Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 15, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	170.50	28,697	2.4%
BBL	155.00	23,037	3.3%
SCB	129.50	20,740	1.2%
DELTA	188.00	19,768	4.2%
ADVANC	298.00	17,983	0.7%
TISCO	106.50	17,331	3.4%
SCC	202.00	15,639	-1.9%
KTB	25.00	14,829	2.9%
PTTEP	108.00	12,779	0.5%
TRUE	11.10	12,569	0.0%

Gainers and Losers

Gainers	313
Losers	155
Unchanged	180

Volume by Board (Lot)

Main Board	8,206,296,468
Foreign Board	403,916
Total	8,206,700,384

Value by Board (Mn.Bt.)

Main Board	44,817.55
Foreign Board	1,340.91
Total	46,158.46

Top Ten Gainers

Stock	Last	Value '000
BYDCOM28C2510A	0.04	0
BTS01C2512A	0.02	2
GPSC01P2511A	0.02	0
WAVE-W4	0.02	0
KCE19C2511A	0.31	311
MTC13C2511A	0.05	0
TASCO19C2601A	0.18	54
BJC13C2511A	0.03	65
CPALL13C2511A	0.03	2
EA13C2511A	0.06	691

Top Ten Losers

Stock	Last	Value '000
BTS13C2603A	0.24	1,571
XIAOMI41C2511A	0.03	4
DELTA13P2511A	0.01	0
PTT13C2511A	0.01	3
BANPU19C2512A	0.03	11
EGCO13C2603A	0.49	3,149
BTS-W8	0.01	7
DELTA19P2511A	0.01	2
MINT01C2601B	0.02	0
PTTEP13C2511A	0.06	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,276.88	1,289.09	1,274.21	1,286.69	20.31	1.60
.SET50	828.47	836.16	826.05	807.99	13.06	1.64
.SET100	1,781.96	1,799.59	1,777.89	1,736.48	28.99	1.70
.SETHD	1,141.49	1,158.40	1,138.70	1,156.51	21.47	1.89
.MAI	595.77	598.60	595.68	234.29	(0.09)	(0.04)
.AGRI	179.13	180.56	178.72	179.82	1.11	0.62
.BANK	423.39	431.85	422.26	430.02	9.06	2.15
.CONMAT	5,346.30	5,365.65	5,260.61	5,288.39	(48.84)	(0.92)
.PETRO	521.09	525.97	510.70	514.14	(1.94)	(0.38)
.COMM	22,371.33	22,702.35	22,304.74	22,556.60	426.74	1.93
.ICT	189.96	191.34	189.60	190.59	1.10	0.58
.ETRON	20,828.34	21,391.62	20,504.66	21,336.80	841.69	4.11
.ENERG	16,010.31	16,143.86	15,960.80	16,098.65	201.07	1.26
.MEDIA	17.57	17.77	17.40	17.41	(0.04)	(0.23)
.FIN	2,261.55	2,318.09	2,261.09	2,302.70	59.40	2.65
.FOOD	9,181.47	9,205.61	9,140.50	9,180.56	37.61	0.41
.HELTH	4,505.66	4,549.36	4,490.74	4,535.81	47.31	1.05
.TOURISM	410.26	414.85	408.40	411.03	5.86	1.45
.HOME	16.32	16.40	16.18	16.32	(0.02)	(0.12)
.INSUR	8,495.27	8,547.85	8,405.69	8,460.92	48.25	0.57
.MINE	-	-	-	-	-	-
.PKG	2,072.73	2,085.13	2,059.95	2,059.95	1.96	0.10
.PERSON	65.08	65.62	64.72	65.01	0.02	0.03
.PROF	145.13	149.21	145.13	149.21	4.76	3.30
.PROP	154.30	155.89	154.08	154.94	1.32	0.86
.PAPER	2,166.11	2,194.24	2,166.11	2,194.24	14.06	0.64
.FASHION	519.37	524.31	516.09	516.09	(3.42)	(0.66)
.TRANS	201.85	203.04	199.01	200.67	2.38	1.20
.AUTO	285.41	289.16	285.41	287.80	2.45	0.86
.IMM	18.76	18.89	18.76	18.86	0.14	0.75
.PFUND	148.43	148.53	147.70	125.33	0.17	0.14
.STEEL	19.04	19.29	18.96	19.07	(0.03)	(0.16)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.90	141068	9.95	10.10	9.95	**10.10**	10.00	10.10	0.20	24,851	24,922	10.028
LEE	2.60	24/03/2286	2.60	2.60	2.58	**2.58**	2.58	2.60	(0.02)	205	53	2.582
NER	4.20	141068	4.18	4.20	4.10	**4.10**	4.10	4.14	(0.10)	313,764	129,081	4.113
NER-W2	0.16	141068	-	0.17	0.15	**0.17**	0.16	0.17	0.01	4,232	68	0.16
PCE	2.44	141068	2.44	2.46	2.40	**2.46**	2.46	2.48	0.02	9,077	2,211	2.435
PPPM	0.40	141068	0.39	0.40	0.39	**0.40**	0.39	0.40	-	296	12	0.391
PPPM-W6	0.20	141068	-	-	-	**-**	0.19	0.23	-	-	-	0
STA	11.90	141068	12.00	12.20	12.00	**12.10**	12.10	12.20	0.20	14,404	17,418	12.092
STA01C2601A	0.08	141068	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	2,000	10	0.05
STA01C2603A	0.18	141068	-	0.19	0.19	**0.19**	0.19	0.20	0.01	14,324	272	0.19
STA13C2601A	0.10	141068	-	0.11	0.11	**0.11**	0.11	0.12	0.01	17,500	193	0.11
STA19C2601A	0.15	141068	-	0.16	0.16	**0.16**	0.16	0.17	0.01	4,883	78	0.16
STA41C2612T	0.18	141068	-	-	-	**-**	0.18	0.19	-	-	-	0
TEGH	3.14	141068	3.18	3.20	3.16	**3.18**	3.18	3.20	0.04	2,025	643	3.176
TFM	5.90	141068	5.85	5.90	5.85	**5.85**	5.85	5.90	(0.05)	2,132	1,257	5.896
TL	0.42	141068	0.43	0.44	0.41	**0.43**	0.42	0.44	0.01	16,560	711	0.429
TRUBB	0.71	141068	0.71	0.75	0.71	**0.71**	0.71	0.72	-	8,002	580	0.724
TRUBB-W3	0.21	141068	0.22	0.25	0.21	**0.24**	0.23	0.24	0.03	131,934	3,146	0.238
UPOIC	6.45	141068	6.55	6.60	6.45	**6.45**	6.45	6.55	-	368	241	6.535
UVAN	11.60	141068	11.60	11.60	11.50	**11.60**	11.50	11.60	-	2,014	2,322	11.53
VPO	0.47	141068	0.48	0.50	0.47	**0.48**	0.48	0.50	0.01	6,035	293	0.485
Banking										-	-	
BAY	23.70	141068	23.70	24.10	23.50	**24.00**	23.90	24.00	0.30	3,532	8,434	23.877
BBL	150.00	141068	151.50	155.00	151.00	**155.00**	154.50	155.00	5.00	149,907	2,303,678	153.673
BBL13C2512A	0.12	141068	0.13	0.17	0.13	**0.17**	0.17	0.18	0.05	40,175	596	0.148
BBL13C2602A	0.29	141068	0.31	0.38	0.31	**0.38**	0.37	0.38	0.09	142,961	4,999	0.349
BBL13P2512A	0.19	141068	-	0.16	0.15	**0.15**	0.14	0.15	(0.04)	4	-	0.157
BBL19C2511A	0.05	141068	-	0.07	0.06	**0.07**	0.08	0.11	0.02	2,378	15	0.061
BBL19C2602A	0.31	141068	0.33	0.39	0.32	**0.38**	0.38	0.43	0.07	23,237	839	0.36
BBL41C2609T	0.35	141068	-	0.37	0.36	**0.37**	0.38	0.40	0.02	240	9	0.361
CIMBT	0.37	141068	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.60	141068	16.70	17.00	16.70	**16.70**	16.70	17.00	0.10	173	290	16.778
KBANK	166.50	141068	167.50	171.00	167.00	**170.50**	170.50	171.00	4.00	169,613	2,869,683	169.19
KBANK01C2512A	0.27	141068	-	0.31	0.27	**0.31**	0.31	0.32	0.04	74,025	2,126	0.287
KBANK01C2602A	0.44	141068	-	0.50	0.45	**0.50**	0.50	0.51	0.06	47,889	2,286	0.477
KBANK01P2512A	0.10	141068	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK01P2602A	0.45	141068	-	0.44	0.40	**0.40**	0.39	0.40	(0.05)	44,387	1,847	0.416
KBANK13C2512A	0.21	141068	0.22	0.26	0.21	**0.25**	0.25	0.26	0.04	71,166	1,628	0.228
KBANK13P2512A	0.07	141068	-	-	-	**-**	0.05	0.07	-	-	-	0
KBANK13P2602A	0.43	141068	-	0.42	0.38	**0.38**	0.38	0.39	(0.05)	90,173	3,556	0.394
KBANK19C2512A	0.20	141068	-	0.25	0.21	**0.24**	0.24	0.25	0.04	50,936	1,155	0.226
KBANK41C2604T	0.78	141068	-	0.85	0.85	**0.85**	0.85	0.86	0.07	6,000	510	0.85
KBANK41C2609T	0.45	141068	-	0.48	0.47	**0.48**	0.48	0.49	0.03	265	13	0.476
KBANK41P2606T	0.21	141068	-	-	-	**-**	0.14	0.15	-	-	-	0
KKP	61.00	141068	61.25	64.00	61.00	**63.75**	63.50	63.75	2.75	104,140	656,567	63.046
KKP-W6	1.45	141068	1.50	1.96	1.50	**1.87**	1.87	1.88	0.42	430,805	78,267	1.816
KKP01C2601A	0.47	141068	0.55	0.59	0.47	**0.58**	0.58	0.59	0.11	13,896	736	0.529
KKP13C2512A	0.71	141068	-	0.80	0.65	**0.80**	0.78	0.82	0.09	2	-	0.725
KKP13C2601A	0.39	141068	0.41	0.50	0.40	**0.49**	0.49	0.50	0.10	103,517	4,797	0.463
KKP19C2609T	0.54	141068	-	0.61	0.55	**0.61**	0.61	0.62	0.07	47,224	2,729	0.577
KTB	24.30	141068	24.50	25.25	24.40	**25.00**	25.00	25.25	0.70	594,892	1,482,883	24.926
KTB-P	153.00	141068	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.39	141068	-	0.47	0.39	**0.47**	0.45	0.47	0.08	47,219	1,997	0.422
KTB01C2603A	0.13	141068	0.12	0.14	0.12	**0.14**	0.13	0.14	0.01	2,079	26	0.125
KTB13C2511A	0.11	141068	-	0.14	0.12	**0.14**	0.15	0.19	0.03	4,672	62	0.133
KTB13C2601A	0.11	141068	-	0.13	0.11	**0.12**	0.12	0.13	0.01	11,612	136	0.116
KTB13P2602A	0.28	141068	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	8,338	218	0.261
KTB19C2511A	0.12	141068	0.12	0.16	0.12	**0.16**	0.16	0.17	0.04	4,555	70	0.154
KTB19C2609T	0.17	141068	-	0.18	0.16	**0.17**	0.17	0.18	-	6,650	111	0.166
KTB41C2609T	0.58	141068	-	-	-	**-**	0.60	0.61	-	-	-	0
KTB41C2612T	0.21	141068	-	-	-	**-**	0.19	0.20	-	-	-	0
LHFG	0.74	141068	0.74	0.75	0.74	**0.74**	0.74	0.75	-	15,802	1,178	0.745
SCB	128.00	141068	128.50	130.50	128.00	**129.50**	129.50	130.00	1.50	160,094	2,074,039	129.551
SCB01C2601A	0.22	141068	-	0.27	0.24	**0.25**	0.25	0.26	0.03	99,117	2,438	0.245
SCB13C2601A	0.16	141068	-	0.19	0.17	**0.18**	0.17	0.18	0.02	53,077	918	0.172
SCB13P2602A	0.41	141068	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	42,312	1,606	0.379
SCB19C2511A	0.03	141068	-	0.04	0.04	**0.04**	0.04	0.05	0.01	100	-	0.04
SCB19C2602A	0.22	141068	0.23	0.26	0.23	**0.25**	0.25	0.29	0.03	18,440	451	0.244
SCB41C2609T	0.40	141068	-	0.41	0.39	**0.41**	0.40	0.41	0.01	1,000	40	0.4
TCAP	49.75	141068	50.00	51.00	49.75	**51.00**	50.75	51.00	1.25	33,233	168,014	50.556
TCAP-P	560.00	141068	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.16	141068	-	0.19	0.17	**0.19**	0.19	0.21	0.03	16,050	290	0.18
TISCO	103.00	141068	103.50	107.50	103.50	**106.50**	106.00	106.50	3.50	162,806	1,733,075	106.45
TISCO-P	1,346.00	141068	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	141068	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.31	141068	0.31	0.35	0.31	**0.34**	0.33	0.34	0.03	32,579	1,106	0.339
TTB	1.83	141068	1.84	1.86	1.83	**1.84**	1.84	1.85	0.01	3,651,231	674,357	1.846
Construction Materia										-	-	
CCP	0.28	141068	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	10,675	299	0.28
DCC	1.37	141068	1.37	1.38	1.37	**1.37**	1.37	1.38	-	3,712	511	1.376
DCON	0.25	141068	0.25	0.26	0.25	**0.25**	0.25	0.26	-	429	11	0.251
DCON-W4	0.03	141068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	27,341	82	0.03
DRT	5.30	141068	5.30	5.40	5.25	**5.25**	5.25	5.35	(0.05)	1,772	940	5.304
EPG	3.04	141068	3.04	3.10	3.04	**3.08**	3.08	3.10	0.04	12,051	3,696	3.066
GEL	0.04	141068	-	0.04	0.03	**0.04**	0.03	0.04	-	554	2	0.03
PPP	1.18	141068	-	1.17	1.14	**1.16**	1.15	1.18	(0.02)	43	5	1.156
Q-CON	6.80	141068	-	6.85	6.75	**6.75**	6.75	6.85	(0.05)	673	457	6.783
SCC	206.00	141068	206.00	207.00	200.00	**202.00**	202.00	203.00	(4.00)	77,275	1,563,891	202.379
SCC01C2511A	1.00	141068	-	-	-	**-**	0.52	0.56	-	-	-	0
SCC01C2512A	0.21	141068	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	27,489	491	0.178
SCC01C2601A	0.17	141068	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.03)	31,834	454	0.142
SCC01C2606T	0.80	141068	-	0.77	0.74	**0.75**	0.75	0.76	(0.05)	3,972	299	0.753
SCC01P2512A	0.05	141068	-	0.07	0.05	**0.07**	0.05	0.06	0.02	248	1	0.05
SCC01P2601A	0.43	141068	-	0.47	0.42	**0.46**	0.46	0.47	0.03	22,586	1,018	0.45
SCC13C2511A	1.35	141068	-	-	-	**-**	0.54	0.59	-	-	-	0
SCC13C2512A	0.48	141068	-	0.42	0.35	**0.36**	0.36	0.40	(0.12)	332	13	0.388
SCC13C2512B	0.14	141068	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	45,250	551	0.121
SCC13P2512A	0.10	141068	-	0.13	0.11	**0.12**	0.12	0.13	0.02	28,021	337	0.12
SCC13P2602A	0.64	141068	0.63	0.70	0.63	**0.67**	0.67	0.69	0.03	108,054	7,196	0.665
SCC19C2512A	1.53	141068	-	-	-	**-**	0.58	0.63	-	-	-	0
SCC19C2512B	0.15	141068	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	946	11	0.115
SCC41C2608T	1.18	141068	-	-	-	**-**	1.08	1.10	-	-	-	0
SCC41C2611T	0.35	141068	0.31	0.31	0.30	**0.31**	0.30	0.31	(0.04)	38,012	1,173	0.308
SCC41C2612T	0.81	141068	-	0.75	0.72	**0.74**	0.73	0.74	(0.07)	18,231	1,335	0.732
SCCC	148.00	141068	148.50	148.50	139.00	**139.00**	138.00	139.00	(9.00)	5,753	80,956	140.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGD	4.76	141068	4.78	4.82	4.78	**4.82**	4.82	4.84	0.06	562	270	4.799
SCP	7.75	141068	7.75	7.85	7.70	**7.70**	7.70	7.80	(0.05)	865	672	7.774
SKN	5.75	141068	-	5.85	5.80	**5.80**	5.75	5.85	0.05	246	143	5.8
STECH	1.01	141068	1.02	1.02	1.02	**1.02**	1.01	1.02	0.01	23	2	1.02
TASCO	13.60	141068	13.70	14.70	13.70	**14.70**	14.70	14.80	1.10	31,160	44,853	14.394
TASCO19C2601A	0.11	141068	-	0.18	0.12	**0.18**	0.18	0.19	0.07	3,433	54	0.157
TOA	13.10	141068	13.20	13.90	13.20	**13.90**	13.80	13.90	0.80	79,082	109,064	13.791
TPIPL	0.70	141068	0.71	0.72	0.71	**0.71**	0.71	0.72	0.01	44,589	3,192	0.715
UMI	0.79	141068	0.78	0.81	0.78	**0.81**	0.80	0.81	0.02	2,881	229	0.795
VNG	2.08	141068	2.06	2.08	2.04	**2.08**	2.04	2.08	-	672	137	2.043
WIIK	0.96	141068	0.95	0.96	0.95	**0.96**	0.95	0.96	-	507	49	0.959
WIIK-W3	0.03	141068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	3,583	11	0.03
WINDOW	0.82	141068	0.82	0.86	0.82	**0.83**	0.83	0.85	0.01	3,156	266	0.843
Petrochemicals & Ch										-	-	
BCT	48.00	141068	-	49.00	47.25	**48.50**	46.50	48.50	0.50	5	24	48.15
CMAN	2.46	141068	-	2.48	2.42	**2.46**	2.44	2.46	-	4,922	1,199	2.436
GC	3.98	141068	3.96	3.98	3.94	**3.98**	3.96	3.98	-	911	360	3.957
GGC	3.74	141068	-	3.78	3.70	**3.72**	3.70	3.72	(0.02)	836	311	3.725
IVL	20.60	141068	20.80	20.90	20.30	**20.40**	20.40	20.50	(0.20)	88,350	181,591	20.553
IVL01C2512A	0.14	141068	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.02)	14,893	204	0.137
IVL01C2602A	0.21	141068	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	11,640	225	0.193
IVL01P2601A	0.49	141068	-	0.51	0.47	**0.51**	0.51	0.52	0.02	35,924	1,761	0.49
IVL13C2512A	0.05	141068	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,250	84	0.045
IVL13C2601A	0.20	141068	0.21	0.22	0.18	**0.18**	0.18	0.19	(0.02)	62,410	1,219	0.195
IVL13P2512A	0.08	141068	-	0.09	0.08	**0.09**	0.09	0.10	0.01	7,300	62	0.084
IVL13P2601A	0.54	141068	-	0.55	0.51	**0.55**	0.55	0.56	0.01	33,160	1,756	0.529
IVL19C2601A	0.21	141068	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	35,286	744	0.21
IVL19C2602A	0.16	141068	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	14,763	215	0.145
IVL19P2511A	0.02	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL41C2605T	0.12	141068	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	231	3	0.111
IVL41P2605T	0.30	141068	-	-	-	**-**	0.37	0.38	-	-	-	0
NFC	1.23	141068	-	-	-	**-**	-	-	-	-	-	0
PATO	7.85	141068	7.85	7.85	7.80	**7.85**	7.80	7.85	-	187	146	7.804
PMTA	9.95	141068	-	10.20	9.85	**10.20**	10.00	10.20	0.25	2	2	10.025
PTTGC	24.60	141068	24.90	25.25	24.20	**24.60**	24.50	24.60	-	278,857	688,250	24.681
PTTGC01C2511A	0.28	141068	-	-	-	**-**	0.21	0.24	-	-	-	0
PTTGC01C2601A	0.09	141068	-	0.10	0.08	**0.09**	0.08	0.09	-	3,407	30	0.088
PTTGC01C2603A	0.22	141068	-	0.24	0.21	**0.22**	0.22	0.23	-	36,915	822	0.222
PTTGC01P2601A	0.33	141068	-	0.34	0.32	**0.33**	0.33	0.34	-	24,980	818	0.327
PTTGC13C2601A	0.12	141068	-	0.14	0.12	**0.12**	0.12	0.13	-	37,087	465	0.125
PTTGC13C2601B	0.44	141068	-	0.47	0.40	**0.43**	0.43	0.44	(0.01)	31,391	1,338	0.426
PTTGC13P2601A	0.29	141068	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.01)	27,706	770	0.278
PTTGC19C2512A	0.43	141068	-	0.46	0.39	**0.42**	0.42	0.43	(0.01)	50,346	2,035	0.404
PTTGC19C2601A	0.15	141068	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	78,108	1,016	0.13
PTTGC41C2608T	0.65	141068	-	0.66	0.63	**0.63**	0.63	0.64	(0.02)	20,500	1,328	0.647
PTTGC41C2611T	0.18	141068	-	-	-	**-**	0.17	0.18	-	-	-	0
PTTGC41C2612T	0.36	141068	-	-	-	**-**	0.33	0.34	-	-	-	0
SUTHA	2.50	141068	-	-	-	**-**	2.52	2.56	-	-	-	0
TPA	2.66	141068	-	2.64	2.64	**2.64**	2.64	2.72	(0.02)	11	3	2.64
UAC	2.92	141068	2.92	2.96	2.88	**2.94**	2.86	2.94	0.02	838	243	2.905
UP	21.70	141068	-	21.60	21.20	**21.60**	21.10	21.80	(0.10)	22	47	21.236
Commerce										-	-	
ADVICE	5.20	141068	5.20	5.30	5.15	**5.25**	5.25	5.30	0.05	28,416	14,896	5.241
B52	0.38	141068	0.37	0.40	0.34	**0.38**	0.37	0.38	-	16,899	632	0.373
B52-W4	0.05	141068	0.05	0.06	0.04	**0.05**	0.04	0.05	-	72,334	339	0.046
BEAUTY	0.52	141068	0.51	0.56	0.51	**0.54**	0.54	0.55	0.02	796,789	43,270	0.543
BIG	0.37	141068	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	5,805	212	0.364
BJC	19.20	141068	19.50	20.40	19.20	**20.40**	20.20	20.40	1.20	91,482	180,981	19.783
BJC01C2602A	0.36	141068	-	0.48	0.37	**0.48**	0.48	0.49	0.12	33,252	1,353	0.406
BJC13C2511A	0.02	141068	-	0.03	0.02	**0.03**	0.05	0.06	0.01	26,120	65	0.025
BJC13C2601A	0.37	141068	0.39	0.50	0.38	**0.50**	0.50	0.53	0.13	18,082	751	0.415
BJC13C2602A	0.26	141068	-	0.35	0.27	**0.35**	0.35	0.36	0.09	32,368	961	0.296
BJC19C2512A	0.16	141068	-	0.23	0.16	**0.23**	0.22	0.23	0.07	31,337	579	0.184
BJC19C2601A	0.37	141068	0.40	0.50	0.38	**0.50**	0.49	0.50	0.13	36,767	1,518	0.412
BJC41C2606T	0.15	141068	-	-	-	**-**	0.14	0.15	-	-	-	0
COM7	26.00	141068	26.50	27.00	26.25	**26.75**	26.50	26.75	0.75	61,881	165,304	26.713
COM701C2601A	0.64	141068	0.69	0.75	0.69	**0.72**	0.72	0.75	0.08	3,466	248	0.715
COM701C2602A	0.12	141068	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	23,778	301	0.126
COM713C2512A	0.47	141068	-	0.43	0.43	**0.43**	0.42	0.46	(0.04)	1	-	0.43
COM713C2601A	0.15	141068	-	0.18	0.17	**0.18**	0.18	0.19	0.03	15,469	276	0.178
COM719C2511A	0.64	141068	-	-	-	**-**	0.53	0.61	-	-	-	0
COM719C2601A	0.18	141068	0.20	0.21	0.20	**0.21**	0.21	0.22	0.03	29,355	611	0.208
COM719C2602A	0.62	141068	-	-	-	**-**	0.64	0.70	-	-	-	0
COM741C2606T	0.28	141068	0.31	0.31	0.29	**0.30**	0.29	0.30	0.02	28,750	867	0.301
COM741C2609T	0.54	141068	0.55	0.55	0.55	**0.55**	0.56	0.58	0.01	2,500	138	0.55
CPALL	46.75	141068	47.25	48.00	47.00	**47.25**	47.25	47.50	0.50	138,807	659,649	47.523
CPALL01C2512A	0.12	141068	-	0.13	0.11	**0.12**	0.12	0.13	-	30,035	377	0.125
CPALL01C2602A	0.20	141068	-	0.22	0.21	**0.21**	0.21	0.22	0.01	22,009	480	0.217
CPALL01C2606T	0.20	141068	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	1,458	26	0.18
CPALL01P2602A	0.39	141068	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.02)	31,116	1,125	0.361
CPALL13C2511A	0.02	141068	-	0.03	0.03	**0.03**	0.03	0.04	0.01	536	2	0.03
CPALL13C2601A	0.22	141068	-	0.25	0.23	**0.23**	0.23	0.25	0.01	17,488	428	0.244
CPALL13P2601A	0.23	141068	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	1,186	24	0.204
CPALL19C2511A	0.04	141068	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2601A	0.27	141068	0.28	0.30	0.28	**0.30**	0.28	0.29	0.03	11,659	344	0.295
CPALL19C2602A	0.18	141068	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	2,777	51	0.185
CPALL41C2605T	0.06	141068	-	-	-	**-**	0.04	0.06	-	-	-	0
CPALL41C2612T	0.26	141068	0.26	0.26	0.26	**0.26**	0.26	0.27	-	10,200	265	0.26
CPAXT	21.50	141068	21.80	22.10	21.70	**21.80**	21.80	21.90	0.30	56,263	123,337	21.921
CPW	2.10	141068	2.08	2.14	2.06	**2.10**	2.08	2.10	-	899	187	2.078
CRC	20.00	141068	20.40	20.80	20.10	**20.60**	20.60	20.70	0.60	131,521	269,442	20.485
CRC01C2511A	0.04	141068	-	0.04	0.04	**0.04**	0.04	0.05	-	3,120	12	0.04
CRC01C2602A	0.26	141068	0.28	0.30	0.26	**0.28**	0.28	0.29	0.02	51,996	1,487	0.285
CRC01C2602B	0.05	141068	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC01C2610T	0.48	141068	0.49	0.52	0.48	**0.51**	0.51	0.52	0.03	94,395	4,614	0.488
CRC13C2512A	0.17	141068	-	0.21	0.18	**0.21**	0.20	0.21	0.04	79,570	1,557	0.195
CRC13C2601A	0.11	141068	-	0.13	0.11	**0.13**	0.12	0.13	0.02	18,094	231	0.127
CRC13C2601B	0.04	141068	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,411	6	0.04
CRC19C2511A	0.10	141068	-	0.14	0.11	**0.13**	0.13	0.14	0.03	31,602	421	0.133
CRC19C2602A	0.14	141068	-	0.17	0.14	**0.16**	0.16	0.17	0.02	23,159	366	0.158
CRC19C2602B	0.23	141068	-	0.26	0.23	**0.26**	0.25	0.26	0.03	54,308	1,361	0.25
CRC41C2608T	0.03	141068	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC41C2609T	0.27	141068	-	0.29	0.28	**0.29**	0.29	0.30	0.02	15,000	430	0.286
CSS	0.80	141068	0.80	0.81	0.80	**0.80**	0.80	0.81	-	1,522	122	0.802
DOHOME	3.86	141068	3.88	4.00	3.88	**3.96**	3.96	3.98	0.10	203,015	80,295	3.955
DOHOME01C2511A	0.18	141068	-	0.22	0.19	**0.21**	0.21	0.22	0.03	73,785	1,538	0.208
DOHOME01C2601A	0.30	141068	0.31	0.33	0.31	**0.32**	0.32	0.33	0.02	48,829	1,565	0.32
DOHOME13C2511A	0.24	141068	-	0.28	0.26	**0.27**	0.27	0.29	0.03	578	16	0.276
DOHOME13C2601A	0.29	141068	-	0.34	0.30	**0.32**	0.32	0.33	0.03	37,471	1,203	0.321

