Asia Plus Securities Company Limited Daily Quotation Report

Monday December 15, 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
KBANK	191.00	27,662	-0.5%
DELTA	186.00	24,528	2.2%
AOT	53.50	24,018	7.0%
BDMS	20.10	13,384	0.0%
ADVANC	310.00	13,210	1.6%
BBL	164.50	12,987	0.9%
SCC	185.00	10,695	0.0%
PTT	31.75	10,020	1.6%
GULF	41.75	9,209	3.1%
TTB	1.98	9,198	1.5%

Gainers and Losers

Gainers	306
Losers	139
Unchanged	198

Volume by Board (Lot)

Main Board	6,264,594,309
Foreign Board	169,093
Total	6,264,763,402

Value by Board (Mn.Bt.)

Main Board	32,423.74
Foreign Board	622.33
Total	33,046.07

Top Ten Gainers

Stock	Last	Value '000
AAV13C2601A	0.02	0
AOT41C2605T	0.04	4
BA01C2601A	0.02	0
BTS-W8	0.02	4
HANA01C2601A	0.02	0
HANA13C2602A	0.02	4
SET5013C2512B	0.02	2
SET5013C2512F	0.02	1
SET5013P2512H	0.02	1
SET5013P2512I	0.02	3

Top Ten Losers

Stock	Last	Value '000
NDX41P2512A	0.01	0
PTT41C2606A	0.15	4
AWC13C2606A	0.24	1,621
SPX41P2512T	0.07	2
CHG41C2612T	0.26	0
TASCO41C2612T	0.27	0
BTS13C2606A	0.28	975
TOP13C2606A	0.33	729
CEN-W5	0.01	2
SET5019P2512F	0.01	4

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,249.72	1,273.40	1,248.07	1,273.40	19.30	1.54
.SET50	824.94	841.16	823.93	816.46	10.52	1.31
.SET100	1,765.05	1,799.83	1,763.17	1,743.72	22.91	1.33
.SETHD	1,175.73	1,187.56	1,175.73	1,187.56	7.63	0.65
.MAI	551.09	555.70	550.80	210.23	(1.42)	(0.67)
.AGRI	177.24	179.49	177.18	179.18	0.12	0.07
.BANK	461.04	463.61	459.85	463.26	0.76	0.16
.CONMAT	4,944.75	4,975.98	4,843.99	4,973.67	17.97	0.36
.PETRO	416.39	428.76	410.01	426.34	9.97	2.39
.COMM	19,614.47	19,894.98	19,552.59	19,894.98	238.67	1.21
.ICT	192.91	195.40	191.95	194.91	2.71	1.41
.ETRON	20,165.27	20,932.04	19,838.46	20,932.04	439.03	2.14
.ENERG	15,476.58	15,776.03	15,452.88	15,776.03	244.67	1.58
.MEDIA	15.99	16.13	15.84	16.04	0.06	0.38
.FIN	2,063.89	2,080.01	2,048.97	2,080.01	11.77	0.57
.FOOD	8,309.74	8,392.53	8,292.97	8,392.53	68.65	0.82
.HELTH	4,351.29	4,369.91	4,298.12	4,369.91	5.88	0.13
.TOURISM	418.49	424.60	417.42	424.60	2.88	0.68
.HOME	15.83	15.84	15.63	15.76	0.04	0.25
.INSUR	7,935.76	7,966.21	7,879.60	7,954.10	(2.76)	(0.03)
.MINE	-	-	-	-	-	-
.PKG	1,906.06	1,943.89	1,898.84	1,941.68	27.17	1.42
.PERSON	68.24	68.56	67.98	68.05	(0.10)	(0.15)
.PROF	138.80	143.39	138.71	143.39	3.74	2.68
.PROP	147.24	150.60	147.10	150.38	2.74	1.86
.PAPER	2,109.85	2,137.98	2,109.85	2,123.91	-	-
.FASHION	499.38	500.11	496.73	499.12	0.03	0.01
.TRANS	214.77	225.97	214.77	225.97	12.34	5.78
.AUTO	287.51	291.61	286.84	291.28	3.48	1.21
.IMM	18.20	18.22	18.03	18.15	0.04	0.22
.PFUND	148.43	148.53	147.70	127.49	0.68	0.54
.STEEL	17.63	17.82	17.48	17.82	0.21	1.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.30	121268	10.20	10.30	10.10	**10.30**	10.20	10.30	-	6,141	6,282	10.23
LEE	2.54	07/01/2232	2.50	2.54	2.50	**2.52**	2.52	2.54	(0.02)	387	97	2.516
NER	4.30	121268	4.30	4.36	4.28	**4.36**	4.34	4.36	0.06	32,208	13,939	4.327
NER-W2	0.03	121268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6,796	20	0.029
PCE	2.30	121268	2.30	2.32	2.28	**2.30**	2.30	2.32	-	8,727	2,002	2.293
PPPM	0.35	121268	-	0.36	0.34	**0.35**	0.35	0.36	-	146	5	0.347
PPPM-W6	0.15	121268	-	0.16	0.14	**0.14**	0.14	0.16	(0.01)	204	3	0.14
SMO	3.42	121268	3.40	3.44	3.38	**3.40**	3.40	3.42	(0.02)	16,238	5,541	3.412
STA	12.20	121268	12.00	12.30	12.00	**12.20**	12.20	12.30	-	19,621	23,839	12.149
STA01C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2603A	0.08	121268	-	-	-	**-**	0.09	0.10	-	-	-	0
STA13C2601A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2605A	0.26	121268	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.01)	4,120	103	0.25
STA19C2601A	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
STA41C2612T	0.16	121268	-	-	-	**-**	0.01	-	-	-	-	0
TEGH	2.88	121268	2.90	2.94	2.88	**2.92**	2.92	2.94	0.04	1,006	294	2.923
TFM	5.85	121268	5.70	5.85	5.70	**5.85**	5.80	5.85	-	4,824	2,765	5.731
TL	0.33	121268	0.33	0.33	0.28	**0.31**	0.29	0.31	(0.02)	59,099	1,763	0.298
TRUBB	0.63	121268	0.64	0.65	0.62	**0.64**	0.63	0.64	0.01	10,253	638	0.622
TRUBB-W3	0.26	121268	-	0.28	0.27	**0.27**	0.26	0.27	0.01	2	-	0.275
UPOIC	6.40	121268	6.45	6.45	6.35	**6.40**	6.40	6.45	-	7	4	6.371
UVAN	12.60	121268	12.40	12.60	12.40	**12.60**	12.50	12.60	-	2,852	3,570	12.517
VPO	0.46	121268	0.46	0.48	0.45	**0.47**	0.46	0.47	0.01	7,554	347	0.459
Banking										-	-	
BAY	24.50	121268	24.50	24.50	24.40	**24.50**	24.40	24.50	-	751	1,837	24.461
BBL	163.00	121268	163.00	165.00	162.50	**164.50**	164.00	164.50	1.50	79,302	1,298,750	163.772
BBL13C2602A	0.21	121268	0.20	0.22	0.20	**0.22**	0.22	0.23	0.01	148,394	3,104	0.209
BBL13P2604A	0.47	121268	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	29,312	1,320	0.45
BBL19C2602A	0.23	121268	-	0.24	0.21	**0.23**	0.20	0.26	-	50,684	1,153	0.227
BBL41C2602A	0.21	121268	-	0.22	0.20	**0.21**	-	-	-	16,008	342	0.213
BBL41C2609T	0.43	121268	-	0.44	0.43	**0.44**	0.42	-	0.01	752	33	0.439
BBL41P2604A	0.46	121268	0.45	0.46	0.45	**0.46**	-	-	-	5,000	228	0.455
CIMBT	0.37	121268	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.50	121268	-	16.60	16.40	**16.40**	16.40	16.50	(0.10)	123	203	16.465
KBANK	192.00	121268	191.50	192.00	190.50	**191.00**	190.50	191.00	(1.00)	144,693	2,766,177	191.175
KBANK01C2602A	0.62	121268	0.61	0.61	0.59	**0.61**	0.60	0.61	(0.01)	28,668	1,724	0.601
KBANK01P2602A	0.05	121268	-	0.05	0.04	**0.05**	0.04	0.05	-	201	1	0.04
KBANK01P2604A	0.46	121268	-	0.47	0.46	**0.46**	0.46	0.47	-	12,644	582	0.46
KBANK13C2603A	0.48	121268	-	0.46	0.44	**0.44**	0.44	0.45	(0.04)	72,988	3,249	0.445
KBANK13P2602A	0.04	121268	-	0.05	0.05	**0.05**	0.03	0.05	0.01	1	-	0.05
KBANK13P2604A	0.41	121268	-	0.42	0.40	**0.41**	0.41	0.42	-	40,860	1,672	0.409
KBANK19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2604A	0.46	121268	-	0.46	0.44	**0.44**	0.43	0.45	(0.02)	28,809	1,270	0.44
KBANK41C2603A	0.44	121268	-	0.45	0.43	**0.43**	-	-	(0.01)	10,269	444	0.431
KBANK41C2604T	1.19	121268	-	1.17	1.17	**1.17**	0.20	-	(0.02)	1,002	117	1.17
KBANK41C2609T	0.64	121268	-	0.65	0.64	**0.64**	-	-	-	34	2	0.64
KBANK41P2604A	0.42	121268	-	0.41	0.40	**0.40**	0.38	-	(0.02)	7	-	0.401
KBANK41P2606T	0.09	121268	-	-	-	**-**	0.01	-	-	-	-	0
KKP	66.50	121268	66.00	66.50	66.00	**66.50**	66.25	66.50	-	14,611	96,802	66.253
KKP-W6	1.07	121268	1.07	1.11	1.07	**1.09**	1.09	1.10	0.02	5,194	561	1.079
KKP01C2601A	0.26	121268	-	0.25	0.25	**0.25**	0.25	0.27	(0.01)	4,302	108	0.25
KKP13C2601A	0.20	121268	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	1,150	20	0.171
KKP19C2609T	0.62	121268	-	0.61	0.61	**0.61**	-	-	(0.01)	1,482	90	0.61
KTB	28.50	121268	28.25	28.50	28.00	**28.50**	28.25	28.50	-	190,659	539,238	28.282
KTB-P	153.00	121268	-	-	-	**-**	-	154.50	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.45	121268	-	-	-	**-**	0.43	0.50	-	-	-	0
KTB01C2603A	0.16	121268	-	-	-	**-**	0.15	0.17	-	-	-	0
KTB13C2601A	0.10	121268	-	0.10	0.09	**0.10**	0.10	0.11	-	7,104	67	0.094
KTB13C2606A	0.17	121268	-	0.17	0.16	**0.17**	0.17	0.18	-	7,493	124	0.164
KTB13P2602A	0.04	121268	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
KTB19C2609T	0.24	121268	-	0.24	0.24	**0.24**	-	-	-	478	11	0.24
KTB41C2606A	1.00	121268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.86	121268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.28	121268	-	0.26	0.26	**0.26**	-	-	(0.02)	1	-	0.26
LHFG	0.86	121268	0.86	0.88	0.86	**0.87**	0.87	0.88	0.01	15,189	1,318	0.868
SCB	134.00	121268	133.50	134.00	133.00	**134.00**	133.50	134.00	-	56,448	754,728	133.703
SCB01C2601A	0.07	121268	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB01C2605A	0.36	121268	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	55,622	1,949	0.35
SCB01P2605A	0.36	121268	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	34,864	1,253	0.359
SCB13C2601A	0.02	121268	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13C2603A	0.25	121268	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	154,750	3,714	0.24
SCB13P2602A	0.10	121268	-	0.10	0.10	**0.10**	0.09	0.10	-	12,100	121	0.1
SCB19C2602A	0.10	121268	-	-	-	**-**	-	-	-	-	-	0
SCB41C2603A	0.24	121268	-	0.24	0.23	**0.24**	-	0.32	-	704	17	0.236
SCB41C2609T	0.40	121268	-	0.42	0.42	**0.42**	0.36	0.43	0.02	505	21	0.42
SCB41P2602A	1.00	121268	-	-	-	**-**	-	-	-	-	-	0
TCAP	57.75	121268	57.50	57.75	57.25	**57.50**	57.25	57.50	(0.25)	15,982	91,886	57.493
TCAP-P	560.00	121268	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2605A	0.41	121268	0.40	0.41	0.40	**0.40**	0.40	0.41	(0.01)	50,595	2,025	0.4
TISCO	106.50	121268	106.50	107.50	106.00	**107.00**	107.00	107.50	0.50	29,163	311,099	106.675
TISCO-P	1,346.00	121268	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	121268	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.14	121268	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	8,897	116	0.13
TISCO13C2603A	0.10	121268	-	0.09	0.08	**0.09**	0.09	0.11	(0.01)	6,020	54	0.089
TISCO41C2603A	0.11	121268	-	0.08	0.08	**0.08**	-	-	(0.03)	2	-	0.08
TISCO41C2606T	0.31	121268	-	0.30	0.30	**0.30**	-	-	(0.01)	1,750	53	0.3
TTB	1.95	121268	1.95	1.99	1.94	**1.98**	1.97	1.98	0.03	4,667,898	919,792	1.97
TTB01C2605A	0.07	121268	-	0.09	0.09	**0.09**	0.08	0.09	0.02	283	3	0.09
Construction Materia										-	-	
CCP	0.26	121268	0.26	0.26	0.25	**0.26**	0.26	0.27	-	3,481	90	0.259
DCC	1.22	121268	1.21	1.22	1.20	**1.21**	1.20	1.21	(0.01)	18,953	2,293	1.209
DCON	0.23	121268	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	32,262	744	0.23
DCON-W4	0.03	121268	-	0.03	0.02	**0.03**	0.02	0.03	-	14,715	29	0.02
DRT	4.90	121268	4.88	4.94	4.88	**4.92**	4.90	4.94	0.02	1,444	709	4.907
EPG	2.88	121268	2.96	3.00	2.90	**2.96**	2.96	3.00	0.08	12,126	3,591	2.961
GEL	0.03	121268	0.03	0.04	0.02	**0.03**	0.02	0.03	-	10,071	30	0.029
PPP	0.93	121268	-	0.94	0.93	**0.94**	0.91	0.94	0.01	44	4	0.93
Q-CON	6.45	121268	6.45	6.50	6.40	**6.50**	6.45	6.50	0.05	70	45	6.433
SCC	185.00	121268	184.00	185.50	178.00	**185.00**	185.00	185.50	-	59,072	1,069,470	181.045
SCC01C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2603A	0.13	121268	-	0.13	0.10	**0.13**	0.13	0.14	-	48,634	565	0.116
SCC01C2605A	0.56	121268	-	0.56	0.47	**0.56**	0.56	0.57	-	144,891	7,267	0.501
SCC01C2606T	0.49	121268	-	0.49	0.43	**0.49**	0.49	0.50	-	65,247	2,981	0.456
SCC01P2601A	0.27	121268	-	0.34	0.26	**0.26**	0.26	0.27	(0.01)	98,689	3,017	0.305
SCC01P2605A	0.78	121268	-	0.87	0.77	**0.77**	0.77	0.78	(0.01)	64,821	5,386	0.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13C2603A	0.09	121268	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	1,130	9	0.076
SCC13C2604A	0.40	121268	-	0.39	0.30	**0.39**	0.39	0.40	(0.01)	126,731	4,283	0.337
SCC13P2602A	0.52	121268	-	0.60	0.50	**0.50**	0.50	0.51	(0.02)	61,100	3,404	0.557
SCC19C2512A	0.09	121268	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
SCC19C2605A	1.00	121268	-	0.60	0.51	**0.60**	0.50	0.61	(0.40)	49,394	2,708	0.548
SCC41C2603A	0.13	121268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2604A	0.40	121268	-	0.39	0.32	**0.39**	-	-	(0.01)	14,014	451	0.322
SCC41C2608T	0.81	121268	-	0.77	0.73	**0.77**	-	0.85	(0.04)	3,508	263	0.75
SCC41C2611T	0.24	121268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2612T	0.52	121268	-	-	-	**-**	-	-	-	-	-	0
SCC41P2602A	0.53	121268	-	0.59	0.52	**0.58**	-	-	0.05	26,704	1,526	0.571
SCCC	142.00	121268	142.00	142.00	141.50	**142.00**	141.50	142.00	-	524	7,440	141.992
SCGD	4.56	121268	4.52	4.54	4.50	**4.54**	4.52	4.54	(0.02)	1,243	560	4.509
SCP	8.10	121268	8.10	8.10	8.05	**8.10**	8.05	8.15	-	600	485	8.082
SKN	6.45	121268	6.55	6.55	6.45	**6.50**	6.45	6.50	0.05	556	360	6.466
STECH	0.98	121268	-	0.98	0.97	**0.97**	0.97	0.98	(0.01)	520	51	0.976
TASCO	13.90	121268	14.00	14.00	13.90	**14.00**	13.90	14.00	0.10	4,698	6,570	13.984
TASCO13C2604A	0.24	121268	-	0.24	0.24	**0.24**	0.24	0.25	-	100	2	0.24
TASCO19C2601A	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
TASCO41C2612T	1.00	121268	-	0.27	0.27	**0.27**	-	-	(0.73)	1	-	0.27
TOA	13.50	121268	13.60	13.80	13.30	**13.80**	13.70	13.80	0.30	24,789	33,505	13.515
TOA13C2605A	0.31	121268	-	0.32	0.28	**0.32**	0.32	0.33	0.01	7,577	235	0.31
TPIPL	0.69	121268	0.69	0.71	0.69	**0.71**	0.70	0.71	0.02	81,637	5,700	0.698
UMI	0.71	121268	0.69	0.72	0.69	**0.72**	0.71	0.72	0.01	3,837	272	0.709
VNG	1.79	121268	-	1.79	1.75	**1.78**	1.77	1.78	(0.01)	723	128	1.764
WIIK	0.85	121268	-	0.86	0.83	**0.85**	0.84	0.85	-	3,940	332	0.841
WIIK-W3	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
WINDOW	0.74	121268	-	0.74	0.72	**0.74**	0.73	0.74	-	2,341	171	0.728
Petrochemicals & Ch										-	-	
BCT	51.25	121268	-	51.50	51.00	**51.50**	49.00	51.50	0.25	2	10	51.25
CMAN	2.40	121268	2.36	2.40	2.30	**2.40**	2.34	2.40	-	1,253	296	2.362
GC	3.94	121268	3.96	3.98	3.96	**3.96**	3.96	3.98	0.02	939	372	3.961
GGC	3.50	121268	-	3.46	3.34	**3.34**	3.34	3.46	(0.16)	94	31	3.348
IVL	15.40	121268	15.40	16.00	15.00	**15.80**	15.80	15.90	0.40	268,256	415,702	15.495
IVL01C2602A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2603A	0.04	121268	-	0.04	0.03	**0.04**	0.04	0.05	-	99	-	0.034
IVL01C2604A	0.12	121268	-	0.14	0.11	**0.14**	0.14	0.15	0.02	97,091	1,183	0.121
IVL01C2605A	1.00	121268	-	0.39	0.32	**0.38**	0.38	0.39	(0.62)	65,081	2,234	0.343
IVL01P2601A	0.88	121268	-	0.89	0.88	**0.89**	0.74	0.79	0.01	2	-	0.885
IVL01P2604A	0.46	121268	-	0.49	0.42	**0.42**	0.42	0.43	(0.04)	79,017	3,642	0.46
IVL13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2603A	0.03	121268	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
IVL13C2604A	0.10	121268	0.10	0.12	0.09	**0.12**	0.12	0.13	0.02	94,053	934	0.099
IVL13C2605A	0.23	121268	0.23	0.28	0.20	**0.26**	0.26	0.27	0.03	151,441	3,630	0.239
IVL13P2601A	0.74	121268	-	-	-	**-**	0.66	0.74	-	-	-	0
IVL13P2604A	0.59	121268	-	0.62	0.52	**0.52**	0.53	0.54	(0.07)	64,689	3,726	0.576
IVL19C2601A	0.01	121268	-	-	-	**-**	-	0.02	-	-	-	0
IVL19C2602A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2603A	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2604A	0.13	121268	-	0.15	0.12	**0.15**	0.09	0.15	0.02	88,579	1,187	0.133
IVL41C2603A	0.10	121268	-	-	-	**-**	-	-	-	-	-	0
IVL41C2604A	0.10	121268	-	0.12	0.12	**0.12**	-	-	0.02	2	-	0.12
IVL41C2605A	0.23	121268	0.22	0.26	0.21	**0.26**	0.19	-	0.03	4,632	108	0.232
IVL41C2605T	0.02	121268	-	-	-	**-**	0.02	-	-	-	-	0
IVL41P2604A	0.60	121268	-	0.59	0.58	**0.58**	-	-	(0.02)	9,006	530	0.588
IVL41P2605T	0.54	121268	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	121268	-	-	-	**-**	-	-	-	-	-	0
PATO	6.85	121268	-	7.05	7.00	**7.05**	6.90	7.05	0.20	12	8	7.004
PMTA	9.90	121268	-	9.85	9.85	**9.85**	9.85	9.90	(0.05)	10	10	9.85
PTTGC	20.10	121268	20.10	20.70	19.90	**20.70**	20.60	20.70	0.60	201,627	410,120	20.34
PTTGC01C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2603A	0.03	121268	-	0.04	0.03	**0.04**	0.04	0.05	0.01	3,058	11	0.036
PTTGC01C2605A	0.26	121268	-	0.28	0.25	**0.28**	0.28	0.29	0.02	64,987	1,705	0.262
PTTGC01P2601A	0.36	121268	-	0.37	0.33	**0.33**	0.32	0.33	(0.03)	44,020	1,563	0.354
PTTGC01P2605A	0.52	121268	-	0.53	0.49	**0.49**	0.48	0.49	(0.03)	44,821	2,298	0.512
PTTGC13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2601B	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2604A	0.29	121268	-	0.32	0.27	**0.32**	0.32	0.33	0.03	69,583	2,032	0.291
PTTGC13P2601A	0.21	121268	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	12,201	224	0.183
PTTGC19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2601A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2604A	0.27	121268	0.27	0.30	0.26	**0.30**	-	0.30	0.03	59,243	1,619	0.273
PTTGC41C2604A	0.29	121268	0.28	0.31	0.27	**0.31**	-	-	0.02	1,020	30	0.289
PTTGC41C2608T	0.35	121268	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2611T	0.08	121268	-	-	-	**-**	0.08	-	-	-	-	0
PTTGC41C2612T	0.17	121268	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.48	121268	-	-	-	**-**	2.48	2.50	-	-	-	0
TPA	2.64	121268	-	-	-	**-**	2.52	2.62	-	-	-	0
UAC	2.58	121268	2.60	2.62	2.58	**2.62**	2.60	2.62	0.04	935	243	2.6
UP	21.50	121268	-	21.40	21.30	**21.40**	21.10	21.40	(0.10)	11	23	21.309
Commerce										-	-	
ADVICE	5.30	121268	5.30	5.40	5.30	**5.40**	5.35	5.40	0.10	5,901	3,170	5.372
B52	0.38	121268	0.36	0.38	0.36	**0.37**	0.36	0.37	(0.01)	8,415	306	0.363
B52-W4	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
BEAUTY	0.49	121268	0.49	0.51	0.49	**0.49**	0.49	0.50	-	41,126	2,045	0.497
BIG	0.30	121268	0.29	0.30	0.29	**0.30**	0.29	0.30	-	110	3	0.291
BJC	15.40	121268	15.50	15.90	15.40	**15.80**	15.70	15.80	0.40	33,535	52,613	15.688
BJC01C2602A	0.04	121268	-	-	-	**-**	0.03	0.04	-	-	-	0
BJC01C2605A	0.22	121268	-	0.25	0.23	**0.25**	0.25	0.26	0.03	12,946	315	0.243
BJC13C2601A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2602A	0.03	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2605A	0.24	121268	0.25	0.27	0.25	**0.27**	0.27	0.28	0.03	14,239	378	0.265
BJC19C2512A	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
BJC19C2601A	0.02	121268	-	-	-	**-**	-	-	-	-	-	0
BJC41C2602A	0.10	121268	-	-	-	**-**	0.01	-	-	-	-	0
BJC41C2605A	0.25	121268	-	0.27	0.24	**0.27**	-	-	0.02	4,505	113	0.25
BJC41C2606T	0.04	121268	-	-	-	**-**	0.01	-	-	-	-	0
COM7	20.50	121268	20.40	20.80	20.30	**20.80**	20.80	20.90	0.30	93,811	192,772	20.549
COM701C2601A	0.08	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2602A	0.04	121268	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	250	1	0.02
COM701C2603A	0.06	121268	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	100	-	0.03
COM701C2604A	0.28	121268	0.27	0.28	0.27	**0.28**	0.28	0.29	-	40,312	1,093	0.271
COM713C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2604A	0.16	121268	-	0.17	0.14	**0.17**	0.17	0.18	0.01	21,772	334	0.153
COM713C2605A	0.31	121268	0.32	0.32	0.30	**0.32**	0.32	0.33	0.01	33,250	1,016	0.305
COM719C2601A	0.09	121268	-	-	-	**-**	-	-	-	-	-	0
COM719C2602A	0.06	121268	-	0.05	0.05	**0.05**	0.04	0.08	(0.01)	8,341	42	0.05
COM741C2604A	0.16	121268	-	0.16	0.15	**0.16**	-	-	-	2	-	0.155

