

Asia Plus Securities Company Limited Daily Quotation Report

Friday October 17, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
BDMS	19.80	18,624	-1.5%
KBANK	171.50	17,175	0.3%
PTT	30.25	16,609	-1.6%
AOT	40.25	15,832	0.0%
DELTA	188.50	13,490	-2.6%
PTTEP	105.00	10,136	-2.3%
CPALL	47.25	9,569	-1.0%
TRUE	10.80	9,158	-1.8%
BGRIM	15.10	8,941	0.0%
SCB	130.00	8,914	0.4%

Gainers and Losers	
Gainers	76
Losers	401
Unchanged	171

Volume by Board (Lot)	
Main Board	8,307,190,535
Foreign Board	390,133
Total	8,307,580,668

Value by Board (Mn.Bt.)	
Main Board	35,192.39
Foreign Board	1,539.04
Total	36,731.43

Top Ten Gainers		
Stock	Last	Value '000
HSI28P2510C	0.07	4
BABA41P2511A	0.04	0
NIKKEI41P2512C	0.08	0
HSI28P2510F	0.33	62,658
BH01P2511A	0.02	0
BR-W1	0.04	15
DELTA13P2511A	0.02	2
HSI28P2510E	0.20	128
HSTECH28P2510A	0.12	1
SAWAD01P2511A	0.02	0

Top Ten Losers		
Stock	Last	Value '000
HSI06C2510A	0.01	1
JMT13C2603A	0.19	1,165
AAV41C2603A	0.22	552
KTC41C2601A	0.22	88
GLOBAL41C2601A	0.23	501
BTS41C2603A	0.24	0
TISCO41C2603A	0.24	190
BAM41C2603A	0.25	1,230
BBL41C2602A	0.31	252
BGRIM19C2603A	0.31	5,435

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,282.34	1,289.73	1,274.10	1,274.61	(16.85)	(1.30)
.SET50	830.29	836.47	826.26	801.05	(9.04)	(1.12)
.SET100	1,787.36	1,799.61	1,776.98	1,718.82	(20.78)	(1.19)
.SETHD	1,146.08	1,152.45	1,138.31	1,139.77	(12.25)	(1.06)
.MAI	597.23	597.83	588.88	233.02	(1.58)	(0.67)
.AGRI	178.99	179.59	176.27	176.90	(2.77)	(1.54)
.BANK	428.43	432.78	428.12	428.68	(0.94)	(0.22)
.CONMAT	5,276.60	5,334.53	5,208.91	5,235.64	(60.44)	(1.14)
.PETRO	510.82	510.82	491.72	491.72	(24.20)	(4.69)
.COMM	22,403.00	22,439.59	22,101.62	22,181.02	(331.87)	(1.47)
.ICT	188.99	189.47	187.73	188.46	(1.39)	(0.73)
.ETRON	21,544.35	21,947.56	21,266.51	21,378.04	(540.86)	(2.47)
.ENERG	15,932.48	16,072.70	15,857.26	15,874.63	(194.37)	(1.21)
.MEDIA	17.30	17.30	16.68	16.74	(0.62)	(3.57)
.FIN	2,294.45	2,304.54	2,253.44	2,257.79	(46.54)	(2.02)
.FOOD	9,127.34	9,169.06	9,061.19	9,089.33	(60.03)	(0.66)
.HELTH	4,560.68	4,567.80	4,507.59	4,526.03	(54.82)	(1.20)
.TOURISM	411.32	413.78	407.23	410.08	(3.97)	(0.96)
.HOME	16.37	16.44	16.23	16.29	(0.06)	(0.37)
.INSUR	8,455.17	8,532.55	8,407.27	8,413.66	(85.96)	(1.01)
.MINE	-	-	-	-	-	-
.PKG	2,062.06	2,087.09	2,029.28	2,029.83	(38.63)	(1.87)
.PERSON	64.65	64.65	63.50	63.73	(0.87)	(1.35)
.PROF	147.85	148.32	143.11	143.11	(3.80)	(2.59)
.PROP	153.47	153.80	150.95	151.60	(2.95)	(1.91)
.PAPER	2,194.24	2,208.31	2,166.11	2,194.24	14.06	0.64
.FASHION	520.32	526.68	518.92	524.39	8.57	1.66
.TRANS	200.01	203.68	198.57	199.18	(1.93)	(0.96)
.AUTO	287.78	288.41	283.45	284.36	(4.03)	(1.40)
.IMM	18.69	18.75	18.60	18.63	(0.11)	(0.59)
.PFUND	193.56	193.56	191.56	125.22	(0.52)	(0.41)
.STEEL	53.30	54.36	53.30	19.17	(0.12)	(0.62)

ASP's Daily Quotation Report

Friday October 17, 2025



Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MDX	2.44	161068	-	2.44	2.42	2.44	2.42	2.44	-	7	2	2.425
NOVA	8.70	161068	-	8.70	8.70	8.70	8.65	8.70	-	4	3	8.7
OR	13.60	161068	13.60	13.80	13.40	13.50	13.50	13.60	(0.10)	150,829	205,685	13.636
OR01C2511A	0.07	161068	-	-	-	-	0.06	0.07	-	-	-	0
OR01C2601A	0.32	161068	-	-	-	-	0.30	0.32	-	-	-	0
OR01C2603A	0.15	161068	-	0.16	0.15	0.15	0.14	0.15	-	10,064	153	0.152
OR01C2606T	0.15	161068	-	0.16	0.15	0.15	0.14	0.15	-	6,406	98	0.152
OR13C2511A	0.11	161068	-	0.11	0.09	0.09	0.09	0.11	(0.02)	6,720	69	0.103
OR13C2512A	0.07	161068	-	0.07	0.07	0.07	0.06	0.07	-	15,086	106	0.07
OR13C2602A	0.19	161068	0.18	0.20	0.18	0.19	0.18	0.19	-	52,949	1,051	0.198
OR19C2601A	0.23	161068	-	0.24	0.22	0.22	0.20	0.23	(0.01)	100,930	2,292	0.227
OR41C2602A	0.20	161068	-	0.20	0.18	0.18	-	-	(0.02)	24,500	466	0.19
OR41C2605T	0.05	161068	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.38	161068	-	0.39	0.37	0.37	0.01	0.38	(0.01)	6,600	249	0.377
PRIME	0.08	161068	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	6,787	49	0.072
PTG	9.20	161068	9.20	9.25	8.90	8.90	8.90	8.95	(0.30)	51,255	46,276	9.028
PTT	30.75	161068	30.50	30.75	30.25	30.25	30.25	30.50	(0.50)	545,619	1,660,891	30.44
PTT01C2601A	0.07	161068	-	-	-	-	0.05	0.06	-	-	-	0
PTT01C2606T	0.11	161068	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,045	10	0.1
PTT13C2511A	0.01	161068	-	0.01	0.01	0.01	0.01	0.02	-	40,989	41	0.01
PTT13C2601A	0.09	161068	-	0.08	0.07	0.07	0.07	0.08	(0.02)	22,380	175	0.078
PTT19C2601A	0.09	161068	-	0.08	0.08	0.08	0.08	0.09	(0.01)	120	1	0.08
PTT41C2606T	0.19	161068	-	-	-	-	0.17	-	-	-	-	0
PTTEP	107.50	161068	106.00	106.00	105.00	105.00	105.00	105.50	(2.50)	96,214	1,013,587	105.347
PTTEP01C2512A	0.08	161068	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	560	4	0.07
PTTEP01C2602A	0.23	161068	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	3,559	78	0.217
PTTEP01C2606T	0.56	161068	0.54	0.54	0.52	0.52	0.52	0.53	(0.04)	5,881	312	0.529
PTTEP01P2602A	0.38	161068	0.40	0.41	0.40	0.41	0.41	0.42	0.03	18,094	734	0.405
PTTEP13C2511A	0.06	161068	-	0.04	0.03	0.03	0.03	0.04	(0.03)	1,025	3	0.03
PTTEP13C2512A	0.04	161068	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13C2602A	0.22	161068	-	0.20	0.19	0.19	0.19	0.20	(0.03)	9,426	184	0.195
PTTEP13P2512A	0.21	161068	0.23	0.24	0.22	0.24	0.24	0.25	0.03	33,357	777	0.232
PTTEP19C2512A	0.14	161068	-	-	-	-	-	0.16	-	-	-	0
PTTEP19C2603A	1.00	161068	-	0.32	0.32	0.32	0.30	-	(0.68)	5,029	161	0.32
PTTEP41C2512A	0.11	161068	-	0.10	0.10	0.10	-	0.39	(0.01)	1	-	0.1
PTTEP41C2602A	0.21	161068	-	0.18	0.18	0.18	-	-	(0.03)	4,001	72	0.18
PTTEP41C2604T	0.04	161068	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.40	161068	-	0.37	0.36	0.36	0.36	-	(0.04)	8,130	300	0.369
RATCH	28.25	161068	28.25	29.25	28.25	28.75	28.75	29.00	0.50	55,479	160,029	28.844
RATCH13C2601A	0.14	161068	-	0.17	0.15	0.16	0.16	0.17	0.02	31,626	500	0.158
RATCH19C2601A	0.20	161068	-	0.23	0.20	0.21	0.20	0.22	0.01	30,645	644	0.21
RPC	0.30	161068	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	5,172	151	0.291
SCG	2.36	161068	-	2.42	2.34	2.36	2.34	2.36	-	145	34	2.371
SCN	0.49	161068	0.48	0.50	0.48	0.50	0.49	0.50	0.01	3,403	166	0.489
SCN-W2	0.01	161068	-	0.01	0.01	0.01	-	0.01	-	28	-	0.01
SEAOL	2.72	161068	2.72	2.72	2.66	2.68	2.66	2.68	(0.04)	1,929	515	2.672
SGP	6.50	161068	6.55	6.55	6.40	6.50	6.40	6.50	-	762	491	6.446
SKE	0.19	161068	-	0.20	0.19	0.20	0.18	0.20	0.01	2,216	42	0.19
SKE-W1	0.03	161068	-	0.04	0.02	0.03	0.02	0.03	-	1,302	4	0.026
SPCG	8.20	161068	8.20	8.25	8.15	8.20	8.15	8.20	-	2,695	2,210	8.201
SPRC	4.40	161068	4.36	4.38	4.28	4.30	4.30	4.32	(0.10)	115,404	49,848	4.319
SPRC01C2602A	0.10	161068	-	-	-	-	0.07	0.08	-	-	-	0
SPRC01C2603A	0.34	161068	-	0.33	0.31	0.31	0.31	0.32	(0.03)	12,001	381	0.317
SPRC13C2511A	0.01	161068	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2601A	0.24	161068	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	12,177	259	0.212
SPRC13C2602A	0.08	161068	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,001	28	0.07
SPRC19C2601A	0.21	161068	-	0.18	0.18	0.18	0.17	-	(0.03)	5,212	94	0.18
SPRC41C2606T	0.06	161068	-	0.05	0.05	0.05	0.05	-	(0.01)	1	-	0.05
SPRC41C2612T	0.20	161068	-	-	-	-	-	-	-	-	-	0
SSP	3.46	161068	3.44	3.46	3.42	3.46	3.44	3.46	-	2,216	763	3.442
SUPER	0.14	161068	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	125,403	1,631	0.13
SUPEREIF	5.40	161068	5.40	5.45	5.40	5.40	5.35	5.40	-	1,224	661	5.4
SUSCO	2.36	161068	2.36	2.38	2.34	2.34	2.34	2.36	(0.02)	2,803	660	2.354
TAE	0.57	161068	-	0.58	0.56	0.57	0.57	0.58	-	1,455	83	0.567
TCC	0.30	161068	0.30	0.31	0.29	0.30	0.29	0.30	-	12,061	358	0.297
TCC-W5	0.22	161068	-	0.21	0.19	0.20	0.19	0.20	(0.02)	8,508	165	0.193
TGE	1.47	161068	-	1.47	1.46	1.47	1.46	1.47	-	23	3	1.464
TGE-W2	0.11	161068	-	0.12	0.12	0.12	0.11	0.12	0.01	29	-	0.12
TOP	35.00	161068	34.75	34.75	33.25	33.75	33.75	34.00	(1.25)	123,815	419,045	33.844
TOP01C2511A	0.13	161068	-	0.11	0.09	0.09	0.09	0.10	(0.04)	33,045	344	0.104
TOP01C2601A	0.26	161068	0.25	0.25	0.21	0.22	0.22	0.23	(0.04)	37,607	872	0.231
TOP01P2511A	0.01	161068	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2512A	0.16	161068	0.15	0.15	0.12	0.12	0.12	0.13	(0.04)	8,624	111	0.129
TOP13P2512A	0.04	161068	-	0.05	0.05	0.05	0.04	0.05	0.01	11	-	0.05
TOP19C2511A	0.23	161068	-	0.16	0.16	0.16	-	-	(0.07)	2,394	38	0.16
TOP19C2602A	0.24	161068	-	0.22	0.20	0.20	-	0.22	(0.04)	78,455	1,684	0.214
TOP41C2609T	0.66	161068	-	-	-	-	-	-	-	-	-	0
TOP41C2611T	0.36	161068	-	0.35	0.34	0.34	0.33	-	(0.02)	40,400	1,404	0.347
TPIPP	2.08	161068	2.08	2.08	2.00	2.02	2.00	2.02	(0.06)	82,578	16,726	2.025
TSE	0.47	161068	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	6,942	325	0.468
TTW	8.95	161068	8.95	9.00	8.95	9.00	8.95	9.00	0.05	7,338	6,580	8.967
UBE	0.49	161068	0.48	0.49	0.46	0.47	0.47	0.48	(0.02)	25,500	1,214	0.476
WHAUP	4.14	161068	4.10	4.24	4.06	4.08	4.08	4.12	(0.06)	84,000	34,894	4.154
WHAUP13C2602A	0.28	161068	-	0.31	0.25	0.25	0.25	0.26	(0.03)	17,232	488	0.283
WP	3.74	161068	3.74	3.74								