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2601A	0.36	141068	-	0.40	0.36	**0.39**	0.39	0.40	0.03	80,747	3,097	0.383
DOHOME41C2609T	0.13	141068	-	-	-	**-**	0.11	0.12	-	-	-	0
DOHOME41C2612T	0.25	141068	-	0.26	0.25	**0.26**	0.25	0.26	0.01	60,000	1,540	0.256
FN	0.48	141068	0.48	0.49	0.48	**0.49**	0.48	0.49	0.01	260	13	0.482
GLOBAL	7.65	141068	7.70	8.20	7.70	**8.10**	8.10	8.15	0.45	225,244	181,380	8.052
GLOBAL01C2512A	0.64	141068	-	0.75	0.68	**0.72**	0.70	0.73	0.08	3,708	262	0.706
GLOBAL01C2602A	0.23	141068	-	0.28	0.23	**0.27**	0.27	0.28	0.04	42,668	1,106	0.259
GLOBAL01C2603A	0.36	141068	-	0.44	0.37	**0.43**	0.43	0.44	0.07	52,448	2,170	0.413
GLOBAL13C2511A	0.46	141068	-	-	-	**-**	0.46	0.48	-	-	-	0
GLOBAL13C2601A	0.25	141068	0.25	0.33	0.25	**0.31**	0.31	0.32	0.06	165,644	4,998	0.301
GLOBAL19C2511A	0.82	141068	-	-	-	**-**	0.86	0.92	-	-	-	0
GLOBAL19C2601A	0.52	141068	-	0.56	0.52	**0.55**	0.58	0.60	0.03	1,246	67	0.539
GLOBAL19C2601B	0.21	141068	-	0.29	0.24	**0.27**	0.27	0.28	0.06	35,849	935	0.26
GLOBAL41C2606T	0.09	141068	-	-	-	**-**	0.10	0.11	-	-	-	0
GLOBAL41C2612T	0.57	141068	-	0.61	0.57	**0.60**	0.60	0.61	0.03	32,000	1,886	0.589
HMPRO	7.05	141068	7.10	7.20	7.05	**7.15**	7.10	7.15	0.10	493,534	352,710	7.146
HMPRO01C2512A	0.10	141068	-	0.11	0.10	**0.10**	0.10	0.11	-	55,444	574	0.103
HMPRO13C2511A	0.01	141068	0.01	0.02	0.01	**0.01**	0.01	0.02	-	6	-	0.016
HMPRO13C2512A	0.15	141068	-	0.16	0.14	**0.16**	0.16	0.17	0.01	44,209	695	0.157
HMPRO19C2511A	0.08	141068	-	0.09	0.08	**0.08**	0.08	0.09	-	220	2	0.08
HMPRO41C2606T	0.07	141068	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	600	4	0.06
ICC	24.80	141068	-	25.50	25.50	**25.50**	25.00	25.50	0.70	1	3	25.5
ILM	15.50	141068	15.50	15.80	15.50	**15.60**	15.60	15.70	0.10	989	1,552	15.69
IT	3.86	141068	-	3.86	3.70	**3.74**	3.74	3.86	(0.12)	215	81	3.765
KAMART	8.55	141068	8.60	9.20	8.55	**9.20**	9.20	9.25	0.65	122,276	111,023	9.079
LOXLEY	1.60	141068	1.56	1.59	1.55	**1.56**	1.55	1.56	(0.04)	3,167	494	1.559
MC	11.20	141068	11.20	11.30	11.10	**11.20**	11.20	11.30	-	25,724	28,837	11.21
MEGA	28.75	141068	28.50	29.00	27.75	**27.75**	27.75	28.50	(1.00)	13,447	38,082	28.319
MIDA	0.25	141068	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	1,853	46	0.249
MOSHI	36.25	141068	36.50	38.75	36.25	**38.75**	38.75	39.00	2.50	4,955	18,511	37.357
RS	0.25	141068	0.24	0.25	0.23	**0.25**	0.24	0.25	-	59,580	1,427	0.239
RS-W5	0.12	141068	0.12	0.12	0.11	**0.12**	0.11	0.12	-	2,624	30	0.112
RSP	1.14	141068	1.16	1.16	1.14	**1.15**	1.14	1.15	0.01	777	89	1.147
SCM	0.18	141068	0.18	0.19	0.17	**0.18**	0.17	0.18	-	29,242	516	0.176
SINGER	6.45	141068	6.50	6.65	6.50	**6.60**	6.60	6.65	0.15	20,972	13,796	6.578
SPC	57.25	141068	-	58.50	57.25	**57.75**	57.50	58.00	0.50	67	387	57.828
SPI	45.50	141068	-	-	-	**-**	43.50	45.00	-	-	-	0
SVT	1.35	141068	1.34	1.36	1.34	**1.36**	1.35	1.36	0.01	6,037	813	1.346
TAN	4.12	141068	-	4.18	4.08	**4.14**	4.10	4.14	0.02	120	49	4.112
WSOL	0.35	141068	0.34	0.36	0.34	**0.34**	0.34	0.35	(0.01)	19,665	674	0.342
Information & Comm										-	-	
3BBIF	6.55	141068	6.55	6.65	6.50	**6.60**	6.60	6.65	0.05	49,958	32,927	6.59
ADVANC	296.00	141068	297.00	298.00	296.00	**298.00**	297.00	298.00	2.00	60,433	1,798,288	297.567
ADVANC01C2512A	0.23	141068	-	0.24	0.22	**0.23**	0.23	0.24	-	9,698	223	0.229
ADVANC01C2602A	0.35	141068	-	0.36	0.35	**0.36**	0.36	0.37	0.01	1,780	64	0.357
ADVANC01P2602A	0.42	141068	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	2	-	0.41
ADVANC13C2511A	0.02	141068	-	0.02	0.02	**0.02**	0.02	0.03	-	2,900	6	0.02
ADVANC13C2601A	0.25	141068	-	0.26	0.25	**0.26**	0.26	0.27	0.01	174	4	0.255
ADVANC13P2601A	0.32	141068	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	11,349	352	0.309
ADVANC19C2511A	0.06	141068	-	-	-	**-**	0.05	0.08	-	-	-	0
ADVANC19C2602A	0.27	141068	-	0.28	0.27	**0.28**	0.27	0.28	0.01	28,693	776	0.27
ADVANC41C2606T	0.29	141068	-	0.29	0.29	**0.29**	0.29	0.30	-	1,289	37	0.29
AIT	4.86	141068	4.84	4.86	4.82	**4.84**	4.82	4.84	(0.02)	3,351	1,621	4.837
ALT	1.09	141068	-	1.13	1.09	**1.12**	1.12	1.13	0.03	4,745	530	1.117
AMR	0.49	141068	-	0.51	0.49	**0.50**	0.50	0.51	0.01	818	41	0.499
BBIK	21.00	141068	21.20	21.20	20.70	**21.20**	21.10	21.20	0.20	7,018	14,730	20.989
BLISS	0.14	141068	-	-	-	**-**	-	-	-	-	-	0
DIF	9.15	141068	9.15	9.30	9.15	**9.30**	9.25	9.30	0.15	141,635	131,091	9.255
DITTO	11.90	141068	12.00	12.80	12.00	**12.80**	12.40	12.80	0.90	20,618	25,618	12.425
DTCENT	0.98	141068	0.99	1.01	0.99	**1.00**	0.99	1.00	0.02	1,856	185	0.995
FORTH	7.20	141068	7.30	7.35	7.05	**7.15**	7.10	7.15	(0.05)	14,558	10,477	7.196
GABLE	3.00	141068	-	3.00	2.98	**2.98**	2.96	2.98	(0.02)	399	119	2.98
HUMAN	5.55	141068	5.60	5.70	5.55	**5.55**	5.55	5.60	-	5,333	2,991	5.608
ICN	2.00	141068	1.99	2.00	1.98	**2.00**	1.99	2.00	-	3,408	679	1.991
ILINK	4.80	141068	4.80	4.82	4.74	**4.82**	4.80	4.82	0.02	2,107	1,006	4.774
INET	3.70	141068	3.72	3.80	3.66	**3.70**	3.68	3.70	-	5,397	1,995	3.696
INSET	1.69	141068	1.67	1.73	1.67	**1.71**	1.70	1.71	0.02	13,108	2,229	1.7
ITEL	1.24	141068	1.26	1.27	1.24	**1.27**	1.26	1.27	0.03	6,101	763	1.249
ITEL-W5	0.16	141068	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	560	9	0.163
ITEL-W6	0.17	141068	-	0.19	0.17	**0.18**	0.17	0.18	0.01	4,344	78	0.179
JAS	1.49	141068	1.50	1.53	1.50	**1.52**	1.52	1.53	0.03	162,544	24,572	1.511
JAS-W4	0.39	141068	0.39	0.40	0.39	**0.39**	0.39	0.40	-	20,236	793	0.391
JAS13C2512A	0.17	141068	-	0.20	0.18	**0.19**	0.19	0.20	0.02	19,211	350	0.182
JAS19C2512A	0.23	141068	-	0.25	0.23	**0.24**	0.24	0.25	0.01	10,856	253	0.233
JAS41C2605T	0.05	141068	-	0.05	0.05	**0.05**	0.04	0.06	-	1,450	7	0.05
JAS41C2611T	0.35	141068	0.36	0.36	0.36	**0.36**	0.36	0.37	0.01	25,000	900	0.36
JMART	8.40	141068	8.45	8.65	8.45	**8.50**	8.50	8.55	0.10	58,165	49,695	8.543
JMART01C2601A	0.25	141068	-	0.26	0.25	**0.25**	0.25	0.26	-	44,271	1,144	0.258
JMART01C2601B	0.10	141068	-	0.11	0.10	**0.10**	0.10	0.11	-	500	5	0.104
JMART13C2512A	0.08	141068	-	0.10	0.08	**0.08**	0.08	0.09	-	32,238	281	0.087
JMART13C2601A	0.25	141068	-	0.29	0.26	**0.26**	0.26	0.27	0.01	15,312	421	0.274
JMART13C2601B	0.07	141068	-	0.08	0.07	**0.08**	0.06	0.08	0.01	2,040	15	0.071
JMART19C2601A	0.27	141068	0.29	0.29	0.28	**0.28**	0.28	0.29	0.01	38,510	1,105	0.286
JMART19C2601B	0.09	141068	-	-	-	**-**	0.09	0.10	-	-	-	0
JMART41C2606T	0.11	141068	-	-	-	**-**	0.07	0.09	-	-	-	0
JMART41C2609T	0.31	141068	-	0.31	0.31	**0.31**	0.30	0.31	-	136,200	4,222	0.31
JTS	28.50	141068	28.75	29.00	27.50	**27.50**	27.50	28.00	(1.00)	12,198	34,201	28.038
MFEC	5.05	141068	-	5.15	5.05	**5.10**	5.10	5.15	0.05	435	222	5.095
MSC	7.85	141068	-	-	-	**-**	7.80	7.95	-	-	-	0
PT	11.50	141068	11.40	11.60	11.30	**11.60**	11.40	11.60	0.10	4,003	4,571	11.418
ROCTEC	0.68	141068	0.68	0.73	0.67	**0.70**	0.70	0.71	0.02	19,076	1,319	0.691
ROCTEC-W5	0.03	141068	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	35,810	72	0.02
SAMART	6.05	141068	6.10	6.10	6.00	**6.05**	6.00	6.05	-	7,068	4,273	6.045
SAMTEL	4.40	141068	4.40	4.40	4.30	**4.30**	4.30	4.32	(0.10)	260	113	4.355
SAMTEL-W2	0.77	141068	-	-	-	**-**	0.65	0.73	-	-	-	0
SDC	0.03	141068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	189,563	570	0.03
SIS	19.80	141068	-	20.00	19.70	**19.80**	19.70	19.80	-	2,170	4,299	19.81
SKY	11.80	141068	11.80	12.10	11.70	**11.90**	11.80	11.90	0.10	4,961	5,894	11.88
SPREME	1.56	141068	1.55	1.57	1.53	**1.53**	1.53	1.54	(0.03)	2,984	462	1.549
SVOA	1.36	141068	1.36	1.40	1.35	**1.36**	1.36	1.39	-	5,051	687	1.36
SYMC	4.34	141068	-	4.34	4.34	**4.34**	4.28	4.34	-	131	57	4.34
SYNEX	10.60	141068	10.70	10.90	10.70	**10.70**	10.70	10.80	0.10	6,783	7,295	10.755
THCOM	9.20	141068	9.25	9.45	9.25	**9.40**	9.35	9.40	0.20	16,650	15,567	9.349
TKC	9.00	141068	-	9.30	9.00	**9.25**	9.20	9.25	0.25	673	617	9.162
TRUE	11.10	141068	11.10	11.30	11.10	**11.10**	11.10	11.20	-	1,123,451	1,256,881	11.187
TRUE01C2512A	0.07	141068	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01C2602A	0.22	141068	-	0.24	0.22	**0.22**	0.22	0.23	-	43,638	1,002	0.229
TRUE01C2606T	0.08	141068	-	0.08	0.08	**0.08**	0.07	0.08	-	3,000	24	0.08
TRUE01P2511A	0.11	141068	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01P2601A	0.21	141068	-	0.21	0.20	**0.21**	0.20	0.21	-	11,147	223	0.2
TRUE13C2511A	0.02	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2512A	0.09	141068	-	0.09	0.08	**0.09**	0.09	0.10	-	272	2	0.089
TRUE13C2602A	0.22	141068	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	24,902	548	0.22
TRUE13P2512A	0.08	141068	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	224	1	0.062
TRUE19C2511A	0.02	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE19C2512A	0.14	141068	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	116,633	1,624	0.139
TRUE19P2601A	0.14	141068	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	16,500	215	0.13
TRUE41C2604T	0.38	141068	0.39	0.39	0.39	**0.39**	0.38	0.39	0.01	6,000	234	0.39
TRUE41C2612T	0.21	141068	-	-	-	**-**	0.20	0.21	-	-	-	0
TWZ	0.02	141068	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	139,848	294	0.021
TWZ-W8	0.01	141068	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	141068	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.92	141068	0.92	0.93	0.88	**0.89**	0.89	0.90	(0.03)	65,683	5,905	0.898
Electronic Compone										-	-	
CCET	5.75	141068	5.80	5.90	5.70	**5.85**	5.85	5.90	0.10	342,843	199,632	5.822
CCET13C2511A	0.17	141068	-	0.20	0.19	**0.20**	0.19	0.20	0.03	401	8	0.197
CCET13C2512A	0.05	141068	-	0.05	0.04	**0.05**	0.05	0.06	-	10,609	48	0.045
CCET13C2601A	0.18	141068	0.19	0.20	0.17	**0.19**	0.19	0.20	0.01	37,566	712	0.189
CCET13C2602A	0.31	141068	-	0.33	0.30	**0.32**	0.32	0.33	0.01	46,490	1,464	0.314
CCET19C2512A	0.17	141068	-	0.18	0.17	**0.18**	0.18	0.19	0.01	19,696	352	0.178
CCET41C2609T	0.27	141068	0.27	0.27	0.26	**0.27**	0.26	0.27	-	10,000	265	0.265
DELTA	180.50	141068	183.50	188.50	180.50	**188.00**	188.00	188.50	7.50	106,566	1,976,755	185.495
DELTA01C2511A	1.01	141068	-	1.18	0.99	**1.18**	1.18	1.19	0.17	11,410	1,252	1.096
DELTA01C2512A	0.67	141068	0.70	0.76	0.66	**0.76**	0.76	0.77	0.09	138,332	9,890	0.714
DELTA01C2602A	0.75	141068	0.79	0.85	0.74	**0.84**	0.84	0.85	0.09	125,656	10,027	0.797
DELTA01P2602A	0.41	141068	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	51,742	2,036	0.393
DELTA13C2511A	1.65	141068	-	1.64	1.57	**1.63**	1.87	1.91	(0.02)	101	16	1.595
DELTA13C2512A	0.90	141068	0.97	1.07	0.88	**1.03**	1.03	1.05	0.13	12,552	1,226	0.976
DELTA13C2601A	0.47	141068	0.50	0.55	0.46	**0.54**	0.54	0.55	0.07	238,416	12,033	0.504
DELTA13C2601B	0.70	141068	0.75	0.83	0.69	**0.81**	0.81	0.83	0.11	461,789	34,867	0.755
DELTA13C2602A	0.33	141068	0.35	0.39	0.33	**0.38**	0.38	0.39	0.05	123,184	4,426	0.359
DELTA13C2603A	0.24	141068	0.26	0.28	0.25	**0.27**	0.27	0.28	0.03	80,622	2,088	0.259
DELTA13P2511A	0.03	141068	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	103	-	0.01
DELTA13P2512A	0.13	141068	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	152,731	1,729	0.113
DELTA13P2601A	0.49	141068	0.46	0.48	0.43	**0.43**	0.43	0.44	(0.06)	35,217	1,617	0.459
DELTA13P2602A	0.91	141068	0.88	0.90	0.82	**0.82**	0.82	0.83	(0.09)	270,476	23,338	0.862
DELTA19C2511A	1.64	141068	-	-	-	**-**	1.87	1.92	-	-	-	0
DELTA19C2512A	1.22	141068	-	1.39	1.22	**1.38**	1.38	1.39	0.16	52,563	6,771	1.288
DELTA19C2601A	0.53	141068	0.56	0.62	0.53	**0.61**	0.60	0.61	0.08	61,877	3,554	0.574
DELTA19C2601B	0.72	141068	-	0.84	0.72	**0.83**	0.83	0.84	0.11	141,030	10,815	0.766
DELTA19P2511A	0.02	141068	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,914	2	0.01
DELTA19P2512A	0.19	141068	0.17	0.19	0.15	**0.15**	0.14	0.15	(0.04)	84,688	1,408	0.166
DELTA19P2601A	0.36	141068	-	0.37	0.32	**0.32**	0.32	0.33	(0.04)	82,241	2,750	0.334
DELTA19P2602A	0.76	141068	-	0.75	0.69	**0.69**	0.69	0.70	(0.07)	25,612	1,888	0.737
DELTA41C2602A	0.45	141068	-	0.43	0.43	**0.43**	0.47	0.48	(0.02)	11	-	0.43
DELTA41C2603A	0.23	141068	-	0.26	0.23	**0.26**	0.26	0.27	0.03	25,299	620	0.245
DELTA41C2608T	1.07	141068	1.10	1.10	1.07	**1.10**	1.13	1.14	0.03	8,009	873	1.089
DELTA41C2612T	0.68	141068	0.71	0.73	0.68	**0.73**	0.73	0.74	0.05	49,530	3,525	0.711
DELTA41P2512A	0.03	141068	-	-	-	**-**	0.02	0.04	-	-	-	0
DELTA41P2601A	0.17	141068	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	310	5	0.156
HANA	23.00	141068	23.20	23.90	23.10	**23.90**	23.80	23.90	0.90	162,209	380,450	23.454
HANA01C2512A	0.25	141068	0.26	0.29	0.25	**0.29**	0.29	0.31	0.04	53,065	1,417	0.266
HANA01C2601A	0.10	141068	-	0.10	0.10	**0.10**	0.10	0.11	-	700	7	0.1
HANA01C2602A	0.52	141068	0.54	0.60	0.52	**0.60**	0.59	0.60	0.08	43,745	2,419	0.552
HANA13C2511A	0.36	141068	-	0.36	0.36	**0.36**	0.44	0.47	-	2,480	89	0.36
HANA13C2512A	0.16	141068	-	0.20	0.16	**0.20**	0.20	0.21	0.04	65,196	1,177	0.18
HANA13C2601A	0.11	141068	-	0.13	0.11	**0.12**	0.12	0.13	0.01	42,247	497	0.117
HANA13C2602A	0.44	141068	0.46	0.51	0.44	**0.51**	0.50	0.51	0.07	140,794	6,519	0.463
HANA19C2511A	0.46	141068	-	0.43	0.42	**0.43**	0.47	0.48	(0.03)	500	21	0.425
HANA19C2601A	0.32	141068	-	0.38	0.33	**0.38**	0.37	0.38	0.06	121,480	4,204	0.346
HANA19C2601B	0.12	141068	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	40,140	503	0.125
HANA41C2602A	0.46	141068	-	0.50	0.43	**0.50**	0.50	0.51	0.04	48,436	2,231	0.46
HANA41C2606T	0.20	141068	-	0.21	0.20	**0.21**	0.20	0.21	0.01	8,000	163	0.203
HANA41C2608T	0.76	141068	-	0.77	0.73	**0.77**	0.77	0.78	0.01	2,500	187	0.746
HANA41C2612T	0.45	141068	-	0.48	0.46	**0.48**	0.48	0.49	0.03	4,110	191	0.465
KCE	24.20	141068	24.70	26.00	24.40	**26.00**	25.75	26.00	1.80	167,292	424,695	25.386
KCE13C2512A	0.36	141068	0.37	0.50	0.36	**0.50**	0.50	0.56	0.14	28,320	1,112	0.392
KCE13C2512B	0.07	141068	0.07	0.09	0.07	**0.09**	0.09	0.10	0.02	10,701	87	0.081
KCE13C2603A	0.18	141068	0.20	0.24	0.20	**0.24**	0.24	0.25	0.06	37,072	787	0.212
KCE19C2511A	0.18	141068	-	0.31	0.19	**0.31**	0.31	0.34	0.13	14,581	311	0.212
KCE19C2512A	0.11	141068	0.12	0.15	0.11	**0.15**	0.15	0.16	0.04	9,352	121	0.129
KCE41C2602A	0.18	141068	-	0.23	0.19	**0.23**	0.23	0.24	0.05	20,000	404	0.202
KCE41C2606T	0.21	141068	-	0.24	0.22	**0.24**	0.26	0.27	0.03	40,000	920	0.23
KCE41C2609T	0.83	141068	-	0.89	0.79	**0.89**	0.89	0.91	0.06	14,000	1,157	0.826
METCO	220.00	141068	-	221.00	221.00	**221.00**	221.00	222.00	1.00	7	155	221
SMT	1.35	141068	1.35	1.39	1.35	**1.39**	1.37	1.39	0.04	6,584	904	1.373
SVI	6.10	141068	6.10	6.25	6.10	**6.20**	6.15	6.20	0.10	2,255	1,388	6.156
TEAM	2.34	141068	2.34	2.34	2.32	**2.32**	2.32	2.34	(0.02)	1,044	243	2.327
Energy & Utilities										-	-	
ACC	0.59	141068	0.60	0.60	0.55	**0.56**	0.55	0.56	(0.03)	94,211	5,334	0.566
ACC-W2	0.29	141068	0.30	0.31	0.29	**0.29**	0.29	0.30	-	5,996	178	0.296
ACE	1.30	141068	1.29	1.30	1.29	**1.30**	1.29	1.30	-	9,396	1,214	1.292
AE	0.11	141068	0.11	0.11	0.09	**0.11**	0.10	0.11	-	195,860	2,056	0.104
AGE	1.04	141068	1.04	1.06	1.04	**1.06**	1.05	1.06	0.02	2,721	286	1.05
AI	3.36	141068	3.34	3.36	3.34	**3.36**	3.32	3.36	-	2,524	844	3.344
AIE	1.10	141068	1.10	1.11	1.09	**1.09**	1.09	1.11	(0.01)	9,256	1,014	1.095
BAFS	10.10	141068	10.20	10.20	9.80	**9.95**	9.95	10.10	(0.15)	1,416	1,413	9.98
BANPU	4.38	141068	4.40	4.44	4.32	**4.32**	4.32	4.34	(0.06)	727,898	316,750	4.351
BANPU01C2512A	0.17	141068	-	0.18	0.16	**0.16**	0.14	0.15	(0.01)	7,878	134	0.17
BANPU01C2601A	0.04	141068	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10,000	30	0.03
BANPU01C2603A	0.32	141068	0.33	0.34	0.31	**0.31**	0.30	0.31	(0.01)	15,439	509	0.329
BANPU01C2606T	0.23	141068	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	6,236	140	0.225
BANPU13C2511A	0.08	141068	-	0.06	0.06	**0.06**	0.04	0.05	(0.02)	300	2	0.06
BANPU13C2512A	0.03	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2602A	0.07	141068	0.06	0.07	0.06	**0.07**	0.06	0.07	-	2,100	15	0.069
BANPU13C2602B	0.19	141068	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	35,818	689	0.192
BANPU19C2511A	0.04	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2511B	0.08	141068	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	10,000	65	0.065
BANPU19C2512A	0.07	141068	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	3,500	11	0.03
BANPU19C2602A	0.20	141068	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	25,271	492	0.194
BANPU41C2605T	0.06	141068	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU41C2612T	0.16	141068	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	110	2	0.14
BBGI	2.96	141068	3.00	3.00	2.94	**2.98**	2.96	2.98	0.02	2,228	658	2.954
BCP	29.25	141068	29.75	29.75	28.75	**28.75**	28.75	29.00	(0.50)	77,349	224,538	29.031
BCP01C2512A	0.07	141068	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	320	1	0.04
BCP01C2602A	0.17	141068	0.19	0.19	0.19	**0.19**	0.15	0.16	0.02	40	1	0.19
BCP13C2511A	0.01	141068	-	0.01	0.01	**0.01**	0.01	0.02	-	2,096	2	0.01
BCP13C2601A	0.09	141068	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	170	1	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2602A	0.18	141068	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	17,693	315	0.178
BCP19C2511A	0.03	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP19C2602A	0.19	141068	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	4,934	94	0.189
BCP41C2609T	0.12	141068	-	0.12	0.12	**0.12**	0.10	0.11	-	3	-	0.12
BCPG	8.70	141068	8.75	8.90	8.55	**8.75**	8.75	8.80	0.05	212,392	185,767	8.746
BCPG01C2512A	0.67	141068	-	0.67	0.62	**0.67**	0.65	0.67	-	2,338	150	0.64
BCPG01C2602A	0.33	141068	0.33	0.35	0.30	**0.35**	0.33	0.34	0.02	67,367	2,219	0.329
BCPG13C2511A	0.75	141068	-	-	-	**-**	0.55	0.59	-	-	-	0
BCPG13C2512A	0.22	141068	0.23	0.25	0.20	**0.23**	0.23	0.24	0.01	171,591	3,905	0.227
BCPG19C2511A	0.41	141068	-	-	-	**-**	0.52	0.57	-	-	-	0
BCPG19C2601A	0.36	141068	-	0.37	0.32	**0.37**	0.35	0.36	0.01	38,356	1,343	0.35
BCPG41C2606T	0.54	141068	-	0.48	0.47	**0.48**	0.47	0.49	(0.06)	8,000	378	0.472
BCPG41C2612T	0.44	141068	0.42	0.44	0.41	**0.44**	0.43	0.44	-	135,800	5,875	0.432
BGRIM	14.80	141068	14.90	15.30	14.80	**15.20**	15.20	15.30	0.40	224,885	338,692	15.06
BGRIM01C2512A	0.45	141068	-	0.49	0.49	**0.49**	0.50	0.52	0.04	360	18	0.49
BGRIM01C2602A	0.35	141068	-	0.40	0.35	**0.40**	0.39	0.40	0.05	63,447	2,391	0.376
BGRIM01C2606T	0.26	141068	-	0.29	0.26	**0.28**	0.28	0.29	0.02	42,614	1,181	0.277
BGRIM13C2512A	0.29	141068	-	0.34	0.28	**0.33**	0.32	0.33	0.04	140,623	4,331	0.307
BGRIM13C2601A	0.66	141068	-	0.60	0.60	**0.60**	0.60	0.64	(0.06)	1	-	0.6
BGRIM13P2511A	0.05	141068	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM19C2511A	0.45	141068	-	-	-	**-**	0.59	0.64	-	-	-	0
BGRIM19C2601A	0.37	141068	-	0.42	0.37	**0.42**	0.42	0.43	0.05	50,221	1,999	0.397
BGRIM41C2608T	0.37	141068	-	0.40	0.37	**0.39**	0.39	0.40	0.02	42,002	1,605	0.382
BIOTEC	0.21	141068	0.21	0.22	0.21	**0.21**	0.21	0.22	-	6,219	132	0.212
BIOTEC-P	10.00	141068	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	141068	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	141068	-	0.03	0.02	**0.03**	0.02	0.03	-	6,044	12	0.02
BPP	10.00	141068	10.20	10.30	10.00	**10.30**	10.20	10.30	0.30	134,335	137,830	10.26
BRRGIF	3.80	141068	-	3.80	3.78	**3.80**	3.78	3.80	-	3,244	1,226	3.78
BSRC	4.30	141068	4.32	4.38	4.02	**4.02**	4.02	4.14	(0.28)	38,352	15,555	4.055
CKP	2.58	141068	2.58	2.60	2.52	**2.56**	2.56	2.58	(0.02)	140,920	36,026	2.556
CV	0.03	141068	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	141068	-	-	-	**-**	-	-	-	-	-	0
EA	3.28	141068	3.32	3.50	3.32	**3.42**	3.42	3.44	0.14	1,731,240	590,777	3.412
EA-W1	0.90	141068	0.91	0.94	0.91	**0.93**	0.93	0.94	0.03	175,595	16,378	0.932
EA13C2511A	0.04	141068	0.05	0.07	0.05	**0.06**	0.06	0.07	0.02	116,762	691	0.059
EA13C2512A	0.32	141068	0.35	0.43	0.35	**0.39**	0.39	0.40	0.07	50,680	1,952	0.385
EA13C2602A	0.46	141068	0.53	0.56	0.48	**0.52**	0.52	0.53	0.06	141,179	7,281	0.515
EA13C2602B	0.23	141068	-	0.29	0.25	**0.27**	0.27	0.28	0.04	103,078	2,779	0.269
EA13C2602C	0.16	141068	0.18	0.20	0.18	**0.19**	0.18	0.19	0.03	28,422	533	0.187
EA13P2601A	0.46	141068	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.04)	130,126	5,469	0.42
EA19C2511A	0.33	141068	-	0.43	0.39	**0.43**	0.39	0.40	0.10	84	4	0.422
EA19C2602A	0.45	141068	-	0.55	0.48	**0.52**	0.52	0.53	0.07	134,260	6,964	0.518
EA19C2602B	0.21	141068	0.23	0.27	0.23	**0.25**	0.25	0.26	0.04	122,452	3,133	0.255
EA19P2602A	0.50	141068	-	0.47	0.44	**0.44**	0.44	0.45	(0.06)	70,736	3,233	0.457
EA41C2602A	0.25	141068	-	0.30	0.27	**0.29**	0.28	0.29	0.04	30,022	859	0.285
EA41C2606T	0.13	141068	-	0.14	0.14	**0.14**	0.13	0.14	0.01	200	3	0.14
EA41C2609T	0.46	141068	-	0.50	0.50	**0.50**	0.50	0.51	0.04	10	1	0.5
EASTW	2.66	141068	2.66	2.68	2.64	**2.66**	2.66	2.68	-	3,352	895	2.669
EGATIF	6.00	141068	6.05	6.10	6.00	**6.05**	6.05	6.10	0.05	2,792	1,689	6.051
EGCO	136.50	141068	138.50	139.00	135.50	**137.50**	137.00	137.50	1.00	44,480	611,534	137.485
EGCO01C2603A	0.70	141068	0.75	0.75	0.68	**0.72**	0.72	0.73	0.02	20,902	1,508	0.721
EGCO13C2512A	0.45	141068	0.48	0.50	0.42	**0.46**	0.46	0.47	0.01	115,520	5,269	0.456
EGCO13C2603A	1.00	141068	-	0.51	0.46	**0.49**	0.49	0.50	(0.51)	64,089	3,149	0.491
EGCO19C2601A	0.73	141068	0.78	0.78	0.75	**0.75**	0.75	0.79	0.02	329	26	0.779
EP	1.27	141068	1.27	1.28	1.25	**1.28**	1.27	1.28	0.01	4,821	612	1.269
ETC	0.65	141068	0.67	0.68	0.66	**0.67**	0.67	0.68	0.02	34,248	2,290	0.668
GPSC	40.00	141068	40.25	41.00	39.75	**40.50**	40.50	40.75	0.50	52,750	213,288	40.433
GPSC01C2512A	0.49	141068	-	0.48	0.46	**0.48**	0.47	0.49	(0.01)	2,194	105	0.479
GPSC01C2602A	0.18	141068	-	0.19	0.18	**0.18**	0.18	0.19	-	12,246	228	0.185
GPSC01C2603A	0.31	141068	-	0.33	0.30	**0.32**	0.32	0.33	0.01	29,848	945	0.316
GPSC01C2609T	0.41	141068	-	0.42	0.41	**0.42**	0.42	0.43	0.01	12,937	542	0.418
GPSC01P2511A	0.01	141068	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200	-	0.02
GPSC13C2511A	0.28	141068	-	-	-	**-**	0.31	0.34	-	-	-	0
GPSC13C2512A	0.18	141068	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	39,042	757	0.193
GPSC13P2512A	0.04	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2511A	0.45	141068	-	-	-	**-**	0.47	0.52	-	-	-	0
GPSC19C2601A	0.22	141068	-	0.23	0.21	**0.23**	0.22	0.23	0.01	89,550	2,043	0.228
GPSC41C2606T	0.28	141068	-	0.29	0.29	**0.29**	0.29	0.30	0.01	40,000	1,160	0.29
GREEN	0.69	141068	-	0.69	0.68	**0.69**	0.67	0.69	-	8,549	582	0.681
GULF	43.75	141068	44.25	44.50	43.75	**44.25**	44.25	44.50	0.50	121,040	534,781	44.182
GULF01C2511A	0.03	141068	0.03	0.03	0.03	**0.03**	0.02	0.03	-	22	-	0.03
GULF01C2512A	0.20	141068	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	17,873	369	0.206
GULF01C2602A	0.20	141068	-	0.22	0.21	**0.21**	0.21	0.22	0.01	24,669	518	0.21
GULF01C2606T	0.16	141068	-	0.17	0.16	**0.17**	0.16	0.17	0.01	6,110	98	0.16
GULF13C2511A	0.08	141068	-	0.08	0.08	**0.08**	0.08	0.09	-	4,416	35	0.08
GULF13C2601A	0.11	141068	-	0.12	0.12	**0.12**	0.12	0.13	0.01	7,203	86	0.12
GULF13C2602A	0.25	141068	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	12,304	320	0.26
GULF13P2601A	0.36	141068	-	0.35	0.33	**0.33**	0.34	0.36	(0.03)	9,730	331	0.34
GULF19C2511A	0.07	141068	-	-	-	**-**	0.07	0.08	-	-	-	0
GULF19C2512A	0.10	141068	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	15,002	150	0.1
GULF19C2602A	0.29	141068	0.30	0.30	0.29	**0.30**	0.30	0.31	0.01	42,113	1,228	0.291
GULF41C2609T	0.27	141068	-	-	-	**-**	0.26	0.27	-	-	-	0
GULF41P2512A	0.14	141068	-	-	-	**-**	0.09	0.10	-	-	-	0
GUNKUL	2.04	141068	2.06	2.22	2.06	**2.22**	2.22	2.24	0.18	864,402	188,173	2.176
GUNKUL13C2512A	0.30	141068	-	-	-	**-**	0.43	0.45	-	-	-	0
GUNKUL13C2601A	0.16	141068	0.18	0.23	0.17	**0.23**	0.23	0.24	0.07	14,500	272	0.187
IRPC	1.09	141068	1.09	1.11	1.07	**1.09**	1.08	1.09	-	295,979	32,247	1.089
IRPC01C2601A	0.13	141068	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	26,480	330	0.124
IRPC13C2601A	0.14	141068	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	13,712	184	0.134
IRPC19C2609T	0.22	141068	-	0.23	0.22	**0.22**	0.21	0.22	-	20,765	465	0.224
KBSPIF	7.30	141068	7.30	7.35	7.30	**7.30**	7.30	7.35	-	383	280	7.307
LANNA	15.50	141068	15.50	15.70	15.50	**15.70**	15.60	15.70	0.20	2,074	3,230	15.573
MDX	2.46	141068	2.46	2.46	2.42	**2.44**	2.44	2.46	(0.02)	1,769	431	2.438
NOVA	8.80	141068	9.00	9.00	9.00	**9.00**	8.70	9.10	0.20	1	1	9
OR	13.00	141068	13.30	13.80	13.20	**13.70**	13.70	13.80	0.70	287,021	388,584	13.538
OR01C2511A	0.06	141068	-	0.07	0.07	**0.07**	0.08	0.09	0.01	2,000	14	0.07
OR01C2601A	0.27	141068	-	0.33	0.30	**0.33**	0.33	0.35	0.06	1,498	48	0.318
OR01C2603A	0.13	141068	-	0.16	0.14	**0.16**	0.16	0.17	0.03	74,541	1,080	0.144
OR01C2606T	0.13	141068	-	0.15	0.14	**0.15**	0.15	0.16	0.02	6,600	96	0.145
OR13C2511A	0.08	141068	-	0.12	0.09	**0.12**	0.12	0.13	0.04	11,362	121	0.106
OR13C2512A	0.05	141068	-	0.07	0.06	**0.07**	0.07	0.09	0.02	7,545	51	0.067
OR13C2602A	0.16	141068	0.17	0.20	0.17	**0.20**	0.20	0.21	0.04	55,525	1,029	0.185
OR19C2601A	0.19	141068	0.22	0.25	0.21	**0.25**	0.24	0.25	0.06	78,162	1,692	0.216
OR41C2605T	0.05	141068	-	-	-	**-**	0.04	0.05	-	-	-	0
OR41C2608T	0.33	141068	0.35	0.39	0.35	**0.39**	0.39	0.40	0.06	47,706	1,758	0.368
PRIME	0.07	141068	0.07	0.08	0.07	**0.07**	0.07	0.08	-	1,627	12	0.076
PTG	8.85	141068	8.90	9.50	8.85	**9.50**	9.35	9.50	0.65	74,541	68,779	9.227
PTT	31.00	141068	31.00	31.25	31.00	**31.25**	31.00	31.25	0.25	243,563	758,715	31.15

