

Asia Plus Securities Company Limited Daily Quotation Report

Monday December 08, 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
AOT	53.00	41,334	0.0%
KBANK	191.50	27,243	0.3%
DELTA	192.00	24,331	-3.5%
SCB	131.50	19,456	-1.5%
MINT	24.00	17,597	6.7%
KTB	28.50	16,461	-0.9%
BBL	165.00	13,984	-0.6%
ADVANC	305.00	12,533	-0.3%
TRUE	11.20	11,801	2.8%
PTTEP	106.50	11,413	0.5%

Gainers and Losers	
Gainers	144
Losers	321
Unchanged	195

Volume by Board (Lot)	
Main Board	5,589,027,782
Foreign Board	199,365
Total	5,589,227,147

Value by Board (Mn.Bt.)	
Main Board	36,436.72
Foreign Board	863.68
Total	37,300.40

Top Ten Gainers			Top Ten Losers		
Stock	Last	Value '000	Stock	Last	Value '000
NIKKEI41P2512C	0.07	0	NDX28P2512A	0.01	0
BABA41C2603T	0.76	0	M19C2601A	0.01	1
BIOTEC-W2	0.02	1	BH19P2512A	0.01	0
JMT01C2601A	0.02	0	KBANK19C2512A	0.01	0
MINT41C2604T	0.02	0	CRC13C2601A	0.01	1
SET5013P2512C	0.02	1	DELTA01C2512A	0.01	11
SET5013P2512G	0.02	2	MTC13C2605A	0.24	902
MINT13C2602A	0.13	258	HANA41C2602A	0.01	159
PINGAN41C2604A	0.67	8	SET01C2512T	0.01	0
BIDU41C2601A	1.32	173	TU19C2512B	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,274.23	1,279.54	1,258.47	1,261.39	(12.38)	(0.97)
.SET50	838.74	842.79	829.25	806.90	(5.03)	(0.62)
.SET100	1,793.69	1,801.39	1,772.61	1,720.64	(11.88)	(0.69)
.SETHD	1,187.08	1,188.43	1,173.39	1,179.05	(7.52)	(0.63)
.MAI	554.54	555.58	549.63	213.99	(2.20)	(1.02)
.AGRI	176.63	177.40	174.92	175.90	(1.01)	(0.57)
.BANK	465.14	465.43	457.43	461.69	(2.56)	(0.55)
.CONMAT	4,931.90	4,976.55	4,872.95	4,886.57	(57.06)	(1.15)
.PETRO	414.82	415.96	409.37	412.45	(3.32)	(0.80)
.COMM	19,735.54	19,793.94	19,467.49	19,552.36	(205.31)	(1.04)
.ICT	192.16	193.76	191.07	191.88	0.45	0.24
.ETRON	22,340.14	22,669.17	21,465.74	21,574.69	(765.27)	(3.43)
.ENERG	15,550.33	15,604.06	15,441.33	15,487.97	(81.12)	(0.52)
.MEDIA	15.62	15.74	15.55	15.58	(0.10)	(0.64)
.FIN	2,004.94	2,018.17	1,990.24	2,002.71	(8.66)	(0.43)
.FOOD	8,407.15	8,431.05	8,319.28	8,335.94	(113.60)	(1.34)
.HELTH	4,174.03	4,213.25	4,152.69	4,191.22	21.11	0.51
.TOURISM	410.81	423.39	410.62	420.53	10.89	2.66
.HOME	15.66	15.73	15.47	15.73	0.08	0.51
.INSUR	8,116.81	8,136.96	8,005.11	8,024.58	(88.02)	(1.08)
.MINE	-	-	-	-	-	-
.PKG	1,887.81	1,902.43	1,856.76	1,856.76	(30.93)	(1.64)
.PERSON	66.04	66.78	65.99	66.64	0.70	1.06
.PROF	142.44	143.79	140.34	142.71	(0.75)	(0.52)
.PROP	147.00	147.85	145.68	146.33	(0.90)	(0.61)
.PAPER	2,109.85	2,137.98	2,109.85	2,109.85	-	-
.FASHION	497.77	500.46	497.12	499.94	1.81	0.36
.TRANS	224.91	230.35	219.94	221.32	(2.39)	(1.07)
.AUTO	287.55	289.67	287.30	289.38	1.55	0.54
.IMM	18.20	18.25	18.12	18.16	(0.11)	(0.60)
.PFUND	193.56	193.56	191.56	126.03	0.57	0.45
.STEEL	53.30	54.36	53.30	17.82	(0.08)	(0.45)

ASP's Daily Quotation Report

Monday December 08, 2025



Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agribusiness												
GFPT	9.90	412248	9.85	9.90	9.75	9.80	9.75	9.80	(0.10)	13,996	13,741	9.817
LEE	2.58	10/9/3028	2.54	2.60	2.48	2.54	2.52	2.56	(0.04)	741	185	2.501
NER	4.38	412248	4.38	4.40	4.28	4.32	4.30	4.32	(0.06)	77,680	33,634	4.329
NER-W2	0.08	412248	0.07	0.07	0.04	0.04	0.04	0.05	(0.04)	556,530	3,425	0.061
PCE	2.30	412248	2.30	2.34	2.28	2.32	2.30	2.32	0.02	4,289	991	2.311
PPPM	0.35	412248	0.35	0.36	0.34	0.36	0.35	0.36	0.01	2,517	87	0.345
PPPM-W6	0.15	412248	-	0.16	0.14	0.15	0.14	0.15	-	255	4	0.147
SMO	3.42	412248	3.38	3.44	3.34	3.42	3.42	3.44	-	42,074	14,244	3.385
STA	11.80	412248	11.80	11.90	11.60	11.70	11.60	11.70	(0.10)	14,709	17,283	11.749
STA01C2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2603A	0.09	412248	-	-	-	-	0.08	0.09	-	-	-	0
STA13C2601A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2605A	0.23	412248	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	44,428	1,022	0.23
STA19C2601A	0.04	412248	-	-	-	-	-	-	-	-	-	0
STA41C2612T	0.15	412248	0.16	0.16	0.16	0.16	0.01	-	0.01	1	-	0.16
TEGH	2.96	412248	2.94	3.00	2.94	2.98	2.94	2.98	0.02	4,611	1,366	2.962
TFM	5.80	412248	5.75	5.80	5.75	5.75	5.75	5.80	(0.05)	1,346	774	5.752
TL	0.36	412248	0.35	0.36	0.35	0.35	0.35	0.37	(0.01)	7,916	279	0.352
TRUBB	0.66	412248	-	0.68	0.64	0.67	0.64	0.67	0.01	4,474	295	0.659
TRUBB-W3	0.27	412248	-	0.28	0.26	0.28	0.26	0.28	0.01	4,230	110	0.26
UPOIC	6.40	412248	6.45	6.50	6.30	6.40	6.35	6.40	-	2,155	1,360	6.31
UVAN	12.40	412248	12.50	12.50	12.30	12.40	12.40	12.50	-	4,002	4,986	12.457
VPO	0.47	412248	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	6,144	288	0.468
Banking												
BAY	24.70	412248	24.70	24.80	24.60	24.60	24.60	24.70	(0.10)	2,009	4,953	24.653
BBL	166.00	412248	167.00	167.00	163.00	165.00	164.50	165.00	(1.00)	84,971	1,398,416	164.575
BBL13C2602A	0.31	412248	0.31	0.32	0.23	0.27	0.27	0.28	(0.04)	379,069	10,260	0.27
BBL13P2604A	0.47	412248	0.45	0.50	0.45	0.47	0.47	0.48	-	63,723	3,018	0.473
BBL19C2602A	0.32	412248	-	0.32	0.26	0.28	0.25	0.29	(0.04)	60,007	1,680	0.28
BBL41C2602A	0.30	412248	0.26	0.32	0.24	0.27	-	-	(0.03)	14,494	370	0.255
BBL41C2609T	0.46	412248	-	0.47	0.44	0.44	0.37	0.46	(0.02)	7,020	313	0.445
BBL41P2604A	0.48	412248	-	0.46	0.43	0.46	-	-	(0.02)	7,010	320	0.457
CIMBT	0.37	412248	-	-	-	-	-	-	-	-	-	0
CREDIT	16.80	412248	-	16.70	16.50	16.50	16.50	16.60	(0.30)	54	90	16.638
KBANK	191.00	412248	193.00	194.00	189.00	191.50	191.00	191.50	0.50	142,637	2,724,302	190.995
KBANK01C2512A	0.08	412248	0.04	0.04	0.04	0.04	0.01	0.02	(0.04)	4	-	0.04
KBANK01C2602A	0.64	412248	-	0.68	0.60	0.64	0.64	0.66	-	122,517	7,798	0.636
KBANK01P2512A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2602A	0.06	412248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	389	2	0.058
KBANK01P2604A	0.51	412248	-	0.52	0.47	0.49	0.49	0.51	(0.02)	29,026	1,456	0.501
KBANK13C2603A	0.50	412248	0.46	0.54	0.46	0.49	0.49	0.50	(0.01)	312,071	15,131	0.484
KBANK13P2602A	0.05	412248	-	0.05	0.05	0.05	0.04	0.05	-	2,000	10	0.05
KBANK13P2604A	0.46	412248	-	0.47	0.42	0.44	0.44	0.45	(0.02)	57,768	2,600	0.445
KBANK19C2512A	0.07	412248	-	0.01	0.01	0.01	-	-	(0.06)	106	-	0.01
KBANK19C2604A	0.48	412248	-	0.52	0.44	0.47	-	-	(0.01)	58,221	2,679	0.46
KBANK41C2603A	0.48	412248	-	0.51	0.44	0.48	-	-	-	18,596	876	0.471
KBANK41C2604T	1.16	412248	1.16	1.23	1.15	1.19	0.20	-	0.03	510	62	1.219
KBANK41C2609T	0.64	412248	0.66	0.67	0.64	0.64	0.61	0.66	-	36	2	0.655
KBANK41P2604A	0.45	412248	-	-	-	-	-	-	-	-	-	0
KBANK41P2606T	0.09	412248	-	-	-	-	0.01	-	-	-	-	0
KKP	65.25	412248	65.00	66.25	64.75	66.25						

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2512A	0.02	412248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150	-	0.01
SCC01P2601A	0.33	412248	0.33	0.37	0.31	0.36	0.36	0.37	0.03	24,501	812	0.331
SCC01P2605A	0.83	412248	-	0.89	0.81	0.88	0.88	0.89	0.05	24,524	2,087	0.85
SCC13C2603A	0.11	412248	-	0.10	0.08	0.08	0.08	0.09	(0.03)	5,922	56	0.095
SCC13C2604A	0.43	412248	0.42	0.43	0.37	0.37	0.37	0.38	(0.06)	61,426	2,455	0.399
SCC13P2602A	0.58	412248	-	0.61	0.55	0.61	0.61	0.62	0.03	43,984	2,580	0.586
SCC19C2512A	0.09	412248	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.01	412248	-	-	-	-	-	-	-	-	-	0
SCC41C2603A	0.13	412248	-	-	-	-	-	-	-	-	-	0
SCC41C2604A	0.43	412248	-	0.43	0.37	0.37	-	-	(0.06)	23,018	934	0.405
SCC41C2608T	0.84	412248	-	0.80	0.77	0.77	0.23	-	(0.07)	7,504	588	0.783
SCC41C2611T	0.24	412248	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.59	412248	-	0.54	0.54	0.54	-	-	(0.05)	4	-	0.54
SCC41P2602A	0.57	412248	-	0.61	0.55	0.61	-	-	0.04	18,012	1,042	0.578
SCCC	142.50	412248	141.50	142.50	141.50	142.00	142.00	142.50	(0.50)	129	1,831	141.968
SCGD	4.58	412248	4.56	4.62	4.50	4.60	4.60	4.62	0.02	1,994	910	4.562
SCP	8.05	412248	7.95	8.00	7.85	7.95	7.95	8.00	(0.10)	1,420	1,127	7.937
SKN	6.55	412248	6.55	6.55	6.35	6.45	6.35	6.45	(0.10)	330	210	6.376
STECH	0.97	412248	-	0.97	0.96	0.96	0.96	1.00	(0.01)	215	21	0.96
TASCO	14.00	412248	14.00	14.00	13.90	14.00	13.90	14.00	-	8,727	12,157	13.929
TASCO13C2604A	0.27	412248	-	-	-	-	0.26	0.27	-	-	-	0
TASCO19C2601A	0.05	412248	-	-	-	-	-	-	-	-	-	0
TASCO41C2612T	1.00	412248	-	-	-	-	-	-	-	-	-	0
TOA	13.30	412248	13.20	13.50	13.10	13.30	13.20	13.30	-	24,597	32,558	13.236
TOA13C2605A	0.30	412248	-	0.32	0.28	0.29	0.30	0.31	(0.01)	9,544	284	0.297
TPIPL	0.68	412248	0.69	0.69	0.67	0.69	0.68	0.69	0.01	61,688	4,224	0.684
UMI	0.76	412248	0.75	0.76	0.73	0.73	0.73	0.74	(0.03)	3,595	268	0.744
VNG	1.81	412248	-	1.82	1.79	1.81	1.80	1.81	-	242	44	1.8
WIJK	0.86	412248	-	0.87	0.86	0.87	0.86	0.87	0.01	1,267	109	0.86
WIJK-W3	0.01	412248	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
WINDOW	0.72	412248	-	0.74	0.72	0.73	0.72	0.73	0.01	1,169	85	0.726
Petrochemicals & Cr												
BCT	49.00	412248	50.50	50.50	49.00	50.25	49.00	50.50	1.25	5	25	49.85
CMAN	2.38	412248	-	2.40	2.38	2.40	2.36	2.40	0.02	669	160	2.389
GC	3.98	412248	3.96	3.98	3.94	3.96	3.96	3.98	(0.02)	868	344	3.957
GGC	3.50	412248	-	3.52	3.44	3.44	3.44	3.50	(0.06)	3	1	3.466
IVL	15.30	412248	15.30	15.40	15.00	15.20	15.10	15.20	(0.10)	174,578	264,293	15.138
IVL01C2512A	0.01	412248	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2602A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2603A	0.05	412248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	90	-	0.04
IVL01C2604A	0.14	412248	-	0.13	0.12	0.12	0.12	0.13	(0.02)	34,715	429	0.123
IVL01P2601A	0.92	412248	0.94	1.01	0.94	0.99	0.96	0.99	0.07	10,015	985	0.983
IVL01P2604A	0.49	412248	-	0.51	0.49	0.51	0.50	0.51	0.02	51,160	2,586	0.505
IVL13C2601A	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
IVL13C2603A	0.04	412248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	11,280	34	0.03
IVL13C2604A	0.11	412248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	27,267	286	0.104
IVL13C2605A	0.24	412248	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	80,864	1,812	0.224
IVL13P2601A	0.74	412248	-	-	-	-	0.91	0.99	-	-	-	0
IVL13P2604A	0.64	412248	-	0.66	0.63	0.64	0.64	0.65	-	32,554	2,095	0.643
IVL19C2601A	0.01	412248	-	-	-	-	-	-	-	-	-	0
IVL19C2602A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2603A	0.05	412248	-	-	-	-	-	-	-	-	-	0
IVL19C2604A												

