Asia Plus Securities Company Limited
Daily Quotation Report

Friday December 12, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	50.00	34,139	-4.8%
BDMS	20.10	24,820	3.1%
DELTA	182.00	21,171	-1.6%
ADVANC	305.00	16,245	-1.6%
KBANK	192.00	15,529	-0.3%
SCB	134.00	14,464	0.8%
SCC	185.00	10,670	4.5%
CPALL	44.00	10,257	1.7%
BBL	163.00	##########	-0.6%
GULF	40.50	7,873	-1.2%

Gainers and Losers

Gainers	277
Losers	158
Unchanged	214

Volume by Board (Lot)

Main Board	8,294,500,187
Foreign Board	136,916
Total	8,294,637,103

Value by Board (Mn.Bt.)

Main Board	36,096.48
Foreign Board	592.60
Total	36,689.07

Top Ten Gainers

Stock	Last	Value '000
VGI13C2603A	0.05	95
HSTECH28C2512A	0.02	0
MTC01C2602A	0.02	1
SAWAD13C2601B	0.18	94
VGI13C2602A	0.02	4
SAWAD19C2601A	0.13	350
BDMS01C2602A	0.07	73
VGI13C2604A	0.12	1,217
VGI01C2604A	0.13	1,115
HSI28C2512C	0.08	1,304

Top Ten Losers

Stock	Last	Value '000
AOT19C2512A	0.01	1
JMART13C2601A	0.01	0
SET5006C2512C	0.01	0
EA13C2605A	0.27	939
GPSC13C2606A	0.28	1,359
SET5041C2512A	0.03	0
BA01C2601A	0.01	1
AOT41P2605A	0.36	563
RCL13C2601A	0.02	2
BYDCOM41C2601A	0.05	81

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,255.75	1,263.34	1,252.65	1,254.10	0.56	0.04
.SET50	829.56	834.29	826.63	805.94	1.54	0.19
.SET100	1,772.17	1,783.75	1,767.68	1,720.81	5.41	0.32
.SETHD	1,173.82	1,181.54	1,171.91	1,179.93	5.25	0.45
.MAI	548.27	551.64	548.09	211.65	0.41	0.19
.AGRI	175.48	179.37	175.48	179.06	3.35	1.91
.BANK	461.24	463.65	459.25	462.50	0.47	0.10
.CONMAT	4,881.92	4,981.54	4,881.92	4,955.70	135.23	2.81
.PETRO	404.79	419.35	404.79	416.37	11.58	2.86
.COMM	19,343.51	19,698.86	19,292.52	19,656.31	327.03	1.69
.ICT	192.65	193.80	191.65	192.20	(1.09)	(0.56)
.ETRON	21,034.53	21,204.98	20,489.26	20,493.01	(324.07)	(1.56)
.ENERG	15,549.81	15,622.01	15,426.18	15,531.36	17.00	0.11
.MEDIA	15.41	16.11	15.41	15.98	0.71	4.65
.FIN	2,007.37	2,074.14	2,003.35	2,068.24	62.92	3.14
.FOOD	8,309.98	8,387.09	8,274.65	8,323.88	27.20	0.33
.HELTH	4,296.09	4,386.74	4,292.29	4,364.03	80.66	1.88
.TOURISM	418.83	424.77	418.83	421.72	6.14	1.48
.HOME	15.72	15.83	15.57	15.72	(0.02)	(0.13)
.INSUR	7,990.92	8,021.26	7,954.47	7,956.86	(43.65)	(0.55)
.MINE	-	-	-	-	-	-
.PKG	1,887.36	1,924.55	1,887.26	1,914.51	28.34	1.50
.PERSON	67.24	68.60	67.06	68.15	0.92	1.37
.PROF	137.73	141.84	137.25	139.65	2.60	1.90
.PROP	145.91	147.95	145.64	147.64	1.73	1.19
.PAPER	2,109.85	2,123.91	2,095.78	2,123.91	28.13	1.34
.FASHION	498.10	499.95	496.50	499.09	1.14	0.23
.TRANS	218.07	218.33	213.33	213.63	(5.39)	(2.46)
.AUTO	288.06	288.71	287.45	287.80	0.17	0.06
.IMM	18.09	18.13	18.04	18.11	-	-
.PFUND	193.56	193.56	191.56	126.81	0.31	0.25
.STEEL	53.30	54.36	53.30	17.61	(0.18)	(1.01)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.20	111268	10.10	10.30	10.10	**10.30**	10.20	10.30	0.10	10,010	10,205	10.195
LEE	2.58	21/8/2204	-	2.56	2.54	**2.54**	2.54	2.58	(0.04)	113	29	2.557
NER	4.26	111268	4.26	4.34	4.26	**4.30**	4.30	4.32	0.04	30,256	13,000	4.296
NER-W2	0.04	111268	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	575,489	1,727	0.03
PCE	2.30	111268	2.30	2.32	2.22	**2.30**	2.28	2.30	-	19,320	4,410	2.282
PPPM	0.36	111268	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	777	27	0.352
PPPM-W6	0.15	111268	-	0.15	0.14	**0.15**	0.14	0.16	-	164	2	0.146
SMO	3.36	111268	3.36	3.46	3.36	**3.42**	3.42	3.44	0.06	16,898	5,767	3.412
STA	11.50	111268	11.50	12.30	11.50	**12.20**	12.10	12.20	0.70	48,714	58,805	12.071
STA01C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2603A	0.08	111268	-	0.08	0.08	**0.08**	0.09	0.10	-	19	-	0.08
STA13C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2605A	0.20	111268	0.20	0.26	0.20	**0.26**	0.26	0.27	0.06	57,311	1,436	0.25
STA19C2601A	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
STA41C2612T	0.14	111268	-	0.16	0.16	**0.16**	0.01	-	0.02	1	-	0.16
TEGH	2.84	111268	2.82	2.90	2.82	**2.88**	2.88	2.92	0.04	1,130	323	2.854
TFM	5.85	111268	5.80	5.85	5.80	**5.85**	5.80	5.85	-	870	505	5.809
TL	0.35	111268	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.02)	39,372	1,294	0.328
TRUBB	0.63	111268	0.64	0.66	0.62	**0.63**	0.63	0.64	-	7,292	466	0.638
TRUBB-W3	0.27	111268	-	0.28	0.26	**0.26**	0.26	0.28	(0.01)	6,697	176	0.263
UPOIC	6.40	111268	6.40	6.45	6.40	**6.40**	6.40	6.50	-	1,599	1,024	6.402
UVAN	12.40	111268	12.50	12.60	12.40	**12.60**	12.50	12.60	0.20	3,215	4,040	12.565
VPO	0.45	111268	0.45	0.46	0.44	**0.46**	0.45	0.46	0.01	1,702	77	0.454
Banking										-	-	
BAY	24.60	111268	-	24.60	24.30	**24.50**	24.40	24.50	(0.10)	1,717	4,198	24.448
BBL	164.00	111268	163.50	164.50	162.50	**163.00**	163.00	163.50	(1.00)	54,312	888,335	163.561
BBL13C2602A	0.23	111268	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	63,332	1,385	0.218
BBL13P2604A	0.47	111268	-	0.47	0.46	**0.47**	0.47	0.48	-	26,646	1,251	0.469
BBL19C2602A	0.24	111268	-	0.24	0.23	**0.23**	0.21	0.25	(0.01)	41,015	968	0.236
BBL41C2602A	0.23	111268	-	0.22	0.21	**0.21**	-	-	(0.02)	7,008	151	0.215
BBL41C2609T	0.44	111268	-	0.44	0.43	**0.43**	0.37	-	(0.01)	9,008	392	0.435
BBL41P2604A	0.46	111268	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.37	111268	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.50	111268	-	16.50	16.30	**16.50**	16.40	16.50	-	651	1,073	16.484
KBANK	192.50	111268	192.00	193.00	190.00	**192.00**	191.50	192.00	(0.50)	81,001	1,552,946	191.719
KBANK01C2602A	0.64	111268	-	0.66	0.60	**0.62**	0.62	0.65	(0.02)	34,476	2,153	0.624
KBANK01P2602A	0.05	111268	-	0.05	0.05	**0.05**	0.04	0.05	-	100	1	0.05
KBANK01P2604A	0.46	111268	-	0.48	0.46	**0.46**	0.46	0.47	-	20,373	943	0.462
KBANK13C2603A	0.49	111268	-	0.49	0.45	**0.48**	0.48	0.49	(0.01)	59,571	2,816	0.472
KBANK13P2602A	0.05	111268	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	970	4	0.04
KBANK13P2604A	0.42	111268	-	0.43	0.40	**0.41**	0.41	0.42	(0.01)	26,482	1,105	0.417
KBANK19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2604A	0.49	111268	-	0.48	0.44	**0.46**	0.45	-	(0.03)	11,816	543	0.459
KBANK41C2603A	0.48	111268	-	0.47	0.43	**0.44**	-	-	(0.04)	10,579	478	0.452
KBANK41C2604T	1.18	111268	-	1.21	1.19	**1.19**	0.20	-	0.01	6	1	1.2
KBANK41C2609T	0.65	111268	-	0.65	0.64	**0.64**	-	0.66	(0.01)	9,077	585	0.644
KBANK41P2604A	0.42	111268	-	-	-	**-**	0.38	-	-	-	-	0
KBANK41P2606T	0.09	111268	-	-	-	**-**	0.01	-	-	-	-	0
KKP	66.25	111268	66.25	66.50	65.75	**66.50**	66.25	66.50	0.25	10,013	66,328	66.241
KKP-W6	1.08	111268	1.08	1.13	1.07	**1.07**	1.07	1.10	(0.01)	6,345	695	1.096
KKP01C2601A	0.28	111268	-	0.26	0.26	**0.26**	0.26	0.28	(0.02)	4,004	104	0.26
KKP13C2601A	0.20	111268	-	0.20	0.19	**0.20**	0.20	0.21	-	1,737	34	0.193
KKP19C2609T	0.62	111268	0.62	0.62	0.61	**0.62**	0.61	-	-	260	16	0.61
KTB	28.25	111268	28.00	28.50	28.00	**28.50**	28.25	28.50	0.25	277,857	785,365	28.265
KTB-P	153.00	111268	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.53	111268	-	0.45	0.45	**0.45**	0.45	0.52	(0.08)	9,992	450	0.45
KTB01C2603A	0.16	111268	-	0.16	0.16	**0.16**	0.16	0.17	-	12,860	206	0.16
KTB13C2601A	0.10	111268	-	0.10	0.10	**0.10**	0.10	0.11	-	28,190	282	0.1
KTB13C2606A	0.17	111268	-	0.17	0.17	**0.17**	0.17	0.18	-	30,684	522	0.17
KTB13P2602A	0.04	111268	-	-	-	**-**	0.03	0.05	-	-	-	0
KTB19C2609T	0.25	111268	-	0.24	0.24	**0.24**	-	-	(0.01)	972	23	0.24
KTB41C2606A	1.00	111268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.86	111268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.28	111268	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.86	111268	0.86	0.88	0.86	**0.86**	0.86	0.87	-	118,951	10,265	0.862
SCB	133.00	111268	133.50	134.00	132.00	**134.00**	133.50	134.00	1.00	108,341	1,446,388	133.503
SCB01C2601A	0.07	111268	-	0.07	0.06	**0.07**	0.07	0.08	-	4,100	28	0.067
SCB01C2605A	0.35	111268	-	0.37	0.34	**0.36**	0.36	0.37	0.01	62,743	2,248	0.358
SCB01P2605A	0.38	111268	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.02)	9,365	347	0.37
SCB13C2601A	0.02	111268	-	0.02	0.02	**0.02**	0.02	0.03	-	874	2	0.02
SCB13C2603A	0.24	111268	0.25	0.25	0.23	**0.25**	0.25	0.26	0.01	46,589	1,125	0.241
SCB13P2602A	0.12	111268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	7,188	79	0.11
SCB19C2602A	0.09	111268	-	0.10	0.09	**0.10**	-	-	0.01	6,822	67	0.097
SCB41C2603A	0.23	111268	0.24	0.24	0.22	**0.24**	-	0.32	0.01	716	17	0.236
SCB41C2609T	0.40	111268	-	-	-	**-**	0.36	-	-	-	-	0
SCB41P2602A	1.00	111268	-	-	-	**-**	-	-	-	-	-	0
TCAP	57.75	111268	57.50	58.00	57.25	**57.75**	57.50	57.75	-	17,558	101,161	57.615
TCAP-P	560.00	111268	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2605A	0.42	111268	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	10,316	418	0.404
TISCO	106.50	111268	107.00	107.00	106.50	**106.50**	106.50	107.00	-	4,273	45,582	106.674
TISCO-P	1,346.00	111268	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	111268	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.14	111268	-	-	-	**-**	0.13	0.14	-	-	-	0
TISCO13C2603A	0.10	111268	-	-	-	**-**	0.09	0.11	-	-	-	0
TISCO41C2603A	0.11	111268	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.31	111268	-	-	-	**-**	-	-	-	-	-	0
TTB	1.96	111268	1.96	1.96	1.94	**1.95**	1.94	1.95	(0.01)	1,907,260	371,484	1.947
TTB01C2605A	0.08	111268	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	52	-	0.074
Construction Materia										-	-	
CCP	0.26	111268	0.25	0.26	0.25	**0.26**	0.25	0.26	-	12,208	317	0.259
DCC	1.21	111268	1.23	1.24	1.21	**1.22**	1.21	1.22	0.01	15,710	1,919	1.221
DCON	0.24	111268	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	3,699	86	0.231
DCON-W4	0.03	111268	-	-	-	**-**	0.02	0.03	-	-	-	0
DRT	4.88	111268	4.88	4.92	4.88	**4.90**	4.90	4.92	0.02	769	377	4.896
EPG	2.88	111268	2.84	2.92	2.84	**2.88**	2.88	2.92	-	8,986	2,602	2.895
GEL	0.03	111268	-	0.04	0.02	**0.03**	0.02	0.03	-	78,335	196	0.025
PPP	0.93	111268	-	0.93	0.90	**0.93**	0.90	0.93	-	28	3	0.903
Q-CON	6.40	111268	6.45	6.45	6.40	**6.45**	6.40	6.45	0.05	73	47	6.436
SCC	177.00	111268	181.00	187.00	181.00	**185.00**	184.50	185.00	8.00	57,899	1,067,046	184.294
SCC01C2601A	0.01	111268	-	0.02	0.01	**0.01**	0.01	0.02	-	4,135	4	0.01
SCC01C2603A	0.10	111268	-	0.14	0.12	**0.13**	0.13	0.14	0.03	37,114	485	0.13
SCC01C2605A	0.46	111268	-	0.59	0.52	**0.56**	0.56	0.58	0.10	138,300	7,736	0.559
SCC01C2606T	0.42	111268	-	0.51	0.46	**0.49**	0.49	0.50	0.07	81,586	3,979	0.487
SCC01P2601A	0.38	111268	0.32	0.32	0.26	**0.27**	0.27	0.28	(0.11)	91,612	2,578	0.281
SCC01P2605A	0.92	111268	0.84	0.84	0.76	**0.78**	0.78	0.79	(0.14)	79,068	6,258	0.791

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SCC13C2603A	0.07	111268	-	0.09	0.09	**0.09**	0.09	0.10	0.02	10,512	95	0.09
SCC13C2604A	0.31	111268	0.35	0.42	0.35	**0.40**	0.40	0.41	0.09	147,356	5,800	0.393
SCC13P2602A	0.64	111268	0.58	0.58	0.50	**0.52**	0.52	0.53	(0.12)	57,839	3,056	0.528
SCC19C2512A	0.09	111268	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2603A	0.13	111268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2604A	0.31	111268	-	0.42	0.36	**0.40**	-	-	0.09	47,949	1,897	0.395
SCC41C2608T	0.70	111268	-	0.82	0.78	**0.81**	-	-	0.11	14	1	0.806
SCC41C2611T	0.24	111268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2612T	0.54	111268	-	0.52	0.52	**0.52**	-	-	(0.02)	2	-	0.52
SCC41P2602A	0.64	111268	-	0.53	0.51	**0.53**	-	-	(0.11)	6,308	327	0.518
SCCC	142.00	111268	142.00	142.00	141.50	**142.00**	141.50	142.00	-	271	3,845	141.869
SCGD	4.56	111268	4.56	4.58	4.52	**4.56**	4.54	4.56	-	531	242	4.554
SCP	8.05	111268	8.10	8.10	8.05	**8.10**	8.10	8.15	0.05	3,056	2,475	8.099
SKN	6.50	111268	6.50	6.60	6.45	**6.45**	6.45	6.55	(0.05)	1,640	1,067	6.507
STECH	0.97	111268	0.98	0.98	0.96	**0.98**	0.96	0.98	0.01	71	7	0.968
TASCO	13.80	111268	13.80	13.90	13.80	**13.90**	13.90	14.00	0.10	16,387	22,746	13.88
TASCO13C2604A	0.23	111268	-	0.24	0.23	**0.24**	0.24	0.25	0.01	8,092	193	0.238
TASCO19C2601A	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
TASCO41C2612T	1.00	111268	-	-	-	**-**	-	-	-	-	-	0
TOA	13.40	111268	13.30	13.60	13.30	**13.50**	13.50	13.60	0.10	12,724	17,155	13.482
TOA13C2605A	0.30	111268	-	0.31	0.30	**0.31**	0.31	0.32	0.01	10,438	322	0.308
TPIPL	0.68	111268	0.68	0.70	0.68	**0.69**	0.69	0.70	0.01	97,350	6,678	0.686
UMI	0.72	111268	0.71	0.72	0.70	**0.71**	0.70	0.71	(0.01)	12,459	881	0.707
VNG	1.75	111268	1.78	1.80	1.76	**1.79**	1.77	1.79	0.04	189	34	1.779
WIIK	0.85	111268	0.85	0.86	0.84	**0.85**	0.84	0.85	-	2,422	206	0.848
WIIK-W3	0.01	111268	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
WINDOW	0.75	111268	-	0.75	0.73	**0.74**	0.73	0.74	(0.01)	2,939	216	0.733
Petrochemicals & Cl										-	-	
BCT	51.50	111268	-	51.25	51.25	**51.25**	48.50	51.25	(0.25)	1	5	51.25
CMAN	2.38	111268	-	2.40	2.34	**2.40**	2.36	2.40	0.02	1,284	307	2.387
GC	3.94	111268	3.94	3.94	3.92	**3.94**	3.92	3.94	-	903	355	3.927
GGC	3.34	111268	-	3.50	3.46	**3.50**	3.36	3.48	0.16	25	9	3.48
IVL	14.80	111268	14.80	15.50	14.80	**15.40**	15.40	15.50	0.60	273,977	419,405	15.308
IVL01C2602A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2603A	0.03	111268	-	0.04	0.03	**0.04**	0.03	0.04	0.01	62	-	0.038
IVL01C2604A	0.10	111268	-	0.13	0.11	**0.12**	0.12	0.13	0.02	69,592	832	0.119
IVL01P2601A	1.05	111268	1.04	1.04	0.85	**0.88**	0.85	0.90	(0.17)	17,327	1,617	0.933
IVL01P2604A	0.54	111268	0.53	0.53	0.46	**0.46**	0.46	0.48	(0.08)	61,903	2,964	0.478
IVL13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2603A	0.02	111268	0.03	0.03	0.02	**0.03**	0.03	0.04	0.01	12,661	38	0.03
IVL13C2604A	0.08	111268	-	0.11	0.09	**0.10**	0.10	0.11	0.02	26,455	278	0.105
IVL13C2605A	0.19	111268	0.19	0.24	0.19	**0.23**	0.23	0.24	0.04	134,651	3,028	0.224
IVL13P2601A	0.74	111268	-	-	-	**-**	0.80	0.88	-	-	-	0
IVL13P2604A	0.68	111268	-	0.67	0.58	**0.59**	0.59	0.60	(0.09)	48,110	2,885	0.599
IVL19C2601A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2602A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2603A	0.03	111268	-	0.04	0.03	**0.04**	-	-	0.01	4	-	0.032
IVL19C2604A	0.10	111268	-	0.13	0.11	**0.13**	0.09	0.14	0.03	43,293	541	0.125
IVL41C2603A	0.10	111268	-	-	-	**-**	-	-	-	-	-	0
IVL41C2604A	0.10	111268	-	0.10	0.09	**0.10**	-	-	-	3,010	29	0.094
IVL41C2605A	0.19	111268	-	0.23	0.20	**0.23**	-	0.24	0.04	24,542	558	0.227
IVL41C2605T	0.02	111268	-	-	-	**-**	0.02	-	-	-	-	0
IVL41P2604A	0.66	111268	-	0.62	0.60	**0.60**	-	-	(0.06)	12,008	744	0.619
IVL41P2605T	0.54	111268	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	111268	-	-	-	**-**	-	-	-	-	-	0
PATO	6.90	111268	-	6.90	6.80	**6.85**	6.85	6.90	(0.05)	162	111	6.842
PMTA	9.85	111268	-	9.90	9.85	**9.90**	9.85	9.90	0.05	10	10	9.87
PTTGC	19.60	111268	19.60	20.40	19.60	**20.10**	20.10	20.20	0.50	185,825	373,695	20.11
PTTGC01C2601A	0.02	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,648	5	0.01
PTTGC01C2603A	0.04	111268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	500	2	0.036
PTTGC01C2605A	0.23	111268	-	0.27	0.24	**0.26**	0.26	0.27	0.03	81,480	2,108	0.258
PTTGC01P2601A	0.42	111268	0.40	0.40	0.35	**0.36**	0.36	0.37	(0.06)	37,548	1,366	0.363
PTTGC01P2605A	0.59	111268	-	0.56	0.52	**0.52**	0.52	0.53	(0.07)	51,747	2,746	0.53
PTTGC13C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	10,108	10	0.01
PTTGC13C2601B	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	10,550	11	0.01
PTTGC13C2604A	0.26	111268	-	0.30	0.26	**0.29**	0.29	0.30	0.03	174,733	5,132	0.293
PTTGC13P2601A	0.25	111268	-	0.22	0.20	**0.21**	0.21	0.22	(0.04)	12,360	259	0.209
PTTGC19C2512A	0.01	111268	-	-	-	**-**	-	0.02	-	-	-	0
PTTGC19C2601A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2604A	0.24	111268	0.24	0.28	0.24	**0.27**	-	-	0.03	124,669	3,366	0.27
PTTGC41C2604A	0.25	111268	-	0.29	0.26	**0.29**	-	0.29	0.04	15,512	430	0.277
PTTGC41C2608T	0.36	111268	0.35	0.35	0.33	**0.35**	-	-	(0.01)	4	-	0.34
PTTGC41C2611T	0.08	111268	-	-	-	**-**	0.06	-	-	-	-	0
PTTGC41C2612T	0.17	111268	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.48	111268	-	-	-	**-**	2.48	2.50	-	-	-	0
TPA	2.64	111268	-	-	-	**-**	2.52	2.68	-	-	-	0
UAC	2.60	111268	-	2.62	2.58	**2.58**	2.58	2.62	(0.02)	762	197	2.586
UP	21.40	111268	-	21.50	21.40	**21.50**	21.20	21.40	0.10	5	11	21.42
Commerce										-	-	
ADVICE	5.35	111268	5.30	5.40	5.25	**5.30**	5.30	5.40	(0.05)	13,978	7,429	5.314
B52	0.39	111268	0.37	0.40	0.35	**0.38**	0.37	0.39	(0.01)	13,294	499	0.375
B52-W4	0.02	111268	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	26,672	27	0.01
BEAUTY	0.49	111268	0.50	0.51	0.49	**0.49**	0.49	0.50	-	26,391	1,309	0.496
BIG	0.29	111268	-	0.30	0.29	**0.30**	0.29	0.30	0.01	1,237	37	0.296
BJC	15.20	111268	15.30	15.60	15.30	**15.40**	15.40	15.50	0.20	34,504	53,237	15.429
BJC01C2602A	0.03	111268	-	0.04	0.03	**0.04**	0.02	0.03	0.01	21	-	0.03
BJC01C2605A	0.21	111268	0.22	0.24	0.22	**0.22**	0.22	0.23	0.01	23,806	536	0.225
BJC13C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2602A	0.03	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2605A	0.22	111268	0.24	0.26	0.24	**0.24**	0.24	0.25	0.02	33,266	823	0.247
BJC19C2512A	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
BJC19C2601A	0.02	111268	-	-	-	**-**	-	-	-	-	-	0
BJC41C2602A	0.10	111268	-	-	-	**-**	0.01	-	-	-	-	0
BJC41C2605A	0.22	111268	0.23	0.25	0.23	**0.25**	-	-	0.03	9,000	217	0.241
BJC41C2606T	0.04	111268	-	-	-	**-**	0.01	-	-	-	-	0
COM7	20.60	111268	20.50	20.80	20.40	**20.50**	20.40	20.50	(0.10)	92,128	189,317	20.549
COM701C2601A	0.08	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2602A	0.04	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2603A	0.06	111268	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2604A	0.29	111268	-	0.30	0.27	**0.28**	0.27	0.28	(0.01)	74,089	2,094	0.282
COM713C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2604A	0.16	111268	0.16	0.17	0.16	**0.16**	0.16	0.17	-	34,404	556	0.161
COM713C2605A	0.32	111268	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	94,127	2,961	0.314
COM719C2601A	0.09	111268	-	-	-	**-**	-	-	-	-	-	0
COM719C2602A	0.06	111268	-	-	-	**-**	0.05	0.07	-	-	-	0
COM741C2604A	0.16	111268	-	0.16	0.15	**0.16**	-	-	-	9,612	154	0.159
COM741C2605A	0.29	111268	-	0.30	0.28	**0.29**	-	-	-	5,014	146	0.291
COM741C2606T	0.10	111268	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM741C2609T	0.33	111268	-	-	-	**-**	-	-	-	-	-	0
CPALL	43.25	111268	43.50	44.25	43.25	**44.00**	43.75	44.00	0.75	234,135	1,025,712	43.808
CPALL01C2602A	0.05	111268	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01C2604A	0.16	111268	-	0.18	0.16	**0.17**	0.17	0.18	0.01	27,058	460	0.17
CPALL01C2606T	0.10	111268	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	10	-	0.11
CPALL01P2602A	0.32	111268	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	15,147	442	0.291
CPALL13C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2604A	0.13	111268	-	0.15	0.13	**0.15**	0.15	0.16	0.02	44,530	645	0.144
CPALL13P2601A	0.07	111268	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,048	12	0.06
CPALL19C2601A	0.03	111268	-	-	-	**-**	-	0.04	-	-	-	0
CPALL19C2602A	0.04	111268	-	-	-	**-**	0.02	-	-	-	-	0
CPALL19C2604A	0.19	111268	0.20	0.21	0.19	**0.21**	0.20	-	0.02	21,208	432	0.203
CPALL41C2604A	0.15	111268	-	0.13	0.12	**0.13**	-	-	(0.02)	4	-	0.125
CPALL41C2605T	0.04	111268	-	-	-	**-**	0.01	-	-	-	-	0
CPALL41C2612T	0.17	111268	-	-	-	**-**	0.17	-	-	-	-	0
CPAXT	15.60	111268	15.70	16.20	15.60	**15.80**	15.80	15.90	0.20	125,542	199,161	15.864
CPW	1.97	111268	-	2.00	1.98	**1.98**	1.98	1.99	0.01	253	50	1.982
CRC	18.70	111268	18.40	19.30	18.40	**19.10**	19.00	19.10	0.40	167,941	319,115	19.001
CRC01C2602A	0.07	111268	-	0.07	0.07	**0.07**	0.07	0.08	-	5,612	39	0.07
CRC01C2602B	0.04	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2605A	0.33	111268	-	0.38	0.32	**0.36**	0.36	0.37	0.03	119,061	4,165	0.349
CRC01C2610T	0.37	111268	0.35	0.40	0.35	**0.39**	0.39	0.40	0.02	74,857	2,869	0.383
CRC13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2601B	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2603A	0.16	111268	0.14	0.19	0.14	**0.18**	0.18	0.19	0.02	78,155	1,328	0.169
CRC13C2606A	1.00	111268	-	0.46	0.38	**0.44**	0.44	0.45	(0.56)	94,349	4,050	0.429
CRC19C2602A	0.06	111268	-	-	-	**-**	0.02	-	-	-	-	0
CRC19C2602B	0.09	111268	-	-	-	**-**	0.04	-	-	-	-	0
CRC19C2604A	0.24	111268	0.22	0.29	0.22	**0.27**	0.24	-	0.03	104,261	2,704	0.259
CRC41C2603A	0.14	111268	-	0.16	0.14	**0.16**	-	-	0.02	15	-	0.157
CRC41C2608T	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC41C2609T	0.21	111268	-	0.23	0.21	**0.23**	-	-	0.02	20,013	443	0.221
CSS	0.76	111268	0.78	0.78	0.76	**0.76**	0.76	0.77	-	3,316	253	0.762
DOHOME	3.42	111268	3.40	3.56	3.40	**3.52**	3.50	3.52	0.10	148,750	51,889	3.488
DOHOME01C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2604A	0.35	111268	0.34	0.38	0.34	**0.38**	0.38	0.39	0.03	36,525	1,345	0.368
DOHOME13C2601A	0.02	111268	-	0.02	0.02	**0.02**	0.02	0.03	-	1,041	2	0.02
DOHOME13C2604A	0.21	111268	0.21	0.25	0.21	**0.24**	0.24	0.25	0.03	61,950	1,447	0.233
DOHOME19C2601A	0.04	111268	-	-	-	**-**	0.03	0.15	-	-	-	0
DOHOME19C2604A	0.23	111268	-	0.27	0.22	**0.26**	0.24	-	0.03	20,995	526	0.25
DOHOME41C2604A	0.20	111268	0.22	0.23	0.20	**0.23**	-	-	0.03	16,005	344	0.215
DOHOME41C2609T	0.08	111268	-	-	-	**-**	-	-	-	-	-	0
DOHOME41C2612T	0.21	111268	-	-	-	**-**	-	-	-	-	-	0
FN	0.50	111268	0.51	0.51	0.49	**0.51**	0.50	0.51	0.01	585	29	0.49
GLOBAL	5.95	111268	6.00	6.25	5.95	**6.20**	6.20	6.25	0.25	105,865	64,251	6.069
GLOBAL01C2602A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.05	111268	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1	-	0.06
GLOBAL13C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2604A	0.14	111268	-	0.17	0.14	**0.16**	0.16	0.17	0.02	55,946	833	0.148
GLOBAL19C2601A	0.10	111268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.03	111268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2601A	0.02	111268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2604A	0.14	111268	-	0.17	0.14	**0.17**	0.13	0.17	0.03	2,774	43	0.154
GLOBAL41C2606T	0.05	111268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2612T	0.31	111268	-	0.33	0.31	**0.33**	-	0.34	0.02	310	10	0.329
HMPRO	6.15	111268	6.10	6.40	6.05	**6.35**	6.35	6.40	0.20	377,837	235,354	6.228
HMPRO13C2604A	0.18	111268	0.18	0.21	0.17	**0.20**	0.20	0.21	0.02	55,567	1,023	0.184
HMPRO41C2604A	0.17	111268	0.18	0.19	0.16	**0.19**	-	0.21	0.02	3,774	65	0.171
HMPRO41C2606T	0.04	111268	-	-	-	**-**	0.01	-	-	-	-	0
HMPRO41C2612T	0.22	111268	-	-	-	**-**	-	-	-	-	-	0
ICC	24.30	111268	-	-	-	**-**	23.50	24.40	-	-	-	0
ILM	13.80	111268	-	13.80	13.60	**13.70**	13.60	13.70	(0.10)	1,253	1,715	13.689
IT	3.40	111268	-	3.48	3.40	**3.40**	3.40	3.44	-	360	123	3.41
KAMART	8.80	111268	8.75	8.90	8.65	**8.75**	8.70	8.75	(0.05)	20,349	17,873	8.783
LOXLEY	1.40	111268	-	1.41	1.36	**1.40**	1.36	1.40	-	212	29	1.376
MC	10.90	111268	10.80	11.00	10.80	**10.90**	10.80	10.90	-	5,066	5,509	10.875
MEGA	34.25	111268	34.25	34.25	33.25	**33.75**	33.50	33.75	(0.50)	4,584	15,430	33.661
MIDA	0.20	111268	-	0.21	0.19	**0.20**	0.19	0.20	-	613	12	0.196
MOSHI	33.00	111268	32.75	33.25	32.25	**33.25**	33.00	33.25	0.25	2,799	9,133	32.63
MRDIYT	8.30	111268	8.25	8.85	8.25	**8.80**	8.75	8.80	0.50	97,710	83,389	8.534
RS	0.20	111268	0.19	0.20	0.19	**0.20**	0.19	0.20	-	7,510	143	0.19
RS-W5	0.01	111268	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
RSP	1.22	111268	1.28	1.28	1.18	**1.22**	1.20	1.22	-	2,087	254	1.215
SCM	0.14	111268	0.14	0.15	0.14	**0.14**	0.14	0.15	-	22,905	323	0.141
SINGER	4.90	111268	4.92	5.05	4.92	**5.00**	5.00	5.05	0.10	19,448	9,687	4.981
SPC	57.50	111268	-	57.50	57.50	**57.50**	57.50	57.75	-	5	29	57.5
SPI	42.50	111268	-	-	-	**-**	42.50	43.75	-	-	-	0
SVT	1.33	111268	-	1.32	1.30	**1.30**	1.30	1.31	(0.03)	5,826	763	1.31
TAN	3.54	111268	-	3.54	3.46	**3.50**	3.44	3.50	(0.04)	77	27	3.487
WSOL	0.23	111268	0.23	0.25	0.23	**0.23**	0.23	0.24	-	35,227	821	0.233
Information & Comm										-	-	
3BBIF	6.20	111268	6.20	6.25	6.15	**6.20**	6.20	6.25	-	39,537	24,516	6.2
ADVANC	310.00	111268	308.00	309.00	304.00	**305.00**	305.00	306.00	(5.00)	53,036	1,624,460	306.293
ADVANC01C2602A	0.24	111268	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	82,299	1,742	0.211
ADVANC01P2602A	0.11	111268	-	0.11	0.11	**0.11**	0.11	0.12	-	2,506	28	0.11
ADVANC01P2604A	0.52	111268	0.52	0.54	0.51	**0.54**	0.54	0.55	0.02	56,389	3,034	0.537
ADVANC13C2601A	0.06	111268	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	804	4	0.049
ADVANC13C2604A	0.25	111268	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	20,161	455	0.225
ADVANC13P2601A	0.03	111268	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13P2604A	0.47	111268	-	0.49	0.47	**0.49**	0.49	0.50	0.02	28,645	1,403	0.489
ADVANC19C2602A	0.12	111268	-	0.12	0.10	**0.10**	-	0.11	(0.02)	3,306	36	0.107
ADVANC41C2604A	0.23	111268	-	0.22	0.20	**0.21**	0.20	-	(0.02)	383	8	0.21
ADVANC41C2606T	0.30	111268	-	0.30	0.28	**0.29**	0.28	0.32	(0.01)	1,705	48	0.28
ADVANC41P2604A	0.45	111268	-	-	-	**-**	0.02	-	-	-	-	0
AIT	4.84	111268	4.84	4.86	4.82	**4.84**	4.84	4.86	-	2,688	1,302	4.842
ALT	1.12	111268	1.13	1.13	1.07	**1.09**	1.09	1.10	(0.03)	11,099	1,218	1.096
AMR	0.46	111268	0.47	0.47	0.44	**0.44**	0.44	0.45	(0.02)	4,262	190	0.446
BBIK	14.90	111268	15.00	15.30	15.00	**15.10**	15.00	15.10	0.20	2,262	3,429	15.158
BLISS	0.14	111268	-	-	-	**-**	-	-	-	-	-	0
DIF	9.25	111268	9.25	9.25	9.20	**9.20**	9.20	9.25	(0.05)	94,295	86,835	9.208
DITTO	10.90	111268	10.90	11.00	10.80	**10.90**	10.90	11.00	-	2,974	3,249	10.923
DTCENT	0.88	111268	-	0.91	0.88	**0.89**	0.88	0.89	0.01	3,899	348	0.893
FORTH	6.40	111268	6.50	6.70	6.45	**6.55**	6.55	6.60	0.15	1,452	954	6.572
GABLE	3.52	111268	3.54	3.54	3.44	**3.48**	3.46	3.48	(0.04)	2,641	922	3.49
HUMAN	5.30	111268	-	5.45	5.30	**5.35**	5.30	5.35	0.05	585	313	5.344
ICN	1.79	111268	1.78	1.81	1.78	**1.78**	1.78	1.79	(0.01)	3,610	648	1.795
ILINK	4.56	111268	4.56	4.60	4.56	**4.58**	4.56	4.58	0.02	844	386	4.575
INET	3.30	111268	3.32	3.42	3.28	**3.34**	3.34	3.36	0.04	17,420	5,811	3.336
INSET	1.70	111268	1.70	1.75	1.69	**1.73**	1.73	1.74	0.03	8,748	1,510	1.725