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2601A	0.07	141068	-	0.08	0.08	**0.08**	0.07	0.08	0.01	200	2	0.08
PTT01C2606T	0.12	141068	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1	-	0.11
PTT13C2511A	0.03	141068	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,500	3	0.01
PTT13C2601A	0.10	141068	0.09	0.10	0.09	**0.10**	0.10	0.11	-	2,924	29	0.098
PTT19C2601A	0.11	141068	0.11	0.11	0.11	**0.11**	0.10	0.14	-	3	-	0.11
PTT41C2606T	0.20	141068	0.20	0.20	0.20	**0.20**	0.20	0.21	-	3,500	70	0.2
PTTEP	107.50	141068	108.50	109.00	107.50	**108.00**	108.00	108.50	0.50	118,134	1,277,915	108.175
PTTEP01C2512A	0.09	141068	-	0.09	0.09	**0.09**	0.09	0.10	-	1,340	12	0.09
PTTEP01C2602A	0.26	141068	0.26	0.27	0.25	**0.26**	0.25	0.26	-	10,796	278	0.257
PTTEP01C2606T	0.57	141068	-	0.58	0.57	**0.58**	0.57	0.58	0.01	5,959	344	0.577
PTTEP01P2602A	0.39	141068	0.38	0.38	0.36	**0.38**	0.38	0.39	(0.01)	25,731	972	0.377
PTTEP13C2511A	0.12	141068	-	0.07	0.06	**0.06**	0.06	0.08	(0.06)	2	-	0.065
PTTEP13C2512A	0.05	141068	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100	-	0.04
PTTEP13C2602A	0.22	141068	-	0.24	0.23	**0.23**	0.23	0.24	0.01	8,682	202	0.232
PTTEP13P2512A	0.22	141068	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	2,885	61	0.211
PTTEP19C2512A	0.14	141068	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP41C2512A	0.18	141068	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTEP41C2604T	0.04	141068	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTEP41C2609T	0.42	141068	-	-	-	**-**	0.40	0.41	-	-	-	0
RATCH	27.75	141068	28.00	29.50	27.50	**29.50**	29.25	29.50	1.75	83,760	242,730	28.979
RATCH13C2601A	0.13	141068	-	0.19	0.14	**0.19**	0.19	0.20	0.06	21,216	323	0.152
RATCH19C2601A	0.18	141068	-	0.23	0.17	**0.23**	0.23	0.24	0.05	14,441	272	0.188
RPC	0.31	141068	0.31	0.32	0.30	**0.32**	0.31	0.32	0.01	5,944	184	0.309
SCG	2.44	141068	2.32	2.44	2.32	**2.40**	2.38	2.44	(0.04)	95	22	2.356
SCN	0.50	141068	0.51	0.51	0.48	**0.49**	0.49	0.50	(0.01)	2,127	105	0.492
SCN-W2	0.01	141068	-	0.01	0.01	**0.01**	-	0.01	-	633	1	0.01
SEAOIL	2.66	141068	2.66	2.70	2.66	**2.70**	2.68	2.70	0.04	1,930	517	2.677
SGP	6.50	141068	6.50	6.60	6.45	**6.60**	6.50	6.60	0.10	761	497	6.529
SKE	0.20	141068	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.01)	6,222	119	0.19
SKE-W1	0.02	141068	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	562	2	0.028
SPCG	8.25	141068	8.35	8.35	8.20	**8.25**	8.20	8.25	-	3,407	2,816	8.264
SPRC	4.42	141068	4.42	4.48	4.36	**4.40**	4.40	4.42	(0.02)	184,073	81,274	4.415
SPRC01C2602A	0.11	141068	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	35	-	0.1
SPRC01C2603A	0.38	141068	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	14,033	511	0.364
SPRC13C2511A	0.01	141068	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
SPRC13C2601A	0.26	141068	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	21,861	559	0.255
SPRC13C2602A	0.08	141068	-	0.09	0.08	**0.08**	0.08	0.09	-	6,402	51	0.08
SPRC19C2601A	0.23	141068	-	0.23	0.23	**0.23**	0.21	0.22	-	422	10	0.23
SPRC41C2606T	0.06	141068	-	0.06	0.06	**0.06**	0.06	0.07	-	2	-	0.06
SPRC41C2612T	0.21	141068	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1	-	0.2
SSP	3.42	141068	3.42	3.50	3.42	**3.46**	3.46	3.48	0.04	2,498	869	3.477
SUPER	0.12	141068	0.12	0.14	0.12	**0.13**	0.12	0.13	0.01	337,296	4,381	0.129
SUPEREIF	5.45	141068	5.45	5.50	5.40	**5.45**	5.40	5.45	-	2,164	1,177	5.44
SUSCO	2.36	141068	2.36	2.40	2.36	**2.36**	2.36	2.38	-	4,137	982	2.373
TAE	0.57	141068	-	0.58	0.56	**0.57**	0.56	0.57	-	143	8	0.568
TCC	0.30	141068	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	3,281	101	0.308
TCC-W5	0.22	141068	-	0.22	0.20	**0.22**	0.20	0.22	-	161	3	0.208
TGE	1.46	141068	1.46	1.48	1.46	**1.48**	1.46	1.48	0.02	650	96	1.47
TGE-W2	0.11	141068	-	0.13	0.12	**0.12**	0.12	0.13	0.01	180	2	0.121
TOP	33.75	141068	34.00	35.25	33.50	**35.00**	34.75	35.00	1.25	147,454	510,939	34.65
TOP01C2511A	0.12	141068	-	0.13	0.11	**0.13**	0.13	0.14	0.01	21,277	254	0.119
TOP01C2601A	0.23	141068	0.24	0.27	0.23	**0.27**	0.26	0.27	0.04	18,761	473	0.252
TOP01P2511A	0.01	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2512A	0.13	141068	0.13	0.16	0.13	**0.16**	0.16	0.17	0.03	19,968	292	0.146
TOP13P2512A	0.04	141068	-	-	-	**-**	0.03	0.05	-	-	-	0
TOP19C2511A	0.27	141068	-	0.23	0.22	**0.23**	0.23	0.24	(0.04)	2,338	53	0.225
TOP19C2602A	0.21	141068	-	0.25	0.21	**0.24**	0.24	0.25	0.03	64,765	1,458	0.225
TOP41C2609T	0.65	141068	-	0.66	0.65	**0.66**	0.69	0.71	0.01	4,250	278	0.654
TOP41C2611T	0.34	141068	-	0.37	0.34	**0.37**	0.36	0.37	0.03	70,120	2,497	0.356
TPIPP	2.16	141068	2.16	2.18	2.14	**2.14**	2.14	2.16	(0.02)	29,482	6,328	2.146
TSE	0.48	141068	0.48	0.49	0.46	**0.48**	0.47	0.48	-	39,052	1,866	0.477
TTW	8.95	141068	8.95	9.00	8.95	**9.00**	8.95	9.00	0.05	20,513	18,429	8.983
UBE	0.50	141068	0.50	0.50	0.49	**0.49**	0.48	0.49	(0.01)	15,164	745	0.491
WHAUP	4.10	141068	4.18	4.24	4.00	**4.00**	4.00	4.16	(0.10)	369,151	149,063	4.038
WHAUP13C2602A	0.28	141068	-	0.32	0.27	**0.28**	0.24	0.30	-	12,378	371	0.299
WP	3.78	141068	-	3.80	3.74	**3.80**	3.76	3.80	0.02	833	312	3.746
Media & Publishing										-	-	
AMARIN	2.06	141068	-	2.08	2.08	**2.08**	2.02	2.08	0.02	4	1	2.08
AQUA	0.16	141068	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	7,307	120	0.164
AS	3.24	141068	3.26	3.34	3.24	**3.26**	3.26	3.28	0.02	13,272	4,358	3.283
BEC	2.06	141068	2.06	2.08	2.06	**2.08**	2.06	2.08	0.02	7,922	1,640	2.07
FE	198.00	141068	-	-	-	**-**	199.00	220.00	-	-	-	0
GPI	1.60	141068	1.61	1.61	1.59	**1.61**	1.61	1.62	0.01	2,006	322	1.604
GRAMMY	4.40	141068	-	4.56	4.28	**4.56**	4.30	4.52	0.16	4	2	4.37
JKN	0.31	141068	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.95	141068	7.90	7.95	7.45	**7.45**	7.40	7.45	(0.50)	57,755	43,148	7.471
MATCH	1.15	141068	-	1.14	1.13	**1.13**	1.13	1.15	(0.02)	81	9	1.13
MATI	3.76	141068	-	3.76	3.76	**3.76**	3.74	3.76	-	1	-	3.76
MCOT	3.30	141068	3.38	3.40	3.30	**3.30**	3.30	3.32	-	2,174	721	3.317
MONO	1.36	141068	1.37	1.38	1.35	**1.35**	1.35	1.36	(0.01)	158,703	21,578	1.359
NATION	0.04	141068	0.03	0.04	0.03	**0.04**	0.03	0.04	-	8,881	29	0.032
NATION-W4	0.01	141068	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.20	141068	2.20	2.20	2.04	**2.04**	2.02	2.04	(0.16)	108,708	22,258	2.047
PLANB	4.22	141068	4.24	4.36	4.24	**4.34**	4.30	4.34	0.12	97,323	41,984	4.313
PLANB13C2601A	0.06	141068	-	0.06	0.06	**0.06**	0.06	0.07	-	19,094	115	0.06
PLANB13C2601B	0.24	141068	0.24	0.27	0.24	**0.27**	0.27	0.28	0.03	19,179	498	0.259
PLANB19C2601A	0.08	141068	-	0.08	0.08	**0.08**	0.08	0.09	-	5,277	42	0.08
PLANB19C2602A	0.29	141068	-	0.33	0.31	**0.33**	0.33	0.34	0.04	19,282	626	0.324
PLANB41C2606T	0.04	141068	-	-	-	**-**	0.04	0.05	-	-	-	0
PLANB41C2612T	0.24	141068	-	-	-	**-**	0.23	0.25	-	-	-	0
PRAKIT	10.80	141068	-	10.80	10.60	**10.80**	10.60	10.80	-	52	56	10.715
PTECH	2.10	141068	2.62	2.74	2.50	**2.74**	2.72	-	0.64	12,794	3,456	2.7
SE-ED	1.80	141068	1.84	1.84	1.84	**1.84**	1.80	1.84	0.04	11	2	1.84
TKS	5.75	141068	5.70	5.75	5.60	**5.75**	5.70	5.75	-	4,037	2,294	5.681
VGI	1.35	141068	1.37	1.40	1.32	**1.33**	1.33	1.34	(0.02)	404,565	54,569	1.348
VGI-W3	0.02	141068	0.02	0.03	0.02	**0.02**	0.02	0.03	-	43,339	87	0.02
VGI01C2512A	0.02	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603A	0.04	141068	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	29,873	90	0.03
VGI01C2603B	0.15	141068	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.02)	26,994	389	0.144
VGI13C2511A	0.01	141068	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,299	5	0.01
VGI13C2601A	0.03	141068	-	0.03	0.03	**0.03**	0.02	0.03	-	177	1	0.03
VGI13C2602A	0.09	141068	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	16,412	153	0.092
VGI13C2603A	0.23	141068	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.01)	48,237	1,128	0.233
VGI19C2512A	0.03	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2602A	0.09	141068	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,036	97	0.088
VGI41C2606T	0.03	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI41C2612T	0.11	141068	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3	-	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WORK	4.26	141068	-	4.26	4.20	**4.24**	4.22	4.24	(0.02)	695	294	4.229
ZAA	2.08	141068	-	2.08	2.06	**2.08**	1.93	2.08	-	741	153	2.063
Finance & Securities										-	-	
AEONTS	114.00	141068	113.50	115.50	113.50	**115.00**	114.50	115.00	1.00	1,705	19,522	114.498
AEONTS01C2603A	0.45	141068	-	0.46	0.45	**0.46**	0.45	0.46	0.01	5,051	229	0.452
AEONTS13C2602A	0.22	141068	-	0.24	0.22	**0.23**	0.23	0.24	0.01	6,069	136	0.223
AMANAH	0.90	141068	0.90	0.92	0.90	**0.92**	0.91	0.92	0.02	4,567	417	0.913
ASAP	1.21	141068	1.21	1.21	1.19	**1.21**	1.21	1.22	-	41	5	1.205
ASK	8.35	141068	8.40	8.55	8.40	**8.50**	8.45	8.50	0.15	2,557	2,172	8.494
ASP	2.24	141068	2.20	2.24	2.20	**2.24**	2.22	2.24	-	4,550	1,009	2.216
BAM	7.70	141068	7.70	7.90	7.70	**7.80**	7.75	7.80	0.10	102,879	80,165	7.792
BAM01C2512A	0.15	141068	-	0.16	0.15	**0.16**	0.16	0.17	0.01	14,258	225	0.157
BAM01C2603A	0.25	141068	-	0.26	0.25	**0.26**	0.26	0.27	0.01	14,459	373	0.257
BAM13C2512A	0.10	141068	-	0.11	0.10	**0.11**	0.10	0.11	0.01	5,302	56	0.105
BAM13C2603A	0.27	141068	-	0.30	0.27	**0.29**	0.29	0.30	0.02	29,633	847	0.285
BAM19C2512A	0.09	141068	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	9,116	91	0.1
BAM41C2612T	0.47	141068	-	0.48	0.46	**0.47**	0.46	0.47	-	32,432	1,528	0.471
BYD	0.61	141068	0.62	0.74	0.62	**0.71**	0.71	0.72	0.10	556,774	38,173	0.685
CGH	0.54	141068	0.54	0.55	0.53	**0.54**	0.54	0.55	-	5,876	316	0.537
CGH-W5	0.16	141068	-	-	-	**-**	0.02	0.16	-	-	-	0
CHASE	0.58	141068	0.58	0.62	0.58	**0.61**	0.61	0.62	0.03	33,031	1,994	0.603
CHASE-W1	0.33	141068	-	0.35	0.33	**0.34**	0.34	0.35	0.01	6,813	233	0.341
CHAYO	1.61	141068	1.63	1.67	1.60	**1.62**	1.62	1.63	0.01	49,882	8,106	1.625
CHAYO-W3	0.03	141068	0.03	0.04	0.02	**0.03**	0.02	0.03	-	20,871	63	0.03
CHAYO-W4	0.52	141068	0.53	0.55	0.49	**0.49**	0.49	0.51	(0.03)	32,106	1,633	0.508
EAST	0.72	141068	0.71	0.75	0.71	**0.74**	0.73	0.74	0.02	3,152	231	0.731
FNS	0.99	141068	-	0.99	0.95	**0.95**	0.95	0.99	(0.04)	2,571	249	0.97
FSX	1.02	141068	-	1.05	1.02	**1.03**	1.02	1.03	0.01	198	20	1.029
GBX	0.51	141068	0.50	0.52	0.50	**0.52**	0.51	0.52	0.01	648	34	0.518
HENG	1.02	141068	1.03	1.04	1.03	**1.03**	1.03	1.04	0.01	5,798	599	1.032
IFS	2.06	141068	-	2.06	2.04	**2.04**	2.04	2.08	(0.02)	371	76	2.04
JMT	10.80	141068	10.90	11.10	10.80	**10.90**	10.90	11.00	0.10	115,136	125,802	10.926
JMT01C2601A	0.15	141068	-	0.16	0.16	**0.16**	0.15	0.16	0.01	21,226	340	0.16
JMT13C2511A	0.55	141068	-	-	-	**-**	0.26	0.28	-	-	-	0
JMT13C2512A	0.11	141068	-	0.11	0.11	**0.11**	0.11	0.12	-	40,655	447	0.11
JMT13C2601A	0.08	141068	-	0.10	0.09	**0.09**	0.09	0.10	0.01	15,478	139	0.09
JMT19C2511A	1.16	141068	-	-	-	**-**	0.51	0.57	-	-	-	0
JMT19C2511B	0.09	141068	0.09	0.10	0.09	**0.09**	0.09	0.10	-	21,698	208	0.095
JMT19C2601A	0.10	141068	-	0.11	0.11	**0.11**	0.10	0.11	0.01	17,290	190	0.11
JMT41C2608T	0.12	141068	-	-	-	**-**	0.11	0.12	-	-	-	0
JMT41C2611T	0.25	141068	0.25	0.25	0.25	**0.25**	0.25	0.26	-	49,000	1,225	0.25
KCAR	5.35	141068	-	5.35	5.30	**5.35**	5.30	5.40	-	240	128	5.349
KGI	3.92	141068	3.92	3.94	3.90	**3.94**	3.92	3.94	0.02	4,400	1,724	3.917
KTC	30.00	141068	30.25	31.00	30.25	**30.50**	30.50	30.75	0.50	112,090	342,723	30.575
KTC01C2511A	0.01	141068	-	0.01	0.01	**0.01**	0.01	0.02	-	197	-	0.01
KTC01C2511B	0.16	141068	0.16	0.18	0.16	**0.18**	0.17	0.18	0.02	21,238	352	0.165
KTC01C2601A	0.16	141068	-	0.18	0.16	**0.16**	0.16	0.18	-	17,173	278	0.161
KTC01C2609T	0.28	141068	-	0.29	0.29	**0.29**	0.29	0.30	0.01	2,352	68	0.29
KTC13C2511A	0.02	141068	-	0.03	0.02	**0.02**	0.02	0.03	-	11,531	31	0.026
KTC13C2511B	0.37	141068	-	0.30	0.30	**0.30**	0.29	0.34	(0.07)	80	2	0.3
KTC13C2511C	0.04	141068	-	0.05	0.03	**0.05**	0.05	0.06	0.01	4,513	18	0.039
KTC13C2601A	0.23	141068	0.24	0.27	0.24	**0.25**	0.25	0.26	0.02	80,823	2,008	0.248
KTC13P2601A	0.24	141068	-	0.23	0.22	**0.22**	0.22	0.24	(0.02)	5,282	118	0.223
KTC19C2511A	0.03	141068	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,279	5	0.04
KTC19C2511B	0.08	141068	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	4,664	46	0.099
KTC19C2601A	0.24	141068	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	16,489	432	0.261
KTC19C2609T	0.30	141068	-	0.32	0.31	**0.32**	0.31	0.32	0.02	3,488	111	0.319
KTC19P2601A	0.20	141068	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	9,345	169	0.18
KTC41C2606T	0.04	141068	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10	-	0.03
KTC41C2609T	0.27	141068	-	-	-	**-**	0.28	0.29	-	-	-	0
KTC41C2612T	0.34	141068	-	0.33	0.33	**0.33**	0.33	0.35	(0.01)	10,000	330	0.33
MFC	24.50	141068	-	25.00	24.70	**24.70**	24.60	24.90	0.20	12	30	24.741
MICRO	0.96	141068	-	0.99	0.96	**0.98**	0.96	0.98	0.02	726	70	0.968
ML	0.44	141068	0.45	0.45	0.45	**0.45**	0.44	0.45	0.01	23	1	0.45
MST	6.95	141068	7.00	7.00	7.00	**7.00**	7.00	7.05	0.05	43	30	7
MTC	39.25	141068	39.75	40.75	39.50	**40.25**	40.25	40.50	1.00	42,426	170,794	40.256
MTC01C2511A	0.07	141068	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC01C2512A	0.21	141068	0.22	0.25	0.22	**0.25**	0.24	0.26	0.04	2,035	49	0.24
MTC01C2602A	0.17	141068	-	0.20	0.18	**0.19**	0.19	0.20	0.02	51,672	993	0.192
MTC13C2511A	0.03	141068	0.04	0.05	0.04	**0.05**	0.04	0.05	0.02	102	-	0.04
MTC13C2601A	0.23	141068	-	0.28	0.23	**0.26**	0.26	0.27	0.03	29,811	764	0.256
MTC13P2512A	0.13	141068	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	22,144	244	0.11
MTC19C2511A	0.05	141068	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC19C2601A	0.27	141068	-	0.30	0.26	**0.29**	0.29	0.30	0.02	22,698	652	0.287
MTC41C2606T	0.14	141068	-	-	-	**-**	0.14	0.15	-	-	-	0
MTC41C2611T	0.31	141068	0.32	0.34	0.32	**0.34**	0.33	0.34	0.03	30,000	985	0.328
NCAP	2.86	141068	2.90	3.04	2.90	**3.00**	3.00	3.02	0.14	50,593	15,043	2.973
PL	1.30	141068	-	1.30	1.30	**1.30**	1.28	1.30	-	32	4	1.3
S11	3.22	141068	3.24	3.36	3.20	**3.24**	3.24	3.28	0.02	565	185	3.271
SAK	3.62	141068	3.62	3.70	3.60	**3.64**	3.64	3.68	0.02	17,121	6,246	3.647
SAWAD	29.25	141068	29.50	30.75	29.50	**30.50**	30.25	30.50	1.25	87,510	264,743	30.252
SAWAD01C2511A	0.72	141068	-	0.85	0.74	**0.85**	0.81	0.84	0.13	5,811	468	0.804
SAWAD01C2512A	2.10	141068	-	2.18	2.18	**2.18**	2.18	2.28	0.08	14	3	2.18
SAWAD01C2512B	1.48	141068	1.51	1.68	1.51	**1.68**	1.64	1.67	0.20	2,457	400	1.627
SAWAD01C2601A	0.29	141068	-	0.32	0.30	**0.31**	0.31	0.32	0.02	46,007	1,438	0.312
SAWAD01P2511A	0.01	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.03	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01P2601A	0.31	141068	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	18,202	513	0.281
SAWAD13C2511A	2.28	141068	-	-	-	**-**	1.88	2.04	-	-	-	0
SAWAD13C2601A	0.29	141068	0.33	0.34	0.31	**0.34**	0.34	0.37	0.05	42,829	1,387	0.323
SAWAD13C2601B	1.09	141068	-	-	-	**-**	0.95	1.02	-	-	-	0
SAWAD13C2602A	0.20	141068	-	0.24	0.21	**0.23**	0.23	0.24	0.03	54,439	1,199	0.22
SAWAD13P2511A	0.01	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2512A	0.05	141068	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD19C2511A	1.29	141068	-	-	-	-	1.97	2.16	-	-	-	0
SAWAD19C2601A	0.40	141068	-	-	-	-	0.42	0.46	-	-	-	0
SAWAD19C2601B	0.22	141068	-	0.26	0.23	**0.25**	0.25	0.27	0.03	79,719	1,996	0.25
SAWAD41C2609T	0.25	141068	-	0.27	0.26	**0.27**	0.27	0.28	0.02	15,000	400	0.266
SAWAD41C2610T	0.73	141068	-	-	-	-	0.79	0.81	-	-	-	0
SCAP	1.22	141068	1.23	1.25	1.21	**1.22**	1.22	1.23	-	25,210	3,099	1.229
SGC	1.14	141068	1.14	1.17	1.14	**1.15**	1.15	1.16	0.01	135,569	15,631	1.152
SGC-W2	0.52	141068	-	0.52	0.51	**0.51**	0.51	0.53	(0.01)	4,479	232	0.518
STARM	1.03	141068	1.03	1.03	1.01	**1.01**	1.01	1.03	(0.02)	633	65	1.023
TH	0.56	141068	0.55	0.56	0.55	**0.55**	0.55	0.56	(0.01)	7,260	401	0.551
THANI	1.58	141068	1.60	1.63	1.60	**1.62**	1.62	1.63	0.04	18,624	3,014	1.618
TIDLOR	20.70	141068	21.10	22.10	21.00	**22.10**	22.00	22.10	1.40	230,794	502,259	21.762
TIDLOR01C2512A	0.61	141068	-	-	-	-	0.76	0.79	-	-	-	0
TIDLOR01C2601A	0.38	141068	-	0.50	0.40	**0.49**	0.49	0.50	0.11	73,675	3,418	0.463
TIDLOR13C2512A	0.53	141068	-	0.69	0.55	**0.68**	0.69	0.71	0.15	12,050	737	0.611
TIDLOR13C2601A	0.35	141068	-	0.46	0.37	**0.46**	0.46	0.47	0.11	74,492	3,121	0.418
TIDLOR19C2511A	0.44	141068	-	-	-	-	0.62	0.66	-	-	-	0
TIDLOR19C2609T	0.52	141068	-	0.60	0.55	**0.60**	0.60	0.61	0.08	15,182	883	0.581
TIDLOR41C2512B	0.25	141068	0.31	0.31	0.26	**0.31**	0.30	0.31	0.06	31,400	924	0.294
TIDLOR41C2612T	0.42	141068	0.48	0.48	0.44	**0.48**	0.48	0.49	0.06	69,002	3,222	0.466
TK	4.70	141068	4.66	4.70	4.66	**4.68**	4.66	4.68	(0.02)	172	80	4.665
TNITY	2.32	141068	2.38	2.38	2.32	**2.32**	2.34	2.38	-	138	32	2.345
TNITY-W2	0.27	141068	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	1,450	39	0.269
TNL	27.00	141068	-	-	-	-	25.50	27.00	-	-	-	0
TURBO	1.74	141068	1.76	1.79	1.75	**1.76**	1.76	1.77	0.02	388,539	68,796	1.77
UOBKH	5.35	141068	-	-	-	-	-	-	-	-	-	0
XPG	0.49	141068	0.49	0.51	0.49	**0.50**	0.50	0.51	0.01	127,551	6,358	0.498
Food & Beverage										-	-	
AAI	4.96	141068	4.98	5.20	4.98	**5.20**	5.15	5.20	0.24	27,267	13,896	5.096
APURE	2.96	141068	-	2.94	2.88	**2.88**	2.90	2.94	(0.08)	851	249	2.921
ASIAN	7.45	141068	7.45	7.55	7.40	**7.50**	7.45	7.50	0.05	10,950	8,191	7.479
BR	1.71	141068	1.69	1.71	1.69	**1.70**	1.70	1.71	(0.01)	1,948	331	1.698
BR-W1	0.03	141068	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	1,280	4	0.029
BRR	4.04	141068	4.04	4.10	4.04	**4.06**	4.06	4.08	0.02	232	94	4.066
BRR-W2	0.08	141068	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	170	1	0.08
BTG	17.70	141068	17.80	17.80	17.60	**17.60**	17.50	17.60	(0.10)	32,264	56,982	17.661
BTG01C2603A	0.23	141068	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	5,672	119	0.21
BTG13C2602A	0.22	141068	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	15,363	307	0.2
CBG	49.75	141068	50.50	51.00	50.25	**50.25**	50.00	50.25	0.50	21,550	108,953	50.558
CBG01C2512A	0.10	141068	-	0.12	0.10	**0.10**	0.10	0.11	-	17,476	189	0.108
CBG01C2602A	0.16	141068	-	0.17	0.16	**0.16**	0.16	0.17	-	27,588	466	0.168
CBG01C2610T	0.37	141068	-	0.37	0.37	**0.37**	0.36	0.37	-	8,792	325	0.37
CBG01P2602A	0.61	141068	-	0.59	0.57	**0.58**	0.59	0.60	(0.03)	19,263	1,106	0.574
CBG13C2511A	0.01	141068	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000	6	0.01
CBG13C2601A	0.17	141068	0.18	0.19	0.17	**0.17**	0.17	0.18	-	20,056	366	0.182
CBG13P2512A	0.21	141068	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.02)	16,570	309	0.186
CBG19C2511A	0.02	141068	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2512A	0.11	141068	-	0.12	0.11	**0.11**	0.11	0.12	-	5,792	65	0.112
CBG19P2601A	0.70	141068	-	-	-	-	0.72	0.83	-	-	-	0
CBG41C2608T	0.08	141068	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,109	10	0.09
CBG41C2612T	0.35	141068	-	0.32	0.32	**0.32**	0.31	0.32	(0.03)	80	3	0.32
CFRESH	0.95	141068	0.96	0.97	0.95	**0.95**	0.95	0.96	-	2,839	274	0.964
CH	1.83	141068	1.83	1.88	1.83	**1.88**	1.85	1.88	0.05	439	81	1.837
CHAO	4.44	141068	4.44	4.48	4.44	**4.44**	4.44	4.48	-	330	147	4.447
CHOTI	66.00	141068	-	-	-	-	63.25	66.25	-	-	-	0
CM	1.70	141068	-	1.69	1.67	**1.67**	1.67	1.68	(0.03)	217	36	1.676
COCOCO	7.90	141068	7.90	8.00	7.85	**7.90**	7.90	8.00	-	7,420	5,901	7.952
COCOCO13C2512A	0.28	141068	-	0.30	0.28	**0.29**	0.29	0.30	0.01	5,937	173	0.29
CPF	22.30	141068	22.20	22.30	22.00	**22.20**	22.10	22.20	(0.10)	245,994	545,313	22.167
CPF01C2512A	0.20	141068	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.06)	7,105	99	0.14
CPF01C2603A	0.35	141068	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.02)	28,258	917	0.324
CPF01P2512A	0.17	141068	-	0.18	0.17	**0.17**	0.17	0.18	-	7,913	135	0.17
CPF13C2511A	0.04	141068	-	-	-	-	0.02	0.03	-	-	-	0
CPF13C2601A	0.23	141068	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	5,740	121	0.21
CPF13P2512A	0.10	141068	-	-	-	-	0.04	0.07	-	-	-	0
CPF19C2511A	0.04	141068	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2609T	0.43	141068	-	-	-	-	0.40	0.41	-	-	-	0
CPF41C2609T	0.18	141068	-	-	-	-	0.17	0.18	-	-	-	0
CPF41C2612T	0.48	141068	-	0.42	0.41	**0.42**	0.42	0.43	(0.06)	4,002	168	0.42
CPI	3.22	141068	3.22	3.24	3.22	**3.24**	3.22	3.24	0.02	163	53	3.236
F&D	54.00	141068	-	-	-	-	49.75	54.00	-	-	-	0
FM	3.84	141068	3.88	3.92	3.86	**3.88**	3.88	3.90	0.04	8,554	3,332	3.894
HTC	14.80	141068	14.90	15.00	14.80	**14.90**	14.80	14.90	0.10	1,117	1,662	14.883
ICHI	12.80	141068	12.80	13.10	12.80	**12.90**	12.90	13.00	0.10	63,055	81,590	12.939
ICHI01C2602A	0.24	141068	-	0.24	0.22	**0.24**	0.23	0.24	-	5,196	120	0.231
ICHI13C2601A	0.25	141068	-	0.26	0.23	**0.24**	0.24	0.26	(0.01)	8,190	196	0.239
ICHI19C2609T	0.23	141068	-	0.24	0.24	**0.24**	0.24	0.25	0.01	424	10	0.24
ITC	16.20	141068	16.40	16.90	16.30	**16.90**	16.70	16.90	0.70	97,024	162,818	16.781
ITC01C2512A	0.46	141068	-	0.47	0.45	**0.45**	0.52	0.54	(0.01)	186	9	0.46
ITC01C2602A	0.30	141068	0.32	0.37	0.32	**0.37**	0.37	0.38	0.07	13,087	435	0.332
ITC01C2606T	0.32	141068	-	0.36	0.34	**0.36**	0.36	0.37	0.04	9,087	313	0.344
ITC13C2512A	0.51	141068	-	-	-	-	0.70	0.73	-	-	-	0
ITC13C2512B	0.27	141068	-	0.33	0.28	**0.33**	0.33	0.34	0.06	27,350	800	0.292
ITC19C2601A	0.63	141068	-	-	-	-	0.66	0.70	-	-	-	0
ITC19C2609T	0.39	141068	-	0.41	0.40	**0.41**	0.42	0.43	0.02	45,778	1,835	0.4
ITC41C2612T	0.33	141068	-	0.34	0.34	**0.34**	0.35	0.37	0.01	10,000	340	0.34
JDF	1.57	141068	1.57	1.58	1.56	**1.57**	1.56	1.57	-	508	80	1.57
KBS	5.65	141068	5.65	5.70	5.60	**5.65**	5.60	5.65	-	900	508	5.648
KCG	8.30	141068	8.30	8.50	8.30	**8.50**	8.45	8.50	0.20	3,445	2,903	8.426
KSL	1.38	141068	1.38	1.39	1.38	**1.38**	1.38	1.39	-	1,963	271	1.382
KTIS	2.02	141068	-	2.02	2.00	**2.02**	2.00	2.02	-	184	37	2.018
LST	4.68	141068	4.68	4.70	4.68	**4.68**	4.68	4.70	-	142	66	4.68
M	33.75	141068	34.00	34.75	33.75	**34.75**	34.50	34.75	1.00	31,218	107,343	34.384
M01C2601A	1.77	141068	-	1.88	1.76	**1.84**	1.88	1.96	0.07	1,984	360	1.816