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Issue Date

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	Price	Date											
COM719C2601A	0.09	412248	-	-	-	-	-	-	-	-	-	-	0
COM719C2602A	0.08	412248	-	0.07	0.07	0.07	-	0.08	(0.01)	2,324	16	0.07	0.07
COM741C2604A	0.20	412248	-	0.19	0.19	0.19	-	-	(0.01)	4	-	-	0.19
COM741C2606T	0.12	412248	-	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.33	412248	-	-	-	-	-	-	-	-	-	-	0
CPALL	43.00	412248	43.25	43.75	43.00	43.25	43.00	43.25	0.25	185,374	804,405	43.393	43.393
CPALL01C2512A	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	150	-	-	0.01
CPALL01C2602A	0.06	412248	-	0.05	0.04	0.05	0.03	0.04	(0.01)	27	-	-	0.04
CPALL01C2604A	0.17	412248	-	0.17	0.17	0.17	0.16	0.17	-	19,720	335	0.17	0.17
CPALL01C2606T	0.11	412248	-	-	-	-	0.10	0.11	-	-	-	-	0
CPALL01P2602A	0.34	412248	-	0.33	0.32	0.33	0.33	0.34	(0.01)	13,843	447	0.322	0.322
CPALL13C2601A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	-	0
CPALL13C2604A	0.14	412248	0.15	0.15	0.13	0.14	0.14	0.15	-	4,201	59	0.14	0.14
CPALL13P2601A	0.10	412248	-	0.08	0.08	0.08	0.08	0.09	(0.02)	5,120	41	0.08	0.08
CPALL19C2601A	0.03	412248	-	-	-	-	-	0.04	-	-	-	-	0
CPALL19C2602A	0.04	412248	-	-	-	-	0.02	-	-	-	-	-	0
CPALL19C2604A	0.19	412248	-	0.20	0.19	0.20	0.18	0.21	0.01	3,530	70	0.199	0.199
CPALL41C2604A	0.15	412248	-	-	-	-	-	-	-	-	-	-	0
CPALL41C2605T	0.04	412248	-	-	-	-	0.01	0.04	-	-	-	-	0
CPALL41C2612T	0.18	412248	-	0.17	0.17	0.17	-	-	(0.01)	1,200	20	0.17	0.17
CPAXT	16.20	412248	16.10	16.10	15.60	15.60	15.60	15.70	(0.60)	180,558	285,302	15.801	15.801
CPW	1.99	412248	-	2.02	1.98	1.99	1.99	2.00	-	506	101	1.997	1.997
CRC	19.50	412248	19.40	19.50	18.70	18.90	18.80	18.90	(0.60)	147,673	280,301	18.982	18.982
CRC01C2602A	0.10	412248	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2,000	16	0.08	0.08
CRC01C2602B	0.04	412248	-	-	-	-	0.01	0.02	-	-	-	-	0
CRC01C2605A	0.41	412248	-	0.40	0.35	0.35	0.35	0.36	(0.06)	55,591	2,060	0.37	0.37
CRC01C2610T	0.42	412248	-	0.41	0.38	0.38	0.38	0.39	(0.04)	46,063	1,814	0.393	0.393
CRC13C2601A	0.05	412248	-	0.01	0.01	0.01	0.01	0.02	(0.04)	519	1	0.01	0.01
CRC13C2601B	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	583	1	0.01	0.01
CRC13C2603A	0.22	412248	-	0.21	0.17	0.18	0.18	0.19	(0.04)	62,020	1,205	0.194	0.194
CRC19C2602A	0.06	412248	-	-	-	-	0.02	-	-	-	-	-	0
CRC19C2602B	0.09	412248	-	-	-	-	0.05	-	-	-	-	-	0
CRC19C2604A	0.32	412248	-	0.31	0.26	0.26	-	0.27	(0.06)	39,629	1,131	0.285	0.285
CRC41C2603A	0.20	412248	-	0.19	0.16	0.16	-	-	(0.04)	20	-	-	0.177
CRC41C2608T	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	-	0
CRC41C2609T	0.24	412248	-	0.24	0.21	0.22	-	-	(0.02)	7,018	165	0.235	0.235
CSS	0.78	412248	0.78	0.78	0.77	0.77	0.77	0.79	(0.01)	77	6	0.779	0.779
DOHOME	3.74	412248	3.74	3.74	3.48	3.52	3.50	3.52	(0.22)	249,478	89,448	3.585	3.585
DOHOME01C2601A	0.05	412248	-	0.03	0.03	0.03	0.02	0.03	(0.02)	3	-	-	0.03
DOHOME01C2604A	0.48	412248	-	0.47	0.39	0.39	0.38	0.39	(0.09)	8,897	377	0.423	0.423
DOHOME13C2601A	0.07	412248	-	0.06	0.04	0.04	0.03	0.04	(0.03)	5,576	28	0.049	0.049
DOHOME13C2604A	0.33	412248	-	0.32	0.24	0.25	0.25	0.26	(0.08)	21,873	608	0.278	0.278
DOHOME19C2601A	0.11	412248	-	0.07	0.07	0.07	0.05	0.16	(0.04)	152	1	0.07	0.07
DOHOME19C2604A	0.36	412248	-	0.33	0.26	0.27	-	-	(0.09)	7,174	221	0.308	0.308
DOHOME41C2604A	0.32	412248	0.29	0.29	0.23	0.24	-	-	(0.08)	22,000	568	0.258	0.258
DOHOME41C2609T	0.08	412248	-	-	-	-	-	-	-	-	-	-	0
DOHOME41C2612T	0.21	412248	-	-	-	-	-	0.30	-	-	-	-	0
FN	0.50	412248	-	0.52	0.50	0.52	0.49	0.52	0.02	62	3	0.505	0.505
GLOBAL	6.70	412248	6.75	6.75	6.50	6.55	6.50	6.55	(0.15)	58,044	38,274	6.593	6.593
GLOBAL01C2512A	0.01												

Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
FORTH	6.60	412248	6.60	6.65	6.30	6.35	6.30	6.35	(0.25)	5,586	3,599	6.442	
GABLE	3.22	412248	3.28	3.28	3.22	3.28	3.28	3.30	0.06	2,851	930	3.262	
HUMAN	5.35	412248	5.40	5.45	5.30	5.35	5.35	5.45	-	2,238	1,207	5.391	
ICN	1.80	412248	1.83	1.83	1.79	1.82	1.81	1.82	0.02	1,665	300	1.801	
ILINK	4.58	412248	4.56	4.60	4.54	4.58	4.58	4.60	-	112	51	4.561	
INET	3.30	412248	3.32	3.32	3.26	3.28	3.26	3.28	(0.02)	3,017	991	3.286	
INSET	1.69	412248	1.70	1.71	1.68	1.69	1.69	1.70	-	7,257	1,235	1.701	
ITEL	1.19	412248	1.17	1.18	1.17	1.17	1.16	1.17	(0.02)	23,515	2,752	1.17	
ITEL-W5	0.10	412248	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	1,855	16	0.088	
ITEL-W6	0.15	412248	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	2,321	32	0.14	
JAS	1.38	412248	1.38	1.45	1.35	1.40	1.40	1.41	0.02	533,697	74,727	1.4	
JAS-W4	0.32	412248	0.31	0.34	0.31	0.33	0.32	0.33	0.01	113,220	3,710	0.327	
JAS13C2604A	0.22	412248	-	0.26	0.20	0.23	0.23	0.24	0.01	60,017	1,407	0.234	
JAS19C2512A	0.02	412248	-	-	-	-	-	0.02	-	-	-	0	
JAS19C2604A	0.26	412248	0.24	0.30	0.24	0.27	-	0.28	0.01	27,328	743	0.271	
JAS41C2605T	0.04	412248	-	0.04	0.04	0.04	0.02	-	-	2,000	8	0.04	
JAS41C2611T	0.28	412248	-	0.30	0.27	0.28	0.25	0.29	-	369	10	0.28	
JMART	6.90	412248	6.90	6.90	6.70	6.75	6.70	6.75	(0.15)	29,352	19,872	6.77	
JMART01C2601A	0.03	412248	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2601B	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01	
JMART13C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0	
JMART13C2601A	0.04	412248	-	-	-	-	0.01	0.02	-	-	-	0	
JMART13C2601B	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0	
JMART13C2603A	0.13	412248	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	6,326	75	0.118	
JMART19C2601A	0.04	412248	-	-	-	-	-	-	-	-	-	0	
JMART19C2601B	0.02	412248	-	-	-	-	-	-	-	-	-	0	
JMART41C2603A	0.13	412248	-	0.12	0.10	0.11	-	-	(0.02)	4,003	44	0.11	
JMART41C2606T	0.04	412248	-	-	-	-	0.01	-	-	-	-	0	
JMART41C2609T	0.17	412248	-	0.16	0.16	0.16	-	-	(0.01)	4,000	64	0.16	
JTS	33.25	412248	33.50	33.75	30.50	31.75	31.75	32.00	(1.50)	21,875	70,450	32.205	
MFEC	5.00	412248	5.00	5.05	5.00	5.00	4.98	5.00	-	1,127	565	5.009	
MSC	7.60	412248	-	7.60	7.60	7.60	7.55	7.60	-	35	27	7.6	
PT	11.70	412248	11.70	11.70	11.60	11.70	11.60	11.70	-	459	537	11.696	
ROCTEC	0.62	412248	0.62	0.62	0.60	0.61	0.60	0.61	(0.01)	4,627	282	0.61	
ROCTEC-W5	0.02	412248	-	0.02	0.01	0.02	0.01	0.02	-	37	-	0.015	
SAMART	5.30	412248	5.30	5.40	5.00	5.05	5.00	5.05	(0.25)	26,402	13,437	5.089	
SAMTEL	4.02	412248	4.04	4.04	3.96	3.96	3.94	3.96	(0.06)	251	100	4.002	
SAMTEL-W2	0.70	412248	0.73	0.75	0.65	0.70	0.69	0.70	-	748	52	0.698	
SDC	0.04	412248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	1,317	4	0.03	
SIS	20.00	412248	-	19.90	19.30	19.40	19.30	19.40	(0.60)	4,180	8,177	19.562	
SKY	12.50	412248	12.50	12.60	12.20	12.30	12.30	12.40	(0.20)	7,240	8,966	12.384	
SPREME	1.42	412248	-	1.42	1.41	1.41	1.40	1.41	(0.01)	467	66	1.41	
SVOA	1.31	412248	1.31	1.31	1.29	1.31	1.29	1.31	-	991	129	1.305	
SYMC	3.76	412248	3.74	3.74	3.68	3.70	3.68	3.70	(0.06)	261	97	3.711	
SYNEX	9.90	412248	9.90	10.10	9.90	10.00	9.95	10.00	0.10	6,140	6,143	10.004	
THCOM	8.15	412248	8.15	8.25	7.70	7.70	7.70	7.75	(0.45)	37,380	29,557	7.907	
TKC	9.35	412248	-	9.20	8.95	9.20	9.00	9.20	(0.15)	205	186	9.071	
TRUE	10.90	412248	11.00	11.30	11.00	11.20	11.10	11.20	0.30	1,056,508	1,180,052	11.169	
TRUE01C2512A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE01C2602A	0.12	412248	0.12	0.14	0.12	0.13	0.13	0.14	0.01	18,321	250	0.136	
TRUE01C2606T	0.06	412248	-	-	-	-	0.06	0.07	-	-	-	0	

Daily Quotation

Issue Date

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
HANA01C2601A	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	-	762	1	0.01
HANA01C2602A	0.04	412248	-	0.04	0.03	0.03	0.02	0.03	(0.01)	-	22,026	66	0.03
HANA01C2604A	0.22	412248	-	0.22	0.20	0.20	0.19	0.21	(0.02)	-	59,610	1,239	0.207
HANA13C2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	-	0
HANA13C2602A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	-	0
HANA13C2604A	0.10	412248	-	0.09	0.08	0.08	0.08	0.09	(0.02)	-	11,001	98	0.089
HANA13C2604B	0.24	412248	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	-	142,751	3,104	0.217
HANA19C2601A	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	-	2,000	2	0.01
HANA19C2601B	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	-	293	-	0.01
HANA19C2604A	0.10	412248	-	0.10	0.09	0.09	-	0.10	(0.01)	-	17,305	172	0.099
HANA19C2604B	0.27	412248	-	0.26	0.24	0.24	-	0.25	(0.03)				

Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CV-W1	0.02	412248	-	-	-	-	-	-	-	-	-	0
EA	2.60	412248	2.62	2.68	2.60	2.62	2.62	2.64	0.02	207,850	54,715	2.632
EA-W1	0.62	412248	0.62	0.64	0.61	0.64	0.63	0.64	0.02	36,723	2,302	0.626
EA13C2602A	0.08	412248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,317	30	0.07
EA13C2602B	0.02	412248	-	0.02	0.02	0.02	0.01	0.02	-	5,100	10	0.02
EA13C2602C	0.02	412248	-	0.02	0.02	0.02	0.01	0.02	-	1,348	3	0.02
EA13C2604A	0.15	412248	-	0.17	0.15	0.15	0.15	0.16	-	20,018	322	0.16
EA13P2601A	0.31	412248	0.28	0.28	0.26	0.27	0.27	0.28	(0.04)	11,997	322	0.268
EA19C2602A	0.10	412248	-	0.10	0.09	0.10	-	0.14	-	3,811	37	0.097
EA19C2602B	0.03	412248	-	-	-	-	-	0.03	-	-	-	0
EA19C2604A	0.19	412248	-	0.21	0.19	0.19	-	0.29	-	13,861	275	0.198
EA19P2602A	0.51	412248	-	0.50	0.46	0.49	0.47	0.49	(0.02)	8,055	389	0.483
EA41C2602A	0.09	412248	-	-	-	-	-	-	-	-	-	0
EA41C2602B	0.10	412248	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.15	412248	0.15	0.15	0.15	0.15	-	-	-	2	-	0.15
EA41C2606T	0.05	412248	-	-	-	-	0.05	-	-	-	-	0
EA41C2609T	0.28	412248	-	0.29	0.28	0.28	0.27	0.29	-	998	28	0.285
EASTW	2.02	412248	2.04	2.10	1.99	1.99	1.99	2.04	(0.03)	4,345	884	2.033
EGATIF	6.05	412248	6.00	6.05	5.95	6.00	5.95	6.00	(0.05)	6,598	3,959	6
EGCO	114.00	412248	113.00	114.50	112.50	113.50	113.00	113.50	(0.50)	9,713	110,027	113.278
EGCO01C2603A	0.17	412248	-	0.17	0.17	0.17	0.16	0.17	-	1,661	28	0.17
EGCO01C2603B	0.10	412248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	60	1	0.095
EGCO01P2603A	0.75	412248	-	0.77	0.74	0.77	0.76	0.77	0.02	4,477	343	0.767
EGCO13C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
EGCO13C2603A	0.10	412248	-	0.08	0.08	0.08	0.07	0.08	(0.02)	500	4	0.08
EGCO13C2604A	0.23	412248	-	0.22	0.21	0.22	0.22	0.23	(0.01)	19,959	439	0.219
EGCO13P2603A	0.63	412248	-	0.63	0.61	0.62	0.62	0.63	(0.01)	15,647	977	0.624
EGCO19C2601A	0.07	412248	-	0.05	0.05	0.05	-	0.07	(0.02)	100	1	0.05
EGCO41C2603A	0.09	412248	-	-	-	-	-	-	-	-	-	0
EGCO41C2604A	0.23	412248	-	0.22	0.21	0.21	-	0.23	(0.02)	274	6	0.214
EGCO41C2612T	0.31	412248	-	0.31	0.31	0.31	-	-	-	8	-	0.31
EP	1.21	412248	1.20	1.21	1.19	1.20	1.19	1.20	(0.01)	848	102	1.199
ETC	0.59	412248	0.60	0.60	0.55	0.56	0.56	0.57	(0.03)	42,345	2,407	0.568
GPSC	34.75	412248	34.75	35.00	34.00	34.25	34.25	34.50	(0.50)	56,436	193,799	34.339
GPSC01C2512A	0.01	412248	-	0.01	0.01	0.01	0.01	0.03	-	49	-	0.01
GPSC01C2602A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2603A	0.09	412248	-	0.08	0.07	0.07	0.07	0.08	(0.02)	8,780	69	0.079
GPSC01C2605A	0.24	412248	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	60,922	1,433	0.235
GPSC01C2609T	0.23	412248	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	29,105	668	0.229
GPSC01P2603A	0.48	412248	-	0.52	0.48	0.51	0.51	0.52	0.03	55,202	2,752	0.498
GPSC01P2605A	0.43	412248	-	0.45	0.44	0.45	0.45	0.46	0.02	22,809	1,009	0.442
GPSC13C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
GPSC13C2603A	0.07	412248	-	0.06	0.06	0.06	0.05	0.06	(0.01)	30	-	0.06
GPSC13C2604A	0.17	412248	0.16	0.16	0.15	0.15	0.14	0.15	(0.02)	58,206	907	0.155
GPSC19C2601A	0.02	412248	-	0.01	0.01	0.01	0.01	-	(0.01)	2,000	2	0.01
GPSC19C2604A	0.23	412248	-	0.22	0.20	0.21	-	0.22	(0.02)	8,084	175	0.216
GPSC41C2603A	0.11	412248	-	-	-	-	-	-	-	-	-	0
GPSC41C2604A	0.16	412248	-	0.15	0.15	0.15	-	-	(0.01)	24	-	0.15
GPSC41C2606T	0.15	412248	-	-	-	-	-	-	-	-	-	0
GREEN	0.63	412248	-	0.64	0.62	0.62	0.62	0.63	(0.01)	364	23	0.631
GULF	40.50	412248	40.25	40.50	39.75	40.25	40.00	40.25	(0.25)	145,926	586,621	40.199
GULF01C2512A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2602A	0.04	412248	-	-	-	-	0.03	0.04	-	-	-	0
GULF01C2604A	0.19	412248	-	0.19	0.18	0.19	0.18	0.19	-	22,816	433	0.189
GULF01C2606T	0.09	412248	-	-	-	-	0.08	0.09	-	-	-	0
GULF13C2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2602A	0.06	412248	-	0.05	0.04	0.05	0.05	0.06	(0.01)	85	-	0.048
GULF13C2604A	0.19	412248	-	0.19	0.18	0.18	0.18	0.19	(0.01)	20,071	367	0.182
GULF13P2601A	0.15	412248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	17,208	248	0.144
GULF19C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
GULF19C2602A	0.09	412248	-	-	-	-	-	0.11	-	-	-	0
GULF19C2604A	0.20	412248	-	0.19	0.19	0.19	0.17	0.20	(0.01)	20	-	0.19
GULF41C2602A	0.11	412248	-	-	-	-	-	-	-	-	-	0
GULF41C2604A	0.18	412248	-	-	-	-	0.16	-	-	-	-	0
GULF41C2609T	0.18	412248	-	-	-	-	0.17	0.25	-	-	-	0
GULF41P2512A	0.04	412248	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.95	412248	1.95	1.96	1.91	1.92	1.92	1.93	(0.03)	81,927	15,814	1.93
GUNKUL13C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
GUNKUL13C2601A	0.05	412248	-	-	-	-	0.03	0.04	-	-	-	0
IRPC	1.01	412248	1.01	1.03	1.00	1.01	1.00	1.01	-	212,337	21,543	1.014
IRPC01C2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2603A	0.08	412248	-	-	-	-	0.08	0.09	-	-	-	0
IRPC13C2601A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2604A	0.16	412248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,040	91	0.15
IRPC19C2609T	0.16	412248	0.16	0.16	0.16	0.16	-	0.16	-	921	15	0.16
IRPC41C2604A	0.16	412248	-	0.16	0.15	0.15	-	-	(0.01)	5	-	0.152
KBSPIF	8.05	412248	8.00	8.05	8.00	8.00	7.95	8.00	(0.05)	530	424	8.003
LANNA	15.10	412248	15.00	15.10	14.90	15.00	15.00	15.10	(0.10)	3,933	5,901	15.004
MDX	2.44	412248	-	2.46	2.40	2.44	2.42	2.44	-	1,771	429	2.42
NOVA	8.90	412248	-	-	-	-	8.60	9.00	-	-	-	0
OR	13.20	412248	13.20	13.60	13.00	13.10	13.00	13.10	(0.10)	188,213	250,072	13.286
OR01C2601A	0.19	412248	-	0.11	0.11	0.11	0.08	0.10	(0.08)	50	1	0.11
OR01C2603A	0.07	412248	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	251	2	0.06
OR01C2606T	0.10	412248	-	0.10	0.10	0.10	0.09	0.10	-	5,000	50	0.1
OR13C2602A	0.06	412248	-	0.07	0.06	0.06	0.06	0.07	-	3	-	0.063
OR13C2605A	0.25	412248	-	0.27	0.24	0.24	0.24	0.25	(0.01)	47,277	1,199	0.253
OR19C2601A	0.12	412248	-	-	-	-	-	-	-	-	-	0
OR41C2602A	0.07	412248	-	0.07								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP13P2603A	0.34	412248	-	0.32	0.31	0.31	0.31	0.32	(0.03)	2,645	83	0.314
PTTEP19C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2603A	0.18	412248	-	0.19	0.19	0.19	0.17	0.20	0.01	4,000	76	0.19
PTTEP41C2512A	0.06	412248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2602A	0.13	412248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2603A	0.16	412248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2604T	0.03	412248	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.35	412248	0.35	0.36	0.34	0.35	0.34	-	-	8,042	281	0.349
PTTEP41P2603A	0.30	412248	-	-	-	-	-	-	-	-	-	0
RATCH	29.25	412248	29.25	29.50	29.00	29.50	29.25	29.50	0.25	16,780	49,113	29.269
RATCH13C2601A	0.07	412248	-	-	-	-	0.06	0.07	-	-	-	0
RATCH19C2601A	0.12	412248	-	0.12	0.11	0.11	-	0.12	(0.01)	8,303	91	0.11
RPC	0.27	412248	0.26	0.28	0.26	0.27	0.26	0.27	-	1,869	50	0.265
SCG	2.14	412248	2.16	2.16	2.12	2.16	2.14	2.16	0.02	29	6	2.129
SCN	0.42	412248	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	573	24	0.414
SCN-W2	0.01	412248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SEAOIL	2.94	412248	2.98	2.98	2.90	2.94	2.92	2.94	-	3,295	962	2.92
SGP	7.00	412248	6.95	7.05	6.95	6.95	6.95	7.00	(0.05)	2,494	1,749	7.012
SKE	0.18	412248	-	0.18	0.17	0.18	0.17	0.18	-	1,067	18	0.17
SKE-W1	0.01	412248	-	0.02	0.01	0.01	0.01	0.02	-	379	1	0.014
SPCG	8.50	412248	8.50	8.75	8.50	8.75	8.65	8.75	0.25	18,454	15,907	8.619
SPRC	5.85	412248	5.80	5.85	5.70	5.70	5.70	5.75	(0.15)	116,950	67,635	5.783
SPRC01C2602A	0.18	412248	-	0.18	0.16	0.16	0.16	0.17	(0.02)	24,724	421	0.17
SPRC01C2603A	0.88	412248	-	-	-	-	0.70	0.74	-	-	-	0
SPRC01P2604A	0.33	412248	-	0.34	0.33	0.33	0.34	0.35	-	13,699	454	0.331
SPRC13C2601A	0.67	412248	-	-	-	-	0.48	0.54	-	-	-	0
SPRC13C2602A	0.19	412248	-	0.18	0.16	0.16	0.16	0.17	(0.03)	46,626	793	0.17
SPRC13C2604A	0.16	412248	-	0.16	0.14	0.14	0.14	0.15	(0.02)	52,358	782	0.149
SPRC13P2604A	0.30	412248	-	0.31	0.30	0.31	0.31	0.32	0.01	39,990	1,202	0.3
SPRC19C2601A	1.03	412248	-	-	-	-	-	-	-	-	-	0
SPRC41C2602A	0.18	412248	-	0.17	0.15	0.17	-	-	(0.01)	1,004	16	0.162
SPRC41C2604A	0.15	412248	-	0.15	0.14	0.14	-	0.14	(0.01)	10	-	0.142
SPRC41C2606T	0.14	412248	-	0.13	0.13	0.13	-	-	(0.01)	4	-	0.13
SPRC41C2612T	0.39	412248	-	0.36	0.36	0.36	-	-	(0.03)	4	-	0.36
SSP	3.12	412248	3.16	3.18	3.06	3.10	3.08	3.10	(0.02)	6,856	2,137	3.116
SUPER	0.10	412248	0.10	0.11	0.10	0.10	0.10	0.11	-	115,780	1,172	0.101
SUPEREIF	5.25	412248	5.20	5.25	5.20	5.25	5.20	5.25	-	1,377	716	5.2
SUSCO	2.14	412248	2.14	2.16	2.14	2.16	2.14	2.16	0.02	991	212	2.143
TAE	0.53	412248	0.53	0.53	0.52	0.53	0.52	0.53	-	459	24	0.527
TCC	0.28	412248	-	0.28	0.26	0.27	0.26	0.27	(0.01)	4,920	129	0.261
TCC-W5	0.19	412248	-	0.19	0.18	0.19	0.18	0.19	-	120	2	0.18
TGE	1.28	412248	-	1.29	1.24	1.28	1.25	1.28	-	589	75	1.27
TGE-W2	0.09	412248	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	659	5	0.08
TOP	35.75	412248	35.50	35.75	34.75	35.25	35.00	35.25	(0.50)	76,960	271,545	35.283
TOP01C2601A	0.12	412248	-	-	-	-	0.09	0.10	-	-	-	0
TOP01C2605A	0.23	412248	-	0.22	0.20	0.20	0.20	0.21	(0.03)	5,505	110	0.2
TOP13C2603A	0.17	412248	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	5,444	83	0.153
TOP19C2602A	0.15	412248	-	0.13	0.12	0.12	-	0.23	(0.03)	14,564	188	0.129
TOP41C2603A	0.16	412248	-	0.14	0.14	0.14	-	-	(0.02)	364	5	0.14
TOP41C2609T	0.70	412248	-	-	-	-	-	-	-	-	-	0
TOP41C2611T	0.37	412248	-	0.36	0.34	0.34	0.34	-	(0.03)	24	1	0.35
TPIPP	1.80	412248	1.80	1.84	1.80	1.81	1.80	1.81	0.01	28,540	5,184	1.816
TSE	0.48	412248	0.48	0.49	0.47	0.48	0.47	0.48	-	5,431	260	0.478
TTW	9.05	412248	9.10	9.10	8.95	9.05	9.00	9.05	-	14,786	13,323	9.01
UBE	0.43	412248	0.43	0.44	0.43	0.43	0.43	0.44	-	10,380	447	0.43
WHAUP	4.68	412248	4.64	4.66	4.54	4.66	4.64	4.66	(0.02)	66,871	30,843	4.612
WHAUP13C2602A	0.31	412248	-	0.29	0.25	0.28	0.28	0.29	(0.03)	11,404	309	0.271
WP	3.78	412248	-	3.78	3.76	3.78	3.76	3.78	-	371	140	3.779
Media & Publishing												
AMARIN	2.16	412248	-	2.10	2.10	2.10	2.10	2.16	(0.06)	197	41	2.1
AQUA	0.16	412248	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	1,737	26	0.15
AS	3.28	412248	3.28	3.42	3.20	3.28	3.28	3.30	-	35,762	11,807	3.301
BEC	1.94	412248	1.94	1.96	1.94	1.94	1.94	1.95	-	3,367	654	1.943
FE	190.00	412248	-	-	-	-	180.00	197.00	-	-	-	0
GPI	1.59	412248	1.58	1.59	1.58	1.58	1.58	1.59	(0.01)	771	123	1.589
GRAMMY	4.42	412248	-	4.34	4.24	4.34	4.24	4.40	(0.08)	24	10	4.32
JKN	0.31	412248	-	-	-	-	-	-	-	-	-	0
MAJOR	6.60	412248	6.55	6.55	6.45	6.55	6.50	6.55	(0.05)	14,825	9,678	6.527
MATCH	0.97	412248	-	0.97	0.92	0.96	0.92	0.96	(0.01)	34	3	0.942
MATI	3.36	412248	-	-	-	-	3.36	3.60	-	-	-	0
MCOT	3.36	412248	-	3.38	3.22	3.22	3.22	3.36	(0.14)	1,866	622	3.334
MONO	1.24	412248	1.22	1.26	1.16	1.26	1.26	1.27	0.02	205,617	25,166	1.223
NATION	0.03	412248	0.03	0.04	0.03	0.03	0.03	0.04	-	4,045	15	0.037
ONEE	2.14	412248	2.16	2.16	2.12	2.14	2.12	2.14	-	3,023	646	2.137
PLANB	4.04	412248	4.04	4.16	4.02	4.10	4.10	4.12	0.06	182,305	74,698	4.097
PLANB13C2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2601B	0.04	412248	-	0.04	0.04	0.04	0.04	0.05	-	50	-	0.04
PLANB13C2603A	0.35	412248	0.35	0.38	0.35	0.36	0.36	0.37	0.01	48,292	1,770	0.366
PLANB19C2601A	0.03	412248	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.11	412248	-	0.13	0.11	0.12	-	0.13	0.01	11,396	139	0.121
PLANB41C2606T	0.05	412248	-	-	-	-	0.02	0.23	-	-	-	0
PLANB41C2612T	0.22	412248	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.00	412248	10.90	10.90	10.80	10.80	10.70	10.80	(0.20)	3	3	10.833
PTECH	1.84	412248	-	-	-	-	1.79	1.84	-	-	-	0
PTECH-W1	0.53	412248	-	0.59	0.34	0.37	0.34	0.37	(0.16)	71	3	0.366
SE-ED	1.76	412248	-	1.76	1.66	1.66	1.65	1.72	(0.10)	6	1	1.676
TKS	6.35	412248	6.30	6.35	6.25	6.25	6.25	6.30	(0.10)	552	347	6.293
VGI	1.05	412248	1.04	1.05	1.03	1.03	1.03	1.04	(0.02)	193,042	20,048	1.038
VGI-W3	0.02	412248	-	0.02	0.02	0.02	0.01	0.02	-	1,600	3	0.02
VGI01C2512A	0.01	412248	-	-	-	-	0.01	0.03	-	-	-	0
VGI01C2603A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	412248	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2604A	0.11	412248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,177	105	0.103
VGI13C2601A	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	360	-	0.01

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
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Issue Date

Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average
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Main Board Quotation

Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous	
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Asia Plus Securities Company Limited

Daily Quotation

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13C2603A	0.09	412248	-	0.09	0.09	0.09	0.08	0.09	-	8,550	77	0.09
AWC19C2512A	0.01	412248	-	0.01	0.01	0.01	-	-	-	101	-	0.01
AWC19C2606T	0.09	412248	-	0.09	0.08	0.08	0.08	-	(0.01)	9,438	82	0.087
AWC41C2603A	0.10	412248	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.03	412248	-	-	-	-	0.02	0.03	-	-	-	0
AWC41C2609T	0.15	412248	-	-	-	-	-	0.17	-	-	-	0
BLAND	0.43	412248	0.44	0.44	0.43	0.44	0.43	0.44	0.01	7,435	321	0.431
BRI	1.53	412248	1.53	1.54	1.53	1.53	1.52	1.53	-	4,376	670	1.53
BRI-W1	0.70	412248	-	-	-	-	0.70	-	-	-	-	0
BROCK	1.31	412248	-	1.31	1.31	1.31	1.30	1.31	-	5	1	1.31
CGD	0.12	412248	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	7,108	78	0.11
CI	0.34	412248	0.33	0.35	0.32	0.35	0.34	0.35	0.01	3,674	122	0.33
CMC	0.51	412248	-	-	-	-	0.50	0.51	-	-	-	0
CPN	53.00	412248	53.00	53.75	52.25	52.75	52.50	52.75	(0.25)	62,865	332,226	52.847
CPN01C2601A	0.06	412248	-	0.05	0.04	0.04	0.03	0.04	(0.02)	121	-	0.04
CPN01C2604A	0.28	412248	-	0.30	0.26	0.26	0.27	0.28	(0.02)	65,437	1,812	0.276
CPN01C2606T	0.16	412248	-	0.17	0.16	0.16	0.15	0.16	-	10,352	172	0.166
CPN13C2601A	0.04	412248	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
CPN13C2604A	0.30	412248	0.30	0.32	0.27	0.27	0.28	0.29	(0.03)	73,627	2,150	0.292
CPN19C2609T	0.25	412248	-	0.26	0.24	0.24	0.21	0.25	(0.01)	45,125	1,121	0.248
CPN41C2604A	0.29	412248	-	0.31	0.27	0.28	-	-	(0.01)	3,276	92	0.28
CPN41C2608T	0.25	412248	-	0.26	0.25	0.25	-	-	-	7,024	176	0.25
ESTAR	0.20	412248	0.19	0.20	0.19	0.20	0.18	0.20	-	2,389	45	0.19
EVER	0.05	412248	0.04	0.05	0.04	0.05	0.04	0.05	-	2,120	10	0.045
FPT	6.10	412248	6.10	6.10	6.05	6.10	6.05	6.10	-	402	244	6.064
GLAND	0.74	412248	-	-	-	-	-	-	-	-	-	0
J	0.70	412248	0.69	0.70	0.69	0.70	0.69	0.70	-	1,407	98	0.696
J-W3	0.06	412248	-	0.08	0.07	0.07	0.06	0.07	0.01	3	-	0.073
J-W4	0.10	412248	-	0.10	0.10	0.10	0.09	0.10	-	106	1	0.1
JCK	0.11	412248	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	43,070	433	0.1
KC	0.04	412248	0.03	0.04	0.03	0.04	0.03	0.04	-	291	1	0.03
KUN	0.85	412248	-	-	-	-	0.80	0.84	-	-	-	0
KUN-W3	0.06	412248	-	0.06	0.05	0.06	0.05	0.06	-	571	3	0.05
LALIN	4.86	412248	4.86	4.86	4.80	4.80	4.80	4.84	(0.06)	1,580	760	4.811
LH	3.50	412248	3.50	3.50	3.46	3.48	3.46	3.48	(0.02)	124,389	43,312	3.482
LH01C2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
LH19C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
LPN	1.60	412248	1.60	1.60	1.57	1.59	1.58	1.59	(0.01)	2,705	427	1.578
MBK	17.20	412248	17.20	17.40	17.20	17.20	17.20	17.30	-	9,349	16,185	17.311
MJD	0.37	412248	-	0.36	0.35	0.35	0.35	0.36	(0.02)	883	31	0.352
MK	0.63	412248	0.63	0.64	0.58	0.60	0.59	0.60	(0.03)	1,082	64	0.588
NCH	0.42	412248	0.42	0.43	0.41	0.42	0.41	0.42	-	878	37	0.419
NNCL	1.49	412248	1.49	1.51	1.49	1.50	1.49	1.50	0.01	2,922	436	1.491
NOBLE	2.18	412248	2.20	2.20	2.16	2.18	2.16	2.18	-	11,409	2,483	2.176
NOBLE-W3	0.20	412248	0.20	0.21	0.19	0.20	0.19	0.20	-	16,299	325	0.199
NVD	0.80	412248	-	0.78	0.78	0.78	0.77	0.78	(0.02)	516	40	0.78
ORI	1.98	412248	1.98	1.99	1.93	1.93	1.93	1.95	(0.05)	20,987	4,097	1.952
ORI-W2	0.35	412248	0.35	0.35	0.32	0.34	0.33	0.34	(0.01)	4,058	135	0.332
ORN	0.61	412248	0.62	0.63	0.61	0.62	0.62	0.63	0.01	21,588	1,346	0.623
PEACE	1.98	412248	-	1.98	1.96	1.98	1.95	1.98	-	20	4	1.97
PF	0.06	412248	0.05	0.06	0.05	0.06	0.05	0.06	-	1,599	9	0.053
PIN	4.24	412248	4.24	4.30	4.22	4.24	4.22	4.24	-	490	209	4.257
PLAT	1.12	412248	1.13	1.13	1.08	1.10	1.09	1.10	(0.02)	20,813	2,284	1.097
PRECHA	0.58	412248	-	0.58	0.58	0.58	0.57	0.59	-	53	3	0.58
PRIN	1.50	412248	-	1.57	1.57	1.57	1.50	1.57	0.07	1	-	1.57
PROUD	0.92	412248	-	0.93	0.90	0.91	0.90	0.91	(0.01)	214	19	0.91
PROUD-W3	0.15	412248	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	5,666	84	0.148
PSH	3.72	412248	3.72	3.74	3.68	3.70	3.70	3.72	(0.02)	4,708	1,747	3.71
QH	1.32	412248	1.31	1.31	1.28	1.31	1.30	1.31	(0.01)	240,334	31,194	1.297
RABBIT	0.28	412248	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	10,660	289	0.27
RABBIT-P	0.33	412248	0.31	0.33	0.31	0.32	0.31	0.32	(0.01)	1,289	41	0.316
RABBIT-Q	4.00	412248	-	-	-	-	-	-	-	-	-	0
RICHY	0.19	412248	0.18	0.19	0.17	0.19	0.18	0.19	-	7,805	139	0.178
RML	0.14	412248	0.13	0.14	0.13	0.14	0.13	0.14	-	47	1	0.131
ROJNA	4.42	412248	-	4.46	4.40	4.40	4.40	4.44	(0.02)	4,025	1,781	4.424
S	0.50	412248	0.50	0.51	0.49	0.50	0.49	0.50	-	9,250	462	0.499
SA	7.10	412248	7.10	7.15	7.05	7.15	7.10	7.15	0.05	375	266	7.099
SAMCO	0.76	412248	0.80	0.80	0.72	0.72	0.71	0.72	(0.04)	4,695	348	0.74
SC	1.58	412248	1.57	1.57	1.54	1.55	1.55	1.56	(0.03)	54,459	8,464	1.554
SENA	1.71	412248	1.70	1.70	1.68	1.70	1.69	1.70	(0.01)	1,703	288	1.692
SIRI	1.35	412248	1.34	1.35	1.31	1.34	1.34	1.35	(0.01)	1,667,048	222,129	1.332
SIRI13C2601A	0.02	412248	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SIRI13C2605A	0.31	412248	-	0.30	0.28	0.30	0.30	0.31	(0.01)	49,317	1,444	0.292
SIRI19C2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.07	412248	-	0.07	0.07	0.07	0.06	-	-	12,444	87	0.07
SPALI	17.40	412248	17.40	17.50	17.00	17.20	17.10	17.20	(0.20)	29,215	50,214	17.187
SPALI13C2601A	0.14	412248	-	0.12	0.11	0.12	0.12	0.13	(0.02)	3,722	44	0.118
SPALI41C2609T	0.28	412248	-	0.28	0.26	0.27	0.26	-	(0.01)	5,006	136	0.271
STELLA	0.18	412248	0.17	0.18	0.16	0.16	0.16	0.18	(0.02)	84,139	1,419	0.168
STELLA-W6	0.05	412248	-	-	-	-	0.04	0.05	-	-	-	0
UV	0.86	412248	0.86	0.88	0.86	0.87	0.86	0.87	0.01	766	67	0.872
WHA	3.22	412248	3.20	3.22	3.18	3.20	3.18	3.20	(0.02)	297,759	95,175	3.196
WHA01C2512A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2602A	0.08	412248	-	-	-	-	0.06	0.07	-	-	-	0
WHA01C2610T	0.41	412248	-	0.41	0.40	0.40	0.40	0.41	(0.01)	854	35	0.409
WHA13C2603A	0.17	412248	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,035	129	0.16
WHA13C2605A	0.37	412248	-	0.37	0.36	0.36	0.36	0.37	(0.01)	11,875	430	0.361
WHA19C2512A	0.03	412248	-	0.01	0.01	0.01	-	-	(0.02)	5,000	5	0.01
WHA41C2603A	0.16	412248	-	0.15	0.15	0.15	-	-	(0.01)	6	-	0.15
WHA41C2605T	0.02	412248	-	-	-	-	0.01	0.03	-	-	-	0
WHA41C2608T	0.10	412248	-	-	-	-	-	0.12	-	-	-	0
WHA41C2612T	0.21	412248	-	-	-	-	0.18	-	-	-	-	0
WIN	0.34	412248	0.34	0.34	0.33	0.34	0.33	0.34	-	815	27	0.331

Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Paper & Printing Ma												
UTP	7.50	412248	7.50	7.60	7.50	7.50	7.50	7.55	-	444	335	7.534
Fashion												
AFC	3.84	412248	-	3.74	3.74	3.74	3.74	3.86	(0.10)	10	4	3.74
AURA	14.10	412248	14.10	14.30	14.10	14.30	14.20	14.30	0.20	1,943	2,761	14.211
BTNC	13.50	412248	-	13.30	11.20	13.30	12.20	12.90	(0.20)	37	45	12.254
CPH	8.60	412248	-	8.75	8.40	8.40	8.40	8.50	(0.20)	388	329	8.466
CPL	0.74	412248	0.74	0.75	0.70	0.70	0.69	0.70	(0.04)	4,470	323	0.722
NC	2.02	412248	-	2.14	2.04	2.10	2.04	2.10	0.08	96	20	2.095
PAF	0.69	412248	-	0.69	0.69	0.69	0.69	0.70	-	48	3	0.69
PDJ	1.24	412248	-	1.24	1.20	1.24	1.22	1.24	-	218	27	1.22
PG	6.95	412248	-	-	-	-	6.80	7.05	-	-	-	0
SABINA	15.30	412248	15.20	15.40	15.10	15.10	15.00	15.10	(0.20)	2,275	3,452	15.173
SAWANG	7.10	412248	-	7.10	7.05	7.05	7.05	7.50	(0.05)	4	3	7.087
SUC	27.75	412248	27.75	27.75	27.50	27.75	27.50	27.75	-	860	2,386	27.744
TR	26.25	412248	-	-	-	-	-	-	-	-	-	0
TTI	24.20	412248	-	-	-	-	23.50	24.90	-	-	-	0
TTT	47.50	412248	-	47.75	47.75	47.75	47.75	48.50	0.25	1	5	47.75
UPF	25.25	412248	24.30	24.30	22.90	22.90	23.00	23.90	(2.35)	26	61	23.515
WACOAL	17.20	412248	-	-	-	-	17.30	17.70	-	-	-	0
WFX	0.74	412248	-	0.76	0.74	0.74	0.74	0.75	-	388	29	0.742
Transportation & Log												
AAV	1.17	412248	1.17	1.17	1.13	1.13	1.13	1.14	(0.04)	577,252	66,212	1.147
AAV01C2512A	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	230	-	0.01
AAV01C2604A	0.16	412248	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	33,084	483	0.145
AAV01C2609T	0.25	412248	0.25	0.25	0.23	0.23	0.22	0.23	(0.02)	22,765	556	0.244
AAV13C2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2603A	0.12	412248	0.12	0.12	0.10	0.10	0.10	0.12	(0.02)	91,168	995	0.109
AAV13C2604A	0.26	412248	-	0.25	0.22	0.22	0.21	0.22	(0.04)	149,036	3,490	0.234
AAV19C2601A	0.02	412248	-	-	-	-	-	-	-	-	-	0
AAV19C2604A	0.28	412248	-	0.28	0.24	0.24	0.20	0.25	(0.04)	33,041	885	0.267
AAV19C2612T	0.22	412248	-	0.21	0.19	0.19	0.19	0.20	(0.03)	20,368	424	0.208
AAV41C2603A	0.12	412248	-	-	-	-	-	-	-	-	-	0
AAV41C2604A	0.27	412248	-	0.25	0.22	0.22	-	-	(0.05)	7,932	187	0.235
AAV41C2608T	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
AAV41C2609T	0.17	412248	-	-	-	-	-	-	-	-	-	0
AAV41C2611T	0.19	412248	-	-	-	-	-	-	-	-	-	0
ANI	3.00	412248	2.96	3.00	2.94	3.00	2.92	3.00	-	558	166	2.968
AOT	53.00	412248	53.50	55.75	52.75	53.00	53.00	53.25	-	764,375	4,133,377	54.075
AOT01C2512A	1.55	412248	1.73	1.73	1.67	1.67	1.63	1.69	0.12	25	4	1.706
AOT01C2601A	0.23	412248	-	0.32	0.22	0.22	0.22	0.23	(0.01)	136,740	3,782	0.276
AOT01C2602A	0.65	412248	-	0.79	0.64	0.64	0.64	0.66	(0.01)	9,770	699	0.714
AOT01C2606T	0.41	412248	-	0.47	0.41	0.41	0.41	0.42	-	56,947	2,470	0.433
AOT01P2512A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2603A	0.11	412248	-	0.12	0.09	0.11	0.11	0.12	-	295,536	2,965	0.1
AOT13C2601A	0.43	412248	0.47	0.58	0.40	0.41	0.40	0.41	(0.02)	2,912	161	0.551
AOT13C2603A	0.80	412248	0.82	0.97	0.80	0.80	0.80	0.82	-	3,080	270	0.877
AOT13C2605A	0.66	412248	0.69	0.81	0.65	0.65	0.65	0.66	(0.01)	25,126	1,798	0.715
AOT13C2605B	1.00	412248	-	0.49	0.40	0.40	0.40	0.41	(0.60)	321,466	14,172	0.44
AOT13P2603A	0.08	412248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	29,716	209	0.07
AOT13P2605A	0.36	412248	0.35	0.36	0.30	0.35	0.34	0.35	(0.01)	207,302	6,931	0.334
AOT19C2512A	0.32	412248	-	0.46	0.29	0.29	0.29	0.32	(0.03)	22	1	0.352
AOT19C2601A	0.74	412248	-	0.92	0.88	0.92	-	-	0.18	30	3	0.893
AOT19C2605A	0.60	412248	-	0.68	0.68	0.68	0.50	-	0.08	1	-	0.68
AOT19P2512A	0.03	412248	-	-	-	-	-	-	-	-	-	0
AOT41C2512A	0.79	412248	-	-	-	-	-	-	-	-	-	0
AOT41C2603A	0.77	412248	-	0.93	0.75	0.77	-	0.78	-	48	4	0.818
AOT41C2605T	0.03	412248	-	0.04	0.04	0.04	0.03	0.04	0.01	22,230	89	0.04
AOT41C2609T	0.48	412248	-	0.56	0.48	0.48	0.26	0.49	-	31,139	1,627	0.522
AOT41P2512A	0.05	412248	-	-	-	-	-	-	-	-	-	0
AOT41P2603A	0.05	412248	-	0.03	0.03	0.03	0.03	-	(0.02)	508	2	0.03
AOT41P2606T	0.25	412248	-	0.25	0.22	0.25	0.21	0.25	-	20,210	495	0.244
ASIMAR	1.54	412248	-	1.55	1.52	1.52	1.52	1.54	(0.02)	172	26	1.532
B	0.04	412248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	15,089	63	0.041
B-W8	0.01	412248	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
BA	14.40	412248	14.30	14.40	13.90	14.10	14.00	14.10	(0.30)	54,102	76,444	14.129
BA01C2601A	0.03	412248	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2603A	0.18	412248	-	0.17	0.16	0.16	0.15	0.17	(0.02)	9,616	156	0.162
BA13C2603A	0.29	412248	-	0.28	0.25	0.26	0.26	0.27	(0.03)	28,573	755	0.264
BA19C2601A	0.15	412248	-	0.13	0.12	0.12	0.11	0.12	(0.03)	9,527	118	0.123
BA41C2603A	0.29	412248	-	0.27	0.24	0.24	-	-	(0.05)	528	13	0.241
BA41C2606T	0.06	412248	-	0.03	0.03	0.03	0.01	-	(0.03)	1	-	0.03
BA41C2611T	0.25	412248	-	0.23	0.22	0.23	-	-	(0.02)	160	4	0.229
BEM	5.45	412248	5.45	5.50	5.35	5.45	5.40	5.45	-	116,881	63,318	5.417
BEM01C2603A	0.14	412248	-	0.11	0.10	0.11	0.11	0.12	(0.03)	102	1	0.109
BEM13C2604A	0.14	412248	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,649	73	0.13
BEM19C2512A	0.04	412248	-	-	-	-	-	-	-	-	-	0
BEM41C2604A	0.15	412248	-	-	-	-	0.10	-	-	-	-	0
BEM41C2606T	0.04	412248	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.19	412248	-	0.18	0.18	0.18	-	-	(0.01)	2,000	36	0.18
BTS	2.50	412248	2.54	2.56	2.50	2.52	2.50	2.52	0.02	500,821	126,634	2.528
BTS-W8	0.02	412248	0.01	0.02	0.01	0.02	0.01	0.02	-	10,898	13	0.011
BTS01C2512A	0.01	412248	-	-	-	-	0.01	0.03	-	-	-	0
BTS01C2602A	0.02	412248	-	0.02	0.01	0.02	0.01	0.02	-	7,001	7	0.01
BTS01C2602B	0.07	412248	-	0.04	0.04	0.04	0.04	0.05	(0.03)	2,000	8	0.04
BTS01C2604A	0.21	412248	-	0.21	0.20	0.20	0.19	0.20	(0.01)	32,786	671	0.204
BTS01C2609T	0.19	412248	-	0.18	0.18	0.18	0.17	0.18	(0.01)	5,000	90	0.18
BTS01P2602A	0.26	412248	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	13,053	328	0.251
BTS01P2602B	0.47	412248	-	0.46	0.45	0.46	0.46	0.47	(0.01)	12,814	587	0.457
BTS13C2601A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2601B	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2603A	0.07	412248	-	0.07	0.07	0.07	0.06	0.07	-	350	2	0.07
BTS13C2604A	0.15	412248	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	68,622	1,054	0.153

Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13P2601A	0.22	412248	-	0.20	0.18	0.20	0.20	0.21	(0.02)	45,073	845	0.187
BTS19C2601A	0.01	412248	-	-	-	-	-	0.02	-	-	-	0
BTS19C2601B	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2604A	0.17	412248	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	31,326	537	0.171
BTS19P2601A	0.39	412248	-	-	-	-	-	-	-	-	-	0
BTS41C2603A	0.09	412248	-	-	-	-	-	-	-	-	-	0
BTS41C2604A	0.16	412248	0.14	0.14	0.13	0.13	-	-	(0.03)	6,010	82	0.136
BTS41C2608T	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2612T	0.10	412248	-	0.10	0.10	0.10	0.09	-	-	180	2	0.1
BTSIGIF	2.52	412248	2.52	2.54	2.52	2.52	2.52	2.54	-	19,995	5,058	2.529
DMT	10.10	412248	10.20	10.30	10.10	10.10	10.10	10.20	-	6,329	6,462	10.209
ETL	0.58	412248	-	0.58	0.57	0.58	0.57	0.58	-	808	47	0.576
III	4.26	412248	4.28	4.28	4.10	4.26	4.22	4.26	-	3,150	1,325	4.207
KIAT	0.29	412248	0.30	0.30	0.29	0.30	0.29	0.30	0.01	1,416	41	0.291
KWC	281.00	412248	-	-	-	-	267.00	281.00	-	-	-	0
MENA	0.80	412248	0.79	0.79	0.78	0.79	0.78	0.79	(0.01)	1,851	146	0.788
NYT	2.96	412248	2.96	2.96	2.90	2.90	2.90	2.94	(0.06)	9,170	2,690	2.933
PORT	0.60	412248	0.57	0.58	0.55	0.57	0.55	0.57	(0.03)	2,015	114	0.565
PRM	6.30	412248	6.30	6.30	6.20	6.25	6.20	6.25	(0.05)	19,098	11,959	6.262
PRM13C2602A	0.10	412248	-	0.05	0.05	0.05	0.05	0.06	(0.05)	280	1	0.05
PRM19C2604A	0.20	412248	-	0.19	0.18	0.19	0.18	0.21	(0.01)	2	-	0.185
PRM41C2612T	1.00	412248	-	-	-	-	-	-	-	-	-	0
PSL	7.00	412248	6.90	6.95	6.70	6.70	6.70	6.75	(0.30)	30,834	20,923	6.785
RCL	27.25	412248	27.25	27.25	26.75	26.75	26.75	27.00	(0.50)	18,880	50,869	26.943
RCL01C2512A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2602A	0.13	412248	-	-	-	-	0.11	0.12	-	-	-	0
RCL01C2610T	0.28	412248	-	-	-	-	0.27	0.28	-	-	-	0
RCL13C2601A	0.05	412248	-	-	-	-	0.03	0.04	-	-	-	0
RCL13C2604A	0.25	412248	-	0.25	0.23	0.23	0.23	0.24	(0.02)	5,373	125	0.232
RCL19C2602A	0.12	412248	-	-	-	-	-	-	-	-	-	0
RCL41C2604A	0.24	412248	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.46	412248	0.45	0.45	0.45	0.45	-	-	(0.01)	252	11	0.45
RCL41C2612T	0.20	412248	-	-	-	-	-	-	-	-	-	0
SAV	10.80	412248	10.80	10.80	10.40	10.50	10.50	10.60	(0.30)	2,052	2,179	10.618
SINO	0.99	412248	0.96	0.98	0.95	0.95	0.95	0.96	(0.04)	698	67	0.965
SJWD	7.20	412248	7.25	7.25	7.10	7.10	7.10	7.15	(0.10)	7,735	5,543	7.166
SJWD13C2601A	0.06	412248	-	-	-	-	0.01	0.02	-	-	-	0
SJWD19C2609T	0.09	412248	-	-	-	-	-	-	-	-	-	0
TFFIF	6.20	412248	6.10	6.10	6.05	6.10	6.05	6.10	(0.10)	18,203	11,103	6.099
THAI	8.75	412248	8.75	8.80	8.25	8.35	8.30	8.35	(0.40)	316,159	267,240	8.452
TSTE	10.90	412248	-	-	-	-	10.40	11.90	-	-	-	0
TTA	4.50	412248	4.46	4.48	4.36	4.40	4.38	4.40	(0.10)	24,027	10,630	4.424
WICE	2.40	412248	2.36	2.40	2.34	2.38	2.36	2.38	(0.02)	2,793	658	2.354
Automotive												
ACG	0.56	412248	-	0.58	0.56	0.57	0.56	0.57	0.01	35	2	0.566
AH	12.40	412248	12.40	12.60	12.40	12.40	12.40	12.50	-	550	688	12.509
CWT	0.94	412248	0.94	0.99	0.92	0.97	0.97	0.98	0.03	87,701	8,458	0.964
EASON	1.07	412248	-	1.08	1.07	1.08	1.08	1.09	0.01	352	38	1.079
GYT	190.00	412248	-	191.50	191.50	191.50	190.00	194.50	1.50	5	96	191.5
HFT	3.76	412248	3.78	3.90	3.78	3.88	3.88	3.90	0.12	3,840	1,469	3.825
IHL	1.61	412248	1.61	1.61	1.61	1.61	1.61	1.62	-	918	148	1.61
INGRS	0.26	412248	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	2,611	66	0.251
IRC	11.80	412248	11.80	12.00	11.80	11.90	11.80	11.90	0.10	113	134	11.83
MGC	4.08	412248	4.00	4.00	3.96	3.96	3.96	4.04	(0.12)	131	52	3.993
NEX	1.08	412248	1.09	1.14	1.08	1.13	1.12	1.13	0.05	313,614	34,928	1.113
PCSGH	3.06	412248	3.06	3.08	3.04	3.08	3.04	3.08	0.02	69	21	3.059
POLY	7.00	412248	6.90	6.95	6.80	6.95	6.90	7.00	(0.05)	134	91	6.825
SAT	14.20	412248	14.20	14.40	14.10	14.20	14.10	14.20	-	8,920	12,662	14.194
SPG	11.10	412248	11.10	11.10	11.10	11.10	10.90	11.10	-	3	3	11.1
STANLY	186.00	412248	186.50	187.00	186.00	186.00	186.00	186.50	-	36	671	186.333
TKT	0.67	412248	0.63	0.67	0.63	0.67	0.66	0.67	-	45	3	0.664
TNPC	0.87	412248	-	0.88	0.85	0.88	0.85	0.88	0.01	107	9	0.876
TRU	3.76	412248	3.78	3.78	3.74	3.78	3.74	3.78	0.02	4,511	1,687	3.74
TSC	15.00	412248	15.00	15.10	15.00	15.10	14.90	15.10	0.10	507	762	15.026
Industrial Materials												
AKR	0.88	412248	0.87	0.88	0.87	0.87	0.87	0.88	(0.01)	10,920	959	0.878
ALLA	1.17	412248	1.18	1.18	1.17	1.17	1.17	1.18	-	419	49	1.17
ASEFA	3.52	412248	-	3.58	3.48	3.56	3.48	3.56	0.04	148	52	3.51
CPT	0.99	412248	-	1.00	0.95	0.97	0.97	0.98	(0.02)	56	5	0.964
CRANE	0.37	412248	-	0.38	0.36	0.36	0.36	0.37	(0.01)	988	37	0.371
CTW	3.02	412248	-	3.06	3.02	3.04	3.00	3.04	0.02	442	135	3.047
FMT	24.50	412248	24.40	24.50	24.40	24.50	24.40	24.60	-	4	10	24.45
FTE	1.77	412248	1.77	1.78	1.77	1.78	1.77	1.78	0.01	458	81	1.775
HTECH	3.04	412248	3.00	3.04	2.98	2.98	2.98	3.02	(0.06)	3,836	1,151	3.001
KKC	0.04	412248	-	-	-	-	-	-	-	-	-	0
MASTEC	1.08	412248	1.08	1.08	1.04	1.04	1.04	1.05	(0.04)	17,188	1,804	1.049
PCC	2.70	412248	2.68	2.70	2.66	2.70	2.68	2.70	-	2,613	697	2.668
PK	0.56	412248	0.56	0.57	0.55	0.56	0.55	0.56	-	484	27	0.561
PSP	4.62	412248	-	4.58	4.56	4.58	4.56	4.58	(0.04)	1,278	583	4.562
QTC	3.40	412248	3.32	3.40	3.32	3.38	3.36	3.38	(0.02)	1,553	518	3.336
SCI	0.92	412248	-	0.95	0.95	0.95	0.91	0.95	0.03	2	-	0.95
SE	0.42	412248	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	796	33	0.416
SELIC	2.78	412248	2.70	2.72	2.66	2.66	2.66	2.70	(0.12)	168	45	2.693
SNC	6.00	412248	6.00	6.05	5.95	6.00	5.95	6.00	-	1,616	969	5.997
TCJ	2.68	412248	-	-	-	-	2.54	2.66	-	-	-	0
TPCS	9.80	412248	-	9.85	9.75	9.75	9.60	9.75	(0.05)	17	17	9.761
VARO	4.64	412248	-	4.60	4.60	4.60	4.52	4.62	(0.04)	2	1	4.6
Property Fund & RE												
AIMCG	1.72	412248	1.75	1.75	1.72	1.73	1.72	1.73	0.01	122	21	1.721
AIMIRT	10.30	412248	10.30	10.40	10.30	10.40	10.30	10.40	0.10	279	290	10.397
ALLY	4.32	412248	4.32	4.32	4.22	4.28	4.28	4.30	(0.04)	6,311	2,702	4.281
AMATAR	6.55	412248	6.60	6.70	6.55	6.60	6.55	6.60	0.05	99	66	6.623
AXTRART	12.50	412248	12.50	12.70	12.50	12.70	12.60	12.70	0.20	4,798	6,070	12.65
B-WORK	4.64	412248	-	4.76	4.64	4.76	4.72	4.76	0.12	5,056	2,377	4.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAREIT	9.95	412248	9.95	9.95	9.85	9.90	9.85	9.90	(0.05)	5,896	5,845	9.913
BOFFICE	4.88	412248	4.84	4.90	4.82	4.86	4.82	4.86	(0.02)	3,179	1,539	4.841
CPNCG	6.20	412248	6.20	6.20	6.15	6.15	6.15	6.20	(0.05)	3,926	2,415	6.151
CPNREIT	10.80	412248	10.80	11.00	10.80	10.90	10.90	11.00	0.10	11,226	12,192	10.86
CPTREIT	5.10	412248	5.05	5.10	5.05	5.10	5.05	5.10	-	169	86	5.066
CTARAF	4.58	412248	-	4.60	4.54	4.60	4.54	4.60	0.02	463	211	4.553
DREIT	4.86	412248	-	4.86	4.86	4.86	4.84	4.86	-	25	12	4.86
FTREIT	10.80	412248	10.80	11.00	10.80	11.00	10.90	11.00	0.20	10,609	11,563	10.898
FUTURERT	9.20	412248	9.15	9.15	9.15	9.15	9.15	9.20	(0.05)	373	341	9.15
GAHREIT	4.12	412248	4.12	4.14	4.10	4.12	4.12	4.14	-	2,157	893	4.138
GROREIT	7.35	412248	-	-	-	-	7.25	7.40	-	-	-	0
GVREIT	6.45	412248	6.45	6.55	6.45	6.55	6.50	6.55	0.10	6,670	4,337	6.501
HPF	5.15	412248	5.15	5.15	5.10	5.15	5.10	5.15	-	1,609	828	5.147
HYDROGEN	8.65	412248	-	8.60	8.60	8.60	8.00	8.70	(0.05)	15	13	8.6
IMPACT	10.00	412248	10.00	10.10	10.00	10.00	10.00	10.10	-	746	748	10.023
INETREIT	11.00	412248	11.00	11.00	10.90	11.00	10.90	11.00	-	4,284	4,708	10.99
ISSARA	6.45	412248	-	6.45	6.45	6.45	6.25	6.70	-	150	97	6.45
KPNREIT	2.08	412248	-	2.04	2.04	2.04	2.04	2.08	(0.04)	1	-	2.04
KTBSTMR	5.30	412248	5.25	5.30	5.25	5.30	5.25	5.30	-	1,141	599	5.25
LHHOTEL	12.40	412248	12.30	12.50	12.00	12.10	12.00	12.10	(0.30)	19,049	23,221	12.189
LHRREIT	4.56	412248	4.54	4.56	4.30	4.56	4.54	4.56	-	329	148	4.504
LHSC	12.30	412248	12.30	12.40	12.30	12.40	12.30	12.40	0.10	11,668	14,377	12.321
LUXF	8.75	412248	-	8.75	8.75	8.75	8.70	8.75	-	1	1	8.75
M-PAT	2.40	412248	-	2.28	2.24	2.24	2.24	2.26	(0.16)	8	2	2.247
M-STOR	7.40	412248	-	7.40	7.30	7.40	7.30	7.40	-	2	1	7.35
MII	4.54	412248	4.54	4.62	4.54	4.60	4.58	4.60	0.06	1,966	894	4.548
MIPF	9.30	412248	-	9.35	9.20	9.20	9.15	9.80	(0.10)	3	3	9.283
MJLF	4.98	412248	4.96	4.98	4.94	4.96	4.94	4.96	(0.02)	887	439	4.944
MNIT	1.88	412248	-	1.93	1.88	1.93	1.88	1.93	0.05	88	17	1.918
MNIT2	5.00	412248	-	5.00	5.00	5.00	4.78	5.00	-	1	1	5
MNRF	2.06	412248	-	2.08	2.08	2.08	2.04	2.08	0.02	27	6	2.08
POPF	6.55	412248	6.55	6.60	6.50	6.55	6.55	6.60	-	1,588	1,039	6.545
PROSPECT	7.00	412248	-	7.00	6.95	7.00	6.95	7.00	-	1,907	1,331	6.98
QHBREIT	3.44	412248	3.44	3.46	3.40	3.46	3.42	3.46	0.02	2,696	926	3.433
QHHRREIT	6.20	412248	6.20	6.25	6.20	6.25	6.20	6.25	0.05	411	255	6.204
QHOP	3.00	412248	-	-	-	-	2.90	2.94	-	-	-	0
SIRIPRT	8.25	412248	-	-	-	-	7.45	8.25	-	-	-	0
SPRIME	3.38	412248	3.38	3.40	3.38	3.40	3.38	3.42	0.02	296	101	3.395
SRIPANWA	4.92	412248	-	4.92	4.88	4.92	4.86	4.92	-	403	197	4.89
SSPF	3.22	412248	-	3.26	3.26	3.26	2.98	3.26	0.04	2	1	3.26
SSTRT	4.22	412248	4.22	4.24	4.22	4.24	4.22	4.24	0.02	34	14	4.234
TIF1	7.10	412248	7.05	7.05	7.05	7.05	7.05	7.10	(0.05)	158	111	7.05
TLHPF	3.64	412248	-	3.66	3.62	3.66	3.62	3.66	0.02	462	169	3.649
TNPF	1.29	412248	-	1.22	1.22	1.22	1.22	1.29	(0.07)	55	7	1.22
TPRIME	7.00	412248	-	7.05	7.00	7.05	6.90	7.00	0.05	116	81	7.002
TTLPF	9.95	412248	10.00	10.00	9.95	9.95	9.95	10.00	-	841	838	9.959
TU-PF	1.02	412248	-	1.05	1.05	1.05	1.02	1.13	0.03	20	2	1.05
WHABT	5.90	412248	5.85	6.00	5.80	5.80	5.80	5.90	(0.10)	1,649	973	5.9
WHAIR	6.05	412248	6.05	6.10	6.00	6.00	6.00	6.05	(0.05)	2,638	1,596	6.05
WHART	9.75	412248	9.75	9.80	9.70	9.75	9.75	9.80	-	9,735	9,507	9.766
Steel and Metal Prox												
2S	2.30	412248	2.40	2.40	2.30	2.30	2.30	2.32	-	530	122	2.302
AMC	1.95	412248	-	1.95	1.95	1.95	1.94	1.97	-	32	6	1.95
BSBM	0.66	412248	0.65	0.66	0.65	0.65	0.65	0.66	(0.01)	1,278	84	0.654
CEN	0.93	412248	0.94	0.94	0.92	0.92	0.92	0.93	(0.01)	382	35	0.925
CEN-W5	0.02	412248	-	0.03	0.02	0.03	0.01	0.03	0.01	630	1	0.021
CITY	1.61	412248	-	1.60	1.60	1.60	1.55	1.60	(0.01)	1	-	1.6
CSP	0.48	412248	-	0.50	0.48	0.48	0.48	0.50	-	519	25	0.48
GJS	0.12	412248	0.12	0.12	0.11	0.12	0.11	0.12	-	3,644	41	0.112
GSTEEL	0.09	412248	-	-	-	-	-	-	-	-	-	0
INOX	0.36	412248	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	3,564	128	0.358
LHK	3.38	412248	3.38	3.38	3.34	3.34	3.34	3.36	(0.04)	450	151	3.361
MCS	8.15	412248	8.15	8.20	8.05	8.10	8.05	8.10	(0.05)	4,495	3,643	8.103
MILL	0.08	412248	0.08	0.08	0.08	0.08	0.08	0.09	-	11,147	89	0.08
PAP	1.97	412248	1.99	1.99	1.98	1.98	1.96	1.98	0.01	97	19	1.989
PERM	0.29	412248	0.29	0.29	0.28	0.29	0.28	0.29	-	386	11	0.289
SAM	0.15	412248	0.15	0.16	0.15	0.15	0.15	0.16	-	1,798	27	0.15
SMIT	3.54	412248	-	3.56	3.52	3.56	3.54	3.56	0.02	10	4	3.538
SSSC	2.08	412248	2.08	2.08	2.06	2.06	2.06	2.08	(0.02)	221	46	2.069
TGPRO	0.06	412248	-	0.06	0.05	0.06	0.05	0.06	-	2,083	10	0.05
THE	0.72	412248	0.70	0.73	0.70	0.73	0.70	0.73	0.01	104	7	0.704
TMT	2.78	412248	2.80	2.80	2.76	2.76	2.76	2.80	(0.02)	19	5	2.785
TSTH	0.69	412248	0.69	0.70	0.68	0.69	0.68	0.69	-	698	48	0.686
TWP	1.22	412248	-	1.22	1.19	1.21	1.21	1.22	(0.01)	404	49	1.209
TYCN	1.66	412248	1.65	1.67	1.65	1.65	1.66	1.68	(0.01)	1,400	231	1.65
Construction Service												
APCS	1.57	412248	-	1.59	1.59	1.59	1.57	1.59	0.02	1	-	1.59
BJCHI	0.59	412248	0.60	0.60	0.58	0.59	0.58	0.59	-	179	11	0.591
BKD	1.05	412248	-	1.05	1.05	1.05	1.04	1.05	-	219	23	1.05
CIVIL	0.62	412248	-	0.62	0.61	0.62	0.61	0.62	-	769	47	0.612
CK	12.40	412248	12.40	12.40	11.80	11.80	11.80	11.90	(0.60)	52,270	62,819	12.018
CK01C2602A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2602A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
CNT	1.06	412248	-	1.10	1.07	1.07	1.07	1.09	0.01	470	50	1.073
DEMCO	3.60	412248	3.40	3.40	3.20	3.20	3.20	3.22	(0.40)	2,514	834	3.319
DEMCO-W8	0.73	412248	0.70	0.72	0.49	0.49	0.49	0.50	(0.24)	47,069	2,815	0.598
EMC	0.04	412248	0.04	0.04	0.03	0.04	0.03	0.04	-	665	3	0.039
EMC-W7	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
ITD	0.27	412248	0.26	0.27	0.26	0.27	0.26	0.27	-	41,848	1,101	0.263
JR	1.69	412248	-	1.69	1.68	1.69	1.68	1.69	-	260	44	1.682
NL	0.69	412248	-	0.70	0.68	0.70	0.69	0.70	0.01	140	10	0.688
NWR	0.04	412248	-	-	-	-	-	-	-	-	-	0
PLE	0.18	412248	0.18	0.19	0.18	0.18	0.18	0.19	-	8,124	150	0.184
PREB	3.58	412248	-	3.58	3.52	3.58	3.54	3.58	-	296	104	3.525

Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PYLON	2.62	412248	2.62	2.66	2.56	2.62	2.60	2.62	-	2,224	577	2.592
RT	0.27	412248	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	17,213	460	0.267
SEAFCO	2.00	412248	-	2.00	1.98	1.98	1.98	1.99	(0.02)	6,166	1,225	1.987
SOLAR	0.22	412248	0.22	0.22	0.20	0.20	0.20	0.22	(0.02)	4,072	85	0.209
SQ	0.37	412248	0.37	0.38	0.36	0.37	0.36	0.37	-	1,349	49	0.363
SRICHA	10.10	412248	-	10.20	10.00	10.00	10.00	10.10	(0.10)	368	369	10.025
STECON	5.70	412248	5.70	5.75	5.45	5.45	5.45	5.50	(0.25)	48,336	26,830	5.55
STI	1.94	412248	1.91	1.93	1.90	1.93	1.89	1.93	(0.01)	449	86	1.91
STPI	4.42	412248	4.42	4.54	4.30	4.38	4.38	4.40	(0.04)	57,522	25,395	4.414
SYNTEC	1.66	412248	1.67	1.68	1.65	1.65	1.65	1.66	(0.01)	399	66	1.658
TEAMG	3.06	412248	3.06	3.10	3.00	3.02	3.02	3.04	(0.04)	27,915	8,493	3.042
TEAMG-W1	0.16	412248	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	8,164	120	0.147
TEKA	1.70	412248	-	1.73	1.73	1.73	1.72	1.73	0.03	4	1	1.73
TPOLY	0.34	412248	0.34	0.40	0.32	0.36	0.36	0.37	0.02	94,690	3,500	0.369
TRC	0.54	412248	0.53	0.54	0.51	0.52	0.51	0.52	(0.02)	7,277	378	0.518
TRITN	0.03	412248	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	14,620	44	0.029
TTCL	0.16	412248	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	25,837	391	0.151
UNIQ	2.76	412248	-	2.78	2.70	2.70	2.70	2.72	(0.06)	1,558	426	2.736
WGE	0.75	412248	0.75	0.75	0.74	0.74	0.74	0.75	(0.01)	201	15	0.74
Unit Trust												
SCBSET	7.54	412248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.70	412248	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	9,846	10,442	10.605
ETF												
1DIV	11.25	412248	11.25	11.25	11.18	11.21	11.17	11.22	(0.04)	158	177	11.196
1I01BSET50	4.84	412248	-	4.88	4.83	4.88	4.87	4.88	0.04	40	19	4.871
2I01BSET50	4.68	412248	4.68	4.75	4.64	4.74	4.74	4.75	0.06	3,996	1,865	4.668
2X01BSET50	5.11	412248	5.11	5.15	5.02	5.05	5.03	5.05	(0.06)	1,241	631	5.082
ABFTH	1,410.00	412248	-	-	-	-	1,390.00	1,420.00	-	-	-	0
BMSCG	7.19	412248	-	-	-	-	7.10	7.16	-	-	-	0
BMSCITH	9.91	412248	9.90	9.94	9.79	9.80	9.80	9.81	(0.11)	1,008	990	9.817
BSET100	9.10	412248	-	9.13	9.00	9.00	8.99	9.04	(0.10)	66	60	9.111
CHINA	6.70	412248	-	6.76	6.74	6.76	6.73	6.76	0.06	274	185	6.75
GLD	5.33	412248	5.32	5.33	5.30	5.31	5.31	5.32	(0.02)	13,821	7,345	5.314
TDEX	8.27	412248	8.20	8.32	8.20	8.20	8.20	8.22	(0.07)	44,773	36,885	8.238
UBOT	13.19	412248	-	13.89	13.25	13.89	10.22	-	0.70	42	58	13.778
UHERO	9.49	412248	-	9.49	9.49	9.49	9.49	9.58	-	31	29	9.49
Warrant Foreign												
AIA41C2603A	0.43	412248	-	0.39	0.39	0.39	0.08	-	(0.04)	300	12	0.39
ALIHEA41C2601A	0.18	412248	-	0.17	0.17	0.17	0.08	0.20	(0.01)	500	9	0.17
BABA28C2512A	0.76	412248	-	-	-	-	0.08	1.05	-	-	-	0
BABA28C2601A	0.37	412248	-	0.38	0.34	0.34	0.34	-	(0.03)	30	1	0.346
BABA28C2603A	0.08	412248	-	0.14	0.08	0.08	0.07	0.12	-	4,927	60	0.121
BABA28C2603B	0.22	412248	-	0.21	0.20	0.21	0.20	-	(0.01)	5,142	108	0.21
BABA28C2606A	0.38	412248	-	0.37	0.37	0.37	0.28	-	(0.01)	11,232	416	0.37
BABA28P2512A	0.05	412248	-	-	-	-	-	0.05	-	-	-	0
BABA28P2603A	0.24	412248	-	0.23	0.23	0.23	-	-	(0.01)	4,008	92	0.23
BABA41C2601A	0.44	412248	-	-	-	-	0.08	0.94	-	-	-	0
BABA41C2603A	0.17	412248	-	0.17	0.16	0.16	0.08	-	(0.01)	7,740	131	0.168
BABA41C2603T	0.29	412248	-	0.76	0.27	0.76	0.27	0.76	0.47	14	-	0.312
BABA41C2609T	1.05	412248	-	1.05	1.03	1.03	0.08	-	(0.02)	224	23	1.038
BABA41P2601A	0.12	412248	-	0.18	0.13	0.13	0.10	0.17	0.01	1,225	19	0.151
BABA41P2603A	0.48	412248	-	0.48	0.47	0.48	-	-	-	60	3	0.477
BIDU28C2512A	1.59	412248	-	-	-	-	0.08	-	-	-	-	0
BIDU28P2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	0.86	412248	-	1.35	1.32	1.32	0.33	-	0.46	1,312	173	1.32
BIDU41C2603A	0.27	412248	0.43	0.44	0.40	0.40	0.40	0.42	0.13	9,983	426	0.426
BIDU41C2609T	1.09	412248	-	1.34	1.31	1.32	0.32	-	0.23	667	88	1.321
BIDU41P2603A	0.22	412248	-	0.15	0.14	0.14	-	-	(0.08)	530	8	0.143
BYDCOM41C2601A	0.12	412248	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2603A	0.40	412248	-	0.38	0.38	0.38	-	-	(0.02)	8	-	0.38
CATHAY41C2603A	0.53	412248	-	0.50	0.50	0.50	-	-	(0.03)	12	1	0.5
DJI28C2512A	0.36	412248	-	-	-	-	0.35	0.38	-	-	-	0
DJI28C2603A	0.62	412248	-	0.61	0.61	0.61	0.61	0.62	(0.01)	10	1	0.61
DJI28P2512A	0.02	412248	-	-	-	-	0.02	0.04	-	-	-	0
DJI28P2603A	0.57	412248	-	0.55	0.54	0.54	0.54	0.55	(0.03)	130	7	0.548
DJI41C2512A	0.35	412248	-	0.31	0.30	0.31	0.28	0.33	(0.04)	14	-	0.3
DJI41C2512T	4.44	412248	-	-	-	-	0.01	-	-	-	-	0
DJI41C2603A	0.94	412248	-	-	-	-	-	-	-	-	-	0
DJI41P2512A	0.02	412248	-	-	-	-	0.01	0.03	-	-	-	0
DJI41P2512T	0.04	412248	-	-	-	-	-	-	-	-	-	0
DJI41P2603A	0.56	412248	-	0.55	0.55	0.55	0.01	-	(0.01)	250	14	0.55
GEELY41C2603A	0.15	412248	-	-	-	-	-	-	-	-	-	0
HKEX41C2601A	0.11	412248	-	-	-	-	-	-	-	-	-	0
HSI28C2512A	0.01	412248	0.02	0.02	0.01	0.01	0.01	0.02	-	803	1	0.01
HSI28C2512B	0.02	412248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,642	4	0.01
HSI28C2512C	0.15	412248	0.12	0.12	0.09	0.10	0.10	0.11	(0.05)	244,345	2,639	0.108
HSI28C2512D	0.03	412248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,541	4	0.023
HSI28C2601A	0.04	412248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	902	3	0.03
HSI28C2601C	0.13	412248	-	0.10	0.10	0.10	0.09	0.10	(0.03)	6,793	68	0.1
HSI28C2601D	0.25	412248	0.23	0.23	0.20	0.20	0.20	0.21	(0.05)	182,539	3,773	0.206
HSI28C2601E	0.63	412248	0.59	0.59	0.54	0.54	0.54	0.55	(0.09)	123,946	6,909	0.557
HSI28C2602A	0.20	412248	0.18	0.18	0.16	0.16	0.16	0.17	(0.04)	38,110	648	0.17
HSI28C2602B	0.82	412248	-	0.74	0.73	0.74	0.71	0.74	(0.08)	201	15	0.73
HSI28C2602C	0.41	412248	0.39	0.39	0.35	0.35	0.35	0.36	(0.06)	14,233	517	0.363
HSI28C2603A	0.42	412248	0.40	0.40	0.37	0.37	0.37	0.38	(0.05)	10,186	388	0.38
HSI28P2512A	0.06	412248	-	0.04	0.03	0.04	0.03	0.04	(0.02)	4	-	0.037
HSI28P2512B	0.08	412248	-	0.07	0.06	0.07	0.06	0.07	(0.01)	52	-	0.06
HSI28P2512C	0.28	412248	0.23	0.27	0.23	0.25	0.25	0.26	(0.03)	135,085	3,311	0.245
HSI28P2601A	0.27	412248	0.24	0.25	0.24	0.25	0.25	0.26	(0.02)	2,461	60	0.245
HSI28P2601C	0.13	412248	-	0.13	0.11	0.13	0.11	0.12	-	501	6	0.11
HSI28P2601D	0.66	412248	0.62	0.67	0.62	0.65	0.65	0.66	(0.01)	174,608	11,244	0.643
HSI28P2601E	1.64	412248	-	-	-	-	1.67	1.70	-	-	-	0
HSI28P2602A	0.27	412248	-	0.27	0.24	0.26	0.25	0.26	(0.01)	28,523	718	0.251
HSI28P2603A	0.25	412248	0.24	0.24	0.24	0.24	0.24	0.25	(0.01)	3	-	0.24

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										
HSTECH28C2512A	0.02	412248	-	0.02	0.01	0.02	0.01	0.02	-	2,780	3	0.01
HSTECH28C2603A	0.52	412248	-	0.55	0.54	0.54	0.54	0.55	0.02	45,047	2,445	0.542
HSTECH28P2512A	0.58	412248	-	0.51	0.49	0.50	0.50	0.51	(0.08)	36,992	1,854	0.501
HSTECH28P2603A	0.50	412248	-	0.46	0.46	0.46	0.45	0.46	(0.04)	161	7	0.46
JD41C2603A	0.22	412248	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2603A	0.16	412248	-	0.17	0.16	0.17	0.11	0.18	0.01	4,217	70	0.167
KUAI5H41C2609T	0.95	412248	0.98	0.98	0.98	0.98	0.08	-	0.03	500	49	0.98
MCA5041C2512A	0.81	412248	-	1.04	1.04	1.04	-	1.20	0.23	300	31	1.04
MCA5041C2603A	0.56	412248	-	0.68	0.68	0.68	0.50	-	0.12	1	-	0.68
MCA5041P2512A	0.01	412248	-	-	-	-	-	0.02	-	-	-	0
MCA5041P2603A	0.30	412248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.06	412248	-	-	-	-	-	0.07	-	-	-	0
MEITUA28C2604A	0.28	412248	-	0.29	0.29	0.29	-	-	0.01	11,022	320	0.29
MEITUA41C2601A	0.04	412248	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2603A	0.29	412248	-	0.31	0.31	0.31	0.22	-	0.02	12	-	0.31
MEITUA41P2603A	0.30	412248	-	0.28	0.28	0.28	-	0.35	(0.02)	8	-	0.28
NDX28C2512A	0.89	412248	-	-	-	-	0.90	0.93	-	-	-	0
NDX28C2512B	1.56	412248	-	-	-	-	1.50	1.54	-	-	-	0
NDX28C2603A	0.41	412248	0.43	0.43	0.42	0.43	0.42	0.43	0.02	6	-	0.426
NDX28C2603B	1.18	412248	-	1.21	1.21	1.21	1.20	1.21	0.03	1	-	1.21
NDX28P2512A	0.14	412248	-	0.01	0.01	0.01	0.01	0.04	(0.13)	1	-	0.01
NDX28P2512B	0.19	412248	-	-	-	-	0.05	0.09	-	-	-	0
NDX28P2603A	0.40	412248	-	0.39	0.37	0.37	0.38	0.39	(0.03)	354	13	0.379
NDX28P2603B	1.03	412248	-	0.97	0.97	0.97	0.96	0.97	(0.06)	200	19	0.97
NDX41C2512A	0.57	412248	-	0.65	0.65	0.65	-	-	0.08	1,400	91	0.65
NDX41C2512T	4.20	412248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2603A	0.64	412248	-	0.67	0.66	0.67	0.01	-	0.03	8,601	576	0.669
NDX41P2512A	0.09	412248	-	-	-	-	-	-	-	-	-	0
NDX41P2512T	0.05	412248	-	0.03	0.02	0.03	0.02	-	(0.02)	1,600	4	0.026
NDX41P2603A	1.08	412248	1.03	1.03	1.01	1.02	1.01	1.10	(0.06)	5,050	515	1.019
NIKKEI28C2512A	1.95	412248	-	-	-	-	2.94	3.06	-	-	-	0
NIKKEI28C2512B	2.56	412248	-	-	-	-	2.46	2.58	-	-	-	0
NIKKEI28C2512C	2.22	412248	-	-	-	-	2.00	2.10	-	-	-	0
NIKKEI28C2512D	1.46	412248	-	-	-	-	1.53	1.59	-	-	-	0
NIKKEI28C2603A	0.44	412248	0.39	0.40	0.38	0.40	0.40	0.41	(0.04)	65	3	0.396
NIKKEI28C2603B	0.67	412248	0.63	0.63	0.62	0.63	0.64	0.65	(0.04)	22	1	0.623
NIKKEI28C2603C	0.97	412248	0.95	0.95	0.94	0.95	0.96	0.97	(0.02)	22	2	0.945
NIKKEI28C2603D	1.42	412248	-	-	-	-	1.37	1.38	-	-	-	0
NIKKEI28P2512A	0.04	412248	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2512B	0.01	412248	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2512C	0.01	412248	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2512D	0.01	412248	-	0.01	0.01	0.01	0.01	0.07	-	500	1	0.01
NIKKEI28P2603A	0.61	412248	-	-	-	-	0.61	0.62	-	-	-	0
NIKKEI28P2603B	0.47	412248	-	-	-	-	0.40	0.41	-	-	-	0
NIKKEI28P2603C	0.28	412248	-	0.28	0.27	0.27	0.27	0.28	(0.01)	2,510	69	0.274
NIKKEI28P2603D	0.18	412248	0.18	0.18	0.18	0.18	0.18	0.19	-	6	-	0.18
NIKKEI41C2512A	2.32	412248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512B	2.54	412248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	412248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603A	1.93	412248	1.85	1.86	1.84	1.86	-	-	(0.07)	9	2	1.847
NIKKEI41C2603B	1.52	412248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2603C	1.11	412248	-	1.07	1.05	1.07	-	-	(0.04)	4	-	1.06
NIKKEI41P2512A	0.01	412248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.05	412248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.01	412248	-	0.07	0.07	0.07	-	0.20	0.06	1	-	0.07
NIKKEI41P2603A	0.39	412248	-	0.41	0.41	0.41	-	-	0.02	9	-	0.41
NIKKEI41P2603B	0.30	412248	-	0.31	0.31	0.31	-	-	0.01	151	5	0.31
NIKKEI41P2603C	0.23	412248	-	0.23	0.23	0.23	0.22	-	-	2	-	0.23
NTES41C2603A	0.27	412248	-	0.26	0.26	0.26	0.08	5.40	(0.01)	4	-	0.26
PINGAN41C2604A	0.43	412248	-	0.69	0.64	0.67	0.63	-	0.24	117	8	0.67
POPMAR28C2512A	0.04	412248	-	-	-	-	-	-	-	-	-	0
POPMAR28C2604A	0.16	412248	-	0.11	0.11	0.11	0.10	0.12	(0.05)	11,432	126	0.11
POPMAR41C2601A	0.04	412248	-	-	-	-	-	0.03	-	-	-	0
POPMAR41C2603A	0.18	412248	-	0.12	0.11	0.11	0.02	-	(0.07)	1,800	21	0.119
POPMAR41C2605A	0.56	412248	-	0.46	0.44	0.44	0.42	0.70	(0.12)	16	1	0.448
POPMAR41C2609T	1.10	412248	-	0.96	0.93	0.94	0.91	22.00	(0.16)	260	24	0.941
POPMAR41P2601A	0.60	412248	-	0.67	0.65	0.67	0.53	12.00	0.07	3	-	0.656
SET01C2512T	0.04	412248	0.02	0.02	0.01	0.01	0.01	0.02	(0.03)	8	-	0.017
SET01C2601A	0.08	412248	-	0.08	0.05	0.05	0.05	0.06	(0.03)	2,423	14	0.059
SET01C2602A	0.21	412248	0.21	0.23	0.17	0.18	0.17	0.18	(0.03)	10,391	207	0.198
SET01C2604A	0.61	412248	0.60	0.63	0.51	0.51	0.52	0.53	(0.10)	137,048	8,092	0.59
SET01C2606L	2.56	412248	-	-	-	-	2.44	2.46	-	-	-	0
SET01P2512A	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
SET01P2601A	0.05	412248	-	0.06	0.05	0.06	0.06	0.07	0.01	700	4	0.052
SET01P2602A	0.44	412248	0.44	0.49	0.40	0.48	0.48	0.49	0.04	8,505	374	0.44
SET01P2603T	0.16	412248	-	0.17	0.15	0.16	0.16	0.17	-	253	4	0.153
SET01P2604A	0.58	412248	0.58	0.65	0.56	0.65	0.64	0.65	0.07	213,399	12,580	0.589
SET01P2606L	1.47	412248	1.47	1.49	1.44	1.49	1.49	1.50	0.02	224	33	1.453
SET5001C2512A	0.01	412248	0.01	0.01	0.01	0.01	0.01	0.02	-	2,040	2	0.01
SET5001C2512F	0.03	412248	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2512G	0.06	412248	-	0.05	0.04	0.04	0.04	0.05	(0.02)	522	2	0.046
SET5001C2601A	0.17	412248	-	0.18	0.14	0.14	0.14	0.15	(0.03)	26,994	447	0.165
SET5001C2603F	0.30	412248	0.29	0.32	0.27	0.27	0.27	0.28	(0.03)	19,662	613	0.311
SET5001C2603G	0.43	412248	0.43	0.47	0.39	0.40	0.39	0.40	(0.03)	50,031	2,227	0.445
SET5001P2512A	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	2,810	3	0.01
SET5001P2512F	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512G	0.02	412248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,782	11	0.01
SET5001P2512H	0.06	412248	-	-	-	-	0.06	0.07	-	-	-	0
SET5001P2601A	0.07	412248	0.07	0.08	0.07	0.08	0.08	0.09	0.01	5,318	39	0.073
SET5001P2602A	0.23	412248	0.23	0.26	0.21	0.25	0.25	0.26	0.02	69,698	1,544	0.221
SET5001P2603F	0.62	412248	0.61	0.65	0.57	0.64	0.64	0.65	0.02	69,080	4,167	0.603
SET5006C2512A	1.22	412248	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.32	412248	-	-	-	-	-	-	-	-	-	0
SET5006C2512C	0.04	412248	-	-	-	-	-	-	-	-	-	0