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM741C2605A	0.29	121268	-	0.29	0.27	**0.29**	-	-	-	2,004	55	0.272
COM741C2606T	0.10	121268	-	-	-	**-**	-	0.11	-	-	-	0
COM741C2609T	0.33	121268	-	-	-	**-**	-	-	-	-	-	0
CPALL	44.00	121268	44.00	44.75	43.75	**44.75**	44.50	44.75	0.75	195,705	866,340	44.267
CPALL01C2602A	0.05	121268	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01C2604A	0.17	121268	0.17	0.19	0.17	**0.19**	0.18	0.19	0.02	4,998	89	0.177
CPALL01C2606T	0.11	121268	-	0.12	0.11	**0.12**	0.11	0.12	0.01	1,011	11	0.11
CPALL01P2602A	0.28	121268	-	0.28	0.26	**0.26**	0.25	0.26	(0.02)	12,327	339	0.274
CPALL13C2601A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2604A	0.15	121268	-	0.16	0.14	**0.16**	0.16	0.17	0.01	23,755	346	0.145
CPALL13P2601A	0.06	121268	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.02)	10	-	0.04
CPALL19C2601A	0.03	121268	-	0.03	0.03	**0.03**	0.01	-	-	3,200	10	0.03
CPALL19C2602A	0.04	121268	-	-	-	**-**	0.02	-	-	-	-	0
CPALL19C2604A	0.21	121268	-	0.22	0.20	**0.22**	0.20	0.23	0.01	1,069	22	0.206
CPALL41C2604A	0.13	121268	-	0.14	0.14	**0.14**	-	-	0.01	464	6	0.14
CPALL41C2605T	0.04	121268	-	-	-	**-**	0.01	0.04	-	-	-	0
CPALL41C2612T	0.17	121268	-	0.17	0.17	**0.17**	0.17	0.20	-	600	10	0.17
CPAXT	15.80	121268	15.80	16.10	15.70	**16.10**	16.00	16.10	0.30	107,050	170,708	15.946
CPW	1.98	121268	-	2.08	1.99	**2.06**	1.99	2.06	0.08	771	154	2
CRC	19.10	121268	18.90	19.30	18.90	**19.30**	19.20	19.30	0.20	67,278	128,644	19.121
CRC01C2602A	0.07	121268	-	-	-	**-**	0.07	0.08	-	-	-	0
CRC01C2602B	0.04	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2605A	0.36	121268	-	0.36	0.35	**0.36**	0.36	0.37	-	28,838	1,016	0.352
CRC01C2610T	0.39	121268	-	0.40	0.39	**0.40**	0.39	0.40	0.01	13,554	529	0.39
CRC13C2601A	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CRC13C2601B	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2603A	0.18	121268	-	0.18	0.17	**0.18**	0.18	0.19	-	14,826	253	0.17
CRC13C2606A	0.44	121268	0.42	0.45	0.42	**0.45**	0.45	0.46	0.01	65,864	2,826	0.429
CRC19C2602A	0.06	121268	-	0.03	0.03	**0.03**	0.02	-	(0.03)	6	-	0.03
CRC19C2602B	0.09	121268	-	-	-	**-**	-	-	-	-	-	0
CRC19C2604A	0.27	121268	-	0.28	0.26	**0.28**	0.25	0.28	0.01	19,707	529	0.268
CRC41C2603A	0.16	121268	-	0.17	0.16	**0.17**	-	-	0.01	10	-	0.161
CRC41C2608T	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC41C2609T	0.23	121268	-	0.23	0.22	**0.23**	-	-	-	11	-	0.226
CSS	0.76	121268	0.76	0.78	0.76	**0.77**	0.77	0.78	0.01	2,175	165	0.76
DOHOME	3.52	121268	3.48	3.60	3.48	**3.58**	3.58	3.60	0.06	109,030	38,733	3.552
DOHOME01C2601A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2604A	0.38	121268	-	0.39	0.36	**0.39**	0.39	0.40	0.01	22,068	854	0.386
DOHOME13C2601A	0.02	121268	-	0.02	0.02	**0.02**	0.02	0.03	-	2,700	5	0.02
DOHOME13C2604A	0.24	121268	-	0.25	0.22	**0.25**	0.25	0.26	0.01	9,205	221	0.239
DOHOME19C2601A	0.04	121268	0.04	0.04	0.04	**0.04**	0.03	0.15	-	75	-	0.04
DOHOME19C2604A	0.26	121268	-	0.27	0.25	**0.27**	0.24	0.28	0.01	3,459	90	0.261
DOHOME41C2604A	0.23	121268	-	0.24	0.23	**0.23**	-	-	-	4,000	94	0.235
DOHOME41C2609T	0.08	121268	-	-	-	**-**	-	-	-	-	-	0
DOHOME41C2612T	0.21	121268	-	-	-	**-**	-	-	-	-	-	0
FN	0.51	121268	0.50	0.51	0.50	**0.51**	0.50	0.51	-	88	4	0.503
GLOBAL	6.20	121268	6.15	6.35	6.10	**6.30**	6.30	6.35	0.10	60,016	37,264	6.208
GLOBAL01C2602A	0.02	121268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	36,600	37	0.01
GLOBAL01C2603A	0.06	121268	-	-	-	**-**	0.07	0.08	-	-	-	0
GLOBAL13C2601A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2604A	0.16	121268	-	0.17	0.15	**0.17**	0.17	0.18	0.01	12,238	196	0.16
GLOBAL19C2601A	0.10	121268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.03	121268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2601A	0.02	121268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2604A	0.17	121268	0.15	0.17	0.15	**0.17**	-	-	-	200	3	0.169
GLOBAL41C2606T	0.05	121268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2612T	0.33	121268	0.33	0.34	0.33	**0.34**	-	0.35	0.01	2,007	66	0.33
HMPRO	6.35	121268	6.30	6.40	6.20	**6.40**	6.35	6.40	0.05	144,067	91,057	6.32
HMPRO13C2604A	0.20	121268	-	0.21	0.19	**0.21**	0.21	0.22	0.01	42,883	843	0.196
HMPRO41C2604A	0.19	121268	0.20	0.20	0.18	**0.20**	-	-	0.01	11,508	214	0.185
HMPRO41C2606T	0.04	121268	-	0.03	0.03	**0.03**	0.01	-	(0.01)	40	-	0.03
HMPRO41C2612T	0.22	121268	-	0.24	0.23	**0.24**	-	-	0.02	14	-	0.238
ICC	24.30	121268	-	-	-	**-**	24.10	24.40	-	-	-	0
ILM	13.70	121268	-	13.80	13.60	**13.80**	13.70	13.80	0.10	1,129	1,547	13.704
IT	3.40	121268	3.46	3.46	3.42	**3.46**	3.46	3.48	0.06	135	46	3.439
KAMART	8.75	121268	8.70	9.10	8.70	**8.95**	8.95	9.00	0.20	35,260	31,580	8.956
LOXLEY	1.40	121268	-	1.40	1.36	**1.38**	1.36	1.38	(0.02)	2,973	407	1.368
MC	10.90	121268	10.90	11.00	10.80	**11.00**	10.90	11.00	0.10	9,078	9,929	10.937
MEGA	33.75	121268	33.50	33.75	32.75	**33.00**	33.00	33.25	(0.75)	7,301	24,139	33.062
MIDA	0.20	121268	-	0.20	0.19	**0.20**	0.19	0.20	-	102	2	0.19
MOSHI	33.25	121268	32.75	33.00	32.25	**32.75**	32.50	32.75	(0.50)	3,795	12,333	32.498
MRDIYT	8.80	121268	8.80	8.85	8.40	**8.65**	8.65	8.70	(0.15)	47,752	41,007	8.587
RS	0.20	121268	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	8,118	155	0.191
RS-W5	0.01	121268	-	0.01	0.01	**0.01**	-	0.01	-	59	-	0.01
RSP	1.22	121268	-	1.23	1.21	**1.23**	1.21	1.22	0.01	213	26	1.214
SCM	0.14	121268	0.15	0.15	0.14	**0.14**	0.14	0.15	-	960	14	0.146
SINGER	5.00	121268	4.98	5.05	4.92	**5.00**	5.00	5.05	-	16,883	8,390	4.969
SPC	57.50	121268	57.75	57.75	57.75	**57.75**	57.50	57.75	0.25	3	17	57.75
SPI	42.50	121268	-	-	-	**-**	42.50	43.50	-	-	-	0
SVT	1.30	121268	1.30	1.31	1.30	**1.30**	1.30	1.31	-	3,700	481	1.3
TAN	3.50	121268	-	3.58	3.50	**3.56**	3.52	3.56	0.06	107	38	3.541
WSOL	0.23	121268	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	44,488	1,055	0.237
Information & Comm										-	-	
3BBIF	6.20	121268	6.25	6.25	6.20	**6.20**	6.20	6.25	-	17,789	11,052	6.212
ADVANC	305.00	121268	307.00	311.00	304.00	**310.00**	310.00	311.00	5.00	42,884	1,321,012	308.043
ADVANC01C2602A	0.20	121268	0.21	0.23	0.20	**0.23**	0.23	0.24	0.03	39,387	841	0.213
ADVANC01C2606A	1.00	121268	-	0.41	0.38	**0.41**	0.41	0.42	(0.59)	22,629	900	0.397
ADVANC01P2602A	0.11	121268	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	13,102	138	0.104
ADVANC01P2604A	0.54	121268	-	0.55	0.49	**0.49**	0.49	0.50	(0.05)	42,378	2,198	0.518
ADVANC13C2601A	0.04	121268	-	0.04	0.04	**0.04**	0.04	0.05	-	504	2	0.04
ADVANC13C2604A	0.22	121268	-	0.24	0.21	**0.24**	0.24	0.25	0.02	43,212	1,001	0.231
ADVANC13P2601A	0.03	121268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	42	-	0.02
ADVANC13P2604A	0.49	121268	-	0.48	0.45	**0.45**	0.44	0.45	(0.04)	7,767	358	0.46
ADVANC19C2602A	0.10	121268	-	0.11	0.09	**0.11**	0.09	0.12	0.01	2,580	28	0.108
ADVANC41C2604A	0.21	121268	-	0.22	0.20	**0.22**	-	-	0.01	383	8	0.21
ADVANC41C2606T	0.29	121268	-	0.30	0.29	**0.30**	-	0.32	0.01	1,304	38	0.29
ADVANC41P2604A	0.45	121268	-	0.46	0.44	**0.44**	0.02	-	(0.01)	3,906	176	0.449
AIT	4.84	121268	4.84	4.86	4.82	**4.84**	4.84	4.86	-	1,604	776	4.839
ALT	1.09	121268	1.10	1.13	1.06	**1.09**	1.09	1.10	-	13,785	1,513	1.097
AMR	0.44	121268	0.44	0.46	0.44	**0.45**	0.45	0.46	0.01	2,669	121	0.452
BBIK	15.10	121268	15.00	15.10	14.80	**15.00**	15.00	15.10	(0.10)	1,855	2,779	14.978
BLISS	0.14	121268	-	-	-	**-**	-	-	-	-	-	0
DIF	9.20	121268	9.20	9.25	9.15	**9.20**	9.20	9.25	-	78,136	71,920	9.204
DITTO	10.90	121268	10.90	11.10	10.90	**11.10**	11.00	11.10	0.20	6,153	6,765	10.994
DTCENT	0.89	121268	0.89	0.91	0.89	**0.90**	0.89	0.90	0.01	1,219	109	0.895
FORTH	6.55	121268	6.45	6.70	6.45	**6.65**	6.65	6.70	0.10	2,657	1,742	6.557
GABLE	3.48	121268	3.50	3.50	3.36	**3.36**	3.36	3.40	(0.12)	2,817	955	3.389
HUMAN	5.35	121268	5.45	5.45	5.35	**5.35**	5.35	5.50	-	1,779	962	5.41
ICN	1.78	121268	1.78	1.80	1.77	**1.78**	1.77	1.78	-	760	135	1.782

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	4.58	121268	4.56	4.60	4.50	**4.54**	4.52	4.54	(0.04)	1,022	464	4.542
INET	3.34	121268	3.36	3.40	3.32	**3.40**	3.38	3.40	0.06	5,271	1,776	3.369
INSET	1.73	121268	1.75	1.78	1.73	**1.74**	1.74	1.75	0.01	33,633	5,896	1.753
ITEL	1.17	121268	1.19	1.20	1.17	**1.18**	1.17	1.18	0.01	11,406	1,348	1.182
ITEL-W5	0.09	121268	-	0.10	0.08	**0.09**	0.09	0.10	-	1,256	11	0.088
ITEL-W6	0.13	121268	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	8,871	124	0.139
JAS	1.36	121268	1.37	1.40	1.37	**1.39**	1.39	1.40	0.03	184,023	25,540	1.387
JAS-W4	0.32	121268	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	11,234	361	0.321
JAS13C2604A	0.19	121268	-	0.21	0.20	**0.21**	0.21	0.22	0.02	13,637	284	0.208
JAS19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
JAS19C2604A	0.23	121268	-	0.25	0.23	**0.24**	-	0.25	0.01	7,853	190	0.242
JAS41C2605T	0.03	121268	-	0.04	0.04	**0.04**	0.02	-	0.01	1,450	6	0.04
JAS41C2611T	0.26	121268	-	-	-	**-**	-	0.32	-	-	-	0
JMART	7.00	121268	6.95	7.15	6.95	**7.15**	7.10	7.15	0.15	31,373	22,080	7.037
JMART01C2601A	0.03	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2601B	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601B	0.02	121268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500	2	0.01
JMART13C2603A	0.13	121268	-	0.13	0.12	**0.13**	0.13	0.14	-	3,972	50	0.126
JMART13C2605A	0.35	121268	-	0.38	0.34	**0.38**	0.38	0.39	0.03	37,333	1,326	0.355
JMART19C2601A	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601B	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2603A	0.12	121268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2606T	0.04	121268	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.17	121268	-	0.17	0.17	**0.17**	0.15	-	-	3,999	68	0.17
JTS	45.25	121268	44.50	51.75	44.50	**49.25**	49.25	49.50	4.00	50,939	248,609	48.805
MFEC	5.00	121268	-	5.05	5.00	**5.00**	5.00	5.05	-	1,049	525	5
MSC	7.70	121268	7.55	7.60	7.55	**7.55**	7.55	7.60	(0.15)	22	17	7.552
PT	11.70	121268	11.70	11.70	11.50	**11.70**	11.50	11.70	-	1,948	2,262	11.612
ROCTEC	0.63	121268	0.63	0.64	0.61	**0.61**	0.61	0.62	(0.02)	3,986	246	0.617
ROCTEC-W5	0.02	121268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	10,004	11	0.011
SAMART	5.45	121268	5.45	5.45	5.35	**5.45**	5.40	5.45	-	11,801	6,388	5.412
SAMTEL	4.06	121268	-	4.00	3.96	**3.98**	3.96	4.00	(0.08)	238	94	3.966
SAMTEL-W2	0.69	121268	-	0.70	0.68	**0.68**	0.67	0.69	(0.01)	80	6	0.692
SDC	0.03	121268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	12,162	37	0.03
SIS	19.40	121268	19.40	19.60	19.20	**19.40**	19.30	19.40	-	2,437	4,722	19.376
SKY	12.30	121268	12.20	12.40	12.20	**12.40**	12.30	12.40	0.10	1,814	2,227	12.274
SPREME	1.42	121268	-	1.41	1.40	**1.40**	1.39	1.40	(0.02)	571	80	1.4
SVOA	1.31	121268	-	1.32	1.31	**1.32**	1.31	1.32	0.01	2,804	368	1.311
SYMC	3.66	121268	3.70	3.70	3.64	**3.64**	3.62	3.64	(0.02)	79	29	3.652
SYNEX	9.85	121268	9.95	10.10	9.85	**10.00**	9.95	10.00	0.15	3,054	3,050	9.988
THCOM	7.85	121268	7.85	8.55	7.75	**8.55**	8.50	8.55	0.70	31,772	25,906	8.153
TKC	9.20	121268	9.10	9.20	9.10	**9.10**	9.10	9.15	(0.10)	13	12	9.111
TRUE	11.00	121268	11.00	11.10	10.90	**11.10**	11.00	11.10	0.10	524,073	578,304	11.034
TRUE01C2602A	0.12	121268	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	6,332	70	0.11
TRUE01C2606T	0.05	121268	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE01P2601A	0.06	121268	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE13C2602A	0.11	121268	-	0.11	0.10	**0.11**	0.11	0.12	-	24,888	259	0.104
TRUE19C2512A	0.02	121268	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2604A	0.16	121268	-	0.16	0.15	**0.16**	0.15	0.16	-	37,817	569	0.15
TRUE19P2601A	0.03	121268	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2602A	0.10	121268	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2604T	0.34	121268	-	0.33	0.33	**0.33**	0.23	-	(0.01)	500	17	0.33
TRUE41C2612T	0.19	121268	0.20	0.20	0.19	**0.20**	0.19	0.24	0.01	81	2	0.195
TWZ	0.02	121268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	30,406	66	0.021
TWZ-W8	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.50	121268	-	0.52	0.48	**0.51**	0.50	0.51	0.01	578	29	0.497
Electronic Compone										-	-	
CCET	4.62	121268	4.58	4.66	4.54	**4.66**	4.64	4.66	0.04	129,100	59,581	4.615
CCET13C2601A	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,550	2	0.01
CCET13C2602A	0.04	121268	-	0.04	0.04	**0.04**	0.04	0.05	-	10	-	0.04
CCET13C2604A	0.44	121268	0.43	0.45	0.41	**0.45**	0.45	0.46	0.01	40,366	1,732	0.428
CCET19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
CCET19C2603A	0.06	121268	-	-	-	**-**	-	0.09	-	-	-	0
CCET41C2602A	0.10	121268	-	-	-	**-**	-	-	-	-	-	0
CCET41C2609T	0.15	121268	-	0.15	0.14	**0.15**	0.13	-	-	65	1	0.142
DELTA	182.00	121268	179.00	186.00	176.00	**186.00**	185.50	186.00	4.00	135,425	2,452,839	181.121
DELTA01C2602A	0.40	121268	0.36	0.42	0.33	**0.42**	0.42	0.43	0.02	179,003	6,690	0.373
DELTA01C2603A	0.15	121268	0.14	0.16	0.12	**0.15**	0.15	0.16	-	122,804	1,744	0.141
DELTA01C2605A	1.00	121268	0.76	0.83	0.71	**0.83**	0.83	0.84	(0.17)	113,631	8,891	0.782
DELTA01P2602A	0.09	121268	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	7,274	72	0.098
DELTA01P2603A	0.50	121268	0.51	0.53	0.47	**0.47**	0.46	0.47	(0.03)	95,687	4,823	0.504
DELTA01P2605A	1.00	121268	-	1.88	1.73	**1.73**	1.73	1.74	0.73	79,842	14,576	1.825
DELTA13C2601A	0.10	121268	0.09	0.10	0.07	**0.10**	0.10	0.11	-	32,407	274	0.084
DELTA13C2601B	0.11	121268	0.10	0.11	0.06	**0.10**	0.10	0.11	(0.01)	61,509	543	0.088
DELTA13C2602A	0.12	121268	-	0.13	0.09	**0.13**	0.13	0.14	0.01	121,452	1,398	0.115
DELTA13C2603A	0.12	121268	0.11	0.13	0.10	**0.13**	0.13	0.14	0.01	61,465	715	0.116
DELTA13C2603B	0.05	121268	0.05	0.05	0.04	**0.05**	0.05	0.06	-	11,715	58	0.049
DELTA13C2604A	0.56	121268	0.51	0.60	0.46	**0.60**	0.60	0.61	0.04	426,583	22,770	0.533
DELTA13P2601A	0.02	121268	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	15,049	30	0.019
DELTA13P2602A	0.22	121268	0.20	0.22	0.18	**0.18**	0.18	0.20	(0.04)	68,125	1,374	0.201
DELTA13P2603A	0.69	121268	0.70	0.72	0.62	**0.62**	0.62	0.63	(0.07)	167,265	11,195	0.669
DELTA19C2512A	0.28	121268	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2601A	0.11	121268	-	0.10	0.07	**0.10**	-	0.16	(0.01)	22,999	212	0.092
DELTA19C2601B	0.20	121268	-	0.21	0.14	**0.21**	0.14	-	0.01	28,836	509	0.176
DELTA19C2603A	0.10	121268	0.09	0.10	0.09	**0.10**	0.09	0.11	-	20,751	203	0.097
DELTA19C2604A	0.18	121268	0.17	0.19	0.16	**0.19**	0.19	0.20	0.01	75,872	1,325	0.174
DELTA19C2605A	0.56	121268	0.52	0.60	0.48	**0.60**	0.55	-	0.04	45,946	2,435	0.529
DELTA19P2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2601A	0.02	121268	-	0.02	0.02	**0.02**	0.01	0.04	-	3,000	6	0.02
DELTA19P2602A	0.19	121268	-	0.19	0.16	**0.16**	0.12	0.17	(0.03)	61,466	1,114	0.181
DELTA19P2604A	0.79	121268	0.80	0.82	0.73	**0.73**	0.72	-	(0.06)	41,429	3,218	0.776
DELTA41C2601B	0.23	121268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2602A	0.34	121268	-	0.32	0.28	**0.32**	-	-	(0.02)	7	-	0.297
DELTA41C2603A	0.13	121268	-	0.12	0.10	**0.12**	-	0.14	(0.01)	7,198	81	0.112
DELTA41C2603B	0.05	121268	-	0.05	0.04	**0.04**	-	-	(0.01)	4	-	0.042
DELTA41C2608T	1.05	121268	1.02	1.07	0.99	**1.06**	-	-	0.01	154	16	1.049
DELTA41C2612T	0.65	121268	0.64	0.66	0.61	**0.66**	0.66	0.70	0.01	162	11	0.654
DELTA41P2601A	0.04	121268	-	0.04	0.02	**0.02**	0.01	0.04	(0.02)	4,554	14	0.029
DELTA41P2602A	0.21	121268	-	0.23	0.19	**0.19**	-	0.23	(0.02)	17,107	369	0.215
DELTA41P2603A	0.65	121268	-	0.67	0.62	**0.62**	0.61	-	(0.03)	6,426	418	0.651
HANA	16.10	121268	16.00	16.50	15.80	**16.50**	16.40	16.50	0.40	56,805	91,931	16.183
HANA01C2601A	0.01	121268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
HANA01C2602A	0.03	121268	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA01C2604A	0.20	121268	-	0.21	0.19	**0.21**	0.21	0.22	0.01	40,186	795	0.197
HANA13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2602A	0.01	121268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,000	4	0.02
HANA13C2604A	0.08	121268	-	0.09	0.07	**0.09**	0.09	0.10	0.01	10,411	86	0.082

