12	1.12	1.12	1.16	(0.10)	2,633.00	307.00	00 1.1
NDR	1.15	10/1068	-	1.14	1.12	1.13	1.13	1.15	(0.02)	670.00	76.00	00 1.1
PACO	1.37	10/1068	1.37	1.39	1.36	1.36	1.36	1.37	(0.01)	193.00	26.00	00 1.3
PACO-W1	0.01	10/1068	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.82	10/1068	2.76	2.82	2.76	2.80	2.80	2.82	(0.02)	708.00	199.00	00 2.8
PHOL	2.80	10/1068	2.80	2.80	2.78	2.78	2.78	2.80	(0.02)	600.00	167.00	00 2.7
PIMO	1.09	10/1068	1.09	1.09	1.06	1.06	1.06	1.08	(0.03)	4,622.00	495.00	00 1.0
PMC	0.90	10/1068	0.90	0.95	0.89	0.89	0.89	0.90	(0.01)	6,527.00	597.00	00 0.9
PPM	1.41	10/1068	1.40	1.40	1.36	1.40	1.37	1.40	(0.01)	1,033.00	142.00	00 1.3
PRAPAT	0.91	10/1068	0.92	0.92	0.90	0.90	0.89	0.90	(0.01)	5,471.00	495.00	00 0.9
RWI	0.23	10/1068	-	0.23	0.20	0.20	0.20	0.21	(0.03)	25,801.00	533.00	00 0.2
SAF	0.40	10/1068	-	0.40	0.39	0.39	0.38	0.39	(0.			

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC	0.85	101068	0.81	0.83	0.81	0.81	0.81	0.82	(0.04)	1,042.00	85.00	00 0.8
BC-W3	0.10	101068	-	0.09	0.08	0.09	0.08	0.09	(0.01)	7,181.00	60.00	00 0.0
BC-W4	0.10	101068	-	0.10	0.08	0.09	0.08	0.09	(0.01)	2,910.00	26.00	00 0.0
BAK	1.26	101068	1.25	1.27	1.12	1.15	1.14	1.15	(0.11)	92,001.00	11,097.00	00 1.2
BLESS	0.28	101068	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	3,137.00	84.00	00 0.2
BSM	0.50	101068	0.50	0.50	0.47	0.47	0.47	0.49	(0.03)	404.00	19.00	00 0.4
BTW	0.13	101068	0.13	0.14	0.12	0.13	0.13	0.14	-	3,568.00	46.00	00 0.1
CAZ	2.36	101068	2.36	2.38	2.28	2.30	2.28	2.30	(0.06)	7,924.00	1,844.00	00 2.3
CHEWA	0.35	101068	-	0.35	0.33	0.33	0.32	0.33	(0.02)	1,576.00	52.00	00 0.3
CPANEL	2.50	101068	-	2.50	2.40	2.46	2.40	2.46	(0.04)	124.00	30.00	00 2.4
CRD	0.39	101068	0.35	0.39	0.35	0.39	0.36	0.38	-	926.00	34.00	00 0.3
DHOUSE	0.43	101068	-	0.42	0.41	0.41	0.41	0.42	(0.02)	68.00	3.00	00 0.4
DIMET	0.06	101068	0.06	0.07	0.06	0.06	0.06	0.07	-	7,547.00	53.00	00 0.0
DPAINT	0.84	101068	0.84	0.84	0.77	0.78	0.78	0.79	(0.06)	31,775.00	2,511.00	00 0.7
FLOYD	1.10	101068	-	1.11	1.06	1.06	1.06	1.08	(0.04)	1,712.00	183.00	00 1.0
HYDRO	4.90	101068	4.86	5.00	4.80	4.98	4.84	4.98	0.08	4,201.00	2,066.00	00 4.9
HYDRO-W2	0.42	101068	0.41	0.45	0.36	0.37	0.37	0.41	(0.05)	1,381.00	57.00	00 0.4
IND	1.18	101068	1.15	1.18	1.15	1.17	1.16	1.17	(0.01)	4,566.00	529.00	00 1.1
JAK	0.77	101068	0.76	0.76	0.76	0.76	0.76	0.77	(0.01)	242.00	18.00	00 0.7
K	1.22	101068	-	1.24	1.20	1.20	1.20	1.22	(0.02)	1,146.00	138.00	00 1.2
K-W3	0.14	101068	0.14	0.14	0.13	0.14	0.13	0.14	-	8,367.00	109.00	00 0.1
META	0.06	101068	0.06	0.07	0.05	0.06	0.05	0.06	-	10,615.00	64.00	00 0.0
PANEL	1.32	101068	1.32	1.32	1.30	1.30	1.30	1.31	(0.02)	1,311.00	172.00	00 1.3
PPS	0.22	101068	0.23	0.23	0.21	0.22	0.21	0.22	-	3,247.00	72.00	00 0.2
PRI	4.90	101068	4.82	4.88	4.82	4.88	4.86	4.88	(0.02)	86.00	42.00	00 4.8
PROS	0.54	101068	0.55	0.57	0.51	0.51	0.51	0.53	(0.03)	9,369.00	505.00	00 0.5
PROS-W1	0.06	101068	0.05	0.06	0.04	0.06	0.05	0.06	-	7,834.00	40.00	00 0.0
PSG	3.54	101068	3.52	3.54	2.98	3.00	3.00	3.04	(0.54)	18,726.00	5,889.00	00 3.1