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SET5006P2512A	0.08	412248	-	-	-	-	-	0.05	-	-	-	0
SET5006P2512B	0.10	412248	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	412248	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.02	412248	-	0.02	0.01	0.02	0.01	0.02	-	2,658	3	0.011
SET5013C2512B	0.02	412248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	8,181	8	0.01
SET5013C2512C	0.01	412248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2512D	0.02	412248	-	0.02	0.01	0.01	-	0.01	(0.01)	25,570	26	0.01
SET5013C2512E	0.02	412248	-	0.02	0.01	0.02	0.01	0.02	-	11,514	16	0.013
SET5013C2512F	0.03	412248	-	0.03	0.01	0.01	0.01	0.02	(0.02)	15,276	36	0.023
SET5013C2603A	0.27	412248	0.26	0.30	0.22	0.23	0.23	0.24	(0.04)	1,316,112	33,253	0.252
SET5013C2603B	0.39	412248	0.39	0.42	0.32	0.34	0.34	0.35	(0.05)	328,171	12,053	0.367
SET5013C2603C	0.58	412248	0.57	0.63	0.48	0.50	0.50	0.51	(0.08)	2,538,780	140,598	0.553
SET5013C2603D	0.81	412248	0.80	0.87	0.67	0.70	0.70	0.71	(0.11)	792,034	61,514	0.776
SET5013P2512A	0.01	412248	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
SET5013P2512B	0.01	412248	-	0.01	0.01	0.01	0.01	0.02	-	42	-	0.01
SET5013P2512C	0.01	412248	-	0.02	0.01	0.02	0.01	0.02	0.01	719	1	0.01
SET5013P2512D	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2512E	0.01	412248	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2512F	0.01	412248	0.01	0.01	0.01	0.01	0.01	0.02	-	3,500	4	0.01
SET5013P2512G	0.01	412248	-	0.02	0.02	0.02	0.01	0.02	0.01	1,090	2	0.02
SET5013P2512H	0.02	412248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,000	3	0.01
SET5013P2512I	0.03	412248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,685	7	0.02
SET5013P2512J	0.06	412248	0.05	0.06	0.03	0.05	0.04	0.05	(0.01)	271,858	1,234	0.045
SET5013P2512X	6.35	412248	-	6.40	6.40	6.40	6.40	6.45	0.05	1	1	6.4
SET5013P2603A	0.64	412248	0.61	0.68	0.57	0.65	0.65	0.66	0.01	2,532,942	156,293	0.617
SET5013P2603B	0.41	412248	0.39	0.44	0.36	0.42	0.42	0.43	0.01	2,143,632	84,736	0.395
SET5013P2603C	1.05	412248	0.99	1.10	0.92	1.05	1.05	1.06	-	936,260	93,158	0.995
SET5019C2512A	0.03	412248	-	-	-	-	-	0.02	-	-	-	0
SET5019C2512B	0.01	412248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2512C	0.07	412248	-	0.08	0.05	0.05	0.04	0.14	(0.02)	12,611	82	0.064
SET5019C2603A	0.33	412248	-	0.36	0.29	0.30	0.29	0.31	(0.03)	162,987	5,409	0.331
SET5019C2603B	0.40	412248	0.39	0.44	0.33	0.34	0.33	0.35	(0.06)	350,366	13,284	0.379
SET5019C2603C	0.77	412248	0.75	0.83	0.68	0.70	0.68	0.77	(0.07)	170,575	12,953	0.759
SET5019P2512A	0.01	412248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512B	0.01	412248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512C	0.02	412248	0.01	0.01	0.01	0.01	-	0.02	(0.01)	60	-	0.01
SET5019P2512D	0.02	412248	-	0.01	0.01	0.01	-	-	(0.01)	1,100	1	0.01
SET5019P2512E	0.04	412248	-	-	-	-	0.02	0.05	-	-	-	0
SET5019P2512F	0.07	412248	0.05	0.07	0.04	0.07	0.06	-	-	51,515	247	0.047
SET5019P2603A	0.52	412248	0.49	0.55	0.45	0.53	0.53	0.55	0.01	334,475	16,249	0.485
SET5019P2603B	1.00	412248	-	0.91	0.79	0.89	0.83	-	(0.11)	475,103	40,040	0.842
SET5028C2603A	0.54	412248	0.54	0.56	0.50	0.50	0.50	0.51	(0.04)	22,620	1,223	0.54
SET5028P2603A	0.42	412248	-	-	-	-	0.42	0.43	-	-	-	0
SET5041C2512A	0.10	412248	-	-	-	-	-	-	-	-	-	0
SET5041C2512C	0.01	412248	-	-	-	-	-	-	-	-	-	0
SET5041C2512D	0.02	412248	-	-	-	-	-	-	-	-	-	0
SET5041C2512E	0.04	412248	-	-	-	-	-	-	-	-	-	0
SET5041C2512T	0.71	412248	-	0.69	0.68	0.68	0.01	-	(0.03)	10,000	688	0.688
SET5041C2512X	3.42	412248	-	-	-	-	-	-	-	-	-	0
SET5041C2603A	0.26	412248	0.25	0.29	0.22	0.23	0.22	0.24	(0.03)	116,332	3,131	0.269
SET5041C2603B	0.38	412248	0.38	0.41	0.32	0.32	-	-	(0.06)	121,764	4,749	0.39
SET5041C2603C	0.58	412248	-	0.60	0.50	0.50	-	-	(0.08)	7,713	409	0.53
SET5041C2603D	0.81	412248	0.78	0.88	0.69	0.71	0.69	0.72	(0.10)	2,472	201	0.811
SET5041C2609T	0.65	412248	-	0.65	0.61	0.62	0.60	0.68	(0.03)	203	13	0.639
SET5041P2512A	0.01	412248	-	-	-	-	-	0.02	-	-	-	0
SET5041P2512B	0.01	412248	-	-	-	-	-	-	-	-	-	0
SET5041P2512C	0.04	412248	-	-	-	-	-	-	-	-	-	0
SET5041P2512D	0.06	412248	-	-	-	-	-	0.22	-	-	-	0
SET5041P2512E	0.06	412248	-	-	-	-	-	-	-	-	-	0
SET5041P2512F	0.06	412248	-	-	-	-	-	-	-	-	-	0
SET5041P2512G	0.04	412248	-	-	-	-	-	-	-	-	-	0
SET5041P2512H	0.11	412248	-	-	-	-	-	-	-	-	-	0
SET5041P2512I	0.13	412248	-	-	-	-	-	-	-	-	-	0
SET5041P2512J	0.10	412248	-	-	-	-	-	-	-	-	-	0
SET5041P2512T	0.01	412248	-	-	-	-	-	0.02	-	-	-	0
SET5041P2512X	1.00	412248	0.94	1.07	0.84	1.07	0.02	1.12	0.07	14,222	1,306	0.918
SET5041P2603A	0.62	412248	0.60	0.66	0.57	0.65	0.57	0.67	0.03	205,247	12,030	0.586
SET5041P2603B	0.39	412248	-	0.40	0.36	0.40	0.35	0.42	0.01	54,251	2,083	0.383
SET5041P2603C	1.02	412248	0.98	0.98	0.93	0.98	0.02	-	(0.04)	22	2	0.968
SET5041P2609T	0.88	412248	-	-	-	-	-	-	-	-	-	0
SPX28C2512A	0.73	412248	0.73	0.73	0.73	0.73	0.73	0.76	-	5	-	0.73
SPX28C2603A	0.32	412248	0.33	0.33	0.32	0.32	0.32	0.33	-	67	2	0.32
SPX28C2603B	1.13	412248	-	-	-	-	1.15	1.16	-	-	-	0
SPX28P2512A	0.02	412248	-	-	-	-	0.01	0.02	-	-	-	0
SPX28P2512B	0.15	412248	-	-	-	-	0.05	0.08	-	-	-	0
SPX28P2603A	0.51	412248	-	0.48	0.48	0.48	0.47	0.48	(0.03)	508	24	0.48
SPX28P2603B	1.00	412248	-	0.75	0.75	0.75	0.75	0.76	(0.25)	10	1	0.75
SPX41C2512A	0.36	412248	-	-	-	-	-	-	-	-	-	0
SPX41C2512T	4.24	412248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2603A	0.76	412248	-	0.78	0.78	0.78	0.76	-	0.02	100	8	0.78
SPX41P2512A	0.07	412248	-	-	-	-	-	-	-	-	-	0
SPX41P2512T	0.27	412248	-	-	-	-	-	-	-	-	-	0
SPX41P2603A	0.71	412248	-	0.67	0.66	0.66	-	0.71	(0.05)	168	11	0.668
TENCEN28C2601A	0.17	412248	-	0.15	0.15	0.15	-	-	(0.02)	1	-	0.15
TENCEN28P2512A	0.14	412248	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.36	412248	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.23	412248	-	0.21	0.21	0.21	-	-	(0.02)	28	1	0.21
TENCEN41P2603A	0.29	412248	-	0.29	0.29	0.29	-	0.30	-	24	1	0.29
TRIPDC41C2601A	0.29	412248	-	0.26	0.25	0.25	0.08	-	(0.04)	508	13	0.25
WUXI41C2601A	0.25	412248	-	0.25	0.24	0.25	-	-	-	45	1	0.247
WUXI41C2603A	0.08	412248	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2604A	0.08	412248	-	0.08	0.06	0.08	0.01	0.07	-	13,189	79	0.06
XIAOMI28C2606A	0.55	412248	0.61	0.61	0.56	0.59	0.54	0.62	0.04	23,322	1,384	0.593
XIAOMI28P2604A	0.73	412248	-	0.71	0.69	0.69	0.01	-	(0.04)	22,044	1,538	0.697

Main Board Quotation

Issue Date

Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2603A	0.07	412248	-	0.07	0.07	0.07	0.07	0.08	-	85	1	0.07
XIAOMI41C2605A	0.36	412248	-	0.38	0.36	0.38	-	-	0.02	20	1	0.375
XIAOMI41C2609T	0.96	412248	-	1.00	0.97	1.00	0.08	-	0.04	12	1	0.986
ZIJIN41C2601A	0.90	412248	-	0.96	0.96	0.96	0.08	-	0.06	1	-	0.96
ZIJIN41C2603A	0.28	412248	-	0.31	0.30	0.31	-	-	0.03	43	1	0.309

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

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

Main Board Quotation (MAI)

Issue Date :

Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.71	8/12/2025	1.71	1.71	1.68	1.69	1.68	1.69	(0.02)	4,952.00	842.00	00 1.6
AU	4.58	412248	4.58	4.58	4.44	4.46	4.46	4.48	(0.12)	20,569.00	9,215.00	00 4.4
CFARM	0.80	412248	0.81	0.89	0.74	0.77	0.77	0.78	(0.03)	217,236.00	17,952.00	00 0.8
KASET	0.67	412248	0.68	0.68	0.64	0.64	0.64	0.65	(0.03)	5,391.00	355.00	00 0.6
MAGURO	22.90	412248	22.80	22.90	21.60	21.70	21.60	21.70	(1.20)	5,476.00	12,161.00	00 22.2
MUD	0.59	412248	-	0.61	0.60	0.61	0.61	0.67	0.02	52.00	3.00	00 0.6
NTSC	6.05	412248	-	6.05	6.00	6.00	6.00	6.05	(0.05)	1,235.00	741.00	00 6.0
QDC	1.71	412248	1.70	1.71	1.19	1.20	-	1.20	(0.51)	4,769.00	626.00	00 1.3
TACC	4.96	412248	4.96	4.98	4.90	4.92	4.90	4.92	(0.04)	10,476.00	5,162.00	00 4.9
TMILL	2.04	412248	-	2.06	2.00	2.00	2.02	2.04	(0.04)	25.00	5.00	00 2.0
WINNER	2.00	412248	2.00	2.02	2.00	2.00	2.00	2.02	-	1,235.00	248.00	00 2.0
XO	15.10	412248	15.10	15.10	14.80	14.80	14.80	14.90	(0.30)	3,346.00	5,004.00	00 14.9
Consumer Produ												
88TH	4.70	412248	4.60	4.64	4.44	4.50	4.50	4.52	(0.20)	31,983.00	14,503.00	00 4.5
BGT	0.40	412248	-	0.40	0.37	0.39	0.37	0.40	(0.01)	667.00	25.00	00 0.3
DOD	1.60	412248	1.60	1.60	1.55	1.55	1.55	1.56	(0.05)	2,688.00	422.00	00 1.5
ECF	0.14	412248	0.13	0.14	0.12	0.14	0.13	0.14	-	23,917.00	311.00	00 0.1
ECF-W6	0.06	412248	0.05	0.06	0.05	0.06	0.05	0.06	-	5,381.00	27.00	00 0.0
EFORL	0.15	412248	0.14	0.15	0.14	0.15	0.14	0.15	-	23,016.00	336.00	00 0.1
EURO	4.08	412248	-	4.14	4.10	4.10	4.10	4.16	0.02	461.00	189.00	00 4.1
HPT	0.35	412248	0.35	0.35	0.34	0.35	0.34	0.35	-	583.00	20.00	00 0.3
ITTHI	1.34	412248	-	1.34	1.28	1.31	1.29	1.31	(0.03)	386.00	50.00	00 1.2
JSP	1.61	412248	1.60	1.61	1.60	1.60	1.60	1.61	(0.01)	1,401.00	225.00	00 1.6
JUBILE	6.90	412248	6.75	6.90	6.70	6.90	6.75	6.90	-	209.00	142.00	00 6.7
LTS	2.56	412248	-	2.58	2.54	2.54	2.54	2.56	(0.02)	941.00	240.00	00 2.5
MGI	6.40	412248	6.40	6.40	6.25	6.25	6.25	6.30	(0.15)	472.00	297.00	00 6.2
MGI-W1	0.66	412248	-	0.70	0.55	0.60	0.59	0.60	(0.06)	2,668.00	166.00	00 0.6
MOONG	1.97	412248	1.96	1.96	1.91	1.91	1.92	1.96	(0.06)	520.00	101.00	00 1.9
NPK	13.00	412248	-	13.90	12.70	13.50	13.10	13.60	0.50	14.00	19.00	00 13.3
NUT	3.96	412248	-	3.98	3.90	3.98	3.90	3.98	0.02	190.00	75.00	00 3.9
SEI	2.26	412248	2.22	2.30	2.20	2.20	2.20	2.26	(0.06)	2,530.00	570.00	00 2.2
SKIN	1.52	412248	1.53	1.55	1.50	1.50	1.50	1.51	(0.02)	23,393.00	3,549.00	00 1.5
SMD100	2.78	412248	2.78	2.80	2.76	2.78	2.76	2.80	-	278.00	77.00	00 2.7
TM	0.91	412248	0.91	0.93	0.90	0.91	0.91	0.92	-	839.00	76.00	00 0.9
WARRIX	1.88	412248	1.88	1.96	1.88	1.93	1.91	1.93	0.05	3,703.00	714.00	00 1.9
WINMED	1.01	412248	-	1.04	0.99	1.01	0.99	1.01	-	493.00	49.00	00 0.9
Financials												
ACAP	0.33	412248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.35	412248	-	0.34	0.30	0.30	0.30	0.34	(0.05)	231.00	7.00	00 0.3
AIRA	1.00	412248	-	-	-	-	1.01	1.10	-	-	-	00 0.0
ASN	0.93	412248	-	0.93	0.91	0.93	0.90	0.93	-	135.00	12.00	00 0.9
BTC	0.27	412248	0.27	0.28	0.27	0.27	0.27	0.28	-	30,362.00	833.00	00 0.2
BTC-W7	0.05	412248	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	1,368.00	7.00	00 0.0
GCAP	0.28	412248	0.29	0.29	0.27	0.28	0.27	0.28	-	11,111.00	314.00	00 0.2
KCC	2.40	412248	-	2.38	2.38	2.38	2.36	2.38	(0.02)	30.00	7.00	00 2.3
LIT	0.65	412248	-	0.69	0.63	0.65	0.65	0.66	-	1,435.00	93.00	00 0.6
MITSIB	0.61	412248	0.61	0.61	0.60	0.60	0.59	0.60	(0.01)	1,972.00	119.00	00 0.6
SGF	0.17	412248	0.16	0.17	0.16	0.17	0.16	0.17	-	805.00	13.00	00 0.1
SGF-P1	-	101743	-	-	-	-	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.00	412248	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	69.00	34.00	00 4.9
Industrials												
ADB	0.59	412248	-	0.60	0.58	0.60	0.59	0.60	0.01	261.00	15.00	00 0.5
BM	0.99	412248	0.99	1.02	0.99	1.01	1.01	1.02	0.02	9,661.00	974.00	00 1.0
BPS	0.45	412248	0.46	0.47	0.45	0.45	0.45	0.46	-	2,489.00	114.00	00 0.4
CHO	0.06	412248	0.05	0.06	0.05	0.06	0.05	0.06	-	18,650.00	96.00	00 0.0
CHO-W4	0.01	412248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.18	412248	1.20	1.31	1.19	1.20	1.20	1.21	0.02	44,054.00	5,555.00	00 1.2
CIG	0.03	412248	0.03	0.03	0.02	0.03	0.02	0.03	-	4,676.00	14.00	00 0.0
CIG-W10	0.19	412248	0.17	0.17	0.17	0.17	-	0.18	(0.02)	1.00	-	00 0.1
CIG-W9	0.02	412248	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	00 0.0
COLOR	1.03	412248	-	1.02	1.02	1.02	1.02	1.03	(0.01)	6.00	1.00	00 1.0
CPR	2.74	412248	2.68	2.82	2.68	2.76	2.72	2.76	0.02	161.00	44.00	00 2.7
FPI	1.63	412248	1.63	1.64	1.61	1.64	1.63	1.64	0.01	347.00	56.00	00 1.6
GTB	0.67	412248	0.66	0.67	0.66	0.67	0.66	0.68	-	351.00	23.00	00 0.6
HARN	1.95	412248	-	1.95	1.93	1.95	1.94	1.95	-	500.00	97.00	00 1.9
KCM	0.18	412248	-	0.20	0.18	0.19	0.18	0.19	0.01	3,908.00	73.00	00 0.1
KJL	6.20	412248	-	6.30	6.25	6.25	6.25	6.30	0.05	2.00	1.00	00 6.2
KUMWEL	1.03	412248	-	1.03	1.02	1.02	1.02	1.03	(0.01)	281.00	29.00	00 1.0
KWM	0.92	412248	0.93	0.96	0.91	0.92	0.91	0.92	-	2,027.00	188.00	00 0.9
MBAX	1.41	412248	-	1.40	1.40	1.40	1.40	1.42	(0.01)	70.00	10.00	00 1.4
MGT	1.61	412248	-	1.63	1.61	1.63	1.60	1.63	0.02	131.00	21.00	00 1.6
MTW	0.79	412248	-	0.80	0.79	0.80	0.79	0.80	0.01	2,022.00	161.00	00 0.7
NDR	1.26	412248	-	1.27	1.26	1.26	1.25	1.26	-	589.00	74.00	00 1.2
PACO	1.31	412248	1.31	1.31	1.29	1.31	1.30	1.31	-	482.00	63.00	00 1.3
PACO-W1	0.01	412248	-	-	-	-	-	-	-	-	-	00 0.0
PDG	2.84	412248	-	2.84	2.82	2.84	2.84	2.86	-	944.00	268.00	00 2.8
PHOL	2.74	412248	2.76	2.76	2.72	2.76	2.74	2.76	0.02	251.00	69.00	00 2.7
PIMO	1.00	412248	0.98	1.01	0.98	1.00	0.99	1.00	-	2,832.00	283.00	00 0.9
PMC	0.85	412248	0.86	0.90	0.85	0.86	0.85	0.86	0.01	3,299.00	287.00	00 0.8
PPM	1.19	412248	-	1.23	1.18	1.19	1.19	1.23	-	507.00	61.00	00 1.2
PRAPAT	0.78	412248	0.80	0.86	0.79	0.81	0.81	0.82	0.03	37,703.00	3,129.00	00 0.8
RWI	0.21	412248	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : Monday December 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKA	0.98	412248	0.99	0.99	0.90	0.90	0.90	0.91	(0.08)	45,317.00	4,217.00	00 0.9
BLESS	0.23	412248	-	0.23	0.22	0.23	0.22	0.23	-	507.00	11.00	00 0.2
BSM	0.39	412248	-	0.38	0.37	0.37	0.36	0.37	(0.02)	249.00	9.00	00 0.3
BTW	0.10	412248	0.11	0.12	0.11	0.11	0.11	0.12	0.01	622.00	7.00	00 0.1
CAZ	1.77	412248	1.77	1.72	1.72	1.76	1.73	1.76	(0.01)	128.00	22.00	00 1.7
CHEWA	0.25	412248	0.25	0.26	0.25	0.25	0.24	0.25	-	207.00	5.00	00 0.2
CPANEL	2.22	412248	2.32	2.34	2.22	2.22	2.22	2.28	-	753.00	169.00	00 2.2
CRD	0.37	412248	0.37	0.37	0.35	0.37	0.35	0.37	-	140.00	5.00	00 0.3
DHOUSE	0.41	412248	-	0.41	0.40	0.40	0.39	0.41	(0.01)	32.00	1.00	00 0.4
DIMET	0.07	412248	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	4,333.00	26.00	00 0.0
DPAINT	0.80	412248	0.81	0.84	0.75	0.75	0.75	0.80	(0.05)	19,641.00	1,571.00	00 0.7
EMPIRE	1.57	412248	1.57	1.57	1.54	1.55	1.54	1.55	(0.02)	11,186.00	1,732.00	00 1.5
EMPIRE-W1	0.16	412248	0.17	0.17	0.15	0.16	0.15	0.16	-	1,007.00	16.00	00 0.1
EMPIRE-W2	0.27	412248	0.27	0.27	0.23	0.25	0.23	0.25	(0.02)	1,252.00	30.00	00 0.2
FLOYD	1.11	412248	-	1.12	1.10	1.11	1.10	1.11	-	434.00	48.00	00 1.1
HYDRO	5.50	412248	5.45	6.00	5.40	6.00	5.95	6.00	0.50	24,981.00	13,952.00	00 5.5
HYDRO-W2	0.21	412248	0.21	0.23	0.16	0.23	0.23	0.24	0.02	137,283.00	2,599.00	00 0.1
IND	1.19	412248	1.18	1.23	1.17	1.19	1.18	1.19	-	6,021.00	720.00	00 1.1
JAK	0.74	412248	-	0.73	0.71	0.73	0.72	0.73	(0.01)	384.00	28.00	00 0.7
K	1.19	412248	-	1.19	1.11	1.13	1.13	1.19	(0.06)	3.00	-	00 1.1
K-W3	0.06	412248	-	0.07	0.05	0.06	0.05	0.06	-	1,180.00	7.00	00 0.0
META	0.07	412248	0.07	0.07	0.06	0.07	0.06	0.07	-	28,020.00	182.00	00 0.0
MMM	3.36	412248	3.32	3.38	3.20	3.22	3.20	3.22	(0.14)	24,261.00	7,953.00	00 3.2
PANEL	1.42	412248	1.42	1.43	1.39	1.41	1.40	1.41	(0.01)	6,588.00	928.00	00 1.4
PPS	0.20	412248	-	0.20	0.18	0.18	0.18	0.19	(0.02)	7,127.00	130.00	00 0.1
PRI	4.66	412248	4.56	4.56	4.52	4.52	4.52	4.56	(0.14)	88.00	40.00	00 4.5
PROS	0.45	412248	0.45	0.56	0.42	0.51	0.50	0.51	0.06	289,818.00	14,736.00	00 0.5
PROS-W1	0.03	412248	0.03	0.04	0.02	0.03	0.02	0.03	-	192,245.00	587.00	00 0.0
PSGC	2.66	412248	2.66	2.70	2.58	2.58	2.58	2.62	(0.08)	2,265.00	592.00	00 2.6
QTCG	0.14	412248	0.15	0.16	0.14	0.15	0.14	0.15	0.01	3,870.00	58.00	00 0.1
SENX	0.23	412248	0.23	0.25	0.23	0.24	0.24	0.25	0.01	9,749.00	237.00	00 0.2
SK	0.56	412248	0.56	0.60	0.56	0.56	0.56	0.57	-	1,648.00	93.00	00 0.5
SMART	0.49	412248	0.47	0.49	0.47	0.48	0.48	0.49	(0.01)	1,859.00	90.00	00 0.4
STC	0.29	412248	0.28	0.30	0.28	0.28	0.28	0.29	(0.01)	547.00	15.00	00 0.2
STX	1.10	412248	1.10	1.10	1.07	1.08	1.07	1.08	(0.02)	6,286.00	684.00	00 1.0
SVR	0.34	412248	-	0.36	0.33	0.33	0.33	0.34	(0.01)	649.00	22.00	00 0.3
TAPAC	0.52	412248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.96	412248	0.95	0.96	0.95	0.95	0.94	0.95	(0.01)	1,055.00	101.00	00 0.9
TIGER	0.27	412248	0.28	0.36	0.28	0.36	0.35	-	0.09	10,063.00	347.00	00 0.3
TITLE	5.25	412248	5.15	5.20	5.05	5.15	5.15	5.20	(0.10)	4,461.00	2,279.00	00 5.1
WELL	0.71	412248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.73	412248	-	0.73	0.71	0.71	0.71	0.73	(0.02)	4,035.00	288.00	00 0.7
Resources												
ABM	0.68	412248	0.72	0.72	0.62	0.64	0.63	0.65	(0.04)	1,012.00	65.00	00 0.6
ALPHAX	0.35	412248	0.34	0.35	0.34	0.35	0.34	0.35	-	25,727.00	875.00	00 0.3
GTV	0.05	412248	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	30,358.00	122.00	00 0.0
PSTC	0.26	412248	0.26	0.27	0.26	0.26	0.26	0.27	-	9,142.00	238.00	00 0.2
PSTC-W3	0.09	412248	-	0.09	0.08	0.09	0.08	0.09	-	252.00	2.00	00 0.0
PTC	0.68	412248	0.62	0.68	0.58	0.61	0.61	0.62	(0.07)	1,923.00	116.00	00 0.6
SAAM	5.35	412248	-	5.35	5.15	5.25	5.15	5.25	(0.10)	174.00	91.00	00 5.2
SR	0.41	412248	-	-	-	-	0.39	0.42	-	-	-	00 0.0
STOWER	0.03	412248	0.03	0.04	0.03	0.03	0.03	0.04	-	2,524.00	8.00	00 0.0
TAKUNI	0.37	412248	0.37	0.39	0.37	0.37	0.37	0.38	-	15,114.00	566.00	00 0.3
TAKUNI-W2	0.31	412248	-	-	-	-	0.26	0.31	-	-	-	00 0.0
TPCH	1.42	412248	1.44	1.45	1.37	1.39	1.38	1.39	(0.03)	19,850.00	2,792.00	00 1.4
UMS	0.26	412248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	2.90	412248	-	2.90	2.86	2.90	2.86	2.90	-	58.00	17.00	00 2.8
AKP	0.61	412248	0.61	0.61	0.58	0.59	0.58	0.59	(0.02)	3,637.00	216.00	00 0.5
AMA	4.02	412248	4.00	4.04	4.00	4.02	4.00	4.02	-	828.00	332.00	00 4.0
AMARC	2.68	412248	2.66	2.68	2.60	2.66	2.62	2.66	(0.02)	4,417.00	1,161.00	00 2.6
ARIP	0.40	412248	0.40	0.41	0.40	0.40	0.40	0.41	-	7,503.00	300.00	00 0.4
ATP30	0.86	412248	0.86	0.86	0.85	0.85	0.85	0.86	(0.01)	2,546.00	217.00	00 0.8
AUCT	5.80	412248	5.80	5.85	5.75	5.80	5.80	5.90	-	301.00	175.00	00 5.8
BIS	2.00	412248	-	2.00	1.90	1.90	1.90	1.91	(0.10)	1,532.00	296.00	00 1.9
BOL	5.05	412248	5.00	5.10	5.00	5.05	5.00	5.05	-	275.00	138.00	00 5.0
CEYE	1.80	412248	-	1.80	1.78	1.79	1.78	1.79	(0.01)	363.00	65.00	00 1.7
CHIC	0.29	412248	-	0.29	0.27	0.28	0.27	0.28	(0.01)	173.00	5.00	00 0.2
CMO	0.39	412248	0.40	0.41	0.39	0.39	0.38	0.39	-	2,698.00	106.00	00 0.3
D	2.58	412248	2.58	2.60	2.56	2.56	2.56	2.58	(0.02)	1,036.00	267.00	00 2.5
DEXON	1.19	412248	-	1.19	1.15	1.17	1.16	1.17	(0.02)	77.00	9.00	00 1.1
DV8	4.80	412248	4.62	4.78	4.50	4.56	4.56	4.58	(0.24)	4,394.00	2,018.00	00 4.5
ETE	0.61	412248	0.61	0.65	0.60	0.60	0.60	0.64	(0.01)	2,178.00	133.00	00 0.6
FSMART	6.70	412248	6.70	6.80	6.55	6.55	6.55	6.65	(0.15)	10,776.00	7,174.00	00 6.6
FVC	0.45	412248	-	0.45	0.43	0.44	0.44	0.45	(0.01)	714.00	31.00	00 0.4
GFC	3.06	412248	3.10	3.10	3.10	3.10	3.06	3.10	0.04	13.00	4.00	00 3.1
GLORY	0.70	412248	-	0.70	0.69	0.69	0.69	0.73	(0.01)	109.00	8.00	00 0.6
GLORY-W1	0.20	412248	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	7,370.00	137.00	00 0.1
HANN	1.01	412248	1.01	1.05	1.00	1.02	1.02	1.03	0.01	43,687.00	4,490.00	00 1.0
HEALTH	0.61	412248	0.61	0.61	0.51	0.57	0.55	0.57	(0.04)	13,835.00	773.00	00 0.5
HL	6.30	412248	6.50	6.60	6.30	6.30	6.30	6.45	-	67.00	43.00	00 6.4
IMH	3.18	412248	3.10	3.18	3.10	3.14	3.10	3.14	(0.04)	323.00	101.00	00 3.1
IMH-W1	0.07	412248	0.07	0.09	0.07	0.07	0.07	0.08	-	12,328.00	95.00	00 0.0
IROYAL	5.15	412248	5.15	5.15	4.98	5.00	5.00	5.05	(0.15)	5,686.00	2,873.00	00 5.0
IROYAL-W1	1.30	412248	-	1.32	1.22	1.22	1.22	1.24	(0.08)	2,244.00	288.00	00 1.2
IROYAL-W2	0.89	412248	-	0.90	0.84	0.84	0.82	0.84	(0.05)	474.00	41.00	00 0.8
IVF	0.83	412248	0.83	0.96	0.83	0.89	0.89	0.90	0.06	40,409.00	3,687.00	00 0.9
JPARK	2.80	412248	2.80	2.88	2.76	2.80	2.78	2.80	-	2,338.00	662.00	00 2.8
KGEN	1.39	412248	1.40	1.47	1.38	1.46	1.45	1.46	0.07	165,441.00	23,662.00	00 1.4
KGEN-W2	0.17	412248	0.18	0.22	0.17	0.20	0.20	0.21	0.03	54,971.00	1,051.00	00 0.1
KK	0.91	412248	0.92	0.95	0.89	0.89	0.89	0.93	(0.02)	1,207.00	111.00	00 0.9
KOOL	0.27	412248	-	0.29	0.27	0.28	0.27	0.28	0.01	9,528.00	266.00	00 0.2
KTMS	2.06	412248	-	2.10	2.02	2.02	2.02	2.08	(0.04)	442.00	90.00	00 2.0
LDC	0.35	412248	0.34	0.35	0.33	0.34	0.33	0.34	(0.01)	640.00	21.00	00 0.3
LEO	1.96	412248	1.95	1.96	1.93	1.96	1.93	1.96	-	57.00	11.00	00 1.9
LTMH	4.56	412248	-	4.56	4.52	4.56	4.54	4.56	-	6.00	3.00	00 4.5
MCA	1.05	412248	1.06	1.11	1.05	1.07	1.06	1.07	0.02	8,306.00	901.00	00

Main Board Quotation (MAI)

Issue Date : Monday December 08, 2025

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