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13C2604B	0.22	121268	0.21	0.23	0.20	**0.23**	0.23	0.24	0.01	49,484	1,027	0.207
HANA19C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2601B	0.01	121268	-	-	-	**-**	-	0.02	-	-	-	0
HANA19C2604A	0.09	121268	-	0.10	0.09	**0.10**	0.09	0.10	0.01	8,113	75	0.092
HANA19C2604B	0.24	121268	-	0.26	0.23	**0.26**	0.25	0.27	0.02	25,730	617	0.239
HANA41C2602A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2604A	0.10	121268	-	-	-	**-**	-	0.09	-	-	-	0
HANA41C2604B	0.20	121268	0.21	0.22	0.19	**0.22**	-	-	0.02	14,012	277	0.197
HANA41C2606T	0.04	121268	-	-	-	**-**	0.04	-	-	-	-	0
HANA41C2608T	0.29	121268	0.30	0.31	0.29	**0.31**	-	-	0.02	10	-	0.297
HANA41C2612T	0.18	121268	-	0.17	0.17	**0.17**	0.17	-	(0.01)	6,010	102	0.17
KCE	20.50	121268	20.50	20.90	20.10	**20.90**	20.90	21.00	0.40	60,338	124,014	20.553
KCE13C2603A	0.05	121268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,000	16	0.04
KCE13C2604A	0.23	121268	-	0.25	0.21	**0.25**	0.25	0.26	0.02	69,198	1,585	0.229
KCE19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
KCE19C2602A	0.02	121268	-	-	-	**-**	0.01	-	-	-	-	0
KCE19C2604A	0.29	121268	-	0.31	0.27	**0.31**	0.15	0.32	0.02	21,175	602	0.284
KCE41C2602A	0.07	121268	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2603A	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
KCE41C2604A	0.23	121268	-	0.23	0.21	**0.23**	-	-	-	12,272	263	0.214
KCE41C2606T	0.09	121268	-	-	-	**-**	0.08	-	-	-	-	0
KCE41C2609T	0.51	121268	-	0.50	0.49	**0.49**	-	-	(0.02)	4,000	198	0.495
METCO	270.00	121268	269.00	270.00	269.00	**269.00**	269.00	270.00	(1.00)	57	1,534	269.14
SMT	1.08	121268	1.06	1.09	1.06	**1.07**	1.07	1.08	(0.01)	2,546	274	1.076
SVI	7.30	121268	7.25	7.25	7.20	**7.25**	7.20	7.25	(0.05)	647	467	7.213
TEAM	2.24	121268	-	2.26	2.22	**2.24**	2.22	2.24	-	540	120	2.223
Energy & Utilities										-	-	
ACC	0.39	121268	0.38	0.38	0.36	**0.37**	0.36	0.37	(0.02)	35,532	1,299	0.365
ACC-W2	0.15	121268	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	5,202	78	0.15
ACE	1.30	121268	1.30	1.30	1.29	**1.30**	1.29	1.30	-	7,481	968	1.294
AE	0.09	121268	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	11,748	115	0.098
AGE	1.18	121268	1.19	1.22	1.19	**1.21**	1.21	1.22	0.03	6,941	833	1.2
AI	3.02	121268	3.02	3.02	3.00	**3.00**	3.00	3.02	(0.02)	514	154	3.005
AIE	1.03	121268	1.03	1.05	1.03	**1.03**	1.03	1.05	-	2,071	215	1.037
ATLAS	1.83	121268	1.83	1.87	1.82	**1.86**	1.86	1.87	0.03	21,609	4,000	1.851
BAFS	8.40	121268	8.40	8.80	8.35	**8.80**	8.80	8.85	0.40	1,364	1,172	8.589
BANPU	4.76	121268	4.76	4.94	4.76	**4.90**	4.90	4.92	0.14	529,250	256,849	4.853
BANPU01C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2603A	0.26	121268	0.26	0.31	0.26	**0.31**	0.31	0.32	0.05	40,982	1,169	0.285
BANPU01C2605A	0.52	121268	-	0.59	0.53	**0.59**	0.58	0.59	0.07	34,903	1,908	0.546
BANPU01C2606T	0.25	121268	-	0.27	0.25	**0.27**	0.27	0.28	0.02	18,812	484	0.257
BANPU13C2602A	0.04	121268	-	0.04	0.03	**0.04**	0.04	0.05	-	2,532	9	0.035
BANPU13C2602B	0.09	121268	-	0.11	0.10	**0.11**	0.10	0.11	0.02	11,634	126	0.108
BANPU13C2603A	0.34	121268	-	0.40	0.33	**0.39**	0.39	0.40	0.05	94,876	3,543	0.373
BANPU13C2603B	0.09	121268	-	0.11	0.10	**0.11**	0.10	0.11	0.02	45,648	491	0.107
BANPU19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2602A	0.11	121268	-	0.13	0.11	**0.13**	-	0.21	0.02	23,474	287	0.122
BANPU19C2603A	0.35	121268	-	0.42	0.35	**0.42**	-	0.42	0.07	49,008	1,864	0.38
BANPU19C2603B	0.11	121268	-	0.13	0.11	**0.13**	0.12	0.14	0.02	23,892	289	0.12
BANPU41C2602B	0.16	121268	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2603A	0.34	121268	0.37	0.41	0.34	**0.40**	-	-	0.06	12,060	431	0.357
BANPU41C2603B	0.11	121268	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2605T	0.07	121268	-	-	-	**-**	0.05	0.08	-	-	-	0
BANPU41C2612T	0.17	121268	-	-	-	**-**	0.15	-	-	-	-	0
BBGI	2.86	121268	-	2.88	2.86	**2.86**	2.86	2.88	-	360	103	2.86
BCP	27.00	121268	27.00	27.50	26.75	**27.50**	27.25	27.50	0.50	64,211	174,952	27.246
BCP01C2602A	0.05	121268	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2602A	0.03	121268	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP13C2604A	0.14	121268	-	0.15	0.14	**0.15**	0.15	0.16	0.01	22,917	324	0.141
BCP19C2602A	0.05	121268	-	-	-	**-**	-	0.07	-	-	-	0
BCP19C2605A	0.22	121268	-	0.24	0.21	**0.24**	0.21	-	0.02	33,859	769	0.227
BCP41C2602A	0.07	121268	-	-	-	**-**	0.01	-	-	-	-	0
BCP41C2604A	0.14	121268	-	0.15	0.14	**0.15**	-	0.18	0.01	4	-	0.145
BCP41C2609T	0.07	121268	0.07	0.07	0.07	**0.07**	0.06	-	-	500	4	0.07
BCPG	7.10	121268	7.10	7.40	7.05	**7.40**	7.35	7.40	0.30	49,999	36,369	7.273
BCPG01C2602A	0.05	121268	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG01C2605A	0.21	121268	-	0.25	0.21	**0.25**	0.25	0.26	0.04	10,631	238	0.223
BCPG13C2603A	0.06	121268	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,649	10	0.06
BCPG13C2604A	0.18	121268	0.18	0.22	0.18	**0.22**	0.22	0.23	0.04	38,504	756	0.196
BCPG19C2601A	0.02	121268	-	0.02	0.01	**0.02**	-	0.03	-	800	1	0.016
BCPG41C2603A	0.09	121268	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2604A	0.17	121268	-	0.19	0.19	**0.19**	-	-	0.02	1,000	19	0.19
BCPG41C2606T	0.27	121268	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.24	121268	0.25	0.25	0.24	**0.25**	-	-	0.01	4,000	98	0.245
BGRIM	14.20	121268	14.20	14.30	13.90	**14.30**	14.20	14.30	0.10	86,664	122,108	14.089
BGRIM01C2602A	0.13	121268	-	0.13	0.12	**0.13**	0.13	0.14	-	15,728	195	0.123
BGRIM01C2604A	0.23	121268	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	61,080	1,326	0.217
BGRIM01C2606T	0.19	121268	0.19	0.19	0.19	**0.19**	0.19	0.20	-	8,352	159	0.19
BGRIM13C2601A	0.25	121268	-	0.19	0.19	**0.19**	0.22	0.25	(0.06)	300	6	0.19
BGRIM13C2603A	0.10	121268	-	0.10	0.09	**0.10**	0.10	0.11	-	5,028	47	0.092
BGRIM13C2605A	0.27	121268	0.27	0.28	0.25	**0.28**	0.28	0.29	0.01	55,750	1,471	0.263
BGRIM19C2601A	0.10	121268	0.09	0.10	0.08	**0.10**	0.07	-	-	39,166	339	0.086
BGRIM19C2603A	0.13	121268	-	0.12	0.11	**0.12**	-	0.13	(0.01)	2,531	30	0.118
BGRIM41C2603A	0.10	121268	-	-	-	**-**	0.09	-	-	-	-	0
BGRIM41C2605A	0.28	121268	-	0.26	0.25	**0.26**	-	-	(0.02)	1,003	26	0.255
BGRIM41C2608T	0.31	121268	-	0.30	0.28	**0.30**	0.28	-	(0.01)	840	25	0.292
BIOTEC	0.18	121268	0.18	0.19	0.18	**0.18**	0.18	0.19	-	9,811	183	0.186
BIOTEC-P	10.00	121268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	121268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.01	121268	-	0.01	0.01	**0.01**	-	0.01	-	156	-	0.01
BPP	12.90	121268	12.90	13.00	12.90	**12.90**	12.90	13.00	-	34,602	44,637	12.9
BRRGIF	3.70	121268	-	3.70	3.68	**3.70**	3.68	3.70	-	1,735	639	3.68
CKP	2.44	121268	2.42	2.46	2.40	**2.44**	2.44	2.46	-	60,997	14,831	2.431
CV	0.03	121268	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	121268	-	-	-	**-**	-	-	-	-	-	0
EA	2.66	121268	2.66	2.88	2.64	**2.84**	2.84	2.86	0.18	623,268	173,876	2.789
EA-W1	0.65	121268	0.65	0.75	0.64	**0.74**	0.73	0.74	0.09	178,806	12,570	0.703
EA13C2602A	0.06	121268	-	0.10	0.06	**0.09**	0.09	0.10	0.03	15,445	120	0.077
EA13C2602B	0.02	121268	-	0.02	0.01	**0.02**	0.02	0.03	-	9,350	18	0.018
EA13C2602C	0.02	121268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	546	1	0.02
EA13C2604A	0.15	121268	-	0.22	0.15	**0.20**	0.20	0.21	0.05	147,811	2,767	0.187
EA13C2605A	0.27	121268	0.32	0.37	0.27	**0.35**	0.35	0.36	0.08	203,492	6,418	0.315
EA13P2601A	0.22	121268	-	0.19	0.13	**0.14**	0.14	0.15	(0.08)	20,304	325	0.159
EA19C2602A	0.09	121268	-	0.12	0.10	**0.12**	-	-	0.03	25,291	280	0.11
EA19C2602B	0.03	121268	-	-	-	**-**	-	0.03	-	-	-	0
EA19C2604A	0.20	121268	-	0.27	0.20	**0.26**	0.21	0.27	0.06	41,699	958	0.229
EA19P2602A	0.44	121268	-	0.42	0.33	**0.34**	0.32	0.35	(0.10)	33,751	1,279	0.378
EA41C2602A	0.09	121268	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2602B	0.10	121268	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.15	121268	0.18	0.21	0.15	**0.21**	-	-	0.06	7,696	134	0.174
EA41C2606T	0.05	121268	-	0.07	0.07	**0.07**	0.01	0.07	0.02	1	-	0.07
EA41C2609T	0.29	121268	-	0.34	0.29	**0.34**	-	0.34	0.05	3,428	109	0.319
EASTW	1.99	121268	1.99	2.02	1.99	**2.00**	2.00	2.02	0.01	1,856	371	1.997
EGATIF	6.05	121268	6.10	6.10	6.00	**6.05**	6.00	6.05	-	7,650	4,598	6.01
EGCO	115.50	121268	115.50	118.00	114.50	**118.00**	117.50	118.00	2.50	10,805	125,689	116.325
EGCO01C2603A	0.18	121268	-	0.19	0.17	**0.19**	0.19	0.20	0.01	31,182	541	0.173
EGCO01C2603B	0.09	121268	-	0.12	0.11	**0.11**	0.11	0.12	0.02	20	-	0.115
EGCO01P2603A	0.69	121268	-	0.69	0.63	**0.63**	0.62	0.63	(0.06)	13,610	916	0.673
EGCO13C2603A	0.08	121268	-	-	-	-	0.09	0.10	-	-	-	0
EGCO13C2604A	0.23	121268	-	0.25	0.22	**0.25**	0.25	0.26	0.02	33,897	795	0.234
EGCO13P2603A	0.55	121268	-	0.54	0.49	**0.49**	0.48	0.49	(0.06)	14,961	787	0.525
EGCO19C2601A	0.05	121268	-	0.05	0.05	**0.05**	0.04	0.06	-	50	-	0.05
EGCO41C2603A	0.09	121268	-	-	-	-	-	-	-	-	-	0
EGCO41C2604A	0.23	121268	0.23	0.25	0.23	**0.25**	-	-	0.02	18	-	0.232
EGCO41C2612T	0.33	121268	-	0.34	0.32	**0.34**	-	-	0.01	7	-	0.325
EP	1.19	121268	-	1.20	1.18	**1.20**	1.19	1.20	0.01	289	35	1.195
ETC	0.54	121268	0.54	0.56	0.53	**0.55**	0.55	0.56	0.01	23,813	1,310	0.55
GPSC	34.25	121268	34.00	35.00	33.75	**35.00**	34.75	35.00	0.75	50,105	171,807	34.289
GPSC01C2602A	0.02	121268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2603A	0.07	121268	-	0.07	0.06	**0.07**	0.07	0.08	-	1,101	7	0.062
GPSC01C2605A	0.21	121268	-	0.23	0.21	**0.23**	0.23	0.24	0.02	56,577	1,209	0.213
GPSC01C2609T	0.21	121268	-	0.22	0.21	**0.22**	0.22	0.23	0.01	35,610	750	0.21
GPSC01P2603A	0.48	121268	0.49	0.50	0.45	**0.45**	0.44	0.45	(0.03)	33,148	1,624	0.489
GPSC01P2605A	0.44	121268	0.45	0.46	0.42	**0.42**	0.41	0.42	(0.02)	36,807	1,654	0.449
GPSC13C2603A	0.06	121268	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	40	-	0.05
GPSC13C2604A	0.14	121268	-	0.15	0.13	**0.15**	0.15	0.16	0.01	30,348	430	0.141
GPSC13C2606A	0.28	121268	0.28	0.30	0.26	**0.30**	0.30	0.31	0.02	67,762	1,869	0.275
GPSC13P2606A	1.00	121268	-	0.42	0.39	**0.39**	0.38	0.39	(0.61)	15,321	633	0.412
GPSC19C2601A	0.01	121268	-	-	-	-	0.01	-	-	-	-	0
GPSC19C2604A	0.20	121268	0.19	0.22	0.18	**0.22**	-	0.22	0.02	58,499	1,114	0.19
GPSC41C2603A	0.11	121268	-	-	-	-	-	-	-	-	-	0
GPSC41C2604A	0.13	121268	-	0.14	0.12	**0.14**	-	-	0.01	4	-	0.13
GPSC41C2606T	0.14	121268	-	-	-	-	-	-	-	-	-	0
GREEN	0.65	121268	0.65	0.67	0.60	**0.62**	0.62	0.63	(0.03)	3,110	197	0.634
GULF	40.50	121268	40.25	41.75	40.00	**41.75**	41.50	41.75	1.25	225,375	920,945	40.862
GULF01C2602A	0.03	121268	-	-	-	-	0.04	0.05	-	-	-	0
GULF01C2604A	0.19	121268	-	0.21	0.18	**0.21**	0.21	0.22	0.02	35,113	678	0.193
GULF01C2606T	0.09	121268	-	0.10	0.09	**0.10**	0.09	0.10	0.01	70	1	0.092
GULF13C2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2602A	0.05	121268	-	0.05	0.05	**0.05**	0.05	0.06	-	3,000	15	0.05
GULF13C2604A	0.18	121268	-	0.21	0.17	**0.21**	0.21	0.22	0.03	58,027	1,106	0.19
GULF13P2601A	0.10	121268	-	0.09	0.08	**0.08**	0.06	0.07	(0.02)	8,494	70	0.082
GULF19C2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
GULF19C2602A	0.09	121268	-	-	-	-	0.05	0.11	-	-	-	0
GULF19C2604A	0.20	121268	0.19	0.22	0.18	**0.22**	0.21	0.23	0.02	20,837	417	0.2
GULF41C2602A	0.11	121268	-	-	-	-	-	-	-	-	-	0
GULF41C2604A	0.17	121268	-	0.19	0.16	**0.19**	0.16	-	0.02	15	-	0.164
GULF41C2609T	0.18	121268	-	0.18	0.18	**0.18**	-	0.20	-	10	-	0.18
GUNKUL	1.88	121268	1.88	1.93	1.88	**1.92**	1.92	1.93	0.04	98,988	18,889	1.908
GUNKUL13C2601A	0.03	121268	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	103	-	0.019
IRPC	1.00	121268	1.00	1.02	0.98	**1.02**	1.01	1.02	0.02	295,395	29,654	1.003
IRPC01C2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2603A	0.08	121268	-	-	-	-	0.08	0.09	-	-	-	0
IRPC13C2601A	0.02	121268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2604A	0.14	121268	-	0.15	0.13	**0.15**	0.15	0.16	0.01	40,236	551	0.137
IRPC19C2609T	0.16	121268	-	0.15	0.15	**0.15**	0.14	-	(0.01)	800	12	0.15
IRPC41C2604A	0.14	121268	0.14	0.14	0.13	**0.14**	0.13	-	-	4,100	55	0.134
KBSPIF	8.00	121268	8.00	8.00	7.90	**8.00**	7.95	8.00	-	1,472	1,171	7.953
LANNA	15.10	121268	15.10	15.10	15.00	**15.00**	15.00	15.10	(0.10)	1,802	2,708	15.025
MDX	2.48	121268	-	2.48	2.44	**2.48**	2.48	2.50	-	213	53	2.467
NOVA	8.20	121268	8.85	8.85	8.20	**8.20**	8.20	8.90	-	11	9	8.268
OR	13.30	121268	13.20	13.20	12.90	**13.10**	13.00	13.10	(0.20)	189,634	247,081	13.029
OR01C2601A	0.07	121268	-	-	-	-	0.06	0.07	-	-	-	0
OR01C2603A	0.05	121268	-	0.05	0.05	**0.05**	0.04	0.05	-	100	1	0.05
OR01C2606T	0.09	121268	-	-	-	-	0.08	0.09	-	-	-	0
OR13C2602A	0.06	121268	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,778	9	0.05
OR13C2605A	0.25	121268	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	86,708	1,910	0.22
OR19C2601A	0.12	121268	-	-	-	-	-	-	-	-	-	0
OR41C2602A	0.06	121268	-	-	-	-	-	-	-	-	-	0
OR41C2605A	0.22	121268	-	0.22	0.21	**0.21**	0.19	0.21	(0.01)	23,000	493	0.214
OR41C2605T	0.05	121268	-	-	-	-	0.01	-	-	-	-	0
OR41C2608T	0.32	121268	0.30	0.31	0.30	**0.31**	0.01	0.33	(0.01)	2,641	79	0.3
PRIME	0.06	121268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	23,677	142	0.06
PTG	6.90	121268	6.90	7.00	6.85	**7.00**	7.00	7.05	0.10	16,220	11,238	6.928
PTT	31.25	121268	31.25	31.75	31.25	**31.75**	31.50	31.75	0.50	318,076	1,001,955	31.5
PTT01C2601A	0.02	121268	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2606T	0.10	121268	-	-	-	-	0.09	0.10	-	-	-	0
PTT13C2601A	0.02	121268	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2606A	0.16	121268	-	0.17	0.16	**0.17**	0.17	0.18	0.01	5,958	99	0.165
PTT19C2601A	0.03	121268	-	0.03	0.03	**0.03**	0.02	-	-	2	-	0.03
PTT41C2606A	1.00	121268	-	0.15	0.15	**0.15**	-	-	(0.85)	250	4	0.15
PTT41C2606T	0.17	121268	-	0.17	0.17	**0.17**	0.16	0.21	-	708	12	0.17
PTTEP	108.00	121268	107.00	109.00	107.00	**108.50**	108.00	108.50	0.50	42,762	462,863	108.241
PTTEP01C2602A	0.10	121268	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	500	5	0.09
PTTEP01C2606T	0.45	121268	-	0.46	0.45	**0.46**	0.45	0.46	0.01	16,431	748	0.455
PTTEP01P2602A	0.13	121268	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,001	24	0.12
PTTEP13C2602A	0.06	121268	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP13C2603A	0.16	121268	0.15	0.16	0.15	**0.16**	0.16	0.17	-	11,518	183	0.158
PTTEP13P2603A	0.27	121268	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	1,906	49	0.258
PTTEP19C2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
PTTEP19C2603A	0.18	121268	-	0.19	0.18	**0.19**	-	-	0.01	8,834	162	0.183
PTTEP41C2602A	0.13	121268	-	-	-	-	-	-	-	-	-	0
PTTEP41C2603A	0.16	121268	-	0.16	0.15	**0.16**	-	-	-	5,000	78	0.156
PTTEP41C2604T	0.03	121268	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.36	121268	-	0.37	0.36	**0.37**	0.34	-	0.01	4,050	146	0.36
PTTEP41P2603A	0.30	121268	-	-	-	-	-	-	-	-	-	0
RATCH	30.00	121268	29.75	30.00	29.50	**29.75**	29.75	30.00	(0.25)	14,016	41,716	29.763
RATCH13C2601A	0.05	121268	-	-	-	-	0.04	0.05	-	-	-	0
RATCH19C2601A	0.13	121268	-	0.11	0.11	**0.11**	-	-	(0.02)	250	3	0.11
RPC	0.26	121268	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	3,879	103	0.265
SCG	2.16	121268	-	2.18	2.16	**2.18**	2.16	2.18	0.02	36	8	2.163
SCN	0.41	121268	0.40	0.41	0.40	**0.41**	0.40	0.41	-	998	40	0.402
SCN-W2	0.01	121268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SEAOIL	3.00	121268	3.00	3.00	2.98	**2.98**	2.98	3.00	(0.02)	1,227	366	2.98
SGP	7.05	121268	7.00	7.20	7.00	**7.15**	7.15	7.20	0.10	2,991	2,138	7.146
SKE	0.18	121268	-	0.19	0.18	**0.19**	0.18	0.19	0.01	3,813	69	0.18
SKE-W1	0.02	121268	-	0.02	0.01	**0.02**	0.01	0.02	-	7,917	8	0.01
SPCG	9.15	121268	9.20	9.20	9.05	**9.10**	9.10	9.15	(0.05)	4,681	4,271	9.123

Main Board Quotation **Issue Date** ***Monday December 15, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC	5.70	121268	5.70	6.05	5.70	**6.00**	5.95	6.00	0.30	374,687	222,059	5.926
SPRC01C2602A	0.15	121268	-	0.20	0.14	**0.19**	0.19	0.20	0.04	92,735	1,583	0.17
SPRC01C2603A	0.69	121268	0.65	0.83	0.65	**0.83**	0.83	0.87	0.14	28,459	2,154	0.757
SPRC01P2604A	0.33	121268	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	51,254	1,551	0.302
SPRC13C2601A	0.40	121268	-	-	-	**-**	0.60	0.67	-	-	-	0
SPRC13C2602A	0.15	121268	-	0.20	0.14	**0.19**	0.19	0.20	0.04	147,728	2,545	0.172
SPRC13C2604A	0.13	121268	0.13	0.17	0.13	**0.16**	0.16	0.17	0.03	139,560	2,123	0.152
SPRC13P2604A	0.29	121268	-	0.28	0.24	**0.25**	0.25	0.26	(0.04)	85,290	2,232	0.261
SPRC19C2601A	1.03	121268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2602A	0.14	121268	0.16	0.19	0.13	**0.18**	-	-	0.04	4,958	75	0.151
SPRC41C2604A	0.13	121268	-	0.17	0.13	**0.16**	-	-	0.03	4,944	76	0.153
SPRC41C2606T	0.12	121268	-	0.15	0.13	**0.15**	-	-	0.03	16	-	0.139
SPRC41C2612T	0.36	121268	-	0.39	0.36	**0.39**	-	-	0.03	4	-	0.372
SPRC41P2604A	0.30	121268	-	-	-	**-**	-	-	-	-	-	0
SSP	3.22	121268	3.22	3.26	3.20	**3.22**	3.20	3.22	-	1,509	487	3.224
SUPER	0.10	121268	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	29,384	320	0.108
SUPEREIF	5.25	121268	5.25	5.25	5.15	**5.20**	5.15	5.20	(0.05)	1,458	757	5.192
SUSCO	2.06	121268	2.06	2.10	2.04	**2.08**	2.08	2.10	0.02	12,042	2,478	2.057
TAE	0.51	121268	-	0.53	0.52	**0.52**	0.52	0.53	0.01	4,950	262	0.528
TCC	0.28	121268	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	5,863	160	0.272
TCC-W5	0.19	121268	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	387	7	0.17
TGE	1.30	121268	1.29	1.31	1.27	**1.31**	1.27	1.31	0.01	1,982	254	1.281
TGE-W2	0.09	121268	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	610	5	0.078
TOP	34.75	121268	34.75	35.75	34.75	**35.75**	35.50	35.75	1.00	87,097	308,338	35.401
TOP01C2601A	0.08	121268	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP01C2605A	0.19	121268	-	0.21	0.19	**0.20**	0.20	0.21	0.01	107,352	2,147	0.199
TOP13C2603A	0.13	121268	-	0.14	0.13	**0.14**	0.14	0.15	0.01	18,332	244	0.132
TOP13C2606A	1.00	121268	-	0.33	0.31	**0.33**	0.33	0.34	(0.67)	22,896	729	0.318
TOP19C2602A	0.10	121268	-	0.11	0.10	**0.11**	-	0.12	0.01	3,260	34	0.104
TOP41C2603A	0.13	121268	-	0.14	0.13	**0.14**	-	-	0.01	367	5	0.139
TOP41C2609T	0.65	121268	0.67	0.69	0.66	**0.69**	-	-	0.04	2,256	151	0.667
TOP41C2611T	0.34	121268	0.35	0.36	0.34	**0.36**	0.31	-	0.02	15	1	0.354
TPIPP	1.81	121268	1.81	1.84	1.81	**1.83**	1.83	1.84	0.02	13,942	2,553	1.831
TSE	0.48	121268	-	0.49	0.47	**0.49**	0.48	0.49	0.01	4,268	204	0.477
TTW	9.00	121268	9.00	9.00	8.95	**9.00**	8.95	9.00	-	31,325	28,062	8.958
UBE	0.43	121268	0.42	0.43	0.42	**0.43**	0.42	0.43	-	9,022	388	0.429
WHAUP	4.74	121268	4.72	4.72	4.62	**4.66**	4.64	4.66	(0.08)	75,751	35,373	4.669
WHAUP13C2602A	0.29	121268	-	0.27	0.24	**0.25**	0.25	0.26	(0.04)	20,925	530	0.253
WP	3.78	121268	3.76	3.78	3.76	**3.78**	3.76	3.78	-	667	252	3.778
