Asia Plus Securities Company Limited
Daily Quotation Report

Thursday December 18, 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
PTT	31.25	29,216	0.8%
DELTA	168.00	27,777	-2.9%
KBANK	197.00	23,381	3.4%
SCB	136.00	21,781	1.5%
TTB	2.08	19,457	4.5%
BBL	169.00	18,982	2.1%
KTB	29.50	17,287	3.5%
AOT	55.00	13,237	2.3%
BDMS	19.40	12,012	-2.0%
ADVANC	310.00	11,622	0.0%

Gainers and Losers

Gainers	138
Losers	311
Unchanged	204

Volume by Board (Lot)

Main Board	6,829,002,172
Foreign Board	100,104
Total	6,829,102,276

Value by Board (Mn.Bt.)

Main Board	39,704.12
Foreign Board	378.86
Total	40,082.98

Top Ten Gainers

Stock	Last	Value '000
BR-W1	0.02	18
SET5013P2512B	0.02	0
SET5013P2512D	0.02	1
TISCO13C2603A	0.14	436
CEN-W5	0.03	8
HSI28C2601A	0.03	8
KC	0.03	6
SAWAD01P2601A	0.15	2,310
SCB13C2601A	0.03	0
SET01P2601A	0.03	36

Top Ten Losers

Stock	Last	Value '000
BCPG19C2605A	0.18	1,176
SAWAD19C2605A	0.18	243
MTC41C2605A	0.19	0
BCPG01C2602A	0.01	1
BANPU13C2606A	0.21	715
BTS41C2606A	0.21	0
TFG13C2606A	0.23	344
SAWAD13C2601B	0.05	32
TOP41C2606A	0.29	0
DELTA41C2604A	0.32	660

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,258.50	1,262.63	1,243.94	1,250.07	(6.78)	(0.54)
.SET50	832.17	835.55	823.29	806.75	(0.07)	(0.01)
.SET100	1,781.63	1,788.28	1,760.93	1,723.54	(2.36)	(0.14)
.SETHD	1,187.09	1,206.20	1,186.50	1,204.15	20.36	1.72
.MAI	556.83	557.32	550.90	212.82	0.66	0.31
.AGRI	181.31	181.81	180.20	181.46	0.29	0.16
.BANK	465.03	477.07	465.02	476.65	12.70	2.74
.CONMAT	4,978.95	4,991.26	4,915.87	4,932.51	(40.67)	(0.82)
.PETRO	422.50	426.38	409.54	411.90	(8.58)	(2.04)
.COMM	19,632.44	19,745.39	19,187.38	19,190.30	(403.88)	(2.06)
.ICT	196.42	197.22	193.46	194.40	(0.80)	(0.41)
.ETRON	19,409.20	19,571.15	18,805.79	18,969.98	(547.61)	(2.81)
.ENERG	15,689.63	15,720.74	15,440.95	15,572.17	(60.39)	(0.39)
.MEDIA	15.65	15.72	15.22	15.22	(0.43)	(2.75)
.FIN	2,056.17	2,061.85	1,975.11	1,987.57	(74.12)	(3.60)
.FOOD	8,425.70	8,462.82	8,363.93	8,419.96	(12.62)	(0.15)
.HELTH	4,310.45	4,333.77	4,224.81	4,244.48	(72.76)	(1.69)
.TOURISM	428.57	431.66	420.89	424.18	(4.57)	(1.07)
.HOME	15.84	15.95	15.65	15.72	(0.11)	(0.69)
.INSUR	7,916.00	7,983.99	7,909.54	7,948.67	22.50	0.28
.MINE	-	-	-	-	-	-
.PKG	1,932.70	1,933.24	1,885.12	1,901.51	(31.89)	(1.65)
.PERSON	68.29	68.75	68.02	68.61	0.17	0.25
.PROF	138.01	138.66	133.77	134.63	(2.51)	(1.83)
.PROP	151.02	151.25	148.21	149.17	(1.37)	(0.91)
.PAPER	2,095.78	2,109.85	2,081.72	2,095.78	-	-
.FASHION	499.44	503.45	498.75	503.43	0.85	0.17
.TRANS	227.45	230.05	224.61	227.46	0.70	0.31
.AUTO	291.99	293.75	289.76	291.20	(0.83)	(0.28)
.IMM	18.03	18.21	17.99	18.01	(0.02)	(0.11)
.PFUND	193.56	193.56	191.56	127.33	0.31	0.24
.STEEL	53.30	54.36	53.30	17.49	(0.09)	(0.51)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.50	171268	10.40	10.50	10.40	**10.40**	10.40	10.50	(0.10)	8,365	8,713	10.415
LEE	2.54	29/11/2368	-	2.54	2.50	**2.54**	2.52	2.54	-	73	18	2.517
NER	4.42	171268	4.40	4.48	4.40	**4.44**	4.42	4.44	0.02	95,661	42,538	4.446
NER-W2	0.03	171268	0.03	0.05	0.03	**0.04**	0.03	0.04	0.01	92,356	368	0.039
PCE	2.28	171268	2.28	2.30	2.26	**2.30**	2.28	2.30	0.02	3,341	765	2.29
PPPM	0.34	171268	-	0.36	0.34	**0.36**	0.34	0.36	0.02	140	5	0.347
PPPM-W6	0.14	171268	-	0.15	0.14	**0.14**	0.14	0.15	-	203	3	0.141
SMO	3.36	171268	3.38	3.40	3.32	**3.32**	3.32	3.34	(0.04)	21,075	7,042	3.341
STA	12.60	171268	12.70	12.70	12.40	**12.70**	12.60	12.70	0.10	41,816	52,516	12.558
STA01C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2603A	0.10	171268	-	0.10	0.10	**0.10**	0.10	0.11	-	30	-	0.1
STA13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2605A	0.28	171268	-	0.29	0.27	**0.29**	0.29	0.30	0.01	15,283	423	0.276
STA19C2601A	0.04	171268	-	-	-	**-**	-	-	-	-	-	0
STA41C2612T	0.18	171268	-	-	-	**-**	0.01	0.19	-	-	-	0
TEGH	2.92	171268	2.92	2.92	2.86	**2.90**	2.88	2.90	(0.02)	1,268	366	2.887
TFM	5.85	171268	5.90	5.90	5.80	**5.80**	5.80	5.85	(0.05)	1,130	661	5.853
TL	0.28	171268	0.27	0.28	0.26	**0.28**	0.27	0.28	-	36,376	962	0.264
TRUBB	0.63	171268	0.63	0.64	0.61	**0.63**	0.62	0.63	-	4,406	274	0.621
TRUBB-W3	0.27	171268	-	0.28	0.27	**0.28**	0.27	0.28	0.01	24	1	0.27
UPOIC	6.50	171268	-	6.60	6.50	**6.50**	6.40	6.60	-	13	8	6.511
UVAN	12.70	171268	12.70	12.90	12.60	**12.80**	12.80	12.90	0.10	2,638	3,375	12.794
VPO	0.44	171268	0.44	0.46	0.44	**0.44**	0.44	0.45	-	6,902	306	0.442
Banking										-	-	
BAY	24.50	171268	24.50	25.25	24.50	**25.25**	25.00	25.25	0.75	12,493	31,106	24.898
BBL	165.50	171268	166.00	169.50	166.00	**169.00**	168.50	169.00	3.50	112,755	1,898,217	168.348
BBL13C2602A	0.22	171268	-	0.28	0.22	**0.27**	0.26	0.27	0.05	213,085	5,513	0.258
BBL13P2604A	0.42	171268	-	0.40	0.37	**0.37**	0.37	0.38	(0.05)	17,718	682	0.385
BBL19C2602A	0.23	171268	-	0.30	0.26	**0.28**	0.23	0.29	0.05	42,531	1,185	0.278
BBL41C2602A	0.22	171268	-	0.28	0.23	**0.27**	-	-	0.05	24,522	641	0.261
BBL41C2609T	0.46	171268	-	0.49	0.47	**0.49**	0.42	0.50	0.03	10,007	485	0.485
BBL41P2604A	0.40	171268	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.37	171268	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.60	171268	-	16.60	16.50	**16.50**	16.50	16.60	(0.10)	318	527	16.583
KBANK	190.50	171268	191.50	197.00	191.00	**197.00**	196.50	197.00	6.50	120,089	2,338,149	194.701
KBANK01C2602A	0.57	171268	-	0.70	0.60	**0.70**	0.70	0.71	0.13	70,059	4,713	0.672
KBANK01P2602A	0.04	171268	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,000	3	0.025
KBANK01P2604A	0.45	171268	0.44	0.44	0.38	**0.38**	0.38	0.39	(0.07)	57,191	2,265	0.396
KBANK13C2603A	0.42	171268	-	0.54	0.43	**0.54**	0.53	0.54	0.12	96,498	4,837	0.501
KBANK13P2602A	0.04	171268	-	-	-	**-**	0.01	0.05	-	-	-	0
KBANK13P2604A	0.40	171268	-	0.37	0.33	**0.33**	0.33	0.34	(0.07)	13,682	483	0.352
KBANK19C2604A	0.42	171268	0.43	0.52	0.43	**0.52**	0.44	0.53	0.10	28,662	1,432	0.499
KBANK41C2603A	0.40	171268	-	0.52	0.42	**0.52**	-	-	0.12	17,818	860	0.482
KBANK41C2604T	1.17	171268	-	1.29	1.20	**1.29**	0.20	-	0.12	1,006	126	1.247
KBANK41C2609T	0.64	171268	-	0.70	0.65	**0.70**	-	-	0.06	10,078	693	0.687
KBANK41P2604A	0.39	171268	-	0.37	0.32	**0.32**	0.30	-	(0.07)	20	1	0.34
KBANK41P2606T	0.09	171268	-	-	-	**-**	0.01	-	-	-	-	0
KKP	66.00	171268	66.25	67.75	66.25	**67.50**	67.25	67.50	1.50	65,735	442,256	67.278
KKP-W6	1.10	171268	1.11	1.36	1.11	**1.28**	1.28	1.29	0.18	190,644	24,400	1.279
KKP01C2601A	0.22	171268	-	0.26	0.21	**0.25**	0.25	0.26	0.03	35,618	827	0.232
KKP13C2601A	0.15	171268	-	0.18	0.15	**0.17**	0.17	0.18	0.02	25,699	426	0.165
KKP13C2606A	0.50	171268	0.53	0.56	0.51	**0.55**	0.55	0.56	0.05	68,103	3,696	0.542
KKP19C2609T	0.61	171268	-	0.65	0.62	**0.64**	-	-	0.03	26,312	1,656	0.629
KTB	28.50	171268	28.50	29.50	28.50	**29.50**	29.25	29.50	1.00	592,096	1,728,684	29.196
KTB-P	153.00	171268	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.45	171268	-	0.56	0.45	**0.52**	0.52	0.55	0.07	8,413	432	0.513
KTB01C2603A	0.15	171268	0.18	0.19	0.16	**0.18**	0.18	0.19	0.03	25,287	440	0.173
KTB13C2601A	0.09	171268	-	0.12	0.09	**0.12**	0.12	0.13	0.03	33,002	359	0.108
KTB13C2606A	0.17	171268	0.21	0.21	0.18	**0.20**	0.20	0.21	0.03	43,389	821	0.189
KTB13P2602A	0.05	171268	-	-	-	**-**	0.02	0.05	-	-	-	0
KTB19C2609T	0.24	171268	0.24	0.27	0.24	**0.26**	-	-	0.02	1,432	37	0.259
KTB41C2606A	0.14	171268	-	0.16	0.16	**0.16**	-	-	0.02	1,000	16	0.16
KTB41C2609T	0.86	171268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.26	171268	-	0.31	0.30	**0.31**	-	0.32	0.05	751	23	0.3
LHFG	0.88	171268	0.88	0.88	0.86	**0.88**	0.87	0.88	-	39,201	3,422	0.873
SCB	134.00	171268	134.50	137.00	134.00	**136.00**	136.00	136.50	2.00	160,516	2,178,136	135.695
SCB01C2601A	0.07	171268	0.06	0.06	0.06	**0.06**	0.07	0.08	(0.01)	10	-	0.06
SCB01C2605A	0.35	171268	0.36	0.39	0.36	**0.38**	0.38	0.39	0.03	118,716	4,475	0.376
SCB01P2605A	0.34	171268	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	21,474	680	0.316
SCB13C2601A	0.02	171268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	101	-	0.02
SCB13C2603A	0.23	171268	0.24	0.28	0.24	**0.26**	0.26	0.27	0.03	203,259	5,295	0.26
SCB13P2602A	0.08	171268	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	22,332	167	0.074
SCB19C2602A	0.10	171268	-	0.10	0.10	**0.10**	-	-	-	8,314	83	0.1
SCB41C2603A	0.24	171268	-	0.26	0.23	**0.26**	-	0.27	0.02	8,508	212	0.249
SCB41C2609T	0.43	171268	-	0.45	0.43	**0.45**	0.41	0.46	0.02	20,706	921	0.444
SCB41P2602A	1.00	171268	-	-	-	**-**	-	-	-	-	-	0
TCAP	58.25	171268	58.25	59.00	58.00	**58.75**	58.75	59.00	0.50	55,326	324,194	58.596
TCAP-P	560.00	171268	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2605A	0.42	171268	-	0.44	0.41	**0.43**	0.43	0.44	0.01	44,902	1,898	0.422
TISCO	108.00	171268	108.00	111.00	108.00	**111.00**	110.50	111.00	3.00	84,658	929,207	109.76
TISCO-P	1,346.00	171268	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	171268	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.15	171268	-	0.17	0.14	**0.16**	0.17	0.18	0.01	28,408	447	0.157
TISCO13C2603A	0.09	171268	-	0.14	0.09	**0.14**	0.12	0.14	0.05	38,824	436	0.112
TISCO41C2603A	0.08	171268	-	0.12	0.12	**0.12**	-	-	0.04	2,000	24	0.12
TISCO41C2606T	0.33	171268	-	0.36	0.33	**0.35**	0.30	-	0.02	3,601	122	0.338
TTB	1.99	171268	1.99	2.08	1.99	**2.08**	2.06	2.08	0.09	9,520,550	1,945,744	2.043
TTB01C2605A	0.09	171268	0.11	0.12	0.09	**0.12**	0.11	0.12	0.03	60,673	637	0.104
Construction Materia										-	-	
CCP	0.26	171268	-	0.26	0.25	**0.26**	0.25	0.26	-	3,048	77	0.251
DCC	1.20	171268	1.21	1.21	1.19	**1.20**	1.19	1.20	-	10,528	1,262	1.198
DCON	0.23	171268	0.24	0.24	0.23	**0.23**	0.23	0.24	-	158	4	0.233
DCON-W4	0.03	171268	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	16,204	32	0.02
DRT	4.96	171268	4.94	5.00	4.94	**4.96**	4.96	4.98	-	5,827	2,890	4.959
EPG	2.90	171268	2.92	2.92	2.86	**2.88**	2.88	2.90	(0.02)	4,012	1,158	2.885
GEL	0.03	171268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,393	27	0.02
PPP	0.90	171268	0.90	0.93	0.90	**0.91**	0.91	0.93	0.01	92	8	0.902
Q-CON	6.40	171268	-	6.40	6.35	**6.40**	6.40	6.45	-	413	263	6.376
SCC	186.00	171268	186.00	187.00	183.00	**184.00**	183.50	184.00	(2.00)	18,350	339,040	184.762
SCC01C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,531	2	0.01
SCC01C2603A	0.13	171268	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	15,683	188	0.12
SCC01C2605A	0.56	171268	-	0.56	0.52	**0.52**	0.52	0.53	(0.04)	44,356	2,371	0.534
SCC01C2606T	0.50	171268	-	0.50	0.47	**0.47**	0.47	0.48	(0.03)	45,315	2,184	0.481
SCC01P2601A	0.22	171268	-	0.23	0.21	**0.23**	0.23	0.24	0.01	28,515	621	0.217
SCC01P2605A	0.73	171268	-	0.76	0.73	**0.76**	0.76	0.77	0.03	61,267	4,582	0.747

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13C2603A	0.09	171268	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	9,400	67	0.07
SCC13C2604A	0.38	171268	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	87,656	3,213	0.366
SCC13C2606A	0.75	171268	-	0.75	0.70	**0.71**	0.71	0.72	(0.04)	59,784	4,336	0.725
SCC13P2602A	0.47	171268	-	0.49	0.45	**0.48**	0.48	0.49	0.01	27,328	1,298	0.474
SCC19C2605A	0.61	171268	-	0.61	0.56	**0.56**	-	0.58	(0.05)	49,168	2,872	0.584
SCC41C2603A	0.13	171268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2604A	0.39	171268	-	0.39	0.35	**0.36**	-	-	(0.03)	9,612	347	0.36
SCC41C2606A	1.00	171268	-	0.68	0.65	**0.65**	-	-	(0.35)	11,114	727	0.654
SCC41C2608T	0.81	171268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.24	171268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2612T	0.55	171268	-	-	-	**-**	-	-	-	-	-	0
SCC41P2602A	0.50	171268	-	0.49	0.46	**0.48**	-	-	(0.02)	9,654	455	0.471
SCCC	141.50	171268	142.00	142.00	141.00	**141.50**	141.50	142.00	-	617	8,740	141.658
SCGD	4.64	171268	4.62	4.64	4.58	**4.62**	4.62	4.64	(0.02)	2,753	1,270	4.612
SCP	8.00	171268	8.05	8.05	8.00	**8.05**	8.00	8.05	0.05	334	268	8.029
SKN	6.35	171268	-	6.45	6.35	**6.45**	6.35	6.45	0.10	359	228	6.358
STECH	0.97	171268	-	0.97	0.95	**0.96**	0.96	0.97	(0.01)	1,043	100	0.959
TASCO	13.90	171268	14.00	14.00	13.80	**13.90**	13.90	14.00	-	14,583	20,281	13.907
TASCO13C2604A	0.23	171268	-	0.23	0.23	**0.23**	0.23	0.24	-	3,282	75	0.23
TASCO19C2601A	0.04	171268	-	-	-	**-**	-	-	-	-	-	0
TASCO41C2612T	0.27	171268	-	-	-	**-**	-	-	-	-	-	0
TOA	13.70	171268	13.60	13.70	13.30	**13.40**	13.40	13.50	(0.30)	21,007	28,359	13.499
TOA13C2605A	0.31	171268	-	0.30	0.28	**0.29**	0.28	0.29	(0.02)	3,086	92	0.298
TPIPL	0.69	171268	0.70	0.70	0.68	**0.69**	0.69	0.70	-	18,901	1,306	0.69
UMI	0.70	171268	-	0.70	0.69	**0.69**	0.68	0.69	(0.01)	997	69	0.693
VNG	1.77	171268	1.77	1.78	1.76	**1.78**	1.76	1.78	0.01	553	97	1.76
WIIK	0.85	171268	0.85	0.85	0.84	**0.85**	0.84	0.85	-	873	74	0.843
WIIK-W3	0.01	171268	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
WINDOW	0.74	171268	-	0.74	0.72	**0.74**	0.72	0.73	-	441	32	0.729
Petrochemicals & Cl										-	-	
BCT	52.00	171268	-	-	-	**-**	49.00	51.00	-	-	-	0
CMAN	2.40	171268	-	2.40	2.26	**2.40**	2.36	2.40	-	4,321	1,013	2.343
GC	4.00	171268	4.00	4.02	3.98	**4.02**	4.00	4.02	0.02	936	374	3.99
GGC	3.42	171268	-	3.42	3.42	**3.42**	3.36	3.42	-	2	1	3.42
IVL	15.80	171268	15.90	16.00	15.00	**15.20**	15.20	15.30	(0.60)	291,268	449,237	15.424
IVL01C2602A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2603A	0.03	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2604A	0.14	171268	-	0.14	0.10	**0.10**	0.10	0.11	(0.04)	28,227	339	0.12
IVL01C2605A	0.37	171268	-	0.38	0.31	**0.32**	0.32	0.33	(0.05)	45,563	1,543	0.338
IVL01P2601A	0.89	171268	-	0.91	0.83	**0.88**	0.86	0.87	(0.01)	5,428	489	0.9
IVL01P2604A	0.41	171268	-	0.47	0.40	**0.46**	0.45	0.46	0.05	39,054	1,725	0.441
IVL13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
IVL13C2603A	0.03	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13C2604A	0.11	171268	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	7,595	75	0.098
IVL13C2605A	0.25	171268	0.26	0.26	0.20	**0.21**	0.21	0.22	(0.04)	86,028	1,927	0.223
IVL13P2601A	0.74	171268	-	-	-	**-**	0.77	0.86	-	-	-	0
IVL13P2604A	0.52	171268	-	0.60	0.50	**0.59**	0.59	0.60	0.07	51,318	2,935	0.572
IVL19C2601A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2603A	0.03	171268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2604A	0.14	171268	0.14	0.14	0.11	**0.11**	0.09	-	(0.03)	23,204	285	0.122
IVL19C2605A	0.32	171268	-	0.32	0.24	**0.26**	0.22	0.27	(0.06)	119,676	3,361	0.28
IVL41C2603A	0.10	171268	-	-	-	**-**	0.01	-	-	-	-	0
IVL41C2604A	0.11	171268	-	0.11	0.09	**0.09**	0.08	-	(0.02)	11	-	0.104
IVL41C2605A	0.25	171268	-	0.25	0.20	**0.20**	0.19	-	(0.05)	10,606	239	0.225
IVL41C2605T	0.02	171268	-	-	-	**-**	0.02	-	-	-	-	0
IVL41P2604A	0.52	171268	-	0.59	0.58	**0.58**	-	0.58	0.06	3	-	0.583
IVL41P2605T	0.54	171268	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	171268	-	-	-	**-**	-	-	-	-	-	0
PATO	7.00	171268	6.90	6.95	6.85	**6.95**	6.80	6.95	(0.05)	308	212	6.889
PMTA	9.85	171268	-	9.90	9.90	**9.90**	9.80	9.90	0.05	2	2	9.9
PTTGC	20.00	171268	20.10	20.40	19.80	**19.80**	19.80	19.90	(0.20)	218,069	437,250	20.051
PTTGC01C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2603A	0.03	171268	-	0.03	0.03	**0.03**	0.02	0.03	-	200	1	0.03
PTTGC01C2605A	0.24	171268	0.24	0.26	0.23	**0.23**	0.22	0.23	(0.01)	95,046	2,274	0.239
PTTGC01P2601A	0.34	171268	0.34	0.36	0.32	**0.35**	0.35	0.36	0.01	63,009	2,168	0.344
PTTGC01P2605A	0.51	171268	-	0.53	0.48	**0.52**	0.52	0.53	0.01	43,146	2,200	0.509
PTTGC13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,999	2	0.01
PTTGC13C2601B	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,200	3	0.01
PTTGC13C2604A	0.27	171268	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	74,741	2,035	0.272
PTTGC13P2601A	0.18	171268	-	0.18	0.15	**0.18**	0.18	0.19	-	8,264	141	0.17
PTTGC19C2601A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2604A	0.25	171268	0.25	0.27	0.24	**0.24**	0.20	0.24	(0.01)	150,438	3,756	0.249
PTTGC41C2604A	0.27	171268	-	0.28	0.25	**0.25**	-	-	(0.02)	6,008	153	0.255
PTTGC41C2608T	0.35	171268	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2611T	0.08	171268	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2612T	0.18	171268	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.48	171268	2.48	2.48	2.48	**2.48**	2.48	2.52	-	127	31	2.48
TPA	2.62	171268	-	-	-	**-**	2.52	2.70	-	-	-	0
UAC	2.66	171268	2.66	2.74	2.66	**2.70**	2.70	2.72	0.04	1,184	320	2.699
UP	21.30	171268	-	-	-	**-**	21.00	21.20	-	-	-	0
Commerce										-	-	
ADVICE	5.40	171268	5.40	5.45	5.30	**5.35**	5.35	5.40	(0.05)	4,542	2,437	5.366
B52	0.37	171268	-	0.39	0.32	**0.35**	0.34	0.35	(0.02)	6,463	231	0.356
B52-W4	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
BEAUTY	0.50	171268	0.51	0.55	0.51	**0.51**	0.51	0.52	0.01	537,601	28,137	0.523
BIG	0.30	171268	0.29	0.32	0.29	**0.30**	0.29	0.30	-	25,368	759	0.299
BJC	14.60	171268	14.70	14.80	14.10	**14.30**	14.30	14.40	(0.30)	129,757	186,739	14.392
BJC01C2602A	0.03	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC01C2605A	0.18	171268	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	24,202	380	0.156
BJC13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2602A	0.03	171268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,144	1	0.01
BJC13C2605A	0.19	171268	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	62,438	1,083	0.173
BJC19C2601A	0.02	171268	-	-	-	**-**	-	-	-	-	-	0
BJC41C2602A	0.10	171268	-	-	-	**-**	0.01	-	-	-	-	0
BJC41C2605A	0.18	171268	-	0.18	0.15	**0.15**	-	0.16	(0.03)	13	-	0.165
BJC41C2606T	0.04	171268	-	-	-	**-**	0.02	-	-	-	-	0
COM7	21.10	171268	21.10	21.20	20.10	**20.30**	20.30	20.40	(0.80)	114,147	234,180	20.515
COM701C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2603A	0.03	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2604A	0.30	171268	-	0.30	0.25	**0.25**	0.25	0.26	(0.05)	27,015	755	0.279
COM713C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2604A	0.17	171268	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	11,785	183	0.155
COM713C2605A	0.34	171268	0.34	0.34	0.28	**0.28**	0.28	0.29	(0.06)	76,967	2,470	0.32
COM719C2601A	0.09	171268	-	-	-	**-**	-	-	-	-	-	0
COM719C2602A	0.05	171268	-	0.05	0.04	**0.04**	-	0.07	(0.01)	4,318	19	0.045
COM719C2605A	1.00	171268	-	0.39	0.32	**0.33**	0.32	0.33	(0.67)	15,632	572	0.365
COM741C2604A	0.17	171268	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM741C2605A	0.32	171268	-	0.29	0.24	**0.25**	-	-	(0.07)	12,006	336	0.28
COM741C2606T	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
COM741C2609T	0.33	171268	-	-	-	**-**	-	-	-	-	-	0
CPALL	44.25	171268	44.50	44.75	43.50	**43.50**	43.50	43.75	(0.75)	186,616	818,576	43.864
CPALL01C2602A	0.05	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01C2604A	0.18	171268	0.18	0.18	0.16	**0.16**	0.15	0.16	(0.02)	20,024	344	0.171
CPALL01C2606T	0.11	171268	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	68	1	0.1
CPALL01P2602A	0.25	171268	-	0.27	0.24	**0.27**	0.27	0.28	0.02	21,304	540	0.253
CPALL13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2604A	0.15	171268	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	11,194	158	0.14
CPALL13P2601A	0.04	171268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,048	6	0.03
CPALL19C2601A	0.03	171268	-	-	-	**-**	-	0.03	-	-	-	0
CPALL19C2602A	0.04	171268	-	-	-	**-**	0.01	-	-	-	-	0
CPALL19C2604A	0.20	171268	0.21	0.21	0.18	**0.18**	-	0.19	(0.02)	3,884	79	0.204
CPALL41C2604A	0.13	171268	-	0.13	0.12	**0.12**	-	-	(0.01)	4	-	0.125
CPALL41C2605T	0.04	171268	-	-	-	**-**	0.01	0.04	-	-	-	0
CPALL41C2612T	0.17	171268	-	-	-	**-**	0.17	-	-	-	-	0
CPAXT	16.00	171268	15.90	16.10	15.50	**15.50**	15.50	15.60	(0.50)	103,562	162,543	15.695
CPW	2.00	171268	1.99	2.00	1.99	**2.00**	1.99	2.00	-	60	12	1.99
CRC	18.60	171268	18.60	18.70	17.80	**17.80**	17.80	17.90	(0.80)	181,510	329,227	18.138
CRC01C2602A	0.05	171268	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC01C2602B	0.04	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2605A	0.31	171268	-	0.31	0.25	**0.25**	0.25	0.26	(0.06)	51,796	1,458	0.281
CRC01C2610T	0.36	171268	-	0.36	0.31	**0.31**	0.31	0.32	(0.05)	31,514	1,071	0.339
CRC13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	900	1	0.01
CRC13C2601B	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2603A	0.15	171268	-	0.14	0.11	**0.11**	0.10	0.11	(0.04)	43,282	529	0.122
CRC13C2606A	0.38	171268	0.38	0.39	0.31	**0.31**	0.31	0.32	(0.07)	137,168	4,723	0.344
CRC19C2602A	0.03	171268	-	-	-	**-**	0.01	-	-	-	-	0
CRC19C2602B	0.09	171268	-	-	-	**-**	-	-	-	-	-	0
CRC19C2604A	0.22	171268	0.22	0.22	0.17	**0.17**	-	0.18	(0.05)	31,741	655	0.206
CRC41C2603A	0.14	171268	-	0.13	0.11	**0.11**	-	-	(0.03)	6,006	66	0.11
CRC41C2608T	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC41C2609T	0.21	171268	-	-	-	**-**	-	-	-	-	-	0
CSS	0.76	171268	-	0.78	0.76	**0.76**	0.76	0.77	-	1,716	131	0.76
DOHOME	3.60	171268	3.60	3.62	3.50	**3.54**	3.52	3.54	(0.06)	89,083	31,649	3.552
DOHOME01C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2604A	0.41	171268	0.38	0.40	0.35	**0.36**	0.36	0.37	(0.05)	15,868	595	0.374
DOHOME13C2601A	0.03	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2604A	0.25	171268	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	31,468	752	0.239
DOHOME19C2601A	0.04	171268	-	-	-	**-**	0.02	0.06	-	-	-	0
DOHOME19C2604A	0.28	171268	0.27	0.27	0.24	**0.25**	-	0.25	(0.03)	16,102	415	0.257
DOHOME41C2604A	0.26	171268	-	0.24	0.22	**0.22**	-	-	(0.04)	14,028	330	0.235
DOHOME41C2609T	0.08	171268	-	-	-	**-**	-	-	-	-	-	0
DOHOME41C2612T	0.21	171268	-	-	-	**-**	-	-	-	-	-	0
FN	0.50	171268	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	727	36	0.49
GLOBAL	6.35	171268	6.35	6.40	6.00	**6.05**	6.05	6.10	(0.30)	134,560	82,823	6.155
GLOBAL01C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.06	171268	-	0.06	0.06	**0.06**	0.04	0.05	-	2,000	12	0.06
GLOBAL13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2604A	0.17	171268	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	45,505	738	0.162
GLOBAL19C2601A	0.06	171268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2601A	0.02	171268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2604A	0.17	171268	-	0.17	0.14	**0.14**	0.13	0.15	(0.03)	4,206	71	0.168
GLOBAL41C2606T	0.05	171268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2612T	0.35	171268	-	0.35	0.32	**0.32**	-	-	(0.03)	9,012	308	0.341
HMPRO	6.25	171268	6.25	6.40	6.15	**6.20**	6.15	6.20	(0.05)	307,855	192,821	6.263
HMPRO13C2604A	0.19	171268	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	44,006	806	0.183
HMPRO41C2604A	0.18	171268	-	0.19	0.16	**0.16**	-	-	(0.02)	5,006	94	0.188
HMPRO41C2606T	0.03	171268	-	-	-	**-**	0.01	-	-	-	-	0
HMPRO41C2612T	0.23	171268	-	0.23	0.22	**0.23**	0.21	-	-	2	-	0.225
ICC	24.30	171268	-	-	-	**-**	23.50	24.40	-	-	-	0
ILM	13.80	171268	13.80	13.90	13.20	**13.50**	13.40	13.50	(0.30)	2,896	3,929	13.566
IT	3.48	171268	-	3.50	3.46	**3.46**	3.46	3.48	(0.02)	223	77	3.473
KAMART	8.70	171268	8.75	8.85	8.75	**8.85**	8.80	8.85	0.15	7,158	6,295	8.794
LOXLEY	1.26	171268	1.27	1.28	1.24	**1.27**	1.27	1.28	0.01	8,912	1,130	1.268
MC	11.20	171268	11.20	11.30	11.10	**11.30**	11.20	11.30	0.10	16,607	18,577	11.186
MEGA	33.00	171268	33.00	33.25	32.75	**33.25**	33.00	33.25	0.25	4,179	13,802	33.025
MIDA	0.19	171268	0.20	0.20	0.19	**0.19**	0.19	0.20	-	2,022	39	0.191
MOSHI	31.50	171268	31.25	31.75	31.00	**31.75**	31.50	31.75	0.25	3,013	9,453	31.375
MRDIYT	8.65	171268	8.75	8.80	8.55	**8.55**	8.55	8.65	(0.10)	29,053	25,137	8.651
RS	0.19	171268	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	28,563	547	0.191
RS-W5	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
RSP	1.24	171268	-	1.26	1.22	**1.22**	1.20	1.22	(0.02)	129	16	1.232
SCM	0.14	171268	0.14	0.15	0.14	**0.14**	0.14	0.15	-	4,247	61	0.143
SINGER	4.94	171268	4.94	4.96	4.86	**4.86**	4.84	4.86	(0.08)	18,781	9,196	4.896
SPC	57.75	171268	-	57.75	57.75	**57.75**	57.50	57.75	-	2	12	57.75
SPI	41.50	171268	-	42.50	41.00	**41.00**	41.00	41.25	(0.50)	27	112	41.62
SVT	1.33	171268	-	1.33	1.32	**1.33**	1.33	1.34	-	2,578	341	1.324
TAN	3.60	171268	-	3.62	3.48	**3.50**	3.48	3.50	(0.10)	1,067	374	3.504
WSOL	0.25	171268	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	23,373	572	0.244
Information & Comm										-	-	
3BBIF	6.25	171268	6.25	6.25	6.20	**6.20**	6.20	6.25	(0.05)	33,804	20,980	6.206
ADVANC	310.00	171268	312.00	314.00	309.00	**310.00**	310.00	311.00	-	37,384	1,162,164	310.872
ADVANC01C2602A	0.22	171268	-	0.23	0.20	**0.21**	0.20	0.22	(0.01)	9,964	219	0.219
ADVANC01C2606A	0.41	171268	0.42	0.42	0.39	**0.40**	0.39	0.41	(0.01)	24,552	1,021	0.415
ADVANC01P2602A	0.08	171268	-	0.08	0.07	**0.08**	0.08	0.09	-	3,080	22	0.07
ADVANC01P2604A	0.47	171268	0.47	0.47	0.45	**0.47**	0.47	0.48	-	19,892	922	0.463
ADVANC13C2601A	0.05	171268	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	99	-	0.04
ADVANC13C2604A	0.24	171268	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	41,673	989	0.237
ADVANC13P2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2604A	0.43	171268	-	0.44	0.41	**0.43**	0.43	0.44	-	8,376	356	0.425
ADVANC19C2602A	0.11	171268	-	0.11	0.10	**0.10**	-	-	(0.01)	6,242	63	0.1
ADVANC19C2605A	0.38	171268	0.38	0.39	0.36	**0.36**	-	0.37	(0.02)	31,808	1,181	0.371
ADVANC41C2604A	0.22	171268	-	0.22	0.21	**0.21**	-	-	(0.01)	2	-	0.215
ADVANC41C2606T	0.30	171268	-	0.30	0.30	**0.30**	0.28	0.36	-	2	-	0.3
ADVANC41P2604A	0.41	171268	-	-	-	**-**	0.02	-	-	-	-	0
AIT	4.86	171268	4.86	4.86	4.82	**4.84**	4.84	4.86	(0.02)	4,199	2,032	4.839
ALT	1.07	171268	1.07	1.08	1.05	**1.06**	1.06	1.07	(0.01)	6,665	707	1.06
AMR	0.45	171268	-	0.44	0.41	**0.42**	0.41	0.42	(0.03)	7,990	339	0.424
BBIK	15.50	171268	15.50	15.80	15.30	**15.40**	15.40	15.50	(0.10)	7,773	12,037	15.485
BLISS	0.14	171268	-	-	-	**-**	-	-	-	-	-	0
DIF	9.25	171268	9.25	9.30	9.20	**9.25**	9.25	9.30	-	71,133	65,817	9.252
DITTO	11.10	171268	11.20	11.30	10.90	**10.90**	10.90	11.00	(0.20)	9,552	10,576	11.072
DTCENT	0.89	171268	0.89	0.89	0.88	**0.88**	0.88	0.89	(0.01)	2,748	242	0.881
FORTH	6.55	171268	6.65	6.65	6.40	**6.40**	6.40	6.45	(0.15)	3,495	2,270	6.494
GABLE	3.40	171268	3.40	3.40	3.30	**3.30**	3.28	3.30	(0.10)	2,761	923	3.342
HUMAN	5.25	171268	5.25	5.35	5.20	**5.25**	5.25	5.30	-	1,977	1,041	5.264

