

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday November 11, 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
KBANK	181.00	21,311	-0.5%
SCB	128.50	16,073	-1.2%
BDMS	18.50	15,246	-0.5%
ADVANC	316.00	14,029	0.0%
CPALL	45.00	13,294	-1.1%
AOT	42.50	12,233	1.8%
DELTA	218.00	11,544	-2.2%
PTT	30.50	9,975	0.0%
TRUE	11.80	9,431	0.0%
TU	14.00	8,391	3.7%

Gainers and Losers	
Gainers	210
Losers	239
Unchanged	203

Volume by Board (Lot)	
Main Board	6,557,709,478
Foreign Board	132,488
Total	6,557,841,966

Value by Board (Mn.Bt.)	
Main Board	31,692.71
Foreign Board	579.96
Total	32,272.66

Top Ten Gainers		
Stock	Last	Value '000
AOT13C2512A	0.02	101
BTS-W8	0.02	1
DELTA13P2512A	0.02	17
HSI28C2511A	0.02	0
SET5013P2512A	0.02	3
AKS	0.03	7
BR-W1	0.03	7
BTG13C2602A	0.09	36
CEN-W5	0.03	17
SET5013P2512B	0.03	2

Top Ten Losers		
Stock	Last	Value '000
HMPRO13C2604A	0.24	1,115
AMATA13C2512A	0.01	0
TRUE19C2604A	0.26	538
XIAOMI41C2511A	0.01	0
COM741C2604A	0.45	232
BANPU13C2512A	0.01	1
CBG01C2512A	0.01	0
OR13C2512A	0.02	0
SET01P2512A	0.01	0
VGI01C2512A	0.01	3

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,307.70	1,309.86	1,297.63	1,300.47	(5.79)	(0.44)
.SET50	852.09	853.11	845.45	817.03	(3.12)	(0.38)
.SET100	1,824.70	1,827.08	1,810.51	1,744.69	(6.04)	(0.34)
.SETHD	1,160.70	1,161.69	1,153.74	1,156.90	(1.06)	(0.09)
.MAI	568.34	569.21	566.22	224.89	(0.67)	(0.30)
.AGRI	178.02	179.39	177.44	178.56	1.10	0.62
.BANK	444.69	445.46	441.74	443.76	(0.06)	(0.01)
.CONMAT	5,143.65	5,166.05	5,083.43	5,095.50	2.18	0.04
.PETRO	453.98	456.01	439.60	441.70	(9.16)	(2.03)
.COMM	21,226.44	21,274.68	20,908.31	20,952.03	(252.98)	(1.19)
.ICT	198.82	200.90	198.47	198.81	0.01	0.01
.ETRON	24,965.33	25,181.42	24,388.67	24,498.09	(569.92)	(2.27)
.ENERG	15,940.58	15,965.74	15,819.88	15,859.03	(24.20)	(0.15)
.MEDIA	15.83	16.01	15.51	15.61	0.01	0.06
.FIN	2,183.61	2,190.60	2,161.68	2,170.00	(4.69)	(0.22)
.FOOD	8,691.71	8,812.40	8,664.40	8,800.88	117.34	1.35
.HELTH	4,330.82	4,356.33	4,282.95	4,314.88	(11.24)	(0.26)
.TOURISM	407.74	411.18	398.99	400.04	(5.99)	(1.48)
.HOME	15.60	15.78	15.52	15.61	0.05	0.32
.INSUR	8,321.22	8,380.50	8,287.52	8,317.75	(9.60)	(0.12)
.MINE	-	-	-	-	-	-
.PKG	2,064.99	2,094.23	2,058.02	2,079.18	20.49	1.00
.PERSON	62.35	62.86	62.28	62.77	0.56	0.90
.PROF	142.41	145.71	140.59	142.62	1.08	0.76
.PROP	148.13	148.69	146.64	147.93	(0.22)	(0.15)
.PAPER	2,166.11	2,166.11	2,123.91	2,166.11	-	-
.FASHION	502.89	504.88	500.88	504.88	2.66	0.53
.TRANS	201.31	203.42	200.47	202.48	1.70	0.85
.AUTO	282.29	286.12	281.97	285.69	3.93	1.39
.IMM	18.37	18.46	18.13	18.39	0.04	0.22
.PFUND	148.43	148.53	147.70	126.73	0.01	0.01
.STEEL	18.23	18.35	18.19	18.24	0.03	0.16

ASP's Daily Quotation Report

Tuesday November 11, 2025



Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.10	101168	10.10	10.40	10.00	10.20	10.20	10.30	0.10	30,261	30,830	10.187
LEE	2.64	25/12/2176	2.64	2.66	2.62	2.66	2.62	2.66	0.02	1,134	299	2.638
NER	4.14	101168	4.16	4.22	4.16	4.20	4.18	4.20	0.06	59,864	25,118	4.195
NER-W2	0.14	101168	0.13	0.14	0.13	0.14	0.13	0.14	-	5,878	82	0.139
PCE	2.40	101168	2.40	2.40	2.34	2.40	2.38	2.40	-	9,527	2,266	2.378
PPPM	0.40	101168	-	0.40	0.38	0.40	0.39	0.40	-	1,133	44	0.384
PPPM-W6	0.17	101168	0.17	0.19	0.17	0.19	0.17	0.19	0.02	35	1	0.176
SMO	4.10	101168	4.26	4.40	4.10	4.14	4.14	4.16	0.04	794,449	338,401	4.259
STA	11.70	101168	11.70	11.80	11.70	11.80	11.70	11.80	0.10	6,619	7,754	11.714
STA01C2601A	0.04	101168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2603A	0.13	101168	-	-	-	-	0.12	0.13	-	-	-	0
STA13C2601A	0.05	101168	-	0.05	0.04	0.05	0.05	0.06	-	2,454	11	0.043
STA19C2601A	0.10	101168	-	0.08	0.08	0.08	-	-	(0.02)	1	-	0.08
STA41C2612T	0.18	101168	-	-	-	-	0.01	-	-	-	-	0
TEGH	2.96	101168	3.00	3.00	2.92	2.94	2.92	2.94	(0.02)	2,114	621	2.936
TFM	5.80	101168	5.85	5.90	5.80	5.90	5.80	5.90	0.10	2,051	1,197	5.836
TL	0.39	101168	0.39	0.41	0.39	0.40	0.39	0.40	0.01	34,246	1,374	0.401
TRUBB	0.64	101168	0.64	0.66	0.64	0.65	0.65	0.66	0.01	771	50	0.646
TRUBB-W3	0.26	101168	-	0.27	0.25	0.25	0.25	0.26	(0.01)	2,843	73	0.257
UPOIC	6.35	101168	-	6.35	6.30	6.35	6.30	6.35	-	21	13	6.347
UVAN	11.90	101168	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	734	869	11.844
VPO	0.43	101168	0.44	0.44	0.42	0.42	0.42	0.44	(0.01)	8,658	373	0.43
Banking												
BAY	24.10	101168	24.20	24.50	24.10	24.50	24.30	24.50	0.40	3,404	8,285	24.337
BBL	155.00	101168	155.50	156.50	155.00	156.00	155.50	156.00	1.00	44,902	699,941	155.881
BBL13C2512A	0.08	101168	-	0.05	0.05	0.05	0.04	0.05	(0.03)	1	-	0.05
BBL13C2602A	0.26	101168	-	0.27	0.26	0.27	0.27	0.28	0.01	613,081	16,505	0.269
BBL13P2512A	0.04	101168	-	0.03	0.02	0.03	0.02	0.03	(0.01)	42	-	0.029
BBL19C2511A	0.08	101168	-	-	-	-	-	-	-	-	-	0
BBL19C2602A	0.28	101168	0.28	0.28	0.28	0.28	-	0.30	-	30,408	851	0.28
BBL41C2602A	0.26	101168	-	0.26	0.26	0.26	-	-	-	5,000	130	0.26
BBL41C2609T	0.37	101168	-	0.38	0.38	0.38	-	-	0.01	120,350	4,573	0.38
CIMBT	0.37	101168	-	-	-	-	-	-	-	-	-	0
CREDIT	16.70	101168	16.60	16.90	16.60	16.80	16.70	16.80	0.10	166	279	16.786
KBANK	182.00	101168	182.50	183.50	180.00	181.00	180.50	181.00	(1.00)	117,303	2,131,139	181.678
KBANK01C2512A	0.30	101168	-	0.31	0.26	0.26	0.26	0.27	(0.04)	20,214	570	0.282
KBANK01C2602A	0.60	101168	-	0.62	0.57	0.58	0.57	0.58	(0.02)	28,729	1,698	0.591
KBANK01P2512A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2602A	0.19	101168	-	0.20	0.18	0.19	0.19	0.20	-	23,448	437	0.186
KBANK01P2604A	0.78	101168	-	0.80	0.76	0.80	0.79	0.81	0.02	10,802	847	0.783
KBANK13C2512A	0.20	101168	-	0.20	0.17	0.17	0.17	0.18	(0.03)	8,308	162	0.194
KBANK13C2603A	0.49	101168	-	0.50	0.45	0.46	0.46	0.47	(0.03)	99,293	4,767	0.48
KBANK13P2512A	0.07	101168	-	-	-	-	0.01	0.05	-	-	-	0
KBANK13P2602A	0.16	101168	-	0.16	0.15	0.16	0.16	0.17	-	8,143	126	0.154
KBANK13P2604A	0.75	101168	-	0.78	0.72	0.76	0.76	0.78	0.01	32,528	2,422	0.744
KBANK19C2512A	0.21	101168	-	0.22	0.18	0.18	-	-	(0.03)	12,642	256	0.202
KBANK41C2603A	0.45	101168	-	0.47	0.42	0.42	-	-	(0.03)	25,400	1,152	0.453
KBANK41C2604T	1.03	101168	-	1.06	1.01	1.01	0.18	-	(0.02)	6,400	665	1.039
KBANK41C2609T	0.57	101168	-	0.58	0.58	0.58	-	0.63	0.01	6,450	374	0.58
KBANK41P2604A	1.00	101168	-	0.72	0.70	0.70	-	-	(0.30)	12,000	858	0.715
KBANK41P2606T	0.10	101168	-	-	-	-	-	-	-	-	-	0
KKP	65.50	101168	65.50	65.50	65.00	65.50	65.25	65.50	-	10,573	69,087	65.343
KKP-W6	1.57	101168	1.59	1.59	1.49	1.49	1.49	1.50	(0.08)	12,311	1,879	1.526
KKP01C2601A	0.51	101168	-	0.47	0.47	0.47	0.49	0.50	(0.04)	7,546	355	0.47
KKP13C2512A	0.76	101168	-	-	-	-	0.69	0.73	-	-	-	0
KKP13C2601A	0.41	101168	-	0.40	0.39	0.40	0.40	0.41	(0.01)	33,282	1,303	0.391
KKP19C2609T	0.63	101168	-	0.63	0.63	0.63	-	-	-	906	57	0.63
KTB	27.50	101168	27.50	27.50	27.25	27.50	27.25	27.50	-	178,959	489,055	27.327
KTB-P	153.00	101168	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTBO1C2601A	0.61	101168	0.62	0.62	0.59	0.62	0.59	0.65	0.01	995	60	0.606
KTBO1C2603A	0.18	101168	-	-	-	-	0.17	0.18	-	-	-	0
KTBI3C2601A	0.15	101168	-	0.16	0.15	0.16	0.16	0.17	0.01	5,142	78	0.151
KTBI3P2602A	0.11	101168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,139	33	0.106
KTBI9C2511A	0.16	101168	-	-	-	-	-	-	-	-	-	0
KTBI9C2609T	0.22	101168	-	-	-	-	-	-	-	-	-	0
KTBI41C2609T	0.71	101168	-	-	-	-	-	-	-	-	-	0
KTBI41C2612T	0.25	101168	-	0.25	0.25	0.25	0.24	-	-	1	-	0.25
LHFG	0.78	101168	0.79	0.80	0.78	0.79	0.79	0.80	0.01	44,442	3,511	0.79
SCB	130.00	101168	130.00	130.00	128.50	128.50	128.50	129.00	(1.50)	124,694	1,607,270	128.897
SCB01C2601A	0.17	101168	-	0.16	0.14	0.14	0.14	0.15	(0.03)	7,779	118	0.152
SCB13C2601A	0.09	101168	-	-	-	-	0.08	0.09	-	-	-	0
SCB13C2603A	0.30	101168	-	0.28	0.27	0.27	0.27	0.28	(0.03)	40,884	1,126	0.275
SCB13P2602A	0.27	101168	-	0.28	0.26	0.28	0.28	0.29	0.01	12,143	337	0.277
SCB19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
SCB19C2602A	0.17	101168	-	0.15	0.15	0.15	0.14	0.20	(0.02)	1,356	20	0.15
SCB41C2603A	0.28	101168	-	-	-	-	-	-	-	-	-	0
SCB41C2609T	0.40	101168	-	0.39	0.38	0.38	-	0.39	(0.02)	6,400	246	0.385
TCAP	51.25	101168	51.50	51.50	51.00	51.25	51.00	51.25	-	9,256	47,430	51.242
TCAP-P	560.00	101168	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.08	101168	-	-	-	-	0.07	0.09	-	-	-	0
TISCO	108.00	101168	108.00	108.50	107.50	108.00	107.50	108.00	-	28,950	311,709	107.671
TISCO-P	1,346.00	101168	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	101168	-	-	-	-	-	-	-	-	-	0
TISCO01C2603A	0.22	101168	-	0.21	0.21	0.21	0.20	0.21	(0.01)	1,339	28	0.21
TISCO13C2603A	0.19	101168	-	0.18	0.18							

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2601A	0.40	101168	0.39	0.41	0.37	0.40	0.40	0.41	-	29,887	1,154	0.386
SCC13C2512A	0.08	101168	-	0.09	0.07	0.07	0.06	0.08	(0.01)	2,173	15	0.07
SCC13C2512B	0.02	101168	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
SCC13C2603A	0.20	101168	-	0.22	0.20	0.20	0.19	0.20	-	27,168	563	0.207
SCC13C2604A	0.75	101168	0.78	0.80	0.73	0.73	0.73	0.74	(0.02)	47,231	3,579	0.757
SCC13P2512A	0.04	101168	-	-	-	-	0.02	0.03	-	-	-	0
SCC13P2602A	0.63	101168	-	0.63	0.59	0.63	0.63	0.64	-	23,260	1,412	0.607
SCC19C2512A	0.22	101168	-	0.24	0.20	0.20	-	-	(0.02)	19,096	413	0.216
SCC19C2512B	0.03	101168	-	-	-	-	-	0.03	-	-	-	0
SCC41C2603A	0.20	101168	-	0.20	0.20	0.20	-	-	-	3,200	64	0.2
SCC41C2604A	0.74	101168	-	0.77	0.71	0.71	-	-	(0.03)	49,500	3,651	0.737
SCC41C2608T	0.96	101168	-	0.98	0.97	0.97	-	-	0.01	4,000	390	0.975
SCC41C2611T	0.27	101168	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.64	101168	-	-	-	-	-	-	-	-	-	0
SCC41P2602A	0.61	101168	-	-	-	-	-	-	-	-	-	0
SCCC	143.50	101168	143.00	143.50	142.50	142.50	142.50	143.00	(1.00)	1,051	15,046	143.159
SCGD	4.82	101168	4.82	4.84	4.80	4.80	4.80	4.82	(0.02)	1,591	766	4.814
SCP	7.80	101168	7.80	7.85	7.75	7.75	7.75	7.80	(0.05)	763	594	7.787
SKN	5.75	101168	-	5.70	5.65	5.70	5.65	5.80	(0.05)	211	120	5.697
STECH	1.00	101168	1.00	1.00	1.00	1.00	1.00	1.01	-	1,197	120	1
TASCO	13.90	101168	14.30	14.40	14.20	14.30	14.30	14.40	0.40	86,006	122,938	14.294
TASCO19C2601A	0.08	101168	-	0.09	0.09	0.09	0.07	0.10	0.01	2,760	25	0.09
TOA	12.90	101168	12.90	13.10	12.70	12.80	12.70	12.80	(0.10)	12,346	15,866	12.851
TIPL	0.70	101168	0.71	0.72	0.70	0.71	0.71	0.72	0.01	85,203	6,053	0.71
UMI	0.79	101168	-	0.79	0.78	0.79	0.77	0.79	-	1,594	124	0.78
VNG	1.99	101168	-	2.02	1.99	2.00	1.98	2.00	0.01	241	48	2
WIHK	0.90	101168	0.89	0.92	0.89	0.92	0.90	0.92	0.02	254	23	0.898
WIHK-W3	0.03	101168	-	0.03	0.01	0.02	0.02	0.03	(0.01)	68,575	137	0.02
WINDOW	0.84	101168	0.82	0.82	0.82	0.82	0.81	0.82	(0.02)	449	37	0.82
Petrochemicals & C1												
BCT	47.50	101168	47.75	47.75	47.25	47.75	46.00	47.75	0.25	20	95	47.425
CMAN	2.40	101168	2.40	2.40	2.32	2.36	2.32	2.36	(0.04)	3,677	862	2.343
GC	4.02	101168	4.02	4.04	4.02	4.04	4.02	4.04	0.02	314	126	4.021
GGC	3.46	101168	-	3.50	3.40	3.50	3.44	3.50	0.04	107	37	3.463
IVL	18.10	101168	18.20	18.30	17.50	17.60	17.60	17.70	(0.50)	138,356	247,064	17.859
IVL01C2512A	0.03	101168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2602A	0.06	101168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	587	2	0.041
IVL01C2603A	0.17	101168	-	0.16	0.15	0.15	0.14	0.15	(0.02)	6,887	107	0.154
IVL01C2604A	0.35	101168	-	0.36	0.31	0.31	0.31	0.32	(0.04)	23,465	794	0.338
IVL01P2601A	0.62	101168	-	0.70	0.70	0.70	0.70	0.72	0.08	2	-	0.7
IVL01P2604A	0.38	101168	-	0.41	0.37	0.41	0.41	0.42	0.03	44,060	1,709	0.387
IVL13C2512A	0.01	101168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2601A	0.04	101168	-	0.04	0.03	0.04	0.02	0.04	-	7,091	21	0.03
IVL13C2603A	0.16	101168	-	0.16	0.13	0.13	0.13	0.14	(0.03)	13,238	197	0.149
IVL13C2604A	0.33	101168	0.34	0.34	0.29	0.29	0.29	0.30	(0.04)	33,430	1,057	0.316
IVL13P2512A	0.06	101168	-	0.07	0.06	0.07	0.07	0.08	0.01	17,400	104	0.06
IVL13P2601A	0.74	101168	-	-	-	-	0.71	0.75	-	-	-	0
IVL13P2604A	0.48	101168	-	0.52	0.47	0.52	0.52	0.53	0.04	30,426	1,536	0.504
IVL19C2601A	0.04	101168	-	0.04	0.04	0.04	-	0.05	-	21	-	0.04
IVL19C2602A	0.04	101168	-	0.04	0.04	0.04	0.03	0.04	-	1,250	5	0.04
IVL19C2603A	0.15	101168	0.16	0.16	0.13	0.13	0.12	0.15	(0.02)	19,300	283	0.146
IVL19P2511A	0.02	101168	-	-	-	-	-	-	-	-	-	0
IVL41C2603A	0.16	101168	-	0.14	0.13	0.13	-	0.13	(0.03)	4,800	66	0.136
IVL41C2604A	0.32	101168	-	0.31	0.28	0.28	-	0.33	(0.04)	23,536	709	0.301
IVL41C2605T	0.05	101168	-	0.05	0.05	0.05	-	-	-	220	1	0.05
IVL41P2604A	0.48	101168	-	-	-	-	-	-	-	-	-	0
IVL41P2605T	0.47	101168	-	-	-	-	-	-	-	-	-	0
NFC	1.23	101168	-	-	-	-	-	-	-	-	-	0
PATO	7.55	101168	-	7.70	7.50	7.55	7.50	7.55	-	71	54	7.646
PMTA	10.20	101168	-	10.20	10.00	10.20	9.85	10.20	-	11	11	10.018
PTTGC	20.70	101168	20.90	21.00	20.20	20.30	20.20	20.30	(0.40)	347,931	712,771	20.486
PTTGC01C2511A	0.14	101168	-	-	-	-	-	-	-	-	-	0
PTTGC01C2601A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2603A	0.08	101168	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,170	29	0.07
PTTGC01C2605A	0.40	101168	-	0.41	0.37	0.37	0.36	0.37	(0.03)	45,767	1,741	0.38
PTTGC01P2601A	0.44	101168	0.43	0.47	0.43	0.47	0.46	0.47	0.03	94,688	4,304	0.454
PTTGC13C2601A	0.03	101168	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC13C2601B	0.09	101168	-	0.09	0.07	0.08	0.07	0.08	(0.01)	53,442	432	0.08
PTTGC13C2604A	0.43	101168	0.45	0.45	0.39	0.39	0.39	0.40	(0.04)	78,299	3,218	0.41
PTTGC13P2601A	0.36	101168	-	0.38	0.35	0.38	0.38	0.39	0.02	9,947	370	0.371
PTTGC19C2512A	0.05	101168	-	0.06	0.04	0.04	0.04	0.05	(0.01)	9,730	50	0.051
PTTGC19C2601A	0.04	101168	-	0.03	0.03	0.03	-	-	(0.01)	1	-	0.03
PTTGC19C2604A	0.41	101168	-	0.42	0.37	0.37	0.36	0.37	(0.04)	115,618	4,523	0.391
PTTGC41C2604A	0.41	101168	-	0.40	0.38	0.38	-	-	(0.03)	20,300	788	0.388
PTTGC41C2608T	0.42	101168	-	0.38	0.38	0.38	-	0.41	(0.04)	1	-	0.38
PTTGC41C2611T	0.10	101168	-	-	-	-	0.09	-	-	-	-	0
PTTGC41C2612T	0.21	101168	-	0.21	0.20	0.20	0.20	-	(0.01)	8,400	170	0.202
SUTHA	2.56	101168	-	-	-	-	2.50	2.56	-	-	-	0
TPA	2.54	101168	-	-	-	-	2.54	2.58	-	-	-	0
UAC	2.80	101168	2.80	2.82	2.78	2.80	2.78	2.80	-	537	150	2.796
UP	21.40	101168	-	21.40	21.00	21.40	20.80	21.40	-	26	55	21.119
Commerce												
ADVCE	4.98	101168	5.00	5.05	4.94	4.98	4.96	4.98	-	20,257	10,089	4.98
B52	0.29	101168	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	2,640	74	0.28
B52-W4	0.01	101168	-	0.01	0.01	0.01	0.01	0.02	-	24,810	25	0.01
BEAUTY	0.50	101168	0.50	0.52	0.49	0.49	0.49	0.50	(0.01)	67,263	3,377	0.502
BIG	0.33	101168	-	0.35	0.33	0.35	0.34	0.35	0.02	16,881	574	0.34
BJC	18.80	101168	18.40	18.40	17.70	17.80	17.80	17.90	(1.00)	92,394	165,415	17.903
BJC01C2602A	0.26	101168	0.19	0.22	0.17	0.19	0.18	0.19	(0.07)	41,302	761	0.184
BJC13C2601A	0.23	101168	0.20	0.20	0.14	0.15	0.15	0.16	(0.08)	44,112	705	0.159
BJC13C2602A	0.17	101168	0.12	0.14	0.11	0.11	0.11	0.12	(0.06)	19,155	231	0.12
BJC19C2512A	0.04	101168	-	-	-	-	-	-	-	-	-	0
BJC19C2601A	0.23	101168	-	0.18	0.15	0.15	0.14	-	(0.08)	4,805	76	0.158
BJC41C2602A	0.15	101168	-	0.11	0.10	0.10	-	-	(0.05)	16,400	168	0.102
BJC41C2606T	0.09	101168	-	-	-	-	0.06	-	-	-	-	0
COM7	24.00	101168	24.10	24.30	23.70	23.80	23.80	23.90	(0.20)	34,901	83,475	23.917
COM701C2601A	0.29	101168	-	0.28	0.27	0.27	0.26	0.28	(0.02)	100	3	0.275
COM701C2602A	0.04	101168	-	-	-	-	0.04	0.05	-	-	-	0
COM701C2603A	0.12	101168	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,000	44	0.11
COM713C2512A	0.07	101168	-	-	-	-	0.05	0.06	-	-	-	0
COM713C2601A	0.06	101168	-	0.06	0.06	0.06	0.05	0.06	-	3,596	22	0.