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB41C2606T	0.04	161068	-	-	-	-	0.02	0.09	-	-	-	0
PLANB41C2612T	0.24	161068	-	0.22	0.20	0.20	-	-	(0.04)	20,359	440	0.216
PRAKIT	10.90	161068	10.90	10.90	10.60	10.60	10.60	10.70	(0.30)	54	57	10.611
PTECH	2.74	161068	2.76	2.94	2.60	2.78	2.72	2.78	0.04	1,338	368	2.749
SE-ED	1.79	161068	1.80	1.80	1.80	1.80	1.79	1.83	0.01	7	1	1.8
TKS	5.70	161068	5.65	5.65	5.55	5.65	5.60	5.65	(0.05)	3,401	1,904	5.598
VGI	1.33	161068	1.32	1.32	1.23	1.24	1.24	1.25	(0.09)	731,238	92,640	1.266
VGI-W3	0.03	161068	-	0.03	0.02	0.03	0.02	0.03	-	2,424	5	0.02
VGI01C2512A	0.02	161068	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603A	0.03	161068	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6,000	12	0.02
VGI01C2603B	0.14	161068	-	0.12	0.09	0.09	0.09	0.10	(0.05)	10,790	122	0.113
VGI13C2511A	0.01	161068	0.01	0.01	0.01	0.01	0.01	0.02	-	1,020	1	0.01
VGI13C2601A	0.02	161068	0.02	0.02	0.02	0.02	0.01	0.02	-	1,100	2	0.02
VGI13C2602A	0.08	161068	-	0.08	0.05	0.05	0.05	0.06	(0.03)	21,156	124	0.058
VGI13C2603A	0.22	161068	-	0.21	0.16	0.16	0.16	0.17	(0.06)	84,361	1,535	0.181
VGI19C2512A	0.03	161068	-	-	-	-	0.01	-	-	-	-	0
VGI19C2602A	0.07	161068	-	0.07	0.06	0.06	-	-	(0.01)	9,120	64	0.069
VGI41C2603A	0.21	161068	-	0.18	0.16	0.16	-	0.16	(0.05)	16,000	269	0.168
VGI41C2606T	0.03	161068	-	-	-	-	0.01	-	-	-	-	0
VGI41C2612T	0.10	161068	-	0.09	0.08	0.09	0.08	-	(0.01)	1,003	9	0.089
WORK	4.24	161068	4.20	4.24	4.18	4.22	4.18	4.22	(0.02)	529	222	4.204
ZAA	2.00	161068	-	2.14	1.65	2.06	1.88	2.06	0.06	66	13	1.945
Finance & Securities												
AEONTS	115.00	161068	115.00	116.50	113.50	114.50	114.50	115.00	(0.50)	2,929	33,560	114.579
AEONTS01C2603A	0.45	161068	0.45	0.47	0.44	0.44	0.44	0.45	(0.01)	14,402	639	0.443
AEONTS13C2602A	0.23	161068	-	0.23	0.22	0.23	0.22	0.23	-	20,036	448	0.223
AMANAHA	0.91	161068	-	0.91	0.89	0.90	0.89	0.90	(0.01)	3,287	293	0.892
ASAP	1.23	161068	-	1.23	1.20	1.23	1.20	1.23	-	344	41	1.201
ASK	8.50	161068	8.50	8.50	8.20	8.25	8.20	8.25	(0.25)	2,433	2,028	8.335
ASP	2.22	161068	2.22	2.22	2.16	2.18	2.18	2.20	(0.04)	5,259	1,152	2.189
BAM	7.80	161068	7.75	7.75	7.35	7.65	7.55	7.65	(0.15)	211,959	160,200	7.558
BAM01C2512A	0.15	161068	0.12	0.13	0.10	0.12	0.12	0.13	(0.03)	39,278	466	0.118
BAM01C2603A	0.25	161068	-	0.24	0.20	0.20	0.22	0.23	(0.05)	19,636	443	0.225
BAM13C2512A	0.10	161068	-	0.09	0.08	0.08	0.08	0.09	(0.02)	7,091	59	0.083
BAM13C2603A	0.28	161068	-	0.27	0.23	0.26	0.26	0.27	(0.02)	59,584	1,486	0.249
BAM19C2512A	0.10	161068	0.07	0.08	0.07	0.07	0.06	0.20	(0.03)	5,090	37	0.071
BAM41C2603A	1.00	161068	-	0.26	0.22	0.25	-	0.25	(0.75)	51,261	1,230	0.239
BAM41C2612T	0.47	161068	0.46	0.46	0.42	0.42	-	-	(0.05)	55,848	2,433	0.435
BYD	0.70	161068	0.69	0.72	0.65	0.66	0.66	0.67	(0.04)	236,915	15,979	0.674
CGH	0.55	161068	0.54	0.56	0.54	0.55	0.55	0.56	-	16,575	912	0.55
CGH-W5	0.16	161068	-	-	-	-	0.02	-	-	-	-	0
CHASE	0.60	161068	0.60	0.61	0.58	0.59	0.59	0.60	(0.01)	15,641	925	0.591
CHASE-W1	0.33	161068	0.33	0.35	0.32	0.33	0.32	0.33	-	10,201	337	0.33
CHAYO	1.66	161068	1.68	1.69	1.59	1.60	1.59	1.60	(0.06)	59,695	9,713	1.627
CHAYO-W3	0.02	161068	0.03	0.04	0.02	0.02	0.02	0.03	-	68,019	147	0.021
CHAYO-W4	0.52	161068	0.53	0.54	0.48	0.49	0.49	0.50	(0.03)	35,247	1,793	0.508
EAST	0.75	161068	0.73	0.75	0.71	0.73	0.72	0.73	(0.02)	5,573	398	0.713
FNS	0.94	161068	-	0.95	0.93	0.93	0.93	0.94	(0.01)	600	56	0.933
FSX	1.01	161068	1.04	1.04	1.00	1.00	0.99	1.00	(0.01)	321	32	1.002
GBX	0.52	161068	-	0.52	0.49	0.51	0.49	0.51	(0.01)	2,504	125	0.498
HENG	1.03	161068	1.03	1.03	1.01	1.01	1.01	1.02	(0.02)	10,793	1,099	1.018
IFS	2.10	161068	2.08	2.08	2.08	2.08	2.06	2.10	(0.02)	193	40	2.08
JMT	10.80	161068	10.70	10.80	10.10	10.10	10.10	10.20	(0.70)	209,543	217,531	10.381
JMT01C2601A	0.14	161068	-	0.13	0.10	0.10	0.10	0.11	(0.04)	59,563	711	0.119
JMT13C2511A	0.55	161068	-	-	-	-	0.11	0.12	-	-	-	0
JMT13C2512A	0.10	161068	-	0.09	0.06	0.06	0.06	0.07	(0.04)	34,420	253	0.073
JMT13C2601A	0.08	161068	-	0.08	0.05	0.05	0.05	0.06	(0.03)	11,905	75	0.063
JMT13C2603A	1.00	161068	0.24	0.24	0.19	0.19	0.19	0.20	(0.81)	54,026	1,165	0.215
JMT19C2511A	1.16	161068	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.09	161068	-	0.07	0.05	0.05	-	0.06	(0.04)	1,460	9	0.061
JMT19C2601A	0.10	161068	-	0.09	0.08	0.08	0.07	0.08	(0.02)	6,254	51	0.081
JMT19C2603A	0.26	161068	0.25	0.25	0.19	0.19	-	-	(0.07)	36,208	781	0.215
JMT41C2608T	0.12	161068	-	-	-	-	-	-	-	-	-	0
JMT41C2611T	0.25	161068	-	0.23	0.21	0.21	-	0.39	(0.04)	50,000	1,095	0.219
KCAR	5.40	161068	5.35	5.35	5.20	5.30	5.30	5.35	(0.10)	368	195	5.302
KGI	3.94	161068	3.92	3.94	3.90	3.90	3.90	3.92	(0.04)	4,301	1,684	3.915
KTC	30.50	161068	30.50	30.50	29.75	30.00	29.75	30.00	(0.50)	113,549	342,420	30.156
KTC01C2511A	0.01	161068	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511B	0.16	161068	-	0.15	0.14	0.14	0.14	0.15	(0.02)	22,591	339	0.149
KTC01C2601A	0.16	161068	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	22,605	340	0.15
KTC01C2609T	0.29	161068	0.29	0.29	0.28	0.28	0.27	0.28	(0.01)	18,584	523	0.281
KTC13C2511A	0.02	161068	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	7,099	9	0.012
KTC13C2511B	0.30	161068	-	-	-	-	0.23	0.27	-	-	-	0
KTC13C2511C	0.04	161068	-	0.04	0.03	0.03	0.03	0.04	(0.01)	6,351	21	0.032
KTC13C2601A	0.25	161068	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	66,791	1,531	0.229
KTC13P2601A	0.22	161068	-	0.23	0.22	0.23	0.23	0.25	0.01	16,102	364	0.225
KTC19C2511A	0.03	161068	0.03	0.03	0.03	0.03	0.02	-	-	181	1	0.03
KTC19C2511B	0.08	161068	-	-	-	-	0.07	-	-	-	-	0
KTC19C2601A	0.26	161068	0.25	0.25	0.23	0.23	0.22	0.25	(0.03)	22,034	529	0.24
KTC19C2609T	0.31	161068	0.31	0.31	0.30	0.30	-	-	(0.01)	2,593	78	0.301
KTC19P2601A	0.18	161068	-	0.18	0.18	0.18	-	-	-	17,619	317	0.18
KTC41C2601A	1.00	161068	-	0.22	0.22	0.22	-	-	(0.78)	4,000	88	0.22
KTC41C2606T	0.03	161068	-	-	-	-	0.02	0.04	-	-	-	0
KTC41C2609T	0.28	161068	-	0.27	0.27	0.27	-	-	(0.01)	5,000	135	0.27
KTC41C2612T	0.34	161068	-	0.33	0.33	0.33	-	0.34	(0.01)	30,000	990	0.33
MFC	25.00	161068	-	-	-	-	24.60	24.90	-	-	-	0
MICRO	0.97	161068	0.95	0.95	0.90	0.90	0.90	0.92	(0.07)	4,343	402	0.926
ML	0.45	161068	-	0.44	0.43	0.43	0.42	0.43	(0.02)	2,416	104	0.432
MST	7.00	161068	7.05	7.05	7.00	7.00	7.00	7.05	-	118	83	7.002
MTC	40.75	161068	40.50	41.25	40.25	40.50	40.25	40.50	(0.25)	55,940	227,898	40.739
MTC01C2511A	0.07	161068	-	-	-	-	0.03	0.04	-	-	-	0
MTC01C2512A	0.25	161068	-	-	-	-	0.23	0.25	-	-	-	0
MTC01C2602A	0.20	161068	-	0.20	0.19	0.19	0.18	0.20	(0.01)	14,682	290	0.197
MTC13C2511A	0.04	161068	-	0.03	0.03	0.03	0.03	0.04	(0.01)	12,000	36	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2601A	0.27	161068	-	0.29	0.26	0.26	0.26	0.27	(0.01)	19,383	524	0.27
MTC13P2512A	0.10	161068	-	0.09	0.09	0.09	0.10	0.11	(0.01)	450	4	0.09
MTC19C2511A	0.04	161068	-	-	-	-	0.01	-	-	-	-	0
MTC19C2601A	0.30	161068	-	0.31	0.29	0.29	-	0.31	(0.01)	19,511	588	0.301
MTC41C2606T	0.15	161068	-	-	-	-	0.14	-	-	-	-	0
MTC41C2611T	0.35	161068	-	0.35	0.34	0.34	-	0.35	(0.01)	10,000	345	0.345
NCAP	3.14	161068	3.08	3.14	2.96	2.96	2.96	2.98	(0.18)	91,116	27,693	3.039
PL	1.29	161068	1.28	1.28	1.28	1.28	1.27	1.28	(0.01)	185	24	1.28
S11	3.28	161068	3.22	3.26	3.22	3.26	3.22	3.26	(0.02)	62	20	3.252
SAK	3.70	161068	3.66	3.70	3.60	3.64	3.62	3.64	(0.06)	11,313	4,114	3.636
SAWAD	30.00	161068	29.75	30.00	29.00	29.00	29.00	29.25	(1.00)	79,118	232,214	29.35
SAWAD01C2511A	0.76	161068	-	0.70	0.59	0.59	0.59	0.62	(0.17)	4,064	260	0.64
SAWAD01C2512A	2.18	161068	-	1.98	1.98	1.98	1.94	1.98	(0.20)	232	46	1.98
SAWAD01C2512B	1.62	161068	1.58	1.58	1.45	1.45	1.41	1.43	(0.17)	2,945	456	1.547
SAWAD01C2601A	0.30	161068	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	83,969	2,326	0.276
SAWAD01P2511A	0.01	161068	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SAWAD01P2512A	0.03	161068	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD01P2601A	0.28	161068	-	0.31	0.29	0.30	0.30	0.32	0.02	22,068	651	0.295
SAWAD13C2511A	1.86	161068	-	-	-	-	1.41	1.56	-	-	-	0
SAWAD13C2601A	0.32	161068	-	0.31	0.27	0.27	0.27	0.29	(0.05)	32,492	952	0.292
SAWAD13C2601B	1.09	161068	-	-	-	-	0.74	0.80	-	-	-	0
SAWAD13C2602A	0.22	161068	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	28,759	592	0.205
SAWAD13P2511A	0.01	161068	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2512A	0.05	161068	-	0.03	0.03	0.03	0.03	0.04	(0.02)	5,050	15	0.03
SAWAD19C2511A	1.29	161068	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.40	161068	-	0.36	0.33	0.33	-	-	(0.07)	3,290	114	0.345
SAWAD19C2601B	0.24	161068	-	0.23	0.20	0.20	0.20	0.22	(0.04)	23,912	529	0.221
SAWAD41C2602A	0.21	161068	-	0.20	0.18	0.18	-	-	(0.03)	22,600	442	0.195
SAWAD41C2609T	0.27	161068	-	0.25	0.24	0.24	-	-	(0.03)	10,000	245	0.245
SAWAD41C2610T	0.73	161068	-	-	-	-	-	-	-	-	-	0
SCAP	1.22	161068	1.22	1.22	1.17	1.18	1.17	1.18	(0.04)	16,954	2,017	1.189
SGC	1.16	161068	1.15	1.16	1.08	1.09	1.08	1.09	(0.07)	293,592	33,063	1.126
SGC-W2	0.52	161068	-	0.52	0.48	0.48	0.48	0.49	(0.04)	7,248	358	0.494
STARM	1.04	161068	-	1.02	0.98	1.00	0.99	1.00	(0.04)	7,181	715	0.995
TH	0.55	161068	0.55	0.55	0.54	0.55	0.54	0.55	-	10,386	570	0.549
THANI	1.61	161068	1.60	1.62	1.59	1.59	1.59	1.60	(0.02)	51,363	8,221	1.6
TIDLOR	22.00	161068	21.90	22.00	21.00	21.60	21.50	21.60	(0.40)	115,570	247,347	21.402
TIDLOR01C2512A	0.61	161068	-	-	-	-	0.69	0.71	-	-	-	0
TIDLOR01C2601A	0.47	161068	-	0.47	0.40	0.43	0.43	0.45	(0.04)	51,684	2,192	0.424
TIDLOR13C2512A	0.66	161068	-	-	-	-	0.61	0.62	-	-	-	0
TIDLOR13C2601A	0.44	161068	-	0.43	0.36	0.40	0.40	0.41	(0.04)	36,122	1,393	0.385
TIDLOR19C2511A	0.44	161068	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2609T	0.60	161068	-	0.59	0.54	0.57	-	-	(0.03)	41,824	2,369	0.566
TIDLOR41C2512B	0.30	161068	-	0.30	0.26	0.26	-	-	(0.04)	19,961	537	0.268
TIDLOR41C2612T	0.48	161068	-	0.47	0.44	0.46	-	-	(0.02)	60,003	2,710	0.451
TK	4.68	161068	4.64	4.64	4.52	4.62	4.62	4.64	(0.06)	783	360	4.595
TNITY	2.30	161068	-	2.40	2.30	2.30	2.30	2.32	-	217	50	2.319
TNITY-W2	0.27	161068	-	0.29	0.26	0.26	0.26	0.27	(0.01)	4,882	132	0.27
TNL	27.00	161068	-	25.50	25.50	25.50	25.25	25.50	(1.50)	14	36	25.5
TURBO	1.81	161068	1.80	1.84	1.76	1.76	1.76	1.78	(0.05)	402,209	72,521	1.803
UOBKH	5.35	161068	-	-	-	-	-	-	-	-	-	0
XPG	0.50	161068	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	110,713	5,390	0.486
Food & Beverage												
AAI	5.25	161068	5.50	5.50	5.25	5.30	5.30	5.35	0.05	74,535	40,022	5.369
APURE	3.00	161068	2.94	3.00	2.90	2.90	2.88	2.90	(0.10)	255	74	2.917
ASIAN	7.55	161068	7.60	7.70	7.50	7.60	7.60	7.65	0.05	14,840	11,311	7.621
BR	1.70	161068	-	1.70	1.69	1.70	1.69	1.70	-	27	5	1.699
BR-W1	0.02	161068	-	0.04	0.03	0.04	0.02	0.03	0.02	5,095	15	0.03
BRR	4.04	161068	-	4.10	4.02	4.06	4.02	4.06	0.02	249	101	4.048
BRR-W2	0.08	161068	-	0.08	0.06	0.08	0.06	0.08	-	5,851	41	0.07
BTG	17.10	161068	17.10	17.10	17.00	17.00	17.00	17.10	(0.10)	16,166	27,501	17.011
BTG01C2603A	0.17	161068	0.17	0.17	0.17	0.17	0.16	0.17	-	2,201	37	0.17
BTG13C2602A	0.16	161068	0.16	0.16	0.15	0.15	0.15	0.17	(0.01)	6,681	106	0.158
CBG	49.25	161068	49.00	50.25	48.25	49.25	49.25	49.50	-	36,884	181,816	49.293
CBG01C2512A	0.08	161068	-	0.09	0.07	0.08	0.08	0.09	-	34,646	271	0.078
CBG01C2602A	0.14	161068	-	0.15	0.13	0.13	0.13	0.14	(0.01)	22,530	317	0.14
CBG01C2610T	0.35	161068	-	0.35	0.33	0.34	0.34	0.35	(0.01)	19,404	665	0.342
CBG01P2602A	0.62	161068	-	0.64	0.58	0.61	0.61	0.63	(0.01)	37,489	2,296	0.612
CBG13C2511A	0.01	161068	-	0.01	0.01	0.01	0.01	0.02	-	8,801	9	0.01
CBG13C2601A	0.15	161068	-	0.16	0.13	0.14	0.14	0.15	(0.01)	42,764	620	0.145
CBG13C2603A	1.00	161068	0.32	0.35	0.30	0.32	0.32	0.33	(0.68)	87,526	2,828	0.323
CBG13P2512A	0.21	161068	-	0.21	0.19	0.20	0.20	0.21	(0.01)	16,733	333	0.199
CBG19C2511A	0.02	161068	-	-	-	-	0.01	-	-	-	-	0
CBG19C2512A	0.09	161068	-	0.10	0.09	0.09	0.08	0.09	-	11,396	110	0.096
CBG19C2603A	0.33	161068	0.32	0.35	0.31	0.33	0.31	0.33	-	108,596	3,567	0.328
CBG19P2601A	0.70	161068	-	-	-	-	-	-	-	-	-	0
CBG41C2608T	0.07	161068	-	0.08	0.07	0.07	0.06	0.08	-	16,451	115	0.07
CBG41C2612T	0.30	161068	-	0.31	0.29	0.30	0.29	-	-	35,100	1,048	0.298
CFRESH	0.96	161068	0.98	0.98	0.93	0.94	0.93	0.94	(0.02)	3,178	300	0.943
CH	1.88	161068	-	1.87	1.82	1.86	1.82	1.86	(0.02)	2,235	410	1.833
CHAO	4.44	161068	-	4.48	4.44	4.44	4.44	4.46	-	245	109	4.455
CHOTI	66.00	161068	-	-	-	-	63.25	65.00	-	-	-	0
CM	1.70	161068	-	1.70	1.69	1.69	1.69	1.70	(0.01)	67	11	1.69
COCOCO	7.95	161068	7.95	8.00	7.85	7.90	7.85	7.90	(0.05)	12,168	9,602	7.891
COCOCO13C2512A	0.28	161068	-	0.28	0.26	0.26	0.26	0.28	(0.02)	1,543	42	0.273
CPF	22.00	161068	21.90	22.00	21.70	21.80	21.70	21.80	(0.20)	121,724	265,417	21.804
CPF01C2512A	0.14	161068	-	-	-	-	0.11	0.12	-	-	-	0
CPF01C2603A	0.31	161068	-	0.30	0.29	0.29	0.29	0.30	(0.02)	1,063	31	0.291
CPF01P2512A	0.18	161068	-	0.19	0.18	0.18	0.18	0.19	-	3,961	71	0.18
CPF13C2511A	0.04	161068	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2601A	0.20	161068	-	0.19	0.18	0.18	0.18	0.19	(0.02)	3,024	56	0.185
CPF13P2512A	0.10	161068	-	-	-	-	0.04	0.07	-	-	-	0
CPF19C2511A	0.04	161068	-	-	-	-	-	-	-	-	-	0
CPF19C2609T	0.43	161068	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF41C2609T	0.18	161068	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.42	161068	-	-	-	-	0.35	-	-	-	-	0
CPI	3.24	161068	-	3.26	3.18	3.20	3.20	3.22	(0.04)	3,720	1,192	3.204
F&D	54.00	161068	-	53.75	53.75	53.75	49.00	69.75	(0.25)	20	108	53.75
FM	3.88	161068	3.84	3.88	3.82	3.84	3.84	3.86	(0.04)	2,414	928	3.846
HTC	14.80	161068	14.80	14.90	14.60	14.80	14.70	14.80	-	8,311	12,230	14.715
ICHI	13.00	161068	12.90	13.00	12.60	12.70	12.60	12.70	(0.30)	72,317	92,261	12.757
ICHI01C2602A	0.24	161068	-	0.23	0.21	0.21	0.21	0.22	(0.03)	11,150	240	0.214
ICHI13C2601A	0.25	161068	-	0.24	0.22	0.22	0.22	0.23	(0.03)	10,868	245	0.225
ICHI19C2609T	0.24	161068	-	0.24	0.23	0.23	0.23	0.26	(0.01)	954	22	0.23
ITC	17.50	161068	17.30	17.60	17.20	17.40	17.30	17.40	(0.10)	67,186	116,703	17.37
ITC01C2512A	0.45	161068	-	0.60	0.60	0.60	0.57	0.60	0.15	1,390	83	0.6
ITC01C2602A	0.42	161068	-	0.42	0.39	0.39	0.39	0.41	(0.03)	24,195	971	0.401
ITC01C2606T	0.39	161068	-	0.39	0.38	0.38	0.38	0.39	(0.01)	18,435	710	0.385
ITC13C2512A	0.51	161068	-	-	-	-	0.78	0.81	-	-	-	0
ITC13C2512B	0.39	161068	-	0.40	0.35	0.37	0.38	0.39	(0.02)	34,719	1,333	0.383
ITC19C2601A	0.63	161068	-	-	-	-	-	0.76	-	-	-	0
ITC19C2609T	0.47	161068	-	0.47	0.45	0.46	-	-	(0.01)	24,736	1,136	0.459
ITC41C2612T	0.39	161068	-	0.38	0.38	0.38	-	-	(0.01)	5,400	205	0.38
JDF	1.57	161068	1.52	1.59	1.50	1.50	1.50	1.51	(0.07)	1,279	193	1.511
KBS	5.65	161068	5.60	5.65	5.55	5.60	5.55	5.60	(0.05)	4,441	2,487	5.6
KCG	8.55	161068	8.55	8.60	8.50	8.50	8.50	8.55	(0.05)	1,441	1,232	8.547
KSL	1.39	161068	1.38	1.39	1.37	1.37	1.37	1.38	(0.02)	1,802	249	1.379
KTIS	2.02	161068	2.02	2.02	2.00	2.00	2.00	2.02	(0.02)	43	9	2.01
LST	4.68	161068	-	4.68	4.60	4.66	4.64	4.66	(0.02)	5,033	2,323	4.615
M	34.00	161068	34.50	34.50	33.25	33.50	33.25	33.50	(0.50)	29,309	98,913	33.748
M01C2601A	1.83	161068	1.86	1.86	1.70	1.70	1.66	1.68	(0.13)	1,161	206	1.776
M01C2601B	0.42	161068	0.43	0.43	0.38	0.38	0.38	0.39	(0.04)	10,123	398	0.392
M01C2610T	0.33	161068	-	0.34	0.33	0.33	0.32	0.33	-	11,324	376	0.332
M13C2512A	2.40	161068	-	-	-	-	2.14	2.24	-	-	-	0
M13C2512B	1.30	161068	-	-	-	-	1.31	1.38	-	-	-	0
M13C2601A	0.60	161068	-	-	-	-	0.50	0.54	-	-	-	0
M13C2602A	0.32	161068	-	0.33	0.31	0.31	0.30	0.31	(0.01)	3,548	113	0.319
M19C2601A	0.80	161068	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.50	161068	-	0.50	0.47	0.47	-	-	(0.03)	8,633	419	0.484
MADAME	0.19	161068	-	0.19	0.17	0.19	0.18	0.19	-	23,055	420	0.182
MADAME-W6	0.11	161068	-	0.12	0.11	0.12	0.11	0.12	0.01	302	3	0.11
MALEE	5.30	161068	5.35	5.35	4.80	4.80	4.80	4.88	(0.50)	71,423	35,860	5.02
NRF	0.62	161068	-	-	-	-	-	-	-	-	-	0
NRF-W2	-	101743	-	-	-	-	-	-	-	-	-	0
NSL	26.75	161068	26.75	26.75	26.25	26.50	26.25	26.50	(0.25)	5,410	14,357	26.537
OKJ	5.50	161068	5.50	5.50	5.35	5.35	5.35	5.40	(0.15)	11,425	6,195	5.422
OSP	16.10	161068	16.00	16.20	15.70	15.90	15.90	16.00	(0.20)	122,790	195,450	15.917
OSP01C2511A	0.08	161068	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2602A	0.11	161068	-	0.11	0.10	0.11	0.10	0.11	-	13,106	142	0.108
OSP13C2511A	0.06	161068	-	0.03	0.03	0.03	0.02	0.04	(0.03)	1	-	0.03
OSP13C2601A	0.10	161068	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,762	110	0.093
OSP19C2512A	0.11	161068	-	0.10	0.09	0.09	-	0.10	(0.02)	33,952	334	0.098
OSP41C2606T	0.15	161068	-	0.15	0.15	0.15	-	-	-	75	1	0.15
PB	49.00	161068	-	49.00	48.75	48.75	48.75	49.00	(0.25)	18	88	48.916
PLUS	2.18	161068	2.12	2.26	2.10	2.14	2.10	2.14	(0.04)	2,341	500	2.135
PM	11.60	161068	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	898	1,036	11.541
PQS	1.95	161068	1.93	1.95	1.89	1.91	1.89	1.91	(0.04)	6,133	1,176	1.918
PRG	8.40	161068	-	8.45	8.40	8.40	8.40	8.45	-	357	300	8.4
PRG-W3	3.82	161068	-	3.84	3.80	3.82	3.80	3.84	-	75	29	3.818
PRG-W4	3.40	161068	-	3.32	3.32	3.32	3.32	3.98	(0.08)	3	1	3.32
PRG-W5	3.40	161068	-	3.20	3.20	3.20	3.24	3.42	(0.20)	3	1	3.2
RBF	3.86	161068	3.86	3.86	3.78	3.78	3.78	3.80	(0.08)	11,026	4,185	3.795
SAPPE	37.50	161068	37.00	37.50	36.00	36.50	36.25	36.50	(1.00)	3,076	11,307	36.759
SAPPE13C2512A	0.19	161068	-	0.18	0.16	0.16	0.16	0.17	(0.03)	24,318	415	0.17
SAPPE19C2601A	0.42	161068	-	0.41	0.37	0.38	0.37	0.40	(0.04)	8,301	327	0.394
SAUCE	37.75	161068	38.00	38.00	37.50	37.75	37.75	38.00	-	97	367	37.793
SNNP	8.75	161068	8.75	8.75	8.65	8.65	8.65	8.70	(0.10)	2,224	1,931	8.684
SNP	9.75	161068	9.70	9.75	9.65	9.75	9.70	9.75	-	320	310	9.702
SORKON	3.74	161068	3.74	3.76	3.74	3.76	3.74	3.76	0.02	779	293	3.755
SSF	5.30	161068	-	5.30	5.25	5.25	5.25	5.30	(0.05)	6	3	5.266
SST	1.60	161068	-	1.64	1.58	1.58	1.58	1.60	(0.02)	34	5	1.594
SUN	3.36	161068	3.36	3.40	3.32	3.34	3.32	3.34	(0.02)	4,152	1,392	3.352
TC	5.10	161068	-	5.15	5.05	5.10	5.10	5.15	-	1,422	721	5.07
TFG	5.00	161068	5.00	5.05	4.90	4.90	4.90	4.92	(0.10)	228,388	113,067	4.95
TFG-W4	1.15	161068	1.10	1.15	1.05	1.05	1.05	1.06	(0.10)	10,575	1,163	1.1
TFG13C2601A	0.05	161068	-	-	-	-	0.04	0.05	-	-	-	0
TFG13C2602A	0.13	161068	-	0.14	0.12	0.12	0.12	0.13	(0.01)	16,258	210	0.129
TFG19C2601A	0.15	161068	-	0.14	0.13	0.13	-	0.14	(0.02)	21,978	307	0.139
TFMAMA	196.00	161068	-	196.00	195.50	196.00	195.00	196.00	-	4	78	195.75
TIPCO	8.25	161068	8.25	8.25	8.15	8.20	8.15	8.20	(0.05)	847	692	8.169
TKN	5.35	161068	5.30	5.35	5.15	5.20	5.20	5.25	(0.15)	21,344	11,210	5.252
TU	13.10	161068	13.00	13.30	12.90	13.30	13.30	13.40	0.20	80,743	106,082	13.138
TU01C2512A	0.30	161068	-	-	-	-	0.33	0.35	-	-	-	0
TU01C2601A	0.15	161068	-	0.15	0.13	0.15	0.15	0.16	-	17,249	241	0.139
TU13C2512A	0.30	161068	-	-	-	-	0.33	0.36	-	-	-	0
TU13C2512B	0.16	161068	-	0.18	0.15	0.18	0.18	0.19	0.02	12,968	212	0.163
TU19C2512A	0.32	161068	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.19	161068	-	0.21	0.18	0.21	0.17	0.21	0.02	33,789	670	0.198
TU19C2601A	0.40	161068	-	-	-	-	0.34	-	-	-	-	0
TU41C2609T	0.32	161068	-	0.32	0.30	0.32	-	-	-	11,200	347	0.31
TVO	23.80	161068	23.70	23.90	23.40	23.60	23.60	23.70	(0.20)	21,334	50,458	23.651
TWPC	2.60	161068	2.60	2.60	2.54	2.58	2.58	2.60	(0.02)	6,942	1,782	2.567
XBIO	0.31	161068	0.29	0.36	0.28	0.36	0.35	0.36	0.05	440,000	14,153	0.321
XBIO-W6	0.08	161068	-	0.09	0.07	0.08	0.08	0.09	-	218,410	1,762	0.08
XBIO-W7	0.03	161068	0.03	0.04	0.02	0.03	0.03	0.04	-	321,787	1,016	0.031
ZEN	6.05	161068	-	6.00	6.00	6.00	6.00	6.05	(0.05)	15	9	6
Health Care Service												
AHC	14.10	161068	-	14.00	13.80	13.80	13.80	14.00	(0.30)	28	39	13.971