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICN	1.76	171268	1.77	1.78	1.73	**1.74**	1.73	1.74	(0.02)	4,026	702	1.744
ILINK	4.56	171268	4.56	4.62	4.54	**4.56**	4.54	4.56	-	1,495	683	4.567
INET	3.50	171268	3.50	3.54	3.44	**3.50**	3.48	3.50	-	13,556	4,711	3.475
INSET	1.72	171268	1.72	1.74	1.70	**1.71**	1.71	1.72	(0.01)	10,173	1,748	1.717
ITEL	1.18	171268	1.17	1.18	1.16	**1.18**	1.17	1.18	-	19,126	2,238	1.17
ITEL-W5	0.09	171268	0.09	0.09	0.08	**0.09**	0.08	0.09	-	943	8	0.084
ITEL-W6	0.15	171268	-	0.15	0.14	**0.15**	0.14	0.15	-	174	2	0.14
JAS	1.39	171268	1.39	1.41	1.35	**1.37**	1.36	1.37	(0.02)	257,446	35,396	1.374
JAS-W4	0.30	171268	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	100,843	3,071	0.304
JAS13C2604A	0.20	171268	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	21,266	393	0.184
JAS19C2604A	0.24	171268	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	34,149	786	0.23
JAS41C2605T	0.04	171268	-	0.03	0.03	**0.03**	0.02	-	(0.01)	8,550	26	0.03
JAS41C2611T	0.27	171268	-	0.27	0.26	**0.26**	0.25	-	(0.01)	4	-	0.265
JMART	6.95	171268	7.00	7.00	6.70	**6.75**	6.75	6.80	(0.20)	44,484	30,344	6.821
JMART01C2601A	0.03	171268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	500	1	0.01
JMART01C2601B	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,699	4	0.01
JMART13C2601B	0.01	171268	-	0.02	0.01	**0.01**	0.01	0.02	-	2,945	3	0.011
JMART13C2603A	0.12	171268	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	5,542	55	0.099
JMART13C2605A	0.33	171268	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	8,954	277	0.309
JMART19C2601A	0.04	171268	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601B	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2603A	0.12	171268	-	0.10	0.09	**0.09**	-	0.19	(0.03)	4	-	0.095
JMART41C2606T	0.04	171268	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.17	171268	-	-	-	**-**	0.15	-	-	-	-	0
JTS	51.75	171268	52.25	52.50	46.00	**49.25**	49.00	49.25	(2.50)	26,349	130,391	49.485
MFEC	5.05	171268	-	5.00	5.00	**5.00**	5.00	5.05	(0.05)	1,673	837	5
MSC	7.80	171268	-	7.80	7.80	**7.80**	7.55	7.80	-	63	49	7.8
PT	11.80	171268	11.80	11.80	11.70	**11.80**	11.70	11.80	-	751	879	11.71
ROCTEC	0.61	171268	0.62	0.62	0.60	**0.60**	0.59	0.60	(0.01)	13,806	831	0.601
ROCTEC-W5	0.02	171268	-	0.02	0.01	**0.02**	0.01	0.02	-	1,336	3	0.019
SAMART	5.40	171268	5.45	5.60	5.45	**5.60**	5.55	5.60	0.20	17,761	9,804	5.519
SAMTEL	4.06	171268	4.08	4.32	4.08	**4.16**	4.12	4.16	0.10	1,672	695	4.157
SAMTEL-W2	0.69	171268	0.75	0.90	0.72	**0.72**	0.72	0.77	0.03	30,076	2,444	0.812
SDC	0.03	171268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	57,558	173	0.03
SIS	19.90	171268	20.00	20.00	19.60	**19.80**	19.60	19.80	(0.10)	1,637	3,244	19.815
SKY	12.20	171268	12.20	12.20	11.80	**12.00**	11.90	12.00	(0.20)	5,901	7,046	11.94
SPREME	1.40	171268	-	1.40	1.38	**1.40**	1.38	1.40	-	310	43	1.388
SVOA	1.30	171268	-	1.32	1.29	**1.31**	1.30	1.31	0.01	2,757	360	1.304
SYMC	3.60	171268	-	3.62	3.58	**3.60**	3.58	3.60	-	1,005	360	3.585
SYNEX	10.00	171268	10.00	10.00	9.90	**9.95**	9.95	10.00	(0.05)	3,252	3,235	9.946
THCOM	8.50	171268	8.50	8.55	8.15	**8.30**	8.30	8.35	(0.20)	12,229	10,164	8.311
TKC	9.10	171268	-	9.05	8.90	**9.05**	8.90	9.05	(0.05)	196	176	9.001
TRUE	11.10	171268	11.20	11.20	10.90	**11.00**	11.00	11.10	(0.10)	389,586	430,065	11.039
TRUE01C2602A	0.11	171268	0.12	0.12	0.11	**0.11**	0.09	0.11	-	3,751	44	0.117
TRUE01C2606T	0.05	171268	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE01P2601A	0.04	171268	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2602A	0.10	171268	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,012	92	0.091
TRUE19C2604A	0.16	171268	-	0.15	0.15	**0.15**	-	0.19	(0.01)	6,530	98	0.15
TRUE19P2601A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2602A	0.10	171268	-	0.09	0.08	**0.08**	-	-	(0.02)	300	3	0.086
TRUE41C2604T	0.32	171268	-	-	-	**-**	0.23	-	-	-	-	0
TRUE41C2612T	0.20	171268	-	-	-	**-**	0.18	-	-	-	-	0
TWZ	0.02	171268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	16,853	37	0.022
TWZ-W8	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.50	171268	0.48	0.48	0.45	**0.48**	0.46	0.48	(0.02)	1,728	80	0.462
Electronic Compone										-	-	
CCET	4.54	171268	4.54	4.56	4.40	**4.42**	4.40	4.42	(0.12)	136,495	60,749	4.45
CCET13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	71	-	0.01
CCET13C2602A	0.04	171268	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	800	2	0.02
CCET13C2604A	0.39	171268	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.05)	22,621	838	0.37
CCET19C2603A	0.05	171268	-	-	-	**-**	-	0.08	-	-	-	0
CCET41C2602A	0.10	171268	-	-	-	**-**	-	-	-	-	-	0
CCET41C2609T	0.15	171268	-	0.13	0.13	**0.13**	0.12	-	(0.02)	40	1	0.13
DELTA	173.00	171268	172.00	173.50	166.50	**168.00**	168.00	168.50	(5.00)	164,225	2,777,673	169.138
DELTA01C2602A	0.29	171268	0.28	0.28	0.23	**0.24**	0.24	0.25	(0.05)	149,935	3,798	0.253
DELTA01C2603A	0.11	171268	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	129,202	1,255	0.097
DELTA01C2605A	0.66	171268	0.64	0.65	0.58	**0.59**	0.59	0.60	(0.07)	289,444	17,492	0.604
DELTA01P2602A	0.10	171268	-	0.11	0.10	**0.11**	0.10	0.11	0.01	5,141	51	0.1
DELTA01P2603A	0.53	171268	0.53	0.56	0.52	**0.55**	0.55	0.56	0.02	88,118	4,789	0.543
DELTA01P2605A	1.89	171268	-	1.97	1.87	**1.96**	1.95	1.96	0.07	115,528	22,116	1.914
DELTA13C2601A	0.04	171268	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	673	2	0.031
DELTA13C2601B	0.05	171268	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	4,302	14	0.032
DELTA13C2602A	0.07	171268	0.07	0.07	0.06	**0.07**	0.06	0.07	-	18,285	125	0.068
DELTA13C2603A	0.09	171268	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	19,986	164	0.082
DELTA13C2603B	0.04	171268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	25,251	77	0.03
DELTA13C2604A	0.41	171268	0.40	0.40	0.33	**0.34**	0.33	0.34	(0.07)	348,084	12,692	0.364
DELTA13C2605A	0.26	171268	-	0.27	0.22	**0.23**	0.23	0.24	(0.03)	116,021	2,805	0.241
DELTA13P2601A	0.02	171268	-	0.02	0.01	**0.02**	0.01	0.03	-	3,641	6	0.015
DELTA13P2602A	0.21	171268	0.22	0.24	0.21	**0.23**	0.23	0.24	0.02	95,945	2,134	0.222
DELTA13P2603A	0.71	171268	0.71	0.76	0.69	**0.75**	0.75	0.76	0.04	264,843	19,332	0.729
DELTA19C2601A	0.10	171268	-	-	-	**-**	-	0.20	-	-	-	0
DELTA19C2601B	0.10	171268	-	0.09	0.06	**0.06**	0.05	0.07	(0.04)	31,290	240	0.076
DELTA19C2603A	0.08	171268	-	-	-	**-**	-	0.11	-	-	-	0
DELTA19C2604A	0.14	171268	-	0.13	0.12	**0.12**	0.05	0.13	(0.02)	45,505	570	0.125
DELTA19C2605A	0.43	171268	-	0.43	0.36	**0.37**	0.36	0.38	(0.06)	51,464	2,040	0.396
DELTA19P2601A	0.02	171268	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA19P2602A	0.19	171268	-	0.21	0.18	**0.20**	0.18	0.21	0.01	56,334	1,083	0.192
DELTA19P2604A	0.83	171268	0.83	0.88	0.81	**0.87**	0.02	-	0.04	72,840	6,180	0.848
DELTA41C2601B	0.03	171268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2602A	0.27	171268	-	0.25	0.24	**0.24**	-	-	(0.03)	4	-	0.245
DELTA41C2603A	0.12	171268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2603B	0.04	171268	-	-	-	**-**	0.02	-	-	-	-	0
DELTA41C2604A	1.00	171268	0.37	0.38	0.31	**0.32**	0.02	-	(0.68)	19,868	660	0.331
DELTA41C2608T	0.96	171268	-	0.95	0.90	**0.90**	-	-	(0.06)	25	2	0.924
DELTA41C2612T	0.59	171268	-	0.58	0.54	**0.54**	-	-	(0.05)	17	1	0.556
DELTA41P2601A	0.04	171268	-	-	-	**-**	0.01	0.04	-	-	-	0
DELTA41P2602A	0.21	171268	-	0.22	0.22	**0.22**	-	-	0.01	2	-	0.22
DELTA41P2603A	0.69	171268	0.67	0.72	0.67	**0.70**	0.67	-	0.01	9,312	667	0.716
HANA	16.00	171268	16.00	16.10	15.90	**16.00**	16.00	16.10	-	66,753	106,791	15.997
HANA01C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2604A	0.18	171268	-	0.19	0.18	**0.19**	0.18	0.19	0.01	45,271	815	0.18
HANA13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
HANA13C2602A	0.01	171268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,001	2	0.01
HANA13C2604A	0.07	171268	-	0.07	0.07	**0.07**	0.07	0.08	-	22,816	160	0.07
HANA13C2604B	0.19	171268	-	0.20	0.19	**0.19**	0.19	0.20	-	50,534	961	0.19
HANA19C2601A	0.01	171268	-	0.01	0.01	**0.01**	-	0.02	-	4,310	4	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2601B	0.01	171268	-	-	-	-	-	0.02	-	-	-	0
HANA19C2604A	0.09	171268	-	0.08	0.07	**0.08**	-	0.09	(0.01)	11,828	95	0.079
HANA19C2604B	0.23	171268	-	0.22	0.22	**0.22**	-	0.23	(0.01)	33,448	736	0.22
HANA41C2602A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,800	2	0.01
HANA41C2604A	0.07	171268	-	0.06	0.06	**0.06**	-	-	(0.01)	200	1	0.06
HANA41C2604B	0.20	171268	-	-	-	-	-	-	-	-	-	0
HANA41C2606T	0.04	171268	-	-	-	-	0.03	-	-	-	-	0
HANA41C2608T	0.31	171268	-	0.29	0.29	**0.29**	-	0.29	(0.02)	1	-	0.29
HANA41C2612T	0.18	171268	-	0.17	0.17	**0.17**	-	-	(0.01)	2,002	34	0.17
KCE	20.60	171268	20.50	20.70	20.10	**20.50**	20.50	20.60	(0.10)	76,348	155,912	20.421
KCE13C2603A	0.04	171268	-	-	-	-	0.03	0.04	-	-	-	0
KCE13C2604A	0.22	171268	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	69,062	1,460	0.211
KCE19C2602A	0.02	171268	-	-	-	-	0.01	-	-	-	-	0
KCE19C2604A	0.27	171268	0.27	0.28	0.25	**0.28**	-	-	0.01	15,881	424	0.266
KCE41C2602A	0.02	171268	-	-	-	-	0.03	-	-	-	-	0
KCE41C2603A	0.04	171268	-	-	-	-	0.01	-	-	-	-	0
KCE41C2604A	0.21	171268	-	0.21	0.19	**0.21**	-	0.22	-	10,338	212	0.205
KCE41C2606T	0.09	171268	-	-	-	-	0.01	-	-	-	-	0
KCE41C2609T	0.50	171268	-	0.51	0.51	**0.51**	-	0.51	0.01	1	-	0.51
METCO	269.00	171268	269.00	271.00	269.00	**271.00**	271.00	272.00	2.00	99	2,676	270.343
SMT	1.07	171268	1.09	1.11	1.07	**1.07**	1.07	1.08	-	3,406	371	1.089
SVI	7.20	171268	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	5,502	3,962	7.2
TEAM	2.24	171268	-	2.26	2.20	**2.20**	2.20	2.22	(0.04)	858	191	2.231
Energy & Utilities										-	-	
ACC	0.36	171268	0.36	0.37	0.36	**0.36**	0.36	0.37	-	10,463	378	0.361
ACC-W2	0.15	171268	-	0.15	0.15	**0.15**	0.15	0.16	-	178	3	0.15
ACE	1.29	171268	1.29	1.30	1.29	**1.30**	1.29	1.30	0.01	7,731	1,002	1.295
AE	0.10	171268	0.10	0.10	0.09	**0.10**	0.09	0.10	-	11,711	113	0.096
AGE	1.21	171268	1.21	1.23	1.21	**1.21**	1.21	1.22	-	6,697	816	1.218
AI	3.04	171268	3.04	3.04	3.00	**3.02**	3.02	3.04	(0.02)	372	112	3.015
AIE	1.03	171268	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.01)	2,222	228	1.026
ATLAS	1.84	171268	1.85	1.86	1.78	**1.78**	1.77	1.78	(0.06)	61,779	11,189	1.811
BAFS	8.65	171268	8.65	8.70	8.50	**8.50**	8.50	8.65	(0.15)	864	743	8.604
BANPU	4.98	171268	4.98	5.00	4.94	**4.98**	4.96	4.98	-	416,429	206,963	4.969
BANPU01C2601A	0.01	171268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2603A	0.32	171268	-	0.32	0.31	**0.32**	0.32	0.34	-	44,084	1,392	0.315
BANPU01C2605A	0.61	171268	-	0.61	0.61	**0.61**	0.61	0.63	-	2	-	0.61
BANPU01C2606T	0.28	171268	0.28	0.28	0.28	**0.28**	0.28	0.29	-	28,576	800	0.28
BANPU13C2602A	0.04	171268	-	-	-	-	0.04	0.05	-	-	-	0
BANPU13C2602B	0.11	171268	-	0.11	0.11	**0.11**	0.11	0.12	-	9,652	106	0.11
BANPU13C2603A	0.41	171268	-	0.44	0.41	**0.42**	0.42	0.43	0.01	63,907	2,662	0.416
BANPU13C2603B	0.11	171268	-	0.11	0.10	**0.11**	0.11	0.12	-	32,591	358	0.11
BANPU13C2606A	1.00	171268	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	34,041	715	0.21
BANPU19C2602A	0.14	171268	-	0.13	0.13	**0.13**	-	-	(0.01)	20,895	272	0.13
BANPU19C2603A	0.44	171268	0.43	0.43	0.41	**0.43**	0.42	0.43	(0.01)	15,913	672	0.422
BANPU19C2603B	0.13	171268	-	0.13	0.13	**0.13**	0.12	0.14	-	15,318	199	0.13
BANPU41C2602B	0.11	171268	-	-	-	-	-	-	-	-	-	0
BANPU41C2603A	0.42	171268	-	0.42	0.41	**0.42**	-	-	-	2,758	115	0.417
BANPU41C2603B	0.11	171268	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.07	171268	-	-	-	-	0.05	0.08	-	-	-	0
BANPU41C2612T	0.19	171268	-	0.20	0.19	**0.19**	0.18	0.20	-	536	10	0.19
BBGI	2.86	171268	-	2.90	2.86	**2.86**	2.86	2.88	-	10,631	3,041	2.867
BCP	26.25	171268	26.50	26.75	25.50	**26.00**	25.75	26.00	(0.25)	86,953	224,775	25.849
BCP01C2602A	0.05	171268	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.02)	10	-	0.03
BCP13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,210	1	0.01
BCP13C2602A	0.03	171268	-	-	-	-	0.02	0.03	-	-	-	0
BCP13C2604A	0.11	171268	0.12	0.12	0.10	**0.11**	0.11	0.12	-	59,015	655	0.111
BCP19C2602A	0.05	171268	-	-	-	-	-	0.07	-	-	-	0
BCP19C2605A	0.19	171268	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	30,627	557	0.181
BCP41C2602A	0.07	171268	-	-	-	-	0.01	-	-	-	-	0
BCP41C2604A	0.12	171268	-	0.12	0.10	**0.10**	-	0.11	(0.02)	5,446	60	0.11
BCP41C2609T	0.06	171268	-	0.06	0.06	**0.06**	-	-	-	1,000	6	0.06
BCPG	7.25	171268	7.35	7.45	6.50	**6.60**	6.60	6.65	(0.65)	291,057	199,492	6.854
BCPG01C2602A	0.05	171268	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	602	1	0.01
BCPG01C2605A	0.22	171268	-	0.24	0.14	**0.14**	0.13	0.14	(0.08)	52,450	956	0.182
BCPG13C2603A	0.06	171268	-	0.05	0.03	**0.03**	0.02	0.03	(0.03)	12,760	51	0.039
BCPG13C2604A	0.19	171268	0.20	0.21	0.11	**0.11**	0.11	0.12	(0.08)	149,075	2,375	0.159
BCPG19C2601A	0.02	171268	-	0.01	0.01	**0.01**	-	-	(0.01)	300	-	0.01
BCPG19C2605A	1.00	171268	-	0.30	0.17	**0.18**	0.17	0.19	(0.82)	55,101	1,176	0.213
BCPG41C2603A	0.09	171268	-	-	-	-	-	-	-	-	-	0
BCPG41C2604A	0.19	171268	-	0.20	0.11	**0.11**	-	0.11	(0.08)	27,005	411	0.152
BCPG41C2606T	0.27	171268	-	-	-	-	-	-	-	-	-	0
BCPG41C2612T	0.25	171268	-	0.26	0.19	**0.19**	-	-	(0.06)	8,008	206	0.257
BGRIM	14.80	171268	14.80	14.90	14.10	**14.20**	14.10	14.20	(0.60)	160,126	230,320	14.383
BGRIM01C2602A	0.15	171268	-	0.15	0.11	**0.11**	0.11	0.12	(0.04)	48,659	697	0.143
BGRIM01C2604A	0.26	171268	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	86,535	2,127	0.245
BGRIM01C2606T	0.22	171268	-	0.21	0.19	**0.19**	0.18	0.19	(0.03)	29,114	597	0.205
BGRIM13C2601A	0.19	171268	-	-	-	-	0.19	0.22	-	-	-	0
BGRIM13C2603A	0.11	171268	-	0.12	0.08	**0.09**	0.09	0.10	(0.02)	64,179	646	0.1
BGRIM13C2605A	0.31	171268	0.31	0.31	0.25	**0.26**	0.26	0.27	(0.05)	617,316	18,959	0.307
BGRIM19C2601A	0.12	171268	-	0.11	0.07	**0.07**	0.06	0.08	(0.05)	93,947	875	0.093
BGRIM19C2603A	0.14	171268	-	0.14	0.11	**0.11**	0.10	0.12	(0.03)	119,800	1,492	0.124
BGRIM41C2603A	0.11	171268	-	0.10	0.09	**0.09**	0.08	-	(0.02)	726	7	0.09
BGRIM41C2605A	0.32	171268	-	-	-	-	-	-	-	-	-	0
BGRIM41C2608T	0.33	171268	-	0.33	0.29	**0.30**	0.28	0.37	(0.03)	12,709	407	0.32
BIOTEC	0.19	171268	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	13,060	235	0.18
BIOTEC-P	10.00	171268	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	171268	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.01	171268	-	0.01	0.01	**0.01**	-	0.01	-	350	-	0.01
BPP	12.90	171268	12.80	13.00	12.80	**12.90**	12.90	13.00	-	106,567	137,431	12.896
BRRGIF	3.70	171268	-	3.70	3.68	**3.70**	3.68	3.70	-	562	208	3.699
CKP	2.46	171268	2.50	2.50	2.36	**2.38**	2.38	2.40	(0.08)	165,933	39,948	2.407
CV	0.03	171268	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	171268	-	-	-	-	-	-	-	-	-	0
EA	2.82	171268	2.82	2.84	2.74	**2.74**	2.74	2.76	(0.08)	228,358	63,425	2.777
EA-W1	0.73	171268	0.73	0.74	0.68	**0.69**	0.68	0.69	(0.04)	69,590	4,929	0.708
EA13C2602A	0.08	171268	0.08	0.08	0.06	**0.06**	0.06	0.08	(0.02)	5,672	40	0.07
EA13C2602B	0.02	171268	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2602C	0.02	171268	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2604A	0.19	171268	0.19	0.19	0.16	**0.16**	0.16	0.18	(0.03)	25,990	463	0.178
EA13C2605A	0.33	171268	0.33	0.33	0.29	**0.29**	0.29	0.31	(0.04)	48,695	1,521	0.312
EA13P2601A	0.12	171268	-	0.13	0.11	**0.13**	0.13	0.14	0.01	11,824	143	0.12
EA19C2602A	0.11	171268	-	0.10	0.10	**0.10**	-	0.10	(0.01)	8,050	81	0.1
EA19C2602B	0.03	171268	-	-	-	-	-	-	-	-	-	0
EA19C2604A	0.25	171268	0.24	0.24	0.22	**0.22**	0.21	0.24	(0.03)	41,316	938	0.227
EA19P2602A	0.34	171268	-	0.36	0.34	**0.36**	0.30	0.36	0.02	15,593	543	0.348
EA41C2602A	0.09	171268	-	-	-	-	-	-	-	-	-	0
EA41C2602B	0.10	171268	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.19	171268	-	0.18	0.16	**0.16**	-	-	(0.03)	190	3	0.164