Media & Publishing										-	-	
AMARIN	2.20	121268	2.10	2.20	2.10	**2.20**	2.10	2.20	-	31	7	2.138
AQUA	0.14	121268	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	144,353	2,164	0.149
AS	3.10	121268	3.10	3.30	3.10	**3.30**	3.28	3.30	0.20	17,608	5,674	3.222
BEC	1.89	121268	1.89	1.91	1.89	**1.91**	1.90	1.91	0.02	1,635	310	1.895
FE	190.00	121268	-	-	-	**-**	180.00	196.50	-	-	-	0
GPI	1.58	121268	1.59	1.59	1.57	**1.58**	1.57	1.58	-	256	40	1.572
GRAMMY	4.44	121268	-	4.44	4.44	**4.44**	4.30	4.46	-	10	4	4.44
JKN	0.31	121268	-	-	-	**-**	-	-	-	-	-	0
MAJOR	6.95	121268	6.95	7.00	6.75	**6.90**	6.85	6.90	(0.05)	38,568	26,453	6.858
MATCH	0.90	121268	-	0.93	0.93	**0.93**	0.92	0.94	0.03	1	-	0.93
MATI	3.26	121268	-	3.22	3.20	**3.20**	3.16	3.38	(0.06)	8	3	3.207
MCOT	3.34	121268	-	3.34	3.32	**3.34**	3.34	3.38	-	932	310	3.324
MONO	1.20	121268	1.21	1.22	1.16	**1.17**	1.17	1.18	(0.03)	50,304	5,960	1.184
NATION	0.03	121268	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	6,739	27	0.039
ONEE	2.16	121268	2.16	2.18	2.14	**2.14**	2.14	2.16	(0.02)	283	61	2.153
PLANB	4.12	121268	4.10	4.16	4.08	**4.16**	4.14	4.16	0.04	134,752	55,517	4.119
PLANB13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601B	0.03	121268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2	-	0.02
PLANB13C2603A	0.36	121268	0.34	0.36	0.34	**0.36**	0.36	0.37	-	35,021	1,209	0.345
PLANB19C2601A	0.03	121268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.11	121268	0.10	0.11	0.10	**0.11**	-	-	-	9,157	95	0.103
PLANB41C2606T	0.05	121268	-	0.04	0.02	**0.04**	0.02	0.07	(0.01)	21	-	0.029
PLANB41C2612T	0.20	121268	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.10	121268	-	11.00	10.80	**11.00**	10.70	11.00	(0.10)	6	7	10.9
PTECH	1.68	121268	-	1.81	1.57	**1.58**	1.60	1.80	(0.10)	135	22	1.626
PTECH-W1	0.47	121268	-	0.54	0.38	**0.43**	0.37	0.43	(0.04)	54	2	0.398
SE-ED	1.51	121268	-	1.55	1.52	**1.55**	1.54	1.57	0.04	238	36	1.52
TKS	6.50	121268	6.50	6.50	6.40	**6.50**	6.45	6.50	-	3,309	2,138	6.461
VGI	1.12	121268	1.13	1.16	1.09	**1.12**	1.11	1.12	-	1,467,088	164,255	1.119
VGI-W3	0.02	121268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	32,275	65	0.02
VGI01C2603A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2604A	0.13	121268	0.14	0.15	0.13	**0.13**	0.13	0.14	-	72,706	989	0.136
VGI13C2601A	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
VGI13C2602A	0.02	121268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
VGI13C2603A	0.05	121268	-	0.05	0.04	**0.05**	0.04	0.05	-	3,245	15	0.044
VGI13C2604A	0.12	121268	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.01)	32,748	369	0.112
VGI13C2605A	0.26	121268	0.27	0.30	0.24	**0.26**	0.26	0.27	-	287,602	7,575	0.263
VGI19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
VGI19C2602A	0.01	121268	-	-	-	**-**	-	0.02	-	-	-	0
VGI19C2610T	0.23	121268	-	0.24	0.22	**0.22**	-	0.23	(0.01)	24,472	551	0.224
VGI41C2603A	0.05	121268	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2605A	0.25	121268	-	0.27	0.23	**0.24**	0.22	-	(0.01)	25,397	603	0.237
VGI41C2606T	0.03	121268	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2612T	0.05	121268	-	-	-	**-**	-	0.06	-	-	-	0
WORK	3.78	121268	3.76	3.80	3.76	**3.78**	3.76	3.78	-	380	143	3.771
ZAA	2.00	121268	-	2.00	1.90	**2.00**	1.90	2.00	-	11	2	1.909
Finance & Securities										-	-	
AEONTS	100.00	121268	100.50	101.50	99.25	**100.00**	99.75	100.00	-	2,413	24,143	100.052
AEONTS01C2603A	0.14	121268	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	7,356	103	0.139
AEONTS13C2602A	0.04	121268	-	-	-	**-**	0.03	0.04	-	-	-	0
AMANAH	0.77	121268	0.77	0.77	0.76	**0.77**	0.77	0.78	-	4,775	367	0.768
ASAP	1.25	121268	-	1.24	1.20	**1.23**	1.21	1.23	(0.02)	108	13	1.201
ASK	7.30	121268	7.25	7.25	7.20	**7.20**	7.20	7.25	(0.10)	1,438	1,036	7.203
ASP	2.00	121268	2.00	2.00	1.99	**2.00**	1.99	2.00	-	1,400	279	1.996
BAM	7.45	121268	7.35	7.50	7.35	**7.50**	7.45	7.50	0.05	44,809	33,314	7.434
BAM01C2603A	0.10	121268	-	0.10	0.10	**0.10**	0.10	0.11	-	2	-	0.1
BAM13C2603A	0.11	121268	-	0.11	0.10	**0.11**	0.11	0.12	-	7,647	80	0.105
BAM19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
BAM41C2603A	0.11	121268	-	0.10	0.10	**0.10**	-	-	(0.01)	2	-	0.1
BAM41C2612T	0.38	121268	-	0.40	0.38	**0.40**	-	-	0.02	6	-	0.388
BYD	0.59	121268	0.59	0.63	0.56	**0.61**	0.61	0.62	0.02	284,947	17,355	0.609
CGH	0.51	121268	0.51	0.51	0.50	**0.51**	0.50	0.51	-	3,710	186	0.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGH-W5	0.30	121268	-	-	-	-	-	0.15	-	-	-	0
CHASE	0.59	121268	0.60	0.60	0.55	**0.56**	0.56	0.57	(0.03)	68,583	3,856	0.562
CHASE-W1	0.26	121268	-	0.26	0.24	**0.25**	0.23	0.25	(0.01)	2,513	61	0.243
CHAYO	1.33	121268	1.33	1.35	1.33	**1.34**	1.34	1.35	0.01	9,189	1,232	1.341
CHAYO-W4	0.33	121268	0.33	0.35	0.33	**0.34**	0.33	0.34	0.01	5,057	171	0.337
EAST	0.69	121268	-	0.70	0.67	**0.70**	0.68	0.70	0.01	1,510	104	0.69
FNS	0.85	121268	-	0.85	0.83	**0.84**	0.84	0.85	(0.01)	1,756	148	0.84
FSX	0.73	121268	0.75	0.75	0.72	**0.73**	0.73	0.75	-	872	64	0.734
GBX	0.50	121268	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	1,627	80	0.491
HENG	0.98	121268	0.98	0.99	0.97	**0.97**	0.97	0.99	(0.01)	7,334	719	0.98
IFS	2.06	121268	-	2.12	2.06	**2.08**	2.08	2.10	0.02	235	49	2.086
JMT	8.65	121268	8.65	8.80	8.50	**8.80**	8.75	8.80	0.15	43,395	37,598	8.664
JMT01C2601A	0.02	121268	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2605A	0.36	121268	-	0.37	0.34	**0.37**	0.37	0.38	0.01	22,036	772	0.35
JMT13C2601A	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
JMT13C2603A	0.04	121268	-	0.04	0.04	**0.04**	0.04	0.05	-	200	1	0.04
JMT13C2604A	0.25	121268	-	0.27	0.24	**0.27**	0.27	0.28	0.02	68,647	1,725	0.251
JMT19C2601A	0.01	121268	-	-	-	-	-	0.02	-	-	-	0
JMT19C2603A	0.05	121268	-	-	-	-	0.04	0.20	-	-	-	0
JMT19C2605A	0.35	121268	-	0.37	0.33	**0.37**	-	0.37	0.02	21,152	730	0.345
JMT41C2603A	0.10	121268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2604A	0.25	121268	0.25	0.27	0.24	**0.27**	-	-	0.02	13,238	318	0.24
JMT41C2608T	0.05	121268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2611T	0.14	121268	-	-	-	-	0.11	-	-	-	-	0
KCAR	5.30	121268	-	5.40	5.30	**5.30**	5.30	5.35	-	186	99	5.341
KGI	3.82	121268	3.86	3.88	3.82	**3.88**	3.86	3.88	0.06	1,012	390	3.85
KTC	28.00	121268	28.00	28.25	27.75	**28.25**	28.00	28.25	0.25	112,366	314,171	27.959
KTC01C2601A	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
KTC01C2604A	0.14	121268	-	0.14	0.14	**0.14**	0.14	0.15	-	6,150	86	0.14
KTC01C2609T	0.21	121268	-	0.21	0.20	**0.21**	0.20	0.21	-	3,005	60	0.2
KTC13C2601A	0.03	121268	-	-	-	-	0.03	0.04	-	-	-	0
KTC13C2604A	0.15	121268	-	0.15	0.14	**0.15**	0.15	0.16	-	27,758	407	0.146
KTC13P2601A	0.08	121268	-	-	-	-	0.03	0.05	-	-	-	0
KTC19C2601A	0.07	121268	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.22	121268	-	0.22	0.20	**0.22**	0.20	-	-	19,600	401	0.204
KTC19C2609T	0.22	121268	-	-	-	-	-	-	-	-	-	0
KTC19P2601A	0.11	121268	-	-	-	-	-	-	-	-	-	0
KTC41C2601A	0.12	121268	-	-	-	-	0.01	-	-	-	-	0
KTC41C2604A	0.14	121268	-	0.14	0.14	**0.14**	-	-	-	2	-	0.14
KTC41C2606T	0.02	121268	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2609T	0.19	121268	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.25	121268	-	-	-	-	0.25	-	-	-	-	0
MFC	24.40	121268	-	24.30	24.20	**24.30**	24.20	24.30	(0.10)	19	46	24.242
MICRO	0.83	121268	-	0.86	0.83	**0.85**	0.83	0.85	0.02	2,178	184	0.843
ML	0.40	121268	-	0.41	0.40	**0.40**	0.39	0.40	-	50	2	0.4
MST	6.75	121268	6.85	6.85	6.85	**6.85**	6.80	6.85	0.10	2	1	6.85
MTC	34.75	121268	35.00	35.25	34.50	**35.25**	35.00	35.25	0.50	62,230	217,155	34.891
MTC01C2602A	0.02	121268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
MTC01C2604A	0.13	121268	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	51,595	619	0.12
MTC13C2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2604A	0.14	121268	-	0.14	0.13	**0.14**	0.14	0.15	-	55,149	771	0.139
MTC13C2605A	0.31	121268	0.31	0.32	0.29	**0.32**	0.32	0.33	0.01	107,373	3,299	0.307
MTC19C2601A	0.02	121268	-	0.03	0.02	**0.03**	-	0.04	0.01	301	1	0.02
MTC41C2604A	0.13	121268	-	0.13	0.13	**0.13**	-	-	-	6	-	0.13
MTC41C2606T	0.05	121268	-	-	-	-	-	-	-	-	-	0
MTC41C2611T	0.17	121268	-	0.21	0.21	**0.21**	0.18	-	0.04	2	-	0.21
NCAP	3.00	121268	3.02	3.10	3.00	**3.08**	3.08	3.10	0.08	32,879	10,080	3.065
PL	1.27	121268	1.26	1.26	1.23	**1.26**	1.24	1.26	(0.01)	411	51	1.242
S11	3.24	121268	-	3.24	3.24	**3.24**	3.22	3.24	-	3	1	3.24
SAK	3.36	121268	3.36	3.38	3.32	**3.38**	3.36	3.38	0.02	5,270	1,758	3.335
SAWAD	28.25	121268	28.00	28.25	27.50	**28.25**	28.00	28.25	-	59,601	167,004	28.02
SAWAD01C2601A	0.06	121268	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD01C2604A	0.18	121268	0.18	0.18	0.17	**0.18**	0.18	0.19	-	44,143	767	0.173
SAWAD01P2601A	0.12	121268	0.12	0.14	0.11	**0.11**	0.11	0.12	(0.01)	79,625	1,002	0.125
SAWAD13C2601A	0.05	121268	-	0.08	0.07	**0.07**	0.08	0.10	0.02	50	-	0.072
SAWAD13C2601B	0.18	121268	-	0.18	0.18	**0.18**	0.16	0.18	-	3,500	63	0.18
SAWAD13C2602A	0.06	121268	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD13C2604A	0.23	121268	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	82,613	1,778	0.215
SAWAD13P2603A	0.23	121268	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	8,472	192	0.226
SAWAD19C2601A	0.13	121268	-	0.12	0.11	**0.12**	-	-	(0.01)	25,810	294	0.114
SAWAD19C2601B	0.05	121268	-	-	-	-	-	-	-	-	-	0
SAWAD41C2602A	0.11	121268	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2604A	0.21	121268	-	0.22	0.20	**0.22**	-	-	0.01	9,692	203	0.209
SAWAD41C2609T	0.19	121268	-	0.19	0.19	**0.19**	-	0.20	-	1	-	0.19
SAWAD41C2610T	0.54	121268	-	0.61	0.60	**0.60**	-	-	0.06	7	-	0.601
SAWAD41P2603A	0.21	121268	-	0.22	0.22	**0.22**	-	-	0.01	5	-	0.22
SCAP	1.07	121268	1.07	1.08	1.05	**1.08**	1.07	1.08	0.01	25,116	2,662	1.059
SGC	0.88	121268	0.87	0.89	0.86	**0.89**	0.88	0.89	0.01	48,479	4,255	0.877
SGC-W2	0.38	121268	-	0.40	0.38	**0.40**	0.39	0.40	0.02	937	36	0.386
STARM	0.90	121268	-	0.90	0.87	**0.89**	0.88	0.89	(0.01)	1,225	108	0.883
TH	0.52	121268	0.51	0.52	0.49	**0.50**	0.49	0.50	(0.02)	10,005	502	0.501
THANI	1.77	121268	1.76	1.79	1.76	**1.79**	1.78	1.79	0.02	35,801	6,397	1.786
TIDLOR	19.40	121268	19.20	19.30	19.00	**19.30**	19.20	19.30	(0.10)	67,641	129,629	19.164
TIDLOR01C2601A	0.07	121268	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1	-	0.06
TIDLOR01C2605A	0.26	121268	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	14,778	368	0.248
TIDLOR01C2610T	0.36	121268	-	0.36	0.35	**0.36**	0.36	0.37	-	4,872	174	0.357
TIDLOR01P2605A	0.69	121268	-	0.72	0.70	**0.70**	0.69	0.70	0.01	16,082	1,139	0.707
TIDLOR13C2601A	0.05	121268	-	-	-	-	0.03	0.04	-	-	-	0
TIDLOR13C2604A	0.35	121268	0.33	0.33	0.32	**0.33**	0.33	0.34	(0.02)	48,006	1,538	0.32
TIDLOR19C2609T	0.40	121268	-	0.39	0.39	**0.39**	0.38	-	(0.01)	31,871	1,243	0.39
TIDLOR41C2604A	0.33	121268	0.31	0.32	0.30	**0.32**	-	-	(0.01)	6,020	187	0.31
TIDLOR41C2612T	0.35	121268	-	0.34	0.34	**0.34**	0.30	-	(0.01)	6,008	204	0.34
TK	4.30	121268	4.28	4.32	4.28	**4.32**	4.30	4.32	0.02	815	351	4.301
TNITY	2.08	121268	2.08	2.08	2.04	**2.04**	2.04	2.08	(0.04)	142	29	2.076
TNITY-W2	0.19	121268	-	0.20	0.19	**0.20**	0.19	0.20	0.01	50	1	0.19
TNL	23.50	121268	-	-	-	-	22.00	23.60	-	-	-	0
TURBO	1.53	121268	1.52	1.55	1.52	**1.55**	1.54	1.55	0.02	68,349	10,503	1.536
UOBKH	5.35	121268	-	-	-	-	-	-	-	-	-	0
XPG	0.45	121268	0.44	0.45	0.43	**0.45**	0.44	0.45	-	128,064	5,571	0.435
Food & Beverage										-	-	
AAI	4.34	121268	4.34	4.40	4.32	**4.40**	4.40	4.42	0.06	3,585	1,567	4.37
APURE	2.26	121268	-	2.26	2.22	**2.26**	2.24	2.26	-	145	33	2.244
ASIAN	7.10	121268	7.10	7.15	7.05	**7.10**	7.10	7.15	-	992	704	7.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BR	1.64	121268	1.64	1.64	1.64	**1.64**	1.63	1.64	-	20	3	1.64
BR-W1	0.02	121268	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	8,339	11	0.012
BRR	3.50	121268	3.60	3.60	3.52	**3.54**	3.54	3.56	0.04	538	191	3.547
BRR-W2	0.02	121268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,549	11	0.01
BTG	17.20	121268	17.10	17.30	17.10	**17.30**	17.20	17.30	0.10	6,548	11,285	17.233
BTG01C2603A	0.09	121268	-	-	-	**-**	0.08	0.09	-	-	-	0
BTG13C2602A	0.07	121268	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG	42.25	121268	42.00	43.50	41.75	**43.50**	43.25	43.50	1.25	25,512	109,539	42.936
CBG01C2602A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2603A	0.08	121268	-	-	-	**-**	0.09	0.10	-	-	-	0
CBG01C2605A	0.25	121268	0.24	0.28	0.24	**0.27**	0.27	0.28	0.02	28,306	735	0.259
CBG01C2610T	0.19	121268	-	0.21	0.19	**0.20**	0.20	0.21	0.01	29,875	582	0.194
CBG01P2602A	0.60	121268	-	-	-	**-**	0.50	0.52	-	-	-	0
CBG01P2603A	0.37	121268	-	0.39	0.33	**0.33**	0.33	0.34	(0.04)	60,661	2,125	0.35
CBG13C2601A	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	60	-	0.01
CBG13C2603A	0.05	121268	-	0.06	0.06	**0.06**	0.06	0.07	0.01	158	1	0.06
CBG13C2604A	0.18	121268	-	0.21	0.17	**0.20**	0.20	0.21	0.02	122,759	2,359	0.192
CBG13P2605A	0.57	121268	-	0.57	0.52	**0.52**	0.52	0.53	(0.05)	18,226	994	0.545
CBG19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
CBG19C2603A	0.06	121268	-	-	-	**-**	0.06	0.08	-	-	-	0
CBG19C2604A	0.24	121268	-	0.28	0.23	**0.28**	0.27	-	0.04	25,688	635	0.247
CBG19P2601A	0.89	121268	-	-	-	**-**	-	-	-	-	-	0
CBG41C2603A	0.05	121268	-	0.06	0.06	**0.06**	-	1.58	0.01	1	-	0.06
CBG41C2604A	0.17	121268	-	0.20	0.17	**0.20**	-	-	0.03	12,904	250	0.193
CBG41C2608T	0.05	121268	-	-	-	**-**	0.02	-	-	-	-	0
CBG41C2612T	0.21	121268	-	0.18	0.18	**0.18**	-	-	(0.03)	6	-	0.18
CFRESH	0.81	121268	-	0.81	0.78	**0.79**	0.79	0.80	(0.02)	1,080	86	0.796
CH	1.60	121268	1.59	1.60	1.54	**1.58**	1.55	1.58	(0.02)	212	33	1.572
CHAO	4.12	121268	4.14	4.14	4.08	**4.10**	4.08	4.10	(0.02)	1,023	421	4.111
CHOTI	60.50	121268	-	-	-	**-**	60.50	62.75	-	-	-	0
CM	1.70	121268	1.70	1.70	1.69	**1.69**	1.69	1.70	(0.01)	172	29	1.696
COCOCO	4.98	121268	4.98	5.05	4.94	**5.00**	5.00	5.05	0.02	14,217	7,081	4.98
CPF	20.50	121268	20.40	20.50	20.20	**20.50**	20.50	20.60	-	221,361	450,358	20.344
CPF01C2603A	0.10	121268	-	-	-	**-**	0.09	0.10	-	-	-	0
CPF01C2611T	0.29	121268	-	0.29	0.29	**0.29**	0.29	0.30	-	9,744	283	0.29
CPF01P2603A	0.49	121268	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	29,921	1,475	0.493
CPF13C2601A	0.05	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2604A	0.22	121268	-	0.22	0.20	**0.22**	0.22	0.23	-	9,102	192	0.21
CPF19C2609T	0.26	121268	-	0.25	0.25	**0.25**	-	-	(0.01)	17,148	429	0.25
CPF41C2604A	0.22	121268	-	0.21	0.21	**0.21**	-	-	(0.01)	2	-	0.21
CPF41C2609T	0.14	121268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.29	121268	-	0.29	0.29	**0.29**	-	0.32	-	2	-	0.29
CPI	3.24	121268	3.26	3.26	3.22	**3.24**	3.22	3.24	-	830	269	3.237
F&D	56.00	121268	-	-	-	**-**	42.25	56.00	-	-	-	0
FM	3.58	121268	3.58	3.64	3.58	**3.62**	3.62	3.64	0.04	3,633	1,315	3.619
HTC	14.80	121268	14.80	14.80	14.70	**14.70**	14.70	14.80	(0.10)	1,765	2,597	14.711
ICHI	12.40	121268	12.40	12.60	12.30	**12.60**	12.50	12.60	0.20	28,214	35,283	12.505
ICHI01C2602A	0.09	121268	-	-	-	**-**	0.08	0.09	-	-	-	0
ICHI13C2601A	0.05	121268	-	-	-	**-**	0.04	0.05	-	-	-	0
ICHI19C2609T	0.18	121268	-	0.19	0.18	**0.19**	0.18	-	0.01	752	14	0.18
ITC	15.50	121268	15.50	15.80	15.40	**15.70**	15.70	15.80	0.20	25,510	39,727	15.573
ITC01C2602A	0.10	121268	-	-	-	**-**	0.10	0.11	-	-	-	0
ITC01C2606T	0.27	121268	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	7,410	193	0.26
ITC13C2604A	0.18	121268	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	7,252	123	0.17
ITC19C2601A	0.30	121268	-	0.30	0.30	**0.30**	-	0.43	-	200	6	0.3
ITC19C2609T	0.31	121268	-	0.30	0.30	**0.30**	-	0.31	(0.01)	3,091	93	0.3
ITC41C2604A	0.17	121268	-	0.17	0.17	**0.17**	-	-	-	10	-	0.17
ITC41C2612T	0.26	121268	-	-	-	**-**	-	-	-	-	-	0
JDF	1.40	121268	1.41	1.41	1.39	**1.40**	1.39	1.40	-	2,085	292	1.399
KBS	5.55	121268	5.60	5.65	5.55	**5.65**	5.60	5.65	0.10	1,965	1,104	5.62
KCG	8.00	121268	8.05	8.05	7.95	**7.95**	7.95	8.00	(0.05)	4,302	3,432	7.977
KSL	1.30	121268	1.31	1.32	1.30	**1.32**	1.31	1.32	0.02	1,467	192	1.311
KTIS	1.99	121268	-	2.00	1.91	**2.00**	1.99	2.00	0.01	348	68	1.954
LST	4.66	121268	-	4.68	4.66	**4.68**	4.66	4.68	0.02	126	59	4.663
M	19.10	121268	18.80	19.50	18.60	**19.20**	19.20	19.30	0.10	50,869	96,414	18.953
M01C2601A	0.03	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2601B	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2610T	0.08	121268	-	-	-	**-**	0.07	0.08	-	-	-	0
M13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2602A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2604A	0.05	121268	-	0.06	0.06	**0.06**	0.05	0.06	0.01	665	4	0.06
M13C2604B	0.18	121268	-	0.19	0.17	**0.19**	0.18	0.19	0.01	61,832	1,065	0.172
M13C2605A	0.42	121268	-	0.44	0.38	**0.42**	0.42	0.43	-	92,375	3,708	0.401
M19C2601A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.11	121268	-	0.10	0.10	**0.10**	0.10	-	(0.01)	1	-	0.1
M41C2602A	0.05	121268	-	-	-	**-**	0.01	-	-	-	-	0
M41C2604B	0.17	121268	-	0.16	0.16	**0.16**	-	0.18	(0.01)	4,155	66	0.16
M41C2612T	0.28	121268	-	0.28	0.28	**0.28**	-	-	-	1	-	0.28
MADAME	0.14	121268	0.14	0.15	0.14	**0.14**	0.14	0.15	-	61,301	858	0.14
MADAME-W6	0.11	121268	0.10	0.11	0.10	**0.11**	0.10	0.11	-	362,756	3,883	0.107
MALEE	3.82	121268	3.86	4.18	3.86	**4.02**	4.02	4.04	0.20	71,826	28,883	4.021
NRF	0.41	121268	-	-	-	**-**	-	-	-	-	-	0
NRF-W2	0.11	121268	-	-	-	**-**	-	-	-	-	-	0
NSL	23.10	121268	23.10	23.10	22.40	**22.60**	22.60	22.70	(0.50)	6,617	14,979	22.637
OKJ	4.02	121268	4.02	4.12	4.00	**4.06**	4.06	4.08	0.04	16,031	6,542	4.08
OSP	15.80	121268	15.80	16.10	15.70	**16.10**	16.00	16.10	0.30	97,552	156,045	15.996
OSP01C2602A	0.03	121268	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2603A	0.11	121268	-	0.12	0.10	**0.12**	0.12	0.13	0.01	9,694	107	0.11
OSP19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
OSP41C2603A	0.10	121268	-	-	-	**-**	-	-	-	-	-	0
OSP41C2606T	0.10	121268	-	-	-	**-**	-	0.12	-	-	-	0
PB	47.00	121268	-	50.50	46.00	**47.50**	47.50	49.00	0.50	10	47	46.7
PLUS	1.19	121268	1.22	1.23	1.19	**1.20**	1.19	1.20	0.01	2,413	291	1.205
PM	11.60	121268	11.50	11.60	11.50	**11.60**	11.50	11.70	-	1,012	1,169	11.554
PQS	1.46	121268	1.47	1.47	1.44	**1.46**	1.45	1.46	-	2,243	327	1.457
PRG	8.90	121268	-	9.00	8.60	**9.00**	8.75	8.95	0.10	230	200	8.684
PRG-W4	3.74	121268	-	-	-	**-**	3.70	4.80	-	-	-	0
PRG-W5	3.40	121268	-	3.60	3.40	**3.60**	3.60	4.00	0.20	3	1	3.473
RBF	3.06	121268	3.06	3.12	3.06	**3.12**	3.10	3.12	0.06	6,360	1,967	3.093
SAPPE	31.50	121268	31.50	31.75	31.25	**31.50**	31.25	31.50	-	1,884	5,936	31.505
SAPPE19C2601A	0.06	121268	-	0.06	0.05	**0.06**	0.05	0.06	-	1,010	5	0.05
SAUCE	38.25	121268	38.25	38.50	38.25	**38.50**	38.25	38.50	0.25	47	181	38.462