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH	12.60	161068	12.60	12.60	12.10	12.20	12.10	12.20	(0.40)	86,014	105,963	12.319
BCH01C2602A	0.15	161068	-	0.15	0.13	0.13	0.12	0.13	(0.02)	2,930	41	0.138
BCH13C2601A	0.09	161068	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6,576	49	0.074
BCH13C2603A	0.22	161068	-	0.22	0.19	0.19	0.19	0.20	(0.03)	10,785	219	0.203
BCH19C2601A	0.12	161068	-	-	-	-	-	0.10	-	-	-	0
BCH41C2603A	0.23	161068	-	0.20	0.19	0.19	-	0.26	(0.04)	10,005	199	0.198
BCH41C2609T	0.20	161068	-	-	-	-	-	-	-	-	-	0
BDMS	20.10	161068	20.00	20.00	19.60	19.80	19.70	19.80	(0.30)	941,476	1,862,351	19.781
BDMS01C2512A	0.05	161068	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,330	7	0.03
BDMS01C2602A	0.17	161068	-	0.16	0.15	0.15	0.15	0.16	(0.02)	12,090	184	0.151
BDMS13C2512A	0.04	161068	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,200	5	0.02
BDMS13C2601A	0.12	161068	-	0.10	0.08	0.09	0.09	0.10	(0.03)	11,252	101	0.09
BDMS13C2603A	0.26	161068	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	58,825	1,408	0.239
BDMS19C2511A	0.03	161068	-	-	-	-	-	-	-	-	-	0
BDMS19C2601A	0.13	161068	-	0.12	0.11	0.11	0.10	0.12	(0.02)	6,352	70	0.11
BDMS41C2603A	0.26	161068	-	0.23	0.23	0.23	0.22	-	(0.03)	10,250	236	0.23
BDMS41C2609T	0.10	161068	-	0.09	0.09	0.09	0.08	0.11	(0.01)	30	-	0.09
BDMS41C2612T	0.28	161068	-	0.27	0.26	0.26	-	-	(0.02)	900	24	0.266
BH	183.50	161068	181.50	184.50	180.50	182.00	181.50	182.00	(1.50)	31,531	576,485	182.831
BH-P	17.20	161068	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	161068	-	-	-	-	24.30	-	-	-	-	0
BH01C2512A	0.78	161068	-	0.87	0.86	0.87	0.81	0.84	0.09	212	18	0.865
BH01C2601A	0.46	161068	-	0.46	0.41	0.41	0.41	0.42	(0.05)	46,616	1,980	0.424
BH01C2601B	0.30	161068	-	0.29	0.27	0.27	0.27	0.28	(0.03)	53,728	1,506	0.28
BH01C2603A	0.72	161068	-	0.71	0.66	0.67	0.67	0.68	(0.05)	44,620	3,065	0.686
BH01P2511A	0.01	161068	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
BH01P2601A	0.35	161068	-	0.36	0.33	0.35	0.35	0.36	-	55,952	1,938	0.346
BH13C2512A	0.20	161068	-	0.20	0.18	0.19	0.18	0.19	(0.01)	50,477	979	0.194
BH13C2602A	0.66	161068	0.63	0.68	0.62	0.63	0.63	0.64	(0.03)	130,809	8,426	0.644
BH13P2512A	0.20	161068	-	0.21	0.19	0.20	0.20	0.21	-	37,717	739	0.195
BH19C2512A	0.32	161068	-	0.32	0.29	0.29	-	0.45	(0.03)	47,344	1,439	0.304
BH19C2512B	0.16	161068	-	0.16	0.13	0.13	0.11	0.32	(0.03)	118,598	1,711	0.144
BH19C2603A	0.79	161068	-	0.78	0.73	0.75	0.72	-	(0.04)	32,464	2,453	0.755
BH19P2512A	0.36	161068	0.37	0.38	0.35	0.37	0.02	-	0.01	37,454	1,360	0.363
BH41C2602A	0.66	161068	-	0.66	0.62	0.62	-	-	(0.04)	71,500	4,565	0.638
BH41C2605T	0.05	161068	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.25	161068	-	0.25	0.25	0.25	0.24	-	-	68,388	1,710	0.25
BH41C2611T	0.68	161068	-	0.69	0.69	0.69	-	-	0.01	2,000	138	0.69
BH41P2601A	0.21	161068	-	0.21	0.21	0.21	-	-	-	4,000	84	0.21
BKGI	1.57	161068	1.59	1.62	1.57	1.58	1.58	1.59	0.01	923	146	1.586
CHG	1.60	161068	1.61	1.62	1.57	1.58	1.58	1.59	(0.02)	96,091	15,289	1.591
CHG13C2603A	0.33	161068	-	0.33	0.31	0.31	0.31	0.33	(0.02)	6,959	224	0.322
CMR	1.50	161068	1.50	1.52	1.49	1.49	1.49	1.50	(0.01)	2,393	359	1.501
EKH	5.25	161068	5.20	5.30	5.20	5.25	5.20	5.25	-	2,045	1,070	5.233
KDH	85.00	161068	-	86.00	85.00	85.00	85.00	90.00	-	6	51	85.166
LPH	3.84	161068	-	3.86	3.82	3.82	3.82	3.84	(0.02)	425	163	3.843
M-CHAI	21.20	161068	-	21.30	20.90	21.10	20.90	21.10	(0.10)	109	230	21.086
MASTER	11.50	161068	11.40	11.50	11.10	11.10	11.10	11.30	(0.40)	6,571	7,404	11.267
MEDEZE	6.85	161068	6.80	6.90	6.75	6.80	6.80	6.85	(0.05)	4,508	3,067	6.804
NEW	96.25	161068	-	-	-	-	71.50	102.00	-	-	-	0
NKT	4.10	161068	4.10	4.12	4.08	4.10	4.10	4.12	-	1,935	792	4.094
NTV	24.70	161068	-	24.70	24.40	24.60	24.50	24.60	(0.10)	440	1,079	24.512
PHG	13.60	161068	-	13.70	13.60	13.70	13.60	13.70	0.10	76	104	13.663
PR9	24.00	161068	24.10	24.10	23.40	23.60	23.50	23.60	(0.40)	14,525	34,332	23.636
PR913C2512A	0.05	161068	-	-	-	-	0.04	0.05	-	-	-	0
PR913C2601A	0.38	161068	-	0.38	0.33	0.34	0.34	0.35	(0.04)	45,479	1,561	0.343
PR919C2601A	0.09	161068	-	-	-	-	-	0.12	-	-	-	0
PR941C2609T	0.37	161068	-	0.36	0.35	0.35	0.34	-	(0.02)	20,000	710	0.355
PRINC	2.02	161068	-	2.02	1.98	1.99	1.99	2.00	(0.03)	2,803	561	2
RAM	18.60	161068	18.80	19.00	18.60	18.60	18.60	18.70	-	1,038	1,959	18.869
RJH	13.20	161068	13.20	13.20	13.10	13.10	13.10	13.20	(0.10)	600	789	13.151
RPH	4.96	161068	4.96	4.96	4.92	4.96	4.94	4.96	-	1,761	869	4.932
SAFE	7.15	161068	-	7.15	7.10	7.10	7.10	7.15	(0.05)	37	26	7.108
SKR	7.85	161068	-	7.90	7.75	7.90	7.80	7.85	0.05	348	272	7.823
THG	7.30	161068	7.25	7.55	7.15	7.35	7.35	7.40	0.05	86,022	63,553	7.388
VIBHA	1.48	161068	1.48	1.48	1.45	1.46	1.46	1.47	(0.02)	9,809	1,433	1.461
VIH	7.60	161068	-	7.60	7.50	7.55	7.50	7.55	(0.05)	165	124	7.527
VIH-W1	1.05	161068	-	-	-	-	0.44	1.00	-	-	-	0
WPH	6.65	161068	6.65	6.70	6.60	6.60	6.60	6.65	(0.05)	6,631	4,388	6.617
Tourism & Leisure												
ASIA	5.15	161068	-	-	-	-	5.10	5.15	-	-	-	0
BEYOND	7.00	161068	6.90	7.00	6.90	6.90	6.90	6.95	(0.10)	205	142	6.944
CENTEL	31.00	161068	30.75	31.25	30.50	31.25	31.25	31.50	0.25	29,752	91,788	30.851
CENTEL01C2512A	0.82	161068	-	0.77	0.71	0.77	0.77	0.78	(0.05)	4,936	370	0.749
CENTEL01C2601A	0.20	161068	0.20	0.21	0.18	0.20	0.20	0.21	-	34,548	672	0.194
CENTEL13C2512A	0.22	161068	-	0.22	0.20	0.22	0.22	0.23	-	20,048	425	0.211
CENTEL13C2602A	0.18	161068	-	0.17	0.16	0.17	0.17	0.18	(0.01)	20,339	344	0.169
CENTEL19C2512A	0.24	161068	-	0.22	0.20	0.22	-	-	(0.02)	16,704	356	0.213
CENTEL41C2606T	0.21	161068	-	0.21	0.20	0.21	-	-	-	45,000	905	0.201
CSR	71.50	161068	-	-	-	-	68.75	74.00	-	-	-	0
DUSIT	11.70	161068	11.70	11.70	11.30	11.40	11.40	11.50	(0.30)	6,748	7,743	11.473
ERW	2.62	161068	2.62	2.64	2.56	2.56	2.56	2.58	(0.06)	87,820	22,805	2.596
ERW01C2512A	0.20	161068	-	0.19	0.16	0.16	0.16	0.17	(0.04)	23,499	422	0.179
ERW01C2602A	0.17	161068	-	0.16	0.15	0.15	0.14	0.15	(0.02)	10,422	161	0.154
ERW13C2601A	0.12	161068	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	23,261	276	0.118
ERW19C2511A	0.17	161068	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.16	161068	0.16	0.16	0.14	0.14	-	0.14	(0.02)	61,558	937	0.152
ERW41C2606T	0.07	161068	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.45	161068	-	0.43	0.42	0.42	-	-	(0.03)	8,020	345	0.429
GRAND	0.03	161068	0.04	0.04	0.03	0.03	0.03	0.04	-	6,802	20	0.03
LRH	33.75	161068	-	-	-	-	-	-	-	-	-	0
MANRIN	23.00	161068	-	-	-	-	22.20	23.70	-	-	-	0
MINT	22.60	161068	22.40	22.60	22.20	22.30	22.30	22.40	(0.30)	75,319	168,525	22.374
MINT01C2601A	0.09	161068	-	0.08	0.08	0.08	0.08	0.09	(0.01)	400	3	0.08