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2606T	0.07	171268	-	0.06	0.06	**0.06**	0.04	-	(0.01)	1,000	6	0.06
EA41C2609T	0.33	171268	0.32	0.32	0.32	**0.32**	-	-	(0.01)	500	16	0.32
EASTW	1.99	171268	2.00	2.02	1.98	**1.98**	1.98	1.99	(0.01)	2,278	454	1.99
EGATIF	6.10	171268	6.05	6.10	6.05	**6.05**	6.05	6.10	(0.05)	1,515	917	6.052
EGCO	116.00	171268	117.50	117.50	113.00	**114.00**	113.50	114.00	(2.00)	15,492	176,872	114.169
EGCO01C2603A	0.16	171268	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	41,309	593	0.143
EGCO01C2603B	0.10	171268	-	-	-	**-**	0.07	0.08	-	-	-	0
EGCO01P2603A	0.66	171268	0.68	0.70	0.62	**0.68**	0.68	0.69	0.02	28,902	1,951	0.675
EGCO13C2603A	0.08	171268	-	-	-	**-**	0.06	0.07	-	-	-	0
EGCO13C2604A	0.22	171268	-	0.23	0.19	**0.20**	0.20	0.21	(0.02)	48,818	977	0.2
EGCO13P2603A	0.50	171268	-	0.55	0.48	**0.53**	0.53	0.54	0.03	40,610	2,150	0.529
EGCO19C2601A	0.05	171268	-	0.03	0.03	**0.03**	-	0.04	(0.02)	100	-	0.03
EGCO41C2603A	0.09	171268	-	-	-	**-**	-	-	-	-	-	0
EGCO41C2604A	0.23	171268	-	0.23	0.19	**0.19**	-	-	(0.04)	9,608	198	0.206
EGCO41C2612T	0.33	171268	-	0.33	0.31	**0.31**	-	-	(0.02)	12,014	390	0.324
EP	1.19	171268	-	1.19	1.18	**1.19**	1.18	1.19	-	401	47	1.18
ETC	0.55	171268	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	13,722	750	0.546
GPSC	35.50	171268	35.25	35.50	33.75	**34.25**	34.00	34.25	(1.25)	91,891	316,380	34.429
GPSC01C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2603A	0.07	171268	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1	-	0.06
GPSC01C2605A	0.25	171268	-	0.25	0.20	**0.20**	0.20	0.21	(0.05)	31,613	693	0.219
GPSC01C2609T	0.24	171268	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	49,869	1,079	0.216
GPSC01P2603A	0.40	171268	-	0.47	0.40	**0.45**	0.45	0.46	0.05	44,638	1,986	0.444
GPSC01P2605A	0.38	171268	-	0.44	0.38	**0.44**	0.43	0.44	0.06	49,702	2,087	0.419
GPSC13C2603A	0.05	171268	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC13C2604A	0.16	171268	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	92,514	1,251	0.135
GPSC13C2606A	0.32	171268	-	0.31	0.25	**0.27**	0.27	0.28	(0.05)	82,468	2,279	0.276
GPSC13P2606A	0.36	171268	-	0.41	0.36	**0.40**	0.40	0.41	0.04	71,281	2,776	0.389
GPSC19C2601A	0.01	171268	-	-	-	**-**	0.01	-	-	-	-	0
GPSC19C2604A	0.23	171268	-	0.23	0.18	**0.19**	-	0.23	(0.04)	34,019	688	0.202
GPSC41C2603A	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2604A	0.16	171268	-	0.15	0.15	**0.15**	-	0.16	(0.01)	4	-	0.15
GPSC41C2606T	0.17	171268	-	0.16	0.13	**0.13**	-	-	(0.04)	3	-	0.143
GREEN	0.62	171268	0.61	0.63	0.60	**0.61**	0.61	0.62	(0.01)	3,397	207	0.61
GULF	41.75	171268	41.75	42.00	40.50	**41.25**	41.00	41.25	(0.50)	244,591	1,007,643	41.197
GULF01C2602A	0.03	171268	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01C2604A	0.21	171268	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	18,454	381	0.206
GULF01C2606T	0.09	171268	-	0.09	0.08	**0.09**	0.08	0.09	-	240	2	0.08
GULF13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2602A	0.05	171268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000	4	0.04
GULF13C2604A	0.20	171268	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	47,618	911	0.191
GULF13P2601A	0.05	171268	-	0.07	0.05	**0.06**	0.05	0.07	0.01	6,042	34	0.056
GULF19C2602A	0.07	171268	-	0.06	0.06	**0.06**	-	0.10	(0.01)	100	1	0.06
GULF19C2604A	0.21	171268	0.22	0.22	0.19	**0.20**	0.18	0.20	(0.01)	42,297	868	0.205
GULF41C2602A	0.11	171268	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2604A	0.19	171268	0.19	0.19	0.17	**0.17**	0.16	-	(0.02)	3,569	67	0.188
GULF41C2609T	0.19	171268	-	-	-	**-**	-	0.21	-	-	-	0
GUNKUL	1.93	171268	1.93	1.94	1.90	**1.90**	1.90	1.91	(0.03)	52,758	10,086	1.911
GUNKUL13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	1.02	171268	1.02	1.03	0.99	**1.00**	1.00	1.01	(0.02)	195,758	19,704	1.006
IRPC01C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2603A	0.08	171268	-	-	-	**-**	0.07	0.08	-	-	-	0
IRPC13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2604A	0.14	171268	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	27,859	389	0.139
IRPC19C2609T	0.16	171268	-	-	-	**-**	-	-	-	-	-	0
IRPC41C2604A	0.14	171268	-	0.14	0.13	**0.13**	-	-	(0.01)	4,652	63	0.135
KBSPIF	8.00	171268	8.00	8.00	7.95	**8.00**	7.95	8.00	-	608	486	7.999
LANNA	15.00	171268	15.10	15.10	15.00	**15.10**	15.00	15.10	0.10	1,347	2,027	15.044
MDX	2.48	171268	-	2.50	2.44	**2.50**	2.46	2.50	0.02	1,419	349	2.457
NOVA	8.85	171268	-	-	-	**-**	8.50	9.00	-	-	-	0
OR	13.10	171268	13.10	13.10	12.70	**12.70**	12.60	12.70	(0.40)	200,969	258,050	12.84
OR01C2601A	0.05	171268	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2603A	0.04	171268	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1	-	0.03
OR01C2606T	0.09	171268	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,000	8	0.08
OR13C2602A	0.05	171268	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	250	1	0.04
OR13C2605A	0.22	171268	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	10,566	206	0.194
OR19C2601A	0.12	171268	-	-	-	**-**	-	-	-	-	-	0
OR41C2602A	0.06	171268	-	-	-	**-**	-	-	-	-	-	0
OR41C2605A	0.21	171268	-	-	-	**-**	-	-	-	-	-	0
OR41C2605T	0.05	171268	-	-	-	**-**	0.01	-	-	-	-	0
OR41C2608T	0.30	171268	-	0.29	0.28	**0.28**	0.27	-	(0.02)	3,006	85	0.281
PRIME	0.06	171268	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	101,518	512	0.05
PTG	7.00	171268	7.05	7.05	6.85	**6.85**	6.85	6.90	(0.15)	46,320	32,040	6.917
PTT	31.00	171268	31.25	31.50	31.00	**31.25**	31.00	31.25	0.25	935,259	2,921,624	31.238
PTT01C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2606T	0.09	171268	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2606A	0.15	171268	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	100,718	1,511	0.15
PTT19C2601A	0.03	171268	-	-	-	**-**	-	0.04	-	-	-	0
PTT41C2606A	0.13	171268	-	-	-	**-**	-	-	-	-	-	0
PTT41C2606T	0.16	171268	0.16	0.16	0.16	**0.16**	0.16	0.20	-	1,000	16	0.16
PTTEP	108.00	171268	108.50	110.50	108.00	**109.50**	109.50	110.00	1.50	87,620	959,024	109.452
PTTEP01C2602A	0.08	171268	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP01C2606T	0.44	171268	0.45	0.47	0.45	**0.46**	0.46	0.47	0.02	46,659	2,147	0.46
PTTEP01P2602A	0.10	171268	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP13C2602A	0.06	171268	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP13C2603A	0.15	171268	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	45,734	742	0.162
PTTEP13P2603A	0.25	171268	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	18,111	409	0.226
PTTEP19C2603A	0.17	171268	-	0.19	0.17	**0.19**	-	0.20	0.02	4,927	93	0.188
PTTEP41C2602A	0.13	171268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2603A	0.15	171268	-	0.16	0.15	**0.16**	-	0.17	0.01	4,001	62	0.155
PTTEP41C2604T	0.03	171268	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.36	171268	-	0.38	0.37	**0.38**	-	0.39	0.02	70	3	0.377
PTTEP41P2603A	0.30	171268	-	-	-	**-**	-	-	-	-	-	0
RATCH	29.50	171268	29.75	29.75	28.75	**29.00**	28.75	29.00	(0.50)	20,801	60,504	29.086
RATCH13C2601A	0.04	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2601A	0.10	171268	0.10	0.10	0.10	**0.10**	-	-	-	205	2	0.1
RPC	0.27	171268	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	5,788	155	0.268
SCG	2.18	171268	2.22	2.24	2.18	**2.18**	2.18	2.22	-	36	8	2.203
SCN	0.40	171268	-	0.41	0.39	**0.40**	0.39	0.40	-	242	10	0.397
SCN-W2	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
SEAOIL	2.96	171268	2.96	2.98	2.94	**2.94**	2.94	2.98	(0.02)	1,919	568	2.959
SGP	7.40	171268	7.40	7.45	7.40	**7.45**	7.40	7.45	0.05	1,802	1,340	7.437
SKE	0.17	171268	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.02)	7,946	120	0.151
SKE-W1	0.02	171268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4	-	0.012
SPCG	9.50	171268	9.55	9.55	9.35	**9.40**	9.40	9.45	(0.10)	8,310	7,839	9.433
SPRC	5.90	171268	5.85	5.90	5.65	**5.70**	5.70	5.75	(0.20)	157,818	90,504	5.734

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01C2602A	0.16	171268	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	30,021	422	0.14
SPRC01C2603A	0.75	171268	-	0.71	0.62	**0.62**	0.62	0.65	(0.13)	9,908	659	0.665
SPRC01P2604A	0.29	171268	0.30	0.33	0.30	**0.32**	0.31	0.32	0.03	26,910	845	0.314
SPRC13C2601A	0.50	171268	-	0.45	0.33	**0.39**	0.35	0.38	(0.11)	2,501	95	0.381
SPRC13C2602A	0.17	171268	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	57,330	817	0.142
SPRC13C2604A	0.15	171268	-	0.14	0.11	**0.12**	0.12	0.13	(0.03)	76,208	962	0.126
SPRC13P2604A	0.25	171268	0.26	0.29	0.26	**0.28**	0.28	0.29	0.03	48,565	1,316	0.27
SPRC19C2601A	1.03	171268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2602A	0.16	171268	-	0.15	0.12	**0.12**	-	-	(0.04)	3,516	45	0.127
SPRC41C2604A	0.15	171268	-	0.13	0.12	**0.12**	-	-	(0.03)	4	-	0.127
SPRC41C2606T	0.14	171268	-	0.13	0.12	**0.12**	-	-	(0.02)	3,014	36	0.12
SPRC41C2612T	0.38	171268	-	0.37	0.35	**0.35**	-	-	(0.03)	6	-	0.356
SPRC41P2604A	0.25	171268	-	-	-	**-**	-	-	-	-	-	0
SSP	3.24	171268	3.20	3.24	3.20	**3.24**	3.22	3.24	-	3,118	1,003	3.217
SUPER	0.11	171268	0.11	0.11	0.10	**0.11**	0.10	0.11	-	66,855	713	0.106
SUPEREIF	5.25	171268	5.25	5.30	5.15	**5.25**	5.15	5.25	-	4,173	2,159	5.173
SUSCO	2.04	171268	2.04	2.06	2.02	**2.02**	2.02	2.06	(0.02)	5,338	1,087	2.036
TAE	0.51	171268	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	556	28	0.5
TCC	0.28	171268	0.28	0.28	0.27	**0.28**	0.27	0.28	-	3,608	101	0.278
TCC-W5	0.17	171268	0.18	0.18	0.17	**0.18**	0.16	0.18	0.01	5,037	86	0.17
TGE	1.30	171268	1.27	1.28	1.27	**1.28**	1.27	1.28	(0.02)	105	13	1.273
TGE-W2	0.08	171268	-	0.09	0.07	**0.09**	0.07	0.09	0.01	171	1	0.075
TOP	34.75	171268	34.75	35.50	34.50	**35.25**	35.00	35.25	0.50	71,901	251,949	35.041
TOP01C2601A	0.06	171268	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP01C2605A	0.18	171268	-	0.19	0.18	**0.19**	0.18	0.19	0.01	22,281	415	0.186
TOP13C2603A	0.12	171268	-	0.12	0.12	**0.12**	0.12	0.13	-	4,466	54	0.12
TOP13C2606A	0.30	171268	0.30	0.31	0.29	**0.31**	0.31	0.32	0.01	90,685	2,725	0.3
TOP19C2602A	0.09	171268	-	0.09	0.09	**0.09**	-	-	-	5,040	45	0.09
TOP41C2603A	0.12	171268	-	-	-	**-**	-	-	-	-	-	0
TOP41C2606A	1.00	171268	-	0.29	0.29	**0.29**	-	-	(0.71)	6	-	0.29
TOP41C2609T	0.67	171268	-	-	-	**-**	-	-	-	-	-	0
TOP41C2611T	0.36	171268	-	-	-	**-**	0.33	-	-	-	-	0
TPIPP	1.82	171268	1.82	1.83	1.79	**1.80**	1.80	1.81	(0.02)	25,443	4,597	1.806
TSE	0.47	171268	0.47	0.47	0.46	**0.47**	0.46	0.47	-	1,356	64	0.469
TTW	8.95	171268	9.00	9.00	8.95	**9.00**	8.95	9.00	0.05	9,052	8,121	8.971
UBE	0.43	171268	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	9,995	424	0.423
WHAUP	4.50	171268	4.50	4.56	4.44	**4.48**	4.46	4.48	(0.02)	45,951	20,614	4.486
WHAUP13C2602A	0.19	171268	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	10,744	192	0.178
WP	3.72	171268	-	3.72	3.66	**3.70**	3.66	3.70	(0.02)	1,147	424	3.695
Media & Publishing										-	-	
AMARIN	2.50	171268	2.22	2.46	2.22	**2.34**	2.26	2.36	(0.16)	19	5	2.368
AQUA	0.15	171268	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	200,301	3,005	0.15
AS	3.24	171268	3.24	3.30	3.20	**3.24**	3.22	3.24	-	16,127	5,223	3.238
BEC	1.91	171268	1.89	1.90	1.88	**1.88**	1.88	1.90	(0.03)	5,557	1,049	1.887
FE	190.00	171268	-	180.00	170.00	**170.00**	155.00	242.00	(20.00)	10	175	175
GPI	1.58	171268	1.58	1.58	1.57	**1.58**	1.57	1.58	-	624	99	1.579
GRAMMY	4.40	171268	4.40	4.40	4.40	**4.40**	4.30	4.38	-	3	1	4.4
JKN	-	171268	0.03	0.05	0.01	**0.01**	0.01	0.02	0.01	3,983,672	11,281	0.028
MAJOR	7.00	171268	7.00	7.00	6.70	**6.80**	6.75	6.80	(0.20)	31,978	21,777	6.809
MATCH	0.93	171268	-	0.91	0.66	**0.75**	0.74	0.79	(0.18)	627	48	0.768
MATI	3.20	171268	-	-	-	**-**	3.20	3.36	-	-	-	0
MCOT	3.32	171268	-	3.32	3.20	**3.20**	3.20	3.32	(0.12)	494	160	3.236
MONO	1.16	171268	1.16	1.18	1.09	**1.09**	1.09	1.10	(0.07)	57,099	6,386	1.118
NATION	0.03	171268	0.04	0.04	0.03	**0.03**	0.03	0.04	-	1,420	5	0.033
ONEE	2.16	171268	2.16	2.16	2.12	**2.12**	2.12	2.14	(0.04)	2,083	444	2.131
PLANB	4.08	171268	4.08	4.12	3.96	**3.98**	3.98	4.00	(0.10)	299,093	120,391	4.025
PLANB13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601B	0.02	171268	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
PLANB13C2603A	0.32	171268	-	0.32	0.27	**0.27**	0.27	0.28	(0.05)	45,769	1,372	0.299
PLANB19C2601A	0.03	171268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.09	171268	-	-	-	**-**	-	0.10	-	-	-	0
PLANB41C2606T	0.04	171268	-	-	-	**-**	0.02	0.07	-	-	-	0
PLANB41C2612T	0.22	171268	-	-	-	**-**	0.19	-	-	-	-	0
PRAKIT	10.90	171268	-	10.80	10.70	**10.80**	10.60	10.80	(0.10)	40	43	10.725
PTECH	1.62	171268	-	1.62	1.62	**1.62**	1.55	1.80	-	22	4	1.62
PTECH-W1	0.40	171268	-	0.40	0.32	**0.38**	0.34	0.39	(0.02)	55	2	0.327
SE-ED	1.55	171268	1.56	1.58	1.56	**1.58**	1.58	1.68	0.03	125	20	1.566
TKS	6.60	171268	6.60	6.60	6.35	**6.35**	6.35	6.50	(0.25)	2,320	1,499	6.46
VGI	1.03	171268	1.04	1.06	1.00	**1.00**	1.00	1.01	(0.03)	883,650	90,748	1.026
VGI-W3	0.02	171268	-	0.02	0.01	**0.02**	0.01	0.02	-	3,968	4	0.01
VGI01C2603A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2604A	0.10	171268	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.02)	2,717	23	0.083
VGI13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
VGI13C2602A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	63	-	0.01
VGI13C2603A	0.03	171268	-	0.03	0.03	**0.03**	0.02	0.03	-	220	1	0.03
VGI13C2604A	0.07	171268	0.07	0.08	0.07	**0.07**	0.06	0.07	-	5,580	40	0.07
VGI13C2605A	0.19	171268	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	58,014	1,109	0.191
VGI19C2602A	0.01	171268	-	0.01	0.01	**0.01**	-	0.02	-	5,790	6	0.01
VGI19C2610T	0.19	171268	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	5,908	103	0.173
VGI41C2603A	0.05	171268	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2605A	0.19	171268	-	0.19	0.16	**0.16**	-	0.16	(0.03)	3,215	55	0.172
VGI41C2606T	0.03	171268	-	-	-	**-**	0.02	-	-	-	-	0
VGI41C2612T	0.05	171268	-	-	-	**-**	-	0.06	-	-	-	0
WORK	3.78	171268	3.74	3.78	3.72	**3.76**	3.74	3.76	(0.02)	863	322	3.729
ZAA	1.98	171268	-	1.98	1.98	**1.98**	1.85	1.99	-	3	1	1.98
Finance & Securities										-	-	
AEONTS	101.50	171268	101.50	101.50	99.00	**99.50**	99.50	100.00	(2.00)	2,373	23,794	100.27
AEONTS01C2603A	0.14	171268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	5,894	76	0.128
AEONTS13C2602A	0.04	171268	-	-	-	**-**	0.03	0.04	-	-	-	0
AMANAH	0.78	171268	0.78	0.79	0.77	**0.78**	0.77	0.78	-	3,324	258	0.775
ASAP	1.20	171268	-	1.22	1.20	**1.22**	1.20	1.22	0.02	1,276	153	1.2
ASK	7.30	171268	7.30	7.30	7.15	**7.20**	7.20	7.25	(0.10)	1,913	1,378	7.205
ASP	1.99	171268	1.99	2.00	1.99	**1.99**	1.99	2.00	-	3,652	727	1.991

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM	7.85	171268	7.85	7.95	7.80	**7.90**	7.90	7.95	0.05	78,601	62,019	7.89
BAM01C2603A	0.13	171268	-	0.14	0.13	**0.14**	0.14	0.15	0.01	30,101	418	0.138
BAM13C2603A	0.15	171268	-	0.15	0.14	**0.15**	0.15	0.16	-	28,446	417	0.146
BAM41C2603A	0.14	171268	-	0.14	0.14	**0.14**	-	-	-	13,004	182	0.14
BAM41C2612T	0.44	171268	-	0.45	0.45	**0.45**	-	-	0.01	4,008	180	0.45
BYD	0.62	171268	0.63	0.63	0.54	**0.58**	0.57	0.58	(0.04)	201,343	11,821	0.587
CGH	0.50	171268	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	2,658	130	0.49
CGH-W5	0.15	171268	-	-	-	**-**	0.01	0.14	-	-	-	0
CHASE	0.56	171268	0.56	0.59	0.55	**0.56**	0.56	0.57	-	31,209	1,774	0.568
CHASE-W1	0.23	171268	-	0.26	0.24	**0.26**	0.23	0.25	0.03	657	16	0.246
CHAYO	1.34	171268	1.34	1.37	1.31	**1.32**	1.32	1.33	(0.02)	44,004	5,873	1.334
CHAYO-W4	0.34	171268	0.34	0.36	0.32	**0.33**	0.33	0.34	(0.01)	32,459	1,106	0.34
EAST	0.69	171268	-	0.70	0.68	**0.69**	0.68	0.69	-	1,719	117	0.681
FNS	0.88	171268	-	0.84	0.84	**0.84**	0.84	0.87	(0.04)	156	13	0.84
FSX	0.73	171268	0.72	0.74	0.72	**0.74**	0.73	0.74	0.01	29	2	0.726
GBX	0.50	171268	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	1,171	57	0.488
HENG	0.96	171268	0.97	0.97	0.95	**0.96**	0.96	0.97	-	3,835	368	0.96
IFS	2.10	171268	-	2.08	2.06	**2.08**	2.06	2.08	(0.02)	343	71	2.07
JMT	8.55	171268	8.60	8.65	8.40	**8.45**	8.45	8.50	(0.10)	49,193	41,782	8.493
JMT01C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2605A	0.34	171268	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	10,105	333	0.329
JMT13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,299	3	0.01
JMT13C2603A	0.04	171268	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT13C2604A	0.23	171268	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	29,204	641	0.219
JMT19C2601A	0.01	171268	-	-	-	**-**	-	0.02	-	-	-	0
JMT19C2603A	0.05	171268	-	-	-	**-**	-	0.21	-	-	-	0
JMT19C2605A	0.33	171268	0.33	0.33	0.30	**0.30**	0.30	0.32	(0.03)	17,012	543	0.319
JMT41C2603A	0.10	171268	-	-	-	**-**	0.01	-	-	-	-	0
JMT41C2604A	0.25	171268	-	0.23	0.21	**0.21**	-	-	(0.04)	10	-	0.217
JMT41C2608T	0.05	171268	-	-	-	**-**	0.01	-	-	-	-	0
JMT41C2611T	0.12	171268	-	0.12	0.11	**0.12**	0.11	-	-	156,000	1,856	0.118
KCAR	5.40	171268	-	5.35	5.30	**5.30**	5.30	5.35	(0.10)	220	117	5.322
KGI	3.88	171268	3.90	3.90	3.86	**3.90**	3.88	3.90	0.02	2,558	993	3.883
KTC	27.25	171268	27.00	27.25	26.50	**26.75**	26.50	26.75	(0.50)	231,324	621,256	26.856
KTC01C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2604A	0.12	171268	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	4,500	51	0.112
KTC01C2609T	0.20	171268	-	-	-	**-**	0.17	0.18	-	-	-	0
KTC13C2601A	0.03	171268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	600	1	0.01
KTC13C2604A	0.12	171268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,071	211	0.11
KTC13P2601A	0.08	171268	-	-	-	**-**	0.03	0.05	-	-	-	0
KTC19C2601A	0.07	171268	-	-	-	**-**	-	-	-	-	-	0
KTC19C2604A	0.17	171268	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	40,093	638	0.159
KTC19C2609T	0.20	171268	-	0.20	0.19	**0.19**	-	-	(0.01)	950	18	0.192
KTC19P2601A	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2601A	0.12	171268	-	-	-	**-**	0.01	-	-	-	-	0
KTC41C2604A	0.13	171268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2606T	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC41C2609T	0.19	171268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2612T	0.25	171268	-	-	-	**-**	-	-	-	-	-	0
MFC	24.10	171268	24.10	24.10	23.90	**24.10**	23.90	24.10	-	84	202	23.991
MICRO	0.84	171268	-	0.84	0.82	**0.82**	0.81	0.82	(0.02)	1,576	130	0.823
ML	0.43	171268	0.40	0.44	0.39	**0.44**	0.42	0.44	0.01	4,738	195	0.412
MST	6.80	171268	-	6.80	6.70	**6.70**	6.75	6.80	(0.10)	52	35	6.732
MTC	35.00	171268	34.75	34.75	32.00	**32.50**	32.50	32.75	(2.50)	155,362	513,337	33.041
MTC01C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2604A	0.12	171268	-	0.11	0.08	**0.08**	0.07	0.08	(0.04)	5,001	50	0.1
MTC13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
MTC13C2604A	0.13	171268	0.10	0.12	0.09	**0.09**	0.08	0.09	(0.04)	34,502	384	0.111
MTC13C2605A	0.31	171268	0.30	0.30	0.21	**0.22**	0.21	0.22	(0.09)	54,030	1,313	0.242
MTC19C2601A	0.03	171268	-	0.01	0.01	**0.01**	-	-	(0.02)	600	1	0.01
MTC41C2604A	0.13	171268	-	0.12	0.08	**0.08**	0.07	0.09	(0.05)	114	1	0.1
MTC41C2605A	1.00	171268	-	0.27	0.19	**0.19**	-	0.20	(0.81)	18	-	0.231
MTC41C2606T	0.05	171268	-	-	-	**-**	-	-	-	-	-	0
MTC41C2611T	0.20	171268	-	0.19	0.16	**0.17**	0.15	0.17	(0.03)	43	1	0.179
NCAP	3.10	171268	3.12	3.12	3.00	**3.00**	2.98	3.00	(0.10)	36,934	11,267	3.05
PL	1.27	171268	1.26	1.26	1.24	**1.26**	1.25	1.26	(0.01)	2,636	329	1.248
S11	3.26	171268	3.26	3.26	3.18	**3.24**	3.20	3.24	(0.02)	810	258	3.186
SAK	3.42	171268	3.30	3.42	3.22	**3.30**	3.30	3.32	(0.12)	29,672	9,767	3.291
SAWAD	28.25	171268	28.25	28.25	26.00	**26.00**	26.00	26.25	(2.25)	177,869	473,945	26.645
SAWAD01C2601A	0.06	171268	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	3	-	0.02
SAWAD01C2604A	0.16	171268	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.04)	43,719	643	0.147
SAWAD01P2601A	0.10	171268	-	0.15	0.10	**0.15**	0.15	0.16	0.05	181,608	2,310	0.127
SAWAD13C2601A	0.07	171268	-	0.04	0.04	**0.04**	0.03	0.05	(0.03)	1,800	7	0.04
SAWAD13C2601B	0.18	171268	-	0.08	0.05	**0.05**	0.04	0.06	(0.13)	4,688	32	0.067
SAWAD13C2602A	0.06	171268	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	90	-	0.042
SAWAD13C2604A	0.22	171268	0.22	0.22	0.14	**0.14**	0.14	0.15	(0.08)	101,125	1,642	0.162
SAWAD13P2603A	0.21	171268	0.21	0.27	0.21	**0.27**	0.27	0.28	0.06	54,112	1,344	0.248
SAWAD19C2601A	0.11	171268	0.11	0.11	0.05	**0.05**	0.04	0.06	(0.06)	67,988	504	0.074
SAWAD19C2601B	0.05	171268	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2605A	1.00	171268	-	0.21	0.18	**0.18**	0.18	0.19	(0.82)	12,627	243	0.192
SAWAD41C2602A	0.11	171268	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD41C2604A	0.21	171268	-	0.20	0.14	**0.14**	-	0.15	(0.07)	3,025	44	0.146
SAWAD41C2609T	0.20	171268	-	0.17	0.16	**0.16**	-	0.16	(0.04)	3	-	0.166
SAWAD41C2610T	0.63	171268	-	0.56	0.52	**0.52**	0.50	-	(0.11)	27	1	0.536
SAWAD41P2603A	0.22	171268	-	0.25	0.21	**0.25**	0.02	-	0.03	9,002	221	0.244
SCAP	1.09	171268	1.10	1.10	1.05	**1.06**	1.06	1.07	(0.03)	51,479	5,501	1.068
SGC	0.88	171268	0.88	0.89	0.84	**0.85**	0.84	0.85	(0.03)	92,300	7,914	0.857
SGC-W2	0.38	171268	-	0.39	0.38	**0.38**	0.37	0.38	-	193	7	0.38
STARM	0.85	171268	0.86	0.87	0.84	**0.85**	0.84	0.85	-	1,860	158	0.848
TH	0.50	171268	0.50	0.50	0.47	**0.48**	0.47	0.48	(0.02)	9,566	463	0.483
THANI	1.76	171268	1.77	1.77	1.74	**1.75**	1.74	1.75	(0.01)	40,437	7,044	1.741
TIDLOR	18.80	171268	18.70	18.90	17.40	**17.90**	17.80	17.90	(0.90)	188,158	336,562	17.887
TIDLOR01C2601A	0.04	171268	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	22,000	44	0.02
TIDLOR01C2605A	0.21	171268	-	0.22	0.16	**0.17**	0.17	0.18	(0.04)	30,838	583	0.189