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL01C2512A	0.03	101168	-	-	-	-	0.02	0.03	-	-	-	0
CPALL01C2602A	0.13	101168	-	0.12	0.11	0.11	0.10	0.11	(0.02)	9	-	0.115
CPALL01C2604A	0.29	101168	-	0.29	0.27	0.27	0.26	0.27	(0.02)	70,631	1,987	0.281
CPALL01C2606T	0.15	101168	-	0.14	0.13	0.14	0.13	0.14	(0.01)	20,012	280	0.14
CPALL01P2602A	0.35	101168	-	0.36	0.35	0.36	0.36	0.37	0.01	25,091	878	0.35
CPALL13C2601A	0.10	101168	-	0.10	0.09	0.09	0.09	0.10	(0.01)	61,080	610	0.099
CPALL13C2604A	0.26	101168	0.27	0.27	0.24	0.24	0.24	0.26	(0.02)	68,792	1,783	0.259
CPALL13P2601A	0.16	101168	-	0.17	0.16	0.17	0.17	0.18	0.01	65	1	0.163
CPALL19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
CPALL19C2601A	0.14	101168	-	0.13	0.13	0.13	0.11	-	(0.01)	2,300	30	0.13
CPALL19C2602A	0.09	101168	-	-	-	-	-	0.13	-	-	-	0
CPALL41C2605T	0.04	101168	-	-	-	-	-	-	-	-	-	0
CPALL41C2612T	0.21	101168	-	-	-	-	-	0.22	-	-	-	0
CPAXT	20.20	101168	20.30	20.40	19.80	20.00	19.90	20.00	(0.20)	69,062	138,147	20.003
CPW	2.16	101168	2.22	2.24	2.18	2.18	2.18	2.20	0.02	1,535	336	2.191
CRC	20.80	101168	20.90	21.20	20.80	20.90	20.90	21.00	0.10	78,365	164,014	20.929
CRC01C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
CRC01C2602A	0.22	101168	0.22	0.23	0.22	0.22	0.21	0.22	-	46,384	1,031	0.222
CRC01C2602B	0.04	101168	-	-	-	-	0.03	0.04	-	-	-	0
CRC01C2610T	0.49	101168	-	0.51	0.49	0.49	0.49	0.50	-	58,090	2,890	0.497
CRC13C2512A	0.09	101168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	18,342	155	0.084
CRC13C2601A	0.07	101168	-	-	-	-	0.06	0.07	-	-	-	0
CRC13C2601B	0.02	101168	-	0.02	0.02	0.02	0.02	0.03	-	7,712	15	0.02
CRC13C2603A	0.34	101168	0.35	0.36	0.35	0.35	0.35	0.36	0.01	52,587	1,847	0.351
CRC19C2511A	0.03	101168	-	-	-	-	-	-	-	-	-	0
CRC19C2602A	0.11	101168	0.11	0.11	0.11	0.11	-	-	-	45,067	496	0.11
CRC19C2602B	0.19	101168	-	0.20	0.19	0.19	-	-	-	26,155	499	0.19
CRC41C2603A	0.32	101168	-	0.34	0.32	0.32	-	-	-	14,800	495	0.334
CRC41C2608T	0.04	101168	-	-	-	-	0.01	0.05	-	-	-	0
CRC41C2609T	0.29	101168	0.29	0.29	0.29	0.29	-	-	-	15,000	435	0.29
CSS	0.80	101168	0.80	0.80	0.80	0.80	0.80	0.81	-	3,392	271	0.8
DOHOME	4.02	101168	4.02	4.04	3.88	3.92	3.92	3.94	(0.10)	214,790	85,003	3.957
DOHOME01C2511A	0.03	101168	-	-	-	-	-	-	-	-	-	0
DOHOME01C2601A	0.21	101168	0.19	0.21	0.18	0.18	0.18	0.19	(0.03)	80,792	1,567	0.193
DOHOME13C2601A	0.24	101168	0.23	0.25	0.19	0.20	0.20	0.21	(0.04)	60,163	1,341	0.222
DOHOME19C2601A	0.30	101168	0.26	0.30	0.25	0.26	0.24	0.27	(0.04)	50,799	1,391	0.273
DOHOME41C2609T	0.11	101168	-	0.11	0.11	0.11	-	-	-	4,340	48	0.11
DOHOME41C2612T	0.26	101168	-	0.25	0.24	0.24	-	0.25	(0.02)	20,000	490	0.245
FN	0.49	101168	-	0.50	0.48	0.50	0.48	0.50	0.01	1,259	61	0.485
GLOBAL	6.30	101168	6.30	6.45	6.15	6.20	6.20	6.25	(0.10)	100,991	63,228	6.26
GLOBAL01C2512A	0.22	101168	-	-	-	-	0.12	0.14	-	-	-	0
GLOBAL01C2602A	0.07	101168	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL01C2603A	0.12	101168	-	0.13	0.12	0.12	0.11	0.12	-	41,111	512	0.124
GLOBAL13C2601A	0.05	101168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
GLOBAL13C2604A	0.23	101168	-	0.25	0.22	0.22	0.22	0.23	(0.01)	68,696	1,600	0.232
GLOBAL19C2511A	0.03	101168	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.15	101168	-	0.17	0.14	0.14	-	-	(0.01)	36,957	543	0.147
GLOBAL19C2601B	0.04	101168	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2601A	0.04	101168	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2604A	0.23	101168	-	0.24	0.21	0.21	-	-	(0.02)	32,964	734	0.222
GLOBAL41C2606T	0.05	101168	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2612T	0.36	101168	-	0.37	0.35	0.35	-	0.35	(0.01)	27,800	988	0.355
HMPRO	6.25	101168	6.30	6.40	6.15	6.20	6.20	6.25	(0.05)	251,111	156,673	6.239
HMPRO01C2512A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2512A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2604A	1.00	101168	0.27	0.27	0.24	0.24	0.24	0.25	(0.76)	44,262	1,115	0.251
HMPRO19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
HMPRO41C2606T	0.03	101168	-	-	-	-	0.02	-	-	-	-	0
ICC	24.00	101168	-	24.00	24.00	24.00	24.00	24.50	-	12	29	24
ILM	13.90	101168	13.90	14.00	13.70	13.80	13.70	13.80	(0.10)	934	1,294	13.851
IT	3.58	101168	3.52	3.64	3.52	3.58	3.56	3.58	-	551	199	3.603
KAMART	8.05	101168	8.15	8.15	8.05	8.10	8.10	8.15	0.05	2,980	2,415	8.105
LOXLEY	1.45	101168	-	1.47	1.43	1.44	1.44	1.48	(0.01)	1,872	270	1.441
MC	10.80	101168	10.70	10.90	10.70	10.90	10.80	10.90	0.10	22,585	24,394	10.801
MEGA	30.50	101168	30.50	30.50	29.75	29.75	29.75	30.00	(0.75)	3,232	9,686	29.968
MIDA	0.25	101168	-	0.25	0.23	0.25	0.24	0.25	-	484	11	0.23
MOSHI	34.25	101168	34.25	34.50	34.00	34.00	34.00	34.25	(0.25)	1,093	3,731	34.139
MRDIYT	8.15	101168	8.20	8.20	7.70	7.85	7.80	7.85	(0.30)	132,533	105,397	7.952
RS	0.21	101168	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	108,286	2,150	0.198
RS-W5	0.03	101168	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	30,239	60	0.019
RSP	1.12	101168	1.11	1.13	1.08	1.11	1.09	1.12	(0.01)	300	33	1.099
SCM	0.15	101168	0.15	0.16	0.15	0.15	0.15	0.16	-	4,669	72	0.153
SINGER	5.45	101168	5.45	5.50	5.35	5.45	5.45	5.50	-	8,185	4,433	5.416
SPC	58.00	101168	57.75	58.00	57.75	57.75	57.50	57.75	(0.25)	35	202	57.821
SPI	45.50	101168	-	-	-	-	44.25	45.50	-	-	-	0
SVT	1.15	101168	1.20	1.21	1.14	1.17	1.17	1.20	0.02	5,586	661	1.182
TAN	4.08	101168	4.10	4.12	4.06	4.12	4.06	4.12	0.04	17	7	4.096
WSOL	0.26	101168	0.26	0.27	0.25	0.27	0.26	0.27	0.01	15,398	400	0.259
Information & Commr												
3BBIF	6.45	101168	6.45	6.50	6.40	6.45	6.45	6.50	-	36,207	23,358	6.451
ADVANC	316.00	101168	316.00	319.00	315.00	316.00	316.00	317.00	-	44,315	1,402,857	316.564
ADVANC01C2512A	0.22	101168	-	0.23	0.21	0.21	0.21	0.22	(0.01)	39,289	861	0.219
ADVANC01C2602A	0.42	101168	0.42	0.45	0.41	0.42	0.42	0.43	-	36,385	1,552	0.426
ADVANC01P2602A	0.20	101168	-	0.20	0.19	0.19	0.19	0.20	(0.01)	59,826	1,143	0.191
ADVANC01P2604A	0.61	101168	-	0.62	0.58	0.60	0.60	0.61	(0.01)	25,016	1,512	0.604
ADVANC13C2601A	0.28	101168	-	0.30	0.26	0.27	0.27	0.28	(0.01)	124,503	3,466	0.278
ADVANC13P2601A	0.12											

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	1.35	101168	1.36	1.38	1.35	1.36	1.36	1.37	0.01	81,201	11,081	1.364
JAS-W4	0.33	101168	0.33	0.35	0.33	0.34	0.33	0.34	0.01	39,282	1,321	0.336
JAS13C2512A	0.03	101168	-	0.04	0.03	0.03	0.03	0.04	-	1,200	4	0.03
JAS19C2512A	0.06	101168	-	-	-	-	-	0.08	-	-	-	0
JAS41C2605T	0.03	101168	-	-	-	-	0.02	0.04	-	-	-	0
JAS41C2611T	0.27	101168	-	0.28	0.27	0.28	0.25	-	0.01	10,500	292	0.277
JMART	7.35	101168	7.40	7.40	7.20	7.25	7.20	7.25	(0.10)	29,866	21,793	7.296
JMART01C2601A	0.09	101168	-	0.08	0.08	0.08	0.06	0.07	(0.01)	2	-	0.08
JMART01C2601B	0.04	101168	-	0.03	0.02	0.03	0.02	0.03	(0.01)	322	1	0.02
JMART13C2512A	0.01	101168	-	0.01	0.01	0.01	0.01	0.02	-	2,060	2	0.01
JMART13C2601A	0.07	101168	-	0.07	0.07	0.07	0.06	0.07	-	604	4	0.07
JMART13C2601B	0.02	101168	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
JMART13C2603A	0.23	101168	-	0.23	0.22	0.22	0.22	0.23	(0.01)	27,991	627	0.223
JMART19C2601A	0.10	101168	-	-	-	-	0.07	-	-	-	-	0
JMART19C2601B	0.03	101168	-	-	-	-	-	-	-	-	-	0
JMART41C2603A	0.23	101168	-	0.22	0.20	0.20	-	-	(0.03)	8,001	172	0.215
JMART41C2606T	0.05	101168	-	-	-	-	-	-	-	-	-	0
JMART41C2609T	0.21	101168	-	0.20	0.20	0.20	-	-	(0.01)	2,000	40	0.2
JTS	24.30	101168	24.40	25.25	23.90	24.20	24.20	24.30	(0.10)	18,662	45,739	24.509
MFECC	5.05	101168	-	5.10	5.05	5.05	5.05	5.15	-	107	54	5.078
MSC	8.00	101168	-	7.90	7.55	7.90	7.75	7.95	(0.10)	49	38	7.691
PT	11.50	101168	11.50	11.60	11.30	11.50	11.40	11.50	-	1,357	1,554	11.448
ROCTEC	0.71	101168	0.72	0.73	0.69	0.70	0.69	0.70	(0.01)	13,188	927	0.702
ROCTEC-W5	0.02	101168	0.02	0.02	0.02	0.02	0.01	0.02	-	37,010	74	0.02
SAMART	5.90	101168	5.90	5.95	5.70	5.85	5.75	5.85	(0.05)	7,094	4,107	5.789
SAMTEL	3.62	101168	3.56	3.66	3.56	3.58	3.56	3.66	(0.04)	127	46	3.609
SAMTEL-W2	0.73	101168	-	0.83	0.70	0.70	0.68	0.70	(0.03)	5,413	418	0.772
SDC	0.03	101168	0.03	0.04	0.03	0.03	0.03	0.04	-	11,016	34	0.03
SIS	19.00	101168	18.90	19.00	18.80	18.90	18.80	18.90	(0.10)	1,383	2,613	18.893
SKY	12.00	101168	12.00	12.00	11.70	12.00	11.80	12.00	-	1,581	1,873	11.849
SPREME	1.48	101168	1.48	1.48	1.42	1.46	1.43	1.46	(0.02)	329	47	1.434
SVOA	1.30	101168	1.32	1.33	1.30	1.32	1.31	1.32	0.02	3,301	434	1.313
SYMC	4.10	101168	-	4.08	4.04	4.06	4.06	4.08	(0.04)	98	40	4.063
SYNEX	10.50	101168	10.60	10.70	10.40	10.50	10.50	10.60	-	9,870	10,360	10.496
THCOM	9.30	101168	9.35	9.35	9.25	9.25	9.25	9.35	(0.05)	3,750	3,478	9.275
TKC	9.70	101168	-	9.60	9.55	9.60	9.55	9.60	(0.10)	82	79	9.594
TRUE	11.80	101168	11.80	12.00	11.80	11.80	11.80	11.90	-	793,682	943,124	11.882
TRUE01C2512A	0.06	101168	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01C2602A	0.24	101168	-	0.25	0.24	0.24	0.23	0.24	-	8,655	216	0.249
TRUE01C2606T	0.08	101168	-	-	-	-	0.08	0.09	-	-	-	0
TRUE01P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
TRUE01P2601A	0.10	101168	-	-	-	-	0.09	0.10	-	-	-	0
TRUE13C2512A	0.05	101168	-	-	-	-	0.05	0.06	-	-	-	0
TRUE13C2602A	0.23	101168	-	0.24	0.23	0.23	0.23	0.24	-	41,276	988	0.239
TRUE13P2512A	0.05	101168	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
TRUE19C2512A	0.12	101168	-	0.12	0.12	0.12	-	-	-	6,194	74	0.12
TRUE19C2604A	1.00	101168	-	0.26	0.26	0.26	0.25	0.26	(0.74)	20,689	538	0.26
TRUE19P2601A	0.06	101168	-	-	-	-	0.05	0.07	-	-	-	0
TRUE41C2602A	0.22	101168	0.23	0.23	0.22	0.23	0.22	0.23	0.01	6,988	159	0.227
TRUE41C2604T	0.43	101168	-	0.44	0.44	0.44	-	-	0.01	2,000	88	0.44
TRUE41C2612T	0.24	101168	-	0.24	0.23	0.23	0.22	0.25	(0.01)	696	16	0.236
TWZ	0.03	101168	0.03	0.03	0.02	0.03	0.02	0.03	-	5,122	15	0.029
TWZ-W8	0.01	101168	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	101168	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.80	101168	0.78	0.80	0.78	0.80	0.79	0.80	-	1,580	125	0.793
Electronic Component												
CCET	5.80	101168	5.80	5.80	5.45	5.50	5.50	5.55	(0.30)	466,967	261,335	5.596
CCET13C2512A	0.01	101168	-	0.01	0.01	0.01	0.01	0.02	-	3,001	3	0.01
CCET13C2601A	0.12	101168	-	0.11	0.08	0.08	0.08	0.09	(0.04)	52,281	495	0.094
CCET13C2602A	0.25	101168	-	0.25	0.20	0.20	0.20	0.21	(0.05)	41,910	973	0.232
CCET19C2512A	0.09	101168	-	0.07	0.07	0.07	0.05	0.08	(0.02)	1,593	11	0.07
CCET19C2603A	0.22	101168	-	0.21	0.18	0.18	0.17	0.18	(0.04)	32,398	605	0.186
CCET41C2609T	0.25	101168	-	0.25	0.23	0.23	0.22	0.23	(0.02)	38,343	892	0.232
DELTA	223.00	101168	222.00	224.00	217.00	218.00	218.00	219.00	(5.00)	52,669	1,154,397	219.179
DELTA01C2511A	1.98	101168	-	-	-	-	-	-	-	-	-	0
DELTA01C2512A	0.97	101168	0.97	0.97	0.86	0.87	0.86	0.87	(0.10)	42,285	3,849	0.91
DELTA01C2602A	1.19	101168	1.19	1.19	1.11	1.12	1.11	1.12	(0.07)	37,111	4,271	1.15
DELTA01C2603A	0.48	101168	0.47	0.47	0.43	0.44	0.44	0.45	(0.04)	134,087	6,028	0.449
DELTA01P2602A	0.15	101168	0.14	0.16	0.14	0.15	0.15	0.16	-	73,048	1,083	0.148
DELTA01P2603A	0.51	101168	0.51	0.54	0.51	0.53	0.53	0.54	0.02	64,949	3,393	0.522
DELTA13C2512A	1.46	101168	1.53	1.53	1.33	1.33	1.33	1.41	(0.13)	63	9	1.421
DELTA13C2601A	0.76	101168	0.75	0.77	0.69	0.69	0.69	0.70	(0.07)	17,872	1,276	0.714
DELTA13C2601B	1.17	101168	-	1.17	1.06	1.06	1.04	1.06	(0.11)	3,011	332	1.101
DELTA13C2602A	0.55	101168	0.54	0.54	0.49	0.50	0.50	0.51	(0.05)	224,608	11,543	0.513
DELTA13C2603A	0.38	101168	0.38	0.38	0.35	0.36	0.35	0.36	(0.02)	135,404	4,987	0.368
DELTA13C2603B	0.19	101168	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	33,841	614	0.181
DELTA13P2512A	0.01	101168	-	0.02	0.01	0.02	-	0.02	0.01	12,926	17	0.013
DELTA13P2601A	0.11	101168	-	0.12	0.11	0.11	0.11	0.12	-	35,398	389	0.11
DELTA13P2602A	0.33	101168	0.33	0.35	0.33	0.34	0.34	0.35	0.01	124,511	4,190	0.336
DELTA19C2511A	1.64	101168	-	-	-	-	-	-	-	-	-	0
DELTA19C2512A	2.06	101168	2.02	2.02	1.99	1.99	-	-	(0.07)	3	1	2.01
DELTA19C2601A	0.88	101168	0.85	0.85	0.83	0.83	0.79	1.15	(0.05)	677	58	0.849
DELTA19C2601B	1.31	101168	-	-	-	-	-	-	-	-	-	0
DELTA19C2603A	0.34	101168	-	0.34	0.31	0.31	0.31	0.32	(0.03)	24,125	788	0.326
DELTA19P2511A	0.01	101168	-	-	-	-	-	-	-			

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HANA19C2604A	0.42	101168	-	0.46	0.40	0.40	0.40	-	0.42	(0.02)	44,369	1,883	0.424
HANA41C2602A	0.19	101168	-	0.20	0.17	0.17	0.17	-	-	(0.02)	7,000	132	0.188
HANA41C2604A	0.39	101168	-	0.42	0.37	0.37	0.37	-	-	(0.02)	52,000	2,058	0.395
HANA41C2606T	0.14	101168	-	-	-	-	-	-	0.15	-	-	-	0
HANA41C2608T	0.64	101168	-	0.60	0.57	0.57	0.57	-	0.60	(0.07)	1,001	60	0.599
HANA41C2612T	0.37	101168	-	0.36	0.35	0.35	0.35	-	-	(0.02)	4,050	144	0.354
KCE	24.00	101168	24.30	24.90	23.50	23.60	23.60	23.60	23.70	(0.40)	139,161	336,961	24.213
KCE13C2512A	0.13	101168	0.14	0.18	0.10	0.10	0.11	0.10	0.11	(0.02)	51,317	784	0.152
KCE13C2512B	0.02	101168	-	0.03	0.02	0.02	0.02	0.01	0.02	-	1,841	4	0.02
KCE13C2603A	0.14	101168	0.15	0.17	0.13	0.13	0.13	0.13	0.14	(0.01)	115,785	1,658	0.143
KCE13C2604A	1.00	101168	0.67	0.73	0.59	0.59	0.59	0.59	0.60	(0.41)	150,579	9,580	0.636
KCE19C2511A	0.14	101168	-	-	-	-	-	-	-	-	-	-	0
KCE19C2512A	0.07	101168	-	0.06	0.04	0.04	0.04	-	0.05	(0.03)	1,910	8	0.042
KCE19C2602A	0.11	101168	-	0.13	0.10	0.10	0.10	-	0.13	(0.01)	36,631	402	0.109
KCE41C2602A	0.14	101168	-	0.15	0.12	0.12	0.12	-	0.19	(0.02)	28,800	394	0.136
KCE41C2603A	0.14	101168	-	0.15	0.13	0.13	0.13	-	-	(0.01)	8,009	120	0.149
KCE41C2606T	0.19	101168	-	0.20	0.20	0.20	0.20	0.17	0.24	0.01	5,000	100	0.2
KCE41C2609T	0.74	101168	-	0.80	0.73	0.73	0.73	-	0.85	(0.01)	10,010	785	0.783
METCO	234.00	101168	-	234.00	233.00	234.00	234.00	233.00	234.00	-	9	211	233.888
SMT	1.22	101168	-	1.25	1.20	1.20	1.20	1.20	1.22	(0.02)	1,293	157	1.217
SVI	7.20	101168	7.20	7.20	7.15	7.20	7.20	7.15	7.20	-	7,986	5,735	7.181
TEAM	2.26	101168	2.28	2.38	2.28	2.34	2.34	2.30	2.34	0.08	1,216	284	2.335
Energy & Utilities													
ACC	0.44	101168	0.48	0.50	0.45	0.47	0.47	0.47	0.48	0.03	117,473	5,626	0.478
ACC-W2	0.20	101168	0.22	0.23	0.20	0.22	0.21	0.21	0.22	0.02	15,341	334	0.217
ACE	1.30	101168	1.30	1.31	1.29	1.31	1.30	1.30	1.31	0.01	15,827	2,053	1.297
AE	0.10	101168	0.10	0.10	0.09	0.10	0.09	0.09	0.10	-	7,166	69	0.096
AGE	1.08	101168	-	1.09	1.07	1.08	1.08	1.08	1.09	-	1,703	183	1.075
AI	3.20	101168	3.20	3.20	3.16	3.16	3.16	3.16	3.20	(0.04)	964	306	3.177
AIE	1.04	101168	1.04	1.05	1.03	1.05	1.04	1.04	1.05	0.01	1,965	204	1.04
ATLAS	2.24	101168	2.26	2.28	2.22	2.24	2.24	2.24	2.26	-	122,300	27,478	2.246
BAFS	8.80	101168	8.75	9.00	8.75	8.90	8.90	8.90	9.00	0.10	932	830	8.904
BANPU	4.90	101168	4.98	5.05	4.90	4.94	4.92	4.94	4.94	0.04	1,668,855	828,817	4.966
BANPU01C2512A	0.20	101168	-	0.24	0.19	0.22	0.20	0.22	0.22	0.02	21,621	478	0.221
BANPU01C2601A	0.03	101168	0.04	0.05	0.04	0.04	0.04	0.04	0.05	0.01	20,605	82	0.04
BANPU01C2603A	0.44	101168	-	0.52	0.45	0.45	0.45	0.45	0.46	0.01	149,055	7,054	0.473
BANPU01C2606T	0.30	101168	-	0.32	0.30	0.31	0.30	0.30	0.31	0.01	48,919	1,527	0.312
BANPU13C2512A	0.02	101168	-	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	550	1	0.01
BANPU13C2602A	0.09	101168	0.10	0.11	0.09	0.09	0.09	0.09	0.10	-	46,360	450	0.097
BANPU13C2602B	0.25	101168	0.28	0.29	0.25	0.26	0.26	0.27	0.27	0.01	46,229	1,224	0.264
BANPU13C2603A	0.55	101168	0.59	0.60	0.56	0.57	0.57	0.57	0.58	0.02	145,547	8,488	0.583
BANPU13C2603B	0.16	101168	0.17	0.19	0.17	0.17	0.17	0.17	0.18	0.01	60,521	1,072	0.177
BANPU19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	-	0
BANPU19C2511B	0.01	101168	-	-	-	-	-	-	-	-	-	-	0
BANPU19C2512A	0.04	101168	-	-	-	-	-	0.03	-	-	-	-	0
BANPU19C2602A	0.26	101168	-	0.29	0.26	0.27	0.26	0.26	0.27	0.01	173,903	4,728	0.271
BANPU19C2603A	0.57	101168	-	0.59	0.59	0.59	0.59	0.50	-	0.02	700	41	0.59
BANPU19C2603B	0.18	101168	0.20	0.21	0.19	0.19	0.19	-	-	0.01	62,338	1,247	0.2
BANPU41C2602B	0.25	101168	-	0.28	0.25	0.25	-	-	0.25	-	8,600	224	0.26
BANPU41C2603A	0.55	101168	0.59	0.61	0.56	0.57	-	-	-	0.02	7,088	416	0.586
BANPU41C2603B	0.16	101168	-	0.17	0.17	0.17	-	-	-	0.01	8,400	143	0.17
BANPU41C2605T	0.08	101168	-	-	-	-	-	0.07	0.09	-	-	-	0
BANPU41C2612T	0.19	101168	-	0.20	0.20	0.20	0.20	0.19	0.20	0.01	5,450	109	0.2
BBGI	2.94	101168	-	2.96	2.90	2.94	2.94	2.92	2.94	-	1,106	324	2.929
BCP	29.00	101168	29.00	29.25	28.75	29.25	29.00	29.00	29.25	0.25	27,397	79,510	29.021
BCP01C2512A	0.03	101168	-	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2602A	0.12	101168	-	0.12	0.12	0.12	0.12	0.12	0.13	-	6,475	78	0.12
BCP13C2601A	0.04	101168	-	-	-	-	-	0.04	0.05	-	-	-	0
BCP13C2602A	0.13	101168	-	0.12	0.11	0.12	0.12	0.12	0.13	(0.01)	5,427	62	0.114
BCP19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	-	0
BCP19C2602A	0.13	101168	-	0.13	0.12	0.13	0.11	0.11	0.16	-	1,005	13	0.129
BCP41C2602A	0.15	101168	-	-	-	-	-	-	-	-	-	-	0
BCP41C2609T	0.10	101168	-	-	-	-	-	-	-	-	-	-	0
BCPG	7.90	101168	7.95	8.00	7.80	7.90	7.85	7.90	7.90	-	43,811	34,618	7.901
BCPG01C2512A	0.30	101168	0.30	0.31	0.28	0.30	0.27	0.30	0.30	-	300	9	0.296
BCPG01C2602A	0.15	101168	-	0.15	0.14	0.14	0.13	0.13	0.14	(0.01)	16,549	237	0.143
BCPG13C2512A	0.03	101168	-	0.04	0.03	0.04	0.03	0.03	0.04	0.01	111	-	0.03
BCPG13C2603A	0.17	101168	-	0.18	0.16	0.17	0.17	0.17	0.18	-	64,000	1,092	0.17
BCPG19C2511A	0.41	101168	-	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.14	101168	-	0.14	0.13	0.14	0.13	0.13	0.15	-	13,346	175	0.13
BCPG41C2603A	0.17	101168	-	0.18	0.17	0.17	-	-	0.23	-	400	7	0.175
BCPG41C2606T	0.39	101168	-	0.38	0.37	0.37	-	-	-	(0.02)	400	15	0.375
BCPG41C2612T	0.33	101168	-	0.33	0.33	0.33	-	-	0.33	-	5,000	165	0.33
BGRIM	15.70	101168	15.80	15.90	15.40	15.40	15.40	15.50	15.50	(0.30)	82,028	128,243	15.634
BGRIM01C2512A	0.48	101168	-	-	-	-	-	0.40	0.42	-	-	-	0
BGRIM01C2602A	0.35	101168	0.36	0.37	0.32	0.32	0.32	0.32	0.33	(0.03)	36,502	1,275	0.349
BGRIM01C2606T	0.29	101168	-	0.30	0.28	0.28	0.28	0.27	0.28	(0.01)	10,187	295	0.289
BGRIM13C2512A	0.35	101168	-	-	-	-	-	0.23	0.26	-	-	-	0
BGRIM13C2601A	0.67	101168	-	-	-	-	-	0.53	0.57	-	-	-	0
BGRIM13C2603A	0.26	101168	0.27	0.28	0.24	0.24							