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M01C2601B	0.41	141068	0.41	0.44	0.40	**0.43**	0.44	0.46	0.02	8,222	344	0.417
M01C2610T	0.34	141068	-	0.35	0.34	**0.35**	0.35	0.36	0.01	6,968	242	0.346
M13C2512A	2.40	141068	-	-	-	**-**	2.42	2.54	-	-	-	0
M13C2512B	1.30	141068	-	-	-	**-**	1.52	1.61	-	-	-	0
M13C2601A	0.49	141068	-	0.58	0.58	**0.58**	0.58	0.61	0.09	100	6	0.58
M13C2602A	0.32	141068	-	0.35	0.32	**0.35**	0.35	0.36	0.03	25,388	850	0.334
M19C2601A	0.80	141068	-	-	-	**-**	1.53	1.61	-	-	-	0
M19C2609T	0.49	141068	-	0.50	0.49	**0.50**	0.51	0.52	0.01	6,134	305	0.497
MADAME	0.19	141068	0.19	0.19	0.18	**0.19**	0.18	0.19	-	45,110	812	0.18
MADAME-W6	0.12	141068	-	0.13	0.11	**0.12**	0.11	0.12	-	53,013	664	0.125
MALEE	5.20	141068	5.25	5.40	5.25	**5.35**	5.35	5.40	0.15	21,327	11,357	5.325
NRF	0.62	141068	-	-	-	**-**	-	-	-	-	-	0
NSL	26.00	141068	26.00	26.75	26.00	**26.50**	26.50	26.75	0.50	3,161	8,378	26.505
OKJ	5.50	141068	5.55	5.60	5.50	**5.55**	5.55	5.60	0.05	3,860	2,141	5.546
OSP	16.30	141068	16.40	16.50	16.20	**16.30**	16.20	16.30	-	75,277	123,266	16.374
OSP01C2511A	0.08	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP01C2602A	0.13	141068	-	-	-	**-**	0.12	0.13	-	-	-	0
OSP13C2511A	0.06	141068	-	-	-	**-**	0.04	0.06	-	-	-	0
OSP13C2601A	0.11	141068	0.12	0.12	0.10	**0.11**	0.11	0.12	-	12,013	137	0.113
OSP19C2512A	0.13	141068	-	0.13	0.12	**0.13**	0.12	0.13	-	8,560	103	0.12
OSP41C2606T	0.17	141068	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	143	2	0.16
PB	49.00	141068	-	49.25	49.00	**49.00**	49.00	49.25	-	7	34	49.035
PLUS	2.12	141068	2.16	2.24	2.12	**2.18**	2.18	2.20	0.06	1,941	424	2.185
PM	11.70	141068	11.60	11.70	11.50	**11.50**	11.50	11.70	(0.20)	2,950	3,419	11.589
PQS	1.95	141068	1.95	1.95	1.94	**1.95**	1.94	1.95	-	1,294	252	1.947
PRG	8.40	141068	8.45	8.45	8.40	**8.40**	8.40	8.50	-	226	191	8.449
PRG-W3	3.80	141068	-	3.82	3.76	**3.82**	3.78	3.84	0.02	29	11	3.806
PRG-W4	3.40	141068	-	-	-	**-**	3.44	3.80	-	-	-	0
PRG-W5	3.14	141068	-	-	-	**-**	3.20	3.36	-	-	-	0
RBF	3.86	141068	3.86	3.90	3.80	**3.80**	3.80	3.84	(0.06)	4,585	1,757	3.831
SAPPE	36.25	141068	36.50	39.00	36.50	**39.00**	38.00	39.00	2.75	25,140	96,179	38.257
SAPPE13C2512A	0.17	141068	-	0.24	0.17	**0.24**	0.24	0.25	0.07	32,505	599	0.184
SAPPE19C2601A	0.38	141068	0.41	0.49	0.38	**0.49**	0.49	0.51	0.11	9,269	376	0.405
SAUCE	38.00	141068	-	38.00	37.25	**37.25**	37.50	37.75	(0.75)	93	349	37.548
SNNP	8.65	141068	8.70	8.75	8.65	**8.70**	8.70	8.75	0.05	1,755	1,529	8.714
SNP	9.70	141068	9.70	9.80	9.70	**9.75**	9.70	9.75	0.05	207	202	9.755
SORKON	3.80	141068	3.78	3.80	3.78	**3.80**	3.78	3.80	-	1,322	501	3.787
SSF	5.25	141068	-	5.30	5.25	**5.25**	5.25	5.30	-	41	22	5.279
SST	1.62	141068	-	1.64	1.61	**1.61**	1.60	1.63	(0.01)	13	2	1.615
SUN	3.36	141068	3.36	3.40	3.36	**3.38**	3.36	3.38	0.02	676	227	3.363
TC	5.00	141068	5.05	5.15	5.05	**5.15**	5.10	5.15	0.15	307	156	5.092
TFG	5.00	141068	5.05	5.25	5.00	**5.10**	5.05	5.10	0.10	581,201	296,980	5.109
TFG-W4	1.14	141068	1.13	1.17	1.13	**1.16**	1.16	1.17	0.02	9,203	1,062	1.153
TFG13C2601A	0.06	141068	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,202	38	0.061
TFG13C2602A	0.14	141068	-	0.17	0.14	**0.16**	0.15	0.16	0.02	23,591	348	0.147
TFG19C2601A	0.16	141068	0.15	0.18	0.15	**0.17**	0.16	0.17	0.01	11,268	188	0.166
TFMAMA	196.00	141068	197.50	197.50	195.50	**197.00**	196.00	197.00	1.00	15	296	197.033
TIPCO	8.20	141068	8.25	8.30	8.20	**8.30**	8.25	8.30	0.10	466	383	8.211
TKN	5.55	141068	5.60	5.65	5.25	**5.25**	5.20	5.25	(0.30)	95,029	50,312	5.294
TU	13.20	141068	13.40	13.40	13.10	**13.10**	13.10	13.20	(0.10)	245,858	324,075	13.181
TU01C2512A	0.34	141068	-	0.34	0.34	**0.34**	0.31	0.33	-	3,165	108	0.34
TU01C2601A	0.15	141068	-	0.16	0.15	**0.15**	0.14	0.15	-	19,507	306	0.156
TU13C2512A	0.30	141068	-	-	-	**-**	0.31	0.34	-	-	-	0
TU13C2512B	0.18	141068	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.01)	13,055	247	0.189
TU19C2512A	0.26	141068	-	0.32	0.32	**0.32**	0.31	0.35	0.06	10	-	0.32
TU19C2512B	0.21	141068	0.23	0.23	0.21	**0.22**	0.20	0.21	0.01	16,739	366	0.218
TU19C2601A	0.40	141068	-	-	-	**-**	0.48	0.53	-	-	-	0
TU41C2609T	0.32	141068	-	0.32	0.32	**0.32**	0.30	0.31	-	36,000	1,152	0.32
TVO	24.40	141068	24.40	24.60	22.90	**22.90**	22.80	22.90	(1.50)	53,473	123,773	23.146
TWPC	2.46	141068	2.46	2.52	2.46	**2.50**	2.50	2.52	0.04	4,773	1,196	2.504
XBIO	0.25	141068	0.33	0.33	0.28	**0.33**	0.32	-	0.08	707,535	21,826	0.308
XBIO-W6	0.09	141068	0.12	0.13	0.07	**0.11**	0.11	0.12	0.02	491,464	4,913	0.099
XBIO-W7	0.04	141068	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	189,875	583	0.03
ZEN	5.90	141068	-	6.10	6.05	**6.05**	6.05	6.10	0.15	103	63	6.098
Health Care Service										-	-	
AHC	14.20	141068	-	14.10	14.10	**14.10**	14.00	14.10	(0.10)	3	4	14.1
BCH	12.50	141068	12.50	12.70	12.30	**12.70**	12.50	12.70	0.20	82,734	103,467	12.506
BCH01C2602A	0.15	141068	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	8,255	119	0.143
BCH13C2601A	0.09	141068	-	0.10	0.08	**0.10**	0.10	0.11	0.01	5,339	43	0.08
BCH13C2603A	0.22	141068	-	0.23	0.21	**0.23**	0.23	0.24	0.01	7,867	171	0.217
BCH19C2601A	0.13	141068	-	0.11	0.11	**0.11**	0.12	0.13	(0.02)	1,014	11	0.11
BCH41C2609T	0.20	141068	-	-	-	**-**	0.18	0.20	-	-	-	0
BDMS	20.00	141068	20.10	20.20	19.90	**19.90**	19.90	20.00	(0.10)	480,912	961,686	19.997
BDMS01C2512A	0.04	141068	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	5,501	28	0.05
BDMS01C2602A	0.18	141068	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	30,916	532	0.172
BDMS13C2512A	0.04	141068	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	799	2	0.03
BDMS13C2601A	0.11	141068	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,677	193	0.109
BDMS13C2603A	0.26	141068	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	21,318	555	0.26
BDMS19C2511A	0.03	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2601A	0.13	141068	-	0.13	0.13	**0.13**	0.12	0.13	-	4,693	61	0.13
BDMS41C2609T	0.09	141068	-	0.09	0.09	**0.09**	0.08	0.09	-	180	2	0.09
BDMS41C2612T	0.29	141068	-	-	-	**-**	0.27	0.28	-	-	-	0
BH	171.50	141068	172.50	180.00	171.00	**178.00**	177.50	178.00	6.50	55,072	973,537	176.775
BH-P	17.20	141068	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	141068	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2512A	0.59	141068	-	0.78	0.59	**0.78**	0.74	0.76	0.19	7,273	472	0.649
BH01C2601A	0.29	141068	0.30	0.40	0.29	**0.37**	0.37	0.38	0.08	147,155	5,328	0.362
BH01C2601B	0.21	141068	-	0.28	0.20	**0.25**	0.25	0.26	0.04	57,411	1,412	0.245
BH01C2603A	0.51	141068	0.52	0.65	0.51	**0.62**	0.61	0.62	0.11	65,570	3,857	0.588
BH01P2511A	0.01	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2601A	0.49	141068	0.43	0.48	0.40	**0.41**	0.41	0.42	(0.08)	53,754	2,302	0.428
BH13C2512A	0.12	141068	-	0.18	0.12	**0.16**	0.16	0.17	0.04	73,407	1,183	0.161
BH13C2602A	0.47	141068	0.48	0.61	0.47	**0.57**	0.57	0.58	0.10	169,126	9,559	0.565
BH13P2512A	0.33	141068	-	0.32	0.24	**0.25**	0.25	0.26	(0.08)	59,893	1,631	0.272

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2512A	0.19	141068	-	0.29	0.20	**0.25**	0.25	0.27	0.06	37,350	938	0.251
BH19C2512B	0.08	141068	-	0.13	0.09	**0.11**	0.11	0.12	0.03	57,360	624	0.108
BH19C2603A	0.56	141068	0.57	0.71	0.54	**0.67**	0.67	0.68	0.11	88,347	5,543	0.627
BH19P2512A	0.54	141068	-	0.53	0.42	**0.43**	0.43	0.44	(0.11)	93,917	4,418	0.47
BH41C2605T	0.05	141068	-	-	-	**-**	0.04	0.05	-	-	-	0
BH41C2609T	0.21	141068	0.22	0.24	0.21	**0.23**	0.22	0.23	0.02	43,080	976	0.226
BH41C2611T	0.59	141068	0.59	0.63	0.59	**0.63**	0.64	0.65	0.04	3,000	184	0.613
BH41P2601A	0.28	141068	-	-	-	**-**	0.23	0.25	-	-	-	0
BKGI	1.56	141068	1.64	1.64	1.57	**1.57**	1.57	1.59	0.01	457	73	1.59
CHG	1.59	141068	1.59	1.72	1.58	**1.72**	1.72	1.73	0.13	722,242	122,680	1.698
CHG13C2603A	0.32	141068	-	0.35	0.32	**0.35**	0.45	0.46	0.03	28,514	970	0.34
CMR	1.52	141068	1.51	1.51	1.48	**1.49**	1.49	1.50	(0.03)	3,005	449	1.492
EKH	5.25	141068	5.30	5.35	5.20	**5.25**	5.20	5.25	-	6,126	3,227	5.267
KDH	83.25	141068	-	-	-	**-**	84.00	94.00	-	-	-	0
LPH	3.84	141068	-	3.84	3.82	**3.84**	3.82	3.84	-	216	83	3.83
M-CHAI	22.00	141068	-	22.10	21.70	**21.70**	21.70	21.80	(0.30)	129	281	21.806
MASTER	11.30	141068	11.40	11.60	11.30	**11.40**	11.40	11.50	0.10	12,189	13,938	11.434
MEDEZE	6.65	141068	6.75	7.00	6.70	**7.00**	6.95	7.00	0.35	11,921	8,139	6.827
NEW	96.25	141068	-	-	-	**-**	71.75	102.00	-	-	-	0
NKT	4.14	141068	4.14	4.16	4.08	**4.10**	4.10	4.12	(0.04)	3,628	1,494	4.117
NTV	24.60	141068	24.60	24.80	24.60	**24.60**	24.60	24.80	-	147	362	24.623
PHG	13.90	141068	-	13.80	13.70	**13.70**	13.60	13.80	(0.20)	87	120	13.765
PR9	22.80	141068	22.80	23.90	22.80	**23.70**	23.70	23.80	0.90	30,790	72,496	23.545
PR913C2512A	0.05	141068	-	-	-	**-**	0.04	0.05	-	-	-	0
PR913C2601A	0.29	141068	-	0.38	0.29	**0.36**	0.36	0.37	0.07	35,294	1,163	0.329
PR919C2601A	0.10	141068	0.08	0.10	0.08	**0.10**	0.09	0.10	-	101	1	0.08
PR941C2609T	0.34	141068	-	0.36	0.36	**0.36**	0.35	0.36	0.02	10,000	360	0.36
PRINC	1.99	141068	1.99	2.02	1.99	**2.00**	2.00	2.02	0.01	808	162	2.004
RAM	18.30	141068	-	18.60	18.40	**18.60**	18.50	18.60	0.30	74	137	18.474
RJH	13.30	141068	13.20	13.30	13.00	**13.20**	13.20	13.30	(0.10)	431	566	13.131
RPH	4.94	141068	4.94	4.96	4.92	**4.94**	4.92	4.94	-	1,128	557	4.94
SAFE	7.45	141068	-	7.40	7.10	**7.30**	7.30	7.35	(0.15)	434	310	7.148
SKR	7.90	141068	7.80	8.00	7.70	**8.00**	7.90	8.00	0.10	1,164	912	7.836
THG	6.70	141068	6.75	7.00	6.55	**6.80**	6.80	6.85	0.10	46,604	31,549	6.769
VIBHA	1.50	141068	1.49	1.50	1.48	**1.49**	1.49	1.50	(0.01)	13,292	1,977	1.487
VIH	7.50	141068	-	7.55	7.50	**7.55**	7.50	7.55	0.05	106	80	7.504
VIH-W1	1.05	141068	-	-	-	**-**	0.53	0.98	-	-	-	0
WPH	6.60	141068	6.60	6.65	6.50	**6.60**	6.55	6.60	-	8,131	5,358	6.589
Tourism & Leisure										-	-	
ASIA	5.20	141068	-	-	-	**-**	5.10	5.20	-	-	-	0
BEYOND	7.00	141068	-	7.05	6.85	**7.00**	6.85	7.00	-	174	120	6.868
CENTEL	29.25	141068	30.25	31.25	30.00	**30.50**	30.50	30.75	1.25	34,447	105,115	30.514
CENTEL01C2512A	0.62	141068	-	0.80	0.67	**0.76**	0.73	0.75	0.14	7,145	518	0.724
CENTEL01C2601A	0.15	141068	-	0.21	0.17	**0.20**	0.19	0.20	0.05	27,811	531	0.191
CENTEL13C2512A	0.16	141068	0.19	0.22	0.19	**0.20**	0.20	0.21	0.04	17,166	353	0.205
CENTEL13C2602A	0.13	141068	0.15	0.17	0.15	**0.16**	0.16	0.17	0.03	13,781	222	0.16
CENTEL19C2512A	0.17	141068	-	0.22	0.19	**0.21**	0.20	0.21	0.04	14,016	282	0.2
CENTEL41C2606T	0.17	141068	0.20	0.20	0.19	**0.20**	0.19	0.20	0.03	30,000	595	0.198
CSR	71.50	141068	-	-	-	**-**	70.25	72.00	-	-	-	0
DUSIT	11.60	141068	11.60	11.90	11.60	**11.60**	11.60	11.70	-	5,379	6,309	11.728
ERW	2.50	141068	2.54	2.68	2.48	**2.68**	2.66	2.68	0.18	326,516	84,294	2.581
ERW01C2512A	0.16	141068	0.16	0.23	0.15	**0.23**	0.23	0.24	0.07	60,929	1,082	0.177
ERW01C2602A	0.14	141068	0.14	0.19	0.14	**0.19**	0.19	0.20	0.05	31,514	494	0.156
ERW13C2601A	0.10	141068	-	0.15	0.10	**0.15**	0.15	0.16	0.05	20,656	239	0.115
ERW19C2511A	0.30	141068	0.17	0.17	0.13	**0.17**	0.22	0.24	(0.13)	7,236	95	0.13
ERW19C2601A	0.14	141068	-	0.18	0.13	**0.18**	0.17	0.18	0.04	13,822	193	0.139
ERW41C2606T	0.07	141068	-	-	-	**-**	0.06	0.07	-	-	-	0
ERW41C2611T	0.46	141068	0.42	0.46	0.41	**0.46**	-	0.46	-	34,040	1,466	0.43
GRAND	0.04	141068	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	496,132	1,489	0.03
LRH	33.75	141068	-	-	-	**-**	-	-	-	-	-	0
MANRIN	21.50	141068	22.50	25.00	22.50	**24.00**	22.00	23.80	2.50	16	38	23.718
MINT	22.20	141068	22.40	22.60	22.30	**22.40**	22.40	22.50	0.20	112,765	253,047	22.44
MINT01C2601A	0.09	141068	-	0.09	0.09	**0.09**	0.09	0.10	-	1,001	9	0.09
MINT01C2601B	0.04	141068	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2	-	0.025
MINT01C2603A	0.34	141068	-	0.35	0.34	**0.35**	0.34	0.35	0.01	20,160	698	0.346
MINT01C2606T	0.11	141068	-	0.11	0.10	**0.11**	0.10	0.11	-	8,000	87	0.108
MINT13C2512A	0.05	141068	-	0.05	0.05	**0.05**	0.04	0.06	-	1,800	9	0.05
MINT13C2512B	0.03	141068	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
MINT13C2602A	0.21	141068	-	0.22	0.22	**0.22**	0.22	0.23	0.01	10,590	233	0.22
MINT19C2511A	0.04	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2512A	0.09	141068	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT19C2602A	0.18	141068	0.18	0.18	0.18	**0.18**	0.18	0.19	-	8,495	153	0.18
MINT41C2604T	0.03	141068	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2612T	0.13	141068	-	-	-	**-**	0.11	0.12	-	-	-	0
OHTL	300.00	141068	-	-	-	**-**	288.00	314.00	-	-	-	0
ONSENS	1.60	141068	1.63	1.67	1.62	**1.63**	1.63	1.64	0.03	70,778	11,615	1.641
ROH	1.21	141068	-	-	-	**-**	-	-	-	-	-	0
SHANG	54.00	141068	-	49.00	49.00	**49.00**	49.50	53.50	(5.00)	1	5	49
SHR	1.50	141068	1.50	1.52	1.50	**1.50**	1.50	1.51	-	5,313	800	1.505
SPA	3.02	141068	3.04	3.08	3.00	**3.08**	3.06	3.08	0.06	12,759	3,872	3.034
VRANDA	4.48	141068	-	4.52	4.40	**4.52**	4.50	4.52	0.04	136	60	4.444
Home & Office Prod										-	-	
AJA	0.18	141068	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	248,617	4,261	0.171
DTCI	25.50	141068	-	-	-	**-**	24.20	25.75	-	-	-	0
FANCY	0.35	141068	-	0.34	0.32	**0.34**	0.33	0.34	(0.01)	436	15	0.339
FTI	1.94	141068	2.02	2.02	1.95	**1.95**	1.94	1.95	0.01	34	7	1.985
KYE	285.00	141068	-	287.00	285.00	**285.00**	285.00	287.00	-	25	713	285.2
L&E	1.10	141068	-	1.09	1.08	**1.08**	1.08	1.09	(0.02)	254	27	1.08
MODERN	2.34	141068	2.34	2.42	2.30	**2.42**	2.40	2.42	0.08	2,360	549	2.327
OGC	10.70	141068	11.20	12.50	11.10	**11.10**	11.00	11.50	0.40	17	20	11.723
ROCK	10.30	141068	-	10.10	9.90	**9.90**	9.95	10.20	(0.40)	10	10	9.98
SIAM	0.81	141068	-	0.82	0.79	**0.79**	0.78	0.79	(0.02)	795	63	0.79
TCMC	0.41	141068	-	0.42	0.40	**0.41**	0.41	0.42	-	1,893	77	0.408
TSR	0.17	141068	-	0.17	0.16	**0.17**	0.16	0.17	-	1,245	20	0.162