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2601B	0.02	161068	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2603A	0.35	161068	0.34	0.34	0.32	0.32	0.32	0.33	(0.03)	27,810	925	0.332
MINT01C2606T	0.11	161068	-	0.11	0.11	0.11	0.10	0.11	-	6,000	66	0.11
MINT13C2512A	0.05	161068	-	-	-	-	0.04	0.06	-	-	-	0
MINT13C2512B	0.02	161068	-	-	-	-	0.01	0.03	-	-	-	0
MINT13C2602A	0.23	161068	-	0.22	0.20	0.20	0.20	0.22	(0.03)	19,401	421	0.217
MINT19C2511A	0.04	161068	-	-	-	-	-	-	-	-	-	0
MINT19C2512A	0.09	161068	-	-	-	-	0.03	-	-	-	-	0
MINT19C2602A	0.19	161068	-	0.18	0.17	0.17	0.14	0.21	(0.02)	33,718	603	0.178
MINT41C2602A	0.22	161068	-	0.21	0.19	0.19	0.19	-	(0.03)	17,000	346	0.203
MINT41C2604T	0.03	161068	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.13	161068	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,475	78	0.12
OHTL	300.00	161068	-	-	-	-	289.00	338.00	-	-	-	0
ONSENS	1.73	161068	1.70	1.72	1.59	1.59	1.59	1.60	(0.14)	126,021	20,968	1.663
ROH	1.21	161068	-	-	-	-	-	-	-	-	-	0
SHANG	49.00	161068	-	-	-	-	48.25	55.00	-	-	-	0
SHR	1.53	161068	1.53	1.53	1.50	1.50	1.50	1.51	(0.03)	9,325	1,406	1.508
SPA	3.02	161068	3.04	3.04	3.00	3.00	3.00	3.04	(0.02)	8,029	2,425	3.02
VRANDA	4.50	161068	-	4.50	4.40	4.40	4.48	4.52	-	32	14	4.493
Home & Office Prod												
AJA	0.17	161068	0.17	0.18	0.17	0.17	0.17	0.18	-	151,599	2,577	0.17
DTCI	25.50	161068	-	-	-	-	24.40	25.50	-	-	-	0
FANCY	0.33	161068	0.34	0.34	0.32	0.33	0.31	0.33	-	1,100	36	0.326
FTI	2.00	161068	2.02	2.02	1.95	1.99	1.93	1.99	(0.01)	31	6	1.985
KYE	285.00	161068	-	287.00	285.00	285.00	284.00	286.00	-	9	257	285.666
L&E	1.09	161068	-	1.11	1.09	1.10	1.09	1.10	0.01	385	42	1.097
MODERN	2.40	161068	-	2.40	2.30	2.40	2.30	2.40	-	109	26	2.347
OGC	11.00	161068	11.00	11.00	10.00	10.00	10.00	10.40	(1.00)	115	118	10.232
ROCK	9.90	161068	-	9.95	9.90	9.90	9.95	10.20	-	10	10	9.905
SIAM	0.80	161068	-	0.82	0.78	0.79	0.79	0.80	(0.01)	633	50	0.789
TCMC	0.43	161068	-	0.43	0.39	0.41	0.40	0.41	(0.02)	18,307	753	0.411
TSR	0.17	161068	-	0.17	0.16	0.17	0.16	0.17	-	443	7	0.163
TSR-W2	0.01	161068	-	-	-	-	-	-	-	-	-	0
Insurance												
AYUD	34.00	161068	-	33.75	33.50	33.75	33.50	34.00	(0.25)	48	162	33.744
BKIH	307.00	161068	-	307.00	302.00	303.00	303.00	306.00	(4.00)	61	1,852	303.59
BLA	17.90	161068	17.80	17.90	17.40	17.50	17.50	17.60	(0.40)	17,232	30,446	17.668
BLA01C2602A	0.17	161068	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	19,050	295	0.154
BLA13C2601A	0.19	161068	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	16,296	301	0.184
BLA19C2601A	0.32	161068	0.31	0.31	0.29	0.29	-	-	(0.03)	8,458	254	0.299
BLA41C2606T	0.19	161068	-	-	-	-	-	-	-	-	-	0
BUI	13.30	161068	13.20	13.30	13.20	13.30	13.10	13.30	-	75	99	13.21
CHARAN	14.00	161068	-	-	-	-	-	-	-	-	-	0
INSURE	76.75	161068	-	76.00	76.00	76.00	74.00	76.00	(0.75)	1	8	76
KWI	0.04	161068	-	-	-	-	-	-	-	-	-	0
MTI	17.60	161068	17.70	17.80	17.50	17.80	17.70	17.80	0.20	2,785	4,927	17.691
NKI	20.10	161068	-	-	-	-	19.50	20.00	-	-	-	0
TGH	11.90	161068	-	-	-	-	10.90	11.90	-	-	-	0
THRE	0.45	161068	0.45	0.45	0.45	0.45	0.45	0.46	-	5,055	227	0.45
THREL	1.13	161068	1.12	1.13	1.12	1.13	1.12	1.13	-	329	37	1.122
TIPH	21.60	161068	21.80	21.90	21.60	21.60	21.60	21.70	-	1,791	3,893	21.734
TLI	10.30	161068	10.20	10.40	10.20	10.20	10.20	10.30	(0.10)	63,982	65,756	10.277
TLI01C2602A	0.11	161068	-	-	-	-	0.10	0.11	-	-	-	0
TLI01C2603A	0.23	161068	-	0.22	0.22	0.22	0.21	0.22	(0.01)	27,697	609	0.22
TLI13C2512A	0.09	161068	-	0.09	0.09	0.09	0.08	0.10	-	10,884	98	0.09
TLI19C2601A	0.09	161068	0.09	0.09	0.09	0.09	0.08	0.09	-	3,002	27	0.09
TLI19C2601B	0.15	161068	-	0.15	0.15	0.15	0.10	0.15	-	9,348	140	0.15
TLI41C2606T	0.16	161068	-	-	-	-	0.12	-	-	-	-	0
TQM	13.10	161068	13.00	13.00	12.70	12.80	12.80	12.90	(0.30)	4,091	5,265	12.869
TSI	0.05	161068	-	0.05	0.04	0.05	0.04	0.05	-	147	1	0.046
TVH	8.60	161068	8.30	8.60	8.00	8.50	8.40	8.50	(0.10)	221	184	8.318
Packaging												
AJ	2.22	161068	2.22	2.24	2.16	2.16	2.16	2.20	(0.06)	6,631	1,450	2.187
ALUCON	184.50	161068	187.00	187.00	185.00	185.00	183.50	187.00	0.50	6	112	185.833
BGC	4.70	161068	4.68	4.68	4.64	4.64	4.64	4.66	(0.06)	495	231	4.665
CSC	45.50	161068	45.25	45.50	45.25	45.50	45.25	45.50	-	22	100	45.443
CSC-P	150.00	161068	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	161068	-	-	-	-	-	-	-	-	-	0
NEP	0.22	161068	0.22	0.23	0.22	0.23	0.22	0.23	0.01	10	-	0.226
PJW	2.06	161068	-	2.06	2.00	2.06	2.04	2.06	-	2,234	452	2.022
PTL	9.80	161068	9.80	9.90	9.70	9.70	9.70	9.80	(0.10)	1,138	1,111	9.759
SCGP	17.40	161068	17.30	17.60	16.80	16.90	16.90	17.00	(0.50)	85,851	146,968	17.118
SCGP01C2511A	0.05	161068	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2601A	0.20	161068	0.19	0.20	0.17	0.17	0.17	0.18	(0.03)	64,166	1,182	0.184
SCGP13C2512A	0.17	161068	-	0.17	0.13	0.13	0.13	0.14	(0.04)	56,071	874	0.155
SCGP19C2512A	0.21	161068	-	0.21	0.16	0.16	0.15	0.21	(0.05)	45,111	871	0.193
SCGP41C2606T	0.23	161068	0.22	0.22	0.20	0.20	-	0.22	(0.03)	40,001	830	0.207
SCGP41C2609T	0.52	161068	-	-	-	-	-	-	-	-	-	0
SFLEX	2.66	161068	2.66	2.68	2.60	2.66	2.64	2.66	-	19,415	5,113	2.633
SFLEX-W2	0.01	161068	-	0.01	0.01	0.01	0.01	0.02	-	182	-	0.01
SITHAI	1.05	161068	1.05	1.06	1.05	1.05	1.05	1.06	-	4,163	437	1.05
SLP	0.41	161068	-	0.42	0.41	0.41	0.40	0.41	-	209	9	0.41
SMPC	9.00	161068	9.00	9.00	8.95	9.00	8.95	9.00	-	618	555	8.978
SPACK	1.35	161068	-	1.37	1.32	1.37	1.35	1.37	0.02	366	49	1.346
TCOAT	24.00	161068	-	-	-	-	23.70	25.25	-	-	-	0
TFI	0.06	161068	0.05	0.07	0.05	0.06	0.05	0.06	-	914	5	0.059
TFI-W1	0.01	161068	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
THIP	24.90	161068	-	25.00	24.70	24.90	24.80	25.00	-	34	84	24.732
TMD	25.25	161068	25.00	25.50	25.00	25.25	25.00	25.25	-	25	63	25.3
TOPP	140.00	161068	-	-	-	-	138.00	140.00	-	-	-	0
TPAC	7.45	161068	-	7.50	7.30	7.40	7.35	7.40	(0.05)	131	96	7.348
TPBI	2.98	161068	3.00	3.00	2.94	2.96	2.94	2.96	(0.02)	2,265	670	2.96
TPP	10.90	161068	10.80	10.80	10.60	10.60	10.60	11.00	(0.30)	89	96	10.762
Personal Products												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCO	3.28	161068	-	3.28	3.22	3.26	3.20	3.26	(0.02)	22	7	3.24
BIZ	3.72	161068	-	3.76	3.66	3.72	3.68	3.72	-	1,295	477	3.686
BLC	4.06	161068	4.02	4.10	4.02	4.04	4.04	4.06	(0.02)	11,313	4,572	4.041
DDD	5.85	161068	5.90	6.00	5.60	5.80	5.70	5.80	(0.05)	852	492	5.768
IP	3.70	161068	3.70	3.70	3.48	3.48	3.46	3.48	(0.22)	7,253	2,589	3.569
JCT	80.75	161068	-	-	-	-	79.75	80.75	-	-	-	0
KISS	2.62	161068	2.62	2.62	2.58	2.58	2.58	2.60	(0.04)	5,831	1,511	2.591
NAM	4.04	161068	-	4.04	4.00	4.04	4.04	4.06	-	471	190	4.028
NEO	19.50	161068	19.50	19.70	19.20	19.30	19.20	19.30	(0.20)	3,718	7,213	19.4
NV	0.75	161068	0.75	0.76	0.75	0.75	0.75	0.76	-	1,228	92	0.75
OCC	8.65	161068	-	8.80	8.50	8.80	8.65	8.95	0.15	4	3	8.575
S&J	29.25	161068	-	29.50	29.50	29.50	28.75	29.50	0.25	1	3	29.5
SNPS	4.42	161068	4.42	4.42	4.40	4.42	4.40	4.42	-	996	439	4.411
STGT	6.85	161068	6.85	6.85	6.60	6.65	6.65	6.70	(0.20)	24,738	16,599	6.709
STGT01C2601A	0.11	161068	-	-	-	-	0.08	0.09	-	-	-	0
STGT13C2512A	0.18	161068	-	0.17	0.14	0.14	0.14	0.15	(0.04)	15,023	240	0.159
STGT19C2511A	0.07	161068	-	0.04	0.04	0.04	-	-	(0.03)	7,051	28	0.04
STGT19C2602A	0.24	161068	-	0.22	0.20	0.20	-	-	(0.04)	8,587	176	0.204
STGT41C2606T	0.09	161068	-	0.08	0.08	0.08	0.01	-	(0.01)	2	-	0.08
TMAN	11.50	161068	11.60	11.70	11.50	11.50	11.50	11.60	-	1,651	1,913	11.585
TNR	6.30	161068	6.40	6.40	6.20	6.30	6.25	6.30	-	1,045	656	6.275
TOG	7.05	161068	7.05	7.15	7.00	7.05	7.00	7.05	-	700	494	7.053
Professional Service												
BWG	0.28	161068	0.28	0.29	0.27	0.29	0.28	0.29	0.01	415,216	11,632	0.28
BWG-W7	0.07	161068	0.06	0.07	0.06	0.07	0.06	0.07	-	41,124	265	0.064
GENCO	0.24	161068	-	0.24	0.23	0.24	0.23	0.24	-	3,110	72	0.23
PRTR	3.58	161068	-	3.60	3.56	3.56	3.56	3.60	(0.02)	1,505	540	3.587
SISB	12.10	161068	12.10	12.10	11.60	11.60	11.60	11.80	(0.50)	34,025	39,908	11.728
SISB13C2512A	0.01	161068	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2601A	0.04	161068	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500	2	0.03
SISB13C2602A	0.11	161068	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	14,694	149	0.101
SISB19C2601A	0.07	161068	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.18	161068	-	0.17	0.15	0.15	-	-	(0.03)	10,626	165	0.154
SISB41C2611T	0.21	161068	-	0.21	0.20	0.20	0.19	-	(0.01)	22,806	458	0.2
SO	4.44	161068	-	4.42	4.32	4.36	4.34	4.36	(0.08)	158	69	4.371
WAVE	0.03	161068	0.04	0.04	0.03	0.03	0.03	0.04	-	10,633	32	0.03
WAVE-W3	0.01	161068	-	-	-	-	-	-	-	-	-	0
WAVE-W4	0.01	161068	0.01	0.02	0.01	0.01	0.01	0.02	-	4,540	5	0.01
Property Developme												
A	4.84	161068	-	4.84	4.84	4.84	4.82	4.84	-	2	1	4.84
A5	1.85	161068	-	1.84	1.82	1.84	1.82	1.84	(0.01)	297	54	1.831
A5-W4	0.02	161068	0.02	0.03	0.02	0.03	0.02	0.03	0.01	524	1	0.02
A5-W5	0.15	161068	-	0.15	0.13	0.13	0.13	0.14	(0.02)	2,541	36	0.139
AKS	0.04	161068	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	33,395	100	0.03
AMATA	16.30	161068	16.30	16.30	15.70	16.00	15.90	16.00	(0.30)	81,253	129,913	15.988
AMATA01C2512A	0.35	161068	-	-	-	-	0.31	0.32	-	-	-	0
AMATA01C2602A	0.29	161068	-	0.27	0.26	0.26	0.25	0.26	(0.03)	2,164	58	0.268
AMATA13C2511A	0.23	161068	-	0.21	0.17	0.19	0.19	0.21	(0.04)	4,358	83	0.191
AMATA13C2512A	0.13	161068	-	0.13	0.10	0.11	0.11	0.12	(0.02)	5,844	68	0.115
AMATA13C2602A	0.30	161068	-	0.30	0.26	0.28	0.28	0.29	(0.02)	19,715	548	0.277
AMATA19C2512A	0.24	161068	-	0.23	0.20	0.20	0.19	0.23	(0.04)	1,673	36	0.213
AMATA41C2602A	0.30	161068	-	0.28	0.25	0.25	-	-	(0.05)	8,000	212	0.265
AMATA41C2608T	0.07	161068	-	-	-	-	0.03	-	-	-	-	0
AMATA41C2609T	0.32	161068	-	0.31	0.30	0.30	-	-	(0.02)	20,050	622	0.309
AMATAV	2.34	161068	2.36	2.36	2.32	2.34	2.34	2.36	-	301	71	2.347
ANAN	0.48	161068	0.48	0.49	0.48	0.48	0.48	0.49	-	10,749	517	0.48
AP	8.55	161068	8.55	8.60	8.20	8.20	8.20	8.25	(0.35)	128,246	106,617	8.313
AP13C2601A	0.31	161068	-	0.29	0.25	0.25	0.24	0.25	(0.06)	11,115	300	0.27
ASW	6.25	161068	-	6.25	6.00	6.25	6.20	6.25	-	3,777	2,305	6.103
ASW-W3	0.48	161068	-	0.49	0.47	0.49	0.47	0.48	0.01	220	10	0.47
AWC	2.18	161068	2.16	2.16	2.10	2.14	2.12	2.14	(0.04)	770,879	163,996	2.127
AWC01C2512A	0.27	161068	-	-	-	-	0.29	0.33	-	-	-	0
AWC01C2602A	0.07	161068	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2603A	0.19	161068	-	0.17	0.16	0.16	0.16	0.17	(0.03)	19,900	325	0.163
AWC01C2606T	0.22	161068	-	0.20	0.19	0.19	0.19	0.20	(0.03)	10,520	206	0.195
AWC13C2511A	0.15	161068	-	0.10	0.10	0.10	0.11	0.15	(0.05)	600	6	0.1
AWC13C2512A	0.08	161068	-	0.07	0.07	0.07	0.07	0.09	(0.01)	8,332	58	0.07
AWC13C2601A	0.08	161068	-	0.06	0.05	0.06	0.06	0.07	(0.02)	6,933	41	0.059
AWC19C2512A	0.12	161068	-	0.11	0.10	0.11	-	0.11	(0.01)	11,785	121	0.102
AWC19C2606T	0.15	161068	0.15	0.15	0.14	0.14	-	-	(0.01)	28,193	399	0.141
AWC41C2606T	0.04	161068	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.22	161068	-	0.21	0.21	0.21	-	-	(0.01)	15,000	315	0.21
BLAND	0.51	161068	0.50	0.51	0.49	0.50	0.49	0.50	(0.01)	30,383	1,519	0.499
BRI	1.80	161068	1.80	1.80	1.75	1.76	1.75	1.76	(0.04)	2,988	532	1.781
BRI-W1	0.70	161068	-	-	-	-	0.55	-	-	-	-	0
BROCK	1.39	161068	-	-	-	-	1.32	1.38	-	-	-	0
CGD	0.12	161068	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	6,977	77	0.11
CI	0.35	161068	-	0.35	0.34	0.35	0.34	0.35	-	14	-	0.342
CMC	0.65	161068	-	0.65	0.61	0.62	0.61	0.62	(0.03)	507	31	0.619
CPN	54.50	161068	54.00	54.25	53.50	53.75	53.50	53.75	(0.75)	42,206	227,424	53.884
CPN01C2601A	0.25	161068	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	22,066	499	0.226
CPN01C2606T	0.23	161068	-	0.22	0.21	0.21	0.21	0.22	(0.02)	16,550	361	0.218
CPN13C2601A	0.23	161068	-	0.22	0.20	0.20	0.20	0.21	(0.03)	13,646	286	0.209
CPN19C2511A	0.12	161068	-	0.11	0.10	0.10	-	-	(0.02)	3,530	37	0.103
CPN19C2609T	0.34	161068	-	0.32	0.31	0.31	-	0.31	(0.03)	9,373	292	0.312
CPN41C2608T	0.32	161068	-	0.31	0.30	0.30	-	-	(0.02)	20,000	615	0.307
ESTAR	0.18	161068	-	0.19	0.18	0.19	0.18	0.19	0.01	935	17	0.186
EVER	0.05	161068	0.06	0.06	0.05	0.05	0.05	0.06	-	9,804	49	0.05
FPT	6.55	161068	-	6.60	6.50	6.50	6.50	6.55	(0.05)	292	191	6.536
GLAND	0.74	161068	-	-	-	-	-	-	-	-	-	0
J	0.77	161068	0.76	0.77	0.72	0.72	0.72	0.73	(0.05)	3,472	257	0.741
J-W3	0.09	161068	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,068	33	0.08
J-W4	0.15	161068	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,819	25	0.14
JCK	0.13	161068	0.13	0.14	0.13	0.14	0.13	0.14	0.01	30,355	396	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KC	0.03	161068	-	0.04	0.03	0.03	0.03	0.04	-	13,973	55	0.039
KUN	0.84	161068	-	0.84	0.82	0.84	0.82	0.84	-	51	4	0.829
KUN-W3	0.08	161068	-	0.08	0.07	0.07	0.06	0.07	(0.01)	8,637	61	0.07
LALIN	5.00	161068	5.00	5.00	4.98	4.98	4.98	5.05	(0.02)	327	163	4.987
LH	3.98	161068	3.92	3.94	3.78	3.82	3.80	3.82	(0.16)	657,738	253,113	3.848
LH01C2601A	0.23	161068	-	0.20	0.16	0.16	0.16	0.18	(0.07)	26,935	481	0.178
LH13C2512A	0.15	161068	-	0.13	0.10	0.10	0.10	0.11	(0.05)	37,948	430	0.113
LH19C2512A	0.19	161068	-	0.16	0.13	0.13	-	-	(0.06)	14,982	226	0.151
LPN	1.70	161068	1.69	1.70	1.65	1.65	1.65	1.66	(0.05)	20,456	3,415	1.669
MBK	17.00	161068	17.10	17.20	16.80	17.00	16.90	17.00	-	8,053	13,637	16.934
MJD	0.42	161068	0.41	0.43	0.41	0.41	0.40	0.42	(0.01)	1,661	69	0.416
MK	0.70	161068	0.70	0.72	0.69	0.69	0.69	0.72	(0.01)	2,184	154	0.703
NCH	0.52	161068	-	0.52	0.51	0.51	0.51	0.52	(0.01)	3,797	197	0.518
NNCL	1.45	161068	1.44	1.44	1.43	1.44	1.43	1.44	(0.01)	7,377	1,062	1.439
NOBLE	2.22	161068	2.22	2.22	2.16	2.18	2.16	2.18	(0.04)	26,618	5,788	2.174
NOBLE-W3	0.27	161068	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	37,338	960	0.257
NVD	0.87	161068	0.89	0.89	0.89	0.89	0.89	0.90	0.02	10	1	0.89
ORI	2.44	161068	2.42	2.42	2.28	2.30	2.28	2.30	(0.14)	85,804	19,925	2.322
ORI-W2	0.44	161068	0.44	0.45	0.41	0.42	0.41	0.42	(0.02)	21,175	892	0.421
ORN	0.70	161068	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	6,840	476	0.695
PEACE	2.02	161068	-	2.00	1.91	2.00	1.94	2.00	(0.02)	4,611	882	1.913
PF	0.07	161068	0.07	0.08	0.06	0.07	0.06	0.07	-	122,560	844	0.068
PIN	4.36	161068	4.36	4.38	4.32	4.32	4.32	4.34	(0.04)	1,305	566	4.335
PLAT	1.09	161068	1.08	1.10	1.05	1.06	1.05	1.06	(0.03)	54,312	5,862	1.079
PRECHA	0.70	161068	-	0.70	0.70	0.70	0.69	0.70	-	1	-	0.7
PRIN	1.50	161068	-	1.50	1.50	1.50	1.50	1.51	-	500	75	1.5
PROUD	1.00	161068	-	1.02	0.98	0.98	0.98	1.02	(0.02)	436	44	0.999
PROUD-W3	0.16	161068	-	0.16	0.16	0.16	0.16	0.17	-	1,836	29	0.16
PSH	3.98	161068	3.98	3.98	3.90	3.92	3.90	3.92	(0.06)	4,021	1,583	3.936
QH	1.28	161068	1.26	1.26	1.21	1.22	1.22	1.23	(0.06)	652,812	80,517	1.233
RABBIT	0.33	161068	0.33	0.33	0.32	0.33	0.32	0.33	-	17,287	561	0.324
RABBIT-P	0.36	161068	-	0.37	0.36	0.37	0.35	0.37	0.01	2,644	95	0.36
RABBIT-Q	4.00	161068	-	-	-	-	-	-	-	-	-	0
RICHY	0.24	161068	-	0.25	0.24	0.24	0.24	0.25	-	1,959	47	0.24
RML	0.14	161068	0.13	0.14	0.13	0.14	0.13	0.14	-	1,225	16	0.13
ROJNA	4.50	161068	4.50	4.54	4.46	4.48	4.48	4.50	(0.02)	10,927	4,919	4.501
S	0.55	161068	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	17,162	926	0.539
SA	7.15	161068	-	7.20	7.15	7.20	7.15	7.20	0.05	124	89	7.151
SAMCO	0.91	161068	0.90	0.94	0.90	0.90	0.90	0.91	(0.01)	3,261	301	0.922
SC	1.78	161068	1.77	1.80	1.65	1.69	1.69	1.70	(0.09)	141,363	24,101	1.704
SENA	1.93	161068	1.91	1.93	1.90	1.90	1.89	1.90	(0.03)	1,782	340	1.91
SIRI	1.42	161068	1.41	1.41	1.36	1.39	1.38	1.39	(0.03)	1,050,381	145,159	1.381
SIRI13C2601A	0.14	161068	-	0.14	0.12	0.13	0.13	0.14	(0.01)	39,204	496	0.126
SIRI19C2512A	0.10	161068	-	0.08	0.07	0.07	-	-	(0.03)	694	5	0.078
SIRI41C2606T	0.13	161068	-	-	-	-	0.10	-	-	-	-	0
SPALI	17.40	161068	17.20	17.30	16.60	16.70	16.70	16.80	(0.70)	84,468	142,243	16.839
SPALI13C2601A	0.34	161068	-	0.33	0.27	0.27	0.27	0.28	(0.07)	65,363	1,855	0.283
SPALI41C2609T	0.31	161068	-	0.27	0.27	0.27	-	-	(0.04)	20,000	540	0.27
STELLA	0.19	161068	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	27,803	521	0.187
STELLA-W6	0.06	161068	-	-	-	-	0.06	0.08	-	-	-	0
UV	1.00	161068	1.00	1.00	0.98	0.98	0.98	1.00	(0.02)	6,289	621	0.988
WHA	3.64	161068	3.62	3.64	3.56	3.58	3.56	3.58	(0.06)	470,138	168,553	3.585
WHA01C2512A	0.23	161068	-	0.21	0.20	0.20	0.19	0.21	(0.03)	4,512	93	0.206
WHA01C2602A	0.31	161068	-	0.29	0.27	0.27	0.27	0.29	(0.04)	4,090	117	0.287
WHA01C2610T	0.58	161068	-	0.57	0.56	0.56	0.55	0.57	(0.02)	2,342	133	0.567
WHA13C2512A	0.20	161068	-	0.19	0.17	0.17	0.17	0.18	(0.03)	17,120	308	0.179
WHA19C2512A	0.22	161068	0.22	0.22	0.20	0.20	-	0.21	(0.02)	8,444	176	0.207
WHA41C2605T	0.04	161068	-	-	-	-	0.03	0.05	-	-	-	0
WHA41C2608T	0.23	161068	-	-	-	-	0.16	-	-	-	-	0
WHA41C2612T	0.29	161068	-	0.28	0.28	0.28	0.27	0.28	(0.01)	15,000	420	0.28
WIN	0.37	161068	0.37	0.37	0.35	0.35	0.35	0.37	(0.02)	982	35	0.355
Paper & Printing Ma												
UTP	7.75	161068	7.80	7.85	7.70	7.80	7.75	7.80	0.05	676	525	7.769
Fashion												
AFC	3.84	161068	-	-	-	-	3.84	3.98	-	-	-	0
AURA	14.70	161068	15.00	15.50	14.90	15.40	15.40	15.50	0.70	69,840	106,601	15.263
BTNC	12.00	161068	-	-	-	-	11.90	12.70	-	-	-	0
CPH	8.20	161068	-	8.20	8.10	8.20	8.15	8.20	-	24	20	8.166
CPL	0.78	161068	-	0.79	0.77	0.77	0.77	0.79	(0.01)	676	53	0.779
NC	2.16	161068	-	2.18	2.12	2.16	2.14	2.16	-	77	17	2.15
PAF	0.87	161068	0.86	0.87	0.84	0.84	0.84	0.85	(0.03)	1,915	162	0.845
PDJ	1.29	161068	-	1.30	1.27	1.30	1.28	1.30	0.01	599	77	1.287
PG	7.00	161068	-	-	-	-	7.05	7.20	-	-	-	0
SABINA	15.50	161068	15.60	15.60	15.20	15.30	15.30	15.40	(0.20)	9,943	15,308	15.395
SAWANG	7.35	161068	-	-	-	-	7.30	7.65	-	-	-	0
SUC	29.00	161068	29.00	29.00	28.75	29.00	28.75	29.00	-	242	699	28.893
TR	26.25	161068	-	-	-	-	-	-	-	-	-	0
TTI	24.80	161068	-	29.00	24.90	24.90	24.80	25.50	0.10	25	66	26.274
TTT	49.00	161068	-	49.00	49.00	49.00	49.00	49.75	-	1	5	49
UPF	26.00	161068	26.00	26.00	25.50	25.50	25.50	26.00	(0.50)	8	21	25.687
WACOAL	18.50	161068	-	18.50	18.30	18.30	18.20	18.50	(0.20)	14	26	18.464
WFX	0.79	161068	0.79	0.79	0.77	0.77	0.76	0.77	(0.02)	1,991	154	0.775
Transportation & Log												
AAV	1.21	161068	1.21	1.23	1.18	1.19	1.19	1.20	(0.02)	351,997	42,200	1.198
AAV01C2512A	0.17	161068	-	0.16	0.14	0.14	0.14	0.15	(0.03)	19,928	309	0.154
AAV01C2609T	0.32	161068	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	30,692	963	0.313
AAV13C2511A	0.06	161068	-	0.05	0.04	0.04	0.04	0.05	(0.02)	19,206	77	0.04
AAV13C2601A	0.12	161068	-	0.11	0.09	0.09	0.09	0.10	(0.03)	26,487	276	0.104
AAV13C2603A	0.25	161068	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	37,453	888	0.236
AAV19C2511A	0.12	161068	-	0.11	0.10	0.10	-	-	(0.02)	3,872	40	0.104
AAV19C2601A	0.13	161068	-	0.13	0.11	0.11	-	0.12	(0.02)	28,272	342	0.12
AAV19C2612T	0.27	161068	-	0.26	0.25	0.25	-	0.27	(0.02)	4,684	120	0.256
AAV41C2603A	1.00	161068	-	0.24	0.21	0.22	-	-	(0.78)	24,000	552	0.23
AAV41C2608T	0.04	161068	-	0.04	0.03	0.04	0.01	0.07	-	30	-	0.033