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
EA41C2609T	0.37	101168	-	-	-	-	-	-	-	-	-	-	0
EASTW	2.28	101168	2.28	2.34	2.26	2.26	2.26	2.30	(0.02)	1,649	376	2.281	
EGATIF	6.10	101168	6.05	6.10	6.05	6.10	6.05	6.10	-	796	485	6.098	
EGCO	122.00	101168	122.50	123.00	121.00	123.00	122.50	123.00	1.00	6,333	77,503	122.379	
EGCO01C2603A	0.35	101168	0.36	0.36	0.34	0.36	0.36	0.37	0.01	17,036	604	0.354	
EGCO01C2603B	0.24	101168	-	0.23	0.23	0.23	0.23	0.24	(0.01)	9,802	225	0.23	
EGCO01P2603A	0.72	101168	-	0.73	0.72	0.72	0.71	0.72	-	10,842	788	0.726	
EGCO13C2512A	0.06	101168	-	0.05	0.05	0.05	0.05	0.06	(0.01)	30	-	0.05	
EGCO13C2603A	0.20	101168	-	0.21	0.20	0.21	0.21	0.22	0.01	12,146	245	0.201	
EGCO13C2604A	0.42	101168	-	0.43	0.41	0.43	0.43	0.44	0.01	11,290	475	0.42	
EGCO13P2603A	0.63	101168	-	0.64	0.62	0.62	0.61	0.62	(0.01)	17,086	1,075	0.629	
EGCO19C2601A	0.26	101168	-	0.27	0.24	0.27	-	0.27	0.01	15,379	383	0.249	
EGCO41C2603A	0.19	101168	-	0.19	0.19	0.19	-	-	-	1	-	0.19	
EGCO41C2604A	0.41	101168	-	0.41	0.39	0.41	-	0.41	-	19,500	779	0.399	
EP	1.17	101168	-	1.20	1.09	1.15	1.15	1.16	(0.02)	4,190	466	1.112	
ETC	0.66	101168	0.66	0.68	0.65	0.66	0.66	0.67	-	13,094	869	0.663	
GPSC	38.00	101168	38.25	38.25	37.25	37.50	37.25	37.50	(0.50)	78,647	296,008	37.637	
GPSC01C2512A	0.22	101168	-	-	-	-	0.22	0.24	-	-	-	0	
GPSC01C2602A	0.09	101168	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,500	18	0.07	
GPSC01C2603A	0.19	101168	-	0.19	0.18	0.18	0.18	0.19	(0.01)	31,734	580	0.182	
GPSC01C2609T	0.33	101168	-	0.33	0.31	0.31	0.31	0.32	(0.02)	47,471	1,523	0.32	
GPSC01P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0	
GPSC01P2603A	0.48	101168	-	0.51	0.48	0.51	0.50	0.51	0.03	30,523	1,501	0.491	
GPSC13C2512A	0.04	101168	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,078	16	0.039	
GPSC13C2603A	0.17	101168	-	0.17	0.15	0.15	0.15	0.16	(0.02)	46,539	741	0.159	
GPSC13P2512A	0.04	101168	-	-	-	-	0.01	0.02	-	-	-	0	
GPSC19C2511A	0.45	101168	-	-	-	-	-	-	-	-	-	0	
GPSC19C2601A	0.09	101168	-	0.09	0.08	0.08	0.08	-	(0.01)	792	6	0.08	
GPSC41C2603A	0.16	101168	-	0.15	0.15	0.15	0.15	0.15	(0.01)	18,800	282	0.15	
GPSC41C2606T	0.21	101168	-	0.22	0.21	0.21	-	0.22	-	15,466	325	0.21	
GREEN	0.66	101168	0.66	0.67	0.65	0.67	0.65	0.67	0.01	194	13	0.66	
GULF	43.75	101168	43.75	44.00	43.25	43.25	43.25	43.50	(0.50)	156,191	677,681	43.387	
GULF01C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0	
GULF01C2512A	0.09	101168	-	0.07	0.07	0.07	0.07	0.08	(0.02)	600	4	0.07	
GULF01C2602A	0.14	101168	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,071	40	0.13	
GULF01C2604A	0.35	101168	0.35	0.35	0.34	0.34	0.33	0.34	(0.01)	4,073	139	0.341	
GULF01C2606T	0.14	101168	-	-	-	-	0.13	0.14	-	-	-	0	
GULF13C2601A	0.07	101168	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6,500	33	0.05	
GULF13C2602A	0.17	101168	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,510	57	0.162	
GULF13P2601A	0.21	101168	-	0.23	0.21	0.22	0.22	0.24	0.01	18,277	400	0.218	
GULF19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0	
GULF19C2512A	0.03	101168	-	-	-	-	-	-	-	-	-	0	
GULF19C2602A	0.21	101168	-	0.21	0.20	0.20	0.19	0.20	(0.01)	4,289	88	0.204	
GULF41C2602A	0.16	101168	-	0.15	0.15	0.15	-	0.15	(0.01)	6,000	90	0.15	
GULF41C2609T	0.24	101168	0.23	0.23	0.23	0.23	-	-	(0.01)	1	-	0.23	
GULF41P2512A	0.04	101168	-	-	-	-	-	-	-	-	-	0	
GUNKUL	1.86	101168	1.86	1.87	1.80	1.81	1.81	1.82	(0.05)	249,487	45,518	1.824	
GUNKUL13C2512A	0.04	101168	-	-	-	-	0.03	0.04	-	-	-	0	
GUNKUL13C2601A	0.07	101168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	885	5	0.06	
IRPC	1.07	101168	1.06	1.10	1.06	1.09	1.08	1.09	0.02	267,409	28,963	1.083	
IRPC01C2601A	0.06	101168	-	-	-	-	0.07	0.08	-	-	-	0	
IRPC01C2603A	0.16	101168	-	0.17	0.16	0.17	0.16	0.17	0.01	12,506	205	0.163	
IRPC13C2601A	0.08	101168	-	0.09	0.08	0.09	0.08	0.09	0.01	1,041	8	0.08	
IRPC13C2604A	0.24	101168	-	0.27	0.24	0.26	0.26	0.27	0.02	20,014	501	0.25	
IRPC19C2609T	0.20	101168	-	0.21	0.20	0.21	-	0.21	0.01	4,342	89	0.204	
IRPC41C2604A	0.24	101168	0.24	0.25	0.23	0.25	-	0.25	0.01	12,500	302	0.241	
KBSPIF	7.80	101168	7.80	7.95	7.80	7.90	7.85	7.95	0.10	888	699	7.869	
LANNA	15.10	101168	15.20	15.20	15.10	15.20	15.10	15.20	0.10	1,528	2,315	15.15	
MDX	2.34	101168	2.28	2.32	2.28	2.32	2.30	2.34	(0.02)	385	88	2.295	
NOVA	8.90	101168	8.50	8.90	8.50	8.90	8.45	8.90	-	15	13	8.743	
OR	14.30	101168	14.40	14.50	14.10	14.20	14.10	14.20	(0.10)	99,607	142,102	14.266	
OR01C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0	
OR01C2601A	0.33	101168	-	-	-	-	0.31	0.33	-	-	-	0	
OR01C2603A	0.15	101168	-	-	-	-	0.14	0.15	-	-	-	0	
OR01C2606T	0.16	101168	-	0.17	0.16	0.16	0.16	0.17	-	8,976	149	0.165	
OR13C2512A	0.04	101168	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1	-	0.02	
OR13C2602A	0.19	101168	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	17,864	347	0.194	
OR19C2601A	0.22	101168	-	0.23	0.23	0.23	0.20	0.28	0.01	7,472	172	0.23	
OR41C2602A	0.18	101168	-	0.19	0.18	0.18	-	-	-	4,500	85	0.189	
OR41C2605T	0.05	101168	-	-	-	-	0.02	-	-	-	-	0	
OR41C2608T	0.43	101168	-	0.44	0.43	0.43	0.01	-	-	3,450	150	0.435	
PRIME	0.08	101168	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	33,750	236	0.07	
PTG	7.50	101168	7.45	7.50	7.35	7.50	7.40	7.50	-	22,241	16,529	7.431	
PTT	30.50	101168	30.75	31.00	30.50	30.50	30.50	30.75	-	324,862	997,454	30.703	
PTT01C2601A	0.04	101168	-	-	-	-	0.03	0.04	-	-	-	0	
PTT01C2606T	0.10	101168	-	-	-	-	0.09	0.10	-	-	-	0	
PTT13C2601A	0.05	101168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	42	-	0.04	
PTT19C2601A	0.08	101168	-	-	-	-	-	0.09	-	-	-	0	
PTT41C2606T	0.18	101168	0.18	0.18	0.16	0.17	-	0.17	(0.01)	553	9	0.17	
PTTEP	106.50	101168	106.50	107.50	106.00	107.00	107.00	107.50	0.50	32,049	342,508	106.87	
PTTEP01C2512A	0.03	101168	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP01C2602A	0.17	101168	0.17	0.17	0.17	0.17	0.17	0.18	-	11,878	202	0.17	
PTTEP01C2606T	0.50	101168	0.50	0.50	0.50	0.50	0.50	0.51	-	1,781	89	0.5	
PTTEP01P2602A	0.29	101168	0.27	0.28	0.27	0.27	0.27	0.28	(0.02)	11,085	305	0.274	
PTTEP13C2512A	0.01	101168	-	-	-	-	0.01	0.02	-				

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC01C2602A	0.13	101168	-	0.16	0.13	0.16	0.16	0.17	0.03	42,089	631	0.149
SPRC01C2603A	0.55	101168	-	0.64	0.54	0.64	0.64	0.67	0.09	19,584	1,192	0.608
SPRC13C2601A	0.37	101168	-	0.48	0.38	0.48	0.48	0.54	0.11	18,061	769	0.426
SPRC13C2602A	0.12	101168	0.12	0.15	0.12	0.15	0.15	0.16	0.03	70,405	977	0.138
SPRC19C2601A	0.29	101168	-	-	-	-	-	-	-	-	-	0
SPRC41C2606T	0.09	101168	-	0.11	0.11	0.11	-	-	0.02	1	-	0.11
SPRC41C2612T	0.27	101168	-	0.30	0.28	0.30	-	0.31	0.03	26,601	797	0.299
SSP	3.32	101168	-	3.32	3.16	3.16	3.16	3.20	(0.16)	3,207	1,029	3.207
SUPER	0.12	101168	0.12	0.13	0.12	0.12	0.12	0.13	-	132,096	1,595	0.12
SUPEREIF	5.30	101168	5.30	5.35	5.25	5.35	5.25	5.35	0.05	443	234	5.276
SUSCO	2.34	101168	2.34	2.34	2.30	2.30	2.30	2.32	(0.04)	7,200	1,657	2.3
TAE	0.53	101168	-	0.53	0.52	0.52	0.52	0.53	(0.01)	546	29	0.522
TCC	0.28	101168	-	0.29	0.28	0.29	0.28	0.29	0.01	1,817	52	0.283
TCC-W5	0.20	101168	-	0.20	0.20	0.20	0.19	0.20	-	20	-	0.2
TGE	1.40	101168	1.35	1.40	1.35	1.38	1.36	1.39	(0.02)	124	17	1.366
TGE-W2	0.11	101168	-	0.10	0.09	0.09	0.08	0.09	(0.02)	2,485	22	0.09
TOP	36.00	101168	36.25	36.75	36.00	36.50	36.50	36.75	0.50	156,149	569,105	36.446
TOP01C2511A	0.09	101168	-	-	-	-	-	-	-	-	-	0
TOP01C2601A	0.23	101168	-	0.24	0.23	0.23	0.23	0.25	-	32,780	780	0.237
TOP01P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
TOP13C2512A	0.08	101168	-	0.10	0.09	0.09	0.09	0.10	0.01	8,574	77	0.09
TOP13C2603A	0.23	101168	0.24	0.25	0.24	0.24	0.24	0.25	0.01	19,573	474	0.242
TOP13P2512A	0.05	101168	-	-	-	-	0.01	0.04	-	-	-	0
TOP19C2511A	0.16	101168	-	-	-	-	-	-	-	-	-	0
TOP19C2602A	0.21	101168	0.22	0.23	0.22	0.22	0.21	0.23	0.01	3,158	69	0.22
TOP41C2603A	0.22	101168	0.23	0.24	0.23	0.23	-	0.24	0.01	12,551	289	0.23
TOP41C2609T	0.72	101168	-	0.75	0.73	0.73	0.71	-	0.01	11,502	849	0.737
TOP41C2611T	0.38	101168	-	0.40	0.40	0.40	0.38	0.42	0.02	1	-	0.4
TPIPP	2.06	101168	2.06	2.08	2.04	2.06	2.06	2.08	-	39,418	8,120	2.059
TSE	0.45	101168	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	1,309	58	0.441
TTW	9.00	101168	9.00	9.00	8.95	9.00	8.95	9.00	-	3,642	3,275	8.993
UBE	0.47	101168	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	7,404	341	0.46
WHAUP	4.16	101168	4.16	4.20	4.14	4.18	4.16	4.18	0.02	28,443	11,850	4.166
WHAUP13C2602A	0.22	101168	-	0.21	0.20	0.21	0.21	0.22	(0.01)	4,891	103	0.209
WP	3.84	101168	-	3.84	3.84	3.84	3.78	3.82	-	4	2	3.84
Media & Publishing												
AMARIN	2.06	101168	-	2.22	2.04	2.22	2.06	2.22	0.16	75	16	2.081
AQUA	0.15	101168	0.16	0.16	0.14	0.15	0.15	0.16	-	7,739	116	0.15
AS	2.96	101168	2.94	3.00	2.94	2.98	2.96	2.98	0.02	3,299	978	2.963
BEC	1.80	101168	1.81	1.83	1.79	1.81	1.80	1.81	0.01	24,066	4,356	1.81
FE	198.00	101168	-	-	-	-	198.00	241.00	-	-	-	0
GPI	1.59	101168	1.57	1.58	1.54	1.57	1.57	1.58	(0.02)	3,751	586	1.561
GRAMMY	4.40	101168	-	5.00	4.58	4.58	4.44	4.58	0.18	11	5	4.83
JKN	0.31	101168	-	-	-	-	-	-	-	-	-	0
MAJOR	6.40	101168	6.40	6.60	6.35	6.40	6.35	6.40	-	34,336	22,036	6.417
MATCH	1.07	101168	-	1.06	1.06	1.06	1.06	1.10	(0.01)	1	-	1.06
MATI	3.44	101168	-	-	-	-	3.34	3.70	-	-	-	0
MCOT	2.84	101168	2.96	3.02	2.84	2.94	2.94	2.96	0.10	2,787	824	2.955
MONO	0.99	101168	0.99	1.05	0.96	0.98	0.97	0.98	(0.01)	179,846	17,946	0.997
NATION	0.03	101168	0.03	0.04	0.03	0.03	0.03	0.04	-	1,846	7	0.035
NATION-W4	0.01	101168	-	-	-	-	-	-	-	-	-	0
ONEE	1.98	101168	2.30	2.38	2.18	2.24	2.24	2.26	0.26	92,503	21,001	2.27
PLANB	4.10	101168	4.14	4.14	4.00	4.04	4.04	4.06	(0.06)	219,281	88,655	4.043
PLANB13C2601A	0.02	101168	-	0.02	0.02	0.02	0.02	0.03	-	250	1	0.02
PLANB13C2601B	0.11	101168	-	0.10	0.10	0.10	0.09	0.10	(0.01)	206	2	0.1
PLANB13C2603A	0.40	101168	-	0.40	0.36	0.37	0.37	0.38	(0.03)	11,956	461	0.385
PLANB19C2601A	0.06	101168	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.19	101168	0.16	0.17	0.16	0.16	0.16	-	(0.03)	11,281	183	0.161
PLANB41C2606T	0.03	101168	-	-	-	-	0.03	0.10	-	-	-	0
PLANB41C2612T	0.20	101168	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.80	101168	10.80	10.80	10.80	10.80	10.70	10.80	-	2	2	10.8
PTECH	2.26	101168	2.26	2.32	2.22	2.24	2.22	2.28	(0.02)	400	90	2.255
PTECH-W1	0.77	101168	-	-	-	-	0.58	0.79	-	-	-	0
SE-ED	1.80	101168	-	1.80	1.80	1.80	1.80	1.81	-	70	13	1.8
TKS	5.60	101168	5.60	5.65	5.50	5.60	5.50	5.60	-	177	99	5.572
VGI	1.13	101168	1.14	1.17	1.09	1.10	1.09	1.10	(0.03)	572,993	64,267	1.121
VGI-W3	0.03	101168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	8,510	20	0.023
VGI01C2512A	0.02	101168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,700	3	0.01
VGI01C2603A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603B	0.04	101168	-	0.04	0.04	0.04	0.03	0.04	-	1,205	5	0.04
VGI01C2604A	0.20	101168	-	0.22	0.17	0.17	0.17	0.18	(0.03)	37,385	749	0.2
VGI13C2601A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2602A	0.02	101168	-	0.02	0.02	0.02	0.01	0.02	-	45	-	0.02
VGI13C2603A	0.08	101168	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	16,333	134	0.082
VGI13C2604A	0.17	101168	0.18	0.19	0.15	0.15	0.15	0.16	(0.02)	126,050	2,098	0.166
VGI19C2512A	0.01	101168	-	-	-	-	-	0.02	-	-	-	0
VGI19C2602A	0.03	101168	-	-	-	-	0.02	-	-	-	-	0
VGI19C2610T	0.25	101168	-	0.27	0.24	0.24	0.23	0.24	(0.01)	16,976	413	0.243
VGI41C2603A	0.08	101168	-	-	-	-	-	-	-	-	-	0
VGI41C2606T	0.03	101168	-	-	-	-	0.01	-	-	-	-	0
VGI41C2612T	0.06	101168	-	0.06	0.06	0.06	0.05	-	-	2,500	15	0.06
WORK	4.10	101168	-	4.12	4.04	4.06	4.06	4.08	(0.04)	327	132	4.05
ZAA	1.88	101168	-	1.90	1.78	1.89	1.84	1.89	0.01	294	55	1.883
Finance & Securities												
AEONTS	104.50	101168	103.50	104.50	102.50	102.50	102.50	103.00	(2.00)	3,665	37,880	103.356
AEONTS01C2603A	0.27	101168	-	0.27	0.25	0.25	0.25	0.26	(0.02)	11,997	312	0.26
AEONTS13C2602A	0.11	101168	-	0.11	0.11	0.11	0.10	0.11	-	8,000	88	0.11
AMANAHA	0.87	101168	-	0.88	0.87	0.87	0.87	0.88	-	1,180	104	0.879
ASAP	1.19	101168	-									

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHASE-W1	0.29	101168	0.28	0.29	0.28	0.29	0.28	0.29	-	1,488	42	0.28
CHAYO	1.63	101168	1.65	1.65	1.60	1.60	1.60	1.61	(0.03)	31,589	5,109	1.617
CHAYO-W3	0.01	101168	-	-	-	-	-	0.01	-	-	-	0
CHAYO-W4	0.55	101168	0.56	0.56	0.53	0.53	0.53	0.54	(0.02)	25,353	1,367	0.539
EAST	0.72	101168	-	0.72	0.70	0.72	0.71	0.72	-	913	65	0.707
FNS	0.97	101168	-	0.97	0.93	0.93	0.93	0.96	(0.04)	221	21	0.934
FSX	0.80	101168	0.79	0.82	0.78	0.78	0.78	0.80	(0.02)	742	58	0.786
GBX	0.43	101168	-	0.45	0.43	0.45	0.44	0.45	0.02	1,056	47	0.445
HENG	1.00	101168	1.02	1.02	0.99	1.00	0.99	1.00	-	9,310	930	0.998
IFS	2.08	101168	-	2.06	2.06	2.06	2.06	2.08	(0.02)	1	-	2.06
JMT	9.25	101168	9.30	9.30	9.10	9.15	9.15	9.20	(0.10)	59,552	54,760	9.195
JMT01C2601A	0.04	101168	0.02	0.03	0.02	0.03	0.03	0.04	(0.01)	1,550	4	0.026
JMT13C2512A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2601A	0.02	101168	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
JMT13C2603A	0.10	101168	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,552	14	0.09
JMT13C2604A	0.45	101168	-	0.45	0.42	0.43	0.43	0.44	(0.02)	80,001	3,518	0.439
JMT19C2511A	0.06	101168	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.01	101168	-	-	-	-	-	-	-	-	-	0
JMT19C2601A	0.03	101168	-	0.03	0.03	0.03	0.01	0.11	-	291	1	0.03
JMT19C2603A	0.11	101168	-	0.11	0.11	0.11	0.10	0.12	-	502	6	0.11
JMT41C2603A	0.10	101168	-	-	-	-	-	-	-	-	-	0
JMT41C2604A	0.45	101168	-	0.44	0.41	0.42	-	-	(0.03)	16,001	680	0.425
JMT41C2608T	0.08	101168	-	-	-	-	-	-	-	-	-	0
JMT41C2611T	0.17	101168	-	-	-	-	-	0.39	-	-	-	0
KCAR	5.35	101168	5.35	5.35	5.30	5.35	5.30	5.35	-	206	110	5.332
KGI	3.90	101168	3.88	3.90	3.86	3.90	3.88	3.90	-	2,370	920	3.882
KTC	28.50	101168	29.00	29.25	28.50	29.00	28.75	29.00	0.50	75,095	217,358	28.944
KTC01C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
KTC01C2511B	0.06	101168	-	-	-	-	-	-	-	-	-	0
KTC01C2601A	0.07	101168	-	0.07	0.07	0.07	0.06	0.07	-	12	-	0.07
KTC01C2604A	0.21	101168	-	0.22	0.21	0.22	0.21	0.22	0.01	7,772	169	0.218
KTC01C2609T	0.24	101168	-	0.24	0.24	0.24	0.23	0.24	-	2,986	72	0.24
KTC13C2601A	0.12	101168	-	0.13	0.12	0.13	0.13	0.14	0.01	39,476	505	0.127
KTC13P2601A	0.17	101168	-	0.16	0.15	0.15	0.15	0.18	(0.02)	12,021	187	0.155
KTC19C2511A	0.02	101168	-	-	-	-	-	-	-	-	-	0
KTC19C2511B	0.01	101168	-	-	-	-	-	-	-	-	-	0
KTC19C2601A	0.13	101168	0.14	0.14	0.13	0.14	0.13	0.14	0.01	3,618	50	0.138
KTC19C2609T	0.25	101168	0.27	0.27	0.26	0.26	0.19	-	0.01	253	7	0.26
KTC19P2601A	0.14	101168	-	0.14	0.14	0.14	-	-	-	500	7	0.14
KTC41C2601A	0.12	101168	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.02	101168	-	-	-	-	0.01	0.03	-	-	-	0
KTC41C2609T	0.23	101168	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.29	101168	-	-	-	-	-	-	-	-	-	0
MFC	24.90	101168	-	24.90	24.40	24.90	24.70	24.80	-	36	88	24.488
MICRO	0.85	101168	0.85	0.86	0.83	0.85	0.84	0.85	-	321	27	0.836
ML	0.42	101168	-	0.42	0.40	0.42	0.41	0.42	-	33	1	0.406
MST	6.90	101168	-	6.90	6.80	6.90	6.85	6.90	-	114	78	6.868
MTC	39.25	101168	39.25	40.25	38.25	39.75	39.75	40.00	0.50	86,928	343,486	39.513
MTC01C2511A	0.04	101168	-	-	-	-	-	-	-	-	-	0
MTC01C2512A	0.11	101168	-	0.12	0.09	0.12	0.11	0.12	0.01	56,964	623	0.109
MTC01C2602A	0.12	101168	-	0.13	0.11	0.13	0.12	0.13	0.01	46,122	581	0.125
MTC01C2604A	0.29	101168	-	0.31	0.28	0.30	0.30	0.31	0.01	72,440	2,148	0.296
MTC13C2601A	0.14	101168	0.14	0.16	0.12	0.15	0.15	0.16	0.01	31,449	465	0.147
MTC13P2512A	0.03	101168	-	0.03	0.02	0.03	0.02	0.03	-	2	-	0.025
MTC19C2511A	0.03	101168	-	-	-	-	-	-	-	-	-	0
MTC19C2601A	0.18	101168	-	0.19	0.16	0.19	0.18	0.19	0.01	127,452	2,320	0.182
MTC41C2606T	0.13	101168	-	-	-	-	-	-	-	-	-	0
MTC41C2611T	0.30	101168	-	0.30	0.29	0.29	-	0.32	(0.01)	10,000	295	0.295
NCAP	3.38	101168	3.48	3.50	3.20	3.20	3.20	3.22	(0.18)	246,751	82,478	3.342
PL	1.30	101168	1.30	1.30	1.29	1.30	1.29	1.30	-	140	18	1.293
S11	3.28	101168	3.28	3.42	3.28	3.36	3.32	3.36	0.08	1,757	592	3.37
SAK	3.62	101168	3.60	3.62	3.58	3.60	3.56	3.60	(0.02)	6,770	2,431	3.59
SAWAD	29.50	101168	29.50	29.50	28.50	28.50	28.50	28.75	(1.00)	67,901	195,852	28.843
SAWAD01C2511A	0.10	101168	-	-	-	-	-	-	-	-	-	0
SAWAD01C2512A	1.91	101168	-	1.96	1.81	1.81	1.76	1.80	(0.10)	1,811	335	1.85
SAWAD01C2512B	1.27	101168	-	1.30	1.17	1.17	1.13	1.16	(0.10)	1,873	225	1.203
SAWAD01C2601A	0.20	101168	-	0.20	0.18	0.18	0.17	0.18	(0.02)	26,078	486	0.186
SAWAD01C2604A	0.26	101168	-	0.27	0.24	0.24	0.24	0.25	(0.02)	21,323	535	0.251
SAWAD01P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
SAWAD01P2512A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2601A	0.22	101168	-	0.25	0.22	0.24	0.24	0.25	0.02	42,154	982	0.233
SAWAD13C2601A	0.23	101168	-	0.23	0.19	0.19	0.19	0.20	(0.04)	33,333	682	0.204
SAWAD13C2601B	0.53	101168	-	-	-	-	0.49	0.56	-	-	-	0
SAWAD13C2602A	0.15	101168	-	0.15	0.13	0.13	0.13	0.14	(0.02)	12,929	182	0.14
SAWAD13P2512A	0.03	101168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13P2603A	0.32	101168	0.32	0.35	0.32	0.35	0.35	0.36	0.03	23,819	796	0.334
SAWAD19C2511A	1.29	101168	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.29	101168	-	0.29	0.25	0.25	0.02	0.26	(0.04)	13,071	348	0.266
SAWAD19C2601B	0.16	101168	-	0.16	0.14	0.14	-	-	(0.02)	5,844	84	0.142
SAWAD41C2602A	0.14	101168	-	0.13	0.13	0.13	-	-	(0.01)	4,000	52	0.13
SAWAD41C2609T	0.24	101168	-	0.22	0.22	0.22	-	-	(0.02)	10,001	220	0.22
SAWAD41C2610T	0.69	101168	-	0.68	0.68	0.68	-	0.69	(0.01)	10	1	0.68
SAWAD41P2603A	0.31	101168	-	-	-	-	-	-	-	-	-	0
SCAP	1.12	101168	1.12	1.13	1.10	1.10	1.10	1.11	(0.02)	32,976	3,649	1.106
SGC	0.91	101168	0.91	0.92	0.89	0.90	0.90	0.91	(0.01)	118,855	10,737	0.903
SGC-W2	0.39	101168	0.39	0.39	0.39	0.39	0.39	0.40	-	324	13	0.39
STARM	1.01	101168	1.02	1.02	1.00	1.02	1.00	1.02	0.01	320	33	1.016
TH	0.50	101168	0.50	0.51	0.50	0.50	0.50	0.51	-	2,214	112	0.504
THANI	1.72	101168	1.73	1.75	1.72	1.74	1.73	1.74	0.02	60,163	10,449	1.736
TIDLOR	20.80	101168	20.90	21.00	20.70	20.80	20.80	20.90	-	43,391	90,451	20.845
TIDLOR01C2512A	0.75	101168	-	-	-	-	0.44	0.46	-	-	-	0
TIDLOR01C2601A	0.27	101168	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	19,399	524	0.269
TIDLOR01C2610T	0.44	101168	-	0.44	0.44	0.44	0.44	0.45	-	5,888	259	0.44
TIDLOR13C2512A	0.34	101168	-	0.33	0.32	0.32	0.32	0.33	(0.02)	1,221	39	0.323
TIDLOR13C2601A	0.23	101168	0.24	0.24	0.23	0.23	0.23	0.24	-	31,053	740	0.238
TIDLOR19C2511A	0.44	101168	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2609T	0.50	101168	-	0.51	0.50	0.50	-	-	-	7,212	361	0.5
TIDLOR41C2512B	0.20	101168	0.19	0.19	0.19	0.19	-	-	(0.01)	9,600	182	0.19
TIDLOR41C2612T	0.42	101168	-	-	-	-	-	-	-	-	-	0
TK	4.40	101168	-	4.46	4.36	4.44	4.38	4.44	0.04	134	59	4.386
TNITY	2.22	101168	2.22	2.26	2.22	2.24	2.24	2.28	0.02	154	35	2.241
TNITY-W2	0.24	101168	0.24	0.26	0.24	0.26	0.24	0.26	0.02	231	6	0.245
TNL	24.00	101168	-	-	-	-	23.50	24.50	-	-	-	0

