

Asia Plus Securities Company Limited Daily Quotation Report

Friday November 28, 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
TRUE	10.80	21,530	0.0%
DELTA	201.00	18,840	1.0%
ADVANC	307.00	14,087	1.0%
PTT	30.75	13,794	0.8%
SCB	130.00	13,122	-0.4%
KBANK	186.50	12,666	-0.3%
BCP	25.00	10,828	-13.0%
AOT	43.50	10,597	-0.6%
KTB	27.50	10,387	-1.8%
BDMS	19.00	8,185	0.5%

Gainers and Losers	
Gainers	267
Losers	168
Unchanged	207

Volume by Board (Lot)	
Main Board	5,888,443,236
Foreign Board	90,246
Total	5,888,533,482

Value by Board (Mn.Bt.)	
Main Board	30,552.92
Foreign Board	418.93
Total	30,971.85

Top Ten Gainers		
Stock	Last	Value '000
AKS	0.02	161
BANPU01C2601A	0.02	0
BIOTEC-W2	0.02	2
BRR-W2	0.04	111
VIH-W1	0.79	13
KTC01C2601A	0.03	0
TWZ	0.03	82
VGI41C2606T	0.03	0
WAVE	0.03	55
NATION	0.04	17

Top Ten Losers		
Stock	Last	Value '000
LH19C2512A	0.01	0
SET5041C2512C	0.01	3
HMPRO41C2612T	0.24	0
ADVANC01C2512A	0.03	10
ERW19C2601A	0.02	0
HSI28P2603A	0.29	18
TOA13C2605A	0.29	556
PR913C2605A	0.33	2,415
BH13P2512A	0.01	1
IVL41C2605T	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,256.74	1,264.11	1,251.14	1,256.69	3.98	0.32
.SET50	823.70	828.15	818.67	799.35	2.03	0.25
.SET100	1,762.83	1,773.00	1,753.30	1,706.60	4.99	0.29
.SETHD	1,159.89	1,162.98	1,156.52	1,159.72	1.17	0.10
.MAI	550.93	553.61	550.93	214.32	0.62	0.29
.AGRI	174.30	175.48	174.08	175.28	0.68	0.39
.BANK	452.47	452.82	448.63	449.45	(2.54)	(0.56)
.CONMAT	4,979.34	5,004.42	4,958.59	4,969.01	0.81	0.02
.PETRO	411.22	415.33	406.01	415.30	4.99	1.22
.COMM	19,790.67	19,957.64	19,637.33	19,729.29	10.23	0.05
.ICT	191.29	192.35	189.66	191.18	1.41	0.74
.ETRON	22,432.49	22,868.29	22,269.43	22,537.46	215.00	0.96
.ENERG	15,349.77	15,454.21	15,314.59	15,393.65	50.13	0.33
.MEDIA	15.78	15.91	15.61	15.74	0.04	0.25
.FIN	1,993.93	2,025.79	1,993.12	2,008.49	19.67	0.99
.FOOD	8,451.86	8,489.95	8,427.26	8,453.73	9.85	0.12
.HEALTH	4,269.16	4,277.74	4,218.63	4,257.86	9.18	0.22
.TOURISM	395.21	404.06	393.99	400.42	6.86	1.74
.HOME	15.81	15.84	15.58	15.73	0.04	0.25
.INSUR	8,121.68	8,210.57	8,117.53	8,169.67	66.32	0.82
.MINE	-	-	-	-	-	-
.PKG	1,884.98	1,902.26	1,884.70	1,895.65	11.19	0.59
.PERSON	64.21	64.88	64.10	64.77	0.61	0.95
.PROF	145.38	148.65	144.91	148.53	4.00	2.77
.PROP	147.64	148.13	146.19	147.23	0.33	0.22
.PAPER	2,137.98	2,152.05	2,109.85	2,109.85	(28.13)	(1.32)
.FASHION	498.78	498.93	494.74	496.25	(2.23)	(0.45)
.TRANS	201.46	202.75	198.15	199.74	(0.58)	(0.29)
.AUTO	288.89	289.90	288.05	288.83	0.88	0.31
.IMM	18.21	18.24	18.14	18.24	0.01	0.05
.PFUND	193.56	193.56	191.56	126.14	0.64	0.51
.STEEL	53.30	54.36	53.30	18.05	0.03	0.17

ASP's Daily Quotation Report

Friday November 28, 2025



Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.85	271168	9.85	9.90	9.75	9.80	9.80	9.85	(0.05)	10,089	9,897	9.81
LEE	2.62	6/6/2642	-	2.60	2.54	2.58	2.58	2.60	(0.04)	966	249	2.573
NER	4.24	271168	4.24	4.32	4.24	4.32	4.30	4.32	0.08	100,729	43,179	4.286
NER-W2	0.09	271168	0.08	0.10	0.08	0.09	0.09	0.10	-	23,215	204	0.087
PCE	2.40	271168	2.40	2.46	2.36	2.40	2.38	2.40	-	8,848	2,122	2.398
PPPM	0.35	271168	-	0.38	0.34	0.38	0.36	0.38	0.03	2,104	75	0.356
PPPM-W6	0.13	271168	-	0.16	0.13	0.15	0.14	0.16	0.02	14	-	0.153
SMO	3.66	271168	3.68	3.74	3.60	3.62	3.60	3.62	(0.04)	38,064	13,922	3.657
STA	11.30	271168	11.30	11.50	11.30	11.50	11.40	11.50	0.20	7,849	8,942	11.392
STA01C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2603A	0.09	271168	-	-	-	-	0.08	0.09	-	-	-	0
STA13C2601A	0.02	271168	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2601A	0.04	271168	-	-	-	-	-	-	-	-	-	0
STA41C2612T	0.15	271168	-	0.15	0.15	0.15	0.01	-	-	1	-	0.15
TEGH	2.88	271168	2.90	2.90	2.86	2.86	2.84	2.86	(0.02)	1,673	480	2.867
TFM	5.75	271168	5.75	5.80	5.70	5.70	5.70	5.80	(0.05)	4,447	2,548	5.729
TL	0.37	271168	0.35	0.37	0.35	0.37	0.36	0.37	-	6,758	245	0.361
TRUBB	0.63	271168	0.64	0.64	0.63	0.64	0.63	0.64	0.01	935	59	0.633
TRUBB-W3	0.26	271168	-	0.27	0.27	0.27	0.26	0.27	0.01	666	18	0.27
UPOIC	6.40	271168	-	6.35	6.35	6.35	6.35	6.40	(0.05)	5	3	6.35
UVAN	12.10	271168	12.00	12.10	12.00	12.10	12.00	12.10	-	892	1,072	12.022
VPO	0.43	271168	0.44	0.53	0.44	0.46	0.46	0.47	0.03	96,884	4,696	0.484
Banking												
BAY	24.00	271168	24.10	24.10	24.00	24.00	24.00	24.10	-	315	756	24.01
BBL	158.50	271168	158.50	159.00	157.50	158.00	158.00	158.50	(0.50)	46,460	734,534	158.1
BBL13C2512A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2602A	0.22	271168	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	66,893	1,431	0.213
BBL13P2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BBL13P2604A	0.61	271168	-	0.61	0.60	0.61	0.61	0.67	-	35,473	2,163	0.609
BBL19C2602A	0.24	271168	-	0.24	0.22	0.22	0.21	0.24	(0.02)	15,939	359	0.225
BBL41C2602A	0.23	271168	-	0.20	0.20	0.20	-	-	(0.03)	18	-	0.2
BBL41C2609T	0.40	271168	-	-	-	-	0.37	0.40	-	-	-	0
BBL41P2604A	0.59	271168	0.59	0.60	0.59	0.59	-	-	-	6,008	354	0.59
CIMBT	0.37	271168	-	-	-	-	-	-	-	-	-	0
CREDIT	16.40	271168	16.70	16.70	16.40	16.50	16.50	16.60	0.10	74	122	16.485
KBANK	187.00	271168	187.50	188.00	186.00	186.50	186.50	187.00	(0.50)	67,799	1,266,557	186.81
KBANK01C2512A	0.13	271168	-	0.12	0.11	0.11	0.11	0.12	(0.02)	64,695	738	0.114
KBANK01C2602A	0.62	271168	-	0.61	0.59	0.59	0.59	0.60	(0.03)	53,618	3,216	0.599
KBANK01P2512A	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,489	4	0.01
KBANK01P2602A	0.09	271168	-	-	-	-	0.09	0.10	-	-	-	0
KBANK01P2604A	0.60	271168	0.59	0.60	0.59	0.60	0.60	0.61	-	54,076	3,217	0.594
KBANK13C2512A	0.03	271168	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2603A	0.47	271168	-	0.47	0.46	0.46	0.46	0.47	(0.01)	24,844	1,147	0.461
KBANK13P2512A	0.07	271168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2602A	0.08	271168	-	-	-	-	0.07	0.08	-	-	-	0
KBANK13P2604A	0.56	271168	-	0.56	0.55	0.56	0.56	0.57	-	15,712	866	0.551
KBANK19C2512A	0.10	271168	-	0.08	0.07	0.08	-	-	(0.02)	2,933	23	0.079
KBANK19C2604A	0.46	271168	0.46	0.46	0.44	0.44	-	-	(0.02)	28,905	1,307	0.452
KBANK41C2603A	0.45	271168	0.44	0.45	0.43	0.43	-	-	(0.02)	12,682	548	0.432
KBANK41C2604T	1.14	271168	-	1.12	1.10	1.10	0.20	-	(0.04)	4	-	1.11
KBANK41C2609T	0.61	271168	-	0.61	0.61	0.61	-	-	-	4	-	0.61
KBANK41P2604A	0.53	271168	-	0.54	0.53	0.53	0.48	-	-	4	-	0.535
KBANK41P2606T	0.09	271168	-	-	-	-	-	-	-	-	-	0
KKP	64.00	271168	64.00	64.50	64.00	64.25	64.25	64.50	0.25	12,520	80,517	64.31
KKP-W6	1.05	271168	1.07	1.08	1.04	1.06	1.05	1.06	0.01	2,074	220	1.062
KKP01C2601A	0.35	271168	-	0.30	0.29	0.29	0.29	0.30	(0.06)	4,521	135	0.299
KKP13C2512A	0.49	271168	-	-	-	-	0.38	0.42	-	-	-	0
KKP13C2601A	0.25	271168	-	0.25	0.24	0.24	0.24	0.25	(0.01)	4,835	116	0.24
KKP19C2609T	0.61	271168	-	0.58	0.58	0.58	-	-	(0.03)	500	29	0.58
KTB	28.00	271168	27.75	27.75	27.25	27.50	27.50	27.75	(0.50)	376,599	1,038,747	27.582
KTB-P	153.00	271168	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTBO1C2601A	0.54	271168	-	-	-	-	0.47	0.51	-	-	-	0
KTBO1C2603A	0.17	271168	-	0.16	0.15	0.15	0.15	0.16	(0.02)	11,376	172	0.151
KTBI3C2601A	0.13	271168	-	0.12	0.11	0.11	0.11	0.12	(0.02)	10,226	118	0.115
KTBI3P2602A	0.07	271168	-	0.07	0.07	0.07	0.07	0.08	-	570	4	0.07
KTBI9C2609T	0.24	271168	-	0.22	0.22	0.22	0.22	-	(0.02)	500	11	0.22
KTBI4C2609T	0.71	271168	-	-	-	-	-	-	-	-	-	0
KTBI4C2612T	0.27	271168	0.27	0.27	0.27	0.27	0.24	-	-	1	-	0.27
LHFG	0.79	271168	0.80	0.80	0.79	0.79	0.79	0.80	-	10,622	841	0.792
SCB	130.50	271168	131.00	131.00	129.50	130.00	130.00	130.50	(0.50)	100,794	1,312,238	130.19
SCB01C2601A	0.11	271168	-	0.10	0.09	0.10	0.09	0.10	(0.01)	204	2	0.09
SCB01C2605A	0.35	271168	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	34,208	1,159	0.338
SCB01P2605A	0.45	271168	0.45	0.46	0.45	0.45	0.45	0.46	-	39,383	1,774	0.45
SCB13C2601A	0.06	271168	-	0.04	0.04	0.04	0.04	0.05	(0.02)	192	1	0.04
SCB13C2603A	0.26	271168	-	0.25	0.24	0.24	0.24	0.25	(0.02)	18,954	455	0.24
SCB13P2602A	0.18	271168	-	-	-	-	0.18	0.19	-	-	-	0
SCB19C2602A	0.12	271168	0.12	0.12	0.11	0.11	-	-	(0.01)	2,006	23	0.112
SCB41C2603A	0.24	271168	-	0.23	0.23	0.23	-	-	(0.01)	1,004	23	0.23
SCB41C2609T	0.40	271168	-	0.39	0.39	0.39	0.36	-	(0.01)	8	-	0.39
SCB41P2602A	1.00	271168	-	-	-	-	-	-	-	-	-	0
TCAP	55.25	271168	55.50	55.75	54.50	54.50	54.50	54.75	(0.75)	31,048	170,256	54.836
TCAP-P	560.00	271168	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.05	271168	-	-	-	-	0.01	0.03	-	-	-	0
TCAP13C2605A	0.37	271168	-	0.37	0.35	0.35	0.34	0.35	(0.02)	60,461	2,155	0.356
TISCO	106.00	271168	106.50	107.00	105.50	106.00	105.50	106.00	-	40,878	434,777	106.359
TISCO-P	1,346.00	271168	-									

Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCC01C2603A	0.17	271168	-	0.18	0.17	0.17	0.17	0.18	-	-	22,668	394	0.174
SCC01C2605A	0.66	271168	-	0.69	0.65	0.66	0.66	0.67	-	-	38,208	2,559	0.669
SCC01C2606T	0.53	271168	-	0.55	0.52	0.53	0.52	0.53	-	-	32,337	1,714	0.53
SCC01P2512A	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	-	600	1	0.01
SCC01P2601A	0.36	271168	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	-	29,730	1,014	0.341
SCC01P2605A	0.84	271168	0.84	0.84	0.81	0.83	0.83	0.84	(0.01)	-	51,631	4,295	0.831
SCC13C2512A	0.05	271168	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC13C2512B	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC13C2603A	0.12	271168	-	0.13	0.13	0.13	0.12	0.13	0.01	-	6,329	82	0.13
SCC13C2604A	0.51	271168	-	0.54	0.50	0.50	0.50	0.52	(0.01)	-	45,943	2,355	0.512
SCC13P2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	-	100	-	0.01
SCC13P2602A	0.60	271168	-	0.60	0.57	0.59	0.59	0.60	(0.01)	-	41,584	2,431	0.584
SCC19C2512A	0.09	271168	-	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.01	271168	-	-	-	-	-	-	-	-	-	-	0
SCC41C2603A	0.11	271168	-	-	-	-	-	-	-	-	-	-	0
SCC41C2604A	0.50	271168	0.51	0.52	0.49	0.52	-	-	0.02	-	4,524	232	0.516
SCC41C2608T	0.84	271168	-	0.85	0.84	0.85	-	-	0.01	-	4	-	0.845
SCC41C2611T	0.21	271168	-	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.57	271168	-	0.57	0.57	0.57	-	-	-	-	24	1	0.57
SCC41P2602A	0.59	271168	0.57	0.59	0.56	0.58	-	-	(0.01)	-	13,404	778	0.58
SCCC	140.50	271168	141.00	141.00	140.50	141.00	140.50	141.00	0.50	-	142	2,002	140.964
SCGD	4.64	271168	4.64	4.68	4.62	4.62	4.62	4.66	(0.02)	-	643	298	4.64
SCP	8.10	271168	8.05	8.10	8.00	8.10	8.05	8.10	-	-	1,120	902	8.05
SKN	6.20	271168	-	6.45	6.15	6.45	6.30	6.45	0.25	-	3,615	2,296	6.351
STECH	0.98	271168	-	0.97	0.96	0.97	0.96	0.99	(0.01)	-	1,248	120	0.964
TASCO	14.00	271168	14.00	14.10	13.80	13.90	13.90	14.00	(0.10)	-	16,376	22,826	13.938
TASCO13C2604A	0.28	271168	-	0.28	0.27	0.27	0.27	0.28	(0.01)	-	9,155	251	0.274
TASCO19C2601A	0.09	271168	-	0.07	0.07	0.07	-	-	(0.02)	-	1,069	7	0.07
TOA	12.90	271168	13.00	13.30	12.80	13.00	12.90	13.00	0.10	-	30,750	40,202	13.073
TOA13C2605A	1.00	271168	-	0.31	0.28	0.29	0.29	0.30	(0.71)	-	18,368	556	0.302
TPIPL	0.67	271168	0.68	0.68	0.67	0.67	0.67	0.68	-	-	43,391	2,914	0.671
UMI	0.83	271168	-	0.82	0.79	0.80	0.80	0.81	(0.03)	-	13,651	1,102	0.807
VNG	1.83												

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701C2603A	0.06	271168	-	-	-	-	0.05	0.06	-	-	-	0
COM701C2604A	0.43	271168	-	0.45	0.41	0.41	0.41	0.42	(0.02)	62,252	2,663	0.427
COM713C2512A	0.07	271168	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2601A	0.02	271168	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
COM713C2604A	0.28	271168	-	0.30	0.27	0.27	0.27	0.28	(0.01)	33,941	957	0.281
COM719C2601A	0.09	271168	-	-	-	-	-	-	-	-	-	0
COM719C2602A	0.12	271168	-	0.14	0.12	0.12	0.11	-	-	15,386	204	0.132
COM741C2604A	0.27	271168	-	0.28	0.26	0.26	-	-	(0.01)	15,524	410	0.264
COM741C2606T	0.12	271168	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.33	271168	-	-	-	-	-	0.38	-	-	-	0
CPALL	43.50	271168	43.75	44.00	43.00	43.25	43.25	43.50	(0.25)	144,682	627,450	43.367
CPALL01C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
CPALL01C2602A	0.07	271168	-	-	-	-	0.04	0.05	-	-	-	0
CPALL01C2604A	0.19	271168	-	0.19	0.18	0.18	0.17	0.18	(0.01)	14,220	267	0.187
CPALL01C2606T	0.11	271168	-	0.11	0.11	0.11	0.10	0.11	-	2,000	22	0.11
CPALL01P2602A	0.35	271168	-	0.36	0.34	0.36	0.36	0.37	0.01	15,391	539	0.35
CPALL13C2601A	0.03	271168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	900	2	0.021
CPALL13C2604A	0.16	271168	-	0.17	0.15	0.15	0.15	0.16	(0.01)	20,630	336	0.162
CPALL13P2601A	0.13	271168	-	0.13	0.12	0.13	0.13	0.14	-	12,800	165	0.128
CPALL19C2601A	0.06	271168	-	-	-	-	-	-	-	-	-	0
CPALL19C2602A	0.05	271168	-	0.04	0.04	0.04	0.03	0.13	(0.01)	100	-	0.04
CPALL19C2604A	0.23	271168	0.23	0.23	0.21	0.21	0.20	0.27	(0.02)	8,025	180	0.224
CPALL41C2604A	0.16	271168	-	0.15	0.14	0.14	-	-	(0.02)	4	-	0.145
CPALL41C2605T	0.04	271168	-	-	-	-	0.01	-	-	-	-	0
CPALL41C2612T	0.20	271168	-	-	-	-	-	0.29	-	-	-	0
CPAXT	16.40	271168	16.40	16.50	16.10	16.20	16.10	16.20	(0.20)	81,013	131,662	16.251
CPW	1.96	271168	2.04	2.04	1.97	1.99	1.97	1.99	0.03	45	9	1.994
CRC	19.40	271168	19.50	20.30	19.50	19.90	19.90	20.00	0.50	181,556	361,914	19.934
CRC01C2602A	0.09	271168	-	0.12	0.10	0.11	0.11	0.12	0.02	79,562	876	0.11
CRC01C2602B	0.04	271168	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2605A	0.36	271168	-	0.43	0.38	0.40	0.40	0.41	0.04	116,438	4,712	0.404
CRC01C2610T	0.38	271168	-	0.43	0.40	0.41	0.41	0.42	0.03	117,683	4,834	0.41
CRC13C2512A	0.03	271168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2601A	0.02	271168	-	0.02	0.02	0.02	0.01	0.03	-	3,790	8	0.02
CRC13C2601B	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	1,226	1	0.01
CRC13C2603A	0.19	271168	0.20	0.24	0.20	0.22	0.22	0.24	0.03	64,505	1,448	0.224
CRC19C2602A	0.08	271168	-	-	-	-	0.03	-	-	-	-	0
CRC19C2602B	0.11	271168	-	0.10	0.09	0.09	0.08	-	(0.02)	29,553	283	0.095
CRC19C2604A	0.28	271168	-	0.34	0.29	0.32	-	0.34	0.04	79,933	2,572	0.321
CRC41C2603A	0.18	271168	0.21	0.22	0.20	0.21	-	-	0.03	7,024	151	0.214
CRC41C2608T	0.02	271168	-	0.02	0.02	0.02	0.01	0.02	-	29	-	0.02
CRC41C2609T	0.21	271168	0.24	0.24	0.24	0.24	-	-	0.03	19	-	0.24
CSS	0.77	271168	0.77	0.78	0.77	0.77	0.77	0.78	-	4,065	313	0.77
DOHOME	3.76	271168	3.78	3.90	3.76	3.80	3.80	3.82	0.04	291,294	111,403	3.824
DOHOME01C2601A	0.08	271168	-	0.09	0.09	0.09	0.07	0.08	0.01	420	4	0.09
DOHOME01C2604A	0.49	271168	-	0.56	0.51	0.52	0.51	0.52	0.03	72,823	3,873	0.531
DOHOME13C2601A	0.10	271168	-	0.12	0.10	0.10	0.10	0.11	-	14,184	160	0.112
DOHOME13C2604A	0.36	271168	0.39	0.41	0.37	0.37	0.37	0.39	0.01	43,337	1,696	0.391
DOHOME19C2601A	0.13	271168	-	0.16	0.13	0.14	0.13	0.15	0.01	20,591	297	0.144
DOHOME41C2604A	0.34	271168	-	0.39	0.35	0.36	-	-	0.02	23,048	858	0.372
DOHOME41C2609T	0.08	271168	-	-	-	-	-	-	-	-	-	0
DOHOME41C2612T	0.21	271168	0.22	0.23	0.22	0.22	-	0.30	0.01	11	-	0.225
FN	0.50	271168	0.53	0.53	0.51	0.52	0.51	0.52	0.02	873	45	0.52
GLOBAL	6.45	271168	6.50	6.75	6.45	6.55	6.55	6.60	0.10	149,827	98,811	6.594
GLOBAL01C2512A	0.07	271168	-	-	-	-	0.06	0.08	-	-	-	0
GLOBAL01C2602A	0.04	271168	-	0.04	0.04	0.04	0.04	0.05	-	20	-	0.04
GLOBAL01C2603A	0.10	271168	-	0.12	0.11	0.11	0.11	0.12	0.01	64,011	754	0.117
GLOBAL13C2601A	0.03	271168	-	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03
GLOBAL13C2604A	0.22	271168	0.23	0.26	0.23	0.23	0.23	0.24	0.01	79,874	1,980	0.247
GLOBAL19C2601A	0.12	271168	0.13	0.14	0.12	0.12	-	0.13	-	40,053	537	0.133
GLOBAL19C2601B	0.03	271168	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2601A	0.02	271168	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2604A	0.22	271168	0.24	0.25	0.22	0.22	-	-	-	18,212	438	0.24
GLOBAL41C2606T	0.05	271168	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.36	271168	-	0.40	0.38	0.38	0.37	-	0.02	17,464	683	0.391
HMPRO	6.25	271168	6.30	6.45	6.25	6.40	6.35	6.40	0.15	554,304	353,172	6.371
HMPRO01C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
HMPRO13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2604A	0.22	271168	-	0.24	0.22	0.24	0.24	0.25	0.02	76,769	1,791	0.233
HMPRO41C2604A	0.23	271168	0.23	0.23	0.22	0.22	0.21	-	(0.01)	10,226	230	0.225
HMPRO41C2606T	0.04	271168	-	-	-	-	0.01	0.05	-	-	-	0
HMPRO41C2612T	1.00	271168	-	0.24	0.24	0.24	-	-	(0.76)	16	-	0.24
ICC	24.00	271168	-	24.30	24.00	24.30	23.50	24.40	0.30	6	15	24.233
ILM	13.40	271168	13.50	13.60	13.30	13.50	13.50	13.60	0.10	1,065	1,429	13.422
IT	3.48	271168	-	3.52	3.48	3.48	3.46	3.48	-	242	85	3.492
KAMART	8.60	271168	8.60	8.70	8.60	8.65	8.60	8.65	0.05	8,307	7,156	8.614
LOXLEY	1.42	271168	1.41	1.44	1.41	1.44	1.43	1.44	0.02	2,028	289	1.426
MC	10.70	271168	10.70	10.80	10.70	10.80	10.70	10.80	0.10	3,871	4,159	10.743
MEGA	32.00	271168	31.75	31.75	31.25	31.50	31.50	31.75	(0.50)	3,354	10,565	31.499
MIDA	0.22	271168	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	15,424	307	0.198
MOSHI	34.00	271168	33.75	33.75	33.50	33.75	33.50	33.75	(0.25)	862	2,898	33.623
MRDIYT	8.50	271168	8.50	8.65	8.40	8.55	8.45	8.55	0.05	27,559	23,533	8.539
RS	0.20	271168	0.20	0.20	0.19	0.20	0.19	0.20	-	9,526	190	0.199
RS-W5	0.02	271168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,742	3	0.01
RSP	1.13	271168	-	1.14	1.07	1.14	1.09	1.14	0.01	403		