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV41C2609T	0.22	161068	-	0.22	0.20	0.20	0.20	-	(0.02)	38,200	809	0.211
AAV41C2611T	0.26	161068	-	-	-	-	-	-	-	-	-	0
ANI	3.10	161068	-	3.12	3.06	3.12	3.10	3.12	0.02	1,319	410	3.111
AOT	40.25	161068	40.00	41.50	39.75	40.25	40.00	40.25	-	389,358	1,583,159	40.66
AOT01C2511A	0.09	161068	-	0.11	0.08	0.08	0.08	0.09	(0.01)	66,546	677	0.101
AOT01C2512A	0.58	161068	-	0.64	0.55	0.57	0.57	0.59	(0.01)	9,554	582	0.608
AOT01C2601A	0.13	161068	-	0.15	0.12	0.12	0.12	0.13	(0.01)	33,290	430	0.129
AOT01C2602A	0.31	161068	-	0.35	0.30	0.30	0.31	0.32	(0.01)	93,255	3,054	0.327
AOT01C2606T	0.21	161068	-	0.23	0.20	0.20	0.20	0.21	(0.01)	51,750	1,109	0.214
AOT01P2512A	0.02	161068	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.15	161068	-	0.14	0.13	0.14	0.14	0.15	(0.01)	25,499	356	0.139
AOT01P2603A	0.51	161068	-	0.52	0.48	0.51	0.51	0.52	-	47,022	2,318	0.493
AOT13C2511A	0.50	161068	-	-	-	-	0.34	0.38	-	-	-	0
AOT13C2512A	0.06	161068	0.05	0.08	0.05	0.05	0.05	0.06	(0.01)	28,513	183	0.064
AOT13C2601A	0.19	161068	-	0.23	0.18	0.19	0.19	0.20	-	109,868	2,228	0.202
AOT13P2511A	0.01	161068	-	-	-	-	0.01	0.04	-	-	-	0
AOT13P2512A	0.01	161068	-	-	-	-	0.01	0.05	-	-	-	0
AOT13P2512B	0.08	161068	-	0.07	0.07	0.07	0.06	0.07	(0.01)	500	4	0.07
AOT13P2603A	0.46	161068	0.48	0.48	0.43	0.46	0.46	0.47	-	34,143	1,517	0.444
AOT19C2511A	0.56	161068	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.15	161068	0.14	0.17	0.14	0.14	0.13	0.15	(0.01)	40,114	611	0.152
AOT19C2601A	0.28	161068	-	0.33	0.27	0.27	-	0.30	(0.01)	62,195	1,839	0.295
AOT19P2511A	0.01	161068	-	-	-	-	-	0.02	-	-	-	0
AOT19P2512A	0.11	161068	-	0.11	0.09	0.10	-	0.11	(0.01)	9,815	98	0.1
AOT41C2512A	0.63	161068	-	0.67	0.67	0.67	-	-	0.04	5	-	0.67
AOT41C2605T	0.03	161068	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.22	161068	-	0.23	0.22	0.22	0.21	0.24	-	18,750	418	0.222
AOT41P2512A	0.05	161068	-	-	-	-	0.01	-	-	-	-	0
AOT41P2603A	0.22	161068	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.50	161068	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.52	161068	1.51	1.52	1.50	1.50	1.50	1.54	(0.02)	271	41	1.512
B	0.04	161068	0.05	0.05	0.04	0.04	0.04	0.05	-	32,240	160	0.049
B-W8	0.01	161068	-	0.01	0.01	0.01	-	0.01	-	98	-	0.01
BA	13.60	161068	13.60	14.00	13.50	13.70	13.60	13.70	0.10	63,890	88,015	13.776
BA01C2601A	0.11	161068	-	0.12	0.10	0.10	0.10	0.11	(0.01)	33,643	362	0.107
BA01C2603A	0.24	161068	-	0.27	0.24	0.24	0.24	0.26	-	37,434	969	0.258
BA13C2512A	0.16	161068	0.19	0.19	0.16	0.16	0.16	0.17	-	17,447	299	0.171
BA19C2601A	0.26	161068	0.27	0.27	0.24	0.25	-	-	(0.01)	51,230	1,355	0.264
BA41C2606T	0.06	161068	-	-	-	-	-	-	-	-	-	0
BA41C2611T	0.23	161068	-	0.24	0.24	0.24	0.22	0.24	0.01	5,000	120	0.24
BEM	5.05	161068	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	139,834	70,415	5.035
BEM01C2511A	0.02	161068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	411	-	0.01
BEM01C2603A	0.14	161068	-	0.13	0.13	0.13	0.12	0.14	(0.01)	4,546	59	0.13
BEM13C2512A	0.06	161068	-	0.05	0.05	0.05	0.04	0.06	(0.01)	220	1	0.05
BEM19C2512A	0.09	161068	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.04	161068	-	-	-	-	0.01	0.08	-	-	-	0
BEM41C2612T	0.16	161068	-	0.15	0.15	0.15	0.15	-	(0.01)	2,267	34	0.15
BTS	2.90	161068	2.88	2.88	2.80	2.82	2.82	2.84	(0.08)	416,726	118,006	2.831
BTS-W8	0.02	161068	0.02	0.02	0.01	0.02	0.01	0.02	-	31,635	42	0.013
BTS01C2512A	0.02	161068	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602A	0.08	161068	-	0.08	0.07	0.07	0.06	0.07	(0.01)	2,301	16	0.07
BTS01C2602B	0.21	161068	-	0.20	0.19	0.19	0.19	0.20	(0.02)	33,106	639	0.193
BTS01C2609T	0.31	161068	-	0.31	0.30	0.30	0.29	0.30	(0.01)	6,484	196	0.302
BTS01P2602A	0.36	161068	-	0.37	0.36	0.36	0.36	0.37	-	35,047	1,287	0.367
BTS01P2602B	0.45	161068	-	0.48	0.46	0.47	0.47	0.49	0.02	14,998	709	0.472
BTS13C2511A	0.01	161068	-	-	-	-	-	0.01	-	-	-	0
BTS13C2601A	0.05	161068	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,625	23	0.04
BTS13C2601B	0.09	161068	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	1,589	13	0.08
BTS13C2603A	0.27	161068	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	23,257	567	0.243
BTS13P2601A	0.35	161068	-	0.38	0.37	0.38	0.38	0.39	0.03	27,980	1,055	0.377
BTS19C2511A	0.01	161068	-	0.01	0.01	0.01	0.01	0.02	-	1,220	1	0.01
BTS19C2601A	0.06	161068	-	0.05	0.05	0.05	-	-	(0.01)	7,200	36	0.05
BTS19C2601B	0.11	161068	0.10	0.10	0.09	0.09	-	0.11	(0.02)	2,238	21	0.092
BTS19P2601A	0.42	161068	-	0.45	0.42	0.45	-	-	0.03	7,662	338	0.44
BTS41C2603A	1.00	161068	-	0.24	0.24	0.24	-	-	(0.76)	2	-	0.24
BTS41C2608T	0.03	161068	-	-	-	-	0.01	-	-	-	-	0
BTS41C2612T	0.16	161068	-	0.15	0.15	0.15	0.14	0.25	(0.01)	2,400	36	0.15
BTS GIF	2.64	161068	-	2.66	2.64	2.64	2.64	2.66	-	11,636	3,085	2.65
DMT	10.20	161068	10.20	10.20	10.10	10.20	10.10	10.20	-	1,969	1,991	10.11
ETL	0.76	161068	0.76	0.76	0.74	0.75	0.74	0.75	(0.01)	1,371	102	0.746
III	4.64	161068	4.58	4.64	4.58	4.60	4.58	4.60	(0.04)	1,262	580	4.595
KIAT	0.30	161068	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	6,907	205	0.296
KWC	267.00	161068	-	278.00	277.00	278.00	262.00	275.00	11.00	2	56	277.5
MENA	0.86	161068	0.86	0.86	0.84	0.84	0.84	0.86	(0.02)	7,613	646	0.847
NYT	2.90	161068	2.88	2.90	2.86	2.86	2.86	2.88	(0.04)	7,359	2,124	2.885
PORT	0.67	161068	0.67	0.68	0.67	0.67	0.66	0.67	-	424	28	0.67
PRM	6.40	161068	6.40	6.40	6.30	6.30	6.30	6.35	(0.10)	27,316	17,333	6.345
PRM13C2602A	0.18	161068	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	4,485	75	0.166
PSL	7.15	161068	7.20	7.20	6.90	6.90	6.85	6.90	(0.25)	33,567	23,455	6.987
RCL	26.00	161068	26.00	26.25	25.75	26.00	25.75	26.00	-	18,030	46,765	25.937
RCL01C2512A	0.09	161068	-	-	-	-	0.05	0.06	-	-	-	0
RCL01C2602A	0.18	161068	-	-	-	-	0.17	0.18	-	-	-	0
RCL13C2512A	0.03	161068	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1	-	0.02
RCL13C2601A	0.12	161068	-	0.11	0.10	0.10	0.10	0.11	(0.02)	391	4	0.104
RCL19C2511A	0.02	161068	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.16	161068	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.46	161068	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.23	161068	-	-	-	-	0.21	-	-	-	-	0
SAV	11.50	161068	11.50	11.50	11.20	11.40	11.40	11.50	(0.10)	3,553	4,040	11.371
SINO	1.03	161068	1.02	1.04	1.02	1.03	1.02	1.03	-	336	34	1.02
SJWD	8.55	161068	8.60	8.65	8.55	8.55	8.55	8.60	-	12,605	10,804	8.571
SJWD13C2601A	0.06	161068	-	-	-	-	0.03	0.04	-	-	-	0
SJWD19C2609T	0.16	161068	-	0.16	0.16	0.16	0.12	-	-	2,464	39	0.16
TFFIF	6.05	161068	6.05	6.10	6.05	6.05	6.05	6.10	-	33,306	20,178	6.058