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	7.10	121268	7.15	7.20	7.10	**7.20**	7.15	7.20	0.10	5,622	4,025	7.159
SNP	9.80	121268	-	9.80	9.75	**9.80**	9.75	9.80	-	230	224	9.753
SORKON	3.50	121268	-	3.52	3.48	**3.50**	3.48	3.50	-	964	337	3.5
SSF	5.10	121268	-	5.05	5.00	**5.00**	5.00	5.05	(0.10)	20	10	5.005
SST	1.45	121268	-	1.46	1.46	**1.46**	1.45	1.47	0.01	5	1	1.46
SUN	3.02	121268	3.00	3.04	3.00	**3.02**	3.02	3.04	-	2,534	761	3.002
TC	5.05	121268	-	5.05	4.98	**5.05**	4.98	5.05	-	339	169	4.999
TFG	4.64	121268	4.66	4.72	4.62	**4.70**	4.68	4.70	0.06	136,634	63,868	4.674
TFG-W4	0.79	121268	-	0.81	0.78	**0.80**	0.79	0.80	0.01	11,733	931	0.793
TFG13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
TFG13C2602A	0.02	121268	-	-	-	**-**	0.02	0.03	-	-	-	0
TFG13C2604A	0.44	121268	-	0.46	0.44	**0.46**	0.46	0.47	0.02	52,907	2,370	0.447
TFG19C2601A	0.03	121268	-	-	-	**-**	-	-	-	-	-	0
TFG41C2612T	0.36	121268	-	0.36	0.36	**0.36**	0.35	-	-	8	-	0.36
TFMAMA	193.00	121268	194.00	194.00	193.50	**193.50**	193.00	194.00	0.50	5	97	193.7
TIPCO	7.75	121268	7.70	7.75	7.70	**7.75**	7.70	7.75	-	171	132	7.726
TKN	4.02	121268	4.04	4.08	4.04	**4.04**	4.02	4.04	0.02	18,729	7,589	4.052
TU	12.40	121268	12.40	12.60	12.30	**12.60**	12.60	12.70	0.20	87,130	108,836	12.491
TU01C2601A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2605A	0.13	121268	-	0.14	0.14	**0.14**	0.14	0.15	0.01	4,000	56	0.14
TU01P2605A	0.36	121268	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	27,373	966	0.353
TU13C2604A	0.13	121268	-	0.14	0.13	**0.14**	0.14	0.15	0.01	11,134	145	0.13
TU19C2512A	0.22	121268	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
TU19C2601A	0.17	121268	-	-	-	**-**	-	-	-	-	-	0
TU19C2603A	0.11	121268	-	0.11	0.11	**0.11**	0.10	-	-	1,109	12	0.11
TU41C2604A	0.13	121268	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.23	121268	-	-	-	**-**	-	-	-	-	-	0
TVO	21.30	121268	21.30	21.80	21.20	**21.70**	21.60	21.70	0.40	14,040	30,174	21.491
TWPC	2.86	121268	-	2.84	2.80	**2.84**	2.84	2.86	(0.02)	2,364	667	2.819
XBIO	0.07	121268	0.07	0.08	0.06	**0.07**	0.07	0.08	-	247,051	1,733	0.07
XBIO-W6	0.03	121268	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	2,041	6	0.03
XBIO-W7	0.02	121268	-	0.02	0.01	**0.02**	0.01	0.02	-	208	-	0.01
ZEN	5.80	121268	-	-	-	**-**	5.70	5.90	-	-	-	0
Health Care Service										-	-	
AHC	12.30	121268	-	12.40	12.30	**12.40**	12.30	12.50	0.10	3	4	12.366
BCH	10.30	121268	10.40	10.40	10.00	**10.30**	10.20	10.30	-	131,276	133,580	10.175
BCH01C2602A	0.04	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2610T	0.12	121268	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	13,032	156	0.119
BCH13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2603A	0.03	121268	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH13C2604A	0.13	121268	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,531	235	0.12
BCH19C2601A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
BCH19C2603A	0.10	121268	-	0.10	0.10	**0.10**	-	-	-	1,000	10	0.1
BCH41C2603A	0.03	121268	-	-	-	**-**	0.01	-	-	-	-	0
BCH41C2604A	0.11	121268	-	0.12	0.11	**0.11**	-	-	-	1,800	21	0.115
BCH41C2609T	0.08	121268	0.08	0.08	0.07	**0.07**	-	-	(0.01)	2,020	15	0.071
BDMS	20.10	121268	20.00	20.10	19.70	**20.10**	20.00	20.10	-	673,704	1,338,399	19.866
BDMS01C2602A	0.07	121268	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS01C2604A	0.24	121268	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	8,009	181	0.226
BDMS13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2603A	0.13	121268	-	0.11	0.11	**0.11**	0.12	0.13	(0.02)	2,108	23	0.11
BDMS13C2604A	0.21	121268	-	0.21	0.18	**0.21**	0.21	0.22	-	53,155	1,017	0.191
BDMS19C2601A	0.02	121268	-	-	-	**-**	-	0.02	-	-	-	0
BDMS19C2604A	0.33	121268	0.32	0.32	0.29	**0.32**	0.31	0.32	(0.01)	8,565	254	0.296
BDMS41C2603A	0.15	121268	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2604A	0.20	121268	-	0.19	0.17	**0.19**	-	-	(0.01)	9,013	157	0.173
BDMS41C2609T	0.08	121268	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS41C2612T	0.23	121268	-	0.25	0.25	**0.25**	0.25	-	0.02	4	-	0.25
BH	166.00	121268	165.00	168.50	163.00	**168.00**	168.00	168.50	2.00	32,503	538,285	165.61
BH-P	17.20	121268	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	121268	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2601A	0.02	121268	-	0.02	0.02	**0.02**	0.02	0.03	-	60	-	0.02
BH01C2601B	0.04	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2603A	0.19	121268	-	0.21	0.17	**0.20**	0.20	0.21	0.01	38,453	686	0.178
BH01C2605A	1.00	121268	-	0.64	0.55	**0.63**	0.63	0.64	(0.37)	22,923	1,317	0.574
BH01P2601A	0.09	121268	-	0.09	0.08	**0.08**	0.06	0.07	(0.01)	116	1	0.089
BH01P2603A	0.68	121268	-	0.71	0.64	**0.64**	0.64	0.65	(0.04)	22,547	1,542	0.684
BH13C2602A	0.12	121268	-	0.13	0.10	**0.13**	0.13	0.14	0.01	28,549	331	0.115
BH13C2605A	0.48	121268	-	0.51	0.44	**0.50**	0.50	0.51	0.02	37,754	1,774	0.469
BH13P2604A	0.80	121268	-	0.82	0.74	**0.75**	0.74	0.75	(0.05)	33,540	2,677	0.798
BH19C2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
BH19C2512B	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
BH19C2603A	0.21	121268	-	0.23	0.19	**0.22**	0.21	0.23	0.01	12,165	241	0.198
BH19P2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
BH41C2602A	0.13	121268	-	0.14	0.11	**0.13**	-	-	-	8	-	0.12
BH41C2605A	0.43	121268	-	0.45	0.39	**0.45**	-	-	0.02	4,635	182	0.393
BH41C2605T	0.04	121268	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.15	121268	-	-	-	**-**	-	0.25	-	-	-	0
BH41C2611T	0.49	121268	-	-	-	**-**	-	-	-	-	-	0
BH41P2601A	0.24	121268	-	-	-	**-**	-	-	-	-	-	0
BH41P2604A	0.79	121268	-	0.81	0.76	**0.76**	0.68	-	(0.03)	8,507	684	0.803
BKGI	1.31	121268	-	1.31	1.29	**1.29**	1.29	1.31	(0.02)	401	52	1.303
CHG	1.58	121268	1.58	1.59	1.55	**1.56**	1.55	1.56	(0.02)	117,021	18,290	1.562
CHG13C2603A	0.17	121268	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	30,275	454	0.15
CHG41C2612T	1.00	121268	0.27	0.27	0.26	**0.26**	-	-	(0.74)	6	-	0.261
CMR	1.36	121268	1.36	1.37	1.34	**1.36**	1.34	1.36	-	700	94	1.346
EKH	4.98	121268	4.96	4.98	4.94	**4.98**	4.94	4.98	-	3,473	1,724	4.964
KDH	82.00	121268	-	-	-	**-**	81.50	84.75	-	-	-	0
KLINIQ	22.10	121268	22.40	22.50	21.90	**22.00**	21.90	22.00	(0.10)	1,041	2,304	22.13
LPH	3.64	121268	-	3.62	3.62	**3.62**	3.62	3.64	(0.02)	743	269	3.62
M-CHAI	20.90	121268	-	21.40	21.00	**21.40**	21.40	21.50	0.50	71	152	21.388
MASTER	8.75	121268	8.70	8.70	8.55	**8.70**	8.65	8.70	(0.05)	4,049	3,491	8.62
MEDEZE	6.40	121268	6.45	6.45	6.30	**6.40**	6.35	6.40	-	1,981	1,259	6.356
NEW	96.25	121268	-	-	-	**-**	69.25	125.00	-	-	-	0
NKT	3.94	121268	3.94	3.98	3.94	**3.94**	3.94	3.96	-	3,174	1,253	3.948
NTV	22.60	121268	-	-	-	**-**	22.60	22.70	-	-	-	0
PHG	12.40	121268	-	12.30	12.20	**12.30**	12.30	12.40	(0.10)	108	132	12.243
PR9	19.20	121268	19.20	19.30	18.90	**19.30**	19.30	19.40	0.10	12,974	24,859	19.16
PR913C2601A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
PR913C2605A	0.34	121268	-	0.34	0.32	**0.34**	0.34	0.35	-	13,635	449	0.329
PR919C2601A	0.01	121268	-	0.01	0.01	**0.01**	-	-	-	3,500	4	0.01
PR941C2609T	0.18	121268	-	-	-	**-**	0.16	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRINC	1.70	121268	1.70	1.72	1.70	**1.71**	1.71	1.72	0.01	1,367	234	1.708
RAM	18.00	121268	18.00	18.10	17.90	**18.00**	17.90	18.00	-	259	466	17.998
RJH	11.80	121268	11.40	11.80	11.10	**11.30**	11.30	11.40	(0.50)	5,722	6,504	11.366
RPH	4.88	121268	4.86	4.88	4.86	**4.88**	4.86	4.88	-	390	190	4.87
SAFE	7.30	121268	-	7.25	7.15	**7.15**	7.15	7.25	(0.15)	14	10	7.242
SKR	7.05	121268	-	7.00	6.70	**6.70**	6.70	6.75	(0.35)	3,062	2,076	6.78
THG	8.35	121268	8.40	8.55	8.40	**8.50**	8.45	8.50	0.15	8,801	7,446	8.459
VIBHA	1.37	121268	1.37	1.37	1.36	**1.36**	1.36	1.37	(0.01)	3,961	540	1.364
VIH	8.30	121268	8.40	8.50	8.30	**8.40**	8.35	8.40	0.10	1,736	1,461	8.413
VIH-W1	0.70	121268	-	0.95	0.70	**0.73**	0.71	0.73	0.03	58	4	0.74
WPH	5.55	121268	5.70	5.75	5.60	**5.70**	5.70	5.75	0.15	657	372	5.662
Tourism & Leisure										-	-	
ASIA	5.30	121268	-	5.40	5.30	**5.40**	5.30	5.40	0.10	11	6	5.309
BEYOND	7.60	121268	7.60	7.60	7.60	**7.60**	7.60	7.65	-	210	160	7.6
CENTEL	30.25	121268	30.25	31.00	30.00	**31.00**	30.75	31.00	0.75	15,050	46,149	30.663
CENTEL01C2601A	0.03	121268	-	0.03	0.03	**0.03**	0.03	0.04	-	4	-	0.03
CENTEL13C2602A	0.05	121268	-	0.06	0.06	**0.06**	0.05	0.06	0.01	400	2	0.06
CENTEL13C2605A	0.22	121268	0.23	0.25	0.21	**0.24**	0.24	0.25	0.02	23,765	537	0.226
CENTEL19C2512A	0.07	121268	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2602A	1.00	121268	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2605A	0.20	121268	0.21	0.22	0.20	**0.22**	0.20	0.23	0.02	10,503	220	0.209
CENTEL41C2606T	0.15	121268	-	0.15	0.15	**0.15**	-	-	-	2,000	30	0.15
CSR	72.25	121268	-	-	-	**-**	69.00	73.50	-	-	-	0
DUSIT	11.20	121268	11.20	11.40	11.10	**11.40**	11.30	11.40	0.20	1,088	1,225	11.259
ERW	2.30	121268	2.30	2.36	2.28	**2.36**	2.34	2.36	0.06	143,225	33,304	2.325
ERW01C2602A	0.03	121268	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW01C2611T	0.22	121268	0.23	0.24	0.23	**0.24**	0.24	0.25	0.02	13,841	320	0.231
ERW13C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2604A	0.18	121268	-	0.20	0.18	**0.20**	0.20	0.22	0.02	55,501	1,051	0.189
ERW19C2601A	0.02	121268	-	-	-	**-**	-	0.07	-	-	-	0
ERW41C2606T	0.07	121268	-	-	-	**-**	0.01	-	-	-	-	0
ERW41C2611T	0.29	121268	0.30	0.32	0.30	**0.32**	0.01	-	0.03	18	1	0.309
GRAND	0.04	121268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	22,588	68	0.03
LRH	33.75	121268	-	-	-	**-**	-	-	-	-	-	0
MANRIN	23.60	121268	-	-	-	**-**	22.80	23.90	-	-	-	0
MINT	23.90	121268	23.60	23.90	23.50	**23.90**	23.80	23.90	-	176,892	418,134	23.637
MINT01C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2601B	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2603A	0.26	121268	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	82,124	1,910	0.232
MINT01C2605A	0.47	121268	-	0.47	0.43	**0.47**	0.46	0.47	-	85,494	3,786	0.442
MINT01C2606T	0.09	121268	-	-	-	**-**	0.10	0.11	-	-	-	0
MINT01P2605A	1.00	121268	-	0.49	0.47	**0.47**	0.45	0.46	(0.53)	61,074	2,934	0.48
MINT13C2602A	0.11	121268	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	8,011	72	0.09
MINT13C2604A	0.51	121268	0.47	0.50	0.46	**0.50**	0.50	0.51	(0.01)	113,487	5,346	0.471
MINT19C2512A	0.02	121268	-	-	-	**-**	-	-	-	-	-	0
MINT19C2602A	0.10	121268	-	-	-	**-**	0.03	-	-	-	-	0
MINT41C2602A	0.12	121268	-	-	-	**-**	-	0.12	-	-	-	0
MINT41C2604A	0.50	121268	-	0.47	0.45	**0.47**	-	-	(0.03)	11,020	510	0.463
MINT41C2604T	0.02	121268	-	-	-	**-**	-	0.02	-	-	-	0
MINT41C2612T	0.13	121268	-	-	-	**-**	0.10	-	-	-	-	0
OHTL	330.00	121268	-	-	-	**-**	296.00	329.00	-	-	-	0
ONSENS	1.22	121268	1.22	1.22	1.17	**1.20**	1.20	1.21	(0.02)	11,413	1,358	1.19
ROH	1.21	121268	-	-	-	**-**	-	-	-	-	-	0
SHANG	41.75	121268	-	-	-	**-**	40.25	41.75	-	-	-	0
SHR	1.62	121268	1.62	1.64	1.60	**1.64**	1.63	1.64	0.02	12,355	2,008	1.625
SPA	2.82	121268	2.80	2.86	2.80	**2.86**	2.84	2.86	0.04	3,013	850	2.82
VRANDA	4.36	121268	4.38	4.38	4.30	**4.38**	4.32	4.36	0.02	350	151	4.309
Home & Office Prod										-	-	
AJA	0.19	121268	0.20	0.20	0.18	**0.19**	0.19	0.20	-	31,211	598	0.191
DTCI	20.70	121268	-	-	-	**-**	20.50	22.50	-	-	-	0
FANCY	0.31	121268	-	0.32	0.31	**0.32**	0.31	0.32	0.01	2,895	90	0.31
FTI	1.93	121268	1.98	1.98	1.98	**1.98**	1.89	1.98	0.05	26	5	1.98
KYE	278.00	121268	-	278.00	276.00	**278.00**	277.00	278.00	-	2	55	277
L&E	1.06	121268	-	1.09	1.06	**1.06**	1.05	1.08	-	60	6	1.065
MODERN	2.12	121268	-	2.12	2.12	**2.12**	2.12	2.18	-	8	2	2.12
OGC	9.55	121268	-	9.85	9.50	**9.85**	9.50	9.85	0.30	19	18	9.605
ROCK	11.50	121268	-	-	-	**-**	10.20	10.50	-	-	-	0
SIAM	0.71	121268	-	0.71	0.69	**0.69**	0.69	0.71	(0.02)	259	18	0.695
TCMC	0.37	121268	-	0.37	0.36	**0.37**	0.36	0.37	-	6,892	249	0.361
TSR	0.17	121268	0.17	0.18	0.17	**0.17**	0.16	0.17	-	8,251	140	0.17
Insurance										-	-	
AYUD	35.00	121268	34.75	35.00	34.75	**35.00**	34.75	35.00	-	156	544	34.844
BKIH	298.00	121268	298.00	300.00	298.00	**300.00**	299.00	300.00	2.00	98	2,921	298.102
BLA	18.50	121268	18.50	18.70	18.40	**18.70**	18.70	18.80	0.20	16,268	30,072	18.485
BLA01C2602A	0.07	121268	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	213	1	0.045
BLA13C2601A	0.06	121268	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA19C2601A	0.15	121268	-	0.15	0.14	**0.15**	-	0.16	-	7,983	114	0.142
BLA41C2606T	0.18	121268	-	0.18	0.17	**0.18**	-	-	-	1,010	17	0.17
BUI	11.80	121268	12.00	12.20	12.00	**12.20**	12.00	12.20	0.40	137	165	12.069
CHARAN	13.00	121268	-	13.30	13.00	**13.30**	13.00	13.50	0.30	21	27	13.085
INSURE	69.00	121268	-	-	-	**-**	65.00	73.00	-	-	-	0
KWI	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
MTI	15.50	121268	-	15.70	15.40	**15.40**	15.30	15.50	(0.10)	236	365	15.48
NKI	19.70	121268	-	-	-	**-**	18.40	19.80	-	-	-	0
TGH	11.40	121268	-	-	-	**-**	11.20	11.40	-	-	-	0
THRE	0.37	121268	-	0.38	0.36	**0.38**	0.36	0.38	0.01	3,073	113	0.366
THREL	1.03	121268	1.03	1.08	1.03	**1.08**	1.05	1.07	0.05	2,554	271	1.061
TIPH	19.80	121268	19.80	20.00	19.80	**20.00**	19.90	20.00	0.20	605	1,205	19.923
TLI	9.30	121268	9.25	9.25	9.10	**9.20**	9.20	9.25	(0.10)	176,209	161,850	9.185
TLI01C2602A	0.06	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	121268	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI19C2601A	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2601B	0.11	121268	-	-	-	**-**	0.01	-	-	-	-	0
TLI41C2606T	0.16	121268	-	0.08	0.08	**0.08**	0.07	0.09	(0.08)	70	1	0.08
TQM	10.80	121268	10.90	11.40	10.80	**11.30**	11.30	11.40	0.50	7,941	8,848	11.142
TSI	0.05	121268	0.04	0.05	0.04	**0.05**	0.04	0.05	-	10,012	40	0.04
TVH	9.20	121268	-	9.40	9.30	**9.40**	9.15	9.30	0.20	12	11	9.387
Packaging										-	-	
AJ	1.54	121268	1.56	1.58	1.56	**1.58**	1.57	1.58	0.04	4,795	752	1.568
ALUCON	195.50	121268	-	194.00	192.50	**192.50**	192.50	194.50	(3.00)	3	58	193.5
BGC	3.94	121268	3.94	3.96	3.92	**3.92**	3.92	3.94	(0.02)	783	308	3.937
CSC	44.25	121268	44.75	44.75	44.50	**44.50**	44.25	44.50	0.25	3	13	44.583
CSC-P	150.00	121268	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC-Q	76.00	121268	-	-	-	-	-	-	-	-	-	0
NEP	0.21	121268	0.19	0.21	0.19	**0.20**	0.20	0.21	(0.01)	2,474	49	0.198
PJW	2.06	121268	2.02	2.06	2.02	**2.06**	2.04	2.06	-	276	56	2.043
PTL	8.05	121268	8.00	8.05	7.95	**7.95**	7.95	8.00	(0.10)	462	368	7.97
SCGP	15.80	121268	15.70	16.20	15.60	**16.20**	16.10	16.20	0.40	63,582	101,162	15.91
SCGP01C2601A	0.03	121268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2604A	0.15	121268	0.16	0.16	0.15	**0.16**	0.17	0.18	0.01	43,789	685	0.156
SCGP01P2604A	0.53	121268	-	0.54	0.50	**0.50**	0.48	0.49	(0.03)	33,692	1,766	0.524
SCGP13C2603A	0.10	121268	-	0.11	0.09	**0.11**	0.10	0.11	0.01	52	-	0.09
SCGP13C2605A	0.27	121268	-	0.30	0.25	**0.30**	0.30	0.32	0.03	67,625	1,822	0.269
SCGP13P2604A	0.54	121268	-	0.56	0.48	**0.48**	0.48	0.50	(0.06)	8,034	427	0.531
SCGP19C2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
SCGP19C2605A	0.27	121268	-	0.30	0.25	**0.30**	0.29	0.30	0.03	14,545	393	0.269
SCGP41C2603A	0.08	121268	-	-	-	-	-	-	-	-	-	0
SCGP41C2605A	0.26	121268	-	0.27	0.24	**0.27**	-	-	0.01	11,500	290	0.252
SCGP41C2606T	0.12	121268	-	-	-	-	-	-	-	-	-	0
SCGP41C2609T	0.32	121268	-	-	-	-	0.20	-	-	-	-	0
SCGP41P2604A	0.54	121268	0.51	0.56	0.51	**0.52**	-	-	(0.02)	11,000	599	0.544
SFLEX	2.92	121268	2.90	3.00	2.90	**2.98**	2.96	2.98	0.06	6,792	2,015	2.966
SFLEX-W2	0.01	121268	-	-	-	-	-	0.01	-	-	-	0
SITHAI	1.06	121268	1.05	1.05	1.05	**1.05**	1.04	1.05	(0.01)	40	4	1.05
SLP	0.36	121268	0.34	0.37	0.34	**0.37**	0.36	0.37	0.01	484	17	0.347
SMPC	8.75	121268	8.75	8.80	8.75	**8.80**	8.75	8.80	0.05	953	835	8.762
SPACK	1.19	121268	-	1.20	1.20	**1.20**	1.15	1.20	0.01	2	-	1.2
TCOAT	24.20	121268	-	25.75	25.75	**25.75**	24.60	25.50	1.55	1	3	25.75
TFI	0.05	121268	-	0.06	0.05	**0.05**	0.05	0.06	-	14,268	71	0.05
TFI-W1	0.01	121268	-	-	-	-	-	-	-	-	-	0
THIP	22.90	121268	-	22.80	22.50	**22.50**	22.50	22.80	(0.40)	87	196	22.582
TMD	25.25	121268	-	26.00	25.50	**25.75**	25.75	26.00	0.50	65	168	25.873
TOPP	144.00	121268	-	-	-	-	139.50	170.00	-	-	-	0
TPAC	8.05	121268	8.05	8.10	8.00	**8.05**	8.05	8.10	-	149	119	8.015
TPBI	2.90	121268	2.90	2.92	2.90	**2.90**	2.88	2.90	-	1,202	349	2.9
TPP	10.60	121268	-	-	-	-	10.60	10.70	-	-	-	0
Personal Products										-	-	
APCO	2.86	121268	-	2.90	2.84	**2.86**	2.84	2.86	-	146	42	2.854
BIZ	4.04	121268	4.02	4.06	4.00	**4.02**	4.00	4.02	(0.02)	473	190	4.014
BLC	4.06	121268	4.04	4.04	3.94	**4.00**	3.98	4.00	(0.06)	5,185	2,057	3.966
DDD	5.85	121268	-	5.85	5.70	**5.85**	5.70	5.85	-	10	6	5.8
IP	4.24	121268	4.26	4.40	4.22	**4.40**	4.38	4.40	0.16	16,565	7,224	4.36
JCT	84.00	121268	-	84.50	84.00	**84.00**	81.25	84.00	-	5	42	84.1
KISS	2.74	121268	2.72	2.80	2.72	**2.78**	2.78	2.82	0.04	5,134	1,420	2.766
NAM	3.68	121268	-	3.72	3.60	**3.60**	3.60	3.70	(0.08)	113	41	3.651
NEO	16.80	121268	16.70	16.90	16.50	**16.70**	16.60	16.70	(0.10)	3,439	5,713	16.611
NV	0.60	121268	-	0.63	0.60	**0.61**	0.61	0.62	0.01	427	26	0.612
OCC	9.35	121268	-	-	-	-	8.95	9.80	-	-	-	0
S&J	29.75	121268	-	29.75	29.75	**29.75**	29.50	29.75	-	2	6	29.75
SNPS	4.60	121268	4.58	4.66	4.58	**4.58**	4.58	4.64	(0.02)	83	38	4.596
STGT	8.45	121268	8.50	8.60	8.40	**8.45**	8.45	8.50	-	21,112	17,885	8.471
STGT01C2601A	0.05	121268	-	-	-	-	0.07	0.08	-	-	-	0
STGT13C2604A	0.53	121268	-	0.55	0.52	**0.52**	0.52	0.53	(0.01)	68,342	3,587	0.524
STGT19C2602A	0.36	121268	-	0.36	0.34	**0.34**	0.31	0.35	(0.02)	17,210	593	0.344
STGT41C2606T	0.11	121268	-	-	-	-	0.01	-	-	-	-	0
STGT41C2612T	0.31	121268	-	-	-	-	-	-	-	-	-	0
TMAN	10.20	121268	-	10.20	10.10	**10.10**	10.10	10.20	(0.10)	398	406	10.19
TNR	6.00	121268	-	6.05	5.95	**5.95**	5.95	6.00	(0.05)	1,939	1,156	5.961
TOG	6.70	121268	6.70	6.70	6.60	**6.65**	6.65	6.70	(0.05)	325	216	6.64
Professional Service										-	-	
BWG	0.24	121268	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	668,412	15,972	0.238
BWG-W7	0.05	121268	0.05	0.06	0.04	**0.05**	0.05	0.06	-	51,337	257	0.05
GENCO	0.29	121268	-	0.29	0.27	**0.28**	0.27	0.28	(0.01)	1,339	36	0.272
PRTR	3.24	121268	3.26	3.28	3.24	**3.26**	3.24	3.26	0.02	11,288	3,676	3.256
SISB	11.90	121268	11.80	12.30	11.80	**12.20**	12.10	12.20	0.30	42,332	51,175	12.088
SISB13C2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2602A	0.06	121268	-	-	-	-	0.03	0.04	-	-	-	0
SISB13C2603A	0.14	121268	-	0.16	0.14	**0.16**	0.16	0.17	0.02	91,807	1,408	0.153
SISB19C2601A	0.05	121268	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.11	121268	-	-	-	-	-	-	-	-	-	0
SISB41C2603A	0.15	121268	-	0.15	0.12	**0.15**	0.12	-	-	3,017	45	0.149
SISB41C2611T	0.19	121268	-	-	-	-	0.17	-	-	-	-	0
SO	4.02	121268	4.00	4.02	4.00	**4.02**	4.00	4.02	-	73	29	4.007
WAVE	0.02	121268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	67,408	145	0.021
WAVE-W4	0.01	121268	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
Property Developme										-	-	
A	4.86	121268	-	-	-	-	-	-	-	-	-	0
A5	1.85	121268	-	1.83	1.83	**1.83**	1.81	1.83	(0.02)	323	59	1.83
A5-W4	0.02	121268	-	0.02	0.01	**0.02**	0.01	0.02	-	8,895	9	0.01
A5-W5	0.11	121268	0.10	0.10	0.09	**0.10**	0.09	0.10	(0.01)	5,285	48	0.09
AKS	0.02	121268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	4,782	10	0.02
AMATA	15.80	121268	15.70	15.90	15.50	**15.90**	15.80	15.90	0.10	63,282	99,191	15.674
AMATA01C2602A	0.08	121268	-	0.08	0.08	**0.08**	0.08	0.09	-	5	-	0.08
AMATA01C2605A	0.26	121268	-	0.26	0.24	**0.26**	0.26	0.27	-	28,758	721	0.25
AMATA13C2602A	0.10	121268	-	0.10	0.09	**0.10**	0.10	0.11	-	4,179	38	0.09
AMATA13C2604A	0.28	121268	-	0.28	0.25	**0.28**	0.28	0.29	-	55,628	1,474	0.264
AMATA19C2512A	0.06	121268	-	-	-	-	-	-	-	-	-	0
AMATA41C2602A	0.10	121268	-	0.08	0.08	**0.08**	-	-	(0.02)	2	-	0.08
AMATA41C2604A	0.27	121268	-	0.26	0.25	**0.26**	-	-	(0.01)	2,763	70	0.253
AMATA41C2608T	0.04	121268	-	-	-	-	0.02	-	-	-	-	0
AMATA41C2609T	0.25	121268	-	0.26	0.25	**0.26**	0.24	-	0.01	11	-	0.254
AMATAV	2.12	121268	2.14	2.14	2.10	**2.12**	2.08	2.12	-	371	79	2.123
ANAN	0.42	121268	0.42	0.43	0.41	**0.42**	0.42	0.43	-	7,821	328	0.418
AP	8.50	121268	8.45	8.75	8.45	**8.75**	8.70	8.75	0.25	110,271	95,329	8.644
AP13C2601A	0.08	121268	-	0.09	0.08	**0.09**	0.09	0.10	0.01	4,348	35	0.081
ASW	5.95	121268	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	650	388	5.961
ASW-W3	0.32	121268	0.32	0.38	0.32	**0.35**	0.34	0.36	0.03	628	21	0.335
AWC	2.00	121268	2.00	2.12	2.00	**2.10**	2.10	2.12	0.10	419,211	86,642	2.066
AWC01C2602A	0.04	121268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2603A	0.07	121268	-	0.07	0.07	**0.07**	0.07	0.08	-	161	1	0.07
AWC01C2606T	0.13	121268	-	0.15	0.13	**0.15**	0.15	0.16	0.02	11,725	165	0.14
AWC13C2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2603A	0.08	121268	-	0.11	0.09	**0.11**	0.10	0.11	0.03	6,670	67	0.1
AWC13C2606A	1.00	121268	-	0.24	0.20	**0.24**	0.24	0.25	(0.76)	75,941	1,621	0.213
AWC19C2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
AWC19C2606T	0.08	121268	-	-	-	-	0.08	0.13	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC41C2603A	0.10	121268	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.03	121268	-	-	-	-	0.02	0.03	-	-	-	0
AWC41C2609T	0.15	121268	-	0.17	0.17	**0.17**	-	-	0.02	20	-	0.17
BLAND	0.44	121268	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	18,490	813	0.439
BRI	1.52	121268	1.53	1.53	1.51	**1.53**	1.52	1.53	0.01	317	48	1.523
BRI-W1	0.70	121268	-	-	-	-	0.70	-	-	-	-	0
BROCK	1.24	121268	1.21	1.26	1.20	**1.26**	1.20	1.26	0.02	466	56	1.201
CGD	0.11	121268	0.11	0.12	0.11	**0.11**	0.11	0.12	-	12,133	134	0.11
CI	0.35	121268	0.34	0.35	0.34	**0.35**	0.34	0.35	-	1,284	44	0.344
CMC	0.51	121268	-	0.50	0.48	**0.50**	0.49	0.50	(0.01)	325	16	0.49
CPN	54.00	121268	53.50	54.75	53.50	**54.75**	54.50	54.75	0.75	49,628	269,082	54.219
CPN01C2601A	0.04	121268	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
CPN01C2604A	0.29	121268	-	0.31	0.28	**0.31**	0.31	0.32	0.02	49,404	1,477	0.298
CPN01C2606T	0.17	121268	-	0.17	0.17	**0.17**	0.18	0.19	-	3,000	51	0.17
CPN13C2601A	0.02	121268	-	-	-	-	0.03	0.04	-	-	-	0
CPN13C2604A	0.31	121268	-	0.33	0.29	**0.33**	0.33	0.34	0.02	26,606	835	0.313
CPN19C2609T	0.27	121268	-	0.28	0.26	**0.28**	-	0.28	0.01	15,447	412	0.266
CPN41C2604A	0.30	121268	-	0.33	0.31	**0.33**	-	-	0.03	1,506	47	0.311
CPN41C2608T	0.27	121268	-	0.28	0.26	**0.28**	-	-	0.01	302	8	0.26
ESTAR	0.20	121268	-	0.20	0.19	**0.20**	0.19	0.20	-	1,531	29	0.19
EVER	0.04	121268	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	14,433	58	0.04
FPT	5.95	121268	5.95	6.05	5.95	**5.95**	5.95	6.00	-	794	475	5.977
GLAND	0.74	121268	-	-	-	-	-	-	-	-	-	0
J	0.71	121268	-	0.71	0.69	**0.70**	0.69	0.70	(0.01)	428	30	0.703
J-W3	0.07	121268	-	0.08	0.06	**0.07**	0.06	0.07	-	238	1	0.06
J-W4	0.11	121268	-	0.11	0.09	**0.11**	0.10	0.11	-	1,122	11	0.1
JCK	0.11	121268	0.12	0.13	0.11	**0.12**	0.11	0.12	0.01	64,993	763	0.117
KC	0.02	121268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,560	4	0.026
KUN	0.85	121268	-	0.85	0.84	**0.85**	0.82	0.85	-	1,837	154	0.84
KUN-W3	0.06	121268	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	1,901	8	0.041
LALIN	4.78	121268	4.80	4.82	4.78	**4.78**	4.78	4.82	-	143	68	4.788
LH	3.66	121268	3.66	3.76	3.58	**3.76**	3.76	3.78	0.10	398,044	147,056	3.694
LH01C2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
LPN	1.57	121268	1.56	1.58	1.56	**1.58**	1.57	1.58	0.01	8,085	1,275	1.577
MBK	17.50	121268	17.60	17.70	17.40	**17.70**	17.60	17.70	0.20	9,861	17,318	17.561
MJD	0.36	121268	-	0.36	0.35	**0.36**	0.35	0.36	-	1,430	51	0.354
MK	0.58	121268	0.60	0.62	0.58	**0.58**	0.58	0.59	-	411	24	0.585
NCH	0.42	121268	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	921	38	0.412
NNCL	1.48	121268	1.49	1.53	1.49	**1.53**	1.51	1.53	0.05	4,556	691	1.517
NOBLE	2.18	121268	2.18	2.20	2.14	**2.18**	2.18	2.20	-	11,003	2,395	2.176
NOBLE-W3	0.19	121268	0.19	0.20	0.19	**0.19**	0.19	0.20	-	15,825	303	0.191
NVD	0.81	121268	-	0.83	0.81	**0.83**	0.80	0.83	0.02	13	1	0.82
ORI	1.93	121268	1.93	1.97	1.92	**1.95**	1.95	1.97	0.02	13,134	2,555	1.945
ORI-W2	0.33	121268	0.33	0.34	0.32	**0.33**	0.32	0.33	-	13,551	444	0.327
ORN	0.63	121268	0.63	0.63	0.62	**0.63**	0.62	0.63	-	2,152	135	0.626
PEACE	1.97	121268	1.96	1.96	1.96	**1.96**	1.95	1.96	(0.01)	82	16	1.96
PF	0.05	121268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	16,169	83	0.051
PIN	4.28	121268	4.28	4.32	4.28	**4.30**	4.26	4.30	0.02	560	240	4.283
PLAT	1.09	121268	1.09	1.12	1.08	**1.12**	1.11	1.12	0.03	13,571	1,487	1.095
PRECHA	0.55	121268	-	0.56	0.56	**0.56**	0.52	0.56	0.01	3	-	0.56
PRIN	1.50	121268	-	-	-	-	1.49	1.80	-	-	-	0
PROUD	0.91	121268	-	0.94	0.93	**0.93**	0.92	0.94	0.02	32	3	0.93
PROUD-W3	0.14	121268	-	0.15	0.14	**0.14**	0.14	0.15	-	2,055	29	0.14
PSH	3.64	121268	3.66	3.74	3.64	**3.72**	3.72	3.74	0.08	3,324	1,229	3.697
QH	1.32	121268	1.31	1.36	1.31	**1.35**	1.34	1.35	0.03	341,586	45,767	1.339
RABBIT	0.27	121268	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	7,321	200	0.272
RABBIT-P	0.32	121268	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	14,995	475	0.316
RABBIT-Q	4.00	121268	-	-	-	-	-	-	-	-	-	0
RICHY	0.18	121268	-	0.20	0.18	**0.18**	0.18	0.19	-	9,479	176	0.185
RML	0.12	121268	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	15,931	203	0.127
ROJNA	4.40	121268	4.42	4.42	4.38	**4.40**	4.40	4.46	-	3,596	1,583	4.402
S	0.49	121268	0.50	0.51	0.49	**0.50**	0.50	0.51	0.01	8,958	451	0.503
SA	7.30	121268	7.30	7.30	7.20	**7.30**	7.20	7.30	-	82	60	7.263
SAMCO	0.73	121268	-	0.75	0.73	**0.75**	0.73	0.75	0.02	148	11	0.731
SC	1.65	121268	1.65	1.70	1.65	**1.69**	1.68	1.69	0.04	81,874	13,738	1.678
SENA	1.68	121268	1.65	1.67	1.65	**1.67**	1.66	1.67	(0.01)	2,258	376	1.664
SIRI	1.32	121268	1.33	1.34	1.32	**1.33**	1.33	1.34	0.01	395,277	52,540	1.329
SIRI13C2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI13C2605A	0.27	121268	-	0.28	0.27	**0.28**	0.28	0.29	0.01	20,086	558	0.277
SIRI19C2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
SIRI41C2605A	0.25	121268	-	0.25	0.25	**0.25**	-	0.26	-	7	-	0.25
SIRI41C2606T	0.06	121268	0.07	0.08	0.07	**0.08**	0.06	-	0.02	13,222	93	0.07
SPALI	17.00	121268	17.00	17.30	17.00	**17.20**	17.20	17.30	0.20	38,003	65,531	17.243
SPALI13C2601A	0.09	121268	-	-	-	-	0.09	0.10	-	-	-	0
SPALI41C2609T	0.26	121268	-	0.27	0.27	**0.27**	-	0.28	0.01	8	-	0.27
STELLA	0.15	121268	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	6,097	98	0.16
STELLA-W6	0.05	121268	-	-	-	-	0.04	0.05	-	-	-	0
UV	0.87	121268	-	0.87	0.85	**0.87**	0.86	0.87	-	654	56	0.853
WHA	3.18	121268	3.18	3.26	3.16	**3.26**	3.24	3.26	0.08	493,895	159,450	3.228
WHA01C2602A	0.06	121268	-	-	-	-	0.06	0.07	-	-	-	0
WHA01C2610T	0.39	121268	-	0.42	0.39	**0.41**	0.41	0.42	0.02	23,824	964	0.404
WHA13C2603A	0.14	121268	-	0.16	0.14	**0.16**	0.16	0.17	0.02	37,986	575	0.151
WHA13C2605A	0.34	121268	-	0.37	0.33	**0.37**	0.37	0.38	0.03	26,498	932	0.351
WHA19C2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
WHA41C2603A	0.14	121268	-	-	-	-	-	-	-	-	-	0
WHA41C2605T	0.02	121268	-	-	-	-	0.01	0.03	-	-	-	0
WHA41C2608T	0.10	121268	-	-	-	-	0.09	0.11	-	-	-	0
WHA41C2612T	0.21	121268	-	-	-	-	-	-	-	-	-	0
WIN	0.34	121268	0.34	0.36	0.33	**0.34**	0.34	0.35	-	4,380	151	0.343
Paper & Printing Ma										-	-	
UTP	7.55	121268	7.50	7.60	7.50	**7.55**	7.55	7.60	-	1,233	929	7.536
Fashion										-	-	
AFC	3.72	121268	-	3.62	3.62	**3.62**	3.68	3.78	(0.10)	1	-	3.62
AURA	14.20	121268	14.20	14.20	14.10	**14.20**	14.10	14.20	-	1,455	2,064	14.184
BTNC	11.80	121268	-	12.40	11.70	**11.90**	11.90	12.50	0.10	8	10	12.212
CPH	8.35	121268	-	8.35	8.25	**8.35**	8.30	8.35	-	111	92	8.287
CPL	0.69	121268	-	0.72	0.68	**0.71**	0.68	0.71	0.02	570	39	0.689
NC	2.08	121268	-	2.20	2.10	**2.10**	2.08	2.12	0.02	27	6	2.135
PAF	0.68	121268	0.65	0.70	0.65	**0.70**	0.67	0.70	0.02	764	51	0.673
PDJ	1.25	121268	1.26	1.28	1.25	**1.28**	1.23	1.28	0.03	110	14	1.252
PG	6.95	121268	-	6.95	6.95	**6.95**	6.80	6.95	-	1	1	6.95
SABINA	15.40	121268	15.30	15.40	15.20	**15.30**	15.30	15.40	(0.10)	3,550	5,452	15.357