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSR-W2	0.01	141068	-	-	-	**-**	-	-	-	-	-	0
Insurance										-	-	
AYUD	34.00	141068	34.00	34.00	33.50	**34.00**	33.75	34.25	-	431	1,459	33.842
BKIH	304.00	141068	-	310.00	306.00	**310.00**	306.00	308.00	6.00	52	1,597	307.134
BLA	17.60	141068	17.60	17.90	17.40	**17.80**	17.70	17.80	0.20	23,852	42,187	17.687
BLA01C2602A	0.17	141068	-	0.17	0.16	**0.17**	0.17	0.18	-	12,980	210	0.161
BLA13C2601A	0.18	141068	-	0.19	0.17	**0.19**	0.19	0.20	0.01	22,730	427	0.187
BLA19C2601A	0.31	141068	-	0.32	0.29	**0.32**	0.32	0.33	0.01	5,309	162	0.305
BLA41C2606T	0.22	141068	-	0.19	0.19	**0.19**	0.18	0.19	(0.03)	1,000	19	0.19
BUI	13.20	141068	-	13.30	13.20	**13.30**	13.10	13.30	0.10	191	253	13.23
CHARAN	14.00	141068	-	-	-	**-**	-	-	-	-	-	0
INSURE	70.00	141068	76.25	76.25	76.00	**76.25**	70.25	79.00	6.25	4	30	76.187
KWI	0.04	141068	-	-	-	**-**	-	-	-	-	-	0
MTI	17.00	141068	17.10	17.40	17.00	**17.30**	17.30	17.40	0.30	150	258	17.186
NKI	20.10	141068	-	-	-	**-**	19.50	20.10	-	-	-	0
TGH	12.00	141068	-	-	-	**-**	11.00	11.90	-	-	-	0
THRE	0.44	141068	0.45	0.46	0.45	**0.45**	0.45	0.46	0.01	8,888	403	0.453
THREL	1.13	141068	-	1.16	1.13	**1.15**	1.14	1.15	0.02	221	25	1.133
TIPH	21.60	141068	21.60	21.80	21.50	**21.70**	21.70	21.80	0.10	1,439	3,109	21.604
TLI	10.20	141068	10.40	10.40	10.20	**10.20**	10.20	10.30	-	92,301	94,703	10.26
TLI01C2602A	0.10	141068	-	0.11	0.11	**0.11**	0.10	0.11	0.01	8,000	88	0.11
TLI01C2603A	0.21	141068	0.24	0.24	0.23	**0.23**	0.22	0.23	0.02	17,591	406	0.23
TLI13C2512A	0.09	141068	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1	-	0.1
TLI19C2601A	0.09	141068	-	-	-	**-**	0.09	0.10	-	-	-	0
TLI19C2601B	0.16	141068	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	5,550	83	0.15
TLI41C2606T	0.16	141068	-	-	-	**-**	0.14	0.15	-	-	-	0
TQM	12.90	141068	12.90	13.00	12.80	**12.90**	12.90	13.00	-	2,285	2,953	12.923
TSI	0.04	141068	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,466	14	0.041
TVH	8.75	141068	8.80	8.85	8.65	**8.80**	8.75	8.85	0.05	206	180	8.754
Packaging										-	-	
AJ	2.18	141068	2.18	2.30	2.18	**2.22**	2.22	2.24	0.04	5,459	1,228	2.249
ALUCON	184.50	141068	-	-	-	**-**	184.00	187.50	-	-	-	0
BGC	4.70	141068	4.68	4.74	4.68	**4.70**	4.70	4.72	-	669	314	4.698
CSC	45.25	141068	-	45.25	45.25	**45.25**	45.25	45.50	-	22	100	45.25
CSC-P	150.00	141068	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	141068	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	141068	0.22	0.23	0.22	**0.23**	0.22	0.23	-	2,021	44	0.22
PJW	2.02	141068	2.04	2.06	2.02	**2.04**	2.02	2.04	0.02	607	123	2.03
PTL	9.75	141068	9.75	10.00	9.75	**9.80**	9.80	9.90	0.05	1,521	1,505	9.893
SCGP	17.30	141068	17.50	17.60	17.30	**17.30**	17.30	17.40	-	58,521	102,002	17.43
SCGP01C2511A	0.09	141068	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP01C2601A	0.20	141068	0.21	0.21	0.20	**0.20**	0.20	0.21	-	28,630	599	0.209
SCGP13C2512A	0.17	141068	-	0.18	0.17	**0.17**	0.17	0.18	-	17,230	305	0.176
SCGP19C2512A	0.20	141068	-	0.22	0.20	**0.20**	0.20	0.21	-	35,288	751	0.212
SCGP41C2606T	0.22	141068	-	0.22	0.22	**0.22**	0.21	0.22	-	5,000	110	0.22
SCGP41C2609T	0.52	141068	-	-	-	**-**	0.46	0.47	-	-	-	0
SFLEX	2.60	141068	2.64	2.66	2.54	**2.56**	2.56	2.58	(0.04)	26,591	6,841	2.572
SFLEX-W2	0.01	141068	-	0.02	0.01	**0.01**	0.01	0.02	-	1,332	1	0.01
SITHAI	1.05	141068	1.05	1.07	1.05	**1.06**	1.05	1.06	0.01	2,883	304	1.054
SLP	0.41	141068	0.41	0.42	0.41	**0.41**	0.41	0.42	-	500	21	0.41
SMPC	8.95	141068	9.00	9.00	8.95	**9.00**	8.95	9.00	0.05	997	895	8.979
SPACK	1.37	141068	1.38	1.38	1.34	**1.37**	1.35	1.37	-	825	112	1.362
TCOAT	24.00	141068	-	23.60	23.60	**23.60**	23.70	24.80	(0.40)	5	12	23.6
TFI	0.06	141068	0.06	0.06	0.05	**0.06**	0.05	0.06	-	4,348	26	0.059
TFI-W1	0.01	141068	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.80	141068	-	24.90	24.70	**24.90**	24.80	25.00	0.10	16	40	24.768
TMD	25.25	141068	-	-	-	**-**	25.00	25.25	-	-	-	0
TOPP	141.00	141068	-	140.00	140.00	**140.00**	139.00	169.50	(1.00)	1	14	140
TPAC	7.35	141068	7.30	7.40	7.30	**7.40**	7.40	7.45	0.05	72	53	7.344
TPBI	2.96	141068	-	2.98	2.92	**2.96**	2.94	2.96	-	1,184	347	2.931
TPP	11.00	141068	-	-	-	**-**	10.90	11.20	-	-	-	0
Personal Products										-	-	
APCO	3.24	141068	3.30	3.30	3.24	**3.28**	3.24	3.28	0.04	66	22	3.269
BIZ	3.74	141068	3.74	3.82	3.70	**3.72**	3.72	3.74	(0.02)	1,029	383	3.719
BLC	4.12	141068	4.16	4.16	4.06	**4.06**	4.06	4.08	(0.06)	16,963	6,931	4.086
DDD	5.95	141068	-	6.20	6.00	**6.20**	6.10	6.20	0.25	196	119	6.052
IP	3.74	141068	3.80	3.86	3.78	**3.78**	3.78	3.82	0.04	5,634	2,147	3.81
JCT	80.00	141068	-	80.75	80.25	**80.75**	79.50	81.00	0.75	4	32	80.562
KISS	2.58	141068	2.58	2.64	2.56	**2.58**	2.58	2.60	-	7,154	1,856	2.593
NAM	3.98	141068	4.04	4.04	4.02	**4.04**	4.04	4.06	0.06	71	29	4.038
NEO	20.10	141068	20.00	20.00	19.50	**19.70**	19.60	19.70	(0.40)	8,282	16,295	19.675
NV	0.77	141068	0.79	0.79	0.77	**0.79**	0.76	0.77	0.02	591	46	0.771
OCC	9.10	141068	-	-	-	**-**	8.50	9.10	-	-	-	0
S&J	29.00	141068	-	-	-	**-**	29.00	29.50	-	-	-	0
SNPS	4.46	141068	4.46	4.48	4.22	**4.42**	4.38	4.42	(0.04)	7,857	3,381	4.303
STGT	6.85	141068	6.85	7.00	6.85	**6.85**	6.85	6.90	-	10,275	7,075	6.885
STGT01C2601A	0.11	141068	-	0.11	0.11	**0.11**	0.10	0.11	-	2,000	22	0.11
STGT13C2512A	0.19	141068	0.19	0.20	0.19	**0.19**	0.18	0.19	-	11,298	223	0.197
STGT19C2511A	0.07	141068	-	0.07	0.07	**0.07**	0.06	0.07	-	100	1	0.07
STGT19C2602A	0.24	141068	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	6,737	165	0.244
STGT41C2606T	0.11	141068	-	-	-	**-**	0.09	0.10	-	-	-	0
TMAN	11.60	141068	-	11.60	11.40	**11.60**	11.50	11.60	-	750	865	11.53
TNR	6.45	141068	-	6.55	6.25	**6.40**	6.35	6.40	(0.05)	472	302	6.388
TOG	7.20	141068	-	7.25	7.15	**7.25**	7.20	7.25	0.05	307	221	7.194
Professional Service										-	-	
BWG	0.27	141068	0.27	0.29	0.27	**0.28**	0.28	0.29	0.01	768,268	21,380	0.278
BWG-W7	0.06	141068	0.06	0.08	0.06	**0.07**	0.06	0.07	0.01	219,303	1,533	0.069
GENCO	0.23	141068	-	0.23	0.21	**0.23**	0.22	0.23	-	7,859	173	0.219
PRTR	3.48	141068	3.46	3.60	3.46	**3.58**	3.56	3.58	0.10	2,455	873	3.557
SISB	11.90	141068	12.00	12.40	11.90	**12.40**	12.40	12.50	0.50	29,967	36,485	12.174
SISB13C2512A	0.02	141068	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	640	1	0.01
SISB13C2601A	0.04	141068	-	0.04	0.04	**0.04**	0.04	0.05	-	10,010	40	0.04
SISB13C2602A	0.11	141068	-	0.13	0.11	**0.13**	0.13	0.14	0.02	47,515	557	0.117
SISB19C2601A	0.07	141068	-	-	-	**-**	0.08	0.09	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SISB19C2602A	0.17	141068	-	0.18	0.18	**0.18**	0.20	0.21	0.01	672	12	0.18
SISB41C2611T	0.21	141068	-	0.21	0.21	**0.21**	0.23	0.24	-	6,190	130	0.21
SO	4.48	141068	-	4.48	4.44	**4.46**	4.44	4.46	(0.02)	53	24	4.464
WAVE	0.03	141068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	55,113	192	0.034
WAVE-W3	0.01	141068	-	-	-	**-**	-	-	-	-	-	0
WAVE-W4	0.01	141068	-	0.02	0.01	**0.02**	0.01	0.02	0.01	44	-	0.019
Property Developme										-	-	
A	4.84	141068	-	4.84	4.84	**4.84**	4.82	4.84	-	2	1	4.84
A5	1.84	141068	1.85	1.85	1.83	**1.85**	1.80	1.85	0.01	704	129	1.837
A5-W4	0.03	141068	-	0.03	0.02	**0.03**	0.02	0.03	-	501	1	0.02
A5-W5	0.15	141068	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,206	31	0.142
AKS	0.03	141068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	8,824	27	0.03
AMATA	16.00	141068	16.20	16.50	16.10	**16.50**	16.40	16.50	0.50	139,797	229,176	16.393
AMATA01C2512A	0.34	141068	0.34	0.37	0.34	**0.37**	0.37	0.38	0.03	6,200	218	0.352
AMATA01C2602A	0.27	141068	-	0.29	0.28	**0.29**	0.29	0.30	0.02	6,954	197	0.283
AMATA13C2511A	0.23	141068	-	0.25	0.22	**0.25**	0.25	0.29	0.02	5,260	121	0.23
AMATA13C2512A	0.14	141068	-	0.15	0.14	**0.15**	0.15	0.16	0.01	7,282	103	0.141
AMATA13C2602A	0.29	141068	0.30	0.32	0.30	**0.32**	0.32	0.33	0.03	39,619	1,219	0.307
AMATA19C2512A	0.23	141068	0.24	0.26	0.24	**0.26**	0.25	0.26	0.03	8,971	218	0.242
AMATA41C2608T	0.07	141068	-	-	-	**-**	0.06	0.08	-	-	-	0
AMATA41C2609T	0.32	141068	-	0.31	0.31	**0.31**	0.32	0.33	(0.01)	5,000	155	0.31
AMATAV	2.34	141068	2.36	2.38	2.32	**2.34**	2.34	2.38	-	337	79	2.356
ANAN	0.48	141068	0.48	0.49	0.48	**0.49**	0.48	0.49	0.01	9,511	459	0.482
AP	8.60	141068	8.70	8.85	8.60	**8.60**	8.60	8.65	-	121,770	105,968	8.702
AP13C2601A	0.32	141068	-	0.35	0.32	**0.32**	0.31	0.32	-	21,600	724	0.335
ASW	6.20	141068	-	6.25	6.10	**6.25**	6.15	6.25	0.05	643	396	6.159
ASW-W3	0.48	141068	0.49	0.50	0.48	**0.48**	0.48	0.50	-	2,047	100	0.487
AWC	2.08	141068	2.08	2.12	2.06	**2.10**	2.08	2.10	0.02	562,396	117,865	2.095
AWC01C2512A	0.27	141068	-	-	-	**-**	0.27	0.32	-	-	-	0
AWC01C2602A	0.07	141068	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	51	-	0.05
AWC01C2603A	0.15	141068	-	0.15	0.15	**0.15**	0.15	0.16	-	9,538	143	0.15
AWC01C2606T	0.18	141068	-	0.20	0.18	**0.20**	0.18	0.20	0.02	13,554	252	0.186
AWC13C2511A	0.10	141068	-	0.11	0.10	**0.11**	0.10	0.13	0.01	15,974	160	0.1
AWC13C2512A	0.07	141068	-	0.07	0.07	**0.07**	0.06	0.08	-	115	1	0.07
AWC13C2601A	0.06	141068	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,150	7	0.057
AWC19C2512A	0.10	141068	-	0.10	0.10	**0.10**	0.10	0.11	-	4,812	48	0.1
AWC19C2606T	0.14	141068	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	208	3	0.13
AWC41C2606T	0.05	141068	-	-	-	**-**	0.02	0.04	-	-	-	0
AWC41C2609T	0.20	141068	-	0.20	0.20	**0.20**	0.20	0.21	-	40,000	800	0.2
BLAND	0.49	141068	0.49	0.51	0.49	**0.50**	0.50	0.51	0.01	58,202	2,908	0.499
BRI	1.83	141068	1.80	1.84	1.80	**1.82**	1.82	1.83	(0.01)	1,044	190	1.817
BRI-W1	0.70	141068	-	-	-	**-**	0.55	-	-	-	-	0
BROCK	1.38	141068	-	1.39	1.39	**1.39**	1.32	1.39	0.01	1	-	1.39
CGD	0.11	141068	0.11	0.11	0.10	**0.11**	0.11	0.12	-	16,765	184	0.109
CI	0.34	141068	-	0.35	0.33	**0.34**	0.33	0.34	-	250	8	0.339
CMC	0.64	141068	-	0.64	0.61	**0.64**	0.61	0.64	-	311	19	0.62
CPN	53.50	141068	54.25	55.50	54.00	**55.00**	55.00	55.25	1.50	56,044	307,524	54.871
CPN01C2601A	0.23	141068	0.25	0.28	0.24	**0.27**	0.27	0.28	0.04	44,978	1,192	0.265
CPN01C2606T	0.21	141068	-	0.24	0.22	**0.24**	0.23	0.24	0.03	13,919	324	0.232
CPN13C2601A	0.21	141068	-	0.26	0.22	**0.25**	0.25	0.26	0.04	44,702	1,087	0.243
CPN19C2511A	0.11	141068	-	0.16	0.12	**0.15**	0.15	0.16	0.04	33,618	472	0.14
CPN19C2609T	0.31	141068	-	0.34	0.32	**0.34**	0.34	0.35	0.03	23,971	796	0.331
CPN41C2608T	0.30	141068	0.33	0.33	0.31	**0.33**	0.33	0.34	0.03	54,630	1,768	0.323
ESTAR	0.19	141068	-	0.19	0.18	**0.19**	0.18	0.19	-	9,395	178	0.189
EVER	0.06	141068	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,164	12	0.054
FPT	6.60	141068	-	6.70	6.60	**6.70**	6.60	6.75	0.10	27	18	6.662
GLAND	0.74	141068	-	-	-	**-**	-	-	-	-	-	0
J	0.76	141068	0.76	0.78	0.75	**0.77**	0.76	0.77	0.01	1,361	104	0.767
J-W3	0.09	141068	-	0.09	0.08	**0.09**	0.08	0.09	-	2,643	24	0.089
J-W4	0.14	141068	-	0.15	0.14	**0.15**	0.14	0.15	0.01	186	3	0.142
JCK	0.14	141068	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	50,196	654	0.13
KC	0.03	141068	0.04	0.04	0.03	**0.03**	0.03	0.04	-	1,561	5	0.03
KUN	0.84	141068	-	0.85	0.84	**0.85**	0.84	0.85	0.01	63	5	0.84
KUN-W3	0.08	141068	0.08	0.09	0.06	**0.07**	0.07	0.08	(0.01)	34,539	245	0.07
LALIN	5.05	141068	5.05	5.05	5.00	**5.05**	5.00	5.05	-	177	89	5.037
LH	4.24	141068	4.10	4.12	4.06	**4.06**	4.06	4.08	(0.18)	693,447	282,567	4.074
LH01C2601A	0.28	141068	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	1	-	0.27
LH13C2512A	0.21	141068	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	11,220	224	0.199
LH19C2512A	0.24	141068	-	-	-	**-**	0.22	0.23	-	-	-	0
LPN	1.72	141068	1.72	1.72	1.70	**1.70**	1.70	1.71	(0.02)	5,330	910	1.707
MBK	16.90	141068	17.00	17.20	16.90	**16.90**	16.90	17.10	-	14,618	24,832	16.987
MJD	0.42	141068	0.42	0.44	0.42	**0.42**	0.41	0.42	-	2,352	99	0.421
MK	0.68	141068	0.68	0.72	0.67	**0.68**	0.68	0.70	-	3,994	275	0.688
NCH	0.52	141068	0.52	0.53	0.52	**0.53**	0.52	0.53	0.01	1,716	90	0.522
NNCL	1.46	141068	1.46	1.47	1.45	**1.46**	1.45	1.46	-	548	79	1.45
NOBLE	2.18	141068	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.02)	11,963	2,604	2.176
NOBLE-W3	0.26	141068	0.26	0.27	0.25	**0.26**	0.26	0.27	-	70,333	1,829	0.26
NVD	0.90	141068	0.89	0.92	0.88	**0.88**	0.88	0.89	(0.02)	551	49	0.884
ORI	2.48	141068	2.46	2.50	2.38	**2.38**	2.38	2.42	(0.10)	79,787	19,273	2.415
ORI-W2	0.47	141068	0.46	0.48	0.43	**0.44**	0.44	0.46	(0.03)	34,098	1,527	0.447
ORN	0.69	141068	0.71	0.71	0.69	**0.70**	0.70	0.71	0.01	3,421	239	0.7
PEACE	2.04	141068	-	2.04	2.00	**2.04**	1.95	2.02	-	104	21	2.01
PF	0.07	141068	0.07	0.08	0.07	**0.07**	0.07	0.08	-	8,452	60	0.07
PIN	4.34	141068	4.38	4.40	4.32	**4.38**	4.38	4.40	0.04	537	234	4.357
PLAT	1.04	141068	1.04	1.06	1.03	**1.04**	1.04	1.05	-	20,597	2,151	1.044
PRECHA	0.74	141068	-	0.73	0.72	**0.73**	0.66	0.73	(0.01)	10	1	0.729
PRIN	1.50	141068	-	-	-	**-**	1.50	1.52	-	-	-	0
PROUD	1.01	141068	1.02	1.03	1.00	**1.00**	1.00	1.02	(0.01)	1,222	124	1.015
PROUD-W3	0.16	141068	-	0.17	0.16	**0.16**	0.16	0.17	-	3,637	60	0.166
PSH	3.96	141068	3.98	4.00	3.94	**3.98**	3.98	4.00	0.02	8,181	3,243	3.963
QH	1.34	141068	1.34	1.35	1.26	**1.26**	1.25	1.26	(0.08)	903,040	114,834	1.271
RABBIT	0.32	141068	0.32	0.33	0.32	**0.32**	0.32	0.33	-	31,853	1,020	0.32
RABBIT-P	0.36	141068	0.35	0.37	0.34	**0.37**	0.36	0.37	0.01	30,236	1,056	0.349
RABBIT-Q	4.00	141068	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RICHY	0.24	141068	0.24	0.25	0.24	**0.24**	0.24	0.25	-	7,355	183	0.248
RML	0.14	141068	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,705	219	0.131
ROJNA	4.70	141068	4.70	4.74	4.40	**4.40**	4.38	4.40	(0.30)	115,820	51,351	4.433
S	0.55	141068	0.55	0.56	0.55	**0.55**	0.54	0.55	-	8,299	457	0.551
SA	7.15	141068	7.15	7.15	7.15	**7.15**	7.10	7.15	-	26	19	7.15
SAMCO	0.91	141068	0.92	0.94	0.91	**0.94**	0.92	0.94	0.03	1,014	94	0.925
SC	1.85	141068	1.86	1.86	1.74	**1.74**	1.73	1.74	(0.11)	208,776	36,553	1.75
SENA	1.94	141068	-	1.94	1.92	**1.93**	1.92	1.93	(0.01)	331	64	1.928
SIRI	1.43	141068	1.44	1.46	1.40	**1.40**	1.40	1.41	(0.03)	896,430	127,731	1.424
SIRI13C2601A	0.16	141068	-	0.17	0.16	**0.17**	0.14	0.15	0.01	16,702	282	0.168
SIRI19C2512A	0.11	141068	-	0.11	0.11	**0.11**	0.08	0.09	-	23,472	258	0.11
SIRI41C2606T	0.13	141068	-	-	-	**-**	0.12	0.13	-	-	-	0
SPALI	17.40	141068	17.50	18.10	16.90	**18.10**	18.10	18.20	0.70	228,842	397,706	17.379
SPALI13C2601A	0.35	141068	0.36	0.42	0.31	**0.42**	0.42	0.44	0.07	164,966	5,475	0.331
SPALI41C2609T	0.30	141068	-	0.30	0.30	**0.30**	0.34	0.35	-	30,000	900	0.3
STELLA	0.18	141068	-	0.19	0.18	**0.18**	0.18	0.19	-	5,223	96	0.182
STELLA-W6	0.06	141068	-	-	-	**-**	0.06	0.09	-	-	-	0
UV	1.01	141068	1.00	1.03	0.99	**1.00**	1.00	1.01	(0.01)	8,073	808	1.001
WHA	3.62	141068	3.64	3.70	3.62	**3.70**	3.68	3.70	0.08	1,096,983	403,585	3.679
WHA01C2512A	0.23	141068	-	0.25	0.24	**0.25**	0.25	0.26	0.02	37,260	912	0.244
WHA01C2602A	0.32	141068	0.31	0.33	0.31	**0.33**	0.33	0.34	0.01	30,252	971	0.321
WHA01C2610T	0.59	141068	0.59	0.61	0.59	**0.61**	0.61	0.62	0.02	12,054	726	0.602
WHA13C2512A	0.20	141068	0.21	0.23	0.20	**0.23**	0.23	0.24	0.03	35,235	778	0.22
WHA19C2512A	0.23	141068	-	0.25	0.23	**0.25**	0.25	0.26	0.02	28,366	681	0.24
WHA41C2605T	0.04	141068	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA41C2608T	0.23	141068	-	-	-	**-**	0.16	0.23	-	-	-	0
WHA41C2612T	0.29	141068	-	0.29	0.29	**0.29**	0.30	0.31	-	3,000	87	0.29
WIN	0.35	141068	0.36	0.36	0.35	**0.36**	0.36	0.37	0.01	464	17	0.359
Paper & Printing Ma										-	-	
UTP	7.75	141068	7.70	7.80	7.70	**7.80**	7.75	7.80	0.05	1,779	1,376	7.736
Fashion										-	-	
AFC	3.94	141068	-	3.88	3.88	**3.88**	3.84	3.94	(0.06)	2	1	3.88
AURA	14.70	141068	14.70	15.00	14.60	**14.70**	14.70	14.80	-	21,673	32,082	14.802
BTNC	12.00	141068	-	-	-	**-**	11.80	12.60	-	-	-	0
CPH	8.35	141068	-	8.40	8.25	**8.40**	8.35	8.40	0.05	116	96	8.301
CPL	0.75	141068	0.75	0.79	0.75	**0.78**	0.76	0.78	0.03	1,067	82	0.765
NC	2.24	141068	2.18	2.24	2.18	**2.22**	2.18	2.22	(0.02)	606	133	2.189
PAF	0.88	141068	-	0.88	0.87	**0.88**	0.87	0.88	-	45	4	0.879
PDJ	1.32	141068	1.34	1.34	1.34	**1.34**	1.31	1.34	0.02	10	1	1.34
PG	7.00	141068	-	7.00	7.00	**7.00**	7.00	7.10	-	1	1	7
SABINA	16.20	141068	16.20	16.30	15.20	**15.20**	15.10	15.20	(1.00)	38,593	58,916	15.265
SAWANG	7.70	141068	-	7.30	7.10	**7.30**	7.35	7.65	(0.40)	21	15	7.269
SUC	29.00	141068	29.00	29.00	28.75	**29.00**	28.75	29.00	-	530	1,537	28.99
TR	26.25	141068	-	-	-	**-**	-	-	-	-	-	0
TTI	25.00	141068	-	25.00	25.00	**25.00**	24.90	25.75	-	1	3	25
TTT	50.00	141068	-	-	-	**-**	49.00	49.75	-	-	-	0
UPF	26.00	141068	-	-	-	**-**	26.00	27.25	-	-	-	0
WACOAL	18.50	141068	-	-	-	**-**	18.40	18.90	-	-	-	0
WFX	0.79	141068	0.78	0.81	0.78	**0.81**	0.80	0.81	0.02	173	14	0.797
Transportation & Log										-	-	
AAV	1.18	141068	1.19	1.22	1.19	**1.21**	1.20	1.21	0.03	176,685	21,325	1.206
AAV01C2512A	0.15	141068	-	0.17	0.16	**0.17**	0.16	0.17	0.02	15,542	255	0.163
AAV01C2609T	0.30	141068	0.30	0.32	0.30	**0.31**	0.31	0.32	0.01	30,763	964	0.313
AAV13C2511A	0.04	141068	0.04	0.06	0.04	**0.05**	0.05	0.07	0.01	7,001	36	0.051
AAV13C2601A	0.09	141068	-	0.11	0.10	**0.11**	0.11	0.12	0.02	16,487	180	0.109
AAV19C2511A	0.10	141068	-	0.12	0.11	**0.12**	0.12	0.13	0.02	6,222	70	0.112
AAV19C2601A	0.11	141068	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	1,448	19	0.129
AAV19C2612T	0.25	141068	-	0.27	0.26	**0.27**	0.26	0.27	0.02	7,363	191	0.26
AAV41C2608T	0.04	141068	-	-	-	**-**	0.02	0.04	-	-	-	0
AAV41C2609T	0.20	141068	-	0.21	0.21	**0.21**	0.21	0.22	0.01	15,100	317	0.21
AAV41C2611T	0.26	141068	-	-	-	**-**	0.22	0.23	-	-	-	0
ANI	3.04	141068	-	3.06	3.04	**3.06**	3.04	3.06	0.02	363	111	3.058
AOT	39.75	141068	40.75	41.00	39.75	**40.75**	40.50	40.75	1.00	195,251	791,104	40.517
AOT01C2511A	0.08	141068	0.10	0.11	0.09	**0.11**	0.11	0.12	0.03	19,249	206	0.106
AOT01C2512A	0.54	141068	-	0.62	0.57	**0.62**	0.62	0.64	0.08	1,608	97	0.604
AOT01C2601A	0.12	141068	-	0.14	0.13	**0.14**	0.14	0.15	0.02	20,598	283	0.137
AOT01C2602A	0.29	141068	0.32	0.33	0.31	**0.33**	0.33	0.34	0.04	61,422	1,961	0.319
AOT01C2606T	0.19	141068	-	0.21	0.21	**0.21**	0.21	0.22	0.02	2,894	61	0.21
AOT01P2512A	0.02	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2601A	0.17	141068	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	7,933	124	0.155
AOT01P2603A	0.53	141068	-	0.52	0.50	**0.50**	0.49	0.51	(0.03)	20,951	1,072	0.511
AOT13C2511A	0.50	141068	-	-	-	**-**	0.40	0.44	-	-	-	0
AOT13C2512A	0.06	141068	-	0.07	0.06	**0.07**	0.07	0.08	0.01	15,936	109	0.068
AOT13C2601A	0.19	141068	0.21	0.21	0.19	**0.21**	0.21	0.22	0.02	22,081	455	0.206
AOT13P2511A	0.01	141068	-	-	-	**-**	0.01	0.04	-	-	-	0
AOT13P2512A	0.01	141068	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT13P2512B	0.08	141068	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT13P2603A	0.49	141068	0.47	0.48	0.44	**0.45**	0.45	0.46	(0.04)	9,559	448	0.468
AOT19C2511A	0.56	141068	-	-	-	**-**	0.61	0.66	-	-	-	0
AOT19C2512A	0.14	141068	0.16	0.17	0.15	**0.16**	0.16	0.17	0.02	5,893	92	0.156
AOT19C2601A	0.27	141068	-	0.31	0.27	**0.31**	0.31	0.32	0.04	48,318	1,449	0.299
AOT19P2511A	0.01	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2512A	0.12	141068	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	4,342	48	0.11
AOT41C2512A	0.58	141068	-	0.63	0.63	**0.63**	0.64	0.67	0.05	5	-	0.63
AOT41C2605T	0.03	141068	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2609T	0.21	141068	-	0.23	0.22	**0.23**	0.22	0.23	0.02	9,750	218	0.223
AOT41P2512A	0.05	141068	-	-	-	**-**	0.04	0.06	-	-	-	0
AOT41P2603A	0.22	141068	-	-	-	**-**	0.23	0.24	-	-	-	0
AOT41P2606T	0.47	141068	-	0.50	0.50	**0.50**	0.49	0.50	0.03	50	3	0.5
ASIMAR	1.54	141068	1.54	1.57	1.54	**1.54**	1.54	1.57	-	67	10	1.545
B	0.04	141068	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	73,273	298	0.04
B-W8	0.01	141068	-	0.01	0.01	**0.01**	-	0.01	-	18	-	0.01
BA	13.20	141068	13.40	13.70	13.40	**13.60**	13.50	13.60	0.40	47,124	63,802	13.539
BA01C2601A	0.09	141068	-	0.11	0.10	**0.11**	0.10	0.11	0.02	5,857	59	0.1