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAI	10.40	161068	10.30	10.40	10.00	10.10	10.00	10.10	(0.30)	310,451	315,587	10.165
TSTE	10.90	161068	-	-	-	-	10.70	11.90	-	-	-	0
TTA	4.38	161068	4.38	4.42	4.30	4.32	4.30	4.32	(0.06)	28,929	12,616	4.361
WICE	2.84	161068	2.84	2.90	2.80	2.80	2.80	2.86	(0.04)	2,844	800	2.813
Automotive												
ACG	0.69	161068	-	0.69	0.66	0.67	0.66	0.67	(0.02)	20	1	0.67
AH	12.90	161068	12.80	13.00	12.70	12.80	12.70	12.80	(0.10)	3,550	4,552	12.822
CWT	1.08	161068	1.09	1.09	1.04	1.04	1.04	1.05	(0.04)	17,557	1,856	1.057
EASON	1.09	161068	1.09	1.09	1.07	1.08	1.07	1.08	(0.01)	167	18	1.078
GYT	185.00	161068	-	185.00	184.00	184.00	183.00	187.00	(1.00)	28	515	184.035
HFT	4.02	161068	4.00	4.02	3.84	3.90	3.90	3.94	(0.12)	2,391	941	3.934
IHL	1.58	161068	1.55	1.58	1.55	1.57	1.56	1.57	(0.01)	786	122	1.556
INGRS	0.29	161068	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	11,745	328	0.278
IRC	11.30	161068	-	11.40	11.20	11.30	11.30	11.40	-	34	38	11.229
MGC	3.76	161068	3.80	3.80	3.68	3.68	3.68	3.76	(0.08)	327	122	3.731
NEX	1.16	161068	1.14	1.17	1.08	1.11	1.10	1.11	(0.05)	343,682	38,882	1.131
PCSGH	3.00	161068	-	3.04	3.00	3.02	3.00	3.02	0.02	1,036	312	3.012
POLY	6.80	161068	-	6.70	6.70	6.70	6.70	6.80	(0.10)	49	33	6.7
SAT	13.10	161068	13.10	13.20	13.00	13.10	13.00	13.10	-	3,792	4,983	13.139
SPG	12.90	161068	-	12.30	12.30	12.30	12.40	13.00	(0.60)	1	1	12.3
STANLY	181.00	161068	180.50	181.00	180.00	180.00	180.00	181.00	(1.00)	54	973	180.24
TKT	0.99	161068	-	0.99	0.95	0.95	0.95	0.98	(0.04)	740	71	0.964
TNPC	0.89	161068	-	0.89	0.87	0.89	0.87	0.89	-	919	81	0.883
TRU	4.00	161068	-	4.02	3.98	4.02	4.00	4.02	0.02	1,713	682	3.983
TSC	13.90	161068	-	13.90	13.80	13.90	13.80	13.90	-	33	46	13.893
Industrial Materials												
AKR	0.95	161068	0.95	0.95	0.93	0.94	0.93	0.94	(0.01)	5,503	516	0.937
ALLA	1.17	161068	1.17	1.18	1.15	1.16	1.16	1.18	(0.01)	5,433	633	1.164
ASEFA	3.32	161068	3.32	3.32	3.28	3.28	3.28	3.32	(0.04)	392	129	3.285
CPT	0.98	161068	0.96	0.99	0.96	0.98	0.96	0.98	-	131	13	0.961
CRANE	0.39	161068	-	0.40	0.38	0.38	0.38	0.39	(0.01)	4,923	190	0.385
CTW	2.78	161068	-	2.78	2.74	2.78	2.64	2.78	-	11	3	2.776
FMT	25.50	161068	-	25.25	25.00	25.00	25.00	25.25	(0.50)	5	13	25.1
FTE	1.75	161068	1.76	1.77	1.75	1.75	1.75	1.76	-	1,419	250	1.76
HTECH	2.50	161068	2.50	2.52	2.46	2.46	2.46	2.50	(0.04)	3,345	830	2.482
KKC	0.04	161068	-	-	-	-	-	-	-	-	-	0
PCC	2.88	161068	2.88	2.94	2.86	2.86	2.86	2.88	(0.02)	1,877	543	2.891
PK	0.63	161068	0.63	0.63	0.61	0.62	0.61	0.62	(0.01)	571	35	0.616
PSP	4.82	161068	4.74	4.76	4.74	4.76	4.74	4.76	(0.06)	2,182	1,037	4.752
QTC	3.68	161068	3.70	3.70	3.68	3.70	3.68	3.70	0.02	154	57	3.699
SCI	1.01	161068	-	1.01	1.00	1.00	1.00	1.02	(0.01)	127	13	1
SE	0.48	161068	0.48	0.48	0.45	0.45	0.45	0.46	(0.03)	2,996	137	0.458
SELIC	2.80	161068	-	2.78	2.74	2.76	2.74	2.76	(0.04)	110	30	2.759
SNC	5.85	161068	5.95	6.25	5.95	6.05	6.05	6.10	0.20	4,726	2,867	6.065
TCJ	2.80	161068	-	3.00	2.76	2.90	2.76	2.88	0.10	42	12	2.874
TPCS	10.90	161068	-	-	-	-	10.60	10.90	-	-	-	0
VARO	4.82	161068	4.92	4.92	4.80	4.80	4.80	4.90	(0.02)	282	137	4.842
Property Fund & REI												
AIMCG	1.92	161068	-	1.96	1.89	1.96	1.95	1.96	0.04	1,279	245	1.913
AIMIRT	10.40	161068	10.30	10.30	10.20	10.30	10.30	10.40	(0.10)	3,041	3,123	10.268
ALLY	4.42	161068	4.42	4.42	4.40	4.42	4.40	4.42	-	1,478	652	4.409
AMATAR	6.45	161068	-	6.45	6.40	6.40	6.40	6.50	(0.05)	10	6	6.405
AXTRART	12.20	161068	12.10	12.20	12.10	12.10	12.10	12.20	(0.10)	23,119	28,084	12.147
B-WORK	4.48	161068	4.46	4.48	4.46	4.48	4.48	4.50	-	863	385	4.46
BAREIT	9.90	161068	9.90	9.95	9.90	9.90	9.90	9.95	-	454	450	9.914
BOFFICE	5.00	161068	-	5.00	4.98	5.00	4.96	5.00	-	869	433	4.981
CPNCG	6.20	161068	6.15	6.20	6.15	6.15	6.15	6.20	(0.05)	2,167	1,337	6.169
CPNREIT	11.60	161068	11.60	11.70	11.50	11.60	11.50	11.60	-	29,827	34,610	11.603
CPTREIT	5.05	161068	-	5.05	5.00	5.05	5.00	5.05	-	254	128	5.025
CTARAF	4.60	161068	4.58	4.60	4.58	4.58	4.58	4.60	(0.02)	1,200	550	4.58
DREIT	4.94	161068	-	4.92	4.92	4.92	4.92	4.98	(0.02)	1	-	4.92
FTREIT	10.50	161068	10.40	10.40	10.30	10.30	10.30	10.40	(0.20)	3,189	3,290	10.318
FUTURERT	9.25	161068	-	9.25	9.20	9.20	9.20	9.25	(0.05)	150	139	9.234
GAHREIT	4.46	161068	4.44	4.44	4.34	4.40	4.38	4.40	(0.06)	948	416	4.385
GREOREIT	7.85	161068	-	7.85	7.80	7.85	7.80	7.85	-	21	16	7.804
GVREIT	6.45	161068	6.45	6.45	6.40	6.45	6.40	6.45	-	2,527	1,630	6.449
HPF	5.00	161068	5.00	5.05	5.00	5.05	5.00	5.05	0.05	150	76	5.034
HYDROGEN	8.60	161068	-	-	-	-	8.05	8.70	-	-	-	0
IMPACT	10.10	161068	10.00	10.20	10.00	10.10	10.00	10.10	-	5,765	5,794	10.05
INETREIT	10.90	161068	10.50	10.80	10.40	10.80	10.70	10.80	(0.10)	48,476	51,445	10.612
ISSARA	6.90	161068	-	6.85	6.85	6.85	6.80	6.90	(0.05)	202	138	6.85
KPNREIT	2.02	161068	-	-	-	-	2.04	2.10	-	-	-	0
KTBSTMR	5.35	161068	5.35	5.35	5.30	5.35	5.30	5.35	-	257	136	5.305
LHHOTEL	12.40	161068	12.30	12.40	12.30	12.30	12.30	12.40	(0.10)	2,527	3,110	12.306
LHRRREIT	4.80	161068	-	4.80	4.80	4.80	4.64	4.80	-	24	12	4.8
LHSC	12.30	161068	12.30	12.40	12.20	12.30	12.20	12.30	-	6,146	7,535	12.26
LUXF	8.65	161068	8.70	8.70	8.55	8.65	8.60	8.65	-	196	170	8.651
M-PAT	3.18	161068	-	-	-	-	2.38	3.16	-	-	-	0
M-STOR	7.20	161068	-	-	-	-	7.10	7.20	-	-	-	0
MII	4.66	161068	-	4.70	4.64	4.70	4.64	4.72	0.04	7	3	4.657
MIPF	9.30	161068	-	-	-	-	8.60	10.20	-	-	-	0
MJLF	4.52	161068	-	4.54	4.46	4.54	4.48	4.52	0.02	932	417	4.474
MNIT	1.90	161068	-	1.92	1.92	1.92	1.90	1.92	0.02	16	3	1.92
MNIT2	4.90	161068	-	-	-	-	4.90	5.00	-	-	-	0
MNRF	2.10	161068	-	-	-	-	2.04	2.18	-	-	-	0
POPF	6.40	161068	6.40	6.40	6.30	6.40	6.30	6.40	-	522	331	6.35
PROSPECT	7.15	161068	7.15	7.15	7.00	7.00	7.00	7.10	(0.15)	11,964	8,439	7.053
QHBREIT	3.50	161068	3.48	3.50	3.46	3.50	3.46	3.50	-	2,786	971	3.485
QHHRREIT	6.20	161068	-	6.20	6.15	6.15	6.15	6.20	(0.05)	642	395	6.15
QHOP	2.88	161068	-	2.94	2.82	2.94	2.84	2.92	0.06	2	1	2.88
SIRIPRT	7.95	161068	-	7.95	7.95	7.95	7.95	8.35	-	6	5	7.95
SPRIME	3.50	161068	3.48	3.52	3.48	3.48	3.48	3.52	(0.02)	492	172	3.499
SRIPANWA	4.94	161068	4.90	4.94	4.90	4.92	4.90	4.92	(0.02)	561	276	4.919
SSPF	3.74	161068	-	3.72	3.72	3.72	3.62	3.72	(0.02)	5	2	3.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSTRT	4.32	161068	-	4.32	4.32	4.32	4.30	4.32	-	5	2	4.32
TIF1	7.15	161068	-	-	-	-	7.05	7.20	-	-	-	0
TLHPF	3.90	161068	-	3.88	3.88	3.88	3.86	3.90	(0.02)	8	3	3.88
TNPF	1.24	161068	1.24	1.24	1.24	1.24	1.24	1.27	-	449	56	1.24
TPRIME	7.05	161068	-	6.95	6.50	6.90	6.75	6.90	(0.15)	1,468	1,019	6.944
TTLPF	10.60	161068	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	77	81	10.576
TU-PF	1.19	161068	-	1.19	1.19	1.19	1.05	1.19	-	2	-	1.19
WHABT	6.00	161068	-	6.00	5.95	6.00	5.95	6.00	-	21	13	5.952
WHAIR	5.90	161068	5.95	5.95	5.85	5.95	5.90	5.95	0.05	2,015	1,189	5.901
WHART	9.70	161068	9.65	9.80	9.65	9.75	9.70	9.75	0.05	40,948	39,833	9.727
Steel and Metal Prox												
2S	2.68	161068	-	2.68	2.66	2.66	2.66	2.68	(0.02)	228	61	2.668
AMC	2.20	161068	2.14	2.20	2.14	2.14	2.16	2.20	(0.06)	12	3	2.145
BSBM	0.68	161068	0.68	0.69	0.66	0.67	0.66	0.68	(0.01)	1,297	88	0.675
CEN	1.17	161068	-	1.20	1.07	1.10	1.09	1.10	(0.07)	3,908	438	1.121
CEN-W5	0.03	161068	0.03	0.03	0.02	0.03	0.02	0.03	-	2,306	7	0.029
CITY	1.71	161068	-	1.72	1.67	1.72	1.66	1.72	0.01	6	1	1.678
CSP	0.50	161068	-	0.51	0.49	0.49	0.49	0.50	(0.01)	403	20	0.49
GJS	0.14	161068	-	0.14	0.13	0.14	0.13	0.14	-	921	12	0.133
GSTEEL	0.09	161068	-	-	-	-	-	-	-	-	-	0
INOX	0.40	161068	0.40	0.40	0.39	0.40	0.39	0.40	-	619	25	0.396
LHK	3.44	161068	3.44	3.48	3.44	3.46	3.46	3.48	0.02	124	43	3.475
MCS	8.30	161068	8.30	8.35	8.20	8.20	8.20	8.25	(0.10)	2,747	2,269	8.26
MILL	0.07	161068	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	13,611	84	0.061
PAP	1.90	161068	1.87	1.88	1.87	1.87	1.87	1.88	(0.03)	641	120	1.872
PERM	0.34	161068	0.33	0.34	0.33	0.34	0.33	0.34	-	682	23	0.331
SAM	0.17	161068	-	0.17	0.15	0.15	0.15	0.16	(0.02)	1,591	25	0.157
SMIT	3.54	161068	-	3.58	3.54	3.58	3.56	3.58	0.04	83	29	3.549
SSSC	2.06	161068	2.06	2.06	2.04	2.06	2.04	2.06	-	406	83	2.041
TGPRO	0.06	161068	-	0.07	0.06	0.06	0.06	0.07	-	36,969	222	0.06
THE	0.81	161068	0.80	0.81	0.80	0.81	0.80	0.81	-	33	3	0.8
TMT	2.96	161068	2.94	2.96	2.92	2.92	2.92	2.94	(0.04)	667	195	2.923
TSTH	0.78	161068	0.77	0.79	0.76	0.79	0.78	0.79	0.01	35,356	2,756	0.779
TWP	1.14	161068	-	1.18	1.11	1.12	1.12	1.19	(0.02)	36	4	1.149
TYCN	1.76	161068	1.79	1.79	1.73	1.76	1.73	1.76	-	37	6	1.749
Construction Service												
APCS	1.55	161068	-	1.60	1.54	1.55	1.55	1.58	-	5,071	786	1.55
BJCHI	0.87	161068	-	0.86	0.84	0.85	0.84	0.86	(0.02)	221	19	0.85
BKD	1.09	161068	-	1.09	1.08	1.08	1.07	1.09	(0.01)	286	31	1.08
CIVIL	1.01	161068	-	1.01	1.00	1.01	1.00	1.01	-	260	26	1
CK	15.80	161068	15.70	15.80	15.50	15.50	15.50	15.60	(0.30)	42,407	66,224	15.616
CK01C2602A	0.18	161068	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	26,333	445	0.169
CK13C2602A	0.21	161068	0.19	0.20	0.18	0.18	0.18	0.19	(0.03)	22,455	443	0.197
CNT	1.13	161068	1.11	1.13	1.11	1.12	1.12	1.13	(0.01)	2,700	301	1.116
DEMCO	3.96	161068	3.90	4.00	3.90	3.98	3.98	4.02	0.02	1,513	604	3.992
EMC	0.04	161068	0.04	0.05	0.04	0.04	0.04	0.05	-	13,864	55	0.04
EMC-W7	0.03	161068	-	-	-	-	0.02	0.03	-	-	-	0
ITD	0.34	161068	0.34	0.35	0.33	0.35	0.34	0.35	0.01	31,674	1,076	0.339
JR	1.76	161068	1.76	1.76	1.73	1.75	1.74	1.75	(0.01)	2,553	444	1.739
NL	0.79	161068	-	0.78	0.76	0.78	0.77	0.78	(0.01)	492	38	0.77
NWR	0.04	161068	-	-	-	-	-	-	-	-	-	0
PLE	0.20	161068	0.20	0.20	0.19	0.20	0.19	0.20	-	12,175	239	0.196
PREB	3.60	161068	-	3.60	3.54	3.60	3.52	3.60	-	674	239	3.55
PYLON	2.40	161068	2.42	2.44	2.36	2.40	2.38	2.40	-	2,631	628	2.388
RT	0.29	161068	0.28	0.30	0.27	0.27	0.27	0.28	(0.02)	14,344	400	0.279
SEAFCO	2.28	161068	2.30	2.30	2.24	2.26	2.26	2.28	(0.02)	5,333	1,207	2.263
SOLAR	0.34	161068	0.34	0.35	0.31	0.32	0.31	0.32	(0.02)	50,514	1,652	0.326
SQ	0.42	161068	0.41	0.43	0.41	0.43	0.41	0.43	0.01	4,358	181	0.414
SRICHA	9.50	161068	9.50	9.50	9.40	9.45	9.45	9.50	(0.05)	1,026	969	9.443
STECON	8.40	161068	8.40	8.60	8.30	8.35	8.35	8.40	(0.05)	97,153	82,265	8.467
STI	2.14	161068	-	2.12	2.06	2.12	2.04	2.12	(0.02)	124	26	2.091
STPI	4.20	161068	4.16	4.26	4.06	4.06	4.06	4.10	(0.14)	47,288	19,565	4.137
SYNTEC	1.78	161068	-	1.79	1.75	1.76	1.76	1.77	(0.02)	1,889	332	1.758
TEAMG	3.24	161068	3.20	3.24	3.10	3.10	3.10	3.12	(0.14)	30,417	9,542	3.136
TEAMG-W1	0.23	161068	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	10,611	237	0.223
TEKA	1.73	161068	-	1.74	1.71	1.73	1.70	1.73	-	49	8	1.715
TPOLY	0.38	161068	0.38	0.39	0.36	0.36	0.36	0.37	(0.02)	8,760	327	0.373
TRC	0.43	161068	0.43	0.44	0.41	0.42	0.42	0.43	(0.01)	3,828	160	0.417
TRITN	0.03	161068	0.03	0.04	0.03	0.03	0.03	0.04	-	51,351	154	0.03
TTCL	0.68	161068	0.69	0.69	0.63	0.64	0.63	0.64	(0.04)	19,319	1,251	0.647
UNIQ	3.16	161068	3.14	3.14	3.00	3.14	3.06	3.14	(0.02)	7,775	2,403	3.091
WGE	0.79	161068	-	0.80	0.75	0.78	0.77	0.78	(0.01)	2,446	188	0.767
Unit Trust												
SCBSET	7.54	161068	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	161068	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	8,367	8,823	10.545
ETF												
1DIV	10.97	161068	10.97	10.97	10.82	10.82	10.82	10.90	(0.15)	261	283	10.851
1I01BSET50	4.91	161068	-	4.95	4.91	4.95	4.95	4.96	0.04	208	102	4.927
2I01BSET50	4.80	161068	4.87	4.91	4.81	4.90	4.90	4.91	0.10	19,181	9,317	4.857
2X01BSET50	5.13	161068	5.06	5.12	5.02	5.02	5.02	5.03	(0.11)	8,984	4,540	5.053
ABFTH	1,433.00	161068	-	1,433.00	1,433.00	1,433.00	1,403.00	1,433.00	-	1	72	1433
BMSCG	7.66	161068	-	-	-	-	7.49	7.56	-	-	-	0
BMSCITH	9.83	161068	-	9.85	9.72	9.72	9.73	9.78	(0.11)	533	520	9.759
BSET100	9.14	161068	9.09	9.12	9.04	9.04	8.98	9.04	(0.10)	519	472	9.086
CHINA	6.88	161068	-	6.84	6.75	6.75	6.74	6.75	(0.13)	301	204	6.789
GLD	5.51	161068	5.62	5.69	5.61	5.66	5.65	5.66	0.15	86,795	49,097	5.656
TDEX	8.24	161068	8.20	8.24	8.16	8.19	8.18	8.20	(0.05)	1,557	1,276	8.198
UBOT	13.89	161068	-	13.89	13.79	13.79	10.10	14.05	(0.10)	23	32	13.794
UHERO	10.99	161068	9.98	10.19	9.98	10.01	10.00	10.49	(0.98)	236	238	10.08
Warrant Foreign												
AIA41C2510A	0.02	161068	-	0.01	0.01	0.01	-	-	(0.01)	502	1	0.01
ALIHEA41C2601A	0.40	161068	-	0.37	0.35	0.35	0.36	0.39	(0.05)	4,104	149	0.362
BABA28C2510A	3.66	161068	-	-	-	-	0.08	-	-	-	-	0
BABA28C2512A	1.20	161068	1.12	1.12	1.06	1.06	0.19	-	(0.14)	7	1	1.087

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2601A	0.66	161068	0.62	0.62	0.54	0.54	0.24	0.54	(0.12)	116	6	0.542
BABA28C2603A	0.21	161068	-	0.19	0.15	0.15	0.15	0.18	(0.06)	12,262	211	0.172
BABA28P2511A	0.01	161068	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.09	161068	-	0.09	0.09	0.09	0.09	-	-	10	-	0.09
BABA28P2603A	0.28	161068	-	0.33	0.30	0.32	0.30	0.32	0.04	23,150	740	0.319
BABA41C2511A	2.34	161068	-	1.29	1.29	1.29	0.18	-	(1.05)	1	-	1.29
BABA41C2601A	0.78	161068	-	0.66	0.60	0.60	0.22	-	(0.18)	2,098	132	0.63
BABA41C2603A	0.33	161068	0.30	0.30	0.26	0.26	0.09	-	(0.07)	20,782	558	0.268
BABA41C2603T	0.52	161068	-	0.44	0.39	0.40	0.22	0.50	(0.12)	44,593	1,825	0.409
BABA41P2511A	0.01	161068	-	0.04	0.04	0.04	0.01	0.04	0.03	1	-	0.04
BABA41P2601A	0.23	161068	-	0.29	0.28	0.28	0.08	-	0.05	2,450	70	0.285
BABA41P2603A	0.51	161068	-	0.58	0.55	0.58	0.08	-	0.07	22,941	1,305	0.568
BIDU28C2512A	2.06	161068	1.92	1.92	1.82	1.82	0.18	1.85	(0.24)	70	13	1.865
BIDU28P2512A	0.11	161068	-	0.19	0.19	0.19	0.01	0.19	0.08	1	-	0.19
BIDU41C2601A	1.24	161068	-	0.99	0.95	0.96	0.70	0.99	(0.28)	2,003	195	0.974
BIDU41C2603A	0.42	161068	0.36	0.38	0.32	0.38	0.33	0.38	(0.04)	24,047	799	0.332
BIDU41P2603A	0.26	161068	-	0.31	0.08	0.31	0.11	-	0.05	4,915	148	0.301
BYDCOM28C2510A	0.01	161068	-	0.01	0.01	0.01	-	-	-	1	-	0.01
BYDCOM28P2510A	0.10	161068	-	0.11	0.10	0.11	0.01	-	0.01	3,030	32	0.105
BYDCOM41C2511A	0.04	161068	-	-	-	-	0.01	0.05	-	-	-	0
BYDCOM41C2601A	0.30	161068	-	0.26	0.25	0.25	0.08	0.28	(0.05)	15,620	395	0.253
BYDCOM41P2603A	0.35	161068	-	0.41	0.39	0.41	-	-	0.06	12,000	480	0.4
CATHAY41C2511A	0.03	161068	-	-	-	-	0.01	-	-	-	-	0
CATHAY41C2603A	0.35	161068	-	0.34	0.33	0.33	-	-	(0.02)	8,000	270	0.337
DJI28C2512A	0.78	161068	-	0.69	0.68	0.68	0.67	0.68	(0.10)	3	-	0.683
DJI28P2512A	0.18	161068	-	0.32	0.29	0.31	0.30	0.31	0.13	894	27	0.297
DJI41C2512A	0.61	161068	-	0.49	0.44	0.46	-	0.61	(0.15)	614	28	0.456
DJI41C2512T	4.44	161068	-	-	-	-	0.01	-	-	-	-	0
DJI41P2512A	0.22	161068	-	0.28	0.28	0.28	0.28	-	0.06	100	3	0.28
DJI41P2512T	0.66	161068	0.77	0.86	0.77	0.82	0.78	-	0.16	3,252	265	0.813
GEELY41C2511A	0.23	161068	-	0.20	0.17	0.17	0.08	-	(0.06)	24,238	441	0.181
HKEX41C2601A	0.24	161068	-	0.22	0.20	0.20	-	-	(0.04)	14,000	284	0.202
HSI06C2510A	0.06	161068	-	0.03	0.01	0.01	0.01	0.03	(0.05)	1,265	1	0.01
HSI06C2510B	0.26	161068	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	161068	-	-	-	-	0.02	-	-	-	-	0
HSI06C2511A	0.35	161068	-	-	-	-	0.01	-	-	-	-	0
HSI06C2511B	0.46	161068	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	161068	-	0.04	0.04	0.04	-	0.04	-	10	-	0.04
HSI06P2510B	0.01	161068	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.01	161068	-	0.01	0.01	0.01	-	-	-	300	-	0.01
HSI06P2510D	0.10	161068	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	0.07	161068	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.16	161068	-	0.16	0.15	0.16	0.14	-	-	2	-	0.155
HSI28C2510A	0.05	161068	-	0.04	0.01	0.02	0.02	0.03	(0.03)	44,208	103	0.023
HSI28C2510C	0.02	161068	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2510D	0.03	161068	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
HSI28C2510E	0.19	161068	0.13	0.13	0.07	0.08	0.08	0.09	(0.11)	415,424	3,935	0.094
HSI28C2510F	0.56	161068	0.40	0.40	0.25	0.28	0.28	0.29	(0.28)	1,172,836	35,021	0.298
HSI28C2511A	0.05	161068	-	0.03	0.02	0.02	0.02	0.03	(0.03)	10,838	26	0.024
HSI28C2511B	0.10	161068	-	0.08	0.06	0.06	0.06	0.07	(0.04)	2,833	20	0.071
HSI28C2511C	0.17	161068	-	0.13	0.10	0.10	0.09	0.10	(0.07)	58,354	657	0.112
HSI28C2511D	0.53	161068	0.43	0.43	0.33	0.34	0.34	0.35	(0.19)	495,389	18,037	0.364
HSI28C2512A	0.24	161068	0.20	0.20	0.16	0.16	0.16	0.17	(0.08)	129,715	2,256	0.173
HSI28C2512B	0.17	161068	-	0.14	0.10	0.10	0.10	0.11	(0.07)	38,444	453	0.117
HSI28C2601A	0.23	161068	0.20	0.20	0.17	0.17	0.17	0.18	(0.06)	19,060	352	0.184
HSI28P2510A	0.01	161068	0.01	0.01	0.01	0.01	0.01	0.02	-	290	-	0.01
HSI28P2510B	0.01	161068	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2510C	0.01	161068	-	0.11	0.06	0.07	0.07	0.12	0.06	590	4	0.068
HSI28P2510D	0.06	161068	-	-	-	-	0.10	0.13	-	-	-	0
HSI28P2510E	0.10	161068	-	0.21	0.14	0.20	0.19	0.20	0.10	6,743	128	0.19
HSI28P2510F	0.16	161068	0.25	0.36	0.25	0.33	0.33	0.34	0.17	1,932,518	62,658	0.324
HSI28P2510G	0.39	161068	0.52	0.72	0.51	0.66	0.66	0.67	0.27	3,562,853	237,292	0.666
HSI28P2511A	0.10	161068	-	0.14	0.11	0.13	0.13	0.14	0.03	4,081	56	0.137
HSI28P2511B	0.17	161068	-	0.31	0.25	0.30	0.29	0.30	0.13	10,863	285	0.261
HSI28P2511C	0.33	161068	-	0.49	0.40	0.48	0.47	0.48	0.15	170,717	8,326	0.487
HSI28P2511D	0.46	161068	0.57	0.70	0.57	0.66	0.66	0.67	0.20	1,408,961	96,323	0.683
HSI28P2511E	1.18	161068	1.38	1.60	1.38	1.59	1.56	1.59	0.41	2,711	400	1.476
HSI28P2512A	0.24	161068	0.30	0.36	0.30	0.34	0.34	0.35	0.10	25,789	855	0.331
HSI28P2512B	0.38	161068	0.47	0.56	0.47	0.54	0.53	0.54	0.16	265,383	14,515	0.546
HSI28P2512C	0.96	161068	-	1.05	1.04	1.04	1.15	1.18	0.08	50	5	1.044
HSI28P2601A	0.72	161068	-	0.85	0.75	0.85	0.85	0.86	0.13	1,605	136	0.849
HSTECH28C2510A	0.15	161068	0.08	0.09	0.06	0.06	0.05	0.06	(0.09)	2,100	17	0.08
HSTECH28C2512A	0.29	161068	0.25	0.25	0.01	0.19	0.19	0.20	(0.10)	1,749	40	0.228
HSTECH28P2510A	0.06	161068	-	0.12	0.08	0.12	0.09	0.12	0.06	61	1	0.092
HSTECH28P2512A	0.58	161068	-	0.76	0.67	0.74	0.74	0.75	0.16	62,548	4,536	0.725
JD41C2511A	0.14	161068	-	0.12	0.10	0.10	0.10	-	(0.04)	7,800	91	0.116
JD41C2603A	0.46	161068	-	0.42	0.41	0.41	0.08	-	(0.05)	6,000	248	0.413
KUAIISH41C2510A	0.45	161068	-	-	-	-	0.08	0.62	-	-	-	0
KUAIISH41C2603A	0.39	161068	0.37	0.37	0.31	0.37	0.32	0.37	(0.02)	34,302	1,152	0.335
MCA5041C2512A	1.03	161068	0.97	0.97	0.83	0.83	-	0.96	(0.20)	15	1	0.925
MCA5041P2512A	0.04	161068	-	0.05	0.04	0.05	0.04	0.05	0.01	300	1	0.046
MEITU28C2511A	0.05	161068	-	-	-	-	-	-	-	-	-	0
MEITU28C2601A	0.17	161068	-	0.15	0.15	0.15	0.13	-	(0.02)	5,500	83	0.15
MEITU41C2510A	0.01	161068	-	0.01	0.01	0.01	-	-	-	1	-	0.01
MEITU41C2601A	0.08	161068	-	0.07	0.06	0.06	0.02	0.06	(0.02)	10,355	70	0.068
MEITU41P2603A	0.38	161068	-	0.43	0.40	0.43	-	-	0.05	18,000	749	0.416
NDX28C2512A	1.00	161068	-	1.00	0.94	0.96	0.96	0.97	(0.04)	8	1	0.957
NDX28C2512B	1.78	161068	-	-	-	-	1.78	1.81	-	-	-	0
NDX28P2512A	0.20	161068	-	0.36	0.31	0.36	0.34	0.35	0.16	3,778	127	0.337
NDX28P2512B	0.72	161068	-	0.97	0.87	0.96	0.94	0.95	0.24	131	12	0.892
NDX41C2512A	0.88	161068	0.80	0.80	0.66	0.70	0.69	-	(0.18)	3,941	285	0.722
NDX41C2512T	4.76	161068	-	4.54	4.32	4.32	0.01	-	(0.44)	127	58	4.537
NDX41P2512A	0.16	161068	-	0.24	0.21	0.22	-	0.23	0.06	4,466	101	0.225
NDX41P2512T	0.49	161068	0.57	0.66	0.57	0.64	-	0.66	0.15	23,835	1,459	0.612