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMR	0.43	271168	0.42	0.43	0.42	0.43	0.42	0.43	-	195	8	0.426
BBIK	15.60	271168	15.70	15.70	15.50	15.50	15.50	15.60	(0.10)	2,883	4,491	15.577
BLISS	0.14	271168	-	-	-	-	-	-	-	-	-	0
DIF	9.15	271168	9.15	9.20	9.15	9.20	9.15	9.20	0.05	66,108	60,743	9.188
DITTO	10.90	271168	10.90	11.10	10.90	11.00	10.90	11.00	0.10	2,755	3,029	10.995
DTCENT	0.96	271168	0.96	0.96	0.93	0.96	0.95	0.96	-	2,137	203	0.949
FORTH	6.50	271168	6.60	6.90	6.60	6.80	6.75	6.80	0.30	10,123	6,854	6.77
GABLE	3.18	271168	-	3.18	3.14	3.18	3.14	3.18	-	228	72	3.16
HUMAN	4.88	271168	4.90	4.92	4.84	4.84	4.84	4.88	(0.04)	3,464	1,687	4.87
ICN	1.84	271168	1.83	1.88	1.83	1.85	1.85	1.88	0.01	2,069	384	1.856
ILINK	4.56	271168	4.56	4.58	4.50	4.56	4.50	4.56	-	1,726	781	4.524
INET	3.40	271168	3.42	3.44	3.36	3.36	3.36	3.40	(0.04)	3,188	1,080	3.386
INSET	1.69	271168	1.68	1.69	1.68	1.68	1.68	1.69	(0.01)	2,651	445	1.68
ITEL	1.22	271168	1.22	1.25	1.21	1.21	1.21	1.22	(0.01)	4,943	604	1.221
ITEL-W5	0.09	271168	0.10	0.11	0.09	0.10	0.09	0.10	0.01	1,069	11	0.099
ITEL-W6	0.15	271168	0.15	0.16	0.15	0.16	0.15	0.16	0.01	1,345	20	0.15
JAS	1.35	271168	1.36	1.38	1.34	1.37	1.36	1.37	0.02	243,483	33,267	1.366
JAS-W4	0.33	271168	0.33	0.34	0.32	0.33	0.32	0.33	-	46,735	1,540	0.329
JAS13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	3,800	4	0.01
JAS13C2604A	0.21	271168	0.24	0.24	0.21	0.22	0.22	0.24	0.01	47,065	1,062	0.225
JAS19C2512A	0.02	271168	-	-	-	-	-	-	-	-	-	0
JAS19C2604A	0.25	271168	-	0.27	0.25	0.25	0.23	-	-	10,491	270	0.257
JAS41C2605T	0.03	271168	-	0.02	0.02	0.02	0.02	0.04	(0.01)	3,000	6	0.02
JAS41C2611T	0.24	271168	-	0.27	0.26	0.26	0.25	-	0.02	3,750	100	0.267
JMART	7.10	271168	7.10	7.30	7.05	7.15	7.10	7.15	0.05	33,246	23,847	7.173
JMART01C2601A	0.03	271168	-	-	-	-	0.02	0.03	-	-	-	0
JMART01C2601B	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	650	1	0.01
JMART13C2601A	0.05	271168	-	-	-	-	0.03	0.04	-	-	-	0
JMART13C2601B	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	72	-	0.01
JMART13C2603A	0.17	271168	-	0.19	0.17	0.18	0.18	0.19	0.01	35,785	656	0.183
JMART19C2601A	0.05	271168	-	0.04	0.04	0.04	-	-	(0.01)	1,000	4	0.04
JMART19C2601B	0.02	271168	-	-	-	-	-	-	-	-	-	0
JMART41C2603A	0.16	271168	-	0.17	0.16	0.17	-	-	0.01	20,000	332	0.166
JMART41C2606T	0.04	271168	-	-	-	-	0.01	-	-	-	-	0
JMART41C2609T	0.18	271168	-	0.19	0.19	0.19	-	-	0.01	2,001	38	0.19
JTS	31.75	271168	31.75	34.75	31.75	33.25	33.25	33.75	1.50	36,215	122,335	33.78
MFEC	5.05	271168	-	5.05	5.05	5.05	5.05	5.10	-	232	117	5.05
MSC	7.75	271168	-	7.85	7.75	7.85	7.60	7.85	0.10	18	14	7.755
PT	11.50	271168	11.50	11.50	11.40	11.50	11.40	11.50	-	638	730	11.445
ROCTEC	0.60	271168	0.60	0.61	0.60	0.60	0.60	0.61	-	4,240	254	0.6
ROCTEC-W5	0.02	271168	0.02	0.02	0.02	0.02	0.01	0.02	-	46	-	0.02
SAMART	5.50	271168	5.45	5.50	5.35	5.45	5.40	5.45	(0.05)	5,767	3,137	5.439
SAMTEL	3.78	271168	3.84	3.86	3.80	3.86	3.86	3.88	0.08	2,048	783	3.821
SAMTEL-W2	0.59	271168	-	0.80	0.59	0.68	0.68	0.69	0.09	7,886	561	0.711
SDC	0.03	271168	0.03	0.04	0.03	0.03	0.03	0.04	-	7,292	22	0.03
SIS	19.70	271168	19.60	19.70	19.50	19.70	19.60	19.70	-	1,812	3,552	19.605
SKY	12.20	271168	12.10	12.20	12.00	12.20	12.00	12.20	-	721	871	12.078
SPREME	1.40	271168	-	1.41	1.39	1.41	1.40	1.41	0.01	305	43	1.398
SVOA	1.29	271168	1.28	1.31	1.28	1.31	1.30	1.31	0.02	2,847	367	1.29
SYMC	3.64	271168	3.64	3.72	3.64	3.72	3.64	3.72	0.08	1,045	383	3.668
SYNEX	9.90	271168	9.95	10.20	9.95	10.20	10.10	10.20	0.30	8,765	8,829	10.073
THCOM	8.65	271168	8.70	8.75	8.70	8.70	8.70	8.75	0.05	3,345	2,914	8.712
TKC	9.25	271168	-	9.30	9.15	9.30	9.10	9.30	0.05	11	10	9.231
TRUE	10.80	271168	10.90	11.00	10.60	10.80	10.70	10.80	-	1,998,130	2,152,990	10.775
TRUE01C2512A	0.03	271168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
TRUE01C2602A	0.13	271168	-	0.13	0.12	0.12	0.12	0.13	(0.01)	54,887	677	0.123
TRUE01C2606T	0.08	271168	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01P2601A	0.08	271168	-	-	-	-	0.09	0.10	-	-	-	0
TRUE13C2512A	0.03	271168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	59,153	59	0.01
TRUE13C2602A	0.12	271168	-	0.13	0.11	0.12	0.11	0.12	-	69,809	815	0.116
TRUE13P2512A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2512A	0.02	271168	-	0.02	0.02	0.02	0.01	-	-	27,000	54	0.02
TRUE19C2604A	0.17	271168	0.17	0.17	0.15	0.16	0.14	0.16	(0.01)	42,426	667	0.157
TRUE19P2601A	0.04	271168	-	-	-	-	-	-	-	-	-	0
TRUE41C2602A	0.11	271168	0.10	0.11	0.10	0.11	0.09	-	-	15,930	167	0.104
TRUE41C2604T	0.42	271168	-	-	-	-	0.25	-	-	-	-	0
TRUE41C2612T	0.19	271168	-	-	-	-	-	-	-	-	-	0
TWZ	0.02	271168	0.02	0.03	0.02	0.03	0.02	0.03	0.01	35,146	82	0.023
TWZ-W8	0.01	271168	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	271168	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.56	271168	-	0.58	0.56	0.57	0.56	0.57	0.01	610	35	0.568
Electronic Compone												
CCET	4.60	271168	4.62	4.68	4.54	4.62	4.62	4.64	0.02	213,951	98,702	4.613
CCET13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2601A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	700	1	0.01
CCET13C2602A	0.07	271168	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,130	31	0.06
CCET13C2604A	0.50	271168	-	0.53	0.48	0.50	0.50	0.51	-	81,643	4,078	0.499
CCET19C2512A	0.06	271168	-	-	-	-	-	-	-	-	-	0
CCET19C2603A	0.09	271168	-	0.07	0.07	0.07	-	0.15	(0.02)	4,500	32	0.07
CCET41C2602A	0.12	271168	-	-	-	-	-	-	-	-	-	0
CCET41C2609T	0.18	271168	-	-	-	-	-	-	-	-	-	0
DELTA	199.00	271168	200.00	204.00	198.50	201.00	200.00	201.00	2.00	93,777	1,884,013	200.903
DELTA01C2512A	0.26	271168	-	0.27	0.21	0.22	0.22	0.23	(0.04)	5,725	132	0.231
DELTA01C2602A	0.71	271168	0.72	0.75	0.68	0.70	0.70	0.73	(0.01)	26,906	1,937	0.719
DELTA01C2603A	0.26	271168	0.27	0.29	0.26	0.26	0.26	0.27	-	102,933	2,799	0.271
DELTA01P2602A	0.11	271168	-	0.12	0							

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA41C2608T	1.25	271168	-	1.24	1.20	1.21	-	-	(0.04)	3,614	444	1.229
DELTA41C2612T	0.82	271168	-	0.79	0.77	0.79	0.76	-	(0.03)	76	6	0.782
DELTA41P2512A	0.02	271168	-	-	-	-	-	0.02	-	-	-	0
DELTA41P2601A	0.05	271168	-	0.04	0.04	0.04	0.02	0.11	(0.01)	230	1	0.04
DELTA41P2602A	0.25	271168	-	-	-	-	-	0.30	-	-	-	0
HANA	16.20	271168	16.30	16.50	16.20	16.40	16.30	16.40	0.20	94,225	153,283	16.267
HANA01C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	1,170	1	0.01
HANA01C2601A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
HANA01C2602A	0.04	271168	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,373	9	0.04
HANA01C2604A	0.24	271168	-	0.25	0.24	0.24	0.24	0.26	-	42,982	1,038	0.241
HANA13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	1,100	1	0.01
HANA13C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2602A	0.03	271168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30	-	0.02
HANA13C2604A	0.11	271168	-	0.11	0.10	0.11	0.11	0.12	-	8,529	94	0.11
HANA13C2604B	0.25	271168	-	0.26	0.25	0.26	0.26	0.27	0.01	83,190	2,092	0.251
HANA19C2601A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
HANA19C2601B	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2604A	0.12	271168	-	0.13	0.12	0.12	-	0.13	-	32,435	389	0.12
HANA19C2604B	0.29	271168	-	0.30	0.28	0.30	0.28	-	0.01	117,565	3,403	0.289
HANA41C2602A	0.04	271168	-	0.04	0.04	0.04	0.02	-	-	100	-	0.04
HANA41C2604A	0.11	271168	-	0.10	0.10	0.10	-	-	(0.01)	10,824	108	0.1
HANA41C2604B	0.25	271168	0.25	0.25	0.24	0.25	-	0.27	-	12,004	292	0.243
HANA41C2606T	0.05	271168	-	-	-	-	-	-	-	-	-	0
HANA41C2608T	0.32	271168	0.32	0.32	0.31	0.32	-	0.33	-	8,402	265	0.315
HANA41C2612T	0.19	271168	-	0.19	0.18	0.19	-	-	-	4,020	76	0.189
KCE	21.00	271168	21.10	21.30	20.80	20.80	20.80	20.90	(0.20)	41,670	87,559	21.012
KCE13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2512B	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	13,500	14	0.01
KCE13C2603A	0.06	271168	-	-	-	-	0.05	0.06	-	-	-	0
KCE13C2604A	0.31	271168	-	0.32	0.29	0.29	0.29	0.30	(0.02)	44,643	1,392	0.311
KCE19C2512A	0.01	271168	-	0.01	0.01	0.01	-	0.02	-	3,000	3	0.01
KCE19C2602A	0.06	271168	-	-	-	-	0.01	-	-	-	-	0
KCE19C2604A	0.37	271168	-	0.38	0.36	0.36	-	0.36	(0.01)	18,422	685	0.372
KCE41C2602A	0.07	271168	-	-	-	-	-	-	-	-	-	0
KCE41C2603A	0.05	271168	-	-	-	-	-	-	-	-	-	0
KCE41C2604A	0.31	271168	-	0.31	0.29	0.29	-	0.29	(0.02)	6	-	0.3
KCE41C2606T	0.11	271168	-	-	-	-	0.09	0.30	-	-	-	0
KCE41C2609T	0.56	271168	-	-	-	-	-	-	-	-	-	0
METCO	268.00	271168	268.00	268.00	265.00	268.00	268.00	269.00	-	148	3,944	266.472
SMT	1.12	271168	-	1.14	1.11	1.12	1.12	1.13	-	1,762	199	1.128
SVI	7.30	271168	7.25	7.30	7.25	7.25	7.25	7.30	(0.05)	2,757	1,999	7.25
TEAM	2.26	271168	2.24	2.26	2.24	2.24	2.22	2.24	(0.02)	941	211	2.241
Energy & Utilities												
ACC	0.40	271168	0.39	0.41	0.38	0.40	0.40	0.41	-	28,307	1,115	0.393
ACC-W2	0.17	271168	0.17	0.19	0.17	0.19	0.18	0.19	0.02	5,976	108	0.181
ACE	1.29	271168	1.29	1.31	1.29	1.31	1.30	1.31	0.02	12,057	1,567	1.299
AE	0.09	271168	0.09	0.10	0.09	0.09	0.09	0.10	-	26,285	237	0.09
AGE	1.17	271168	1.16	1.18	1.15	1.18	1.17	1.18	0.01	2,322	270	1.162
AI	3.02	271168	3.04	3.04	3.00	3.04	3.02	3.04	0.02	1,438	434	3.015
AIE	1.01	271168	1.03	1.03	1.00	1.00	1.00	1.03	(0.01)	1,877	188	1.004
ATLAS	1.88	271168	1.89	1.92	1.88	1.89	1.88	1.89	0.01	59,894	11,351	1.895
BAFS	8.60	271168	8.65	8.80	8.60	8.70	8.70	8.80	0.10	898	783	8.717
BANPU	4.34	271168	4.34	4.54	4.34	4.50	4.50	4.52	0.16	1,005,779	447,740	4.451
BANPU01C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	283	-	0.01
BANPU01C2601A	0.01	271168	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
BANPU01C2603A	0.18	271168	-	0.23	0.19	0.22	0.22	0.23	0.04	95,393	2,022	0.211
BANPU01C2606T	0.19	271168	-	0.21	0.19	0.20	0.20	0.21	0.01	81,607	1,634	0.2
BANPU13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2602A	0.03	271168	-	0.04	0.03	0.03	0.03	0.04	-	1,267	4	0.033
BANPU13C2602B	0.09	271168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,912	25	0.084
BANPU13C2603A	0.23	271168	0.27	0.29	0.24	0.29	0.29	0.30	0.06	97,064	2,650	0.273
BANPU13C2603B	0.07	271168	-	-	-	-	0.08	0.09	-	-	-	0
BANPU19C2512A	0.01	271168	-	-	-	-	-	-	-	-	-	0
BANPU19C2602A	0.08	271168	-	0.10	0.09	0.10	0.09	0.10	0.02	49,149	491	0.099
BANPU19C2603A	0.23	271168	-	0.30	0.24	0.29	0.27	-	0.06	242,518	6,666	0.274
BANPU19C2603B	0.10	271168	-	0.10	0.09	0.10	0.09	0.10	-	51,816	513	0.099
BANPU41C2602B	0.13	271168	-	-	-	-	-	-	-	-	-	0
BANPU41C2603A	0.22	271168	-	0.29	0.23	0.28	-	-	0.06	8,201	213	0.259
BANPU41C2603B	0.10	271168	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.04	271168	-	-	-	-	0.03	-	-	-	-	0
BANPU41C2612T	0.13	271168	-	0.15	0.14	0.15	0.13	-	0.02	1,600	23	0.146
BBGI	2.88	271168	2.86	2.90	2.86	2.88	2.88	2.90	-	2,948	851	2.886
BCP	28.75	271168	28.50	28.75	25.00	25.00	24.90	25.00	(3.75)	407,083	1,082,815	26.599
BCP01C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
BCP01C2602A	0.09	271168	-	0.07	0.04	0.04	0.03	0.04	(0.05)	4,200	22	0.052
BCP13C2601A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2602A	0.08	271168	-	0.05	0.04	0.04	0.03	0.04	(0.04)	13,581	59	0.043
BCP13C2604A	0.22	271168	0.22	0.22	0.11	0.11	0.11	0.12	(0.11)	235,175	3,757	0.159
BCP19C2602A	0.09	271168	-	0.09	0.04	0.04	-	0.05	(0.05)	1,755	10	0.054
BCP41C2602A	0.10	271168	0.07	0.07	0.07	0.07	-	-	(0.03)	2	-	0.07
BCP41C2604A	0.21	271168	0.20	0.20	0.13	0.13	-	0.14	(0.08)	34,893	588	0.168
BCP41C2609T	0.09	271168	-	0.09	0.06	0.06	-	-	(0.03)	1,105	9	0.079
BCPG	7.25	271168	7.25	7.35	7.00	7.15	7.10	7.15	(0.10)	66,486	47,712	7.176
BCPG01C2512A	0.09	271168	-	-	-	-	0.03	0.04	-	-	-	0
BCPG01C2602A	0.05	271168	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05
BCPG01C2605A	0.26	271168	-	0.27	0.23	0.23	0.23	0.25	(0.03)	51,934	1,347	0.259
BCPG13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	40,029	40	0.01
BCPG13C2603A	0.09	271168	-	0.09	0.08	0.08	0.07	0.08	(0.01)	857	8	0.087
BCPG13C2604A	0.24	271168	-	0.25	0.21	0.22	0.22	0.23	(0.02)	124,069	2,964	0.238
BCPG19C2601A	0.05	271168	-	-	-	-	-	0.04	-	-	-	0
BCPG41C2603A	0.09	271168	-	-	-	-	-	-	-	-	-	0
BCPG41C2604A	0.22	271168	-	0.23	0.19	0.20	-	-	(0.02)	18,836	428	0.227
BCPG41C2606T	0.29	271168	-	0.30	0.29	0.29	-	-	-	16	-	0.295
BCPG41C2612T	0.26	271168	-	0.26	0.24	0.24	-	-	(0.02)	5	-	0.248
BGRIM	14.40	271168	14.50	14.60	14.10	14.30	14.20	14.30	(0.10)	42,832	61,367	14.327
BGRIM01C2512A	0.28	271168	-	-	-	-	0.12	0.14	-	-	-	0
BGRIM01C2602A	0.19	271168	-	0.19	0.17	0.18	0.18	0.19	(0.01)	31,589	571	0.18
BGRIM01C2606T	0.22	271168	-	0.22	0.20	0.20	0.20	0.21	(0.02)	13,396	278	0.207
BGRIM13C2512A	0.15	271168	-	-	-	-	0.02	0.05	-	-	-	0
BGRIM13C2601A	0.34	271168	-	-	-	-	0.30	0.33	-	-	-	0
BGRIM13C2603A	0.14	271168	-	0.14	0.13	0.13	0.13	0.14	(0.01)	23,086	306	0.132
BGRIM13C2605A	0.32	271168	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	34,916	1,101	0.3