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITEL	1.16	111268	1.17	1.19	1.15	**1.17**	1.17	1.18	0.01	4,000	470	1.174
ITEL-W5	0.09	111268	0.09	0.09	0.08	**0.09**	0.08	0.09	-	312	3	0.084
ITEL-W6	0.14	111268	-	0.15	0.13	**0.13**	0.14	0.15	(0.01)	11,048	152	0.137
JAS	1.33	111268	1.33	1.37	1.32	**1.36**	1.35	1.36	0.03	171,606	23,176	1.35
JAS-W4	0.32	111268	0.31	0.33	0.31	**0.32**	0.31	0.32	-	30,073	961	0.319
JAS13C2604A	0.17	111268	0.17	0.19	0.17	**0.19**	0.19	0.20	0.02	14,112	261	0.184
JAS19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
JAS19C2604A	0.22	111268	0.21	0.23	0.20	**0.23**	0.22	0.24	0.01	11,754	260	0.221
JAS41C2605T	0.04	111268	-	0.03	0.03	**0.03**	0.02	-	(0.01)	3,600	11	0.03
JAS41C2611T	0.25	111268	-	0.26	0.25	**0.26**	0.25	-	0.01	8	-	0.255
JMART	6.80	111268	6.80	7.10	6.75	**7.00**	7.00	7.05	0.20	39,055	27,247	6.976
JMART01C2601A	0.03	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2601B	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601A	0.04	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	47	-	0.01
JMART13C2601B	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2603A	0.12	111268	-	0.13	0.11	**0.13**	0.13	0.14	0.01	29,385	370	0.125
JMART13C2605A	0.32	111268	-	0.37	0.31	**0.35**	0.35	0.36	0.03	41,611	1,443	0.346
JMART19C2601A	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601B	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2603A	0.11	111268	-	0.12	0.12	**0.12**	0.11	0.19	0.01	20,002	240	0.12
JMART41C2606T	0.04	111268	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.16	111268	0.17	0.17	0.16	**0.17**	0.15	0.18	0.01	12,001	202	0.168
JTS	37.75	111268	38.50	45.75	38.50	**45.25**	45.00	45.25	7.50	40,435	175,485	43.399
MFEC	5.00	111268	5.00	5.05	5.00	**5.00**	5.00	5.05	-	1,417	709	5
MSC	7.55	111268	-	7.70	7.60	**7.70**	7.50	7.75	0.15	29	22	7.603
PT	11.70	111268	11.70	11.70	11.60	**11.70**	11.60	11.70	-	691	803	11.622
ROCTEC	0.61	111268	0.61	0.66	0.60	**0.63**	0.63	0.64	0.02	20,699	1,312	0.633
ROCTEC-W5	0.02	111268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,062	2	0.019
SAMART	5.45	111268	5.40	5.45	5.30	**5.45**	5.40	5.45	-	15,152	8,126	5.363
SAMTEL	4.02	111268	4.02	4.06	4.02	**4.06**	4.04	4.06	0.04	173	70	4.04
SAMTEL-W2	0.66	111268	-	0.69	0.63	**0.69**	0.66	0.69	0.03	1,183	77	0.651
SDC	0.03	111268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	7,105	21	0.03
SIS	19.40	111268	-	19.40	19.20	**19.40**	19.30	19.40	-	1,178	2,275	19.315
SKY	12.10	111268	12.10	12.30	12.10	**12.30**	12.20	12.30	0.20	2,040	2,491	12.209
SPREME	1.40	111268	-	1.42	1.39	**1.42**	1.40	1.42	0.02	4,582	641	1.399
SVOA	1.31	111268	-	1.32	1.29	**1.31**	1.30	1.31	-	1,515	198	1.306
SYMC	3.66	111268	-	3.68	3.58	**3.66**	3.66	3.68	-	85	31	3.644
SYNEX	9.80	111268	9.80	9.90	9.75	**9.85**	9.85	9.90	0.05	1,829	1,797	9.824
THCOM	8.00	111268	8.00	8.00	7.80	**7.85**	7.80	7.85	(0.15)	15,874	12,487	7.866
TKC	9.20	111268	-	9.20	9.10	**9.20**	9.10	9.20	-	22	20	9.14
TRUE	11.00	111268	11.00	11.10	10.90	**11.00**	10.90	11.00	-	412,180	453,442	11.001
TRUE01C2602A	0.12	111268	-	-	-	**-**	0.11	0.12	-	-	-	0
TRUE01C2606T	0.06	111268	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50	-	0.05
TRUE01P2601A	0.06	111268	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE13C2602A	0.11	111268	-	0.11	0.11	**0.11**	0.10	0.11	-	100	1	0.11
TRUE19C2512A	0.02	111268	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2604A	0.16	111268	0.16	0.16	0.16	**0.16**	0.14	-	-	22	-	0.16
TRUE19P2601A	0.03	111268	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2602A	0.10	111268	0.10	0.10	0.10	**0.10**	-	-	-	12	-	0.1
TRUE41C2604T	0.34	111268	-	-	-	**-**	0.23	-	-	-	-	0
TRUE41C2612T	0.20	111268	-	0.19	0.19	**0.19**	-	-	(0.01)	2,960	56	0.19
TWZ	0.02	111268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	34,469	78	0.022
TWZ-W8	0.01	111268	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	111268	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.51	111268	-	0.56	0.47	**0.50**	0.49	0.51	(0.01)	7,370	370	0.501
Electronic Compone										-	-	
CCET	4.62	111268	4.64	4.70	4.60	**4.62**	4.60	4.62	-	119,988	55,645	4.637
CCET13C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
CCET13C2602A	0.05	111268	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	820	4	0.049
CCET13C2604A	0.45	111268	-	0.48	0.44	**0.44**	0.44	0.45	(0.01)	14,980	690	0.46
CCET19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
CCET19C2603A	0.06	111268	-	-	-	**-**	-	-	-	-	-	0
CCET41C2602A	0.10	111268	-	-	-	**-**	-	-	-	-	-	0
CCET41C2609T	0.15	111268	-	-	-	**-**	-	-	-	-	-	0
DELTA	185.00	111268	187.00	189.00	182.00	**182.00**	182.00	182.50	(3.00)	114,670	2,117,135	184.628
DELTA01C2602A	0.43	111268	0.45	0.47	0.40	**0.40**	0.40	0.41	(0.03)	147,624	6,333	0.428
DELTA01C2603A	0.16	111268	0.16	0.18	0.14	**0.15**	0.14	0.15	(0.01)	171,577	2,684	0.156
DELTA01P2602A	0.10	111268	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	255	2	0.09
DELTA01P2603A	0.49	111268	0.48	0.51	0.46	**0.50**	0.50	0.51	0.01	77,765	3,811	0.49
DELTA13C2601A	0.12	111268	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	54,577	621	0.113
DELTA13C2601B	0.13	111268	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.02)	90,529	1,171	0.129
DELTA13C2602A	0.14	111268	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	45,711	617	0.134
DELTA13C2603A	0.14	111268	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	81,690	1,091	0.133
DELTA13C2603B	0.06	111268	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	5,861	38	0.064
DELTA13C2604A	0.62	111268	0.65	0.66	0.56	**0.56**	0.56	0.57	(0.06)	443,364	27,461	0.619
DELTA13P2601A	0.03	111268	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	995	2	0.023
DELTA13P2602A	0.22	111268	0.22	0.22	0.20	**0.22**	0.22	0.23	-	62,593	1,302	0.207
DELTA13P2603A	0.67	111268	0.66	0.70	0.64	**0.69**	0.69	0.70	0.02	118,849	7,870	0.662
DELTA19C2512A	0.37	111268	-	0.43	0.28	**0.28**	-	-	(0.09)	109	3	0.293
DELTA19C2601A	0.13	111268	-	0.14	0.11	**0.11**	-	0.20	(0.02)	27,521	343	0.124
DELTA19C2601B	0.24	111268	-	0.27	0.20	**0.20**	-	0.22	(0.04)	18,490	436	0.235
DELTA19C2603A	0.11	111268	-	0.12	0.10	**0.10**	0.09	0.20	(0.01)	5,105	51	0.1
DELTA19C2604A	0.20	111268	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.02)	71,634	1,411	0.196
DELTA19C2605A	1.00	111268	0.63	0.64	0.56	**0.56**	-	0.58	(0.44)	38,819	2,352	0.606
DELTA19P2512A	0.01	111268	0.01	0.01	0.01	**0.01**	-	-	-	24,106	24	0.01
DELTA19P2601A	0.02	111268	-	0.02	0.02	**0.02**	0.02	0.03	-	800	2	0.02
DELTA19P2602A	0.18	111268	0.18	0.19	0.17	**0.19**	0.16	0.20	0.01	34,045	599	0.175
DELTA19P2604A	0.77	111268	-	0.79	0.73	**0.79**	0.78	-	0.02	41,754	3,193	0.764
DELTA41C2601B	0.23	111268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2602A	0.34	111268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2603A	0.14	111268	-	0.14	0.13	**0.13**	-	-	(0.01)	8	-	0.132
DELTA41C2603B	0.10	111268	-	0.06	0.05	**0.05**	0.04	-	(0.05)	2	-	0.055
DELTA41C2608T	1.07	111268	-	1.10	1.05	**1.05**	-	-	(0.02)	8	1	1.06
DELTA41C2612T	0.67	111268	-	0.69	0.65	**0.65**	0.65	0.75	(0.02)	29	2	0.665
DELTA41P2601A	0.04	111268	-	-	-	**-**	0.01	0.05	-	-	-	0
DELTA41P2602A	0.22	111268	-	0.21	0.21	**0.21**	-	-	(0.01)	2	-	0.21
DELTA41P2603A	0.66	111268	-	0.65	0.62	**0.65**	-	-	(0.01)	8,000	507	0.633
HANA	16.00	111268	16.10	16.30	15.90	**16.10**	16.00	16.10	0.10	74,799	120,461	16.104
HANA01C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
HANA01C2602A	0.03	111268	-	0.03	0.02	**0.03**	0.02	0.03	-	24	-	0.02
HANA01C2604A	0.21	111268	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	77,207	1,570	0.203
HANA13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2602A	0.02	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,730	2	0.01
HANA13C2604A	0.08	111268	-	0.08	0.08	**0.08**	0.08	0.09	-	2,512	20	0.08
HANA13C2604B	0.21	111268	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	136,614	2,932	0.214
HANA19C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	4,800	5	0.01
HANA19C2601B	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2604A	0.10	111268	-	0.10	0.09	**0.09**	-	-	(0.01)	9,144	84	0.092
HANA19C2604B	0.25	111268	-	0.26	0.24	**0.24**	-	0.25	(0.01)	105,723	2,594	0.245

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2602A	0.01	111268	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2604A	0.10	111268	-	-	-	-	0.07	0.10	-	-	-	0
HANA41C2604B	0.21	111268	-	0.22	0.20	**0.20**	-	-	(0.01)	3,022	63	0.209
HANA41C2606T	0.04	111268	-	-	-	-	0.03	-	-	-	-	0
HANA41C2608T	0.31	111268	-	0.30	0.29	**0.29**	-	-	(0.02)	16	-	0.297
HANA41C2612T	0.18	111268	-	-	-	-	-	0.18	-	-	-	0
KCE	20.90	111268	20.90	21.20	20.40	**20.50**	20.40	20.50	(0.40)	89,547	185,262	20.688
KCE13C2603A	0.05	111268	-	-	-	-	0.04	0.05	-	-	-	0
KCE13C2604A	0.26	111268	0.26	0.28	0.23	**0.23**	0.23	0.24	(0.03)	131,728	3,281	0.249
KCE19C2512A	0.01	111268	-	-	-	-	-	-	-	-	-	0
KCE19C2602A	0.03	111268	-	0.02	0.02	**0.02**	0.01	-	(0.01)	1,500	3	0.02
KCE19C2604A	0.32	111268	-	0.33	0.29	**0.29**	-	0.32	(0.03)	36,036	1,114	0.309
KCE41C2602A	0.07	111268	-	-	-	-	0.01	-	-	-	-	0
KCE41C2603A	0.04	111268	-	-	-	-	-	-	-	-	-	0
KCE41C2604A	0.25	111268	-	0.26	0.23	**0.23**	-	-	(0.02)	15,200	383	0.252
KCE41C2606T	0.09	111268	-	-	-	-	0.01	-	-	-	-	0
KCE41C2609T	0.55	111268	-	0.54	0.51	**0.51**	-	-	(0.04)	9,002	474	0.526
METCO	269.00	111268	269.00	270.00	269.00	**270.00**	269.00	270.00	1.00	32	863	269.562
SMT	1.06	111268	1.08	1.11	1.06	**1.08**	1.07	1.08	0.02	1,863	201	1.079
SVI	7.25	111268	7.25	7.30	7.25	**7.30**	7.25	7.30	0.05	1,783	1,293	7.25
TEAM	2.22	111268	-	2.26	2.22	**2.24**	2.22	2.24	0.02	134	30	2.227
Energy & Utilities										-	-	
ACC	0.38	111268	-	0.39	0.37	**0.39**	0.38	0.39	0.01	6,278	239	0.379
ACC-W2	0.16	111268	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	10,370	164	0.157
ACE	1.30	111268	1.30	1.30	1.29	**1.30**	1.29	1.30	-	6,299	816	1.296
AE	0.09	111268	0.10	0.10	0.09	**0.09**	0.09	0.10	-	15,718	154	0.097
AGE	1.18	111268	-	1.19	1.17	**1.18**	1.18	1.19	-	834	98	1.179
AI	3.02	111268	3.02	3.04	3.02	**3.02**	3.00	3.02	-	1,067	322	3.02
AIE	1.03	111268	1.03	1.08	1.03	**1.03**	1.03	1.04	-	13,687	1,444	1.055
ATLAS	1.81	111268	1.82	1.84	1.80	**1.83**	1.83	1.84	0.02	21,999	4,006	1.821
BAFS	8.60	111268	8.35	8.55	8.35	**8.40**	8.40	8.60	(0.20)	1,268	1,069	8.43
BANPU	4.92	111268	4.94	4.96	4.76	**4.76**	4.76	4.78	(0.16)	1,070,408	516,641	4.826
BANPU01C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BANPU01C2603A	0.33	111268	-	0.33	0.26	**0.26**	0.26	0.27	(0.07)	96,186	2,710	0.281
BANPU01C2605A	0.60	111268	0.61	0.61	0.52	**0.52**	0.52	0.53	(0.08)	44,391	2,440	0.549
BANPU01C2606T	0.27	111268	0.28	0.28	0.25	**0.25**	0.24	0.25	(0.02)	24,740	647	0.261
BANPU13C2602A	0.06	111268	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	3,040	12	0.04
BANPU13C2602B	0.12	111268	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	71,789	754	0.104
BANPU13C2603A	0.42	111268	-	0.43	0.34	**0.34**	0.34	0.35	(0.08)	242,093	9,277	0.383
BANPU13C2603B	0.12	111268	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	65,252	655	0.1
BANPU19C2512A	0.01	111268	-	-	-	-	-	-	-	-	-	0
BANPU19C2602A	0.15	111268	-	0.15	0.11	**0.11**	-	0.21	(0.04)	76,734	960	0.125
BANPU19C2603A	0.44	111268	0.44	0.44	0.35	**0.35**	-	-	(0.09)	50,275	1,961	0.39
BANPU19C2603B	0.14	111268	-	0.14	0.11	**0.11**	0.11	-	(0.03)	52,937	684	0.129
BANPU41C2602B	0.16	111268	-	-	-	-	-	-	-	-	-	0
BANPU41C2603A	0.42	111268	0.42	0.42	0.34	**0.34**	-	-	(0.08)	2,773	102	0.369
BANPU41C2603B	0.11	111268	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.07	111268	-	-	-	-	0.04	0.08	-	-	-	0
BANPU41C2612T	0.19	111268	-	0.18	0.17	**0.17**	0.16	-	(0.02)	2,403	41	0.17
BBGI	2.86	111268	-	2.88	2.86	**2.86**	2.86	2.88	-	1,366	391	2.86
BCP	26.50	111268	26.25	27.25	26.25	**27.00**	26.75	27.00	0.50	52,119	139,410	26.747
BCP01C2602A	0.05	111268	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,010	3	0.01
BCP13C2602A	0.03	111268	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2604A	0.13	111268	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,361	74	0.138
BCP19C2602A	0.05	111268	-	-	-	-	-	0.07	-	-	-	0
BCP19C2605A	0.22	111268	-	0.22	0.21	**0.22**	0.21	-	-	15,377	331	0.215
BCP41C2602A	0.07	111268	-	-	-	-	0.01	-	-	-	-	0
BCP41C2604A	0.14	111268	-	0.14	0.13	**0.14**	0.13	0.18	-	5,002	65	0.13
BCP41C2609T	0.07	111268	-	0.07	0.07	**0.07**	-	-	-	1,000	7	0.07
BCPG	7.20	111268	7.10	7.20	7.05	**7.10**	7.05	7.10	(0.10)	62,238	44,273	7.113
BCPG01C2602A	0.05	111268	-	-	-	-	0.02	0.03	-	-	-	0
BCPG01C2605A	0.22	111268	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	49,582	1,057	0.213
BCPG13C2603A	0.06	111268	0.06	0.06	0.06	**0.06**	0.05	0.06	-	1,000	6	0.06
BCPG13C2604A	0.20	111268	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	25,201	482	0.191
BCPG19C2601A	0.02	111268	-	0.02	0.02	**0.02**	-	0.02	-	210	-	0.02
BCPG41C2603A	0.09	111268	-	-	-	-	-	-	-	-	-	0
BCPG41C2604A	0.19	111268	-	0.19	0.17	**0.17**	-	-	(0.02)	4,002	74	0.185
BCPG41C2606T	0.25	111268	-	0.27	0.27	**0.27**	-	-	0.02	5	-	0.27
BCPG41C2612T	0.25	111268	0.24	0.24	0.24	**0.24**	-	-	(0.01)	12,002	288	0.24
BGRIM	14.40	111268	14.40	14.50	14.10	**14.20**	14.20	14.30	(0.20)	69,120	98,798	14.293
BGRIM01C2602A	0.15	111268	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	15,647	227	0.144
BGRIM01C2604A	0.24	111268	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	91,806	2,153	0.234
BGRIM01C2606T	0.20	111268	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	15,519	310	0.199
BGRIM13C2601A	0.27	111268	-	0.25	0.25	**0.25**	0.22	0.26	(0.02)	100	3	0.25
BGRIM13C2603A	0.11	111268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	58,582	609	0.103
BGRIM13C2605A	0.29	111268	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.02)	158,494	4,495	0.283
BGRIM19C2601A	0.12	111268	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	99,633	1,017	0.102
BGRIM19C2603A	0.14	111268	-	0.14	0.12	**0.13**	-	0.14	(0.01)	7,253	99	0.135
BGRIM41C2603A	0.10	111268	-	-	-	-	-	-	-	-	-	0
BGRIM41C2605A	0.32	111268	-	0.29	0.28	**0.28**	-	-	(0.04)	20,270	583	0.287
BGRIM41C2608T	0.31	111268	-	0.31	0.31	**0.31**	0.26	0.38	-	9,005	279	0.31
BIOTEC	0.18	111268	0.19	0.19	0.18	**0.18**	0.18	0.19	-	2,546	46	0.182
BIOTEC-P	10.00	111268	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	111268	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.01	111268	0.01	0.01	0.01	**0.01**	-	0.01	-	180	-	0.01
BPP	12.90	111268	12.90	13.00	12.90	**12.90**	12.90	13.00	-	42,327	54,704	12.924
BRRGIF	3.70	111268	3.68	3.70	3.68	**3.70**	3.68	3.70	-	1,068	393	3.68
CKP	2.32	111268	2.32	2.44	2.32	**2.44**	2.42	2.44	0.12	107,836	25,897	2.401
CV	0.03	111268	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	111268	-	-	-	-	-	-	-	-	-	0
EA	2.68	111268	2.64	2.70	2.64	**2.66**	2.66	2.68	(0.02)	164,569	43,920	2.668
EA-W1	0.66	111268	0.66	0.67	0.65	**0.65**	0.65	0.66	(0.01)	37,707	2,478	0.657
EA13C2602A	0.07	111268	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,940	60	0.067
EA13C2602B	0.02	111268	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2602C	0.02	111268	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
EA13C2604A	0.16	111268	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	40,497	643	0.158
EA13C2605A	1.00	111268	-	0.29	0.27	**0.27**	0.27	0.28	(0.73)	33,481	939	0.28
EA13P2601A	0.22	111268	-	0.23	0.21	**0.22**	0.22	0.23	-	7,446	163	0.218
EA19C2602A	0.09	111268	-	0.09	0.09	**0.09**	-	-	-	2,922	26	0.09
EA19C2602B	0.03	111268	-	-	-	-	-	-	-	-	-	0
EA19C2604A	0.21	111268	-	0.21	0.20	**0.20**	-	0.28	(0.01)	3,014	61	0.2
EA19P2602A	0.44	111268	0.45	0.45	0.42	**0.44**	0.37	-	-	10,128	438	0.432
EA41C2602A	0.09	111268	-	-	-	-	-	-	-	-	-	0
EA41C2602B	0.10	111268	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.16	111268	-	0.16	0.15	**0.15**	-	-	(0.01)	4	-	0.155
EA41C2606T	0.05	111268	-	0.05	0.05	**0.05**	0.01	-	-	20	-	0.05
EA41C2609T	0.29	111268	-	0.29	0.29	**0.29**	-	-	-	1,326	38	0.29
EASTW	1.99	111268	1.99	2.02	1.96	**1.99**	1.99	2.00	-	4,327	859	1.985