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI28C2512A	1.95	161068	-	-	-	-	2.54	2.60	-	-	-	0
NIKKEI28C2512B	1.93	161068	-	2.12	2.12	2.12	2.08	2.16	0.19	2	-	2.12
NIKKEI28C2512C	1.75	161068	-	-	-	-	1.64	1.67	-	-	-	0
NIKKEI28C2512D	1.20	161068	-	-	-	-	1.21	1.25	-	-	-	0
NIKKEI28C2603A	0.37	161068	-	0.32	0.29	0.31	0.31	0.32	(0.06)	1,064	33	0.307
NIKKEI28C2603B	0.56	161068	-	0.53	0.49	0.50	0.52	0.53	(0.06)	9	-	0.502
NIKKEI28C2603C	0.74	161068	-	0.80	0.71	0.77	0.77	0.78	0.03	88	7	0.75
NIKKEI28C2603D	1.00	161068	-	-	-	-	1.11	1.12	-	-	-	0
NIKKEI28P2512A	0.05	161068	-	0.07	0.07	0.07	0.04	0.07	0.02	12	-	0.07
NIKKEI28P2512B	0.04	161068	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2512C	0.04	161068	-	-	-	-	0.06	0.10	-	-	-	0
NIKKEI28P2512D	0.10	161068	0.14	0.17	0.14	0.17	0.15	0.16	0.07	1,453	23	0.157
NIKKEI28P2603A	0.98	161068	-	-	-	-	1.06	1.07	-	-	-	0
NIKKEI28P2603B	0.70	161068	-	0.76	0.76	0.76	0.74	0.75	0.06	50	4	0.76
NIKKEI28P2603C	0.45	161068	-	0.53	0.53	0.53	0.52	0.53	0.08	16	1	0.53
NIKKEI28P2603D	0.35	161068	0.37	0.40	0.37	0.40	0.38	0.39	0.05	285	11	0.372
NIKKEI41C2512A	1.78	161068	-	1.66	1.53	1.61	1.05	-	(0.17)	68	11	1.604
NIKKEI41C2512B	1.95	161068	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	161068	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2603A	1.42	161068	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2603B	1.12	161068	-	1.04	1.00	1.00	-	-	(0.12)	53	5	1.01
NIKKEI41C2603C	0.80	161068	-	0.72	0.67	0.71	-	-	(0.09)	1,109	76	0.686
NIKKEI41P2512A	0.06	161068	-	-	-	-	0.01	0.06	-	-	-	0
NIKKEI41P2512B	0.05	161068	-	-	-	-	0.03	-	-	-	-	0
NIKKEI41P2512C	0.03	161068	-	0.08	0.08	0.08	0.01	0.08	0.05	1	-	0.08
NIKKEI41P2603A	0.63	161068	-	0.68	0.65	0.67	-	-	0.04	522	34	0.656
NIKKEI41P2603B	0.42	161068	0.45	0.51	0.45	0.48	0.47	0.50	0.06	496	23	0.454
NIKKEI41P2603C	0.31	161068	-	0.34	0.33	0.34	-	-	0.03	570	19	0.332
NTES41C2510A	0.25	161068	-	0.20	0.16	0.16	0.08	-	(0.09)	20,000	356	0.178
PINGAN41C2511A	0.34	161068	-	0.29	0.24	0.24	0.08	-	(0.10)	8,002	203	0.253
POPMAR28C2512A	0.19	161068	-	0.16	0.14	0.14	0.02	0.19	(0.05)	9,876	152	0.154
POPMAR41C2510A	0.17	161068	-	0.14	0.10	0.10	0.02	0.11	(0.07)	3,684	43	0.117
POPMAR41C2601A	0.19	161068	-	0.17	0.15	0.15	0.09	0.17	(0.04)	2,020	31	0.155
POPMAR41C2603A	0.52	161068	0.50	0.50	0.44	0.44	0.44	-	(0.08)	16,215	765	0.471
POPMAR41P2511A	0.08	161068	-	0.10	0.09	0.10	0.01	1.60	0.02	12	-	0.099
POPMAR41P2601A	0.52	161068	-	-	-	-	0.02	-	-	-	-	0
SET01C2511A	0.89	161068	0.80	0.84	0.74	0.74	0.72	0.73	(0.15)	306	23	0.767
SET01C2512T	0.55	161068	0.51	0.54	0.47	0.48	0.48	0.49	(0.07)	101	5	0.51
SET01C2601A	0.45	161068	0.41	0.44	0.38	0.38	0.38	0.39	(0.07)	20,413	835	0.409
SET01C2602A	0.57	161068	0.53	0.55	0.48	0.48	0.48	0.50	(0.09)	84,445	4,296	0.508
SET01C2606L	2.64	161068	-	2.64	2.60	2.60	2.56	2.58	(0.04)	60	16	2.606
SET01P2511A	0.01	161068	-	-	-	-	0.01	0.02	-	-	-	0
SET01P2512A	0.09	161068	-	0.10	0.09	0.10	0.09	0.10	0.01	18,218	173	0.095
SET01P2601A	0.30	161068	0.32	0.34	0.30	0.33	0.33	0.34	0.03	15,067	501	0.332
SET01P2602A	0.72	161068	0.76	0.80	0.72	0.80	0.80	0.81	0.08	174,642	13,115	0.75
SET01P2603T	0.25	161068	-	0.27	0.27	0.27	0.26	0.27	0.02	1	-	0.27
SET01P2606L	1.50	161068	-	1.54	1.50	1.54	1.53	1.54	0.04	769	115	1.5
SET5001C2512A	0.19	161068	0.17	0.18	0.15	0.16	0.15	0.16	(0.03)	10,524	174	0.165
SET5001C2512F	0.33	161068	0.28	0.30	0.26	0.27	0.27	0.28	(0.06)	8,615	248	0.287
SET5001C2512G	0.50	161068	-	0.46	0.41	0.42	0.41	0.42	(0.08)	45,320	1,938	0.427
SET5001C2601A	0.52	161068	-	0.51	0.46	0.46	0.46	0.47	(0.06)	16,917	820	0.484
SET5001P2511A	0.01	161068	0.01	0.01	0.01	0.01	0.01	0.02	-	3,385	3	0.01
SET5001P2512A	0.08	161068	0.08	0.08	0.08	0.08	0.08	0.09	-	61,560	492	0.08
SET5001P2512F	0.06	161068	-	0.07	0.07	0.07	0.06	0.07	0.01	3,412	24	0.07
SET5001P2512G	0.23	161068	-	-	-	-	0.25	0.26	-	-	-	0
SET5001P2512H	0.68	161068	0.74	0.78	0.70	0.75	0.75	0.76	0.07	32,308	2,351	0.727
SET5001P2601A	0.42	161068	-	0.46	0.42	0.45	0.45	0.46	0.03	62,193	2,696	0.433
SET5006C2512A	1.12	161068	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.39	161068	0.34	0.36	0.31	0.31	-	-	(0.08)	5	-	0.338
SET5006C2512C	0.14	161068	-	0.12	0.11	0.12	0.11	0.14	(0.02)	272	3	0.119
SET5006P2512A	0.08	161068	-	-	-	-	0.01	0.13	-	-	-	0
SET5006P2512B	0.10	161068	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	161068	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.32	161068	0.27	0.30	0.24	0.27	0.26	0.27	(0.05)	1,038,074	28,511	0.274
SET5013C2512B	0.16	161068	0.13	0.15	0.11	0.12	0.12	0.13	(0.04)	317,656	4,118	0.129
SET5013C2512C	0.30	161068	0.24	0.27	0.21	0.23	0.23	0.24	(0.07)	2,171,849	52,654	0.242
SET5013C2512D	0.42	161068	0.35	0.38	0.30	0.32	0.32	0.33	(0.10)	682,596	23,360	0.342
SET5013C2512E	0.59	161068	0.50	0.53	0.42	0.45	0.45	0.46	(0.14)	1,872,181	86,684	0.463
SET5013P2512A	0.08	161068	0.09	0.10	0.08	0.09	0.09	0.10	0.01	84,201	758	0.09
SET5013P2512B	0.12	161068	0.14	0.15	0.13	0.14	0.14	0.15	0.02	26,404	359	0.135
SET5013P2512C	0.18	161068	0.20	0.22	0.19	0.20	0.20	0.21	0.02	227,181	4,569	0.201
SET5013P2512D	0.22	161068	0.24	0.27	0.23	0.25	0.25	0.26	0.03	618,971	15,035	0.242
SET5013P2512E	0.34	161068	0.38	0.41	0.35	0.38	0.38	0.39	0.04	539,719	20,205	0.374
SET5013P2512F	0.46	161068	0.51	0.55	0.47	0.52	0.52	0.53	0.06	2,058,259	104,402	0.507
SET5013P2512G	0.61	161068	0.69	0.75	0.63	0.70	0.70	0.71	0.09	3,074,098	210,107	0.683
SET5013P2512H	1.00	161068	1.09	1.16	1.00	1.10	1.10	1.11	0.10	367,395	39,228	1.067
SET5013P2512X	6.60	161068	-	6.80	6.65	6.75	6.70	6.75	0.15	53,050	35,419	6.676
SET5019C2512A	0.30	161068	0.25	0.27	0.22	0.24	0.23	0.30	(0.06)	111,361	2,797	0.251
SET5019C2512B	0.17	161068	0.13	0.15	0.11	0.13	0.12	0.13	(0.04)	77,223	997	0.129
SET5019C2512C	0.47	161068	0.39	0.43	0.36	0.38	0.37	0.43	(0.09)	294,706	11,704	0.397
SET5019P2512A	0.11	161068	0.12	0.14	0.12	0.13	0.11	0.14	0.02	2,104	26	0.122
SET5019P2512B	0.22	161068	-	0.26	0.22	0.25	-	0.26	0.03	91,233	2,219	0.243
SET5019P2512C	0.33	161068	0.38	0.40	0.34	0.38	0.37	-	0.05	203,274	7,490	0.368
SET5019P2512D	0.36	161068	0.40	0.45	0.37	0.42	-	0.45	0.06	396,892	16,123	0.406
SET5028C2603A	0.70	161068	-	0.64	0.61	0.61	0.61	0.63	(0.09)	720	44	0.614
SET5028P2603A	0.60	161068	0.62	0.64	0.61	0.63	0.63	0.64	0.03	13,770	855	0.621
SET5041C2512A	0.37	161068	0.32	0.34	0.30	0.31	0.30	0.54	(0.06)	19,358	634	0.327
SET5041C2512C	0.29	161068	0.23	0.25	0.21	0.22	-	-	(0.07)	73,004	1,707	0.233
SET5041C2512D	0.41	161068	0.32	0.36	0.29	0.31	0.28	0.41	(0.10)	113,503	3,733	0.328
SET5041C2512E	0.59	161068	-	0.50	0.43	0.43	-	-	(0.16)	21,800	1,023	0.469
SET5041C2512T	0.84	161068	-	0.81	0.75	0.77	0.75	0.90	(0.07)	140	11	0.767
SET5041C2512X	3.76	161068	3.52	3.62	3.38	3.42	0.01	3.44	(0.34)	992	345	3.475
SET5041P2512A	0.04	161068	-	0.05	0.04	0.04	0.01	0.06	-	2,001	10	0.05
SET5041P2512B	0.05	161068	-	-	-	-	0.04	-	-	-	-	0

Main Board Quotation

Issue Date

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2512C	0.16	161068	-	0.18	0.15	0.18	0.17	0.20	0.02	230	3	0.151
SET5041P2512D	0.36	161068	-	0.41	0.39	0.39	0.38	-	0.03	19,453	778	0.399
SET5041P2512E	0.32	161068	-	0.38	0.33	0.37	-	-	0.05	34,204	1,200	0.35
SET5041P2512F	0.43	161068	-	0.51	0.44	0.49	-	-	0.06	248,951	11,681	0.469
SET5041P2512G	0.60	161068	0.65	0.71	0.61	0.67	-	0.70	0.07	311,766	20,043	0.642
SET5041P2512T	0.03	161068	0.04	0.05	0.04	0.04	0.04	0.05	0.01	8	-	0.041
SET5041P2512X	2.00	161068	-	2.34	2.14	2.26	0.01	-	0.26	310	70	2.265
SPX28C2512A	0.78	161068	-	0.74	0.73	0.74	0.75	0.76	(0.04)	200	15	0.735
SPX28P2512A	0.21	161068	-	0.33	0.29	0.32	0.31	0.32	0.11	814	27	0.325
SPX28P2512B	0.70	161068	-	1.01	0.93	1.01	0.99	1.00	0.31	1,280	120	0.936
SPX41C2512A	0.78	161068	-	0.64	0.54	0.57	-	-	(0.21)	10,852	599	0.551
SPX41C2512T	3.74	161068	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512A	0.14	161068	0.17	0.20	0.17	0.19	-	0.21	0.05	2,252	43	0.192
SPX41P2512T	0.79	161068	0.90	1.00	0.90	0.98	0.90	-	0.19	11,572	1,146	0.989
TENCEN28C2601A	0.37	161068	-	0.35	0.33	0.33	0.08	0.45	(0.04)	103	4	0.34
TENCEN28P2512A	0.14	161068	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.41	161068	-	0.46	0.44	0.46	0.02	-	0.05	13,004	583	0.448
TENCEN41C2601A	0.42	161068	0.39	0.39	0.36	0.36	0.08	-	(0.06)	4,193	151	0.36
TENCEN41P2603A	0.35	161068	-	0.40	0.37	0.39	0.01	0.41	0.04	18,003	685	0.38
TRIPDC41C2601A	0.42	161068	-	0.39	0.35	0.35	0.08	-	(0.07)	8,403	315	0.374
WUXI41C2601A	0.48	161068	-	-	-	-	0.08	-	-	-	-	0
WUXI41C2603A	0.26	161068	-	0.24	0.22	0.22	0.08	-	(0.04)	4,000	91	0.227
XIAOMI28C2511A	0.04	161068	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28C2604A	0.20	161068	-	0.18	0.18	0.18	0.08	0.20	(0.02)	10,005	180	0.18
XIAOMI28P2510A	0.17	161068	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2604A	0.57	161068	-	0.63	0.61	0.63	0.08	-	0.06	8,020	497	0.62
XIAOMI41C2511A	0.03	161068	-	0.03	0.02	0.02	0.01	-	(0.01)	1,400	4	0.027
XIAOMI41C2603A	0.25	161068	-	0.22	0.21	0.21	0.08	-	(0.04)	6,300	137	0.217
XIAOMI41P2511A	0.25	161068	0.28	0.31	0.28	0.31	0.08	5.00	0.06	12,205	352	0.288
ZIJIN41C2601A	0.93	161068	-	0.96	0.93	0.93	0.09	-	-	4,000	378	0.945
ZIJIN41C2603A	0.35	161068	-	0.36	0.33	0.33	0.09	-	(0.02)	36,012	1,254	0.348

Page 21

Page 22

Page 23

Page 24

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

Main Board Quotation (MAI)

Issue Date :