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA01C2603A	0.22	141068	-	0.25	0.23	**0.24**	0.24	0.25	0.02	20,164	494	0.245
BA13C2512A	0.14	141068	-	0.17	0.15	**0.16**	0.16	0.17	0.02	11,486	182	0.158
BA19C2601A	0.23	141068	-	0.25	0.24	**0.25**	0.25	0.26	0.02	57,102	1,404	0.245
BA41C2606T	0.06	141068	-	-	-	**-**	0.05	0.06	-	-	-	0
BA41C2611T	0.22	141068	-	0.23	0.23	**0.23**	0.23	0.24	0.01	52,008	1,196	0.23
BEM	5.05	141068	5.05	5.15	5.05	**5.10**	5.10	5.15	0.05	135,378	68,963	5.093
BEM01C2511A	0.02	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2603A	0.14	141068	-	0.14	0.14	**0.14**	0.14	0.15	-	3,956	55	0.14
BEM13C2512A	0.06	141068	-	0.06	0.06	**0.06**	0.06	0.07	-	110	1	0.06
BEM19C2512A	0.08	141068	-	0.09	0.09	**0.09**	0.09	0.10	0.01	2,000	18	0.09
BEM41C2606T	0.04	141068	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM41C2612T	0.16	141068	0.15	0.16	0.15	**0.16**	0.16	0.17	-	11	-	0.159
BTS	2.84	141068	2.88	2.90	2.82	**2.82**	2.82	2.84	(0.02)	668,130	190,325	2.848
BTS-W8	0.02	141068	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,156	7	0.013
BTS01C2512A	0.01	141068	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,300	2	0.017
BTS01C2602A	0.08	141068	-	0.08	0.08	**0.08**	0.07	0.08	-	4,547	36	0.08
BTS01C2602B	0.21	141068	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	12,414	251	0.202
BTS01C2609T	0.31	141068	0.32	0.32	0.30	**0.30**	0.29	0.30	(0.01)	29,553	903	0.305
BTS01P2602A	0.37	141068	-	0.37	0.36	**0.37**	0.37	0.38	-	17,654	651	0.368
BTS01P2602B	0.47	141068	-	0.48	0.46	**0.48**	0.48	0.50	0.01	23,116	1,092	0.472
BTS13C2511A	0.01	141068	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2601A	0.05	141068	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	175	1	0.044
BTS13C2601B	0.09	141068	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	27,704	249	0.089
BTS13C2603A	1.00	141068	-	0.27	0.24	**0.24**	0.24	0.25	(0.76)	61,259	1,571	0.256
BTS13P2601A	0.39	141068	-	0.39	0.37	**0.39**	0.39	0.40	-	40,690	1,562	0.383
BTS19C2511A	0.01	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2601A	0.09	141068	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	3,852	23	0.06
BTS19C2601B	0.10	141068	-	0.10	0.10	**0.10**	0.09	0.10	-	9,568	96	0.1
BTS19P2601A	0.44	141068	-	0.45	0.43	**0.45**	0.45	0.46	0.01	8,860	394	0.444
BTS41C2608T	0.03	141068	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS41C2612T	0.16	141068	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	1,000	15	0.153
BTSGIF	2.64	141068	2.66	2.68	2.64	**2.66**	2.64	2.66	0.02	21,035	5,595	2.66
DMT	10.20	141068	10.10	10.20	10.10	**10.10**	10.10	10.20	(0.10)	2,136	2,159	10.106
ETL	0.75	141068	0.75	0.77	0.73	**0.77**	0.76	0.77	0.02	2,338	174	0.745
III	4.62	141068	4.62	4.64	4.60	**4.62**	4.60	4.62	-	312	144	4.617
KIAT	0.30	141068	0.30	0.32	0.29	**0.30**	0.30	0.31	-	32,561	1,008	0.309
KWC	271.00	141068	-	-	-	**-**	262.00	301.00	-	-	-	0
MENA	0.84	141068	0.85	0.87	0.85	**0.86**	0.86	0.87	0.02	5,898	508	0.861
NYT	2.88	141068	2.88	2.90	2.88	**2.90**	2.88	2.90	0.02	6,537	1,892	2.894
PORT	0.69	141068	0.65	0.69	0.65	**0.68**	0.67	0.68	(0.01)	5,868	388	0.661
PRM	6.35	141068	6.35	6.45	6.35	**6.35**	6.35	6.45	-	44,827	28,602	6.38
PRM13C2602A	0.19	141068	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	12,996	235	0.18
PSL	7.15	141068	7.10	7.45	6.85	**7.45**	7.45	7.50	0.30	216,816	157,303	7.255
RCL	27.00	141068	27.00	27.00	26.50	**26.75**	26.75	27.00	(0.25)	67,179	179,985	26.791
RCL01C2512A	0.09	141068	-	-	-	**-**	0.07	0.08	-	-	-	0
RCL01C2602A	0.21	141068	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,675	263	0.207
RCL13C2512A	0.04	141068	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	103	-	0.03
RCL13C2601A	0.14	141068	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	38,600	502	0.13
RCL19C2511A	0.02	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2602A	0.19	141068	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,524	155	0.181
RCL41C2608T	0.46	141068	0.46	0.46	0.46	**0.46**	0.45	0.46	-	250	12	0.46
RCL41C2612T	0.23	141068	-	-	-	**-**	0.23	0.24	-	-	-	0
SAV	11.80	141068	11.90	12.00	11.60	**11.80**	11.70	11.80	-	3,564	4,204	11.796
SINO	1.05	141068	1.03	1.06	1.03	**1.04**	1.04	1.05	(0.01)	2,073	217	1.045
SJWD	8.50	141068	8.60	8.90	8.40	**8.90**	8.75	8.90	0.40	33,348	28,931	8.675
SJWD13C2601A	0.06	141068	-	-	-	**-**	0.05	0.06	-	-	-	0
SJWD19C2609T	0.16	141068	0.16	0.16	0.16	**0.16**	0.17	0.18	-	1,413	23	0.16
TFFIF	6.05	141068	6.05	6.10	6.05	**6.10**	6.05	6.10	0.05	53,459	32,416	6.063
THAI	10.10	141068	10.30	10.50	10.00	**10.00**	10.00	10.10	(0.10)	804,803	822,958	10.225
TSTE	10.90	141068	-	-	-	**-**	11.00	11.90	-	-	-	0
TTA	4.58	141068	4.54	4.56	4.36	**4.40**	4.40	4.42	(0.18)	59,508	26,359	4.429
WICE	2.88	141068	2.80	2.88	2.80	**2.82**	2.82	2.84	(0.06)	3,949	1,118	2.831
Automotive										-	-	
ACG	0.68	141068	-	0.69	0.65	**0.67**	0.65	0.69	(0.01)	228	15	0.676
AH	13.50	141068	-	13.80	12.70	**12.70**	12.60	12.70	(0.80)	16,012	20,732	12.948
CWT	1.04	141068	1.05	1.07	1.04	**1.05**	1.04	1.05	0.01	13,254	1,394	1.052
EASON	1.05	141068	1.05	1.07	1.05	**1.07**	1.07	1.08	0.02	459	49	1.064
GYT	183.50	141068	-	-	-	**-**	183.00	186.50	-	-	-	0
HFT	4.16	141068	4.10	4.14	4.00	**4.12**	4.08	4.12	(0.04)	696	282	4.054
IHL	1.56	141068	-	1.58	1.56	**1.58**	1.57	1.58	0.02	104	16	1.57
INGRS	0.28	141068	0.28	0.29	0.28	**0.28**	0.28	0.29	-	3,399	95	0.28
IRC	11.30	141068	11.30	11.30	11.20	**11.20**	11.20	11.30	(0.10)	62	69	11.208
MGC	3.48	141068	3.50	3.60	3.48	**3.56**	3.50	3.56	0.08	1,020	360	3.53
NEX	1.07	141068	1.08	1.19	1.08	**1.18**	1.18	1.19	0.11	980,235	112,489	1.147
PCSGH	3.00	141068	3.00	3.02	2.98	**3.00**	2.98	3.00	-	600	180	3
POLY	6.80	141068	6.70	6.95	6.70	**6.80**	6.80	6.90	-	32	22	6.831
SAT	13.00	141068	13.00	13.20	13.00	**13.20**	13.10	13.20	0.20	2,035	2,672	13.13
SPG	12.90	141068	-	-	-	**-**	11.40	13.10	-	-	-	0
STANLY	181.50	141068	181.00	182.00	180.50	**182.00**	181.00	182.00	0.50	61	1,104	180.918
TKT	1.00	141068	0.99	1.02	0.99	**1.01**	1.00	1.01	0.01	197	20	1.017
TNPC	0.88	141068	0.86	0.87	0.86	**0.87**	0.86	0.87	(0.01)	198	17	0.862
TRU	3.96	141068	3.96	3.98	3.96	**3.96**	3.96	3.98	-	1,022	405	3.962
TSC	13.90	141068	-	13.90	13.80	**13.80**	13.80	13.90	(0.10)	19	26	13.889
Industrial Materials										-	-	
AKR	0.94	141068	0.95	0.95	0.94	**0.94**	0.94	0.95	-	9,166	862	0.94
ALLA	1.18	141068	1.17	1.18	1.17	**1.18**	1.17	1.18	-	1,448	170	1.176
ASEFA	3.36	141068	-	3.38	3.36	**3.36**	3.32	3.36	-	3	1	3.373
CPT	0.98	141068	0.98	0.99	0.97	**0.98**	0.97	0.98	-	214	21	0.97
CRANE	0.39	141068	0.39	0.40	0.38	**0.39**	0.39	0.40	-	13,797	545	0.395
CTW	2.70	141068	-	2.74	2.68	**2.74**	2.70	2.76	0.04	19	5	2.727
FMT	25.25	141068	-	25.50	25.25	**25.50**	25.25	25.75	0.25	5	13	25.45
FTE	1.76	141068	1.78	1.78	1.75	**1.77**	1.76	1.77	0.01	948	167	1.761
HTECH	2.56	141068	2.56	2.56	2.52	**2.52**	2.52	2.54	(0.04)	2,089	529	2.534
KKC	0.04	141068	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PCC	2.94	141068	-	2.96	2.94	**2.96**	2.94	2.96	0.02	1,261	372	2.953
PK	0.64	141068	0.64	0.65	0.63	**0.63**	0.62	0.63	(0.01)	1,810	115	0.635
PSP	4.76	141068	4.76	4.80	4.76	**4.80**	4.76	4.80	0.04	1,523	726	4.763
QTC	3.70	141068	-	3.74	3.74	**3.74**	3.72	3.74	0.04	116	43	3.74
SCI	1.02	141068	-	1.14	1.00	**1.03**	1.01	1.03	0.01	295	30	1.028
SE	0.47	141068	-	0.49	0.47	**0.48**	0.47	0.48	0.01	491	23	0.478
SELIC	2.86	141068	-	2.90	2.86	**2.88**	2.86	2.88	0.02	453	130	2.876
SNC	5.80	141068	5.75	5.95	5.75	**5.85**	5.85	5.90	0.05	972	573	5.897
TCJ	2.72	141068	-	2.80	2.68	**2.80**	2.72	2.80	0.08	44	12	2.682
TPCS	10.60	141068	11.30	11.30	10.90	**10.90**	10.80	10.90	0.30	3	3	11.033
VARO	4.80	141068	4.80	4.90	4.80	**4.90**	4.82	4.90	0.10	36	17	4.802
Property Fund & RE										-	-	
AIMCG	1.96	141068	1.95	1.99	1.95	**1.95**	1.94	1.95	(0.01)	1,173	229	1.952
AIMIRT	10.20	141068	10.20	10.30	10.20	**10.30**	10.30	10.40	0.10	1,512	1,550	10.254
ALLY	4.40	141068	4.40	4.42	4.40	**4.40**	4.40	4.42	-	2,050	903	4.407
AMATAR	6.50	141068	-	6.50	6.40	**6.50**	6.40	6.50	-	16	10	6.487
AXTRART	12.20	141068	12.10	12.20	12.10	**12.10**	12.10	12.20	(0.10)	4,587	5,576	12.156
B-WORK	4.46	141068	4.48	4.50	4.46	**4.46**	4.46	4.50	-	3,204	1,431	4.465
BAREIT	9.95	141068	9.90	9.95	9.90	**9.95**	9.95	10.00	-	1,419	1,410	9.938
BOFFICE	4.96	141068	4.96	5.05	4.86	**4.98**	4.96	4.98	0.02	9,676	4,794	4.954
CPNCG	6.10	141068	6.20	6.20	6.15	**6.15**	6.15	6.20	0.05	916	566	6.181
CPNREIT	11.50	141068	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	9,960	11,476	11.522
CPTREIT	5.05	141068	-	5.05	5.00	**5.05**	5.05	5.10	-	1,036	521	5.03
CTARAF	4.60	141068	-	4.62	4.58	**4.58**	4.56	4.60	(0.02)	2,066	949	4.593
DREIT	4.98	141068	4.98	4.98	4.98	**4.98**	4.94	4.98	-	7	3	4.98
FTREIT	10.20	141068	10.20	10.40	10.20	**10.30**	10.30	10.40	0.10	21,272	21,918	10.303
FUTURERT	9.20	141068	9.20	9.25	9.15	**9.25**	9.20	9.25	0.05	295	271	9.195
GAHREIT	4.40	141068	-	4.42	4.40	**4.42**	4.40	4.42	0.02	203	90	4.414
GROREIT	7.80	141068	-	7.85	7.80	**7.85**	7.80	7.85	0.05	170	133	7.814
GVREIT	6.40	141068	6.45	6.50	6.40	**6.45**	6.40	6.45	0.05	4,760	3,071	6.451
HPF	5.05	141068	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	98	49	5
HYDROGEN	8.70	141068	-	-	-	**-**	8.60	8.70	-	-	-	0
IMPACT	10.00	141068	10.00	10.10	10.00	**10.00**	10.00	10.10	-	3,890	3,908	10.045
INETREIT	11.50	141068	11.50	11.70	11.40	**11.40**	11.40	11.50	(0.10)	24,397	28,079	11.509
ISSARA	7.15	141068	7.05	7.05	7.05	**7.05**	7.00	7.20	(0.10)	404	285	7.05
KPNREIT	2.02	141068	-	-	-	**-**	2.04	2.10	-	-	-	0
KTBSTMR	5.40	141068	5.35	5.40	5.25	**5.35**	5.30	5.35	(0.05)	1,535	816	5.315
LHHOTEL	12.30	141068	12.30	12.40	12.30	**12.40**	12.30	12.40	0.10	4,413	5,438	12.322
LHRREIT	4.80	141068	-	4.80	4.60	**4.80**	4.64	4.80	-	151	70	4.667
LHSC	12.40	141068	12.40	12.40	12.30	**12.40**	12.30	12.40	-	3,706	4,594	12.397
LUXF	8.60	141068	-	8.65	8.60	**8.65**	8.60	8.65	0.05	163	140	8.61
M-PAT	3.32	141068	3.30	3.30	3.02	**3.18**	2.50	3.18	(0.14)	52	17	3.276
M-STOR	7.00	141068	-	7.20	7.10	**7.20**	7.05	7.20	0.20	67	48	7.138
MII	4.82	141068	4.70	4.72	4.66	**4.66**	4.66	4.70	(0.16)	2,087	977	4.68
MIPF	9.50	141068	-	9.50	9.30	**9.30**	9.15	10.20	(0.20)	5	5	9.42
MJLF	4.52	141068	-	4.56	4.50	**4.52**	4.50	4.52	-	156	71	4.52
MNIT	1.90	141068	-	-	-	**-**	1.90	1.93	-	-	-	0
MNIT2	4.94	141068	4.90	4.90	4.90	**4.90**	4.88	4.90	(0.04)	15	7	4.9
MNRF	2.10	141068	-	-	-	**-**	2.04	2.10	-	-	-	0
POPF	6.30	141068	6.30	6.35	6.25	**6.35**	6.30	6.35	0.05	1,126	711	6.317
PROSPECT	7.15	141068	7.15	7.15	7.10	**7.15**	7.10	7.15	-	978	698	7.133
QHBREIT	3.60	141068	-	3.58	3.48	**3.50**	3.48	3.50	(0.10)	11,480	4,031	3.51
QHHRREIT	6.20	141068	-	6.20	6.15	**6.20**	6.15	6.20	-	1,686	1,037	6.15
QHOP	2.94	141068	-	2.92	2.82	**2.90**	2.84	2.90	(0.04)	59	17	2.894
SIRIPRT	7.95	141068	-	7.95	7.95	**7.95**	7.15	8.35	-	20	16	7.95
SPRIME	3.46	141068	3.44	3.48	3.44	**3.46**	3.46	3.48	-	1,296	448	3.457
SRIPANWA	4.88	141068	4.90	4.96	4.90	**4.92**	4.90	4.96	0.04	302	149	4.924
SSPF	3.76	141068	-	3.74	3.74	**3.74**	3.60	3.76	(0.02)	2	1	3.74
SSTRT	4.32	141068	4.32	4.34	4.30	**4.32**	4.30	4.32	-	504	217	4.312
TIF1	7.15	141068	-	7.15	7.15	**7.15**	7.10	7.15	-	10	7	7.15
TLHPF	3.90	141068	3.90	4.00	3.90	**3.90**	3.88	3.90	-	567	221	3.902
TNPF	1.25	141068	-	-	-	**-**	1.25	1.28	-	-	-	0
TPRIME	7.05	141068	7.05	7.05	7.05	**7.05**	6.95	7.05	-	1	1	7.05
TTLPF	10.50	141068	10.60	10.60	10.60	**10.60**	10.50	10.60	0.10	64	68	10.6
TU-PF	1.19	141068	-	-	-	**-**	1.05	1.18	-	-	-	0
WHABT	5.95	141068	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	6	4	5.983
WHAIR	5.90	141068	-	6.00	5.90	**5.90**	5.90	5.95	-	3,065	1,820	5.938
WHART	9.70	141068	-	9.75	9.65	**9.65**	9.65	9.75	(0.05)	9,368	9,088	9.701
Steel and Metal Proc										-	-	
2S	2.64	141068	-	2.66	2.62	**2.62**	2.62	2.66	(0.02)	311	82	2.631
AMC	2.16	141068	-	2.20	2.16	**2.20**	2.16	2.20	0.04	99	21	2.161
BSBM	0.69	141068	0.69	0.69	0.67	**0.69**	0.68	0.69	-	523	36	0.685
CEN	1.18	141068	-	1.17	1.17	**1.17**	1.16	1.17	(0.01)	22	3	1.17
CEN-W5	0.04	141068	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	6,353	16	0.024
CITY	1.75	141068	-	1.71	1.65	**1.71**	1.64	1.70	(0.04)	51	8	1.651
CSP	0.50	141068	0.50	0.51	0.49	**0.50**	0.50	0.51	-	179	9	0.5
GJS	0.13	141068	0.13	0.14	0.13	**0.13**	0.13	0.14	-	1,123	15	0.133
GSTEEL	0.09	141068	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	141068	0.39	0.40	0.39	**0.40**	0.39	0.40	-	3,518	141	0.399
LHK	3.48	141068	3.48	3.50	3.34	**3.34**	3.34	3.50	(0.14)	2,205	740	3.353
MCS	8.35	141068	8.30	8.40	8.30	**8.35**	8.35	8.40	-	3,232	2,697	8.344
MILL	0.07	141068	0.07	0.07	0.05	**0.07**	0.06	0.07	-	139,084	841	0.06
PAP	2.02	141068	1.92	2.02	1.89	**1.97**	1.94	1.99	(0.05)	763	147	1.931
PERM	0.34	141068	0.34	0.34	0.33	**0.34**	0.33	0.34	-	2,971	100	0.335
SAM	0.16	141068	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	4,433	71	0.159
SMIT	3.58	141068	-	3.60	3.58	**3.60**	3.58	3.60	0.02	245	88	3.581
SSSC	2.04	141068	2.04	2.06	2.04	**2.06**	2.04	2.06	0.02	567	116	2.04
TGPRO	0.06	141068	0.06	0.07	0.06	**0.06**	0.06	0.07	-	29,517	177	0.06
THE	0.81	141068	-	0.81	0.80	**0.81**	0.79	0.81	-	106	8	0.801
TMT	3.02	141068	2.94	3.04	2.78	**2.96**	2.96	2.98	(0.06)	1,345	392	2.912
TSTH	0.75	141068	0.75	0.77	0.75	**0.76**	0.76	0.77	0.01	17,104	1,295	0.757
TWP	1.16	141068	1.16	1.16	1.14	**1.14**	1.14	1.15	(0.02)	2	-	1.15
TYCN	1.77	141068	-	1.77	1.77	**1.77**	1.77	1.80	-	5	1	1.77
Construction Service										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCS	1.55	141068	1.55	1.55	1.55	**1.55**	1.55	1.64	-	1	-	1.55
BJCHI	0.85	141068	0.84	0.88	0.84	**0.88**	0.85	0.88	0.03	620	53	0.855
BKD	1.10	141068	1.10	1.12	1.09	**1.09**	1.09	1.11	(0.01)	299	33	1.102
CIVIL	1.01	141068	1.00	1.01	1.00	**1.01**	1.00	1.01	-	740	75	1.007
CK	16.30	141068	16.40	16.60	16.40	**16.50**	16.50	16.60	0.20	13,280	21,889	16.482
CK01C2602A	0.21	141068	-	0.22	0.22	**0.22**	0.22	0.23	0.01	2,798	62	0.22
CK13C2602A	0.25	141068	-	0.26	0.25	**0.25**	0.25	0.26	-	9,013	228	0.252
CNT	1.15	141068	1.15	1.15	1.14	**1.14**	1.14	1.15	(0.01)	880	101	1.143
DEMCO	3.82	141068	3.82	3.90	3.80	**3.88**	3.88	3.90	0.06	3,543	1,359	3.836
EMC	0.04	141068	0.04	0.05	0.04	**0.04**	0.04	0.05	-	41,594	207	0.049
EMC-W7	0.03	141068	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.35	141068	0.34	0.36	0.34	**0.35**	0.35	0.36	-	57,991	2,016	0.347
JR	1.76	141068	1.77	1.79	1.76	**1.77**	1.76	1.77	0.01	690	122	1.768
NL	0.79	141068	-	0.80	0.77	**0.79**	0.78	0.79	-	123	10	0.795
NWR	0.04	141068	-	-	-	**-**	-	-	-	-	-	0
PLE	0.20	141068	0.20	0.21	0.19	**0.20**	0.20	0.21	-	62,187	1,231	0.197
PREB	3.56	141068	3.56	3.60	3.56	**3.60**	3.56	3.60	0.04	136	48	3.561
PYLON	2.48	141068	2.48	2.48	2.40	**2.44**	2.42	2.44	(0.04)	5,045	1,227	2.432
RT	0.29	141068	0.29	0.30	0.29	**0.29**	0.29	0.30	-	12,026	360	0.299
SEAFCO	2.28	141068	2.32	2.38	2.26	**2.38**	2.34	2.38	0.10	6,936	1,600	2.307
SOLAR	0.35	141068	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.01)	39,062	1,383	0.354
SQ	0.41	141068	-	0.42	0.40	**0.41**	0.40	0.41	-	5,979	241	0.402
SRICHA	9.25	141068	9.30	9.45	9.20	**9.40**	9.35	9.40	0.15	2,206	2,060	9.336
STECON	8.30	141068	8.40	8.45	8.30	**8.45**	8.40	8.45	0.15	57,780	48,481	8.39
STI	2.14	141068	2.16	2.16	1.98	**2.16**	2.10	2.16	0.02	660	133	2.008
STPI	4.32	141068	4.40	4.40	4.02	**4.28**	4.26	4.28	(0.04)	160,493	67,210	4.187
SYNTEC	1.75	141068	1.75	1.80	1.75	**1.80**	1.79	1.80	0.05	6,777	1,211	1.787
TEAMG	3.06	141068	3.10	3.28	3.08	**3.26**	3.24	3.26	0.20	70,866	22,647	3.195
TEAMG-W1	0.20	141068	0.21	0.24	0.21	**0.23**	0.22	0.23	0.03	60,228	1,348	0.223
TEKA	1.70	141068	-	1.74	1.72	**1.74**	1.72	1.74	0.04	185	32	1.73
TPOLY	0.39	141068	0.39	0.41	0.39	**0.39**	0.39	0.40	-	5,460	217	0.397
TRC	0.40	141068	0.41	0.48	0.41	**0.45**	0.44	0.45	0.05	15,475	686	0.443
TRITN	0.03	141068	-	0.04	0.02	**0.03**	0.03	0.04	-	74,245	214	0.028
TRITN-W7	0.01	141068	-	-	-	**-**	-	-	-	-	-	0
TTCL	0.70	141068	0.70	0.71	0.67	**0.68**	0.68	0.70	(0.02)	30,519	2,097	0.686
UNIQ	3.12	141068	3.12	3.20	3.12	**3.18**	3.14	3.18	0.06	2,865	903	3.152
WGE	0.78	141068	-	0.78	0.77	**0.78**	0.77	0.78	-	893	69	0.774
Unit Trust										-	-	
SCBSET	7.54	141068	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	141068	10.70	10.70	10.60	**10.60**	10.60	10.70	-	2,736	2,901	10.603
ETF										-	-	
1DIV	10.80	141068	10.92	10.97	10.86	**10.96**	10.92	10.97	0.16	160	175	10.916
1I01BSET50	4.99	141068	-	4.95	4.91	**4.91**	4.90	4.92	(0.08)	69	34	4.918
2I01BSET50	4.99	141068	4.90	4.92	4.80	**4.81**	4.81	4.83	(0.18)	6,777	3,295	4.862
2X01BSET50	4.96	141068	5.03	5.13	5.02	**5.10**	5.10	5.12	0.14	2,673	1,356	5.071
ABFTH	1,433.00	141068	-	-	-	**-**	1,406.00	1,436.00	-	-	-	0
BMSCG	7.66	141068	-	7.70	7.66	**7.66**	7.67	7.75	-	10	8	7.664
BMSCITH	9.65	141068	-	9.81	9.75	**9.81**	9.77	9.81	0.16	175	171	9.76
BSET100	8.91	141068	-	9.11	9.00	**9.11**	9.06	9.11	0.20	675	611	9.049
CHINA	6.80	141068	6.80	6.90	6.80	**6.89**	6.88	6.90	0.09	296	202	6.812