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR01C2610T	0.34	171268	-	0.34	0.28	**0.29**	0.29	0.30	(0.05)	40,614	1,209	0.297
TIDLOR01P2605A	0.73	171268	0.73	0.88	0.71	**0.83**	0.82	0.83	0.10	27,024	2,224	0.823
TIDLOR13C2601A	0.05	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2604A	0.29	171268	-	0.29	0.20	**0.22**	0.22	0.23	(0.07)	71,474	1,583	0.221
TIDLOR19C2609T	0.38	171268	-	0.37	0.30	**0.32**	-	0.33	(0.06)	25,241	855	0.338
TIDLOR41C2604A	0.27	171268	-	0.27	0.19	**0.21**	-	0.22	(0.06)	4,853	107	0.221
TIDLOR41C2612T	0.33	171268	-	0.30	0.30	**0.30**	-	-	(0.03)	5	-	0.3
TK	4.30	171268	-	4.32	4.26	**4.32**	4.28	4.32	0.02	118	51	4.291
TNITY	2.04	171268	2.04	2.06	2.04	**2.04**	2.04	2.06	-	69	14	2.04
TNITY-W2	0.19	171268	-	0.19	0.19	**0.19**	0.18	0.19	-	61	1	0.19
TNL	23.50	171268	-	-	-	**-**	22.00	23.70	-	-	-	0
TURBO	1.53	171268	1.53	1.54	1.50	**1.50**	1.50	1.51	(0.03)	82,137	12,459	1.516
UOBKH	5.35	171268	-	-	-	**-**	-	-	-	-	-	0
XPG	0.44	171268	0.44	0.44	0.43	**0.44**	0.43	0.44	-	39,921	1,732	0.433
Food & Beverage										-	-	
AAI	4.36	171268	4.36	4.38	4.32	**4.32**	4.30	4.32	(0.04)	5,938	2,577	4.339
APURE	2.18	171268	-	2.18	2.10	**2.14**	2.12	2.16	(0.04)	1,471	313	2.125
ASIAN	7.15	171268	7.20	7.25	7.10	**7.15**	7.15	7.20	-	1,170	837	7.151
BR	1.65	171268	-	1.65	1.64	**1.65**	1.64	1.65	-	20	3	1.647
BR-W1	0.01	171268	0.02	0.03	0.02	**0.02**	0.01	0.03	0.01	8,827	18	0.02
BRR	3.60	171268	3.58	3.60	3.56	**3.58**	3.56	3.58	(0.02)	854	305	3.565
BRR-W2	0.02	171268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,151	1	0.011
BTG	17.50	171268	17.50	17.60	17.20	**17.30**	17.30	17.40	(0.20)	29,860	51,898	17.38
BTG01C2603A	0.09	171268	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	410	3	0.08
BTG13C2602A	0.04	171268	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG	42.00	171268	42.00	42.25	41.25	**41.75**	41.75	42.00	(0.25)	26,719	111,480	41.723
CBG01C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2603A	0.08	171268	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG01C2605A	0.22	171268	0.23	0.24	0.21	**0.22**	0.22	0.23	-	49,197	1,104	0.224
CBG01C2610T	0.19	171268	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	22,922	413	0.18
CBG01P2602A	0.60	171268	-	0.58	0.56	**0.58**	0.54	0.58	(0.02)	6,293	354	0.562
CBG01P2603A	0.36	171268	-	0.37	0.36	**0.36**	0.36	0.37	-	50,662	1,843	0.363
CBG13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2603A	0.06	171268	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	2,001	8	0.04
CBG13C2604A	0.16	171268	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	10,696	160	0.15
CBG13P2605A	0.56	171268	-	0.58	0.56	**0.57**	0.57	0.58	0.01	38,431	2,182	0.567
CBG19C2603A	0.06	171268	-	-	-	**-**	-	0.08	-	-	-	0
CBG19C2604A	0.23	171268	-	0.22	0.21	**0.22**	-	0.23	(0.01)	79,283	1,730	0.218
CBG19P2601A	0.89	171268	-	-	-	**-**	-	0.91	-	-	-	0
CBG41C2603A	0.04	171268	-	-	-	**-**	0.01	-	-	-	-	0
CBG41C2604A	0.16	171268	-	0.15	0.14	**0.14**	-	0.15	(0.02)	6,013	90	0.149
CBG41C2608T	0.05	171268	-	-	-	**-**	0.02	-	-	-	-	0
CBG41C2612T	0.17	171268	-	0.16	0.16	**0.16**	-	0.17	(0.01)	7	-	0.16
CFRESH	0.75	171268	0.74	0.75	0.72	**0.72**	0.72	0.73	(0.03)	3,259	236	0.725
CH	1.58	171268	-	1.60	1.56	**1.58**	1.58	1.59	-	325	51	1.576
CHAO	4.08	171268	-	4.08	4.06	**4.06**	4.06	4.08	(0.02)	8	3	4.065
CHOTI	60.50	171268	-	-	-	**-**	60.50	62.00	-	-	-	0
CM	1.69	171268	1.69	1.70	1.67	**1.70**	1.68	1.70	0.01	96	16	1.684
COCOCO	5.00	171268	5.05	5.05	4.96	**4.96**	4.96	4.98	(0.04)	8,117	4,037	4.973
CPF	21.10	171268	21.10	21.20	20.70	**21.00**	20.90	21.00	(0.10)	174,214	364,977	20.949
CPF01C2603A	0.11	171268	-	0.11	0.11	**0.11**	0.10	0.11	-	9,000	99	0.11
CPF01C2611T	0.31	171268	-	0.32	0.31	**0.31**	0.31	0.32	-	40,745	1,286	0.315
CPF01P2603A	0.42	171268	-	0.42	0.40	**0.42**	0.41	0.42	-	33,140	1,350	0.407
CPF13C2601A	0.05	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2604A	0.25	171268	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	17,289	410	0.237
CPF19C2609T	0.28	171268	-	0.28	0.27	**0.28**	-	0.28	-	26,711	742	0.277
CPF41C2604A	0.24	171268	-	0.25	0.24	**0.24**	-	-	-	7,012	168	0.24
CPF41C2609T	0.14	171268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.29	171268	-	-	-	**-**	-	-	-	-	-	0
CPI	3.26	171268	3.24	3.26	3.24	**3.24**	3.24	3.26	(0.02)	1,364	443	3.247
F&D	56.00	171268	-	-	-	**-**	43.25	56.00	-	-	-	0
FM	3.60	171268	3.64	3.64	3.60	**3.62**	3.62	3.64	0.02	3,972	1,435	3.613
HTC	14.80	171268	14.80	14.80	14.70	**14.80**	14.70	14.80	-	615	907	14.743
ICHI	12.60	171268	12.60	12.90	12.50	**12.90**	12.80	12.90	0.30	74,860	95,111	12.705
ICHI01C2602A	0.09	171268	-	-	-	**-**	0.09	0.10	-	-	-	0
ICHI13C2601A	0.05	171268	-	0.02	0.02	**0.02**	0.04	0.05	(0.03)	8,170	16	0.02
ICHI19C2609T	0.19	171268	-	0.19	0.19	**0.19**	0.18	0.23	-	250	5	0.19
ITC	15.30	171268	15.20	15.60	14.90	**15.60**	15.60	15.70	0.30	111,649	171,585	15.368
ITC01C2602A	0.10	171268	-	-	-	**-**	0.09	0.10	-	-	-	0
ITC01C2606T	0.24	171268	-	0.25	0.23	**0.25**	0.26	0.27	0.01	10,682	263	0.246
ITC13C2604A	0.15	171268	-	0.16	0.14	**0.15**	0.16	0.17	-	13,825	211	0.152
ITC19C2601A	0.30	171268	-	0.25	0.25	**0.25**	-	-	(0.05)	5	-	0.25
ITC19C2609T	0.28	171268	-	0.29	0.27	**0.29**	-	0.31	0.01	21,984	623	0.283
ITC41C2604A	0.14	171268	-	0.15	0.13	**0.15**	-	-	0.01	10	-	0.148
ITC41C2612T	0.26	171268	-	-	-	**-**	-	-	-	-	-	0
JDF	1.42	171268	-	1.41	1.41	**1.41**	1.40	1.42	(0.01)	2	-	1.41
KBS	5.75	171268	-	5.75	5.65	**5.75**	5.70	5.75	-	1,518	864	5.691
KCG	8.10	171268	-	8.10	8.00	**8.05**	8.05	8.10	(0.05)	318	256	8.055
KSL	1.30	171268	1.30	1.30	1.29	**1.30**	1.29	1.30	-	1,688	218	1.292
KTIS	1.99	171268	1.97	1.97	1.96	**1.96**	1.96	1.98	(0.03)	71	14	1.967
LST	4.68	171268	4.66	4.68	4.66	**4.66**	4.66	4.68	(0.02)	106	49	4.665
M	18.70	171268	18.70	18.90	18.30	**18.30**	18.20	18.30	(0.40)	28,534	52,776	18.495
M01C2601A	0.03	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2601B	0.02	171268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
M01C2610T	0.07	171268	-	-	-	**-**	0.06	0.07	-	-	-	0
M13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2602A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2604A	0.05	171268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100	-	0.04
M13C2604B	0.16	171268	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	24,008	360	0.15
M13C2605A	0.37	171268	-	0.38	0.34	**0.34**	0.34	0.36	(0.03)	42,972	1,552	0.361
M19C2601A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.11	171268	-	0.10	0.10	**0.10**	0.08	-	(0.01)	9	-	0.1
M41C2602A	0.05	171268	-	-	-	**-**	0.01	-	-	-	-	0
M41C2604B	0.15	171268	-	0.15	0.13	**0.13**	-	-	(0.02)	8,002	117	0.146

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M41C2612T	0.28	171268	-	0.27	0.26	**0.27**	-	-	(0.01)	4,002	108	0.27
MADAME	0.14	171268	0.13	0.14	0.13	**0.14**	0.13	0.14	-	129,552	1,796	0.138
MADAME-W6	0.11	171268	-	0.11	0.10	**0.11**	0.10	0.11	-	101,745	1,118	0.109
MALEE	4.26	171268	4.26	4.28	4.12	**4.18**	4.18	4.20	(0.08)	18,743	7,848	4.187
NRF	0.41	171268	-	-	-	**-**	-	-	-	-	-	0
NRF-W2	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
NSL	23.40	171268	23.50	23.70	23.00	**23.00**	23.00	23.20	(0.40)	5,619	13,080	23.277
OKJ	4.04	171268	4.06	4.08	3.98	**3.98**	3.98	4.02	(0.06)	5,130	2,069	4.033
OSP	15.90	171268	15.80	16.10	15.80	**16.00**	15.90	16.00	0.10	38,721	61,789	15.957
OSP01C2602A	0.03	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2603A	0.11	171268	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,644	46	0.1
OSP41C2603A	0.10	171268	-	-	-	**-**	-	-	-	-	-	0
OSP41C2606T	0.12	171268	-	-	-	**-**	-	-	-	-	-	0
PB	50.00	171268	48.00	50.50	47.00	**50.00**	48.00	49.75	-	116	559	48.146
PLUS	1.22	171268	1.22	1.24	1.18	**1.19**	1.18	1.19	(0.03)	4,762	572	1.201
PM	11.60	171268	11.70	11.70	11.60	**11.60**	11.60	11.70	-	769	893	11.615
PQS	1.47	171268	-	1.47	1.45	**1.45**	1.45	1.47	(0.02)	1,792	263	1.464
PRG	8.90	171268	8.75	9.00	8.75	**8.95**	8.75	8.95	0.05	77	67	8.764
PRG-W4	4.14	171268	-	-	-	**-**	4.14	4.80	-	-	-	0
PRG-W5	3.80	171268	-	-	-	**-**	3.88	4.60	-	-	-	0
RBF	3.08	171268	3.10	3.10	2.90	**2.98**	2.98	3.00	(0.10)	60,663	18,122	2.987
SAPPE	31.50	171268	31.25	31.50	31.25	**31.25**	31.25	31.50	(0.25)	4,014	12,559	31.286
SAPPE19C2601A	0.04	171268	-	0.04	0.04	**0.04**	-	0.09	-	2,251	9	0.04
SAUCE	38.75	171268	-	38.75	38.50	**38.75**	38.50	38.75	-	53	204	38.528
SNNP	7.20	171268	7.20	7.20	7.15	**7.20**	7.15	7.20	-	1,885	1,355	7.186
SNP	9.80	171268	-	9.85	9.80	**9.85**	9.80	9.85	0.05	497	490	9.849
SORKON	3.48	171268	-	3.48	3.46	**3.48**	3.46	3.48	-	278	97	3.474
SSF	5.05	171268	-	5.00	5.00	**5.00**	4.98	5.05	(0.05)	54	27	5
SST	1.48	171268	-	1.48	1.47	**1.47**	1.46	1.48	(0.01)	3	-	1.476
SUN	3.00	171268	-	3.08	3.00	**3.04**	3.00	3.04	0.04	1,393	423	3.038
TC	5.05	171268	5.00	5.05	4.98	**5.05**	4.98	5.00	-	118	59	4.987
TFG	4.90	171268	4.90	5.05	4.88	**4.98**	4.96	4.98	0.08	281,096	139,551	4.964
TFG-W4	0.84	171268	0.84	0.92	0.84	**0.87**	0.87	0.89	0.03	87,405	7,736	0.885
TFG13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
TFG13C2602A	0.05	171268	-	-	-	**-**	0.04	0.05	-	-	-	0
TFG13C2604A	0.56	171268	0.56	0.60	0.56	**0.59**	0.59	0.62	0.03	30,194	1,762	0.583
TFG13C2606A	1.00	171268	-	0.25	0.23	**0.23**	0.24	0.25	(0.77)	14,358	344	0.239
TFG19C2601A	0.03	171268	-	-	-	**-**	-	-	-	-	-	0
TFG41C2612T	0.41	171268	-	0.43	0.41	**0.41**	-	-	-	6,416	276	0.429
TFMAMA	193.00	171268	-	193.00	192.00	**192.00**	192.00	193.00	(1.00)	98	1,884	192.204
TIPCO	7.80	171268	7.80	7.80	7.75	**7.75**	7.75	7.80	(0.05)	861	669	7.774
TKN	3.98	171268	4.00	4.04	3.98	**3.98**	3.98	4.00	-	19,462	7,766	3.99
TU	12.50	171268	12.50	12.60	12.40	**12.50**	12.40	12.50	-	90,163	112,302	12.455
TU01C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2605A	0.13	171268	-	0.13	0.13	**0.13**	0.13	0.14	-	2,400	31	0.13
TU01P2605A	0.34	171268	-	0.35	0.34	**0.34**	0.34	0.35	-	6,793	232	0.341
TU13C2604A	0.13	171268	-	0.13	0.13	**0.13**	0.13	0.14	-	3,399	44	0.13
TU19C2601A	0.17	171268	-	-	-	**-**	-	-	-	-	-	0
TU19C2603A	0.10	171268	-	0.10	0.10	**0.10**	0.09	0.15	-	4,750	48	0.1
TU41C2604A	0.13	171268	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.25	171268	-	-	-	**-**	-	-	-	-	-	0
TVO	21.50	171268	21.60	21.70	21.40	**21.40**	21.40	21.50	(0.10)	13,427	28,908	21.53
TWPC	2.82	171268	2.82	2.82	2.80	**2.80**	2.80	2.84	(0.02)	2,803	786	2.804
XBIO	0.08	171268	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	25,080	179	0.071
XBIO-W6	0.04	171268	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	690	2	0.03
XBIO-W7	0.02	171268	-	0.02	0.01	**0.02**	0.01	0.02	-	240	-	0.01
ZEN	6.15	171268	6.10	6.20	6.10	**6.10**	5.90	6.15	(0.05)	56	34	6.143
Health Care Service										-	-	
AHC	12.60	171268	-	12.80	12.70	**12.70**	12.70	12.80	0.10	88	112	12.746
BCH	10.20	171268	10.10	10.20	9.90	**9.95**	9.90	9.95	(0.25)	107,556	107,382	9.984
BCH01C2602A	0.04	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2610T	0.12	171268	-	-	-	**-**	0.10	0.11	-	-	-	0
BCH13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2603A	0.03	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2604A	0.12	171268	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	900	10	0.11
BCH19C2601A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
BCH19C2603A	0.09	171268	-	0.08	0.08	**0.08**	0.07	-	(0.01)	1,250	10	0.08
BCH41C2603A	0.03	171268	-	-	-	**-**	0.01	-	-	-	-	0
BCH41C2604A	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
BCH41C2609T	0.07	171268	-	-	-	**-**	-	-	-	-	-	0
BDMS	19.80	171268	19.80	19.90	19.30	**19.40**	19.40	19.50	(0.40)	615,332	1,201,183	19.52
BDMS01C2602A	0.06	171268	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2604A	0.21	171268	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	34,241	641	0.187
BDMS13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,190	1	0.01
BDMS13C2603A	0.10	171268	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2	-	0.08
BDMS13C2604A	0.18	171268	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.03)	55,982	901	0.16
BDMS19C2601A	0.02	171268	-	-	-	**-**	-	0.02	-	-	-	0
BDMS19C2604A	0.29	171268	-	0.29	0.23	**0.24**	0.17	0.25	(0.05)	21,495	548	0.254
BDMS41C2603A	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2604A	0.16	171268	-	0.17	0.14	**0.14**	-	-	(0.02)	3,007	44	0.145
BDMS41C2609T	0.08	171268	-	-	-	**-**	-	0.08	-	-	-	0
BDMS41C2612T	0.24	171268	-	-	-	**-**	0.22	-	-	-	-	0
BH	164.50	171268	163.50	165.50	160.00	**161.50**	161.50	162.00	(3.00)	16,258	263,987	162.373
BH-P	17.20	171268	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	171268	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2601B	0.04	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2603A	0.16	171268	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	64,671	915	0.141
BH01C2605A	0.54	171268	-	0.55	0.48	**0.49**	0.49	0.50	(0.05)	39,101	2,086	0.533
BH01P2601A	0.07	171268	-	-	-	**-**	0.06	0.07	-	-	-	0
BH01P2603A	0.67	171268	0.68	0.73	0.66	**0.71**	0.71	0.72	0.04	23,143	1,617	0.698
BH13C2602A	0.09	171268	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	742	6	0.087
BH13C2605A	0.44	171268	-	0.44	0.38	**0.39**	0.39	0.40	(0.05)	44,874	1,877	0.418