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGATIF	6.05	111268	6.05	6.10	6.00	**6.05**	6.05	6.10	-	924	558	6.041
EGCO	113.00	111268	113.50	116.50	113.50	**115.50**	115.50	116.00	2.50	11,200	128,790	114.99
EGCO01C2603A	0.15	111268	-	0.18	0.16	**0.18**	0.17	0.18	0.03	12,041	203	0.168
EGCO01C2603B	0.09	111268	-	0.10	0.09	**0.09**	0.09	0.10	-	41	-	0.095
EGCO01P2603A	0.76	111268	-	0.72	0.67	**0.69**	0.69	0.70	(0.07)	9,888	699	0.706
EGCO13C2603A	0.08	111268	-	0.08	0.07	**0.08**	0.08	0.09	-	2,031	15	0.074
EGCO13C2604A	0.20	111268	-	0.24	0.21	**0.23**	0.23	0.24	0.03	73,657	1,640	0.222
EGCO13P2603A	0.61	111268	0.60	0.60	0.53	**0.55**	0.55	0.56	(0.06)	30,209	1,696	0.561
EGCO19C2601A	0.05	111268	-	0.05	0.04	**0.05**	-	0.06	-	150	1	0.046
EGCO41C2603A	0.09	111268	-	-	-	**-**	-	-	-	-	-	0
EGCO41C2604A	0.20	111268	0.23	0.23	0.21	**0.23**	-	-	0.03	1,680	37	0.223
EGCO41C2612T	0.31	111268	-	0.33	0.32	**0.33**	-	-	0.02	8	-	0.325
EP	1.17	111268	-	1.20	1.19	**1.19**	1.18	1.19	0.02	88	10	1.19
ETC	0.56	111268	0.56	0.56	0.53	**0.54**	0.54	0.55	(0.02)	54,904	3,005	0.547
GPSC	34.75	111268	34.75	35.25	34.00	**34.25**	34.00	34.25	(0.50)	55,968	192,305	34.359
GPSC01C2602A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2603A	0.08	111268	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	101	1	0.07
GPSC01C2605A	0.24	111268	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	54,473	1,236	0.226
GPSC01C2609T	0.23	111268	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	29,593	660	0.222
GPSC01P2603A	0.47	111268	-	0.48	0.45	**0.48**	0.48	0.49	0.01	50,860	2,408	0.473
GPSC01P2605A	0.43	111268	-	0.44	0.41	**0.44**	0.44	0.45	0.01	45,208	1,943	0.429
GPSC13C2603A	0.06	111268	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2604A	0.15	111268	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	68,078	985	0.144
GPSC13C2606A	1.00	111268	-	0.31	0.27	**0.28**	0.28	0.29	(0.72)	47,110	1,359	0.288
GPSC19C2601A	0.01	111268	-	-	-	**-**	0.01	-	-	-	-	0
GPSC19C2604A	0.22	111268	0.22	0.22	0.19	**0.20**	0.19	0.20	(0.02)	36,223	735	0.203
GPSC41C2603A	0.11	111268	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2604A	0.14	111268	0.14	0.15	0.13	**0.13**	-	-	(0.01)	20	-	0.134
GPSC41C2606T	0.15	111268	-	0.15	0.14	**0.14**	-	-	(0.01)	1,511	22	0.145
GREEN	0.65	111268	0.65	0.68	0.65	**0.65**	0.64	0.65	-	552	36	0.651
GULF	41.00	111268	41.00	41.25	40.25	**40.50**	40.25	40.50	(0.50)	194,039	787,345	40.576
GULF01C2602A	0.03	111268	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01C2604A	0.20	111268	-	0.21	0.18	**0.19**	0.18	0.19	(0.01)	27,263	539	0.197
GULF01C2606T	0.08	111268	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	10	-	0.09
GULF13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2602A	0.05	111268	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
GULF13C2604A	0.19	111268	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	49,813	935	0.187
GULF13P2601A	0.11	111268	-	0.10	0.10	**0.10**	0.10	0.13	(0.01)	8,044	80	0.1
GULF19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
GULF19C2602A	0.09	111268	-	-	-	**-**	0.06	0.11	-	-	-	0
GULF19C2604A	0.21	111268	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	15,511	317	0.204
GULF41C2602A	0.11	111268	-	-	-	**-**	-	-	-	-	-	0
GULF41C2604A	0.18	111268	0.19	0.19	0.17	**0.17**	-	-	(0.01)	60	1	0.181
GULF41C2609T	0.18	111268	0.18	0.18	0.18	**0.18**	-	0.25	-	15	-	0.18
GUNKUL	1.87	111268	1.87	1.91	1.87	**1.88**	1.87	1.88	0.01	45,680	8,607	1.884
GUNKUL13C2601A	0.03	111268	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC	0.99	111268	1.00	1.03	0.99	**1.00**	1.00	1.01	0.01	162,579	16,449	1.011
IRPC01C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2603A	0.08	111268	-	-	-	**-**	0.07	0.08	-	-	-	0
IRPC13C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2604A	0.13	111268	-	0.15	0.14	**0.14**	0.14	0.15	0.01	14,140	203	0.143
IRPC19C2609T	0.15	111268	-	0.16	0.15	**0.16**	-	-	0.01	500	8	0.155
IRPC41C2604A	0.14	111268	-	0.15	0.14	**0.14**	-	-	-	9,000	128	0.142
KBSPIF	8.05	111268	8.00	8.00	7.90	**8.00**	7.95	8.00	(0.05)	2,911	2,317	7.958
LANNA	15.10	111268	15.10	15.10	15.00	**15.10**	15.00	15.10	-	1,100	1,654	15.038
MDX	2.46	111268	-	2.48	2.44	**2.48**	2.42	2.48	0.02	414	101	2.442
NOVA	8.90	111268	-	8.50	8.20	**8.20**	8.10	8.90	(0.70)	12	10	8.308
OR	13.00	111268	13.00	13.30	13.00	**13.30**	13.20	13.30	0.30	145,406	191,225	13.151
OR01C2601A	0.11	111268	-	0.07	0.07	**0.07**	0.08	0.10	(0.04)	3,000	21	0.07
OR01C2603A	0.05	111268	-	-	-	**-**	0.05	0.06	-	-	-	0
OR01C2606T	0.10	111268	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,114	46	0.09
OR13C2602A	0.05	111268	-	0.06	0.05	**0.06**	0.06	0.07	0.01	14,704	76	0.051
OR13C2605A	0.22	111268	0.22	0.25	0.22	**0.25**	0.25	0.26	0.03	79,397	1,861	0.234
OR19C2601A	0.12	111268	-	-	-	**-**	-	-	-	-	-	0
OR41C2602A	0.06	111268	-	-	-	**-**	0.03	-	-	-	-	0
OR41C2605A	0.21	111268	0.22	0.22	0.22	**0.22**	0.22	-	0.01	6,756	149	0.22
OR41C2605T	0.05	111268	-	-	-	**-**	0.01	-	-	-	-	0
OR41C2608T	0.30	111268	-	0.32	0.31	**0.32**	0.01	0.33	0.02	10,850	339	0.312
PRIME	0.07	111268	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,211	8	0.063
PTG	6.90	111268	6.90	7.10	6.90	**6.90**	6.90	6.95	-	46,699	32,625	6.986
PTT	31.25	111268	31.50	31.50	31.00	**31.25**	31.25	31.50	-	212,498	664,757	31.282
PTT01C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2606T	0.10	111268	-	-	-	**-**	0.09	0.10	-	-	-	0
PTT13C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2606A	0.16	111268	0.17	0.17	0.16	**0.16**	0.16	0.17	-	21,849	352	0.16
PTT19C2601A	0.03	111268	-	-	-	**-**	-	0.07	-	-	-	0
PTT41C2606A	1.00	111268	-	-	-	**-**	-	-	-	-	-	0
PTT41C2606T	0.17	111268	0.17	0.17	0.17	**0.17**	-	0.21	-	850	14	0.17
PTTEP	106.50	111268	106.50	108.00	106.50	**108.00**	107.50	108.00	1.50	48,607	522,550	107.505
PTTEP01C2602A	0.10	111268	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP01C2606T	0.44	111268	-	0.45	0.44	**0.45**	0.45	0.46	0.01	23,399	1,045	0.446
PTTEP01P2602A	0.14	111268	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	9,001	117	0.13
PTTEP13C2602A	0.06	111268	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP13C2603A	0.15	111268	-	0.16	0.15	**0.16**	0.16	0.17	0.01	32,016	501	0.156
PTTEP13P2603A	0.30	111268	-	0.29	0.27	**0.27**	0.27	0.29	(0.03)	21,194	606	0.285
PTTEP19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2603A	0.18	111268	0.18	0.18	0.18	**0.18**	0.17	-	-	26,867	484	0.18
PTTEP41C2602A	0.13	111268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2603A	0.14	111268	-	0.16	0.15	**0.16**	-	-	0.02	4,000	62	0.155
PTTEP41C2604T	0.03	111268	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.34	111268	-	0.36	0.35	**0.36**	0.32	0.37	0.02	4,020	141	0.35
PTTEP41P2603A	0.30	111268	-	-	-	**-**	-	-	-	-	-	0
RATCH	29.25	111268	29.25	30.00	29.25	**30.00**	29.75	30.00	0.75	17,793	52,844	29.699
RATCH13C2601A	0.05	111268	-	-	-	**-**	0.05	0.06	-	-	-	0
RATCH19C2601A	0.12	111268	-	0.13	0.11	**0.13**	-	-	0.01	1,020	13	0.125
RPC	0.26	111268	-	0.28	0.26	**0.26**	0.26	0.28	-	7,666	205	0.267
SCG	2.16	111268	-	2.16	2.16	**2.16**	2.14	2.16	-	25	5	2.16
SCN	0.41	111268	0.41	0.41	0.40	**0.41**	0.40	0.41	-	1,197	48	0.4
SCN-W2	0.01	111268	-	-	-	**-**	-	0.01	-	-	-	0
SEAOIL	3.00	111268	-	3.02	2.98	**3.00**	3.00	3.02	-	893	267	2.995
SGP	7.10	111268	-	7.10	7.00	**7.05**	7.05	7.15	(0.05)	8,823	6,230	7.061
SKE	0.17	111268	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	763	13	0.17
SKE-W1	0.02	111268	-	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
SPCG	9.40	111268	9.50	9.55	9.05	**9.15**	9.15	9.20	(0.25)	17,721	16,257	9.173
SPRC	5.60	111268	5.60	5.75	5.60	**5.70**	5.65	5.70	0.10	131,497	75,146	5.714
SPRC01C2602A	0.14	111268	-	0.15	0.13	**0.15**	0.15	0.16	0.01	33,109	487	0.147
SPRC01C2603A	0.62	111268	-	0.69	0.61	**0.69**	0.66	0.67	0.07	4,602	311	0.676

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01P2604A	0.36	111268	0.36	0.36	0.33	**0.33**	0.33	0.35	(0.03)	14,974	516	0.344
SPRC13C2601A	0.40	111268	-	-	-	**-**	0.43	0.49	-	-	-	0
SPRC13C2602A	0.13	111268	-	0.15	0.13	**0.15**	0.15	0.16	0.02	33,464	494	0.147
SPRC13C2604A	0.12	111268	-	0.14	0.12	**0.13**	0.13	0.14	0.01	87,646	1,187	0.135
SPRC13P2604A	0.32	111268	-	0.32	0.29	**0.29**	0.30	0.31	(0.03)	37,292	1,109	0.297
SPRC19C2601A	1.03	111268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2602A	0.13	111268	-	0.14	0.12	**0.14**	0.13	-	0.01	8,504	111	0.13
SPRC41C2604A	0.12	111268	-	0.13	0.12	**0.13**	-	-	0.01	8	-	0.127
SPRC41C2606T	0.12	111268	-	-	-	**-**	-	0.13	-	-	-	0
SPRC41C2612T	0.34	111268	-	0.36	0.36	**0.36**	-	0.36	0.02	2	-	0.36
SPRC41P2604A	0.32	111268	-	0.30	0.30	**0.30**	-	-	(0.02)	4,004	120	0.3
SSP	3.14	111268	-	3.22	3.14	**3.22**	3.20	3.22	0.08	2,424	778	3.21
SUPER	0.10	111268	0.10	0.11	0.09	**0.10**	0.10	0.11	-	220,565	2,302	0.104
SUPEREIF	5.25	111268	5.25	5.25	5.15	**5.25**	5.20	5.25	-	1,330	687	5.163
SUSCO	2.04	111268	2.02	2.06	2.00	**2.06**	2.04	2.06	0.02	4,038	818	2.025
TAE	0.52	111268	0.52	0.52	0.51	**0.51**	0.52	0.53	(0.01)	98	5	0.515
TCC	0.27	111268	-	0.28	0.27	**0.28**	0.27	0.28	0.01	2,043	56	0.275
TCC-W5	0.19	111268	-	0.19	0.17	**0.19**	0.17	0.19	-	111	2	0.171
TGE	1.27	111268	1.27	1.30	1.27	**1.30**	1.27	1.30	0.03	545	70	1.289
TGE-W2	0.09	111268	-	0.09	0.08	**0.09**	0.08	0.09	-	60	1	0.089
TOP	35.00	111268	35.00	35.50	34.50	**34.75**	34.75	35.00	(0.25)	68,336	238,482	34.898
TOP01C2601A	0.12	111268	-	0.08	0.08	**0.08**	0.07	0.08	(0.04)	800	6	0.08
TOP01C2605A	0.20	111268	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	40,961	794	0.193
TOP13C2603A	0.13	111268	-	0.14	0.13	**0.13**	0.13	0.14	-	48,903	665	0.135
TOP19C2602A	0.11	111268	-	0.11	0.10	**0.10**	-	-	(0.01)	11,145	117	0.104
TOP41C2603A	0.13	111268	0.13	0.13	0.12	**0.13**	-	-	-	8	-	0.127
TOP41C2609T	0.66	111268	0.66	0.67	0.64	**0.65**	-	-	(0.01)	7,508	489	0.651
TOP41C2611T	0.34	111268	-	0.35	0.34	**0.34**	0.33	-	-	10	-	0.344
TPIPP	1.79	111268	1.79	1.83	1.78	**1.81**	1.81	1.82	0.02	15,955	2,889	1.81
TSE	0.48	111268	0.48	0.49	0.48	**0.48**	0.48	0.49	-	4,729	227	0.48
TTW	9.00	111268	8.95	9.00	8.95	**9.00**	8.95	9.00	-	12,118	10,895	8.99
UBE	0.43	111268	0.43	0.44	0.42	**0.43**	0.42	0.43	-	3,542	152	0.429
WHAUP	4.62	111268	4.60	4.78	4.60	**4.74**	4.74	4.76	0.12	74,848	35,310	4.717
WHAUP13C2602A	0.25	111268	-	0.31	0.26	**0.29**	0.29	0.30	0.04	15,280	428	0.279
WP	3.78	111268	-	3.78	3.74	**3.78**	3.76	3.78	-	808	305	3.779
Media & Publishing										-	-	
AMARIN	2.20	111268	-	-	-	**-**	2.10	2.20	-	-	-	0
AQUA	0.15	111268	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	39,903	569	0.142
AS	3.06	111268	3.08	3.14	3.06	**3.10**	3.08	3.10	0.04	5,054	1,563	3.093
BEC	1.90	111268	1.88	1.91	1.88	**1.89**	1.89	1.90	(0.01)	2,840	537	1.891
FE	190.00	111268	-	-	-	**-**	180.00	197.00	-	-	-	0
GPI	1.57	111268	1.57	1.59	1.57	**1.58**	1.57	1.58	0.01	8,014	1,268	1.582
GRAMMY	4.26	111268	4.18	4.44	4.18	**4.44**	4.22	4.42	0.18	39	17	4.32
JKN	0.31	111268	-	-	-	**-**	-	-	-	-	-	0
MAJOR	6.50	111268	6.50	6.95	6.40	**6.95**	6.90	6.95	0.45	55,059	37,232	6.762
MATCH	0.93	111268	-	0.92	0.90	**0.90**	0.90	0.93	(0.03)	354	32	0.901
MATI	3.26	111268	-	-	-	**-**	3.26	3.42	-	-	-	0
MCOT	3.32	111268	3.32	3.38	3.32	**3.34**	3.34	3.36	0.02	695	233	3.352
MONO	1.18	111268	1.18	1.23	1.16	**1.20**	1.19	1.20	0.02	57,592	6,898	1.197
NATION	0.03	111268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	20,109	66	0.033
ONEE	2.12	111268	2.12	2.16	2.12	**2.16**	2.14	2.16	0.04	1,491	318	2.131
PLANB	4.00	111268	4.14	4.24	4.08	**4.12**	4.12	4.14	0.12	441,625	183,205	4.148
PLANB13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601B	0.02	111268	-	0.04	0.03	**0.03**	0.03	0.04	0.01	4,002	14	0.035
PLANB13C2603A	0.31	111268	0.36	0.40	0.35	**0.36**	0.36	0.37	0.05	90,122	3,372	0.374
PLANB19C2601A	0.03	111268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.10	111268	-	0.13	0.11	**0.11**	-	0.13	0.01	24,788	299	0.12
PLANB41C2606T	0.05	111268	-	-	-	**-**	0.02	-	-	-	-	0
PLANB41C2612T	0.20	111268	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.80	111268	-	11.10	11.10	**11.10**	10.60	11.10	0.30	100	111	11.1
PTECH	1.86	111268	1.78	1.78	1.63	**1.68**	1.68	1.84	(0.18)	98	17	1.688
PTECH-W1	0.49	111268	-	0.63	0.40	**0.47**	0.41	0.47	(0.02)	255	11	0.431
SE-ED	1.65	111268	-	1.65	1.51	**1.51**	1.51	1.70	(0.14)	23	3	1.516
TKS	6.20	111268	6.55	6.65	6.30	**6.50**	6.40	6.50	0.30	15,092	9,759	6.466
VGI	1.00	111268	1.00	1.15	1.00	**1.12**	1.11	1.12	0.12	2,611,918	285,413	1.092
VGI-W3	0.02	111268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	165,784	331	0.019
VGI01C2603A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2604A	0.08	111268	-	0.15	0.10	**0.13**	0.13	0.14	0.05	87,419	1,115	0.127
VGI13C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,950	4	0.01
VGI13C2602A	0.01	111268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,008	4	0.01
VGI13C2603A	0.02	111268	-	0.05	0.03	**0.05**	0.04	0.05	0.03	21,658	95	0.043
VGI13C2604A	0.07	111268	-	0.13	0.07	**0.12**	0.11	0.12	0.05	116,103	1,217	0.104
VGI13C2605A	0.17	111268	-	0.28	0.18	**0.26**	0.26	0.27	0.09	430,287	10,501	0.244
VGI19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
VGI19C2602A	0.01	111268	-	-	-	**-**	-	0.02	-	-	-	0
VGI19C2610T	0.17	111268	-	0.23	0.19	**0.23**	-	0.23	0.06	15,637	328	0.209
VGI41C2603A	0.05	111268	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2605A	0.17	111268	0.22	0.27	0.17	**0.25**	0.20	-	0.08	67,284	1,505	0.223
VGI41C2606T	0.03	111268	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI41C2612T	0.05	111268	-	-	-	**-**	-	0.06	-	-	-	0
WORK	3.72	111268	3.72	3.94	3.72	**3.78**	3.76	3.78	0.06	1,028	388	3.772
ZAA	2.00	111268	-	-	-	**-**	1.84	2.00	-	-	-	0
Finance & Securities										-	-	
AEONTS	97.00	111268	97.00	100.50	96.50	**100.00**	100.00	100.50	3.00	2,893	28,731	99.313
AEONTS01C2603A	0.12	111268	-	0.14	0.12	**0.14**	0.14	0.15	0.02	4,958	65	0.13
AEONTS13C2602A	0.04	111268	-	0.04	0.04	**0.04**	0.03	0.04	-	30	-	0.04
AMANAH	0.74	111268	0.77	0.77	0.75	**0.77**	0.76	0.77	0.03	15,305	1,163	0.759
ASAP	1.20	111268	-	1.25	1.20	**1.25**	1.20	1.25	0.05	33	4	1.204
ASK	7.25	111268	7.20	7.30	7.20	**7.30**	7.25	7.30	0.05	501	363	7.239
ASP	1.98	111268	1.99	2.02	1.99	**2.00**	2.00	2.02	0.02	4,024	805	2.001
BAM	7.30	111268	7.30	7.45	7.25	**7.45**	7.40	7.45	0.15	76,898	56,576	7.357
BAM01C2603A	0.10	111268	-	-	-	**-**	0.10	0.11	-	-	-	0
BAM13C2603A	0.12	111268	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	12,245	129	0.105

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM19C2512A	0.01	111268	-	-	-	-	-	-	-	-	-	0
BAM41C2603A	0.11	111268	-	-	-	-	-	-	-	-	-	0
BAM41C2612T	0.38	111268	-	0.39	0.38	**0.38**	-	-	-	14,018	536	0.382
BYD	0.59	111268	0.58	0.60	0.57	**0.59**	0.58	0.59	-	134,521	7,910	0.587
CGH	0.50	111268	-	0.52	0.50	**0.51**	0.50	0.51	0.01	516	26	0.5
CGH-W5	0.30	111268	-	-	-	-	-	0.15	-	-	-	0
CHASE	0.62	111268	0.63	0.63	0.58	**0.59**	0.59	0.61	(0.03)	60,407	3,637	0.602
CHASE-W1	0.25	111268	-	0.26	0.25	**0.26**	0.24	0.26	0.01	2,352	60	0.253
CHAYO	1.31	111268	1.33	1.34	1.31	**1.33**	1.33	1.34	0.02	16,106	2,141	1.329
CHAYO-W4	0.33	111268	0.33	0.35	0.33	**0.33**	0.33	0.34	-	4,836	163	0.337
EAST	0.68	111268	0.67	0.70	0.67	**0.69**	0.68	0.69	0.01	3,699	253	0.682
FNS	0.85	111268	-	0.86	0.84	**0.85**	0.84	0.86	-	187	16	0.847
FSX	0.74	111268	-	0.75	0.72	**0.73**	0.72	0.73	(0.01)	384	28	0.731
GBX	0.50	111268	0.51	0.51	0.50	**0.50**	0.50	0.51	-	2,234	112	0.501
HENG	0.96	111268	0.96	1.00	0.95	**0.98**	0.98	0.99	0.02	18,478	1,813	0.981
IFS	2.04	111268	2.02	2.06	2.02	**2.06**	2.04	2.06	0.02	160	32	2.029
JMT	8.40	111268	8.40	8.75	8.35	**8.65**	8.60	8.65	0.25	75,764	65,117	8.594
JMT01C2601A	0.02	111268	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2605A	0.34	111268	0.32	0.37	0.32	**0.36**	0.35	0.36	0.02	55,702	1,958	0.351
JMT13C2601A	0.01	111268	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2603A	0.05	111268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	945	4	0.04
JMT13C2604A	0.22	111268	-	0.27	0.23	**0.25**	0.25	0.26	0.03	45,674	1,137	0.249
JMT19C2601A	0.01	111268	-	0.01	0.01	**0.01**	-	0.02	-	4,110	4	0.01
JMT19C2603A	0.05	111268	-	0.05	0.05	**0.05**	0.04	0.19	-	2,000	10	0.05
JMT19C2605A	0.32	111268	0.31	0.37	0.31	**0.35**	-	-	0.03	52,861	1,813	0.342
JMT41C2603A	0.10	111268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2604A	0.24	111268	0.22	0.26	0.22	**0.25**	-	0.26	0.01	12,016	300	0.249
JMT41C2608T	0.05	111268	-	0.05	0.05	**0.05**	0.04	-	-	1,000	5	0.05
JMT41C2611T	0.14	111268	-	-	-	-	0.11	-	-	-	-	0
KCAR	5.30	111268	5.30	5.30	5.25	**5.30**	5.30	5.35	-	242	128	5.292
KGI	3.84	111268	3.84	3.86	3.80	**3.82**	3.82	3.86	(0.02)	3,647	1,396	3.826
KTC	27.75	111268	27.75	28.50	27.50	**28.00**	27.75	28.00	0.25	141,515	397,817	28.111
KTC01C2601A	0.02	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,037	1	0.01
KTC01C2604A	0.14	111268	0.14	0.15	0.14	**0.14**	0.14	0.15	-	23,326	346	0.148
KTC01C2609T	0.20	111268	-	0.21	0.20	**0.21**	0.20	0.21	0.01	16,662	349	0.209
KTC13C2601A	0.03	111268	-	-	-	-	0.03	0.04	-	-	-	0
KTC13C2604A	0.15	111268	-	0.16	0.15	**0.15**	0.15	0.16	-	57,202	901	0.157
KTC13P2601A	0.08	111268	-	-	-	-	0.04	0.06	-	-	-	0
KTC19C2601A	0.07	111268	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.20	111268	0.21	0.23	0.21	**0.22**	0.20	0.24	0.02	28,544	638	0.223
KTC19C2609T	0.22	111268	-	-	-	-	-	-	-	-	-	0
KTC19P2601A	0.11	111268	-	-	-	-	-	-	-	-	-	0
KTC41C2601A	0.12	111268	-	-	-	-	0.01	-	-	-	-	0
KTC41C2604A	0.15	111268	-	0.15	0.14	**0.14**	-	-	(0.01)	3,013	45	0.149
KTC41C2606T	0.02	111268	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2609T	0.19	111268	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.25	111268	-	-	-	-	0.25	-	-	-	-	0
MFC	24.40	111268	-	24.40	24.20	**24.40**	24.10	24.20	-	21	51	24.252
MICRO	0.83	111268	-	0.85	0.82	**0.83**	0.82	0.83	-	3,859	318	0.823
ML	0.40	111268	-	0.40	0.39	**0.40**	0.40	0.41	-	903	35	0.391
MST	6.75	111268	6.75	6.80	6.75	**6.75**	6.75	6.85	-	66	45	6.775
MTC	33.00	111268	33.25	35.25	33.25	**34.75**	34.75	35.00	1.75	160,091	555,385	34.691
MTC01C2602A	0.01	111268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	675	1	0.019
MTC01C2604A	0.10	111268	-	0.13	0.11	**0.13**	0.12	0.13	0.03	30,759	373	0.121
MTC13C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	11	-	0.01
MTC13C2604A	0.10	111268	-	0.15	0.11	**0.14**	0.14	0.15	0.04	68,691	970	0.141
MTC13C2605A	0.25	111268	-	0.33	0.25	**0.31**	0.31	0.32	0.06	149,609	4,612	0.308
MTC19C2601A	0.02	111268	-	-	-	-	-	0.03	-	-	-	0
MTC41C2604A	0.10	111268	-	0.13	0.12	**0.13**	-	-	0.03	27,002	329	0.121
MTC41C2606T	0.05	111268	-	-	-	-	-	-	-	-	-	0
MTC41C2611T	0.17	111268	-	-	-	-	0.10	-	-	-	-	0
NCAP	2.94	111268	2.92	3.04	2.92	**3.00**	3.00	3.02	0.06	25,581	7,677	3.001
PL	1.26	111268	1.27	1.27	1.26	**1.27**	1.25	1.27	0.01	2,584	327	1.264
S11	3.24	111268	-	3.24	3.20	**3.24**	3.20	3.24	-	76	24	3.214
SAK	3.32	111268	3.34	3.38	3.32	**3.36**	3.34	3.36	0.04	6,281	2,103	3.347
SAWAD	26.25	111268	26.25	28.25	26.25	**28.25**	28.00	28.25	2.00	166,922	459,758	27.543
SAWAD01C2601A	0.06	111268	-	0.06	0.05	**0.06**	0.06	0.07	-	18,316	95	0.051
SAWAD01C2604A	0.13	111268	0.13	0.18	0.13	**0.18**	0.18	0.19	0.05	90,067	1,465	0.162
SAWAD01P2601A	0.19	111268	-	0.18	0.12	**0.12**	0.12	0.13	(0.07)	96,528	1,371	0.141
SAWAD13C2601A	0.05	111268	-	-	-	-	0.09	0.11	-	-	-	0
SAWAD13C2601B	0.09	111268	-	0.18	0.09	**0.18**	0.18	0.22	0.09	7,490	94	0.125
SAWAD13C2602A	0.04	111268	-	0.06	0.05	**0.06**	0.07	0.08	0.02	9,030	52	0.057
SAWAD13C2604A	0.17	111268	0.17	0.23	0.17	**0.23**	0.23	0.24	0.06	173,068	3,493	0.201
SAWAD13P2603A	0.30	111268	-	0.29	0.23	**0.23**	0.23	0.24	(0.07)	40,051	1,010	0.252
SAWAD19C2601A	0.07	111268	0.08	0.13	0.08	**0.13**	0.07	0.16	0.06	30,956	350	0.113
SAWAD19C2601B	0.04	111268	-	0.05	0.05	**0.05**	-	-	0.01	500	3	0.05
SAWAD41C2602A	0.11	111268	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2604A	0.16	111268	0.16	0.21	0.16	**0.21**	0.18	-	0.05	7,402	140	0.189
SAWAD41C2609T	0.15	111268	-	0.19	0.19	**0.19**	-	0.20	0.04	2	-	0.19
SAWAD41C2610T	0.56	111268	-	0.54	0.53	**0.54**	-	-	(0.02)	504	27	0.535
SAWAD41P2603A	0.29	111268	-	0.24	0.21	**0.21**	-	0.27	(0.08)	15	-	0.23
SCAP	1.04	111268	1.04	1.07	1.04	**1.07**	1.07	1.08	0.03	27,180	2,889	1.062
SGC	0.84	111268	0.84	0.88	0.84	**0.88**	0.87	0.88	0.04	64,966	5,619	0.864
SGC-W2	0.38	111268	0.40	0.40	0.38	**0.38**	0.38	0.39	-	2,660	103	0.388
STARM	0.90	111268	-	0.90	0.88	**0.90**	0.88	0.90	-	626	56	0.897
TH	0.52	111268	0.53	0.53	0.50	**0.52**	0.51	0.52	-	6,718	346	0.514
THANI	1.76	111268	1.75	1.79	1.75	**1.77**	1.77	1.78	0.01	45,010	7,977	1.772
TIDLOR	18.60	111268	18.60	19.50	18.60	**19.40**	19.30	19.40	0.80	135,186	258,559	19.126
TIDLOR01C2601A	0.08	111268	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	2	-	0.065
TIDLOR01C2605A	0.22	111268	-	0.26	0.23	**0.26**	0.26	0.27	0.04	151,786	3,737	0.246
TIDLOR01C2610T	0.33	111268	-	0.36	0.34	**0.36**	0.36	0.37	0.03	60,430	2,114	0.349
TIDLOR01P2605A	0.77	111268	-	0.76	0.69	**0.69**	0.69	0.70	(0.08)	37,815	2,718	0.718
TIDLOR13C2601A	0.05	111268	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR13C2604A	0.29	111268	-	0.35	0.29	**0.35**	0.35	0.36	0.06	116,395	3,820	0.328