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWANG	7.75	121268	-	-	-	-	7.35	8.00	-	-	-	0
SUC	27.50	121268	27.75	27.75	27.50	**27.50**	27.50	27.75	-	52	143	27.557
TR	26.25	121268	-	-	-	-	-	-	-	-	-	0
TTI	24.00	121268	-	-	-	-	23.60	24.00	-	-	-	0
TTT	48.50	121268	-	-	-	-	47.25	48.50	-	-	-	0
UPF	23.00	121268	-	-	-	-	22.10	24.10	-	-	-	0
WACOAL	17.20	121268	-	-	-	-	17.20	17.80	-	-	-	0
WFX	0.76	121268	0.76	0.76	0.74	**0.76**	0.75	0.76	-	1,408	105	0.745
Transportation & Log										-	-	
AAV	1.16	121268	1.16	1.26	1.16	**1.23**	1.23	1.24	0.07	1,680,086	206,539	1.229
AAV01C2604A	0.14	121268	0.14	0.19	0.14	**0.18**	0.18	0.19	0.04	123,753	2,155	0.174
AAV01C2609T	0.24	121268	-	0.29	0.25	**0.29**	0.28	0.29	0.05	111,073	3,149	0.283
AAV13C2601A	0.01	121268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	110	-	0.02
AAV13C2603A	0.11	121268	-	0.16	0.11	**0.14**	0.14	0.16	0.03	144,775	2,127	0.146
AAV13C2604A	0.24	121268	0.32	0.32	0.24	**0.30**	0.30	0.32	0.06	244,690	7,419	0.303
AAV19C2601A	0.02	121268	-	-	-	-	-	-	-	-	-	0
AAV19C2604A	0.27	121268	-	0.35	0.27	**0.33**	0.33	0.34	0.06	33,256	1,107	0.332
AAV19C2612T	0.21	121268	-	0.25	0.21	**0.25**	0.22	0.30	0.04	16,777	412	0.245
AAV41C2603A	0.12	121268	-	0.14	0.12	**0.14**	-	-	0.02	6	-	0.135
AAV41C2604A	0.22	121268	-	0.32	0.25	**0.30**	-	-	0.08	16,958	517	0.304
AAV41C2608T	0.02	121268	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
AAV41C2609T	0.16	121268	-	0.21	0.19	**0.20**	-	0.21	0.04	3,613	72	0.2
AAV41C2611T	0.19	121268	-	0.20	0.19	**0.20**	-	-	0.01	14	-	0.198
ANI	2.94	121268	-	2.96	2.84	**2.96**	2.90	2.96	0.02	456	132	2.899
AOT	50.00	121268	50.50	53.50	50.50	**53.50**	53.25	53.50	3.50	458,325	2,401,833	52.404
AOT01C2601A	0.13	121268	-	0.22	0.14	**0.22**	0.22	0.23	0.09	94,021	1,744	0.185
AOT01C2602A	0.50	121268	-	0.67	0.56	**0.67**	0.67	0.68	0.17	5,666	357	0.629
AOT01C2605A	1.00	121268	-	0.44	0.40	**0.44**	0.44	0.45	(0.56)	105,082	4,373	0.416
AOT01C2606T	0.36	121268	-	0.43	0.37	**0.43**	0.43	0.44	0.07	53,884	2,190	0.406
AOT01P2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2603A	0.12	121268	0.12	0.12	0.08	**0.09**	0.08	0.09	(0.03)	72,296	705	0.097
AOT01P2605A	1.00	121268	-	0.60	0.55	**0.55**	0.55	0.56	(0.45)	66,532	3,864	0.58
AOT13C2601A	0.29	121268	-	0.36	0.26	**0.35**	0.41	0.44	0.06	3,684	112	0.304
AOT13C2603A	0.63	121268	-	0.84	0.67	**0.84**	0.84	0.88	0.21	4,170	322	0.772
AOT13C2605A	0.55	121268	-	0.69	0.56	**0.69**	0.69	0.70	0.14	209,509	13,567	0.647
AOT13C2605B	0.30	121268	0.32	0.42	0.32	**0.42**	0.42	0.43	0.12	285,519	10,960	0.383
AOT13P2603A	0.08	121268	-	0.07	0.05	**0.06**	0.05	0.07	(0.02)	5,205	33	0.062
AOT13P2605A	0.38	121268	0.38	0.38	0.30	**0.30**	0.30	0.31	(0.08)	91,498	2,923	0.319
AOT19C2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
AOT19C2601A	0.57	121268	-	0.72	0.72	**0.72**	-	0.80	0.15	47	3	0.72
AOT19C2605A	0.48	121268	-	0.58	0.51	**0.58**	0.48	-	0.10	3,139	166	0.529
AOT19C2605B	0.27	121268	0.28	0.37	0.28	**0.37**	0.35	-	0.10	141,929	4,774	0.336
AOT19P2512A	0.03	121268	-	-	-	-	-	-	-	-	-	0
AOT19P2605A	0.48	121268	-	0.46	0.38	**0.38**	0.38	0.39	(0.10)	44,725	1,806	0.403
AOT41C2603A	0.75	121268	-	0.80	0.72	**0.80**	-	0.86	0.05	1,505	110	0.733
AOT41C2605A	0.52	121268	0.52	0.65	0.52	**0.65**	0.55	-	0.13	22,028	1,297	0.588
AOT41C2605T	0.02	121268	-	0.04	0.03	**0.04**	0.02	0.04	0.02	1,284	4	0.032
AOT41C2609T	0.43	121268	-	0.51	0.44	**0.51**	0.46	0.54	0.08	9,593	461	0.48
AOT41P2603A	0.04	121268	-	-	-	-	0.02	-	-	-	-	0
AOT41P2605A	0.36	121268	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.27	121268	-	0.26	0.23	**0.23**	0.22	-	(0.04)	440	11	0.24
ASIMAR	1.56	121268	1.56	1.56	1.54	**1.54**	1.54	1.55	(0.02)	122	19	1.547
B	0.04	121268	0.04	0.05	0.03	**0.04**	0.03	0.04	-	216,972	868	0.04
B-W8	0.01	121268	-	0.01	0.01	**0.01**	-	0.01	-	5,010	5	0.01
BA	14.30	121268	14.40	14.90	14.30	**14.90**	14.80	14.90	0.60	104,036	153,536	14.758
BA01C2601A	0.01	121268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BA01C2603A	0.16	121268	0.17	0.19	0.17	**0.19**	0.19	0.20	0.03	40,062	735	0.183
BA13C2603A	0.26	121268	-	0.31	0.27	**0.31**	0.31	0.32	0.05	41,153	1,216	0.295
BA19C2601A	0.12	121268	-	0.15	0.12	**0.15**	0.13	0.15	0.03	26,724	358	0.134
BA41C2603A	0.26	121268	-	0.30	0.26	**0.30**	-	-	0.04	23,716	693	0.292
BA41C2606T	0.03	121268	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.21	121268	-	0.26	0.26	**0.26**	-	-	0.05	385	10	0.26
BEM	5.30	121268	5.25	5.35	5.25	**5.35**	5.30	5.35	0.05	97,129	51,481	5.3
BEM01C2603A	0.12	121268	-	-	-	-	0.09	0.10	-	-	-	0
BEM13C2604A	0.11	121268	-	0.11	0.11	**0.11**	0.11	0.12	-	50	1	0.11
BEM19C2512A	0.04	121268	-	-	-	-	-	-	-	-	-	0
BEM41C2604A	0.15	121268	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.04	121268	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.18	121268	-	-	-	-	-	-	-	-	-	0
BTS	2.52	121268	2.50	2.58	2.50	**2.58**	2.56	2.58	0.06	330,310	84,146	2.547
BTS-W8	0.01	121268	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,305	4	0.01
BTS01C2602A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602B	0.04	121268	-	-	-	-	0.04	0.05	-	-	-	0
BTS01C2604A	0.19	121268	-	0.21	0.19	**0.21**	0.21	0.22	0.02	28,728	566	0.196
BTS01C2609T	0.17	121268	-	0.18	0.17	**0.17**	0.18	0.19	-	13,882	241	0.173
BTS01P2602A	0.23	121268	-	0.23	0.21	**0.22**	0.20	0.21	(0.01)	16,480	355	0.215
BTS01P2602B	0.44	121268	-	0.43	0.41	**0.41**	0.39	0.41	(0.03)	33,171	1,407	0.424
BTS13C2601A	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2601B	0.01	121268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2603A	0.06	121268	-	-	-	-	0.06	0.07	-	-	-	0
BTS13C2604A	0.14	121268	-	0.16	0.14	**0.16**	0.16	0.17	0.02	36,420	536	0.147
BTS13C2606A	1.00	121268	-	0.28	0.26	**0.28**	0.28	0.29	(0.72)	36,537	975	0.266
BTS13P2601A	0.16	121268	-	0.14	0.12	**0.13**	0.11	0.12	(0.03)	8,228	109	0.132
BTS19C2601A	0.01	121268	-	-	-	-	-	0.02	-	-	-	0
BTS19C2601B	0.02	121268	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2604A	0.16	121268	-	0.17	0.16	**0.17**	0.16	0.18	0.01	44,796	735	0.164
BTS19P2601A	0.39	121268	-	-	-	-	-	-	-	-	-	0
BTS41C2603A	0.09	121268	-	-	-	-	-	-	-	-	-	0
BTS41C2604A	0.13	121268	-	0.13	0.13	**0.13**	-	-	-	2	-	0.13
BTS41C2608T	0.02	121268	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2612T	0.09	121268	-	0.10	0.10	**0.10**	0.09	-	0.01	60	1	0.1
BTSGIF	2.54	121268	2.52	2.54	2.52	**2.52**	2.52	2.54	(0.02)	28,112	7,089	2.521
DMT	10.30	121268	10.30	10.30	10.20	**10.30**	10.20	10.30	-	7,928	8,156	10.287
ETL	0.59	121268	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	1,147	67	0.587
III	4.22	121268	-	4.24	4.16	**4.20**	4.18	4.20	(0.02)	721	302	4.193
KIAT	0.30	121268	0.30	0.30	0.29	**0.30**	0.29	0.30	-	753	22	0.292
KWC	281.00	121268	-	-	-	-	274.00	280.00	-	-	-	0
MENA	0.77	121268	0.78	0.80	0.77	**0.80**	0.78	0.80	0.03	3,253	256	0.786
NYT	2.94	121268	2.94	2.96	2.94	**2.96**	2.94	2.96	0.02	5,625	1,656	2.943
PORT	0.57	121268	0.56	0.57	0.56	**0.57**	0.56	0.57	-	127	7	0.568
PRM	6.20	121268	6.20	6.30	6.15	**6.30**	6.25	6.30	0.10	19,528	12,172	6.232
PRM13C2602A	0.05	121268	-	-	-	-	0.05	0.06	-	-	-	0
PRM19C2604A	0.17	121268	-	0.17	0.17	**0.17**	-	-	-	3,790	64	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM41C2612T	1.00	121268	-	-	-	-	-	-	-	-	-	0
PSL	6.00	121268	5.75	6.05	5.75	**6.00**	6.00	6.05	-	49,212	28,940	5.88
RCL	26.75	121268	26.50	27.25	26.50	**27.25**	27.00	27.25	0.50	23,327	63,210	27.097
RCL01C2602A	0.11	121268	-	0.11	0.11	**0.11**	0.11	0.12	-	6,572	72	0.11
RCL01C2610T	0.28	121268	-	0.28	0.27	**0.27**	0.27	0.29	(0.01)	12,392	340	0.274
RCL13C2601A	0.02	121268	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10,100	30	0.03
RCL13C2604A	0.22	121268	-	0.24	0.22	**0.24**	0.24	0.25	0.02	28,953	663	0.229
RCL19C2602A	0.09	121268	-	-	-	-	-	-	-	-	-	0
RCL41C2604A	0.21	121268	-	0.23	0.21	**0.23**	-	-	0.02	2,201	48	0.219
RCL41C2608T	0.41	121268	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.20	121268	-	-	-	-	-	-	-	-	-	0
SAV	10.50	121268	10.60	11.00	10.50	**11.00**	10.90	11.00	0.50	2,490	2,694	10.821
SINO	0.97	121268	0.93	0.96	0.93	**0.96**	0.96	0.97	(0.01)	1,210	114	0.944
SJWD	7.00	121268	7.00	7.05	6.95	**7.00**	6.95	7.00	-	11,509	8,055	6.999
SJWD13C2601A	0.06	121268	-	-	-	-	0.01	0.02	-	-	-	0
SJWD19C2609T	0.07	121268	-	-	-	-	0.07	-	-	-	-	0
TFFIF	6.15	121268	6.10	6.15	6.10	**6.15**	6.10	6.15	-	30,587	18,805	6.147
THAI	8.35	121268	8.40	9.00	8.35	**9.00**	8.95	9.00	0.65	446,577	391,134	8.758
TSTE	10.40	121268	-	-	-	-	10.40	11.40	-	-	-	0
TTA	4.28	121268	4.28	4.38	4.28	**4.38**	4.36	4.38	0.10	7,202	3,125	4.338
WICE	2.36	121268	2.36	2.36	2.30	**2.32**	2.32	2.34	(0.04)	1,871	435	2.325
Automotive										-	-	
ACG	0.55	121268	-	0.57	0.55	**0.56**	0.55	0.56	0.01	1,172	66	0.559
AH	12.50	121268	12.50	12.50	12.40	**12.50**	12.40	12.50	-	371	463	12.487
CWT	0.92	121268	0.92	1.02	0.92	**0.99**	0.99	1.00	0.07	90,097	8,896	0.987
EASON	1.07	121268	1.07	1.08	1.07	**1.08**	1.07	1.08	0.01	258	28	1.076
GYT	192.00	121268	-	-	-	-	190.00	194.00	-	-	-	0
HFT	3.96	121268	3.90	4.04	3.90	**4.02**	4.00	4.04	0.06	1,086	434	3.994
IHL	1.61	121268	-	1.62	1.60	**1.62**	1.61	1.62	0.01	1,383	223	1.609
INGRS	0.25	121268	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	1,607	40	0.25
IRC	11.50	121268	11.70	11.80	11.60	**11.70**	11.70	11.80	0.20	51	60	11.75
MGC	3.88	121268	-	4.40	3.88	**4.12**	4.12	4.14	0.24	564	228	4.039
NEX	1.10	121268	1.10	1.17	1.06	**1.16**	1.16	1.17	0.06	663,919	75,437	1.136
PCSGH	3.08	121268	-	3.08	3.06	**3.06**	3.04	3.06	(0.02)	164	50	3.06
POLY	7.00	121268	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	25	17	6.966
SAT	14.20	121268	14.20	14.20	14.10	**14.20**	14.10	14.20	-	3,362	4,745	14.113
SPG	10.90	121268	-	-	-	-	10.90	11.00	-	-	-	0
STANLY	186.00	121268	-	186.00	186.00	**186.00**	186.00	186.50	-	10	186	186
TKT	0.68	121268	-	0.68	0.66	**0.66**	0.66	0.68	(0.02)	301	20	0.664
TNPC	0.84	121268	0.85	0.85	0.84	**0.85**	0.84	0.85	0.01	162	14	0.843
TRU	3.80	121268	-	3.82	3.78	**3.82**	3.78	3.82	0.02	5,308	2,017	3.799
TSC	15.10	121268	15.00	15.20	15.00	**15.20**	15.10	15.20	0.10	152	229	15.079
Industrial Materials										-	-	
AKR	0.88	121268	0.88	0.89	0.88	**0.89**	0.88	0.89	0.01	1,755	155	0.883
ALLA	1.17	121268	-	1.19	1.17	**1.18**	1.17	1.18	0.01	1,877	220	1.174
ASEFA	3.40	121268	3.50	3.50	3.38	**3.46**	3.42	3.46	0.06	25	9	3.462
CPT	1.00	121268	-	1.00	0.98	**1.00**	0.99	1.00	-	121	12	0.985
CRANE	0.40	121268	0.41	0.41	0.37	**0.38**	0.37	0.38	(0.02)	13,688	540	0.394
CTW	2.98	121268	-	3.00	3.00	**3.00**	2.90	3.00	0.02	2	1	3
FMT	24.50	121268	-	24.50	24.50	**24.50**	24.40	24.50	-	2	5	24.5
FTE	1.82	121268	1.83	1.84	1.81	**1.83**	1.82	1.83	0.01	436	80	1.83
HTECH	2.88	121268	2.84	2.94	2.84	**2.94**	2.88	2.94	0.06	4,952	1,426	2.88
KKC	0.04	121268	-	-	-	-	-	-	-	-	-	0
MASTEC	1.05	121268	1.04	1.05	1.04	**1.04**	1.04	1.06	(0.01)	5,962	623	1.044
PCC	2.70	121268	2.70	2.72	2.70	**2.70**	2.70	2.72	-	246	66	2.701
PK	0.55	121268	0.55	0.56	0.54	**0.55**	0.54	0.55	-	3,020	165	0.546
PSP	4.56	121268	4.66	4.66	4.52	**4.56**	4.56	4.62	-	1,455	661	4.544
QTC	3.34	121268	3.28	3.36	3.28	**3.36**	3.34	3.36	0.02	144	48	3.326
SCI	0.98	121268	0.92	0.97	0.91	**0.97**	0.93	0.98	(0.01)	1,015	93	0.915
SE	0.44	121268	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	877	39	0.44
SELIC	2.60	121268	2.56	2.58	2.56	**2.58**	2.56	2.58	(0.02)	147	38	2.571
SNC	6.00	121268	5.95	6.00	5.95	**6.00**	5.95	6.00	-	1,210	720	5.951
TCJ	2.54	121268	-	2.54	2.52	**2.54**	2.54	2.60	-	773	196	2.539
TPCS	9.90	121268	-	-	-	-	9.90	10.30	-	-	-	0
VARO	4.58	121268	4.58	4.58	4.58	**4.58**	4.48	4.58	-	1	-	4.58
Property Fund & RE										-	-	
AIMCG	1.70	121268	1.69	1.70	1.69	**1.69**	1.69	1.70	(0.01)	579	98	1.697
AIMIRT	10.40	121268	10.40	10.40	10.30	**10.40**	10.30	10.40	-	4,773	4,943	10.357
ALLY	4.30	121268	4.28	4.32	4.28	**4.32**	4.30	4.32	0.02	2,596	1,116	4.299
AMATAR	6.55	121268	6.55	6.55	6.50	**6.55**	6.50	6.55	-	91	59	6.507
AXTRART	12.70	121268	-	13.00	12.60	**12.90**	12.80	12.90	0.20	9,932	12,693	12.779
B-WORK	4.78	121268	4.76	4.84	4.74	**4.84**	4.84	4.86	0.06	5,616	2,705	4.815
BAREIT	9.90	121268	9.90	9.95	9.90	**9.95**	9.90	9.95	0.05	367	364	9.905
BOFFICE	4.90	121268	4.94	4.98	4.94	**4.96**	4.94	4.96	0.06	2,105	1,044	4.959
CPNCG	6.15	121268	6.15	6.20	6.15	**6.15**	6.15	6.20	-	5,399	3,330	6.168
CPNREIT	11.00	121268	11.00	11.00	10.90	**11.00**	10.90	11.00	-	22,073	24,130	10.932
CPTREIT	5.10	121268	-	5.45	5.10	**5.20**	5.10	5.20	0.10	534	276	5.177
CTARAF	4.58	121268	4.58	4.58	4.56	**4.58**	4.56	4.58	-	908	414	4.561
DREIT	4.80	121268	-	4.84	4.80	**4.84**	4.82	4.84	0.04	7,011	3,366	4.8
FTREIT	11.00	121268	11.00	11.10	10.90	**11.00**	10.90	11.00	-	16,700	18,342	10.983
FUTURERT	9.10	121268	9.10	9.15	9.10	**9.10**	9.05	9.10	-	2,362	2,149	9.1
GAHREIT	4.18	121268	-	4.22	4.18	**4.20**	4.18	4.20	0.02	318	133	4.196
GROREIT	7.30	121268	7.30	7.30	7.30	**7.30**	7.25	7.30	-	17	12	7.3
GVREIT	6.40	121268	-	6.45	6.40	**6.45**	6.45	6.50	0.05	3,069	1,979	6.448
HPF	5.00	121268	5.00	5.05	4.98	**5.00**	5.00	5.05	-	277	139	5.002
HYDROGEN	8.60	121268	-	-	-	-	8.00	8.60	-	-	-	0
IMPACT	10.50	121268	10.50	10.70	10.50	**10.70**	10.60	10.70	0.20	8,784	9,256	10.537
INETREIT	11.00	121268	10.90	11.00	10.90	**10.90**	10.90	11.00	(0.10)	36,012	39,374	10.933
ISSARA	6.55	121268	-	-	-	-	6.20	6.55	-	-	-	0
KPNREIT	2.04	121268	2.04	2.04	2.04	**2.04**	2.04	2.44	-	40	8	2.04
KTBSTMR	5.30	121268	-	5.35	5.30	**5.35**	5.30	5.35	0.05	127	67	5.305
LHHOTEL	12.30	121268	12.30	12.30	12.10	**12.30**	12.20	12.30	-	10,374	12,662	12.205
LHRREIT	4.54	121268	-	4.54	4.50	**4.54**	4.46	4.54	-	110	50	4.539
LHSC	12.50	121268	12.30	12.30	12.20	**12.20**	12.20	12.30	(0.30)	4,387	5,364	12.226
LUXF	8.80	121268	9.00	9.05	8.80	**9.05**	9.00	9.05	0.25	469	419	8.934
M-PAT	2.22	121268	-	-	-	-	1.82	2.20	-	-	-	0
M-STOR	7.05	121268	-	-	-	-	7.00	7.40	-	-	-	0
MII	4.38	121268	4.48	4.50	4.38	**4.40**	4.38	4.46	0.02	29	13	4.451
MIPF	9.20	121268	-	9.35	9.15	**9.15**	9.15	9.50	(0.05)	5	5	9.24
MJLF	4.90	121268	4.88	4.90	4.86	**4.88**	4.86	4.88	(0.02)	4,991	2,433	4.875
MNIT	1.90	121268	-	1.90	1.82	**1.90**	1.85	1.94	-	6	1	1.886
MNIT2	4.70	121268	-	4.80	4.80	**4.80**	4.74	6.00	0.10	1	-	4.8
MNRF	2.10	121268	-	-	-	-	2.08	2.10	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