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TURBO	1.66	101168	1.66	1.67	1.62	1.65	1.65	1.66	(0.01)	88,640	14,607	1.647
UOBKH	5.35	101168	-	-	-	-	-	-	-	-	-	0
XPG	0.48	101168	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	50,674	2,426	0.478
Food & Beverage												
AAI	5.00	101168	5.05	5.10	5.00	5.00	5.00	5.05	-	7,182	3,620	5.04
APURE	2.74	101168	2.68	2.72	2.42	2.70	2.60	2.66	(0.04)	1,276	327	2.561
ASIAN	7.30	101168	7.30	7.30	7.25	7.25	7.25	7.30	(0.05)	1,535	1,117	7.275
BR	1.63	101168	-	1.65	1.63	1.65	1.63	1.65	0.02	278	46	1.642
BR-W1	0.02	101168	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,328	7	0.02
BRR	3.54	101168	3.54	3.54	3.50	3.52	3.52	3.54	(0.02)	1,023	360	3.519
BRR-W2	0.04	101168	0.04	0.04	0.03	0.04	0.03	0.04	-	829	3	0.039
BTG	15.90	101168	16.20	16.70	16.00	16.70	16.60	16.70	0.80	146,239	238,222	16.289
BTG01C2603A	0.08	101168	-	-	-	-	0.11	0.12	-	-	-	0
BTG13C2602A	0.06	101168	-	0.09	0.07	0.09	0.09	0.10	0.03	5,001	36	0.072
CBG	41.25	101168	41.25	41.50	40.25	41.25	41.00	41.25	-	47,836	195,370	40.839
CBG01C2512A	0.02	101168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	395	-	0.01
CBG01C2602A	0.03	101168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,400	3	0.02
CBG01C2603A	0.13	101168	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,578	164	0.12
CBG01C2605A	0.29	101168	0.25	0.29	0.25	0.28	0.28	0.29	(0.01)	92,466	2,529	0.273
CBG01C2610T	0.20	101168	-	0.20	0.18	0.19	0.19	0.20	(0.01)	31,208	594	0.19
CBG01P2602A	0.89	101168	0.90	0.95	0.90	0.92	0.90	0.91	0.03	14,247	1,323	0.928
CBG01P2603A	0.57	101168	0.58	0.62	0.58	0.59	0.58	0.59	0.02	15,208	910	0.598
CBG13C2601A	0.01	101168	-	0.01	0.01	0.01	0.01	0.02	-	90	-	0.01
CBG13C2603A	0.08	101168	-	0.09	0.07	0.08	0.08	0.09	-	108,978	875	0.08
CBG13C2604A	0.24	101168	0.23	0.24	0.21	0.23	0.23	0.24	(0.01)	50,257	1,120	0.222
CBG13P2512A	0.23	101168	-	0.25	0.21	0.24	0.22	0.23	0.01	34,894	827	0.237
CBG19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
CBG19C2512A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2603A	0.10	101168	-	0.10	0.09	0.09	0.08	0.10	(0.01)	23,090	210	0.091
CBG19C2604A	0.29	101168	-	0.29	0.26	0.28	0.27	-	(0.01)	130,909	3,558	0.271
CBG19P2601A	0.96	101168	-	-	-	-	-	-	-	-	-	0
CBG41C2603A	0.09	101168	-	-	-	-	-	-	-	-	-	0
CBG41C2604A	0.23	101168	-	0.22	0.20	0.22	-	-	(0.01)	6,504	140	0.214
CBG41C2608T	0.04	101168	-	0.04	0.03	0.04	0.03	-	-	35	-	0.037
CBG41C2612T	0.18	101168	-	-	-	-	-	-	-	-	-	0
CFRESH	0.81	101168	0.80	0.88	0.80	0.83	0.83	0.84	0.02	13,618	1,136	0.834
CH	1.78	101168	-	1.79	1.77	1.79	1.77	1.79	0.01	562	100	1.772
CHAO	4.20	101168	4.20	4.28	4.20	4.22	4.22	4.24	0.02	858	364	4.242
CHOTI	64.75	101168	-	65.00	64.50	64.75	63.50	65.00	-	4	26	64.75
CM	1.68	101168	-	1.67	1.67	1.67	1.66	1.67	(0.01)	87	15	1.67
COCOCO	6.85	101168	6.90	6.90	6.70	6.75	6.70	6.75	(0.10)	10,022	6,801	6.785
COCOCO13C2512A	0.05	101168	-	0.04	0.02	0.03	0.03	0.04	(0.02)	1,627	5	0.03
CPF	20.80	101168	21.00	21.70	21.00	21.60	21.50	21.60	0.80	160,166	341,953	21.349
CPF01C2512A	0.09	101168	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2603A	0.18	101168	-	0.22	0.19	0.22	0.22	0.23	0.04	6,159	130	0.21
CPF01C2611T	0.33	101168	-	0.37	0.35	0.37	0.37	0.38	0.04	7,728	272	0.352
CPF01P2512A	0.14	101168	0.13	0.13	0.12	0.12	0.10	0.11	(0.02)	1,976	26	0.129
CPF01P2603A	0.61	101168	-	0.59	0.53	0.53	0.53	0.54	(0.08)	7,203	406	0.564
CPF13C2601A	0.07	101168	-	0.07	0.07	0.07	0.09	0.10	-	160	1	0.07
CPF13C2604A	0.32	101168	-	0.40	0.35	0.39	0.39	0.40	0.07	39,549	1,467	0.37
CPF13P2512A	0.10	101168	-	-	-	-	0.01	0.05	-	-	-	0
CPF19C2511A	0.04	101168	-	-	-	-	-	-	-	-	-	0
CPF19C2609T	0.30	101168	0.31	0.33	0.31	0.33	0.28	0.35	0.03	22,441	730	0.325
CPF41C2604A	0.31	101168	-	0.38	0.34	0.38	0.29	-	0.07	6,000	214	0.356
CPF41C2609T	0.18	101168	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.32	101168	-	0.36	0.34	0.36	-	0.37	0.04	3,000	105	0.35
CPI	3.22	101168	3.20	3.22	3.20	3.20	3.20	3.22	(0.02)	31	10	3.203
F&D	42.00	101168	-	-	-	-	35.50	42.00	-	-	-	0
FM	3.74	101168	3.74	3.82	3.74	3.80	3.80	3.82	0.06	5,478	2,074	3.785
HTC	14.90	101168	14.80	14.90	14.70	14.70	14.70	14.80	(0.20)	579	856	14.789
ICHI	12.50	101168	12.50	12.50	12.30	12.50	12.50	12.60	-	30,520	37,899	12.417
ICHI01C2602A	0.15	101168	0.15	0.15	0.14	0.15	0.15	0.16	-	14,776	212	0.143
ICHI13C2601A	0.13	101168	0.13	0.13	0.13	0.13	0.13	0.14	-	1,981	26	0.13
ICHI19C2609T	0.20	101168	-	0.20	0.19	0.20	0.20	-	-	2,001	40	0.2
ITC	17.40	101168	17.30	17.50	17.10	17.20	17.10	17.20	(0.20)	43,421	74,886	17.246
ITC01C2512A	0.47	101168	-	-	-	-	0.41	0.44	-	-	-	0
ITC01C2602A	0.33	101168	-	0.32	0.31	0.31	0.30	0.31	(0.02)	27,284	857	0.314
ITC01C2606T	0.37	101168	-	0.37	0.36	0.36	0.35	0.36	(0.01)	14,926	543	0.363
ITC13C2512A	0.51	101168	-	-	-	-	0.64	0.67	-	-	-	0
ITC13C2512B	0.24	101168	-	0.23	0.21	0.21	0.21	0.22	(0.03)	14,018	305	0.217
ITC13C2604A	0.37	101168	-	0.37	0.35	0.35	0.35	0.36	(0.02)	28,067	1,006	0.358
ITC19C2601A	0.63	101168	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.44	101168	-	0.44	0.43	0.44	-	-	-	2,862	124	0.432
ITC41C2604A	0.36	101168	-	0.36	0.34	0.35	-	-	(0.01)	15,400	538	0.349
ITC41C2612T	0.37	101168	0.36	0.36	0.36	0.36	-	-	(0.01)	12,001	432	0.36
JDF	1.40	101168	1.38	1.44	1.37	1.38	1.37	1.38	(0.02)	1,134	157	1.384
KBS	5.05	101168	5.10	5.15	5.05	5.10	5.05	5.10	0.05	3,690	1,871	5.069
KCG	7.95	101168	-	8.05	7.95	7.95	7.95	8.00	-	4,622	3,690	7.983
KSL	1.31	101168	1.32	1.33	1.31	1.31	1.31	1.34	-	2,198	291	1.323
KTIS	1.97	101168	-	1.98	1.91	1.98	1.97	1.98	0.01	1,743	340	1.95
LST	4.68	101168	4.66	4.68	4.66	4.66	4.66	4.68	(0.02)	131	61	4.66
M	31.25	101168	31.00	31.25	30.25	30.50	30.50	30.75	(0.75)	18,800	57,484	30.576
M01C2601A	1.22	101168	-	1.21	1.07	1.13	1.10	1.12	(0.09)	4,244	480	1.131
M01C2601B	0.22	101168	-	0.21	0.18	0.20	0.19	0.20	(0.02)	19,102	373	0.195
M01C2610T	0.27	101168	-	0.27	0.26	0.26	0.25	0.26	(0.01)	15,686	412	0.262
M13C251												

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2603A	0.18	101168	0.17	0.18	0.16	0.18	0.18	0.19	-	18,910	327	0.172
OSP19C2512A	0.04	101168	-	-	-	-	-	-	-	-	-	0
OSP41C2603A	0.16	101168	-	0.17	0.14	0.17	-	-	0.01	27,000	403	0.149
OSP41C2606T	0.12	101168	-	-	-	-	-	-	-	-	-	0
PB	46.75	101168	-	47.00	46.50	47.00	46.50	47.00	0.25	39	182	46.711
PLUS	1.99	101168	-	2.00	1.98	1.99	1.97	1.99	-	403	80	1.982
PM	11.10	101168	11.10	11.20	11.10	11.10	11.10	11.20	-	1,321	1,467	11.102
PQS	1.79	101168	1.79	1.79	1.77	1.77	1.77	1.79	(0.02)	1,215	216	1.776
PRG	8.40	101168	-	8.40	8.40	8.40	8.40	8.45	-	11	9	8.4
PRG-W3	3.80	101168	-	-	-	-	-	-	-	-	-	0
PRG-W4	3.50	101168	-	-	-	-	3.56	3.98	-	-	-	0
PRG-W5	3.38	101168	-	-	-	-	3.38	4.30	-	-	-	0
RBF	3.28	101168	3.26	3.32	3.20	3.24	3.22	3.24	(0.04)	39,206	12,737	3.248
SAPPE	34.00	101168	34.50	34.50	33.75	34.50	34.25	34.50	0.50	730	2,496	34.197
SAPPE13C2512A	0.05	101168	-	-	-	-	0.04	0.05	-	-	-	0
SAPPE19C2601A	0.22	101168	-	0.23	0.21	0.23	0.20	0.23	0.01	7,859	172	0.218
SAUCE	38.00	101168	38.00	38.50	38.00	38.25	37.75	38.50	0.25	23	88	38.152
SNNP	7.80	101168	7.80	7.80	7.75	7.75	7.75	7.80	(0.05)	1,557	1,209	7.765
SNP	9.85	101168	-	9.90	9.75	9.85	9.75	9.85	-	62	61	9.845
SORKON	3.70	101168	-	3.72	3.68	3.68	3.68	3.72	(0.02)	964	357	3.698
SSF	5.20	101168	5.15	5.15	5.15	5.15	5.15	5.20	(0.05)	29	15	5.15
SST	1.52	101168	-	1.55	1.41	1.52	1.45	1.53	-	24	4	1.492
SUN	3.28	101168	3.12	3.14	3.04	3.06	3.06	3.08	(0.22)	8,212	2,540	3.092
TC	5.10	101168	-	5.10	5.05	5.10	5.05	5.10	-	1,227	621	5.063
TFG	4.42	101168	4.44	4.54	4.40	4.48	4.48	4.50	0.06	123,006	54,755	4.451
TFG-W4	0.73	101168	0.75	0.82	0.75	0.77	0.77	0.78	0.04	27,775	2,179	0.784
TFG13C2601A	0.02	101168	-	0.02	0.02	0.02	0.01	0.02	-	120	-	0.02
TFG13C2602A	0.05	101168	-	-	-	-	0.04	0.05	-	-	-	0
TFG19C2601A	0.05	101168	-	-	-	-	-	-	-	-	-	0
TFMAMA	193.50	101168	193.50	193.50	193.00	193.50	193.00	194.00	-	28	542	193.428
TIPCO	7.85	101168	7.90	8.10	7.90	8.10	8.00	8.10	0.25	558	446	7.986
TKN	4.70	101168	4.70	4.74	4.70	4.72	4.70	4.72	0.02	7,887	3,716	4.711
TU	13.50	101168	13.40	14.10	13.30	14.00	14.00	14.10	0.50	609,431	839,078	13.768
TU01C2512A	0.27	101168	-	0.35	0.23	0.35	0.35	0.37	0.08	10,312	319	0.308
TU01C2601A	0.11	101168	-	0.14	0.10	0.14	0.14	0.15	0.03	28,611	350	0.122
TU01C2605A	0.24	101168	-	0.29	0.24	0.28	0.29	0.30	0.04	54,309	1,385	0.255
TU13C2512A	0.26	101168	-	-	-	-	0.33	0.37	-	-	-	0
TU13C2512B	0.11	101168	-	0.16	0.10	0.15	0.15	0.18	0.04	55,842	769	0.137
TU13C2604A	0.26	101168	0.26	0.32	0.26	0.31	0.31	0.32	0.05	66,522	1,994	0.299
TU19C2512A	0.22	101168	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.14	101168	0.14	0.19	0.14	0.19	0.16	0.20	0.05	16,773	283	0.168
TU19C2601A	0.45	101168	-	0.44	0.44	0.44	-	-	(0.01)	340	15	0.44
TU19C2603A	0.25	101168	-	0.30	0.24	0.30	0.29	0.31	0.05	41,750	1,134	0.271
TU41C2604A	0.25	101168	-	0.30	0.25	0.30	-	0.31	0.05	19,100	487	0.255
TU41C2609T	0.32	101168	-	0.36	0.31	0.36	-	0.37	0.04	12,701	428	0.336
TVO	24.30	101168	24.30	24.60	24.20	24.50	24.40	24.50	0.20	3,861	9,428	24.419
TWPC	2.48	101168	2.48	2.50	2.46	2.48	2.48	2.50	-	390	97	2.482
XBIO	0.19	101168	0.19	0.20	0.19	0.19	0.19	0.20	-	23,873	458	0.191
XBIO-W6	0.05	101168	-	0.05	0.04	0.05	0.04	0.05	-	479	2	0.04
XBIO-W7	0.02	101168	-	0.02	0.02	0.02	0.01	0.02	-	4,191	8	0.02
ZEN	5.80	101168	-	5.85	5.80	5.80	5.80	5.85	-	41	24	5.847
Health Care Service												
AHC	14.10	101168	-	14.00	14.00	14.00	13.70	14.50	(0.10)	3	4	14
BCH	10.80	101168	10.90	10.90	10.70	10.90	10.80	10.90	0.10	27,742	29,970	10.803
BCH01C2602A	0.04	101168	-	-	-	-	0.04	0.05	-	-	-	0
BCH01C2610T	0.15	101168	-	-	-	-	0.15	0.16	-	-	-	0
BCH13C2601A	0.01	101168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
BCH13C2603A	0.08	101168	-	0.08	0.08	0.08	0.08	0.09	-	200	2	0.08
BCH13C2604A	0.21	101168	0.22	0.22	0.21	0.22	0.22	0.23	0.01	2,117	46	0.216
BCH19C2601A	0.04	101168	-	-	-	-	-	-	-	-	-	0
BCH19C2603A	0.18	101168	0.19	0.19	0.18	0.19	0.11	0.19	0.01	6,531	120	0.184
BCH41C2603A	0.10	101168	-	-	-	-	-	0.15	-	-	-	0
BCH41C2609T	0.10	101168	-	-	-	-	-	-	-	-	-	0
BDMS	18.60	101168	18.60	18.80	18.30	18.50	18.50	18.60	(0.10)	822,981	1,524,591	18.525
BDMS01C2512A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2602A	0.08	101168	-	0.07	0.07	0.07	0.06	0.07	(0.01)	3,610	25	0.07
BDMS01C2604A	0.20	101168	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,775	229	0.194
BDMS13C2512A	0.01	101168	0.01	0.01	0.01	0.01	0.01	0.02	-	1,310	1	0.01
BDMS13C2601A	0.03	101168	-	0.03	0.02	0.03	0.02	0.03	-	302	1	0.02
BDMS13C2603A	0.11	101168	-	0.13	0.11	0.11	0.11	0.12	-	10,562	119	0.112
BDMS19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
BDMS19C2601A	0.03	101168	-	0.03	0.03	0.03	-	0.07	-	5,100	15	0.03
BDMS41C2603A	0.14	101168	-	-	-	-	-	-	-	-	-	0
BDMS41C2609T	0.07	101168	-	0.07	0.07	0.07	0.06	0.10	-	20	-	0.07
BDMS41C2612T	0.22	101168	-	-	-	-	0.16	-	-	-	-	0
BH	179.50	101168	180.00	181.50	178.50	180.00	179.50	180.00	0.50	18,329	329,937	180.008
BH-P	17.20	101168	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	101168	-	-	-	-	24.30	-	-	-	-	0
BH01C2512A	0.48	101168	0.53	0.53	0.52	0.52	0.53	0.54	0.04	15	1	0.523
BH01C2601A	0.25	101168	-	0.27	0.23	0.25	0.24	0.25	-	33,811	832	0.246
BH01C2601B	0.13	101168	-	0.13	0.13	0.13	0.13	0.14	-	14,502	189	0.13
BH01C2603A	0.50	101168	-	0.53	0.49	0.51	0.51	0.52	0.01	32,487	1,642	0.505
BH01P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
BH01P2601A	0.22	101168	-	0.22	0.20	0.20	0.20	0.21	(0.02)	24,784	528	0.212
BH01P2603A	0.69	101168	-	0.69	0.67	0.67	0.67	0.68	(0.02)	9,367	636	0.678
BH13C2512A	0.04	101168	-	-	-	-	0.04	0.05	-	-	-	0
BH13C2602A	0.45	101168	-	0.48	0.44	0.45	0.45	0.46	-	32,841	1,503	0.457
BH13P2512A	0.06	101168	-	-	-	-	0.03	0.05	-	-	-	0
BH19C2512A	0.10	101168	-	0.12	0.10	0.11	-	0.11	0.01	32,207	354	0.109
BH19C2512B	0.03	101168	-	-	-	-	-	-	-	-	-	0
BH19C2603A	0.56	101168	0.56	0.58	0.54	0.56	0.55	0.57	-	24,157	1,364	0.564
BH19P2512A	0.17	101168	-	0.16	0.15	0.15	-	-	(0.02)	12,941	200	0.154
BH41C2602A	0.45	101168	-	0.46	0.43	0.45	-	0.45	-	31,600	1,400	0.443
BH41C2605T	0.04	101168	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.20	101168	-	0.23	0.23	0.23	-	0.30	0.03	5,000	115	0.23
BH41C2611T	0.64	101168	-	0.65	0.64	0.65	0.57	-	0.01	2,000	129	0.645
BH41P2601A	0.19	101168	-	-	-	-	-	-	-	-	-	0
BKGI	1.46	101168	1.45	1.49	1.45	1.47	1.47	1.48	0.01	395	58	1.48
CHG	1.49	101168	1.50	1.51	1.47	1.51	1.50	1.51	0.02	71,056	10,560	1.486
CHG13C2603A	0.19	101168	-	0.20	0.18	0.20	0.20	0.21	0.01	2,877	54	0.187
CMR	1.45	101168	1.42	1.45	1.42	1.45	1.42	1.45	-	746	107	1.429
EKH	5.05	101168	5.10	5.10	5.00	5.05	5.00	5.05	-	1,989	1,005	5.051
KDH	83.00	101168	-	-	-	-	82.00	98.00	-	-	-	0