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13P2604A	0.78	171268	-	0.85	0.76	**0.83**	0.83	0.84	0.05	37,965	3,052	0.803
BH19C2603A	0.18	171268	-	0.19	0.15	**0.15**	-	0.16	(0.03)	19,476	320	0.164
BH19C2605A	0.47	171268	-	0.47	0.40	**0.41**	-	-	(0.06)	19,140	836	0.436
BH41C2602A	0.10	171268	-	0.09	0.09	**0.09**	-	-	(0.01)	2	-	0.09
BH41C2605A	0.38	171268	-	0.39	0.34	**0.34**	-	0.35	(0.04)	21,021	792	0.376
BH41C2605T	0.04	171268	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.14	171268	-	0.13	0.13	**0.13**	-	0.14	(0.01)	5	-	0.13
BH41C2611T	0.48	171268	-	0.48	0.48	**0.48**	-	-	-	2	-	0.48
BH41P2601A	0.14	171268	-	-	-	**-**	-	-	-	-	-	0
BH41P2604A	0.76	171268	0.79	0.84	0.78	**0.83**	-	-	0.07	12,506	1,011	0.808
BKGI	1.29	171268	1.31	1.35	1.28	**1.29**	1.28	1.29	-	1,786	230	1.289
CHG	1.54	171268	1.54	1.56	1.50	**1.50**	1.50	1.51	(0.04)	114,419	17,314	1.513
CHG13C2603A	0.13	171268	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	986	12	0.124
CHG41C2612T	0.25	171268	-	-	-	**-**	-	-	-	-	-	0
CMR	1.55	171268	1.57	1.57	1.52	**1.53**	1.52	1.53	(0.02)	5,970	917	1.536
EKH	4.98	171268	4.98	4.98	4.96	**4.96**	4.96	4.98	(0.02)	1,104	548	4.962
KDH	82.00	171268	-	-	-	**-**	81.00	83.75	-	-	-	0
KLINIQ	22.30	171268	22.30	22.30	21.90	**21.90**	21.90	22.10	(0.40)	2,077	4,578	22.039
LPH	3.64	171268	-	3.64	3.62	**3.64**	3.62	3.64	-	856	312	3.639
M-CHAI	21.30	171268	-	21.30	21.00	**21.20**	21.00	21.30	(0.10)	99	209	21.09
MASTER	8.35	171268	8.35	8.40	7.90	**7.90**	7.90	7.95	(0.45)	22,112	17,837	8.066
MEDEZE	6.35	171268	-	6.35	6.30	**6.30**	6.30	6.35	(0.05)	630	399	6.327
NEW	96.25	171268	-	-	-	**-**	70.25	125.00	-	-	-	0
NKT	4.00	171268	-	4.00	3.94	**3.96**	3.94	3.96	(0.04)	4,623	1,834	3.966
NTV	22.80	171268	-	22.80	22.70	**22.80**	22.70	22.90	-	47	107	22.772
PHG	12.30	171268	-	12.60	12.40	**12.60**	12.50	12.60	0.30	966	1,208	12.504
PR9	19.10	171268	19.10	19.20	18.50	**18.50**	18.50	18.60	(0.60)	26,204	49,312	18.818
PR913C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
PR913C2605A	0.32	171268	-	0.32	0.29	**0.29**	0.27	0.28	(0.03)	15,162	479	0.315
PR919C2601A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
PR941C2609T	0.18	171268	-	0.16	0.16	**0.16**	0.12	0.20	(0.02)	10	-	0.16
PRINC	1.69	171268	-	1.70	1.68	**1.68**	1.68	1.69	(0.01)	703	119	1.687
RAM	18.00	171268	18.00	18.00	17.90	**18.00**	17.90	18.00	-	141	253	17.924
RJH	11.50	171268	11.40	11.50	11.40	**11.50**	11.40	11.50	-	382	436	11.417
RPH	4.88	171268	-	4.88	4.86	**4.88**	4.86	4.88	-	2,643	1,287	4.87
SAFE	7.20	171268	-	7.15	7.10	**7.15**	7.10	7.20	(0.05)	75	54	7.138
SKR	6.55	171268	6.50	6.70	6.45	**6.65**	6.60	6.65	0.10	3,462	2,269	6.553
THG	8.25	171268	8.30	8.35	8.05	**8.10**	8.10	8.15	(0.15)	20,097	16,471	8.195
VIBHA	1.38	171268	1.38	1.40	1.37	**1.38**	1.38	1.39	-	4,531	627	1.383
VIH	8.35	171268	8.30	8.40	8.25	**8.25**	8.25	8.30	(0.10)	1,141	949	8.316
VIH-W1	0.87	171268	-	0.89	0.89	**0.89**	0.51	0.82	0.02	1	-	0.89
WPH	5.85	171268	5.85	5.85	5.75	**5.80**	5.75	5.80	(0.05)	2,122	1,231	5.801
Tourism & Leisure										-	-	
ASIA	5.15	171268	-	5.30	5.30	**5.30**	5.20	5.35	0.15	1	1	5.3
BEYOND	8.10	171268	8.20	8.30	8.10	**8.30**	8.25	8.30	0.20	863	708	8.205
CENTEL	32.50	171268	32.50	33.00	31.75	**32.00**	32.00	32.25	(0.50)	41,380	133,350	32.225
CENTEL01C2601A	0.06	171268	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	2,145	9	0.04
CENTEL13C2602A	0.08	171268	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL13C2605A	0.29	171268	-	0.30	0.27	**0.28**	0.27	0.28	(0.01)	19,716	573	0.29
CENTEL41C2602A	1.00	171268	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2605A	0.28	171268	-	0.27	0.25	**0.25**	-	0.26	(0.03)	12,005	321	0.267
CENTEL41C2606T	0.21	171268	-	0.20	0.19	**0.19**	-	0.20	(0.02)	5	-	0.198
CSR	70.00	171268	-	71.75	71.75	**71.75**	69.00	71.75	1.75	1	7	71.75
DUSIT	11.10	171268	11.10	11.20	10.90	**10.90**	10.90	11.00	(0.20)	2,554	2,811	11.005
ERW	2.44	171268	2.46	2.46	2.36	**2.38**	2.36	2.38	(0.06)	143,295	34,522	2.409
ERW01C2602A	0.03	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW01C2611T	0.27	171268	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	49,189	1,260	0.256
ERW13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2604A	0.23	171268	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	91,351	2,002	0.219
ERW19C2601A	0.02	171268	-	-	-	**-**	-	-	-	-	-	0
ERW41C2606T	0.07	171268	-	-	-	**-**	0.01	-	-	-	-	0
ERW41C2611T	0.36	171268	-	0.35	0.33	**0.33**	0.01	-	(0.03)	8	-	0.343
GRAND	0.03	171268	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,010	3	0.03
LRH	33.75	171268	-	-	-	**-**	-	-	-	-	-	0
MANRIN	23.80	171268	-	-	-	**-**	23.00	24.70	-	-	-	0
MINT	23.90	171268	23.90	24.10	23.40	**23.70**	23.70	23.80	(0.20)	249,427	589,415	23.63
MINT01C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,308	1	0.01
MINT01C2601B	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2603A	0.23	171268	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	38,117	842	0.22
MINT01C2605A	0.45	171268	-	0.46	0.41	**0.44**	0.44	0.45	(0.01)	31,649	1,387	0.438
MINT01C2606T	0.10	171268	-	-	-	**-**	0.09	0.10	-	-	-	0
MINT01P2605A	0.44	171268	-	0.48	0.43	**0.45**	0.45	0.46	0.01	31,228	1,433	0.458
MINT13C2602A	0.09	171268	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	500	4	0.08
MINT13C2604A	0.49	171268	-	0.49	0.43	**0.46**	0.46	0.47	(0.03)	54,222	2,473	0.456
MINT19C2602A	0.10	171268	-	0.07	0.07	**0.07**	0.03	0.70	(0.03)	300	2	0.07
MINT41C2602A	0.12	171268	-	0.09	0.09	**0.09**	-	0.14	(0.03)	38	-	0.09
MINT41C2604A	0.47	171268	-	0.49	0.43	**0.46**	-	0.47	(0.01)	9,167	424	0.462
MINT41C2604T	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2612T	0.13	171268	-	-	-	**-**	0.10	-	-	-	-	0
OHTL	321.00	171268	-	-	-	**-**	295.00	322.00	-	-	-	0
ONSENS	1.17	171268	1.17	1.18	1.12	**1.12**	1.12	1.13	(0.05)	17,705	2,019	1.14
ROH	1.21	171268	-	-	-	**-**	-	-	-	-	-	0
SHANG	42.25	171268	40.75	42.00	40.75	**42.00**	40.75	42.50	(0.25)	12	50	41.645
SHR	1.63	171268	1.63	1.66	1.57	**1.58**	1.57	1.58	(0.05)	15,038	2,413	1.604
SPA	2.98	171268	2.98	3.00	2.86	**2.92**	2.90	2.92	(0.06)	16,453	4,846	2.945
VRANDA	4.36	171268	-	4.34	4.30	**4.34**	4.34	4.36	(0.02)	41	18	4.339
Home & Office Prod										-	-	
AJA	0.19	171268	0.19	0.20	0.18	**0.19**	0.18	0.19	-	33,204	631	0.19
DTCI	20.50	171268	-	-	-	**-**	20.00	20.40	-	-	-	0
FANCY	0.31	171268	0.32	0.33	0.30	**0.32**	0.30	0.31	0.01	110	4	0.327
FTI	2.00	171268	2.02	2.02	1.83	**1.97**	1.90	1.97	(0.03)	121	23	1.923
KYE	280.00	171268	279.00	280.00	278.00	**278.00**	277.00	278.00	(2.00)	18	502	278.611
L&E	1.05	171268	-	1.06	1.03	**1.03**	1.03	1.05	(0.02)	551	57	1.033
MODERN	2.16	171268	-	-	-	**-**	2.16	2.20	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OGC	9.85	171268	-	-	-	-	9.55	9.90	-	-	-	0
ROCK	10.30	171268	-	10.30	9.50	**9.50**	9.80	10.10	(0.80)	26	25	9.678
SIAM	0.72	171268	-	0.72	0.71	**0.72**	0.71	0.72	-	20	1	0.712
TCMC	0.36	171268	-	0.37	0.36	**0.36**	0.36	0.37	-	4,364	157	0.36
TSR	0.17	171268	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	554	9	0.16
Insurance										-	-	
AYUD	35.00	171268	-	35.00	34.75	**35.00**	34.75	35.00	-	25	87	34.96
BKIH	298.00	171268	299.00	300.00	299.00	**300.00**	299.00	300.00	2.00	139	4,170	299.978
BLA	18.90	171268	18.70	19.40	18.70	**19.40**	19.30	19.40	0.50	31,699	60,594	19.115
BLA01C2602A	0.05	171268	-	-	-	-	0.05	0.06	-	-	-	0
BLA13C2601A	0.06	171268	-	-	-	-	0.05	0.06	-	-	-	0
BLA19C2601A	0.16	171268	-	0.18	0.15	**0.17**	-	0.21	0.01	17,032	285	0.167
BLA41C2606T	0.18	171268	-	0.21	0.20	**0.21**	-	0.21	0.03	503	11	0.209
BUI	12.30	171268	-	12.30	12.20	**12.30**	12.10	12.30	-	22	27	12.245
CHARAN	13.30	171268	-	13.30	13.30	**13.30**	13.00	13.50	-	1	1	13.3
INSURE	69.00	171268	-	76.75	71.00	**76.75**	63.00	76.00	7.75	2	15	73.875
KWI	0.04	171268	-	-	-	-	-	-	-	-	-	0
MTI	15.30	171268	15.40	15.50	15.40	**15.50**	15.50	15.60	0.20	103	160	15.486
NKI	19.70	171268	-	18.90	18.90	**18.90**	18.80	18.90	(0.80)	34	64	18.9
TGH	11.40	171268	-	-	-	-	11.30	11.50	-	-	-	0
THRE	0.37	171268	0.37	0.37	0.36	**0.37**	0.36	0.37	-	3,047	110	0.36
THREL	1.01	171268	1.00	1.02	1.00	**1.01**	1.01	1.02	-	6,065	612	1.009
TIPH	20.50	171268	20.70	20.70	20.50	**20.60**	20.60	20.70	0.10	1,835	3,786	20.632
TLI	9.10	171268	9.10	9.20	9.00	**9.05**	9.00	9.05	(0.05)	123,027	111,898	9.096
TLI01C2602A	0.06	171268	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	171268	-	-	-	-	0.04	0.05	-	-	-	0
TLI19C2601A	0.01	171268	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2601B	0.11	171268	-	-	-	-	0.01	-	-	-	-	0
TLI41C2606T	0.07	171268	-	-	-	-	-	0.09	-	-	-	0
TQM	11.60	171268	11.60	11.60	11.30	**11.40**	11.30	11.40	(0.20)	5,815	6,662	11.455
TSI	0.05	171268	-	0.05	0.05	**0.05**	0.04	0.05	-	10,000	50	0.05
TVH	9.00	171268	9.00	9.10	8.80	**9.10**	8.90	9.05	0.10	231	204	8.846
Packaging										-	-	
AJ	1.56	171268	-	1.58	1.54	**1.56**	1.55	1.56	-	2,450	381	1.553
ALUCON	192.50	171268	-	195.00	193.50	**195.00**	193.00	195.00	2.50	6	116	194
BGC	3.90	171268	3.84	4.00	3.84	**3.90**	3.90	3.94	-	2,928	1,153	3.937
CSC	44.75	171268	44.75	44.75	44.50	**44.50**	44.50	44.75	(0.25)	10	45	44.525
CSC-P	150.00	171268	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	171268	-	-	-	-	-	-	-	-	-	0
NEP	0.21	171268	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	1,304	26	0.2
PJW	2.06	171268	2.04	2.06	2.02	**2.06**	2.04	2.06	-	1,078	220	2.041
PTL	8.05	171268	8.05	8.05	8.00	**8.00**	8.00	8.05	(0.05)	477	382	8.009
SCGP	16.00	171268	16.00	16.00	15.40	**15.60**	15.60	15.70	(0.40)	81,526	127,266	15.61
SCGP01C2601A	0.02	171268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2604A	0.15	171268	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	36,900	510	0.138
SCGP01P2604A	0.49	171268	-	0.53	0.49	**0.53**	0.52	0.53	0.04	35,405	1,835	0.518
SCGP13C2603A	0.09	171268	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	421	3	0.08
SCGP13C2605A	0.28	171268	-	0.27	0.23	**0.25**	0.25	0.27	(0.03)	52,696	1,307	0.248
SCGP13P2604A	0.49	171268	-	0.56	0.50	**0.53**	0.53	0.57	0.04	8,621	461	0.534
SCGP19C2605A	0.28	171268	-	0.27	0.23	**0.23**	-	-	(0.05)	27,012	678	0.25
SCGP41C2603A	0.08	171268	-	-	-	-	-	-	-	-	-	0
SCGP41C2605A	0.26	171268	-	0.25	0.23	**0.23**	-	-	(0.03)	2,008	48	0.24
SCGP41C2606T	0.12	171268	-	-	-	-	-	-	-	-	-	0
SCGP41C2609T	0.32	171268	-	-	-	-	0.20	-	-	-	-	0
SCGP41P2604A	0.50	171268	0.52	0.56	0.52	**0.54**	-	-	0.04	6,006	315	0.525
SFLEX	3.00	171268	2.98	3.00	2.96	**2.96**	2.96	2.98	(0.04)	6,460	1,924	2.978
SFLEX-W2	0.01	171268	-	-	-	-	-	0.01	-	-	-	0
SITHAI	1.06	171268	1.05	1.06	1.05	**1.06**	1.05	1.06	-	762	80	1.05
SLP	0.39	171268	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	363	15	0.399
SMPC	8.75	171268	8.70	8.80	8.70	**8.70**	8.70	8.75	(0.05)	749	652	8.702
SPACK	1.13	171268	-	1.17	1.13	**1.13**	1.13	1.16	-	39	4	1.143
TCOAT	25.75	171268	-	-	-	-	24.70	25.50	-	-	-	0
TFI	0.06	171268	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,582	28	0.05
TFI-W1	0.01	171268	-	-	-	-	-	-	-	-	-	0
THIP	22.90	171268	-	22.90	22.80	**22.90**	22.90	23.00	-	24	55	22.841
TMD	26.00	171268	-	26.00	25.75	**26.00**	25.75	26.00	-	102	265	25.997
TOPP	144.00	171268	-	-	-	-	139.50	170.00	-	-	-	0
TPAC	8.10	171268	8.10	8.15	8.00	**8.10**	8.00	8.10	-	801	641	8.005
TPBI	2.88	171268	-	2.90	2.88	**2.90**	2.88	2.90	0.02	271	78	2.88
TPP	10.50	171268	-	10.50	10.50	**10.50**	10.50	10.70	-	28	29	10.5
Personal Products										-	-	
APCO	2.84	171268	-	2.84	2.80	**2.84**	2.82	2.84	-	91	26	2.806
BIZ	4.02	171268	4.00	4.06	4.00	**4.02**	4.00	4.04	-	83	33	4.014
BLC	4.14	171268	4.16	4.20	4.08	**4.20**	4.16	4.20	0.06	11,399	4,733	4.152
DDD	5.80	171268	-	5.80	5.60	**5.80**	5.65	5.80	-	141	80	5.656
IP	4.60	171268	4.66	4.70	4.58	**4.58**	4.58	4.60	(0.02)	7,437	3,458	4.65
JCT	83.00	171268	-	-	-	-	81.25	83.75	-	-	-	0
KISS	2.88	171268	2.88	2.88	2.80	**2.84**	2.82	2.86	(0.04)	4,170	1,178	2.823
NAM	3.70	171268	3.62	3.68	3.60	**3.66**	3.64	3.66	(0.04)	647	234	3.622
NEO	17.20	171268	17.20	17.40	17.00	**17.00**	17.00	17.20	(0.20)	1,467	2,517	17.154
NV	0.62	171268	-	0.62	0.57	**0.57**	0.57	0.59	(0.05)	3,883	229	0.588
OCC	9.35	171268	-	-	-	-	8.80	9.00	-	-	-	0
S&J	29.75	171268	-	30.00	29.50	**30.00**	29.00	30.00	0.25	80	239	29.812
SNPS	4.60	171268	-	4.58	4.44	**4.44**	4.44	4.48	(0.16)	219	99	4.503
STGT	8.40	171268	8.35	8.55	8.35	**8.50**	8.45	8.50	0.10	38,080	32,143	8.441
STGT01C2601A	0.05	171268	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	380	2	0.04
STGT13C2604A	0.50	171268	0.50	0.52	0.49	**0.52**	0.52	0.54	0.02	134,898	6,805	0.504
STGT19C2602A	0.32	171268	0.31	0.33	0.30	**0.33**	-	0.33	0.01	35,630	1,128	0.316
STGT41C2606T	0.11	171268	-	-	-	-	0.01	-	-	-	-	0
STGT41C2612T	0.31	171268	-	-	-	-	-	-	-	-	-	0
TMAN	10.10	171268	10.00	10.10	10.00	**10.10**	10.00	10.10	-	568	573	10.081
TNR	6.00	171268	-	6.05	6.00	**6.05**	5.95	6.05	0.05	5	3	6.04
TOG	6.70	171268	6.65	6.70	6.65	**6.70**	6.65	6.70	-	447	299	6.699
Professional Service										-	-	

Main Board Quotation **Issue Date** ***Thursday December 18, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BWG	0.24	171268	0.24	0.25	0.23	**0.24**	0.24	0.25	-	160,158	3,854	0.24
BWG-W7	0.05	171268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	41,557	208	0.05
GENCO	0.28	171268	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	2,212	60	0.273
PRTR	3.22	171268	3.24	3.24	3.18	**3.20**	3.18	3.20	(0.02)	3,021	966	3.196
SISB	11.60	171268	11.70	11.70	11.20	**11.30**	11.30	11.40	(0.30)	47,310	54,044	11.423
SISB13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2602A	0.06	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2603A	0.12	171268	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	34,994	364	0.103
SISB19C2601A	0.05	171268	-	-	-	**-**	-	-	-	-	-	0
SISB19C2602A	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
SISB41C2603A	0.11	171268	-	0.10	0.09	**0.09**	-	0.09	(0.02)	1,001	9	0.09
SISB41C2611T	0.19	171268	-	0.16	0.16	**0.16**	0.15	-	(0.03)	1	-	0.16
SO	4.02	171268	-	4.02	4.00	**4.02**	4.00	4.02	-	282	113	4.016
WAVE	0.02	171268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	9,604	19	0.02
WAVE-W4	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
Property Developme										-	-	
A	4.86	171268	-	-	-	**-**	4.86	5.00	-	-	-	0
A5	1.83	171268	-	1.83	1.82	**1.83**	1.81	1.83	-	451	83	1.829
A5-W4	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
A5-W5	0.10	171268	0.10	0.10	0.09	**0.10**	0.09	0.10	-	322	3	0.09
AKS	0.02	171268	0.03	0.03	0.02	**0.02**	0.02	0.03	-	4,782	11	0.022
AMATA	16.50	171268	16.50	16.50	15.90	**16.00**	16.00	16.10	(0.50)	196,751	318,968	16.211
AMATA01C2602A	0.10	171268	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	120	1	0.08
AMATA01C2605A	0.31	171268	0.27	0.30	0.26	**0.26**	0.26	0.27	(0.05)	64,754	1,866	0.288
AMATA13C2602A	0.13	171268	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	19,253	212	0.109
AMATA13C2604A	0.33	171268	0.33	0.33	0.28	**0.28**	0.28	0.29	(0.05)	72,469	2,235	0.308
AMATA41C2602A	0.11	171268	-	0.11	0.09	**0.09**	-	-	(0.02)	3,010	33	0.109
AMATA41C2604A	0.32	171268	-	0.32	0.27	**0.27**	-	-	(0.05)	32,124	951	0.296
AMATA41C2608T	0.04	171268	-	-	-	**-**	0.02	-	-	-	-	0
AMATA41C2609T	0.29	171268	-	0.28	0.27	**0.27**	-	-	(0.02)	9,040	253	0.279
AMATAV	2.00	171268	2.00	2.00	1.90	**1.92**	1.92	1.96	(0.08)	2,611	506	1.939
ANAN	0.42	171268	0.42	0.43	0.41	**0.42**	0.41	0.42	-	7,094	292	0.411
AP	8.65	171268	8.70	8.80	8.65	**8.80**	8.75	8.80	0.15	120,376	105,104	8.731
AP13C2601A	0.06	171268	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6,634	46	0.07
ASW	6.00	171268	-	6.00	5.90	**5.95**	5.90	5.95	(0.05)	560	333	5.946
ASW-W3	0.35	171268	-	0.36	0.31	**0.35**	0.33	0.35	-	207	7	0.324
AWC	2.10	171268	2.12	2.12	2.02	**2.04**	2.04	2.06	(0.06)	338,786	69,279	2.045
AWC01C2602A	0.04	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2603A	0.07	171268	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC01C2606T	0.15	171268	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	4,006	53	0.132
AWC13C2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2603A	0.10	171268	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	24,179	198	0.081
AWC13C2606A	0.24	171268	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	52,622	1,117	0.212
AWC19C2606T	0.10	171268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2603A	0.10	171268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2606A	1.00	171268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2606T	0.03	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2609T	0.18	171268	-	0.17	0.16	**0.17**	-	0.20	(0.01)	3	-	0.166
BLAND	0.44	171268	0.44	0.44	0.43	**0.44**	0.43	0.44	-	47,482	2,054	0.432
BRI	1.53	171268	1.53	1.53	1.52	**1.52**	1.51	1.52	(0.01)	664	101	1.524
BRI-W1	0.70	171268	-	-	-	**-**	0.70	-	-	-	-	0
BROCK	1.27	171268	-	1.21	1.21	**1.21**	1.20	1.21	(0.06)	10	1	1.21
CGD	0.12	171268	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.01)	6,751	74	0.109
CI	0.35	171268	-	0.37	0.34	**0.35**	0.34	0.35	-	4,744	169	0.355
CMC	0.50	171268	-	0.50	0.49	**0.50**	0.49	0.50	-	136	7	0.492
CPN	54.50	171268	54.75	55.00	53.75	**54.25**	54.00	54.25	(0.25)	42,253	229,012	54.2
CPN01C2601A	0.04	171268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2604A	0.31	171268	-	0.31	0.27	**0.27**	0.28	0.29	(0.04)	37,781	1,086	0.287
CPN01C2606T	0.18	171268	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,002	190	0.172
CPN13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2604A	0.31	171268	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	41,288	1,263	0.306
CPN19C2609T	0.27	171268	-	0.27	0.26	**0.26**	-	0.27	(0.01)	20,061	528	0.263
CPN41C2604A	0.32	171268	-	0.32	0.29	**0.29**	-	-	(0.03)	14,512	435	0.299
CPN41C2608T	0.28	171268	-	0.28	0.27	**0.27**	-	0.28	(0.01)	7	-	0.275
ESTAR	0.20	171268	-	0.20	0.19	**0.20**	0.19	0.20	-	1,480	29	0.193
EVER	0.04	171268	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,385	6	0.04
FPT	6.10	171268	-	6.00	5.90	**5.90**	5.90	5.95	(0.20)	660	393	5.96
GLAND	0.74	171268	-	-	-	**-**	-	-	-	-	-	0
J	0.68	171268	0.68	0.69	0.67	**0.69**	0.67	0.69	0.01	932	64	0.685
J-W3	0.07	171268	0.06	0.07	0.06	**0.07**	0.06	0.07	-	23	-	0.065
J-W4	0.10	171268	-	-	-	**-**	0.09	0.10	-	-	-	0
JCK	0.12	171268	0.11	0.13	0.11	**0.12**	0.12	0.13	-	197,818	2,452	0.123
KC	0.02	171268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,045	6	0.03
KUN	0.84	171268	0.80	0.83	0.77	**0.81**	0.78	0.81	(0.03)	213	17	0.796
KUN-W3	0.06	171268	-	0.06	0.05	**0.06**	0.05	0.06	-	1,200	6	0.05
LALIN	4.78	171268	4.80	4.80	4.78	**4.78**	4.76	4.82	-	354	170	4.793
LH	3.80	171268	3.80	3.84	3.68	**3.84**	3.82	3.84	0.04	749,257	282,853	3.775
LH01C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
LPN	1.55	171268	1.53	1.54	1.51	**1.53**	1.52	1.53	(0.02)	11,149	1,698	1.523
MBK	17.50	171268	17.60	17.60	17.30	**17.50**	17.50	17.60	-	15,300	26,735	17.473
MJD	0.35	171268	-	0.36	0.34	**0.35**	0.34	0.35	-	3,225	110	0.342
MK	0.60	171268	-	0.60	0.57	**0.57**	0.57	0.58	(0.03)	2,117	122	0.576
NCH	0.41	171268	-	0.43	0.41	**0.41**	0.41	0.43	-	64	3	0.418
NNCL	1.54	171268	1.53	1.54	1.48	**1.53**	1.52	1.53	(0.01)	2,485	375	1.508
NOBLE	2.18	171268	2.18	2.20	2.16	**2.18**	2.18	2.20	-	4,468	974	2.179
NOBLE-W3	0.19	171268	0.19	0.19	0.18	**0.19**	0.19	0.20	-	17,557	333	0.189
NVD	0.83	171268	-	0.82	0.81	**0.81**	0.81	0.83	(0.02)	57	5	0.813
ORI	1.94	171268	1.94	1.96	1.91	**1.91**	1.91	1.92	(0.03)	13,023	2,510	1.927
ORI-W2	0.32	171268	0.32	0.32	0.31	**0.32**	0.31	0.32	-	3,684	115	0.312
ORN	0.63	171268	0.63	0.65	0.63	**0.65**	0.64	0.65	0.02	8,258	532	0.644
PEACE	1.92	171268	1.95	1.95	1.90	**1.90**	1.90	1.91	(0.02)	1,787	340	1.904
PF	0.05	171268	0.05	0.06	0.04	**0.05**	0.05	0.06	-	143,749	719	0.05
PIN	4.28	171268	4.28	4.30	4.24	**4.28**	4.26	4.28	-	1,718	733	4.264
PLAT	1.09	171268	1.08	1.12	1.07	**1.07**	1.07	1.08	(0.02)	25,626	2,770	1.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRECHA	0.50	171268	-	0.50	0.47	**0.49**	0.49	0.50	(0.01)	44	2	0.496
PRIN	1.53	171268	-	-	-	**-**	1.48	1.52	-	-	-	0
PROUD	0.94	171268	-	0.94	0.90	**0.90**	0.90	0.93	(0.04)	1,219	111	0.906
PROUD-W3	0.13	171268	0.14	0.14	0.13	**0.13**	0.13	0.14	-	1,150	15	0.131
PSH	3.64	171268	3.64	3.68	3.62	**3.64**	3.64	3.66	-	4,086	1,490	3.645
QH	1.33	171268	1.33	1.34	1.32	**1.34**	1.33	1.34	0.01	156,147	20,825	1.333
RABBIT	0.28	171268	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	35,511	960	0.27
RABBIT-P	0.31	171268	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	3,474	104	0.298
RABBIT-Q	4.00	171268	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.18	171268	-	0.19	0.18	**0.18**	0.18	0.19	-	1,574	28	0.18
RML	0.13	171268	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,511	83	0.127
ROJNA	4.40	171268	4.42	4.44	4.38	**4.38**	4.38	4.40	(0.02)	10,076	4,428	4.394
S	0.50	171268	0.49	0.51	0.49	**0.50**	0.49	0.50	-	5,771	285	0.493
SA	7.25	171268	-	7.25	7.15	**7.25**	7.15	7.25	-	132	95	7.194
SAMCO	0.73	171268	-	0.75	0.72	**0.73**	0.73	0.74	-	257	19	0.732
SC	1.65	171268	1.65	1.65	1.62	**1.64**	1.63	1.64	(0.01)	35,228	5,768	1.637
SENA	1.69	171268	1.68	1.69	1.64	**1.65**	1.65	1.66	(0.04)	4,524	752	1.661
SIRI	1.37	171268	1.37	1.37	1.33	**1.35**	1.34	1.35	(0.02)	693,094	92,927	1.34
SIRI13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2605A	0.31	171268	-	0.30	0.27	**0.29**	0.29	0.30	(0.02)	34,062	963	0.282
SIRI41C2605A	0.28	171268	-	0.28	0.25	**0.26**	-	-	(0.02)	4,862	124	0.254
SIRI41C2606T	0.07	171268	-	-	-	**-**	-	-	-	-	-	0
SPALI	17.60	171268	17.60	17.70	17.20	**17.40**	17.40	17.50	(0.20)	36,329	63,382	17.446
SPALI13C2601A	0.10	171268	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	9,189	75	0.081
SPALI41C2609T	0.28	171268	-	0.28	0.27	**0.28**	-	0.28	-	5	-	0.278
STELLA	0.16	171268	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.01)	134,548	1,913	0.142
STELLA-W6	0.05	171268	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
UV	0.86	171268	0.85	0.86	0.84	**0.85**	0.84	0.85	(0.01)	1,735	147	0.847
WHA	3.30	171268	3.32	3.32	3.18	**3.20**	3.20	3.22	(0.10)	938,210	302,364	3.222
WHA01C2602A	0.06	171268	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2610T	0.43	171268	-	0.43	0.39	**0.39**	0.39	0.40	(0.04)	21,602	898	0.415
WHA13C2603A	0.16	171268	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	6,248	87	0.14
WHA13C2605A	0.38	171268	-	0.39	0.33	**0.33**	0.33	0.34	(0.05)	23,006	819	0.356
WHA41C2603A	0.14	171268	-	-	-	**-**	-	-	-	-	-	0
WHA41C2605T	0.02	171268	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2608T	0.10	171268	-	-	-	**-**	-	0.14	-	-	-	0
WHA41C2612T	0.21	171268	-	-	-	**-**	-	-	-	-	-	0
WIN	0.35	171268	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	595	20	0.34
Paper & Printing Ma										-	-	
UTP	7.45	171268	7.50	7.50	7.40	**7.45**	7.45	7.50	-	6,709	4,994	7.444
Fashion										-	-	
AFC	3.70	171268	-	3.72	3.60	**3.62**	3.62	3.68	(0.08)	19	7	3.626
AURA	14.40	171268	14.20	14.40	14.20	**14.40**	14.30	14.40	-	3,138	4,500	14.34
BTNC	12.00	171268	12.60	13.80	12.20	**12.40**	12.30	12.60	0.40	103	134	13.029
CPH	8.15	171268	8.15	8.15	8.00	**8.05**	8.00	8.05	(0.10)	231	185	8.025
CPL	0.68	171268	0.68	0.71	0.68	**0.70**	0.69	0.70	0.02	227	16	0.694
NC	2.08	171268	-	2.14	2.08	**2.12**	2.08	2.12	0.04	11	2	2.123
PAF	0.71	171268	0.68	0.71	0.68	**0.71**	0.68	0.71	-	392	27	0.68
PDJ	1.28	171268	-	1.29	1.22	**1.28**	1.25	1.28	-	195	24	1.251
PG	6.95	171268	-	-	-	**-**	6.85	7.05	-	-	-	0
SABINA	15.40	171268	15.30	15.60	15.20	**15.40**	15.40	15.50	-	6,817	10,545	15.468
SAWANG	7.80	171268	-	7.65	7.65	**7.65**	7.70	7.95	(0.15)	1	1	7.65
SUC	27.75	171268	-	28.00	27.75	**28.00**	27.75	28.00	0.25	232	644	27.755
TR	26.25	171268	-	-	-	**-**	-	-	-	-	-	0
TTI	24.00	171268	-	-	-	**-**	23.30	24.50	-	-	-	0
TTT	47.50	171268	-	-	-	**-**	47.00	48.25	-	-	-	0
UPF	23.00	171268	-	23.00	22.70	**22.70**	22.60	22.90	(0.30)	3	7	22.8
WACOAL	17.10	171268	-	-	-	**-**	16.60	17.50	-	-	-	0
WFX	0.76	171268	0.76	0.76	0.74	**0.74**	0.74	0.75	(0.02)	1,590	119	0.747
Transportation & Log										-	-	
AAV	1.27	171268	1.26	1.27	1.22	**1.23**	1.22	1.23	(0.04)	732,736	90,701	1.237
AAV01C2604A	0.20	171268	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.03)	41,010	743	0.181
AAV01C2609T	0.30	171268	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	40,724	1,162	0.285
AAV13C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2603A	0.17	171268	0.14	0.16	0.13	**0.14**	0.14	0.16	(0.03)	152,270	2,228	0.146
AAV13C2604A	0.34	171268	0.30	0.33	0.28	**0.29**	0.29	0.32	(0.05)	88,660	2,663	0.3
AAV19C2601A	0.02	171268	-	-	-	**-**	-	-	-	-	-	0
AAV19C2604A	0.36	171268	-	0.36	0.31	**0.31**	-	0.32	(0.05)	24,716	808	0.327
AAV19C2612T	0.26	171268	-	0.26	0.24	**0.24**	0.23	0.27	(0.02)	41,898	1,038	0.247
AAV41C2603A	0.15	171268	-	-	-	**-**	-	-	-	-	-	0
AAV41C2604A	0.33	171268	-	0.32	0.28	**0.28**	-	-	(0.05)	3,810	115	0.301
AAV41C2608T	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV41C2609T	0.21	171268	-	0.21	0.21	**0.21**	-	-	-	4	-	0.21
AAV41C2611T	0.20	171268	-	-	-	**-**	-	-	-	-	-	0
ANI	2.94	171268	-	2.96	2.88	**2.96**	2.90	2.96	0.02	292	85	2.899
AOT	53.75	171268	54.00	55.00	53.75	**55.00**	54.75	55.00	1.25	243,507	1,323,672	54.358
AOT01C2601A	0.21	171268	-	0.23	0.20	**0.23**	0.23	0.25	0.02	60,771	1,309	0.215
AOT01C2602A	0.68	171268	-	0.73	0.68	**0.73**	0.73	0.76	0.05	3,006	212	0.704
AOT01C2605A	0.44	171268	-	0.48	0.44	**0.48**	0.48	0.49	0.04	48,548	2,257	0.464
AOT01C2606T	0.44	171268	-	0.46	0.44	**0.46**	0.46	0.47	0.02	20,704	940	0.453
AOT01P2601A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2603A	0.07	171268	0.08	0.08	0.07	**0.07**	0.06	0.07	-	17,160	120	0.07
AOT01P2605A	0.52	171268	0.52	0.52	0.49	**0.49**	0.49	0.50	(0.03)	50,525	2,574	0.509
AOT13C2601A	0.46	171268	-	-	-	**-**	0.46	0.48	-	-	-	0
AOT13C2603A	0.85	171268	-	0.91	0.84	**0.86**	0.93	0.96	0.01	248	22	0.874
AOT13C2605A	0.71	171268	-	0.75	0.70	**0.75**	0.75	0.76	0.04	3,522	259	0.734
AOT13C2605B	0.42	171268	0.43	0.46	0.42	**0.46**	0.45	0.46	0.04	173,777	7,762	0.446
AOT13P2603A	0.05	171268	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	148	1	0.042
AOT13P2605A	0.29	171268	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.02)	21,683	604	0.278
AOT19C2601A	0.79	171268	-	0.80	0.80	**0.80**	-	-	0.01	16	1	0.8
AOT19C2605A	0.58	171268	-	0.65	0.65	**0.65**	-	-	0.07	10	1	0.65
AOT19C2605B	0.37	171268	0.38	0.41	0.37	**0.41**	0.36	0.41	0.04	39,030	1,551	0.397
AOT19P2605A	0.36	171268	-	0.35	0.33	**0.33**	-	0.34	(0.03)	28,747	994	0.345
AOT41C2603A	0.84	171268	-	0.91	0.84	**0.91**	-	-	0.07	11	1	0.859