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POPF	6.60	121268	-	6.60	6.55	**6.60**	6.55	6.60	-	899	592	6.584
PROSPECT	6.95	121268	6.95	7.00	6.95	**7.00**	6.95	7.00	0.05	5,062	3,523	6.96
QHBREIT	3.56	121268	3.40	3.40	3.36	**3.40**	3.38	3.40	(0.16)	1,507	511	3.389
QHHRREIT	6.25	121268	-	6.30	6.20	**6.30**	6.25	6.30	0.05	137	85	6.208
QHOP	2.84	121268	-	-	-	**-**	2.82	2.84	-	-	-	0
SIRIPRT	8.30	121268	-	-	-	**-**	7.10	8.30	-	-	-	0
SPRIME	3.38	121268	-	3.40	3.38	**3.40**	3.38	3.40	0.02	323	110	3.399
SRIPANWA	4.90	121268	4.90	4.92	4.86	**4.90**	4.88	4.90	-	281	137	4.863
SSPF	3.40	121268	3.52	3.52	3.52	**3.52**	3.20	3.52	0.12	14	5	3.52
SSTRT	4.18	121268	-	4.22	4.20	**4.22**	4.20	4.22	0.04	383	161	4.214
TIF1	7.05	121268	-	7.05	7.05	**7.05**	7.05	7.10	-	80	56	7.05
TLHPF	3.74	121268	-	-	-	**-**	3.70	3.74	-	-	-	0
TNPF	1.24	121268	-	-	-	**-**	1.22	1.27	-	-	-	0
TPRIME	6.90	121268	-	6.90	6.90	**6.90**	6.85	6.90	-	106	73	6.9
TTLPF	9.95	121268	9.95	9.95	9.90	**9.95**	9.95	10.00	-	444	442	9.949
TU-PF	1.05	121268	-	1.14	1.14	**1.14**	1.05	1.14	0.09	1	-	1.14
WHABT	5.85	121268	-	5.85	5.75	**5.80**	5.75	5.80	(0.05)	1,302	755	5.799
WHAIR	6.05	121268	6.10	6.20	6.05	**6.15**	6.15	6.20	0.10	3,798	2,335	6.147
WHART	9.95	121268	9.95	10.30	9.95	**10.10**	10.00	10.10	0.15	19,907	20,170	10.132
Steel and Metal Proc										-	-	
2S	2.36	121268	2.36	2.36	2.30	**2.32**	2.32	2.36	(0.04)	1,379	322	2.334
AMC	1.92	121268	-	1.98	1.98	**1.98**	1.91	1.98	0.06	27	5	1.98
BSBM	0.65	121268	0.65	0.66	0.64	**0.66**	0.65	0.66	0.01	2,534	165	0.651
CEN	0.92	121268	-	0.92	0.92	**0.92**	0.90	0.92	-	2	-	0.92
CEN-W5	0.03	121268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,129	2	0.013
CITY	1.59	121268	1.56	1.59	1.56	**1.59**	1.56	1.59	-	113	18	1.56
CSP	0.54	121268	0.53	0.54	0.52	**0.54**	0.52	0.54	-	1,184	64	0.539
GJS	0.12	121268	-	0.12	0.11	**0.12**	0.11	0.12	-	10,981	131	0.119
GSTEEL	0.09	121268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.35	121268	0.36	0.36	0.35	**0.36**	0.36	0.37	0.01	2,354	84	0.356
LHK	3.36	121268	3.34	3.38	3.34	**3.34**	3.36	3.38	(0.02)	396	133	3.353
MCS	8.10	121268	8.05	8.10	8.05	**8.10**	8.05	8.10	-	2,155	1,737	8.061
MILL	0.07	121268	0.07	0.08	0.07	**0.07**	0.07	0.08	-	10,538	74	0.07
PAP	1.86	121268	1.85	1.87	1.83	**1.85**	1.84	1.85	(0.01)	439	81	1.841
PERM	0.28	121268	0.27	0.28	0.26	**0.28**	0.27	0.28	-	507	14	0.27
SAM	0.15	121268	-	0.15	0.15	**0.15**	0.15	0.16	-	200	3	0.15
SMIT	3.60	121268	-	3.60	3.56	**3.60**	3.58	3.60	-	140	50	3.598
SSSC	2.08	121268	2.08	2.08	2.08	**2.08**	2.08	2.10	-	139	29	2.08
TGPRO	0.05	121268	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	11,567	59	0.051
THE	0.74	121268	-	0.76	0.75	**0.76**	0.74	0.76	0.02	54	4	0.75
TMT	2.86	121268	-	2.88	2.80	**2.80**	2.80	2.86	(0.06)	83	23	2.817
TSTH	0.65	121268	-	0.68	0.65	**0.68**	0.66	0.68	0.03	17,113	1,138	0.665
TWP	1.17	121268	-	1.19	1.16	**1.19**	1.19	1.20	0.02	667	79	1.189
TYCN	1.69	121268	-	1.71	1.71	**1.71**	1.66	1.71	0.02	1	-	1.71
Construction Service										-	-	
APCS	1.57	121268	1.58	1.58	1.36	**1.36**	1.36	1.58	(0.21)	48	8	1.575
BJCHI	0.61	121268	-	0.62	0.60	**0.62**	0.60	0.62	0.01	1,394	84	0.605
BKD	1.06	121268	1.07	1.07	1.05	**1.06**	1.04	1.06	-	349	37	1.051
CIVIL	0.62	121268	0.62	0.63	0.62	**0.63**	0.63	0.64	0.01	224	14	0.629
CK	11.80	121268	11.80	11.90	11.50	**11.70**	11.70	11.80	(0.10)	55,191	64,136	11.62
CK01C2602A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2602A	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
CNT	1.03	121268	-	1.08	1.04	**1.05**	1.06	1.08	0.02	902	95	1.05
DEMCO	2.96	121268	2.94	3.00	2.94	**2.98**	2.96	2.98	0.02	644	190	2.945
DEMCO-W8	0.51	121268	0.51	0.58	0.51	**0.55**	0.54	0.55	0.04	42,510	2,312	0.543
EMC	0.03	121268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	7,341	22	0.029
EMC-W7	0.02	121268	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
ITD	0.27	121268	0.27	0.27	0.26	**0.27**	0.26	0.27	-	28,192	754	0.267
JR	1.70	121268	1.69	1.70	1.67	**1.69**	1.68	1.69	(0.01)	2,341	392	1.675
NL	0.71	121268	-	0.71	0.70	**0.71**	0.70	0.71	-	200	14	0.7
NWR	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
PLE	0.18	121268	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	26,465	450	0.17
PREB	3.56	121268	-	3.56	3.56	**3.56**	3.54	3.56	-	27	10	3.56
PYLON	2.64	121268	2.66	2.66	2.54	**2.60**	2.60	2.62	(0.04)	3,273	848	2.589
RT	0.26	121268	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	26,861	730	0.271
SEAFCO	1.98	121268	1.98	1.99	1.97	**1.99**	1.97	1.99	0.01	2,897	573	1.978
SOLAR	0.21	121268	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	6,437	130	0.201
SQ	0.38	121268	-	0.39	0.37	**0.39**	0.38	0.39	0.01	2,039	77	0.379
SRICHA	9.95	121268	-	10.10	10.00	**10.00**	10.00	10.10	0.05	660	662	10.033
STECON	5.55	121268	5.50	5.65	5.35	**5.65**	5.60	5.65	0.10	64,625	35,503	5.493
STI	1.91	121268	1.91	1.91	1.86	**1.91**	1.90	1.91	-	496	93	1.884
STPI	4.58	121268	4.60	4.68	4.60	**4.64**	4.62	4.64	0.06	34,749	16,086	4.629
SYNTEC	1.67	121268	1.68	1.68	1.66	**1.68**	1.67	1.68	0.01	747	125	1.675
TEAMG	3.00	121268	3.00	3.06	3.00	**3.04**	3.04	3.06	0.04	6,997	2,123	3.033
TEAMG-W1	0.15	121268	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,562	78	0.14
TEKA	1.73	121268	-	1.74	1.73	**1.74**	1.71	1.74	0.01	45	8	1.73
TPOLY	0.30	121268	0.30	0.32	0.29	**0.29**	0.29	0.31	(0.01)	11,856	356	0.3
TRC	0.47	121268	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	7,010	323	0.46
TRITN	0.03	121268	-	0.03	0.02	**0.03**	0.02	0.03	-	1,255	3	0.021
TTCL	0.15	121268	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	12,026	186	0.154
UNIQ	2.70	121268	2.70	2.70	2.68	**2.70**	2.68	2.70	-	1,038	280	2.695
WGE	0.77	121268	-	0.77	0.72	**0.72**	0.72	0.74	(0.05)	625	46	0.729
Unit Trust										-	-	
SCBSET	7.54	121268	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.70	121268	10.60	10.70	10.60	**10.70**	10.60	10.70	-	2,596	2,758	10.622
ETF										-	-	
1DIV	11.20	121268	11.24	11.24	11.20	**11.22**	11.20	11.24	0.02	1,343	1,508	11.224
1I01BSET50	4.90	121268	-	4.89	4.89	**4.89**	4.81	4.84	(0.01)	2	1	4.89
2I01BSET50	4.76	121268	4.74	4.80	4.66	**4.66**	4.65	4.66	(0.10)	5,929	2,811	4.74
2X01BSET50	5.00	121268	4.97	5.11	4.96	**5.11**	5.09	5.11	0.11	20,747	10,369	4.997
ABFTH	1,395.00	121268	-	-	-	**-**	1,380.00	1,405.00	-	-	-	0
BMSCG	7.11	121268	-	7.18	7.14	**7.18**	7.20	7.21	0.07	12,004	8,586	7.152
BMSCITH	9.76	121268	-	9.91	9.75	**9.91**	9.91	9.92	0.15	15,439	15,130	9.799
BSET100	8.99	121268	8.98	9.10	8.94	**9.10**	9.09	9.10	0.11	17,284	15,560	9.002
CHINA	6.72	121268	-	6.72	6.70	**6.71**	6.70	6.72	(0.01)	81	54	6.712
GLD	5.40	121268	5.40	5.42	5.40	**5.40**	5.40	5.41	-	14,746	7,968	5.403
TDEX	8.22	121268	8.23	8.29	8.18	**8.29**	8.28	8.29	0.07	6,169	5,104	8.272
UBOT	13.89	121268	13.80	13.80	13.80	**13.80**	13.21	14.59	(0.09)	1	1	13.8
UHERO	9.48	121268	-	-	-	**-**	9.39	10.50	-	-	-	0
Warrant Foreign										-	-	
AIA41C2603A	0.41	121268	-	0.47	0.46	**0.46**	0.08	8.20	0.05	318	15	0.469
ALIHEA41C2601A	0.12	121268	-	0.12	0.12	**0.12**	0.08	-	-	700	8	0.12
BABA28C2512A	0.64	121268	-	-	-	**-**	0.08	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2601A	0.31	121268	-	-	-	-	0.08	0.70	-	-	-	0
BABA28C2603A	0.09	121268	-	0.08	0.06	**0.06**	0.06	0.09	(0.03)	360	2	0.06
BABA28C2603B	0.18	121268	0.17	0.17	0.15	**0.15**	0.12	0.20	(0.03)	201	3	0.157
BABA28C2606A	0.36	121268	-	0.32	0.30	**0.30**	0.30	0.33	(0.06)	2,423	75	0.309
BABA28P2512A	0.05	121268	-	-	-	-	-	0.05	-	-	-	0
BABA28P2603A	0.22	121268	-	-	-	-	-	-	-	-	-	0
BABA41C2601A	0.37	121268	-	-	-	-	0.08	0.92	-	-	-	0
BABA41C2603A	0.15	121268	-	0.13	0.12	**0.12**	0.05	0.16	(0.03)	4	-	0.127
BABA41C2603T	0.25	121268	-	0.22	0.21	**0.21**	0.22	0.23	(0.04)	4	-	0.217
BABA41C2609T	1.02	121268	0.97	0.97	0.95	**0.95**	0.94	-	(0.07)	24	2	0.956
BABA41P2601A	0.12	121268	-	0.15	0.13	**0.13**	0.13	0.15	0.01	1,031	15	0.142
BABA41P2603A	0.47	121268	-	0.52	0.50	**0.51**	-	0.52	0.04	15	1	0.509
BIDU28C2512A	1.59	121268	-	-	-	-	0.08	-	-	-	-	0
BIDU28P2512A	0.01	121268	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	1.25	121268	-	1.01	1.01	**1.01**	0.08	-	(0.24)	1	-	1.01
BIDU41C2603A	0.39	121268	0.34	0.34	0.28	**0.28**	0.28	0.33	(0.11)	14,613	432	0.295
BIDU41C2609T	1.29	121268	-	1.20	1.14	**1.14**	0.14	-	(0.15)	630	73	1.16
BIDU41P2603A	0.14	121268	-	0.18	0.16	**0.18**	-	-	0.04	32	1	0.177
BYDCOM41C2601A	0.05	121268	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2603A	0.38	121268	-	0.41	0.40	**0.41**	-	-	0.03	4	-	0.402
CATHAY41C2603A	0.44	121268	-	0.45	0.44	**0.44**	-	-	-	873	38	0.44
DJI28C2512A	0.36	121268	-	-	-	-	0.30	0.31	-	-	-	0
DJI28C2603A	0.71	121268	0.66	0.67	0.65	**0.67**	0.66	0.67	(0.04)	212	14	0.658
DJI28P2512A	0.02	121268	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2603A	0.44	121268	0.45	0.45	0.45	**0.45**	0.44	0.45	0.01	54	2	0.45
DJI41C2512A	0.41	121268	-	0.35	0.35	**0.35**	0.31	-	(0.06)	1	-	0.35
DJI41C2512T	4.44	121268	-	-	-	-	0.01	-	-	-	-	0
DJI41C2603A	1.19	121268	1.11	1.12	1.09	**1.12**	-	-	(0.07)	424	47	1.119
DJI41P2512A	0.01	121268	-	0.01	0.01	**0.01**	-	-	-	2,900	3	0.01
DJI41P2512T	0.04	121268	-	-	-	-	-	-	-	-	-	0
DJI41P2603A	0.43	121268	-	0.45	0.44	**0.44**	0.01	-	0.01	451	20	0.44
GEELY41C2603A	0.16	121268	-	-	-	-	-	-	-	-	-	0
HKEX41C2601A	0.11	121268	-	-	-	-	-	-	-	-	-	0
HSI28C2512A	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	291	-	0.01
HSI28C2512B	0.02	121268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,621	4	0.01
HSI28C2512C	0.08	121268	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.05)	38,873	155	0.039
HSI28C2512D	0.02	121268	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HSI28C2601A	0.02	121268	-	0.03	0.02	**0.02**	0.02	0.03	-	4,669	10	0.021
HSI28C2601C	0.10	121268	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.04)	1,453	9	0.064
HSI28C2601D	0.18	121268	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.05)	26,794	361	0.134
HSI28C2601E	0.52	121268	0.46	0.46	0.40	**0.41**	0.41	0.42	(0.11)	431,366	18,138	0.42
HSI28C2602A	0.15	121268	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.04)	6,019	73	0.12
HSI28C2602B	0.70	121268	0.63	0.63	0.55	**0.59**	0.59	0.60	(0.11)	4,917	296	0.601
HSI28C2602C	0.35	121268	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.07)	85,286	2,429	0.284
HSI28C2603A	0.38	121268	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.07)	5,137	161	0.314
HSI28P2512A	0.04	121268	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2512B	0.03	121268	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
HSI28P2512C	0.16	121268	0.15	0.18	0.15	**0.17**	0.16	0.17	0.01	147,657	2,490	0.168
HSI28P2601A	0.20	121268	-	0.23	0.20	**0.23**	0.21	0.22	0.03	6,083	132	0.216
HSI28P2601C	0.09	121268	-	0.09	0.09	**0.09**	0.09	0.10	-	5	-	0.09
HSI28P2601D	0.57	121268	-	0.64	0.58	**0.61**	0.61	0.62	0.04	311,662	19,263	0.618
HSI28P2601E	1.81	121268	-	1.72	1.60	**1.64**	1.65	1.68	(0.17)	210	34	1.638
HSI28P2602A	0.21	121268	-	0.23	0.21	**0.22**	0.22	0.23	0.01	4,718	104	0.22
HSI28P2602B	0.45	121268	0.46	0.49	0.46	**0.48**	0.48	0.49	0.03	72,706	3,528	0.485
HSI28P2603A	0.22	121268	-	0.23	0.22	**0.23**	0.22	0.23	0.01	741	16	0.22
HSI28P2603B	0.32	121268	0.32	0.34	0.32	**0.33**	0.33	0.34	0.01	104	3	0.329
HSTECH28C2512A	0.02	121268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,041	1	0.01
HSTECH28C2603A	0.49	121268	-	0.45	0.41	**0.42**	0.42	0.43	(0.07)	7,659	330	0.43
HSTECH28P2512A	0.49	121268	-	0.59	0.54	**0.58**	0.58	0.59	0.09	30,662	1,752	0.571
HSTECH28P2603A	0.46	121268	-	0.51	0.50	**0.51**	0.50	0.51	0.05	5	-	0.502
JD41C2603A	0.20	121268	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2603A	0.15	121268	-	0.12	0.10	**0.11**	0.10	0.40	(0.04)	5,344	61	0.113
KUAISH41C2609T	0.96	121268	-	0.85	0.83	**0.83**	0.08	-	(0.13)	4	-	0.837
MCA5041C2512A	0.87	121268	-	-	-	-	-	1.10	-	-	-	0
MCA5041C2603A	0.58	121268	-	-	-	-	0.50	-	-	-	-	0
MCA5041P2512A	0.01	121268	-	-	-	-	-	0.02	-	-	-	0
MCA5041P2603A	0.25	121268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.08	121268	-	-	-	-	-	0.07	-	-	-	0
MEITUA28C2604A	0.27	121268	-	-	-	-	-	-	-	-	-	0
MEITUA41C2601A	0.05	121268	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2603A	0.36	121268	-	0.33	0.33	**0.33**	0.28	-	(0.03)	2	-	0.33
MEITUA41P2603A	0.22	121268	-	0.25	0.25	**0.25**	0.08	0.33	0.03	4	-	0.25
NDX28C2512A	0.77	121268	-	-	-	-	0.54	0.55	-	-	-	0
NDX28C2512B	1.56	121268	-	-	-	-	0.67	0.68	-	-	-	0
NDX28C2603A	0.40	121268	-	0.34	0.33	**0.34**	0.33	0.34	(0.06)	644	21	0.33
NDX28C2603B	1.11	121268	0.91	0.93	0.90	**0.93**	0.93	0.94	(0.18)	157	14	0.901
NDX28P2512A	0.01	121268	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2512B	0.19	121268	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2603A	0.38	121268	-	0.41	0.41	**0.41**	0.40	0.41	0.03	313	13	0.41
NDX28P2603B	0.97	121268	-	1.03	1.03	**1.03**	1.01	1.02	0.06	200	21	1.03
NDX41C2512A	0.65	121268	-	-	-	-	-	-	-	-	-	0
NDX41C2512T	4.20	121268	-	-	-	-	0.01	-	-	-	-	0
NDX41C2603A	0.59	121268	0.49	0.51	0.49	**0.51**	0.50	0.54	(0.08)	4,914	241	0.49
NDX41P2512A	0.09	121268	-	0.01	0.01	**0.01**	-	-	(0.08)	26	-	0.01
NDX41P2512T	0.02	121268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12	-	0.01
NDX41P2603A	1.04	121268	-	1.13	1.11	**1.11**	-	-	0.07	1,760	197	1.117
NIKKEI28C2512A	1.95	121268	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2512B	2.56	121268	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2512C	2.22	121268	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2512D	1.46	121268	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2603A	0.39	121268	0.34	0.34	0.33	**0.34**	0.34	0.35	(0.05)	3,071	104	0.339
NIKKEI28C2603B	0.62	121268	0.56	0.57	0.54	**0.56**	0.57	0.58	(0.06)	35	2	0.555
NIKKEI28C2603C	0.95	121268	0.86	0.88	0.85	**0.88**	0.88	0.89	(0.07)	73	6	0.861
NIKKEI28C2603D	1.35	121268	1.25	1.28	1.23	**1.28**	1.27	1.28	(0.07)	52	7	1.255
NIKKEI28P2512A	0.04	121268	-	-	-	-	-	-	-	-	-	0
NIKKEI28P2512B	0.01	121268	-	-	-	-	-	-	-	-	-	0
NIKKEI28P2512C	0.01	121268	-	-	-	-	-	-	-	-	-	0
NIKKEI28P2512D	0.01	121268	-	-	-	-	-	-	-	-	-	0
NIKKEI28P2603A	0.60	121268	-	-	-	-	0.61	0.62	-	-	-	0
NIKKEI28P2603B	0.42	121268	-	-	-	-	0.40	0.41	-	-	-	0
NIKKEI28P2603C	0.28	121268	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	13	-	0.26
NIKKEI28P2603D	0.18	121268	-	0.19	0.19	**0.19**	0.17	0.19	0.01	1	-	0.19
NIKKEI41C2512A	2.32	121268	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41C2512B	2.54	121268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512C	1.66	121268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2603A	1.84	121268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2603B	1.33	121268	1.30	1.33	1.28	**1.33**	0.01	-	-	51	7	1.31
NIKKEI41C2603C	1.04	121268	-	0.99	0.96	**0.99**	-	1.00	(0.05)	241	24	0.979
NIKKEI41P2512A	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512B	0.05	121268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512C	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2603A	0.36	121268	-	0.41	0.38	**0.38**	0.30	-	0.02	1,042	42	0.399
NIKKEI41P2603B	0.31	121268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2603C	0.21	121268	-	0.22	0.21	**0.21**	0.13	0.23	-	365	8	0.219
NTES41C2603A	0.26	121268	-	0.26	0.25	**0.25**	0.08	5.00	(0.01)	4	-	0.257
PINGAN41C2604A	0.75	121268	-	0.88	0.83	**0.83**	0.08	-	0.08	24	2	0.856
POPMAR28C2512A	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2604A	0.09	121268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2601A	0.03	121268	-	-	-	**-**	0.01	0.03	-	-	-	0
POPMAR41C2603A	0.07	121268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2605A	0.40	121268	-	0.38	0.37	**0.37**	-	-	(0.03)	2	-	0.375
POPMAR41C2609T	0.87	121268	-	0.86	0.83	**0.83**	0.08	17.40	(0.04)	14	1	0.837
POPMAR41P2601A	0.74	121268	-	-	-	**-**	0.08	14.80	-	-	-	0
SET01C2601A	0.03	121268	0.03	0.08	0.02	**0.03**	0.03	0.04	-	481	1	0.028
SET01C2602A	0.13	121268	-	0.17	0.12	**0.17**	0.17	0.18	0.04	6,129	83	0.135
SET01C2604A	0.45	121268	0.44	0.54	0.41	**0.54**	0.54	0.55	0.09	52,403	2,450	0.467
SET01C2606L	2.42	121268	-	2.38	2.38	**2.38**	2.50	2.52	(0.04)	2	-	2.38
SET01P2601A	0.05	121268	-	0.05	0.04	**0.05**	0.02	0.03	-	128	1	0.045
SET01P2602A	0.49	121268	0.47	0.49	0.37	**0.37**	0.36	0.37	(0.12)	82,600	3,758	0.454
SET01P2603T	0.17	121268	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	613	9	0.147
SET01P2604A	0.65	121268	-	0.68	0.54	**0.54**	0.53	0.54	(0.11)	342,198	21,472	0.627
SET01P2606L	1.50	121268	-	1.50	1.50	**1.50**	1.44	1.45	-	1	-	1.5
SET5001C2512F	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2512G	0.03	121268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6	-	0.021
SET5001C2601A	0.09	121268	-	0.12	0.08	**0.12**	0.12	0.13	0.03	11,285	115	0.101
SET5001C2603F	0.24	121268	-	0.28	0.23	**0.28**	0.29	0.30	0.04	43,032	1,033	0.24
SET5001C2603G	0.36	121268	-	0.43	0.34	**0.43**	0.43	0.44	0.07	53,037	1,894	0.357
SET5001P2512F	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2512G	0.01	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2512H	0.06	121268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2601A	0.06	121268	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.03)	7,262	32	0.043
SET5001P2602A	0.25	121268	0.25	0.25	0.18	**0.18**	0.17	0.18	(0.07)	50,480	1,140	0.225
SET5001P2603F	0.61	121268	-	0.62	0.52	**0.52**	0.51	0.52	(0.09)	124,391	7,322	0.588
SET5006C2512A	0.52	121268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.32	121268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512C	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2512A	0.08	121268	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2512B	0.10	121268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	121268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.01	121268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,055	2	0.01
SET5013C2512B	0.01	121268	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,716	2	0.01
SET5013C2512C	0.01	121268	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
SET5013C2512D	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,023	3	0.01
SET5013C2512E	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2512F	0.01	121268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	895	1	0.01
SET5013C2603A	0.20	121268	0.19	0.26	0.18	**0.26**	0.26	0.27	0.06	1,321,775	27,734	0.209
SET5013C2603B	0.29	121268	0.28	0.37	0.27	**0.37**	0.37	0.38	0.08	463,590	14,523	0.313
SET5013C2603C	0.44	121268	0.42	0.56	0.40	**0.56**	0.56	0.57	0.12	3,076,257	144,582	0.469
SET5013C2603D	0.62	121268	0.58	0.78	0.55	**0.78**	0.78	0.79	0.16	2,012,446	128,672	0.639
SET5013P2512A	0.01	121268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2512B	0.01	121268	0.02	0.02	0.01	**0.01**	0.01	0.02	-	3,513	4	0.01
SET5013P2512C	0.02	121268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	959	1	0.01
SET5013P2512D	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,030	2	0.01
SET5013P2512E	0.01	121268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,001	1	0.01
SET5013P2512F	0.02	121268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,231	1	0.01
SET5013P2512G	0.01	121268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,600	3	0.01
SET5013P2512H	0.01	121268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,002	1	0.01
SET5013P2512I	0.01	121268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,681	3	0.01
SET5013P2512J	0.02	121268	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	13,141	14	0.01
SET5013P2512X	6.50	121268	-	6.45	6.30	**6.30**	6.15	6.20	(0.20)	21,248	13,580	6.391
SET5013P2603A	0.62	121268	0.63	0.63	0.49	**0.49**	0.49	0.50	(0.13)	1,442,121	81,622	0.565
SET5013P2603B	0.40	121268	0.40	0.40	0.31	**0.31**	0.31	0.32	(0.09)	1,976,776	72,332	0.365
SET5013P2603C	1.01	121268	0.99	1.01	0.80	**0.80**	0.80	0.81	(0.21)	676,839	61,888	0.914
SET5013P2603D	0.76	121268	0.75	0.76	0.59	**0.59**	0.59	0.60	(0.17)	3,570,951	246,053	0.689
SET5019C2512A	0.03	121268	-	-	-	**-**	-	0.25	-	-	-	0
SET5019C2512B	0.01	121268	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SET5019C2512C	0.02	121268	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5019C2603A	0.27	121268	0.26	0.34	0.26	**0.34**	0.33	0.36	0.07	374,822	10,639	0.283
SET5019C2603B	0.30	121268	0.29	0.39	0.28	**0.39**	0.37	0.41	0.09	350,596	11,550	0.329
SET5019C2603C	0.66	121268	-	0.79	0.63	**0.78**	0.76	0.84	0.12	201,178	13,875	0.689
SET5019P2512A	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512B	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512C	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512D	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
SET5019P2512E	0.02	121268	-	0.01	0.01	**0.01**	-	-	(0.01)	200	-	0.01
SET5019P2512F	0.03	121268	-	0.02	0.01	**0.01**	-	0.01	(0.02)	2,214	4	0.019
SET5019P2603A	0.52	121268	0.53	0.53	0.40	**0.40**	-	0.41	(0.12)	421,645	20,542	0.487
SET5019P2603B	0.89	121268	0.90	0.90	0.75	**0.75**	0.73	0.77	(0.14)	154,710	13,166	0.851
SET5028C2603A	0.48	121268	0.47	0.53	0.46	**0.53**	0.54	0.55	0.05	20,119	993	0.493
SET5028P2603A	0.41	121268	-	0.40	0.36	**0.36**	0.35	0.36	(0.05)	3,854	152	0.394
SET5041C2512A	0.03	121268	-	0.02	0.02	**0.02**	-	-	(0.01)	40	-	0.02
SET5041C2512C	0.01	121268	-	0.01	0.01	**0.01**	-	-	-	100	-	0.01
SET5041C2512D	0.02	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512E	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512T	0.60	121268	-	-	-	**-**	0.01	1.00	-	-	-	0
SET5041C2512X	2.78	121268	-	3.14	3.12	**3.14**	0.01	-	0.36	40	13	3.13
SET5041C2603A	0.21	121268	-	0.25	0.19	**0.25**	0.20	0.32	0.04	53,605	1,118	0.208
SET5041C2603B	0.29	121268	-	0.37	0.27	**0.37**	0.35	-	0.08	148,651	4,262	0.286
SET5041C2603C	0.46	121268	-	0.55	0.40	**0.55**	0.42	-	0.09	44,503	1,991	0.447
SET5041C2603D	0.63	121268	0.59	0.77	0.57	**0.77**	0.58	-	0.14	98,114	6,144	0.626
SET5041C2609T	0.61	121268	0.60	0.62	0.59	**0.62**	0.60	-	0.01	370	23	0.609
SET5041P2512A	0.01	121268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041P2512B	0.01	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512C	0.04	121268	-	-	-	**-**	-	0.04	-	-	-	0
SET5041P2512D	0.03	121268	-	-	-	**-**	-	0.08	-	-	-	0
SET5041P2512E	0.06	121268	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2512F	0.06	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512G	0.04	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512H	0.11	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512I	0.05	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512J	0.10	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512T	0.01	121268	-	0.01	0.01	**0.01**	-	0.02	-	150	-	0.01
SET5041P2512X	0.94	121268	0.95	0.95	0.64	**0.64**	0.01	-	(0.30)	454	36	0.782
SET5041P2603A	0.60	121268	-	0.61	0.50	**0.50**	-	0.69	(0.10)	341,534	19,624	0.574
SET5041P2603B	0.38	121268	-	0.35	0.31	**0.31**	-	0.43	(0.07)	18,066	632	0.349
SET5041P2603C	1.03	121268	0.98	0.99	0.80	**0.80**	0.02	0.84	(0.23)	175	16	0.925
SET5041P2603D	0.74	121268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2609T	0.89	121268	-	0.91	0.86	**0.86**	0.85	0.93	(0.03)	12,900	1,136	0.88
SPX28C2512A	0.71	121268	-	0.59	0.57	**0.59**	0.60	0.61	(0.12)	542	31	0.57
SPX28C2603A	0.33	121268	-	0.30	0.28	**0.30**	0.29	0.30	(0.03)	36	1	0.293
SPX28C2603B	1.15	121268	-	1.03	1.03	**1.03**	1.05	1.06	(0.12)	2	-	1.03
SPX28P2512A	0.01	121268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2512B	0.05	121268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2603A	0.45	121268	-	0.47	0.47	**0.47**	0.46	0.47	0.02	360	17	0.47
SPX28P2603B	0.75	121268	-	-	-	**-**	0.72	0.73	-	-	-	0
SPX41C2512A	0.29	121268	-	-	-	**-**	-	0.29	-	-	-	0
SPX41C2512T	4.24	121268	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2603A	0.77	121268	0.67	0.69	0.67	**0.69**	0.68	0.70	(0.08)	24,773	1,672	0.674
SPX41P2512A	0.07	121268	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512T	0.27	121268	-	0.07	0.07	**0.07**	-	-	(0.20)	300	2	0.07
SPX41P2603A	0.62	121268	-	-	-	**-**	-	0.76	-	-	-	0
TENCEN28C2601A	0.13	121268	-	-	-	**-**	0.10	-	-	-	-	0
TENCEN28P2512A	0.14	121268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.36	121268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2601A	0.21	121268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41P2603A	0.27	121268	-	0.28	0.28	**0.28**	-	-	0.01	2	-	0.28
TRIPDC41C2601A	0.24	121268	-	0.26	0.25	**0.25**	0.08	-	0.01	502	13	0.25
WUXI41C2601A	0.25	121268	-	0.23	0.22	**0.22**	-	-	(0.03)	20	-	0.227
WUXI41C2603A	0.08	121268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2604A	0.06	121268	-	-	-	**-**	0.03	0.10	-	-	-	0
XIAOMI28C2606A	0.64	121268	-	0.56	0.53	**0.53**	0.44	-	(0.11)	1,161	62	0.535
XIAOMI28P2604A	0.65	121268	-	0.72	0.70	**0.71**	0.08	0.79	0.06	7,015	496	0.706
XIAOMI41C2603A	0.08	121268	-	-	-	**-**	0.03	0.09	-	-	-	0
XIAOMI41C2605A	0.40	121268	-	0.35	0.33	**0.33**	-	-	(0.07)	1,109	38	0.34
XIAOMI41C2609T	1.03	121268	-	0.94	0.94	**0.94**	0.93	-	(0.09)	2	-	0.94
ZIJIN41C2601A	0.98	121268	-	-	-	**-**	0.08	-	-	-	-	0
ZIJIN41C2603A	0.31	121268	-	0.32	0.29	**0.32**	0.08	0.33	0.01	34	1	0.295