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KLINIQ	24.60	101168	24.60	24.90	24.50	24.80	24.80	24.90	0.20	1,383	3,414	24.688
LPH	3.68	101168	3.68	3.70	3.66	3.70	3.66	3.70	0.02	168	62	3.679
M-CHAI	20.70	101168	-	20.70	20.70	20.70	20.60	20.90	-	7	14	20.7
MASTER	9.40	101168	9.40	9.50	9.00	9.10	9.10	9.15	(0.30)	19,712	18,117	9.19
MEDEZE	6.65	101168	6.50	6.65	6.10	6.25	6.25	6.30	(0.40)	25,681	16,248	6.326
NEW	96.25	101168	-	-	-	-	68.25	102.00	-	-	-	0
NKT	4.00	101168	3.98	4.02	3.98	3.98	3.98	4.00	(0.02)	2,150	858	3.991
NTV	24.40	101168	24.50	24.60	24.10	24.20	24.20	24.30	(0.20)	501	1,214	24.224
PHG	13.30	101168	-	13.20	13.10	13.10	13.10	13.20	(0.20)	351	460	13.1
PR9	21.00	101168	21.20	21.50	21.00	21.00	21.00	21.10	-	14,152	29,974	21.179
PR913C2512A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2601A	0.10	101168	-	0.11	0.11	0.11	0.09	0.10	0.01	1,132	12	0.11
PR919C2601A	0.03	101168	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.25	101168	-	-	-	-	-	-	-	-	-	0
PRINC	1.96	101168	1.95	1.97	1.92	1.94	1.93	1.94	(0.02)	4,816	933	1.937
RAM	18.20	101168	-	18.50	18.30	18.30	18.30	18.40	0.10	47	86	18.336
RJH	12.40	101168	12.30	12.60	12.20	12.50	12.40	12.50	0.10	1,700	2,086	12.271
RPH	4.94	101168	4.92	4.94	4.88	4.94	4.90	4.94	-	4,358	2,142	4.915
SAFE	7.25	101168	-	7.45	7.20	7.45	7.20	7.45	0.20	192	143	7.421
SKR	7.80	101168	-	7.90	7.60	7.60	7.55	7.60	(0.20)	1,226	936	7.632
THG	7.95	101168	7.95	8.10	7.75	7.90	7.90	7.95	(0.05)	24,846	19,713	7.933
VIBHA	1.43	101168	1.43	1.44	1.43	1.43	1.43	1.44	-	2,315	333	1.439
VIH	8.05	101168	8.00	8.15	8.00	8.15	8.10	8.15	0.10	1,862	1,505	8.08
VIH-W1	0.70	101168	0.62	0.70	0.62	0.70	0.46	0.70	-	17	1	0.695
WPH	6.25	101168	6.25	6.25	6.15	6.15	6.15	6.20	(0.10)	2,130	1,324	6.218
Tourism & Leisure												
ASIA	5.20	101168	-	5.20	5.15	5.20	5.10	5.20	-	6	3	5.158
BEYOND	6.70	101168	6.55	6.90	5.40	5.75	5.50	5.75	(0.95)	2,980	1,771	5.941
CENTEL	33.25	101168	33.00	33.25	32.25	32.50	32.50	33.00	(0.75)	32,733	106,883	32.653
CENTEL01C2512A	0.88	101168	-	0.82	0.74	0.78	0.74	0.77	(0.10)	8,234	644	0.782
CENTEL01C2601A	0.21	101168	-	0.20	0.18	0.18	0.18	0.19	(0.03)	42,851	789	0.184
CENTEL13C2512A	0.21	101168	-	0.20	0.18	0.19	0.18	0.19	(0.02)	7,809	147	0.188
CENTEL13C2602A	0.18	101168	-	0.17	0.15	0.15	0.15	0.16	(0.03)	7,983	132	0.165
CENTEL19C2512A	0.23	101168	-	0.21	0.19	0.19	0.10	0.20	(0.04)	8,455	167	0.197
CENTEL41C2606T	0.24	101168	-	0.24	0.23	0.23	-	0.23	(0.01)	48,451	1,114	0.23
CSR	66.00	101168	-	-	-	-	65.00	69.75	-	-	-	0
DUSIT	10.20	101168	10.40	10.40	10.30	10.30	10.20	10.30	0.10	2,126	2,193	10.317
ERW	2.42	101168	2.42	2.46	2.40	2.44	2.42	2.44	0.02	93,824	22,845	2.434
ERW01C2512A	0.06	101168	-	-	-	-	0.05	0.06	-	-	-	0
ERW01C2602A	0.09	101168	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,500	18	0.07
ERW13C2601A	0.05	101168	-	0.05	0.04	0.05	0.04	0.05	-	1,001	4	0.04
ERW13C2604A	0.29	101168	-	0.31	0.29	0.30	0.30	0.31	0.01	66,932	1,998	0.298
ERW19C2511A	0.06	101168	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.07	101168	-	-	-	-	-	0.12	-	-	-	0
ERW41C2606T	0.07	101168	-	-	-	-	0.02	-	-	-	-	0
ERW41C2611T	0.36	101168	-	0.36	0.36	0.36	0.35	-	-	2	-	0.36
GRAND	0.03	101168	0.03	0.04	0.03	0.04	0.03	0.04	0.01	10,329	31	0.03
LRH	33.75	101168	-	-	-	-	-	-	-	-	-	0
MANRIN	22.40	101168	-	21.50	21.50	21.50	21.70	22.50	(0.90)	10	22	21.5
MINT	21.80	101168	22.00	22.30	21.30	21.40	21.40	21.50	(0.40)	251,753	543,480	21.588
MINT01C2601A	0.04	101168	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2601B	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.22	101168	0.23	0.25	0.20	0.20	0.20	0.21	(0.02)	78,038	1,693	0.216
MINT01C2606T	0.09	101168	-	0.09	0.08	0.08	0.07	0.08	(0.01)	1,674	15	0.089
MINT13C2512A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512B	0.01	101168	-	0.01	0.01	0.01	0.01	0.02	-	338	-	0.01
MINT13C2602A	0.11	101168	-	0.13	0.09	0.10	0.10	0.11	(0.01)	21,895	248	0.113
MINT13C2604A	0.41	101168	-	0.44	0.37	0.37	0.37	0.38	(0.04)	123,312	4,816	0.39
MINT19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
MINT19C2512A	0.02	101168	-	-	-	-	-	-	-	-	-	0
MINT19C2602A	0.09	101168	0.10	0.10	0.08	0.08	-	0.09	(0.01)	14,125	133	0.093
MINT41C2602A	0.12	101168	-	0.12	0.10	0.10	-	0.09	(0.02)	22,100	243	0.11
MINT41C2604T	0.01	101168	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2612T	0.10	101168	-	-	-	-	-	-	-	-	-	0
OHTL	334.00	101168	-	-	-	-	296.00	332.00	-	-	-	0
ONSENS	1.20	101168	1.21	1.24	1.19	1.20	1.20	1.21	-	27,070	3,277	1.21
ROH	1.21	101168	-	-	-	-	-	-	-	-	-	0
SHANG	43.75	101168	-	-	-	-	43.75	49.00	-	-	-	0
SHR	1.59	101168	1.58	1.62	1.58	1.62	1.61	1.62	0.03	41,601	6,670	1.603
SPA	2.84	101168	2.86	2.88	2.84	2.84	2.84	2.86	-	1,855	528	2.848
VRANDA	4.54	101168	-	4.54	4.52	4.54	4.52	4.56	-	122	55	4.53
Home & Office Prod												
AJA	0.15	101168	0.15	0.16	0.15	0.16	0.15	0.16	0.01	14,003	216	0.153
DTCI	25.50	101168	-	24.20	24.20	24.20	24.50	26.75	(1.30)	1	2	24.2
FANCY	0.28	101168	0.28	0.29	0.28	0.28	0.27	0.28	-	46	1	0.284
FTI	1.70	101168	1.68	1.68	1.66	1.66	1.65	1.66	(0.04)	411	69	1.669
KYE	282.00	101168	284.00	287.00	284.00	284.00	284.00	286.00	2.00	31	886	285.741
L&E	1.07	101168	-	1.08	1.07	1.07	1.07	1.09	-	244	26	1.07
MODERN	2.22	101168	-	-	-	-	2.16	2.22	-	-	-	0
OGC	9.80	101168	10.40	11.30	9.60	10.20	10.00	10.20	0.40	102	106	10.362
ROCK	10.00	101168	-	-	-	-	10.00	10.30	-	-	-	0
SIAM	0.77	101168	-	0.76	0.73	0.74	0.72	0.74	(0.03)	527	39	0.73
TCMC	0.38	101168	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	1,683	63	0.376
TSR	0.16	101168	-	0.16	0.13	0.15	0.14	0.15	(0.01)	9,796	140	0.142
Insurance												
AYUD	34.00	101168	-	34.00	33.75	34.00	33.75	34.00	-	26	88	33.846
BKIH	306.00	101168	-	307.00	305.00	307.00	305.00	307.00	1.00	124	3,790	305.604
BLA	17.90	101168	17.90	18.20	17.90	18.20	18.10	18.20	0.30	3,031	5,490	18.112
BLA01C2602A	0.12	101168	-	0.11	0.11	0.11	0.11	0.12	(0.01)			

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI01C2602A	0.08	101168	-	-	-	-	0.06	0.07	-	-	-	0
TLI01C2603A	0.17	101168	-	-	-	-	0.16	0.17	-	-	-	0
TLI13C2512A	0.04	101168	-	-	-	-	0.02	0.03	-	-	-	0
TLI19C2601A	0.05	101168	-	-	-	-	0.04	0.15	-	-	-	0
TLI19C2601B	0.09	101168	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.16	101168	-	-	-	-	-	-	-	-	-	0
TQM	12.00	101168	12.30	12.50	12.00	12.10	12.10	12.20	0.10	3,936	4,809	12.217
TSI	0.05	101168	-	0.05	0.04	0.05	0.04	0.05	-	2,053	8	0.04
TVH	8.40	101168	-	8.55	8.45	8.50	8.40	8.50	0.10	30	26	8.508
Packaging												
AJ	2.00	101168	2.00	2.02	2.00	2.02	2.00	2.02	0.02	692	139	2.003
ALUCON	187.50	101168	187.50	187.50	186.50	187.50	186.00	188.00	-	102	1,912	187.431
BGC	4.26	101168	4.28	4.28	4.20	4.22	4.20	4.22	(0.04)	2,294	969	4.221
CSC	45.25	101168	-	45.25	45.00	45.00	45.00	45.25	(0.25)	43	194	45.122
CSC-P	150.00	101168	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	101168	-	-	-	-	-	-	-	-	-	0
NEP	0.21	101168	0.20	0.21	0.20	0.21	0.20	0.21	-	1,885	38	0.2
PJW	2.04	101168	-	2.04	2.02	2.04	2.02	2.04	-	1,022	208	2.037
PTL	9.15	101168	9.10	9.15	9.05	9.05	9.05	9.15	(0.10)	2,727	2,481	9.099
SCGP	17.50	101168	17.60	18.00	17.50	17.80	17.70	17.80	0.30	84,128	149,527	17.773
SCGP01C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
SCGP01C2601A	0.14	101168	-	0.15	0.14	0.15	0.14	0.15	0.01	20,813	305	0.146
SCGP01C2604A	0.33	101168	-	0.36	0.34	0.35	0.34	0.35	0.02	29,038	1,026	0.353
SCGP01P2604A	0.50	101168	-	0.49	0.46	0.47	0.47	0.48	(0.03)	20,829	994	0.477
SCGP13C2512A	0.08	101168	-	0.08	0.07	0.08	0.08	0.09	-	13,400	99	0.073
SCGP13C2603A	0.26	101168	-	0.29	0.27	0.28	0.28	0.29	0.02	61,734	1,737	0.281
SCGP13P2604A	0.51	101168	-	0.50	0.47	0.48	0.48	0.49	(0.03)	25,669	1,264	0.492
SCGP19C2512A	0.11	101168	0.11	0.13	0.11	0.12	-	0.14	0.01	43,279	529	0.122
SCGP41C2603A	0.23	101168	-	0.26	0.24	0.25	-	0.25	0.02	29,905	733	0.244
SCGP41C2606T	0.21	101168	-	-	-	-	-	-	-	-	-	0
SCGP41C2609T	0.48	101168	-	-	-	-	-	-	-	-	-	0
SCGP41P2604A	0.50	101168	-	0.47	0.47	0.47	-	-	(0.03)	4,000	188	0.47
SFLEX	2.56	101168	2.56	2.60	2.56	2.60	2.58	2.60	0.04	6,092	1,576	2.586
SFLEX-W2	0.01	101168	-	0.01	0.01	0.01	-	0.01	-	5,000	5	0.01
SITHAI	1.05	101168	1.04	1.05	1.04	1.05	1.04	1.05	-	1,044	109	1.04
SLP	0.37	101168	0.37	0.38	0.36	0.37	0.36	0.37	-	563	21	0.371
SMPC	8.85	101168	8.90	8.95	8.90	8.90	8.90	8.95	0.05	192	171	8.91
SPACK	1.33	101168	-	1.38	1.38	1.38	1.32	1.38	0.05	1	-	1.38
TCOAT	23.70	101168	-	24.10	23.80	23.80	24.10	24.70	0.10	14	33	23.821
TFI	0.06	101168	0.05	0.07	0.05	0.06	0.06	0.07	-	1,673	10	0.06
TFI-W1	0.01	101168	-	-	-	-	-	0.01	-	-	-	0
THIP	24.60	101168	-	-	-	-	24.60	24.90	-	-	-	0
TMD	25.50	101168	-	-	-	-	25.25	25.75	-	-	-	0
TOPP	140.00	101168	-	-	-	-	138.00	169.50	-	-	-	0
TPAC	7.85	101168	7.85	7.85	7.75	7.80	7.75	7.80	(0.05)	83	64	7.765
TPBI	3.00	101168	3.00	3.00	2.94	2.98	2.96	2.98	(0.02)	2,825	836	2.96
TPP	10.90	101168	-	-	-	-	10.80	11.00	-	-	-	0
Personal Products												
APCO	3.00	101168	2.90	3.02	2.88	3.00	2.94	3.00	-	1,222	355	2.905
BIZ	3.82	101168	4.02	4.10	3.92	3.94	3.92	3.94	0.12	6,820	2,731	4.005
BLC	4.06	101168	4.06	4.06	3.94	3.98	3.98	4.00	(0.08)	16,424	6,540	3.982
DDD	5.80	101168	5.80	5.80	5.75	5.80	5.70	5.80	-	9	5	5.794
IP	4.00	101168	4.00	4.04	3.98	4.00	3.98	4.00	-	1,262	505	4.001
JCT	81.50	101168	-	81.50	81.50	81.50	81.25	81.75	-	1	8	81.5
KISS	2.44	101168	2.48	2.48	2.36	2.36	2.36	2.38	(0.08)	7,732	1,852	2.395
NAM	3.94	101168	-	3.94	3.90	3.92	3.92	3.94	(0.02)	183	72	3.911
NEO	18.30	101168	18.10	18.40	17.90	18.10	18.10	18.20	(0.20)	1,031	1,863	18.065
NV	0.64	101168	-	0.64	0.62	0.64	0.64	0.65	-	1,878	119	0.632
OCC	9.20	101168	-	-	-	-	8.40	10.00	-	-	-	0
S&J	29.25	101168	-	28.75	28.75	28.75	28.25	29.00	(0.50)	1	3	28.75
SNPS	4.22	101168	4.22	4.26	4.20	4.22	4.20	4.22	-	3,095	1,310	4.232
STGT	6.50	101168	6.50	6.75	6.50	6.70	6.70	6.75	0.20	15,102	10,049	6.653
STGT01C2601A	0.11	101168	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2512A	0.06	101168	-	0.07	0.06	0.07	0.06	0.07	0.01	466	3	0.064
STGT19C2511A	0.02	101168	-	-	-	-	-	-	-	-	-	0
STGT19C2602A	0.14	101168	0.14	0.16	0.14	0.16	-	0.16	0.02	6,214	97	0.156
STGT41C2606T	0.07	101168	-	0.08	0.08	0.08	0.01	-	0.01	1	-	0.08
TMAN	10.30	101168	10.20	10.40	10.20	10.40	10.30	10.40	0.10	262	268	10.246
TNR	6.35	101168	-	6.35	6.30	6.35	6.30	6.35	-	208	131	6.301
TOG	6.80	101168	6.85	7.05	6.85	6.95	6.85	6.95	0.15	1,078	749	6.95
Professional Service												
BWG	0.30	101168	0.30	0.31	0.29	0.31	0.30	0.31	0.01	319,476	9,590	0.3
BWG-W7	0.07	101168	0.07	0.07	0.06	0.07	0.06	0.07	-	46,150	320	0.069
GENCO	0.25	101168	-	0.24	0.23	0.24	0.23	0.24	(0.01)	240	6	0.23
PRTR	3.46	101168	3.48	3.48	3.44	3.46	3.44	3.46	-	919	318	3.455
SISB	11.60	101168	11.70	12.10	11.50	11.70	11.70	11.80	0.10	40,595	47,925	11.805
SISB13C2512A	0.01	101168	-	0.01	0.01	0.01	0.01	0.02	-	45	-	0.01
SISB13C2601A	0.02	101168	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SISB13C2602A	0.06	101168	-	0.07	0.06	0.07	0.06	0.07	0.01	320	2	0.063
SISB13C2603A	0.18	101168	0.20	0.22	0.18	0.18	0.18	0.19	-	29,173	554	0.189
SISB19C2601A	0.05	101168	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.11	101168	0.11	0.13	0.10	0.11	-	0.13	-	7,978	90	0.113
SISB41C2603A	0.17	101168	-	0.20	0.17	0.17	-	-	-	32,925	592	0.179
SISB41C2611T	0.18	101168	-	-	-	-	0.16	-	-	-	-	0
SO	4.18	101168	-	4.18	4.14	4.16	4.16	4.18	(0.02)	571	237	4.156
WAVE	0.02	101168	0.02	0.03	0.01	0.02	0.02	0.03	-	242,442	485	0.019
WAVE-W4	0.01	101168	-	0.01	0.01	0.01	-	0.01	-	106	-	0.01
Property Developme												
A	4.84	101168	-	-	-	-	4.84	4.86	-	-	-	0
A5	1.85	101168	-	1.84	1.83	1.84	1.82	1.84	(0.01)	39	7	1.831
A5-W4	0.02	101168	0.01	0.02	0.01	0.02	0.01	0.02	-	30	-	0.01
A5-W5	0.13	101168	0.12	0.13	0.12	0.13	0.12	0.13	-	40	1	0.125
AKS	0.02	101168	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,572	7	0.02
AMATA	14.60	101168	14.70	15.30	14.70	15.30	15.20	15.30	0.70	205,664	310,537	15.099
AMATA01C2512A	0.10	101168	-	0.13	0.11	0.13	0.13	0.14	0.03	74,408	938	0.126
AMATA01C2602A	0.12	101168	-	0.14	0.13	0.14	0.14	0.15	0.02	10,790	150	0.139
AMATA13C2512A	0.04	101168	-	0.01	0.01	0.01	0.02	0.03	(0.03)	200	-	0.01
AMATA13C2602A	0.13	101168	-	0.16	0.14	0.16	0.16	0.17	0.03	40,752	608	0.149
AMATA19C2512A	0.07	101168	-	-	-	-	-	-	-	-	-	0
AMATA41C2602A	0.12	101168	-	0.15	0.13	0.15	0.12	0.15	0.03	34,200	493	0.144
AMATA41C2608T	0.07	101168	-	-	-	-	0.02	-	-	-	-	0
AMATA41C2609T	0.23	101168	-	-	-	-	-	-	-	-	-	0
AMATAV	2.16	101168	2.18	2.18	2.16	2.16	2.16	2.18	-	757	164	2.168