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR19C2609T	0.36	111268	-	0.40	0.37	**0.40**	-	0.41	0.04	24,344	954	0.391
TIDLOR41C2604A	0.28	111268	-	0.33	0.28	**0.33**	-	-	0.05	14,426	450	0.312
TIDLOR41C2612T	0.32	111268	-	0.35	0.33	**0.35**	0.30	0.36	0.03	15,018	511	0.34
TK	4.30	111268	4.30	4.30	4.24	**4.30**	4.24	4.30	-	171	73	4.258
TNITY	2.06	111268	2.08	2.10	2.06	**2.08**	2.04	2.08	0.02	294	61	2.062
TNITY-W2	0.19	111268	-	0.19	0.18	**0.19**	0.18	0.19	-	707	13	0.189
TNL	23.50	111268	-	-	-	**-**	21.50	23.70	-	-	-	0
TURBO	1.51	111268	1.50	1.54	1.50	**1.53**	1.52	1.53	0.02	76,005	11,565	1.521
UOBKH	5.35	111268	-	-	-	**-**	-	-	-	-	-	0
XPG	0.45	111268	0.45	0.45	0.44	**0.45**	0.44	0.45	-	46,089	2,037	0.442
Food & Beverage										-	-	
AAI	4.30	111268	4.30	4.34	4.30	**4.34**	4.34	4.36	0.04	1,221	529	4.332
APURE	2.20	111268	-	2.26	2.20	**2.26**	2.24	2.26	0.06	1,628	364	2.236
ASIAN	7.10	111268	7.05	7.10	7.05	**7.10**	7.10	7.15	-	1,673	1,187	7.095
BR	1.63	111268	-	1.64	1.63	**1.64**	1.63	1.64	0.01	22	4	1.63
BR-W1	0.02	111268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	10	-	0.012
BRR	3.54	111268	-	3.56	3.50	**3.50**	3.50	3.56	(0.04)	2,563	901	3.516
BRR-W2	0.03	111268	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	3,121	6	0.02
BTG	17.10	111268	17.10	17.30	17.10	**17.20**	17.20	17.30	0.10	9,716	16,754	17.243
BTG01C2603A	0.08	111268	-	0.09	0.09	**0.09**	0.08	0.09	0.01	55	-	0.09
BTG13C2602A	0.07	111268	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG	41.50	111268	42.00	42.50	41.75	**42.25**	42.25	42.50	0.75	23,832	100,409	42.13
CBG01C2602A	0.02	111268	-	0.02	0.01	**0.02**	0.01	0.02	-	21	-	0.01
CBG01C2603A	0.09	111268	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10	-	0.08
CBG01C2605A	0.23	111268	-	0.26	0.24	**0.25**	0.25	0.26	0.02	42,548	1,041	0.244
CBG01C2610T	0.18	111268	-	0.19	0.19	**0.19**	0.19	0.20	0.01	12,091	230	0.19
CBG01P2602A	0.68	111268	-	0.60	0.58	**0.60**	0.57	0.60	(0.08)	102	6	0.599
CBG01P2603A	0.40	111268	0.39	0.39	0.37	**0.37**	0.37	0.39	(0.03)	38,405	1,487	0.387
CBG13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2603A	0.05	111268	-	0.05	0.05	**0.05**	0.05	0.06	-	1,710	9	0.05
CBG13C2604A	0.16	111268	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	47,011	828	0.176
CBG13P2605A	0.60	111268	-	0.58	0.57	**0.57**	0.57	0.58	(0.03)	11,083	639	0.576
CBG19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
CBG19C2603A	0.05	111268	-	0.06	0.06	**0.06**	0.05	0.07	0.01	32	-	0.06
CBG19C2604A	0.23	111268	-	0.25	0.24	**0.24**	0.24	0.26	0.01	4,877	119	0.244
CBG19P2601A	0.89	111268	-	-	-	**-**	-	3.28	-	-	-	0
CBG41C2603A	0.05	111268	-	-	-	**-**	-	1.56	-	-	-	0
CBG41C2604A	0.16	111268	-	0.17	0.17	**0.17**	-	-	0.01	952	16	0.17
CBG41C2608T	0.05	111268	-	-	-	**-**	0.02	-	-	-	-	0
CBG41C2612T	0.21	111268	-	-	-	**-**	-	-	-	-	-	0
CFRESH	0.79	111268	0.80	0.81	0.79	**0.81**	0.79	0.81	0.02	312	25	0.796
CH	1.58	111268	-	1.60	1.57	**1.60**	1.59	1.60	0.02	63	10	1.588
CHAO	4.04	111268	4.00	4.12	4.00	**4.12**	4.12	4.14	0.08	664	272	4.099
CHOTI	60.50	111268	-	-	-	**-**	60.25	62.75	-	-	-	0
CM	1.69	111268	-	1.70	1.68	**1.70**	1.68	1.70	0.01	158	27	1.694
COCOCO	4.94	111268	4.96	5.00	4.94	**4.98**	4.96	4.98	0.04	6,097	3,037	4.981
CPF	20.60	111268	20.60	20.80	20.40	**20.50**	20.40	20.50	(0.10)	110,598	227,242	20.546
CPF01C2603A	0.11	111268	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	200	2	0.1
CPF01C2611T	0.30	111268	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	7,766	233	0.3
CPF01P2603A	0.50	111268	-	0.49	0.47	**0.49**	0.48	0.49	(0.01)	21,129	1,018	0.481
CPF13C2601A	0.05	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2604A	0.23	111268	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	12,111	283	0.234
CPF19C2609T	0.25	111268	-	0.27	0.26	**0.26**	-	-	0.01	4,480	120	0.268
CPF41C2604A	0.23	111268	-	0.23	0.22	**0.22**	-	-	(0.01)	1,258	29	0.229
CPF41C2609T	0.14	111268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.30	111268	-	0.30	0.29	**0.29**	-	-	(0.01)	4	-	0.295
CPI	3.22	111268	3.26	3.26	3.22	**3.24**	3.22	3.24	0.02	1,127	365	3.236
F&D	56.00	111268	-	-	-	**-**	45.25	56.00	-	-	-	0
FM	3.60	111268	3.60	3.62	3.58	**3.58**	3.58	3.60	(0.02)	8,093	2,916	3.602
HTC	14.80	111268	14.70	14.90	14.70	**14.80**	14.70	14.90	-	485	717	14.781
ICHI	12.40	111268	12.30	12.50	12.30	**12.40**	12.30	12.40	-	27,569	34,176	12.396
ICHI01C2602A	0.09	111268	-	-	-	**-**	0.07	0.08	-	-	-	0
ICHI13C2601A	0.05	111268	-	-	-	**-**	0.03	0.04	-	-	-	0
ICHI19C2609T	0.18	111268	-	0.18	0.17	**0.18**	-	-	-	3,135	56	0.18
ITC	15.50	111268	15.60	15.80	15.50	**15.50**	15.50	15.60	-	14,975	23,297	15.557
ITC01C2602A	0.11	111268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,227	129	0.105
ITC01C2606T	0.27	111268	-	0.27	0.27	**0.27**	0.26	0.27	-	2,819	76	0.27
ITC13C2604A	0.17	111268	-	0.18	0.17	**0.18**	0.17	0.18	0.01	2,345	41	0.174
ITC19C2601A	0.31	111268	0.30	0.30	0.30	**0.30**	-	0.30	(0.01)	270	8	0.3
ITC19C2609T	0.31	111268	-	0.31	0.30	**0.31**	-	0.31	-	787	24	0.307
ITC41C2604A	0.18	111268	0.17	0.17	0.17	**0.17**	-	-	(0.01)	6	-	0.17
ITC41C2612T	0.28	111268	-	0.26	0.26	**0.26**	-	-	(0.02)	4	-	0.26
JDF	1.40	111268	1.40	1.41	1.40	**1.40**	1.40	1.41	-	916	128	1.4
KBS	5.55	111268	5.55	5.60	5.50	**5.55**	5.55	5.60	-	674	374	5.551
KCG	8.00	111268	-	8.10	8.00	**8.00**	8.00	8.10	-	223	179	8.047
KSL	1.31	111268	1.31	1.33	1.29	**1.30**	1.30	1.31	(0.01)	2,979	387	1.3
KTIS	1.99	111268	1.99	1.99	1.98	**1.99**	1.97	1.99	-	55	11	1.988
LST	4.66	111268	4.64	4.68	4.64	**4.66**	4.66	4.68	-	102	48	4.668
M	18.60	111268	18.80	19.20	18.70	**19.10**	19.00	19.10	0.50	37,161	70,490	18.968
M01C2601A	0.03	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2601B	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2610T	0.07	111268	-	0.08	0.08	**0.08**	0.07	0.08	0.01	10	-	0.08
M13C2601A	0.02	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,286	1	0.01
M13C2602A	0.01	111268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
M13C2604A	0.06	111268	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,099	45	0.05
M13C2604B	0.16	111268	-	0.19	0.17	**0.18**	0.18	0.19	0.02	63,181	1,099	0.174
M13C2605A	0.38	111268	0.39	0.43	0.39	**0.42**	0.42	0.44	0.04	59,784	2,455	0.41
M19C2601A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.11	111268	-	0.11	0.11	**0.11**	0.10	-	-	3,562	39	0.11
M41C2602A	0.05	111268	-	-	-	**-**	0.01	-	-	-	-	0
M41C2604B	0.16	111268	-	0.17	0.17	**0.17**	-	-	0.01	12,000	204	0.17
M41C2612T	0.28	111268	-	0.28	0.28	**0.28**	-	-	-	20,000	560	0.28
MADAME	0.16	111268	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	31,963	478	0.149
MADAME-W6	0.11	111268	-	0.11	0.10	**0.11**	0.10	0.11	-	3,163	32	0.1

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MALEE	3.72	111268	3.70	3.86	3.66	**3.82**	3.82	3.84	0.10	41,877	15,772	3.766
NRF	0.41	111268	-	-	-	**-**	0.39	0.44	-	-	-	0
NRF-W2	0.11	111268	-	-	-	**-**	-	0.22	-	-	-	0
NSL	23.00	111268	22.80	23.30	22.80	**23.10**	23.10	23.20	0.10	2,602	6,004	23.074
OKJ	3.98	111268	3.96	4.04	3.96	**4.02**	4.02	4.04	0.04	7,146	2,855	3.994
OSP	15.80	111268	15.80	15.90	15.40	**15.80**	15.70	15.80	-	77,116	121,073	15.7
OSP01C2602A	0.03	111268	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2601A	0.02	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	550	1	0.01
OSP13C2603A	0.11	111268	0.11	0.11	0.10	**0.11**	0.11	0.12	-	17,174	182	0.105
OSP19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
OSP41C2603A	0.09	111268	-	0.10	0.10	**0.10**	-	-	0.01	4	-	0.1
OSP41C2606T	0.10	111268	-	-	-	**-**	0.09	0.12	-	-	-	0
PB	45.75	111268	44.50	55.00	44.25	**47.00**	46.50	54.75	1.25	749	3,560	47.527
PLUS	1.26	111268	1.23	1.28	1.19	**1.19**	1.19	1.20	(0.07)	11,012	1,338	1.215
PM	11.60	111268	11.60	11.70	11.50	**11.60**	11.50	11.60	-	1,358	1,573	11.582
PQS	1.48	111268	1.47	1.50	1.44	**1.46**	1.44	1.46	(0.02)	3,901	568	1.455
PRG	8.80	111268	-	8.90	8.80	**8.90**	8.80	9.00	0.10	37	33	8.821
PRG-W4	3.74	111268	-	-	-	**-**	3.50	4.60	-	-	-	0
PRG-W5	3.40	111268	-	-	-	**-**	3.30	4.70	-	-	-	0
RBF	3.02	111268	-	3.08	3.02	**3.06**	3.04	3.06	0.04	11,995	3,663	3.053
SAPPE	31.50	111268	31.25	31.50	31.00	**31.50**	31.25	31.50	-	1,361	4,253	31.251
SAPPE19C2601A	0.07	111268	-	0.06	0.06	**0.06**	0.05	0.09	(0.01)	800	5	0.06
SAUCE	38.25	111268	38.75	38.75	38.25	**38.25**	38.25	38.50	-	85	327	38.485
SNNP	7.10	111268	7.10	7.10	7.05	**7.10**	7.05	7.10	-	1,165	824	7.076
SNP	9.75	111268	9.75	9.80	9.70	**9.80**	9.75	9.80	0.05	56	55	9.75
SORKON	3.50	111268	-	3.52	3.50	**3.50**	3.50	3.52	-	96	34	3.502
SSF	5.00	111268	5.05	5.10	5.05	**5.10**	5.05	5.10	0.10	20	10	5.052
SST	1.46	111268	-	1.45	1.44	**1.45**	1.43	1.45	(0.01)	7	1	1.448
SUN	3.00	111268	3.02	3.02	3.00	**3.02**	3.00	3.02	0.02	749	225	3.003
TC	5.05	111268	5.00	5.05	4.98	**5.05**	4.98	5.05	-	29	15	5.006
TFG	4.52	111268	4.52	4.68	4.52	**4.64**	4.64	4.66	0.12	92,950	42,946	4.62
TFG-W4	0.74	111268	0.75	0.79	0.75	**0.79**	0.78	0.79	0.05	14,281	1,102	0.771
TFG13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
TFG13C2602A	0.02	111268	-	-	-	**-**	0.02	0.03	-	-	-	0
TFG13C2604A	0.41	111268	-	0.46	0.39	**0.44**	0.44	0.45	0.03	40,418	1,718	0.424
TFG19C2601A	0.03	111268	-	-	-	**-**	-	-	-	-	-	0
TFG41C2612T	0.34	111268	-	0.36	0.34	**0.36**	0.33	-	0.02	402	14	0.359
TFMAMA	193.00	111268	-	193.50	192.50	**193.00**	192.50	193.50	-	14	270	192.857
TIPCO	7.80	111268	7.80	7.85	7.75	**7.75**	7.75	7.80	(0.05)	182	141	7.764
TKN	4.04	111268	4.02	4.06	4.00	**4.02**	4.02	4.04	(0.02)	22,356	8,996	4.024
TU	12.40	111268	12.50	12.50	12.30	**12.40**	12.30	12.40	-	70,826	87,773	12.392
TU01C2601A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2605A	0.14	111268	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,000	13	0.13
TU01P2605A	0.37	111268	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	29,284	1,056	0.36
TU13C2604A	0.13	111268	0.14	0.14	0.13	**0.13**	0.13	0.14	-	4,222	55	0.13
TU19C2512A	0.22	111268	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
TU19C2601A	0.17	111268	-	-	-	**-**	-	-	-	-	-	0
TU19C2603A	0.11	111268	0.11	0.11	0.11	**0.11**	0.10	-	-	4,056	45	0.11
TU41C2604A	0.13	111268	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.23	111268	-	-	-	**-**	0.23	-	-	-	-	0
TVO	21.10	111268	21.10	21.50	21.10	**21.30**	21.30	21.40	0.20	11,201	23,824	21.269
TWPC	2.82	111268	2.78	2.88	2.78	**2.86**	2.84	2.86	0.04	648	183	2.828
XBIO	0.07	111268	0.07	0.07	0.05	**0.07**	0.06	0.07	-	822,682	4,821	0.058
XBIO-W6	0.03	111268	0.03	0.04	0.02	**0.03**	0.02	0.03	-	9,432	27	0.028
XBIO-W7	0.02	111268	-	0.02	0.01	**0.02**	0.01	0.02	-	218	-	0.019
ZEN	5.80	111268	-	-	-	**-**	5.70	5.90	-	-	-	0
Health Care Service										-	-	
AHC	12.30	111268	12.60	12.60	12.30	**12.30**	12.30	12.50	-	26	33	12.588
BCH	10.10	111268	10.10	10.40	10.00	**10.30**	10.30	10.40	0.20	133,886	137,027	10.234
BCH01C2602A	0.04	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2610T	0.11	111268	-	0.12	0.12	**0.12**	0.12	0.13	0.01	13,166	158	0.12
BCH13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2603A	0.03	111268	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH13C2604A	0.12	111268	-	0.13	0.12	**0.13**	0.13	0.14	0.01	7,408	93	0.125
BCH19C2601A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
BCH19C2603A	0.09	111268	-	0.10	0.10	**0.10**	-	-	0.01	7,640	76	0.1
BCH41C2603A	0.03	111268	-	-	-	**-**	0.01	-	-	-	-	0
BCH41C2604A	0.11	111268	-	-	-	**-**	-	-	-	-	-	0
BCH41C2609T	0.08	111268	-	-	-	**-**	-	-	-	-	-	0
BDMS	19.50	111268	19.60	20.30	19.60	**20.10**	20.10	20.20	0.60	1,241,982	2,481,980	19.983
BDMS01C2602A	0.04	111268	-	0.07	0.06	**0.07**	0.07	0.08	0.03	11,500	73	0.063
BDMS01C2604A	0.20	111268	-	0.24	0.21	**0.24**	0.24	0.25	0.04	61,501	1,411	0.229
BDMS13C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
BDMS13C2603A	0.10	111268	-	0.14	0.10	**0.13**	0.13	0.14	0.03	39,255	475	0.121
BDMS13C2604A	0.17	111268	0.18	0.22	0.18	**0.21**	0.21	0.22	0.04	89,559	1,833	0.204
BDMS19C2601A	0.02	111268	-	-	-	**-**	-	0.02	-	-	-	0
BDMS19C2604A	0.27	111268	0.28	0.34	0.28	**0.33**	0.32	0.34	0.06	14,082	444	0.314
BDMS41C2603A	0.15	111268	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2604A	0.16	111268	0.20	0.21	0.17	**0.20**	-	-	0.04	44	1	0.205
BDMS41C2609T	0.07	111268	-	0.08	0.08	**0.08**	-	0.08	0.01	10	-	0.08
BDMS41C2612T	0.23	111268	-	-	-	**-**	0.16	-	-	-	-	0
BH	165.50	111268	166.00	166.50	163.00	**166.00**	166.00	166.50	0.50	24,878	411,475	165.397
BH-P	17.20	111268	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	111268	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2601A	0.02	111268	-	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
BH01C2601B	0.04	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2603A	0.19	111268	-	0.20	0.18	**0.19**	0.19	0.20	-	25,612	469	0.183
BH01P2601A	0.10	111268	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	9,387	89	0.095
BH01P2603A	0.70	111268	-	0.72	0.67	**0.68**	0.68	0.69	(0.02)	17,481	1,206	0.689
BH13C2602A	0.13	111268	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	20,544	248	0.12
BH13C2605A	0.48	111268	-	0.49	0.45	**0.48**	0.48	0.49	-	44,281	2,091	0.472
BH13P2604A	0.81	111268	-	0.84	0.79	**0.80**	0.80	0.81	(0.01)	20,888	1,704	0.815
BH19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2512B	0.01	111268	-	-	-	-	-	-	-	-	-	0
BH19C2603A	0.21	111268	-	0.21	0.20	**0.21**	-	0.22	-	18,073	379	0.209
BH19P2512A	0.01	111268	-	-	-	-	-	-	-	-	-	0
BH41C2602A	0.13	111268	-	0.13	0.11	**0.13**	-	-	-	4,812	58	0.12
BH41C2605A	0.42	111268	0.43	0.43	0.39	**0.43**	-	-	0.01	19,238	790	0.41
BH41C2605T	0.04	111268	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.13	111268	-	0.15	0.15	**0.15**	-	0.16	0.02	40	1	0.15
BH41C2611T	0.49	111268	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.24	111268	-	-	-	-	-	-	-	-	-	0
BH41P2604A	0.82	111268	-	0.81	0.79	**0.79**	0.74	0.81	(0.03)	3,116	251	0.804
BKGI	1.30	111268	1.30	1.32	1.29	**1.31**	1.30	1.31	0.01	1,007	131	1.297
CHG	1.53	111268	1.52	1.59	1.52	**1.58**	1.58	1.59	0.05	171,717	26,894	1.566
CHG13C2603A	0.15	111268	-	0.17	0.14	**0.17**	0.17	0.18	0.02	17,912	288	0.16
CHG41C2612T	1.00	111268	-	-	-	-	-	-	-	-	-	0
CMR	1.37	111268	1.37	1.37	1.34	**1.36**	1.35	1.36	(0.01)	1,062	144	1.358
EKH	4.98	111268	4.98	4.98	4.94	**4.98**	4.96	4.98	-	5,102	2,533	4.964
KDH	82.00	111268	-	82.00	82.00	**82.00**	81.50	83.00	-	5	41	82
KLINIQ	21.80	111268	21.80	22.40	21.70	**22.10**	22.00	22.10	0.30	4,080	9,014	22.093
LPH	3.64	111268	-	3.64	3.64	**3.64**	3.64	3.66	-	387	141	3.64
M-CHAI	21.50	111268	-	21.10	20.90	**20.90**	20.90	21.60	(0.60)	166	349	20.998
MASTER	8.45	111268	8.50	8.85	8.35	**8.75**	8.60	8.75	0.30	25,909	22,267	8.594
MEDEZE	6.35	111268	6.35	6.45	6.30	**6.40**	6.30	6.40	0.05	2,178	1,385	6.359
NEW	96.25	111268	-	-	-	-	68.00	125.00	-	-	-	0
NKT	3.94	111268	3.96	3.96	3.94	**3.94**	3.94	3.96	-	2,694	1,065	3.953
NTV	22.40	111268	-	22.70	22.60	**22.60**	22.50	22.60	0.20	74	167	22.628
PHG	12.30	111268	-	12.40	12.40	**12.40**	12.30	12.40	0.10	4	5	12.4
PR9	19.10	111268	19.10	19.20	18.90	**19.20**	19.10	19.20	0.10	11,258	21,467	19.067
PR913C2601A	0.02	111268	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2605A	0.33	111268	-	0.34	0.33	**0.34**	0.34	0.35	0.01	13,180	436	0.33
PR919C2601A	0.01	111268	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.18	111268	-	-	-	-	0.16	-	-	-	-	0
PRINC	1.69	111268	1.69	1.72	1.69	**1.70**	1.70	1.72	0.01	570	97	1.701
RAM	18.00	111268	-	18.00	17.90	**18.00**	17.90	18.00	-	54	97	17.99
RJH	11.80	111268	11.90	11.90	11.70	**11.80**	11.70	11.80	-	1,237	1,456	11.772
RPH	4.88	111268	-	4.88	4.86	**4.88**	4.86	4.88	-	21	10	4.866
SAFE	7.20	111268	7.20	7.30	7.15	**7.30**	7.15	7.30	0.10	103	75	7.263
SKR	6.85	111268	6.85	7.05	6.85	**7.05**	7.00	7.05	0.20	558	392	7.023
THG	8.30	111268	8.25	8.45	8.20	**8.35**	8.35	8.40	0.05	13,860	11,566	8.345
VIBHA	1.36	111268	-	1.37	1.36	**1.37**	1.36	1.37	0.01	1,690	231	1.367
VIH	8.25	111268	8.25	8.40	8.25	**8.30**	8.25	8.30	0.05	446	369	8.265
VIH-W1	0.89	111268	-	0.88	0.70	**0.70**	0.51	0.70	(0.19)	33	2	0.716
WPH	5.50	111268	5.50	5.60	5.50	**5.55**	5.55	5.60	0.05	1,988	1,103	5.55
Tourism & Leisure										-	-	
ASIA	5.30	111268	-	-	-	-	5.30	5.40	-	-	-	0
BEYOND	7.50	111268	7.55	7.60	7.50	**7.60**	7.50	7.60	0.10	300	226	7.522
CENTEL	29.75	111268	29.75	30.25	29.75	**30.25**	30.25	30.50	0.50	7,900	23,804	30.132
CENTEL01C2601A	0.03	111268	0.02	0.03	0.02	**0.03**	0.03	0.04	-	8,015	20	0.025
CENTEL13C2602A	0.05	111268	-	0.06	0.05	**0.05**	0.05	0.06	-	202	1	0.059
CENTEL13C2605A	0.21	111268	-	0.23	0.22	**0.22**	0.22	0.23	0.01	17,270	384	0.222
CENTEL19C2512A	0.07	111268	-	-	-	-	-	-	-	-	-	0
CENTEL41C2602A	1.00	111268	-	-	-	-	-	-	-	-	-	0
CENTEL41C2605A	0.19	111268	0.20	0.20	0.19	**0.20**	0.19	-	0.01	48,750	961	0.197
CENTEL41C2606T	0.15	111268	-	0.15	0.15	**0.15**	-	0.16	-	10,005	150	0.15
CSR	72.00	111268	-	72.25	72.25	**72.25**	70.00	72.50	0.25	1	7	72.25
DUSIT	11.20	111268	11.40	11.40	11.10	**11.20**	11.20	11.30	-	1,991	2,227	11.186
ERW	2.26	111268	2.24	2.30	2.24	**2.30**	2.30	2.32	0.04	96,879	22,070	2.278
ERW01C2602A	0.03	111268	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2611T	0.22	111268	-	0.22	0.22	**0.22**	0.22	0.23	-	11,048	243	0.22
ERW13C2601A	0.01	111268	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2604A	0.17	111268	-	0.19	0.16	**0.18**	0.18	0.19	0.01	45,173	800	0.177
ERW19C2601A	0.02	111268	-	-	-	-	-	-	-	-	-	0
ERW41C2606T	0.07	111268	-	-	-	-	0.01	-	-	-	-	0
ERW41C2611T	0.29	111268	0.30	0.30	0.29	**0.29**	0.28	0.31	-	11,012	319	0.29
GRAND	0.03	111268	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,435	4	0.03
LRH	33.75	111268	-	-	-	-	-	-	-	-	-	0
MANRIN	23.60	111268	-	-	-	-	23.20	24.70	-	-	-	0
MINT	23.50	111268	23.80	24.30	23.80	**23.90**	23.90	24.00	0.40	307,936	738,688	23.988
MINT01C2601A	0.01	111268	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2601B	0.02	111268	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.23	111268	-	0.28	0.25	**0.26**	0.26	0.27	0.03	64,392	1,707	0.265
MINT01C2605A	0.43	111268	0.47	0.51	0.46	**0.47**	0.47	0.48	0.04	68,293	3,270	0.478
MINT01C2606T	0.09	111268	-	-	-	-	0.10	0.11	-	-	-	0
MINT13C2602A	0.09	111268	0.10	0.12	0.10	**0.11**	0.11	0.12	0.02	42,142	478	0.113
MINT13C2604A	0.47	111268	0.50	0.55	0.50	**0.51**	0.51	0.52	0.04	186,991	9,696	0.518
MINT19C2512A	0.02	111268	-	-	-	-	-	-	-	-	-	0
MINT19C2602A	0.08	111268	-	0.10	0.09	**0.10**	0.03	-	0.02	5,478	54	0.097
MINT41C2602A	0.10	111268	-	0.12	0.12	**0.12**	-	0.18	0.02	199	2	0.12
MINT41C2604A	0.44	111268	-	0.53	0.49	**0.50**	-	-	0.06	56,546	2,924	0.517
MINT41C2604T	0.02	111268	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2612T	0.13	111268	-	0.13	0.13	**0.13**	0.10	-	-	1,000	13	0.13
OHTL	330.00	111268	-	-	-	-	295.00	329.00	-	-	-	0
ONSENS	1.20	111268	1.20	1.25	1.20	**1.22**	1.22	1.23	0.02	19,093	2,331	1.22
ROH	1.21	111268	-	-	-	-	-	-	-	-	-	0
SHANG	41.75	111268	-	-	-	-	39.50	41.75	-	-	-	0
SHR	1.62	111268	1.61	1.62	1.60	**1.62**	1.61	1.62	-	16,131	2,588	1.604
SPA	2.82	111268	-	2.86	2.78	**2.82**	2.82	2.84	-	5,210	1,469	2.818
VRANDA	4.34	111268	-	4.38	4.36	**4.36**	4.36	4.38	0.02	35	15	4.374
Home & Office Prod										-	-	
AJA	0.19	111268	0.19	0.20	0.18	**0.19**	0.18	0.19	-	26,421	502	0.189
DTCI	20.70	111268	-	-	-	-	20.70	23.70	-	-	-	0
FANCY	0.31	111268	-	0.33	0.30	**0.31**	0.30	0.31	-	1,207	37	0.309
FTI	1.93	111268	1.90	1.93	1.86	**1.93**	1.90	1.93	-	180	34	1.899
KYE	279.00	111268	-	278.00	277.00	**278.00**	277.00	279.00	(1.00)	8	222	277.125
L&E	1.04	111268	-	1.08	1.05	**1.06**	1.05	1.06	0.02	52	6	1.058