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT41C2605A	0.66	171268	-	0.70	0.66	**0.66**	-	-	-	1,008	69	0.679
AOT41C2605B	1.00	171268	-	0.42	0.39	**0.42**	-	-	(0.58)	14	1	0.397
AOT41C2605T	0.04	171268	-	0.04	0.04	**0.04**	0.03	0.05	-	200	1	0.04
AOT41C2609T	0.52	171268	-	0.55	0.53	**0.55**	0.52	-	0.03	525	28	0.535
AOT41P2603A	0.04	171268	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2605A	0.36	171268	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.22	171268	-	0.21	0.21	**0.21**	0.20	0.23	(0.01)	510	11	0.21
ASIMAR	1.55	171268	-	1.56	1.53	**1.56**	1.55	1.56	0.01	18	3	1.545
B	0.04	171268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	42,123	168	0.04
B-W8	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
BA	15.10	171268	15.10	15.30	14.60	**14.90**	14.80	14.90	(0.20)	93,685	139,093	14.846
BA01C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2603A	0.21	171268	0.18	0.21	0.18	**0.18**	0.18	0.19	(0.03)	68,472	1,273	0.185
BA13C2603A	0.32	171268	-	0.33	0.28	**0.30**	0.30	0.31	(0.02)	143,880	4,394	0.305
BA19C2601A	0.15	171268	-	0.15	0.11	**0.13**	0.11	-	(0.02)	16,602	226	0.135
BA41C2603A	0.32	171268	-	0.32	0.27	**0.28**	-	-	(0.04)	8,004	228	0.285
BA41C2606T	0.03	171268	-	-	-	**-**	0.01	-	-	-	-	0
BA41C2611T	0.27	171268	-	0.27	0.25	**0.26**	-	-	(0.01)	725	18	0.25
BEM	5.40	171268	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.15)	206,414	109,652	5.313
BEM01C2603A	0.09	171268	-	-	-	**-**	0.08	0.09	-	-	-	0
BEM13C2604A	0.11	171268	-	-	-	**-**	0.09	0.11	-	-	-	0
BEM41C2604A	0.15	171268	-	-	-	**-**	-	-	-	-	-	0
BEM41C2606T	0.04	171268	-	-	-	**-**	0.01	-	-	-	-	0
BEM41C2612T	0.18	171268	-	-	-	**-**	-	-	-	-	-	0
BTS	2.52	171268	2.52	2.52	2.44	**2.44**	2.44	2.46	(0.08)	374,451	92,502	2.47
BTS-W8	0.02	171268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,191	6	0.01
BTS01C2602A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602B	0.04	171268	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	300	1	0.026
BTS01C2604A	0.19	171268	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	9,155	163	0.178
BTS01C2609T	0.17	171268	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	516	8	0.16
BTS01P2602A	0.21	171268	-	0.22	0.21	**0.22**	0.22	0.23	0.01	14,974	320	0.213
BTS01P2602B	0.42	171268	-	-	-	**-**	0.45	0.48	-	-	-	0
BTS13C2601A	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
BTS13C2601B	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	215	-	0.01
BTS13C2603A	0.06	171268	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,010	17	0.041
BTS13C2604A	0.13	171268	-	0.13	0.13	**0.13**	0.11	0.12	-	6,074	79	0.13
BTS13C2606A	0.25	171268	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.03)	24,674	573	0.232
BTS13P2601A	0.11	171268	-	0.13	0.11	**0.13**	0.13	0.14	0.02	20,189	255	0.126
BTS19C2601A	0.01	171268	-	-	-	**-**	-	0.02	-	-	-	0
BTS19C2601B	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2604A	0.16	171268	-	0.15	0.14	**0.14**	0.13	0.18	(0.02)	14,221	213	0.15
BTS19P2601A	0.39	171268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2603A	0.09	171268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2604A	0.13	171268	-	0.12	0.11	**0.11**	-	-	(0.02)	4	-	0.115
BTS41C2606A	1.00	171268	-	0.21	0.21	**0.21**	-	-	(0.79)	6	-	0.21
BTS41C2608T	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2612T	0.10	171268	-	0.09	0.09	**0.09**	0.08	-	(0.01)	40	-	0.09
BTSGIF	2.54	171268	2.52	2.54	2.52	**2.54**	2.52	2.54	-	46,120	11,627	2.521
DMT	10.30	171268	10.30	10.30	10.20	**10.30**	10.20	10.30	-	722	738	10.223
ETL	0.59	171268	0.60	0.60	0.57	**0.59**	0.58	0.59	-	38	2	0.58
III	4.22	171268	-	4.20	4.10	**4.14**	4.12	4.14	(0.08)	4,572	1,890	4.134
KIAT	0.30	171268	-	0.30	0.29	**0.30**	0.29	0.30	-	1,586	47	0.298
KWC	280.00	171268	-	-	-	**-**	270.00	280.00	-	-	-	0
MENA	0.79	171268	0.79	0.79	0.77	**0.77**	0.77	0.79	(0.02)	4,746	371	0.781
NYT	3.00	171268	2.96	3.00	2.94	**2.96**	2.96	2.98	(0.04)	6,408	1,903	2.969
PORT	0.57	171268	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	85	5	0.56
PRM	6.25	171268	6.30	6.45	6.25	**6.35**	6.30	6.35	0.10	40,984	26,060	6.358
PRM13C2602A	0.05	171268	-	-	-	**-**	0.04	0.05	-	-	-	0
PRM19C2604A	0.17	171268	-	0.19	0.18	**0.18**	0.17	0.19	0.01	3,655	67	0.184
PRM41C2612T	0.30	171268	-	-	-	**-**	-	-	-	-	-	0
PSL	5.90	171268	5.90	6.00	5.85	**5.95**	5.90	5.95	0.05	23,858	14,135	5.924
RCL	27.00	171268	27.00	27.25	26.75	**26.75**	26.75	27.00	(0.25)	12,017	32,484	27.031
RCL01C2602A	0.10	171268	-	-	-	**-**	0.09	0.10	-	-	-	0
RCL01C2610T	0.27	171268	-	-	-	**-**	0.27	0.28	-	-	-	0
RCL13C2601A	0.03	171268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	9,570	10	0.01
RCL13C2604A	0.22	171268	-	0.22	0.22	**0.22**	0.21	0.22	-	4,106	90	0.22
RCL19C2602A	0.09	171268	-	0.09	0.08	**0.08**	-	-	(0.01)	101	1	0.08
RCL41C2604A	0.22	171268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2608T	0.41	171268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.22	171268	-	-	-	**-**	-	-	-	-	-	0
SAV	11.90	171268	11.90	12.20	11.60	**11.80**	11.70	11.80	(0.10)	2,200	2,596	11.799
SINO	0.95	171268	-	0.96	0.94	**0.95**	0.94	0.95	-	988	93	0.943
SJWD	6.95	171268	6.95	7.00	6.80	**6.80**	6.80	6.85	(0.15)	8,928	6,116	6.85
SJWD13C2601A	0.06	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD19C2609T	0.07	171268	-	-	-	**-**	0.04	-	-	-	-	0
TFFIF	6.20	171268	6.20	6.20	6.15	**6.15**	6.10	6.15	(0.05)	58,396	35,969	6.159
THAI	9.00	171268	9.05	9.25	8.65	**8.70**	8.70	8.75	(0.30)	329,816	293,777	8.907
TSTE	10.90	171268	-	10.90	10.90	**10.90**	10.60	11.00	-	20	22	10.9
TTA	4.30	171268	4.30	4.30	4.20	**4.20**	4.20	4.22	(0.10)	20,919	8,844	4.227
WICE	2.32	171268	2.32	2.34	2.32	**2.34**	2.32	2.34	0.02	1,794	418	2.331
Automotive										-	-	
ACG	0.57	171268	0.56	0.58	0.56	**0.56**	0.56	0.57	(0.01)	437	24	0.56
AH	12.60	171268	12.50	12.60	12.50	**12.50**	12.50	12.70	(0.10)	451	567	12.573
CWT	0.98	171268	0.98	1.03	0.96	**0.97**	0.97	0.98	(0.01)	61,394	6,079	0.99
EASON	1.04	171268	1.05	1.05	1.04	**1.05**	1.04	1.05	0.01	344	36	1.049
GYT	192.00	171268	-	192.00	192.00	**192.00**	190.00	194.50	-	8	154	192
HFT	4.12	171268	4.10	4.24	4.10	**4.22**	4.18	4.22	0.10	4,075	1,708	4.191
IHL	1.62	171268	1.62	1.62	1.62	**1.62**	1.60	1.63	-	7	1	1.62
INGRS	0.25	171268	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	8,373	212	0.253
IRC	11.50	171268	11.40	11.50	11.30	**11.50**	11.50	11.60	-	116	132	11.42
MGC	4.00	171268	-	4.34	4.00	**4.12**	4.00	4.10	0.12	60	24	4.03
NEX	1.18	171268	1.18	1.18	1.12	**1.13**	1.12	1.13	(0.05)	329,317	37,735	1.145
PCSGH	3.10	171268	-	3.10	3.06	**3.06**	3.06	3.08	(0.04)	77	24	3.077
POLY	7.00	171268	-	7.00	6.80	**6.95**	6.90	7.00	(0.05)	78	53	6.848

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	14.40	171268	14.40	14.40	14.30	**14.30**	14.30	14.40	(0.10)	2,297	3,288	14.312
SPG	10.90	171268	-	-	-	**-**	10.90	11.10	-	-	-	0
STANLY	186.00	171268	186.50	187.00	186.50	**186.50**	186.50	187.00	0.50	23	429	186.608
TKT	0.69	171268	-	0.69	0.69	**0.69**	0.67	0.69	-	82	6	0.69
TNPC	0.85	171268	-	0.84	0.83	**0.83**	0.83	0.85	(0.02)	1,422	118	0.832
TRU	3.82	171268	-	3.84	3.78	**3.84**	3.80	3.84	0.02	229	87	3.79
TSC	15.10	171268	15.20	15.30	15.10	**15.20**	15.10	15.20	0.10	216	328	15.198
Industrial Materials										-	-	
AKR	0.86	171268	0.87	0.88	0.86	**0.86**	0.86	0.87	-	11,995	1,042	0.868
ALLA	1.17	171268	-	1.18	1.17	**1.17**	1.17	1.18	-	1,776	208	1.17
ASEFA	3.44	171268	3.36	3.50	3.36	**3.50**	3.44	3.50	0.06	128	43	3.373
CPT	0.99	171268	-	1.00	0.98	**0.99**	0.95	0.98	-	362	35	0.98
CRANE	0.39	171268	0.40	0.41	0.39	**0.40**	0.39	0.40	0.01	18,819	761	0.404
CTW	3.04	171268	3.00	3.02	2.98	**2.98**	2.98	3.00	(0.06)	16	5	2.988
FMT	24.50	171268	-	24.50	24.50	**24.50**	24.40	24.60	-	1	2	24.5
FTE	1.83	171268	-	1.85	1.81	**1.82**	1.81	1.83	(0.01)	689	125	1.814
HTECH	2.94	171268	2.96	2.96	2.84	**2.86**	2.86	2.88	(0.08)	4,695	1,353	2.881
KKC	0.04	171268	-	-	-	**-**	-	-	-	-	-	0
MASTEC	1.03	171268	1.04	1.07	1.03	**1.05**	1.04	1.05	0.02	16,435	1,729	1.052
PCC	2.66	171268	-	2.68	2.66	**2.66**	2.66	2.68	-	99	26	2.663
PK	0.53	171268	0.54	0.55	0.52	**0.53**	0.52	0.54	-	685	37	0.535
PSP	4.52	171268	4.52	4.70	4.50	**4.50**	4.50	4.58	(0.02)	2,846	1,288	4.526
QTC	3.42	171268	-	3.42	3.40	**3.42**	3.40	3.42	-	511	175	3.418
SCI	0.95	171268	-	0.91	0.83	**0.85**	0.85	0.86	(0.10)	208	18	0.877
SE	0.45	171268	0.44	0.46	0.44	**0.45**	0.44	0.45	-	788	35	0.447
SELIC	2.58	171268	-	2.70	2.64	**2.70**	2.68	2.70	0.12	1,432	383	2.672
SNC	5.95	171268	6.00	6.00	5.90	**5.95**	5.90	5.95	-	285	168	5.905
TCJ	2.56	171268	-	2.58	2.50	**2.58**	2.50	2.54	0.02	392	98	2.505
TPCS	9.85	171268	-	9.85	9.85	**9.85**	9.80	10.00	-	5	5	9.85
VARO	4.60	171268	-	4.62	4.62	**4.62**	4.50	4.60	0.02	1	-	4.62
Property Fund & RE										-	-	
AIMCG	1.68	171268	-	1.69	1.68	**1.68**	1.66	1.69	-	110	19	1.684
AIMIRT	10.30	171268	10.40	10.50	10.30	**10.40**	10.40	10.50	0.10	5,064	5,267	10.401
ALLY	4.28	171268	4.30	4.32	4.30	**4.30**	4.28	4.30	0.02	3,535	1,520	4.3
AMATAR	6.55	171268	6.55	6.55	6.50	**6.55**	6.50	6.55	-	26	17	6.521
AXTRART	12.60	171268	12.60	12.70	12.60	**12.70**	12.60	12.70	0.10	802	1,018	12.694
B-WORK	4.98	171268	5.00	5.00	4.90	**4.96**	4.92	4.96	(0.02)	202	99	4.922
BAREIT	9.90	171268	-	10.00	9.90	**10.00**	9.95	10.00	0.10	2,067	2,052	9.926
BOFFICE	4.96	171268	-	4.98	4.96	**4.98**	4.96	4.98	0.02	1,080	537	4.976
CPNCG	6.20	171268	6.20	6.25	6.20	**6.25**	6.20	6.25	0.05	6,259	3,900	6.231
CPNREIT	10.90	171268	11.00	11.00	10.90	**10.90**	10.90	11.00	-	3,025	3,305	10.926
CPTREIT	5.20	171268	-	5.20	5.10	**5.20**	5.15	5.20	-	1,393	717	5.148
CTARAF	4.58	171268	4.56	4.58	4.56	**4.58**	4.54	4.58	-	369	168	4.56
DREIT	4.80	171268	4.80	4.80	4.80	**4.80**	4.78	4.80	-	540	259	4.8
FTREIT	11.00	171268	11.20	11.30	11.10	**11.20**	11.10	11.20	0.20	11,087	12,377	11.163
FUTURERT	9.10	171268	9.10	9.10	9.05	**9.05**	9.00	9.05	(0.05)	3,278	2,970	9.059
GAHREIT	4.20	171268	4.20	4.20	4.20	**4.20**	4.18	4.20	-	10	4	4.2
GROREIT	7.55	171268	-	7.60	7.30	**7.35**	7.35	7.40	(0.20)	321	237	7.383
GVREIT	6.55	171268	6.50	6.50	6.45	**6.50**	6.45	6.50	(0.05)	1,630	1,059	6.496
HPF	5.05	171268	-	5.05	5.05	**5.05**	5.00	5.05	-	13	7	5.05
HYDROGEN	8.60	171268	-	-	-	**-**	7.80	8.60	-	-	-	0
IMPACT	10.40	171268	10.40	10.40	10.10	**10.30**	10.20	10.30	(0.10)	6,368	6,503	10.212
INETREIT	11.00	171268	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	10,138	11,227	11.074
ISSARA	6.50	171268	6.65	6.70	6.05	**6.70**	6.65	6.70	0.20	392	256	6.531
KPNREIT	2.04	171268	-	2.04	2.04	**2.04**	2.00	2.04	-	200	41	2.04
KTBSTMR	5.40	171268	5.35	5.40	5.35	**5.40**	5.35	5.40	-	121	65	5.35
LHHOTEL	12.30	171268	12.40	12.60	12.40	**12.50**	12.50	12.60	0.20	8,480	10,607	12.508
LHRREIT	4.54	171268	-	-	-	**-**	4.44	4.54	-	-	-	0
LHSC	12.20	171268	12.30	12.30	12.20	**12.30**	12.20	12.30	0.10	1,635	2,003	12.249
LUXF	9.00	171268	-	9.05	9.00	**9.05**	8.80	9.05	0.05	17	15	9.002
M-PAT	2.22	171268	-	-	-	**-**	2.02	2.22	-	-	-	0
M-STOR	7.05	171268	-	7.15	7.00	**7.15**	7.00	7.15	0.10	52	36	7.004
MII	4.42	171268	-	4.42	4.42	**4.42**	4.42	4.46	-	25	11	4.42
MIPF	9.20	171268	-	9.15	8.50	**8.50**	8.90	9.50	(0.70)	11	10	8.663
MJLF	4.86	171268	4.86	4.88	4.86	**4.86**	4.84	4.86	-	5,265	2,559	4.86
MNIT	1.89	171268	-	1.92	1.86	**1.90**	1.87	1.92	0.01	20	4	1.899
MNIT2	4.80	171268	-	-	-	**-**	4.80	4.94	-	-	-	0
MNRF	2.16	171268	-	2.14	2.14	**2.14**	2.00	2.16	(0.02)	265	57	2.14
POPF	6.65	171268	6.65	6.65	6.60	**6.65**	6.60	6.65	-	615	409	6.645
PROSPECT	6.90	171268	6.95	6.95	6.60	**6.85**	6.80	6.85	(0.05)	21,953	14,801	6.741
QHBREIT	3.40	171268	3.40	3.40	3.36	**3.40**	3.38	3.40	-	1,465	496	3.383
QHHRREIT	6.25	171268	-	6.35	6.30	**6.35**	6.25	6.35	0.10	112	71	6.3
QHOP	2.74	171268	-	2.80	2.80	**2.80**	2.72	2.80	0.06	2	1	2.8
SIRIPRT	8.30	171268	-	-	-	**-**	7.35	8.30	-	-	-	0
SPRIME	3.40	171268	3.40	3.42	3.40	**3.42**	3.40	3.42	0.02	900	306	3.4
SRIPANWA	4.90	171268	4.96	5.00	4.90	**4.96**	4.96	4.98	0.06	3,076	1,523	4.951
SSPF	3.52	171268	-	3.38	3.06	**3.16**	3.14	3.26	(0.36)	65	20	3.112
SSTRT	4.20	171268	-	4.22	4.20	**4.20**	4.20	4.22	-	42	18	4.219
TIF1	7.10	171268	-	7.10	7.10	**7.10**	7.00	7.10	-	12	9	7.1
TLHPF	3.82	171268	-	-	-	**-**	3.78	3.80	-	-	-	0
TNPF	1.26	171268	-	1.27	1.21	**1.22**	1.20	1.22	(0.04)	149	19	1.251
TPRIME	7.00	171268	-	7.00	6.85	**6.85**	6.85	6.95	(0.15)	109	76	6.987
TTLPF	9.95	171268	9.95	10.00	9.95	**9.95**	9.95	10.00	-	802	798	9.95
TU-PF	1.08	171268	-	1.05	1.05	**1.05**	1.05	1.11	(0.03)	11	1	1.05
WHABT	5.85	171268	-	5.85	5.75	**5.85**	5.80	5.85	-	228	132	5.794
WHAIR	6.10	171268	6.15	6.15	6.10	**6.15**	6.10	6.15	0.05	3,242	1,992	6.144
WHART	10.20	171268	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.10)	14,004	14,217	10.152
Steel and Metal Proc										-	-	
2S	2.36	171268	2.34	2.36	2.34	**2.36**	2.34	2.36	-	73	17	2.34
AMC	1.96	171268	-	1.96	1.96	**1.96**	1.95	1.96	-	2	-	1.96
BSBM	0.64	171268	0.64	0.66	0.64	**0.65**	0.65	0.66	0.01	626	41	0.648
CEN	0.93	171268	-	0.94	0.94	**0.94**	0.92	0.93	0.01	32	3	0.94
CEN-W5	0.02	171268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	4,014	8	0.02
CITY	1.59	171268	-	1.59	1.59	**1.59**	1.55	1.59	-	19	3	1.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSP	0.52	171268	-	0.54	0.50	**0.50**	0.50	0.51	(0.02)	1,545	78	0.506
GJS	0.12	171268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,742	19	0.11
GSTEEL	0.09	171268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.35	171268	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	1,135	40	0.352
LHK	3.36	171268	3.36	3.38	3.34	**3.36**	3.36	3.38	-	371	124	3.353
MCS	8.20	171268	8.15	8.20	8.15	**8.20**	8.15	8.20	-	1,623	1,330	8.192
MILL	0.07	171268	0.07	0.08	0.07	**0.07**	0.07	0.08	-	3,621	26	0.071
PAP	1.89	171268	-	1.97	1.90	**1.93**	1.93	1.95	0.04	711	137	1.927
PERM	0.28	171268	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	1,617	44	0.269
SAM	0.16	171268	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	909	14	0.15
SMIT	3.58	171268	-	3.60	3.56	**3.58**	3.56	3.60	-	386	138	3.563
SSSC	2.10	171268	2.06	2.10	2.06	**2.10**	2.06	2.08	-	702	145	2.06
TGPRO	0.05	171268	-	0.06	0.05	**0.05**	0.05	0.06	-	15,597	78	0.05
THE	0.75	171268	0.77	0.77	0.73	**0.73**	0.72	0.74	(0.02)	61	4	0.734
TMT	2.86	171268	-	2.86	2.80	**2.82**	2.82	2.84	(0.04)	64	18	2.821
TSTH	0.63	171268	0.64	0.65	0.63	**0.64**	0.63	0.64	0.01	6,310	403	0.639
TWP	1.20	171268	-	1.21	1.18	**1.18**	1.18	1.19	(0.02)	502	61	1.209
TYCN	1.71	171268	-	1.70	1.66	**1.66**	1.66	1.70	(0.05)	21	4	1.68
Construction Service										-	-	
APCS	1.41	171268	-	1.47	1.43	**1.43**	1.43	1.47	0.02	51	7	1.457
BJCHI	0.60	171268	-	0.61	0.59	**0.60**	0.59	0.60	-	224	13	0.599
BKD	1.06	171268	-	1.09	1.07	**1.07**	1.06	1.07	0.01	1,756	189	1.073
CIVIL	0.64	171268	-	0.64	0.62	**0.63**	0.62	0.63	(0.01)	176	11	0.633
CK	12.00	171268	12.10	12.30	11.90	**11.90**	11.90	12.00	(0.10)	17,787	21,480	12.076
CK01C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2602A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
CNT	1.04	171268	-	1.08	1.02	**1.08**	1.02	1.08	0.04	2,204	227	1.031
DEMCO	2.94	171268	2.98	2.98	2.92	**2.94**	2.92	2.94	-	496	146	2.945
DEMCO-W8	0.47	171268	0.48	0.51	0.45	**0.46**	0.46	0.47	(0.01)	16,355	764	0.466
EMC	0.03	171268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	49,513	101	0.02
EMC-W7	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITD	0.27	171268	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	22,986	598	0.26
JR	1.69	171268	-	1.69	1.67	**1.69**	1.68	1.69	-	893	150	1.681
NL	0.70	171268	-	0.70	0.66	**0.70**	0.69	0.70	-	431	29	0.674
NWR	0.04	171268	-	-	-	**-**	-	-	-	-	-	0
PLE	0.17	171268	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	20,065	325	0.162
PREB	3.56	171268	-	3.56	3.50	**3.56**	3.52	3.56	-	171	60	3.504
PYLON	2.60	171268	-	2.60	2.58	**2.60**	2.58	2.60	-	662	171	2.584
RT	0.26	171268	0.27	0.27	0.26	**0.26**	0.26	0.27	-	12,894	337	0.261
SEAFCO	1.99	171268	1.97	2.00	1.97	**2.00**	1.99	2.00	0.01	1,012	201	1.989
SOLAR	0.21	171268	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	11,136	222	0.199
SQ	0.39	171268	0.38	0.40	0.37	**0.40**	0.38	0.40	0.01	3,175	123	0.387
SRICHA	10.10	171268	10.00	10.10	9.95	**10.00**	9.95	10.00	(0.10)	927	929	10.022
STECON	5.70	171268	5.70	5.80	5.55	**5.60**	5.60	5.65	(0.10)	33,443	18,891	5.648
STI	1.90	171268	1.91	1.91	1.87	**1.90**	1.87	1.90	-	87	16	1.878
STPI	4.62	171268	4.60	4.62	4.54	**4.60**	4.56	4.60	(0.02)	46,970	21,475	4.572
SYNTEC	1.67	171268	1.67	1.68	1.65	**1.65**	1.65	1.66	(0.02)	2,481	411	1.656
TEAMG	3.00	171268	3.00	3.06	2.98	**2.98**	2.98	3.00	(0.02)	10,419	3,128	3.002
TEAMG-W1	0.13	171268	0.10	0.13	0.08	**0.09**	0.09	0.10	(0.04)	42,499	405	0.095
TEKA	1.74	171268	1.75	1.75	1.71	**1.71**	1.71	1.75	(0.03)	74	13	1.711
TPOLY	0.29	171268	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.02)	16,687	476	0.285
TRC	0.50	171268	0.50	0.50	0.49	**0.50**	0.49	0.50	-	4,245	209	0.493
TRITN	0.03	171268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	10,449	22	0.02
TTCL	0.15	171268	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	9,975	147	0.147
UNIQ	2.70	171268	2.70	2.70	2.66	**2.66**	2.66	2.68	(0.04)	902	242	2.678
WGE	0.75	171268	-	0.76	0.73	**0.75**	0.74	0.75	-	107	8	0.742
Unit Trust										-	-	
SCBSET	7.54	171268	-	-	-	**-**	7.54	-	-	-	-	0
VAYU1	10.60	171268	10.60	10.70	10.60	**10.60**	10.60	10.70	-	2,465	2,613	10.601
ETF										-	-	
1DIV	11.30	171268	-	11.42	11.30	**11.41**	11.36	11.43	0.11	399	452	11.333
1I01BSET50	4.87	171268	-	-	-	**-**	4.88	4.89	-	-	-	0
2I01BSET50	4.70	171268	4.70	4.79	4.68	**4.74**	4.74	4.76	0.04	5,908	2,802	4.742
2X01BSET50	5.02	171268	5.05	5.07	4.95	**5.00**	4.99	5.00	(0.02)	12,685	6,340	4.998
ABFTH	1,395.00	171268	-	1,400.00	1,400.00	**1,400.00**	1,380.00	1,400.00	5.00	3	350	1400
BMSCG	7.25	171268	-	-	-	**-**	7.16	7.21	-	-	-	0
BMSCITH	9.76	171268	9.78	9.80	9.72	**9.72**	9.72	9.77	(0.04)	151	148	9.783
BSET100	9.04	171268	8.97	9.08	8.97	**8.99**	8.96	9.02	(0.05)	3,597	3,230	8.979
CHINA	6.71	171268	-	6.67	6.67	**6.67**	6.66	6.67	(0.04)	29	19	6.67
GLD	5.38	171268	5.40	5.40	5.38	**5.38**	5.38	5.39	-	10,210	5,504	5.39
TDEX	8.28	171268	8.24	8.27	8.19	**8.25**	8.22	8.25	(0.03)	1,434	1,178	8.214
UBOT	13.80	171268	-	13.50	13.50	**13.50**	13.40	14.59	(0.30)	15	20	13.5
UHERO	9.40	171268	9.11	9.15	9.11	**9.14**	8.90	10.50	(0.26)	21	19	9.136
Warrant Foreign										-	-	
AIA41C2603A	0.44	171268	-	0.45	0.44	**0.45**	0.05	0.64	0.01	6	-	0.448
ALIHEA41C2601A	0.12	171268	-	0.13	0.13	**0.13**	0.05	0.13	0.01	2	-	0.13
BABA28C2512A	0.40	171268	-	0.35	0.35	**0.35**	0.05	-	(0.05)	5	-	0.35
BABA28C2601A	0.22	171268	-	0.17	0.17	**0.17**	0.05	-	(0.05)	207	4	0.17
BABA28C2603A	0.07	171268	-	-	-	**-**	0.04	0.09	-	-	-	0
BABA28C2603B	0.13	171268	-	-	-	**-**	0.08	0.17	-	-	-	0
BABA28C2606A	0.28	171268	-	0.27	0.26	**0.26**	0.25	0.28	(0.02)	6,212	162	0.26
BABA28P2512A	0.05	171268	-	-	-	**-**	-	0.05	-	-	-	0
BABA28P2603A	0.27	171268	-	0.29	0.29	**0.29**	0.28	-	0.02	8,012	232	0.29
BABA41C2601A	0.27	171268	-	-	-	**-**	0.05	0.84	-	-	-	0
BABA41C2603A	0.11	171268	-	0.10	0.10	**0.10**	0.09	-	(0.01)	12	-	0.1
BABA41C2603T	0.19	171268	-	0.17	0.17	**0.17**	0.17	0.59	(0.02)	2	-	0.17
BABA41C2609T	0.91	171268	-	0.88	0.86	**0.87**	0.01	-	(0.04)	45	4	0.869
BABA41P2601A	0.15	171268	-	0.17	0.16	**0.16**	-	0.18	0.01	133	2	0.161
BABA41P2603A	0.53	171268	-	0.57	0.57	**0.57**	-	-	0.04	6	-	0.57
BIDU28C2512A	1.59	171268	-	-	-	**-**	0.05	-	-	-	-	0
BIDU28P2512A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2601A	1.01	171268	-	-	-	**-**	0.05	-	-	-	-	0
BIDU41C2603A	0.30	171268	-	0.27	0.26	**0.27**	0.24	0.27	(0.03)	3,881	102	0.262
BIDU41C2609T	1.14	171268	-	1.12	1.09	**1.12**	0.05	-	(0.02)	28	3	1.094