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	0.44	101168	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	4,100	177	0.432
AP	8.15	101168	8.10	8.20	7.95	8.15	8.10	8.15	-	92,830	74,745	8.051
AP13C2601A	0.15	101168	-	0.16	0.14	0.15	0.15	0.16	-	3,468	53	0.153
ASW	6.20	101168	-	6.20	6.15	6.20	6.15	6.20	-	198	122	6.167
ASW-W3	0.45	101168	0.48	0.48	0.43	0.43	0.42	0.43	(0.02)	990	45	0.458
AWC	2.20	101168	2.20	2.24	2.14	2.16	2.16	2.18	(0.04)	334,582	72,713	2.173
AWC01C2512A	0.30	101168	-	-	-	-	0.20	0.23	-	-	-	0
AWC01C2602A	0.04	101168	-	0.04	0.04	0.04	0.03	0.04	-	500	2	0.04
AWC01C2603A	0.15	101168	-	0.15	0.14	0.14	0.13	0.14	(0.01)	7,165	105	0.146
AWC01C2606T	0.21	101168	-	0.21	0.19	0.19	0.19	0.20	(0.02)	57,912	1,122	0.193
AWC13C2512A	0.03	101168	-	0.03	0.03	0.03	0.02	0.04	-	4,000	12	0.03
AWC13C2601A	0.04	101168	-	-	-	-	0.03	0.04	-	-	-	0
AWC13C2603A	0.19	101168	-	0.20	0.17	0.17	0.17	0.18	(0.02)	96,256	1,676	0.174
AWC19C2512A	0.08	101168	-	-	-	-	-	-	-	-	-	0
AWC19C2606T	0.15	101168	0.15	0.15	0.13	0.13	-	-	(0.02)	1,000	14	0.142
AWC41C2603A	0.18	101168	-	0.19	0.18	0.18	-	-	-	8,500	156	0.182
AWC41C2606T	0.04	101168	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.22	101168	0.23	0.23	0.21	0.22	-	-	-	8,004	171	0.213
BLAND	0.49	101168	0.48	0.49	0.48	0.49	0.48	0.49	-	2,014	97	0.483
BRI	1.63	101168	1.55	1.59	1.54	1.58	1.55	1.58	(0.05)	5,377	835	1.553
BRI-W1	0.70	101168	-	-	-	-	0.50	-	-	-	-	0
BROCK	1.40	101168	-	1.37	1.30	1.30	1.30	1.36	(0.10)	118	15	1.301
CGD	0.12	101168	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	5,747	63	0.11
CI	0.31	101168	-	0.32	0.31	0.32	0.31	0.32	0.01	492	15	0.31
CMC	0.58	101168	-	0.58	0.56	0.57	0.56	0.57	(0.01)	98	6	0.566
CPN	52.50	101168	52.50	52.75	51.50	52.50	52.25	52.50	-	53,651	279,788	52.149
CPN01C2601A	0.12	101168	-	0.11	0.10	0.10	0.10	0.11	(0.02)	20,425	214	0.104
CPN01C2604A	0.34	101168	0.33	0.34	0.31	0.33	0.33	0.34	(0.01)	11,416	373	0.326
CPN01C2606T	0.18	101168	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,000	105	0.175
CPN13C2601A	0.11	101168	-	0.10	0.09	0.10	0.10	0.11	(0.01)	13,072	122	0.093
CPN13C2604A	0.36	101168	-	0.35	0.33	0.35	0.35	0.36	(0.01)	17,036	582	0.341
CPN19C2511A	0.03	101168	-	-	-	-	-	-	-	-	-	0
CPN19C2609T	0.28	101168	-	0.26	0.26	0.26	-	0.27	(0.02)	250	7	0.26
CPN41C2604A	0.34	101168	0.33	0.34	0.32	0.34	-	0.34	-	12,501	413	0.33
CPN41C2608T	0.27	101168	-	0.25	0.25	0.25	-	0.27	(0.02)	5,000	125	0.25
ESTAR	0.21	101168	0.21	0.21	0.20	0.21	0.20	0.21	-	16,546	332	0.2
EVER	0.06	101168	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	2,749	14	0.05
FPT	6.15	101168	-	6.15	6.10	6.15	6.10	6.15	-	283	173	6.13
GLAND	0.74	101168	-	-	-	-	-	-	-	-	-	0
J	0.72	101168	0.73	0.73	0.70	0.72	0.70	0.72	-	323	23	0.712
J-W3	0.08	101168	0.08	0.09	0.07	0.08	0.07	0.08	-	2,008	16	0.079
J-W4	0.13	101168	-	0.13	0.11	0.12	0.11	0.12	(0.01)	1,678	19	0.113
JCK	0.12	101168	0.13	0.14	0.12	0.14	0.13	0.14	0.02	7,411	96	0.13
KC	0.03	101168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	21,401	64	0.029
KUN	0.86	101168	-	0.90	0.85	0.90	0.78	0.90	0.04	48	4	0.885
KUN-W3	0.07	101168	-	0.07	0.06	0.06	0.05	0.07	(0.01)	501	3	0.06
LALIN	5.00	101168	4.98	4.98	4.96	4.96	4.96	5.00	(0.04)	158	79	4.974
LH	3.84	101168	3.84	3.86	3.80	3.82	3.80	3.82	(0.02)	85,396	32,626	3.82
LH01C2601A	0.10	101168	-	-	-	-	0.09	0.10	-	-	-	0
LH13C2512A	0.04	101168	-	-	-	-	0.03	0.04	-	-	-	0
LH19C2512A	0.05	101168	-	-	-	-	-	-	-	-	-	0
LPN	1.63	101168	1.63	1.64	1.62	1.63	1.63	1.64	-	1,706	278	1.628
MBK	16.80	101168	16.80	16.80	16.60	16.70	16.60	16.70	(0.10)	5,327	8,856	16.625
MJD	0.37	101168	-	0.39	0.37	0.37	0.37	0.38	-	361	14	0.375
MK	0.67	101168	0.67	0.67	0.64	0.64	0.64	0.66	(0.03)	1,027	67	0.65
NCH	0.46	101168	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	676	30	0.451
NNCL	1.38	101168	1.39	1.43	1.38	1.41	1.40	1.41	0.03	2,736	385	1.407
NOBLE	2.02	101168	2.00	2.04	1.98	1.99	1.99	2.00	(0.03)	8,111	1,619	1.995
NOBLE-W3	0.20	101168	0.20	0.21	0.18	0.20	0.19	0.20	-	51,400	1,005	0.195
NVD	0.80	101168	-	0.79	0.77	0.79	0.78	0.81	(0.01)	29	2	0.776
ORI	2.10	101168	2.10	2.12	2.06	2.08	2.06	2.08	(0.02)	13,712	2,855	2.082
ORI-W2	0.38	101168	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	6,419	233	0.362
ORN	0.65	101168	-	0.66	0.64	0.65	0.64	0.65	-	10,624	691	0.65
PEACE	2.02	101168	2.00	2.00	1.96	1.96	1.96	2.00	(0.06)	130	26	1.976
PF	0.06	101168	0.06	0.07	0.06	0.06	0.06	0.07	-	8,925	55	0.061
PIN	4.24	101168	-	4.28	4.24	4.28	4.26	4.28	0.04	229	98	4.27
PLAT	1.32	101168	1.31	1.33	1.24	1.24	1.24	1.27	(0.08)	36,124	4,598	1.272
PRECHA	0.69	101168	-	0.70	0.70	0.70	0.69	0.70	0.01	275	19	0.7
PRIN	1.51	101168	-	1.51	1.50	1.50	1.50	1.51	(0.01)	1,023	153	1.5
PROUD	0.93	101168	0.92	0.92	0.90	0.91	0.90	0.91	(0.02)	383	35	0.909
PROUD-W3	0.15	101168	-	0.15	0.15	0.15	0.14	0.15	-	29	-	0.15
PSH	3.56	101168	3.56	3.82	3.54	3.82	3.82	3.84	0.26	15,207	5,651	3.716
QH	1.29	101168	1.30	1.35	1.28	1.33	1.33	1.34	0.04	668,576	88,847	1.328
RABBIT	0.31	101168	0.29	0.31	0.28	0.29	0.29	0.30	(0.02)	176,717	5,134	0.29
RABBIT-P	0.37	101168	-	0.36	0.35	0.35	0.34	0.35	(0.02)	5,399	189	0.35
RABBIT-Q	4.00	101168	-	-	-	-	-	-	-	-	-	0
RICHY	0.21	101168	-	0.22	0.21	0.22	0.21	0.22	0.01	949	21	0.219
RML	0.13	101168	0.13	0.14	0.13	0.13	0.13	0.14	-	112	1	0.13
ROJNA	4.40	101168	4.42	4.46	4.42	4.44	4.44	4.46	0.04	982	436	4.435
S	0.52	101168	0.53	0.53	0.52	0.53	0.52	0.53	0.01	10,716	558	0.521
SA	7.10	101168	7.05	7.10	7.05	7.05	7.05	7.10	(0.05)	72	51	7.052
SAMCO	0.78	101168	-	0.81	0.77	0.80	0.79	0.80	0.02	138	11	0.798
SC	1.66	101168	1.67	1.68	1.66	1.68	1.67	1.68	0.02	6,659	1,113	1.671
SENA	1.79	101168	1.80	1.82	1.75	1.82	1.80	1.82	0.03	592	107	1.813
SIRI	1.32	101168	1.33	1.35	1.32	1.35	1.34	1.35	0.03	200,811	26,927	1.34
SIRI13C2601A	0.06	101168	-	0.06	0.0							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA41C2608T	0.11	101168	-	-	-	-	0.01	0.18	-	-	-	0
WHA41C2612T	0.20	101168	-	-	-	-	-	-	-	-	-	0
WIN	0.35	101168	0.35	0.38	0.34	0.35	0.34	0.35	-	12,463	449	0.36
Paper & Printing Ma	7.70	101168	7.70	7.70	7.55	7.70	7.60	7.70	-	736	562	7.634
UTP	-	-	-	-	-	-	-	-	-	-	-	-
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	3.74	101168	-	3.76	3.68	3.68	3.66	3.72	(0.06)	26	10	3.711
AURA	14.20	101168	14.30	14.40	14.20	14.40	14.40	14.50	0.20	2,114	3,030	14.333
BTNC	11.50	101168	12.00	12.00	12.00	12.00	12.00	12.30	0.50	21	25	12
CPH	8.30	101168	9.20	9.80	8.30	8.80	8.75	8.80	0.50	3,650	3,321	9.099
CPL	0.71	101168	0.77	0.83	0.72	0.74	0.74	0.75	0.03	14,329	1,108	0.773
NC	2.06	101168	-	2.10	2.02	2.02	2.02	2.06	(0.04)	296	60	2.034
PAF	0.69	101168	0.70	0.71	0.70	0.70	0.70	0.71	0.01	340	24	0.7
PDJ	1.27	101168	1.27	1.27	1.21	1.21	1.21	1.26	(0.06)	157	19	1.217
PG	7.00	101168	-	7.05	7.05	7.05	6.85	7.05	0.05	2	1	7.05
SABINA	15.30	101168	15.30	15.30	15.10	15.30	15.20	15.30	-	2,663	4,049	15.204
SAWANG	7.50	101168	-	7.50	7.50	7.50	7.20	7.50	-	8	6	7.5
SUC	28.25	101168	28.00	28.25	28.00	28.25	28.00	28.25	-	2,837	7,946	28.009
TR	26.25	101168	-	-	-	-	-	-	-	-	-	0
TTI	24.90	101168	-	24.60	24.60	24.60	24.50	25.00	(0.30)	1	2	24.6
TTT	48.25	101168	-	48.00	48.00	48.00	48.00	49.00	(0.25)	1	5	48
UPF	24.70	101168	-	-	-	-	24.80	26.50	-	-	-	0
WACOAL	17.60	101168	-	17.70	17.70	17.70	17.60	17.90	0.10	3	5	17.7
WFX	0.74	101168	0.74	0.74	0.73	0.74	0.73	0.74	-	856	63	0.73
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	1.19	101168	1.20	1.25	1.19	1.25	1.24	1.25	0.06	832,130	101,815	1.223
AAV01C2512A	0.10	101168	0.08	0.11	0.08	0.11	0.11	0.12	0.01	59,412	579	0.097
AAV01C2604A	0.22	101168	-	0.25	0.22	0.25	0.25	0.26	0.03	72,122	1,672	0.231
AAV01C2609T	0.29	101168	0.29	0.31	0.29	0.31	0.31	0.32	0.02	52,706	1,605	0.304
AAV13C2601A	0.05	101168	-	0.07	0.06	0.07	0.07	0.08	0.02	31,230	201	0.064
AAV13C2603A	0.18	101168	-	0.23	0.19	0.23	0.23	0.24	0.05	103,584	2,168	0.209
AAV19C2511A	0.04	101168	-	-	-	-	-	-	-	-	-	0
AAV19C2601A	0.09	101168	-	0.09	0.08	0.09	-	0.11	-	12,034	98	0.081
AAV19C2612T	0.24	101168	0.25	0.27	0.25	0.27	0.26	-	0.03	30,244	766	0.253
AAV41C2603A	0.18	101168	0.18	0.21	0.18	0.21	0.18	-	0.03	39,502	778	0.196
AAV41C2608T	0.04	101168	-	0.04	0.04	0.04	0.01	0.18	-	520	2	0.04
AAV41C2609T	0.20	101168	-	0.21	0.21	0.21	-	-	0.01	30,000	630	0.21
AAV41C2611T	0.21	101168	-	-	-	-	-	-	-	-	-	0
ANI	3.22	101168	-	3.24	3.16	3.18	3.18	3.20	(0.04)	5,887	1,872	3.18
AOT	41.75	101168	42.00	42.75	41.75	42.50	42.25	42.50	0.75	288,647	1,223,312	42.38
AOT01C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
AOT01C2512A	0.58	101168	-	0.66	0.60	0.64	0.64	0.66	0.06	4,145	260	0.627
AOT01C2601A	0.07	101168	-	0.10	0.10	0.10	0.10	0.11	0.03	12,334	123	0.1
AOT01C2602A	0.28	101168	0.31	0.31	0.29	0.30	0.30	0.31	0.02	19,730	591	0.299
AOT01C2606T	0.21	101168	0.22	0.23	0.22	0.23	0.23	0.24	0.02	12,114	275	0.226
AOT01P2512A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.05	101168	-	-	-	-	0.04	0.05	-	-	-	0
AOT01P2603A	0.39	101168	-	0.39	0.36	0.37	0.36	0.38	(0.02)	23,658	889	0.375
AOT13C2512A	0.01	101168	-	0.02	0.01	0.02	0.02	0.03	0.01	50,853	101	0.019
AOT13C2601A	0.14	101168	0.15	0.17	0.15	0.16	0.16	0.17	0.02	92,504	1,494	0.161
AOT13C2603A	0.34	101168	0.34	0.37	0.34	0.36	0.36	0.37	0.02	70,689	2,536	0.358
AOT13P2512A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2512B	0.02	101168	-	-	-	-	0.01	0.03	-	-	-	0
AOT13P2603A	0.33	101168	-	0.33	0.30	0.31	0.31	0.32	(0.02)	10,000	316	0.316
AOT19C2511A	0.56	101168	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.08	101168	-	0.10	0.10	0.10	0.08	-	0.02	959	10	0.1
AOT19C2601A	0.25	101168	-	0.28	0.25	0.28	0.26	0.30	0.03	17,148	461	0.268
AOT19P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
AOT19P2512A	0.09	101168	-	-	-	-	-	-	-	-	-	0
AOT41C2512A	0.64	101168	-	0.69	0.69	0.69	-	-	0.05	5	-	0.69
AOT41C2603A	0.31	101168	0.31	0.34	0.31	0.33	-	-	0.02	18,351	600	0.326
AOT41C2605T	0.03	101168	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.23	101168	0.24	0.26	0.24	0.25	0.24	0.26	0.02	18,348	449	0.244
AOT41P2512A	0.05	101168	-	-	-	-	0.01	-	-	-	-	0
AOT41P2603A	0.21	101168	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.46	101168	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.45	101168	-	1.48	1.44	1.48	1.46	1.48	0.03	1,048	154	1.47
B	0.05	101168	0.05	0.05	0.04	0.05	0.04	0.05	-	6,440	29	0.045
B-W8	0.01	101168	-	-	-	-	-	0.01	-	-	-	0
BA	13.40	101168	13.40	14.10	13.40	14.10	14.00	14.10	0.70	166,057	230,678	13.891
BA01C2601A	0.05	101168	-	0.07	0.05	0.07	0.06	0.07	0.02	9,020	47	0.051
BA01C2603A	0.17	101168	0.21	0.22	0.19	0.22	0.22	0.23	0.05	60,804	1,277	0.21
BA13C2512A	0.07	101168	-	0.10	0.10	0.10	0.09	0.10	0.03	1	-	0.1
BA13C2603A	0.27	101168	0.31	0.33	0.28	0.33	0.33	0.34	0.06	76,801	2,330	0.303
BA19C2601A	0.17	101168	-	0.22	0.17	0.22	0.20	0.22	0.05	31,647	640	0.202
BA41C2603A	0.26	101168	-	0.32	0.26	0.32	-	0.32	0.06	33,450	977	0.292
BA41C2606T	0.06	101168	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.20	101168	-	-	-	-	0.23	-	-	-	-	0
BEM	5.55	101168	5.60	5.65	5.45	5.55	5.50	5.55	-	179,492	99,338	5.534
BEM01C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
BEM01C2603A	0.18	101168	-	0.18	0.16	0.16	0.16	0.18	(0.02)	5,154	88	0.171
BEM13C2512A	0.06	101168	-	-	-	-	0.04	0.05	-	-	-	0
BEM13C2604A	0.19	101168	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	11,841	213	0.18
BEM19C2512A	0.09	101168	-	0.10	0.08	0.09	-	0.09	-	11,997	100	0.083
BEM41C2606T	0.04	101168	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.20	101168	0.21	0.21	0.21	0.21	-	-	0.01	1	-	0.21
BTS	2.76	101168	2.76	2.76	2.70	2.72	2.70	2.72	(0.04)	198,645	54,093	2.723
BTS-W8	0.01	101168	0.01	0.02	0.01	0.02	0.01	0.02	0.01	735	1	0.012
BTS01C2512A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602A	0.04	101168	-	0.03	0.02	0.03	0.02	0.03	(0.01)	5,766	17	0.028
BTS01C2602B	0.13	101168	-	0.12	0.12	0.12	0.11	0.12	(0.01)	525	6	0.12
BTS01C2609T	0.26	101168	-	0.25	0.24	0.24	0.24	0.25	(0.02)	3,444	85	0.248
BTS01P2602A	0.30	101168	-	0.31	0.30	0.31	0.31	0.32	0.01	7,424	229	0.308
BTS01P2602B	0.43	101168	-	0.45	0.44	0.45	0.45	0.46	0.02	1,793	80	0.444
BTS13C2601A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2601B	0.03	101168	-	-	-	-	0.02	0.03	-	-	-	0
BTS13C2603A	0.17	101168	-	0.17	0.15	0.15	0.15	0.16	(0.02)	19,569	306	0.156
BTS13P2601A	0.28	101168	-	0.29	0.28	0.29	0.29	0.30	0.01	10,030	289	0.287
BTS19C2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
BTS19C2601A	0.03	101168	-	-	-	-	-	-	-	-	-	0
BTS19C2601B	0.04	101168	-	0.04	0.03	0.03	0.02	0.05	(0.01)	327	1	0.039
BTS19P2601A	0.37	101168	-	0.40	0.37	0.38	0.19	0.39	0.01	1,936	74	0.383
BTS41C2603A	0.15	101168	-	0.14	0.14	0.14	-	0.15	(0.01)	4,001	56	0.14

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS41C2608T	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2612T	0.13	101168	-	0.13	0.13	0.13	0.12	0.13	-	100	1	0.13
BTS5GIF	2.66	101168	2.66	2.68	2.64	2.68	2.66	2.68	0.02	10,775	2,857	2.651
DMT	10.30	101168	10.40	10.40	10.20	10.30	10.20	10.30	-	4,664	4,808	10.308
ETL	0.58	101168	0.59	0.59	0.56	0.58	0.57	0.58	-	2,518	144	0.572
III	4.44	101168	4.38	4.42	4.36	4.36	4.36	4.38	(0.08)	2,547	1,117	4.386
KIAT	0.29	101168	0.29	0.30	0.29	0.29	0.29	0.30	-	1,209	36	0.295
KWC	280.00	101168	-	-	-	-	264.00	290.00	-	-	-	0
MENA	0.82	101168	-	0.83	0.82	0.82	0.82	0.83	-	1,500	123	0.82
NYT	2.82	101168	2.82	2.84	2.82	2.82	2.82	2.84	-	3,483	984	2.826
PORT	0.66	101168	-	0.66	0.65	0.66	0.65	0.66	-	105	7	0.65
PRM	6.45	101168	6.50	6.50	6.40	6.40	6.40	6.45	(0.05)	9,590	6,169	6.432
PRM13C2602A	0.13	101168	-	0.13	0.13	0.13	0.12	0.13	-	7,380	96	0.13
PRM19C2604A	0.27	101168	0.27	0.27	0.25	0.26	-	-	(0.01)	19,805	515	0.26
PSL	6.55	101168	6.55	6.60	6.50	6.50	6.50	6.55	(0.05)	7,305	4,778	6.541
RCL	26.00	101168	26.25	26.50	26.00	26.50	26.25	26.50	0.50	13,650	35,821	26.242
RCL01C2512A	0.02	101168	-	-	-	-	0.02	0.03	-	-	-	0
RCL01C2602A	0.14	101168	-	0.14	0.13	0.14	0.14	0.15	-	3,855	54	0.14
RCL01C2610T	0.26	101168	-	0.26	0.25	0.26	0.26	0.27	-	3,002	78	0.26
RCL13C2512A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2601A	0.07	101168	-	0.07	0.07	0.07	0.07	0.08	-	2,094	15	0.07
RCL13C2604A	0.23	101168	-	0.24	0.23	0.24	0.24	0.25	0.01	3,824	89	0.231
RCL19C2511A	0.02	101168	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.13	101168	-	0.13	0.12	0.13	-	-	-	1,251	16	0.127
RCL41C2608T	0.42	101168	-	0.42	0.42	0.42	-	-	-	2,000	84	0.42
RCL41C2612T	0.21	101168	-	-	-	-	-	0.25	-	-	-	0
SAV	11.70	101168	11.70	12.00	11.40	11.40	11.30	11.40	(0.30)	1,057	1,234	11.676
SINO	1.03	101168	-	1.03	0.99	1.00	0.99	1.00	(0.03)	1,585	158	0.999
SJWD	8.00	101168	8.00	8.00	7.75	7.75	7.75	7.80	(0.25)	12,002	9,361	7.799
SJWD13C2601A	0.06	101168	-	-	-	-	0.01	0.02	-	-	-	0
SJWD19C2609T	0.12	101168	-	-	-	-	0.10	-	-	-	-	0
TFFIF	6.10	101168	6.05	6.10	6.05	6.10	6.05	6.10	-	22,731	13,817	6.078
THAI	9.45	101168	9.40	9.50	9.30	9.40	9.35	9.40	(0.05)	136,089	127,839	9.393
TSTE	11.40	101168	-	11.40	10.50	10.50	10.70	11.70	(0.90)	13	15	11.261
TTA	4.42	101168	4.40	4.46	4.40	4.44	4.42	4.44	0.02	15,487	6,841	4.417
WICE	2.62	101168	2.64	2.64	2.60	2.64	2.60	2.64	0.02	1,433	375	2.616
Automotive												
ACG	0.61	101168	0.63	0.63	0.59	0.60	0.59	0.60	(0.01)	524	32	0.604
AH	12.30	101168	-	12.40	12.30	12.40	12.30	12.40	0.10	632	778	12.305
CWT	0.93	101168	0.94	0.94	0.92	0.93	0.92	0.93	-	1,626	151	0.929
EASON	1.10	101168	1.11	1.12	1.09	1.12	1.11	1.12	0.02	483	53	1.101
GYT	192.00	101168	-	194.00	193.00	194.00	193.00	194.50	2.00	7	135	193.285
HFT	3.68	101168	3.66	3.68	3.66	3.66	3.66	3.68	(0.02)	2,391	875	3.66
IHL	1.57	101168	-	1.57	1.56	1.57	1.54	1.57	-	6	1	1.568
INGRS	0.25	101168	0.25	0.26	0.24	0.26	0.25	0.26	0.01	12,214	305	0.249
IRC	11.20	101168	-	11.30	11.10	11.10	11.10	11.30	(0.10)	66	74	11.213
MGC	3.64	101168	-	3.92	3.66	3.86	3.86	3.90	0.22	4,360	1,667	3.823
NEX	1.02	101168	1.03	1.12	1.02	1.11	1.10	1.11	0.09	324,545	34,806	1.072
PCSGH	3.02	101168	-	3.02	3.00	3.02	3.02	3.04	-	37	11	3.014
POLY	6.85	101168	-	6.95	6.80	6.95	6.85	7.00	0.10	50	34	6.823
SAT	13.30	101168	13.30	13.50	13.30	13.40	13.30	13.40	0.10	3,099	4,145	13.373
SPG	12.20	101168	-	-	-	-	12.00	12.20	-	-	-	0
STANLY	185.50	101168	186.00	187.50	185.50	185.50	185.50	186.00	-	146	2,722	186.441
TKT	0.71	101168	-	-	-	-	0.69	0.71	-	-	-	0
TNPC	0.86	101168	-	0.86	0.84	0.84	0.84	0.87	(0.02)	361	30	0.84
TRU	3.94	101168	-	3.92	3.86	3.92	3.90	3.92	(0.02)	66	26	3.902
TSC	14.00	101168	-	14.00	13.90	13.90	13.90	14.00	(0.10)	64	89	13.917
Industrial Materials												
AKR	0.86	101168	0.87	0.89	0.87	0.89	0.88	0.89	0.03	10,406	914	0.878
ALLA	1.16	101168	1.17	1.17	1.15	1.17	1.16	1.17	0.01	2,291	266	1.161
ASEFA	3.40	101168	3.40	3.42	3.34	3.42	3.34	3.42	0.02	290	98	3.372
CPT	0.98	101168	-	0.97	0.96	0.97	0.95	0.97	(0.01)	192	18	0.96
CRANE	0.36	101168	-	0.37	0.35	0.36	0.36	0.37	-	1,223	45	0.368
CTW	2.64	101168	2.64	2.64	2.64	2.64	2.60	2.64	-	1	-	2.64
FMT	25.00	101168	25.50	32.50	24.10	24.80	24.60	24.90	(0.20)	76	199	26.228
FTE	1.75	101168	-	1.75	1.72	1.75	1.72	1.75	-	606	105	1.735
HTECH	2.36	101168	-	2.54	2.32	2.48	2.46	2.48	0.12	4,730	1,135	2.4
KKC	0.04	101168	-	-	-	-	-	-	-	-	-	0
MASTEC	1.07	101168	1.08	1.10	1.05	1.05	1.05	1.06	(0.02)	68,270	7,294	1.068
PCC	2.78	101168	2.74	2.78	2.74	2.74	2.74	2.76	(0.04)	2,076	570	2.743
PK	0.59	101168	-	0.59	0.58	0.59	0.58	0.59	-	1,953	113	0.58
PSP	4.68	101168	4.72	4.72	4.58	4.68	4.66	4.68	-	2,369	1,096	4.625
QTC	3.66	101168	-	3.66	3.66	3.66	3.66	3.68	-	101	37	3.66
SCI	1.21	101168	1.21	1.21	1.00	1.19	1.13	1.19	(0.02)	10,695	1,185	1.108
SE	0.41	101168	0.41	0.42	0.40	0.41	0.41	0.42	-	258	10	0.406
SELIC	2.80	101168	-	2.88	2.80	2.88	2.80	2.88	0.08	4	1	2.86
SNC	6.00	101168	6.00	6.00	5.95	6.00	5.95	6.00	-	719	431	5.998
TCJ	2.78	101168	-	-	-	-	2.70	2.78	-	-	-	0
TPCS	10.50	101168	-	-	-	-	10.10	10.50	-	-	-	0
VARO	4.56	101168	-	4.64	4.56	4.60	4.56	4.68	0.04	39	18	4.572
Property Fund & RE												
AIMCG	1.83	101168	-	1.83	1.81	1.82	1.81	1.82	(0.01)	1,874	341	1.817
AIMRT	10.30	101168	10.30	10.40	10.30	10.30	10.30	10.40	-	1,118	1,154	10.319
ALLY	4.42	101168	4.42	4.42	4.38	4.40	4.38	4.40	(0.02)	679	299	4.397
AMATAR	6.60	101168	-	6.60	6.50	6.50	6.50	6.60	(0.10)	91	59	6.526
AXTRART	12.60	101168	12.60	12.80	12.60	12.80	12.70	12.80	0.20	3,418	4,348	12.719
B-WORK	4.58	101168	4.58	4.60	4.56	4.56	4.56	4.58	(0.02)	3,009	1,377	4.576
BAREIT	9.85	101168	9.90	9.95	9.90	9.90	9.90	9.95	0.05	3,783	3,745	9.9
BOFFICE	5.05	101168	5.05	5.05	5.00							

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ISSARA	6.10	101168	-	6.35	6.00	6.35	6.00	6.35	0.25	403	242	6.005
KPNREIT	2.04	101168	-	-	-	-	2.02	2.08	-	-	-	0
KTBSTMR	5.30	101168	-	5.30	5.20	5.25	5.20	5.30	(0.05)	127	67	5.246
LHHOTEL	12.30	101168	12.30	12.40	12.30	12.40	12.30	12.40	0.10	5,781	7,130	12.332
LHRREIT	4.70	101168	-	4.72	4.68	4.70	4.68	4.70	-	705	331	4.694
LHSC	12.20	101168	-	12.20	12.00	12.10	12.10	12.20	(0.10)	3,688	4,458	12.089
LUXF	8.60	101168	-	8.60	8.55	8.60	8.55	8.60	-	95	81	8.551
M-PAT	4.00	101168	-	-	-	-	2.88	3.90	-	-	-	0
M-STOR	7.15	101168	-	-	-	-	7.15	7.20	-	-	-	0
MII	4.50	101168	4.50	4.52	4.50	4.50	4.50	4.58	-	15	7	4.506
MIPF	10.60	101168	-	10.60	9.80	9.80	9.80	10.60	(0.80)	11	12	10.527
MJLF	4.76	101168	-	4.82	4.76	4.78	4.78	4.80	0.02	674	322	4.784
MNIT	1.90	101168	-	1.87	1.87	1.87	1.87	1.91	(0.03)	1	-	1.87
MNIT2	4.74	101168	-	-	-	-	4.76	4.92	-	-	-	0
MNRF	2.16	101168	2.06	2.20	2.06	2.12	2.10	2.12	(0.04)	30	6	2.111
POPF	6.60	101168	6.55	6.60	6.55	6.60	6.55	6.60	-	5,392	3,556	6.594
PROSPECT	7.10	101168	7.10	7.10	7.00	7.00	7.00	7.05	(0.10)	5,696	3,993	7.009
QHBREIT	3.32	101168	3.30	3.34	3.28	3.34	3.32	3.34	0.02	857	283	3.302
QHHRREIT	6.20	101168	-	6.25	6.20	6.25	6.20	6.25	0.05	154	96	6.201
QHOP	2.74	101168	-	2.80	2.62	2.80	2.70	2.80	0.06	6	2	2.716
SIRIPRT	7.40	101168	-	7.05	6.85	7.05	7.50	8.10	(0.35)	26	18	6.857
SPRIME	3.52	101168	3.52	3.52	3.50	3.50	3.48	3.50	(0.02)	619	218	3.515
SRIPANWA	4.94	101168	-	4.98	4.90	4.96	4.90	4.96	0.02	326	161	4.951
SSPF	3.20	101168	-	3.20	3.10	3.10	3.10	3.20	(0.10)	9	3	3.122
SSTRT	4.28	101168	-	4.30	4.28	4.30	4.28	4.30	0.02	245	105	4.28
TIF1	7.05	101168	7.05	7.05	7.00	7.00	7.00	7.10	(0.05)	183	129	7.023
TLHPF	3.80	101168	-	-	-	-	3.76	3.80	-	-	-	0
TNPF	1.23	101168	-	-	-	-	1.24	1.27	-	-	-	0
TPRIME	6.85	101168	6.70	6.90	6.70	6.85	6.85	6.90	-	11	7	6.804
TTLPF	10.50	101168	10.50	10.60	10.50	10.50	10.50	10.60	-	1,704	1,789	10.5
TU-PF	1.02	101168	-	-	-	-	1.03	1.06	-	-	-	0
WHABT	5.95	101168	-	6.05	5.90	5.90	5.90	6.00	(0.05)	157	93	5.93
WHAIR	6.30	101168	6.20	6.30	6.20	6.20	6.20	6.30	(0.10)	10,551	6,607	6.262
WHART	9.85	101168	9.80	9.90	9.80	9.85	9.80	9.85	-	3,315	3,264	9.847
Steel and Metal Prox												
2S	2.44	101168	2.46	2.46	2.46	2.46	2.44	2.46	0.02	36	9	2.46
AMC	2.10	101168	-	2.14	2.06	2.14	2.06	2.14	0.04	11	2	2.09
BSBM	0.68	101168	0.67	0.67	0.66	0.67	0.66	0.67	(0.01)	2,026	135	0.667
CEN	0.96	101168	-	1.00	1.00	1.00	0.96	0.97	0.04	1	-	1
CEN-W5	0.02	101168	-	0.03	0.02	0.03	0.02	0.03	0.01	8,375	17	0.02
CITY	1.70	101168	-	-	-	-	1.62	1.70	-	-	-	0
CSP	0.50	101168	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	160	8	0.499
GJS	0.12	101168	0.12	0.12	0.12	0.12	0.11	0.12	-	6,699	80	0.12
GSTEEL	0.09	101168	-	-	-	-	-	-	-	-	-	0
INOX	0.37	101168	0.37	0.38	0.37	0.37	0.37	0.38	-	8,668	322	0.371
LHK	3.46	101168	3.48	3.48	3.46	3.46	3.46	3.48	-	289	100	3.463
MCS	8.25	101168	8.25	8.25	8.15	8.15	8.10	8.15	(0.10)	7,295	5,960	8.169
MILL	0.08	101168	0.08	0.09	0.08	0.08	0.08	0.09	-	17,385	139	0.08
PAP	1.91	101168	-	1.92	1.92	1.92	1.88	1.92	0.01	6	1	1.92
PERM	0.29	101168	0.31	0.32	0.29	0.30	0.29	0.30	0.01	3,944	116	0.294
SAM	0.15	101168	0.15	0.16	0.15	0.15	0.15	0.16	-	3,770	57	0.15
SMIT	3.48	101168	3.46	3.48	3.46	3.46	3.46	3.48	(0.02)	284	98	3.461
SSSC	2.06	101168	-	2.06	2.04	2.06	2.04	2.06	-	1,176	240	2.042
TGPRO	0.06	101168	0.06	0.06	0.05	0.06	0.05	0.06	-	104	1	0.058
THE	0.65	101168	-	0.65	0.63	0.65	0.64	0.65	-	303	19	0.63
TMT	2.82	101168	2.88	2.88	2.80	2.88	2.84	2.88	0.06	928	261	2.816
TSTH	0.72	101168	-	0.73	0.72	0.72	0.71	0.72	-	2,702	195	0.72
TWP	1.13	101168	1.13	1.17	1.10	1.13	1.13	1.15	-	27	3	1.124
TYCN	1.76	101168	-	1.76	1.70	1.75	1.71	1.75	(0.01)	25	4	1.722
Construction Service												
APCS	1.50	101168	1.54	1.56	1.49	1.56	1.49	1.56	0.06	58	9	1.516
BJCHI	0.71	101168	0.72	0.72	0.71	0.71	0.71	0.72	-	447	32	0.718
BKD	1.01	101168	1.01	1.03	1.01	1.01	1.01	1.03	-	41	4	1.015
CIVIL	0.84	101168	0.83	0.83	0.82	0.82	0.82	0.83	(0.02)	1,481	122	0.823
CK	14.20	101168	14.20	14.20	13.90	13.90	13.90	14.00	(0.30)	24,099	33,724	13.994
CK01C2602A	0.08	101168	-	-	-	-	0.05	0.06	-	-	-	0
CK13C2602A	0.08	101168	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,312	16	0.07
CNT	1.08	101168	1.08	1.08	1.08	1.08	1.08	1.09	-	404	44	1.08
DEMCO	4.12	101168	4.10	4.12	4.08	4.10	4.10	4.12	(0.02)	1,677	691	4.118
EMC	0.04	101168	0.04	0.05	0.03	0.04	0.03	0.04	-	121,481	486	0.04
EMC-W7	0.02	101168	-	0.02	0.02	0.02	0.01	0.02	-	3	-	0.02
ITD	0.32	101168	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	21,951	706	0.321
JR	1.70	101168	1.70	1.70	1.69	1.70	1.69	1.70	-	356	60	1.691
NL	0.74	101168	0.74	0.75	0.73	0.75	0.73	0.74	0.01	103	8	0.739
NWR	0.04	101168	-	-	-	-	-	-	-	-	-	0
PLE	0.18	101168	-	0.19	0.18	0.18	0.18	0.19	-	2,738	49	0.18
PREB	3.54	101168	-	3.62	3.62	3.62	3.54	3.62	0.08	1	-	3.62
PYLON	2.48	101168	2.46	2.48	2.44	2.48	2.46	2.48	-	2,947	721	2.446
RT	0.25	101168	0.25	0.25	0.24	0.25	0.24	0.25	-	522	13	0.244
SEAFCO	2.20	101168	2.20	2.22	2.18	2.20	2.20	2.22	-	10,076	2,215	2.198
SOLAR	0.28	101168	0.29	0.30	0.28	0.30	0.29	0.30	0.02	16,357	470	0.287
SQ	0.33	101168	0.33	0.34	0.30	0.33	0.32	0.33	-	17,799	558	0.313
SRICHA	9.10	101168	9.15	9.15	9.05	9.05	9.05	9.15	(0.05)	2,305	2,097	9.099
STECON	6.80	101168	6.85	6.85	6.60	6.65	6.60	6.65	(0.15)	55,572	37,194	6.692
STI	2.00	101168	2.00	2.00	1.88	1.96	1.92	1.96	(0.04)	704	135	1.921
STPI	3.88	101168	3.90	4.00	3.90	3.96	3.96	3.98	0.08	24,188	9,544	3.945
SYNTEC	1.74	101168	-	1.76	1.73	1.75	1.74	1.75	0.01	134	23	1.745
TEAMG	3.00	101168	3.08	3.34	3.08	3.16	3.16	3.18	0.16	237,347	76,546	3.225
TEAMG-W1	0.20	101168	0.21	0.25	0.21	0.21</						