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIOTEC-W2	0.01	271168	-	0.02	0.01	0.02	-	0.02	0.01	2,357	2	0.01
BPP	12.80	271168	12.80	12.90	12.80	12.80	12.80	12.90	-	22,413	28,716	12.812
BRRGIF	3.68	271168	3.66	3.70	3.66	3.70	3.68	3.70	0.02	1,652	607	3.677
BSRC	2.94	271168	2.90	2.94	2.78	2.84	2.84	2.86	(0.10)	1,680	476	2.832
CKP	2.16	271168	2.16	2.18	2.14	2.16	2.14	2.16	-	31,423	6,783	2.158
CV	0.03	271168	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	271168	-	-	-	-	-	-	-	-	-	0
EA	2.66	271168	2.68	2.72	2.68	2.70	2.68	2.70	0.04	136,080	36,678	2.695
EA-W1	0.62	271168	0.62	0.65	0.61	0.62	0.62	0.63	-	52,777	3,317	0.628
EA13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	1,650	2	0.01
EA13C2602A	0.10	271168	-	0.11	0.10	0.10	0.10	0.11	-	2,161	23	0.105
EA13C2602B	0.04	271168	-	-	-	-	0.03	0.04	-	-	-	0
EA13C2602C	0.04	271168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,010	15	0.03
EA13C2604A	0.20	271168	-	0.20	0.19	0.20	0.20	0.21	-	39,103	770	0.196
EA13P2601A	0.35	271168	-	0.34	0.33	0.33	0.33	0.34	(0.02)	29,547	981	0.332
EA19C2602A	0.12	271168	-	0.14	0.13	0.13	0.02	0.14	0.01	8,658	113	0.13
EA19C2602B	0.04	271168	-	0.04	0.04	0.04	-	-	-	9	-	0.04
EA19C2604A	0.24	271168	-	0.24	0.24	0.24	-	-	-	13,101	314	0.24
EA19P2602A	0.53	271168	-	0.51	0.50	0.50	0.40	-	(0.03)	17,508	881	0.502
EA41C2602A	0.09	271168	-	-	-	-	-	-	-	-	-	0
EA41C2602B	0.10	271168	-	-	-	-	-	-	-	-	-	0
EA41C2604A	0.19	271168	-	0.19	0.18	0.18	-	-	(0.01)	8	-	0.182
EA41C2606T	0.06	271168	-	-	-	-	0.01	-	-	-	-	0
EA41C2609T	0.30	271168	-	0.30	0.30	0.30	-	0.31	-	10	-	0.3
EASTW	1.90	271168	-	1.99	1.91	1.93	1.93	1.94	0.03	10,635	2,073	1.949
EGATIF	6.00	271168	-	6.05	6.00	6.00	6.00	6.05	-	577	348	6.031
EGCO	113.00	271168	114.50	115.00	113.00	113.00	112.50	113.00	-	8,725	99,228	113.746
EGCO01C2603A	0.18	271168	-	0.20	0.18	0.18	0.18	0.19	-	21,298	412	0.193
EGCO01C2603B	0.11	271168	-	0.12	0.11	0.11	0.11	0.12	-	25,080	294	0.117
EGCO01P2603A	0.82	271168	-	0.81	0.78	0.81	0.81	0.82	(0.01)	17,757	1,406	0.792
EGCO13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO13C2603A	0.10	271168	-	0.11	0.10	0.10	0.09	0.10	-	1,802	19	0.102
EGCO13C2604A	0.24	271168	0.26	0.26	0.24	0.24	0.24	0.25	-	41,560	1,046	0.251
EGCO13P2603A	0.70	271168	-	0.69	0.66	0.69	0.69	0.70	(0.01)	17,015	1,143	0.671
EGCO19C2601A	0.08	271168	-	0.08	0.07	0.07	-	0.08	(0.01)	2,942	22	0.076
EGCO41C2603A	0.09	271168	-	-	-	-	-	-	-	-	-	0
EGCO41C2604A	0.23	271168	-	0.25	0.23	0.23	-	0.26	-	4,034	97	0.24
EP	1.20	271168	1.23	1.24	1.20	1.23	1.23	1.24	0.03	1,052	129	1.23
ETC	0.59	271168	0.59	0.60	0.58	0.59	0.58	0.59	-	7,665	455	0.593
GPSC	35.25	271168	35.50	36.00	34.75	35.00	35.00	35.25	(0.25)	51,263	180,388	35.188
GPSC01C2512A	0.12	271168	-	-	-	-	0.03	0.05	-	-	-	0
GPSC01C2602A	0.04	271168	-	-	-	-	0.02	0.03	-	-	-	0
GPSC01C2603A	0.10	271168	-	0.11	0.10	0.10	0.09	0.10	-	18,772	192	0.102
GPSC01C2609T	0.25	271168	-	0.26	0.24	0.24	0.24	0.25	(0.01)	87,623	2,143	0.244
GPSC01P2603A	0.50	271168	-	0.51	0.48	0.50	0.50	0.53	-	44,295	2,211	0.499
GPSC13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2603A	0.09	271168	-	0.09	0.08	0.08	0.08	0.09	(0.01)	400	3	0.085
GPSC13C2604A	0.19	271168	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	52,333	1,024	0.195
GPSC13P2512A	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
GPSC19C2601A	0.06	271168	-	-	-	-	-	-	-	-	-	0
GPSC19C2604A	0.27	271168	0.27	0.28	0.25	0.26	0.25	-	(0.01)	120,462	3,179	0.263
GPSC41C2603A	0.11	271168	-	-	-	-	-	-	-	-	-	0
GPSC41C2604A	0.18	271168	-	0.19	0.17	0.17	-	-	(0.01)	6,012	102	0.17
GPSC41C2606T	0.16	271168	0.16	0.16	0.16	0.16	-	0.16	-	8	-	0.16
GREEN	0.63	271168	-	0.64	0.63	0.63	0.62	0.63	-	12	1	0.631
GULF	41.00	271168	41.00	41.25	40.50	40.75	40.50	40.75	(0.25)	138,557	564,842	40.766
GULF01C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2602A	0.06	271168	-	-	-	-	0.05	0.06	-	-	-	0
GULF01C2604A	0.23	271168	-	0.22	0.22	0.22	0.22	0.23	(0.01)	20,833	458	0.22
GULF01C2606T	0.10	271168	-	0.09	0.09	0.09	0.09	0.10	(0.01)	33	-	0.09
GULF13C2601A	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,432	2	0.01
GULF13C2602A	0.07	271168	-	0.07	0.07	0.07	0.07	0.08	-	1,150	8	0.07
GULF13C2604A	0.22	271168	-	0.22	0.21	0.21	0.21	0.22	(0.01)	13,652	297	0.217
GULF13P2601A	0.20	271168	-	0.20	0.18	0.19	0.19	0.21	(0.01)	27,064	509	0.188
GULF19C2512A	0.01	271168	-	-	-	-	-	-	-	-	-	0
GULF19C2602A	0.10	271168	-	0.09	0.09	0.09	-	0.10	(0.01)	2	-	0.09
GULF19C2604A	0.24	271168	0.24	0.24	0.23	0.23	-	0.25	(0.01)	22,174	527	0.237
GULF41C2602A	0.11	271168	-	-	-	-	-	-	-	-	-	0
GULF41C2604A	0.22	271168	-	0.21	0.20	0.20	-	-	(0.02)	7,010	140	0.2
GULF41C2609T	0.19	271168	-	0.19	0.19	0.19	0.18	0.25	-	2	-	0.19
GULF41P2512A	0.04	271168	-	-	-	-	-	0.03	-	-	-	0
GUNKUL	1.83	271168	1.83	1.83	1.79	1.79	1.79	1.81	(0.04)	70,874	12,794	1.805
GUNKUL13C2512A	0.02	271168	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
GUNKUL13C2601A	0.03	271168	0.03	0.03	0.03	0.03	0.03	0.04	-	10,003	30	0.03
IRPC	0.97	271168	0.97	0.99	0.97	0.99	0.98	0.99	0.02	137,002	13,459	0.982
IRPC01C2601A	0.03	271168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2603A	0.08	271168	-	-	-	-	0.08	0.09	-	-	-	0
IRPC13C2601A	0.02	271168	-	-	-	-	0.02	0.03	-	-	-	0
IRPC13C2604A	0.14	271168	-	0.15	0.14	0.15	0.15	0.16	0.01	9,339	139	0.148
IRPC19C2609T	0.15	271168	-	0.15	0.14	0.15	-	-	-	2,244	34	0.149
IRPC41C2604A	0.14	271168	-	0.14	0.14	0.14	-	-	-	16	-	0.14
KBSPIF	8.05	271168	8.00	8.05	8.00	8.05	8.00	8.05	-	346	278	8.021
LANNA	15.10	271168	15.10	15.20	15.00	15.20	15.00	15.20	0.10	1,321	1,993	15.086
MDX	2.44	271168	-	2.48	2.42	2.46	2.44	2.46	0.02	2,103	514	2.443
NOVA	8.85	271168	-	-	-	-	8.60	9.00	-	-	-	0
OR	13.20	271168	13.30	13.50	13.10	13.50	13.40	13.50	0.30	165,066	219,865	13.319
OR01C2601A	0.13	271168	-	0.15								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP01C2606T	0.45	27/11/68	-	0.46	0.45	0.46	0.46	0.47	0.01	23,627	1,085	0.459
PTTEP01P2602A	0.21	27/11/68	-	0.20	0.20	0.20	0.19	0.20	(0.01)	2,400	48	0.2
PTTEP13C2512A	0.01	27/11/68	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2602A	0.11	27/11/68	-	0.09	0.09	0.09	0.09	0.10	(0.02)	2,001	18	0.09
PTTEP13C2603A	0.18	27/11/68	-	0.19	0.18	0.19	0.19	0.20	0.01	10,690	203	0.189
PTTEP13P2512A	0.06	27/11/68	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2603A	0.38	27/11/68	-	0.36	0.36	0.36	0.36	0.37	(0.02)	8,510	306	0.36
PTTEP19C2512A	0.07	27/11/68	-	-	-	-	-	-	-	-	-	0
PTTEP19C2603A	0.20	27/11/68	0.20	0.21	0.20	0.21	0.20	0.21	0.01	61,446	1,289	0.209
PTTEP41C2512A	0.06	27/11/68	-	-	-	-	-	-	-	-	-	0
PTTEP41C2602A	0.13	27/11/68	-	-	-	-	-	-	-	-	-	0
PTTEP41C2603A	0.17	27/11/68	-	0.18	0.18	0.18	-	-	0.01	6	-	0.18
PTTEP41C2604T	0.03	27/11/68	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.35	27/11/68	0.34	0.35	0.34	0.35	-	0.36	-	3	-	0.346
PTTEP41P2603A	0.37	27/11/68	-	-	-	-	-	-	-	-	-	0
RATCH	28.75	27/11/68	28.75	29.50	28.75	29.50	29.25	29.50	0.75	30,188	88,320	29.256
RATCH13C2601A	0.07	27/11/68	-	0.08	0.07	0.08	0.08	0.09	0.01	2,042	15	0.075
RATCH19C2601A	0.12	27/11/68	0.12	0.14	0.12	0.14	-	-	0.02	9,434	121	0.128
RPC	0.26	27/11/68	0.27	0.27	0.26	0.27	0.26	0.27	0.01	1,038	28	0.268
SCG	2.12	27/11/68	2.08	2.12	2.08	2.12	2.12	2.14	-	9	2	2.084
SCN	0.42	27/11/68	0.40	0.41	0.40	0.41	0.40	0.41	(0.01)	934	38	0.406
SCN-W2	0.01	27/11/68	0.01	0.01	0.01	0.01	-	0.01	-	11	-	0.01
SEAQIL	3.04	27/11/68	2.96	3.02	2.96	3.00	3.00	3.02	(0.04)	3,894	1,167	2.997
SGP	6.60	27/11/68	6.50	6.55	6.45	6.55	6.50	6.55	(0.05)	2,050	1,326	6.467
SKE	0.17	27/11/68	-	0.18	0.18	0.18	0.17	0.18	0.01	47	1	0.18
SKE-W1	0.02	27/11/68	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SPCG	10.10	27/11/68	8.50	8.70	8.45	8.65	8.65	8.70	(1.45)	51,409	44,156	8.589
SPRC	5.70	27/11/68	5.75	5.95	5.75	5.90	5.90	5.95	0.20	372,462	217,829	5.848
SPRC01C2602A	0.17	27/11/68	-	0.20	0.18	0.20	0.21	0.22	0.03	77,232	1,505	0.194
SPRC01C2603A	0.92	27/11/68	-	-	-	-	0.87	0.91	-	-	-	0
SPRC01P2604A	0.37	27/11/68	-	0.36	0.33	0.33	0.33	0.34	(0.04)	55,392	1,898	0.342
SPRC13C2601A	0.61	27/11/68	-	0.70	0.66	0.70	0.70	0.77	0.09	9,199	627	0.681
SPRC13C2602A	0.18	27/11/68	-	0.21	0.19	0.21	0.21	0.22	0.03	48,894	985	0.201
SPRC13C2604A	0.15	27/11/68	-	0.18	0.16	0.18	0.18	0.19	0.03	84,549	1,437	0.169
SPRC19C2601A	1.03	27/11/68	-	-	-	-	-	-	-	-	-	0
SPRC41C2602A	0.17	27/11/68	-	0.20	0.18	0.20	-	-	0.03	10,708	200	0.186
SPRC41C2604A	0.14	27/11/68	-	0.16	0.15	0.16	-	0.18	0.02	10,017	160	0.16
SPRC41C2606T	0.16	27/11/68	-	0.14	0.14	0.14	-	-	(0.02)	20	-	0.14
SPRC41C2612T	0.35	27/11/68	0.36	0.37	0.36	0.37	-	-	0.02	6	-	0.366
SSP	3.10	27/11/68	3.12	3.12	3.08	3.12	3.10	3.12	0.02	1,828	567	3.099
SUPER	0.11	27/11/68	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	179,538	1,830	0.101
SUPEREIF	5.25	27/11/68	5.20	5.30	5.20	5.20	5.20	5.25	(0.05)	1,474	768	5.211
SUSCO	2.14	27/11/68	2.12	2.16	2.12	2.14	2.14	2.16	-	1,400	299	2.138
TAE	0.52	27/11/68	0.51	0.51	0.51	0.51	0.51	0.52	(0.01)	202	10	0.51
TCC	0.27	27/11/68	-	0.28	0.27	0.27	0.27	0.28	-	2,433	67	0.274
TCC-W5	0.19	27/11/68	-	0.19	0.19	0.19	0.18	0.19	-	2	-	0.19
TGE	1.35	27/11/68	-	1.35	1.31	1.35	1.31	1.35	-	92	12	1.317
TGE-W2	0.09	27/11/68	-	0.09	0.08	0.09	0.08	0.09	-	203	2	0.08
TOP	34.25	27/11/68	34.50	35.25	34.25	35.00	34.75	35.00	0.75	119,556	417,504	34.921
TOP01C2601A	0.10	27/11/68	0.11	0.13	0.11	0.12	0.11	0.12	0.02	27,062	317	0.117
TOP01C2605A	0.20	27/11/68	0.20	0.22	0.20	0.22	0.21	0.22	0.02	64,957	1,383	0.212
TOP13C2512A	0.02	27/11/68	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2603A	0.15	27/11/68	-	0.17	0.15	0.16	0.16	0.17	0.01	32,969	537	0.162
TOP13P2512A	0.02	27/11/68	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2602A	0.12	27/11/68	0.13	0.14	0.13	0.14	0.12	0.14	0.02	14,073	192	0.136
TOP41C2603A	0.14	27/11/68	-	0.16	0.15	0.16	-	-	0.02	12	-	0.151
TOP41C2609T	0.64	27/11/68	-	0.67	0.65	0.66	-	0.67	0.02	1,504	100	0.663
TOP41C2611T	0.33	27/11/68	-	0.35	0.35	0.35	0.33	-	0.02	6	-	0.35
TPIPP	1.74	27/11/68	1.74	1.74	1.66	1.73	1.73	1.74	(0.01)	62,054	10,627	1.712
TSE	0.42	27/11/68	0.42	0.44	0.42	0.43	0.43	0.44	0.01	5,538	236	0.425
TTW	8.95	27/11/68	8.95	9.00	8.90	9.00	8.95	9.00	0.05	18,522	16,579	8.951
UBE	0.43	27/11/68	0.44	0.45	0.43	0.43	0.43	0.44	-	3,821	167	0.438
WHAUP	4.18	27/11/68	4.20	4.22	4.16	4.16	4.16	4.18	(0.02)	16,216	6,795	4.19
WHAUP13C2602A	0.17	27/11/68	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,496	144	0.169
WP	3.78	27/11/68	-	3.78	3.70	3.78	3.72	3.78	-	1,040	389	3.741
Media & Publishing												
AMARIN	2.12	27/11/68	-	-	-	-	2.10	2.12	-	-	-	0
AQUA	0.15	27/11/68	0.15	0.16	0.14	0.15	0.15	0.16	-	17,303	260	0.15
AS	3.48	27/11/68	3.58	3.58	3.40	3.40	3.40	3.44	(0.08)	26,404	9,170	3.473
BEC	1.86	27/11/68	1.87	1.89	1.85	1.88	1.87	1.89	0.02	4,564	857	1.877
FE	190.00	27/11/68	-	-	-	-	180.00	197.00	-	-	-	0
GPI	1.58	27/11/68	1.58	1.59	1.58	1.58	1.58	1.59	-	4,433	703	1.586
GRAMMY	4.48	27/11/68	4.48	4.56	4.32	4.48	4.32	4.50	-	28	12	4.402
JKN	0.31	27/11/68	-	-	-	-	-	-	-	-	-	0
MAJOR	6.85	27/11/68	6.85	6.90	6.70	6.85	6.80	6.85	-	12,335	8,418	6.822
MATCH	1.04	27/11/68	-	1.06	1.06	1.06	1.03	1.06	0.02	10	1	1.06
MATI	3.44	27/11/68	-	-	-	-	3.48	3.74	-	-	-	0
MCOT	3.32	27/11/68	-	3.40	3.30	3.32	3.32	3.40	-	1,491	499	3.346
MONO	1.09	27/11/68	1.09	1.22	1.09	1.21	1.20	1.21	0.12	487,351	56,861	1.166
NATION	0.03	27/11/68	0.03	0.04	0.03	0.04	0.03	0.04	0.01	4,237	17	0.039
ONEE	2.14	27/11/68	2.16	2.18	2.16	2.18	2.16	2.18	0.04	1,850	400	2.162
PLANB	4.00	27/11/68	4.02	4.04	3.94	3.94	3.94	3.96	(0.06)	151,147	60,076	3.974
PLANB13C2601A	0.01	27/11/68	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2601B	0.06	27/11/68	-	0.06	0.06	0.06	0.05	0.06	-	3,333	20	0.06
PLANB13C2603A	0.36	27/11/68	-	0.37	0.33	0.34	0.33	0.34	(0.02)	18,927	686	0.362
PLANB19C2601A	0.03	27/11/68	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.14	27/11/68	-	0.13	0.12	0.12	-	-	(0.02)	2,360	31	0.129
PLANB41C2606T	0.03	27/11/68	-	-	-	-	0.01	0.07	-	-	-	0
PLANB41C2612T	0.21	27/11/68	-	0.20	0.19	0.19	-	-	(0.02)	3	-	0.196
PRAKIT	10.80	27/11/68	-	10.70	10.60	10.60	10.60	10.70	(0.20)	73	78	10.668
PTECH	1.81	27/11/68	-	1.83	1.82	1.83	1.81	1.83	0.02	238	43	1.822
PTECH-W1	0.64	27/11/68	-	0.62	0.62	0.62	0.37	0.62	(0.02)	1	-	0.62
SE-ED	1.63	27/11/68	-	1.63	1.63	1.63	1.63	1.77	-	4	1	1.63
TKS	6.20	27/11/68	6.20	6.30	6.20	6.30	6.15	6.30	0.10	1,489	929	6.238

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	1.09	271168	1.10	1.12	1.07	1.08	1.08	1.09	(0.01)	431,716	47,074	1.09
VGI-W3	0.02	271168	0.02	0.02	0.01	0.02	0.01	0.02	-	13,740	27	0.019
VGI01C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	271168	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2604A	0.14	271168	0.15	0.16	0.13	0.14	0.13	0.14	-	52,677	771	0.146
VGI13C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2602A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2603A	0.05	271168	-	-	-	-	0.05	0.06	-	-	-	0
VGI13C2604A	0.12	271168	-	0.14	0.11	0.11	0.11	0.12	(0.01)	10,905	135	0.124
VGI13C2605A	0.26	271168	0.27	0.28	0.25	0.25	0.25	0.26	(0.01)	97,907	2,634	0.268
VGI19C2512A	0.01	271168	-	-	-	-	-	0.02	-	-	-	0
VGI19C2602A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2610T	0.22	271168	-	0.23	0.21	0.21	-	0.22	(0.01)	3,326	76	0.228
VGI41C2603A	0.05	271168	-	-	-	-	0.01	0.05	-	-	-	0
VGI41C2606T	0.02	271168	-	0.03	0.03	0.03	0.02	-	0.01	1	-	0.03
VGI41C2612T	0.05	271168	-	-	-	-	-	-	-	-	-	0
WORK	3.80	271168	3.84	3.86	3.78	3.80	3.80	3.82	-	338	129	3.81
ZAA	1.99	271168	-	1.99	1.84	1.99	1.84	1.98	-	6	1	1.865
Finance & Securities												
AEONTS	94.75	271168	95.25	96.50	95.25	96.00	95.75	96.25	1.25	812	7,786	95.881
AEONTS01C2603A	0.14	271168	0.14	0.14	0.14	0.14	0.13	0.14	-	2,457	34	0.14
AEONTS13C2602A	0.07	271168	-	0.05	0.04	0.04	0.04	0.05	(0.03)	5	-	0.042
AMANA	0.77	271168	0.78	0.78	0.74	0.75	0.75	0.76	(0.02)	13,940	1,049	0.752
ASAP	1.22	271168	-	1.27	1.27	1.27	1.22	1.26	0.05	10	1	1.27
ASK	7.10	271168	-	7.15	7.05	7.10	7.05	7.10	-	795	564	7.099
ASP	2.08	271168	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	1,795	370	2.064
BAM	7.55	271168	7.55	7.70	7.50	7.65	7.60	7.65	0.10	105,833	80,567	7.612
BAM01C2512A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2603A	0.14	271168	-	0.15	0.14	0.15	0.14	0.15	0.01	12,963	186	0.143
BAM13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	4,990	5	0.01
BAM13C2603A	0.15	271168	-	0.16	0.16	0.16	0.16	0.17	0.01	14,211	227	0.16
BAM19C2512A	0.01	271168	-	-	-	-	-	-	-	-	-	0
BAM41C2603A	0.15	271168	-	0.15	0.15	0.15	-	-	-	16	-	0.15
BAM41C2612T	0.41	271168	-	0.43	0.41	0.43	0.31	-	0.02	4,118	173	0.421
BYD	0.48	271168	0.47	0.55	0.47	0.53	0.53	0.54	0.05	153,591	8,047	0.523
CGH	0.49	271168	0.51	0.51	0.49	0.50	0.49	0.50	0.01	1,107	54	0.49
CGH-W5	0.16	271168	-	0.12	0.02	0.12	0.04	0.12	(0.04)	690	1	0.02
CHASE	0.53	271168	0.53	0.56	0.53	0.54	0.54	0.55	0.01	15,366	841	0.547
CHASE-W1	0.24	271168	0.27	0.30	0.24	0.25	0.25	0.27	0.01	14,558	383	0.262
CHAYO	1.33	271168	1.34	1.37	1.34	1.35	1.35	1.36	0.02	15,305	2,068	1.35
CHAYO-W3	0.01	271168	-	-	-	-	-	-	-	-	-	0
CHAYO-W4	0.34	271168	0.34	0.36	0.34	0.35	0.35	0.36	0.01	10,417	366	0.351
EAST	0.67	271168	0.67	0.69	0.67	0.68	0.68	0.69	0.01	3,735	254	0.679
FNS	0.85	271168	-	0.86	0.84	0.86	0.85	0.86	0.01	196	17	0.849
FSX	0.73	271168	0.73	0.74	0.72	0.72	0.72	0.73	(0.01)	59	4	0.728
GBX	0.53	271168	-	0.53	0.52	0.53	0.52	0.53	-	182	10	0.529
HENG	0.95	271168	0.96	0.97	0.95	0.96	0.95	0.96	0.01	2,880	274	0.951
IFS	2.12	271168	-	2.12	2.10	2.12	2.10	2.12	-	11	2	2.11
JMT	8.45	271168	8.50	8.75	8.50	8.60	8.60	8.65	0.15	55,137	47,702	8.651
JMT01C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	1,302	1	0.01
JMT13C2601A	0.01	271168	0.01	0.01	0.01	0.01	0.01	0.02	-	11,720	12	0.01
JMT13C2603A	0.06	271168	-	0.06	0.06	0.06	0.05	0.06	-	2,150	13	0.06
JMT13C2604A	0.27	271168	-	0.31	0.27	0.28	0.28	0.29	0.01	61,806	1,819	0.294
JMT19C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2603A	0.06	271168	-	0.06	0.06	0.06	-	0.07	-	200	1	0.06
JMT19C2605A	0.35	271168	0.36	0.40	0.36	0.37	-	-	0.02	25,186	968	0.384
JMT41C2603A	0.10	271168	-	-	-	-	-	-	-	-	-	0
JMT41C2604A	0.27	271168	0.29	0.30	0.27	0.28	-	-	0.01	10,382	301	0.29
JMT41C2608T	0.05	271168	-	-	-	-	0.01	-	-	-	-	0
JMT41C2611T	0.11	271168	-	-	-	-	0.11	0.13	-	-	-	0
KCAR	5.30	271168	-	5.30	5.25	5.30	5.25	5.30	-	243	129	5.296
KGI	3.76	271168	3.78	3.78	3.74	3.76	3.74	3.76	-	5,577	2,093	3.752
KTC	27.25	271168	27.25	27.75	27.25	27.25	27.25	27.50	-	59,166	162,446	27.456
KTC01C2601A	0.02	271168	-	0.03	0.02	0.03	0.01	0.02	0.01	2	-	0.025
KTC01C2604A	0.16	271168	-	0.16	0.15	0.15	0.14	0.15	(0.01)	47,711	716	0.15
KTC01C2609T	0.21	271168	-	0.21	0.20	0.20	0.19	0.20	(0.01)	8,801	176	0.2
KTC13C2601A	0.05	271168	-	-	-	-	0.05	0.06	-	-	-	0
KTC13C2604A	0.16	271168	-	0.16	0.15	0.15	0.15	0.16	(0.01)	69,721	1,111	0.159
KTC13P2601A	0.12	271168	-	0.11	0.11	0.11	0.11	0.13	(0.01)	19,084	210	0.11
KTC19C2601A	0.07	271168	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.21	271168	-	0.22	0.21	0.21	0.20	0.22	-	7,658	167	0.218
KTC19C2609T	0.21	271168	-	-	-	-	-	-	-	-	-	0
KTC19P2601A	0.11	271168	-	-	-	-	-	-	-	-	-	0
KTC41C2601A	0.12	271168	-	-	-	-	-	-	-	-	-	0
KTC41C2604A	0.14	271168	0.15	0.15	0.15	0.15	-	0.15	0.01	6	-	0.15
KTC41C2606T	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2609T	0.22	271168	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.25	271168	-	-	-	-	-	-	-	-	-	0
MFC	24.70	271168	-	24.70	24.30	24.60	24.30	24.60	(0.10)	12	29	24.441
MICRO	0.83	271168	0.85	0.85	0.83	0.84	0.84	0.85	0.01	2,311	194	0.839
ML	0.41	271168	-	0.43	0.42	0.43	0.41	0.43	0.02	4	-	0.422
MST	6.95	271168	6.95	6.95	6.95	6.95	6.90	7.00	-	14	10	6.95
MTC	32.75	271168	33.00	33.75	32.50	33.25	33.00	33.25	0.50	39,816	131,891	33.124
MTC01C2512A	0.03	271168	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2602A	0.02	271168	-	0.02	0.02	0.02	0.02	0.03	-	1,000	2	0.02
MTC01C2604A	0.12	271168	-	0.12	0.11	0.12	0.11	0.12	-	7,350	82	0.111
MTC13C2601A	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	346	-	0.01
MTC13C2604A	0.12	271168	-	0.14	0.12	0.13	0.13	0.14	0.01	44,790	571	0.127
MTC13P2512A	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
MTC19C2601A	0.04	271168	-	-	-	-	-	0.11	-	-	-	0
MTC41C2604A	0.12	271168	-	-	-	-	-	-	-	-	-	0
MTC41C2606T	0.05	271168	-	0.05	0.05	0.05	-	-	-	1,000	5	0.05

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC41C2611T	0.19	271168	-	-	-	-	-	-	-	-	-	0
NCAP	2.96	271168	2.98	3.10	2.98	3.04	3.02	3.04	0.08	31,056	9,461	3.046
PL	1.26	271168	-	1.25	1.24	1.25	1.24	1.25	(0.01)	1,538	191	1.24
S11	3.24	271168	-	3.26	3.18	3.24	3.20	3.24	-	328	106	3.236
SAK	3.36	271168	3.38	3.40	3.36	3.40	3.38	3.40	0.04	2,433	823	3.384
SAWAD	25.00	271168	25.00	25.75	25.00	25.25	25.00	25.25	0.25	65,788	166,462	25.302
SAWAD01C2512A	1.00	271168	-	1.10	1.05	1.05	1.00	1.01	0.05	4,726	507	1.071
SAWAD01C2512B	0.43	271168	-	-	-	-	0.35	0.42	-	-	-	0
SAWAD01C2601A	0.08	271168	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD01C2604A	0.12	271168	-	0.14	0.13	0.13	0.12	0.13	0.01	47,019	611	0.13
SAWAD01P2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	471	-	0.01
SAWAD01P2601A	0.29	271168	-	0.29	0.27	0.28	0.28	0.29	(0.01)	50,705	1,413	0.278
SAWAD13C2601A	0.07	271168	-	0.07	0.07	0.07	0.06	0.07	-	100	1	0.07
SAWAD13C2601B	0.13	271168	-	0.14	0.12	0.13	0.13	0.16	-	3,174	43	0.135
SAWAD13C2602A	0.05	271168	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD13C2604A	0.15	271168	-	0.17	0.16	0.16	0.15	0.16	0.01	63,420	1,051	0.165
SAWAD13P2512A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2603A	0.41	271168	-	0.40	0.38	0.39	0.39	0.41	(0.02)	32,541	1,266	0.388
SAWAD19C2601A	0.08	271168	-	0.09	0.09	0.09	0.02	0.12	0.01	46	-	0.09
SAWAD19C2601B	0.08	271168	-	0.04	0.04	0.04	-	-	(0.04)	1	-	0.04
SAWAD41C2602A	0.11	271168	-	-	-	-	-	-	-	-	-	0
SAWAD41C2604A	0.15	271168	-	0.16	0.15	0.15	-	-	-	2,008	31	0.152
SAWAD41C2609T	0.15	271168	-	-	-	-	-	-	-	-	-	0
SAWAD41C2610T	0.50	271168	-	-	-	-	-	-	-	-	-	0
SAWAD41P2603A	0.39	271168	-	0.37	0.37	0.37	-	-	(0.02)	4	-	0.37
SCAP	1.05	271168	-	1.08	1.05	1.07	1.06	1.07	0.02	14,626	1,562	1.068
SGC	0.84	271168	0.85	0.90	0.84	0.89	0.88	0.89	0.05	271,961	23,907	0.879
SGC-W2	0.38	271168	0.40	0.42	0.39	0.39	0.39	0.40	0.01	5,275	210	0.397
STARM	0.93	271168	-	0.95	0.91	0.91	0.91	0.93	(0.02)	1,335	123	0.919
TH	0.45	271168	-	0.47	0.44	0.45	0.45	0.46	-	23,902	1,092	0.456
THANI	1.75	271168	1.75	1.75	1.74	1.74	1.74	1.75	(0.01)	9,963	1,737	1.743
TIDLOR	18.90	271168	18.90	19.40	18.90	19.10	19.10	19.20	0.20	76,677	147,321	19.213
TIDLOR01C2512A	0.75	271168	-	-	-	-	0.09	0.11	-	-	-	0
TIDLOR01C2601A	0.09	271168	-	0.10	0.09	0.09	0.09	0.10	-	41,601	414	0.099
TIDLOR01C2605A	0.25	271168	-	0.27	0.26	0.26	0.26	0.27	0.01	34,914	940	0.269
TIDLOR01C2610T	0.34	271168	-	0.36	0.35	0.35	0.35	0.36	0.01	5,315	186	0.35
TIDLOR01P2605A	0.85	271168	0.85	0.85	0.80	0.81	0.81	0.83	(0.04)	21,290	1,723	0.809
TIDLOR13C2512A	0.09	271168	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2601A	0.08	271168	-	0.07	0.07	0.07	0.07	0.08	(0.01)	140	1	0.07
TIDLOR13C2604A	0.33	271168	0.33	0.36	0.33	0.35	0.34	0.35	0.02	50,035	1,765	0.352
TIDLOR19C2609T	0.38	271168	-	0.39	0.38	0.39	-	-	0.01	18,244	702	0.384
TIDLOR41C2512B	0.11	271168	-	-	-	-	-	-	-	-	-	0
TIDLOR41C2604A	0.31	271168	-	0.34	0.32	0.33	-	-	0.02	1,228	41	0.331
TIDLOR41C2612T	0.33	271168	-	0.34	0.33	0.34	-	-	0.01	8	-	0.332
TK	4.30	271168	-	4.30	4.30	4.30	4.28	4.30	-	1	-	4.3
TNITY	2.04	271168	-	2.12	2.04	2.04	2.04	2.10	-	898	184	2.045
TNITY-W2	0.21	271168	-	0.21	0.19	0.21	0.19	0.21	-	1,283	25	0.195
TNL	23.60	271168	-	-	-	-	21.20	23.60	-	-	-	0
TURBO	1.52	271168	1.53	1.56	1.52	1.55	1.54	1.55	0.03	119,871	18,449	1.539
UOBKH	5.35	271168	-	-	-	-	-	-	-	-	-	0
XPG	0.44	271168	0.44	0.45	0.43	0.44	0.43	0.44	-	40,110	1,765	0.439
Food & Beverage												
AAI	4.56	271168	4.56	4.58	4.44	4.46	4.46	4.48	(0.10)	28,702	12,872	4.484
APURE	2.20	271168	2.20	2.28	2.20	2.28	2.20	2.28	0.08	481	107	2.234
ASIAN	7.25	271168	7.30	7.30	7.25	7.25	7.25	7.30	-	550	399	7.261
BR	1.65	271168	1.64	1.65	1.64	1.64	1.64	1.65	(0.01)	301	49	1.642
BR-W1	0.02	271168	-	0.02	0.02	0.02	0.02	0.03	-	2,300	5	0.02
BRR	3.54	271168	3.50	3.54	3.50	3.52	3.50	3.54	(0.02)	1,038	364	3.506
BRR-W2	0.02	271168	0.02	0.05	0.02	0.04	0.03	0.04	0.02	31,253	111	0.035
BTG	17.20	271168	17.20	17.40	17.10	17.30	17.20	17.30	0.10	12,428	21,380	17.203
BTG01C2603A	0.10	271168	-	0.11	0.10	0.10	0.10	0.11	-	7,256	79	0.108
BTG13C2602A	0.10	271168	-	-	-	-	0.07	0.08	-	-	-	0
CBG	45.00	271168	45.00	45.50	44.75	45.25	45.00	45.25	0.25	24,248	109,480	45.15
CBG01C2512A	0.01	271168	-	-	-	-	0.01	0.03	-	-	-	0
CBG01C2602A	0.03	271168	-	-	-	-	0.02	0.03	-	-	-	0
CBG01C2603A	0.15	271168	0.16	0.16	0.15	0.15	0.15	0.16	-	53,743	859	0.159
CBG01C2605A	0.36	271168	-	0.37	0.36	0.36	0.36	0.38	-	54,636	2,004	0.366
CBG01C2610T	0.24	271168	-	0.24	0.24	0.24	0.24	0.25	-	29,506	708	0.24
CBG01P2602A	0.55	271168	-	0.53	0.51	0.53	0.51	0.53	(0.02)	18,284	938	0.512
CBG01P2603A	0.35	271168	-	0.36	0.34	0.34	0.34	0.35	(0.01)	69,755	2,399	0.343
CBG13C2601A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
CBG13C2603A	0.11	271168	-	0.11	0.11	0.11	0.11	0.12	-	31,368	345	0.11
CBG13C2604A	0.31	271168	-	0.32	0.30	0.31	0.31	0.32	-	32,630	1,004	0.307
CBG13P2512A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2512A	0.02	271168	-	-	-	-	-	0.02	-	-	-	0
CBG19C2603A	0.12	271168	-	0.12	0.12	0.12	-	-	-	5,617	67	0.12
CBG19C2604A	0.37	271168	-	0.38	0.37	0.38	0.37	-	0.01	50,773	1,905	0.375
CBG19P2601A	0.96	271168	-	0.66	0.66	0.66	-	-	(0.30)	1	-	0.66
CBG41C2603A	0.11	271168	-	-	-	-	-	-	-	-	-	0
CBG41C2604A	0.29	271168	-	0.31	0.29	0.29	-	-	-	8,952	268	0.299
CBG41C2608T	0.05	271168	-	0.05	0.05	0.05	0.03	0.05	-	1	-	0.05
CBG41C2612T	0.21	271168	-	-	-	-	-	-	-	-	-	0
CFRESH	0.81	271168	-	0.82	0.81	0.81	0.80	0.81	-	479	39	0.811
CH	1.64	271168	-	1.69	1.57	1.57	1.57	1.67	(0.07)	134	21	1.589
CHAO	3.94	271168	3.94	3.96	3.94	3.96	3.94	3.96	0.02	642	253	3.941
CHOTI	62.75	271168	62.75	62.75	62.75	62.75	61.50	62.75	-	1	6	62.75
CM	1.67	271168	-	1.70	1.70	1.70	1.67	1.70	0.03	1	-	1.7
COCOCO	5.05	271168	5.05	5.10	5.00	5.05	5.00	5.05	-	7,061	3,565	5.048
COCOCO13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
CPF	20.60	271168	20.60	20.60	20.30	20.30	20.30	20.40	(0.30)	189,181	386,118	20.409
CPF01C2512A	0.09	271168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2603A	0.13	271168	-	0.13	0.12	0.12	0.11	0.12	(0.01)	17,066	209	0.122
CPF01C2611T	0.31	271168	-	0.31	0.30	0.30	0.29	0.30	(0.01)	38,073	1,152	0.302
CPF01P2512A	0.06	271168	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6	-	0.05