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.76	19/10/2025	-	1.77	1.74	1.74	1.74	1.76	(0.02)	2,145.00	376.00	00 1.7
AU	5.35	161068	5.30	5.50	5.20	5.35	5.30	5.35	-	24,926.00	13,245.00	00 5.3
CFARM	0.72	161068	0.73	0.75	0.71	0.71	0.71	0.72	(0.01)	2,683.00	194.00	00 0.7
JCKH	0.07	161068	0.06	0.08	0.06	0.07	0.06	0.07	-	2,607.00	18.00	00 0.0
KASET	0.57	161068	-	0.57	0.55	0.57	0.56	0.57	-	2,207.00	124.00	00 0.5
MAGURO	24.90	161068	25.00	25.25	24.30	24.30	24.30	24.50	(0.60)	12,985.00	32,050.00	00 24.6
MUD	0.89	161068	-	0.91	0.80	0.81	0.82	0.86	(0.08)	116.00	9.00	00 0.8
NTSC	6.05	161068	-	6.05	6.00	6.00	5.95	6.00	(0.05)	155.00	93.00	00 6.0
TACC	4.70	161068	4.74	4.74	4.64	4.66	4.66	4.68	(0.04)	18,659.00	8,724.00	00 4.6
TMILL	2.20	161068	-	2.20	2.14	2.14	2.14	2.18	(0.06)	11.00	2.00	00 2.1
WINNER	2.10	161068	2.10	2.12	2.08	2.10	2.08	2.10	-	1,446.00	302.00	00 2.0
XO	16.10	161068	16.10	16.20	15.70	15.70	15.70	15.80	(0.40)	2,645.00	4,198.00	00 15.8
Consumer Produ												
88TH	6.60	161068	6.50	6.55	5.70	5.80	5.80	5.85	(0.80)	163,690.00	101,405.00	00 6.1
BGT	0.44	161068	0.42	0.44	0.42	0.43	0.42	0.43	(0.01)	371.00	16.00	00 0.4
DOD	2.00	161068	1.98	2.00	1.91	1.91	1.91	1.94	(0.09)	29,931.00	5,861.00	00 1.9
ECF	0.22	161068	0.22	0.24	0.22	0.22	0.22	0.23	-	39,076.00	895.00	00 0.2
ECF-W6	0.14	161068	-	0.14	0.13	0.14	0.13	0.14	-	1,102.00	15.00	00 0.1
EFORL	0.16	161068	-	0.16	0.15	0.16	0.15	0.16	-	6,074.00	96.00	00 0.1
EURO	3.66	161068	3.64	3.82	3.64	3.78	3.76	3.78	0.12	1,249.00	473.00	00 3.7
HPT	0.36	161068	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	2,386.00	86.00	00 0.3
ITTHI	1.42	161068	1.44	1.45	1.42	1.42	1.42	1.43	-	609.00	87.00	00 1.4
JSP	1.72	161068	1.68	1.70	1.64	1.68	1.67	1.68	(0.04)	7,009.00	1,169.00	00 1.6
JSP-W2	0.01	161068	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	00 0.0
JUBILE	7.10	161068	-	7.10	7.00	7.10	7.00	7.10	-	92.00	65.00	00 7.0
LTS	4.16	161068	4.20	4.26	4.14	4.14	4.14	4.16	(0.02)	2,914.00	1,219.00	00 4.1
MGI	9.50	161068	9.50	9.50	9.15	9.15	9.15	9.20	(0.35)	2,959.00	2,737.00	00 9.2
MGI-W1	1.58	161068	1.60	1.60	1.49	1.50	1.50	1.51	(0.08)	11,280.00	1,737.00	00 1.5
MOONG	1.88	161068	-	1.89	1.88	1.89	1.88	1.89	0.01	228.00	43.00	00 1.8
NPK	13.70	161068	-	15.00	13.50	15.00	14.50	15.00	1.30	39.00	56.00	00 14.3
NUT	4.60	161068	4.60	4.64	4.46	4.46	4.44	4.46	(0.14)	6,442.00	2,924.00	00 4.5
SEI	2.54	161068	-	2.58	2.52	2.56	2.54	2.56	0.02	726.00	184.00	00 2.5
SKIN	1.88	161068	1.89	1.92	1.78	1.78	1.78	1.82	(0.10)	37,569.00	6,973.00	00 1.8
SMD100	3.24	161068	3.26	3.26	3.16	3.16	3.14	3.16	(0.08)	2,284.00	731.00	00 3.1
TM	1.06	161068	1.06	1.06	1.03	1.06	1.03	1.06	-	1,002.00	105.00	00 1.0
WARRIX	2.06	161068	-	2.10	2.04	2.06	2.04	2.06	-	8,387.00	1,729.00	00 2.0
WINMED	1.26	161068	1.23	1.29	1.23	1.29	1.26	1.29	0.03	839.00	104.00	00 1.2
Financials												
ACAP	0.33	161068	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	161068	0.36	0.38	0.36	0.38	0.36	0.38	-	691.00	25.00	00 0.3
AIRA	1.20	161068	-	1.24	1.24	1.24	1.24	1.25	0.04	8.00	1.00	00 1.2
ASN	0.96	161068	0.94	0.98	0.94	0.98	0.96	0.98	0.02	256.00	24.00	00 0.9
BTC	0.34	161068	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	142,336.00	4,716.00	00 0.3
BTC-W7	0.10	161068	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	35,563.00	320.00	00 0.0
GCAP	0.36	161068	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	5,332.00	189.00	00 0.3
KCC	2.80	161068	2.74	2.84	2.64	2.64	2.64	2.66	(0.16)	3,610.00	978.00	00 2.7
LIT	0.70	161068	0.70	0.73	0.63	0.63	0.63	0.67	(0.07)	3,960.00	260.00	00 0.6
MTSIB	0.54	161068	0.54	0.56	0.53	0.56	0.54	0.56	0.02	1,902.00	103.00	00 0.5
SGF	0.18	161068	0.18	0.19	0.18	0.19	0.18	0.19	0.01	5,813.00	105.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.90	161068	4.82	4.86	4.82	4.84	4.82	4.84	(0.06)	179.00	87.00	00 4.8
Industrials												
ADB	0.66	161068	0.63	0.66	0.62	0.63	0.62	0.63	(0.03)	1,347.00	84.00	00 0.6
BM	1.41	161068	1.40	1.41	1.35	1.39	1.36	1.39	(0.02)	8,245.00	1,141.00	00 1.3
BPS	0.48	161068	0.48	0.49	0.47	0.47	0.46	0.47	(0.01)	10,960.00	521.00	00 0.4
CHO	0.07	161068	0.07	0.08	0.07	0.07	0.07	0.08	-	7,832.00	55.00	00 0.0
CHO-W4	0.01	161068	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.22	161068	-	1.23	1.21	1.21	1.21	1.24	(0.01)	675.00	82.00	00 1.2
CIG	0.03	161068	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,088.00	12.00	00 0.0
CIG-W10	0.07	161068	-	-	-	-	-	0.08	-	-	-	00 0.0
CIG-W9	0.02	161068	0.01	0.02	0.01	0.02	0.01	0.02	-	6.00	-	00 0.0
COLOR	0.99	161068	-	1.00	0.99	1.00	1.00	1.02	0.01	101.00	10.00	00 0.9
CPR	3.22	161068	3.10	3.22	3.10	3.22	3.14	3.22	-	194.00	61.00	00 3.1
FPI	1.53	161068	1.53	1.53	1.52	1.52	1.51	1.52	(0.01)	60.00	9.00	00 1.5
GTB	0.68	161068	-	0.69	0.68	0.69	0.68	0.69	0.01	133.00	9.00	00 0.6
HARN	1.97	161068	1.96	1.97	1.96	1.97	1.96	1.97	-	1,452.00	285.00	00 1.9
KCM	0.21	161068	0.19	0.21	0.19	0.21	0.19	0.21	-	2,378.00	48.00	00 0.2
KJL	6.45	161068	-	6.50	6.40	6.50	6.40	6.50	0.05	217.00	139.00	00 6.4
KUMWEL	1.11	161068	-	1.11	1.10	1.10	1.10	1.11	(0.01)	174.00	19.00	00 1.1
KWM	1.00	161068	0.99	1.00	0.99	0.99	0.99	1.00	(0.01)	2,126.00	210.00	00 0.9
MBAX	1.40	161068	-	1.40	1.35	1.40	1.37	1.40	-	148.00	20.00	00 1.3
MGT	1.69	161068	1.68	1.68	1.65	1.68	1.66	1.68	(0.01)	602.00	100.00	00 1.6
MTW	1.17	161068	1.15	1.15	1.11	1.12	1.11	1.12	(0.05)	450.00	51.00	00 1.1
NDR	1.15	161068	-	1.18	1.15	1.18	1.15	1.19	0.03	350.00	41.00	00 1.1
PACO	1.38	161068	1.36	1.37	1.35	1.36	1.35	1.36	(0.02)	517.00	70.00	00 1.3
PACO-W1	0.01	161068	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.80	161068	-	2.80	2.78	2.78	2.76	2.78	(0.02)	135.00	38.00	00 2.7
PHOL	2.80	161068	2.80	2.82	2.78	2.78	2.78	2.80	(0.02)	976.00	272.00	00 2.7
PIMO	1.04	161068	1.05	1.05	1.02	1.05	1.03	1.05	0.01	2,385.00	246.00	00 1.0
PMC	0.87	161068	0.86	0.88	0.84	0.84	0.84	0.85	(0.03)	10,422.00	890.00	00 0.8
PPM	1.42	161068	1.40	1.42	1.37	1.42	1.37	1.42	-	494.00	68.00	000

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday October 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	5.05	161068	5.00	5.05	4.98	5.00	5.00	5.05	(0.05)	364.00	182.00	00 5.0
BC	0.83	161068	-	0.83	0.77	0.77	0.77	0.78	(0.06)	946.00	76.00	00 0.7
BC-W3	0.07	161068	-	0.07	0.06	0.07	0.06	0.07	-	1,070.00	7.00	00 0.0
BC-W4	0.09	161068	-	0.09	0.08	0.09	0.08	0.09	-	6,234.00	55.00	00 0.0
BKA	1.08	161068	1.08	1.10	1.01	1.02	1.02	1.03	(0.06)	37,351.00	3,900.00	00 1.0
BLESS	0.26	161068	-	0.27	0.25	0.26	0.26	0.27	-	1,148.00	30.00	00 0.2
BSM	0.47	161068	-	0.48	0.45	0.47	0.45	0.47	-	111.00	5.00	00 0.4
BTW	0.13	161068	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,767.00	21.00	00 0.1
CAZ	2.12	161068	2.10	2.20	2.10	2.12	2.12	2.14	-	2,280.00	494.00	00 2.1
CHEWA	0.35	161068	-	0.35	0.33	0.34	0.33	0.34	(0.01)	191.00	6.00	00 0.3
CPANEL	2.38	161068	-	2.38	2.22	2.24	2.22	2.24	(0.14)	349.00	79.00	00 2.2
CRD	0.38	161068	-	0.38	0.38	0.38	0.37	0.38	-	4.00	-	00 0.3
DHOUSE	0.43	161068	-	0.45	0.43	0.43	0.42	0.43	-	79.00	3.00	00 0.4
DIMET	0.06	161068	0.06	0.07	0.06	0.06	0.06	0.07	-	413.00	3.00	00 0.0
DPAINT	0.75	161068	0.75	0.77	0.70	0.72	0.71	0.72	(0.03)	25,724.00	1,863.00	00 0.7
FLOYD	1.06	161068	1.07	1.07	0.99	1.00	0.99	1.00	(0.06)	9,262.00	943.00	00 1.0
HYDRO	4.80	161068	4.76	4.80	4.76	4.76	4.74	4.80	(0.04)	118.00	56.00	00 4.7
HYDRO-W2	0.41	161068	-	0.41	0.39	0.41	0.30	0.41	-	43.00	2.00	00 0.4
IND	1.17	161068	1.17	1.17	1.12	1.16	1.14	1.16	(0.01)	4,189.00	483.00	00 1.1
JAK	0.76	161068	0.75	0.76	0.75	0.76	0.75	0.76	-	84.00	6.00	00 0.7
K	1.22	161068	-	1.22	1.18	1.21	1.17	1.20	(0.01)	436.00	52.00	00 1.1
K-W3	0.13	161068	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,040.00	12.00	00 0.1
META	0.06	161068	0.06	0.07	0.05	0.06	0.05	0.06	-	15,967.00	96.00	00 0.0
PANEL	1.32	161068	1.31	1.32	1.30	1.32	1.30	1.32	-	623.00	81.00	00 1.3
PPS	0.23	161068	0.21	0.23	0.21	0.22	0.22	0.23	(0.01)	1,009.00	23.00	00 0.2
PRI	4.84	161068	4.82	4.84	4.74	4.74	4.74	4.76	(0.10)	121.00	58.00	00 4.7
PROS	0.46	161068	0.46	0.48	0.43	0.43	0.42	0.43	(0.03)	15,047.00	679.00	00 0.4
PROS-W1	0.05	161068	0.05	0.06	0.05	0.05	0.04	0.05	-	1,769.00	9.00	00 0.0
PSG	3.04	161068	3.06	3.42	3.06	3.24	3.24	3.28	0.20	62,512.00	20,531.00	00 3.2
QTCG	0.19	161068	0.19	0.20	0.18	0.19	0.18	0.19	-	6,748.00	128.00	00 0.1
SENX	0.24	161068	0.24	0.25	0.24	0.24	0.24	0.25	-	6,060.00	146.00	00 0.2
SK	0.58	161068	0.60	0.60	0.58	0.58	0.57	0.58	-	5,688.00	330.00	00 0.5
SMART	0.52	161068	0.52	0.53	0.52	0.53	0.52	0.53	0.01	4,855.00	257.00	00 0.5
STC	0.38	161068	-	0.38	0.37	0.37	0.36	0.38	(0.01)	2,187.00	82.00	00 0.3
STX	1.17	161068	1.17	1.18	1.16	1.17	1.17	1.18	-	3,768.00	441.00	00 1.1
SVR	0.47	161068	0.47	0.48	0.47	0.47	0.46	0.48	-	1,586.00	75.00	00 0.4
TAPAC	0.52	161068	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.95	161068	-	0.95	0.95	0.95	0.94	0.95	-	31.00	3.00	00 0.9
TIGER	0.38	161068	-	0.40	0.38	0.38	0.37	0.39	-	14.00	1.00	00 0.3
TITLE	4.78	161068	4.78	4.80	4.76	4.78	4.76	4.78	-	550.00	262.00	00 4.7
WELL	0.71	161068	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.77	161068	0.78	0.78	0.76	0.76	0.76	0.77	(0.01)	3,734.00	287.00	00 0.7
Resources												
ABM	0.82	161068	0.82	0.82	0.77	0.81	0.77	0.81	(0.01)	405.00	32.00	00 0.7
ALPHAX	0.36	161068	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	28,663.00	983.00	00 0.3
GTV	0.06	161068	0.06	0.06	0.05	0.06	0.05	0.06	-	16,029.00	86.00	00 0.0
PSTC	0.37	161068	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	11,107.00	403.00	00 0.3
PSTC-W2	0.01	161068	-	-	-	-	-	-	-	-	-	00 0.0
PSTC-W3	0.11	161068	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,561.00	14.00	00 0.0
PTC	0.80	161068	0.81	0.81	0.77	0.80	0.79	0.80	-	22.00	2.00	00 0.7
SAAM	5.50	161068	-	5.50	5.40	5.50	5.45	5.50	-	610.00	333.00	00 5.4
SR	0.44	161068	-	0.42	0.38	0.42	0.42	0.43	(0.02)	135.00	6.00	00 0.4
STOWER	0.04	161068	0.04	0.04	0.03	0.04	0.03	0.04	-	620.00	2.00	00 0.0
TAKUNI	0.46	161068	0.45	0.46	0.43	0.46	0.45	0.46	-	12,261.00	543.00	00 0.4
TAKUNI-W2	0.36	161068	-	0.36	0.36	0.36	0.35	0.38	-	184.00	7.00	00 0.3
TPCH	2.64	161068	2.64	2.64	2.50	2.54	2.52	2.54	(0.10)	13,021.00	3,335.00	00 2.5
UMS	0.26	161068	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	2.70	161068	2.70	2.74	2.60	2.74	2.72	2.76	0.04	1,152.00	306.00	00 2.6
AKP	0.62	161068	-	0.63	0.61	0.62	0.61	0.62	-	2,378.00	146.00	00 0.6
AMA	4.20	161068	4.20	4.20	4.16	4.16	4.16	4.18	(0.04)	2,917.00	1,217.00	00 4.1
AMARC	3.24	161068	3.24	3.26	3.10	3.16	3.16	3.18	(0.08)	17,221.00	5,479.00	00 3.1
ARIP	0.45	161068	-	0.44	0.42	0.42	0.42	0.45	(0.03)	3,772.00	162.00	00 0.4
ATP30	0.91	161068	0.92	0.93	0.91	0.91	0.91	0.92	-	3,845.00	351.00	00 0.9
AUCT	5.80	161068	5.80	5.80	5.75	5.75	5.75	5.80	(0.05)	2,236.00	1,291.00	00 5.7
BIS	2.46	161068	2.44	2.48	2.44	2.46	2.44	2.48	-	220.00	54.00	00 2.4
BOL	5.80	161068	-	5.90	5.65	5.80	5.70	5.80	-	982.00	566.00	00 5.7
CEYE	1.80	161068	-	1.81	1.79	1.81	1.80	1.81	0.01	105.00	19.00	00 1.7
CHIC	0.35	161068	0.35	0.35	0.32	0.33	0.32	0.33	(0.02)	1,639.00	53.00	00 0.3
CMO	0.49	161068	-	0.50	0.48	0.49	0.48	0.49	-	456.00	22.00	00 0.4
D	2.54	161068	2.56	2.58	2.54	2.54	2.54	2.56	-	1,474.00	375.00	00 2.5
DEXON	1.26	161068	1.26	1.28	1.26	1.26	1.26	1.27	-	401.00	51.00	00 1.2
DV8	6.65	161068	6.60	6.70	6.40	6.40	6.40	6.45	(0.25)	7,072.00	4,585.00	00 6.4
ETE	0.70	161068	-	0.72	0.68	0.71	0.68	0.71	0.01	302.00	21.00	00 0.7
FSMART	7.90	161068	7.85	8.05	7.40	7.50	7.50	7.55	(0.40)	39,087.00	30,038.00	00 7.6
FVC	0.41	161068	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	4,701.00	190.00	00 0.4
GFC	3.16	161068	3.12	3.16	3.10	3.12	3.10	3.14	(0.04)	142.00	44.00	00 3.1
GLORY	1.03	161068	-	1.07	1.01	1.01	1.00	1.01	(0.02)	140.00	14.00	00 1.0
GLORY-W1	0.21	161068	-	0.21	0.19	0.19	0.19	0.20	(0.02)	3,375.00	64.00	00 0.1
HANN	1.09	161068	1.10	1.19	1.09	1.09	1.09	1.10	-	82,475.00	9,313.00	00 1.1
HEALTH	0.37	161068	-	0.41	0.38	0.38	0.37	0.39	0.01	79.00	3.00	00 0.3
HL	7.70	161068	-	7.65	7.60	7.60	7.60	7.65	(0.10)	565.00	429.00	00 7.6
IMH	3.96	161068	-	3.96	3.92							

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Friday October 17, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TNDT	0.12	161068	0.11	0.13	0.11	0.12	0.12	0.12	0.13	-	384.00	5.00	00 0.1
TNH	32.50	161068	-	32.75	32.50	32.50	32.50	32.50	32.75	-	40.00	130.00	00 32.6
TNP	3.12	161068	3.14	3.16	3.08	3.14	3.12	3.12	3.14	0.02	1,788.00	557.00	00 3.1
TPL	0.59	161068	0.58	0.59	0.55	0.58	0.57	0.57	0.58	(0.01)	10,704.00	601.00	00 0.5
TPL-W1	0.39	161068	-	0.39	0.39	0.39	0.31	0.31	0.40	-	1.00	-	00 0.3
TRP	4.54	161068	4.52	4.56	4.46	4.48	4.46	4.46	4.48	(0.06)	1,958.00	876.00	00 4.4
TURTLE	3.70	161068	-	3.94	3.70	3.94	3.68	3.68	3.96	0.24	4.00	2.00	00 3.7
TVDH	0.07	161068	-	0.08	0.06	0.07	0.06	0.06	0.07	-	64,358.00	432.00	00 0.0
TVDH-W5	0.02	161068	-	0.02	0.01	0.02	0.01	0.01	0.02	-	10,074.00	20.00	00 0.0
TVT	0.25	161068	0.26	0.26	0.25	0.26	0.25	0.25	0.26	0.01	1,083.00	27.00	00 0.2
UBA	0.94	161068	0.93	0.94	0.93	0.94	0.93	0.93	0.94	-	5,711.00	531.00	00 0.9
VL	0.87	161068	0.85	0.87	0.85	0.85	0.85	0.85	0.86	(0.02)	3,449.00	294.00	00 0.8
VS	0.32	161068	-	0.33	0.30	0.31	0.31	0.31	0.33	(0.01)	82.00	3.00	00 0.3
YGG	0.41	161068	0.40	0.41	0.39	0.40	0.39	0.39	0.40	(0.01)	9,309.00	372.00	00 0.3
Technology											-	-	
APP	2.28	161068	2.28	2.28	2.18	2.22	2.20	2.22	2.22	(0.06)	2,661.00	589.00	00 2.2
BE8	5.70	161068	5.75	5.80	5.40	5.40	5.40	5.40	5.45	(0.30)	4,654.00	2,594.00	00 5.5
BE8-W1	0.80	161068	-	0.81	0.77	0.78	0.78	0.78	0.79	(0.02)	565.00	44.00	00 0.7
BVG	1.80	161068	1.79	1.79	1.74	1.74	1.74	1.74	1.76	(0.06)	515.00	90.00	00 1.7
COMAN	0.44	161068	0.42	0.46	0.41	0.43	0.42	0.42	0.43	(0.01)	462.00	20.00	00 0.4
COMAN-W1	0.10	161068	-	0.10	0.09	0.10	0.09	0.09	0.10	-	60.00	1.00	00 0.0
I2	0.70	161068	-	0.71	0.70	0.71	0.69	0.71	0.71	0.01	1,658.00	116.00	00 0.7
IIG	1.60	161068	1.55	1.58	1.54	1.54	1.54	1.54	1.55	(0.06)	1,614.00	251.00	00 1.5
IRCP	0.36	161068	0.35	0.36	0.35	0.35	0.35	0.35	0.36	(0.01)	3,187.00	112.00	00 0.3
ITNS	1.58	161068	-	1.59	1.58	1.58	1.56	1.58	1.58	-	2.00	-	00 1.5
NAT	3.30	161068	-	3.40	3.14	3.26	3.24	3.26	3.26	(0.04)	581.00	189.00	00 3.2
NETBAY	20.60	161068	20.60	20.70	20.40	20.50	20.50	20.60	20.60	(0.10)	2,993.00	6,147.00	00 20.5
PIS	3.52	161068	-	3.60	3.46	3.46	3.46	3.52	3.52	(0.06)	701.00	245.00	00 3.5
PLANET	0.66	161068	0.65	0.73	0.62	0.71	0.70	0.71	0.71	0.05	82,829.00	5,735.00	00 0.6
PLANET-W2	0.25	161068	0.28	0.37	0.26	0.28	0.28	0.29	0.29	0.03	2,787.00	86.00	00 0