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Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
2X01BSET50	5.28	101168	5.27	5.31	5.24	5.25	5.24	5.26	(0.03)	1,195	629	5.264
ABFTH	1,390.00	101168	-	-	-	-	1,380.00	1,410.00	-	-	-	0
BMSCG	7.28	101168	-	-	-	-	7.28	7.33	-	-	-	0
BMSCITH	10.09	101168	10.13	10.13	10.03	10.04	10.04	10.09	(0.05)	287	290	10.088
BSET100	9.25	101168	9.26	9.26	9.17	9.22	9.18	9.22	(0.03)	349	321	9.202
CHINA	6.93	101168	-	6.97	6.87	6.90	6.88	6.90	(0.03)	373	257	6.894
GLD	5.21	101168	5.28	5.33	5.28	5.31	5.31	5.32	0.10	38,177	20,262	5.307
TDEX	8.40	101168	8.41	8.44	8.39	8.42	8.38	8.42	0.02	658	553	8.401
UBOT	14.29	101168	-	13.89	13.89	13.89	13.39	14.29	(0.40)	2	3	13.89
UHERO	9.97	101168	-	9.99	9.99	9.99	9.90	10.50	0.02	80	80	9.99
Warrant Foreign												
AIA41C2603A	0.56	101168	-	0.59	0.58	0.59	0.08	-	0.03	8,000	465	0.581
ALIHEA41C2601A	0.29	101168	-	0.29	0.28	0.28	0.25	-	(0.01)	6,550	185	0.282
BABA28C2512A	1.19	101168	1.07	1.07	1.06	1.06	1.04	-	(0.13)	6	1	1.063
BABA28C2601A	0.66	101168	0.59	0.60	0.57	0.58	0.56	-	(0.08)	527	32	0.599
BABA28C2603A	0.18	101168	-	0.16	0.16	0.16	0.15	0.17	(0.02)	221	4	0.16
BABA28C2603B	0.40	101168	0.34	0.36	0.33	0.35	0.34	0.36	(0.05)	15,206	523	0.343
BABA28P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.05	101168	-	-	-	-	-	-	-	-	-	0
BABA28P2603A	0.22	101168	-	0.24	0.24	0.24	0.19	0.25	0.02	1,000	24	0.24
BABA41C2511A	2.06	101168	-	-	-	-	0.08	-	-	-	-	0
BABA41C2601A	0.74	101168	0.65	0.65	0.63	0.64	0.35	1.00	(0.10)	14	1	0.645
BABA41C2603A	0.31	101168	-	0.27	0.26	0.27	0.17	0.35	(0.04)	8,100	215	0.265
BABA41C2603T	0.47	101168	0.41	0.42	0.41	0.42	0.42	0.65	(0.05)	4,004	165	0.412
BABA41P2511A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
BABA41P2601A	0.15	101168	-	0.18	0.18	0.18	0.08	-	0.03	1,550	28	0.18
BABA41P2603A	0.43	101168	0.47	0.48	0.46	0.46	0.08	-	0.03	7,041	333	0.473
BIDU28C2512A	2.50	101168	-	2.84	2.84	2.84	0.08	2.84	0.34	3	1	2.84
BIDU28P2512A	0.03	101168	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	1.41	101168	-	1.57	1.56	1.57	0.08	1.80	0.16	93	15	1.566
BIDU41C2603A	0.48	101168	0.54	0.57	0.53	0.56	0.52	0.56	0.08	16,545	908	0.548
BIDU41P2603A	0.19	101168	0.17	0.17	0.16	0.17	0.15	-	(0.02)	2,130	35	0.164
BYDCOM41C2511A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
BYDCOM41C2601A	0.15	101168	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41P2603A	0.38	101168	-	0.40	0.39	0.39	-	-	0.01	2,000	79	0.395
CATHAY41C2511A	0.05	101168	-	0.06	0.06	0.06	0.01	-	0.01	1	-	0.06
CATHAY41C2603A	0.50	101168	-	0.54	0.52	0.54	0.08	-	0.04	10,000	530	0.53
DJI28C2512A	0.63	101168	-	-	-	-	0.67	0.69	-	-	-	0
DJI28C2603A	0.62	101168	0.65	0.65	0.64	0.64	0.63	0.64	0.02	13	1	0.64
DJI28P2512A	0.11	101168	-	-	-	-	0.09	0.12	-	-	-	0
DJI28P2603A	0.77	101168	-	0.73	0.72	0.73	0.72	0.73	(0.04)	213	15	0.72
DJI41C2512A	0.55	101168	0.57	0.58	0.55	0.55	-	-	-	125	7	0.565
DJI41C2512T	4.44	101168	-	-	-	-	0.01	-	-	-	-	0
DJI41P2512A	0.12	101168	-	0.10	0.10	0.10	-	-	(0.02)	60	1	0.1
DJI41P2512T	0.35	101168	0.31	0.31	0.30	0.31	0.30	0.32	(0.04)	756	23	0.309
GEELY41C2511A	0.06	101168	0.06	0.06	0.06	0.06	0.03	-	-	57	-	0.06
GEELY41C2603A	0.22	101168	-	0.23	0.23	0.23	0.22	0.35	0.01	2,000	46	0.23
HKEX41C2601A	0.23	101168	-	0.23	0.22	0.23	0.08	-	-	4,000	89	0.222
HSI06C2511A	0.30	101168	-	-	-	-	-	-	-	-	-	0
HSI06C2511B	0.46	101168	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	0.07	101168	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.16	101168	-	-	-	-	-	-	-	-	-	0
HSI28C2511A	0.01	101168	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
HSI28C2511B	0.03	101168	-	0.04	0.03	0.03	0.03	0.04	-	3,746	11	0.03
HSI28C2511C	0.05	101168	-	0.05	0.04	0.05	0.05	0.06	-	1,815	9	0.048
HSI28C2511D	0.33	101168	0.28	0.34	0.27	0.33	0.33	0.34	-	677,910	21,048	0.31
HSI28C2512A	0.14	101168	0.13	0.14	0.13	0.14	0.14	0.15	-	52,818	702	0.132
HSI28C2512B	0.11	101168	-	0.11	0.09	0.10	0.10	0.11	(0.01)	3,547	33	0.093
HSI28C2512C	0.79	101168	0.72	0.78	0.70	0.77	0.77	0.79	(0.02)	97,500	7,258	0.744
HSI28C2512D	0.30	101168	-	0.30	0.27	0.30	0.29	0.30	-	24,847	692	0.278
HSI28C2601A	0.17	101168	0.17	0.18	0.16	0.18	0.17	0.18	0.01	16,628	284	0.17
HSI28C2601C	0.39	101168	-	0.38	0.35	0.38	0.38	0.39	(0.01)	1,900	68	0.357
HSI28C2601D	0.69	101168	-	0.70	0.64	0.70	0.70	0.71	0.01	6,291	417	0.662
HSI28C2602A	0.51	101168	0.48	0.52	0.47	0.52	0.51	0.52	0.01	42,945	2,170	0.505
HSI28C2602B	1.38	101168	-	1.33	1.30	1.33	1.37	1.40	(0.05)	2	-	1.315
HSI28P2511A	0.02	101168	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2511B	0.02	101168	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2511C	0.04	101168	-	0.04	0.04	0.04	0.03	0.04	-	700	3	0.04
HSI28P2511D	0.07	101168	-	0.08	0.06	0.06	0.05	0.06	(0.01)	23,655	162	0.068
HSI28P2511E	0.43	101168	0.45	0.45	0.38	0.38	0.37	0.38	(0.05)	668,430	28,378	0.424
HSI28P2512A	0.09	101168	-	0.10	0.09	0.09	0.09	0.10	-	466	5	0.097
HSI28P2512B	0.16	101168	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	40,870	641	0.156
HSI28P2512C	0.46	101168	0.49	0.50	0.44	0.44	0.44	0.45	(0.02)	166,952	7,907	0.473
HSI28P2601A	0.37	101168	-	0.38	0.36	0.36	0.35	0.36	(0.01)	1,955	72	0.37
HSI28P2601C	0.19	101168	-	-	-	-	0.18	0.19	-	-	-	0
HSI28P2601D	0.70	101168	-	0.71	0.65	0.66	0.65	0.66	(0.04)	1,752	121	0.687
HSI28P2602A	0.34	101168	0.35	0.35	0.32	0.32	0.32	0.33	(0.02)	4,781	166	0.348
HSTECH28C2512A	0.13	101168	-	0.13	0.12	0.13	0.13	0.14	-	16,539	199	0.12
HSTECH28P2512A	0.51	101168	-	0.54	0.49	0.49	0.49	0.50	(0.02)	19,850	1,003	0.505
JD41C2511A	0.04	101168	-	-	-	-	0.01	0.03	-	-	-	0
JD41C2603A	0.38	101168	-	0.35	0.33	0.35	0.34	-	(0.03)	3,191	106	0.333
KUAI5H41C2603A	0.23	101168	0.22	0.23	0.22	0.23	0.21	0.27	-	8,003	176	0.22
MCA5041C2512A	1.11	101168	-	1.04	1.02	1.04	1.02	1.16	(0.07)	2,115	218	1.029
MCA5041P2512A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
MEITUA28C2511A	0.05	101168	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.17	101168	-	0.15	0.14	0.15	0.08	-	(0.02)	4,500	67	0.147
MEITUA41C2601A	0.07	101168	-	-	-							

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI28C2512C	2.22	101168	-	-	-	-	2.12	2.20	-	-	-	0
NIKKEI28C2512D	1.70	101168	-	1.75	1.62	1.62	1.66	1.71	(0.08)	7	1	1.69
NIKKEI28C2603A	0.52	101168	0.54	0.54	0.48	0.51	0.51	0.52	(0.01)	2,096	108	0.514
NIKKEI28C2603B	0.79	101168	-	0.80	0.76	0.79	0.78	0.79	-	245	20	0.799
NIKKEI28C2603C	1.10	101168	-	1.16	1.08	1.10	1.10	1.14	-	20	2	1.116
NIKKEI28C2603D	1.51	101168	-	1.51	1.48	1.51	1.50	1.54	-	8	1	1.491
NIKKEI28P2512A	0.04	101168	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI28P2512B	0.01	101168	-	-	-	-	0.01	0.06	-	-	-	0
NIKKEI28P2512C	0.03	101168	-	-	-	-	0.01	0.08	-	-	-	0
NIKKEI28P2512D	0.10	101168	-	-	-	-	0.03	0.08	-	-	-	0
NIKKEI28P2603A	0.67	101168	-	0.71	0.66	0.66	0.67	0.68	(0.01)	84	6	0.692
NIKKEI28P2603B	0.48	101168	-	-	-	-	0.45	0.46	-	-	-	0
NIKKEI28P2603C	0.32	101168	-	0.31	0.31	0.31	0.31	0.32	(0.01)	49,005	1,519	0.31
NIKKEI28P2603D	0.21	101168	-	0.20	0.20	0.20	0.20	0.21	(0.01)	103	2	0.2
NIKKEI41C2512A	2.22	101168	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512B	1.95	101168	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	101168	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603A	2.06	101168	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603B	1.62	101168	-	1.62	1.52	1.58	0.01	1.63	(0.04)	3,294	520	1.578
NIKKEI41C2603C	1.22	101168	-	1.24	1.15	1.21	1.14	-	(0.01)	350	42	1.192
NIKKEI41P2512A	0.01	101168	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.05	101168	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.01	101168	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603A	0.41	101168	0.40	0.41	0.40	0.41	0.40	-	-	1,191	48	0.407
NIKKEI41P2603B	0.33	101168	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603C	0.25	101168	-	0.24	0.24	0.24	-	-	(0.01)	120	3	0.24
NTES41C2603A	0.33	101168	0.32	0.32	0.31	0.32	0.08	6.60	(0.01)	6,001	191	0.318
PINGAN41C2511A	0.46	101168	-	0.46	0.42	0.46	0.08	-	-	5	-	0.438
PINGAN41C2604A	0.61	101168	-	0.62	0.60	0.62	-	-	0.01	4,000	244	0.61
POPMAR28C2512A	0.04	101168	-	-	-	-	0.01	-	-	-	-	0
POPMAR28C2604A	0.22	101168	-	0.20	0.19	0.20	0.08	0.23	(0.02)	4,001	79	0.196
POPMAR41C2601A	0.04	101168	-	0.04	0.04	0.04	0.02	0.05	-	2	-	0.04
POPMAR41C2603A	0.20	101168	-	0.20	0.19	0.20	0.19	-	-	4,000	77	0.192
POPMAR41P2511A	0.20	101168	-	-	-	-	-	4.00	-	-	-	0
POPMAR41P2601A	0.63	101168	-	-	-	-	0.08	-	-	-	-	0
SET01C2511A	0.54	101168	-	-	-	-	-	-	-	-	-	0
SET01C2512T	0.46	101168	-	0.43	0.40	0.40	0.39	0.41	(0.06)	4,743	204	0.429
SET01C2601A	0.33	101168	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	2,912	94	0.324
SET01C2602A	0.50	101168	-	0.51	0.47	0.48	0.46	0.47	(0.02)	8,601	419	0.487
SET01C2606L	2.74	101168	-	2.72	2.68	2.68	2.68	2.70	(0.06)	31	8	2.694
SET01P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
SET01P2512A	0.02	101168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	90	-	0.01
SET01P2601A	0.14	101168	-	-	-	-	0.14	0.15	-	-	-	0
SET01P2602A	0.47	101168	0.45	0.50	0.45	0.50	0.49	0.50	0.03	14,103	681	0.482
SET01P2603T	0.17	101168	0.16	0.18	0.16	0.18	0.17	0.18	0.01	456	7	0.16
SET01P2606L	1.40	101168	-	1.42	1.39	1.42	1.41	1.42	0.02	61	9	1.404
SET5001C2512A	0.07	101168	-	0.07	0.06	0.07	0.06	0.07	-	1,083	7	0.06
SET5001C2512F	0.22	101168	-	-	-	-	0.19	0.20	-	-	-	0
SET5001C2512G	0.41	101168	-	-	-	-	0.35	0.36	-	-	-	0
SET5001C2601A	0.46	101168	0.46	0.46	0.42	0.42	0.42	0.43	(0.04)	42,626	1,869	0.438
SET5001C2603F	0.51	101168	-	0.53	0.49	0.50	0.50	0.51	(0.01)	13,737	695	0.505
SET5001P2511A	0.01	101168	-	-	-	-	-	-	-	-	-	0
SET5001P2512A	0.02	101168	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512F	0.01	101168	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01
SET5001P2512G	0.12	101168	-	-	-	-	0.07	0.08	-	-	-	0
SET5001P2512H	0.27	101168	-	0.28	0.25	0.27	0.26	0.27	-	18,078	474	0.262
SET5001P2601A	0.20	101168	-	0.20	0.19	0.20	0.20	0.21	-	15,016	294	0.195
SET5001P2602A	0.33	101168	0.33	0.34	0.32	0.33	0.33	0.34	-	63,960	2,094	0.327
SET5001P2603F	0.76	101168	0.72	0.77	0.72	0.75	0.75	0.76	(0.01)	68,175	5,145	0.754
SET5006C2512A	1.22	101168	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.36	101168	-	0.32	0.32	0.32	-	-	(0.04)	40	1	0.32
SET5006C2512C	0.22	101168	-	-	-	-	-	0.22	-	-	-	0
SET5006P2512A	0.02	101168	-	-	-	-	-	-	-	-	-	0
SET5006P2512B	0.10	101168	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	101168	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.19	101168	-	0.21	0.17	0.18	0.18	0.19	(0.01)	514,605	9,723	0.188
SET5013C2512B	0.08	101168	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	17,987	136	0.075
SET5013C2512C	0.15	101168	0.17	0.17	0.13	0.14	0.14	0.15	(0.01)	475,282	6,765	0.142
SET5013C2512D	0.23	101168	0.24	0.24	0.20	0.21	0.21	0.22	(0.02)	697,214	15,084	0.216
SET5013C2512E	0.34	101168	0.36	0.37	0.30	0.32	0.32	0.33	(0.02)	2,782,543	91,355	0.328
SET5013C2512F	0.51	101168	0.53	0.54	0.44	0.47	0.47	0.48	(0.04)	1,426,672	68,127	0.477
SET5013C2603A	0.50	101168	0.53	0.53	0.46	0.49	0.48	0.49	(0.01)	1,737,601	85,547	0.492
SET5013C2603B	0.72	101168	0.75	0.76	0.67	0.70	0.70	0.71	(0.02)	442,221	31,266	0.707
SET5013P2512A	0.01	101168	-	0.02	0.01	0.02	0.01	0.02	0.01	1,943	3	0.017
SET5013P2512B	0.02	101168	0.02	0.03	0.02	0.03	0.02	0.03	0.01	982	2	0.02
SET5013P2512C	0.04	101168	0.03	0.04	0.03	0.04	0.03	0.04	-	102	-	0.034
SET5013P2512D	0.05	101168	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	2,999	12	0.04
SET5013P2512E	0.07	101168	0.06	0.07	0.06	0.07	0.06	0.07	-	8,345	56	0.067
SET5013P2512F	0.09	101168	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	33,306	296	0.088
SET5013P2512G	0.12	101168	0.11	0.13	0.10	0.11	0.11	0.12	(0.01)	71,635	822	0.114
SET5013P2512H	0.23	101168	0.20	0.24	0.20	0.21	0.21	0.22	(0.02)	823,388	17,680	0.214
SET5013P2512I	0.34	101168	0.30	0.34	0.30	0.32	0.32	0.33	(0.02)	2,666,126	88,298	0.331
SET5013P2512J	0.55	101168	0.48	0.56	0.48	0.52	0.52	0.53	(0.03)	4,095,042	213,221	0.52
SET5013P2512X	6.15	101168	-	-	-	-	6.15	6.20	-	-	-	0
SET5013P2603A	0.79	101168	0.76	0.82	0.75	0.79	0.79	0.80	-	301,818	23,729	0.786
SET5013P2603B	0.52	101168	0.50	0.54	0.50	0.52	0.52	0.53	-	889,894	46,275	0.52
SET5019C2512A	0.20	101168</										

Main Board Quotation

Issue Date

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2512T	0.92	101168	-	0.91	0.89	0.89	0.87	0.94	(0.03)	1,804	161	0.89
SET5041C2512X	4.14	101168	-	4.10	4.04	4.04	0.01	-	(0.10)	8	3	4.077
SET5041C2603A	0.47	101168	-	0.48	0.44	0.46	-	-	(0.01)	30,912	1,412	0.456
SET5041C2609T	0.74	101168	-	0.73	0.72	0.72	0.70	-	(0.02)	5,103	370	0.725
SET5041P2512A	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2512B	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2512C	0.07	101168	-	-	-	-	-	-	-	-	-	0
SET5041P2512D	0.17	101168	-	-	-	-	-	0.22	-	-	-	0
SET5041P2512E	0.08	101168	-	-	-	-	-	-	-	-	-	0
SET5041P2512F	0.10	101168	-	-	-	-	-	-	-	-	-	0
SET5041P2512G	0.13	101168	-	-	-	-	0.10	-	-	-	-	0
SET5041P2512H	0.25	101168	-	-	-	-	-	-	-	-	-	0
SET5041P2512I	0.35	101168	-	-	-	-	-	-	-	-	-	0
SET5041P2512J	0.59	101168	-	0.54	0.49	0.52	-	-	(0.07)	4,800	246	0.513
SET5041P2512T	0.01	101168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2512X	1.32	101168	-	1.35	1.25	1.29	1.31	-	(0.03)	750	96	1.28
SET5041P2603A	0.77	101168	-	0.79	0.74	0.76	-	-	(0.01)	81,047	6,324	0.78
SET5041P2603B	0.51	101168	0.52	0.53	0.50	0.53	0.50	0.54	0.02	50,868	2,653	0.521
SET5041P2609T	0.90	101168	-	0.89	0.89	0.89	0.88	-	(0.01)	28	2	0.89
SPX28C2512A	0.87	101168	-	0.95	0.92	0.93	0.90	0.93	0.06	5	-	0.936
SPX28C2603A	0.36	101168	0.38	0.38	0.36	0.37	0.36	0.37	0.01	10	-	0.373
SPX28P2512A	0.12	101168	-	-	-	-	0.10	0.13	-	-	-	0
SPX28P2512B	0.51	101168	-	0.38	0.38	0.38	0.39	0.40	(0.13)	100	4	0.38
SPX28P2603A	0.66	101168	-	-	-	-	0.59	0.60	-	-	-	0
SPX41C2512A	0.66	101168	0.74	0.74	0.70	0.71	-	0.79	0.05	639	45	0.705
SPX41C2512T	3.96	101168	-	-	-	-	0.01	-	-	-	-	0
SPX41C2603A	0.84	101168	0.93	0.93	0.90	0.91	-	-	0.07	104	9	0.9
SPX41P2512A	0.04	101168	-	-	-	-	-	0.12	-	-	-	0
SPX41P2512T	0.49	101168	0.44	0.45	0.44	0.45	0.43	-	(0.04)	250	11	0.446
SPX41P2603A	0.95	101168	-	0.89	0.88	0.89	-	-	(0.06)	563	50	0.888
TENCEN28C2601A	0.42	101168	-	-	-	-	0.08	-	-	-	-	0
TENCEN28P2512A	0.14	101168	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.30	101168	-	0.32	0.30	0.30	-	-	-	12,000	372	0.31
TENCEN41C2601A	0.48	101168	-	0.48	0.45	0.48	0.08	-	-	15,300	709	0.463
TENCEN41P2603A	0.24	101168	-	0.25	0.23	0.23	-	-	(0.01)	10,000	240	0.24
TRIPDC41C2601A	0.41	101168	-	0.43	0.43	0.43	0.08	-	0.02	6,000	258	0.43
WUXI41C2601A	0.49	101168	-	-	-	-	0.08	-	-	-	-	0
WUXI41C2603A	0.16	101168	-	0.15	0.14	0.14	0.08	3.20	(0.02)	2,100	31	0.145
XIAOMI28C2511A	0.01	101168	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28C2604A	0.09	101168	-	0.09	0.09	0.09	0.09	0.10	-	1	-	0.09
XIAOMI28P2604A	0.74	101168	0.72	0.74	0.71	0.72	0.12	-	(0.02)	18,001	1,299	0.721
XIAOMI41C2511A	0.03	101168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	60	-	0.01
XIAOMI41C2603A	0.10	101168	-	0.12	0.11	0.11	0.10	0.11	0.01	19,521	215	0.11
XIAOMI41P2511A	0.33	101168	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2601A	0.93	101168	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2603A	0.32	101168	-	0.32	0.30	0.31	0.08	-	(0.01)	16,221	493	0.303