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41P2603A	0.18	171268	-	0.19	0.18	**0.18**	0.05	-	-	8	-	0.183
BYDCOM41C2601A	0.03	171268	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2603A	0.42	171268	-	0.45	0.45	**0.45**	-	-	0.03	367	17	0.45
CATHAY41C2603A	0.43	171268	-	0.45	0.45	**0.45**	-	-	0.02	2	-	0.45
DJI28C2512A	0.36	171268	-	-	-	**-**	0.02	0.05	-	-	-	0
DJI28C2603A	0.59	171268	0.55	0.55	0.54	**0.54**	0.55	0.56	(0.05)	36	2	0.54
DJI28P2512A	0.02	171268	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2603A	0.48	171268	0.51	0.51	0.51	**0.51**	0.50	0.51	0.03	201	10	0.51
DJI41C2512A	0.35	171268	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512T	4.44	171268	-	-	-	**-**	0.01	-	-	-	-	0
DJI41C2603A	0.96	171268	0.88	0.89	0.86	**0.89**	-	-	(0.07)	26	2	0.881
DJI41P2512A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
DJI41P2512T	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
DJI41P2603A	0.46	171268	0.49	0.50	0.49	**0.50**	0.47	-	0.04	218	11	0.499
GEELY41C2603A	0.11	171268	-	-	-	**-**	0.05	-	-	-	-	0
HKEX41C2601A	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
HSI28C2512A	0.01	171268	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28C2512B	0.01	171268	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1,582	2	0.01
HSI28C2512C	0.03	171268	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,053	2	0.015
HSI28C2512D	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2601A	0.02	171268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,793	8	0.02
HSI28C2601C	0.04	171268	-	0.04	0.04	**0.04**	0.04	0.05	-	1,387	6	0.04
HSI28C2601D	0.10	171268	0.10	0.11	0.09	**0.10**	0.10	0.11	-	16,162	156	0.096
HSI28C2601E	0.34	171268	0.30	0.33	0.28	**0.32**	0.32	0.33	(0.02)	188,874	5,684	0.3
HSI28C2602A	0.09	171268	0.09	0.09	0.08	**0.09**	0.09	0.10	-	6,444	56	0.087
HSI28C2602B	0.50	171268	0.47	0.50	0.45	**0.50**	0.49	0.50	-	260,421	12,515	0.48
HSI28C2602C	0.23	171268	0.22	0.23	0.22	**0.23**	0.23	0.24	-	10,453	230	0.22
HSI28C2603A	0.26	171268	0.26	0.27	0.25	**0.26**	0.26	0.27	-	3,056	80	0.26
HSI28C2603B	0.49	171268	-	0.49	0.45	**0.48**	0.48	0.49	(0.01)	22,833	1,053	0.46
HSI28P2512A	0.02	171268	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
HSI28P2512B	0.03	171268	-	0.04	0.02	**0.02**	0.02	0.04	(0.01)	102	-	0.021
HSI28P2512C	0.17	171268	0.17	0.18	0.14	**0.14**	0.14	0.15	(0.03)	258,042	4,272	0.165
HSI28P2601A	0.22	171268	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	6,733	141	0.209
HSI28P2601C	0.10	171268	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	3,425	31	0.09
HSI28P2601D	0.64	171268	0.66	0.68	0.62	**0.62**	0.62	0.63	(0.02)	370,945	24,295	0.654
HSI28P2601E	1.89	171268	-	-	-	**-**	1.73	1.76	-	-	-	0
HSI28P2602A	0.22	171268	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	1,349	29	0.216
HSI28P2602B	0.47	171268	-	0.49	0.45	**0.46**	0.45	0.46	(0.01)	72,949	3,469	0.475
HSI28P2603A	0.23	171268	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.02)	3,905	84	0.213
HSI28P2603B	0.35	171268	-	0.36	0.34	**0.34**	0.33	0.34	(0.01)	5,637	192	0.34
HSTECH28C2512A	0.01	171268	-	-	-	**-**	0.01	0.03	-	-	-	0
HSTECH28C2603A	0.35	171268	-	0.36	0.34	**0.36**	0.36	0.37	0.01	1,622	58	0.359
HSTECH28P2512A	0.58	171268	-	-	-	**-**	0.65	0.67	-	-	-	0
HSTECH28P2603A	0.59	171268	-	0.57	0.54	**0.54**	0.54	0.55	(0.05)	27	2	0.556
JD41C2603A	0.16	171268	-	0.16	0.16	**0.16**	0.05	-	-	6	-	0.16
KUAISH41C2603A	0.12	171268	-	0.12	0.11	**0.12**	0.09	0.12	-	6,730	74	0.11
KUAISH41C2609T	0.86	171268	-	0.86	0.84	**0.86**	0.86	-	-	9	1	0.846
MCA5041C2512A	0.87	171268	-	-	-	**-**	-	0.87	-	-	-	0
MCA5041C2603A	0.44	171268	0.49	0.49	0.48	**0.48**	-	-	0.04	8	-	0.483
MCA5041P2512A	0.01	171268	-	-	-	**-**	-	0.02	-	-	-	0
MCA5041P2603A	0.25	171268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2601A	0.08	171268	-	-	-	**-**	0.04	0.07	-	-	-	0
MEITUA28C2604A	0.30	171268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2601A	0.02	171268	-	-	-	**-**	0.01	0.03	-	-	-	0
MEITUA41C2603A	0.33	171268	-	0.31	0.30	**0.30**	0.05	-	(0.03)	8	-	0.302
MEITUA41P2603A	0.23	171268	-	-	-	**-**	-	0.33	-	-	-	0
NDX28C2512A	0.77	171268	-	-	-	**-**	0.21	0.22	-	-	-	0
NDX28C2512B	1.56	171268	-	-	-	**-**	0.08	0.10	-	-	-	0
NDX28C2603A	0.31	171268	-	0.27	0.26	**0.27**	0.27	0.28	(0.04)	3,783	102	0.269
NDX28C2603B	0.85	171268	0.71	0.71	0.68	**0.70**	0.72	0.74	(0.15)	29	2	0.697
NDX28P2512A	0.01	171268	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2512B	0.19	171268	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2603A	0.42	171268	-	0.46	0.46	**0.46**	0.45	0.46	0.04	100	5	0.46
NDX28P2603B	1.03	171268	-	-	-	**-**	1.13	1.14	-	-	-	0
NDX41C2512A	0.12	171268	-	-	-	**-**	-	-	-	-	-	0
NDX41C2512T	4.20	171268	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2603A	0.45	171268	-	0.37	0.33	**0.37**	0.36	0.38	(0.08)	8,381	298	0.355
NDX41P2512A	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
NDX41P2512T	0.01	171268	-	-	-	**-**	-	0.03	-	-	-	0
NDX41P2603A	1.12	171268	1.26	1.29	1.23	**1.23**	1.17	-	0.11	15,188	1,886	1.241
NIKKEI28C2603A	0.30	171268	-	0.28	0.25	**0.28**	0.27	0.28	(0.02)	1,641	43	0.259
NIKKEI28C2603B	0.50	171268	-	0.47	0.47	**0.47**	0.46	0.47	(0.03)	10,000	470	0.47
NIKKEI28C2603C	0.80	171268	0.73	0.75	0.70	**0.75**	0.74	0.75	(0.05)	428	31	0.734
NIKKEI28C2603D	1.17	171268	1.10	1.10	1.07	**1.10**	1.11	1.12	(0.07)	20	2	1.09
NIKKEI28P2603A	0.66	171268	-	0.69	0.69	**0.69**	0.69	0.70	0.03	37	3	0.69
NIKKEI28P2603B	0.43	171268	-	0.45	0.45	**0.45**	0.45	0.46	0.02	57	3	0.45
NIKKEI28P2603C	0.29	171268	-	0.31	0.30	**0.30**	0.29	0.30	0.01	1,688	52	0.308
NIKKEI28P2603D	0.20	171268	-	0.22	0.22	**0.22**	0.19	0.21	0.02	1	-	0.22
NIKKEI41C2603A	1.59	171268	1.51	1.51	1.47	**1.50**	0.01	-	(0.09)	11	2	1.49
NIKKEI41C2603B	1.21	171268	1.11	1.13	1.08	**1.13**	0.01	-	(0.08)	14	2	1.105
NIKKEI41C2603C	0.89	171268	0.80	0.82	0.77	**0.82**	-	-	(0.07)	398	32	0.799
NIKKEI41P2603A	0.42	171268	-	0.45	0.45	**0.45**	0.30	-	0.03	1,001	45	0.45
NIKKEI41P2603B	0.31	171268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2603C	0.24	171268	-	0.24	0.24	**0.24**	-	-	-	300	7	0.24
NTES41C2603A	0.20	171268	-	0.21	0.21	**0.21**	0.05	4.00	0.01	2	-	0.21
PINGAN41C2604A	0.84	171268	-	0.83	0.79	**0.82**	0.05	-	(0.02)	6	-	0.806
POPMAR28C2512A	0.04	171268	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2604A	0.09	171268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2601A	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
POPMAR41C2603A	0.07	171268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2605A	0.40	171268	-	0.37	0.36	**0.37**	0.05	-	(0.03)	6	-	0.368
POPMAR41C2609T	0.88	171268	-	0.85	0.82	**0.85**	0.05	17.60	(0.03)	18	2	0.841
POPMAR41P2601A	0.74	171268	-	-	-	**-**	0.05	14.80	-	-	-	0
SET01C2601A	0.02	171268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	52	-	0.02

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET01C2602A	0.14	171268	0.11	0.13	0.10	**0.11**	0.10	0.11	(0.03)	4,596	53	0.115
SET01C2604A	0.43	171268	0.40	0.45	0.37	**0.40**	0.39	0.40	(0.03)	82,803	3,443	0.415
SET01C2606L	2.38	171268	-	2.40	2.38	**2.38**	2.36	2.38	-	33	8	2.383
SET01P2601A	0.02	171268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	12,211	36	0.029
SET01P2602A	0.42	171268	-	0.46	0.39	**0.45**	0.44	0.45	0.03	38,496	1,628	0.422
SET01P2603T	0.15	171268	-	0.16	0.14	**0.16**	0.14	0.15	0.01	741	11	0.146
SET01P2604A	0.60	171268	0.59	0.65	0.57	**0.62**	0.62	0.64	0.02	78,415	4,701	0.599
SET01P2606L	1.49	171268	-	1.51	1.51	**1.51**	1.51	1.52	0.02	1	-	1.51
SET5001C2512F	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2512G	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2601A	0.08	171268	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	364	2	0.063
SET5001C2603F	0.23	171268	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	9,515	222	0.232
SET5001C2603G	0.34	171268	-	0.36	0.31	**0.32**	0.32	0.33	(0.02)	23,158	786	0.339
SET5001P2512F	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	660	1	0.01
SET5001P2512G	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2512H	0.06	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2601A	0.04	171268	-	0.04	0.03	**0.04**	0.03	0.04	-	9,202	28	0.03
SET5001P2602A	0.20	171268	-	0.22	0.18	**0.19**	0.19	0.20	(0.01)	15,347	290	0.189
SET5001P2603F	0.56	171268	0.54	0.57	0.53	**0.55**	0.55	0.56	(0.01)	54,319	2,969	0.546
SET5006C2512A	0.52	171268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.32	171268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512C	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512A	0.08	171268	-	-	-	**-**	-	0.02	-	-	-	0
SET5006P2512B	0.10	171268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	171268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2512B	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2512C	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2512D	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	6,181	6	0.01
SET5013C2512E	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2512F	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2603A	0.19	171268	0.19	0.21	0.17	**0.18**	0.18	0.19	(0.01)	1,123,271	21,038	0.187
SET5013C2603B	0.28	171268	0.28	0.30	0.25	**0.27**	0.26	0.27	(0.01)	1,102,826	29,875	0.27
SET5013C2603C	0.41	171268	0.42	0.45	0.36	**0.39**	0.39	0.40	(0.02)	2,143,725	87,556	0.408
SET5013C2603D	0.58	171268	0.59	0.63	0.51	**0.54**	0.54	0.55	(0.04)	1,120,822	64,005	0.571
SET5013P2512A	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512B	0.01	171268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5013P2512C	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512D	0.01	171268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	520	1	0.019
SET5013P2512E	0.01	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512F	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512G	0.01	171268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,067	1	0.01
SET5013P2512H	0.02	171268	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
SET5013P2512I	0.02	171268	-	0.02	0.01	**0.02**	0.01	0.02	-	21	-	0.01
SET5013P2512J	0.02	171268	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,859	7	0.01
SET5013P2512X	6.30	171268	-	-	-	**-**	6.45	6.50	-	-	-	0
SET5013P2603A	0.56	171268	0.54	0.59	0.51	**0.56**	0.56	0.57	-	1,267,091	69,590	0.549
SET5013P2603B	0.35	171268	0.35	0.38	0.33	**0.35**	0.35	0.36	-	1,382,283	48,945	0.354
SET5013P2603C	0.90	171268	0.87	0.94	0.84	**0.89**	0.89	0.90	(0.01)	545,978	47,858	0.876
SET5013P2603D	0.67	171268	0.65	0.71	0.61	**0.67**	0.67	0.68	-	3,054,283	201,215	0.658
SET5019C2512A	0.03	171268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512B	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512C	0.01	171268	-	-	-	**-**	-	0.02	-	-	-	0
SET5019C2603A	0.26	171268	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.01)	106,562	2,831	0.265
SET5019C2603B	0.28	171268	0.29	0.31	0.26	**0.26**	0.25	0.27	(0.02)	168,602	4,740	0.281
SET5019C2603C	0.65	171268	0.65	0.69	0.60	**0.64**	0.63	0.64	(0.01)	219,171	14,301	0.652
SET5019P2512A	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512B	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512C	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
SET5019P2512D	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
SET5019P2512E	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
SET5019P2512F	0.01	171268	-	-	-	**-**	-	0.02	-	-	-	0
SET5019P2603A	0.48	171268	-	0.52	0.45	**0.48**	0.46	0.50	-	516,676	24,300	0.47
SET5019P2603B	0.85	171268	-	0.89	0.80	**0.86**	0.84	0.86	0.01	407,388	34,324	0.842
SET5028C2603A	0.47	171268	-	0.48	0.45	**0.45**	0.45	0.46	(0.02)	12,019	555	0.461
SET5028P2603A	0.38	171268	-	0.40	0.39	**0.40**	0.39	0.40	0.02	260	10	0.399
SET5041C2512A	0.02	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512C	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512D	0.02	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512E	0.04	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512T	0.60	171268	-	0.58	0.57	**0.57**	0.01	1.00	(0.03)	200	12	0.575
SET5041C2512X	3.14	171268	-	2.88	2.56	**2.56**	0.01	-	(0.58)	160	44	2.737
SET5041C2603A	0.19	171268	-	0.21	0.17	**0.17**	0.16	0.19	(0.02)	19,600	374	0.19
SET5041C2603B	0.27	171268	-	0.29	0.24	**0.25**	0.23	-	(0.02)	13,014	369	0.283
SET5041C2603C	0.44	171268	-	0.44	0.36	**0.39**	0.36	0.40	(0.05)	2,232	86	0.386
SET5041C2603D	0.59	171268	0.57	0.62	0.52	**0.55**	0.53	0.58	(0.04)	80,159	4,687	0.584
SET5041C2609T	0.59	171268	0.60	0.61	0.58	**0.59**	0.58	0.60	-	38	2	0.592
SET5041P2512A	0.01	171268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041P2512B	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512C	0.01	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512D	0.03	171268	-	-	-	**-**	-	0.05	-	-	-	0
SET5041P2512E	0.06	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512F	0.06	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512G	0.04	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512H	0.11	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512I	0.05	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512J	0.10	171268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512T	0.01	171268	-	0.01	0.01	**0.01**	-	0.02	-	3,600	4	0.01
SET5041P2512X	0.79	171268	0.69	0.82	0.64	**0.75**	0.64	0.86	(0.04)	180	13	0.711
SET5041P2603A	0.55	171268	-	0.56	0.50	**0.56**	-	-	0.01	51,770	2,688	0.519
SET5041P2603B	0.35	171268	-	0.35	0.32	**0.34**	0.34	-	(0.01)	78,890	2,597	0.329
SET5041P2603C	0.89	171268	-	0.90	0.81	**0.87**	0.02	-	(0.02)	73	6	0.876
SET5041P2603D	0.67	171268	-	0.68	0.61	**0.68**	-	-	0.01	72,012	4,528	0.628
SET5041P2609T	0.88	171268	0.88	0.90	0.88	**0.90**	0.89	-	0.02	6	1	0.893

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2512A	0.44	171268	-	-	-	**-**	0.34	0.35	-	-	-	0
SPX28C2603A	0.25	171268	-	-	-	**-**	0.22	0.23	-	-	-	0
SPX28C2603B	0.95	171268	0.84	0.85	0.81	**0.85**	0.85	0.86	(0.10)	612	51	0.83
SPX28P2512A	0.01	171268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2512B	0.05	171268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2603A	0.51	171268	-	0.54	0.53	**0.53**	0.52	0.53	0.02	301	16	0.539
SPX28P2603B	0.77	171268	-	0.85	0.82	**0.82**	0.81	0.82	0.05	22	2	0.826
SPX41C2512A	0.29	171268	-	-	-	**-**	-	-	-	-	-	0
SPX41C2512T	3.74	171268	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2603A	0.60	171268	0.50	0.51	0.48	**0.50**	0.49	-	(0.10)	2,787	139	0.498
SPX41P2512A	0.07	171268	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512T	0.07	171268	-	-	-	**-**	-	-	-	-	-	0
SPX41P2603A	0.66	171268	0.72	0.75	0.72	**0.72**	0.68	10.00	0.06	305	22	0.73
TENCEN28C2601A	0.13	171268	-	-	-	**-**	0.05	-	-	-	-	0
TENCEN28P2512A	0.14	171268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.36	171268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2601A	0.16	171268	-	0.16	0.16	**0.16**	0.05	-	-	2	-	0.16
TENCEN41P2603A	0.28	171268	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2601A	0.28	171268	-	-	-	**-**	0.05	-	-	-	-	0
WUXI41C2601A	0.22	171268	-	0.23	0.21	**0.22**	-	-	-	10	-	0.224
WUXI41C2603A	0.08	171268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2604A	0.04	171268	-	-	-	**-**	0.04	0.10	-	-	-	0
XIAOMI28C2606A	0.50	171268	0.44	0.44	0.42	**0.44**	0.38	-	(0.06)	512	23	0.439
XIAOMI28P2604A	0.73	171268	-	0.79	0.79	**0.79**	0.01	-	0.06	3	-	0.79
XIAOMI41C2603A	0.05	171268	-	-	-	**-**	0.03	0.07	-	-	-	0
XIAOMI41C2605A	0.31	171268	-	0.27	0.27	**0.27**	0.05	-	(0.04)	8	-	0.27
XIAOMI41C2609T	0.91	171268	0.85	0.85	0.83	**0.84**	0.05	-	(0.07)	11	1	0.838
ZIJIN41C2601A	0.91	171268	-	-	-	**-**	0.05	-	-	-	-	0
ZIJIN41C2603A	0.27	171268	-	0.27	0.25	**0.25**	0.05	-	(0.02)	8	-	0.257

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 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