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF01P2603A	0.56	271168	-	0.56	0.54	0.56	0.56	0.58	-	46,909	2,598	0.553
CPF13C2601A	0.05	271168	-	-	-	-	0.02	0.03	-	-	-	0
CPF13C2604A	0.26	271168	-	0.26	0.24	0.24	0.24	0.25	(0.02)	23,835	596	0.25
CPF13P2512A	0.10	271168	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2609T	0.27	271168	-	0.27	0.26	0.26	-	-	(0.01)	33,086	883	0.266
CPF41C2604A	0.26	271168	-	0.25	0.24	0.24	-	-	(0.02)	7,045	169	0.24
CPF41C2609T	0.14	271168	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.30	271168	-	-	-	-	-	-	-	-	-	0
CPI	3.24	271168	3.22	3.24	3.20	3.20	3.20	3.24	(0.04)	225	72	3.216
F&D	44.00	271168	-	-	-	-	33.00	45.00	-	-	-	0
FM	3.68	271168	3.70	3.70	3.66	3.68	3.68	3.70	-	3,509	1,291	3.678
HTC	14.80	271168	14.80	14.80	14.70	14.70	14.70	14.80	(0.10)	1,515	2,238	14.772
ICHI	12.10	271168	12.10	12.20	12.10	12.20	12.20	12.30	0.10	13,529	16,464	12.169
ICHI01C2602A	0.08	271168	-	0.08	0.08	0.08	0.08	0.09	-	250	2	0.08
ICHI13C2601A	0.06	271168	-	0.06	0.06	0.06	0.06	0.07	-	10	-	0.06
ICHI19C2609T	0.18	271168	-	-	-	-	0.17	0.20	-	-	-	0
ITC	15.90	271168	15.90	16.50	15.90	16.40	16.30	16.40	0.50	33,551	54,579	16.267
ITC01C2512A	0.27	271168	-	-	-	-	0.14	0.17	-	-	-	0
ITC01C2602A	0.16	271168	-	0.19	0.16	0.18	0.18	0.19	0.02	41,108	711	0.173
ITC01C2606T	0.29	271168	-	0.31	0.29	0.31	0.31	0.32	0.02	41,448	1,261	0.304
ITC13C2512A	0.51	271168	-	-	-	-	0.38	0.42	-	-	-	0
ITC13C2512B	0.05	271168	-	-	-	-	0.02	0.03	-	-	-	0
ITC13C2604A	0.23	271168	-	0.26	0.23	0.25	0.25	0.26	0.02	6,176	151	0.245
ITC19C2601A	0.63	271168	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.34	271168	-	0.36	0.34	0.36	-	-	0.02	13,388	464	0.346
ITC41C2604A	0.22	271168	-	0.25	0.22	0.25	-	-	0.03	2,020	48	0.239
ITC41C2612T	0.29	271168	-	0.31	0.29	0.31	-	-	0.02	14	-	0.3
JDF	1.40	271168	-	1.45	1.38	1.43	1.43	1.45	0.03	4,216	608	1.441
KBS	5.30	271168	5.25	5.35	5.25	5.30	5.30	5.35	-	557	296	5.319
KCG	8.00	271168	8.00	8.05	8.00	8.05	8.00	8.10	0.05	404	325	8.043
KSL	1.34	271168	1.33	1.34	1.30	1.34	1.33	1.34	-	1,422	188	1.321
KTIS	1.98	271168	-	1.98	1.94	1.98	1.94	1.98	-	740	146	1.97
LST	4.66	271168	4.66	4.68	4.66	4.68	4.66	4.68	0.02	11	5	4.665
M	21.70	271168	21.70	22.20	21.40	21.50	21.50	21.60	(0.20)	40,756	88,348	21.677
M01C2601A	0.14	271168	-	0.14	0.11	0.11	0.11	0.12	(0.03)	67,928	844	0.124
M01C2601B	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
M01C2610T	0.11	271168	-	0.11	0.10	0.11	0.10	0.11	-	14,363	156	0.108
M13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
M13C2512B	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
M13C2601A	0.04	271168	-	-	-	-	0.02	0.04	-	-	-	0
M13C2602A	0.03	271168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	50	-	0.02
M13C2604A	0.12	271168	-	0.13	0.12	0.12	0.11	0.12	-	34,197	415	0.121
M13C2604B	0.36	271168	0.35	0.39	0.35	0.35	0.35	0.36	(0.01)	118,011	4,266	0.361
M19C2601A	0.08	271168	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.17	271168	-	0.17	0.16	0.16	-	-	(0.01)	15,532	251	0.161
M41C2602A	0.05	271168	-	-	-	-	0.01	-	-	-	-	0
M41C2604B	0.36	271168	-	0.37	0.33	0.35	-	-	(0.01)	4,032	143	0.354
MADAME	0.16	271168	-	0.17	0.16	0.17	0.16	0.17	0.01	2,800	47	0.166
MADAME-W6	0.10	271168	-	0.11	0.09	0.10	0.10	0.11	-	6	-	0.1
MALEE	3.88	271168	3.90	3.94	3.82	3.92	3.88	3.92	0.04	13,620	5,279	3.875
NRF	0.41	271168	-	-	-	-	0.39	0.44	-	-	-	0
NRF-W2	0.11	271168	-	-	-	-	0.06	0.14	-	-	-	0
NSL	23.40	271168	23.30	23.30	23.10	23.30	23.20	23.30	(0.10)	1,592	3,693	23.196
OKJ	4.16	271168	4.18	4.18	4.12	4.12	4.12	4.16	(0.04)	3,598	1,492	4.147
OSP	15.70	271168	15.80	15.90	15.70	15.80	15.70	15.80	0.10	51,072	80,643	15.79
OSP01C2602A	0.04	271168	-	-	-	-	0.04	0.05	-	-	-	0
OSP13C2601A	0.02	271168	-	-	-	-	0.02	0.03	-	-	-	0
OSP13C2603A	0.14	271168	-	0.14	0.14	0.14	0.14	0.15	-	48,104	673	0.14
OSP19C2512A	0.03	271168	-	-	-	-	-	-	-	-	-	0
OSP41C2603A	0.12	271168	-	0.13	0.12	0.12	-	-	-	4	-	0.125
OSP41C2606T	0.11	271168	-	-	-	-	-	-	-	-	-	0
PB	46.00	271168	-	46.50	45.50	46.50	45.25	46.00	0.50	13	60	45.961
PLUS	1.20	271168	1.20	1.21	1.19	1.20	1.19	1.20	-	1,512	181	1.195
PM	11.30	271168	11.30	11.40	11.30	11.40	11.30	11.40	0.10	815	921	11.301
PQS	1.62	271168	1.61	1.62	1.61	1.62	1.61	1.62	-	370	60	1.615
PRG	8.60	271168	8.75	8.75	8.60	8.70	8.65	8.75	0.10	7	6	8.685
PRG-W4	3.60	271168	-	-	-	-	3.74	3.90	-	-	-	0
PRG-W5	3.40	271168	-	-	-	-	3.58	3.90	-	-	-	0
RBF	3.62	271168	3.60	3.68	3.50	3.50	3.50	3.52	(0.12)	50,904	18,303	3.595
SAPPE	33.00	271168	32.75	33.25	32.75	32.75	32.75	33.00	(0.25)	2,647	8,724	32.956
SAPPE13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2601A	0.13	271168	-	0.13	0.12	0.12	0.11	0.15	(0.01)	1,966	25	0.128
SAUCE	38.25	271168	38.75	38.75	38.25	38.50	38.50	38.75	0.25	101	391	38.673
SNNP	6.85	271168	6.85	7.10	6.65	7.10	7.00	7.10	0.25	52,805	35,731	6.766
SNP	9.80	271168	-	9.80	9.75	9.75	9.75	9.80	(0.05)	9	9	9.772
SORKON	3.50	271168	3.50	3.50	3.50	3.50	3.50	3.52	-	388	136	3.5
SSF	5.05	271168	-	5.05	5.05	5.05	5.00	5.05	-	8	4	5.05
SST	1.53	271168	-	-	-	-	1.47	1.53	-	-	-	0
SUN	2.98	271168	3.00	3.02	3.00	3.00	3.00	3.02	0.02	332	100	3.003
TC	5.05	271168	4.98	5.00	4.92	4.98	4.94	4.98	(0.07)	1,983	981	4.947
TFG	4.56	271168	4.58	4.60	4.52	4.52	4.52	4.54	(0.04)	34,828	15,840	4.548
TFG-W4	0.79	271168	0.77	0.79	0.77	0.77	0.77	0.78	(0.02)	5,320	416	0.781
TFG13C2601A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
TFG13C2602A	0.04	271168	-	0.04	0.04	0.04	0.03	0.04	-	2,000	8	0.04
TFG13C2604A	0.47	271168	-	0.47	0.46	0.46	0.44	0.45	(0.01)	7,625	354	0.463
TFG19C2601A	0.06	271168	-	-	-	-	-	-	-	-	-	0
TFMAMA	193.00	271168	-	-	-	-	193.00	193.50	-	-	-	0
TIPCO	7.90	271168	-	7.90	7.85	7.90	7.85	7.90	-	135	106	7.862
TKN	4.12	271168	4.12	4.14	4.04	4.06	4.04	4.06	(0.06)	39,186	16,029	4.09
TU	12.70	271168	12.80	13.10	12.80	13.00	13.00	13.10	0.30	145,839	189,476	12.992
TU01C2512A	0.06	271168	-	-	-	-	0.08	0.10	-	-	-	0
TU01C2601A	0.04	271168	-	0.04	0.04	0.04	0.04	0.05	-	3,038	12	0.04
TU01C2605A	0.17	271168	-	0.19	0.18	0.19	0.19	0.20	0.02	126,906	2,407	0.189
TU01P2605A	0.37	271168	-	0.34	0.33	0.34	0.34	0.35	(0.03)	43,534	1,480	0.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2512A	0.26	271168	-	-	-	-	0.04	0.06	-	-	-	0
TU13C2512B	0.01	271168	-	0.01	0.01	0.01	0.01	0.05	-	25	-	0.01
TU13C2604A	0.17	271168	0.19	0.20	0.18	0.19	0.19	0.20	0.02	13,469	253	0.187
TU19C2512A	0.22	271168	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.04	271168	-	-	-	-	0.01	0.06	-	-	-	0
TU19C2601A	0.44	271168	-	-	-	-	-	-	-	-	-	0
TU19C2603A	0.15	271168	0.16	0.17	0.16	0.17	0.16	0.19	0.02	130,291	2,207	0.169
TU41C2604A	0.17	271168	0.19	0.19	0.18	0.19	-	-	0.02	11,294	215	0.19
TU41C2609T	0.26	271168	0.28	0.28	0.27	0.28	-	-	0.02	9,900	277	0.28
TVO	22.70	271168	22.70	22.80	22.60	22.70	22.60	22.70	-	1,967	4,461	22.678
TWPC	2.96	271168	3.02	3.06	2.96	2.98	2.98	3.02	0.02	2,880	862	2.992
XBIO	0.12	271168	0.13	0.13	0.11	0.13	0.12	0.13	0.01	147,168	1,785	0.121
XBIO-W6	0.04	271168	-	0.04	0.03	0.04	0.03	0.04	-	458	1	0.031
XBIO-W7	0.02	271168	-	0.02	0.02	0.02	0.01	0.02	-	7	-	0.02
ZEN	5.90	271168	-	5.85	5.80	5.80	5.80	5.95	(0.10)	13	8	5.838
Health Care Service												
AHC	12.30	271168	-	12.30	12.20	12.20	12.20	12.30	(0.10)	66	81	12.283
BCH	9.90	271168	9.95	10.00	9.85	9.95	9.90	9.95	0.05	53,024	52,555	9.911
BCH01C2602A	0.04	271168	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2610T	0.11	271168	-	0.12	0.12	0.12	0.11	0.12	0.01	1	-	0.12
BCH13C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2603A	0.04	271168	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2604A	0.12	271168	-	0.13	0.12	0.12	0.12	0.13	-	8,047	98	0.122
BCH19C2601A	0.04	271168	-	-	-	-	-	-	-	-	-	0
BCH19C2603A	0.10	271168	-	0.10	0.10	0.10	0.09	-	-	7,788	78	0.1
BCH41C2603A	0.03	271168	-	-	-	-	-	-	-	-	-	0
BCH41C2604A	0.12	271168	-	0.11	0.11	0.11	-	-	(0.01)	8	-	0.11
BCH41C2609T	0.08	271168	-	0.07	0.07	0.07	-	-	(0.01)	1	-	0.07
BDMS	18.90	271168	19.00	19.10	18.80	19.00	18.90	19.00	0.10	432,534	818,459	18.922
BDMS01C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2602A	0.05	271168	-	0.05	0.05	0.05	0.05	0.06	-	50	-	0.05
BDMS01C2604A	0.18	271168	0.18	0.19	0.17	0.18	0.18	0.19	-	37,765	688	0.182
BDMS13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
BDMS13C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2603A	0.10	271168	-	0.10	0.09	0.10	0.10	0.11	-	4,070	37	0.091
BDMS13C2604A	0.16	271168	-	0.18	0.15	0.17	0.16	0.17	0.01	65,602	1,063	0.162
BDMS19C2601A	0.02	271168	-	-	-	-	-	-	-	-	-	0
BDMS19C2604A	0.25	271168	0.25	0.25	0.25	0.25	0.24	0.26	-	10,886	272	0.25
BDMS41C2603A	0.15	271168	-	-	-	-	-	-	-	-	-	0
BDMS41C2604A	0.15	271168	-	0.15	0.15	0.15	-	-	-	1,004	15	0.15
BDMS41C2609T	0.06	271168	-	0.07	0.07	0.07	-	0.10	0.01	1	-	0.07
BDMS41C2612T	0.22	271168	-	-	-	-	0.19	0.23	-	-	-	0
BH	170.00	271168	171.50	171.50	167.00	169.50	169.00	169.50	(0.50)	24,399	412,280	168.973
BH-P	17.20	271168	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	271168	-	-	-	-	24.30	-	-	-	-	0
BH01C2512A	0.20	271168	-	-	-	-	0.07	0.09	-	-	-	0
BH01C2601A	0.08	271168	-	0.06	0.06	0.06	0.06	0.07	(0.02)	4	-	0.06
BH01C2601B	0.04	271168	-	-	-	-	0.02	0.03	-	-	-	0
BH01C2603A	0.28	271168	0.30	0.30	0.25	0.27	0.27	0.28	(0.01)	49,902	1,394	0.279
BH01P2601A	0.15	271168	-	0.17	0.14	0.15	0.15	0.16	-	55,614	807	0.145
BH01P2603A	0.70	271168	-	0.74	0.69	0.70	0.70	0.71	-	18,094	1,292	0.713
BH13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	4,686	5	0.01
BH13C2602A	0.23	271168	-	0.24	0.20	0.22	0.22	0.23	(0.01)	21,333	459	0.214
BH13P2512A	0.03	271168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	683	1	0.01
BH13P2604A	0.84	271168	-	0.89	0.82	0.84	0.84	0.85	-	34,236	2,883	0.842
BH19C2512A	0.02	271168	-	0.01	0.01	0.01	-	-	(0.01)	4,852	5	0.01
BH19C2512B	0.03	271168	-	-	-	-	-	0.02	-	-	-	0
BH19C2603A	0.32	271168	0.30	0.33	0.29	0.30	0.28	0.32	(0.02)	30,799	930	0.301
BH19P2512A	0.05	271168	-	-	-	-	-	-	-	-	-	0
BH41C2602A	0.23	271168	0.20	0.22	0.20	0.20	-	-	(0.03)	4	-	0.21
BH41C2605T	0.04	271168	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.18	271168	-	-	-	-	-	0.25	-	-	-	0
BH41C2611T	0.57	271168	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.18	271168	-	0.18	0.18	0.18	-	-	-	10	-	0.18
BH41P2604A	0.83	271168	-	0.88	0.80	0.88	-	-	0.05	7,014	592	0.844
BKGI	1.34	271168	1.35	1.37	1.34	1.35	1.35	1.36	0.01	195	26	1.348
CHG	1.55	271168	1.55	1.55	1.53	1.54	1.53	1.54	(0.01)	25,801	3,963	1.536
CHG13C2603A	0.19	271168	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,921	53	0.18
CMR	1.35	271168	-	1.36	1.34	1.36	1.34	1.36	0.01	114	15	1.353
EKH	5.00	271168	5.00	5.05	4.98	5.00	4.98	5.00	-	2,555	1,278	5
KDH	81.00	271168	-	-	-	-	82.00	97.75	-	-	-	0
KLINIQ	20.10	271168	20.10	21.30	20.10	21.20	21.20	21.30	1.10	5,782	12,030	20.806
LPH	3.66	271168	-	3.66	3.66	3.66	3.64	3.66	-	233	85	3.66
M-CHAI	20.70	271168	-	21.20	20.70	20.70	20.70	21.20	-	21	44	20.89
MASTER	8.60	271168	8.65	8.85	8.65	8.75	8.70	8.75	0.15	3,390	2,969	8.758
MEDEZE	6.25	271168	6.30	6.45	6.25	6.40	6.35	6.40	0.15	1,706	1,091	6.397
NEW	96.25	271168	-	-	-	-	68.75	124.50	-	-	-	0
NKT	3.96	271168	-	3.98	3.94	3.94	3.94	3.96	(0.02)	2,423	959	3.957
NTV	22.40	271168	22.60	22.70	22.50	22.50	22.50	22.60	0.10	22	50	22.572
PHG	12.30	271168	-	12.30	12.30	12.30	12.20	12.30	-	200	246	12.3
PR9	19.00	271168	19.10	19.20	18.60	18.70	18.70	18.80	(0.30)	13,070	24,665	18.871
PR913C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2601A	0.03	271168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000	1	0.01
PR913C2605A	1.00	271168	-	0.37	0.33	0.33	0.33	0.34	(0.67)	68,253	2,415	0.353
PR919C2601A	0.01	271168	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.18	271168	-	-	-	-	0.16	-	-	-	-	0
PRINC	1.73	271168	-	1.74	1.71	1.72	1.72	1.73	(0.01)	2,577	444	1.722
RAM	17.80	271168	17.80	18.00	17.70	18.00	17.90	18.00	0.20	647	1,153	17.825
RJH	12.00	271168	11.80	12.00	11.80	11.90	11.90	12.00	(0.10)	389	463	11.914
RPH	4.90	271168	4.90	4.90	4.86	4.90	4.86	4.90	-	449	219	4.882
SAFE	7.25	271168	-	7.30	7.25	7.25	7.25	7.30	-	38	28	7.263
SKR	7.35	271168	-	7.40	7.30	7.30	7.30	7.35	(0.05)	539	394	7.304
THG	8.70	271168	8.65	8.70	8.50	8.50	8.50	8.55	(0.20)	15,859	13,586	8.566
VIBHA	1.36	271168	1.37	1.37	1.36	1.37	1.36	1.37	0.01	1,006	138	1.367