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MODERN	2.16	111268	-	2.12	2.12	**2.12**	2.12	2.18	(0.04)	7	1	2.12
OGC	9.60	111268	-	9.60	9.40	**9.55**	9.50	9.95	(0.05)	7	7	9.507
ROCK	9.85	111268	-	11.50	9.50	**11.50**	10.20	10.60	1.65	31	33	10.554
SIAM	0.71	111268	-	0.72	0.70	**0.71**	0.70	0.71	-	257	18	0.708
TCMC	0.38	111268	-	0.38	0.36	**0.37**	0.36	0.37	(0.01)	16,330	599	0.366
TSR	0.16	111268	0.16	0.18	0.16	**0.17**	0.16	0.17	0.01	938	16	0.169
Insurance										-	-	
AYUD	35.00	111268	-	35.00	34.75	**35.00**	34.75	35.00	-	21	73	34.976
BKIH	300.00	111268	300.00	300.00	297.00	**298.00**	297.00	299.00	(2.00)	120	3,576	297.983
BLA	18.50	111268	18.40	18.80	18.40	**18.50**	18.50	18.60	-	10,730	19,997	18.636
BLA01C2602A	0.07	111268	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA13C2601A	0.06	111268	-	-	-	**-**	0.04	0.06	-	-	-	0
BLA19C2601A	0.16	111268	-	0.17	0.15	**0.15**	-	-	(0.01)	6,318	104	0.164
BLA41C2606T	0.17	111268	-	0.18	0.18	**0.18**	-	0.18	0.01	6	-	0.18
BUI	11.70	111268	-	11.80	11.60	**11.80**	11.70	11.80	0.10	63	74	11.703
CHARAN	13.30	111268	-	13.00	13.00	**13.00**	13.00	13.20	(0.30)	2	3	13
INSURE	69.00	111268	-	-	-	**-**	66.00	73.00	-	-	-	0
KWI	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
MTI	15.80	111268	-	15.70	15.50	**15.50**	15.50	15.70	(0.30)	168	261	15.51
NKI	19.70	111268	-	-	-	**-**	18.40	19.80	-	-	-	0
TGH	11.00	111268	-	11.40	11.40	**11.40**	11.10	11.50	0.40	3	3	11.4
THRE	0.37	111268	0.36	0.37	0.36	**0.37**	0.36	0.37	-	3,746	135	0.36
THREL	1.05	111268	1.05	1.05	1.03	**1.03**	1.03	1.05	(0.02)	160	16	1.03
TIPH	19.80	111268	19.70	20.00	19.70	**19.80**	19.80	19.90	-	1,098	2,174	19.802
TLI	9.40	111268	9.40	9.45	9.30	**9.30**	9.30	9.35	(0.10)	108,465	101,443	9.352
TLI01C2602A	0.06	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	111268	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI19C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2601B	0.11	111268	-	-	-	**-**	0.01	-	-	-	-	0
TLI41C2606T	0.16	111268	-	-	-	**-**	0.06	-	-	-	-	0
TQM	10.80	111268	10.90	11.00	10.80	**10.80**	10.80	10.90	-	18,446	20,087	10.889
TSI	0.05	111268	-	0.05	0.04	**0.05**	0.04	0.05	-	501	2	0.04
TVH	9.20	111268	-	9.30	9.05	**9.20**	9.10	9.20	-	384	351	9.149
Packaging										-	-	
AJ	1.62	111268	1.63	1.63	1.54	**1.54**	1.54	1.55	(0.08)	20,852	3,282	1.573
ALUCON	195.50	111268	-	-	-	**-**	191.50	195.00	-	-	-	0
BGC	3.92	111268	3.90	3.94	3.90	**3.94**	3.90	3.94	0.02	890	348	3.908
CSC	44.75	111268	-	44.25	44.25	**44.25**	44.25	44.50	(0.50)	5	22	44.25
CSC-P	150.00	111268	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	111268	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	111268	-	0.21	0.20	**0.21**	0.19	0.21	-	227	5	0.2
PJW	2.06	111268	-	2.06	2.02	**2.06**	2.04	2.06	-	1,649	336	2.037
PTL	7.95	111268	7.95	8.05	7.95	**8.05**	8.00	8.05	0.10	156	125	8
SCGP	15.40	111268	15.40	15.90	15.40	**15.80**	15.80	15.90	0.40	74,989	118,316	15.777
SCGP01C2601A	0.03	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2604A	0.14	111268	-	0.16	0.14	**0.15**	0.15	0.16	0.01	20,142	308	0.153
SCGP01P2604A	0.58	111268	-	0.57	0.52	**0.53**	0.53	0.54	(0.05)	42,103	2,245	0.533
SCGP13C2603A	0.08	111268	0.09	0.10	0.09	**0.10**	0.09	0.10	0.02	9,005	81	0.09
SCGP13C2605A	0.24	111268	-	0.28	0.25	**0.27**	0.27	0.28	0.03	125,447	3,373	0.268
SCGP13P2604A	0.63	111268	-	0.55	0.54	**0.54**	0.54	0.57	(0.09)	13,580	733	0.54
SCGP19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2605A	0.24	111268	-	0.28	0.25	**0.27**	-	-	0.03	46,873	1,258	0.268
SCGP41C2603A	0.08	111268	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2605A	0.23	111268	0.23	0.26	0.23	**0.26**	-	-	0.03	12,030	297	0.246
SCGP41C2606T	0.16	111268	-	0.12	0.12	**0.12**	-	-	(0.04)	104	1	0.12
SCGP41C2609T	0.32	111268	-	-	-	**-**	0.20	-	-	-	-	0
SCGP41P2604A	0.59	111268	-	0.55	0.54	**0.54**	-	-	(0.05)	4,000	218	0.545
SFLEX	2.94	111268	2.94	2.96	2.90	**2.92**	2.92	2.94	(0.02)	8,037	2,349	2.923
SFLEX-W2	0.01	111268	-	-	-	**-**	-	0.01	-	-	-	0
SITHAI	1.05	111268	1.04	1.06	1.04	**1.06**	1.05	1.06	0.01	306	32	1.048
SLP	0.35	111268	-	0.36	0.35	**0.36**	0.36	0.37	0.01	65	2	0.352
SMPC	8.75	111268	8.80	8.85	8.70	**8.75**	8.75	8.80	-	1,286	1,123	8.733
SPACK	1.19	111268	-	1.19	1.18	**1.19**	1.18	1.19	-	21	2	1.18
TCOAT	24.80	111268	-	25.00	24.20	**24.20**	24.40	26.00	(0.60)	8	20	24.475
TFI	0.05	111268	-	0.05	0.05	**0.05**	0.04	0.05	-	17	-	0.05
TFI-W1	0.01	111268	-	-	-	**-**	-	0.01	-	-	-	0
THIP	22.60	111268	22.90	22.90	22.90	**22.90**	22.50	22.90	0.30	1	2	22.9
TMD	25.75	111268	26.00	26.00	25.00	**25.25**	25.25	25.50	(0.50)	200	505	25.246
TOPP	144.00	111268	-	-	-	**-**	139.50	170.00	-	-	-	0
TPAC	8.15	111268	8.05	8.20	8.00	**8.05**	8.05	8.20	(0.10)	675	548	8.114
TPBI	2.88	111268	-	2.92	2.88	**2.90**	2.88	2.92	0.02	474	137	2.898
TPP	10.70	111268	-	10.90	10.60	**10.60**	10.60	10.70	(0.10)	44	47	10.765
Personal Products										-	-	
APCO	2.88	111268	2.88	2.90	2.86	**2.86**	2.86	2.90	(0.02)	50	14	2.867
BIZ	3.98	111268	4.00	4.06	3.96	**4.04**	4.02	4.04	0.06	973	391	4.017
BLC	4.04	111268	4.02	4.06	3.94	**4.06**	3.98	4.06	0.02	7,809	3,124	4
DDD	5.80	111268	-	5.85	5.65	**5.85**	5.70	5.85	0.05	129	75	5.791
IP	4.12	111268	4.22	4.26	4.14	**4.24**	4.24	4.26	0.12	7,012	2,972	4.238
JCT	83.75	111268	-	84.00	84.00	**84.00**	82.75	84.50	0.25	4	34	84
KISS	2.86	111268	2.86	2.86	2.72	**2.74**	2.74	2.76	(0.12)	27,317	7,521	2.753
NAM	3.74	111268	-	3.76	3.68	**3.68**	3.68	3.72	(0.06)	59	22	3.7
NEO	16.70	111268	16.70	16.90	16.60	**16.80**	16.70	16.80	0.10	1,009	1,690	16.748
NV	0.61	111268	-	0.62	0.58	**0.60**	0.60	0.61	(0.01)	1,183	71	0.599
OCC	9.35	111268	-	-	-	**-**	8.90	9.25	-	-	-	0
S&J	28.50	111268	-	29.75	29.75	**29.75**	28.25	30.00	1.25	1	3	29.75
SNPS	4.64	111268	-	4.68	4.60	**4.60**	4.58	4.66	(0.04)	86	40	4.606
STGT	8.25	111268	8.25	8.60	8.20	**8.45**	8.45	8.50	0.20	43,624	36,918	8.462
STGT01C2601A	0.05	111268	-	-	-	**-**	0.08	0.09	-	-	-	0
STGT13C2604A	0.48	111268	0.48	0.55	0.47	**0.53**	0.53	0.54	0.05	46,717	2,416	0.517
STGT19C2602A	0.31	111268	0.30	0.37	0.29	**0.36**	-	-	0.05	7,607	261	0.342
STGT41C2606T	0.11	111268	-	-	-	**-**	0.01	-	-	-	-	0
STGT41C2612T	0.31	111268	-	-	-	**-**	-	-	-	-	-	0
TMAN	10.10	111268	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	542	552	10.18
TNR	5.95	111268	-	6.05	5.95	**6.00**	5.95	6.00	0.05	599	358	5.983

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOG	6.70	111268	6.70	6.70	6.65	**6.70**	6.65	6.70	-	377	252	6.684
Professional Service										-	-	
BWG	0.25	111268	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	355,477	8,866	0.249
BWG-W7	0.05	111268	0.05	0.06	0.05	**0.05**	0.04	0.05	-	91,421	457	0.05
GENCO	0.30	111268	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	808	23	0.28
PRTR	3.24	111268	3.28	3.28	3.22	**3.24**	3.22	3.24	-	1,061	344	3.238
SISB	11.50	111268	11.50	12.00	11.50	**11.90**	11.90	12.00	0.40	35,536	41,847	11.775
SISB13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2602A	0.06	111268	-	-	-	**-**	0.03	0.04	-	-	-	0
SISB13C2603A	0.12	111268	-	0.14	0.12	**0.14**	0.14	0.15	0.02	37,931	494	0.13
SISB19C2601A	0.05	111268	-	-	-	**-**	-	-	-	-	-	0
SISB19C2602A	0.11	111268	-	-	-	**-**	-	-	-	-	-	0
SISB41C2603A	0.11	111268	-	0.15	0.11	**0.15**	-	-	0.04	32	-	0.12
SISB41C2611T	0.19	111268	-	-	-	**-**	-	-	-	-	-	0
SO	4.00	111268	-	4.02	4.00	**4.02**	4.00	4.02	0.02	70	28	4.005
WAVE	0.02	111268	0.02	0.03	0.01	**0.02**	0.02	0.03	-	280,914	562	0.02
WAVE-W4	0.01	111268	-	0.01	0.01	**0.01**	-	0.01	-	2,010	2	0.01
Property Developme										-	-	
A	4.86	111268	-	-	-	**-**	-	-	-	-	-	0
A5	1.83	111268	-	1.85	1.80	**1.85**	1.80	1.85	0.02	1,840	339	1.84
A5-W4	0.02	111268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,937	3	0.01
A5-W5	0.11	111268	0.10	0.12	0.10	**0.11**	0.09	0.11	-	7,344	74	0.1
AKS	0.02	111268	0.02	0.03	0.01	**0.02**	0.02	0.03	-	21,079	42	0.019
AMATA	15.60	111268	15.60	15.90	15.50	**15.80**	15.70	15.80	0.20	32,566	51,194	15.719
AMATA01C2602A	0.08	111268	-	0.08	0.08	**0.08**	0.08	0.09	-	30	-	0.08
AMATA01C2605A	0.25	111268	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	14,110	363	0.257
AMATA13C2602A	0.10	111268	-	0.11	0.10	**0.10**	0.10	0.11	-	6,187	62	0.1
AMATA13C2604A	0.27	111268	-	0.28	0.27	**0.28**	0.28	0.29	0.01	30,470	836	0.274
AMATA19C2512A	0.06	111268	-	-	-	**-**	-	-	-	-	-	0
AMATA41C2602A	0.12	111268	-	0.10	0.10	**0.10**	-	0.10	(0.02)	2	-	0.1
AMATA41C2604A	0.26	111268	-	0.27	0.26	**0.27**	-	-	0.01	2,310	61	0.265
AMATA41C2608T	0.07	111268	-	0.04	0.04	**0.04**	0.02	-	(0.03)	400	2	0.04
AMATA41C2609T	0.25	111268	-	-	-	**-**	0.24	-	-	-	-	0
AMATAV	2.14	111268	2.14	2.14	2.12	**2.12**	2.12	2.16	(0.02)	502	107	2.138
ANAN	0.41	111268	0.41	0.43	0.41	**0.42**	0.41	0.42	0.01	11,618	480	0.412
AP	8.55	111268	8.50	8.60	8.40	**8.50**	8.50	8.55	(0.05)	75,562	64,203	8.496
AP13C2601A	0.08	111268	-	0.08	0.06	**0.08**	0.07	0.08	-	4,452	34	0.076
ASW	5.95	111268	-	6.00	5.90	**5.95**	5.90	5.95	-	89	53	5.947
ASW-W3	0.39	111268	-	0.38	0.32	**0.32**	0.32	0.39	(0.07)	633	21	0.328
AWC	1.98	111268	1.96	2.02	1.95	**2.00**	2.00	2.02	0.02	217,461	43,324	1.992
AWC01C2602A	0.04	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2603A	0.07	111268	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC01C2606T	0.12	111268	-	0.13	0.12	**0.13**	0.13	0.14	0.01	16,395	211	0.128
AWC13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2603A	0.07	111268	-	0.08	0.07	**0.08**	0.07	0.08	0.01	3,003	22	0.073
AWC19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
AWC19C2606T	0.08	111268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2603A	0.10	111268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2606T	0.03	111268	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2609T	0.15	111268	-	-	-	**-**	0.13	0.17	-	-	-	0
BLAND	0.44	111268	0.44	0.45	0.43	**0.44**	0.44	0.45	-	88,327	3,883	0.439
BRI	1.52	111268	1.52	1.54	1.51	**1.52**	1.52	1.53	-	949	144	1.514
BRI-W1	0.70	111268	-	-	-	**-**	0.70	-	-	-	-	0
BROCK	1.30	111268	1.23	1.29	1.23	**1.24**	1.23	1.24	(0.06)	499	62	1.246
CGD	0.11	111268	0.11	0.11	0.10	**0.11**	0.10	0.11	-	95,294	1,041	0.109
CI	0.35	111268	-	0.35	0.34	**0.35**	0.34	0.35	-	5,079	174	0.342
CMC	0.51	111268	-	0.51	0.50	**0.51**	0.50	0.51	-	102	5	0.5
CPN	53.00	111268	53.25	54.00	53.00	**54.00**	53.75	54.00	1.00	25,321	136,154	53.77
CPN01C2601A	0.04	111268	-	0.04	0.03	**0.04**	0.03	0.04	-	2	-	0.035
CPN01C2604A	0.27	111268	-	0.29	0.28	**0.29**	0.29	0.30	0.02	19,257	557	0.289
CPN01C2606T	0.16	111268	-	0.17	0.17	**0.17**	0.17	0.18	0.01	4,000	68	0.17
CPN13C2601A	0.04	111268	-	0.02	0.02	**0.02**	0.03	0.04	(0.02)	42	-	0.02
CPN13C2604A	0.29	111268	-	0.31	0.29	**0.31**	0.31	0.32	0.02	4,767	143	0.3
CPN19C2609T	0.25	111268	-	0.27	0.26	**0.27**	0.21	-	0.02	8,681	226	0.26
CPN41C2604A	0.28	111268	-	0.30	0.29	**0.30**	-	-	0.02	6,006	180	0.299
CPN41C2608T	0.25	111268	-	0.27	0.27	**0.27**	-	-	0.02	2	-	0.27
ESTAR	0.20	111268	-	0.20	0.19	**0.20**	0.19	0.20	-	106	2	0.19
EVER	0.04	111268	0.04	0.05	0.04	**0.04**	0.04	0.05	-	44,919	180	0.04
FPT	6.10	111268	6.05	6.15	5.95	**5.95**	5.95	6.05	(0.15)	254	153	6.013
GLAND	0.74	111268	-	-	-	**-**	-	-	-	-	-	0
J	0.70	111268	0.71	0.71	0.69	**0.71**	0.69	0.71	0.01	572	40	0.7
J-W3	0.08	111268	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	7	-	0.071
J-W4	0.11	111268	-	-	-	**-**	0.09	0.10	-	-	-	0
JCK	0.12	111268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,889	68	0.114
KC	0.02	111268	-	0.03	0.02	**0.02**	0.02	-	-	42,546	103	0.024
KUN	0.85	111268	-	0.85	0.82	**0.85**	0.81	0.85	-	778	65	0.84
KUN-W3	0.05	111268	-	0.06	0.05	**0.06**	0.05	0.06	0.01	701	4	0.05
LALIN	4.80	111268	4.78	4.82	4.78	**4.78**	4.78	4.82	(0.02)	311	149	4.793
LH	3.48	111268	3.48	3.66	3.48	**3.66**	3.64	3.66	0.18	654,685	235,554	3.597
LH01C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
LPN	1.58	111268	1.58	1.59	1.56	**1.57**	1.56	1.57	(0.01)	8,114	1,276	1.572
MBK	17.40	111268	17.40	17.60	17.40	**17.50**	17.40	17.50	0.10	6,112	10,694	17.496
MJD	0.36	111268	-	0.36	0.36	**0.36**	0.35	0.36	-	41	1	0.36
MK	0.58	111268	0.58	0.62	0.58	**0.58**	0.58	0.59	-	221	13	0.584
NCH	0.42	111268	-	0.42	0.42	**0.42**	0.42	0.43	-	170	7	0.42
NNCL	1.50	111268	1.48	1.49	1.48	**1.48**	1.48	1.50	(0.02)	445	66	1.481
NOBLE	2.18	111268	2.18	2.18	2.16	**2.18**	2.16	2.18	-	7,356	1,596	2.169
NOBLE-W3	0.19	111268	0.19	0.20	0.19	**0.19**	0.19	0.20	-	11,157	213	0.19
NVD	0.81	111268	-	0.81	0.81	**0.81**	0.78	0.81	-	2	-	0.81
ORI	1.92	111268	1.92	1.95	1.91	**1.93**	1.92	1.93	0.01	18,566	3,585	1.931
ORI-W2	0.31	111268	0.33	0.33	0.31	**0.33**	0.32	0.33	0.02	2,353	77	0.327
ORN	0.63	111268	0.63	0.63	0.62	**0.63**	0.62	0.63	-	6,158	382	0.62
PEACE	1.93	111268	-	1.97	1.92	**1.97**	1.92	1.97	0.04	284	55	1.936

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PF	0.05	111268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	27,180	136	0.05
PIN	4.28	111268	4.26	4.32	4.26	**4.28**	4.26	4.28	-	336	144	4.295
PLAT	1.06	111268	-	1.11	1.06	**1.09**	1.09	1.10	0.03	22,557	2,437	1.08
PRECHA	0.53	111268	-	0.55	0.55	**0.55**	0.54	0.55	0.02	127	7	0.55
PRIN	1.50	111268	-	-	-	**-**	1.49	1.52	-	-	-	0
PROUD	0.90	111268	-	0.92	0.90	**0.91**	0.91	0.92	0.01	213	20	0.919
PROUD-W3	0.15	111268	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,723	38	0.14
PSH	3.62	111268	3.64	3.74	3.64	**3.64**	3.64	3.66	0.02	8,938	3,294	3.684
QH	1.28	111268	1.28	1.32	1.27	**1.32**	1.31	1.32	0.04	129,227	16,794	1.299
RABBIT	0.28	111268	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	76,823	2,138	0.278
RABBIT-P	0.31	111268	-	0.32	0.31	**0.32**	0.31	0.32	0.01	4,354	138	0.316
RABBIT-Q	4.00	111268	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.18	111268	0.18	0.19	0.18	**0.18**	0.18	0.19	-	1,724	31	0.18
RML	0.14	111268	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	19,870	239	0.12
ROJNA	4.40	111268	4.42	4.46	4.40	**4.40**	4.40	4.46	-	4,058	1,795	4.423
S	0.49	111268	0.50	0.50	0.49	**0.49**	0.49	0.50	-	13,050	652	0.499
SA	7.25	111268	-	7.35	7.10	**7.30**	7.15	7.30	0.05	102	74	7.223
SAMCO	0.74	111268	-	0.75	0.72	**0.73**	0.72	0.74	(0.01)	516	38	0.732
SC	1.57	111268	1.58	1.65	1.58	**1.65**	1.64	1.65	0.08	133,438	21,684	1.625
SENA	1.68	111268	1.69	1.69	1.68	**1.68**	1.67	1.68	-	622	105	1.684
SIRI	1.32	111268	1.31	1.33	1.31	**1.32**	1.31	1.32	-	314,880	41,526	1.318
SIRI13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2605A	0.28	111268	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	3,256	88	0.27
SIRI19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2605A	0.25	111268	-	0.25	0.25	**0.25**	-	-	-	2,512	63	0.25
SIRI41C2606T	0.06	111268	-	-	-	**-**	0.06	0.07	-	-	-	0
SPALI	17.10	111268	17.00	17.20	17.00	**17.00**	17.00	17.10	(0.10)	21,015	35,870	17.068
SPALI13C2601A	0.09	111268	-	-	-	**-**	0.09	0.10	-	-	-	0
SPALI41C2609T	0.27	111268	-	0.26	0.26	**0.26**	-	0.27	(0.01)	8	-	0.26
STELLA	0.17	111268	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.02)	98,478	1,567	0.159
STELLA-W6	0.05	111268	0.05	0.05	0.05	**0.05**	0.04	0.05	-	5	-	0.05
UV	0.85	111268	0.86	0.88	0.84	**0.87**	0.86	0.87	0.02	3,590	311	0.867
WHA	3.14	111268	3.14	3.18	3.12	**3.18**	3.16	3.18	0.04	313,700	99,237	3.163
WHA01C2602A	0.06	111268	-	-	-	**-**	0.05	0.06	-	-	-	0
WHA01C2610T	0.39	111268	-	0.39	0.38	**0.39**	0.39	0.40	-	8,432	328	0.388
WHA13C2603A	0.15	111268	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,624	37	0.14
WHA13C2605A	0.32	111268	-	0.34	0.32	**0.34**	0.34	0.35	0.02	7,067	236	0.333
WHA19C2512A	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
WHA41C2603A	0.14	111268	-	-	-	**-**	-	-	-	-	-	0
WHA41C2605T	0.02	111268	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2608T	0.10	111268	-	-	-	**-**	0.09	-	-	-	-	0
WHA41C2612T	0.21	111268	-	-	-	**-**	-	-	-	-	-	0
WIN	0.34	111268	0.34	0.34	0.33	**0.34**	0.33	0.34	-	608	20	0.331
Paper & Printing Ma										-	-	
UTP	7.45	111268	7.50	7.55	7.45	**7.55**	7.50	7.55	0.10	763	572	7.498
Fashion										-	-	
AFC	3.72	111268	-	-	-	**-**	3.72	3.80	-	-	-	0
AURA	14.20	111268	14.20	14.20	14.10	**14.20**	14.10	14.20	-	875	1,239	14.16
BTNC	11.70	111268	-	11.80	11.30	**11.80**	11.70	12.10	0.10	7	8	11.542
CPH	8.30	111268	-	8.40	8.25	**8.35**	8.25	8.35	0.05	111	92	8.312
CPL	0.71	111268	0.71	0.72	0.69	**0.69**	0.69	0.70	(0.02)	755	53	0.699
NC	2.08	111268	2.10	2.12	2.08	**2.08**	2.06	2.08	-	9	2	2.093
PAF	0.69	111268	0.65	0.68	0.65	**0.68**	0.67	0.69	(0.01)	522	35	0.661
PDJ	1.23	111268	1.23	1.25	1.23	**1.25**	1.23	1.26	0.02	22	3	1.244
PG	6.95	111268	-	-	-	**-**	6.85	7.05	-	-	-	0
SABINA	15.20	111268	15.20	15.40	15.20	**15.40**	15.30	15.40	0.20	946	1,450	15.325
SAWANG	7.30	111268	-	7.80	7.00	**7.75**	7.30	7.70	0.45	23	17	7.606
SUC	27.50	111268	-	27.75	27.50	**27.50**	27.50	27.75	-	782	2,152	27.519
TR	26.25	111268	-	-	-	**-**	-	-	-	-	-	0
TTI	24.20	111268	-	24.00	23.40	**24.00**	23.90	24.50	(0.20)	3	7	23.766
TTT	48.25	111268	-	48.50	48.50	**48.50**	47.75	48.75	0.25	1	5	48.5
UPF	22.10	111268	23.40	23.40	23.00	**23.00**	22.00	23.10	0.90	6	14	23.133
WACOAL	17.20	111268	-	-	-	**-**	17.20	17.70	-	-	-	0
WFX	0.75	111268	0.76	0.76	0.75	**0.76**	0.75	0.76	0.01	491	37	0.75
Transportation & Log										-	-	
AAV	1.12	111268	1.12	1.18	1.12	**1.16**	1.16	1.17	0.04	559,101	64,514	1.153
AAV01C2604A	0.12	111268	-	0.14	0.12	**0.14**	0.14	0.15	0.02	44,686	581	0.13
AAV01C2609T	0.22	111268	-	0.24	0.23	**0.24**	0.24	0.25	0.02	12,723	297	0.233
AAV13C2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2603A	0.09	111268	-	0.11	0.09	**0.11**	0.11	0.13	0.02	57,792	603	0.104
AAV13C2604A	0.20	111268	0.24	0.25	0.20	**0.24**	0.24	0.25	0.04	91,009	2,102	0.23
AAV19C2601A	0.02	111268	-	-	-	**-**	-	-	-	-	-	0
AAV19C2604A	0.24	111268	-	0.27	0.23	**0.27**	0.24	-	0.03	75,164	1,865	0.248
AAV19C2612T	0.20	111268	-	0.21	0.20	**0.21**	0.19	0.22	0.01	6,303	128	0.203
AAV41C2603A	0.12	111268	-	-	-	**-**	-	-	-	-	-	0
AAV41C2604A	0.21	111268	-	0.24	0.20	**0.22**	-	-	0.01	13,310	285	0.214
AAV41C2608T	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV41C2609T	0.17	111268	0.16	0.16	0.16	**0.16**	-	-	(0.01)	1	-	0.16
AAV41C2611T	0.19	111268	-	-	-	**-**	-	0.20	-	-	-	0
ANI	2.96	111268	-	2.96	2.90	**2.94**	2.92	2.94	(0.02)	118	34	2.913
AOT	52.50	111268	52.00	52.00	50.00	**50.00**	49.75	50.00	(2.50)	673,392	3,413,936	50.697
AOT01C2601A	0.21	111268	-	0.19	0.13	**0.13**	0.13	0.14	(0.08)	110,560	1,719	0.155
AOT01C2602A	0.65	111268	-	0.61	0.50	**0.50**	0.50	0.52	(0.15)	21,148	1,165	0.55
AOT01C2606T	0.41	111268	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	119,912	4,547	0.379
AOT01P2601A	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2603A	0.10	111268	-	0.13	0.10	**0.12**	0.12	0.13	0.02	125,949	1,461	0.116
AOT13C2601A	0.42	111268	0.27	0.33	0.27	**0.29**	0.27	0.28	(0.13)	1,314	39	0.293
AOT13C2603A	0.79	111268	0.79	0.79	0.63	**0.63**	0.63	0.67	(0.16)	1,402	100	0.712
AOT13C2605A	0.66	111268	0.63	0.63	0.55	**0.55**	0.54	0.55	(0.11)	169,386	9,919	0.585
AOT13C2605B	0.41	111268	-	0.38	0.30	**0.30**	0.30	0.31	(0.11)	336,240	11,426	0.339
AOT13P2603A	0.07	111268	-	0.09	0.07	**0.08**	0.08	0.09	0.01	20,202	162	0.079
AOT13P2605A	0.33	111268	0.34	0.39	0.34	**0.38**	0.38	0.39	0.05	221,040	8,125	0.367
AOT19C2512A	0.28	111268	0.21	0.21	0.01	**0.01**	-	-	(0.27)	97	1	0.052
AOT19C2601A	0.92	111268	-	0.62	0.57	**0.57**	-	-	(0.35)	455	27	0.593