GLD	5.43	141068	5.45	5.49	5.44	**5.46**	5.45	5.46	0.03	75,892	41,504	5.468
TDEX	8.17	141068	8.17	8.23	8.17	**8.22**	8.22	8.23	0.05	2,252	1,847	8.203
UBOT	14.05	141068	-	13.99	13.89	**13.89**	13.89	14.18	(0.16)	13	18	13.92
UHERO	10.23	141068	-	10.20	10.19	**10.19**	10.19	10.20	(0.04)	30	31	10.191
Warrant Foreign										-	-	
AIA41C2510A	0.02	141068	-	-	-	**-**	0.02	-	-	-	-	0
ALIHEA41C2601A	0.37	141068	0.38	0.43	0.38	**0.43**	0.39	0.47	0.06	533	23	0.427
BABA28C2510A	3.66	141068	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2512A	1.02	141068	-	1.17	1.16	**1.17**	0.17	-	0.15	2	-	1.165
BABA28C2601A	0.58	141068	0.63	0.65	0.63	**0.65**	0.63	0.72	0.07	30	2	0.631
BABA28C2603A	0.19	141068	0.20	0.23	0.20	**0.22**	0.19	0.30	0.03	32,308	679	0.21
BABA28P2511A	0.01	141068	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.09	141068	-	-	-	**-**	-	-	-	-	-	0
BABA28P2603A	0.32	141068	-	0.29	0.27	**0.27**	0.08	-	(0.05)	36,150	1,014	0.28
BABA41C2511A	2.34	141068	-	-	-	**-**	0.09	-	-	-	-	0
BABA41C2601A	0.66	141068	0.71	0.80	0.71	**0.78**	0.73	-	0.12	1,172	91	0.773
BABA41C2603A	0.28	141068	0.31	0.35	0.31	**0.35**	0.33	0.75	0.07	14,883	483	0.324
BABA41C2603T	0.43	141068	0.47	0.53	0.47	**0.53**	0.51	0.53	0.10	69,640	3,505	0.503
BABA41P2511A	0.05	141068	-	-	-	**-**	-	0.05	-	-	-	0
BABA41P2601A	0.29	141068	-	0.26	0.23	**0.23**	0.22	-	(0.06)	15	-	0.25
BABA41P2603A	0.57	141068	-	0.55	0.51	**0.51**	0.08	-	(0.06)	26,534	1,399	0.527
BIDU28C2512A	2.10	141068	2.12	2.28	2.12	**2.28**	1.98	2.32	0.18	36	8	2.238
BIDU28P2512A	0.12	141068	-	0.10	0.10	**0.10**	0.01	0.15	(0.02)	969	10	0.1
BIDU41C2601A	1.12	141068	-	1.24	1.23	**1.24**	0.24	22.40	0.12	13	2	1.237
BIDU41C2603A	0.39	141068	0.40	0.45	0.40	**0.45**	0.45	0.49	0.06	20,212	869	0.429
BIDU41P2603A	0.27	141068	0.27	0.27	0.24	**0.24**	0.08	-	(0.03)	9,726	245	0.251
BYDCOM28C2510A	0.01	141068	-	0.04	0.04	**0.04**	-	0.04	0.03	1	-	0.04
BYDCOM28P2510A	0.10	141068	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2511A	0.04	141068	-	-	-	**-**	0.01	0.07	-	-	-	0
BYDCOM41C2601A	0.28	141068	-	0.33	0.30	**0.32**	0.30	-	0.04	11,001	353	0.32
BYDCOM41P2603A	0.39	141068	-	0.36	0.36	**0.36**	-	-	(0.03)	10,000	360	0.36
CATHAY41C2511A	0.03	141068	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2603A	0.32	141068	-	0.36	0.34	**0.36**	-	-	0.04	35	1	0.351
DJI28C2512A	0.72	141068	-	0.78	0.75	**0.78**	0.78	0.79	0.06	639	49	0.759
DJI28P2512A	0.22	141068	-	0.18	0.18	**0.18**	0.18	0.19	(0.04)	20,107	362	0.18
DJI41C2512A	0.55	141068	-	0.66	0.63	**0.65**	0.65	0.66	0.10	100	6	0.649
DJI41C2512T	4.44	141068	-	-	-	**-**	4.52	4.54	-	-	-	0
DJI41P2512A	0.26	141068	-	-	-	**-**	0.21	0.22	-	-	-	0
DJI41P2512T	0.80	141068	0.67	0.69	0.65	**0.66**	0.65	0.66	(0.14)	11,524	770	0.667
GEELY41C2511A	0.18	141068	-	0.25	0.23	**0.24**	0.09	-	0.06	44,002	1,053	0.239
HKEX41C2601A	0.24	141068	-	0.27	0.26	**0.27**	0.09	-	0.03	6,002	161	0.268
HSI06C2510A	0.05	141068	-	0.09	0.06	**0.07**	0.01	0.28	0.02	2,822	22	0.078
HSI06C2510B	0.26	141068	-	-	-	**-**	-	-	-	-	-	0
HSI06C2510C	1.01	141068	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2511A	0.67	141068	-	-	-	-	-	-	-	-	-	0
HSI06C2511B	0.46	141068	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	141068	-	-	-	-	-	0.10	-	-	-	0
HSI06P2510B	0.01	141068	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.01	141068	-	0.01	0.01	**0.01**	-	-	-	119	-	0.01
HSI06P2510D	0.10	141068	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	0.07	141068	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.16	141068	-	-	-	-	-	0.16	-	-	-	0
HSI28C2510A	0.04	141068	0.04	0.07	0.04	**0.06**	0.06	0.07	0.02	29,782	161	0.054
HSI28C2510C	0.02	141068	-	0.03	0.02	**0.02**	0.02	0.03	-	2,114	4	0.02
HSI28C2510D	0.02	141068	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2510E	0.16	141068	0.17	0.23	0.17	**0.21**	0.21	0.22	0.05	759,081	16,064	0.211
HSI28C2510F	0.46	141068	0.50	0.63	0.49	**0.59**	0.59	0.60	0.13	590,061	33,807	0.572
HSI28C2511A	0.04	141068	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	11,211	45	0.04
HSI28C2511B	0.09	141068	0.10	0.13	0.10	**0.12**	0.11	0.12	0.03	8,033	91	0.113
HSI28C2511C	0.16	141068	-	0.19	0.15	**0.18**	0.18	0.19	0.02	9,942	173	0.173
HSI28C2511D	0.46	141068	0.48	0.57	0.48	**0.55**	0.55	0.56	0.09	205,166	10,732	0.523
HSI28C2512A	0.22	141068	0.23	0.27	0.23	**0.26**	0.25	0.26	0.04	80,485	2,007	0.249
HSI28C2512B	0.14	141068	0.15	0.18	0.15	**0.18**	0.17	0.18	0.04	22,204	359	0.161
HSI28C2601A	0.20	141068	0.22	0.25	0.22	**0.24**	0.24	0.25	0.04	44,183	1,036	0.234
HSI28P2510A	0.01	141068	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2510B	0.01	141068	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2510C	0.10	141068	-	-	-	-	0.01	0.05	-	-	-	0
HSI28P2510D	0.06	141068	-	-	-	-	0.04	0.07	-	-	-	0
HSI28P2510E	0.18	141068	-	0.14	0.11	**0.11**	0.11	0.12	(0.07)	2,257	30	0.132
HSI28P2510F	0.28	141068	0.22	0.23	0.17	**0.18**	0.18	0.19	(0.10)	277,065	5,294	0.191
HSI28P2510G	0.60	141068	0.52	0.52	0.40	**0.42**	0.42	0.43	(0.18)	1,341,553	61,902	0.461
HSI28P2511A	0.12	141068	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.02)	992	11	0.107
HSI28P2511B	0.19	141068	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	12,929	245	0.189
HSI28P2511C	0.42	141068	-	0.38	0.33	**0.34**	0.34	0.35	(0.08)	7,999	277	0.346
HSI28P2511D	0.59	141068	0.54	0.54	0.47	**0.48**	0.48	0.49	(0.11)	44,037	2,188	0.496
HSI28P2511E	1.41	141068	-	1.20	1.19	**1.20**	1.19	1.22	(0.21)	3	-	1.193
HSI28P2512A	0.29	141068	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.05)	21,173	524	0.247
HSI28P2512B	0.47	141068	0.43	0.45	0.38	**0.39**	0.38	0.39	(0.08)	17,286	673	0.389
HSI28P2512C	1.08	141068	-	-	-	-	0.93	0.96	-	-	-	0
HSI28P2601A	0.80	141068	-	0.76	0.71	**0.71**	0.70	0.72	(0.09)	520	39	0.748
HSTECH28C2510A	0.14	141068	-	0.19	0.14	**0.18**	0.18	0.19	0.04	19,084	351	0.183
HSTECH28C2512A	0.27	141068	-	0.34	0.29	**0.33**	0.33	0.34	0.06	28,179	930	0.33
HSTECH28P2510A	0.10	141068	-	-	-	-	0.04	0.07	-	-	-	0
HSTECH28P2512A	0.63	141068	-	0.61	0.54	**0.55**	0.54	0.56	(0.08)	65,174	3,700	0.567
JD41C2511A	0.13	141068	0.14	0.15	0.14	**0.15**	0.15	0.23	0.02	3,200	48	0.149
KUAISH41C2510A	0.49	141068	-	0.50	0.42	**0.50**	0.08	0.90	0.01	2,670	121	0.454
KUAISH41C2603A	0.38	141068	0.38	0.42	0.38	**0.40**	0.40	0.41	0.02	34,170	1,346	0.393
MCA5041C2512A	0.83	141068	0.88	0.90	0.87	**0.90**	1.03	1.04	0.07	203	18	0.875
MCA5041P2512A	0.06	141068	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	120	1	0.048
MEITUA28C2511A	0.05	141068	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.17	141068	-	0.19	0.19	**0.19**	0.19	-	0.02	8,000	152	0.19
MEITUA41C2510A	0.04	141068	-	-	-	-	-	-	-	-	-	0
MEITUA41C2601A	0.08	141068	-	0.09	0.09	**0.09**	0.08	0.10	0.01	8,769	79	0.09
MEITUA41P2603A	0.39	141068	-	-	-	-	-	-	-	-	-	0
NDX28C2512A	0.91	141068	-	1.00	0.99	**1.00**	1.01	1.02	0.09	4	-	0.995
NDX28C2512B	1.78	141068	-	-	-	-	1.87	1.90	-	-	-	0
NDX28P2512A	0.26	141068	-	0.22	0.21	**0.21**	0.21	0.22	(0.05)	210	5	0.215
NDX28P2512B	0.84	141068	-	0.74	0.71	**0.72**	0.71	0.72	(0.12)	104	8	0.729
NDX41C2512A	0.78	141068	-	0.87	0.82	**0.87**	0.89	0.90	0.09	1,404	118	0.842
NDX41C2512T	5.10	141068	-	-	-	-	4.74	4.76	-	-	-	0
NDX41P2512A	0.21	141068	-	0.18	0.16	**0.17**	0.16	0.17	(0.04)	9,111	155	0.169
NDX41P2512T	0.61	141068	0.55	0.55	0.51	**0.52**	0.51	0.52	(0.09)	735	39	0.524
NIKKEI28C2512A	1.95	141068	-	-	-	-	2.60	2.66	-	-	-	0
NIKKEI28C2512B	1.93	141068	-	-	-	-	2.14	2.20	-	-	-	0
NIKKEI28C2512C	1.74	141068	-	-	-	-	1.70	1.73	-	-	-	0
NIKKEI28C2512D	1.14	141068	-	1.20	1.20	**1.20**	1.28	1.31	0.06	1	-	1.2
NIKKEI28C2603A	0.28	141068	-	0.34	0.30	**0.33**	0.34	0.35	0.05	111	4	0.337
NIKKEI28C2603B	1.00	141068	-	0.54	0.50	**0.54**	0.54	0.55	(0.46)	10	1	0.515
NIKKEI28C2603C	0.65	141068	-	0.74	0.73	**0.74**	0.80	0.81	0.09	24	2	0.735
NIKKEI28C2603D	1.00	141068	-	-	-	-	1.13	1.14	-	-	-	0
NIKKEI28P2512A	0.05	141068	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28P2512B	0.04	141068	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2512C	0.04	141068	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI28P2512D	0.15	141068	-	0.13	0.11	**0.11**	0.10	0.11	(0.04)	3,156	37	0.117
NIKKEI28P2603A	1.15	141068	-	1.07	1.00	**1.00**	1.00	1.01	(0.15)	74	8	1.045
NIKKEI28P2603B	0.80	141068	-	0.75	0.70	**0.70**	0.70	0.71	(0.10)	120	9	0.715
NIKKEI28P2603C	1.00	141068	-	-	-	-	0.46	0.47	-	-	-	0
NIKKEI28P2603D	0.43	141068	-	0.39	0.38	**0.38**	0.36	0.37	(0.05)	205	8	0.383
NIKKEI41C2512A	1.70	141068	-	-	-	-	1.75	1.76	-	-	-	0
NIKKEI41C2512B	1.75	141068	-	1.95	1.92	**1.95**	2.02	2.04	0.20	4	1	1.937
NIKKEI41C2512C	1.66	141068	-	-	-	-	2.32	2.34	-	-	-	0
NIKKEI41C2603A	1.16	141068	-	1.42	1.42	**1.42**	1.42	1.43	0.26	27	4	1.42
NIKKEI41C2603B	0.87	141068	-	1.08	0.99	**1.08**	1.08	1.09	0.21	52	5	1.037
NIKKEI41C2603C	0.63	141068	-	0.78	0.71	**0.78**	0.78	0.79	0.15	686	51	0.746
NIKKEI41P2512A	0.06	141068	-	-	-	-	0.02	0.08	-	-	-	0
NIKKEI41P2512B	0.05	141068	-	-	-	-	0.04	0.08	-	-	-	0
NIKKEI41P2512C	0.10	141068	-	-	-	-	0.03	0.07	-	-	-	0
NIKKEI41P2603A	0.74	141068	-	0.68	0.63	**0.63**	0.62	0.63	(0.11)	202	13	0.63
NIKKEI41P2603B	0.53	141068	-	0.46	0.45	**0.46**	0.44	0.45	(0.07)	700	32	0.456
NIKKEI41P2603C	0.41	141068	-	-	-	-	0.33	0.34	-	-	-	0
NTES41C2510A	0.22	141068	-	0.26	0.23	**0.26**	0.08	-	0.04	10,002	244	0.244
PINGAN41C2511A	0.24	141068	-	0.33	0.30	**0.32**	0.08	-	0.08	15,401	487	0.316
POPMAR28C2512A	0.12	141068	-	0.15	0.14	**0.15**	0.08	0.15	0.03	9,517	142	0.149
POPMAR41C2510A	0.10	141068	-	0.12	0.12	**0.12**	0.02	0.13	0.02	4,001	48	0.12
POPMAR41C2601A	0.13	141068	-	0.17	0.16	**0.16**	0.08	0.16	0.03	776	13	0.162
POPMAR41C2603A	0.41	141068	0.44	0.46	0.44	**0.46**	0.09	-	0.05	4,002	180	0.45
POPMAR41P2511A	0.13	141068	-	-	-	-	-	0.12	-	-	-	0
POPMAR41P2601A	0.52	141068	-	-	-	-	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET01C2511A	0.72	141068	-	0.89	0.77	**0.89**	0.86	0.88	0.17	4,836	407	0.841
SET01C2512T	0.49	141068	-	0.55	0.50	**0.54**	0.54	0.55	0.05	101	5	0.511
SET01C2601A	0.38	141068	0.43	0.46	0.40	**0.44**	0.44	0.46	0.06	12,400	534	0.43
SET01C2602A	0.48	141068	0.51	0.57	0.51	**0.56**	0.56	0.57	0.08	92,307	5,004	0.542
SET01C2606L	2.56	141068	-	2.60	2.60	**2.60**	2.62	2.66	0.04	10	3	2.6
SET01P2511A	0.02	141068	-	-	-	**-**	0.01	0.02	-	-	-	0
SET01P2512A	0.13	141068	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.04)	2,072	23	0.108
SET01P2601A	0.39	141068	0.36	0.36	0.32	**0.33**	0.32	0.33	(0.06)	9,075	307	0.338
SET01P2602A	0.89	141068	-	0.83	0.74	**0.75**	0.75	0.76	(0.14)	150,403	12,099	0.804
SET01P2603T	0.28	141068	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	156	4	0.253
SET01P2606L	1.57	141068	-	1.54	1.51	**1.51**	1.50	1.52	(0.06)	379	58	1.527
SET5001C2512A	0.16	141068	-	0.20	0.17	**0.19**	0.19	0.21	0.03	13,028	244	0.187
SET5001C2512F	0.28	141068	-	0.33	0.29	**0.33**	0.33	0.34	0.05	2,697	81	0.301
SET5001C2512G	0.41	141068	-	0.51	0.45	**0.51**	0.50	0.51	0.10	9,768	471	0.482
SET5001C2601A	0.45	141068	0.48	0.54	0.48	**0.54**	0.52	0.54	0.09	31,836	1,619	0.508
SET5001P2511A	0.01	141068	-	0.01	0.01	**0.01**	0.01	0.02	-	220	-	0.01
SET5001P2512A	0.11	141068	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.02)	1,620	15	0.09
SET5001P2512F	0.09	141068	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	5,415	38	0.069
SET5001P2512G	0.32	141068	-	-	-	**-**	0.24	0.25	-	-	-	0
SET5001P2512H	0.90	141068	-	0.80	0.71	**0.72**	0.71	0.72	(0.18)	44,191	3,338	0.755
SET5001P2601A	0.53	141068	-	0.48	0.43	**0.43**	0.43	0.44	(0.10)	25,998	1,197	0.46
SET5006C2512A	1.12	141068	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.31	141068	-	0.38	0.34	**0.38**	0.32	0.40	0.07	231	8	0.34
SET5006C2512C	0.11	141068	-	0.14	0.13	**0.14**	0.13	0.18	0.03	1,741	24	0.139
SET5006P2512A	0.04	141068	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512B	0.10	141068	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	141068	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.25	141068	0.28	0.34	0.28	**0.32**	0.32	0.33	0.07	1,258,171	38,820	0.308
SET5013C2512B	0.11	141068	0.13	0.17	0.13	**0.16**	0.15	0.16	0.05	306,544	4,511	0.147
SET5013C2512C	0.22	141068	0.26	0.31	0.25	**0.30**	0.30	0.31	0.08	2,089,861	59,073	0.282
SET5013C2512D	0.30	141068	0.35	0.43	0.34	**0.41**	0.41	0.42	0.11	1,606,758	61,734	0.384
SET5013C2512E	0.43	141068	0.49	0.60	0.48	**0.58**	0.58	0.59	0.15	2,109,231	115,428	0.547
SET5013P2512A	0.12	141068	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.03)	58,984	566	0.095
SET5013P2512B	0.18	141068	0.14	0.16	0.13	**0.13**	0.13	0.14	(0.05)	44,505	645	0.144
SET5013P2512C	0.26	141068	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.06)	212,114	4,477	0.211
SET5013P2512D	0.32	141068	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.08)	708,486	18,497	0.261
SET5013P2512E	0.49	141068	0.42	0.43	0.36	**0.36**	0.36	0.37	(0.13)	1,586,226	60,923	0.384
SET5013P2512F	0.66	141068	0.57	0.58	0.48	**0.49**	0.49	0.50	(0.17)	3,554,402	189,219	0.532
SET5013P2512G	0.90	141068	0.76	0.77	0.65	**0.66**	0.66	0.67	(0.24)	2,380,940	167,066	0.701
SET5013P2512X	6.90	141068	-	6.75	6.60	**6.60**	6.55	6.60	(0.30)	75,163	50,119	6.668
SET5019C2512A	0.22	141068	0.26	0.30	0.25	**0.29**	0.29	0.30	0.07	224,384	6,212	0.276
SET5019C2512B	0.12	141068	0.13	0.17	0.13	**0.16**	0.16	0.17	0.04	21,957	302	0.137
SET5019C2512C	0.35	141068	0.40	0.47	0.40	**0.46**	0.46	0.47	0.11	322,748	14,182	0.439
SET5019P2512A	0.16	141068	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.04)	2,634	34	0.13
SET5019P2512B	0.32	141068	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.09)	220,497	5,386	0.244
SET5019P2512C	0.48	141068	-	0.41	0.35	**0.36**	0.35	0.36	(0.12)	226,987	8,600	0.378
SET5019P2512D	0.53	141068	0.45	0.45	0.38	**0.39**	0.38	0.39	(0.14)	456,973	18,602	0.407
SET5028C2603A	0.58	141068	-	0.67	0.62	**0.66**	0.66	0.67	0.08	2,280	142	0.621
SET5028P2603A	0.68	141068	-	0.64	0.60	**0.60**	0.60	0.61	(0.08)	11,155	692	0.62
SET5041C2512A	0.29	141068	-	0.37	0.32	**0.36**	0.36	0.37	0.07	22,437	778	0.346
SET5041C2512C	0.22	141068	-	0.30	0.24	**0.29**	0.29	0.30	0.07	17,590	458	0.26
SET5041C2512D	0.30	141068	-	0.41	0.34	**0.40**	0.40	0.41	0.10	50,815	1,834	0.36
SET5041C2512E	0.42	141068	-	0.58	0.49	**0.58**	0.57	0.58	0.16	29,486	1,576	0.534
SET5041C2512T	0.72	141068	-	0.83	0.77	**0.82**	0.82	0.83	0.10	417	34	0.822
SET5041C2512X	3.18	141068	3.66	3.76	3.44	**3.70**	3.70	3.74	0.52	2,321	822	3.539
SET5041P2512A	0.07	141068	-	0.06	0.05	**0.05**	0.04	0.06	(0.02)	3,220	19	0.059
SET5041P2512B	0.05	141068	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5041P2512C	0.21	141068	0.17	0.17	0.16	**0.17**	0.16	0.17	(0.04)	160	3	0.166
SET5041P2512D	0.47	141068	-	0.42	0.38	**0.38**	0.37	0.38	(0.09)	1,962	77	0.392
SET5041P2512E	0.42	141068	-	0.41	0.35	**0.36**	0.35	0.36	(0.06)	50,100	1,913	0.381
SET5041P2512F	0.66	141068	-	0.55	0.48	**0.48**	0.48	0.49	(0.18)	131,239	6,932	0.528
SET5041P2512G	0.90	141068	-	0.76	0.65	**0.66**	0.65	0.66	(0.24)	39,014	2,810	0.72
SET5041P2512T	0.06	141068	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	378	2	0.042
SET5041P2512X	2.52	141068	-	2.26	2.16	**2.16**	2.14	2.18	(0.36)	41	9	2.233
SPX28C2512A	0.91	141068	-	0.82	0.80	**0.82**	0.81	0.82	(0.09)	4	-	0.81
SPX28P2512A	0.24	141068	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	201	4	0.219
SPX28P2512B	0.82	141068	-	0.75	0.72	**0.72**	0.70	0.71	(0.10)	35	3	0.726
SPX41C2512A	0.67	141068	-	0.79	0.75	**0.79**	0.80	0.81	0.12	717	55	0.77
SPX41C2512T	3.60	141068	-	3.74	3.74	**3.74**	3.82	3.84	0.14	2,480	928	3.74
SPX41P2512A	0.18	141068	-	0.16	0.15	**0.15**	0.14	0.15	(0.03)	261	4	0.151
SPX41P2512T	0.93	141068	-	0.85	0.83	**0.83**	0.79	0.80	(0.10)	1,283	107	0.83
TENCEN28C2601A	0.38	141068	-	0.44	0.41	**0.41**	0.41	-	0.03	165	7	0.43
TENCEN28P2512A	0.14	141068	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.42	141068	-	0.40	0.40	**0.40**	-	-	(0.02)	3,000	120	0.4
TENCEN41C2601A	0.42	141068	0.44	0.48	0.34	**0.34**	0.40	0.50	(0.08)	20,006	920	0.459
TENCEN41P2603A	0.35	141068	-	0.33	0.32	**0.32**	-	-	(0.03)	2,001	64	0.32
TRIPDC41C2601A	0.41	141068	-	0.43	0.40	**0.43**	0.30	0.80	0.02	10,300	427	0.414
WUXI41C2601A	0.45	141068	-	0.48	0.48	**0.48**	0.08	-	0.03	40	2	0.48
WUXI41C2603A	0.21	141068	-	0.25	0.23	**0.25**	0.09	-	0.04	12,000	288	0.24
XIAOMI28C2511A	0.04	141068	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI28C2604A	0.22	141068	0.24	0.25	0.23	**0.24**	0.01	-	0.02	7,025	169	0.24
XIAOMI28P2510A	0.10	141068	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2604A	0.55	141068	-	0.52	0.52	**0.52**	-	-	(0.03)	3,000	156	0.52
XIAOMI41C2511A	0.10	141068	-	0.04	0.03	**0.03**	0.02	-	(0.07)	1,011	4	0.039
XIAOMI41C2603A	0.28	141068	-	0.31	0.30	**0.30**	0.29	0.31	0.02	2,020	61	0.3
XIAOMI41P2511A	0.24	141068	-	0.21	0.21	**0.21**	0.08	-	(0.03)	4,610	97	0.21
ZIJIN41C2601A	0.88	141068	0.91	0.96	0.91	**0.96**	0.16	-	0.08	2,001	189	0.944
ZIJIN41C2603A	0.31	141068	-	0.39	0.34	**0.38**	0.38	-	0.07	40,051	1,526	0.381