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	8.00	271168	8.00	8.15	7.95	8.10	8.00	8.10	0.10	3,178	2,549	8.021
VIH-W1	0.48	271168	0.70	0.80	0.65	0.79	0.65	0.78	0.31	189	13	0.679
WPH	5.75	271168	5.75	5.80	5.70	5.75	5.70	5.75	-	1,142	654	5.725
Tourism & Leisure												
ASIA	5.10	271168	5.20	5.20	5.20	5.20	5.10	5.25	0.10	1	1	5.2
BEYOND	6.70	271168	6.80	6.85	6.60	6.80	6.60	6.80	0.10	362	245	6.776
CENTEL	30.50	271168	30.75	31.00	30.00	30.50	30.25	30.50	-	21,955	66,728	30.393
CENTEL01C2512A	0.40	271168	-	-	-	-	0.20	0.24	-	-	-	0
CENTEL01C2601A	0.07	271168	-	0.07	0.07	0.07	0.06	0.07	-	758	5	0.07
CENTEL13C2512A	0.03	271168	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL13C2602A	0.08	271168	-	0.09	0.08	0.08	0.08	0.09	-	991	8	0.082
CENTEL19C2512A	0.06	271168	-	0.07	0.06	0.06	-	-	-	2,950	19	0.065
CENTEL41C2602A	1.00	271168	-	-	-	-	-	-	-	-	-	0
CENTEL41C2606T	0.19	271168	0.17	0.18	0.16	0.16	0.15	0.17	(0.03)	10,010	170	0.17
CSR	68.00	271168	-	68.75	68.75	68.75	65.00	68.75	0.75	1	7	68.75
DUSIT	11.70	271168	11.70	12.00	11.60	11.80	11.70	11.80	0.10	4,625	5,459	11.804
ERW	2.22	271168	2.22	2.30	2.18	2.24	2.22	2.24	0.02	209,938	46,870	2.232
ERW01C2512A	0.05	271168	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2602A	0.03	271168	-	-	-	-	0.02	0.03	-	-	-	0
ERW01C2611T	0.21	271168	-	0.23	0.21	0.21	0.21	0.22	-	38,815	858	0.221
ERW13C2601A	0.01	271168	0.01	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
ERW13C2604A	0.18	271168	-	0.20	0.17	0.18	0.18	0.19	-	31,406	585	0.186
ERW19C2601A	0.07	271168	-	0.02	0.02	0.02	-	0.10	(0.05)	1	-	0.02
ERW41C2606T	0.07	271168	-	-	-	-	0.02	-	-	-	-	0
ERW41C2611T	0.28	271168	-	0.30	0.28	0.28	0.01	-	-	1,024	31	0.299
GRAND	0.03	271168	0.03	0.03	0.03	0.03	0.03	0.04	-	1,110	3	0.03
LRH	33.75	271168	-	-	-	-	-	-	-	-	-	0
MANRIN	21.50	271168	-	21.10	21.10	21.10	21.30	21.90	(0.40)	1	2	21.1
MINT	21.40	271168	21.50	22.20	21.40	22.00	21.90	22.00	0.60	366,999	803,573	21.895
MINT01C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2601B	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.16	271168	-	0.19	0.16	0.17	0.17	0.18	0.01	123,103	2,141	0.173
MINT01C2606T	0.06	271168	-	-	-	-	0.07	0.08	-	-	-	0
MINT13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
MINT13C2512B	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2602A	0.06	271168	-	0.08	0.07	0.07	0.07	0.08	0.01	944	7	0.075
MINT13C2604A	0.32	271168	-	0.39	0.33	0.37	0.37	0.38	0.05	117,507	4,295	0.365
MINT19C2512A	0.02	271168	-	-	-	-	-	-	-	-	-	0
MINT19C2602A	0.05	271168	-	-	-	-	0.03	0.07	-	-	-	0
MINT41C2602A	0.05	271168	-	-	-	-	-	-	-	-	-	0
MINT41C2604A	0.31	271168	-	0.37	0.32	0.36	0.33	-	0.05	17,668	612	0.346
MINT41C2604T	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2612T	0.09	271168	0.10	0.10	0.10	0.10	-	-	0.01	2,550	26	0.1
OHTL	330.00	271168	-	-	-	-	300.00	330.00	-	-	-	0
ONSENS	1.31	271168	1.32	1.44	1.31	1.44	1.43	1.44	0.13	139,739	19,331	1.383
ROH	1.21	271168	-	-	-	-	-	-	-	-	-	0
SHANG	39.50	271168	-	39.50	39.50	39.50	39.50	40.75	-	3	12	39.5
SHR	1.51	271168	1.51	1.54	1.51	1.51	1.51	1.53	-	11,697	1,789	1.529
SPA	2.80	271168	2.78	2.84	2.76	2.78	2.76	2.78	(0.02)	8,799	2,451	2.784
VRANDA	4.42	271168	-	4.42	4.40	4.42	4.34	4.42	-	206	91	4.4
Home & Office Prod												
AJA	0.19	271168	0.20	0.20	0.19	0.19	0.19	0.20	-	51,747	998	0.192
DTCI	24.00	271168	23.00	23.50	23.00	23.50	23.00	23.90	(0.50)	11	26	23.354
FANCY	0.30	271168	-	0.30	0.30	0.30	0.29	0.30	-	10	-	0.3
FTI	1.91	271168	1.97	1.97	1.79	1.80	1.79	1.80	(0.11)	220	40	1.81
KYE	276.00	271168	-	277.00	276.00	277.00	276.00	278.00	1.00	24	664	276.541
L&E	1.07	271168	-	-	-	-	1.07	1.09	-	-	-	0
MODERN	2.16	271168	-	2.22	2.14	2.22	2.14	2.22	0.06	43	9	2.143
OGC	10.00	271168	9.90	10.80	9.15	10.30	10.20	10.50	0.30	18	18	9.8
ROCK	10.20	271168	12.00	12.00	10.50	10.70	10.50	10.90	0.50	120	138	11.473
SIAM	0.69	271168	-	0.71	0.69	0.70	0.69	0.70	0.01	38	3	0.692
TCMC	0.37	271168	-	0.37	0.36	0.36	0.36	0.37	(0.01)	13,299	479	0.36
TSR	0.16	271168	0.16	0.17	0.15	0.16	0.15	0.16	-	476	7	0.156
Insurance												
AYUD	34.75	271168	-	35.00	34.50	34.75	34.50	34.75	-	176	611	34.732
BKIH	300.00	271168	-	300.00	299.00	299.00	299.00	300.00	(1.00)	127	3,798	299.023
BLA	18.60	271168	18.50	19.00	18.50	18.90	18.80	18.90	0.30	9,219	17,302	18.767
BLA01C2602A	0.08	271168	-	-	-	-	0.09	0.10	-	-	-	0
BLA13C2601A	0.10	271168	-	0.10	0.10	0.10	0.10	0.11	-	8,938	89	0.1
BLA19C2601A	0.23	271168	-	0.24	0.22	0.24	0.22	0.29	0.01	3,958	91	0.228
BLA41C2606T	0.19	271168	-	0.20	0.19	0.20	-	-	0.01	12,654	245	0.193
BUI	11.90	271168	11.80	11.90	11.80	11.90	11.80	11.90	-	33	39	11.806
CHARAN	12.80	271168	12.80	13.20	12.80	12.90	12.90	13.20	0.10	23	30	12.986
INSURE	68.50	271168	-	-	-	-	68.00	70.50	-	-	-	0
KWI	0.04	271168	-	-	-	-	-	-	-	-	-	0
MTI	15.50	271168	15.60	15.60	15.30	15.50	15.40	15.50	-	141	217	15.408
NKI	19.70	271168	-	-	-	-	18.50	19.80	-	-	-	0
TGH	11.10	271168	-	-	-	-	11.10	12.50	-	-	-	0
THRE	0.39	271168	0.39	0.39	0.38	0.39	0.38	0.39	-	4,336	165	0.381
THREL	1.08	271168	1.08	1.09	1.03	1.03	1.03	1.04	(0.05)	524	55	1.045
TIPH	19.50	271168	19.50	19.60	19.40	19.40	19.40	19.50	(0.10)	4,048	7,889	19.489
TLI	9.65	271168	9.70	9.85	9.70	9.75	9.70	9.75	0.10	71,559	70,013	9.783
TLI01C2602A	0.06	271168	-	-	-	-	0.03	0.04	-	-	-	0
TLI01C2603A	0.11	271168	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,400	147	0.109
TLI13C2512A	0.03	271168	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2601A	0.02	271168	-	-	-	-	0.02	0.03	-	-	-	0
TLI19C2601B	0.11	271168	-	-	-	-	0.03	-	-	-	-	0
TLI41C2606T	0.16	271168	-	-	-	-	-	-	-	-	-	0
TQM	11.00	271168	11.10	12.00	11.00	11.70	11.70	11.80	0.70	20,131	23,236	11.542
TSI	0.05	271168	-	0.05	0.04	0.05	0.04	0.05	-	361	1	0.04
TVH	9.35	271168	9.35	9.50	9.25	9.35	9.25	9.35	-	82	76	9.279
Packaging												
AJ	1.70	271168	-	1.74	1.70	1.71	1.70	1.71	0.01	2,176	372	1.707
ALUCON	189.00	271168	-	189.00	189.00	189.00	188.00	189.00	-	2	38	189

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGC	3.92	271168	3.94	3.94	3.90	3.94	3.90	3.94	0.02	487	191	3.917
CSC	44.50	271168	-	44.50	44.50	44.50	44.25	44.50	-	10	45	44.5
CSC-P	150.00	271168	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	271168	-	-	-	-	-	-	-	-	-	0
NEP	0.21	271168	-	0.21	0.20	0.21	0.20	0.21	-	4,641	93	0.2
PJW	2.10	271168	-	2.10	2.06	2.08	2.08	2.10	(0.02)	1,156	239	2.069
PTL	8.00	271168	8.00	8.15	8.00	8.05	8.00	8.05	0.05	249	200	8.045
SCGP	15.50	271168	15.50	15.70	15.50	15.60	15.50	15.60	0.10	77,307	120,714	15.614
SCGP01C2601A	0.03	271168	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2604A	0.16	271168	-	0.17	0.16	0.16	0.16	0.17	-	46,521	783	0.168
SCGP01P2604A	0.63	271168	-	0.61	0.60	0.61	0.61	0.62	(0.02)	29,262	1,784	0.609
SCGP13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2603A	0.11	271168	-	0.12	0.11	0.11	0.11	0.12	-	189,275	2,082	0.11
SCGP13C2605A	0.27	271168	-	0.29	0.28	0.28	0.27	0.28	0.01	52,095	1,479	0.283
SCGP13P2604A	0.67	271168	-	-	-	-	0.63	0.66	-	-	-	0
SCGP19C2512A	0.01	271168	-	-	-	-	-	-	-	-	-	0
SCGP41C2603A	0.08	271168	-	-	-	-	-	-	-	-	-	0
SCGP41C2606T	0.16	271168	-	-	-	-	-	-	-	-	-	0
SCGP41C2609T	0.34	271168	-	-	-	-	0.26	-	-	-	-	0
SCGP41P2604A	0.62	271168	-	0.63	0.62	0.62	-	-	-	20	1	0.626
SFLEX	2.80	271168	2.78	2.82	2.76	2.78	2.78	2.80	(0.02)	4,614	1,285	2.785
SFLEX-W2	0.01	271168	-	0.01	0.01	0.01	-	0.01	-	2,080	2	0.01
SITHAI	1.05	271168	1.04	1.05	1.04	1.05	1.04	1.05	-	2,549	265	1.04
SLP	0.39	271168	-	0.39	0.39	0.39	0.37	0.39	-	2	-	0.39
SMPC	8.80	271168	8.80	8.80	8.70	8.80	8.75	8.80	-	1,857	1,625	8.749
SPACK	1.22	271168	-	-	-	-	1.14	1.21	-	-	-	0
TCOAT	23.70	271168	-	-	-	-	23.20	24.90	-	-	-	0
TFI	0.04	271168	-	0.05	0.04	0.05	0.04	0.05	0.01	55	-	0.049
TFI-W1	0.01	271168	-	-	-	-	-	0.01	-	-	-	0
THIP	22.00	271168	-	22.00	22.00	22.00	21.90	22.00	-	5	11	22
TMD	25.75	271168	-	26.00	25.50	25.75	25.50	25.75	-	59	153	25.851
TOPP	144.00	271168	-	-	-	-	139.00	170.00	-	-	-	0
TPAC	7.90	271168	-	8.00	7.85	7.95	7.90	8.00	0.05	40	32	7.951
TPBI	2.86	271168	2.94	2.94	2.88	2.88	2.88	2.90	0.02	118	34	2.888
TPP	10.70	271168	-	10.90	10.50	10.90	10.60	10.80	0.20	65	70	10.695
Personal Products												
APCO	2.88	271168	2.92	2.96	2.88	2.92	2.90	2.92	0.04	34	10	2.915
BIZ	3.98	271168	-	3.98	3.96	3.96	3.96	3.98	(0.02)	580	230	3.964
BLC	3.86	271168	3.90	3.90	3.76	3.84	3.80	3.84	(0.02)	10,194	3,878	3.804
DDD	5.80	271168	5.65	5.85	5.60	5.80	5.75	5.80	-	222	128	5.752
IP	4.02	271168	4.02	4.04	3.98	4.02	4.00	4.02	-	1,430	575	4.019
JCT	82.25	271168	-	-	-	-	81.50	84.00	-	-	-	0
KISS	2.98	271168	2.96	3.00	2.96	2.98	2.98	3.00	-	2,394	714	2.984
NAM	3.68	271168	-	3.78	3.70	3.76	3.74	3.76	0.08	1,834	691	3.768
NEO	16.70	271168	16.80	16.80	16.60	16.70	16.60	16.70	-	3,816	6,362	16.67
NV	0.63	271168	-	0.64	0.63	0.64	0.63	0.64	0.01	73	5	0.637
OCC	8.95	271168	-	-	-	-	8.75	9.00	-	-	-	0
S&J	28.25	271168	-	29.00	28.75	28.75	27.75	29.00	0.50	2	6	28.875
SNPS	4.70	271168	4.68	4.70	4.68	4.70	4.68	4.70	-	47	22	4.683
STGT	7.30	271168	7.30	7.50	7.30	7.45	7.40	7.45	0.15	29,172	21,626	7.413
STGT01C2601A	0.11	271168	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2512A	0.07	271168	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2604A	0.32	271168	-	0.34	0.32	0.34	0.34	0.35	0.02	17,404	588	0.337
STGT19C2602A	0.19	271168	-	0.21	0.19	0.21	-	-	0.02	7,176	147	0.204
STGT41C2606T	0.09	271168	-	0.10	0.10	0.10	0.01	-	0.01	1	-	0.1
TMAN	10.10	271168	10.10	10.20	10.00	10.10	10.00	10.10	-	1,144	1,158	10.125
TNR	5.95	271168	5.90	5.95	5.85	5.90	5.85	5.95	(0.05)	393	231	5.865
TOG	6.95	271168	6.95	7.05	6.80	6.95	6.90	6.95	-	1,157	794	6.864
Professional Service												
BWG	0.29	271168	0.29	0.29	0.28	0.29	0.28	0.29	-	28,444	811	0.285
BWG-W7	0.06	271168	0.05	0.06	0.05	0.06	0.05	0.06	-	4,348	26	0.059
GENCO	0.31	271168	-	0.32	0.30	0.31	0.30	0.31	-	2,573	78	0.303
PRTR	3.38	271168	3.36	3.38	3.32	3.34	3.34	3.36	(0.04)	2,223	743	3.343
SISB	12.10	271168	12.20	12.60	12.10	12.50	12.50	12.60	0.40	37,117	45,947	12.378
SISB13C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
SISB13C2601A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2602A	0.06	271168	-	-	-	-	0.06	0.07	-	-	-	0
SISB13C2603A	0.18	271168	-	0.21	0.19	0.21	0.21	0.22	0.03	89,832	1,817	0.202
SISB19C2601A	0.05	271168	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.10	271168	-	0.12	0.11	0.12	-	-	0.02	14,637	169	0.115
SISB41C2603A	0.18	271168	-	0.21	0.18	0.20	0.17	0.21	0.02	8,216	162	0.197
SISB41C2611T	0.21	271168	-	0.21	0.21	0.21	0.18	0.22	-	10	-	0.21
SO	4.04	271168	4.06	4.08	4.04	4.08	4.04	4.06	0.04	70	28	4.058
WAVE	0.02	271168	0.02	0.03	0.02	0.03	0.02	0.03	0.01	27,293	55	0.02
WAVE-W4	0.01	271168	-	-	-	-	-	0.01	-	-	-	0
Property Developme												
A	4.86	271168	-	-	-	-	4.84	4.86	-	-	-	0
A5	1.84	271168	-	-	-	-	1.79	1.83	-	-	-	0
A5-W4	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
A5-W5	0.10	271168	0.10	0.11	0.10	0.11	0.10	0.11	0.01	274	3	0.1
AKS	0.01	271168	0.02	0.02	0.02	0.02	0.02	-	0.01	80,678	161	0.02
AMATA	16.70	271168	16.80	16.80	16.50	16.70	16.70	16.80	-	47,085	78,370	16.644
AMATA01C2512A	0.10	271168	-	0.08	0.07	0.07	0.08	0.09	(0.03)	20,001	160	0.08
AMATA01C2602A	0.16	271168	-	0.16	0.15	0.15	0.15	0.16	(0.01)	36,139	575	0.159
AMATA01C2605A	0.37	271168	-	0.37	0.36	0.36	0.36	0.37	(0.01)	44,133	1,613	0.365
AMATA13C2512A	0.02	271168	-	0.02	0.01	0.02	0.01	0.02	-	4	-	0.012
AMATA13C2602A	0.20	271168	-	0.20	0.19	0.20	0.20	0.21	-	58,441	1,147	0.196
AMATA13C2604A	0.40	271168	0.41	0.41	0.39	0.39	0.40	0.41	(0.01)	101,735	4,026	0.395
AMATA19C2512A	0.06	271168	-	-	-	-	-	-	-	-	-	0
AMATA41C2602A	0.19	271168	-	0.19	0.18	0.18	-	-	(0.01)	1,012	18	0.18
AMATA41C2604A	0.38	271168	0.39	0.39	0.37	0.37	0.37	-	(0.01)	2,310	88	0.382
AMATA41C2608T	0.07	271168	-	-	-	-	0.02	0.06	-	-	-	0
AMATA41C2609T	0.30	271168	0.31	0.31	0.31	0.31	-	0.31	0.01	2	-	0.31
AMATAV	2.12	271168	2.14	2.14	2.14	2.14	2.12	2.14	0.02	115	25	2.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	0.42	271168	0.42	0.46	0.42	0.43	0.43	0.44	0.01	61,655	2,724	0.441
AP	8.55	271168	8.55	8.60	8.40	8.60	8.55	8.60	0.05	39,765	33,859	8.514
AP13C2601A	0.14	271168	-	0.14	0.12	0.14	0.14	0.15	-	2,281	30	0.132
ASW	6.00	271168	6.05	6.05	6.00	6.00	5.95	6.00	-	1,814	1,088	6
ASW-W3	0.41	271168	0.38	0.41	0.36	0.41	0.38	0.41	-	862	35	0.401
AWC	1.91	271168	1.93	1.96	1.90	1.92	1.92	1.93	0.01	661,786	127,423	1.925
AWC01C2512A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2602A	0.04	271168	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2603A	0.06	271168	-	0.06	0.06	0.06	0.05	0.06	-	1	-	0.06
AWC01C2606T	0.11	271168	-	0.12	0.12	0.12	0.11	0.12	0.01	15,666	188	0.12
AWC13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2601A	0.01	271168	0.01	0.01	0.01	0.01	0.01	0.02	-	9,038	9	0.01
AWC13C2603A	0.08	271168	-	0.09	0.07	0.07	0.07	0.08	(0.01)	5,631	45	0.079
AWC19C2512A	0.01	271168	-	-	-	-	-	-	-	-	-	0
AWC19C2606T	0.11	271168	-	-	-	-	0.07	-	-	-	-	0
AWC41C2603A	0.10	271168	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.02	271168	-	-	-	-	0.02	-	-	-	-	0
AWC41C2609T	0.14	271168	-	-	-	-	-	-	-	-	-	0
BLAND	0.45	271168	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	106,404	4,629	0.435
BRI	1.57	271168	1.56	1.59	1.54	1.54	1.54	1.56	(0.03)	831	129	1.552
BRI-W1	0.70	271168	-	-	-	-	0.70	-	-	-	-	0
BROCK	1.35	271168	-	-	-	-	1.30	1.35	-	-	-	0
CGD	0.12	271168	-	0.12	0.11	0.11	0.10	0.11	(0.01)	1,493	16	0.11
CI	0.31	271168	-	0.30	0.29	0.30	0.29	0.30	(0.01)	1,212	35	0.29
CMC	0.53	271168	0.50	0.53	0.50	0.50	0.50	0.51	(0.03)	1,405	70	0.501
CPN	53.50	271168	54.00	54.25	52.75	53.50	53.25	53.50	-	82,307	440,331	53.498
CPN01C2601A	0.08	271168	-	0.08	0.07	0.07	0.06	0.07	(0.01)	61	-	0.07
CPN01C2604A	0.32	271168	-	0.33	0.30	0.31	0.31	0.32	(0.01)	37,400	1,169	0.312
CPN01C2606T	0.18	271168	-	0.19	0.17	0.17	0.17	0.18	(0.01)	34,418	609	0.177
CPN13C2601A	0.08	271168	-	0.07	0.07	0.07	0.06	0.07	(0.01)	400	3	0.07
CPN13C2604A	0.34	271168	-	0.36	0.32	0.33	0.33	0.34	(0.01)	38,960	1,310	0.336
CPN19C2609T	0.27	271168	-	0.28	0.26	0.26	0.21	-	(0.01)	21,734	582	0.267
CPN41C2604A	0.34	271168	0.33	0.35	0.31	0.32	-	-	(0.02)	9,028	299	0.331
CPN41C2608T	0.28	271168	0.27	0.28	0.26	0.26	-	-	(0.02)	22	1	0.27
ESTAR	0.19	271168	0.19	0.19	0.18	0.19	0.18	0.19	-	1,324	24	0.184
EVER	0.05	271168	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	28,992	116	0.04
FPT	6.40	271168	6.35	6.45	6.35	6.45	6.40	6.45	0.05	933	599	6.42
GLAND	0.74	271168	-	-	-	-	-	-	-	-	-	0
J	0.70	271168	-	0.70	0.68	0.70	0.68	0.70	-	494	34	0.689
J-W3	0.07	271168	-	0.07	0.06	0.06	0.06	0.07	(0.01)	683	5	0.069
J-W4	0.10	271168	-	0.11	0.10	0.10	0.09	0.10	-	101	1	0.1
JCK	0.10	271168	0.10	0.10	0.09	0.10	0.09	0.10	-	5,839	58	0.099
KC	0.03	271168	-	0.03	0.03	0.03	0.02	0.03	-	7	-	0.03
KUN	0.85	271168	0.82	0.82	0.80	0.82	0.80	0.81	(0.03)	151	12	0.807
KUN-W3	0.06	271168	0.05	0.06	0.05	0.06	0.05	0.06	-	556	3	0.05
LALIN	4.92	271168	4.90	4.94	4.90	4.90	4.90	4.94	(0.02)	433	212	4.902
LH	3.46	271168	3.48	3.56	3.48	3.50	3.48	3.50	0.04	458,820	160,967	3.508
LH01C2601A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	377	-	0.01
LH13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2512A	0.05	271168	-	0.01	0.01	0.01	-	-	(0.04)	254	-	0.01
LPN	1.60	271168	1.58	1.59	1.57	1.59	1.58	1.59	(0.01)	5,338	844	1.581
MBK	17.00	271168	17.10	17.30	17.10	17.20	17.20	17.30	0.20	9,627	16,545	17.186
MJD	0.35	271168	-	0.37	0.35	0.36	0.35	0.36	0.01	532	19	0.355
MK	0.59	271168	-	0.60	0.57	0.59	0.57	0.59	-	69	4	0.588
NCH	0.43	271168	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	2,733	115	0.42
NNCL	1.44	271168	-	1.46	1.44	1.45	1.44	1.45	0.01	347	50	1.447
NOBLE	2.12	271168	2.12	2.14	2.10	2.14	2.12	2.14	0.02	5,151	1,097	2.129
NOBLE-W3	0.19	271168	0.19	0.20	0.19	0.20	0.19	0.20	0.01	6,974	139	0.199
NVD	0.80	271168	-	0.82	0.82	0.82	0.77	0.82	0.02	13	1	0.82
ORI	2.00	271168	1.99	2.04	1.99	2.02	2.00	2.02	0.02	9,635	1,939	2.012
ORI-W2	0.34	271168	0.34	0.35	0.33	0.35	0.34	0.35	0.01	5,819	196	0.336
ORN	0.60	271168	-	0.61	0.60	0.60	0.60	0.61	-	3,988	240	0.602
PEACE	1.99	271168	-	-	-	-	1.95	1.99	-	-	-	0
PF	0.06	271168	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	13,120	68	0.052
PIN	4.26	271168	4.26	4.32	4.24	4.24	4.22	4.24	(0.02)	1,318	561	4.258
PLAT	1.05	271168	1.06	1.08	1.05	1.07	1.07	1.08	0.02	31,288	3,338	1.066
PRECHA	0.62	271168	-	0.62	0.58	0.61	0.58	0.61	(0.01)	72	4	0.601
PRIN	1.59	271168	-	1.50	1.50	1.50	1.50	1.51	(0.09)	1,000	150	1.5
PROUD	0.90	271168	0.92	0.98	0.92	0.92	0.92	0.94	0.02	333	31	0.931
PROUD-W3	0.15	271168	-	0.16	0.14	0.15	0.14	0.15	-	2,875	43	0.149
PSH	3.76	271168	3.74	3.80	3.74	3.78	3.78	3.80	0.02	3,749	1,415	3.773
QH	1.26	271168	1.27	1.29	1.27	1.28	1.28	1.29	0.02	181,167	23,182	1.279
RABBIT	0.28	271168	0.28	0.29	0.27	0.28	0.27	0.28	-	16,942	475	0.28
RABBIT-P	0.32	271168	0.31	0.33	0.31	0.32	0.31	0.32	-	4,859	155	0.318
RABBIT-Q	4.00	271168	-	-	-	-	-	-	-	-	-	0
RICHY	0.18	271168	0.18	0.20	0.17	0.20	0.18	0.20	0.02	7,653	142	0.185
RML	0.14	271168	0.12	0.14	0.12	0.14	0.13	0.14	-	5,660	74	0.13
ROJNA	4.40	271168	4.44	4.44	4.40	4.40	4.40	4.42	-	764	337	4.405
S	0.52	271168	0.51	0.52	0.51	0.52	0.51	0.52	-	2,860	147	0.512
SA	7.10	271168	7.00	7.15	7.00	7.15	7.00	7.15	0.05	563	397	7.053
SAMCO	0.79	271168	-	0.80	0.80	0.80	0.79	0.80	0.01	1	-	0.8
SC	1.56	271168	1.56	1.57	1.56	1.57	1.56	1.57	0.01	36,988	5,795	1.566
SENA	1.77	271168	1.77	1.77	1.73	1.76	1.74	1.76	(0.01)	496	87	1.752
SIRI	1.37	271168	1.38	1.41	1.38	1.41	1.40	1.41	0.04	398,729	55,959	1.403
SIRI13C2601A	0.04	271168	-	-	-	-	0.04	0.05	-	-	-	0
SIRI19C2512A	0.01	271168	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.10	271168	-	-	-	-	0.07	-	-	-	-	0
SPALI	16.90	271168	16.90	17.00	16.40	16.90	16.80	16.90	-	44,647	74,672	16.725
SPALI13C2601A	0.14	271168	-	0.14	0.12	0.14	0.14	0.15	-	22,003	304	0.138
SPALI41C2609T	0.26	271168	-	0.25	0.24	0.25	-	0.26	(0.01)	3,004	74	0.245
STELLA	0.19	271168	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	30,393	548	0.18
STELLA-W6	0.06	271168	-	0.06	0.05	0.06	0.05	0.06	-	1,003	5	0.05
UV	0.82	271168	-	0.84	0.82	0.83	0.82	0.83	0.01	1,414	117	0.828
WHA	3.26	271168	3.28	3.28	3.24	3.24	3.24	3.26	(0.02)	149,532	48,625	3.252