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 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

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 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

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 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

Daily Quotation

Main Board Quotation

Issue Date *Monday December 15, 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

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.74	15/12/2025	1.76	1.76	1.74	**1.76**	1.75	1.76	0.02	1,803.00	317.00	00 1.7
AU	4.34	121268	4.34	4.40	4.34	**4.40**	4.38	4.40	0.06	3,259.00	1,427.00	00 4.3
CFARM	0.77	121268	0.79	0.79	0.75	**0.76**	0.76	0.77	(0.01)	9,636.00	737.00	00 0.7
KASET	0.66	121268	0.66	0.67	0.63	**0.65**	0.65	0.66	(0.01)	3,482.00	226.00	00 0.6
MAGURO	21.70	121268	21.60	21.90	21.60	**21.70**	21.70	21.80	-	449.00	977.00	00 21.7
MUD	0.69	121268	-	0.68	0.59	**0.59**	0.59	0.67	(0.10)	1,026.00	62.00	00 0.6
NTSC	6.00	121268	-	6.05	6.00	**6.05**	6.00	6.05	0.05	141.00	85.00	00 6.0
QDC	0.52	121268	0.50	0.68	0.50	**0.68**	0.67	-	0.16	2,894.00	177.00	00 0.6
TACC	4.96	121268	4.96	4.96	4.92	**4.96**	4.94	4.96	-	7,761.00	3,828.00	00 4.9
TMILL	2.12	121268	2.10	2.10	2.06	**2.06**	2.04	2.06	(0.06)	39.00	8.00	00 2.0
WINNER	2.02	121268	2.04	2.04	2.02	**2.02**	2.00	2.02	-	957.00	193.00	00 2.0
XO	15.00	121268	14.90	15.00	14.90	**15.00**	14.90	15.00	-	574.00	859.00	00 14.9
Consumer Produ										-	-	
88TH	4.48	121268	4.48	4.52	4.42	**4.48**	4.46	4.48	-	15,743.00	7,018.00	00 4.4
BGT	0.39	121268	-	0.38	0.36	**0.38**	0.37	0.38	(0.01)	310.00	11.00	00 0.3
DOD	1.59	121268	1.57	1.61	1.57	**1.60**	1.59	1.60	0.01	799.00	126.00	00 1.5
ECF	0.11	121268	0.11	0.13	0.10	**0.12**	0.12	0.13	0.01	32,359.00	381.00	00 0.1
ECF-W6	0.06	121268	-	0.06	0.05	**0.06**	0.05	0.06	-	12.00	-	00 0.0
EFORL	0.15	121268	0.14	0.15	0.14	**0.15**	0.14	0.15	-	14,675.00	209.00	00 0.1
EURO	4.02	121268	4.00	4.02	3.94	**3.96**	3.96	3.98	(0.06)	10,462.00	4,194.00	00 4.0
HPT	0.35	121268	0.34	0.35	0.33	**0.34**	0.34	0.35	(0.01)	13,028.00	436.00	00 0.3
ITTHI	1.29	121268	-	1.31	1.29	**1.30**	1.29	1.30	0.01	162.00	21.00	00 1.3
JSP	1.62	121268	1.60	1.63	1.56	**1.59**	1.59	1.61	(0.03)	4,934.00	781.00	00 1.5
JUBILE	7.00	121268	7.05	7.05	6.90	**6.90**	6.90	7.00	(0.10)	369.00	256.00	00 6.9
LTS	2.56	121268	2.56	2.60	2.56	**2.56**	2.56	2.58	-	184.00	47.00	00 2.5
MGI	6.35	121268	6.25	6.40	6.25	**6.40**	6.35	6.40	0.05	897.00	567.00	00 6.3
MGI-W1	0.55	121268	0.53	0.54	0.49	**0.51**	0.50	0.51	(0.04)	4,868.00	249.00	00 0.5
MOONG	1.97	121268	-	2.00	1.95	**1.98**	1.98	2.00	0.01	1,684.00	334.00	00 1.9
NPK	14.10	121268	12.90	13.50	12.70	**13.00**	12.90	13.30	(1.10)	33.00	43.00	00 12.9
NUT	3.86	121268	-	3.94	3.82	**3.94**	3.84	3.92	0.08	102.00	39.00	00 3.8
SEI	2.22	121268	-	2.28	2.18	**2.20**	2.18	2.20	(0.02)	3,044.00	679.00	00 2.2
SKIN	1.47	121268	1.47	1.50	1.42	**1.48**	1.47	1.48	0.01	10,399.00	1,529.00	00 1.4
SMD100	2.60	121268	-	2.66	2.62	**2.64**	2.62	2.64	0.04	84.00	22.00	00 2.6
TM	0.90	121268	0.89	0.91	0.89	**0.91**	0.90	0.91	0.01	1,049.00	94.00	00 0.8
WARRIX	1.90	121268	-	1.93	1.89	**1.92**	1.91	1.92	0.02	203.00	39.00	00 1.9
WINMED	0.99	121268	-	1.00	0.98	**0.99**	0.99	1.00	-	638.00	63.00	00 0.9
Financials										-	-	
ACAP	0.33	121268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.32	121268	-	0.32	0.32	**0.32**	0.31	0.32	-	110.00	4.00	00 0.3
AIRA	1.03	121268	-	1.03	1.03	**1.03**	1.03	1.18	-	1.00	-	00 1.0
ASN	0.91	121268	0.90	0.91	0.90	**0.91**	0.88	0.91	-	87.00	8.00	00 0.9
BTC	0.27	121268	0.27	0.27	0.26	**0.27**	0.26	0.27	-	14,501.00	382.00	00 0.2
BTC-W7	0.05	121268	0.04	0.05	0.04	**0.05**	0.04	0.05	-	3,280.00	13.00	00 0.0
GCAP	0.31	121268	0.32	0.36	0.32	**0.33**	0.33	0.34	0.02	84,666.00	2,881.00	00 0.3
KCC	2.38	121268	-	2.38	2.38	**2.38**	2.36	2.38	-	6.00	1.00	00 2.3
LIT	0.64	121268	0.63	0.65	0.63	**0.64**	0.64	0.65	-	641.00	41.00	00 0.6
MITSIB	0.61	121268	0.60	0.61	0.59	**0.60**	0.59	0.60	(0.01)	3,206.00	191.00	00 0.5
SGF	0.16	121268	-	0.17	0.16	**0.17**	0.16	0.17	0.01	1,955.00	31.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.00	121268	4.98	5.05	4.98	**5.00**	4.98	5.00	-	80.00	40.00	00 5.0
Industrials										-	-	
ADB	0.60	121268	-	0.60	0.60	**0.60**	0.59	0.60	-	44.00	3.00	00 0.6
BM	1.00	121268	1.01	1.05	1.01	**1.04**	1.04	1.05	0.04	8,208.00	845.00	00 1.0
BPS	0.45	121268	-	0.46	0.44	**0.45**	0.45	0.46	-	959.00	43.00	00 0.4
CHO	0.06	121268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	4,387.00	26.00	00 0.0
CHO-W4	0.01	121268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.14	121268	1.16	1.16	1.12	**1.16**	1.14	1.16	0.02	210.00	24.00	00 1.1
CIG	0.03	121268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6,553.00	20.00	00 0.0
CIG-W10	0.11	121268	0.09	0.09	0.09	**0.09**	-	0.10	(0.02)	1.00	-	00 0.0
CIG-W9	0.02	121268	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.02	121268	1.00	1.00	1.00	**1.00**	1.01	1.03	(0.02)	19.00	2.00	00 1.0
CPR	2.76	121268	-	2.80	2.70	**2.78**	2.74	2.78	0.02	165.00	45.00	00 2.7
FPI	1.65	121268	-	1.67	1.65	**1.66**	1.65	1.66	0.01	74.00	12.00	00 1.6
GTB	0.68	121268	0.66	0.68	0.66	**0.68**	0.67	0.68	-	32.00	2.00	00 0.6
HARN	1.95	121268	-	1.96	1.93	**1.94**	1.94	1.96	(0.01)	525.00	102.00	00 1.9
KCM	0.18	121268	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,545.00	27.00	00 0.1
KJL	6.20	121268	-	6.25	6.20	**6.25**	6.20	6.25	0.05	36.00	22.00	00 6.2
KUMWEL	1.04	121268	1.04	1.04	1.01	**1.02**	1.01	1.02	(0.02)	819.00	83.00	00 1.0
KWM	0.91	121268	-	0.92	0.91	**0.91**	0.91	0.92	-	348.00	32.00	00 0.9
MBAX	1.39	121268	1.48	1.50	1.44	**1.44**	1.43	1.48	0.05	429.00	63.00	00 1.4
MGT	1.62	121268	-	1.63	1.63	**1.63**	1.62	1.64	0.01	50.00	8.00	00 1.6
MTW	0.70	121268	-	0.75	0.70	**0.72**	0.72	0.75	0.02	2,934.00	213.00	00 0.7
NDR	1.30	121268	1.30	1.35	1.30	**1.35**	1.30	1.35	0.05	189.00	25.00	00 1.3
PACO	1.30	121268	1.26	1.30	1.26	**1.30**	1.28	1.30	-	252.00	32.00	00 1.2
PDG	2.96	121268	-	2.94	2.94	**2.94**	2.90	2.96	(0.02)	140.00	41.00	00 2.9
PHOL	2.72	121268	2.74	2.74	2.72	**2.72**	2.72	2.74	-	666.00	181.00	00 2.7
PIMO	0.99	121268	1.00	1.00	0.98	**0.99**	0.99	1.00	-	901.00	89.00	00 0.9
PMC	0.84	121268	-	0.84	0.82	**0.82**	0.82	0.85	(0.02)	2,825.00	235.00	00 0.8
PPM	1.19	121268	-	1.23	1.18	**1.23**	1.19	1.23	0.04	120.00	14.00	00 1.1
PRAPAT	0.75	121268	0.74	0.77	0.74	**0.76**	0.75	0.76	0.01	2,448.00	185.00	00 0.7
RWI	0.21	121268	-	0.21	0.20	**0.21**	0.20	0.21	-	253.00	5.00	00 0.2
SAF	0.39	121268	-	0.39	0.33	**0.37**	0.35	0.37	(0.02)	332.00	11.00	00 0.3
SALEE	0.36	121268	-	0.36	0.35	**0.36**	0.35	0.36	-	33.00	1.00	00 0.3
SANKO	0.88	121268	0.88	0.92	0.88	**0.89**	0.89	0.90	0.01	13,424.00	1,208.00	00 0.9
SCL	1.28	121268	1.26	1.32	1.26	**1.30**	1.26	1.30	0.02	509.00	65.00	00 1.2
SFT	2.20	121268	-	2.20	2.00	**2.20**	2.12	2.20	-	256.00	53.00	00 2.0
STP	9.75	121268	-	9.80	9.65	**9.75**	9.65	9.75	-	97.00	94.00	00 9.7
SWC	3.66	121268	-	3.66	3.66	**3.66**	3.66	3.70	-	3.00	1.00	00 3.6
TATG	0.94	121268	0.93	0.95	0.93	**0.94**	0.93	0.95	-	1,232.00	115.00	00 0.9
TMC	0.71	121268	0.72	0.72	0.61	**0.70**	0.70	0.71	(0.01)	8,230.00	568.00	00 0.6
TMI	0.53	121268	-	0.52	0.51	**0.52**	0.51	0.52	(0.01)	53.00	3.00	00 0.5
TMW	53.25	121268	53.50	53.50	53.25	**53.25**	53.25	53.50	-	229.00	1,220.00	00 53.2
TPLAS	0.89	121268	0.88	0.88	0.86	**0.87**	0.87	0.88	(0.02)	76.00	7.00	00 0.8
TRT	3.38	121268	3.24	3.36	3.24	**3.36**	3.30	3.38	(0.02)	1,295.00	423.00	00 3.2
TRV	1.66	121268	-	-	-	**-**	1.68	1.90	-	-	-	00 0.0
UBIS	0.91	121268	0.87	0.88	0.87	**0.88**	0.88	0.89	(0.03)	21.00	2.00	00 0.8
UEC	0.76	121268	0.74	0.77	0.74	**0.77**	0.75	0.77	0.01	289.00	22.00	00 0.7
UKEM	0.59	121268	0.59	0.60	0.58	**0.58**	0.58	0.60	(0.01)	14,962.00	878.00	00 0.5
UREKA	0.37	121268	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	6,802.00	255.00	00 0.3
UREKA-W3	0.25	121268	-	0.27	0.24	**0.24**	0.23	0.24	(0.01)	5,123.00	136.00	00 0.2
YUASA	12.50	121268	12.40	12.80	12.40	**12.60**	12.60	12.70	0.10	448.00	566.00	00 12.6
ZIGA	0.88	121268	0.87	0.89	0.87	**0.88**	0.87	0.89	-	4,962.00	438.00	00 0.8
ZIGA-W2	0.10	121268	0.09	0.10	0.09	**0.10**	0.09	0.10	-	1,715.00	15.00	00 0.0
Property										-	-	
ARIN	0.61	121268	0.62	0.64	0.62	**0.63**	0.62	0.63	0.02	26,919.00	1,684.00	00 0.6
ARROW	4.98	121268	4.98	5.00	4.96	**4.96**	4.98	5.00	(0.02)	110.00	55.00	00 4.9
BC	0.71	121268	0.71	0.71	0.70	**0.70**	0.70	0.72	(0.01)	260.00	18.00	00 0.7
BC-W3	0.02	121268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	67.00	-	00 0.0
BC-W4	0.06	121268	-	0.07	0.05	**0.06**	0.05	0.06	-	2,877.00	16.00	00 0.0
BKA	0.90	121268	0.86	0.87	0.81	**0.84**	0.84	0.85	(0.06)	84,135.00	7,023.00	00 0.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLESS	0.22	121268	-	0.23	0.21	**0.22**	0.22	0.23	-	5,547.00	122.00	00 0.2
BSM	0.35	121268	-	0.37	0.34	**0.37**	0.35	0.37	0.02	206.00	7.00	00 0.3
BTW	0.11	121268	-	0.12	0.12	**0.12**	0.11	0.12	0.01	20.00	-	00 0.1
CAZ	1.75	121268	-	1.79	1.75	**1.79**	1.74	1.79	0.04	854.00	151.00	00 1.7
CHEWA	0.26	121268	0.25	0.25	0.24	**0.25**	0.24	0.25	(0.01)	1,078.00	27.00	00 0.2
CPANEL	2.32	121268	-	2.36	2.30	**2.30**	2.30	2.32	(0.02)	9.00	2.00	00 2.3
CRD	0.37	121268	-	0.36	0.35	**0.36**	0.35	0.36	(0.01)	22.00	1.00	00 0.3
DHOUSE	0.38	121268	-	0.39	0.37	**0.39**	0.38	0.39	0.01	57.00	2.00	00 0.3
DIMET	0.05	121268	0.05	0.06	0.05	**0.06**	0.06	-	0.01	1,836.00	10.00	00 0.0
DPAINT	0.72	121268	0.74	0.74	0.68	**0.69**	0.69	0.70	(0.03)	9,438.00	660.00	00 0.6
EMPIRE	1.40	121268	1.41	1.41	1.35	**1.37**	1.36	1.37	(0.03)	54,175.00	7,468.00	00 1.3
EMPIRE-W1	0.15	121268	0.16	0.16	0.15	**0.15**	0.15	0.16	-	1,259.00	19.00	00 0.1
EMPIRE-W2	0.24	121268	-	0.26	0.22	**0.25**	0.25	0.26	0.01	1,281.00	30.00	00 0.2
FLOYD	1.10	121268	-	1.11	1.10	**1.10**	1.10	1.12	-	1,507.00	167.00	00 1.1
HYDRO	7.60	121268	7.50	7.80	5.30	**5.30**	-	5.35	(2.30)	23,964.00	16,159.00	00 6.7
HYDRO-W2	0.30	121268	0.30	0.30	0.05	**0.06**	0.05	0.06	(0.24)	541,981.00	4,749.00	00 0.0
IND	1.19	121268	1.19	1.19	1.14	**1.17**	1.16	1.17	(0.02)	8,558.00	1,000.00	00 1.1
JAK	0.72	121268	-	0.73	0.72	**0.73**	0.72	0.74	0.01	2.00	-	00 0.7
K	1.18	121268	-	1.20	1.05	**1.18**	1.12	1.18	-	115.00	13.00	00 1.0
K-W3	0.06	121268	-	0.06	0.04	**0.06**	0.05	0.06	-	922.00	5.00	00 0.0
META	0.07	121268	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,259.00	21.00	00 0.0
MMM	3.52	121268	3.50	3.58	3.42	**3.54**	3.54	3.56	0.02	48,676.00	17,065.00	00 3.5
PANEL	1.48	121268	-	1.50	1.44	**1.47**	1.47	1.48	(0.01)	871.00	129.00	00 1.4
PPS	0.17	121268	0.18	0.19	0.18	**0.19**	0.18	0.19	0.02	5,834.00	107.00	00 0.1
PRI	4.38	121268	4.40	4.40	4.34	**4.34**	4.34	4.38	(0.04)	346.00	151.00	00 4.3
PROS	0.47	121268	0.46	0.50	0.45	**0.47**	0.46	0.47	-	43,022.00	2,030.00	00 0.4
PROS-W1	0.02	121268	0.02	0.03	0.01	**0.02**	0.01	0.02	-	60,405.00	118.00	00 0.0
PSGC	2.28	121268	2.28	2.40	2.28	**2.34**	2.34	2.38	0.06	688.00	160.00	00 2.3
QTCG	0.14	121268	-	0.16	0.14	**0.15**	0.15	0.16	0.01	1,318.00	20.00	00 0.1
SENX	0.24	121268	-	0.25	0.24	**0.24**	0.24	0.25	-	3,023.00	73.00	00 0.2
SK	0.57	121268	-	0.57	0.56	**0.56**	0.56	0.58	(0.01)	2.00	-	00 0.5
SMART	0.47	121268	-	0.48	0.47	**0.48**	0.47	0.48	0.01	1,901.00	90.00	00 0.4
STC	0.29	121268	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	1,837.00	52.00	00 0.2
STX	1.08	121268	1.09	1.09	1.08	**1.08**	1.08	1.09	-	1,696.00	185.00	00 1.0
SVR	0.33	121268	-	0.33	0.32	**0.33**	0.32	0.33	-	737.00	24.00	00 0.3
TAPAC	0.52	121268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.95	121268	-	0.97	0.94	**0.97**	0.94	0.97	0.02	119.00	11.00	00 0.9
TIGER	0.38	121268	0.45	0.48	0.40	**0.40**	0.40	0.43	0.02	27,786.00	1,239.00	00 0.4
TITLE	5.15	121268	-	5.20	5.15	**5.20**	5.15	5.20	0.05	240.00	124.00	00 5.1
WELL	0.71	121268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.72	121268	0.72	0.73	0.71	**0.73**	0.73	0.74	0.01	1,760.00	127.00	00 0.7
Resources										-	-	
ABM	0.67	121268	-	0.69	0.65	**0.69**	0.65	0.69	0.02	65.00	4.00	00 0.6
ALPHAX	0.35	121268	0.34	0.35	0.33	**0.35**	0.34	0.35	-	4,629.00	158.00	00 0.3
GTV	0.04	121268	0.03	0.04	0.03	**0.04**	0.03	0.04	-	77,561.00	265.00	00 0.0
PSTC	0.27	121268	0.26	0.28	0.26	**0.28**	0.27	0.28	0.01	5,993.00	161.00	00 0.2
PSTC-W3	0.09	121268	0.08	0.09	0.08	**0.09**	0.08	0.09	-	5,086.00	41.00	00 0.0
PTC	0.59	121268	0.58	0.61	0.58	**0.61**	0.59	0.61	0.02	1,541.00	92.00	00 0.5
SAAM	5.15	121268	4.98	5.05	4.98	**5.00**	4.98	5.00	(0.15)	444.00	222.00	00 5.0
SR	0.38	121268	-	0.37	0.36	**0.36**	0.34	0.36	(0.02)	111.00	4.00	00 0.3
STOWER	0.03	121268	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,988.00	22.00	00 0.0
TAKUNI	0.42	121268	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.01)	11,380.00	465.00	00 0.4
TAKUNI-W2	0.34	121268	0.36	0.36	0.30	**0.30**	0.29	0.32	(0.04)	11.00	-	00 0.3
TPCH	1.33	121268	1.33	1.34	1.32	**1.33**	1.32	1.33	-	5,178.00	687.00	00 1.3
UMS	0.26	121268	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	2.94	121268	2.96	3.08	2.96	**3.06**	3.06	3.08	0.12	353.00	108.00	00 3.0
AKP	0.57	121268	0.58	0.59	0.57	**0.59**	0.58	0.59	0.02	10,188.00	590.00	00 0.5
AMA	4.02	121268	-	4.06	4.00	**4.04**	4.04	4.06	0.02	1,776.00	715.00	00 4.0
AMARC	2.74	121268	2.74	2.78	2.70	**2.76**	2.74	2.76	0.02	11,172.00	3,050.00	00 2.7
ARIP	0.43	121268	0.44	0.44	0.41	**0.42**	0.41	0.42	(0.01)	7,462.00	316.00	00 0.4
ATP30	0.84	121268	0.83	0.85	0.83	**0.85**	0.84	0.85	0.01	2,478.00	209.00	00 0.8
AUCT	5.65	121268	5.75	5.75	5.65	**5.75**	5.70	5.75	0.10	1,367.00	785.00	00 5.7
BIS	2.00	121268	1.88	1.91	1.83	**1.91**	1.88	1.91	(0.09)	831.00	156.00	00 1.8
BOL	5.00	121268	5.00	5.05	4.98	**5.00**	5.00	5.05	-	166.00	83.00	00 4.9
CEYE	1.73	121268	-	1.79	1.74	**1.79**	1.74	1.80	0.06	27.00	5.00	00 1.7
CHIC	0.28	121268	0.25	0.28	0.21	**0.24**	0.24	0.25	(0.04)	5,159.00	122.00	00 0.2
CMO	0.40	121268	-	0.42	0.35	**0.41**	0.41	0.42	0.01	344.00	14.00	00 0.4
D	2.54	121268	2.52	2.54	2.52	**2.52**	2.52	2.54	(0.02)	957.00	242.00	00 2.5
DEXON	1.15	121268	1.15	1.20	1.15	**1.20**	1.15	1.18	0.05	95.00	11.00	00 1.1
DV8	4.08	121268	4.20	4.20	2.86	**3.00**	3.00	3.02	(1.08)	13,322.00	4,340.00	00 3.2
ETE	0.61	121268	-	0.64	0.63	**0.63**	0.63	0.64	0.02	73.00	5.00	00 0.6
FSMART	6.60	121268	-	6.80	6.50	**6.80**	6.75	6.80	0.20	13,954.00	9,338.00	00 6.6
FVC	0.48	121268	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	12,578.00	596.00	00 0.4
GFC	3.00	121268	-	3.04	2.98	**3.04**	3.02	3.04	0.04	62.00	19.00	00 2.9
GLORY	0.71	121268	-	0.70	0.70	**0.70**	0.70	0.71	(0.01)	3.00	-	00 0.7
GLORY-W1	0.18	121268	-	0.18	0.16	**0.18**	0.17	0.18	-	824.00	14.00	00 0.1
HANN	1.01	121268	1.01	1.02	1.00	**1.01**	1.00	1.01	-	8,164.00	821.00	00 1.0
HEALTH	0.49	121268	0.52	0.52	0.48	**0.51**	0.49	0.51	0.02	583.00	29.00	00 0.4
HL	6.30	121268	6.30	6.80	6.30	**6.60**	6.60	6.80	0.30	2,262.00	1,483.00	00 6.5
IMH	3.14	121268	3.14	3.14	3.14	**3.14**	3.12	3.14	-	79.00	25.00	00 3.1
IMH-W1	0.08	121268	-	0.08	0.07	**0.08**	0.07	0.08	-	1,299.00	9.00	00 0.0
IROYAL	4.98	121268	-	5.00	4.90	**4.96**	4.96	5.00	(0.02)	838.00	417.00	00 4.9
IROYAL-W1	1.25	121268	-	1.29	1.25	**1.27**	1.27	1.29	0.02	155.00	20.00	00 1.2
IROYAL-W2	0.78	121268	-	0.79	0.73	**0.74**	0.74	0.77	(0.04)	287.00	22.00	00 0.7
IVF	0.83	121268	0.83	0.85	0.83	**0.85**	0.84	0.85	0.02	1,549.00	130.00	00 0.8
JPARK	2.74	121268	2.76	2.82	2.74	**2.80**	2.78	2.80	0.06	3,252.00	904.00	00 2.7
KGEN	1.17	121268	1.18	1.31	1.14	**1.31**	1.31	1.32	0.14	82,239.00	10,224.00	00 1.2
KGEN-W2	0.21	121268	0.21	0.25	0.21	**0.23**	0.23	0.24	0.02	17,024.00	396.00	00 0.2
KK	0.87	121268	0.86	0.89	0.86	**0.87**	0.87	0.88	-	732.00	64.00	00 0.8
KOOL	0.28	121268	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,302.00	62.00	00 0.2
KTMS	1.99	121268	1.99	2.00	1.97	**2.00**	1.99	2.00	0.01	687.00	136.00	00 1.9
LDC	0.35	121268	-	0.35	0.34	**0.35**	0.34	0.35	-	636.00	22.00	00 0.3
LEO	1.96	121268	1.95	1.98	1.90	**1.90**	1.90	1.96	(0.06)	1,295.00	247.00	00 1.9
LTMH	4.50	121268	-	4.50	4.46	**4.50**	4.48	4.50	-	65.00	29.00	00 4.4
MCA	1.06	121268	1.07	1.07	1.04	**1.05**	1.05	1.06	(0.01)	1,999.00	210.00	00 1.0
MEB	16.40	121268	16.30	16.50	16.30	**16.50**	16.50	16.60	0.10	188.00	308.00	00 16.3
MORE	0.05	121268	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,626.00	55.00	00 0.0
MOTHER	1.27	121268	1.27	1.27	1.25	**1.26**	1.25	1.26	(0.01)	5,055.00	633.00	00 1.2
MPJ	3.50	121268	-	3.52	3.50	**3.50**	3.46	3.50	-	22.00	8.00	00 3.5
MVP	0.23	121268	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	11,598.00	252.00	00 0.2
NCL	0.25	121268	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	7,368.00	184.00	00 0.2
NCP	0.96	121268	-	0.96	0.93	**0.96**	0.94	0.96	-	73.00	7.00	00 0.9
NEWS	0.01	121268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	874,712.00	890.00	00 0.0
PEER	0.11	121268	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	31,721.00	347.00	00 0.1
PEER-W2	0.02	121268	-	0.02	0.01	**0.02**	0.01	0.02	-	29,621.00	30.00	00 0.0
PICO	4.38	121268	-	4.38	4.38	**4.38**	4.04	4.38	-	20.00	9.00	00 4.3
PLT	0.61	121268	0.61	0.61	0.60	**0.60**	0.59	0.60	(0.01)	323.00	19.00	00 0.6
QLT	1.79	121268	-	1.80	1.67	**1.75**	1.67	1.72	(0.04)	573.00	97.00	00 1.6
RP	0.61	121268	-	0.66	0.61	**0.65**	0.61	0.64	0.04	26.00	2.00	00 0.6
SONIC	1.50	121268	1.48	1.50	1.48	**1.50**	1.49	1.50	-	2,838.00	422.00	00 1.4
THMUI	0.30	121268	-	0.32	0.29	**0.31**	0.30	0.31	0.01	751.00	23.00	00 0.3
TNDT	0.12	121268	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	3,572.00	43.00	00 0.1

Main Board Quotation (MAI)

Issue Date : *Monday December 15, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	32.25	121268	-	32.00	31.50	**32.00**	32.00	32.25	(0.25)	55.00	174.00	00 31.6
TNP	2.68	121268	2.74	2.74	2.68	**2.68**	2.68	2.70	-	376.00	101.00	00 2.6
TPL	0.59	121268	0.58	0.58	0.56	**0.58**	0.57	0.58	(0.01)	14,391.00	820.00	00 0.5
TPL-W1	0.32	121268	-	0.31	0.22	**0.22**	0.22	0.32	(0.10)	2.00	-	00 0.2
TRP	4.32	121268	-	4.32	4.30	**4.32**	4.30	4.32	-	137.00	59.00	00 4.3
TURTLE	3.30	121268	-	3.30	3.30	**3.30**	3.20	3.30	-	53.00	17.00	00 3.3
TVDH	0.10	121268	0.10	0.10	0.10	**0.10**	0.09	0.10	-	17,507.00	175.00	00 0.1
TVDH-W5	0.02	121268	-	0.02	0.01	**0.02**	0.01	0.02	-	8,436.00	8.00	00 0.0
TVDH-W6	0.03	121268	-	0.03	0.02	**0.03**	0.02	0.03	-	20,001.00	40.00	00 0.0
TVT	0.25	121268	-	0.25	0.24	**0.25**	0.24	0.25	-	865.00	21.00	00 0.2
UBA	0.89	121268	-	0.90	0.89	**0.89**	0.89	0.90	-	16.00	1.00	00 0.8
VL	0.80	121268	-	0.79	0.79	**0.79**	0.79	0.80	(0.01)	20.00	2.00	00 0.7
VS	0.27	121268	-	0.32	0.27	**0.32**	0.28	0.33	0.05	624.00	19.00	00 0.3
WASH	4.40	121268	4.36	4.46	4.36	**4.44**	4.44	4.46	0.04	60,357.00	26,639.00	00 4.4
YGG	0.36	121268	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.01)	10,355.00	362.00	00 0.3
Technology										-	-	
APP	2.42	121268	2.46	2.48	2.38	**2.40**	2.40	2.44	(0.02)	3,294.00	798.00	00 2.4
BE8	4.24	121268	4.24	4.26	4.18	**4.18**	4.18	4.22	(0.06)	1,279.00	538.00	00 4.2
BE8-W1	0.54	121268	-	0.56	0.54	**0.54**	0.54	0.55	-	128.00	7.00	00 0.5
BVG	1.70	121268	1.70	1.71	1.68	**1.70**	1.69	1.70	-	408.00	69.00	00 1.6
COMAN	0.43	121268	-	0.45	0.43	**0.44**	0.41	0.44	0.01	10.00	-	00 0.4
COMAN-W1	0.05	121268	-	0.05	0.04	**0.05**	0.04	0.05	-	6.00	-	00 0.0
I2	0.71	121268	0.71	0.71	0.67	**0.69**	0.69	0.70	(0.02)	27,348.00	1,882.00	00 0.6
IDG	1.75	121268	1.76	1.83	1.74	**1.82**	1.81	1.82	0.07	31,223.00	5,597.00	00 1.7
IIG	1.34	121268	1.35	1.38	1.34	**1.34**	1.33	1.34	-	2,037.00	276.00	00 1.3
IRCP	0.30	121268	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	563.00	16.00	00 0.2
ITNS	1.51	121268	1.48	1.51	1.48	**1.51**	1.49	1.51	-	232.00	35.00	00 1.4
NAT	2.90	121268	2.90	2.90	2.86	**2.90**	2.90	2.92	-	327.00	95.00	00 2.8
NETBAY	21.20	121268	21.20	21.50	21.00	**21.50**	21.40	21.50	0.30	2,316.00	4,928.00	00 21.2
PIS	3.42	121268	3.40	3.44	3.38	**3.42**	3.40	3.44	-	2,585.00	886.00	00 3.4
PLANET	0.68	121268	0.66	0.69	0.64	**0.69**	0.68	0.69	0.01	33,620.00	2,215.00	00 0.6
PLANET-W2	0.21	121268	-	0.16	0.15	**0.15**	0.16	0.21	(0.06)	300.00	5.00	00 0.1
PLANET-W3	0.34	121268	-	0.34	0.20	**0.31**	0.20	0.31	(0.03)	364.00	7.00	00 0.2
PROEN	1.14	121268	1.14	1.16	1.10	**1.15**	1.14	1.15	0.01	24,465.00	2,769.00	00 1.1
PROEN-W2	0.34	121268	0.34	0.38	0.34	**0.35**	0.35	0.36	0.01	3,173.00	111.00	00 0.3
READY	2.90	121268	2.90	2.90	2.84	**2.84**	2.84	2.90	(0.06)	1,117.00	320.00	00 2.8
SECURE	11.90	121268	12.20	12.30	12.00	**12.00**	12.00	12.10	0.10	320.00	389.00	00 12.1
SICT	2.22	121268	2.22	2.26	2.20	**2.26**	2.24	2.26	0.04	1,148.00	256.00	00 2.2
SIMAT	1.33	121268	1.35	1.43	1.34	**1.42**	1.42	1.43	0.09	50,221.00	6,980.00	00 1.3
SPVI	2.14	121268	2.10	2.14	2.10	**2.14**	2.12	2.14	-	1,781.00	376.00	00 2.1
SRS	1.77	121268	-	1.83	1.75	**1.83**	1.80	1.83	0.06	492.00	88.00	00 1.7
TBN	4.16	121268	-	-	-	**-**	4.02	4.20	-	-	-	00 0.0
TERA	0.98	121268	0.98	0.98	0.96	**0.98**	0.97	0.98	-	460.00	45.00	00 0.9
TPS	3.34	121268	-	3.40	3.34	**3.36**	3.34	3.36	0.02	88.00	30.00	00 3.3
VCOM	2.82	121268	2.86	2.86	2.82	**2.84**	2.82	2.84	0.02	699.00	198.00	00 2.8
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