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT19C2605A	0.68	111268	-	0.58	0.48	**0.48**	0.45	0.51	(0.20)	49,090	2,556	0.52
AOT19C2605B	0.35	111268	0.33	0.33	0.27	**0.27**	0.26	0.28	(0.08)	124,694	3,755	0.301
AOT19P2512A	0.03	111268	-	-	-	**-**	-	-	-	-	-	0
AOT19P2605A	0.42	111268	-	0.48	0.43	**0.48**	0.48	-	0.06	229,962	10,397	0.452
AOT41C2603A	0.75	111268	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605A	0.64	111268	-	0.59	0.52	**0.52**	-	0.51	(0.12)	8,014	444	0.554
AOT41C2605T	0.03	111268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,944	4	0.02
AOT41C2609T	0.48	111268	-	0.46	0.43	**0.43**	0.01	0.44	(0.05)	24,052	1,060	0.44
AOT41P2603A	0.04	111268	-	0.04	0.04	**0.04**	0.02	-	-	39	-	0.04
AOT41P2605A	1.00	111268	-	0.36	0.33	**0.36**	-	-	(0.64)	16,002	563	0.351
AOT41P2606T	0.24	111268	0.24	0.27	0.24	**0.27**	-	-	0.03	9,421	242	0.257
ASIMAR	1.52	111268	-	1.60	1.54	**1.56**	1.56	1.59	0.04	1,556	247	1.59
B	0.04	111268	0.04	0.05	0.04	**0.04**	0.04	0.05	-	36,568	147	0.04
B-W8	0.01	111268	0.01	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
BA	13.80	111268	13.80	14.40	13.80	**14.30**	14.30	14.40	0.50	46,320	65,586	14.159
BA01C2601A	0.03	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,092	1	0.01
BA01C2603A	0.16	111268	-	0.16	0.14	**0.16**	0.16	0.17	-	39,091	581	0.148
BA13C2603A	0.23	111268	-	0.27	0.23	**0.26**	0.26	0.27	0.03	41,302	1,018	0.246
BA19C2601A	0.10	111268	-	0.12	0.10	**0.12**	-	-	0.02	13,023	141	0.107
BA41C2603A	0.25	111268	0.25	0.26	0.23	**0.26**	-	-	0.01	11,520	283	0.245
BA41C2606T	0.03	111268	-	-	-	**-**	0.01	-	-	-	-	0
BA41C2611T	0.21	111268	-	-	-	**-**	-	-	-	-	-	0
BEM	5.35	111268	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.05)	154,693	82,236	5.316
BEM01C2603A	0.12	111268	-	-	-	**-**	0.09	0.10	-	-	-	0
BEM13C2604A	0.12	111268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,884	43	0.11
BEM19C2512A	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
BEM41C2604A	0.15	111268	-	-	-	**-**	-	-	-	-	-	0
BEM41C2606T	0.04	111268	-	-	-	**-**	0.01	-	-	-	-	0
BEM41C2612T	0.18	111268	-	-	-	**-**	-	-	-	-	-	0
BTS	2.44	111268	2.46	2.56	2.46	**2.52**	2.50	2.52	0.08	649,487	162,921	2.508
BTS-W8	0.02	111268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,323	2	0.016
BTS01C2602A	0.02	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000	5	0.01
BTS01C2602B	0.04	111268	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS01C2604A	0.17	111268	-	0.20	0.17	**0.19**	0.19	0.20	0.02	69,853	1,327	0.189
BTS01C2609T	0.15	111268	-	0.18	0.16	**0.17**	0.17	0.18	0.02	17,744	302	0.17
BTS01P2602A	0.27	111268	-	0.26	0.23	**0.23**	0.23	0.25	(0.04)	40,870	981	0.24
BTS01P2602B	0.50	111268	-	0.48	0.44	**0.44**	0.44	0.45	(0.06)	28,694	1,296	0.451
BTS13C2601A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,896	4	0.01
BTS13C2601B	0.01	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2603A	0.05	111268	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,105	7	0.06
BTS13C2604A	0.12	111268	-	0.15	0.13	**0.14**	0.14	0.15	0.02	77,628	1,085	0.139
BTS13P2601A	0.20	111268	-	0.18	0.15	**0.16**	0.15	0.16	(0.04)	19,244	310	0.16
BTS19C2601A	0.01	111268	-	-	-	**-**	-	0.02	-	-	-	0
BTS19C2601B	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2604A	0.14	111268	-	0.17	0.14	**0.16**	0.15	0.16	0.02	103,959	1,637	0.157
BTS19P2601A	0.39	111268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2603A	0.09	111268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2604A	0.11	111268	-	0.14	0.13	**0.13**	-	-	0.02	4	-	0.135
BTS41C2608T	0.02	111268	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000	4	0.02
BTS41C2612T	0.09	111268	-	0.09	0.09	**0.09**	-	-	-	100	1	0.09
BTSGIF	2.52	111268	2.54	2.54	2.52	**2.54**	2.52	2.54	0.02	57,169	14,417	2.521
DMT	10.20	111268	10.10	10.30	10.10	**10.30**	10.20	10.30	0.10	2,056	2,106	10.24
ETL	0.59	111268	0.59	0.59	0.58	**0.59**	0.58	0.59	-	271	16	0.587
III	4.22	111268	4.18	4.22	4.18	**4.22**	4.20	4.22	-	766	321	4.19
KIAT	0.30	111268	0.29	0.30	0.29	**0.30**	0.29	0.30	-	2,719	80	0.295
KWC	281.00	111268	-	-	-	**-**	269.00	280.00	-	-	-	0
MENA	0.79	111268	0.79	0.80	0.77	**0.77**	0.77	0.79	(0.02)	10,164	792	0.779
NYT	2.96	111268	2.96	2.96	2.94	**2.94**	2.94	2.96	(0.02)	5,137	1,513	2.946
PORT	0.57	111268	0.56	0.57	0.56	**0.57**	0.56	0.57	-	92	5	0.56
PRM	6.15	111268	6.20	6.25	6.15	**6.20**	6.20	6.25	0.05	16,101	9,980	6.198
PRM13C2602A	0.05	111268	-	-	-	**-**	0.04	0.05	-	-	-	0
PRM19C2604A	0.17	111268	-	0.17	0.17	**0.17**	0.16	0.20	-	8,152	139	0.17
PRM41C2612T	1.00	111268	-	-	-	**-**	-	-	-	-	-	0
PSL	6.30	111268	6.15	6.15	5.95	**6.00**	5.95	6.00	(0.30)	95,804	57,718	6.024
RCL	26.50	111268	26.25	26.75	26.25	**26.75**	26.50	26.75	0.25	14,301	37,892	26.495
RCL01C2602A	0.11	111268	-	-	-	**-**	0.10	0.11	-	-	-	0
RCL01C2610T	0.28	111268	-	-	-	**-**	0.26	0.28	-	-	-	0
RCL13C2601A	0.05	111268	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1,100	2	0.02
RCL13C2604A	0.21	111268	-	0.22	0.21	**0.22**	0.22	0.23	0.01	13,904	293	0.21
RCL19C2602A	0.09	111268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2604A	0.21	111268	-	0.21	0.21	**0.21**	-	-	-	252	5	0.21
RCL41C2608T	0.41	111268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.20	111268	-	-	-	**-**	-	-	-	-	-	0
SAV	10.40	111268	10.50	10.50	10.40	**10.50**	10.40	10.50	0.10	779	813	10.441
SINO	0.97	111268	0.96	0.97	0.95	**0.97**	0.96	0.97	-	496	47	0.95
SJWD	7.00	111268	6.95	7.00	6.95	**7.00**	6.95	7.00	-	10,401	7,271	6.99
SJWD13C2601A	0.06	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD19C2609T	0.07	111268	-	-	-	**-**	0.04	-	-	-	-	0
TFFIF	6.10	111268	6.15	6.15	6.10	**6.15**	6.10	6.15	0.05	16,058	9,873	6.148
THAI	8.30	111268	8.35	8.45	8.30	**8.35**	8.35	8.40	0.05	97,244	81,329	8.363
TSTE	10.90	111268	-	10.40	10.40	**10.40**	10.60	11.30	(0.50)	1	1	10.4
TTA	4.28	111268	4.28	4.30	4.26	**4.28**	4.28	4.30	-	11,571	4,959	4.285
WICE	2.32	111268	2.34	2.36	2.32	**2.36**	2.34	2.36	0.04	983	230	2.341
Automotive										-	-	
ACG	0.56	111268	0.57	0.57	0.54	**0.55**	0.55	0.56	(0.01)	164	9	0.548
AH	12.40	111268	-	12.60	12.40	**12.50**	12.50	12.60	0.10	569	711	12.499
CWT	0.91	111268	0.91	0.94	0.90	**0.92**	0.92	0.93	0.01	14,839	1,367	0.921
EASON	1.07	111268	-	-	-	**-**	1.08	1.09	-	-	-	0
GYT	192.00	111268	-	-	-	**-**	189.50	194.00	-	-	-	0
HFT	3.92	111268	3.90	3.98	3.90	**3.96**	3.92	3.96	0.04	646	253	3.923
IHL	1.61	111268	-	1.63	1.59	**1.61**	1.59	1.61	-	112	18	1.595
INGRS	0.26	111268	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	1,428	36	0.25
IRC	11.90	111268	11.60	11.90	11.40	**11.50**	11.50	11.70	(0.40)	230	265	11.542
MGC	3.84	111268	-	3.88	3.80	**3.88**	3.80	3.88	0.04	226	87	3.87

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEX	1.11	111268	1.12	1.14	1.10	**1.10**	1.10	1.11	(0.01)	200,926	22,407	1.115
PCSGH	3.06	111268	-	3.10	3.08	**3.08**	3.08	3.10	0.02	17	5	3.081
POLY	7.00	111268	-	-	-	**-**	6.95	7.00	-	-	-	0
SAT	14.00	111268	14.10	14.20	14.00	**14.20**	14.10	14.20	0.20	2,448	3,454	14.111
SPG	10.90	111268	10.90	10.90	10.90	**10.90**	10.90	11.10	-	3	3	10.9
STANLY	186.00	111268	186.00	186.00	185.50	**186.00**	185.50	186.50	-	37	688	185.986
TKT	0.69	111268	-	0.70	0.67	**0.68**	0.66	0.68	(0.01)	78	5	0.676
TNPC	0.85	111268	-	0.86	0.84	**0.84**	0.84	0.85	(0.01)	225	19	0.841
TRU	3.80	111268	3.78	3.86	3.78	**3.80**	3.78	3.80	-	6,921	2,616	3.78
TSC	15.20	111268	15.20	15.20	15.10	**15.10**	15.10	15.20	(0.10)	221	334	15.118
Industrial Materials										-	-	
AKR	0.88	111268	0.88	0.91	0.88	**0.88**	0.88	0.89	-	21,169	1,890	0.892
ALLA	1.18	111268	1.18	1.18	1.16	**1.17**	1.16	1.17	(0.01)	3,007	352	1.171
ASEFA	3.48	111268	3.52	3.52	3.38	**3.40**	3.40	3.46	(0.08)	318	109	3.43
CPT	1.00	111268	0.95	1.00	0.95	**1.00**	0.98	0.99	-	63	6	0.967
CRANE	0.39	111268	0.40	0.42	0.39	**0.40**	0.40	0.41	0.01	15,787	639	0.404
CTW	2.94	111268	-	2.98	2.96	**2.98**	2.90	2.98	0.04	9	3	2.968
FMT	24.50	111268	-	24.50	24.50	**24.50**	24.40	24.50	-	2	5	24.5
FTE	1.83	111268	1.85	1.85	1.82	**1.82**	1.82	1.83	(0.01)	1,772	325	1.836
HTECH	2.82	111268	2.78	2.90	2.78	**2.88**	2.88	2.90	0.06	3,602	1,027	2.852
KKC	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
MASTEC	1.04	111268	1.04	1.07	1.04	**1.05**	1.05	1.06	0.01	11,251	1,180	1.048
PCC	2.68	111268	2.72	2.72	2.68	**2.70**	2.70	2.72	0.02	1,330	358	2.689
PK	0.55	111268	-	0.56	0.54	**0.55**	0.54	0.55	-	628	34	0.548
PSP	4.58	111268	-	4.56	4.52	**4.56**	4.52	4.56	(0.02)	1,223	554	4.53
QTC	3.32	111268	3.30	3.34	3.30	**3.34**	3.34	3.36	0.02	59	20	3.324
SCI	0.92	111268	-	0.98	0.98	**0.98**	0.92	0.97	0.06	1	-	0.98
SE	0.44	111268	0.44	0.46	0.44	**0.44**	0.43	0.44	-	583	26	0.442
SELIC	2.66	111268	2.64	2.64	2.60	**2.60**	2.60	2.62	(0.06)	117	31	2.61
SNC	6.00	111268	-	6.00	5.95	**6.00**	5.95	6.00	-	1,084	648	5.974
TCJ	2.58	111268	-	2.54	2.54	**2.54**	2.54	2.58	(0.04)	10	3	2.54
TPCS	9.85	111268	-	9.90	9.90	**9.90**	9.85	10.00	0.05	3	3	9.9
VARO	4.56	111268	-	4.58	4.58	**4.58**	4.50	4.58	0.02	1	-	4.58
Property Fund & REI										-	-	
AIMCG	1.70	111268	1.70	1.71	1.69	**1.70**	1.69	1.70	-	856	146	1.7
AIMIRT	10.40	111268	10.40	10.40	10.20	**10.40**	10.20	10.40	-	4,091	4,214	10.301
ALLY	4.28	111268	4.30	4.30	4.28	**4.30**	4.28	4.30	0.02	571	245	4.282
AMATAR	6.55	111268	6.55	6.55	6.50	**6.55**	6.50	6.55	-	397	258	6.508
AXTRART	12.60	111268	12.60	12.70	12.50	**12.70**	12.60	12.70	0.10	12,214	15,429	12.632
B-WORK	4.76	111268	4.74	4.78	4.72	**4.78**	4.76	4.78	0.02	3,377	1,597	4.728
BAREIT	9.90	111268	9.90	9.95	9.90	**9.90**	9.90	9.95	-	752	745	9.901
BOFFICE	4.88	111268	-	4.96	4.88	**4.90**	4.90	4.96	0.02	1,035	508	4.909
CPNCG	6.20	111268	6.20	6.20	6.15	**6.15**	6.15	6.20	(0.05)	1,723	1,060	6.153
CPNREIT	11.00	111268	11.00	11.00	10.90	**11.00**	10.90	11.00	-	4,540	4,976	10.96
CPTREIT	5.10	111268	5.10	5.15	5.10	**5.10**	5.05	5.10	-	343	175	5.1
CTARAF	4.60	111268	-	4.60	4.56	**4.58**	4.54	4.58	(0.02)	246	112	4.569
DREIT	4.80	111268	4.80	4.80	4.78	**4.80**	4.78	4.80	-	1,800	864	4.798
FTREIT	11.00	111268	11.00	11.10	10.90	**11.00**	10.90	11.00	-	6,853	7,530	10.988
FUTURERT	9.10	111268	-	9.15	9.10	**9.10**	9.10	9.15	-	2,225	2,031	9.127
GAHREIT	4.14	111268	-	4.18	4.16	**4.18**	4.16	4.18	0.04	124	52	4.177
GROREIT	7.30	111268	-	7.30	7.25	**7.30**	7.20	7.30	-	267	194	7.25
GVREIT	6.35	111268	6.40	6.45	6.40	**6.40**	6.40	6.45	0.05	1,061	679	6.401
HPF	5.00	111268	-	5.00	5.00	**5.00**	5.00	5.05	-	14	7	5
HYDROGEN	8.60	111268	-	-	-	**-**	8.00	8.60	-	-	-	0
IMPACT	10.30	111268	10.30	10.60	10.20	**10.50**	10.50	10.60	0.20	7,264	7,578	10.432
INETREIT	11.00	111268	10.90	11.00	10.80	**11.00**	10.90	11.00	-	38,639	42,226	10.928
ISSARA	6.55	111268	6.65	6.65	6.55	**6.55**	6.50	6.55	-	50	33	6.582
KPNREIT	2.04	111268	-	2.04	2.04	**2.04**	2.04	2.44	-	191	39	2.04
KTBSTMR	5.30	111268	5.30	5.45	5.25	**5.30**	5.30	5.35	-	287	152	5.299
LHHOTEL	12.40	111268	12.30	12.40	12.20	**12.30**	12.20	12.30	(0.10)	10,447	12,793	12.245
LHRREIT	4.52	111268	-	4.56	4.36	**4.54**	4.40	4.56	0.02	430	192	4.476
LHSC	12.30	111268	12.40	12.50	12.30	**12.50**	12.40	12.50	0.20	7,373	9,144	12.402
LUXF	8.80	111268	-	8.80	8.80	**8.80**	8.70	8.80	-	1	1	8.8
M-PAT	2.22	111268	-	-	-	**-**	2.06	2.22	-	-	-	0
M-STOR	7.40	111268	-	7.05	7.05	**7.05**	7.00	7.55	(0.35)	6	4	7.05
MII	4.38	111268	4.40	4.40	4.38	**4.38**	4.38	4.40	-	50	22	4.381
MIPF	9.45	111268	-	9.35	9.00	**9.20**	9.20	9.35	(0.25)	19	17	9.1
MJLF	4.94	111268	4.92	4.94	4.90	**4.90**	4.88	4.90	(0.04)	1,348	662	4.912
MNIT	1.90	111268	-	-	-	**-**	1.84	1.93	-	-	-	0
MNIT2	4.70	111268	-	-	-	**-**	4.70	5.00	-	-	-	0
MNRF	2.20	111268	-	2.10	2.02	**2.10**	2.04	2.10	(0.10)	6	1	2.046
POPF	6.60	111268	6.60	6.60	6.60	**6.60**	6.55	6.60	-	462	305	6.6
PROSPECT	6.95	111268	7.00	7.00	6.95	**6.95**	6.95	7.00	-	1,001	700	6.993
QHBREIT	3.56	111268	3.54	3.58	3.54	**3.56**	3.54	3.56	-	2,612	928	3.552
QHHRREIT	6.25	111268	6.25	6.25	6.20	**6.25**	6.25	6.30	-	267	166	6.22
QHOP	2.86	111268	-	2.86	2.82	**2.84**	2.84	2.86	(0.02)	140	40	2.846
SIRIPRT	8.30	111268	-	-	-	**-**	7.20	8.35	-	-	-	0
SPRIME	3.38	111268	-	3.40	3.36	**3.38**	3.38	3.40	-	2,410	814	3.378
SRIPANWA	4.90	111268	-	4.92	4.90	**4.90**	4.88	4.90	-	36	18	4.913
SSPF	3.56	111268	3.58	4.12	3.40	**3.40**	3.40	3.56	(0.16)	89	32	3.575
SSTRT	4.20	111268	-	4.22	4.18	**4.18**	4.18	4.22	(0.02)	86	36	4.21
TIF1	7.10	111268	-	7.05	7.05	**7.05**	7.00	7.05	(0.05)	240	169	7.05
TLHPF	3.70	111268	-	3.74	3.66	**3.74**	3.70	3.74	0.04	6	2	3.673
TNPF	1.24	111268	-	-	-	**-**	1.22	1.27	-	-	-	0
TPRIME	6.90	111268	-	6.90	6.90	**6.90**	6.80	6.90	-	14	10	6.9
TTLPF	9.90	111268	9.95	9.95	9.85	**9.95**	9.90	9.95	0.05	786	780	9.921
TU-PF	1.05	111268	-	-	-	**-**	1.00	1.09	-	-	-	0
WHABT	5.80	111268	5.80	5.85	5.80	**5.85**	5.85	5.90	0.05	49	29	5.848
WHAIR	6.05	111268	6.05	6.05	6.00	**6.05**	6.00	6.05	-	1,884	1,140	6.049
WHART	9.90	111268	9.95	10.00	9.90	**9.95**	9.90	9.95	0.05	9,328	9,290	9.959
Steel and Metal Proc										-	-	
2S	2.32	111268	2.40	2.40	2.32	**2.36**	2.32	2.36	0.04	157	37	2.369
AMC	1.94	111268	1.92	1.98	1.92	**1.92**	1.92	1.97	(0.02)	205	39	1.921
BSBM	0.67	111268	-	0.67	0.65	**0.65**	0.65	0.67	(0.02)	107	7	0.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CEN	0.93	111268	-	0.92	0.92	**0.92**	0.91	0.93	(0.01)	100	9	0.92
CEN-W5	0.02	111268	-	0.03	0.03	**0.03**	0.02	0.03	0.01	20	-	0.03
CITY	1.60	111268	-	1.59	1.59	**1.59**	1.56	1.60	(0.01)	12	2	1.59
CSP	0.51	111268	-	0.55	0.50	**0.54**	0.51	0.54	0.03	655	35	0.54
GJS	0.12	111268	0.11	0.12	0.11	**0.12**	0.11	0.12	-	4,051	45	0.11
GSTEEL	0.09	111268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.36	111268	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	138	5	0.358
LHK	3.36	111268	3.34	3.38	3.34	**3.36**	3.34	3.36	-	165	55	3.353
MCS	8.00	111268	8.05	8.10	8.00	**8.10**	8.05	8.10	0.10	712	575	8.073
MILL	0.07	111268	0.07	0.08	0.07	**0.07**	0.07	0.08	-	12,336	86	0.07
PAP	1.86	111268	-	1.91	1.81	**1.86**	1.83	1.86	-	221	41	1.837
PERM	0.27	111268	0.27	0.28	0.26	**0.28**	0.26	0.28	0.01	3,142	84	0.268
SAM	0.16	111268	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	115	2	0.15
SMIT	3.54	111268	3.54	3.60	3.54	**3.60**	3.56	3.60	0.06	25	9	3.568
SSSC	2.08	111268	2.10	2.10	2.04	**2.08**	2.04	2.08	-	402	83	2.064
TGPRO	0.05	111268	0.06	0.06	0.05	**0.05**	0.05	0.06	-	9,189	46	0.05
THE	0.79	111268	-	0.83	0.74	**0.74**	0.72	0.74	(0.05)	257	19	0.758
TMT	2.82	111268	-	2.86	2.84	**2.86**	2.82	2.86	0.04	71	20	2.853
TSTH	0.68	111268	-	0.69	0.62	**0.65**	0.63	0.65	(0.03)	34,507	2,293	0.664
TWP	1.18	111268	-	1.20	1.16	**1.17**	1.16	1.17	(0.01)	955	115	1.199
TYCN	1.74	111268	-	1.73	1.66	**1.69**	1.67	1.69	(0.05)	22	4	1.699
Construction Service										-	-	
APCS	1.55	111268	-	1.57	1.57	**1.57**	1.46	1.57	0.02	4	1	1.57
BJCHI	0.58	111268	0.59	0.64	0.59	**0.61**	0.61	0.63	0.03	4,920	305	0.619
BKD	1.05	111268	-	1.07	1.05	**1.06**	1.06	1.07	0.01	670	71	1.058
CIVIL	0.63	111268	-	0.64	0.61	**0.62**	0.62	0.63	(0.01)	909	56	0.621
CK	11.90	111268	11.80	12.00	11.70	**11.80**	11.80	11.90	(0.10)	20,583	24,408	11.858
CK01C2602A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2602A	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
CNT	1.05	111268	1.02	1.05	1.02	**1.03**	1.03	1.06	(0.02)	318	33	1.027
DEMCO	3.06	111268	-	3.20	2.90	**2.96**	2.96	2.98	(0.10)	581	174	2.992
DEMCO-W8	0.56	111268	0.55	0.58	0.50	**0.51**	0.51	0.52	(0.05)	21,427	1,119	0.522
EMC	0.02	111268	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	18,760	44	0.023
EMC-W7	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITD	0.26	111268	0.26	0.27	0.25	**0.27**	0.26	0.27	0.01	22,892	588	0.257
JR	1.69	111268	1.70	1.70	1.69	**1.70**	1.69	1.70	0.01	441	75	1.692
NL	0.70	111268	0.73	0.73	0.69	**0.71**	0.70	0.71	0.01	510	36	0.702
NWR	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
PLE	0.17	111268	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	1,410	25	0.178
PREB	3.58	111268	-	3.58	3.54	**3.56**	3.54	3.56	(0.02)	96	34	3.556
PYLON	2.64	111268	2.68	2.68	2.60	**2.64**	2.60	2.64	-	342	89	2.612
RT	0.27	111268	0.27	0.29	0.26	**0.26**	0.26	0.28	(0.01)	33,516	908	0.27
SEAFCO	2.00	111268	-	2.02	1.96	**1.98**	1.97	1.98	(0.02)	3,299	654	1.98
SOLAR	0.21	111268	0.21	0.21	0.20	**0.21**	0.20	0.21	-	4,981	101	0.203
SQ	0.38	111268	0.37	0.38	0.36	**0.38**	0.36	0.38	-	497	18	0.369
SRICHA	10.10	111268	-	10.00	9.90	**9.95**	9.95	10.00	(0.15)	1,379	1,371	9.943
STECON	5.35	111268	5.35	5.70	5.35	**5.55**	5.50	5.55	0.20	70,016	39,120	5.587
STI	1.91	111268	1.88	1.91	1.88	**1.91**	1.90	1.91	-	427	81	1.891
STPI	4.48	111268	4.38	4.62	4.34	**4.58**	4.56	4.58	0.10	77,554	35,021	4.515
SYNTEC	1.67	111268	-	1.67	1.63	**1.67**	1.66	1.67	-	1,076	178	1.654
TEAMG	3.00	111268	-	3.04	3.00	**3.00**	3.00	3.02	-	13,075	3,940	3.013
TEAMG-W1	0.15	111268	-	0.16	0.14	**0.15**	0.13	0.15	-	5,993	84	0.14
TEKA	1.73	111268	1.67	1.74	1.67	**1.73**	1.70	1.73	-	163	28	1.715
TPOLY	0.35	111268	0.35	0.39	0.29	**0.30**	0.30	0.31	(0.05)	50,480	1,663	0.329
TRC	0.52	111268	0.52	0.53	0.45	**0.47**	0.46	0.47	(0.05)	18,421	882	0.478
TRITN	0.03	111268	0.03	0.03	0.03	**0.03**	0.02	0.03	-	3,332	10	0.03
TTCL	0.14	111268	0.15	0.16	0.14	**0.15**	0.14	0.15	0.01	9,542	143	0.149
UNIQ	2.72	111268	2.72	2.72	2.70	**2.70**	2.70	2.72	(0.02)	1,311	355	2.705
WGE	0.73	111268	-	0.77	0.75	**0.77**	0.74	0.76	0.04	322	24	0.759
Unit Trust										-	-	
SCBSET	7.54	111268	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	111268	10.60	10.70	10.60	**10.70**	10.60	10.70	0.10	1,455	1,543	10.608
ETF										-	-	
1DIV	11.12	111268	11.12	11.21	11.12	**11.20**	11.15	11.21	0.08	165	184	11.178
1I01BSET50	4.90	111268	-	4.90	4.86	**4.90**	4.88	4.90	-	4	2	4.885
2I01BSET50	4.78	111268	4.76	4.78	4.71	**4.76**	4.76	4.78	(0.02)	33,631	15,954	4.743
2X01BSET50	4.99	111268	5.00	5.06	4.99	**5.00**	4.99	5.01	0.01	992	497	5.011
ABFTH	1,410.00	111268	-	1,395.00	1,395.00	**1,395.00**	1,380.00	1,395.00	(15.00)	1	140	1395
BMSCG	7.15	111268	-	7.11	7.08	**7.11**	7.10	7.11	(0.04)	9,001	6,395	7.104
BMSCITH	9.76	111268	-	9.85	9.76	**9.76**	9.76	9.79	-	448	438	9.774
BSET100	8.98	111268	-	9.00	8.99	**8.99**	8.98	8.99	0.01	180	162	8.992
CHINA	6.71	111268	6.76	6.76	6.72	**6.72**	6.72	6.76	0.01	66	45	6.746
GLD	5.32	111268	5.34	5.41	5.34	**5.40**	5.40	5.41	0.08	18,708	10,046	5.369
TDEX	8.19	111268	8.19	8.24	8.19	**8.22**	8.21	8.22	0.03	880	723	8.215
UBOT	13.89	111268	-	-	-	**-**	10.00	14.59	-	-	-	0
UHERO	9.39	111268	-	9.48	9.39	**9.48**	8.90	10.50	0.09	62	58	9.392
Warrant Foreign										-	-	
AIA41C2603A	0.36	111268	-	0.41	0.40	**0.41**	0.39	0.42	0.05	20	1	0.405
ALIHEA41C2601A	0.12	111268	0.11	0.12	0.08	**0.12**	0.08	-	-	900	10	0.109
BABA28C2512A	0.59	111268	-	0.64	0.64	**0.64**	0.08	1.05	0.05	5	-	0.64
BABA28C2601A	0.31	111268	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2603A	0.07	111268	-	0.09	0.07	**0.09**	0.06	0.09	0.02	502	4	0.08
BABA28C2603B	0.18	111268	-	0.19	0.18	**0.18**	0.15	0.20	-	9,079	172	0.189
BABA28C2606A	0.33	111268	-	0.36	0.35	**0.36**	0.26	-	0.03	3,026	106	0.351
BABA28P2512A	0.05	111268	-	-	-	**-**	-	0.05	-	-	-	0
BABA28P2603A	0.24	111268	-	0.23	0.22	**0.22**	-	-	(0.02)	5,010	115	0.229
BABA41C2601A	0.37	111268	-	-	-	**-**	0.08	0.38	-	-	-	0
BABA41C2603A	0.15	111268	-	0.16	0.15	**0.15**	-	-	-	88	1	0.159
BABA41C2603T	0.23	111268	-	0.26	0.25	**0.25**	0.24	0.76	0.02	44	1	0.257
BABA41C2609T	0.98	111268	1.02	1.03	1.01	**1.02**	0.08	-	0.04	53	5	1.017
BABA41P2601A	0.13	111268	0.11	0.12	0.11	**0.12**	0.06	0.18	(0.01)	364	4	0.118
BABA41P2603A	0.49	111268	-	0.47	0.46	**0.47**	-	-	(0.02)	60	3	0.469
BIDU28C2512A	1.59	111268	-	-	-	**-**	0.08	-	-	-	-	0
BIDU28P2512A	0.01	111268	-	0.01	0.01	**0.01**	-	-	-	999	1	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41C2601A	1.20	111268	-	1.25	1.25	**1.25**	0.11	1.42	0.05	76	10	1.25
BIDU41C2603A	0.37	111268	-	0.40	0.38	**0.39**	0.36	0.69	0.02	986	39	0.395
BIDU41C2609T	1.26	111268	-	1.30	1.28	**1.29**	0.05	-	0.03	106	14	1.291
BIDU41P2603A	0.16	111268	-	0.14	0.14	**0.14**	0.13	-	(0.02)	49	1	0.14
BYDCOM41C2601A	0.12	111268	-	0.05	0.05	**0.05**	0.01	-	(0.07)	16,200	81	0.05
BYDCOM41P2603A	0.40	111268	-	0.38	0.38	**0.38**	-	-	(0.02)	4	-	0.38
CATHAY41C2603A	0.44	111268	-	0.46	0.44	**0.44**	-	-	-	8	-	0.452
DJI28C2512A	0.36	111268	-	-	-	**-**	0.47	0.48	-	-	-	0
DJI28C2603A	0.59	111268	-	0.71	0.71	**0.71**	0.70	0.71	0.12	1	-	0.71
DJI28P2512A	0.02	111268	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2603A	0.53	111268	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.09)	148	7	0.444
DJI41C2512A	0.31	111268	0.41	0.41	0.41	**0.41**	-	-	0.10	6	-	0.41
DJI41C2512T	4.44	111268	-	-	-	**-**	0.01	-	-	-	-	0
DJI41C2603A	0.96	111268	-	1.19	1.17	**1.19**	-	-	0.23	444	53	1.189
DJI41P2512A	0.01	111268	-	-	-	**-**	-	0.02	-	-	-	0
DJI41P2512T	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
DJI41P2603A	0.53	111268	-	0.44	0.43	**0.43**	0.43	-	(0.10)	1,650	71	0.431
GEELY41C2603A	0.16	111268	-	0.16	0.16	**0.16**	0.06	-	-	1,608	26	0.16
HKEX41C2601A	0.11	111268	-	-	-	**-**	-	-	-	-	-	0
HSI28C2512A	0.01	111268	-	0.02	0.01	**0.01**	0.01	0.02	-	9,087	9	0.01
HSI28C2512B	0.02	111268	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HSI28C2512C	0.05	111268	0.07	0.09	0.07	**0.08**	0.07	0.08	0.03	169,656	1,304	0.076
HSI28C2512D	0.02	111268	-	0.02	0.01	**0.02**	0.01	0.02	-	2,252	2	0.01
HSI28C2601A	0.02	111268	-	0.04	0.02	**0.02**	0.02	0.04	-	7,063	20	0.028
HSI28C2601C	0.07	111268	0.08	0.10	0.08	**0.10**	0.08	0.09	0.03	1,301	12	0.089
HSI28C2601D	0.15	111268	0.17	0.20	0.17	**0.18**	0.18	0.19	0.03	52,347	965	0.184
HSI28C2601E	0.43	111268	0.52	0.55	0.50	**0.52**	0.52	0.53	0.09	313,152	16,661	0.532
HSI28C2602A	0.13	111268	0.14	0.16	0.14	**0.15**	0.14	0.15	0.02	17,960	268	0.149
HSI28C2602B	0.60	111268	0.69	0.72	0.67	**0.70**	0.69	0.70	0.10	24,982	1,749	0.7
HSI28C2602C	0.29	111268	0.34	0.36	0.34	**0.35**	0.34	0.35	0.06	7,857	272	0.346
HSI28C2603A	0.32	111268	0.36	0.38	0.36	**0.38**	0.36	0.37	0.06	10,582	392	0.37
HSI28P2512A	0.04	111268	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2512B	0.06	111268	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.03)	3,560	11	0.03
HSI28P2512C	0.25	111268	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.09)	122,267	1,982	0.162
HSI28P2601A	0.26	111268	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.06)	15,863	327	0.205
HSI28P2601C	0.11	111268	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.02)	7,063	64	0.09
HSI28P2601D	0.70	111268	-	0.60	0.55	**0.57**	0.57	0.58	(0.13)	290,990	16,456	0.565
HSI28P2601E	1.81	111268	-	-	-	**-**	1.54	1.57	-	-	-	0
HSI28P2602A	0.26	111268	-	0.22	0.21	**0.21**	0.21	0.22	(0.05)	11,194	235	0.21
HSI28P2602B	0.55	111268	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.10)	105,975	4,792	0.452
HSI28P2603A	0.25	111268	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.03)	756	17	0.222
HSI28P2603B	0.40	111268	-	0.33	0.31	**0.32**	0.31	0.33	(0.08)	706	23	0.319
HSTECH28C2512A	0.01	111268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	251	-	0.01
HSTECH28C2603A	0.45	111268	0.50	0.51	0.49	**0.49**	0.49	0.50	0.04	41,108	2,045	0.497
HSTECH28P2512A	0.59	111268	-	0.51	0.49	**0.49**	0.50	0.51	(0.10)	56,290	2,805	0.498
HSTECH28P2603A	0.51	111268	-	0.47	0.46	**0.46**	0.46	0.47	(0.05)	140	6	0.46
JD41C2603A	0.19	111268	-	0.20	0.20	**0.20**	0.08	-	0.01	12	-	0.2
KUAISH41C2603A	0.14	111268	0.15	0.16	0.15	**0.15**	0.10	0.16	0.01	6,149	96	0.156
KUAISH41C2609T	0.92	111268	0.96	0.97	0.94	**0.96**	0.08	-	0.04	315	30	0.94
MCA5041C2512A	1.04	111268	-	0.88	0.85	**0.87**	-	1.10	(0.17)	2,000	174	0.867
MCA5041C2603A	0.57	111268	-	0.58	0.58	**0.58**	0.50	-	0.01	35	2	0.58
MCA5041P2512A	0.01	111268	-	-	-	**-**	-	0.02	-	-	-	0
MCA5041P2603A	0.25	111268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2601A	0.06	111268	0.08	0.08	0.08	**0.08**	-	-	0.02	60	-	0.08
MEITUA28C2604A	0.27	111268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2601A	0.04	111268	-	0.05	0.05	**0.05**	0.01	0.06	0.01	1	-	0.05
MEITUA41C2603A	0.33	111268	-	0.36	0.36	**0.36**	-	-	0.03	72	3	0.36
MEITUA41P2603A	0.25	111268	-	0.23	0.22	**0.22**	0.20	0.29	(0.03)	4	-	0.225
NDX28C2512A	0.69	111268	-	0.77	0.77	**0.77**	0.73	0.74	0.08	10	1	0.77
NDX28C2512B	1.56	111268	-	-	-	**-**	1.10	1.12	-	-	-	0
NDX28C2603A	0.37	111268	-	0.40	0.39	**0.40**	0.38	0.39	0.03	12	-	0.391
NDX28C2603B	1.06	111268	-	1.11	1.10	**1.11**	1.07	1.08	0.05	130	14	1.109
NDX28P2512A	0.01	111268	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2512B	0.19	111268	-	-	-	**-**	0.02	0.05	-	-	-	0
NDX28P2603A	0.40	111268	-	0.38	0.38	**0.38**	0.38	0.39	(0.02)	8	-	0.38
NDX28P2603B	0.97	111268	-	-	-	**-**	0.97	0.98	-	-	-	0
NDX41C2512A	0.65	111268	-	-	-	**-**	-	-	-	-	-	0
NDX41C2512T	4.20	111268	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2603A	0.59	111268	0.61	0.62	0.59	**0.59**	-	0.62	-	2,644	160	0.603
NDX41P2512A	0.09	111268	-	-	-	**-**	-	-	-	-	-	0
NDX41P2512T	0.02	111268	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2603A	1.05	111268	-	1.04	1.00	**1.04**	1.03	-	(0.01)	1,292	131	1.012
NIKKEI28C2512A	1.95	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2512B	2.56	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2512C	2.22	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2512D	1.46	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2603A	0.36	111268	-	0.39	0.38	**0.39**	0.37	0.38	0.03	13	1	0.385
NIKKEI28C2603B	0.60	111268	0.63	0.64	0.61	**0.62**	0.61	0.62	0.02	23	1	0.622
NIKKEI28C2603C	0.90	111268	0.95	0.97	0.93	**0.95**	0.92	0.93	0.05	17	2	0.941
NIKKEI28C2603D	1.29	111268	-	1.38	1.33	**1.35**	1.32	1.33	0.06	4	1	1.347
NIKKEI28P2512A	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2512B	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2512C	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2512D	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2603A	0.62	111268	-	0.60	0.59	**0.60**	0.60	0.61	(0.02)	1,002	59	0.59
NIKKEI28P2603B	0.42	111268	-	-	-	**-**	0.39	0.40	-	-	-	0
NIKKEI28P2603C	0.28	111268	-	-	-	**-**	0.26	0.27	-	-	-	0
NIKKEI28P2603D	0.20	111268	-	0.18	0.18	**0.18**	0.17	0.19	(0.02)	5	-	0.18
NIKKEI41C2512A	2.32	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512B	2.54	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512C	1.66	111268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2603A	1.76	111268	-	1.84	1.84	**1.84**	0.01	-	0.08	1	-	1.84
NIKKEI41C2603B	1.33	111268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2603C	1.02	111268	-	1.09	1.04	**1.04**	-	-	0.02	205	21	1.041