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2512A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2602A	0.08	271168	-	-	-	-	0.09	0.10	-	-	-	0
WHA01C2610T	0.43	271168	-	0.44	0.43	0.43	0.42	0.43	-	23,908	1,035	0.433
WHA13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2603A	0.20	271168	-	0.21	0.19	0.19	0.19	0.20	(0.01)	12,762	267	0.208
WHA13C2605A	0.41	271168	-	0.41	0.40	0.40	0.40	0.41	(0.01)	1,925	79	0.407
WHA19C2512A	0.03	271168	-	-	-	-	-	-	-	-	-	0
WHA41C2603A	0.19	271168	-	0.19	0.19	0.19	-	-	-	1,004	19	0.19
WHA41C2605T	0.02	271168	-	-	-	-	0.01	0.03	-	-	-	0
WHA41C2608T	0.09	271168	-	-	-	-	0.09	-	-	-	-	0
WHA41C2612T	0.21	271168	-	-	-	-	0.20	0.24	-	-	-	0
WIN	0.35	271168	0.35	0.35	0.34	0.35	0.34	0.35	-	723	25	0.342
Paper & Printing Ma												
UTP	7.60	271168	7.55	7.65	7.50	7.50	7.50	7.55	(0.10)	529	399	7.544
Fashion												
AFC	3.78	271168	-	3.78	3.76	3.78	3.74	3.84	-	5	2	3.772
AURA	14.20	271168	14.20	14.30	14.10	14.20	14.20	14.30	-	1,045	1,486	14.221
BTNC	11.50	271168	-	-	-	-	11.60	12.50	-	-	-	0
CPH	8.50	271168	-	8.50	8.40	8.40	8.40	8.45	(0.10)	110	93	8.43
CPL	0.71	271168	-	0.72	0.69	0.69	0.69	0.72	(0.02)	410	28	0.694
NC	2.04	271168	-	2.04	1.98	2.00	1.98	2.02	(0.04)	57	11	1.997
PAF	0.67	271168	0.66	0.68	0.66	0.67	0.67	0.68	-	927	61	0.661
PDJ	1.26	271168	-	1.28	1.21	1.25	1.22	1.25	(0.01)	323	40	1.244
PG	6.85	271168	-	-	-	-	6.55	7.00	-	-	-	0
SABINA	15.10	271168	15.20	15.20	15.10	15.20	15.10	15.20	0.10	776	1,178	15.183
SAWANG	6.80	271168	-	6.70	6.70	6.70	6.80	7.40	(0.10)	1	1	6.7
SUC	28.00	271168	-	28.00	27.75	27.75	27.75	28.00	(0.25)	529	1,468	27.751
TR	26.25	271168	-	-	-	-	-	-	-	-	-	0
TTI	22.40	271168	-	-	-	-	22.40	23.80	-	-	-	0
TTT	48.50	271168	-	47.00	43.00	46.00	45.25	47.00	(2.50)	53	239	45.014
UPF	23.60	271168	-	-	-	-	23.60	25.00	-	-	-	0
WACOAL	17.20	271168	-	-	-	-	17.10	17.60	-	-	-	0
WFX	0.73	271168	-	0.73	0.73	0.73	0.73	0.74	-	50	4	0.73
Transportation & Lo												
AAV	1.06	271168	1.06	1.08	1.05	1.07	1.06	1.07	0.01	353,555	37,589	1.063
AAV01C2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
AAV01C2604A	0.10	271168	-	0.10	0.10	0.10	0.10	0.11	-	16,002	160	0.1
AAV01C2609T	0.19	271168	-	0.20	0.19	0.19	0.19	0.20	-	42,110	839	0.199
AAV13C2601A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
AAV13C2603A	0.08	271168	-	0.09	0.08	0.08	0.08	0.09	-	3,010	25	0.083
AAV13C2604A	0.18	271168	0.18	0.18	0.17	0.18	0.18	0.19	-	23,389	419	0.179
AAV19C2601A	0.02	271168	-	0.02	0.02	0.02	-	-	-	10	-	0.02
AAV19C2604A	0.20	271168	-	0.20	0.20	0.20	0.19	-	-	4,454	89	0.2
AAV19C2612T	0.17	271168	-	0.17	0.17	0.17	0.16	-	-	3,238	55	0.17
AAV41C2603A	0.09	271168	-	-	-	-	-	-	-	-	-	0
AAV41C2604A	0.17	271168	-	0.17	0.17	0.17	-	-	-	4	-	0.17
AAV41C2608T	0.02	271168	-	0.02	0.02	0.02	0.01	0.02	-	23	-	0.02
AAV41C2609T	0.14	271168	-	0.13	0.13	0.13	-	-	(0.01)	200	3	0.13
AAV41C2611T	0.21	271168	-	-	-	-	-	-	-	-	-	0
ANI	2.92	271168	-	3.00	2.90	2.92	2.92	2.94	-	1,255	375	2.986
AOT	43.75	271168	44.00	44.25	43.00	43.50	43.25	43.50	(0.25)	243,331	1,059,654	43.547
AOT01C2512A	0.64	271168	-	0.68	0.61	0.61	0.63	0.65	(0.03)	4,218	273	0.647
AOT01C2601A	0.07	271168	-	0.05	0.05	0.05	0.06	0.07	(0.02)	184	1	0.05
AOT01C2602A	0.27	271168	-	0.28	0.26	0.27	0.27	0.28	-	57,844	1,563	0.27
AOT01C2606T	0.23	271168	0.25	0.25	0.23	0.23	0.23	0.24	-	30,062	704	0.234
AOT01P2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	29	-	0.01
AOT01P2601A	0.05	271168	0.02	0.02	0.02	0.02	0.01	0.02	(0.03)	20	-	0.02
AOT01P2603A	0.28	271168	0.27	0.29	0.27	0.28	0.28	0.29	-	53,660	1,502	0.279
AOT13C2512A	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,300	1	0.01
AOT13C2601A	0.12	271168	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	62,886	697	0.11
AOT13C2603A	0.36	271168	-	0.36	0.33	0.34	0.34	0.35	(0.02)	72,083	2,502	0.347
AOT13P2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2512B	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2603A	0.22	271168	-	0.23	0.21	0.23	0.23	0.24	0.01	23,569	514	0.217
AOT19C2512A	0.05	271168	-	-	-	-	0.03	-	-	-	-	0
AOT19C2601A	0.24	271168	-	0.25	0.21	0.23	0.16	0.26	(0.01)	9,077	216	0.237
AOT19P2512A	0.03	271168	-	-	-	-	-	-	-	-	-	0
AOT41C2512A	0.79	271168	-	-	-	-	-	-	-	-	-	0
AOT41C2603A	0.31	271168	-	0.33	0.31	0.31	-	-	-	10	-	0.322
AOT41C2605T	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2609T	0.26	271168	-	0.27	0.25	0.26	0.01	0.28	-	1,727	45	0.258
AOT41P2512A	0.05	271168	-	-	-	-	-	-	-	-	-	0
AOT41P2603A	0.14	271168	-	0.13	0.13	0.13	-	-	(0.01)	1	-	0.13
AOT41P2606T	0.40	271168	-	0.41	0.41	0.41	-	-	0.01	1,500	62	0.41
ASIMAR	1.50	271168	-	1.54	1.49	1.53	1.50	1.52	0.03	25	4	1.506
B	0.04	271168	0.04	0.05	0.04	0.04	0.04	0.05	-	12,995	52	0.04
B-W8	0.01	271168	-	-	-	-	-	0.01	-	-	-	0
BA	14.30	271168	14.30	14.50	14.20	14.40	14.40	14.50	0.10	64,604	92,520	14.321
BA01C2601A	0.07	271168	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1	-	0.04
BA01C2603A	0.20	271168	-	0.20	0.19	0.20	0.20	0.21	-	11,558	229	0.198
BA13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2603A	0.31	271168	-	0.31	0.29	0.31	0.31	0.32	-	34,924	1,064	0.304
BA19C2601A	0.17	271168	-	0.18	0.17	0.18	-	-	0.01	11,670	202	0.173
BA41C2603A	0.29	271168	0.29	0.30	0.29	0.30	-	-	0.01	3,321	97	0.292
BA41C2606T	0.06	271168	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.26	271168	-	-	-	-	0.23	-	-	-	-	0
BEM	5.50	271168	5.55	5.65	5.50	5.55	5.50	5.55	0.05	152,213	84,861	5.575
BEM01C2603A	0.15	271168	-	0.15	0.14	0.14	0.14	0.15	(0.01)	30,745	449	0.146
BEM13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2604A	0.16	271168	0.16	0.18	0.16	0.16	0.16	0.17	-	24,755	412	0.166
BEM19C2512A	0.04	271168	-	-	-	-	-	-	-	-	-	0
BEM41C2604A	1.00	271168	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.04	271168	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.19	271168	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS	2.54	271168	2.56	2.62	2.54	2.58	2.58	2.60	0.04	536,507	138,485	2.581
BTS-W8	0.02	271168	0.02	0.02	0.01	0.02	0.01	0.02	-	7,242	8	0.011
BTS01C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602A	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602B	0.06	271168	-	-	-	-	0.06	0.07	-	-	-	0
BTS01C2609T	0.19	271168	-	0.20	0.19	0.20	0.19	0.20	0.01	13,707	269	0.196
BTS01P2602A	0.29	271168	-	0.27	0.26	0.26	0.26	0.27	(0.03)	33,813	897	0.265
BTS01P2602B	0.49	271168	-	0.47	0.43	0.44	0.44	0.45	(0.05)	62,586	2,794	0.446
BTS13C2601A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	930	1	0.01
BTS13C2601B	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2603A	0.08	271168	-	0.09	0.09	0.09	0.09	0.10	0.01	1,900	17	0.09
BTS13C2604A	0.18	271168	-	0.20	0.18	0.19	0.19	0.20	0.01	61,159	1,164	0.19
BTS13P2601A	0.26	271168	-	0.24	0.22	0.23	0.23	0.24	(0.03)	50,958	1,186	0.232
BTS19C2601A	0.01	271168	-	-	-	-	-	0.02	-	-	-	0
BTS19C2601B	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2604A	0.19	271168	0.20	0.21	0.20	0.20	-	0.21	0.01	109,059	2,242	0.205
BTS19P2601A	0.39	271168	-	-	-	-	0.02	-	-	-	-	0
BTS41C2603A	0.09	271168	-	-	-	-	-	-	-	-	-	0
BTS41C2604A	0.16	271168	-	0.18	0.18	0.18	-	-	0.02	1,512	27	0.18
BTS41C2608T	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2612T	0.10	271168	-	0.11	0.11	0.11	-	-	0.01	30	-	0.11
BTSGIF	2.52	271168	2.54	2.54	2.52	2.54	2.52	2.54	0.02	17,156	4,326	2.521
DMT	10.10	271168	10.20	10.20	10.10	10.20	10.10	10.20	0.10	2,355	2,379	10.101
ETL	0.53	271168	0.52	0.54	0.52	0.54	0.53	0.54	0.01	202	11	0.528
III	4.30	271168	4.28	4.28	4.24	4.26	4.24	4.26	(0.04)	973	413	4.243
KIAT	0.30	271168	0.30	0.30	0.29	0.30	0.29	0.30	-	665	19	0.29
KWC	281.00	271168	-	-	-	-	265.00	280.00	-	-	-	0
MENA	0.79	271168	0.79	0.80	0.78	0.79	0.78	0.79	-	2,989	237	0.791
NYT	2.86	271168	2.92	2.96	2.86	2.86	2.86	2.88	-	35,365	10,280	2.906
PORT	0.58	271168	-	0.59	0.57	0.58	0.57	0.58	-	275	16	0.578
PRM	6.15	271168	6.15	6.25	6.15	6.20	6.15	6.20	0.05	9,732	6,027	6.193
PRM13C2602A	0.10	271168	-	-	-	-	0.07	0.08	-	-	-	0
PRM19C2604A	0.21	271168	-	0.19	0.19	0.19	-	-	(0.02)	1,022	19	0.19
PSL	6.25	271168	6.35	6.45	6.30	6.40	6.40	6.45	0.15	11,391	7,258	6.371
RCL	25.50	271168	25.75	26.00	25.50	25.75	25.75	26.00	0.25	14,132	36,413	25.766
RCL01C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2602A	0.11	271168	-	-	-	-	0.10	0.11	-	-	-	0
RCL01C2610T	0.26	271168	-	-	-	-	0.25	0.26	-	-	-	0
RCL13C2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2601A	0.05	271168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	150	1	0.04
RCL13C2604A	0.21	271168	-	0.21	0.21	0.21	0.21	0.22	-	17,478	367	0.21
RCL19C2602A	0.11	271168	-	-	-	-	-	-	-	-	-	0
RCL41C2604A	0.20	271168	-	0.20	0.20	0.20	-	-	-	533	11	0.2
RCL41C2608T	0.40	271168	-	-	-	-	0.40	-	-	-	-	0
RCL41C2612T	0.20	271168	-	-	-	-	-	-	-	-	-	0
SAV	11.20	271168	11.00	11.20	11.00	11.00	11.00	11.20	(0.20)	2,177	2,412	11.079
SINO	0.99	271168	-	1.00	0.98	0.99	0.98	0.99	-	170	17	0.987
SJWD	7.15	271168	7.15	7.25	7.15	7.25	7.20	7.25	0.10	4,208	3,029	7.197
SJWD13C2601A	0.06	271168	-	-	-	-	0.01	0.02	-	-	-	0
SJWD19C2609T	0.11	271168	-	-	-	-	0.05	-	-	-	-	0
TFFIF	6.15	271168	6.15	6.20	6.15	6.20	6.15	6.20	0.05	47,447	29,313	6.178
THAI	8.65	271168	8.70	8.75	8.50	8.55	8.55	8.60	(0.10)	118,811	102,268	8.607
TSTE	10.90	271168	-	10.90	10.30	10.90	10.90	11.00	-	7	8	10.814
TTA	4.24	271168	4.24	4.30	4.22	4.30	4.28	4.30	0.06	16,220	6,913	4.261
WICE	2.34	271168	2.34	2.38	2.32	2.36	2.34	2.36	0.02	1,279	300	2.345
Automotive												
ACG	0.58	271168	0.59	0.59	0.57	0.58	0.58	0.61	-	559	32	0.58
AH	12.30	271168	12.40	12.40	12.30	12.30	12.30	12.40	-	332	411	12.373
CWT	0.85	271168	0.85	0.87	0.84	0.84	0.84	0.85	(0.01)	9,934	848	0.853
EASON	1.11	271168	-	1.11	1.05	1.10	1.08	1.10	(0.01)	3,497	377	1.078
GYT	190.50	271168	-	-	-	-	189.00	193.00	-	-	-	0
HFT	3.72	271168	3.80	3.80	3.72	3.76	3.74	3.76	0.04	4,849	1,821	3.754
IHL	1.58	271168	1.58	1.59	1.58	1.59	1.57	1.59	0.01	253	40	1.58
INGRS	0.24	271168	0.24	0.25	0.23	0.24	0.24	0.25	-	9,269	222	0.239
IRC	11.60	271168	11.80	11.80	11.60	11.70	11.60	11.70	0.10	74	87	11.698
MGC	4.26	271168	4.30	4.30	4.20	4.30	4.18	4.30	0.04	297	127	4.289
NEX	1.10	271168	1.10	1.14	1.09	1.11	1.11	1.12	0.01	283,173	31,529	1.113
PCSGH	3.06	271168	3.06	3.08	3.06	3.06	3.06	3.08	-	120	37	3.073
POLY	7.10	271168	-	7.25	7.10	7.15	6.95	7.20	0.05	10	7	7.2
SAT	13.90	271168	14.00	14.10	13.90	13.90	13.90	14.00	-	6,373	8,912	13.984
SPG	11.10	271168	-	-	-	-	11.00	11.80	-	-	-	0
STANLY	185.50	271168	-	185.50	184.50	185.50	185.00	185.50	-	54	999	185.055
TKT	0.63	271168	-	0.66	0.64	0.66	0.65	0.66	0.03	18	1	0.658
TNPC	0.88	271168	-	0.89	0.85	0.89	0.88	0.89	0.01	124	11	0.864
TRU	3.84	271168	3.82	3.86	3.80	3.82	3.80	3.82	(0.02)	974	370	3.8
TSC	14.80	271168	14.80	14.90	14.70	14.90	14.80	14.90	0.10	274	407	14.849
Industrial Materials												
AKR	0.87	271168	0.88	0.88	0.87	0.88	0.87	0.88	0.01	1,216	106	0.875
ALLA	1.18	271168	1.17	1.19	1.17	1.19	1.17	1.19	0.01	1,139	134	1.176
ASEFA	3.50	271168	-	3.50	3.50	3.50	3.46	3.50	-	1	-	3.5
CPT	0.99	271168	-	1.00	1.00	1.00	0.98	0.99	0.01	2	-	1
CRANE	0.32	271168	-	0.34	0.32	0.34	0.34	0.35	0.02	2,508	84	0.336
CTW	2.86	271168	-	2.98	2.88	2.88	2.88	2.92	0.02	37	11	2.918
FMT	24.60	271168	-	24.70	24.60	24.60	24.50	24.60	-	10	25	24.67
FTE	1.76	271168	-	1.76	1.74	1.75	1.75	1.76	(0.01)	1,239	217	1.747
HTECH	2.76	271168	2.82	3.22	2.80	3.16	3.14	3.16	0.40	56,405	17,101	3.031
KKC	0.04	271168	-	-	-	-	-	-	-	-	-	0
MASTEC	1.10	271168	1.10	1.11	1.06	1.06	1.06	1.07	(0.04)	33,511	3,606	1.076
PCC	2.72	271168	-	2.72	2.66	2.68	2.68	2.70	(0.04)	508	137	2.688
PK	0.55	271168	-	0.56	0.53	0.55	0.54	0.55	-	2,339	128	0.547
PSP	4.64	271168	4.64	4.64	4.58	4.58	4.58	4.66	(0.06)	1,976	905	4.581
QTC	3.42	271168	-	3.42	3.40	3.42	3.40	3.42	-	231	79	3.409
SCI	1.00	271168	0.92	0.99	0.92	0.97	0.97	0.98	(0.03)	83	8	0.936
SE	0.41	271168	0.42	0.44	0.40	0.44	0.42	0.44	0.03	1,133	47	0.415

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SELIC	2.78	271168	-	-	-	-	2.72	2.76	-	-	-	0
SNC	6.00	271168	5.95	6.00	5.95	6.00	5.90	6.00	-	677	405	5.977
TCJ	2.60	271168	-	2.64	2.64	2.64	2.60	2.64	0.04	1	-	2.64
TPCS	10.10	271168	-	-	-	-	9.90	10.20	-	-	-	0
VARO	4.64	271168	-	4.62	4.62	4.62	4.48	4.58	(0.02)	1	-	4.62
Property Fund & RE												
AIMCG	1.73	271168	1.71	1.72	1.71	1.72	1.71	1.72	(0.01)	1,543	265	1.717
AIMIRT	10.40	271168	10.40	10.40	10.30	10.40	10.30	10.40	-	2,680	2,786	10.394
ALLY	4.30	271168	4.32	4.32	4.28	4.30	4.28	4.30	-	601	259	4.302
AMATAR	6.55	271168	-	6.60	6.55	6.55	6.50	6.55	-	4	3	6.587
AXTRART	12.40	271168	-	12.40	12.30	12.40	12.30	12.40	-	868	1,076	12.399
B-WORK	4.66	271168	4.66	4.68	4.64	4.68	4.66	4.68	0.02	2,329	1,086	4.661
BAREIT	9.90	271168	9.90	9.90	9.85	9.90	9.85	9.90	-	448	443	9.889
BOFFICE	4.90	271168	4.90	4.92	4.88	4.90	4.88	4.90	-	2,446	1,196	4.889
CPNCG	6.15	271168	6.15	6.20	6.10	6.20	6.15	6.20	0.05	2,898	1,783	6.151
CPNREIT	10.80	271168	10.80	11.10	10.80	11.00	11.00	11.10	0.20	10,501	11,479	10.931
CPTREIT	5.10	271168	5.05	5.15	5.05	5.15	5.05	5.15	0.05	118	60	5.051
CTARAF	4.68	271168	-	4.68	4.62	4.68	4.62	4.68	-	1,233	571	4.627
DREIT	4.90	271168	-	4.90	4.88	4.88	4.88	4.90	(0.02)	560	274	4.898
FTREIT	10.80	271168	10.70	10.80	10.70	10.80	10.70	10.80	-	4,156	4,481	10.781
FUTURERT	9.15	271168	-	9.20	9.15	9.15	9.15	9.20	-	441	404	9.161
GAHREIT	4.12	271168	-	4.12	4.04	4.12	4.10	4.12	-	5	2	4.096
GROREIT	7.55	271168	-	7.45	7.30	7.45	7.25	7.45	(0.10)	28	21	7.419
GVREIT	6.35	271168	6.40	6.45	6.35	6.40	6.40	6.45	0.05	5,820	3,706	6.367
HPF	5.10	271168	-	5.10	5.05	5.05	5.05	5.10	(0.05)	431	218	5.05
HYDROGEN	8.60	271168	-	-	-	-	8.10	8.60	-	-	-	0
IMPACT	9.95	271168	-	10.00	9.95	10.00	9.95	10.00	0.05	1,592	1,584	9.952
INETREIT	10.80	271168	10.80	10.90	10.80	10.90	10.80	10.90	0.10	11,027	11,948	10.835
ISSARA	6.40	271168	-	6.40	6.35	6.40	6.30	6.40	-	57	36	6.364
KPNREIT	2.04	271168	-	2.04	2.04	2.04	2.00	2.08	-	100	20	2.04
KTBSTMR	5.25	271168	-	5.25	5.25	5.25	5.20	5.25	-	634	333	5.25
LHHOTEL	12.60	271168	12.50	12.70	12.50	12.70	12.60	12.70	0.10	11,218	14,117	12.584
LHRREIT	4.64	271168	-	4.62	4.58	4.62	4.60	4.62	(0.02)	120	55	4.592
LHSC	12.30	271168	12.30	12.30	12.20	12.30	12.20	12.30	-	1,060	1,297	12.232
LUXF	8.65	271168	-	8.65	8.55	8.65	8.60	8.65	-	481	416	8.643
M-PAT	2.48	271168	-	-	-	-	2.02	2.48	-	-	-	0
M-STOR	7.30	271168	7.25	7.25	7.25	7.25	7.20	7.25	(0.05)	14	10	7.25
MII	4.64	271168	-	4.64	4.64	4.64	4.64	4.66	-	14	6	4.64
MIPF	9.70	271168	-	10.90	10.90	10.90	9.60	10.80	1.20	1	1	10.9
MJLF	5.00	271168	4.98	5.05	4.98	5.05	4.98	5.05	0.05	462	230	4.987
MNIT	1.88	271168	-	1.89	1.88	1.89	1.85	1.89	0.01	4	1	1.882
MNIT2	4.90	271168	-	-	-	-	4.76	4.92	-	-	-	0
MNRF	2.04	271168	-	-	-	-	2.04	2.32	-	-	-	0
POPF	6.50	271168	6.45	6.55	6.45	6.55	6.45	6.55	0.05	1,972	1,287	6.525
PROSPECT	7.20	271168	7.05	7.05	6.95	7.05	7.00	7.05	(0.15)	10,656	7,463	7.003
QHBREIT	3.30	271168	3.30	3.30	3.26	3.30	3.28	3.30	-	211	69	3.28
QHHRREIT	6.30	271168	-	6.40	6.30	6.35	6.30	6.35	0.05	1,042	660	6.338
QHOP	2.98	271168	-	2.98	2.80	2.98	2.84	2.98	-	97	28	2.928
SIRIPRT	8.25	271168	-	-	-	-	7.10	8.40	-	-	-	0
SPRIME	3.38	271168	-	3.40	3.36	3.40	3.36	3.40	0.02	652	219	3.365
SRIPANWA	4.88	271168	-	4.96	4.84	4.94	4.88	4.90	0.06	113	55	4.89
SSPF	3.10	271168	-	-	-	-	3.06	3.30	-	-	-	0
SSTRT	4.24	271168	-	4.26	4.26	4.26	4.24	4.28	0.02	2	1	4.26
TIF1	7.10	271168	7.00	7.00	6.95	6.95	6.95	7.00	(0.15)	228	158	6.95
TLHPF	3.78	271168	-	3.76	3.76	3.76	3.74	3.76	(0.02)	5	2	3.76
TNPF	1.29	271168	-	-	-	-	1.12	1.29	-	-	-	0
TPRIME	6.80	271168	-	6.80	6.80	6.80	6.80	7.00	-	1,052	715	6.8
TTLPF	10.00	271168	9.95	10.00	9.95	9.95	9.95	10.00	(0.05)	1,214	1,208	9.953
TU-PF	1.01	271168	-	-	-	-	1.02	1.11	-	-	-	0
WHABT	5.90	271168	-	5.90	5.90	5.90	5.85	5.90	-	70	41	5.9
WHAIR	6.05	271168	6.05	6.15	6.05	6.15	6.10	6.15	0.10	2,216	1,356	6.119
WHART	9.85	271168	9.85	9.90	9.80	9.90	9.85	9.90	0.05	6,718	6,645	9.891
Steel and Metal Pro												
2S	2.36	271168	-	2.36	2.36	2.36	2.32	2.36	-	6	1	2.36
AMC	2.08	271168	-	-	-	-	2.08	2.10	-	-	-	0
BSBM	0.66	271168	-	0.66	0.65	0.65	0.65	0.66	(0.01)	1,155	76	0.656
CEN	0.94	271168	-	0.94	0.93	0.94	0.93	0.94	-	152	14	0.932
CEN-W5	0.03	271168	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	14,025	30	0.021
CITY	1.60	271168	-	1.61	1.59	1.61	1.59	1.62	0.01	91	15	1.601
CSP	0.46	271168	-	0.49	0.48	0.49	0.48	0.49	0.03	11	1	0.483
GJS	0.12	271168	0.12	0.12	0.11	0.12	0.11	0.12	-	38	-	0.114
GSTEEL	0.09	271168	-	-	-	-	-	-	-	-	-	0
INOX	0.35	271168	0.35	0.38	0.35	0.37	0.35	0.37	0.02	11,685	414	0.354
LHK	3.36	271168	3.32	3.46	3.32	3.42	3.40	3.42	0.06	1,409	476	3.376
MCS	8.20	271168	8.25	8.30	8.20	8.20	8.20	8.25	-	888	732	8.238
MILL	0.10	271168	0.10	0.11	0.09	0.10	0.09	0.10	-	328,522	3,151	0.095
PAP	2.00	271168	-	2.00	1.99	2.00	1.97	2.02	-	727	145	1.999
PERM	0.29	271168	0.30	0.30	0.28	0.30	0.29	0.30	0.01	1,186	35	0.291
SAM	0.15	271168	-	0.16	0.15	0.16	0.15	0.16	0.01	840	13	0.15
SMIT	3.58	271168	-	3.60	3.48	3.58	3.50	3.58	-	809	286	3.54
SSSC	2.08	271168	2.08	2.10	2.08	2.08	2.08	2.10	-	2,961	616	2.08
TGPRO	0.06	271168	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	4,202	22	0.051
THE	0.71	271168	0.71	0.72	0.71	0.72	0.71	0.72	0.01	5	-	0.714
TMT	2.90	271168	2.84	2.90	2.80	2.82	2.82	2.88	(0.08)	634	179	2.82
TSTH	0.67	271168	0.67	0.67	0.66	0.66	0.66	0.67	(0.01)	1,565	103	0.66
TWP	1.19	271168	-	1.20	1.19	1.20	1.19	1.20	0.01	102	12	1.199
TYCN	1.74	271168	-	1.80	1.77	1.80	1.67	1.79	0.06	4	1	1.785
Construction Service												
APCS	1.41	271168	-	1.59	1.59	1.59	1.43	1.59	0.18	6	1	1.59
BJCHI	0.59	271168	0.58	0.61	0.56	0.57	0.57	0.59	(0.02)	3,192	185	0.58
BKD	1.05	271168	-	1.06	1.05	1.05	1.04	1.05	-	358	38	1.05
CIVIL	0.61	271168	-	0.62	0.61	0.62	0.61	0.62	0.01	471	29	0.616
CK	12.40	271168	12.50	12.60	12.30	12.30	12.30	12.40	(0.10)	19,379	24,064	12.417
CK01C2602A	0.02	271168	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK13C2602A	0.03	271168	-	-	-	-	0.02	0.03	-	-	-	0
CNT	1.11	271168	-	1.10	1.08	1.08	1.07	1.10	(0.03)	21	2	1.08
DEMC0	3.98	271168	-	-	-	-	3.90	3.98	-	-	-	0
EMC	0.03	271168	-	0.04	0.02	0.03	0.02	0.03	-	127,974	384	0.03
EMC-W7	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
ITD	0.27	271168	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	29,017	765	0.263
JR	1.69	271168	-	1.68	1.66	1.68	1.67	1.68	(0.01)	2,891	483	1.669
NL	0.69	271168	-	0.70	0.69	0.70	0.69	0.71	0.01	359	25	0.697
NWR	0.04	271168	-	-	-	-	-	-	-	-	-	0
PLE	0.17	271168	0.17	0.18	0.16	0.17	0.16	0.17	-	13,297	226	0.169
PREB	3.58	271168	3.58	3.58	3.54	3.58	3.56	3.58	-	261	93	3.558
PYLON	2.44	271168	2.50	2.56	2.48	2.56	2.54	2.56	0.12	9,556	2,404	2.515
RT	0.24	271168	0.25	0.25	0.24	0.25	0.24	0.25	0.01	1,463	37	0.249
SEAFCO	1.95	271168	1.96	2.00	1.95	1.99	1.99	2.00	0.04	4,093	807	1.972
SOLAR	0.19	271168	0.19	0.23	0.19	0.21	0.21	0.22	0.02	18,913	405	0.213
SQ	0.36	271168	0.36	0.37	0.36	0.37	0.36	0.37	0.01	1,981	71	0.36
SRICHA	10.20	271168	10.20	10.20	10.00	10.00	10.00	10.10	(0.20)	2,363	2,377	10.06
STECON	5.60	271168	5.60	5.70	5.45	5.70	5.65	5.70	0.10	62,413	35,007	5.608
STI	1.99	271168	-	2.00	1.90	1.94	1.93	1.94	(0.05)	1,024	198	1.933
STPI	3.78	271168	-	3.86	3.78	3.84	3.78	3.84	0.06	5,220	1,991	3.813
SYNTEC	1.68	271168	1.70	1.70	1.68	1.68	1.68	1.69	-	250	42	1.681
TEAMG	3.04	271168	3.06	3.12	3.04	3.04	3.04	3.06	-	14,138	4,350	3.076
TEAMG-W1	0.18	271168	-	0.18	0.17	0.17	0.16	0.17	(0.01)	5,158	89	0.172
TEKA	1.72	271168	-	1.72	1.68	1.72	1.68	1.72	-	124	21	1.702
TPOLY	0.24	271168	0.24	0.27	0.23	0.24	0.24	0.25	-	29,656	744	0.25
TRC	0.30	271168	0.34	0.36	0.30	0.33	0.33	0.34	0.03	17,267	580	0.335
TRITN	0.03	271168	0.03	0.04	0.03	0.03	0.03	0.04	-	3,852	14	0.035
TTCL	0.16	271168	0.16	0.17	0.15	0.16	0.16	0.17	-	67,463	1,068	0.158
UNIQ	2.78	271168	-	2.78	2.74	2.76	2.76	2.78	(0.02)	1,165	321	2.753
WGE	0.74	271168	-	0.75	0.69	0.74	0.71	0.74	-	72	5	0.712
Unit Trust												
SCBSET	7.54	271168	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	271168	10.60	10.70	10.60	10.70	10.60	10.70	0.10	6,055	6,419	10.601
ETF												
1DIV	11.03	271168	11.14	11.14	11.03	11.06	11.03	11.06	0.03	21	23	11.052
1I01BSET50	4.95	271168	-	4.95	4.95	4.95	4.93	4.94	-	1	-	4.95
2I01BSET50	4.89	271168	4.86	4.90	4.81	4.87	4.86	4.87	(0.02)	82,031	39,864	4.859
2X01BSET50	4.91	271168	4.94	4.98	4.90	4.93	4.93	4.94	0.02	12,771	6,286	4.921
ABFTH	1,390.00	271168	-	1,380.00	1,380.00	1,380.00	1,380.00	1,410.00	(10.00)	1	138	1380
BMSCG	7.10	271168	-	-	-	-	7.17	7.20	-	-	-	0
BMSCITH	9.82	271168	-	9.82	9.73	9.75	9.73	9.75	(0.07)	153	150	9.793
BSET100	8.93	271168	-	8.98	8.93	8.93	8.92	8.96	-	97	87	8.965
CHINA	6.73	271168	-	6.77	6.68	6.68	6.69	6.75	(0.05)	110	74	6.745
GLD	5.31	271168	5.32	5.36	5.32	5.34	5.33	5.34	0.03	37,600	20,090	5.343
TDEX	8.15	271168	8.16	8.19	8.13	8.14	8.14	8.16	(0.01)	557	455	8.159
UBOT	13.29	271168	-	13.19	13.19	13.19	10.10	-	(0.10)	1	1	13.19
UHERO	9.69	271168	9.60	9.60	9.60	9.60	9.51	10.70	(0.09)	1	1	9.6
Warrant Foreign												
AIA41C2603A	0.53	271168	-	0.50	0.49	0.49	0.08	-	(0.04)	8	-	0.495
ALIHEA41C2601A	0.26	271168	-	-	-	-	0.08	-	-	-	-	0
BABA28C2512A	0.73	271168	-	-	-	-	0.70	1.05	-	-	-	0
BABA28C2601A	0.48	271168	-	0.40	0.36	0.36	0.08	0.48	(0.12)	10	-	0.38
BABA28C2603A	0.10	271168	-	0.10	0.09	0.09	0.08	0.10	(0.01)	109	1	0.098
BABA28C2603B	0.21	271168	-	0.22	0.22	0.22	0.19	0.23	0.01	9,410	207	0.22
BABA28C2606A	0.37	271168	-	0.38	0.37	0.38	0.37	0.38	0.01	5,003	187	0.373
BABA28P2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.05	271168	-	-	-	-	-	0.20	-	-	-	0
BABA28P2603A	0.28	271168	-	0.27	0.27	0.27	0.20	0.28	(0.01)	7,000	189	0.27
BABA41C2511A	2.06	271168	-	-	-	-	-	-	-	-	-	0
BABA41C2601A	0.40	271168	-	-	-	-	0.08	0.94	-	-	-	0
BABA41C2603A	0.16	271168	-	0.18	0.17	0.17	0.17	0.18	0.01	1,006	18	0.179
BABA41C2603T	0.28	271168	-	0.29	0.27	0.29	0.27	0.30	0.01	29	1	0.281
BABA41C2609T	1.01	271168	-	1.04	1.03	1.03	0.08	-	0.02	24	2	1.036
BABA41P2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
BABA41P2601A	0.18	271168	-	0.18	0.16	0.16	0.05	0.19	(0.02)	489	8	0.171
BABA41P2603A	0.53	271168	-	0.52	0.52	0.52	-	-	(0.01)	4	-	0.52
BIDU28C2512A	1.20	271168	-	-	-	-	0.08	-	-	-	-	0
BIDU28P2512A	0.03	271168	-	0.03	0.03	0.03	-	-	-	1	-	0.03
BIDU41C2601A	0.86	271168	-	0.85	0.80	0.85	0.08	-	(0.01)	15	1	0.829
BIDU41C2603A	0.23	271168	-	0.27	0.26	0.26	0.23	0.29	0.03	1,506	39	0.26
BIDU41C2609T	1.05	271168	-	1.08	1.06	1.07	0.08	-	0.02	16	2	1.07
BIDU41P2603A	0.27	271168	0.26	0.26	0.25	0.25	-	-	(0.02)	24	1	0.259
BYDCOM41C2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2601A	0.12	271168	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2603A	0.41	271168	-	0.42	0.42	0.42	-	-	0.01	16	1	0.42
CATHAY41C2511A	0.05	271168	-	-	-	-	-	-	-	-	-	0
CATHAY41C2603A	0.48	271168	-	0.52	0.51	0.51	-	-	0.03	4	-	0.515
DJI28C2512A	0.36	271168	-	-	-	-	-	-	-	-	-	0
DJI28C2603A	0.58	271168	-	-	-	-	-	-	-	-	-	0
DJI28P2512A	0.06	271168	-	-	-	-	-	-	-	-	-	0
DJI28P2603A	0.65	271168	-	-	-	-	0.60	-	-	-	-	0
DJI41C2512A	0.36	271168	-	0.37	0.35	0.36	-	-	-	4	-	0.357
DJI41C2512T	4.44	271168	-	-	-	-	0.01	-	-	-	-	0
DJI41C2603A	1.00	271168	-	-	-	-	-	-	-	-	-	0
DJI41P2512A	0.03	271168	-	-	-	-	0.02	0.03	-	-	-	0
DJI41P2512T	0.15	271168	-	0.16	0.16	0.16	-	-	0.01	1	-	0.16
DJI41P2603A	1.00	271168	-	-	-	-	-	-	-	-	-	0
GEELY41C2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
GEELY41C2603A	0.15	271168	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2601A	0.11	271168	-	-	-	-	0.08	-	-	-	-	0
HSI06C2511A	0.14	271168	-	-	-	-	-	-	-	-	-	0
HSI06C2511B	0.46	271168	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	0.07	271168	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.16	271168	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