QTCG	0.20	101068	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	16,094.00	306.00	00 0.1
SENX	0.27	101068	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	19,539.00	490.00	00 0.2
SK	0.60	101068	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	9,780.00	574.00	00 0.5
SMART	0.54	101068	0.53	0.53	0.52	0.52	0.52	0.53	(0.02)	7,758.00	404.00	00 0.5
STC	0.37	101068	-	0.39	0.37	0.38	0.38	0.39	0.01	803.00	31.00	00 0.3
STX	1.17	101068	1.17	1.18	1.16	1.16	1.16	1.17	(0.01)	5,499.00	643.00	00 1.1
SVR	0.49	101068	-	0.50	0.48	0.49	0.48	0.49	-	1,205.00	58.00	00 0.4
TAPAC	0.52	101068	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.95	101068	-	0.96	0.93	0.94	0.94	0.97	(0.01)	296.00	28.00	00 0.9
TIGER	0.40	101068	-	0.40	0.38	0.38	0.37	0.38	(0.02)	30.00	1.00	00 0.3
TITLE	4.80	101068	4.78	4.84	4.70	4.72	4.72	4.76	(0.08)	5,112.00	2,431.00	00 4.7
WELL	0.71	101068	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.76	101068	0.77	0.79	0.76	0.77	0.77	0.78	0.01	8,461.00	656.00	00 0.7
Resources												
ABM	0.84	101068	-	0.84	0.80	0.80	0.79	0.80	(0.04)	540.00	43.00	00 0.8
ALPHAX	0.36	101068	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	15,827.00	553.00	00 0.3
GTV	0.06	101068	0.06	0.07	0.05	0.06	0.05	0.06	-	221,544.00	1,327.00	00 0.0
PSTC	0.35	101068	-	0.36	0.34	0.35	0.34	0.35	-	4,883.00	171.00	00 0.3
PSTC-W2	0.01	101068	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.12	101068	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	13,012.00	138.00	00 0.1
PTC	0.83	101068	-	0.82	0.80	0.81	0.80	0.81	(0.02)	83.00	7.00	00 0.8
SAAM	5.50	101068	-	5.60	5.50	5.50	5.45	5.50	-	1,138.00	626.00	00 5.5
SR	0.46	101068	-	0.44	0.41	0.42	0.42	0.43	(0.04)	298.00	13.00	00 0.4
STOWER	0.04	101068	0.04	0.04	0.03	0.04	0.03	0.04	-	44,510.00	134.00	00 0.0
TAKUNI	0.44	101068	0.44	0.45	0.43	0.43	0.42	0.43	(0.01)	11,991.00	519.00	00 0.4
TAKUNI-W2	0.36	101068	-	0.38	0.37	0.38	0.36	0.38	0.02	226.00	9.00	00 0.3
TPCH	2.76	101068	2.72	2.76	2.68	2.68	2.68	2.72	(0.08)	5,426.00	1,476.00	00 2.7
UMS	0.26	101068	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.22	101068	-	3.18	3.12	3.12	3.12	3.18	(0.10)	105.00	33.00	00 3.1
AKP	0.64	101068	0.62	0.63	0.61	0.62	0.62	0.63	(0.02)	5,431.00	337.00	00 0.6
AMA	4.24	101068	4.24	4.24	4.18	4.18	4.18	4.22	(0.06)	2,596.00	1,093.00	00 4.2
AMARC	3.32	101068	3.36	3.38	3.22	3.26	3.26	3.28	(0.06)	10,158.00	3,347.00	00 3.2
ARIP	0.46	101068	0.46	0.47	0.44	0.44	0.44	0.45	(0.02)	7,595.00	341.00	00 0.4
ATP30	0.93	101068	0.93	0.94	0.89	0.91	0.90	0.91	(0.02)	8,637.00	782.00	00 0.9
AUCT	6.00	101068	6.05	6.05	5.80	5.80	5.80	5.90	(0.20)	9,152.00	5,408.00	00 5.9
BIS	2.52	101068	-	2.56	2.50	2.52	2.50	2.52	-	1,151.00	291.00	00 2.5
BOL	5.90	101068	5.90	5.90	5.75	5.75	5.75	5.80	(0.15)	846.00	490.00	00 5.7
CEYE	1.80	101068	-	1.79	1.76	1.79	1.78	1.79	(0.01)	518.00	92.00	59 1.7
CHIC	0.36	101068	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	219.00	7.00	00 0.3
CMO	0.50	101068	0.49	0.53	0.49	0.50	0.50	0.51	-	1,180.00	59	