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41P2512A	0.01	111268	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.05	111268	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.01	111268	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603A	0.39	111268	-	0.38	0.36	**0.36**	-	-	(0.03)	4,103	156	0.379
NIKKEI41P2603B	0.31	111268	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603C	0.23	111268	-	0.21	0.21	**0.21**	0.13	-	(0.02)	45	1	0.21
NTES41C2603A	0.26	111268	-	0.26	0.23	**0.26**	0.08	5.00	-	16	-	0.248
PINGAN41C2604A	0.64	111268	-	0.76	0.69	**0.75**	0.75	-	0.11	36	3	0.724
POPMAR28C2512A	0.04	111268	-	-	-	-	-	-	-	-	-	0
POPMAR28C2604A	0.09	111268	-	-	-	-	-	-	-	-	-	0
POPMAR41C2601A	0.03	111268	-	-	-	-	0.01	0.03	-	-	-	0
POPMAR41C2603A	0.07	111268	-	-	-	-	0.01	-	-	-	-	0
POPMAR41C2605A	0.40	111268	0.40	0.40	0.40	**0.40**	-	-	-	10	-	0.4
POPMAR41C2609T	0.87	111268	-	0.89	0.87	**0.87**	0.05	17.40	-	21	2	0.879
POPMAR41P2601A	0.74	111268	-	-	-	-	0.08	14.80	-	-	-	0
SET01C2601A	0.04	111268	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	238	1	0.028
SET01C2602A	0.14	111268	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.01)	4,447	64	0.143
SET01C2604A	0.46	111268	0.47	0.49	0.45	**0.45**	0.45	0.46	(0.01)	144,996	6,880	0.474
SET01C2606L	2.42	111268	-	2.42	2.42	**2.42**	2.40	2.42	-	2	-	2.42
SET01P2601A	0.06	111268	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10	-	0.05
SET01P2602A	0.51	111268	0.48	0.49	0.44	**0.49**	0.47	0.49	(0.02)	56,542	2,625	0.464
SET01P2603T	0.17	111268	-	0.17	0.15	**0.17**	0.15	0.17	-	8,369	126	0.15
SET01P2604A	0.66	111268	0.65	0.66	0.60	**0.65**	0.65	0.66	(0.01)	78,687	5,044	0.641
SET01P2606L	1.50	111268	-	-	-	-	1.50	1.51	-	-	-	0
SET5001C2512F	0.02	111268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2512G	0.02	111268	-	0.03	0.03	**0.03**	0.01	0.02	0.01	1	-	0.03
SET5001C2601A	0.11	111268	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	26,156	269	0.102
SET5001C2603F	0.25	111268	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	43,938	1,105	0.251
SET5001C2603G	0.36	111268	-	0.39	0.36	**0.36**	0.35	0.36	-	48,720	1,845	0.378
SET5001P2512F	0.01	111268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512G	0.01	111268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512H	0.06	111268	-	-	-	-	0.03	0.04	-	-	-	0
SET5001P2601A	0.07	111268	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,344	14	0.06
SET5001P2602A	0.24	111268	0.24	0.25	0.22	**0.25**	0.24	0.25	0.01	59,876	1,388	0.231
SET5001P2603F	0.63	111268	0.61	0.62	0.58	**0.61**	0.61	0.62	(0.02)	125,863	7,601	0.603
SET5006C2512A	0.52	111268	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.32	111268	-	-	-	-	-	-	-	-	-	0
SET5006C2512C	0.04	111268	-	0.01	0.01	**0.01**	-	0.01	(0.03)	15	-	0.01
SET5006P2512A	0.08	111268	-	-	-	-	-	0.02	-	-	-	0
SET5006P2512B	0.10	111268	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	111268	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	393	-	0.01
SET5013C2512B	0.01	111268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,143	2	0.01
SET5013C2512C	0.01	111268	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
SET5013C2512D	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,788	2	0.01
SET5013C2512E	0.01	111268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2512F	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	19,229	19	0.01
SET5013C2603A	0.21	111268	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.01)	1,410,831	30,550	0.216
SET5013C2603B	0.30	111268	0.31	0.35	0.29	**0.29**	0.29	0.30	(0.01)	552,249	17,539	0.317
SET5013C2603C	0.45	111268	0.46	0.51	0.44	**0.44**	0.44	0.45	(0.01)	3,520,911	166,246	0.472
SET5013C2603D	0.62	111268	0.65	0.71	0.62	**0.62**	0.62	0.63	-	825,837	54,645	0.661
SET5013P2512A	0.01	111268	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512B	0.01	111268	-	0.02	0.01	**0.01**	0.01	0.02	-	200	-	0.012
SET5013P2512C	0.02	111268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	327	-	0.01
SET5013P2512D	0.01	111268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	241	-	0.01
SET5013P2512E	0.01	111268	-	0.01	0.01	**0.01**	0.01	0.02	-	14	-	0.01
SET5013P2512F	0.02	111268	-	0.02	0.01	**0.02**	0.01	0.02	-	472	-	0.01
SET5013P2512G	0.01	111268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	16,261	16	0.01
SET5013P2512H	0.02	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	115	-	0.01
SET5013P2512I	0.02	111268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	267	-	0.01
SET5013P2512J	0.02	111268	0.02	0.03	0.01	**0.02**	0.02	0.03	-	24,346	47	0.019
SET5013P2512X	6.50	111268	-	-	-	-	6.45	6.50	-	-	-	0
SET5013P2603A	0.64	111268	0.61	0.63	0.57	**0.62**	0.62	0.63	(0.02)	3,201,384	194,787	0.608
SET5013P2603B	0.41	111268	0.40	0.41	0.36	**0.40**	0.40	0.41	(0.01)	1,715,040	66,625	0.388
SET5013P2603C	1.03	111268	0.99	1.01	0.92	**1.01**	1.01	1.02	(0.02)	574,763	56,324	0.979
SET5013P2603D	0.79	111268	0.75	0.77	0.70	**0.76**	0.76	0.77	(0.03)	2,535,454	188,295	0.742
SET5019C2512A	0.03	111268	-	-	-	-	-	0.02	-	-	-	0
SET5019C2512B	0.01	111268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2512C	0.03	111268	-	0.03	0.02	**0.02**	0.01	0.08	(0.01)	3	-	0.023
SET5019C2603A	0.28	111268	0.29	0.31	0.27	**0.27**	0.27	0.29	(0.01)	237,462	6,928	0.291
SET5019C2603B	0.31	111268	0.33	0.35	0.30	**0.30**	0.30	0.31	(0.01)	335,870	10,951	0.326
SET5019C2603C	0.66	111268	0.68	0.73	0.66	**0.66**	0.64	0.69	-	157,985	10,900	0.689
SET5019P2512A	0.01	111268	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512B	0.01	111268	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512C	0.01	111268	-	-	-	-	-	0.10	-	-	-	0
SET5019P2512D	0.01	111268	-	-	-	-	-	-	-	-	-	0
SET5019P2512E	0.02	111268	-	0.02	0.02	**0.02**	-	-	-	930	2	0.02
SET5019P2512F	0.05	111268	-	0.04	0.03	**0.03**	0.03	39.00	(0.02)	15,921	48	0.03
SET5019P2603A	0.53	111268	0.50	0.52	0.48	**0.52**	0.49	0.53	(0.01)	556,623	28,148	0.505
SET5019P2603B	0.90	111268	0.88	0.89	0.83	**0.89**	0.85	-	(0.01)	206,351	18,028	0.873
SET5028C2603A	0.48	111268	-	0.51	0.48	**0.48**	0.47	0.49	-	19,692	971	0.493
SET5028P2603A	0.42	111268	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	100	4	0.405
SET5041C2512A	0.10	111268	-	0.03	0.03	**0.03**	-	-	(0.07)	66	-	0.03
SET5041C2512C	0.01	111268	-	-	-	-	-	-	-	-	-	0
SET5041C2512D	0.02	111268	-	-	-	-	-	-	-	-	-	0
SET5041C2512E	0.04	111268	-	-	-	-	-	-	-	-	-	0
SET5041C2512T	0.66	111268	-	0.60	0.60	**0.60**	0.01	1.00	(0.06)	1	-	0.6
SET5041C2512X	2.68	111268	-	2.78	2.78	**2.78**	0.01	-	0.10	100	28	2.78
SET5041C2603A	0.20	111268	0.21	0.23	0.21	**0.21**	0.20	0.23	0.01	136,844	2,968	0.216
SET5041C2603B	0.29	111268	0.30	0.32	0.29	**0.29**	-	0.31	-	89,306	2,747	0.307
SET5041C2603C	0.43	111268	-	0.50	0.44	**0.46**	-	0.47	0.03	96,120	4,403	0.458
SET5041C2603D	0.63	111268	-	0.71	0.63	**0.63**	0.62	0.64	-	11,859	821	0.692
SET5041C2609T	0.60	111268	0.62	0.62	0.61	**0.61**	0.60	0.65	0.01	1,496	92	0.612
SET5041P2512A	0.01	111268	-	-	-	-	-	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2512B	0.01	111268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512C	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512D	0.04	111268	-	0.03	0.03	**0.03**	-	0.20	(0.01)	50	-	0.03
SET5041P2512E	0.06	111268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512F	0.06	111268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512G	0.04	111268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512H	0.11	111268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512I	0.05	111268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512J	0.10	111268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512T	0.01	111268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041P2512X	1.01	111268	0.92	0.94	0.83	**0.94**	0.68	-	(0.07)	297	27	0.896
SET5041P2603A	0.63	111268	0.60	0.60	0.56	**0.60**	0.56	-	(0.03)	205,415	12,150	0.591
SET5041P2603B	0.40	111268	0.38	0.38	0.35	**0.38**	0.35	0.39	(0.02)	51,486	1,913	0.371
SET5041P2603C	1.03	111268	-	-	-	**-**	0.02	-	-	-	-	0
SET5041P2603D	1.00	111268	0.74	0.75	0.69	**0.74**	0.70	-	(0.26)	233,979	17,045	0.728
SET5041P2609T	0.89	111268	-	0.89	0.88	**0.89**	-	-	-	12,900	1,142	0.885
SPX28C2512A	0.73	111268	-	0.73	0.71	**0.71**	0.70	0.71	(0.02)	597	44	0.729
SPX28C2603A	0.29	111268	-	0.33	0.32	**0.33**	0.31	0.32	0.04	9	-	0.323
SPX28C2603B	1.05	111268	-	1.15	1.15	**1.15**	1.14	1.15	0.10	1	-	1.15
SPX28P2512A	0.01	111268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2512B	0.05	111268	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28P2603A	0.49	111268	-	0.46	0.45	**0.45**	0.45	0.46	(0.04)	480	22	0.455
SPX28P2603B	0.75	111268	-	-	-	**-**	0.71	0.72	-	-	-	0
SPX41C2512A	0.29	111268	-	-	-	**-**	-	-	-	-	-	0
SPX41C2512T	4.24	111268	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2603A	0.70	111268	-	0.77	0.77	**0.77**	-	-	0.07	163	13	0.77
SPX41P2512A	0.07	111268	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512T	0.27	111268	-	-	-	**-**	-	-	-	-	-	0
SPX41P2603A	0.69	111268	-	0.62	0.61	**0.62**	-	0.76	(0.07)	7	-	0.612
TENCEN28C2601A	0.13	111268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28P2512A	0.14	111268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.38	111268	-	0.36	0.36	**0.36**	-	-	(0.02)	2	-	0.36
TENCEN41C2601A	0.19	111268	-	0.21	0.20	**0.21**	0.08	-	0.02	20	-	0.206
TENCEN41P2603A	0.30	111268	-	0.28	0.27	**0.27**	-	-	(0.03)	12	-	0.271
TRIPDC41C2601A	0.22	111268	-	0.25	0.24	**0.24**	0.08	-	0.02	8	-	0.247
WUXI41C2601A	0.27	111268	-	0.26	0.25	**0.25**	-	-	(0.02)	28	1	0.251
WUXI41C2603A	0.08	111268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2604A	0.06	111268	-	-	-	**-**	0.06	0.10	-	-	-	0
XIAOMI28C2606A	0.57	111268	-	0.64	0.62	**0.64**	0.38	-	0.07	1,154	73	0.631
XIAOMI28P2604A	0.70	111268	-	0.66	0.65	**0.65**	0.08	-	(0.05)	9,018	587	0.651
XIAOMI41C2603A	0.07	111268	-	0.08	0.08	**0.08**	0.06	0.09	0.01	3,000	24	0.08
XIAOMI41C2605A	0.36	111268	-	0.40	0.40	**0.40**	-	-	0.04	8	-	0.4
XIAOMI41C2609T	0.97	111268	-	1.03	1.02	**1.03**	0.05	-	0.06	20	2	1.027
ZIJIN41C2601A	0.96	111268	-	1.00	0.98	**0.98**	0.08	-	0.02	4	-	0.99
ZIJIN41C2603A	0.27	111268	-	0.31	0.30	**0.31**	0.31	0.33	0.04	241	7	0.309

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday December 12, 2025*

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

Asia Plus Securities Company Limited

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Asia Plus Securities Company Limited

Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.72	14/12/2025	-	1.76	1.72	**1.74**	1.74	1.75	0.02	5,339.00	929.00	00 1.7
AU	4.36	111268	4.34	4.38	4.26	**4.34**	4.34	4.36	(0.02)	6,948.00	3,007.00	00 4.3
CFARM	0.78	111268	0.81	0.81	0.77	**0.77**	0.77	0.78	(0.01)	6,986.00	546.00	00 0.7
KASET	0.58	111268	0.58	0.72	0.58	**0.66**	0.66	0.67	0.08	51,558.00	3,458.00	00 0.6
MAGURO	21.70	111268	21.50	21.70	21.50	**21.70**	21.60	21.70	-	1,805.00	3,890.00	00 21.5
MUD	0.61	111268	-	0.69	0.61	**0.69**	0.56	0.69	0.08	15.00	1.00	00 0.6
NTSC	6.00	111268	-	6.05	6.00	**6.00**	6.00	6.05	-	754.00	454.00	00 6.0
QDC	0.58	111268	0.52	0.52	0.41	**0.52**	0.52	0.56	(0.06)	3,469.00	158.00	00 0.4
TACC	4.94	111268	4.92	4.96	4.92	**4.96**	4.94	4.96	0.02	6,235.00	3,079.00	00 4.9
TMILL	2.04	111268	-	2.12	2.02	**2.12**	2.04	2.12	0.08	11.00	2.00	00 2.0
WINNER	2.04	111268	2.02	2.04	2.02	**2.02**	2.02	2.04	(0.02)	237.00	48.00	00 2.0
XO	14.70	111268	14.80	15.00	14.60	**15.00**	14.90	15.00	0.30	2,119.00	3,125.00	00 14.7
Consumer Produ										-	-	
88TH	4.36	111268	4.40	4.50	4.38	**4.48**	4.46	4.48	0.12	30,337.00	13,473.00	00 4.4
BGT	0.39	111268	-	0.39	0.38	**0.39**	0.38	0.39	-	409.00	16.00	00 0.3
DOD	1.59	111268	1.59	1.63	1.59	**1.59**	1.59	1.60	-	1,373.00	221.00	00 1.6
ECF	0.11	111268	0.12	0.12	0.10	**0.11**	0.10	0.11	-	18,857.00	205.00	00 0.1
ECF-W6	0.06	111268	-	0.06	0.06	**0.06**	0.05	0.06	-	301.00	2.00	00 0.0
EFORL	0.15	111268	0.15	0.15	0.14	**0.15**	0.14	0.15	-	10,209.00	146.00	00 0.1
EURO	4.06	111268	-	4.06	4.02	**4.02**	4.02	4.10	(0.04)	488.00	197.00	00 4.0
HPT	0.35	111268	0.35	0.35	0.34	**0.35**	0.34	0.35	-	2,426.00	83.00	00 0.3
ITTHI	1.29	111268	1.28	1.30	1.28	**1.29**	1.28	1.29	-	156.00	20.00	00 1.2
JSP	1.60	111268	1.60	1.62	1.59	**1.62**	1.60	1.62	0.02	1,250.00	199.00	00 1.5
JUBILE	7.00	111268	7.00	7.00	6.80	**7.00**	6.90	7.00	-	61.00	42.00	00 6.9
LTS	2.56	111268	-	2.58	2.52	**2.56**	2.54	2.56	-	481.00	123.00	00 2.5
MGI	6.30	111268	6.25	6.35	6.25	**6.35**	6.30	6.35	0.05	400.00	252.00	00 6.2
MGI-W1	0.58	111268	0.53	0.59	0.51	**0.55**	0.55	0.57	(0.03)	4,704.00	265.00	00 0.5
MOONG	1.94	111268	-	2.00	1.94	**1.97**	1.95	1.99	0.03	511.00	101.00	00 1.9
NPK	13.40	111268	-	15.00	13.60	**14.10**	14.00	14.80	0.70	28.00	39.00	00 14.0
NUT	3.86	111268	-	3.96	3.86	**3.86**	3.86	3.88	-	82.00	32.00	00 3.8
SEI	2.22	111268	2.22	2.24	2.20	**2.22**	2.22	2.24	-	799.00	177.00	00 2.2
SKIN	1.46	111268	1.46	1.50	1.45	**1.47**	1.47	1.48	0.01	13,880.00	2,046.00	00 1.4
SMD100	2.68	111268	2.64	2.70	2.52	**2.60**	2.60	2.64	(0.08)	1,097.00	286.00	00 2.6
TM	0.90	111268	-	0.91	0.90	**0.90**	0.90	0.91	-	263.00	24.00	00 0.9
WARRIX	1.90	111268	1.89	1.91	1.89	**1.90**	1.89	1.90	-	859.00	163.00	00 1.8
WINMED	0.98	111268	1.00	1.02	0.96	**0.99**	0.98	0.99	0.01	279.00	28.00	00 0.9
Financials										-	-	
ACAP	0.33	111268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.31	111268	-	0.32	0.31	**0.32**	0.31	0.32	0.01	14.00	-	00 0.3
AIRA	1.02	111268	-	1.03	1.03	**1.03**	1.02	1.25	0.01	10.00	1.00	00 1.0
ASN	0.90	111268	-	0.91	0.87	**0.91**	0.88	0.91	0.01	72.00	7.00	00 0.9
BTC	0.26	111268	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	35,948.00	972.00	00 0.2
BTC-W7	0.04	111268	-	0.05	0.04	**0.05**	0.04	0.05	0.01	501.00	2.00	00 0.0
GCAP	0.28	111268	-	0.34	0.28	**0.31**	0.31	0.33	0.03	46,730.00	1,482.00	00 0.3
KCC	2.38	111268	-	2.38	2.36	**2.38**	2.34	2.38	-	652.00	154.00	00 2.3
LIT	0.63	111268	-	0.64	0.63	**0.64**	0.64	0.65	0.01	10.00	1.00	00 0.6
MITSIB	0.60	111268	-	0.61	0.60	**0.61**	0.60	0.61	0.01	1,653.00	100.00	00 0.6
SGF	0.16	111268	-	0.17	0.15	**0.16**	0.15	0.16	-	567.00	9.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.98	111268	-	5.00	5.00	**5.00**	4.98	5.00	0.02	10.00	5.00	00 5.0
Industrials										-	-	
ADB	0.59	111268	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	2,036.00	119.00	00 0.5
BM	1.00	111268	1.00	1.02	1.00	**1.00**	1.00	1.01	-	9,389.00	945.00	00 1.0
BPS	0.45	111268	0.45	0.47	0.45	**0.45**	0.45	0.46	-	506.00	24.00	00 0.4
CHO	0.06	111268	0.05	0.06	0.05	**0.06**	0.05	0.06	-	16,370.00	82.00	00 0.0
CHO-W4	0.01	111268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.13	111268	1.14	1.16	1.11	**1.14**	1.13	1.15	0.01	487.00	55.00	00 1.1
CIG	0.03	111268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	7,559.00	18.00	00 0.0
CIG-W10	0.13	111268	0.11	0.11	0.11	**0.11**	-	0.12	(0.02)	1.00	-	00 0.1
CIG-W9	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.02	111268	-	-	-	**-**	1.01	1.02	-	-	-	00 0.0
CPR	2.80	111268	2.78	2.82	2.74	**2.76**	2.74	2.76	(0.04)	311.00	86.00	00 2.7
FPI	1.62	111268	-	1.65	1.62	**1.65**	1.64	1.65	0.03	243.00	40.00	00 1.6
GTB	0.67	111268	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	42.00	3.00	00 0.6
HARN	1.95	111268	1.96	1.96	1.93	**1.95**	1.94	1.95	-	541.00	105.00	00 1.9
KCM	0.17	111268	0.18	0.19	0.17	**0.18**	0.17	0.18	0.01	1,769.00	32.00	00 0.1
KJL	6.30	111268	-	6.30	6.15	**6.20**	6.20	6.30	(0.10)	48.00	30.00	00 6.2
KUMWEL	1.03	111268	1.04	1.06	1.02	**1.04**	1.03	1.04	0.01	623.00	65.00	00 1.0
KWM	0.92	111268	-	0.92	0.90	**0.91**	0.91	0.92	(0.01)	668.00	61.00	00 0.9
MBAX	1.41	111268	-	1.41	1.39	**1.39**	1.39	1.41	(0.02)	153.00	21.00	00 1.3
MGT	1.63	111268	-	1.63	1.62	**1.62**	1.61	1.63	(0.01)	374.00	61.00	00 1.6
MTW	0.78	111268	-	0.78	0.65	**0.70**	0.70	0.71	(0.08)	11,763.00	836.00	00 0.7
NDR	1.31	111268	1.30	1.37	1.29	**1.30**	1.30	1.37	(0.01)	764.00	99.00	00 1.3
PACO	1.30	111268	1.30	1.32	1.29	**1.30**	1.29	1.30	-	1,356.00	176.00	00 1.2
PACO-W1	0.01	111268	-	-	-	**-**	-	-	-	-	-	00 0.0
PDG	2.96	111268	-	2.96	2.92	**2.96**	2.90	2.96	-	101.00	29.00	00 2.9
PHOL	2.72	111268	2.74	2.74	2.70	**2.72**	2.72	2.74	-	1,471.00	400.00	00 2.7
PIMO	1.00	111268	1.00	1.00	0.99	**0.99**	0.99	1.00	(0.01)	542.00	54.00	00 0.9
PMC	0.86	111268	-	0.85	0.83	**0.84**	0.84	0.85	(0.02)	2,654.00	223.00	00 0.8
PPM	1.22	111268	-	1.21	1.18	**1.19**	1.18	1.20	(0.03)	127.00	15.00	00 1.1
PRAPAT	0.79	111268	0.77	0.79	0.75	**0.75**	0.74	0.75	(0.04)	5,904.00	450.00	00 0.7
RWI	0.20	111268	-	0.21	0.20	**0.21**	0.20	0.21	0.01	1,771.00	35.00	00 0.2
SAF	0.36	111268	-	0.39	0.38	**0.39**	0.38	0.39	0.03	21.00	1.00	00 0.3
SALEE	0.36	111268	-	0.36	0.36	**0.36**	0.35	0.36	-	20.00	1.00	00 0.3
SANKO	0.88	111268	0.89	0.89	0.87	**0.88**	0.88	0.89	-	7,428.00	656.00	00 0.8
SCL	1.27	111268	-	1.28	1.26	**1.28**	1.26	1.28	0.01	755.00	95.00	00 1.2
SFT	2.20	111268	-	2.20	2.16	**2.20**	2.16	2.18	-	4.00	1.00	00 2.1
STP	9.70	111268	-	9.75	9.65	**9.75**	9.65	9.75	0.05	49.00	48.00	00 9.7
SWC	3.66	111268	-	3.66	3.66	**3.66**	3.52	3.70	-	100.00	37.00	00 3.6
TATG	0.94	111268	0.93	0.94	0.93	**0.94**	0.93	0.94	-	505.00	47.00	00 0.9
TMC	0.71	111268	-	0.72	0.71	**0.71**	0.71	0.72	-	86.00	6.00	00 0.7
TMI	0.51	111268	-	0.53	0.52	**0.53**	0.52	0.53	0.02	54.00	3.00	00 0.5
TMW	53.25	111268	53.25	53.25	53.25	**53.25**	53.00	53.25	-	195.00	1,038.00	00 53.2
TPLAS	0.85	111268	0.88	0.89	0.85	**0.89**	0.85	0.89	0.04	152.00	13.00	00 0.8
TRT	3.34	111268	-	3.40	3.30	**3.38**	3.36	3.38	0.04	2,276.00	758.00	00 3.3
TRV	1.66	111268	-	-	-	**-**	1.66	1.79	-	-	-	00 0.0
UBIS	0.91	111268	-	0.92	0.85	**0.91**	0.90	0.92	-	253.00	22.00	00 0.8
UEC	0.76	111268	-	0.78	0.73	**0.76**	0.73	0.76	-	517.00	39.00	00 0.7
UKEM	0.60	111268	0.60	0.62	0.59	**0.59**	0.59	0.60	(0.01)	21,079.00	1,263.00	00 0.5
UREKA	0.39	111268	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	37,577.00	1,421.00	00 0.3
UREKA-W3	0.21	111268	0.21	0.27	0.21	**0.25**	0.25	0.26	0.04	7,616.00	196.00	00 0.2
YUASA	12.50	111268	-	12.60	12.40	**12.50**	12.50	12.60	-	91.00	114.00	00 12.4
ZIGA	0.87	111268	0.89	0.89	0.87	**0.88**	0.88	0.89	0.01	4,684.00	413.00	00 0.8
ZIGA-W2	0.10	111268	-	0.10	0.09	**0.10**	0.09	0.10	-	239.00	2.00	00 0.0
Property										-	-	
ARIN	0.70	111268	0.69	0.72	0.61	**0.61**	0.61	0.62	(0.09)	117,983.00	7,841.00	00 0.6
ARROW	5.00	111268	-	5.05	4.98	**4.98**	4.98	5.00	(0.02)	95.00	48.00	00 5.0
BC	0.70	111268	-	0.71	0.71	**0.71**	0.71	0.72	0.01	15.00	1.00	00 0.7
BC-W3	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
BC-W4	0.06	111268	-	0.06	0.06	**0.06**	0.05	0.06	-	7,446.00	45.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

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BKA	0.86	111268	0.87	0.90	0.86	**0.90**	0.89	0.90	0.04	37,306.00	3,301.00	00 0.8
BLESS	0.23	111268	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	9,937.00	211.00	00 0.2
BSM	0.35	111268	-	0.35	0.33	**0.35**	0.34	0.35	-	156.00	5.00	00 0.3
BTW	0.11	111268	-	0.12	0.11	**0.11**	0.11	0.12	-	80.00	1.00	00 0.1
CAZ	1.75	111268	-	1.76	1.70	**1.75**	1.70	1.76	-	215.00	37.00	00 1.7
CHEWA	0.26	111268	0.25	0.26	0.24	**0.26**	0.25	0.26	-	1,531.00	38.00	00 0.2
CPANEL	2.30	111268	2.30	2.36	2.30	**2.32**	2.28	2.32	0.02	16.00	4.00	00 2.3
CRD	0.37	111268	-	0.37	0.37	**0.37**	0.36	0.37	-	1.00	-	00 0.3
DHOUSE	0.36	111268	0.38	0.38	0.36	**0.38**	0.37	0.39	0.02	188.00	7.00	00 0.3
DIMET	0.06	111268	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,453.00	9.00	00 0.0
DPAINT	0.76	111268	0.76	0.78	0.71	**0.72**	0.72	0.73	(0.04)	7,178.00	524.00	00 0.7
EMPIRE	1.39	111268	1.35	1.42	1.30	**1.40**	1.40	1.41	0.01	147,376.00	20,110.00	00 1.3
EMPIRE-W1	0.16	111268	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	6,392.00	100.00	00 0.1
EMPIRE-W2	0.24	111268	0.25	0.25	0.22	**0.24**	0.23	0.24	-	2,875.00	66.00	00 0.2
FLOYD	1.11	111268	-	1.12	1.10	**1.10**	1.10	1.12	(0.01)	1,253.00	139.00	00 1.1
HYDRO	7.35	111268	7.35	7.60	7.20	**7.60**	7.55	7.60	0.25	15,310.00	11,326.00	00 7.3
HYDRO-W2	0.31	111268	0.30	0.32	0.28	**0.30**	0.29	0.30	(0.01)	28,991.00	870.00	00 0.3
IND	1.19	111268	-	1.20	1.18	**1.19**	1.18	1.19	-	4,146.00	495.00	00 1.1
JAK	0.73	111268	-	0.72	0.70	**0.72**	0.72	0.73	(0.01)	25.00	2.00	00 0.7
K	1.18	111268	-	-	-	**-**	1.13	1.17	-	-	-	00 0.0
K-W3	0.06	111268	-	0.06	0.05	**0.06**	0.05	0.06	-	1,391.00	7.00	00 0.0
META	0.07	111268	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,459.00	10.00	00 0.0
MMM	3.10	111268	3.18	3.54	3.16	**3.52**	3.52	3.54	0.42	118,343.00	40,066.00	00 3.3
PANEL	1.48	111268	-	1.49	1.44	**1.48**	1.46	1.48	-	250.00	37.00	00 1.4
PPS	0.18	111268	-	0.19	0.17	**0.17**	0.17	0.19	(0.01)	6,645.00	118.00	00 0.1
PRI	4.42	111268	4.38	4.40	4.36	**4.38**	4.36	4.38	(0.04)	246.00	108.00	00 4.3
PROS	0.49	111268	0.50	0.51	0.46	**0.47**	0.47	0.48	(0.02)	24,802.00	1,201.00	00 0.4
PROS-W1	0.02	111268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	8,697.00	17.00	00 0.0
PSGC	2.34	111268	2.32	2.42	2.28	**2.28**	2.28	2.38	(0.06)	1,081.00	251.00	00 2.3
QTCG	0.14	111268	-	0.15	0.14	**0.14**	0.14	0.15	-	1,452.00	22.00	00 0.1
SENX	0.25	111268	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	1,935.00	47.00	00 0.2
SK	0.57	111268	-	0.57	0.56	**0.57**	0.57	0.58	-	3.00	-	00 0.5
SMART	0.48	111268	-	0.48	0.46	**0.47**	0.46	0.47	(0.01)	3,626.00	172.00	00 0.4
STC	0.29	111268	-	0.32	0.29	**0.29**	0.28	0.29	-	335.00	10.00	00 0.2
STX	1.07	111268	1.07	1.09	1.07	**1.08**	1.08	1.09	0.01	2,834.00	307.00	00 1.0
SVR	0.32	111268	-	0.33	0.30	**0.33**	0.31	0.33	0.01	1,579.00	48.00	00 0.3
TAPAC	0.52	111268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.94	111268	0.93	0.95	0.93	**0.95**	0.92	0.95	0.01	2,041.00	190.00	00 0.9
TIGER	0.36	111268	0.36	0.44	0.36	**0.38**	0.38	0.43	0.02	6,411.00	257.00	00 0.4
TITLE	5.15	111268	-	5.20	5.10	**5.15**	5.10	5.20	-	3,988.00	2,047.00	00 5.1
WELL	0.71	111268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.73	111268	0.72	0.73	0.71	**0.72**	0.72	0.73	(0.01)	2,742.00	196.00	00 0.7
Resources										-	-	
ABM	0.65	111268	-	0.69	0.64	**0.67**	0.64	0.67	0.02	4.00	-	00 0.6
ALPHAX	0.34	111268	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	22,216.00	756.00	00 0.3
GTV	0.04	111268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	198,720.00	789.00	00 0.0
PSTC	0.26	111268	0.27	0.28	0.26	**0.27**	0.26	0.27	0.01	20,080.00	536.00	00 0.2
PSTC-W3	0.09	111268	-	0.09	0.08	**0.09**	0.08	0.09	-	125.00	1.00	00 0.0
PTC	0.55	111268	0.54	0.59	0.54	**0.59**	0.58	0.59	0.04	621.00	36.00	00 0.5
SAAM	5.10	111268	5.15	5.30	5.00	**5.15**	5.10	5.15	0.05	11,429.00	5,954.00	00 5.2
SR	0.38	111268	-	-	-	**-**	0.34	0.38	-	-	-	00 0.0
STOWER	0.02	111268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,614.00	7.00	00 0.0
TAKUNI	0.41	111268	0.42	0.43	0.41	**0.42**	0.41	0.42	0.01	17,681.00	734.00	00 0.4
TAKUNI-W2	0.30	111268	-	0.37	0.27	**0.34**	0.30	0.32	0.04	2,115.00	77.00	00 0.3
TPCH	1.34	111268	1.35	1.36	1.31	**1.33**	1.32	1.33	(0.01)	15,456.00	2,066.00	00 1.3
UMS	0.26	111268	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	2.94	111268	-	3.00	2.92	**2.94**	2.92	2.94	-	206.00	61.00	00 2.9
AKP	0.58	111268	0.59	0.59	0.57	**0.57**	0.57	0.58	(0.01)	9,143.00	530.00	00 0.5
AMA	4.04	111268	4.04	4.04	4.00	**4.02**	4.00	4.02	(0.02)	212.00	85.00	00 4.0
AMARC	2.66	111268	2.68	2.78	2.66	**2.74**	2.70	2.74	0.08	11,928.00	3,230.00	00 2.7
ARIP	0.43	111268	0.43	0.45	0.43	**0.43**	0.43	0.44	-	14,258.00	617.00	00 0.4
ATP30	0.83	111268	0.84	0.84	0.83	**0.84**	0.83	0.84	0.01	3,114.00	260.00	00 0.8
AUCT	5.65	111268	5.65	5.65	5.55	**5.65**	5.60	5.65	-	1,325.00	742.00	00 5.6
BIS	1.85	111268	1.85	2.00	1.70	**2.00**	1.81	2.00	0.15	16,251.00	2,855.00	00 1.7
BOL	5.00	111268	5.05	5.10	4.98	**5.00**	5.00	5.05	-	630.00	315.00	00 5.0
CEYE	1.78	111268	-	1.80	1.70	**1.73**	1.73	1.78	(0.05)	592.00	103.00	00 1.7
CHIC	0.29	111268	-	0.29	0.26	**0.28**	0.27	0.28	(0.01)	860.00	23.00	00 0.2
CMO	0.41	111268	-	0.42	0.30	**0.40**	0.39	0.40	(0.01)	566.00	22.00	00 0.3
D	2.50	111268	2.50	2.54	2.50	**2.54**	2.52	2.54	0.04	1,159.00	291.00	00 2.5
DEXON	1.15	111268	-	1.20	1.15	**1.15**	1.14	1.15	-	118.00	14.00	00 1.1
DV8	4.28	111268	4.08	4.32	3.96	**4.08**	4.06	4.08	(0.20)	14,862.00	6,055.00	00 4.0
ETE	0.64	111268	0.62	0.64	0.61	**0.61**	0.61	0.62	(0.03)	89.00	5.00	00 0.6
FSMART	6.55	111268	-	6.65	6.55	**6.60**	6.55	6.60	0.05	4,522.00	2,975.00	00 6.5
FVC	0.48	111268	0.48	0.50	0.48	**0.48**	0.48	0.49	-	73,416.00	3,589.00	00 0.4
GFC	3.00	111268	3.00	3.00	3.00	**3.00**	2.98	3.00	-	11.00	3.00	00 3.0
GLORY	0.70	111268	-	0.71	0.70	**0.71**	0.70	0.72	0.01	416.00	29.00	00 0.7
GLORY-W1	0.18	111268	-	0.18	0.16	**0.18**	0.17	0.18	-	2,458.00	42.00	00 0.1
HANN	1.01	111268	1.01	1.02	1.00	**1.01**	1.01	1.02	-	12,124.00	1,223.00	00 1.0
HEALTH	0.57	111268	0.53	0.56	0.48	**0.49**	0.49	0.51	(0.08)	3,621.00	184.00	00 0.5
HL	6.20	111268	6.35	6.45	6.25	**6.30**	6.30	6.45	0.10	1,004.00	637.00	00 6.3
IMH	3.10	111268	3.10	3.14	3.06	**3.14**	3.12	3.14	0.04	409.00	127.00	00 3.1
IMH-W1	0.07	111268	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	1,557.00	11.00	00 0.0
IROYAL	4.92	111268	4.92	5.00	4.90	**4.98**	4.96	4.98	0.06	1,280.00	636.00	00 4.9
IROYAL-W1	1.23	111268	-	1.28	1.25	**1.25**	1.24	1.25	0.02	1,622.00	205.00	00 1.2
IROYAL-W2	0.78	111268	-	0.82	0.77	**0.78**	0.78	0.80	-	805.00	64.00	00 0.7
IVF	0.86	111268	0.86	0.86	0.83	**0.83**	0.83	0.84	(0.03)	7,400.00	624.00	00 0.8
JPARK	2.70	111268	-	2.76	2.72	**2.74**	2.74	2.76	0.04	950.00	260.00	00 2.7
KGEN	1.34	111268	1.30	1.32	0.97	**1.17**	1.16	1.17	(0.17)	206,983.00	23,108.00	00 1.1
KGEN-W2	0.26	111268	0.23	0.25	0.19	**0.21**	0.21	0.22	(0.05)	20,795.00	443.00	00 0.2
KK	0.87	111268	0.86	0.90	0.86	**0.87**	0.87	0.89	-	333.00	29.00	00 0.8
KOOL	0.27	111268	-	0.28	0.27	**0.28**	0.27	0.28	0.01	37,016.00	1,013.00	00 0.2
KTMS	1.93	111268	-	2.00	1.93	**1.99**	1.98	1.99	0.06	1,508.00	298.00	00 1.9
LDC	0.35	111268	-	0.35	0.33	**0.35**	0.34	0.35	-	1,860.00	63.00	00 0.3
LEO	1.97	111268	-	1.97	1.93	**1.96**	1.95	1.96	(0.01)	515.00	101.00	00 1.9
LTMH	4.48	111268	-	4.50	4.50	**4.50**	4.48	4.50	0.02	7.00	3.00	00 4.5
MCA	1.09	111268	1.09	1.12	1.05	**1.06**	1.05	1.06	(0.03)	3,272.00	349.00	00 1.0
MEB	16.30	111268	-	16.40	16.30	**16.40**	16.30	16.50	0.10	45.00	73.00	00 16.3
MORE	0.04	111268	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,355.00	13.00	00 0.0
MOTHER	1.26	111268	1.25	1.27	1.24	**1.27**	1.27	1.28	0.01	8,584.00	1,078.00	00 1.2
MPJ	3.50	111268	-	3.50	3.44	**3.50**	3.48	3.50	-	322.00	112.00	00 3.4
MVP	0.25	111268	0.25	0.26	0.21	**0.23**	0.23	0.24	(0.02)	18,109.00	421.00	00 0.2
NCL	0.26	111268	-	0.26	0.23	**0.25**	0.24	0.25	(0.01)	8,053.00	201.00	00 0.2
NCP	0.94	111268	-	0.96	0.94	**0.96**	0.94	0.96	0.02	55.00	5.00	00 0.9
NEWS	0.01	111268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	6,673,402.00	6,689.00	00 0.0
PEER	0.11	111268	0.11	0.11	0.10	**0.11**	0.10	0.11	-	1,589.00	16.00	00 0.1
PEER-W2	0.02	111268	-	0.02	0.01	**0.02**	0.01	0.02	-	1,224.00	2.00	00 0.0
PICO	4.38	111268	-	-	-	**-**	4.10	4.34	-	-	-	00 0.0
PLT	0.59	111268	-	0.62	0.59	**0.61**	0.60	0.61	0.02	17,350.00	1,072.00	00 0.6
QLT	1.79	111268	-	-	-	**-**	1.70	1.80	-	-	-	00 0.0
RP	0.61	111268	-	0.62	0.61	**0.61**	0.60	0.61	-	91.00	6.00	00 0.6
SONIC	1.50	111268	-	1.50	1.49	**1.50**	1.49	1.50	-	824.00	123.00	00 1.4
THMUI	0.27	111268	-	0.30	0.28	**0.30**	0.29	0.30	0.03	1,496.00	43.00	00 0.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday December 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.12	111268	-	0.12	0.12	**0.12**	0.11	0.12	-	3,003.00	36.00	00 0.1
TNH	31.50	111268	-	32.25	32.25	**32.25**	31.50	32.00	0.75	1.00	3.00	00 32.2
TNP	2.68	111268	2.66	2.68	2.62	**2.68**	2.66	2.68	-	589.00	156.00	00 2.6
TPL	0.58	111268	0.59	0.62	0.59	**0.59**	0.59	0.60	0.01	14,742.00	881.00	00 0.5
TPL-W1	0.33	111268	-	0.32	0.32	**0.32**	0.22	0.31	(0.01)	1.00	-	00 0.3
TRP	4.32	111268	-	4.38	4.28	**4.32**	4.30	4.32	-	615.00	267.00	00 4.3
TURTLE	3.30	111268	-	3.30	3.30	**3.30**	3.22	3.30	-	15.00	5.00	00 3.3
TVDH	0.10	111268	-	0.10	0.10	**0.10**	0.10	0.11	-	12,962.00	130.00	00 0.1
TVDH-W5	0.02	111268	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
TVDH-W6	0.02	111268	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	00 0.0
TVT	0.24	111268	-	0.25	0.25	**0.25**	0.24	0.25	0.01	7.00	-	00 0.2
UBA	0.89	111268	-	0.90	0.89	**0.89**	0.89	0.90	-	167.00	15.00	00 0.8
VL	0.79	111268	-	0.80	0.79	**0.80**	0.79	0.80	0.01	73.00	6.00	00 0.7
VS	0.31	111268	-	0.27	0.25	**0.27**	0.27	0.31	(0.04)	23.00	1.00	00 0.2
WASH	4.16	111268	4.18	4.40	4.18	**4.40**	4.38	4.40	0.24	87,949.00	38,106.00	00 4.3
YGG	0.35	111268	0.35	0.37	0.34	**0.36**	0.35	0.36	0.01	15,873.00	566.00	00 0.3
Technology										-	-	
APP	2.44	111268	2.46	2.46	2.40	**2.42**	2.40	2.44	(0.02)	347.00	84.00	00 2.4
BE8	4.12	111268	4.14	4.24	4.12	**4.24**	4.18	4.24	0.12	1,577.00	658.00	00 4.1
BE8-W1	0.55	111268	-	0.56	0.48	**0.54**	0.53	0.54	(0.01)	27.00	1.00	00 0.5
BVG	1.69	111268	-	1.71	1.67	**1.70**	1.67	1.70	0.01	198.00	34.00	00 1.6
COMAN	0.43	111268	-	0.43	0.43	**0.43**	0.40	0.43	-	2.00	-	00 0.4
COMAN-W1	0.05	111268	-	0.05	0.05	**0.05**	0.04	0.05	-	27.00	-	00 0.0
I2	0.73	111268	0.75	0.79	0.67	**0.71**	0.71	0.72	(0.02)	139,581.00	10,333.00	00 0.7
IDG	1.72	111268	1.74	1.81	1.71	**1.75**	1.75	1.78	0.03	37,170.00	6,561.00	00 1.7
IIG	1.35	111268	-	1.41	1.34	**1.34**	1.34	1.36	(0.01)	5,364.00	739.00	00 1.3
IRCP	0.30	111268	0.30	0.30	0.29	**0.30**	0.29	0.30	-	2,826.00	83.00	00 0.2
ITNS	1.51	111268	-	1.52	1.49	**1.51**	1.49	1.51	-	364.00	54.00	00 1.4
NAT	2.96	111268	2.86	2.90	2.86	**2.90**	2.88	2.90	(0.06)	133.00	38.00	00 2.8
NETBAY	20.50	111268	20.50	21.20	20.50	**21.20**	21.10	21.20	0.70	3,678.00	7,663.00	00 20.8
PIS	3.42	111268	-	3.44	3.38	**3.42**	3.38	3.42	-	2,335.00	800.00	00 3.4
PLANET	0.66	111268	0.66	0.68	0.64	**0.68**	0.67	0.68	0.02	23,040.00	1,501.00	00 0.6
PLANET-W2	0.21	111268	-	-	-	**-**	0.18	0.22	-	-	-	00 0.0
PLANET-W3	0.30	111268	-	0.36	0.34	**0.34**	0.25	0.32	0.04	2.00	-	00 0.3
PROEN	1.19	111268	1.19	1.20	1.14	**1.14**	1.14	1.15	(0.05)	31,120.00	3,626.00	00 1.1
PROEN-W2	0.37	111268	-	0.37	0.34	**0.34**	0.34	0.36	(0.03)	1,909.00	69.00	00 0.3
READY	2.90	111268	-	2.90	2.80	**2.90**	2.82	2.90	-	370.00	105.00	00 2.8
SECURE	11.90	111268	11.90	11.90	11.80	**11.90**	11.80	11.90	-	68.00	81.00	00 11.8
SICT	2.22	111268	2.22	2.24	2.22	**2.22**	2.22	2.24	-	831.00	185.00	00 2.2
SIMAT	1.36	111268	1.37	1.37	1.31	**1.33**	1.33	1.35	(0.03)	35,236.00	4,714.00	00 1.3
SPVI	2.10	111268	2.10	2.16	2.10	**2.14**	2.12	2.14	0.04	2,588.00	551.00	00 2.1
SRS	1.75	111268	-	1.77	1.73	**1.77**	1.74	1.77	0.02	40.00	7.00	00 1.7
TBN	4.14	111268	-	4.28	4.16	**4.16**	4.14	4.24	0.02	6.00	3.00	00 4.2
TERA	0.97	111268	0.98	0.99	0.96	**0.98**	0.96	0.98	0.01	672.00	65.00	00 0.9
TPS	3.30	111268	3.30	3.40	3.30	**3.34**	3.34	3.40	0.04	66.00	22.00	00 3.3
VCOM	2.84	111268	-	2.84	2.82	**2.82**	2.82	2.84	(0.02)	235.00	67.00	00 2.8
-	-	0	-	-	-	**-**	-	-	-	-	-	-