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Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
HSI28C2511B	0.01	271168	-	-	-	-	-	-	-	-	-	0
HSI28C2511C	0.01	271168	-	-	-	-	-	-	-	-	-	0
HSI28C2511D	0.01	271168	-	-	-	-	-	-	-	-	-	0
HSI28C2512A	0.02	271168	-	0.03	0.02	0.02	0.02	0.03	-	3,021	6	0.02
HSI28C2512B	0.02	271168	-	0.02	0.01	0.02	0.01	0.02	-	2,034	3	0.012
HSI28C2512C	0.25	271168	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	368,129	8,563	0.232
HSI28C2512D	0.06	271168	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,365	13	0.056
HSI28C2601A	0.07	271168	-	0.07	0.05	0.05	0.05	0.06	(0.02)	2,517	14	0.057
HSI28C2601C	0.16	271168	-	0.17	0.15	0.15	0.15	0.16	(0.01)	317	5	0.154
HSI28C2601D	0.33	271168	0.31	0.32	0.30	0.31	0.31	0.32	(0.02)	43,899	1,359	0.309
HSI28C2601E	0.73	271168	0.70	0.73	0.68	0.70	0.70	0.71	(0.03)	184,984	12,882	0.696
HSI28C2602A	0.26	271168	0.23	0.25	0.23	0.23	0.23	0.24	(0.03)	19,729	470	0.238
HSI28C2602B	0.91	271168	0.87	0.87	0.85	0.85	0.85	0.87	(0.06)	1,971	171	0.868
HSI28C2602C	1.00	271168	0.46	0.47	0.45	0.46	0.45	0.46	(0.54)	81,273	3,739	0.46
HSI28C2603A	1.00	271168	0.46	0.47	0.44	0.46	0.45	0.46	(0.54)	1,296	59	0.455
HSI28P2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
HSI28P2511B	0.01	271168	-	-	-	-	-	-	-	-	-	0
HSI28P2511C	0.02	271168	-	-	-	-	-	-	-	-	-	0
HSI28P2511D	0.01	271168	-	-	-	-	-	-	-	-	-	0
HSI28P2511E	0.01	271168	-	-	-	-	-	0.01	-	-	-	0
HSI28P2512A	0.09	271168	-	0.09	0.09	0.09	0.08	0.09	-	6	-	0.09
HSI28P2512B	0.13	271168	-	0.13	0.12	0.12	0.12	0.13	(0.01)	300	4	0.128
HSI28P2512C	0.41	271168	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	174,137	6,990	0.401
HSI28P2601A	0.35	271168	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	6,245	219	0.35
HSI28P2601C	0.17	271168	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8	-	0.16
HSI28P2601D	0.80	271168	0.80	0.81	0.77	0.78	0.79	0.80	(0.02)	10,920	872	0.798
HSI28P2601E	1.78	271168	-	1.79	1.78	1.78	1.76	1.79	-	60	11	1.785
HSI28P2602A	0.34	271168	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	1,632	54	0.331
HSI28P2603A	1.00	271168	-	0.30	0.29	0.29	0.29	0.30	(0.71)	600	18	0.295
HSTECH28C2512A	0.04	271168	-	0.04	0.04	0.04	0.02	0.04	-	500	2	0.04
HSTECH28P2512A	0.66	271168	-	0.64	0.63	0.64	0.63	0.64	(0.02)	46,960	2,982	0.635
JD41C2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
JD41C2603A	0.23	271168	-	0.25	0.25	0.25	0.08	-	0.02	23,980	600	0.25
KUAI5H41C2603A	0.18	271168	-	0.18	0.18	0.18	0.08	0.27	-	1,800	32	0.18
KUAI5H41C2609T	1.00	271168	1.00	1.00	0.98	0.98	0.08	-	(0.02)	9	1	0.987
MCA5041C2512A	0.79	271168	-	-	-	-	-	0.79	-	-	-	0
MCA5041C2603A	1.00	271168	0.53	0.54	0.52	0.53	-	-	(0.47)	107	6	0.529
MCA5041P2512A	0.01	271168	-	-	-	-	-	0.02	-	-	-	0
MCA5041P2603A	1.00	271168	-	-	-	-	-	-	-	-	-	0
MEITUA28C2511A	0.05	271168	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.13	271168	-	0.12	0.11	0.11	0.09	2.60	(0.02)	7,000	83	0.118
MEITUA28C2604A	0.40	271168	-	0.39	0.37	0.37	-	-	(0.03)	21,000	800	0.38
MEITUA41C2601A	0.06	271168	-	-	-	-	0.03	-	-	-	-	0
MEITUA41C2603A	0.42	271168	-	0.41	0.38	0.38	0.38	-	(0.04)	20	1	0.402
MEITUA41P2603A	0.25	271168	-	0.26	0.25	0.26	0.23	-	0.01	20	1	0.252
NDX28C2512A	0.72	271168	-	-	-	-	0.01	-	-	-	-	0
NDX28C2512B	0.93	271168	-	-	-	-	0.01	-	-	-	-	0
NDX28C2603A	0.39	271168	-	-	-	-	-	-	-	-	-	0
NDX28C2603B	1.11	271168	-	-	-	-	-	-	-	-	-	0
NDX28P2512A	0.14	271168	-	-	-	-	-	-	-	-	-	0
NDX28P2512B	0.25	271168	-	-	-	-	-	-	-	-	-	0
NDX28P2603A	0.47	271168	-	-	-	-	-	0.50	-	-	-	0
NDX28P2603B	1.00	271168	-	-	-	-	-	-	-	-	-	0
NDX41C2512A	0.56	271168	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512T	4.20	271168	-	-	-	-	0.01	-	-	-	-	0
NDX41C2603A	0.60	271168	-	-	-	-	0.61	-	-	-	-	0
NDX41P2512A	0.09	271168	-	-	-	-	-	-	-	-	-	0
NDX41P2512T	0.15	271168	-	0.13	0.12	0.12	0.12	0.15	(0.03)	10	-	0.127
NDX41P2603A	1.25	271168	-	-	-	-	1.23	-	-	-	-	0
NIKKEI28C2512A	1.95	271168	-	-	-	-	2.84	2.96	-	-	-	0
NIKKEI28C2512B	2.56	271168	-	-	-	-	2.38	2.50	-	-	-	0
NIKKEI28C2512C	2.22	271168	-	-	-	-	1.91	1.97	-	-	-	0
NIKKEI28C2512D	1.46	271168	-	-	-	-	1.45	1.51	-	-	-	0
NIKKEI28C2603A	0.40	271168	-	0.42	0.40	0.40	0.40	0.41	-	164	7	0.4
NIKKEI28C2603B	0.63	271168	-	0.64	0.63	0.63	0.63	0.64	-	215	14	0.63
NIKKEI28C2603C	0.89	271168	0.97	0.97	0.93	0.93	0.93	0.97	0.04	4	-	0.95
NIKKEI28C2603D	1.34	271168	1.36	1.36	1.33	1.36	1.33	1.37	0.02	3	-	1.35
NIKKEI28P2512A	0.04	271168	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI28P2512B	0.01	271168	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI28P2512C	0.03	271168	-	-	-	-	0.01	0.07	-	-	-	0
NIKKEI28P2512D	0.03	271168	-	0.01	0.01	0.01	0.01	0.07	(0.02)	1	-	0.01
NIKKEI28P2603A	0.70	271168	-	0.69	0.68	0.69	0.68	0.69	(0.01)	1,271	88	0.689
NIKKEI28P2603B	0.58	271168	-	-	-	-	0.47	0.48	-	-	-	0
NIKKEI28P2603C	0.36	271168	-	0.33	0.32	0.32	0.32	0.33	(0.04)	18	1	0.325
NIKKEI28P2603D	0.25	271168	-	0.22	0.22	0.22	0.22	0.23	(0.03)	10	-	0.22
NIKKEI41C2512A	2.32	271168	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512B	2.54	271168	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	271168	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603A	1.81	271168	-	1.83	1.82	1.83	0.01	1.84	0.02	16	3	1.823
NIKKEI41C2603B	1.41	271168	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603C	1.08	271168	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512A	0.01	271168	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.05	271168	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.01	271168	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603A	0.47	271168	-	0.47	0.47	0.47	0.29	0.48	-	4	-	0.47
NIKKEI41P2603B	0.37	271168	-	-	-	-	-	0.37	-	-	-	0
NIKKEI41P2603C	0.28	271168	-	0.26	0.26	0.26	-	-	(0.02)	10	-	0.26
NTES41C2603A	0.26	271168	-	0.26	0.26	0.26	0.08	5.00	-	4	-	0.26
PINGAN41C2511A	0.17	271168	-	-	-	-	-	-	-	-	-	0
PINGAN41C2604A	0.48	271168	-	0.48	0.47	0.47	0.08	-	(0.01)	100	5	0.475
POPMAR28C2512A	0.04	271168	-	-	-	-	-	-	-	-	-	0
POPMAR28C2604A	0.17	271168	-	0.20	0.18	0.18	0.08	-	0.01	6,001	114	0.189
POPMAR41C2601A	0.04	271168	-	0.04	0.04	0.04	0.01	0.04	-	1	-	0.04

Main Board Quotation

Issue Date

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POPMAR41C2603A	0.18	271168	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2605A	0.61	271168	-	0.68	0.66	0.66	0.08	-	0.05	26	2	0.667
POPMAR41C2609T	1.15	271168	-	1.24	1.22	1.22	0.08	-	0.07	33	4	1.232
POPMAR41P2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
POPMAR41P2601A	0.71	271168	-	-	-	-	0.53	-	-	-	-	0
SET01C2512T	0.08	271168	-	0.07	0.07	0.07	0.06	0.07	(0.01)	133	1	0.07
SET01C2601A	0.08	271168	-	0.08	0.07	0.07	0.07	0.08	(0.01)	417	3	0.079
SET01C2602A	0.20	271168	-	0.22	0.19	0.20	0.20	0.21	-	4,829	98	0.203
SET01C2604A	0.54	271168	0.54	0.59	0.53	0.54	0.54	0.55	-	13,339	727	0.544
SET01C2606L	2.42	271168	-	2.46	2.40	2.42	2.42	2.44	-	128	31	2.427
SET01P2512A	0.01	271168	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SET01P2601A	0.12	271168	-	0.12	0.11	0.12	0.11	0.12	-	170	2	0.119
SET01P2602A	0.60	271168	0.58	0.60	0.54	0.58	0.57	0.58	(0.02)	82,849	4,654	0.561
SET01P2603T	0.20	271168	-	0.20	0.18	0.20	0.18	0.19	-	648	12	0.185
SET01P2606L	1.52	271168	-	-	-	-	1.52	1.53	-	-	-	0
SET5001C2512A	0.02	271168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	161	-	0.01
SET5001C2512F	0.05	271168	-	-	-	-	0.03	0.04	-	-	-	0
SET5001C2512G	0.08	271168	-	0.08	0.08	0.08	0.07	0.08	-	6,190	50	0.08
SET5001C2601A	0.17	271168	-	0.17	0.15	0.16	0.16	0.17	(0.01)	9,692	160	0.165
SET5001C2603F	0.26	271168	0.27	0.29	0.27	0.28	0.27	0.28	0.02	3,366	95	0.281
SET5001C2603G	0.39	271168	-	0.42	0.39	0.40	0.40	0.41	0.01	25,710	1,022	0.397
SET5001P2512A	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512F	0.01	271168	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512G	0.04	271168	-	-	-	-	0.03	0.04	-	-	-	0
SET5001P2512H	0.28	271168	-	-	-	-	0.15	0.16	-	-	-	0
SET5001P2601A	0.17	271168	0.15	0.15	0.14	0.14	0.14	0.16	(0.03)	9,163	137	0.149
SET5001P2602A	0.38	271168	0.35	0.37	0.33	0.35	0.35	0.36	(0.03)	54,727	1,931	0.352
SET5001P2603F	0.82	271168	-	0.79	0.74	0.77	0.77	0.78	(0.05)	92,890	7,146	0.769
SET5006C2512A	1.22	271168	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.32	271168	-	-	-	-	-	-	-	-	-	0
SET5006C2512C	0.04	271168	-	-	-	-	-	-	-	-	-	0
SET5006P2512A	0.08	271168	-	-	-	-	-	0.15	-	-	-	0
SET5006P2512B	0.10	271168	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	271168	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.03	271168	-	0.03	0.02	0.02	0.02	0.03	(0.01)	7,975	18	0.022
SET5013C2512B	0.01	271168	-	0.02	0.01	0.01	0.01	0.02	-	18,027	18	0.01
SET5013C2512C	0.02	271168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,266	1	0.011
SET5013C2512D	0.02	271168	-	0.03	0.01	0.02	0.02	0.03	-	9,231	18	0.019
SET5013C2512E	0.03	271168	-	0.05	0.03	0.03	0.03	0.04	-	54,979	206	0.037
SET5013C2512F	0.06	271168	0.06	0.07	0.04	0.05	0.05	0.06	(0.01)	110,951	613	0.055
SET5013C2603A	0.23	271168	0.24	0.27	0.23	0.24	0.24	0.25	0.01	1,033,572	25,558	0.247
SET5013C2603B	0.33	271168	0.35	0.39	0.34	0.35	0.35	0.36	0.02	632,762	22,527	0.356
SET5013C2603C	0.49	271168	0.52	0.57	0.49	0.52	0.52	0.53	0.03	3,720,286	198,918	0.534
SET5013C2603D	0.69	271168	0.72	0.80	0.69	0.73	0.73	0.74	0.04	1,266,248	93,333	0.737
SET5013P2512A	0.01	271168	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512B	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2512C	0.03	271168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	11	-	0.02
SET5013P2512D	0.02	271168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,015	1	0.01
SET5013P2512E	0.03	271168	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	623	1	0.02
SET5013P2512F	0.04	271168	-	0.03	0.02	0.03	0.02	0.04	(0.01)	316	1	0.029
SET5013P2512G	0.05	271168	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	23,288	85	0.036
SET5013P2512H	0.09	271168	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	165,053	1,206	0.073
SET5013P2512I	0.15	271168	0.13	0.13	0.10	0.11	0.11	0.12	(0.04)	192,222	2,283	0.118
SET5013P2512J	0.27	271168	0.23	0.24	0.19	0.21	0.21	0.22	(0.06)	3,007,289	65,047	0.216
SET5013P2512X	6.60	271168	-	6.60	6.60	6.60	6.55	6.60	-	2	1	6.6
SET5013P2603A	0.86	271168	0.82	0.84	0.76	0.80	0.80	0.81	(0.06)	2,584,058	208,760	0.807
SET5013P2603B	0.56	271168	0.54	0.55	0.50	0.52	0.52	0.53	(0.04)	1,963,715	103,111	0.525
SET5013P2603C	1.40	271168	1.34	1.37	1.26	1.31	1.31	1.33	(0.09)	292,305	38,480	1.316
SET5019C2512A	0.03	271168	-	-	-	-	0.01	0.04	-	-	-	0
SET5019C2512B	0.02	271168	-	0.02	0.01	0.02	-	0.02	-	2	-	0.015
SET5019C2512C	0.09	271168	-	0.09	0.08	0.08	0.07	0.09	(0.01)	29,776	263	0.088
SET5019C2603A	0.29	271168	0.30	0.32	0.29	0.30	0.29	0.31	0.01	309,383	9,206	0.297
SET5019C2603B	0.35	271168	-	0.40	0.35	0.36	-	0.37	0.01	172,127	6,373	0.37
SET5019C2603C	1.00	271168	0.70	0.73	0.66	0.69	0.60	-	(0.31)	453,091	31,044	0.685
SET5019P2512A	0.01	271168	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512B	0.03	271168	-	-	-	-	-	14.90	-	-	-	0
SET5019P2512C	0.06	271168	-	0.05	0.05	0.05	0.04	0.14	(0.01)	10	-	0.05
SET5019P2512D	0.05	271168	-	0.04	0.04	0.04	-	-	(0.01)	40	-	0.04
SET5019P2512E	0.15	271168	-	0.14	0.11	0.13	-	-	(0.02)	192,852	2,446	0.126
SET5019P2512F	0.27	271168	0.23	0.24	0.19	0.21	0.20	0.22	(0.06)	434,570	9,739	0.224
SET5019P2603A	0.68	271168	0.65	0.66	0.60	0.63	0.62	0.64	(0.05)	545,589	35,112	0.643
SET5028C2603A	0.48	271168	-	0.51	0.49	0.50	0.50	0.51	0.02	23,753	1,192	0.501
SET5028P2603A	0.50	271168	-	0.49	0.47	0.48	0.48	0.49	(0.02)	750	36	0.48
SET5041C2512A	0.08	271168	-	-	-	-	-	-	-	-	-	0
SET5041C2512C	0.05	271168	-	0.01	0.01	0.01	-	-	(0.04)	3,025	3	0.01
SET5041C2512D	0.02	271168	-	-	-	-	-	-	-	-	-	0
SET5041C2512E	0.04	271168	-	-	-	-	-	-	-	-	-	0
SET5041C2512T	0.64	271168	-	-	-	-	0.01	1.14	-	-	-	0
SET5041C2512X	3.02	271168	-	2.94	2.82	2.82	0.01	-	(0.20)	101	29	2.909
SET5041C2603A	0.22	271168	0.23	0.25	0.22	0.23	0.23	0.25	0.01	26,379	645	0.244
SET5041C2603B	0.32	271168	-	0.36	0.32	0.33	-	0.36	0.01	28,087	944	0.336
SET5041C2603C	0.48	271168	-	0.52	0.47	0.49	0.01	-	0.01	12,541	620	0.494
SET5041C2603D	0.67	271168	0.71	0.73	0.69	0.71	0.68	-	0.04	6	-	0.703
SET5041C2609T	0.61	271168	-	0.61	0.61	0.61	0.60	-	-	246	15	0.61
SET5041P2512A	0.02	271168	-	-	-	-	-	0.02	-	-	-	0
SET5041P2512B	0.02	271168	-	-	-	-	-	0.03	-	-	-	0
SET5041P2512C	0.04	271168	-	-	-	-	-	0.05	-	-	-	0
SET5041P2512D	0.13	271168	-	0.13	0.12	0.12	0.12	0.24	(0.01)	6	-	0.128
SET5041P2512E	0.06	271168	-	-	-	-	-	-	-	-	-	0
SET5041P2512F	0.06	271168	-	-	-	-	-	-	-	-	-	0
SET5041P2512G	0.11	271168	-	-	-	-	0.06	-	-	-	-	0
SET5041P2512H	0.11	271168	-	-	-	-	-	-	-	-	-	0
SET5041P2512I	0.11	271168	-	-	-	-	-	-	-	-	-	0
SET5041P2512J	0.47	271168	-	0.20	0.18	0.20	-	-	(0.27)	20	-	0.19