Main Board Quotation **Issue Date** ***Wednesday October 15, 2025***

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 15, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.74	15/10/2025	1.75	1.77	1.74	**1.76**	1.75	1.76	0.02	1,385.00	244.00	00 1.7
AU	5.65	141068	5.65	5.70	5.45	**5.45**	5.45	5.50	(0.20)	25,939.00	14,276.00	00 5.5
CFARM	0.71	141068	0.72	0.73	0.72	**0.72**	0.72	0.73	0.01	1,916.00	138.00	00 0.7
JCKH	0.06	141068	0.07	0.08	0.06	**0.08**	0.06	-	0.02	10,765.00	75.00	00 0.0
KASET	0.59	141068	-	0.59	0.57	**0.59**	0.58	0.59	-	1,114.00	65.00	00 0.5
MAGURO	23.80	141068	24.10	25.25	24.10	**24.20**	24.20	24.30	0.40	28,464.00	70,019.00	00 24.5
MUD	0.88	141068	-	0.91	0.86	**0.89**	0.83	0.89	0.01	8.00	1.00	00 0.8
NTSC	6.10	141068	6.10	6.20	6.05	**6.10**	6.10	6.20	-	186.00	114.00	00 6.1
TACC	4.68	141068	4.66	4.72	4.66	**4.70**	4.70	4.72	0.02	5,252.00	2,465.00	00 4.6
TMILL	2.12	141068	-	2.20	2.20	**2.20**	2.16	2.20	0.08	50.00	11.00	00 2.2
WINNER	2.12	141068	2.10	2.14	2.10	**2.12**	2.12	2.14	-	1,912.00	406.00	00 2.1
XO	15.50	141068	15.70	15.90	15.70	**15.80**	15.80	15.90	0.30	805.00	1,271.00	00 15.7
Consumer Produ										-	-	
88TH	6.75	141068	6.80	6.80	6.45	**6.50**	6.50	6.55	(0.25)	175,353.00	116,370.00	00 6.6
BGT	0.41	141068	0.42	0.43	0.41	**0.43**	0.41	0.43	0.02	229.00	10.00	00 0.4
DOD	1.86	141068	1.89	1.94	1.89	**1.90**	1.90	1.92	0.04	8,395.00	1,610.00	00 1.9
ECF	0.21	141068	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	40,037.00	877.00	00 0.2
ECF-W6	0.15	141068	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	19,433.00	276.00	00 0.1
EFORL	0.16	141068	0.16	0.17	0.15	**0.16**	0.15	0.16	-	26,278.00	420.00	00 0.1
EURO	3.76	141068	3.76	3.82	3.70	**3.76**	3.72	3.78	-	470.00	177.00	00 3.7
HPT	0.36	141068	0.36	0.37	0.36	**0.36**	0.36	0.37	-	7,822.00	282.00	00 0.3
ITTHI	1.45	141068	1.45	1.47	1.45	**1.47**	1.45	1.47	0.02	1,322.00	193.00	00 1.4
JSP	1.71	141068	-	1.72	1.67	**1.69**	1.68	1.69	(0.02)	2,219.00	376.00	00 1.6
JSP-W2	0.01	141068	-	0.01	0.01	**0.01**	-	0.01	-	28,400.00	28.00	00 0.0
JUBILE	7.00	141068	6.95	7.10	6.95	**7.10**	7.00	7.10	0.10	116.00	81.00	00 6.9
LTS	4.22	141068	4.20	4.22	4.12	**4.20**	4.20	4.22	(0.02)	3,665.00	1,532.00	00 4.1
MGI	9.30	141068	9.35	9.55	9.30	**9.45**	9.45	9.50	0.15	2,626.00	2,478.00	00 9.4
MGI-W1	1.51	141068	1.54	1.63	1.51	**1.57**	1.57	1.58	0.06	21,090.00	3,335.00	00 1.5
MOONG	1.89	141068	1.90	1.90	1.87	**1.88**	1.88	1.89	(0.01)	707.00	133.00	00 1.8
NPK	13.70	141068	-	13.70	13.70	**13.70**	13.70	13.90	-	2.00	3.00	00 13.7
NUT	4.68	141068	4.64	4.68	4.62	**4.64**	4.64	4.66	(0.04)	3,351.00	1,557.00	00 4.6
SEI	2.58	141068	2.56	2.60	2.54	**2.56**	2.56	2.58	(0.02)	1,310.00	336.00	00 2.5
SKIN	1.88	141068	1.88	1.96	1.86	**1.92**	1.91	1.92	0.04	62,284.00	11,913.00	00 1.9
SMD100	3.40	141068	3.38	3.38	3.30	**3.34**	3.32	3.34	(0.06)	1,884.00	628.00	00 3.3
TM	1.02	141068	1.06	1.06	1.02	**1.06**	1.02	1.05	0.04	1,332.00	137.00	00 1.0
WARRIX	2.04	141068	2.02	2.10	2.00	**2.08**	2.08	2.10	0.04	34,873.00	7,085.00	00 2.0
WINMED	1.30	141068	1.29	1.30	1.21	**1.28**	1.24	1.28	(0.02)	180.00	22.00	00 1.2
Financials										-	-	
ACAP	0.33	141068	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.38	141068	0.36	0.38	0.36	**0.38**	0.37	0.38	-	364.00	13.00	00 0.3
AIRA	1.23	141068	1.20	1.22	1.20	**1.20**	1.20	1.33	(0.03)	225.00	27.00	00 1.2
ASN	1.02	141068	-	1.02	0.92	**0.95**	0.95	0.99	(0.07)	386.00	36.00	00 0.9
BTC	0.35	141068	0.34	0.35	0.33	**0.34**	0.34	0.35	(0.01)	109,961.00	3,758.00	00 0.3
BTC-W7	0.11	141068	0.10	0.11	0.10	**0.11**	0.10	0.11	-	6,776.00	68.00	00 0.1
GCAP	0.36	141068	0.37	0.37	0.36	**0.36**	0.36	0.37	-	7,333.00	264.00	00 0.3
KCC	2.84	141068	2.82	2.88	2.82	**2.88**	2.86	2.88	0.04	980.00	279.00	00 2.8
LIT	0.74	141068	-	0.76	0.71	**0.75**	0.73	0.75	0.01	1,281.00	93.00	00 0.7
MITSIB	0.53	141068	0.53	0.55	0.52	**0.55**	0.53	0.55	0.02	2,089.00	111.00	00 0.5
SGF	0.21	141068	0.20	0.22	0.19	**0.21**	0.20	0.21	-	49,698.00	966.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.94	141068	4.96	4.98	4.90	**4.92**	4.90	4.92	(0.02)	617.00	305.00	00 4.9
Industrials										-	-	
ADB	0.64	141068	0.64	0.65	0.63	**0.65**	0.64	0.65	0.01	2,219.00	140.00	00 0.6
BM	1.40	141068	1.39	1.43	1.39	**1.41**	1.40	1.41	0.01	1,881.00	266.00	00 1.4
BPS	0.50	141068	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	751.00	37.00	00 0.4
CHO	0.07	141068	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,137.00	15.00	00 0.0
CHO-W4	0.01	141068	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.24	141068	1.28	1.30	1.22	**1.23**	1.23	1.24	(0.01)	1,592.00	200.00	00 1.2
CIG	0.03	141068	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	11,793.00	36.00	00 0.0
CIG-W10	0.08	141068	0.07	0.07	0.07	**0.07**	-	0.07	(0.01)	1.00	-	00 0.0
CIG-W9	0.02	141068	-	0.02	0.01	**0.02**	0.01	0.02	-	2,549.00	3.00	00 0.0
COLOR	1.00	141068	-	-	-	**-**	0.98	1.02	-	-	-	00 0.0
CPR	3.22	141068	3.26	3.26	3.22	**3.22**	3.20	3.26	-	50.00	16.00	00 3.2
FPI	1.52	141068	1.52	1.53	1.50	**1.52**	1.52	1.53	-	907.00	137.00	00 1.5
GTB	0.69	141068	-	0.69	0.68	**0.69**	0.68	0.69	-	247.00	17.00	00 0.6
HARN	1.97	141068	1.98	1.98	1.97	**1.97**	1.97	1.98	-	415.00	82.00	00 1.9
KCM	0.20	141068	-	0.21	0.19	**0.20**	0.20	0.21	-	3,372.00	65.00	00 0.1
KJL	6.45	141068	6.45	6.50	6.40	**6.40**	6.40	6.50	(0.05)	62.00	40.00	00 6.4
KUMWEL	1.11	141068	1.15	1.15	1.10	**1.11**	1.11	1.12	-	50.00	6.00	00 1.1
KWM	1.01	141068	1.00	1.01	1.00	**1.01**	1.00	1.01	-	912.00	91.00	00 1.0
MBAX	1.40	141068	1.36	1.39	1.36	**1.37**	1.37	1.40	(0.03)	247.00	34.00	00 1.3
MGT	1.68	141068	1.69	1.69	1.67	**1.68**	1.67	1.68	-	581.00	98.00	00 1.6
MTW	1.12	141068	1.12	1.17	1.12	**1.15**	1.13	1.15	0.03	434.00	49.00	00 1.1
NDR	1.13	141068	-	1.13	1.12	**1.13**	1.13	1.17	-	730.00	82.00	00 1.1
PACO	1.36	141068	1.36	1.37	1.34	**1.37**	1.35	1.37	0.01	6,658.00	899.00	00 1.3
PACO-W1	0.01	141068	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PDG	2.80	141068	2.80	2.80	2.80	**2.80**	2.78	2.80	-	244.00	68.00	00 2.8
PHOL	2.78	141068	2.76	2.80	2.76	**2.80**	2.78	2.80	0.02	884.00	247.00	00 2.7
PIMO	1.06	141068	-	1.05	1.04	**1.04**	1.04	1.05	(0.02)	8,857.00	922.00	00 1.0
PMC	0.89	141068	0.90	0.92	0.88	**0.88**	0.88	0.90	(0.01)	7,934.00	711.00	00 0.8
PPM	1.40	141068	-	1.42	1.39	**1.42**	1.41	1.42	0.02	301.00	42.00	00 1.4
PRAPAT	0.90	141068	0.91	0.91	0.88	**0.88**	0.88	0.90	(0.02)	6,217.00	551.00	00 0.8
RWI	0.20	141068	0.20	0.22	0.20	**0.22**	0.21	0.22	0.02	7,405.00	154.00	00 0.2
SAF	0.39	141068	0.38	0.39	0.37	**0.39**	0.37	0.39	-	283.00	11.00	00 0.3
SALEE	0.39	141068	-	0.41	0.39	**0.41**	0.40	0.41	0.02	522.00	21.00	00 0.3
SANKO	0.88	141068	0.88	0.90	0.88	**0.89**	0.89	0.90	0.01	1,454.00	129.00	00 0.8
SCL	1.25	141068	1.26	1.26	1.24	**1.26**	1.25	1.26	0.01	1,456.00	182.00	00 1.2
SFT	2.18	141068	2.16	2.24	2.16	**2.20**	2.18	2.20	0.02	113.00	25.00	00 2.1
STP	10.90	141068	-	11.10	10.70	**10.90**	10.90	11.00	-	129.00	141.00	00 10.9
SWC	3.98	141068	-	4.00	3.86	**4.00**	3.88	4.00	0.02	71.00	28.00	00 3.8
TATG	0.96	141068	0.96	0.97	0.95	**0.97**	0.96	0.97	0.01	1,628.00	156.00	00 0.9
TMC	0.75	141068	0.75	0.77	0.75	**0.77**	0.76	0.78	0.02	412.00	32.00	00 0.7
TMI	0.59	141068	0.58	0.59	0.57	**0.58**	0.58	0.59	(0.01)	350.00	20.00	00 0.5
TMW	51.25	141068	-	51.75	51.00	**51.50**	51.00	51.50	0.25	470.00	2,398.00	00 51.0
TPLAS	0.95	141068	0.94	0.99	0.94	**0.97**	0.97	0.99	0.02	735.00	70.00	00 0.9
TRT	3.10	141068	3.10	3.14	3.10	**3.10**	3.10	3.14	-	566.00	176.00	00 3.1
TRV	2.00	141068	-	-	-	**-**	1.80	1.96	-	-	-	00 0.0
UBIS	1.11	141068	-	1.15	1.01	**1.14**	1.07	1.12	0.03	562.00	59.00	00 1.0
UEC	0.85	141068	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.03)	1,639.00	135.00	00 0.8
UKEM	0.66	141068	0.67	0.68	0.66	**0.66**	0.66	0.67	-	11,793.00	786.00	00 0.6
UREKA	0.41	141068	0.42	0.43	0.41	**0.41**	0.41	0.42	-	36,001.00	1,500.00	00 0.4
YUASA	11.70	141068	11.70	11.70	11.60	**11.70**	11.50	11.60	-	4.00	5.00	00 11.6
ZIGA	1.15	141068	1.15	1.15	1.13	**1.13**	1.13	1.14	(0.02)	9,329.00	1,060.00	00 1.1
ZIGA-W2	0.11	141068	0.12	0.12	0.11	**0.11**	0.11	0.12	-	3,500.00	39.00	00 0.1
Property										-	-	
24CS	1.52	141068	1.54	1.56	1.51	**1.53**	1.53	1.54	0.01	111,639.00	17,196.00	00 1.5
24CS-W1	0.20	141068	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	28,318.00	584.00	00 0.2
24CS-W2	0.30	141068	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	1,731.00	52.00	00 0.3
ARIN	0.64	141068	0.65	0.69	0.65	**0.67**	0.67	0.68	0.03	21,224.00	1,417.00	00 0.6
ARROW	5.00	141068	5.05	5.05	5.00	**5.05**	5.00	5.05	0.05	459.00	231.00	00 5.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC	0.81	141068	-	0.84	0.81	**0.84**	0.82	0.84	0.03	66.00	5.00	00 0.8
BC-W3	0.09	141068	-	0.09	0.09	**0.09**	0.08	0.09	-	102.00	1.00	00 0.0
BC-W4	0.09	141068	-	0.09	0.08	**0.09**	0.08	0.09	-	1,271.00	10.00	00 0.0
BKA	1.15	141068	1.16	1.18	1.12	**1.14**	1.13	1.14	(0.01)	43,398.00	4,945.00	00 1.1
BLESS	0.26	141068	-	0.27	0.26	**0.26**	0.26	0.27	-	766.00	20.00	00 0.2
BSM	0.47	141068	-	0.48	0.47	**0.47**	0.47	0.48	-	12.00	1.00	00 0.4
BTW	0.13	141068	-	0.14	0.13	**0.13**	0.13	0.14	-	1,193.00	16.00	00 0.1
CAZ	2.30	141068	2.30	2.66	2.30	**2.54**	2.52	2.54	0.24	71,358.00	17,045.00	00 2.3
CHEWA	0.33	141068	0.33	0.34	0.32	**0.32**	0.32	0.34	(0.01)	405.00	13.00	00 0.3
CPANEL	2.46	141068	-	2.46	2.40	**2.40**	2.40	2.46	(0.06)	193.00	47.00	00 2.4
CRD	0.39	141068	-	0.38	0.36	**0.38**	0.37	0.38	(0.01)	1,463.00	54.00	47 0.3
DHOUSE	0.41	141068	0.42	0.44	0.42	**0.43**	0.42	0.43	0.02	74.00	3.00	00 0.4
DIMET	0.06	141068	-	0.07	0.06	**0.06**	0.06	0.07	-	556.00	3.00	00 0.0
DPAINT	0.78	141068	0.83	0.86	0.78	**0.78**	0.78	0.79	-	57,132.00	4,705.00	00 0.8
FLOYD	1.06	141068	1.06	1.11	1.06	**1.10**	1.09	1.10	0.04	196.00	21.00	00 1.0
HYDRO	4.98	141068	4.90	4.94	4.66	**4.94**	4.94	4.96	(0.04)	3,679.00	1,776.00	00 4.8
HYDRO-W2	0.37	141068	-	0.43	0.35	**0.43**	0.35	0.43	0.06	1,054.00	38.00	00 0.3
IND	1.17	141068	1.15	1.17	1.15	**1.17**	1.16	1.17	-	1,314.00	153.00	00 1.1
JAK	0.76	141068	0.76	0.77	0.76	**0.76**	0.76	0.77	-	212.00	16.00	00 0.7
K	1.20	141068	1.19	1.23	1.19	**1.21**	1.20	1.21	0.01	106.00	13.00	00 1.1
K-W3	0.14	141068	-	0.14	0.13	**0.14**	0.13	0.14	-	2,801.00	36.00	00 0.1
META	0.06	141068	-	0.06	0.05	**0.06**	0.05	0.06	-	11,947.00	72.00	00 0.0
PANEL	1.30	141068	-	1.34	1.30	**1.30**	1.30	1.32	-	372.00	49.00	00 1.3
PPS	0.22	141068	0.21	0.23	0.21	**0.22**	0.22	0.23	-	655.00	14.00	00 0.2
PRI	4.88	141068	-	4.86	4.82	**4.84**	4.82	4.84	(0.04)	1,065.00	514.00	00 4.8
PROS	0.51	141068	0.52	0.53	0.46	**0.47**	0.47	0.48	(0.04)	20,181.00	983.00	00 0.4
PROS-W1	0.06	141068	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	9,476.00	47.00	00 0.0
PSG	3.00	141068	3.06	3.06	2.60	**2.74**	2.74	2.76	(0.26)	21,831.00	6,036.00	00 2.7
QTCG	0.19	141068	0.19	0.20	0.19	**0.19**	0.19	0.20	-	283.00	5.00	00 0.1
SENX	0.24	141068	0.24	0.26	0.24	**0.26**	0.25	0.26	0.02	4,768.00	119.00	00 0.2
SK	0.58	141068	0.58	0.60	0.58	**0.59**	0.59	0.60	0.01	6,036.00	353.00	00 0.5
SMART	0.52	141068	0.53	0.54	0.53	**0.54**	0.53	0.54	0.02	3,007.00	159.00	00 0.5
STC	0.38	141068	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	1,734.00	64.00	00 0.3
STX	1.16	141068	1.18	1.20	1.16	**1.17**	1.17	1.18	0.01	3,229.00	381.00	00 1.1
SVR	0.49	141068	-	0.49	0.48	**0.49**	0.48	0.49	-	1,917.00	92.00	00 0.4
TAPAC	0.52	141068	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.94	141068	-	0.95	0.93	**0.93**	0.93	0.97	(0.01)	202.00	19.00	00 0.9
TIGER	0.38	141068	-	0.40	0.37	**0.38**	0.37	0.38	-	64.00	2.00	00 0.3
TITLE	4.72	141068	4.82	4.84	4.74	**4.78**	4.78	4.80	0.06	8,677.00	4,164.00	00 4.7
WELL	0.71	141068	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.77	141068	0.78	0.79	0.77	**0.77**	0.77	0.78	-	8,774.00	684.00	00 0.7
Resources										-	-	
ABM	0.80	141068	-	0.81	0.78	**0.81**	0.78	0.80	0.01	715.00	56.00	00 0.7
ALPHAX	0.34	141068	0.35	0.36	0.34	**0.36**	0.34	0.36	0.02	12,684.00	443.00	00 0.3
GTV	0.06	141068	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	83,130.00	465.00	00 0.0
PSTC	0.35	141068	0.36	0.36	0.35	**0.35**	0.35	0.36	-	2,901.00	102.00	00 0.3
PSTC-W2	0.01	141068	0.01	0.01	0.01	**0.01**	-	0.01	-	54.00	-	00 0.0
PSTC-W3	0.10	141068	0.10	0.11	0.10	**0.10**	0.09	0.10	-	285.00	3.00	00 0.1
PTC	0.81	141068	-	0.80	0.74	**0.80**	0.79	0.81	(0.01)	914.00	72.00	00 0.7
SAAM	5.50	141068	-	5.50	5.45	**5.50**	5.45	5.50	-	490.00	268.00	00 5.4
SR	0.42	141068	-	0.43	0.40	**0.40**	0.39	0.41	(0.02)	962.00	39.00	00 0.4
STOWER	0.04	141068	0.04	0.04	0.03	**0.04**	0.03	0.04	-	774.00	2.00	00 0.0
TAKUNI	0.43	141068	0.43	0.47	0.43	**0.45**	0.45	0.46	0.02	42,988.00	1,952.00	00 0.4
TAKUNI-W2	0.38	141068	-	0.37	0.36	**0.36**	0.36	0.38	(0.02)	229.00	8.00	00 0.3
TPCH	2.68	141068	2.66	2.72	2.66	**2.66**	2.66	2.68	(0.02)	8,033.00	2,147.00	00 2.6
UMS	0.26	141068	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.12	141068	-	3.14	2.94	**3.04**	3.06	3.08	(0.08)	317.00	97.00	00 3.0
AKP	0.62	141068	0.62	0.63	0.62	**0.62**	0.62	0.63	-	2,687.00	167.00	00 0.6
AMA	4.18	141068	4.18	4.22	4.18	**4.20**	4.20	4.22	0.02	871.00	367.00	00 4.2
AMARC	3.26	141068	3.28	3.32	3.20	**3.22**	3.22	3.26	(0.04)	7,444.00	2,417.00	00 3.2
ARIP	0.44	141068	0.44	0.46	0.44	**0.44**	0.44	0.46	-	1,344.00	60.00	00 0.4
ATP30	0.91	141068	0.91	0.93	0.91	**0.91**	0.91	0.92	-	5,577.00	510.00	00 0.9
AUCT	5.80	141068	5.80	5.90	5.80	**5.90**	5.80	5.90	0.10	8,845.00	5,174.00	00 5.8
BIS	2.52	141068	-	2.52	2.46	**2.48**	2.46	2.48	(0.04)	1,572.00	388.00	00 2.4
BOL	5.75	141068	5.70	5.85	5.70	**5.80**	5.75	5.85	0.05	1,278.00	739.00	00 5.7
CEYE	1.79	141068	1.79	1.80	1.79	**1.80**	1.79	1.80	0.01	129.00	23.00	00 1.7
CHIC	0.34	141068	-	0.35	0.33	**0.34**	0.33	0.34	-	344.00	11.00	00 0.3
CMO	0.50	141068	0.50	0.50	0.47	**0.50**	0.48	0.50	-	2,888.00	141.00	00 0.4
D	2.60	141068	2.60	2.64	2.56	**2.56**	2.56	2.60	(0.04)	2,921.00	759.00	00 2.5
DEXON	1.31	141068	-	1.30	1.29	**1.29**	1.29	1.31	(0.02)	414.00	53.00	00 1.2
DV8	6.45	141068	6.45	6.50	6.30	**6.40**	6.35	6.40	(0.05)	6,270.00	4,005.00	00 6.3
ETE	0.68	141068	-	0.71	0.70	**0.71**	0.70	0.71	0.03	4.00	-	00 0.7
FSMART	7.85	141068	8.05	8.05	7.75	**7.85**	7.80	7.85	-	31,548.00	24,914.00	00 7.8
FVC	0.42	141068	0.43	0.44	0.42	**0.43**	0.42	0.43	0.01	2,459.00	105.00	00 0.4
GFC	3.14	141068	-	3.18	3.16	**3.16**	3.14	3.16	0.02	81.00	26.00	00 3.1
GLORY	0.98	141068	1.04	1.05	0.98	**1.03**	1.03	1.04	0.05	276.00	29.00	00 1.0
GLORY-W1	0.20	141068	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	299.00	6.00	00 0.2
HANN	1.09	141068	1.09	1.16	1.09	**1.10**	1.09	1.10	0.01	41,320.00	4,625.00	00 1.1
HEALTH	0.39	141068	0.37	0.40	0.37	**0.38**	0.38	0.39	(0.01)	1,137.00	43.00	00 0.3
HL	7.60	141068	7.60	7.65	7.60	**7.60**	7.60	7.65	-	1,775.00	1,351.00	00 7.6
IMH	3.84	141068	3.86	3.94	3.82	**3.94**	3.90	3.94	0.10	75.00	29.00	00 3.8
IMH-W1	0.20	141068	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	3,161.00	64.00	00 0.2
IROYAL	3.86	141068	3.74	3.98	3.74	**3.98**	3.90	3.98	0.12	1,492.00	587.00	00 3.9
IVF	0.96	141068	0.97	0.98	0.96	**0.96**	0.96	0.98	-	2,344.00	227.00	00 0.9
JPARK	3.98	141068	3.98	4.04	3.98	**4.00**	3.98	4.02	0.02	1,749.00	700.00	00 4.0
KGEN	0.67	141068	0.67	0.69	0.65	**0.66**	0.66	0.67	(0.01)	32,632.00	2,202.00	00 0.6
KGEN-W2	0.12	141068	-	0.13	0.11	**0.12**	0.11	0.12	-	3,783.00	44.00	00 0.1
KK	1.12	141068	1.12	1.16	1.12	**1.14**	1.13	1.14	0.02	1,936.00	220.00	00 1.1
KLINIQ	25.25	141068	25.25	26.50	25.00	**26.50**	26.25	26.50	1.25	4,821.00	12,402.00	00 25.7
KOOL	0.27	141068	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	81,015.00	2,145.00	00 0.2
KTMS	2.10	141068	2.18	2.18	2.08	**2.08**	2.08	2.10	(0.02)	2,662.00	569.00	00 2.1
LDC	0.37	141068	0.35	0.37	0.35	**0.37**	0.35	0.36	-	773.00	28.00	00 0.3
LEO	1.98	141068	1.99	1.99	1.97	**1.98**	1.97	1.98	-	3,192.00	629.00	00 1.9
LTMH	4.72	141068	-	4.80	4.72	**4.74**	4.74	4.76	0.02	172.00	81.00	00 4.7
MCA	1.11	141068	1.11	1.13	1.10	**1.10**	1.09	1.10	(0.01)	4,617.00	510.00	00 1.1
MEB	16.60	141068	16.80	17.40	16.60	**17.40**	17.20	17.40	0.80	851.00	1,449.00	00 17.0
MORE	0.05	141068	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,681.00	35.00	00 0.0
MOTHER	1.38	141068	1.43	1.48	1.41	**1.47**	1.46	1.47	0.09	154,984.00	22,376.00	00 1.4
MPJ	3.72	141068	3.68	3.70	3.62	**3.64**	3.64	3.66	(0.08)	1,669.00	608.00	00 3.6
MVP	0.60	141068	-	0.60	0.58	**0.60**	0.58	0.60	-	2,829.00	166.00	00 0.5
NCL	0.32	141068	0.30	0.32	0.30	**0.31**	0.30	0.31	(0.01)	7,931.00	246.00	00 0.3
NCP	1.13	141068	-	1.13	1.09	**1.13**	1.09	1.13	-	436.00	48.00	00 1.0
NEWS	0.01	141068	0.01	0.01	0.01	**0.01**	-	0.01	-	747,852.00	748.00	00 0.0
PEER	0.13	141068	0.13	0.13	0.12	**0.13**	0.12	0.13	-	3,940.00	48.00	00 0.1
PEER-W2	0.03	141068	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	944.00	2.00	00 0.0
PICO	4.30	141068	-	4.26	4.26	**4.26**	3.84	4.26	(0.04)	5.00	2.00	00 4.2
PLT	0.59	141068	0.59	0.59	0.58	**0.59**	0.58	0.59	-	2,667.00	155.00	00 0.5
QLT	1.81	141068	1.80	1.89	1.80	**1.89**	1.81	1.88	0.08	1,627.00	298.00	00 1.8
RP	0.79	141068	-	0.79	0.76	**0.79**	0.78	0.79	-	64.00	5.00	00 0.7
SONIC	1.46	141068	1.45	1.46	1.45	**1.46**	1.46	1.47	-	4,064.00	593.00	00 1.4
THMUI	0.37	141068	-	0.37	0.35	**0.35**	0.35	0.37	(0.02)	375.00	14.00	00 0.3
TNDT	0.13	141068	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,838.00	178.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday October 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	32.50	141068	-	-	-	-	32.50	32.75	-	-	-	00 0.0
TNP	3.02	141068	3.04	3.12	3.04	**3.10**	3.08	3.10	0.08	2,637.00	815.00	00 3.0
TPL	0.59	141068	0.59	0.61	0.58	**0.58**	0.58	0.59	(0.01)	2,687.00	157.00	00 0.5
TPL-W1	0.39	141068	-	-	-	-	0.30	0.44	-	-	-	00 0.0
TRP	4.50	141068	4.58	4.58	4.50	**4.56**	4.52	4.56	0.06	3,218.00	1,456.00	00 4.5
TURTLE	3.72	141068	-	4.00	3.80	**4.00**	3.80	4.08	0.28	12.00	5.00	00 3.9
TVDH	0.08	141068	-	0.08	0.07	**0.08**	0.07	0.08	-	765.00	5.00	00 0.0
TVDH-W5	0.02	141068	0.02	0.02	0.01	**0.02**	0.01	0.02	-	474.00	1.00	00 0.0
TVT	0.26	141068	0.25	0.26	0.25	**0.26**	0.25	0.26	-	1,342.00	34.00	00 0.2
UBA	0.94	141068	-	0.94	0.93	**0.94**	0.94	0.95	-	861.00	81.00	00 0.9
VL	0.90	141068	-	0.89	0.87	**0.88**	0.88	0.89	(0.02)	4,759.00	419.00	00 0.8
VS	0.34	141068	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	221.00	7.00	00 0.3
YGG	0.40	141068	0.39	0.41	0.39	**0.40**	0.40	0.41	-	6,742.00	267.00	00 0.3
Technology										-	-	
APP	2.18	141068	2.18	2.28	2.14	**2.24**	2.22	2.24	0.06	7,324.00	1,615.00	00 2.2
BE8	5.90	141068	5.90	6.00	5.80	**5.80**	5.80	5.90	(0.10)	1,526.00	894.00	00 5.8
BE8-W1	0.78	141068	-	0.84	0.78	**0.79**	0.79	0.80	0.01	1,152.00	91.00	00 0.7
BVG	1.78	141068	1.75	1.80	1.74	**1.78**	1.78	1.81	-	708.00	126.00	00 1.7
COMAN	0.44	141068	0.43	0.45	0.41	**0.44**	0.42	0.44	-	1,251.00	52.00	00 0.4
COMAN-W1	0.10	141068	-	0.10	0.08	**0.10**	0.09	0.10	-	845.00	7.00	00 0.0
I2	0.70	141068	0.71	0.71	0.69	**0.71**	0.70	0.71	0.01	5,021.00	353.00	00 0.7
IIG	1.56	141068	1.58	1.62	1.55	**1.56**	1.56	1.58	-	3,464.00	548.00	00 1.5
IRCP	0.35	141068	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	1,352.00	48.00	00 0.3
ITNS	1.52	141068	1.52	1.64	1.50	**1.61**	1.56	1.61	0.09	1,465.00	233.00	00 1.5
NAT	3.38	141068	3.14	3.44	3.14	**3.44**	3.40	3.44	0.06	1,761.00	595.00	00 3.3
NETBAY	20.70	141068	20.80	21.00	20.50	**20.70**	20.60	20.70	-	5,351.00	11,090.00	00 20.7
PIS	3.50	141068	-	3.52	3.46	**3.52**	3.46	3.52	0.02	464.00	162.00	00 3.4
PLANET	1.28	141068	1.26	1.30	0.90	**0.94**	0.94	0.95	(0.34)	31,803.00	3,049.00	00 0.9
PLANET-W2	0.79	141068	-	0.70	0.41	**0.45**	-	0.45	(0.34)	7,697.00	325.00	00 0.4
PLANET-W3	0.34	141068	-	0.36	0.22	**0.25**	0.25	0.30	(0.09)	3,914.00	103.00	00 0.2
PROEN	1.13	141068	1.13	1.16	1.13	**1.14**	1.13	1.14	0.01	48,687.00	5,583.00	00 1.1
PROEN-W2	0.37	141068	0.39	0.41	0.38	**0.40**	0.40	0.41	0.03	6,232.00	247.00	00 0.3
READY	2.96	141068	2.92	3.00	2.92	**3.00**	2.98	3.00	0.04	47.00	14.00	00 2.9
SECURE	12.80	141068	12.70	12.90	12.60	**12.90**	12.80	12.90	0.10	374.00	477.00	00 12.7
SICT	2.62	141068	2.62	2.64	2.62	**2.62**	2.62	2.64	-	819.00	215.00	00 2.6
SIMAT	0.93	141068	0.94	0.96	0.92	**0.95**	0.94	0.95	0.02	7,417.00	701.00	00 0.9
SPVI	2.24	141068	2.24	2.24	2.18	**2.20**	2.18	2.20	(0.04)	4,338.00	956.00	00 2.2
SRS	2.58	141068	2.48	2.54	2.44	**2.46**	2.46	2.50	(0.12)	471.00	116.00	00 2.4
TBN	4.62	141068	-	4.68	4.54	**4.64**	4.60	4.64	0.02	202.00	92.00	00 4.5
TERA	1.01	141068	-	1.01	0.99	**1.00**	1.00	1.01	(0.01)	3,741.00	372.00	00 0.9
TPS	3.64	141068	3.70	3.72	3.64	**3.72**	3.70	3.72	0.08	952.00	351.00	00 3.6
VCOM	2.74	141068	2.74	2.76	2.66	**2.70**	2.70	2.72	(0.04)	8,874.00	2,380.00	00 2.6
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