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday December 18, 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 *Thursday December 18, 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 : *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.75	18/12/2025	-	1.77	1.75	**1.75**	1.75	1.76	-	618.00	109.00	00 1.7
AU	4.44	171268	4.42	4.46	4.36	**4.36**	4.36	4.38	(0.08)	5,065.00	2,223.00	00 4.3
CFARM	0.74	171268	0.75	0.75	0.73	**0.73**	0.73	0.75	(0.01)	4,579.00	338.00	00 0.7
KASET	0.65	171268	0.65	0.66	0.64	**0.64**	0.63	0.64	(0.01)	2,633.00	170.00	00 0.6
MAGURO	21.30	171268	21.30	21.30	20.50	**20.90**	20.90	21.00	(0.40)	5,923.00	12,355.00	00 20.8
MUD	0.68	171268	-	-	-	**-**	0.62	0.67	-	-	-	00 0.0
NTF	6.50	171268	6.40	6.55	6.10	**6.50**	6.50	6.55	-	126,363.00	80,229.00	00 6.3
NTSC	6.00	171268	-	6.05	5.95	**5.95**	5.95	6.00	(0.05)	400.00	239.00	00 5.9
QDC	0.75	171268	0.75	0.82	0.72	**0.76**	0.73	0.76	0.01	1,503.00	117.00	00 0.7
TACC	4.96	171268	4.96	5.05	4.94	**5.00**	5.00	5.05	0.04	19,250.00	9,617.00	00 4.9
TMILL	2.08	171268	-	2.10	2.08	**2.08**	2.06	2.10	-	34.00	7.00	00 2.0
WINNER	2.06	171268	2.06	2.08	2.04	**2.06**	2.04	2.06	-	988.00	203.00	00 2.0
XO	14.80	171268	14.80	14.80	14.60	**14.60**	14.60	14.70	(0.20)	2,088.00	3,065.00	00 14.6
Consumer Produ										-	-	
88TH	4.62	171268	4.60	4.60	4.40	**4.40**	4.40	4.46	(0.22)	43,276.00	19,384.00	00 4.4
BGT	0.40	171268	0.40	0.42	0.39	**0.40**	0.38	0.40	-	173.00	7.00	00 0.3
DOD	1.62	171268	1.65	1.65	1.60	**1.60**	1.60	1.61	(0.02)	428.00	69.00	00 1.6
ECF	0.12	171268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,162.00	135.00	00 0.1
ECF-W6	0.06	171268	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
EFORL	0.15	171268	0.15	0.16	0.14	**0.15**	0.14	0.15	-	21,252.00	310.00	00 0.1
EURO	3.94	171268	-	3.92	3.90	**3.90**	3.90	3.98	(0.04)	462.00	180.00	00 3.9
HPT	0.34	171268	-	0.34	0.33	**0.34**	0.34	0.35	-	1,490.00	50.00	00 0.3
ITTHI	1.29	171268	1.33	1.33	1.28	**1.28**	1.28	1.30	(0.01)	1,279.00	166.00	00 1.3
JSP	1.61	171268	-	1.60	1.59	**1.59**	1.59	1.60	(0.02)	1,568.00	251.00	00 1.5
JUBILE	7.00	171268	7.00	7.00	6.70	**6.95**	6.90	6.95	(0.05)	110.00	76.00	00 6.9
LTS	2.70	171268	2.76	2.82	2.70	**2.74**	2.72	2.74	0.04	3,228.00	890.00	00 2.7
MGI	6.20	171268	6.25	6.25	5.65	**5.95**	5.75	5.95	(0.25)	4,240.00	2,493.00	00 5.8
MGI-W1	0.52	171268	0.53	0.55	0.44	**0.47**	0.46	0.47	(0.05)	9,007.00	441.00	00 0.4
MOONG	2.04	171268	-	2.02	1.98	**2.00**	2.00	2.02	(0.04)	1,045.00	209.00	00 1.9
NPK	12.50	171268	12.70	12.70	12.50	**12.50**	12.50	12.70	-	12.00	15.00	00 12.6
NUT	3.88	171268	-	3.84	3.70	**3.82**	3.76	3.82	(0.06)	181.00	69.00	00 3.7
SEI	2.20	171268	-	2.24	2.18	**2.18**	2.16	2.18	(0.02)	700.00	154.00	00 2.1
SKIN	1.43	171268	1.43	1.44	1.39	**1.39**	1.39	1.41	(0.04)	10,691.00	1,504.00	00 1.4
SMD100	2.66	171268	2.64	2.70	2.60	**2.62**	2.62	2.64	(0.04)	645.00	170.00	00 2.6
TM	1.02	171268	-	1.05	1.03	**1.03**	1.02	1.03	0.01	1,210.00	125.00	00 1.0
WARRIX	1.93	171268	1.92	1.94	1.89	**1.89**	1.89	1.91	(0.04)	2,614.00	498.00	00 1.9
WINMED	0.99	171268	0.96	1.00	0.95	**0.97**	0.96	0.97	(0.02)	70.00	7.00	00 0.9
Financials										-	-	
ACAP	0.33	171268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.34	171268	-	0.35	0.34	**0.34**	0.34	0.35	-	109.00	4.00	00 0.3
AIRA	1.03	171268	-	-	-	**-**	0.95	1.05	-	-	-	00 0.0
ASN	0.90	171268	-	0.90	0.90	**0.90**	0.86	0.90	-	34.00	3.00	00 0.9
BTC	0.26	171268	0.27	0.27	0.26	**0.26**	0.26	0.27	-	16,839.00	440.00	00 0.2
BTC-W7	0.05	171268	-	0.05	0.04	**0.05**	0.04	0.05	-	1,011.00	4.00	00 0.0
GCAP	0.33	171268	0.31	0.33	0.31	**0.31**	0.31	0.32	(0.02)	5,931.00	186.00	00 0.3
KCC	2.34	171268	-	2.36	2.34	**2.36**	2.34	2.38	0.02	55.00	13.00	00 2.3
LIT	0.66	171268	-	0.67	0.65	**0.66**	0.65	0.66	-	1,035.00	68.00	00 0.6
MITSIB	0.61	171268	-	0.62	0.60	**0.61**	0.60	0.61	-	2,515.00	153.00	00 0.6
SGF	0.17	171268	-	0.17	0.15	**0.17**	0.15	0.17	-	699.00	11.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.05	171268	-	5.10	5.00	**5.00**	5.00	5.10	(0.05)	202.00	101.00	00 5.0
Industrials										-	-	
ADB	0.60	171268	-	0.60	0.59	**0.59**	0.58	0.59	(0.01)	44.00	3.00	00 0.5
BM	1.12	171268	1.13	1.16	1.11	**1.12**	1.12	1.13	-	11,074.00	1,241.00	00 1.1
BPS	0.45	171268	0.45	0.46	0.44	**0.44**	0.44	0.46	(0.01)	2,052.00	91.00	00 0.4
CHO	0.06	171268	0.05	0.06	0.05	**0.06**	0.05	0.06	-	10,139.00	60.00	00 0.0
CHO-W4	0.01	171268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.14	171268	1.11	1.14	1.11	**1.13**	1.11	1.13	(0.01)	529.00	59.00	00 1.1
CIG	0.03	171268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,494.00	5.00	00 0.0
CIG-W10	0.05	171268	0.03	0.04	0.03	**0.04**	0.04	-	(0.01)	2.00	-	00 0.0
CIG-W9	0.02	171268	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.00	171268	1.00	1.03	1.00	**1.03**	1.02	1.03	0.03	1,065.00	107.00	00 1.0
CPR	2.76	171268	2.80	2.80	2.70	**2.72**	2.72	2.76	(0.04)	75.00	20.00	00 2.7
FPI	1.65	171268	-	1.68	1.64	**1.65**	1.64	1.65	-	317.00	52.00	00 1.6
GTB	0.68	171268	-	0.68	0.67	**0.68**	0.67	0.68	-	123.00	8.00	00 0.6
HARN	1.95	171268	-	1.94	1.94	**1.94**	1.93	1.95	(0.01)	71.00	14.00	00 1.9
KCM	0.18	171268	0.17	0.18	0.16	**0.18**	0.16	0.18	-	742.00	13.00	00 0.1
KJL	6.20	171268	6.15	6.25	6.15	**6.25**	6.15	6.25	0.05	3.00	2.00	00 6.1
KUMWEL	1.02	171268	-	1.02	1.01	**1.01**	1.01	1.03	(0.01)	606.00	61.00	00 1.0
KWM	0.91	171268	-	0.91	0.90	**0.90**	0.90	0.91	(0.01)	2,283.00	205.00	00 0.9
MBAX	1.45	171268	-	1.50	1.48	**1.48**	1.45	1.48	0.03	13.00	2.00	00 1.4
MGT	1.63	171268	1.59	1.62	1.59	**1.60**	1.61	1.63	(0.03)	495.00	79.00	00 1.5
MTW	0.73	171268	-	0.79	0.73	**0.75**	0.74	0.75	0.02	1,003.00	75.00	00 0.7
NDR	1.31	171268	-	1.31	1.30	**1.30**	1.30	1.31	(0.01)	1,401.00	183.00	00 1.3
PACO	1.30	171268	1.29	1.30	1.29	**1.30**	1.29	1.30	-	437.00	57.00	00 1.2
PDG	2.92	171268	-	-	-	**-**	2.92	2.94	-	-	-	00 0.0
PHOL	2.74	171268	2.76	2.76	2.74	**2.76**	2.74	2.76	0.02	410.00	113.00	00 2.7
PIMO	1.00	171268	1.00	1.01	0.98	**1.01**	1.00	1.01	0.01	7,091.00	703.00	00 0.9
PMC	0.83	171268	-	0.85	0.83	**0.83**	0.83	0.84	-	2,746.00	229.00	00 0.8
PPM	1.22	171268	-	1.23	1.18	**1.22**	1.19	1.22	-	118.00	14.00	00 1.1
PRAPAT	0.75	171268	0.76	0.76	0.74	**0.76**	0.75	0.76	0.01	1,737.00	130.00	00 0.7
RWI	0.21	171268	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,261.00	65.00	00 0.2
SAF	0.37	171268	0.35	0.37	0.35	**0.36**	0.36	0.37	(0.01)	587.00	21.00	00 0.3
SALEE	0.33	171268	-	0.36	0.34	**0.36**	0.35	0.36	0.03	1,025.00	36.00	00 0.3
SANKO	0.88	171268	0.88	0.89	0.87	**0.87**	0.87	0.88	(0.01)	2,792.00	245.00	00 0.8
SCL	1.28	171268	1.27	1.28	1.24	**1.25**	1.25	1.26	(0.03)	1,730.00	218.00	00 1.2
SFT	2.12	171268	-	2.14	2.04	**2.14**	2.10	2.14	0.02	117.00	24.00	00 2.0
STP	9.70	171268	-	9.75	9.65	**9.75**	9.65	9.70	0.05	63.00	61.00	00 9.6
SWC	3.66	171268	-	-	-	**-**	3.70	3.78	-	-	-	00 0.0
TATG	0.93	171268	0.94	0.94	0.93	**0.93**	0.92	0.93	-	1,659.00	154.00	00 0.9
TMC	0.71	171268	0.71	0.72	0.71	**0.71**	0.71	0.72	-	7,088.00	503.00	00 0.7
TMI	0.58	171268	0.58	0.58	0.55	**0.55**	0.55	0.56	(0.03)	10,669.00	598.00	00 0.5
TMW	53.00	171268	52.75	53.50	52.75	**53.25**	53.00	53.25	0.25	68.00	361.00	00 53.0
TPLAS	0.88	171268	-	0.89	0.89	**0.89**	0.88	0.89	0.01	11.00	1.00	00 0.8
TRT	3.42	171268	-	3.44	3.34	**3.38**	3.36	3.40	(0.04)	122.00	41.00	00 3.3
TRV	1.61	171268	-	-	-	**-**	1.58	1.73	-	-	-	00 0.0
UBIS	0.91	171268	-	0.92	0.90	**0.90**	0.89	0.91	(0.01)	53.00	5.00	00 0.9
UEC	0.78	171268	0.77	0.77	0.74	**0.77**	0.76	0.77	(0.01)	738.00	56.00	00 0.7
UKEM	0.58	171268	0.58	0.59	0.57	**0.57**	0.57	0.58	(0.01)	9,826.00	565.00	00 0.5
UREKA	0.36	171268	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	56,478.00	1,965.00	00 0.3
UREKA-W3	0.25	171268	-	0.24	0.21	**0.21**	0.21	0.23	(0.04)	4,965.00	107.00	00 0.2
YUASA	12.80	171268	12.70	12.80	12.60	**12.70**	12.60	12.80	(0.10)	215.00	273.00	00 12.7
ZIGA	0.89	171268	0.89	0.93	0.88	**0.89**	0.89	0.90	-	6,869.00	619.00	00 0.9
ZIGA-W2	0.09	171268	0.09	0.10	0.09	**0.09**	0.09	0.10	-	1,638.00	15.00	00 0.0
Property										-	-	
ARIN	0.66	171268	0.66	0.67	0.63	**0.63**	0.62	0.63	(0.03)	45,339.00	2,917.00	00 0.6
ARROW	5.05	171268	-	4.98	4.98	**4.98**	4.98	5.05	(0.07)	11.00	5.00	00 4.9
BC	0.73	171268	-	0.80	0.73	**0.75**	0.73	0.75	0.02	39.00	3.00	00 0.7
BC-W3	0.02	171268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	656.00	1.00	00 0.0
BC-W4	0.07	171268	0.06	0.07	0.05	**0.07**	0.05	0.07	-	3,109.00	19.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKA	0.79	171268	0.79	0.82	0.77	**0.79**	0.79	0.80	-	66,449.00	5,307.00	00 0.7
BLESS	0.23	171268	-	0.23	0.23	**0.23**	0.22	0.23	-	2.00	-	00 0.2
BSM	0.37	171268	-	0.34	0.33	**0.34**	0.33	0.34	(0.03)	2,418.00	80.00	00 0.3
BTW	0.12	171268	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	41.00	-	00 0.1
CAZ	1.77	171268	-	1.79	1.71	**1.78**	1.74	1.78	0.01	151.00	26.00	00 1.7
CHEWA	0.28	171268	-	0.29	0.26	**0.28**	0.25	0.28	-	1,870.00	51.00	00 0.2
CPANEL	2.22	171268	-	2.28	2.24	**2.24**	2.20	2.26	0.02	11.00	2.00	00 2.2
CRD	0.36	171268	-	0.36	0.35	**0.36**	0.35	0.36	-	6.00	-	00 0.3
DHOUSE	0.37	171268	0.38	0.38	0.37	**0.37**	0.37	0.38	-	168.00	6.00	00 0.3
DIMET	0.06	171268	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,011.00	5.00	00 0.0
DPAINT	0.67	171268	0.67	0.68	0.64	**0.64**	0.64	0.65	(0.03)	7,428.00	482.00	00 0.6
EMPIRE	1.36	171268	1.36	1.37	1.22	**1.26**	1.26	1.27	(0.10)	89,407.00	11,516.00	00 1.2
EMPIRE-W1	0.16	171268	0.17	0.17	0.15	**0.16**	0.15	0.16	-	942.00	14.00	00 0.1
EMPIRE-W2	0.27	171268	0.26	0.27	0.23	**0.25**	0.24	0.25	(0.02)	783.00	19.00	00 0.2
FLOYD	1.12	171268	1.12	1.17	1.12	**1.16**	1.15	1.16	0.04	6,930.00	795.00	00 1.1
HYDRO	5.05	171268	5.05	5.10	4.22	**5.05**	5.00	5.05	-	12,042.00	5,654.00	00 4.6
HYDRO-W2	0.12	171268	0.11	0.13	0.09	**0.12**	0.11	0.12	-	42,389.00	455.00	00 0.1
IND	1.15	171268	-	1.15	1.11	**1.15**	1.13	1.15	-	5,853.00	657.00	00 1.1
JAK	0.72	171268	-	0.73	0.73	**0.73**	0.72	0.74	0.01	18.00	1.00	00 0.7
K	1.18	171268	-	1.17	1.16	**1.16**	1.16	1.17	(0.02)	221.00	26.00	00 1.1
K-W3	0.06	171268	-	0.06	0.05	**0.06**	0.05	0.06	-	727.00	4.00	00 0.0
META	0.06	171268	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	11,898.00	71.00	00 0.0
MMM	3.70	171268	3.70	3.72	3.56	**3.58**	3.58	3.60	(0.12)	57,319.00	20,756.00	00 3.6
PANEL	1.44	171268	-	1.46	1.38	**1.46**	1.40	1.46	0.02	1,440.00	208.00	00 1.4
PPS	0.18	171268	0.18	0.19	0.17	**0.18**	0.18	0.19	-	4,694.00	82.00	00 0.1
PRI	4.26	171268	4.28	4.30	4.26	**4.30**	4.24	4.30	0.04	14.00	6.00	00 4.2
PROS	0.47	171268	0.47	0.48	0.47	**0.47**	0.47	0.48	-	4,317.00	204.00	00 0.4
PROS-W1	0.02	171268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	4,420.00	9.00	00 0.0
PSGC	2.32	171268	-	2.36	2.30	**2.34**	2.34	2.36	0.02	610.00	141.00	00 2.3
QTCG	0.15	171268	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	4,309.00	65.00	00 0.1
SENX	0.25	171268	-	0.25	0.24	**0.25**	0.24	0.25	-	346.00	9.00	00 0.2
SK	0.58	171268	0.56	0.59	0.56	**0.58**	0.57	0.58	-	1,904.00	112.00	00 0.5
SMART	0.47	171268	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	1,628.00	76.00	00 0.4
STC	0.29	171268	-	0.29	0.28	**0.29**	0.28	0.29	-	801.00	23.00	00 0.2
STX	1.07	171268	1.08	1.08	1.06	**1.07**	1.06	1.07	-	8,733.00	931.00	00 1.0
SVR	0.33	171268	0.32	0.32	0.32	**0.32**	0.31	0.32	(0.01)	187.00	6.00	00 0.3
TAPAC	0.52	171268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.97	171268	-	0.97	0.94	**0.94**	0.94	0.97	(0.03)	224.00	21.00	00 0.9
TIGER	0.41	171268	-	0.42	0.35	**0.38**	0.37	0.38	(0.03)	7,367.00	283.00	00 0.3
TITLE	5.20	171268	-	5.20	5.15	**5.20**	5.15	5.20	-	750.00	388.00	00 5.1
WELL	0.71	171268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.73	171268	0.72	0.73	0.70	**0.71**	0.71	0.72	(0.02)	7,487.00	530.00	00 0.7
Resources										-	-	
ABM	0.67	171268	-	-	-	**-**	0.64	0.67	-	-	-	00 0.0
ALPHAX	0.34	171268	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	14,003.00	481.00	00 0.3
GTV	0.03	171268	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	43,314.00	150.00	00 0.0
PSTC	0.27	171268	-	0.28	0.27	**0.27**	0.26	0.27	-	6,408.00	173.00	00 0.2
PSTC-W3	0.07	171268	-	0.07	0.06	**0.07**	0.06	0.07	-	7,198.00	49.00	00 0.0
PTC	0.61	171268	0.59	0.62	0.58	**0.62**	0.60	0.62	0.01	453.00	27.00	00 0.5
SAAM	5.05	171268	-	5.05	5.00	**5.05**	4.98	5.05	-	338.00	170.00	00 5.0
SR	0.37	171268	-	0.37	0.37	**0.37**	0.36	0.37	-	21.00	1.00	00 0.3
STOWER	0.03	171268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	70,777.00	147.00	00 0.0
TAKUNI	0.35	171268	0.36	0.37	0.35	**0.36**	0.35	0.36	0.01	20,254.00	729.00	00 0.3
TAKUNI-W2	0.34	171268	-	0.33	0.30	**0.30**	0.30	0.33	(0.04)	5.00	-	00 0.3
TPCH	1.31	171268	1.31	1.32	1.31	**1.31**	1.31	1.32	-	2,743.00	360.00	00 1.3
UMS	0.26	171268	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.20	171268	3.30	3.30	3.16	**3.16**	3.14	3.16	(0.04)	262.00	83.00	00 3.1
AKP	0.59	171268	0.59	0.59	0.58	**0.58**	0.58	0.59	(0.01)	4,256.00	247.00	00 0.5
AMA	4.06	171268	4.06	4.06	4.04	**4.06**	4.04	4.06	-	989.00	401.00	00 4.0
AMARC	2.74	171268	2.74	2.74	2.64	**2.68**	2.66	2.68	(0.06)	7,877.00	2,117.00	00 2.6
ARIP	0.45	171268	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.02)	15,596.00	683.00	00 0.4
ATP30	0.84	171268	0.85	0.86	0.85	**0.85**	0.85	0.86	0.01	702.00	60.00	00 0.8
AUCT	5.80	171268	5.80	5.90	5.80	**5.85**	5.85	5.90	0.05	2,938.00	1,710.00	00 5.8
BIS	1.97	171268	-	1.98	1.90	**1.98**	1.93	1.99	0.01	338.00	65.00	00 1.9
BOL	5.00	171268	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	340.00	170.00	00 5.0
CEYE	1.80	171268	-	1.79	1.79	**1.79**	1.78	1.79	(0.01)	50.00	9.00	00 1.7
CHIC	0.25	171268	-	0.27	0.22	**0.27**	0.24	0.27	0.02	4,070.00	96.00	00 0.2
CMO	0.41	171268	0.37	0.40	0.30	**0.37**	0.37	0.39	(0.04)	1,063.00	39.00	00 0.3
D	2.52	171268	2.52	2.54	2.52	**2.54**	2.52	2.54	0.02	910.00	231.00	00 2.5
DEXON	1.19	171268	-	1.19	1.16	**1.19**	1.16	1.19	-	66.00	8.00	00 1.1
DV8	4.38	171268	4.70	5.50	4.60	**5.40**	5.35	5.40	1.02	67,759.00	35,065.00	00 5.1
ETE	0.64	171268	-	0.64	0.60	**0.60**	0.60	0.61	(0.04)	867.00	52.00	00 0.6
FSMART	6.75	171268	6.75	6.80	6.60	**6.60**	6.60	6.65	(0.15)	15,045.00	10,057.00	00 6.6
FVC	0.48	171268	-	0.48	0.46	**0.47**	0.46	0.47	(0.01)	7,744.00	360.00	00 0.4
GFC	3.10	171268	-	3.04	2.98	**3.04**	3.00	3.04	(0.06)	156.00	47.00	00 2.9
GLORY	0.70	171268	-	0.79	0.71	**0.75**	0.71	0.75	0.05	1,277.00	95.00	00 0.7
GLORY-W1	0.17	171268	-	0.20	0.16	**0.18**	0.17	0.18	0.01	19,199.00	344.00	00 0.1
HANN	0.98	171268	0.99	0.99	0.96	**0.97**	0.97	0.98	(0.01)	14,169.00	1,383.00	00 0.9
HEALTH	0.51	171268	-	0.52	0.45	**0.50**	0.45	0.50	(0.01)	1,678.00	79.00	00 0.4
HL	7.00	171268	-	7.00	6.90	**6.95**	6.95	7.00	(0.05)	3,454.00	2,411.00	00 6.9
IMH	3.12	171268	3.12	3.14	3.12	**3.14**	3.12	3.14	0.02	101.00	32.00	00 3.1
IMH-W1	0.08	171268	-	0.09	0.08	**0.08**	0.08	0.09	-	241.00	2.00	00 0.0
IROYAL	4.86	171268	-	4.86	4.64	**4.70**	4.68	4.70	(0.16)	3,234.00	1,525.00	00 4.7
IROYAL-W1	1.18	171268	-	1.20	1.17	**1.18**	1.17	1.18	-	1,315.00	155.00	00 1.1
IROYAL-W2	0.70	171268	0.70	0.70	0.68	**0.68**	0.68	0.70	(0.02)	201.00	14.00	00 0.6
IVF	0.85	171268	0.84	0.86	0.83	**0.84**	0.83	0.84	(0.01)	1,952.00	164.00	00 0.8
JPARK	2.74	171268	2.78	2.78	2.66	**2.72**	2.68	2.72	(0.02)	2,033.00	548.00	00 2.6
KGEN	1.25	171268	1.23	1.33	1.14	**1.17**	1.17	1.18	(0.08)	96,532.00	12,122.00	00 1.2
KGEN-W2	0.22	171268	0.21	0.26	0.20	**0.25**	0.24	0.25	0.03	20,799.00	484.00	00 0.2
KK	0.87	171268	0.88	0.90	0.88	**0.88**	0.88	0.89	0.01	372.00	33.00	00 0.8
KOOL	0.28	171268	-	0.28	0.27	**0.28**	0.27	0.28	-	1,021.00	29.00	00 0.2
KTMS	1.98	171268	1.98	1.98	1.96	**1.98**	1.97	1.98	-	622.00	123.00	00 1.9
LDC	0.35	171268	0.35	0.35	0.34	**0.35**	0.34	0.35	-	1,123.00	38.00	00 0.3
LEO	1.96	171268	-	1.97	1.93	**1.97**	1.95	1.97	0.01	1,871.00	367.00	00 1.9
LTMH	4.48	171268	4.40	4.60	4.40	**4.50**	4.50	4.52	0.02	127.00	57.00	00 4.4
MCA	1.04	171268	1.04	1.06	1.01	**1.02**	1.01	1.02	(0.02)	3,950.00	405.00	00 1.0
MEB	16.50	171268	16.20	16.50	16.20	**16.20**	16.10	16.20	(0.30)	603.00	982.00	00 16.2
MORE	0.04	171268	0.04	0.05	0.04	**0.04**	0.04	0.05	-	2,621.00	10.00	00 0.0
MOTHER	1.21	171268	1.22	1.23	1.15	**1.17**	1.16	1.17	(0.04)	13,384.00	1,582.00	00 1.1
MPJ	3.48	171268	-	3.48	3.44	**3.48**	3.46	3.48	-	792.00	274.00	00 3.4
MVP	0.27	171268	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	2,362.00	61.00	00 0.2
NCL	0.25	171268	-	0.27	0.25	**0.25**	0.25	0.26	-	8,611.00	224.00	00 0.2
NCP	0.92	171268	0.93	0.93	0.92	**0.93**	0.91	0.93	0.01	26.00	2.00	00 0.9
NEWS	0.01	171268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	483,013.00	483.00	00 0.0
PEER	0.11	171268	-	0.11	0.10	**0.11**	0.10	0.11	-	2,732.00	28.00	00 0.1
PEER-W2	0.02	171268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,935.00	3.00	00 0.0
PICO	4.36	171268	-	4.30	4.30	**4.30**	4.06	4.34	(0.06)	1.00	-	00 4.3
PLT	0.59	171268	0.59	0.60	0.58	**0.60**	0.58	0.60	0.01	954.00	56.00	00 0.5
QLT	1.76	171268	-	1.78	1.60	**1.64**	1.60	1.68	(0.12)	1,192.00	194.00	00 1.6
RP	0.64	171268	0.62	0.67	0.62	**0.64**	0.64	0.65	-	160.00	10.00	00 0.6
SONIC	1.50	171268	1.49	1.50	1.48	**1.49**	1.49	1.50	(0.01)	10,524.00	1,569.00	00 1.4
THMUI	0.29	171268	-	0.31	0.28	**0.30**	0.29	0.30	0.01	44.00	1.00	00 0.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday December 18, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.12	171268	0.13	0.13	0.12	**0.12**	0.12	0.13	-	474.00	6.00	00 0.1
TNH	32.00	171268	-	-	-	**-**	30.50	32.25	-	-	-	00 0.0
TNP	2.64	171268	2.70	2.70	2.66	**2.66**	2.66	2.70	0.02	382.00	102.00	00 2.6
TPL	0.56	171268	0.56	0.56	0.53	**0.53**	0.53	0.54	(0.03)	10,943.00	587.00	00 0.5
TPL-W1	0.22	171268	-	0.32	0.32	**0.32**	0.22	0.32	0.10	1.00	-	00 0.3
TRP	4.32	171268	-	4.34	4.28	**4.34**	4.28	4.34	0.02	247.00	107.00	00 4.3
TURTLE	3.30	171268	-	-	-	**-**	3.04	3.36	-	-	-	00 0.0
TVDH	0.10	171268	-	0.10	0.09	**0.10**	0.09	0.10	-	11,612.00	105.00	00 0.0
TVDH-W5	0.02	171268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	53.00	-	00 0.0
TVDH-W6	0.03	171268	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	40,001.00	80.00	00 0.0
TVT	0.25	171268	0.24	0.25	0.23	**0.24**	0.23	0.25	(0.01)	810.00	19.00	00 0.2
UBA	0.90	171268	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.02)	117.00	10.00	00 0.8
VL	0.80	171268	0.80	0.80	0.78	**0.80**	0.78	0.80	-	1,510.00	120.00	00 0.7
VS	0.33	171268	-	-	-	**-**	0.30	0.31	-	-	-	00 0.0
WASH	4.46	171268	4.46	4.46	4.30	**4.30**	4.30	4.34	(0.16)	30,328.00	13,222.00	00 4.3
YGG	0.35	171268	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	12,572.00	425.00	00 0.3
Technology										-	-	
APP	2.40	171268	2.42	2.42	2.30	**2.34**	2.32	2.34	(0.06)	5,121.00	1,199.00	00 2.3
BE8	4.66	171268	4.70	4.86	4.58	**4.58**	4.58	4.60	(0.08)	34,025.00	16,109.00	00 4.7
BE8-W1	0.79	171268	0.87	0.91	0.75	**0.78**	0.78	0.79	(0.01)	39,561.00	3,340.00	00 0.8
BVG	1.71	171268	-	1.71	1.67	**1.70**	1.68	1.71	(0.01)	212.00	36.00	00 1.7
COMAN	0.48	171268	0.48	0.49	0.36	**0.43**	0.40	0.43	(0.05)	1,103.00	45.00	00 0.4
COMAN-W1	0.06	171268	0.06	0.07	0.05	**0.06**	0.05	0.06	-	4,697.00	24.00	00 0.0
I2	0.72	171268	0.71	0.78	0.69	**0.71**	0.71	0.72	(0.01)	84,165.00	6,213.00	00 0.7
IDG	1.75	171268	-	1.76	1.70	**1.70**	1.70	1.71	(0.05)	10,788.00	1,856.00	00 1.7
IIG	1.36	171268	1.33	1.36	1.31	**1.32**	1.31	1.33	(0.04)	1,919.00	255.00	00 1.3
IRCP	0.28	171268	0.29	0.29	0.28	**0.28**	0.28	0.29	-	3,996.00	114.00	00 0.2
ITNS	1.50	171268	-	1.58	1.49	**1.55**	1.50	1.55	0.05	32.00	5.00	00 1.5
NAT	2.82	171268	-	2.88	2.70	**2.72**	2.72	2.82	(0.10)	583.00	161.00	00 2.7
NETBAY	21.50	171268	21.50	21.70	21.40	**21.50**	21.50	21.60	-	2,671.00	5,763.00	00 21.5
PIS	3.34	171268	-	3.38	3.32	**3.34**	3.32	3.34	-	480.00	160.00	00 3.3
PLANET	0.64	171268	0.64	0.65	0.64	**0.65**	0.65	0.66	0.01	1,586.00	102.00	00 0.6
PLANET-W2	0.24	171268	-	-	-	**-**	0.17	0.23	-	-	-	00 0.0
PLANET-W3	0.32	171268	-	0.29	0.28	**0.28**	0.25	0.28	(0.04)	55.00	2.00	00 0.2
PROEN	1.12	171268	1.11	1.14	1.09	**1.11**	1.10	1.11	(0.01)	13,405.00	1,488.00	00 1.1
PROEN-W2	0.34	171268	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.01)	2,501.00	83.00	00 0.3
READY	2.90	171268	-	2.90	2.86	**2.90**	2.86	2.90	-	206.00	60.00	00 2.8
SECURE	12.00	171268	12.00	12.00	11.80	**11.90**	11.90	12.00	(0.10)	335.00	399.00	00 11.9
SICT	2.26	171268	-	2.26	2.22	**2.24**	2.22	2.24	(0.02)	1,040.00	234.00	00 2.2
SIMAT	1.45	171268	1.47	1.47	1.38	**1.40**	1.40	1.41	(0.05)	39,951.00	5,649.00	00 1.4
SPVI	2.14	171268	2.16	2.16	2.08	**2.10**	2.10	2.12	(0.04)	4,273.00	895.00	00 2.0
SRS	1.88	171268	-	1.89	1.85	**1.87**	1.84	1.87	(0.01)	117.00	22.00	00 1.8
TBN	4.26	171268	-	4.38	4.38	**4.38**	4.12	4.34	0.12	1.00	-	00 4.3
TERA	0.98	171268	0.95	0.96	0.95	**0.96**	0.96	0.97	(0.02)	596.00	57.00	00 0.9
TPS	3.32	171268	3.32	3.34	3.26	**3.32**	3.30	3.32	-	2,008.00	657.00	00 3.2
VCOM	2.94	171268	2.94	2.96	2.92	**2.94**	2.92	2.94	-	700.00	205.00	00 2.9
-	-	0	-	-	-	**-**	-	-	-	-	-	-