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2512T	0.02	271168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2512X	1.51	271168	-	1.43	1.34	1.37	0.01	1.41	(0.14)	112	16	1.413
SET5041P2603A	0.85	271168	-	0.82	0.76	0.80	0.78	-	(0.05)	97,282	7,757	0.797
SET5041P2603B	0.54	271168	-	0.52	0.49	0.50	-	0.53	(0.04)	91,319	4,580	0.501
SET5041P2603C	1.34	271168	1.31	1.33	1.24	1.28	-	-	(0.06)	228	29	1.268
SET5041P2609T	0.93	271168	-	-	-	-	-	-	-	-	-	0
SPX28C2512A	0.76	271168	-	-	-	-	0.01	-	-	-	-	0
SPX28C2603A	0.31	271168	-	-	-	-	-	-	-	-	-	0
SPX28C2603B	1.11	271168	-	-	-	-	-	-	-	-	-	0
SPX28P2512A	0.15	271168	-	-	-	-	-	-	-	-	-	0
SPX28P2512B	0.25	271168	-	-	-	-	-	-	-	-	-	0
SPX28P2603A	0.58	271168	-	-	-	-	-	-	-	-	-	0
SPX28P2603B	1.00	271168	-	-	-	-	-	-	-	-	-	0
SPX41C2512A	0.43	271168	-	-	-	-	-	-	-	-	-	0
SPX41C2512T	4.24	271168	-	-	-	-	0.01	-	-	-	-	0
SPX41C2603A	0.73	271168	-	-	-	-	0.76	-	-	-	-	0
SPX41P2512A	0.07	271168	-	-	-	-	-	-	-	-	-	0
SPX41P2512T	0.29	271168	-	0.26	0.26	0.26	0.26	-	(0.03)	80	2	0.26
SPX41P2603A	0.80	271168	-	-	-	-	-	10.00	-	-	-	0
TENCEN28C2601A	0.26	271168	-	-	-	-	0.08	-	-	-	-	0
TENCEN28P2512A	0.14	271168	-	-	-	-	0.04	-	-	-	-	0
TENCEN28P2604A	0.38	271168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.26	271168	-	0.27	0.26	0.26	0.20	0.30	-	12	-	0.266
TENCEN41P2603A	0.30	271168	-	0.29	0.28	0.28	-	-	(0.02)	12	-	0.288
TRIPDC41C2601A	0.25	271168	-	0.25	0.24	0.24	0.08	-	(0.01)	4	-	0.245
WUXI41C2601A	0.22	271168	-	0.22	0.21	0.21	0.08	-	(0.01)	12	-	0.218
WUXI41C2603A	0.11	271168	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2604A	0.08	271168	-	0.07	0.06	0.06	0.05	0.08	(0.02)	60	-	0.06
XIAOMI28C2606A	0.55	271168	-	0.54	0.52	0.54	0.38	-	(0.01)	5,031	267	0.53
XIAOMI28P2604A	0.77	271168	-	0.79	0.78	0.78	0.08	-	0.01	7,000	548	0.782
XIAOMI41C2511A	0.01	271168	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2603A	0.07	271168	-	-	-	-	0.05	0.08	-	-	-	0
XIAOMI41C2605A	0.34	271168	-	-	-	-	0.34	-	-	-	-	0
XIAOMI41C2609T	0.96	271168	-	0.93	0.93	0.93	0.08	-	(0.03)	4	-	0.93
XIAOMI41P2511A	0.61	271168	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2601A	0.71	271168	-	0.71	0.68	0.68	0.08	-	(0.03)	4	-	0.695
ZIJIN41C2603A	0.20	271168	-	0.21	0.20	0.20	0.08	-	-	24	1	0.209

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

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

Main Board Quotation (MAI)

Issue Date :

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.72	30/11/2025	-	1.79	1.71	1.73	1.73	1.75	0.01	13,230.00	2,317.00	00 1.7
AU	4.60	27/11/68	4.62	4.70	4.60	4.70	4.66	4.70	0.10	7,165.00	3,323.00	00 4.6
CFARM	0.82	27/11/68	0.83	0.83	0.79	0.79	0.79	0.80	(0.03)	21,469.00	1,738.00	00 0.8
KASET	0.66	27/11/68	0.68	0.76	0.66	0.70	0.70	0.71	0.04	127,358.00	9,193.00	00 0.7
MAGURO	22.60	27/11/68	22.60	22.90	22.60	22.90	22.80	22.90	0.30	1,516.00	3,448.00	00 22.7
MUD	0.65	27/11/68	-	0.65	0.60	0.64	0.61	0.64	(0.01)	17.00	1.00	00 0.6
NTSC	6.00	27/11/68	-	6.05	6.00	6.00	5.95	6.00	-	721.00	433.00	00 6.0
TACC	4.94	27/11/68	4.94	4.96	4.92	4.96	4.94	4.96	0.02	8,896.00	4,400.00	00 4.9
TMILL	2.00	27/11/68	-	2.02	2.00	2.02	2.00	2.02	0.02	11.00	2.00	00 2.0
WINNER	2.04	27/11/68	2.04	2.04	2.02	2.02	2.02	2.04	(0.02)	1,731.00	350.00	00 2.0
XO	14.70	27/11/68	14.80	14.90	14.80	14.90	14.90	15.00	0.20	1,852.00	2,748.00	00 14.8
Consumer Produ												
88TH	5.20	27/11/68	5.25	5.35	4.72	4.80	4.80	4.82	(0.40)	122,022.00	60,598.00	00 4.9
BGT	0.38	27/11/68	-	0.38	0.36	0.38	0.37	0.38	-	445.00	17.00	00 0.3
DOD	1.64	27/11/68	1.64	1.66	1.62	1.63	1.63	1.64	(0.01)	833.00	136.00	00 1.6
ECF	0.14	27/11/68	0.15	0.16	0.14	0.15	0.14	0.15	0.01	43,070.00	646.00	00 0.1
ECF-W6	0.07	27/11/68	-	0.07	0.05	0.06	0.05	0.06	(0.01)	9,073.00	55.00	00 0.0
EFORL	0.15	27/11/68	0.15	0.15	0.14	0.15	0.14	0.15	-	7,552.00	112.00	00 0.1
EURO	4.12	27/11/68	-	4.22	4.10	4.10	4.10	4.20	(0.02)	2,422.00	1,012.00	00 4.1
HPT	0.35	27/11/68	0.35	0.35	0.35	0.35	0.34	0.35	-	440.00	15.00	00 0.3
ITTHI	1.33	27/11/68	-	1.37	1.33	1.37	1.34	1.37	0.04	301.00	40.00	00 1.3
JSP	1.57	27/11/68	1.56	1.65	1.56	1.63	1.62	1.63	0.06	2,559.00	415.00	00 1.6
JSP-W2	0.01	27/11/68	-	-	-	-	-	-	-	-	-	00 0.0
JUBILE	6.95	27/11/68	7.05	7.05	6.70	7.00	6.85	6.95	0.05	114.00	78.00	00 6.8
LTS	2.56	27/11/68	2.56	2.64	2.52	2.52	2.52	2.60	(0.04)	895.00	232.00	00 2.5
MGI	6.60	27/11/68	6.50	6.60	6.30	6.45	6.45	6.50	(0.15)	2,361.00	1,514.00	00 6.4
MGI-W1	0.75	27/11/68	-	0.75	0.71	0.72	0.71	0.72	(0.03)	1,632.00	118.00	00 0.7
MOONG	1.93	27/11/68	1.91	1.94	1.91	1.94	1.92	1.94	0.01	428.00	83.00	00 1.9
NPK	13.50	27/11/68	-	13.30	13.20	13.30	13.20	13.60	(0.20)	3.00	4.00	00 13.2
NUT	3.90	27/11/68	-	3.88	3.84	3.88	3.84	3.88	(0.02)	104.00	40.00	00 3.8
SEI	2.28	27/11/68	2.28	2.28	2.22	2.22	2.22	2.28	(0.06)	790.00	177.00	00 2.2
SKIN	1.73	27/11/68	1.77	1.80	1.61	1.63	1.63	1.64	(0.10)	196,657.00	33,702.00	00 1.7
SMD100	2.72	27/11/68	2.84	2.84	2.72	2.76	2.76	2.80	0.04	131.00	36.00	00 2.7
TM	0.97	27/11/68	-	0.97	0.97	0.97	0.96	0.97	-	129.00	13.00	00 0.9
WARRIX	1.92	27/11/68	1.90	1.94	1.90	1.91	1.91	1.93	(0.01)	1,093.00	210.00	00 1.9
WINMED	1.04	27/11/68	1.01	1.05	1.00	1.02	1.02	1.04	(0.02)	685.00	69.00	00 1.0
Financials												
ACAP	0.33	27/11/68	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.35	27/11/68	-	0.35	0.35	0.35	0.34	0.35	-	22.00	1.00	00 0.3
AIRA	1.00	27/11/68	-	1.00	1.00	1.00	1.00	1.05	-	10.00	1.00	00 1.0
ASN	0.93	27/11/68	0.93	1.00	0.93	0.99	0.95	0.99	0.06	51.00	5.00	00 0.9
BTC	0.27	27/11/68	0.28	0.28	0.27	0.27	0.27	0.28	-	4,072.00	113.00	00 0.2
BTC-W7	0.04	27/11/68	-	0.06	0.04	0.04	0.04	0.05	-	9,152.00	45.00	00 0.0
GCAP	0.29	27/11/68	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	3,665.00	106.00	00 0.2
KCC	2.52	27/11/68	-	2.56	2.30	2.48	2.48	2.50	(0.04)	279.00	67.00	00 2.3
LIT	0.65	27/11/68	-	0.66	0.64	0.66	0.64	0.66	0.01	1,280.00	82.00	00 0.6
MITSIB	0.58	27/11/68	0.58	0.59	0.58	0.59	0.58	0.59	0.01	2,803.00	164.00	00 0.5
SGF	0.17	27/11/68	-	0.17	0.16	0.16	0.16	0.17	(0.01)	948.00	15.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.10	27/11/68	-	5.15	5.10	5.10	5.10	5.15	-	27.00	14.00	00 5.1
Industrials												
ADB	0.61	27/11/68	0.60	0.60	0.59	0.59	0.59	0.60	(0.02)	1,118.00	67.00	00 0.5
BM	1.04	27/11/68	1.04	1.06	1.02	1.05	1.04	1.05	0.01	18,671.00	1,938.00	00 1.0
BPS	0.45	27/11/68	-	0.46	0.45	0.45	0.45	0.46	-	1,142.00	51.00	00 0.4
CHO	0.06	27/11/68	0.06	0.07	0.06	0.07	0.06	0.07	0.01	12,881.00	77.00	00 0.0
CHO-W4	0.01	27/11/68	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.03	27/11/68	-	1.04	1.03	1.03	1.02	1.04	-	439.00	45.00	00 1.0
CIG	0.03	27/11/68	0.03	0.03	0.02	0.03	0.02	0.03	-	3,506.00	9.00	00 0.0
CIG-W10	0.26	27/11/68	-	0.25	0.25	0.25	-	0.25	(0.01)	1.00	-	00 0.2
CIG-W9	0.02	27/11/68	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8.00	-	00 0.0
COLOR	1.03	27/11/68	-	1.04	1.02	1.03	1.02	1.03	-	6,188.00	638.00	00 1.0
CPR	2.96	27/11/68	-	3.00	2.86	2.98	2.92	2.98	0.02	418.00	122.00	00 2.9
FPI	1.62	27/11/68	1.62	1.62	1.61	1.62	1.61	1.63	-	234.00	38.00	00 1.6
GTB	0.68	27/11/68	-	0.68	0.67	0.68	0.66	0.68	-	498.00	33.00	00 0.6
HARN	1.96	27/11/68	1.96	1.96	1.95	1.96	1.95	1.96	-	4.00	1.00	00 1.9
KCM	0.21	27/11/68	0.18	0.20	0.18	0.19	0.18	0.19	(0.02)	524.00	10.00	00 0.1
KJL	6.15	27/11/68	-	6.25	6.20	6.25	6.20	6.25	0.10	145.00	90.00	00 6.2
KUMWEL	1.02	27/11/68	-	1.06	1.01	1.02	1.01	1.02	-	376.00	38.00	00 1.0
KWM	0.90	27/11/68	0.90	0.92	0.90	0.91	0.90	0.91	0.01	105.00	10.00	00 0.9
MBAX	1.50	27/11/68	1.51	1.51	1.38	1.45	1.44	1.45	(0.05)	1,062.00	149.00	00 1.4
MGT	1.60	27/11/68	-	1.62	1.60	1.60	1.59	1.62	-	136.00	22.00	00 1.6
MTW	0.77	27/11/68	0.78	0.81	0.76	0.79	0.79	0.80	0.02	7,403.00	582.00	00 0.7
NDR	1.26	27/11/68	-	1.25	1.24	1.24	1.24	1.26	(0.02)	400.00	50.00	00 1.2
PACO	1.32	27/11/68	-	1.32	1.29	1.29	1.28	1.29	(0.03)	553.00	72.00	00 1.3
PACO-W1	0.01	27/11/68	-	-	-	-	-	-	-	-	-	00 0.0
PDG	2.88	27/11/68	-	2.84	2.82	2.84	2.84	2.90	(0.04)	193.00	55.00	00 2.8
PHOL	2.74	27/11/68	-	2.74	2.72	2.7						

Main Board Quotation (MAI)

Issue Date : Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKA	0.92	271168	0.95	1.03	0.95	1.03	1.02	1.03	0.11	219,202.00	21,968.00	00 1.0
BLESS	0.22	271168	-	0.24	0.22	0.23	0.22	0.23	0.01	5,459.00	123.00	00 0.2
BSM	0.35	271168	0.33	0.34	0.32	0.33	0.32	0.33	(0.02)	393.00	13.00	00 0.3
BTW	0.11	271168	-	0.12	0.11	0.11	0.11	0.12	-	363.00	4.00	00 0.1
CAZ	1.62	271168	-	1.76	1.59	1.72	1.70	1.72	0.10	830.00	135.00	00 1.6
CHEWA	0.25	271168	0.24	0.25	0.24	0.25	0.24	0.25	-	313.00	8.00	00 0.2
CPANEL	2.34	271168	-	2.32	2.30	2.32	2.28	2.32	(0.02)	209.00	48.00	00 2.3
CRD	0.36	271168	-	0.36	0.34	0.36	0.34	0.36	-	112.00	4.00	00 0.3
DHOUSE	0.41	271168	-	0.41	0.39	0.41	0.40	0.41	-	137.00	6.00	00 0.4
DIMET	0.05	271168	0.06	0.06	0.05	0.06	0.05	0.06	0.01	147.00	1.00	00 0.0
DPAINT	0.72	271168	0.73	0.76	0.72	0.75	0.75	0.76	0.03	30,361.00	2,260.00	00 0.7
EMPIRE	1.56	271168	1.55	1.59	1.55	1.58	1.58	1.59	0.02	45,708.00	7,204.00	00 1.5
EMPIRE-W1	0.17	271168	-	0.17	0.16	0.17	0.16	0.17	-	4,200.00	68.00	00 0.1
EMPIRE-W2	0.26	271168	-	0.27	0.26	0.27	0.25	0.27	0.01	224.00	6.00	00 0.2
FLOYD	1.11	271168	-	1.12	1.10	1.12	1.11	1.12	0.01	1,337.00	149.00	00 1.1
HYDRO	5.00	271168	-	5.20	4.96	5.20	5.10	5.20	0.20	1,041.00	537.00	00 5.1
HYDRO-W2	0.25	271168	-	0.27	0.24	0.26	0.23	0.26	0.01	654.00	16.00	00 0.2
IND	1.05	271168	1.05	1.05	1.04	1.05	1.05	1.06	-	746.00	78.00	00 1.0
JAK	0.74	271168	0.73	0.74	0.73	0.74	0.73	0.74	-	305.00	22.00	00 0.7
K	1.19	271168	1.15	1.21	1.12	1.19	1.17	1.19	-	1,081.00	124.00	00 1.1
K-W3	0.08	271168	-	0.09	0.06	0.08	0.07	0.08	-	3,623.00	29.00	00 0.0
META	0.06	271168	0.06	0.06	0.05	0.06	0.05	0.06	-	3,546.00	21.00	00 0.0
MMM	3.60	271168	3.68	3.74	3.34	3.42	3.42	3.44	(0.18)	78,845.00	27,875.00	00 3.5
PANEL	1.37	271168	-	1.38	1.34	1.37	1.36	1.37	-	598.00	82.00	00 1.3
PPS	0.20	271168	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	5,792.00	110.00	00 0.1
PRI	4.66	271168	4.66	4.66	4.50	4.54	4.54	4.60	(0.12)	1,311.00	597.00	00 4.5
PROS	0.35	271168	0.35	0.35	0.33	0.35	0.34	0.35	-	5,785.00	195.00	00 0.3
PROS-W1	0.02	271168	0.02	0.03	0.01	0.02	0.01	0.02	-	3,075.00	6.00	00 0.0
PSGC	2.76	271168	2.76	2.78	2.64	2.68	2.68	2.72	(0.08)	4,596.00	1,244.00	00 2.7
QTCG	0.14	271168	0.14	0.16	0.14	0.16	0.14	0.16	0.02	1,767.00	27.00	00 0.1
SENX	0.24	271168	-	0.24	0.23	0.24	0.23	0.24	-	2,505.00	60.00	00 0.2
SK	0.57	271168	-	0.58	0.56	0.57	0.56	0.57	-	108.00	6.00	00 0.5
SMART	0.47	271168	-	0.48	0.46	0.48	0.46	0.48	0.01	3,530.00	165.00	00 0.4
STC	0.29	271168	-	0.31	0.29	0.29	0.28	0.29	-	2,170.00	66.00	00 0.3
STX	1.10	271168	1.11	1.12	1.09	1.11	1.10	1.11	0.01	8,662.00	958.00	00 1.1
SVR	0.33	271168	-	0.35	0.32	0.33	0.32	0.33	-	693.00	23.00	00 0.3
TAPAC	0.52	271168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.92	271168	-	0.98	0.92	0.96	0.91	0.95	0.04	14.00	1.00	00 0.9
TIGER	0.29	271168	-	0.32	0.28	0.29	0.29	0.30	-	841.00	25.00	00 0.2
TITLE	5.20	271168	-	5.25	5.10	5.25	5.20	5.25	0.05	1,127.00	579.00	00 5.1
WELL	0.71	271168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.72	271168	0.73	0.74	0.72	0.73	0.72	0.73	0.01	4,459.00	325.00	00 0.7
Resources												
ABM	0.69	271168	0.66	0.70	0.66	0.69	0.67	0.69	-	109.00	7.00	00 0.6
ALPHAX	0.36	271168	0.36	0.37	0.34	0.36	0.35	0.36	-	68,981.00	2,396.00	00 0.3
GTV	0.05	271168	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	20,399.00	91.00	00 0.0
PSTC	0.26	271168	0.27	0.27	0.25	0.27	0.26	0.27	0.01	1,931.00	50.00	00 0.2
PSTC-W3	0.09	271168	0.08	0.09	0.08	0.09	0.09	0.10	-	318.00	3.00	00 0.0
PTC	0.69	271168	0.68	0.73	0.65	0.68	0.66	0.68	(0.01)	1,163.00	76.00	00 0.6
SAAM	5.25	271168	-	5.45	5.30	5.45	5.25	5.45	0.20	2,554.00	1,380.00	00 5.4
SR	0.41	271168	0.41	0.41	0.38	0.41	0.40	0.41	-	11.00	-	00 0.3
STOWER	0.03	271168	0.03	0.04	0.03	0.03	0.03	0.04	-	174.00	1.00	00 0.0
TAKUNI	0.35	271168	0.35	0.35	0.34	0.35	0.34	0.35	-	4,142.00	144.00	00 0.3
TAKUNI-W2	0.27	271168	-	-	-	-	0.25	0.27	-	-	-	00 0.0
TPCH	1.49	271168	1.49	1.53	1.30	1.30	1.30	1.45	(0.19)	52,984.00	7,814.00	00 1.4
UMS	0.26	271168	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	2.96	271168	-	2.96	2.94	2.94	2.94	2.96	(0.02)	37.00	11.00	00 2.9
AKP	0.59	271168	0.59	0.62	0.59	0.61	0.60	0.61	0.02	6,950.00	422.00	00 0.6
AMA	4.02	271168	4.02	4.04	4.02	4.04	4.02	4.04	0.02	411.00	165.00	00 4.0
AMARC	2.72	271168	2.74	2.80	2.72	2.78	2.76	2.78	0.06	9,531.00	2,627.00	00 2.7
ARIP	0.39	271168	0.40	0.44	0.40	0.41	0.41	0.42	0.02	26,277.00	1,104.00	00 0.4
ATP30	0.88	271168	0.88	0.88	0.87	0.88	0.87	0.88	-	887.00	78.00	00 0.8
AUCT	5.80	271168	5.75	5.85	5.70	5.75	5.70	5.75	(0.05)	446.00	257.00	00 5.7
BIS	1.98	271168	1.96	2.22	1.96	1.97	1.97	2.08	(0.01)	4,276.00	859.00	00 2.0
BOL	5.15	271168	5.15	5.15	5.10	5.10	5.05	5.10	(0.05)	110.00	56.00	00 5.1
CEYE	1.80	271168	-	1.80	1.79	1.80	1.79	1.80	-	311.00	56.00	00 1.7
CHIC	0.30	271168	-	0.31	0.21	0.27	0.27	0.29	(0.03)	1,818.00	45.00	00 0.2
CMO	0.39	271168	-	0.40	0.39	0.39	0.39	0.40	-	341.00	13.00	00 0.3
D	2.52	271168	2.52	2.60	2.52	2.60	2.58	2.60	0.08	2,519.00	645.00	00 2.5
DEXON	1.11	271168	1.13	1.14	1.09	1.14	1.10	1.14	0.03	98.00	11.00	00 1.1
DV8	4.86	271168	4.80	4.92	4.80	4.90	4.86	4.90	0.04	483.00	235.00	00 4.8
ETE	0.69	271168	0.68	0.69	0.61	0.65	0.64	0.65	(0.04)	933.00	59.00	00 0.6
FSMART	6.50	271168	6.50	6.80	6.50	6.70	6.65	6.70	0.20	16,859.00	11,269.00	00 6.6
FVC	0.42	271168										

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Friday November 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNDT	0.12	271168	0.12	0.12	0.12	0.12	0.11	0.12	-	2,002.00	24.00	00 0.1
TNH	31.75	271168	31.50	32.25	31.50	32.25	31.75	32.25	0.50	91.00	288.00	00 31.6
TNP	2.68	271168	-	2.70	2.66	2.66	2.66	2.70	(0.02)	240.00	64.00	00 2.6
TPL	0.51	271168	0.49	0.51	0.49	0.51	0.50	0.51	-	1,471.00	74.00	00 0.5
TPL-W1	0.15	271168	-	-	-	-	0.15	-	-	-	-	00 0.0
TRP	4.38	271168	4.34	4.42	4.30	4.38	4.30	4.38	-	395.00	172.00	00 4.3
TURTLE	3.44	271168	-	-	-	-	3.30	3.44	-	-	-	00 0.0
TVDH	0.10	271168	-	0.10	0.09	0.10	0.09	0.10	-	1,002.00	10.00	00 0.0
TVDH-W5	0.02	271168	-	0.02	0.01	0.02	0.01	0.02	-	7.00	-	00 0.0
TVDH-W6	0.03	271168	-	-	-	-	0.02	0.03	-	-	-	00 0.0
TVT	0.25	271168	-	0.27	0.24	0.26	0.25	0.26	0.01	7,756.00	197.00	00 0.2
UBA	0.89	271168	0.89	0.91	0.89	0.91	0.90	0.91	0.02	382.00	34.00	00 0.9
VL	0.79	271168	0.79	0.80	0.79	0.80	0.79	0.80	0.01	2,630.00	210.00	00 0.7
VS	0.34	271168	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	160.00	5.00	00 0.3
WASH	4.14	271168	4.16	4.16	3.90	3.96	3.96	3.98	(0.18)	45,135.00	18,206.00	00 4.0
YGG	0.35	271168	0.35	0.37	0.34	0.36	0.36	0.37	0.01	12,433.00	439.00	00 0.3
Technology										-	-	-
APP	2.32	271168	2.32	2.36	2.30	2.32	2.30	2.32	-	918.00	213.00	00 2.3
BE8	4.32	271168	4.32	4.34	4.26	4.26	4.26	4.28	(0.06)	3,540.00	1,515.00	00 4.2
BE8-W1	0.60	271168	0.70	0.79	0.63	0.68	0.68	0.70	0.08	10,677.00	762.00	00 0.7
BVG	1.86	271168	1.89	1.89	1.84	1.89	1.84	1.89	0.03	216.00	40.00	00 1.8
COMAN	0.41	271168	0.41	0.41	0.40	0.41	0.40	0.41	-	83.00	3.00	00 0.4
COMAN-W1	0.07	271168	0.06	0.07	0.06	0.07	0.06	0.07	-	2,229.00	15.00	00 0.0
I2	0.56	271168	-	0.56	0.54	0.55	0.54	0.55	(0.01)	514.00	28.00	00 0.5
IDG	1.98	271168	1.98	2.04	1.91	1.94	1.94	1.95	(0.04)	67,776.00	13,369.00	00 1.9
IIG	1.32	271168	1.25	1.35	1.25	1.26	1.26	1.27	(0.06)	2,793.00	355.00	00 1.2
IRCP	0.28	271168	-	0.29	0.28	0.28	0.27	0.28	-	1,839.00	51.00	00 0.2
ITNS	1.56	271168	1.57	1.57	1.52	1.55	1.53	1.55	(0.01)	166.00	26.00	00 1.5
NAT	3.30	271168	3.24	3.34	3.24	3.34	3.26	3.34	0.04	4,012.00	1,331.00	00 3.3
NETBAY	20.10	271168	-	20.30	20.10	20.10	20.10	20.20	-	290.00	584.00	00 20.1
PIS	3.44	271168	-	3.46	3.40	3.40	3.40	3.42	(0.04)	3,617.00	1,243.00	00 3.4
PLANET	0.71	271168	0.70	0.70	0.70	0.70	0.69	0.70	(0.01)	216.00	15.00	00 0.7
PLANET-W2	0.23	271168	-	-	-	-	0.16	0.23	-	-	-	00 0.0
PLANET-W3	0.23	271168	-	0.31	0.17	0.29	0.24	0.30	0.06	4.00	-	00 0.2
PROEN	1.04	271168	1.04	1.06	1.03	1.04	1.04	1.05	-	11,320.00	1,180.00	00 1.0
PROEN-W2	0.30	271168	-	0.32	0.30	0.30	0.30	0.31	-	3,198.00	98.00	00 0.3
READY	2.92	271168	-	2.98	2.94	2.98	2.90	2.96	0.06	10.00	3.00	00 2.9
SECURE	12.20	271168	12.20	12.30	12.10	12.10	12.10	12.20	(0.10)	256.00	313.00	00 12.2
SICT	2.30	271168	2.30	2.								