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

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Main Board Quotation

Issue Date

Tuesday November 11, 2025

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.73	11/11/2025	1.74	1.77	1.73	1.77	1.74	1.77	0.04	1,913.00	334.00	00 1.7
AU	4.86	101168	4.86	4.86	4.72	4.74	4.74	4.78	(0.12)	13,049.00	6,247.00	00 4.7
CFARM	0.60	101168	0.65	0.79	0.64	0.79	0.78	-	0.19	254,222.00	19,072.00	00 0.7
JCKH	0.21	101168	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	12,609.00	250.00	00 0.1
KASET	0.49	101168	-	0.50	0.49	0.49	0.49	0.50	-	611.00	30.00	00 0.4
MAGURO	21.70	101168	21.80	21.90	21.50	21.70	21.70	21.80	-	2,703.00	5,874.00	00 21.7
MUD	0.73	101168	0.73	0.80	0.73	0.80	0.75	0.81	0.07	4.00	-	00 0.7
NTSC	6.35	101168	6.35	6.50	6.25	6.30	6.25	6.30	(0.05)	1,376.00	867.00	00 6.2
TACC	4.98	101168	5.05	5.05	4.92	4.94	4.92	4.94	(0.04)	24,212.00	12,044.00	00 4.9
TMILL	2.06	101168	-	2.08	2.06	2.06	2.04	2.08	-	6.00	1.00	00 2.0
WINNER	2.04	101168	-	2.08	2.06	2.08	2.06	2.08	0.04	2,341.00	482.00	00 2.0
XO	14.80	101168	14.90	14.90	14.70	14.70	14.70	14.80	(0.10)	1,489.00	2,207.00	00 14.8
Consumer Produ												
88TH	4.64	101168	4.68	4.70	4.58	4.62	4.62	4.64	(0.02)	33,093.00	15,372.00	00 4.6
BGT	0.42	101168	0.44	0.44	0.43	0.43	0.42	0.43	0.01	41.00	2.00	00 0.4
DOD	1.73	101168	1.74	1.78	1.72	1.72	1.72	1.74	(0.01)	1,408.00	245.00	00 1.7
ECF	0.15	101168	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	132,816.00	1,920.00	00 0.1
ECF-W6	0.10	101168	-	0.10	0.07	0.08	0.07	0.08	(0.02)	45,635.00	359.00	00 0.0
EFORL	0.16	101168	0.16	0.16	0.15	0.16	0.15	0.16	-	4,703.00	71.00	00 0.1
EURO	4.10	101168	-	4.12	4.10	4.10	4.10	4.24	-	465.00	191.00	00 4.1
HPT	0.35	101168	-	0.36	0.35	0.36	0.35	0.36	0.01	985.00	35.00	00 0.3
ITTHI	1.35	101168	-	1.38	1.36	1.37	1.35	1.37	0.02	213.00	29.00	00 1.3
JSP	1.65	101168	1.67	1.73	1.65	1.70	1.70	1.72	0.05	2,065.00	349.00	00 1.6
JSP-W2	0.01	101168	-	0.01	0.01	0.01	-	0.01	-	3.00	-	00 0.0
JUBILE	6.95	101168	7.00	7.15	6.90	7.15	6.95	7.15	0.20	224.00	156.00	00 6.9
LTS	3.38	101168	3.38	3.46	3.38	3.38	3.38	3.44	-	779.00	266.00	00 3.4
MGI	7.15	101168	7.70	7.90	7.40	7.50	7.50	7.55	0.35	24,324.00	18,505.00	00 7.6
MGI-W1	1.02	101168	1.18	1.21	1.05	1.06	1.06	1.07	0.04	50,716.00	5,784.00	00 1.1
MOONG	1.86	101168	-	1.87	1.83	1.84	1.84	1.85	(0.02)	1,868.00	344.00	00 1.8
NPK	13.80	101168	14.20	14.20	13.40	14.10	14.10	14.50	0.30	15.00	21.00	00 14.1
NUT	4.26	101168	4.24	4.28	4.16	4.18	4.18	4.20	(0.08)	1,276.00	539.00	00 4.2
SEI	2.32	101168	-	2.40	2.30	2.30	2.30	2.36	(0.02)	308.00	71.00	00 2.3
SKIN	1.54	101168	1.56	1.56	1.42	1.46	1.45	1.46	(0.08)	22,248.00	3,310.00	00 1.4
SMD100	2.76	101168	-	2.76	2.70	2.72	2.70	2.72	(0.04)	703.00	191.00	00 2.7
TM	1.02	101168	1.00	1.02	0.98	1.00	0.98	1.00	(0.02)	3,114.00	310.00	00 0.9
WARRIX	2.06	101168	2.08	2.08	2.04	2.04	2.04	2.06	(0.02)	1,247.00	255.00	00 2.0
WINMED	1.08	101168	-	1.10	1.04	1.08	1.04	1.08	-	873.00	93.00	00 1.0
Financials												
ACAP	0.33	101168	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.37	101168	-	0.37	0.35	0.36	0.35	0.37	(0.01)	99.00	3.00	00 0.3
AIRA	1.16	101168	-	1.16	1.16	1.16	1.16	1.18	-	205.00	24.00	00 1.1
ASN	0.95	101168	-	0.95	0.95	0.95	0.93	0.95	-	1.00	-	00 0.9
BTC	0.31	101168	0.31	0.32	0.31	0.31	0.31	0.32	-	8,868.00	277.00	00 0.3
BTC-W7	0.08	101168	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	7,772.00	56.00	00 0.0
GCAP	0.32	101168	-	0.32	0.31	0.32	0.31	0.32	-	1,265.00	40.00	00 0.3
KCC	2.48	101168	2.50	2.50	2.46	2.50	2.46	2.50	0.02	368.00	91.00	00 2.4
LIT	0.64	101168	0.66	0.66	0.64	0.64	0.64	0.65	-	2,859.00	185.00	00 0.6
MITSIB	0.54	101168	0.53	0.54	0.53	0.54	0.53	0.54	-	1,454.00	77.00	00 0.5
SGF	0.18	101168	-	0.18	0.17	0.18	0.17	0.18	-	2,221.00	38.00	00 0.1
SGF-P1	-	101743	-	-	-	-	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.55	101168	5.55	5.55	5.20	5.30	5.35	5.40	(0.25)	1,073.00	575.00	00 5.3
Industrials												
ADB	0.59	101168	-	0.62	0.60	0.61	0.60	0.61	0.02	112.00	7.00	00 0.6
BM	1.35	101168	1.38	1.38	1.32	1.33	1.32	1.33	(0.02)	4,294.00	570.00	00 1.3
BPS	0.46	101168	-	0.47	0.45	0.45	0.45	0.47	(0.01)	5,309.00	244.00	00 0.4
CHO	0.08	101168	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	6,579.00	46.00	00 0.0
CHO-W4	0.01	101168	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.08	101168	1.07	1.07	1.05	1.06	1.05	1.06	(0.02)	1,275.00	135.00	00 1.0
CIG	0.03	101168	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	729.00	2.00	00 0.0
CIG-W10	0.07	101168	0.09	0.09	0.08	0.09	0.08	-	0.02	4.00	-	00 0.0
CIG-W9	0.02	101168	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	00 0.0
COLOR	0.98	101168	1.00	1.03	1.00	1.03	0.99	1.02	0.05	47.00	5.00	00 1.0
CPR	3.02	101168	3.20	3.22	3.02	3.14	3.10	3.14	0.12	511.00	163.00	00 3.1
FPI	1.60	101168	1.59	1.60	1.54	1.60	1.57	1.60	-	200.00	32.00	00 1.5
GTB	0.69	101168	-	0.69	0.68	0.68	0.67	0.68	(0.01)	205.00	14.00	00 0.6
HARN	1.95	101168	1.95	1.96	1.94	1.96	1.95	1.96	0.01	95.00	19.00	00 1.9
KCM	0.21	101168	-	0.21	0.20	0.21	0.20	0.21	-	666.00	14.00	00 0.2
KJL	6.40	101168	6.35	6.40	6.30	6.35	6.30	6.35	(0.05)	674.00	425.00	00 6.3
KUMWEL	1.11	101168	-	1.12	1.07	1.12	1.10	1.12	0.01	254.00	28.00	00 1.1
KWM	0.94	101168	-	0.96	0.95	0.95	0.94	0.95	0.01	183.00	17.00	00 0.9
MBAX	1.37	101168	-	1.37	1.36	1.36	1.35	1.36	(0.01)	283.00	38.00	00 1.3
MGT	1.43	101168	-	1.44	1.39	1.40	1.40	1.41	(0.03)	2,078.00	294.00	00 1.4
MTW	1.05	101168	-	1.05	1.04	1.04	1.04	1.05	(0.01)	34.00	4.00	00 1.0
NDR	1.13	101168	-	1.18	1.14	1.18	1.17	1.18	0.05	29.00	3.00	00 1.1
PACO	1.33	101168	1.34	1.36	1.31	1.33	1.32	1.33	-	1,684.00	223.00	00 1.3
PACO-W1	0.01	101168	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.88	101168	2.88	2.88	2.86	2.86	2.84	2.86	(0.02)	264.00	76.00	00 2.8
PHOL	2.74	101168	2.74	2.76	2.74	2.74	2.74	2.76	-	638.00	175.00	00 2.7
PIMO	1.03	101168	-	1.03	1.02	1.02	1.02	1.04	(0.01)	883.00	91.00	00 1.0
PMC	0.80	101168	0.82	0.84	0.80	0.83	0.82	0.83	0.03	3,216.00	263.00	00 0.8
PPM	1.26	101168	1.25	1.25	1.25	1.25	1.23	1.25				

Main Board Quotation (MAI)

Issue Date : Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W4	0.08	101168	0.08	0.09	0.07	0.08	0.07	0.08	-	2,522.00	20.00	00 0.0
BKA	0.80	101168	0.81	0.81	0.76	0.76	0.76	0.77	(0.04)	16,617.00	1,293.00	00 0.7
BLESS	0.24	101168	-	-	-	-	0.23	0.24	-	-	-	00 0.0
BSM	0.45	101168	-	0.44	0.43	0.43	0.42	0.46	(0.02)	145.00	6.00	00 0.4
BTW	0.12	101168	-	0.13	0.13	0.13	0.13	0.14	0.01	1,803.00	23.00	00 0.1
CAZ	1.94	101168	1.94	1.95	1.93	1.94	1.93	1.94	-	1,606.00	312.00	00 1.9
CHEWA	0.27	101168	0.27	0.29	0.26	0.26	0.25	0.26	(0.01)	3,481.00	93.00	00 0.2
CPANEL	2.40	101168	2.38	2.44	2.38	2.38	2.36	2.38	(0.02)	21.00	5.00	00 2.3
CRD	0.38	101168	0.35	0.39	0.35	0.38	0.35	0.38	-	496.00	18.00	00 0.3
DHOUSE	0.42	101168	0.41	0.41	0.39	0.40	0.39	0.40	(0.02)	47.00	2.00	00 0.4
DIMET	0.06	101168	0.06	0.07	0.06	0.06	0.06	0.07	-	84,924.00	510.00	00 0.0
DPAINT	0.67	101168	0.67	0.69	0.65	0.66	0.65	0.66	(0.01)	8,262.00	550.00	00 0.6
EMPIRE	1.74	101168	1.75	1.79	1.68	1.68	1.67	1.68	(0.06)	295,572.00	51,124.00	00 1.7
EMPIRE-W1	0.21	101168	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	16,551.00	339.00	00 0.2
EMPIRE-W2	0.30	101168	0.30	0.31	0.29	0.30	0.29	0.30	-	1,404.00	42.00	00 0.3
FLOYD	1.07	101168	1.08	1.10	1.08	1.10	1.09	1.10	0.03	2,866.00	311.00	00 1.0
HYDRO	5.45	101168	5.40	5.80	5.25	5.50	5.30	5.50	0.05	5,448.00	3,008.00	00 5.5
HYDRO-W2	0.25	101168	-	0.27	0.21	0.24	0.22	0.24	(0.01)	9,853.00	229.00	00 0.2
IND	1.01	101168	1.01	1.01	0.99	1.01	1.01	1.02	-	4,321.00	432.00	00 0.9
JAK	0.76	101168	-	0.75	0.75	0.75	0.75	0.77	(0.01)	32.00	2.00	00 0.7
K	1.20	101168	-	1.22	1.19	1.22	1.19	1.23	0.02	612.00	74.00	00 1.2
K-W3	0.10	101168	-	0.10	0.10	0.10	0.08	0.10	-	1.00	-	00 0.1
META	0.06	101168	0.05	0.07	0.05	0.06	0.06	0.07	-	4,405.00	26.00	00 0.0
MMM	4.04	101168	4.08	4.08	3.76	3.82	3.82	3.84	(0.22)	130,463.00	51,654.00	00 3.9
PANEL	1.27	101168	1.28	1.29	1.28	1.28	1.28	1.29	0.01	1,121.00	144.00	00 1.2
PPS	0.22	101168	-	0.22	0.21	0.22	0.21	0.22	-	120.00	3.00	00 0.2
PRI	4.70	101168	-	4.70	4.60	4.68	4.66	4.80	(0.02)	3,083.00	1,449.00	00 4.6
PROS	0.41	101168	-	0.41	0.39	0.39	0.39	0.41	(0.02)	901.00	36.00	00 0.4
PROS-W1	0.03	101168	0.02	0.03	0.02	0.03	0.02	0.03	-	2,249.00	7.00	00 0.0
PSG	3.26	101168	3.24	3.28	3.16	3.16	3.16	3.20	(0.10)	5,231.00	1,668.00	00 3.1
QTCG	0.18	101168	-	0.19	0.17	0.17	0.17	0.18	(0.01)	8,571.00	152.00	00 0.1
SENX	0.24	101168	-	0.24	0.23	0.24	0.23	0.24	-	3,537.00	85.00	00 0.2
SK	0.57	101168	0.56	0.57	0.56	0.56	0.56	0.57	(0.01)	541.00	31.00	00 0.5
SMART	0.50	101168	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	139.00	7.00	00 0.4
STC	0.32	101168	0.32	0.34	0.32	0.33	0.32	0.33	0.01	155.00	5.00	00 0.3
STX	1.18	101168	1.18	1.19	1.16	1.19	1.18	1.19	0.01	4,000.00	471.00	00 1.1
SVR	0.38	101168	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	454.00	17.00	00 0.3
TAPAC	0.52	101168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.89	101168	-	-	-	-	0.88	0.90	-	-	-	00 0.0
TIGER	0.36	101168	-	0.37	0.37	0.37	0.35	0.38	0.01	64.00	2.00	00 0.3
TITLE	4.98	101168	4.96	5.00	4.90	4.96	4.90	4.96	(0.02)	2,219.00	1,094.00	00 4.9
WELL	0.71	101168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.74	101168	0.73	0.75	0.72	0.74	0.73	0.74	-	3,110.00	226.00	00 0.7
Resources												
ABM	0.68	101168	-	0.70	0.67	0.70	0.68	0.69	0.02	32.00	2.00	00 0.6
ALPHAX	0.34	101168	0.34	0.35	0.33	0.35	0.34	0.35	0.01	32,391.00	1,089.00	00 0.3
GTV	0.05	101168	0.05	0.06	0.04	0.05	0.04	0.05	-	20,030.00	99.00	00 0.0
PSTC	0.30	101168	0.29	0.29	0.27	0.29	0.28	0.29	(0.01)	16,467.00	462.00	00 0.2
PSTC-W3	0.09	101168	-	0.09	0.08	0.09	0.08	0.09	-	3,400.00	27.00	00 0.0
PTC	0.70	101168	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	43.00	3.00	00 0.7
SAAM	5.45	101168	-	5.45	5.40	5.40	5.35	5.40	(0.05)	1,042.00	567.00	00 5.4
SR	0.43	101168	-	0.42	0.41	0.42	0.40	0.42	(0.01)	3.00	-	00 0.4
STOWER	0.04	101168	0.04	0.04	0.03	0.04	0.03	0.04	-	244.00	1.00	00 0.0
TAKUNI	0.39	101168	0.38	0.39	0.38	0.39	0.38	0.39	-	2,182.00	84.00	00 0.3
TAKUNI-W2	0.28	101168	-	0.28	0.27	0.27	0.26	0.28	(0.01)	357.00	10.00	00 0.2
TPCH	2.00	101168	2.00	2.02	1.99	2.00	2.00	2.02	-	4,373.00	878.00	00 2.0
UMS	0.26	101168	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	2.74	101168	2.66	2.80	2.52	2.68	2.68	2.70	(0.06)	641.00	169.00	00 2.6
AKP	0.64	101168	0.65	0.65	0.63	0.65	0.64	0.65	0.01	3,406.00	218.00	00 0.6
AMA	4.16	101168	4.16	4.16	4.10	4.10	4.10	4.12	(0.06)	1,838.00	754.00	00 4.1
AMARC	3.00	101168	2.98	3.26	2.96	3.20	3.20	3.22	0.20	42,920.00	13,555.00	00 3.1
ARIP	0.42	101168	-	0.43	0.41	0.42	0.42	0.43	-	379.00	16.00	00 0.4
ATP30	0.89	101168	0.90	0.91	0.89	0.90	0.89	0.90	0.01	1,999.00	180.00	00 0.8
AUCT	6.05	101168	6.05	6.10	5.75	5.80	5.75	5.80	(0.25)	8,648.00	5,051.00	00 5.8
BIS	2.28	101168	2.30	2.36	2.28	2.36	2.34	2.36	0.08	353.00	82.00	00 2.3
BOL	5.60	101168	5.60	5.60	5.50	5.55	5.55	5.60	(0.05)	2,819.00	1,576.00	00 5.5
CEYE	1.71	101168	1.71	1.74	1.71	1.74	1.71	1.75	0.03	26.00	4.00	00 1.7
CHIC	0.29	101168	0.30	0.31	0.30	0.31	0.30	0.31	0.02	319.00	10.00	00 0.3
CMO	0.41	101168	0.41	0.41	0.40	0.41	0.40	0.41	-	587.00	24.00	00 0.4
D	2.72	101168	2.72	2.74	2.68	2.68	2.68	2.70	(0.04)	1,847.00	499.00	00 2.7
DEXON	1.06	101168	1.13	1.15	1.05	1.06	1.06	1.09	-	651.00	71.00	00 1.0
DVB	6.35	101168	6.35	6.60	6.20	6.35	6.30	6.35	-	2,261.00	1,421.00	00 6.2
ETE	0.69	101168	0.69	0.69	0.64	0.68	0.67	0.68	(0.01)	311.00	21.00	00 0.6
FSMART	7.15	101168	7.20	7.20	7.00	7.05	7.05	7.10	(0.10)	14,876.00	10,541.00	00 7.0
FVC	0.39	101168	0.39	0.40	0.39	0.39	0.39	0.40	-	1,237.00	48.00	00 0.3
GFC	2.98	101168	-	2.94	2.80	2.82	2.82	2.84	(0.16)	2,633.00	753.00	00 2.8
GLORY	0.80	101168	-	0.81	0.79	0.79	0.79	0.80	(0.01)	217.00	17.00	00 0.7
GLORY-W1	0.22	101168	0.22	0.23	0.22	0.23	0.22	0.23	0.01	2,834.00	63.00	00 0.2
HANN	1.01	101168	1.02	1.04	0.99	1.01	1.00	1.01	-	33,700.00	3,412.00	00 1.0
HEALTH	0.38	101168	0.40	0.41	0.39	0.41	0.38	0.41	0.03	701.00	28.00	00 0.3
HL	7.65	101168	7.65	7.65	7.65	7.65	7.60	7.65	-	83.00	63.00	00 7.6
IMH	3.78	101168	3.70									

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Tuesday November 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
THMUJ	0.23	101168	0.23	0.28	0.23	0.26	0.26	0.27	0.03	11,144.00	289.00	00 0.2
TNDT	0.10	101168	-	0.11	0.11	0.11	0.10	0.11	0.01	1,923.00	21.00	00 0.1
TNH	32.50	101168	-	32.50	31.25	32.00	32.00	32.50	(0.50)	138.00	438.00	00 31.7
TNP	2.88	101168	2.84	2.88	2.84	2.86	2.86	2.88	(0.02)	389.00	112.00	00 2.8
TPL	0.56	101168	-	0.59	0.54	0.54	0.54	0.57	(0.02)	1,446.00	80.00	00 0.5
TPL-W1	0.30	101168	-	-	-	-	0.20	0.43	-	-	-	00 0.0
TRP	4.60	101168	4.62	4.64	4.58	4.58	4.58	4.62	(0.02)	822.00	378.00	00 4.5
TURTLE	3.82	101168	-	3.82	3.82	3.82	3.68	3.82	-	2.00	1.00	00 3.8
TVDH	0.10	101168	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	7,436.00	73.00	00 0.0
TVDH-W5	0.02	101168	0.02	0.02	0.02	0.02	0.01	0.02	-	28,774.00	58.00	00 0.0
TVDH-W6	0.01	101168	0.02	0.03	0.02	0.02	0.02	0.03	0.01	411,901.00	824.00	00 0.0
TVT	0.25	101168	-	0.25	0.23	0.24	0.23	0.24	(0.01)	694.00	16.00	00 0.2
UBA	0.87	101168	-	0.88	0.87	0.87	0.87	0.88	-	116.00	10.00	00 0.8
VL	0.84	101168	0.82	0.82	0.80	0.80	0.80	0.81	(0.04)	1,796.00	146.00	00 0.8
VS	0.35	101168	-	0.35	0.33	0.35	0.35	0.36	-	60.00	2.00	00 0.3
WASH	4.80	101168	4.86	4.86	4.76	4.86	4.84	4.86	0.06	45,636.00	21,975.00	00 4.8
YGG	0.37	101168	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	13,689.00	481.00	00 0.3
Technology										-	-	
APP	2.06	101168	2.06	2.12	2.04	2.08	2.08	2.10	0.02	2,692.00	563.00	00 2.0
BE8	4.62	101168	4.66	4.70	4.62	4.64	4.64	4.66	0.02	2,858.00	1,330.00	00 4.6
BE8-W1	0.76	101168	0.76	0.89	0.74	0.76	0.76	0.77	-	9,387.00	761.00	00 0.8
BVG	1.97	101168	-	2.06	1.92	2.02	1.97	2.02	0.05	789.00	159.00	00 2.0
COMAN	0.38	101168	-	0.42	0.39	0.39	0.38	0.39	0.01	72.00	3.00	00 0.4
COMAN-W1	0.09	101168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,108.00	9.00	00 0.0
I2	0.64	101168	-	0.64	0.63	0.64	0.63	0.64	-	216.00	14.00	00 0.6
IDG	2.00	101168	2.02	2.06	1.98	1.98	1.98	2.00	(0.02)	31,194.00	6,283.00	00 2.0
IIG	1.30	101168	-	1.34	1.30	1.31	1.31	1.32	0.01	133.00	17.00	00 1.3
IRCP	0.29	101168	0.29	0.30	0.29	0.30	0.29	0.30	0.01	507.00	15.00	00 0.2
ITNS	1.49	101168	-	1.49	1.48	1.49	1.47	1.48	-	14.00	2.00	00 1.4
NAT	2.94	101168	-	2.94	2.88	2.94	2.90	2.94	-	315.00	92.00	00 2.9
NETBAY	20.70	101168	20.60	21.30	20.60	21.30	21.10	21.30	0.60	2,741.00	5,766.00	00 21.0
PIS	3.24	101168	3.26	3.34	3.20	3.30	3.28	3.30	0.06	1,887.00	617.00	00 3.2
PLANET	0.72	101168	0.72	0.73	0.69	0.73	0.70	0.73	0.01	2,125.00	151.00	00 0.7
PLANET-W2	0.23	101168	-	0.22	0.22	0.22	0.22	0.23	(0.01)	220.00	5.00	00 0.2
PLANET-W3	0.41	101168	-	0.40	0.30	0.30	0.26	0.36	(0.11)	177.00	5.00	00 0.3
PROEN	1.09	101168	1.10	1.10	1.07	1.08	1.08	1.09	(0.01)	14,821.00	1,608.00	00 1.0
PROEN-W2	0.35	101168	0.35	0.35	0.34	0.34	0.33	0.34	(0.01)	5,005.00	172.00	00 0.3
READY	2.92	101168	-	2.94	2.94	2.94	2.94	2.96	0.02	52.00	15.00	00 2.9
SECURE	13.00	101168	13.00	13.10	12.70	12.90	12.60	12.90	(0.10)	102.00	133.00	00 12.9
SICT	2.52	101168	-	2.54	2.50	2.54	2.52	2.54	0.02	3,045.00	765.00	22 2.5
SIMAT	0.89	101168	0.91	0.92	0.90	0.92	0.91	0.92	0.03	8,917.00	812.00	00 0.9
SPVI	2.44	101168	2.42	2.48	2.34	2.40	2.38	2.40	(0.04)	10,176.00	2,461.00	00 2.4
SRS	2.26	101168	2.18	2.30	2.16	2.18	2.16	2.18	(0.08)	222.00	49.00	00 2.1
TBN	4.24	101168	-	4.30	4.20	4.30	4.26	4.30	0.06	103.00	44.00	00 4.2
TERA	0.99	101168	1.00	1.03	0.99	1.01	1.00	1.01	0.02	1,833.00	184.00	00 1.0
TPS	3.76	101168	-	3.82	3.74	3.82	3.80	3.82	0.06	3,465.00	1,312.00	70 3.7
VCOM	2.74	101168	-	2.76	2.72	2.74	2.74	2.76	-	450.00	123.00	00 2.7
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